

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3181	ACCOUNTS PAYABLE CLEARING	\$0.00	\$31,857.19	\$0.00	CASH/OPERATING ACCT
3182	GENERAL FUND	\$0.00	\$1,170.00	\$0.00	CASH/OPERATING ACCT
3183	PAYROLL CLEARING FUND	\$0.00	\$49,411.43	\$0.00	CASH/OPERATING ACCT
6626	REGIONS BANK/CREDIT CARD	\$772.79	\$1,451.96	\$11,190.07	ACCOUNTS PAYABLE
6627	ACCOUNTS PAYABLE CLEARING	\$5,136.39	\$13,620.12	\$34,396.42	CASH/OPERATING ACCT
6628	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$3,911.50	CASH/OPERATING ACCT
6629	CHILD NUTRITION PROGRAM	\$0.00	\$0.00	\$65,644.22	OPERAT TRANSFERS OUT
6630	REGIONS BANK/CREDIT CARD	\$126.04	\$0.00	\$12,249.28	ACCOUNTS PAYABLE
6631	ACCOUNTS PAYABLE CLEARING	\$663.85	\$3,146.82	\$7,058.21	CASH/OPERATING ACCT
6632	REGIONS BANK/CREDIT CARD	\$712.13	\$2,111.38	\$191.95	ACCOUNTS PAYABLE
6633	ACCOUNTS PAYABLE CLEARING	\$8,555.50	\$21,109.91	\$34,022.34	CASH/OPERATING ACCT
19986	ADORAMA CAMERA INC.	\$291.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19987	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$97.00	REGISTRATION FEES
19988	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,507.51	ELECTRICITY
19989	CED-COVINGTON CREDIT	\$0.00	\$0.00	\$73.30	OTHER MAINT. & OPER.
19990	SYNCB/AMAZON	\$0.00	\$0.00	\$799.84	NON-CAPIT. COMPUTER
19991	AMY QUALLS	\$0.00	\$46.00	\$0.00	IN-STATE
19992	AT & T	\$0.00	\$0.00	\$252.00	TELEPHONE
19993	AT & T	\$0.00	\$0.00	\$55.16	TELEPHONE
19994	BASIC ADMINISTRATIVE	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
19995	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$15.01	RENTAL-EQUIPMENT
19996	CARSON DELLOSA PUBLISHING	\$39.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19997	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$38.28	TELEPHONE
19998	CATHLEEN MCQUEEN	\$0.00	\$17.60	\$0.00	IN-STATE
19999	CENTRAL SUPPLY COMPANY	\$940.60	\$0.00	\$236.37	STUDENT CLASSRM SUPP;MAINT & OPERATIONS SUPPLIES
20000	DEPT# 2167	\$0.00	\$230.00	\$0.00	IN-STATE
20001	CITY OF EVERGREEN	\$0.00	\$0.00	\$18,371.98	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
20002	CLASSROOM DIRECT/ SCHOOL	\$228.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20003	COVINGTON HEAVY DUTY PARTS INC	\$19.20	\$0.00	\$0.00	OTHER GEN SUPPLIES
20004	DOUG MOORER BUSINESS MACHINES	\$600.00	\$186.00	\$0.00	OTHER PURCHASED SERV;OFFICE SUPPLIES
20005	EARNEST ROWELL	\$0.00	\$0.00	\$1,300.00	OTHER PROPERTY SERV
20006	EVERGREEN COURANT INC	\$0.00	\$0.00	\$45.00	ADVERTISING
20007	FRONTIER	\$0.00	\$0.00	\$101.08	TELEPHONE

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20008	HELPING HANDS THERAPY	\$0.00	\$10,318.75	\$0.00	OTHER PURCHASED SERV
20009	HOLLY BELL	\$0.00	\$19.55	\$0.00	IN-STATE
20010	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
20011	JJS SUPPLY INC	\$0.00	\$0.00	\$599.90	JANITORIAL SUPPLIES
20012	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$140.94	WATER AND SEWAGE
20013	MAEGAN FORD	\$0.00	\$64.98	\$35.19	IN-STATE;TRAVEL
20014	MARTHA CAMPBELL	\$0.00	\$50.73	\$0.00	IN-STATE
20015	MCGRAW-HILL SCHOOL EDUCATION	\$1,591.13	\$0.00	\$0.00	TEXTBOOKS
20016	MINGLEDORFFS INC	\$0.00	\$0.00	\$2,418.57	OTHER MAINT. & OPER.
20017	NATIONAL SCHOOL PRODUCTS	\$213.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20018	PERMA BOUND BOOKS	\$178.66	\$0.00	\$178.65	OTHER INST SUPPLIES;NON-INSTRUCT SUPPLIE
20019	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$308.90	OTHER MAINT. & OPER.
20020	PUBLISHERS WAREHOUSE	\$307.95	\$0.00	\$0.00	TEXTBOOKS
20021	REPTON WATER WORKS	\$0.00	\$0.00	\$588.30	WATER AND SEWAGE
20022	RITA E YOUNG	\$0.00	\$149.01	\$0.00	IN-STATE
20023	SAMMIE D GARRICK	\$0.00	\$0.00	\$1,951.84	OTHER PROPERTY SERV
20024	SANICO	\$0.00	\$0.00	\$58.30	CUSTODIAL SERVICES
20025	SCANTRON CORPORATION	\$0.00	\$0.00	\$2,452.25	TESTING SUPPLIES
20026	SCHOOL AIDES	\$426.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20027	STRICKLAND COMPANIES	\$298.65	\$27.15	\$325.80	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
20028	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$70.25	WATER AND SEWAGE
20029	VICKIE FENDLEY	\$0.00	\$10.35	\$0.00	IN-STATE
20030	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$1,005.00	\$0.00	OTHER MAINT. & OPER.
20031	BIG CHARLIES PRODUCE LLC	\$0.00	\$873.54	\$0.00	PURCHASED FOOD;OTHER PURCHASED SERV
20032	BORDEN DAIRY COMPANY	\$0.00	\$3,552.76	\$0.00	PURCHASED FOOD
20033	FLOWERS BAKING COMPANY	\$0.00	\$184.44	\$0.00	PURCHASED FOOD
20034	HARVARD PEST CONTROL, INC.	\$0.00	\$150.00	\$0.00	OTHER PURCHASED SERV
20035	HILLCREST HIGH SCHOOL	\$0.00	\$1,200.00	\$0.00	PURCHASED FOOD
20036	MERCHANTS COMPANY	\$0.00	\$23,899.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;GENERAL SUPPLIES
20037	QUILL CORPORATION	\$0.00	\$222.27	\$0.00	OTHER MAINT. & OPER.;NON-INSTRUCT SUPPLIE
20038	ROTO ROOTER SEWER SERVICE	\$0.00	\$200.00	\$0.00	OTHER MAINT. & OPER.
20039	SANICO	\$0.00	\$219.18	\$0.00	OTHER PURCHASED SERV
20040	SOUTH ALABAMA GAS	\$0.00	\$350.26	\$0.00	PURCHASED FOOD
20041	WOLFF MOTOR CO	\$0.00	\$0.00	\$3,911.50	NON-INST EQUIPMENT
20042	ALABAMA COMMUNITY ED ASSOC	\$0.00	\$300.00	\$0.00	TRAVEL
20043	AMERESCO INC	\$0.00	\$0.00	\$4,296.00	OTHER TECHNICAL SERV
20044	ARNITA HOLDER	\$0.00	\$6.86	\$0.00	IN-STATE

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20045	ASHLEY DIENYE	\$0.00	\$290.96	\$0.00	TRANSP-OTH PROVIDERS
20046	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$704.28	OTHER MAINT. & OPER.
20047	BD&S SERVICES INC	\$0.00	\$657.00	\$0.00	CUSTODIAL SERVICES
20048	BOBBY J. SPARKS	\$265.65	\$0.00	\$0.00	IN-STATE
20049	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$1,375.00	EQUIP REPAIR & MAINT
20050	HAZEL JORDAN	\$0.00	\$0.00	\$105.10	IN-STATE
20051	JIMMY BARLOW	\$0.00	\$0.00	\$69.00	TRAVEL
20052	LARHONDA BOOKER	\$0.00	\$57.50	\$0.00	IN-STATE
20053	NASCO	\$398.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20054	ORIENTAL TRADING CO	\$0.00	\$0.00	\$47.95	STUDENT CLASSRM SUPP
20055	SHARON RANKINS	\$0.00	\$34.50	\$0.00	IN-STATE
20056	THOMAS TAYLOR	\$0.00	\$0.00	\$8.97	TRAVEL
20057	RDL ENTERPRISES INC	\$0.00	\$1,800.00	\$0.00	STUDENT EDUCATIONAL
20058	ZICKEYOUS BYRD	\$0.00	\$0.00	\$451.91	TRAVEL
20059	AIRGAS SOUTH	\$0.00	\$2,185.00	\$0.00	CLASSROOM EQUIPMENT
20060	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,127.11	ELECTRICITY
20061	AMANDA HYBART	\$0.00	\$17.82	\$0.00	IN-STATE
20062	SYNCB/AMAZON	\$0.00	\$183.44	\$0.00	STAFF INST SUPPLIES
20063	ANDALUSIA TIRE COMPANY	\$1,760.00	\$0.00	\$0.00	TIRES
20064	APPLE INC	\$0.00	\$2,104.00	\$896.00	CLASSROOM EQUIPMENT;OTHER NONCAP EQUIPMT
20065	AT & T	\$0.00	\$0.00	\$253.41	TELEPHONE
20066	BOBBY J. SPARKS	\$165.02	\$0.00	\$0.00	IN-STATE
20067	BRENDA JOYCE BRANTLEY	\$0.00	\$50.60	\$0.00	IN-STATE
20068	ALA-CASE	\$0.00	\$125.00	\$0.00	OTHER DUES AND FEES
20069	CDW GOVERNMENT INC	(\$360.00)	\$0.00	\$2,158.00	OTHER NONCAP EQUIPMT;INSTRUCTIONAL SUPPLI
20070	COPELAND SECURITY GROUP INC	\$50.00	\$0.00	\$0.00	OTHER PROPERTY SERV
20071	COVINGTON FIRE PROTECTION	\$0.00	\$0.00	\$868.00	OTHER PURCHASED SERV
20072	COVINGTON HEAVY DUTY PARTS INC	\$42.25	\$0.00	\$0.00	OTHER GEN SUPPLIES
20073	DOUG MOORER BUSINESS MACHINES	\$0.00	\$0.00	\$2,600.00	JANITORIAL SUPPLIES
20074	ENTERPRISE CITY BD OF ED	\$0.00	\$2,500.00	\$0.00	OTHER INST SUPPLIES
20075	STATE OF ALABAMA	\$0.00	\$0.00	\$11,145.60	AUDITING
20076	FRONTIER	\$0.00	\$0.00	\$210.94	TELEPHONE
20077	GOODSON AUTO PARTS	\$42.50	\$0.00	\$0.00	VEHICLE PARTS
20078	HD SUPPLY FACILITES	\$0.00	\$0.00	\$3,171.91	OTHER MAINT. & OPER.
20079	HEATHER JENNINGS	\$559.76	\$0.00	\$0.00	TRAVEL
20080	HEATHER WATTS	\$658.94	\$0.00	\$0.00	TRAVEL
20081	HELPING HANDS THERAPY	\$0.00	\$10,481.10	\$0.00	OTHER PURCHASED SERV
20082	HOME WORKS AUDIO & VIDEO	\$300.00	\$0.00	\$0.00	OTHER PROPERTY SERV

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20083	HOWARD COMPUTERS INC	\$1,224.00	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
20084	JESSE LETT	\$0.00	\$0.00	\$2,000.00	OTHER MAINT. & OPER.
20085	JIMMIE FRYER	\$0.00	\$1,061.47	\$0.00	IN-STATE
20086	JJS SUPPLY INC	\$0.00	\$0.00	\$1,098.94	JANITORIAL SUPPLIES
20087	LAMEKA RANKINS	\$310.05	\$0.00	\$0.00	TRAVEL
20088	LILLIAN LOWERY PARRISH	\$0.00	\$66.70	\$0.00	IN-STATE
20089	LINDA THAMES	\$683.06	\$0.00	\$0.00	TRAVEL
20090	LISA HATCH	\$0.00	\$23.63	\$0.00	IN-STATE
20091	LYEFFION JR HIGH SCHOOL	\$0.00	\$0.00	\$457.15	JANITORIAL SUPPLIES
20092	MALEND A BETTS	\$0.00	\$147.32	\$0.00	IN-STATE
20093	MELISSA BOATWRIGHT	\$482.64	\$0.00	\$0.00	TRAVEL
20094	MINGLEDORFFS INC	\$0.00	\$0.00	\$237.85	OTHER MAINT. & OPER.
20095	MISTY MCFADDEN	\$105.00	\$0.00	\$0.00	TRAVEL
20096	OCCUPATIONAL HEALTH SERVICES	\$465.00	\$0.00	\$0.00	DRUG TESTING SERV
20097	OREILLY AUTOMOTIVE	\$335.32	\$0.00	\$20.75	VEHICLE PARTS;OTHER MAINT. & OPER.
20098	PADGETT'S ENTERPRISE INC.	\$367.50	\$0.00	\$0.00	EQUIP REPAIR & MAINT
20099	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$27.95	OTHER MAINT. & OPER.
20100	SALTERS HEATING & AIR COND.	\$0.00	\$0.00	\$4,226.50	OTHER MAINT. & OPER.
20101	SCHOLASTIC INC	\$72.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20102	SE MAP SOLUTIONS, INC.	\$0.00	\$0.00	\$775.00	ADVERTISING
20103	SHANIECE P. WILLIAMS	\$0.00	\$0.00	\$550.00	STAFF ED SERVICES
20104	SHARON RANKINS	\$0.00	\$63.83	\$0.00	IN-STATE
20105	SONJA DILL	\$0.00	\$2,100.00	\$0.00	OTHER PROF ED SERVIC
20106	WARD INTERNATIONAL TRUCKS	\$1,291.69	\$0.00	\$0.00	VEHICLE PARTS
20107	WITTICHEN SUPPLY	\$0.00	\$0.00	\$1,197.23	OTHER MAINT. & OPER.
		<b>\$30,322.44</b>	<b>\$193,612.85</b>	<b>\$248,052.46</b>	