HOOVER CITY BOARD OF EDUCATION CHECK REGISTER ACCOUNTABILITY REPORT 07/01/2015 - 07/30/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
736	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$501,760.01	\$0.00	CASH IN BANK (OPERATING ACCT)
16108	ACT INC	\$0.00	\$0.00	\$205.00	OTHER PROF EDUCATIONAL SERVICE
16109	ALABAMA HOSA	\$0.00	\$90.00	\$0.00	TRAVEL AND TRAINING
16110	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$35.64	ELECTRICITY
16111	ALABAMA TRUST FOR	\$0.00	\$0.00	\$2,828.83	INSURANCE SERVICES
16112	AMERICAN OSMENT	\$0.00	\$0.00	\$226.63	EQUIPMENT REPAIR & MAINT
16113	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$2,543.25	STUDENT EDUCATIONAL SERVICES
16114	CHARTER BUSINESS	\$0.00	\$0.00	\$16,927.80	TELECOMMUNICATION
16115	CLARKE, ANN OSHAUGHNESSY	\$0.00	\$0.00	\$609.00	OTHER PROFESSIONAL SERVICES
16116	GLASS, ANN	\$0.00	\$0.00	\$75.00	TRAVEL AND TRAINING
16117	LINDA B. GODFREY	\$0.00	\$715.00	\$0.00	TRAVEL AND TRAINING
16118	GWYNN, PATSY	\$0.00	\$0.00	\$196.90	TRAVEL AND TRAINING
16119	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$289.00	PRINTING AND BINDING
16120	JAN PRO OF NORTH ALABAMA	\$0.00	\$0.00	\$4,075.00	LAND & BLDG REPAIR/MAINTENANCE
16121	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$9.57	LEASES
16122	MACKEY, PATRICIA	\$0.00	\$0.00	\$386.78	TRAVEL AND TRAINING
16123	BARBARA MAYER	\$0.00	\$0.00	\$732.33	TRAVEL AND TRAINING
16125	NACCARI, ANGELA P.	\$0.00	\$0.00	\$981.80	MEDICAL/HEALTH SERVICES
16126	NATIONAL HEALTHCARE ASSN	\$0.00	\$105.00	\$0.00	TESTING SUPPLIES
16127	PARADISE, JENNIFER	\$0.00	\$134.26	\$0.00	TRAVEL AND TRAINING
16128	PEARSON EDUCATION	\$0.00	\$0.00	\$31,096.41	TEXTBOOKS
16129	PEOPLELINKHR	\$0.00	\$0.00	\$969.53	CUSTODIAL SERVICES
16130	SUPPLYWORKS, FORMALLY	\$0.00	\$0.00	\$63,224.50	CUSTODIAL SUPPLIES
16131	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$1,196.50	OTHER PURCHASED SERVICES
16132	TRANSUNION RISK & ALTERNATIVE	\$0.00	\$0.00	\$840.00	OTHER PROFESSIONAL SERVICES
16133	VIRCO, INC.	\$0.00	\$0.00	\$902.40	N/C FURNITURE AND FIXTURES
16134	Watkins, Stephanie H.	\$0.00	\$0.00	\$75.00	TRAVEL AND TRAINING
16135	WESTERLUND, JILL	\$0.00	\$1,263.02	\$0.00	TRAVEL AND TRAINING
16136	ADVANCE AUTO PARTS	\$0.00	\$10.48	\$0.00	MAINTENANCE SUPPLIES
16137	ADVANCED DISPOSAL	\$0.00	\$0.00	\$863.98	GARBAGE AND WASTE
16138	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$819.00	OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES
16139	ALABAMA RENTALS INC	\$0.00	\$0.00	\$406.38	MAINTENANCE SUPPLIES
16140	ALABAMA SLING CENTER	\$0.00	\$0.00	\$228.90	MAINTENANCE SUPPLIES
16141	AUTOZONE	\$0.00	\$0.00	\$775.58	MAINTENANCE SUPPLIES
16142	AWARDS & ENGRAVING PLACE	\$0.00	\$0.00	\$205.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16143	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$328.60	MAINTENANCE SUPPLIES
16144	BAMA CONCRETE PRODUCTS	\$0.00	\$0.00	\$798.00	MAINTENANCE SUPPLIES
16145	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$87.43	MAINTENANCE SUPPLIES
16146	BESSEMER UTILITIES	\$0.00	\$0.00	\$3,218.08	WATER AND SEWAGE
16147	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$14,732.17	WATER AND SEWAGE
16148	BRANNON ELECTRIC MOTOR CO	\$0.00	\$66.39	\$186.50	MAINTENANCE SUPPLIES
16149	CAHABA TRACTOR	\$0.00	\$0.00	\$12.60	MAINTENANCE SUPPLIES
16150	CARQUEST	\$0.00	\$0.00	\$37.06	MAINTENANCE SUPPLIES
16151	GCR TRUCK TIRE CENTERS	\$0.00	\$0.00	\$2,241.70	MAINTENANCE SUPPLIES
16152	GRAINGER	\$0.00	\$0.00	\$37.90	MAINTENANCE SUPPLIES
16153	GRAYBAR	\$0.00	\$0.00	\$153.33	MAINTENANCE SUPPLIES
16154	HOBART CORPORATION	\$0.00	\$888.72	\$5.19	MAINTENANCE SUPPLIES
16155	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$404.82	MAINTENANCE SUPPLIES
16156	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$153.77	MAINTENANCE SUPPLIES
16157	JONES-MCLEOD INC	\$0.00	\$760.74	\$0.00	MAINTENANCE SUPPLIES
16158	KEELING COMPANY	\$0.00	\$0.00	\$259.12	MAINTENANCE SUPPLIES
16159	LONG-LEWIS FORD	\$0.00	\$0.00	\$527.86	MAINTENANCE SUPPLIES
16160	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$64.20	MAINTENANCE SUPPLIES
16161	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$25.45	MAINTENANCE SUPPLIES
16162	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$8,295.82	BUILDING IMPROVEMENTS <\$50,000;MAINTENANCE SUPPLIES
16163	SPECIALTY CREATIONS	\$0.00	\$0.00	\$143.00	MAINTENANCE SUPPLIES
16164	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,392.00	MAINTENANCE SUPPLIES
16165	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
16166	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$15.00	REGISTRATION FEES
16167	ALABAMA DEPT. OF INDUSTRIAL	\$0.00	\$0.00	\$6,587.63	PREPAID ITEMS
16168	ALABAMA TRUST FOR	\$0.00	\$0.00	\$1,000.00	INSURANCE SERVICES
16169	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,212.80	OTHER PROFESSIONAL SERVICES
16170	APPLE, INC	\$6,646.00	\$0.00	\$0.00	N/C COMPUTER HARDWARE
16171	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$2,533.34	STUDENT EDUCATIONAL SERVICES
16172	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$797.86	TELEPHONE
16173	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$4,840.00	SOFTWARE MAINTENANCE AGREEMENT
16174	BERRY MIDDLE SCHOOL	\$0.00	\$0.00	\$5,806.00	TRANSFERS OUT-LOCAL SCHOOL FDS
16175	BLUFF PARK ELEM CNP	\$0.00	\$14.55	\$0.00	DEFERRED REVENUE
16176	MELINDA BONNER	\$0.00	\$45.31	\$0.00	TRAVEL AND TRAINING
16177	BRESCO	\$0.00	\$77,110.00	\$0.00	OTHER EQUIPMENT >\$5,000
16178	ANDRE BROWN	\$0.00	\$0.00	\$87.92	TRAVEL AND TRAINING
16179	BUSBY, DAVID R.	\$0.00	\$0.00	\$1,154.73	OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING
16180	CHARTER BUSINESS	\$0.00	\$0.00	\$18.00	TELECOMMUNICATION

	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
	16181	CLAS	\$0.00	\$0.00	\$3,000.00	OTHER DUES AND FEES
	16182	JACKIE DAVIS	\$0.00	\$116.78	\$0.00	TRAVEL AND TRAINING
	16183	DEER VALLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$9,294.00	TRANSFERS OUT-LOCAL SCHOOL FDS
16186 HOOVER CITY BOARD OF EDUCATION \$0.00 \$56,241.42 \$0.00 INDIRECT COSTS	16184	FARR, CHARLES	\$0.00	\$0.00	\$29.90	TRAVEL AND TRAINING
16187 HOUGHTON MIFFLIN HARCOURT \$8,958.62 \$0.00 \$5,286.28 \$0.00 \$1.28TING SUPPLIES	16185	GREENWOOD/HEINEMANN	\$0.00	\$0.00	\$1,776.06	OTHER BOOKS AND PERIODICALS
16188	16186	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$55,241.42	\$0.00	INDIRECT COSTS
16186 NSTRUCTURE, INC \$0.00 \$0.00 \$39,834.00 SOFTWARE MAINTENANCE AGREEMENT	16187	HOUGHTON MIFFLIN HARCOURT	\$8,958.62	\$0.00	\$0.00	TESTING SUPPLIES
16190 RYOCERA DOCUMENT SOLUTIONS \$0.00 \$0.00 \$1.23.65 TRAVEL AND TRANSING	16188	ELIZABETH T. HULBERT	\$0.00	\$5,286.28	\$0.00	STAFF EDUCATIONAL SERVICES
16191 LANE, KELLI	16189	INSTRUCTURE, INC	\$0.00	\$0.00	\$39,934.00	SOFTWARE MAINTENANCE AGREEMENT
16192 ROBERT LAWRY	16190	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$20.00	LEASES
16193 MAKERBOT INDUSTRIES, INC \$4,748.10 \$0.00 \$0.00 \$0.00 NIC INSTRUCTIONAL EQUIPMENT 16194 CAMERON MCKINLEY \$0.00 \$0.00 \$2,566.42 TRAVEL AND TRAINING 16195 MET LIFE \$0.00 \$0.00 \$55,777.26 BOARD PAID DENTAL 16196 METRO TRAILER LEASING \$0.00 \$0.00 \$159.00 RENTAL-EQUIPMENT 16197 MOSLEY, SEAN \$0.00 \$0.00 \$159.00 RENTAL-EQUIPMENT 16198 NETWORK CABLING INSTALLATION \$0.00 \$0.00 \$4,268.00 OTHER TECHNICAL SERVICES 16198 ORGAMATION TECHNICOLOGIES, INC \$0.00 \$0.00 \$1,350.00 SO-TWARE MAINTENANCE AGREEMENT 16200 OWENS LANDSCAPE GROUP, LLC \$0.00 \$0.00 \$24,975.00 LAND & BLDG REPAIRMAINTENANCE 16201 PCS REVENUE CONTROL SYS., INC \$0.00 \$10.447.95 \$0.00 SO-TWARE MAINTENANCE AGREEMENT 16202 PEEHIP \$0.00 \$0.00 \$1,782.00 STATE INSURANCE 16203 PEEHIP \$0.00 \$0.00 \$1,782.00 STATE INSURANCE 16204 PEOPLELINKHR \$0.00 \$0.00 \$1,182.50 STATE INSURANCE 16205 BRYAN PHILLIPS \$0.00 \$0.00 \$1,432.59 TRAVEL AND TRAINING 16206 PRINCE OF PEACE \$0.00 \$0.00 \$1,432.59 TRAVEL AND TRAINING 16207 SCHOLASTIC EDUCATIONAL \$0.00 \$0.00 \$7,984.00 STUDENT CLASSROOM SUPPLIES 16208 SEARCHSOFT SOLUTIONS, INC \$0.00 \$0.00 \$24,974.50 STATE INSURANCE 16209 SMITH, DEBRA \$0.00 \$0.00 \$3,002.22 \$0.00 STEAD NEES; TRAVEL AND TRAINING 16201 TASC \$0.00 \$0.00 \$2,000 \$2,115 POSTAGE 16210 TASC \$0.00 \$0.00 \$2,411.03 TRAVEL AND TRAINING 16211 UNITED OF OMAHA #AGMA \$0.00 \$0.00 \$2,411.03 TRAVEL AND TRAINING 16214 VERIZION MIRKELES \$0.00 \$0.00 \$2,411.03 TRAVEL AND TRAINING 16215 WILLIAM G. VEITCH \$0.00 \$0.00 \$2,411.03 TRAVEL AND TRAINING 16216 WILLIAM G. VEITCH \$0.00 \$0.00 \$0.00 \$2,411.03 TRAVEL AND TRAINING 16216 WILLIAM G. VEITCH \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	16191	LANE, KELLI	\$0.00	\$0.00	\$1,232.65	TRAVEL AND TRAINING
16194 CAMERON MCKINLEY \$0.00 \$0.00 \$2.505.42 TRAVEL AND TRAINING 16195 MET LIFE \$0.00 \$0.00 \$50.777.26 BOARD PAID DENTAL 16196 METRO TRAILER LEASING \$0.00 \$0.00 \$1.500.00 RENTAL-EQUIPMENT 16197 MOSLEY, SEAN \$0.00 \$0.00 \$95.22 TRAVEL AND TRAINING 16198 NETWORK CABLING INSTALLATION \$0.00 \$0.00 \$4.288.00 OTHER TECHNICAL SERVICES 16199 ORGAMATION TECHNOLOGIES, INC \$0.00 \$0.00 \$1.350.00 \$0.00 \$1.350.00 \$0.00 \$1.350.00 16200 OWENS LANDSCAPE GROUP, LIC \$0.00 \$0.00 \$2.4975.00 LAND & BLDG REPAIRMAINTENANCE 16201 PCS REVENUE CONTROL SYS., INC. \$0.00 \$0.00 \$1.047.95 \$0.00 \$0.00 \$1.782.00 16202 PEEHIP \$0.00 \$0.00 \$1.782.00 \$1.782.00 \$1.782.00 16203 PEEHIP \$0.00 \$0.00 \$1.782.00 \$1.782.00 \$1.782.00 16204 PEOPLELINKHR \$0.00 \$0.00 \$1.782.00 \$1.782.00 \$1.782.00 16205 BRYAN PHILLIPS \$0.00 \$0.00 \$3.092.22 \$0.00 \$1.782.00 REGISTRATION FEES:TRAVEL AND TRAINING 16206 PRINCE OF PEACE \$0.00 \$0.00 \$0.00 \$7.984.00 \$1.00 \$1.00 \$1.00 16207 SCHOLASTIC EDUCATIONAL \$0.00 \$0.00 \$0.00 \$2.20.00 OTHER PROFESSIONAL SERVICES 16208 SEARCHSOFT SOLUTIONS, INC. \$0.00 \$0.00 \$2.20.00 OTHER PROFESSIONAL SERVICES 16210 UNITED OF OMAHA #AGMA \$0.00 \$0.00 \$2.20.00 OTHER PROFESSIONAL SERVICES 16211 UNITED OF OMAHA #AGMA \$0.00 \$0.00 \$2.20.00 OTHER PROFESSIONAL SERVICES 16212 WILLIAM G. VETCH \$0.00 \$0.00 \$0.00 \$2.20.67 TELECOMMUNICATION 16214 VERNIER SOFTWARE & TECHNOLOGY \$1.059.74 \$0.00 \$0.00 \$2.20.67 TELECOMMUNICATION 16215 WARD, JORDAN \$0.00 \$0.00 \$0.00 \$2.22.77 TRAVEL AND TRAINING 16216 WILLIAM G. VETCH \$0.00 \$0.00 \$1.599.04 \$963.80 ACCOUNTS PAYABLE 16218 GCR TRUCK TIRE CENTERS \$16,657.59 \$0.00 \$1.599.04 \$963.80 ACCOUNTS PAYABLE	16192	ROBERT LAWRY	\$0.00	\$0.00	\$318.22	TRAVEL AND TRAINING
16195 MET LIFE	16193	MAKERBOT INDUSTRIES, INC	\$4,748.10	\$0.00	\$0.00	N/C INSTRUCTIONAL EQUIPMENT
16196 METRO TRAILER LEASING \$0.00 \$0.00 \$150.00 RENTAL-EQUIPMENT 16197 MOSLEY, SEAN \$0.00 \$0.00 \$0.00 \$9.52.2 TRAVEL AND TRAINING 16198 NETWORK CABLING INSTALLATION \$0.00 \$0.00 \$4,268.00 OTHER TECHNICAL SERVICES 16199 ORGAMATION TECHNOLOGIES, INC \$0.00 \$0.00 \$1,360.00 SO-TWARE MAINTENANCE AGREEMENT 16200 OWENS LANDSCAPE GROUP, LLC \$0.00 \$0.00 \$24,975.00 LAND & BLDG REPAIRMAINTENANCE 16201 PCS REVENUE CONTROL SYS., INC. \$0.00 \$10,447.95 \$0.00 SO-TWARE MAINTENANCE AGREEMENT 16202 PEEHIP \$0.00 \$0.00 \$7,020.00 STATE INSURANCE 16203 PEEHIP \$0.00 \$0.00 \$1,782.00 STATE INSURANCE 16204 PEOPLELINKHR \$0.00 \$0.00 \$1,782.00 STATE INSURANCE 16205 BRYAN PHILLIPS \$0.00 \$0.00 \$1,325.99 TRAVEL AND TRAINING 16206 PRINCE OF PEACE \$0.00 \$3.092.22 \$0.00 REGISTRATION FEES:TRAVEL AND TRAINING 16207 SCHOLASTIC EDUCATIONAL \$0.00 \$0.00 \$7,984.00 STUDENT CLASSROOM SUPPLIES 16208 SEARCHSOFT SOLUTIONS, INC. \$0.00 \$0.00 \$2.250.00 OTHER PROFESSIONAL SERVICES 16209 SMITH, DEBRA \$0.00 \$0.00 \$0.00 \$2.250.00 OTHER PROFESSIONAL SERVICES 16211 UNITED OF OMAHA #AGMA \$0.00 \$0.00 \$3.00 \$3.674.51 LIFE INSURANCE 16212 WILLIAM G. VEITCH \$0.00 \$0.00 \$0.00 \$2.226.77 TELECOMMUNICATION 16213 VERIZON WIRELESS \$0.00 \$0.00 \$0.00 \$2.227 TRAVEL AND TRAINING 16216 WILLIAMS, DAVID M., III \$0.00 \$0.00 \$2.227 TRAVEL AND TRAINING 16217 PNC BANK \$0.00 \$1.699.44 \$963.60 ACCOUNTS PAYABLE 16218 GCR TRUCK TIRE CENTERS \$18,057.59 \$0.00 \$0.00 TIRES	16194	CAMERON MCKINLEY	\$0.00	\$0.00	\$2,505.42	TRAVEL AND TRAINING
16197 MOSLEY, SEAN	16195	MET LIFE	\$0.00	\$0.00	\$50,777.26	BOARD PAID DENTAL
16198 NETWORK CABLING INSTALLATION \$0.00 \$0.00 \$4,268.00 OTHER TECHNICAL SERVICES 16199 ORGAMATION TECHNOLOGIES, INC \$0.00 \$0.00 \$1,350.00 SOFTWARE MAINTENANCE AGREEMENT 16200 OWENS LANDSCAPE GROUP, LLC \$0.00 \$0.00 \$24,975.00 LAND & BLDG REPAIR/MAINTENANCE 16201 PCS REVENUE CONTROL SYS., INC. \$0.00 \$11,447.95 \$0.00 SOFTWARE MAINTENANCE AGREEMENT 16202 PEEHIP \$0.00 \$0.00 \$7,020.00 STATE INSURANCE 16203 PEEHIP \$0.00 \$0.00 \$1,782.00 STATE INSURANCE 16204 PEOPLELINCHR \$0.00 \$0.00 \$1,782.00 STATE INSURANCE 16205 BRYAN PHILLIPS \$0.00 \$0.00 \$1,126.47 CUSTODIAL SERVICES 16206 PRINCE OF PEACE \$0.00 \$3.092.22 \$0.00 REGISTRATION FEES;TRAVEL AND TRAINING 16207 SCHOLASTIC EDUCATIONAL \$0.00 \$3.000 \$7,984.00 STUDENT CLASSROOM SUPPLIES 16208 SEARCHSOFT SOLUTIONS, INC. \$0.00 \$0.00 \$21.25 POSTAGE 16210 TASC \$0.00 \$0.00 \$0.00 \$24.41.03 TRAVEL AND TRAINING 16211 UNITED OF OMAHA #AGMA \$0.00 \$0.00 \$24.41.03 TRAVEL AND TRAINING 16212 WILLIAM G. VEITCH \$0.00 \$0.00 \$2.226.77 TELECOMMUNICATION 16214 VERNIER SOFTWARE & TECHNOLOGY \$1,059.74 \$0.00 \$0.00 \$22.277 TRAVEL AND TRAINING 16216 WARD, JORDAN \$0.00 \$0.00 \$27.77 TRAVEL AND TRAINING 16217 PNC BANK \$0.00 \$1,589.04 \$963.60 ACCOUNTS PAYABLE 16218 GCR TRUCK TIRE CENTERS \$18,057.59 \$0.00 \$0.00 TIRES	16196	METRO TRAILER LEASING	\$0.00	\$0.00	\$150.00	RENTAL-EQUIPMENT
16199 ORGAMATION TECHNOLOGIES, INC \$0.00 \$0.00 \$1,350.00 SOFTWARE MAINTENANCE AGREEMENT 16200 OWENS LANDSCAPE GROUP, LLC \$0.00 \$0.00 \$24,975.00 LAND & BLDG REPAIR/MAINTENANCE 16201 PCS REVENUE CONTROL SYS., INC. \$0.00 \$10,447.95 \$0.00 SOFTWARE MAINTENANCE AGREEMENT 16202 PEEHIP \$0.00 \$0.00 \$7,020.00 STATE INSURANCE 16203 PEEHIP \$0.00 \$0.00 \$1,782.00 STATE INSURANCE 16204 PEOPLELINKHR \$0.00 \$0.00 \$1,126.47 CUSTODIAL SERVICES 16205 BRYAN PHILLIPS \$0.00 \$0.00 \$1,432.59 TRAVEL AND TRAINING 16206 PRINCE OF PEACE \$0.00 \$3.092.22 \$0.00 REGISTRATION FEES;TRAVEL AND TRAINING 16207 SCHOLASTIC EDUCATIONAL \$0.00 \$0.00 \$7,984.00 STUDENT CLASSROOM SUPPLIES 16208 SEARCHSOFT SOLUTIONS, INC. \$0.00 \$0.00 \$21.25 POSTAGE 16209 SMITH, DEBRA \$0.00 \$0.00 \$21.25 POSTAGE 16210 TASC \$0.00 \$0.00 \$34,674.51 LIFE INSURANCE 16211 UNITED OF OMAHA #AGMA \$0.00 \$0.00 \$24,411.03 TRAVEL AND TRAINING 16212 WILLIAM G. VEITCH \$0.00 \$0.00 \$2.226.77 TELECOMMUNICATION 16214 VERNIER SOFTWARE & TECHNOLOGY \$1,059.74 \$0.00 \$96.00 NIC INSTRUCTIONAL EQUIPMENT 16216 WILLIAMS, DAVID M., III \$0.00 \$0.00 \$22.77 TRAVEL AND TRAINING 16217 PNC BANK \$0.00 \$1,589.04 \$963.60 ACCOUNTS PAYABLE 16218 GCR TRUCK TIRE CENTERS \$18,057.59 \$0.00 \$0.00 TIRES	16197	MOSLEY, SEAN	\$0.00	\$0.00	\$95.22	TRAVEL AND TRAINING
16200 OWENS LANDSCAPE GROUP, LLC \$0.00 \$0.00 \$24,975.00 LAND & BLDG REPAIR/MAINTENANCE 16201 PCS REVENUE CONTROL SYS., INC. \$0.00 \$10,447.95 \$0.00 SOFTWARE MAINTENANCE AGREEMENT 16202 PEEHIP \$0.00 \$0.00 \$7,020.00 STATE INSURANCE 16203 PEEHIP \$0.00 \$0.00 \$1,782.00 STATE INSURANCE 16204 PEOPLELINKHR \$0.00 \$0.00 \$1,782.00 STATE INSURANCE 16205 BPYAN PHILLIPS \$0.00 \$0.00 \$1,126.47 CUSTODIAL SERVICES 16206 PRINCE OF PEACE \$0.00 \$3,092.22 \$0.00 REGISTRATION FEES:TRAVEL AND TRAINING 16207 SCHOLASTIC EDUCATIONAL \$0.00 \$0.00 \$7,984.00 STUDENT CLASSROOM SUPPLIES 16208 SEARCHSOFT SOLUTIONS, INC. \$0.00 \$0.00 \$250.00 OTHER PROFESSIONAL SERVICES 16210 TASC \$0.00 \$0.00 \$96.00 OFFICE SUPPLIES 16211 UNITED OF OMAHA #AGMA \$0.00 \$0.00 \$3,092.00 \$34,674.51 LIFE INSURANCE 16212 WILLIAM G. VEITCH \$0.00 \$0.00 \$2.26.77 TELECOMMUNICATION 16214 VERNIER SOFTWARE & TECHNOLOGY \$1,059.74 \$0.00 \$96.00 NC INSTRUCTIONAL EQUIPMENT 16215 WARD, JORDAN \$0.00 \$1,589.04 \$96.30 ACCOUNTS PAYABLE 16216 GCR TRUCK TIRE CENTERS \$18,057.59 \$0.00 \$1,589.04 \$963.60 ACCOUNTS PAYABLE 16218 GCR TRUCK TIRE CENTERS \$18,057.59 \$0.00 \$1,589.04 \$963.60 ACCOUNTS PAYABLE 16218 GCR TRUCK TIRE CENTERS \$18,057.59 \$0.00 \$10.00 TIRES	16198	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$4,268.00	OTHER TECHNICAL SERVICES
16201 PCS REVENUE CONTROL SYS., INC. \$0.00 \$10,447.95 \$0.00 SOFTWARE MAINTENANCE AGREEMENT 16202 PEEHIP \$0.00 \$0.00 \$7,020.00 STATE INSURANCE 16203 PEEHIP \$0.00 \$0.00 \$1,782.00 STATE INSURANCE 16204 PEOPLELINKHR \$0.00 \$0.00 \$1,126.47 CUSTODIAL SERVICES 16205 BRYAN PHILLIPS \$0.00 \$0.00 \$1,432.59 TRAVEL AND TRAINING 16206 PRINCE OF PEACE \$0.00 \$3,002.22 \$0.00 REGISTRATION FEES;TRAVEL AND TRAINING 16207 SCHOLASTIC EDUCATIONAL \$0.00 \$0.00 \$7,984.00 STUDENT CLASSROOM SUPPLIES 16208 SEARCHSOFT SOLUTIONS, INC. \$0.00 \$0.00 \$250.00 OTHER PROFESSIONAL SERVICES 16209 SMITH, DEBRA \$0.00 \$0.00 \$21.25 POSTAGE 16210 TASC \$0.00 \$0.00 \$34,674.51 LIFE INSURANCE 16211 UNITED OF OMAHA #AGMA \$0.00 \$0.00 \$34,674.51 LIFE INSURANCE 16212 WILLIAM G. VEITCH \$0.00 \$0.00 \$2,2411.03 TRAVEL AND TRAINING 16213 VERIZON WIRELESS \$0.00 \$0.00 \$2,226.77 TELECOMMUNICATION 16214 VERNIER SOFTWARE & TECHNOLOGY \$1,059.74 \$0.00 \$0.00 \$96.03 TRAVEL AND TRAINING 16216 WILLIAMS, DAVID M., III \$0.00 \$0.00 \$96.30 TRAVEL AND TRAINING 16217 PNC BANK \$0.00 \$1,659.74 \$0.00 \$96.30 TRAVEL AND TRAINING 16217 PNC BANK \$0.00 \$1,589.04 \$963.60 ACCOUNTS PAYABLE 16218 GCR TRUCK TIRE CENTERS \$18,657.59 \$0.00 \$0.00 TIRES	16199	ORGAMATION TECHNOLOGIES, INC	\$0.00	\$0.00	\$1,350.00	SOFTWARE MAINTENANCE AGREEMENT
16202 PEEHIP	16200	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$24,975.00	LAND & BLDG REPAIR/MAINTENANCE
16203 PEEHIP	16201	PCS REVENUE CONTROL SYS., INC.	\$0.00	\$10,447.95	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
16204 PEOPLELINKHR \$0.00 \$0.00 \$1,126.47 CUSTODIAL SERVICES 16205 BRYAN PHILLIPS \$0.00 \$0.00 \$1,432.59 TRAVEL AND TRAINING 16206 PRINCE OF PEACE \$0.00 \$3,092.22 \$0.00 REGISTRATION FEES;TRAVEL AND TRAINING 16207 SCHOLASTIC EDUCATIONAL \$0.00 \$0.00 \$7,984.00 STUDENT CLASSROOM SUPPLIES 16208 SEARCHSOFT SOLUTIONS, INC. \$0.00 \$0.00 \$250.00 OTHER PROFESSIONAL SERVICES 16209 SMITH, DEBRA \$0.00 \$0.00 \$21.25 POSTAGE 16210 TASC \$0.00 \$0.00 \$96.00 OFFICE SUPPLIES 16211 UNITED OF OMAHA #AGMA \$0.00 \$0.00 \$34.674.51 LIFE INSURANCE 16212 WILLIAM G. VEITCH \$0.00 \$0.00 \$2.411.03 TRAVEL AND TRAINING 16213 VERIZON WIRELESS \$0.00 \$0.00 \$2.226.77 TELECOMMUNICATION 16214 VERNIER SOFTWARE & TECHNOLOGY \$1,059.74 \$0.00 \$0.00 \$96.03 TRAVEL AND TRAINING 16215 WARD, JORDAN \$0.00 \$0.00 \$22.77 TRAVEL AND TRAINING 16216 WILLIAMS, DAVID M., III \$0.00 \$0.00 \$1,589.04 \$963.60 ACCOUNTS PAYABLE 16218 GCR TRUCK TIRE CENTERS \$18,057.59 \$0.00 \$0.00 TIRES	16202	PEEHIP	\$0.00	\$0.00	\$7,020.00	STATE INSURANCE
16205 BRYAN PHILLIPS \$0.00 \$0.00 \$1,432.59 TRAVEL AND TRAINING 16206 PRINCE OF PEACE \$0.00 \$3,092.22 \$0.00 REGISTRATION FEES;TRAVEL AND TRAINING 16207 SCHOLASTIC EDUCATIONAL \$0.00 \$0.00 \$7,984.00 STUDENT CLASSROOM SUPPLIES 16208 SEARCHSOFT SOLUTIONS, INC. \$0.00 \$0.00 \$250.00 OTHER PROFESSIONAL SERVICES 16209 SMITH, DEBRA \$0.00 \$0.00 \$21.25 POSTAGE 16210 TASC \$0.00 \$0.00 \$96.00 OFFICE SUPPLIES 16211 UNITED OF OMAHA #AGMA \$0.00 \$0.00 \$34,674.51 LIFE INSURANCE 16212 WILLIAM G. VEITCH \$0.00 \$0.00 \$2,411.03 TRAVEL AND TRAINING 16213 VERIZON WIRELESS \$0.00 \$0.00 \$2,226.77 TELECOMMUNICATION 16214 VERNIER SOFTWARE & TECHNOLOGY \$1,059.74 \$0.00 \$0.00 \$96.03 TRAVEL AND TRAINING 16215 WARD, JORDAN \$0.00 \$0.00 \$22.77 TRAVEL AND TRAINING 16216 WILLIAMS, DAVID M., III \$0.00 \$0.00 \$1,589.04 \$963.60 ACCOUNTS PAYABLE 16218 GCR TRUCK TIRE CENTERS \$18,057.59 \$0.00 \$0.00 TIRES	16203	PEEHIP	\$0.00	\$0.00	\$1,782.00	STATE INSURANCE
16206 PRINCE OF PEACE \$0.00 \$3,092.22 \$0.00 REGISTRATION FEES;TRAVEL AND TRAINING 16207 SCHOLASTIC EDUCATIONAL \$0.00 \$0.00 \$7,984.00 STUDENT CLASSROOM SUPPLIES 16208 SEARCHSOFT SOLUTIONS, INC. \$0.00 \$0.00 \$250.00 OTHER PROFESSIONAL SERVICES 16209 SMITH, DEBRA \$0.00 \$0.00 \$21.25 POSTAGE 16210 TASC \$0.00 \$0.00 \$96.00 OFFICE SUPPLIES 16211 UNITED OF OMAHA #AGMA \$0.00 \$0.00 \$34,674.51 LIFE INSURANCE 16212 WILLIAM G. VEITCH \$0.00 \$0.00 \$2.411.03 TRAVEL AND TRAINING 16213 VERIZON WIRELESS \$0.00 \$0.00 \$2.226.77 TELECOMMUNICATION 16214 VERNIER SOFTWARE & TECHNOLOGY \$1,059.74 \$0.00 \$0.00 \$96.03 TRAVEL AND TRAINING 16215 WARD, JORDAN \$0.00 \$0.00 \$22.77 TRAVEL AND TRAINING 16216 WILLIAMS, DAVID M., III \$0.00 \$0.00 \$22.77 TRAVEL AND TRAINING 16217 PNC BANK \$0.00 \$1,589.04 \$963.60 ACCOUNTS PAYABLE 16218 GCR TRUCK TIRE CENTERS \$18,057.59 \$0.00 \$0.00 TIRES	16204	PEOPLELINKHR	\$0.00	\$0.00	\$1,126.47	CUSTODIAL SERVICES
16207 SCHOLASTIC EDUCATIONAL \$0.00 \$0.00 \$7,984.00 STUDENT CLASSROOM SUPPLIES 16208 SEARCHSOFT SOLUTIONS, INC. \$0.00 \$0.00 \$250.00 OTHER PROFESSIONAL SERVICES 16209 SMITH, DEBRA \$0.00 \$0.00 \$21.25 POSTAGE 16210 TASC \$0.00 \$0.00 \$96.00 OFFICE SUPPLIES 16211 UNITED OF OMAHA #AGMA \$0.00 \$0.00 \$34,674.51 LIFE INSURANCE 16212 WILLIAM G. VEITCH \$0.00 \$0.00 \$2,411.03 TRAVEL AND TRAINING 16213 VERIZON WIRELESS \$0.00 \$0.00 \$2,226.77 TELECOMMUNICATION 16214 VERNIER SOFTWARE & TECHNOLOGY \$1,059.74 \$0.00 \$0.00 N/C INSTRUCTIONAL EQUIPMENT 16215 WARD, JORDAN \$0.00 \$0.00 \$96.03 TRAVEL AND TRAINING 16216 WILLIAMS, DAVID M., III \$0.00 \$0.00 \$22.77 TRAVEL AND TRAINING 16217 PNC BANK \$0.00 \$1,589.04 \$963.60 ACCOUNTS PAYABLE <td>16205</td> <td>BRYAN PHILLIPS</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,432.59</td> <td>TRAVEL AND TRAINING</td>	16205	BRYAN PHILLIPS	\$0.00	\$0.00	\$1,432.59	TRAVEL AND TRAINING
16208 SEARCHSOFT SOLUTIONS, INC. \$0.00 \$0.00 \$250.00 OTHER PROFESSIONAL SERVICES 16209 SMITH, DEBRA \$0.00 \$0.00 \$21.25 POSTAGE 16210 TASC \$0.00 \$0.00 \$96.00 OFFICE SUPPLIES 16211 UNITED OF OMAHA #AGMA \$0.00 \$0.00 \$34,674.51 LIFE INSURANCE 16212 WILLIAM G. VEITCH \$0.00 \$0.00 \$2,411.03 TRAVEL AND TRAINING 16213 VERIZON WIRELESS \$0.00 \$0.00 \$2,226.77 TELECOMMUNICATION 16214 VERNIER SOFTWARE & TECHNOLOGY \$1,059.74 \$0.00 \$0.00 N/C INSTRUCTIONAL EQUIPMENT 16215 WARD, JORDAN \$0.00 \$0.00 \$96.03 TRAVEL AND TRAINING 16216 WILLIAMS, DAVID M., III \$0.00 \$0.00 \$22.77 TRAVEL AND TRAINING 16217 PNC BANK \$0.00 \$1,589.04 \$963.60 ACCOUNTS PAYABLE 16218 GCR TRUCK TIRE CENTERS \$18,057.59 \$0.00 \$0.00 TIRES	16206	PRINCE OF PEACE	\$0.00	\$3,092.22	\$0.00	REGISTRATION FEES;TRAVEL AND TRAINING
16209 SMITH, DEBRA \$0.00 \$0.00 \$21.25 POSTAGE 16210 TASC \$0.00 \$0.00 \$96.00 OFFICE SUPPLIES 16211 UNITED OF OMAHA #AGMA \$0.00 \$0.00 \$34,674.51 LIFE INSURANCE 16212 WILLIAM G. VEITCH \$0.00 \$0.00 \$2,411.03 TRAVEL AND TRAINING 16213 VERIZON WIRELESS \$0.00 \$0.00 \$2,226.77 TELECOMMUNICATION 16214 VERNIER SOFTWARE & TECHNOLOGY \$1,059.74 \$0.00 \$0.00 N/C INSTRUCTIONAL EQUIPMENT 16215 WARD, JORDAN \$0.00 \$0.00 \$96.03 TRAVEL AND TRAINING 16216 WILLIAMS, DAVID M., III \$0.00 \$0.00 \$22.77 TRAVEL AND TRAINING 16217 PNC BANK \$0.00 \$1,589.04 \$963.60 ACCOUNTS PAYABLE 16218 GCR TRUCK TIRE CENTERS \$18,057.59 \$0.00 \$0.00 TIRES	16207	SCHOLASTIC EDUCATIONAL	\$0.00	\$0.00	\$7,984.00	STUDENT CLASSROOM SUPPLIES
16210 TASC \$0.00 \$0.00 \$96.00 OFFICE SUPPLIES 16211 UNITED OF OMAHA #AGMA \$0.00 \$0.00 \$34,674.51 LIFE INSURANCE 16212 WILLIAM G. VEITCH \$0.00 \$0.00 \$2,411.03 TRAVEL AND TRAINING 16213 VERIZON WIRELESS \$0.00 \$0.00 \$2,226.77 TELECOMMUNICATION 16214 VERNIER SOFTWARE & TECHNOLOGY \$1,059.74 \$0.00 \$0.00 N/C INSTRUCTIONAL EQUIPMENT 16215 WARD, JORDAN \$0.00 \$0.00 \$96.03 TRAVEL AND TRAINING 16216 WILLIAMS, DAVID M., III \$0.00 \$0.00 \$22.77 TRAVEL AND TRAINING 16217 PNC BANK \$0.00 \$1,589.04 \$963.60 ACCOUNTS PAYABLE 16218 GCR TRUCK TIRE CENTERS \$18,057.59 \$0.00 \$0.00 TIRES	16208	SEARCHSOFT SOLUTIONS, INC.	\$0.00	\$0.00	\$250.00	OTHER PROFESSIONAL SERVICES
16211 UNITED OF OMAHA #AGMA \$0.00 \$0.00 \$34,674.51 LIFE INSURANCE 16212 WILLIAM G. VEITCH \$0.00 \$0.00 \$2,411.03 TRAVEL AND TRAINING 16213 VERIZON WIRELESS \$0.00 \$0.00 \$2,226.77 TELECOMMUNICATION 16214 VERNIER SOFTWARE & TECHNOLOGY \$1,059.74 \$0.00 \$0.00 N/C INSTRUCTIONAL EQUIPMENT 16215 WARD, JORDAN \$0.00 \$0.00 \$96.03 TRAVEL AND TRAINING 16216 WILLIAMS, DAVID M., III \$0.00 \$0.00 \$22.77 TRAVEL AND TRAINING 16217 PNC BANK \$0.00 \$1,589.04 \$963.60 ACCOUNTS PAYABLE 16218 GCR TRUCK TIRE CENTERS \$18,057.59 \$0.00 \$0.00 TIRES	16209	SMITH, DEBRA	\$0.00	\$0.00	\$21.25	POSTAGE
16212 WILLIAM G. VEITCH \$0.00 \$0.00 \$2,411.03 TRAVEL AND TRAINING 16213 VERIZON WIRELESS \$0.00 \$0.00 \$2,226.77 TELECOMMUNICATION 16214 VERNIER SOFTWARE & TECHNOLOGY \$1,059.74 \$0.00 \$0.00 N/C INSTRUCTIONAL EQUIPMENT 16215 WARD, JORDAN \$0.00 \$0.00 \$96.03 TRAVEL AND TRAINING 16216 WILLIAMS, DAVID M., III \$0.00 \$0.00 \$22.77 TRAVEL AND TRAINING 16217 PNC BANK \$0.00 \$1,589.04 \$963.60 ACCOUNTS PAYABLE 16218 GCR TRUCK TIRE CENTERS \$18,057.59 \$0.00 \$0.00 TIRES	16210	TASC	\$0.00	\$0.00	\$96.00	OFFICE SUPPLIES
16213 VERIZON WIRELESS \$0.00 \$0.00 \$2,226.77 TELECOMMUNICATION 16214 VERNIER SOFTWARE & TECHNOLOGY \$1,059.74 \$0.00 \$0.00 N/C INSTRUCTIONAL EQUIPMENT 16215 WARD, JORDAN \$0.00 \$0.00 \$96.03 TRAVEL AND TRAINING 16216 WILLIAMS, DAVID M., III \$0.00 \$0.00 \$22.77 TRAVEL AND TRAINING 16217 PNC BANK \$0.00 \$1,589.04 \$963.60 ACCOUNTS PAYABLE 16218 GCR TRUCK TIRE CENTERS \$18,057.59 \$0.00 \$0.00 TIRES	16211	UNITED OF OMAHA #AGMA	\$0.00	\$0.00	\$34,674.51	LIFE INSURANCE
16214 VERNIER SOFTWARE & TECHNOLOGY \$1,059.74 \$0.00 \$0.00 N/C INSTRUCTIONAL EQUIPMENT 16215 WARD, JORDAN \$0.00 \$0.00 \$96.03 TRAVEL AND TRAINING 16216 WILLIAMS, DAVID M., III \$0.00 \$0.00 \$22.77 TRAVEL AND TRAINING 16217 PNC BANK \$0.00 \$1,589.04 \$963.60 ACCOUNTS PAYABLE 16218 GCR TRUCK TIRE CENTERS \$18,057.59 \$0.00 \$0.00 TIRES	16212	WILLIAM G. VEITCH	\$0.00	\$0.00	\$2,411.03	TRAVEL AND TRAINING
16215 WARD, JORDAN \$0.00 \$0.00 \$96.03 TRAVEL AND TRAINING 16216 WILLIAMS, DAVID M., III \$0.00 \$0.00 \$22.77 TRAVEL AND TRAINING 16217 PNC BANK \$0.00 \$1,589.04 \$963.60 ACCOUNTS PAYABLE 16218 GCR TRUCK TIRE CENTERS \$18,057.59 \$0.00 \$0.00 TIRES	16213	VERIZON WIRELESS	\$0.00	\$0.00	\$2,226.77	TELECOMMUNICATION
16216 WILLIAMS, DAVID M., III \$0.00 \$0.00 \$22.77 TRAVEL AND TRAINING 16217 PNC BANK \$0.00 \$1,589.04 \$963.60 ACCOUNTS PAYABLE 16218 GCR TRUCK TIRE CENTERS \$18,057.59 \$0.00 \$0.00 TIRES	16214	VERNIER SOFTWARE & TECHNOLOGY	\$1,059.74	\$0.00	\$0.00	N/C INSTRUCTIONAL EQUIPMENT
16217 PNC BANK \$0.00 \$1,589.04 \$963.60 ACCOUNTS PAYABLE 16218 GCR TRUCK TIRE CENTERS \$18,057.59 \$0.00 \$0.00 TIRES	16215	WARD, JORDAN	\$0.00	\$0.00	\$96.03	TRAVEL AND TRAINING
16218 GCR TRUCK TIRE CENTERS \$18,057.59 \$0.00 \$0.00 TIRES	16216	WILLIAMS, DAVID M., III	\$0.00	\$0.00	\$22.77	TRAVEL AND TRAINING
	16217	PNC BANK	\$0.00	\$1,589.04	\$963.60	ACCOUNTS PAYABLE
16219 THE MCPHERSON COMPANIES \$2,938.98 \$0.00 \$0.00 OIL AND LUBRICANTS	16218	GCR TRUCK TIRE CENTERS	\$18,057.59	\$0.00	\$0.00	TIRES
	16219	THE MCPHERSON COMPANIES	\$2,938.98	\$0.00	\$0.00	OIL AND LUBRICANTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16220	MCPHERSON OIL COMPANY, INC	\$2,794.90	\$0.00	\$3,924.91	FUEL-GASOLINE;FUEL-DIESEL
16221	ABC CUTTING CONTRACTORS	\$0.00	\$0.00	\$650.00	MAINTENANCE SUPPLIES
16222	ADI	\$0.00	\$0.00	\$358.27	MAINTENANCE SUPPLIES
16223	ADVANCED PAINTING INC	\$0.00	\$0.00	\$9,205.46	BUILDING IMPROVEMENTS <\$50,000;MAINTENANCE SUPPLIES
16224	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$2,769.86	NATURAL GAS
16225	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$6,379.54	ELECTRICITY
16226	ANIXTER INC	\$0.00	\$0.00	\$1,166.00	MAINTENANCE SUPPLIES
16227	AUTOZONE	\$0.00	\$0.00	\$218.54	MAINTENANCE SUPPLIES
16228	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$24.04	WATER AND SEWAGE
16229	BLUFF PARK HARDWARE INC	\$0.00	\$0.00	\$5.94	OTHER GENERAL SUPPLIES;MAINTENANCE SUPPLIES
16230	FEDERAL EXPRESS	\$0.00	\$0.00	\$54.71	MAINTENANCE SUPPLIES
16231	H&H HOME&TRUCK	\$0.00	\$0.00	\$189.95	MAINTENANCE SUPPLIES
16232	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$195.48	\$7,911.10	MAINTENANCE SUPPLIES
16233	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,380.94	MAINTENANCE SUPPLIES
16234	METRO TRAILER LEASING	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
16235	MYERS TIRE SUPPLY COMPANY	\$0.00	\$0.00	\$112.20	MAINTENANCE SUPPLIES
16236	NEWMAN CONCRETE	\$0.00	\$0.00	\$3,000.00	MAINTENANCE SUPPLIES
16237	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$1,062.23	WATER AND SEWAGE
16238	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$237.96	STUDENT EDUCATIONAL SERVICES
16239	ASCD	\$0.00	\$0.00	\$40.00	OTHER BOOKS AND PERIODICALS
16240	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$7,892.11	TELEPHONE
16242	DIXIE STORE FIXTURES	\$0.00	\$2,000.00	\$0.00	FOOD SERVICE SUPPLIES
16243	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$37.00	DRUG TESTING SERVICES
16244	ERATE 360 SOLUTIONS	\$0.00	\$0.00	\$4,000.00	SOFTWARE MAINTENANCE AGREEMENT
16245	GCA SERVICES GROUP	\$0.00	\$0.00	\$41,067.80	CUSTODIAL SERVICES
16246	GLENWOOD MENTAL	\$0.00	\$0.00	\$5,904.00	STUDENT EDUCATIONAL SERVICES
16247	HOLDITCH, LESLIE GILES	\$0.00	\$0.00	\$1,653.00	OTHER PROFESSIONAL SERVICES
16248	HOOVER BOARD - CNP	\$0.00	\$0.00	\$211,311.30	OPERATING TRANSFERS OUT
16249	JONES, DAVID	\$0.00	\$0.00	\$46.18	TRAVEL AND TRAINING
16250	KRONOS	\$0.00	\$0.00	\$19,868.94	SOFTWARE MAINTENANCE AGREEMENT
16251	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$6.74	LEASES
16252	CAMERON MCKINLEY	\$0.00	\$0.00	\$29.90	TRAVEL AND TRAINING
16253	METRO MONITOR INC	\$0.00	\$0.00	\$155.00	OTHER PURCHASED SERVICES
16254	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$2,033.00	OTHER EMPLOYEE BENEFITS
16255	DERRICK MURPHY	\$0.00	\$0.00	\$2,041.39	TRAVEL AND TRAINING
16256	JAMIE NUTTER	\$0.00	\$0.00	\$697.41	TRAVEL AND TRAINING
16257	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
16258	OVERLAND, INC.	\$5,498.00	\$0.00	\$0.00	N/C INSTRUCTIONAL EQUIPMENT

16261	
16262 PRO-ED \$67.11 \$0.00 \$1,010.89 TESTING SUPPLIES 16263 RICOH USA, INC \$0.00 \$0.00 \$1,752.58 LEASES 16264 SOUTHERN LINC WIRELESS \$0.00 \$0.00 \$1,375.28 LEASES 16265 SUPPLYWORKS, FORMALLY \$0.00 \$0.00 \$1,333.12 CUSTODIAL SUPPLIES 16266 U.S. FOODS, INC. \$0.00 \$303.18 \$0.00 FOOD SERVICE SUPPLIES 16267 W. OSCAR NEUHAUS \$0.00 \$0.00 \$2,261.50 OTHER INSTRUCTIONAL SUPPLIES 16268 WASHINGTON MUSIC CENTER \$0.00 \$0.00 \$9,838.82 NIC INSTRUCTIONAL SUPPLIES 16269 BB&T FINANCIAL, FSB \$0.00 \$0.00 \$9,333.82 NIC INSTRUCTIONAL SUPPLIES 16270 AGF, INC \$0.00 \$0.00 \$1,333.16 OTHER PROFESSIONAL SERVICES, OTHER P SERVICES 16271 B & D ELECTRIC MOTOR \$0.00 \$0.00 \$10,20.00 \$10,20.00 THER PROPERTY SERVICES 16272 BAKER DISTRIBUTING COMPANY \$0.00 \$64.16 \$68.48 MAINTENANCE SUPPLIES 16273 BAMA CONCRETE PRODUCTS \$0.00 \$0.00 \$570.00 MAINTENANCE SUPPLIES 16274 BATTERIES PLUS, GROVE \$0.00 \$0.00 \$63.25 MAINTENANCE SUPPLIES 16275 CAMPIL FARR, INC \$0.00 \$0.00 \$43.560 MAINTENANCE SUPPLIES 16276 CHEM-AQUA, INC. \$0.00 \$0.00 \$6.202.83 WATER AND SEWAGE 16277 CRANEWORKS, INC \$0.00 \$0.00 \$1.540.80 MAINTENANCE SUPPLIES 16278 FERGUSON ENTERPRISES INC \$0.00 \$0.00 \$1.540.80 MAINTENANCE SUPPLIES 16279 FIREMASTER \$0.00 \$0.00 \$1.540.80 MAINTENANCE SUPPLIES 16280 GCR TRUCK TIRE CENTERS \$0.00 \$0.00 \$2.241.70 MAINTENANCE SUPPLIES 16281 GLS SUPPLY \$0.00 \$0.00 \$73.66 MAINTENANCE SUPPLIES 16284 INLINE ELECTRIC DISTRIBUTIONAL \$0.00 \$0.00 \$1.59.6 MAINTENANCE SUPPLIES 16284 INLINE ELECTRIC DISTRIBUTIONAL \$0.00 \$0.00 \$1.59.6 MAINTENANCE SUPPLIES 16285 JOHN DEER LANDSCAPES \$0.00 \$0.00 \$1.560.85 MAINTENANCE SUPPLIES 16286 JOHN DEER LANDSCAPES \$0.00 \$0.00 \$1.560.85 MAINTENANCE SUPPLIES 16286 JOHN DEER LANDSCAPES \$0.00 \$0.00 \$1.560.85	
16263 RICOH USA, INC \$0.00 \$0.00 \$1,752.58 LEASES 16264 SOUTHERN LINC WIRELESS \$0.00 \$0.00 \$6,941.16 TELECOMMUNICATION 16265 SUPPLYWORKS, FORMALLY \$0.00 \$0.00 \$1,333.12 CUSTODIAL SUPPLIES 16266 U.S. FOODS, INC. \$0.00 \$303.18 \$0.00 FOOD SERVICE SUPPLIES 16267 W. OSCAR NEUHAUS \$0.00 \$0.00 \$2,621.50 OTHER INSTRUCTIONAL SUPPLIES 16268 WASHINGTON MUSIC CENTER \$0.00 \$0.00 \$9,838.82 NIC INSTRUCTIONAL EQUIPMENT 16269 BB&T FINANCIAL, FSB \$0.00 \$0.00 \$2,138.36 OTHER PROFESSIONAL SERVICES, OTHER PSERVICES 16270 AGF, INC \$0.00 \$0.00 \$10,720.00 OTHER PROPERSIONAL SERVICES, OTHER PSERVICES 16271 B & D ELECTRIC MOTOR \$0.00 \$0.00 \$3836.82 MAINTENANCE SUPPLIES 16272 BAKER DISTRIBUTING COMPANY \$0.00 \$44.16 \$68.48 MAINTENANCE SUPPLIES 16273 BAMA CONCRETE PRODUCTS \$0.00 \$0.00 \$570.00 MAINTENANCE SUPPLIES 16274 BATTERIES PLUS, GROVE \$0.00 \$0.00 \$53.25 MAINTENANCE SUPPLIES 16275 CAMFIL FARR, INC \$0.00 \$0.00 \$435.60 MAINTENANCE SUPPLIES 16276 CHEM-AQUA, INC. \$0.00 \$0.00 \$1,200.77 MAINTENANCE SUPPLIES 16277 CRANEWORKS, INC \$0.00 \$0.00 \$1,200.77 MAINTENANCE SUPPLIES 16278 FERGUSON ENTERPRISES INC \$0.00 \$0.00 \$1,900.77 MAINTENANCE SUPPLIES 16279 FIREMASTER \$0.00 \$4,559.83 \$0.00 MAINTENANCE SUPPLIES 16280 GCR TRUCK TIRE CENTERS \$0.00 \$4,559.83 \$0.00 MAINTENANCE SUPPLIES 16281 GLS SUPPLY \$0.00 \$0.00 \$1,990.77 MAINTENANCE SUPPLIES 16281 GLS SUPPLY \$0.00 \$0.00 \$1,990.77 MAINTENANCE SUPPLIES 16282 HARBOR FREIGHT \$0.00 \$0.00 \$1,990.77 MAINTENANCE SUPPLIES 16283 HOSUPPLY WATERWORKS LTD \$0.00 \$0.00 \$1,990.77 MAINTENANCE SUPPLIES 16284 INLINE ELECTRIC BIRMINGHAM \$0.00 \$1,990.00 \$1,990.82 16285 JOHN DEER LANDSCAPES \$0.00 \$0.00 \$1,960.85 MAINTENANCE SUPPLIES 16286 JOHN DEER LANDSCAPES \$0.00 \$0.00 \$1,662.85 M	
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16287 MAYER ELECTRIC SUPPLY \$0.00 \$0.00 \$611.89 MAINTENANCE SUPPLIES	
16288 OFFICE DEPOT \$0.00 \$0.00 \$527.21 MAINTENANCE SUPPLIES	
16289 POWELL, BRIAN \$0.00 \$0.00 \$170.00 MAINTENANCE SUPPLIES	
16290 RED BLUFF SAND & GRAVEL LLC \$0.00 \$0.00 \$9,242.25 MAINTENANCE SUPPLIES	
16291 SCHINDLER ELEVATOR CORP \$0.00 \$0.00 \$9,977.25 OTHER PROPERTY SERVICES;OTHER GENER SUPPLIES;MAINTENANCE SUPPLIES	\L
16292 SHERMAN INDUSTRIES \$0.00 \$0.00 \$885.00 MAINTENANCE SUPPLIES	
16293 SHERWIN-WILLIAMS \$0.00 \$0.00 \$391.29 MAINTENANCE SUPPLIES;OTHER GENERAL S	JPPLIES
16294 SHIELA, LLC DBA \$0.00 \$0.00 \$38.36 MAINTENANCE SUPPLIES	
16295 SIMPLEXGRINNELL \$0.00 \$0.00 \$3,998.06 MAINTENANCE SUPPLIES	
16296 SOUTHERN CARPET & HARDWOOD \$0.00 \$0.00 \$374.66 MAINTENANCE SUPPLIES	

16207 TKE CORPORATION	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
	16297	TKE CORPORATION	\$0.00	\$0.00	\$3,374.57	OTHER PROPERTY SERVICES;MAINTENANCE SUPPLIES
18300	16298	TRANE PARTS CENTER	\$0.00	\$0.00	\$2,499.75	MAINTENANCE SUPPLIES
18301 V. & W. SUPPLY CO	16299	UNIFIRST CORPORATION	\$0.00	\$0.00	\$230.32	MAINTENANCE SUPPLIES
18302 WADE SAND & GRAVEL	16300	UNITED PLYWOODS & LUMBER	\$0.00	\$0.00	\$8.90	MAINTENANCE SUPPLIES
16303 WHOLESALE CONTROLS \$0.00 \$0.00 \$424.88 MAINTENANCE SUPPLIES	16301	V & W SUPPLY CO.	\$0.00	\$0.00	\$463.79	MAINTENANCE SUPPLIES
16304 AASB	16302	WADE SAND & GRAVEL	\$0.00	\$0.00	\$493.35	MAINTENANCE SUPPLIES
16305 APPLETON PLUS PEOPLE \$0.00 \$0.00 \$1,948.32 STUDENT EDUCATIONAL SERVICES 16306 ATAT (BELLSOUTH) \$0.00 \$0.00 \$213.45 TELEPHONE 16307 ATAT MOBILITY \$0.00 \$0.00 \$213.45 TELEPHONE 16308 MELINDA BONNER \$0.00 \$7,460.50 \$0.00 TRAVEL AND TRAINING 16309 BRADLEY ARANT \$0.00 \$0.00 \$21,804.95 LEGAL FEES 16310 SARA CARPENTER \$0.00 \$0.00 \$1,864.93 TRAVEL AND TRAINING 16311 CLEAR WINDS TECHNOLOGIES, INC. \$0.00 \$0.00 \$1,864.93 TRAVEL AND TRAINING 16312 JACNIE DAVIS \$0.00 \$0.00 \$40,000.00 NC COMPUTER HARDWARE 16312 JACNIE DAVIS \$0.00 \$0.00 \$40,000.00 NC COMPUTER HARDWARE 16313 \$FRY, ELIZABETH WALKER \$0.00 \$0.00 \$1,588.14 TRAVEL AND TRAINING 16314 GASTON, JASON \$0.00 \$0.00 \$1,588.14 TRAVEL AND TRAINING 16315 GOOGLE PAYMENT CORP \$0.00 \$0.00 \$1,588.14 TRAVEL AND TRAINING 16316 MELODY GREEN \$0.00 \$0.00 \$22.29 TRAVEL AND TRAINING 16317 MACHARDY \$0.00 \$0.00 \$210.00 TRAVEL AND TRAINING 16318 HAYNES, MELANIE \$0.00 \$0.00 \$210.00 TRAVEL AND TRAINING 16319 IXL LEARNING, INC. \$0.00 \$0.00 \$113.91 TRAVEL AND TRAINING 16320 JONES, DAVID \$0.00 \$0.00 \$113.91 TRAVEL AND TRAINING 16321 KRONOS \$0.00 \$0.00 \$113.91 TRAVEL AND TRAINING 16322 KYOCERA DOCUMENT SOLUTIONS \$0.00 \$0.00 \$113.91 TRAVEL AND TRAINING 16323 LANE, KELLI \$0.00 \$0.00 \$0.00 \$113.91 TRAVEL AND TRAINING 16324 KYOCERA DOCUMENT SOLUTIONS \$0.00 \$0.00 \$14.687.00 SOFTWARE MAINTENANCE AGREEMENT 16325 TIFFANY MCEUEN \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 16326 AKEL NATHAN \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 16327 TRAVEL AND TRAINING 16328 AKEL NATHAN \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 16329 OFFICE DEPOT \$0.00 \$0.00 \$10.00 \$10.00 16330 POPULEUMHR \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 16331 PUBLIC RELATIONS SOCI	16303	WHOLESALE CONTROLS	\$0.00	\$0.00	\$424.88	MAINTENANCE SUPPLIES
16306 ATAT (BELLSOUTH) \$0.00 \$0.00 \$213.45 TELEPHONE 16307 ATAT MOBILITY \$0.00 \$0.00 \$3.197.37 TELECOMMUNICATION 16308 MELINDA BONNER \$0.00 \$7.460.50 \$0.00 TRAVEL AND TRAINING 16309 BRADLEY ARANT \$0.00 \$0.00 \$21,804.95 LEGAL FEES 16310 \$ARA CARPENTER \$0.00 \$0.00 \$1.884.93 TRAVEL AND TRAINING 16311 CLEAR WINDS TECHNOLOGIES, INC. \$0.00 \$0.00 \$40,000 NC COMPUTER HADDWARE 16312 JACKIE DAVIS \$0.00 \$390.00 \$40,000 NC COMPUTER HADDWARE 16313 FRY, ELIZABETH WALKER \$0.00 \$0.00 \$22.80 TRAVEL AND TRAINING 16314 GASTON, JASON \$0.00 \$0.00 \$1.588.14 TRAVEL AND TRAINING 16315 GOOGLE PATMENT CORP \$0.00 \$0.00 \$1.588.14 TRAVEL AND TRAINING 16316 MELODY GREEN \$0.00 \$0.00 \$435.50 TRAVEL AND TRAINING 16317 MAC HARDY \$0.00 \$0.00 \$1.585.10 TRAVEL AND TRAINING 16318 HAYNES, MELANIE \$0.00 \$0.00 \$1.887.93 TRAVEL AND TRAINING 16319 JALLEARNING, INC. \$0.00 \$0.00 \$1.887.93 TRAVEL AND TRAINING 16319 JALLEARNING, INC. \$0.00 \$0.00 \$1.887.93 TRAVEL AND TRAINING 16320 JONES, DAVID \$0.00 \$0.00 \$1.887.93 TRAVEL AND TRAINING 16321 KRONOS \$0.00 \$0.00 \$1.887.93 TRAVEL AND TRAINING 16321 KRONOS \$0.00 \$0.00 \$1.487.00 \$0.00 16322 KYOCERA DOCUMENT SOLUTIONS \$0.00 \$0.00 \$1.487.00 \$0.00 16324 MICHELE MCCAY \$0.00 \$0.00 \$1.487.00 \$0.00 16325 TIFANY MCEUEN \$0.00 \$0.00 \$1.835.50 TRAVEL AND TRAINING 16326 AKEEL NATHAN \$0.00 \$0.00 \$1.835.50 TRAVEL AND TRAINING 16327 NETWORK CABLING INSTALLATION \$0.00 \$0.00 \$1.487.00 \$0.00 16328 NEURA, TRICIA \$0.00 \$0.00 \$1.835.50 \$0.00 \$1.487.00 \$0.00 16329 OFFICE DEPOT \$0.00 \$0.00 \$1.800.00 \$1.200.00 \$0.00 16331 PUBLIC RELATIONS SOCIETY OF AM \$0.00 \$0.00 \$1.200.00 \$0.00 \$1.200.00 \$0.00 \$1.200.00 \$0.00 \$1.200.00 \$0.00 \$1.200.00 \$0.00 \$1.200.00 \$0.	16304	AASB	\$0.00	\$0.00	\$865.00	LICENSE FEES;TRAVEL AND TRAINING
16307	16305	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$1,948.32	STUDENT EDUCATIONAL SERVICES
16308 MELINDA BONNER \$0.00 \$7,460.50 \$0.00 TRAVEL AND TRAINING 16309 BRADLEY ARANT \$0.00 \$0.00 \$21,804.95 LEGAL FEES 16310 \$ARA CARPENTER \$0.00 \$0.00 \$1,864.93 TRAVEL AND TRAINING 16311 CLEAR WINDS TECHNOLOGIES, INC. \$0.00 \$0.00 \$40,000.00 N.C COMPUTER HARDWARE 16312 JACKIE DAVIS \$0.00 \$90.00 \$0.00 TRAVEL AND TRAINING 16313 FRY, ELIZABETH WALKER \$0.00 \$0.00 \$0.00 TRAVEL AND TRAINING 16314 GASTON, JASON \$0.00 \$0.00 \$1,888.14 TRAVEL AND TRAINING 16315 GOOGLE PAYMENT CORP \$0.00 \$0.00 \$1,888.14 TRAVEL AND TRAINING 16316 MELODY GREEN \$0.00 \$0.00 \$22.89 TRAVEL AND TRAINING 16317 MAC HARDY \$0.00 \$0.00 \$210.00 INSTRUCTIONAL SOFTWARE 16318 HAYNES, MELANIE \$0.00 \$0.00 \$1,827.93 TRAVEL AND TRAINING 16319 IXL LEARNING, INC. \$0.00 \$0.00 \$1,827.93 TRAVEL AND TRAINING 16320 JONES, DAVID \$0.00 \$0.00 \$1,827.93 TRAVEL AND TRAINING 16321 KRONOS \$0.00 \$0.00 \$1,827.93 TRAVEL AND TRAINING 16322 KYOCERA DOCUMENT SOLUTIONS \$0.00 \$0.00 \$1,827.93 TRAVEL AND TRAINING 16323 LANE, KELLI \$0.00 \$0.00 \$1,827.93 TRAVEL AND TRAINING 16324 MICHELE MICCAY \$0.00 \$0.00 \$14,567.00 SOFTWARE MAINTENANCE AGREEMENT 16325 TIFFANY MOEUEN \$0.00 \$0.00 \$14,567.00 SOFTWARE MAINTENANCE AGREEMENT 16326 AKEEL NATHAN \$0.00 \$0.00 \$444.39 TRAVEL AND TRAINING 16327 NETWORK CABILING INSTALLATION \$0.00 \$0.00 \$14,567.00 DEFERRED REVENUE 16328 OFFICE DEPOT \$0.00 \$0.00 \$14,567.00 DEFERRED REVENUE 16329 OFFICE DEPOT \$0.00 \$0.00 \$1,252.61 PRINTING ADIDING 16324 TEACH AND TRAINING TRAVEL AND TRAINING 16325 OFFICE DEPOT \$0.00 \$0.00 \$1,252.61	16306	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$213.45	TELEPHONE
16309 BRADLEY ARANT	16307	AT&T MOBILITY	\$0.00	\$0.00	\$8,197.37	TELECOMMUNICATION
16310 SARA CARPENTER \$0.00 \$0.00 \$1.864.93 TRAVEL AND TRAINING 16311 CLEAR WINDS TECHNOLOGIES, INC. \$0.00 \$3.00.0 \$4.0,000.00 NC COMPUTER HARDWARE 16312 JACKIE DAVIS \$0.00 \$3.00.0 \$5.00 \$5.00 TRAVEL AND TRAINING 16313 FFY, ELIZABETH WALKER \$0.00 \$0.00 \$22.89 TRAVEL AND TRAINING 16314 GASTON, JASON \$0.00 \$0.00 \$1.588.14 TRAVEL AND TRAINING 16315 GOOGLE PAYMENT CORP \$0.00 \$0.00 \$1.588.14 TRAVEL AND TRAINING 16316 MELODY GREEN \$0.00 \$0.00 \$200.00 INSTRUCTIONAL SOFTWARE 16316 MELODY GREEN \$0.00 \$0.00 \$435.50 TRAVEL AND TRAINING 16317 MAC HARDY \$0.00 \$0.00 \$1.827.93 TRAVEL AND TRAINING 16318 HAYNES, MELANIE \$0.00 \$0.00 \$1.827.93 TRAVEL AND TRAINING 16319 IXI LEARNING, INC. \$0.00 \$0.00 \$1.827.93 TRAVEL AND TRAINING 16320 JONES, DAVID \$0.00 \$0.00 \$1.387.00 \$0.00 \$1.387.00 16321 KRONOS \$0.00 \$0.00 \$1.4.587.00 \$0.07 WARE MAINTENANCE AGREEMENT 16322 KYOCERA DOCUMENT SOLUTIONS \$0.00 \$0.00 \$80.78 LEASES 16323 LANE, KELLI \$0.00 \$0.00 \$80.00 \$80.46 TRAVEL AND TRAINING 16324 MICHELLE MCCAY \$0.00 \$0.00 \$9.00 \$44.39 TRAVEL AND TRAINING 16325 TIFFANY MCEUEN \$0.00 \$0.00 \$9.25 \$0.00 \$1.628.00 16326 AKEEL NATIVAN \$0.00 \$0.00 \$44.39 TRAVEL AND TRAINING 16327 NETWORK CABLING INSTALLATION \$0.00 \$0.00 \$44.39 TRAVEL AND TRAINING 16328 AKEEL NATIVAN \$0.00 \$0.00 \$9.25 \$0.00 DEFERRED REVENUE 16329 NETWORK CABLING INSTALLATION \$0.00 \$0.00 \$1.252.61 PRINTING AND BINDING 16329 OFFICE DEPOT \$0.00 \$0.00 \$1.252.61 PRINTING AND BINDING 16330 PEOPLEINNER \$0.00 \$0.00 \$1.252.61 PRINTING AND BINDING 16331 PUBLIC RELATIONS SOCIETY OF AM \$0.00 \$0.00 \$1.250.00 OTHER PURCHASED SERVICES 16333 SPAIN PARK HIGH SCHOOL \$0.00 \$0.00 \$1.250.00 OTHER PURCHASED SERVICES	16308	MELINDA BONNER	\$0.00	\$7,460.50	\$0.00	TRAVEL AND TRAINING
16311	16309	BRADLEY ARANT	\$0.00	\$0.00	\$21,804.95	LEGAL FEES
16312	16310	SARA CARPENTER	\$0.00	\$0.00	\$1,864.93	TRAVEL AND TRAINING
16313 FRY, ELIZABETH WALKER	16311	CLEAR WINDS TECHNOLOGIES, INC.	\$0.00	\$0.00	\$40,000.00	N/C COMPUTER HARDWARE
16314 GASTON, JASON \$0.00 \$0.00 \$1,588.14 TRAVEL AND TRAINING; PRINTING AND BINDING 16315 GOOGLE PAYMENT CORP \$0.00 \$0.00 \$200.00 INSTRUCTIONAL SOFTWARE 16316 MELDDY GREEN \$0.00 \$0.00 \$435.50 TRAVEL AND TRAINING 16317 MAC HARDY \$0.00 \$0.00 \$435.50 TRAVEL AND TRAINING 16318 HAYNES, MELANIE \$0.00 \$0.00 \$1.827.93 TRAVEL AND TRAINING 16319 IXL LEARNING, INC. \$0.00 \$0.00 \$66,150.00 SOFTWARE MAINTENANCE AGREEMENT 16320 JONES, DAVID \$0.00 \$0.00 \$113.91 TRAVEL AND TRAINING 16321 KRONOS \$0.00 \$0.00 \$14,587.00 SOFTWARE MAINTENANCE AGREEMENT 16322 KYOCERA DOCUMENT SOLUTIONS \$0.00 \$0.00 \$14,587.00 SOFTWARE MAINTENANCE AGREEMENT 16323 LANE, KELLI \$0.00 \$0.00 \$80.46 TRAVEL AND TRAINING 16324 MICHELLE MCCAY \$0.00 \$0.00 \$44.39 TRAVEL AND TRAINING 16325 TIFFANY MCEUEN \$0.00 \$9.25 \$0.00 DEFERRED REVENUE 16326 AKEEL NATHAN \$0.00 \$53.15 \$0.00 DEFERRED REVENUE 16327 NETWORK CABLING INSTALLATION \$0.00 \$783.50 \$0.00 TRAVEL AND TRAINING 16329 OFFICE DEPOT \$0.00 \$783.50 \$0.00 TRAVEL AND TRAINING 16329 OFFICE DEPOT \$0.00 \$783.50 \$0.00 TRAVEL AND TRAINING 16331 PUBLIC RELATIONS SOCIETY OF AM \$0.00 \$0.00 \$983.83 CUSTODIAL SERVICES 16333 SPAIN PARK HIGH SCHOOL \$0.00 \$455.00 \$0.00 TRANSFERS OUT-LOCAL SCHOOL FDS 16334 TES CORPORATION, INC. \$0.00 \$455.00 \$0.00 TRANSFERS OUT-LOCAL SCHOOL FDS 16334 TES CORPORATION, INC. \$0.00 \$0.00 \$3.150.00 SOFTWARE MAINTENANCE AGREEMENT	16312	JACKIE DAVIS	\$0.00	\$390.00	\$0.00	TRAVEL AND TRAINING
16315 GOOGLE PAYMENT CORP \$0.00 \$0.00 \$200.00 INSTRUCTIONAL SOFTWARE 16316 MELODY GREEN \$0.00 \$0.00 \$435.50 TRAVEL AND TRAINING 16317 MAC HARDY \$0.00 \$0.00 \$210.00 TRAVEL AND TRAINING 16318 HAYNES, MELANIE \$0.00 \$0.00 \$1.827.93 TRAVEL AND TRAINING 16319 IXL LEARNING, INC. \$0.00 \$0.00 \$66,150.00 SOFTWARE MAINTENANCE AGREEMENT 16320 JONES, DAVID \$0.00 \$0.00 \$113.91 TRAVEL AND TRAINING 16321 KRONOS \$0.00 \$0.00 \$14,587.00 SOFTWARE MAINTENANCE AGREEMENT 16322 KYOCERA DOCUMENT SOLUTIONS \$0.00 \$0.00 \$80.78 LEASES 16323 LANE, KELLI \$0.00 \$0.00 \$804.46 TRAVEL AND TRAINING 16324 MICHELLE MCCAY \$0.00 \$0.00 \$44.39 TRAVEL AND TRAINING 16325 TIFFANY MCEUEN \$0.00 \$9.25 \$0.00 DEFERRED REVENUE 16326 AKEEL NATHAN \$0.00 \$53.15 \$0.00 DEFERRED REVENUE 16327 NETWORK CABLING INSTALLATION \$0.00 \$783.50 \$0.00 TRAVEL AND TRAINING 16328 NEURA, TRICIA \$0.00 \$783.50 \$0.00 TRAVEL AND TRAINING 16329 OFFICE DEPOT \$0.00 \$0.00 \$1,252.61 PRINTING AND BINDING 16330 PEOPLELINKIR \$0.00 \$0.00 \$9.33 \$0.00 TRAVEL AND TRAINING 16331 PUBLIC RELATIONS SOCIETY OF AM \$0.00 \$0.00 \$1,252.61 PRINTING AND BINDING 16333 SPAIN PARK HIGH SCHOOL \$0.00 \$455.00 \$0.00 TRANSFERS OUT-LOCAL SCHOOL FDS 16334 TES CORPORATION, INC. \$0.00 \$455.00 \$0.00 SOFTWARE MAINTENANCE AGREEMENT	16313	FRY, ELIZABETH WALKER	\$0.00	\$0.00	\$22.89	TRAVEL AND TRAINING
16316 MELODY GREEN \$0.00 \$0.00 \$435.50 TRAVEL AND TRAINING 16317 MAC HARDY \$0.00 \$0.00 \$210.00 TRAVEL AND TRAINING 16318 HAYNES, MELANIE \$0.00 \$0.00 \$1,827.93 TRAVEL AND TRAINING 16319 IXL LEARNING, INC. \$0.00 \$0.00 \$66,150.00 SOFTWARE MAINTENANCE AGREEMENT 16320 JONES, DAVID \$0.00 \$0.00 \$113.91 TRAVEL AND TRAINING 16321 KRONOS \$0.00 \$0.00 \$113.91 TRAVEL AND TRAINING 16322 KYOCERA DOCUMENT SOLUTIONS \$0.00 \$0.00 \$145,587.00 SOFTWARE MAINTENANCE AGREEMENT 16323 LANE, KELLI \$0.00 \$0.00 \$80.46 TRAVEL AND TRAINING 16324 MICHELLE MCCAY \$0.00 \$0.00 \$443.99 TRAVEL AND TRAINING 16325 TIFFANY MCEUEN \$0.00 \$9.25 \$0.00 DEFERRED REVENUE 16326 AKEEL NATHAN \$0.00 \$53.15 \$0.00 DEFERRED REVENUE 16327 NETWORK CABLING INSTALLATION \$0.00 \$783.50 \$0.00 TRAVEL AND TRAINING 16328 NEURA, TRICIA \$0.00 \$783.50 \$0.00 TRAVEL AND TRAINING 16329 OFFICE DEPOT \$0.00 \$0.00 \$11.252.61 PRINTING AND BINDING 16330 PEOPLELINKHR \$0.00 \$0.00 \$9.00 \$12.252.61 PRINTING AND BINDING 16331 PUBLIC RELATIONS SOCIETY OF AM \$0.00 \$0.00 \$15.000 OTHER PURCHASED SERVICES 16333 SPAIN PARK HIGH SCHOOL \$0.00 \$455.00 \$0.00 TRANSFERS OUT-LOCAL SCHOOL FDS 16334 TES CORPORATION, INC. \$0.00 \$455.00 \$0.00 SOFTWARE MAINTENANCE AGREEMENT	16314	GASTON, JASON	\$0.00	\$0.00	\$1,588.14	TRAVEL AND TRAINING;PRINTING AND BINDING
16317 MAC HARDY \$0.00 \$0.00 \$210.00 TRAVEL AND TRAINING 16318 HAYNES, MELANIE \$0.00 \$0.00 \$11,827.93 TRAVEL AND TRAINING 16319 IXL LEARNING, INC. \$0.00 \$0.00 \$66,150.00 SOFTWARE MAINTENANCE AGREEMENT 16320 JONES, DAVID \$0.00 \$0.00 \$113.91 TRAVEL AND TRAINING 16321 KRONOS \$0.00 \$0.00 \$14,587.00 SOFTWARE MAINTENANCE AGREEMENT 16322 KYOCERA DOCUMENT SOLUTIONS \$0.00 \$0.00 \$14,587.00 SOFTWARE MAINTENANCE AGREEMENT 16323 LANE, KELLI \$0.00 \$0.00 \$80.78 LEASES 16324 MICHELLE MCCAY \$0.00 \$0.00 \$804.46 TRAVEL AND TRAINING 16325 TIFFANY MCEUEN \$0.00 \$9.25 \$0.00 DEFERRED REVENUE 16326 AKEEL NATHAN \$0.00 \$9.25 \$0.00 DEFERRED REVENUE 16327 NETWORK CABLING INSTALLATION \$0.00 \$0.00 \$400.00 EQUIPMENT REPAIR & MAINT 16328 NEURA, TRICIA \$0.00 \$783.50 \$0.00 TRAVEL AND TRAINING 16330 OFFICE DEPOT \$0.00 \$0.00 \$1.252.61 PRINTING AD BINDING 16331 PUBLIC RELATIONS SOCIETY OF AM \$0.00 \$0.00 \$12,000.00 SOFTWARE MAINTENANCE AGREEMENT 16332 SCHOOL IN SITES \$0.00 \$0.00 \$12,000.00 SOFTWARE MAINTENANCE AGREEMENT 16333 SPAIN PARK HIGH SCHOOL \$0.00 \$455.00 \$0.00 TRANSFERS OUT-LOCAL SCHOOL FDS 16334 TES CORPORATION, INC. \$0.00 \$0.00 \$3,150.00 SOFTWARE MAINTENANCE AGREEMENT 16334 TES CORPORATION, INC. \$0.00 \$0.00 \$3,150.00 SOFTWARE MAINTENANCE AGREEMENT	16315	GOOGLE PAYMENT CORP	\$0.00	\$0.00	\$200.00	INSTRUCTIONAL SOFTWARE
16318	16316	MELODY GREEN	\$0.00	\$0.00	\$435.50	TRAVEL AND TRAINING
16319 IXL LEARNING, INC. \$0.00 \$0.00 \$0.00 \$66,150.00 SOFTWARE MAINTENANCE AGREEMENT 16320	16317	MAC HARDY	\$0.00	\$0.00	\$210.00	TRAVEL AND TRAINING
16320 JONES, DAVID \$0.00 \$0.00 \$113.91 TRAVEL AND TRAINING 16321 KRONOS \$0.00 \$0.00 \$14,587.00 SOFTWARE MAINTENANCE AGREEMENT 16322 KYOCERA DOCUMENT SOLUTIONS \$0.00 \$0.00 \$80.78 LEASES 16323 LANE, KELLI \$0.00 \$0.00 \$80.46 TRAVEL AND TRAINING 16324 MICHELLE MCCAY \$0.00 \$0.00 \$44.39 TRAVEL AND TRAINING 16325 TIFFANY MCEUEN \$0.00 \$9.25 \$0.00 DEFERRED REVENUE 16326 AKEEL NATHAN \$0.00 \$53.15 \$0.00 DEFERRED REVENUE 16327 NETWORK CABLING INSTALLATION \$0.00 \$53.15 \$0.00 DEFERRED REVENUE 16328 NEURA, TRICIA \$0.00 \$783.50 \$0.00 TRAVEL AND TRAINING 16329 OFFICE DEPOT \$0.00 \$0.00 \$1,252.61 PRINTING AND BINDING 16330 PEOPLELINKHR \$0.00 \$0.00 \$883.83 CUSTODIAL SERVICES 16331 PUBLIC RELATIONS SOCIETY OF AM \$0.00 \$0.00 \$12,000.00 SOFTWARE MAINTENANCE AGREEMENT 16333 SPAIN PARK HIGH SCHOOL \$0.00 \$455.00 \$0.00 TRANSFERS OUT-LOCAL SCHOOL FDS 16334 TES CORPORATION, INC. \$0.00 \$0.00 \$3,150.00 SOFTWARE MAINTENANCE AGREEMENT	16318	HAYNES, MELANIE	\$0.00	\$0.00	\$1,827.93	TRAVEL AND TRAINING
16321 KRONOS \$0.00 \$0.00 \$14,587.00 SOFTWARE MAINTENANCE AGREEMENT 16322 KYOCERA DOCUMENT SOLUTIONS \$0.00 \$0.00 \$80.78 LEASES 16323 LANE, KELLI \$0.00 \$0.00 \$804.46 TRAVEL AND TRAINING 16324 MICHELLE MCCAY \$0.00 \$0.00 \$44.39 TRAVEL AND TRAINING 16325 TIFFANY MCEUEN \$0.00 \$9.25 \$0.00 DEFERRED REVENUE 16326 AKEEL NATHAN \$0.00 \$53.15 \$0.00 DEFERRED REVENUE 16327 NETWORK CABLING INSTALLATION \$0.00 \$0.00 \$400.00 EQUIPMENT REPAIR & MAINT 16328 NEURA, TRICIA \$0.00 \$783.50 \$0.00 TRAVEL AND TRAINING 16329 OFFICE DEPOT \$0.00 \$0.00 \$1,252.61 PRINTING AND BINDING 16330 PEOPLELINKHR \$0.00 \$0.00 \$983.83 CUSTODIAL SERVICES 16331 PUBLIC RELATIONS SOCIETY OF AM \$0.00 \$0.00 \$12,000.00 SOFTWARE MAINTENANCE AGREEMENT 16333 SPAIN PARK HIGH SCHOOL \$0.00 \$455.00 \$0.00 TRANSFERS OUT-LOCAL SCHOOL FDS 16334 TES CORPORATION, INC. \$0.00 \$0.00 \$3,150.00 SOFTWARE MAINTENANCE AGREEMENT	16319	IXL LEARNING, INC.	\$0.00	\$0.00	\$66,150.00	SOFTWARE MAINTENANCE AGREEMENT
16322 KYOCERA DOCUMENT SOLUTIONS \$0.00 \$0.00 \$80.78 LEASES 16323 LANE, KELLI \$0.00 \$0.00 \$804.46 TRAVEL AND TRAINING 16324 MICHELLE MCCAY \$0.00 \$0.00 \$44.39 TRAVEL AND TRAINING 16325 TIFFANY MCEUEN \$0.00 \$9.25 \$0.00 DEFERRED REVENUE 16326 AKEEL NATHAN \$0.00 \$53.15 \$0.00 DEFERRED REVENUE 16327 NETWORK CABLING INSTALLATION \$0.00 \$0.00 \$400.00 EQUIPMENT REPAIR & MAINT 16328 NEURA, TRICIA \$0.00 \$783.50 \$0.00 TRAVEL AND TRAINING 16329 OFFICE DEPOT \$0.00 \$0.00 \$1.252.61 PRINTING AND BINDING 16330 PEOPLELINKHR \$0.00 \$0.00 \$983.83 CUSTODIAL SERVICES 16331 PUBLIC RELATIONS SOCIETY OF AM \$0.00 \$0.00 \$12,000.00 S0FTWARE MAINTENANCE AGREEMENT 16333 SPAIN PARK HIGH SCHOOL \$0.00 \$455.00 \$0.00 TRANSFERS OUT-LOCAL SCHOOL FDS 16334 TES CORPORATION, INC. \$0.00 \$0.00 \$3.150.00 SOFTWARE MAINTENANCE AGREEMENT	16320	JONES, DAVID	\$0.00	\$0.00	\$113.91	TRAVEL AND TRAINING
16323 LANE, KELLI	16321	KRONOS	\$0.00	\$0.00	\$14,587.00	SOFTWARE MAINTENANCE AGREEMENT
16324 MICHELLE MCCAY \$0.00 \$0.00 \$44.39 TRAVEL AND TRAINING 16325 TIFFANY MCEUEN \$0.00 \$9.25 \$0.00 DEFERRED REVENUE 16326 AKEEL NATHAN \$0.00 \$53.15 \$0.00 DEFERRED REVENUE 16327 NETWORK CABLING INSTALLATION \$0.00 \$0.00 \$400.00 EQUIPMENT REPAIR & MAINT 16328 NEURA, TRICIA \$0.00 \$783.50 \$0.00 TRAVEL AND TRAINING 16329 OFFICE DEPOT \$0.00 \$0.00 \$1,252.61 PRINTING AND BINDING 16330 PEOPLELINKHR \$0.00 \$0.00 \$983.83 CUSTODIAL SERVICES 16331 PUBLIC RELATIONS SOCIETY OF AM \$0.00 \$0.00 \$50.00 OTHER PURCHASED SERVICES 16332 SCHOOL IN SITES \$0.00 \$0.00 \$12,000.00 SOFTWARE MAINTENANCE AGREEMENT 16333 SPAIN PARK HIGH SCHOOL \$0.00 \$455.00 \$0.00 SOFTWARE MAINTENANCE AGREEMENT 16334 TES CORPORATION, INC. \$0.00 \$0.00 \$3,150.00 SOFTWARE MAINTENANCE AGREEMENT 16346 TES CORPORATION, INC. \$0.00 \$0.00 \$3,150.00 SOFTWARE MAINTENANCE AGREEMENT 16346 TES CORPORATION, INC. \$0.00 \$0.00 \$3,150.00 SOFTWARE MAINTENANCE AGREEMENT 16346 TES CORPORATION, INC. \$0.00 \$0.00 \$3,150.00 SOFTWARE MAINTENANCE AGREEMENT 16347 TES CORPORATION, INC. \$0.00 \$0.00 \$3,150.00 SOFTWARE MAINTENANCE AGREEMENT 16348 TES CORPORATION, INC. \$0.00 \$0.00 \$3,150.00 SOFTWARE MAINTENANCE AGREEMENT 16349 TES CORPORATION, INC. \$0.00 \$0.00 \$3,150.00 SOFTWARE MAINTENANCE AGREEMENT 16340 TES CORPORATION, INC. \$0.00 \$0.00 \$3,150.00 SOFTWARE MAINTENANCE AGREEMENT 16341 TES CORPORATION, INC. \$0.00 \$0.00 \$0.00 \$0.00 SOFTWARE MAINTENANCE AGREEMENT 16342 TES CORPORATION, INC. \$0.00 \$0.00 \$0.00 \$0.00 SOFTWARE MAINTENANCE AGREEMENT	16322	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$80.78	LEASES
16325 TIFFANY MCEUEN \$0.00 \$9.25 \$0.00 DEFERRED REVENUE 16326 AKEEL NATHAN \$0.00 \$53.15 \$0.00 DEFERRED REVENUE 16327 NETWORK CABLING INSTALLATION \$0.00 \$0.00 \$400.00 EQUIPMENT REPAIR & MAINT 16328 NEURA, TRICIA \$0.00 \$783.50 \$0.00 TRAVEL AND TRAINING 16329 OFFICE DEPOT \$0.00 \$0.00 \$1,252.61 PRINTING AND BINDING 16330 PEOPLELINKHR \$0.00 \$0.00 \$983.83 CUSTODIAL SERVICES 16331 PUBLIC RELATIONS SOCIETY OF AM \$0.00 \$0.00 \$50.00 OTHER PURCHASED SERVICES 16332 SCHOOL IN SITES \$0.00 \$0.00 \$12,000.00 SOFTWARE MAINTENANCE AGREEMENT 16333 SPAIN PARK HIGH SCHOOL \$0.00 \$455.00 \$0.00 TRANSFERS OUT-LOCAL SCHOOL FDS 16334 TES CORPORATION, INC. \$0.00 \$3.150.00 SOFTWARE MAINTENANCE AGREEMENT	16323	LANE, KELLI	\$0.00	\$0.00	\$804.46	TRAVEL AND TRAINING
16326 AKEEL NATHAN \$0.00 \$53.15 \$0.00 DEFERRED REVENUE 16327 NETWORK CABLING INSTALLATION \$0.00 \$0.00 \$400.00 EQUIPMENT REPAIR & MAINT 16328 NEURA, TRICIA \$0.00 \$783.50 \$0.00 TRAVEL AND TRAINING 16329 OFFICE DEPOT \$0.00 \$0.00 \$1,252.61 PRINTING AND BINDING 16330 PEOPLELINKHR \$0.00 \$0.00 \$983.83 CUSTODIAL SERVICES 16331 PUBLIC RELATIONS SOCIETY OF AM \$0.00 \$0.00 \$50.00 OTHER PURCHASED SERVICES 16332 SCHOOL IN SITES \$0.00 \$0.00 \$12,000.00 SOFTWARE MAINTENANCE AGREEMENT 16333 SPAIN PARK HIGH SCHOOL \$0.00 \$455.00 \$0.00 TRANSFERS OUT-LOCAL SCHOOL FDS 16334 TES CORPORATION, INC. \$0.00 \$0.00 \$3,150.00 SOFTWARE MAINTENANCE AGREEMENT	16324	MICHELLE MCCAY	\$0.00	\$0.00	\$44.39	TRAVEL AND TRAINING
16327 NETWORK CABLING INSTALLATION \$0.00 \$0.00 \$400.00 EQUIPMENT REPAIR & MAINT 16328 NEURA, TRICIA \$0.00 \$783.50 \$0.00 TRAVEL AND TRAINING 16329 OFFICE DEPOT \$0.00 \$0.00 \$1,252.61 PRINTING AND BINDING 16330 PEOPLELINKHR \$0.00 \$0.00 \$983.83 CUSTODIAL SERVICES 16331 PUBLIC RELATIONS SOCIETY OF AM \$0.00 \$0.00 \$50.00 OTHER PURCHASED SERVICES 16332 SCHOOL IN SITES \$0.00 \$0.00 \$12,000.00 SOFTWARE MAINTENANCE AGREEMENT 16333 SPAIN PARK HIGH SCHOOL \$0.00 \$455.00 \$0.00 TRANSFERS OUT-LOCAL SCHOOL FDS 16334 TES CORPORATION, INC. \$0.00 \$0.00 \$3,150.00 SOFTWARE MAINTENANCE AGREEMENT	16325	TIFFANY MCEUEN	\$0.00	\$9.25	\$0.00	DEFERRED REVENUE
16328 NEURA, TRICIA \$0.00 \$783.50 \$0.00 TRAVEL AND TRAINING 16329 OFFICE DEPOT \$0.00 \$0.00 \$1,252.61 PRINTING AND BINDING 16330 PEOPLELINKHR \$0.00 \$0.00 \$983.83 CUSTODIAL SERVICES 16331 PUBLIC RELATIONS SOCIETY OF AM \$0.00 \$0.00 \$50.00 OTHER PURCHASED SERVICES 16332 SCHOOL IN SITES \$0.00 \$0.00 \$12,000.00 SOFTWARE MAINTENANCE AGREEMENT 16333 SPAIN PARK HIGH SCHOOL \$0.00 \$455.00 \$0.00 TRANSFERS OUT-LOCAL SCHOOL FDS 16334 TES CORPORATION, INC. \$0.00 \$0.00 \$3,150.00 SOFTWARE MAINTENANCE AGREEMENT	16326	AKEEL NATHAN	\$0.00	\$53.15	\$0.00	DEFERRED REVENUE
16329 OFFICE DEPOT \$0.00 \$0.00 \$1,252.61 PRINTING AND BINDING 16330 PEOPLELINKHR \$0.00 \$0.00 \$983.83 CUSTODIAL SERVICES 16331 PUBLIC RELATIONS SOCIETY OF AM \$0.00 \$0.00 \$50.00 OTHER PURCHASED SERVICES 16332 SCHOOL IN SITES \$0.00 \$0.00 \$12,000.00 SOFTWARE MAINTENANCE AGREEMENT 16333 SPAIN PARK HIGH SCHOOL \$0.00 \$455.00 \$0.00 TRANSFERS OUT-LOCAL SCHOOL FDS 16334 TES CORPORATION, INC. \$0.00 \$0.00 \$3,150.00 SOFTWARE MAINTENANCE AGREEMENT	16327	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$400.00	EQUIPMENT REPAIR & MAINT
16330 PEOPLELINKHR \$0.00 \$0.00 \$983.83 CUSTODIAL SERVICES 16331 PUBLIC RELATIONS SOCIETY OF AM \$0.00 \$0.00 \$50.00 OTHER PURCHASED SERVICES 16332 SCHOOL IN SITES \$0.00 \$0.00 \$12,000.00 SOFTWARE MAINTENANCE AGREEMENT 16333 SPAIN PARK HIGH SCHOOL \$0.00 \$455.00 \$0.00 TRANSFERS OUT-LOCAL SCHOOL FDS 16334 TES CORPORATION, INC. \$0.00 \$0.00 \$3,150.00 SOFTWARE MAINTENANCE AGREEMENT	16328	NEURA, TRICIA	\$0.00	\$783.50	\$0.00	TRAVEL AND TRAINING
16331 PUBLIC RELATIONS SOCIETY OF AM \$0.00 \$0.00 \$50.00 OTHER PURCHASED SERVICES 16332 SCHOOL IN SITES \$0.00 \$0.00 \$12,000.00 SOFTWARE MAINTENANCE AGREEMENT 16333 SPAIN PARK HIGH SCHOOL \$0.00 \$455.00 \$0.00 TRANSFERS OUT-LOCAL SCHOOL FDS 16334 TES CORPORATION, INC. \$0.00 \$0.00 \$3,150.00 SOFTWARE MAINTENANCE AGREEMENT	16329	OFFICE DEPOT	\$0.00	\$0.00	\$1,252.61	PRINTING AND BINDING
16332 SCHOOL IN SITES \$0.00 \$0.00 \$12,000.00 SOFTWARE MAINTENANCE AGREEMENT 16333 SPAIN PARK HIGH SCHOOL \$0.00 \$455.00 \$0.00 TRANSFERS OUT-LOCAL SCHOOL FDS 16334 TES CORPORATION, INC. \$0.00 \$3,150.00 SOFTWARE MAINTENANCE AGREEMENT	16330	PEOPLELINKHR	\$0.00	\$0.00	\$983.83	CUSTODIAL SERVICES
16333 SPAIN PARK HIGH SCHOOL \$0.00 \$455.00 \$0.00 TRANSFERS OUT-LOCAL SCHOOL FDS 16334 TES CORPORATION, INC. \$0.00 \$3,150.00 SOFTWARE MAINTENANCE AGREEMENT	16331	PUBLIC RELATIONS SOCIETY OF AM	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERVICES
16334 TES CORPORATION, INC. \$0.00 \$0.00 \$3,150.00 SOFTWARE MAINTENANCE AGREEMENT	16332	SCHOOL IN SITES	\$0.00	\$0.00	\$12,000.00	SOFTWARE MAINTENANCE AGREEMENT
	16333	SPAIN PARK HIGH SCHOOL	\$0.00	\$455.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
16335 WHITE, LOUISE \$0.00 \$0.00 \$24.54 TRAVEL AND TRAINING	16334	TES CORPORATION, INC.	\$0.00	\$0.00	\$3,150.00	SOFTWARE MAINTENANCE AGREEMENT
	16335	WHITE, LOUISE	\$0.00	\$0.00	\$24.54	TRAVEL AND TRAINING

18356 79/99/Ambridge	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1838	16336	Zyggy Arledge	\$0.00	\$0.00	\$83.15	TRAVEL AND TRAINING
1838 ACTON FLOORING, INC \$0.00 \$0.00 \$1.264.00 MAINTENANCE SUPPLIES	16337	REGIONS PURCHASING CARD	\$9,963.07	\$1,245.45	\$23,119.78	ACCOUNTS PAYABLE
16341 ADVANCED DISPOSAL \$0.00 \$0.00 \$782.56 GARBAGE SUPPLIES	16338	AAA SOLUTIONS	\$0.00	\$0.00	\$220.50	MAINTENANCE SUPPLIES
18341 ADVANCED DISPOSAL S0.00 \$0.00 \$782.56 GARBAGE AND WASTE 18342 ADVANCED PAINTING INC \$0.00 \$0.00 \$1.844.22 MAINTENANCE SUPPLIES 18343 AIRGAS SOUTH \$0.00 \$0.00 \$274.453.04 ELECTRICITY 18344 ALABAMA POWER COMPANY \$0.00 \$0.00 \$274.453.04 ELECTRICITY 18345 ALARM PRODUCTS \$0.00 \$0.00 \$3.046.00 MAINTENANCE SUPPLIES 18346 ALARM PRODUCTS \$0.00 \$0.00 \$3.046.00 MAINTENANCE SUPPLIES 18347 ALTOZORIE \$0.00 \$0.00 \$3.046.00 MAINTENANCE SUPPLIES 18348 B.O. ELECTRIC MOTOR \$0.00 \$0.00 \$0.00 \$3.046.00 MAINTENANCE SUPPLIES 18348 B.O. ELECTRIC MOTOR \$0.00 \$0.00 \$188.40 MAINTENANCE SUPPLIES 18349 BATTERIES PLUS, GROVE \$0.00 \$0.00 \$185.30 MAINTENANCE SUPPLIES 18359 BRANNON ELECTRIC MOTOR CO \$0.00 \$88.65 \$862.98 MAINTENANCE SUPPLIES 18351 BRANNON ELECTRIC MOTOR CO \$0.00 \$88.65 \$864.36 MAINTENANCE SUPPLIES 18352 BUILDING SPECIALTIES CO INC \$0.00 \$88.65 \$864.36 MAINTENANCE SUPPLIES 18353 CAMPIL FAIR, INC \$0.00 \$0.00 \$377.00 MAINTENANCE SUPPLIES 18354 CHEM-AQUA, INC \$0.00 \$0.00 \$357.00 MAINTENANCE SUPPLIES 18355 COSCIATION SO \$0.00 \$0.00 \$359.00 \$0.00 \$359.00 \$0.00 18355 COSCIATION SO \$0.00 \$0.00 \$359.00 \$0.00 \$359.00 \$0.00 18356 COSCIATION SO \$0.00 \$0.00 \$359.00 \$0.00 \$359.00 MAINTENANCE SUPPLIES 18356 COSCIATION SO \$0.00 \$0.00 \$359.00 \$0.00 \$359.00 MAINTENANCE SUPPLIES 18356 COSCIATION SO \$0.00 \$0.00 \$359.00 MAINTENANCE SUPPLIES 18356 COSCIATION SO \$0.00 \$0.00 \$359.00 MAINTENANCE SUPPLIES 18357 ELECTRONIC COMMUNICATIONS INC \$0.00 \$0.00 \$359.00 MAINTENANCE SUPPLIES 18359 FERGUISON ENTERPRIESES INC \$0.00 \$0.00 \$359.00 MAINTENANCE SUPPLIES 18369 FORBS DISTRIBUTING CO. \$0.00 \$0.00 \$359.00 MAINTENANCE SUPPLIES 18369 FORBS DISTRIBUTING CO. \$0.00 \$0.00 \$359.00 MAINTENANCE SUPPLI	16339	ACTON FLOORING, INC	\$0.00	\$0.00	\$1,264.00	MAINTENANCE SUPPLIES
18342 ADVANCED PAINTING INC \$0.00 \$0.00 \$1.844.22 MAINTENANCE SUPPLIES	16340	ADI	\$0.00	\$0.00	\$125.98	MAINTENANCE SUPPLIES
16343 AIRGAS SOUTH	16341	ADVANCED DISPOSAL	\$0.00	\$0.00	\$782.56	GARBAGE AND WASTE
16344 ALABAMA POWER COMPANY \$0.00 \$0.00 \$274,453.04 ELECTRICITY	16342	ADVANCED PAINTING INC	\$0.00	\$0.00	\$1,844.22	MAINTENANCE SUPPLIES
16345 ALARM PRODUCTS \$0.00 \$0.00 \$70.83 MAINTENANCE SUPPLIES 16346 ANIXTER INC \$0.00 \$0.00 \$0.00 \$0.60 \$0.00 MAINTENANCE SUPPLIES 16347 AUTOZONE \$0.00 \$0.00 \$0.00 \$0.626.43 MAINTENANCE SUPPLIES 16348 B & DELECTRIC MOTOR \$0.00 \$0.00 \$188.40 MAINTENANCE SUPPLIES 16349 BATTERIES PLUS, GROVE \$0.00 \$0.00 \$188.40 MAINTENANCE SUPPLIES 16350 BIRMINGHAM WATER WORKS \$0.00 \$0.00 \$188.82.98 WATER AND SEWAGE 16351 BRANNON ELECTRIC MOTOR CO \$0.00 \$88.85 \$854.36 MAINTENANCE SUPPLIES 16352 BUILDING SPECIALTIES CO INC \$0.00 \$0.00 \$377.00 MAINTENANCE SUPPLIES 16353 CAMFIL FARR, INC \$0.00 \$0.00 \$377.00 MAINTENANCE SUPPLIES 16354 CHEM-AQUA, INC. \$0.00 \$0.00 \$322.20 MAINTENANCE SUPPLIES 16355 COBENTZ EQUIPMENT & PARTS \$0.00 \$0.00 \$339.29 MAINTENANCE SUPPLIES 16355 COBENTZ EQUIPMENT & PARTS \$0.00 \$0.00 \$232.20 MAINTENANCE SUPPLIES 16356 COBENTZ EQUIPMENT & PARTS \$0.00 \$0.00 \$239.22 MAINTENANCE SUPPLIES 16357 ELECTRONIC COMMUNICATIONS INC \$0.00 \$0.00 \$239.00 MAINTENANCE SUPPLIES 16358 FERGUSON ENTERPRISES INC \$0.00 \$0.00 \$3.070.97 MAINTENANCE SUPPLIES 16359 FIREMASTER \$0.00 \$0.00 \$3.070.97 MAINTENANCE SUPPLIES 16360 FORBES DISTRIBUTING CO. \$0.00 \$0.00 \$723.82 MAINTENANCE SUPPLIES 16361 GCR TRUCK TIRE CENTERS \$0.00 \$0.00 \$723.82 MAINTENANCE SUPPLIES 16362 GLS SUPPLY \$0.00 \$0.00 \$778.82 MAINTENANCE SUPPLIES 16363 GRAINGER \$0.00 \$0.00 \$778.82 MAINTENANCE SUPPLIES 16364 GORT FRUCK TIRE CENTERS \$0.00 \$0.00 \$778.82 MAINTENANCE SUPPLIES 16365 HANNAH, ROBERT B \$0.00 \$0.00 \$778.82 MAINTENANCE SUPPLIES 16366 JOHN DEETE LANDSCAPES \$0.00 \$0.00 \$778.00 MAINTENANCE SUPPLIES 16367 JOHNSTONE SUPPLY \$0.00 \$0.00 \$778.00 MAINTENANCE SUPPLIES 16368 KERLING COMPANY \$0.00 \$0.00 \$778.00 MAINTENANCE SUPPLIES	16343	AIRGAS SOUTH	\$0.00	\$0.00	\$156.70	MAINTENANCE SUPPLIES
16346 ANIXTER INC	16344	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$274,453.04	ELECTRICITY
16347	16345	ALARM PRODUCTS	\$0.00	\$0.00	\$70.93	MAINTENANCE SUPPLIES
18348 B & D ELECTRIC MOTOR \$0.00 \$0.00 \$188.40 MAINTENANCE SUPPLIES 18349 BATTERIES PLUS, GROVE \$0.00 \$0.00 \$153.30 MAINTENANCE SUPPLIES 18350 BIRMINGHAM WATER WORKS \$0.00 \$0.00 \$88.85 \$684.36 MAINTENANCE SUPPLIES 18351 BRANNON ELECTRIC MOTOR CO \$0.00 \$88.85 \$684.36 MAINTENANCE SUPPLIES 18352 BUILDING SPECIALTIES CO INC \$0.00 \$0.00 \$377.00 MAINTENANCE SUPPLIES 18353 CAMPIL FARR, INC \$0.00 \$0.00 \$322.20 MAINTENANCE SUPPLIES 18354 CHEMAQUA, INC \$0.00 \$0.00 \$368.84 MAINTENANCE SUPPLIES 18355 COBLENTZ EQUIPMENT & PARTS \$0.00 \$0.00 \$359.29 MAINTENANCE SUPPLIES 18356 COSHATTS SOD FARM \$0.00 \$0.00 \$30.00 \$294.00 MAINTENANCE SUPPLIES 18357 ELECTRONIC COMMUNICATIONS INC \$0.00 \$0.00 \$3.00 \$294.00 MAINTENANCE SUPPLIES 18358 FERGUSON ENTERPRISES INC \$0.00 \$0.00 \$3.00 \$3.070.97 MAINTENANCE SUPPLIES 18359 FIREMASTER \$0.00 \$0.00 \$0.00 \$3.070.97 MAINTENANCE SUPPLIES 18360 FORBES DISTRIBUTING CO. \$0.00 \$0.00 \$3.00 \$3.070.97 MAINTENANCE SUPPLIES 18361 GCR TRUCK THE CENTERS \$0.00 \$0.00 \$0.00 \$7.23.82 MAINTENANCE SUPPLIES 18362 GLS SUPPLY \$0.00 \$0.00 \$1.379.31 MAINTENANCE SUPPLIES 18363 GRAINGER \$0.00 \$0.00 \$1.379.31 MAINTENANCE SUPPLIES 18363 GRAINGER \$0.00 \$0.00 \$1.379.31 MAINTENANCE SUPPLIES 18364 GRAYBAR \$0.00 \$0.00 \$1.76.24 MAINTENANCE SUPPLIES 18365 HANNAH, ROBERT B \$0.00 \$0.00 \$1.76.00 MAINTENANCE SUPPLIES 18366 JOHN DEERE LANDSCAPES \$0.00 \$0.00 \$1.760.00 MAINTENANCE SUPPLIES 18367 JOHNSTONE SUPPLY \$0.00 \$0.00 \$1.760.00 MAINTENANCE SUPPLIES 18369 ADVANCED PAINTING INC \$0.00 \$0.00 \$1.446.80 MAINTENANCE SUPPLIES 18370 ADVANCED MOWER WEST \$0.00 \$0.00 \$1.446.80 MAINTENANCE SUPPLIES 18371 AGF, INC \$0.00 \$0.00 \$0.00 \$1.456.00 MAINTENANCE SUPPLIES 18373 ALABAMA PROFESSIONAL SERVICE	16346	ANIXTER INC	\$0.00	\$0.00	\$3,046.00	MAINTENANCE SUPPLIES
BATTERIES PLUS, GROVE	16347	AUTOZONE	\$0.00	\$0.00	\$626.43	MAINTENANCE SUPPLIES
16350 BIRMINGHAM WATER WORKS \$0.00 \$0.00 \$68,682.98 WATER AND SEWAGE 16351 BRANNON ELECTRIC MOTOR CO \$0.00 \$88.65 \$564.36 MAINTENANCE SUPPLIES 16352 BUILDING SPECIALTIES CO INC \$0.00 \$0.00 \$377.00 MAINTENANCE SUPPLIES 16353 CAMFIL FARR, INC \$0.00 \$0.00 \$322.20 MAINTENANCE SUPPLIES 16354 CHEM-AQUA, INC. \$0.00 \$0.00 \$658.49 MAINTENANCE SUPPLIES 16355 COBLENTZ EQUIPMENT & PARTS \$0.00 \$0.00 \$359.29 MAINTENANCE SUPPLIES 16356 COBLENTZ EQUIPMENT & PARTS \$0.00 \$0.00 \$3.00.00 \$3.95.29 MAINTENANCE SUPPLIES 16356 COSHATTS SOD FARM \$0.00 \$0.00 \$2.94.00 MAINTENANCE SUPPLIES 16357 ELECTRONIC COMMUNICATIONS INC \$0.00 \$0.00 \$1.035.00 MAINTENANCE SUPPLIES 16358 FERGUSON ENTERPRISES INC \$0.00 \$0.00 \$3.070.97 MAINTENANCE SUPPLIES 16359 FIREMASTER \$0.00 \$2.512.05 \$210.60 MAINTENANCE SUPPLIES, OTHER GENERAL SUPPLIES 16360 FORBES DISTRIBUTING CO. \$0.00 \$0.00 \$80.30 MAINTENANCE SUPPLIES 16361 GOR TRUCK TIRE CENTERS \$0.00 \$0.00 \$7.23.82 MAINTENANCE SUPPLIES 16362 GLS SUPPLY \$0.00 \$0.00 \$1.379.31 MAINTENANCE SUPPLIES 16363 GRAINGER \$0.00 \$0.00 \$1.379.31 MAINTENANCE SUPPLIES 16364 GRAYBAR \$0.00 \$0.00 \$1.76.24 MAINTENANCE SUPPLIES 16365 HANNAH, ROBERT B \$0.00 \$0.00 \$1.780.00 MAINTENANCE SUPPLIES 16366 JOHN DEERE LANDSCAPES \$0.00 \$0.00 \$1.780.00 MAINTENANCE SUPPLIES 16368 JOHN DEERE LANDSCAPES \$0.00 \$0.00 \$1.780.00 MAINTENANCE SUPPLIES 16369 ADVANCED MOWER WEST \$0.00 \$0.00 \$1.444.68 MAINTENANCE SUPPLIES 16370 ADVANCED PAINTING INC \$0.00 \$0.00 \$1.456.00 MAINTENANCE SUPPLIES 16371 ALBAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$1.460.00 OTHER PROPERTY SERVICES	16348	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$188.40	MAINTENANCE SUPPLIES
16351 BRANNON ELECTRIC MOTOR CO \$0.00 \$88.65 \$654.36 MAINTENANCE SUPPLIES 16352 BUILDING SPECIALTIES CO INC \$0.00 \$0.00 \$377.00 MAINTENANCE SUPPLIES 16353 CAMFIL FARR, INC \$0.00 \$0.00 \$322.20 MAINTENANCE SUPPLIES 16354 CHEM-AQUA, INC. \$0.00 \$0.00 \$658.49 MAINTENANCE SUPPLIES 16355 COBLENTZ EQUIPMENT & PARTS \$0.00 \$0.00 \$359.29 MAINTENANCE SUPPLIES 16356 COSHATTS SOD FARM \$0.00 \$0.00 \$394.00 MAINTENANCE SUPPLIES 16357 ELECTRONIC COMMUNICATIONS INC \$0.00 \$0.00 \$1.035.00 MAINTENANCE SUPPLIES 16358 FERGUSON ENTERPRISES INC \$0.00 \$0.00 \$3.00,00 \$1.035.00 MAINTENANCE SUPPLIES 16359 FIREMASTER \$0.00 \$2.512.05 \$210.60 MAINTENANCE SUPPLIES 16360 FORBES DISTRIBUTING CO. \$0.00 \$0.00 \$80.30 MAINTENANCE SUPPLIES 16361 GCR TRUCK TIRE CENTERS \$0.00 \$0.00 \$723.82 MAINTENANCE SUPPLIES 16362 GLS SUPPLY \$0.00 \$0.00 \$1.379.31 MAINTENANCE SUPPLIES 16363 GRAINGER \$0.00 \$0.00 \$1.780.00 \$1.780.00 16364 GRAYBAR \$0.00 \$0.00 \$1.780.00 MAINTENANCE SUPPLIES 16365 HANNAH, ROBERT B \$0.00 \$0.00 \$1.780.00 MAINTENANCE SUPPLIES 16366 JOHN DEERE LANDSCAPES \$0.00 \$0.00 \$1.780.00 MAINTENANCE SUPPLIES 16367 JOHNSTONE SUPPLY \$0.00 \$0.00 \$1.780.00 MAINTENANCE SUPPLIES 16368 KEELING COMPANY \$0.00 \$0.00 \$1.780.00 MAINTENANCE SUPPLIES 16369 ADVANCED MOWER WEST \$0.00 \$0.00 \$1.444.68 MAINTENANCE SUPPLIES 16370 ADVANCED PAINTING INC \$0.00 \$0.00 \$1.456.00 MAINTENANCE SUPPLIES 16371 ALABAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$1.460.00 OTHER PROPERTY SERVICES 16373 ALABAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$1.60.00 OTHER PROPERTY SERVICES	16349	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$153.90	MAINTENANCE SUPPLIES
16352 BUILDING SPECIALTIES CO INC \$0.00 \$0.00 \$3.27.00 MAINTENANCE SUPPLIES 16353 CAMFIL FARR, INC \$0.00 \$0.00 \$3.22.20 MAINTENANCE SUPPLIES 16354 CHEM-AQUA, INC. \$0.00 \$0.00 \$5.00 \$5.54.9 MAINTENANCE SUPPLIES 16355 COBLENTZ EQUIPMENT & PARTS \$0.00 \$0.00 \$3.59.29 MAINTENANCE SUPPLIES 16356 COSHATTS SOD FARM \$0.00 \$0.00 \$2.94.00 MAINTENANCE SUPPLIES 16357 ELECTRONIC COMMUNICATIONS INC \$0.00 \$0.00 \$1.035.00 MAINTENANCE SUPPLIES 16358 FERGUSON ENTERPRISES INC \$0.00 \$0.00 \$3.00.00 \$3.00.07.97 MAINTENANCE SUPPLIES 16359 FIREMASTER \$0.00 \$0.00 \$3.00.00 \$3.00.09 16359 FIREMASTER \$0.00 \$0.00 \$2.512.06 \$2.10.60 MAINTENANCE SUPPLIES 16360 FORBES DISTRIBUTING CO. \$0.00 \$0.00 \$2.512.06 \$2.10.60 MAINTENANCE SUPPLIES 16361 GCR TRUCK TIRE CENTERS \$0.00 \$0.00 \$7.23.82 MAINTENANCE SUPPLIES 16362 GLS SUPPLY \$0.00 \$0.00 \$1.379.31 MAINTENANCE SUPPLIES 16363 GRAINGER \$0.00 \$0.00 \$1.76.24 MAINTENANCE SUPPLIES 16364 GRAYBAR \$0.00 \$1.66.72 \$5.37.62 MAINTENANCE SUPPLIES 16365 HANNAH, ROBERT B \$0.00 \$1.00.00 \$1.780.00 MAINTENANCE SUPPLIES 16366 JOHN DEERE LANDSCAPES \$0.00 \$0.00 \$1.780.00 MAINTENANCE SUPPLIES 16368 KEELING COMPANY \$0.00 \$0.00 \$1.28.80 MAINTENANCE SUPPLIES 16369 ADVANCED MOWER WEST \$0.00 \$0.00 \$1.47.12 MAINTENANCE SUPPLIES 16370 ADVANCED PAINTING INC \$0.00 \$0.00 \$1.46.60 MAINTENANCE SUPPLIES 16371 ALABAMA JACK COMPANY INC \$0.00 \$0.00 \$1.54.60.00 MAINTENANCE SUPPLIES 16373 ALABAMA JACK COMPANY INC \$0.00 \$0.00 \$1.54.60.00 MAINTENANCE SUPPLIES 16373 ALABAMA JACK COMPANY INC \$0.00 \$0.00 \$1.50.	16350	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$68,682.98	WATER AND SEWAGE
16353 CAMFIL FARR, INC \$0.00 \$0.00 \$322.20 MAINTENANCE SUPPLIES 16354 CHEM-AQUA, INC. \$0.00 \$0.00 \$658.49 MAINTENANCE SUPPLIES 16355 COBLENTZ EQUIPMENT & PARTS \$0.00 \$0.00 \$359.29 MAINTENANCE SUPPLIES 16356 COSHATTS SOD FARM \$0.00 \$0.00 \$294.00 MAINTENANCE SUPPLIES 16357 ELECTRONIC COMMUNICATIONS INC \$0.00 \$0.00 \$1.035.00 MAINTENANCE SUPPLIES 16358 FERGUSON ENTERPRISES INC \$0.00 \$0.00 \$3.070.97 MAINTENANCE SUPPLIES 16359 FIREMASTER \$0.00 \$2.512.05 \$210.60 MAINTENANCE SUPPLIES 16360 FORBES DISTRIBUTING CO. \$0.00 \$0.00 \$80.30 MAINTENANCE SUPPLIES 16361 GCR TRUCK TIRE CENTERS \$0.00 \$0.00 \$723.82 MAINTENANCE SUPPLIES 16362 GLS SUPPLY \$0.00 \$0.00 \$73.379.31 MAINTENANCE SUPPLIES 16363 GRAINGER \$0.00 \$0.00 \$1.379.31 MAINTENANCE SUPPLIES 16364 GRAYBAR \$0.00 \$0.00 \$1.67.2 \$537.62 MAINTENANCE SUPPLIES 16365 HANNAH, ROBERT B \$0.00 \$0.00 \$1.780.00 MAINTENANCE SUPPLIES 16366 JOHN DEER LANDSCAPES \$0.00 \$0.00 \$7780.00 MAINTENANCE SUPPLIES 16367 JOHNSTONE SUPPLY \$0.00 \$0.00 \$780.06 MAINTENANCE SUPPLIES 16368 KEELING COMPANY \$0.00 \$0.00 \$780.06 MAINTENANCE SUPPLIES 16369 ADVANCED MOWEN WEST \$0.00 \$0.00 \$747.12 MAINTENANCE SUPPLIES 16371 ALABAMA JACK COMPANY INC \$0.00 \$0.00 \$1.446.00 MAINTENANCE SUPPLIES 16373 ALABAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$1.460.00 OTHER PROPERTY SERVICES 16373 ALABAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$1.00	16351	BRANNON ELECTRIC MOTOR CO	\$0.00	\$88.65	\$654.36	MAINTENANCE SUPPLIES
16354 CHEM-AQUA, INC. \$0.00 \$0.00 \$658.49 MAINTENANCE SUPPLIES 16355 COBLENTZ EQUIPMENT & PARTS \$0.00 \$0.00 \$359.29 MAINTENANCE SUPPLIES 16356 COSHATTS SOD FARM \$0.00 \$0.00 \$294.00 MAINTENANCE SUPPLIES 16357 ELECTRONIC COMMUNICATIONS INC \$0.00 \$0.00 \$1.035.00 MAINTENANCE SUPPLIES 16358 FERGUSON ENTERPRISES INC \$0.00 \$0.00 \$3.307.97 MAINTENANCE SUPPLIES 16359 FIREMASTER \$0.00 \$2.512.05 \$210.60 MAINTENANCE SUPPLIES 16360 FORBES DISTRIBUTING CO. \$0.00 \$0.00 \$80.30 MAINTENANCE SUPPLIES 16361 GCR TRUCK TIRE CENTERS \$0.00 \$0.00 \$723.82 MAINTENANCE SUPPLIES 16362 GLS SUPPLY \$0.00 \$0.00 \$1.379.31 MAINTENANCE SUPPLIES 16363 GRAINGER \$0.00 \$0.00 \$176.24 MAINTENANCE SUPPLIES 16364 GRAYBAR \$0.00 \$0.00 \$176.24 MAINTENANCE SUPPLIES 16365 HANNAH, ROBERT B \$0.00 \$1.00 \$1.760.00 MAINTENANCE SUPPLIES 16366 JOHN DEERE LANDSCAPES \$0.00 \$0.00 \$1.780.00 MAINTENANCE SUPPLIES 16366 JOHN STONE SUPPLY \$0.00 \$0.00 \$1.780.00 MAINTENANCE SUPPLIES 16367 JOHNSTONE SUPPLY \$0.00 \$0.00 \$1.780.00 MAINTENANCE SUPPLIES 16368 KEELING COMPANY \$0.00 \$0.00 \$128.80 MAINTENANCE SUPPLIES 16369 ADVANCED MOWER WEST \$0.00 \$0.00 \$147.12 MAINTENANCE SUPPLIES 16370 ADVANCED PAINTING INC \$0.00 \$0.00 \$147.12 MAINTENANCE SUPPLIES 16371 AAF, INC \$0.00 \$0.00 \$1.456.00 MAINTENANCE SUPPLIES 16372 ALABAMA JACK COMPANY INC \$0.00 \$0.00 \$1.456.00 MAINTENANCE SUPPLIES 16373 ALABAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$1.456.00 OTHER PROPERTY SERVICES: OTHER GENERAL SUPPLIES 16373 ALABAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$1.250.00 \$1.20	16352	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$377.00	MAINTENANCE SUPPLIES
16355 COBLENTZ EQUIPMENT & PARTS \$0.00 \$0.00 \$359.29 MAINTENANCE SUPPLIES 16356 COSHATTS SOD FARM \$0.00 \$0.00 \$294.00 MAINTENANCE SUPPLIES 16357 ELECTRONIC COMMUNICATIONS INC \$0.00 \$0.00 \$1.035.00 MAINTENANCE SUPPLIES 16358 FERGUSON ENTERPRISES INC \$0.00 \$0.00 \$3.070.97 MAINTENANCE SUPPLIES 16359 FIREMASTER \$0.00 \$2.512.05 \$210.60 MAINTENANCE SUPPLIES, OTHER GENERAL SUPPLIES 16360 FORBES DISTRIBUTING CO. \$0.00 \$0.00 \$80.30 MAINTENANCE SUPPLIES 16361 GCR TRUCK TIRE CENTERS \$0.00 \$0.00 \$723.82 MAINTENANCE SUPPLIES 16362 GLS SUPPLY \$0.00 \$0.00 \$1.379.31 MAINTENANCE SUPPLIES 16363 GRAINGER \$0.00 \$0.00 \$176.24 MAINTENANCE SUPPLIES 16364 GRAYBAR \$0.00 \$1.86.72 \$537.62 MAINTENANCE SUPPLIES 16365 HANNAH, ROBERT B \$0.00 \$0.00 \$1.780.00 MAINTENANCE SUPPLIES 16366 JOHN DEERE LANDSCAPES \$0.00 \$0.00 \$1.780.00 MAINTENANCE SUPPLIES 16367 JOHNSTONE SUPPLY \$0.00 \$0.00 \$1.780.00 MAINTENANCE SUPPLIES 16368 KEELING COMPANY \$0.00 \$0.00 \$1.444.88 MAINTENANCE SUPPLIES 16369 ADVANCED MOWER WEST \$0.00 \$0.00 \$1.47.12 MAINTENANCE SUPPLIES 16370 ADVANCED PAINTING INC \$0.00 \$0.00 \$1.456.00 MAINTENANCE SUPPLIES 16371 AGF, INC \$0.00 \$0.00 \$1.456.00 MAINTENANCE SUPPLIES 16372 ALABAMA JACK COMPANY INC \$0.00 \$0.00 \$1.456.00 MAINTENANCE SUPPLIES 16373 ALABAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$1.456.00 MAINTENANCE SUPPLIES 16373 ALABAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$1.456.00 MAINTENANCE SUPPLIES 16373 ALABAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$1.450.00 OTHER PROPERTY SERVICES; OTHER GENERAL SUPPLIES 16373 ALABAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$1.450.00 OTHER PROPERTY SERVICES; OTHER GENERAL SUPPLIES	16353	CAMFIL FARR, INC	\$0.00	\$0.00	\$322.20	MAINTENANCE SUPPLIES
16356 COSHATTS SOD FARM \$0.00 \$0.00 \$294.00 MAINTENANCE SUPPLIES 16357 ELECTRONIC COMMUNICATIONS INC \$0.00 \$0.00 \$1,035.00 MAINTENANCE SUPPLIES 16358 FERGUSON ENTERPRISES INC \$0.00 \$0.00 \$3,070.97 MAINTENANCE SUPPLIES 16359 FIREMASTER \$0.00 \$2,512.05 \$210.60 MAINTENANCE SUPPLIES 16360 FORBES DISTRIBUTING CO. \$0.00 \$0.00 \$80.30 MAINTENANCE SUPPLIES 16361 GCR TRUCK TIRE CENTERS \$0.00 \$0.00 \$723.82 MAINTENANCE SUPPLIES 16362 GLS SUPPLY \$0.00 \$0.00 \$11,379.31 MAINTENANCE SUPPLIES 16363 GRAINGER \$0.00 \$0.00 \$176.24 MAINTENANCE SUPPLIES 16364 GRAYBAR \$0.00 \$186.72 \$537.62 MAINTENANCE SUPPLIES 16365 HANNAH, ROBERT B \$0.00 \$0.00 \$1,780.00 MAINTENANCE SUPPLIES 16366 JOHN DEERE LANDSCAPES \$0.00 \$0.00 \$780.06 MAINTENANCE SUPPLIES 16367 JOHNSTONE SUPPLY \$0.00 \$0.00 \$1444.68 MAINTENANCE SUPPLIES 16368 KEELING COMPANY \$0.00 \$0.00 \$128.80 MAINTENANCE SUPPLIES 16369 ADVANCED MOWER WEST \$0.00 \$0.00 \$147.12 MAINTENANCE SUPPLIES 16371 AGF, INC \$0.00 \$0.00 \$15,460.00 OTHER PROPERTY SERVICES 16372 ALABAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$189.00 OTHER PROPERTY SERVICES, OTHER GENERAL SUPPLIES 16373 ALABAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$189.00 OTHER PROPERTY SERVICES, OTHER GENERAL SUPPLIES 16373 ALABAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$189.00 OTHER PROPERTY SERVICES, OTHER GENERAL SUPPLIES 16373 ALABAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$189.00 OTHER PROPERTY SERVICES, OTHER GENERAL SUPPLIES 16373 ALABAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$189.00 OTHER PROPERTY SERVICES, OTHER GENERAL SUPPLIES 16373 ALABAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$189.00 OTHER PROPERTY SERVICES, OTHER GENERAL SUPPLIES 16374 ALBAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$189.00 OTHER PROPERTY SERVICES, OTHER GENERAL SUPPLIES 16375 ALABAMA PROFESS	16354	CHEM-AQUA, INC.	\$0.00	\$0.00	\$658.49	MAINTENANCE SUPPLIES
ELECTRONIC COMMUNICATIONS INC \$0.00 \$0.00 \$1,035.00 MAINTENANCE SUPPLIES	16355	COBLENTZ EQUIPMENT & PARTS	\$0.00	\$0.00	\$359.29	MAINTENANCE SUPPLIES
16358 FERGUSON ENTERPRISES INC \$0.00 \$0.00 \$3,070.97 MAINTENANCE SUPPLIES 16359 FIREMASTER \$0.00 \$2,512.05 \$210.60 MAINTENANCE SUPPLIES; OTHER GENERAL SUPPLIES 16360 FORBES DISTRIBUTING CO. \$0.00 \$0.00 \$80.30 MAINTENANCE SUPPLIES 16361 GCR TRUCK TIRE CENTERS \$0.00 \$0.00 \$723.82 MAINTENANCE SUPPLIES 16362 GLS SUPPLY \$0.00 \$0.00 \$1,379.31 MAINTENANCE SUPPLIES 16363 GRAINGER \$0.00 \$0.00 \$176.24 MAINTENANCE SUPPLIES 16364 GRAYBAR \$0.00 \$186.72 \$537.62 MAINTENANCE SUPPLIES 16365 HANNAH, ROBERT B \$0.00 \$0.00 \$1,780.00 MAINTENANCE SUPPLIES 16366 JOHN DEERE LANDSCAPES \$0.00 \$0.00 \$780.06 MAINTENANCE SUPPLIES 16367 JOHNSTONE SUPPLY \$0.00 \$0.00 \$1444.68 MAINTENANCE SUPPLIES 16368 KEELING COMPANY \$0.00 \$0.00 \$1428.80 MAINTENANCE SUPPLIES 16369 ADVANCED MOWER WEST \$0.00 \$0.00 \$147.12 MAINTENANCE SUPPLIES 16370 ADVANCED PAINTING INC \$0.00 \$0.00 \$1456.00 MAINTENANCE SUPPLIES 16371 AGF, INC \$0.00 \$0.00 \$125.00 MAINTENANCE SUPPLIES 16373 ALABAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$125.00 MAINTENANCE SUPPLIES 16373 ALABAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$125.00 MAINTENANCE SUPPLIES	16356	COSHATTS SOD FARM	\$0.00	\$0.00	\$294.00	MAINTENANCE SUPPLIES
FIREMASTER	16357	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$1,035.00	MAINTENANCE SUPPLIES
FORBES DISTRIBUTING CO. \$0.00 \$0.00 \$80.30 MAINTENANCE SUPPLIES	16358	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$3,070.97	MAINTENANCE SUPPLIES
16361 GCR TRUCK TIRE CENTERS \$0.00 \$0.00 \$723.82 MAINTENANCE SUPPLIES 16362 GLS SUPPLY \$0.00 \$0.00 \$1,379.31 MAINTENANCE SUPPLIES 16363 GRAINGER \$0.00 \$0.00 \$176.24 MAINTENANCE SUPPLIES 16364 GRAYBAR \$0.00 \$186.72 \$537.62 MAINTENANCE SUPPLIES 16365 HANNAH, ROBERT B \$0.00 \$0.00 \$1,780.00 MAINTENANCE SUPPLIES 16366 JOHN DEERE LANDSCAPES \$0.00 \$0.00 \$780.06 MAINTENANCE SUPPLIES 16367 JOHNSTONE SUPPLY \$0.00 \$0.00 \$444.68 MAINTENANCE SUPPLIES 16368 KEELING COMPANY \$0.00 \$0.00 \$128.80 MAINTENANCE SUPPLIES 16369 ADVANCED MOWER WEST \$0.00 \$0.00 \$147.12 MAINTENANCE SUPPLIES 16370 ADVANCED PAINTING INC \$0.00 \$0.00 \$1,456.00 MAINTENANCE SUPPLIES 16371 AGF, INC \$0.00 \$0.00 \$15,460.00 OTHER PROPERTY SERVICES	16359	FIREMASTER	\$0.00	\$2,512.05	\$210.60	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
16362 GLS SUPPLY	16360	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$80.30	MAINTENANCE SUPPLIES
16363 GRAINGER \$0.00 \$0.00 \$176.24 MAINTENANCE SUPPLIES 16364 GRAYBAR \$0.00 \$186.72 \$537.62 MAINTENANCE SUPPLIES 16365 HANNAH, ROBERT B \$0.00 \$0.00 \$1,780.00 MAINTENANCE SUPPLIES 16366 JOHN DEERE LANDSCAPES \$0.00 \$0.00 \$780.06 MAINTENANCE SUPPLIES 16367 JOHNSTONE SUPPLY \$0.00 \$0.00 \$444.68 MAINTENANCE SUPPLIES 16368 KEELING COMPANY \$0.00 \$0.00 \$128.80 MAINTENANCE SUPPLIES 16369 ADVANCED MOWER WEST \$0.00 \$0.00 \$147.12 MAINTENANCE SUPPLIES 16370 ADVANCED PAINTING INC \$0.00 \$0.00 \$1,456.00 MAINTENANCE SUPPLIES 16371 AGF, INC \$0.00 \$0.00 \$15,460.00 OTHER PROPERTY SERVICES 16372 ALABAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$819.00 OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES	16361	GCR TRUCK TIRE CENTERS	\$0.00	\$0.00	\$723.82	MAINTENANCE SUPPLIES
16364 GRAYBAR \$0.00 \$186.72 \$537.62 MAINTENANCE SUPPLIES 16365 HANNAH, ROBERT B \$0.00 \$0.00 \$1,780.00 MAINTENANCE SUPPLIES 16366 JOHN DEERE LANDSCAPES \$0.00 \$0.00 \$780.06 MAINTENANCE SUPPLIES 16367 JOHNSTONE SUPPLY \$0.00 \$0.00 \$444.68 MAINTENANCE SUPPLIES 16368 KEELING COMPANY \$0.00 \$0.00 \$128.80 MAINTENANCE SUPPLIES 16369 ADVANCED MOWER WEST \$0.00 \$0.00 \$147.12 MAINTENANCE SUPPLIES 16370 ADVANCED PAINTING INC \$0.00 \$0.00 \$1,456.00 MAINTENANCE SUPPLIES 16371 AGF, INC \$0.00 \$0.00 \$15,460.00 OTHER PROPERTY SERVICES 16372 ALABAMA JACK COMPANY INC \$0.00 \$0.00 \$819.00 OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES 16373 ALABAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$819.00 OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES	16362	GLS SUPPLY	\$0.00	\$0.00	\$1,379.31	MAINTENANCE SUPPLIES
16365 HANNAH, ROBERT B \$0.00 \$0.00 \$1,780.00 MAINTENANCE SUPPLIES 16366 JOHN DEERE LANDSCAPES \$0.00 \$0.00 \$780.06 MAINTENANCE SUPPLIES 16367 JOHNSTONE SUPPLY \$0.00 \$0.00 \$444.68 MAINTENANCE SUPPLIES 16368 KEELING COMPANY \$0.00 \$0.00 \$128.80 MAINTENANCE SUPPLIES 16369 ADVANCED MOWER WEST \$0.00 \$0.00 \$147.12 MAINTENANCE SUPPLIES 16370 ADVANCED PAINTING INC \$0.00 \$0.00 \$1,456.00 MAINTENANCE SUPPLIES 16371 AGF, INC \$0.00 \$0.00 \$15,460.00 OTHER PROPERTY SERVICES 16372 ALABAMA JACK COMPANY INC \$0.00 \$0.00 \$325.00 MAINTENANCE SUPPLIES 16373 ALABAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$19.00 OTHER PROPERTY SERVICES; OTHER GENERAL SUPPLIES	16363	GRAINGER	\$0.00	\$0.00	\$176.24	MAINTENANCE SUPPLIES
16366 JOHN DEERE LANDSCAPES \$0.00 \$0.00 \$780.06 MAINTENANCE SUPPLIES 16367 JOHNSTONE SUPPLY \$0.00 \$0.00 \$444.68 MAINTENANCE SUPPLIES 16368 KEELING COMPANY \$0.00 \$0.00 \$128.80 MAINTENANCE SUPPLIES 16369 ADVANCED MOWER WEST \$0.00 \$0.00 \$147.12 MAINTENANCE SUPPLIES 16370 ADVANCED PAINTING INC \$0.00 \$0.00 \$1,456.00 MAINTENANCE SUPPLIES 16371 AGF, INC \$0.00 \$0.00 \$15,460.00 OTHER PROPERTY SERVICES 16372 ALABAMA JACK COMPANY INC \$0.00 \$0.00 \$325.00 MAINTENANCE SUPPLIES 16373 ALABAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$19.00 OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES	16364	GRAYBAR	\$0.00	\$186.72	\$537.62	MAINTENANCE SUPPLIES
16367 JOHNSTONE SUPPLY \$0.00 \$0.00 \$444.68 MAINTENANCE SUPPLIES 16368 KEELING COMPANY \$0.00 \$0.00 \$128.80 MAINTENANCE SUPPLIES 16369 ADVANCED MOWER WEST \$0.00 \$0.00 \$147.12 MAINTENANCE SUPPLIES 16370 ADVANCED PAINTING INC \$0.00 \$0.00 \$1,456.00 MAINTENANCE SUPPLIES 16371 AGF, INC \$0.00 \$0.00 \$15,460.00 OTHER PROPERTY SERVICES 16372 ALABAMA JACK COMPANY INC \$0.00 \$0.00 \$325.00 MAINTENANCE SUPPLIES 16373 ALABAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$819.00 OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES	16365	HANNAH, ROBERT B	\$0.00	\$0.00	\$1,780.00	MAINTENANCE SUPPLIES
16368 KEELING COMPANY \$0.00 \$0.00 \$128.80 MAINTENANCE SUPPLIES 16369 ADVANCED MOWER WEST \$0.00 \$0.00 \$147.12 MAINTENANCE SUPPLIES 16370 ADVANCED PAINTING INC \$0.00 \$0.00 \$1,456.00 MAINTENANCE SUPPLIES 16371 AGF, INC \$0.00 \$0.00 \$15,460.00 OTHER PROPERTY SERVICES 16372 ALABAMA JACK COMPANY INC \$0.00 \$0.00 \$325.00 MAINTENANCE SUPPLIES 16373 ALABAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$819.00 OTHER PROPERTY SERVICES; OTHER GENERAL SUPPLIES	16366	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$780.06	MAINTENANCE SUPPLIES
16369 ADVANCED MOWER WEST \$0.00 \$0.00 \$147.12 MAINTENANCE SUPPLIES 16370 ADVANCED PAINTING INC \$0.00 \$0.00 \$1,456.00 MAINTENANCE SUPPLIES 16371 AGF, INC \$0.00 \$0.00 \$15,460.00 OTHER PROPERTY SERVICES 16372 ALABAMA JACK COMPANY INC \$0.00 \$0.00 \$325.00 MAINTENANCE SUPPLIES 16373 ALABAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$819.00 OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES	16367	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$444.68	MAINTENANCE SUPPLIES
16370 ADVANCED PAINTING INC \$0.00 \$0.00 \$1,456.00 MAINTENANCE SUPPLIES 16371 AGF, INC \$0.00 \$0.00 \$15,460.00 OTHER PROPERTY SERVICES 16372 ALABAMA JACK COMPANY INC \$0.00 \$0.00 \$325.00 MAINTENANCE SUPPLIES 16373 ALABAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$819.00 OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES	16368	KEELING COMPANY	\$0.00	\$0.00	\$128.80	MAINTENANCE SUPPLIES
16371 AGF, INC \$0.00 \$0.00 \$15,460.00 OTHER PROPERTY SERVICES 16372 ALABAMA JACK COMPANY INC \$0.00 \$0.00 \$325.00 MAINTENANCE SUPPLIES 16373 ALABAMA PROFESSIONAL SERVICES \$0.00 \$819.00 OTHER PROPERTY SERVICES; OTHER GENERAL SUPPLIES	16369	ADVANCED MOWER WEST	\$0.00	\$0.00	\$147.12	MAINTENANCE SUPPLIES
16372 ALABAMA JACK COMPANY INC \$0.00 \$0.00 \$325.00 MAINTENANCE SUPPLIES 16373 ALABAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$819.00 OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES	16370	ADVANCED PAINTING INC	\$0.00	\$0.00	\$1,456.00	MAINTENANCE SUPPLIES
16373 ALABAMA PROFESSIONAL SERVICES \$0.00 \$0.00 \$819.00 OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES	16371	AGF, INC	\$0.00	\$0.00	\$15,460.00	OTHER PROPERTY SERVICES
	16372	ALABAMA JACK COMPANY INC	\$0.00	\$0.00	\$325.00	MAINTENANCE SUPPLIES
16374 AUTOZONE \$0.00 \$0.00 \$68.37 MAINTENANCE SUPPLIES	16373	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$819.00	OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES
	16374	AUTOZONE	\$0.00	\$0.00	\$68.37	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16375	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$122.91	MAINTENANCE SUPPLIES
16376	CAMFIL FARR, INC	\$0.00	\$0.00	\$629.76	MAINTENANCE SUPPLIES
16377	CHEM-AQUA, INC.	\$0.00	\$0.00	\$2,515.95	MAINTENANCE SUPPLIES
16378	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$85.07	MAINTENANCE SUPPLIES
16379	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$335.54	MAINTENANCE SUPPLIES
16380	GLS SUPPLY	\$0.00	\$0.00	\$193.19	MAINTENANCE SUPPLIES
16381	GRAYBAR	\$0.00	\$0.00	\$215.54	MAINTENANCE SUPPLIES
16382	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$3,765.58	MAINTENANCE SUPPLIES
16383	LABEL INDUSTIRES	\$0.00	\$0.00	\$162.09	MAINTENANCE SUPPLIES
16384	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$79.50	MAINTENANCE SUPPLIES
16385	LOADER SERVICES	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
16386	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$2,252.69	MAINTENANCE SUPPLIES
16387	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$330.00	\$330.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERVICES
16388	METAL SUPERMARKETS	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES
16389	METRO TRAILER LEASING	\$0.00	\$0.00	\$65.00	MAINTENANCE SUPPLIES
16390	OFFICE DEPOT	\$0.00	\$0.00	\$9.29	MAINTENANCE SUPPLIES
16391	OREILLY AUTOMOTIVE STORES, INC	\$0.00	\$0.00	\$200.73	MAINTENANCE SUPPLIES
16392	OTTOS BARK & STUFF INC	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
16393	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$525.87	MAINTENANCE SUPPLIES
16394	SNAPRO 3 CORP	\$0.00	\$0.00	\$829.50	MAINTENANCE SUPPLIES
16395	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$360.32	MAINTENANCE SUPPLIES
16396	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$24.00	MAINTENANCE SUPPLIES
16397	SOUTHERN PIPE & SUPPLY	\$0.00	\$57.82	\$0.00	MAINTENANCE SUPPLIES
16398	SUNBELT RENTALS, INC.	\$0.00	\$0.00	\$154.10	MAINTENANCE SUPPLIES
16399	TRANE PARTS CENTER	\$0.00	\$0.00	\$448.11	MAINTENANCE SUPPLIES
16400	V & W SUPPLY CO.	\$0.00	\$0.00	\$298.12	MAINTENANCE SUPPLIES
16401	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$1,339.46	MAINTENANCE SUPPLIES
16402	WITTICHEN SUPPLY COMPANY	\$0.00	\$25.78	\$5,835.64	BUILDING IMPROVEMENTS <\$50,000;MAINTENANCE SUPPLIES
16403	CINDY ADAMS	\$0.00	\$3,074.97	\$3,069.19	TRAVEL AND TRAINING
16404	Alabama Dept. of Public Safety	\$0.00	\$0.00	\$977.50	OTHER GENERAL SUPPLIES
16405	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$4,144.94	ELECTRICITY
16406	AMERICAN OSMENT	\$0.00	\$0.00	\$592.51	EQUIPMENT REPAIR & MAINT
16407	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$2,444.08	STUDENT EDUCATIONAL SERVICES
16408	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$691.26	EQUIPMENT REPAIR & MAINT
16409	CHARTER BUSINESS	\$0.00	\$0.00	\$16,927.80	TELECOMMUNICATION
16410	CINTAS CORPORATION LOC(212)	\$0.00	\$7,087.95	\$0.00	EQUIPMENT REPAIR & MAINT
16411	EDGENUITY INC.	\$0.00	\$0.00	\$76,000.00	SOFTWARE MAINTENANCE AGREEMENT
16412	FRY, ELIZABETH WALKER	\$0.00	\$0.00	\$45.00	TRAVEL AND TRAINING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16413	HILL-ROM CO., INC.	\$3,067.32	\$0.00	\$0.00	N/C INSTRUCTIONAL EQUIPMENT
16414	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$907.50	OFFICE SUPPLIES
16415	KRONOS	\$0.00	\$0.00	\$21,881.64	SOFTWARE MAINTENANCE AGREEMENT
16416	LENOVO (US), INC	\$2,510.10	\$0.00	\$0.00	N/C COMPUTER HARDWARE
16417	CAMERON MCKINLEY	\$0.00	\$0.00	\$101.66	TRAVEL AND TRAINING
16418	PEOPLELINKHR	\$0.00	\$0.00	\$926.42	CUSTODIAL SERVICES
16419	PETE PETROFF & ASSOC	\$0.00	\$0.00	\$1,998.47	PRINTING AND BINDING
16420	GIGI PICKARD	\$0.00	\$76.50	\$0.00	DEFERRED REVENUE
16421	PITNEY BOWES	\$0.00	\$0.00	\$7,368.00	POSTAGE
16422	EPS-SCHOOL SPECIALITY	\$0.00	\$0.00	\$1,344.00	OTHER BOOKS AND PERIODICALS
16423	MARIE SHARPE	\$0.00	\$37.30	\$0.00	DEFERRED REVENUE
16424	SHOPBOT TOOLS, INC	\$24,848.00	\$0.00	\$0.00	OTHER EQUIPMENT >\$5,000
16425	STARNES, DANIEL M.	\$0.00	\$0.00	\$711.55	OTHER GENERAL SUPPLIES
16426	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$1,196.50	OTHER PURCHASED SERVICES

\$91,157.53

\$689,734.41

\$1,583,600.74