

**HOOVER CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2015 - 08/31/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
737	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$543,269.93	\$0.00	CASH IN BANK (OPERATING ACCT)
16427	BESSEMER UTILITIES	\$0.00	\$0.00	\$4,901.90	WATER AND SEWAGE
16428	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,392.00	WATER AND SEWAGE
16429	ADVANCED PAINTING INC	\$0.00	\$0.00	\$1,980.00	MAINTENANCE SUPPLIES
16430	ALABAMA RENTALS INC	\$0.00	\$0.00	\$55.00	MAINTENANCE SUPPLIES
16431	AUTOZONE	\$0.00	\$0.00	\$211.60	MAINTENANCE SUPPLIES
16432	AWARDS & ENGRAVING PLACE	\$0.00	\$0.00	\$17.50	MAINTENANCE SUPPLIES
16433	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$2,575.31	MAINTENANCE SUPPLIES
16434	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$342.46	MAINTENANCE SUPPLIES
16435	CURATOLA PINE PRODUCTS	\$0.00	\$0.00	\$212.50	MAINTENANCE SUPPLIES
16436	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$1,617.34	MAINTENANCE SUPPLIES
16437	FIREMASTER	\$0.00	\$0.00	\$3,211.86	MAINTENANCE SUPPLIES
16438	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$517.72	MAINTENANCE SUPPLIES
16439	GRAINGER	\$0.00	\$0.00	\$459.00	MAINTENANCE SUPPLIES
16440	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$293.58	MAINTENANCE SUPPLIES
16441	KNOX PEST CONTROL	\$0.00	\$0.00	\$515.00	MAINTENANCE SUPPLIES
16442	MARJAM SUPPLY CO. - LONG IS.	\$0.00	\$0.00	\$213.32	MAINTENANCE SUPPLIES
16443	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$854.88	MAINTENANCE SUPPLIES
16444	MCDONALD LOCKSMITH SUPPLY, INC	\$0.00	\$0.00	\$481.70	MAINTENANCE SUPPLIES
16445	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$2,925.00	MAINTENANCE SUPPLIES
16446	METAL SUPERMARKETS	\$0.00	\$0.00	\$887.00	MAINTENANCE SUPPLIES
16447	NELBRAN GLASS	\$0.00	\$0.00	\$1,493.37	MAINTENANCE SUPPLIES
16448	POWELL, BRIAN	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
16449	QUALITY CONTROLS INC	\$0.00	\$0.00	\$634.50	MAINTENANCE SUPPLIES
16450	SIGNS NOW	\$0.00	\$0.00	\$526.45	MAINTENANCE SUPPLIES
16451	Swelling, Kenneth	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
16452	TRANE PARTS CENTER	\$0.00	\$0.00	\$1,408.91	MAINTENANCE SUPPLIES
16453	UNITED PLYWOODS & LUMBER	\$0.00	\$0.00	\$238.40	MAINTENANCE SUPPLIES
16454	WRS INC	\$0.00	\$0.00	\$33.84	MAINTENANCE SUPPLIES
16455	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$17.72	MAINTENANCE SUPPLIES
16456	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$446.37	MAINTENANCE SUPPLIES
16457	WON-DOOR CORP	\$0.00	\$0.00	\$726.00	MAINTENANCE SUPPLIES
16458	AUTOZONE	\$209.97	\$0.00	\$0.00	VEHICLE PARTS
16459	BIG MOE SPRING & ALIGN OF BHAM	\$648.75	\$0.00	\$0.00	VEHICLE PARTS
16460	BLUFF PARK HARDWARE INC	\$121.26	\$0.00	\$0.00	VEHICLE PARTS

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16461	CARQUEST	\$51.70	\$0.00	\$0.00	VEHICLE PARTS
16462	STOP HEART ATTACK	\$88.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVICES
16463	GCR TRUCK TIRE CENTERS	\$4,099.21	\$0.00	\$0.00	TIRES
16464	GRAINGER	\$444.77	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
16465	KURTS TRUCK & PARTS CO. INC.	\$11,527.95	\$0.00	\$0.00	VEHICLE PARTS
16466	KWIK KOPY PRINTING	\$289.95	\$0.00	\$0.00	PRINTING AND BINDING
16467	LONG-LEWIS FORD	\$44.67	\$0.00	\$83.25	VEHICLE PARTS
16468	MAC TOOLS	\$184.40	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
16469	THE MCPHERSON COMPANIES	\$1,445.40	\$0.00	\$0.00	OIL AND LUBRICANTS
16470	MCPHERSON OIL COMPANY, INC	\$1,993.14	\$0.00	\$2,998.78	FUEL-GASOLINE;FUEL-DIESEL
16471	NATIONAL COATINGS	\$550.51	\$0.00	\$0.00	VEHICLE PARTS
16472	OFFICE DEPOT	\$720.92	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
16473	OREILLY AUTOMOTIVE STORES, INC	\$1,320.06	\$0.00	\$0.00	VEHICLE PARTS
16474	PRO TOW	\$200.00	\$0.00	\$0.00	RENTAL-EQUIPMENT
16475	SNAPRO 3 CORP	\$139.95	\$0.00	\$0.00	VEHICLE PARTS
16476	SOUTHERN ARMATURE WORKS	\$459.90	\$0.00	\$0.00	VEHICLE PARTS
16477	STEWART LUBRICANTS &	\$2,185.79	\$0.00	\$0.00	VEHICLE PARTS
16478	TRANSPORATION SOUTH	\$20,689.97	\$0.00	\$0.00	VEHICLE PARTS
16479	UNIFIRST CORPORATION	\$2,635.76	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
16480	WHITE BROTHERS AUTO PARTS	\$355.48	\$0.00	\$0.00	VEHICLE PARTS
16481	WINZER CORPORATION	\$714.42	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
16483	PNC BANK	\$0.00	\$0.00	\$1,272.74	FOOD SERVICES;OTHER DUES AND FEES
16484	CINDY ADAMS	\$0.00	\$0.00	\$216.41	OTHER INSTRUCTIONAL SUPPLIES
16485	Alabama Dept. of Public Safety	\$0.00	\$0.00	\$80.50	OTHER GENERAL SUPPLIES
16486	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$1,715.32	STUDENT EDUCATIONAL SERVICES
16487	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$814.29	TELEPHONE
16488	BELMONT STUDIOS	\$0.00	\$0.00	\$26.50	OTHER GENERAL SUPPLIES
16489	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$5,027.00	SOFTWARE MAINTENANCE AGREEMENT
16490	BRESKO	\$0.00	\$69,900.00	\$0.00	OTHER EQUIPMENT >\$5,000
16491	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$24.04	WATER AND SEWAGE
16492	ANDRE BROWN	\$0.00	\$0.00	\$120.06	TRAVEL AND TRAINING
16493	CORNELIOUS BROWN	\$0.00	\$24.10	\$0.00	DEFERRED REVENUE
16494	BUSBY, DAVID R.	\$0.00	\$0.00	\$1,046.38	OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING
16495	Capital One	\$0.00	\$0.00	\$43.45	OTHER MISCELLANEOUS REVENUES
16496	CARNEGIE LEARNING, INC	\$15,804.50	\$7,500.00	\$1,079.10	TEXTBOOKS;STAFF EDUCATIONAL SERVICES
16497	CLARKE, ANN OSHAUGHNESSY	\$0.00	\$0.00	\$783.00	OTHER PROFESSIONAL SERVICES
16498	EDUCATION LOGISTICS, INC.	\$7,581.00	\$0.00	\$0.00	NON INSTRUCTINAL SOFTWARE
16499	FED EX/KINKOS	\$0.00	\$0.00	\$97.18	POSTAGE
16500	GATEWAY FAMILY SERVICES	\$2,500.00	\$0.00	\$0.00	OTHER PROF EDUCATIONAL SERVICE

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16501	ANTHONY HOYTE JR.	\$0.00	\$23.25	\$0.00	DEFERRED REVENUE
16502	J RAG, INC	\$0.00	\$1,892.50	\$0.00	OTHER GENERAL SUPPLIES
16503	JAN PRO OF NORTH ALABAMA	\$0.00	\$0.00	\$4,075.00	CUSTODIAL SERVICES
16504	KING, COURTNEY DEES	\$0.00	\$0.00	\$200.00	OTHER PROFESSIONAL SERVICES
16506	FLAVIA MARTINEZ	\$0.00	\$12.65	\$0.00	DEFERRED REVENUE
16507	TERESA MEADOWS	\$0.00	\$0.00	\$48.19	TRAVEL AND TRAINING
16508	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$2,025.00	OTHER EMPLOYEE BENEFITS
16509	NACCARI, ANGELA P.	\$0.00	\$0.00	\$1,382.80	MEDICAL/HEALTH SERVICES
16510	NATL COUNCIL OF SUPVS OF	\$0.00	\$0.00	\$85.00	ASSOCIATION DUES
16511	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$24,725.25	LAND & BLDG REPAIR/MAINTENANCE
16512	PEARSON EDUCATION	\$1,892.10	\$0.00	\$0.00	TESTING SUPPLIES
16513	PEDIATRIC THERAPY	\$0.00	\$0.00	\$1,102.50	OTHER PROFESSIONAL SERVICES
16514	PEEHIP	\$0.00	\$0.00	\$3,900.00	STATE INSURANCE
16515	PEEHIP	\$0.00	\$0.00	\$14,820.00	STATE INSURANCE
16516	PEOPLELINKHR	\$0.00	\$0.00	\$1,094.38	CUSTODIAL SERVICES
16517	BRYAN PHILLIPS	\$0.00	\$0.00	\$68.52	TRAVEL AND TRAINING
16518	SOFTDOCS, INC.	\$0.00	\$0.00	\$1,622.00	DATA PROCESSING SUPPLIES
16519	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$124.00	OTHER PURCHASED SERVICES
16520	TRACE CROSSINGS ELEMENTARY SCH	\$0.00	\$0.00	\$200.00	TRAVEL AND TRAINING
16521	VERIZON WIRELESS	\$0.00	\$0.00	\$2,250.98	TELECOMMUNICATION
16522	WARD, JORDAN	\$0.00	\$0.00	\$97.12	TRAVEL AND TRAINING
16523	CHARLENE YOUNG	\$0.00	\$0.00	\$80.00	TRAVEL AND TRAINING
16524	BLUFF PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,000.00	TRANSFERS OUT-LOCAL SCHOOL FDS
16525	BROCKS GAP INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$3,300.00	TRANSFERS OUT-LOCAL SCHOOL FDS
16526	DEER VALLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,500.00	TRANSFERS OUT-LOCAL SCHOOL FDS
16527	GREEN VALLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT-LOCAL SCHOOL FDS
16528	GREYSTONE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,400.00	TRANSFERS OUT-LOCAL SCHOOL FDS
16529	GWIN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,700.00	TRANSFERS OUT-LOCAL SCHOOL FDS
16530	HOOVER HIGH SCHOOL	\$1,813.72	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
16531	RIVERCHASE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,700.00	TRANSFERS OUT-LOCAL SCHOOL FDS
16532	ROCKY RIDGE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,700.00	TRANSFERS OUT-LOCAL SCHOOL FDS
16533	SHADES MTN. ELEMENTARY	\$0.00	\$0.00	\$3,000.00	TRANSFERS OUT-LOCAL SCHOOL FDS
16534	SOUTH SHADES CREST ELEM. SCHOO	\$0.00	\$0.00	\$4,500.00	TRANSFERS OUT-LOCAL SCHOOL FDS
16535	TRACE CROSSINGS ELEMENTARY SCH	\$0.00	\$0.00	\$4,400.00	TRANSFERS OUT-LOCAL SCHOOL FDS
16536	Hinton, Jill	\$0.00	\$0.00	\$200.00	CHARGES FOR SERVICES
16537	Morgan, Trent Allen	\$0.00	\$0.00	\$456.00	FEES
16538	ALABAMA TRUST FOR	\$0.00	\$0.00	\$1,000.00	INSURANCE SERVICES
16539	APPLE, INC	\$0.00	\$0.00	\$347.00	EQUIPMENT REPAIR & MAINT
16540	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$684.15	STUDENT EDUCATIONAL SERVICES

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16541	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$7,083.29	TELEPHONE
16542	BRESCO	\$0.00	\$11,360.00	\$13,407.00	CUSTODIAL SUPPLIES;OTHER EQUIPMENT >\$5,000
16543	BISHOP, COLVIN, JOHNSON &	\$0.00	\$0.00	\$5,227.00	TRAVEL AND TRAINING
16544	CHARLES BUTLER	\$57.40	\$0.00	\$0.00	TRAVEL AND TRAINING
16545	Canady, Ashley	\$0.00	\$0.00	\$200.00	CHARGES FOR SERVICES
16546	CHARTER BUSINESS	\$0.00	\$0.00	\$19.59	TELECOMMUNICATION
16547	CLAS	\$0.00	\$0.00	\$679.00	ASSOCIATION DUES
16548	GLENWOOD MENTAL	\$0.00	\$0.00	\$5,904.00	STUDENT EDUCATIONAL SERVICES
16549	HOOVER BOARD - CNP	\$0.00	\$0.00	\$211,331.30	OPERATING TRANSFERS OUT
16551	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$75.00	OFFICE SUPPLIES
16552	JONES, DAVID	\$0.00	\$0.00	\$112.88	TRAVEL AND TRAINING
16553	MARION KELLOUGH	\$0.00	\$0.00	\$60.00	TRAVEL AND TRAINING
16554	TANYA KENDRICK	\$308.10	\$0.00	\$0.00	TRAVEL AND TRAINING
16555	LOOMIS	\$0.00	\$0.00	\$2,616.47	OTHER PURCHASED SERVICES
16556	JENNIFER LYNN MCCOMBS	\$0.00	\$0.00	\$60.00	TRAVEL AND TRAINING
16557	MOSLEY, SEAN	\$0.00	\$0.00	\$5.70	TRAVEL AND TRAINING
16558	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
16559	PEOPLELINKHR	\$0.00	\$0.00	\$418.50	CUSTODIAL SERVICES
16560	RICOH USA, INC	\$0.00	\$0.00	\$632.54	LEASES
16561	ROBINSON, SALESTIA	\$246.00	\$0.00	\$0.00	TRAVEL AND TRAINING
16562	SENTINEL CLEANING, INC	\$0.00	\$5,995.00	\$0.00	EQUIPMENT REPAIR & MAINT
16563	JESSICA TICE	\$246.00	\$0.00	\$0.00	TRAVEL AND TRAINING
16564	Jason Zajac	\$210.00	\$0.00	\$0.00	TRAVEL AND TRAINING
16565	BB&T FINANCIAL, FSB	\$0.00	\$0.00	\$1,115.88	TRAVEL AND TRAINING;ASSOCIATION DUES
16566	REGIONS PURCHASING CARD	\$6,750.00	\$4,345.78	\$43,199.23	ACCOUNTS PAYABLE
16567	KATHERINE ALLRED	\$0.00	\$3.45	\$0.00	DEFERRED REVENUE
16568	BECKY BAGBY	\$0.00	\$19.69	\$0.00	DEFERRED REVENUE
16569	COLEAN BLACK	\$0.00	\$20.00	\$0.00	DEFERRED REVENUE
16570	GINNY BOURLAND	\$0.00	\$5.75	\$0.00	DEFERRED REVENUE
16571	MICHELLE BUFFON	\$0.00	\$23.30	\$0.00	DEFERRED REVENUE
16572	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$55,241.42	\$0.00	INDIRECT COSTS
16573	THOMAS LANGFORD	\$0.00	\$10.15	\$0.00	DEFERRED REVENUE
16574	SHAUNTORIA MASSEY	\$0.00	\$6.90	\$0.00	DEFERRED REVENUE
16575	REBECCA MAURER	\$0.00	\$5.90	\$0.00	DEFERRED REVENUE
16576	KITARA MAY	\$0.00	\$7.15	\$0.00	DEFERRED REVENUE
16577	JESSICA MURE	\$0.00	\$20.75	\$0.00	DEFERRED REVENUE
16578	KATARA ROSE	\$0.00	\$18.80	\$0.00	DEFERRED REVENUE
16579	STEPHANIE STOLL	\$0.00	\$24.25	\$0.00	DEFERRED REVENUE
16580	U.S. FOODS, INC.	\$0.00	\$17,498.89	\$0.00	PURCHASED FOOD

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16581	LINDA WARE	\$0.00	\$40.15	\$0.00	DEFERRED REVENUE
16582	LEE WATSON	\$0.00	\$5.60	\$0.00	DEFERRED REVENUE
16583	WOOD FRUITTICHER GROCERY	\$0.00	\$51,908.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
16584	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,293.45	GARBAGE AND WASTE
16585	ADVANCED PAINTING INC	\$0.00	\$0.00	\$11,600.00	BUILDING IMPROVEMENTS <\$50,000
16586	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$1,566.89	NATURAL GAS
16587	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$7,452.86	MAINTENANCE SUPPLIES
16588	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$9,417.60	WATER AND SEWAGE
16589	CHEM-AQUA, INC.	\$0.00	\$0.00	\$7,643.18	MAINTENANCE SUPPLIES
16590	DIXIE MARBLE CO., LLC	\$0.00	\$0.00	\$495.00	MAINTENANCE SUPPLIES
16591	GRAYBAR	\$0.00	\$0.00	\$1,408.84	MAINTENANCE SUPPLIES
16592	HANNAH, ROBERT B	\$0.00	\$0.00	\$1,475.00	BUILDING IMPROVEMENTS <\$50,000;MAINTENANCE SUPPLIES
16593	HD SUPPLY WATERWORKS LTD	\$0.00	\$0.00	\$73.66	MAINTENANCE SUPPLIES
16594	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$89.97	\$3,933.91	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
16595	LOWES COMPANIES INC	\$0.00	\$11.10	\$1,897.85	MAINTENANCE SUPPLIES
16596	METRO TRAILER LEASING	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
16597	MR. BUGG PEST PATROL,INC	\$0.00	\$0.00	\$342.50	OTHER PROPERTY SERVICES
16598	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$1,563.17	MAINTENANCE SUPPLIES
16599	SNAPRO 3 CORP	\$0.00	\$0.00	\$384.13	MAINTENANCE SUPPLIES
16600	TRANE PARTS CENTER	\$0.00	\$0.00	\$250.99	MAINTENANCE SUPPLIES
16601	WALMART/GEMB	\$0.00	\$0.00	\$25.91	ACCOUNTS PAYABLE
16602	CARLY ASHER	\$0.00	\$24.45	\$0.00	DEFERRED REVENUE
16603	BARBERS DAIRY	\$0.00	\$6,154.69	\$0.00	PURCHASED FOOD
16604	LASHANDRA BELL	\$0.00	\$8.23	\$0.00	DEFERRED REVENUE
16605	SHEILA BIRD	\$0.00	\$6.70	\$0.00	DEFERRED REVENUE
16606	REBEKAH TURNER BOGGAN	\$0.00	\$24.15	\$0.00	DEFERRED REVENUE
16607	BUFFALO ROCK	\$0.00	\$8,598.52	\$0.00	PURCHASED FOOD
16608	BRENDA CAMPIS	\$0.00	\$15.05	\$0.00	DEFERRED REVENUE
16609	DENNY CRUCE	\$0.00	\$8.70	\$0.00	DEFERRED REVENUE
16610	MISCHELLE DANIEL	\$0.00	\$15.70	\$0.00	DEFERRED REVENUE
16611	FLOWERS BAKING CO.	\$0.00	\$1,578.10	\$0.00	PURCHASED FOOD
16612	FONDREN, JEFF	\$0.00	\$8.10	\$0.00	DEFERRED REVENUE
16613	FORESTWOOD FARM INC.	\$0.00	\$3,929.55	\$0.00	PURCHASED FOOD
16614	KIM GEORGE	\$0.00	\$42.60	\$0.00	DEFERRED REVENUE
16615	ANGELA KEITH	\$0.00	\$17.55	\$0.00	DEFERRED REVENUE
16616	TRACEY KERBLER	\$0.00	\$39.55	\$0.00	DEFERRED REVENUE
16617	JOHN LOWER	\$0.00	\$19.95	\$0.00	DEFERRED REVENUE
16618	ROYAL CUP, INC.	\$0.00	\$129.63	\$0.00	PURCHASED FOOD

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16619	AMBERLYN ROYALTY	\$0.00	\$1.75	\$0.00	DEFERRED REVENUE
16620	THARESSA THOMAS	\$0.00	\$11.50	\$0.00	DEFERRED REVENUE
16621	U.S. FOODS, INC.	\$0.00	\$2,069.63	\$0.00	PURCHASED FOOD
16622	WOOD FRUITTICHER GROCERY	\$0.00	\$8,985.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
16623	CINDY ADAMS	\$0.00	\$0.00	\$69.99	TEXTBOOKS
16624	AETA	\$0.00	\$0.00	\$1,375.00	TRAVEL AND TRAINING
16625	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,212.80	OTHER PROFESSIONAL SERVICES
16626	AMERICAN OSMENT	\$0.00	\$0.00	\$6,400.00	N/C EQUIPMENT <\$5,000
16627	APPLE, INC	\$0.00	\$0.00	\$886.00	EQUIPMENT REPAIR & MAINT
16628	ASCEND LEARNING HOLDINGS, LLC	\$11,479.25	\$0.00	\$0.00	TEXTBOOKS
16629	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$220.18	TELEPHONE
16630	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$4,611.88	EQUIPMENT REPAIR & MAINT
16631	BELL, BROOKE	\$0.00	\$0.00	\$64.40	TRAVEL AND TRAINING
16632	BENJAMIN, MARISSA	\$0.00	\$618.20	\$0.00	TRAVEL AND TRAINING
16633	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$12.38	LEASES
16634	CENGAGE LEARNING	\$6,036.25	\$0.00	\$0.00	TEXTBOOKS
16635	COOK, WHITNEY	\$0.00	\$210.00	\$0.00	TRAVEL AND TRAINING
16636	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$185.00	DRUG TESTING SERVICES
16637	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$368.00	OFFICE SUPPLIES
16638	KRONOS	\$0.00	\$0.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
16639	MALPASS, AQILA	\$0.00	\$210.00	\$0.00	TRAVEL AND TRAINING
16640	SHARON MCCALL	\$0.00	\$0.00	\$11.39	TRAVEL AND TRAINING
16641	MET LIFE	\$0.00	\$0.00	\$50,630.45	BOARD PAID DENTAL
16642	NEURA, TRICIA	\$0.00	\$96.07	\$0.00	PURCHASED FOOD
16643	PEOPLELINKHR	\$0.00	\$0.00	\$544.05	CUSTODIAL SERVICES
16644	RICHARDSON, JEFF	\$0.00	\$0.00	\$36.00	TRAVEL AND TRAINING
16645	STOKKE LLC	\$0.00	\$498.00	\$0.00	STUDENT CLASSROOM SUPPLIES
16646	TES CORPORATION, INC.	\$0.00	\$0.00	\$3,150.00	SOFTWARE MAINTENANCE AGREEMENT
16647	UNITED OF OMAHA #AGMA	\$0.00	\$0.00	\$34,519.67	LIFE INSURANCE
16648	Vaughan, Brandon	\$0.00	\$0.00	\$13.11	TRAVEL AND TRAINING
16649	AAA SOLUTIONS	\$0.00	\$0.00	\$220.50	RENTAL-EQUIPMENT
16650	ABC CUTTING CONTRACTORS	\$0.00	\$0.00	\$900.00	MAINTENANCE SUPPLIES
16651	ADI	\$0.00	\$0.00	\$803.01	MAINTENANCE SUPPLIES
16652	ADS	\$0.00	\$0.00	\$684.08	MAINTENANCE SUPPLIES
16653	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$47.96	MAINTENANCE SUPPLIES
16654	ADVANCED MOWER WEST	\$0.00	\$0.00	\$154.90	MAINTENANCE SUPPLIES
16655	AIRGAS SOUTH	\$0.00	\$0.00	\$161.24	MAINTENANCE SUPPLIES
16656	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$322,692.52	ELECTRICITY

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16657	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$819.00	OTHER PROPERTY SERVICES;MAINTENANCE SUPPLIES
16658	AUTOZONE	\$0.00	\$0.00	\$610.70	MAINTENANCE SUPPLIES
16659	AWARDS & ENGRAVING PLACE	\$0.00	\$0.00	\$97.50	MAINTENANCE SUPPLIES
16660	BAMA CONCRETE PRODUCTS	\$0.00	\$0.00	\$1,095.00	MAINTENANCE SUPPLIES
16661	BATTERIES PLUS	\$0.00	\$0.00	\$23.52	MAINTENANCE SUPPLIES
16662	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$31.98	MAINTENANCE SUPPLIES
16663	BRANNON ELECTRIC MOTOR CO	\$0.00	\$507.94	\$0.00	MAINTENANCE SUPPLIES
16664	BRAY SALES INC.	\$0.00	\$0.00	\$1,201.04	MAINTENANCE SUPPLIES
16665	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$8,225.03	BUILDING IMPROVEMENTS <\$50,000;MAINTENANCE SUPPLIES
16666	CAMFIL FARR, INC	\$0.00	\$0.00	\$1,389.36	MAINTENANCE SUPPLIES
16667	CARQUEST	\$0.00	\$0.00	\$33.37	MAINTENANCE SUPPLIES
16668	DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERVICES
16669	DIXIE ACCOUSTICAL CONTRACTORS	\$0.00	\$0.00	\$160.00	MAINTENANCE SUPPLIES
16670	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$35.37	MAINTENANCE SUPPLIES
16671	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$4,073.68	MAINTENANCE SUPPLIES;OTHER PROPERTY SERVICES
16672	FIREMASTER	\$0.00	\$0.00	\$12,936.43	OTHER PROPERTY SERVICES;MAINTENANCE SUPPLIES
16673	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$436.76	MAINTENANCE SUPPLIES
16674	GLS SUPPLY	\$0.00	\$0.00	\$1,850.53	MAINTENANCE SUPPLIES
16675	GONZALEZ, STRENGTH & ASSO.	\$0.00	\$0.00	\$2,544.00	OTHER PROPERTY SERVICES
16676	GRAINGER	\$0.00	\$0.00	\$1,236.65	MAINTENANCE SUPPLIES
16677	GRAYBAR	\$0.00	\$0.00	\$1,910.98	MAINTENANCE SUPPLIES
16679	B. F. LOVE	\$0.00	\$0.00	\$6,125.56	MAINTENANCE SUPPLIES
16680	BIRMINGHAM FENCE	\$0.00	\$0.00	\$2,240.00	MAINTENANCE SUPPLIES
16681	CHEM-AQUA, INC.	\$0.00	\$0.00	\$3,047.08	MAINTENANCE SUPPLIES
16682	CRANWORKS, INC	\$0.00	\$0.00	\$138.40	MAINTENANCE SUPPLIES
16683	HOBART CORPORATION	\$0.00	\$117.72	\$0.00	MAINTENANCE SUPPLIES
16684	ICEMAKERS, INC.	\$0.00	\$246.67	\$480.59	MAINTENANCE SUPPLIES
16685	INLINE ELECTRIC BIRMINGHAM	\$0.00	\$0.00	\$229.50	MAINTENANCE SUPPLIES
16686	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$6,318.30	MAINTENANCE SUPPLIES
16687	JOHN SEGARS AIR CONTROL CO	\$0.00	\$0.00	\$1,680.00	MAINTENANCE SUPPLIES
16688	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$583.94	MAINTENANCE SUPPLIES
16689	JONES-MCLEOD INC	\$0.00	\$0.00	\$40.86	MAINTENANCE SUPPLIES
16690	KEELING COMPANY	\$0.00	\$0.00	\$166.63	MAINTENANCE SUPPLIES
16691	KNOX PEST CONTROL	\$0.00	\$0.00	\$243.00	OTHER PROPERTY SERVICES
16692	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$13,345.69	MAINTENANCE SUPPLIES;OTHER PROPERTY SERVICES
16693	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$1,440.00	MAINTENANCE SUPPLIES
16694	METRO TRAILER LEASING	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
16695	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$872.00	MAINTENANCE SUPPLIES



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16696	OFFICE DEPOT	\$0.00	\$0.00	\$102.45	MAINTENANCE SUPPLIES
16697	OTTOS BARK & STUFF INC	\$0.00	\$0.00	\$145.00	MAINTENANCE SUPPLIES
16698	PRO TOW	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
16699	QUALITY CONTROLS INC	\$0.00	\$0.00	\$49.01	MAINTENANCE SUPPLIES
16700	ROOFERS MART	\$0.00	\$0.00	\$202.65	MAINTENANCE SUPPLIES
16701	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$5,709.49	MAINTENANCE SUPPLIES
16702	SIGNS NOW	\$0.00	\$0.00	\$71.40	MAINTENANCE SUPPLIES
16703	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$128.73	MAINTENANCE SUPPLIES
16704	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$24.00	MAINTENANCE SUPPLIES
16705	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$93.35	MAINTENANCE SUPPLIES
16706	SOUTHERN RED ROCK, LLC	\$0.00	\$0.00	\$239.96	MAINTENANCE SUPPLIES
16707	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$272.31	MAINTENANCE SUPPLIES
16708	STARS & STRIPES	\$0.00	\$0.00	\$2,500.00	MAINTENANCE SUPPLIES
16709	TKE CORPORATION	\$0.00	\$0.00	\$1,706.45	MAINTENANCE SUPPLIES;OTHER PROPERTY SERVICES
16710	ULINE, INC.	\$0.00	\$0.00	\$55.27	MAINTENANCE SUPPLIES
16711	UNITED PLYWOODS & LUMBER	\$0.00	\$0.00	\$388.97	MAINTENANCE SUPPLIES
16712	W H THOMAS OIL CO INC	\$0.00	\$0.00	\$880.70	FUEL-DIESEL
16714	WARRIOR TRACTOR & EQUIPMENT	\$0.00	\$19.54	\$0.00	MAINTENANCE SUPPLIES
16715	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$47.64	MAINTENANCE SUPPLIES
16716	WINZER CORPORATION	\$0.00	\$0.00	\$269.29	MAINTENANCE SUPPLIES
16717	WITTICHEN SUPPLY COMPANY	\$0.00	\$195.90	\$7,084.54	MAINTENANCE SUPPLIES
16718	BARBERS DAIRY	\$0.00	\$5,930.88	\$0.00	PURCHASED FOOD
16719	BUFFALO ROCK	\$0.00	\$3,894.80	\$0.00	PURCHASED FOOD
16720	FLOWERS BAKING CO.	\$0.00	\$1,518.42	\$0.00	PURCHASED FOOD
16721	FORESTWOOD FARM INC.	\$0.00	\$10,997.88	\$0.00	PURCHASED FOOD
16722	NABEEL HAQ	\$0.00	\$7.81	\$0.00	DEFERRED REVENUE
16723	MAYFIELD DAIRY FARMS LLC	\$0.00	\$5,273.84	\$0.00	PURCHASED FOOD
16724	ROYAL CUP, INC.	\$0.00	\$648.05	\$0.00	PURCHASED FOOD
16725	JENNIFER SAMPSON	\$0.00	\$48.10	\$0.00	DEFERRED REVENUE
16726	U.S. FOODS, INC.	\$0.00	\$12,518.11	\$0.00	PURCHASED FOOD
16727	WOOD FRUITTICHER GROCERY	\$0.00	\$66,554.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
16728	MCPHERSON OIL COMPANY, INC	\$18,710.23	\$0.00	\$6,422.46	FUEL-DIESEL;FUEL-GASOLINE
16729	A+COLLEGE READY-DIV OF A+ ED	\$0.00	\$9,600.00	\$0.00	REGISTRATION FEES
16730	ACT INC	\$0.00	\$0.00	\$311.00	OTHER PROF EDUCATIONAL SERVICE
16731	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$4,427.23	ELECTRICITY
16732	McGRAW HILL SCHOOL	\$0.00	\$0.00	\$700.00	INSTRUCTIONAL SOFTWARE
16733	AMERICAN OSMENT	\$0.00	\$0.00	\$2,166.36	EQUIPMENT REPAIR & MAINT
16734	APPLE, INC	\$0.00	\$0.00	\$3,984.00	EQUIPMENT REPAIR & MAINT



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16735	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$35,591.29	STUDENT EDUCATIONAL SERVICES
16736	BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$2,710.00	OTHER PROFESSIONAL SERVICES
16737	BERRY MIDDLE SCHOOL	\$5,000.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
16738	CLEAR WINDS TECHNOLOGIES, INC.	\$0.00	\$0.00	\$15,500.00	EQUIPMENT REPAIR & MAINT
16739	Crumbliss, Steven	\$0.00	\$0.00	\$14,900.00	SERVICE VEHICLES >\$5,000
16740	CROWN TROPHY	\$0.00	\$0.00	\$10.00	OTHER GENERAL SUPPLIES
16741	GASTON, JASON	\$0.00	\$0.00	\$137.66	TRAVEL AND TRAINING
16742	JOHNSON, KAREN	\$0.00	\$0.00	\$50.00	FEES
16743	KRONOS	\$0.00	\$0.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
16744	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$255.20	LEASES
16745	MCGRAW HILL SCHOOL	\$2,916.53	\$0.00	\$0.00	TEXTBOOKS
16746	METRO MONITOR INC	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERVICES
16747	Murphy, Kathy	\$0.00	\$0.00	\$677.26	TRAVEL AND TRAINING
16748	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$2,530.00	EQUIPMENT REPAIR & MAINT
16749	PEOPLELINKHR	\$0.00	\$0.00	\$558.00	CUSTODIAL SERVICES
16750	Ritchey, Nicholas	\$0.00	\$0.00	\$568.00	CHARGES FOR SERVICES
16751	ROCKY RIDGE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$10,619.07	OTHER GENERAL SUPPLIES
16752	SENTINEL CLEANING, INC	\$0.00	\$1,349.50	\$0.00	EQUIPMENT REPAIR & MAINT
16753	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$1,196.50	OTHER PURCHASED SERVICES
16754	TASC	\$0.00	\$0.00	\$192.00	OFFICE SUPPLIES
16755	TECHNOLOGY ED CONCEPTS, INC	\$499.00	\$0.00	\$0.00	N/C INSTRUCTIONAL EQUIPMENT
16756	TRACE CROSSINGS ELEMENTARY SCH	\$2,300.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
16757	Watson, Jodi	\$0.00	\$0.00	\$200.00	CHARGES FOR SERVICES
16758	WILLIAMS, DAVID M., III	\$0.00	\$0.00	\$113.62	TRAVEL AND TRAINING
16759	KRISTI WILLIAMS	\$0.00	\$0.00	\$1,455.77	TRAVEL AND TRAINING
16760	Yates, Jason	\$0.00	\$0.00	\$50.00	CHARGES FOR SERVICES
		<b>\$135,472.01</b>	<b>\$922,036.82</b>	<b>\$1,137,459.03</b>	