

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2016 - 02/29/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3184	ACCOUNTS PAYABLE CLEARING	\$0.00	\$358.41	\$0.00	CASH/OPERATING ACCT
3185	ACCOUNTS PAYABLE CLEARING	\$0.00	\$64,892.52	\$0.00	CASH/OPERATING ACCT
3186	GENERAL FUND	\$0.00	\$3,006.23	\$0.00	INTERFUND PAYABLE
3187	PAYROLL CLEARING FUND	\$0.00	\$49,378.83	\$0.00	CASH/OPERATING ACCT
6634	REGIONS BANK/CREDIT CARD	\$8,249.83	\$808.00	\$9,904.79	ACCOUNTS PAYABLE
6635	ACCOUNTS PAYABLE CLEARING	\$14,764.63	\$6,234.71	\$32,369.34	CASH/OPERATING ACCT
6636	REGIONS BANK/CREDIT CARD	\$988.24	\$245.94	\$15,496.47	ACCOUNTS PAYABLE
6637	ACCOUNTS PAYABLE CLEARING	\$5,035.93	\$923.30	\$16,522.05	CASH/OPERATING ACCT
6638	REGIONS BANK/CREDIT CARD	\$7,844.86	\$865.14	\$588.24	ACCOUNTS PAYABLE
6639	ACCOUNTS PAYABLE CLEARING	\$5,861.03	\$13,952.03	\$5,592.51	CASH/OPERATING ACCT
6640	REGIONS BANK/CREDIT CARD	\$0.00	\$224.88	\$3,836.57	ACCOUNTS PAYABLE
6641	ACCOUNTS PAYABLE CLEARING	\$2,608.66	\$3,577.92	\$6,239.36	CASH/OPERATING ACCT
20108	AL HILLS BOILER SALES & REPAI	\$0.00	\$0.00	\$990.00	OTHER MAINT. & OPER.
20109	CED-COVINGTON CREDIT	\$0.00	\$0.00	\$182.90	OTHER MAINT. & OPER.
20110	AMANDA HYBART	\$0.00	\$37.47	\$0.00	IN-STATE
20111	AT & T	\$0.00	\$0.00	\$45.56	TELEPHONE
20112	BASIC ADMINISTRATIVE	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
20113	BD&S SERVICES INC	\$0.00	\$657.00	\$0.00	PROPERTY SERVICES
20114	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$77.41	RENTAL-EQUIPMENT
20115	BRENDA JOYCE BRANTLEY	\$0.00	\$100.98	\$0.00	IN-STATE
20116	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
20117	CATHLEEN MCQUEEN	\$0.00	\$4.60	\$0.00	IN-STATE
20118	CITY OF EVERGREEN	\$0.00	\$0.00	\$18,900.37	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
20119	DOROTHY H. HULTBERG	\$0.00	\$171.70	\$0.00	IN-STATE
20120	TRISTAN EWING	\$0.00	\$0.00	\$60.00	OTHER PROPERTY SERV
20121	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,295.00	TECHNICAL SERVICES
20122	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
20123	JIMMY BARLOW	\$0.00	\$0.00	\$34.56	TRAVEL
20124	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,597.55	TELEPHONE
20125	KELLY SERVICES INC	\$12,853.49	\$1,317.15	\$1,356.89	SUBSTITUTE SERVICES
20126	LEIGH DARBY	\$0.00	\$45.18	\$0.00	IN-STATE
20127	MALENDIA BETTS	\$0.00	\$138.32	\$0.00	IN-STATE
20128	MARY ANN DANFORD	\$0.00	\$259.88	\$0.00	IN-STATE

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20129	MARY SNOWDEN	\$0.00	\$42.00	\$0.00	IN-STATE
20130	ORIENTAL TRADING CO	\$64.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20131	PCMG, INC	\$0.00	\$1,257.89	\$0.00	CLASSROOM EQUIPMENT
20132	PEEHIP	\$780.00	\$0.00	\$1,144.00	STATE INSURANCE
20133	QUALITY COOPERATIVE INC	\$977.87	\$0.00	\$0.00	NON-INST EQUIPMENT
20134	REALLY GOOD STUFF	\$61.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20135	REPTON WATER WORKS	\$0.00	\$0.00	\$128.65	WATER AND SEWAGE
20136	RDCS LLC	\$0.00	\$0.00	\$1,761.29	OTHER PROPERTY SERV
20137	SAMMIE D GARRICK	\$0.00	\$0.00	\$1,951.84	OTHER PROPERTY SERV
20138	SAVANNAH LITTLE	\$0.00	\$0.00	\$76.68	TRAVEL
20139	SCHOOL SUPERINTENDENTS OF AL	\$0.00	\$0.00	\$247.00	REGISTRATION FEES
20140	STRICKLAND COMPANIES	\$27.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20141	THOMAS TAYLOR	\$0.00	\$51.75	\$38.23	IN-STATE;TRAVEL
20142	ATRC SENIOR AIDES PROJECT	\$0.00	\$0.00	\$1,000.00	PROPERTY SERVICES
20143	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$66.03	WATER AND SEWAGE
20144	VICKIE FENDLEY	\$0.00	\$9.20	\$0.00	IN-STATE
20145	ALABAMA SCHOOL NUTRITION	\$0.00	\$600.00	\$0.00	OTH TRAVEL AND TRNG
20146	BIG CHARLIES PRODUCE LLC	\$0.00	\$2,749.92	\$0.00	PURCHASED FOOD
20147	BORDEN DAIRY COMPANY	\$0.00	\$7,225.81	\$0.00	PURCHASED FOOD
20148	CAROLL MCQUEEN	\$0.00	\$845.84	\$0.00	OTH TRAVEL AND TRNG
20149	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$449.84	\$0.00	OTHER MAINT. & OPER.
20150	COVINGTON FIRE PROTECTION	\$0.00	\$300.00	\$0.00	OTHER MAINT. & OPER.
20151	FLOWERS BAKING COMPANY	\$0.00	\$309.41	\$0.00	PURCHASED FOOD
20152	HARVARD PEST CONTROL, INC.	\$0.00	\$410.00	\$0.00	OTHER PURCHASED SERV
20153	HAWK INC	\$0.00	\$3,827.04	\$0.00	OTHER NONCAP EQUIPMT
20154	ISM RESTAURANT SERVICES	\$0.00	\$127.00	\$0.00	NON-INSTRUC SFTWARE(
20155	JONES-MCLEOD INC	\$0.00	\$2,016.55	\$0.00	OTHER MAINT. & OPER.
20156	MERCHANTS COMPANY	\$0.00	\$44,637.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;GENERAL SUPPLIES
20157	SALTER HARDWARE	\$0.00	\$36.77	\$0.00	OTHER MAINT. & OPER.
20158	SANICO	\$0.00	\$219.18	\$0.00	OTHER PURCHASED SERV
20159	SOUTH ALABAMA GAS	\$0.00	\$115.16	\$0.00	PURCHASED FOOD
20160	UNITED LABORATORIES	\$0.00	\$1,022.94	\$0.00	FOOD SERV SUPPLIES
20161	ANITA DEASON	\$0.00	\$0.00	\$571.08	IN-STATE
20162	ASPMA	\$0.00	\$0.00	\$75.00	OTH TRAVEL AND TRNG
20163	BOARDMAN, CARR, BENNETT,	\$0.00	\$0.00	\$100.00	LEGAL FEES
20164	CANNONS CARPETS	\$0.00	\$0.00	\$2,265.37	OTHER MAINT. & OPER.
20165	CDW GOVERNMENT INC	\$0.00	\$0.00	\$6,250.00	CLASSROOM EQUIPMENT;OTHER NONCAP EQUIPMT

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20166	CENTRAL SUPPLY COMPANY	\$369.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20167	DEPT# 2167	\$0.00	\$250.00	\$0.00	IN-STATE
20168	CLASSROOM DIRECT/ SCHOOL	\$130.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20169	JESSE LETT	\$0.00	\$0.00	\$5,000.00	OTHER MAINT. & OPER.
20170	MCKINLEY TIRE SALES	\$2,961.70	\$0.00	\$0.00	TIRES
20171	PAM BROCK	\$0.00	\$573.78	\$0.00	IN-STATE
20172	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$1,619.75	JANITORIAL SUPPLIES
20173	POSITIVE PROMOTIONS	\$54.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20174	SANICO	\$0.00	\$0.00	\$29.15	CUSTODIAL SERVICES
20175	STAPLES ADVANTAGE	\$360.27	\$99.52	\$467.64	STUDENT CLASSRM SUPP;GENERAL SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES
20176	STRICKLAND COMPANIES	\$230.78	\$0.00	\$40.72	STUDENT CLASSRM SUPP
20177	US GAMES	\$284.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20178	WALKER BUSINESS MACHINES	\$224.75	\$0.00	\$0.00	OTHER MAINT. & OPER.
20179	WINDCREEK CASINO & HOTEL	\$419.25	\$0.00	\$195.00	OTHER PURCHASED SERV
20180	ACEA	\$0.00	\$300.00	\$0.00	TRAVEL
20181	ADORAMA CAMERA INC.	\$41.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20182	SYNCB/AMAZON	\$0.00	\$516.63	\$0.00	CLASSROOM EQUIPMENT
20183	APPLE INC	\$0.00	\$428.00	\$0.00	NON-CAPIT. COMPUTER;CLASSROOM EQUIPMENT
20184	ASHLEY DIENYE	\$0.00	\$422.28	\$0.00	TRANSP-OTH PROVIDERS
20185	AT & T	\$0.00	\$0.00	\$109.59	TELEPHONE
20186	AVERY FORD	\$0.00	\$0.00	\$620.49	IN-STATE
20187	CAROLYN PATTERSON	\$0.00	\$15.00	\$0.00	IN-STATE
20188	CENTRAL SUPPLY COMPANY	\$203.35	\$456.56	\$0.00	STUDENT CLASSRM SUPP
20189	CLAS	\$0.00	\$220.00	\$0.00	IN-STATE
20190	CLASSROOM DIRECT/ SCHOOL	\$295.65	\$0.00	\$0.00	NON-INSTRUCT SUPPLIE;STUDENT CLASSRM SUPP
20191	DEMCO	\$0.00	\$41.95	\$0.00	STUDENT CLASSRM SUPP
20192	ENCORE REHABILITATION INC	\$0.00	\$339.00	\$0.00	OTHER PURCHASED SERV
20193	STATE OF ALABAMA	\$0.00	\$0.00	\$1,238.40	AUDITING
20194	FRONTIER	\$0.00	\$0.00	\$109.86	TELEPHONE
20195	GOODSON AUTO PARTS	\$64.20	\$0.00	\$0.00	VEHICLE PARTS
20196	HELPING HANDS THERAPY	\$0.00	\$10,488.74	\$0.00	OTHER PURCHASED SERV
20197	HOLLY BELL	\$0.00	\$16.20	\$0.00	IN-STATE
20198	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$312.96	INSURANCE SERVICES
20199	JUNE ODOM STINSON	\$0.00	\$0.00	\$1,200.00	FOOD SERVICES
20200	KARLA ROBINSON	\$0.00	\$15.00	\$0.00	IN-STATE
20201	KING GLASS INC	\$105.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
20202	LAKESHORE LEARNING MATERIAL	\$324.53	\$0.00	\$57.48	STUDENT CLASSRM SUPP

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20203	LILLIAN LOWERY PARRISH	\$0.00	\$41.15	\$0.00	IN-STATE
20204	LISA D ASBERRY	\$0.00	\$44.38	\$0.00	IN-STATE
20205	LISA HATCH	\$0.00	\$80.51	\$0.00	IN-STATE
20206	NASCO	\$233.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20207	NATASHA BOYKIN	\$0.00	\$28.75	\$0.00	IN-STATE
20208	OCCUPATIONAL HEALTH SERVICES	\$190.00	\$0.00	\$0.00	OFFICE SUPPLIES
20209	OFFICE DEPOT	\$0.00	\$0.00	\$317.07	NON-INST EQUIPMENT
20210	OREILLY AUTOMOTIVE	\$75.37	\$0.00	\$0.00	VEHICLE PARTS
20211	ORIENTAL TRADING CO	\$0.00	\$0.00	\$77.80	STUDENT CLASSRM SUPP
20212	PHILIP MAYE COMPANY INC	\$86.35	\$0.00	\$314.55	JANITORIAL SUPPLIES;OFFICE SUPPLIES
20213	PUBLISHERS WAREHOUSE	\$940.42	\$0.00	\$0.00	TEXTBOOKS
20214	QUILL CORPORATION	\$1,236.14	\$0.00	\$969.21	STUDENT CLASSRM SUPP;GENERAL SUPPLIES;JANITORIAL SUPPLIES
20215	QUINN HAMBRITE	\$0.00	\$48.60	\$0.00	IN-STATE
20216	RAYE LAMBERT	\$0.00	\$15.00	\$0.00	IN-STATE
20217	SCHOLASTIC INC	\$65.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20218	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$65.10	STUDENT CLASSRM SUPP
20219	SHAKETA L SIMPSON	\$0.00	\$80.50	\$0.00	IN-STATE
20220	SHANDALE MORGAN	\$0.00	\$67.90	\$0.00	IN-STATE
20221	SHARON RANKINS	\$0.00	\$63.40	\$0.00	IN-STATE
20222	SONJA DILL	\$0.00	\$193.32	\$0.00	IN-STATE
20223	SUZANNE LUKER	\$0.00	\$29.16	\$0.00	IN-STATE
20224	TAASRO CONFERENCE	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
20225	WARD INTERNATIONAL TRUCKS	\$1,999.43	\$0.00	\$0.00	VEHICLE PARTS;OIL AND LUBRICANTS
20226	ACEA	\$0.00	\$300.00	\$0.00	TRAVEL
20227	AL-CEC	\$0.00	\$60.00	\$0.00	OTHER DUES AND FEES
20228	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$448.00	REGISTRATION FEES
20229	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,440.23	ELECTRICITY
20230	LAW OFFICE OF	\$0.00	\$0.00	\$200.00	LEGAL FEES
20231	AT & T	\$0.00	\$0.00	\$252.94	TELEPHONE
20232	AT & T	\$0.00	\$0.00	\$26.86	TELEPHONE
20233	AUBURN UNIVERSITY-ATLI 12 ATC	\$0.00	\$200.00	\$0.00	IN-STATE
20234	CDW GOVERNMENT INC	\$222.00	\$124.47	\$0.00	OTH NONINST SUPPLIES;CLASSROOM EQUIPMENT
20235	CENTRAL SUPPLY COMPANY	\$0.00	\$0.00	\$299.46	JANITORIAL SUPPLIES
20236	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
20237	COVINGTON HEAVY DUTY PARTS INC	\$1,300.66	\$0.00	\$0.00	OTHER GEN SUPPLIES;OIL AND LUBRICANTS;VEHICLE PARTS
20238	HAWTHORNE EDUCATIONAL	\$0.00	\$2,362.00	\$0.00	TESTING SUPPLIES
20239	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$12.50	JANITORIAL SUPPLIES

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20240	PRESS REGISTER	\$0.00	\$0.00	\$268.60	OFFICE SUPPLIES
20241	ROBERT CARNLEY	\$0.00	\$0.00	\$1,971.52	LAND
20242	STRICKLAND COMPANIES	\$1,086.00	\$81.45	\$0.00	STUDENT CLASSRM SUPP;NON-INSTRUCT SUPPLIE
20243	SUSAN B COLEMAN	\$0.00	\$0.00	\$49.25	TRAVEL
20244	TERMINIX PROCESSING CENTER	\$0.00	\$0.00	\$190.00	JANITORIAL SUPPLIES
20245	VIRTUAL VILLAGE CLASSROOM	\$0.00	\$450.00	\$0.00	STUDENT CLASSRM SUPP
		\$73,623.43	\$234,406.80	\$151,364.25	