

Barbour County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2010 - 05/31/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5204	DAIRY FRESH OF ALABAMA LLC	\$0.00	\$5,603.63	\$0.00	PURCHASED FOOD
5205	H & H DOORS AND HARDWARE, INC.	\$0.00	\$445.00	\$0.00	MAINTENANCE SUPPLIES
5206	HURST PEST CONTROL	\$0.00	\$60.00	\$0.00	OTHER PURCHASED SERV
5207	MERCHANTS FOODSERVICE	\$0.00	\$18,391.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
5208	MOORE WARREN EQUIPMENT CO, INC	\$0.00	\$185.00	\$0.00	MAINTENANCE SUPPLIES
5209	RELIABLE SERVICE CO., INC.	\$0.00	\$122.21	\$0.00	MAINTENANCE SUPPLIES
5210	SARA LEE BAKERY GROUP	\$0.00	\$728.80	\$0.00	PURCHASED FOOD
5211	AT&T	\$0.00	\$58.49	\$0.00	TELEPHONE
5212	BARBOUR COUNTY BOE-GENERAL FD.	\$0.00	\$3,548.65	\$0.00	INDIRECT COSTS
5213	Victory GMC Trucks	\$0.00	\$15,916.50	\$0.00	OTHER EQUIPMENT
5214	ALABAMA POWER COMPANY	\$0.00	\$574.45	\$0.00	ELECTRICITY
5215	CDW OVERNMENT, INC.	\$0.00	\$313.43	\$0.00	COMPUTER HDWR(-5000)
5216	FERRELLGAS	\$0.00	\$929.83	\$0.00	PROPANE GAS
5217	MOORE WARREN EQUIPMENT CO, INC	\$0.00	\$60.00	\$0.00	MAINTENANCE SUPPLIES
5218	BARBOUR CO BOARD OF EDUCATION	\$0.00	\$38,291.90	\$0.00	CASH/OPERATING ACCT
17794	ADVANCED EDUCATION, INC.	\$0.00	\$2,200.00	\$0.00	STUDENT CLASSRM SUPP
17795	BARBOUR COUNTY BOE-GENERAL FD.	\$0.00	\$427.90	\$6.47	INDIRECT COSTS;MAINTENANCE SUPPLIES
17796	BARBOUR COUNTY HIGH SCHOOL	\$0.00	\$4,562.78	\$0.00	ELECTRICITY;WATER AND SEWAGE
17797	CARNEGIE LIBRARY	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17798	EUFAULA CITY SCHOOLS	\$5,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17799	EUFAULA CITY SCHOOLS	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17800	HURTSBORO LIBRARY, INC.	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17801	JCP CONSULTING INC.	\$0.00	\$760.00	\$0.00	STUDENT EDUCATIONAL
17802	JEANETTE LOWERY	\$0.00	\$600.00	\$0.00	STUDENT EDUCATIONAL
17803	JESSIE HODGE	\$1,839.58	\$0.00	\$0.00	OTHER PURCHASED SERV
17804	JOHNNY CHARLES PHILLIPS	\$0.00	\$223.00	\$0.00	STUDENT EDUCATIONAL
17805	KELLI HINSON	\$0.00	\$832.00	\$0.00	STUDENT EDUCATIONAL
17806	LOUISVILLE PUBLIC LIBRARY	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17807	NAVISTAR LEASING SERVICES CORP	\$44,375.95	\$0.00	\$0.00	PRINCIPAL;INTEREST
17808	SOUTHERN BUSINESS MACHINES	\$0.00	\$0.00	\$225.23	RENTAL-EQUIPMENT
17809	SUSAN WAYCHOFF	\$2,595.83	\$0.00	\$0.00	OTHER PURCHASED SERV
17810	TOWN & COUNTY LIBRARY	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17811	UNION SPRINGS PUBLIC LIBRARY	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17812	ELTON B. STEPHENS LIBRARY	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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17813	AT&T	\$0.00	\$0.00	\$30.70	TELEPHONE
17814	BARBOUR COUNTY INTERMEDIATE	\$0.00	\$393.49	\$0.00	WATER AND SEWAGE
17815	AT&T	\$0.00	\$0.00	\$553.30	TELEPHONE
17816	BERTHA M LAWRENCE-HAWKINS	\$70.50	\$0.00	\$0.00	OTH TRAVEL AND TRNG
17817	CAPELL & HOWARD, P.C.	\$0.00	\$0.00	\$1,143.00	LEGAL FEES
17818	CLAS	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
17819	COUCH READY MIX USA	\$0.00	\$0.00	\$2,124.39	BUILDING IMPROVEMENT
17820	DOTHAN COMMERCIAL DOORS, INC.	\$0.00	\$0.00	\$520.00	BLDGS-CONSTRUCTED
17821	EMPLOYERS DRUG PROGRAM MGMT.	\$128.00	\$0.00	\$0.00	DRUG TESTING SERV
17822	FERRELLGAS	\$0.00	\$218.75	\$0.00	PROPANE GAS
17823	Sport Supply Greoup, Inc.	\$0.00	\$42.75	\$0.00	STUDENT CLASSRM SUPP
17824	GUNN AND ASSOCIATES, P.C.	\$0.00	\$0.00	\$2,000.00	ARCHITECT
17825	HELMS AUTO PARTS	\$0.00	\$0.00	\$38.97	MAINTENANCE SUPPLIES
17826	HURST HARDWARE COMPANY	\$0.00	\$0.00	\$64.15	MAINTENANCE SUPPLIES
17827	HURST PEST CONTROL	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
17828	JEANETTE LOWERY	\$0.00	\$44.28	\$0.00	STUDENT EDUCATIONAL
17829	JENNIFER WILLIAMS	\$0.00	\$90.20	\$0.00	LOCAL DISTRICT
17830	KILLINGSWORTH HARDWARE	\$0.00	\$0.00	\$156.97	MAINTENANCE SUPPLIES
17831	LOWE S BUSINESS ACCOUNT	\$0.00	\$0.00	\$244.58	MAINTENANCE SUPPLIES
17832	MARGARET FERGUSON	\$0.00	\$0.00	\$123.82	OTHER PURCHASED SERV
17833	MARGARET FERGUSON	\$0.00	\$0.00	\$537.50	OTHER PURCHASED SERV
17834	MICHAEL GLENN	\$0.00	\$65.00	\$0.00	STUDENT EDUCATIONAL
17835	PAMELA ALFARO	\$0.00	\$320.00	\$0.00	REGISTRATION FEES
17836	STACEY TURVIN	\$0.00	\$73.80	\$0.00	OTH TRAVEL AND TRNG
17837	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$1,886.50	\$0.00	STUDENT EDUCATIONAL
17838	SUSAN BROWN	\$0.00	\$98.40	\$0.00	OTH TRAVEL AND TRNG
17839	VEOLIA ES SOLID WASTE S.E,INC	\$0.00	\$0.00	\$86.90	MAINTENANCE SUPPLIES
17840	VERIZON WIRELESS	\$1,041.89	\$694.60	\$744.20	TELECOMMUNICATION
17841	WIREGRASS INTERNATIONAL	\$0.00	\$0.00	\$237.69	MAINTENANCE SUPPLIES
17842	ADVENTURE LAND	\$0.00	\$546.00	\$0.00	OTHER PROF SERVICES
17843	ALABAMA POWER COMPANY	\$0.00	\$452.49	\$0.00	ELECTRICITY
17844	ANNIE G. RUMPH	\$0.00	\$98.40	\$0.00	STUDENT EDUCATIONAL
17845	ANNIE GRACE RUMPH	\$0.00	\$300.00	\$0.00	STUDENT EDUCATIONAL
17846	birmingham sheraton	\$0.00	\$670.08	\$0.00	OTH TRAVEL AND TRNG
17847	BARBOUR COUNTY BOE - CNP	\$22,760.99	\$0.00	\$0.00	OPERAT TRANSFERS OUT
17848	BARBOUR COUNTY BOE - CNP	\$900.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17849	BARBOUR COUNTY COMMISSION	\$2,845.04	\$0.00	\$0.00	OTHER PROF SERVICES
17850	BARBOUR COUNTY PRIMARY SCHOOL	\$0.00	\$2,616.72	\$0.00	ELECTRICITY;WATER AND SEWAGE
17851	BARR DISTRIBUTING CO., INC.	\$14,565.65	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE;OIL AND LUBRICANTS

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17852	BENNETT AUTO PARTS	\$362.01	\$0.00	\$59.33	VEHICLE PARTS;MAINTENANCE SUPPLIES
17853	BULLARD-COOK INC.	\$0.00	\$0.00	\$10,291.43	BUILDING IMPROVEMENT
17854	BULLOCK CO. BOARD OF EDUCATION	\$5,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17855	CHRISTINE GEORGE	\$0.00	\$275.00	\$0.00	STUDENT EDUCATIONAL
17856	CLAYTON WATER & SEWER BOARD	\$59.68	\$53.44	\$0.00	WATER AND SEWAGE
17857	CORINNE P. GARRETT	\$0.00	\$378.40	\$0.00	OTH TRAVEL AND TRNG
17858	DOTHAN COMMERCIAL DOORS, INC.	\$0.00	\$0.00	\$11,386.00	BUILDING IMPROVEMENT
17859	Federal Publishing	\$0.00	\$0.00	\$178.50	OFFICE SUPPLIES
17860	GOLDEN CORRAL	\$0.00	\$374.50	\$0.00	OTHER PROF SERVICES
17861	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$680.16	BUILDING IMPROVEMENT
17862	HOOVER CITY SCHOOLS	\$0.00	\$20.00	\$0.00	OTH TRAVEL AND TRNG
17864	LEWIS-SMITH SUPPLY	\$0.00	\$0.00	\$6.09	MAINTENANCE SUPPLIES
17865	RCG ENTERPRISE, LLC	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
17866	RELIABLE OFFICE SUPPLIES	\$0.00	\$515.44	\$229.61	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
17867	RENAISSANCE REIVERVIEW PLAZA	\$0.00	\$413.82	\$0.00	OTH TRAVEL AND TRNG
17868	Russell County High School	\$5,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17869	Russell County Middle School	\$5,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17870	RUSSELL CO. BOARD OF EDUCATION	\$1,600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17871	SAECC-SOUTH AL EARLY CHILDHOOD	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
17872	SOUTHERN ACCOUNTING SYSTEMS,	\$0.00	\$0.00	\$169.49	OFFICE SUPPLIES
17873	SREB	\$43.00	\$0.00	\$0.00	TESTING SUPPLIES
17874	TRI-STATE DIESEL & AUTO ELECTR	\$159.92	\$0.00	\$0.00	VEHICLE PARTS
17875	Wallace Community College	\$3,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17876	WALMART COMMUNITY BRC	\$0.00	\$68.49	\$0.00	OTH NONINST SUPPLIES
17877	WATTS	\$0.00	\$0.00	\$625.00	BUILDING IMPROVEMENT
17878	YOUNG JOHNSTON & ASSOCIATES	\$0.00	\$0.00	\$336.00	INSURANCE SERVICES
17879	ASHLEY CLARK	\$0.00	\$32.80	\$0.00	OTH TRAVEL AND TRNG
17880	BARBOUR COUNTY INTERMEDIATE	\$0.00	\$1,434.48	\$0.00	ELECTRICITY
17881	BARBOUR COUNTY MIDDLE SCHOOL	\$0.00	\$4,373.63	\$0.00	ELECTRICITY;WATER AND SEWAGE
17882	BOYS AND GIRLS CLUB	\$1,318.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
17883	CARROLL S NURSERY	\$0.00	\$6,500.00	\$0.00	STUDENT CLASSRM SUPP
17884	CLAYTON RECORD	\$0.00	\$0.00	\$140.00	ADVERTISING
17885	COFFMAN INTERNATIONAL, INC.	\$28.24	\$0.00	\$0.00	VEHICLE PARTS
17886	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$14,529.00	SOFTWARE MAINT AGREE;COMPUTER HARDWARE
17887	HIGH GROUND SOLUTIONS	\$0.00	\$2,000.00	\$785.50	OTHER PURCHASED SERV
17888	JENNIFER WILLIAMS	\$0.00	\$65.60	\$0.00	LOCAL DISTRICT
17889	JOY INGRAM	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
17890	MIDSOUTH BANK	\$0.00	\$30.00	\$0.00	REGISTRATION FEES
17891	PITNEY BOWES	\$0.00	\$0.00	\$330.00	RENTAL-EQUIPMENT

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17892	POMEROY AUTO GLASS	\$125.00	\$0.00	\$0.00	OTHER PURCHASED SERV
17893	RENAISSANCE MONTGOMERY HOTEL &	\$0.00	\$256.12	\$0.00	OTH TRAVEL AND TRNG
17894	REMITTANCE PROCESSING DEPT.	\$0.00	\$318.50	\$0.00	PARENT INST SUPPLIES
17895	THERAPRO, INC.	\$0.00	\$26.99	\$0.00	STUDENT CLASSRM SUPP
17896	BULLOCK CO. BOARD OF EDUCATION	\$3,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
		\$128,019.78	\$122,683.80	\$48,683.98	