

**ANNISTON CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
06/01/2010 - 06/30/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12971	ADAMS PRODUCE COMPANY	\$0.00	\$1,143.95	\$0.00	PURCHASED FOOD
12972	AL POWER CO	\$0.00	\$0.00	\$3,511.84	ELECTRICITY
12973	ALLIED WASTE SERVICES #633	\$0.00	\$0.00	\$2,528.97	GARBAGE AND WASTE
12974	BRENDA ANDERSON	\$0.00	\$28.85	\$0.00	IN-STATE
12975	Applied Industrial Tech	\$0.00	\$0.00	\$217.14	OTHER MAINT. & OPER.
12976	BARBER DAIRY	\$0.00	\$8,358.15	\$0.00	PURCHASED FOOD
12977	Beyond Network Services, LLC	\$0.00	\$3,135.00	\$0.00	OTHER TECHNICAL SERV;OTHER PURCHASED SERV
12978	AT&T	\$0.00	\$436.76	\$3,795.17	TELEPHONE
12979	BRADSHAW & PITTS, LLC	\$33,297.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
12980	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$800.00	OTHER PROPERTY SERV
12981	BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$142.00	OTHER PROPERTY SERV
12982	CABLE ONE	\$0.00	\$106.49	\$0.00	TELECOMMUNICATION
12983	CAMPBELL & HOPKINS	\$0.00	\$0.00	\$4,497.50	LEGAL FEES
12984	Computer Software Innov., Inc.	\$0.00	\$0.00	\$362.55	OFFICE SUPPLIES
12985	Contact Network, DBA InLine	\$0.00	\$13,121.00	\$0.00	CLASSROOM EQUIPMENT
12986	COCA COLA BOTTLING CO	\$0.00	\$712.28	\$0.00	PURCHASED FOOD
12987	COFIELD ELIZABETH DIANE	\$0.00	\$220.40	\$0.00	IN-STATE
12988	COOK S PEST CONTROL	\$0.00	\$285.00	\$75.00	OTHER PROPERTY SERV
12989	CRAWFORD OFFICE SUPPY, INC.	\$0.00	\$265.18	\$0.00	STUDENT CLASSRM SUPP
12990	CST LLC	\$0.00	\$0.00	\$259.00	TRANSP-OTH PROVIDERS
12991	DIXIE STORE FIXTURES	\$0.00	\$9,430.91	\$0.00	OTHER NONCAP EQUIPMT
12992	ELECTRO-MECH INDUSTRIES, INC	\$0.00	\$0.00	\$2,000.25	ACCOUNTS RECEIVABLE
12993	ELEVATOR CONTROLS CORPORATION	\$0.00	\$0.00	\$2,477.00	ACCOUNTS RECEIVABLE
12995	RITA GUEVARA	\$0.00	\$122.40	\$0.00	TRANSP-OTH PROVIDERS
12996	Interstate Bakeries Corp.	\$0.00	\$1,703.70	\$0.00	PURCHASED FOOD
12997	MASON CREST PUBLISHERS	\$0.00	\$19.95	\$0.00	LIBRARY/MEDIA BOOKS
12998	MCI	\$0.00	\$0.00	\$21.31	TELEPHONE
12999	MR DAN S PLUMBING	\$0.00	\$0.00	\$1,410.41	OTHER PROPERTY SERV
13000	NE BEHAVIORAL & CONSULTING	\$525.00	\$7,725.00	\$0.00	STUDENT EDUCATIONAL
13001	NET TO NET, INC	\$0.00	\$0.00	\$375.00	OTHER TECHNICAL SERV
13002	NORTHEASTERN REFRIGERATION	\$0.00	\$2,725.72	\$0.00	EQUIP REPAIR & MAINT
13003	EDNA RUTH PALMORE	\$0.00	\$0.00	\$220.10	LOCAL DISTRICT
13004	PEEHIP	\$0.00	\$0.00	\$263.25	STATE INSURANCE
13005	PEEHIP (MATCHING)	\$0.00	\$752.00	\$0.00	STATE INSURANCE
13006	PEEHIP (MATCHING)	\$0.00	\$752.00	\$0.00	STATE INSURANCE

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13007	PRINCE DEBBIE	\$0.00	\$127.80	\$0.00	IN-STATE
13008	RSC	\$0.00	\$0.00	\$4,728.00	OTHER NONCAP EQUIPMT;RENTAL-EQUIPMENT
13009	JACKIE SAWYER	\$0.00	\$108.00	\$0.00	TRANSP-OTH PROVIDERS
13010	SOUND SOLUTIONS	\$0.00	\$75.00	\$93.50	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
13011	ANITA SUTTLE	\$0.00	\$18.65	\$0.00	IN-STATE
13012	TELEPHONE COMMUNICATIONS	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
13013	TERRY HOGGE ELECTRIC INC	\$0.00	\$0.00	\$1,128.83	OTHER PROPERTY SERV
13014	TRI-CO	\$0.00	\$0.00	\$385.93	MAINTENANCE SUPPLIES
13015	ELLEN WALDROP	\$0.00	\$0.00	\$562.50	OTHER TECHNICAL SERV
13016	PAYMENT PROCESSING CENTER	\$0.00	\$0.00	\$2,308.81	WATER AND SEWAGE
13017	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$23,112.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES
13018	AACTE - CTE CONFERENCE	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
13019	AGENCY FOR SUBSTANCE ABUSE	\$562.50	\$1,416.70	\$0.00	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC
13020	AL GAS CORPORATION	\$0.00	\$0.00	\$1,418.40	NATURAL GAS
13021	AL POWER CO	\$0.00	\$0.00	\$9,530.85	ELECTRICITY
13022	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$253.92	OTHER PROPERTY SERV
13023	GWENDOLYN BAKER	\$0.00	\$784.68	\$0.00	IN-STATE
13024	Beyond Network Services, LLC	\$0.00	\$2,530.00	\$0.00	OTHER TECHNICAL SERV
13025	BEARD SYGRID	\$0.00	\$39.35	\$0.00	LOCAL DISTRICT
13026	CIT TECHNOLOGY FIN SERV, INC	\$0.00	\$201.51	\$0.00	RENTAL-EQUIPMENT
13027	BRADSHAW & PITTS, LLC	\$0.00	\$0.00	\$2,600.00	OTHER PROPERTY SERV
13028	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$800.00	OTHER PROPERTY SERV
13029	CDW GOVERNMENT, INC.	\$0.00	\$735.00	\$0.00	OFFICE SUPPLIES
13030	CHEVRON AND TEXACO	\$0.00	\$0.00	\$542.73	FUEL-GASOLINE
13031	CLAS	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
13032	COOK S PEST CONTROL	\$0.00	\$0.00	\$870.00	OTHER PROPERTY SERV
13033	CRAWFORD OFFICE SUPPY, INC.	\$0.00	\$361.97	\$0.00	STUDENT CLASSRM SUPP
13034	CST LLC	\$96,418.03	\$1,561.50	\$0.00	TRANSP-OTH PROVIDERS;EQUIP REPAIR & MAINT
13035	CST LLC	\$575.45	\$0.00	\$1,008.76	TRANSP-OTH PROVIDERS
13036	CST LLC	\$1,040.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
13037	DELL MARKETING L.P.	\$0.00	\$1,691.46	\$0.00	COMPUTER HARDWARE
13038	EcoLab	\$0.00	\$2,010.90	\$0.00	CUSTODIAL SUPPLIES
13039	EcoLab	\$0.00	\$570.95	\$0.00	CUSTODIAL SUPPLIES
13040	FAMILY LINKS, INC.	\$4,119.27	\$0.00	\$0.00	OTHER PROF ED SERVIC
13041	FRAZIER JOAN	\$0.00	\$0.00	\$154.75	IN-STATE
13042	KATRINA GARRETT	\$0.00	\$0.00	\$37.30	LOCAL DISTRICT
13043	THERESA A. HUGGINS	\$0.00	\$104.28	\$0.00	IN-STATE
13044	KLINEFELTER MARY	\$0.00	\$56.30	\$0.00	LOCAL DISTRICT

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13045	MASTERCLENE OF ALABAMA	\$0.00	\$6,877.00	\$0.00	OTHER PURCHASED SERV
13046	MIDFIELD CITY BOARD OF ED.	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
13047	NCS Pearson	\$0.00	\$13,749.03	\$0.00	INSTRUCTIONAL SOFTWA
13048	EDNA RUTH PALMORE	\$0.00	\$0.00	\$440.26	IN-STATE
13049	RESOURCES FOR EDUCATORS	\$0.00	\$188.00	\$0.00	PARENT INST SUPPLIES
13050	SMITH SERVICE CORPORATION	\$0.00	\$0.00	\$370.00	OTHER PROPERTY SERV
13051	SPANISH STEPS	\$0.00	\$34.80	\$0.00	STUDENT CLASSRM SUPP
13052	STI	\$0.00	\$0.00	\$1,900.00	STAFF ED SERVICES
13053	TELEPHONE COMMUNICATIONS	\$0.00	\$0.00	\$118.56	OTHER PROPERTY SERV
13054	REGISTRATION SERVICES	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
13055	VICE CYNTHIA	\$0.00	\$0.00	\$608.75	IN-STATE
13056	WATER SERVICES, INC.	\$0.00	\$0.00	\$262.52	OTHER PROPERTY SERV
13057	PAYMENT PROCESSING CENTER	\$0.00	\$0.00	\$207.41	WATER AND SEWAGE
13058	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$533.24	MAINTENANCE SUPPLIES
13059	XEROX CORPORATION	\$0.00	\$0.00	\$175.00	RENTAL-EQUIPMENT
13060	ADVANTAGE TIRE	\$0.00	\$0.00	\$200.00	TIRES
13061	AASB Legal Assistance Fund	\$0.00	\$0.00	\$460.00	REGISTRATION FEES
13062	AL GAS CORPORATION	\$0.00	\$0.00	\$702.45	NATURAL GAS
13063	AL PHYSICAL REHAB SERVICE	\$0.00	\$664.40	\$0.00	STUDENT EDUCATIONAL
13064	AL POWER CO	\$0.00	\$0.00	\$172.17	ELECTRICITY
13065	Beyond Network Services, LLC	\$0.00	\$1,210.00	\$0.00	OTHER TECHNICAL SERV
13066	BISHOP, COLVIN, JOHNSON &KENT	\$0.00	\$0.00	\$3,272.46	LEGAL FEES
13067	BRADSHAW & PITTS, LLC	\$8,342.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
13068	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$2,350.00	OTHER PROPERTY SERV
13069	SONJA M. BROWN	\$0.00	\$821.68	\$0.00	IN-STATE
13070	CARR, RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$25,000.00	AUDITING
13071	COLLEGE BOARD	\$0.00	\$676.00	\$0.00	STUDENT CLASSRM SUPP
13072	COOK S PEST CONTROL	\$0.00	\$285.00	\$0.00	OTHER PROPERTY SERV
13073	JUDETTA JENNINGS COWDEN	\$0.00	\$305.52	\$0.00	IN-STATE
13074	DANKA FINANCIAL SERVICES	\$0.00	\$296.48	\$0.00	EQUIP MAINT AGREEMTS
13075	DAVIE S SCHOOL SUPPLY, INC	\$0.00	\$549.47	\$0.00	STUDENT CLASSRM SUPP
13076	DELL MARKETING L.P.	\$0.00	\$18,645.00	\$0.00	COMPUTER HARDWARE
13077	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$552.10	\$0.00	CUSTODIAL SUPPLIES
13078	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$218.50	\$0.00	CUSTODIAL SUPPLIES
13079	FEDERAL EXPRESS CORPORATION	\$0.00	\$22.79	\$0.00	FREIGHT AND SHIPPING
13080	MARLA D. GREEN	\$0.00	\$217.58	\$0.00	IN-STATE
13081	Jones-McLeod, Inc.	\$0.00	\$516.56	\$0.00	FOOD SERV SUPPLIES
13082	MR DAN S PLUMBING	\$0.00	\$0.00	\$2,075.51	OTHER PROPERTY SERV
13083	NORTHEASTERN REFRIGERATION	\$0.00	\$5,038.60	\$0.00	EQUIP REPAIR & MAINT

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13084	OBSERVER SUPPLY CO	\$0.00	\$1,617.47	\$0.00	OFFICE SUPPLIES
13085	PTM DOCUMENT SYSTEMS	\$0.00	\$332.00	\$0.00	OFFICE SUPPLIES
13086	RESOURCES FOR EDUCATORS	\$0.00	\$198.00	\$0.00	PARENT INST SUPPLIES
13087	SKATE COUNTRY	\$0.00	\$175.00	\$0.00	OTHER DUES AND FEES
13088	Brenda Summerville	\$0.00	\$301.09	\$0.00	IN-STATE
13089	Dept. 30 - 1203059215	\$0.00	\$0.00	\$174.95	MAINTENANCE SUPPLIES
13090	REGISTRATION SERVICES	\$0.00	\$0.00	\$335.00	REGISTRATION FEES
13092	PAYMENT PROCESSING CENTER	\$0.00	\$0.00	\$1,010.87	WATER AND SEWAGE
13093	WINFREY ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$1,169.32	NON-INST EQUIPMENT
13094	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$398.16	MAINTENANCE SUPPLIES
13095	Beyond Network Services, LLC	\$0.00	\$632.50	\$0.00	OTHER TECHNICAL SERV
13096	AL POWER CO	\$0.00	\$0.00	\$25,259.17	ELECTRICITY
13097	AmStar Cinema 12	\$0.00	\$180.00	\$0.00	OTHER DUES AND FEES
13098	GWENDOLYN BAKER	\$0.00	\$571.51	\$0.00	IN-STATE
13099	NICOLE N. BELL	\$0.00	\$241.77	\$0.00	IN-STATE
13100	BLUE BELL ICE CREAM	\$0.00	\$130.00	\$0.00	OTHER DUES AND FEES
13101	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$1,000.00	OTHER PROPERTY SERV
13102	CHEROKEE CONTROLS, INC	\$0.00	\$0.00	\$1,460.08	MAINTENANCE SUPPLIES
13103	CHEVRON AND TEXACO	\$0.00	\$0.00	\$559.74	FUEL-GASOLINE
13104	JUDETTA JENNINGS COWDEN	\$0.00	\$501.66	\$0.00	IN-STATE
13105	CST LLC	\$0.00	\$1,431.66	\$4,277.53	TRANSP-OTH PROVIDERS;FUEL-DIESEL
13106	DAVIE S SCHOOL SUPPLY, INC	\$0.00	\$1,164.94	\$0.00	STUDENT CLASSRM SUPP
13107	DELL COMPUTERS	\$0.00	\$8,380.40	\$0.00	COMPUTER HARDWARE
13108	FRAZIER JOAN	\$0.00	\$0.00	\$1,281.54	IN-STATE
13109	G A L MANUFACTURING CORP	\$0.00	\$0.00	\$1,623.40	ACCOUNTS RECEIVABLE
13110	Mary L. Harrington	\$0.00	\$0.00	\$819.07	IN-STATE
13111	Richard L. Hooks, Ph.D.	\$0.00	\$0.00	\$705.95	IN-STATE
13112	HUMITEC CORPORATION	\$0.00	\$354.00	\$0.00	OTHER PROPERTY SERV
13113	ISAACS ZELMA	\$0.00	\$120.00	\$0.00	IN-STATE
13114	SANDRI D. JOHNSON	\$0.00	\$257.00	\$0.00	IN-STATE
13115	MCI	\$0.00	\$0.00	\$107.71	TELEPHONE
13116	MR DAN S PLUMBING	\$0.00	\$4,200.00	\$0.00	OTHER PURCHASED SERV
13117	OPPORTUNITY CENTER	\$0.00	\$499.40	\$0.00	OTHER DUES AND FEES
13118	PITNEY BOWES INC	\$0.00	\$0.00	\$180.00	RENTAL-EQUIPMENT
13119	PRINCE DEBBIE	\$0.00	\$853.40	\$0.00	IN-STATE
13120	QUILL CORPORATION	\$0.00	\$24.70	\$0.00	STUDENT CLASSRM SUPP
13121	EDWARD J. STURKIE, SR.	\$0.00	\$262.20	\$0.00	IN-STATE
13122	VALINDA TEAGUE	\$0.00	\$400.00	\$0.00	STUDENT EDUCATIONAL
13123	TELEPHONE COMMUNICATIONS	\$0.00	\$0.00	\$911.00	OTHER PROPERTY SERV

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13124	BRETT THOMAS	\$0.00	\$79.30	\$0.00	IN-STATE
13125	VERIZON WIRELESS	\$0.00	\$672.42	\$1,143.42	TELEPHONE;OTHER DUES AND FEES
13126	VERIZON WIRELESS	\$0.00	\$0.00	\$145.50	TELECOMMUNICATION
13127	CHERYL WADE	\$0.00	\$0.00	\$168.40	IN-STATE
13128	PAYMENT PROCESSING CENTER	\$0.00	\$0.00	\$100.12	WATER AND SEWAGE
13129	PALMORE-HAYNES JOYCE	\$0.00	\$15.07	\$0.00	LOCAL DISTRICT
		<b>\$144,879.25</b>	<b>\$161,515.13</b>	<b>\$131,285.03</b>	