

Barbour County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2011 - 11/30/2011

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5497	ALABAMA POWER COMPANY	\$0.00	\$604.83	\$0.00	ELECTRICITY
5498	BARBOUR COUNTY BOE-GENERAL FD.	\$0.00	\$1,023.09	\$0.00	INDIRECT COSTS
5499	BORDEN DAIRY COMPANY	\$0.00	\$7,283.88	\$0.00	PURCHASED FOOD
5500	FLOWERS BAKING CO OF OPELIKA	\$0.00	\$1,411.98	\$0.00	PURCHASED FOOD
5501	FOOD GIANT	\$0.00	\$8.01	\$0.00	PURCHASED FOOD
5502	Headland Packing Company, LLC	\$0.00	\$384.00	\$0.00	PURCHASED FOOD
5503	HERITAGE SERVICE GROUP	\$0.00	\$61.58	\$0.00	MAINTENANCE SUPPLIES
5504	HURST PEST CONTROL	\$0.00	\$60.00	\$0.00	OTHER PURCHASED SERV
5505	MERCHANTS FOODSERVICE	\$0.00	\$42,824.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5506	MARGARET C SANDERS	\$0.00	\$16.40	\$0.00	LOCAL DISTRICT
5507	TRAYCO	\$0.00	\$2.40	\$0.00	MAINTENANCE SUPPLIES
5508	WALMART COMMUNITY	\$0.00	\$11.52	\$0.00	FOOD SERV SUPPLIES
5509	AT&T	\$0.00	\$58.20	\$0.00	TELEPHONE
5510	HERITAGE SERVICE GROUP	\$0.00	\$132.62	\$0.00	MAINTENANCE SUPPLIES
5511	HOBART SERVICE	\$0.00	\$50.20	\$0.00	MAINTENANCE SUPPLIES
5512	ORIENTAL TRADING COMPANY	\$0.00	\$139.00	\$0.00	FOOD SERV SUPPLIES
5513	MARGARET C SANDERS	\$0.00	\$476.13	\$0.00	OTH TRAVEL AND TRNG
5514	BARBOUR CO BOARD OF EDUCATION	\$0.00	\$38,408.12	\$0.00	INTERFUND PAYABLE
19767	ALABAMA POWER COMPANY	\$218.03	\$0.00	\$10,683.88	ELECTRICITY
19768	ANNA KEY	\$37.72	\$0.00	\$0.00	IN-STATE
19769	ANNIE G. RUMPH	\$0.00	\$104.96	\$0.00	STUDENT EDUCATIONAL
19770	ANNIE GRACE RUMPH	\$0.00	\$400.00	\$0.00	STUDENT EDUCATIONAL
19771	ANTHONY MAY	\$333.73	\$0.00	\$0.00	IN-STATE
19773	BARBOUR COUNTY INTERMEDIATE	\$1,973.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19774	BARBOUR COUNTY BOE-GENERAL FD.	\$0.00	\$1,699.37	\$0.00	INDIRECT COSTS;FEES
19775	BARBOUR COUNTY HIGH SCHOOL	\$2,939.00	\$0.00	\$979.17	STUDENT CLASSRM SUPP;WATER AND SEWAGE
19776	BARBOUR COUNTY MIDDLE SCHOOL	\$1,805.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19777	BARBOUR COUNTY PRIMARY SCHOOL	\$2,577.00	\$0.00	\$755.18	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;WATER AND SEWAGE;TRANSP AL SCH SYSTEM
19778	BARR DISTRIBUTING CO., INC.	\$25,697.49	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
19779	Benita Williams	\$0.00	\$139.40	\$0.00	OTH TRAVEL AND TRNG
19780	BENNETT AUTO PARTS	\$542.68	\$0.00	\$0.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
19781	CDW GOVERNMENT, INC.	\$194.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
19782	COFFMAN INTERNATIONAL, INC.	\$3,467.98	\$0.00	\$0.00	VEHICLE PARTS
19783	Oce Imagistics Inc.	\$0.00	\$0.00	\$60.00	OFFICE SUPPLIES

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19784	DAY-TIMERS, INC	\$0.00	\$0.00	\$58.98	OFFICE SUPPLIES
19785	DOTHAN COUNSELING ASSOC. . P.C	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
19786	EMPLOYERS DRUG PROGRAM MGMT.	\$128.00	\$0.00	\$0.00	DRUG TESTING SERV
19787	FOOD GIANT	\$0.00	\$0.00	\$22.12	OFFICE SUPPLIES
19788	HELMS AUTO PARTS	\$99.02	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19789	HOPE HENDERSON	\$0.00	\$135.54	\$0.00	OTH TRAVEL AND TRNG
19790	HOPE LAUDICINA	\$0.00	\$67.22	\$0.00	OTH TRAVEL AND TRNG
19791	HURST HARDWARE COMPANY	\$37.45	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19792	HURST PEST CONTROL	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
19793	Install It	\$0.00	\$319.50	\$0.00	STUDENT CLASSRM SUPP
19794	Jeanne Dismukes, DBA	\$0.00	\$0.00	\$429.03	LEGAL FEES
19795	JEANETTE LOWERY	\$0.00	\$425.00	\$0.00	STUDENT EDUCATIONAL
19796	JESSIE HODGE	\$0.00	\$1,410.42	\$0.00	OTHER PURCHASED SERV
19797	KELLI HINSON	\$0.00	\$1,120.00	\$0.00	STUDENT EDUCATIONAL
19798	KELVIN JAMES	\$0.00	\$605.90	\$0.00	OTH TRAVEL AND TRNG
19799	KILLINGSWORTH HARDWARE	\$35.29	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19800	KNOX PEST CONTROL	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
19801	LEWIS-SMITH SUPPLY	\$19.79	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19802	Mark Campbell	\$0.00	\$50.00	\$0.00	STUDENT EDUCATIONAL
19803	NATIONAL PEANUT FESTIVAL	\$0.00	\$1,125.00	\$0.00	STUDENT EDUCATIONAL
19804	PATRICK FENDERSON	\$49.20	\$0.00	\$0.00	IN-STATE
19805	PEEHIP	\$282.10	\$0.00	\$0.00	STATE INSURANCE
19806	PENNY PEACOCK	\$0.00	\$69.68	\$0.00	OTH TRAVEL AND TRNG
19807	QUILL CORPORATION	\$0.00	\$0.00	\$54.40	OFFICE SUPPLIES
19808	Remote Support, Inc.	\$0.00	\$0.00	\$84.70	COMPUTER HDWR(-5000)
19809	REGINALD HICKS	\$0.00	\$62.30	\$0.00	OTH TRAVEL AND TRNG
19810	RELIABLE OFFICE SUPPLIES	\$0.00	\$0.00	\$361.48	OFFICE SUPPLIES
19811	Stephanie Paige	\$0.00	\$802.08	\$0.00	OTHER PURCHASED SERV
19812	STACEY TURVIN	\$0.00	\$28.70	\$0.00	OTH TRAVEL AND TRNG
19813	SUSAN WAYCHOFF	\$0.00	\$1,847.92	\$0.00	OTHER PURCHASED SERV
19814	VEOLIA ES SOLID WASTE S.E,INC	\$88.50	\$0.00	\$0.00	OTHER PURCHASED SERV
19815	Terry Bishop Testing Service	\$0.00	\$1,125.00	\$0.00	STUDENT EDUCATIONAL
19816	Unifirst Cooperation	\$0.00	\$0.00	\$18.80	MAINTENANCE SUPPLIES
19817	YANCEY BROTHERS COMPANY	\$987.78	\$0.00	\$0.00	VEHICLE PARTS
19818	BALCH & BINGHAM, L.L.P.	\$0.00	\$0.00	\$562.70	LEGAL FEES
19819	CLAYTON RECORD	\$0.00	\$0.00	\$50.00	ADVERTISING
19820	A-ONE TIRE SALES & SERVICE	\$4,383.52	\$0.00	\$0.00	TIRES
19821	Alabama Cooperative Extension	\$82.14	\$0.00	\$0.00	STUDENT EDUCATIONAL
19822	BARBOUR COUNTY BOE-GENERAL FD.	\$30.72	\$280.80	\$0.00	STUDENT EDUCATIONAL;TRANSP AL SCH SYSTEM

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19823	BARBOUR COUNTY COMMISSION	\$0.00	\$0.00	\$2,889.05	OTHER PROF SERVICES
19824	AT&T	\$0.00	\$0.00	\$1,038.35	TELEPHONE
19825	CAPELL & HOWARD, P.C.	\$0.00	\$0.00	\$237.50	LEGAL FEES
19826	DADE PAPER & BAG COMPANY	\$0.00	\$0.00	\$514.52	JANITORIAL SUPPLIES
19827	EUFAULA TRIBUNE	\$0.00	\$0.00	\$125.00	ADVERTISING
19828	FERRELLGAS	\$114.06	\$0.00	\$584.29	PROPANE GAS
19829	HM Receivables	\$0.00	\$6,300.00	\$0.00	OTH TRAVEL AND TRNG
19830	James Thomas	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
19831	MARY A. THOMPkins BURKS	\$0.00	\$531.38	\$0.00	OTH TRAVEL AND TRNG
19832	OCE IMAGISTICS, INC.	\$0.00	\$2,207.04	\$0.00	RENTAL-EQUIPMENT
19833	Pearson	\$0.00	\$0.00	\$691.22	TESTING SUPPLIES
19834	Regions Bank	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
19835	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$2,655.57	\$0.00	STUDENT EDUCATIONAL
19836	THOMPSON TRACTOR COMPANY	\$295.41	\$0.00	\$0.00	VEHICLE PARTS
19837	Tri-State Collision, LLC	\$1,192.00	\$0.00	\$0.00	OTHER PURCHASED SERV
19838	VERIZON WIRELESS	\$1,347.50	\$898.36	\$962.51	TELECOMMUNICATION
19839	WALMART COMMUNITY BRC	\$166.38	\$256.93	\$0.00	STUDENT CLASSRM SUPP
19840	MIDSOUTH BANK	\$0.00	\$0.00	\$45.00	OFFICE SUPPLIES
19841	Aaliyah Vickers	\$0.00	\$272.00	\$0.00	STUDENT EDUCATIONAL
19842	Alberta Pearson	\$0.00	\$900.00	\$0.00	INSTRUCTIONAL ASSISS
19843	Allied 100 LLC	\$182.70	\$549.90	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
19844	BARBOUR COUNTY INTERMEDIATE	\$0.00	\$535.57	\$335.48	RENTAL-EQUIPMENT;WATER AND SEWAGE
19845	BARBOUR COUNTY BOE - CNP	\$22,723.34	\$0.00	\$0.00	OPERAT TRANSFERS OUT
19846	BARBOUR COUNTY MIDDLE SCHOOL	\$0.00	\$0.00	\$324.15	WATER AND SEWAGE
19847	Brianna McKinnes	\$0.00	\$272.00	\$0.00	STUDENT EDUCATIONAL
19848	Catrina Copeland	\$0.00	\$1,250.00	\$0.00	STUDENT EDUCATIONAL
19849	CLAYTON WATER & SEWER BOARD	\$65.72	\$0.00	\$61.56	WATER AND SEWAGE
19850	Oce Imagistics Inc.	\$0.00	\$0.00	\$1,097.53	RENTAL-EQUIPMENT
19851	Debbie LaViner	\$0.00	\$57.79	\$0.00	OTH TRAVEL AND TRNG
19852	DELL FINANCIAL SEVICES	\$0.00	\$0.00	\$568.17	COMPUTER HDWR(-5000)
19853	Enrichment Plus	\$0.00	\$638.25	\$0.00	STUDENT CLASSRM SUPP
19854	FRANCES LOUISE CLARK	\$0.00	\$750.00	\$0.00	STUDENT EDUCATIONAL
19855	Heidi Scroggins	\$0.00	\$79.52	\$0.00	OTH TRAVEL AND TRNG
19856	KELVIN JAMES	\$0.00	\$69.68	\$0.00	OTH TRAVEL AND TRNG
19857	Khadra McCrae	\$0.00	\$272.00	\$0.00	STUDENT EDUCATIONAL
19858	Khianna McKinnis	\$0.00	\$172.00	\$0.00	STUDENT EDUCATIONAL
19859	LAKESHORE CLINIC, P.C	\$80.00	\$0.00	\$0.00	DRUG TESTING SERV
19860	LARRY JACKSON/Jackson Cons/dba	\$0.00	\$2,999.83	\$0.00	STUDENT EDUCATIONAL
19861	Mary Siler	\$0.00	\$1,062.50	\$0.00	STUDENT EDUCATIONAL

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19862	MARILYN J. HATCHER	\$0.00	\$68.86	\$0.00	OTH TRAVEL AND TRNG
19863	MARRIOTT GRAND HOTEL	\$0.00	\$0.00	\$435.18	OTH TRAVEL AND TRNG
19864	MARTHA PHILLIPS BECKETT	\$0.00	\$800.00	\$0.00	STUDENT EDUCATIONAL
19865	Melody Hammond	\$0.00	\$256.00	\$0.00	STUDENT EDUCATIONAL
19866	NaSasha Davis	\$0.00	\$160.00	\$0.00	STUDENT EDUCATIONAL
19867	PITNEY BOWES	\$0.00	\$0.00	\$330.00	RENTAL-EQUIPMENT
19868	Rashanda Johnson	\$0.00	\$862.50	\$0.00	STUDENT EDUCATIONAL
19869	SARAH WHITE	\$0.00	\$750.00	\$0.00	STUDENT EDUCATIONAL
19870	SHALENZIA THOMPkins	\$0.00	\$442.50	\$0.00	STUDENT EDUCATIONAL
19871	STACEY TURVIN	\$0.00	\$605.60	\$0.00	OTH TRAVEL AND TRNG
19872	T KENYA HUNTER	\$0.00	\$300.00	\$0.00	STUDENT EDUCATIONAL
19873	Tanji P. Hugley	\$0.00	\$15.56	\$0.00	OTH TRAVEL AND TRNG
19874	W. W. WILLIAMS	\$6,118.22	\$0.00	\$0.00	VEHICLE PARTS

\$78,295.22 \$131,767.08 \$29,819.95