

BIBB COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2009 - 11/30/2009

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
32093	AMERICAN OZMENT CHEMICALS	\$0.00	\$0.00	\$5,871.26	CUSTODIAL SUPPLIES
32094	ATCO MANUFACTURING COMPANY	\$0.00	\$0.00	\$526.06	VEHICLE PARTS
32095	DEASON SMALL ENGINES	\$0.00	\$0.00	\$38.85	OTH VEHICLE SUPPLIES
32097	DESIRED TEMP SERVICE CONTRACTO	\$0.00	\$0.00	\$6,416.00	BUILDING IMPROVEMENT;OTHER PURCHASED SERV
32098	MCKINNEY AUTO PARTS	\$0.00	\$0.00	\$183.10	FUEL-GASOLINE
32099	MURPHY S SERVICE CENTER	\$152.14	\$0.00	\$0.00	TIRES
32100	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$261.55	OTHER GEN SUPPLIES
32101	PRO-CHEM, INC.	\$0.00	\$0.00	\$465.03	OTHER GEN SUPPLIES
32102	SOUTHLAND INT. TRUCKS, INC.	\$0.00	\$0.00	\$979.78	VEHICLE PARTS
32103	STEPHENS OIL COMPANY, INC.	\$7,224.01	\$0.00	\$3,294.71	FUEL-DIESEL;OTHER PURCHASED SERV
32104	STEPHENSON TRUCK TREADS INCORP	\$380.00	\$0.00	\$0.00	TIRES
32105	MCKINNEY AUTO PARTS	\$0.00	\$0.00	\$96.33	FUEL-GASOLINE;OTHER MAINT. & OPER.
32106	NELSON HEATING & A/C, INC.	\$285.00	\$0.00	\$253.00	FUEL-DIESEL;OTHER PURCHASED SERV
32107	PARTS ASSOCIATES, INC.	\$0.00	\$0.00	\$316.80	VEHICLE PARTS
32108	STEPHENS OIL COMPANY, INC.	\$9,008.76	\$0.00	\$0.00	FUEL-DIESEL
32109	Yancey Bus Sales & Service	\$0.00	\$0.00	\$670.83	VEHICLE PARTS
32110	ZEP MANUFACTURING COMPANY	\$0.00	\$0.00	\$603.37	OTHER GEN SUPPLIES
32111	AMERICAN OZMENT CHEMICALS	\$0.00	\$0.00	\$3,723.67	CUSTODIAL SUPPLIES
32112	CINTAS	\$0.00	\$0.00	\$169.05	OTHER MAINT. & OPER.
32113	DESIRED TEMP SERVICE CONTRACTO	\$0.00	\$0.00	\$2,679.00	OTHER PURCHASED SERV
32114	SAFETY-KLEEN CORP.	\$0.00	\$0.00	\$27.63	OTHER PURCHASED SERV
32115	MARTIN SERVICE CO	\$0.00	\$0.00	\$2,596.00	OTHER PURCHASED SERV
32116	Texaco (#2Cville)	\$124.79	\$0.00	\$139.50	FUEL-GASOLINE
32117	Texaco (#2Cville)	\$26.43	\$0.00	\$228.03	FUEL-GASOLINE
32118	CENTREVILLE WATER & SEWER BOAR	\$0.00	\$0.00	\$1,806.80	WATER AND SEWAGE
32119	FIRST UNITED SECURITY BANK	\$10,411.81	\$0.00	\$0.00	CASH W/FISCAL AGENT
32120	GREENPOND WATER SYSTEM	\$0.00	\$0.00	\$199.63	WATER AND SEWAGE
32121	Maplesville Utilities Board	\$0.00	\$0.00	\$568.85	NATURAL GAS
32122	PEEHIP	\$0.00	\$603.85	\$0.00	STATE INSURANCE
32123	RANDOLPH WATER SYSTEM	\$0.00	\$0.00	\$191.98	WATER AND SEWAGE
32124	REGIONS BANK	\$3,150.00	\$0.00	\$50.00	OPERAT TRANSFERS OUT
32125	SMITHERMAN CONSTRUCTION	\$0.00	\$0.00	\$8,000.00	BUILDING IMPROVEMENT;BLDGS-CONSTRUCTED
32126	BRENT CITY UTILITIES BOARD	\$0.00	\$0.00	\$359.83	WATER AND SEWAGE
32127	WEST BLOCTON WATER WORKS	\$0.00	\$0.00	\$648.89	WATER AND SEWAGE
32128	AMERICAN OZMENT CHEMICALS	\$0.00	\$520.37	\$0.00	FOOD SERV SUPPLIES

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32129	BOYD S SCHOOL	\$9,978.27	\$0.00	\$0.00	PRIVATE AGENCIES
32130	CHARLES MIKE GOODMAN	\$0.00	\$379.50	\$0.00	LOCAL DISTRICT
32131	DAIRY FRESH CORP.	\$0.00	\$2,973.59	\$0.00	PURCHASED FOOD
32132	DAIRY FRESH ICE CREAM CO.	\$0.00	\$786.00	\$0.00	PURCHASED FOOD
32133	DIXIE STORE FIXTURES & SALES	\$0.00	\$707.22	\$0.00	FOOD PROCESSING SUPP
32134	James Gray	\$0.00	\$350.57	\$0.00	LOCAL DISTRICT
32135	JONES MCLEOD	\$0.00	\$176.08	\$0.00	FOOD SERV SUPPLIES
32136	KRISTIE BAMBERG	\$0.00	\$57.09	\$0.00	LOCAL DISTRICT
32137	LAURA NICHOLS	\$0.00	\$211.20	\$0.00	LOCAL DISTRICT
32138	LISA BLAKE	\$0.00	\$224.40	\$0.00	LOCAL DISTRICT
32139	PAM MATHEWS	\$0.00	\$323.40	\$0.00	LOCAL DISTRICT
32140	PIGGLY WIGGLY	\$0.00	\$276.96	\$0.00	PURCHASED FOOD
32141	Earthgrains Baking Co Inc.	\$0.00	\$354.98	\$0.00	PURCHASED FOOD
32142	TRI-WIL, INC.	\$18,030.24	\$0.00	\$0.00	PRIVATE AGENCIES
32143	West Alabama Therapy, LLC	\$0.00	\$864.45	\$0.00	OTHER PURCHASED SERV
32144	WEST BLOCTON FOOD CENTER	\$0.00	\$501.55	\$0.00	PURCHASED FOOD
32145	Alison Salcedo Cottingham	\$0.00	\$0.00	\$223.08	LOCAL DISTRICT
32146	Allen Franklin	\$135.30	\$0.00	\$16.50	LOCAL DISTRICT
32148	GLEN JUDD	\$0.00	\$0.00	\$210.65	LOCAL DISTRICT
32149	J & G Culverts, Inc.	\$0.00	\$0.00	\$850.34	LAND IMPROVEMENT
32150	J. C. LUCIOUS	\$0.00	\$0.00	\$1,880.00	LAND IMPROVEMENT
32151	JAMES M. KING	\$0.00	\$0.00	\$315.15	IN-STATE
32152	JUDSON LOCKE	\$0.00	\$36.30	\$0.00	OTH TRAVEL AND TRNG
32153	LINDA R. CONKLAN	\$0.00	\$0.00	\$72.60	LOCAL DISTRICT
32154	Nicholas Watkins	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
32155	G & H BUILDING SUPPLY	\$0.00	\$0.00	\$21,370.61	BUILDING IMPROVEMENT;MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;AUDIO/VIDEO
32156	H & S AUTO PARTS	\$0.00	\$0.00	\$408.46	VEHICLE PARTS;EQUIP/VEH/REP & MAIN
32157	THE MERCHANTS COMPANY	\$0.00	\$84,040.44	\$0.00	PURCHASED FOOD
32158	ADVANCED BUSINESS MACHINES	\$0.00	\$995.68	\$0.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
32159	ALABAMA COMMUNITY ED Associati	\$0.00	\$1,250.00	\$0.00	REGISTRATION FEES
32160	ALABAMA POWER COMPANY	\$646.39	\$46,376.53	\$0.00	ELECTRICITY
32161	ALESA JUDD	\$0.00	\$645.68	\$0.00	OTH TRAVEL AND TRNG
32162	Bibb County Correctional Facil	\$0.00	\$0.00	\$580.00	OTHER PURCHASED SERV
32163	BIBB COUNTY BOARD OF EDUCATION	\$0.00	\$2,318.40	\$0.00	TRANS-ALA PUBLIC SCH
32164	Branton Hudson	\$0.00	\$0.00	\$137.17	LOCAL DISTRICT
32165	CDW-G	\$0.00	\$707.39	\$440.10	COMPUTER-HARDWARE;OTHER GEN SUPPLIES
32166	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$3,536.40	OTHER PURCHASED SERV
32167	Country Gas	\$1,771.96	\$0.00	\$0.00	NATURAL GAS

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32168	CSI MCALEER COMPUTER ASSOC INC	\$0.00	\$0.00	\$463.36	OFFICE SUPPLIES
32169	Dina Pow	\$0.00	\$56.00	\$0.00	IN-STATE
32170	FIRST UNITED SECURITY BANK (2)	\$12,718.71	\$0.00	\$0.00	CASH W/FISCAL AGENT
32171	JANICE PARKER	\$0.00	\$0.00	\$207.66	IN-STATE
32172	Kendall Electric	\$0.00	\$0.00	\$181.25	OTHER GEN SUPPLIES
32173	Lauren Butts	\$0.00	\$0.00	\$77.00	OTH TRAVEL AND TRNG
32174	LIDDY S OFFICE PRODUCTS, INC.	\$0.00	\$456.54	\$0.00	STAFF TRNG/SUPPLIES
32175	MONTGOMERY PUBLIC SCHOOLS/MEGA	\$0.00	\$90.00	\$0.00	REGISTRATION FEES
32176	NATIONAL AUTO TECH ED FOUNDATI	\$510.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
32177	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$10,560.00	STUDENT CLASSRM SUPP
32178	OFFICE DEPOT	\$0.00	\$268.93	\$0.00	STAFF TRNG/SUPPLIES
32179	PEGGY SIMMONS	\$0.00	\$0.00	\$77.00	OTH TRAVEL AND TRNG
32180	QUALITY OFFICE MACHINES	\$0.00	\$0.00	\$2,982.65	EQUIP/VEH/REP & MAIN
32181	QUALITY OFFICE MACHINES	\$0.00	\$0.00	\$3,773.86	EQUIP/VEH/REP & MAIN
32182	RAY, OLIVER & WARD	\$0.00	\$0.00	\$6,706.75	LEGAL FEES
32183	Simmons Associates	\$0.00	\$7,857.00	\$0.00	OTHER PURCHASED SERV
32184	Taisha Griffin	\$0.00	\$26.40	\$0.00	OTH TRAVEL AND TRNG
32185	TRIUMPH LEARNING	\$0.00	\$1,483.35	\$0.00	STUDENT CLASSRM SUPP
32186	BRENT CITY UTILITIES BOARD	\$0.00	\$0.00	\$10.40	ELECTRICITY
32187	ADVANCED BUSINESS MACHINES	\$0.00	\$8,400.00	\$335.45	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
32188	ADVANCED BUSINESS MACHINES	\$0.00	\$3,600.00	\$227.72	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
32189	ALABAMA SUPERCOMPUTER AUTHORIT	\$0.00	\$0.00	\$2,307.00	TELEPHONE
32190	Hobson Law Firm	\$0.00	\$0.00	\$406.25	LEGAL FEES
32191	KATHERINE KORNEGAY	\$0.00	\$0.00	\$166.65	LOCAL DISTRICT
32192	Krissi Meadows	\$0.00	\$200.00	\$0.00	OTHER PURCHASED SERV
32193	Hugh T Upton	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
32194	PHIL COTTINGHAM	\$0.00	\$0.00	\$51.81	OTH TRAVEL AND TRNG
32195	TILLERY S GROCERY	\$738.15	\$0.00	\$0.00	FUEL-DIESEL
32196	TILLERY S GROCERY	\$751.20	\$0.00	\$0.00	FUEL-DIESEL
32197	West Alabama Technology Sales	\$0.00	\$0.00	\$160.00	OTHER GEN SUPPLIES
32198	WILLIAM G. HOLDER	\$194.80	\$0.00	\$0.00	OTH TRAVEL AND TRNG
32199	WILLIAM GLENN WALKER	\$0.00	\$0.00	\$69.30	LOCAL DISTRICT
32200	Johnson Masonry LLC	\$0.00	\$0.00	\$4,540.00	BUILDING IMPROVEMENT
32201	ADVANCED BUSINESS MACHINES	\$0.00	\$600.00	\$0.00	EQUIP MAINT AGREEMTS
32202	Alabama Cooperative System	\$0.00	\$25.00	\$0.00	IN-STATE
32203	ALABAMA LOCK AND KEY	\$0.00	\$0.00	\$64.00	MAINTENANCE SUPPLIES
32204	ALESA JUDD	\$0.00	\$471.82	\$0.00	OTH TRAVEL AND TRNG
32205	Amanda Burnette	\$0.00	\$25.30	\$0.00	OTH TRAVEL AND TRNG
32206	AMY M MATHIS	\$0.00	\$0.00	\$713.35	LOCAL DISTRICT

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32207	ASCD	\$0.00	\$89.00	\$0.00	REGISTRATION FEES
32208	BAMA CONCRETE PRODUCTS CO.INC.	\$0.00	\$0.00	\$1,737.50	LAND IMPROVEMENT;OTHER GEN SUPPLIES
32209	Cardmember Services	\$0.00	\$0.00	\$204.24	IN-STATE
32210	CoachComm,LLC	\$0.00	\$0.00	\$5,025.28	AUDIO/VIDEO
32211	CSI MCALEER COMPUTER ASSOC INC	\$0.00	\$0.00	\$24,000.00	SOFTWARE MAINT AGREE
32212	HIGH NOON BOOKS	\$0.00	\$521.29	\$0.00	STUDENT CLASSRM SUPP
32213	Keith Whatley	\$960.00	\$0.00	\$0.00	AUDIO/VIDEO
32214	LANE W. LIGHTSEY	\$0.00	\$194.37	\$0.00	IN-STATE
32215	LOWE S	\$0.00	\$0.00	\$49.72	OTHER GEN SUPPLIES;BUILDING IMPROVEMENT
32216	PAM WALLACE	\$0.00	\$0.00	\$1,092.00	MEDICAL/HEALTH SERVI
32217	REGIONS BANK	\$21,275.00	\$0.00	\$60,448.66	OPERAT TRANSFERS OUT
32218	SOUTHERN LINC	\$1,875.25	\$0.00	\$1,580.55	TELEPHONE;OTHER COMMUNICATION
32219	SUPERIOR SERVICES	\$0.00	\$0.00	\$9,679.00	AUDIO/VIDEO
32220	WILLIAM G. HOLDER	\$0.00	\$0.00	\$39.60	OTH TRAVEL AND TRNG
32221	AMERICAN OZMENT CHEMICALS	\$0.00	\$686.81	\$0.00	FOOD PROCESSING SUPP
32222	Bibb County Home Health	\$0.00	\$117.00	\$0.00	OTHER PURCHASED SERV
32223	BUFFALO ROCK COMPANY	\$0.00	\$715.66	\$0.00	PURCHASED FOOD
32224	DAIRY FRESH CORP.	\$0.00	\$5,112.64	\$0.00	PURCHASED FOOD
32225	DAIRY FRESH ICE CREAM CO.	\$0.00	\$1,152.50	\$0.00	PURCHASED FOOD
32226	Helping Hands Therapy	\$0.00	\$2,741.25	\$0.00	OTHER PURCHASED SERV
32227	HUMITECH OF TUSCALOOSA	\$0.00	\$472.00	\$0.00	FOOD SERVICES
32228	James Gray	\$0.00	\$650.28	\$0.00	LOCAL DISTRICT
32229	KRISTIE BAMBERG	\$0.00	\$54.56	\$0.00	LOCAL DISTRICT
32230	Hugh T Upton	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
32231	Hugh T Upton	\$0.00	\$60.00	\$0.00	OTHER PURCHASED SERV
32232	PHONAK INC.	\$0.00	\$3,026.99	\$0.00	STUDENT CLASSRM SUPP
32233	PIGGLY WIGGLY	\$0.00	\$1,581.20	\$0.00	PURCHASED FOOD
32234	Earthgrains Baking Co Inc.	\$0.00	\$947.61	\$0.00	PURCHASED FOOD
32235	Teresa Mello	\$0.00	\$3,220.00	\$0.00	OTHER PURCHASED SERV
32236	Trident Beverage	\$0.00	\$1,376.00	\$0.00	PURCHASED FOOD
32237	WEST BLOCTON FOOD CENTER	\$0.00	\$674.61	\$0.00	PURCHASED FOOD
32238	WEST BLOCTON FOOD CENTER	\$0.00	\$69.00	\$0.00	PURCHASED FOOD
32239	Alabama Cooperative System	\$0.00	\$825.00	\$0.00	IN-STATE
32240	ALABAMA GAS CORPORATION	\$4,026.92	\$0.00	\$0.00	NATURAL GAS
32241	AMERICAN PLUMBING	\$0.00	\$0.00	\$575.00	BUILDING IMPROVEMENT
32242	BARBARA TERRY	\$0.00	\$0.00	\$306.19	LOCAL DISTRICT
32243	Chikyra Martin	\$0.00	\$26.40	\$0.00	OTH TRAVEL AND TRNG
32244	JANICE PARKER	\$0.00	\$561.88	\$0.00	OTH TRAVEL AND TRNG
32245	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$7,975.00	BLDGS-CONSTRUCTED

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32246	PESI	\$0.00	\$184.00	\$0.00	REGISTRATION FEES
32247	R & B Sanitation	\$0.00	\$0.00	\$200.00	GARBAGE AND WASTE
32248	Taisha Griffin	\$0.00	\$106.15	\$0.00	OTH TRAVEL AND TRNG
32249	Tiara Martin	\$0.00	\$25.85	\$0.00	OTH TRAVEL AND TRNG
32250	Vicki Lynn Bolding	\$0.00	\$193.22	\$0.00	IN-STATE
32251	Daniel Sims	\$0.00	\$0.00	\$2,680.00	OTHER PURCHASED SERV;EX LAND IMPR<\$50,000
32252	Amy Bearden	\$0.00	\$1,312.00	\$0.00	OTHER PURCHASED SERV
32253	ANGELA K. MURPHY	\$0.00	\$0.00	\$232.60	LOCAL DISTRICT
32254	BOYD S SCHOOL	\$9,978.27	\$0.00	\$0.00	PRIVATE AGENCIES
32255	Desiree Jones	\$0.00	\$732.50	\$0.00	OTHER PURCHASED SERV
32256	Mckenna Burleson	\$0.00	\$697.50	\$0.00	OTHER PURCHASED SERV
32258	Teresa Mello	\$0.00	\$101.75	\$0.00	LOCAL DISTRICT
32259	TRI-WIL, INC.	\$18,030.24	\$0.00	\$0.00	PRIVATE AGENCIES
32260	APRIL R. CROOKS	\$0.00	\$2,744.56	\$0.00	OTHER PURCHASED SERV;LOCAL DISTRICT
32261	JACKWELLYN RACHEL TAYLOR	\$0.00	\$852.50	\$0.00	OTHER PURCHASED SERV
		\$132,383.64	\$201,748.05	\$221,913.39	