

HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2014 - 12/31/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
728	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$719,228.89	\$0.00	CASH IN BANK (OPERATING ACCT)
13230	AUTOZONE	\$0.00	\$0.00	\$93.61	MAINTENANCE SUPPLIES
13231	BESSEMER UTILITIES	\$0.00	\$0.00	\$3,709.51	WATER AND SEWAGE
13232	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$95,399.64	WATER AND SEWAGE
13233	BRESCO	\$0.00	\$2,856.85	\$0.00	OTHER EQUIPMENT >\$5,000
13234	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$1,678.00	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
13235	CARQUEST	\$0.00	\$0.00	\$78.25	MAINTENANCE SUPPLIES
13236	CHEM-AQUA, INC.	\$0.00	\$0.00	\$3,724.87	MAINTENANCE SUPPLIES
13237	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$3,800.00	MAINTENANCE SUPPLIES
13238	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$490.50	MAINTENANCE SUPPLIES
13239	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$939.78	MAINTENANCE SUPPLIES
13240	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$213.41	MAINTENANCE SUPPLIES
13241	FULLMAN ENTERPRISES, INC.	\$0.00	\$0.00	\$279.45	MAINTENANCE SUPPLIES
13242	GRAINGER	\$0.00	\$0.00	\$9.03	MAINTENANCE SUPPLIES
13243	GRAYBAR	\$0.00	\$0.00	\$1,866.52	MAINTENANCE SUPPLIES
13244	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$720.97	MAINTENANCE SUPPLIES
13245	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$195.98	MAINTENANCE SUPPLIES
13246	JOHNSTONE SUPPLY	\$0.00	\$111.64	\$640.31	MAINTENANCE SUPPLIES
13247	JONES-MCLEOD INC	\$0.00	\$50.86	\$0.00	MAINTENANCE SUPPLIES
13248	LIGHT BULB DEPOT - 06	\$0.00	\$10.28	\$0.00	MAINTENANCE SUPPLIES
13249	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,105.61	MAINTENANCE SUPPLIES
13250	MCDONALD LOCKSMITH SUPPLY, INC	\$0.00	\$0.00	\$44.87	MAINTENANCE SUPPLIES
13251	METRO TRAILER LEASING	\$0.00	\$0.00	\$65.00	MAINTENANCE SUPPLIES
13252	OFFICE DEPOT	\$0.00	\$0.00	\$65.24	MAINTENANCE SUPPLIES
13253	POWELL, BRIAN	\$0.00	\$0.00	\$20.00	TRAVEL AND TRAINING
13254	QUALITY CONTROLS INC	\$0.00	\$0.00	\$61.89	MAINTENANCE SUPPLIES
13255	RAM TOOL & SUPPLY CO.	\$0.00	\$0.00	\$80.94	MAINTENANCE SUPPLIES
13256	S & S APPLIANCE SERVICE CO.	\$0.00	\$42.00	\$0.00	MAINTENANCE SUPPLIES
13257	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$59.64	MAINTENANCE SUPPLIES
13258	SHIELA, LLC DBA	\$0.00	\$0.00	\$35.97	MAINTENANCE SUPPLIES
13259	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$61.40	MAINTENANCE SUPPLIES
13260	STARS & STRIPES	\$0.00	\$0.00	\$1,200.00	MAINTENANCE SUPPLIES
13261	Swelling, Kenneth	\$0.00	\$0.00	\$20.00	TRAVEL AND TRAINING
13262	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$660.00	TRAVEL AND TRAINING
13263	UPLINK SECURITY, LLC	\$0.00	\$0.00	\$67.26	MAINTENANCE SUPPLIES

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13264	V & W SUPPLY CO.	\$0.00	\$50.48	\$133.20	MAINTENANCE SUPPLIES
13265	WRS INC	\$0.00	\$0.00	\$70.34	MAINTENANCE SUPPLIES
13266	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$2,341.00	MAINTENANCE SUPPLIES
13267	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,300.53	MAINTENANCE SUPPLIES
13268	BORDEN DAIRY COMPANY	\$0.00	\$8,410.65	\$0.00	PURCHASED FOOD
13269	ECOLAB	\$0.00	\$611.01	\$0.00	FOOD SERVICE SUPPLIES
13270	KHALILIAH FITTS	\$0.00	\$4.67	\$0.00	DEFERRED REVENUE
13271	FLOWERS BAKING CO.	\$0.00	\$1,215.96	\$0.00	PURCHASED FOOD
13272	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$8,313.23	\$0.00	PURCHASED FOOD
13273	U.S. FOODS, INC.	\$0.00	\$10,302.90	\$0.00	PURCHASED FOOD
13274	WOOD FRUITTICHER GROCERY	\$0.00	\$48,948.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
13275	CINDY ADAMS	\$0.00	\$0.00	\$227.64	TRAVEL AND TRAINING
13276	ALABAMA ASSN OF 504	\$0.00	\$0.00	\$75.00	TRAVEL AND TRAINING
13277	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$55,382.07	STUDENT EDUCATIONAL SERVICES;MEDICAL/HEALTH SERVICES
13278	AQUA CHEM/4 SEASONS	\$0.00	\$0.00	\$26,950.00	LAND & BLDG REPAIR/MAINTENANCE
13279	ARTS MUSIC SHOP, INC	\$0.00	\$0.00	\$14,219.00	STUDENT CLASSROOM SUPPLIES
13280	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$514.89	TELEPHONE
13281	AT&T MOBILITY	\$0.00	\$0.00	\$7,518.66	TELECOMMUNICATION
13282	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$448.00	MEDICAL/HEALTH SERVICES
13283	KAREN BALLARD	\$0.00	\$0.00	\$76.05	TRAVEL AND TRAINING
13284	BEADLES, RHONDA C. d/b/a	\$0.00	\$0.00	\$720.85	OTHER PROFESSIONAL SERVICES
13285	BERRY MIDDLE SCHOOL-CNP	\$0.00	\$0.00	\$23.20	OTHER PURCHASED SERVICES
13286	NATALIE BRINKMAN	\$0.00	\$0.00	\$35.45	TRAVEL AND TRAINING
13287	BROCKS GAP CNP	\$0.00	\$0.00	\$2.90	OTHER PURCHASED SERVICES
13288	ANDRE BROWN	\$0.00	\$0.00	\$86.35	TRAVEL AND TRAINING
13289	BRUCE, KRISTEN	\$0.00	\$0.00	\$450.00	OTHER PROF EDUCATIONAL SERVICE
13290	BUMPUS MIDDLE SCHOOL - CNP	\$0.00	\$0.00	\$18.00	OTHER PURCHASED SERVICES
13291	BURBRIDGE, WENDIE	\$0.00	\$0.00	\$10.42	TRAVEL AND TRAINING
13292	BUSBY, DAVID R.	\$0.00	\$0.00	\$1,389.00	OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING
13293	CHARTER BUSINESS	\$0.00	\$0.00	\$16,927.80	TELECOMMUNICATION
13294	ANN CLARKE	\$0.00	\$0.00	\$696.00	OTHER PROFESSIONAL SERVICES
13295	ANDY CRAIG	\$0.00	\$0.00	\$448.68	TRAVEL AND TRAINING
13296	CROW, REBECCA	\$0.00	\$0.00	\$85.46	TRAVEL AND TRAINING
13297	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$180.00	OTHER PROFESSIONAL SERVICES
13298	NCS PEARSON	\$0.00	\$0.00	\$863.10	TESTING SUPPLIES
13299	DURAN, ESTER G.	\$0.00	\$0.00	\$168.75	OTHER PROF EDUCATIONAL SERVICE
13300	FEDERAL EXPRESS	\$0.00	\$0.00	\$92.19	POSTAGE

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13301	JOYCE FLEMING	\$0.00	\$0.00	\$552.48	OTHER PROF EDUCATIONAL SERVICE;TRAVEL AND TRAINING
13302	FULTON, LIN C, IINTERPRETING	\$0.00	\$0.00	\$40.00	OTHER PROFESSIONAL SERVICES
13303	GCA SERVICES GROUP	\$0.00	\$0.00	\$57,425.00	GARBAGE AND WASTE
13304	GREEN VALLEY CNP	\$0.00	\$0.00	\$8.70	OTHER PURCHASED SERVICES
13305	MELODY GREEN	\$0.00	\$0.00	\$283.54	TRAVEL AND TRAINING
13306	GREYSTONE ELEMENTARY - CNP	\$0.00	\$0.00	\$17.40	OTHER PURCHASED SERVICES
13307	GWIN ELEMENTARY - CNP	\$0.00	\$0.00	\$8.70	OTHER PURCHASED SERVICES
13308	H & M MECHANICAL, INC.	\$0.00	\$0.00	\$35,336.42	BUILDINGS-CONSTRUCTED
13309	HALL, BRENNAN	\$0.00	\$0.00	\$18.39	TRAVEL AND TRAINING
13310	HIXON, STEPHANIE	\$0.00	\$0.00	\$126.56	TRAVEL AND TRAINING
13311	HOOVER BOARD - CNP	\$0.00	\$0.00	\$211,331.30	OPERATING TRANSFERS OUT
13312	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$10,113.00	TRANSFERS OUT-LOCAL SCHOOL FDS
13313	HOOVER HIGH SCHOOL - CNP	\$0.00	\$0.00	\$147.50	OTHER PURCHASED SERVICES
13314	HOOVER HIGH-ATHLETICS	\$0.00	\$0.00	\$3,500.00	TRANSFERS OUT-LOCAL SCHOOL FDS
13315	JAN PRO OF NORTH ALABAMA	\$0.00	\$0.00	\$4,075.00	CUSTODIAL SERVICES
13316	SUSAN KENNEMER	\$0.00	\$0.00	\$177.00	STATE INSURANCE
13317	JAKYOUNG KIM	\$0.00	\$0.00	\$450.00	OTHER PROF EDUCATIONAL SERVICE
13318	KRONOS	\$0.00	\$0.00	\$14,587.00	SOFTWARE MAINTENANCE AGREEMENT
13319	BARBARA MAYER	\$0.00	\$0.00	\$343.28	TRAVEL AND TRAINING
13320	MET LIFE	\$0.00	\$0.00	\$52,477.66	BOARD PAID DENTAL
13321	METRO TRAILER LEASING	\$0.00	\$0.00	\$150.00	RENTAL-EQUIPMENT
13322	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$1,977.00	OTHER EMPLOYEE BENEFITS
13323	NACCARI, ANGELA P.	\$0.00	\$0.00	\$1,797.36	MEDICAL/HEALTH SERVICES
13324	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$420.00	OTHER TECHNICAL SERVICES
13325	NOHAB BUSINESS PRODUCTS	\$0.00	\$0.00	\$3.81	LEASES
13326	OFFICE DEPOT	\$0.00	\$0.00	\$184.42	OFFICE SUPPLIES
13327	LINDA PEARSON	\$0.00	\$0.00	\$40.32	TRAVEL AND TRAINING
13328	PEDIATRIC THERAPY	\$0.00	\$0.00	\$5,530.00	OTHER PROFESSIONAL SERVICES
13329	PEEHIP	\$0.00	\$0.00	\$975.00	STATE INSURANCE
13330	PEOPLELINKHR	\$0.00	\$0.00	\$8,079.15	CUSTODIAL SERVICES
13331	PITNEY BOWES	\$0.00	\$0.00	\$7,000.00	POSTAGE
13332	PNC BANK	\$0.00	\$0.00	\$804.07	TRAVEL AND TRAINING;OTHER GENERAL SUPPLIES;FOOD SERVICES
13333	PRESTON, ASHLEY	\$0.00	\$0.00	\$177.00	STATE INSURANCE
13334	RIVERCHASE ELEMENTARY - CNP	\$0.00	\$0.00	\$31.90	OTHER PURCHASED SERVICES
13335	ROCKY RIDGE ELEMENTARY-CNP	\$0.00	\$0.00	\$26.10	OTHER PURCHASED SERVICES
13336	DEBBIE ROGERS	\$0.00	\$0.00	\$28.00	STATE INSURANCE
13337	TOM SNYDER PRODUCTIONS	\$0.00	\$498.00	\$0.00	PARENT INSTRUCTION SUPPLIES
13338	SOUTH SHADES CREST - CNP	\$0.00	\$0.00	\$17.40	OTHER PURCHASED SERVICES

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13339	SPAIN PARK HIGH SCHOOL	\$0.00	\$0.00	\$4,734.00	TRANSFERS OUT-LOCAL SCHOOL FDS
13340	SPAIN PARK HIGH SCHOOL - CNP	\$0.00	\$0.00	\$92.95	OTHER PURCHASED SERVICES
13341	TES CORPORATION, INC.	\$0.00	\$0.00	\$3,150.00	SOFTWARE MAINTENANCE AGREEMENT
13343	ASHLIN TURNER	\$0.00	\$0.00	\$232.41	TRAVEL AND TRAINING
13344	KELLY UNDERWOOD	\$0.00	\$0.00	\$165.41	TRAVEL AND TRAINING
13345	UNITED OF OMAHA #AGMA	\$0.00	\$0.00	\$35,809.55	LIFE INSURANCE
13346	MELANIE WELDON	\$0.00	\$0.00	\$120.88	TRAVEL AND TRAINING
13347	AAA SOLUTIONS	\$0.00	\$0.00	\$220.50	MAINTENANCE SUPPLIES
13348	ADI	\$0.00	\$0.00	\$137.99	MAINTENANCE SUPPLIES
13349	AIRGAS SOUTH	\$0.00	\$0.00	\$205.88	MAINTENANCE SUPPLIES
13350	ALABAMA RENTALS INC	\$0.00	\$0.00	\$685.20	MAINTENANCE SUPPLIES
13351	ALLEN TREE SERVICE, INC	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
13352	AUTOZONE	\$0.00	\$0.00	\$1,104.87	MAINTENANCE SUPPLIES
13353	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$200.44	MAINTENANCE SUPPLIES
13354	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$16,696.91	WATER AND SEWAGE
13355	Blackwater Technologies, Inc.	\$0.00	\$0.00	\$512.00	MAINTENANCE SUPPLIES
13356	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$186.33	MAINTENANCE SUPPLIES
13357	BLUFF PARK HARDWARE INC	\$0.00	\$3.22	\$96.35	MAINTENANCE SUPPLIES
13358	CARQUEST	\$0.00	\$0.00	\$6.11	MAINTENANCE SUPPLIES
13359	CHEM-AQUA, INC.	\$0.00	\$0.00	\$9,339.95	MAINTENANCE SUPPLIES
13360	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$567.12	MAINTENANCE SUPPLIES
13361	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$54.06	MAINTENANCE SUPPLIES
13362	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$2,889.24	MAINTENANCE SUPPLIES
13363	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$283.76	MAINTENANCE SUPPLIES
13364	GOODWAY TECHNOLOGIES CORP	\$0.00	\$0.00	\$2,787.67	MAINTENANCE SUPPLIES
13365	GRAYBAR	\$0.00	\$0.00	\$29.44	MAINTENANCE SUPPLIES
13366	HOBART CORPORATION	\$0.00	\$412.56	\$0.00	MAINTENANCE SUPPLIES
13367	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$2,751.87	MAINTENANCE SUPPLIES
13368	JOHNSTONE SUPPLY	\$0.00	\$124.31	\$12,583.88	MAINTENANCE SUPPLIES
13369	JONES-MCLEOD INC	\$0.00	\$811.15	\$260.59	MAINTENANCE SUPPLIES
13370	KEELING COMPANY	\$0.00	\$0.00	\$507.55	MAINTENANCE SUPPLIES
13371	LONG-LEWIS FORD	\$0.00	\$0.00	\$69.94	MAINTENANCE SUPPLIES
13372	MARJAM SUPPLY CO. - LONG IS.	\$0.00	\$0.00	\$419.92	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
13373	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$866.22	MAINTENANCE SUPPLIES
13374	METRO TRAILER LEASING	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
13375	QUALITY CONTROLS INC	\$0.00	\$0.00	\$123.78	MAINTENANCE SUPPLIES
13376	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$324.49	MAINTENANCE SUPPLIES
13377	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$108.96	MAINTENANCE SUPPLIES
13378	TKE CORPORATION	\$0.00	\$0.00	\$1,652.75	OTHER PROPERTY SERVICES

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13379	TRANE PARTS CENTER	\$0.00	\$0.00	\$597.21	MAINTENANCE SUPPLIES
13380	UNIFIRST CORPORATION	\$0.00	\$0.00	\$293.39	MAINTENANCE SUPPLIES
13381	WHOLESALE CONTROLS	\$0.00	\$0.00	\$845.60	MAINTENANCE SUPPLIES
13382	WILD DUNES, INC.	\$0.00	\$0.00	\$2,155.00	MAINTENANCE SUPPLIES
13383	WITTICHEN SUPPLY COMPANY	\$0.00	\$11.16	\$173.38	MAINTENANCE SUPPLIES
13384	KEISHA ANTHONY	\$0.00	\$22.15	\$0.00	DEFERRED REVENUE
13385	AUDREY BAKER	\$0.00	\$25.35	\$0.00	DEFERRED REVENUE
13386	BLUE BELL CREAMERIES L.P.	\$0.00	\$1,432.89	\$0.00	PURCHASED FOOD
13387	BORDEN DAIRY COMPANY	\$0.00	\$14,498.76	\$0.00	PURCHASED FOOD
13388	JENNIFER CALLISON	\$0.00	\$10.00	\$0.00	DEFERRED REVENUE
13389	TRACY CHERRY	\$0.00	\$43.80	\$0.00	DEFERRED REVENUE
13390	CHANDRA FLAKES	\$0.00	\$6.15	\$0.00	DEFERRED REVENUE
13391	FLOWERS BAKING CO.	\$0.00	\$1,935.40	\$0.00	PURCHASED FOOD
13392	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$55,241.42	\$0.00	INDIRECT COSTS
13393	ADELA G. QUINTANA	\$0.00	\$18.40	\$0.00	DEFERRED REVENUE
13394	ALOK RANJAN	\$0.00	\$82.45	\$0.00	DEFERRED REVENUE
13395	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$10,563.66	\$0.00	PURCHASED FOOD
13396	ROYAL CUP, INC.	\$0.00	\$1,159.27	\$0.00	PURCHASED FOOD
13397	U.S. FOODS, INC.	\$0.00	\$7,914.79	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
13398	WHIDDEN, LIZ	\$0.00	\$23.88	\$0.00	PURCHASED FOOD
13399	WOOD FRUITTICHER GROCERY	\$0.00	\$78,844.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
13400	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$6,065.09	NATURAL GAS
13401	ALABAMA PLUMBERS & GAS FITTERS	\$0.00	\$0.00	\$300.00	LICENSE FEES
13402	ALABAMA PLUMBERS & GAS FITTERS	\$0.00	\$0.00	\$150.00	LICENSE FEES
13403	ALABAMA PLUMBERS & GAS FITTERS	\$0.00	\$0.00	\$100.00	LICENSE FEES
13404	ALABAMA PLUMBERS & GAS FITTERS	\$0.00	\$0.00	\$150.00	LICENSE FEES
13405	ALABAMA PLUMBERS & GAS FITTERS	\$0.00	\$0.00	\$200.00	LICENSE FEES
13406	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,047.56	ELECTRICITY
13407	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$20,927.34	WATER AND SEWAGE
13408	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$875.00	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
13409	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$3,138.31	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
13410	LOWES COMPANIES INC	\$0.00	\$128.42	\$3,091.53	MAINTENANCE SUPPLIES
13411	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$970.11	WATER AND SEWAGE
13412	STATE OF ALABAMA - Heating and	\$0.00	\$0.00	\$82.50	LICENSE FEES
13413	STATE OF ALABAMA - Heating and	\$0.00	\$0.00	\$165.00	LICENSE FEES
13414	STATE OF ALABAMA - Heating and	\$0.00	\$0.00	\$82.50	LICENSE FEES
13415	STATE OF ALABAMA - Heating and	\$0.00	\$0.00	\$82.50	LICENSE FEES
13416	STATE OF ALABAMA - Heating and	\$0.00	\$0.00	\$82.50	LICENSE FEES

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13417	STATE OF ALABAMA - Heating and	\$0.00	\$0.00	\$82.50	LICENSE FEES
13418	STATE OF ALABAMA - Heating and	\$0.00	\$0.00	\$82.50	LICENSE FEES
13419	STATE OF ALABAMA - Heating and	\$0.00	\$0.00	\$82.50	LICENSE FEES
13420	STATE OF ALABAMA - Heating and	\$0.00	\$0.00	\$82.50	LICENSE FEES
13421	STATE OF ALABAMA - Heating and	\$0.00	\$0.00	\$165.00	LICENSE FEES
13422	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,216.21	WATER AND SEWAGE
13423	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$2,763.14	MAINTENANCE SUPPLIES
13424	REGIONS PURCHASING CARD	\$0.00	\$3,704.00	\$28,475.09	ACCOUNTS PAYABLE
13425	A+COLLEGE READY-DIV OF A+ ED	\$0.00	\$4,200.00	\$7,200.00	STAFF EDUCATIONAL SERVICES
13426	AASB	\$0.00	\$0.00	\$1,147.00	TRAVEL AND TRAINING
13427	ACT INC	\$0.00	\$0.00	\$11,700.00	OTHER PROF EDUCATIONAL SERVICE
13428	CINDY ADAMS	\$0.00	\$0.00	\$125.00	ASSOCIATION DUES
13429	AM SAN	\$0.00	\$0.00	\$22,759.98	EQUIPMENT REPAIR & MAINT
13430	AREVALO, JESSICA	\$0.00	\$0.00	\$134.12	TRAVEL AND TRAINING
13431	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$7,944.33	TELEPHONE
13432	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$560.00	MEDICAL/HEALTH SERVICES
13433	B & H PHOTO	\$0.00	\$0.00	\$1,840.63	N/C EQUIPMENT <\$5,000
13434	BB&T FINANCIAL, FSB	\$0.00	\$163.02	\$51.80	STUDENT CLASSROOM SUPPLIES;OTHER PURCHASED SERVICES
13435	BELL, BROOKE	\$0.00	\$0.00	\$61.26	TRAVEL AND TRAINING
13436	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$6,433.50	SOFTWARE MAINTENANCE AGREEMENT
13437	BROWN, ERNEST L., JR	\$0.00	\$0.00	\$1,965.14	INSURANCE SERVICES
13438	SARA CARPENTER	\$0.00	\$0.00	\$39.09	TRAVEL AND TRAINING
13439	CARR, RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$30,580.00	AUDITING
13440	CARROLL, DENNIS	\$0.00	\$0.00	\$75.04	TRAVEL AND TRAINING
13441	CHARTER BUSINESS	\$0.00	\$0.00	\$18.01	TELECOMMUNICATION
13442	CINTAS CORPORATION LOC(212)	\$0.00	\$3,813.40	\$0.00	EQUIPMENT REPAIR & MAINT
13443	ANN CLARKE	\$0.00	\$0.00	\$696.00	OTHER PROFESSIONAL SERVICES
13444	CUNNINGHAM, ELIZABETH	\$0.00	\$0.00	\$7,935.02	STAFF EDUCATIONAL SERVICES
13445	TAMMY DUNN	\$0.00	\$0.00	\$95.87	TRAVEL AND TRAINING
13446	EDGENUITY INC.	\$0.00	\$0.00	\$76,000.00	OTHER PAYABLE
13447	FONDREN, JEFF	\$0.00	\$0.00	\$188.66	TRAVEL AND TRAINING
13448	GAMBLE, WENDY	\$0.00	\$0.00	\$25.00	FEES
13449	GATEWAY FAMILY SERVICES	\$2,500.00	\$0.00	\$0.00	OTHER PROF EDUCATIONAL SERVICE
13450	GLENWOOD MENTAL	\$0.00	\$0.00	\$900.00	TRAVEL AND TRAINING
13451	GREGG, MADGE	\$0.00	\$1,152.65	\$0.00	TRAVEL AND TRAINING
13452	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$44,761.50	SOFTWARE MAINTENANCE AGREEMENT
13453	HAYNES, MELANIE	\$0.00	\$0.00	\$58.24	TRAVEL AND TRAINING
13454	LESLIE HOLDITCH	\$0.00	\$0.00	\$2,001.00	OTHER PROFESSIONAL SERVICES

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13455	JONES-MCLEOD INC	\$0.00	\$331.01	\$0.00	EQUIPMENT REPAIR & MAINT
13456	JONES, DAVID	\$0.00	\$0.00	\$166.32	TRAVEL AND TRAINING
13457	TANYA KENDRICK	\$0.00	\$107.65	\$0.00	TRAVEL AND TRAINING
13458	KRONOS	\$0.00	\$0.00	\$2,949.77	SOFTWARE MAINTENANCE AGREEMENT
13459	LANE, KELLI	\$0.00	\$0.00	\$57.12	TRAVEL AND TRAINING
13460	LOOMIS	\$0.00	\$0.00	\$2,079.88	OTHER PURCHASED SERVICES
13461	MARANATHA GRANITE, LLC	\$0.00	\$0.00	\$459.20	MAINTENANCE SUPPLIES
13462	JENNIFER LYNN MCCOMBS	\$0.00	\$0.00	\$75.49	TRAVEL AND TRAINING
13463	CAMERON MCKINLEY	\$0.00	\$0.00	\$18.93	TRAVEL AND TRAINING
13464	MEDCO SPORTS MEDICINE	\$0.00	\$728.06	\$0.00	STUDENT CLASSROOM SUPPLIES
13465	METRO MONITOR INC	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERVICES
13466	NOHAB BUSINESS PRODUCTS	\$0.00	\$0.00	\$43.30	LEASES
13467	JAMIE NUTTER	\$0.00	\$0.00	\$66.75	TRAVEL AND TRAINING
13468	OFFICE DEPOT	\$0.00	\$0.00	\$755.45	OTHER INSTRUCTIONAL SUPPLIES
13469	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
13470	PALMER HAMILTON DESIGN	\$0.00	\$87,075.25	\$0.00	N/C EQUIPMENT <\$5,000
13471	PEOPLELINKHR	\$0.00	\$0.00	\$1,095.08	CUSTODIAL SERVICES
13472	PETE PETROFF & ASSOC	\$0.00	\$0.00	\$2,887.25	PRINTING AND BINDING
13473	BRYAN PHILLIPS	\$0.00	\$0.00	\$330.60	TRAVEL AND TRAINING
13474	RICHARDSON, JEFF	\$0.00	\$0.00	\$31.42	TRAVEL AND TRAINING
13475	ROYAL CUP, INC.	\$0.00	\$4,300.00	\$0.00	N/C EQUIPMENT <\$5,000
13476	Scrip-Safe	\$0.00	\$0.00	\$293.00	STUDENT EDUCATIONAL SERVICES
13477	SCHOLASTIC READING CLUB	\$0.00	\$490.40	\$0.00	PARENT INSTRUCTION SUPPLIES
13478	SMITH, MAEGON	\$0.00	\$0.00	\$5.38	TRAVEL AND TRAINING
13479	SOFTDOCS, INC.	\$0.00	\$0.00	\$762.35	DATA PROCESSING SUPPLIES
13480	MELISSA SUMMERS	\$0.00	\$0.00	\$9.41	TRAVEL AND TRAINING
13481	TAG SPECIALTIES, INC	\$0.00	\$216.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
13482	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$1,176.50	OTHER PURCHASED SERVICES
13483	TRACE CROSSING - CNP	\$0.00	\$0.00	\$34.80	OTHER PURCHASED SERVICES
13484	MARY VEAL	\$0.00	\$0.00	\$58.13	TRAVEL AND TRAINING
13485	VERIZON WIRELESS	\$0.00	\$0.00	\$1,196.92	TELECOMMUNICATION
13486	MS. JEAN WARD	\$0.00	\$0.00	\$8,325.09	STAFF EDUCATIONAL SERVICES
13487	WESTERLUND, JILL	\$0.00	\$114.75	\$0.00	TRAVEL AND TRAINING
13488	WILLIAMS, DAVID M., III	\$0.00	\$0.00	\$74.20	TRAVEL AND TRAINING
13489	CHARLENE YOUNG	\$0.00	\$0.00	\$11.70	TRAVEL AND TRAINING
13490	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,250.00	TRAVEL AND TRAINING
13491	PEEK AUTO PARTS, LLC	\$0.00	\$0.00	\$1,500.00	VEHICLE PARTS
13492	ADVANCED DISPOSAL	\$0.00	\$0.00	\$16,056.09	GARBAGE AND WASTE
13493	AIRGAS SOUTH	\$0.00	\$0.00	\$152.20	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13494	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$239,222.53	ELECTRICITY
13495	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$5,971.58	MAINTENANCE SUPPLIES
13496	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$819.00	OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES
13497	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$1,338.64	MAINTENANCE SUPPLIES
13498	AUTOZONE	\$0.00	\$0.00	\$94.85	MAINTENANCE SUPPLIES
13499	BAMA CONCRETE PRODUCTS	\$0.00	\$0.00	\$1,230.00	MAINTENANCE SUPPLIES
13500	CHEM-AQUA, INC.	\$0.00	\$0.00	\$1,015.95	MAINTENANCE SUPPLIES
13501	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$530.42	MAINTENANCE SUPPLIES
13502	FERRELLGAS	\$0.00	\$0.00	\$117.16	MAINTENANCE SUPPLIES
13503	GIFFEN RECREATION COMPANY, INC	\$0.00	\$0.00	\$1,497.00	MAINTENANCE SUPPLIES
13504	GRAINGER	\$0.00	\$0.00	\$3,455.52	MAINTENANCE SUPPLIES
13505	GRAYBAR	\$0.00	\$0.00	\$2,771.56	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
13506	ICEMAKERS, INC.	\$0.00	\$0.00	\$175.68	MAINTENANCE SUPPLIES
13507	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$1,748.47	MAINTENANCE SUPPLIES
13508	JOHNSTONE SUPPLY	\$0.00	\$6.88	\$464.83	MAINTENANCE SUPPLIES
13509	JONES-MCLEOD INC	\$0.00	\$37.88	\$0.00	MAINTENANCE SUPPLIES
13510	KEELING COMPANY	\$0.00	\$0.00	\$293.45	MAINTENANCE SUPPLIES
13511	LONG-LEWIS FORD	\$141.92	\$0.00	\$0.00	VEHICLE PARTS
13512	MARJAM SUPPLY CO. - LONG IS.	\$0.00	\$0.00	\$356.33	MAINTENANCE SUPPLIES
13513	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$515.80	MAINTENANCE SUPPLIES
13514	THE MCPHERSON COMPANIES	\$0.00	\$0.00	\$1,108.20	OIL AND LUBRICANTS
13515	RADIO SHACK CORPORATION	\$0.00	\$0.00	\$3.49	MAINTENANCE SUPPLIES
13516	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$40.86	MAINTENANCE SUPPLIES
13517	SOUTHERN RED ROCK, LLC	\$0.00	\$0.00	\$1,206.08	MAINTENANCE SUPPLIES
13518	SUR-LINE TURF, INC	\$0.00	\$0.00	\$4,900.00	MAINTENANCE SUPPLIES
13519	UNITED PLYWOODS & LUMBER	\$0.00	\$0.00	\$131.05	MAINTENANCE SUPPLIES
13520	V & W SUPPLY CO.	\$0.00	\$68.32	\$319.89	MAINTENANCE SUPPLIES
13521	W H THOMAS OIL CO INC	\$0.00	\$0.00	\$1,332.30	FUEL-DIESEL
13522	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$443.96	MAINTENANCE SUPPLIES
13523	SABHAN ANNEPU	\$0.00	\$39.95	\$0.00	DEFERRED REVENUE
13524	BLUE BELL CREAMERIES L.P.	\$0.00	\$2,305.86	\$0.00	PURCHASED FOOD
13525	BORDEN DAIRY COMPANY	\$0.00	\$8,908.88	\$0.00	PURCHASED FOOD
13526	ECOLAB	\$0.00	\$2,265.48	\$0.00	FOOD SERVICE SUPPLIES
13527	FLOWERS BAKING CO.	\$0.00	\$1,115.20	\$0.00	PURCHASED FOOD
13528	CRYSTAL HINTON	\$0.00	\$10.66	\$0.00	DEFERRED REVENUE
13529	CELESTINA PEREZ	\$0.00	\$20.00	\$0.00	DEFERRED REVENUE
13530	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$11,300.30	\$0.00	PURCHASED FOOD
13531	ROYAL CUP, INC.	\$0.00	\$394.42	\$0.00	PURCHASED FOOD
13532	U.S. FOODS, INC.	\$0.00	\$3,876.73	\$0.00	PURCHASED FOOD;N/C EQUIPMENT <\$5,000

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13533	WOOD FRUITTICHER GROCERY	\$0.00	\$35,434.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
13534	BATTERIES PLUS, GROVE	\$67.74	\$0.00	\$0.00	VEHICLE PARTS
13535	CARQUEST	\$24.30	\$0.00	\$0.00	VEHICLE PARTS
13536	ESTES AUTOMOTIVE, INC.	\$325.73	\$0.00	\$0.00	TIRES
13537	EVANS ENTERPRISES INC	\$58.90	\$0.00	\$0.00	VEHICLE PARTS
13538	GCR TRUCK TIRE CENTERS	\$4,207.70	\$0.00	\$0.00	TIRES
13539	KURTS TRUCK & PARTS CO. INC.	\$2,358.94	\$0.00	\$0.00	VEHICLE PARTS
13540	LABEL INDUSTIRES	\$876.16	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
13541	Legal Routes	\$57.00	\$0.00	\$0.00	OTHER BOOKS AND PERIODICALS
13542	LONG-LEWIS FORD	\$131.17	\$0.00	\$0.00	VEHICLE PARTS
13543	LONG-LEWIS STERLING	\$430.62	\$0.00	\$0.00	VEHICLE PARTS
13544	MCPHERSON OIL COMPANY, INC	\$40,102.49	\$0.00	\$6,847.87	FUEL-DIESEL;FUEL-GASOLINE
13545	OFFICE DEPOT	\$232.87	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
13546	TRANSPORATION SOUTH	\$6,242.48	\$0.00	\$0.00	VEHICLE PARTS
13547	TRUCKWORX	\$1,081.78	\$0.00	\$0.00	VEHICLE PARTS
13548	UNIFIRST CORPORATION	\$1,102.90	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
13549	WHITE BROTHERS AUTO PARTS	\$1,548.99	\$0.00	\$400.01	VEHICLE PARTS
13550	WINZER CORPORATION	\$328.50	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
13551	ZEP	\$106.11	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
13552	A+COLLEGE READY-DIV OF A+ ED	\$0.00	\$2,400.00	\$0.00	STAFF EDUCATIONAL SERVICES
13553	AASB	\$0.00	\$0.00	\$97.44	TRAVEL AND TRAINING
13554	CINDY ADAMS	\$0.00	\$0.00	\$1,843.44	TRAVEL AND TRAINING
13555	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,212.80	OTHER PROFESSIONAL SERVICES
13556	ANTEE, CATHY	\$0.00	\$0.00	\$392.89	TRAVEL AND TRAINING
13557	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$30,178.75	STUDENT EDUCATIONAL SERVICES
13558	AQUA CHEM/4 SEASONS	\$0.00	\$0.00	\$1,920.00	LAND & BLDG REPAIR/MAINTENANCE
13559	BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$4,310.00	OTHER PROFESSIONAL SERVICES
13560	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$17.88	LEASES
13561	JILL BERTELLA	\$0.00	\$113.12	\$0.00	TRAVEL AND TRAINING
13562	ANN CLARKE	\$0.00	\$0.00	\$522.00	OTHER PROFESSIONAL SERVICES
13563	CROSSROADS SCHOOLS	\$0.00	\$0.00	\$5,574.00	TRANSFERS OUT-LOCAL SCHOOL FDS
13564	JACKIE DAVIS	\$0.00	\$31.87	\$0.00	TRAVEL AND TRAINING
13565	ELI RESEARCH	\$0.00	\$0.00	\$197.00	OTHER BOOKS AND PERIODICALS
13566	GAGGLE.NET, INC	\$0.00	\$0.00	\$22,120.00	SOFTWARE MAINTENANCE AGREEMENT
13567	GOODWIN, TEASHIA ADKINS	\$0.00	\$0.00	\$14,156.25	OTHER PROFESSIONAL SERVICES
13568	MELODY GREEN	\$0.00	\$0.00	\$286.02	TRAVEL AND TRAINING
13569	LESLIE HOLDITCH	\$0.00	\$0.00	\$1,218.00	OTHER PROFESSIONAL SERVICES
13570	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$212.00	OFFICE SUPPLIES

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13571	KELLY, LYNNE	\$0.00	\$0.00	\$7,578.20	STAFF EDUCATIONAL SERVICES
13572	LAIRD, ROBERT E. JR.	\$0.00	\$0.00	\$13,372.97	STAFF EDUCATIONAL SERVICES
13573	JENNIFER LYNN MCCOMBS	\$0.00	\$0.00	\$59.58	TRAVEL AND TRAINING
13574	MCGREEVY, PATRICK, PHD., PA	\$0.00	\$0.00	\$109.00	TESTING SUPPLIES
13575	NATIONAL AUTISM RESOURCES	\$0.00	\$0.00	\$96.91	STUDENT CLASSROOM SUPPLIES
13576	NCS PEARSON, INC	\$0.00	\$0.00	\$279.84	TESTING SUPPLIES
13577	OFFICE DEPOT	\$0.00	\$0.00	\$579.33	OFFICE SUPPLIES
13578	OVERDRIVE, INC.	\$0.00	\$0.00	\$18,000.00	STUDENT CLASSROOM SUPPLIES
13579	PEARSON EDUCATION	\$805.44	\$0.00	\$0.00	TEXTBOOKS
13580	POCKET NURSE	\$0.00	\$2,244.00	\$0.00	STUDENT CLASSROOM SUPPLIES
13581	REICH, JENNIFER	\$0.00	\$0.00	\$67.42	TRAVEL AND TRAINING
13582	RICOH USA, INC	\$0.00	\$0.00	\$679.90	LEASES
13583	CHRISTINE RINEY	\$0.00	\$0.00	\$789.53	TRAVEL AND TRAINING
13584	SENSORYEDGE	\$0.00	\$0.00	\$69.95	STUDENT CLASSROOM SUPPLIES
13585	SMITH, DEBRA	\$0.00	\$0.00	\$103.11	TRAVEL AND TRAINING
13586	SOFTDOCS, INC.	\$0.00	\$0.00	\$1,697.89	DATA PROCESSING SUPPLIES
13587	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$7,320.07	TELECOMMUNICATION
13588	TES CORPORATION, INC.	\$0.00	\$0.00	\$3,150.00	SOFTWARE MAINTENANCE AGREEMENT
13589	TOMLINSON, LESLIE	\$0.00	\$0.00	\$261.80	TRAVEL AND TRAINING
13590	TYLER, EATON, MORGAN,	\$0.00	\$0.00	\$1,000.00	TRAVEL AND TRAINING
		\$62,731.74	\$1,150,939.74	\$1,534,357.54	