

**ANNISTON CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
02/01/2010 - 02/28/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12243	ABC Supply Co., Inc.	\$0.00	\$0.00	\$23,259.70	ACCOUNTS RECEIVABLE
12244	ADAMS PRODUCE COMPANY	\$0.00	\$769.35	\$0.00	PURCHASED FOOD
12245	AL GAS CORPORATION	\$0.00	\$0.00	\$3,485.20	NATURAL GAS
12246	AL POWER CO	\$0.00	\$0.00	\$19,042.37	ELECTRICITY
12247	ALLIED WASTE SERVICES #633	\$0.00	\$0.00	\$2,308.25	GARBAGE AND WASTE
12248	AMERICAN BOOK CO	\$0.00	\$1,242.19	\$0.00	STUDENT CLASSRM SUPP
12249	BRENDA ANDERSON	\$0.00	\$28.11	\$0.00	IN-STATE
12250	AUBURN UNIVERSITY	\$0.00	\$625.00	\$0.00	REGISTRATION FEES
12251	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$253.92	OTHER PROPERTY SERV
12252	BARBER DAIRY	\$0.00	\$5,473.90	\$0.00	PURCHASED FOOD
12253	SHELLIE BARRETT	\$0.00	\$314.35	\$0.00	IN-STATE
12254	Beyond Network Services, LLC	\$0.00	\$1,650.00	\$0.00	OTHER PURCHASED SERV
12255	AT&T	\$0.00	\$0.00	\$1,442.21	TELEPHONE
12256	KATHRYN M. BOWEN	\$0.00	\$309.51	\$0.00	IN-STATE
12257	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$635.00	OTHER PROPERTY SERV
12258	BUCKLEDOWN PUBLISHING	\$0.00	\$46.97	\$0.00	STUDENT CLASSRM SUPP
12259	BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$142.00	OTHER PROPERTY SERV
12260	CABLE ONE	\$0.00	\$106.49	\$0.00	TELECOMMUNICATION
12261	COCA COLA BOTTLING CO	\$0.00	\$597.92	\$0.00	PURCHASED FOOD
12262	COFIELD ELIZABETH DIANE	\$0.00	\$230.56	\$0.00	IN-STATE
12263	CRAWFORD OFFICE SUPPLIES	\$0.00	\$1,585.57	\$0.00	PARENT INST SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
12265	FREDDRICKA EMBRY	\$0.00	\$0.00	\$28.05	IN-STATE
12266	ANDREA FERRELL	\$0.00	\$183.12	\$0.00	IN-STATE
12267	KATRINA GARRETT	\$0.00	\$0.00	\$62.32	IN-STATE
12268	RITA GUEVARA	\$0.00	\$126.72	\$0.00	TRANSP-OTH PROVIDERS
12269	Interstate Bakeries Corp.	\$0.00	\$868.80	\$0.00	PURCHASED FOOD
12270	INDEPENDENT READING/COUNSELING	\$1,000.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
12271	MASTERCLENE OF ALABAMA	\$0.00	\$1,560.00	\$0.00	OTHER PURCHASED SERV
12272	MCGAW HILL	\$0.00	\$1,446.28	\$0.00	STUDENT CLASSRM SUPP
12273	MICHELLE MCGRADY	\$0.00	\$177.14	\$0.00	IN-STATE
12274	NE BEHAVIORAL & CONSULTING	\$0.00	\$1,470.00	\$0.00	STUDENT EDUCATIONAL
12275	NET TO NET, INC	\$0.00	\$0.00	\$225.00	OTHER TECHNICAL SERV
12276	EDNA RUTH PALMORE	\$0.00	\$0.00	\$245.84	LOCAL DISTRICT
12277	DENISE PARKER	\$0.00	\$48.95	\$0.00	LOCAL DISTRICT

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12278	PEEHIP	\$0.00	\$0.00	\$263.25	STATE INSURANCE
12279	Premier Fire Services, Inc.	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
12280	PURCHASE POWER	\$0.00	\$0.00	\$400.00	POSTAGE
12281	QUILL CORPORATION	\$0.00	\$490.31	\$0.00	STUDENT CLASSRM SUPP
12282	SANDRA K. REID	\$0.00	\$306.74	\$0.00	IN-STATE
12283	RSC	\$0.00	\$0.00	\$720.50	RENTAL-EQUIPMENT
12284	TAMMY SAMEN	\$0.00	\$36.91	\$0.00	LOCAL DISTRICT
12285	JACKIE SAWYER	\$0.00	\$79.20	\$0.00	TRANSP-OTH PROVIDERS
12286	SHARP-DEAN SCHOOL OF	\$340.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
12287	Strickland Companies	\$0.00	\$52.70	\$0.00	PARENT INST SUPPLIES
12288	SYMANTEC SMB	\$0.00	\$4,569.00	\$0.00	OTHER TECHNICAL SERV
12289	TELEPHONE COMMUNICATIONS	\$0.00	\$0.00	\$738.02	OTHER PROPERTY SERV
12290	TRI-CO	\$0.00	\$0.00	\$1,714.44	OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES
12291	CHERYL WADE	\$0.00	\$90.54	\$0.00	LOCAL DISTRICT
12292	PAYMENT PROCESSING CENTER	\$0.00	\$0.00	\$2,200.54	WATER AND SEWAGE
12293	CARRIE WATSON	\$0.00	\$482.29	\$0.00	IN-STATE
12294	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$7,799.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES
12295	XEROX CORPORATION	\$0.00	\$0.00	\$175.00	RENTAL-EQUIPMENT
12296	YOUSEF YAQOUB INC.	\$0.00	\$0.00	\$1,277.09	FUEL-GASOLINE
12297	CAROL DURIE	\$0.00	\$0.00	\$151.47	LOCAL DISTRICT
12298	A to Z IN-HOME TUTORING LLC	\$0.00	\$450.00	\$0.00	OTHER PROF ED SERVIC
12299	AGENCY FOR SUBSTANCE ABUSE	\$562.50	\$1,416.66	\$0.00	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC
12300	AL GAS CORPORATION	\$0.00	\$0.00	\$964.22	NATURAL GAS
12301	AL POWER CO	\$0.00	\$0.00	\$8,310.82	ELECTRICITY
12302	ARCHIE SHARON	\$0.00	\$278.75	\$0.00	STAFF ED SERVICES
12303	GWENDOLYN BAKER	\$0.00	\$51.45	\$277.60	IN-STATE
12304	BALL SHEILA	\$0.00	\$27.78	\$0.00	LOCAL DISTRICT
12305	BEARD SYGRID	\$0.00	\$36.85	\$0.00	LOCAL DISTRICT
12306	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$750.00	LEGAL FEES
12307	BRADSHAW & PITTS, LLC	\$6,297.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
12308	SONJA M. BROWN	\$0.00	\$66.70	\$0.00	IN-STATE
12309	CAMPBELL & HOPKINS	\$0.00	\$0.00	\$1,340.50	LEGAL FEES
12310	CENCO	\$0.00	\$0.00	\$589.36	MAINTENANCE SUPPLIES
12311	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$999.99	MAINTENANCE SUPPLIES
12312	Computer Software Innov., Inc.	\$0.00	\$0.00	\$2,475.00	OTHER TECHNICAL SERV
12313	COOK S PEST CONTROL	\$0.00	\$0.00	\$795.00	OTHER PROPERTY SERV
12314	COPELAND ANNIE L	\$0.00	\$0.00	\$129.73	IN-STATE
12315	CRAWFORD OFFICE SUPPLIES	\$0.00	\$0.00	\$198.19	OFFICE SUPPLIES

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12316	CST LLC	\$85,299.14	\$5,465.25	\$0.00	TRANSP-OTH PROVIDERS;EQUIP REPAIR & MAINT
12317	DAVIE S SCHOOL SUPPLY	\$0.00	\$1,706.44	\$0.00	STUDENT CLASSRM SUPP
12318	FAMILY LINKS, INC.	\$5,186.13	\$0.00	\$0.00	OTHER PROF ED SERVIC
12319	SANDRA GATES	\$0.00	\$451.00	\$0.00	IN-STATE
12320	GRAVETTE DANNY	\$0.00	\$0.00	\$450.00	OTHER PROPERTY SERV
12321	CHARLES D. GREGORY, SR	\$0.00	\$133.13	\$0.00	STAFF ED SERVICES
12322	HALL TERESIA J	\$0.00	\$0.00	\$283.85	IN-STATE
12323	TANYA HOLCOMBE	\$0.00	\$0.00	\$276.80	IN-STATE
12324	KLINEFELTER MARY	\$0.00	\$4.89	\$0.00	LOCAL DISTRICT
12325	MAYER-JOHNSON, LLC	\$0.00	\$399.00	\$0.00	STUDENT CLASSRM SUPP
12326	NORTHEASTERN REFRIGERATION	\$0.00	\$2,678.46	\$0.00	OTHER PURCHASED SERV
12327	PEEHIP (MATCHING)	\$0.00	\$3,208.53	\$0.00	STATE INSURANCE
12328	PRICHARD S GAS CO.	\$0.00	\$84.53	\$0.00	PARENT INST SUPPLIES
12329	PRINCE DEBBIE	\$0.00	\$87.00	\$0.00	IN-STATE
12330	QUILL CORPORATION	\$0.00	\$1,545.02	\$0.00	STUDENT CLASSRM SUPP
12331	QUILL CORPORATION	\$0.00	\$0.00	\$225.07	OFFICE SUPPLIES
12332	SCHOLASTIC BOOK FAIR	\$0.00	\$1,512.17	\$0.00	PARENT INST SUPPLIES
12333	SPARKS HEATING AND COOLING	\$27,200.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
12334	Strickland Companies	\$0.00	\$136.05	\$0.00	STUDENT CLASSRM SUPP
12335	Super Duper Publications	\$0.00	\$239.20	\$0.00	STUDENT CLASSRM SUPP
12336	ANITA SUTTLE	\$0.00	\$17.55	\$0.00	IN-STATE
12337	BRENDA THOMAS	\$0.00	\$0.00	\$85.68	OTHER PAYABLE
12338	WATER SERVICES, INC.	\$0.00	\$0.00	\$262.52	OTHER PROPERTY SERV
12339	Jacksonville State University	\$0.00	\$30.00	\$0.00	REGISTRATION FEES
12340	ABC Supply Co., Inc.	\$0.00	\$0.00	\$40,683.46	ACCOUNTS RECEIVABLE
12341	ADAMS PRODUCE COMPANY	\$0.00	\$821.70	\$0.00	PURCHASED FOOD
12342	AL GAS CORPORATION	\$0.00	\$0.00	\$20,014.94	NATURAL GAS
12343	AL POWER CO	\$0.00	\$0.00	\$20,577.71	ELECTRICITY
12344	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$70.00	\$0.00	REGISTRATION FEES
12345	THE ANNISTON STAR	\$0.00	\$0.00	\$153.00	MAGAZINES/PERIODICAL
12346	BARBER DAIRY	\$0.00	\$4,519.07	\$0.00	PURCHASED FOOD
12347	Beyond Network Services, LLC	\$0.00	\$1,100.00	\$1,540.00	OTHER TECHNICAL SERV;OTHER PURCHASED SERV
12348	BIRMINGHAM HIDE AND TALLOW CO	\$0.00	\$150.00	\$0.00	GARBAGE AND WASTE
12349	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$1,700.00	OTHER PROPERTY SERV
12350	CLAS/CASE	\$0.00	\$800.00	\$0.00	REGISTRATION FEES
12351	CLAS	\$0.00	\$145.00	\$0.00	REGISTRATION FEES
12352	COCA COLA BOTTLING CO	\$0.00	\$743.98	\$0.00	PURCHASED FOOD
12353	CRAWFORD OFFICE SUPPLIES	\$0.00	\$87.82	\$0.00	STUDENT CLASSRM SUPP
12354	DIXIE STORE FIXTURES	\$0.00	\$5,618.00	\$0.00	OTHER EQUIPMENT

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12355	ENRICHMENT PLUS	\$1,504.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12356	TERRI HARRIS	\$0.00	\$172.38	\$0.00	IN-STATE
12357	HUMITEC CORPORATION	\$0.00	\$354.00	\$0.00	OTHER PROPERTY SERV
12358	Interstate Bakeries Corp.	\$0.00	\$461.85	\$0.00	PURCHASED FOOD
12359	LOWES	\$0.00	\$0.00	\$51.81	MAINTENANCE SUPPLIES
12360	MR DAN S PLUMBING	\$5,180.74	\$4,200.00	\$0.00	BUILDING IMPROVEMENT;OTHER PURCHASED SERV
12361	QUILL CORPORATION	\$37.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12362	SCHOOL SAVERS	\$0.00	\$1,148.45	\$0.00	STUDENT CLASSRM SUPP
12363	SDE REGISTRATIONS	\$0.00	\$5,681.00	\$0.00	REGISTRATION FEES
12364	SHARP-DEAN SCHOOL OF	\$2,380.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
12365	SNOW GLASS CO, INC	\$0.00	\$0.00	\$32.12	OTHER PROPERTY SERV
12366	T.A. Lewis & Associates, Inc.	\$5,850.00	\$0.00	\$24,254.35	OTHER TECHNICAL SERV
12367	TELEPHONE COMMUNICATIONS	\$0.00	\$0.00	\$911.00	OTHER PROPERTY SERV
12368	TYSON ART & FRAME	\$0.00	\$125.65	\$0.00	PARENT INST SUPPLIES
12369	CHERYL WADE	\$0.00	\$150.50	\$0.00	IN-STATE
12370	PAYMENT PROCESSING CENTER	\$0.00	\$0.00	\$420.26	WATER AND SEWAGE
12371	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$15,675.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES
12372	AL PHYSICAL REHAB SERVICE	\$0.00	\$791.82	\$0.00	STUDENT EDUCATIONAL
12373	AL POWER CO	\$0.00	\$0.00	\$7,748.23	ELECTRICITY
12374	AMERICAN BOOK CO	\$0.00	\$436.45	\$0.00	STUDENT CLASSRM SUPP
12375	BRADSHAW & PITTS, LLC	\$26,108.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
12376	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$1,494.81	MAINTENANCE SUPPLIES
12377	CLASSROOM DIRECT	\$0.00	\$270.87	\$0.00	STUDENT CLASSRM SUPP
12378	CRAWFORD OFFICE SUPPLIES	\$0.00	\$4,065.03	\$0.00	FURNITURE AND FIXTUR;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
12379	CST LLC	\$0.00	\$824.72	\$2,689.56	TRANSP-OTH PROVIDERS;EQUIP REPAIR & MAINT;FUEL-DIESEL
12380	D S AUTO AIR & BRAKE REPAIR	\$0.00	\$0.00	\$742.11	EQUIP REPAIR & MAINT
12381	DANKA FINANCIAL SERVICES	\$0.00	\$296.48	\$0.00	EQUIP MAINT AGREEMTS
12382	DAVIE S SCHOOL SUPPLY	\$21.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
12383	DELL COMPUTERS	\$0.00	\$5,672.46	\$0.00	COMPUTER HARDWARE
12384	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$573.50	\$0.00	CUSTODIAL SUPPLIES
12385	FRAZIER JOAN	\$0.00	\$0.00	\$76.84	IN-STATE
12386	FROG PUBLICATIONS	\$0.00	\$549.89	\$0.00	PARENT INST SUPPLIES
12387	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$125.00	\$0.00	OTHER PROF SERVICES
12388	JENNIE-O	\$0.00	\$2,040.10	\$0.00	PURCHASED FOOD
12389	K-MART	\$0.00	\$175.95	\$0.00	STUDENT CLASSRM SUPP
12390	THE MASTER TEACHER	\$0.00	\$155.45	\$0.00	PARENT INST SUPPLIES
12391	MCI	\$0.00	\$0.00	\$111.36	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12392	PITNEY BOWES INC	\$0.00	\$0.00	\$180.00	RENTAL-EQUIPMENT
12393	PUBLISHERS WAREHOUSE	\$0.00	\$7,129.03	\$0.00	TEXTBOOKS
12394	QUILL CORPORATION	\$135.20	\$2,015.03	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
12395	SADDLEBACK EDUCATIONAL PUBLISH	\$0.00	\$190.30	\$0.00	STUDENT CLASSRM SUPP
12396	EDWARD J. STURKIE, SR.	\$0.00	\$342.49	\$0.00	IN-STATE
12397	Educational Alternatives	\$0.00	\$4,920.00	\$0.00	OTHER PROF ED SERVIC
12398	VICE CYNTHIA	\$0.00	\$0.00	\$18.37	LOCAL DISTRICT
12399	PAYMENT PROCESSING CENTER	\$0.00	\$0.00	\$150.33	WATER AND SEWAGE
		<b>\$167,103.01</b>	<b>\$125,393.87</b>	<b>\$201,134.76</b>	