

**ST. CLAIR COUNTY 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
11578	REGIONS	\$10,534.86	\$69,760.61	\$330,747.30	ACCOUNTS PAYABLE
11579	AAAP/HANDS	\$0.00	\$870.00	\$526.96	STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
11580	AACTE - CTE CONFERENCE	\$0.00	\$400.00	\$0.00	REGISTRATION FEES
11581	AETC	\$0.00	\$60.00	\$0.00	REGISTRATION FEES
11582	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$508.73	NATURAL GAS
11583	ALABAMA OFFICE SOLUTIONS	\$0.00	\$0.00	\$104.00	EQUIP REPAIR & MAINT
11584	ALABAMA POWER COMPANY	\$0.00	\$4,146.77	\$0.00	ELECTRICITY
11585	Teresa Arnold	\$0.00	\$426.50	\$0.00	IN-STATE
11586	ASHVILLE WATER & SEWER	\$0.00	\$0.00	\$867.95	WATER AND SEWAGE
11587	AT&T MOBILITY	\$0.00	\$254.08	\$0.00	TELEPHONE
11588	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$589.69	OTHER PROF ED SERVIC
11589	TINA ATKINS	\$0.00	\$1,401.50	\$466.00	STUDENT EDUCATIONAL;OTHER PROF SERVICES;IN-STATE;LOCAL DISTRICT
11590	TERESA JAN BAILEY	\$0.00	\$0.00	\$11.00	IN-STATE
11591	BIRMINGHAM CITY WATER & SEWER	\$0.00	\$0.00	\$10,910.12	WATER AND SEWAGE
11592	BLAKLIE H BLEVINS	\$0.00	\$106.00	\$0.00	IN-STATE
11593	BUILDING SPECIALTIES CO	\$0.00	\$0.00	\$972.00	MAINTENANCE SUPPLIES
11594	BURKE ENTERPRISES, LLC	\$0.00	\$0.00	\$1,993.92	OTHER PROF SERVICES
11595	MELINDA ANNE CROW	\$0.00	\$148.00	\$0.00	IN-STATE
11596	DISH NETWORK	\$0.00	\$0.00	\$496.56	TELECOMMUNICATION
11597	Melinda Jolene Evans	\$0.00	\$121.00	\$0.00	IN-STATE
11598	PAMELA A FOOTE	\$0.00	\$1,340.52	\$0.00	STUDENT EDUCATIONAL;IN-STATE
11599	LAUREN SESSIONS GRUNDA	\$0.00	\$273.50	\$0.00	IN-STATE
11600	LONI HODGE	\$0.00	\$0.00	\$100.00	OTHER COMMUNICATION
11601	JEFF PARRISH LAWNCARE	\$0.00	\$0.00	\$305.00	OTHER PROPERTY SERV
11602	JENNIFER ANN TERRY	\$0.00	\$16.80	\$0.00	IN-STATE
11603	MARK MARTIN	\$0.00	\$0.00	\$190.00	OTHER TECHNICAL SERV
11604	ANGELA MCHUGH	\$0.00	\$45.50	\$0.00	IN-STATE
11605	MEDCO-SCHOOL FIRST AID	\$0.00	\$522.62	\$0.00	NON-CAP INST EQUIP;STUDENT CLASSRM SUPP
11606	METRO TRAILER LEASING	\$0.00	\$0.00	\$1,240.00	RENTAL-LAND & BLDG
11607	CHRISTY MOORE	\$0.00	\$1,296.82	\$0.00	IN-STATE
11608	CYNTHIA S NARO	\$0.00	\$1,800.00	\$0.00	MEDICAL/HEALTH
11609	NEALCO PRODUCTS	\$26.40	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
11610	ODENVILLE UTILITY BOARD	\$0.00	\$0.00	\$2,492.86	WATER AND SEWAGE
11611	PAUL HAROLD KELLOGG, JR	\$0.00	\$0.00	\$925.50	IN-STATE

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11612	PEARSON	\$0.00	\$1,691.68	\$0.00	STUDENT CLASSRM SUPP
11613	PEDIATRIC THERAPY ASSOC.	\$0.00	\$4,165.00	\$0.00	MEDICAL/HEALTH
11614	PEEHIP - TEACHERS RET. SYSTEM	\$0.00	\$1,899.95	\$0.00	STATE INSURANCE
11615	PELL CITY SCHOOL SYSTEM	\$0.00	\$0.00	\$3,559.12	INTERGOVT PAYABLE
11616	JULIE MORGAN POUNDERS	\$0.00	\$645.00	\$0.00	MEDICAL/HEALTH
11617	9B6-PRAXAIR DISTRIBUTION	\$0.00	\$344.97	\$0.00	STUDENT CLASSRM SUPP
11618	PUBLISHERS WAREHOUSE	\$310.00	\$0.00	\$0.00	TEXTBOOKS
11619	RAGLAND WATER WORKS & GAS BD	\$0.00	\$0.00	\$1,972.99	WATER AND SEWAGE;GARBAGE AND WASTE
11620	REGIONS BANK	\$0.00	\$0.00	\$5,250.00	OTHER DUES AND FEES
11621	RELIABLE OFFICE SUPPLIES	\$0.00	\$0.00	\$132.99	OTHER GEN SUPPLIES
11622	BETTY G ROBINSON	\$0.00	\$200.50	\$0.00	LOCAL DISTRICT
11623	NICOLE M. SCOZZARO	\$0.00	\$29.50	\$0.00	IN-STATE
11624	Gena Seals	\$0.00	\$89.10	\$0.00	IN-STATE;POSTAGE;OFFICE SUPPLIES
11625	SERVICE STAR, INC.	\$0.00	\$540.00	\$1,138.90	JANITORIAL SUPPLIES
11626	SOUTHERN CLEANING SERVICES	\$0.00	\$0.00	\$3,031.00	OTHER PROPERTY SERV
11627	SPRINGVILLE WATER WORKS	\$0.00	\$3,883.92	\$115.03	WATER AND SEWAGE
11628	ST CLAIR COUNTY COMMISSION	\$0.00	\$0.00	\$12,357.19	FUEL-DIESEL;FUEL-GASOLINE
11629	STEELE WATER WORKS BOARD	\$0.00	\$0.00	\$238.56	WATER AND SEWAGE
11630	TEACHING THINGS	\$0.00	\$49.77	\$0.00	STUDENT CLASSRM SUPP
11631	TECHNOLOGY AMERICA	\$0.00	\$19,919.00	\$0.00	NON-CAP COMPUTER HAR;STUDENT CLASSRM SUPP;NON-CAP INST EQUIP
11632	THE HUNTSVILLE TIMES	\$0.00	\$0.00	\$444.04	ADVERTISING
11633	THE RESOURCE CENTER	\$0.00	\$25.00	\$0.00	REGISTRATION FEES
11634	REGINA LEE THOMPSON	\$0.00	\$0.00	\$228.00	IN-STATE
11635	TRESWORK, LLC	\$0.00	\$0.00	\$3,553.00	BLDG IMPROV/<50,000
11636	WAL MART BUSINESS	\$0.00	\$104.75	\$0.00	OFFICE SUPPLIES
11637	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$764.50	\$0.00	TESTING SUPPLIES
11638	WILSON SUPPORT SERVICES	\$405.71	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
11639	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$0.00	\$172.50	OTH NONINST SUPPLIES
11640	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$0.00	\$204.00	NON-CAP COMPUTER HAR
11641	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$0.00	\$318.04	NON-CAP COMPUTER HAR
11642	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$0.00	\$204.00	OTH NONINST SUPPLIES
11643	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$0.00	\$163.50	OTH NONINST SUPPLIES
11644	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$0.00	\$586.50	OTH NONINST SUPPLIES
11645	ALABAMA GAS CORPORATION	\$54.79	\$0.00	\$6,033.25	NATURAL GAS;WATER AND SEWAGE
11646	ALABAMA POWER COMPANY	\$0.00	\$31,033.03	\$0.00	ELECTRICITY
11647	ALEXANDER LAWN CARE	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
11648	ASTA CONFERENCE	\$20.00	\$0.00	\$0.00	REGISTRATION FEES
11649	AT&T	\$0.00	\$0.00	\$850.99	TELECOMMUNICATION

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11650	BERNEY OFFICE SOLUTIONS	\$0.00	\$59.44	\$138.62	REGISTRATION FEES;RENTAL-EQUIPMENT
11651	THOMAS W FRANCIS	\$170.00	\$0.00	\$0.00	LOCAL DISTRICT
11652	GREEN BROS. ACE HARDWARE	\$0.00	\$0.00	\$128.00	MAINTENANCE SUPPLIES
11653	HARRISON SUPPLY COMPANY	\$0.00	\$0.00	\$74.19	MAINTENANCE SUPPLIES
11654	JEFF PARRISH LAWN CARE	\$0.00	\$0.00	\$305.00	OTHER PROPERTY SERV
11655	Laura Nance	\$0.00	\$0.00	\$1,396.06	IN-STATE;LOCAL DISTRICT
11656	NEXTEL SOUTH CORP	\$0.00	\$90.80	\$4,582.39	TELEPHONE;TELECOMMUNICATION
11657	TEAGUE MERCANTILE COMPANY	\$0.00	\$0.00	\$170.08	MAINTENANCE SUPPLIES
11658	LARRY D WATKINS	\$0.00	\$260.00	\$0.00	LOCAL DISTRICT
11659	WINDSTREAM ALABAMA INC	\$250.29	\$0.00	\$9,932.77	TELECOMMUNICATION;TELEPHONE
11660	ABDO PUBLISHING COMPANY	\$0.00	\$243.54	\$0.00	LIBRARY BOOKS
11661	ALABAMA OFFICE SOLUTIONS	\$0.00	\$0.00	\$488.00	OTHER GEN SUPPLIES;EQUIP REPAIR & MAINT
11662	ALABAMA POWER COMPANY	\$1,433.81	\$0.00	\$0.00	BLDGS-CONSTRUCTED
11663	CATHY P ALVERSON	\$0.00	\$0.00	\$730.00	IN-STATE
11664	AMERICAN TIME & SIGNAL COMPANY	\$0.00	\$0.00	\$299.59	MAINTENANCE SUPPLIES
11665	Anthony T. Johnson	\$0.00	\$0.00	\$36.00	IN-STATE
11666	APPERSON EDUCATION PRODUCTS	\$0.00	\$574.00	\$0.00	NON-CAP INST EQUIP
11667	ART FREY	\$0.00	\$760.00	\$0.00	IN-STATE
11668	AT&T MOBILITY	\$0.00	\$124.99	\$314.24	OTHER COMMUNICATION;NON-CAP COMPUTER HAR
11669	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$1,345.88	OTHER PROF ED SERVIC;MEDICAL/HEALTH
11670	TERESA JAN BAILEY	\$23.00	\$107.00	\$76.57	IN-STATE;LOCAL DISTRICT
11671	LAURIE ANN BANKS	\$0.00	\$0.00	\$730.00	OTH TRAVEL AND TRNG
11672	VICKIE L BENNETT	\$0.00	\$0.00	\$730.00	IN-STATE
11673	BUILDING SPECIALTIES CO	\$0.00	\$0.00	\$2,168.00	MAINTENANCE SUPPLIES
11674	CAPSTONE PRESS INC	\$0.00	\$1,295.00	\$0.00	SOFTWARE
11675	INFOBASE PUBLISHING	\$0.00	\$269.64	\$0.00	LIBRARY BOOKS
11676	COLE EQUIPMENT, INC.	\$0.00	\$0.00	\$1,075.00	MAINTENANCE SUPPLIES
11677	COOKS PEST CONTROL, INC.	\$0.00	\$0.00	\$34.00	OTHER PROPERTY SERV
11678	CORNELIUS ENERGY SOLUTIONS	\$1,060.30	\$0.00	\$0.00	BLDGS-CONSTRUCTED
11679	DALLAS MIDWEST	\$0.00	\$1,449.50	\$0.00	NON-CAP INST EQUIP
11680	EMILY HAGAN DAVIS	\$0.00	\$0.00	\$730.00	OTH TRAVEL AND TRNG
11681	DECKER, INC.	\$0.00	\$0.00	\$306.46	MAINTENANCE SUPPLIES
11682	DELL MARKETING, L.P.	\$0.00	\$0.00	\$1,506.60	NON-INST SOFTWARE
11683	DEMCO, INC	\$0.00	\$117.89	\$0.00	LIBRARY BOOKS
11684	DIXIE AUTO PARTS	\$90.95	\$0.00	\$0.00	EQUIP REPAIR & MAINT
11685	ENCHANTED LEARNING	\$0.00	\$125.00	\$0.00	STUDENT CLASSRM SUPP
11686	FOUTS TRACTOR COMPANY	\$0.00	\$0.00	\$89.17	EQUIP REPAIR & MAINT
11687	KAREN MARY JONES FREEMAN	\$0.00	\$184.30	\$0.00	IN-STATE
11688	RITA H FULLER	\$0.00	\$466.56	\$583.12	IN-STATE

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11689	CORINNE P GARRETT	\$0.00	\$126.00	\$0.00	IN-STATE
11690	JIMMY L GREER	\$0.00	\$0.00	\$1,300.00	OTHER PROPERTY SERV
11691	HARRIS COMPUTER CORP	\$0.00	\$0.00	\$501.42	OTHER PAYABLE
11692	KEVIN S HATHCOCK	\$0.00	\$935.35	\$0.00	IN-STATE
11693	PATIENCE ONEAL HATTON	\$0.00	\$0.00	\$401.25	OTHER PURCHASED SERV
11694	LESLEY HIGGINS	\$487.76	\$0.00	\$0.00	IN-STATE
11695	HOMETOWN EQUIPMENT RENTAL	\$0.00	\$0.00	\$220.00	MAINTENANCE SUPPLIES
11696	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$13,203.00	\$0.00	STUDENT CLASSRM SUPP
11697	JANPAK/ANNISTON PAPER	\$0.00	\$0.00	\$80.00	EQUIP REPAIR & MAINT
11698	JBSMHA - CSP	\$0.00	\$6,697.24	\$0.00	OTHER PROF ED SERVIC
11699	LAEHCY	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
11700	LATHAN ASSOCIATES	\$5,502.50	\$0.00	\$14,630.28	BLDGS-CONSTRUCTED
11701	LOWE S	\$0.00	\$0.00	\$319.96	MAINTENANCE SUPPLIES
11702	MARGARET ELEMENTARY	\$0.00	\$0.00	\$5,000.00	LS TRANSFER OUT
11703	AMY MARTIN	\$0.00	\$0.00	\$438.44	IN-STATE
11704	MASSEY PAVING	\$0.00	\$0.00	\$1,600.00	MAINTENANCE SUPPLIES
11705	MCCORD COMMUNICATIONS	\$397.30	\$0.00	\$0.00	VEHICLE PARTS
11706	TCI Tire Centers	\$0.00	\$0.00	\$8,826.50	TIRES
11707	SHERYL H MIZE	\$0.00	\$0.00	\$730.00	IN-STATE
11708	MOBILE VAN RENTAL	\$0.00	\$0.00	\$400.00	RENTAL-LAND & BLDG
11709	MURRAY S GARAGE INC	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
11710	CYNTHIA S NARO	\$0.00	\$1,800.00	\$0.00	MEDICAL/HEALTH
11711	NELSON-BRANTLEY GLASS CONTRACT	\$0.00	\$0.00	\$582.25	MAINTENANCE SUPPLIES
11712	ODENVILLE UTILITY BOARD	\$53.56	\$0.00	\$104.00	WATER AND SEWAGE
11713	ORIENTAL TRADING	\$0.00	\$214.86	\$0.00	STUDENT CLASSRM SUPP
11714	PEARSON ASSESSMENTS	\$0.00	\$381.60	\$0.00	TESTING SUPPLIES
11715	DANA PENNINGTON	\$0.00	\$0.00	\$96.00	LOCAL DISTRICT
11716	VICKIE A PETERSON	\$0.00	\$0.00	\$140.00	IN-STATE
11717	PHONAK	\$0.00	\$1,727.99	\$0.00	STUDENT CLASSRM SUPP;NON-CAP INST EQUIP
11718	LEARNING A-Z	\$0.00	\$699.50	\$0.00	STUDENT CLASSRM SUPP
11719	PUBLISHERS WAREHOUSE	\$53,335.00	\$0.00	\$0.00	TEXTBOOKS
11720	Raincrow Environmental	\$0.00	\$0.00	\$400.00	OTHER PROPERTY SERV
11721	RCG ENTERPRISES, LLC	\$0.00	\$375.00	\$0.00	OTHER PROF ED SERVIC
11722	REALITY WORKS	\$0.00	\$6,984.00	\$0.00	NON-CAP INST EQUIP;STUDENT CLASSRM SUPP
11723	RENAISSANCE LEARNING, INC.	\$0.00	\$637.00	\$0.00	STUDENT CLASSRM SUPP
11725	ROCHESTER 100 INC	\$0.00	\$220.00	\$0.00	STUDENT CLASSRM SUPP
11726	SAFETY-KLEEN CORPORATION	\$450.66	\$0.00	\$0.00	GARBAGE AND WASTE
11727	SALON EQUIPMENT USA	\$0.00	\$314.00	\$0.00	STUDENT CLASSRM SUPP
11728	EDITH V SEALS	\$0.00	\$0.00	\$144.00	OTH NONINST SUPPLIES

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11729	EDITH V SEALS	\$0.00	\$0.00	\$214.58	IN-STATE
11730	SELECT MEDICAL SYSTEMS INC	\$704.00	\$0.00	\$0.00	DRUG TESTING SERV
11731	JUDA WHISNANT SMITH	\$0.00	\$15.00	\$0.00	Day Trip Meal Reimbursement
11732	SOLUTION TREE	\$0.00	\$166.80	\$0.00	REFERENCE MATERIALS
11733	ST CLAIR COUNTY COMMISSION	\$0.00	\$14,321.78	\$0.00	OTHER PROF ED SERVIC
11734	SAMANDA MORRIS STAFFORD	\$0.00	\$336.00	\$0.00	IN-STATE
11735	STEELE CLEAN FUELS	\$0.00	\$0.00	\$1,096.42	FUEL-DIESEL
11736	SUMMITT SALES AND SERVICE CO	\$80.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
11737	TECH DEPOT	\$0.00	\$0.00	\$3,563.29	NON-CAP COMPUTER HAR;OTHER GEN SUPPLIES
11738	TECHNOLOGY AMERICA	\$0.00	\$0.00	\$2,162.00	NON-CAP COMPUTER HAR;OTHER GEN SUPPLIES
11739	TIME TRAVEL FITNESS	\$0.00	\$28,253.00	\$0.00	NON-CAP ATH/PE
11740	TRUSSELL & FUNDERBURG	\$0.00	\$0.00	\$500.00	LEGAL FEES
11741	SPORT SUPPLY GROUP, INC	\$0.00	\$399.05	\$0.00	ATHLETIC/PE SUPPLIES
11742	NONA C VICKERS	\$0.00	\$60.64	\$0.00	IN-STATE
11743	SAMS CLUB	\$0.00	\$0.00	\$438.29	STUDENT CLASSRM SUPP
11744	DONNA S WASHINGTON	\$0.00	\$0.00	\$730.00	IN-STATE
11745	HOLLI JEAN WEBB	\$0.00	\$0.00	\$7.20	IN-STATE
11746	WORLD BOOK, INC.	\$0.00	\$1,350.56	\$0.00	LIBRARY BOOKS
11747	ADVANCED PEST SERVICES	\$0.00	\$300.00	\$0.00	OTHER PROPERTY SERV
11748	INDUSTRIES REVOLVING FUND	\$0.00	\$245.12	\$0.00	PRINTING AND BINDING
11749	AT&T	\$0.00	\$73.24	\$0.00	TELEPHONE
11750	BIRMINGHAM HIDE TALLOW CO,INC.	\$0.00	\$150.00	\$0.00	OTHER PROPERTY SERV
11751	SHARON BROWN	\$0.00	\$15.00	\$0.00	Day Trip Meal Reimbursement
11752	COOKS PEST CONTROL, INC.	\$0.00	\$76.00	\$0.00	OTHER PROPERTY SERV
11753	DIXIE TALLOW COMPANY	\$0.00	\$75.00	\$0.00	OTHER PROPERTY SERV
11754	JANPAK/ANNISTON PAPER	\$0.00	\$2,497.47	\$0.00	EQUIP REPAIR & MAINT;FOOD SERV SUPPLIES
11755	JANE H. KAY	\$0.00	\$321.00	\$0.00	LOCAL DISTRICT
11756	MAYFIELD DAIRY FARMS INC	\$0.00	\$3,893.61	\$0.00	PURCHASED FOOD
11757	RAGLAND TELEPHONE COMPANY	\$0.00	\$53.15	\$0.00	TELEPHONE
11758	LAURA ROBINSON	\$0.00	\$60.40	\$0.00	DEFERRED REVENUE
11759	SERVCO, L.L.C.	\$0.00	\$1,057.87	\$0.00	EQUIP REPAIR & MAINT
11760	SHERRY SWINDALL	\$0.00	\$22.00	\$0.00	LOCAL DISTRICT
11761	TERMINIX INTERNATIONAL	\$0.00	\$28.00	\$0.00	OTHER PROPERTY SERV
11762	WINDSTREAM ALABAMA INC	\$0.00	\$460.06	\$0.00	TELEPHONE
11763	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$165,372.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
11764	ALABAMA POWER COMPANY	\$453.68	\$21,862.21	\$0.00	ELECTRICITY
11765	ALEXANDER LAWN CARE	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
11766	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$804.76	OTHER PROF ED SERVIC

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11767	CHRISTY CAMPBELL REAVES	\$0.00	\$62.87	\$0.00	IN-STATE;Day Trip Meal Reimbursement
11768	CLAS	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
11769	DECKER, INC.	\$0.00	\$0.00	\$147.02	MAINTENANCE SUPPLIES
11770	CAPITAL ONE FUNDING, LLC	\$122,574.70	\$0.00	\$0.00	PRINCIPAL;INTEREST
11771	PAMELA A FOOTE	\$0.00	\$855.56	\$0.00	STUDENT EDUCATIONAL;IN-STATE
11772	FOX DISTRIBUTORS, INC.	\$0.00	\$0.00	\$1,629.46	MAINTENANCE SUPPLIES
11773	LONI HODGE	\$0.00	\$0.00	\$120.00	OTHER COMMUNICATION
11774	HOMETOWN EQUIPMENT RENTAL	\$0.00	\$0.00	\$260.00	MAINTENANCE SUPPLIES
11775	MCKEE AND ASSOCIATES	\$110.70	\$0.00	\$0.00	BUILDING IMPROVEMENT
11776	ODENVILLE AUTO PARTS, INC	\$271.96	\$0.00	\$0.00	EQUIP REPAIR & MAINT
11777	PELL CITY SCHOOL SYSTEM	\$0.00	\$0.00	\$4,592.14	INTERGOVT PAYABLE
11778	DANA PENNINGTON	\$0.00	\$0.00	\$99.00	LOCAL DISTRICT
11779	BETTY G ROBINSON	\$0.00	\$791.83	\$0.00	OUT-OF-STATE
11780	TAMMY SHORT	\$0.00	\$15.00	\$0.00	Day Trip Meal Reimbursement
11781	ST CLAIR COUNTY COMMISSION	\$200.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
11782	SUSAN STEADMAN	\$0.00	\$15.00	\$0.00	Day Trip Meal Reimbursement
11783	THE BIRMINGHAM NEWS	\$0.00	\$0.00	\$2,016.75	ADVERTISING
11784	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$188.79	RENTAL-EQUIPMENT
11785	ADVANCED PEST SERVICES	\$0.00	\$0.00	\$45.00	OTHER PROPERTY SERV
11786	ALABAMA CARD SYSTEMS INC	\$0.00	\$0.00	\$975.00	EQUIP MAINT AGREEMTS
11787	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$465.54	NATURAL GAS
11788	ALABAMA POWER COMPANY	\$0.00	\$33,040.57	\$11,469.92	ELECTRICITY
11789	ASHVILLE WATER & SEWER	\$0.00	\$0.00	\$912.27	WATER AND SEWAGE
11790	BERNEY OFFICE SOLUTIONS	\$0.00	\$37.68	\$87.80	REGISTRATION FEES;RENTAL-EQUIPMENT
11791	BIRMINGHAM CITY WATER & SEWER	\$0.00	\$11,185.20	\$5,559.95	WATER AND SEWAGE
11792	CHEVRON & TEXACO	\$0.00	\$0.00	\$61.69	FUEL-GASOLINE
11793	CYNTHIA T MCDANIEL	\$0.00	\$0.00	\$109.00	LOCAL DISTRICT
11794	THOMAS W FRANCIS	\$40.00	\$0.00	\$0.00	LOCAL DISTRICT
11795	HOMETOWN EQUIPMENT RENTAL	\$0.00	\$0.00	\$382.00	MAINTENANCE SUPPLIES;RENTAL-EQUIPMENT
11796	INTEGRITY SERVICE GROUP, LLC	\$0.00	\$0.00	\$485.00	EQUIP REPAIR & MAINT
11797	J F DAY COMPANY	\$0.00	\$0.00	\$5,332.23	MAINTENANCE SUPPLIES
11798	JEFF PARRISH LAWCARE	\$0.00	\$0.00	\$305.00	OTHER PROPERTY SERV
11799	LOWE S	\$0.00	\$0.00	\$13.06	MAINTENANCE SUPPLIES
11800	MARK MARTIN	\$0.00	\$0.00	\$140.00	OTHER TECHNICAL SERV
11801	MCKEE AND ASSOCIATES	\$9,622.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
11802	METRO TRAILER LEASING	\$0.00	\$0.00	\$1,240.00	RENTAL-LAND & BLDG
11803	NEALCO PRODUCTS	\$26.40	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
11804	NOHAB, INCORPORATION	\$0.00	\$0.00	\$213.07	RENTAL-EQUIPMENT
11805	PEEHIP - TEACHERS RET. SYSTEM	\$0.00	\$1,324.05	\$0.00	STATE INSURANCE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11806	RIDGEWAY DISTRIBUTORS, INC.	\$1,889.35	\$0.00	\$0.00	EQUIP REPAIR & MAINT
11807	STATE OF ALABAMA	\$0.00	\$0.00	\$50.00	OTHER PROPERTY SERV
11808	STEELE WATER WORKS BOARD	\$0.00	\$0.00	\$304.05	WATER AND SEWAGE
11809	REGINA LEE THOMPSON	\$0.00	\$0.00	\$92.00	IN-STATE
		<b>\$210,580.18</b>	<b>\$477,962.07</b>	<b>\$505,617.31</b>	