

**CONECUH COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
11/01/2015 - 11/30/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3162	ACCOUNTS PAYABLE CLEARING	\$0.00	\$65,509.43	\$0.00	CASH/OPERATING ACCT
3163	PAYROLL CLEARING FUND	\$0.00	\$52,800.44	\$0.00	CASH/OPERATING ACCT
3165	ACCOUNTS PAYABLE CLEARING	\$0.00	\$481.92	\$0.00	INTERFUND PAYABLE
3166	PAYROLL CLEARING FUND	\$0.00	\$50,592.48	\$0.00	CASH/OPERATING ACCT
6613	REGIONS BANK/CREDIT CARD	\$8,934.78	\$0.00	\$50,538.91	ACCOUNTS PAYABLE
6614	ACCOUNTS PAYABLE CLEARING	\$16,186.10	\$4,301.35	\$39,486.86	CASH/OPERATING ACCT
6615	CHILD NUTRITION PROGRAM	\$0.00	\$0.00	\$65,644.22	OPERAT TRANSFERS OUT
6616	REGIONS BANK/CREDIT CARD	\$5,311.05	\$321.94	\$1,629.86	ACCOUNTS PAYABLE
6617	ACCOUNTS PAYABLE CLEARING	\$9,497.59	\$19,949.44	\$15,453.32	CASH/OPERATING ACCT
6618	REGIONS BANK/CREDIT CARD	\$0.00	\$0.00	\$2,260.87	ACCOUNTS PAYABLE
6619	ACCOUNTS PAYABLE CLEARING	\$17,529.86	\$1,201.82	\$154,087.79	CASH/OPERATING ACCT
19730	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$249.00	REGISTRATION FEES
19731	ADECA	\$0.00	\$0.00	\$189.00	OTHER MAINT. & OPER.
19732	ANDALUSIA TIRE COMPANY	\$1,430.00	\$0.00	\$0.00	TIRES
19733	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$85.21	RENTAL-EQUIPMENT
19734	CAROLYN PATTERSON	\$0.00	\$15.00	\$0.00	IN-STATE
19735	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
19736	CDW GOVERNMENT INC	\$0.00	\$0.00	\$971.50	NON-INST EQUIPMENT;TELEPHONE
19737	CENTRAL SUPPLY COMPANY	\$0.00	\$0.00	\$625.33	JANITORIAL SUPPLIES
19738	CLAS	\$0.00	\$0.00	\$758.00	REGISTRATION FEES
19739	COVINGTON HEAVY DUTY PARTS INC	\$97.45	\$0.00	\$0.00	VEHICLE PARTS;OTHER GEN SUPPLIES
19740	EAS EDUCAIDE SOFTWARE, INC	\$0.00	\$3,570.00	\$0.00	STUDENT CLASSRM SUPP
19741	EWING LAWN SERVICE	\$0.00	\$0.00	\$60.00	OTHER PROPERTY SERV
19742	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$27,131.00	SOFTWARE MAINT AGREE
19743	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,722.00	ACCOUNTING
19744	HEATHER JENNINGS	\$97.19	\$0.00	\$0.00	TRAVEL
19745	HEATHER WATTS	\$92.00	\$0.00	\$0.00	TRAVEL
19746	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$69.38	OTHER MAINT. & OPER.
19747	LAERDAL MEDICAL CORP	\$14,181.93	\$0.00	\$0.00	MACHINERY-COMPLEX SYSTEMS
19748	LAMEKA RANKINS	\$92.00	\$0.00	\$0.00	TRAVEL
19749	LARHONDA BOOKER	\$0.00	\$36.36	\$0.00	IN-STATE
19750	LATONYA MCMILLAN GILL	\$0.00	\$627.40	\$0.00	TRAVEL;IN-STATE
19751	LINDA THAMES	\$97.19	\$0.00	\$0.00	TRAVEL
19752	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$238.26	WATER AND SEWAGE
19753	M & M ELECTRIC	\$0.00	\$0.00	\$433.29	OTHER MAINT. & OPER.

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19754	MARY WOODS	\$0.00	\$37.59	\$0.00	IN-STATE
19755	MCCARTHY P&W	\$0.00	\$0.00	\$260.00	OTHER MAINT. & OPER.
19756	PHILIP MAYE COMPANY INC	\$53.90	\$0.00	\$1,842.00	JANITORIAL SUPPLIES;OFFICE SUPPLIES
19757	RAYE LAMBERT	\$0.00	\$15.00	\$0.00	IN-STATE
19758	REPTON WATER WORKS	\$0.00	\$0.00	\$663.70	WATER AND SEWAGE
19759	SALTERS HEATING & AIR COND.	\$0.00	\$0.00	\$510.62	OTHER MAINT. & OPER.
19760	SAMMIE D GARRICK	\$0.00	\$0.00	\$2,001.84	OTHER PROPERTY SERV
19761	SANICO	\$0.00	\$0.00	\$29.15	CUSTODIAL SERVICES
19762	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$73.56	WATER AND SEWAGE
19763	TRANSPORTATION SOUTH INC	\$44.44	\$0.00	\$0.00	VEHICLE PARTS
19764	WITTICHEN SUPPLY	\$0.00	\$0.00	\$533.64	OTHER MAINT. & OPER.
19765	ALABAMA POWER COMPANY	\$0.00	\$1,162.46	\$0.00	ELECTRICITY
19766	BIG CHARLIES PRODUCE LLC	\$0.00	\$3,343.40	\$0.00	PURCHASED FOOD
19767	BORDEN DAIRY COMPANY	\$0.00	\$7,339.44	\$0.00	PURCHASED FOOD
19768	CAROLL MCQUEEN	\$0.00	\$1,131.61	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
19769	CENTRAL SUPPLY COMPANY	\$0.00	\$72.48	\$0.00	OTHER MAINT. & OPER.
19770	FLOWERS BAKING COMPANY	\$0.00	\$320.34	\$0.00	PURCHASED FOOD
19771	HARVARD PEST CONTROL, INC.	\$0.00	\$195.00	\$0.00	OTHER PURCHASED SERV
19772	HEARTLAND PAYMENT SYSTEMS INC	\$0.00	\$1,860.00	\$0.00	NON-INSTRUC SFTWARE(
19773	ISM RESTAURANT SERVICES	\$0.00	\$326.00	\$0.00	OTHER PURCHASED SERV
19774	JONES-MCLEOD INC	\$0.00	\$1,996.13	\$0.00	OTHER MAINT. & OPER.
19775	MERCHANTS COMPANY	\$0.00	\$47,423.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
19776	SANICO	\$0.00	\$219.18	\$0.00	OTHER PURCHASED SERV
19777	SOUTH ALABAMA GAS	\$0.00	\$119.94	\$0.00	NATURAL GAS
19778	AMY QUALLS	\$0.00	\$26.46	\$0.00	IN-STATE
19779	APPLE INC	\$0.00	\$0.00	\$1,268.00	NON-CAPIT. COMPUTER
19780	BD&S SERVICES INC	\$0.00	\$657.00	\$0.00	CUSTODIAL SERVICES
19781	BRENDA JOYCE BRANTLEY	\$0.00	\$107.53	\$0.00	IN-STATE
19782	CORPORATE BILLING INC	\$370.90	\$0.00	\$0.00	VEHICLE PARTS
19783	CAMELLIA PRINTING, INC.	\$0.00	\$0.00	\$350.00	PRINTING AND BINDING
19784	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$4,260.00	NON-CAPIT. COMPUTER
19785	CDW GOVERNMENT INC	\$0.00	\$478.70	\$815.63	OTHER NONCAP EQUIPMT;TECHNICAL SERVICES;NON-INSTRUC SFTWARE(;NON-INST EQUIPMENT
19786	CENTRAL SUPPLY COMPANY	\$0.00	\$219.60	\$0.00	STUDENT CLASSRM SUPP
19787	COPACO INC	\$0.00	\$0.00	\$787.50	JANITORIAL SUPPLIES
19788	DAPHNE JOYNER	\$0.00	\$232.48	\$0.00	IN-STATE
19789	DIANNE BOND	\$0.00	\$42.09	\$0.00	IN-STATE
19790	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$3,000.00	\$0.00	INSTRUCT L SOFTWARE
19791	HELPING HANDS THERAPY	\$0.00	\$10,439.16	\$0.00	OTHER PURCHASED SERV

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19792	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
19793	JIMMIE FRYER	\$0.00	\$1,965.93	\$0.00	IN-STATE;TRAVEL
19794	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,498.29	TELEPHONE
19795	KEYNETTA MITCHELL	\$0.00	\$288.68	\$0.00	IN-STATE
19796	LISA D ASBERRY	\$0.00	\$41.86	\$0.00	IN-STATE
19797	LISA HATCH	\$0.00	\$800.80	\$0.00	IN-STATE
19798	MALEND A BETTS	\$0.00	\$105.23	\$0.00	IN-STATE
19799	MARTHA HOLLINGER	\$0.00	\$269.26	\$0.00	IN-STATE
19800	MARY WOODS	\$0.00	\$18.40	\$0.00	IN-STATE
19801	MIDDLETON OIL COMPANY	\$4,302.00	\$0.00	\$0.00	OIL AND LUBRICANTS
19802	MISTY POWELL	\$0.00	\$123.93	\$0.00	IN-STATE
19803	OREILLY AUTOMOTIVE	\$640.19	\$0.00	\$37.20	VEHICLE PARTS;OTHER MAINT. & OPER.
19804	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$4,780.23	TEXTBOOKS
19805	RHENE A DEFEE	\$0.00	\$0.00	\$252.32	IN-STATE
19806	RITA E YOUNG	\$0.00	\$25.19	\$0.00	IN-STATE
19807	SANICO	\$0.00	\$0.00	\$29.15	CUSTODIAL SERVICES
19808	SHAKETA L SIMPSON	\$0.00	\$51.75	\$0.00	IN-STATE
19809	SHARON RANKINS	\$0.00	\$26.43	\$0.00	IN-STATE
19810	SUZANNE LUKER	\$0.00	\$35.65	\$0.00	IN-STATE
19811	THOMAS TAYLOR	\$0.00	\$90.48	\$0.00	IN-STATE
19812	TONYA BOZEMAN	\$0.00	\$931.58	\$0.00	IN-STATE
19813	VICKIE FENDLEY	\$0.00	\$23.00	\$0.00	IN-STATE
19814	WARD INTERNATIONAL TRUCKS	\$4,184.50	\$0.00	\$0.00	VEHICLE PARTS
19815	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$996.00	REGISTRATION FEES
19816	ALABAMA ASSOCIATION OF	\$0.00	\$75.00	\$0.00	IN-STATE
19817	ALLIED 100 LLC	\$0.00	\$0.00	\$380.00	NON-INSTRUCT SUPPLIE
19818	SYNCB/AMAZON	\$0.00	\$0.00	\$576.72	STAFF INST SUPPLIES;TEXTBOOKS
19819	AT & T	\$0.00	\$0.00	\$108.69	TELEPHONE
19820	BOBBY J. SPARKS	\$307.06	\$0.00	\$0.00	IN-STATE
19821	CDW GOVERNMENT INC	\$115.41	\$0.00	\$1,327.88	NON-INSTRUCT SUPPLIE;TECHNICAL SERVICES;STUDENT CLASSRM SUPP
19822	CONSOLIDATED ELECTRICAL	\$0.00	\$0.00	\$1,413.14	OTHER MAINT. & OPER.
19823	CONWAY ENTERPRISES INC	\$2,169.26	\$0.00	\$0.00	OTHER PURCHASED SERV;EQUIP REPAIR & MAINT
19824	STATE OF ALABAMA	\$0.00	\$0.00	\$136,928.00	INSURANCE SERVICES
19825	EVERGREEN CONCRETE CO INC	\$0.00	\$0.00	\$177.00	OTHER MAINT. & OPER.
19826	FRONTIER	\$0.00	\$0.00	\$101.08	TELEPHONE
19827	HILLCREST HIGH SCHOOL	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19828	INTERSTATE TOWING & TIRE	\$0.00	\$0.00	\$180.90	TIRES
19829	JESSE LETT	\$0.00	\$0.00	\$7,450.00	OTHER MAINT. & OPER.

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19830	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$85.06	OTHER MAINT. & OPER.
19831	KELLY SERVICES INC	\$14,254.70	\$1,424.21	\$1,977.85	SUBSTITUTE SERVICES
19832	LISA D ASBERRY	\$0.00	\$49.79	\$0.00	IN-STATE
19833	MEDIACOM	\$0.00	\$0.00	\$129.95	OTHER TECHNICAL SERV
19834	MILLER TRADING CO	\$0.00	\$0.00	\$7.75	OTHER MAINT. & OPER.
19835	PATTY BYRD	\$0.00	\$42.74	\$0.00	IN-STATE
19836	PURCHASE POWER	\$0.00	\$0.00	\$1,005.00	POSTAGE
19837	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$170.17	TEXTBOOKS
19838	SHARON RANKINS	\$0.00	\$92.00	\$0.00	IN-STATE
19839	STRICKLAND COMPANIES	\$461.55	\$0.00	\$54.30	STUDENT CLASSRM SUPP
19840	TOMMY DUKES	\$71.88	\$0.00	\$0.00	PROF ED SVC
19841	WITTICHEN SUPPLY	\$0.00	\$0.00	\$1,018.30	OTHER MAINT. & OPER.
		<b>\$100,672.93</b>	<b>\$286,654.53</b>	<b>\$538,129.80</b>	