

**ST. CLAIR COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
03/01/2010 - 03/31/2010**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11104	ALABAMA POWER COMPANY	\$0.00	\$5,684.56	\$0.00	ELECTRICITY
11105	AMERICAN TIME & SIGNAL COMPANY	\$0.00	\$0.00	\$149.79	MAINTENANCE SUPPLIES
11106	ASHVILLE WATER & SEWER	\$0.00	\$1,216.49	\$0.00	WATER AND SEWAGE
11107	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$159.18	MAINTENANCE SUPPLIES
11108	VICKIE L BENNETT	\$0.00	\$0.00	\$396.26	IN-STATE
11109	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$104.86	RENTAL-EQUIPMENT
11110	BIRMINGHAM CITY WATER & SEWER	\$0.00	\$8,036.92	\$130.34	WATER AND SEWAGE
11111	BURKE ENTERPRISES, LLC	\$0.00	\$0.00	\$3,500.00	OTHER PROF SERVICES
11112	MELINDA ANNE CROW	\$0.00	\$106.00	\$0.00	IN-STATE
11113	DIXIE AUTO PARTS	\$521.65	\$0.00	\$0.00	EQUIP REPAIR & MAINT
11114	ELECTRONIC COMMUNICATIONS, INC	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
11115	Melinda Jolene Evans	\$0.00	\$70.00	\$0.00	IN-STATE
11116	PAMELA A FOOTE	\$0.00	\$896.85	\$70.00	STUDENT EDUCATIONAL;IN-STATE;OTHER PROF SERVICES
11117	FOX DISTRIBUTORS, INC.	\$0.00	\$0.00	\$886.54	MAINTENANCE SUPPLIES
11118	THOMAS W FRANCIS	\$150.00	\$0.00	\$0.00	LOCAL DISTRICT
11119	RITA H FULLER	\$0.00	\$439.50	\$0.00	IN-STATE
11120	ASHLEY GRAINGER	\$0.00	\$262.95	\$0.00	IN-STATE
11121	GREEN BROS. ACE HARDWARE	\$0.00	\$0.00	\$172.33	MAINTENANCE SUPPLIES
11122	LAUREN SESSIONS GRUNDA	\$0.00	\$277.50	\$0.00	IN-STATE
11123	HARRISON SUPPLY COMPANY	\$0.00	\$0.00	\$99.88	MAINTENANCE SUPPLIES
11124	KEVIN S HATHCOCK	\$0.00	\$530.02	\$55.00	IN-STATE
11125	ICS COMMUNICATIONS LLC	\$17,025.00	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
11126	LAKESHORE LEARNING MATERIALS	\$0.00	\$200.91	\$0.00	STUDENT CLASSRM SUPP
11127	MATT LOGGINS	\$0.00	\$229.60	\$0.00	IN-STATE
11128	MARK MARTIN	\$0.00	\$0.00	\$100.00	OTHER TECHNICAL SERV
11129	METRO TRAILER LEASING	\$0.00	\$0.00	\$1,240.00	RENTAL-LAND & BLDG
11130	SHERYL H MIZE	\$0.00	\$0.00	\$360.36	IN-STATE
11131	PENNY MOORE	\$0.00	\$70.00	\$0.00	OUT-OF-STATE
11132	NEALCO PRODUCTS	\$26.40	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
11133	O REILLY AUTO PARTS	\$55.07	\$0.00	\$0.00	EQUIP REPAIR & MAINT
11134	ODENVILLE AUTO PARTS, INC	\$906.81	\$0.00	\$0.00	EQUIP REPAIR & MAINT
11135	VICKIE A PETERSON	\$0.00	\$0.00	\$425.18	IN-STATE
11136	PEEHIP - TEACHERS RET. SYSTEM	\$0.00	\$752.00	\$0.00	STATE INSURANCE
11137	PEEHIP - TEACHERS RET. SYSTEM	\$0.00	\$1,324.05	\$0.00	STATE INSURANCE
11138	JULIE MORGAN POUNDERS	\$0.00	\$495.00	\$0.00	MEDICAL/HEALTH

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11139	RELIABLE OFFICE SUPPLIES	\$0.00	\$0.00	\$235.98	MAINTENANCE SUPPLIES
11140	SAFETY-KLEEN CORPORATION	\$429.90	\$0.00	\$0.00	GARBAGE AND WASTE
11141	SILVER LEAD CO	\$0.00	\$706.48	\$0.00	STUDENT CLASSRM SUPP
11142	SOUTHERN CLEANING SERVICES	\$0.00	\$0.00	\$3,031.00	OTHER PROPERTY SERV
11143	STEELE WATER WORKS BOARD	\$0.00	\$239.96	\$0.00	WATER AND SEWAGE
11144	TEAGUE MERCANTILE COMPANY	\$0.00	\$0.00	\$177.59	MAINTENANCE SUPPLIES
11145	REGINA LEE THOMPSON	\$0.00	\$0.00	\$145.50	IN-STATE
11146	TIM L SEALS	\$0.00	\$169.00	\$0.00	IN-STATE
11147	TRUSSELL & FUNDERBURG	\$0.00	\$0.00	\$500.00	LEGAL FEES
11148	REGISTRATION SERVICES	\$0.00	\$140.00	\$0.00	REGISTRATION FEES
11149	REGISTRATION SERVICES	\$140.00	\$0.00	\$245.00	REGISTRATION FEES
11150	DONNA S WASHINGTON	\$0.00	\$0.00	\$360.36	IN-STATE
11151	LARRY D WATKINS	\$0.00	\$190.50	\$0.00	LOCAL DISTRICT
11152	ASHVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,100.00	LS TRANSFER OUT
11153	ASHVILLE HIGH SCHOOL	\$0.00	\$0.00	\$2,700.00	LS TRANSFER OUT
11154	ASHVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$2,700.00	LS TRANSFER OUT
11155	JOHN POPE EDEN AVC	\$0.00	\$0.00	\$1,400.00	LS TRANSFER OUT
11156	JANE H. KAY	\$0.00	\$210.00	\$0.00	LOCAL DISTRICT
11157	MOODY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,100.00	LS TRANSFER OUT
11158	MOODY HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	LS TRANSFER OUT
11159	MOODY JR. HIGH SCHOOL	\$0.00	\$0.00	\$1,850.00	LS TRANSFER OUT
11160	MOODY MIDDLE SCHOOL	\$0.00	\$0.00	\$2,100.00	LS TRANSFER OUT
11161	ODENVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,100.00	LS TRANSFER OUT
11162	ODENVILLE INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$2,100.00	LS TRANSFER OUT
11163	TONI MARIE PERRIN	\$0.00	\$454.28	\$0.00	LOCAL DISTRICT
11164	RAGLAND HIGH SCHOOL	\$0.00	\$0.00	\$3,100.00	LS TRANSFER OUT
11165	SPRINGVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,100.00	LS TRANSFER OUT
11166	SPRINGVILLE HIGH SCHOOL	\$0.00	\$0.00	\$3,350.00	LS TRANSFER OUT
11167	SPRINGVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$3,250.00	LS TRANSFER OUT
11168	ST CLAIR CO HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	LS TRANSFER OUT
11169	STEELE JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	LS TRANSFER OUT
11170	SHERRY SWINDALL	\$0.00	\$55.00	\$0.00	LOCAL DISTRICT
11171	SYLVIA CAMBRON	\$0.00	\$42.00	\$0.00	LOCAL DISTRICT
11172	AAAP/HANDS	\$0.00	\$784.00	\$480.96	STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
11173	ADVANCED PEST SERVICES	\$0.00	\$0.00	\$45.00	OTHER PROPERTY SERV
11174	ALABAMA GAS CORPORATION	\$0.00	\$10,491.05	\$7,644.21	NATURAL GAS
11175	ALABAMA POWER COMPANY	\$0.00	\$32,425.53	\$0.00	ELECTRICITY
11176	JGA BEACON INC	\$2,272.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
11177	AMERICAN ELECTRONIC SUPPLY	\$0.00	\$0.00	\$95.92	DATA PROCESSING SUPP

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11178	Anthony T. Johnson	\$0.00	\$0.00	\$36.00	IN-STATE
11179	Teresa Arnold	\$0.00	\$319.50	\$0.00	IN-STATE
11180	AT&T	\$0.00	\$0.00	\$826.23	TELECOMMUNICATION
11181	AT&T COMMUNICATIONS SYSTEMS	\$0.00	\$0.00	\$174.27	TELECOMMUNICATION
11182	AT&T MOBILITY	\$0.00	\$253.97	\$0.00	TELEPHONE
11183	AT&T MOBILITY	\$0.00	\$124.99	\$332.51	OTHER COMMUNICATION;NON-CAP COMPUTER HAR
11184	TINA ATKINS	\$0.00	\$796.00	\$98.00	STUDENT EDUCATIONAL;IN-STATE;OTHER PROF SERVICES;LOCAL DISTRICT
11185	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$655.00	MAINTENANCE SUPPLIES
11186	LAURIE ANN BANKS	\$0.00	\$0.00	\$275.94	OTH TRAVEL AND TRNG
11187	BRITTANY BRYANT	\$0.00	\$124.94	\$0.00	IN-STATE
11188	BUILDING SPECIALTIES CO	\$0.00	\$0.00	\$1,081.00	MAINTENANCE SUPPLIES
11189	BRANDI CALDWELL	\$0.00	\$142.00	\$0.00	IN-STATE
11190	CDW GOVERNMENT, INC.	\$0.00	\$1,190.00	\$1,838.72	NON-CAP COMPUTER HAR;NON-INST SOFTWARE
11191	COMMUNICATION & READING	\$0.00	\$315.00	\$0.00	STUDENT EDUCATIONAL
11192	CAROI CROW	\$0.00	\$203.00	\$0.00	IN-STATE
11193	CYNTHIA T MCDANIEL	\$0.00	\$0.00	\$155.10	LOCAL DISTRICT
11194	EMILY HAGAN DAVIS	\$0.00	\$0.00	\$940.22	OTH TRAVEL AND TRNG
11195	DECKER, INC.	\$0.00	\$0.00	\$181.98	MAINTENANCE SUPPLIES
11196	DELL MARKETING, L.P.	\$0.00	\$0.00	\$95.58	SOFTWARE
11197	FLOORING DESIGN GALLERY	\$0.00	\$0.00	\$165.00	MAINTENANCE SUPPLIES
11198	GRAINGER, INC.	\$0.00	\$0.00	\$454.50	MAINTENANCE SUPPLIES
11199	PATIENCE ONEAL HATTON	\$0.00	\$0.00	\$482.82	OTHER PURCHASED SERV
11200	JBSMHA - CSP	\$0.00	\$3,320.95	\$0.00	OTHER PURCHASED SERV
11201	JENNIFER ANN TERRY	\$0.00	\$19.60	\$18.00	IN-STATE
11202	JERRY LYNN FULLER	\$5.54	\$0.00	\$0.00	OFFICE SUPPLIES
11203	JOHN POPE EDEN AVC	\$0.00	\$0.00	\$14,268.00	LS TRANSFER OUT
11204	CATHY JONES	\$444.90	\$0.00	\$0.00	IN-STATE
11205	KELLY S TERMITE & PEST CONTROL	\$0.00	\$0.00	\$624.00	OTHER PROPERTY SERV
11206	LATHAN ASSOCIATES	\$12,605.19	\$0.00	\$0.00	BUILDING IMPROVEMENT;BLDGS-CONSTRUCTED
11207	LEARNING SERVICES	\$0.00	\$779.00	\$0.00	SOFTWARE
11208	JACK D LITTLE	\$0.00	\$0.00	\$1,675.00	OTHER PROPERTY SERV
11209	MARY JANE BETTS	\$0.00	\$0.00	\$112.50	OTHER PURCHASED SERV
11210	ANGELA MCHUGH	\$0.00	\$39.00	\$0.00	IN-STATE
11211	CYNTHIA S NARO	\$0.00	\$1,440.00	\$0.00	MEDICAL/HEALTH
11212	ODENVILLE UTILITY BOARD	\$0.00	\$0.00	\$1,719.40	WATER AND SEWAGE
11213	PEDIATRIC THERAPY ASSOC.	\$0.00	\$3,832.50	\$0.00	MEDICAL/HEALTH
11214	PHONAK	\$0.00	\$1,728.99	\$0.00	STUDENT CLASSRM SUPP
11215	PRIDE SURVEYS	\$0.00	\$3,000.00	\$0.00	TESTING SUPPLIES

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11216	Rachel Jackson	\$0.00	\$1,660.00	\$0.00	STUDENT EDUCATIONAL
11217	RAGLAND WATER WORKS & GAS BD	\$0.00	\$0.00	\$1,817.61	WATER AND SEWAGE;GARBAGE AND WASTE
11218	HM RECEIVABLES CO LLC	\$0.00	\$774.40	\$0.00	TESTING SUPPLIES
11219	BETTY G ROBINSON	\$0.00	\$37.50	\$0.00	LOCAL DISTRICT
11220	SCHOOL SUPERINTENDENT OF AL	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
11221	NICOLE M. SCOZZARO	\$0.00	\$152.00	\$0.00	IN-STATE
11222	Gena Seals	\$0.00	\$74.50	\$0.00	IN-STATE
11223	SHERWIN WILLIAMS	\$0.00	\$0.00	\$155.90	MAINTENANCE SUPPLIES
11224	SPRINGVILLE WATER WORKS	\$0.00	\$6,218.67	\$1,172.65	WATER AND SEWAGE
11225	ST CLAIR COUNTY COMMISSION	\$0.00	\$10,404.58	\$6,158.57	OTHER PURCHASED SERV;FUEL-DIESEL;FUEL-GASOLINE
11226	SAMANDA MORRIS STAFFORD	\$0.00	\$314.00	\$0.00	IN-STATE
11227	STEELE CLEAN FUELS	\$0.00	\$0.00	\$456.85	FUEL-DIESEL
11228	STRAIGHT MOUNTAIN ROOTER	\$0.00	\$0.00	\$345.00	MAINTENANCE SUPPLIES
11229	TAASRO	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
11230	TEACHING THINGS	\$0.00	\$1,344.69	\$0.00	STUDENT CLASSRM SUPP
11231	TRANSPORTATION SOUTH, INC.	\$858.89	\$0.00	\$0.00	VEHICLE PARTS
11232	VIRCO, INC.	\$17,773.60	\$0.00	\$0.00	NON-CAP FURN/FIXTURE
11233	WAL MART BUSINESS	\$0.00	\$245.00	\$0.00	OTH NONINST SUPPLIES
11234	LARRY D WATKINS	\$0.00	\$480.98	\$0.00	IN-STATE
11235	JADA WILLIAMS	\$0.00	\$0.00	\$38.00	IN-STATE
11236	GINA S WILSON	\$0.00	\$0.00	\$219.50	IN-STATE
11237	WINDSTREAM ALABAMA INC	\$0.00	\$0.00	\$7,934.43	TELECOMMUNICATION
11238	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$0.00	\$284.04	OTH NONINST SUPPLIES
11239	XEROX CORPORATION	\$95.36	\$0.00	\$0.00	RENTAL-EQUIPMENT
11240	JGA BEACON INC	\$607.75	\$0.00	\$0.00	BUILDING IMPROVEMENT
11241	REGIONS	\$25,989.77	\$26,136.96	\$411,719.12	ACCOUNTS PAYABLE
11242	ADVANCED PEST SERVICES	\$0.00	\$300.00	\$0.00	OTHER PROPERTY SERV
11243	INDUSTRIES REVOLVING FUND	\$0.00	\$245.12	\$0.00	PRINTING AND BINDING
11244	AT&T	\$0.00	\$89.53	\$0.00	TELEPHONE
11245	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$1,684.40	\$0.00	EQUIP REPAIR & MAINT
11246	COOKS PEST CONTROL, INC.	\$0.00	\$76.00	\$0.00	OTHER PROPERTY SERV
11247	DIXIE STORE FIXTURES & SALES	\$0.00	\$4,085.33	\$0.00	OTHER GEN SUPPLIES
11248	DIXIE TALLOW COMPANY	\$0.00	\$125.00	\$0.00	OTHER PROPERTY SERV
11249	FOX DISTRIBUTORS, INC.	\$0.00	\$684.04	\$0.00	FOOD SERV SUPPLIES
11250	JANPAK/ANNISTON PAPER	\$0.00	\$2,317.50	\$0.00	FOOD SERV SUPPLIES
11251	LOWE S	\$0.00	\$39.98	\$0.00	FOOD SERV SUPPLIES
11252	TONI MARIE PERRIN	\$0.00	\$30.00	\$0.00	LOCAL DISTRICT
11253	RAGLAND TELEPHONE COMPANY	\$0.00	\$55.07	\$0.00	TELEPHONE
11254	STEPHANIE ROBERTS	\$0.00	\$166.25	\$0.00	IN-STATE

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11255	SERVCO, L.L.C.	\$0.00	\$649.36	\$0.00	EQUIP REPAIR & MAINT
11256	SISSON S PELL CITY SEPTIC TANK	\$0.00	\$500.00	\$0.00	OTHER PROPERTY SERV
11257	STRAIGHT MOUNTAIN ROOTER	\$0.00	\$145.00	\$0.00	OTHER PROPERTY SERV
11258	TERMINIX INTERNATIONAL	\$0.00	\$56.00	\$0.00	OTHER PROPERTY SERV
11259	TERRELL ENTERPRISES	\$0.00	\$295.00	\$0.00	EQUIP REPAIR & MAINT
11260	WINDSTREAM ALABAMA INC	\$0.00	\$370.16	\$0.00	TELEPHONE
11261	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$121,740.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
11262	TERRI WYATT	\$0.00	\$58.65	\$0.00	DEFERRED REVENUE
11263	ACTA SPRING CONFERENCE	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
11264	ALABAMA GAS CORPORATION	\$1,098.09	\$4,341.68	\$7,315.80	NATURAL GAS;WATER AND SEWAGE
11265	ALABAMA POWER COMPANY	\$0.00	\$10,718.92	\$1,201.96	ELECTRICITY
11266	A.S.P.M.A.	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
11267	APPLE INC	\$0.00	\$4,445.46	\$0.00	STUDENT CLASSRM SUPP
11268	Teresa Arnold	\$0.00	\$412.00	\$0.00	IN-STATE
11269	TERESA JAN BAILEY	\$53.00	\$0.00	\$122.00	LOCAL DISTRICT;IN-STATE
11270	BOWLING S BBQ	\$0.00	\$0.00	\$198.00	OTH NONINST SUPPLIES
11271	BURKE ENTERPRISES, LLC	\$0.00	\$0.00	\$883.25	OTHER GEN SUPPLIES
11272	BUSINESS SYSTEMS	\$0.00	\$1,500.00	\$0.00	LEASES
11273	CDW GOVERNMENT, INC.	\$0.00	\$1,604.75	\$0.00	NON-CAP COMPUTER HAR
11274	CHILDREN S PLACE	\$0.00	\$0.00	\$10.00	REGISTRATION FEES
11275	COOKS PEST CONTROL, INC.	\$0.00	\$0.00	\$34.00	OTHER PROPERTY SERV
11276	DAFFRON AUTO PARTS	\$125.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
11277	DECKER, INC.	\$0.00	\$0.00	\$151.22	MAINTENANCE SUPPLIES
11278	DIXIE WELDING	\$1,768.00	\$956.00	\$0.00	NON-CAPNON-INST EQUI;NON-CAP INST EQUIP;STUDENT CLASSRM SUPP
11279	GILREATH PRINTING	\$0.00	\$480.00	\$0.00	OTHER INST SUPPLIES
11280	LISA ADELLE GLASGOW	\$0.00	\$52.84	\$0.00	IN-STATE
11281	GRAINGER, INC.	\$0.00	\$0.00	\$77.31	MAINTENANCE SUPPLIES
11282	Hardwoods Inc.	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
11283	HARRIS COMPUTER CORP	\$0.00	\$0.00	\$384.30	OTHER PAYABLE
11284	KEVIN S HATHCOCK	\$0.00	\$42.13	\$38.00	IN-STATE
11285	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$500.00	\$0.00	NON-CAP AUDIO/VIDEO
11286	AMY MARTIN	\$0.00	\$0.00	\$46.65	LOCAL DISTRICT
11287	KRISTI MCCARTHY	\$0.00	\$15.00	\$0.00	IN-STATE
11288	MCCORD COMMUNICATIONS	\$6,362.30	\$0.00	\$0.00	NON-CAPNON-INST EQUI;OTH VEHICLE SUPPLIES
11289	MOBILE VAN RENTAL	\$0.00	\$0.00	\$400.00	RENTAL-LAND & BLDG
11290	NEXTEL SOUTH CORP	\$0.00	\$90.20	\$4,960.58	TELEPHONE;TELECOMMUNICATION
11291	O REILLY AUTO PARTS	\$23.88	\$0.00	\$0.00	EQUIP REPAIR & MAINT
11292	ODENVILLE AUTO PARTS, INC	\$143.72	\$0.00	\$0.00	EQUIP REPAIR & MAINT

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11293	PEEHIP - TEACHERS RET. SYSTEM	\$752.00	\$0.00	\$0.00	STATE INSURANCE
11294	DANA PENNINGTON	\$0.00	\$0.00	\$132.00	LOCAL DISTRICT
11295	VICKIE A PETERSON	\$0.00	\$0.00	\$63.45	OTH NONINST SUPPLIES
11296	PITNEY BOWES	\$0.00	\$0.00	\$546.00	RENTAL-EQUIPMENT
11297	NIKOLE POSEY	\$23.00	\$0.00	\$0.00	IN-STATE
11298	Precision Vision	\$0.00	\$77.92	\$0.00	STUDENT CLASSRM SUPP
11299	SAM S CLUB	\$0.00	\$0.00	\$105.00	OTHER DUES AND FEES
11300	SAMMONS PRESTON	\$0.00	\$106.80	\$0.00	STUDENT CLASSRM SUPP
11301	MELINDA SPLAWN	\$0.00	\$268.75	\$137.85	IN-STATE;Day Trip Meal Reimbursement
11302	TEACHING THINGS	\$0.00	\$49.84	\$0.00	STUDENT CLASSRM SUPP
11303	REGINA LEE THOMPSON	\$0.00	\$406.37	\$0.00	IN-STATE;REGISTRATION FEES;Day Trip Meal Reimbursement
11304	CAMBIUM LEARNING INC	\$0.00	\$1,089.00	\$0.00	STUDENT CLASSRM SUPP
11305	HEATHER WARREN	\$0.00	\$106.21	\$0.00	IN-STATE;Day Trip Meal Reimbursement
11306	WINDSTREAM ALABAMA INC	\$229.11	\$0.00	\$1,899.35	TELEPHONE
11307	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$28.46	NATURAL GAS
11308	ALABAMA OFFICE SOLUTIONS	\$0.00	\$0.00	\$1,240.00	DATA PROCESSING SUPP;OFFICE SUPPLIES
11309	ALABAMA POWER COMPANY	\$0.00	\$11,633.67	\$0.00	ELECTRICITY
11310	ALARM ENGINEERS, INC.	\$0.00	\$0.00	\$816.00	OTHER PROPERTY SERV
11311	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$208.13	OTHER PROF ED SERVIC
11312	BERNEY OFFICE SOLUTIONS	\$0.00	\$59.42	\$138.64	REGISTRATION FEES;RENTAL-EQUIPMENT
11313	ODENVILLE UTILITY BOARD	\$13.94	\$0.00	\$104.00	WATER AND SEWAGE
11314	TRANE	\$0.00	\$0.00	\$565.89	MAINTENANCE SUPPLIES
11315	TRUSSELL & FUNDERBURG	\$0.00	\$0.00	\$500.00	LEGAL FEES
11316	1st RESPONSE	\$0.00	\$0.00	\$8,436.44	OTHER PROPERTY SERV
11317	ALA ASSOCIATION OF SCHOOL BDS	\$0.00	\$0.00	\$515.00	REGISTRATION FEES
11318	ALABAMA GAS CORPORATION	\$0.00	\$9,015.35	\$0.00	NATURAL GAS
11319	ALABAMA POWER COMPANY	\$648.55	\$80,659.45	\$184.29	ELECTRICITY
11320	CATHY P ALVERSON	\$0.00	\$0.00	\$17.00	IN-STATE
11321	ASTRO ELECTRIC CO	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
11322	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$201.19	OTHER PROF ED SERVIC
11323	BIRMINGHAM CITY WATER & SEWER	\$0.00	\$10,359.29	\$175.62	WATER AND SEWAGE
11324	BLAISING FIRE & WATER INC	\$0.00	\$235.00	\$0.00	OTHER PROPERTY SERV
11325	BUILDING SPECIALTIES CO	\$0.00	\$0.00	\$34.00	MAINTENANCE SUPPLIES
11326	CDW GOVERNMENT, INC.	\$0.00	\$1,296.56	\$0.00	STUDENT CLASSRM SUPP
11327	CEV MULTIMEDIA	\$0.00	\$5,315.00	\$0.00	SOFTWARE
11328	CHEVRON & TEXACO	\$0.00	\$0.00	\$114.10	FUEL-GASOLINE
11329	JOHN RAMSEY DEGARIS	\$0.00	\$0.00	\$259.43	IN-STATE
11330	DIXIE STORE FIXTURES & SALES	\$0.00	\$8,878.00	\$0.00	OTHER EQUIPMENT;NON-CAP FURN/FIXTURE
11331	EUGENE TURNER	\$0.00	\$8,893.63	\$0.00	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11332	DEPT OF EXAMINERS/PUBLIC ACCTS	\$0.00	\$0.00	\$3,580.50	AUDIT
11333	KAREN MARY JONES FREEMAN	\$0.00	\$70.00	\$0.00	IN-STATE
11334	KEVIN S HATHCOCK	\$0.00	\$0.00	\$977.57	IN-STATE
11335	LONI HODGE	\$0.00	\$0.00	\$180.00	OTHER COMMUNICATION
11336	JANPAK/ANNISTON PAPER	\$0.00	\$405.36	\$296.86	FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
11337	JEFF PARRISH LAWN CARE	\$0.00	\$0.00	\$305.00	OTHER PROPERTY SERV
11338	MAYFIELD DAIRY FARMS INC	\$0.00	\$3,222.21	\$0.00	PURCHASED FOOD
11339	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$90.00	\$0.00	REGISTRATION FEES
11340	NEALCO PRODUCTS	\$347.50	\$0.00	\$0.00	EQUIP REPAIR & MAINT
11341	NELSON-BRANTLEY GLASS CONTRACT	\$0.00	\$0.00	\$304.28	MAINTENANCE SUPPLIES
11342	NOHAB, INCORPORATION	\$0.00	\$0.00	\$273.86	RENTAL-EQUIPMENT
11343	ODENVILLE AUTO PARTS, INC	\$129.88	\$0.00	\$0.00	EQUIP REPAIR & MAINT
11344	PEEHIP - TEACHERS RET. SYSTEM	\$752.00	\$0.00	\$0.00	STATE INSURANCE
11345	PEEHIP - TEACHERS RET. SYSTEM	\$0.00	\$1,899.95	\$0.00	STATE INSURANCE
11346	STEPHANIE ROBERTS	\$0.00	\$116.74	\$0.00	IN-STATE;Day Trip Meal Reimbursement
11347	ROZARS PAINT SUPPLY	\$0.00	\$1,155.28	\$0.00	STUDENT CLASSRM SUPP
11348	SCHOOL BINDING, INC	\$0.00	\$0.00	\$408.00	OFFICE SUPPLIES
11349	SEARCHSOFT SOLUTIONS INC	\$0.00	\$0.00	\$4,800.00	SOFTWARE MAINT AGREE
11350	SOFTWARE TECHNOLOGY	\$0.00	\$425.00	\$0.00	REGISTRATION FEES
11351	STEELE CLEAN FUELS	\$0.00	\$0.00	\$523.03	FUEL-DIESEL
11352	THE PARENT INSTITUTE	\$0.00	\$2,417.00	\$0.00	STUDENT CLASSRM SUPP
11353	RANDY THOMPSON	\$0.00	\$0.00	\$54.92	IN-STATE
11354	TIM L SEALS	\$0.00	\$66.70	\$0.00	IN-STATE
11355	REGISTRATION SERVICES	\$0.00	\$740.00	\$0.00	REGISTRATION FEES
11356	REGISTRATION SERVICES	\$0.00	\$0.00	\$2,590.00	REGISTRATION FEES
11357	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$188.79	RENTAL-EQUIPMENT
11358	WINDSTREAM ALABAMA INC	\$0.00	\$166.68	\$0.00	TELEPHONE
		<b>\$92,377.80</b>	<b>\$440,370.39</b>	<b>\$561,175.40</b>	