

**FAIRFIELD CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2009 - 10/31/2009**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
61305	ADT SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$138.64	EQUIP MAINT AGREEMTS
61306	ADT SECURITY SYSTEMS, INC	\$0.00	\$0.00	\$58.16	EQUIP MAINT AGREEMTS
61307	ADVANCED DISPOSAL SERVICES	\$0.00	\$0.00	\$2,200.50	GARBAGE AND WASTE
61308	ALABAMA GAS CORP	\$822.22	\$0.00	\$0.00	NATURAL GAS
61309	ALABAMA POWER COMPANY	\$46,159.08	\$0.00	\$0.00	ELECTRICITY
61310	AMBIENT TECHNOLOGY GROUP, LLC	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
61311	ARD, WINIFRED	\$0.00	\$0.00	\$16.75	POSTAGE
61312	AT & T	\$0.00	\$0.00	\$78.92	TELEPHONE
61313	AT & T	\$0.00	\$0.00	\$1,420.71	TELEPHONE
61314	AT & T COMMUNICATIONS SYSTEMS	\$0.00	\$0.00	\$273.61	LAND & BLDG REPAIR/M
61315	AT & T COMMUNICATIONS SYSTEMS	\$0.00	\$0.00	\$351.86	LAND & BLDG REPAIR/M
61316	AT & T COMMUNICATIONS SYSTEMS	\$0.00	\$0.00	\$273.61	LAND & BLDG REPAIR/M
61317	AT & T COMMUNICATIONS SYSTEMS	\$0.00	\$0.00	\$4,999.27	EQUIP MAINT AGREEMTS
61318	A T & T	\$0.00	\$0.00	\$107.98	TELEPHONE
61319	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$10,135.93	WATER AND SEWAGE
61320	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$21.78	WATER AND SEWAGE
61321	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$56.42	WATER AND SEWAGE
61322	BLASING FIRE & WATER, INC.	\$0.00	\$0.00	\$146.00	LAND & BLDG REPAIR/M
61323	BUSH, FRIEDA	\$0.00	\$0.00	\$102.04	TRAVEL & TRAINING
61324	CNA SURETY	\$0.00	\$0.00	\$1,372.50	INSURANCE SERVICES
61325	COLE EQUIPMENT INC	\$0.00	\$0.00	\$285.50	LAND & BLDG REPAIR/M
61326	COLLINS, JIMMY	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
61327	DEPT. OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$4,693.53	PREPAID ITEMS
61328	DIGITAL PERSISTENCE	\$0.00	\$0.00	\$3,781.25	OTHER PURCHASED SERV
61329	DIVISION OF RISK MANAGEMENT	\$0.00	\$0.00	\$47,400.00	INSURANCE SERVICES
61330	DYNAMIC STRATGIES, LLC.	\$0.00	\$0.00	\$4,125.00	OTHER PURCHASED SERV
61331	EASLEY, MARIAN O.	\$0.00	\$0.00	\$141.56	TRAVEL & TRAINING
61332	EMPLOYEE ASSISTANCE SERVICES	\$0.00	\$0.00	\$275.00	OTHER EMPLOYEE BENEF
61333	EXPRESS OIL CHANGE	\$82.99	\$0.00	\$0.00	EQUIP/VEHICLE MAINT
61334	FAIRFIELD KIWANIS CLUB	\$0.00	\$0.00	\$82.50	DUES AND FEES
61335	GOLDMAN, SETH	\$0.00	\$0.00	\$132.45	TRAVEL & TRAINING
61336	GRAND HOTEL MARRIOT RESORT	\$0.00	\$0.00	\$721.52	TRAVEL & TRAINING
61337	GREENE, ANTHONY C.	\$0.00	\$0.00	\$388.71	TRAVEL & TRAINING
61338	GREENE, ANTHONY C.	\$0.00	\$0.00	\$138.89	TRAVEL & TRAINING
61339	GRIDER, DARYL	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
61340	GRIDER, DARYL	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
61341	GRIDER, DARYL	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
61342	GRIDER, DARYL	\$0.00	\$0.00	\$400.00	LAND & BLDG REPAIR/M
61343	GRIDER, DARYL	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
61344	GRIDER, DARYL	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
61345	GRIDER, DARYL	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
61346	GRIDER, DARYL	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
61347	GRIDER, DARYL	\$0.00	\$0.00	\$225.00	LAND & BLDG REPAIR/M
61348	GUIN SERVICES, INC.	\$0.00	\$0.00	\$1,477.74	LAND & BLDG REPAIR/M
61349	HOLMES, VALERIE	\$0.00	\$122.92	\$35.86	TRAVEL & TRAINING

61350	DEPT 32-2500962042	\$0.00	\$0.00	\$112.37	MAINTENANCE SUPPLIES
61351	DEPT 32-2500962042	\$0.00	\$0.00	\$62.24	MAINTENANCE SUPPLIES
61352	DEPT 32-2500962042	\$0.00	\$0.00	\$17.97	MAINTENANCE SUPPLIES
61353	DEPT 32-2500962042	\$0.00	\$0.00	\$378.74	MAINTENANCE SUPPLIES
61354	DEPT 32-2500962042	\$0.00	\$0.00	\$129.37	MAINTENANCE SUPPLIES
61355	DEPT 32-2500962042	\$0.00	\$0.00	\$301.52	MAINTENANCE SUPPLIES
61356	HOTEL CAPSTONE	\$0.00	\$0.00	\$126.56	TRAVEL & TRAINING
61357	ICI DULUX PAINT CENTERS	\$0.00	\$0.00	\$316.22	MAINTENANCE SUPPLIES
61358	ICI DULUX PAINT CENTERS	\$0.00	\$0.00	\$387.16	MAINTENANCE SUPPLIES
61359	ICI DULUX PAINT CENTERS	\$0.00	\$0.00	\$298.60	MAINTENANCE SUPPLIES
61360	ICI DULUX PAINT CENTERS	\$0.00	\$0.00	\$289.71	MAINTENANCE SUPPLIES
61361	JANPAK CENTRAL ALABAMA	\$0.00	\$0.00	\$485.00	JANITORIAL SUPPLIES
61362	JANPAK CENTRAL ALABAMA	\$0.00	\$0.00	\$1,002.64	JANITORIAL SUPPLIES
61363	JANPAK CENTRAL ALABAMA	\$0.00	\$0.00	\$568.03	JANITORIAL SUPPLIES
61364	JANPAK CENTRAL ALABAMA	\$0.00	\$0.00	\$1,118.60	JANITORIAL SUPPLIES
61365	JANPAK CENTRAL ALABAMA	\$0.00	\$0.00	\$1,156.83	JANITORIAL SUPPLIES;LAND & BLDG REPAIR/M
61366	JONES, ANTHONY H	\$0.00	\$0.00	\$180.00	LAND & BLDG REPAIR/M
61367	KNOX PEST CONTROL	\$0.00	\$0.00	\$190.00	LAND & BLDG REPAIR/M
61368	LAWNS UNLIMITED	\$1,991.50	\$0.00	\$0.00	LAND & BLDG REPAIR/M
61369	LAWNS UNLIMITED	\$1,991.50	\$0.00	\$0.00	LAND & BLDG REPAIR/M
61370	LEAF	\$0.00	\$0.00	\$926.46	LEASES
61371	LEAF	\$0.00	\$0.00	\$357.50	LEASES
61373	RODERICK CREAR	\$0.00	\$0.00	\$380.00	LAND & BLDG REPAIR/M
61374	RODERICK CREAR	\$0.00	\$0.00	\$160.00	LAND & BLDG REPAIR/M
61375	RODERICK CREAR	\$0.00	\$0.00	\$1,475.00	LAND & BLDG REPAIR/M
61376	RODERICK CREAR	\$0.00	\$0.00	\$240.00	LAND & BLDG REPAIR/M
61377	RODERICK CREAR	\$0.00	\$0.00	\$25.00	LAND & BLDG REPAIR/M
61378	CSI MCALEER TECHNOLOGY	\$0.00	\$0.00	\$1,050.00	TRAVEL & TRAINING
61379	CSI MCALEER TECHNOLOGY	\$0.00	\$0.00	\$175.00	TRAVEL & TRAINING
61380	MOORE GLASS COMPANY	\$0.00	\$0.00	\$135.00	LAND & BLDG REPAIR/M
61381	OCE IMAGISTICS INC.	\$0.00	\$0.00	\$349.89	EQUIP MAINT AGREEMTS
61382	ODOMS, ZENOBIA	\$0.00	\$108.21	\$0.00	TRAVEL & TRAINING
61383	PEEHIP	\$6,818.11	\$1,403.73	\$0.00	STATE INSURANCE
61384	PEEHIP	\$1,504.00	\$752.00	\$0.00	STATE INSURANCE
61385	PEEHIP	\$0.00	\$0.00	\$237.25	OTHER REFUNDS
61386	PITNEY BOWES	\$0.00	\$0.00	\$400.00	POSTAGE
61387	PITNEY BOWES	\$0.00	\$0.00	\$103.00	RENTAL-EQUIPMENT
61388	READY MIX USA, INC.	\$0.00	\$0.00	\$184.00	MAINTENANCE SUPPLIES
61389	RELIABLE OFFICE SUPPLIES	\$0.00	\$0.00	\$241.52	OFFICE SUPPLIES
61390	SCHOOL SUPERINTENDENTS OF ALA.	\$0.00	\$0.00	\$4,874.40	DUES AND FEES
61391	SHELL FLEET MANAGEMENT	\$769.15	\$0.00	\$759.00	FUEL-GASOLINE
61392	SMITH, GEORGE	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
61393	SOCIAL STUDIES COUNCIL OF	\$0.00	\$0.00	\$35.00	TRAVEL & TRAINING
61394	SOUTHLAND INTERNATIONAL	\$62.00	\$0.00	\$0.00	EQUIP/VEHICLE MAINT
61395	STAR PROGRAMS, INC.	\$14,033.57	\$0.00	\$0.00	PURCHASED EDU SERVIC
61396	STATE DEPT. OF EDUCATION	\$0.00	\$0.00	\$45.00	MAGAZINES/PERIODICAL
61397	STATE FARM	\$558.76	\$0.00	\$0.00	INSURANCE SERVICES
61398	STATE FARM	\$0.00	\$0.00	\$371.24	INSURANCE SERVICES
61399	STATE OF ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
61400	STEVENSON, CEDRIC	\$0.00	\$0.00	\$450.00	LAND & BLDG REPAIR/M
61401	STI	\$0.00	\$0.00	\$6,982.50	SOFTWARE MAINT AGREE

61402	TARRANT, MINDY	\$0.00	\$2,150.00	\$0.00	MEDICAL/HEALTH SERVI
61403	THE HORACE MANN COMPANIES	\$0.00	\$0.00	\$3,588.00	INSURANCE SERVICES
61404	THE PRINTING HOUSE	\$0.00	\$0.00	\$210.00	OFFICE SUPPLIES
61405	THOMAS TIRE SERVICE	\$0.00	\$0.00	\$60.00	EQUIP/VEHICLE MAINT
61406	TODD, MEG	\$0.00	\$1,350.00	\$0.00	MEDICAL/HEALTH SERVI
61407	TURNER, GEORGE	\$0.00	\$0.00	\$140.22	TRAVEL & TRAINING
61408	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$140.00	TRAVEL & TRAINING
61409	VERIZON WIRELESS	\$173.44	\$0.00	\$477.38	OTHER COMMUNICATION;TELEPHONE
61410	WAL-MART COMMUNITY	\$0.00	\$0.00	\$64.61	OFFICE SUPPLIES
61411	WESTERN SALES & SERVICE INC	\$0.00	\$0.00	\$190.00	LAND & BLDG REPAIR/M
61412	WESTERN SALES & SERVICE INC	\$0.00	\$0.00	\$330.00	LAND & BLDG REPAIR/M
61413	WESTERN SALES & SERVICE INC	\$0.00	\$0.00	\$140.00	LAND & BLDG REPAIR/M
61414	WILLIAMS PLUMBING SERVICES	\$0.00	\$0.00	\$195.00	LAND & BLDG REPAIR/M
61415	WILLIAMS PLUMBING SERVICES	\$0.00	\$0.00	\$215.00	LAND & BLDG REPAIR/M
61416	WILLIAMS PLUMBING SERVICES	\$0.00	\$0.00	\$225.00	LAND & BLDG REPAIR/M
61417	WILLIAMS PLUMBING SERVICES	\$0.00	\$0.00	\$116.00	LAND & BLDG REPAIR/M
61418	WILLIAMS PLUMBING SERVICES	\$0.00	\$0.00	\$362.00	LAND & BLDG REPAIR/M
61419	WILLIAMS PLUMBING SERVICES	\$0.00	\$0.00	\$385.50	LAND & BLDG REPAIR/M
61420	WILLIAMS PLUMBING SERVICES	\$0.00	\$0.00	\$96.00	LAND & BLDG REPAIR/M
61421	WITHERSPOON, JAMALL	\$0.00	\$0.00	\$125.00	LAND & BLDG REPAIR/M
61422	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$251.38	MAINTENANCE SUPPLIES
61423	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$169.19	MAINTENANCE SUPPLIES
61424	LLOYD, DR. BARBARA A.	\$0.00	\$0.00	\$140.22	TRAVEL & TRAINING
61427	BARBER DAIRY	\$0.00	\$1,684.82	\$0.00	PURCHASED FOOD
61428	BARBER DAIRY	\$0.00	\$2,149.31	\$0.00	PURCHASED FOOD
61429	BARBER DAIRY	\$0.00	\$2,333.28	\$0.00	PURCHASED FOOD
61430	BARBER DAIRY	\$0.00	\$1,228.29	\$0.00	PURCHASED FOOD
61431	BLASING FIRE & WATER, INC.	\$0.00	\$489.00	\$0.00	FOOD SERVICES
61432	BLASING FIRE & WATER, INC.	\$0.00	\$192.00	\$0.00	FOOD SERVICES
61433	BLASING FIRE & WATER, INC.	\$0.00	\$317.00	\$0.00	FOOD SERVICES
61434	BLASING FIRE & WATER, INC.	\$0.00	\$374.00	\$0.00	FOOD SERVICES
61435	BUFFALO ELECTRIC COMPANY	\$0.00	\$239.35	\$0.00	MAINTENANCE SUPPLIES
61436	CORPORATE EXPRESS IMAGING	\$0.00	\$165.70	\$0.00	OFFICE SUPPLIES
61437	FAIRFIELD BOE	\$0.00	\$74,200.15	\$0.00	INDIRECT COSTS;FOOD SERVICES
61438	HARDY, DEBRA	\$0.00	\$247.70	\$0.00	TRAVEL & TRAINING;OFFICE SUPPLIES
61439	HOLLOWAY, JANET	\$0.00	\$400.00	\$0.00	FOOD SERVICES
61440	HOLLOWAY, JANET	\$0.00	\$400.00	\$0.00	FOOD SERVICES
61441	HOLLOWAY, JANET	\$0.00	\$400.00	\$0.00	FOOD SERVICES
61442	HOLLOWAY, JANET	\$0.00	\$400.00	\$0.00	FOOD SERVICES
61443	DEPT 32-2500962042	\$0.00	\$15.47	\$0.00	MAINTENANCE SUPPLIES
61444	HUMITECH OF CENTRAL ALABAMA	\$0.00	\$177.00	\$0.00	FOOD SERVICES
61445	INTERSTATE BRANDS CORP-MERITA	\$0.00	\$1,875.63	\$0.00	PURCHASED FOOD
61446	INTERSTATE BRANDS CORP-MERITA	\$0.00	\$817.93	\$0.00	PURCHASED FOOD
61447	JANPAK CENTRAL ALABAMA	\$0.00	\$711.45	\$0.00	FOOD SERV SUPPLIES
61448	KNOX PEST CONTROL	\$0.00	\$110.00	\$0.00	FOOD SERVICES
61449	RODERICK CREAR	\$0.00	\$1,475.00	\$0.00	FOOD SERVICES
61450	RODERICK CREAR	\$0.00	\$240.00	\$0.00	FOOD SERVICES
61451	MAYER ELECTRIC FINANCIAL CORP.	\$0.00	\$13.98	\$0.00	MAINTENANCE SUPPLIES
61452	CSI MCALEER TECHNOLOGY	\$0.00	\$175.00	\$0.00	TRAVEL & TRAINING
61453	MEEKS ENVIRONMENTAL SERVICES,	\$0.00	\$760.00	\$0.00	FOOD SERVICES
61454	MICHAEL S REFRIGERATION CO. IN	\$0.00	\$596.00	\$0.00	FOOD SERVICES;MAINTENANCE SUPPLIES

61455	PILGRAM S PRIDE CORPORATION	\$0.00	\$674.52	\$0.00	FOOD SERVICES
61456	REGIONAL PRODUCE DISTRIBUTORS,	\$0.00	\$1,698.39	\$0.00	PURCHASED FOOD
61457	REGIONAL PRODUCE DISTRIBUTORS,	\$0.00	\$1,466.28	\$0.00	PURCHASED FOOD
61458	REGIONAL PRODUCE DISTRIBUTORS,	\$0.00	\$593.38	\$0.00	PURCHASED FOOD
61459	SFS OF CENTRAL ALABAMA	\$0.00	\$9,464.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
61460	SFS OF CENTRAL ALABAMA	\$0.00	\$13,119.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
61461	SFS OF CENTRAL ALABAMA	\$0.00	\$9,029.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
61462	SFS OF CENTRAL ALABAMA	\$0.00	\$4,173.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV
61463	SMITH, GEORGE	\$0.00	\$350.00	\$0.00	FOOD SERVICES
61464	SMITH, GEORGE	\$0.00	\$250.00	\$0.00	FOOD SERVICES
61465	SMITH, GEORGE	\$0.00	\$200.00	\$0.00	FOOD SERVICES
61466	SMITH, GEORGE	\$0.00	\$200.00	\$0.00	FOOD SERVICES
61467	SMITH, GEORGE	\$0.00	\$400.00	\$0.00	FOOD SERVICES
61468	WESTERN SALES & SERVICE INC	\$0.00	\$91.90	\$0.00	FOOD SERVICES
61469	WILLIAMS PLUMBING SERVICES	\$0.00	\$290.00	\$0.00	FOOD SERVICES

\$74,966.32

\$140,076.24

\$123,558.01