

**HOOVER CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2014 - 07/30/2014**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                                      |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--------------------------------------------------|
| 723          | HOOVER CITY BOARD OF EDUCATION | \$0.00            | \$411,998.71        | \$0.00            | CASH IN BANK (OPERATING ACCT)                    |
| 11168        | AQUA CHEM/4 SEASONS            | \$0.00            | \$0.00              | \$26,950.00       | LAND & BLDG REPAIR/MAINTENANCE                   |
| 11169        | TONEY, BETHANY                 | \$0.00            | \$0.00              | \$460.00          | CHARGES FOR SERVICES                             |
| 11170        | REGIONS PURCHASING CARD        | \$2,664.87        | \$0.00              | \$15,544.24       | ACCOUNTS PAYABLE                                 |
| 11171        | THE MCPHERSON COMPANIES        | \$1,424.23        | \$0.00              | \$0.00            | OIL AND LUBRICANTS                               |
| 11172        | MCPHERSON OIL COMPANY, INC     | \$5,113.26        | \$0.00              | \$8,057.40        | FUEL-GASOLINE;FUEL-DIESEL                        |
| 11173        | ALABAMA GAS CORPORATION        | \$0.00            | \$0.00              | \$3,509.81        | NATURAL GAS                                      |
| 11174        | ALABAMA POWER COMPANY          | \$0.00            | \$0.00              | \$5,381.55        | ELECTRICITY                                      |
| 11175        | BESSEMER UTILITIES             | \$0.00            | \$0.00              | \$4,147.77        | WATER AND SEWAGE                                 |
| 11176        | BIRMINGHAM WATER WORKS         | \$0.00            | \$0.00              | \$9,251.64        | WATER AND SEWAGE                                 |
| 11177        | THE HOME DEPOT CREDIT SERVICES | \$0.00            | \$0.00              | \$4,245.83        | MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES      |
| 11178        | LOWES COMPANIES INC            | \$0.00            | \$0.00              | \$1,173.12        | MAINTENANCE SUPPLIES                             |
| 11179        | SWWC UTILITIES, INC            | \$0.00            | \$0.00              | \$2,216.21        | WATER AND SEWAGE                                 |
| 11180        | AASB                           | \$0.00            | \$0.00              | \$648.00          | TRAVEL AND TRAINING;OTHER PROFESSIONAL SERVICES  |
| 11181        | ALABAMA MESSENGER              | \$0.00            | \$0.00              | \$15.00           | OTHER BOOKS AND PERIODICALS                      |
| 11182        | APPLE, INC                     | \$0.00            | \$9,560.00          | \$0.00            | N/C COMPUTER HARDWARE;STUDENT CLASSROOM SUPPLIES |
| 11183        | APPLETON PLUS PEOPLE           | \$0.00            | \$0.00              | \$1,658.81        | STUDENT EDUCATIONAL SERVICES                     |
| 11184        | AT&T (BELLSOUTH)               | \$0.00            | \$0.00              | \$666.79          | TELEPHONE                                        |
| 11185        | BARNES & NOBLE - PATTON CREEK  | \$0.00            | \$836.10            | \$0.00            | STAFF TRAINING SUPPLIES                          |
| 11186        | BARNES & NOBLE - PATTON CREEK  | \$0.00            | \$0.00              | \$607.00          | SOFTWARE MAINTENANCE AGREEMENT                   |
| 11187        | BENEFIT TECHNOLOGY RESOURCES   | \$0.00            | \$0.00              | \$5,197.25        | SOFTWARE MAINTENANCE AGREEMENT                   |
| 11188        | MELINDA BONNER                 | \$0.00            | \$62.66             | \$0.00            | TRAVEL AND TRAINING                              |
| 11189        | BOOTHE, CHARLIE                | \$0.00            | \$0.00              | \$346.00          | OTHER PURCHASED SERVICES                         |
| 11190        | ANDRE BROWN                    | \$0.00            | \$0.00              | \$71.51           | TRAVEL AND TRAINING                              |
| 11191        | SARA CARPENTER                 | \$0.00            | \$0.00              | \$1,396.36        | TRAVEL AND TRAINING                              |
| 11192        | CHARTER BUSINESS               | \$0.00            | \$0.00              | \$17,203.91       | TELECOMMUNICATION                                |
| 11193        | ANN CLARKE                     | \$0.00            | \$0.00              | \$696.00          | OTHER PROFESSIONAL SERVICES                      |
| 11194        | CLOUD SHERPAS, INC             | \$0.00            | \$0.00              | \$2,500.00        | SOFTWARE MAINTENANCE AGREEMENT                   |
| 11195        | CORRIGAN, LORI                 | \$292.63          | \$0.00              | \$0.00            | TRAVEL AND TRAINING                              |
| 11196        | ANDY CRAIG                     | \$0.00            | \$0.00              | \$1,257.64        | TRAVEL AND TRAINING                              |
| 11197        | JACKIE DAVIS                   | \$0.00            | \$84.28             | \$0.00            | TRAVEL AND TRAINING                              |
| 11198        | DOSTER CONSTRUCTION CO.        | \$0.00            | \$0.00              | \$25,000.00       | BUILDINGS-CONSTRUCTED                            |
| 11199        | FANCHER, BRIAN                 | \$0.00            | \$0.00              | \$283.76          | TRAVEL AND TRAINING                              |
| 11200        | FANCHER, MADISON               | \$0.00            | \$0.00              | \$159.72          | TRAVEL AND TRAINING                              |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--------------------------------------------|
| 11201        | FEDERAL EXPRESS                | \$0.00            | \$33.20             | \$22.67           | POSTAGE                                    |
| 11202        | KEITH FULMER                   | \$0.00            | \$0.00              | \$1,216.20        | TRAVEL AND TRAINING                        |
| 11203        | H & M MECHANICAL, INC.         | \$0.00            | \$0.00              | \$90,250.00       | BUILDINGS-CONSTRUCTED                      |
| 11204        | BETH HAYNES                    | \$0.00            | \$24.75             | \$0.00            | DEFERRED REVENUE                           |
| 11205        | HOOVER CITY BOARD OF EDUCATION | \$0.00            | \$49,421.65         | \$0.00            | INDIRECT COSTS                             |
| 11206        | HOOVER PRINT COMPANY           | \$0.00            | \$0.00              | \$190.00          | OFFICE SUPPLIES                            |
| 11207        | HOOVER SCHOOLS TRANSPORTATION  | \$0.00            | \$578.75            | \$0.00            | TRAVEL AND TRAINING                        |
| 11208        | JAN PRO OF NORTH AMERICA       | \$0.00            | \$0.00              | \$3,034.19        | CUSTODIAL SERVICES                         |
| 11209        | KELLEY, CRAIG                  | \$0.00            | \$0.00              | \$16.49           | TRAVEL AND TRAINING                        |
| 11210        | KWIK KOPY                      | \$1,269.60        | \$0.00              | \$0.00            | TEXTBOOKS                                  |
| 11211        | LANE, KELLI                    | \$0.00            | \$0.00              | \$1,144.16        | TRAVEL AND TRAINING                        |
| 11212        | LATHAN ASSOCIATES ARCHITECTS   | \$6,127.13        | \$0.00              | \$0.00            | ARCHITECT SERVICES                         |
| 11213        | LEARNING ZONE EXPRESS          | \$0.00            | \$285.90            | \$0.00            | OFFICE SUPPLIES                            |
| 11214        | LINDAMOOD-BELL                 | \$0.00            | \$0.00              | \$295.00          | OTHER PROFESSIONAL SERVICES                |
| 11215        | BARBARA MAYER                  | \$0.00            | \$0.00              | \$360.64          | TRAVEL AND TRAINING                        |
| 11216        | McGOWAN, NANCY                 | \$1,089.13        | \$0.00              | \$0.00            | TRAVEL AND TRAINING                        |
| 11217        | CAMERON MCKINLEY               | \$0.00            | \$0.00              | \$942.44          | TRAVEL AND TRAINING                        |
| 11218        | MET LIFE                       | \$0.00            | \$0.00              | \$98,435.58       | BOARD PAID DENTAL                          |
| 11219        | METRO TRAILER LEASING          | \$0.00            | \$0.00              | \$150.00          | RENTAL-EQUIPMENT                           |
| 11220        | DERRICK MURPHY                 | \$0.00            | \$0.00              | \$961.26          | TRAVEL AND TRAINING                        |
| 11221        | NACCARI, ANGELA P.             | \$0.00            | \$0.00              | \$605.46          | MEDICAL/HEALTH SERVICES                    |
| 11222        | NEURA, TRICIA                  | \$0.00            | \$299.74            | \$0.00            | TRAVEL AND TRAINING;OTHER GENERAL SUPPLIES |
| 11223        | NOHAB BUSINESS PRODUCTS        | \$0.00            | \$0.00              | \$10.05           | LEASES                                     |
| 11224        | JAMIE NUTTER                   | \$0.00            | \$0.00              | \$1,109.16        | TRAVEL AND TRAINING                        |
| 11225        | OFFICE DEPOT                   | \$0.00            | \$0.00              | \$246.84          | OTHER INSTRUCTIONAL SUPPLIES               |
| 11226        | ON-LINE INFORMATION SERVICES   | \$0.00            | \$0.00              | \$87.00           | OTHER PROFESSIONAL SERVICES                |
| 11227        | ORGAMATION TECHNOLOGIES, INC   | \$0.00            | \$0.00              | \$1,050.00        | SOFTWARE MAINTENANCE AGREEMENT             |
| 11228        | PEEHIP                         | \$0.00            | \$0.00              | \$2,856.00        | STATE INSURANCE                            |
| 11229        | PEOPLELINKHR                   | \$0.00            | \$0.00              | \$6,266.10        | CUSTODIAL SERVICES                         |
| 11230        | PESI                           | \$0.00            | \$0.00              | \$159.00          | OTHER BOOKS AND PERIODICALS                |
| 11231        | BRYAN PHILLIPS                 | \$0.00            | \$0.00              | \$1,744.24        | TRAVEL AND TRAINING                        |
| 11232        | PUBLISHERS WAREHOUSE           | \$277,390.00      | \$0.00              | \$0.00            | TEXTBOOKS                                  |
| 11233        | PUCHTA, TAMI                   | \$0.00            | \$1,228.00          | \$0.00            | TRAVEL AND TRAINING                        |
| 11234        | HOUGHTON MIFFLIN               | \$0.00            | \$0.00              | \$13,600.00       | OTHER PROF EDUCATIONAL SERVICE             |
| 11235        | Scrip-Safe                     | \$0.00            | \$0.00              | \$1,000.00        | STUDENT EDUCATIONAL SERVICES               |
| 11236        | TOM SNYDER PRODUCTIONS         | \$0.00            | \$717.60            | \$0.00            | PARENT INSTRUCTION SUPPLIES                |
| 11237        | SCHOOL SUPERINTENDENTS         | \$0.00            | \$0.00              | \$2,400.00        | ASSOCIATION DUES                           |
| 11238        | SIMONTON SWAIKA BLACK          | \$0.00            | \$0.00              | \$1,777.42        | ARCHITECT SERVICES                         |
| 11239        | SKIPPER CONSULTING, INC        | \$0.00            | \$0.00              | \$3,217.50        | OTHER PURCHASED SERVICES                   |

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| 11240        | SMITH, PAMELA D., Ed.D., ALC  | \$0.00            | \$0.00              | \$1,495.00        | OTHER PROFESSIONAL SERVICES    |
| 11241        | SMITH, WAYNE                  | \$0.00            | \$0.00              | \$582.51          | TRAVEL AND TRAINING            |
| 11242        | SOUTHEASTERN LAUNDRY          | \$0.00            | \$0.00              | \$616.47          | EQUIPMENT REPAIR & MAINT       |
| 11243        | SPAIN PARK HIGH SCHOOL        | \$0.00            | \$0.00              | \$15,286.00       | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 11244        | STANDARD ROOFING              | \$0.00            | \$0.00              | \$341,418.55      | BUILDINGS-CONSTRUCTED          |
| 11245        | TAMBURELLO PROTECTIVE         | \$0.00            | \$0.00              | \$1,176.50        | OTHER PURCHASED SERVICES       |
| 11246        | UNITED OF OMAHA #AGMA         | \$0.00            | \$0.00              | \$70,324.81       | LIFE INSURANCE                 |
| 11247        | UNIVERSITY OF AL @ BIRMINGHAM | \$0.00            | \$0.00              | \$6,895.00        | STAFF EDUCATIONAL SERVICES     |
| 11248        | VERIZON WIRELESS              | \$0.00            | \$0.00              | \$2,096.22        | TELEPHONE                      |
| 11249        | VIRCO, INC.                   | \$0.00            | \$20,093.60         | \$0.00            | OTHER EQUIPMENT >\$5,000       |
| 11250        | REGIONS PURCHASING CARD       | \$0.00            | \$0.00              | \$32,433.74       | ACCOUNTS PAYABLE               |
| 11252        | CINDY ADAMS                   | \$0.00            | \$2,239.26          | \$750.00          | TRAVEL AND TRAINING            |
| 11253        | BARBARA DUDLEY                | \$0.00            | \$39.95             | \$0.00            | DEFERRED REVENUE               |
| 11254        | DWIGHT STEWART                | \$0.00            | \$0.00              | \$53.87           | TRAVEL AND TRAINING            |
| 11255        | MARY VEAL                     | \$0.00            | \$0.00              | \$84.22           | TRAVEL AND TRAINING            |
| 11256        | BATTERIES PLUS, GROVE         | \$74.99           | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 11257        | CARQUEST                      | \$27.56           | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 11258        | GCR TRUCK TIRE CENTERS        | \$16,175.65       | \$0.00              | \$0.00            | TIRES                          |
| 11259        | JACKS GARAGE & RADIATOR       | \$625.00          | \$0.00              | \$0.00            | EQUIPMENT REPAIR & MAINT       |
| 11260        | KURTS TRUCK & PARTS CO. INC.  | \$9,211.38        | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 11261        | MAC TOOLS                     | \$474.52          | \$0.00              | \$0.00            | OTH NON-INSTRUCTIONAL SUPPLIES |
| 11262        | NAPA                          | \$126.24          | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 11263        | NATIONAL COATINGS             | \$26.70           | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 11264        | OFFICE DEPOT                  | \$395.75          | \$0.00              | \$0.00            | OTHER GENERAL SUPPLIES         |
| 11265        | SOUTHERN ARMATURE WORKS       | \$920.00          | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 11266        | TRANSPORATION SOUTH           | \$4,036.58        | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 11267        | TRUCKWORX                     | \$1,072.28        | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 11268        | TURBO DIESEL &                | \$689.58          | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 11269        | UNIFIRST CORPORATION          | \$1,140.32        | \$0.00              | \$0.00            | OTHER GENERAL SUPPLIES         |
| 11270        | WHITE BROTHERS AUTO PARTS     | \$324.30          | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 11271        | WINZER CORPORATION            | \$201.16          | \$0.00              | \$0.00            | OTH NON-INSTRUCTIONAL SUPPLIES |
| 11272        | A-1 AUTO HEADLINERS           | \$0.00            | \$0.00              | \$576.00          | MAINTENANCE SUPPLIES           |
| 11273        | AAA SOLUTIONS                 | \$0.00            | \$0.00              | \$66.00           | RENTAL-EQUIPMENT               |
| 11274        | ABC CUTTING CONTRACTORS       | \$0.00            | \$0.00              | \$750.00          | LAND & BLDG REPAIR/MAINTENANCE |
| 11275        | ADI                           | \$0.00            | \$0.00              | \$608.46          | MAINTENANCE SUPPLIES           |
| 11276        | ADVANCED DISPOSAL             | \$0.00            | \$0.00              | \$15,582.41       | GARBAGE AND WASTE              |
| 11277        | ADVANCED MOWER WEST           | \$0.00            | \$0.00              | \$32.00           | MAINTENANCE SUPPLIES           |
| 11278        | ADVANCED PAINTING INC         | \$0.00            | \$0.00              | \$3,200.00        | LAND & BLDG REPAIR/MAINTENANCE |
| 11279        | ALABAMA POWER-TAXES ONLY      | \$0.00            | \$0.00              | \$5,963.60        | ELECTRICITY                    |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--------------------------|
| 11280        | AUTOZONE                       | \$0.00            | \$0.00              | \$625.37          | MAINTENANCE SUPPLIES     |
| 11281        | B & D ELECTRIC MOTOR           | \$0.00            | \$0.00              | \$1,207.24        | MAINTENANCE SUPPLIES     |
| 11282        | B. F. LOVE                     | \$0.00            | \$0.00              | \$7,230.00        | MAINTENANCE SUPPLIES     |
| 11283        | BAKER DISTRIBUTING COMPANY     | \$0.00            | \$672.85            | \$0.00            | MAINTENANCE SUPPLIES     |
| 11284        | BAMA CONCRETE PRODUCTS         | \$0.00            | \$0.00              | \$310.00          | MAINTENANCE SUPPLIES     |
| 11285        | BATTERIES PLUS, GROVE          | \$0.00            | \$0.00              | \$167.42          | MAINTENANCE SUPPLIES     |
| 11286        | BIRMINGHAM FENCE               | \$0.00            | \$0.00              | \$5,940.00        | MAINTENANCE SUPPLIES     |
| 11287        | BIRMINGHAM WATER WORKS         | \$0.00            | \$0.00              | \$23.14           | WATER AND SEWAGE         |
| 11288        | BLUETARP FINANCIAL, INC        | \$0.00            | \$0.00              | \$732.37          | MAINTENANCE SUPPLIES     |
| 11289        | BLUFF PARK HARDWARE INC        | \$0.00            | \$0.00              | \$6.96            | MAINTENANCE SUPPLIES     |
| 11290        | BRANNON ELECTRIC MOTOR CO      | \$0.00            | \$400.34            | \$92.49           | MAINTENANCE SUPPLIES     |
| 11291        | BUILDING SPECIALTIES CO INC    | \$0.00            | \$0.00              | \$7,186.00        | MAINTENANCE SUPPLIES     |
| 11292        | CAHABA TRACTOR                 | \$0.00            | \$0.00              | \$64.92           | MAINTENANCE SUPPLIES     |
| 11293        | CAMFIL FARR, INC               | \$0.00            | \$0.00              | \$1,385.28        | MAINTENANCE SUPPLIES     |
| 11294        | CARQUEST                       | \$0.00            | \$0.00              | \$53.10           | MAINTENANCE SUPPLIES     |
| 11295        | COSHATTS SOD FARM              | \$0.00            | \$0.00              | \$1,445.00        | MAINTENANCE SUPPLIES     |
| 11296        | DEWALT SERVICE CENTER          | \$0.00            | \$0.00              | \$60.32           | MAINTENANCE SUPPLIES     |
| 11297        | ESTES WAREHOUSE TIRES          | \$0.00            | \$0.00              | \$678.90          | MAINTENANCE SUPPLIES     |
| 11298        | EWING IRRIGATION PRODUCTS, INC | \$0.00            | \$0.00              | \$17.04           | MAINTENANCE SUPPLIES     |
| 11299        | FASTENAL INDUSTRIAL &          | \$0.00            | \$0.00              | \$24.53           | MAINTENANCE SUPPLIES     |
| 11300        | FERGUSON ENTERPRISES INC       | \$0.00            | \$0.00              | \$93.24           | MAINTENANCE SUPPLIES     |
| 11301        | FERRELLGAS                     | \$0.00            | \$0.00              | \$208.11          | MAINTENANCE SUPPLIES     |
| 11302        | FORBES DISTRIBUTING CO.        | \$0.00            | \$0.00              | \$13.10           | MAINTENANCE SUPPLIES     |
| 11303        | GCR TRUCK TIRE CENTERS         | \$0.00            | \$0.00              | \$262.74          | MAINTENANCE SUPPLIES     |
| 11304        | GLOVER, DANNY E.               | \$0.00            | \$0.00              | \$600.00          | MAINTENANCE SUPPLIES     |
| 11305        | GLS SUPPLY                     | \$0.00            | \$0.00              | \$6,808.68        | MAINTENANCE SUPPLIES     |
| 11306        | GRAINGER                       | \$0.00            | \$0.00              | \$164.00          | MAINTENANCE SUPPLIES     |
| 11307        | GRAYBAR                        | \$0.00            | \$0.00              | \$1,416.24        | MAINTENANCE SUPPLIES     |
| 11308        | INLINE ELECTRIC BIRMINGHAM     | \$0.00            | \$0.00              | \$109.68          | MAINTENANCE SUPPLIES     |
| 11309        | JOHN DEERE LANDSCAPES          | \$0.00            | \$0.00              | \$200.00          | MAINTENANCE SUPPLIES     |
| 11310        | JOHNSTONE SUPPLY               | \$0.00            | \$6.99              | \$316.83          | MAINTENANCE SUPPLIES     |
| 11311        | JONES-MCLEOD INC               | \$0.00            | \$101.62            | \$61.92           | MAINTENANCE SUPPLIES     |
| 11312        | LOADER SERVICES                | \$0.00            | \$0.00              | \$25.00           | MAINTENANCE SUPPLIES     |
| 11313        | LONG-LEWIS FORD                | \$0.00            | \$0.00              | \$1,348.64        | MAINTENANCE SUPPLIES     |
| 11314        | MARJAM SUPPLY CO. - LONG IS.   | \$0.00            | \$0.00              | \$258.49          | MAINTENANCE SUPPLIES     |
| 11315        | MAYER ELECTRIC SUPPLY          | \$0.00            | \$0.00              | \$141.87          | MAINTENANCE SUPPLIES     |
| 11316        | THE MCPHERSON COMPANIES        | \$0.00            | \$0.00              | \$644.55          | MAINTENANCE SUPPLIES     |
| 11317        | MEEKS ENVIRONMENTAL SERVICES   | \$0.00            | \$3,340.00          | \$0.00            | EQUIPMENT REPAIR & MAINT |
| 11318        | METRO TRAILER LEASING          | \$0.00            | \$0.00              | \$125.00          | MAINTENANCE SUPPLIES     |

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| 11319        | NAPA                          | \$0.00            | \$0.00              | \$38.54           | MAINTENANCE SUPPLIES                                                        |
| 11320        | OFFICE DEPOT                  | \$0.00            | \$0.00              | \$95.56           | MAINTENANCE SUPPLIES                                                        |
| 11321        | SCHINDLER ELEVATOR CORP       | \$0.00            | \$0.00              | \$9,707.64        | OTHER PROPERTY SERVICES;MAINTENANCE SUPPLIES                                |
| 11322        | SHELBY COUNTY COMMISSION      | \$0.00            | \$0.00              | \$655.59          | WATER AND SEWAGE                                                            |
| 11323        | SHERWIN-WILLIAMS              | \$0.00            | \$0.00              | \$261.30          | MAINTENANCE SUPPLIES                                                        |
| 11324        | SIMPLEXGRINNELL               | \$0.00            | \$0.00              | \$2,770.03        | MAINTENANCE SUPPLIES                                                        |
| 11325        | SOUTHERN ARMATURE WORKS       | \$0.00            | \$0.00              | \$159.95          | MAINTENANCE SUPPLIES                                                        |
| 11326        | SOUTHERN LINC WIRELESS        | \$0.00            | \$0.00              | \$87.00           | MAINTENANCE SUPPLIES                                                        |
| 11327        | TKE CORPORATION               | \$0.00            | \$0.00              | \$325.00          | OTHER PROPERTY SERVICES                                                     |
| 11328        | TKE CORPORATION               | \$0.00            | \$0.00              | \$3,268.37        | MAINTENANCE SUPPLIES                                                        |
| 11329        | TRANE PARTS CENTER            | \$0.00            | \$0.00              | \$1,195.61        | MAINTENANCE SUPPLIES                                                        |
| 11330        | TRIPLE POINT INDUSTRIES LLC   | \$0.00            | \$0.00              | \$631.52          | MAINTENANCE SUPPLIES;WATER AND SEWAGE                                       |
| 11331        | U.S. FOODS, INC.              | \$0.00            | \$3,845.58          | \$0.00            | MAINTENANCE SUPPLIES                                                        |
| 11332        | UNITED PLYWOODS & LUMBER      | \$0.00            | \$0.00              | \$509.08          | MAINTENANCE SUPPLIES                                                        |
| 11333        | WARRIOR TRACTOR & EQUIPMENT   | \$0.00            | \$0.00              | \$97.95           | MAINTENANCE SUPPLIES                                                        |
| 11334        | WHALEY FOOD SERVICE           | \$0.00            | \$0.00              | \$2,995.85        | MAINTENANCE SUPPLIES                                                        |
| 11335        | WHOLESALE CONTROLS            | \$0.00            | \$0.00              | \$845.60          | MAINTENANCE SUPPLIES                                                        |
| 11336        | WITTICHEN SUPPLY COMPANY      | \$0.00            | \$0.00              | \$193.32          | MAINTENANCE SUPPLIES                                                        |
| 11337        | ALABAMA ASSN FOR CAREER       | \$0.00            | \$100.00            | \$0.00            | TRAVEL AND TRAINING                                                         |
| 11338        | ALABAMA SUPERCOMPUTER FUND    | \$0.00            | \$0.00              | \$18,918.00       | TELECOMMUNICATION                                                           |
| 11339        | APPLE COMPUTERS               | \$0.00            | \$0.00              | \$3,789.00        | EQUIPMENT REPAIR & MAINT                                                    |
| 11340        | APPLETON PLUS PEOPLE          | \$0.00            | \$0.00              | \$763.47          | STUDENT EDUCATIONAL SERVICES                                                |
| 11341        | AT&T (BELLSOUTH)              | \$0.00            | \$0.00              | \$7,503.51        | TELEPHONE                                                                   |
| 11342        | BAILEY, KATHY                 | \$0.00            | \$0.00              | \$1,473.96        | TRAVEL AND TRAINING                                                         |
| 11343        | BARNES & NOBLE - PATTON CREEK | \$0.00            | (\$119.57)          | \$991.20          | OTHER INSTRUCTIONAL SUPPLIES;STAFF TRAINING SUPPLIES;INSTRUCTIONAL SOFTWARE |
| 11344        | BUSBY, DAVID R.               | \$0.00            | \$0.00              | \$1,436.96        | OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING                             |
| 11345        | DIDAX                         | \$0.00            | \$169.60            | \$0.00            | STUDENT CLASSROOM SUPPLIES                                                  |
| 11346        | GOODHEART WILLCOX CO., INC.   | \$1,683.62        | \$0.00              | \$0.00            | STUDENT CLASSROOM SUPPLIES                                                  |
| 11347        | GREER, STEVEN                 | \$0.00            | \$0.00              | \$64.29           | TRAVEL AND TRAINING                                                         |
| 11348        | HARRIS SCHOOL SOLUTIONS       | \$0.00            | \$0.00              | \$1,790.00        | TRAVEL AND TRAINING                                                         |
| 11349        | LESLIE HOLDITCH               | \$0.00            | \$0.00              | \$1,479.00        | OTHER PROFESSIONAL SERVICES                                                 |
| 11350        | HOOVER BOARD - CNP            | \$0.00            | \$0.00              | \$203,552.13      | OPERATING TRANSFERS OUT                                                     |
| 11351        | HOOVER PRINT COMPANY          | \$0.00            | \$0.00              | \$502.00          | OFFICE SUPPLIES                                                             |
| 11352        | INGLERIGHT, TRACI             | \$461.68          | \$0.00              | \$0.00            | TRAVEL AND TRAINING                                                         |
| 11353        | KAPLAN                        | \$0.00            | \$185.03            | \$0.00            | STUDENT CLASSROOM SUPPLIES                                                  |
| 11354        | LAKESHORE LEARNING MATERIALS  | \$0.00            | \$1,021.54          | \$0.00            | PARENT INSTRUCTION SUPPLIES;STUDENT CLASSROOM SUPPLIES                      |
| 11355        | NASCO - FORT ATKINSON         | \$0.00            | \$146.37            | \$0.00            | STUDENT CLASSROOM SUPPLIES                                                  |
| 11356        | NCTM                          | \$0.00            | \$249.20            | \$0.00            | PARENT INSTRUCTION SUPPLIES                                                 |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                                                           |
|--------------|--------------------------------|-------------------|---------------------|-------------------|-----------------------------------------------------------------------|
| 11357        | OFFICE DEPOT                   | \$0.00            | \$210.00            | \$1,750.83        | OTHER GENERAL SUPPLIES;OTH NON-INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES |
| 11358        | PALMER HAMILTON DESIGN         | \$0.00            | \$3,500.00          | \$0.00            | OTHER PROFESSIONAL SERVICES                                           |
| 11359        | PARTIES ON THE MOVE            | \$0.00            | \$0.00              | \$317.50          | OTHER PURCHASED SERVICES                                              |
| 11360        | PEARSON ASSESSMENTS            | \$0.00            | \$468.15            | \$0.00            | STUDENT CLASSROOM SUPPLIES                                            |
| 11361        | PEOPLELINKHR                   | \$0.00            | \$0.00              | \$2,462.18        | CUSTODIAL SERVICES                                                    |
| 11362        | PETIT, MARJORIE M.             | \$0.00            | \$0.00              | \$1,000.00        | TRAVEL AND TRAINING                                                   |
| 11363        | REALLY GOOD STUFF              | \$0.00            | \$198.27            | \$0.00            | STUDENT CLASSROOM SUPPLIES                                            |
| 11364        | RICOH USA, INC                 | \$0.00            | \$0.00              | \$795.27          | LEASES                                                                |
| 11365        | TOM SNYDER PRODUCTIONS         | \$0.00            | \$848.07            | \$0.00            | PARENT INSTRUCTION SUPPLIES                                           |
| 11366        | SENTINEL CLEANING, INC         | \$0.00            | \$4,850.00          | \$0.00            | EQUIPMENT REPAIR & MAINT                                              |
| 11367        | SMITH, MATTHEW                 | \$0.00            | \$0.00              | \$85.01           | TRAVEL AND TRAINING                                                   |
| 11368        | KAREN STELL                    | \$0.00            | \$18.15             | \$0.00            | DEFERRED REVENUE                                                      |
| 11369        | THOMPSON, DAVIS BARTLETT       | \$0.00            | \$0.00              | \$1,800.00        | STAFF EDUCATIONAL SERVICES                                            |
| 11370        | U.S. FOODS, INC.               | \$0.00            | \$17,083.92         | \$0.00            | OTHER EQUIPMENT >\$5,000;N/C EQUIPMENT <\$5,000;FREIGHT AND SHIPPING  |
| 11371        | WILLIAMS, DAVID M., III        | \$0.00            | \$0.00              | \$36.68           | TRAVEL AND TRAINING                                                   |
| 11372        | WILMINGTON BOOK SOURCE         | \$0.00            | \$223.30            | \$0.00            | STUDENT CLASSROOM SUPPLIES                                            |
| 11373        | AMERICAN AUTO PAINT            | \$315.73          | \$0.00              | \$0.00            | EQUIPMENT REPAIR & MAINT                                              |
| 11374        | AUTOZONE                       | \$13.49           | \$0.00              | \$0.00            | VEHICLE PARTS                                                         |
| 11375        | BIG MOE SPRING & ALIGN OF BHAM | \$158.70          | \$0.00              | \$0.00            | VEHICLE PARTS                                                         |
| 11376        | CEASE FIRE                     | \$5,020.00        | \$0.00              | \$0.00            | EQUIPMENT REPAIR & MAINT                                              |
| 11377        | HOOVER CHEVROLET, LLC          | \$112.04          | \$0.00              | \$0.00            | VEHICLE PARTS                                                         |
| 11378        | UNIFIRST CORPORATION           | \$211.69          | \$0.00              | \$0.00            | OTHER GENERAL SUPPLIES                                                |
| 11379        | UNITY SCHOOL BUS PARTS, INC.   | \$76.93           | \$0.00              | \$0.00            | VEHICLE PARTS                                                         |
| 11380        | AAA SOLUTIONS                  | \$0.00            | \$0.00              | \$286.50          | RENTAL-EQUIPMENT                                                      |
| 11381        | ADVANCED PAINTING INC          | \$0.00            | \$0.00              | \$400.00          | LAND & BLDG REPAIR/MAINTENANCE                                        |
| 11382        | AGF, INC                       | \$0.00            | \$0.00              | \$17,375.00       | LAND & BLDG REPAIR/MAINTENANCE                                        |
| 11383        | AIRGAS SOUTH                   | \$0.00            | \$0.00              | \$149.70          | MAINTENANCE SUPPLIES                                                  |
| 11384        | ALABAMA POWER COMPANY          | \$0.00            | \$0.00              | \$283,650.70      | ELECTRICITY                                                           |
| 11385        | ALABAMA PROFESSIONAL SERVICES  | \$0.00            | \$0.00              | \$819.00          | OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES                        |
| 11386        | ANIXTER INC                    | \$0.00            | \$0.00              | \$1,777.00        | MAINTENANCE SUPPLIES                                                  |
| 11387        | BEL-AIR TURF PRODUCTS INC      | \$0.00            | \$0.00              | \$3,904.94        | MAINTENANCE SUPPLIES                                                  |
| 11388        | ESTES AUTOMOTIVE,INC.          | \$0.00            | \$0.00              | \$76.00           | MAINTENANCE SUPPLIES                                                  |
| 11389        | INLINE ELECTRIC BIRMINGHAM     | \$0.00            | \$0.00              | \$111.50          | MAINTENANCE SUPPLIES                                                  |
| 11390        | JOHN DEERE LANDSCAPES          | \$0.00            | \$0.00              | \$745.55          | MAINTENANCE SUPPLIES                                                  |
| 11391        | SHIELA, LLC DBA                | \$0.00            | \$0.00              | \$11.25           | MAINTENANCE SUPPLIES                                                  |
| 11392        | STATE OF ALA-LABOR DEPT.       | \$0.00            | \$0.00              | \$2,120.00        | OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES                        |
| 11393        | AASB                           | \$0.00            | \$0.00              | \$600.16          | OTHER PROFESSIONAL SERVICES                                           |
| 11394        | CINDY ADAMS                    | \$0.00            | \$0.00              | \$18.07           | OTHER INSTRUCTIONAL SUPPLIES                                          |

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|--------------|-------------------------------|-------------------|---------------------|-------------------|-------------------------------------------------------------------|
| 11395        | ALABAMA SUPERCOMPUTER FUND    | \$0.00            | \$0.00              | \$38,918.00       | TELECOMMUNICATION                                                 |
| 11396        | AM SAN                        | \$0.00            | \$512.72            | \$0.00            | FOOD SERVICE SUPPLIES                                             |
| 11397        | APPLE COMPUTERS               | \$0.00            | \$0.00              | \$735.00          | EQUIPMENT REPAIR & MAINT                                          |
| 11398        | APPLETON PLUS PEOPLE          | \$0.00            | \$0.00              | \$618.71          | STUDENT EDUCATIONAL SERVICES                                      |
| 11399        | AT&T (BELLSOUTH)              | \$0.00            | \$0.00              | \$211.86          | TELEPHONE                                                         |
| 11400        | BARBERS DAIRY                 | \$0.00            | \$0.00              | \$49.42           | OTHER PURCHASED SERVICES                                          |
| 11401        | BOOTHE, CHARLIE               | \$0.00            | \$0.00              | \$310.00          | OTHER PURCHASED SERVICES                                          |
| 11402        | BRADLEY ARANT                 | \$0.00            | \$0.00              | \$12,300.20       | LEGAL FEES                                                        |
| 11403        | CENGAGE LEARNING              | \$0.00            | \$2,514.33          | \$0.00            | STUDENT CLASSROOM SUPPLIES                                        |
| 11404        | ECOLAB                        | \$0.00            | \$3,978.99          | \$0.00            | FOOD SERVICE SUPPLIES                                             |
| 11405        | EDUCATION LOGISTICS, INC.     | \$0.00            | \$0.00              | \$893.00          | SOFTWARE MAINTENANCE AGREEMENT                                    |
| 11406        | LYNNE ESKRIDGE                | \$0.00            | \$71.75             | \$0.00            | DEFERRED REVENUE                                                  |
| 11407        | GASTON, JASON                 | \$0.00            | \$0.00              | \$1,245.90        | TRAVEL AND TRAINING;TELEPHONE                                     |
| 11408        | HOLDEN, CHASE                 | \$0.00            | \$0.00              | \$629.36          | TRAVEL AND TRAINING                                               |
| 11409        | HOOVER PRINT COMPANY          | \$0.00            | \$0.00              | \$873.00          | PRINTING AND BINDING                                              |
| 11410        | HUTCHINSON, MARC              | \$0.00            | \$0.00              | \$1,626.84        | LAND & BLDG REPAIR/MAINTENANCE                                    |
| 11411        | INDUSTRIAL FIRE & SAFETY      | \$0.00            | \$0.00              | \$7,300.00        | OTH NON-INSTRUCTIONAL SUPPLIES                                    |
| 11412        | DIMETRIA D. KELLEY            | \$0.00            | \$14.65             | \$0.00            | DEFERRED REVENUE                                                  |
| 11413        | LAKESHORE LEARNING MATERIALS  | \$0.00            | \$1,300.33          | \$0.00            | STUDENT CLASSROOM SUPPLIES                                        |
| 11414        | MALPASS, AQILA                | \$0.00            | \$0.00              | \$251.83          | TRAVEL AND TRAINING                                               |
| 11415        | METRO MONITOR INC             | \$0.00            | \$0.00              | \$95.00           | OTHER PURCHASED SERVICES                                          |
| 11416        | NEURA, TRICIA                 | \$0.00            | \$1,141.50          | \$0.00            | TRAVEL AND TRAINING                                               |
| 11417        | OFFICE DEPOT                  | \$0.00            | \$0.00              | \$106.91          | OFFICE SUPPLIES                                                   |
| 11418        | PEOPLELINKHR                  | \$0.00            | \$0.00              | \$3,117.83        | CUSTODIAL SERVICES                                                |
| 11419        | PITNEY BOWES                  | \$0.00            | \$0.00              | \$450.00          | LEASES                                                            |
| 11420        | PUCHTA, TAMI                  | \$0.00            | \$0.00              | \$1,372.95        | TRAVEL AND TRAINING                                               |
| 11421        | REGIONAL PRODUCE DISTRIBUTORS | \$0.00            | \$0.00              | \$25.00           | FOOD SERVICES                                                     |
| 11422        | JOHN ROLEN                    | \$0.00            | \$4.45              | \$0.00            | DEFERRED REVENUE                                                  |
| 11423        | TOM SNYDER PRODUCTIONS        | \$0.00            | \$2,049.87          | \$0.00            | STUDENT CLASSROOM SUPPLIES;PARENT INSTRUCTION SUPPLIES            |
| 11424        | SHINGLETON, LORI ST. CLAIR    | \$0.00            | \$0.00              | \$210.00          | TRAVEL AND TRAINING                                               |
| 11425        | SIMPSON, JUDY                 | \$849.92          | \$0.00              | \$0.00            | TRAVEL AND TRAINING                                               |
| 11426        | SOUTHERN LINC WIRELESS        | \$0.00            | \$0.00              | \$7,171.63        | TELECOMMUNICATION                                                 |
| 11427        | TES CORPORATION, INC.         | \$0.00            | \$0.00              | \$3,150.00        | SOFTWARE MAINTENANCE AGREEMENT                                    |
| 11428        | U.S. FOODS, INC.              | \$0.00            | \$2,099.86          | \$0.00            | N/C EQUIPMENT <\$5,000;FOOD SERVICE SUPPLIES;FREIGHT AND SHIPPING |
| 11429        | WALMART/GEMB                  | \$0.00            | \$0.00              | \$68.86           | FOOD SERVICES                                                     |
| 11430        | WESTERN PSYCHOLOGICAL         | \$0.00            | \$385.66            | \$0.00            | STUDENT CLASSROOM SUPPLIES                                        |
| 11431        | WISCONSIN CENTER FOR ED PROD  | \$0.00            | \$554.00            | \$0.00            | STUDENT CLASSROOM SUPPLIES                                        |
| 11432        | ALABAMA DEPARTMENT OF REVENUE | \$0.00            | \$0.00              | \$24.25           | MAINTENANCE SUPPLIES                                              |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|----------------------------------------------------------------------------------------------------------------|
| 11433        | BB&T FINANCIAL, FSB            | \$0.00            | \$0.00              | \$2,138.78        | FOOD SERVICES;N/C INSTRUCTIONAL EQUIPMENT;ASSOCIATION DUES;STUDENT CLASSROOM SUPPLIES;OTHER PURCHASED SERVICES |
| 11434        | MELINDA BONNER                 | \$0.00            | \$675.93            | \$0.00            | TRAVEL AND TRAINING                                                                                            |
| 11435        | KRONOS                         | \$0.00            | \$0.00              | \$275,612.94      | CAPITALIZED COMPUTER HARDWARE;SOFTWARE MAINTENANCE AGREEMENT                                                   |
| 11436        | ADVANCED PAINTING INC          | \$0.00            | \$0.00              | \$2,350.00        | MAINTENANCE SUPPLIES                                                                                           |
| 11437        | AGF, INC                       | \$0.00            | \$0.00              | \$5,900.00        | LAND & BLDG REPAIR/MAINTENANCE                                                                                 |
| 11438        | ALL AMERICAN METAL COMPONENTS  | \$0.00            | \$0.00              | \$427.30          | MAINTENANCE SUPPLIES                                                                                           |
| 11439        | APPLIED FLUID SYSTEMS, INC.    | \$0.00            | \$0.00              | \$30.68           | MAINTENANCE SUPPLIES                                                                                           |
| 11440        | AUTOZONE                       | \$0.00            | \$0.00              | \$591.26          | VEHICLE PARTS;MAINTENANCE SUPPLIES                                                                             |
| 11441        | B & D ELECTRIC MOTOR           | \$0.00            | \$0.00              | \$673.27          | MAINTENANCE SUPPLIES                                                                                           |
| 11442        | BATTERIES PLUS, GROVE          | \$0.00            | \$0.00              | \$210.95          | MAINTENANCE SUPPLIES                                                                                           |
| 11443        | BIRMINGHAM WATER WORKS         | \$0.00            | \$0.00              | \$60,880.29       | WATER AND SEWAGE                                                                                               |
| 11444        | BRANNON ELECTRIC MOTOR CO      | \$0.00            | \$505.42            | \$223.07          | MAINTENANCE SUPPLIES                                                                                           |
| 11445        | CARQUEST                       | \$0.00            | \$0.00              | \$32.18           | MAINTENANCE SUPPLIES                                                                                           |
| 11446        | CHEM-AQUA, INC.                | \$0.00            | \$0.00              | \$5,162.73        | MAINTENANCE SUPPLIES                                                                                           |
| 11447        | COBLENTZ EQUIPMENT & PARTS     | \$0.00            | \$0.00              | \$404.65          | MAINTENANCE SUPPLIES                                                                                           |
| 11448        | ELECTRONIC COMMUNICATIONS INC  | \$0.00            | \$0.00              | \$2,850.00        | MAINTENANCE SUPPLIES                                                                                           |
| 11449        | FERGUSON ENTERPRISES INC       | \$0.00            | \$0.00              | \$198.25          | MAINTENANCE SUPPLIES                                                                                           |
| 11450        | FORBES DISTRIBUTING CO.        | \$0.00            | \$0.00              | \$23.60           | MAINTENANCE SUPPLIES                                                                                           |
| 11451        | GRAINGER                       | \$0.00            | \$0.00              | \$164.00          | MAINTENANCE SUPPLIES                                                                                           |
| 11452        | GRAYBAR                        | \$0.00            | \$0.00              | \$1,047.63        | MAINTENANCE SUPPLIES                                                                                           |
| 11453        | ICEMAKERS, INC.                | \$0.00            | \$0.00              | \$66.53           | MAINTENANCE SUPPLIES                                                                                           |
| 11454        | INLINE ELECTRIC BIRMINGHAM     | \$0.00            | \$0.00              | \$195.96          | MAINTENANCE SUPPLIES                                                                                           |
| 11455        | JOHN DEERE LANDSCAPES          | \$0.00            | \$0.00              | \$586.76          | MAINTENANCE SUPPLIES                                                                                           |
| 11456        | JOHNSTONE SUPPLY               | \$0.00            | \$0.00              | \$1,127.59        | MAINTENANCE SUPPLIES                                                                                           |
| 11457        | KEELING COMPANY                | \$0.00            | \$0.00              | \$305.99          | MAINTENANCE SUPPLIES                                                                                           |
| 11458        | LENS COMPANY                   | \$0.00            | \$0.00              | \$30.00           | MAINTENANCE SUPPLIES                                                                                           |
| 11459        | LOADER SERVICES                | \$0.00            | \$0.00              | \$100.00          | MAINTENANCE SUPPLIES                                                                                           |
| 11460        | LONG-LEWIS FORD                | \$0.00            | \$0.00              | \$995.52          | MAINTENANCE SUPPLIES                                                                                           |
| 11461        | LOWER BROTHERS CO., INC        | \$0.00            | \$0.00              | \$8,300.00        | LAND & BLDG REPAIR/MAINTENANCE                                                                                 |
| 11462        | MAYER ELECTRIC SUPPLY          | \$0.00            | \$0.00              | \$5,466.81        | MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/MAINTENANCE                                                            |
| 11463        | MCDONALD LOCKSMITH SUPPLY, INC | \$0.00            | \$0.00              | \$1,523.79        | MAINTENANCE SUPPLIES                                                                                           |
| 11464        | MEEKS ENVIRONMENTAL SERVICES   | \$0.00            | \$0.00              | \$720.00          | MAINTENANCE SUPPLIES                                                                                           |
| 11465        | METRO TRAILER LEASING          | \$0.00            | \$0.00              | \$65.00           | MAINTENANCE SUPPLIES                                                                                           |
| 11466        | MOTION INDUSTRIES INC.         | \$0.00            | \$0.00              | \$111.98          | MAINTENANCE SUPPLIES                                                                                           |
| 11467        | NELBRAN GLASS                  | \$0.00            | \$0.00              | \$20.62           | OTHER GENERAL SUPPLIES                                                                                         |
| 11468        | OTTOS BARK & STUFF INC         | \$0.00            | \$0.00              | \$212.50          | MAINTENANCE SUPPLIES                                                                                           |
| 11469        | QUALITY CONTROLS INC           | \$0.00            | \$0.00              | \$62.04           | MAINTENANCE SUPPLIES                                                                                           |



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|--------------|------------------------------|-------------------|---------------------|-------------------|--------------------------------|
| 11470        | S&N PRODUCT, LLC             | \$0.00            | \$0.00              | \$133.00          | MAINTENANCE SUPPLIES           |
| 11471        | SHERWIN-WILLIAMS             | \$0.00            | \$0.00              | \$92.42           | MAINTENANCE SUPPLIES           |
| 11472        | TRANE PARTS CENTER           | \$0.00            | \$0.00              | \$7,669.05        | MAINTENANCE SUPPLIES           |
| 11473        | TRIPLE POINT INDUSTRIES LLC  | \$0.00            | \$0.00              | \$1,959.52        | WATER AND SEWAGE               |
| 11474        | UNITED PLYWOODS & LUMBER     | \$0.00            | \$0.00              | \$100.04          | MAINTENANCE SUPPLIES           |
| 11475        | UPLINK SECURITY, LLC         | \$0.00            | \$0.00              | \$71.79           | MAINTENANCE SUPPLIES           |
| 11476        | V & W SUPPLY CO.             | \$0.00            | \$0.00              | \$203.67          | MAINTENANCE SUPPLIES           |
| 11477        | WARRIOR TRACTOR & EQUIPMENT  | \$0.00            | \$0.00              | \$130.56          | MAINTENANCE SUPPLIES           |
| 11478        | WITTICHEN SUPPLY COMPANY     | \$0.00            | \$0.00              | \$4,461.22        | MAINTENANCE SUPPLIES           |
| 11479        | APPLE COMPUTERS              | \$0.00            | \$0.00              | \$931.00          | EQUIPMENT REPAIR & MAINT       |
| 11480        | APPLETON PLUS PEOPLE         | \$0.00            | \$0.00              | \$831.88          | STUDENT EDUCATIONAL SERVICES   |
| 11481        | BENEFIT TECHNOLOGY RESOURCES | \$0.00            | \$0.00              | \$5,013.25        | SOFTWARE MAINTENANCE AGREEMENT |
| 11482        | WORLD WIDE WORKSHOP FOR      | \$0.00            | \$0.00              | \$10,500.00       | SOFTWARE MAINTENANCE AGREEMENT |
| 11483        | CDW-G                        | \$0.00            | \$0.00              | \$19,475.00       | N/C COMPUTER HARDWARE          |
| 11484        | CHARTER BUSINESS             | \$0.00            | \$0.00              | \$17,203.91       | TELECOMMUNICATION              |
| 11485        | COMPASSLEARNING, INC         | \$0.00            | \$0.00              | \$5,250.00        | STAFF EDUCATIONAL SERVICES     |
| 11486        | DELL MARKETING               | \$0.00            | \$0.00              | \$54,754.50       | N/C COMPUTER HARDWARE          |
| 11487        | FARR, CHARLES                | \$0.00            | \$0.00              | \$36.29           | TRAVEL AND TRAINING            |
| 11488        | FEDERAL EXPRESS              | \$0.00            | \$0.00              | \$195.18          | POSTAGE                        |
| 11489        | GATEWAY FAMILY SERVICES      | \$2,500.00        | \$0.00              | \$0.00            | OTHER PROF EDUCATIONAL SERVICE |
| 11490        | H & M MECHANICAL, INC.       | \$0.00            | \$0.00              | \$412,904.50      | BUILDINGS-CONSTRUCTED          |
| 11491        | HAYNES, MELANIE              | \$0.00            | \$0.00              | \$140.00          | TRAVEL AND TRAINING            |
| 11492        | JAN PRO OF NORTH AMERICA     | \$0.00            | \$0.00              | \$4,075.00        | LAND & BLDG REPAIR/MAINTENANCE |
| 11493        | JIM N NICKS BBQ & CATERING   | \$0.00            | \$273.38            | \$0.00            | OTHER PROFESSIONAL SERVICES    |
| 11494        | NETWORK CABLING INSTALLATION | \$0.00            | \$0.00              | \$540.00          | OTHER TECHNICAL SERVICES       |
| 11495        | NOHAB BUSINESS PRODUCTS      | \$0.00            | \$0.00              | \$139.48          | LEASES                         |
| 11496        | OFFICE DEPOT                 | \$0.00            | \$0.00              | \$652.55          | OFFICE SUPPLIES                |
| 11497        | PEOPLELINKHR                 | \$0.00            | \$0.00              | \$3,056.17        | CUSTODIAL SERVICES             |
| 11498        | PNC BANK                     | \$0.00            | \$0.00              | \$583.96          | FOOD SERVICES                  |
| 11499        | SHELBY CO NEWSPAPERS, INC.   | \$0.00            | \$0.00              | \$324.84          | OTHER GENERAL SUPPLIES         |
| 11500        | SKATES 280                   | \$0.00            | \$0.00              | \$25.50           | OTHER PURCHASED SERVICES       |
| 11501        | SKIPPER CONSULTING, INC      | \$0.00            | \$0.00              | \$742.50          | OTHER PURCHASED SERVICES       |
| 11502        | STARNES, DANIEL M.           | \$0.00            | \$0.00              | \$693.50          | OTHER GENERAL SUPPLIES         |
| 11503        | THE LUNCH BOX EXPRESS        | \$0.00            | \$1,120.00          | \$0.00            | PURCHASED FOOD                 |
| 11504        | VIRCO, INC.                  | \$0.00            | \$0.00              | \$5,543.50        | N/C FURNITURE AND FIXTURES     |
| 11505        | WIGGINS, CHILDS, FISHER      | \$0.00            | \$0.00              | \$1,900.00        | LEGAL FEES                     |
| 11506        | CHARLENE YOUNG               | \$0.00            | \$0.00              | \$619.48          | TRAVEL AND TRAINING            |
| 11507        | ALABAMA CONTROLS INC         | \$0.00            | \$0.00              | \$44,175.00       | BUILDING IMPROVEMENTS          |
| 11508        | BASSCO CASTSTONE             | \$0.00            | \$0.00              | \$25,800.00       | BUILDING IMPROVEMENTS          |

| Check Number | Vendor Name                  | State Fund Amount   | Federal Fund Amount | Local Fund Amount     | Description             |
|--------------|------------------------------|---------------------|---------------------|-----------------------|-------------------------|
| 11509        | FLAME-TECH FIRESTOP          | \$0.00              | \$0.00              | \$5,000.00            | BUILDING IMPROVEMENTS   |
| 11510        | NACCARI, ANGELA P.           | \$0.00              | \$0.00              | \$605.46              | MEDICAL/HEALTH SERVICES |
| 11511        | TENNESSEE VALLEY METALS, INC | \$0.00              | \$0.00              | \$27,500.00           | BUILDING IMPROVEMENTS   |
|              |                              | <b>\$342,296.66</b> | <b>\$552,226.40</b> | <b>\$2,622,828.46</b> |                         |