

**ANNISTON CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2010 - 05/31/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12809	ADAMS PRODUCE COMPANY	\$0.00	\$1,101.55	\$0.00	PURCHASED FOOD
12810	AL GAS CORPORATION	\$0.00	\$0.00	\$823.26	NATURAL GAS
12811	AL POWER CO	\$0.00	\$0.00	\$9,123.05	ELECTRICITY
12812	ALABAMA STATE UNIVERSITY	\$0.00	\$175.00	\$0.00	OTHER DUES AND FEES
12813	ALLIED WASTE SERVICES #633	\$0.00	\$0.00	\$2,514.21	GARBAGE AND WASTE
12814	BRENDA ANDERSON	\$0.00	\$15.00	\$0.00	IN-STATE
12815	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$253.92	OTHER PROPERTY SERV
12816	BARBER DAIRY	\$0.00	\$4,992.05	\$0.00	PURCHASED FOOD
12817	Beyond Network Services, LLC	\$0.00	\$1,540.00	\$0.00	OTHER PURCHASED SERV
12818	BEARD SYGRID	\$0.00	\$56.70	\$0.00	LOCAL DISTRICT
12819	AT&T	\$0.00	\$425.45	\$3,677.12	TELEPHONE
12820	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$450.00	OTHER PROPERTY SERV
12821	BROWN ROOFING CO	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
12822	BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$142.00	OTHER PROPERTY SERV
12823	CAPSTONE PUBLISHING	\$0.00	\$2,126.42	\$0.00	LIBRARY/MEDIA BOOKS
12824	COCA COLA BOTTLING CO	\$0.00	\$727.22	\$0.00	PURCHASED FOOD
12825	COFIELD ELIZABETH DIANE	\$0.00	\$174.20	\$0.00	IN-STATE
12826	COOK S PEST CONTROL	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
12827	D S AUTO AIR & BRAKE REPAIR	\$0.00	\$0.00	\$1,298.20	EQUIP REPAIR & MAINT
12828	DELL MARKETING L.P.	\$0.00	\$2,666.00	\$0.00	COMPUTER HARDWARE
12829	DELL COMPUTERS	\$0.00	\$59.99	\$0.00	OTH NONINST SUPPLIES
12830	CAROL DURIE	\$0.00	\$0.00	\$133.95	LOCAL DISTRICT
12831	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$2,733.10	CUSTODIAL SUPPLIES
12832	PEGGY GUDGER	\$0.00	\$0.00	\$21.25	LOCAL DISTRICT
12833	RITA GUEVARA	\$0.00	\$136.80	\$0.00	TRANSP-OTH PROVIDERS
12834	HATCH CREATIVE DIVERSITY	\$0.00	\$493.12	\$0.00	LIBRARY/MEDIA BOOKS
12835	Interstate Bakeries Corp.	\$0.00	\$892.86	\$0.00	PURCHASED FOOD
12836	J'S WINGS	\$0.00	\$0.00	\$3,500.00	OTHER GEN SUPPLIES
12837	MARLON F JONES	\$0.00	\$0.00	\$226.60	IN-STATE
12838	MASON CREST PUBLISHERS	\$0.00	\$109.72	\$0.00	LIBRARY/MEDIA BOOKS
12839	MASTERCLENE OF ALABAMA	\$0.00	\$1,560.00	\$0.00	OTHER PURCHASED SERV
12840	MAUPIN MARY	\$0.00	\$93.70	\$0.00	IN-STATE
12841	MAYER ELECTRIC SUPPLY CO	\$0.00	\$190.18	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
12842	MIND WARE	\$0.00	\$101.74	\$0.00	STUDENT CLASSRM SUPP
12843	NE BEHAVIORAL & CONSULTING	\$0.00	\$5,057.50	\$0.00	STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12844	NET TO NET, INC	\$0.00	\$0.00	\$225.00	OTHER TECHNICAL SERV
12845	EDNA RUTH PALMORE	\$0.00	\$0.00	\$206.30	LOCAL DISTRICT
12846	DENISE PARKER	\$0.00	\$13.50	\$0.00	LOCAL DISTRICT
12847	PEEHIP	\$0.00	\$0.00	\$263.25	STATE INSURANCE
12848	PEEHIP (MATCHING)	\$752.00	\$0.00	\$0.00	STATE INSURANCE
12849	LINDA RUSK	\$0.00	\$15.00	\$0.00	IN-STATE
12850	TAMMY SAMEN	\$0.00	\$36.75	\$0.00	LOCAL DISTRICT
12851	SNOW GLASS CO, INC	\$0.00	\$0.00	\$114.50	OTHER PROPERTY SERV
12852	ANITA SUTTLE	\$0.00	\$87.50	\$0.00	IN-STATE
12853	TRI-CO	\$0.00	\$0.00	\$227.65	MAINTENANCE SUPPLIES
12854	UNITED PARCEL SERVICE	\$0.00	\$0.00	\$5.28	POSTAGE
12855	REGISTRATION SERVICES	\$0.00	\$0.00	\$420.00	REGISTRATION FEES;ASSOCIATION DUES
12856	CHERYL WADE	\$0.00	\$64.85	\$157.95	IN-STATE;LOCAL DISTRICT
12857	WATER SERVICES, INC.	\$0.00	\$0.00	\$262.52	OTHER PROPERTY SERV
12858	PAYMENT PROCESSING CENTER	\$0.00	\$0.00	\$2,501.06	WATER AND SEWAGE
12859	Cheryl B. Wilkerson	\$0.00	\$426.73	\$0.00	IN-STATE
12860	WINFREY ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$387.88	OTHER PROPERTY SERV
12861	WOOD FRUITTCHER GROCERY COMPAN	\$0.00	\$16,909.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;CUSTODIAL SUPPLIES
12862	XEROX CORPORATION	\$0.00	\$0.00	\$175.00	RENTAL-EQUIPMENT
12863	SONJA M. BROWN	\$0.00	\$427.73	\$0.00	IN-STATE
12864	HALL TERESIA J	\$0.00	\$0.00	\$63.25	IN-STATE
12865	SHERRON JINADU	\$0.00	\$0.00	\$115.80	OUT-OF-STATE
12866	DOVE ELECTRONICS	\$0.00	\$0.00	\$96.00	STUDENT CLASSRM SUPP
12867	ABDO	\$0.00	\$2,822.70	\$0.00	LIBRARY/MEDIA BOOKS
12868	ADVANTAGE TIRE	\$0.00	\$0.00	\$502.00	EQUIP REPAIR & MAINT
12869	AGENCY FOR SUBSTANCE ABUSE	\$562.50	\$1,416.66	\$0.00	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC
12870	AIRGAS SOUTH	\$0.00	\$0.00	\$490.41	STUDENT CLASSRM SUPP
12871	AL GAS CORPORATION	\$0.00	\$0.00	\$921.97	NATURAL GAS
12872	AL POWER CO	\$0.00	\$0.00	\$1,030.00	ELECTRICITY
12873	AMSTRERDAM PRINTING CO.	\$0.00	\$179.94	\$0.00	STUDENT CLASSRM SUPP
12874	BRENDA ANDERSON	\$0.00	\$24.30	\$0.00	IN-STATE
12875	ANNISTON WINDUSTRIAL	\$0.00	\$0.00	\$47.14	OTHER MAINT. & OPER.
12876	Beyond Network Services, LLC	\$0.00	\$1,925.00	\$0.00	OTHER TECHNICAL SERV
12879	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$1,620.00	OTHER PROPERTY SERV
12880	CABLE ONE	\$0.00	\$106.49	\$0.00	TELECOMMUNICATION
12881	CDW GOVERNMENT, INC.	\$0.00	\$475.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
12882	CHEVRON AND TEXACO	\$0.00	\$0.00	\$295.08	FUEL-GASOLINE
12883	CLAS	\$0.00	\$95.00	\$0.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12884	COOK S PEST CONTROL	\$0.00	\$0.00	\$795.00	OTHER PROPERTY SERV
12885	CST LLC	\$1,117.87	\$867.50	\$0.00	TRANSP-OTH PROVIDERS
12886	D & B LAWN SERVICE, INC.	\$0.00	\$0.00	\$2,990.00	OTHER PROPERTY SERV
12887	DENISA DENTON	\$0.00	\$65.50	\$0.00	IN-STATE
12888	FOCUS PROGRAM C/O SUE JONES	\$0.00	\$180.00	\$0.00	REGISTRATION FEES
12889	HAWTHORNE EDUC SERV	\$0.00	\$752.40	\$0.00	TESTING SUPPLIES
12890	HEINEMANN - RAINTREE	\$0.00	\$1,132.00	\$0.00	LIBRARY/MEDIA BOOKS
12891	LOWES	\$0.00	\$0.00	\$88.50	OTHER MAINT. & OPER.
12892	MAYER ELECTRIC SUPPLY CO	\$0.00	\$815.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
12893	NAGC - NATIONAL ASSOCIATION	\$0.00	\$918.00	\$0.00	REGISTRATION FEES
12894	NATIONAL SCHOOL BOARDS ASSOCIA	\$0.00	\$0.00	\$4,425.00	ASSOCIATION DUES
12895	PERMA BOUND	\$0.00	\$5,581.14	\$0.00	LIBRARY/MEDIA BOOKS
12896	PRINCE DEBBIE	\$0.00	\$155.30	\$0.00	IN-STATE
12897	QUILL CORPORATION	\$0.00	\$395.46	\$216.21	OFFICE SUPPLIES
12898	JACKIE SAWYER	\$0.00	\$43.20	\$0.00	TRANSP-OTH PROVIDERS
12899	SOUND SOLUTIONS	\$11,956.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
12900	DEPARTMENT OF LABOR	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
12901	ANITA SUTTLE	\$0.00	\$33.00	\$0.00	IN-STATE
12902	Educational Alternatives	\$0.00	\$3,480.00	\$0.00	OTHER PROF ED SERVIC
12903	TEKLINKS	\$0.00	\$12,111.75	\$0.00	COMPUTER HARDWARE;INSTRUCTIONAL SOFTWA
12904	TIGERDIRECT.COM	\$0.00	\$6,161.19	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
12905	VERIZON WIRELESS	\$0.00	\$671.18	\$1,137.03	TELEPHONE;OTHER DUES AND FEES
12906	VERIZON WIRELESS	\$0.00	\$0.00	\$145.44	TELECOMMUNICATION
12907	PAYMENT PROCESSING CENTER	\$0.00	\$0.00	\$521.53	WATER AND SEWAGE
12908	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$206.73	OTHER MAINT. & OPER.
12909	CIT TECHNOLOGY FIN SERV, INC	\$0.00	\$201.51	\$0.00	RENTAL-EQUIPMENT
12910	AACTE - CTE CONFERENCE	\$0.00	\$1,100.00	\$0.00	REGISTRATION FEES
12911	BIRMINGHAM HIDE AND TALLOW CO	\$0.00	\$150.00	\$0.00	GARBAGE AND WASTE
12912	AdvancED (SACS/CASI)	\$0.00	\$0.00	\$3,800.00	REGISTRATION FEES
12913	AETC 2010	\$0.00	\$360.00	\$0.00	IN-STATE
12914	AL PHYSICAL REHAB SERVICE	\$0.00	\$825.85	\$0.00	STUDENT EDUCATIONAL
12915	AL POWER CO	\$0.00	\$0.00	\$11,837.55	ELECTRICITY
12916	Beyond Network Services, LLC	\$0.00	\$1,210.00	\$0.00	OTHER PURCHASED SERV
12917	CAPSTONE PUBLISHING	\$0.00	\$50.88	\$0.00	LIBRARY/MEDIA BOOKS
12918	CDW GOVERNMENT, INC.	\$0.00	\$587.76	\$0.00	STUDENT CLASSRM SUPP
12919	CST LLC	\$74,961.74	\$992.64	\$2,850.01	TRANSP-OTH PROVIDERS;EQUIP REPAIR & MAINT
12920	CST LLC	\$0.00	\$271.18	\$0.00	FUEL-DIESEL
12921	DANKA FINANCIAL SERVICES	\$0.00	\$296.48	\$0.00	EQUIP MAINT AGREEMTS
12922	ANGELA C. DAVIS	\$0.00	\$81.84	\$0.00	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12923	DENISA DENTON	\$0.00	\$155.25	\$0.00	REGISTRATION FEES
12924	EVERLYS SIGN SHOP	\$0.00	\$0.00	\$200.00	OTHER MAINT. & OPER.
12925	FAMILY LINKS, INC.	\$8,238.54	\$0.00	\$0.00	OTHER PROF ED SERVIC
12926	HENDERSON ANGELA	\$0.00	\$101.45	\$0.00	LOCAL DISTRICT
12927	TANYA HOLCOMBE	\$0.00	\$0.00	\$1,176.77	IN-STATE
12928	HUMITEC CORPORATION	\$0.00	\$354.00	\$0.00	OTHER PROPERTY SERV
12929	Darrellyne Jackson	\$0.00	\$145.35	\$0.00	REGISTRATION FEES
12930	KLINEFELTER MARY	\$0.00	\$27.20	\$0.00	LOCAL DISTRICT
12931	ERICA MAY	\$0.00	\$205.00	\$0.00	REGISTRATION FEES
12932	MCI	\$0.00	\$0.00	\$94.88	TELEPHONE
12933	NORTHEASTERN REFRIGERATION	\$0.00	\$2,522.16	\$0.00	OTHER PURCHASED SERV
12934	OBSERVER SUPPLY CO	\$0.00	\$102.88	\$0.00	OTHER PURCHASED SERV
12935	PEARSON	\$0.00	\$0.00	\$165.00	TESTING SUPPLIES
12936	NCS PEARSON, INC	\$0.00	\$14,375.00	\$0.00	INSTRUCTIONAL SOFTWA
12937	PITNEY BOWES INC	\$0.00	\$0.00	\$180.00	RENTAL-EQUIPMENT
12938	PRIMARY CONCEPTS	\$0.00	\$101.20	\$0.00	LIBRARY/MEDIA BOOKS
12939	SDE REGISTRATIONS	\$0.00	\$398.00	\$0.00	REGISTRATION FEES
12940	VALINDA TEAGUE	\$0.00	\$550.00	\$0.00	STUDENT EDUCATIONAL
12941	TELEPHONE COMMUNICATIONS	\$0.00	\$0.00	\$2,184.93	OTHER PROPERTY SERV
12942	VALLEY FARM TRACTOR INC	\$0.00	\$0.00	\$150.00	TIRES
12943	DENISE M. ELSTON	\$0.00	\$85.82	\$0.00	IN-STATE
12944	JOSTENS	\$0.00	\$98.01	\$0.00	OTHER DUES AND FEES
12945	A to Z IN-HOME TUTORING LLC	\$0.00	\$150.00	\$0.00	OTHER PROF ED SERVIC
12946	AETC 2010	\$0.00	\$240.00	\$0.00	REGISTRATION FEES
12947	AL POWER CO	\$0.00	\$0.00	\$14,838.28	ELECTRICITY
12948	BRIAN S LOCKSMITH	\$0.00	\$0.00	\$1,085.00	OTHER PROPERTY SERV
12949	CHAMPION SPORTS	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
12950	CHEVRON AND TEXACO	\$0.00	\$0.00	\$603.98	FUEL-GASOLINE
12951	COOK S PEST CONTROL	\$0.00	\$285.00	\$0.00	OTHER PROPERTY SERV
12952	CRAWFORD OFFICE SUPPLY, INC.	\$0.00	\$399.75	\$0.00	STUDENT CLASSRM SUPP
12953	D & B LAWN SERVICE, INC.	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
12954	CAROL DURIE	\$0.00	\$0.00	\$140.40	LOCAL DISTRICT
12955	ETOWAH CHEMICAL SALES & SERVIC	\$0.00	\$0.00	\$12,445.00	CUSTODIAL SUPPLIES
12956	Contact Network, Inc.	\$0.00	\$2,870.00	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;STAFF ED SERVICES
12957	LOWES	\$0.00	\$0.00	\$526.10	OTHER MAINT. & OPER.
12958	PEGGY A. MITCHELL	\$0.00	\$1,500.00	\$0.00	STUDENT EDUCATIONAL
12959	MR DAN S PLUMBING	\$0.00	\$0.00	\$1,378.03	OTHER PROPERTY SERV
12960	OCE IMAGISTICS, INC.	\$0.00	\$0.00	\$251.05	RENTAL-EQUIPMENT;STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12961	NCS PEARSON, INC	\$0.00	\$1,598.50	\$0.00	TESTING SUPPLIES
12962	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
12963	TAMMY SAMEN	\$0.00	\$35.45	\$0.00	LOCAL DISTRICT
12964	SOUND SOLUTIONS	\$0.00	\$0.00	\$3,803.50	BUILDING IMPROVEMENT
12965	Educational Alternatives	\$0.00	\$1,320.00	\$0.00	OTHER PROF ED SERVIC
12966	TIGERDIRECT.COM	\$0.00	\$672.26	\$0.00	STUDENT CLASSRM SUPP
12967	Dept. 30 - 1203059215	\$0.00	\$0.00	\$174.95	OTH VEHICLE SUPPLIES
12968	VALLEY FARM TRACTOR INC	\$0.00	\$0.00	\$181.53	VEHICLE PARTS
12969	CHERYL WADE	\$0.00	\$51.40	\$89.36	IN-STATE;LOCAL DISTRICT
12970	PAYMENT PROCESSING CENTER	\$0.00	\$0.00	\$190.97	WATER AND SEWAGE
		\$97,588.65	\$115,556.64	\$105,747.43	