

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2016 - 04/30/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3193	ACCOUNTS PAYABLE CLEARING	\$0.00	\$56,894.47	\$0.00	CASH/OPERATING ACCT
3194	ACCOUNTS PAYABLE CLEARING	\$0.00	\$800.83	\$0.00	CASH/OPERATING ACCT
3195	ACCOUNTS PAYABLE CLEARING	\$0.00	\$772.20	\$0.00	CASH/OPERATING ACCT
3196	ACCOUNTS PAYABLE CLEARING	\$0.00	\$746.30	\$0.00	CASH/OPERATING ACCT
3197	PAYROLL CLEARING FUND	\$0.00	\$50,118.52	\$0.00	CASH/OPERATING ACCT
3198	ACCOUNTS PAYABLE CLEARING	\$0.00	\$757.68	\$0.00	CASH/OPERATING ACCT
6648	ACCOUNTS PAYABLE CLEARING	\$23,764.49	\$10,979.60	\$39,675.86	CASH/OPERATING ACCT
6649	REGIONS BANK/CREDIT CARD	\$534.03	\$2,818.81	\$24,192.43	ACCOUNTS PAYABLE
6650	ACCOUNTS PAYABLE CLEARING	\$200.00	\$0.00	\$311.00	CASH/OPERATING ACCT
6651	REGIONS BANK/CREDIT CARD	\$10,496.80	\$93.22	\$1,349.10	ACCOUNTS PAYABLE
6652	ACCOUNTS PAYABLE CLEARING	\$44,242.96	\$10,627.46	\$9,777.34	CASH/OPERATING ACCT
6653	ACCOUNTS PAYABLE CLEARING	\$6,900.16	\$10,291.92	\$32,768.59	CASH/OPERATING ACCT
20419	REGISTRATION SERVICES	\$0.00	\$500.00	\$0.00	OTH TRAVEL AND TRNG
20420	BIG CHARLIES PRODUCE LLC	\$0.00	\$1,201.25	\$0.00	PURCHASED FOOD
20421	BOBCAT CLEANING COMPANY LLC	\$0.00	\$2,700.00	\$0.00	OTHER PURCHASED SERV
20422	BORDEN DAIRY COMPANY	\$0.00	\$5,425.84	\$0.00	PURCHASED FOOD
20423	CAROLL MCQUEEN	\$0.00	\$1,376.80	\$0.00	OTH TRAVEL AND TRNG
20424	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$345.98	\$0.00	OTHER MAINT. & OPER.
20425	COVINGTON FIRE PROTECTION	\$0.00	\$300.00	\$0.00	OTHER MAINT. & OPER.
20426	FLOWERS BAKING COMPANY	\$0.00	\$283.86	\$0.00	PURCHASED FOOD
20427	HARVARD PEST CONTROL, INC.	\$0.00	\$75.00	\$0.00	OTHER PURCHASED SERV
20428	MERCHANTS COMPANY	\$0.00	\$41,027.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
20429	PCS REVENUE CONTROL	\$0.00	\$3,529.00	\$0.00	OTHER MAINT. & OPER.
20430	SALTER HARDWARE	\$0.00	\$11.34	\$0.00	OTHER MAINT. & OPER.
20431	SOUTH ALABAMA GAS	\$0.00	\$118.10	\$0.00	NATURAL GAS
20432	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$508.00	OTHER PROF SERVICES
20433	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,399.69	ELECTRICITY
20434	ADECA	\$6,431.00	\$0.00	\$0.00	SERVICE VEHICLES;OTHER NONCAP EQUIPMT
20435	ALCO GLASS LLC	\$0.00	\$0.00	\$382.00	OTHER MAINT. & OPER.
20436	SYNCB/AMAZON	\$136.46	\$38.17	\$153.30	STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT;CLASSROOM EQUIPMENT;JANITORIAL SUPPLIES
20437	APPLE INC	\$0.00	\$7,770.00	\$0.00	NON-CAPIT. COMPUTER
20438	AT & T	\$0.00	\$0.00	\$66.86	TELEPHONE

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20439	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$61.81	RENTAL-EQUIPMENT
20440	BRENDA LANDON	\$0.00	\$0.00	\$99.17	IN-STATE
20441	CALLOWAY HOUSE	\$59.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20442	CASTLEBERRY TELEPHONE COMPANY	\$0.00	\$0.00	\$40.38	TELEPHONE
20443	CDW GOVERNMENT INC	\$0.00	\$212.55	\$0.00	CLASSROOM EQUIPMENT
20444	CITY OF EVERGREEN	\$0.00	\$0.00	\$16,869.49	ELECTRICITY;WATER AND SEWAGE
20445	CLASSROOM DIRECT/ SCHOOL	\$619.92	\$402.99	\$0.00	STUDENT CLASSRM SUPP;NON-INSTRUCT SUPPLIE
20446	CONSOLIDATED ELECTRICAL	\$0.00	\$0.00	\$236.25	OTHER MAINT. & OPER.
20447	DAPHNE JOYNER	\$0.00	\$27.96	\$0.00	IN-STATE
20448	EARNEST ROWELL	\$0.00	\$0.00	\$1,300.00	OTHER PROPERTY SERV
20449	EVERGREEN COURANT INC	\$0.00	\$0.00	\$144.00	ADVERTISING
20450	GULF COAST TOURS INC	\$2,223.99	\$0.00	\$0.00	OTHER PURCHASED SERV
20451	HELPING HANDS THERAPY	\$10,000.00	\$325.55	\$0.00	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
20452	HILLCREST HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	OPERATERING TRN OUT-
20453	INFORMATION TRANSPORT	\$0.00	\$0.00	\$1,375.00	TECHNICAL SERVICES
20454	JIVE COMMUNICATIONS INC.	\$0.00	\$0.00	\$1,595.45	TELEPHONE
20455	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$172.75	OTHER MAINT. & OPER.
20456	KING GLASS INC	\$230.00	\$0.00	\$535.69	OTHER MAINT. & OPER.;EQUIP REPAIR & MAINT
20457	LAKESHORE LEARNING MATERIAL	\$0.00	\$610.60	\$0.00	STUDENT CLASSRM SUPP
20458	LEIGH DARBY	\$0.00	\$58.32	\$0.00	IN-STATE
20459	LILLIAN LOWERY PARRISH	\$0.00	\$63.75	\$0.00	IN-STATE
20460	LISA D ASBERRY	\$0.00	\$46.76	\$0.00	IN-STATE
20461	LISA HATCH	\$0.00	\$32.72	\$0.00	IN-STATE
20462	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$360.54	WATER AND SEWAGE
20463	M & M ELECTRIC	\$0.00	\$0.00	\$130.21	OTHER MAINT. & OPER.
20464	MARTHA CAMPBELL	\$0.00	\$32.40	\$0.00	IN-STATE
20465	MARY ANN DANFORD	\$0.00	\$56.40	\$0.00	TRAVEL
20466	MONTGOMERY LOCK & KEY INC	\$0.00	\$0.00	\$82.00	OTHER MAINT. & OPER.
20467	MONTGOMERY ZOO	\$495.00	\$0.00	\$0.00	OTHER PURCHASED SERV
20468	NATALIE GESSNER	\$0.00	\$48.60	\$0.00	IN-STATE
20469	NOTEABLE HOLDINGS, INC	\$0.00	\$952.40	\$0.00	STUDENT CLASSRM SUPP
20470	PADGETT's ENTERPRISE INC.	\$510.00	\$0.00	\$0.00	TIRES
20471	Peach Automotive, LLC	\$0.00	\$0.00	\$6,525.00	NON-INST EQUIPMENT
20472	PEEHIP	\$1,138.80	\$772.20	\$0.00	STATE INSURANCE;BOOKKEEPER;RECEPTIONIST;COOK/BAKER
20473	PHILIP MAYE COMPANY INC	\$0.00	\$0.00	\$71.00	JANITORIAL SUPPLIES
20474	POCKET NURSE ENTERPRISES INC	\$718.14	\$0.00	\$0.00	CLASSROOM EQUIPMENT
20475	QUILL CORPORATION	\$272.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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20476	REPTON WATER WORKS	\$0.00	\$0.00	\$204.78	WATER AND SEWAGE
20477	RITA E YOUNG	\$0.00	\$0.00	\$21.81	OFFICE SUPPLIES
20478	RITA E YOUNG	\$0.00	\$59.71	\$0.00	IN-STATE
20479	SALTERS HEATING & AIR COND.	\$0.00	\$0.00	\$247.50	OTHER MAINT. & OPER.
20480	SANICO	\$0.00	\$0.00	\$29.15	CUSTODIAL SERVICES
20481	SCANTRON CORPORATION	\$0.00	\$0.00	\$422.92	TESTING SUPPLIES
20482	SCHOLASTIC INC	\$125.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20483	SOUTHERN FOODSERVICE	\$244.00	\$0.00	\$0.00	FOOD SERVICES
20484	STRICKLAND COMPANIES	\$488.70	\$108.60	\$244.35	STUDENT CLASSRM SUPP
20485	SUZANNE LUKER	\$0.00	\$41.40	\$0.00	IN-STATE
20486	TERESA M ANDREWS	\$0.00	\$90.72	\$0.00	IN-STATE
20487	THURGOOD MARSHALL	\$0.00	\$0.00	\$2,987.00	OPERATERING TRN OUT-
20488	TRISTAN EWING	\$0.00	\$0.00	\$590.00	OTHER PROPERTY SERV
20489	US GAMES	\$70.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20490	WILLENE J WHATLEY	\$0.00	\$0.00	\$406.90	TRAVEL
20491	ZICKEYOUS BYRD	\$0.00	\$0.00	\$213.69	TRAVEL
20492	CAROLINE BAKER	\$0.00	\$203.28	\$0.00	OTH TRAVEL AND TRNG
20493	KEWANA BRADLEY	\$0.00	\$543.02	\$0.00	OTH TRAVEL AND TRNG
20494	BUTLER COUNTY BOARD OF	\$200.00	\$0.00	\$311.00	OTHER GEN SUPPLIES
20495	ACTA SPRING CONFERENCE	\$0.00	\$170.00	\$0.00	REGISTRATION FEES
20497	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$1,146.00	REGISTRATION FEES
20498	SYNCB/AMAZON	\$0.00	\$0.00	\$87.93	OFFICE SUPPLIES
20499	ANITA K GRIFFIN	\$0.00	\$519.31	\$0.00	IN-STATE
20500	APPLE INC	\$44.00	\$0.00	\$44.00	STUDENT CLASSRM SUPP
20501	ARNITA HOLDER	\$0.00	\$140.40	\$0.00	IN-STATE
20502	ASHLEY DIENYE	\$0.00	\$447.12	\$0.00	TRANSP-OTH PROVIDERS
20503	AT & T	\$0.00	\$0.00	\$109.11	TELEPHONE
20504	AVERY FORD	\$0.00	\$0.00	\$53.35	IN-STATE
20505	BD&S SERVICES INC	\$0.00	\$657.00	\$0.00	PROPERTY SERVICES
20506	BRENDA JOYCE BRANTLEY	\$0.00	\$65.34	\$0.00	IN-STATE
20507	BRENDA LANDON	\$0.00	\$0.00	\$830.21	IN-STATE
20508	CATHLEEN MCQUEEN	\$0.00	\$28.73	\$0.00	IN-STATE
20509	CDW GOVERNMENT INC	\$170.44	\$2,480.21	\$78.50	CLASSROOM EQUIPMENT;NON-CAPIT. COMPUTER;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
20510	CENTRAL SUPPLY COMPANY	\$16.80	\$622.70	\$373.77	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
20511	CLASSROOM DIRECT/ SCHOOL	\$179.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20512	COVINGTON HEAVY DUTY PARTS INC	\$316.10	\$0.00	\$0.00	VEHICLE PARTS
20513	DIRECTFOCUS SOFTWARE, LLC	\$0.00	\$0.00	\$3,000.00	OTHER NONCAP EQUIPMT

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20514	DOROTHY H. HULTBERG	\$0.00	\$146.66	\$0.00	IN-STATE
20515	FASTENAL COMPANY	\$157.19	\$0.00	\$0.00	VEHICLE PARTS
20516	FRONTIER	\$0.00	\$0.00	\$104.12	TELEPHONE
20517	GOODSON AUTO PARTS	\$23.90	\$0.00	\$0.00	VEHICLE PARTS
20518	GULF COAST TRUCK AND	\$690.00	\$0.00	\$0.00	VEHICLE PARTS
20519	HEATHER WATTS	\$113.28	\$0.00	\$0.00	TRAVEL
20520	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$159.88	OTHER MAINT. & OPER.
20521	JIMMIE FRYER	\$0.00	\$0.00	\$943.02	IN-STATE
20522	JIMMY BARLOW	\$0.00	\$0.00	\$38.88	TRAVEL
20523	JONATHAN WENDALL BARNES	\$750.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
20524	LAKESHORE LEARNING MATERIAL	\$465.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
20525	LOOMIS MCMILLIN	\$0.00	\$0.00	\$175.00	IN-STATE
20526	MARY ANN DANFORD	\$0.00	\$87.40	\$0.00	IN-STATE
20527	MEDIACOM	\$0.00	\$0.00	\$266.52	OTHER TECHNICAL SERV
20528	MELINDA STRAUGHN	\$0.00	\$0.00	\$113.75	TRANSPORTATION
20529	MITCHELL HERRIN	\$0.00	\$0.00	\$113.75	TRANSPORTATION
20530	MONROE CO LEARNING ENRICHMENT	\$0.00	\$0.00	\$410.00	FOOD SERVICES;REGISTRATION FEES
20531	OCCUPATIONAL HEALTH SERVICES	\$230.00	\$0.00	\$0.00	OFFICE SUPPLIES
20532	OREILLY AUTOMOTIVE	\$366.12	\$0.00	\$0.00	VEHICLE PARTS
20533	PADGETT's ENTERPRISE INC.	\$1,529.57	\$0.00	\$0.00	TIRES
20534	PHILIP MAYE COMPANY INC	\$119.85	\$0.00	\$893.19	JANITORIAL SUPPLIES;OFFICE SUPPLIES
20535	POCKET NURSE ENTERPRISES INC	\$37.50	\$0.00	\$0.00	CLASSROOM EQUIPMENT
20536	QUILL CORPORATION	\$0.00	\$221.32	\$0.00	STUDENT CLASSRM SUPP
20537	RITA E YOUNG	\$0.00	\$82.52	\$184.98	TRAVEL;IN-STATE
20538	SALTERS HEATING & AIR COND.	\$16,911.00	\$0.00	\$0.00	OTHER PROF SERVICES
20539	SCHOOL NURSE SUPPLY	\$279.86	\$0.00	\$0.00	NON-INSTRUCT SUPPLIE
20540	SHARON RANKINS	\$0.00	\$23.00	\$0.00	IN-STATE
20541	SIX FLAGS OVER GEORGIA	\$0.00	\$4,750.92	\$0.00	STUDENT CLASSRM SUPP
20542	STAPLES ADVANTAGE	\$504.06	\$0.00	\$70.39	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
20543	STRICKLAND COMPANIES	\$344.60	\$162.90	\$89.80	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
20544	TAMIKA GREGORY	\$0.00	\$0.00	\$320.16	IN-STATE
20545	THOMAS TAYLOR	\$0.00	\$10.37	\$0.00	IN-STATE
20546	TOWN OF CASTLEBERRY	\$0.00	\$0.00	\$66.03	WATER AND SEWAGE
20547	VICKIE FENDLEY	\$0.00	\$11.56	\$0.00	IN-STATE
20548	WARD INTERNATIONAL TRUCKS	\$2,207.32	\$0.00	\$0.00	VEHICLE PARTS
20550	WM. J. REDMOND & SONS, INC.	\$110.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
20551	STUART C IRBY CO	\$6,776.16	\$0.00	\$0.00	OTHER PROF SERVICES
20552	TRI-CO ELECTRIC COMPANY	\$11,900.00	\$0.00	\$0.00	OTHER PROF SERVICES

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20553	Terra Betts	\$0.00	\$0.00	\$10,000.00	JUDGMENTS
20554	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,200.69	ELECTRICITY
20555	APPLE INC	\$0.00	\$1,813.00	\$777.00	NON-CAPIT. COMPUTER;OTHER NONCAP EQUIPMT
20556	AT & T	\$0.00	\$0.00	\$252.61	TELEPHONE
20557	AT & T	\$0.00	\$0.00	\$58.35	TELEPHONE
20558	CDW GOVERNMENT INC	\$0.00	\$396.11	\$0.00	CLASSROOM EQUIPMENT
20559	CENTRAL SUPPLY COMPANY	\$0.00	\$183.80	\$0.00	CLASSROOM EQUIPMENT
20560	CITY OF EVERGREEN	\$0.00	\$0.00	\$19,251.78	ELECTRICITY;WATER AND SEWAGE
20561	INFORMATION TRANSPORT	\$186.00	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
20562	ISUPPLY ED TOOLS	\$0.00	\$2,023.50	\$0.00	STUDENT CLASSRM SUPP
20563	JJS SUPPLY INC	\$0.00	\$0.00	\$357.18	JANITORIAL SUPPLIES
20564	ON2 PERCUSSION LLC	\$595.86	\$0.00	\$0.00	OTHER INST SUPPLIES
20565	PERDIDO BEACH RESORT	\$0.00	\$609.39	\$0.00	IN-STATE
20566	PIC & SAV	\$0.00	\$145.53	\$0.00	STUDENT EDUCATIONAL
20567	SCHOOL SPECIALTY INC	\$219.96	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
20568	SOUTH ALABAMA GAS	\$0.00	\$0.00	\$628.66	NATURAL GAS
20569	SP Controls, Inc. dba Doceri	\$0.00	\$120.00	\$0.00	INSTRUCT L SOFTWARE
20570	VARITRONICS LLC	\$0.00	\$5,000.59	\$0.00	STUDENT CLASSRM SUPP
20571	TRI-CO ELECTRIC COMPANY	\$3,823.84	\$0.00	\$0.00	OTHER PROF SERVICES
20572	WOODWINDS & BRASSWOOD	\$2,074.50	\$0.00	\$0.00	OTHER INST SUPPLIES
		\$161,246.05	\$235,212.96	\$192,060.62	