

**ANNISTON CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
07/01/2010 - 07/31/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13130	ADVANTAGE TIRE	\$0.00	\$0.00	\$350.00	EQUIP REPAIR & MAINT
13131	AL POWER CO	\$0.00	\$0.00	\$4,722.98	ELECTRICITY
13132	AMANDA BIDDLE	\$0.00	\$206.35	\$0.00	IN-STATE
13133	Rebecca Brown	\$0.00	\$111.48	\$0.00	IN-STATE
13134	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$700.00	OTHER PROPERTY SERV
13135	CALDWELL SHARON	\$0.00	\$148.50	\$0.00	IN-STATE
13136	BATTLE ANNIE L	\$0.00	\$0.00	\$26.50	IN-STATE
13137	CRAWFORD OFFICE SUPPY, INC.	\$0.00	\$76.97	\$234.99	OFFICE SUPPLIES;STAFF INST SUPPLIES
13138	D & B LAWN SERVICE, INC.	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
13139	DAVIE S SCHOOL SUPPLY, INC	\$0.00	\$309.00	\$0.00	STUDENT CLASSRM SUPP
13140	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$5,744.00	MAINTENANCE SUPPLIES
13141	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$1,752.50	OTHER PROPERTY SERV
13142	RODNEY MOSLEY	\$0.00	\$66.00	\$0.00	IN-STATE
13143	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
13144	KASANDRA SMITH	\$0.00	\$228.96	\$0.00	IN-STATE
13145	SPARKS HEATING AND COOLING	\$0.00	\$0.00	\$6,500.00	OTHER PROPERTY SERV
13146	SSA	\$0.00	\$0.00	\$1,501.60	ASSOCIATION DUES;REGISTRATION FEES
13147	Strickland Companies	\$0.00	\$316.20	\$0.00	OFFICE SUPPLIES
13148	EDWARD J. STURKIE, SR.	\$0.00	\$30.00	\$0.00	IN-STATE
13149	TELEPHONE COMMUNICATIONS	\$0.00	\$0.00	\$353.23	OTHER PROPERTY SERV
13150	TRIPLETT DECORATING CENTER	\$0.00	\$0.00	\$885.58	MAINTENANCE SUPPLIES
13151	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$219.40	MAINTENANCE SUPPLIES
13152	REGINA WYNN	\$0.00	\$103.00	\$0.00	IN-STATE
13153	PEGGY GUDGER	\$0.00	\$0.00	\$31.30	LOCAL DISTRICT
13154	AL POWER CO	\$0.00	\$0.00	\$1,867.55	ELECTRICITY
13155	ALLIED WASTE SERVICES #633	\$0.00	\$0.00	\$2,840.80	GARBAGE AND WASTE
13156	THE ANNISTON STAR	\$0.00	\$0.00	\$648.00	ADVERTISING
13157	ASCD	\$0.00	\$39.00	\$0.00	ASSOCIATION DUES
13158	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$253.92	OTHER PROPERTY SERV
13159	Beyond Network Services, LLC	\$0.00	\$1,980.00	\$0.00	OTHER PURCHASED SERV
13160	AT&T	\$0.00	\$420.29	\$3,655.78	TELEPHONE
13162	CIT TECHNOLOGY FIN SERV, INC	\$0.00	\$201.51	\$0.00	RENTAL-EQUIPMENT
13163	BRADSHAW & PITTS, LLC	\$0.00	\$0.00	\$16,566.00	BUILDING IMPROVEMENT
13164	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$1,125.00	OTHER PROPERTY SERV
13165	BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$156.00	OTHER PROPERTY SERV

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13166	CAMPBELL & HOPKINS	\$0.00	\$0.00	\$2,178.75	LEGAL FEES
13167	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$896.19	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
13168	CARQUEST AUTO PARTS	\$0.00	\$527.96	\$0.00	EQUIP REPAIR & MAINT
13169	Contact Network, DBA InLine	\$0.00	\$10,755.00	\$0.00	CLASSROOM EQUIPMENT
13170	COFIELD ELIZABETH DIANE	\$0.00	\$182.25	\$0.00	IN-STATE
13171	COOK S PEST CONTROL	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
13172	DELL MARKETING L.P.	\$0.00	\$166.48	\$0.00	COMPUTER HARDWARE
13173	Depart of Industrial Relations	\$0.00	\$0.00	\$10,700.51	PREPAID ITEMS
13174	DELL COMPUTERS	\$0.00	\$686.32	\$0.00	COMPUTER HARDWARE
13175	K-MART	\$0.00	\$232.85	\$0.00	STUDENT CLASSRM SUPP
13176	Konica Minolta Business	\$0.00	\$608.48	\$0.00	EQUIP MAINT AGREEMTS
13177	MASTERCLENE OF ALABAMA	\$0.00	\$3,570.00	\$0.00	OTHER PURCHASED SERV
13178	MCI	\$0.00	\$0.00	\$18.84	TELEPHONE
13179	NASCO	\$0.00	\$153.83	\$0.00	STUDENT CLASSRM SUPP
13180	NET TO NET, INC	\$0.00	\$0.00	\$225.00	OTHER TECHNICAL SERV
13181	PLASMA CAM INC.	\$0.00	\$0.00	\$14,329.00	CLASSROOM EQUIPMENT;INSTRUCTIONAL SOFTWA
13182	PRINCE DEBBIE	\$0.00	\$52.70	\$0.00	IN-STATE
13183	QUILL CORPORATION	\$0.00	\$129.59	\$0.00	STUDENT CLASSRM SUPP
13184	SCHOOL SPECIALTY, INC	\$0.00	\$140.00	\$0.00	STUDENT CLASSRM SUPP
13185	Snead AG Supply & Services,Inc	\$0.00	\$0.00	\$186.90	MAINTENANCE SUPPLIES
13186	Strickland Companies	\$0.00	\$52.70	\$0.00	STUDENT CLASSRM SUPP
13187	The Parent Institute	\$0.00	\$1,386.00	\$0.00	PARENT INST SUPPLIES
13188	Dept. 30 - 1203059215	\$0.00	\$0.00	\$25.01	MAINTENANCE SUPPLIES
13189	TRI-CO	\$0.00	\$0.00	\$324.42	MAINTENANCE SUPPLIES
13190	UNITED PARCEL SERVICE	\$0.00	\$0.00	\$6.33	POSTAGE
13191	WATER SERVICES, INC.	\$0.00	\$0.00	\$262.52	OTHER PROPERTY SERV
13192	PAYMENT PROCESSING CENTER	\$0.00	\$0.00	\$2,117.22	WATER AND SEWAGE
13193	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$391.37	MAINTENANCE SUPPLIES
13194	XEROX CORPORATION	\$0.00	\$0.00	\$175.00	RENTAL-EQUIPMENT
13195	BERNEY OFFICE SOLUTIONS	\$0.00	\$20.22	\$0.00	RENTAL-EQUIPMENT
13196	ADAMS PRODUCE COMPANY	\$0.00	\$450.25	\$0.00	PURCHASED FOOD
13197	AL GAS CORPORATION	\$0.00	\$0.00	\$722.88	NATURAL GAS
13198	AL POWER CO	\$0.00	\$0.00	\$8,841.34	ELECTRICITY
13199	GWENDOLYN BAKER	\$0.00	\$0.00	\$35.00	IN-STATE
13200	BARBER DAIRY	\$0.00	\$1,226.32	\$0.00	PURCHASED FOOD
13201	Beyond Network Services, LLC	\$0.00	\$2,090.00	\$0.00	OTHER TECHNICAL SERV
13202	BIRMINGHAM NEWS	\$0.00	\$0.00	\$1,670.09	ADVERTISING
13203	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$1,611.78	LEGAL FEES
13204	BRADSHAW & PITTS, LLC	\$8,342.00	\$0.00	\$0.00	BUILDING IMPROVEMENT

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13205	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
13206	SONJA M. BROWN	\$0.00	\$1,418.72	\$0.00	OUT-OF-STATE
13207	Farm Plan	\$0.00	\$0.00	\$1,168.94	MAINTENANCE SUPPLIES
13208	CABLE ONE	\$0.00	\$106.49	\$0.00	TELECOMMUNICATION
13209	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$1,437.92	OTHER PROPERTY SERV
13210	CHEVRON AND TEXACO	\$0.00	\$0.00	\$412.59	FUEL-GASOLINE
13211	COOK S PEST CONTROL	\$0.00	\$0.00	\$795.00	OTHER PROPERTY SERV
13212	CST LLC	\$1,079.22	\$37,839.48	\$0.00	TRANSP-OTH PROVIDERS;EQUIP REPAIR & MAINT
13213	FAMILY LINKS, INC.	\$4,119.27	\$0.00	\$0.00	OTHER PROF ED SERVIC
13214	Interstate Bakeries Corp.	\$0.00	\$214.20	\$0.00	PURCHASED FOOD
13215	LOWES	\$0.00	\$0.00	\$169.74	MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.
13216	Mentoring Minds	\$0.00	\$1,019.59	\$0.00	OTH BOOKS/PERIODICAL
13217	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$135.00	\$0.00	REGISTRATION FEES
13219	CHARLOTTE A. NEALY	\$0.00	\$0.00	\$9.50	IN-STATE
13220	PEEHIP	\$0.00	\$0.00	\$263.25	STATE INSURANCE
13221	Psychological Assessment	\$0.00	\$298.08	\$0.00	TESTING SUPPLIES
13222	QUILL CORPORATION	\$0.00	\$98.90	\$0.00	STUDENT CLASSRM SUPP
13223	RENAISSANCE LEARNING INC	\$0.00	\$2,991.00	\$0.00	COMPUTER HARDWARE
13224	Simple Truths, LLC	\$0.00	\$500.00	\$0.00	OTH BOOKS/PERIODICAL
13225	Lorraine Smith	\$0.00	\$0.00	\$58.80	IN-STATE
13226	ANITA SUTTLE	\$0.00	\$9.50	\$0.00	IN-STATE
13227	TELEPHONE COMMUNICATIONS	\$0.00	\$0.00	\$84.60	OTHER PROPERTY SERV
13228	TRIPLETT DECORATING CENTER	\$0.00	\$0.00	\$81.39	MAINTENANCE SUPPLIES
13229	VALLEY FARM TRACTOR INC	\$0.00	\$0.00	\$550.00	OTHER MAINT. & OPER.
13230	PAYMENT PROCESSING CENTER	\$0.00	\$0.00	\$790.75	WATER AND SEWAGE
13231	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$5,866.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES
13232	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$0.00	\$135.00	REGISTRATION FEES
13233	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$945.00	\$0.00	REGISTRATION FEES
13234	ADVANTAGE TIRE	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
13235	AASB Legal Assistance Fund	\$0.00	\$0.00	\$5,783.00	OTHER DUES AND FEES
13236	AL POWER CO	\$0.00	\$0.00	\$12,388.28	ELECTRICITY
13237	Beyond Network Services, LLC	\$0.00	\$1,540.00	\$0.00	OTHER PURCHASED SERV
13238	AMANDA BIDDLE	\$0.00	\$609.81	\$0.00	IN-STATE
13239	Joey Brinkley	\$0.00	\$195.95	\$0.00	IN-STATE
13240	BRADSHAW & PITTS, LLC	\$0.00	\$0.00	\$6,993.00	BUILDING IMPROVEMENT
13241	TRACY BRAZIER	\$0.00	\$0.00	\$602.61	IN-STATE
13242	COOK S PEST CONTROL	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
13243	CST LLC	\$0.00	\$2,193.40	\$0.00	TRANSP-OTH PROVIDERS;IN-STATE

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13244	DANKA FINANCIAL SERVICES	\$0.00	\$296.48	\$0.00	EQUIP MAINT AGREEMTS
13245	DELL COMPUTERS	\$0.00	\$1,308.00	\$0.00	COMPUTER HARDWARE
13246	FEDERAL EXPRESS CORPORATION	\$0.00	\$55.35	\$0.00	POSTAGE
13247	FRAZIER JOAN	\$0.00	\$0.00	\$46.30	IN-STATE
13248	G A L MANUFACTURING CORP	\$0.00	\$0.00	\$1,623.40	ACCOUNTS RECEIVABLE
13249	GALLET & ASSOCIATES, INC	\$0.00	\$0.00	\$1,009.75	OTHER PROPERTY SERV
13250	HUMITEC CORPORATION	\$0.00	\$354.00	\$0.00	OTHER PROPERTY SERV
13251	SHERRON JINADU	\$0.00	\$0.00	\$641.08	LOCAL DISTRICT;IN-STATE
13252	LRP PUBLICATIONS	\$0.00	\$212.00	\$0.00	OTH BOOKS/PERIODICAL
13253	TERA MCINTEE	\$0.00	\$288.72	\$0.00	IN-STATE
13254	MR DAN S PLUMBING	\$0.00	\$0.00	\$5,088.81	OTHER PROPERTY SERV
13255	NORTHEASTERN REFRIGERATION	\$0.00	\$8,302.98	\$0.00	EQUIP REPAIR & MAINT
13256	OCE IMAGISTICS, INC.	\$0.00	\$0.00	\$1,180.39	RENTAL-EQUIPMENT
13257	PITNEY BOWES INC	\$0.00	\$0.00	\$180.00	RENTAL-EQUIPMENT
13258	SCHOOL-LINK TECH	\$0.00	\$500.00	\$0.00	OTHER TECHNICAL SERV
13259	EDWARD J. STURKIE, SR.	\$0.00	\$1,076.84	\$0.00	IN-STATE
13260	TELEPHONE COMMUNICATIONS	\$0.00	\$0.00	\$986.00	OTHER PROPERTY SERV
13261	VERIZON WIRELESS	\$0.00	\$671.99	\$1,245.17	TELEPHONE;OTHER DUES AND FEES
13262	VERIZON WIRELESS	\$0.00	\$0.00	\$143.80	TELECOMMUNICATION
13263	CHARLES D. GREGORY, SR	\$0.00	\$962.31	\$0.00	IN-STATE
13264	ADVANCED PRINTING	\$0.00	\$0.00	\$500.00	PRINTING AND BINDING
13265	AL POWER CO	\$0.00	\$0.00	\$14,041.24	ELECTRICITY
13266	GWENDOLYN BAKER	\$0.00	\$681.50	\$0.00	IN-STATE
13267	NICOLE N. BELL	\$0.00	\$0.00	\$299.50	STAFF ED SERVICES;IN-STATE
13268	AMANDA BIDDLE	\$0.00	\$280.06	\$0.00	IN-STATE
13269	BRADSHAW & PITTS, LLC	\$0.00	\$4,708.00	\$0.00	OTHER PROPERTY SERV
13270	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$860.00	OTHER PROPERTY SERV
13271	EDDIE BULLOCK	\$0.00	\$0.00	\$120.00	IN-STATE
13272	BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$1,353.25	RENTAL-EQUIPMENT
13273	CHEVRON AND TEXACO	\$0.00	\$0.00	\$531.24	FUEL-GASOLINE
13274	COASTAL BUSINESS SUPPLIES, INC	\$0.00	\$639.05	\$0.00	STUDENT CLASSRM SUPP
13275	COOK S PEST CONTROL	\$0.00	\$285.00	\$0.00	OTHER PROPERTY SERV
13276	WANDA CREED	\$0.00	\$1,409.10	\$0.00	IN-STATE
13277	D & B LAWN SERVICE, INC.	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
13278	DIXIE STORE FIXTURES	\$0.00	\$10,380.00	\$0.00	OTHER EQUIPMENT
13279	DOROTHY F. FAULKNER	\$0.00	\$120.00	\$0.00	OUT-OF-STATE
13280	KIMBERLY GARRICK	\$0.00	\$0.00	\$976.78	LOCAL DISTRICT
13281	HALL TERESIA J	\$0.00	\$1,175.60	\$0.00	IN-STATE
13282	HENDERSON ANGELA	\$0.00	\$35.15	\$0.00	LOCAL DISTRICT

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13283	THERESA A. HUGGINS	\$0.00	\$1,336.47	\$0.00	IN-STATE
13284	MARLON F JONES	\$0.00	\$0.00	\$30.00	OTHER GEN SUPPLIES
13285	MATH SOLUTIONS	\$0.00	\$0.00	\$489.39	ACCOUNTS RECEIVABLE
13286	BRIAN K. McRAE	\$0.00	\$0.00	\$120.00	IN-STATE
13287	MCI	\$0.00	\$0.00	\$87.05	TELEPHONE
13288	Wisconsin Center for	\$0.00	\$0.00	\$876.00	ACCOUNTS RECEIVABLE
13289	RODNEY MOSLEY	\$0.00	\$1,182.96	\$0.00	IN-STATE
13290	OCE IMAGISTICS, INC.	\$0.00	\$0.00	\$314.00	RENTAL-EQUIPMENT
13291	NCS PEARSON, INC	\$0.00	\$0.00	\$700.00	ACCOUNTS RECEIVABLE
13292	JOANNE C. POLAND	\$0.00	\$696.00	\$0.00	IN-STATE
13293	Premier Fire Services, Inc.	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
13294	PRODUCTION ADVANTAGE, INC.	\$0.00	\$0.00	\$482.88	BUILDING IMPROVEMENT
13295	PUBLISHERS WAREHOUSE	\$0.00	\$1,380.00	\$0.00	TEXTBOOKS
13296	SPARKS HEATING AND COOLING	\$4,500.00	\$0.00	\$500.00	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
13297	Strickland Companies	\$0.00	\$474.30	\$0.00	STUDENT CLASSRM SUPP
13298	EDWARD J. STURKIE, SR.	\$0.00	\$715.29	\$0.00	IN-STATE
13299	TELEPHONE COMMUNICATIONS	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
13300	BRETT THOMAS	\$0.00	\$0.00	\$290.70	IN-STATE
13301	CARLOS R. TOLBERT	\$0.00	\$648.75	\$0.00	IN-STATE
13302	TRIPLETT DECORATING CENTER	\$0.00	\$0.00	\$12.54	MAINTENANCE SUPPLIES
13303	SCHUESSLER L. WARE	\$0.00	\$0.00	\$523.73	IN-STATE
13304	PAYMENT PROCESSING CENTER	\$0.00	\$0.00	\$22.84	WATER AND SEWAGE
13305	Cheryl B. Wilkerson	\$0.00	\$792.30	\$0.00	IN-STATE
13306	REGINA WYNN	\$0.00	\$1,272.01	\$0.00	IN-STATE
		<b>\$18,040.49</b>	<b>\$125,785.95</b>	<b>\$163,457.30</b>	