

**CONECUH COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
10/01/2015 - 10/31/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3158	PAYROLL CLEARING FUND	\$0.00	\$52,678.05	\$0.00	CASH/OPERATING ACCT
3159	GENERAL FUND	\$0.00	\$1,154.46	\$0.00	INTERFUND PAYABLE
3160	ACCOUNTS PAYABLE CLEARING	\$0.00	\$68,835.84	\$0.00	CASH/OPERATING ACCT
3161	GENERAL FUND	\$0.00	\$36,241.68	\$0.00	INDIRECT COSTS
6599	ACCOUNTS PAYABLE CLEARING	\$15,868.48	\$11,736.18	\$82,744.41	CASH/OPERATING ACCT
6600	REGIONS BANK/CREDIT CARD	\$5,739.27	\$0.00	\$11,893.14	ACCOUNTS PAYABLE
6601	ACCOUNTS PAYABLE CLEARING	\$56,679.92	\$5,753.49	\$12,089.98	CASH/OPERATING ACCT
6602	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$159.57	ACCOUNTS PAYABLE
6603	ACCOUNTS PAYABLE CLEARING	\$129.04	\$0.00	\$19,304.22	CASH/OPERATING ACCT
6604	UNITED STATES TREASURY	\$836.06	\$0.00	\$0.00	CASH/OPERATING ACCT
6605	ACCOUNTS PAYABLE CLEARING	\$363.00	\$24,226.07	\$383.65	CASH/OPERATING ACCT
6606	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$6.70	ACCOUNTS PAYABLE
6607	ACCOUNTS PAYABLE CLEARING	\$0.00	\$908.09	\$7,417.03	CASH/OPERATING ACCT
6608	ACCOUNTS PAYABLE CLEARING	\$0.00	\$11,238.81	\$2,969.99	CASH/OPERATING ACCT
6609	ACCOUNTS PAYABLE CLEARING	\$401.24	\$856.36	\$16,299.48	CASH/OPERATING ACCT
6610	ACCOUNTS PAYABLE CLEARING	\$0.00	\$81,404.63	\$0.00	CASH/OPERATING ACCT
6611	ACCOUNTS PAYABLE CLEARING	\$4,281.44	\$6,063.96	\$38,169.22	CASH/OPERATING ACCT
6612	REGIONS BANK/CREDIT CARD	\$0.00	\$342.68	\$1,360.61	ACCOUNTS PAYABLE
19544	AAGC CONFERENCE	\$150.00	\$0.00	\$0.00	IN-STATE
19545	ADVANCED	\$0.00	\$0.00	\$5,817.39	OTHER PROF SERVICES;TRAVEL
19546	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$159.00	REGISTRATION FEES
19547	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$3,750.00	OTHER NONCAP EQUIPMT
19548	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,885.33	ELECTRICITY
19549	SYNCB/AMAZON	\$2,347.23	\$107.96	\$39.28	TEXTBOOKS;CLASSROOM EQUIPMENT;OTHER MAINT. & OPER.
19550	APPLIED MAINTENACE SUPPLIES	\$119.78	\$0.00	\$0.00	VEHICLE PARTS
19551	ARNITA HOLDER	\$0.00	\$59.36	\$0.00	IN-STATE
19552	AT & T	\$0.00	\$0.00	\$54.84	TELEPHONE
19553	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$54.01	RENTAL-EQUIPMENT
19554	BOBBY J. SPARKS	\$342.68	\$0.00	\$0.00	IN-STATE
19555	BRENDA LANDON	\$0.00	\$0.00	\$540.66	IN-STATE
19556	CAROLYN PATTERSON	\$0.00	\$15.00	\$0.00	IN-STATE
19557	CDI COMPUTER DEALERS INC	\$0.00	\$9,230.00	\$0.00	NON-CAPIT. COMPUTER
19558	CDW GOVERNMENT INC	\$0.00	\$83.55	\$0.00	CLASSROOM EQUIPMENT
19559	CITY OF EVERGREEN	\$0.00	\$0.00	\$33,977.54	ELECTRICITY;WATER AND SEWAGE

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19560	CLAS	\$0.00	\$125.00	\$314.00	ASSOCIATION DUES
19561	CLASSROOM DIRECT/ SCHOOL	\$0.00	\$265.66	\$0.00	STUDENT CLASSRM SUPP
19562	CONECUH COUNTY COMMISSION	\$0.00	\$0.00	\$103.50	COUNTY SEVERANCE TAX
19563	DIDAX, INC.	\$0.00	\$0.00	\$2,655.28	STUDENT CLASSRM SUPP
19564	EVERGREEN COURANT INC	\$0.00	\$99.00	\$0.00	OTH NONINST SUPPLIES
19565	EWING LAWN SERVICE	\$0.00	\$0.00	\$140.00	OTHER PROPERTY SERV
19566	FREDS DISCOUNT STORE	\$0.00	\$0.00	\$117.50	OTHER MAINT. & OPER.
19567	HD SUPPLY FACILITES	\$0.00	\$0.00	\$1,092.78	OTHER MAINT. & OPER.
19568	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$790.61	OTHER MAINT. & OPER.
19569	INFORMATION TRANSPORT	\$0.00	\$0.00	\$4,176.00	TECHNICAL SERVICES;OTHER NONCAP EQUIPMT
19570	INTERSTATE TOWING & TIRE	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
19571	JESSICA BUTTS	\$0.00	\$65.26	\$0.00	IN-STATE
19572	KARLA ROBINSON	\$0.00	\$66.65	\$0.00	IN-STATE
19573	KELLEY OIL COMPANY INC	\$4,796.64	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
19574	KING GLASS INC	\$0.00	\$0.00	\$702.32	LAND & BLDG REPAIR/M
19575	LARHONDA BOOKER	\$0.00	\$66.70	\$0.00	IN-STATE
19576	MARY WOODS	\$0.00	\$11.27	\$0.00	IN-STATE
19577	MCKINLEY TIRE SALES	\$5,957.40	\$0.00	\$0.00	TIRES
19578	NATASHA BOYKIN	\$0.00	\$51.75	\$0.00	IN-STATE
19579	OREILLY AUTOMOTIVE	\$91.96	\$0.00	\$0.00	VEHICLE PARTS
19580	OUTDOOR ALUMINUM	\$0.00	\$0.00	\$12,475.00	EQUIPMENT
19581	PADGETT's ENTERPRISE INC.	\$270.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
19582	PEGGY BAGGETT	\$0.00	\$467.76	\$0.00	IN-STATE
19583	PHILIP MAYE COMPANY INC	\$78.95	\$0.00	\$578.60	JANITORIAL SUPPLIES;OFFICE SUPPLIES
19584	PITNEY BOWES	\$0.00	\$195.93	\$0.00	OTHER PROPERTY SERV
19585	QUILL CORPORATION	\$0.00	\$169.18	\$0.00	OTH NONINST SUPPLIES
19586	RILEYS LANDSCAPING	\$0.00	\$0.00	\$3,428.39	LAND & BLDG REPAIR/M
19587	RITA G NETTLES	\$0.00	\$96.60	\$0.00	IN-STATE
19588	SAVANNAH LITTLE	\$0.00	\$0.00	\$43.13	TRAVEL
19589	SHAKETA L SIMPSON	\$0.00	\$51.75	\$0.00	IN-STATE
19590	SHANDALE MORGAN	\$0.00	\$14.90	\$0.00	IN-STATE
19591	STRICKLAND COMPANIES	\$0.00	\$492.90	\$0.00	OTH NONINST SUPPLIES
19592	SUN SOUTH LLC	\$0.00	\$0.00	\$78.95	OTHER MAINT. & OPER.
19593	THE SPYGLASS GROUP, LLC.	\$0.00	\$0.00	\$4,267.80	OTHER PROF SERVICES
19594	TRI-CO ELECTRIC COMPANY	\$0.00	\$0.00	\$3,352.50	LAND & BLDG REPAIR/M
19595	WARD INTERNATIONAL TRUCKS	\$1,713.84	\$0.00	\$0.00	VEHICLE PARTS
19596	AMANDA HYBART	\$0.00	\$46.00	\$0.00	IN-STATE
19597	AMY BROCK	\$0.00	\$856.23	\$0.00	IN-STATE
19598	CASH	\$0.00	\$0.00	\$87.81	POSTAGE;FUEL-DIESEL;GENERAL SUPPLIES

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19599	CATHLEEN MCQUEEN	\$0.00	\$23.81	\$0.00	IN-STATE
19600	CDI COMPUTER DEALERS INC	\$7,100.00	\$0.00	\$0.00	NON-CAPIT. COMPUTER
19601	CDW GOVERNMENT INC	\$203.41	\$0.00	\$0.00	TESTING SUPPLIES
19602	CHARLES E EDWARDS	\$0.00	\$0.00	\$140.40	IN-STATE
19603	DIDAX, INC.	\$0.00	\$0.00	\$14.27	STUDENT CLASSRM SUPP
19604	EARNEST ROWELL	\$0.00	\$0.00	\$1,300.00	OTHER PROPERTY SERV
19605	EVERGREEN CONCRETE CO INC	\$0.00	\$0.00	\$3,500.00	LAND & BLDG REPAIR/M
19606	GREGORY PLEASANT	\$0.00	\$51.75	\$0.00	IN-STATE
19607	HEATHER WALDEN	\$0.00	\$51.75	\$0.00	IN-STATE
19608	HOWARD COMPUTERS INC	\$500.00	\$2,245.00	\$0.00	CLASSROOM EQUIPMENT
19609	KELLY SERVICES INC	\$16,749.06	\$3,006.55	\$5,463.12	SUBSTITUTE SERVICES
19610	LETAKA HALE BLACK	\$0.00	\$51.75	\$0.00	IN-STATE
19611	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$167.45	WATER AND SEWAGE
19612	MAEGAN FORD	\$0.00	\$93.06	\$0.00	IN-STATE
19613	MONROE JOURNAL	\$0.00	\$0.00	\$192.60	ADVERTISING
19614	NATHANIEL L. SMITH	\$0.00	\$0.00	\$900.00	STAFF ED SERVICES
19615	OCCUPATIONAL HEALTH SERVICES	\$505.00	\$0.00	\$0.00	OFFICE SUPPLIES
19616	PUBLISHERS WAREHOUSE	\$31,622.45	\$0.00	\$0.00	TEXTBOOKS
19617	REPTON WATER WORKS	\$0.00	\$0.00	\$566.38	WATER AND SEWAGE
19618	REPUBLIC SERVICES #808	\$0.00	\$0.00	\$4,003.88	GARBAGE AND WASTE
19619	RITA E YOUNG	\$0.00	\$30.13	\$0.00	IN-STATE
19620	SHANAVEIA BANKS	\$0.00	\$0.00	\$47.57	TRAVEL
19621	STRICKLAND COMPANIES	\$0.00	\$425.70	\$0.00	OTH NONINST SUPPLIES
19622	TRI CITY NEWSPAPER, LLC	\$0.00	\$0.00	\$126.00	ADVERTISING
19623	VICKIE FENDLEY	\$0.00	\$26.22	\$0.00	IN-STATE
19624	WITTICHEN SUPPLY	\$0.00	\$0.00	\$50.00	OTHER MAINT. & OPER.
19625	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$1,614.75	\$0.00	OTHER MAINT. & OPER.
19626	ALABAMA POWER COMPANY	\$0.00	\$1,591.78	\$0.00	ELECTRICITY
19627	ATOMIC EXTERMINATORS INC	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
19628	BIG CHARLIES PRODUCE LLC	\$0.00	\$2,259.47	\$0.00	PURCHASED FOOD
19629	BORDEN DAIRY COMPANY	\$0.00	\$7,081.07	\$0.00	PURCHASED FOOD
19630	CAROLL MCQUEEN	\$0.00	\$837.04	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
19631	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$710.72	\$0.00	OTHER NONCAP EQUIPMT
19632	CENTRAL SUPPLY COMPANY	\$0.00	\$72.94	\$0.00	PURCHASED FOOD
19633	COVINGTON FIRE PROTECTION	\$0.00	\$200.00	\$0.00	OTHER PURCHASED SERV
19634	FLOWERS BAKING COMPANY	\$0.00	\$272.45	\$0.00	PURCHASED FOOD
19635	HARVARD PEST CONTROL, INC.	\$0.00	\$175.00	\$0.00	OTHER PURCHASED SERV
19636	HEARTLAND PAYMENT SYSTEMS INC	\$0.00	\$410.00	\$0.00	SOFTWARE MAINT AGREE
19637	HOTEL & RESTAURANT SUPPLY, INC	\$0.00	\$2,289.00	\$0.00	OTHER NONCAP EQUIPMT

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19638	JONES-MCLEOD INC	\$0.00	\$1,726.55	\$0.00	OTHER MAINT. & OPER.
19639	MERCHANTS COMPANY	\$0.00	\$49,167.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
19640	SALTER HARDWARE	\$0.00	\$34.73	\$0.00	OTHER MAINT. & OPER.
19641	SANICO	\$0.00	\$219.18	\$0.00	OTHER PURCHASED SERV
19642	SOUTH ALABAMA GAS	\$0.00	\$73.32	\$0.00	NATURAL GAS
19643	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
19644	DONALD LEE	\$0.00	\$0.00	\$184.00	TRAVEL
19645	GREENVILLE NEWSPAPERS LLC	\$0.00	\$0.00	\$199.90	ADVERTISING
19646	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$349.26	GENERAL SUPPLIES
19647	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
19648	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$6,425.70	TELEPHONE
19649	MARY RAY	\$0.00	\$0.00	\$162.00	TRAVEL
19650	MENDOZA BARRIER FENCE CO.	\$0.00	\$0.00	\$4,870.00	LAND & BLDG REPAIR/M
19651	ODESSA WALLACE	\$0.00	\$0.00	\$195.95	TRAVEL
19652	POCKET NURSE ENTERPRISES INC	\$129.04	\$0.00	\$0.00	CLASSROOM EQUIPMENT
19653	SAMMIE D GARRICK	\$0.00	\$0.00	\$2,001.84	OTHER PROPERTY SERV
19654	LTK INC	\$0.00	\$0.00	\$3,008.55	LAND & BLDG REPAIR/M
19655	THE MONTHLY VIEW	\$0.00	\$0.00	\$95.00	ADVERTISING
19656	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$80.17	WATER AND SEWAGE
19657	WILLENE J WHATLEY	\$0.00	\$0.00	\$316.47	TRAVEL
19658	ASHLEY BROCK	\$0.00	\$785.86	\$0.00	IN-STATE
19659	BRENDA JOYCE BRANTLEY	\$0.00	\$120.18	\$0.00	IN-STATE
19660	CDI COMPUTER DEALERS INC	\$0.00	\$21,670.00	\$0.00	NON-CAPIT. COMPUTER
19661	HOWARD COMPUTERS INC	\$363.00	\$681.31	\$279.69	CLASSROOM EQUIPMENT
19662	JARROD THOMAS	\$0.00	\$0.00	\$54.46	IN-STATE
19663	LISA HATCH	\$0.00	\$141.45	\$49.50	IN-STATE;TRAVEL
19664	MELISSA DEASON	\$0.00	\$800.81	\$0.00	IN-STATE
19665	NATASHA BOYKIN	\$0.00	\$13.23	\$0.00	IN-STATE
19666	TONYA BOZEMAN	\$0.00	\$13.23	\$0.00	IN-STATE
19667	AT & T	\$0.00	\$0.00	\$39.68	TELEPHONE
19668	BD&S SERVICES INC	\$0.00	\$657.00	\$0.00	PROPERTY SERVICES
19669	BOARDMAN, CARR, BENNETT,	\$0.00	\$0.00	\$3,589.63	LEGAL FEES
19670	CLAS	\$0.00	\$0.00	\$314.00	REGISTRATION FEES
19671	DIANNE BOND	\$0.00	\$52.08	\$0.00	IN-STATE
19672	DIDAX, INC.	\$0.00	\$0.00	\$292.39	STUDENT CLASSRM SUPP
19673	GLOBAL GOV/ED SOLUTIONS INC	\$0.00	\$0.00	\$3,078.30	TECHNICAL SERVICES
19674	HEATHER WALDEN	\$0.00	\$0.00	\$54.46	IN-STATE
19675	JENNIFER HANCOCK	\$0.00	\$33.94	\$0.00	IN-STATE

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19676	MAEGAN FORD	\$0.00	\$25.07	\$48.57	TRAVEL;IN-STATE
19677	RITA E YOUNG	\$0.00	\$140.00	\$0.00	IN-STATE
19678	HOWARD COMPUTERS INC	\$0.00	\$3,347.01	\$1,373.99	CLASSROOM EQUIPMENT
19679	TERRELL ENTERPRISES	\$0.00	\$7,891.80	\$1,596.00	NON-CAP. AUDIO/VIDEO;CLASSROOM EQUIPMENT
19680	AFFINITY ELEVATOR CO LLC	\$0.00	\$0.00	\$405.00	EQUIP REPAIR & MAINT
19681	AMY BROCK	\$0.00	\$51.12	\$0.00	IN-STATE
19682	AT & T	\$0.00	\$0.00	\$148.59	TELEPHONE
19683	CAMELLIA PRINTING, INC.	\$0.00	\$0.00	\$1,084.80	PRINTING AND BINDING
19684	DEPT# 2167	\$0.00	\$0.00	\$8,001.00	SOFTWARE MAINT AGREE
19685	CHARLINE BOYKINS	\$0.00	\$50.04	\$0.00	IN-STATE
19686	CLAS	\$0.00	\$0.00	\$20.00	ASSOCIATION DUES
19687	COPACO INC	\$0.00	\$0.00	\$780.78	JANITORIAL SUPPLIES
19688	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
19689	COVINGTON FIRE PROTECTION	\$80.00	\$0.00	\$0.00	OTHER PROPERTY SERV
19690	CYNTHIA SAUCER	\$0.00	\$0.00	\$500.00	STAFF ED SERVICES
19691	DIANNE BOND	\$0.00	\$56.62	\$0.00	IN-STATE
19692	FRONTIER	\$0.00	\$0.00	\$101.08	TELEPHONE
19693	JEREMY KNOX	\$0.00	\$0.00	\$40.50	CLASSROOM EQUIPMENT
19694	KING GLASS INC	\$296.24	\$0.00	\$0.00	EQUIP REPAIR & MAINT
19695	MARY ANN DANFORD	\$0.00	\$323.86	\$0.00	IN-STATE
19696	MARY SNOWDEN	\$0.00	\$42.92	\$0.00	IN-STATE
19697	MCCARTHY P&W	\$0.00	\$0.00	\$1,630.00	OTHER MAINT. & OPER.
19698	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$2,179.17	TEXTBOOKS
19699	RUBY STANTON	\$0.00	\$0.00	\$55.25	IN-STATE
19700	SANICO	\$0.00	\$0.00	\$29.15	CUSTODIAL SERVICES
19701	SCANTRON CORPORATION	\$0.00	\$0.00	\$824.16	OTH NONINST SUPPLIES
19702	SHANIECE P. WILLIAMS	\$0.00	\$0.00	\$500.00	STAFF ED SERVICES
19703	SHARON RANKINS	\$0.00	\$92.00	\$0.00	IN-STATE
19704	SUZANNE LUKER	\$0.00	\$134.55	\$0.00	IN-STATE
19705	TAMIKA GREGORY	\$0.00	\$60.92	\$0.00	IN-STATE
19706	TERRA BETTS	\$0.00	\$44.33	\$0.00	IN-STATE
19707	LEARNING LABS, INC.	\$0.00	\$81,404.63	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
19708	ALABAMA FORMS & SYSTEMS INC	\$0.00	\$0.00	\$307.65	GENERAL SUPPLIES
19709	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,399.57	ELECTRICITY
19710	ADECA	\$0.00	\$0.00	\$1,067.00	NON-CAPITAL FURNITUR
19711	ALUMA PANEL INC	\$0.00	\$0.00	\$302.54	NON-INSTRUCT SUPPLIE
19712	AMANDA HYBART	\$0.00	\$38.41	\$0.00	IN-STATE
19713	ANGELA HIERS	\$45.14	\$0.00	\$0.00	FUEL-GASOLINE
19714	AT & T	\$0.00	\$0.00	\$63.17	TELEPHONE

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19715	CAMELLIA PRINTING, INC.	\$0.00	\$0.00	\$1,031.00	PRINTING AND BINDING
19716	CITY OF EVERGREEN	\$0.00	\$0.00	\$28,030.86	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
19717	DIDAX, INC.	\$0.00	\$0.00	\$145.94	STUDENT CLASSRM SUPP
19718	DOUG MOORER BUSINESS MACHINES	\$0.00	\$4,800.00	\$1,865.00	EQUIP MAINT AGREEMTS
19719	HAMPTON INN & SUITES	\$0.00	\$396.27	\$0.00	IN-STATE
19720	KARLA ROBINSON	\$0.00	\$55.25	\$0.00	IN-STATE
19721	KENNY'S COLLISION & TOWING LLC	\$200.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
19722	LILLIAN LOWERY PARRISH	\$0.00	\$40.46	\$0.00	IN-STATE
19723	MARY ANN DANFORD	\$0.00	\$105.69	\$0.00	TRAVEL
19724	PADGETT'S ENTERPRISE INC.	\$525.00	\$0.00	\$0.00	TIRES;EQUIP REPAIR & MAINT
19725	PEEHIP	\$3,511.30	\$552.50	\$694.20	STATE INSURANCE
19726	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$1,206.66	TEXTBOOKS
19727	SHANDALE MORGAN	\$0.00	\$43.75	\$0.00	IN-STATE
19728	SOUTHWEST ALABAMA WORKFORCE	\$0.00	\$0.00	\$1,000.00	DUES & FEES
19729	WENDY RILEY	\$0.00	\$31.63	\$55.63	TRAVEL;IN-STATE
		<b>\$162,021.57</b>	<b>\$513,618.19</b>	<b>\$376,645.48</b>	