

**CRENSHAW COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
04/01/2017 - 04/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16159	ADVANCE AUTO PARTS	\$55.10	\$0.00	\$0.00	VEHICLE PARTS
16160	ALABAMA DEPT. OF EDUCATION	\$0.00	\$0.00	\$2,185.70	INTEREST
16161	ALABAMA DEPT. OF EDUCATION	\$0.00	\$0.00	\$68,994.43	CASH W/FISCAL AGENT
16162	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$7,349.93	ELECTRICITY
16163	BENNETT, JASON	\$0.00	\$0.00	\$239.68	LOCAL DISTRICT
16164	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$2,211.58	EQUIP MAINT AGREEMTS
16165	BRANTLEY WATER WORKS	\$0.00	\$0.00	\$2,203.38	WATER AND SEWAGE;GARBAGE AND WASTE
16166	CAMELLIA PRINTING, INC.	\$0.00	\$0.00	\$295.00	OFFICE SUPPLIES
16167	CEREBELLUM	\$138.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16168	CINTAS #231	\$12.90	\$0.00	\$50.83	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
16169	CITY OF LUVERNE	\$0.00	\$0.00	\$7,023.69	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
16170	SCHOOL SPECIALTY/CLASSROOM DIR	\$335.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16171	CLAYBROOK, SHERI	\$0.00	\$0.00	\$400.00	BOARD MEMBER
16172	COVINGTON ELECTRIC COOP., INC.	\$0.00	\$0.00	\$5,481.54	ELECTRICITY
16173	CRENSHAW CABLE	\$0.00	\$0.00	\$60.82	OTHER PURCHASED SERV
16174	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$3,300.00	OTHER DUES AND FEES
16175	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$5,147.00	JANITORIAL SUPPLIES
16176	FIRST CITIZENS BANK	\$12,080.21	\$0.00	\$0.00	PRINCIPAL;INTEREST
16177	FOLMAR, ANNE	\$0.00	\$0.00	\$165.25	STUDENT EDUCATIONAL
16178	GRAYBAR ELECTRICAL COMPANY	\$0.00	\$0.00	\$207.27	MAINTENANCE SUPPLIES
16179	GREENVILLE NEWSPAPERS, LLC	\$0.00	\$0.00	\$225.00	OTHER GEN SUPPLIES
16180	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,574.37	DATA PROCESSING SERV
16181	HARRIS SECURITY SYSTEMS, INC.	\$0.00	\$0.00	\$206.85	MAINTENANCE SUPPLIES
16182	JACKSON, STEVE	\$0.00	\$0.00	\$420.00	BOARD MEMBER;LOCAL DISTRICT
16183	JEFFCOAT, PATSY	\$0.00	\$0.00	\$667.65	STUDENT EDUCATIONAL
16184	JONES, BERTHA H.	\$0.00	\$0.00	\$420.00	BOARD MEMBER;LOCAL DISTRICT
16185	MARVINS	\$0.00	\$0.00	\$2,741.07	MAINTENANCE SUPPLIES
16186	NICHOLS, RUBY	\$0.00	\$0.00	\$1,677.62	STUDENT EDUCATIONAL
16187	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
16188	QUINT-MAR WATER AUTHORITY	\$0.00	\$0.00	\$254.27	WATER AND SEWAGE
16189	Republic Services	\$0.00	\$0.00	\$430.72	GARBAGE AND WASTE
16190	ROOF ASSET MANAGEMENT INC	\$0.00	\$0.00	\$1,200.00	MAINTENANCE SUPPLIES
16191	S & P COMMUNICATIONS	\$373.45	\$0.00	\$0.00	OTH VEHICLE SUPPLIES

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16192	SANDERS, J. STEVEN	\$0.00	\$0.00	\$400.00	BOARD MEMBER
16193	SCHOOL SPECIALTY, INC.	\$0.00	\$0.00	\$494.37	STUDENT CLASSRM SUPP
16194	SOUTHEAST AL GAS DISTRICT	\$0.00	\$0.00	\$3,023.90	NATURAL GAS
16195	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$0.00	\$7,914.07	STUDENT EDUCATIONAL
16196	TOMPKINS, DR. CHARLES	\$0.00	\$0.00	\$400.00	BOARD MEMBER
16197	WAL-MART COMMUNITY BRANCH	\$0.00	\$0.00	\$94.97	OTHER INST SUPPLIES
16198	WENGER	\$0.00	\$0.00	\$11,185.00	FURNITURE & FIXTURES
16199	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$827.08	MAINTENANCE SUPPLIES
16200	XEROX CORPORATION	\$0.00	\$0.00	\$2,043.83	OFFICE SUPPLIES
16201	XEROX CORPORATION	\$0.00	\$0.00	\$669.68	OFFICE SUPPLIES
16202	Broaden, Carolyn	\$0.00	\$899.13	\$0.00	OTH TRAVEL AND TRNG
16203	FIREFLY COMPUTERS, LLC	\$0.00	\$1,398.00	\$0.00	COMPUTERS
16204	HOMETOWN MEDICAL	\$0.00	\$950.00	\$0.00	OTHER INST SUPPLIES
16205	ORIENTAL TRADING CO., INC.	\$0.00	\$1,096.33	\$0.00	OTHER INST SUPPLIES
16206	REALLY GOOD STUFF	\$0.00	\$123.02	\$0.00	OTHER INST SUPPLIES
16207	SMITH, TERESA	\$0.00	\$134.82	\$0.00	OTH TRAVEL AND TRNG
16208	EARTHGRAINS BAKING CO. INC.	\$0.00	\$477.76	\$0.00	PURCHASED FOOD
16209	EARTHGRAINS BAKING CO. INC.	\$0.00	\$804.30	\$0.00	PURCHASED FOOD
16210	EARTHGRAINS BAKING CO. INC.	\$0.00	\$315.60	\$0.00	PURCHASED FOOD
16211	Borden Dairy Company	\$0.00	\$1,898.06	\$0.00	PURCHASED FOOD
16212	Borden Dairy Company	\$0.00	\$1,973.98	\$0.00	PURCHASED FOOD
16213	Borden Dairy Company	\$0.00	\$2,118.52	\$0.00	PURCHASED FOOD
16214	Borden Dairy Company	\$0.00	\$969.54	\$0.00	PURCHASED FOOD
16215	BRANTLEY WATER WORKS	\$0.00	\$237.50	\$0.00	GARBAGE AND WASTE
16216	BRESCO	\$0.00	\$218.52	\$0.00	FOOD SERV SUPPLIES;OTHER GEN SUPPLIES
16217	C & W REPAIR SERVICE	\$0.00	\$30.00	\$0.00	EQUIP REPAIR & MAINT
16218	EKON-O-PAC LLC	\$0.00	\$1,338.00	\$0.00	FOOD PROCESSING SUPP
16219	EXTREME HEATING & AIR	\$0.00	\$179.19	\$0.00	MAINTENANCE SUPPLIES
16220	Four Seasons Produce, Inc.	\$0.00	\$815.90	\$0.00	PURCHASED FOOD
16221	Four Seasons Produce, Inc.	\$0.00	\$168.92	\$0.00	PURCHASED FOOD
16222	JONES MCLEOD	\$0.00	\$1,252.68	\$0.00	MAINTENANCE SUPPLIES
16223	KELLY SERVICES, INC.	\$0.00	\$1,030.29	\$0.00	OTHER PURCHASED SERV
16224	LUVERNE CASH & CARRY	\$0.00	\$7.78	\$0.00	MAINTENANCE SUPPLIES
16225	MEEKS TERMITE & PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PROPERTY SERV
16229	THE MERCHANTS COMPANY	\$0.00	\$48,191.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
16230	REGIONS *CREDIT CARD*	\$7,355.25	\$0.00	\$4,012.98	ACCOUNTS PAYABLE
16231	REGIONS *CREDIT CARD*	\$0.00	\$4,817.01	\$0.00	ACCOUNTS PAYABLE

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16232	REGIONS *CREDIT CARD*	\$0.00	\$1,528.80	\$0.00	ACCOUNTS PAYABLE
16233	CRENSHAW CO. BD. OF EDUCATION	\$0.00	\$9,641.13	\$0.00	INDIRECT COSTS
16234	Four Seasons Produce, Inc.	\$0.00	\$259.35	\$0.00	PURCHASED FOOD
16235	A. J. EDWARDS ROOFING CO., INC	\$0.00	\$0.00	\$950.00	LAND & BLDG REPAIR/M
16236	ADVANCE AUTO PARTS	\$642.50	\$0.00	\$23.03	VEHICLE PARTS;LAND & BLDG REPAIR/M
16237	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$165.00	EQUIP REPAIR & MAINT
16238	ALABAMA PARTNERSHIP FOR CHILDR	\$0.00	\$0.00	\$1,750.00	OTHER DUES AND FEES
16239	BEHAVIORAL HEALTH SYSTEMS, INC	\$463.20	\$0.00	\$0.00	DRUG TESTING SERV
16240	Best Glass Company	\$0.00	\$0.00	\$6.00	MAINTENANCE SUPPLIES
16241	BRAGG, JUSTIN S.	\$0.00	\$0.00	\$59.92	LOCAL DISTRICT
16242	BRANTLEY BANK & TRUST CO.	\$12,663.79	\$0.00	\$0.00	PRINCIPAL;INTEREST
16243	BRANTLEY HIGH SCHOOL	\$189.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16244	C & W REPAIR SERVICE	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
16245	CINTAS #231	\$38.70	\$0.00	\$154.69	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
16246	CLAYBROOK, SHERI	\$0.00	\$0.00	\$400.00	BOARD MEMBER
16247	CRENSHAW CO. BD. OF EDUCATION	\$0.00	\$0.00	\$1,080.00	TRANSP AL SCH SYSTEM
16248	CRENSHAW COUNTY CHAMBER	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
16249	ENGLISH, BOYD K	\$0.00	\$0.00	\$149.80	LOCAL DISTRICT
16250	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$1,452.60	JANITORIAL SUPPLIES
16251	EXTREME HEATING & AIR	\$0.00	\$0.00	\$4,500.00	MAINTENANCE SUPPLIES
16252	FAST TRACK AUTO GLASS	\$1,405.00	\$0.00	\$0.00	VEHICLE PARTS
16253	G & K SERVICES	\$0.00	\$0.00	\$20.48	JANITORIAL SUPPLIES
16254	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,350.00	OTHER PURCHASED SERV
16255	HICKMAN, REBECCA B	\$0.00	\$0.00	\$218.28	STUDENT EDUCATIONAL
16256	HUDSON S HEAVY DUTY REPAIR	\$364.34	\$0.00	\$0.00	VEHICLE PARTS
16257	J. BRYCE SMITH OIL COMPANY	\$9,547.91	\$0.00	\$459.59	FUEL-DIESEL;FUEL-GASOLINE
16258	JACKSON, STEVE	\$0.00	\$0.00	\$420.00	BOARD MEMBER;LOCAL DISTRICT
16259	JEANs GARDEN	\$0.00	\$0.00	\$153.90	LAND & BLDG REPAIR/M
16260	JONES & COOTS, L.L.C.	\$0.00	\$0.00	\$375.00	LEGAL FEES
16261	JONES, BERTHA H.	\$0.00	\$0.00	\$420.00	BOARD MEMBER;LOCAL DISTRICT
16262	KONE, INC.	\$0.00	\$0.00	\$171.48	EQUIP REPAIR & MAINT
16263	LEASE FINANCE GROUP	\$0.00	\$0.00	\$58,186.00	LEASES
16264	LEWIS PEST CONTROL	\$45.00	\$0.00	\$0.00	INSURANCE SERVICES
16265	LUVERNE CASH & CARRY	\$0.00	\$0.00	\$7.50	MAINTENANCE SUPPLIES
16266	LUVERNE HARDWARE	\$0.00	\$0.00	\$7.55	MAINTENANCE SUPPLIES
16267	LUVERNE TIRE REPAIR	\$800.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
16268	MAY, BRIAN D.	\$0.00	\$0.00	\$1,300.00	STUDENT EDUCATIONAL
16269	NEXAIR	\$174.10	\$0.00	\$0.00	OTH VEHICLE SUPPLIES

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16270	RIOS, CYNTHIA	\$0.00	\$0.00	\$700.00	STUDENT EDUCATIONAL
16271	SANDERS, J. STEVEN	\$0.00	\$0.00	\$400.00	BOARD MEMBER
16272	SERENDIPITY UNIFORM OUTLET	\$0.00	\$0.00	\$327.00	OTH NONINST SUPPLIES
16273	SOUTH ALABAMA ELECTRIC COOP	\$0.00	\$0.00	\$473.16	ELECTRICITY
16274	SPORT, CHARLES	\$89.88	\$0.00	\$0.00	LOCAL DISTRICT
16275	TOMPKINS, DR. CHARLES	\$0.00	\$0.00	\$410.00	BOARD MEMBER;LOCAL DISTRICT
16276	TRANSPORTATION SOUTH, INC.	\$1,426.61	\$0.00	\$0.00	VEHICLE PARTS
16277	U.S. POST OFFICE	\$0.00	\$0.00	\$6.59	POSTAGE
16278	WAL-MART COMMUNITY BRANCH	\$11.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16279	WARREN BEHAVIORAL CARE, INC	\$0.00	\$0.00	\$2,400.00	STUDENT EDUCATIONAL
16280	WES' S LAWN SERVICE	\$0.00	\$0.00	\$1,540.00	LAND & BLDG REPAIR/M
16281	ALABAMA SCHOOL TRANS ASSOC.	\$0.00	\$0.00	\$90.00	LOCAL DISTRICT
16282	CLEARSTREAM RECYCLING SYSTEMS	\$0.00	\$0.00	\$3,136.50	OTHER MAINT. & OPER.
16283	PHOENIX EDGE 8	\$0.00	\$0.00	\$390.00	OTHER PURCHASED SERV
16284	BAINES, JACE WILLIAM	\$0.00	\$39.88	\$0.00	STUDENT EDUCATIONAL
16285	BAUGH, NICHOLAS KEVIN	\$0.00	\$99.69	\$0.00	STUDENT EDUCATIONAL
16286	Bogen, Tierra Miesha	\$0.00	\$199.38	\$0.00	STUDENT EDUCATIONAL
16287	Brown, Alexander	\$0.00	\$299.07	\$0.00	STUDENT EDUCATIONAL
16288	BURGESS. MaKAYLA	\$0.00	\$259.19	\$0.00	STUDENT EDUCATIONAL
16289	CARLISLE, BLAKE	\$0.00	\$159.50	\$0.00	STUDENT EDUCATIONAL
16290	CARPENTER, JUDY	\$0.00	\$960.00	\$0.00	STUDENT EDUCATIONAL
16292	DANIELS, TANNIKA	\$0.00	\$209.35	\$0.00	STUDENT EDUCATIONAL
16293	DAY, JANNIE L.	\$0.00	\$1,200.00	\$0.00	STUDENT EDUCATIONAL
16294	FELDER CAMMERON DIONE	\$0.00	\$159.50	\$0.00	STUDENT EDUCATIONAL
16295	HALL, JILLIAN TAYLOR	\$0.00	\$179.44	\$0.00	STUDENT EDUCATIONAL
16296	Hall, Rhiannon	\$0.00	\$179.44	\$0.00	STUDENT EDUCATIONAL
16297	HARRISON, MACKENZIE MAE	\$0.00	\$259.19	\$0.00	STUDENT EDUCATIONAL
16298	HARRISON, MEGAN ELIZABETH	\$0.00	\$199.38	\$0.00	STUDENT EDUCATIONAL
16299	HERMELING, JOSHUA CHRISTIAN	\$0.00	\$39.88	\$0.00	STUDENT EDUCATIONAL
16300	HOUGHTON MIFFLIN COMPANY	\$0.00	\$151.80	\$0.00	OTHER INST SUPPLIES
16301	JOHNSON, CASSITY LEANDREE	\$0.00	\$259.19	\$0.00	STUDENT EDUCATIONAL
16302	Jones, Brianna Danielle	\$0.00	\$259.19	\$0.00	STUDENT EDUCATIONAL
16303	LOFLIN, KIARA KATHRUN	\$0.00	\$99.69	\$0.00	STUDENT EDUCATIONAL
16304	MCGHEE, RAVEN NICOLE	\$0.00	\$219.32	\$0.00	STUDENT EDUCATIONAL
16305	McKee Zhane T.	\$0.00	\$59.82	\$0.00	STUDENT EDUCATIONAL
16306	Petty, Rebecca	\$0.00	\$79.75	\$0.00	STUDENT EDUCATIONAL
16307	PRICE, CONNOR	\$0.00	\$279.13	\$0.00	STUDENT EDUCATIONAL
16308	PRUITT, DEJIALLOIEA MYELLA	\$0.00	\$199.38	\$0.00	STUDENT EDUCATIONAL

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16309	Rayborn, Ashlynn Sierra	\$0.00	\$219.32	\$0.00	STUDENT EDUCATIONAL
16310	RIOS, CYNTHIA	\$0.00	\$1,060.00	\$0.00	STUDENT EDUCATIONAL
16311	Silva, Katherine	\$0.00	\$219.32	\$0.00	STUDENT EDUCATIONAL
16312	STROUD, AMBER NICOLE	\$0.00	\$39.88	\$0.00	STUDENT EDUCATIONAL
16313	TRIO SAFETY	\$0.00	\$790.00	\$0.00	OTH TRAVEL AND TRNG
16314	WHITTLE, CHAUNTINA Q	\$0.00	\$39.88	\$0.00	STUDENT EDUCATIONAL
16315	WILLIAMS, ANNIE	\$0.00	\$600.00	\$0.00	STUDENT EDUCATIONAL
16316	CHILDRENS OF ALABAMA	\$0.00	\$0.00	\$60.00	OTH TRAVEL AND TRNG
16317	U.S. POST OFFICE	\$0.00	\$0.00	\$245.00	POSTAGE
16318	CATRETT, ASHLEY	\$0.00	\$724.47	\$0.00	OTH TRAVEL AND TRNG
16319	DONALDSON, SCOTT	\$2,930.24	\$0.00	\$0.00	STUDENT EDUCATIONAL
		<b>\$51,943.54</b>	<b>\$92,708.87</b>	<b>\$232,278.60</b>	