

**HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2014 - 08/31/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
724	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$470,473.39	\$0.00	CASH IN BANK (OPERATING ACCT)
11512	MCPHERSON OIL COMPANY, INC	\$4,102.06	\$0.00	\$6,184.21	FUEL-GASOLINE;FUEL-DIESEL
11513	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$2,103.12	ELECTRICITY;NATURAL GAS
11514	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,894.17	ELECTRICITY
11515	BESSEMER UTILITIES	\$0.00	\$0.00	\$4,596.65	WATER AND SEWAGE
11516	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$1,412.00	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
11517	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$220.63	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
11518	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$26.24	\$3,448.49	MAINTENANCE SUPPLIES
11519	INDUSTRIAL APPLICATIONS, INC	\$0.00	\$0.00	\$2,469.00	LAND & BLDG REPAIR/MAINTENANCE
11520	LOWES COMPANIES INC	\$0.00	\$78.20	\$1,632.07	MAINTENANCE SUPPLIES
11521	NEWMAN CONCRETE	\$0.00	\$0.00	\$6,800.00	MAINTENANCE SUPPLIES
11522	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,216.21	MAINTENANCE SUPPLIES
11523	REGIONS PURCHASING CARD	\$754.73	\$0.00	\$19,364.21	ACCOUNTS PAYABLE
11524	CINDY ADAMS	\$0.00	\$0.00	\$306.09	TRAVEL AND TRAINING
11525	ALTMARK, JULIE	\$0.00	\$0.00	\$62.00	TRAVEL AND TRAINING
11526	AMERICAN OSMENT	\$0.00	\$0.00	\$505.95	EQUIPMENT REPAIR & MAINT
11527	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$642.50	STUDENT EDUCATIONAL SERVICES
11528	AQUA CHEM/4 SEASONS	\$0.00	\$0.00	\$73,543.50	LAND & BLDG REPAIR/MAINTENANCE
11529	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$667.55	TELEPHONE
11530	BARBERS DAIRY	\$0.00	\$0.00	\$98.84	OTHER PURCHASED SERVICES
11531	BEADLES, RHONDA C. d/b/a	\$0.00	\$0.00	\$600.85	OTHER PROFESSIONAL SERVICES
11532	BOOTHE, CHARLIE	\$0.00	\$0.00	\$494.00	OTHER PURCHASED SERVICES
11533	ANDRE BROWN	\$0.00	\$0.00	\$96.15	TRAVEL AND TRAINING
11534	MISTY BURNS	\$0.00	\$9.02	\$0.00	DEFERRED REVENUE
11535	BUSBY, DAVID R.	\$0.00	\$0.00	\$1,428.96	OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING
11536	CARR, RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$1,550.00	AUDITING
11537	CHIARAMONTE, VINNY	\$0.00	\$0.00	\$203.04	TRAVEL AND TRAINING
11538	CHILDS PLAY THERAPY	\$0.00	\$0.00	\$632.00	LEGAL FEES
11539	AARONDA COLEMAN	\$0.00	\$2.35	\$0.00	DEFERRED REVENUE
11540	CORNERSTONE MEDIA	\$0.00	\$1,044.05	\$0.00	PRINTING AND BINDING
11541	BARRY COWART	\$0.00	\$11.75	\$0.00	DEFERRED REVENUE
11542	CREATION ENGINE, INC	\$0.00	\$5,160.00	\$0.00	STUDENT CLASSROOM SUPPLIES
11543	LATOYA CUNNINGHAM	\$0.00	\$4.20	\$0.00	DEFERRED REVENUE
11544	JOYCE DABBS	\$0.00	\$10.45	\$0.00	DEFERRED REVENUE
11545	DIFFERENT ROADS TO	\$0.00	\$0.00	\$1,172.67	TESTING SUPPLIES

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11546	TAMMY DUNN	\$0.00	\$0.00	\$221.76	TRAVEL AND TRAINING
11547	FARR, CHARLES	\$0.00	\$0.00	\$42.43	TRAVEL AND TRAINING
11548	FITZGERALD, PATTY	\$0.00	\$0.00	\$86.91	OTHER INSTRUCTIONAL SUPPLIES
11549	FOLLETT SOFTWARE CO.	\$359.33	\$0.00	\$0.00	TEXTBOOKS
11550	MANDY FOX	\$140.00	\$0.00	\$0.00	TRAVEL AND TRAINING
11551	GCA SERVICES GROUP	\$0.00	\$0.00	\$114,850.00	CUSTODIAL SERVICES
11552	GOODWIN, TEASHIA ADKINS	\$0.00	\$0.00	\$8,656.25	OTHER PROFESSIONAL SERVICES
11553	GREER, STEVEN	\$0.00	\$0.00	\$99.57	TRAVEL AND TRAINING
11554	LESLIE HOLDITCH	\$0.00	\$0.00	\$1,392.00	OTHER PROFESSIONAL SERVICES
11555	HOOVER PRINT COMPANY	\$0.00	\$95.00	\$472.50	OTH NON-INSTRUCTIONAL SUPPLIES;FOOD PROCESSING SUPPLIES;PRINTING AND BINDING
11556	HUTCHINSON, MARC	\$0.00	\$0.00	\$820.28	LAND & BLDG REPAIR/MAINTENANCE
11557	INSURANCE & INVESTMENT CONS.	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
11558	MARGIE LAWSON	\$0.00	\$18.80	\$0.00	DEFERRED REVENUE
11559	ANGIE MANGINA	\$0.00	\$0.00	\$487.64	TRAVEL AND TRAINING
11560	MARGE PETIT CONSULTING, MPC	\$0.00	\$0.00	\$1,000.00	TRAVEL AND TRAINING
11561	McMANN, KACI	\$0.00	\$0.00	\$1,091.70	TRAVEL AND TRAINING
11562	MORRIS, CINDI	\$0.00	\$0.00	\$487.64	TRAVEL AND TRAINING
11563	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$3,507.00	EQUIPMENT REPAIR & MAINT;OTHER TECHNICAL SERVICES
11564	NEUBERGER, REBECCA	\$0.00	\$20.16	\$0.00	TRAVEL AND TRAINING
11565	OFFICE DEPOT	\$0.00	\$1,695.26	\$793.30	OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
11566	NCS PEARSON, INC	\$25,440.12	\$7,695.53	\$0.00	TEXTBOOKS;STUDENT CLASSROOM SUPPLIES
11567	PEDIATRIC THERAPY	\$0.00	\$0.00	\$1,190.00	OTHER PROFESSIONAL SERVICES
11568	PEEHIP	\$0.00	\$0.00	\$380.80	STATE INSURANCE
11569	PEEHIP	\$0.00	\$0.00	\$6,426.00	STATE INSURANCE
11570	PEOPLELINKHR	\$0.00	\$0.00	\$2,985.30	CUSTODIAL SERVICES
11571	SONYA PEOPLES	\$0.00	\$10.45	\$0.00	DEFERRED REVENUE
11572	PRO-ED	\$0.00	\$0.00	\$217.80	TESTING SUPPLIES
11573	PUCHTA, TAMI	\$0.00	\$0.00	\$50.00	TRAVEL AND TRAINING
11574	QUEEN, SHERIA	\$0.00	\$16.05	\$0.00	DEFERRED REVENUE
11575	ADA SALDIERNA	\$0.00	\$54.90	\$0.00	DEFERRED REVENUE
11576	SANDERS, SHELIA	\$0.00	\$0.00	\$67.93	LEGAL FEES
11577	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$11,302.56	ARCHITECT SERVICES
11578	SOFTDOCS, INC.	\$0.00	\$0.00	\$1,575.00	DATA PROCESSING SUPPLIES
11579	SPAIN PARK SUMMER DAY CAMP	\$0.00	\$141.09	\$0.00	PURCHASED FOOD
11580	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$1,176.50	OTHER PURCHASED SERVICES
11581	TYLER, EATON, MORGAN,	\$0.00	\$0.00	\$2,061.20	LEGAL FEES
11582	MARY VEAL	\$0.00	\$0.00	\$42.56	TRAVEL AND TRAINING
11583	VERIZON WIRELESS	\$0.00	\$0.00	\$621.63	TELECOMMUNICATION

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11584	SANDRA WALKER	\$0.00	\$6.15	\$0.00	DEFERRED REVENUE
11585	BORDEN DAIRY COMPANY	\$0.00	\$6,572.42	\$0.00	PURCHASED FOOD
11586	JUDIE CUMMINGS	\$0.00	\$36.90	\$0.00	DEFERRED REVENUE
11587	FLOWERS BAKING CO.	\$0.00	\$973.92	\$0.00	PURCHASED FOOD
11588	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$49,421.65	\$0.00	INDIRECT COSTS
11589	TANIA MARIANI	\$0.00	\$10.00	\$0.00	DEFERRED REVENUE
11590	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$7,184.47	\$0.00	PURCHASED FOOD
11591	WOOD FRUITTICHER GROCERY	\$0.00	\$52,942.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
11592	AAA SOLUTIONS	\$0.00	\$0.00	\$66.00	MAINTENANCE SUPPLIES
11593	ADI	\$0.00	\$0.00	\$54.77	MAINTENANCE SUPPLIES
11594	ADVANCED MOWER WEST	\$0.00	\$0.00	\$70.47	MAINTENANCE SUPPLIES
11595	ALABAMA RENTALS INC	\$0.00	\$0.00	\$82.50	MAINTENANCE SUPPLIES
11596	ALARM PRODUCTS	\$0.00	\$0.00	\$1,902.52	MAINTENANCE SUPPLIES
11597	AUTOZONE	\$0.00	\$0.00	\$345.09	MAINTENANCE SUPPLIES
11598	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$803.80	MAINTENANCE SUPPLIES
11599	BAMA CONCRETE PRODUCTS	\$0.00	\$0.00	\$737.00	MAINTENANCE SUPPLIES
11600	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$45.48	MAINTENANCE SUPPLIES
11601	BEL-AIR TURF PRODUCTS INC	\$0.00	\$0.00	\$1,880.21	MAINTENANCE SUPPLIES
11602	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$20,532.19	WATER AND SEWAGE
11603	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$137.94	MAINTENANCE SUPPLIES
11604	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$503.53	MAINTENANCE SUPPLIES
11605	BRESCO	\$0.00	\$0.00	\$144.46	MAINTENANCE SUPPLIES
11606	CAHABA TRACTOR	\$0.00	\$0.00	\$53.39	MAINTENANCE SUPPLIES
11607	CARQUEST	\$0.00	\$0.00	\$76.97	MAINTENANCE SUPPLIES
11608	CHARLIE TRANSMISSION	\$0.00	\$0.00	\$1,552.81	MAINTENANCE SUPPLIES
11609	CHEM-AQUA, INC.	\$0.00	\$0.00	\$19,167.81	MAINTENANCE SUPPLIES
11610	CRANWORKS, INC	\$0.00	\$0.00	\$134.53	MAINTENANCE SUPPLIES
11611	DIXIE ACCOUSTICAL CONTRACTORS	\$0.00	\$0.00	\$4,294.00	LAND & BLDG REPAIR/MAINTENANCE;MAINTENANCE SUPPLIES
11612	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$89.95	MAINTENANCE SUPPLIES
11613	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$12.08	MAINTENANCE SUPPLIES
11614	FERRELLGAS	\$0.00	\$0.00	\$123.16	MAINTENANCE SUPPLIES
11615	FIREMASTER	\$0.00	\$0.00	\$9,976.34	OTHER PROPERTY SERVICES
11616	GRAYBAR	\$0.00	\$0.00	\$5,002.27	MAINTENANCE SUPPLIES
11617	HARDWOODS INC OF ALABAMA	\$0.00	\$0.00	\$145.95	MAINTENANCE SUPPLIES
11618	HOBART CORPORATION	\$0.00	\$0.00	\$33.86	MAINTENANCE SUPPLIES
11619	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$4,243.94	MAINTENANCE SUPPLIES
11620	JOHNSTONE SUPPLY	\$0.00	\$153.72	\$307.88	MAINTENANCE SUPPLIES
11621	KEELING COMPANY	\$0.00	\$0.00	\$572.45	MAINTENANCE SUPPLIES

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11622	KNOX PEST CONTROL	\$0.00	\$0.00	\$758.00	OTHER PROPERTY SERVICES
11623	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$98.03	MAINTENANCE SUPPLIES
11624	MR. BUGG PEST PATROL,INC	\$0.00	\$0.00	\$342.50	OTHER PROPERTY SERVICES
11625	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$726.00	MAINTENANCE SUPPLIES
11626	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$775.19	WATER AND SEWAGE
11627	SHELBY SOD	\$0.00	\$0.00	\$2,010.00	MAINTENANCE SUPPLIES
11628	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$576.78	MAINTENANCE SUPPLIES
11629	SIGNS NOW	\$0.00	\$0.00	\$302.02	MAINTENANCE SUPPLIES
11630	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$193.62	MAINTENANCE SUPPLIES
11631	TKE CORPORATION	\$0.00	\$0.00	\$1,652.75	OTHER PROPERTY SERVICES
11632	TRANE PARTS CENTER	\$0.00	\$0.00	\$769.58	MAINTENANCE SUPPLIES
11633	UNITED PLYWOODS & LUMBER	\$0.00	\$0.00	\$180.67	MAINTENANCE SUPPLIES
11634	UNITED STATES SPRINKLER INC	\$0.00	\$0.00	\$1,248.00	MAINTENANCE SUPPLIES
11635	V & W SUPPLY CO.	\$0.00	\$0.00	\$463.40	MAINTENANCE SUPPLIES
11636	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$305.81	LAND & BLDG REPAIR/MAINTENANCE
11637	WHOLESALE CONTROLS	\$0.00	\$0.00	\$18.90	MAINTENANCE SUPPLIES
11638	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,978.78	MAINTENANCE SUPPLIES
11639	ALABAMA ASSN FOR CAREER	\$0.00	\$95.00	\$0.00	TRAVEL AND TRAINING
11640	APPLE COMPUTERS	\$0.00	\$0.00	\$1,180.00	EQUIPMENT REPAIR & MAINT
11641	AREVALO, JESSICA	\$0.00	\$0.00	\$1,044.66	TRAVEL AND TRAINING
11642	AT&T MOBILITY	\$0.00	\$0.00	\$7,927.73	TELECOMMUNICATION
11643	BB&T FINANCIAL, FSB	\$0.00	\$0.00	\$4,801.51	OFFICE SUPPLIES;TRAVEL AND TRAINING;OTHER DUES AND FEES;BANK SERVICE CHARGES;OTHER PURCHASED SERVICES;STUDENT CLASSROOM SUPPLIES
11644	BLALOCK, DEBBIE	\$0.00	\$0.00	\$70.00	TRAVEL AND TRAINING
11645	BLUFF PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,200.00	TRANSFERS OUT-LOCAL SCHOOL FDS
11646	BROCKS GAP INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$3,300.00	TRANSFERS OUT-LOCAL SCHOOL FDS
11647	CAREER CRUISING	\$0.00	\$0.00	\$2,100.00	SOFTWARE MAINTENANCE AGREEMENT
11648	CHIARAMONTE, ALISHA	\$0.00	\$0.00	\$540.06	TRAVEL AND TRAINING
11649	CHRIS GREEN GRAPHIC DESIGN	\$0.00	\$0.00	\$50.00	PRINTING AND BINDING
11650	CLAS	\$0.00	\$0.00	\$3,000.00	OTHER DUES AND FEES
11651	COVINGTON FLOORING CO., INC.	\$0.00	\$0.00	\$12,800.00	LAND & BLDG REPAIR/MAINTENANCE
11652	JACKIE DAVIS	\$0.00	\$109.76	\$0.00	TRAVEL AND TRAINING
11653	DEER VALLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,300.00	TRANSFERS OUT-LOCAL SCHOOL FDS
11654	DELL COMPUTER	\$0.00	\$0.00	\$30,744.00	EQUIPMENT REPAIR & MAINT
11655	DIXIE STORE FIXTURES	\$0.00	\$1,251.20	\$0.00	FOOD SERVICE SUPPLIES
11656	BETHANY EDGEWORTH	\$0.00	\$252.13	\$0.00	TRAVEL AND TRAINING
11657	FARR, CHARLES	\$0.00	\$0.00	\$13.56	TRAVEL AND TRAINING
11658	FITZGERALD, PATTY	\$0.00	\$0.00	\$53.21	TRAVEL AND TRAINING
11659	GATEWAY FAMILY SERVICES	\$2,500.00	\$0.00	\$0.00	OTHER PROF EDUCATIONAL SERVICE

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11660	DENISE GOLDBERG	\$0.00	\$144.00	\$0.00	DEFERRED REVENUE
11661	GREEN VALLEY CNP	\$0.00	\$9.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
11662	GREEN VALLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT-LOCAL SCHOOL FDS
11663	GREYSTONE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,200.00	TRANSFERS OUT-LOCAL SCHOOL FDS
11664	GWIN ELEMENTARY - CNP	\$0.00	\$0.75	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
11665	GWIN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,700.00	TRANSFERS OUT-LOCAL SCHOOL FDS
11666	LESLIE HOLDITCH	\$0.00	\$42.95	\$0.00	DEFERRED REVENUE
11667	HOOVER CITY SCHOOLS (TRANSP)	\$0.00	\$137.40	\$0.00	TRANSPORTATION-OTHER PROVIDERS
11668	IXL LEARNING, INC.	\$0.00	\$0.00	\$52,000.00	SOFTWARE MAINTENANCE AGREEMENT
11669	RUSSELL JACKSON	\$0.00	\$16.60	\$0.00	DEFERRED REVENUE
11670	KWIK KOPY PRINTING	\$0.00	\$858.38	\$0.00	TRAVEL AND TRAINING
11671	LAXSON, TAMI	\$0.00	\$0.00	\$366.96	TRAVEL AND TRAINING
11672	LOOMIS	\$0.00	\$0.00	\$2,082.33	OTHER PURCHASED SERVICES
11673	McCRACKIN, ANGIE	\$0.00	\$416.63	\$0.00	TRAVEL AND TRAINING
11674	MET LIFE	\$0.00	\$0.00	\$47,166.63	BOARD PAID DENTAL
11675	METRO TRAILER LEASING	\$0.00	\$0.00	\$150.00	RENTAL-EQUIPMENT
11676	MORGAN, JOHNNIE K	\$0.00	\$0.00	\$300.00	STAFF EDUCATIONAL SERVICES
11677	NETSUPPORT, INC.	\$0.00	\$0.00	\$4,331.25	SOFTWARE MAINTENANCE AGREEMENT
11678	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$980.00	OTHER TECHNICAL SERVICES
11679	NOHAB BUSINESS PRODUCTS	\$0.00	\$0.00	\$16.74	LEASES
11680	OFFICE DEPOT	\$0.00	\$1,356.00	\$0.00	OFFICE SUPPLIES
11681	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
11682	PAYNE, MELINDA	\$0.00	\$0.00	\$70.00	TRAVEL AND TRAINING
11683	PEARSON ASSESSMENTS	\$0.00	\$0.00	\$778.58	TESTING SUPPLIES
11684	NCS PEARSON, INC	\$71,468.04	\$0.00	\$0.00	TEXTBOOKS
11685	PEOPLELINKHR	\$0.00	\$0.00	\$2,829.48	CUSTODIAL SERVICES
11686	RICOH USA, INC	\$0.00	\$0.00	\$602.41	LEASES
11687	RIVERCHASE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$7,800.00	TRANSFERS OUT-LOCAL SCHOOL FDS
11688	ROCKY RIDGE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,700.00	TRANSFERS OUT-LOCAL SCHOOL FDS
11689	ROCKY RIDGE ELEMENTARY-CNP	\$0.00	\$4.20	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
11690	Scrip-Safe	\$0.00	\$0.00	\$189.00	STUDENT EDUCATIONAL SERVICES
11691	SCHOLASTIC	\$222.75	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
11692	SCHOOL IN SITES	\$0.00	\$0.00	\$11,450.00	SOFTWARE MAINTENANCE AGREEMENT
11693	SHADES MTN. ELEMENTARY	\$0.00	\$0.00	\$4,000.00	TRANSFERS OUT-LOCAL SCHOOL FDS
11694	SHINGLETON, LORI ST. CLAIR	\$0.00	\$0.00	\$50.00	TRAVEL AND TRAINING
11695	SUE SIKORA	\$0.00	\$56.35	\$0.00	TRAVEL AND TRAINING
11696	SMITH, MATTHEW	\$0.00	\$0.00	\$96.77	TRAVEL AND TRAINING
11697	SOUTH SHADES CREST ELEM. SCHOO	\$0.00	\$0.00	\$4,500.00	TRANSFERS OUT-LOCAL SCHOOL FDS
11698	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$7,394.74	TELEPHONE

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11699	STORM, SANDRA H.	\$0.00	\$0.00	\$875.00	LEGAL FEES
11700	Ellen Stubblefield	\$0.00	\$0.00	\$289.62	TRAVEL AND TRAINING
11701	SURVEY MONKEY, INC	\$0.00	\$0.00	\$204.00	SOFTWARE MAINTENANCE AGREEMENT
11702	TRACE CROSSINGS ELEMENTARY SCH	\$0.00	\$0.00	\$3,900.00	TRANSFERS OUT-LOCAL SCHOOL FDS
11703	TIA TURNER	\$0.00	\$0.00	\$275.28	LEGAL FEES
11704	U.S. FOODS, INC.	\$0.00	\$1,993.88	\$0.00	N/C EQUIPMENT <\$5,000
11705	UNITED OF OMAHA #AGMA	\$0.00	\$0.00	\$33,760.14	LIFE INSURANCE
11706	WESTERN PSYCHOLOGICAL	\$0.00	\$0.00	\$254.10	TESTING SUPPLIES
11707	WIGGINS, MINNETTE	\$0.00	\$0.00	\$70.00	TRAVEL AND TRAINING
11708	WILLIAMS, DAVID M., III	\$0.00	\$0.00	\$53.65	TRAVEL AND TRAINING
11709	Jason Zajac	\$0.00	\$273.00	\$0.00	TRAVEL AND TRAINING
11710	COLLINS, NATHAN	\$0.00	\$0.00	\$213.00	CHARGES FOR SERVICES
11711	GCR TRUCK TIRE CENTERS	\$5,211.02	\$0.00	\$0.00	TIRES
11712	HELLING, CINDY	\$0.00	\$0.00	\$357.00	CHARGES FOR SERVICES
11713	MCPHERSON OIL COMPANY, INC	\$15,148.49	\$0.00	\$4,595.81	FUEL-DIESEL;FUEL-GASOLINE
11714	MOORE, JENNIFER	\$0.00	\$0.00	\$404.00	CHARGES FOR SERVICES
11715	OFFICE DEPOT	\$930.74	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
11716	UNIFIRST CORPORATION	\$1,378.44	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
11718	ADI	\$0.00	\$0.00	\$456.56	MAINTENANCE SUPPLIES
11719	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,582.41	GARBAGE AND WASTE
11720	AIRGAS SOUTH	\$0.00	\$0.00	\$154.09	MAINTENANCE SUPPLIES
11721	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$6,637.84	ELECTRICITY
11722	ALABAMA RENTALS INC	\$0.00	\$0.00	\$71.50	MAINTENANCE SUPPLIES
11723	ALLSTEEL FENCE CO.	\$0.00	\$0.00	\$1,675.00	MAINTENANCE SUPPLIES
11724	AMERICAN ELECTRONIC SUPPLY	\$0.00	\$0.00	\$44.35	OTHER GENERAL SUPPLIES
11725	ANIXTER INC	\$0.00	\$0.00	\$3,554.00	MAINTENANCE SUPPLIES
11726	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$156.31	MAINTENANCE SUPPLIES
11727	BAMA CONCRETE PRODUCTS	\$0.00	\$0.00	\$483.50	LAND & BLDG REPAIR/MAINTENANCE
11728	BATTERIES PLUS	\$0.00	\$0.00	\$31.98	MAINTENANCE SUPPLIES
11729	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$76.26	MAINTENANCE SUPPLIES
11730	BEL-AIR TURF PRODUCTS INC	\$0.00	\$0.00	\$1,034.25	MAINTENANCE SUPPLIES
11731	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$443.05	WATER AND SEWAGE
11732	BLUFF PARK HARDWARE INC	\$0.00	\$0.00	\$131.64	MAINTENANCE SUPPLIES
11733	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$497.00	MAINTENANCE SUPPLIES
11734	CAMFIL FARR, INC	\$0.00	\$0.00	\$724.32	MAINTENANCE SUPPLIES
11735	CRANWORKS, INC	\$0.00	\$0.00	\$512.75	MAINTENANCE SUPPLIES
11736	DEWALT SERVICE CENTER	\$0.00	\$0.00	\$15.51	MAINTENANCE SUPPLIES
11737	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$640.00	MAINTENANCE SUPPLIES
11738	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$16.75	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11739	GRAINGER	\$0.00	\$0.00	\$59.88	MAINTENANCE SUPPLIES
11740	GRAYBAR	\$0.00	\$0.00	\$3,527.32	MAINTENANCE SUPPLIES
11741	HGH HARDWARE SUPPLY	\$0.00	\$0.00	\$119.08	MAINTENANCE SUPPLIES
11742	INTERIOR DISTRIBUTORS	\$0.00	\$0.00	\$323.60	MAINTENANCE SUPPLIES
11743	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$1,375.86	MAINTENANCE SUPPLIES
11744	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$2,296.00	MAINTENANCE SUPPLIES
11745	LABEL INDUSTRIES	\$0.00	\$0.00	\$238.80	MAINTENANCE SUPPLIES
11746	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,089.26	MAINTENANCE SUPPLIES
11747	METRO GOALS, INC	\$0.00	\$0.00	\$348.00	MAINTENANCE SUPPLIES
11748	METRO TRAILER LEASING	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
11749	OFFICE DEPOT	\$0.00	\$0.00	\$90.76	MAINTENANCE SUPPLIES
11750	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$39.02	MAINTENANCE SUPPLIES
11751	SOUTHEASTERN TEMPERATURE CONTR	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
11752	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$30.00	MAINTENANCE SUPPLIES
11753	UPLINK SECURITY, LLC	\$0.00	\$0.00	\$118.14	MAINTENANCE SUPPLIES
11754	V & W SUPPLY CO.	\$0.00	\$0.00	\$1,001.85	MAINTENANCE SUPPLIES
11755	VERMEER SOUTHEAST	\$0.00	\$0.00	\$299.80	MAINTENANCE SUPPLIES
11756	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$425.57	MAINTENANCE SUPPLIES
11757	LESLIE BEATON	\$0.00	\$29.45	\$0.00	DEFERRED REVENUE
11758	BLUE BELL CREAMERIES L.P.	\$0.00	\$1,726.38	\$0.00	PURCHASED FOOD
11759	BORDEN DAIRY COMPANY	\$0.00	\$9,704.45	\$0.00	PURCHASED FOOD
11760	ANDRE D. BROWN	\$0.00	\$40.20	\$0.00	DEFERRED REVENUE
11761	ECOLAB	\$0.00	\$12,885.22	\$0.00	FOOD SERVICE SUPPLIES
11762	FLOWERS BAKING CO.	\$0.00	\$1,882.40	\$0.00	PURCHASED FOOD
11763	AMY HAZLIP	\$0.00	\$24.50	\$0.00	DEFERRED REVENUE
11764	CORY MARTIN	\$0.00	\$27.55	\$0.00	DEFERRED REVENUE
11765	DE ANDREYA SEARIGHT	\$0.00	\$58.70	\$0.00	DEFERRED REVENUE
11766	U.S. FOODS, INC.	\$0.00	\$13,186.07	\$0.00	PURCHASED FOOD
11767	KENDRA WALKER	\$0.00	\$244.75	\$0.00	DEFERRED REVENUE
11768	WOOD FRUITTICHER GROCERY	\$0.00	\$83,243.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
11769	AETA	\$0.00	\$0.00	\$625.00	TRAVEL AND TRAINING
11770	APPLE COMPUTERS	\$0.00	\$0.00	\$4,859.00	EQUIPMENT REPAIR & MAINT
11771	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$2,437.52	STUDENT EDUCATIONAL SERVICES
11772	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$7,260.98	TELEPHONE
11773	BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$2,710.00	OTHER PROFESSIONAL SERVICES
11774	BATES REFRIG SVC, INC.	\$0.00	\$1,250.00	\$0.00	MAINTENANCE SUPPLIES
11775	BEADLES, RHONDA C. d/b/a	\$0.00	\$0.00	\$710.85	OTHER PROFESSIONAL SERVICES
11776	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$48.15	LEASES

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11777	BrainPOP LLC	\$0.00	\$0.00	\$22,890.50	SOFTWARE MAINTENANCE AGREEMENT
11778	ANN CLARKE	\$0.00	\$0.00	\$174.00	OTHER PROFESSIONAL SERVICES
11779	MELODY GREEN	\$0.00	\$0.00	\$151.20	TRAVEL AND TRAINING
11780	HARE, ALYSSA	\$0.00	\$0.00	\$139.56	TRAVEL AND TRAINING
11781	HOOVER BOARD - CNP	\$0.00	\$0.00	\$203,552.13	OPERATING TRANSFERS OUT
11782	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$352.00	OFFICE SUPPLIES
11783	DNU HOWARD TECHNOLOGY	\$0.00	\$0.00	\$636,033.00	OTHER TECHNICAL SERVICES
11784	IRA	\$0.00	\$3,027.00	\$0.00	REGISTRATION FEES
11785	JEFFERSON STATE COMM COLLEGE	\$0.00	\$792.00	\$0.00	PARENT INSTRUCTION SUPPLIES
11786	CAMERON MCKINLEY	\$0.00	\$0.00	\$14.45	TRAVEL AND TRAINING
11787	TERESA MEADOWS	\$0.00	\$0.00	\$120.03	TRAVEL AND TRAINING
11788	METRO MONITOR INC	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERVICES
11789	NEURA, TRICIA	\$0.00	\$48.67	\$0.00	PURCHASED FOOD
11790	OFFICE DEPOT	\$0.00	\$308.03	\$694.84	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTHER GENERAL SUPPLIES
11791	PEOPLELINKHR	\$0.00	\$0.00	\$2,985.30	CUSTODIAL SERVICES
11792	PNC BANK	\$0.00	\$0.00	\$57.17	FOOD SERVICES
11793	PRUDENTIAL	\$0.00	\$0.00	\$5,000.00	LIFE INSURANCE
11794	STANDARD ROOFING	\$0.00	\$0.00	\$113,148.00	BUILDINGS-CONSTRUCTED
11795	TES CORPORATION, INC.	\$0.00	\$0.00	\$3,150.00	SOFTWARE MAINTENANCE AGREEMENT
11796	U.S. FOODS, INC.	\$0.00	\$42,325.33	\$0.00	OTHER EQUIPMENT >\$5,000;FOOD SERVICE SUPPLIES;FREIGHT AND SHIPPING
11797	Tonya Bentley	\$0.00	\$5.30	\$0.00	DEFERRED REVENUE
11798	BLUE BELL CREAMERIES L.P.	\$0.00	\$905.61	\$0.00	PURCHASED FOOD
11799	BORDEN DAIRY COMPANY	\$0.00	\$8,872.40	\$0.00	PURCHASED FOOD
11800	ECOLAB	\$0.00	\$202.60	\$0.00	FOOD SERVICE SUPPLIES
11801	FLOWERS BAKING CO.	\$0.00	\$1,474.92	\$0.00	PURCHASED FOOD
11802	MARK GOLD	\$0.00	\$81.15	\$0.00	DEFERRED REVENUE
11803	KIM LLOYD	\$0.00	\$5.45	\$0.00	DEFERRED REVENUE
11804	SONYA MCGEE	\$0.00	\$12.90	\$0.00	DEFERRED REVENUE
11805	KERRY SULLIVAN	\$0.00	\$11.70	\$0.00	DEFERRED REVENUE
11806	LISA TEW	\$0.00	\$65.80	\$0.00	DEFERRED REVENUE
11807	U.S. FOODS, INC.	\$0.00	\$861.61	\$0.00	PURCHASED FOOD
11808	RYAN VALENTIN	\$0.00	\$39.00	\$0.00	DEFERRED REVENUE
11809	WOOD FRUITTICHER GROCERY	\$0.00	\$55,905.36	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
11810	AAA SOLUTIONS	\$0.00	\$0.00	\$286.50	RENTAL-EQUIPMENT
11811	ADVANCED MOWER WEST	\$0.00	\$0.00	\$29.79	MAINTENANCE SUPPLIES
11812	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$324,527.60	ELECTRICITY
11813	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$819.00	OTHER PROPERTY SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11814	ALABAMA RENTALS INC	\$0.00	\$0.00	\$25.00	MAINTENANCE SUPPLIES
11815	ALABAMA TOOL & SUPPLY	\$0.00	\$0.00	\$67.50	MAINTENANCE SUPPLIES
11816	ALARM PRODUCTS	\$0.00	\$0.00	\$3,734.29	MAINTENANCE SUPPLIES
11817	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$132.12	MAINTENANCE SUPPLIES
11818	AMERSON ENGRAVING	\$0.00	\$0.00	\$243.00	MAINTENANCE SUPPLIES
11819	AUTOZONE	\$0.00	\$0.00	\$484.58	MAINTENANCE SUPPLIES
11820	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$2,005.88	MAINTENANCE SUPPLIES
11821	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$178,827.88	WATER AND SEWAGE;MAINTENANCE SUPPLIES
11822	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$154.56	MAINTENANCE SUPPLIES
11823	COBLENTZ EQUIPMENT & PARTS	\$0.00	\$0.00	\$379.42	MAINTENANCE SUPPLIES
11824	COSHATTS SOD FARM	\$0.00	\$0.00	\$75.60	MAINTENANCE SUPPLIES
11825	DOWDY & ASSOCIATES	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
11826	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$158.11	MAINTENANCE SUPPLIES
11827	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$135.85	MAINTENANCE SUPPLIES
11828	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$185.66	MAINTENANCE SUPPLIES
11829	GLS SUPPLY	\$0.00	\$0.00	\$88.68	MAINTENANCE SUPPLIES
11830	GRAYBAR	\$0.00	\$0.00	\$1,196.91	MAINTENANCE SUPPLIES
11831	HIGHWAY MANAGEMENT SYSTEMS	\$0.00	\$0.00	\$8,400.00	LAND & BLDG REPAIR/MAINTENANCE
11832	HOBART CORPORATION	\$0.00	\$150.68	\$0.00	MAINTENANCE SUPPLIES
11833	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$33.36	MAINTENANCE SUPPLIES
11834	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$721.90	MAINTENANCE SUPPLIES
11835	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$345.29	MAINTENANCE SUPPLIES
11836	JONES-MCLEOD INC	\$0.00	\$449.23	\$170.87	MAINTENANCE SUPPLIES
11837	LENS COMPANY	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
11838	LONG-LEWIS FORD	\$0.00	\$0.00	\$155.39	MAINTENANCE SUPPLIES
11839	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$524.86	MAINTENANCE SUPPLIES
11840	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$425.00	MAINTENANCE SUPPLIES
11841	METRO TRAILER LEASING	\$0.00	\$0.00	\$65.00	MAINTENANCE SUPPLIES
11842	NELBRAN GLASS	\$0.00	\$0.00	\$7,151.00	LAND & BLDG REPAIR/MAINTENANCE
11843	OTTOS BARK & STUFF INC	\$0.00	\$0.00	\$29.75	LAND & BLDG REPAIR/MAINTENANCE
11844	PEACHTREE DISTRIBUTING, INC.	\$0.00	\$0.00	\$267.73	MAINTENANCE SUPPLIES
11845	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$301.52	MAINTENANCE SUPPLIES
11846	SHIELA, LLC DBA	\$0.00	\$0.00	\$65.97	MAINTENANCE SUPPLIES
11847	SIGNS NOW	\$0.00	\$0.00	\$26.65	MAINTENANCE SUPPLIES
11848	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$1,959.57	MAINTENANCE SUPPLIES
11849	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$570.00	TELEPHONE
11850	SPECIALTY CREATIONS	\$0.00	\$0.00	\$247.50	MAINTENANCE SUPPLIES
11851	STATE OF ALA-LABOR DEPT.	\$0.00	\$0.00	\$70.00	OTHER PROPERTY SERVICES
11852	SUPERIOR PRODUCTS, INC.	\$0.00	\$0.00	\$1,242.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11853	TAYLOR SALES AND SERVICE, INC.	\$0.00	\$0.00	\$49.92	MAINTENANCE SUPPLIES
11854	TRANE PARTS CENTER	\$0.00	\$0.00	\$38.94	MAINTENANCE SUPPLIES
11855	UNITED PLYWOODS & LUMBER	\$0.00	\$0.00	\$694.83	MAINTENANCE SUPPLIES
11856	V & W SUPPLY CO.	\$0.00	\$0.00	\$430.20	MAINTENANCE SUPPLIES
11857	WRS INC	\$0.00	\$0.00	\$61.04	MAINTENANCE SUPPLIES
11858	WHOLESALE CONTROLS	\$0.00	\$0.00	\$556.23	MAINTENANCE SUPPLIES
11859	WITTICHEN SUPPLY COMPANY	\$0.00	\$49.26	\$5,093.29	MAINTENANCE SUPPLIES
11860	ADI	\$0.00	\$0.00	\$325.98	OTHER GENERAL SUPPLIES
11861	AGF, INC	\$0.00	\$0.00	\$1,890.00	LAND & BLDG REPAIR/MAINTENANCE
11862	ALARM PRODUCTS	\$0.00	\$0.00	\$151.92	LAND & BLDG REPAIR/MAINTENANCE;MAINTENANCE SUPPLIES
11863	AUTOZONE	\$0.00	\$0.00	\$280.82	MAINTENANCE SUPPLIES
11864	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$507.35	MAINTENANCE SUPPLIES
11865	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$251.38	MAINTENANCE SUPPLIES
11866	BESSEMER UTILITIES	\$0.00	\$0.00	\$11,581.73	WATER AND SEWAGE
11867	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$2,742.22	MAINTENANCE SUPPLIES
11868	CARQUEST	\$0.00	\$0.00	\$32.30	MAINTENANCE SUPPLIES
11869	COTTINGHAM CONTRACTING, INC.	\$0.00	\$0.00	\$11,757.98	LAND & BLDG REPAIR/MAINTENANCE
11870	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$402.68	MAINTENANCE SUPPLIES
11871	GLS SUPPLY	\$0.00	\$0.00	\$1,055.27	MAINTENANCE SUPPLIES
11872	GRAYBAR	\$0.00	\$0.00	\$755.78	MAINTENANCE SUPPLIES
11873	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$823.99	OTHER GENERAL SUPPLIES
11874	MCDONALD LOCKSMITH SUPPLY, INC	\$0.00	\$0.00	\$124.20	MAINTENANCE SUPPLIES
11875	R&R PRODUCTS, INC.	\$0.00	\$0.00	\$122.31	MAINTENANCE SUPPLIES
11876	SHERMAN INDUSTRIES	\$0.00	\$0.00	\$1,011.00	MAINTENANCE SUPPLIES
11877	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$285.69	MAINTENANCE SUPPLIES
11878	SHIELA, LLC DBA	\$0.00	\$0.00	\$49.98	MAINTENANCE SUPPLIES
11879	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$505.38	MAINTENANCE SUPPLIES
11880	TIDMORE FLAGS	\$0.00	\$0.00	\$402.70	MAINTENANCE SUPPLIES
11881	TRANE PARTS CENTER	\$0.00	\$0.00	\$330.98	MAINTENANCE SUPPLIES
11882	V & W SUPPLY CO.	\$0.00	\$0.00	\$229.45	MAINTENANCE SUPPLIES
11883	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$6,391.22	LAND & BLDG REPAIR/MAINTENANCE
11884	ZEP	\$0.00	\$0.00	\$243.03	MAINTENANCE SUPPLIES
11885	BLUFF PARK HARDWARE INC	\$8.07	\$0.00	\$0.00	VEHICLE PARTS
11886	BONDS BROTHERS SUPPLY COMPANY	\$3.00	\$0.00	\$0.00	VEHICLE PARTS
11887	CARQUEST	\$109.50	\$0.00	\$0.00	VEHICLE PARTS
11888	CERTIFIED GLASS	\$370.00	\$0.00	\$0.00	VEHICLE PARTS
11889	ESTES AUTOMOTIVE, INC.	\$821.92	\$0.00	\$0.00	VEHICLE PARTS
11890	GRAINGER	\$28.14	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES

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11891	HENDRICK CHRYSLER	\$258.75	\$0.00	\$0.00	VEHICLE PARTS
11892	KWIK KOPY PRINTING	\$279.95	\$0.00	\$0.00	PRINTING AND BINDING
11893	LONG-LEWIS FORD	\$371.33	\$0.00	\$0.00	VEHICLE PARTS
11894	MAC TOOLS	\$313.55	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
11895	MCPHERSON OIL COMPANY, INC	\$25,506.31	\$0.00	\$4,880.80	FUEL-DIESEL;FUEL-GASOLINE
11896	NAPA	\$12.26	\$0.00	\$0.00	VEHICLE PARTS
11897	OFFICE DEPOT	\$87.95	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
11898	RADIO SHACK CORPORATION	\$9.98	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
11899	SOUTHERN ARMATURE WORKS	\$169.95	\$0.00	\$0.00	VEHICLE PARTS
11900	TRANSPORATION SOUTH	\$674.69	\$0.00	\$0.00	VEHICLE PARTS
11901	TRUCKWORX	\$686.46	\$0.00	\$0.00	VEHICLE PARTS
11902	UNITY SCHOOL BUS PARTS, INC.	\$42.69	\$0.00	\$0.00	VEHICLE PARTS
11903	WHITE BROTHERS AUTO PARTS	\$1,565.12	\$0.00	\$0.00	VEHICLE PARTS
11904	WINZER CORPORATION	\$635.51	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
11905	ACT INC - use vendor #4747	\$0.00	\$0.00	\$300.00	OTHER PROF EDUCATIONAL SERVICE
11906	ALABAMA ASSOCIATION	\$1,540.00	\$0.00	\$0.00	TRAVEL AND TRAINING
11907	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$6,638.40	OTHER PROFESSIONAL SERVICES
11908	APPLE COMPUTERS	\$0.00	\$0.00	\$1,770.00	EQUIPMENT REPAIR & MAINT
11909	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$34,528.12	STUDENT EDUCATIONAL SERVICES
11910	B & H PHOTO	\$18,872.17	\$686.53	\$0.00	N/C INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES
11911	BARNES & NOBLE	\$0.00	\$0.00	\$720.00	SOFTWARE MAINTENANCE AGREEMENT
11912	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$1,271.25	EQUIPMENT REPAIR & MAINT
11913	BEASLEY, LORI	\$0.00	\$0.00	\$94.00	CHARGES FOR SERVICES
11914	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$5,170.00	SOFTWARE MAINTENANCE AGREEMENT
11915	MELINDA BONNER	\$0.00	\$101.84	\$0.00	TRAVEL AND TRAINING
11916	BRADLEY ARANT	\$0.00	\$0.00	\$11,176.56	LEGAL FEES
11917	BRIANS CARPET AND TILE	\$0.00	\$0.00	\$10,755.35	LAND & BLDG REPAIR/MAINTENANCE
11918	CHELEWSKI, MICHAEL	\$0.00	\$0.00	\$178.00	CHARGES FOR SERVICES
11919	COMMERCIAL FLOOR SYSTEMS	\$0.00	\$0.00	\$11,580.00	LAND & BLDG REPAIR/MAINTENANCE
11920	DELL MARKETING	\$0.00	\$0.00	\$69.27	N/C COMPUTER HARDWARE
11921	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$4,222.00	DRUG TESTING SERVICES
11922	GARRARD, BETH	\$230.64	\$0.00	\$0.00	TRAVEL AND TRAINING
11923	GASTON, JASON	\$0.00	\$0.00	\$150.66	TRAVEL AND TRAINING;TELEPHONE
11924	GATEWAY FAMILY SERVICES	\$960.00	\$0.00	\$0.00	OTHER PROF EDUCATIONAL SERVICE
11925	MELODY GREEN	\$0.00	\$0.00	\$187.21	TRAVEL AND TRAINING
11926	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,547.88	TRAVEL AND TRAINING
11927	INTERNATIONAL READING ASSO.	\$0.00	\$0.00	\$129.00	ASSOCIATION DUES
11928	JAN PRO OF NORTH ALABAMA	\$0.00	\$0.00	\$850.00	CUSTODIAL SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11929	LATHAN ASSOCIATES ARCHITECTS	\$9,469.19	\$0.00	\$2,535.95	ARCHITECT SERVICES
11930	BARBARA MAYER	\$0.00	\$0.00	\$222.05	TRAVEL AND TRAINING
11931	METRO TRAILER LEASING	\$0.00	\$0.00	\$150.00	RENTAL-EQUIPMENT
11932	NOHAB BUSINESS PRODUCTS	\$0.00	\$0.00	\$21.24	LEASES
11933	OFFICE DEPOT	\$0.00	\$0.00	\$2,287.25	OFFICE SUPPLIES;OTHER GENERAL SUPPLIES
11934	PEOPLELINKHR	\$0.00	\$0.00	\$3,142.94	CUSTODIAL SERVICES
11935	PITNEY BOWES	\$0.00	\$0.00	\$444.00	LEASES
11936	REICH, JENNIFER	\$0.00	\$0.00	\$81.87	TRAVEL AND TRAINING
11937	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$5,796.50	\$0.00	OTHER PROFESSIONAL SERVICES
11938	SHADES MTN. ELEMENTARY	\$0.00	\$0.00	\$3,150.73	TRANSFERS OUT-LOCAL SCHOOL FDS
11939	TELEMETRICS CORPORATION	\$0.00	\$0.00	\$1,100.00	EQUIPMENT REPAIR & MAINT
11940	VIRCO, INC.	\$0.00	\$0.00	\$997.50	N/C FURNITURE AND FIXTURES
		\$190,682.85	\$857,368.65	\$2,416,871.52	