

**ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2009 - 11/30/2009**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11778	ABC Supply Co., Inc.	\$0.00	\$0.00	\$102,296.15	ACCOUNTS RECEIVABLE
11780	ALCA	\$0.00	\$465.00	\$0.00	REGISTRATION FEES
11781	AL POWER CO	\$0.00	\$0.00	\$13,195.16	ELECTRICITY
11782	AL TEACHER RETIREMENT	\$20.25	\$3.20	\$0.00	STATE RETIREMENT
11783	ALABAMA SAFETY PRODUCTS	\$0.00	\$0.00	\$1,168.97	FURNITURE AND FIXTUR
11784	ALLIED WASTE SERVICES #633	\$0.00	\$0.00	\$2,665.90	GARBAGE AND WASTE
11785	THE ANNISTON STAR	\$0.00	\$0.00	\$453.75	ADVERTISING
11786	ARA 2009 FALL CONFERENCE	\$0.00	\$525.00	\$0.00	REGISTRATION FEES
11787	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$240.00	OTHER PROPERTY SERV
11788	BARBER DAIRY	\$0.00	\$8,318.95	\$0.00	PURCHASED FOOD
11789	BEARD SYGRID	\$0.00	\$48.73	\$0.00	LOCAL DISTRICT
11790	BRADSHAW & PITTS, LLC	\$15,809.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
11791	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
11792	BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$142.00	OTHER PROPERTY SERV
11793	CABLE ONE	\$0.00	\$217.71	\$0.00	TELECOMMUNICATION
11794	CAMPBELL & HOPKINS	\$0.00	\$0.00	\$3,465.00	LEGAL FEES
11795	CLAS	\$0.00	\$578.00	\$838.00	REGISTRATION FEES;ASSOCIATION DUES
11796	Computer Software Innov., Inc.	\$0.00	\$0.00	\$744.00	REGISTRATION FEES
11797	COCA COLA BOTTLING CO	\$0.00	\$724.40	\$0.00	PURCHASED FOOD
11798	COFIELD ELIZABETH DIANE	\$0.00	\$144.65	\$0.00	IN-STATE
11799	COOK S PEST CONTROL	\$0.00	\$285.00	\$300.00	OTHER PROPERTY SERV
11800	CRAWFORD OFFICE SUPPLIES	\$0.00	\$0.00	\$1,868.04	STUDENT CLASSRM SUPP;OTHER MAINT. & OPER.
11801	CST LLC	\$84,222.86	\$0.00	\$0.00	TRANSP-OTH PROVIDERS;EQUIP REPAIR & MAINT
11802	DELL COMPUTERS	\$0.00	\$0.00	\$169.99	DATA PROCESSING SUPP
11803	DIVISION OF RISK MANAGEMENT	\$0.00	\$0.00	\$67,528.00	INSURANCE SERVICES
11804	CAROL DURIE	\$0.00	\$0.00	\$133.65	LOCAL DISTRICT
11805	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$235.52	EQUIP REPAIR & MAINT
11806	FRAZIER JOAN	\$0.00	\$0.00	\$151.80	IN-STATE
11807	KATRINA GARRETT	\$0.00	\$90.00	\$0.00	REGISTRATION FEES
11808	Sandra Gooden	\$0.00	\$1.65	\$0.00	IN-STATE
11809	TANYA HOLCOMBE	\$0.00	\$0.00	\$13.05	POSTAGE
11810	THERESA A. HUGGINS	\$0.00	\$1,228.22	\$0.00	IN-STATE
11811	Interstate Bakeries Corp.	\$0.00	\$1,323.00	\$0.00	PURCHASED FOOD
11812	JACK GREEN OIL CO INC	\$0.00	\$0.00	\$721.83	FUEL-GASOLINE
11813	NE BEHAVIORAL & CONSULTING	\$0.00	\$4,252.50	\$0.00	STUDENT EDUCATIONAL

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11814	NET TO NET, INC	\$0.00	\$0.00	\$225.00	OTHER TECHNICAL SERV
11815	NORTHEASTERN REFRIGERATION	\$0.00	\$861.14	\$0.00	OTHER PURCHASED SERV
11816	EDNA RUTH PALMORE	\$0.00	\$0.00	\$212.74	LOCAL DISTRICT
11817	PALMORE-HAYNES JOYCE	\$0.00	\$25.94	\$0.00	LOCAL DISTRICT
11818	PEEHIP (MATCHING)	\$0.00	\$0.00	\$263.25	STATE INSURANCE
11819	PITNEY BOWES INC	\$0.00	\$0.00	\$800.00	RENTAL-EQUIPMENT
11820	Regional Produce Distributors	\$0.00	\$2,460.60	\$0.00	PURCHASED FOOD
11821	TAMMY SAMEN	\$0.00	\$35.37	\$0.00	LOCAL DISTRICT
11822	JACKIE SAWYER	\$0.00	\$142.56	\$0.00	TRANSP-OTH PROVIDERS
11823	SHARP-DEAN SCHOOL OF	\$1,785.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
11824	SNOW GLASS CO, INC	\$0.00	\$0.00	\$392.20	OTHER PROPERTY SERV
11825	SSA	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
11826	STATE DEPARTMENT OF EDUCATION	\$0.00	\$1,797.74	\$0.00	ACCOUNTS PAYABLE
11827	T.A. Lewis & Associates, Inc.	\$0.00	\$0.00	\$9,408.75	OTHER TECHNICAL SERV
11828	TRI-CO	\$0.00	\$0.00	\$5,300.40	FURNITURE AND FIXTUR;OTHER MAINT. & OPER.
11829	REGISTRATION SERVICES	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
11830	CHERYL WADE	\$0.00	\$518.66	\$0.00	IN-STATE;LOCAL DISTRICT
11831	PAYMENT PROCESSING CENTER	\$0.00	\$0.00	\$4,735.53	WATER AND SEWAGE
11832	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$442.37	OTHER MAINT. & OPER.
11833	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$32,279.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES
11834	XEROX CORPORATION	\$0.00	\$0.00	\$175.00	RENTAL-EQUIPMENT
11835	AGENCY FOR SUBSTANCE ABUSE	\$562.50	\$0.00	\$0.00	OTHER PROF ED SERVIC
11836	HENDERSON ANGELA	\$0.00	\$35.92	\$0.00	LOCAL DISTRICT
11837	AL GAS CORPORATION	\$0.00	\$0.00	\$912.25	NATURAL GAS
11838	AL POWER CO	\$0.00	\$0.00	\$5,931.74	ELECTRICITY
11839	BRENDA ANDERSON	\$0.00	\$30.09	\$0.00	IN-STATE
11840	GWENDOLYN BAKER	\$0.00	\$999.41	\$0.00	IN-STATE
11841	SHELLIE BARRETT	\$0.00	\$489.57	\$0.00	IN-STATE
11842	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$5,036.39	LEGAL FEES
11843	BRADSHAW & PITTS, LLC	\$5,500.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
11844	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$995.00	OTHER PROPERTY SERV
11845	COOK S PEST CONTROL	\$0.00	\$0.00	\$795.00	OTHER PROPERTY SERV
11846	CRAWFORD OFFICE SUPPLIES	\$0.00	\$460.30	\$0.00	OTHER INST SUPPLIES;STAFF INST SUPPLIES
11847	CST LLC	\$1,706.44	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
11848	D S AUTO AIR & BRAKE REPAIR	\$0.00	\$0.00	\$712.53	EQUIP REPAIR & MAINT
11849	DAVIE S SCHOOL SUPPLY	\$0.00	\$201.25	\$0.00	STAFF INST SUPPLIES
11850	DELL COMPUTERS	\$0.00	\$0.00	\$110.18	DATA PROCESSING SUPP
11851	FREDDRICKA EMBRY	\$0.00	\$0.00	\$28.05	IN-STATE

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11852	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$5,765.01	CUSTODIAL SUPPLIES
11853	NOHAB BUSINESS PRODUCTS	\$0.00	\$0.00	\$150.00	EQUIP REPAIR & MAINT
11854	KIMBERLY GARRICK	\$0.00	\$949.16	\$0.00	IN-STATE
11855	RITA GUEVARA	\$0.00	\$158.40	\$0.00	TRANSP-OTH PROVIDERS
11856	GUNTER SANDRA	\$0.00	\$822.93	\$0.00	IN-STATE
11857	HALL TERESIA J	\$0.00	\$0.00	\$79.99	IN-STATE
11858	Richard L. Hooks, Ph.D.	\$0.00	\$0.00	\$340.16	IN-STATE
11859	INDEPENDENT READING/COUNSELING	\$1,000.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
11860	YOLANDA MCCANTS	\$0.00	\$160.00	\$0.00	IN-STATE
11861	MICHELLE MCGRADY	\$0.00	\$30.00	\$0.00	IN-STATE
11862	Betty Merriweather	\$0.00	\$816.98	\$0.00	IN-STATE
11863	MR DAN S PLUMBING	\$0.00	\$0.00	\$1,000.00	OTHER PROPERTY SERV
11864	QUILL CORPORATION	\$0.00	\$0.00	\$501.55	OFFICE SUPPLIES
11865	Strickland Companies	\$0.00	\$986.90	\$0.00	STUDENT CLASSRM SUPP
11866	ANITA SUTTLE	\$0.00	\$13.42	\$0.00	IN-STATE
11867	Educational Alternatives	\$0.00	\$1,360.00	\$0.00	OTHER PROF ED SERVIC
11868	TELEPHONE COMMUNICATIONS	\$0.00	\$0.00	\$207.00	OTHER PROPERTY SERV
11869	WATER SERVICES, INC.	\$0.00	\$0.00	\$262.52	OTHER PROPERTY SERV
11870	PAYMENT PROCESSING CENTER	\$0.00	\$0.00	\$603.82	WATER AND SEWAGE
11871	ADAMS PRODUCE COMPANY	\$0.00	\$905.80	\$0.00	PURCHASED FOOD
11872	AL GAS CORPORATION	\$0.00	\$0.00	\$3,457.30	NATURAL GAS
11873	AL POWER CO	\$0.00	\$0.00	\$8,336.86	ELECTRICITY
11874	BARBER DAIRY	\$0.00	\$5,397.23	\$0.00	PURCHASED FOOD
11875	Beyond Network Services, LLC	\$0.00	\$660.00	\$0.00	OTHER PURCHASED SERV
11876	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$900.00	OTHER PROPERTY SERV
11877	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$546.98	STUDENT CLASSRM SUPP
11878	COCA COLA BOTTLING CO	\$0.00	\$1,009.30	\$0.00	PURCHASED FOOD
11879	D & B LAWN SERVICE, INC.	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERV
11880	DAVIE S SCHOOL SUPPLY	\$0.00	\$331.90	\$0.00	STUDENT CLASSRM SUPP
11881	DELL MARKETING L.P.	\$0.00	\$401.75	\$0.00	STAFF INST SUPPLIES;OTHER INST SUPPLIES
11882	EVERLYS SIGN SHOP	\$0.00	\$0.00	\$1,011.96	OTHER PURCHASED SERV
11883	GREEN S ART SUPPLIES	\$0.00	\$316.20	\$0.00	OFFICE SUPPLIES
11884	HUMITECH OF ALABAMA, INC.	\$0.00	\$354.00	\$0.00	OTHER PROPERTY SERV
11885	Interstate Bakeries Corp.	\$0.00	\$737.40	\$0.00	PURCHASED FOOD
11886	J & R CORPORATE SALES	\$0.00	\$0.00	\$130.72	STUDENT CLASSRM SUPP
11887	JACK GREEN OIL CO INC	\$0.00	\$0.00	\$348.33	FUEL-GASOLINE
11888	MASTERCLENE OF ALABAMA	\$0.00	\$1,560.00	\$0.00	OTHER PURCHASED SERV
11889	MR DAN S PLUMBING	\$0.00	\$0.00	\$2,455.44	OTHER PROPERTY SERV
11890	NORTHEASTERN REFRIGERATION	\$0.00	\$1,632.76	\$0.00	OTHER PURCHASED SERV

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11891	OCE IMAGISTICS, INC.	\$0.00	\$0.00	\$637.57	RENTAL-EQUIPMENT
11892	Perry Computer Services	\$0.00	\$94.00	\$0.00	OFFICE SUPPLIES
11893	PITNEY BOWES INC	\$0.00	\$0.00	\$180.00	RENTAL-EQUIPMENT
11894	QUILL CORPORATION	\$0.00	\$1,165.06	\$0.00	COMPUTER HARDWARE;OFFICE SUPPLIES
11895	Regional Produce Distributors	\$0.00	\$139.06	\$0.00	PURCHASED FOOD
11896	SCHOOL NURSE SUPPLY	\$0.00	\$0.00	\$94.58	OTHER GEN SUPPLIES
11897	SHARP-DEAN SCHOOL OF	\$2,295.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
11898	SPARKS HEATING AND COOLING	\$9,900.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
11899	TELEPHONE COMMUNICATIONS	\$0.00	\$0.00	\$911.00	OTHER PROPERTY SERV
11900	VERIZON WIRELESS	\$0.00	\$676.40	\$1,143.09	TELEPHONE;OTHER DUES AND FEES;TELECOMMUNICATION
11901	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$36,960.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES
11902	AL PHYSICAL REHAB SERVICE	\$0.00	\$781.73	\$0.00	STUDENT EDUCATIONAL
11903	GWENDOLYN BAKER	\$0.00	\$189.00	\$0.00	IN-STATE
11904	DANKA FINANCIAL SERVICES	\$0.00	\$293.70	\$0.00	TELEPHONE
11905	SANDRA GATES	\$0.00	\$300.90	\$0.00	IN-STATE
11906	GUDGER PEGGY	\$0.00	\$0.00	\$20.02	LOCAL DISTRICT
11907	HENDERSON ANGELA	\$0.00	\$40.65	\$0.00	LOCAL DISTRICT
11908	SHERRON JINADU	\$0.00	\$165.75	\$0.00	STAFF ED SERVICES
11909	NCS PEARSON, INC.	\$0.00	\$26,662.50	\$0.00	INSTRUCTIONAL SOFTWA
11910	VALINDA TEAGUE	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
11911	AASA CONFERENCE REGISTRATION	\$0.00	\$1,020.00	\$0.00	REGISTRATION FEES
11912	AL POWER CO	\$0.00	\$0.00	\$16,112.66	ELECTRICITY
11913	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$995.99	OTHER MAINT. & OPER.
11914	Computer Software Innov., Inc.	\$0.00	\$0.00	\$554.04	OFFICE SUPPLIES
11915	DAVIE S SCHOOL SUPPLY	\$0.00	\$551.00	\$0.00	STUDENT CLASSRM SUPP
11916	CHARLES D. GREGORY, SR	\$0.00	\$0.00	\$126.19	LOCAL DISTRICT
11917	JENNIE-O	\$0.00	\$1,862.08	\$0.00	PURCHASED FOOD
11918	K-MART	\$0.00	\$517.00	\$0.00	FOOD SERV SUPPLIES
11919	LexAmi LLC	\$0.00	\$1,886.00	\$0.00	STUDENT CLASSRM SUPP
11920	LOWES	\$0.00	\$3,679.20	\$0.00	OTHER NONCAP EQUIPMT;FOOD SERV SUPPLIES;EQUIP MAINT AGREEMTS
11921	MCI	\$0.00	\$0.00	\$111.48	TELEPHONE
11922	NU-ART PRINTING	\$0.00	\$0.00	\$160.00	PRINTING AND BINDING
11923	PURCHASE POWER	\$0.00	\$0.00	\$800.00	POSTAGE
11924	QUILL CORPORATION	\$0.00	\$766.60	\$0.00	STUDENT CLASSRM SUPP;COMPUTER HARDWARE
11925	TRIPLETT DECORATING CENTER	\$0.00	\$0.00	\$104.66	OTHER MAINT. & OPER.
11926	PAYMENT PROCESSING CENTER	\$0.00	\$0.00	\$2,456.71	WATER AND SEWAGE

\$122,801.05 \$155,099.32 \$285,287.82