

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2016 - 05/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3199	ACCOUNTS PAYABLE CLEARING	\$0.00	\$45,322.68	\$0.00	CASH/OPERATING ACCT
3200	ACCOUNTS PAYABLE CLEARING	\$0.00	\$1,129.00	\$0.00	CASH/OPERATING ACCT
3201	ACCOUNTS PAYABLE CLEARING	\$0.00	\$2,617.33	\$0.00	CASH/OPERATING ACCT
3202	ACCOUNTS PAYABLE CLEARING	\$0.00	\$2,202.97	\$0.00	CASH/OPERATING ACCT
3203	PAYROLL CLEARING FUND	\$0.00	\$47,107.24	\$0.00	CASH/OPERATING ACCT
6654	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$6,500.00	CASH/OPERATING ACCT
6655	REGIONS BANK/CREDIT CARD	\$12,493.61	\$1,620.46	\$10,050.36	ACCOUNTS PAYABLE
6656	ACCOUNTS PAYABLE CLEARING	\$26,119.39	\$10,492.38	\$29,091.22	CASH/OPERATING ACCT
6657	ACCOUNTS PAYABLE CLEARING	\$30,027.47	\$20,567.00	\$62,437.45	CASH/OPERATING ACCT
6658	REGIONS BANK/CREDIT CARD	\$1,477.04	\$640.47	\$4,569.51	ACCOUNTS PAYABLE
20571	TRI-CO ELECTRIC COMPANY	\$947.52	\$0.00	\$0.00	OTHER PROF SERVICES
20573	BREWBAKER MOTORS INC	\$0.00	\$0.00	\$6,500.00	AUTOMOBILES
20574	BIG CHARLIES PRODUCE LLC	\$0.00	\$1,274.46	\$0.00	PURCHASED FOOD
20575	BORDEN DAIRY COMPANY	\$0.00	\$7,415.73	\$0.00	PURCHASED FOOD
20576	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$195.84	\$0.00	OTHER MAINT. & OPER.
20577	FLOWERS BAKING COMPANY	\$0.00	\$82.70	\$0.00	PURCHASED FOOD
20578	HAVARD PEST CONTROL, INC.	\$0.00	\$110.00	\$0.00	OTHER PURCHASED SERV
20579	ISM RESTAURANT SERVICES	\$0.00	\$1,074.00	\$0.00	OTHER PURCHASED SERV
20580	JONES-MCLEOD INC	\$0.00	\$1,179.27	\$0.00	OTHER MAINT. & OPER.
20581	MERCHANTS COMPANY	\$0.00	\$33,410.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;GENERAL SUPPLIES
20582	SANICO	\$0.00	\$534.19	\$0.00	OTHER PURCHASED SERV
20583	SOUTH ALABAMA GAS	\$0.00	\$45.79	\$0.00	OTHER PURCHASED SERV
20584	AETC	\$0.00	\$0.00	\$105.00	REGISTRATION FEES
20585	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$249.00	REGISTRATION FEES
20586	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$97.00	REGISTRATION FEES
20587	ANITA DEASON	\$0.00	\$0.00	\$814.55	IN-STATE
20588	ARNITA HOLDER	\$0.00	\$140.40	\$0.00	IN-STATE
20589	AT & T	\$0.00	\$0.00	\$108.93	TELEPHONE
20590	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$38.41	RENTAL-EQUIPMENT
20591	BRENDA JOYCE BRANTLEY	\$0.00	\$53.46	\$0.00	IN-STATE
20592	CALLOWAY HOUSE	\$147.81	\$0.00	\$13.98	STUDENT CLASSRM SUPP
20593	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
20594	CATHLEEN MCQUEEN	\$0.00	\$32.51	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20595	CDI COMPUTER DEALERS INC	\$0.00	\$325.00	\$0.00	NON-CAPIT. COMPUTER
20596	CDW GOVERNMENT INC	\$0.00	\$556.20	\$0.00	NON-CAPIT. COMPUTER
20597	CITY OF EVERGREEN	\$0.00	\$0.00	\$629.14	WATER AND SEWAGE;ELECTRICITY
20598	CLAS	\$0.00	\$1,835.00	\$0.00	IN-STATE
20599	CLOWER ELECTRIC SUPPLY CO, INC	\$2,876.32	\$0.00	\$0.00	OTHER PROF SERVICES
20600	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$200.00	OTHER MAINT. & OPER.
20601	CONSOLIDATED ELECTRICAL	\$0.00	\$0.00	\$301.08	OTHER MAINT. & OPER.
20602	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
20603	COVENANT ELITE CHARTERS	\$0.00	\$4,172.00	\$0.00	STUDENT EDUCATIONAL
20604	COVINGTON FIRE PROTECTION	\$340.00	\$0.00	\$220.00	OTHER PROPERTY SERV;OTHER PURCHASED SERV
20605	COVINGTON HEAVY DUTY PARTS INC	\$486.27	\$0.00	\$0.00	VEHICLE PARTS
20606	DARLENE PHILLIPS	\$39.96	\$0.00	\$0.00	PROF ED SVC
20607	DEEP SOUTH LAWN SERVICE	\$0.00	\$0.00	\$1,994.00	OTHER PROPERTY SERV
20608	DOROTHY H. HULTBERG	\$0.00	\$103.03	\$0.00	IN-STATE
20609	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$1,375.00	EQUIP REPAIR & MAINT
20610	EVERGREEN CONCRETE CO INC	\$17,375.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20611	EVERGREEN COURANT INC	\$283.50	\$0.00	\$126.00	ADVERTISING
20612	FORMAX	\$0.00	\$0.00	\$740.00	OTHER PURCHASED SERV
20613	GERALD D THOMAS	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
20614	GOODSON AUTO PARTS	\$162.70	\$0.00	\$0.00	VEHICLE PARTS
20615	GOVDEALS INC	\$0.00	\$0.00	\$999.36	OTHER PURCHASED SERV
20616	HAROLD KYSER	\$0.00	\$0.00	\$1,125.00	OTHER MAINT. & OPER.
20617	HEATHER WALDEN	\$39.96	\$0.00	\$0.00	PROF ED SVC
20618	HEATHER WATTS	\$223.39	\$0.00	\$0.00	TRAVEL
20619	HIBBETT SPORTING GOODS INC	\$140.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20620	HORTONS INSURANCE	\$0.00	\$0.00	\$1,050.00	INSURANCE SERVICES
20621	HOWARD COMPUTERS INC	\$616.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
20622	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
20623	INTERSTATE TOWING & TIRE	\$343.50	\$0.00	\$119.90	TIRES
20624	JESSE LETT	\$0.00	\$0.00	\$4,587.00	LAND & BLDG REPAIR/M
20625	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,603.49	TELEPHONE
20626	JOSHANNON THOMAS	\$0.00	\$13.81	\$0.00	IN-STATE
20627	KAPLAN EARLY LEARNING CO	\$356.78	\$31.68	\$0.00	STUDENT CLASSRM SUPP
20628	LATONYA TAYLOR	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
20629	LINDA THAMES	\$235.01	\$0.00	\$0.00	TRAVEL
20630	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$321.52	WATER AND SEWAGE
20631	MALEND A BETTS	\$0.00	\$335.99	\$0.00	IN-STATE
20632	MARY ANN DANFORD	\$0.00	\$269.60	\$0.00	TRAVEL

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20633	MELVIN FOUKAL	\$0.00	\$0.00	\$4,800.00	OTHER PURCHASED SERV
20634	MENDOZA BARRIER FENCE CO.	\$0.00	\$0.00	\$775.00	LAND & BLDG REPAIR/M
20635	MERCHANTS COMPANY	\$0.00	\$109.98	\$0.00	STUDENT EDUCATIONAL
20636	MILLER TRADING CO	\$0.00	\$0.00	\$791.94	LAND & BLDG REPAIR/M;STUDENT CLASSRM SUPP
20637	OREILLY AUTOMOTIVE	\$317.43	\$0.00	\$0.00	VEHICLE PARTS
20638	ORIENTAL TRADING CO	\$22.49	\$0.00	\$0.00	OTHER INST SUPPLIES
20639	PEEHIP	\$780.00	\$429.00	\$0.00	STATE INSURANCE
20640	PHILIP MAYE COMPANY INC	\$14.95	\$0.00	\$0.00	OFFICE SUPPLIES
20641	REPTON WATER WORKS	\$0.00	\$0.00	\$221.45	WATER AND SEWAGE
20642	RILEYS LANDSCAPING	\$950.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20643	RITA E YOUNG	\$0.00	\$47.14	\$0.00	IN-STATE
20644	SALTERS HEATING & AIR COND.	\$0.00	\$0.00	\$990.00	OTHER MAINT. & OPER.
20645	SANICO	\$0.00	\$0.00	\$29.15	CUSTODIAL SERVICES
20646	SONJA DILL	\$0.00	\$1,200.00	\$0.00	OTHER PROF ED SERVIC
20647	SOUTHERN ADVERTISING	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
20648	STAPLES ADVANTAGE	\$68.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20649	STRICKLAND COMPANIES	\$0.00	\$705.90	\$0.00	STUDENT CLASSRM SUPP
20650	SUPER DUPER	\$154.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20651	The Markerboard People	\$0.00	\$546.00	\$0.00	STUDENT CLASSRM SUPP
20652	THE MONTHLY VIEW	\$0.00	\$0.00	\$95.00	ADVERTISING
20653	THOMAS PETERS	\$0.00	\$0.00	\$84.35	TRAVEL
20654	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$72.78	WATER AND SEWAGE
20655	TRISTAN EWING	\$0.00	\$0.00	\$590.00	OTHER PROPERTY SERV
20656	VICKIE FENDLEY	\$0.00	\$14.68	\$0.00	IN-STATE
20657	WAYFAIR SUPPLY	\$119.95	\$0.00	\$0.00	OTH NONINST SUPPLIES
20658	TRI-CO ELECTRIC COMPANY	\$0.00	\$0.00	\$775.00	LAND & BLDG REPAIR/M
20659	WITTICHEN SUPPLY	\$0.00	\$0.00	\$1,522.81	OTHER MAINT. & OPER.
20660	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$360.00	\$0.00	OTHER MAINT. & OPER.
20661	CAROLL MCQUEEN	\$0.00	\$1,257.33	\$0.00	OTH TRAVEL AND TRNG
20662	HAROLD KYSER	\$0.00	\$300.00	\$0.00	OTHER MAINT. & OPER.
20663	HILLCREST HIGH SCHOOL	\$0.00	\$700.00	\$0.00	PURCHASED FOOD
20664	ADVANCED	\$0.00	\$0.00	\$5,250.00	OTHER PROF SERVICES
20665	SYNCB/AMAZON	\$240.32	\$2,299.77	\$110.54	NON-CAPIT. COMPUTER;PROF ED SVC;GENERAL SUPPLIES;STUDENT CLASSRM SUPP
20666	ASHLEY DIENYE	\$0.00	\$521.64	\$0.00	TRANSP-OTH PROVIDERS
20667	AVERY FORD	\$0.00	\$0.00	\$878.99	IN-STATE
20668	BRENDA LANDON	\$0.00	\$0.00	\$187.65	IN-STATE
20669	CASH	\$0.00	\$0.00	\$86.30	PETTY CASH

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20670	CDG ENGINEERS & ASSOC INC	\$0.00	\$0.00	\$7,140.00	OTHER PROF SERVICES
20671	CDI COMPUTER DEALERS INC	\$0.00	\$10,190.00	\$0.00	NON-CAPIT. COMPUTER
20672	CDW GOVERNMENT INC	\$375.00	\$3,101.99	\$520.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT
20673	CHRISTINA HUFF	\$11.50	\$0.00	\$0.00	PROF ED SVC
20674	CLASSROOM DIRECT/ SCHOOL	\$98.17	\$252.62	\$118.52	STUDENT CLASSRM SUPP
20675	CLEAR WINDS TECNOLOGIES	\$0.00	\$0.00	\$10,455.36	NON-INST EQUIPMENT
20676	DONNA L. REVEL	\$0.00	\$0.00	\$4,278.75	OTHER PROF SERVICES
20677	FRONTIER	\$0.00	\$0.00	\$104.12	TELEPHONE
20678	GOODWYN, MILLS & CAWOOD INC	\$0.00	\$0.00	\$26,558.13	OTHER PROF SERVICES
20679	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$418.04	GENERAL SUPPLIES
20680	HEATHER JENNINGS	\$406.59	\$0.00	\$0.00	TRAVEL
20681	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$694.88	INSURANCE SERVICES
20682	JEANIE GASKIN	\$0.00	\$0.00	\$215.29	IN-STATE
20683	JIMMY BARLOW	\$0.00	\$0.00	\$41.04	TRAVEL
20684	JJS SUPPLY INC	\$0.00	\$0.00	\$490.67	JANITORIAL SUPPLIES
20685	JONATHAN WENDALL BARNES	\$1,500.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
20686	KELLY SERVICES INC	\$25,385.42	\$5,110.43	\$2,014.92	SUBSTITUTE SERVICES
20687	MONTGOMERY WHOLESALE FLORIST	\$0.00	\$0.00	\$340.00	GENERAL SUPPLIES
20688	PAM BROCK	\$0.00	\$278.76	\$0.00	IN-STATE
20689	PEARISON, INC.	\$314.20	\$0.00	\$0.00	OTHER INST SUPPLIES
20690	PEEHIP	\$0.00	\$780.00	\$0.00	STATE INSURANCE
20691	PURCHASE POWER	\$0.00	\$0.00	\$1,005.00	POSTAGE
20692	REBEKAH SULLIVAN	\$48.60	\$97.20	\$0.00	IN-STATE;PROF ED SVC
20693	REPTON JR HIGH SCHOOL	\$256.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20694	SHARON RANKINS	\$0.00	\$124.60	\$0.00	IN-STATE
20695	THOMAS TAYLOR	\$0.00	\$12.96	\$0.00	IN-STATE
20696	THURGOOD MARSHALL	\$0.00	\$0.00	\$539.25	OPERATERING TRN OUT-
20697	TRISTAN EWING	\$0.00	\$0.00	\$590.00	OTHER PROPERTY SERV
20698	VWR INTERNATIONAL LLC	\$228.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20699	WAYNE HARRELSON	\$0.00	\$0.00	\$400.00	OTHER PROF ED SERVIC
20700	WOODWINDS & BRASSWIND	\$1,163.00	\$0.00	\$0.00	OTHER INST SUPPLIES
		\$127,211.89	\$213,330.89	\$211,377.21	