

**Cherokee County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2011 - 12/31/2011**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
51622	REGIONS BANK PURCHASING CARD	\$752.78	\$31,774.69	\$94,410.99	ACCOUNTS PAYABLE
51623	A & M PEST CONTROL	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
51624	A.P.S.-PETROLEUM EQUIPMENT	\$291.84	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
51625	ACCENT GRAPHICS	\$0.00	\$183.64	\$0.00	PARENT INST SUPPLIES
51626	ACT FINANCE	\$0.00	\$510.00	\$0.00	INST SOFTWARE
51627	ADAMS PRODUCE	\$0.00	\$15,051.40	\$0.00	PURCHASED FOOD
51628	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,380.00	TRAVEL & TRAINING
51629	ALABAMA LP GAS BOARD	\$0.00	\$0.00	\$50.00	LICENSE FEES
51630	ALLEN S LOCK & KEY	\$0.00	\$0.00	\$6.00	MAINTENANCE SUPPLIES
51631	AMANDA WILLIAMS	\$0.00	\$104.74	\$0.00	TRAVEL & TRAINING
51632	AMAZON/GE MONEY BANK	\$0.00	\$229.50	\$174.94	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES;EQUIP REPAIR & MAINT
51633	ANDREA LEE BAILEY	\$0.00	\$0.00	\$3.33	TRAVEL & TRAINING
51634	ANN DYKES	\$0.00	\$399.05	\$38.85	TRAVEL & TRAINING
51635	APPLE, INC.	\$0.00	\$10,760.00	\$0.00	NON-CAP COMPUTER
51636	APRIL FOX MCCLUNG	\$0.00	\$0.00	\$24.14	TRAVEL & TRAINING
51637	B & C TIRE SERVICE	\$5,878.73	\$0.00	\$0.00	VEHICLE PARTS
51638	BARNES AND NOBLE, INC.	\$121.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
51639	BATTERIES PLUS #393	\$108.00	\$0.00	\$235.44	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
51640	BEST PLUMBING SPECIALTIES	\$0.00	\$0.00	\$72.36	MAINTENANCE SUPPLIES
51641	BRESCO INC	\$0.00	\$287.00	\$0.00	FOOD SERV SUPPLIES
51642	BRIAN JOHNSON	\$0.00	\$0.00	\$107.12	TRAVEL & TRAINING
51643	BUFFALO ROCK	\$14.00	\$287.50	\$70.00	PURCHASED FOOD;WATER AND SEWAGE
51644	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$562.72	NON-CAP COMPUTER;OTHER GEN SUPPLIES
51645	CEDAR BLUFF OIL COMPANY	\$29,733.54	\$0.00	\$0.00	FUEL-DIESEL;OIL AND LUBRICANTS;FUEL-GASOLINE
51646	CEDAR BLUFF SCHOOL	\$0.00	\$0.00	\$18,756.00	TRANSFER OUT
51647	CENTRE AUTO PARTS	\$89.40	\$0.00	\$399.15	MAINTENANCE SUPPLIES;VEHICLE PARTS
51648	CHANDLERS MOUNTAIN PROPANE GAS	\$0.00	\$1,283.29	\$4,684.09	PROPANE GAS
51649	NEWS PUBLISHING COMPANY INC.	\$0.00	\$0.00	\$188.10	ADVERTISING
51650	CHEROKEE GLASS	\$50.00	\$0.00	\$528.60	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
51651	THE CHILDREN S ADVOCACY CENTER	\$350.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
51652	CHRISTA NEYMAN	\$0.00	\$0.00	\$108.23	TRAVEL & TRAINING
51653	CHRISTINA LEE	\$0.00	\$213.12	\$0.00	TRAVEL & TRAINING
51654	CLAS	\$0.00	\$150.00	\$269.00	OTHER DUES AND FEES;TRAVEL & TRAINING
51655	COOKS PEST CONTROL	\$0.00	\$290.00	\$350.00	OTHER PROPERTY SERV

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51656	CRS PRINTING & PROMOTIONS	\$0.00	\$0.00	\$936.00	PRINTING AND BINDING
51657	DAVIES SOUTHERN SCHOOL	\$0.00	\$3,308.52	\$0.00	STUDENT CLASSRM SUPP
51658	DEKALB-CHEROKEE CO GAS DIST	\$0.00	\$0.00	\$2,355.53	NATURAL GAS
51659	DELL MARKETING L.P.	\$0.00	\$50.22	\$0.00	NON-INSTR SOFTWARE
51660	DIDAX, INC.	\$0.00	\$53.30	\$0.00	STUDENT CLASSRM SUPP
51661	DON STOWE	\$0.00	\$0.00	\$400.32	TRAVEL & TRAINING
51662	DR. CAROL WALKER	\$0.00	\$1,912.50	\$0.00	MEDICAL/HEALTH SERVI
51663	E TECH CONSTRUCTION	\$0.00	\$0.00	\$14,310.91	BUILDING IMPROVEMENT
51664	EMPLOYERS DRUG PROGRAM MGMT.	\$448.00	\$0.00	\$0.00	DRUG TESTING SERV
51665	ETOWAH CHEMICAL	\$0.00	\$719.40	\$0.00	FOOD SERV SUPPLIES
51666	FASTNEURON, INC.	\$0.00	\$0.00	\$305.95	NON-INSTR SOFTWARE
51667	FENTEK INDUSTRIES	\$0.00	\$79.99	\$0.00	STUDENT CLASSRM SUPP
51668	FLASHMASTER LLC	\$0.00	\$418.60	\$0.00	STUDENT CLASSRM SUPP
51669	FLAV-O-RICH DAIRIES, LLC	\$0.00	\$20,371.31	\$0.00	PURCHASED FOOD
51670	FLEET PRIDE	\$673.06	\$0.00	\$0.00	VEHICLE PARTS
51671	GOSSETT SHEET METAL CO. INC.	\$0.00	\$0.00	\$149.50	MAINTENANCE SUPPLIES
51672	GRAINGER	\$0.00	\$0.00	\$283.06	MAINTENANCE SUPPLIES
51673	HAYES SOFTWARE SYSTEMS	\$0.00	\$0.00	\$200.00	SOFTWARE MAINT AGREE
51674	HEWLETT-PACKARD COMPANY	\$0.00	\$1,196.00	\$0.00	CLASSROOM EQUIPMENT
51675	HOWARD COMPUTERS	\$0.00	\$1,144.00	\$0.00	NON-CAP COMPUTER
51676	INGLES GROCERY STORE	\$0.00	\$305.62	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
51677	JEANNE NAN LATHAM	\$0.00	\$179.82	\$0.00	TRAVEL & TRAINING
51678	JOHN WILLIAMS & ASSOCIATES	\$0.00	\$112.00	\$0.00	OTH NONINST SUPPLIES
51679	JONES MCLEOD APPLIANCE SERVICE	\$0.00	\$306.95	\$0.00	EQUIP REPAIR & MAINT
51680	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$13,983.40	LEGAL FEES
51681	LAWSON PRODUCTS, INC.	\$0.00	\$0.00	\$34.15	MAINTENANCE SUPPLIES
51682	LISA MCKISSICK	\$0.00	\$0.00	\$111.00	TRAVEL & TRAINING
51683	LISA WEAVER	\$0.00	\$43.29	\$0.00	TRAVEL & TRAINING
51684	LOWE S PROX	\$0.00	\$0.00	\$752.14	NON-CAP FURNITURE;STUDENT CLASSRM SUPP
51685	MARCIA SEWELL	\$0.00	\$99.90	\$0.00	TRAVEL & TRAINING
51686	MAYER ELECTRIC FINANCIAL CORP	\$0.00	\$0.00	\$231.47	OTHER GEN SUPPLIES
51687	MCS SOFTWARE	\$0.00	\$14,960.00	\$0.00	NON-INSTR SOFTWARE;TRAVEL & TRAINING
51688	MORRIS PEST CONTROL	\$0.00	\$0.00	\$800.00	OTHER PROPERTY SERV
51689	NANCY SCROGGINS	\$0.00	\$0.00	\$33.30	TRAVEL & TRAINING
51690	O REILLY AUTOMOTIVE, INC.	\$47.58	\$0.00	\$0.00	VEHICLE PARTS
51691	PAM FLYNT	\$0.00	\$9.99	\$0.00	TRAVEL & TRAINING
51692	PEEHIP - PUBLIC EDUCATION	\$0.00	\$653.25	\$0.00	STATE INSURANCE
51693	PERRY MEDICAL CLINIC, P.C.	\$200.00	\$0.00	\$0.00	DRUG TESTING SERV
51694	PIGGLY WIGGLY	\$0.00	\$97.94	\$0.00	PURCHASED FOOD

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51695	PUBLISHERS WAREHOUSE	\$27.35	\$0.00	\$0.00	TEXTBOOKS
51696	REALLY GOOD STUFF, INC.	\$0.00	\$374.80	\$0.00	STUDENT CLASSRM SUPP
51697	REXEL SOUTHERN	\$0.00	\$0.00	\$398.58	MAINTENANCE SUPPLIES
51698	RHONDA CLARK	\$0.00	\$0.00	\$52.17	TRAVEL & TRAINING
51699	ROBIN MCDANIEL	\$0.00	\$99.90	\$0.00	TRAVEL & TRAINING
51700	ROMCOM, INC.	\$0.00	\$308.01	\$0.00	STUDENT CLASSRM SUPP
51701	SARA LEE BAKERY GROUP	\$0.00	\$3,008.99	\$0.00	PURCHASED FOOD
51702	SCHOLASTIC INC.	\$0.00	\$60.00	\$0.00	STUDENT CLASSRM SUPP
51703	THE SCHOOL BOX	\$0.00	\$163.64	\$0.00	STUDENT CLASSRM SUPP
51704	SEARS & SEARS, P.C.	\$0.00	\$0.00	\$5,250.00	LEGAL FEES
51705	SENSORY SOLUTIONS, LLC	\$0.00	\$2,787.75	\$0.00	MEDICAL/HEALTH SERVI
51706	SMITH-EVANS LUMBER CO, INC	\$0.00	\$0.00	\$440.50	MAINTENANCE SUPPLIES
51707	SOUTHERN SECURITY, LLC	\$0.00	\$0.00	\$17.50	OTHER PROPERTY SERV
51708	SPRING GARDEN SCHOOL	\$0.00	\$90.00	\$0.00	STUDENT EDUCATIONAL
51709	STATE OF ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
51710	SUSAN COOK	\$0.00	\$261.41	\$0.00	TRAVEL & TRAINING
51711	SUSAN STEWARD	\$0.00	\$33.30	\$0.00	TRAVEL & TRAINING
51712	TAMMI RYAN TUCKER	\$0.00	\$74.93	\$0.00	TRAVEL & TRAINING
51713	THE SCHOOL BOX	\$111.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
51714	TODD DEAN	\$0.00	\$214.23	\$0.00	TRAVEL & TRAINING
51715	TRANSPORTATION SOUTH	\$54.20	\$0.00	\$0.00	VEHICLE PARTS
51716	TRIDENT BEVERAGE	\$0.00	\$552.00	\$0.00	PURCHASED FOOD
51717	TURBO DIESEL	\$342.38	\$0.00	\$0.00	VEHICLE PARTS
51718	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$140.00	TRAVEL & TRAINING
51719	VIBRANTE PRESS	\$130.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
51720	VISION ENTERPRISES	\$364.35	\$0.00	\$0.00	VEHICLE PARTS
51721	WATER WKS & SEWER BD-CENTRE	\$121.04	\$625.00	\$3,442.22	WATER AND SEWAGE;GARBAGE AND WASTE
51722	WEISS ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,782.85	MAINTENANCE SUPPLIES
51723	WOOD FRUITTICHER GROCERY INC.	\$0.00	\$59,589.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
51724	YANCY BROS. CO.	\$188.88	\$0.00	\$0.00	VEHICLE PARTS
51725	SPRING GARDEN SCHOOL FCCLA	\$0.00	\$0.00	\$1,500.00	TRANSFER OUT
51726	SPRING GARDEN SCHOOL FFA	\$0.00	\$0.00	\$1,500.00	TRANSFER OUT

**\$40,098.62**

**\$175,790.28**

**\$171,999.61**