

LAMAR COUNTY BOARD OF EDUCATIO
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2009 - 12/31/2009

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
32908	3 POINT TECHNOLOGIES	\$0.00	\$160.00	\$0.00	MAINTENANCE SUPPLIES
32909	ALABAMA BOARD OF EXAMINERS FOR	\$0.00	\$0.00	\$75.00	LICENSE FEES
32910	ASHBY, LINDSAY	\$0.00	\$900.00	\$0.00	OTHER PROFESSIONAL ED SERVICES
32911	BRADFORD, KITTY	\$0.00	\$487.50	\$0.00	OTHER PROFESSIONAL ED SERVICES
32912	BUTLER, COURTNEY P.	\$0.00	\$1,462.50	\$0.00	MEDICAL/HEALTH SERVICES
32913	CARTER, KIM	\$0.00	\$165.00	\$0.00	MEDICAL/HEALTH SERVICES
32914	CENTURYLINK	\$0.00	\$72.84	\$0.00	TELEPHONE
32915	GOTTWALD, AMANDA	\$0.00	\$165.00	\$0.00	MEDICAL/HEALTH SERVICES
32916	HOUGHTON MIFFLIN COMPANY	\$0.00	\$0.00	\$182.47	STUDENT CLASSROOM SUPPLIES
32917	HUBBERT, ATHENA	\$0.00	\$150.00	\$0.00	OTHER PROFESSIONAL ED SERVICES
32918	NORTHERN TOOL & EQUIPMENT	\$0.00	\$468.65	\$0.00	STUDENT CLASSROOM SUPPLIES
32919	OFFICE DEPOT (NV-CARD)	\$0.00	\$103.98	\$0.00	MAINTENANCE SUPPLIES
32920	PEEHIP	\$0.00	\$0.00	\$1,395.55	INSURANCE SERVICES
32921	POCKET NURSE	\$0.00	\$128.14	\$0.00	STUDENT CLASSROOM SUPPLIES
32922	PUBLISHERS' WAREHOUSE	\$0.00	\$2,965.75	\$0.00	STUDENT CLASSROOM SUPPLIES
32923	RENAISSANCE LEARNING, INC.	\$0.00	\$799.98	\$0.00	INSTRUCTIONAL SOFTWARE
32924	SIMMONS, SANDRA	\$0.00	\$450.00	\$0.00	LOCAL DISTRICT
32925	WRIGHT PEGGY	\$0.00	\$720.00	\$0.00	OTHER PROFESSIONAL ED SERVICES
32947	ALABAMA POWER COMPANY	\$0.00	\$14,045.40	\$0.00	ELECTRICITY
32948	AUTO-OWNERS INSURANCE	\$1,924.11	\$0.00	\$0.00	INSURANCE SERVICES
32949	CENTURYLINK	\$883.99	\$0.00	\$0.00	TELEPHONE
32950	FEDEX	\$10.45	\$0.00	\$0.00	FREIGHT AND SHIPPING
32951	LAMAR COUNTY GAS DISTRICT	\$4,301.94	\$0.00	\$0.00	NATURAL GAS
32952	LAMAR COUNTY WATER SYSTEM	\$554.00	\$0.00	\$0.00	WATER AND SEWAGE
32953	LENNOX	\$93,976.63	\$0.00	\$0.00	BUILDING IMPROVEMENTS
32954	MAGNOLIA BUSINESS SYSTEMS, INC	\$0.00	\$0.00	\$374.38	EQUIPMT MAINTENANCE AGREEMENTS
32955	VERIZON BUSINESS	\$48.65	\$0.00	\$0.00	TELEPHONE
32956	MCI WORLDCOM/#08624049085	\$143.08	\$0.00	\$0.00	TELEPHONE
32957	NORTHWEST ALABAMA GAS DISTRICT	\$896.87	\$0.00	\$0.00	NATURAL GAS
32958	OCCUPATIONAL HEALTH SERVICES	\$680.00	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
32959	QUILL CORPORATION	\$77.15	\$0.00	\$0.00	OFFICE SUPPLIES
32960	REGIONS BANK	\$0.00	\$0.00	\$19,976.90	OPERATING TRANSFERS OUT
32961	SHOP & SAVE	\$98.03	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
32962	TAYLOR MUSIC, INC.	\$0.00	\$0.00	\$4,020.00	NON-CAP EQUIP/INSTRUCTIONAL
32963	TOSHIBA BUSINESS SOLUTION	\$89.02	\$0.00	\$0.00	EQUIPMT MAINTENANCE AGREEMENTS

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32964	WASTE MANAGEMENT OF ALABAMA	\$273.01	\$0.00	\$0.00	WATER AND SEWAGE
32965	WATER & SEWER BD. OF VERNON	\$1,651.96	\$0.00	\$0.00	WATER AND SEWAGE
32969	ABERDEEN JANITORIAL SERVICE	\$122.40	\$0.00	\$0.00	JANITORIAL SUPPLIES
32970	ALABAMA POWER COMPANY	\$74.15	\$0.00	\$0.00	ELECTRICITY
32971	ALL PRO SOUND	\$0.00	\$0.00	\$1,476.70	MAINTENANCE SUPPLIES
32972	ARAMARK UNIFORM SERVICES	\$189.54	\$0.00	\$0.00	OTHER VEHICLE SUPPLIES;OTHER MAINT & OPERATIONS SUPPL
32973	AUDITEC	\$0.00	\$0.00	\$572.87	OTHER PURCHASED SERVICES
32974	B & P HARDWARE	\$40.20	\$0.00	\$0.00	MAINTENANCE SUPPLIES
32975	CITY OF SULLIGENT - WATER DPT.	\$701.59	\$0.00	\$0.00	WATER AND SEWAGE
32976	COMMUNICOMM SERVICES	\$54.38	\$0.00	\$0.00	TELECOMMUNICATION
32977	CRANE BOOK SALES, INC.	\$0.00	\$0.00	\$87.45	STUDENT CLASSROOM SUPPLIES
32978	CSI-MCALEER	\$372.09	\$0.00	\$0.00	DATA PROCESSING SUPPLIES
32979	EXAMINERS OF PUBLIC ACCOUNTS	\$6,649.50	\$0.00	\$0.00	AUDITING
32980	HEATHERLY, MARY KATHERINE	\$0.00	\$0.00	\$142.35	OTHER PURCHASED SERVICES
32981	JASON REED'S AUTOMOTIVE	\$81.00	\$0.00	\$0.00	VEHICLE PARTS
32982	LAMAR LUMBER AND SUPPLY	\$83.40	\$0.00	\$0.00	MAINTENANCE SUPPLIES
32983	LONG'S ELECTRONICS	\$0.00	\$0.00	\$241.91	STUDENT CLASSROOM SUPPLIES
32984	MIDSTATES PETROLEUM	\$11,777.80	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
32985	MIKE'S AUTO PARTS	\$12.90	\$0.00	\$0.00	VEHICLE PARTS
32986	NAPA AUTO PARTS	\$64.68	\$0.00	\$0.00	VEHICLE PARTS
32987	OFFICE DEPOT (NV-CARD)	\$0.00	\$0.00	\$313.40	STUDENT CLASSROOM SUPPLIES
32988	PIGGLY WIGGLY SULLIGENT	\$0.00	\$0.00	\$330.76	OTH NONINSTRUCTIONAL SUPPLIES
32989	R & M AUTO PARTS	\$5.00	\$0.00	\$0.00	VEHICLE PARTS
32990	REFRIGERATION SUPPLY COMPANY	\$86.96	\$0.00	\$0.00	MAINTENANCE SUPPLIES
32991	RELIABLE OFFICE SUPPLIES	\$0.00	\$0.00	\$64.42	OFFICE SUPPLIES
32992	RIDGEWAY DISTRIBUTORS, INC.	\$421.90	\$0.00	\$0.00	VEHICLE PARTS
32993	SCHOLASTIC INC.	\$0.00	\$0.00	\$54.00	STUDENT CLASSROOM SUPPLIES
32994	SIEMENS BUILDING TECH., INC.	\$1,187.01	\$0.00	\$0.00	EQUIPMENT REPAIR AND MAINT
32995	SMITH'S CASH AND CARRY	\$7.74	\$0.00	\$0.00	MAINTENANCE SUPPLIES
32996	SOUTHLAND INTERNATIONAL TRUCKS	\$761.20	\$0.00	\$0.00	VEHICLE PARTS
32997	STATE TERMITE & PEST CONTROL	\$250.00	\$0.00	\$0.00	LAND & BLDG REPAIR/MAINTENANCE
32998	STRAWBRIDGE, STRAWBRIDGE &	\$975.00	\$0.00	\$0.00	LEGAL FEES
32999	T & S AUTO PARTS & RADIATORS	\$6.24	\$0.00	\$0.00	VEHICLE PARTS
33001	TAYLOR AUTO PARTS	\$64.08	\$0.00	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
33002	TRIARCO ARTS & CRAFTS INC.	\$0.00	\$0.00	\$46.00	STUDENT CLASSROOM SUPPLIES
33003	TRUCK & TRAILER PARTS & REPAIR	\$540.13	\$0.00	\$0.00	VEHICLE PARTS
33004	WALMART COMMUNITY BRC	\$134.50	\$0.00	\$117.05	STUDENT CLASSROOM SUPPLIES
33005	WALKER, SCOTT	\$133.50	\$0.00	\$0.00	IN-STATE

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33006	OAKES GLASS	\$29.00	\$0.00	\$0.00	VEHICLE PARTS
33007	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$0.00	\$63.21	OTH NONINSTRUCTIONAL SUPPLIES
33009	ALABAMA POWER COMPANY	\$0.00	\$2,734.07	\$0.00	ELECTRICITY
33010	CALLAHAN, WILLIAM	\$0.00	\$1,626.50	\$0.00	OTHER PURCHASED SERVICES;EQUIPMENT REPAIR AND MAINT
33011	CENTURYLINK	\$0.00	\$278.03	\$0.00	TELEPHONE
33012	FAMILY DOLLAR STORE	\$0.00	\$10.00	\$0.00	OTHER GENERAL SUPPLIES
33013	JENNIE-O TURKEY STORE, LLC	\$0.00	\$709.09	\$0.00	FOOD SERVICES
33014	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$202.61	\$0.00	EQUIPMENT REPAIR AND MAINT
33015	LAMAR COUNTY BD. OF EDUCATION	\$0.00	\$6,451.67	\$0.00	INDIRECT COSTS
33016	LAMAR COUNTY GAS DISTRICT	\$0.00	\$403.42	\$0.00	NATURAL GAS
33017	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$122.86	\$0.00	NATURAL GAS
33018	UNITED PRODUCE CO., INC.	\$0.00	\$1,037.50	\$0.00	PURCHASED FOOD
33019	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$3,715.32	\$0.00	GARBAGE AND WASTE
33020	WATER & SEWER BD. OF VERNON	\$0.00	\$86.89	\$0.00	NATURAL GAS
33021	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$11,135.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
33023	ASHBY, LINDSAY	\$0.00	\$954.00	\$0.00	OTHER PROFESSIONAL ED SERVICES
33024	BOZEMAN, MARY KATHERINE	\$0.00	\$600.00	\$0.00	OTHER PROFESSIONAL ED SERVICES
33025	BRADFORD, KITTY	\$0.00	\$515.00	\$0.00	OTHER PROFESSIONAL ED SERVICES
33026	BUTLER, COURTNEY P.	\$0.00	\$1,320.00	\$0.00	OTHER PROFESSIONAL ED SERVICES
33027	CARTER, KIM	\$0.00	\$330.00	\$0.00	OTHER PROFESSIONAL ED SERVICES
33028	CRAWFORD, BRANDON	\$0.00	\$440.00	\$0.00	OTHER PROFESSIONAL ED SERVICES
33029	HUBBERT, ATHENA	\$0.00	\$125.00	\$0.00	OTHER PROFESSIONAL ED SERVICES
33030	JOHNSON, KATHY	\$264.00	\$0.00	\$0.00	LOCAL DISTRICT
33031	PRICE, JONI	\$440.00	\$0.00	\$0.00	LOCAL DISTRICT
33032	RECTOR, ANNE	\$0.00	\$392.14	\$0.00	IN-STATE
33033	SIMMONS, SANDRA	\$0.00	\$330.00	\$0.00	LOCAL DISTRICT
33034	TOMLIN, KAREN	\$0.00	\$1,393.35	\$0.00	IN-STATE
33035	WILSON, DONNA	\$0.00	\$0.00	\$85.50	OTHER PURCHASED SERVICES
33036	WRIGHT PEGGY	\$0.00	\$348.00	\$0.00	OTHER PROFESSIONAL ED SERVICES
33038	NASSAR, CHRISTINE	\$0.00	\$0.00	\$500.00	OTHER OBJECTS
33039	PARKER, MARIAN J.	\$0.00	\$0.00	\$1,500.00	OTHER OBJECTS
33040	SCHRAG, HOWARD	\$0.00	\$0.00	\$4,528.13	OTHER OBJECTS
33041	SCHRAG, JUDY	\$0.00	\$0.00	\$4,500.00	OTHER OBJECTS
33043	ALABAMA POWER COMPANY	\$20,434.99	\$0.00	\$0.00	ELECTRICITY
33044	AT & T MOBILITY	\$48.83	\$0.00	\$0.00	TELEPHONE
33045	CSI-MCALEER	\$250.00	\$0.00	\$0.00	DATA PROCESSING SUPPLIES
33046	GOODIN, TERRY	\$18.51	\$0.00	\$0.00	IN-STATE
33047	DARREN GOTTWALD	\$235.00	\$0.00	\$0.00	LOCAL DISTRICT

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33048	ITRAK CORPORATION	\$554.63	\$0.00	\$0.00	TELECOMMUNICATION
33049	NEWMAN, JEFF	\$123.56	\$0.00	\$0.00	IN-STATE
33050	QUILL CORPORATION	\$214.32	\$0.00	\$0.00	OFFICE SUPPLIES
33051	SHAW, ABBIE	\$285.00	\$0.00	\$0.00	OTHER PURCHASED SERVICES
33052	SHELL FLEET PLUS	\$248.10	\$0.00	\$0.00	FUEL-GASOLINE
33053	SOUTHERNLINC WIRELESS	\$534.09	\$0.00	\$0.00	TELECOMMUNICATION
33054	TUBA EXCHANGE	\$0.00	\$0.00	\$3,905.00	NON-CAP EQUIP/INSTRUCTIONAL
33055	WATER & SEWER BD. OF VERNON	\$53.82	\$0.00	\$0.00	WATER AND SEWAGE
33058	BARBER MILK, L.L.C.	\$0.00	\$2,167.03	\$0.00	PURCHASED FOOD
33059	BARBER MILK, L.L.C.	\$0.00	\$1,940.29	\$0.00	PURCHASED FOOD
33060	BLUE BELL CREAMERIES, L.P.	\$0.00	\$187.20	\$0.00	PURCHASED FOOD
33061	CENTURYLINK	\$0.00	\$44.11	\$0.00	TELEPHONE
33062	FINCH, JOYCE	\$0.00	\$66.00	\$0.00	IN-STATE
33063	FLOWERS BAKING CO. TUSCALOOSA	\$0.00	\$1,433.69	\$0.00	PURCHASED FOOD
33064	FRONTIER COMMUNICATIONS	\$0.00	\$77.75	\$0.00	TELEPHONE
33065	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$24.55	\$0.00	EQUIPMENT REPAIR AND MAINT
33066	LANN CHEMICAL & SUPPLY CO.	\$0.00	\$1,144.55	\$0.00	FOOD SERVICE SUPPLIES
33067	S & H UNIFORM CORP.	\$0.00	\$285.13	\$0.00	OTHER GENERAL SUPPLIES
33068	STATE TERMITE & PEST CONTROL	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERVICES
33069	TOWN OF MILLPORT	\$0.00	\$2.50	\$0.00	OTHER PURCHASED SERVICES
33070	UNITED PRODUCE CO., INC.	\$0.00	\$739.20	\$0.00	PURCHASED FOOD
33071	WEST ALABAMA COCA-COLA	\$0.00	\$587.40	\$0.00	PURCHASED FOOD
33072	WOOD FRUITTICHER CO. (COMMODIT	\$0.00	\$429.44	\$0.00	PURCHASED FOOD
33073	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$10,347.67	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES

\$154,139.63

\$78,081.91

\$44,553.05