

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2016 - 11/30/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3225	ACCOUNTS PAYABLE CLEARING	\$0.00	\$1,240.63	\$0.00	CASH/OPERATING ACCT
3226	ACCOUNTS PAYABLE CLEARING	\$0.00	\$53,391.18	\$0.00	CASH/OPERATING ACCT
3227	ACCOUNTS PAYABLE CLEARING	\$0.00	\$2,337.63	\$0.00	CASH/OPERATING ACCT
3228	ACCOUNTS PAYABLE CLEARING	\$0.00	\$180.00	\$0.00	CASH/OPERATING ACCT
3229	PAYROLL CLEARING FUND	\$0.00	\$47,569.33	\$0.00	CASH/OPERATING ACCT
6708	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$4,185.41	CASH/OPERATING ACCT
6709	ACCOUNTS PAYABLE CLEARING	\$34,286.88	\$11,316.97	\$10,218.06	CASH/OPERATING ACCT
6710	REGIONS BANK/CREDIT CARD	\$13,309.60	\$0.00	\$9,006.23	ACCOUNTS PAYABLE
6712	REGIONS BANK/CREDIT CARD	\$173.21	\$118.60	\$1,677.50	ACCOUNTS PAYABLE
6713	ACCOUNTS PAYABLE CLEARING	\$5,604.43	\$2,662.89	\$38,807.01	CASH/OPERATING ACCT
6714	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$3,750.00	CASH/OPERATING ACCT
6715	REGIONS BANK/CREDIT CARD	\$0.00	\$2,366.97	\$0.00	ACCOUNTS PAYABLE
6716	ACCOUNTS PAYABLE CLEARING	\$800.00	\$10,109.28	\$43,234.78	CASH/OPERATING ACCT
21464	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,426.04	ELECTRICITY
21465	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$383.00	\$0.00	OTHER MAINT. & OPER.
21466	BERTHA JOHNSON	\$0.00	\$11.99	\$0.00	LOCAL DISTRICT
21467	BIG CHARLIES PRODUCE LLC	\$0.00	\$1,653.04	\$0.00	PURCHASED FOOD
21468	BORDEN DAIRY COMPANY	\$0.00	\$7,303.58	\$0.00	PURCHASED FOOD
21469	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$279.74	\$0.00	OTHER MAINT. & OPER.
21470	FLOWERS BAKING COMPANY	\$0.00	\$44.64	\$0.00	PURCHASED FOOD
21471	GENEVA LYONS	\$0.00	\$11.70	\$0.00	DEFERRED REVENUE
21472	HAVARD PEST CONTROL, INC.	\$0.00	\$160.00	\$0.00	OTHER PURCHASED SERV
21473	HENRY VICKREY	\$0.00	\$910.00	\$0.00	OTHER MAINT. & OPER.
21474	MERCHANTS COMPANY	\$0.00	\$41,827.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
21475	QUILL CORPORATION	\$0.00	\$474.41	\$0.00	OFFICE SUPPLIES
21476	SANICO	\$0.00	\$214.10	\$0.00	OTHER PURCHASED SERV
21477	SOUTH ALABAMA GAS	\$0.00	\$117.02	\$0.00	NATURAL GAS
21478	REGISTRATION SERVICES	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
21479	AHSADCA	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
21480	ALABAMA DEPT OF LABOR-	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
21481	ANGELA D KYNARD	\$670.19	\$0.00	\$0.00	TRAVEL
21482	BOBBY J. SPARKS	\$155.52	\$0.00	\$0.00	IN-STATE
21483	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE

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21484	CATHLEEN MCQUEEN	\$0.00	\$9.18	\$0.00	IN-STATE
21485	CHARLES WILSON	\$0.00	\$1,800.00	\$0.00	OTH NONINST SUPPLIES
21486	CLAS	\$0.00	\$324.00	\$0.00	OTHER DUES AND FEES
21487	CURRICULUM ASSOCIATES INC	\$353.92	\$0.00	\$0.00	TEXTBOOKS
21488	ERICA POINDEXTER	\$0.00	\$596.70	\$0.00	IN-STATE
21490	GOODSON AUTO PARTS	\$237.30	\$0.00	\$0.00	VEHICLE PARTS
21491	HEATHER JENNINGS	\$628.16	\$0.00	\$0.00	TRAVEL
21492	HEATHER WATTS	\$650.56	\$0.00	\$0.00	TRAVEL
21493	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
21494	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,768.97	TELEPHONE
21495	JONES SCHOOL SUPPLY CO INC	\$12.90	\$0.00	\$0.00	OTH NONINST SUPPLIES
21496	KAPLAN EARLY LEARNING CO	\$50.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21497	KELLY SERVICES INC	\$20,898.05	\$5,162.22	\$944.67	SUBSTITUTE SERVICES
21498	KLEO INC	\$810.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21499	LAMEKA RANKINS	\$494.07	\$0.00	\$0.00	TRAVEL
21500	LINDA THAMES	\$689.44	\$0.00	\$0.00	TRAVEL
21501	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$850.00	WATER AND SEWAGE
21502	MAEGAN FORD	\$0.00	\$120.00	\$0.00	STAFF ED SERVICES
21503	MELISSA BOATWRIGHT	\$454.88	\$0.00	\$0.00	TRAVEL
21504	MY SERVICE SOLUTIONS, INC	\$1,076.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAPIT. COMPUTER
21505	PEEHIP	\$1,600.00	\$0.00	\$2,340.00	STATE INSURANCE
21506	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$1,073.39	JANITORIAL SUPPLIES
21507	REPTON JR HIGH SCHOOL	\$0.00	\$0.00	\$673.55	JANITORIAL SUPPLIES
21508	REPTON WATER WORKS	\$0.00	\$0.00	\$652.10	WATER AND SEWAGE
21509	RITA E YOUNG	\$0.00	\$682.05	\$0.00	IN-STATE
21510	SHARON GARVIN	\$398.46	\$0.00	\$0.00	TRAVEL
21511	STUDIES WEEKLY	\$4,742.20	\$0.00	\$0.00	TEXTBOOKS
21512	THOMAS TAYLOR	\$0.00	\$21.60	\$0.00	IN-STATE
21513	TOMMY DUKES	\$0.00	\$1,128.78	\$0.00	IN-STATE
21514	YOLANDA MCINTYRE	\$364.64	\$0.00	\$0.00	TRAVEL
21515	ASHLEY DIENYE	\$0.00	\$993.60	\$0.00	TRANSP-OTH PROVIDERS
21516	B M B EDUCATIONS GROUP, LLC	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
21517	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$38.41	RENTAL-EQUIPMENT
21518	CITY OF EVERGREEN	\$0.00	\$0.00	\$29,282.52	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
21519	COVINGTON HEAVY DUTY PARTS INC	\$1,184.82	\$0.00	\$0.00	VEHICLE PARTS
21520	CURRICULUM ASSOCIATES INC	\$0.00	\$2,157.05	\$0.00	INSTRUCT L SOFTWARE
21521	DEEP SOUTH LAWN SERVICE	\$0.00	\$0.00	\$1,994.00	OTHER PROPERTY SERV
21522	DOROTHY H. HULTBERG	\$0.00	\$278.80	\$0.00	IN-STATE

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21523	EDUCATIONAL RESOURCES	\$0.00	\$595.70	\$0.00	STUDENT CLASSRM SUPP
21524	FASTENAL COMPANY	\$14.59	\$0.00	\$0.00	VEHICLE PARTS
21525	GUITAR CENTER STORES INC	\$2,000.00	\$0.00	\$0.00	OTHER INST SUPPLIES
21526	JENNIFER HANCOCK	\$0.00	\$19.44	\$0.00	IN-STATE
21527	JONATHAN WENDALL BARNES	\$750.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
21528	KAPLAN EARLY LEARNING CO	\$140.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
21529	OREILLY AUTOMOTIVE	\$332.57	\$0.00	\$0.00	VEHICLE PARTS
21530	PHILIP MAYE COMPANY INC	\$62.90	\$0.00	\$1,012.50	OTHER MAINT. & OPER.;VEHICLE PARTS
21531	QUINN HAMBRITE	\$0.00	\$428.37	\$0.00	IN-STATE
21532	RODNEY WADE STUCKEY	\$0.00	\$0.00	\$1,560.00	OTHER PURCHASED SERV
21533	SALTERS HEATING & AIR COND.	\$0.00	\$0.00	\$717.50	PROPERTY SERVICES
21534	SANICO	\$0.00	\$0.00	\$29.15	CUSTODIAL SERVICES
21535	SCANTRON CORPORATION	\$0.00	\$0.00	\$144.00	TESTING SUPPLIES
21536	STAPLES ADVANTAGE	\$0.00	\$0.00	\$162.51	GENERAL SUPPLIES
21537	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$84.22	WATER AND SEWAGE
21538	TRIPLE H SPECIALTY OF AL LLC	\$0.00	\$0.00	\$2,867.52	OTHER MAINT. & OPER.
21539	WARD INTERNATIONAL TRUCKS	\$1,119.47	\$0.00	\$0.00	VEHICLE PARTS
21540	WITTICHEN SUPPLY	\$0.00	\$0.00	\$863.18	OTHER MAINT. & OPER.
21541	ZICKEYOUS BYRD	\$0.00	\$0.00	\$51.50	OTHER PURCHASED SERV
21542	PAYROLL CLEARING FUND	\$0.00	\$0.00	\$49,466.81	INTERFUND PAYABLE
21543	BUTLER COUNTY BOARD OF	\$0.00	\$180.00	\$0.00	OTH TRAVEL AND TRNG
21544	CHINA WOK AL, LLC	\$0.00	\$0.00	\$3,750.00	NON-CAPITAL FURNITUR
21545	ADECA	\$0.00	\$0.00	\$1,225.00	NON-CAPITAL FURNITUR
21546	ARNITA HOLDER	\$0.00	\$140.40	\$0.00	IN-STATE
21547	AT & T	\$0.00	\$0.00	\$110.99	TELEPHONE
21548	BD&S SERVICES INC	\$0.00	\$657.00	\$0.00	PROPERTY SERVICES;CUSTODIAL SERVICES
21549	BRIDGETTE MASSEY-JOHNSON	\$0.00	\$500.00	\$0.00	STAFF ED SERVICES
21550	CALVIN THOMAS	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
21551	CDW GOVERNMENT INC	\$0.00	\$0.00	\$67.54	CLASSROOM EQUIPMENT
21552	CENTRAL SUPPLY COMPANY	\$0.00	\$346.15	\$0.00	STUDENT CLASSRM SUPP
21553	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$23,160.00	OTHER MAINT. & OPER.
21554	CURRICULUM ASSOCIATES INC	\$0.00	\$901.60	\$0.00	STUDENT CLASSRM SUPP
21555	DONNA L. REVEL	\$0.00	\$0.00	\$385.00	OTHER PROF SERVICES
21556	STATE OF ALABAMA	\$0.00	\$0.00	\$10,990.80	AUDITING
21557	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$3,000.00	\$0.00	INSTRUCT L SOFTWARE
21558	FRONTIER	\$0.00	\$0.00	\$150.49	TELEPHONE
21559	GEORGE NETTLES JR	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
21560	INTERSTATE TOWING & TIRE	\$0.00	\$0.00	\$114.95	OTHER MAINT. & OPER.

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21561	JACLYN C. BROWN	\$0.00	\$1,000.00	\$0.00	OTHER PROF ED SERVIC
21562	JEROME THOMAS	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
21563	KEIERA RUSSELL	\$0.00	\$74.52	\$0.00	IN-STATE
21564	LAMECHA O JAMES	\$0.00	\$1,000.00	\$0.00	OTHER PROF ED SERVIC
21565	MID- AMERICAN RESEARCH CHEMICA	\$0.00	\$0.00	\$351.78	JANITORIAL SUPPLIES
21566	PAUL FLEMING	\$0.00	\$0.00	\$113.75	TRANSPORTATION
21567	PEEHIP	\$800.00	\$0.00	\$0.00	TEACHER
21568	PURCHASE POWER	\$0.00	\$0.00	\$2,015.00	POSTAGE
21569	RODNEY WADE STUCKEY	\$0.00	\$0.00	\$1,040.00	OTHER PURCHASED SERV
21570	SARAH MILLER	\$0.00	\$154.44	\$0.00	IN-STATE
21571	SCHOOL FIX CATALOG	\$0.00	\$1,324.11	\$0.00	CLASSROOM EQUIPMENT
21572	STUART C IRBY CO	\$0.00	\$0.00	\$478.54	OTHER MAINT. & OPER.
21573	TERION GILL	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
21574	TONYA BOZEMAN	\$0.00	\$1,011.06	\$0.00	IN-STATE
21575	TRISTAN EWING	\$0.00	\$0.00	\$115.00	OTHER PROPERTY SERV
21576	WITTICHEN SUPPLY	\$0.00	\$0.00	\$195.94	OTHER MAINT. & OPER.
		\$94,865.43	\$211,291.43	\$261,781.69	