

**ST. CLAIR COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2010 - 01/31/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10623	BORAL BRICKS, INC.	\$153.00	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
10624	DALTILE	\$2,039.99	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
10625	ICS COMMUNICATIONS LLC	\$17,185.00	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
10626	OXFORD LUMBER COMAPNY	\$82.89	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
10627	SERVICE CONSTRUCTION SUPPLY	\$226.11	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
10628	TENNESSEE VALLEY METALS, INC.	\$11,572.16	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
10629	WEBB CONCRETE & BLDG MATERIALS	\$21,283.71	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
10630	WITTICHEN SUPPLY COMPANY	\$282.90	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
10631	AASPA ANNUAL CONFERENCE 2010	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
10632	ALABAMA POWER COMPANY	\$0.00	\$2,800.03	\$0.00	ELECTRICITY
10633	ALARM ENGINEERS, INC.	\$0.00	\$0.00	\$576.00	OTHER PROPERTY SERV
10634	ASHVILLE WATER & SEWER	\$0.00	\$1,581.47	\$0.00	WATER AND SEWAGE
10635	AT&T MOBILITY	\$0.00	\$303.01	\$0.00	TELEPHONE
10636	BAGBY ELEVATOR CO INC	\$0.00	\$0.00	\$630.00	MAINTENANCE SUPPLIES
10637	BERNEY OFFICE SOLUTIONS	\$0.00	\$47.18	\$110.07	RENTAL-EQUIPMENT
10638	BILINGUAL DICTIONARIES	\$0.00	\$23.90	\$0.00	STUDENT CLASSRM SUPP
10639	BIRMINGHAM CITY WATER & SEWER	\$0.00	\$4,735.70	\$57.40	WATER AND SEWAGE
10640	BURKE ENTERPRISES, LLC	\$0.00	\$0.00	\$1,000.00	OTHER PROF SERVICES
10641	CENTRAL SUPPLY	\$0.00	\$0.00	\$128.89	MAINTENANCE SUPPLIES
10642	CHEMSEARCH	\$2,356.32	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
10643	COOKS PEST CONTROL, INC.	\$0.00	\$76.00	\$0.00	OTHER PROPERTY SERV
10644	MELINDA ANNE CROW	\$0.00	\$117.15	\$0.00	IN-STATE
10645	DEPARTMENT OF INDUSTRIAL RELAT	\$0.00	\$0.00	\$6,687.92	PREPAID ITEMS
10646	Melinda Jolene Evans	\$0.00	\$160.60	\$0.00	IN-STATE
10647	GILREATH PRINTING	\$0.00	\$240.00	\$0.00	STUDENT CLASSRM SUPP
10648	GREEN BROS. ACE HARDWARE	\$0.00	\$0.00	\$198.41	MAINTENANCE SUPPLIES
10649	LAUREN SESSIONS GRUNDA	\$0.00	\$190.85	\$0.00	IN-STATE
10650	HENRY CONSTRUCTION GROUP, INC.	\$31,769.80	\$0.00	\$0.00	BUILDING IMPROVEMENT
10651	INLINE	\$0.00	\$37,238.00	\$0.00	COMPUTER HARDWARE;NON-CAP INST EQUIP;SOFTWARE;OTHER TECHNICAL SERV;NON-CAP AUDIO/VIDEO;STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS;NON-CAP COMPUTER HAR
10652	J & R GLASS CO., INC.	\$0.00	\$420.00	\$0.00	MAINTENANCE SUPPLIES
10653	JANPAK/ANNISTON PAPER	\$0.00	\$210.90	\$246.05	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
10654	JONES-MCLEOD, INC.	\$0.00	\$431.76	\$0.00	EQUIP REPAIR & MAINT
10655	JANE H. KAY	\$0.00	\$215.60	\$0.00	LOCAL DISTRICT

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10656	LOWE S	\$0.00	\$42.98	\$76.58	MAINTENANCE SUPPLIES
10657	LT the CxA	\$902.50	\$0.00	\$0.00	BLDGS-CONSTRUCTED
10659	MAYFIELD DAIRY FARMS INC	\$0.00	\$1,294.69	\$0.00	PURCHASED FOOD
10660	METRO TRAILER LEASING	\$0.00	\$0.00	\$1,240.00	RENTAL-LAND & BLDG
10661	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$326.83	RENTAL-LAND & BLDG
10662	NEALCO PRODUCTS	\$26.40	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
10663	NOHAB, INCORPORATION	\$0.00	\$0.00	\$684.03	RENTAL-EQUIPMENT
10664	ODENVILLE AUTO PARTS, INC	\$54.57	\$0.00	\$0.00	EQUIP REPAIR & MAINT
10665	PCI EDUCATIONAL PUBLISHING	\$0.00	\$344.94	\$0.00	SOFTWARE
10666	PEDIATRIC THERAPY ASSOC.	\$0.00	\$2,537.50	\$0.00	MEDICAL/HEALTH
10667	PEEHIP - TEACHERS RET. SYSTEM	\$0.00	\$752.00	\$0.00	STATE INSURANCE
10668	PEEHIP - TEACHERS RET. SYSTEM	\$0.00	\$2,265.90	\$0.00	STATE INSURANCE
10669	PELL CITY SCHOOL SYSTEM	\$0.00	\$0.00	\$3,125.43	INTERGOVT PAYABLE
10670	DANA PENNINGTON	\$0.00	\$0.00	\$171.60	LOCAL DISTRICT
10671	RAGLAND SCREENPRINTING	\$0.00	\$175.00	\$0.00	FOOD SERV SUPPLIES
10672	RAGLAND TELEPHONE COMPANY	\$0.00	\$52.43	\$0.00	TELEPHONE
10673	BETTY G ROBINSON	\$0.00	\$150.15	\$0.00	LOCAL DISTRICT
10674	SAMMONS PRESTON	\$0.00	\$14.90	\$0.00	STUDENT CLASSRM SUPP
10675	SOFTWARE TECHNOLOGY	\$0.00	\$375.00	\$750.00	REGISTRATION FEES
10676	SOUTHWEST WATER COMPANY	\$0.00	\$0.00	\$105.00	MAINTENANCE SUPPLIES
10677	SPRINGVILLE WATER WORKS	\$0.00	\$2,969.87	\$93.83	WATER AND SEWAGE
10678	ST CLAIR COUNTY DAY PROGRAM	\$0.00	\$0.00	\$10,332.30	STUDENT EDUCATIONAL
10679	ST CLAIR NEWS-AEGIS	\$0.00	\$0.00	\$20.00	AUDIO/VIDEO
10680	STEELE WATER WORKS BOARD	\$0.00	\$218.11	\$0.00	WATER AND SEWAGE
10681	TEAGUE MERCANTILE COMPANY	\$0.00	\$0.00	\$94.89	MAINTENANCE SUPPLIES
10682	REGINA LEE THOMPSON	\$0.00	\$0.00	\$198.00	IN-STATE
10683	REGISTRATION SERVICES	\$0.00	\$70.00	\$0.00	REGISTRATION FEES
10684	REGISTRATION SERVICES	\$0.00	\$0.00	\$280.00	REGISTRATION FEES
10685	REGISTRATION SERVICES	\$70.00	\$0.00	\$700.00	REGISTRATION FEES
10686	USA TESTPREP, INC.	\$0.00	\$500.00	\$0.00	REGISTRATION FEES
10687	THOMAS OIL	\$0.00	\$0.00	\$29,093.27	FUEL-DIESEL;FUEL-GASOLINE
10688	WEBB CONCRETE & BLDG MATERIALS	\$0.00	\$0.00	\$235.84	MAINTENANCE SUPPLIES
10689	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$377.58	RENTAL-EQUIPMENT
10690	GINA S WILSON	\$0.00	\$0.00	\$470.25	IN-STATE
10691	WINDSTREAM ALABAMA INC	\$0.00	\$82.81	\$0.00	TELEPHONE
10692	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$859.14	\$0.00	PURCHASED FOOD
10693	MARK MARTIN	\$0.00	\$0.00	\$340.00	OTHER TECHNICAL SERV
10694	SOUTHERN CLEANING SERVICES	\$0.00	\$0.00	\$3,031.00	OTHER PROPERTY SERV
10695	INDUSTRIES REVOLVING FUND	\$0.00	\$490.24	\$0.00	PRINTING AND BINDING

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10696	ALABAMA GAS CORPORATION	\$0.00	\$4,340.06	\$0.00	NATURAL GAS
10697	ALABAMA POWER COMPANY	\$0.00	\$21,862.78	\$0.00	ELECTRICITY
10698	AMERICAN PSYCHOLOGICAL ASSOC	\$0.00	\$98.51	\$0.00	STUDENT CLASSRM SUPP
10699	AT&T	\$0.00	\$0.00	\$850.99	TELECOMMUNICATION
10700	AT&T	\$0.00	\$72.27	\$0.00	TELEPHONE
10701	AUDIO VISUAL INNOVATIONS	\$0.00	\$1,559.40	\$0.00	STUDENT CLASSRM SUPP
10702	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$149.65	MAINTENANCE SUPPLIES
10703	TERESA JAN BAILEY	\$58.30	\$0.00	\$39.60	LOCAL DISTRICT
10704	CAROI CROW	\$0.00	\$172.70	\$0.00	IN-STATE
10705	COOKS PEST CONTROL, INC.	\$0.00	\$0.00	\$34.00	OTHER PROPERTY SERV
10706	EVERLAST CLIMBING INDUSTRIES	\$0.00	\$8,104.00	\$0.00	ATH AND PHYSICAL ED
10707	FROST TRANSMISSION, INC.	\$290.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
10708	JANI-KING OF BIRMINGHAM	\$0.00	\$0.00	\$4,037.00	OTHER PROPERTY SERV
10709	JENNIFER ANN TERRY	\$0.00	\$41.01	\$0.00	IN-STATE
10710	JONES-MCLEOD, INC.	\$0.00	\$61.37	\$0.00	EQUIP REPAIR & MAINT
10711	ANGELA MCHUGH	\$0.00	\$35.75	\$0.00	IN-STATE
10712	MCKEE AND ASSOCIATES	\$2,026.62	\$0.00	\$0.00	BUILDING IMPROVEMENT
10713	MOBILE VAN RENTAL	\$0.00	\$0.00	\$400.00	RENTAL-LAND & BLDG
10714	MORRIS PEST CONTROL	\$0.00	\$0.00	\$675.00	OTHER PROPERTY SERV
10715	NEXTEL SOUTH CORP	\$0.00	\$90.20	\$4,834.03	TELEPHONE;TELECOMMUNICATION
10716	NICOLE M. SCOZZARO	\$0.00	\$31.35	\$0.00	IN-STATE
10717	ODENVILLE AUTO PARTS, INC	\$152.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
10718	ODENVILLE UTILITY BOARD	\$0.00	\$1,972.17	\$4.92	WATER AND SEWAGE
10719	OFFICE EQUIPMENT FINANCE SERV	\$0.00	\$86.85	\$202.64	RENTAL-EQUIPMENT
10720	POSITIVE PROMOTIONS	\$0.00	\$1,021.46	\$0.00	STUDENT CLASSRM SUPP
10721	RAGLAND WATER WORKS & GAS BD	\$0.00	\$0.00	\$1,154.25	WATER AND SEWAGE;GARBAGE AND WASTE
10722	REDMOND MACHINERY	\$0.00	\$6,100.00	\$0.00	NON-CAP INST EQUIP
10723	STEPHANIE ROBERTS	\$0.00	\$199.90	\$0.00	IN-STATE;Day Trip Meal Reimbursement
10724	EDITH V SEALS	\$0.00	\$0.00	\$244.38	IN-STATE
10725	SHARRON GIBSON	\$0.00	\$0.00	\$57.36	IN-STATE
10726	ST CLAIR COUNTY COMMISSION	\$3,701.25	\$0.00	\$0.00	LAND IMP-L/T 50,000
10727	ST CLAIR COUNTY COMMISSION	\$0.00	\$0.00	\$4,512.61	FUEL-DIESEL;FUEL-GASOLINE
10728	THE BIRMINGHAM NEWS	\$0.00	\$0.00	\$864.00	ADVERTISING
10729	TINA ATKINS	\$0.00	\$306.80	\$0.00	STUDENT EDUCATIONAL;IN-STATE
10730	UNITED STATES POSTAL SERVICE	\$0.00	\$44.00	\$0.00	POSTAGE
10731	REGISTRATION SERVICES	\$0.00	\$210.00	\$0.00	STAFF ED SERVICES;REGISTRATION FEES
10732	LARRY D WATKINS	\$0.00	\$136.95	\$0.00	LOCAL DISTRICT
10733	JADA WILLIAMS	\$0.00	\$50.60	\$0.00	IN-STATE
10734	WINDSTREAM ALABAMA INC	\$0.00	\$0.00	\$7,984.44	TELECOMMUNICATION

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10735	XEROX CORPORATION	\$352.32	\$2,589.68	\$0.00	LEASES;RENTAL-EQUIPMENT
10736	ALABAMA GAS CORPORATION	\$1,465.43	\$24,911.27	\$76.33	NATURAL GAS;WATER AND SEWAGE
10737	ALABAMA POWER COMPANY	\$0.00	\$29,653.66	\$0.00	ELECTRICITY
10738	CORNELIUS ENERGY SOLUTIONS	\$1,060.37	\$0.00	\$0.00	BLDGS-CONSTRUCTED
10739	JANI-KING OF BIRMINGHAM	\$0.00	\$0.00	\$3,021.00	OTHER PROPERTY SERV
10740	SOUTHERN CLEANING SERVICES	\$0.00	\$0.00	\$3,031.00	OTHER PROPERTY SERV
10741	WINDSTREAM ALABAMA INC	\$227.24	\$0.00	\$1,888.14	TELEPHONE
10742	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$97,376.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10743	REGIONS	\$1,978.43	\$21,231.97	\$5,928.71	ACCOUNTS PAYABLE
10744	REGIONS	\$141,765.12	\$0.00	\$128,567.01	ACCOUNTS PAYABLE
10745	ADVANCED PEST SERVICES	\$0.00	\$0.00	\$45.00	OTHER PROPERTY SERV
10746	FRAN PRIDGEON, AETA SUPPORT	\$0.00	\$0.00	\$125.00	REGISTRATION FEES;ASSOCIATION DUES
10747	ALABAMA GAS CORPORATION	\$0.00	\$1,519.75	\$0.00	NATURAL GAS
10748	CATHY P ALVERSON	\$0.00	\$0.00	\$23.50	LICENSE FEES
10749	AMERICAN LIGHTING	\$0.00	\$0.00	\$2,095.12	MAINTENANCE SUPPLIES
10750	AT&T MOBILITY	\$0.00	\$136.03	\$326.76	OTHER COMMUNICATION;OTHER PURCHASED SERV
10751	TERESA JAN BAILEY	\$47.00	\$0.00	\$66.00	LOCAL DISTRICT
10752	BUSINESS SYSTEMS	\$0.00	\$1,500.00	\$0.00	LEASES
10753	CENTRAL SUPPLY	\$0.00	\$0.00	\$398.04	MAINTENANCE SUPPLIES
10754	CLAS	\$0.00	\$95.00	\$0.00	REGISTRATION FEES
10755	DIXIE AUTO PARTS	\$379.95	\$0.00	\$0.00	EQUIP REPAIR & MAINT
10756	DIXIE TALLOW COMPANY	\$0.00	\$25.00	\$0.00	OTHER PROPERTY SERV
10757	GOODGAME COMPANY INC	\$73,664.86	\$0.00	\$0.00	BUILDING IMPROVEMENT
10758	HARRIS COMPUTER CORP	\$0.00	\$0.00	\$255.15	OTHER PAYABLE
10759	HELP ME 2 LEARN COMPANY	\$0.00	\$1,126.42	\$0.00	SOFTWARE
10760	HUMITECH OF ALABAMA, INC.	\$0.00	\$1,308.00	\$0.00	EQUIP REPAIR & MAINT
10761	JANPAK/ANNISTON PAPER	\$0.00	\$1,499.28	\$0.00	FOOD SERV SUPPLIES
10762	JONES-MCLEOD, INC.	\$0.00	\$151.34	\$0.00	FOOD SERV SUPPLIES
10763	NBPTS	\$0.00	\$3,850.00	\$0.00	REGISTRATION FEES
10764	NOHAB, INCORPORATION	\$0.00	\$0.00	\$146.50	RENTAL-EQUIPMENT
10765	ODENVILLE AUTO PARTS, INC	\$581.10	\$0.00	\$0.00	EQUIP REPAIR & MAINT
10766	ODENVILLE UTILITY BOARD	\$10.40	\$104.00	\$0.00	WATER AND SEWAGE
10767	PILGRIM S PRIDE CORPORATION	\$0.00	\$2,634.32	\$0.00	PURCHASED FOOD
10768	RELIABLE OFFICE SUPPLIES	\$0.00	\$0.00	\$524.46	MAINTENANCE SUPPLIES
10769	RENAISSANCE LEARNING, INC.	\$0.00	\$2,538.20	\$0.00	REFERENCE MATERIALS
10770	RIFTON EQUIPMENT	\$0.00	\$1,035.00	\$0.00	STUDENT CLASSRM SUPP
10771	SHIRLEY HORSLEY	\$0.00	\$148.00	\$0.00	LOCAL DISTRICT;Day Trip Meal Reimbursement
10772	ST CLAIR COUNTY COMMISSION	\$0.00	\$10,267.74	\$0.00	OTHER PURCHASED SERV

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10773	SAMANDA MORRIS STAFFORD	\$0.00	\$133.10	\$0.00	IN-STATE
10774	STEELE CLEAN FUELS	\$0.00	\$0.00	\$175.42	FUEL-DIESEL
10775	STRAIGHT MOUNTAIN ROOTER	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
10776	TECHNOLOGY AMERICA	\$0.00	\$6,990.00	\$0.00	NON-CAP COMPUTER HAR
10777	TUCKER GLASS LLC	\$152.50	\$0.00	\$0.00	OTHER PROPERTY SERV;VEHICLE PARTS
10778	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$83.72	RENTAL-EQUIPMENT
10779	GINA S WILSON	\$0.00	\$0.00	\$53.68	POSTAGE;IN-STATE
10780	WINDSTREAM ALABAMA INC	\$0.00	\$455.71	\$0.00	TELEPHONE
10781	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$10,670.20	MAINTENANCE SUPPLIES
10782	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$0.00	\$283.66	OTH NONINST SUPPLIES
10783	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$0.00	\$219.83	OTH NONINST SUPPLIES
10784	ALABAMA POWER COMPANY	\$644.78	\$20,286.69	\$17,246.62	ELECTRICITY
10785	AMERICAN LIGHTING	\$0.00	\$0.00	\$3,339.44	MAINTENANCE SUPPLIES
10786	AMERICAN TIME & SIGNAL COMPANY	\$0.00	\$0.00	\$149.79	MAINTENANCE SUPPLIES
10787	ASHVILLE HIGH SCHOOL	\$2,965.00	\$0.00	\$0.00	LS TRANSFER OUT
10788	BALCH & BINGHAM LLP	\$0.00	\$0.00	\$7,500.00	OTHER DUES AND FEES
10789	BIRMINGHAM HIDE TALLOW CO,INC.	\$0.00	\$150.00	\$0.00	OTHER PROPERTY SERV
10790	BOWLING S BBQ	\$0.00	\$0.00	\$47.10	OTHER GEN SUPPLIES
10791	CENTRAL SUPPLY	\$0.00	\$0.00	\$94.90	MAINTENANCE SUPPLIES
10792	CLAS	\$0.00	\$155.00	\$0.00	OTHER DUES AND FEES
10793	COOKS PEST CONTROL, INC.	\$0.00	\$76.00	\$0.00	OTHER PROPERTY SERV
10794	D & D EXCAVATING	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
10795	D & R SERVICES	\$0.00	\$0.00	\$85.00	EQUIP REPAIR & MAINT
10796	DIXIE AUTO PARTS	\$472.30	\$0.00	\$0.00	EQUIP REPAIR & MAINT
10797	Rebecca Livingston	\$0.00	\$0.00	\$2,917.65	OTHER PROPERTY SERV
10798	GRAINGER, INC.	\$0.00	\$0.00	\$836.55	MAINTENANCE SUPPLIES
10799	HARRISON SUPPLY COMPANY	\$0.00	\$0.00	\$105.96	MAINTENANCE SUPPLIES
10800	KEVIN S HATHCOCK	\$0.00	\$0.00	\$584.10	IN-STATE
10801	HONEY N SPICE HEALTH FOOD	\$0.00	\$32.84	\$0.00	PURCHASED FOOD
10802	HUMITECH OF ALABAMA, INC.	\$0.00	\$1,308.00	\$0.00	EQUIP REPAIR & MAINT
10803	JANPAK/ANNISTON PAPER	\$0.00	\$786.47	\$0.00	FOOD SERV SUPPLIES
10804	JONES-MCLEOD, INC.	\$0.00	\$1,159.45	\$0.00	EQUIP REPAIR & MAINT
10805	MAYFIELD DAIRY FARMS INC	\$0.00	\$854.01	\$0.00	PURCHASED FOOD
10806	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$184.73	RENTAL-LAND & BLDG
10807	MURRAY S GARAGE INC	\$185.00	\$0.00	\$0.00	OTHER PURCHASED SERV
10808	ODENVILLE AUTO PARTS, INC	\$544.16	\$0.00	\$0.00	EQUIP REPAIR & MAINT
10809	VICKIE A PETERSON	\$0.00	\$0.00	\$52.90	OTHER GEN SUPPLIES
10810	PUBLIC FA INC	\$0.00	\$0.00	\$500.00	OTHER DUES AND FEES
10811	RESOURCE CENTER	\$0.00	\$75.00	\$0.00	REGISTRATION FEES

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10812	S & F AUTOMOTIVE ELECTRICAL	\$135.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
10813	SELECT MEDICAL SYSTEMS INC	\$876.00	\$0.00	\$0.00	DRUG TESTING SERV
10814	SERVCO, L.L.C.	\$0.00	\$1,069.46	\$0.00	EQUIP REPAIR & MAINT
10815	SOUTHWEST WATER COMPANY	\$0.00	\$0.00	\$70.00	MAINTENANCE SUPPLIES
10816	MELINDA SPLAWN	\$0.00	\$0.00	\$105.00	IN-STATE
10817	ST CLAIR CO HIGH SCHOOL	\$1,500.00	\$0.00	\$0.00	LS TRANSFER OUT
10818	TEAGUE MERCANTILE COMPANY	\$0.00	\$40.00	\$0.00	EQUIP REPAIR & MAINT
10819	TECHNOLOGY AMERICA	\$0.00	\$4,087.00	\$0.00	NON-CAP COMPUTER HAR;STUDENT CLASSRM SUPP
10821	U S BEVERAGE INC	\$0.00	\$626.34	\$0.00	PURCHASED FOOD
10822	NONA C VICKERS	\$0.00	\$48.42	\$0.00	IN-STATE
10823	WAL MART BUSINESS	\$0.00	\$95.06	\$0.00	OTH NONINST SUPPLIES
10824	WINDSTREAM ALABAMA INC	\$0.00	\$83.83	\$0.00	TELEPHONE
10825	WITTICHEN SUPPLY COMPANY	\$0.00	\$225.00	\$1,395.74	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
10826	ALABAMA ROOFING & SHEET METAL	\$36,102.92	\$0.00	\$0.00	BUILDING IMPROVEMENT
10827	COMMERCIAL INNOVATIONS, INC	\$13,775.10	\$0.00	\$0.00	BUILDING IMPROVEMENT
10828	ROOFERS MART SOUTHEAST, INC.	\$6,597.78	\$0.00	\$0.00	BUILDING IMPROVEMENT
10829	THE GARLAND COMPANY	\$53,941.51	\$0.00	\$0.00	BUILDING IMPROVEMENT
10830	ALABAMA GAS CORPORATION	\$0.00	\$4,712.30	\$0.00	NATURAL GAS
10831	ALABAMA POWER COMPANY	\$0.00	\$68,109.26	\$22.11	ELECTRICITY
10832	ASHVILLE WATER & SEWER	\$0.00	\$1,376.21	\$0.00	WATER AND SEWAGE
10833	JANPAK/ANNISTON PAPER	\$0.00	\$0.00	\$1,276.00	NON-CAP INST EQUIP
10834	ODENVILLE UTILITY BOARD	\$0.00	\$984.22	\$0.00	WATER AND SEWAGE
10835	PEEHIP - TEACHERS RET. SYSTEM	\$0.00	\$1,328.53	\$0.00	STATE INSURANCE
10836	PEEHIP - TEACHERS RET. SYSTEM	\$0.00	\$2,265.90	\$0.00	STATE INSURANCE
10837	PELL CITY SCHOOL SYSTEM	\$0.00	\$0.00	\$3,687.32	INTERGOVT PAYABLE
10838	MELINDA SPLAWN	\$0.00	\$0.00	\$148.00	IN-STATE
10839	STEELE WATER WORKS BOARD	\$0.00	\$189.05	\$0.00	WATER AND SEWAGE
10840	TEACHERS RETIREMENT SYSTEM	\$0.00	\$12.64	\$0.00	STATE RETIREMENT
10841	GINA S WILSON	\$0.00	\$0.00	\$213.75	IN-STATE
		\$433,657.79	\$430,002.79	\$286,767.93	