

**ST. CLAIR COUNTY 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
9832	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,959.07	ELECTRICITY
9833	APEX LEARNING INC	\$0.00	\$33,000.00	\$0.00	SOFTWARE
9834	APPLE INC	\$0.00	\$4,292.88	\$2,934.34	NON-CAP COMPUTER HAR;OTHER INST SUPPLIES
9835	ASHVILLE WATER & SEWER	\$0.00	\$0.00	\$1,867.38	WATER AND SEWAGE
9836	AT&T MOBILITY	\$91.39	\$0.00	\$0.00	TELEPHONE
9837	BIRMINGHAM CITY WATER & SEWER	\$0.00	\$0.00	\$9,333.73	WATER AND SEWAGE
9838	BUILDING SPECIALTIES CO	\$0.00	\$0.00	\$130.00	MAINTENANCE SUPPLIES
9839	CDW GOVERNMENT, INC.	\$0.00	\$5,640.00	\$0.00	SOFTWARE
9840	DEMCO, INC	\$0.00	\$553.08	\$0.00	OTHER GEN SUPPLIES
9841	HARRIS COMPUTER CORP	\$0.00	\$0.00	\$207.50	OTHER PAYABLE
9842	KEVIN S HATHCOCK	\$0.00	\$0.00	\$35.74	IN-STATE
9843	JESSICA BEARDEN	\$0.00	\$0.00	\$62.70	LOCAL DISTRICT
9844	LONG S ELECTRONICS, INC.	\$1,629.54	\$1,872.30	\$0.00	NON-CAP AUDIO/VIDEO;STAFF ED SERVICES
9845	LOWE S	\$3,986.68	\$0.00	\$61.20	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
9846	LYONS MUSIC PRODUCTS	\$0.00	\$1,517.75	\$0.00	STUDENT CLASSRM SUPP
9847	NEALCO PRODUCTS	\$26.40	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
9848	NIMCO	\$0.00	\$0.00	\$441.69	STUDENT CLASSRM SUPP
9849	SHARON M OWEN	\$0.00	\$0.00	\$52.45	IN-STATE
9850	DANA PENNINGTON	\$0.00	\$0.00	\$105.60	LOCAL DISTRICT
9851	BETTY G ROBINSON	\$0.00	\$196.90	\$0.00	LOCAL DISTRICT
9852	SCHOOL OUTFITTERS	\$0.00	\$1,507.59	\$0.00	NON-CAP INST EQUIP
9853	EDITH V SEALS	\$0.00	\$0.00	\$45.10	IN-STATE
9854	JUDA WHISNANT SMITH	\$0.00	\$185.90	\$0.00	IN-STATE
9855	STATE OF ALABAMA	\$0.00	\$0.00	\$1,900.00	OTHER PROPERTY SERV
9856	STEELE CLEAN FUELS	\$392.19	\$0.00	\$0.00	FUEL-DIESEL
9857	STEELE WATER WORKS BOARD	\$0.00	\$0.00	\$376.69	WATER AND SEWAGE
9858	TEACHING THINGS	\$0.00	\$3,354.85	\$0.00	NON-CAP INST EQUIP;OTHER GEN SUPPLIES
9859	TEAM TSI	\$0.00	\$0.00	\$1,672.42	STUDENT CLASSRM SUPP
9860	THOMAS W FRANCIS	\$242.00	\$0.00	\$0.00	LOCAL DISTRICT
9861	REGINA LEE THOMPSON	\$0.00	\$0.00	\$240.90	IN-STATE
9862	SAMS CLUB	\$0.00	\$5,153.11	\$0.00	NON-CAP COMPUTER HAR;STUDENT CLASSRM SUPP;NON-CAP INST EQUIP;OTHER GEN SUPPLIES;LIBRARY BOOKS;SOFTWARE
9863	LARRY D WATKINS	\$0.00	\$217.80	\$0.00	LOCAL DISTRICT
9864	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$0.00	\$102.00	PURCHASED FOOD

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9865	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$0.00	\$211.04	PURCHASED FOOD
9866	ABC FOODSERVICE	\$23,019.00	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
9867	ALLIED CRAWFORD, INC.	\$29,707.80	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
9868	BLOCK USA	\$60,987.55	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
9869	BLOUNT SPRINGS MATERIALS, INC	\$13,929.49	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
9870	DUNN BUILDING COMPANY	\$129,430.00	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
9871	MID-SOUTH LUMBER COMPANY	\$16,629.43	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
9872	READY MIX USA, LLC	\$7,991.00	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
9873	SHERMAN INDUSTRIES INC	\$54,382.50	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
9874	SHERWIN-WILLIAMS	\$383.70	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
9875	V & W SUPPLY	\$51,017.43	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
9876	ASAP ELECTRIC COMPANY	\$0.00	\$650.00	\$0.00	OTHER PROF ED SERVIC
9877	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$5,142.50	MAINTENANCE SUPPLIES
9878	REGIONS	\$43,450.48	\$46,725.00	\$13,928.08	ACCOUNTS PAYABLE
9879	ALA ASSOCIATION OF SCHOOL BDS	\$0.00	\$0.00	\$154.00	REGISTRATION FEES
9880	ADAMS PRODUCE CO	\$0.00	\$15,593.15	\$0.00	PURCHASED FOOD
9881	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$139.58	NATURAL GAS
9882	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$17,855.18	ELECTRICITY
9883	CATHY P ALVERSON	\$0.00	\$0.00	\$39.60	IN-STATE
9884	AMERICAN LIGHTING	\$0.00	\$0.00	\$153.85	MAINTENANCE SUPPLIES
9885	AT&T	\$0.00	\$69.76	\$0.00	TELEPHONE
9886	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$1,443.01	OTHER PROF ED SERVIC
9887	TERESA JAN BAILEY	\$0.00	\$0.00	\$47.30	IN-STATE
9888	BARBER PURE MILK COMPANY	\$0.00	\$27,943.75	\$0.00	PURCHASED FOOD
9889	BOB S TIRES	\$221.74	\$0.00	\$0.00	TIRES
9890	Carol Crow	\$0.00	\$152.35	\$0.00	IN-STATE
9891	BRANDI CALDWELL	\$0.00	\$1,075.61	\$0.00	IN-STATE
9892	CDW GOVERNMENT, INC.	\$538.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
9893	COMMUNICATION & READING	\$0.00	\$360.00	\$0.00	STUDENT EDUCATIONAL
9894	COOKS PEST CONTROL, INC.	\$0.00	\$76.00	\$0.00	OTHER PROPERTY SERV
9895	DIXIE TALLOW COMPANY	\$0.00	\$50.00	\$0.00	OTHER PROPERTY SERV
9896	DMR TECHNICAL SERVICES, INC.	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERV
9897	ELIZABETH MEALER	\$0.00	\$0.00	\$210.80	OTHER DUES AND FEES
9898	PAMELA A FOOTE	\$0.00	\$989.55	\$70.00	STUDENT EDUCATIONAL;IN-STATE;OTHER PROF SERVICES
9899	Rachel D Freeman	\$0.00	\$800.80	\$0.00	STUDENT EDUCATIONAL;IN-STATE
9900	HIGGINS LESLEY	\$447.68	\$0.00	\$0.00	IN-STATE;Day Trip Meal Reimbursement
9902	JANPAK/ANNISTON PAPER	\$0.00	\$413.73	\$0.00	EQUIP REPAIR & MAINT
9903	JENIFER GALLINI	\$0.00	\$0.00	\$392.70	TRANSP-OTH PROVIDERS
9904	JENNIFER ANN TERRY	\$0.00	\$4.48	\$0.00	IN-STATE

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9905	JOHN WILEY & SONS, INC	\$0.00	\$0.00	\$45.05	OTHER GEN SUPPLIES
9906	JULIE MORGAN POUNDERS	\$0.00	\$435.00	\$0.00	MEDICAL/HEALTH
9907	JANE H. KAY	\$0.00	\$323.40	\$0.00	LOCAL DISTRICT
9908	LOWE S	\$0.00	\$24.36	\$0.00	MAINTENANCE SUPPLIES
9909	MAYFIELD DAIRY FARMS INC	\$0.00	\$2,522.60	\$0.00	PURCHASED FOOD
9910	ANGELA MCHUGH	\$0.00	\$50.05	\$0.00	IN-STATE
9911	CYNTHIA S NARO	\$0.00	\$2,025.00	\$0.00	MEDICAL/HEALTH
9912	NATIONLINK	\$0.00	\$0.00	\$914.50	VEHICLE PARTS
9913	NICOLE M. SCOZZARO	\$0.00	\$59.40	\$0.00	IN-STATE
9914	ODENVILLE AUTO PARTS, INC	\$147.98	\$0.00	\$0.00	VEHICLE PARTS
9915	ODENVILLE UTILITY BOARD	\$0.00	\$0.00	\$2,936.64	WATER AND SEWAGE
9916	PEDIATRIC THERAPY ASSOC.	\$0.00	\$3,080.00	\$0.00	MEDICAL/HEALTH
9917	PUBLISHERS WAREHOUSE	\$183.75	\$0.00	\$0.00	TEXTBOOKS
9918	RUSS STEWART	\$0.00	\$0.00	\$921.97	IN-STATE
9919	JUDY SAMPLEY	\$0.00	\$134.75	\$0.00	LOCAL DISTRICT
9920	SHARRON GIBSON	\$0.00	\$0.00	\$28.68	IN-STATE
9921	TERESA SMITH	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
9922	SPRINGVILLE WATER WORKS	\$0.00	\$0.00	\$4,340.10	WATER AND SEWAGE
9923	ST CLAIR COUNTY COMMISSION	\$8,350.69	\$0.00	\$223.08	FUEL-DIESEL;FUEL-GASOLINE
9924	ST CLAIR NEWS-AEGIS	\$0.00	\$0.00	\$657.10	ADVERTISING
9925	SAMANDA MORRIS STAFFORD	\$0.00	\$328.35	\$0.00	IN-STATE
9926	SHERRY SWINDALL	\$0.00	\$48.40	\$0.00	LOCAL DISTRICT
9927	TANGIENT LLC	\$0.00	\$1,000.00	\$0.00	SOFTWARE MAINT AGREE
9928	TERMINIX INTERNATIONAL	\$0.00	\$56.00	\$0.00	OTHER PROPERTY SERV
9929	THE BIRMINGHAM NEWS	\$0.00	\$0.00	\$963.00	ADVERTISING
9930	THE DAILY HOME	\$0.00	\$0.00	\$1,293.30	ADVERTISING
9931	Tina Atkins	\$0.00	\$495.20	\$0.00	STUDENT EDUCATIONAL;IN-STATE
9932	TUCKER LAWN SERVICE	\$0.00	\$0.00	\$1,085.00	OTHER PROPERTY SERV
9933	U S BEVERAGE INC	\$0.00	\$1,480.44	\$0.00	PURCHASED FOOD
9934	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,205.88	MAINTENANCE SUPPLIES
9935	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$118,479.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
9936	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$2,388.05	NATURAL GAS
9937	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,735.17	ELECTRICITY
9938	LANDCRAFTERS INC	\$0.00	\$0.00	\$550.00	OTHER PROPERTY SERV
9939	NEXTEL SOUTH CORP	\$0.00	\$35.79	\$4,333.97	TELEPHONE
9940	SOUTHWEST WATER COMPANY	\$0.00	\$0.00	\$825.00	OTHER PROPERTY SERV
9941	ST. CLAIR COUNTY MAYORS ASSOC	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
9942	AAA ENVIRONMENTAL SERVICES	\$0.00	\$310.00	\$0.00	EQUIP REPAIR & MAINT

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9943	CATHY P ALVERSON	\$0.00	\$0.00	\$18.70	IN-STATE
9944	AMERICAN TIME & SIGNAL COMPANY	\$0.00	\$0.00	\$144.24	MAINTENANCE SUPPLIES
9945	AT&T	\$0.00	\$0.00	\$850.99	TELECOMMUNICATION
9946	AUBURN UNIVERSITY	\$0.00	\$250.00	\$0.00	OTHER DUES AND FEES
9947	BAGBY ELEVATOR CO INC	\$0.00	\$0.00	\$630.00	MAINTENANCE SUPPLIES
9948	TERESA JAN BAILEY	\$0.00	\$0.00	\$154.00	IN-STATE
9949	BERNEY OFFICE SOLUTIONS	\$0.00	\$72.23	\$168.53	RENTAL-EQUIPMENT
9950	KIM D. BLACK	\$0.00	\$18.70	\$0.00	LOCAL DISTRICT
9951	BOB S TIRES	\$0.00	\$0.00	\$1,256.04	TIRES
9952	BUSINESS SYSTEMS	\$0.00	\$0.00	\$960.00	RENTAL-EQUIPMENT
9953	CLAS	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
9954	CORNELIUS ENERGY SOLUTIONS	\$1,060.37	\$0.00	\$0.00	BLDGS-CONSTRUCTED
9955	COUNCIL FOR EXCEP. CHILDREN	\$0.00	\$174.00	\$0.00	OTHER DUES AND FEES
9956	CSI FIRE & BUILDING DIV	\$0.00	\$0.00	\$853.94	MAINTENANCE SUPPLIES
9957	CYNTHIA E TURBERVILLE	\$0.00	\$1,145.27	\$0.00	IN-STATE
9958	DEPARTMENT OF INDUSTRIAL RELAT	\$0.00	\$0.00	\$6,687.92	PREPAID ITEMS
9959	ECHOLS METAL	\$0.00	\$0.00	\$151.50	MAINTENANCE SUPPLIES
9960	PAM FITE	\$0.00	\$381.20	\$0.00	REGISTRATION FEES
9961	CORINNE P GARRETT	\$0.00	\$277.20	\$0.00	IN-STATE
9962	JIMMY L GREER	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
9963	HATCH	\$0.00	\$0.00	\$200.85	STUDENT CLASSRM SUPP
9964	HIGGINS LESLEY	\$447.60	\$0.00	\$0.00	IN-STATE;Day Trip Meal Reimbursement
9965	JANI-KING OF BIRMINGHAM	\$0.00	\$0.00	\$5,671.00	OTHER PROPERTY SERV
9966	LANDSCAPE CREATIONS	\$0.00	\$0.00	\$1,455.00	OTHER PROPERTY SERV
9967	MARK MARTIN	\$0.00	\$0.00	\$120.00	OTHER TECHNICAL SERV
9968	METRO TRAILER LEASING	\$0.00	\$0.00	\$1,240.00	RENTAL-LAND & BLDG
9969	CHRISTY MOORE	\$0.00	\$345.53	\$0.00	IN-STATE
9970	ODENVILLE AUTO PARTS, INC	\$232.96	\$0.00	\$0.00	EQUIP REPAIR & MAINT
9971	OFFICE EQUIPMENT FINANCE SERV	\$0.00	\$86.85	\$202.64	RENTAL-EQUIPMENT
9972	PELL CITY SCHOOL SYSTEM	\$0.00	\$0.00	\$4,042.06	INTERGOVT PAYABLE
9973	PILGRIM S PRIDE CORPORATION	\$0.00	\$2,779.84	\$0.00	PURCHASED FOOD
9974	PUBLISHERS WAREHOUSE	\$23,021.84	\$0.00	\$0.00	TEXTBOOKS
9975	RAGLAND TELEPHONE COMPANY	\$0.00	\$59.82	\$0.00	TELEPHONE
9976	RAGLAND WATER WORKS & GAS BD	\$0.00	\$0.00	\$1,640.58	WATER AND SEWAGE;GARBAGE AND WASTE
9977	RCG ENTERPRISES, LLC	\$0.00	\$1,687.50	\$0.00	OTHER PROF ED SERVIC
9978	RESOURCE ASSOCIATES	\$0.00	\$30,848.86	\$0.00	OTHER PROF ED SERVIC;REGISTRATION FEES
9979	SACS CASI	\$0.00	\$0.00	\$325.00	ASSOCIATION DUES
9980	EDITH V SEALS	\$0.00	\$0.00	\$145.30	IN-STATE;Day Trip Meal Reimbursement
9981	SOFTWARE TECHNOLOGY	\$0.00	\$0.00	\$19,633.95	SOFTWARE MAINT AGREE

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9982	SOUTHERN ARMATURE WORKS INC	\$0.00	\$0.00	\$55.00	EQUIP REPAIR & MAINT
9983	SOUTHERN CLEANING SERVICES	\$0.00	\$0.00	\$2,251.00	OTHER PROPERTY SERV
9984	STATE DEPT. OF EDUCATION	\$0.00	\$0.00	\$45.00	REFERENCE MATERIALS
9985	STRAIGHT MOUNTAIN ROOTER	\$0.00	\$145.00	\$145.00	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
9986	THE PARENT INSTITUTE	\$0.00	\$227.00	\$0.00	OTHER INST SUPPLIES
9987	WINDSTREAM ALABAMA INC	\$245.61	\$495.54	\$10,972.76	TELECOMMUNICATION;TELEPHONE
9988	WITTICHEN SUPPLY COMPANY	\$0.00	\$137.37	\$0.00	MAINTENANCE SUPPLIES
9989	TRUSSELL & FUNDERBURG	\$0.00	\$0.00	\$2,000.00	LAND
9990	ADVANCED PEST SERVICES	\$0.00	\$0.00	\$45.00	OTHER PROPERTY SERV
9991	ALABAMA POWER COMPANY	\$0.00	\$19,034.24	\$0.00	ELECTRICITY
9992	AMERICAN LIGHTING	\$0.00	\$14.98	\$560.63	MAINTENANCE SUPPLIES
9993	ASHVILLE HIGH SCHOOL	\$0.00	\$0.00	\$350.00	LS TRANSFER OUT
9994	TERESA JAN BAILEY	\$0.00	\$0.00	\$110.00	LOCAL DISTRICT
9995	BIRMINGHAM HIDE TALLOW CO,INC.	\$0.00	\$150.00	\$0.00	OTHER PROPERTY SERV
9996	CENTRAL SUPPLY	\$0.00	\$0.00	\$464.72	MAINTENANCE SUPPLIES
9997	CLAS	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
9998	COOKS PEST CONTROL, INC.	\$0.00	\$0.00	\$34.00	OTHER PROPERTY SERV
9999	DMR TECHNICAL SERVICES, INC.	\$1,500.00	\$0.00	\$0.00	BLDG IMPROV/<50,000
10000	GILREATH PRINTING	\$0.00	\$240.00	\$0.00	OTHER INST SUPPLIES
10001	GRAINGER, INC.	\$0.00	\$0.00	\$909.00	MAINTENANCE SUPPLIES
10002	GREEN BROS. ACE HARDWARE	\$0.00	\$11.99	\$0.00	MAINTENANCE SUPPLIES
10003	HATCH	\$0.00	\$0.00	\$312.74	STUDENT CLASSRM SUPP
10004	KEVIN S HATHCOCK	\$0.00	\$418.38	\$0.00	IN-STATE
10005	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$250.80	\$0.00	TESTING SUPPLIES
10006	LBYD INC	\$0.00	\$0.00	\$1,052.25	OTHER PROPERTY SERV
10007	LOWE S	\$0.00	\$476.18	\$0.00	OTHER GEN SUPPLIES
10008	JOHN W McHUGH, JR.	\$0.00	\$134.50	\$0.00	IN-STATE;Day Trip Meal Reimbursement
10009	MOBILE VAN RENTAL	\$0.00	\$0.00	\$400.00	RENTAL-LAND & BLDG
10010	ODENVILLE AUTO PARTS, INC	\$1,996.62	\$0.00	\$0.00	EQUIP REPAIR & MAINT
10011	PARKLAND PLASTICS	\$0.00	\$0.00	\$868.61	MAINTENANCE SUPPLIES
10012	VICKIE A PETERSON	\$0.00	\$0.00	\$15.95	IN-STATE
10013	PEARSON ASSESSMENTS	\$0.00	\$1,104.95	\$0.00	TESTING SUPPLIES
10014	PUBLISHERS WAREHOUSE	\$1,725.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10015	Raincrow Environmental	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
10016	REALLY GOOD STUFF	\$0.00	\$0.00	\$146.51	STUDENT CLASSRM SUPP
10017	RELIANCE COMMUNICATIONS INC	\$0.00	\$10,925.00	\$0.00	OTHER PROF ED SERVIC
10018	RIFTON EQUIPMENT	\$0.00	\$21.00	\$0.00	STUDENT CLASSRM SUPP
10019	SHERWIN WILLIAMS	\$0.00	\$0.00	\$25.38	MAINTENANCE SUPPLIES
10020	SOLUTION TREE	\$40.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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10021	SOUTHERN ARMATURE WORKS INC	\$189.95	\$0.00	\$0.00	VEHICLE PARTS
10022	SOUTHERN CREATIONS, INC	\$0.00	\$0.00	\$9,000.00	OTHER PROPERTY SERV
10024	MELINDA SPLAWN	\$0.00	\$70.00	\$0.00	IN-STATE
10025	INSURANCE SUPPORT CENTER	\$26,018.92	\$0.00	\$12,654.28	INSURANCE SERVICES
10026	STRAIGHT MOUNTAIN ROOTER	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
10027	ELOISA CISNEROS TEEL	\$0.00	\$100.00	\$0.00	OTHER PROF ED SERVIC
10028	WAL MART BUSINESS	\$0.00	\$202.11	\$0.00	STUDENT CLASSRM SUPP
10029	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$188.79	RENTAL-EQUIPMENT
10030	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$3,036.20	\$0.00	TESTING SUPPLIES
10031	WINDSTREAM ALABAMA INC	\$0.00	\$86.25	\$0.00	TELEPHONE
10032	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$888.00	MAINTENANCE SUPPLIES
10033	SOUTHWEST WATER COMPANY	\$0.00	\$0.00	\$1,717.87	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
10034	REGISTRATION SERVICES	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
10035	ALABAMA POWER COMPANY	\$0.00	\$31,815.32	\$26.85	ELECTRICITY
10036	BANK OF AMERICA NATIONAL	\$127,779.22	\$0.00	\$0.00	PRINCIPAL
10037	GREEN FINISHING	\$4,000.00	\$0.00	\$0.00	LAND IMP-L/T 50,000
10038	ODENVILLE UTILITY BOARD	\$19.24	\$365.02	\$0.00	WATER AND SEWAGE
10039	PEEHIP - TEACHERS RET. SYSTEM	\$1,504.00	\$0.00	\$0.00	STATE INSURANCE
10040	STATE DEPT. OF EDUCATION	\$0.00	\$4,534.84	\$0.00	ACCOUNTS PAYABLE
10041	ALA ASSOCIATION OF SCHOOL BDS	\$0.00	\$0.00	\$505.00	REGISTRATION FEES
10042	ALABAMA COOPERATIVE EXT SYSTEM	\$0.00	\$220.00	\$0.00	REGISTRATION FEES
10043	INDUSTRIES REVOLVING FUND	\$0.00	\$245.12	\$0.00	PRINTING AND BINDING
10044	ALABAMA GAS CORPORATION	\$36.85	\$3,004.48	\$0.00	NATURAL GAS;WATER AND SEWAGE
10045	ALABAMA POWER COMPANY	\$464.92	\$31,770.81	\$138.56	ELECTRICITY
10046	AMERICAN ELECTRONIC SUPPLY	\$0.00	\$0.00	\$346.25	OTHER GEN SUPPLIES
10047	APPLE INC	\$0.00	\$0.00	\$203.44	OTHER GEN SUPPLIES
10048	TERESA JAN BAILEY	\$0.00	\$0.00	\$40.70	IN-STATE
10049	CENTRAL SUPPLY	\$368.07	\$0.00	\$0.00	OTHER GEN SUPPLIES
10050	COMMUNICATION & READING	\$0.00	\$360.00	\$0.00	STUDENT EDUCATIONAL
10051	COOKS PEST CONTROL, INC.	\$0.00	\$76.00	\$0.00	OTHER PROPERTY SERV
10052	CRYSTAL SPRINGS BOOKS	\$0.00	\$639.27	\$0.00	STUDENT CLASSRM SUPP
10053	CSI-MCALEER	\$0.00	\$0.00	\$1,086.00	IN-STATE
10054	DISCOUNT SCHOOL SUPPLY CO	\$0.00	\$20.99	\$0.00	STUDENT CLASSRM SUPP
10055	DIXIE AUTO PARTS	\$688.04	\$0.00	\$0.00	EQUIP REPAIR & MAINT
10056	HUMITECH OF ALABAMA, INC.	\$0.00	\$1,308.00	\$0.00	EQUIP REPAIR & MAINT
10057	ELUMINATE USA	\$0.00	\$0.00	\$3,000.00	LICENSE FEES
10058	RITA H FULLER	\$0.00	\$23.87	\$0.00	IN-STATE
10059	MARILYN B GLASS	\$0.00	\$0.00	\$37.00	OTHER COMMUNICATION
10060	JODY L GOBLE	\$0.00	\$130.79	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10061	GRAINGER, INC.	\$0.00	\$909.00	\$0.00	MAINTENANCE SUPPLIES
10062	KEVIN S HATHCOCK	\$0.00	\$0.00	\$161.70	OTHER GEN SUPPLIES;IN-STATE
10063	HONEY N SPICE HEALTH FOOD	\$0.00	\$30.04	\$0.00	PURCHASED FOOD
10064	JANPAK/ANNISTON PAPER	\$0.00	\$454.68	\$0.00	FOOD SERV SUPPLIES
10065	JONES-MCLEOD, INC.	\$0.00	\$307.92	\$0.00	EQUIP REPAIR & MAINT;FOOD SERV SUPPLIES
10066	Mary S. Lee	\$0.00	\$3,600.00	\$0.00	OTHER PROF ED SERVIC;IN-STATE
10067	Linguisystems	\$0.00	\$265.00	\$0.00	TESTING SUPPLIES
10068	LRP PUBLICATIONS	\$0.00	\$0.00	\$55.45	REFERENCE MATERIALS
10069	LT the CxA	\$1,714.50	\$0.00	\$0.00	BLDGS-CONSTRUCTED
10070	MARRIOTT	\$0.00	\$1,221.48	\$0.00	OUT-OF-STATE
10071	MENDEZ FOUNDATION	\$0.00	\$264.00	\$0.00	STUDENT CLASSRM SUPP
10072	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$184.73	RENTAL-LAND & BLDG
10073	MOODY HIGH SCHOOL	\$0.00	\$0.00	\$12,761.83	LS TRANSFER OUT
10074	NATIONAL MIDDLE SCHOOL ASSOC	\$0.00	\$1,045.00	\$0.00	REGISTRATION FEES
10075	NOHAB, INCORPORATION	\$0.00	\$0.00	\$326.35	RENTAL-EQUIPMENT
10076	ODENVILLE AUTO PARTS, INC	\$187.37	\$0.00	\$0.00	EQUIP REPAIR & MAINT
10077	PATRICIA NOAH	\$0.00	\$0.00	\$361.63	IN-STATE
10078	PELL CITY SCHOOL SYSTEM	\$0.00	\$0.00	\$285,564.11	INTERGOVT PAYABLE
10079	ROSEWOOD OFFICE FURNITURE	\$0.00	\$0.00	\$7,616.88	NON-CAP FURN/FIXTURE
10080	EDITH V SEALS	\$0.00	\$0.00	\$118.55	IN-STATE
10081	ST CLAIR COUNTY COMMISSION	\$0.00	\$0.00	\$600.00	OTHER PROPERTY SERV
10083	STATE OF ALABAMA	\$0.00	\$0.00	\$205,241.00	INSURANCE SERVICES
10084	STEELE CLEAN FUELS	\$0.00	\$0.00	\$501.89	FUEL-DIESEL
10085	SUSAN K NICELY	\$0.00	\$0.00	\$116.16	OTH TRAVEL AND TRNG
10087	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$0.00	\$353.72	OTH NONINST SUPPLIES
10088	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$0.00	\$119.00	OTH NONINST SUPPLIES
10089	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$0.00	\$119.00	OTH NONINST SUPPLIES
10090	XEROX CORPORATION	\$0.00	\$0.00	\$177.92	RENTAL-EQUIPMENT

\$640,428.97 \$441,654.96 \$709,681.09