

**MACON COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2016 - 02/29/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
161367	ALSNA DISTRICT 7	\$0.00	\$305.00	\$0.00	LOCAL DISTRICT
161368	AT&T	\$0.00	\$144.72	\$0.00	TELEPHONE
161369	SANDRA CARTER	\$0.00	\$10.00	\$0.00	CHANGE CASH
161370	BARBARA CROWELL	\$0.00	\$5.00	\$0.00	CHANGE CASH
161371	PEGGY FIELDS	\$0.00	\$10.00	\$0.00	CHANGE CASH
161372	SHARON RUDOLPH	\$0.00	\$5.00	\$0.00	CHANGE CASH
161373	VERNESTER TURNER-TARVER	\$0.00	\$5.00	\$0.00	CHANGE CASH
161374	KATHERINE THOMPSON	\$0.00	\$20.00	\$0.00	CHANGE CASH
161375	CARIBE ROYALE	\$0.00	\$447.76	\$0.00	OUT-OF-STATE
161376	SUSAN C. GANDY	\$0.00	\$367.20	\$0.00	OUT-OF-STATE
161377	THOMAS GAY	\$3,250.00	\$0.00	\$0.00	BUILD.IMPROV -\$50,00
161378	LIBERTY BANK	\$0.00	\$210.00	\$917.74	OTHER PURCHASED SERV;IN-STATE
161379	REGIONS COMMERCIAL BANKCARD	\$0.00	\$0.00	\$4,892.91	OTHER PURCHASED SERV;OUT-OF-STATE
161380	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$1,300.00	\$0.00	IN-STATE
161381	AT&T	\$0.00	\$433.71	\$0.00	TELEPHONE
161382	Borden Dairy Company	\$0.00	\$8,916.88	\$0.00	PURCHASED FOOD
161383	SANDRA CARTER	\$0.00	\$20.34	\$0.00	LOCAL DISTRICT
161384	CENTURYTEL	\$0.00	\$66.13	\$0.00	TELEPHONE
161385	BARBARA CROWELL	\$0.00	\$30.51	\$0.00	LOCAL DISTRICT
161386	PEGGY FIELDS	\$0.00	\$20.34	\$0.00	LOCAL DISTRICT
161387	FLOWERS BAKING COMPANY OF	\$0.00	\$3,681.60	\$0.00	PURCHASED FOOD
161388	Forestwood Farm, Inc.	\$0.00	\$7,389.10	\$0.00	PURCHASED FOOD
161389	Gene Flooring, LLC	\$0.00	\$922.50	\$0.00	FOOD SERVICES
161390	HUMITECH	\$0.00	\$414.00	\$0.00	FOOD SERVICES
161391	KNOX PEST CONTROL	\$0.00	\$540.00	\$0.00	FOOD SERVICES
161392	GENERAL FUND	\$0.00	\$50,264.55	\$0.00	INDIRECT COSTS
161393	CLAUDIA NALL	\$0.00	\$38.42	\$0.00	LOCAL DISTRICT
161394	PAMELA FIELDER	\$0.00	\$101.70	\$0.00	LOCAL DISTRICT
161395	PCS REVENUE CONTROL SYSTEM	\$0.00	\$5,234.00	\$0.00	NON-CAP COMPUTER HAR
161396	THE MERCHANTS COMPANY	\$0.00	\$63,612.12	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
161397	TRI-STAR FIRE	\$0.00	\$1,020.00	\$0.00	FOOD SERVICES
161398	VERNESTER TURNER-TARVER	\$0.00	\$153.68	\$0.00	LOCAL DISTRICT
161399	XEROX CORPORATION	\$0.00	\$782.12	\$0.00	LEASES

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161400	AASPA	\$0.00	\$0.00	\$250.00	IN-STATE
161401	ALAGASCO	\$807.61	\$0.00	\$8,107.96	NATURAL GAS
161402	ALLISON RODGERS	\$0.00	\$639.71	\$0.00	IN-STATE
161403	AT&T	\$0.00	\$0.00	\$179.69	TELEPHONE
161404	AUBURN CITY SCHOOLS	\$0.00	\$200.00	\$0.00	IN-STATE
161405	AT&T	\$0.00	\$0.00	\$20,967.75	TELEPHONE
161406	TERRANCE BOGAN	\$0.00	\$0.00	\$949.50	OTHER PURCHASED SERV
161407	CATRICE M. FLOYD	\$308.01	\$0.00	\$0.00	IN-STATE
161408	JANICE R. COLVERT	\$0.00	\$0.00	\$205.14	IN-STATE
161409	JOHN H, CURRY, JR.	\$446.22	\$0.00	\$0.00	IN-STATE
161411	ERINN FLOYD	\$0.00	\$133.57	\$0.00	IN-STATE
161412	GARRY QUINN	\$0.00	\$0.00	\$343.25	OTHER PURCHASED SERV
161413	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$11,397.00	NON-INSTR SOFTWARE;OTHER PROF SERVICES
161414	SHUTONYA HOOKS	\$0.00	\$257.31	\$0.00	IN-STATE
161415	JESSE KITT	\$0.00	\$0.00	\$343.25	OTHER PURCHASED SERV
161416	TANIKA M. JONES.	\$0.00	\$249.85	\$0.00	IN-STATE
161417	K & S TRANSPORTATION	\$1,800.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
161418	KNOX PEST CONTROL	\$45.00	\$0.00	\$360.00	OTHER PURCHASED SERV;LEASES
161419	LIONEL ARMSTEAD	\$0.00	\$0.00	\$895.00	OTHER PURCHASED SERV
161420	MELVIN ALONZA LOWE,III	\$0.00	\$1,214.22	\$184.53	IN-STATE;OUT-OF-STATE;OTHER PURCHASED SERV
161421	MACON COUNTY WATER AUTHORITY	\$0.00	\$0.00	\$483.14	WATER AND SEWAGE
161422	EULA J. MARSHALL	\$0.00	\$829.23	\$0.00	IN-STATE
161423	MIA HUTCHERSON	\$0.00	\$0.00	\$542.50	OTHER PURCHASED SERV
161424	TIFFANY JONES WILLIAMS	\$0.00	\$0.00	\$274.36	IN-STATE
161425	ALVERITA PAUL	\$0.00	\$121.89	\$0.00	IN-STATE;LOCAL DISTRICT
161426	QUALITY PETROLEUM OF ALABAMA	\$10,849.08	\$0.00	\$407.12	FUEL-DIESEL;FUEL-GASOLINE
161427	REGIONS BANK	\$0.00	\$0.00	\$100,000.00	BANK SERVICE CHARGES
161428	WILBUR ROBINSON	\$0.00	\$0.00	\$134.40	LOCAL DISTRICT
161429	SHANNON REVELS	\$0.00	\$76.84	\$0.00	IN-STATE
161430	SHEILA SAMUEL	\$0.00	\$149.16	\$0.00	IN-STATE
161431	SOUTHERN PLAYGROUNDS	\$0.00	\$0.00	\$21,320.00	INSTRUCTIONAL EQUIP
161432	TIMOTHY SPARKS	\$0.00	\$31.75	\$0.00	IN-STATE
161433	SSA LEGISLATIVE CONFERENCE	\$0.00	\$0.00	\$247.00	IN-STATE
161434	SYLONDIA H. JOHNSON	\$328.67	\$0.00	\$0.00	IN-STATE
161435	THOMPSON GAS	\$0.00	\$0.00	\$1,841.48	PROPANE GAS
161436	TOWN OF NOTASULGA	\$0.00	\$0.00	\$891.94	GARBAGE AND WASTE;WATER AND SEWAGE
161437	DO IT BEST	\$0.00	\$0.00	\$1,478.47	MAINTENANCE SUPPLIES
161438	TUSKEGEE UTILITIES BOARD	\$1,091.32	\$0.00	\$37,454.68	ELECTRICITY;GARBAGE AND WASTE;WATER AND SEWAGE

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161439	VERIZON WIRELESS	\$0.00	\$0.00	\$10,391.27	TELEPHONE;INSTRUCTIONAL EQUIP
161440	MELISSA TIER WILLIAMS	\$0.00	\$0.00	\$34.29	IN-STATE
161441	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,133.60	MAINTENANCE SUPPLIES
161442	XAVIER SMITH	\$0.00	\$0.00	\$949.50	OTHER PURCHASED SERV
161443	XEROX CORPORATION	\$0.00	\$0.00	\$5,589.89	LEASES
161444	NATALIE YOUNG	\$0.00	\$0.00	\$21.00	IN-STATE
161445	DARYL BROWN	\$0.00	\$0.00	\$343.25	OTHER PURCHASED SERV
161446	AL Council for Exceptional	\$0.00	\$60.00	\$0.00	LOCAL DISTRICT
161447	ALA CASE	\$0.00	\$125.00	\$0.00	LOCAL DISTRICT
161448	RENAISSANCE BIRMINGHAM	\$0.00	\$509.58	\$0.00	LOCAL DISTRICT
161449	TYCO INTEGRATED SECURITY LLC	\$863.44	\$0.00	\$0.00	OTHER PURCHASED SERV
161450	AASB/SOUTHERN REGION	\$0.00	\$0.00	\$3,310.00	IN-STATE
161451	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$11,058.34	ELECTRICITY
161452	ANTONIO BARRINO	\$0.00	\$0.00	\$1,616.00	OTHER PURCHASED SERV
161453	ART CONNECTION, THE	\$0.00	\$0.00	\$930.50	OTHER PURCHASED SERV
161454	AUBURN TRANSITION LEADERSHIP	\$0.00	\$200.00	\$0.00	IN-STATE
161455	AUBURN TRANSITION LEADERSHIP	\$0.00	\$200.00	\$0.00	IN-STATE
161456	AT&T	\$0.00	\$0.00	\$144.31	TELEPHONE
161457	BERNEY OFFICE SOLUTION	\$98.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
161458	BLICK ART MATERIALS	\$320.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
161459	BURMAX COMPANY, INC.	\$213.28	\$0.00	\$0.00	INSTRUCTIONAL EQUIP;STUDENT CLASSRM SUPP
161460	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$236.25	DATA PROCESSING SUPP
161461	CENERGISTIC INC	\$0.00	\$0.00	\$10,100.00	OTHER PROF ED SERVIC
161462	CLAS	\$0.00	\$270.00	\$0.00	IN-STATE
161463	CLASSROOM DIRECT	\$873.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
161464	COREY PORTER	\$0.00	\$550.83	\$0.00	IN-STATE
161465	CROWN TROPHY	\$0.00	\$0.00	\$72.00	STUDENT CLASSRM SUPP
161466	DAVIES SCHOOL SUPPLY	\$257.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
161467	DEANNA WINSTON	\$0.00	\$2,520.00	\$0.00	OTHER PURCHASED SERV
161468	DUNN, GWENDOLYN	\$850.00	\$0.00	\$0.00	OTHER PURCHASED SERV
161469	EAI EDUCATION	\$50.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
161470	NIKEA FENN	\$0.00	\$266.39	\$0.00	IN-STATE
161471	ERINN FLOYD	\$0.00	\$131.64	\$0.00	IN-STATE
161472	GYM CLOSET	\$80.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
161473	HAWTHORN EDUCATIONAL SER. INC.	\$0.00	\$44.00	\$0.00	TESTING SUPPLIES
161474	Helping Hands Therapy	\$0.00	\$20,500.00	\$0.00	MEDICAL/HEALTH SERVI
161475	INDEPENDENT STATIONERS	\$643.74	\$1,586.32	\$0.00	STUDENT CLASSRM SUPP
161476	TANIKA M. JONES.	\$0.00	\$200.70	\$0.00	STUDENT CLASSRM SUPP

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161477	JOSIEPHENE SULLEN	\$645.00	\$0.00	\$0.00	OTHER PURCHASED SERV
161478	KARL KENNEBREW	\$0.00	\$0.00	\$273.00	OTHER PURCHASED SERV
161479	KENWORTH OF ALABAMA	\$2,999.26	\$0.00	\$0.00	VEHICLE PARTS
161480	KNOX PEST CONTROL	\$35.00	\$0.00	\$360.00	OTHER PURCHASED SERV
161481	LAKESHORE LEARNING MATERIALS	\$173.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
161482	LAUREN HOWELL	\$0.00	\$253.00	\$0.00	IN-STATE
161483	LUDIE HALL	\$0.00	\$0.00	\$168.00	OTHER PURCHASED SERV
161484	LYDIA HILL	\$0.00	\$0.00	\$1,984.00	OTHER PURCHASED SERV
161485	MCGRIFF TIRE COMPANY, INC	\$5,411.16	\$0.00	\$0.00	TIRES;VEHICLE PARTS
161486	MCQUICK PRINTING	\$526.00	\$0.00	\$0.00	OTHER PURCHASED SERV
161487	MICHAEL FLOYD	\$0.00	\$0.00	\$1,136.00	OTHER PURCHASED SERV
161488	KAREN S. MOORE	\$0.00	\$111.09	\$0.00	IN-STATE
161489	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$8,615.00	MAINTENANCE SUPPLIES
161490	NORMAN J. WILLIAMS	\$0.00	\$39.32	\$0.00	IN-STATE
161491	OTIS B. HEAD	\$720.00	\$0.00	\$0.00	OTHER PURCHASED SERV
161492	NCS PEARSON	\$889.88	\$909.57	\$0.00	TESTING SUPPLIES
161493	KAPLAN EARLY LEARNING CO.	\$200.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
161494	QUALITY PETROLEUM OF ALABAMA	\$6,292.20	\$0.00	\$389.18	FUEL-DIESEL;FUEL-GASOLINE
161495	QUALITY SAFETY SERVICES OF	\$666.00	\$0.00	\$0.00	DRUG TESTING SERV
161496	QUILL CORPORATION	\$713.22	\$2,761.98	\$449.99	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
161497	LORENE R. REED	\$0.00	\$0.00	\$2,850.00	OTHER PURCHASED SERV
161498	REMEDIA PUBLICATIONS	\$185.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
161499	SCEME INC	\$0.00	\$3,000.00	\$0.00	IN-STATE
161500	SCHOOL OUT FITTERS	\$0.00	\$3,905.52	\$0.00	STUDENT CLASSRM SUPP
161501	SCHOOL SPECIALTY	\$2,171.27	\$0.00	\$20.58	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
161502	SREB	\$0.00	\$98.00	\$24,652.00	OTHER PROF SERVICES
161503	SUPPLYWORKS	\$0.00	\$0.00	\$276.77	MAINTENANCE SUPPLIES
161504	TEACHER DIRECT	\$493.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
161505	THE LONGLEAF ALLIANCE	\$0.00	\$150.00	\$0.00	OUT-OF-STATE
161506	THOMPSON GAS	\$0.00	\$0.00	\$123.53	PROPANE GAS
161507	THREE SPRINGS SCH OF TUSKEGEE	\$26,355.58	\$0.00	\$0.00	PRIVATE AGENCIES
161508	TREVOR LATIMORE	\$0.00	\$0.00	\$2,240.00	OTHER PURCHASED SERV
161509	TYCO INTEGRATED SECURITY LLC	\$0.00	\$0.00	\$2,884.96	OTHER PURCHASED SERV
161510	UNITED RENTALS	\$0.00	\$0.00	\$286.79	OTHER PURCHASED SERV
161511	VERIZON WIRELESS	\$0.00	\$0.00	\$240.06	TELEPHONE
161512	VITALITY MEDICAL	\$1,437.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
161513	WISE OFFICE SUPPLY, INC.	\$0.00	\$0.00	\$335.00	NON-INST EQUIPMENT

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161514	XEROX CORPORATION	\$132.61	\$0.00	\$646.99	LEASES
161515	YOU GOT THE POWER	\$0.00	\$1,550.00	\$0.00	IN-STATE
161516	YOULANDA S. HOLLAND	\$805.00	\$0.00	\$0.00	OTHER PURCHASED SERV
161517	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$75.00	\$0.00	IN-STATE
161518	YOULANDA S. HOLLAND	\$850.00	\$0.00	\$0.00	OTHER PURCHASED SERV
		\$74,880.61	\$190,392.85	\$308,930.86	