

**CONECUH COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
06/01/2016 - 06/30/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3204	ACCOUNTS PAYABLE CLEARING	\$0.00	\$3,881.91	\$0.00	CASH/OPERATING ACCT
3205	ACCOUNTS PAYABLE CLEARING	\$0.00	\$31,885.86	\$0.00	CASH/OPERATING ACCT
3206	ACCOUNTS PAYABLE CLEARING	\$0.00	\$7,465.00	\$0.00	CASH/OPERATING ACCT
3207	GENERAL FUND	\$0.00	\$33,070.77	\$0.00	INDIRECT COSTS
3208	PAYROLL CLEARING FUND	\$0.00	\$49,203.36	\$0.00	CASH/OPERATING ACCT
6659	REGIONS BANK/CREDIT CARD	\$9,583.35	\$0.00	\$7,359.36	ACCOUNTS PAYABLE
6660	ACCOUNTS PAYABLE CLEARING	\$8,240.86	\$2,402.10	\$48,410.85	CASH/OPERATING ACCT
6661	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$3,611.77	ACCOUNTS PAYABLE
6662	ACCOUNTS PAYABLE CLEARING	\$37,677.49	\$6,409.41	\$21,642.96	CASH/OPERATING ACCT
6663	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$401,362.50	CASH/OPERATING ACCT
6664	ACCOUNTS PAYABLE CLEARING	\$32,050.47	\$4,707.48	\$7,440.56	CASH/OPERATING ACCT
6665	REGIONS BANK/CREDIT CARD	\$322.59	\$0.00	\$874.29	ACCOUNTS PAYABLE
6667	ACCOUNTS PAYABLE CLEARING	\$97,447.52	\$3,622.45	\$15,682.01	CASH/OPERATING ACCT
6668	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$852.91	ACCOUNTS PAYABLE
20701	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,017.74	ELECTRICITY
20702	AT & T	\$0.00	\$0.00	\$252.74	TELEPHONE
20703	AT & T	\$0.00	\$0.00	\$47.69	TELEPHONE
20704	AUDIO PLUS LLC	\$0.00	\$0.00	\$239.00	OTHER MAINT. & OPER.
20705	BD&S SERVICES INC	\$0.00	\$1,314.00	\$0.00	PROPERTY SERVICES;CUSTODIAL SERVICES
20706	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$38.41	RENTAL-EQUIPMENT
20707	BRENDA JOYCE BRANTLEY	\$0.00	\$83.16	\$0.00	IN-STATE
20708	CAPITOL MUSIC	\$183.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20709	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
20710	CITY OF EVERGREEN	\$0.00	\$0.00	\$14,920.67	ELECTRICITY;WATER AND SEWAGE
20711	COLORADO HULA HOOPS LLC	\$470.37	\$0.00	\$0.00	OTHER INST SUPPLIES
20712	CONWAY ENTERPRISES INC	\$775.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20713	COPACO INC	\$0.00	\$0.00	\$787.50	JANITORIAL SUPPLIES
20714	COPELAND SECURITY GROUP INC	\$25.00	\$0.00	\$0.00	OTHER PROPERTY SERV
20715	STATE OF ALABAMA	\$0.00	\$0.00	\$9,757.00	INSURANCE SERVICES
20716	DOROTHY H. HULTBERG	\$0.00	\$206.06	\$0.00	IN-STATE
20717	DOWNTOWN RENTALS	\$0.00	\$0.00	\$585.30	OTHER PURCHASED SERV
20718	FIRST CHOICE KUBOTA	\$0.00	\$0.00	\$663.31	MAINT & OPERATIONS SUPPLIES
20719	GILBERTS TROPHIES & AWARDS	\$0.00	\$0.00	\$551.75	GENERAL SUPPLIES

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20720	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,662.54	SOFTWARE MAINT AGREE
20721	INTELLIGENT SOFTWARE, INC.	\$104.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20722	JAMES SHAW	\$0.00	\$0.00	\$253.20	STUDENT CLASSRM SUPP
20723	JJS SUPPLY INC	\$0.00	\$0.00	\$829.34	JANITORIAL SUPPLIES
20724	LAKESHORE LEARNING MATERIAL	\$4,119.75	\$0.00	\$0.00	TRANSP-OTH PROVIDERS;STUDENT CLASSRM SUPP
20725	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$381.71	WATER AND SEWAGE
20726	MELODY RUDOLPH	\$0.00	\$0.00	\$271.76	IN-STATE
20727	MINGLEDORFFS INC	\$0.00	\$0.00	\$4,443.59	OTHER MAINT. & OPER.
20728	MISTY POWELL	\$0.00	\$0.00	\$77.76	IN-STATE
20729	NCS PEARSON, INC	\$0.00	\$165.00	\$0.00	TESTING SUPPLIES
20730	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$278.00	OTHER MAINT. & OPER.
20731	POCKET NURSE ENTERPRISES INC	\$5.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
20732	REALLY GOOD STUFF	\$512.98	\$0.00	\$0.00	OTHER INST SUPPLIES
20733	RILEYS LANDSCAPING	\$0.00	\$0.00	\$742.75	LAND & BLDG REPAIR/M
20734	RITA E YOUNG	\$0.00	\$23.98	\$293.97	OTHER PURCHASED SERV;IN-STATE;GENERAL SUPPLIES
20735	SALTERS HEATING & AIR COND.	\$0.00	\$0.00	\$385.00	OTHER MAINT. & OPER.
20736	SEARCHSOFT SOLUTIONS	\$0.00	\$0.00	\$1,500.00	LICENSE FEES
20737	STRICKLAND COMPANIES	\$0.00	\$543.00	\$543.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
20738	THURGOOD MARSHALL	\$414.00	\$48.00	\$48.00	STUDENT CLASSRM SUPP
20739	TITAN FIRE & SECURITY	\$0.00	\$0.00	\$5,755.00	PROPERTY SERVICES
20740	TRANSPORTATION SOUTH INC	\$443.91	\$0.00	\$0.00	VEHICLE PARTS
20741	VICKIE FENDLEY	\$0.00	\$18.90	\$0.00	IN-STATE
20742	WARD INTERNATIONAL TRUCKS	\$1,187.37	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
20743	ZICKEYOUS BYRD	\$0.00	\$0.00	\$43.74	GENERAL SUPPLIES
20744	AFFINITY ELEVATOR CO LLC	\$0.00	\$0.00	\$405.00	EQUIP REPAIR & MAINT
20745	ARNITA HOLDER	\$0.00	\$151.20	\$0.00	IN-STATE
20746	BD&S SERVICES INC	\$0.00	\$657.00	\$0.00	PROPERTY SERVICES
20747	CATHLEEN MCQUEEN	\$0.00	\$11.12	\$0.00	IN-STATE
20748	CDW GOVERNMENT INC	\$0.00	\$492.84	\$0.00	CLASSROOM EQUIPMENT
20749	CENTRAL SUPPLY COMPANY	\$21.75	\$0.00	\$823.04	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
20750	DEPT# 2167	\$0.00	\$0.00	\$4,572.00	OTHER TECHNICAL SERV
20751	CHERRIES BLOSSOMS & BLOOMS	\$0.00	\$0.00	\$29.50	OTHER PURCHASED SERV
20752	COVINGTON HEAVY DUTY PARTS INC	\$1,464.67	\$0.00	\$0.00	VEHICLE PARTS
20753	DEEP SOUTH LAWN SERVICE	\$0.00	\$0.00	\$1,994.00	OTHER PROPERTY SERV
20754	DRURY HOTELS	\$0.00	\$263.25	\$0.00	IN-STATE
20755	FASTENAL COMPANY	\$22.70	\$0.00	\$8.27	VEHICLE PARTS;OTHER MAINT. & OPER.
20756	HD SUPPLY FACILITES	\$0.00	\$0.00	\$1,665.61	OTHER MAINT. & OPER.

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20757	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
20758	JIMMY BARLOW	\$0.00	\$0.00	\$41.04	TRAVEL
20759	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,623.49	TELEPHONE
20760	KELLY SERVICES INC	\$28,284.08	\$8,055.65	\$4,416.63	SUBSTITUTE SERVICES
20761	MOOTY & ASSOCIATES, PC	\$0.00	\$0.00	\$250.00	LEGAL FEES
20762	ROCHESTER 100 INC	\$0.00	\$300.00	\$0.00	STUDENT CLASSRM SUPP
20763	OCCUPATIONAL HEALTH SERVICES	\$50.00	\$0.00	\$0.00	DRUG TESTING SERV
20764	OREILLY AUTOMOTIVE	\$242.40	\$0.00	\$0.00	VEHICLE PARTS
20765	QUILL CORPORATION	\$904.21	\$154.69	\$248.76	OFFICE SUPPLIES;OTHER INST SUPPLIES;NON-INSTRUCT SUPPLIE;STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
20766	REGIONS BANK	\$0.00	\$0.00	\$2,737.50	ADMINISTRATIVE/AGENT CHARGES
20767	REPTON WATER WORKS	\$0.00	\$0.00	\$328.75	WATER AND SEWAGE
20768	RILEYS LANDSCAPING	\$4,154.36	\$0.00	\$0.00	CLASSROOM EQUIPMENT
20769	SANICO	\$0.00	\$0.00	\$29.15	CUSTODIAL SERVICES
20770	SCHOOL AIDES	\$0.00	\$81.16	\$0.00	STUDENT CLASSRM SUPP
20771	SHARON RANKINS	\$0.00	\$57.24	\$0.00	IN-STATE
20772	THOMAS PETERS	\$0.00	\$0.00	\$309.61	TRAVEL
20773	THOMAS TAYLOR	\$0.00	\$67.17	\$0.00	IN-STATE
20774	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$95.61	WATER AND SEWAGE
20775	TRISTAN EWING	\$0.00	\$0.00	\$590.00	OTHER PROPERTY SERV
20776	WARD INTERNATIONAL TRUCKS	\$2,533.32	\$0.00	\$0.00	VEHICLE PARTS;OIL AND LUBRICANTS
20777	WAYNE HARRELSON	\$0.00	\$0.00	\$100.00	OTHER PROF ED SERVIC
20778	AASOP	\$0.00	\$175.00	\$0.00	OTH TRAVEL AND TRNG
20779	ALABAMA POWER COMPANY	\$0.00	\$1,194.62	\$0.00	ELECTRICITY
20780	APPLE INC	\$0.00	\$929.00	\$0.00	NON-CAPIT. COMPUTER
20781	BELCHER CONSULTING LLC	\$0.00	\$1,150.00	\$0.00	OTH TRAVEL AND TRNG
20782	BERTHA JOHNSON	\$0.00	\$27.26	\$0.00	LOCAL DISTRICT
20783	BIG CHARLIES PRODUCE LLC	\$0.00	\$574.48	\$0.00	PURCHASED FOOD
20784	BORDEN DAIRY COMPANY	\$0.00	\$4,208.71	\$0.00	PURCHASED FOOD
20785	CAROLINE BAKER	\$0.00	\$137.08	\$0.00	OTH TRAVEL AND TRNG
20786	CAROLL MCQUEEN	\$0.00	\$978.65	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
20787	CDI COMPUTER DEALERS INC	\$0.00	\$1,175.00	\$0.00	NON-CAPIT. COMPUTER
20788	DEBRA MARTIN	\$0.00	\$65.40	\$0.00	LOCAL DISTRICT
20789	FLOWERS BAKING COMPANY	\$0.00	\$295.29	\$0.00	PURCHASED FOOD
20790	HAVARD PEST CONTROL, INC.	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
20791	HD SUPPLY FACILITES	\$0.00	\$2,148.57	\$0.00	OTHER NONCAP EQUIPMT
20792	KATHY KNIGHT	\$0.00	\$145.60	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
20793	KEWANA BRADLEY	\$0.00	\$124.00	\$0.00	OTH TRAVEL AND TRNG

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20794	MARYLON BRYE	\$0.00	\$164.33	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
20795	MERCHANTS COMPANY	\$0.00	\$17,219.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
20796	RUTH PETTIS	\$0.00	\$139.11	\$0.00	OTH TRAVEL AND TRNG
20797	SALTER HARDWARE	\$0.00	\$1.39	\$0.00	PURCHASED FOOD
20798	SANICO	\$0.00	\$514.89	\$0.00	OTHER PURCHASED SERV
20799	SOUTH ALABAMA GAS	\$0.00	\$338.16	\$0.00	PURCHASED FOOD
20800	LAW OFFICE OF	\$0.00	\$0.00	\$401,362.50	BUILDINGS-PURCHASED
20801	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$3,914.00	OTHER DUES AND FEES
20802	ALABAMA INTERACTIVE LLC	\$19.50	\$0.00	\$0.00	OTHER DUES AND FEES
20803	AT & T	\$0.00	\$0.00	\$109.02	TELEPHONE
20804	CLINTON SMITH	\$92.38	\$0.00	\$0.00	FUEL-DIESEL
20805	DISCOUNT SCHOOL SUPPLY	\$671.96	\$0.00	\$0.00	NON-CAP/ATHL&PHY EQU
20806	DOROTHY BENNETT	\$158.80	\$0.00	\$0.00	TRAVEL
20807	FLEETPRIDE INC	\$20.00	\$0.00	\$0.00	VEHICLE PARTS
20808	FRONTIER	\$0.00	\$0.00	\$111.62	TELEPHONE
20809	HANK STANFORD	\$13.03	\$0.00	\$0.00	TRAVEL
20810	HELPING HANDS THERAPY	\$30,000.00	\$4,151.40	\$0.00	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
20811	LAKESHORE LEARNING MATERIAL	\$734.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20812	LRP PUBLICATIONS INC	\$0.00	\$116.70	\$0.00	OFFICE SUPPLIES
20813	OCCUPATIONAL HEALTH SERVICES	\$280.00	\$0.00	\$0.00	DRUG TESTING SERV
20814	PHILIP MAYE COMPANY INC	\$60.40	\$0.00	\$1,946.10	JANITORIAL SUPPLIES;OFFICE SUPPLIES
20815	SSA	\$0.00	\$0.00	\$427.00	REGISTRATION FEES
20816	STAPLES ADVANTAGE	\$0.00	\$439.38	\$132.82	STUDENT CLASSRM SUPP;GENERAL SUPPLIES;OFFICE SUPPLIES
20817	THOMAS FINDER	\$0.00	\$0.00	\$210.00	TRAVEL
20818	TRISTAN EWING	\$0.00	\$0.00	\$590.00	OTHER PROPERTY SERV
20819	HARRIS OVERHEAD DOOR INC	\$0.00	\$7,465.00	\$0.00	OTHER MAINT. & OPER.
20820	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
20821	LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	DUES & FEES
20822	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,189.21	OTHER PROF SERVICES
20823	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,558.08	ELECTRICITY
20824	ALABAMA SUPERCOMPUTER AUTHORIT	\$0.00	\$0.00	\$1,058.00	OTHER TECHNICAL SERV
20825	SYNCB/AMAZON	\$41.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20826	ASHLEY DIENYE	\$0.00	\$397.44	\$0.00	TRANSP-OTH PROVIDERS
20827	AT & T	\$0.00	\$0.00	\$252.74	TELEPHONE
20828	AT & T	\$0.00	\$0.00	\$58.01	TELEPHONE
20829	BRENDA LANDON	\$0.00	\$0.00	\$1,217.46	IN-STATE
20830	CAPITOL CHEVROLET	\$27.57	\$0.00	\$0.00	VEHICLE PARTS

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20831	CORETTA BOYKIN	\$0.00	\$0.00	\$267.44	TRAVEL
20832	DEBRA MARTIN	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
20833	DEEP SOUTH LAWN SERVICE	\$0.00	\$0.00	\$1,994.00	OTHER PROPERTY SERV
20834	DONALD LEE	\$0.00	\$0.00	\$874.50	TRAVEL
20835	DONNA L. REVEL	\$0.00	\$0.00	\$612.50	OTHER PROF SERVICES
20836	EARNEST ROWELL	\$0.00	\$0.00	\$1,300.00	OTHER PROPERTY SERV
20837	EMPRINT/MORAN PRINTING INC	\$0.00	\$2,972.04	\$0.00	STUDENT CLASSRM SUPP
20838	EVERGREEN COURANT INC	\$0.00	\$0.00	\$371.50	ADVERTISING
20839	GILBERTS TROPHIES & AWARDS	\$0.00	\$0.00	\$280.00	OTHER PURCHASED SERV
20840	JONATHAN WENDALL BARNES	\$750.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
20841	MARY BRADLEY RAY	\$0.00	\$0.00	\$267.44	TRAVEL
20842	NAZAVIER THOMAS	\$0.00	\$0.00	\$50.00	OTHER REFUNDS
20843	ODESSA WALLACE	\$0.00	\$0.00	\$258.26	TRAVEL
20844	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$250.00	JANITORIAL SUPPLIES
20845	QUILL CORPORATION	\$1,583.04	\$239.17	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON-INSTRUCT SUPPLIE;OTH NONINST SUPPLIES
20846	REPTON JR HIGH SCHOOL	\$0.00	\$0.00	\$352.51	JANITORIAL SUPPLIES
20847	SARAH CAMPBELL	\$0.00	\$13.80	\$0.00	IN-STATE
20848	LTK INC	\$0.00	\$0.00	\$1,360.00	JANITORIAL SUPPLIES
20849	THOMAS PETERS	\$0.00	\$0.00	\$320.36	TRAVEL
20850	TRANSPORTATION SOUTH INC	\$95,045.00	\$0.00	\$0.00	SCHOOL BUSES
20851	TRISTAN EWING	\$0.00	\$0.00	\$645.00	OTHER PROPERTY SERV
20852	ZICKEYOUS BYRD	\$0.00	\$0.00	\$245.00	TRAVEL

**\$360,738.62**

**\$203,022.55**

**\$1,001,776.09**