

Marion County Central Office
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2010 - 01/31/2010

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36268	ALABAMA POWER COMPANY	\$0.00	\$2,180.85	\$0.00	ELECTRICITY
36269	B HAM COCA COLA BOTTLING CO.	\$0.00	\$1,146.00	\$0.00	PURCHASED FOOD
36270	BARBER S DAIRY INC.	\$0.00	\$2,077.51	\$0.00	PURCHASED FOOD
36271	BARBER S DAIRY INC.	\$0.00	\$921.16	\$0.00	PURCHASED FOOD
36272	BETTY GIDDIE	\$0.00	\$17.60	\$0.00	TRAVEL & TRAINING
36273	CENTURYLINK	\$0.00	\$249.09	\$0.00	TELEPHONE
36274	CINTAS #215	\$0.00	\$94.01	\$0.00	FOOD SERV SUPPLIES
36275	CINTAS #215	\$0.00	\$57.00	\$0.00	FOOD SERV SUPPLIES
36276	CNA SURETY	\$0.00	\$50.00	\$0.00	INSURANCE SERVICES
36277	COCKRELL BANANA CO.	\$0.00	\$422.25	\$0.00	PURCHASED FOOD
36278	DARLINE GARDNER	\$0.00	\$25.00	\$0.00	TRAVEL & TRAINING
36279	TABATHA ENGLE	\$0.00	\$17.00	\$0.00	TRAVEL & TRAINING
36280	H BURG HDW. & BLDG. SUPPLY	\$0.00	\$5.94	\$0.00	MAINTENANCE SUPPLIES
36281	HARDIN S BAKERY, INC.	\$0.00	\$781.65	\$0.00	PURCHASED FOOD
36282	HARDWARE PLUS	\$0.00	\$48.07	\$0.00	MAINTENANCE SUPPLIES
36283	HUMITECH OF NORTH ALABAMA	\$0.00	\$32.00	\$0.00	MAINTENANCE SUPPLIES
36284	JONES-MCLEOD APPL SERVICE, INC	\$0.00	\$347.91	\$0.00	MAINTENANCE SUPPLIES
36285	KATHY ATKINS	\$0.00	\$12.00	\$0.00	TRAVEL & TRAINING
36286	MARION COUNTY SOLID WASTE DEPT	\$0.00	\$1,400.00	\$0.00	GARBAGE AND WASTE
36287	JUNE MOORE	\$0.00	\$6.60	\$0.00	TRAVEL & TRAINING
36288	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$565.86	\$0.00	NATURAL GAS
36289	NORTHWEST BUILDING SUPPLY	\$0.00	\$161.82	\$0.00	MAINTENANCE SUPPLIES
36290	PEST SOLUTIONS	\$0.00	\$185.00	\$0.00	FOOD SERVICES
36291	SOUTHERNLINC WIRELESS	\$0.00	\$97.71	\$0.00	TELEPHONE
36292	UNITED PRODUCE CO., INC.	\$0.00	\$125.25	\$0.00	PURCHASED FOOD
36293	WOODFRUITTICHER CO., INC.	\$0.00	\$353.80	\$0.00	PURCHASED FOOD
36294	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$14,981.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
36296	ACTION OFFICE PRODUCTS	\$0.00	\$349.38	\$0.00	STUDENT CLASSRM SUPP
36297	BRANDON ADAMS	\$104.44	\$0.00	\$0.00	TRAVEL & TRAINING
36298	ALABAMA DOOR AND HARDWARE, INC	\$0.00	\$0.00	\$6,362.00	LAND & BLDG REPAIR/M
36299	ALABAMA POWER COMPANY	\$36.35	\$0.00	\$6,124.57	ELECTRICITY
36300	ALABAMA POWER COMPANY	\$138.68	\$1,292.69	\$11,017.38	ELECTRICITY
36301	ALABAMA POWER COMPANY	\$0.00	\$816.24	\$9,963.31	ELECTRICITY
36302	ALLEN S AUTO PARTS	\$440.94	\$0.00	\$0.00	VEHICLE PARTS
36303	BEVILL STATE COMMUNITY COLLEGE	\$75,000.00	\$0.00	\$0.00	PRINCIPAL

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36304	BOYS STATE -MM	\$1,000.00	\$0.00	\$0.00	OTHER OBJECTS
36305	BP PAYMENT LOCKBOX	\$0.00	\$0.00	\$58.71	TRAVEL & TRAINING
36306	CDW GOVERNMENT, INC.	\$0.00	\$3,237.83	\$0.00	STUDENT CLASSRM SUPP
36307	CENTURYLINK	\$176.92	\$67.70	\$574.42	TELEPHONE
36308	JIMMY CHILCOAT	\$0.00	\$0.00	\$500.00	WATER AND SEWAGE
36309	CINTAS #215	\$237.98	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
36310	CLAS	\$0.00	\$300.00	\$0.00	TRAVEL & TRAINING
36311	LORIE COOLEY	\$0.00	\$232.96	\$0.00	TRANSP-OTH PROVIDERS
36312	CRISIS PREVENTION INSTITUTE	\$0.00	\$3,308.00	\$0.00	TRAVEL & TRAINING
36313	CURRICULUM ASSOCIATES, INC.	\$0.00	\$301.40	\$0.00	TESTING SUPPLIES
36314	CURTIS COMPANY	\$0.00	\$7,879.84	\$0.00	NCAP COMPUT.HARDWARE;STUDENT CLASSRM SUPP
36315	ENCORE REHABILITATION, INC.	\$165.00	\$0.00	\$0.00	DRUG TESTING SERV
36316	ESSENTIAL SKILLS SOFTWARE	\$0.00	\$8,138.90	\$0.00	INST SOFTWARE;STUDENT CLASSRM SUPP
36317	FACTORY WAREHOUSE INSTR. FURN.	\$0.00	\$157.00	\$0.00	STUDENT CLASSRM SUPP
36318	FAMILY FORD SALES INC.	\$0.00	\$0.00	\$134.74	CLASSROOM EQUIPMENT
36319	FOLLETT EDUCATIONAL SERVICES	\$0.00	\$0.00	\$490.97	STUDENT CLASSRM SUPP
36320	GASCO AUTO SUPPLY	\$18.50	\$0.00	\$0.00	VEHICLE PARTS
36321	GORDON STOWE & ASSO.	\$0.00	\$144.83	\$0.00	STUDENT CLASSRM SUPP
36322	GUYTON FIRE EXTINGUISHERS, LLC	\$0.00	\$0.00	\$116.55	MAINTENANCE SUPPLIES
36323	HAMILTON HIGH SCHOOL	\$500.00	\$0.00	\$0.00	TRANSFERS OUT LOCAL
36324	HAMILTON PETROLEUM	\$5,060.28	\$0.00	\$0.00	FUEL-DIESEL
36325	HAMMITTE & HUNT LLC	\$0.00	\$0.00	\$250.00	MED-HEALTH97/LEGAL98
36326	HELPING HANDS THERAPY	\$0.00	\$18,000.00	\$0.00	STUDENT EDUCATIONAL
36327	JOURNAL-RECORD	\$0.00	\$0.00	\$204.00	PRINTING AND BINDING
36328	KULLY SUPPLY	\$0.00	\$0.00	\$87.44	MAINTENANCE SUPPLIES
36329	LAKESHORE LEARNING MATERIALS	\$0.00	\$191.79	\$0.00	STUDENT CLASSRM SUPP
36330	TERESA LANGLEY	\$0.00	\$0.00	\$214.50	TRAVEL & TRAINING
36331	MARION COUNTY REVENUE COMMISS.	\$2,822.82	\$0.00	\$0.00	DIST REG AD VAL_MILL
36332	MARION COUNTY SOLID WASTE DEPT	\$68.75	\$0.00	\$1,440.00	GARBAGE AND WASTE;WATER AND SEWAGE
36333	MATH HELPER, INC.	\$0.00	\$5,240.00	\$0.00	STAFF INST SUPPLIES;STAFF ED SERVICES
36334	CSI-MCALEER	\$0.00	\$0.00	\$2,475.00	ACCOUNTING
36335	VAN NELSON	\$2,368.60	\$0.00	\$0.00	TRAVEL & TRAINING
36336	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$0.00	\$11,819.44	NATURAL GAS
36337	NORTHWEST ALA. GAS DISTRICT	\$1,055.92	\$478.68	\$11,269.53	NATURAL GAS
36338	O REILLY AUTO PARTS	\$250.73	\$0.00	\$0.00	VEHICLE PARTS
36339	PEEHIP	\$0.00	\$908.70	\$0.00	STATE INSURANCE
36340	PEEHIP	\$676.80	\$0.00	\$0.00	STATE INSURANCE
36341	PITNEY BOWES	\$0.00	\$0.00	\$300.00	POSTAGE
36342	PRINTERS & STATIONERS, INC.	\$0.00	\$0.00	\$212.50	OFFICE SUPPLIES

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36343	PUBLISHER S WAREHOUSE	\$3,314.85	\$0.00	\$0.00	TEXTBOOKS
36344	QUILL CORPORATION	\$0.00	\$1,874.34	\$0.00	STUDENT CLASSRM SUPP;NCAP FURN.&FIXTURES
36345	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$2,378.87	\$0.00	STAFF ED SERVICES
36346	SCHOOL OUTFITTERS	\$0.00	\$899.32	\$0.00	NCAP FURN.&FIXTURES
36347	SCHOOL PAR	\$0.00	\$0.00	\$147.33	OFFICE SUPPLIES
36348	SCOTT FORESMAN	\$0.00	\$4,228.30	\$0.00	STUDENT CLASSRM SUPP
36349	SENECA DATA	\$0.00	\$134,675.83	\$0.00	NCAP COMPUT.HARDWARE
36350	PAULA SHAW	\$0.00	\$135.83	\$0.00	TRAVEL & TRAINING
36351	SOFTWARE TECHNOLOGY, INC.	\$425.00	\$0.00	\$0.00	TRAVEL & TRAINING
36352	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$360.76	TELEPHONE
36353	STAFF DEVELOPMENT FOR EDUCATOR	\$0.00	\$2,388.00	\$0.00	TRAVEL & TRAINING
36354	STATE OF ALABAMA	\$0.00	\$0.00	\$447.93	ST UNEMPLOY COMP PAY
36355	STRICKLAND PAPER COMPANY	\$0.00	\$4,822.05	\$0.00	STUDENT CLASSRM SUPP
36356	SHARON SULEPHEN	\$0.00	\$168.30	\$0.00	TRAVEL & TRAINING
36357	TIGER DIRECT	\$0.00	\$761.87	\$1,628.17	NCAP COMPUT.HARDWARE;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTHER MAINT. & OPER.
36358	TRUCK CENTER INC.	\$78.68	\$0.00	\$0.00	VEHICLE PARTS
36359	WAL-MART COMMUNITY BRC	\$0.00	\$211.78	\$0.00	OTH NONINST SUPPLIES
36360	WATER BOARD OF BEAR CREEK	\$0.00	\$76.16	\$442.60	WATER AND SEWAGE
36361	WATER BOARD OF BRILLIANT	\$30.22	\$89.06	\$577.21	WATER AND SEWAGE;NATURAL GAS
36362	WATER BOARD OF GUIN	\$0.00	\$153.24	\$688.82	WATER AND SEWAGE
36363	WATER BOARD OF HACKLEBURG	\$0.00	\$0.00	\$454.25	WATER AND SEWAGE
36364	WATER BOARD OF HAMILTON	\$109.03	\$161.67	\$1,682.63	WATER AND SEWAGE
36365	RON WHITE	\$181.50	\$0.00	\$0.00	TRAVEL & TRAINING
36366	WILLIAMS GLASS COMPANY	\$0.00	\$0.00	\$30.00	MAINTENANCE SUPPLIES
36367	WITTICHEN SUPPLY COMPANY	\$278.85	\$0.00	\$0.00	MAINTENANCE SUPPLIES
36368	XEROX CORPORATION	\$0.00	\$1,270.83	\$0.00	STUDENT CLASSRM SUPP
36369	MARY DELORES YOUNG	\$0.00	\$1,988.55	\$0.00	STUDENT EDUCATIONAL
36429	B HAM COCA COLA BOTTLING CO.	\$0.00	\$854.40	\$0.00	PURCHASED FOOD
36432	BARBER S DAIRY INC.	\$0.00	\$5,118.84	\$0.00	PURCHASED FOOD
36433	CENTURYLINK	\$0.00	\$170.35	\$0.00	TELEPHONE
36434	CINTAS #215	\$0.00	\$200.03	\$0.00	FOOD SERV SUPPLIES
36435	CNA SURETY	\$0.00	\$50.00	\$0.00	INSURANCE SERVICES
36436	COCKRELL BANANA CO.	\$0.00	\$248.45	\$0.00	PURCHASED FOOD
36437	ECOLAB INC	\$0.00	\$1,032.26	\$0.00	FOOD SERV SUPPLIES
36438	HARDIN S BAKERY, INC.	\$0.00	\$1,125.45	\$0.00	PURCHASED FOOD
36439	HARDIN S BAKERY, INC.	\$0.00	\$579.15	\$0.00	PURCHASED FOOD
36440	HUMITECH OF NORTH ALABAMA	\$0.00	\$88.00	\$0.00	MAINTENANCE SUPPLIES
36441	LANN CHEMICAL COMPANY	\$0.00	\$496.55	\$0.00	FOOD SERV SUPPLIES

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36442	MAYFIELD DAIRIES	\$0.00	\$1,333.43	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
36443	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$990.19	\$0.00	NATURAL GAS
36444	PEST SOLUTIONS	\$0.00	\$185.00	\$0.00	INSURANCE SERVICES
36445	PILGRIM S PRIDE CORPORATION	\$0.00	\$542.36	\$0.00	PURCHASED FOOD
36446	DONNA SELF	\$0.00	\$27.00	\$0.00	TRAVEL & TRAINING
36447	UNITED PRODUCE CO., INC.	\$0.00	\$239.25	\$0.00	PURCHASED FOOD
36448	WOODFRUITTICHER CO., INC.	\$0.00	\$1,051.64	\$0.00	PURCHASED FOOD
36449	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$27,674.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
36450	WOODFRUITTICHER GRO. CO., INC.	\$0.00	\$11,160.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
36453	3B TECH	\$0.00	\$275.60	\$0.00	STUDENT CLASSRM SUPP
36455	ALABAMA POWER COMPANY	\$36.71	\$0.00	\$6,274.02	ELECTRICITY
36456	ALABAMA POWER COMPANY	\$0.00	\$795.51	\$7,359.17	ELECTRICITY
36457	ALABAMA POWER COMPANY	\$100.92	\$0.00	\$5,015.23	ELECTRICITY
36458	MONICA ALLEN	\$0.00	\$0.00	\$90.75	TRAVEL & TRAINING
36459	BAGBY ELEVATOR INC.	\$0.00	\$0.00	\$227.38	MAINTENANCE SUPPLIES
36460	PATRICK BALLARD	\$0.00	\$0.00	\$1,290.00	LAND & BLDG REPAIR/M
36461	BP PAYMENT LOCKBOX	\$0.00	\$0.00	\$26.65	TRAVEL & TRAINING
36462	CINTAS #215	\$383.86	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
36463	CLAS	\$0.00	\$95.00	\$0.00	TRAVEL & TRAINING
36464	CLASSROOMDIRECT.COM	\$0.00	\$257.41	\$0.00	STUDENT CLASSRM SUPP
36465	Doubletree Hotel Chattanooga	\$0.00	\$1,303.82	\$0.00	TRAVEL & TRAINING
36466	DOLPHIN CAPITAL CORP.	\$0.00	\$181.24	\$0.00	STUDENT CLASSRM SUPP
36467	EINSTRUCTION CORP	\$0.00	\$0.00	\$1,613.00	STUDENT CLASSRM SUPP
36468	NEW HILL SERVICES/ELI RESEARCH	\$0.00	\$147.00	\$0.00	REFERENCE MATERIALS
36469	ELLIOTT TRUE VALUE HARDWARE	\$104.03	\$0.00	\$0.00	MAINTENANCE SUPPLIES
36470	GUYTON FIRE EXTINGUISHERS, LLC	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
36472	HAMILTON PETROLEUM	\$16,435.54	\$0.00	\$0.00	FUEL-DIESEL
36473	HARDWARE PLUS	\$13.11	\$0.00	\$0.00	MAINTENANCE SUPPLIES
36474	HELPING HANDS THERAPY	\$0.00	\$9,000.00	\$0.00	STUDENT EDUCATIONAL
36475	RYAN HOLLINGSWORTH	\$0.00	\$0.00	\$283.44	TRAVEL & TRAINING
36477	LEWIS ELECTRIC SUPPLY CO., INC	\$1,481.61	\$0.00	\$0.00	MAINTENANCE SUPPLIES
36478	METAL CRAFT I.D. PLATES & LABL	\$0.00	\$0.00	\$330.77	OFFICE SUPPLIES
36479	VAN NELSON	\$1,883.25	\$0.00	\$0.00	TRAVEL & TRAINING
36480	NORTHWEST ALA. GAS DISTRICT	\$0.00	\$0.00	\$3,861.73	NATURAL GAS
36481	NORTHWEST BUILDING SUPPLY	\$568.94	\$0.00	\$0.00	MAINTENANCE SUPPLIES
36482	NORTHWEST BUILDING SUPPLY	\$249.86	\$0.00	\$0.00	MAINTENANCE SUPPLIES
36483	PAPER & CHEMICAL SUPPLY CO.	\$0.00	\$0.00	\$219.92	JANITORIAL SUPPLIES
36484	PCI EDUCATIONAL PUBLISHING	\$0.00	\$695.29	\$0.00	STUDENT CLASSRM SUPP
36485	PERC ENGINEERING CO., INC.	\$0.00	\$0.00	\$169.00	-PROPERTY SERVICES

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36486	PEST SOLUTIONS	\$0.00	\$0.00	\$40.00	OTHER PROPERTY SERV
36487	PITNEY BOWES	\$0.00	\$0.00	\$600.00	POSTAGE
36488	PRICE TIRE, INC.	\$175.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
36489	QUILL CORPORATION	\$0.00	\$570.64	\$0.00	STUDENT CLASSRM SUPP
36490	RENAISSANCE RIVERVIEW HOTEL	\$0.00	\$125.00	\$0.00	TRAVEL & TRAINING
36491	THE RIVERSIDE PUBLISHING CO.	\$0.00	\$795.30	\$0.00	TESTING SUPPLIES
36492	S & H SUPPLY COMPANY	\$553.04	\$0.00	\$0.00	MAINTENANCE SUPPLIES
36493	SENECA DATA	\$0.00	\$0.00	\$856.00	NCAP COMPUT.HARDWARE
36494	SOFTWARE TECHNOLOGY, INC.	\$0.00	\$1,900.00	\$0.00	STAFF ED SERVICES
36495	STAR PRINTING COMPANY	\$0.00	\$796.00	\$475.50	NCAP FURN.&FIXTURES;OFFICE SUPPLIES
36496	STRICKLAND PAPER COMPANY	\$0.00	\$2,793.10	\$0.00	STUDENT CLASSRM SUPP
36497	TIGER DIRECT	\$0.00	\$346.23	\$0.00	STUDENT CLASSRM SUPP
36498	TOUCH MATH	\$0.00	\$955.90	\$0.00	STUDENT CLASSRM SUPP
36499	TRAYCO, INC	\$207.57	\$0.00	\$0.00	MAINTENANCE SUPPLIES
36500	WAL-MART COMMUNITY BRC	\$23.04	\$146.70	\$0.00	GENERAL OFFICE SUPPL;VEHICLE PARTS;TRAVEL & TRAINING
36501	WITTICHEN SUPPLY COMPANY	\$115.51	\$0.00	\$0.00	MAINTENANCE SUPPLIES
36502	YOUNG WELDING SUPPLY, INC.	\$175.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
36503	MARY DELORES YOUNG	\$0.00	\$1,097.00	\$0.00	STUDENT EDUCATIONAL
		\$117,048.33	\$309,136.61	\$98,847.32	