

LAMAR COUNTY BOARD OF EDUCATIO
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2009 - 11/30/2009

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
32727	ALLIED 100	\$0.00	\$2,976.75	\$0.00	NON-CAP EQUIPMENT/NON-INSTRUCT;OTH NONINSTRUCTIONAL SUPPLIES
32728	ASHBY, LINDSAY	\$0.00	\$540.00	\$0.00	OTHER PROFESSIONAL ED SERVICES
32729	BOZEMAN, MARY KATHERINE	\$0.00	\$900.00	\$0.00	OTHER PROFESSIONAL ED SERVICES
32730	BRADFORD, KITTY	\$0.00	\$827.50	\$0.00	OTHER PROFESSIONAL ED SERVICES
32731	BUTLER, COURTNEY P.	\$0.00	\$1,762.50	\$0.00	MEDICAL/HEALTH SERVICES
32732	CARTER, KIM	\$0.00	\$484.00	\$0.00	OTHER PROFESSIONAL ED SERVICES
32733	CENTURYLINK	\$0.00	\$151.73	\$0.00	TELEPHONE
32734	COX, MATTHEW W.	\$0.00	\$710.00	\$0.00	OTHER PROFESSIONAL ED SERVICES
32735	FAMILY DOLLAR STORE	\$0.00	\$0.00	\$189.50	OTH NONINSTRUCTIONAL SUPPLIES
32736	GOODMAN, E. B.	\$0.00	\$0.00	\$175.00	NON-CAPITALIZED EQUIP/OTHER
32738	HELPING HANDS THERAPY	\$0.00	\$2,500.00	\$0.00	MEDICAL/HEALTH SERVICES
32739	LONG, DAVID	\$0.00	\$0.00	\$381.50	OTHER PURCHASED SERVICES
32740	MARION-WINSTON COURT SERVICES	\$0.00	\$1,013.00	\$0.00	DRUG TESTING SERVICES
32741	GARTH MOSS	\$0.00	\$330.81	\$0.00	IN-STATE
32742	NEWMAN, JEFF	\$265.01	\$0.00	\$0.00	IN-STATE
32743	OFFICE DEPOT (NV-CARD)	\$0.00	\$326.90	\$0.00	MAINTENANCE SUPPLIES
32744	SECURITY CAMERA WORLD.COM	\$0.00	\$503.47	\$0.00	NON-CAP. AUDIO/VIDEO
32745	WILSON, DONNA	\$0.00	\$0.00	\$190.00	OTHER PURCHASED SERVICES
32747	BAIRD-JACOBS, MELINDA	\$0.00	\$0.00	\$750.00	OTHER OBJECTS
32748	RESOLUTIONS IN SPECIAL ED. INC	\$0.00	\$0.00	\$1,153.60	OTHER OBJECTS
32749	WEBB, BARBARA J.	\$0.00	\$0.00	\$8,100.00	OTHER OBJECTS
32772	CLIMATE CONTROL SYSTEMS, INC	\$11,328.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS
32773	FLETCHER SUPPLY CO., INC.	\$4,584.89	\$0.00	\$0.00	BUILDING IMPROVEMENTS
32774	MAYER ELECTRICAL SUPPLY CO.	\$20,001.17	\$0.00	\$0.00	BUILDING IMPROVEMENTS
32775	SILVER SHEET ENTERPRISES, INC	\$9,358.89	\$0.00	\$0.00	BUILDING IMPROVEMENTS
32776	WEATHERTECH DISTRIBUTING CO	\$16,651.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS
32777	BILLINGSLEY, JANA	\$0.00	\$0.00	\$100.00	OTHER OBJECTS
32778	BYRD, ALPHONSA	\$0.00	\$0.00	\$3,000.00	OTHER OBJECTS
32779	CAZALAS, STEPHANIE	\$0.00	\$0.00	\$100.00	OTHER OBJECTS
32780	CULVER, JOYCELYN KAY	\$0.00	\$0.00	\$100.00	OTHER OBJECTS
32781	GOVAN, JUREA	\$0.00	\$0.00	\$100.00	OTHER OBJECTS
32782	HALL, SANDI	\$0.00	\$0.00	\$100.00	OTHER OBJECTS
32783	HUNKAPILLER, NICOLE DRAKE	\$0.00	\$0.00	\$100.00	OTHER OBJECTS
32784	LANIER, SHANNA	\$0.00	\$0.00	\$100.00	OTHER OBJECTS

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32785	REASONOVER, TAMMY	\$0.00	\$0.00	\$100.00	OTHER OBJECTS
32786	ROBINSON, BRIAN	\$0.00	\$0.00	\$100.00	OTHER OBJECTS
32787	RUSSELL, DELISE	\$0.00	\$0.00	\$100.00	OTHER OBJECTS
32788	VRRRA-SOLIS, MIRIAM	\$0.00	\$0.00	\$100.00	OTHER OBJECTS
32789	WEBB, BARBARA J.	\$0.00	\$0.00	\$3,240.00	OTHER OBJECTS
32790	WIGGINS, JILL YANCEY	\$0.00	\$0.00	\$100.00	OTHER OBJECTS
32792	ALABAMA POWER COMPANY	\$1,352.40	\$0.00	\$0.00	ELECTRICITY
32793	CENTURYLINK	\$810.70	\$0.00	\$0.00	TELEPHONE
32794	CLASSROOM DIRECT COMPANY	\$0.00	\$0.00	\$70.74	STUDENT CLASSROOM SUPPLIES
32795	COMMUNICOMM SERVICES	\$54.38	\$0.00	\$0.00	TELECOMMUNICATION
32796	LAMAR COUNTY GAS DISTRICT	\$834.37	\$0.00	\$0.00	NATURAL GAS
32797	LAMAR COUNTY WATER SYSTEM	\$689.40	\$0.00	\$0.00	WATER AND SEWAGE
32798	VERIZON BUSINESS	\$55.87	\$0.00	\$0.00	TELEPHONE
32799	MCI WORLDCOM/#08624049085	\$188.16	\$0.00	\$0.00	TELEPHONE
32800	NORTHWEST ALABAMA GAS DISTRICT	\$559.84	\$0.00	\$0.00	NATURAL GAS
32801	STRAWBRIDGE, STRAWBRIDGE &	\$337.50	\$0.00	\$0.00	LEGAL FEES
32802	THYSSENKRUPP ELEVATOR	\$1,863.60	\$0.00	\$0.00	EQUIPMT MAINTENANCE AGREEMENTS
32803	WASTE MANAGEMENT OF ALABAMA	\$273.14	\$0.00	\$0.00	WATER AND SEWAGE
32804	WATER & SEWER BD. OF VERNON	\$1,700.76	\$0.00	\$0.00	WATER AND SEWAGE
32806	GOTTWALD, AMANDA	\$0.00	\$1,083.50	\$0.00	OTHER PROFESSIONAL ED SERVICES
32807	WRIGHT PEGGY	\$0.00	\$555.50	\$0.00	OTHER PROFESSIONAL ED SERVICES
32809	R.E. MICHEL COMPANY, INC.	\$233.87	\$0.00	\$0.00	MAINTENANCE SUPPLIES
32810	ALABAMA ASSO. OF SCHOOL BDS.	\$230.00	\$0.00	\$0.00	REGISTRATION FEES
32811	ALABAMA POWER COMPANY	\$21.23	\$0.00	\$0.00	ELECTRICITY
32812	ARAMARK UNIFORM SERVICES	\$289.74	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES;OTHER MAINT & OPERATIONS SUPPL
32813	AUDITEC	\$0.00	\$0.00	\$719.30	OTHER PURCHASED SERVICES
32814	B & P HARDWARE	\$167.20	\$0.00	\$0.00	MAINTENANCE SUPPLIES
32815	CENTURYLINK	\$73.08	\$0.00	\$0.00	TELEPHONE
32816	CITY OF SULLIGENT - WATER DPT.	\$919.92	\$0.00	\$0.00	WATER AND SEWAGE
32817	COLUMBUS PAPER AND CHEM., INC.	\$68.84	\$0.00	\$0.00	JANITORIAL SUPPLIES
32818	DUTCH LUBRICANTS	\$1,378.37	\$0.00	\$0.00	OIL AND LUBRICANTS
32819	ENRICHMENT PLUS	\$0.00	\$0.00	\$204.40	STUDENT CLASSROOM SUPPLIES
32820	FAMILY DOLLAR STORE	\$19.99	\$0.00	\$0.00	OFFICE SUPPLIES
32821	FARONICS TECHNOLOGIES, USA.INC	\$0.00	\$0.00	\$272.88	STUDENT CLASSROOM SUPPLIES
32822	FLEET PRIDE, INC.	\$80.32	\$0.00	\$0.00	OIL AND LUBRICANTS;OTHER VEHICLE SUPPLIES
32823	LAMAR LUMBER AND SUPPLY	\$84.65	\$0.00	\$0.00	MAINTENANCE SUPPLIES
32824	MERCHANT, MELISSA	\$35.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVICES
32825	METALS USA	\$164.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES

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32826	MIDSTATES PETROLEUM	\$16,635.81	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
32827	MIKE'S AUTO PARTS	\$28.35	\$0.00	\$0.00	VEHICLE PARTS
32828	MSC INDUSTRIAL SUPPLY CO.	\$194.83	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
32829	NAPA AUTO PARTS	\$204.08	\$0.00	\$0.00	VEHICLE PARTS
32830	NESCO	\$582.90	\$0.00	\$0.00	MAINTENANCE SUPPLIES
32831	PRIDDY'S TIRE AND MUFFLER	\$67.00	\$0.00	\$0.00	EQUIPMENT REPAIR AND MAINT
32832	R & M AUTO PARTS	\$62.87	\$0.00	\$0.00	VEHICLE PARTS
32833	REGIONS BANK	\$0.00	\$0.00	\$19,976.90	OPERATING TRANSFERS OUT
32834	SMITH'S CASH AND CARRY	\$9.79	\$0.00	\$0.00	MAINTENANCE SUPPLIES
32835	SOUTHERNLINC WIRELESS	\$1,551.33	\$0.00	\$0.00	TELECOMMUNICATION
32836	SOUTHLAND INTERNATIONAL TRUCKS	\$144.81	\$0.00	\$0.00	VEHICLE PARTS
32837	T & S AUTO PARTS & RADIATORS	\$45.76	\$0.00	\$0.00	VEHICLE PARTS
32838	TAYLOR AUTO PARTS	\$72.32	\$0.00	\$0.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
32839	TRUCK & TRAILER PARTS & REPAIR	\$368.99	\$0.00	\$0.00	VEHICLE PARTS
32840	WALMART COMMUNITY BRC	\$0.00	\$0.00	\$306.47	STUDENT CLASSROOM SUPPLIES
32841	OAKES GLASS	\$11.66	\$0.00	\$0.00	MAINTENANCE SUPPLIES
32843	ALABAMA POWER COMPANY	\$0.00	\$4,863.84	\$0.00	ELECTRICITY
32844	CENTURYLINK	\$0.00	\$275.94	\$0.00	TELEPHONE
32845	COOPER ATKINS	\$0.00	\$97.75	\$0.00	EQUIPMENT REPAIR AND MAINT
32846	FAMILY DOLLAR STORE	\$0.00	\$26.00	\$0.00	OTHER GENERAL SUPPLIES
32847	FRONTIER COMMUNICATIONS	\$0.00	\$77.75	\$0.00	TELEPHONE
32848	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$80.20	\$0.00	EQUIPMENT REPAIR AND MAINT
32849	LAMAR COUNTY BD. OF EDUCATION	\$0.00	\$6,821.48	\$0.00	INDIRECT COSTS
32850	LAMAR COUNTY GAS DISTRICT	\$0.00	\$237.31	\$0.00	NATURAL GAS
32851	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$126.30	\$0.00	NATURAL GAS
32852	TOWN OF MILLPORT	\$0.00	\$2.50	\$0.00	OTHER PURCHASED SERVICES
32853	UNITED PRODUCE CO., INC.	\$0.00	\$1,329.50	\$0.00	PURCHASED FOOD
32854	WAL-MART (CHILD NUTRITION)	\$0.00	\$112.48	\$0.00	OTHER GENERAL SUPPLIES
32855	WATER & SEWER BD. OF VERNON	\$0.00	\$73.19	\$0.00	WATER AND SEWAGE
32856	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$10,422.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
32858	HOWELL, THOMAS A.	\$0.00	\$0.00	\$407.00	IN-STATE
32859	JONES, PATSY	\$0.00	\$390.00	\$0.00	OTHER PURCHASED SERVICES
32860	KUDER, INC.	\$0.00	\$2,459.85	\$0.00	LICENSE FEES
32861	GARTH MOSS	\$0.00	\$746.03	\$0.00	IN-STATE
32862	NCS PEARSON INC.	\$0.00	\$0.00	\$455.20	TESTING SUPPLIES
32863	OFFICE DEPOT (NV-CARD)	\$0.00	\$339.95	\$0.00	MAINTENANCE SUPPLIES
32864	PEEHIP	\$8,146.67	\$752.00	\$2,648.10	STATE INSURANCE;INSURANCE SERVICES
32865	QUILL CORPORATION	\$0.00	\$181.28	\$0.00	STAFF INSTRUCTION SUPPLIES

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32866	SIMMONS, SANDRA	\$0.00	\$600.00	\$0.00	LOCAL DISTRICT
32867	WALMART COMMUNITY BRC	\$0.00	\$92.58	\$0.00	STUDENT CLASSROOM SUPPLIES
32868	WILSON, DONNA	\$0.00	\$0.00	\$42.75	OTHER PURCHASED SERVICES
32869	WRIGHT PEGGY	\$0.00	\$50.50	\$0.00	OTHER PROFESSIONAL ED SERVICES
32874	ALABAMA POWER COMPANY	\$15,270.60	\$0.00	\$0.00	ELECTRICITY
32875	ALABAMA SUPERCOMPUTER FUND	\$1,490.00	\$0.00	\$0.00	OTHER TECHNICAL SERVICES
32876	BANK OF VERNON	\$0.00	\$0.00	\$17,187.50	PRINCIPAL;INTEREST
32877	BOZEMAN, MARY KATHERINE	\$0.00	\$675.00	\$0.00	OTHER PROFESSIONAL ED SERVICES
32878	CHILD NUTRITION FUND	\$48,111.25	\$0.00	\$0.00	OPERATING TRANSFERS OUT
32879	AT & T MOBILITY	\$48.19	\$0.00	\$0.00	TELEPHONE
32880	COX, MATTHEW W.	\$0.00	\$270.00	\$0.00	OTHER PROFESSIONAL ED SERVICES
32881	FAMILY DOLLAR STORE	\$0.00	\$0.00	\$162.30	OTH NONINSTRUCTIONAL SUPPLIES
32882	FLEET PRIDE, INC.	\$207.02	\$0.00	\$0.00	VEHICLE PARTS
32883	DARREN GOTTWALD	\$182.00	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
32884	H & H HOME CENTER	\$2.98	\$0.00	\$0.00	VEHICLE PARTS
32885	ITRAK CORPORATION	\$554.63	\$0.00	\$0.00	TELECOMMUNICATION
32886	LA QUINTA INN AND SUITES	\$107.16	\$0.00	\$0.00	LOCAL DISTRICT
32887	LEARNING EXPERIENCES	\$0.00	\$0.00	\$88.48	STUDENT CLASSROOM SUPPLIES
32888	MYERS TIRE SUPPLY	\$190.98	\$0.00	\$0.00	OTHER GENERAL SUPPLIES;VEHICLE PARTS
32889	OFFICE DEPOT (NV-CARD)	\$0.00	\$0.00	\$112.98	OFFICE SUPPLIES
32890	PRIDDY'S TIRE AND MUFFLER	\$253.00	\$0.00	\$0.00	VEHICLE PARTS
32891	RELIABLE OFFICE SUPPLIES	\$0.00	\$0.00	\$374.84	STUDENT CLASSROOM SUPPLIES;OTHER GENERAL SUPPLIES
32892	SHAW, ABBIE	\$323.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
32893	SHELL FLEET PLUS	\$112.28	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
32894	SOUTHLAND INTERNATIONAL TRUCKS	\$232.42	\$0.00	\$0.00	VEHICLE PARTS
32895	STANFORD MOTORS	\$73.40	\$0.00	\$0.00	VEHICLE PARTS
32896	THUMBPRINT	\$400.90	\$0.00	\$0.00	OFFICE SUPPLIES
32897	WALMART COMMUNITY BRC	\$0.00	\$0.00	\$432.37	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
32898	WITTICHEN SUPPLY COMPANY	\$805.44	\$0.00	\$0.00	MAINTENANCE SUPPLIES
32901	HEATHERLY, MARY KATHERINE	\$0.00	\$0.00	\$187.20	OTHER PURCHASED SERVICES
32904	BORRECA, CHRISTOPHER P.	\$0.00	\$0.00	\$3,765.40	OTHER OBJECTS
32905	HARTWIG, ERIC P.	\$0.00	\$0.00	\$5,749.53	OTHER OBJECTS
32906	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$1,588.90	OTHER OBJECTS
32927	ALABAMA POWER COMPANY	\$0.00	\$1,272.33	\$0.00	ELECTRICITY
32928	BARBER MILK, L.L.C.	\$0.00	\$1,287.27	\$0.00	PURCHASED FOOD
32929	BARBER MILK, L.L.C.	\$0.00	\$2,865.77	\$0.00	PURCHASED FOOD
32930	BARBER MILK, L.L.C.	\$0.00	\$225.05	\$0.00	PURCHASED FOOD
32931	BLUE BELL CREAMERIES, L.P.	\$0.00	\$733.92	\$0.00	PURCHASED FOOD

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32932	CENTURYLINK	\$0.00	\$44.08	\$0.00	TELEPHONE
32933	FLOWERS BAKING CO. TUSCALOOSA	\$0.00	\$1,290.65	\$0.00	PURCHASED FOOD
32934	FLOWERS BAKING CO. TUSCALOOSA	\$0.00	\$508.13	\$0.00	PURCHASED FOOD
32935	FOSTER, JOANN	\$0.00	\$87.32	\$0.00	IN-STATE
32936	HARBIN, JEFF	\$0.00	\$1,110.00	\$0.00	OTHER PURCHASED SERVICES
32937	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$998.09	\$0.00	EQUIPMENT REPAIR AND MAINT;OTHER GENERAL SUPPLIES
32938	LANN CHEMICAL & SUPPLY CO.	\$0.00	\$1,088.30	\$0.00	FOOD SERVICE SUPPLIES
32939	STATE TERMITE & PEST CONTROL	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERVICES
32940	UNITED PRODUCE CO., INC.	\$0.00	\$1,906.95	\$0.00	PURCHASED FOOD
32941	WAL-MART (CHILD NUTRITION)	\$0.00	\$13.16	\$0.00	OTHER GENERAL SUPPLIES
32942	WEST ALABAMA COCA-COLA	\$0.00	\$854.40	\$0.00	PURCHASED FOOD
32943	WOOD FRUITTICHER CO. (COMMODIT	\$0.00	\$317.74	\$0.00	PURCHASED FOOD
32944	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$21,511.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
		\$171,167.71	\$81,984.61	\$73,132.84	