

# Trussville City Schools

October 1, 2024 through September 30, 2025

## Monthly Financial Report

For the fiscal period ended April 30, 2025

This is period 7 of the fiscal year.



Trussville City Board of Education  
476 MAIN STREET  
Trussville, AL 35173  
[www.trussvillecityschools.com](http://www.trussvillecityschools.com)

Ms. Kim DeShazo, Board President

Patrick M. Martin PhD., Superintendent



# TRUSSVILLE CITY SCHOOLS

476 Main Street  
Trussville, AL 35173  
(205) 228-3000 FAX (205) 228-3001

Mrs. Kim DeShazo  
Board President

Dr. Patrick M. Martin  
Superintendent

**To: Board members and Dr. Patrick M. Martin, Superintendent**

**From: Jim Kirkland, CSFO**

**Date: May 19, 2025**

**RE: April 2025 Monthly Financial Report**

We are pleased to present the monthly financial report for April 2025. The information presented is interim data that has not been audited. Information is presented to ensure the sound fiscal management of board finances. As a reminder, September is the final month of the fiscal year.

The financial reports presented include:

- Combined Balance Sheet – All fund types and Account Groups
- Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
- Combined Statement of Revenues, Expenditures, and Changes in Fund Balances (Budget to Actual)

Other financial information is presented to summarize the financial activity and operating results.

- Combined summary bank reconciliation for all accounts
- General Fund Current and Prior Year Comparison.
- Statement of Ad Valorem Revenues
- Analysis of Accounts Payable and Payroll Expenditures
- Accounts Payable Check Register Report

All bank accounts have been reconciled to the general ledger. The financial extract has been uploaded to the State Department with all necessary edits corrected for the month.

Our total expenditures and transfers-out in the GF as of month end were 53.80% of the budget compared to 53.98% this time last year.

Ad Valorem revenues are at 88.47% of budget 2.99% higher than receipts from this time last year. Receipts are expected to meet or be slightly less than budget.

Upon Board approval, the Monthly Financial Report will be made available for public viewing on our website.

# TRUSSVILLE CITY BOARD OF EDUCATION MONTHLY FINANCIAL REPORT

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GENERAL FUND - Current and Prior Year Comparison

Ad Valorem Revenue Analysis

Expenditure Analysis

Check Register Accountability Report

# TRUSSVILLE CITY BOARD OF EDUCATION MONTHLY FINANCIAL REPORT SUPERINTENDENT'S REPORT April 30, 2025

## OVERVIEW

### REVENUES:

REVENUES	CURRENT YEAR			
	April	Y-T-D	Budget	% of Budget
STATE REVENUES	\$ 3,251,071.19	\$ 22,179,203.09	\$ 49,034,170.07	45.23%
FEDERAL REVENUES	\$ 112,191.07	\$ 927,271.29	\$ 1,981,157.62	46.80%
LOCAL & OTHER REVENUES	\$ 1,543,150.94	\$ 27,970,819.12	\$ 34,876,191.73	80.20%
<b>TOTALS</b>	<b>\$4,906,413.20</b>	<b>\$51,077,293.50</b>	<b>\$85,891,519.42</b>	<b>59.47%</b>

### DISBURSEMENTS:

Accounts Payable

Operating Account

BEG CHECK #	END CHECK #	Amount
28162	28424	<b>\$1,611,036.71</b>
		<b>\$1,611,036.71</b>

Payroll:

PAYROLL ID	Beginning DD #	Ending DD #	Beginning Check #	Ending Check #	Amount
T20250430R	147076	147816	12198	12221	\$ 4,232,029.33
T20250430S	147817	0	0	0	\$ 11,435.96
VOIDS	0	0	0	0	\$ (18,709.16)
C/R	0	0	0	-	\$ (1,461.45)
					\$ 4,223,294.68

Period	7	Goal	58.33%
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Objects	Budget	MTD-Actual	YTD-Actual	%	Variance from Goal
010-199 Salaries	\$37,928,009.97	\$3,111,170.51	\$22,699,510.28	59.85%	1.52%
210 State Insurance	\$5,930,400.00	\$488,907.00	\$3,455,922.33	58.27%	-0.06%
219 Other Health Insurance	\$110,968.20	\$6,148.29	\$43,263.03	38.99%	-19.35%
220 State Retirement	\$5,083,114.19	\$391,767.83	\$2,826,777.10	55.61%	-2.72%
230 Social Security	\$2,327,727.75	\$181,498.52	\$1,322,686.29	56.82%	-1.51%
240 Medicare	\$544,341.33	\$42,447.33	\$310,265.42	57.00%	-1.34%
250 State Unemployment Comp	\$11,585.51	\$0.00	\$0.00	0.00%	-58.33%
270 Other Life Insurance	\$16,306.49	\$1,355.20	\$9,543.60	58.53%	0.19%
	<b>\$51,952,453.44</b>	<b>\$4,223,294.68</b>	<b>\$30,667,968.05</b>	<b>59.03%</b>	<b>\$0.01</b>

### CERTIFICATION SUMMARY

CERTIFIED 399  
NON-CERTIFIED 245  
SUBSTITUTE 97

### Journal Entries:

Beginning Transaction #	70654	Ending Transaction #	70812
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**TRUSSVILLE CITY BOARD OF EDUCATION**  
**MONTHLY FINANCIAL REPORT**  
**BANK RECONCILIATION**  
**April 30, 2025**

BANK 001 - SYNOVUS OPERATING	347,124.88	
BANK 003 - BRYANT CAPITAL	43,682,529.54	
BANK 004 - BRYANT OPERATING	12,952,570.82	
BANK 005 - BRYANT PAYROLL	-	
BANK 007 - PAYPAMS	55,786.65	
<b>Ending Bank Balance</b>		<b>57,038,011.89</b>
ADD: Deposits-In-Transits		
Operating account-Bryant Bank	0.00	
CNP PAYPAMS	7,259.25	
<b>Sub-total Deposits-In-Transits</b>		<b>7,259.25</b>
LESS:		
Payroll Transfer	819,481.23	
Outstanding Checks - Operating	842,033.79	
<b>Sub-Total Outstanidng Checks</b>		<b>1,661,515.02</b>
Reconciling Items		
Adjustements from Bank	(10,000.00)	(10,000.00)
<b>Sub-total Reconciling Items</b>		<b>(10,000.00)</b>
<b>Reconciled Bank Balance</b>		<b>55,373,756.12</b>
Ending Book Balance		57,831,305.82
Adjustments to Book		
Local School Accounts	(2,449,511.64)	
Change Cash	(8,038.06)	
<b>Sub-total Adjustments to Book</b>		<b>(2,457,549.70)</b>
<b>Reconciled Book Balance</b>		<b>55,373,756.12</b>
	difference	0.00

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2025, Fiscal Period 07**

**Exhibit F-I-A**

**205 - Trussville City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$34,017,090.96	\$3,895,374.15	\$0.00	\$19,514,676.44	\$0.00	\$404,164.27	\$0.00
Investments	\$13,308,086.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$385.00	\$113,171.07	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$197,787.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,247,169.84
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,897,637.05
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,197,593.78
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$47,325,562.89</b>	<b>\$4,206,333.08</b>	<b>\$0.00</b>	<b>\$19,514,676.44</b>	<b>\$0.00</b>	<b>\$404,184.27</b>	<b>\$258,342,400.67</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$0.00	\$0.00	\$0.00	\$71,153.18	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$133,699.48	\$118,760.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,197,593.78
<b>Total Liabilities:</b>	<b>\$133,699.48</b>	<b>\$118,760.02</b>	<b>\$0.00</b>	<b>\$71,153.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,197,593.78</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,144,806.89
Contributed Capital							
Reserved Fund Balance	\$5,297,112.58	\$1,317,602.76	\$0.00	\$3,013,275.57	\$0.00	\$45,062.87	\$0.00
Unreserved Fund balance	\$41,894,750.83	\$2,769,970.30	\$0.00	\$16,430,247.69	\$0.00	\$359,121.40	\$0.00
<b>Total Fund Equity:</b>	<b>\$47,191,863.41</b>	<b>\$4,087,573.06</b>	<b>\$0.00</b>	<b>\$19,443,523.26</b>	<b>\$0.00</b>	<b>\$404,184.27</b>	<b>\$222,144,806.89</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$47,325,562.89</b>	<b>\$4,206,333.08</b>	<b>\$0.00</b>	<b>\$19,514,676.44</b>	<b>\$0.00</b>	<b>\$404,184.27</b>	<b>\$258,342,400.67</b>

Information in this report has NOT been reconciled to the corresponding bank statements.

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
For Fiscal Year 2025, Fiscal Period 07**

**205 - Trussville City Schools**

	GOVERNMENTAL			FIDUCIARY		
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Total
<b>Revenues</b>						
State Sources	\$21,930,547.09	\$0.00	\$0.00	\$248,656.00	\$0.00	\$22,179,203.09
Federal Sources	\$280.00	\$926,991.29	\$0.00	\$0.00	\$0.00	\$927,271.29
Local Sources	\$23,571,922.03	\$3,168,003.35	\$0.00	\$639,308.78	\$361,551.94	\$27,740,786.10
Other Sources	\$161,626.02	\$68,407.00	\$0.00	\$0.00	\$0.00	\$230,033.02
<b>Total Revenues:</b>	<b>\$45,664,375.14</b>	<b>\$4,163,401.64</b>	<b>\$0.00</b>	<b>\$887,964.78</b>	<b>\$361,551.94</b>	<b>\$51,077,293.50</b>
<b>Expenditures</b>						
Instructional Services	\$19,661,687.42	\$1,715,078.71	\$0.00	\$0.00	\$91,412.33	\$21,468,178.46
Instructional Support Services	\$5,942,806.78	\$479,333.63	\$0.00	\$0.00	\$114,580.30	\$6,536,720.71
Operation & Maintenance Services	\$3,842,750.66	\$131,572.01	\$0.00	\$233,077.62	\$0.00	\$4,207,400.29
Auxiliary Services	\$2,018,539.48	\$2,794,884.60	\$0.00	\$0.00	\$2,582.62	\$4,816,006.70
General Administrative Services	\$2,688,756.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688,756.16
Capital Outlay	\$2,737,222.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737,222.01
Debt Service	\$106,992.80	\$4,867.02	\$0.00	\$0.00	\$0.00	\$111,859.82
Other Expenditures	\$241,396.95	\$250,107.15	\$0.00	\$0.00	\$40,125.47	\$531,629.57
<b>Total Expenditures:</b>	<b>\$37,240,152.26</b>	<b>\$5,375,843.12</b>	<b>\$0.00</b>	<b>\$233,077.62</b>	<b>\$248,700.72</b>	<b>\$43,097,773.72</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$348,029.01	\$1,442,485.67	\$0.00	\$0.00	\$498.50	\$1,791,013.18
Other Fund Uses:	\$909,535.07	\$586,385.88	\$0.00	\$0.00	\$51,998.09	\$1,547,919.04
<b>Total Other Fund Sources (Uses):</b>	<b>(\$561,506.06)</b>	<b>\$856,099.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,499.59)</b>	<b>\$243,094.14</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$7,862,716.82</b>	<b>(\$356,341.69)</b>	<b>\$0.00</b>	<b>\$654,887.16</b>	<b>\$61,351.63</b>	<b>\$8,222,613.92</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$39,329,146.59</b>	<b>\$4,443,914.75</b>	<b>\$0.00</b>	<b>\$18,788,636.10</b>	<b>\$342,832.64</b>	<b>\$62,904,530.08</b>
<b>Ending Fund Balance:</b>	<b>\$47,191,863.41</b>	<b>\$4,087,573.06</b>	<b>\$0.00</b>	<b>\$19,443,523.26</b>	<b>\$404,184.27</b>	<b>\$71,127,144.00</b>

Information in this report has NOT been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2025, Fiscal Period 07**

**Exhibit F-III-A**

**205 - Trussville City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$36,137,630.03	\$21,930,547.09	(\$14,207,082.94)	\$0.00	\$0.00	\$0.00
Federal Sources	\$400.00	\$280.00	(\$120.00)	\$1,958,302.82	\$926,991.29	(\$1,031,311.53)
Local Sources	\$26,597,619.09	\$23,571,922.03	(\$3,025,697.06)	\$4,207,991.67	\$3,168,003.35	(\$1,039,988.32)
Other Sources	\$130,544.72	\$161,626.02	\$31,081.30	\$0.00	\$68,407.00	\$68,407.00
<b>Total Revenues:</b>	<b>\$62,866,193.84</b>	<b>\$45,664,375.14</b>	<b>(\$17,201,818.70)</b>	<b>\$6,166,294.49</b>	<b>\$4,163,401.64</b>	<b>(\$2,002,892.85)</b>
<b>Expenditures</b>						
Instructional Services	\$33,787,713.45	\$19,661,687.42	\$14,126,026.03	\$2,734,224.67	\$1,715,078.71	\$1,019,145.96
Instructional Support Services	\$10,051,753.60	\$5,942,806.78	\$4,108,946.82	\$968,869.83	\$479,333.63	\$489,536.20
Operation & Maintenance Services	\$5,937,069.38	\$3,842,750.66	\$2,094,318.72	\$111,358.78	\$131,572.01	(\$20,213.23)
Auxiliary Services	\$3,667,701.67	\$2,018,539.48	\$1,649,162.19	\$4,059,036.41	\$2,794,884.60	\$1,264,151.81
General Administrative Services	\$4,113,827.04	\$2,688,756.16	\$1,425,070.88	\$0.00	\$0.00	\$0.00
Special Revenue Outlay	\$0.00	\$2,737,222.01	(\$2,737,222.01)	\$0.00	\$0.00	\$0.00
General Service	\$87,794.91	\$106,992.80	(\$19,197.89)	\$46,144.00	\$4,867.02	\$41,276.98
Other Expenditures	\$370,574.00	\$241,396.95	\$129,177.05	\$565,887.00	\$250,107.15	\$315,779.85
<b>Total Expenditures:</b>	<b>\$58,016,434.05</b>	<b>\$37,240,152.26</b>	<b>\$20,776,281.79</b>	<b>\$8,485,520.69</b>	<b>\$5,375,843.12</b>	<b>\$3,109,677.57</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$445,802.43	\$348,029.01	(\$97,773.42)	\$1,990,751.44	\$1,442,485.67	(\$548,265.77)
Other Financing Uses:	\$1,432,862.56	\$909,535.07	\$523,327.49	\$700,333.20	\$586,385.88	\$113,947.32
<b>Total Other Financing Sources (Uses):</b>	<b>(\$987,060.13)</b>	<b>(\$561,506.06)</b>	<b>\$425,554.07</b>	<b>\$1,290,418.24</b>	<b>\$856,099.79</b>	<b>(\$434,318.45)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$3,862,699.66</b>	<b>\$7,862,716.82</b>	<b>\$4,000,017.16</b>	<b>(\$1,028,807.96)</b>	<b>(\$356,341.69)</b>	<b>\$672,466.27</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$26,797,125.96</b>	<b>\$39,329,146.59</b>	<b>\$12,532,020.63</b>	<b>\$3,906,251.03</b>	<b>\$4,443,914.75</b>	<b>\$537,663.72</b>
<b>Ending Fund Balance:</b>	<b>\$30,659,825.62</b>	<b>\$47,191,863.41</b>	<b>\$16,532,037.79</b>	<b>\$2,877,443.07</b>	<b>\$4,087,573.06</b>	<b>\$1,210,129.99</b>

Information in this report has NOT been reconciled to the corresponding bank statements.

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2025, Fiscal Period 07**

**205 - Trussville City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$798,433.50	\$0.00	(\$798,433.50)	\$1,031,142.50	\$248,656.00	(\$782,486.50)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$1,812,287.50	\$0.00	(\$1,812,287.50)	\$1,623,575.00	\$639,308.78	(\$984,266.22)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues:</b>	<b>\$2,610,721.00</b>	<b>\$0.00</b>	<b>(\$2,610,721.00)</b>	<b>\$2,654,717.50</b>	<b>\$887,964.78</b>	<b>(\$1,766,752.72)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,085,308.61	\$233,077.62	\$852,230.99
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$333,564.00	\$0.00	\$333,564.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$2,610,721.00	\$0.00	\$2,610,721.00	\$428,082.78	\$0.00	\$428,082.78
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$2,610,721.00</b>	<b>\$0.00</b>	<b>\$2,610,721.00</b>	<b>\$1,846,955.39</b>	<b>\$233,077.62</b>	<b>\$1,613,877.77</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$807,762.11</b>	<b>\$654,887.16</b>	<b>(\$152,874.95)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,475,312.85</b>	<b>\$18,788,636.10</b>	<b>\$13,313,323.25</b>
<b>Ending Fund Balance:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,283,074.96</b>	<b>\$19,443,523.26</b>	<b>\$13,160,448.30</b>

Information in this report has NOT been reconciled to the corresponding bank statements.

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2025, Fiscal Period 07**

**205 - Trussville City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$37,967,206.03	\$22,179,203.09	(\$15,788,002.94)
Federal Sources	\$0.00	\$0.00	\$0.00	\$1,958,702.82	\$927,271.29	(\$1,031,431.53)
Local Sources	\$437,634.29	\$361,551.94	(\$76,082.35)	\$34,679,107.55	\$27,740,786.10	(\$6,938,321.45)
Other Sources	\$0.00	\$0.00	\$0.00	\$130,544.72	\$230,033.02	\$99,488.30
<b>Total Revenues:</b>	<b>\$437,634.29</b>	<b>\$361,551.94</b>	<b>(\$76,082.35)</b>	<b>\$74,735,561.12</b>	<b>\$51,077,293.50</b>	<b>(\$23,658,267.62)</b>
<b>Expenditures</b>						
Instructional Services	\$113,130.15	\$91,412.33	\$21,717.82	\$36,635,068.27	\$21,468,178.46	\$15,166,889.81
Instructional Support Services	\$175,825.11	\$114,580.30	\$61,244.81	\$11,196,448.54	\$6,536,720.71	\$4,659,727.83
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$7,133,736.77	\$4,207,400.29	\$2,926,336.48
Auxiliary Services	\$2,751.66	\$2,582.62	\$169.04	\$8,063,053.74	\$4,816,006.70	\$3,247,047.04
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,113,827.04	\$2,688,756.16	\$1,425,070.88
Total Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737,222.01	(\$2,737,222.01)
Expendable Service	\$0.00	\$0.00	\$0.00	\$3,172,742.69	\$111,859.82	\$3,060,882.87
Other Expenditures	\$117,947.00	\$40,125.47	\$77,821.53	\$1,054,408.00	\$531,629.57	\$522,778.43
<b>Total Expenditures:</b>	<b>\$409,653.92</b>	<b>\$248,700.72</b>	<b>\$160,953.20</b>	<b>\$71,369,285.05</b>	<b>\$43,097,773.72</b>	<b>\$28,271,511.33</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$8,930.00	\$498.50	(\$8,431.50)	\$2,445,483.87	\$1,791,013.18	(\$654,470.69)
Other Financing Uses:	\$58,791.12	\$51,998.09	\$6,793.03	\$2,191,986.88	\$1,547,919.04	\$644,067.84
<b>Total Other Financing Sources (Uses):</b>	<b>(\$49,861.12)</b>	<b>(\$51,499.59)</b>	<b>(\$1,638.47)</b>	<b>\$253,496.99</b>	<b>\$243,094.14</b>	<b>(\$10,402.85)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$21,880.75)</b>	<b>\$61,351.63</b>	<b>\$83,232.38</b>	<b>\$3,619,773.06</b>	<b>\$8,222,613.92</b>	<b>\$4,602,840.86</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$353,249.59</b>	<b>\$342,832.64</b>	<b>(\$10,416.95)</b>	<b>\$36,531,939.43</b>	<b>\$62,904,530.08</b>	<b>\$26,372,590.65</b>
<b>Ending Fund Balance:</b>	<b>\$331,368.84</b>	<b>\$404,184.27</b>	<b>\$72,815.43</b>	<b>\$40,151,712.49</b>	<b>\$71,127,144.00</b>	<b>\$30,975,431.51</b>

Information in this report has NOT been reconciled to the corresponding bank statements.

**TRUSSVILLE CITY SCHOOLS**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**GENERAL FUND - Current and Prior Year Comparison**  
**Budget and Actual**  
**April 30, 2025**

	CURRENT				PRIOR			
	BUDGET	MTD ACTUAL	YTD ACTUAL	% BUDGET	BUDGET	MTD ACTUAL	YTD ACTUAL	% BUDGET
<b>REVENUES</b>								
STATE SOURCES	\$37,564,949.02	\$3,223,274.19	\$21,930,547.09	58.38	\$41,866,576.68	\$3,611,878.09	\$26,398,990.79	63.06
FEDERAL SOURCES	\$400.00	\$20.00	\$280.00	70.00	\$400.00	\$80.00	\$160.00	40.00
LOCAL SOURCES	\$26,664,158.55	\$794,766.01	\$23,571,922.03	88.40	\$22,405,012.00	\$756,885.27	\$22,083,653.48	98.57
LOCAL SCHOOL SOURCES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OTHER SOURCES	\$130,544.72	\$1,913.49	\$161,626.02	123.81	\$130,000.00	\$5,360.08	\$103,437.96	79.57
OTHER FINANCING SOURCES:	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OPERATING TRANSFERS IN	\$192,305.44	\$13,191.36	\$106,949.87	55.61	\$202,493.77	\$19,848.76	\$112,700.64	55.66
OTHER FINANCING SOURCES	\$253,496.99	\$28,280.88	\$241,079.14	95.10	\$253,495.99	\$57,184.28	\$371,044.66	146.37
<b>** TOTAL REVENUES &amp; OTHER FINANCING **</b>	<b>\$64,805,854.72</b>	<b>\$4,061,445.93</b>	<b>\$46,012,404.15</b>	<b>71.00</b>	<b>\$64,857,978.44</b>	<b>\$4,451,236.48</b>	<b>\$49,069,987.53</b>	<b>75.66</b>
<b>EXPENDITURES</b>								
<b>INSTRUCTIONAL SERVICES:</b>								
PERSONAL SERVICES	\$24,681,977.83	\$2,014,218.13	\$14,543,506.45	58.92	\$23,222,835.42	\$1,874,270.80	\$13,359,428.19	57.53
EMPLOYEE BENEFITS	\$8,578,861.01	\$678,890.64	\$4,830,323.70	56.30	\$8,001,361.11	\$623,941.70	\$4,406,385.30	55.07
PURCHASED SERVICES	\$257,511.18	\$65,596.50	\$88,681.77	34.44	\$234,447.08	\$7,099.52	\$27,839.09	11.87
MATERIALS AND SUPPLIES	\$1,714,465.98	\$50,357.93	\$188,285.50	10.98	\$1,373,842.04	\$17,483.40	\$187,554.72	13.65
CAPITAL OUTLAY	\$18,799.10	\$0.00	\$10,890.00	57.93	\$5,415.00	\$0.00	\$0.00	-
OTHER OBJECTS	\$1,725.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
<b>TOTALS</b>	<b>\$35,253,340.10</b>	<b>\$2,809,063.20</b>	<b>\$19,661,687.42</b>	<b>55.77</b>	<b>\$32,837,900.65</b>	<b>\$2,522,795.42</b>	<b>\$17,981,207.30</b>	<b>54.76</b>
<b>INSTRUCTIONAL SUPPORT SERVICES</b>								
PERSONAL SERVICES	\$5,932,075.08	\$485,929.66	\$3,519,217.52	59.33	\$5,729,626.26	\$497,980.13	\$3,445,632.74	60.14
EMPLOYEE BENEFITS	\$2,050,514.45	\$160,483.48	\$1,151,822.29	56.17	\$1,901,287.78	\$163,514.92	\$1,118,766.88	58.84
PURCHASED SERVICES	\$2,224,003.69	\$196,147.81	\$1,192,036.59	53.60	\$2,661,131.72	\$173,926.07	\$1,141,931.75	42.91
MATERIALS AND SUPPLIES	\$171,535.68	\$9,084.47	\$68,080.38	39.69	\$143,661.78	\$5,261.20	\$70,632.28	49.17
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
OTHER OBJECTS	\$36,650.27	\$574.20	\$11,650.00	31.79	\$19,244.00	\$854.00	\$6,523.00	33.90
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
<b>TOTALS</b>	<b>\$10,414,779.17</b>	<b>\$852,219.62</b>	<b>\$5,942,806.78</b>	<b>57.06</b>	<b>\$10,454,951.54</b>	<b>\$841,536.32</b>	<b>\$5,783,486.65</b>	<b>55.32</b>
<b>OPERATION &amp; MAINTENANCE</b>								
PERSONAL SERVICES	\$1,116,097.94	\$85,747.71	\$617,936.71	55.37	\$1,070,877.28	\$88,142.24	\$584,344.88	54.57
EMPLOYEE BENEFITS	\$472,298.02	\$34,525.48	\$248,460.51	52.61	\$444,823.62	\$35,454.64	\$238,637.27	53.65
PURCHASED SERVICES	\$4,634,157.01	\$358,190.83	\$2,345,855.21	50.62	\$3,662,445.89	\$260,686.09	\$2,072,313.19	56.58
MATERIALS AND SUPPLIES	\$571,059.73	\$69,366.08	\$279,139.73	48.88	\$671,532.78	\$35,925.91	\$188,693.60	28.10
CAPITAL OUTLAY	\$247,182.00	\$0.00	\$206,297.50	-	\$0.00	\$0.00	\$29,375.50	-
OTHER OBJECTS	\$1,937,021.00	\$47,500.00	\$145,061.00	7.49	\$113,563.00	\$0.00	\$25,199.64	22.19
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
<b>TOTALS</b>	<b>\$8,977,815.70</b>	<b>\$595,330.10</b>	<b>\$3,842,750.66</b>	<b>42.80</b>	<b>\$5,963,242.57</b>	<b>\$420,208.88</b>	<b>\$3,138,564.08</b>	<b>52.63</b>
<b>AUXILIARY SERVICES</b>								
PERSONAL SERVICES	\$1,738,488.04	\$158,182.25	\$1,122,677.73	64.58	\$1,736,968.13	\$154,047.58	\$1,101,847.37	63.44
EMPLOYEE BENEFITS	\$1,094,749.18	\$90,672.76	\$637,045.00	58.19	\$1,080,602.43	\$88,538.10	\$617,365.17	57.13
PURCHASED SERVICES	\$88,654.00	\$2,314.90	\$17,497.48	19.74	\$80,501.00	\$3,781.73	\$20,611.77	25.60
MATERIALS AND SUPPLIES	\$1,200,730.31	\$36,786.54	\$240,010.48	19.99	\$490,502.66	\$27,010.23	\$235,020.16	47.91
CAPITAL OUTLAY	\$1,748,937.04	\$0.00	\$1,233.79	0.07	\$74,294.40	\$0.00	\$74,294.40	100.00
OTHER OBJECTS	\$1,000.00	\$75.00	\$75.00	7.50	\$1,000.00	\$350.00	\$435.38	43.54
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-
<b>TOTALS</b>	<b>\$5,872,558.57</b>	<b>\$288,031.45</b>	<b>\$2,018,539.48</b>	<b>34.37</b>	<b>\$3,463,868.62</b>	<b>\$273,727.64</b>	<b>\$2,049,574.25</b>	<b>59.17</b>

EXPENDITURES -- \*\*\* CONTINUED \*\*\*

<b>GENERAL ADMINISTRATIVE:</b>									
PERSONAL SERVICES	\$2,405,773.62	\$191,670.51	\$1,654,155.03	68.76	\$2,500,760.30	\$163,759.74	\$1,486,943.05	59.46	
EMPLOYEE BENEFITS	\$713,121.75	\$56,165.71	\$452,180.56	63.41	\$636,465.93	\$46,732.35	\$387,989.62	60.96	
PURCHASED SERVICES	\$1,142,657.94	\$63,659.26	\$514,203.97	45.00	\$1,037,780.78	\$63,019.69	\$628,060.87	60.52	
MATERIALS AND SUPPLIES	\$236,883.46	\$13,245.51	\$47,262.56	19.95	\$164,385.36	\$6,038.50	\$86,132.73	52.40	
CAPITAL OUTLAY	\$40,844.69	\$0.00	\$0.00	-	\$840,844.69	\$12,000.00	\$39,338.00	4.68	
OTHER OBJECTS	\$88,543.32	\$9,053.00	\$20,954.04	23.67	\$63,174.32	\$1,697.49	\$22,190.62	35.13	
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-	
<b>TOTALS</b>	<b>\$4,627,824.78</b>	<b>\$333,793.99</b>	<b>\$2,688,756.16</b>	<b>58.10</b>	<b>\$5,243,411.38</b>	<b>\$293,247.77</b>	<b>\$2,650,654.89</b>	<b>50.55</b>	
<b>CAPITAL OUTLAY</b>									
CAPITAL OUTLAY	\$3,633,819.92	\$327,285.35	\$2,737,222.01	75.33	\$125,000.00	\$0.00	\$0.00	-	
<b>TOTALS</b>	<b>\$3,633,819.92</b>	<b>\$327,285.35</b>	<b>\$2,737,222.01</b>	<b>75.33</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	
<b>DEBT SERVICES:</b>									
OTHER FUND USES	\$106,993.80	\$30,202.33	\$106,992.80	100.00	\$91,634.91	\$0.00	\$57,592.58	62.85	
<b>TOTALS</b>	<b>\$106,993.80</b>	<b>\$30,202.33</b>	<b>\$106,992.80</b>	<b>100.00</b>	<b>\$91,634.91</b>	<b>\$0.00</b>	<b>\$57,592.58</b>	<b>62.85</b>	
<b>OTHER EXPENDITURES</b>									
PERSONAL SERVICES	\$271,235.21	\$23,163.11	\$162,186.83	59.80	\$203,582.65	\$20,093.40	\$142,984.85	70.23	
EMPLOYEE BENEFITS	\$110,778.79	\$10,603.80	\$73,878.64	66.69	\$90,422.67	\$8,199.88	\$57,850.66	63.98	
PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-	
MATERIALS AND SUPPLIES	\$20,800.00	\$2,140.15	\$5,331.48	25.63	\$38,509.10	\$129.22	\$2,574.29	6.68	
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-	
OTHER OBJECTS	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-	
OTHER FUND USES	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00	\$0.00	-	
<b>TOTALS</b>	<b>\$402,814.00</b>	<b>\$35,907.06</b>	<b>\$241,396.95</b>	<b>59.93</b>	<b>\$332,514.42</b>	<b>\$28,422.50</b>	<b>\$203,409.80</b>	<b>61.17</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$69,289,946.04</b>	<b>\$5,271,833.10</b>	<b>\$37,240,152.26</b>	<b>53.75%</b>	<b>\$58,512,524.09</b>	<b>\$4,379,938.53</b>	<b>\$31,864,489.55</b>	<b>54.46%</b>	
<b>OTHER FUND USES:</b>									
TRANSFERS OUT	\$1,619,209.34	\$34,500.00	\$909,535.07	\$56.17	\$1,082,600.15	\$0.00	\$306,878.27	\$28.35	
OTHER									
<b>** TOTAL EXPENDITURES AND TRANSFERS OUT **</b>	<b>\$70,909,155.38</b>	<b>\$5,306,333.10</b>	<b>\$38,149,687.33</b>	<b>53.80%</b>	<b>\$59,595,124.24</b>	<b>\$4,379,938.53</b>	<b>\$32,171,367.82</b>	<b>53.98%</b>	
<b>EXCESS REVENUES AND TRANSFERS IN OVER (UNDER) EXPEND AND TRANSFERS OUT</b>	<b>(\$6,103,300.66)</b>	<b>(\$1,244,887.17)</b>	<b>\$7,862,716.82</b>		<b>\$5,262,854.20</b>	<b>\$71,297.95</b>	<b>\$16,898,619.71</b>		

**TRUSSVILLE CITY SCHOOLS  
STATEMENT OF MAJOR LOCAL REVENUES  
GENERAL FUND  
Budget and Actual  
April 30, 2025**

FUNC	DESCRIPTION	MILLAGE	CURRENT YEAR				PRIOR YEAR			
			BUDGET	YTD ACTUAL	% OF BUDGET	MTD ACTUAL	BUDGET	YTD ACTUAL	% OF BUDGET	MTD ACTUAL
4-6030	COUNTYWIDE AD VAL	0.70	492,562.25	461,778.42	93.75%	10,127.35	361,000.00	473,016.34	131.03%	8,071.28
4-6032	COUNTYWIDE AD VAL	2.10	1,477,686.81	1,381,577.68	93.50%	29,689.22	1,203,000.00	1,415,450.17	117.66%	23,639.67
4-6034	COUNTYWIDE AD VAL	5.40	4,304,766.10	3,951,626.28	91.80%	91,916.39	3,497,000.00	4,138,131.62	118.33%	72,285.60
4-6210	DISTRICTWIDE AD VAL	5.10	2,951,984.41	2,917,543.39	98.83%	39,853.06	2,590,000.00	2,784,091.21	107.49%	36,314.34
4-6220	DISTRICTWIDE AD VAL	3.00	1,899,788.99	1,721,861.23	90.63%	22,505.14	1,464,132.00	1,571,962.53	107.36%	20,506.86
4-6230	DISTRICTWIDE AD VAL	5.00	2,879,439.98	2,839,423.24	98.61%	42,340.05	2,499,770.00	2,710,719.07	108.44%	35,820.58
4-6235	DISTRICTWIDE AD VAL	8.80	4,905,894.36	4,758,503.69	97.00%	66,015.08	4,238,780.00	4,611,090.10	108.78%	60,153.42
4-6260	MUNCIPAL AD VAL	7.00	4,102,789.49	2,329,119.58	56.77%	78,955.21	3,513,662.50	2,064,947.79	58.77%	90,568.57
<b>Total</b>			<b>\$23,014,912.39</b>	<b>\$20,361,433.51</b>	<b>88.47%</b>	<b>\$381,401.50</b>	<b>\$19,367,344.50</b>	<b>\$19,769,408.83</b>	<b>102.08%</b>	<b>\$347,360.32</b>
			<b>Current YTD vs Prior</b>		<b>2.99%</b>					

**TRUSSVILLE CITY BOARD OF EDUCATION**  
**MONTHLY FINANCIAL REPORT**  
**ANALYSIS OF ACCOUNTS PAYABLE AND PAYROLL EXPENDITURES**  
**April 30, 2025**

<b>FY 2025</b>	<b>QTR 1</b>	<b>Jan-25</b>	<b>Feb-25</b>	<b>Mar-25</b>	<b>QTR 2</b>	<b>Apr-25</b>	<b>May-25</b>	<b>Jun-25</b>	<b>QTR 3</b>	<b>QTR 4</b>
<b>ACCOUNTS PAYABLE</b>										
LOCAL & STATE FUNDS	4,780,998.92	1,399,396.64	1,263,388.38	1,383,092.73	4,045,877.75	1,287,350.07			1,287,350.07	0.00
FEDERAL FUNDS	698,276.39	164,209.97	165,943.23	157,642.49	487,795.69	232,464.86			232,464.86	0.00
CAPITAL PROJECTS	719,078.50	12,867.72	11,839.27	5,835.00	30,541.99	91,221.78			91,221.78	0.00
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>6,198,353.81</b>	<b>1,576,474.33</b>	<b>1,441,170.88</b>	<b>1,546,570.22</b>	<b>4,564,215.43</b>	<b>1,611,036.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,611,036.71</b>	<b>0.00</b>
<b>PAYROLL</b>										
GROSS WAGES	10,165,465.97	3,139,508.36	3,132,157.86	3,151,207.58	9,422,873.80	3,111,170.51			3,111,170.51	0.00
HEALTH INSURANCE	1,488,321.00	494,507.00	492,880.33	491,307.00	1,478,694.33	488,907.00			488,907.00	0.00
DENTAL INSURANCE	18,609.87	6,193.29	6,163.29	6,148.29	18,504.87	6,148.29			6,148.29	0.00
RETIREMENT	1,249,360.64	397,946.77	393,003.78	394,698.08	1,185,648.63	391,767.83			391,767.83	0.00
SOCIAL SECURITY	591,434.01	183,085.77	182,754.21	183,913.78	549,753.76	181,498.52			181,498.52	0.00
MEDICARE	139,246.85	42,818.49	42,740.87	43,012.14	128,571.50	42,447.33			42,447.33	0.00
UNEMPLOYMENT COMPENSATION	0.00	-	-	-	0.00	-			0.00	0.00
BOARD PAID LIFE	4,109.60	1,368.40	1,355.20	1,355.20	4,078.80	1,355.20			1,355.20	0.00
<b>TOTAL GROSS WAGES &amp; FRINGE BENEFITS</b>	<b>13,656,547.94</b>	<b>4,265,428.08</b>	<b>4,251,055.54</b>	<b>4,271,642.07</b>	<b>12,788,125.69</b>	<b>4,223,294.68</b>	<b>0.00</b>	<b>0.00</b>	<b>4,223,294.68</b>	<b>0.00</b>

<b>FY 2024</b>	<b>QTR 1</b>	<b>Jan-24</b>	<b>Feb-24</b>	<b>Mar-24</b>	<b>QTR 2</b>	<b>Apr-24</b>	<b>May-24</b>	<b>Jun-24</b>	<b>QTR 3</b>	<b>QTR 4</b>
<b>ACCOUNTS PAYABLE</b>										
LOCAL & STATE FUNDS	2,828,327.20	744,219.36	876,461.17	622,369.15	2,243,049.68	620,751.91	813,052.32	645,725.79	2,079,530.02	6,029,325.90
FEDERAL FUNDS	463,669.51	159,466.47	213,106.48	140,677.96	513,250.91	151,802.06	221,573.54	33,770.44	407,146.04	581,846.31
CAPITAL PROJECTS	5,050,019.15	84,884.94	1,189,557.04	102,388.61	1,376,830.59	187,006.06	390,085.34	88,152.00	665,243.40	905,142.41
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>8,342,015.86</b>	<b>988,570.77</b>	<b>2,279,124.69</b>	<b>865,435.72</b>	<b>4,133,131.18</b>	<b>959,560.03</b>	<b>1,424,711.20</b>	<b>767,648.23</b>	<b>3,151,919.46</b>	<b>7,516,314.62</b>
<b>PAYROLL</b>										
GROSS WAGES	9,668,885.18	2,942,505.17	3,065,148.80	3,064,774.16	9,072,428.13	\$3,017,707.57	3,076,896.22	3,020,999.15	9,115,602.94	9,253,412.94
HEALTH INSURANCE	1,424,481.00	479,707.00	481,280.33	480,507.00	1,441,494.33	\$481,307.00	482,107.00	480,507.00	1,443,921.00	1,509,094.33
DENTAL INSURANCE	18,399.87	6,178.29	6,193.29	6,148.29	18,519.87	\$6,193.29	6,193.29	6,178.29	18,564.87	18,549.87
RETIREMENT	1,116,198.59	348,576.88	351,106.11	352,167.73	1,051,850.72	\$351,578.65	353,726.03	348,725.23	1,054,029.91	1,093,748.72
SOCIAL SECURITY	563,238.89	171,317.06	178,908.46	178,852.17	529,077.69	\$175,922.53	179,569.32	176,135.19	531,627.04	537,809.99
MEDICARE	132,390.86	40,066.15	41,841.50	41,828.31	123,735.96	\$41,143.32	41,996.24	41,193.00	124,332.56	126,223.78
UNEMPLOYMENT COMPENSATION	958.80	292.31	304.51	304.57	901.39	\$299.77	305.71	300.12	905.60	924.04
BOARD PAID LIFE	3,931.40	1,320.00	1,315.60	1,322.20	3,957.80	\$1,322.20	1,320.00	1,324.40	3,966.60	4,001.80
<b>TOTAL GROSS WAGES &amp; FRINGE BENEFITS</b>	<b>12,928,484.59</b>	<b>3,989,962.86</b>	<b>4,126,098.60</b>	<b>4,125,904.43</b>	<b>12,241,965.89</b>	<b>4,075,474.33</b>	<b>4,142,113.81</b>	<b>4,075,362.38</b>	<b>12,292,950.52</b>	<b>12,543,765.47</b>

**TRUSSVILLE CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2025 - 04/30/2025**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28162	Lathan Assoc. Architects	\$3,169.63	\$0.00	\$0.00	ARCHITECT
28163	Terracon Consultants, Inc	\$4,935.00	\$0.00	\$0.00	OTHER PROF SERVICES
28164	AASB	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
28165	AL Dept of Labor	\$0.00	\$0.00	\$260.00	OTHER PROF SERVICES
28166	Alabama Power	\$0.00	\$0.00	\$378.13	ELECTRICITY
28167	Owens Landscape Corp	\$0.00	\$0.00	\$10,837.50	LAND & BLDG REPAIR/M
28168	Ambit Solutions, LLC	\$0.00	\$0.00	\$2,613.08	TELEPHONE
28169	American Pipe & Supply Co	\$0.00	\$0.00	\$691.50	MAINTENANCE SUPPLIES
28170	Amwaste, LLC - Alabama	\$0.00	\$0.00	\$15,563.87	GARBAGE AND WASTE
28171	ASTA	\$75.00	\$0.00	\$0.00	REGISTRATION FEES
28172	Automatic Fire Systems, Inc	\$0.00	\$0.00	\$1,700.00	OTHER PROF SERVICES
28173	Basesix Systems, LLC	\$0.00	\$0.00	\$1,566.00	OTHER PROF SERVICES
28174	Bay Pest Control Company, Inc	\$0.00	\$0.00	\$679.00	LAND & BLDG REPAIR/M
28175	Birdbrain Technologies. Inc	\$1,977.68	\$0.00	\$0.00	NON-CAP COMP HARD;STUDENT CLASSRM SUPP
28176	Birmingham Water Works	\$0.00	\$0.00	\$752.87	WATER AND SEWAGE
28177	Blaising Fire & Water, Inc	\$959.00	\$0.00	\$155.00	EQUIP MAINT AGREEMTS;OTHER PROF SERVICES
28178	William Aydelette	\$0.00	\$0.00	\$204.80	OTHER PROF SERVICES;LOCAL DISTRICT
28179	Cook & Broadman Group LLC	\$0.00	\$0.00	\$111.43	MAINTENANCE SUPPLIES
28180	Canon USA Inc	\$0.00	\$0.00	\$1,540.76	EQUIP MAINT AGREEMTS
28181	Carr, Riggs & Ingram, LLC	\$0.00	\$0.00	\$12,500.00	AUDITING
28182	CDW Government, Inc	\$0.00	\$0.00	\$147.94	DATA PROCESSING SUPP
28183	Concord Fax	\$0.00	\$0.00	\$131.54	SOFTWARE MAINT AGREE
28184	Cynthia Weyerman	\$0.00	\$0.00	\$383.74	STUDENT CLASSRM SUPP;IN-STATE TRAVEL;LOCAL DISTRICT
28185	Demco Inc	\$769.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28186	DEWAYNE JACKSON	\$0.00	\$0.00	\$29.75	LOCAL DISTRICT
28187	Ewing Irrigation	\$0.00	\$0.00	\$309.88	MAINTENANCE SUPPLIES
28188	McPherson Fleetcard - Fuelman	\$11,548.00	\$0.00	\$531.38	FUEL-DIESEL;FUEL-GASOLINE
28189	Glowforge, Inc	\$0.00	\$0.00	\$9,194.50	NON-CAP COMP HARD
28190	Computer Software Innovations	\$0.00	\$0.00	\$1,151.00	SOFTWARE MAINT AGREE
28191	Hewitt Trussville High School	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
28192	Home Depot Credit Services	\$0.00	\$0.00	\$205.44	MAINTENANCE SUPPLIES
28193	InLine Electrical Supply Co	\$0.00	\$0.00	\$352.50	MAINTENANCE SUPPLIES
28194	Jani-King	\$0.00	\$0.00	\$1,889.00	CUSTODIAL SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28195	Jenna Pickett	\$0.00	\$0.00	\$52.29	LOCAL DISTRICT
28196	Kelly McGough	\$0.00	\$0.00	\$87.50	LOCAL DISTRICT
28197	Massey, Stotser & Nichols, PC	\$0.00	\$0.00	\$811.25	LEGAL FEES
28198	Mighty Green Lawn Care	\$0.00	\$0.00	\$2,794.27	LAND & BLDG REPAIR/M
28199	Noonday Therapeutic Center Inc	\$0.00	\$0.00	\$1,957.50	OTHER PROF SERVICES
28200	ODP Business Solutions, LLC	\$0.00	\$0.00	\$435.70	OFFICE SUPPLIES
28201	Philip Laboon	\$0.00	\$0.00	\$38.99	LOCAL DISTRICT
28202	PrintSmart, Inc	\$0.00	\$0.00	\$874.71	OTHER PROF SERVICES
28203	Rachel Brockman	\$0.00	\$0.00	\$43.40	LOCAL DISTRICT
28204	Schindler Elevator, Inc	\$0.00	\$0.00	\$1,483.08	OTHER PROF SERVICES
28205	Southern LINC	\$1,729.46	\$0.00	\$157.22	TELECOMMUNICATION
28206	Steven`s Wack-n-Sack Inc	\$0.00	\$0.00	\$8,700.00	LAND & BLDG REPAIR/M
28207	TransUnion Risk	\$0.00	\$0.00	\$175.00	SOFTWARE MAINT AGREE
28208	Triple Point	\$0.00	\$0.00	\$1,992.98	LAND & BLDG REPAIR/M
28209	Trussville Area Chamber	\$0.00	\$0.00	\$138.00	REGISTRATION FEES
28210	Trussville Gas and Water	\$0.00	\$0.00	\$42,405.47	NATURAL GAS;WATER AND SEWAGE
28211	Verizon Wireless	\$0.00	\$0.00	\$182.94	TELECOMMUNICATION
28212	VEX Robotics, Inc	\$5,254.92	\$0.00	\$0.00	NON-CAP COMP HARD
28213	Wittichen Supply Company	\$0.00	\$0.00	\$97.07	MAINTENANCE SUPPLIES
28214	Amber Benson	\$0.00	\$44.17	\$0.00	LOCAL DISTRICT
28215	Amy Elmore	\$0.00	\$0.00	\$1,687.50	OTHER PROF SERVICES
28216	Angela Jones	\$0.00	\$0.00	\$2,294.00	OTHER PROF SERVICES
28217	Denise Harrill Reading,	\$0.00	\$0.00	\$760.00	OTHER PROF SERVICES
28218	Lara Hawkins Green	\$0.00	\$0.00	\$1,691.69	OTHER PROF SERVICES
28219	Michelle Searcy	\$0.00	\$0.00	\$2,089.66	OTHER PROF SERVICES
28220	Milestones Behavior Group, LLC	\$0.00	\$0.00	\$37,141.92	OTHER PROF SERVICES
28221	Misty Powell	\$0.00	\$0.00	\$684.00	OTHER PROF SERVICES
28222	Project Lead the Way	\$0.00	\$6,350.00	\$0.00	REGISTRATION FEES
28223	Resolutions in Sp Ed	\$0.00	\$0.00	\$448.50	LEGAL FEES
28224	Spellbound Braille	\$0.00	\$0.00	\$27.00	OTHER PROF SERVICES
28225	Stacey Shipman	\$0.00	\$0.00	\$3,312.21	OTHER PROF SERVICES
28226	Trussville City Schools	\$0.00	\$0.00	\$179.03	TRANSP AL SCH SYSTEM
28227	Blaising Fire & Water, Inc	\$0.00	\$2,026.00	\$0.00	EQUIP REPAIR & MAINT
28228	Central Paper	\$0.00	\$145.12	\$0.00	FOOD SERV SUPPLIES
28229	Coca-Cola Bottling Co, Inc	\$0.00	\$1,062.12	\$0.00	PURCHASED FOOD
28230	Ekon-O-Pac LLC	\$0.00	\$433.00	\$0.00	FOOD PROCESSING SUPP
28231	Forestwood Farm, Inc.	\$0.00	\$1,739.60	\$0.00	PURCHASED FOOD
28232	Jones-McLeod, Inc	\$0.00	\$280.27	\$0.00	OTHER GEN SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28233	Julie Myrick	\$0.00	\$28.49	\$0.00	PURCHASED FOOD
28234	Osborn Foodservice	\$0.00	\$6,510.18	\$0.00	PURCHASED FOOD
28235	Regional Produce Distributors	\$0.00	\$818.40	\$0.00	PURCHASED FOOD
28236	TERRIE COGGINS	\$0.00	\$2,195.15	\$0.00	IN-STATE TRAVEL;LOCAL DISTRICT
28237	Wood Fruitticher Grocery	\$0.00	\$43,408.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
28238	Kristie Stone	\$0.00	\$0.00	\$763.27	IN-STATE TRAVEL
28239	AAA Environmental Services	\$0.00	\$0.00	\$319.70	JANITORIAL SUPPLIES
28240	ABC Towing, Inc	\$500.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
28241	Ace Hardware Trussville	\$126.51	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
28242	Alabama Power	\$69,607.70	\$0.00	\$47,641.33	ELECTRICITY
28243	Amazon Business	\$320.40	\$64.44	\$2,807.93	VEHICLE PARTS;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;MAINTENANCE SUPPLIES;DATA PROCESSING SUPP;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES;FOOD SERV SUPPLIES
28244	American Pipe & Supply Co	\$0.00	\$0.00	\$505.86	MAINTENANCE SUPPLIES
28245	Angie Seeley	\$0.00	\$0.00	\$52.22	LOCAL DISTRICT
28246	Apple, Inc.	\$3,397.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
28247	Backupify	\$0.00	\$0.00	\$40.00	SOFTWARE MAINT AGREE
28248	Bay Pest Control Company, Inc	\$0.00	\$0.00	\$279.00	LAND & BLDG REPAIR/M
28249	Central States Bus Sales, Inc	\$378.99	\$0.00	\$0.00	VEHICLE PARTS
28250	Deerfoot Animal Clinic	\$0.00	\$0.00	\$28.35	OTHER PROF SERVICES
28251	Drew Vernon	\$0.00	\$0.00	\$92.70	OTHER PROF SERVICES;LOCAL DISTRICT
28252	Edron Lane	\$0.00	\$0.00	\$184.94	LOCAL DISTRICT
28253	McPherson Fleetcard - Fuelman	\$4,490.03	\$0.00	\$216.01	FUEL-DIESEL;FUEL-GASOLINE
28254	Game Day Athletics Surfaces	\$0.00	\$0.00	\$933.33	LAND & BLDG REPAIR/M
28255	George Bynum	\$0.00	\$0.00	\$329.45	LOCAL DISTRICT
28256	GLS Supply, LLC	\$0.00	\$0.00	\$346.42	MAINTENANCE SUPPLIES
28257	Home Depot Credit Services	\$74.23	\$0.00	\$75.60	MAINTENANCE SUPPLIES
28258	Knox Pest Control	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
28259	Mackin Educational Resources	\$1,434.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28260	Mighty Green Lawn Care	\$0.00	\$0.00	\$2,794.94	LAND & BLDG REPAIR/M
28261	NAPA	\$586.86	\$0.00	\$0.00	VEHICLE PARTS
28262	Pro Team Janitorial	\$0.00	\$0.00	\$56,871.04	CUSTODIAL SERVICES
28263	Project Lead the Way	\$419.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28264	TCSAF	\$0.00	\$0.00	\$825.00	OTHER PROF SERVICES
28265	ThriveWay, LLC	\$6,900.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
28266	Corporate Billing, LLC	\$315.52	\$0.00	\$0.00	VEHICLE PARTS
28267	UAB	\$1,725.60	\$0.00	\$0.00	STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28268	Dow Jones & Company Inc	\$1,200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28269	Wittichen Supply Company	\$0.00	\$0.00	\$147.14	MAINTENANCE SUPPLIES
28270	Child's Play Therapy, LLC	\$0.00	\$0.00	\$10,812.00	OTHER PROF SERVICES
28271	Erin Piper	\$0.00	\$0.00	\$59.01	LOCAL DISTRICT
28272	Impact Family Counseling	\$61,826.85	\$0.00	\$9,905.00	OTHER PROF SERVICES
28273	Madison Blank	\$0.00	\$0.00	\$896.23	IN-STATE TRAVEL
28274	NCS Pearson Inc	\$0.00	\$0.00	\$338.20	TESTING SUPPLIES
28275	Sherie Cantley	\$0.00	\$0.00	\$325.00	OTHER PROF SERVICES
28276	Simplified Behavioral Health	\$0.00	\$0.00	\$1,511.25	OTHER PROF SERVICES
28277	Coca-Cola Bottling Co, Inc	\$0.00	\$1,453.88	\$0.00	PURCHASED FOOD
28278	Forestwood Farm, Inc.	\$0.00	\$2,834.06	\$0.00	PURCHASED FOOD
28279	Ice Cream Warehouse	\$0.00	\$2,332.60	\$0.00	PURCHASED FOOD
28280	Osborn Foodservice	\$0.00	\$5,750.47	\$0.00	PURCHASED FOOD
28281	School Nutrition Association	\$0.00	\$20.00	\$0.00	IN-STATE TRAVEL
28282	Wood Fruitticher Grocery	\$0.00	\$38,826.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
28283	ABDO Publishing Company	\$1,512.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28284	Airgas USA LLC	\$117.85	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
28285	Amazon Business	\$202.60	\$0.00	\$831.29	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;MAINTENANCE SUPPLIES;DATA PROCESSING SUPP
28286	American Pipe & Supply Co	\$0.00	\$0.00	\$782.56	MAINTENANCE SUPPLIES
28287	Backupify	\$0.00	\$0.00	\$240.00	SOFTWARE MAINT AGREE
28288	Bishop Brooks, LLC	\$0.00	\$0.00	\$6,972.00	LEGAL FEES
28289	Brannon Electric Motor Co	\$0.00	\$0.00	\$1,097.56	MAINTENANCE SUPPLIES
28290	Brian Pharris	\$0.00	\$0.00	\$1,472.76	IN-STATE TRAVEL
28291	Cahaba Elementary	\$0.00	\$0.00	\$3,500.00	TRANS OUT-LOCAL SCH
28292	Chad Summers	\$51.15	\$0.00	\$623.57	OUT-OF-STATE;STUDENT CLASSRM SUPP
28293	ChromebooksParts.com	\$2,248.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28294	Clear Winds Technologies	\$0.00	\$0.00	\$7,644.40	NON-CAP AUDIT/VIDEO
28295	COGNIA, Inc	\$0.00	\$0.00	\$8,400.00	ASSOCIATION DUES
28296	Duncan Custom Gutters, Inc	\$0.00	\$0.00	\$2,800.00	OTHER PROF SERVICES
28297	eDynamic Holdings LP	\$3,400.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
28298	Grainger	\$0.00	\$0.00	\$70.48	MAINTENANCE SUPPLIES
28299	Hewitt Trussville High School	\$0.00	\$0.00	\$10,000.00	TRANS OUT-LOCAL SCH
28300	Home Depot Credit Services	\$0.00	\$0.00	\$563.86	DATA PROCESSING SUPP;MAINTENANCE SUPPLIES
28301	Industrial Boiler & Mechanical	\$0.00	\$0.00	\$17,815.33	OTHER PROF SERVICES
28302	InLine Electrical Supply Co	\$2,001.04	\$0.00	\$0.00	MAINTENANCE SUPPLIES
28303	Jefferson County Sewer	\$0.00	\$0.00	\$17,677.19	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28304	Jennifer Peters	\$0.00	\$0.00	\$121.25	IN-STATE TRAVEL
28305	Keith Tidmore	\$0.00	\$0.00	\$130.92	IN-STATE TRAVEL
28306	Knight Eady Sports Group LLC	\$0.00	\$0.00	\$15,000.00	OTHER PROF SERVICES
28307	Lance Walker	\$0.00	\$0.00	\$179.62	TRAVEL AND TRAINING
28308	Learning A-Z LLC	\$248.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28309	Magnolia Elementary	\$0.00	\$0.00	\$3,500.00	TRANS OUT-LOCAL SCH
28310	Hewitt Trussville Middle Sch	\$0.00	\$0.00	\$7,500.00	TRANS OUT-LOCAL SCH
28311	Modular Concepts	\$0.00	\$0.00	\$5,400.00	NON CAP FURN & FIX;OTHER NONCAP EQUIPMT
28312	Motion Industries	\$0.00	\$0.00	\$897.50	MAINTENANCE SUPPLIES
28313	Old Republic Surety Company	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
28314	Paine Elementary School	\$0.00	\$0.00	\$10,000.00	TRANS OUT-LOCAL SCH
28315	Perfection Improvement	\$0.00	\$0.00	\$4,900.00	OTHER PROF SERVICES
28316	Project Lead the Way	\$169.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28317	Shayla McNeil	\$0.00	\$27.25	\$0.00	DEFERRED REVENUE
28318	TK Elevator Corp	\$0.00	\$0.00	\$1,288.38	OTHER PROF SERVICES
28319	Trane US Inc	\$0.00	\$0.00	\$17.36	MAINTENANCE SUPPLIES
28320	Try Me Fencing, Inc	\$5,950.00	\$0.00	\$0.00	Building Improv < \$50,0000
28321	Verizon Wireless	\$0.00	\$0.00	\$2,040.78	TELECOMMUNICATION
28322	Waynes Environmental	\$0.00	\$0.00	\$450.00	OTHER PROF SERVICES
28323	Weathertech Distributing Co	\$0.00	\$0.00	\$1,137.48	MAINTENANCE SUPPLIES
28324	Wittichen Supply Company	\$0.00	\$0.00	\$3,075.98	MAINTENANCE SUPPLIES
28325	Carrie Jones	\$0.00	\$0.00	\$3,600.00	OTHER PROF SERVICES
28326	Cuddle Bugs & Company, LLC	\$0.00	\$0.00	\$5,417.50	OTHER PROF SERVICES
28327	Denise Harrill Reading,	\$0.00	\$0.00	\$1,045.00	OTHER PROF SERVICES
28328	Jana Wood	\$0.00	\$0.00	\$53.55	LOCAL DISTRICT
28329	Jason Dooley	\$0.00	\$170.80	\$0.00	LOCAL DISTRICT
28330	Lorraine Gilmore	\$0.00	\$0.00	\$1,410.00	OTHER PROF SERVICES
28331	NCS Pearson Inc	\$0.00	\$0.00	\$4.50	TESTING SUPPLIES
28332	Aaron King	\$0.00	\$0.00	\$173.41	TELECOMMUNICATION
28333	Ace Hardware Trussville	\$122.05	\$0.00	\$0.00	VEHICLE PARTS
28334	AL Alliance for Arts Education	\$225.00	\$0.00	\$0.00	REGISTRATION FEES
28335	Amazon Business	\$2,930.75	\$219.16	\$2,181.62	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES;OTHER GEN SUPPLIES;DATA PROCESSING SUPP
28336	Apple, Inc.	\$4,440.00	\$0.00	\$0.00	NON-CAP COMP HARD
28337	Auto-Owners Insurance	\$0.00	\$0.00	\$187.00	INSURANCE SERVICES
28338	Batteries Plus	\$0.00	\$0.00	\$41.90	MAINTENANCE SUPPLIES
28339	Cahaba Elementary	\$0.00	\$0.00	\$269.26	OFFICE SUPPLIES
28340	Canon USA Inc	\$0.00	\$0.00	\$636.70	EQUIP MAINT AGREEMTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28341	Coughlan Companies, LLC	\$399.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28342	CDW Government, Inc	\$0.00	\$0.00	\$359.88	DATA PROCESSING SUPP
28343	Central States Bus Sales, Inc	\$616.27	\$0.00	\$0.00	VEHICLE PARTS
28344	Cre8ive Graphics	\$47,500.00	\$0.00	\$0.00	Building Improvements <100K
28345	Edmentum, INC	\$0.00	\$0.00	\$56,737.50	SOFTWARE MAINT AGREE
28346	Engaged Systems, LLC	\$43,000.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
28347	Ferguson Enterprises, Inc	\$0.00	\$0.00	\$308.47	MAINTENANCE SUPPLIES
28348	McPherson Fleetcard - Fuelman	\$11,252.04	\$0.00	\$434.89	FUEL-DIESEL;FUEL-GASOLINE
28349	Grainger	\$0.00	\$0.00	\$119.81	MAINTENANCE SUPPLIES
28350	Home Depot Credit Services	\$0.00	\$0.00	\$1,331.37	MAINTENANCE SUPPLIES
28351	InLine Electrical Supply Co	\$1,674.21	\$0.00	\$10.42	MAINTENANCE SUPPLIES
28352	Interior Elements	\$0.00	\$0.00	\$4,370.98	NON CAP FURN & FIX
28353	J T Smallwood	\$0.00	\$0.00	\$2,210.26	OTHER PURCHASED SERV
28354	J T Smallwood	\$0.00	\$0.00	\$9,315.76	OTHER PURCHASED SERV
28355	Krista DeMent	\$0.00	\$0.00	\$200.30	OFFICE SUPPLIES
28356	LibraryTrac LLC	\$0.00	\$0.00	\$375.00	LIBRARY BOOKS
28357	Mackin Educational Resources	\$565.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28358	Mingledorffs Inc	\$0.00	\$0.00	\$485.42	MAINTENANCE SUPPLIES
28359	NAPA	\$268.21	\$0.00	\$0.00	VEHICLE PARTS
28360	ODP Business Solutions, LLC	\$0.00	\$809.91	\$0.00	OTHER GEN SUPPLIES
28361	Perfection Improvement	\$8,000.00	\$0.00	\$0.00	Building Improv < \$50,0000
28362	Southland Transportation Group	\$227.56	\$0.00	\$0.00	VEHICLE PARTS
28363	Sphero	\$2,165.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28364	Staples Advantage	\$0.00	\$0.00	\$369.11	OFFICE SUPPLIES
28365	Stericycle, Inc	\$0.00	\$0.00	\$78.24	OTHER PURCHASED SERV;OTHER PROF SERVICES
28366	Studies Weekly Publications	\$766.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28367	TK Elevator Corp	\$0.00	\$0.00	\$235.00	OTHER PROF SERVICES
28368	Transportation South	\$1,516.24	\$0.00	\$0.00	VEHICLE PARTS
28369	Triple Point	\$0.00	\$0.00	\$1,992.98	LAND & BLDG REPAIR/M
28370	Trussville City Schools	\$2,760.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28371	VEX Robotics, Inc	\$15,207.93	\$0.00	\$1.95	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
28372	Wittichen Supply Company	\$0.00	\$0.00	\$177.78	MAINTENANCE SUPPLIES
28373	Xtreme Klean LLC	\$0.00	\$0.00	\$6,000.00	OTHER PROF SERVICES
28374	YouScience, LLC	\$5,900.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
28375	Zaner Bloser	\$0.00	\$0.00	\$156.20	STUDENT CLASSRM SUPP
28376	Blalock Building Company Inc	\$327,285.35	\$0.00	\$0.00	BLDGS-CONSTRUCTED
28377	Lathan Assoc. Architects	\$59,059.84	\$0.00	\$0.00	ARCHITECT
28378	Joy Young	\$0.00	\$827.80	\$0.00	IN-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28379	Milestones Behavior Group, LLC	\$0.00	\$0.00	\$29,370.08	OTHER PROF SERVICES
28380	NRA Solutions	\$0.00	\$3,888.00	\$0.00	TESTING SUPPLIES
28381	Trussville City Schools	\$0.00	\$0.00	\$14.57	TRANSP AL SCH SYSTEM
28382	Central Paper	\$0.00	\$2,068.75	\$0.00	FOOD SERV SUPPLIES
28383	Coca-Cola Bottling Co, Inc	\$0.00	\$1,295.98	\$0.00	PURCHASED FOOD
28384	Forestwood Farm, Inc.	\$0.00	\$4,711.72	\$0.00	PURCHASED FOOD
28385	Hobart Service	\$0.00	\$775.36	\$0.00	OTHER GEN SUPPLIES
28386	Ice Cream Warehouse	\$0.00	\$2,325.87	\$0.00	PURCHASED FOOD
28387	Osborn Foodservice	\$0.00	\$1,190.37	\$0.00	PURCHASED FOOD
28388	Wood Fruitticher Grocery	\$0.00	\$55,186.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
28389	Regions Purchasing Card	\$1,136.35	\$695.14	\$4,452.36	IN-STATE TRAVEL;STUDENT CLASSRM SUPP;REGISTRATION FEES;OTHER PROF SERVICES;SOFTWARE MAINT AGREE;TELECOMMUNICATION;OTHER TECHNICAL SERV;TESTING SUPPLIES;POSTAGE
28390	AAA Environmental Services	\$0.00	\$0.00	\$668.05	JANITORIAL SUPPLIES
28391	Ace Hardware Trussville	\$0.00	\$0.00	\$43.41	DATA PROCESSING SUPP
28392	Alabama Power	\$0.00	\$0.00	\$217.91	ELECTRICITY
28393	Amazon Business	\$203.14	\$0.00	\$354.33	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;OFFICE SUPPLIES;OTHER GEN SUPPLIES
28394	AMT Medical Staffing	\$0.00	\$0.00	\$378.00	OTHER PROF SERVICES
28395	BEST BUY ADVANTAGE	\$295.06	\$0.00	\$0.00	OFFICE SUPPLIES
28396	Birmingham Water Works	\$0.00	\$0.00	\$587.03	WATER AND SEWAGE
28397	Bound to Stay Bound, Inc	\$3,076.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
28398	Canon USA Inc	\$0.00	\$0.00	\$102.91	EQUIP MAINT AGREEMTS
28399	Chris Snuggs	\$0.00	\$0.00	\$137.50	OTHER PROF SERVICES
28400	Cintas First Aid & Safety	\$70.87	\$0.00	\$0.00	OTHER PURCHASED SERV
28401	DAVID DOBBS	\$0.00	\$0.00	\$9.94	LOCAL DISTRICT
28402	Dell Financial Services	\$0.00	\$0.00	\$30,202.33	PRINCIPAL;INTEREST
28403	Home Depot Credit Services	\$390.03	\$0.00	\$77.10	MAINTENANCE SUPPLIES
28404	InLine Electrical Supply Co	\$0.00	\$0.00	\$390.96	MAINTENANCE SUPPLIES
28405	Lathan Assoc. Architects	\$3,750.00	\$0.00	\$0.00	ARCHITECT
28406	Lowe's Business Account	\$0.00	\$0.00	\$151.19	MAINTENANCE SUPPLIES
28407	ODP Business Solutions, LLC	\$0.00	\$0.00	\$50.57	OFFICE SUPPLIES
28408	Quadient Finance, Inc	\$0.00	\$0.00	\$128.48	EQUIP MAINT AGREEMTS
28409	Specialty Turf Supply	\$0.00	\$0.00	\$745.50	MAINTENANCE SUPPLIES
28410	Steven Parr	\$0.00	\$0.00	\$262.50	OTHER PROF SERVICES
28411	Stukent, Inc	\$4,500.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
28413	Verizon Wireless	\$0.00	\$0.00	\$195.26	TELECOMMUNICATION
28414	William Phillips	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28415	AL-APSE	\$0.00	\$0.00	\$295.00	REGISTRATION FEES
28416	Behavioral Pediatric Institute	\$0.00	\$0.00	\$1,092.00	OTHER PROF SERVICES
28417	Lathan Assoc. Architects	\$6,357.31	\$0.00	\$0.00	ARCHITECT
28418	Central Paper	\$0.00	\$484.78	\$0.00	FOOD SERV SUPPLIES
28419	Coca-Cola Bottling Co, Inc	\$0.00	\$638.12	\$0.00	PURCHASED FOOD
28421	Ice Cream Warehouse	\$0.00	\$721.06	\$0.00	PURCHASED FOOD
28422	Osborn Foodservice	\$0.00	\$1,131.22	\$0.00	PURCHASED FOOD
28423	Wood Fruitticher Grocery	\$0.00	\$35,766.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
28424	Forestwood Farm, Inc.	\$0.00	\$3,207.66	\$0.00	PURCHASED FOOD
		<b>\$755,283.43</b>	<b>\$232,464.86</b>	<b>\$623,288.42</b>	