

**HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2016 - 04/30/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
746	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$838,270.47	\$0.00	CASH IN BANK (OPERATING ACCT)
19484	BARBERS DAIRY	\$0.00	\$10,681.75	\$0.00	PURCHASED FOOD
19485	FLOWERS BAKING CO.	\$0.00	\$986.82	\$0.00	PURCHASED FOOD
19486	FORESTWOOD FARM INC.	\$0.00	\$5,893.06	\$0.00	PURCHASED FOOD
19487	RYNELE MARDIS	\$0.00	\$14.15	\$0.00	DEFERRED REVENUE
19488	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,414.98	\$0.00	PURCHASED FOOD
19489	FELIX MONROY	\$0.00	\$5.15	\$0.00	DEFERRED REVENUE
19490	ROYAL CUP, INC.	\$0.00	\$71.97	\$0.00	PURCHASED FOOD
19491	CYNTHIA THOMPSON	\$0.00	\$6.15	\$0.00	DEFERRED REVENUE
19492	U.S. FOODS, INC.	\$0.00	\$20,937.30	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
19493	NOBORU UCHIDA	\$0.00	\$32.30	\$0.00	DEFERRED REVENUE
19494	WOOD FRUITTICHER GROCERY	\$0.00	\$62,858.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
19495	A PLUS PORTABLE RESTROOMS, INC	\$0.00	\$0.00	\$220.00	MAINTENANCE SUPPLIES
19496	ADVANCED DISPOSAL	\$0.00	\$0.00	\$327.76	GARBAGE AND WASTE
19497	AUTOZONE	\$0.00	\$0.00	\$333.35	MAINTENANCE SUPPLIES
19498	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$763.00	MAINTENANCE SUPPLIES
19499	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$79.99	MAINTENANCE SUPPLIES
19500	BESSEMER UTILITIES	\$0.00	\$0.00	\$1,846.65	WATER AND SEWAGE
19501	SPECIALTY CREATIONS	\$0.00	\$0.00	\$220.00	MAINTENANCE SUPPLIES
19502	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$25,400.00	LAND & BLDG REPAIR/MAINTENANCE
19503	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$489.85	MAINTENANCE SUPPLIES
19504	GRAYBAR	\$0.00	\$110.00	\$412.23	MAINTENANCE SUPPLIES
19505	HD SUPPLY WATERWORKS LTD	\$0.00	\$0.00	\$191.49	MAINTENANCE SUPPLIES
19506	JULIUS BLUM & CON INC	\$0.00	\$0.00	\$291.00	MAINTENANCE SUPPLIES
19507	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$941.23	MAINTENANCE SUPPLIES
19508	MCPHERSON OIL COMPANY, INC	\$0.00	\$0.00	\$365.48	OIL AND LUBRICANTS
19509	OFFICE DEPOT	\$0.00	\$0.00	\$9.66	MAINTENANCE SUPPLIES
19510	OTTOS BARK & STUFF INC	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
19511	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$246.74	MAINTENANCE SUPPLIES
19512	Swelling, Kenneth	\$0.00	\$0.00	\$150.00	LICENSE FEES
19513	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,582.80	WATER AND SEWAGE
19514	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$4,654.98	ELECTRICITY;MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19515	Amanda Johnigan	\$0.00	\$0.00	\$16.20	TRAVEL AND TRAINING
19516	AMERICAN OSMENT	\$0.00	\$0.00	\$157.40	CUSTODIAL SUPPLIES
19517	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$83,246.57	STUDENT EDUCATIONAL SERVICES
19518	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$986.33	TELEPHONE
19519	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$1,015.00	MEDICAL/HEALTH SERVICES
19520	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$25.22	WATER AND SEWAGE
19521	MELINDA BONNER	\$0.00	\$67.72	\$0.00	TRAVEL AND TRAINING
19522	BRIGGS INS. AGENCY, INC.	\$0.00	\$0.00	\$280.00	INSURANCE SERVICES
19523	NATALIE BRINKMAN	\$0.00	\$0.00	\$7.34	TRAVEL AND TRAINING
19524	ANDRE BROWN	\$0.00	\$0.00	\$93.74	TRAVEL AND TRAINING
19525	SARA CARPENTER	\$0.00	\$0.00	\$45.95	TRAVEL AND TRAINING
19526	Carter, Tamera	\$0.00	\$0.00	\$9.94	TRAVEL AND TRAINING
19527	CHARTER BUSINESS	\$0.00	\$0.00	\$16,927.80	TELECOMMUNICATION
19528	DiPLACIDO, JOHN	\$0.00	\$0.00	\$25.27	TRAVEL AND TRAINING
19529	Drake, Debbie	\$0.00	\$0.00	\$77.22	TRAVEL AND TRAINING
19530	TAMMY DUNN	\$0.00	\$0.00	\$1,619.78	TRAVEL AND TRAINING;OTHER BOOKS AND PERIODICALS
19532	FEDERAL EXPRESS	\$0.00	\$0.00	\$173.82	POSTAGE
19533	FITZ-THORS ENGINEERING, INC	\$275.12	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
19534	FLEMING, JOYCE L.	\$0.00	\$0.00	\$105.84	TRAVEL AND TRAINING
19535	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$54,366.82	BOARD PAID DENTAL
19536	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$37,209.10	LIFE INSURANCE
19537	HELENIUS, JENNIFER	\$0.00	\$0.00	\$27.86	TRAVEL AND TRAINING
19538	HENDRICK CHRYSLER	\$0.00	\$0.00	\$640.12	MAINTENANCE SUPPLIES
19539	JONES, DAVID	\$0.00	\$0.00	\$84.67	TRAVEL AND TRAINING
19540	JONES, JERRELL	\$0.00	\$0.00	\$347.76	OTHER PURCHASED SERVICES
19541	JAKYOUNG KIM	\$0.00	\$0.00	\$720.00	OTHER PROF EDUCATIONAL SERVICE
19542	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$13.21	LEASES
19543	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$1,917.00	OTHER EMPLOYEE BENEFITS
19544	NACCARI, ANGELA P	\$0.00	\$0.00	\$3,141.66	MEDICAL/HEALTH SERVICES
19545	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$24,725.25	LAND & BLDG REPAIR/MAINTENANCE
19546	LINDA PEARSON	\$0.00	\$0.00	\$63.61	TRAVEL AND TRAINING
19547	PEDIATRIC THERAPY	\$0.00	\$0.00	\$7,774.50	OTHER PROFESSIONAL SERVICES
19548	PEEHIP	\$0.00	\$0.00	\$3,120.00	STATE INSURANCE
19549	PEOPLELINKHR	\$0.00	\$0.00	\$2,891.14	CUSTODIAL SERVICES
19550	RICHARDSON, WILLIAM FRANCIS	\$0.00	\$0.00	\$825.00	OTHER PROFESSIONAL SERVICES
19551	SAMS CLUB DIRECT	\$0.00	\$0.00	\$24.93	FOOD SERVICES
19552	SOFTDOCS, INC.	\$0.00	\$0.00	\$3,053.00	DATA PROCESSING SUPPLIES
19553	STEINERT, KATHERINE HELEN	\$0.00	\$0.00	\$185.11	TRAVEL AND TRAINING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19554	DWIGHT STEWART	\$0.00	\$0.00	\$107.84	TRAVEL AND TRAINING
19555	SUPPLYWORKS, FORMALLY	\$0.00	\$0.00	\$32,869.40	CUSTODIAL SUPPLIES
19556	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$1,196.50	OTHER PURCHASED SERVICES
19557	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$300.00	EQUIPMENT REPAIR & MAINT
19558	NETWORK CABLING INSTALLATION	\$0.00	\$150.00	\$0.00	EQUIPMENT REPAIR & MAINT
19559	U.S. FOODS, INC.	\$0.00	\$537.61	\$0.00	FREIGHT AND SHIPPING
19560	KELLY UNDERWOOD	\$0.00	\$0.00	\$102.44	TRAVEL AND TRAINING
19561	MARY VEAL	\$0.00	\$0.00	\$77.49	TRAVEL AND TRAINING
19562	VERIZON WIRELESS	\$0.00	\$0.00	\$5,478.55	TELECOMMUNICATION
19563	WHITE, LOUISE	\$0.00	\$0.00	\$19.44	TRAVEL AND TRAINING
19564	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$15,550.10	NATURAL GAS
19565	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$6,303.85	ELECTRICITY
19566	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$13,487.40	WATER AND SEWAGE
19567	SPECIALTY CREATIONS	\$0.00	\$0.00	\$235.00	TELECOMMUNICATION
19568	CRANWORKS, INC	\$0.00	\$0.00	\$2,293.19	LAND & BLDG REPAIR/MAINTENANCE
19569	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$410.56	MAINTENANCE SUPPLIES
19570	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$3,660.74	MAINTENANCE SUPPLIES
19571	ISSIS & SONS CARPET INC	\$0.00	\$0.00	\$2,784.74	LAND & BLDG REPAIR/MAINTENANCE
19572	LOWES COMPANIES INC	\$0.00	\$19.33	\$997.22	MAINTENANCE SUPPLIES
19573	MIDSOUTH PAVING, INC	\$0.00	\$0.00	\$472.32	MAINTENANCE SUPPLIES
19574	NEWMAN CONCRETE	\$0.00	\$0.00	\$3,800.00	LAND & BLDG REPAIR/MAINTENANCE
19575	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$706.93	WATER AND SEWAGE
19576	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$19,218.41	TELECOMMUNICATION
19577	TENNESSEE VALLEY METALS, INC	\$0.00	\$0.00	\$6,200.00	LAND & BLDG REPAIR/MAINTENANCE
19578	BB&T FINANCIAL, FSB	\$602.20	\$1,831.57	\$737.09	TRAVEL AND TRAINING;N/C COMPUTER HARDWARE;OFFICE SUPPLIES
19579	BARBERS DAIRY	\$0.00	\$5,811.07	\$0.00	PURCHASED FOOD
19580	FLOWERS BAKING CO.	\$0.00	\$870.97	\$0.00	PURCHASED FOOD
19581	FORESTWOOD FARM INC.	\$0.00	\$4,507.42	\$0.00	PURCHASED FOOD
19582	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$54,324.00	\$0.00	INDIRECT COSTS
19583	MAYFIELD DAIRY FARMS LLC	\$0.00	\$653.26	\$0.00	PURCHASED FOOD
19584	U.S. FOODS, INC.	\$0.00	\$1,716.73	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
19585	WOOD FRUITTICHER GROCERY	\$0.00	\$39,140.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
19586	A PLUS PORTABLE RESTROOMS, INC	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
19587	ADI	\$0.00	\$0.00	\$109.99	MAINTENANCE SUPPLIES
19588	ADVANCED MOWER WEST	\$0.00	\$0.00	\$117.80	MAINTENANCE SUPPLIES
19589	AL LAW ENFORCEMENT AGENCY	\$0.00	\$0.00	\$212.75	OTHER DUES AND FEES
19590	ALABAMA RENTALS INC	\$0.00	\$0.00	\$286.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19591	AMERICAN LIGHTING, INC.	\$0.00	\$0.00	\$16.00	MAINTENANCE SUPPLIES
19592	AUTOZONE	\$0.00	\$0.00	\$135.19	MAINTENANCE SUPPLIES
19593	BAMA CONCRETE BIRMINGHAM	\$0.00	\$0.00	\$1,390.00	MAINTENANCE SUPPLIES
19594	Blackwater Technologies, Inc.	\$0.00	\$0.00	\$256.00	MAINTENANCE SUPPLIES
19595	BLUFF PARK HARDWARE INC	\$0.00	\$31.97	\$13.64	MAINTENANCE SUPPLIES
19596	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$1,131.40	MAINTENANCE SUPPLIES
19597	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$7,372.00	MAINTENANCE SUPPLIES
19598	CHEM-AQUA, INC.	\$0.00	\$0.00	\$3,687.11	MAINTENANCE SUPPLIES
19599	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$3,202.92	MAINTENANCE SUPPLIES
19600	DIXIE ACCOUSTICAL CONTRACTORS	\$0.00	\$0.00	\$48.00	MAINTENANCE SUPPLIES
19601	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$11.18	MAINTENANCE SUPPLIES
19602	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$797.13	MAINTENANCE SUPPLIES
19603	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$50.94	MAINTENANCE SUPPLIES
19604	GCR TRUCK TIRE CENTERS	\$0.00	\$0.00	\$1,731.02	MAINTENANCE SUPPLIES
19605	GRAYBAR	\$0.00	\$37.57	\$2,861.57	MAINTENANCE SUPPLIES
19606	HD SUPPLY WATERWORKS LTD	\$0.00	\$0.00	\$494.78	MAINTENANCE SUPPLIES
19607	HENDRICK CHRYSLER	\$0.00	\$0.00	\$112.81	MAINTENANCE SUPPLIES
19609	JONES-MCLEOD INC	\$0.00	\$65.36	\$0.00	MAINTENANCE SUPPLIES
19610	Kent Automotive	\$0.00	\$0.00	\$86.96	MAINTENANCE SUPPLIES
19611	LEE JOLLY LIGHTING	\$0.00	\$0.00	\$217.20	MAINTENANCE SUPPLIES
19612	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$439.50	MAINTENANCE SUPPLIES
19613	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$250.00	TRAVEL AND TRAINING
19614	ALABAMA MEDIA GROUP	\$373.70	\$0.00	\$0.00	ADVERTISING
19615	ALLIANCE INSURANCE GROUP, LLC	\$0.00	\$0.00	\$1,401.75	OFFICE SUPPLIES
19616	AMERICAN OSMENT	\$0.00	\$0.00	\$735.25	CUSTODIAL SUPPLIES
19617	Anderson, Ebonee	\$0.00	\$0.00	\$140.00	CHARGES FOR SERVICES
19618	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$3,607.68	STUDENT EDUCATIONAL SERVICES
19619	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$9,378.62	TELEPHONE
19620	BARBER, CAROL	\$93.96	\$0.00	\$0.00	TRAVEL AND TRAINING
19621	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$59.59	LEASES
19622	CHARTER BUSINESS	\$0.00	\$0.00	\$27.47	TELECOMMUNICATION
19623	CLAS	\$0.00	\$0.00	\$480.00	TRAVEL AND TRAINING
19624	DIXIE STORE FIXTURES	\$0.00	\$2,652.00	\$0.00	N/C EQUIPMENT <\$5,000
19625	BUSINESS SYSTEMS & CONSULTANTS	\$0.00	\$0.00	\$18,828.00	SOFTWARE MAINTENANCE AGREEMENT
19626	Haynes, Kelly	\$0.00	\$0.00	\$67.00	CHARGES FOR SERVICES
19627	HAYNES, MELANIE	\$0.00	\$0.00	\$51.52	TRAVEL AND TRAINING
19628	HOOVER BOARD - CNP	\$0.00	\$0.00	\$212,374.05	OPERATING TRANSFERS OUT
19629	Kannan, Uma	\$0.00	\$0.00	\$111.00	CHARGES FOR SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19630	KWIK KOPY PRINTING	\$0.00	\$0.00	\$145.30	PRINTING AND BINDING
19631	LOOMIS	\$0.00	\$0.00	\$2,240.60	OTHER PURCHASED SERVICES
19632	MEGA CONFERENCES	\$0.00	\$0.00	\$300.00	TRAVEL AND TRAINING
19633	Northcutt, Adriana	\$93.96	\$0.00	\$0.00	TRAVEL AND TRAINING
19634	OFFICE DEPOT	\$0.00	\$0.00	\$29.94	OFFICE SUPPLIES
19635	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
19636	ORGAMATION TECHNOLOGIES, INC	\$0.00	\$0.00	\$1,750.00	SOFTWARE MAINTENANCE AGREEMENT
19637	RICOH USA, INC	\$0.00	\$0.00	\$1,182.51	LEASES
19638	SEROTA, CYNTHIA J.	\$0.00	\$0.00	\$420.00	OTHER PROFESSIONAL SERVICES
19639	Smith, Cisha	\$0.00	\$0.00	\$89.00	CHARGES FOR SERVICES
19640	Smith, Nancy	\$0.00	\$0.00	\$96.00	CHARGES FOR SERVICES
19641	SUPPLYWORKS, FORMALLY	\$0.00	\$0.00	\$20,188.56	CUSTODIAL SUPPLIES
19642	TES CORPORATION, INC.	\$0.00	\$0.00	\$2,000.00	SOFTWARE MAINTENANCE AGREEMENT
19643	THE UNIVERSITY OF MONTEVALLO	\$438,573.00	\$0.00	\$0.00	TEXTBOOKS
19644	Torrijos, Anyeli Alonso	\$0.00	\$0.00	\$200.00	CHARGES FOR SERVICES
19645	VEAL CONVENTION SVC INC	\$0.00	\$0.00	\$447.48	PRINTING AND BINDING
19646	WARD, JORDAN	\$0.00	\$0.00	\$251.43	TRAVEL AND TRAINING
19647	LORI WILSON	\$0.00	\$0.00	\$8.04	CHARGES FOR SERVICES
19648	Wright, Eugenia	\$0.00	\$0.00	\$100.00	CHARGES FOR SERVICES
19649	MCPHERSON OIL COMPANY, INC	\$13,058.41	\$0.00	\$2,145.77	FUEL-DIESEL;FUEL-GASOLINE
19650	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$95.94	MAINTENANCE SUPPLIES
19651	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$298.33	MAINTENANCE SUPPLIES
19652	NELSON GLASS CO INC	\$0.00	\$0.00	\$615.16	OTHER GENERAL SUPPLIES;MAINTENANCE SUPPLIES
19653	OFFICE DEPOT	\$0.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
19654	REFRIGERANT SOLUTIONS INC	\$0.00	\$0.00	\$1,890.00	MAINTENANCE SUPPLIES
19655	ROOFERS MART	\$0.00	\$0.00	\$163.35	MAINTENANCE SUPPLIES
19656	SCHINDLER ELEVATOR CORP	\$0.00	\$0.00	\$3,792.39	OTHER PROPERTY SERVICES
19657	SHELBY COUNTY ENVIRONMENTAL	\$0.00	\$0.00	\$21.30	MAINTENANCE SUPPLIES
19658	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$29.39	MAINTENANCE SUPPLIES
19659	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$976.79	MAINTENANCE SUPPLIES
19660	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$165.67	MAINTENANCE SUPPLIES
19661	TKE CORPORATION	\$0.00	\$0.00	\$3,490.97	OTHER PROPERTY SERVICES;MAINTENANCE SUPPLIES
19662	TRANE PARTS CENTER	\$0.00	\$0.00	\$955.36	MAINTENANCE SUPPLIES
19663	V & W SUPPLY CO.	\$0.00	\$0.00	\$1,624.45	MAINTENANCE SUPPLIES
19664	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$1,754.57	MAINTENANCE SUPPLIES
19665	WRS INC	\$0.00	\$0.00	\$164.22	MAINTENANCE SUPPLIES
19666	WADE SAND & GRAVEL	\$0.00	\$0.00	\$927.90	MAINTENANCE SUPPLIES
19667	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$343.75	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19668	WITTICHEN SUPPLY COMPANY	\$0.00	\$1,835.97	\$1,628.03	MAINTENANCE SUPPLIES
19669	REGIONS PURCHASING CARD	\$1,858.76	\$7,161.54	\$51,688.75	ACCOUNTS PAYABLE
19670	BARBERS DAIRY	\$0.00	\$12,103.14	\$0.00	PURCHASED FOOD
19671	BUFFALO ROCK	\$0.00	\$3,473.29	\$0.00	PURCHASED FOOD
19672	BRENDA BUTTERS	\$0.00	\$25.54	\$0.00	PURCHASED FOOD
19673	IDA COLLINS	\$0.00	\$25.98	\$0.00	TRAVEL AND TRAINING
19674	FLOWERS BAKING CO.	\$0.00	\$1,550.78	\$0.00	PURCHASED FOOD
19675	FORESTWOOD FARM INC.	\$0.00	\$10,490.66	\$0.00	PURCHASED FOOD
19676	LONISE JOHNSON	\$0.00	\$9.88	\$0.00	PURCHASED FOOD
19677	FRED HARVEY	\$0.00	\$27.00	\$0.00	TRAVEL AND TRAINING
19678	ASHLEY LEWIS	\$0.00	\$52.52	\$0.00	DEFERRED REVENUE
19679	MARNETTE LOCKLYN	\$0.00	\$53.62	\$0.00	TRAVEL AND TRAINING
19680	MAYFIELD DAIRY FARMS LLC	\$0.00	\$3,658.66	\$0.00	PURCHASED FOOD
19681	DOREEN McCORMICK	\$0.00	\$15.44	\$0.00	PURCHASED FOOD
19682	STEPHAN S. ORMAN	\$0.00	\$70.69	\$0.00	TRAVEL AND TRAINING
19683	DENETRA SENIGAR	\$0.00	\$15.37	\$0.00	DEFERRED REVENUE
19684	BRANDI SIMPSON	\$0.00	\$53.95	\$0.00	TRAVEL AND TRAINING
19685	TAWANA STEWART	\$0.00	\$35.56	\$0.00	PURCHASED FOOD;OTHER OBJECTS
19686	CECELIA TATE	\$0.00	\$35.21	\$0.00	TRAVEL AND TRAINING
19687	CAROL A. TAYLOR	\$0.00	\$34.18	\$0.00	TRAVEL AND TRAINING
19688	BRIDGET THOMAS	\$0.00	\$14.85	\$0.00	PURCHASED FOOD
19689	U.S. FOODS, INC.	\$0.00	\$16,750.74	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
19690	EARNESTINE WARDLOW	\$0.00	\$24.40	\$0.00	DEFERRED REVENUE
19691	WOOD FRUITTICHER GROCERY	\$0.00	\$64,432.16	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
19692	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$550.00	OTHER PROFESSIONAL SERVICES;REGISTRATION FEES
19693	ALABAMA TRUST FOR	\$0.00	\$0.00	\$1,000.00	INSURANCE SERVICES
19694	ALABAMA MEDIA GROUP	\$825.00	\$0.00	\$0.00	ADVERTISING
19695	AMERICAN OSMENT	\$0.00	\$0.00	\$37.00	EQUIPMENT REPAIR & MAINT
19696	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$42,143.59	STUDENT EDUCATIONAL SERVICES
19697	AREVALO, JESSICA	\$0.00	\$0.00	\$106.60	TRAVEL AND TRAINING
19698	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$221.57	TELEPHONE
19699	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$560.00	MEDICAL/HEALTH SERVICES
19700	BARNES & NOBLE - PATTON CREEK	\$189.84	\$0.00	\$0.00	OTHER BOOKS AND PERIODICALS
19701	Ian Barnes	\$0.00	\$314.89	\$0.00	TRAVEL AND TRAINING
19702	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$198.00	CUSTODIAL SUPPLIES
19703	BISHOP COLVIN JOHNSON &	\$0.00	\$0.00	\$14,817.50	LEGAL FEES
19704	JEANNE BOOHAKER	\$0.00	\$1,916.21	\$29.48	TRAVEL AND TRAINING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19705	BOONE, JEANIE	\$0.00	\$1,703.98	\$0.00	TRAVEL AND TRAINING
19706	BRADLEY ARANT	\$0.00	\$0.00	\$15,527.18	LEGAL FEES
19707	JANE BRUCE	\$0.00	\$1,734.32	\$0.00	TRAVEL AND TRAINING
19708	CROW, REBECCA	\$0.00	\$0.00	\$47.95	TRAVEL AND TRAINING
19709	JACKIE DAVIS	\$0.00	\$46.98	\$0.00	TRAVEL AND TRAINING
19710	TAMMY DUNN	\$0.00	\$1,320.40	\$955.00	TRAVEL AND TRAINING
19711	DURAN, ESTHER G.	\$0.00	\$0.00	\$270.00	OTHER PROF EDUCATIONAL SERVICE
19712	Estes, Melinda	\$0.00	\$0.00	\$65.48	TRAVEL AND TRAINING
19713	GREGG, MADGE	\$0.00	\$175.00	\$0.00	TRAVEL AND TRAINING
19714	HOOVER BOARD - CNP	\$0.00	\$0.00	\$389.95	OTHER PURCHASED SERVICES
19715	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$75,000.00	TRANSFERS OUT-LOCAL SCHOOL FDS
19716	KIMBLE, GERRI	\$0.00	\$1,428.03	\$0.00	TRAVEL AND TRAINING
19717	KRONOS	\$0.00	\$0.00	\$1,169.00	SOFTWARE MAINTENANCE AGREEMENT
19718	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$62.22	LEASES
19719	WENDY McBRIDE	\$0.00	\$1,516.43	\$0.00	TRAVEL AND TRAINING
19720	TERESA MEADOWS	\$0.00	\$0.00	\$61.24	TRAVEL AND TRAINING
19721	MONCUS, GLENITH	\$0.00	\$647.25	\$0.00	TRAVEL AND TRAINING
19722	OFFICE DEPOT	\$0.00	\$183.99	\$0.00	OFFICE SUPPLIES
19723	PEOPLELINKHR	\$0.00	\$0.00	\$2,134.35	CUSTODIAL SERVICES
19724	Pewitt, Shelley	\$0.00	\$136.62	\$0.00	TRAVEL AND TRAINING
19725	PRINCE OF PEACE	\$0.00	\$399.98	\$0.00	REGISTRATION FEES
19726	REICH, JENNIFER	\$0.00	\$0.00	\$88.24	TRAVEL AND TRAINING
19727	RICHARDSON, JEFF	\$0.00	\$0.00	\$65.93	TRAVEL AND TRAINING
19728	RIFTON EQUIPMENT CO.	\$0.00	\$0.00	\$988.50	N/C INSTRUCTIONAL EQUIPMENT
19729	ROBINSON, SALESTIA	\$0.00	\$21.31	\$0.00	TRAVEL AND TRAINING
19730	SALAS, REBECCA	\$0.00	\$1,092.69	\$0.00	TRAVEL AND TRAINING
19731	SANDERSON, LA TANGELIA	\$0.00	\$1,407.35	\$0.00	TRAVEL AND TRAINING
19732	AMANDA STONE	\$0.00	\$0.00	\$654.85	TRAVEL AND TRAINING
19733	MELISSA SUMMERS	\$0.00	\$0.00	\$246.46	TRAVEL AND TRAINING
19734	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$400.00	OTHER TECHNICAL SERVICES
19735	WESTERLUND, JILL	\$0.00	\$1,082.06	\$0.00	TRAVEL AND TRAINING
19736	Jason Zajac	\$0.00	\$91.80	\$0.00	TRAVEL AND TRAINING
19737	ADI	\$0.00	\$0.00	\$482.45	MAINTENANCE SUPPLIES
19738	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,810.40	GARBAGE AND WASTE
19739	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,374.87	GARBAGE AND WASTE
19740	AIRGAS SOUTH	\$0.00	\$0.00	\$161.24	MAINTENANCE SUPPLIES
19741	ALABAMA LADDER COMPANY INC	\$0.00	\$0.00	\$32.00	MAINTENANCE SUPPLIES
19742	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$266,809.51	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19743	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$819.00	OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES
19744	AUTOZONE	\$0.00	\$0.00	\$422.60	MAINTENANCE SUPPLIES
19745	BRESCO	\$0.00	\$973.92	\$0.00	MAINTENANCE SUPPLIES
19746	CAMFIL FARR, INC	\$0.00	\$0.00	\$45.15	MAINTENANCE SUPPLIES
19747	CHEM-AQUA, INC.	\$0.00	\$0.00	\$4,863.80	MAINTENANCE SUPPLIES
19748	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$2,312.02	MAINTENANCE SUPPLIES
19749	FERGUSON ENTERPRISES INC	\$0.00	\$168.13	\$619.74	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
19750	GLS SUPPLY	\$0.00	\$0.00	\$216.57	OTHER GENERAL SUPPLIES
19751	GRAINGER	\$0.00	\$5.07	\$38.92	MAINTENANCE SUPPLIES
19752	GRAYBAR	\$0.00	\$0.00	\$2,171.77	MAINTENANCE SUPPLIES
19753	HOBART CORPORATION	\$0.00	\$151.36	\$203.53	MAINTENANCE SUPPLIES
19754	JAMCO, INC.	\$0.00	\$0.00	\$1,602.69	MAINTENANCE SUPPLIES
19755	JONES-MCLEOD INC	\$0.00	\$350.67	\$0.00	MAINTENANCE SUPPLIES
19756	LONG-LEWIS FORD	\$0.00	\$0.00	\$551.92	MAINTENANCE SUPPLIES
19757	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$760.27	MAINTENANCE SUPPLIES
19758	MCDONALD LOCKSMITH SUPPLY, INC	\$0.00	\$0.00	\$46.93	MAINTENANCE SUPPLIES
19759	SHELBY COUNTY ENVIRONMENTAL	\$0.00	\$0.00	\$51.30	MAINTENANCE SUPPLIES
19760	TRANE PARTS CENTER	\$0.00	\$0.00	\$91.79	MAINTENANCE SUPPLIES
19761	V & W SUPPLY CO.	\$0.00	\$0.00	\$279.79	MAINTENANCE SUPPLIES
19762	WRS INC	\$0.00	\$0.00	\$141.69	MAINTENANCE SUPPLIES
19763	BARBERS DAIRY	\$0.00	\$14,003.62	\$0.00	PURCHASED FOOD
19764	CECILA BARRIOS	\$0.00	\$18.80	\$0.00	DEFERRED REVENUE
19765	BRANDI BENHAM	\$0.00	\$12.65	\$0.00	DEFERRED REVENUE
19766	FLOWERS BAKING CO.	\$0.00	\$520.86	\$0.00	PURCHASED FOOD
19767	FORESTWOOD FARM INC.	\$0.00	\$5,661.37	\$0.00	PURCHASED FOOD
19768	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,880.71	\$0.00	PURCHASED FOOD
19769	U.S. FOODS, INC.	\$0.00	\$14,506.57	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
19770	WOOD FRUITTICHER GROCERY	\$0.00	\$56,732.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
19771	BATTERIES PLUS, GROVE	\$646.91	\$0.00	\$0.00	VEHICLE PARTS
19772	BLUETARP FINANCIAL, INC	\$89.99	\$0.00	\$0.00	VEHICLE PARTS
19773	CARQUEST	\$173.05	\$0.00	\$0.00	VEHICLE PARTS
19774	CUMMINS MID-SOUTH, LLC	\$1,220.19	\$0.00	\$0.00	VEHICLE PARTS
19775	GCR TRUCK TIRE CENTERS	\$9,805.19	\$0.00	\$0.00	TIRES
19776	HENDRICK CHRYSLER	\$267.69	\$0.00	\$0.00	VEHICLE PARTS
19777	HOWARD, JACK	\$750.00	\$0.00	\$0.00	EQUIPMENT REPAIR & MAINT
19778	KURTS TRUCK & PARTS CO. INC.	\$3,168.67	\$0.00	\$0.00	VEHICLE PARTS
19779	LABEL INDUSTRIES	\$336.97	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19780	Kent Automotive	\$841.26	\$0.00	\$0.00	VEHICLE PARTS
19781	LONG-LEWIS FORD	\$429.29	\$0.00	\$0.00	VEHICLE PARTS
19782	LONG-LEWIS STERLING	\$899.00	\$0.00	\$0.00	VEHICLE PARTS
19783	LUBE SUPPLIES & SERVICE INC	\$1,350.00	\$0.00	\$0.00	EQUIPMENT REPAIR & MAINT
19784	MAC TOOLS	\$87.87	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
19785	OFFICE DEPOT	\$263.59	\$0.00	\$0.00	VEHICLE PARTS;OTHER GENERAL SUPPLIES
19786	RADIO ACTIVE	\$297.00	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
19787	SOUTHERN ARMATURE WORKS	\$439.85	\$0.00	\$0.00	VEHICLE PARTS
19788	TRANSPORATION SOUTH	\$7,614.87	\$0.00	\$0.00	VEHICLE PARTS
19789	TRUCKWORX	\$105.14	\$0.00	\$0.00	VEHICLE PARTS
19790	UNIFIRST CORPORATION	\$2,860.87	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
19791	WHITE BROTHERS AUTO PARTS	\$1,834.00	\$0.00	\$0.00	VEHICLE PARTS
19792	WINZER CORPORATION	\$868.85	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
19793	ZEP	\$1,587.16	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
19794	A PLUS PORTABLE RESTROOMS, INC	\$0.00	\$0.00	\$220.00	MAINTENANCE SUPPLIES
19795	ADVANCED MOWER WEST	\$0.00	\$0.00	\$171.42	MAINTENANCE SUPPLIES
19796	ALL STEEL FENCE	\$0.00	\$0.00	\$36.00	MAINTENANCE SUPPLIES
19797	AMERICAN LIGHTING, INC.	\$0.00	\$0.00	\$16.00	MAINTENANCE SUPPLIES
19798	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$100.00	TRAVEL AND TRAINING
19799	BAMA CONCRETE BIRMINGHAM	\$0.00	\$0.00	\$433.00	MAINTENANCE SUPPLIES
19800	BESSEMER UTILITIES	\$0.00	\$0.00	\$2,784.03	WATER AND SEWAGE
19801	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$55,986.66	WATER AND SEWAGE
19802	CHEM-AQUA, INC.	\$0.00	\$0.00	\$2,515.95	MAINTENANCE SUPPLIES
19803	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$61.77	MAINTENANCE SUPPLIES
19804	FIREMASTER	\$0.00	\$111.25	\$0.00	MAINTENANCE SUPPLIES
19805	GLS SUPPLY	\$0.00	\$0.00	\$243.00	MAINTENANCE SUPPLIES
19806	JONES-MCLEOD INC	\$0.00	\$119.63	\$0.00	MAINTENANCE SUPPLIES
19807	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$1,330.00	LAND & BLDG REPAIR/MAINTENANCE
19808	Kent Automotive	\$0.00	\$0.00	\$231.28	MAINTENANCE SUPPLIES
19809	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$3,770.42	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
19810	NELBRAN GLASS	\$0.00	\$0.00	\$280.00	MAINTENANCE SUPPLIES
19811	NELSON GLASS CO INC	\$0.00	\$0.00	\$438.25	MAINTENANCE SUPPLIES
19812	SHERMAN INDUSTRIES	\$0.00	\$0.00	\$975.00	MAINTENANCE SUPPLIES
19813	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$468.95	MAINTENANCE SUPPLIES
19814	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$83.00	TELECOMMUNICATION
19815	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$6,769.58	TELECOMMUNICATION
19816	TRANE PARTS CENTER	\$0.00	\$0.00	\$539.42	MAINTENANCE SUPPLIES
19818	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$544.50	OTHER PROFESSIONAL SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19819	ALABAMA INSTITUTE FOR	\$700.00	\$0.00	\$0.00	TRAVEL AND TRAINING
19820	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$4,000.03	ELECTRICITY
19821	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$42,862.86	STUDENT EDUCATIONAL SERVICES
19822	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$448.00	MEDICAL/HEALTH SERVICES
19823	BEADLES, RHONDA C	\$0.00	\$0.00	\$798.36	OTHER PROFESSIONAL SERVICES
19824	BRIGGS INS. AGENCY, INC.	\$0.00	\$0.00	\$280.00	INSURANCE SERVICES
19825	Brown, Charlynn	\$0.00	\$0.00	\$174.00	CHARGES FOR SERVICES
19826	Coleman, Marcia	\$0.00	\$0.00	\$178.00	CHARGES FOR SERVICES
19827	ERIC ARMIN, INC	\$0.00	\$175.88	\$0.00	STUDENT CLASSROOM SUPPLIES
19828	Goldsmith, Justin	\$0.00	\$0.00	\$72.14	TRAVEL AND TRAINING
19829	HEWLETT PACKARD	\$115.75	\$599.99	\$0.00	N/C INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES
19830	Hobson, Tracy	\$0.00	\$0.00	\$1,246.96	TRAVEL AND TRAINING
19831	HOOVER SERVICE CLUB	\$0.00	\$0.00	\$36.00	FOOD SERVICES
19832	KWIK KOPY PRINTING	\$0.00	\$0.00	\$206.80	PRINTING AND BINDING
19833	Lakhani, Aiyana	\$0.00	\$0.00	\$25.00	FEES
19834	CAMERON MCKINLEY	\$0.00	\$0.00	\$99.96	TRAVEL AND TRAINING
19835	METRO MONITOR INC	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERVICES
19836	MONCUS, GLENITH	\$0.00	\$297.45	\$0.00	TRAVEL AND TRAINING
19837	Myers, Mona	\$0.00	\$0.00	\$200.00	CHARGES FOR SERVICES
19838	NATIONAL HEALTHCARE ASSN	\$0.00	\$2,682.00	\$0.00	TESTING SUPPLIES
19839	COMPUTER GRAPHICS LLC	\$0.00	\$0.00	\$340.00	OTH NON-INSTRUCTIONAL SUPPLIES
19840	JAMIE NUTTER	\$0.00	\$0.00	\$50.44	TRAVEL AND TRAINING
19841	OFFICE DEPOT	\$0.00	\$79.45	\$0.00	STUDENT CLASSROOM SUPPLIES
19842	PEOPLELINKHR	\$0.00	\$0.00	\$1,897.20	CUSTODIAL SERVICES
19843	Pewitt, Shelley	\$0.00	\$183.06	\$0.00	TRAVEL AND TRAINING
19844	RICHARDSON, JEFF	\$0.00	\$0.00	\$65.45	TRAVEL AND TRAINING
19845	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$1,196.50	OTHER PURCHASED SERVICES
19846	TES CORPORATION, INC.	\$0.00	\$0.00	\$10,000.00	SOFTWARE MAINTENANCE AGREEMENT
19847	WES WILBANKS	\$0.00	\$0.00	\$1,246.96	TRAVEL AND TRAINING
19848	WILLIAMS, DAVID M., III	\$0.00	\$0.00	\$62.91	TRAVEL AND TRAINING

\$492,697.11 \$1,291,104.92 \$1,378,687.19