

**ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2009 - 12/31/2009**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11927	ADAMS PRODUCE COMPANY	\$0.00	\$724.75	\$0.00	PURCHASED FOOD
11928	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$240.00	OTHER PROPERTY SERV
11929	BARBER DAIRY	\$0.00	\$4,499.26	\$0.00	PURCHASED FOOD
11930	Beyond Network Services, LLC	\$0.00	\$715.00	\$0.00	OTHER PURCHASED SERV
11931	BEARD SYGRID	\$0.00	\$31.07	\$0.00	LOCAL DISTRICT
11932	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$525.00	OTHER PROPERTY SERV
11933	COCA COLA BOTTLING CO	\$0.00	\$587.48	\$0.00	PURCHASED FOOD
11934	COFIELD ELIZABETH DIANE	\$0.00	\$81.84	\$0.00	IN-STATE
11935	COOK S PEST CONTROL	\$0.00	\$285.00	\$0.00	OTHER PROPERTY SERV
11936	COPELAND ANNIE L	\$0.00	\$0.00	\$172.79	IN-STATE
11937	CRAWFORD OFFICE SUPPLIES	\$0.00	\$4,943.58	\$25.62	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;PARENT INST SUPPLIES
11938	CST LLC	\$0.00	\$3,180.08	\$0.00	TRANSP-OTH PROVIDERS
11939	DAVIE S SCHOOL SUPPLY	\$0.00	\$377.90	\$0.00	PARENT INST SUPPLIES
11940	DRAMATIC PUBLISHING	\$0.00	\$96.60	\$0.00	STUDENT CLASSRM SUPP
11941	FREDDRICKA EMBRY	\$0.00	\$340.76	\$0.00	IN-STATE;REGISTRATION FEES
11942	FAMILY LINKS, INC.	\$5,186.13	\$0.00	\$0.00	OTHER PROF ED SERVIC
11943	KATRINA GARRETT	\$0.00	\$0.00	\$30.53	LOCAL DISTRICT
11944	DONALD GILLEY	\$0.00	\$259.79	\$0.00	IN-STATE
11945	SHERRY GRAY	\$0.00	\$162.86	\$0.00	IN-STATE
11946	RITA GUEVARA	\$0.00	\$126.72	\$0.00	TRANSP-OTH PROVIDERS
11947	CELIA HERRON	\$0.00	\$28.49	\$0.00	OVERTIME
11948	THERESA A. HUGGINS	\$0.00	\$321.15	\$0.00	IN-STATE
11949	Interstate Bakeries Corp.	\$0.00	\$723.42	\$0.00	PURCHASED FOOD
11950	INDEPENDENT READING/COUNSELING	\$1,000.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
11951	JACK GREEN OIL CO INC	\$0.00	\$0.00	\$460.80	FUEL-GASOLINE
11952	KLINEFELTER MARY	\$0.00	\$87.01	\$0.00	LOCAL DISTRICT
11953	MCDOWELL LYNNITA	\$0.00	\$175.75	\$0.00	IN-STATE
11954	MCI	\$0.00	\$0.00	\$18.28	TELEPHONE
11955	Bertha Mitchell	\$0.00	\$0.00	\$15.00	IN-STATE
11956	NET TO NET, INC	\$0.00	\$0.00	\$225.00	OTHER TECHNICAL SERV
11957	NORTHEASTERN REFRIGERATION	\$0.00	\$2,193.88	\$0.00	OTHER PURCHASED SERV
11958	OBSERVER SUPPLY CO	\$0.00	\$530.04	\$0.00	OFFICE SUPPLIES
11959	OCE IMAGISTICS, INC.	\$0.00	\$0.00	\$314.00	RENTAL-EQUIPMENT
11960	EDNA RUTH PALMORE	\$0.00	\$0.00	\$207.79	LOCAL DISTRICT

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11961	PALMORE-HAYNES JOYCE	\$0.00	\$16.72	\$0.00	LOCAL DISTRICT
11962	DENISE PARKER	\$0.00	\$6.78	\$0.00	LOCAL DISTRICT
11963	JACKIE SAWYER	\$0.00	\$71.28	\$0.00	TRANSP-OTH PROVIDERS
11964	TRI-CO	\$0.00	\$0.00	\$428.42	MAINTENANCE SUPPLIES
11965	CHERYL WADE	\$0.00	\$117.43	\$0.00	LOCAL DISTRICT
11966	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$9,498.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES
11967	ABC Supply Co., Inc.	\$0.00	\$0.00	\$35,405.92	ACCOUNTS RECEIVABLE
11968	AGENCY FOR SUBSTANCE ABUSE	\$562.50	\$0.00	\$0.00	OTHER PROF ED SERVIC
11969	AASB Legal Assistance Fund	\$0.00	\$0.00	\$790.00	REGISTRATION FEES
11971	AL PHYSICAL REHAB SERVICE	\$0.00	\$296.70	\$0.00	STUDENT EDUCATIONAL
11972	AL POWER CO	\$0.00	\$0.00	\$9,941.84	ELECTRICITY
11973	ALLIED WASTE SERVICES #633	\$0.00	\$0.00	\$2,790.56	GARBAGE AND WASTE
11975	BALL SHEILA	\$0.00	\$112.42	\$0.00	PARENT INST SUPPLIES
11976	BRADSHAW & PITTS, LLC	\$14,198.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
11977	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$1,995.00	OTHER PROPERTY SERV
11978	BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$323.10	OTHER PROPERTY SERV
11979	CABLE ONE	\$0.00	\$108.49	\$0.00	TELECOMMUNICATION
11980	CAMPBELL & HOPKINS	\$0.00	\$0.00	\$1,984.12	LEGAL FEES
11981	CDW GOVERNMENT, INC.	\$0.00	\$588.00	\$0.00	CLASSROOM EQUIPMENT
11982	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$995.61	MAINTENANCE SUPPLIES
11983	COFIELD ELIZABETH DIANE	\$0.00	\$220.94	\$0.00	IN-STATE
11984	COOK S PEST CONTROL	\$0.00	\$0.00	\$795.00	OTHER PROPERTY SERV
11985	COPELAND ANNIE L	\$0.00	\$0.00	\$30.80	IN-STATE
11986	CST LLC	\$88,232.12	\$891.29	\$0.00	TRANSP-OTH PROVIDERS;EQUIP REPAIR & MAINT
11987	CAROL DURIE	\$0.00	\$0.00	\$142.56	LOCAL DISTRICT
11988	FREDDRICKA EMBRY	\$0.00	\$0.00	\$24.75	IN-STATE
11989	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$4,248.60	CUSTODIAL SUPPLIES
11990	FAMILY LINKS, INC.	\$5,186.13	\$0.00	\$0.00	OTHER PROF ED SERVIC
11991	KATRINA GARRETT	\$0.00	\$463.94	\$0.00	IN-STATE
11992	GUDGER PEGGY	\$0.00	\$279.09	\$0.00	IN-STATE
11993	HALL TERESIA J	\$0.00	\$0.00	\$74.86	IN-STATE
11994	KATRINA HENDERSON	\$0.00	\$0.00	\$155.00	OTHER PAYABLE
11995	Richard L. Hooks, Ph.D.	\$0.00	\$0.00	\$493.75	IN-STATE
11996	JACK GREEN OIL CO INC	\$0.00	\$0.00	\$220.01	FUEL-GASOLINE
11997	KLINEFELTER MARY	\$0.00	\$59.34	\$0.00	PARENT INST SUPPLIES
11998	LOWES	\$0.00	\$0.00	\$64.84	OTHER MAINT. & OPER.
11999	NE BEHAVIORAL & CONSULTING	\$0.00	\$5,512.50	\$0.00	STUDENT EDUCATIONAL
12000	PEEHIP	\$0.00	\$0.00	\$263.25	STATE INSURANCE

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12001	RSC	\$0.00	\$0.00	\$720.50	RENTAL-EQUIPMENT
12002	TAMMY SAMEN	\$0.00	\$38.50	\$0.00	LOCAL DISTRICT
12003	SOCIAL STUDIES SCHOOL SERVICE	\$0.00	\$187.96	\$0.00	STUDENT CLASSRM SUPP
12004	TERRY HOGGE ELECTRIC INC	\$24,275.55	\$0.00	\$0.00	BUILDING IMPROVEMENT
12005	WATER SERVICES, INC.	\$0.00	\$0.00	\$262.52	OTHER PROPERTY SERV
12006	XEROX CORPORATION	\$0.00	\$0.00	\$175.00	RENTAL-EQUIPMENT
12007	AL GAS CORPORATION	\$0.00	\$0.00	\$689.49	NATURAL GAS
12008	BENJI R. DAVIS	\$0.00	\$0.00	\$104.96	LOCAL DISTRICT
12009	AASPA	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
12010	ADAMS PRODUCE COMPANY	\$0.00	\$562.25	\$0.00	PURCHASED FOOD
12011	AL GAS CORPORATION	\$0.00	\$0.00	\$5,319.20	NATURAL GAS
12012	AL POWER CO	\$0.00	\$0.00	\$15,453.48	ELECTRICITY
12013	BRENDA ANDERSON	\$0.00	\$25.69	\$0.00	IN-STATE
12014	GWENDOLYN BAKER	\$0.00	\$886.00	\$0.00	IN-STATE
12015	BARBER DAIRY	\$0.00	\$4,961.23	\$0.00	PURCHASED FOOD
12016	Beyond Network Services, LLC	\$0.00	\$2,420.00	\$1,540.00	OTHER PURCHASED SERV;OTHER TECHNICAL SERV
12017	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$922.50	LEGAL FEES
12018	BOYS & GIRLS CLUBS OF CALHOUN	\$3,810.05	\$0.00	\$0.00	OTHER PROF ED SERVIC
12019	BRADSHAW & PITTS, LLC	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
12020	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$1,095.00	OTHER PROPERTY SERV
12021	SONJA M. BROWN	\$0.00	\$937.22	\$0.00	IN-STATE
12022	CENTRAL ELEVATOR INSPECTION	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
12023	Computer Software Innov., Inc.	\$0.00	\$0.00	\$23,500.00	SOFTWARE MAINT AGREE
12024	COCA COLA BOTTLING CO	\$0.00	\$158.06	\$0.00	PURCHASED FOOD
12025	COFIELD ELIZABETH DIANE	\$0.00	\$166.76	\$0.00	IN-STATE
12026	CST LLC	\$0.00	\$0.00	\$718.19	TRANSP-OTH PROVIDERS
12027	DANKA FINANCIAL SERVICES	\$0.00	\$293.70	\$0.00	EQUIP MAINT AGREEMTS
12028	ATHESIA DAVIS	\$0.00	\$0.00	\$120.00	IN-STATE
12029	EVERLYS SIGN SHOP	\$0.00	\$0.00	\$675.00	OTHER PURCHASED SERV
12030	FBLA-PBL INC	\$0.00	\$1,919.00	\$0.00	ASSOCIATION DUES
12031	DONALD GILLEY	\$0.00	\$1,246.23	\$0.00	IN-STATE
12032	SHERRY GRAY	\$0.00	\$177.64	\$0.00	IN-STATE
12033	CHARLES D. GREGORY, SR	\$0.00	\$750.34	\$0.00	IN-STATE
12034	Mary L. Harrington	\$0.00	\$0.00	\$266.93	IN-STATE
12035	HALL TERESIA J	\$0.00	\$1,011.43	\$0.00	IN-STATE
12036	HENDERSON ANGELA	\$0.00	\$55.94	\$0.00	LOCAL DISTRICT
12037	HOBART CORPORATION	\$0.00	\$369.00	\$0.00	EQUIP MAINT AGREEMTS
12038	TANYA HOLCOMBE	\$0.00	\$0.00	\$526.23	IN-STATE
12039	HOWARD COMPUTERS	\$0.00	\$4,860.00	\$0.00	COMPUTER HARDWARE

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12040	HUMITECH OF ALABAMA, INC.	\$0.00	\$354.00	\$0.00	OTHER PROPERTY SERV
12041	Interstate Bakeries Corp.	\$0.00	\$1,154.40	\$0.00	PURCHASED FOOD
12042	J'S WINGS	\$0.00	\$0.00	\$720.00	OTHER GEN SUPPLIES
12043	LINDA R. JACKSON	\$0.00	\$0.00	\$73.37	LOCAL DISTRICT
12044	KLINEFELTER J L	\$0.00	\$0.00	\$557.89	IN-STATE
12045	MAUPIN MARY	\$0.00	\$9.24	\$0.00	IN-STATE
12046	MCI	\$0.00	\$0.00	\$86.30	TELEPHONE
12047	Mongaup Technologies	\$0.00	\$0.00	\$400.55	OFFICE SUPPLIES
12048	NORTHEASTERN REFRIGERATION	\$0.00	\$1,346.55	\$0.00	OTHER PURCHASED SERV
12049	EDNA RUTH PALMORE	\$0.00	\$0.00	\$145.14	LOCAL DISTRICT
12050	PEEHIP (MATCHING)	\$3,760.00	\$2,306.13	\$0.00	STATE INSURANCE
12051	PITNEY BOWES INC	\$0.00	\$0.00	\$180.00	RENTAL-EQUIPMENT
12052	POSTMASTER	\$0.00	\$0.00	\$220.00	OTHER DUES AND FEES
12053	FRANCES PROTHRO	\$0.00	\$0.00	\$80.71	ACCOUNTS RECEIVABLE
12054	JACKIE SAWYER	\$0.00	\$95.04	\$0.00	TRANSP-OTH PROVIDERS
12055	SMITH SERVICE CORPORATION	\$0.00	\$0.00	\$5,661.85	OTHER PROPERTY SERV
12056	SPARKS HEATING AND COOLING	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERV
12057	ANITA SUTTLE	\$0.00	\$10.84	\$0.00	IN-STATE
12058	Educational Alternatives	\$0.00	\$4,320.00	\$0.00	OTHER PROF ED SERVIC
12059	T.A. Lewis & Associates, Inc.	\$0.00	\$0.00	\$7,180.00	OTHER TECHNICAL SERV
12060	TELEPHONE COMMUNICATIONS	\$0.00	\$0.00	\$911.00	OTHER PROPERTY SERV
12061	VERIZON WIRELESS	\$0.00	\$681.63	\$477.77	TELEPHONE;OTHER DUES AND FEES;TELECOMMUNICATION
12062	VERIZON WIRELESS	\$0.00	\$0.00	\$661.95	TELEPHONE
12063	PAYMENT PROCESSING CENTER	\$0.00	\$0.00	\$402.33	WATER AND SEWAGE
12064	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$33.30	OTHER MAINT. & OPER.
12065	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$13,013.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES
12066	Depart of Industrial Relations	\$0.00	\$0.00	\$13,696.66	PREPAID ITEMS
12067	T.A. Lewis & Associates, Inc.	\$0.00	\$0.00	\$26,673.00	OTHER TECHNICAL SERV
12068	Sherry M. Baxter	\$0.00	\$438.92	\$0.00	IN-STATE
12069	AL POWER CO	\$0.00	\$0.00	\$14,143.22	ELECTRICITY
12070	RITA GUEVARA	\$0.00	\$110.88	\$0.00	TRANSP-OTH PROVIDERS
12071	OCE IMAGISTICS, INC.	\$0.00	\$0.00	\$773.22	RENTAL-EQUIPMENT
12072	STI	\$0.00	\$425.00	\$0.00	REGISTRATION FEES
12073	PAYMENT PROCESSING CENTER	\$0.00	\$0.00	\$116.82	WATER AND SEWAGE
		\$146,210.48	\$84,158.90	\$190,566.88	