

Marion County Central Office
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2009 - 12/31/2009

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36121	ALABAMA POWER COMPANY	\$0.00	\$2,612.96	\$0.00	ELECTRICITY
36122	B HAM COCA COLA BOTTLING CO.	\$0.00	\$1,615.35	\$0.00	PURCHASED FOOD
36123	BARBER S DAIRY INC.	\$0.00	\$3,066.34	\$0.00	PURCHASED FOOD
36124	BARBER S DAIRY INC.	\$0.00	\$2,529.59	\$0.00	PURCHASED FOOD
36125	CENTURYLINK	\$0.00	\$278.19	\$0.00	TELEPHONE
36126	CINTAS #215	\$0.00	\$94.02	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
36127	CINTAS #215	\$0.00	\$110.00	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
36128	CNA SURETY	\$0.00	\$50.00	\$0.00	INSURANCE SERVICES
36129	COCKRELL BANANA CO.	\$0.00	\$1,004.85	\$0.00	PURCHASED FOOD
36130	ECOLAB INC	\$0.00	\$537.57	\$0.00	FOOD SERV SUPPLIES
36131	HARDIN S BAKERY, INC.	\$0.00	\$1,557.84	\$0.00	PURCHASED FOOD
36132	HUMITECH OF NORTH ALABAMA	\$0.00	\$120.00	\$0.00	MAINTENANCE SUPPLIES
36133	HYDE SUPPLY	\$0.00	\$1.92	\$0.00	MAINTENANCE SUPPLIES
36134	JONES-MCLEOD APPL SERVICE, INC	\$0.00	\$229.26	\$0.00	MAINTENANCE SUPPLIES
36135	MARION COUNTY SOLID WASTE DEPT	\$0.00	\$1,400.00	\$0.00	GARBAGE AND WASTE
36136	MAYFIELD DAIRIES	\$0.00	\$906.22	\$0.00	PURCHASED FOOD
36137	JUNE MOORE	\$0.00	\$11.00	\$0.00	TRAVEL & TRAINING
36138	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$826.60	\$0.00	NATURAL GAS
36139	NORTHWEST BUILDING SUPPLY	\$0.00	\$150.54	\$0.00	MAINTENANCE SUPPLIES
36140	SOUTHERNLINC WIRELESS	\$0.00	\$97.50	\$0.00	TELEPHONE
36141	UNITED PRODUCE CO., INC.	\$0.00	\$544.00	\$0.00	PURCHASED FOOD
36142	BRANDON WEBSTER	\$0.00	\$166.85	\$0.00	DAILY SALES- LUNCH
36143	WOODFRUITTICHER CO., INC.	\$0.00	\$492.88	\$0.00	PURCHASED FOOD
36144	WOODFRUITTICHER CO., INC.	\$0.00	\$161.04	\$0.00	PURCHASED FOOD
36145	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$17,566.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
36146	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$12,020.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
36147	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$1,759.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
36149	ACTION OFFICE PRODUCTS	\$0.00	\$293.16	\$0.00	STUDENT CLASSRM SUPP
36150	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,837.45	ELECTRICITY
36151	ALABAMA POWER COMPANY	\$0.00	\$1,227.17	\$10,138.73	ELECTRICITY
36152	ALABAMA POWER COMPANY	\$100.18	\$870.43	\$8,835.36	ELECTRICITY
36153	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$14,377.03	ELECTRICITY
36154	ALABAMA POWER COMPANY	\$27.93	\$745.98	\$7,664.32	ELECTRICITY
36155	ALLEN S AUTO PARTS	\$235.95	\$0.00	\$0.00	VEHICLE PARTS
36156	MONICA ALLEN	\$0.00	\$0.00	\$78.65	TRAVEL & TRAINING

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36157	JIM ATKINSON	\$0.00	\$0.00	\$119.90	TRAVEL & TRAINING
36158	BEST CABLE FOR LESS	\$0.00	\$716.03	\$0.00	STUDENT CLASSRM SUPP
36159	Triumph Learning, LLC	\$0.00	\$3,116.64	\$0.00	STUDENT CLASSRM SUPP
36160	CENTER FOR EDUC & EMPLOY LAW	\$0.00	\$164.00	\$0.00	REFERENCE MATERIALS
36161	CENTURYLINK	\$184.16	\$63.61	\$575.12	TELEPHONE
36162	JIMMY CHILCOAT	\$0.00	\$0.00	\$500.00	WATER AND SEWAGE
36163	CINTAS #215	\$237.98	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
36164	CLASSROOM TECHNOLOGY SOLUTIONS	\$0.00	\$2,178.00	\$0.00	NCAP AUDIO/VIDEO;STUDENT CLASSRM SUPP
36165	CHRIS COOK	\$0.00	\$0.00	\$39.60	TRAVEL & TRAINING
36166	LORIE COOLEY	\$0.00	\$304.64	\$0.00	TRANSP-OTH PROVIDERS
36167	CURTIS COMPANY	\$0.00	\$9,235.30	\$0.00	NCAP AUDIO/VIDEO;NCAP COMPUT.HARDWARE
36168	TAMMY DANLEY	\$0.00	\$0.00	\$301.62	TRAVEL & TRAINING
36169	DOLPHIN CAPITAL CORP.	\$0.00	\$362.48	\$0.00	STUDENT CLASSRM SUPP
36170	EINSTRUCTION CORP	\$0.00	\$1,894.00	\$0.00	INST SOFTWARE
36177	ENCORE REHABILITATION, INC.	\$400.00	\$0.00	\$0.00	DRUG TESTING SERV
36178	ESSENTIAL SKILLS SOFTWARE	\$0.00	\$1,602.95	\$0.00	INST SOFTWARE
36179	ESTES ELECTRICAL INC.	\$200.00	\$0.00	\$0.00	LAND IMPROVEMENT
36180	EXPLORE PRODUCTS, INC.	\$2,030.10	\$0.00	\$317.70	STUDENT CLASSRM SUPP
36181	DANA FLEMING	\$0.00	\$0.00	\$1,075.00	OTHER OBJECTS
36182	RODNEY FLEMING	\$0.00	\$0.00	\$28.60	TRAVEL & TRAINING
36184	L. C. FOWLER	\$0.00	\$0.00	\$99.00	TRAVEL & TRAINING
36185	MELINDA FRANKS	\$0.00	\$0.00	\$39.17	TRAVEL & TRAINING
36186	MELINDA FRIX	\$0.00	\$64.40	\$0.00	TRAVEL & TRAINING
36187	GASCO AUTO SUPPLY	\$7.21	\$0.00	\$0.00	VEHICLE PARTS
36188	GLENDON GIBBS	\$0.00	\$0.00	\$27.50	TRAVEL & TRAINING
36189	GLOBAL GOV T/ED	\$0.00	\$5,159.50	\$0.00	STUDENT CLASSRM SUPP
36190	CLINT GREEN	\$0.00	\$0.00	\$192.38	TRAVEL & TRAINING
36191	GUYTON FIRE EXTINGUISHERS, LLC	\$0.00	\$0.00	\$46.00	CLASSROOM EQUIPMENT
36192	HAAN CRAFTS	\$0.00	\$648.52	\$0.00	STUDENT CLASSRM SUPP
36193	HACKLEBURG AUTO PARTS	\$9.13	\$0.00	\$0.00	VEHICLE PARTS
36194	HALEYVILLE HIGH SCHOOL -MM	\$1,000.00	\$0.00	\$0.00	OTHER OBJECTS
36195	HAMILTON HIGH SCHOOL	\$1,000.00	\$0.00	\$0.00	TRANSFERS OUT LOCAL
36196	HAMILTON PETROLEUM	\$4,780.81	\$0.00	\$0.00	FUEL-DIESEL
36197	HAMMITTE & HUNT LLC	\$0.00	\$0.00	\$250.00	MED-HEALTH97/LEGAL98
36198	HEAVY DUTY PARTS	\$999.68	\$0.00	\$0.00	VEHICLE PARTS
36199	RYAN HOLLINGSWORTH	\$0.00	\$0.00	\$183.95	TRAVEL & TRAINING
36200	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$1,995.00	\$0.00	STAFF ED SERVICES
36201	CINDY F. HOWELL	\$0.00	\$425.00	\$0.00	STUDENT EDUCATIONAL
36202	JAMES KILLINGSWORTH	\$0.00	\$0.00	\$28.60	TRAVEL & TRAINING

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36203	LEARNING EXPERIENCES	\$0.00	\$229.85	\$0.00	STUDENT CLASSRM SUPP
36204	PATSY LOLLEY	\$99.25	\$0.00	\$0.00	TRAVEL & TRAINING
36207	MARION COUNTY COOPERATIVE	\$29.15	\$0.00	\$0.00	FUEL-OTHER
36208	MARION COUNTY HIGH SCHOOL	\$5,000.00	\$0.00	\$0.00	TRANSFERS OUT LOCAL
36209	MARION COUNTY SOLID WASTE DEPT	\$68.75	\$0.00	\$1,440.00	GARBAGE AND WASTE;WATER AND SEWAGE
36210	MICHAEL MCCLUSKEY	\$0.00	\$53.76	\$0.00	TRANSP-OTH PROVIDERS
36211	BELINDA MCRAE	\$0.00	\$0.00	\$128.29	TRAVEL & TRAINING
36212	NCS PEARSON INCORPORATED	\$0.00	\$193.35	\$0.00	TESTING SUPPLIES
36213	CRIS NELSON	\$0.00	\$196.21	\$0.00	TRAVEL & TRAINING
36214	VAN NELSON	\$1,687.60	\$0.00	\$0.00	TRAVEL & TRAINING
36215	NEW ORLEANS MARRIOTT	\$0.00	\$344.61	\$0.00	TRAVEL & TRAINING
36216	NORTHWEST ALA. GAS DISTRICT	\$385.49	\$203.54	\$4,932.19	NATURAL GAS
36217	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$0.00	\$2,282.34	NATURAL GAS
36218	O REILLY AUTO PARTS	\$288.21	\$0.00	\$0.00	VEHICLE PARTS
36219	LESA PARKER	\$0.00	\$106.70	\$0.00	TRAVEL & TRAINING
36220	PAULA LEWIS	\$0.00	\$21.65	\$0.00	TRAVEL & TRAINING
36221	PERC ENGINEERING CO., INC.	\$0.00	\$0.00	\$274.00	-PROPERTY SERVICES
36222	PEST SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV
36223	PHILLIPS ELEMENTARY SCHOOL	\$0.00	\$10.00	\$0.00	OTH NONINST SUPPLIES
36224	PURELAND SUPPLY	\$0.00	\$1,550.00	\$0.00	STUDENT CLASSRM SUPP
36225	QUEST EDUCATION SYSTEMS	\$0.00	\$537.00	\$0.00	TRAVEL & TRAINING
36226	QUILL CORPORATION	\$0.00	\$4,481.73	\$0.00	STUDENT CLASSRM SUPP
36227	RENAISSANCE RIVERVIEW HOTEL	\$0.00	\$551.76	\$0.00	TRAVEL & TRAINING
36228	THE RIVERSIDE PUBLISHING CO.	\$0.00	\$223.86	\$0.00	TESTING SUPPLIES
36229	ROBERT BABCOCK, PHD, BCBA	\$0.00	\$6,915.78	\$0.00	STUDENT EDUCATIONAL
36230	BONNIE ROBERTS	\$0.00	\$442.20	\$0.00	TRAVEL & TRAINING
36231	ROSETTA STONE	\$2,500.00	\$5,900.00	\$0.00	INST SOFTWARE
36232	EVA CAROL SARTAIN	\$0.00	\$251.15	\$0.00	TRAVEL & TRAINING
36233	SUSAN SEALS	\$396.00	\$0.00	\$0.00	TRAVEL & TRAINING
36234	SENECA DATA	\$0.00	\$288,388.47	\$0.00	NCAP COMPUT.HARDWARE
36235	ERIC SENKBEIL	\$0.00	\$0.00	\$1,500.00	LAND & BLDG REPAIR/M
36236	LESLIE SMITH	\$217.25	\$0.00	\$0.00	TRAVEL & TRAINING
36237	SHERRY (TAYLOR) SMITH	\$0.00	\$0.00	\$855.00	OTHER OBJECTS
36238	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$360.05	TELEPHONE
36239	SRA - MCGRAW HILL	\$0.00	\$794.28	\$0.00	STUDENT CLASSRM SUPP
36240	JAMES J. STANGER	\$0.00	\$0.00	\$191.40	TRAVEL & TRAINING
36241	STAR PRINTING COMPANY	\$0.00	\$0.00	\$109.00	OFFICE SUPPLIES
36242	STATE OF ALABAMA	\$0.00	\$0.00	\$6,639.53	ST UNEMPLOY COMP PAY
36243	LISA STIDHAM	\$11.55	\$0.00	\$0.00	TRAVEL & TRAINING

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36244	STRICKLAND PAPER COMPANY	\$0.00	\$7,741.75	\$0.00	STUDENT CLASSRM SUPP
36245	SHARON SULEPHEN	\$0.00	\$96.25	\$0.00	TRAVEL & TRAINING
36246	SUPER VALUE	\$0.00	\$0.00	\$39.98	JANITORIAL SUPPLIES
36248	TIGER DIRECT	\$0.00	\$7,147.96	\$0.00	NCAP AUDIO/VIDEO;STUDENT CLASSRM SUPP
36249	TRUCK CENTER INC.	\$878.48	\$0.00	\$0.00	VEHICLE PARTS
36250	USA TEST PREP	\$1,500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36251	WAL-MART COMMUNITY BRC	\$0.00	\$1,160.68	\$300.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
36252	WATER BOARD OF BEAR CREEK	\$0.00	\$140.00	\$214.69	WATER AND SEWAGE
36253	WATER BOARD OF BRILLIANT	\$30.22	\$83.74	\$594.60	WATER AND SEWAGE;NATURAL GAS
36254	WATER BOARD OF GUIN	\$0.00	\$151.83	\$819.82	WATER AND SEWAGE
36255	WATER BOARD OF HACKLEBURG	\$0.00	\$0.00	\$707.09	WATER AND SEWAGE
36257	ROYCE WOOD	\$0.00	\$327.32	\$0.00	TRAVEL & TRAINING
36261	WYNFREY HOTEL	\$0.00	\$0.00	\$1,157.52	TRAVEL & TRAINING
36262	XEROX CORPORATION	\$0.00	\$1,808.87	\$0.00	STUDENT CLASSRM SUPP
36264	WITCHER PRINTING & OFFICE SUP.	\$0.00	\$1,402.00	\$0.00	STUDENT CLASSRM SUPP
		\$24,305.08	\$412,433.70	\$76,341.18	