

**HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2013 - 12/31/2013**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
716	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$995,901.82	\$0.00	CASH IN BANK (OPERATING ACCT)
8339	BARBERS DAIRY	\$0.00	\$6,218.72	\$0.00	PURCHASED FOOD
8340	BLUE BELL CREAMERIES L.P.	\$0.00	\$3,701.22	\$0.00	PURCHASED FOOD
8341	SHELIA BREWER	\$0.00	\$46.05	\$0.00	DEFERRED REVENUE
8342	FLOWERS BAKING CO.	\$0.00	\$2,348.04	\$0.00	PURCHASED FOOD
8343	FORESTWOOD FARM INC.	\$0.00	\$8,847.05	\$0.00	PURCHASED FOOD
8344	OREN ROWE	\$0.00	\$21.65	\$0.00	DEFERRED REVENUE
8345	WOOD FRUITTICHER GROCERY	\$0.00	\$53,499.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
8346	ADCO COMPANIES, LTD	\$0.00	\$0.00	\$220.80	MAINTENANCE SUPPLIES
8347	ALABAMA CONSTRUCTION SUPPLY, I	\$0.00	\$0.00	\$137.68	MAINTENANCE SUPPLIES
8348	AUTOZONE	\$0.00	\$0.00	\$119.60	MAINTENANCE SUPPLIES
8349	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$133.99	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
8350	BEL-AIR TURF PRODUCTS INC	\$0.00	\$0.00	\$253.61	MAINTENANCE SUPPLIES
8351	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$142,249.11	WATER AND SEWAGE
8352	CAMFIL FARR, INC	\$0.00	\$0.00	\$638.66	MAINTENANCE SUPPLIES
8353	CARQUEST	\$0.00	\$0.00	\$47.40	MAINTENANCE SUPPLIES
8354	CRANETWORKS, INC	\$0.00	\$0.00	\$577.80	MAINTENANCE SUPPLIES
8355	DECKER INC	\$0.00	\$0.00	\$179.55	MAINTENANCE SUPPLIES
8356	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$1,062.32	MAINTENANCE SUPPLIES
8357	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$127.65	MAINTENANCE SUPPLIES
8358	GCR TRUCK TIRE CENTERS	\$0.00	\$0.00	\$1,724.04	MAINTENANCE SUPPLIES
8359	GRAINGER	\$0.00	\$0.00	\$179.10	MAINTENANCE SUPPLIES
8360	GRAYBAR	\$0.00	\$0.00	\$215.09	MAINTENANCE SUPPLIES
8361	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$761.60	MAINTENANCE SUPPLIES
8362	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$182.27	MAINTENANCE SUPPLIES
8363	LOADER SERVICES	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
8364	PRECISION LIGHTING	\$0.00	\$0.00	\$509.64	MAINTENANCE SUPPLIES
8365	S&N PRODUCT, LLC	\$0.00	\$0.00	\$77.90	MAINTENANCE SUPPLIES
8366	SHIELA, LLC DBA	\$0.00	\$0.00	\$19.99	MAINTENANCE SUPPLIES
8367	SOUTHERN RED ROCK, LLC	\$0.00	\$0.00	\$312.64	MAINTENANCE SUPPLIES
8368	UNIFIRST CORPORATION	\$0.00	\$0.00	\$4,578.24	MAINTENANCE SUPPLIES
8369	UNITED STATES SPRINKLER INC	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
8370	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$59.19	MAINTENANCE SUPPLIES
8371	MET LIFE	\$0.00	\$0.00	\$50,735.81	BOARD PAID DENTAL

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8372	UNITED OF OMAHA #AGMA	\$0.00	\$0.00	\$35,804.27	LIFE INSURANCE
8373	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$1,044.08	WATER AND SEWAGE
8374	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,044.47	WATER AND SEWAGE
8375	CINDY ADAMS	\$0.00	\$0.00	\$1,287.70	TRAVEL AND TRAINING
8376	ALA. ASSOC. CAREER/TECH ED.	\$0.00	\$90.00	\$0.00	TRAVEL AND TRAINING
8377	APPLETON	\$0.00	\$0.00	\$43,261.43	STUDENT EDUCATIONAL SERVICES;MEDICAL/HEALTH SERVICES
8378	AQUA CHEM/4 SEASONS	\$0.00	\$0.00	\$27,500.00	LAND & BLDG REPAIR/MAINTENANCE
8379	ARCENEUX, DARLENE	\$0.00	\$0.00	\$246.13	OTHER PURCHASED SERVICES
8380	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$403.67	TELEPHONE
8381	KAREN BALLARD	\$0.00	\$0.00	\$76.73	TRAVEL AND TRAINING
8382	BB&T FINANCIAL, FSB	\$0.00	\$0.00	\$434.21	TRAVEL AND TRAINING;OTHER PAYABLE
8383	BEADLES, RHONDA C. d/b/a	\$0.00	\$0.00	\$660.86	OTHER PROFESSIONAL SERVICES
8384	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$540.00	OTHER PROFESSIONAL SERVICES
8385	MELINDA BONNER	\$0.00	\$121.77	\$0.00	TRAVEL AND TRAINING
8386	BRADLEY ARANT	\$0.00	\$0.00	\$12,353.25	LEGAL FEES
8387	BRANHAM, ALYSSA	\$0.00	\$0.00	\$56.67	TRAVEL AND TRAINING
8388	NATALIE BRINKMAN	\$0.00	\$0.00	\$37.01	TRAVEL AND TRAINING
8389	ANDRE BROWN	\$0.00	\$0.00	\$52.66	TRAVEL AND TRAINING
8390	BUSBY, DAVID R.	\$0.00	\$0.00	\$1,250.47	OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING
8391	CAREER CRUISING	\$0.00	\$0.00	\$453.75	SOFTWARE MAINTENANCE AGREEMENT
8392	CHARTER BUSINESS	\$0.00	\$0.00	\$17,203.91	TELECOMMUNICATION
8393	DAVIDSON, ALICE	\$0.00	\$0.00	\$15.59	TRAVEL AND TRAINING
8394	DYNAVOX TECHNOLOGIES	\$0.00	\$0.00	\$66.00	STUDENT CLASSROOM SUPPLIES
8395	ENABLEMART/SCHOOL HEALTH CORP	\$0.00	\$0.00	\$264.37	STUDENT CLASSROOM SUPPLIES
8396	ENGLAND, JAYSON	\$0.00	\$0.00	\$33.28	TRAVEL AND TRAINING
8397	FEDERAL EXPRESS	\$0.00	\$0.00	\$82.64	POSTAGE
8398	FISHER SCIENTIFIC	\$0.00	\$0.00	\$26,285.40	OTHER INSTRUCTIONAL SUPPLIES
8399	JOYCE FLEMING	\$0.00	\$0.00	\$488.11	OTHER PROF EDUCATIONAL SERVICE;TRAVEL AND TRAINING
8400	FLEXCORP	\$0.00	\$0.00	\$165.00	OTHER EMPLOYEE BENEFITS
8401	GATEWAY FAMILY SERVICES	\$2,500.00	\$0.00	\$0.00	OTHER PROF EDUCATIONAL SERVICE
8402	GCA SERVICES GROUP	\$0.00	\$0.00	\$57,425.00	CUSTODIAL SERVICES
8403	GIFFEN RECREATION COMPANY, INC	\$0.00	\$0.00	\$7,932.00	LAND IMPROVEMENTS - >50K
8404	HARE, ALYSSA	\$0.00	\$0.00	\$98.42	TRAVEL AND TRAINING
8405	HAYNES, MELANIE	\$0.00	\$0.00	\$60.51	TRAVEL AND TRAINING
8406	GREENWOOD/HEINEMANN	\$537.00	\$0.00	\$53.70	TEXTBOOKS;POSTAGE
8407	HOOVER BOARD - CNP	\$0.00	\$0.00	\$610,656.39	OPERATING TRANSFERS OUT
8408	JAN PRO OF NORTH AMERICA	\$0.00	\$0.00	\$4,075.00	CUSTODIAL SERVICES
8409	JENNIFER JOHNSON	\$0.00	\$0.00	\$67.80	TRAVEL AND TRAINING

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8410	JOY, JENNIFER	\$0.00	\$0.00	\$60.57	TRAVEL AND TRAINING
8411	CAMERON MCKINLEY	\$0.00	\$0.00	\$52.49	TRAVEL AND TRAINING
8412	METRO TRAILER LEASING	\$0.00	\$0.00	\$150.00	RENTAL-EQUIPMENT
8413	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$2,121.00	OTHER EMPLOYEE BENEFITS
8414	NACCARI, ANGELA P.	\$0.00	\$0.00	\$973.00	MEDICAL/HEALTH SERVICES
8415	NEURA, TRICIA	\$0.00	\$101.84	\$0.00	TRAVEL AND TRAINING
8416	NOHAB BUSINESS PRODUCTS	\$0.00	\$0.00	\$120.19	LEASES
8417	NOTARY PUBLIC	\$0.00	\$0.00	\$119.00	OTH NON-INSTRUCTIONAL SUPPLIES
8418	JAMIE NUTTER	\$0.00	\$0.00	\$75.03	TRAVEL AND TRAINING
8419	OFFICE DEPOT	\$0.00	\$0.00	\$222.23	OFFICE SUPPLIES
8420	ORGAMATION TECHNOLOGIES, INC	\$0.00	\$0.00	\$900.00	SOFTWARE MAINTENANCE AGREEMENT
8421	PEEHIP	\$0.00	\$0.00	\$5,712.00	STATE INSURANCE
8422	PEOPLELINKHR	\$0.00	\$0.00	\$3,682.80	CUSTODIAL SERVICES
8423	JON RILEY	\$0.00	\$0.00	\$34.86	TRAVEL AND TRAINING
8424	Scrip-Safe	\$0.00	\$0.00	\$467.00	STUDENT EDUCATIONAL SERVICES
8425	SKIPPER CONSULTING, INC	\$0.00	\$0.00	\$4,950.00	OTHER PURCHASED SERVICES
8426	SOFTDOCS, INC.	\$0.00	\$0.00	\$1,699.73	DATA PROCESSING SUPPLIES
8427	SPAIN PARK HIGH SCHOOL	\$0.00	\$0.00	\$11,000.00	TRANSFERS OUT-LOCAL SCHOOL FDS
8428	DWIGHT STEWART	\$0.00	\$0.00	\$86.47	TRAVEL AND TRAINING
8429	KATHRYN STEWART	\$0.00	\$0.00	\$128.82	TRAVEL AND TRAINING
8430	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$1,181.50	OTHER PURCHASED SERVICES
8431	KELLY UNDERWOOD	\$0.00	\$0.00	\$89.95	TRAVEL AND TRAINING
8432	WILLIAMS, DAVID M., III	\$0.00	\$0.00	\$92.91	TRAVEL AND TRAINING
8433	WOLF PRODUCTS	\$0.00	\$0.00	\$404.00	STUDENT CLASSROOM SUPPLIES
8434	KUMAR MANOJ	\$0.00	\$16.10	\$0.00	DEFERRED REVENUE
8435	BARBERS DAIRY	\$0.00	\$9,867.34	\$0.00	PURCHASED FOOD
8436	BLUE BELL CREAMERIES L.P.	\$0.00	\$715.92	\$0.00	PURCHASED FOOD
8437	CENTRAL PAPER COMPANY	\$0.00	\$621.53	\$0.00	FOOD SERVICE SUPPLIES
8438	MISTY CUNNINGAN	\$0.00	\$6.05	\$0.00	DEFERRED REVENUE
8439	FLOWERS BAKING CO.	\$0.00	\$2,706.40	\$0.00	PURCHASED FOOD
8440	FORESTWOOD FARM INC.	\$0.00	\$12,480.22	\$0.00	PURCHASED FOOD
8441	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$49,421.65	\$0.00	INDIRECT COSTS
8442	LINDSEY JONES MIRABITO	\$0.00	\$12.45	\$0.00	DEFERRED REVENUE
8443	JANICE WALSTON	\$0.00	\$13.09	\$0.00	DEFERRED REVENUE
8444	WOOD FRUITTICHER GROCERY	\$0.00	\$82,096.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
8445	GCR TRUCK TIRE CENTERS	\$12,090.93	\$0.00	\$0.00	TIRES
8446	KURTS TRUCK & PARTS CO. INC.	\$1,826.70	\$0.00	\$0.00	VEHICLE PARTS
8447	MCPHERSON OIL COMPANY, INC	\$19,670.77	\$0.00	\$2,853.47	FUEL-DIESEL;FUEL-GASOLINE

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8448	OFFICE DEPOT	\$61.98	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
8449	SOUTHERN ARMATURE WORKS	\$904.85	\$0.00	\$0.00	VEHICLE PARTS
8450	TRUCKWORX	\$31.54	\$0.00	\$0.00	VEHICLE PARTS
8451	UNIFIRST CORPORATION	\$701.50	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
8452	W W WILLIAMS	\$70.77	\$0.00	\$0.00	VEHICLE PARTS
8453	WINZER CORPORATION	\$63.73	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
8454	AAA SOLUTIONS	\$0.00	\$0.00	\$220.50	MAINTENANCE SUPPLIES
8455	ADI	\$0.00	\$0.00	\$223.99	MAINTENANCE SUPPLIES
8456	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$7,269.09	NATURAL GAS
8457	ALABAMA LADDER COMPANY INC	\$0.00	\$0.00	\$1,669.74	MAINTENANCE SUPPLIES
8458	ALABAMA PLUMBERS & GAS FITTERS	\$0.00	\$0.00	\$125.00	LICENSE FEES
8459	ALABAMA PLUMBERS & GAS FITTERS	\$0.00	\$0.00	\$250.00	LICENSE FEES
8460	ALABAMA PLUMBERS & GAS FITTERS	\$0.00	\$0.00	\$155.00	LICENSE FEES
8461	ALABAMA PLUMBERS & GAS FITTERS	\$0.00	\$0.00	\$125.00	LICENSE FEES
8462	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,849.70	MAINTENANCE SUPPLIES
8463	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$5,576.37	ELECTRICITY
8464	ALABAMA SLING CENTER	\$0.00	\$0.00	\$235.92	MAINTENANCE SUPPLIES
8465	AMERICAN AUTO PAINT	\$0.00	\$0.00	\$68.35	MAINTENANCE SUPPLIES
8466	ANIXTER INC	\$0.00	\$0.00	\$2,032.00	MAINTENANCE SUPPLIES
8467	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$758.81	MAINTENANCE SUPPLIES
8468	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$75.78	MAINTENANCE SUPPLIES
8469	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$22,884.67	WATER AND SEWAGE;ELECTRICITY
8470	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$1,542.31	MAINTENANCE SUPPLIES
8471	CARQUEST	\$0.00	\$0.00	\$143.83	MAINTENANCE SUPPLIES
8472	CROSSVILLE TILE & STONE	\$0.00	\$0.00	\$446.69	MAINTENANCE SUPPLIES
8473	FASTENAL INDUSTRIAL &	\$0.00	\$10.06	\$25.40	MAINTENANCE SUPPLIES
8474	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$202.65	MAINTENANCE SUPPLIES
8475	FIREMASTER	\$0.00	\$827.92	\$0.00	MAINTENANCE SUPPLIES
8476	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$10.95	MAINTENANCE SUPPLIES
8477	GRAINGER	\$0.00	\$327.96	\$6.38	MAINTENANCE SUPPLIES
8478	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$36.93	\$4,615.34	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
8479	INTERIOR DISTRIBUTORS	\$0.00	\$0.00	\$64.00	MAINTENANCE SUPPLIES
8480	JOHNSTONE SUPPLY	\$0.00	\$7.84	\$62.61	OTHER GENERAL SUPPLIES;MAINTENANCE SUPPLIES
8481	JONES-MCLEOD INC	\$0.00	\$636.28	\$0.00	MAINTENANCE SUPPLIES
8482	LIGHT BULB DEPOT - 06	\$0.00	\$11.48	\$56.64	MAINTENANCE SUPPLIES
8483	LONG LEWIS FORD	\$0.00	\$0.00	\$130.74	MAINTENANCE SUPPLIES
8484	LOWES COMPANIES INC	\$0.00	\$0.00	\$431.30	MAINTENANCE SUPPLIES
8485	MANITOWOC FOODWERVICE GROUP	\$0.00	\$51.50	\$0.00	MAINTENANCE SUPPLIES
8486	THE MCPHERSON COMPANIES	\$0.00	\$0.00	\$474.60	MAINTENANCE SUPPLIES

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8487	METRO TRAILER LEASING	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
8488	OFFICE DEPOT	\$0.00	\$0.00	\$54.00	MAINTENANCE SUPPLIES
8489	QUALITY CONTROLS INC	\$0.00	\$0.00	\$40.74	MAINTENANCE SUPPLIES
8490	S & S APPLIANCE SERVICE CO.	\$0.00	\$211.12	\$0.00	MAINTENANCE SUPPLIES
8491	SHELBY COUNTY ENVIRONMENTAL	\$0.00	\$0.00	\$88.80	MAINTENANCE SUPPLIES
8492	SHERMAN INDUSTRIES	\$0.00	\$0.00	\$2,058.00	MAINTENANCE SUPPLIES
8493	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$50.94	MAINTENANCE SUPPLIES
8494	SHIELA, LLC DBA	\$0.00	\$0.00	\$113.98	MAINTENANCE SUPPLIES
8495	SHIFFLER EQUIPMENT COMPANY INC	\$0.00	\$0.00	\$378.13	MAINTENANCE SUPPLIES
8496	SOUTHERN PIPE & SUPPLY	\$0.00	\$49.59	\$0.00	MAINTENANCE SUPPLIES
8497	STATE OF ALABAMA - Heating and	\$0.00	\$0.00	\$82.50	LICENSE FEES
8498	STATE OF ALABAMA - Heating and	\$0.00	\$0.00	\$165.00	LICENSE FEES
8499	STATE OF ALABAMA - Heating and	\$0.00	\$0.00	\$82.50	LICENSE FEES
8500	STATE OF ALABAMA - Heating and	\$0.00	\$0.00	\$82.50	LICENSE FEES
8501	STATE OF ALABAMA - Heating and	\$0.00	\$0.00	\$82.50	LICENSE FEES
8502	STATE OF ALABAMA - Heating and	\$0.00	\$0.00	\$82.50	LICENSE FEES
8503	STATE OF ALABAMA - Heating and	\$0.00	\$0.00	\$82.50	LICENSE FEES
8504	STATE OF ALABAMA - Heating and	\$0.00	\$0.00	\$165.00	LICENSE FEES
8505	STATE OF ALABAMA - Heating and	\$0.00	\$0.00	\$247.50	LICENSE FEES
8506	TRIPLE POINT INDUSTRIES LLC	\$0.00	\$0.00	\$3,655.52	MAINTENANCE SUPPLIES;WATER AND SEWAGE
8507	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,501.85	MAINTENANCE SUPPLIES
8508	AASPA- ALABAMA	\$0.00	\$0.00	\$250.00	TRAVEL AND TRAINING
8509	CINDY ADAMS	\$0.00	\$0.00	\$97.15	TRAVEL AND TRAINING
8510	AM SAN	\$0.00	\$0.00	\$10,275.00	OTHER EQUIPMENT >\$5,000
8511	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,283.75	OTHER PROFESSIONAL SERVICES
8512	AMERICAN OSMENT	\$0.00	\$0.00	\$242.98	EQUIPMENT REPAIR & MAINT
8513	APPLE, INC	\$0.00	\$0.00	\$1,666.00	EQUIPMENT REPAIR & MAINT
8514	APPLETON	\$0.00	\$0.00	\$6,439.41	STUDENT EDUCATIONAL SERVICES;MEDICAL/HEALTH SERVICES
8515	ARCENEUX, DARLENE	\$0.00	\$0.00	\$18.93	OTHER PURCHASED SERVICES
8516	ARMS	\$0.00	\$0.00	\$1,000.00	INSURANCE SERVICES
8517	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$161.47	TELEPHONE
8518	AUSTIN, AHMAD	\$0.00	\$0.00	\$1,500.00	LAND & BLDG REPAIR/MAINTENANCE
8519	BANK OF NEW YORK	\$0.00	\$0.00	\$4,060.00	OTHER PROFESSIONAL SERVICES
8520	BADGES & AWARDS 4 U	\$0.00	\$0.00	\$913.00	OTHER GENERAL SUPPLIES
8521	BARNES & NOBLE - PATTON CREEK	\$0.00	\$0.00	\$4.00	SOFTWARE MAINTENANCE AGREEMENT
8522	BELL, BROOKE	\$0.00	\$0.00	\$47.01	TRAVEL AND TRAINING
8523	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$4,969.25	SOFTWARE MAINTENANCE AGREEMENT
8524	BERRY MIDDLE SCHOOL-CNP	\$0.00	\$0.00	\$26.10	OTHER PURCHASED SERVICES

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8525	BRUCE, KRISTEN	\$0.00	\$0.00	\$630.00	OTHER PROF EDUCATIONAL SERVICE
8526	BUMPUS MIDDLE SCHOOL	\$0.00	\$0.00	\$330.00	TRANSFERS OUT-LOCAL SCHOOL FDS
8527	BUMPUS MIDDLE SCHOOL - CNP	\$0.00	\$0.00	\$34.30	OTHER PURCHASED SERVICES
8528	SARA CARPENTER	\$0.00	\$0.00	\$63.56	TRAVEL AND TRAINING
8529	CDW-G	\$0.00	\$0.00	\$18,202.80	N/C COMPUTER HARDWARE
8530	CROW, REBECCA	\$0.00	\$0.00	\$173.23	TRAVEL AND TRAINING
8531	DAVENPORT, VERONICA	\$0.00	\$0.00	\$270.00	TEACHER
8532	TAMMY DUNN	\$0.00	\$0.00	\$63.22	TRAVEL AND TRAINING
8533	DURAN, ESTER G.	\$0.00	\$0.00	\$240.00	OTHER PROF EDUCATIONAL SERVICE
8534	ERATE 360 SOLUTIONS	\$0.00	\$0.00	\$4,000.00	SOFTWARE MAINTENANCE AGREEMENT
8535	GAGGLE.NET, INC	\$0.00	\$0.00	\$20,300.00	SOFTWARE MAINTENANCE AGREEMENT
8536	GREEN VALLEY CNP	\$0.00	\$0.00	\$11.60	OTHER PURCHASED SERVICES
8537	MELODY GREEN	\$0.00	\$0.00	\$407.80	TRAVEL AND TRAINING;POSTAGE
8538	GUSKE, CHRISTINE	\$0.00	\$0.00	\$3.79	TRAVEL AND TRAINING
8539	GWIN ELEMENTARY - CNP	\$0.00	\$0.00	\$8.70	OTHER PURCHASED SERVICES
8540	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$44,335.20	SOFTWARE MAINTENANCE AGREEMENT
8541	HOOVER HIGH SCHOOL	\$165.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
8542	HOOVER HIGH SCHOOL - CNP	\$0.00	\$0.00	\$132.40	OTHER PURCHASED SERVICES
8543	JEFFERSON COUNTY ENVIRONMENTAL	\$0.00	\$300.00	\$0.00	EQUIPMENT REPAIR & MAINT
8544	JAKYOUNG KIM	\$0.00	\$0.00	\$630.00	OTHER PROF EDUCATIONAL SERVICE
8545	ROBERT LAWRY	\$0.00	\$0.00	\$90.40	TRAVEL AND TRAINING
8546	LOOMIS	\$0.00	\$0.00	\$2,086.08	OTHER PURCHASED SERVICES
8547	MAIL FINANCE/NEOPOST	\$0.00	\$0.00	\$540.00	LEASES
8548	MAYNARD, JANNA	\$0.00	\$0.00	\$31.47	TRAVEL AND TRAINING
8549	METRO MONITOR INC	\$0.00	\$0.00	\$145.00	OTHER PURCHASED SERVICES
8550	OFFICE DEPOT	\$0.00	\$0.00	\$79.17	OFFICE SUPPLIES
8551	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
8552	LINDA PEARSON	\$0.00	\$0.00	\$63.96	TRAVEL AND TRAINING
8553	PEDIATRIC THERAPY	\$0.00	\$0.00	\$4,865.00	OTHER PROFESSIONAL SERVICES
8554	PEOPLELINKHR	\$0.00	\$0.00	\$892.80	CUSTODIAL SERVICES
8555	REICH, JENNIFER	\$0.00	\$0.00	\$82.60	TRAVEL AND TRAINING
8556	PETER SANDERS	\$0.00	\$0.00	\$53.28	TRAVEL AND TRAINING
8557	Scrip-Safe	\$0.00	\$0.00	\$411.00	STUDENT EDUCATIONAL SERVICES
8558	SCHOLASTIC-SOUTHEAST REGION	\$0.00	\$33,174.00	\$0.00	INSTRUCTIONAL SOFTWARE
8559	SIMMONS MIDDLE SCHOOL	\$247.50	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
8560	SPAIN PARK HIGH SCHOOL	\$907.50	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
8561	SPAIN PARK HIGH SCHOOL - CNP	\$0.00	\$0.00	\$116.25	OTHER PURCHASED SERVICES
8562	TEKLINKS	\$0.00	\$0.00	\$102,904.00	SOFTWARE MAINTENANCE AGREEMENT
8563	TERRY, CLEMEN	\$0.00	\$0.00	\$188.00	CHARGES FOR SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8564	THE GALLINI GROUP	\$0.00	\$0.00	\$7,000.00	LEGAL FEES
8565	ASHLIN TURNER	\$0.00	\$0.00	\$248.48	TRAVEL AND TRAINING
8566	UA HSF	\$0.00	\$0.00	\$1,200.00	STUDENT EDUCATIONAL SERVICES
8567	MARY VEAL	\$0.00	\$0.00	\$60.68	TRAVEL AND TRAINING
8568	VERIZON WIRELESS	\$0.00	\$0.00	\$483.46	TELEPHONE
8569	MELANIE WELDON	\$0.00	\$0.00	\$155.21	TRAVEL AND TRAINING
8570	CHARLENE YOUNG	\$0.00	\$0.00	\$21.36	TRAVEL AND TRAINING
8571	ZELWAK, MICHAEL	\$0.00	\$0.00	\$42.71	TRAVEL AND TRAINING
8572	ADCO COMPANIES, LTD	\$0.00	\$0.00	\$54.46	MAINTENANCE SUPPLIES
8573	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,738.41	GARBAGE AND WASTE
8574	AIRGAS SOUTH	\$0.00	\$0.00	\$143.40	MAINTENANCE SUPPLIES
8575	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$263,811.24	ELECTRICITY
8576	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$819.00	OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES
8577	ALABAMA RENTALS INC	\$0.00	\$0.00	\$307.50	MAINTENANCE SUPPLIES
8578	ALABAMA TURFGRASS ASSO.	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
8579	ALABAMA TURFGRASS ASSO.	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
8580	ALABAMA TURFGRASS ASSO.	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
8581	ALABAMA TURFGRASS ASSO.	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
8582	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$64.99	MAINTENANCE SUPPLIES
8583	BLUFF PARK HARDWARE INC	\$0.00	\$0.00	\$62.14	MAINTENANCE SUPPLIES
8584	BRANNON ELECTRIC MOTOR CO	\$0.00	\$26.10	\$0.00	MAINTENANCE SUPPLIES
8585	CAMFIL FARR, INC	\$0.00	\$0.00	\$1,860.95	MAINTENANCE SUPPLIES
8586	CRANWORKS, INC	\$0.00	\$0.00	\$445.12	MAINTENANCE SUPPLIES
8587	CYLINDER HEAD SERVICE, INC	\$0.00	\$0.00	\$995.00	MAINTENANCE SUPPLIES
8588	GLS SUPPLY	\$0.00	\$0.00	\$3,874.12	MAINTENANCE SUPPLIES
8589	GRAYBAR	\$0.00	\$0.00	\$2,518.09	MAINTENANCE SUPPLIES
8590	HARDLINE FASTENERS, INC.	\$0.00	\$0.00	\$59.93	MAINTENANCE SUPPLIES
8591	HGH HARDWARE SUPPLY	\$0.00	\$0.00	\$102.84	MAINTENANCE SUPPLIES
8592	JACKSON, JAMES RYAN	\$0.00	\$0.00	\$60.00	OTHER DUES AND FEES
8593	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$888.06	MAINTENANCE SUPPLIES
8594	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$896.98	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
8595	LONG-LEWIS FORD	\$0.00	\$0.00	\$63.30	MAINTENANCE SUPPLIES
8596	MARJAM SUPPLY CO. - LONG IS.	\$0.00	\$0.00	\$43.52	MAINTENANCE SUPPLIES
8597	MAYER ELECTRIC SUPPLY	\$0.00	\$5.87	\$2,022.04	MAINTENANCE SUPPLIES
8598	THE MCPHERSON COMPANIES	\$0.00	\$0.00	\$518.82	MAINTENANCE SUPPLIES
8599	METAL SUPERMARKETS	\$0.00	\$0.00	\$162.64	MAINTENANCE SUPPLIES
8600	METRO TRAILER LEASING	\$0.00	\$0.00	\$65.00	MAINTENANCE SUPPLIES
8601	MOTION INDUSTRIES INC.	\$0.00	\$0.00	\$105.65	MAINTENANCE SUPPLIES
8602	NAPA	\$0.00	\$0.00	\$79.31	MAINTENANCE SUPPLIES

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8603	RADIO SHACK (HOOVER)	\$0.00	\$0.00	\$21.99	MAINTENANCE SUPPLIES
8604	ROOFERS MART	\$0.00	\$0.00	\$19.48	MAINTENANCE SUPPLIES
8605	SE REGION UTIL EQUIP., INC.	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
8606	SHELBY COUNTY ENVIRONMENTAL	\$0.00	\$0.00	\$271.20	MAINTENANCE SUPPLIES
8607	SHIELA, LLC DBA	\$0.00	\$0.00	\$51.95	MAINTENANCE SUPPLIES
8608	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$46.79	MAINTENANCE SUPPLIES
8609	TKE CORPORATION	\$0.00	\$0.00	\$1,600.72	OTHER PROPERTY SERVICES
8610	TRANE PARTS CENTER	\$0.00	\$0.00	\$1,739.30	MAINTENANCE SUPPLIES
8611	TSA, INC	\$0.00	\$0.00	\$223.50	MAINTENANCE SUPPLIES
8612	V & W SUPPLY CO.	\$0.00	\$0.00	\$607.40	MAINTENANCE SUPPLIES
8613	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$246.15	MAINTENANCE SUPPLIES
8614	WHOLESALE CONTROLS	\$0.00	\$0.00	\$222.30	MAINTENANCE SUPPLIES
8615	WITTICHEN SUPPLY COMPANY	\$0.00	\$81.98	\$105.96	MAINTENANCE SUPPLIES
8616	WOODSTOCK TRUCKING CO., INC.	\$0.00	\$0.00	\$717.24	MAINTENANCE SUPPLIES
8617	CARQUEST	\$25.86	\$0.00	\$0.00	VEHICLE PARTS
8618	GRAINGER	\$26.82	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
8619	IVAN LEONARD CHEVROLET-GEO	\$11.36	\$0.00	\$0.00	VEHICLE PARTS
8620	LONG-LEWIS FORD	\$216.82	\$0.00	\$0.00	VEHICLE PARTS
8621	MCPHERSON OIL COMPANY, INC	\$28,306.48	\$0.00	\$4,325.55	FUEL-DIESEL;FUEL-GASOLINE
8622	TRANSPORATION SOUTH	\$2,016.90	\$0.00	\$0.00	VEHICLE PARTS
8623	UNIFIRST CORPORATION	\$475.58	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
8624	WHITE BROTHERS AUTO PARTS	\$1,808.60	\$0.00	\$0.00	VEHICLE PARTS
8625	WINZER CORPORATION	\$138.28	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
8626	BARBERS DAIRY	\$0.00	\$10,245.43	\$0.00	PURCHASED FOOD
8627	BLUE BELL CREAMERIES L.P.	\$0.00	\$1,707.69	\$0.00	PURCHASED FOOD
8628	ZACHARY BURNS	\$0.00	\$17.55	\$0.00	DEFERRED REVENUE
8629	SILVANA CARNEVALE	\$0.00	\$14.90	\$0.00	DEFERRED REVENUE
8630	HERBERT CARTWRIGHT	\$0.00	\$9.55	\$0.00	DEFERRED REVENUE
8631	CENTRAL PAPER COMPANY	\$0.00	\$3,674.08	\$0.00	FOOD SERVICE SUPPLIES
8632	ERICA CRUZ	\$0.00	\$18.00	\$0.00	DEFERRED REVENUE
8633	FLOWERS BAKING CO.	\$0.00	\$2,144.40	\$0.00	PURCHASED FOOD
8634	FORESTWOOD FARM INC.	\$0.00	\$10,236.62	\$0.00	PURCHASED FOOD
8635	REGINA ROBERSON	\$0.00	\$10.68	\$0.00	PURCHASED FOOD
8636	WOOD FRUITTICHER GROCERY	\$0.00	\$60,331.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
8637	REGIONS PURCHASING CARD	\$0.00	\$0.00	\$13,954.99	ACCOUNTS PAYABLE
8638	CINDY ADAMS	\$0.00	\$2,535.63	\$0.00	TRAVEL AND TRAINING;REGISTRATION FEES
8639	AMERICAN OSMENT	\$0.00	\$0.00	\$210.00	EQUIPMENT REPAIR & MAINT
8640	APPLE COMPUTERS	\$0.00	\$0.00	\$49.00	EQUIPMENT REPAIR & MAINT

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8641	APPLE, INC	\$0.00	\$0.00	\$915.00	N/C COMPUTER HARDWARE;EQUIPMENT REPAIR & MAINT
8642	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$7,668.95	TELEPHONE
8643	BEADLES, RHONDA C. d/b/a	\$0.00	\$0.00	\$660.85	OTHER PROFESSIONAL SERVICES
8644	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$29.81	LEASES
8645	NATALIE BRINKMAN	\$0.00	\$0.00	\$18.48	TRAVEL AND TRAINING
8646	CDW-G	\$0.00	\$1,374.95	\$0.00	STUDENT CLASSROOM SUPPLIES
8647	ANN CLARKE	\$0.00	\$0.00	\$2,436.00	OTHER PROFESSIONAL SERVICES
8648	DELL COMPUTER	\$0.00	\$0.00	\$57,203.68	N/C COMPUTER HARDWARE
8649	DELL MARKETING	\$0.00	\$0.00	\$177,884.12	N/C COMPUTER HARDWARE
8650	FRY, ELIZABETH WALKER	\$0.00	\$0.00	\$56.73	TRAVEL AND TRAINING
8651	GASTON, JASON	\$0.00	\$0.00	\$144.13	TRAVEL AND TRAINING
8652	GOODWIN, TEASHIA ADKINS	\$0.00	\$0.00	\$12,000.00	OTHER PROFESSIONAL SERVICES
8653	HARE, ALYSSA	\$0.00	\$0.00	\$58.42	TRAVEL AND TRAINING
8654	LESLIE HOLDITCH	\$0.00	\$0.00	\$174.00	OTHER PROFESSIONAL SERVICES
8655	BARBARA MAYER	\$0.00	\$0.00	\$403.38	TRAVEL AND TRAINING
8656	MET LIFE	\$0.00	\$0.00	\$51,609.60	BOARD PAID DENTAL
8657	NOHAB BUSINESS PRODUCTS	\$0.00	\$0.00	\$3.20	LEASES
8658	OFFICE DEPOT	\$0.00	\$943.05	\$0.00	OFFICE SUPPLIES
8659	PEOPLELINKHR	\$0.00	\$0.00	\$1,925.10	CUSTODIAL SERVICES
8660	BRYAN PHILLIPS	\$0.00	\$0.00	\$1,988.30	TRAVEL AND TRAINING
8661	RIVERCHASE ELEMENTARY - CNP	\$0.00	\$0.00	\$2.90	OTHER PURCHASED SERVICES
8662	SCHOLASTIC EDUCATIONAL	\$0.00	\$0.00	\$5,958.15	SOFTWARE MAINTENANCE AGREEMENT
8663	SKATES 280	\$0.00	\$0.00	\$537.50	TRAVEL AND TRAINING
8664	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$7,268.73	TELEPHONE
8665	SPAIN PARK HIGH SCHOOL	\$165.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
8666	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERVICES
8667	TOMLINSON, LESLIE	\$0.00	\$0.00	\$194.95	TRAVEL AND TRAINING
8668	UNITED OF OMAHA #AGMA	\$0.00	\$0.00	\$35,506.62	LIFE INSURANCE
8669	WALMART/GEMB	\$0.00	\$0.00	\$27.88	OTHER GENERAL SUPPLIES
8670	WESTERLUND, JILL	\$0.00	\$689.74	\$0.00	TRAVEL AND TRAINING
8671	Jason Zajac	\$0.00	\$88.21	\$0.00	TRAVEL AND TRAINING
8672	ALABAMA TURFGRASS ASSO.	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
8673	BESSEMER UTILITIES	\$0.00	\$0.00	\$6,113.42	WATER AND SEWAGE
8674	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$102,127.63	WATER AND SEWAGE

\$72,971.47

\$1,358,655.25

\$2,199,356.12