

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2016 - 03/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3188	ACCOUNTS PAYABLE CLEARING	\$0.00	\$50,510.93	\$0.00	CASH/OPERATING ACCT
3189	PAYROLL CLEARING FUND	\$0.00	\$50,118.26	\$0.00	CASH/OPERATING ACCT
3190	ACCOUNTS PAYABLE CLEARING	\$0.00	\$1,585.86	\$0.00	CASH/OPERATING ACCT
3191	GENERAL FUND	\$0.00	\$1,616.31	\$0.00	INTERFUND PAYABLE
3192	GENERAL FUND	\$0.00	\$35,049.30	\$0.00	INDIRECT COSTS
6642	ACCOUNTS PAYABLE CLEARING	\$4,243.59	\$14,806.26	\$20,350.93	CASH/OPERATING ACCT
6643	REGIONS BANK/CREDIT CARD	\$12.90	\$450.00	\$11,650.04	ACCOUNTS PAYABLE
6644	ACCOUNTS PAYABLE CLEARING	\$6,856.46	\$3,155.17	\$48,579.04	CASH/OPERATING ACCT
6645	REGIONS BANK/CREDIT CARD	\$8,440.19	\$189.78	\$20,925.90	ACCOUNTS PAYABLE
6646	ACCOUNTS PAYABLE CLEARING	\$34,961.02	\$15,560.12	\$80,540.95	CASH/OPERATING ACCT
20246	SOUTH ALABAMA GAS	\$0.00	\$19.39	\$0.00	OTHER MAINT. & OPER.
20247	ROTO ROOTER SEWER SERVICE	\$0.00	\$300.00	\$0.00	OTHER MAINT. & OPER.
20248	MERCHANTS COMPANY	\$0.00	\$39,015.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;GENERAL SUPPLIES
20249	JONES-MCLEOD INC	\$0.00	\$1,159.53	\$0.00	OTHER MAINT. & OPER.
20250	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$291.06	\$0.00	OTHER MAINT. & OPER.
20251	SANICO	\$0.00	\$124.60	\$0.00	OTHER PURCHASED SERV
20252	CAROLL MCQUEEN	\$0.00	\$321.30	\$0.00	OTHER MAINT. & OPER.
20253	EMBASSY SUITES HOTEL	\$0.00	\$344.22	\$0.00	OTH TRAVEL AND TRNG
20254	FLOWERS BAKING COMPANY	\$0.00	\$322.97	\$0.00	PURCHASED FOOD
20255	BIG CHARLIES PRODUCE LLC	\$0.00	\$2,615.51	\$0.00	PURCHASED FOOD
20256	BORDEN DAIRY COMPANY	\$0.00	\$5,851.67	\$0.00	PURCHASED FOOD
20257	HARVARD PEST CONTROL, INC.	\$0.00	\$145.00	\$0.00	OTHER PURCHASED SERV
20258	AETA	\$0.00	\$0.00	\$20.00	REGISTRATION FEES
20259	ALABAMA PARTNERSHIP FOR	\$1,060.00	\$0.00	\$0.00	REGISTRATION FEES
20260	ALABAMA STATE UNIVERSITY	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
20261	APPLE INC	\$69.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20262	CDW GOVERNMENT INC	\$0.00	\$0.00	\$49.37	STUDENT CLASSRM SUPP
20263	CENTRAL SUPPLY COMPANY	\$0.00	\$0.00	\$776.70	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
20264	CONECUH COUNTY JR HIGH SCHOOL	\$0.00	\$0.00	\$604.46	OPERATERING TRN OUT-
20265	COPACO INC	\$0.00	\$0.00	\$1,717.00	JANITORIAL SUPPLIES
20266	DEMCO	\$367.39	\$0.00	\$0.00	OTHER INST SUPPLIES
20267	EVERGREEN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,360.10	OPERATERING TRN OUT-
20268	HILLCREST HIGH SCHOOL	\$0.00	\$0.00	\$1,406.59	OPERATERING TRN OUT-

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20269	HOWARD COMPUTERS INC	\$0.00	\$459.00	\$0.00	NON-CAPIT. COMPUTER
20270	JESSE LETT	\$0.00	\$0.00	\$7,000.00	LAND & BLDG REPAIR/M
20271	LYEFFION JR HIGH SCHOOL	\$0.00	\$0.00	\$697.47	OPERATERING TRN OUT-
20272	ORIENTAL TRADING CO	\$0.00	\$164.78	\$0.00	OTHER PURCHASED SERV
20273	PEEHIP	\$1,065.56	\$0.00	\$494.44	STATE INSURANCE
20274	QUILL CORPORATION	\$1,322.40	\$1,621.77	\$863.49	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES;OTH NONINST SUPPLIES;NON-INSTRUCT SUPPLIE
20275	REGIONS BANK	\$0.00	\$0.00	\$2,687.50	ADMINISTRATIVE/AGENT CHARGES
20276	REGIONS BANK	\$0.00	\$0.00	\$1,500.00	ADMINISTRATIVE/AGENT CHARGES
20277	REID STATE TECHNICAL COLLEGE	\$0.00	\$12,560.71	\$0.00	CLASSROOM EQUIPMENT
20278	REPTON JR HIGH SCHOOL	\$0.00	\$0.00	\$464.97	OPERATERING TRN OUT-
20279	STRICKLAND COMPANIES	\$54.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20280	THURGOOD MARSHALL	\$0.00	\$0.00	\$360.35	OPERATERING TRN OUT-
20281	US GAMES	\$304.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20282	ZICKEYOUS BYRD	\$0.00	\$0.00	\$198.49	GENERAL SUPPLIES;TRAVEL
20283	AMY QUALLS	\$0.00	\$38.67	\$0.00	IN-STATE
20284	ANDALUSIA TIRE COMPANY	\$2,880.00	\$0.00	\$0.00	TIRES
20285	ARNITA HOLDER	\$0.00	\$162.00	\$0.00	IN-STATE
20286	AUBREY PADGETT	\$0.00	\$0.00	\$1,010.78	VEHICLE PARTS
20287	Alabama Community Newspapers	\$0.00	\$0.00	\$301.75	ADVERTISING
20288	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$30.61	RENTAL-EQUIPMENT
20289	BRENDA JOYCE BRANTLEY	\$0.00	\$106.92	\$0.00	IN-STATE
20290	CORPORATE BILLING INC	\$209.76	\$0.00	\$0.00	VEHICLE PARTS
20291	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
20292	CATHLEEN MCQUEEN	\$0.00	\$11.50	\$0.00	IN-STATE
20293	CENTRAL SUPPLY COMPANY	\$0.00	\$165.60	\$0.00	STUDENT CLASSRM SUPP
20294	CHARLES E EDWARDS	\$97.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20295	CITY OF EVERGREEN	\$0.00	\$0.00	\$20,595.86	ELECTRICITY;WATER AND SEWAGE
20296	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
20297	COVINGTON HEAVY DUTY PARTS INC	\$605.30	\$0.00	\$0.00	VEHICLE PARTS;PROPERTY SERVICES;EQUIP REPAIR & MAINT
20298	CREATIVE TEACHING PRESS INC	\$87.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20299	DAPHNE JOYNER	\$0.00	\$100.01	\$0.00	IN-STATE
20300	DONNA L. REVEL	\$0.00	\$0.00	\$1,688.75	OTHER PROF SERVICES
20301	DOUG MOORER BUSINESS MACHINES	\$0.00	\$293.00	\$0.00	OFFICE SUPPLIES
20302	ENCORE REHABILITATION INC	\$0.00	\$664.00	\$0.00	OTHER PURCHASED SERV
20303	EVERGREEN COURANT INC	\$0.00	\$0.00	\$558.75	ADVERTISING
20304	TRISTAN EWING	\$0.00	\$0.00	\$60.00	OTHER PROPERTY SERV
20305	FASTENAL COMPANY	\$33.09	\$0.00	\$734.97	OTHER MAINT. & OPER.;VEHICLE PARTS

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20306	HEATHER WALDEN	\$0.00	\$46.77	\$0.00	IN-STATE
20307	INFORMATION TRANSPORT	\$0.00	\$0.00	\$14,646.20	TECHNICAL SERVICES
20308	INTERSTATE TOWING & TIRE	\$25.00	\$0.00	\$380.00	TIRES
20309	INTERWORLD HIGHWAY, LLC	\$235.44	\$0.00	\$0.00	NON-INST EQUIPMENT
20310	JEREMY KNOX	\$0.00	\$0.00	\$444.55	STUDENT CLASSRM SUPP
20311	JIMMY BARLOW	\$0.00	\$0.00	\$41.04	TRAVEL
20312	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$3,081.08	TELEPHONE
20313	LARHONDA BOOKER	\$0.00	\$34.61	\$0.00	IN-STATE
20314	LAURA BRANTLEY	\$0.00	\$129.04	\$0.00	IN-STATE
20315	LYEFFION JR HIGH SCHOOL	\$0.00	\$0.00	\$216.62	JANITORIAL SUPPLIES
20316	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$781.41	WATER AND SEWAGE
20317	MARCO PRODUCTS INC	\$70.22	\$0.00	\$70.20	NON-INSTRUCT SUPPLIE
20318	MAEGAN FORD	\$0.00	\$102.33	\$0.00	IN-STATE
20319	MARY ANN DANFORD	\$0.00	\$447.63	\$0.00	TRAVEL
20320	MOBILE PRESS REGISTER	\$0.00	\$0.00	\$268.60	ADVERTISING
20321	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$444.60	ADVERTISING
20322	MUSICIANS FRIEND INC	\$0.00	\$599.96	\$0.00	STUDENT CLASSRM SUPP
20323	OREILLY AUTOMOTIVE	\$195.90	\$0.00	\$4.59	VEHICLE PARTS;OTHER MAINT. & OPER.
20324	PADGETT's ENTERPRISE INC.	\$305.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
20325	PHILIP MAYE COMPANY INC	\$49.50	\$0.00	\$536.95	JANITORIAL SUPPLIES;OFFICE SUPPLIES
20326	REPTON JR HIGH SCHOOL	\$239.99	\$0.00	\$0.00	OTHER PURCHASED SERV
20327	REPTON WATER WORKS	\$0.00	\$0.00	\$225.80	WATER AND SEWAGE
20328	RITA E YOUNG	\$0.00	\$235.07	\$116.79	IN-STATE;TRAVEL
20329	SALTERS HEATING & AIR COND.	\$0.00	\$0.00	\$90.00	PROPERTY SERVICES
20330	SAMMIE D GARRICK	\$0.00	\$0.00	\$2,001.84	OTHER PROPERTY SERV
20331	SANICO	\$0.00	\$0.00	\$29.15	CUSTODIAL SERVICES
20332	STRICKLAND COMPANIES	\$81.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20333	SUSAN B COLEMAN	\$0.00	\$0.00	\$59.40	TRAVEL
20334	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$28.36	WATER AND SEWAGE
20335	TREND KIDS	\$0.00	\$0.00	\$90.01	STUDENT CLASSRM SUPP
20336	VICKIE FENDLEY	\$0.00	\$18.06	\$0.00	IN-STATE
20337	WARD INTERNATIONAL TRUCKS	\$1,716.70	\$0.00	\$0.00	VEHICLE PARTS
20338	AFFINITY ELEVATOR CO LLC	\$0.00	\$0.00	\$405.00	EQUIP REPAIR & MAINT
20339	AL HILLS BOILER SALES & REPAI	\$0.00	\$0.00	\$137.00	EQUIP REPAIR & MAINT
20340	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$308.00	REGISTRATION FEES
20341	ADECA	\$0.00	\$0.00	\$1,014.00	NON-CAPITAL FURNITUR
20342	AMANDA HYBART	\$0.00	\$39.22	\$0.00	IN-STATE
20343	AMY QUALLS	\$0.00	\$46.34	\$0.00	IN-STATE

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20344	APPLE INC	\$448.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20345	ARNITA HOLDER	\$0.00	\$48.60	\$0.00	IN-STATE
20346	ASHLEY DIENYE	\$0.00	\$471.96	\$0.00	TRANSP-OTH PROVIDERS
20347	ASHLEY FULLER	\$0.00	\$26.28	\$0.00	IN-STATE
20348	ASPMA	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
20349	AT & T	\$0.00	\$0.00	\$252.94	TELEPHONE
20350	AT & T	\$0.00	\$0.00	\$109.11	TELEPHONE
20351	Blue Root Productions	\$800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20352	BOBBY J. SPARKS	\$330.48	\$0.00	\$0.00	TRAVEL
20353	CAROLYN PATTERSON	\$0.00	\$15.00	\$0.00	IN-STATE
20354	CDW GOVERNMENT INC	\$220.10	\$0.00	\$309.80	OTH NONINST SUPPLIES;INSTRUCTIONAL SUPPLI
20355	CENTRAL SUPPLY COMPANY	\$39.00	\$0.00	\$218.43	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
20356	CHARLINE BOYKINS	\$0.00	\$47.68	\$0.00	IN-STATE
20357	CHILD NUTRITION PROGRAM	\$0.00	\$0.00	\$65,644.22	OPERAT TRANSFERS OUT
20358	CLASSROOM DIRECT/ SCHOOL	\$303.36	\$0.00	\$0.00	BOOKS AND PERIODICALS;PROF ED SVC
20359	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
20360	CORETTA BOYKIN	\$0.00	\$0.00	\$455.56	TRAVEL
20361	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$48.00	OTHER PURCHASED SERV
20362	CURRICULUM ASSOCIATES INC	\$0.00	\$4,193.20	\$0.00	STUDENT CLASSRM SUPP
20363	DIANNE BOND	\$0.00	\$56.14	\$0.00	IN-STATE
20364	DISCOUNT SCHOOL SUPPLY	\$124.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20365	DONNA L. REVEL	\$0.00	\$0.00	\$1,820.00	OTHER PROF SERVICES
20366	DOROTHY H. HULTBERG	\$0.00	\$164.05	\$0.00	IN-STATE
20367	ENCORE REHABILITATION INC	\$0.00	\$256.00	\$0.00	OTHER PURCHASED SERV
20368	FRONTIER	\$0.00	\$0.00	\$3.28	TELEPHONE
20369	HEATHER WALDEN	\$0.00	\$45.00	\$0.00	IN-STATE
20370	HILLCREST HIGH SCHOOL	\$0.00	\$0.00	\$420.00	OPERATERING TRN OUT-
20371	HORTONS INSURANCE	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
20372	KARLA ROBINSON	\$0.00	\$63.17	\$0.00	IN-STATE
20373	KELLY SERVICES INC	\$23,615.90	\$4,753.28	\$3,213.27	SUBSTITUTE SERVICES
20374	LARHONDA BOOKER	\$0.00	\$63.60	\$0.00	IN-STATE
20375	LATONYA MCMILLAN GILL	\$0.00	\$422.96	\$0.00	TRAVEL
20376	LAURA BRANTLEY	\$0.00	\$39.20	\$0.00	IN-STATE
20377	LETAKA HALE BLACK	\$0.00	\$28.08	\$0.00	IN-STATE
20378	LINDA HANKS	\$0.00	\$48.42	\$0.00	IN-STATE
20379	MALEND A BETTS	\$0.00	\$217.40	\$0.00	IN-STATE
20380	MARY BRADLEY RAY	\$0.00	\$0.00	\$261.16	TRAVEL
20381	MARY SNOWDEN	\$0.00	\$58.89	\$0.00	IN-STATE

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20382	MID- AMERICAN RESEARCH CHEMICA	\$0.00	\$0.00	\$198.00	JANITORIAL SUPPLIES
20383	NATASHA BOYKIN	\$0.00	\$27.00	\$0.00	IN-STATE
20384	PATTY BYRD	\$0.00	\$43.20	\$0.00	IN-STATE
20385	NCS PEARSON, INC	\$0.00	\$302.00	\$0.00	TESTING SUPPLIES;STUDENT CLASSRM SUPP
20386	PRATHER SMITH	\$0.00	\$490.22	\$0.00	IN-STATE
20387	PRIDE SURVEYS	\$0.00	\$0.00	\$1,440.00	OTHER INST SUPPLIES
20388	QUALITY COOPERATIVE INC	\$165.98	\$0.00	\$0.00	NON-INST EQUIPMENT
20389	QUILL CORPORATION	\$433.06	\$3,326.82	\$91.88	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;STAFF INST SUPPLIES;NON-INSTRUCT SUPPLIE
20390	RAYE LAMBERT	\$0.00	\$15.00	\$0.00	IN-STATE
20391	RITA E YOUNG	\$0.00	\$0.00	\$15.00	TRAVEL
20392	RUBY STANTON	\$0.00	\$39.92	\$0.00	IN-STATE
20393	SARAH MILLER	\$0.00	\$10.75	\$0.00	IN-STATE
20394	SCANTRON CORPORATION	\$0.00	\$0.00	\$433.95	TESTING SUPPLIES
20395	SCHOOL SPECIALTY INC	\$264.12	\$0.00	\$0.00	PROF ED SVC
20396	SCHOOLINSITES.COM	\$0.00	\$0.00	\$250.00	TECHNICAL SERVICES
20397	SHAKETA L SIMPSON	\$0.00	\$27.00	\$0.00	IN-STATE
20398	SHANAVEIA BANKS	\$42.12	\$0.00	\$0.00	PROF ED SVC
20399	SHANDALE MORGAN	\$0.00	\$15.00	\$0.00	IN-STATE
20400	SHARON RANKINS	\$0.00	\$47.78	\$0.00	IN-STATE
20401	STAFF DEVELOPMENT FOR EDUCATOR	\$856.00	\$0.00	\$0.00	REGISTRATION FEES
20402	STAPLES ADVANTAGE	\$596.56	\$0.00	\$820.48	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;GENERAL SUPPLIES
20403	STRICKLAND COMPANIES	\$54.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20404	AMERICAN LEGACY PUBLISHING INC	\$93.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20405	TAMIKA GREGORY	\$0.00	\$152.18	\$0.00	IN-STATE
20406	TEACHER DIRECT	\$26.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20407	TERRELL ENTERPRISES	\$5,392.80	\$0.00	\$0.00	NON-CAPITAL FURNITUR
20408	THOMAS PETERS	\$0.00	\$0.00	\$325.73	TRAVEL
20409	THOMAS TAYLOR	\$0.00	\$11.66	\$0.00	IN-STATE
20410	TOMMY DUKES	\$0.00	\$263.02	\$0.00	IN-STATE
20411	TONYA BOZEMAN	\$0.00	\$1,030.04	\$0.00	TRAVEL
20412	TRISTAN EWING	\$0.00	\$0.00	\$645.00	OTHER PROPERTY SERV
20413	UNIVERSITY OF WEST ALABAMA	\$0.00	\$0.00	\$10.00	OTHER PROF SERVICES
20414	US GAMES	\$192.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20415	USI EDUCATION &	\$0.00	\$125.50	\$0.00	CLASSROOM EQUIPMENT
20416	WALKER BUSINESS MACHINES	\$936.31	\$77.90	\$0.00	STUDENT CLASSRM SUPP;OTHER MAINT. & OPER.;NON-INSTRUCT SUPPLIE;OTH NONINST SUPPLIES
20417	WENDY RILEY	\$0.00	\$36.52	\$0.00	IN-STATE

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20418	WITTICHEN SUPPLY	\$0.00	\$0.00	\$1,116.14	OTHER MAINT. & OPER.
		\$100,575.23	\$258,660.33	\$331,517.78	