

**HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2016 - 09/30/2016**

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---------------------------------------|
| 751 | HOOVER CITY BOARD OF EDUCATION | \$0.00 | \$629,327.47 | \$0.00 | CASH IN BANK (OPERATING ACCT) |
| 21276 | ALABAMA POWER-TAXES ONLY | \$0.00 | \$0.00 | \$5,761.84 | ELECTRICITY |
| 21277 | Almaraz, Cristal | \$0.00 | \$0.00 | \$200.00 | CHARGES FOR SERVICES |
| 21278 | APPLETON PLUS PEOPLE CORP | \$0.00 | \$0.00 | \$43,668.33 | STUDENT EDUCATIONAL SERVICES |
| 21279 | AT&T (BELLSOUTH) | \$0.00 | \$0.00 | \$283.32 | TELEPHONE |
| 21280 | ATC HEALTHCARE SERVICES | \$0.00 | \$0.00 | \$672.00 | MEDICAL/HEALTH SERVICES |
| 21281 | BIRMINGHAM WATER WORKS | \$0.00 | \$0.00 | \$25.22 | NATURAL GAS |
| 21282 | Boddu, Aravind | \$0.00 | \$0.00 | \$200.00 | CHARGES FOR SERVICES |
| 21283 | BRADLEY ARANT | \$0.00 | \$0.00 | \$9,312.97 | LEGAL FEES |
| 21284 | Brand, Cari | \$0.00 | \$0.00 | \$400.00 | CHARGES FOR SERVICES |
| 21285 | Casey, L. Ann | \$0.00 | \$0.00 | \$200.00 | CHARGES FOR SERVICES |
| 21286 | NCS Pearson, Inc. | \$0.00 | \$1,020.00 | \$0.00 | TESTING SUPPLIES |
| 21287 | CHARTER BUSINESS | \$0.00 | \$0.00 | \$15,409.18 | TELECOMMUNICATION |
| 21288 | CLEAR WINDS TECHNOLOGIES, INC. | \$0.00 | \$0.00 | \$500.00 | OTHER TECHNICAL SERVICES |
| 21289 | Cooper, Jennifer | \$0.00 | \$0.00 | \$200.00 | CHARGES FOR SERVICES |
| 21290 | CLAS | \$0.00 | \$0.00 | \$40.90 | ASSOCIATION DUES |
| 21291 | PRINCE OF PEACE | \$0.00 | \$1,620.69 | \$0.00 | TRAVEL AND TRAINING;REGISTRATION FEES |
| 21292 | Dotson, Anthonette | \$0.00 | \$0.00 | \$200.00 | CHARGES FOR SERVICES |
| 21293 | FEDERAL EXPRESS | \$0.00 | \$0.00 | \$46.37 | POSTAGE |
| 21294 | FITZGERALD, PATTY | \$0.00 | \$0.00 | \$240.90 | TRAVEL AND TRAINING |
| 21295 | Freeman, Mindy | \$0.00 | \$0.00 | \$25.00 | CHARGES FOR SERVICES |
| 21296 | GRINNELL, DAVID | \$0.00 | \$1,200.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 21297 | Holden, Vicki | \$0.00 | \$0.00 | \$31.97 | TRAVEL AND TRAINING |
| 21298 | Hyche, Christy | \$0.00 | \$0.00 | \$200.00 | CHARGES FOR SERVICES |
| 21299 | Jemison, Jessie | \$0.00 | \$0.00 | \$200.00 | CHARGES FOR SERVICES |
| 21300 | Johnson, McQuinda | \$0.00 | \$0.00 | \$200.00 | CHARGES FOR SERVICES |
| 21301 | K-LOG CO., INC | \$0.00 | \$14,156.40 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 21302 | Kizer-Marefka, Amanda | \$0.00 | \$0.00 | \$200.00 | CHARGES FOR SERVICES |
| 21303 | KYOCERA DOCUMENT SOLUTIONS | \$0.00 | \$0.00 | \$36.70 | LEASES |
| 21304 | Morris, Lura | \$0.00 | \$0.00 | \$260.00 | CHARGES FOR SERVICES |
| 21305 | Mosser, Meredith | \$0.00 | \$0.00 | \$200.00 | CHARGES FOR SERVICES |
| 21306 | MURFEE MEADOWS, INC. | \$0.00 | \$0.00 | \$1,881.00 | OTHER EMPLOYEE BENEFITS |
| 21307 | Myers, Jeremy | \$0.00 | \$0.00 | \$200.00 | CHARGES FOR SERVICES |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 21308 | N2Y | \$0.00 | \$0.00 | \$6,346.96 | INSTRUCTIONAL SOFTWARE |
| 21309 | Naile, Lauren | \$0.00 | \$0.00 | \$400.00 | CHARGES FOR SERVICES |
| 21310 | NATIONAL HEALTHCARE ASSN | \$0.00 | \$105.00 | \$0.00 | TESTING SUPPLIES |
| 21311 | Nichols, Whitney | \$0.00 | \$0.00 | \$160.00 | CHARGES FOR SERVICES |
| 21312 | OFFICE DEPOT | \$0.00 | \$0.00 | \$61.02 | OFFICE SUPPLIES |
| 21313 | OWENS LANDSCAPE GROUP, LLC | \$0.00 | \$0.00 | \$24,725.25 | LAND & BLDG REPAIR/MAINTENANCE |
| 21314 | PEOPLELINKHR | \$0.00 | \$0.00 | \$1,070.66 | CUSTODIAL SERVICES |
| 21315 | Ponder, Vernon | \$0.00 | \$0.00 | \$200.00 | CHARGES FOR SERVICES |
| 21317 | PRO-ED | \$0.00 | \$138.00 | \$0.00 | TESTING SUPPLIES |
| 21318 | Reese, Cherinita | \$0.00 | \$0.00 | \$130.00 | CHARGES FOR SERVICES |
| 21319 | SIMMONS MIDDLE SCHOOL | \$0.00 | \$30.00 | \$0.00 | OTHER DUES AND FEES |
| 21320 | STARNES, DANIEL M. | \$0.00 | \$0.00 | \$711.55 | OTHER GENERAL SUPPLIES |
| 21321 | Swopes, Billy | \$0.00 | \$0.00 | \$200.00 | CHARGES FOR SERVICES |
| 21322 | THE LINCOLN ELECTRIC CO | \$0.00 | \$450.84 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 21323 | Theopluis, Gibson | \$0.00 | \$0.00 | \$200.00 | CHARGES FOR SERVICES |
| 21324 | Williams, Sha | \$0.00 | \$0.00 | \$200.00 | CHARGES FOR SERVICES |
| 21325 | BARBERS DAIRY | \$0.00 | \$16,029.38 | \$0.00 | PURCHASED FOOD |
| 21326 | BUFFALO ROCK | \$0.00 | \$2,967.10 | \$0.00 | PURCHASED FOOD |
| 21327 | FLOWERS BAKING CO. | \$0.00 | \$4,661.82 | \$0.00 | PURCHASED FOOD |
| 21328 | FORESTWOOD FARM INC. | \$0.00 | \$16,349.24 | \$0.00 | PURCHASED FOOD |
| 21329 | MAYFIELD DAIRY FARMS LLC | \$0.00 | \$3,374.74 | \$0.00 | PURCHASED FOOD |
| 21330 | ROYAL CUP, INC. | \$0.00 | \$332.02 | \$0.00 | PURCHASED FOOD |
| 21331 | THE MERCHANTS CO | \$0.00 | \$64,176.18 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES |
| 21332 | U.S. FOODS, INC. | \$0.00 | \$14,153.94 | \$0.00 | PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES |
| 21333 | ADI | \$0.00 | \$0.00 | \$45.95 | MAINTENANCE SUPPLIES |
| 21334 | ADVANCED DISPOSAL | \$0.00 | \$0.00 | \$15,359.21 | GARBAGE AND WASTE |
| 21335 | ALABAMA GAS CORPORATION | \$0.00 | \$0.00 | \$2,089.99 | NATURAL GAS |
| 21336 | ALABAMA TOOL & SUPPLY | \$0.00 | \$0.00 | \$19.00 | MAINTENANCE SUPPLIES |
| 21337 | AUTOZONE | \$0.00 | \$0.00 | \$72.26 | MAINTENANCE SUPPLIES |
| 21338 | BAMA CONCRETE BIRMINGHAM | \$0.00 | \$0.00 | \$367.50 | MAINTENANCE SUPPLIES |
| 21339 | BIRMINGHAM WATER WORKS | \$0.00 | \$0.00 | \$18,727.95 | WATER AND SEWAGE |
| 21340 | BLUFF PARK HARDWARE INC | \$0.00 | \$0.00 | \$19.15 | MAINTENANCE SUPPLIES |
| 21341 | CHEM-AQUA, INC. | \$0.00 | \$0.00 | \$851.86 | MAINTENANCE SUPPLIES |
| 21342 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$909.62 | MAINTENANCE SUPPLIES |
| 21343 | FERGUSON ENTERPRISES INC | \$0.00 | \$0.00 | \$602.37 | MAINTENANCE SUPPLIES |
| 21344 | GRAYBAR | \$0.00 | \$0.00 | \$263.14 | MAINTENANCE SUPPLIES |
| 21345 | GREENVILLE TURF & TRACTOR, INC | \$0.00 | \$0.00 | \$241.37 | MAINTENANCE SUPPLIES |

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| 21346 | THE HOME DEPOT CREDIT SERVICES | \$0.00 | \$38.82 | \$513.86 | MAINTENANCE SUPPLIES |
| 21347 | HOOVER GLASS SERVICE INC | \$0.00 | \$0.00 | \$119.17 | MAINTENANCE SUPPLIES |
| 21348 | ICEMAKERS, INC. | \$0.00 | \$0.00 | \$632.48 | MAINTENANCE SUPPLIES |
| 21349 | JONES-MCLEOD INC | \$0.00 | \$10.60 | \$0.00 | MAINTENANCE SUPPLIES |
| 21350 | LOADER SERVICES | \$0.00 | \$0.00 | \$100.94 | MAINTENANCE SUPPLIES |
| 21351 | LOWES COMPANIES INC | \$0.00 | \$0.00 | \$434.58 | MAINTENANCE SUPPLIES |
| 21352 | MAYER ELECTRIC SUPPLY | \$0.00 | \$0.00 | \$1,419.00 | MAINTENANCE SUPPLIES |
| 21353 | NELSON GLASS CO INC | \$0.00 | \$0.00 | \$458.00 | MAINTENANCE SUPPLIES |
| 21354 | Posey, Keaton | \$0.00 | \$0.00 | \$82.50 | LICENSE FEES |
| 21355 | QUALITY CONTROLS INC | \$0.00 | \$0.00 | \$826.74 | MAINTENANCE SUPPLIES |
| 21356 | ROOFERS MART | \$0.00 | \$0.00 | \$168.50 | MAINTENANCE SUPPLIES |
| 21357 | SHELBY COUNTY COMMISSION | \$0.00 | \$0.00 | \$625.73 | WATER AND SEWAGE |
| 21358 | SITONE LANDSCAPE SUPPLY | \$0.00 | \$0.00 | \$1,647.38 | MAINTENANCE SUPPLIES |
| 21359 | SOUTHEASTERN TEMPERATURE CONTR | \$0.00 | \$0.00 | \$439.00 | MAINTENANCE SUPPLIES |
| 21360 | TRANE PARTS CENTER | \$0.00 | \$0.00 | \$424.83 | MAINTENANCE SUPPLIES |
| 21361 | WHOLESALE CONTROLS | \$0.00 | \$0.00 | \$1,898.37 | MAINTENANCE SUPPLIES |
| 21362 | WILLIAMS SCOTSMAN INC | \$0.00 | \$0.00 | \$7,668.75 | MAINTENANCE SUPPLIES |
| 21363 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$697.12 | \$546.52 | MAINTENANCE SUPPLIES |
| 21364 | Plumbers Wholesale | \$0.00 | \$0.00 | \$160.55 | MAINTENANCE SUPPLIES |
| 21365 | BB&T FINANCIAL, FSB | \$1,137.14 | \$5,832.91 | \$5,246.55 | TEXTBOOKS;N/C INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES;TRAVEL AND TRAINING;OTHER GENERAL SUPPLIES;POSTAGE |
| 21366 | AASPA- ALABAMA | \$0.00 | \$0.00 | \$50.00 | TRAVEL AND TRAINING |
| 21367 | ACT INC | \$0.00 | \$0.00 | \$311.00 | OTHER PROF EDUCATIONAL SERVICE |
| 21368 | ALABAMA ASSO. OF SCHOOL BOARDS | \$0.00 | \$0.00 | \$550.00 | TRAVEL AND TRAINING |
| 21369 | ALABAMA TRUST FOR | \$0.00 | \$0.00 | \$38,658.00 | INSURANCE SERVICES |
| 21370 | APPLETON PLUS PEOPLE CORP | \$0.00 | \$0.00 | \$43,812.11 | STUDENT EDUCATIONAL SERVICES |
| 21371 | ARMSTRONG TRANSFER & | \$0.00 | \$0.00 | \$525.00 | OTHER PROFESSIONAL SERVICES |
| 21372 | AT&T (BELLSOUTH) | \$0.00 | \$0.00 | \$699.46 | TELEPHONE |
| 21373 | ATC HEALTHCARE SERVICES | \$0.00 | \$0.00 | \$336.00 | MEDICAL/HEALTH SERVICES |
| 21374 | Ian Barnes | \$0.00 | \$165.94 | \$0.00 | TRAVEL AND TRAINING |
| 21375 | BATTERIES PLUS, GROVE | \$0.00 | \$0.00 | \$1,333.18 | EQUIPMENT REPAIR & MAINT |
| 21376 | BENEFIT TECHNOLOGY RESOURCES | \$0.00 | \$0.00 | \$2,225.00 | SOFTWARE MAINTENANCE AGREEMENT |
| 21377 | MELINDA BONNER | \$0.00 | \$150.93 | \$0.00 | TRAVEL AND TRAINING |
| 21378 | Bowman, Erin | \$0.00 | \$11.35 | \$0.00 | DEFERRED REVENUE |
| 21379 | ANDRE BROWN | \$0.00 | \$0.00 | \$97.90 | TRAVEL AND TRAINING |
| 21380 | Brown, Melinda | \$0.00 | \$5.00 | \$0.00 | DEFERRED REVENUE |
| 21381 | NCS Pearson, Inc. | \$0.00 | \$2,975.00 | \$0.00 | TESTING SUPPLIES |
| 21382 | CHARTER BUSINESS | \$0.00 | \$0.00 | \$27.47 | TELECOMMUNICATION |

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| 21383 | COMMITTEE FOR CHILDREN | \$0.00 | \$409.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 21385 | DISTRICT COURT OF JEFF. CO. | \$0.00 | \$0.00 | \$221.18 | OTHER PAYABLE |
| 21386 | DISTRICT COURT OF JEFF. CO. | \$0.00 | \$0.00 | \$353.24 | OTHER PAYABLE |
| 21387 | DISTRICT COURT OF JEFF. CO. | \$0.00 | \$0.00 | \$222.02 | OTHER PAYABLE |
| 21388 | DISTRICT COURT OF JEFF. CO. | \$0.00 | \$0.00 | \$141.08 | OTHER PAYABLE |
| 21390 | Ferguson, Glynell | \$0.00 | \$147.65 | \$0.00 | DEFERRED REVENUE |
| 21391 | FLEMING, JOYCE L. | \$0.00 | \$0.00 | \$113.40 | TRAVEL AND TRAINING |
| 21392 | Ford, LaDonna | \$0.00 | \$0.00 | \$200.00 | CHARGES FOR SERVICES |
| 21393 | GLENWOOD MENTAL | \$0.00 | \$0.00 | \$900.00 | TRAVEL AND TRAINING |
| 21394 | Goldsmith, Justin | \$0.00 | \$0.00 | \$72.14 | TRAVEL AND TRAINING |
| 21395 | GOODWIN, TEASHIA ADKINS | \$0.00 | \$0.00 | \$13,531.25 | OTHER PROFESSIONAL SERVICES |
| 21396 | Grant, Kevin | \$0.00 | \$22.95 | \$0.00 | DEFERRED REVENUE |
| 21397 | Greve, Natalie | \$0.00 | \$37.80 | \$0.00 | DEFERRED REVENUE |
| 21398 | Grimes, Ernest | \$0.00 | \$23.65 | \$0.00 | DEFERRED REVENUE |
| 21399 | HAYNES, MELANIE | \$0.00 | \$0.00 | \$82.51 | TRAVEL AND TRAINING |
| 21400 | HEARTLAND PAYMENT SYSTEMS | \$0.00 | \$2,357.25 | \$0.00 | SOFTWARE MAINTENANCE AGREEMENT |
| 21401 | Holloway, Teresa | \$0.00 | \$0.00 | \$200.00 | CHARGES FOR SERVICES |
| 21402 | HOUSTON, FELICIA DBA | \$0.00 | \$0.00 | \$1,691.25 | OTHER PROFESSIONAL SERVICES |
| 21403 | Jian, Bixi | \$0.00 | \$27.55 | \$0.00 | DEFERRED REVENUE |
| 21404 | JONES, JERRELL | \$0.00 | \$0.00 | \$347.76 | OTHER PURCHASED SERVICES |
| 21405 | Jordan, Terra | \$0.00 | \$20.75 | \$0.00 | DEFERRED REVENUE |
| 21406 | KNOWLEDGE MATTERS, INC. | \$1,436.00 | \$0.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 21407 | Lemuel, Nikita | \$0.00 | \$6.51 | \$0.00 | DEFERRED REVENUE |
| 21408 | Mar-Jac Poultry, Inc. | \$0.00 | \$0.00 | \$425.00 | CHARGES FOR SERVICES |
| 21409 | MASSEY, CHELSIA DBA THRIVE | \$0.00 | \$0.00 | \$1,700.00 | OTHER PROFESSIONAL SERVICES |
| 21410 | MATAYA, KERRY MEHAFFEY | \$0.00 | \$0.00 | \$950.00 | STUDENT EDUCATIONAL SERVICES |
| 21411 | McCall, Karen | \$0.00 | \$32.25 | \$0.00 | DEFERRED REVENUE |
| 21412 | MCGRAW HILL EDUCATION, INC | \$0.00 | \$0.00 | \$2,918.81 | INSTRUCTIONAL SOFTWARE;STUDENT CLASSROOM SUPPLIES |
| 21413 | McGurk, Kelly | \$0.00 | \$0.00 | \$200.00 | CHARGES FOR SERVICES |
| 21414 | CAMERON MCKINLEY | \$0.00 | \$0.00 | \$47.41 | TRAVEL AND TRAINING |
| 21415 | MICROPULSE TECHNOLOGIES, INC. | \$0.00 | \$0.00 | \$3,625.00 | OTHER TECHNICAL SERVICES |
| 21416 | Murphy, Kathy | \$0.00 | \$0.00 | \$82.08 | TRAVEL AND TRAINING |
| 21417 | NACCARI, ANGELA P | \$0.00 | \$0.00 | \$1,639.96 | MEDICAL/HEALTH SERVICES |
| 21418 | NATIONAL HEALTHCARE ASSN | \$0.00 | \$2,086.00 | \$0.00 | TESTING SUPPLIES |
| 21419 | Nichols, Whitney | \$0.00 | \$74.15 | \$0.00 | DEFERRED REVENUE |
| 21420 | JAMIE NUTTER | \$0.00 | \$0.00 | \$46.01 | TRAVEL AND TRAINING |
| 21421 | OFFICE DEPOT | \$0.00 | \$0.00 | \$367.56 | OFFICE SUPPLIES |

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| 21422 | ON-LINE INFORMATION SERVICES | \$0.00 | \$0.00 | \$87.00 | OTHER PROFESSIONAL SERVICES |
| 21423 | PARADISE, JENNIFER | \$0.00 | \$6.91 | \$0.00 | TRAVEL AND TRAINING |
| 21424 | LINDA PEARSON | \$0.00 | \$0.00 | \$42.88 | TRAVEL AND TRAINING |
| 21425 | PEEHIP | \$0.00 | \$0.00 | \$22,490.00 | STATE INSURANCE |
| 21426 | PEEHIP | \$0.00 | \$0.00 | \$77,220.04 | STATE INSURANCE |
| 21427 | PEOPLELINKHR | \$0.00 | \$0.00 | \$871.88 | CUSTODIAL SERVICES |
| 21428 | BRYAN PHILLIPS | \$0.00 | \$0.00 | \$48.38 | TRAVEL AND TRAINING |
| 21429 | REICH, JENNIFER | \$0.00 | \$0.00 | \$83.59 | TRAVEL AND TRAINING |
| 21430 | RICHARDSON, JEFF | \$0.00 | \$0.00 | \$58.10 | TRAVEL AND TRAINING |
| 21431 | SCHOOL SPECIALITY | \$0.00 | \$0.00 | \$122.83 | STUDENT CLASSROOM SUPPLIES |
| 21432 | SCHOOL SUPERINTENDENTS | \$0.00 | \$0.00 | \$397.00 | TRAVEL AND TRAINING |
| 21433 | SENTINEL CLEANING, INC | \$0.00 | \$5,515.00 | \$0.00 | EQUIPMENT REPAIR & MAINT |
| 21434 | SEROTA, CYNTHIA J | \$0.00 | \$0.00 | \$8,450.00 | N/C INSTRUCTIONAL EQUIPMENT;OTHER PROFESSIONAL SERVICES |
| 21435 | Simmons, Dr. Tera | \$0.00 | \$0.00 | \$127.76 | TRAVEL AND TRAINING |
| 21436 | Smith, Julian | \$0.00 | \$0.00 | \$24.62 | TRAVEL AND TRAINING |
| 21437 | Stanton, Alan | \$0.00 | \$163.25 | \$0.00 | DEFERRED REVENUE |
| 21438 | STEINERT, KATHERINE HELEN | \$0.00 | \$0.00 | \$41.80 | TRAVEL AND TRAINING |
| 21439 | DWIGHT STEWART | \$0.00 | \$0.00 | \$142.45 | TRAVEL AND TRAINING |
| 21440 | STI - SOFTWARE TECHNOLOGY, INC | \$0.00 | \$0.00 | \$22,339.50 | LICENSE FEES |
| 21441 | Summerville, Venecia | \$0.00 | \$6.35 | \$0.00 | DEFERRED REVENUE |
| 21442 | THE PSYCHOLOGICAL CORPORATION | \$0.00 | \$0.00 | \$2,150.00 | TESTING SUPPLIES |
| 21443 | Thomas, Roberta | \$0.00 | \$6.83 | \$0.00 | DEFERRED REVENUE |
| 21444 | Tolbert-Woods, Kisha | \$0.00 | \$0.00 | \$189.50 | CHARGES FOR SERVICES |
| 21445 | KELLY UNDERWOOD | \$0.00 | \$0.00 | \$126.47 | TRAVEL AND TRAINING |
| 21446 | WILLIAMS, DAVID M., III | \$0.00 | \$0.00 | \$109.57 | TRAVEL AND TRAINING |
| 21447 | Wilson, Jennifer | \$0.00 | \$591.22 | \$0.00 | TRAVEL AND TRAINING |
| 21448 | REGIONS PURCHASING CARD | \$6,901.98 | \$5,129.50 | \$126,658.86 | ACCOUNTS PAYABLE |
| 21449 | MCPHERSON OIL COMPANY, INC | \$21,257.00 | \$0.00 | \$3,648.55 | FUEL-DIESEL;FUEL-GASOLINE |
| 21450 | BARBERS DAIRY | \$0.00 | \$5,862.59 | \$0.00 | PURCHASED FOOD |
| 21451 | BUFFALO ROCK | \$0.00 | \$792.80 | \$0.00 | PURCHASED FOOD |
| 21452 | FLOWERS BAKING CO. | \$0.00 | \$1,418.94 | \$0.00 | PURCHASED FOOD |
| 21453 | MAYFIELD DAIRY FARMS LLC | \$0.00 | \$949.42 | \$0.00 | PURCHASED FOOD |
| 21454 | ROYAL CUP, INC. | \$0.00 | \$254.69 | \$0.00 | PURCHASED FOOD |
| 21455 | BARBERS DAIRY | \$0.00 | \$3,912.44 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPPLIES |
| 21456 | BUFFALO ROCK | \$0.00 | \$566.24 | \$0.00 | PURCHASED FOOD |
| 21457 | FLOWERS BAKING CO. | \$0.00 | \$353.95 | \$0.00 | PURCHASED FOOD |
| 21458 | FORESTWOOD FARM INC. | \$0.00 | \$6,086.58 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPPLIES |

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| 21459 | MAYFIELD DAIRY FARMS LLC | \$0.00 | \$1,107.92 | \$0.00 | PURCHASED FOOD |
| 21460 | THE MERCHANTS CO | \$0.00 | \$48,099.07 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPPLIES |
| 21461 | U.S. FOODS, INC. | \$0.00 | \$8,925.44 | \$0.00 | PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES |
| 21462 | ABC CUTTING CONTRACTORS | \$0.00 | \$0.00 | \$300.00 | MAINTENANCE SUPPLIES |
| 21463 | AIRGAS SOUTH | \$0.00 | \$0.00 | \$168.99 | NATURAL GAS |
| 21464 | ALABAMA POWER-TAXES ONLY | \$0.00 | \$0.00 | \$8,831.72 | ELECTRICITY |
| 21465 | ALL STEEL FENCE | \$0.00 | \$0.00 | \$52.50 | MAINTENANCE SUPPLIES |
| 21466 | AUTOZONE | \$0.00 | \$0.00 | \$271.44 | MAINTENANCE SUPPLIES |
| 21467 | B & D ELECTRIC MOTOR | \$0.00 | \$0.00 | \$168.40 | MAINTENANCE SUPPLIES |
| 21468 | BAKER DISTRIBUTING COMPANY | \$0.00 | \$543.34 | \$0.00 | MAINTENANCE SUPPLIES |
| 21469 | BATTERIES PLUS, GROVE | \$0.00 | \$0.00 | \$10.56 | MAINTENANCE SUPPLIES |
| 21470 | BRANNON ELECTRIC MOTOR CO | \$0.00 | \$66.62 | \$0.00 | MAINTENANCE SUPPLIES |
| 21471 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$3,695.50 | MAINTENANCE SUPPLIES |
| 21472 | DEPARTMENT OF LABOR | \$0.00 | \$0.00 | \$110.00 | MAINTENANCE SUPPLIES |
| 21473 | ELECTRONIC COMMUNICATIONS INC | \$0.00 | \$0.00 | \$130.00 | MAINTENANCE SUPPLIES |
| 21474 | FERGUSON ENTERPRISES INC | \$0.00 | \$0.00 | \$1,657.77 | MAINTENANCE SUPPLIES |
| 21475 | G AND S GLASS AND SUPPLY INC | \$0.00 | \$0.00 | \$628.50 | MAINTENANCE SUPPLIES |
| 21476 | GRAINGER | \$0.00 | \$383.20 | \$0.00 | MAINTENANCE SUPPLIES |
| 21477 | GRAYBAR | \$0.00 | \$0.00 | \$171.62 | MAINTENANCE SUPPLIES |
| 21478 | HEMPHILL SERVICES | \$0.00 | \$0.00 | \$325.00 | MAINTENANCE SUPPLIES |
| 21479 | HGH HARDWARE SUPPLY | \$0.00 | \$0.00 | \$7.10 | MAINTENANCE SUPPLIES |
| 21480 | HOBART CORPORATION | \$0.00 | \$547.00 | \$119.87 | MAINTENANCE SUPPLIES |
| 21481 | THE HOME DEPOT CREDIT SERVICES | \$0.00 | \$12.82 | \$386.66 | MAINTENANCE SUPPLIES |
| 21482 | LOWES COMPANIES INC | \$0.00 | \$0.00 | \$231.31 | MAINTENANCE SUPPLIES |
| 21483 | MAYER ELECTRIC SUPPLY | \$0.00 | \$0.00 | \$3.96 | MAINTENANCE SUPPLIES |
| 21484 | METAL SUPERMARKETS | \$0.00 | \$0.00 | \$164.26 | MAINTENANCE SUPPLIES |
| 21485 | OVERHEAD DOOR COMPANY | \$0.00 | \$0.00 | \$192.50 | MAINTENANCE SUPPLIES |
| 21486 | SHELBY COUNTY ENVIRONMENTAL | \$0.00 | \$0.00 | \$75.00 | MAINTENANCE SUPPLIES |
| 21487 | SITEONE LANDSCAPE SUPPLY | \$0.00 | \$0.00 | \$14,133.76 | MAINTENANCE SUPPLIES |
| 21488 | SOUTHEASTERN TEMPERATURE CONTR | \$0.00 | \$0.00 | \$1,120.00 | MAINTENANCE SUPPLIES |
| 21489 | TKE CORPORATION | \$0.00 | \$0.00 | \$1,480.82 | MAINTENANCE SUPPLIES |
| 21490 | TRANE PARTS CENTER | \$0.00 | \$0.00 | \$458.23 | MAINTENANCE SUPPLIES |
| 21491 | Wurth Wood Group | \$0.00 | \$0.00 | \$198.20 | MAINTENANCE SUPPLIES |
| 21493 | WEATHERTECH DIST CO INC | \$0.00 | \$0.00 | \$47.64 | MAINTENANCE SUPPLIES |
| 21494 | WILLIAMS SCOTSMAN INC | \$0.00 | \$0.00 | \$2,070.66 | MAINTENANCE SUPPLIES |
| 21495 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$35.90 | \$3,015.20 | MAINTENANCE SUPPLIES |
| 21496 | Plumbers Wholesale | \$0.00 | \$0.00 | \$210.99 | MAINTENANCE SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--------------------------------|
| 21497 | A+EDUCATION PARTNERSHIP | \$0.00 | \$2,100.00 | \$0.00 | STAFF EDUCATIONAL SERVICES |
| 21498 | AASPA- ALABAMA | \$0.00 | \$0.00 | \$170.00 | TRAVEL AND TRAINING |
| 21499 | ALLIANCE INSURANCE GROUP, LLC | \$0.00 | \$0.00 | \$1,410.00 | OFFICE SUPPLIES |
| 21500 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$232.00 | EQUIPMENT REPAIR & MAINT |
| 21501 | Ann-Marie Adams | \$0.00 | \$0.00 | \$10.00 | OTHER PAYABLE |
| 21502 | APPLETON PLUS PEOPLE CORP | \$0.00 | \$0.00 | \$43,685.09 | STUDENT EDUCATIONAL SERVICES |
| 21503 | ATC HEALTHCARE SERVICES | \$0.00 | \$0.00 | \$224.00 | MEDICAL/HEALTH SERVICES |
| 21504 | BATTERIES PLUS, GROVE | \$0.00 | \$0.00 | \$19.02 | EQUIPMENT REPAIR & MAINT |
| 21505 | Browder, Holly | \$0.00 | \$0.00 | \$137.00 | CHARGES FOR SERVICES |
| 21506 | Dixon, Katie | \$0.00 | \$0.00 | \$200.00 | CHARGES FOR SERVICES |
| 21507 | FONDREN, JEFF | \$0.00 | \$0.00 | \$75.01 | TRAVEL AND TRAINING |
| 21508 | Gandakwala, Aastha | \$0.00 | \$0.00 | \$179.00 | CHARGES FOR SERVICES |
| 21509 | GUARDIAN-APPLETON. | \$0.00 | \$0.00 | \$34,244.25 | LIFE INSURANCE |
| 21510 | GUARDIAN-APPLETON. | \$0.00 | \$0.00 | \$49,807.21 | BOARD PAID DENTAL |
| 21511 | Jones, Derric | \$0.00 | \$379.84 | \$0.00 | TRAVEL AND TRAINING |
| 21512 | LOOMIS | \$0.00 | \$0.00 | \$2,137.44 | OTHER PURCHASED SERVICES |
| 21513 | Maxwell, Kina | \$0.00 | \$0.00 | \$200.00 | CHARGES FOR SERVICES |
| 21514 | Murphy, Kathy | \$0.00 | \$0.00 | \$61.56 | TRAVEL AND TRAINING |
| 21515 | Overstreet, Kelly | \$0.00 | \$0.00 | \$200.00 | CHARGES FOR SERVICES |
| 21516 | PARADISE, JENNIFER | \$0.00 | \$58.64 | \$0.00 | TRAVEL AND TRAINING |
| 21517 | PEDIATRIC THERAPY | \$0.00 | \$0.00 | \$5,254.00 | OTHER PROFESSIONAL SERVICES |
| 21518 | PEOPLELINKHR | \$0.00 | \$0.00 | \$1,004.40 | CUSTODIAL SERVICES |
| 21519 | Pewitt, Shelley | \$0.00 | \$52.55 | \$0.00 | TRAVEL AND TRAINING |
| 21520 | PITNEY BOWES | \$0.00 | \$0.00 | \$351.00 | OFFICE SUPPLIES |
| 21521 | Rhudy, Shannon | \$0.00 | \$0.00 | \$200.00 | CHARGES FOR SERVICES |
| 21522 | RICOH USA, INC | \$0.00 | \$0.00 | \$605.39 | LEASES |
| 21523 | SCHOLASTIC | \$0.00 | \$0.00 | \$12,190.00 | SOFTWARE MAINTENANCE AGREEMENT |
| 21524 | TOM SNYDER PRODUCTIONS | \$0.00 | \$0.00 | \$4,367.00 | SOFTWARE MAINTENANCE AGREEMENT |
| 21525 | EPS LITERACY & INTERVENTION | \$0.00 | \$2,897.19 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 21526 | Scruggs, Joseph | \$0.00 | \$0.00 | \$400.00 | CHARGES FOR SERVICES |
| 21527 | Stephens, Takeria | \$0.00 | \$0.00 | \$400.00 | CHARGES FOR SERVICES |
| 21528 | Wallace, Stephenie | \$0.00 | \$0.00 | \$126.00 | CHARGES FOR SERVICES |
| 21529 | WESTERLUND, JILL | \$0.00 | \$34.34 | \$0.00 | TRAVEL AND TRAINING |
| 21530 | BARBERS DAIRY | \$0.00 | \$12,107.19 | \$0.00 | PURCHASED FOOD |
| 21531 | FLOWERS BAKING CO. | \$0.00 | \$1,664.35 | \$0.00 | PURCHASED FOOD |
| 21532 | FORESTWOOD FARM INC. | \$0.00 | \$7,992.09 | \$0.00 | PURCHASED FOOD |
| 21533 | MAYFIELD DAIRY FARMS LLC | \$0.00 | \$2,966.08 | \$0.00 | PURCHASED FOOD |
| 21534 | ROYAL CUP, INC. | \$0.00 | \$76.38 | \$0.00 | PURCHASED FOOD |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 21535 | THE MERCHANTS CO | \$0.00 | \$47,793.19 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPPLIES |
| 21536 | U.S. FOODS, INC. | \$0.00 | \$5,965.59 | \$0.00 | PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES |
| 21537 | AL LAW ENFORCEMENT AGENCY | \$0.00 | \$0.00 | \$1,069.50 | OTHER DUES AND FEES |
| 21538 | BATTERIES PLUS, GROVE | \$701.97 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 21539 | BIG MOE SPRING & ALIGN OF BHAM | \$151.48 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 21540 | BLUFF PARK HARDWARE INC | \$30.93 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 21541 | ESTES AUTOMOTIVE,INC. | \$541.84 | \$0.00 | \$0.00 | TIRES |
| 21542 | HARBOR FREIGHT | \$189.99 | \$0.00 | \$0.00 | OTH NON-INSTRUCTIONAL SUPPLIES |
| 21543 | JONES SCHOOL SUPPLY CO INC | \$21.09 | \$0.00 | \$0.00 | OTHER GENERAL SUPPLIES |
| 21544 | KURTS TRUCK & PARTS CO. INC. | \$272.32 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 21545 | KWIK KOPY PRINTING | \$298.95 | \$0.00 | \$0.00 | PRINTING AND BINDING |
| 21546 | LABEL INDUSTRIES | \$163.12 | \$0.00 | \$0.00 | OTH NON-INSTRUCTIONAL SUPPLIES |
| 21547 | OFFICE DEPOT | \$707.55 | \$0.00 | \$261.71 | OTHER GENERAL SUPPLIES |
| 21548 | RADIO ACTIVE | \$199.98 | \$0.00 | \$0.00 | OTHER GENERAL SUPPLIES |
| 21549 | SIGNS NOW | \$126.50 | \$0.00 | \$0.00 | OTH NON-INSTRUCTIONAL SUPPLIES |
| 21550 | SOUTHERN ARMATURE WORKS | \$564.95 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 21551 | Corporate Billing | \$134.97 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 21552 | UNIFIRST CORPORATION | \$1,810.26 | \$0.00 | \$0.00 | OTHER GENERAL SUPPLIES |
| 21553 | W W WILLIAMS | \$40.32 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 21554 | WHITE BROTHERS AUTO PARTS | \$454.83 | \$0.00 | \$100.89 | VEHICLE PARTS |
| 21555 | ADI | \$0.00 | \$0.00 | \$151.89 | MAINTENANCE SUPPLIES |
| 21556 | ADS | \$0.00 | \$0.00 | \$202.80 | MAINTENANCE SUPPLIES |
| 21557 | ADVANCED DISPOSAL | \$0.00 | \$0.00 | \$228.88 | GARBAGE AND WASTE |
| 21558 | ADVANCED MOWER WEST | \$0.00 | \$0.00 | \$202.89 | MAINTENANCE SUPPLIES |
| 21559 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$395,203.18 | ELECTRICITY |
| 21560 | ALABAMA PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$905.00 | OTHER PROPERTY SERVICES;MAINTENANCE SUPPLIES |
| 21561 | ALABAMA RENTALS INC | \$0.00 | \$0.00 | \$55.00 | MAINTENANCE SUPPLIES |
| 21562 | ALL STEEL FENCE | \$0.00 | \$0.00 | \$540.19 | MAINTENANCE SUPPLIES |
| 21563 | AMERSON ENGRAVING | \$0.00 | \$0.00 | \$95.00 | MAINTENANCE SUPPLIES |
| 21564 | AUTOZONE | \$0.00 | \$0.00 | \$258.78 | MAINTENANCE SUPPLIES |
| 21565 | BATTERIES PLUS, GROVE | \$0.00 | \$0.00 | \$30.52 | MAINTENANCE SUPPLIES |
| 21566 | CAHABA TRACTOR | \$0.00 | \$0.00 | \$17.00 | MAINTENANCE SUPPLIES |
| 21567 | CHEM-AQUA, INC. | \$0.00 | \$0.00 | \$2,500.00 | MAINTENANCE SUPPLIES |
| 21568 | FERGUSON ENTERPRISES INC | \$0.00 | \$0.00 | \$26.10 | MAINTENANCE SUPPLIES |
| 21569 | GRAINGER | \$0.00 | \$229.82 | \$192.50 | MAINTENANCE SUPPLIES |
| 21570 | GRAYBAR | \$0.00 | \$0.00 | \$87.20 | MAINTENANCE SUPPLIES |
| 21571 | THE HOME DEPOT CREDIT SERVICES | \$0.00 | \$11.97 | \$314.80 | MAINTENANCE SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|-------------------------|
| 21572 | JONES-MCLEOD INC | \$0.00 | \$834.45 | \$205.05 | MAINTENANCE SUPPLIES |
| 21573 | LOW TEMP INDUSTRIES INC | \$0.00 | \$366.81 | \$0.00 | MAINTENANCE SUPPLIES |
| 21574 | LOWES COMPANIES INC | \$0.00 | \$16.15 | \$104.47 | MAINTENANCE SUPPLIES |
| 21575 | MAYER ELECTRIC SUPPLY | \$0.00 | \$0.00 | \$2,747.17 | MAINTENANCE SUPPLIES |
| 21576 | OVERHEAD DOOR COMPANY | \$0.00 | \$0.00 | \$962.25 | MAINTENANCE SUPPLIES |
| 21577 | SITEONE LANDSCAPE SUPPLY | \$0.00 | \$0.00 | \$15.60 | MAINTENANCE SUPPLIES |
| 21578 | SOUTHERNLINC WIRELESS | \$0.00 | \$0.00 | \$9,592.04 | TELECOMMUNICATION |
| 21579 | TKE CORPORATION | \$0.00 | \$0.00 | \$284.48 | MAINTENANCE SUPPLIES |
| 21580 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$146.60 | MAINTENANCE SUPPLIES |
| 21581 | Plumbers Wholesale | \$0.00 | \$0.00 | \$784.02 | MAINTENANCE SUPPLIES |
| 21583 | ADCO COMPANIES, LTD | \$0.00 | \$0.00 | \$322.05 | MAINTENANCE SUPPLIES |
| 21584 | ADI | \$0.00 | \$0.00 | \$699.99 | MAINTENANCE SUPPLIES |
| 21585 | AIR ENGINEERS LLC | \$0.00 | \$0.00 | \$854.71 | MAINTENANCE SUPPLIES |
| 21586 | ALABAMA PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$75.00 | OTHER PROPERTY SERVICES |
| 21587 | ALL STEEL FENCE | \$0.00 | \$0.00 | \$11.79 | MAINTENANCE SUPPLIES |
| 21588 | AMERICAN LIGHTING, INC. | \$0.00 | \$0.00 | \$16.00 | MAINTENANCE SUPPLIES |
| 21589 | AUTOZONE | \$0.00 | \$0.00 | \$41.04 | MAINTENANCE SUPPLIES |
| 21590 | B & D ELECTRIC MOTOR | \$0.00 | \$0.00 | \$334.90 | MAINTENANCE SUPPLIES |
| 21591 | BASKETBALL PRODUCTS | \$0.00 | \$0.00 | \$434.00 | MAINTENANCE SUPPLIES |
| 21592 | BATTERIES PLUS, GROVE | \$0.00 | \$0.00 | \$86.00 | MAINTENANCE SUPPLIES |
| 21593 | BESSEMER UTILITIES | \$0.00 | \$0.00 | \$5,246.21 | WATER AND SEWAGE |
| 21594 | BIRMINGHAM WATER WORKS | \$0.00 | \$0.00 | \$127,190.24 | WATER AND SEWAGE |
| 21595 | Camfil USA, Inc | \$0.00 | \$0.00 | \$853.56 | MAINTENANCE SUPPLIES |
| 21596 | CHEM-AQUA, INC. | \$0.00 | \$0.00 | \$1,857.54 | MAINTENANCE SUPPLIES |
| 21597 | CRITERIUM CARLYSLE-GIBBS | \$0.00 | \$0.00 | \$625.00 | MAINTENANCE SUPPLIES |
| 21598 | FASTENAL INDUSTRIAL & | \$0.00 | \$0.00 | \$37.65 | MAINTENANCE SUPPLIES |
| 21599 | FERGUSON ENTERPRISES INC | \$0.00 | \$0.00 | \$245.16 | MAINTENANCE SUPPLIES |
| 21600 | FIREMASTER | \$0.00 | \$0.00 | \$343.00 | MAINTENANCE SUPPLIES |
| 21601 | GRAYBAR | \$0.00 | \$0.00 | \$205.40 | MAINTENANCE SUPPLIES |
| 21602 | HARBOR FREIGHT | \$0.00 | \$0.00 | \$59.99 | MAINTENANCE SUPPLIES |
| 21603 | THE HOME DEPOT CREDIT SERVICES | \$0.00 | \$0.00 | \$472.60 | MAINTENANCE SUPPLIES |
| 21604 | JONES-MCLEOD INC | \$0.00 | \$102.83 | \$0.00 | MAINTENANCE SUPPLIES |
| 21605 | LOADER SERVICES | \$0.00 | \$0.00 | \$35.46 | MAINTENANCE SUPPLIES |
| 21606 | LOWES COMPANIES INC | \$0.00 | \$0.00 | \$198.79 | MAINTENANCE SUPPLIES |
| 21607 | MAYER ELECTRIC SUPPLY | \$0.00 | \$0.00 | \$99.34 | MAINTENANCE SUPPLIES |
| 21608 | SHERWIN-WILLIAMS | \$0.00 | \$0.00 | \$194.85 | MAINTENANCE SUPPLIES |
| 21609 | SIGNS NOW | \$0.00 | \$0.00 | \$599.95 | MAINTENANCE SUPPLIES |
| 21610 | SIMPLEXGRINNELL | \$0.00 | \$0.00 | \$76.30 | MAINTENANCE SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 21611 | STARS & STRIPES | \$0.00 | \$0.00 | \$6,300.00 | MAINTENANCE SUPPLIES |
| 21612 | Swelling, Kenneth | \$0.00 | \$0.00 | \$20.00 | REGISTRATION FEES |
| 21613 | TIDMORE FLAGS | \$0.00 | \$0.00 | \$255.95 | MAINTENANCE SUPPLIES |
| 21614 | TRANE PARTS CENTER | \$0.00 | \$0.00 | \$64.61 | MAINTENANCE SUPPLIES |
| 21615 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$192.54 | MAINTENANCE SUPPLIES |
| 21616 | ALABAMA ASSO. OF SCHOOL BOARDS | \$0.00 | \$0.00 | \$149.00 | REGISTRATION FEES |
| 21617 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$2,624.00 | N/C EQUIPMENT <\$5,000 |
| 21618 | APPLETON PLUS PEOPLE CORP | \$0.00 | \$0.00 | \$36,386.92 | STUDENT EDUCATIONAL SERVICES |
| 21619 | Arunachalam, Thanukamalam | \$0.00 | \$7.90 | \$0.00 | DEFERRED REVENUE |
| 21620 | AT&T (BELLSOUTH) | \$0.00 | \$0.00 | \$224.59 | TELEPHONE |
| 21621 | ATC HEALTHCARE SERVICES | \$0.00 | \$0.00 | \$783.80 | MEDICAL/HEALTH SERVICES |
| 21622 | Brown, Shamari | \$0.00 | \$12.20 | \$0.00 | DEFERRED REVENUE |
| 21624 | BADGES & AWARDS 4 U | \$0.00 | \$0.00 | \$40.00 | OFFICE SUPPLIES |
| 21625 | Douglas, Mindy | \$0.00 | \$22.30 | \$0.00 | DEFERRED REVENUE |
| 21626 | French, Tammy Herring | \$0.00 | \$7.22 | \$0.00 | DEFERRED REVENUE |
| 21627 | FRY, ELIZABETH WALKER | \$0.00 | \$0.00 | \$154.44 | TRAVEL AND TRAINING |
| 21628 | HOOVER CITY BOARD OF EDUCATION | \$0.00 | \$54,324.00 | \$0.00 | INDIRECT COSTS |
| 21629 | HOUSTON, FELICIA DBA | \$0.00 | \$0.00 | \$990.00 | OTHER PROFESSIONAL SERVICES |
| 21630 | Jones, Nacole | \$0.00 | \$34.55 | \$0.00 | DEFERRED REVENUE |
| 21631 | KYOCERA DOCUMENT SOLUTIONS | \$0.00 | \$0.00 | \$113.85 | LEASES |
| 21632 | Leggett, Robert | \$0.00 | \$20.55 | \$0.00 | DEFERRED REVENUE |
| 21633 | McGilton, Mandi | \$0.00 | \$10.15 | \$0.00 | DEFERRED REVENUE |
| 21634 | MCGRAW HILL EDUCATION, INC | \$0.00 | \$0.00 | \$12,109.95 | INSTRUCTIONAL SOFTWARE;STUDENT CLASSROOM SUPPLIES |
| 21635 | TERESA MEADOWS | \$0.00 | \$0.00 | \$27.76 | TRAVEL AND TRAINING |
| 21636 | Mock, Tawanda | \$0.00 | \$9.00 | \$0.00 | DEFERRED REVENUE |
| 21637 | Murphy, Kathy | \$0.00 | \$0.00 | \$140.40 | TRAVEL AND TRAINING |
| 21638 | OFFICE DEPOT | \$652.62 | \$1,662.02 | \$393.99 | STAFF TRAINING SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTH NON-INSTRUCTIONAL SUPPLIES |
| 21639 | PEOPLELINKHR | \$0.00 | \$0.00 | \$1,004.40 | CUSTODIAL SERVICES |
| 21640 | Richey, David | \$0.00 | \$28.60 | \$0.00 | DEFERRED REVENUE |
| 21641 | HOUGHTON MIFFLIN | \$0.00 | \$0.00 | \$17,760.00 | SOFTWARE MAINTENANCE AGREEMENT |
| 21642 | Scarbrough, Chakita | \$0.00 | \$6.25 | \$0.00 | DEFERRED REVENUE |
| 21643 | SCHOLASTIC READING CLUB | \$0.00 | \$979.50 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 21644 | SMITH, DEBRA | \$0.00 | \$0.00 | \$239.33 | TRAVEL AND TRAINING |
| 21645 | Sudduth, Bennett | \$0.00 | \$44.15 | \$0.00 | DEFERRED REVENUE |
| 21646 | Westbrook, Jacqueline | \$0.00 | \$22.50 | \$0.00 | DEFERRED REVENUE |
| 21647 | MCPHERSON OIL COMPANY, INC | \$14,670.31 | \$0.00 | \$1,961.93 | FUEL-DIESEL;FUEL-GASOLINE |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|-------------------------------------|
| 21648 | HOOVER HIGH SCHOOL | \$0.00 | \$0.00 | \$100,000.00 | OTHER PAYABLE |
| 21649 | NO FAULT SPORT GROUP LLC | \$0.00 | \$0.00 | \$101,748.60 | LAND IMPROVEMENTS - >50K |
| 21650 | ALABAMA POWER-TAXES ONLY | \$0.00 | \$0.00 | \$6,874.14 | ELECTRICITY |
| 21651 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$899.90 | EQUIPMENT REPAIR & MAINT |
| 21652 | APPLETON PLUS PEOPLE CORP | \$0.00 | \$0.00 | \$47,885.35 | STUDENT EDUCATIONAL SERVICES |
| 21653 | AT&T (BELLSOUTH) | \$0.00 | \$0.00 | \$8,973.19 | TELEPHONE |
| 21654 | ATC HEALTHCARE SERVICES | \$0.00 | \$0.00 | \$560.00 | MEDICAL/HEALTH SERVICES |
| 21655 | BISHOP COLVIN JOHNSON & | \$0.00 | \$0.00 | \$35,532.17 | LEGAL FEES |
| 21656 | BLUFF PARK ELEMENTARY SCHOOL | \$1,000.00 | \$0.00 | \$440.00 | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 21657 | CHARTER BUSINESS | \$0.00 | \$0.00 | \$16,168.49 | TELECOMMUNICATION |
| 21658 | CLAS | \$0.00 | \$0.00 | \$324.00 | ASSOCIATION DUES |
| 21659 | EMMAUS ROAD PRODUCTIONS LLC | \$0.00 | \$0.00 | \$3,000.00 | SOFTWARE MAINTENANCE AGREEMENT |
| 21660 | LONISE JOHNSON | \$0.00 | \$36.61 | \$0.00 | TRAVEL AND TRAINING |
| 21661 | GWIN ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$1,000.00 | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 21662 | Betty Carr | \$0.00 | \$63.29 | \$0.00 | TRAVEL AND TRAINING |
| 21663 | HOOVER BOARD - CNP | \$0.00 | \$0.00 | \$277.50 | OTHER PURCHASED SERVICES |
| 21664 | HOOVER HIGH SCHOOL | \$0.00 | \$15.00 | \$0.00 | OTHER DUES AND FEES |
| 21665 | Hurst, Barbara | \$0.00 | \$20.75 | \$0.00 | DEFERRED REVENUE |
| 21666 | KELLEY, CRAIG | \$0.00 | \$0.00 | \$165.01 | TRAVEL AND TRAINING;OFFICE SUPPLIES |
| 21667 | KRONOS | \$0.00 | \$0.00 | \$12,800.00 | SOFTWARE MAINTENANCE AGREEMENT |
| 21668 | KYOCERA DOCUMENT SOLUTIONS | \$0.00 | \$0.00 | \$62.94 | LEASES |
| 21669 | Lamb, Julie | \$0.00 | \$11.50 | \$0.00 | DEFERRED REVENUE |
| 21670 | SUZANNE LINDGREN | \$0.00 | \$5.29 | \$0.00 | TRAVEL AND TRAINING |
| 21671 | Lorenze, Carol | \$0.00 | \$92.20 | \$0.00 | DEFERRED REVENUE |
| 21672 | Maddela, Madhurima | \$0.00 | \$42.30 | \$0.00 | DEFERRED REVENUE |
| 21674 | BARBARA MAYER | \$0.00 | \$0.00 | \$209.25 | TRAVEL AND TRAINING |
| 21675 | McCall, Karen | \$0.00 | \$29.05 | \$0.00 | TRAVEL AND TRAINING |
| 21676 | DOREEN McCORMICK | \$0.00 | \$26.73 | \$0.00 | TRAVEL AND TRAINING |
| 21677 | Monte, Aura Marina | \$0.00 | \$18.29 | \$0.00 | DEFERRED REVENUE |
| 21678 | Murphy, Kathy | \$0.00 | \$0.00 | \$72.09 | TRAVEL AND TRAINING |
| 21679 | O Connell, Katrina | \$0.00 | \$6.75 | \$0.00 | DEFERRED REVENUE |
| 21680 | OFFICE DEPOT | \$0.00 | \$0.00 | \$242.12 | OFFICE SUPPLIES |
| 21681 | PEOPLELINKHR | \$0.00 | \$0.00 | \$498.71 | CUSTODIAL SERVICES |
| 21682 | ROCKY RIDGE ELEMENTARY SCHOOL | \$0.00 | \$84.00 | \$0.00 | OTHER DUES AND FEES |
| 21683 | ROSS, BRENDA | \$0.00 | \$39.42 | \$0.00 | TRAVEL AND TRAINING |
| 21684 | SCHOOL SPECIALITY | \$0.00 | \$0.00 | \$35.94 | STUDENT CLASSROOM SUPPLIES |
| 21685 | Sheets, Brandi | \$0.00 | \$0.00 | \$200.00 | CHARGES FOR SERVICES |
| 21686 | Stamps, Christy | \$0.00 | \$0.00 | \$100.00 | FEES |

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|--------------|--------------------------------|--------------------|-----------------------|-----------------------|---|
| 21687 | Steager, Nicole | \$0.00 | \$12.90 | \$0.00 | DEFERRED REVENUE |
| 21688 | Sunday, Lynnetta | \$0.00 | \$32.90 | \$0.00 | DEFERRED REVENUE |
| 21689 | SUPPLYWORKS, FORMALLY | \$0.00 | \$0.00 | \$51,740.44 | EQUIPMENT REPAIR & MAINT |
| 21690 | CECELIA TATE | \$0.00 | \$30.78 | \$0.00 | TRAVEL AND TRAINING |
| 21691 | NETWORK CABLING INSTALLATION | \$0.00 | \$0.00 | \$800.00 | EQUIPMENT REPAIR & MAINT |
| 21692 | Thulasiraman, Gita | \$0.00 | \$0.00 | \$200.00 | CHARGES FOR SERVICES |
| 21693 | TRACE CROSSINGS ELEMENTARY SCH | \$0.00 | \$87.00 | \$0.00 | OTHER DUES AND FEES |
| 21694 | Corporate Billing | \$29.32 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 21695 | WHIDDEN, LIZ | \$0.00 | \$22.36 | \$0.00 | TRAVEL AND TRAINING |
| 21696 | BERRY MIDDLE SCHOOL | \$0.00 | \$0.00 | \$11,189.55 | TRANSFERS OUT-LOCAL SCHOOL FDS;TRAVEL AND TRAINING |
| 21697 | Brown, Donald | \$0.00 | \$19.40 | \$0.00 | DEFERRED REVENUE |
| 21698 | Caprara, Andrea | \$0.00 | \$205.20 | \$0.00 | TRAVEL AND TRAINING |
| 21699 | Hill, Lorrie | \$0.00 | \$290.40 | \$0.00 | TRAVEL AND TRAINING |
| 21700 | Hurst, LeAnna | \$0.00 | \$0.00 | \$69.77 | TRAVEL AND TRAINING |
| 21701 | Jefferson County Probate Court | \$0.00 | \$0.00 | \$116.00 | LEGAL FEES |
| 21702 | Leggett, Heather | \$0.00 | \$4.45 | \$0.00 | DEFERRED REVENUE |
| 21703 | NEURA, TRICIA | \$0.00 | \$43.96 | \$0.00 | PURCHASED FOOD |
| 21704 | ROCKY RIDGE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$478.24 | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 21705 | SPAIN PARK HIGH SCHOOL | \$0.00 | \$0.00 | \$1,783.43 | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 21706 | SUPPLYWORKS, FORMALLY | \$0.00 | \$0.00 | \$32,744.40 | CUSTODIAL SUPPLIES |
| 21707 | BARBERS DAIRY | \$0.00 | \$19,765.30 | \$0.00 | PURCHASED FOOD |
| 21708 | BUFFALO ROCK | \$0.00 | \$3,614.28 | \$0.00 | PURCHASED FOOD |
| 21709 | FLOWERS BAKING CO. | \$0.00 | \$1,817.53 | \$0.00 | PURCHASED FOOD |
| 21710 | FORESTWOOD FARM INC. | \$0.00 | \$11,034.14 | \$0.00 | PURCHASED FOOD |
| 21711 | MAYFIELD DAIRY FARMS LLC | \$0.00 | \$4,997.69 | \$0.00 | PURCHASED FOOD |
| 21712 | THE MERCHANTS CO | \$0.00 | \$106,305.48 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES |
| 21713 | U.S. FOODS, INC. | \$0.00 | \$17,600.64 | \$0.00 | PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES |
| | | \$53,495.42 | \$1,185,779.96 | \$1,838,275.77 | |