

ST. CLAIR COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2009 - 12/31/2009

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10357	AIR-TECH, INC	\$33,384.00	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
10358	ALLIED CRAWFORD, INC.	\$1,775.87	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
10359	BLALOCK BUILDING COMPANY, INC.	\$190,578.53	\$0.00	\$0.00	ACCOUNTS RECEIVABLE;BLDGS-CONSTRUCTED
10360	BLOUNT SPRINGS MATERIALS, INC	\$2,818.46	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
10361	DUNN BUILDING COMPANY	\$52,070.00	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
10362	FERGUSON ENTERPRISES INC	\$4,615.97	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
10363	HINKLE METALS AND SUPPLY, INC.	\$7,242.03	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
10364	JENKINS BRICK COMPANY	\$28,528.20	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
10365	LAFARGE AGGREGATES SOUTHEAST	\$18,991.61	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
10366	MID-SOUTH LUMBER COMPANY	\$9,754.64	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
10367	SHERMAN INDUSTRIES INC	\$2,460.00	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
10368	AAA ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$1,109.80	MAINTENANCE SUPPLIES
10369	HANDS, LLC	\$0.00	\$719.00	\$146.24	STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
10370	AA 504	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
10371	ALABAMA POWER COMPANY	\$436.43	\$26,620.98	\$116.55	ELECTRICITY
10372	AMERICAN LIGHTING	\$0.00	\$0.00	\$4,432.00	MAINTENANCE SUPPLIES
10373	PAULINE ANDERSON	\$0.00	\$739.40	\$0.00	OUT-OF-STATE
10374	APPLE INC	\$0.00	\$6,500.58	\$9,867.76	NON-CAP COMPUTER HAR;NON-INST SOFTWARE;OTHER GEN SUPPLIES;DATA PROCESSING SUPP;EQUIP MAINT AGREEMTS
10375	ASHVILLE MANUFACTURED HOMES	\$0.00	\$0.00	\$207.48	MAINTENANCE SUPPLIES
10376	ASHVILLE WATER & SEWER	\$0.00	\$1,386.30	\$0.00	WATER AND SEWAGE
10377	AT&T MOBILITY	\$0.00	\$288.41	\$0.00	TELEPHONE
10378	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$326.07	OTHER PROF ED SERVIC
10379	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$313.77	MAINTENANCE SUPPLIES
10380	BAGBY ELEVATOR CO INC	\$0.00	\$0.00	\$630.00	MAINTENANCE SUPPLIES
10381	BIRMINGHAM CITY WATER & SEWER	\$0.00	\$5,798.32	\$68.71	WATER AND SEWAGE
10382	BUREAU OF EDUCATION & RESEARCH	\$0.00	\$675.00	\$0.00	REGISTRATION FEES
10383	BURKE ENTERPRISES, LLC	\$0.00	\$0.00	\$1,000.00	OTHER PROF SERVICES
10384	DEANA BYRD	\$0.00	\$140.80	\$0.00	OTHER PURCHASED SERV
10385	DEBRA BURKE CARROLL	\$0.00	\$50.00	\$0.00	OUT-OF-STATE
10386	CDW GOVERNMENT, INC.	\$0.00	\$2,434.44	\$539.00	NON-CAP COMPUTER HAR;OTHER PURCHASED SERV;NON-INST SOFTWARE
10387	CLAS	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
10388	COMMUNICATION & READING	\$0.00	\$360.00	\$0.00	STUDENT EDUCATIONAL
10389	COOKS PEST CONTROL, INC.	\$0.00	\$0.00	\$34.00	OTHER PROPERTY SERV

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10390	CORNELIUS ENERGY SOLUTIONS	\$1,060.37	\$0.00	\$0.00	BLDGS-CONSTRUCTED
10391	JENNIFER COX	\$0.00	\$388.58	\$0.00	OUT-OF-STATE
10392	MELINDA ANNE CROW	\$0.00	\$134.20	\$0.00	IN-STATE
10393	CSI-MCALEER	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
10394	DISH NETWORK	\$0.00	\$0.00	\$971.76	TELECOMMUNICATION
10395	DIXIE AUTO PARTS	\$389.80	\$0.00	\$0.00	EQUIP REPAIR & MAINT
10396	Melinda Jolene Evans	\$0.00	\$642.65	\$0.00	STAFF ED SERVICES;IN-STATE
10397	DEPT OF EXAMINERS/PUBLIC ACCTS	\$0.00	\$0.00	\$6,649.50	AUDIT
10398	EXECUTIVE OFFICE SERVICE INC	\$512.67	\$0.00	\$0.00	OFFICE SUPPLIES
10399	PAMELA A FOOTE	\$0.00	\$963.20	\$140.00	STUDENT EDUCATIONAL;OTHER PROF SERVICES;IN-STATE
10400	THOMAS W FRANCIS	\$165.00	\$0.00	\$0.00	LOCAL DISTRICT
10401	RITA H FULLER	\$0.00	\$63.38	\$0.00	IN-STATE
10402	GAGGLE.NET, INC.	\$0.00	\$0.00	\$3,939.00	STUDENT EDUCATIONAL
10403	GALLET & ASSOCIATES, INC.	\$7,821.25	\$0.00	\$0.00	BLDGS-CONSTRUCTED
10404	GOPHER	\$0.00	\$0.00	\$121.80	STUDENT CLASSRM SUPP
10405	GRAINGER, INC.	\$0.00	\$0.00	\$909.00	MAINTENANCE SUPPLIES
10406	GRAND HOTEL MARRIOTT RESORT,	\$0.00	\$420.52	\$0.00	IN-STATE
10407	GREEN BROS. ACE HARDWARE	\$0.00	\$0.00	\$75.41	MAINTENANCE SUPPLIES
10408	LAUREN SESSIONS GRUNDA	\$0.00	\$245.30	\$0.00	IN-STATE
10409	HARRISON SUPPLY COMPANY	\$0.00	\$0.00	\$40.77	MAINTENANCE SUPPLIES
10410	KEVIN S HATHCOCK	\$0.00	\$0.00	\$146.53	IN-STATE
10411	JULIE MORGAN POUNDERS	\$0.00	\$575.00	\$0.00	MEDICAL/HEALTH
10412	LATHAN ASSOCIATES	\$675.95	\$0.00	\$0.00	BUILDING IMPROVEMENT
10413	Mary S. Lee	\$0.00	\$2,475.00	\$0.00	OTHER PROF ED SERVIC;IN-STATE
10414	LONG S ELECTRONICS, INC.	\$0.00	\$1,118.40	\$0.00	NON-CAP COMPUTER HAR
10415	LOWE S	\$342.24	\$0.00	\$0.00	OTHER GEN SUPPLIES
10416	M & M SUPPLY	\$2,247.98	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
10417	MARK MARTIN	\$0.00	\$0.00	\$20.00	OTHER TECHNICAL SERV
10418	METRO GOALS, INC.	\$3,796.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
10419	METRO TRAILER LEASING	\$0.00	\$0.00	\$1,240.00	RENTAL-LAND & BLDG
10420	MODULAR SPACE CORPORATION	\$0.00	\$0.00	\$326.83	RENTAL-LAND & BLDG
10421	NEALCO PRODUCTS	\$26.40	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
10422	NICOLE M. SCOZZARO	\$0.00	\$66.00	\$0.00	IN-STATE
10423	NOHAB, INCORPORATION	\$0.00	\$0.00	\$225.00	RENTAL-EQUIPMENT
10424	ODENVILLE AUTO PARTS, INC	\$150.13	\$0.00	\$0.00	EQUIP REPAIR & MAINT
10425	ODENVILLE UTILITY BOARD	\$16.14	\$245.11	\$0.00	WATER AND SEWAGE
10426	VICKIE A PETERSON	\$0.00	\$0.00	\$101.27	IN-STATE
10427	WILLIAM D. PEARSON Jr.	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
10428	PEEHIP - TEACHERS RET. SYSTEM	\$0.00	\$2,265.90	\$0.00	STATE INSURANCE

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10429	PEEHIP - TEACHERS RET. SYSTEM	\$0.00	\$1,316.00	\$0.00	STATE INSURANCE
10430	PELL CITY SCHOOL SYSTEM	\$0.00	\$0.00	\$4,141.87	INTERGOVT PAYABLE
10431	DANA PENNINGTON	\$0.00	\$0.00	\$75.90	LOCAL DISTRICT
10432	PUBLISHERS WAREHOUSE	\$70.00	\$0.00	\$0.00	TEXTBOOKS
10433	HM RECEIVABLES CO LLC	\$0.00	\$451.00	\$0.00	TESTING SUPPLIES
10434	Gena Seals	\$0.00	\$110.00	\$0.00	IN-STATE
10435	SETON IDENTIFICATION PRODUCTS	\$0.00	\$0.00	\$1,239.01	OTHER GEN SUPPLIES
10436	SHERWIN WILLIAMS	\$156.27	\$0.00	\$69.00	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
10437	SIMPLEX GRINNELL	\$0.00	\$0.00	\$376.00	EQUIP REPAIR & MAINT
10438	STEELE WATER WORKS BOARD	\$0.00	\$263.57	\$0.00	WATER AND SEWAGE
10439	STEPHEN WARD & ASSOCIATES, INC	\$2,988.75	\$0.00	\$0.00	BUILDING IMPROVEMENT
10440	SUNBELT RENTALS	\$0.00	\$0.00	\$119.70	MAINTENANCE SUPPLIES
10441	TECHNOLOGY AMERICA	\$0.00	\$1,547.00	\$0.00	NON-CAP COMPUTER HAR;STUDENT CLASSRM SUPP
10443	REGINA LEE THOMPSON	\$0.00	\$0.00	\$180.40	IN-STATE
10444	TIGER DIRECT. COM	\$0.00	\$65.97	\$0.00	STUDENT CLASSRM SUPP
10445	TRUSSELL & FUNDERBURG	\$0.00	\$0.00	\$1,625.00	LEGAL FEES
10446	UNION STATE INSURANCE, INC.	\$0.00	\$0.00	\$280.00	INSURANCE SERVICES
10447	THOMAS OIL	\$0.00	\$0.00	\$23,942.39	FUEL-DIESEL;FUEL-GASOLINE
10448	WAL MART BUSINESS	\$0.00	\$224.80	\$0.00	OTH NONINST SUPPLIES
10449	LARRY D WATKINS	\$0.00	\$233.75	\$0.00	LOCAL DISTRICT;IN-STATE
10450	RICHARD WATKINS	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
10451	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$188.79	RENTAL-EQUIPMENT
10452	RHENDA WHITTINGTON	\$0.00	\$43.50	\$0.00	OUT-OF-STATE
10453	TAMMY RENEE WILLIAMS	\$0.00	\$83.50	\$0.00	OUT-OF-STATE
10454	WINDSTREAM ALABAMA INC	\$0.00	\$0.00	\$430.36	TELECOMMUNICATION
10455	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$0.00	\$109.79	OTH NONINST SUPPLIES
10456	BUILDING MATERIALS WHOLESALE,	\$2,892.18	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
10457	OLDCASTLE GLASS ATLANTA	\$3,603.24	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
10458	OXFORD LUMBER COMAPNY	\$569.38	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
10459	SERVICE CONSTRUCTION SUPPLY	\$676.14	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
10460	UNITED STATES ALUMINUM	\$10,158.64	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
10461	WITTICHEN SUPPLY COMPANY	\$540.57	\$0.00	\$0.00	ACCOUNTS RECEIVABLE
10462	AAA ENVIRONMENTAL SERVICES	\$0.00	\$100.00	\$0.00	FOOD SERV SUPPLIES
10463	ADAMS PRODUCE CO	\$0.00	\$4,580.50	\$0.00	PURCHASED FOOD
10464	ADVANCED PEST SERVICES	\$0.00	\$300.00	\$0.00	OTHER PROPERTY SERV
10465	APPLE INC	\$0.00	\$21,266.56	\$0.00	NON-CAP COMPUTER HAR
10466	AT&T	\$0.00	\$72.62	\$0.00	TELEPHONE
10467	BARBER PURE MILK COMPANY	\$0.00	\$24,747.89	\$0.00	PURCHASED FOOD
10468	BLAKLIE H BLEVINS	\$0.00	\$102.85	\$0.00	IN-STATE

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10469	CAROI CROW	\$0.00	\$166.10	\$0.00	IN-STATE
10470	CAPSTONE PRESS INC	\$0.00	\$1,690.00	\$0.00	SOFTWARE
10471	COOKS PEST CONTROL, INC.	\$0.00	\$76.00	\$0.00	OTHER PROPERTY SERV
10472	DIXIE TALLOW COMPANY	\$0.00	\$50.00	\$0.00	OTHER PROPERTY SERV
10473	HUMITECH OF ALABAMA, INC.	\$0.00	\$1,308.00	\$0.00	EQUIP REPAIR & MAINT
10474	KAREN MARY JONES FREEMAN	\$0.00	\$182.46	\$0.00	IN-STATE
10475	GLENWOOD MENTAL HEALTH	\$0.00	\$1,845.00	\$0.00	STAFF ED SERVICES
10476	GRAND HOTEL MARRIOTT RESORT,	\$0.00	\$420.52	\$0.00	IN-STATE
10477	HENRY CONSTRUCTION GROUP, INC.	\$39,041.20	\$0.00	\$0.00	BUILDING IMPROVEMENT
10478	HIGGINS LESLEY	\$158.40	\$0.00	\$0.00	LOCAL DISTRICT
10479	HUMAN KINETICS, INC	\$0.00	\$416.34	\$0.00	TESTING SUPPLIES
10480	JENIFER GALLINI	\$0.00	\$0.00	\$504.90	TRANSP-OTH PROVIDERS
10481	JENNIE-O TURKEY STORE SALES	\$0.00	\$4,588.96	\$0.00	PURCHASED FOOD
10482	JENNIFER ANN TERRY	\$0.00	\$34.46	\$13.20	IN-STATE
10483	JANE H. KAY	\$0.00	\$246.40	\$0.00	LOCAL DISTRICT
10484	LUNCHBYTE SYSTEMS, INC.	\$0.00	\$210.00	\$0.00	NON-INST SOFTWARE
10485	MAYFIELD DAIRY FARMS INC	\$0.00	\$1,501.26	\$0.00	PURCHASED FOOD
10486	ANGELA MCHUGH	\$0.00	\$42.90	\$0.00	IN-STATE
10487	CYNTHIA S NARO	\$0.00	\$1,440.00	\$0.00	MEDICAL/HEALTH
10488	PEDIATRIC THERAPY ASSOC.	\$0.00	\$4,182.50	\$0.00	MEDICAL/HEALTH
10489	TONI MARIE PERRIN	\$0.00	\$96.03	\$0.00	LOCAL DISTRICT
10490	RAGLAND TELEPHONE COMPANY	\$0.00	\$55.63	\$0.00	TELEPHONE
10491	BETTY G ROBINSON	\$0.00	\$142.45	\$0.00	LOCAL DISTRICT
10492	JUDY SAMPLEY	\$0.00	\$356.36	\$0.00	LOCAL DISTRICT;Day Trip Meal Reimbursement
10493	SHARRON GIBSON	\$0.00	\$0.00	\$38.24	IN-STATE
10494	SOFTWARE TECHNOLOGY	\$0.00	\$766.50	\$0.00	OTHER INST SUPPLIES
10495	ST. CLAIR LOCK & KEY	\$0.00	\$95.35	\$0.00	EQUIP REPAIR & MAINT
10496	SHERRY SWINDALL	\$0.00	\$36.30	\$0.00	LOCAL DISTRICT
10497	SYLVIA CAMBRON	\$0.00	\$12.10	\$0.00	LOCAL DISTRICT
10498	TERMINIX INTERNATIONAL	\$0.00	\$56.00	\$0.00	OTHER PROPERTY SERV
10499	TINA ATKINS	\$0.00	\$354.10	\$0.00	STUDENT EDUCATIONAL;IN-STATE
10500	TONYA H BICE	\$0.00	\$11.55	\$0.00	IN-STATE
10501	TRIUMPH LEARNING	\$0.00	\$781.00	\$0.00	STUDENT CLASSRM SUPP
10502	U S BEVERAGE INC	\$0.00	\$1,081.86	\$0.00	PURCHASED FOOD
10503	UNIVERSITY OF WEST ALABAMA	\$0.00	\$25.00	\$0.00	OTHER DUES AND FEES
10504	SPORT SUPPLY GROUP, INC	\$0.00	\$439.00	\$0.00	ATHLETIC/PE SUPPLIES
10505	JADA WILLIAMS	\$0.00	\$24.75	\$0.00	IN-STATE
10506	DENISE S WISE	\$0.00	\$114.26	\$0.00	IN-STATE
10507	WITTICHEN SUPPLY COMPANY	\$0.00	\$179.15	\$0.00	MAINTENANCE SUPPLIES

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10508	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$521.70	\$0.00	PURCHASED FOOD
10509	ALA ASSOCIATION OF SCHOOL BDS	\$0.00	\$0.00	\$1,610.00	REGISTRATION FEES
10510	ADVANCED PEST SERVICES	\$0.00	\$0.00	\$43.00	OTHER PROPERTY SERV
10511	UST FEE PAYMENTS 2010	\$240.00	\$0.00	\$0.00	LICENSE FEES
10512	AMERICAN LIGHTING	\$0.00	\$0.00	\$1,591.55	MAINTENANCE SUPPLIES
10513	AT&T	\$0.00	\$0.00	\$875.75	TELECOMMUNICATION
10514	AT&T COMMUNICATIONS SYSTEMS	\$0.00	\$0.00	\$174.22	TELECOMMUNICATION
10515	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$326.06	OTHER PROF ED SERVIC
10516	TERESA JAN BAILEY	\$0.00	\$0.00	\$160.20	IN-STATE;Day Trip Meal Reimbursement
10517	VICKIE L BENNETT	\$0.00	\$0.00	\$440.51	IN-STATE
10518	BIG CERAMIC STORE.COM	\$2,452.59	\$0.00	\$0.00	NON-CAP INST EQUIP
10519	COOKS PEST CONTROL, INC.	\$0.00	\$0.00	\$34.00	OTHER PROPERTY SERV
10520	DISH NETWORK	\$0.00	\$0.00	\$491.76	TELECOMMUNICATION
10521	DIXIE WELDING	\$0.00	\$144.90	\$0.00	STUDENT CLASSRM SUPP
10522	JANI-KING OF BIRMINGHAM	\$0.00	\$0.00	\$7,058.00	OTHER PROPERTY SERV
10523	KEYSTONE AUTOMOTIVE	\$0.00	\$405.00	\$0.00	STUDENT CLASSRM SUPP
10524	SHERYL H MIZE	\$0.00	\$0.00	\$440.51	IN-STATE
10525	ODENVILLE AUTO PARTS, INC	\$500.40	\$0.00	\$143.82	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
10526	ODENVILLE UTILITY BOARD	\$0.00	\$2,428.77	\$0.00	WATER AND SEWAGE
10527	OFFICE EQUIPMENT FINANCE SERV	\$0.00	\$86.85	\$202.64	RENTAL-EQUIPMENT
10528	PHYSIO CONTROL	\$0.00	\$0.00	\$110.44	MAINTENANCE SUPPLIES
10529	Raincrow Environmental	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
10530	RAGLAND WATER WORKS & GAS BD	\$0.00	\$0.00	\$1,689.77	WATER AND SEWAGE;GARBAGE AND WASTE
10531	GARRY RICKARD	\$0.00	\$0.00	\$210.50	OTHER PROF SERVICES
10532	EDITH V SEALS	\$0.00	\$0.00	\$101.90	IN-STATE
10533	SPRINGVILLE WATER WORKS	\$0.00	\$3,388.13	\$111.21	WATER AND SEWAGE
10534	ST CLAIR COUNTY COMMISSION	\$0.00	\$0.00	\$5,932.41	FUEL-DIESEL;FUEL-GASOLINE
10535	INSURANCE SUPPORT CENTER	\$4,955.25	\$0.00	\$0.00	INSURANCE SERVICES
10536	STEELE CLEAN FUELS	\$0.00	\$0.00	\$558.48	FUEL-DIESEL
10537	TEAGUE MERCANTILE COMPANY	\$0.00	\$0.00	\$610.08	MAINTENANCE SUPPLIES
10538	WINDSTREAM ALABAMA INC	\$230.08	\$0.00	\$10,475.45	TELECOMMUNICATION;TELEPHONE
10539	ALABAMA GAS CORPORATION	\$666.32	\$16,229.62	\$31.19	NATURAL GAS;WATER AND SEWAGE
10540	ALABAMA POWER COMPANY	\$0.00	\$30,581.92	\$0.00	ELECTRICITY
10541	CARDIAC SCIENCE CORPORATION	\$0.00	\$0.00	\$2,493.83	OTHER GEN SUPPLIES
10542	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$2,749.00	LICENSE FEES
10543	MOBILE VAN RENTAL	\$0.00	\$0.00	\$400.00	RENTAL-LAND & BLDG
10544	NEALCO PRODUCTS	\$126.10	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
10545	NEXTEL SOUTH CORP	\$0.00	\$90.08	\$5,071.25	TELEPHONE;TELECOMMUNICATION
10546	ODENVILLE AUTO PARTS, INC	\$59.74	\$0.00	\$0.00	EQUIP REPAIR & MAINT

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10547	SCOTT SERVICES COMPANY	\$0.00	\$0.00	\$617.50	OTHER PROPERTY SERV
10548	EDITH V SEALS	\$0.00	\$0.00	\$41.50	IN-STATE
10549	TECHNOLOGY AMERICA	\$0.00	\$0.00	\$50.00	OTHER PROPERTY SERV
10550	REGISTRATION SERVICES	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
10551	REGIONS	\$39,743.51	\$13,584.22	\$4,621.69	ACCOUNTS PAYABLE
10552	ACADEMIC INNOVATIONS	\$96.25	\$0.00	\$0.00	TEXTBOOKS
10553	INDUSTRIES REVOLVING FUND	\$0.00	\$245.12	\$0.00	PRINTING AND BINDING
10554	ALABAMA GAS CORPORATION	\$0.00	\$835.00	\$0.00	NATURAL GAS
10555	ALABAMA POWER COMPANY	\$0.00	\$10,986.67	\$0.00	ELECTRICITY
10556	ALARM ENGINEERS, INC.	\$0.00	\$0.00	\$240.00	OTHER PROPERTY SERV
10557	AMERICAN LIGHTING	\$0.00	\$24.53	\$0.00	MAINTENANCE SUPPLIES
10558	AMTESOL	\$0.00	\$420.00	\$0.00	REGISTRATION FEES
10559	APPLE INC	\$0.00	\$6,759.48	\$162.30	STUDENT CLASSRM SUPP;SOFTWARE
10560	AT&T MOBILITY	\$0.00	\$136.65	\$327.86	OTHER COMMUNICATION;OTHER PURCHASED SERV
10561	LAURIE ANN BANKS	\$0.00	\$0.00	\$379.96	LOCAL DISTRICT
10562	REGINA LAMAR BERRY	\$0.00	\$1,112.15	\$0.00	IN-STATE
10563	REGINA LAMAR BERRY	\$0.00	\$937.50	\$0.00	STUDENT EDUCATIONAL
10564	BUREAU OF EDUCATION & RESEARCH	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
10565	DEBRA BURKE CARROLL	\$0.00	\$140.00	\$0.00	IN-STATE
10566	CENTRAL SUPPLY	\$0.00	\$0.00	\$337.89	MAINTENANCE SUPPLIES
10567	COMMUNICATION & READING	\$0.00	\$270.00	\$0.00	STUDENT EDUCATIONAL
10568	DEPARTMENT OF INDUSTRIAL RELAT	\$0.00	\$0.00	\$12,380.39	PREPAID ITEMS
10569	DIXIE AUTO PARTS	\$281.65	\$0.00	\$0.00	EQUIP REPAIR & MAINT
10570	DYNA SYSTEMS	\$217.14	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
10571	EAI EDUCATION	\$0.00	\$807.25	\$0.00	STUDENT CLASSRM SUPP
10572	FOX DISTRIBUTORS, INC.	\$0.00	\$0.00	\$684.07	MAINTENANCE SUPPLIES
10573	RACHEL D. FREEMAN	\$0.00	\$1,601.60	\$0.00	STUDENT EDUCATIONAL;IN-STATE
10574	THOMAS W FRANCIS	\$137.50	\$0.00	\$0.00	LOCAL DISTRICT
10575	JODY L GOBLE	\$0.00	\$418.94	\$0.00	IN-STATE
10576	HARRIS COMPUTER CORP	\$0.00	\$0.00	\$324.52	OTHER PAYABLE
10577	KEVIN S HATHCOCK	\$0.00	\$0.00	\$1,382.61	IN-STATE;OTHER GEN SUPPLIES
10578	PATIENCE ONEAL HATTON	\$0.00	\$0.00	\$250.31	OTHER PURCHASED SERV
10579	LONI HODGE	\$0.00	\$0.00	\$140.00	OTHER COMMUNICATION
10580	INLINE	\$0.00	\$38,171.00	\$0.00	NON-CAP COMPUTER HAR
10581	JANPAK/ANNISTON PAPER	\$0.00	\$8,671.89	\$0.00	NON-CAP FURN/FIXTURE;FOOD SERV SUPPLIES;EQUIP REPAIR & MAINT
10582	Mary S. Lee	\$0.00	\$2,700.00	\$0.00	OTHER PROF ED SERVIC;IN-STATE
10583	Main Street Printing	\$22.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10584	PATRICIA NOAH	\$0.00	\$0.00	\$439.82	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10585	ODENVILLE AUTO PARTS, INC	\$174.28	\$0.00	\$0.00	EQUIP REPAIR & MAINT
10586	PEAK LEARNING SYSTEMS, INC.	\$119.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10587	TONI MARIE PERRIN	\$0.00	\$25.30	\$0.00	LOCAL DISTRICT
10588	PITNEY BOWES	\$0.00	\$0.00	\$546.00	RENTAL-EQUIPMENT
10589	ROSEWOOD OFFICE FURNITURE	\$0.00	\$3,776.03	\$0.00	OTHER PURCHASED SERV
10590	SAFETY-KLEEN CORPORATION	\$428.94	\$0.00	\$0.00	GARBAGE AND WASTE
10591	SAM BRASHER TIRE &	\$0.00	\$0.00	\$446.34	EQUIP REPAIR & MAINT
10592	Gena Seals	\$0.00	\$53.35	\$0.00	IN-STATE
10593	SOUTHERN CLEANING SERVICES	\$0.00	\$0.00	\$389.70	OTHER PROPERTY SERV
10594	SOUTHERN REGIONAL EDUC BOARD	\$0.00	\$2,275.79	\$0.00	STAFF ED SERVICES
10595	SOUTHWEST WATER COMPANY	\$0.00	\$0.00	\$1,434.37	OTHER PROPERTY SERV
10596	MELINDA SPLAWN	\$0.00	\$0.00	\$280.80	IN-STATE;LOCAL DISTRICT
10597	ST CLAIR COUNTY COMMISSION	\$7,695.00	\$0.00	\$0.00	LAND IMP-L/T 50,000
10598	ST CLAIR COUNTY COMMISSION	\$0.00	\$11,180.71	\$0.00	OTHER PURCHASED SERV
10599	ST. CLAIR LOCK & KEY	\$0.00	\$0.00	\$111.35	OTHER PURCHASED SERV
10600	TEAGUE MERCANTILE COMPANY	\$0.00	\$69.67	\$0.00	MAINTENANCE SUPPLIES
10602	TERMINIX INTERNATIONAL	\$0.00	\$56.00	\$0.00	OTHER PROPERTY SERV
10603	SCOTT THOMPSON	\$0.00	\$0.00	\$23.94	STUDENT CLASSRM SUPP
10604	TUCKER LAWN SERVICE	\$0.00	\$0.00	\$890.00	OTHER PROPERTY SERV
10605	NONA C VICKERS	\$0.00	\$934.05	\$0.00	IN-STATE
10606	WAL MART BUSINESS	\$0.00	\$3,987.20	\$0.00	STUDENT CLASSRM SUPP
10607	WAL MART BUSINESS	\$0.00	\$539.50	\$0.00	OTH NONINST SUPPLIES
10608	SAMS CLUB	\$0.00	\$0.00	\$34.32	OTHER INST SUPPLIES
10609	WINDSTREAM ALABAMA INC	\$0.00	\$453.01	\$0.00	TELEPHONE
10610	WITTICHEN SUPPLY COMPANY	\$125.00	\$0.00	\$0.00	REGISTRATION FEES
10611	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$0.00	\$274.93	OTH NONINST SUPPLIES
10612	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$0.00	\$376.37	OTH NONINST SUPPLIES
10613	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$110,828.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10614	ALABAMA POWER COMPANY	\$588.87	\$80,072.21	\$199.13	ELECTRICITY
10615	ODENVILLE UTILITY BOARD	\$12.62	\$104.00	\$0.00	WATER AND SEWAGE
10616	HANDS, LLC	\$0.00	\$695.00	\$284.93	STUDENT EDUCATIONAL;TRANSP-OTH PROVIDERS
10617	ADVANCED PEST SERVICES	\$0.00	\$300.00	\$0.00	OTHER PROPERTY SERV
10618	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$416.26	OTHER PROF ED SERVIC
10619	PAMELA A FOOTE	\$0.00	\$564.76	\$0.00	STUDENT EDUCATIONAL;IN-STATE
10620	JULIE MORGAN POUNDERS	\$0.00	\$390.00	\$0.00	MEDICAL/HEALTH
10621	CYNTHIA S NARO	\$0.00	\$1,080.00	\$0.00	MEDICAL/HEALTH
10622	STRAIGHT MOUNTAIN ROOTER	\$0.00	\$145.00	\$0.00	OTHER PROPERTY SERV
		\$489,588.87	\$493,358.33	\$140,299.19	