

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2016 - 07/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3209	ACCOUNTS PAYABLE CLEARING	\$0.00	\$15,597.88	\$0.00	CASH/OPERATING ACCT
6669	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$4,290.00	CASH/OPERATING ACCT
6670	REGIONS BANK/CREDIT CARD	\$0.00	\$195.93	\$7,041.32	ACCOUNTS PAYABLE
6671	ACCOUNTS PAYABLE CLEARING	\$10,027.17	\$7,667.59	\$41,619.73	CASH/OPERATING ACCT
6672	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$4,743.00	CASH/OPERATING ACCT
6673	REGIONS BANK/CREDIT CARD	\$149.77	\$1,331.94	\$11,804.07	ACCOUNTS PAYABLE
6674	ACCOUNTS PAYABLE CLEARING	\$10,645.10	\$1,061.19	\$28,210.11	CASH/OPERATING ACCT
6675	REGIONS BANK/CREDIT CARD	\$388.09	\$11.88	\$531.43	ACCOUNTS PAYABLE
6676	ACCOUNTS PAYABLE CLEARING	\$1,975.00	\$7,262.74	\$42,330.92	CASH/OPERATING ACCT
20853	ADEM	\$0.00	\$0.00	\$4,290.00	LICENSE FEES
20855	BORDEN DAIRY COMPANY	\$0.00	\$464.61	\$0.00	PURCHASED FOOD
20856	CAROLL MCQUEEN	\$0.00	\$393.62	\$0.00	FOOD SERV SUPPLIES;LOCAL DISTRICT
20857	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$125.51	\$0.00	OTHER NONCAP EQUIPMT
20858	CENTRAL SUPPLY COMPANY	\$0.00	\$14.30	\$0.00	OTHER MAINT. & OPER.
20859	EVERGREEN COURANT INC	\$0.00	\$270.00	\$0.00	OTHER PURCHASED SERV
20860	HAVARD PEST CONTROL, INC.	\$0.00	\$215.00	\$0.00	OTHER PURCHASED SERV
20861	JONES-MCLEOD INC	\$0.00	\$4,498.94	\$0.00	OTHER MAINT. & OPER.
20862	MERCHANTS COMPANY	\$0.00	\$8,612.45	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
20863	SALTER HARDWARE	\$0.00	\$8.99	\$0.00	OTHER MAINT. & OPER.
20864	SOUTH ALABAMA GAS	\$0.00	\$135.96	\$0.00	NATURAL GAS
20865	AL HILLS BOILER SALES & REPAI	\$0.00	\$0.00	\$1,448.00	OTHER MAINT. & OPER.
20866	ARNITA HOLDER	\$0.00	\$118.80	\$0.00	IN-STATE
20867	BD&S SERVICES INC	\$0.00	\$657.00	\$0.00	PROPERTY SERVICES
20868	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$54.01	RENTAL-EQUIPMENT
20869	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
20870	CENTRAL SUPPLY COMPANY	\$0.00	\$313.82	\$730.03	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
20871	CITY OF EVERGREEN	\$0.00	\$0.00	\$27,784.10	ELECTRICITY;WATER AND SEWAGE
20872	COPELAND SECURITY GROUP INC	\$270.00	\$0.00	\$0.00	OTHER PROPERTY SERV
20873	DOROTHY H. HULTBERG	\$0.00	\$81.00	\$0.00	IN-STATE
20874	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$241.00	GENERAL SUPPLIES
20875	EVERGREEN COURANT INC	\$0.00	\$0.00	\$126.00	ADVERTISING
20876	FASTENAL COMPANY	\$14.49	\$0.00	\$0.00	VEHICLE PARTS
20877	FIRST CHOICE KUBOTA	\$0.00	\$0.00	\$181.26	MAINT & OPERATIONS SUPPLIES

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20878	GOODSON AUTO PARTS	\$30.90	\$0.00	\$0.00	VEHICLE PARTS
20879	GULF COAST TRUCK AND	\$2,657.97	\$0.00	\$0.00	VEHICLE PARTS
20880	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
20881	IT OUTLET INC	\$0.00	\$0.00	\$2,520.00	NON-INST EQUIPMENT
20882	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,623.49	TELEPHONE
20883	JJS SUPPLY INC	\$0.00	\$337.96	\$150.64	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
20884	KARLA ROBINSON	\$0.00	\$32.40	\$0.00	IN-STATE
20885	KELLEY OIL COMPANY INC	\$1,789.17	\$0.00	\$998.68	FUEL-DIESEL;FUEL-GASOLINE
20886	LARHONDA BOOKER	\$0.00	\$209.62	\$0.00	IN-STATE
20887	LATONYA MCMILLAN GILL	\$0.00	\$261.78	\$0.00	IN-STATE
20888	LESLIE WILLIAMS	\$0.00	\$115.00	\$0.00	STAFF ED SERVICES
20889	LISA HATCH	\$0.00	\$203.00	\$0.00	IN-STATE
20890	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$388.98	WATER AND SEWAGE
20891	M & M ELECTRIC	\$0.00	\$0.00	\$1,796.00	OTHER MAINT. & OPER.
20892	MALEND A BETTS	\$0.00	\$254.93	\$0.00	IN-STATE
20893	MONROE JOURNAL	\$0.00	\$0.00	\$192.60	ADVERTISING
20894	SCHOOL MATE	\$0.00	\$742.00	\$0.00	OTH NONINST SUPPLIES
20895	OCCUPATIONAL HEALTH SERVICES	\$45.00	\$0.00	\$0.00	DRUG TESTING SERV
20896	OREILLY AUTOMOTIVE	\$310.66	\$0.00	\$0.00	VEHICLE PARTS
20897	PHILIP MAYE COMPANY INC	\$582.65	\$0.00	\$146.00	MAINT & OPERATIONS SUPPLIES;OTHER MAINT. & OPER.;OFFICE SUPPLIES
20898	QUILL CORPORATION	\$3,200.63	\$104.60	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
20899	RODNEY DRISH	\$0.00	\$664.51	\$0.00	IN-STATE
20900	SALTERS HEATING & AIR COND.	\$0.00	\$0.00	\$90.00	OTHER MAINT. & OPER.
20901	SANICO	\$0.00	\$0.00	\$29.15	CUSTODIAL SERVICES
20902	SARAH CAMPBELL	\$0.00	\$903.96	\$0.00	IN-STATE
20904	SUSAN B COLEMAN	\$0.00	\$583.68	\$0.00	IN-STATE
20905	TOMMY DUKES	\$0.00	\$814.66	\$0.00	IN-STATE
20906	TONYA BOZEMAN	\$0.00	\$843.44	\$0.00	IN-STATE
20907	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$34.24	WATER AND SEWAGE
20908	TRANSPORTATION SOUTH INC	\$980.70	\$0.00	\$0.00	VEHICLE PARTS
20909	TRIPLE H SPECIALTY OF AL LLC	\$0.00	\$0.00	\$638.60	OTHER MAINT. & OPER.
20910	WILLENE J WHATLEY	\$0.00	\$0.00	\$1,136.57	TRAVEL
20911	WINDHAM AUTO REPAIR &	\$145.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20912	SMITHS ROOFING AND	\$0.00	\$0.00	\$4,743.00	LAND & BLDG REPAIR/M
20913	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$249.00	REGISTRATION FEES
20914	ADECA	\$0.00	\$0.00	\$3,225.00	AUTOMOBILES
20915	ABC SUPPLY CO, INC.	\$0.00	\$0.00	\$2,009.98	OTHER MAINT. & OPER.

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20916	ANDALUSIA NEWSPAPERS INC	\$0.00	\$0.00	\$197.25	ADVERTISING
20917	AUDIO PLUS LLC	\$0.00	\$0.00	\$2,000.25	OTHER MAINT. & OPER.
20918	AWARD MASTERS INC	\$0.00	\$0.00	\$137.50	OTHER GEN SUPPLIES
20919	BRITTNEY JOHNSON	\$500.00	\$0.00	\$0.00	OTHER PROF SERVICES
20920	CHANNING BETE COMPANY	\$0.00	\$929.54	\$0.00	OTH NONINST SUPPLIES
20921	COVINGTON HEAVY DUTY PARTS INC	\$941.42	\$0.00	\$0.00	VEHICLE PARTS
20922	DONNA L. REVEL	\$0.00	\$0.00	\$980.00	OTHER PROF SERVICES
20923	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$22.79	TELEPHONE
20924	KAPLAN EARLY LEARNING CO	\$321.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20925	KETRIC WASHINGTON	\$1,250.00	\$0.00	\$0.00	OTHER PROF SERVICES
20926	LAKESHORE LEARNING MATERIAL	\$2,968.35	\$0.00	\$0.00	OTHER INST SUPPLIES
20927	Margo Jamie Nordmeyer-Adams	\$500.00	\$0.00	\$0.00	OTHER PROF SERVICES
20928	MENDOZA BARRIER FENCE CO.	\$0.00	\$0.00	\$273.00	LAND & BLDG REPAIR/M
20929	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$250.00	OTHER MAINT. & OPER.
20930	REPTON JR HIGH SCHOOL	\$0.00	\$0.00	\$203.04	JANITORIAL SUPPLIES
20931	REPTON WATER WORKS	\$0.00	\$0.00	\$38.80	WATER AND SEWAGE
20932	RILEYS LANDSCAPING	\$0.00	\$0.00	\$3,300.00	OTHER PURCHASED SERV
20933	RITA E YOUNG	\$0.00	\$23.65	\$0.00	IN-STATE
20934	SHERWIN WILLIAMS	\$0.00	\$0.00	\$7,993.90	OTHER MAINT. & OPER.
20935	SMITHS ROOFING AND	\$0.00	\$0.00	\$4,743.00	LAND & BLDG REPAIR/M
20936	STAPLES ADVANTAGE	\$0.00	\$0.00	\$319.11	NON-CAPITAL FURNITUR;GENERAL SUPPLIES;OFFICE SUPPLIES
20937	STUDIES WEEKLY	\$0.00	\$425.43	\$0.00	STUDENT CLASSRM SUPP
20938	SUNBELT RENTALS, INC.	\$0.00	\$0.00	\$1,354.74	OTHER MAINT. & OPER.
20939	THE HITT COMPANIES	\$0.00	\$0.00	\$322.75	JANITORIAL SUPPLIES
20940	THERESA SALTER	\$0.00	\$108.00	\$0.00	IN-STATE
20941	TRISTAN EWING	\$0.00	\$0.00	\$590.00	OTHER PROPERTY SERV
20942	VANESSA LASHA BROWN	\$700.00	\$0.00	\$0.00	OTHER PROF SERVICES
20943	WARD INTERNATIONAL TRUCKS	\$3,463.51	\$0.00	\$0.00	VEHICLE PARTS
20944	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,199.93	ELECTRICITY
20945	ADECA	\$0.00	\$0.00	\$5,547.00	AUTOMOBILES;OTHER NONCAP EQUIPMT
20946	AMY QUALLS	\$0.00	\$112.83	\$0.00	IN-STATE
20947	ANITA DEASON	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
20948	AT & T	\$0.00	\$0.00	\$252.74	TELEPHONE
20949	AT & T	\$0.00	\$0.00	\$109.02	TELEPHONE
20950	AT & T	\$0.00	\$0.00	\$40.32	TELEPHONE
20951	CDI COMPUTER DEALERS INC	\$0.00	\$325.00	\$0.00	OTH NONINST SUPPLIES
20952	CENTRAL SUPPLY COMPANY	\$0.00	\$0.00	\$806.75	OFFICE SUPPLIES

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20953	CHRISTINA HUFF	\$0.00	\$582.88	\$0.00	IN-STATE
20954	CITY OF EVERGREEN	\$0.00	\$0.00	\$26,934.32	ELECTRICITY;WATER AND SEWAGE
20955	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
20956	COURTNEY C. MCBRIDE	\$0.00	\$500.00	\$0.00	OTHER PROF ED SERVIC
20957	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
20958	CYNTHIA R KLAGES	\$0.00	\$600.00	\$0.00	OTHER PROF ED SERVIC
20959	DGP PUBLISHING INC	\$0.00	\$205.12	\$0.00	STUDENT CLASSRM SUPP
20960	FRONTIER	\$0.00	\$0.00	\$181.47	TELEPHONE
20961	GILBERTS TROPHIES & AWARDS	\$0.00	\$0.00	\$56.00	OTHER PURCHASED SERV
20962	HAVARD PEST CONTROL, INC.	\$0.00	\$0.00	\$75.00	JANITORIAL SUPPLIES
20963	HAZEL JORDAN	\$0.00	\$0.00	\$454.47	IN-STATE
20964	HERBERT RAY MCGOWAN	\$0.00	\$350.00	\$0.00	OTHER PROF ED SERVIC
20965	JIMMIE FRYER	\$0.00	\$1,392.36	\$0.00	IN-STATE
20966	JoANN CHATMAN	\$0.00	\$0.00	\$658.40	IN-STATE
20967	KENNON O BURT	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
20968	LINDA HANKS	\$0.00	\$231.10	\$0.00	IN-STATE
20970	MARY ANN DANFORD	\$0.00	\$485.86	\$26.00	IN-STATE;TRAVEL;STUDENT EDUCATIONAL
20971	PEEHIP	\$1,950.00	\$0.00	\$390.00	STATE INSURANCE;CUSTODIAL
20972	PERRY CATRETT	\$0.00	\$0.00	\$2,000.00	STUDENT CLASSRM SUPP
20973	PUGH & SON, INC.	\$0.00	\$0.00	\$944.45	OTHER MAINT. & OPER.
20974	RITA E YOUNG	\$0.00	\$375.76	\$0.00	IN-STATE
20975	SUN SOUTH LLC	\$0.00	\$963.75	\$886.25	CLASSROOM EQUIPMENT
20976	TRISTAN EWING	\$0.00	\$0.00	\$590.00	OTHER PROPERTY SERV
20977	VERONICA PATTERSON	\$0.00	\$0.00	\$658.80	IN-STATE
20978	YVONNE J TERRELL	\$0.00	\$1,000.00	\$0.00	OTHER PROF ED SERVIC
		\$45,832.40	\$63,721.97	\$261,869.34	