

ST. CLAIR COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2009 - 11/30/2009

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 10091 | ASHVILLE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$2,100.00 | LS TRANSFER OUT |
| 10092 | ASHVILLE HIGH SCHOOL | \$0.00 | \$0.00 | \$2,100.00 | LS TRANSFER OUT |
| 10093 | ASHVILLE MIDDLE SCHOOL | \$0.00 | \$0.00 | \$2,700.00 | LS TRANSFER OUT |
| 10094 | JOHN POPE EDEN AVC | \$0.00 | \$0.00 | \$1,400.00 | LS TRANSFER OUT |
| 10095 | MOODY ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$1,100.00 | LS TRANSFER OUT |
| 10096 | MOODY HIGH SCHOOL | \$0.00 | \$0.00 | \$2,000.00 | LS TRANSFER OUT |
| 10097 | MOODY JR. HIGH SCHOOL | \$0.00 | \$0.00 | \$1,850.00 | LS TRANSFER OUT |
| 10098 | MOODY MIDDLE SCHOOL | \$0.00 | \$0.00 | \$2,100.00 | LS TRANSFER OUT |
| 10099 | ODENVILLE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$1,100.00 | LS TRANSFER OUT |
| 10100 | ODENVILLE MIDDLE SCHOOL | \$0.00 | \$0.00 | \$4,200.00 | LS TRANSFER OUT |
| 10101 | RAGLAND HIGH SCHOOL | \$0.00 | \$0.00 | \$3,100.00 | LS TRANSFER OUT |
| 10102 | SPRINGVILLE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$3,100.00 | LS TRANSFER OUT |
| 10103 | SPRINGVILLE HIGH SCHOOL | \$0.00 | \$0.00 | \$3,350.00 | LS TRANSFER OUT |
| 10104 | SPRINGVILLE MIDDLE SCHOOL | \$0.00 | \$0.00 | \$3,250.00 | LS TRANSFER OUT |
| 10105 | ST CLAIR CO HIGH SCHOOL | \$0.00 | \$0.00 | \$3,000.00 | LS TRANSFER OUT |
| 10106 | STEELE JUNIOR HIGH SCHOOL | \$0.00 | \$0.00 | \$1,500.00 | LS TRANSFER OUT |
| 10107 | ANNISTON WINDUSTRIAL | \$1,997.99 | \$0.00 | \$0.00 | ACCOUNTS RECEIVABLE |
| 10108 | BLOCK USA | \$678.85 | \$0.00 | \$0.00 | ACCOUNTS RECEIVABLE |
| 10109 | BORAL BRICKS, INC. | \$5,073.00 | \$0.00 | \$0.00 | ACCOUNTS RECEIVABLE |
| 10110 | BUILDING MATERIALS WHOLESALE, | \$9,560.24 | \$0.00 | \$0.00 | ACCOUNTS RECEIVABLE |
| 10111 | BUILDING SOLUTIONS, INC | \$12,200.00 | \$0.00 | \$0.00 | ACCOUNTS RECEIVABLE |
| 10112 | CONKLIN METAL INDUSTRIES | \$2,008.94 | \$0.00 | \$0.00 | ACCOUNTS RECEIVABLE |
| 10113 | OXFORD LUMBER COMAPNY | \$136.67 | \$0.00 | \$0.00 | ACCOUNTS RECEIVABLE |
| 10114 | SERVICE CONSTRUCTION SUPPLY | \$303.80 | \$0.00 | \$0.00 | ACCOUNTS RECEIVABLE |
| 10115 | WATTS WES , INC. | \$629.00 | \$0.00 | \$0.00 | ACCOUNTS RECEIVABLE |
| 10116 | WITTICHEN SUPPLY COMPANY | \$1,086.04 | \$0.00 | \$0.00 | ACCOUNTS RECEIVABLE |
| 10117 | AAAP/HANDS | \$0.00 | \$1,292.29 | \$636.21 | STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS |
| 10118 | ALABAMA POWER COMPANY | \$0.00 | \$1,614.98 | \$0.00 | ELECTRICITY |
| 10119 | ASHVILLE WATER & SEWER | \$0.00 | \$0.00 | \$1,204.32 | WATER AND SEWAGE |
| 10120 | AT&T MOBILITY | \$0.00 | \$193.71 | \$0.00 | TELEPHONE |
| 10121 | BAGBY ELEVATOR CO INC | \$0.00 | \$0.00 | \$630.00 | MAINTENANCE SUPPLIES |
| 10122 | BALFOUR COMPANY | \$0.00 | \$0.00 | \$3,950.00 | OTHER GEN SUPPLIES |
| 10123 | BIRMINGHAM CITY WATER & SEWER | \$0.00 | \$0.00 | \$6,036.59 | WATER AND SEWAGE |
| 10124 | BLAKLIE H BLEVINS | \$0.00 | \$144.10 | \$0.00 | IN-STATE |
| 10125 | BURKE ENTERPRISES, LLC | \$0.00 | \$0.00 | \$1,101.00 | OTHER PROF SERVICES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
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| 10126 | Carol Crow | \$0.00 | \$228.80 | \$0.00 | IN-STATE |
| 10127 | CDW GOVERNMENT, INC. | \$0.00 | \$0.00 | \$16,443.00 | SOFTWARE MAINT AGREE |
| 10128 | CLAS | \$0.00 | \$424.00 | \$0.00 | ASSOCIATION DUES |
| 10129 | PAMELA A FOOTE | \$0.00 | \$328.73 | \$0.00 | STUDENT EDUCATIONAL;IN-STATE |
| 10130 | FOX DISTRIBUTORS, INC. | \$0.00 | \$0.00 | \$779.90 | MAINTENANCE SUPPLIES |
| 10131 | Rachel D Freeman | \$0.00 | \$722.00 | \$70.00 | STUDENT EDUCATIONAL;OTHER PROF SERVICES;IN-STATE |
| 10132 | FULLER MEDICAL COMPANY | \$0.00 | \$470.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 10133 | GREEN FINISHING | \$11,722.00 | \$0.00 | \$0.00 | LAND IMP-L/T 50,000 |
| 10134 | LAUREN SESSIONS GRUNDA | \$0.00 | \$369.05 | \$0.00 | IN-STATE |
| 10135 | HARRIS COMPUTER CORP | \$0.00 | \$0.00 | \$400.16 | OTHER PAYABLE |
| 10136 | LONI HODGE | \$0.00 | \$0.00 | \$120.00 | OTHER COMMUNICATION |
| 10137 | J & R GLASS CO., INC. | \$0.00 | \$0.00 | \$824.01 | MAINTENANCE SUPPLIES |
| 10138 | JANI-KING OF BIRMINGHAM | \$0.00 | \$0.00 | \$568.67 | OTHER PROPERTY SERV |
| 10139 | JANPAK/ANNISTON PAPER | \$0.00 | \$0.00 | \$94.75 | JANITORIAL SUPPLIES |
| 10140 | JESSICA BEARDEN | \$0.00 | \$0.00 | \$67.32 | LOCAL DISTRICT |
| 10141 | JULIE MORGAN POUNDERS | \$0.00 | \$705.00 | \$0.00 | MEDICAL/HEALTH |
| 10142 | LANDCRAFTERS INC | \$0.00 | \$0.00 | \$550.00 | OTHER PROPERTY SERV |
| 10143 | LOWE S | \$0.00 | \$0.00 | \$287.50 | MAINTENANCE SUPPLIES |
| 10144 | MacGill | \$0.00 | \$172.95 | \$0.00 | STUDENT CLASSRM SUPP |
| 10145 | AMY MARTIN | \$0.00 | \$0.00 | \$457.90 | IN-STATE |
| 10146 | MARK MARTIN | \$0.00 | \$0.00 | \$180.00 | OTHER TECHNICAL SERV |
| 10147 | Melinda Jolene Evans | \$0.00 | \$171.60 | \$0.00 | IN-STATE |
| 10148 | MELINDA ANNE CROW | \$0.00 | \$202.95 | \$0.00 | IN-STATE |
| 10149 | METRO TRAILER LEASING | \$0.00 | \$0.00 | \$1,240.00 | RENTAL-LAND & BLDG |
| 10150 | MODULAR SPACE CORPORATION | \$0.00 | \$0.00 | \$142.10 | RENTAL-LAND & BLDG |
| 10151 | MURRAY S GARAGE INC | \$635.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 10152 | Laura Nance | \$0.00 | \$0.00 | \$218.79 | IN-STATE;POSTAGE |
| 10153 | CYNTHIA S NARO | \$0.00 | \$1,728.00 | \$0.00 | MEDICAL/HEALTH |
| 10154 | NICOLE M. SCOZZARO | \$76.45 | \$0.00 | \$0.00 | IN-STATE |
| 10155 | ODENVILLE UTILITY BOARD | \$0.00 | \$1,954.05 | \$5.02 | WATER AND SEWAGE |
| 10156 | PEEHIP - TEACHERS RET. SYSTEM | \$0.00 | \$1,779.73 | \$0.00 | STATE INSURANCE |
| 10157 | PEEHIP - TEACHERS RET. SYSTEM | \$0.00 | \$1,547.00 | \$0.00 | STATE INSURANCE |
| 10158 | PUBLISHERS WAREHOUSE | \$3,553.48 | \$0.00 | \$0.00 | TEXTBOOKS |
| 10159 | REGIONS BANK | \$0.00 | \$0.00 | \$3,150.00 | OTHER DUES AND FEES |
| 10160 | REYNOLDS SURVEYING CO. INC | \$1,800.00 | \$0.00 | \$0.00 | LAND |
| 10161 | SAMMONS PRESTON | \$0.00 | \$934.40 | \$0.00 | NON-CAP INST EQUIP;TESTING SUPPLIES;STUDENT CLASSRM SUPP |
| 10162 | SOFTDOCS | \$0.00 | \$0.00 | \$1,153.47 | DATA PROCESSING SUPP |
| 10163 | SPRINGVILLE WATER WORKS | \$0.00 | \$0.00 | \$5,111.33 | WATER AND SEWAGE |

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| 10164 | STEELE WATER WORKS BOARD | \$0.00 | \$0.00 | \$340.84 | WATER AND SEWAGE |
| 10165 | STRAIGHT MOUNTAIN ROOTER | \$0.00 | \$0.00 | \$175.00 | MAINTENANCE SUPPLIES |
| 10166 | SUNBELT RENTALS | \$0.00 | \$0.00 | \$296.50 | MAINTENANCE SUPPLIES |
| 10167 | SUPER DUPER SCHOOL COMPANY | \$0.00 | \$164.50 | \$0.00 | STUDENT CLASSRM SUPP |
| 10168 | TEACHERS RETIREMENT SYSTEM | \$0.73 | \$0.00 | \$9.34 | STATE RETIREMENT |
| 10169 | TECHNOLOGY AMERICA | \$0.00 | \$0.00 | \$354.00 | SOFTWARE MAINT AGREE |
| 10170 | TERESA T ARNOLD | \$0.00 | \$339.90 | \$0.00 | IN-STATE |
| 10171 | THE PRINTER CONNECTION | \$0.00 | \$0.00 | \$536.00 | OTHER GEN SUPPLIES |
| 10172 | THERAPRO | \$0.00 | \$394.17 | \$0.00 | STUDENT CLASSRM SUPP |
| 10173 | THOMAS W FRANCIS | \$220.00 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 10174 | RANDY THOMPSON | \$0.00 | \$0.00 | \$371.58 | IN-STATE |
| 10175 | REGINA LEE THOMPSON | \$0.00 | \$0.00 | \$312.95 | IN-STATE |
| 10176 | Tina Atkins | \$0.00 | \$578.40 | \$0.00 | STUDENT EDUCATIONAL;IN-STATE |
| 10177 | THOMAS OIL | \$0.00 | \$0.00 | \$11,368.28 | FUEL-DIESEL;FUEL-GASOLINE |
| 10178 | WESTERN PSYCHOLOGICAL SERVICES | \$0.00 | \$1,145.54 | \$0.00 | TESTING SUPPLIES |
| 10179 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$465.50 | MAINTENANCE SUPPLIES |
| 10180 | ASHVILLE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$4,444.00 | LS TRANSFER OUT |
| 10181 | ASHVILLE HIGH SCHOOL | \$0.00 | \$0.00 | \$3,179.00 | LS TRANSFER OUT |
| 10182 | ASHVILLE MIDDLE SCHOOL | \$0.00 | \$0.00 | \$2,510.00 | LS TRANSFER OUT |
| 10183 | MOODY ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$6,962.00 | LS TRANSFER OUT |
| 10184 | MOODY HIGH SCHOOL | \$0.00 | \$0.00 | \$4,983.00 | LS TRANSFER OUT |
| 10185 | MOODY JR. HIGH SCHOOL | \$0.00 | \$0.00 | \$2,692.00 | LS TRANSFER OUT |
| 10186 | MOODY MIDDLE SCHOOL | \$0.00 | \$0.00 | \$3,552.00 | LS TRANSFER OUT |
| 10187 | ODENVILLE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$4,709.00 | LS TRANSFER OUT |
| 10188 | ODENVILLE INTERMEDIATE SCHOOL | \$0.00 | \$0.00 | \$3,574.00 | LS TRANSFER OUT |
| 10189 | ODENVILLE MIDDLE SCHOOL | \$0.00 | \$0.00 | \$3,245.00 | LS TRANSFER OUT |
| 10190 | RAGLAND HIGH SCHOOL | \$0.00 | \$0.00 | \$5,074.00 | LS TRANSFER OUT |
| 10191 | SPRINGVILLE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$7,760.00 | LS TRANSFER OUT |
| 10192 | SPRINGVILLE HIGH SCHOOL | \$0.00 | \$0.00 | \$5,023.00 | LS TRANSFER OUT |
| 10193 | SPRINGVILLE MIDDLE SCHOOL | \$0.00 | \$0.00 | \$4,487.00 | LS TRANSFER OUT |
| 10194 | ST CLAIR CO HIGH SCHOOL | \$0.00 | \$0.00 | \$4,229.00 | LS TRANSFER OUT |
| 10195 | STEELE JUNIOR HIGH SCHOOL | \$0.00 | \$0.00 | \$2,020.00 | LS TRANSFER OUT |
| 10196 | AIR-TECH, INC | \$4,044.00 | \$0.00 | \$0.00 | ACCOUNTS RECEIVABLE |
| 10197 | ALLIED CRAWFORD, INC. | \$833.89 | \$0.00 | \$0.00 | ACCOUNTS RECEIVABLE |
| 10198 | BIRMINGHAM FASTENER, INC. | \$238.15 | \$0.00 | \$0.00 | ACCOUNTS RECEIVABLE |
| 10199 | BLOCK USA | \$31,064.00 | \$0.00 | \$0.00 | ACCOUNTS RECEIVABLE |
| 10200 | BLOUNT SPRINGS MATERIALS, INC | \$3,119.72 | \$0.00 | \$0.00 | ACCOUNTS RECEIVABLE |
| 10201 | CLIMATIC COMFORT PRODUCTS | \$74,813.35 | \$0.00 | \$0.00 | ACCOUNTS RECEIVABLE |
| 10202 | FERGUSON ENTERPRISES INC | \$18,755.82 | \$0.00 | \$0.00 | ACCOUNTS RECEIVABLE |

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|--------------|-------------------------------|-------------------|---------------------|-------------------|---|
| 10203 | JENKINS BRICK COMPANY | \$64,605.60 | \$0.00 | \$0.00 | ACCOUNTS RECEIVABLE |
| 10204 | MID-SOUTH LUMBER COMPANY | \$625.00 | \$0.00 | \$0.00 | ACCOUNTS RECEIVABLE |
| 10205 | READY MIX USA, LLC | \$7,999.00 | \$0.00 | \$0.00 | ACCOUNTS RECEIVABLE |
| 10206 | SHERMAN DIXIE | \$21,270.99 | \$0.00 | \$0.00 | ACCOUNTS RECEIVABLE |
| 10207 | SHERMAN INDUSTRIES INC | \$37,428.00 | \$0.00 | \$0.00 | ACCOUNTS RECEIVABLE |
| 10208 | SHERWIN-WILLIAMS | \$504.09 | \$0.00 | \$0.00 | ACCOUNTS RECEIVABLE |
| 10209 | SISKIN STEEL & SUPPLY COMPANY | \$802.44 | \$0.00 | \$0.00 | ACCOUNTS RECEIVABLE |
| 10210 | SOUTHEASTERN BOLT & SCREW | \$46.75 | \$0.00 | \$0.00 | ACCOUNTS RECEIVABLE |
| 10211 | UNITED BOLT COMPANY, INC. | \$1,085.28 | \$0.00 | \$0.00 | ACCOUNTS RECEIVABLE |
| 10212 | ADVANCED PEST SERVICES | \$0.00 | \$0.00 | \$45.00 | OTHER PROPERTY SERV |
| 10213 | ALABAMA COMMUNITY EDUCATION | \$0.00 | \$0.00 | \$500.00 | OTH TRAVEL AND TRNG |
| 10214 | ALABAMA GAS CORPORATION | \$0.00 | \$4,176.28 | \$0.00 | NATURAL GAS |
| 10215 | ALABAMA POWER COMPANY | \$0.00 | \$19,983.35 | \$0.00 | ELECTRICITY |
| 10216 | AMERICAN LIGHTING | \$0.00 | \$0.00 | \$956.80 | MAINTENANCE SUPPLIES |
| 10217 | AT&T | \$0.00 | \$0.00 | \$850.99 | TELECOMMUNICATION |
| 10218 | AT&T MOBILITY | \$0.00 | \$0.00 | \$241.95 | OTHER COMMUNICATION |
| 10219 | ATC HEALTHCARE SERVICES | \$0.00 | \$0.00 | \$927.83 | OTHER PROF ED SERVIC |
| 10220 | LAURIE ANN BANKS | \$0.00 | \$199.00 | \$599.43 | OTHER PURCHASED SERV |
| 10221 | BILINGUAL DICTIONARIES | \$0.00 | \$122.76 | \$0.00 | STUDENT CLASSRM SUPP |
| 10222 | CENTRAL SUPPLY | \$0.00 | \$0.00 | \$392.77 | MAINTENANCE SUPPLIES |
| 10223 | CORNELIUS ENERGY SOLUTIONS | \$1,060.37 | \$0.00 | \$0.00 | BLDGS-CONSTRUCTED |
| 10224 | DIXIE AUTO PARTS | \$308.35 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 10225 | DJ INKERS | \$0.00 | \$74.81 | \$0.00 | SOFTWARE |
| 10226 | FOX DISTRIBUTORS, INC. | \$0.00 | \$0.00 | \$1,260.00 | MAINTENANCE SUPPLIES |
| 10227 | CORINNE P GARRETT | \$0.00 | \$929.40 | \$0.00 | IN-STATE |
| 10228 | GOODGAME COMPANY INC | \$0.00 | \$0.00 | \$761.25 | MAINTENANCE SUPPLIES |
| 10229 | GREEN BROS. ACE HARDWARE | \$0.00 | \$0.00 | \$332.02 | MAINTENANCE SUPPLIES |
| 10230 | GYM SERVICE & INSTALLATION CO | \$4,800.00 | \$0.00 | \$0.00 | BUILDING IMPROVEMENT |
| 10231 | HARRIS COMPUTER CORP | \$0.00 | \$0.00 | \$406.26 | OTHER PAYABLE |
| 10232 | HARRISON SUPPLY COMPANY | \$0.00 | \$0.00 | \$58.59 | MAINTENANCE SUPPLIES |
| 10233 | PATRICIA ONEAL HATTON | \$0.00 | \$0.00 | \$472.13 | OTHER PURCHASED SERV |
| 10234 | HIGGINS LESLEY | \$0.00 | \$0.00 | \$382.04 | STUDENT CLASSRM SUPP |
| 10235 | JANI-KING OF BIRMINGHAM | \$0.00 | \$0.00 | \$7,058.00 | OTHER PROPERTY SERV |
| 10236 | JENIFER GALLINI | \$0.00 | \$0.00 | \$448.80 | TRANSP-OTH PROVIDERS |
| 10237 | LONG S ELECTRONICS, INC. | \$0.00 | \$13,244.48 | \$0.00 | NON-CAP INST EQUIP;STUDENT CLASSRM SUPP |
| 10238 | MC GRIFF TIRE COMPANY | \$12,750.00 | \$0.00 | \$0.00 | TIRES |
| 10239 | ANGELA MCHUGH | \$0.00 | \$64.35 | \$0.00 | IN-STATE |
| 10240 | NEALCO PRODUCTS | \$26.40 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES |
| 10241 | NEXTEL SOUTH CORP | \$0.00 | \$90.08 | \$5,212.89 | TELEPHONE;TELECOMMUNICATION |

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|--------------|-------------------------------|-------------------|---------------------|-------------------|---|
| 10242 | O REILLY AUTO PARTS | \$182.04 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 10243 | ODENVILLE AUTO PARTS, INC | \$74.73 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 10244 | OFFICE EQUIPMENT FINANCE SERV | \$0.00 | \$86.85 | \$202.64 | RENTAL-EQUIPMENT |
| 10245 | PEDIATRIC THERAPY ASSOC. | \$0.00 | \$3,815.00 | \$0.00 | MEDICAL/HEALTH |
| 10246 | DANA PENNINGTON | \$0.00 | \$0.00 | \$105.60 | LOCAL DISTRICT |
| 10247 | RAGLAND WATER WORKS & GAS BD | \$0.00 | \$0.00 | \$1,669.51 | WATER AND SEWAGE;GARBAGE AND WASTE |
| 10248 | RAGSDALE SIGNS & SERVICE | \$0.00 | \$0.00 | \$312.50 | MAINTENANCE SUPPLIES |
| 10249 | RCG ENTERPRISES, LLC | \$0.00 | \$2,812.50 | \$0.00 | OTHER PROF ED SERVIC |
| 10250 | BETTY G ROBINSON | \$0.00 | \$209.00 | \$0.00 | LOCAL DISTRICT |
| 10251 | SHARRON GIBSON | \$0.00 | \$0.00 | \$86.04 | IN-STATE |
| 10252 | SINGAPORE MATH.COM INC | \$0.00 | \$5,062.19 | \$0.00 | STUDENT CLASSRM SUPP |
| 10253 | SOUTHERN CLEANING SERVICES | \$0.00 | \$0.00 | \$3,031.00 | OTHER PROPERTY SERV |
| 10254 | ST CLAIR COUNTY COMMISSION | \$0.00 | \$0.00 | \$8,189.36 | FUEL-DIESEL;FUEL-GASOLINE |
| 10255 | Tennessee Specialties co. | \$0.00 | \$0.00 | \$239.24 | MAINTENANCE SUPPLIES |
| 10256 | TEAGUE MERCANTILE COMPANY | \$0.00 | \$0.00 | \$609.67 | MAINTENANCE SUPPLIES |
| 10257 | THE DAILY HOME | \$0.00 | \$0.00 | \$393.75 | ADVERTISING |
| 10258 | KATHY SHERRILL TICE | \$0.00 | \$0.00 | \$129.66 | IN-STATE |
| 10259 | SAMS CLUB | \$0.00 | \$149.82 | \$429.79 | OTHER PURCHASED SERV;STUDENT CLASSRM SUPP |
| 10260 | LARRY D WATKINS | \$0.00 | \$238.15 | \$0.00 | LOCAL DISTRICT |
| 10261 | WINDSTREAM ALABAMA INC | \$228.95 | \$0.00 | \$9,387.05 | TELECOMMUNICATION;TELEPHONE |
| 10262 | WOOD FRUITTICHER GROCERY CO. | \$0.00 | \$0.00 | \$249.16 | OTH NONINST SUPPLIES |
| 10263 | REGIONS | \$31,659.66 | \$12,151.96 | \$8,445.81 | ACCOUNTS PAYABLE |
| 10264 | REGIONS | \$59,548.69 | \$11,232.20 | \$4,617.32 | ACCOUNTS PAYABLE |
| 10265 | ADAMS PRODUCE CO | \$0.00 | \$12,175.55 | \$0.00 | PURCHASED FOOD |
| 10266 | ADVANCED PEST SERVICES | \$0.00 | \$300.00 | \$0.00 | OTHER PROPERTY SERV |
| 10267 | AMERICAN LIGHTING | \$0.00 | \$783.63 | \$0.00 | MAINTENANCE SUPPLIES |
| 10268 | AT&T | \$0.00 | \$74.23 | \$0.00 | TELEPHONE |
| 10269 | BARBER PURE MILK COMPANY | \$0.00 | \$29,171.63 | \$0.00 | PURCHASED FOOD |
| 10270 | BLAISING FIRE & WATER INC | \$0.00 | \$1,704.50 | \$0.00 | OTHER PROPERTY SERV |
| 10271 | CENTRAL RESTAURANT PRODUCTS | \$0.00 | \$369.81 | \$0.00 | FOOD SERV SUPPLIES |
| 10272 | CENTRAL SUPPLY | \$0.00 | \$118.49 | \$0.00 | MAINTENANCE SUPPLIES |
| 10273 | CLAS | \$0.00 | \$150.00 | \$0.00 | REGISTRATION FEES |
| 10274 | DIXIE TALLOW COMPANY | \$0.00 | \$75.00 | \$0.00 | OTHER PROPERTY SERV |
| 10275 | FOX DISTRIBUTORS, INC. | \$0.00 | \$2,562.75 | \$0.00 | FOOD SERV SUPPLIES |
| 10276 | JANPAK/ANNISTON PAPER | \$0.00 | \$74.66 | \$0.00 | FOOD SERV SUPPLIES |
| 10277 | JANE H. KAY | \$0.00 | \$292.60 | \$0.00 | LOCAL DISTRICT |
| 10278 | LOWE S | \$0.00 | \$42.73 | \$0.00 | MAINTENANCE SUPPLIES |
| 10279 | MAYFIELD DAIRY FARMS INC | \$0.00 | \$1,943.89 | \$0.00 | PURCHASED FOOD |
| 10280 | TONI MARIE PERRIN | \$0.00 | \$17.60 | \$0.00 | LOCAL DISTRICT |

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| 10281 | RAGLAND TELEPHONE COMPANY | \$0.00 | \$59.14 | \$0.00 | TELEPHONE |
| 10282 | SHERRY SWINDALL | \$0.00 | \$48.40 | \$0.00 | LOCAL DISTRICT |
| 10283 | SYLVIA CAMBRON | \$0.00 | \$15.40 | \$0.00 | LOCAL DISTRICT |
| 10284 | TEAGUE MERCANTILE COMPANY | \$0.00 | \$37.87 | \$0.00 | MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT |
| 10285 | TERMINIX INTERNATIONAL | \$0.00 | \$56.00 | \$0.00 | OTHER PROPERTY SERV |
| 10286 | TRANE | \$0.00 | \$174.74 | \$0.00 | MAINTENANCE SUPPLIES |
| 10287 | U S BEVERAGE INC | \$0.00 | \$1,252.68 | \$0.00 | PURCHASED FOOD |
| 10288 | WINDSTREAM ALABAMA INC | \$0.00 | \$573.95 | \$0.00 | TELEPHONE |
| 10289 | WOOD FRUITTICHER GROCERY CO. | \$0.00 | \$176,736.40 | \$0.00 | PURCHASED FOOD |
| 10290 | INDUSTRIES REVOLVING FUND | \$0.00 | \$0.00 | \$1,492.27 | PRINTING AND BINDING |
| 10291 | ALABAMA DEPARTMENT OF REVENUE | \$318.00 | \$0.00 | \$0.00 | LICENSE FEES |
| 10292 | ALABAMA GAS CORPORATION | \$404.33 | \$6,822.57 | \$8.15 | NATURAL GAS;WATER AND SEWAGE |
| 10293 | ALABAMA POWER COMPANY | \$0.00 | \$49,440.33 | \$25.09 | ELECTRICITY |
| 10294 | ALFA AGENCY ALABAMA INC | \$0.00 | \$0.00 | \$100.00 | INSURANCE SERVICES |
| 10295 | AT&T MOBILITY | \$0.00 | \$130.00 | \$391.48 | OTHER COMMUNICATION;OTHER PURCHASED SERV |
| 10296 | ATC HEALTHCARE SERVICES | \$0.00 | \$0.00 | \$555.01 | OTHER PROF ED SERVIC |
| 10297 | AUBURN UNIVERSITY | \$0.00 | \$250.00 | \$0.00 | OTHER DUES AND FEES |
| 10298 | B & D ELECTRIC MOTOR COMPANY | \$0.00 | \$0.00 | \$436.35 | MAINTENANCE SUPPLIES |
| 10299 | BAGBY ELEVATOR CO INC | \$0.00 | \$0.00 | \$210.30 | MAINTENANCE SUPPLIES |
| 10300 | TERESA JAN BAILEY | \$0.00 | \$0.00 | \$181.10 | IN-STATE;Day Trip Meal Reimbursement |
| 10301 | BREMSS | \$0.00 | \$0.00 | \$15.00 | OTH NONINST SUPPLIES |
| 10302 | BUILDING SPECIALTIES CO | \$0.00 | \$0.00 | \$130.00 | MAINTENANCE SUPPLIES |
| 10303 | CENTRAL SUPPLY | \$0.00 | \$0.00 | \$101.69 | MAINTENANCE SUPPLIES |
| 10304 | CEV MULTIMEDIA | \$0.00 | \$5,264.70 | \$0.00 | STUDENT CLASSRM SUPP |
| 10305 | CHEMSEARCH | \$675.58 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES |
| 10306 | EAI EDUCATION | \$0.00 | \$504.15 | \$0.00 | STUDENT CLASSRM SUPP |
| 10307 | ELECTRONIC COMMUNICATIONS, INC | \$0.00 | \$0.00 | \$250.00 | MAINTENANCE SUPPLIES |
| 10308 | EXPRESS SHIPPING | \$0.00 | \$0.00 | \$44.16 | OTHER PURCHASED SERV |
| 10309 | GKL COMPANIES, INC. | \$21,349.01 | \$0.00 | \$0.00 | BUILDING IMPROVEMENT |
| 10310 | JIMMY L GREER | \$0.00 | \$0.00 | \$200.00 | OTHER PROPERTY SERV |
| 10311 | PATRICIA ONEAL HATTON | \$0.00 | \$0.00 | \$225.00 | OTHER PURCHASED SERV |
| 10312 | HAWTHORNE EDUCATIONAL SERVICES | \$0.00 | \$292.60 | \$0.00 | TESTING SUPPLIES |
| 10313 | JACKSONVILLE STATE UNIVERSITY | \$0.00 | \$125.00 | \$0.00 | OTHER DUES AND FEES |
| 10314 | LONG S ELECTRONICS, INC. | \$0.00 | \$0.00 | \$5,231.52 | STUDENT CLASSRM SUPP |
| 10315 | AMY MARTIN | \$0.00 | \$0.00 | \$33.33 | LOCAL DISTRICT |
| 10316 | ANGELA MCHUGH | \$0.00 | \$30.91 | \$29.70 | IN-STATE |
| 10317 | SHERYL H MIZE | \$0.00 | \$0.00 | \$96.25 | LOCAL DISTRICT |
| 10318 | MOBILE VAN RENTAL | \$0.00 | \$0.00 | \$400.00 | RENTAL-LAND & BLDG |
| 10319 | Laura Nance | \$0.00 | \$0.00 | \$155.42 | IN-STATE |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 10320 | NACPED C/O ATHENS STATE UNIV | \$0.00 | \$175.00 | \$0.00 | OTHER DUES AND FEES |
| 10321 | ODENVILLE INTERMEDIATE SCHOOL | \$0.00 | \$0.00 | \$2,100.00 | LS TRANSFER OUT |
| 10322 | ANNA PIKE | \$0.00 | \$0.00 | \$123.75 | OTHER PURCHASED SERV |
| 10323 | PUBLISHERS WAREHOUSE | \$5,325.93 | \$0.00 | \$0.00 | TEXTBOOKS |
| 10324 | Raincrow Environmental | \$0.00 | \$0.00 | \$200.00 | OTHER PROPERTY SERV |
| 10325 | RICKS AUTO PARTS | \$0.00 | \$549.00 | \$0.00 | NON-CAP INST EQUIP |
| 10326 | S&F AUTOMOTIVE ELECTRICAL SERV | \$160.95 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 10327 | SAMMONS PRESTON | \$0.00 | \$540.27 | \$0.00 | STUDENT CLASSRM SUPP |
| 10328 | EDITH V SEALS | \$0.00 | \$0.00 | \$118.55 | IN-STATE |
| 10329 | Gena Seals | \$0.00 | \$53.90 | \$0.00 | IN-STATE |
| 10330 | JUDA WHISNANT SMITH | \$0.00 | \$70.00 | \$0.00 | IN-STATE |
| 10331 | SOUTHWEST WATER COMPANY | \$0.00 | \$0.00 | \$1,434.37 | OTHER PROPERTY SERV |
| 10332 | SAMANDA MORRIS STAFFORD | \$0.00 | \$154.42 | \$0.00 | REGISTRATION FEES;IN-STATE;Day Trip Meal Reimbursement |
| 10333 | STATE OF ALABAMA | \$0.00 | \$0.00 | \$190.00 | OTHER PROPERTY SERV |
| 10334 | STRAIGHT MOUNTAIN ROOTER | \$0.00 | \$0.00 | \$145.00 | MAINTENANCE SUPPLIES |
| 10335 | THE STEWART ORGANIZATION | \$0.00 | \$1,500.00 | \$0.00 | LEASES |
| 10336 | TRIUMPH LEARNING | \$0.00 | \$3,431.90 | \$0.00 | STUDENT CLASSRM SUPP |
| 10337 | NONA C VICKERS | \$0.00 | \$260.08 | \$0.00 | IN-STATE |
| 10338 | THOMAS OIL | \$0.00 | \$0.00 | \$5,291.82 | FUEL-DIESEL;FUEL-GASOLINE |
| 10339 | WAL MART BUSINESS | \$0.00 | \$186.60 | \$0.00 | STUDENT CLASSRM SUPP |
| 10340 | WAL MART BUSINESS | \$0.00 | \$766.91 | \$0.00 | OTH NONINST SUPPLIES |
| 10341 | SAMS CLUB | \$0.00 | \$0.00 | \$30.50 | STUDENT CLASSRM SUPP |
| 10342 | DENISE S WISE | \$0.00 | \$232.60 | \$0.00 | IN-STATE |
| 10343 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$103.88 | MAINTENANCE SUPPLIES |
| 10344 | WOOD FRUITTICHER GROCERY CO. | \$0.00 | \$0.00 | \$194.62 | OTH NONINST SUPPLIES |
| 10345 | ALABAMA POWER COMPANY | \$0.00 | \$409.07 | \$0.00 | ELECTRICITY |
| 10346 | AWARDS TO REMEMBER | \$0.00 | \$0.00 | \$288.90 | OTHER GEN SUPPLIES |
| 10347 | BOB BURCHETT | \$0.00 | \$0.00 | \$86.40 | NON-INST SOFTWARE |
| 10348 | DIXIE AUTO PARTS | \$266.95 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 10349 | ODENVILLE AUTO PARTS, INC | \$64.58 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 10350 | SEQUOYAH PATRICK | \$0.00 | \$0.00 | \$150.00 | OTHER PROF SERVICES |
| 10351 | MALLORY SHERWOOD SIGLE | \$0.00 | \$0.00 | \$150.00 | OTHER PROF SERVICES |
| 10352 | NATALIE BENTON SPRAYBERRY | \$0.00 | \$0.00 | \$150.00 | OTHER PROF SERVICES |
| 10353 | SAMANDA MORRIS STAFFORD | \$0.00 | \$263.45 | \$0.00 | IN-STATE |
| 10354 | STEELE CLEAN FUELS | \$0.00 | \$0.00 | \$653.10 | FUEL-DIESEL |
| 10355 | RUSS STEWART | \$0.00 | \$0.00 | \$10.50 | OTHER GEN SUPPLIES |
| 10356 | TERESA T ARNOLD | \$0.00 | \$67.25 | \$0.00 | IN-STATE |

\$458,122.79 \$392,580.39 \$246,783.09