

Lamar County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2010 - 06/30/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34086	NRSI	\$0.00	\$352.00	\$0.00	STUDENT CLASSRM SUPP
34087	PUBLISHERS WAREHOUSE	\$0.00	\$1,101.75	\$0.00	STUDENT CLASSRM SUPP
34088	QUILL CORPORATION	\$0.00	\$1,966.81	\$0.00	STUDENT CLASSRM SUPP
34089	SHOP & SAVE	\$0.00	\$292.41	\$0.00	STUDENT CLASSRM SUPP
34090	UNITED STATES POSTMASTER	\$0.00	\$264.00	\$0.00	POSTAGE
34091	Winston County Extension Offic	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
34092	WI CENTER FOR EDU RESEARCH	\$0.00	\$140.00	\$0.00	STUDENT CLASSRM SUPP
34093	WOODBURN PRESS	\$0.00	\$202.13	\$0.00	STUDENT CLASSRM SUPP
34094	ALABAMA POWER COMPANY	\$0.00	\$132.46	\$0.00	ELECTRICITY
34095	CENTURYLINK	\$879.98	\$0.00	\$0.00	TELEPHONE
34096	CITY OF SULLIGENT - WATER DPT.	\$0.00	\$1,068.40	\$0.00	WATER AND SEWAGE
34097	FAYETTE DRAIN & SEWER SERVICE	\$5,600.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
34098	FOX DISTRIBUTORS	\$510.00	\$0.00	\$0.00	NON-CAP EQUIP/NON-IN
34099	LAMAR COUNTY GAS DISTRICT	\$0.00	\$748.42	\$0.00	NATURAL GAS
34100	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$533.42	\$0.00	NATURAL GAS
34101	REGIONS BANK	\$0.00	\$0.00	\$19,976.90	OPERAT TRANSFERS OUT
34102	WATER & SEWER BD. OF VERNON	\$0.00	\$1,684.65	\$0.00	WATER AND SEWAGE
34103	WATERS TRUCK & TRACTOR CO. INC	\$139.60	\$0.00	\$0.00	VEHICLE PARTS
34104	ALABAMA POWER COMPANY	\$0.00	\$4,890.83	\$0.00	ELECTRICITY
34105	B.O. CLEANING	\$0.00	\$700.00	\$0.00	OTHER PURCHASED SERV
34106	CENTURYLINK	\$0.00	\$320.38	\$0.00	TELEPHONE
34107	FOSTER, JOANN	\$0.00	\$90.30	\$0.00	IN-STATE
34108	FRONTIER COMMUNICATIONS	\$0.00	\$78.85	\$0.00	TELEPHONE
34109	GUTHERY, REGENA	\$0.00	\$110.00	\$0.00	IN-STATE
34110	LAMAR COUNTY GAS DISTRICT	\$0.00	\$720.27	\$0.00	NATURAL GAS
34111	NORTHWEST ALABAMA GAS DISTRICT	\$0.00	\$104.90	\$0.00	NATURAL GAS
34112	WATER & SEWER BD. OF VERNON	\$0.00	\$60.91	\$0.00	WATER AND SEWAGE
34113	ALABAMA POWER COMPANY	\$0.00	\$10,245.73	\$0.00	ELECTRICITY
34114	ARAMARK UNIFORM SERVICES	\$52.93	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;OTHER MAINT. & OPER.
34115	AUDITEC	\$1,136.62	\$0.00	\$0.00	OTHER PURCHASED SERV
34116	BEASLEY, FRANCES	\$77.68	\$0.00	\$0.00	IN-STATE
34117	AT & T MOBILITY	\$48.77	\$0.00	\$0.00	TELEPHONE
34118	COMMUNICOMM SERVICES	\$57.66	\$0.00	\$0.00	TELECOMMUNICATION
34119	COMPUTER SOFTWARE INNOVATIONS,	\$224.84	\$0.00	\$0.00	DATA PROCESSING SUPP
34120	DARREN GOTTWALD	\$264.00	\$0.00	\$0.00	IN-STATE

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34121	ITRAK CORPORATION	\$554.63	\$0.00	\$0.00	TELECOMMUNICATION
34122	LAMAR LUMBER AND SUPPLY	\$3.25	\$0.00	\$0.00	MAINTENANCE SUPPLIES
34123	MCI - 9150003658	\$58.96	\$0.00	\$0.00	TELEPHONE
34124	MIDSTATES PETROLEUM	\$6,693.85	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
34125	MORRIS, JENNIFER C.	\$492.82	\$0.00	\$0.00	IN-STATE
34126	NAPA AUTO PARTS	\$16.74	\$0.00	\$0.00	VEHICLE PARTS
34127	NESCO	\$156.75	\$0.00	\$0.00	MAINTENANCE SUPPLIES
34128	OCCUPATIONAL HEALTH SERVICES	\$680.00	\$0.00	\$0.00	OTHER PROF SERVICES
34129	OTTS, SHARON	\$518.59	\$0.00	\$0.00	IN-STATE
34130	QUILL CORPORATION	\$305.56	\$0.00	\$0.00	OFFICE SUPPLIES
34131	JAN RAY	\$76.69	\$0.00	\$0.00	IN-STATE
34132	SEALS, SHIRLEY HARRIS	\$35.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
34133	SMITH S CASH AND CARRY	\$69.95	\$0.00	\$0.00	OTHER MAINT. & OPER.
34134	SOUTHERNLINC WIRELESS	\$1,388.07	\$0.00	\$0.00	TELECOMMUNICATION
34135	SPENCER, DIANE	\$35.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
34136	STRAWBRIDGE, STRAWBRIDGE &	\$450.00	\$0.00	\$0.00	LEGAL FEES
34137	TAYLOR AUTO PARTS	\$23.97	\$0.00	\$0.00	VEHICLE PARTS
34138	TOSHIBA BUSINESS SOLUTIONS	\$45.00	\$0.00	\$277.94	STUDENT CLASSRM SUPP;RENTAL-EQUIPMENT
34139	UNITED STATES POSTMASTER	\$440.00	\$0.00	\$0.00	POSTAGE
34140	WALKER, SCOTT	\$74.00	\$0.00	\$0.00	LOCAL DISTRICT
34141	ALABAMA POWER COMPANY	\$0.00	\$12,388.97	\$0.00	ELECTRICITY
34142	ENRICHMENT PLUS	\$829.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34143	HATCHER, DEMPSEY R.	\$93.50	\$0.00	\$0.00	IN-STATE
34144	Inline Electrical Birmingham	\$0.00	\$0.00	\$1,495.00	LAND & BLDG REPAIR/M
34145	LAMAR COUNTY WATER SYSTEM	\$0.00	\$718.00	\$0.00	WATER AND SEWAGE
34146	QUILL CORPORATION	\$117.30	\$0.00	\$0.00	OFFICE SUPPLIES
34147	SCHOOL SPECIALTY, INC.	\$0.00	\$0.00	\$172.75	STUDENT CLASSRM SUPP
34148	TRIUMPH LEARNING LLC	\$1,600.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
34149	WOODS, JOYCE ANN	\$175.00	\$0.00	\$0.00	IN-STATE
34150	BUTLER, COURTNEY P.	\$0.00	\$300.00	\$0.00	MEDICAL/HEALTH SERVI
34151	CHANNING BETE CO., INC.	\$0.00	\$109.20	\$0.00	STUDENT CLASSRM SUPP
34152	COUNCIL FOR EXCEPTIONAL CHILD	\$0.00	\$0.00	\$174.00	ASSOCIATION DUES
34153	CROWLEY, MASHELLA	\$0.00	\$749.28	\$0.00	IN-STATE;LOCAL DISTRICT
34154	FLORIDA MICRO, LLC	\$0.00	\$2,606.40	\$0.00	NON-CAP EQUIP/INSTRU;STUDENT CLASSRM SUPP
34155	HANDS, LLC.	\$0.00	\$187.50	\$0.00	MEDICAL/HEALTH SERVI
34156	3 POINT TECHNOLOGIES	\$0.00	\$0.00	\$393.00	MAINTENANCE SUPPLIES
34157	GARTH MOSS	\$0.00	\$478.91	\$0.00	IN-STATE
34158	MSC INDUSTRIAL SUPPLY CO.	\$0.00	\$149.00	\$0.00	NON-CAP EQUIP/INSTRU
34159	NEWMAN, JEFF	\$1,627.07	\$0.00	\$0.00	IN-STATE

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34160	OFFICE DEPOT (NV)	\$0.00	\$577.89	\$0.00	MAINTENANCE SUPPLIES
34161	PARKER, TAMMIE S.	\$0.00	\$39.35	\$0.00	IN-STATE
34162	PUBLISHERS WAREHOUSE	\$0.00	\$1,643.25	\$0.00	STUDENT CLASSRM SUPP
34163	QUILL CORPORATION	\$0.00	\$570.42	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
34164	RICHARDS, PAM	\$0.00	\$0.00	\$840.00	OTHER PURCHASED SERV
34165	B & P HARDWARE	\$0.00	\$4.15	\$0.00	OTHER GEN SUPPLIES
34166	BUSINESS TELEPHONE SALES	\$0.00	\$61.76	\$0.00	OFFICE SUPPLIES
34167	COLUMBUS PAPER AND CHEM., INC.	\$0.00	\$95.30	\$0.00	FOOD SERV SUPPLIES
34168	COOPER ATKINS	\$0.00	\$152.11	\$0.00	OTHER GEN SUPPLIES
34169	FAMILY DOLLAR STORE	\$0.00	\$32.00	\$0.00	OTHER GEN SUPPLIES
34170	GULF ICE SYSTEMS, INC.	\$0.00	\$2,283.35	\$0.00	NON-CAP EQUIP/OTHER
34171	GUTHERY, REGENA	\$0.00	\$14.30	\$0.00	IN-STATE
34172	HARBIN, JEFF	\$0.00	\$200.00	\$0.00	EQUIP REPAIR & MAINT
34173	HAWK, INC.	\$0.00	\$4,940.28	\$0.00	OTHER GEN SUPPLIES
34174	JONES-MCLEOD APPLIANCE SERVICE	\$0.00	\$1,325.14	\$0.00	OTHER GEN SUPPLIES;EQUIP REPAIR & MAINT
34175	LAMAR COUNTY BD. OF EDUCATION	\$0.00	\$6,729.60	\$0.00	INDIRECT COSTS
34176	LAMAR COUNTY GAS DISTRICT	\$0.00	\$7.00	\$0.00	NATURAL GAS
34177	PCS REVENUE CONTROL SYSTEM	\$0.00	\$2,900.00	\$0.00	SOFTWARE MAINT AGREE
34178	QUILL CORPORATION	\$0.00	\$190.51	\$0.00	OFFICE SUPPLIES
34179	STAR PRINTING OF HAMILTON,INC.	\$0.00	\$509.50	\$0.00	PRINTING AND BINDING
34180	TAGGART, THERESA	\$0.00	\$123.32	\$0.00	IN-STATE
34181	TOWN OF MILLPORT	\$0.00	\$2.50	\$0.00	OTHER PURCHASED SERV
34182	UNITED STATES POSTMASTER	\$0.00	\$132.00	\$0.00	POSTAGE
34183	WHEELER, SHIRLEY	\$0.00	\$11.06	\$0.00	IN-STATE
34184	SHAW, ABBIE	\$380.00	\$0.00	\$0.00	OTHER PURCHASED SERV
		\$25,933.57	\$66,290.67	\$23,329.59	