

**CONECUH COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2016 - 10/31/2016**

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-----------------------------|-------------------|---------------------|-------------------|--|
| 3221 | ACCOUNTS PAYABLE CLEARING | \$0.00 | \$40,187.49 | \$0.00 | CASH/OPERATING ACCT |
| 3222 | GENERAL FUND | \$0.00 | \$3,340.62 | \$0.00 | CASH/OPERATING ACCT |
| 3223 | ACCOUNTS PAYABLE CLEARING | \$0.00 | \$318.95 | \$0.00 | CASH/OPERATING ACCT |
| 3224 | PAYROLL CLEARING FUND | \$0.00 | \$49,466.81 | \$0.00 | CASH/OPERATING ACCT |
| 6697 | REGIONS BANK/CREDIT CARD | \$12,362.28 | \$0.00 | \$5,697.13 | ACCOUNTS PAYABLE |
| 6698 | ACCOUNTS PAYABLE CLEARING | \$22,452.06 | \$21,996.29 | \$35,942.37 | CASH/OPERATING ACCT |
| 6699 | REGIONS BANK/CREDIT CARD | \$0.00 | \$0.00 | \$1,146.14 | ACCOUNTS PAYABLE |
| 6700 | ACCOUNTS PAYABLE CLEARING | \$8,791.46 | \$1,673.09 | \$19,024.35 | CASH/OPERATING ACCT |
| 6701 | REGIONS BANK/CREDIT CARD | \$95.29 | \$0.00 | \$69,437.48 | ACCOUNTS PAYABLE |
| 6702 | ACCOUNTS PAYABLE CLEARING | \$72,139.36 | \$4,843.20 | \$219,986.48 | CASH/OPERATING ACCT |
| 6703 | REGIONS BANK/CREDIT CARD | \$840.00 | \$0.00 | \$382.08 | ACCOUNTS PAYABLE |
| 6704 | ACCOUNTS PAYABLE CLEARING | \$3,467.57 | \$14,395.90 | \$42,528.49 | CASH/OPERATING ACCT |
| 6705 | REGIONS BANK/CREDIT CARD | \$0.00 | \$1,875.00 | \$791.68 | ACCOUNTS PAYABLE |
| 6706 | ACCOUNTS PAYABLE CLEARING | \$3,603.32 | \$2,642.83 | \$11,035.86 | CASH/OPERATING ACCT |
| 6707 | ACCOUNTS PAYABLE CLEARING | \$0.00 | \$0.00 | \$960.50 | CASH/OPERATING ACCT |
| 6728 | ACCOUNTS PAYABLE CLEARING | \$0.00 | \$0.00 | \$3,575.00 | CASH/OPERATING ACCT |
| 21294 | CDW GOVERNMENT INC | \$0.00 | \$0.00 | \$3,575.00 | ACCOUNTS RECEIVABLE |
| 21336 | CDI COMPUTER DEALERS INC | \$0.00 | \$3,575.00 | \$0.00 | CLASSROOM EQUIPMENT |
| 21337 | ALABAMA POWER COMPANY | \$0.00 | \$1,493.62 | \$0.00 | ELECTRICITY |
| 21338 | BIG CHARLIES PRODUCE LLC | \$0.00 | \$949.58 | \$0.00 | PURCHASED FOOD |
| 21339 | BORDEN DAIRY COMPANY | \$0.00 | \$4,070.96 | \$0.00 | PURCHASED FOOD |
| 21340 | CAROLL MCQUEEN | \$0.00 | \$555.84 | \$0.00 | LOCAL DISTRICT;OTH TRAVEL AND TRNG |
| 21341 | CENTRAL RESTAURANT PRODUCTS | \$0.00 | \$6,600.00 | \$0.00 | EQUIPMENT |
| 21342 | FLOWERS BAKING COMPANY | \$0.00 | \$43.20 | \$0.00 | PURCHASED FOOD |
| 21343 | HAVARD PEST CONTROL, INC. | \$0.00 | \$50.00 | \$0.00 | OTHER PURCHASED SERV |
| 21344 | JONES-MCLEOD INC | \$0.00 | \$2,834.48 | \$0.00 | OTHER MAINT. & OPER. |
| 21345 | JUANITA WOODS | \$0.00 | \$19.40 | \$0.00 | DEFERRED REVENUE |
| 21346 | MARYLON BRYE | \$0.00 | \$43.60 | \$0.00 | LOCAL DISTRICT |
| 21347 | MERCHANTS COMPANY | \$0.00 | \$21,689.90 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 21348 | MICHAEL SCOTT | \$0.00 | \$1,400.00 | \$0.00 | OTHER PURCHASED SERV |
| 21349 | RUTH PETTIS | \$0.00 | \$18.31 | \$0.00 | LOCAL DISTRICT |
| 21350 | SANICO | \$0.00 | \$154.70 | \$0.00 | OTHER PURCHASED SERV |
| 21351 | SOUTH ALABAMA GAS | \$0.00 | \$263.90 | \$0.00 | NATURAL GAS |

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| 21352 | AMANDA HYBART | \$0.00 | \$316.79 | \$0.00 | IN-STATE |
| 21353 | ARNITA HOLDER | \$0.00 | \$118.80 | \$0.00 | IN-STATE |
| 21354 | ASHLEY DIENYE | \$0.00 | \$1,092.96 | \$0.00 | TRANSP-OTH PROVIDERS |
| 21355 | AUDIO PLUS LLC | \$0.00 | \$0.00 | \$3,146.55 | OTHER MAINT. & OPER. |
| 21356 | BOBBY J. SPARKS | \$345.74 | \$0.00 | \$0.00 | IN-STATE |
| 21357 | BRENDA LANDON | \$0.00 | \$0.00 | \$796.91 | IN-STATE |
| 21358 | CATHLEEN MCQUEEN | \$0.00 | \$4.32 | \$0.00 | IN-STATE |
| 21359 | CDI COMPUTER DEALERS INC | \$0.00 | \$650.00 | \$0.00 | OTH NONINST SUPPLIES |
| 21360 | CDW GOVERNMENT INC | \$140.29 | \$718.66 | \$281.72 | CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP |
| 21361 | CLEAR WINDS TECNOLOGIES | \$0.00 | \$16,279.50 | \$0.00 | NON-CAPIT. COMPUTER |
| 21362 | CONNIE MANUFACTURNG COMPANY | \$0.00 | \$0.00 | \$387.69 | JANITORIAL SUPPLIES |
| 21363 | COVINGTON HEAVY DUTY PARTS INC | \$632.26 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 21364 | DEEP SOUTH LAWN SERVICE | \$0.00 | \$0.00 | \$1,994.00 | OTHER PROPERTY SERV |
| 21365 | DIRECTFOCUS SOFTWARE, LLC | \$0.00 | \$0.00 | \$2,200.00 | OTHER NONCAP EQUIPMT |
| 21366 | DONNA L. REVEL | \$0.00 | \$0.00 | \$612.50 | OTHER PROF SERVICES |
| 21367 | EARNEST ROWELL | \$0.00 | \$0.00 | \$1,300.00 | OTHER PROPERTY SERV |
| 21368 | EVERGREEN COURANT INC | \$0.00 | \$0.00 | \$500.25 | ADVERTISING |
| 21369 | EVERGREEN MEDICAL CENTER | \$0.00 | \$60.00 | \$0.00 | TRAVEL |
| 21370 | GOODWYN, MILLS & CAWOOD INC | \$0.00 | \$0.00 | \$7,829.10 | OTHER PROF SERVICES |
| 21371 | HD SUPPLY FACILITES | \$0.00 | \$0.00 | \$2,257.37 | OTHER MAINT. & OPER. |
| 21372 | HEATHER JENNINGS | \$679.92 | \$0.00 | \$0.00 | TRAVEL |
| 21373 | HEATHER WATTS | \$652.38 | \$0.00 | \$0.00 | TRAVEL |
| 21374 | HOWARD COMPUTERS INC | \$393.73 | \$0.00 | \$66.27 | STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES |
| 21375 | INTERSTATE TOWING & TIRE | \$682.68 | \$0.00 | \$25.00 | OTHER PURCHASED SERV |
| 21376 | KELLY SERVICES INC | \$18,532.91 | \$5,890.50 | \$931.09 | SUBSTITUTE SERVICES |
| 21377 | NATALIE DARDEN-RAY | \$0.00 | \$0.00 | \$28.08 | TRAVEL |
| 21378 | OREILLY AUTOMOTIVE | \$267.00 | \$0.00 | \$110.77 | VEHICLE PARTS;OTHER MAINT. & OPER. |
| 21379 | PHILIP MAYE COMPANY INC | \$0.00 | \$0.00 | \$198.00 | JANITORIAL SUPPLIES |
| 21380 | RITA E YOUNG | \$0.00 | \$106.38 | \$0.00 | IN-STATE |
| 21381 | KENNETH W ROGERS | \$0.00 | \$0.00 | \$572.00 | OTHER PURCHASED SERV |
| 21382 | SALTERS HEATING & AIR COND. | \$0.00 | \$0.00 | \$4,049.35 | OTHER MAINT. & OPER.;PROPERTY SERVICES |
| 21383 | SHERWIN WILLIAMS | \$0.00 | \$0.00 | \$1,302.44 | OTHER MAINT. & OPER. |
| 21384 | STAPLES ADVANTAGE | \$125.15 | \$0.00 | \$3,005.39 | NON-CAPITAL FURNITUR;GENERAL SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;NON-INST EQUIPMENT |
| 21385 | STUART C IRBY CO | \$0.00 | \$0.00 | \$480.00 | OTHER MAINT. & OPER. |
| 21386 | SUN SOUTH LLC | \$0.00 | \$0.00 | \$284.20 | OTHER MAINT. & OPER. |
| 21387 | TONYA BOZEMAN | \$0.00 | \$15.00 | \$0.00 | IN-STATE |
| 21388 | VICKI HERRING | \$0.00 | \$84.00 | \$0.00 | IN-STATE |

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| 21389 | WITTICHEN SUPPLY | \$0.00 | \$0.00 | \$243.07 | OTHER MAINT. & OPER. |
| 21390 | BORDEN DAIRY COMPANY | \$0.00 | \$318.95 | \$0.00 | PURCHASED FOOD |
| 21391 | ANGELA D KYNARD | \$316.48 | \$0.00 | \$0.00 | TRAVEL |
| 21392 | COMMERCIAL DOOR PRODUCTS | \$0.00 | \$0.00 | \$18,135.00 | OTHER PROPERTY SERV |
| 21393 | DOROTHY H. HULTBERG | \$0.00 | \$390.63 | \$0.00 | IN-STATE |
| 21394 | EVERGREEN CONCRETE CO INC | \$4,200.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 21395 | JACLYN C. BROWN | \$0.00 | \$1,000.00 | \$0.00 | OTHER PROF ED SERVIC |
| 21396 | KEIERA RUSSELL | \$0.00 | \$89.10 | \$0.00 | IN-STATE |
| 21397 | LINDA THAMES | \$667.36 | \$0.00 | \$0.00 | TRAVEL |
| 21398 | MELISSA BOATWRIGHT | \$364.01 | \$0.00 | \$0.00 | TRAVEL |
| 21399 | PHYLLIS LETT | \$360.60 | \$0.00 | \$0.00 | TRAVEL |
| 21400 | PUGH & SON, INC. | \$0.00 | \$0.00 | \$22.00 | OTHER MAINT. & OPER. |
| 21401 | SHARON GARVIN | \$486.95 | \$0.00 | \$0.00 | TRAVEL |
| 21402 | TAMIKA GREGORY | \$0.00 | \$193.36 | \$0.00 | IN-STATE |
| 21403 | THOMAS E SALTER | \$0.00 | \$0.00 | \$262.50 | OTHER COMMUNICATION SERVICES |
| 21404 | THOMAS PETERS | \$0.00 | \$0.00 | \$604.85 | TRAVEL |
| 21405 | TRANSPORTATION SOUTH INC | \$1,708.98 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 21406 | YOLANDA MCINTYRE | \$687.08 | \$0.00 | \$0.00 | TRAVEL |
| 21407 | ALABAMA SPORTS FOUNDATION INC | \$0.00 | \$3,698.00 | \$0.00 | STUDENT EDUCATIONAL |
| 21408 | BD&S SERVICES INC | \$0.00 | \$657.00 | \$0.00 | PROPERTY SERVICES;CUSTODIAL SERVICES |
| 21409 | BLUE RIDGE MOUNTAIN WATER | \$0.00 | \$0.00 | \$38.41 | RENTAL-EQUIPMENT |
| 21410 | CASTLEBERRY TELEPHONE COMPANY | \$0.00 | \$0.00 | \$40.38 | TELEPHONE |
| 21411 | CITY OF EVERGREEN | \$0.00 | \$0.00 | \$39,460.31 | ELECTRICITY;WATER AND SEWAGE |
| 21412 | CLAS | \$0.00 | \$426.90 | \$0.00 | REGISTRATION FEES |
| 21413 | COPACO INC | \$0.00 | \$0.00 | \$2,181.75 | JANITORIAL SUPPLIES |
| 21414 | DEPARTMENT OF FINANCE | \$0.00 | \$0.00 | \$160,454.00 | INSURANCE SERVICES |
| 21415 | DOUG MOORER BUSINESS MACHINES | \$0.00 | \$0.00 | \$1,865.00 | EQUIP MAINT AGREEMTS |
| 21416 | MCCARTHY P&W | \$0.00 | \$0.00 | \$7,570.00 | OTHER PURCHASED SERV |
| 21417 | K12 MANAGEMENT INC | \$31,393.00 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 21418 | INFORMATION TRANSPORT | \$0.00 | \$0.00 | \$1,375.00 | TECHNICAL SERVICES |
| 21419 | JIVE COMMUNICATIONS INC. | \$0.00 | \$0.00 | \$1,805.03 | TELEPHONE |
| 21420 | JONATHAN WENDALL BARNES | \$750.00 | \$0.00 | \$0.00 | OTHER PROF ED SERVIC |
| 21421 | LAKESHORE LEARNING MATERIAL | \$39,996.36 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 21422 | LEE JOHNSON | \$0.00 | \$61.30 | \$0.00 | IN-STATE |
| 21423 | LYEFFION WATER SYSTEM | \$0.00 | \$0.00 | \$396.26 | WATER AND SEWAGE |
| 21424 | MOSELEY STUDIOS | \$0.00 | \$0.00 | \$2,767.00 | ADVERTISING |
| 21425 | REPTON WATER WORKS | \$0.00 | \$0.00 | \$633.98 | WATER AND SEWAGE |
| 21426 | ATRC SENIOR AIDES PROJECT | \$0.00 | \$0.00 | \$1,000.00 | PROPERTY SERVICES |

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| 21427 | TOWN OF CASTLEBERRY | \$0.00 | \$0.00 | \$90.65 | WATER AND SEWAGE |
| 21428 | WILLENE J WHATLEY | \$0.00 | \$0.00 | \$308.71 | TRAVEL |
| 21429 | ALABAMA DEPT OF REVENUE | \$0.00 | \$0.00 | \$72.75 | REGISTRATION FEES |
| 21430 | AT & T | \$0.00 | \$0.00 | \$111.32 | TELEPHONE |
| 21431 | B M B EDUCATIONS GROUP, LLC | \$0.00 | \$2,800.00 | \$0.00 | OTHER PURCHASED SERV |
| 21432 | CDW GOVERNMENT INC | \$0.00 | \$682.95 | \$0.00 | CLASSROOM EQUIPMENT |
| 21433 | CLINTON SMITH | \$0.00 | \$0.00 | \$60.00 | FUEL-DIESEL |
| 21434 | COVENANT ELITE CHARTERS | \$0.00 | \$4,800.00 | \$0.00 | STUDENT EDUCATIONAL |
| 21435 | DOUG MOORER BUSINESS MACHINES | \$0.00 | \$4,800.00 | \$1,375.00 | EQUIP MAINT AGREEMTS;EQUIP REPAIR & MAINT |
| 21436 | FRONTIER | \$0.00 | \$0.00 | \$150.49 | TELEPHONE |
| 21437 | GULF COAST TOURS INC | \$2,117.57 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 21438 | AUTO OWNERS INSURANCE | \$0.00 | \$0.00 | \$40,026.28 | INSURANCE SERVICES |
| 21439 | JEREMY KNOX | \$0.00 | \$0.00 | \$113.50 | TIRES |
| 21440 | JOINT LEADERSHIP DEVELOPMENT | \$1,350.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 21441 | KENEE LANETTE DAFFIN | \$0.00 | \$1,277.79 | \$0.00 | IN-STATE |
| 21442 | PATTY BYRD | \$0.00 | \$22.79 | \$0.00 | IN-STATE |
| 21443 | SANICO | \$0.00 | \$0.00 | \$29.15 | CUSTODIAL SERVICES |
| 21444 | TONYA BOZEMAN | \$0.00 | \$12.37 | \$0.00 | IN-STATE |
| 21445 | TRISTAN EWING | \$0.00 | \$0.00 | \$590.00 | OTHER PROPERTY SERV |
| 21446 | AT & T | \$0.00 | \$0.00 | \$256.82 | TELEPHONE |
| 21447 | AT & T | \$0.00 | \$0.00 | \$57.08 | TELEPHONE |
| 21448 | CASTLEBERRY WOOD PRODUCTS LLC | \$0.00 | \$0.00 | \$200.00 | STUDENT CLASSRM SUPP |
| 21449 | CDW GOVERNMENT INC | \$0.00 | \$1,837.74 | \$0.00 | NON-CAPIT. COMPUTER |
| 21450 | CLAS | \$0.00 | \$0.00 | \$334.00 | ASSOCIATION DUES |
| 21451 | COMMERCIAL DOOR PRODUCTS | \$0.00 | \$0.00 | \$5,315.00 | OTHER MAINT. & OPER. |
| 21452 | COPELAND SECURITY GROUP INC | \$25.00 | \$0.00 | \$0.00 | OTHER PROPERTY SERV |
| 21453 | FASTENAL COMPANY | \$18.25 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 21454 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$511.00 | OTHER MAINT. & OPER. |
| 21455 | PHILIP MAYE COMPANY INC | \$137.25 | \$0.00 | \$2,000.00 | OTHER PURCHASED SERV;VEHICLE PARTS |
| 21456 | PILGRIM REST BAPTIST CHURCH | \$500.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERVICES |
| 21457 | SOUTH ALABAMA VENDING CO. | \$0.00 | \$0.00 | \$245.10 | OTHER GEN SUPPLIES |
| 21458 | TEACHING STRATEGIES LLC | \$2,149.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 21459 | THE BURMAX CO INC | \$0.00 | \$789.97 | \$0.00 | STUDENT CLASSRM SUPP |
| 21460 | THOMAS TAYLOR | \$0.00 | \$15.12 | \$0.00 | IN-STATE |
| 21461 | WARD INTERNATIONAL TRUCKS | \$773.82 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 21462 | WITTICHEN SUPPLY | \$0.00 | \$0.00 | \$2,116.86 | OTHER MAINT. & OPER. |
| 21463 | VIRGIL ADAMS | \$0.00 | \$0.00 | \$960.50 | OTHER PURCHASED SERV |

\$234,205.11 \$233,713.55 \$740,219.99