

**CRENSHAW COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2017 - 05/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16320	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$22.74	MAINTENANCE SUPPLIES
16321	AdvancED	\$0.00	\$0.00	\$3,600.00	OTHER DUES AND FEES
16322	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,441.85	ELECTRICITY
16323	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$535.35	EQUIP MAINT AGREEMTS
16324	BRANTLEY AUTO PARTS, INC.	\$0.00	\$0.00	\$26.49	MAINTENANCE SUPPLIES
16325	BRANTLEY HIGH SCHOOL	\$140.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16326	BRANTLEY WATER WORKS	\$0.00	\$0.00	\$3,550.28	WATER AND SEWAGE;GARBAGE AND WASTE
16327	CINTAS #231	\$27.96	\$0.00	\$81.70	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
16328	CITY OF LUVERNE	\$0.00	\$0.00	\$7,258.07	ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE
16329	COVINGTON ELECTRIC COOP., INC.	\$0.00	\$0.00	\$5,360.34	ELECTRICITY
16330	CRENSHAW CABLE	\$0.00	\$0.00	\$72.82	OTHER PURCHASED SERV
16331	CRENSHAW CO. BD. OF EDUCATION	\$0.00	\$0.00	\$364.80	TRANSP AL SCH SYSTEM
16332	EASTERLING, JASON	\$0.00	\$0.00	\$37.35	FUEL-DIESEL
16333	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$0.00	\$3,625.00	JANITORIAL SUPPLIES
16334	FIRST CITIZENS BANK	\$12,080.21	\$0.00	\$0.00	PRINCIPAL;INTEREST
16335	FRED S	\$0.00	\$0.00	\$47.05	MAINTENANCE SUPPLIES
16336	G & K SERVICES	\$31.47	\$0.00	\$94.41	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
16337	GREENVILLE NEWSPAPERS, LLC	\$0.00	\$0.00	\$180.00	OTHER GEN SUPPLIES
16338	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,858.00	DATA PROCESSING SERV
16339	HAWTHORNE, DODD	\$0.00	\$0.00	\$269.59	LOCAL DISTRICT
16340	HUDSON S HEAVY DUTY REPAIR	\$311.60	\$0.00	\$0.00	VEHICLE PARTS
16341	JEFFCOAT, PATSY	\$0.00	\$0.00	\$383.63	STUDENT EDUCATIONAL
16342	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$224.40	MAINTENANCE SUPPLIES
16343	LUVERNE COOPERATIVE SERVICES	\$0.00	\$0.00	\$93.90	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
16344	M & A SUPPLY COMPANY INC.	\$0.00	\$0.00	\$30.65	MAINTENANCE SUPPLIES
16345	NHA	\$3,600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16346	NICHOLS, RUBY	\$0.00	\$0.00	\$1,147.78	STUDENT EDUCATIONAL
16347	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
16348	QUINT-MAR WATER AUTHORITY	\$0.00	\$0.00	\$261.41	WATER AND SEWAGE
16349	Republic Services	\$0.00	\$0.00	\$384.29	GARBAGE AND WASTE
16350	ROAD-MART, INC.	\$455.44	\$0.00	\$0.00	VEHICLE PARTS
16351	S & P COMMUNICATIONS	\$373.45	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
16352	SCHOOL SPECIALTY, INC.	\$204.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16353	SOUTHEAST AL GAS DISTRICT	\$0.00	\$0.00	\$3,454.36	NATURAL GAS
16354	STATE OF ALABAMA	\$0.00	\$0.00	\$10,990.80	OTHER DUES AND FEES
16355	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$0.00	\$6,495.79	STUDENT EDUCATIONAL
16356	TRANSPORTATION SOUTH, INC.	\$5,512.12	\$0.00	\$0.00	VEHICLE PARTS
16357	WES' S LAWN SERVICE	\$0.00	\$0.00	\$3,080.00	LAND & BLDG REPAIR/M
16358	XEROX CORPORATION	\$0.00	\$0.00	\$2,089.06	OFFICE SUPPLIES
16359	XEROX CORPORATION	\$0.00	\$0.00	\$745.48	OFFICE SUPPLIES
16360	ADVANCE AUTO PARTS	\$0.00	\$2.09	\$0.00	MAINTENANCE SUPPLIES
16361	EARTHGRAINS BAKING CO. INC.	\$0.00	\$568.45	\$0.00	PURCHASED FOOD
16362	EARTHGRAINS BAKING CO. INC.	\$0.00	\$301.20	\$0.00	PURCHASED FOOD
16363	Borden Dairy Company	\$0.00	\$1,219.50	\$0.00	PURCHASED FOOD
16364	Borden Dairy Company	\$0.00	\$1,268.17	\$0.00	PURCHASED FOOD
16365	Borden Dairy Company	\$0.00	\$1,839.93	\$0.00	PURCHASED FOOD
16366	Borden Dairy Company	\$0.00	\$1,650.53	\$0.00	PURCHASED FOOD
16367	BRANTLEY WATER WORKS	\$0.00	\$237.50	\$0.00	GARBAGE AND WASTE
16368	CRENSHAW CO. BD. OF EDUCATION	\$0.00	\$9,191.20	\$0.00	INDIRECT COSTS
16369	EXTREME HEATING & AIR	\$0.00	\$45.00	\$0.00	MAINTENANCE SUPPLIES
16370	Four Seasons Produce, Inc.	\$0.00	\$1,277.15	\$0.00	PURCHASED FOOD
16371	Four Seasons Produce, Inc.	\$0.00	\$1,285.90	\$0.00	PURCHASED FOOD
16372	KELLY SERVICES, INC.	\$0.00	\$1,548.76	\$0.00	OTHER PURCHASED SERV
16373	LUVERNE CASH & CARRY	\$0.00	\$20.66	\$0.00	MAINTENANCE SUPPLIES
16374	MEEKS TERMITE & PEST CONTROL	\$0.00	\$90.00	\$0.00	OTHER PROPERTY SERV
16375	QUILL CORPORATION	\$0.00	\$151.61	\$0.00	OTHER GEN SUPPLIES
16379	THE MERCHANTS COMPANY	\$0.00	\$38,696.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
16380	KELLY SERVICES, INC.	\$14,476.88	\$1,030.80	\$7,254.61	SUBSTITUTES;OTH TRAVEL AND TRNG;REGISTERED NURSE
16381	REGIONS *CREDIT CARD*	\$0.00	\$601.76	\$0.00	ACCOUNTS PAYABLE
16382	REGIONS *CREDIT CARD*	\$0.00	\$1,407.00	\$0.00	ACCOUNTS PAYABLE
16383	B & B DISCOUNT DRUGS	\$0.00	\$3.79	\$0.00	OTHER INST SUPPLIES
16384	MSC-410526	\$0.00	\$10.60	\$0.00	OTHER INST SUPPLIES
16386	REGIONS *CREDIT CARD*	\$3,057.34	\$0.00	\$5,014.36	ACCOUNTS PAYABLE
16387	CICI' S PIZZA	\$0.00	\$0.00	\$155.00	OTHER PURCHASED SERV
16388	RIALS, RYNE	\$0.00	\$0.00	\$1,430.57	IN-STATE
16389	ROCKIN JUMP	\$0.00	\$0.00	\$539.50	OTHER PURCHASED SERV
16390	GRIFFIN, LAFREDA	\$0.00	\$111.82	\$0.00	OTH TRAVEL AND TRNG
16391	BAINES, JACE WILLIAM	\$0.00	\$39.88	\$0.00	STUDENT EDUCATIONAL
16392	BAUGH, NICHOLAS KEVIN	\$0.00	\$59.82	\$0.00	STUDENT EDUCATIONAL
16393	Bogen, Tierra Miesha	\$0.00	\$219.32	\$0.00	STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16394	Brown, Alexander	\$0.00	\$279.13	\$0.00	STUDENT EDUCATIONAL
16395	BURGESS, MaKAYLA	\$0.00	\$259.19	\$0.00	STUDENT EDUCATIONAL
16396	CARLISLE, BLAKE	\$0.00	\$99.69	\$0.00	STUDENT EDUCATIONAL
16397	CARPENTER, JUDY	\$0.00	\$720.00	\$0.00	STUDENT EDUCATIONAL
16398	CRAIG J. BOYKIN	\$0.00	\$500.00	\$0.00	STUDENT EDUCATIONAL
16399	DANIELS, TANNIKA	\$0.00	\$159.50	\$0.00	STUDENT EDUCATIONAL
16400	DAY, JANNIE L.	\$0.00	\$1,200.00	\$0.00	STUDENT EDUCATIONAL
16401	DESOTO CAVERNS	\$0.00	\$4,650.00	\$0.00	STUDENT EDUCATIONAL
16402	Dynamite Magic & Balloons	\$0.00	\$500.00	\$0.00	STUDENT EDUCATIONAL
16403	HALL, JILLIAN TAYLOR	\$0.00	\$119.63	\$0.00	STUDENT EDUCATIONAL
16404	Hall, Rhiannon	\$0.00	\$139.57	\$0.00	STUDENT EDUCATIONAL
16405	HARRISON, MACKENZIE MAE	\$0.00	\$299.07	\$0.00	STUDENT EDUCATIONAL
16406	HARRISON, MEGAN ELIZABETH	\$0.00	\$239.25	\$0.00	STUDENT EDUCATIONAL
16407	HERMELING, JOSHUA CHRISTIAN	\$0.00	\$39.88	\$0.00	STUDENT EDUCATIONAL
16408	JOHNSON, CASSITY LEANDREE	\$0.00	\$239.25	\$0.00	STUDENT EDUCATIONAL
16409	Jones, Brianna Danielle	\$0.00	\$239.25	\$0.00	STUDENT EDUCATIONAL
16410	LOFLIN, KIARA KATHRUN	\$0.00	\$39.88	\$0.00	STUDENT EDUCATIONAL
16411	MCCLAIN, TIERRA T	\$0.00	\$600.00	\$0.00	STUDENT EDUCATIONAL
16412	MCGHEE, RAVEN NICOLE	\$0.00	\$119.63	\$0.00	STUDENT EDUCATIONAL
16413	McKee Zhane T.	\$0.00	\$119.63	\$0.00	STUDENT EDUCATIONAL
16414	MOUNT, MEAGAN CLAIRE	\$0.00	\$79.75	\$0.00	STUDENT EDUCATIONAL
16415	Petty, Rebecca	\$0.00	\$79.75	\$0.00	STUDENT EDUCATIONAL
16416	PRICE, CONNOR	\$0.00	\$279.13	\$0.00	STUDENT EDUCATIONAL
16417	PRUITT, DEJIALLOREA MYELLA	\$0.00	\$199.38	\$0.00	STUDENT EDUCATIONAL
16418	Rayborn, Ashlynn Sierra	\$0.00	\$159.50	\$0.00	STUDENT EDUCATIONAL
16419	Silva, Katherine	\$0.00	\$39.88	\$0.00	STUDENT EDUCATIONAL
16420	SMITH, TERESA	\$0.00	\$77.04	\$0.00	OTH TRAVEL AND TRNG
16421	STROUD, AMBER NICOLE	\$0.00	\$39.88	\$0.00	STUDENT EDUCATIONAL
16422	WHITTLE, CHAUNTINA Q	\$0.00	\$39.88	\$0.00	STUDENT EDUCATIONAL
16423	WILLIAMS, ANNIE	\$0.00	\$375.00	\$0.00	STUDENT EDUCATIONAL
16424	NATIONAL RECYCLE TRAILERS	\$0.00	\$0.00	\$10,800.00	OTHER MAINT. & OPER.
16425	61 ON MAIN	\$40.00	\$0.00	\$0.00	OTHER INST SUPPLIES
16426	ADVANCE AUTO PARTS	\$403.33	\$0.00	\$0.00	VEHICLE PARTS
16427	ALABAMA SUPERCOMPUTER FUND	\$0.00	\$0.00	\$177.00	EQUIP REPAIR & MAINT
16428	ARMSTRONG, DEBE	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
16429	ATCO INTERNATIONAL	\$420.21	\$0.00	\$0.00	VEHICLE PARTS
16430	BENNETT, JASON	\$0.00	\$0.00	\$239.68	LOCAL DISTRICT
16431	BRANTLEY BANK & TRUST CO.	\$12,663.79	\$0.00	\$0.00	PRINCIPAL;INTEREST

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16432	CHAMPIONSHIP TROPHY	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
16433	CINTAS #231	\$39.88	\$0.00	\$154.61	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
16434	CLAS	\$0.00	\$0.00	\$288.00	OTHER DUES AND FEES
16435	CLAYBROOK, SHERI	\$0.00	\$0.00	\$400.00	BOARD MEMBER
16436	MSC-410526	\$24.20	\$0.00	\$21.00	OTHER INST SUPPLIES;OFFICE SUPPLIES
16437	EXTREME HEATING & AIR	\$0.00	\$0.00	\$10.45	MAINTENANCE SUPPLIES
16438	FLIPSIDE PRODUCTS, INC.	\$0.00	\$0.00	\$40.78	OFFICE SUPPLIES
16439	FOLMAR, ANNE	\$0.00	\$0.00	\$55.33	STUDENT EDUCATIONAL
16440	G & K SERVICES	\$0.00	\$0.00	\$94.41	JANITORIAL SUPPLIES
16441	HICKMAN, REBECCA B	\$0.00	\$0.00	\$400.18	STUDENT EDUCATIONAL
16442	HOLLADAY, VIRGINIA B.	\$0.00	\$0.00	\$200.00	STUDENT EDUCATIONAL
16443	HUDSON S HEAVY DUTY REPAIR	\$2,980.80	\$0.00	\$0.00	VEHICLE PARTS
16444	J. BRYCE SMITH OIL COMPANY	\$8,787.90	\$0.00	\$363.50	FUEL-DIESEL;FUEL-GASOLINE
16445	J.W. PEPPER & SON, INC.	\$332.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
16446	JACKSON, STEVE	\$0.00	\$0.00	\$440.00	BOARD MEMBER;LOCAL DISTRICT
16447	JEFFCOAT, PATSY	\$0.00	\$0.00	\$228.67	STUDENT EDUCATIONAL
16448	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$457.66	MAINTENANCE SUPPLIES
16449	JONES & COOTS, L.L.C.	\$0.00	\$0.00	\$625.00	LEGAL FEES
16450	JONES, BERTHA H.	\$0.00	\$0.00	\$440.00	BOARD MEMBER;LOCAL DISTRICT
16451	KONE, INC.	\$0.00	\$0.00	\$171.48	EQUIP REPAIR & MAINT
16452	LEWIS PEST CONTROL	\$45.00	\$0.00	\$0.00	INSURANCE SERVICES
16453	LUVERNE CASH & CARRY	\$0.00	\$0.00	\$9.28	MAINTENANCE SUPPLIES
16454	LUVERNE HIGH SCHOOL	\$0.00	\$0.00	\$104.94	IN-STATE
16455	MAY, BRIAN D.	\$0.00	\$0.00	\$2,475.00	STUDENT EDUCATIONAL
16456	MIKE'S TIRE SERVICE	\$1,418.00	\$0.00	\$0.00	TIRES
16457	NICHOLS, RUBY	\$0.00	\$0.00	\$982.63	STUDENT EDUCATIONAL
16458	PERDUE, PENNY	\$0.00	\$0.00	\$200.00	STUDENT EDUCATIONAL
16459	QUILL CORPORATION	\$347.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16460	REALLY GOOD STUFFF	\$32.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
16461	RIOS, CYNTHIA	\$0.00	\$0.00	\$920.00	STUDENT EDUCATIONAL
16462	S & P COMMUNICATIONS	\$395.34	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
16463	SANDERS, J. STEVEN	\$0.00	\$0.00	\$400.00	BOARD MEMBER
16464	SOUTH ALABAMA ELECTRIC COOP	\$0.00	\$0.00	\$354.75	ELECTRICITY
16465	TEACHERS RETIREMENT SYSTEMS	\$42.77	\$0.00	\$0.00	STATE RETIREMENT
16466	TOMPKINS, DR. CHARLES	\$0.00	\$0.00	\$420.00	BOARD MEMBER;LOCAL DISTRICT
16467	TRANSPORTATION SOUTH, INC.	\$1,581.26	\$0.00	\$0.00	VEHICLE PARTS
16468	U.S. POST OFFICE	\$0.00	\$0.00	\$588.00	POSTAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16469	WARREN BEHAVIORAL CARE, INC	\$0.00	\$0.00	\$4,400.00	STUDENT EDUCATIONAL

\$70,626.40 \$74,810.42 \$107,313.78