

**HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2015 - 03/31/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
731	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$811,976.03	\$0.00	CASH IN BANK (OPERATING ACCT)
14463	AUTOZONE	\$499.95	\$0.00	\$0.00	VEHICLE PARTS
14464	BATTERIES PLUS, GROVE	\$162.49	\$0.00	\$0.00	VEHICLE PARTS
14465	BLUFF PARK HARDWARE INC	\$6.01	\$0.00	\$0.00	VEHICLE PARTS
14466	CARQUEST	\$128.84	\$0.00	\$0.00	VEHICLE PARTS
14467	ESTES AUTOMOTIVE, INC.	\$1,487.64	\$0.00	\$0.00	TIRES
14468	GRAINGER	\$107.92	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
14469	HENDRICK CHRYSLER	\$161.61	\$0.00	\$0.00	VEHICLE PARTS
14470	KURTS TRUCK & PARTS CO. INC.	\$1,784.76	\$0.00	\$0.00	VEHICLE PARTS
14471	KWIK KOPY PRINTING	\$285.95	\$0.00	\$0.00	PRINTING AND BINDING
14472	LONG-LEWIS FORD	\$118.12	\$0.00	\$0.00	VEHICLE PARTS
14473	MCPHERSON OIL COMPANY, INC	\$11,135.96	\$0.00	\$1,505.22	FUEL-DIESEL;FUEL-GASOLINE
14474	OFFICE DEPOT	\$343.52	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
14475	OREILLY AUTOMOTIVE STORES, INC	\$58.58	\$0.00	\$0.00	VEHICLE PARTS
14476	PRO TOW	\$175.00	\$0.00	\$0.00	RENTAL-EQUIPMENT
14477	SOUTHERN ARMATURE WORKS	\$139.95	\$0.00	\$0.00	VEHICLE PARTS
14478	SOUTHERNLINC WIRELESS	\$345.00	\$0.00	\$0.00	TELECOMMUNICATION
14479	TRANSPORATION SOUTH	\$9,116.12	\$0.00	\$0.00	VEHICLE PARTS
14480	TRUCKWORX	\$1,054.15	\$0.00	\$0.00	VEHICLE PARTS
14481	UNIFIRST CORPORATION	\$2,523.54	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
14482	WHITE BROTHERS AUTO PARTS	\$1,765.95	\$0.00	\$117.63	VEHICLE PARTS
14483	WINZER CORPORATION	\$213.62	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
14484	BLUE BELL CREAMERIES L.P.	\$0.00	\$1,820.38	\$0.00	PURCHASED FOOD
14485	BORDEN DAIRY COMPANY	\$0.00	\$8,275.18	\$0.00	PURCHASED FOOD
14486	FLOWERS BAKING CO.	\$0.00	\$824.20	\$0.00	PURCHASED FOOD
14487	NICHOLLE HOWARD	\$0.00	\$6.60	\$0.00	DEFERRED REVENUE
14488	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$8,385.92	\$0.00	PURCHASED FOOD
14489	EMILY STEIN	\$0.00	\$9.85	\$0.00	DEFERRED REVENUE
14490	U.S. FOODS, INC.	\$0.00	\$13,164.47	\$0.00	PURCHASED FOOD
14491	JING WANG	\$0.00	\$59.50	\$0.00	DEFERRED REVENUE
14492	WOOD FRUITTICHER GROCERY	\$0.00	\$44,408.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
14493	ALABAMA ORNAMENTAL	\$0.00	\$0.00	\$66.00	MAINTENANCE SUPPLIES
14494	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,285.40	ELECTRICITY
14495	AUTOZONE	\$0.00	\$0.00	\$368.35	MAINTENANCE SUPPLIES

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14496	AWARDS & ENGRAVING PLACE	\$0.00	\$0.00	\$35.00	MAINTENANCE SUPPLIES
14497	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$2,363.20	MAINTENANCE SUPPLIES
14498	BAMA CONCRETE PRODUCTS	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
14499	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$15.99	MAINTENANCE SUPPLIES
14500	BEL-AIR TURF PRODUCTS INC	\$0.00	\$0.00	\$92.89	MAINTENANCE SUPPLIES
14501	BESSEMER UTILITIES	\$0.00	\$0.00	\$4,457.56	WATER AND SEWAGE
14502	BIRMINGHAM WATER WORKS	\$44.92	\$0.00	\$36,364.38	WATER AND SEWAGE
14503	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$580.45	MAINTENANCE SUPPLIES
14504	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$2,304.00	MAINTENANCE SUPPLIES
14505	CHEM-AQUA, INC.	\$0.00	\$0.00	\$4,545.17	MAINTENANCE SUPPLIES
14506	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$396.44	MAINTENANCE SUPPLIES
14507	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$622.08	MAINTENANCE SUPPLIES
14508	GLS SUPPLY	\$0.00	\$0.00	\$6,562.89	BUILDING IMPROVEMENTS <\$50,000
14509	GRAINGER	\$0.00	\$0.00	\$33.00	MAINTENANCE SUPPLIES
14510	GRAYBAR	\$0.00	\$0.00	\$890.65	MAINTENANCE SUPPLIES
14511	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$20.76	MAINTENANCE SUPPLIES
14512	JONES-MCLEOD INC	\$0.00	\$268.29	\$0.00	MAINTENANCE SUPPLIES
14513	LONG-LEWIS FORD	\$0.00	\$0.00	\$31.52	MAINTENANCE SUPPLIES
14514	MARJAM SUPPLY CO. - LONG IS.	\$0.00	\$0.00	\$273.72	MAINTENANCE SUPPLIES
14515	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$721.97	MAINTENANCE SUPPLIES
14516	MYERS TIRE SUPPLY COMPANY	\$0.00	\$0.00	\$621.46	MAINTENANCE SUPPLIES
14517	NELBRAN GLASS	\$0.00	\$0.00	\$296.00	MAINTENANCE SUPPLIES
14518	NORTHERN TOOL & EQUIPMENT	\$0.00	\$0.00	\$53.93	MAINTENANCE SUPPLIES
14519	ROOFERS MART	\$0.00	\$0.00	\$186.32	MAINTENANCE SUPPLIES
14520	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$257.94	MAINTENANCE SUPPLIES
14521	SIGNS NOW	\$0.00	\$0.00	\$224.90	MAINTENANCE SUPPLIES
14522	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$121.65	MAINTENANCE SUPPLIES
14523	UNITED STATES SPRINKLER INC	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
14524	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$790.12	MAINTENANCE SUPPLIES
14525	AASB	\$0.00	\$0.00	\$200.00	TRAVEL AND TRAINING
14526	AASPA- ALABAMA	\$0.00	\$0.00	\$35.00	TRAVEL AND TRAINING
14527	AHO ARCHITECTS	\$0.00	\$0.00	\$290.00	OTHER PROFESSIONAL SERVICES
14528	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$23,366.52	STUDENT EDUCATIONAL SERVICES
14529	AQUA CHEM/4 SEASONS	\$0.00	\$0.00	\$26,950.00	LAND & BLDG REPAIR/MAINTENANCE
14530	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$336.00	MEDICAL/HEALTH SERVICES
14531	KAREN BALLARD	\$0.00	\$0.00	\$89.24	TRAVEL AND TRAINING
14532	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$796.50	EQUIPMENT REPAIR & MAINT
14533	BELL, BROOKE	\$0.00	\$0.00	\$59.80	TRAVEL AND TRAINING
14534	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$4,963.75	SOFTWARE MAINTENANCE AGREEMENT

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14535	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$17,590.00	OTHER EQUIPMENT >\$5,000
14536	BILINGUAL DICTIONARIES, INC.	\$0.00	\$0.00	\$26.90	STUDENT CLASSROOM SUPPLIES
14537	BRIGGS INS. AGENCY, INC.	\$0.00	\$0.00	\$137.00	INSURANCE SERVICES
14538	NATALIE BRINKMAN	\$0.00	\$0.00	\$24.61	TRAVEL AND TRAINING
14539	ANDRE BROWN	\$0.00	\$0.00	\$97.46	TRAVEL AND TRAINING
14540	BRUCE, KRISTEN	\$0.00	\$0.00	\$360.00	OTHER PROF EDUCATIONAL SERVICE
14541	BUSBY, DAVID R.	\$0.00	\$0.00	\$1,419.70	OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING
14542	BUSINESS SYSTEMS & CONSULTANTS	\$0.00	\$0.00	\$5,955.30	N/C COMPUTER HARDWARE
14543	BRIAN CAIN	\$0.00	\$0.00	\$75.00	TRAVEL AND TRAINING
14544	SARA CARPENTER	\$0.00	\$0.00	\$71.99	TRAVEL AND TRAINING
14545	CHARTER BUSINESS	\$0.00	\$0.00	\$16,927.80	TELECOMMUNICATION
14546	CLEAR WINDS TECHNOLOGIES, INC.	\$0.00	\$0.00	\$186,460.59	N/C COMPUTER HARDWARE
14547	DNU DELL COMPUTER	\$0.00	\$0.00	\$99.98	OTHER GENERAL SUPPLIES
14548	DELL MARKETING	\$0.00	\$0.00	\$80,379.22	CAPITALIZED COMPUTER HARDWARE
14549	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$240.00	OTHER PROFESSIONAL SERVICES
14550	TAMMY DUNN	\$0.00	\$0.00	\$135.87	TRAVEL AND TRAINING
14551	DURAN, ESTHER G.	\$0.00	\$0.00	\$135.00	OTHER PROF EDUCATIONAL SERVICE
14552	STOP HEART ATTACK	\$0.00	\$0.00	\$127.50	EQUIPMENT REPAIR & MAINT
14553	FEDERAL EXPRESS	\$0.00	\$0.00	\$60.29	POSTAGE
14554	FLEMING, JOYCE L.	\$0.00	\$0.00	\$381.75	OTHER PROF EDUCATIONAL SERVICE;TRAVEL AND TRAINING
14555	GASTON, JASON	\$0.00	\$0.00	\$452.95	TRAVEL AND TRAINING
14556	GATEWAY FAMILY SERVICES	\$2,500.00	\$0.00	\$0.00	OTHER PROF EDUCATIONAL SERVICE
14557	MAC HARDY	\$0.00	\$0.00	\$367.10	TRAVEL AND TRAINING
14558	HAYNES, MELANIE	\$0.00	\$0.00	\$66.24	TRAVEL AND TRAINING
14559	HOLDITCH, LESLIE GILES	\$0.00	\$0.00	\$1,044.00	OTHER PROFESSIONAL SERVICES
14560	HOOVER BOARD - CNP	\$0.00	\$0.00	\$211,331.30	OPERATING TRANSFERS OUT
14561	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$1,550.00	OFFICE SUPPLIES
14562	JAN PRO OF NORTH ALABAMA	\$0.00	\$0.00	\$4,075.00	LAND & BLDG REPAIR/MAINTENANCE
14563	JAKYOUNG KIM	\$0.00	\$0.00	\$390.00	OTHER PROF EDUCATIONAL SERVICE
14564	MARGARET KNEISLEY	\$0.00	\$0.00	\$75.00	TRAVEL AND TRAINING
14565	BARBARA MAYER	\$0.00	\$0.00	\$240.53	TRAVEL AND TRAINING
14566	MINMOR INDUSTRIES,LLC DBA	\$0.00	\$1,282.60	\$0.00	OTHER GENERAL SUPPLIES
14567	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$1,977.00	OTHER EMPLOYEE BENEFITS
14568	NACCARI, ANGELA P.	\$0.00	\$0.00	\$2,078.12	MEDICAL/HEALTH SERVICES
14569	NCTM	\$0.00	\$87.00	\$0.00	TRAVEL AND TRAINING
14570	OFFICE DEPOT	\$0.00	\$536.37	\$362.19	OFFICE SUPPLIES;N/C INSTRUCTIONAL EQUIPMENT
14571	LINDA PEARSON	\$0.00	\$0.00	\$58.42	TRAVEL AND TRAINING
14572	PEEHIP	\$0.00	\$0.00	\$4,992.00	STATE INSURANCE

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14573	PEEHIP	\$0.00	\$0.00	\$3,900.00	STATE INSURANCE
14574	PEOPLELINKHR	\$0.00	\$0.00	\$2,232.01	CUSTODIAL SERVICES
14575	PITNEY BOWES	\$0.00	\$0.00	\$1,570.00	EQUIPMENT REPAIR & MAINT
14576	REESE, DR. JIM	\$0.00	\$0.00	\$3,740.00	TRAVEL AND TRAINING
14577	RICCHETTI, REX	\$0.00	\$0.00	\$367.10	TRAVEL AND TRAINING
14578	ROBINSON, SALESTIA	\$0.00	\$50.00	\$0.00	TRAVEL AND TRAINING
14579	SCHOLL, KARA	\$0.00	\$0.00	\$367.10	TRAVEL AND TRAINING
14580	SMITH, DEBRA	\$0.00	\$0.00	\$239.56	TRAVEL AND TRAINING
14581	SPAIN PARK HIGH SCHOOL	\$7,828.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
14582	ASHLIN TURNER	\$0.00	\$0.00	\$163.42	TRAVEL AND TRAINING
14583	U.S. FOODS, INC.	\$0.00	\$635.96	\$0.00	FOOD SERVICE SUPPLIES;FREIGHT AND SHIPPING
14584	KELLY UNDERWOOD	\$0.00	\$0.00	\$178.33	TRAVEL AND TRAINING
14585	MARY VEAL	\$0.00	\$0.00	\$47.44	TRAVEL AND TRAINING
14586	WESTERLUND, JILL	\$0.00	\$69.69	\$0.00	TRAVEL AND TRAINING
14587	WHITNEY, RONALD A	\$0.00	\$600.00	\$0.00	TRAVEL AND TRAINING
14588	AAA SOLUTIONS	\$0.00	\$0.00	\$220.50	RENTAL-EQUIPMENT
14589	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$28,208.55	NATURAL GAS
14590	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$17.98	ELECTRICITY
14591	ALABAMA SLING CENTER	\$0.00	\$0.00	\$42.90	MAINTENANCE SUPPLIES
14592	ALARM PRODUCTS	\$0.00	\$0.00	\$1,452.28	MAINTENANCE SUPPLIES
14593	ALL STEEL FENCE	\$0.00	\$0.00	\$148.50	MAINTENANCE SUPPLIES
14594	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$178.85	MAINTENANCE SUPPLIES
14595	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$30.95	MAINTENANCE SUPPLIES
14596	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$13,134.70	WATER AND SEWAGE
14597	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$3,687.00	MAINTENANCE SUPPLIES
14598	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$2,603.00	MAINTENANCE SUPPLIES
14599	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$22.88	MAINTENANCE SUPPLIES
14600	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$1,474.37	MAINTENANCE SUPPLIES
14601	GRAINGER	\$0.00	\$0.00	\$76.68	MAINTENANCE SUPPLIES
14602	GRAYBAR	\$0.00	\$0.00	\$185.17	MAINTENANCE SUPPLIES
14603	GREENVILLE TURF & TRACTOR, INC	\$0.00	\$0.00	\$4,412.00	N/C EQUIPMENT <\$5,000
14604	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$4.98	\$3,386.11	MAINTENANCE SUPPLIES
14605	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$2,901.30	MAINTENANCE SUPPLIES
14606	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$315.58	MAINTENANCE SUPPLIES
14607	JONES-MCLEOD INC	\$0.00	\$93.68	\$0.00	MAINTENANCE SUPPLIES
14608	KURTS TRUCK & PARTS CO. INC.	\$0.00	\$0.00	\$356.20	MAINTENANCE SUPPLIES
14609	LONG-LEWIS FORD	\$0.00	\$0.00	\$118.84	MAINTENANCE SUPPLIES
14610	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,591.88	MAINTENANCE SUPPLIES
14611	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$2,028.03	MAINTENANCE SUPPLIES

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14612	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$425.00	MAINTENANCE SUPPLIES
14613	PRECISION INDUSTRIAL SUPPLY	\$0.00	\$0.00	\$293.12	MAINTENANCE SUPPLIES
14614	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$580.28	WATER AND SEWAGE
14615	SHELBY COUNTY ENVIRONMENTAL	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
14616	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$80.65	WATER AND SEWAGE
14617	SHIELA, LLC DBA	\$0.00	\$0.00	\$23.99	MAINTENANCE SUPPLIES
14618	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,392.00	WATER AND SEWAGE
14619	TRANE PARTS CENTER	\$0.00	\$0.00	\$100.95	WATER AND SEWAGE
14620	UNITED PLYWOODS & LUMBER	\$0.00	\$0.00	\$65.28	MAINTENANCE SUPPLIES
14621	V & W SUPPLY CO.	\$0.00	\$0.00	\$69.10	MAINTENANCE SUPPLIES
14622	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$187.59	MAINTENANCE SUPPLIES
14623	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$430.58	MAINTENANCE SUPPLIES
14624	LISA BATTLES	\$0.00	\$36.05	\$0.00	DEFERRED REVENUE
14625	BLUE BELL CREAMERIES L.P.	\$0.00	\$834.69	\$0.00	PURCHASED FOOD
14626	BORDEN DAIRY COMPANY	\$0.00	\$7,390.86	\$0.00	PURCHASED FOOD
14627	LAUREN COOLEY	\$0.00	\$18.40	\$0.00	DEFERRED REVENUE
14628	ECOLAB	\$0.00	\$428.20	\$0.00	FOOD SERVICE SUPPLIES
14629	FLOWERS BAKING CO.	\$0.00	\$2,021.20	\$0.00	PURCHASED FOOD
14630	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$55,241.42	\$0.00	INDIRECT COSTS
14631	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$7,467.66	\$0.00	PURCHASED FOOD
14632	ROYAL CUP, INC.	\$0.00	\$472.55	\$0.00	PURCHASED FOOD
14633	U.S. FOODS, INC.	\$0.00	\$579.15	\$0.00	PURCHASED FOOD
14634	SUE VON PETERS	\$0.00	\$34.10	\$0.00	DEFERRED REVENUE
14635	WOOD FRUITTICHER GROCERY	\$0.00	\$47,438.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
14636	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$20,887.75	STUDENT EDUCATIONAL SERVICES
14637	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$864.87	TELEPHONE
14638	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$448.00	MEDICAL/HEALTH SERVICES
14639	BATTERIES PLUS, GROVE	\$0.00	\$645.78	\$0.00	EQUIPMENT REPAIR & MAINT
14640	BB&T FINANCIAL, FSB	\$0.00	\$1,480.00	\$349.00	STUDENT CLASSROOM SUPPLIES;TRAVEL AND TRAINING;OTHER TECHNICAL SERVICES;OTHER PURCHASED SERVICES
14641	BEADLES, RHONDA C. d/b/a	\$0.00	\$0.00	\$720.85	OTHER PROFESSIONAL SERVICES
14642	BERRY MIDDLE SCHOOL-CNP	\$0.00	\$0.00	\$29.00	OTHER PURCHASED SERVICES
14643	BRADLEY ARANT	\$0.00	\$0.00	\$126.00	LEGAL FEES
14644	BRESCO	\$0.00	\$3,696.00	\$0.00	N/C EQUIPMENT <\$5,000
14645	BRUCE, KRISTEN	\$0.00	\$0.00	\$150.00	OTHER PROF EDUCATIONAL SERVICE
14646	BUMPUS MIDDLE SCHOOL - CNP	\$0.00	\$0.00	\$7.55	OTHER PURCHASED SERVICES
14647	CARROLL, DENNIS	\$0.00	\$0.00	\$86.94	TRAVEL AND TRAINING
14648	CHARTER BUSINESS	\$0.00	\$0.00	\$18.00	TELECOMMUNICATION

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14649	CLASSIC TRADITIONS, INC.	\$0.00	\$0.00	\$1,975.14	OTHER GENERAL SUPPLIES
14650	FONDREN, JEFF	\$0.00	\$0.00	\$200.91	TRAVEL AND TRAINING
14651	FORBES DISTRIBUTING CO.	\$0.00	\$4,133.77	\$0.00	STUDENT CLASSROOM SUPPLIES
14652	FRY, ELIZABETH WALKER	\$0.00	\$0.00	\$78.55	TRAVEL AND TRAINING
14653	GREEN VALLEY CNP	\$0.00	\$0.00	\$8.70	OTHER PURCHASED SERVICES
14654	GREYSTONE ELEMENTARY - CNP	\$0.00	\$0.00	\$8.70	OTHER PURCHASED SERVICES
14655	GWIN ELEMENTARY - CNP	\$0.00	\$0.00	\$8.70	OTHER PURCHASED SERVICES
14656	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$350.00	OTHER PROFESSIONAL SERVICES
14657	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$9,422.00	TRANSFERS OUT-LOCAL SCHOOL FDS
14658	HOOVER HIGH SCHOOL - CNP	\$0.00	\$0.00	\$155.00	OTHER PURCHASED SERVICES
14659	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$16.32	LEASES
14660	ROBERT LAWRY	\$0.00	\$0.00	\$479.62	TRAVEL AND TRAINING
14661	LOOMIS	\$0.00	\$0.00	\$2,304.44	OTHER PURCHASED SERVICES
14662	MET LIFE	\$0.00	\$0.00	\$52,684.85	BOARD PAID DENTAL
14663	METRO MONITOR INC	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERVICES
14664	METRO TRAILER LEASING	\$0.00	\$0.00	\$150.00	RENTAL-EQUIPMENT
14665	JAMIE NUTTER	\$0.00	\$0.00	\$72.85	TRAVEL AND TRAINING
14666	OFFICE DEPOT	\$0.00	\$2,350.12	\$0.00	OFFICE SUPPLIES
14667	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
14668	PEDIATRIC THERAPY	\$0.00	\$0.00	\$6,177.50	OTHER PROFESSIONAL SERVICES
14669	PEOPLELINKHR	\$0.00	\$0.00	\$1,827.46	CUSTODIAL SERVICES
14670	REICH, JENNIFER	\$0.00	\$0.00	\$93.96	TRAVEL AND TRAINING
14671	RICOH USA, INC	\$0.00	\$0.00	\$602.41	LEASES
14672	SCHOLASTIC EDUCATIONAL	\$0.00	\$0.00	\$2,899.00	STAFF EDUCATIONAL SERVICES
14674	SMITH, WAYNE	\$0.00	\$0.00	\$479.62	TRAVEL AND TRAINING
14675	SOUTH SHADES CREST - CNP	\$0.00	\$0.00	\$29.00	OTHER PURCHASED SERVICES
14676	SPAIN PARK HIGH SCHOOL - CNP	\$0.00	\$0.00	\$99.90	OTHER PURCHASED SERVICES
14677	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$1,176.50	OTHER PURCHASED SERVICES
14678	TASC	\$0.00	\$0.00	\$256.00	OFFICE SUPPLIES
14679	UNITED OF OMAHA #AGMA	\$0.00	\$0.00	\$36,150.98	LIFE INSURANCE
14680	VERIZON WIRELESS	\$0.00	\$0.00	\$1,990.33	TELEPHONE
14681	WARD, JORDAN	\$0.00	\$0.00	\$148.76	TRAVEL AND TRAINING
14682	LISA YANCY	\$0.00	\$0.00	\$479.62	TRAVEL AND TRAINING
14683	CHARLENE YOUNG	\$0.00	\$0.00	\$18.80	TRAVEL AND TRAINING
14684	GCR TRUCK TIRE CENTERS	\$9,875.11	\$0.00	\$0.00	TIRES
14685	HOWARD, JACK	\$1,540.00	\$0.00	\$0.00	EQUIPMENT REPAIR & MAINT
14686	KEYSTONE OF CULLMAN	\$250.00	\$0.00	\$109.00	VEHICLE PARTS
14687	MCPHERSON OIL COMPANY, INC	\$25,076.50	\$0.00	\$3,832.64	FUEL-DIESEL;FUEL-GASOLINE
14688	ABC CUTTING CONTRACTORS	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14689	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,878.46	GARBAGE AND WASTE
14690	AIRGAS SOUTH	\$0.00	\$0.00	\$143.42	MAINTENANCE SUPPLIES
14691	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$333,136.27	ELECTRICITY
14692	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$7,594.13	ELECTRICITY
14693	ALLDATA	\$0.00	\$0.00	\$975.00	MAINTENANCE SUPPLIES
14694	AMERICAN LIGHTING, INC.	\$0.00	\$0.00	\$360.00	MAINTENANCE SUPPLIES
14695	AMERICAN TIME & SIGNAL CO	\$0.00	\$0.00	\$856.56	MAINTENANCE SUPPLIES
14696	ANIXTER INC	\$0.00	\$0.00	\$436.85	MAINTENANCE SUPPLIES
14697	AUTOZONE	\$0.00	\$0.00	\$296.24	MAINTENANCE SUPPLIES
14698	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$470.96	MAINTENANCE SUPPLIES
14699	BEL-AIR TURF PRODUCTS INC	\$0.00	\$0.00	\$193.73	MAINTENANCE SUPPLIES
14700	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$55.73	MAINTENANCE SUPPLIES
14701	BLUFF PARK HARDWARE INC	\$0.00	\$0.00	\$175.63	MAINTENANCE SUPPLIES
14702	BRANNON ELECTRIC MOTOR CO	\$0.00	\$218.05	\$0.00	MAINTENANCE SUPPLIES
14703	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$2,747.00	MAINTENANCE SUPPLIES
14704	CAHABA TRACTOR	\$0.00	\$0.00	\$14.90	WATER AND SEWAGE
14705	CARQUEST	\$0.00	\$0.00	\$34.29	MAINTENANCE SUPPLIES
14706	CHEM-AQUA, INC.	\$0.00	\$0.00	\$19,399.53	WATER AND SEWAGE
14707	CRANWORKS, INC	\$0.00	\$0.00	\$458.34	RENTAL-EQUIPMENT
14708	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$1,907.54	MAINTENANCE SUPPLIES
14709	FERRELLGAS	\$0.00	\$0.00	\$149.15	MAINTENANCE SUPPLIES
14710	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$153.37	OTHER GENERAL SUPPLIES;MAINTENANCE SUPPLIES
14711	GLS SUPPLY	\$0.00	\$0.00	\$829.92	MAINTENANCE SUPPLIES
14712	GRAINGER	\$0.00	\$0.00	\$42.80	MAINTENANCE SUPPLIES
14713	GRAYBAR	\$0.00	\$0.00	\$786.93	MAINTENANCE SUPPLIES
14714	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$1,635.72	MAINTENANCE SUPPLIES
14715	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$1,459.40	MAINTENANCE SUPPLIES
14716	JOHNSTONE SUPPLY	\$0.00	\$35.55	\$0.00	MAINTENANCE SUPPLIES
14717	JONES-MCLEOD INC	\$0.00	\$390.55	\$0.00	MAINTENANCE SUPPLIES
14718	LABEL INDUSTIRES	\$0.00	\$0.00	\$418.33	MAINTENANCE SUPPLIES
14719	LENS COMPANY	\$0.00	\$0.00	\$32.00	MAINTENANCE SUPPLIES
14720	LONG-LEWIS FORD	\$0.00	\$0.00	\$79.56	MAINTENANCE SUPPLIES
14721	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$952.22	MAINTENANCE SUPPLIES
14722	MCDONALD LOCKSMITH SUPPLY, INC	\$0.00	\$0.00	\$61.45	MAINTENANCE SUPPLIES
14723	METAL SUPERMARKETS	\$0.00	\$0.00	\$134.78	MAINTENANCE SUPPLIES
14724	METRO TRAILER LEASING	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
14725	NELSON GLASS COMPANY INC	\$0.00	\$0.00	\$344.00	MAINTENANCE SUPPLIES
14726	OFFICE DEPOT	\$0.00	\$0.00	\$202.86	MAINTENANCE SUPPLIES
14727	SCHINDLER ELEVATOR CORP	\$0.00	\$0.00	\$2,562.43	OTHER GENERAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14728	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$4.97	MAINTENANCE SUPPLIES
14729	SIGNS NOW	\$0.00	\$0.00	\$155.00	MAINTENANCE SUPPLIES
14730	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$1,673.96	MAINTENANCE SUPPLIES
14731	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
14732	Swelling, Kenneth	\$0.00	\$0.00	\$20.00	TRAVEL AND TRAINING
14733	TKE CORPORATION	\$0.00	\$0.00	\$1,706.44	MAINTENANCE SUPPLIES;OTHER PROPERTY SERVICES
14734	UNITED PLYWOODS & LUMBER	\$0.00	\$0.00	\$69.29	MAINTENANCE SUPPLIES
14735	V & W SUPPLY CO.	\$0.00	\$0.00	\$288.23	MAINTENANCE SUPPLIES
14736	VIBALIGN, INC	\$0.00	\$0.00	\$2,082.50	MAINTENANCE SUPPLIES
14737	WITTICHEN SUPPLY COMPANY	\$0.00	\$560.89	\$4,744.47	MAINTENANCE SUPPLIES
14738	REGIONS PURCHASING CARD	\$0.00	\$3,120.17	\$9,364.39	ACCOUNTS PAYABLE
14739	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$8,071.89	TELEPHONE
14740	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$45.06	LEASES
14741	MELINDA BONNER	\$0.00	\$1,232.75	\$0.00	TRAVEL AND TRAINING;POSTAGE
14742	BRADLEY ARANT	\$0.00	\$0.00	\$37,194.90	LEGAL FEES
14743	BROCKS GAP INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$1,000.00	TRANSFERS OUT-LOCAL SCHOOL FDS
14744	CLARKE, ANN OSHAUGHNESSY	\$0.00	\$0.00	\$1,392.00	OTHER PROFESSIONAL SERVICES
14745	CROSSROADS SCHOOLS	\$0.00	\$0.00	\$1,402.50	TRANSFERS OUT-LOCAL SCHOOL FDS
14746	JACKIE DAVIS	\$0.00	\$461.95	\$0.00	TRAVEL AND TRAINING
14747	DEER VALLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,400.00	TRANSFERS OUT-LOCAL SCHOOL FDS
14748	DELL MARKETING	\$0.00	\$0.00	\$30,060.00	CAPITALIZED COMPUTER HARDWARE
14749	TAMMY DUNN	\$0.00	\$0.00	\$1,476.74	TRAVEL AND TRAINING
14750	GLENWOOD MENTAL	\$0.00	\$0.00	\$5,904.00	STUDENT EDUCATIONAL SERVICES
14751	MELODY GREEN	\$0.00	\$0.00	\$174.67	TRAVEL AND TRAINING
14752	GREYSTONE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,200.00	TRANSFERS OUT-LOCAL SCHOOL FDS
14753	GWIN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,500.00	TRANSFERS OUT-LOCAL SCHOOL FDS
14754	JONES, DAVID	\$0.00	\$0.00	\$111.83	TRAVEL AND TRAINING
14755	MARION KELLOUGH	\$0.00	\$0.00	\$164.59	TRAVEL AND TRAINING
14756	TANYA KENDRICK	\$0.00	\$50.00	\$0.00	TRAVEL AND TRAINING
14757	McCRACKIN, ANGELA	\$0.00	\$100.00	\$0.00	TRAVEL AND TRAINING
14758	JENNIFER LYNN MCCOMBS	\$0.00	\$0.00	\$187.46	TRAVEL AND TRAINING
14759	NEURA, TRICIA	\$0.00	\$704.12	\$0.00	TRAVEL AND TRAINING;PURCHASED FOOD
14760	OFFICE DEPOT	\$0.00	\$401.15	\$1,000.08	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
14761	ROBINSON, SALESTIA	\$0.00	\$50.00	\$0.00	TRAVEL AND TRAINING
14762	ROCKY RIDGE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,750.00	TRANSFERS OUT-LOCAL SCHOOL FDS
14763	SECURE DESTRUCTION SERVICE	\$0.00	\$0.00	\$1,736.00	OFFICE SUPPLIES
14764	SHERATON BIRMINGHAM HOTEL	\$1,818.96	\$454.74	\$0.00	STUDENT CLASSROOM SUPPLIES;TRAVEL AND TRAINING
14765	SHIFFLER EQUIPMENT COMPANY INC	\$0.00	\$0.00	\$279.92	STUDENT CLASSROOM SUPPLIES
14766	SOUTH SHADES CREST ELEM. SCHOO	\$0.00	\$0.00	\$500.00	TRANSFERS OUT-LOCAL SCHOOL FDS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14767	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$7,146.41	TELECOMMUNICATION
14768	TOMLINSON, LESLIE	\$0.00	\$0.00	\$247.48	TRAVEL AND TRAINING
14769	TRACE CROSSINGS ELEMENTARY SCH	\$0.00	\$0.00	\$500.00	TRANSFERS OUT-LOCAL SCHOOL FDS
14770	WESTERLUND, JILL	\$0.00	\$72.22	\$0.00	TRAVEL AND TRAINING
14771	CINDY BENTLEY	\$0.00	\$9.05	\$0.00	DEFERRED REVENUE
14772	BLUE BELL CREAMERIES L.P.	\$0.00	\$1,391.13	\$0.00	PURCHASED FOOD
14773	BORDEN DAIRY COMPANY	\$0.00	\$8,890.57	\$0.00	PURCHASED FOOD
14774	CLARETHA FINLEY	\$0.00	\$53.70	\$0.00	DEFERRED REVENUE
14775	FLOWERS BAKING CO.	\$0.00	\$953.20	\$0.00	PURCHASED FOOD
14776	ANA MORRIS	\$0.00	\$15.50	\$0.00	DEFERRED REVENUE
14777	RACHAEL MORROW	\$0.00	\$17.90	\$0.00	DEFERRED REVENUE
14778	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$9,312.50	\$0.00	PURCHASED FOOD
14779	LIZ SPILLER	\$0.00	\$63.15	\$0.00	DEFERRED REVENUE
14780	U.S. FOODS, INC.	\$0.00	\$13,872.20	\$0.00	PURCHASED FOOD
14781	WOOD FRUITTICHER GROCERY	\$0.00	\$75,661.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
14782	CINDY ADAMS	\$0.00	\$0.00	\$313.88	TRAVEL AND TRAINING
14783	ANTEE, CATHY	\$0.00	\$0.00	\$432.46	TRAVEL AND TRAINING
14784	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$25,984.84	STUDENT EDUCATIONAL SERVICES
14785	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$448.00	MEDICAL/HEALTH SERVICES
14786	BROCKS GAP CNP	\$0.00	\$0.00	\$2.90	OTHER PURCHASED SERVICES
14787	CINTAS CORPORATION LOC(212)	\$0.00	\$1,311.25	\$0.00	EQUIPMENT REPAIR & MAINT
14788	CLOSING THE GAP	\$0.00	\$0.00	\$110.00	OTHER BOOKS AND PERIODICALS
14789	TAMMY DUNN	\$0.00	\$0.00	\$104.65	TRAVEL AND TRAINING
14790	GCA SERVICES GROUP	\$0.00	\$0.00	\$57,425.00	CUSTODIAL SERVICES
14791	KRONOS	\$0.00	\$0.00	\$1,169.00	SOFTWARE MAINTENANCE AGREEMENT
14792	LEAN FROG BUSINESS	\$0.00	\$0.00	\$2,623.87	OTHER TECHNICAL SERVICES
14793	NBEA	\$0.00	\$740.00	\$0.00	TRAVEL AND TRAINING
14794	NEURA, TRICIA	\$0.00	\$170.49	\$0.00	TRAVEL AND TRAINING
14795	PEOPLELINKHR	\$0.00	\$0.00	\$1,604.25	CUSTODIAL SERVICES
14796	SUPPLYWORKS, FORMALLY	\$0.00	\$1,509.10	\$0.00	OTHER GENERAL SUPPLIES
14797	TES CORPORATION, INC.	\$0.00	\$0.00	\$3,150.00	SOFTWARE MAINTENANCE AGREEMENT
14798	TRACE CROSSING - CNP	\$0.00	\$0.00	\$34.80	OTHER PURCHASED SERVICES
14799	U.S. FOODS, INC.	\$0.00	\$725.64	\$0.00	FOOD SERVICE SUPPLIES;FREIGHT AND SHIPPING
14800	WALMART/GEMB	\$0.00	\$0.00	\$11.94	OTH NON-INSTRUCTIONAL SUPPLIES
14801	MELANIE WELDON	\$0.00	\$0.00	\$156.29	TRAVEL AND TRAINING
14802	AUTOZONE	\$482.14	\$0.00	\$0.00	VEHICLE PARTS
14803	CARQUEST	\$71.40	\$0.00	\$0.00	VEHICLE PARTS
14804	GCR TRUCK TIRE CENTERS	\$3,083.91	\$0.00	\$0.00	TIRES

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14805	KURTS TRUCK & PARTS CO. INC.	\$2,948.13	\$0.00	\$0.00	VEHICLE PARTS
14806	LABEL INDUSTIRES	\$1,399.62	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
14807	LONG-LEWIS FORD	\$297.49	\$0.00	\$0.00	VEHICLE PARTS
14808	MAC TOOLS	\$684.56	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
14809	THE MCPHERSON COMPANIES	\$174.66	\$0.00	\$0.00	OIL AND LUBRICANTS
14810	OFFICE DEPOT	\$572.19	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
14811	SOUTHERN ARMATURE WORKS	\$634.95	\$0.00	\$0.00	VEHICLE PARTS
14812	TRANSPORATION SOUTH	\$4,360.44	\$0.00	\$0.00	VEHICLE PARTS
14813	TRUCKWORX	\$586.28	\$0.00	\$0.00	VEHICLE PARTS
14814	UNIFIRST CORPORATION	\$1,675.63	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
14815	WESTWOOD AUTO PARTS INC	\$7.95	\$0.00	\$0.00	VEHICLE PARTS
14816	WHITE BROTHERS AUTO PARTS	\$1,746.64	\$0.00	\$5.12	VEHICLE PARTS
14817	WINZER CORPORATION	\$349.30	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
14818	BLUE BELL CREAMERIES L.P.	\$0.00	\$1,702.50	\$0.00	PURCHASED FOOD
14819	BORDEN DAIRY COMPANY	\$0.00	\$11,671.90	\$0.00	PURCHASED FOOD
14820	ECOLAB	\$0.00	\$392.16	\$0.00	FOOD SERVICE SUPPLIES
14821	FLOWERS BAKING CO.	\$0.00	\$2,271.40	\$0.00	PURCHASED FOOD
14822	JENNIFER GERELDS	\$0.00	\$59.70	\$0.00	DEFERRED REVENUE
14823	SHINYA ITO	\$0.00	\$31.80	\$0.00	DEFERRED REVENUE
14824	SHANTA MCGUIRE	\$0.00	\$7.55	\$0.00	DEFERRED REVENUE
14825	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$8,240.99	\$0.00	PURCHASED FOOD
14826	ROYAL CUP, INC.	\$0.00	\$219.15	\$0.00	PURCHASED FOOD
14827	U.S. FOODS, INC.	\$0.00	\$752.20	\$0.00	FOOD SERVICE SUPPLIES
14828	WOOD FRUITTICHER GROCERY	\$0.00	\$67,109.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
14829	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$819.00	OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES
14830	ALABAMA SCHOOL PLANT	\$0.00	\$0.00	\$75.00	TRAVEL AND TRAINING
14831	AUTOZONE	\$0.00	\$0.00	\$311.60	MAINTENANCE SUPPLIES
14832	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$898.62	MAINTENANCE SUPPLIES
14833	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$67.43	MAINTENANCE SUPPLIES
14834	BESSEMER UTILITIES	\$0.00	\$0.00	\$4,270.47	WATER AND SEWAGE
14835	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$33,621.81	WATER AND SEWAGE
14836	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$148.30	MAINTENANCE SUPPLIES
14837	CHEM-AQUA, INC.	\$0.00	\$0.00	\$2,515.95	MAINTENANCE SUPPLIES
14838	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$1,334.24	MAINTENANCE SUPPLIES
14839	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$262.90	MAINTENANCE SUPPLIES
14840	GLS SUPPLY	\$0.00	\$0.00	\$7,855.04	MAINTENANCE SUPPLIES
14841	GRAYBAR	\$0.00	\$0.00	\$1,090.15	MAINTENANCE SUPPLIES
14842	HENDRICK CHRYSLER	\$0.00	\$0.00	\$76.56	MAINTENANCE SUPPLIES

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14843	HGH HARDWARE SUPPLY	\$0.00	\$0.00	\$61.00	MAINTENANCE SUPPLIES
14844	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$577.00	MAINTENANCE SUPPLIES
14845	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$388.17	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
14846	JONES-MCLEOD INC	\$0.00	\$335.12	\$0.00	MAINTENANCE SUPPLIES
14847	KEELING COMPANY	\$0.00	\$0.00	\$88.20	MAINTENANCE SUPPLIES
14848	MARJAM SUPPLY CO. - LONG IS.	\$0.00	\$0.00	\$65.43	MAINTENANCE SUPPLIES
14849	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,444.90	MAINTENANCE SUPPLIES
14850	METRO GOALS, INC	\$0.00	\$0.00	\$6,600.00	BUILDING IMPROVEMENTS <\$50,000
14851	METRO TRAILER LEASING	\$0.00	\$0.00	\$65.00	MAINTENANCE SUPPLIES
14852	POWELL, BRIAN	\$0.00	\$0.00	\$20.00	TRAVEL AND TRAINING
14853	ROOFERS MART	\$0.00	\$0.00	\$282.60	TRAVEL AND TRAINING
14854	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$101.31	MAINTENANCE SUPPLIES
14855	SIGNS NOW	\$0.00	\$0.00	\$35.00	MAINTENANCE SUPPLIES
14856	Swelling, Kenneth	\$0.00	\$0.00	\$150.00	LICENSE FEES
14857	WITTICHEN SUPPLY COMPANY	\$0.00	\$27.67	\$3,318.03	MAINTENANCE SUPPLIES
14858	ACKERMAN, ELLEN	\$198.53	\$0.00	\$0.00	TEACHER
14859	DR. JOSEPH D. ACKERSON	\$0.00	\$0.00	\$2,900.00	OTHER PROFESSIONAL SERVICES
14860	CINDY ADAMS	\$0.00	\$0.00	\$1,386.90	TRAVEL AND TRAINING
14861	AETA	\$0.00	\$0.00	\$20.00	TRAVEL AND TRAINING
14862	AMERICAN OSMENT	\$0.00	\$0.00	\$982.05	EQUIPMENT REPAIR & MAINT
14863	APPLE, INC	\$0.00	\$0.00	\$1,474.00	EQUIPMENT REPAIR & MAINT
14864	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$34,158.21	STUDENT EDUCATIONAL SERVICES
14865	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$213.25	TELEPHONE
14866	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$560.00	MEDICAL/HEALTH SERVICES
14867	BABCOCK, ROBERT, PHD,BCBA-D	\$0.00	\$0.00	\$647.70	OTHER PROFESSIONAL SERVICES
14868	BARBER, CAROL	\$0.00	\$0.00	\$1,082.10	TRAVEL AND TRAINING
14869	BROCKS GAP INTERMEDIATE SCHOOL	\$0.00	\$20.00	\$0.00	PARENT INSTRUCTION SUPPLIES
14870	CROW, REBECCA	\$0.00	\$0.00	\$92.00	TRAVEL AND TRAINING
14871	DELL MARKETING	\$0.00	\$0.00	\$1,716,000.00	N/C COMPUTER HARDWARE
14872	DIDAX	\$0.00	\$65.86	\$0.00	PARENT INSTRUCTION SUPPLIES
14873	RON DODSON	\$0.00	\$0.00	\$1,261.98	TRAVEL AND TRAINING
14874	TAMMY DUNN	\$0.00	\$0.00	\$1,349.61	TRAVEL AND TRAINING
14875	EDWARDS, TRACIE HAWKINS	\$881.97	\$0.00	\$0.00	TEACHER
14876	GARTMAN, KELLY	\$0.00	\$0.00	\$148.00	CHARGES FOR SERVICES
14877	HILTON, HOLLY	\$0.00	\$0.00	\$188.00	CHARGES FOR SERVICES
14878	HOLLIS, JO ANN	\$566.64	\$0.00	\$0.00	TEACHER
14879	HOWARD INDUSTRIES,INC	\$0.00	\$0.00	\$161,469.00	N/C COMPUTER HARDWARE
14880	LONISE JOHNSON	\$0.00	\$50.00	\$0.00	TRAVEL AND TRAINING
14881	K-LOG CO., INC	\$0.00	\$9,237.62	\$0.00	STUDENT CLASSROOM SUPPLIES

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14882	KRONOS	\$0.00	\$0.00	\$13,418.00	SOFTWARE MAINTENANCE AGREEMENT
14883	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$61.60	LEASES
14884	LAKESHORE LEARNING MATERIALS	\$0.00	\$359.06	\$0.00	PARENT INSTRUCTION SUPPLIES
14885	LANE, KELLI	\$0.00	\$0.00	\$480.61	TRAVEL AND TRAINING
14886	LIU, SHANRUN	\$0.00	\$0.00	\$84.00	CHARGES FOR SERVICES
14887	MCCARROLL, CEDRIC	\$0.00	\$0.00	\$125.00	CHARGES FOR SERVICES
14888	DOREEN McCORMICK	\$0.00	\$181.25	\$0.00	TRAVEL AND TRAINING
14889	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$1,160.00	EQUIPMENT REPAIR & MAINT
14890	OFFICE DEPOT	\$0.00	\$706.49	\$336.54	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
14891	PATTERSON, JACKIE	\$0.00	\$181.18	\$0.00	TRAVEL AND TRAINING
14892	PEOPLELINKHR	\$0.00	\$0.00	\$2,026.24	CUSTODIAL SERVICES
14893	BRYAN PHILLIPS	\$0.00	\$0.00	\$911.02	TRAVEL AND TRAINING
14894	PITNEY BOWES	\$0.00	\$0.00	\$7,065.00	POSTAGE
14895	PNC BANK	\$0.00	\$1,165.50	\$432.25	TRAVEL AND TRAINING;OTHER GENERAL SUPPLIES;FOOD SERVICES;OTHER BOOKS AND PERIODICALS
14896	REALLY GOOD STUFF	\$0.00	\$1,211.47	\$0.00	PARENT INSTRUCTION SUPPLIES;STUDENT CLASSROOM SUPPLIES
14897	REESE, DR. JIM	\$0.00	\$0.00	\$3,740.00	TRAVEL AND TRAINING
14898	TOM SNYDER PRODUCTIONS	\$0.00	\$3,088.72	\$0.00	PARENT INSTRUCTION SUPPLIES
14899	SCHOLASTIC READING CLUB	\$0.00	\$205.00	\$0.00	PARENT INSTRUCTION SUPPLIES
14900	EPS LITERACY & INTERVENTION	\$0.00	\$1,642.40	\$0.00	STUDENT CLASSROOM SUPPLIES
14901	STEIN, BRAD	\$0.00	\$0.00	\$94.00	CHARGES FOR SERVICES
14902	CAROL A. TAYLOR	\$0.00	\$50.00	\$0.00	TRAVEL AND TRAINING
		\$101,270.60	\$1,260,362.16	\$3,534,326.23	