

HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2015 - 05/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
734	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$757,572.96	\$0.00	CASH IN BANK (OPERATING ACCT)
15259	REESE, DR. JIM	\$0.00	\$0.00	\$3,570.00	TRAVEL AND TRAINING
15260	ABC CUTTING CONTRACTORS	\$0.00	\$0.00	\$850.00	MAINTENANCE SUPPLIES
15261	ADI	\$0.00	\$0.00	\$541.96	MAINTENANCE SUPPLIES
15262	ADVANCED MOWER WEST	\$0.00	\$0.00	\$510.66	MAINTENANCE SUPPLIES
15263	AIRGAS SOUTH	\$0.00	\$0.00	\$156.59	MAINTENANCE SUPPLIES
15264	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,551.04	ELECTRICITY
15265	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$26.84	ELECTRICITY
15266	ALLSTEEL FENCE CO.	\$0.00	\$0.00	\$174.81	MAINTENANCE SUPPLIES
15267	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$99.20	MAINTENANCE SUPPLIES
15268	AUTOZONE	\$0.00	\$0.00	\$467.99	MAINTENANCE SUPPLIES
15269	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$100.00	TRAVEL AND TRAINING
15270	BAMA CONCRETE PRODUCTS	\$0.00	\$0.00	\$1,318.00	MAINTENANCE SUPPLIES
15271	BESSEMER UTILITIES	\$0.00	\$0.00	\$2,586.65	WATER AND SEWAGE
15272	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$34,790.22	WATER AND SEWAGE
15273	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$654.36	MAINTENANCE SUPPLIES
15274	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$420.00	MAINTENANCE SUPPLIES
15275	CARQUEST	\$0.00	\$0.00	\$19.88	MAINTENANCE SUPPLIES
15276	CRANWORKS, INC	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
15277	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$425.00	MAINTENANCE SUPPLIES
15278	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$498.12	MAINTENANCE SUPPLIES
15279	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$7,401.76	MAINTENANCE SUPPLIES
15280	GLS SUPPLY	\$0.00	\$0.00	\$618.58	MAINTENANCE SUPPLIES
15281	GRAINGER	\$0.00	\$0.00	\$467.08	MAINTENANCE SUPPLIES
15282	GRAYBAR	\$0.00	\$0.00	\$1,484.10	MAINTENANCE SUPPLIES
15283	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$3,185.54	MAINTENANCE SUPPLIES
15284	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$411.39	MAINTENANCE SUPPLIES
15285	JONES-MCLEOD INC	\$0.00	\$462.83	\$0.00	MAINTENANCE SUPPLIES
15286	KEELING COMPANY	\$0.00	\$0.00	\$95.30	MAINTENANCE SUPPLIES
15287	LABEL INDUSTRIES	\$0.00	\$0.00	\$300.10	MAINTENANCE SUPPLIES
15288	LIGHT BULB DEPOT - 06	\$0.00	\$42.92	\$30.85	MAINTENANCE SUPPLIES
15289	LONG-LEWIS FORD	\$0.00	\$0.00	\$1,425.18	MAINTENANCE SUPPLIES
15290	LOW TEMP INDUSTRIES INC	\$0.00	\$179.87	\$0.00	MAINTENANCE SUPPLIES
15291	MARJAM SUPPLY CO. - LONG IS.	\$0.00	\$0.00	\$104.25	MAINTENANCE SUPPLIES
15292	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$2,122.46	MAINTENANCE SUPPLIES

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15293	MCDONALD LOCKSMITH SUPPLY, INC	\$0.00	\$0.00	\$587.07	MAINTENANCE SUPPLIES
15294	THE MCPHERSON COMPANIES	\$0.00	\$0.00	\$946.95	MAINTENANCE SUPPLIES
15295	METRO TRAILER LEASING	\$0.00	\$0.00	\$65.00	MAINTENANCE SUPPLIES
15296	NELSON GLASS COMPANY INC	\$0.00	\$0.00	\$32.00	MAINTENANCE SUPPLIES
15297	OFFICE DEPOT	\$0.00	\$0.00	\$3.53	MAINTENANCE SUPPLIES
15298	OREILLY AUTOMOTIVE STORES, INC	\$0.00	\$0.00	\$212.70	MAINTENANCE SUPPLIES
15299	OTTOS BARK & STUFF INC	\$0.00	\$0.00	\$375.00	MAINTENANCE SUPPLIES
15300	QUALITY CONTROLS INC	\$0.00	\$0.00	\$31.62	MAINTENANCE SUPPLIES
15301	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$32.59	MAINTENANCE SUPPLIES
15302	SIGNS NOW	\$0.00	\$0.00	\$176.60	MAINTENANCE SUPPLIES
15303	SOUTHERN ARMATURE WORKS	\$0.00	\$0.00	\$139.95	MAINTENANCE SUPPLIES
15304	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,392.00	WATER AND SEWAGE
15305	UNITED PLYWOODS & LUMBER	\$0.00	\$0.00	\$240.52	MAINTENANCE SUPPLIES
15306	UNITED STATES SPRINKLER INC	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERVICES
15307	UPLINK SECURITY, LLC	\$0.00	\$0.00	\$49.08	MAINTENANCE SUPPLIES
15308	WRS INC	\$0.00	\$0.00	\$164.22	MAINTENANCE SUPPLIES
15309	WHOLESALE CONTROLS	\$0.00	\$0.00	\$1,691.20	MAINTENANCE SUPPLIES
15310	WINZER CORPORATION	\$0.00	\$0.00	\$216.44	MAINTENANCE SUPPLIES
15311	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$561.21	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
15312	BORDEN DAIRY COMPANY	\$0.00	\$9,693.45	\$0.00	PURCHASED FOOD
15313	Carey Clark	\$0.00	\$27.45	\$0.00	DEFERRED REVENUE
15314	ECOLAB	\$0.00	\$173.01	\$0.00	FOOD SERVICE SUPPLIES
15315	FLOWERS BAKING CO.	\$0.00	\$1,262.08	\$0.00	PURCHASED FOOD
15316	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$11,154.19	\$0.00	PURCHASED FOOD
15317	U.S. FOODS, INC.	\$0.00	\$3,644.24	\$0.00	PURCHASED FOOD
15318	WOOD FRUITTICHER GROCERY	\$0.00	\$47,030.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
15319	FELCIA WORTHY	\$0.00	\$18.34	\$0.00	DEFERRED REVENUE
15321	ARTS MUSIC SHOP, INC	\$0.00	\$0.00	\$4,678.00	N/C INSTRUCTIONAL EQUIPMENT
15322	BEADLES, RHONDA C. d/b/a	\$0.00	\$0.00	\$720.85	OTHER PROFESSIONAL SERVICES
15323	BUSBY, DAVID R.	\$0.00	\$0.00	\$1,343.83	OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING
15324	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$744.00	OFFICE SUPPLIES
15325	LAERDAL MEDICAL CORP	\$28,587.16	\$0.00	\$0.00	N/C INSTRUCTIONAL EQUIPMENT
15326	NACCARI, ANGELA P.	\$0.00	\$0.00	\$2,298.62	MEDICAL/HEALTH SERVICES
15327	OFFICE DEPOT	\$0.00	\$0.00	\$41.33	OFFICE SUPPLIES
15328	PEEHIP	\$0.00	\$0.00	\$2,340.00	STATE INSURANCE
15329	KRISTI WILLIAMS	\$0.00	\$0.00	\$311.47	TRAVEL AND TRAINING
15330	ADVANCED	\$0.00	\$0.00	\$12,750.00	OTHER DUES AND FEES
15331	ALABAMA ASSN HOSA	\$0.00	\$270.00	\$0.00	TRAVEL AND TRAINING

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15332	ALABAMA TRUST FOR	\$0.00	\$0.00	\$1,000.00	INSURANCE SERVICES
15333	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$29,822.59	STUDENT EDUCATIONAL SERVICES
15334	AQUA CHEM/4 SEASONS	\$0.00	\$0.00	\$26,950.00	LAND & BLDG REPAIR/MAINTENANCE
15335	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$805.28	TELEPHONE
15336	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$560.00	MEDICAL/HEALTH SERVICES
15337	AVANT, STACEY	\$0.00	\$0.00	\$35.00	TRAVEL AND TRAINING
15338	KAREN BALLARD	\$0.00	\$0.00	\$89.24	TRAVEL AND TRAINING
15339	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$5,016.00	SOFTWARE MAINTENANCE AGREEMENT
15340	BERNABE, ROSIE	\$0.00	\$0.00	\$50.00	CHARGES FOR SERVICES
15341	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$17,590.00	OTHER EQUIPMENT >\$5,000
15342	MELINDA BONNER	\$0.00	\$51.24	\$0.00	OTHER GENERAL SUPPLIES
15343	JEANNE BOOHAKER	\$0.00	\$14.38	\$0.00	TRAVEL AND TRAINING
15344	NATALIE BRINKMAN	\$0.00	\$0.00	\$22.43	TRAVEL AND TRAINING
15345	BROCK, ABBIE	\$0.00	\$0.00	\$35.00	TRAVEL AND TRAINING
15346	ANDRE BROWN	\$0.00	\$0.00	\$109.77	TRAVEL AND TRAINING
15347	CHILDS PLAY THERAPY	\$0.00	\$0.00	\$14,415.00	OTHER PROFESSIONAL SERVICES
15348	CLASSIC TRADITIONS, INC.	\$0.00	\$0.00	\$236.88	PRINTING AND BINDING
15349	COSBY, SELENA	\$0.00	\$0.00	\$31.00	CHARGES FOR SERVICES
15350	CLAS	\$0.00	\$0.00	\$240.00	TRAVEL AND TRAINING
15351	SHANNON CRAIG	\$0.00	\$0.00	\$35.00	TRAVEL AND TRAINING
15352	CROWN TROPHY	\$0.00	\$0.00	\$742.00	OFFICE SUPPLIES
15353	DEAN, EMILY ANNE	\$0.00	\$0.00	\$136.00	CHARGES FOR SERVICES
15354	TAMMY DUNN	\$0.00	\$1,591.71	\$1,034.34	TRAVEL AND TRAINING
15355	ELLISON, AMBER	\$0.00	\$0.00	\$52.00	CHARGES FOR SERVICES
15356	FLEMING, JOYCE L.	\$0.00	\$0.00	\$489.55	OTHER PROF EDUCATIONAL SERVICE;TRAVEL AND TRAINING
15357	FULTON, LIN C, IINTERPRETING	\$0.00	\$0.00	\$40.00	OTHER PROFESSIONAL SERVICES
15358	GCA SERVICES GROUP	\$0.00	\$0.00	\$57,425.00	CUSTODIAL SERVICES
15359	HENLEY, JOHN	\$0.00	\$0.00	\$35.00	TRAVEL AND TRAINING
15360	HOGAN, JENNIFER	\$0.00	\$0.00	\$328.83	TRAVEL AND TRAINING
15361	INFOSNAP, INC	\$0.00	\$0.00	\$32,810.00	SOFTWARE MAINTENANCE AGREEMENT
15362	JAN PRO OF NORTH ALABAMA	\$0.00	\$0.00	\$4,075.00	LAND & BLDG REPAIR/MAINTENANCE
15363	JENNIFER JOHNSON	\$0.00	\$0.00	\$35.00	TRAVEL AND TRAINING
15364	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$13.09	LEASES
15365	MAREZAK, DR. CHRISTOPHER	\$0.00	\$0.00	\$248.80	TRAVEL AND TRAINING
15366	MET LIFE	\$0.00	\$0.00	\$52,859.80	BOARD PAID DENTAL
15367	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$2,045.00	OTHER EMPLOYEE BENEFITS
15368	JAMIE NUTTER	\$0.00	\$0.00	\$73.31	TRAVEL AND TRAINING
15369	LINDA PEARSON	\$0.00	\$0.00	\$49.39	TRAVEL AND TRAINING

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15370	PEEHIP	\$0.00	\$0.00	\$46,041.00	STATE INSURANCE
15371	PEOPLELINKHR	\$0.00	\$0.00	\$781.20	CUSTODIAL SERVICES
15372	PITNEY BOWES	\$0.00	\$0.00	\$295.96	OFFICE SUPPLIES
15373	PRESSLEY, BETH	\$0.00	\$0.00	\$35.00	TRAVEL AND TRAINING
15374	SEARCHSOFT SOLUTIONS, INC.	\$0.00	\$0.00	\$6,000.00	OTHER DUES AND FEES
15375	SELLE, KELLAN	\$0.00	\$0.00	\$328.83	TRAVEL AND TRAINING
15376	TURNER-LONG, ANDREA	\$0.00	\$0.00	\$42.00	CHARGES FOR SERVICES
15377	ASHLIN TURNER	\$0.00	\$0.00	\$177.45	TRAVEL AND TRAINING
15378	UNITED OF OMAHA #AGMA	\$0.00	\$0.00	\$36,202.35	LIFE INSURANCE
15379	VERIZON WIRELESS	\$0.00	\$0.00	\$1,771.62	TELECOMMUNICATION
15380	WARD, JORDAN	\$0.00	\$0.00	\$105.40	TRAVEL AND TRAINING
15381	MELANIE WELDON	\$0.00	\$0.00	\$169.91	TRAVEL AND TRAINING
15382	AAA SOLUTIONS	\$0.00	\$0.00	\$220.50	RENTAL-EQUIPMENT
15383	ADI	\$0.00	\$0.00	\$187.99	MAINTENANCE SUPPLIES
15384	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,577.09	GARBAGE AND WASTE
15385	ADVANCED MOWER WEST	\$0.00	\$0.00	\$35.41	MAINTENANCE SUPPLIES
15386	AIRGAS SOUTH	\$0.00	\$0.00	\$999.00	MAINTENANCE SUPPLIES
15387	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$8,217.21	NATURAL GAS
15388	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$262.56	MAINTENANCE SUPPLIES
15389	AUTOZONE	\$0.00	\$0.00	\$76.17	MAINTENANCE SUPPLIES
15390	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$1,454.70	MAINTENANCE SUPPLIES
15391	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$20,584.78	WATER AND SEWAGE
15392	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$785.00	MAINTENANCE SUPPLIES
15393	CAMFIL FARR, INC	\$0.00	\$0.00	\$662.40	MAINTENANCE SUPPLIES
15394	CASSADY & SELF GLASS CO INC	\$0.00	\$0.00	\$551.68	MAINTENANCE SUPPLIES
15395	CHEM-AQUA, INC.	\$0.00	\$0.00	\$12,698.18	MAINTENANCE SUPPLIES
15396	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$480.16	MAINTENANCE SUPPLIES
15397	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$2,530.94	MAINTENANCE SUPPLIES
15398	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$34.21	MAINTENANCE SUPPLIES
15399	GRAYBAR	\$0.00	\$0.00	\$1,989.30	MAINTENANCE SUPPLIES
15400	HENDRICK CHRYSLER	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
15401	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$3,404.81	MAINTENANCE SUPPLIES
15402	INTERIOR DISTRIBUTORS	\$0.00	\$0.00	\$48.00	MAINTENANCE SUPPLIES
15403	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$1,937.18	MAINTENANCE SUPPLIES
15404	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$58.57	MAINTENANCE SUPPLIES
15405	KEELING COMPANY	\$0.00	\$0.00	\$34.47	MAINTENANCE SUPPLIES
15406	LOWES COMPANIES INC	\$0.00	\$54.27	\$1,176.38	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
15407	MARJAM SUPPLY CO. - LONG IS.	\$0.00	\$0.00	\$141.60	MAINTENANCE SUPPLIES
15408	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$366.08	MAINTENANCE SUPPLIES

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15409	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$3,320.00	MAINTENANCE SUPPLIES
15410	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$202.66	MAINTENANCE SUPPLIES
15411	NELBRAN GLASS	\$0.00	\$0.00	\$69.68	MAINTENANCE SUPPLIES
15412	OFFICE DEPOT	\$0.00	\$0.00	\$571.47	MAINTENANCE SUPPLIES
15413	OREILLY AUTOMOTIVE STORES, INC	\$0.00	\$0.00	\$106.86	MAINTENANCE SUPPLIES
15414	QUALITY CONTROLS INC	\$0.00	\$0.00	\$554.76	MAINTENANCE SUPPLIES
15415	ROOFERS MART	\$0.00	\$0.00	\$99.83	MAINTENANCE SUPPLIES
15416	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$512.10	MAINTENANCE SUPPLIES
15417	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$131.83	MAINTENANCE SUPPLIES
15418	SIGNS NOW	\$0.00	\$0.00	\$26.65	MAINTENANCE SUPPLIES
15419	UNITED PLYWOODS & LUMBER	\$0.00	\$0.00	\$31.40	MAINTENANCE SUPPLIES
15420	WITTICHEN SUPPLY COMPANY	\$0.00	\$9.72	\$3,003.51	MAINTENANCE SUPPLIES
15421	BORDEN DAIRY COMPANY	\$0.00	\$8,617.51	\$0.00	PURCHASED FOOD
15422	FLOWERS BAKING CO.	\$0.00	\$1,424.48	\$0.00	PURCHASED FOOD
15423	JYWANNA NICOLE HICKS	\$0.00	\$19.00	\$0.00	DEFERRED REVENUE
15424	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$55,241.42	\$0.00	INDIRECT COSTS
15425	PHILLIP MOULTRIE	\$0.00	\$52.65	\$0.00	DEFERRED REVENUE
15426	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$8,506.14	\$0.00	PURCHASED FOOD
15427	BRANDON SHEPPARD	\$0.00	\$10.52	\$0.00	DEFERRED REVENUE
15428	U.S. FOODS, INC.	\$0.00	\$4,613.76	\$0.00	PURCHASED FOOD
15429	WOOD FRUITTICHER GROCERY	\$0.00	\$54,103.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
15430	AASB	\$0.00	\$0.00	\$1,407.00	TRAVEL AND TRAINING
15431	ANTEE, CATHY	\$0.00	\$0.00	\$1,444.76	TRAVEL AND TRAINING
15432	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$34,647.93	STUDENT EDUCATIONAL SERVICES
15433	AQUA CHEM/4 SEASONS	\$0.00	\$0.00	\$1,920.00	LAND & BLDG REPAIR/MAINTENANCE
15434	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$448.00	MEDICAL/HEALTH SERVICES
15435	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$460.84	EQUIPMENT REPAIR & MAINT
15436	BB&T FINANCIAL, FSB	\$0.00	\$50.00	\$270.08	TRAVEL AND TRAINING;OTHER PURCHASED SERVICES
15437	BEADLES, RHONDA C. d/b/a	\$0.00	\$0.00	\$720.85	OTHER PROFESSIONAL SERVICES
15438	BERRY MIDDLE SCHOOL-CNP	\$0.00	\$0.00	\$34.80	OTHER PURCHASED SERVICES
15439	BISHOP, COLVIN, JOHNSON &	\$0.00	\$0.00	\$2,135.00	LEGAL FEES
15440	BRADLEY ARANT	\$0.00	\$0.00	\$24,383.63	LEGAL FEES
15441	BUMPUS MIDDLE SCHOOL - CNP	\$0.00	\$0.00	\$11.60	OTHER PURCHASED SERVICES
15442	BURBRIDGE, WENDIE	\$0.00	\$0.00	\$28.29	TRAVEL AND TRAINING
15443	CATHY BURNETT	\$0.00	\$0.00	\$245.00	TRAVEL AND TRAINING
15444	BUSBY, DAVID R.	\$0.00	\$0.00	\$236.00	OTHER PROFESSIONAL SERVICES
15445	CAMPUS RECOGNITION	\$0.00	\$0.00	\$85.00	OTH NON-INSTRUCTIONAL SUPPLIES
15446	CHARTER BUSINESS	\$0.00	\$0.00	\$18.00	TELECOMMUNICATION

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15447	CLARKE, ANN OSHAUGHNESSY	\$0.00	\$0.00	\$870.00	OTHER PROFESSIONAL SERVICES
15448	CROW, REBECCA	\$0.00	\$0.00	\$202.06	TRAVEL AND TRAINING
15449	JACKIE DAVIS	\$0.00	\$31.97	\$0.00	TRAVEL AND TRAINING
15450	DAVIS, SUSAN T.	\$0.00	\$0.00	\$63.25	TRAVEL AND TRAINING
15451	DEER VALLEY ELEMENTARY-CNP	\$0.00	\$0.00	\$5.80	OTHER PURCHASED SERVICES
15452	DELL MARKETING	\$23,327.25	\$0.00	\$0.00	N/C INSTRUCTIONAL EQUIPMENT
15453	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$330.00	OTHER PROFESSIONAL SERVICES
15454	DYNAMISM, INC	\$2,908.80	\$0.00	\$0.00	N/C INSTRUCTIONAL EQUIPMENT
15455	FANCHER, BOBBIE	\$0.00	\$0.00	\$245.00	TRAVEL AND TRAINING
15456	THE FINLEY COMMITTEE	\$0.00	\$0.00	\$9,040.00	TRAVEL AND TRAINING
15457	FOLLETT SOFTWARE CO.	\$1,403.98	\$0.00	\$0.00	TEXTBOOKS
15458	GATEWAY FAMILY SERVICES	\$2,500.00	\$0.00	\$0.00	OTHER PROF EDUCATIONAL SERVICE
15459	GLENWOOD MENTAL	\$0.00	\$0.00	\$5,904.00	STUDENT EDUCATIONAL SERVICES
15460	GRAHAM & CO	\$0.00	\$0.00	\$8,500.00	OTHER PROFESSIONAL SERVICES
15461	GREEN VALLEY CNP	\$0.00	\$0.00	\$2.90	OTHER PURCHASED SERVICES
15462	MELODY GREEN	\$0.00	\$0.00	\$280.83	TRAVEL AND TRAINING
15463	GREYSTONE ELEMENTARY - CNP	\$0.00	\$0.00	\$20.30	OTHER PURCHASED SERVICES
15464	GWIN ELEMENTARY - CNP	\$0.00	\$0.00	\$24.40	OTHER PURCHASED SERVICES
15465	HOLDITCH, LESLIE GILES	\$0.00	\$0.00	\$1,131.00	OTHER PROFESSIONAL SERVICES
15466	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$295.00	OTHER DUES AND FEES
15467	HOOVER HIGH SCHOOL - CNP	\$0.00	\$0.00	\$148.60	OTHER PURCHASED SERVICES
15468	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$544.00	OFFICE SUPPLIES
15469	BATTLES, JEFFREY K	\$0.00	\$0.00	\$634.44	TRAVEL AND TRAINING
15470	JONES, DAVID	\$0.00	\$0.00	\$108.22	TRAVEL AND TRAINING
15471	KRONOS	\$0.00	\$0.00	\$47,586.62	N/C COMPUTER HARDWARE
15472	LOOMIS	\$0.00	\$0.00	\$2,178.61	OTHER PURCHASED SERVICES
15473	STEVE MARSHALL	\$0.00	\$0.00	\$1,252.92	TRAVEL AND TRAINING
15474	MICHELLE MCCAY	\$0.00	\$0.00	\$912.52	TRAVEL AND TRAINING
15475	TERESA MEADOWS	\$0.00	\$0.00	\$1,434.33	TRAVEL AND TRAINING
15476	MILLER, RYAN	\$0.00	\$0.00	\$1,359.99	TRAVEL AND TRAINING
15477	MOSLEY, SEAN	\$0.00	\$0.00	\$13.11	TRAVEL AND TRAINING
15478	NCTM	\$0.00	\$0.00	\$124.00	ASSOCIATION DUES
15479	NCS PEARSON	\$0.00	\$2,436.38	\$0.00	TESTING SUPPLIES
15480	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$3,650.00	EQUIPMENT REPAIR & MAINT
15481	NEURA, TRICIA	\$0.00	\$152.26	\$0.00	TRAVEL AND TRAINING
15482	OFFICE DEPOT	\$0.00	\$1,215.51	\$1,100.57	OFFICE SUPPLIES;PARENT INSTRUCTION SUPPLIES
15483	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
15484	PEDIATRIC THERAPY	\$0.00	\$0.00	\$6,615.00	OTHER PROFESSIONAL SERVICES
15485	PEOPLELINKHR	\$0.00	\$0.00	\$993.94	CUSTODIAL SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15486	PETE PETROFF & ASSOC	\$0.00	\$0.00	\$662.98	OTHER INSTRUCTIONAL SUPPLIES
15487	RAMIREZ, HAYMEE	\$0.00	\$0.00	\$908.81	TRAVEL AND TRAINING
15488	REALITYWORKS, INC.	\$2,284.00	\$0.00	\$0.00	N/C INSTRUCTIONAL EQUIPMENT
15489	REICH, JENNIFER	\$0.00	\$0.00	\$89.01	TRAVEL AND TRAINING
15490	RICOH USA, INC	\$0.00	\$0.00	\$602.41	LEASES
15491	RIVERCHASE ELEMENTARY - CNP	\$0.00	\$0.00	\$31.90	OTHER PURCHASED SERVICES
15492	ROBINS SEWING SHOPPE INC	\$1,400.00	\$0.00	\$0.00	N/C INSTRUCTIONAL EQUIPMENT
15493	ROCKY RIDGE ELEMENTARY-CNP	\$0.00	\$0.00	\$43.50	OTHER PURCHASED SERVICES
15494	SOUTH SHADES CREST - CNP	\$0.00	\$0.00	\$29.00	OTHER PURCHASED SERVICES
15495	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$6,695.13	TELECOMMUNICATION
15496	SPAIN PARK HIGH SCHOOL - CNP	\$0.00	\$0.00	\$105.15	OTHER PURCHASED SERVICES
15497	TAASRO	\$0.00	\$0.00	\$200.00	TRAVEL AND TRAINING
15498	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$1,228.00	OTHER PURCHASED SERVICES
15499	TASC	\$0.00	\$0.00	\$2,529.46	OTHER EMPLOYEE BENEFITS
15500	TRACE CROSSING - CNP	\$0.00	\$0.00	\$29.00	OTHER PURCHASED SERVICES
15501	U.S. FOODS, INC.	\$0.00	\$247.38	\$0.00	FOOD SERVICE SUPPLIES
15502	KELLY UNDERWOOD	\$0.00	\$0.00	\$131.21	TRAVEL AND TRAINING
15503	WILLIAMS, DAVID M., III	\$0.00	\$0.00	\$51.58	TRAVEL AND TRAINING
15504	ASHLEIGH ARMSTRONG	\$0.00	\$40.70	\$0.00	DEFERRED REVENUE
15505	KIM CANADY	\$0.00	\$34.50	\$0.00	DEFERRED REVENUE
15506	MAELYNN CHEUNG	\$0.00	\$131.50	\$0.00	DEFERRED REVENUE
15507	BETHANY DOVER	\$0.00	\$19.95	\$0.00	DEFERRED REVENUE
15508	PAMMY GREEN	\$0.00	\$19.10	\$0.00	DEFERRED REVENUE
15509	TALBERT GRIFFIN	\$0.00	\$37.75	\$0.00	DEFERRED REVENUE
15510	KAREN JOHNS	\$0.00	\$294.50	\$0.00	DEFERRED REVENUE
15511	SCOTT JOINES	\$0.00	\$24.75	\$0.00	DEFERRED REVENUE
15512	SRILALITHA KURUGANTI	\$0.00	\$32.75	\$0.00	DEFERRED REVENUE
15513	ROBERT LEECH	\$0.00	\$20.50	\$0.00	DEFERRED REVENUE
15514	DAVID MICHAEL	\$0.00	\$19.15	\$0.00	DEFERRED REVENUE
15515	ANNA MINOR	\$0.00	\$60.00	\$0.00	DEFERRED REVENUE
15516	VIONNA MOORE	\$0.00	\$5.10	\$0.00	DEFERRED REVENUE
15517	LISA MOSLEY	\$0.00	\$1.80	\$0.00	DEFERRED REVENUE
15518	KAREN NEWMAN	\$0.00	\$43.37	\$0.00	DEFERRED REVENUE
15519	SHAW PETREY	\$0.00	\$11.40	\$0.00	DEFERRED REVENUE
15520	RON TANNER	\$0.00	\$30.10	\$0.00	DEFERRED REVENUE
15521	FEDERAL NEWS SERVICE, INC.	\$414.00	\$0.00	\$0.00	OTHER BOOKS AND PERIODICALS
15522	GCR TRUCK TIRE CENTERS	\$6,013.85	\$0.00	\$0.00	TIRES
15523	KURTS TRUCK & PARTS CO. INC.	\$1,362.65	\$0.00	\$0.00	VEHICLE PARTS
15524	LONG-LEWIS FORD	\$348.50	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15525	MAC TOOLS	\$1,634.73	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
15526	METAL SUPERMARKETS	\$193.20	\$0.00	\$0.00	VEHICLE PARTS
15527	NATIONAL COATINGS	\$152.49	\$0.00	\$0.00	VEHICLE PARTS
15528	OFFICE DEPOT	\$481.96	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
15529	OREILLY AUTOMOTIVE STORES, INC	\$1,171.91	\$0.00	\$5.18	VEHICLE PARTS
15530	SOUTHERN ARMATURE WORKS	\$534.95	\$0.00	\$0.00	VEHICLE PARTS
15531	TRANSPORATION SOUTH	\$10,060.16	\$0.00	\$0.00	VEHICLE PARTS
15532	TRUCKWORX	\$976.54	\$0.00	\$0.00	VEHICLE PARTS
15533	UNIFIRST CORPORATION	\$1,869.62	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
15534	WINZER CORPORATION	\$245.24	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
15535	ZEP	\$462.40	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
15536	ADCO COMPANIES, LTD	\$0.00	\$0.00	\$517.00	MAINTENANCE SUPPLIES
15537	ADI	\$0.00	\$0.00	\$253.98	ELECTRICITY
15538	ADVANCED DISPOSAL	\$0.00	\$0.00	\$301.37	GARBAGE AND WASTE
15539	AIRGAS SOUTH	\$0.00	\$0.00	\$152.20	MAINTENANCE SUPPLIES
15540	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$263,887.20	ELECTRICITY
15541	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$6,718.97	ELECTRICITY
15542	ALABAMA TOOL & SUPPLY	\$0.00	\$0.00	\$298.40	MAINTENANCE SUPPLIES
15543	AUTOZONE	\$0.00	\$0.00	\$39.04	MAINTENANCE SUPPLIES
15544	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$743.80	MAINTENANCE SUPPLIES
15545	BAKER DISTRIBUTING COMPANY	\$0.00	\$230.70	\$87.58	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
15546	BAMA CONCRETE PRODUCTS	\$0.00	\$0.00	\$660.00	MAINTENANCE SUPPLIES
15547	BEL-AIR TURF PRODUCTS INC	\$0.00	\$0.00	\$534.56	MAINTENANCE SUPPLIES
15548	BLUFF PARK HARDWARE INC	\$0.00	\$9.50	\$10.48	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
15549	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$555.00	MAINTENANCE SUPPLIES
15550	CAMFIL FARR, INC	\$0.00	\$0.00	\$1,608.00	MAINTENANCE SUPPLIES
15551	CHEM-AQUA, INC.	\$0.00	\$0.00	\$1,124.34	MAINTENANCE SUPPLIES
15552	DENNY, DANNY E.	\$0.00	\$0.00	\$1,890.00	OTHER PROPERTY SERVICES
15553	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$1,825.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERVICES
15554	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$842.20	MAINTENANCE SUPPLIES
15555	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$4,698.59	MAINTENANCE SUPPLIES
15556	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$39.63	MAINTENANCE SUPPLIES
15557	GLS SUPPLY	\$0.00	\$0.00	\$401.25	MAINTENANCE SUPPLIES
15558	GRAINGER	\$0.00	\$0.00	\$177.05	MAINTENANCE SUPPLIES
15559	GRAYBAR	\$0.00	\$0.00	\$535.00	MAINTENANCE SUPPLIES
15560	HERITAGE FOOD SERVICE EQUIP	\$0.00	\$121.77	\$0.00	MAINTENANCE SUPPLIES
15561	HOBART CORPORATION	\$0.00	\$0.00	\$40.45	MAINTENANCE SUPPLIES
15562	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$2,103.65	MAINTENANCE SUPPLIES
15563	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$337.83	MAINTENANCE SUPPLIES

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15564	JONES-MCLEOD INC	\$0.00	\$78.34	\$0.00	MAINTENANCE SUPPLIES
15565	LOADER SERVICES	\$0.00	\$0.00	\$32.00	MAINTENANCE SUPPLIES
15566	LONG-LEWIS FORD	\$0.00	\$0.00	\$350.78	MAINTENANCE SUPPLIES
15567	MARJAM SUPPLY CO. - LONG IS.	\$0.00	\$0.00	\$59.81	MAINTENANCE SUPPLIES
15568	METRO TRAILER LEASING	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
15569	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$1,170.00	MAINTENANCE SUPPLIES
15570	NEWMAN CONCRETE	\$0.00	\$0.00	\$3,500.00	BUILDING IMPROVEMENTS <\$50,000
15571	TAYLOR POWER SYSTEMS, INC	\$0.00	\$0.00	\$103.86	MAINTENANCE SUPPLIES
15572	REGIONS PURCHASING CARD	\$10,278.72	\$4,990.08	\$7,585.96	ACCOUNTS PAYABLE
15573	GCR TRUCK TIRE CENTERS	\$7,520.34	\$0.00	\$0.00	TIRES
15574	MCPHERSON OIL COMPANY, INC	\$30,226.90	\$0.00	\$5,043.83	FUEL-DIESEL;FUEL-GASOLINE
15575	OFFICE DEPOT	\$139.74	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
15576	WINZER CORPORATION	\$161.32	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
15577	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$69.96	MAINTENANCE SUPPLIES
15578	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$818.66	MAINTENANCE SUPPLIES
15579	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$1,380.00	MAINTENANCE SUPPLIES
15580	NELSON GLASS COMPANY INC	\$0.00	\$0.00	\$130.00	MAINTENANCE SUPPLIES
15581	R&R PRODUCTS, INC.	\$0.00	\$0.00	\$471.05	MAINTENANCE SUPPLIES
15582	RED BLUFF SAND & GRAVEL LLC	\$0.00	\$0.00	\$598.00	MAINTENANCE SUPPLIES
15583	ROOFERS MART	\$0.00	\$0.00	\$99.83	MAINTENANCE SUPPLIES
15584	SHERWIN WILLIAMS	\$0.00	\$0.00	\$36.99	MAINTENANCE SUPPLIES
15585	SHIELA, LLC DBA	\$0.00	\$0.00	\$30.57	MAINTENANCE SUPPLIES
15586	SIMPLEXGRINNELL	\$0.00	\$0.00	\$3,877.92	MAINTENANCE SUPPLIES
15587	TKE CORPORATION	\$0.00	\$0.00	\$1,706.45	OTHER PROPERTY SERVICES
15588	TRANE PARTS CENTER	\$0.00	\$0.00	\$2,927.83	MAINTENANCE SUPPLIES
15589	UPLINK SECURITY, LLC	\$0.00	\$0.00	\$110.88	MAINTENANCE SUPPLIES
15590	V & W SUPPLY CO.	\$0.00	\$0.00	\$1,152.16	MAINTENANCE SUPPLIES
15591	VIBALIGN, INC	\$0.00	\$0.00	\$525.00	MAINTENANCE SUPPLIES
15592	WRS INC	\$0.00	\$0.00	\$231.74	MAINTENANCE SUPPLIES
15593	WAYNES ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERVICES
15594	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$5,684.42	MAINTENANCE SUPPLIES
15595	PNC BANK	\$0.00	\$660.00	\$1,295.24	ACCOUNTS PAYABLE
15596	ALEPH OBJECTS, INC	\$1,802.87	\$0.00	\$0.00	N/C INSTRUCTIONAL EQUIPMENT
15597	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$4,425.60	OTHER PROFESSIONAL SERVICES
15598	APPLE COMPUTERS	\$0.00	\$0.00	\$539.00	EQUIPMENT REPAIR & MAINT
15599	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$31,577.80	STUDENT EDUCATIONAL SERVICES
15600	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$8,053.79	TELEPHONE
15601	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$560.00	MEDICAL/HEALTH SERVICES
15602	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$69.83	LEASES

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15603	BLACKBOARD	\$0.00	\$0.00	\$3,150.00	SOFTWARE MAINTENANCE AGREEMENT
15604	BROCKS GAP INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$500.00	TRANSFERS OUT-LOCAL SCHOOL FDS
15605	BRUCE, KRISTEN	\$0.00	\$0.00	\$360.00	OTHER PROF EDUCATIONAL SERVICE
15606	SARA CARPENTER	\$0.00	\$0.00	\$112.30	TRAVEL AND TRAINING
15607	CROSSROADS SCHOOLS	\$0.00	\$0.00	\$162.46	OTH NON-INSTRUCTIONAL SUPPLIES
15608	CROWN TROPHY	\$0.00	\$0.00	\$66.00	OFFICE SUPPLIES
15609	DELL MARKETING	\$1,428.36	\$0.00	\$429.31	N/C INSTRUCTIONAL EQUIPMENT;N/C COMPUTER HARDWARE
15610	DURAN, ESTHER G.	\$0.00	\$0.00	\$135.00	OTHER PROF EDUCATIONAL SERVICE
15611	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$1,578.00	DRUG TESTING SERVICES
15612	FRY, ELIZABETH WALKER	\$0.00	\$0.00	\$126.39	TRAVEL AND TRAINING
15613	Geographic Technologies Group	\$0.00	\$0.00	\$3,145.00	SOFTWARE MAINTENANCE AGREEMENT
15614	HAYNES, MELANIE	\$0.00	\$0.00	\$124.43	TRAVEL AND TRAINING
15615	HOOVER BOARD - CNP	\$0.00	\$0.00	\$211,311.30	OPERATING TRANSFERS OUT
15616	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$2,642.85	TRANSFERS OUT-LOCAL SCHOOL FDS
15617	BATTLES, JEFFREY K	\$0.00	\$0.00	\$301.30	TRAVEL AND TRAINING
15618	K LOG, INC.	\$0.00	\$9,237.62	\$0.00	STUDENT CLASSROOM SUPPLIES
15619	JAKYOUNG KIM	\$0.00	\$0.00	\$270.00	OTHER PROF EDUCATIONAL SERVICE
15620	KRONOS	\$0.00	\$0.00	\$1,169.00	SOFTWARE MAINTENANCE AGREEMENT
15621	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$76.75	LEASES
15622	BARBARA MAYER	\$0.00	\$0.00	\$246.68	TRAVEL AND TRAINING
15623	JENNIFER LYNN MCCOMBS	\$0.00	\$0.00	\$58.94	TRAVEL AND TRAINING
15624	METRO MONITOR INC	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERVICES
15625	PEOPLELINKHR	\$0.00	\$0.00	\$1,091.59	CUSTODIAL SERVICES
15626	RICHARDSON, JEFF	\$0.00	\$0.00	\$66.18	TRAVEL AND TRAINING
15627	SCHOLASTIC	\$0.00	\$0.00	\$36,810.00	SOFTWARE MAINTENANCE AGREEMENT
15628	TOM SNYDER PRODUCTIONS	\$485,876.00	\$425.25	\$45,584.90	TEXTBOOKS;STUDENT CLASSROOM SUPPLIES
15629	EPS-SCHOOL SPECIALITY	\$0.00	\$0.00	\$1,540.00	OTHER BOOKS AND PERIODICALS
15630	SOCIETY FOR HUMAN RESOURCE	\$0.00	\$0.00	\$1,739.00	TRAVEL AND TRAINING
15631	STG TRAVEL	\$9,000.00	\$848.00	\$0.00	STUDENT CLASSROOM SUPPLIES;TRAVEL AND TRAINING
15632	TES CORPORATION, INC.	\$0.00	\$0.00	\$3,150.00	SOFTWARE MAINTENANCE AGREEMENT
15633	THE SEARS FIRM, P.C.	\$0.00	\$0.00	\$3,500.00	LEGAL FEES
15634	WASHINGTON MUSIC CENTER	\$0.00	\$0.00	\$13,860.00	N/C INSTRUCTIONAL EQUIPMENT
15635	ALABAMA STATE DEPARTMENT OF ED	\$0.00	\$1,299.36	\$0.00	INSTRUCTIONAL SOFTWARE
15636	DURAN, ESTHER G.	\$0.00	\$0.00	\$236.25	OTHER PROF EDUCATIONAL SERVICE
15637	GOODWIN, TEASHIA ADKINS	\$0.00	\$0.00	\$24,531.25	OTHER PROFESSIONAL SERVICES
15638	KRONOS	\$0.00	\$0.00	\$13,418.00	SOFTWARE MAINTENANCE AGREEMENT
15639	LRP PUBLICATIONS, INC	\$0.00	\$0.00	\$305.00	OTHER BOOKS AND PERIODICALS
15641	ASHLIN TURNER	\$0.00	\$0.00	\$112.13	TRAVEL AND TRAINING

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15642	AAA SOLUTIONS	\$0.00	\$0.00	\$220.50	RENTAL-EQUIPMENT
15643	ADVANCED MOWER WEST	\$0.00	\$0.00	\$62.43	MAINTENANCE SUPPLIES
15644	AIRGAS SOUTH	\$0.00	\$0.00	\$56.81	MAINTENANCE SUPPLIES
15645	ALABAMA TOOL & SUPPLY	\$0.00	\$0.00	\$123.85	MAINTENANCE SUPPLIES
15646	ALARM PRODUCTS	\$0.00	\$0.00	\$35.76	MAINTENANCE SUPPLIES
15647	AMERICAN LIGHTING, INC.	\$0.00	\$0.00	\$310.68	MAINTENANCE SUPPLIES
15648	AUTOZONE	\$0.00	\$0.00	\$332.50	MAINTENANCE SUPPLIES
15649	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$886.60	MAINTENANCE SUPPLIES
15650	BESSEMER UTILITIES	\$0.00	\$0.00	\$2,598.34	WATER AND SEWAGE
15651	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$49,188.25	WATER AND SEWAGE
15652	BRANNON ELECTRIC MOTOR CO	\$0.00	\$277.94	\$0.00	MAINTENANCE SUPPLIES
15653	CAMFIL FARR, INC	\$0.00	\$0.00	\$1,196.40	MAINTENANCE SUPPLIES
15654	CARQUEST	\$0.00	\$0.00	\$11.43	MAINTENANCE SUPPLIES
15655	CHEM-AQUA, INC.	\$0.00	\$0.00	\$7,582.42	MAINTENANCE SUPPLIES
15656	COSHATTS SOD FARM	\$0.00	\$0.00	\$850.00	MAINTENANCE SUPPLIES
15657	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$3.00	MAINTENANCE SUPPLIES
15658	FED IND A STANDEX CO	\$0.00	\$0.00	\$35.05	MAINTENANCE SUPPLIES
15659	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$3,016.79	MAINTENANCE SUPPLIES
15660	GLS SUPPLY	\$0.00	\$0.00	\$817.99	MAINTENANCE SUPPLIES
15661	GRAINGER	\$0.00	\$0.00	\$10.50	MAINTENANCE SUPPLIES
15662	GRAYBAR	\$0.00	\$0.00	\$94.80	MAINTENANCE SUPPLIES
15663	HD SUPPLY WATERWORKS LTD	\$0.00	\$0.00	\$1,215.90	MAINTENANCE SUPPLIES
15664	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$2,604.90	MAINTENANCE SUPPLIES
15665	JONES-MCLEOD INC	\$0.00	\$687.05	\$0.00	MAINTENANCE SUPPLIES
15666	LABEL INDUSTIRES	\$0.00	\$0.00	\$181.94	MAINTENANCE SUPPLIES
15667	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$7,528.55	MAINTENANCE SUPPLIES
15668	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$345.00	MAINTENANCE SUPPLIES
15669	METRO TRAILER LEASING	\$0.00	\$0.00	\$65.00	MAINTENANCE SUPPLIES
15670	QUALITY CONTROLS INC	\$0.00	\$0.00	\$48.21	MAINTENANCE SUPPLIES
15671	RED BLUFF SAND & GRAVEL LLC	\$0.00	\$0.00	\$1,256.40	MAINTENANCE SUPPLIES
15672	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$568.85	MAINTENANCE SUPPLIES
15673	SIGNS NOW	\$0.00	\$0.00	\$49.00	MAINTENANCE SUPPLIES
15674	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$12.00	MAINTENANCE SUPPLIES
15675	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,392.00	WATER AND SEWAGE
15676	TRANE PARTS CENTER	\$0.00	\$0.00	\$609.35	MAINTENANCE SUPPLIES
15677	V & W SUPPLY CO.	\$0.00	\$0.00	\$759.02	MAINTENANCE SUPPLIES
15678	WARRIOR TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$371.34	MAINTENANCE SUPPLIES
15679	WITTICHEN SUPPLY COMPANY	\$0.00	\$7.66	\$1,702.99	MAINTENANCE SUPPLIES
15680	CINDY ADAMS	\$0.00	\$0.00	\$653.78	TRAVEL AND TRAINING

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15681	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$4,962.50	ELECTRICITY
15682	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,212.80	OTHER PROFESSIONAL SERVICES
15683	AMERICAN OSMENT	\$0.00	\$0.00	\$1,335.39	EQUIPMENT REPAIR & MAINT
15684	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$34,968.23	STUDENT EDUCATIONAL SERVICES
15685	ASCD	\$0.00	\$0.00	\$99.00	ASSOCIATION DUES
15686	KAREN BALLARD	\$0.00	\$0.00	\$78.09	TRAVEL AND TRAINING
15687	BELL, BROOKE	\$0.00	\$0.00	\$47.84	TRAVEL AND TRAINING
15688	BLACKBOARD	\$0.00	\$0.00	\$13,500.00	SOFTWARE MAINTENANCE AGREEMENT
15689	BURBRIDGE, WENDIE	\$0.00	\$0.00	\$55.43	TRAVEL AND TRAINING
15690	BUSBY, DAVID R.	\$0.00	\$0.00	\$944.00	TRAVEL AND TRAINING
15691	SARA CARPENTER	\$0.00	\$0.00	\$60.32	TRAVEL AND TRAINING
15692	CARROLL, DENNIS	\$0.00	\$0.00	\$69.35	TRAVEL AND TRAINING
15693	CROW, REBECCA	\$0.00	\$0.00	\$81.30	TRAVEL AND TRAINING
15694	CULINARD	\$0.00	\$370.00	\$0.00	TRAVEL AND TRAINING
15695	DELL MARKETING	\$0.00	\$0.00	\$813,643.90	N/C COMPUTER HARDWARE
15696	DIFFERENT ROADS TO	\$0.00	\$0.00	\$214.75	STUDENT CLASSROOM SUPPLIES
15697	BADGES & AWARDS 4 U	\$0.00	\$0.00	\$122.75	OTHER GENERAL SUPPLIES
15698	TAMMY DUNN	\$0.00	\$0.00	\$60.34	TRAVEL AND TRAINING
15699	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$269.00	DRUG TESTING SERVICES
15700	ENABLEMART/SCHOOL HEALTH CORP	\$0.00	\$0.00	\$694.62	STUDENT CLASSROOM SUPPLIES
15701	FONDREN, JEFF	\$0.00	\$0.00	\$177.82	TRAVEL AND TRAINING
15702	GATEWAY FAMILY SERVICES	\$2,500.00	\$0.00	\$0.00	OTHER PROF EDUCATIONAL SERVICE
15703	HOLDITCH, LESLIE GILES	\$0.00	\$0.00	\$2,001.00	OTHER PROFESSIONAL SERVICES
15704	LAKESHORE LEARNING MATERIALS	\$0.00	\$227.03	\$0.00	STUDENT CLASSROOM SUPPLIES
15705	MARGE PETIT CONSULTING, MPC	\$0.00	\$3,000.00	\$0.00	REGISTRATION FEES;TRAVEL AND TRAINING
15706	MAYNARD, JANNA	\$0.00	\$0.00	\$39.10	TRAVEL AND TRAINING
15707	COMPUTER GRAPHICS LLC	\$0.00	\$0.00	\$332.90	OTH NON-INSTRUCTIONAL SUPPLIES
15708	NSTA	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
15709	OFFICE DEPOT	\$0.00	\$0.00	\$1,866.47	OFFICE SUPPLIES
15710	PCS REVENUE CONTROL SYS., INC.	\$0.00	\$30,780.00	\$0.00	OTHER EQUIPMENT >\$5,000;NON INSTRUCTINAL SOFTWARE;FREIGHT AND SHIPPING;SOFTWARE MAINTENANCE AGREEMENT
15711	LINDA PEARSON	\$0.00	\$0.00	\$33.98	TRAVEL AND TRAINING
15712	PEOPLELINKHR	\$0.00	\$0.00	\$959.06	CUSTODIAL SERVICES
15713	REESE, DR. JIM	\$0.00	\$0.00	\$3,740.00	TRAVEL AND TRAINING
15714	REICH, JENNIFER	\$0.00	\$0.00	\$79.12	TRAVEL AND TRAINING
15715	SCHOOL SPECIALITY	\$0.00	\$0.00	\$230.56	STUDENT CLASSROOM SUPPLIES
15716	SEROTA, CYNTHIA J.	\$0.00	\$0.00	\$1,050.00	OTHER PROFESSIONAL SERVICES
15717	SMITH, DEBRA	\$0.00	\$0.00	\$246.21	TRAVEL AND TRAINING
15718	TOMLINSON, LESLIE	\$0.00	\$0.00	\$259.04	TRAVEL AND TRAINING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15719	KELLY UNDERWOOD	\$0.00	\$0.00	\$109.71	TRAVEL AND TRAINING
15720	WASHINGTON MUSIC CENTER	\$0.00	\$0.00	\$6,330.00	N/C INSTRUCTIONAL EQUIPMENT
15721	WESTERLUND, JILL	\$0.00	\$139.61	\$0.00	TRAVEL AND TRAINING
15722	DEBORAH WILSON	\$0.00	\$0.00	\$63.48	TRAVEL AND TRAINING
15723	WINGARD, BROOKE	\$0.00	\$0.00	\$72.86	TRAVEL AND TRAINING
15724	TAMARA ANDERSON-BALDWIN	\$0.00	\$4.25	\$0.00	DEFERRED REVENUE
15725	BORDEN DAIRY COMPANY	\$0.00	\$6,156.60	\$0.00	PURCHASED FOOD
15726	MALVERN BROWN	\$0.00	\$51.30	\$0.00	DEFERRED REVENUE
15727	LEAH COMPHER	\$0.00	\$5.30	\$0.00	DEFERRED REVENUE
15728	ECOLAB	\$0.00	\$1,480.18	\$0.00	FOOD SERVICE SUPPLIES
15729	ELAINE EGGERS	\$0.00	\$76.20	\$0.00	DEFERRED REVENUE
15730	FLOWERS BAKING CO.	\$0.00	\$492.56	\$0.00	PURCHASED FOOD
15731	DEBORAH FOSTER	\$0.00	\$10.00	\$0.00	DEFERRED REVENUE
15732	RICHARD FULLER	\$0.00	\$11.75	\$0.00	DEFERRED REVENUE
15733	ANDREA KNOWLES	\$0.00	\$34.35	\$0.00	DEFERRED REVENUE
15734	KATHY LANG	\$0.00	\$25.40	\$0.00	DEFERRED REVENUE
15735	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$12,330.42	\$0.00	PURCHASED FOOD
15736	U.S. FOODS, INC.	\$0.00	\$6,856.87	\$0.00	PURCHASED FOOD
15737	WOOD FRUITTICHER GROCERY	\$0.00	\$51,631.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
		\$637,267.64	\$1,103,357.92	\$2,431,208.13	