

**HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2014 - 09/29/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
725	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$712,559.32	\$0.00	CASH IN BANK (OPERATING ACCT)
11941	BLUE BELL CREAMERIES L.P.	\$0.00	\$1,159.65	\$0.00	PURCHASED FOOD
11942	BORDEN DAIRY COMPANY	\$0.00	\$12,171.76	\$0.00	PURCHASED FOOD
11943	BRENDA BUCKLEY	\$0.00	\$47.35	\$0.00	DEFERRED REVENUE
11944	LAWANTA DUBOSE	\$0.00	\$12.40	\$0.00	DEFERRED REVENUE
11945	FLOWERS BAKING CO.	\$0.00	\$1,787.72	\$0.00	PURCHASED FOOD
11946	APRIL HUMPHREYS	\$0.00	\$6.60	\$0.00	DEFERRED REVENUE
11947	PETER MUGAMBI	\$0.00	\$40.70	\$0.00	DEFERRED REVENUE
11948	U.S. FOODS, INC.	\$0.00	\$10,925.51	\$0.00	PURCHASED FOOD
11949	WOOD FRUITTICHER GROCERY	\$0.00	\$125,574.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD
11950	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$18,764.64	\$0.00	PURCHASED FOOD
11951	A+ COMPUTER SCIENCE	\$0.00	\$425.00	\$0.00	STUDENT CLASSROOM SUPPLIES
11952	AASB	\$0.00	\$0.00	\$200.00	TRAVEL AND TRAINING
11953	CINDY ADAMS	\$0.00	\$0.00	\$193.48	TRAVEL AND TRAINING
11954	AETA	\$0.00	\$0.00	\$525.00	TRAVEL AND TRAINING
11955	AM SAN	\$0.00	\$0.00	\$83,542.28	EQUIPMENT REPAIR & MAINT
11956	APPLE COMPUTERS	\$0.00	\$0.00	\$1,627.00	EQUIPMENT REPAIR & MAINT
11957	AQUA CHEM/4 SEASONS	\$0.00	\$0.00	\$26,950.00	LAND & BLDG REPAIR/MAINTENANCE
11958	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$417.47	TELEPHONE
11959	BARNES & NOBLE - PATTON CREEK	\$0.00	\$0.00	\$2,969.90	STUDENT CLASSROOM SUPPLIES
11960	MELINDA BONNER	\$0.00	\$101.36	\$0.00	TRAVEL AND TRAINING
11962	BOONE, JEANIE	\$0.00	\$55.85	\$0.00	TRAVEL AND TRAINING
11963	NATALIE BRINKMAN	\$0.00	\$0.00	\$34.50	TRAVEL AND TRAINING
11964	ANDRE BROWN	\$0.00	\$0.00	\$134.06	TRAVEL AND TRAINING
11965	BUMPUS MIDDLE SCHOOL	\$0.00	\$0.00	\$382.68	TRAVEL AND TRAINING
11966	BUSBY, DAVID R.	\$0.00	\$0.00	\$2,138.00	OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING
11967	CHARLES BUTLER	\$0.00	\$48.61	\$0.00	TRAVEL AND TRAINING
11968	SARA CARPENTER	\$0.00	\$0.00	\$112.90	TRAVEL AND TRAINING
11969	CASE	\$0.00	\$0.00	\$125.00	TRAVEL AND TRAINING
11970	CHARTER BUSINESS	\$0.00	\$0.00	\$16,642.80	TELECOMMUNICATION
11973	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$2,820.00	OTHER PROFESSIONAL SERVICES
11974	EDUCATIONAL DESIGNS, LLC	\$0.00	\$0.00	\$590.00	TRAVEL AND TRAINING
11975	FEDERAL EXPRESS	\$0.00	\$0.00	\$85.14	POSTAGE
11976	JOYCE FLEMING	\$0.00	\$0.00	\$856.88	OTHER PROF EDUCATIONAL SERVICE;TRAVEL AND TRAINING
11977	MELODY GREEN	\$0.00	\$0.00	\$147.07	TRAVEL AND TRAINING
11978	LESLIE HOLDITCH	\$0.00	\$0.00	\$174.00	OTHER PROFESSIONAL SERVICES
11979	JAN PRO OF NORTH ALABAMA	\$0.00	\$0.00	\$4,075.00	CUSTODIAL SERVICES
11980	KEHR, JUDY	\$0.00	\$84.93	\$0.00	TRAVEL AND TRAINING
11981	KWIK KOPY PRINTING	\$0.00	\$658.15	\$0.00	TRAVEL AND TRAINING
11982	MAGIC CITY SPORTSWEAR	\$0.00	\$0.00	\$731.60	OTHER PURCHASED SERVICES
11983	McCRACKIN, ANGIE	\$0.00	\$213.27	\$0.00	TRAVEL AND TRAINING
11984	MICHAELS, RONNA	\$0.00	\$0.00	\$77.95	TRAVEL AND TRAINING
11985	MORGAN, MELANY	\$0.00	\$31.81	\$0.00	TRAVEL AND TRAINING
11986	MOSLEY, SEAN	\$0.00	\$0.00	\$23.30	TRAVEL AND TRAINING
11987	NACCARI, ANGELA P.	\$0.00	\$0.00	\$1,683.92	MEDICAL/HEALTH SERVICES

11988	NEURA, TRICIA	\$0.00	\$152.75	\$0.00	TRAVEL AND TRAINING
11989	NEW-2-YOU, INC.	\$0.00	\$0.00	\$4,900.12	INSTRUCTIONAL SOFTWARE
11990	NOHAB BUSINESS PRODUCTS	\$0.00	\$0.00	\$59.47	LEASES
11991	OFFICE DEPOT	\$678.99	\$0.00	\$0.00	N/C INSTRUCTIONAL EQUIPMENT
11992	NCS PEARSON, INC	\$27,059.21	\$0.00	\$0.00	TEXTBOOKS
11993	PEOPLELINKHR	\$0.00	\$0.00	\$3,409.16	CUSTODIAL SERVICES
11994	PERFECTION LEARNING	\$645.48	\$0.00	\$0.00	TEXTBOOKS
11995	BRYAN PHILLIPS	\$0.00	\$0.00	\$113.86	TRAVEL AND TRAINING
11996	ROBINSON, SALESTIA	\$0.00	\$76.14	\$0.00	TRAVEL AND TRAINING
11997	ROCKY RIDGE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$631.77	TRANSFERS OUT-LOCAL SCHOOL FDS
11998	MELISSA SUMMERS	\$0.00	\$0.00	\$12.94	TRAVEL AND TRAINING
11999	ASHLIN TURNER	\$0.00	\$0.00	\$187.44	TRAVEL AND TRAINING
12000	U.S. FOODS, INC.	\$0.00	\$1,836.29	\$0.00	N/C EQUIPMENT <\$5,000;FREIGHT AND SHIPPING
12001	KELLY UNDERWOOD	\$0.00	\$0.00	\$158.54	TRAVEL AND TRAINING
12002	WATTS, KATY	\$0.00	\$0.00	\$42.00	CHARGES FOR SERVICES
12003	YOUNG, VIRGINIA	\$0.00	\$69.25	\$0.00	TRAVEL AND TRAINING
12004	ADI	\$0.00	\$0.00	\$456.56	MAINTENANCE SUPPLIES
12005	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$2,221.66	NATURAL GAS
12006	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,295.11	ELECTRICITY
12007	ALARM PRODUCTS	\$0.00	\$0.00	\$990.00	MAINTENANCE SUPPLIES
12008	KEELING COMPANY	\$0.00	\$0.00	\$481.32	MAINTENANCE SUPPLIES
12009	SHERMAN INDUSTRIES	\$0.00	\$0.00	\$446.25	MAINTENANCE SUPPLIES
12010	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,216.21	WATER AND SEWAGE
12011	UNIFIRST CORPORATION	\$0.00	\$0.00	\$419.12	MAINTENANCE SUPPLIES
12012	ALABAMA RENTALS INC	\$0.00	\$0.00	\$110.00	MAINTENANCE SUPPLIES
12013	ALLSTEEL FENCE CO.	\$0.00	\$0.00	\$10,954.00	LAND & BLDG REPAIR/MAINTENANCE
12014	AMERSON ENGRAVING	\$0.00	\$0.00	\$259.20	MAINTENANCE SUPPLIES
12015	AUTOZONE	\$0.00	\$0.00	\$247.39	MAINTENANCE SUPPLIES
12016	BLUFF PARK HARDWARE INC	\$0.00	\$0.00	\$167.03	MAINTENANCE SUPPLIES
12017	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$2,238.04	MAINTENANCE SUPPLIES
12018	CAMFIL FARR, INC	\$0.00	\$0.00	\$77.76	MAINTENANCE SUPPLIES
12019	CARQUEST	\$0.00	\$0.00	\$31.40	MAINTENANCE SUPPLIES
12020	CHEM-AQUA, INC.	\$0.00	\$0.00	\$9,408.57	MAINTENANCE SUPPLIES
12021	COSHATTS SOD FARM	\$0.00	\$0.00	\$142.00	LAND & BLDG REPAIR/MAINTENANCE
12022	CRANWORKS, INC	\$0.00	\$0.00	\$218.28	LAND & BLDG REPAIR/MAINTENANCE
12023	DIXIE STORE FIXTURES	\$0.00	\$14.88	\$0.00	MAINTENANCE SUPPLIES
12024	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$850.00	MAINTENANCE SUPPLIES
12025	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$27.14	MAINTENANCE SUPPLIES
12026	FERRELLGAS	\$0.00	\$0.00	\$148.83	MAINTENANCE SUPPLIES
12027	GLS SUPPLY	\$0.00	\$0.00	\$982.60	MAINTENANCE SUPPLIES
12028	GRAYBAR	\$0.00	\$0.00	\$913.69	MAINTENANCE SUPPLIES
12029	HOBART CORPORATION	\$0.00	\$26.82	\$0.00	MAINTENANCE SUPPLIES
12030	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$789.60	MAINTENANCE SUPPLIES
12031	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$1,041.65	MAINTENANCE SUPPLIES
12032	JOHNSTONE SUPPLY	\$0.00	\$232.66	\$2,876.82	MAINTENANCE SUPPLIES
12033	JONES-MCLEOD INC	\$0.00	\$0.00	\$302.20	MAINTENANCE SUPPLIES
12034	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$720.98	MAINTENANCE SUPPLIES
12035	QUALITY CONTROLS INC	\$0.00	\$0.00	\$254.30	MAINTENANCE SUPPLIES
12036	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$139.72	MAINTENANCE SUPPLIES
12037	SIGNS NOW	\$0.00	\$0.00	\$422.90	MAINTENANCE SUPPLIES
12038	V & W SUPPLY CO.	\$0.00	\$77.20	\$2,460.45	MAINTENANCE SUPPLIES

12039	WITTICHEN SUPPLY COMPANY	\$0.00	\$2,483.07	\$3,565.12	MAINTENANCE SUPPLIES
12040	AHR METALS, INC	\$0.00	\$0.00	\$820.00	LAND & BLDG REPAIR/MAINTENANCE
12041	ALABAMA DEPT. OF AGRICULTURE	\$0.00	\$0.00	\$45.00	LICENSE FEES
12042	ALABAMA LOCK & KEY, INC	\$0.00	\$0.00	\$11.70	MAINTENANCE SUPPLIES
12043	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$25,524.55	WATER AND SEWAGE
12044	CRANWORKS, INC	\$0.00	\$0.00	\$1,931.50	MAINTENANCE SUPPLIES
12045	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$1,451.48	MAINTENANCE SUPPLIES
12046	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$851.56	MAINTENANCE SUPPLIES
12047	FULLMAN ENTERPRISES, INC.	\$0.00	\$0.00	\$1,215.00	MAINTENANCE SUPPLIES
12048	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$3,829.48	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
12049	KENDALL ELECTRIC	\$0.00	\$0.00	\$2,410.50	MAINTENANCE SUPPLIES
12050	LONG-LEWIS FORD	\$0.00	\$0.00	\$399.54	MAINTENANCE SUPPLIES
12051	LOWES COMPANIES INC	\$0.00	\$33.19	\$1,141.40	MAINTENANCE SUPPLIES
12052	M & R PIPE AND SUPPLY, INC	\$0.00	\$0.00	\$724.65	MAINTENANCE SUPPLIES
12053	METRO TRAILER LEASING	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
12054	MG AUTOMATION & CONTROLS	\$0.00	\$0.00	\$156.00	MAINTENANCE SUPPLIES
12055	MIDSOUTH PAVING, INC	\$0.00	\$0.00	\$246.40	MAINTENANCE SUPPLIES
12056	NORTHERN TOOL & EQUIPMENT	\$0.00	\$0.00	\$6.99	MAINTENANCE SUPPLIES
12057	PEACHTREE DISTRIBUTING, INC.	\$0.00	\$101.56	\$0.00	MAINTENANCE SUPPLIES
12058	POWELL, BRIAN	\$0.00	\$0.00	\$24.00	TRAVEL AND TRAINING
12059	ROOFERS MART	\$0.00	\$0.00	\$141.30	MAINTENANCE SUPPLIES
12060	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$1,528.26	WATER AND SEWAGE
12061	SIGNS NOW	\$0.00	\$0.00	\$242.82	MAINTENANCE SUPPLIES
12062	Swelling, Kenneth	\$0.00	\$0.00	\$20.00	TRAVEL AND TRAINING
12063	TKE CORPORATION	\$0.00	\$0.00	\$1,652.75	OTHER PROPERTY SERVICES
12064	TIDMORE FLAGS	\$0.00	\$0.00	\$45.50	MAINTENANCE SUPPLIES
12065	TRANE PARTS CENTER	\$0.00	\$0.00	\$52.93	MAINTENANCE SUPPLIES
12066	UNITED PLYWOODS & LUMBER	\$0.00	\$0.00	\$373.82	MAINTENANCE SUPPLIES
12067	W H THOMAS OIL CO INC	\$0.00	\$0.00	\$1,295.97	FUEL-DIESEL
12068	WHOLESALE CONTROLS	\$0.00	\$0.00	\$856.90	MAINTENANCE SUPPLIES
12069	WILD DUNES, INC.	\$0.00	\$0.00	\$290.00	MAINTENANCE SUPPLIES
12070	REGIONS PURCHASING CARD	\$1,165.98	\$0.00	\$78,840.50	ACCOUNTS PAYABLE
12071	BLUE BELL CREAMERIES L.P.	\$0.00	\$2,470.89	\$0.00	PURCHASED FOOD
12072	BORDEN DAIRY COMPANY	\$0.00	\$9,186.76	\$0.00	PURCHASED FOOD
12073	ANDREA FILES	\$0.00	\$18.31	\$0.00	DEFERRED REVENUE
12074	FLOWERS BAKING CO.	\$0.00	\$1,045.20	\$0.00	PURCHASED FOOD
12075	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$49,421.65	\$0.00	INDIRECT COSTS
12076	ANTHONY JACKSON SR.	\$0.00	\$7.00	\$0.00	DEFERRED REVENUE
12077	MELINDA JOHNSON	\$0.00	\$18.55	\$0.00	DEFERRED REVENUE
12078	JOHNNY KING	\$0.00	\$26.90	\$0.00	DEFERRED REVENUE
12079	GERALD KNIGHT	\$0.00	\$6.42	\$0.00	DEFERRED REVENUE
12080	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$24,366.70	\$0.00	PURCHASED FOOD
12081	WOOD FRUITTICHER GROCERY	\$0.00	\$5,150.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
12082	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$313.65	TELEPHONE
12083	KAREN BALLARD	\$0.00	\$103.21	\$0.00	TRAVEL AND TRAINING
12084	BERRY MIDDLE SCHOOL	\$0.00	\$0.00	\$5,500.00	TRANSFERS OUT-LOCAL SCHOOL FDS
12085	CDW-G	\$0.00	\$0.00	\$4,049.40	STUDENT CLASSROOM SUPPLIES
12086	CLAVIJO, RAQUEL	\$0.00	\$0.00	\$278.00	CHARGES FOR SERVICES
12087	CONTEMPORARY SMILES	\$0.00	\$0.00	\$111.20	STATE INSURANCE
12088	CAPSTONE CLASSROOM	\$14,669.10	\$0.00	\$0.00	TEXTBOOKS
12089	JACKIE DAVIS	\$0.00	\$104.24	\$0.00	TRAVEL AND TRAINING

12090	DEER VALLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11,700.00	TRANSFERS OUT-LOCAL SCHOOL FDS
12091	FRY, ELIZABETH WALKER	\$0.00	\$0.00	\$143.06	TRAVEL AND TRAINING
12092	GOODIES ICE CREAM,LLC	\$0.00	\$0.00	\$190.75	OTHER PURCHASED SERVICES
12093	H & M MECHANICAL, INC.	\$0.00	\$0.00	\$413,325.39	BUILDINGS-CONSTRUCTED
12094	HOFMANN, ALEJANDRA	\$0.00	\$0.00	\$213.00	CHARGES FOR SERVICES
12095	MARTIN, BRANDIE	\$0.00	\$0.00	\$332.00	CHARGES FOR SERVICES
12096	METRO MONITOR INC	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERVICES
12097	NEURA, TRICIA	\$0.00	\$60.81	\$0.00	PURCHASED FOOD
12098	NSPRA	\$0.00	\$0.00	\$260.00	TRAVEL AND TRAINING
12099	OFFICE DEPOT	\$659.59	\$154.97	\$110.05	N/C INSTRUCTIONAL EQUIPMENT;FOOD PROCESSING
12100	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
12101	LINDA PEARSON	\$0.00	\$0.00	\$83.33	TRAVEL AND TRAINING
12102	PEDIATRIC THERAPY	\$0.00	\$0.00	\$7,665.00	OTHER PROFESSIONAL SERVICES
12103	PEOPLELINKHR	\$0.00	\$0.00	\$3,196.88	CUSTODIAL SERVICES
12104	POLK, LESLI	\$0.00	\$0.00	\$19.99	POSTAGE
12105	PUBLISHERS WAREHOUSE	\$45,500.00	\$0.00	\$0.00	TEXTBOOKS
12106	Scrip-Safe	\$0.00	\$0.00	\$267.00	STUDENT EDUCATIONAL SERVICES
12107	STI - SOFTWARE TECHNOLOGY, INC	\$0.00	\$0.00	\$22,339.50	LICENSE FEES
12108	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$1,176.50	OTHER PURCHASED SERVICES
12109	TOMLINSON, LESLIE	\$0.00	\$0.00	\$80.92	TRAVEL AND TRAINING
12110	MARY VEAL	\$0.00	\$0.00	\$86.13	TRAVEL AND TRAINING
12111	VERIZON WIRELESS	\$0.00	\$0.00	\$2,046.82	TELECOMMUNICATION
12112	PEEHIP	\$0.00	\$0.00	\$77,469.00	STATE INSURANCE
12113	ALATEC	\$0.00	\$0.00	\$250.00	TRAVEL AND TRAINING
12114	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$7,320.50	TELEPHONE
12115	BADGESANDAWARDS4U	\$0.00	\$0.00	\$32.50	OTHER GENERAL SUPPLIES
12116	BERRY MIDDLE SCHOOL-CNP	\$0.00	\$0.00	\$31.90	OTHER PURCHASED SERVICES
12117	BUMPUS MIDDLE SCHOOL - CNP	\$0.00	\$0.00	\$13.40	OTHER PURCHASED SERVICES
12118	CHARTER BUSINESS	\$0.00	\$0.00	\$61.07	TELECOMMUNICATION
12119	DOWDY & ASSOC., INC.	\$0.00	\$0.00	\$50,709.00	BUILDINGS-CONSTRUCTED
12121	EVAPCO, INC.	\$0.00	\$0.00	\$199,291.00	BUILDINGS-CONSTRUCTED
12122	GCA SERVICES GROUP	\$0.00	\$0.00	\$57,425.00	CUSTODIAL SERVICES
12123	GREEN VALLEY CNP	\$0.00	\$0.00	\$5.80	OTHER PURCHASED SERVICES
12124	HOOVER HIGH SCHOOL - CNP	\$0.00	\$0.00	\$117.30	OTHER PURCHASED SERVICES
12125	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$12,077.11	BUILDINGS-CONSTRUCTED
12126	PEEHIP	\$0.00	\$0.00	\$47,719.00	STATE INSURANCE
12127	REICH, JENNIFER	\$0.00	\$0.00	\$105.95	TRAVEL AND TRAINING
12128	SHADES MOUNTAIN - CNP	\$0.00	\$0.00	\$5.80	OTHER PURCHASED SERVICES
12129	SIMMONS - CNP	\$0.00	\$0.00	\$2.90	OTHER PURCHASED SERVICES
12130	SOUTH SHADES CREST - CNP	\$0.00	\$0.00	\$17.40	OTHER PURCHASED SERVICES
12131	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$7,329.89	TELECOMMUNICATION
12132	SPAIN PARK HIGH SCHOOL - CNP	\$0.00	\$0.00	\$110.45	OTHER PURCHASED SERVICES
12133	WILLIAMS, DAVID M., III	\$0.00	\$0.00	\$100.18	TRAVEL AND TRAINING
12134	CHARLENE YOUNG	\$0.00	\$0.00	\$64.51	TRAVEL AND TRAINING
12135	AIRGAS SOUTH	\$0.00	\$0.00	\$156.59	MAINTENANCE SUPPLIES
12136	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$386,344.98	ELECTRICITY
12137	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$819.00	OTHER PROPERTY SERVICES;OTHER PURCHASED SERVICES
12138	ALABAMA RENTALS INC	\$0.00	\$0.00	\$44.00	RENTAL-EQUIPMENT
12140	BEL-AIR TURF PRODUCTS INC	\$0.00	\$0.00	\$122.66	ELECTRICITY
12139	AUTOZONE	\$0.00	\$0.00	\$472.64	MAINTENANCE SUPPLIES
12141	CHEM-AQUA, INC.	\$0.00	\$0.00	\$2,935.29	MAINTENANCE SUPPLIES

12142	DIXIE ACCOUSTICAL CONTRACTORS	\$0.00	\$0.00	\$48.00	MAINTENANCE SUPPLIES
12143	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$600.00	OTHER GENERAL SUPPLIES
12144	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$98.78	MAINTENANCE SUPPLIES
12145	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$199.19	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
12146	HOBART CORPORATION	\$0.00	\$15.16	\$0.00	MAINTENANCE SUPPLIES
12147	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$450.77	MAINTENANCE SUPPLIES
12148	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$197.22	MAINTENANCE SUPPLIES
12149	JONES-MCLEOD INC	\$0.00	\$63.30	\$171.66	MAINTENANCE SUPPLIES
12150	LONG-LEWIS FORD	\$0.00	\$0.00	\$163.22	MAINTENANCE SUPPLIES
12151	MCDONALD LOCKSMITH SUPPLY, INC	\$0.00	\$0.00	\$242.92	MAINTENANCE SUPPLIES
12152	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$3,060.20	MAINTENANCE SUPPLIES
12153	OVERHEAD DOOR COMPANY	\$0.00	\$0.00	\$220.00	MAINTENANCE SUPPLIES
12154	PRECISION LIGHTING	\$0.00	\$0.00	\$663.15	MAINTENANCE SUPPLIES
12155	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$160.86	MAINTENANCE SUPPLIES
12156	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERVICES
12157	V & W SUPPLY CO.	\$0.00	\$0.00	\$94.30	MAINTENANCE SUPPLIES
12158	AAA SOLUTIONS	\$0.00	\$0.00	\$66.00	RENTAL-EQUIPMENT
12159	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,582.41	GARBAGE AND WASTE
12160	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$7,742.68	ELECTRICITY
12161	ALLEN TREE SERVICE, INC	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERVICES
12162	B. F. LOVE	\$0.00	\$0.00	\$1,936.00	LAND & BLDG REPAIR/MAINTENANCE
12163	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$1,246.76	WATER AND SEWAGE
12164	CHEM-AQUA, INC.	\$0.00	\$0.00	\$8,365.86	LAND & BLDG REPAIR/MAINTENANCE
12165	CROSS CONNECTION INDUSTRIES	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
12166	DOWDY & ASSOCIATES	\$0.00	\$0.00	\$6,553.00	LAND & BLDG REPAIR/MAINTENANCE
12167	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$1,700.00	MAINTENANCE SUPPLIES
12168	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$297.97	MAINTENANCE SUPPLIES
12169	GRAYBAR	\$0.00	\$0.00	\$2,008.16	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
12170	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$578.41	MAINTENANCE SUPPLIES
12171	JOHNSTONE SUPPLY	\$0.00	\$194.76	\$1,104.82	MAINTENANCE SUPPLIES
12172	LABEL INDUSTIRES	\$0.00	\$0.00	\$3,198.66	MAINTENANCE SUPPLIES
12173	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$48.48	MAINTENANCE SUPPLIES
12174	LONG-LEWIS FORD	\$0.00	\$0.00	\$48.14	MAINTENANCE SUPPLIES
12175	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$3,704.23	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
12176	POSTENS OVERHEAD DOOR CO	\$0.00	\$0.00	\$1,875.00	MAINTENANCE SUPPLIES
12177	RADIO SHACK (HOOVER)	\$0.00	\$0.00	\$21.70	OTHER GENERAL SUPPLIES;MAINTENANCE SUPPLIES
12178	SIGNS NOW	\$0.00	\$0.00	\$496.00	MAINTENANCE SUPPLIES
12179	STATE OF ALA-LABOR DEPT.	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERVICES
12180	V & W SUPPLY CO.	\$0.00	\$0.00	\$813.22	MAINTENANCE SUPPLIES
12181	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$20.19	MAINTENANCE SUPPLIES
12182	BLUE BELL CREAMERIES L.P.	\$0.00	\$3,071.28	\$0.00	PURCHASED FOOD
12183	BORDEN DAIRY COMPANY	\$0.00	\$9,906.72	\$0.00	PURCHASED FOOD
12184	SUZETTE DAVIE	\$0.00	\$93.40	\$0.00	DEFERRED REVENUE
12185	ECOLAB	\$0.00	\$78.28	\$0.00	PURCHASED FOOD
12186	FLOWERS BAKING CO.	\$0.00	\$1,671.28	\$0.00	PURCHASED FOOD
12187	MOORE, JENNIFER	\$0.00	\$16.95	\$0.00	DEFERRED REVENUE
12188	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$6,905.32	\$0.00	PURCHASED FOOD
12189	U.S. FOODS, INC.	\$0.00	\$10,607.85	\$0.00	PURCHASED FOOD
12190	LYNDA WILLIAMS	\$0.00	\$13.25	\$0.00	DEFERRED REVENUE
12191	WOOD FRUITTICHER GROCERY	\$0.00	\$57,901.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD
12192	ADVANCE EDUCATION, INC	\$0.00	\$0.00	\$358.91	OTHER DUES AND FEES

12193	Alabama School Nutrition Assoc	\$0.00	\$100.00	\$0.00	TRAVEL AND TRAINING
12194	ALABAMA COUNCIL OF SCHOOL	\$0.00	\$0.00	\$310.00	OTHER PROFESSIONAL SERVICES
12195	ALABAMA READING ASSO.	\$0.00	\$0.00	\$250.00	TRAVEL AND TRAINING
12196	ALABAMA RISK MGMT.	\$0.00	\$0.00	\$55,214.00	INSURANCE SERVICES
12197	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$43,050.16	STUDENT EDUCATIONAL SERVICES
12198	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$212.69	TELEPHONE
12199	BATTLE MILLER CONSTRUCTION	\$0.00	\$0.00	\$45,907.85	LAND IMPROVEMENTS - >50K
12200	BB&T FINANCIAL, FSB	\$0.00	\$0.00	\$251.56	OTHER GENERAL SUPPLIES
12201	BEADLES, RHONDA C. d/b/a	\$0.00	\$0.00	\$950.85	OTHER PROFESSIONAL SERVICES
12202	BELL, BROOKE	\$0.00	\$0.00	\$58.24	TRAVEL AND TRAINING
12203	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$32.54	LEASES
12204	BRADLEY ARANT	\$0.00	\$0.00	\$7,015.10	LEGAL FEES
12205	BRUCE, KRISTEN	\$0.00	\$0.00	\$510.00	OTHER PROF EDUCATIONAL SERVICE
12206	COVINGTON FLOORING CO., INC.	\$0.00	\$0.00	\$50.00	EQUIPMENT REPAIR & MAINT
12207	DELTA SYSTEMS CO., INC.	\$0.00	\$770.73	\$0.00	PARENT INSTRUCTION SUPPLIES
12208	DURAN, ESTER G.	\$0.00	\$0.00	\$168.75	OTHER PROF EDUCATIONAL SERVICE
12209	FANCHER, MADISON	\$0.00	\$0.00	\$74.75	TRAVEL AND TRAINING
12210	HAYNES, MELANIE	\$0.00	\$0.00	\$143.42	TRAVEL AND TRAINING
12211	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$2,303.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
12212	LESLIE HOLDITCH	\$0.00	\$0.00	\$261.00	OTHER PROFESSIONAL SERVICES
12213	HOOVER BOARD - CNP	\$0.00	\$0.00	\$203,552.13	OPERATING TRANSFERS OUT
12214	TANYA KENDRICK	\$0.00	\$60.14	\$0.00	TRAVEL AND TRAINING
12215	JAKYOUNG KIM	\$0.00	\$0.00	\$690.00	OTHER PROF EDUCATIONAL SERVICE
12216	LOOMIS	\$0.00	\$0.00	\$2,089.14	OTHER PURCHASED SERVICES
12217	MAYNARD, JANNA	\$0.00	\$0.00	\$24.86	TRAVEL AND TRAINING
12218	CAMERON MCKINLEY	\$0.00	\$0.00	\$28.90	TRAVEL AND TRAINING
12219	MET LIFE	\$0.00	\$0.00	\$47,494.22	BOARD PAID DENTAL
12220	METRO MONITOR INC	\$0.00	\$0.00	\$66.00	OTHER PURCHASED SERVICES
12221	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$12,714.00	OTHER EMPLOYEE BENEFITS
12222	NOHAB BUSINESS PRODUCTS	\$0.00	\$0.00	\$294.38	LEASES
12223	JAMIE NUTTER	\$0.00	\$0.00	\$84.62	TRAVEL AND TRAINING
12224	OFFICE DEPOT	\$0.00	\$293.38	\$0.00	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;PARENT
12225	PCS REVENUE CONTROL SYS., INC.	\$0.00	\$10,340.70	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
12226	NCS PEARSON, INC	\$505.60	\$4,327.74	\$0.00	STUDENT CLASSROOM SUPPLIES;TEXTBOOKS
12227	PEOPLELINKHR	\$0.00	\$0.00	\$3,060.50	CUSTODIAL SERVICES
12228	POLK, LESLI	\$0.00	\$0.00	\$26.04	TRAVEL AND TRAINING
12229	PUBLISHERS WAREHOUSE	\$971.10	\$0.00	\$0.00	TEXTBOOKS
12230	RAPTOR TECHNOLOGIES, INC	\$0.00	\$0.00	\$6,645.00	N/C COMPUTER HARDWARE
12231	RICOH USA, INC	\$0.00	\$0.00	\$602.41	LEASES
12232	HOUGHTON MIFFLIN	\$296.64	\$122.06	\$0.00	TESTING SUPPLIES
12233	ROWE, JACINTA A	\$0.00	\$0.00	\$1,600.00	LEGAL FEES
12234	BRANDI SIMPSON	\$0.00	\$0.00	\$24.88	OFFICE SUPPLIES
12235	DWIGHT STEWART	\$0.00	\$0.00	\$151.25	TRAVEL AND TRAINING
12236	TASC	\$0.00	\$0.00	\$1,248.00	OFFICE SUPPLIES
12237	TIDMORE FLAGS	\$0.00	\$0.00	\$673.70	OFFICE SUPPLIES
12238	TRINITY CONTRACTORS, INC	\$0.00	\$0.00	\$344,370.00	LAND IMPROVEMENTS - >50K
12239	U.S. FOODS, INC.	\$0.00	\$2,622.12	\$0.00	N/C EQUIPMENT <\$5,000;FREIGHT AND SHIPPING
12240	UNITED OF OMAHA #AGMA	\$0.00	\$0.00	\$34,054.61	LIFE INSURANCE
12241	CAMBIUM LEARNING, INC	\$0.00	\$0.00	\$1,700.00	INSTRUCTIONAL SOFTWARE
12242	WHITAKER & RAWSON, INC.	\$0.00	\$0.00	\$6,336.19	OTHER PROFESSIONAL SERVICES
12243	Jason Zajac	\$0.00	\$56.35	\$0.00	TRAVEL AND TRAINING

12244	ACT INC - use vendor #4747	\$0.00	\$0.00	\$505.00	OTHER PROF EDUCATIONAL SERVICE
12245	BREMSS	\$0.00	\$105.00	\$0.00	TESTING SUPPLIES
12246	DECA	\$0.00	\$660.00	\$0.00	TRAVEL AND TRAINING
12247	FITZGERALD, PATTY	\$0.00	\$0.00	\$92.96	TRAVEL AND TRAINING
12248	ARLENE HARMAN	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
12249	TANYA KENDRICK	\$0.00	\$505.50	\$0.00	TRAVEL AND TRAINING
12250	KIMBLE, GERRI	\$0.00	\$58.00	\$0.00	TRAVEL AND TRAINING
12251	MERCER HEALTH & BENEFIT	\$0.00	\$960.00	\$0.00	INSURANCE SERVICES
12253	JESSICA TICE	\$0.00	\$84.92	\$0.00	TRAVEL AND TRAINING
12254	WIGGINS, CHILDS, FISHER	\$0.00	\$0.00	\$1,900.00	LEGAL FEES
12255	AAA SOLUTIONS	\$0.00	\$0.00	\$220.50	RENTAL-EQUIPMENT
12256	ADI	\$0.00	\$0.00	\$138.99	MAINTENANCE SUPPLIES
12257	ALARM PRODUCTS	\$0.00	\$0.00	\$46.67	MAINTENANCE SUPPLIES
12258	AUTOZONE	\$0.00	\$0.00	\$590.25	MAINTENANCE SUPPLIES
12259	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$428.59	EQUIPMENT REPAIR & MAINT
12260	BESSEMER UTILITIES	\$0.00	\$0.00	\$8,746.10	WATER AND SEWAGE
12261	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$17,591.31	WATER AND SEWAGE
12262	CAMFIL FARR, INC	\$0.00	\$0.00	\$1,385.42	MAINTENANCE SUPPLIES
12263	CARQUEST	\$0.00	\$0.00	\$100.14	MAINTENANCE SUPPLIES
12264	CHEM-AQUA, INC.	\$0.00	\$0.00	\$13,178.69	MAINTENANCE SUPPLIES
12265	DECKER INC	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
12266	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$2,359.46	MAINTENANCE SUPPLIES
12267	GLS SUPPLY	\$0.00	\$0.00	\$2,108.26	MAINTENANCE SUPPLIES
12268	GRAINGER	\$0.00	\$0.00	\$604.78	MAINTENANCE SUPPLIES
12269	GRAYBAR	\$0.00	\$0.00	\$740.76	MAINTENANCE SUPPLIES;WATER AND SEWAGE
12270	HOBART CORPORATION	\$0.00	\$266.70	\$0.00	MAINTENANCE SUPPLIES
12271	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$348.80	MAINTENANCE SUPPLIES
12272	INLINE ELECTRIC BIRMINGHAM	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
12273	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$626.38	MAINTENANCE SUPPLIES
12274	JOHNSTONE SUPPLY	\$0.00	\$58.76	\$70.78	MAINTENANCE SUPPLIES
12275	JONES-MCLEOD INC	\$0.00	\$0.00	\$102.47	MAINTENANCE SUPPLIES
12276	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$401.21	MAINTENANCE SUPPLIES
12277	OFFICE DEPOT	\$0.00	\$0.00	\$400.48	MAINTENANCE SUPPLIES
12278	SHIELA, LLC DBA	\$0.00	\$0.00	\$95.94	MAINTENANCE SUPPLIES
12279	SIGNS NOW	\$0.00	\$0.00	\$70.00	MAINTENANCE SUPPLIES
12280	Swelling, Kenneth	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
12281	V & W SUPPLY CO.	\$0.00	\$0.00	\$1,740.66	MAINTENANCE SUPPLIES
12282	WRS INC	\$0.00	\$0.00	\$25.00	MAINTENANCE SUPPLIES
12283	WITTICHEN SUPPLY COMPANY	\$0.00	\$104.40	\$1,112.57	MAINTENANCE SUPPLIES
12284	ZEP	\$0.00	\$0.00	\$478.38	MAINTENANCE SUPPLIES
12285	AMERICAN AUTO PAINT	\$133.87	\$0.00	\$0.00	EQUIPMENT REPAIR & MAINT
12286	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$80.28	VEHICLE PARTS
12287	BENCHMARK CHRYSLER JEEP	\$132.00	\$0.00	\$0.00	VEHICLE PARTS
12288	BLUFF PARK HARDWARE INC	\$10.76	\$0.00	\$0.00	VEHICLE PARTS
12289	CARQUEST	\$165.27	\$0.00	\$0.00	VEHICLE PARTS
12290	ESTES AUTOMOTIVE,INC.	\$599.04	\$0.00	\$0.00	TIRES
12291	HENDRICK CHRYSLER	\$112.06	\$0.00	\$0.00	VEHICLE PARTS
12292	HOOVER CHEVROLET, LLC	\$367.30	\$0.00	\$0.00	VEHICLE PARTS
12293	KURTS TRUCK & PARTS CO. INC.	\$152.10	\$0.00	\$0.00	VEHICLE PARTS
12294	LONG-LEWIS FORD	\$1,543.33	\$0.00	\$0.00	VEHICLE PARTS
12295	LONG-LEWIS STERLING	\$430.62	\$0.00	\$0.00	VEHICLE PARTS

12296	MAC TOOLS	\$36.39	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
12297	MCPHERSON OIL COMPANY, INC	\$25,087.31	\$0.00	\$4,902.24	FUEL-DIESEL;FUEL-GASOLINE
12298	NAPA	\$3.49	\$0.00	\$0.00	VEHICLE PARTS
12299	OFFICE DEPOT	\$503.37	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
12300	PRO TOW	\$450.00	\$0.00	\$0.00	RENTAL-EQUIPMENT
12301	SOUTHERN ARMATURE WORKS	\$189.95	\$0.00	\$0.00	VEHICLE PARTS
12302	TRANSPORATION SOUTH	\$4,782.48	\$0.00	\$0.00	VEHICLE PARTS
12303	UNIFIRST CORPORATION	\$1,336.74	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
12304	WHITE BROTHERS AUTO PARTS	\$670.32	\$0.00	\$101.98	VEHICLE PARTS
12305	WINZER CORPORATION	\$93.63	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
12306	BLUE BELL CREAMERIES L.P.	\$0.00	\$3,248.64	\$0.00	PURCHASED FOOD
12307	BORDEN DAIRY COMPANY	\$0.00	\$14,311.90	\$0.00	PURCHASED FOOD
12308	ECOLAB	\$0.00	\$849.95	\$0.00	FOOD SERVICE SUPPLIES
12309	FLOWERS BAKING CO.	\$0.00	\$1,374.80	\$0.00	PURCHASED FOOD
12310	CATHY GIBSON	\$0.00	\$48.80	\$0.00	DEFERRED REVENUE
12311	TAMIKA GYCE	\$0.00	\$20.30	\$0.00	DEFERRED REVENUE
12312	JENNIFER KELLY	\$0.00	\$62.15	\$0.00	DEFERRED REVENUE
12313	SHAWN NICHOLAS	\$0.00	\$54.45	\$0.00	DEFERRED REVENUE
12314	KHALISHA PRUITT	\$0.00	\$14.35	\$0.00	DEFERRED REVENUE
12315	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$15,690.10	\$0.00	PURCHASED FOOD
12316	HOLLY SUTHERLAND	\$0.00	\$25.75	\$0.00	DEFERRED REVENUE
12317	WOOD FRUITTICHER GROCERY	\$0.00	\$74,215.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD
12318	TIYE YOUNG	\$0.00	\$8.05	\$0.00	DEFERRED REVENUE
12319	WEIHE ZHANG	\$0.00	\$20.30	\$0.00	DEFERRED REVENUE
12320	AASPA- ALABAMA	\$0.00	\$0.00	\$35.00	TRAVEL AND TRAINING
12321	AHO ARCHITECTS	\$0.00	\$0.00	\$9,129.00	OTHER PROFESSIONAL SERVICES
12322	ALABAMA TRUST FOR	\$0.00	\$0.00	\$32,161.00	INSURANCE SERVICES
12323	AQUA CHEM/4 SEASONS	\$0.00	\$0.00	\$3,200.00	LAND & BLDG REPAIR/MAINTENANCE
12324	BARNES & NOBLE - PATTON CREEK	\$0.00	\$0.00	\$190.55	OTHER INSTRUCTIONAL SUPPLIES
12325	BARNES & NOBLE	\$0.00	\$0.00	\$720.00	SOFTWARE MAINTENANCE AGREEMENT
12326	BIRMINGHAM NEWS - SUBSCRIPTION	\$0.00	\$0.00	\$179.40	OTHER BOOKS AND PERIODICALS
12327	BROCKS GAP CNP	\$0.00	\$0.00	\$14.50	OTHER PURCHASED SERVICES
12328	CDW-G	\$0.00	\$0.00	\$52,400.00	N/C COMPUTER HARDWARE
12329	ANN CLARKE	\$0.00	\$0.00	\$261.00	OTHER PROFESSIONAL SERVICES
12330	CAPSTONE CLASSROOM	\$0.00	\$0.00	\$4,111.62	TEXTBOOKS
12331	DELL MARKETING	\$0.00	\$0.00	\$163,922.50	N/C COMPUTER HARDWARE;EQUIPMENT REPAIR & MAINT
12332	DEVELOPMENTAL STUDIES CENTER	\$0.00	\$0.00	\$2,003.40	TEXTBOOKS
12333	DISCOVERY EDUCATION	\$0.00	\$0.00	\$196,830.00	TEXTBOOKS
12334	FOLLETT EDUCATIONAL SERVICES	\$0.00	\$0.00	\$308.68	TEXTBOOKS
12335	IMAGE ONE	\$0.00	\$0.00	\$4,725.00	SOFTWARE MAINTENANCE AGREEMENT
12336	KRONOS	\$0.00	\$0.00	\$1,169.00	SOFTWARE MAINTENANCE AGREEMENT
12337	JENNIFER LYNN MCCOMBS	\$0.00	\$0.00	\$235.43	TRAVEL AND TRAINING
12338	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$100.00	OTHER TECHNICAL SERVICES
12339	NOHAB BUSINESS PRODUCTS	\$0.00	\$0.00	\$123.90	LEASES
12340	OFFICE DEPOT	\$561.12	\$2,132.81	(\$406.45)	FOOD SERVICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;N/C
12341	PEARSON ASSESSMENTS	\$0.00	\$3,593.20	\$0.00	TESTING SUPPLIES
12342	PEOPLELINKHR	\$0.00	\$0.00	\$4,038.45	CUSTODIAL SERVICES
12343	PITNEY BOWES	\$0.00	\$0.00	\$351.00	LEASES
12344	PNC BANK	\$0.00	\$0.00	\$1,342.51	OTHER PURCHASED SERVICES;POSTAGE;OTHER BOOKS AND
12345	HOUGHTON MIFFLIN	\$0.00	\$2,176.90	\$0.00	TESTING SUPPLIES
12346	ROCKY RIDGE ELEMENTARY-CNP	\$0.00	\$0.00	\$31.90	OTHER PURCHASED SERVICES

12347	SHADES MTN. ELEMENTARY	\$0.00	\$0.00	\$125.00	FEES
12348	SMITH, DEBRA	\$0.00	\$0.00	\$501.58	TRAVEL AND TRAINING
12349	TRACE CROSSING - CNP	\$0.00	\$0.00	\$26.10	OTHER PURCHASED SERVICES
12350	U.S. FOODS, INC.	\$0.00	\$31,654.90	\$0.00	OTHER EQUIPMENT >\$5,000
12351	BERRY MIDDLE SCHOOL	\$0.00	\$0.00	\$102,180.00	TRANSFERS OUT-LOCAL SCHOOL FDS
12352	BLUFF PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$39,556.00	TRANSFERS OUT-LOCAL SCHOOL FDS
12353	BRIANS CARPET AND TILE	\$0.00	\$0.00	\$39,171.63	LAND & BLDG REPAIR/MAINTENANCE
12354	BROCKS GAP INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$55,642.00	TRANSFERS OUT-LOCAL SCHOOL FDS
12355	BUMPUS MIDDLE SCHOOL	\$0.00	\$0.00	\$78,211.00	TRANSFERS OUT-LOCAL SCHOOL FDS
12356	CROSSROADS SCHOOLS	\$0.00	\$0.00	\$21,520.00	TRANSFERS OUT-LOCAL SCHOOL FDS
12357	DEER VALLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$51,138.00	TRANSFERS OUT-LOCAL SCHOOL FDS
12358	GREEN VALLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$31,402.00	TRANSFERS OUT-LOCAL SCHOOL FDS
12359	GREYSTONE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$36,842.00	TRANSFERS OUT-LOCAL SCHOOL FDS
12360	GWIN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$37,274.00	TRANSFERS OUT-LOCAL SCHOOL FDS
12361	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$335,081.00	TRANSFERS OUT-LOCAL SCHOOL FDS
12362	RIVERCHASE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$39,820.00	TRANSFERS OUT-LOCAL SCHOOL FDS
12363	ROCKY RIDGE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$38,493.00	TRANSFERS OUT-LOCAL SCHOOL FDS
12364	SHADES MTN. ELEMENTARY	\$0.00	\$0.00	\$26,567.00	TRANSFERS OUT-LOCAL SCHOOL FDS
12365	SIMMONS MIDDLE SCHOOL	\$0.00	\$0.00	\$74,027.00	TRANSFERS OUT-LOCAL SCHOOL FDS
12366	SOUTH SHADES CREST ELEM. SCHOO	\$0.00	\$0.00	\$37,356.00	TRANSFERS OUT-LOCAL SCHOOL FDS
12367	SPAIN PARK HIGH SCHOOL	\$0.00	\$0.00	\$205,297.00	TRANSFERS OUT-LOCAL SCHOOL FDS
12368	TRACE CROSSINGS ELEMENTARY SCH	\$0.00	\$0.00	\$33,512.00	TRANSFERS OUT-LOCAL SCHOOL FDS
		\$129,512.84	\$1,246,357.10	\$4,370,475.38	