

HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2012 - 12/31/2012

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 704 | HOOVER CITY BOARD OF EDUCATION | \$0.00 | \$750,545.08 | \$0.00 | CASH IN BANK (OPERATING ACCT) |
| 3458 | BARBERS DAIRY | \$0.00 | \$7,155.49 | \$0.00 | PURCHASED FOOD |
| 3459 | EARTHGRAINS BAKERY GROUP | \$0.00 | \$485.46 | \$0.00 | PURCHASED FOOD |
| 3460 | Paquita Gunter | \$0.00 | \$10.75 | \$0.00 | DEFERRED REVENUE |
| 3461 | HOOVER CITY BOARD OF EDUCATION | \$0.00 | \$49,302.50 | \$0.00 | INDIRECT COSTS |
| 3462 | TUNISHA PUGH | \$0.00 | \$6.21 | \$0.00 | DEFERRED REVENUE |
| 3463 | REGIONAL PRODUCE DISTRIBUTORS | \$0.00 | \$10,500.70 | \$0.00 | PURCHASED FOOD |
| 3464 | MEGHAN RICHARDSON | \$0.00 | \$25.70 | \$0.00 | DEFERRED REVENUE |
| 3465 | MICHAEL THREATT | \$0.00 | \$122.10 | \$0.00 | DEFERRED REVENUE |
| 3466 | TRIDENT BEVERAGE | \$0.00 | \$312.00 | \$0.00 | PURCHASED FOOD |
| 3467 | WOOD FRUITTICHER GROCERY | \$0.00 | \$53,488.99 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES |
| 3468 | ALABAMA CONTROLS INC | \$0.00 | \$0.00 | \$304.20 | MAINTENANCE SUPPLIES |
| 3469 | BESSEMER UTILITIES | \$0.00 | \$0.00 | \$2,229.72 | WATER AND SEWAGE |
| 3470 | METRO TRAILER LEASING | \$0.00 | \$0.00 | \$65.00 | MAINTENANCE SUPPLIES |
| 3471 | SHELBY COUNTY ENVIRONMENTAL | \$0.00 | \$0.00 | \$3,083.70 | LAND & BLDG REPAIR/MAINTENANCE |
| 3472 | SWWC UTILITIES, INC | \$0.00 | \$0.00 | \$1,825.23 | WATER AND SEWAGE |
| 3473 | WILLIAMS SCOTSMAN | \$0.00 | \$0.00 | \$2,008.59 | RENTAL-EQUIPMENT |
| 3474 | AIR TECH INCORPORATED | \$13,260.00 | \$0.00 | \$0.00 | BUILDINGS-CONSTRUCTED |
| 3475 | BLOCK USA | \$18,191.98 | \$0.00 | \$0.00 | BUILDINGS-CONSTRUCTED |
| 3476 | CONKLIN METAL INDUSTRIES | \$740.58 | \$0.00 | \$0.00 | BUILDINGS-CONSTRUCTED |
| 3477 | INTERIOR/EXTERIOR | \$25,722.17 | \$0.00 | \$0.00 | BUILDINGS-CONSTRUCTED |
| 3478 | QUIKCRETE COMPANIES | \$3,048.00 | \$0.00 | \$0.00 | BUILDINGS-CONSTRUCTED |
| 3479 | READY MIX USA | \$2,640.00 | \$0.00 | \$0.00 | BUILDINGS-CONSTRUCTED |
| 3480 | SHERWIN-WILLIAMS | \$942.57 | \$0.00 | \$0.00 | BUILDINGS-CONSTRUCTED |
| 3481 | SOUTHERN CLAY BRICK, LLC | \$3,939.84 | \$0.00 | \$0.00 | BUILDINGS-CONSTRUCTED |
| 3482 | SOUTHERN PIPE & SUPPLY | \$2,908.92 | \$0.00 | \$0.00 | BUILDINGS-CONSTRUCTED |
| 3483 | TAILORED FOAM, INC | \$3,250.00 | \$0.00 | \$0.00 | BUILDINGS-CONSTRUCTED |
| 3484 | INDIANA LIMESTONE CO | \$15,297.00 | \$0.00 | \$0.00 | BUILDINGS-CONSTRUCTED |
| 3485 | ALABAMA CARD SYSTEMS, INC. | \$0.00 | \$0.00 | \$4,150.00 | N/C COMPUTER HARDWARE |
| 3486 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$117,524.53 | CUSTODIAL SUPPLIES;EQUIPMENT REPAIR & MAINT |
| 3487 | APPLE COMPUTERS | \$4,280.00 | \$0.00 | \$503,800.00 | N/C COMPUTER HARDWARE |
| 3488 | ARCENEUX, DARLENE | \$0.00 | \$0.00 | \$262.74 | OTHER PURCHASED SERVICES |
| 3489 | CHUCK ARTHUR | \$0.00 | \$0.00 | \$145.02 | TRAVEL AND TRAINING |
| 3490 | AT&T (BELLSOUTH) | \$0.00 | \$0.00 | \$493.45 | TELEPHONE |

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| 3491 | BARNES & NOBLE - PATTON CREEK | \$0.00 | \$0.00 | \$11,193.00 | N/C COMPUTER HARDWARE |
| 3492 | BELL, BROOKE | \$0.00 | \$0.00 | \$57.72 | TRAVEL AND TRAINING |
| 3493 | MELINDA BONNER | \$0.00 | \$82.70 | \$0.00 | TRAVEL AND TRAINING |
| 3494 | BRESCO | \$0.00 | \$116.88 | \$1,054.12 | STUDENT CLASSROOM SUPPLIES;FOOD SERVICE SUPPLIES |
| 3495 | NATALIE BRINKMAN | \$0.00 | \$0.00 | \$31.91 | TRAVEL AND TRAINING |
| 3496 | ANDRE BROWN | \$0.00 | \$0.00 | \$55.56 | TRAVEL AND TRAINING |
| 3497 | BUCKLE DOWN | \$0.00 | \$0.00 | \$453.39 | STUDENT CLASSROOM SUPPLIES |
| 3498 | CDW-G | \$0.00 | \$0.00 | \$187,858.00 | N/C COMPUTER HARDWARE |
| 3499 | CHARTER BUSINESS | \$0.00 | \$0.00 | \$17,203.91 | TELECOMMUNICATION |
| 3500 | ANN CLARKE | \$0.00 | \$0.00 | \$1,740.00 | OTHER PROFESSIONAL SERVICES |
| 3501 | DELL COMPUTER | \$0.00 | \$0.00 | \$114,257.95 | N/C COMPUTER HARDWARE |
| 3502 | JOYCE FLEMING | \$0.00 | \$0.00 | \$579.09 | OTHER PROF EDUCATIONAL SERVICE;TRAVEL AND TRAINING |
| 3503 | GUNTER, LIZ | \$0.00 | \$220.00 | \$0.00 | OTHER PROF EDUCATIONAL SERVICE |
| 3504 | GUROSKY, LINDA | \$0.00 | \$152.91 | \$0.00 | TRAVEL AND TRAINING |
| 3505 | HOOVER BOARD - CNP | \$0.00 | \$0.00 | \$197,152.51 | OPERATING TRANSFERS OUT |
| 3506 | HEATHER GAIL JORDAN | \$0.00 | \$0.00 | \$110.00 | OTHER PROF EDUCATIONAL SERVICE |
| 3507 | LAKESHORE LEARNING MATERIALS | \$0.00 | \$1,888.09 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 3508 | ROSALOU MAXWELL | \$0.00 | \$0.00 | \$600.00 | OTHER PROFESSIONAL SERVICES |
| 3509 | MET LIFE | \$0.00 | \$0.00 | \$38,492.25 | BOARD PAID DENTAL |
| 3510 | METRO TRAILER LEASING | \$0.00 | \$0.00 | \$275.00 | RENTAL-EQUIPMENT |
| 3511 | NACCARI, ANGELA P. | \$0.00 | \$0.00 | \$797.50 | MEDICAL/HEALTH SERVICES |
| 3512 | NETWORK CABLING INSTALLATION | \$0.00 | \$0.00 | \$823.00 | OTHER TECHNICAL SERVICES |
| 3513 | NOHAB BUSINESS PRODUCTS | \$0.00 | \$0.00 | \$19.94 | LEASES |
| 3514 | ADAM PERRY OWENS | \$0.00 | \$0.00 | \$220.00 | OTHER PROF EDUCATIONAL SERVICE |
| 3515 | REICH, JENNIFER | \$0.00 | \$0.00 | \$81.14 | TRAVEL AND TRAINING |
| 3516 | JON RILEY | \$0.00 | \$0.00 | \$60.05 | TRAVEL AND TRAINING |
| 3517 | ROSENTHAL, HOLLY | \$0.00 | \$0.00 | \$60.77 | OTHER PURCHASED SERVICES |
| 3518 | ROUNTREE, KATHERINE | \$0.00 | \$0.00 | \$65.49 | TRAVEL AND TRAINING |
| 3519 | Eric Sides | \$0.00 | \$0.00 | \$20.00 | CHARGES FOR SERVICES |
| 3520 | SIMMONS MIDDLE SCHOOL | \$2,000.00 | \$0.00 | \$0.00 | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 3521 | SPAIN PARK HIGH SCHOOL | \$0.00 | \$0.00 | \$10,999.48 | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 3522 | STRICKLAND COMPANIES | \$0.00 | \$54.30 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 3523 | TAMBURELLO PROTECTIVE | \$0.00 | \$0.00 | \$1,181.50 | OTHER PURCHASED SERVICES |
| 3524 | UNITED OF OMAHA #AGMA | \$0.00 | \$0.00 | \$27,833.23 | LIFE INSURANCE |
| 3525 | USBORNE BOOKS | \$0.00 | \$727.35 | \$0.00 | STUDENT CLASSROOM SUPPLIES;PARENT INSTRUCTION SUPPLIES |
| 3526 | WHITE, DAWN | \$0.00 | \$462.00 | \$0.00 | OTHER PROF EDUCATIONAL SERVICE |
| 3527 | WILLIAMS, DAVID M., III | \$0.00 | \$0.00 | \$103.45 | TRAVEL AND TRAINING |
| 3528 | SUSAN WOOD | \$0.00 | \$57.11 | \$0.00 | TRAVEL AND TRAINING |

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| 3529 | WOODARD, ASHLIN | \$0.00 | \$0.00 | \$242.16 | TRAVEL AND TRAINING |
| 3530 | ESTES WAREHOUSE TIRES | \$171.41 | \$0.00 | \$0.00 | TIRES |
| 3531 | FUELMAN | \$13,149.61 | \$0.00 | \$2,534.37 | FUEL-DIESEL;FUEL-GASOLINE |
| 3532 | GCR TRUCK TIRE CENTERS | \$1,417.92 | \$0.00 | \$0.00 | TIRES |
| 3533 | WINZER CORPORATION | \$94.63 | \$0.00 | \$0.00 | OTH NON-INSTRUCTIONAL SUPPLIES |
| 3534 | YANCEY BUS SALES AND SERVICE | \$212.72 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 3535 | DAWN AFITLHILE | \$0.00 | \$10.70 | \$0.00 | DEFERRED REVENUE |
| 3536 | MESHACK AFITLHILE | \$0.00 | \$38.42 | \$0.00 | DEFERRED REVENUE |
| 3537 | BARBERS DAIRY | \$0.00 | \$8,927.93 | \$0.00 | PURCHASED FOOD |
| 3538 | KATIE CORRICK | \$0.00 | \$22.05 | \$0.00 | DEFERRED REVENUE |
| 3539 | EARTHGRAINS BAKERY GROUP | \$0.00 | \$786.19 | \$0.00 | PURCHASED FOOD |
| 3540 | KITARA MAY | \$0.00 | \$20.00 | \$0.00 | DEFERRED REVENUE |
| 3541 | MAYFIELD DAIRY FARMS LLC | \$0.00 | \$2,066.92 | \$0.00 | PURCHASED FOOD |
| 3542 | PHENEKIA MORGAN | \$0.00 | \$18.80 | \$0.00 | DEFERRED REVENUE |
| 3543 | REGIONAL PRODUCE DISTRIBUTORS | \$0.00 | \$12,592.20 | \$0.00 | PURCHASED FOOD |
| 3544 | TRIDENT BEVERAGE | \$0.00 | \$1,794.00 | \$0.00 | PURCHASED FOOD |
| 3545 | KRISTIN VICKERS | \$0.00 | \$20.80 | \$0.00 | DEFERRED REVENUE |
| 3546 | WOOD FRUITTICHER GROCERY | \$0.00 | \$47,864.33 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES |
| 3547 | AAA PLASTIC PRODUCTS CO INC | \$0.00 | \$0.00 | \$600.00 | MAINTENANCE SUPPLIES |
| 3548 | ADCO COMPANIES, LTD | \$0.00 | \$0.00 | \$241.50 | MAINTENANCE SUPPLIES |
| 3549 | ADI | \$0.00 | \$0.00 | \$223.99 | MAINTENANCE SUPPLIES |
| 3550 | ADVANCED MOWER WEST | \$0.00 | \$0.00 | \$35.56 | MAINTENANCE SUPPLIES |
| 3551 | ALABAMA GAS CORPORATION | \$0.00 | \$0.00 | \$10,016.32 | NATURAL GAS;LAND & BLDG REPAIR/MAINTENANCE |
| 3552 | ALABAMA PLUMBERS & GAS FITTERS | \$0.00 | \$0.00 | \$125.00 | MAINTENANCE SUPPLIES |
| 3553 | ALABAMA POWER-TAXES ONLY | \$0.00 | \$0.00 | \$5,843.73 | ELECTRICITY |
| 3554 | ALABAMA TURFGRASS ASSO. | \$0.00 | \$0.00 | \$100.00 | MAINTENANCE SUPPLIES |
| 3555 | ALABAMA TURFGRASS ASSO. | \$0.00 | \$0.00 | \$275.00 | MAINTENANCE SUPPLIES |
| 3556 | BEL-AIR TURF PRODUCTS INC | \$0.00 | \$0.00 | \$2,549.40 | MAINTENANCE SUPPLIES |
| 3557 | BEST PLUMBING SPECIALTIES INC | \$0.00 | \$0.00 | \$1,863.93 | MAINTENANCE SUPPLIES |
| 3558 | BIRMINGHAM ENGINEERING & | \$3,200.00 | \$0.00 | \$0.00 | BUILDINGS-CONSTRUCTED |
| 3559 | BIRMINGHAM WATER WORKS | \$0.00 | \$0.00 | \$125,992.66 | WATER AND SEWAGE |
| 3560 | CHARLIE TRANSMISSION | \$0.00 | \$0.00 | \$950.00 | MAINTENANCE SUPPLIES |
| 3561 | FASTENAL INDUSTRIAL & | \$0.00 | \$0.00 | \$324.73 | MAINTENANCE SUPPLIES |
| 3562 | HOME DEPOT CREDIT SERVICES | \$0.00 | \$0.00 | \$2,029.66 | MAINTENANCE SUPPLIES |
| 3563 | JEFFERSON CO DEPT OF HEALTH | \$0.00 | \$0.00 | \$100.00 | MAINTENANCE SUPPLIES |
| 3564 | LOWES COMPANIES INC | \$0.00 | \$104.47 | \$982.91 | MAINTENANCE SUPPLIES |
| 3565 | METRO TRAILER LEASING | \$0.00 | \$0.00 | \$125.00 | MAINTENANCE SUPPLIES |
| 3566 | SHELBY COUNTY COMMISSION | \$0.00 | \$0.00 | \$1,070.41 | WATER AND SEWAGE |

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| 3567 | STATE OF ALABAMA - Heating and | \$0.00 | \$0.00 | \$82.50 | MAINTENANCE SUPPLIES |
| 3568 | STATE OF ALABAMA - Heating and | \$0.00 | \$0.00 | \$82.50 | MAINTENANCE SUPPLIES |
| 3569 | STATE OF ALABAMA - Heating and | \$0.00 | \$0.00 | \$82.50 | MAINTENANCE SUPPLIES |
| 3570 | STATE OF ALABAMA - Heating and | \$0.00 | \$0.00 | \$82.50 | MAINTENANCE SUPPLIES |
| 3571 | STATE OF ALABAMA - Heating and | \$0.00 | \$0.00 | \$82.50 | MAINTENANCE SUPPLIES |
| 3572 | STATE OF ALABAMA - Heating and | \$0.00 | \$0.00 | \$82.50 | MAINTENANCE SUPPLIES |
| 3573 | TRIPLE POINT INDUSTRIES LLC | \$0.00 | \$0.00 | \$3,655.52 | WATER AND SEWAGE |
| 3574 | AGF, INC | \$0.00 | \$0.00 | \$5,880.00 | MAINTENANCE SUPPLIES |
| 3575 | AIRGAS SOUTH | \$0.00 | \$0.00 | \$134.04 | MAINTENANCE SUPPLIES |
| 3576 | ALABAMA CONTRACT SALES, INC. | \$0.00 | \$0.00 | \$175.00 | MAINTENANCE SUPPLIES |
| 3577 | ALABAMA RENTALS INC | \$0.00 | \$0.00 | \$172.15 | EXHAUSTIBLE LAND IMPROV <\$50K |
| 3578 | ALLEN TREE SERVICE, INC | \$0.00 | \$0.00 | \$900.00 | MAINTENANCE SUPPLIES |
| 3579 | AUTO ZONE | \$0.00 | \$0.00 | \$180.35 | MAINTENANCE SUPPLIES |
| 3580 | B & D ELECTRIC MOTOR | \$0.00 | \$0.00 | \$989.49 | MAINTENANCE SUPPLIES |
| 3581 | BAKER DISTRIBUTING COMPANY | \$0.00 | \$16.24 | \$48.00 | MAINTENANCE SUPPLIES |
| 3582 | BLUFF PARK HARDWARE INC | \$0.00 | \$11.60 | \$170.36 | MAINTENANCE SUPPLIES |
| 3583 | BRANNON ELECTRIC MOTOR CO | \$0.00 | \$94.17 | \$605.81 | MAINTENANCE SUPPLIES |
| 3584 | CAHABA TRACTOR | \$0.00 | \$0.00 | \$69.31 | MAINTENANCE SUPPLIES |
| 3585 | CAMFIL FARR, INC | \$0.00 | \$0.00 | \$1,124.84 | MAINTENANCE SUPPLIES |
| 3586 | CARQUEST | \$0.00 | \$0.00 | \$115.77 | MAINTENANCE SUPPLIES |
| 3587 | CRANWORKS, INC | \$0.00 | \$0.00 | \$1,078.56 | MAINTENANCE SUPPLIES |
| 3588 | ESTES WAREHOUSE TIRES | \$0.00 | \$0.00 | \$442.08 | MAINTENANCE SUPPLIES |
| 3589 | FORBES DISTRIBUTING CO. | \$0.00 | \$0.00 | \$485.66 | MAINTENANCE SUPPLIES |
| 3590 | GLS SUPPLY | \$0.00 | \$46.05 | \$4,597.92 | MAINTENANCE SUPPLIES |
| 3591 | GRAINGER | \$0.00 | \$273.06 | \$2,645.82 | MAINTENANCE SUPPLIES |
| 3592 | AASPA-AMERICAN ASSOC. OF | \$0.00 | \$0.00 | \$175.00 | ASSOCIATION DUES |
| 3593 | AT&T MOBILITY | \$0.00 | \$0.00 | \$7,241.39 | TELECOMMUNICATION |
| 3594 | BENCHMARK | \$0.00 | \$5,027.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 3595 | BRADLEY ARANT ROSE | \$0.00 | \$0.00 | \$2,899.00 | LEGAL FEES |
| 3596 | BROCKS GAP INTERMEDIATE SCHOOL | \$0.00 | \$0.00 | \$5,944.00 | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 3597 | BUSBY, DAVID R. | \$0.00 | \$0.00 | \$785.93 | OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING |
| 3598 | CARLISLE & CO LLC | \$0.00 | \$0.00 | \$2,513.00 | OTHER PROFESSIONAL SERVICES |
| 3599 | CARR, RIGGS & INGRAM, LLC | \$0.00 | \$0.00 | \$18,000.00 | AUDITING |
| 3600 | CHRIS GREEN GRAPHIC DESIGN | \$0.00 | \$0.00 | \$600.00 | OTHER PURCHASED SERVICES |
| 3601 | CINTAS CORPORATION LOC(212) | \$0.00 | \$0.00 | \$42.82 | LAND & BLDG REPAIR/MAINTENANCE |
| 3602 | CITY OF HOOVER | \$0.00 | \$0.00 | \$706,661.89 | OTHER PAYABLE |
| 3603 | SUSAN CLOPTON | \$0.00 | \$0.00 | \$204.57 | TRAVEL AND TRAINING |
| 3604 | COMMITTEE FOR CHILDREN | \$0.00 | \$0.00 | \$1,649.00 | OTHER PURCHASED SERVICES |
| 3605 | COOK, ROBIN | \$0.00 | \$0.00 | \$29.97 | TRAVEL AND TRAINING |

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| 3606 | CROW, REBECCA | \$0.00 | \$0.00 | \$59.61 | TRAVEL AND TRAINING |
| 3607 | DURAN, ESTER G. | \$0.00 | \$0.00 | \$236.25 | OTHER PROF EDUCATIONAL SERVICE |
| 3608 | ENGLAND, JAYSON | \$0.00 | \$0.00 | \$61.72 | TRAVEL AND TRAINING |
| 3609 | FLEXCORP | \$0.00 | \$0.00 | \$16.00 | OTHER EMPLOYEE BENEFITS |
| 3610 | FONDREN, JEFF | \$0.00 | \$0.00 | \$178.82 | TRAVEL AND TRAINING |
| 3611 | HAROLD L. FOSHEE, ARCHITECTS | \$0.00 | \$0.00 | \$60,010.03 | ARCHITECT SERVICES |
| 3612 | GONZALEZ, STRENGTH & ASSO. | \$0.00 | \$0.00 | \$1,380.00 | OTHER PROFESSIONAL SERVICES |
| 3613 | HAYNES, MELANIE | \$0.00 | \$0.00 | \$66.71 | TRAVEL AND TRAINING |
| 3614 | HOOVER HIGH SCHOOL | \$0.00 | \$2,435.00 | \$0.00 | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 3615 | HOOVER PRINT COMPANY, INC. | \$0.00 | \$92.00 | \$0.00 | ADVERTISING |
| 3616 | JONES-MCLEOD INC | \$0.00 | \$269.80 | \$0.00 | MAINTENANCE SUPPLIES |
| 3617 | LEE, CHI MEI | \$0.00 | \$0.00 | \$480.00 | OTHER PROF EDUCATIONAL SERVICE |
| 3618 | LOOMIS | \$0.00 | \$0.00 | \$2,149.74 | OTHER PURCHASED SERVICES |
| 3619 | CAMERON MCKINLEY | \$0.00 | \$0.00 | \$49.51 | TRAVEL AND TRAINING |
| 3620 | METRO MONITOR | \$0.00 | \$0.00 | \$145.00 | OTHER PURCHASED SERVICES |
| 3621 | MAIL FINANCE/NEOPOST | \$0.00 | \$0.00 | \$540.00 | LEASES |
| 3622 | OFFICE DEPOT | \$0.00 | \$580.72 | \$602.40 | OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES |
| 3623 | ON-LINE INFORMATION SERVICES | \$0.00 | \$0.00 | \$87.00 | OTHER PROFESSIONAL SERVICES |
| 3624 | PEARSON, ERIN | \$0.00 | \$0.00 | \$465.00 | OTHER PROF EDUCATIONAL SERVICE |
| 3625 | LINDA PEARSON | \$0.00 | \$0.00 | \$75.04 | TRAVEL AND TRAINING |
| 3626 | PEEHIP | \$0.00 | \$0.00 | \$5,712.00 | STATE INSURANCE |
| 3627 | BRYAN PHILLIPS | \$0.00 | \$0.00 | \$98.73 | TRAVEL AND TRAINING |
| 3628 | Jen Remick | \$0.00 | \$0.00 | \$110.48 | CHARGES FOR SERVICES |
| 3629 | RICOH USA, INC | \$0.00 | \$0.00 | \$602.41 | LEASES |
| 3630 | SKATES 280 | \$0.00 | \$0.00 | \$447.50 | OTHER ASSISTANT |
| 3631 | Staci Smith | \$0.00 | \$0.00 | \$276.62 | CHARGES FOR SERVICES |
| 3632 | THE STEWART ORGANIZATION | \$0.00 | \$0.00 | \$15.00 | LEASES |
| 3633 | TRACE CROSSINGS ELEMENTARY SCH | \$0.00 | \$0.00 | \$66.74 | OTHER PAYABLE |
| 3634 | KELLY UNDERWOOD | \$0.00 | \$0.00 | \$129.59 | TRAVEL AND TRAINING |
| 3635 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$277,338.75 | ELECTRICITY |
| 3636 | ALABAMA PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$819.00 | OTHER PROPERTY SERVICES;MAINTENANCE SUPPLIES |
| 3637 | GRAYBAR | \$0.00 | \$0.00 | \$5,268.27 | MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES |
| 3638 | HERTZ EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$89.38 | MAINTENANCE SUPPLIES |
| 3639 | HGH HARDWARE SUPPLY | \$0.00 | \$0.00 | \$59.75 | MAINTENANCE SUPPLIES |
| 3640 | HOBART CORPORATION | \$0.00 | \$362.85 | \$135.73 | MAINTENANCE SUPPLIES |
| 3641 | INTERIOR DISTRIBUTORS | \$0.00 | \$0.00 | \$64.00 | MAINTENANCE SUPPLIES |
| 3642 | JERRY PATE TURF & IRRIGATION | \$0.00 | \$0.00 | \$67.64 | MAINTENANCE SUPPLIES |
| 3643 | JOHN DEERE LANDSCAPES | \$0.00 | \$0.00 | \$3,990.42 | MAINTENANCE SUPPLIES |
| 3644 | JOHNSTONE SUPPLY | \$0.00 | \$80.28 | \$422.73 | MAINTENANCE SUPPLIES |

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| 3645 | JONES-MCLEOD INC | \$0.00 | \$672.57 | \$0.00 | MAINTENANCE SUPPLIES |
| 3646 | LIGHT BULB DEPOT - 06 | \$0.00 | \$0.00 | \$7.85 | MAINTENANCE SUPPLIES |
| 3647 | LONG-LEWIS FORD | \$0.00 | \$0.00 | \$625.01 | MAINTENANCE SUPPLIES |
| 3648 | MAYER ELECTRIC SUPPLY | \$0.00 | \$0.00 | \$2,274.58 | MAINTENANCE SUPPLIES |
| 3649 | McDONALD DASH LOCKSMITH | \$0.00 | \$0.00 | \$37.86 | MAINTENANCE SUPPLIES |
| 3650 | MEEKS ENVIRONMENTAL SERVICES | \$0.00 | \$0.00 | \$530.00 | MAINTENANCE SUPPLIES |
| 3651 | MULLINS BUILDING PRODUCTS INC | \$0.00 | \$0.00 | \$678.00 | MAINTENANCE SUPPLIES |
| 3652 | PALMER & LAWRENCE, INC | \$0.00 | \$0.00 | \$139.00 | MAINTENANCE SUPPLIES |
| 3653 | PRO TOW | \$0.00 | \$0.00 | \$55.00 | MAINTENANCE SUPPLIES |
| 3654 | RADIO SHACK CORPORATION | \$0.00 | \$0.00 | \$43.98 | MAINTENANCE SUPPLIES |
| 3655 | ROOFERS MART | \$0.00 | \$0.00 | \$170.43 | MAINTENANCE SUPPLIES |
| 3656 | RPA INC | \$0.00 | \$0.00 | \$75.00 | MAINTENANCE SUPPLIES |
| 3657 | S & S APPLIANCE SERVICE CO. | \$0.00 | \$44.66 | \$91.80 | MAINTENANCE SUPPLIES |
| 3658 | SHERWIN-WILLIAMS | \$0.00 | \$0.00 | \$360.23 | OTHER GENERAL SUPPLIES |
| 3659 | SHIFFLER EQUIPMENT COMPANY INC | \$0.00 | \$0.00 | \$165.52 | MAINTENANCE SUPPLIES |
| 3660 | SIGNS NOW | \$0.00 | \$0.00 | \$40.00 | MAINTENANCE SUPPLIES |
| 3661 | STATE OF ALABAMA - Heating and | \$0.00 | \$0.00 | \$82.50 | MAINTENANCE SUPPLIES |
| 3662 | STATE OF ALABAMA - Heating and | \$0.00 | \$0.00 | \$82.50 | MAINTENANCE SUPPLIES |
| 3663 | STATE OF ALABAMA - Heating and | \$0.00 | \$0.00 | \$82.50 | MAINTENANCE SUPPLIES |
| 3664 | TANKLESS, INC. | \$0.00 | \$0.00 | \$2,074.00 | MAINTENANCE SUPPLIES |
| 3665 | Temple, Inc. | \$0.00 | \$0.00 | \$23.61 | MAINTENANCE SUPPLIES |
| 3666 | TKE CORPORATION | \$0.00 | \$0.00 | \$1,570.80 | OTHER PROPERTY SERVICES;WATER AND SEWAGE |
| 3667 | TIECO - BIRMINGHAM | \$0.00 | \$0.00 | \$1,500.21 | MAINTENANCE SUPPLIES |
| 3668 | TRANE PARTS CENTER | \$0.00 | \$0.00 | \$1,201.27 | MAINTENANCE SUPPLIES |
| 3669 | TRIPLE POINT INDUSTRIES LLC | \$0.00 | \$0.00 | \$2,605.94 | WATER AND SEWAGE |
| 3670 | U. S. POSTMASTER | \$0.00 | \$0.00 | \$45.00 | MAINTENANCE SUPPLIES |
| 3671 | V & W SUPPLY CO. | \$0.00 | \$0.00 | \$138.04 | MAINTENANCE SUPPLIES |
| 3672 | VULCAN CONSTRUCTION MATERIALS | \$0.00 | \$0.00 | \$298.31 | MAINTENANCE SUPPLIES |
| 3673 | WARRIOR TRACTOR & EQUIPMENT | \$0.00 | \$0.00 | \$21.38 | MAINTENANCE SUPPLIES |
| 3674 | WEATHERTECH DIST CO INC | \$0.00 | \$0.00 | \$1,374.19 | MAINTENANCE SUPPLIES |
| 3675 | WHOLESALE CONTROLS | \$0.00 | \$0.00 | \$76.48 | MAINTENANCE SUPPLIES |
| 3676 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$6,853.59 | \$3,077.97 | MAINTENANCE SUPPLIES |
| 3677 | CARQUEST | \$55.90 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 3678 | FUELMAN | \$31,797.10 | \$0.00 | \$4,388.12 | FUEL-DIESEL;FUEL-GASOLINE |
| 3679 | KURTS TRUCK & PARTS CO. INC. | \$2,707.41 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 3680 | LONG-LEWIS FORD | \$37.95 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 3681 | METRO TRAILER LEASING | \$85.00 | \$0.00 | \$0.00 | RENTAL-EQUIPMENT |
| 3682 | OFFICE DEPOT | \$31.02 | \$0.00 | \$0.00 | OTHER GENERAL SUPPLIES |
| 3683 | SOUTHERN ARMATURE WORKS | \$1,004.85 | \$0.00 | \$0.00 | VEHICLE PARTS |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|---|
| 3684 | TRANSPORATION SOUTH | \$4,870.65 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 3685 | UNIFIRST CORPORATION | \$953.32 | \$0.00 | \$0.00 | OTHER GENERAL SUPPLIES |
| 3686 | WHITE BROTHERS AUTO PARTS | \$2,149.31 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 3687 | WINZER CORPORATION | \$372.31 | \$0.00 | \$0.00 | OTH NON-INSTRUCTIONAL SUPPLIES |
| 3688 | ELIZABETH ACHURRA | \$0.00 | \$53.02 | \$0.00 | DEFERRED REVENUE |
| 3689 | BARBERS DAIRY | \$0.00 | \$11,782.65 | \$0.00 | PURCHASED FOOD |
| 3690 | CENTRAL PAPER COMPANY | \$0.00 | \$1,603.74 | \$0.00 | FOOD SERVICE SUPPLIES |
| 3691 | EARTHGRAINS BAKERY GROUP | \$0.00 | \$1,749.38 | \$0.00 | PURCHASED FOOD |
| 3692 | MAYFIELD DAIRY FARMS LLC | \$0.00 | \$1,794.65 | \$0.00 | PURCHASED FOOD |
| 3693 | REGIONAL PRODUCE DISTRIBUTORS | \$0.00 | \$17,141.65 | \$0.00 | PURCHASED FOOD |
| 3694 | MONICA ROBINSON | \$0.00 | \$16.75 | \$0.00 | DEFERRED REVENUE |
| 3695 | TRIDENT BEVERAGE | \$0.00 | \$468.00 | \$0.00 | PURCHASED FOOD |
| 3696 | WOOD FRUITTICHER GROCERY | \$0.00 | \$69,948.93 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES |
| 3697 | ACT INC | \$0.00 | \$9,146.00 | \$0.00 | TESTING SUPPLIES |
| 3698 | APPLE COMPUTERS | \$0.00 | \$0.00 | \$2,030.00 | N/C COMPUTER HARDWARE |
| 3699 | AQUA CHEM/4 SEASONS | \$0.00 | \$0.00 | \$13,750.00 | LAND & BLDG REPAIR/MAINTENANCE |
| 3700 | AT&T (BELLSOUTH) | \$0.00 | \$0.00 | \$7,747.27 | TELEPHONE |
| 3701 | AT&T MOBILITY | \$0.00 | \$0.00 | \$7,241.39 | TELECOMMUNICATION |
| 3702 | AUBURN UNIVERSITY | \$0.00 | \$150.00 | \$0.00 | TRAVEL AND TRAINING |
| 3703 | KAREN BALLARD | \$0.00 | \$0.00 | \$199.19 | TRAVEL AND TRAINING |
| 3704 | BEADLES, RHONDA C. d/b/a | \$0.00 | \$0.00 | \$322.71 | OTHER PROFESSIONAL SERVICES |
| 3705 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$0.00 | \$8,190.06 | OTHER EQUIPMENT >\$5,000;LEASES |
| 3707 | BLUFF PARK ELEM. - CNP | \$0.00 | \$0.00 | \$18.00 | OTHER PURCHASED SERVICES |
| 3708 | CASE | \$0.00 | \$0.00 | \$150.00 | TRAVEL AND TRAINING |
| 3709 | ANN CLARKE | \$0.00 | \$0.00 | \$1,392.00 | OTHER PROFESSIONAL SERVICES |
| 3710 | SHANNON CRAIG | \$17.32 | \$0.00 | \$0.00 | TEACHER |
| 3711 | DEVELOPMENTAL STUDIES CENTER | \$0.00 | \$0.00 | \$5,913.00 | TEXTBOOKS |
| 3712 | DIXIE STORE FIXTURES | \$0.00 | \$2,764.85 | \$0.00 | FOOD SERVICE SUPPLIES |
| 3713 | DOSTER CONSTRUCTION CO. | \$0.00 | \$0.00 | \$93,299.92 | BUILDINGS-CONSTRUCTED |
| 3714 | FRY, ELIZABETH WALKER | \$0.00 | \$0.00 | \$47.79 | TRAVEL AND TRAINING |
| 3715 | FUELMAN | \$14,444.17 | \$0.00 | \$2,746.36 | FUEL-DIESEL;FUEL-GASOLINE |
| 3716 | FULTON, LIN C, IINTERPRETING | \$0.00 | \$0.00 | \$4,010.40 | OTHER PROFESSIONAL SERVICES |
| 3717 | GAGGLE.NET, INC | \$0.00 | \$0.00 | \$18,550.00 | SOFTWARE MAINTENANCE AGREEMENT |
| 3718 | GASTON, JASON | \$0.00 | \$0.00 | \$845.26 | TRAVEL AND TRAINING |
| 3719 | GATEWAY FAMILY SERVICES | \$2,825.81 | \$0.00 | \$0.00 | OTHER PROF EDUCATIONAL SERVICE |
| 3720 | GLENWOOD MENTAL | \$0.00 | \$950.00 | \$400.00 | TRAVEL AND TRAINING;OTHER PROFESSIONAL SERVICES |
| 3721 | GREEN VALLEY CNP | \$0.00 | \$0.00 | \$22.50 | OTHER PURCHASED SERVICES |
| 3722 | GREGG, MADGE | \$0.00 | \$293.32 | \$0.00 | TRAVEL AND TRAINING |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 3723 | HAZARD, BARBARA J | \$0.00 | \$0.00 | \$348.00 | OTHER PROFESSIONAL SERVICES |
| 3724 | HOOVER CITY BOARD OF EDUCATION | \$0.00 | \$0.00 | \$322.22 | INTERFUND PAYABLE |
| 3725 | HUMAN RELATIONS MEDIA | \$0.00 | \$0.00 | \$329.89 | OTHER PURCHASED SERVICES |
| 3726 | Richard Jackson | \$0.00 | \$0.00 | \$62.60 | CHARGES FOR SERVICES |
| 3727 | MARION KELLOUGH | \$0.00 | \$0.00 | \$120.17 | OTHER PROF EDUCATIONAL SERVICE |
| 3728 | LEARNING FORWARD, FORMALLY | \$0.00 | \$897.00 | \$0.00 | REGISTRATION FEES |
| 3729 | MAC TOOLS | \$194.06 | \$0.00 | \$0.00 | OTH NON-INSTRUCTIONAL SUPPLIES |
| 3730 | BARBARA MAYER | \$0.00 | \$0.00 | \$159.89 | TRAVEL AND TRAINING |
| 3731 | WENDY McBRIDE | \$0.00 | \$474.21 | \$0.00 | TRAVEL AND TRAINING |
| 3732 | MET LIFE | \$0.00 | \$0.00 | \$38,105.60 | BOARD PAID DENTAL |
| 3733 | MORGAN, MELANY | \$0.00 | \$114.33 | \$0.00 | TRAVEL AND TRAINING |
| 3734 | OFFICE DEPOT | \$0.00 | \$0.00 | \$27.60 | N/C COMPUTER HARDWARE;OFFICE SUPPLIES |
| 3735 | PEDIATRIC THERAPY | \$0.00 | \$0.00 | \$4,497.50 | OTHER PROFESSIONAL SERVICES |
| 3736 | PEEHIP | \$0.00 | \$0.00 | \$714.00 | STATE INSURANCE |
| 3737 | PITTS & ASSOCIATES, INC | \$0.00 | \$0.00 | \$1,375.00 | OTHER PROFESSIONAL SERVICES |
| 3738 | PUBLISHERS WAREHOUSE | \$0.00 | \$0.00 | \$5,468.00 | TEXTBOOKS |
| 3739 | RAM TECH | \$0.00 | \$250.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 3740 | RAMIREZ, HAYMEE | \$0.00 | \$0.00 | \$75.59 | TRAVEL AND TRAINING |
| 3741 | RIVERCHASE ELEMENTARY - CNP | \$0.00 | \$0.00 | \$22.50 | OTHER PURCHASED SERVICES |
| 3742 | ROCKY RIDGE ELEMENTARY-CNP | \$0.00 | \$0.00 | \$22.50 | OTHER PURCHASED SERVICES |
| 3743 | PETER SANDERS | \$0.00 | \$0.00 | \$61.60 | TRAVEL AND TRAINING |
| 3744 | SEARS COMMERCIAL ONE | \$0.00 | \$3,416.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES;N/C INSTRUCTIONAL EQUIPMENT |
| 3745 | SUE SIKORA | \$0.00 | \$778.60 | \$0.00 | TRAVEL AND TRAINING |
| 3746 | SOUTH SHADES CREST - CNP | \$0.00 | \$0.00 | \$27.00 | OTHER PURCHASED SERVICES |
| 3747 | STRICKLAND COMPANIES | \$0.00 | \$27.15 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 3748 | JAIME TAYLOR | \$0.00 | \$305.00 | \$0.00 | REGISTRATION FEES |
| 3749 | TES CORPORATION, INC. | \$0.00 | \$0.00 | \$3,150.00 | SOFTWARE MAINTENANCE AGREEMENT |
| 3750 | Virginia Tucker | \$0.00 | \$132.32 | \$0.00 | TRAVEL AND TRAINING |
| 3751 | Marsa Turner | \$0.00 | \$0.00 | \$114.85 | CHARGES FOR SERVICES |
| 3752 | UA HSF | \$0.00 | \$0.00 | \$1,200.00 | STUDENT EDUCATIONAL SERVICES |
| 3753 | UNIFIRST CORPORATION | \$218.58 | \$0.00 | \$0.00 | OTHER GENERAL SUPPLIES |
| 3754 | KIMBERLY WARNER | \$0.00 | \$190.00 | \$0.00 | REGISTRATION FEES |
| 3755 | WESTERLUND, JILL | \$0.00 | \$126.60 | \$0.00 | TRAVEL AND TRAINING |
| 3756 | BB&T FINANCIAL, FSB | \$0.00 | \$2,988.28 | \$150.00 | TRAVEL AND TRAINING;STUDENT CLASSROOM SUPPLIES;OTHER PURCHASED SERVICES |
| 3757 | AASB | \$0.00 | \$0.00 | \$747.00 | TRAVEL AND TRAINING |
| 3758 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$670.82 | EQUIPMENT REPAIR & MAINT |
| 3759 | GREEN, CARLEE M. | \$0.00 | \$0.00 | \$177.00 | STATE INSURANCE |
| 3760 | GUROSKY, LINDA | \$0.00 | \$150.63 | \$0.00 | TRAVEL AND TRAINING |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|---------------------|-----------------------|-----------------------|---|
| 3761 | HARCOURT PUBLISHERS | \$0.00 | \$0.00 | \$3,484.34 | TEXTBOOKS |
| 3762 | HOOVER SCHOOLS TRANSPORTATION | \$0.00 | \$345.00 | \$0.00 | TRANSPORTATION-AL SCHOOL SYS |
| 3763 | HEATHER GAIL JORDAN | \$0.00 | \$0.00 | \$165.00 | OTHER PROF EDUCATIONAL SERVICE |
| 3764 | Rashonda Kemp | \$0.00 | \$0.00 | \$110.48 | CHARGES FOR SERVICES |
| 3765 | MET LIFE | \$0.00 | \$0.00 | \$38,342.84 | BOARD PAID DENTAL |
| 3766 | OFFICE DEPOT | \$0.00 | \$942.42 | \$265.13 | OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTHER GENERAL SUPPLIES |
| 3767 | CHRISTINE RINEY | \$0.00 | \$0.00 | \$838.01 | TRAVEL AND TRAINING |
| 3768 | SOUTHERN LINC WIRELESS | \$0.00 | \$0.00 | \$9,604.97 | TELECOMMUNICATION |
| 3769 | STEELE, ROBERT | \$0.00 | \$0.00 | \$63.55 | TRAVEL AND TRAINING |
| 3770 | THOMSON WEST | \$0.00 | \$0.00 | \$46.70 | OTHER BOOKS AND PERIODICALS |
| 3771 | UNITED OF OMAHA #AGMA | \$0.00 | \$0.00 | \$27,813.74 | LIFE INSURANCE |
| | | \$176,232.11 | \$1,095,843.20 | \$2,868,025.31 | |