

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2015 - 12/31/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3167	ACCOUNTS PAYABLE CLEARING	\$0.00	\$67,502.12	\$0.00	CASH/OPERATING ACCT
3168	ACCOUNTS PAYABLE CLEARING	\$0.00	\$521.07	\$0.00	CASH/OPERATING ACCT
3169	PAYROLL CLEARING FUND	\$0.00	\$50,883.83	\$0.00	CASH/OPERATING ACCT
6620	REGIONS BANK/CREDIT CARD	\$2,430.17	\$0.00	\$4,397.02	ACCOUNTS PAYABLE
6621	ACCOUNTS PAYABLE CLEARING	\$261,990.89	\$13,385.24	\$62,670.07	CASH/OPERATING ACCT
6622	REGIONS BANK/CREDIT CARD	\$7,021.42	\$0.00	\$6,451.15	ACCOUNTS PAYABLE
6623	ACCOUNTS PAYABLE CLEARING	\$1,158.18	\$27,173.32	\$14,632.00	CASH/OPERATING ACCT
6624	REGIONS BANK/CREDIT CARD	\$263.21	\$1,908.73	\$8,097.83	ACCOUNTS PAYABLE
6625	ACCOUNTS PAYABLE CLEARING	\$20,657.82	\$4,783.73	\$11,271.52	CASH/OPERATING ACCT
19842	AL HILLS BOILER SALES & REPAI	\$0.00	\$0.00	\$2,075.00	LAND & BLDG REPAIR/M
19843	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,014.47	ELECTRICITY
19844	AMANDA CHAVERS	\$0.00	\$22.47	\$0.00	IN-STATE
19845	AT & T	\$0.00	\$0.00	\$252.00	TELEPHONE
19846	AT & T	\$0.00	\$0.00	\$98.81	TELEPHONE
19847	AVERY FORD	\$0.00	\$0.00	\$55.27	IN-STATE
19848	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$38.41	RENTAL-EQUIPMENT
19849	BRENDA JOYCE BRANTLEY	\$0.00	\$160.27	\$0.00	IN-STATE
19850	BRENDA LANDON	\$0.00	\$0.00	\$435.96	IN-STATE
19851	CORPORATE BILLING INC	\$228,900.00	\$0.00	\$0.00	SCHOOL BUSES
19852	CASH	\$0.00	\$0.00	\$61.95	FUEL-DIESEL;POSTAGE
19853	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
19854	CATHLEEN MCQUEEN	\$0.00	\$11.73	\$0.00	IN-STATE
19855	CDW GOVERNMENT INC	\$360.00	\$0.00	\$166.60	INSTRUCTIONAL SUPPLI;TECHNICAL SERVICES;OTHER NONCAP EQUIPMT
19856	CHARLINE BOYKINS	\$0.00	\$551.50	\$0.00	IN-STATE
19857	CITY OF EVERGREEN	\$0.00	\$0.00	\$24,071.37	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
19858	CLASSROOM DIRECT/ SCHOOL	\$122.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19859	DIANNE BOND	\$0.00	\$46.49	\$0.00	IN-STATE
19860	DOUG MOORER BUSINESS MACHINES	\$2,292.08	\$207.00	\$100.92	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
19861	EVERGREEN COURANT INC	\$0.00	\$0.00	\$160.00	ADVERTISING
19862	EVERGREEN ELEMENTARY SCHOOL	\$47.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19863	EVERGREEN ELEMENTARY SCHOOL	\$165.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19864	EWING LAWN SERVICE	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
19865	FLOCABULARY LLC	\$96.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19866	FOLLETT SCHOOL SOLUTIONS INC	\$145.31	\$0.00	\$0.00	BOOKS AND PERIODICALS

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19867	GLOBAL GOV/ED SOLUTIONS INC	\$0.00	\$0.00	\$489.49	TECHNICAL SERVICES
19868	GOODSON AUTO PARTS	\$136.30	\$0.00	\$0.00	VEHICLE PARTS
19869	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,709.00	SOFTWARE MAINT AGREE
19870	HELPING HANDS THERAPY	\$0.00	\$10,481.66	\$0.00	OTHER PURCHASED SERV
19871	HILLCREST HIGH SCHOOL	\$0.00	\$0.00	\$8,623.01	OPERATERING TRN OUT-
19872	HILLCREST HIGH SCHOOL	\$0.00	\$0.00	\$685.00	OPERATERING TRN OUT-
19873	INDIA WATKINS	\$0.00	\$109.71	\$0.00	IN-STATE
19874	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
19875	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,513.63	TELEPHONE
19876	JJS SUPPLY INC	\$0.00	\$0.00	\$1,936.92	JANITORIAL SUPPLIES
19877	KEYNETTA MITCHELL	\$0.00	\$266.97	\$0.00	IN-STATE
19878	KING GLASS INC	\$0.00	\$0.00	\$145.00	LAND & BLDG REPAIR/M
19879	LATONYA MCMILLAN GILL	\$0.00	\$288.37	\$0.00	IN-STATE
19880	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$171.37	WATER AND SEWAGE
19881	MALEND A BETTS	\$0.00	\$210.45	\$0.00	IN-STATE
19882	MARY WOODS	\$0.00	\$8.90	\$0.00	IN-STATE
19883	NATASHA BOYKIN	\$0.00	\$28.75	\$0.00	IN-STATE
19884	ORGANIZED COMMUNITY ACTION	\$0.00	\$0.00	\$1,300.00	OTHER NONCAP EQUIPMT
19885	ORIENTAL TRADING CO	\$27.89	\$0.00	\$223.23	STUDENT CLASSRM SUPP
19886	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$1,521.65	JANITORIAL SUPPLIES
19887	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$108.29	TEXTBOOKS
19888	REALLY GOOD STUFF	\$72.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19889	REPTON JR HIGH SCHOOL	\$170.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19890	RITA E YOUNG	\$0.00	\$20.47	\$0.00	IN-STATE
19891	ROBIN BARNES	\$0.00	\$119.57	\$0.00	IN-STATE
19892	SAMMIE D GARRICK	\$0.00	\$0.00	\$1,951.84	OTHER PROPERTY SERV
19893	SCHOOL NURSE SUPPLY	\$581.34	\$0.00	\$0.00	NON-INSTRUCT SUPPLIE
19894	SHANAVEIA BANKS	\$0.00	\$135.26	\$0.00	IN-STATE
19895	SHANIECE P. WILLIAMS	\$0.00	\$0.00	\$550.00	STAFF ED SERVICES
19896	STRICKLAND COMPANIES	\$298.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19897	SUSAN B COLEMAN	\$0.00	\$0.00	\$86.25	TRAVEL
19898	TAMIKA GREGORY	\$0.00	\$413.50	\$0.00	IN-STATE
19899	TITAN FIRE & SECURITY	\$0.00	\$0.00	\$9,619.25	PROPERTY SERVICES
19900	VICKIE FENDLEY	\$0.00	\$8.05	\$0.00	IN-STATE
19901	WM. J. REDMOND & SONS, INC.	\$28,575.00	\$0.00	\$0.00	MACHINERY-COMPLEX SYSTEMS
19902	WYNFREY HOTEL	\$0.00	\$294.12	\$0.00	IN-STATE
19903	BIG CHARLIES PRODUCE LLC	\$0.00	\$2,509.82	\$0.00	PURCHASED FOOD
19904	BORDEN DAIRY COMPANY	\$0.00	\$6,790.61	\$0.00	PURCHASED FOOD
19905	CAROLL MCQUEEN	\$0.00	\$323.21	\$0.00	LOCAL DISTRICT

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19906	CENTRAL SUPPLY COMPANY	\$0.00	\$548.79	\$0.00	OTHER MAINT. & OPER.
19907	FLOWERS BAKING COMPANY	\$0.00	\$640.65	\$0.00	PURCHASED FOOD
19908	HARVARD PEST CONTROL, INC.	\$0.00	\$140.00	\$0.00	OTHER PURCHASED SERV
19909	HENRY VICKREY	\$0.00	\$320.00	\$0.00	OTHER MAINT. & OPER.
19910	HOTEL & RESTAURANT SUPPLY, INC	\$0.00	\$7,963.00	\$0.00	NON-INST EQUIPMENT;OTHER NONCAP EQUIPMT
19911	ISM RESTAURANT SERVICES	\$0.00	\$621.00	\$0.00	OTHER PURCHASED SERV
19912	MERCHANTS COMPANY	\$0.00	\$46,799.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
19913	QUILL CORPORATION	\$0.00	\$369.64	\$0.00	OTHER MAINT. & OPER.
19914	SANICO	\$0.00	\$219.18	\$0.00	OTHER PURCHASED SERV
19915	SOUTH ALABAMA GAS	\$0.00	\$256.50	\$0.00	NATURAL GAS
19916	AL HILLS BOILER SALES & REPAI	\$0.00	\$0.00	\$3,240.00	EQUIP REPAIR & MAINT
19917	ALABAMA INTERACTIVE LLC	\$173.00	\$0.00	\$0.00	OTHER DUES AND FEES
19918	AMERICAN BUILDINGS CO	\$0.00	\$0.00	\$643.75	MAINTENANCE SUPPLIES
19919	ASHLEY FULLER	\$0.00	\$81.35	\$0.00	IN-STATE
19920	BD&S SERVICES INC	\$0.00	\$657.00	\$0.00	PROPERTY SERVICES
19921	CASH	\$0.00	\$0.00	\$89.13	PETTY CASH
19922	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$2,485.00	NON-INSTRUCT SUPPLIE
19923	CLAS	\$0.00	\$783.00	\$972.00	REGISTRATION FEES;OTHER DUES AND FEES
19924	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
19925	CORETTA BOYKIN	\$0.00	\$0.00	\$260.90	TRAVEL
19927	DONALD LEE	\$0.00	\$0.00	\$364.61	TRAVEL
19928	DONNA L. REVEL	\$0.00	\$0.00	\$1,111.25	OTHER PROF SERVICES
19929	DOROTHY H. HULTBERG	\$0.00	\$73.16	\$0.00	IN-STATE
19930	KARLA ROBINSON	\$0.00	\$15.00	\$0.00	IN-STATE
19931	LEIGH DARBY	\$0.00	\$162.64	\$0.00	IN-STATE
19932	LISA HATCH	\$0.00	\$0.00	\$45.00	NON-INSTRUCT SUPPLIE
19933	MARY BRADLEY RAY	\$0.00	\$0.00	\$295.90	TRAVEL
19934	NATHANIEL L. SMITH	\$0.00	\$0.00	\$2,150.00	STAFF ED SERVICES
19935	ODESSA WALLACE	\$0.00	\$0.00	\$300.50	TRAVEL
19936	RENAISSANCE LEARNING INC	\$0.00	\$24,398.88	\$0.00	INSTRUCT L SOFTWARE
19937	REPTON WATER WORKS	\$0.00	\$0.00	\$430.25	WATER AND SEWAGE
19938	SALTERS HEATING & AIR COND.	\$0.00	\$0.00	\$455.00	PROPERTY SERVICES
19939	SCHOOL AIDES	\$97.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19940	SHANAVEIA BANKS	\$44.85	\$0.00	\$0.00	PROF ED SVC
19941	SHANDALE MORGAN	\$0.00	\$135.75	\$0.00	IN-STATE
19942	TERRA BETTS	\$0.00	\$866.54	\$0.00	IN-STATE
19943	THE MONTHLY VIEW	\$0.00	\$0.00	\$35.00	ADVERTISING
19944	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$627.38	WATER AND SEWAGE

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19945	WALKER BUSINESS MACHINES	\$0.00	\$0.00	\$235.80	GENERAL SUPPLIES
19946	WARD INTERNATIONAL TRUCKS	\$798.61	\$0.00	\$0.00	OIL AND LUBRICANTS
19947	WILLENE J WHATLEY	\$0.00	\$0.00	\$595.78	TRAVEL
19948	ZICKEYOUS BYRD	\$0.00	\$0.00	\$294.75	TRAVEL
19949	AFFINITY ELEVATOR CO LLC	\$0.00	\$0.00	\$405.00	EQUIP REPAIR & MAINT
19950	ALICIA F. BENNETT	\$0.00	\$0.00	\$1,601.30	LEGAL FEES
19952	ASHLEY DIENYE	\$0.00	\$1,912.51	\$0.00	TRANSP-OTH PROVIDERS
19953	CAROLYN PATTERSON	\$0.00	\$15.00	\$0.00	IN-STATE
19954	CLAS	\$0.00	\$0.00	\$509.00	REGISTRATION FEES
19955	CLASSROOM DIRECT/ SCHOOL	\$94.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19956	COVINGTON HEAVY DUTY PARTS INC	\$26.76	\$0.00	\$0.00	OTHER GEN SUPPLIES
19957	DAPHNE JOYNER	\$0.00	\$232.48	\$0.00	IN-STATE
19958	GREGORY PLEASANT	\$0.00	\$57.50	\$0.00	IN-STATE
19959	HEATHER WALDEN	\$73.60	\$62.31	\$0.00	PROF ED SVC;IN-STATE
19960	HILLCREST HIGH SCHOOL	\$0.00	\$0.00	\$49.00	OTHER PURCHASED SERV
19961	HOLLY BELL	\$0.00	\$92.46	\$0.00	IN-STATE
19962	JESSE LETT	\$0.00	\$0.00	\$5,500.00	OTHER MAINT. & OPER.
19963	KARLA ROBINSON	\$0.00	\$66.75	\$0.00	IN-STATE
19964	KELLEY OIL COMPANY INC	\$2,541.86	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
19965	KELLY SERVICES INC	\$16,416.09	\$2,059.38	\$1,362.22	SUBSTITUTE SERVICES
19966	LATONYA MCMILLAN GILL	\$0.00	\$140.85	\$0.00	IN-STATE
19967	LETAKA HALE BLACK	\$0.00	\$5.45	\$0.00	IN-STATE
19968	LINDA HANKS	\$0.00	\$46.00	\$0.00	IN-STATE
19969	LISA D ASBERRY	\$0.00	\$56.00	\$0.00	IN-STATE
19970	MARY SNOWDEN	\$0.00	\$65.30	\$0.00	IN-STATE
19971	NATALIE GESSNER	\$0.00	\$61.94	\$0.00	IN-STATE
19972	OREILLY AUTOMOTIVE	\$26.68	\$0.00	\$0.00	VEHICLE PARTS
19973	ORIENTAL TRADING CO	\$78.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19974	PADGETT's ENTERPRISE INC.	\$590.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
19975	PATTY BYRD	\$0.00	\$46.00	\$0.00	IN-STATE
19976	PHILIP MAYE COMPANY INC	\$139.89	\$0.00	\$0.00	OFFICE SUPPLIES
19977	QUINN HAMBRITE	\$0.00	\$207.00	\$0.00	IN-STATE
19978	RAYE LAMBERT	\$0.00	\$11.00	\$0.00	IN-STATE
19979	SALTERS HEATING & AIR COND.	\$0.00	\$0.00	\$280.00	OTHER MAINT. & OPER.
19980	SHANDALE MORGAN	\$0.00	\$15.00	\$0.00	IN-STATE
19981	STRICKLAND COMPANIES	\$515.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19982	SUZANNE LUKER	\$0.00	\$41.40	\$0.00	IN-STATE
19983	TRAILER WORLD	\$0.00	\$0.00	\$1,565.00	NON-INST EQUIPMENT
19984	TRANSPORTATION SOUTH INC	\$153.63	\$0.00	\$0.00	VEHICLE PARTS

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19985	WENDY RILEY	\$0.00	\$38.01	\$0.00	IN-STATE
		\$577,309.38	\$279,451.06	\$196,093.18	