

**HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2015 - 12/31/2015**

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---------------------------------------|
| 741 | HOOVER CITY BOARD OF EDUCATION | \$0.00 | \$925,463.72 | \$0.00 | CASH IN BANK (OPERATING ACCT) |
| 18044 | ADI | \$0.00 | \$0.00 | \$15.18 | MAINTENANCE SUPPLIES |
| 18045 | ALL AMERICAN METAL COMPONENTS | \$0.00 | \$0.00 | \$18.00 | MAINTENANCE SUPPLIES |
| 18046 | AUTOZONE | \$0.00 | \$0.00 | \$148.36 | MAINTENANCE SUPPLIES |
| 18047 | BATTERIES PLUS, GROVE | \$0.00 | \$0.00 | \$227.99 | MAINTENANCE SUPPLIES |
| 18048 | BESSEMER UTILITIES | \$0.00 | \$0.00 | \$2,992.76 | WATER AND SEWAGE |
| 18049 | BIRMINGHAM WATER WORKS | \$0.00 | \$0.00 | \$121,817.64 | WATER AND SEWAGE;MAINTENANCE SUPPLIES |
| 18050 | CARRIER CORPORATION | \$0.00 | \$0.00 | \$446.25 | MAINTENANCE SUPPLIES |
| 18051 | CHEM-AQUA, INC. | \$0.00 | \$0.00 | \$8,003.57 | MAINTENANCE SUPPLIES |
| 18052 | DIXIE STORE FIXTURES | \$0.00 | \$0.00 | \$1,508.00 | MAINTENANCE SUPPLIES |
| 18053 | FASTENAL INDUSTRIAL & | \$0.00 | \$0.00 | \$18.78 | MAINTENANCE SUPPLIES |
| 18054 | GRAYBAR | \$0.00 | \$0.00 | \$2,335.39 | MAINTENANCE SUPPLIES |
| 18055 | HGH HARDWARE SUPPLY | \$0.00 | \$0.00 | \$167.00 | MAINTENANCE SUPPLIES |
| 18056 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$260.21 | MAINTENANCE SUPPLIES |
| 18057 | JONES-MCLEOD INC | \$0.00 | \$180.85 | \$175.82 | MAINTENANCE SUPPLIES |
| 18058 | LIGHT BULB DEPOT - 06 | \$0.00 | \$0.00 | \$169.75 | MAINTENANCE SUPPLIES |
| 18059 | MAYER ELECTRIC SUPPLY | \$0.00 | \$0.00 | \$715.21 | MAINTENANCE SUPPLIES |
| 18060 | MG AUTOMATION & CONTROLS | \$0.00 | \$888.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 18061 | QUALITY ARCHITECTURAL METAL | \$0.00 | \$0.00 | \$280.00 | MAINTENANCE SUPPLIES |
| 18062 | QUALITY CONTROLS INC | \$0.00 | \$0.00 | \$41.14 | MAINTENANCE SUPPLIES |
| 18063 | ROOFERS MART | \$0.00 | \$0.00 | \$95.45 | MAINTENANCE SUPPLIES |
| 18064 | S & S APPLIANCE SERVICE CO. | \$0.00 | \$0.00 | \$35.99 | MAINTENANCE SUPPLIES |
| 18065 | SHELBY COUNTY ENVIRONMENTAL | \$0.00 | \$0.00 | \$15.90 | MAINTENANCE SUPPLIES |
| 18066 | SIGNS NOW | \$0.00 | \$0.00 | \$53.50 | MAINTENANCE SUPPLIES |
| 18067 | STATE OF ALABAMA - Heating and | \$0.00 | \$0.00 | \$82.50 | LICENSE FEES |
| 18068 | STATE OF ALABAMA - Heating and | \$0.00 | \$0.00 | \$82.50 | LICENSE FEES |
| 18069 | STATE OF ALABAMA - Heating and | \$0.00 | \$0.00 | \$82.50 | LICENSE FEES |
| 18070 | STATE OF ALABAMA - Heating and | \$0.00 | \$0.00 | \$82.50 | LICENSE FEES |
| 18071 | STATE OF ALABAMA - Heating and | \$0.00 | \$0.00 | \$82.50 | LICENSE FEES |
| 18072 | STATE OF ALABAMA - Heating and | \$0.00 | \$0.00 | \$82.50 | LICENSE FEES |
| 18073 | STATE OF ALABAMA - Heating and | \$0.00 | \$0.00 | \$165.00 | LICENSE FEES |
| 18074 | SWWC UTILITIES, INC | \$0.00 | \$0.00 | \$2,392.00 | WATER AND SEWAGE |
| 18075 | TRANE PARTS CENTER | \$0.00 | \$0.00 | \$1,750.00 | MAINTENANCE SUPPLIES |

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| 18076 | WARRIOR TRACTOR & EQUIPMENT | \$0.00 | \$0.00 | \$86.86 | MAINTENANCE SUPPLIES |
| 18077 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$97.87 | MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES |
| 18078 | ALABAMA DEPARTMENT OF REVENUE | \$0.00 | \$0.00 | \$194.00 | OTHER VEHICLE SUPPLIES |
| 18079 | ALABAMA POWER-TAXES ONLY | \$0.00 | \$0.00 | \$4,500.35 | ELECTRICITY |
| 18080 | ALABAMA TRUST FOR | \$0.00 | \$0.00 | \$1,000.00 | INSURANCE SERVICES |
| 18081 | Amanda Johnigan | \$0.00 | \$0.00 | \$11.85 | TRAVEL AND TRAINING |
| 18082 | APPLETON PLUS PEOPLE | \$0.00 | \$0.00 | \$40,472.45 | STUDENT EDUCATIONAL SERVICES |
| 18083 | AREVALO, JESSICA | \$0.00 | \$0.00 | \$30.00 | TRAVEL AND TRAINING |
| 18084 | ATC HEALTHCARE SERVICES | \$0.00 | \$0.00 | \$448.00 | MEDICAL/HEALTH SERVICES |
| 18085 | BRUCE, KRISTEN | \$0.00 | \$0.00 | \$540.00 | OTHER PROF EDUCATIONAL SERVICE |
| 18086 | SHEILA K. BURTON | \$0.00 | \$334.77 | \$0.00 | TRAVEL AND TRAINING |
| 18087 | BUSBY, DAVID R. | \$0.00 | \$0.00 | \$1,031.15 | OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING |
| 18088 | CARR, RIGGS & INGRAM, LLC | \$0.00 | \$0.00 | \$3,296.25 | AUDITING |
| 18089 | CHARTER BUSINESS | \$0.00 | \$0.00 | \$16,927.80 | TELECOMMUNICATION |
| 18090 | Clark, Vicki | \$0.00 | \$0.00 | \$32.43 | TRAVEL AND TRAINING |
| 18091 | SEROTA, CYNTHIA J | \$0.00 | \$0.00 | \$480.00 | OTHER PROFESSIONAL SERVICES |
| 18092 | DURAN, ESTHER G. | \$0.00 | \$0.00 | \$198.75 | OTHER PROF EDUCATIONAL SERVICE |
| 18093 | ELI RESEARCH | \$0.00 | \$0.00 | \$197.00 | OTHER BOOKS AND PERIODICALS |
| 18094 | FEDERAL EXPRESS | \$0.00 | \$0.00 | \$62.79 | POSTAGE |
| 18095 | FLEMING, JOYCE L. | \$0.00 | \$0.00 | \$125.35 | TRAVEL AND TRAINING |
| 18096 | GUARDIAN-APPLETON. | \$0.00 | \$0.00 | \$54,203.11 | BOARD PAID DENTAL |
| 18097 | GUARDIAN-APPLETON. | \$0.00 | \$0.00 | \$40,136.24 | LIFE INSURANCE |
| 18098 | HOLDITCH, LESLIE G | \$0.00 | \$0.00 | \$47.55 | TRAVEL AND TRAINING |
| 18099 | JAKYOUNG KIM | \$0.00 | \$0.00 | \$540.00 | OTHER PROF EDUCATIONAL SERVICE |
| 18100 | KRONOS | \$0.00 | \$0.00 | \$15,103.00 | SOFTWARE MAINTENANCE AGREEMENT |
| 18101 | MCMANUS, CHANTAL S | \$0.00 | \$0.00 | \$408.53 | OTHER PROFESSIONAL SERVICES |
| 18102 | METROPOLITAN CHURCH | \$0.00 | \$0.00 | \$60.00 | TRAVEL AND TRAINING |
| 18103 | MURFEE MEADOWS, INC. | \$0.00 | \$0.00 | \$1,909.00 | OTHER EMPLOYEE BENEFITS |
| 18104 | NACCARI, ANGELA P. | \$0.00 | \$0.00 | \$1,643.15 | MEDICAL/HEALTH SERVICES |
| 18105 | OFFICE DEPOT | \$0.00 | \$144.90 | \$135.98 | OFFICE SUPPLIES |
| 18106 | OWENS LANDSCAPE GROUP, LLC | \$0.00 | \$0.00 | \$24,725.25 | LAND & BLDG REPAIR/MAINTENANCE |
| 18107 | PACIFIC LEARNING | \$0.00 | \$522.50 | \$0.00 | PARENT INSTRUCTION SUPPLIES |
| 18108 | Parent(s) of Amir Brown | \$0.00 | \$0.00 | \$40.00 | FEES |
| 18109 | PEARSON EDUCATION | \$0.00 | \$12,110.11 | \$0.00 | TESTING SUPPLIES |
| 18110 | LINDA PEARSON | \$0.00 | \$0.00 | \$31.68 | TRAVEL AND TRAINING |
| 18111 | PEOPLELINKHR | \$0.00 | \$0.00 | \$1,905.99 | CUSTODIAL SERVICES |
| 18112 | RICHARDSON, WILLIAM FRANCIS | \$0.00 | \$0.00 | \$1,475.00 | TRAVEL AND TRAINING |
| 18113 | RIVIERA FINANCE | \$0.00 | \$1,908.06 | \$0.00 | PARENT INSTRUCTION SUPPLIES |

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| 18114 | SCHOOL SUPERINTENDENTS | \$0.00 | \$0.00 | \$247.00 | TRAVEL AND TRAINING |
| 18115 | STEINERT, KATHERINE HELEN | \$0.00 | \$0.00 | \$164.22 | TRAVEL AND TRAINING |
| 18116 | TEACHING STRATEGIES, LLC | \$0.00 | \$5,293.46 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 18117 | TRANSPORATION SOUTH | \$643,924.24 | \$0.00 | \$0.00 | SCHOOL BUSES |
| 18118 | U.S. FOODS, INC. | \$0.00 | \$8,815.45 | \$0.00 | OTHER EQUIPMENT >\$5,000;FOOD SERVICE SUPPLIES |
| 18119 | MARY VEAL | \$0.00 | \$0.00 | \$39.33 | TRAVEL AND TRAINING |
| 18120 | VIRCO, INC. | \$0.00 | \$3,764.26 | \$0.00 | EQUIPMENT REPAIR & MAINT |
| 18121 | DONNA WALKER | \$0.00 | \$105.00 | \$0.00 | TRAVEL AND TRAINING |
| 18122 | Jason Zajac | \$0.00 | \$93.15 | \$0.00 | TRAVEL AND TRAINING |
| 18123 | SAMS CLUB DIRECT | \$0.00 | \$0.00 | \$125.00 | OTHER DUES AND FEES |
| 18124 | ADVANCED DISPOSAL | \$0.00 | \$0.00 | \$176.00 | OTHER PROPERTY SERVICES |
| 18125 | ADVANCED DISPOSAL | \$0.00 | \$0.00 | \$15,374.87 | GARBAGE AND WASTE;OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES |
| 18126 | ALABAMA PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$819.00 | OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES |
| 18127 | AMERICAN OSMENT | \$0.00 | \$224.70 | \$0.00 | MAINTENANCE SUPPLIES |
| 18128 | AUTOZONE | \$0.00 | \$0.00 | \$248.86 | MAINTENANCE SUPPLIES |
| 18129 | BRANNON ELECTRIC MOTOR CO | \$0.00 | \$85.74 | \$0.00 | MAINTENANCE SUPPLIES |
| 18130 | BUILDING SPECIALTIES CO INC | \$0.00 | \$0.00 | \$245.00 | MAINTENANCE SUPPLIES |
| 18131 | CARQUEST | \$0.00 | \$0.00 | \$33.13 | MAINTENANCE SUPPLIES |
| 18132 | COTTINGHAM CONTRACTING, INC. | \$0.00 | \$0.00 | \$4,808.87 | LAND & BLDG REPAIR/MAINTENANCE |
| 18133 | DECKER INC | \$0.00 | \$0.00 | \$115.20 | MAINTENANCE SUPPLIES |
| 18134 | ELECTRONIC COMMUNICATIONS INC | \$0.00 | \$0.00 | \$56,850.00 | LAND & BLDG REPAIR/MAINTENANCE |
| 18135 | FERGUSON ENTERPRISES INC | \$0.00 | \$0.00 | \$6,748.18 | MAINTENANCE SUPPLIES |
| 18136 | GAGB, LLC | \$0.00 | \$0.00 | \$1,850.00 | OTHER PROPERTY SERVICES |
| 18137 | GRAINGER | \$0.00 | \$0.00 | \$396.16 | MAINTENANCE SUPPLIES |
| 18138 | HOBART CORPORATION | \$0.00 | \$235.17 | \$0.00 | MAINTENANCE SUPPLIES |
| 18139 | THE HOME DEPOT CREDIT SERVICES | \$0.00 | \$0.00 | \$1,866.77 | MAINTENANCE SUPPLIES |
| 18140 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$109.62 | MAINTENANCE SUPPLIES |
| 18141 | LONG-LEWIS FORD | \$0.00 | \$0.00 | \$149.25 | MAINTENANCE SUPPLIES |
| 18142 | LOWES COMPANIES INC | \$0.00 | \$91.66 | \$926.25 | MAINTENANCE SUPPLIES |
| 18143 | MG AUTOMATION & CONTROLS | \$0.00 | \$296.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 18144 | ROOFERS MART | \$0.00 | \$0.00 | \$32.85 | MAINTENANCE SUPPLIES |
| 18145 | SHELBY COUNTY ENVIRONMENTAL | \$0.00 | \$0.00 | \$108.90 | MAINTENANCE SUPPLIES |
| 18146 | SHIELA, LLC DBA | \$0.00 | \$0.00 | \$51.97 | MAINTENANCE SUPPLIES |
| 18147 | SITEONE LANDSCAPE SUPPLY | \$0.00 | \$0.00 | \$104.28 | MAINTENANCE SUPPLIES |
| 18148 | SOUTHERN CARPET & HARDWOOD | \$0.00 | \$0.00 | \$644.11 | MAINTENANCE SUPPLIES |
| 18149 | TKE CORPORATION | \$0.00 | \$0.00 | \$1,706.45 | MAINTENANCE SUPPLIES;OTHER PROPERTY SERVICES |
| 18150 | TRANE PARTS CENTER | \$0.00 | \$0.00 | \$9,162.80 | MAINTENANCE SUPPLIES |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 18151 | VULCAN CONSTRUCTION MATERIALS | \$0.00 | \$0.00 | \$2,551.63 | LAND & BLDG REPAIR/MAINTENANCE |
| 18152 | WARRIOR TRACTOR & EQUIPMENT | \$0.00 | \$0.00 | \$4.84 | MAINTENANCE SUPPLIES |
| 18153 | WEATHERTECH DIST CO INC | \$0.00 | \$0.00 | \$268.69 | MAINTENANCE SUPPLIES |
| 18154 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$1,053.89 | \$284.07 | MAINTENANCE SUPPLIES |
| 18155 | BARBERS DAIRY | \$0.00 | \$5,990.47 | \$0.00 | PURCHASED FOOD |
| 18156 | BUFFALO ROCK | \$0.00 | \$396.85 | \$0.00 | PURCHASED FOOD |
| 18157 | FLOWERS BAKING CO. | \$0.00 | \$896.07 | \$0.00 | PURCHASED FOOD |
| 18158 | FORESTWOOD FARM INC. | \$0.00 | \$5,579.94 | \$0.00 | PURCHASED FOOD |
| 18159 | MAYFIELD DAIRY FARMS LLC | \$0.00 | \$1,055.19 | \$0.00 | PURCHASED FOOD |
| 18160 | U.S. FOODS, INC. | \$0.00 | \$17,529.81 | \$0.00 | PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES |
| 18161 | FENG ZI WANG | \$0.00 | \$10.55 | \$0.00 | DEFERRED REVENUE |
| 18162 | WOOD FRUITTICHER GROCERY | \$0.00 | \$42,348.37 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES |
| 18163 | ROSA ARELI AVENDANO | \$0.00 | \$45.25 | \$0.00 | DEFERRED REVENUE |
| 18164 | KENNETH BADON | \$0.00 | \$7.85 | \$0.00 | DEFERRED REVENUE |
| 18165 | BARBERS DAIRY | \$0.00 | \$5,207.82 | \$0.00 | PURCHASED FOOD |
| 18166 | BILL MILLER PHOTOGRAPHY | \$0.00 | \$12.00 | \$0.00 | DEFERRED REVENUE |
| 18167 | BUFFALO ROCK | \$0.00 | \$63.96 | \$0.00 | PURCHASED FOOD |
| 18168 | FLOWERS BAKING CO. | \$0.00 | \$1,516.91 | \$0.00 | PURCHASED FOOD |
| 18169 | FORESTWOOD FARM INC. | \$0.00 | \$10,132.32 | \$0.00 | PURCHASED FOOD |
| 18170 | HOOVER CITY BOARD OF EDUCATION | \$0.00 | \$54,324.00 | \$0.00 | INDIRECT COSTS |
| 18171 | MAYFIELD DAIRY FARMS LLC | \$0.00 | \$468.07 | \$0.00 | PURCHASED FOOD |
| 18172 | ELIZABETH ONIA | \$0.00 | \$5.45 | \$0.00 | DEFERRED REVENUE |
| 18173 | BRITTANY ORTIZ | \$0.00 | \$18.90 | \$0.00 | DEFERRED REVENUE |
| 18174 | JODI TOFANI | \$0.00 | \$20.00 | \$0.00 | DEFERRED REVENUE |
| 18175 | U.S. FOODS, INC. | \$0.00 | \$18,053.69 | \$0.00 | PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES |
| 18176 | WOOD FRUITTICHER GROCERY | \$0.00 | \$51,569.50 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES |
| 18177 | MCPHERSON OIL COMPANY, INC | \$24,575.79 | \$0.00 | \$3,406.11 | FUEL-DIESEL;FUEL-GASOLINE |
| 18178 | CINDY ADAMS | \$0.00 | \$3,237.66 | \$169.11 | TRAVEL AND TRAINING |
| 18179 | STATE OF ALABAMA DEPT OF ED | \$5,000.00 | \$0.00 | \$0.00 | OTHER STATE |
| 18180 | ALABAMA DEPARTMENT OF REVENUE | \$0.00 | \$0.00 | \$4.00 | OTHER VEHICLE SUPPLIES |
| 18181 | ALABAMA TRUST FOR | \$0.00 | \$0.00 | \$241.00 | INSURANCE SERVICES |
| 18182 | AMERICAN BEHAVIORAL BENEFITS | \$0.00 | \$0.00 | \$4,425.60 | OTHER PROFESSIONAL SERVICES |
| 18183 | APPLETON PLUS PEOPLE | \$0.00 | \$0.00 | \$1,735.13 | STUDENT EDUCATIONAL SERVICES |
| 18184 | AT&T (BELLSOUTH) | \$0.00 | \$0.00 | \$9,617.25 | TELEPHONE |
| 18185 | ATC HEALTHCARE SERVICES | \$0.00 | \$0.00 | \$560.00 | MEDICAL/HEALTH SERVICES |
| 18186 | BEADLES, RHONDA C | \$0.00 | \$0.00 | \$408.63 | OTHER PROFESSIONAL SERVICES |

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| 18187 | BENEFIT TECHNOLOGY RESOURCES | \$0.00 | \$0.00 | \$2,513.75 | SOFTWARE MAINTENANCE AGREEMENT |
| 18188 | BIRMINGHAM WATER WORKS | \$0.00 | \$0.00 | \$24.04 | WATER AND SEWAGE |
| 18190 | MELINDA BONNER | \$0.00 | \$0.00 | \$54.80 | MEDICAL/HEALTH SERVICES |
| 18191 | NATALIE BRINKMAN | \$0.00 | \$0.00 | \$25.36 | TRAVEL AND TRAINING |
| 18192 | ANDRE BROWN | \$0.00 | \$0.00 | \$82.11 | TRAVEL AND TRAINING |
| 18193 | Brown, Haley | \$0.00 | \$0.00 | \$778.46 | TRAVEL AND TRAINING |
| 18194 | SARA CARPENTER | \$0.00 | \$0.00 | \$39.45 | TRAVEL AND TRAINING |
| 18195 | CHARTER BUSINESS | \$0.00 | \$0.00 | \$20.08 | TELECOMMUNICATION |
| 18196 | CHILDS PLAY THERAPY | \$0.00 | \$0.00 | \$2,800.00 | OTHER PROFESSIONAL SERVICES |
| 18197 | DNU DELL COMPUTER | \$0.00 | \$0.00 | \$29.99 | N/C INSTRUCTIONAL EQUIPMENT |
| 18198 | EDUCATION LOGISTICS, INC. | \$0.00 | \$0.00 | \$2,800.00 | TRAVEL AND TRAINING |
| 18199 | EMERALD COAST VISION AIDS | \$0.00 | \$0.00 | \$37.00 | N/C INSTRUCTIONAL EQUIPMENT |
| 18200 | EMPLOYERS DRUG PROGRAM | \$0.00 | \$0.00 | \$2,246.00 | DRUG TESTING SERVICES |
| 18201 | FLOYD, JR., CARL ANTHONY | \$0.00 | \$0.00 | \$146.74 | TRAVEL AND TRAINING |
| 18202 | FRY, ELIZABETH WALKER | \$0.00 | \$0.00 | \$125.87 | TRAVEL AND TRAINING |
| 18203 | GASTON, JASON | \$0.00 | \$0.00 | \$85.31 | OTHER GENERAL SUPPLIES |
| 18204 | Goldsmith, Justin | \$0.00 | \$0.00 | \$59.80 | TRAVEL AND TRAINING |
| 18205 | HOOVER BOARD - CNP | \$0.00 | \$0.00 | \$212,674.20 | OPERATING TRANSFERS OUT |
| 18206 | HOOVER MUNICIPAL COURT | \$0.00 | \$0.00 | \$2,860.00 | OTHER CLAIMS |
| 18207 | Johnson, Cherry | \$0.00 | \$70.00 | \$0.00 | TRAVEL AND TRAINING |
| 18208 | JONES, DAVID | \$0.00 | \$0.00 | \$40.02 | TRAVEL AND TRAINING |
| 18209 | KYOCERA DOCUMENT SOLUTIONS | \$0.00 | \$0.00 | \$20.00 | LEASES |
| 18210 | LAXSON, TAMI | \$0.00 | \$70.00 | \$0.00 | TRAVEL AND TRAINING |
| 18211 | Leahey, Melissa | \$0.00 | \$70.00 | \$0.00 | TRAVEL AND TRAINING |
| 18212 | LRP PUBLICATIONS, INC | \$0.00 | \$144.30 | \$0.00 | OTHER GENERAL SUPPLIES |
| 18213 | STEVE MARSHALL | \$0.00 | \$0.00 | \$150.00 | INSURANCE SERVICES |
| 18214 | Matthews, Marlana | \$0.00 | \$241.92 | \$0.00 | TRAVEL AND TRAINING |
| 18215 | BARBARA MAYER | \$0.00 | \$0.00 | \$176.53 | TRAVEL AND TRAINING |
| 18216 | McCay, Kelly | \$0.00 | \$0.00 | \$200.00 | CHARGES FOR SERVICES |
| 18217 | TERESA MEADOWS | \$0.00 | \$0.00 | \$49.91 | TRAVEL AND TRAINING |
| 18218 | MORRISON, GAYLE | \$0.00 | \$241.92 | \$0.00 | TRAVEL AND TRAINING |
| 18219 | Murphy, Kathy | \$0.00 | \$0.00 | \$133.40 | TRAVEL AND TRAINING |
| 18220 | JAMIE NUTTER | \$0.00 | \$0.00 | \$17.02 | TRAVEL AND TRAINING |
| 18221 | ON-LINE INFORMATION SERVICES | \$0.00 | \$0.00 | \$87.00 | OTHER PROFESSIONAL SERVICES |
| 18222 | PAYNE, MELINDA | \$0.00 | \$70.00 | \$0.00 | TRAVEL AND TRAINING |
| 18223 | PEDIATRIC THERAPY | \$0.00 | \$0.00 | \$6,745.00 | OTHER PROFESSIONAL SERVICES |
| 18224 | Pegouske, Stacie | \$0.00 | \$70.00 | \$0.00 | TRAVEL AND TRAINING |
| 18225 | PEOPLELINKHR | \$0.00 | \$0.00 | \$418.50 | CUSTODIAL SERVICES |

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| 18226 | PITNEY BOWES | \$0.00 | \$0.00 | \$5,045.00 | POSTAGE |
| 18227 | REICH, JENNIFER | \$0.00 | \$0.00 | \$69.23 | TRAVEL AND TRAINING |
| 18228 | RELIANCE COMMUNICATIONS, INC. | \$0.00 | \$0.00 | \$35,587.00 | OTHER PURCHASED SERVICES |
| 18229 | RICHARDSON, JEFF | \$0.00 | \$0.00 | \$52.67 | TRAVEL AND TRAINING |
| 18230 | Credentials Solutions, Inc. | \$0.00 | \$0.00 | \$391.00 | STUDENT EDUCATIONAL SERVICES |
| 18231 | DWIGHT STEWART | \$0.00 | \$0.00 | \$159.45 | TRAVEL AND TRAINING |
| 18232 | Strength, Julie | \$0.00 | \$70.00 | \$0.00 | TRAVEL AND TRAINING |
| 18233 | TAMBURELLO PROTECTIVE | \$0.00 | \$0.00 | \$1,196.50 | OTHER PURCHASED SERVICES |
| 18234 | TASC | \$0.00 | \$0.00 | \$496.00 | OFFICE SUPPLIES |
| 18235 | KELLY UNDERWOOD | \$0.00 | \$0.00 | \$93.21 | TRAVEL AND TRAINING |
| 18236 | WARD, JORDAN | \$0.00 | \$0.00 | \$117.76 | TRAVEL AND TRAINING |
| 18237 | WILLIAMS, DAVID M., III | \$0.00 | \$0.00 | \$78.83 | TRAVEL AND TRAINING |
| 18238 | DNU AAA SOLUTIONS | \$0.00 | \$0.00 | \$220.50 | MAINTENANCE SUPPLIES |
| 18239 | ABC CUTTING CONTRACTORS | \$0.00 | \$0.00 | \$350.00 | MAINTENANCE SUPPLIES |
| 18240 | ALABAMA GAS CORPORATION | \$0.00 | \$0.00 | \$5,475.13 | NATURAL GAS |
| 18241 | ALABAMA POWER-TAXES ONLY | \$0.00 | \$0.00 | \$6,199.12 | ELECTRICITY |
| 18242 | AUTOZONE | \$0.00 | \$0.00 | \$507.47 | MAINTENANCE SUPPLIES |
| 18243 | B & D ELECTRIC MOTOR | \$0.00 | \$0.00 | \$403.80 | MAINTENANCE SUPPLIES |
| 18244 | BIRMINGHAM WATER WORKS | \$0.00 | \$0.00 | \$21,906.73 | WATER AND SEWAGE |
| 18245 | BLUETARP FINANCIAL, INC | \$0.00 | \$0.00 | \$144.94 | MAINTENANCE SUPPLIES |
| 18246 | BLUFF PARK HARDWARE INC | \$0.00 | \$7.27 | \$69.22 | MAINTENANCE SUPPLIES |
| 18247 | CAHABA TRACTOR | \$0.00 | \$0.00 | \$8.68 | MAINTENANCE SUPPLIES |
| 18248 | CHEM-AQUA, INC. | \$0.00 | \$0.00 | \$7,394.13 | MAINTENANCE SUPPLIES |
| 18249 | DEWALT SERVICE CENTER | \$0.00 | \$0.00 | \$81.99 | MAINTENANCE SUPPLIES |
| 18250 | FERGUSON ENTERPRISES INC | \$0.00 | \$0.00 | \$579.74 | MAINTENANCE SUPPLIES |
| 18251 | FERRELLGAS | \$0.00 | \$0.00 | \$152.35 | MAINTENANCE SUPPLIES |
| 18252 | FIREMASTER | \$0.00 | \$5,346.44 | \$0.00 | MAINTENANCE SUPPLIES |
| 18253 | GLS SUPPLY | \$0.00 | \$0.00 | \$301.58 | MAINTENANCE SUPPLIES |
| 18254 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$1,056.30 | MAINTENANCE SUPPLIES |
| 18255 | MARJAM SUPPLY CO. - LONG IS. | \$0.00 | \$0.00 | \$887.81 | MAINTENANCE SUPPLIES |
| 18256 | MAYER ELECTRIC SUPPLY | \$0.00 | \$59.54 | \$1,998.39 | MAINTENANCE SUPPLIES |
| 18257 | QUALITY CONTROLS INC | \$0.00 | \$0.00 | \$545.30 | MAINTENANCE SUPPLIES |
| 18258 | SHELBY COUNTY COMMISSION | \$0.00 | \$0.00 | \$884.96 | WATER AND SEWAGE |
| 18259 | SHERWIN-WILLIAMS | \$0.00 | \$0.00 | \$260.04 | MAINTENANCE SUPPLIES |
| 18260 | SITEONE LANDSCAPE SUPPLY | \$0.00 | \$0.00 | \$86.42 | MAINTENANCE SUPPLIES |
| 18261 | UNITED STATES SPRINKLER INC | \$0.00 | \$0.00 | \$621.35 | MAINTENANCE SUPPLIES |
| 18262 | UPLINK SECURITY, LLC | \$0.00 | \$0.00 | \$40.89 | MAINTENANCE SUPPLIES |
| 18263 | W H THOMAS OIL CO INC | \$0.00 | \$0.00 | \$815.11 | FUEL-DIESEL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 18264 | WEATHERTECH DIST CO INC | \$0.00 | \$0.00 | \$377.02 | MAINTENANCE SUPPLIES |
| 18265 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$20.58 | MAINTENANCE SUPPLIES |
| 18266 | BB&T FINANCIAL, FSB | \$0.00 | \$0.00 | \$394.42 | TRAVEL AND TRAINING;N/C INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES |
| 18267 | BARBERS DAIRY | \$0.00 | \$11,634.16 | \$0.00 | PURCHASED FOOD |
| 18268 | BUFFALO ROCK | \$0.00 | \$14.98 | \$0.00 | PURCHASED FOOD |
| 18269 | FLOWERS BAKING CO. | \$0.00 | \$1,787.43 | \$0.00 | PURCHASED FOOD |
| 18270 | FORESTWOOD FARM INC. | \$0.00 | \$9,890.67 | \$0.00 | PURCHASED FOOD |
| 18271 | TAKUYA IWANAGA | \$0.00 | \$198.35 | \$0.00 | DEFERRED REVENUE |
| 18272 | MAYFIELD DAIRY FARMS LLC | \$0.00 | \$2,861.58 | \$0.00 | PURCHASED FOOD |
| 18273 | SUFYAN SALEH | \$0.00 | \$8.20 | \$0.00 | DEFERRED REVENUE |
| 18274 | U.S. FOODS, INC. | \$0.00 | \$13,036.86 | \$0.00 | PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES |
| 18275 | WOOD FRUITTICHER GROCERY | \$0.00 | \$57,913.30 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES |
| 18276 | ADVANCED DISPOSAL | \$0.00 | \$0.00 | \$338.32 | GARBAGE AND WASTE |
| 18277 | AIRGAS SOUTH | \$0.00 | \$0.00 | \$156.70 | MAINTENANCE SUPPLIES |
| 18278 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$261,614.07 | ELECTRICITY |
| 18279 | AMERICAN PIPE & SUPPLY | \$0.00 | \$0.00 | \$2,070.47 | MAINTENANCE SUPPLIES |
| 18280 | AUTOZONE | \$0.00 | \$0.00 | \$450.08 | MAINTENANCE SUPPLIES |
| 18281 | BUILDING SPECIALTIES CO INC | \$0.00 | \$0.00 | \$775.00 | MAINTENANCE SUPPLIES |
| 18282 | FERGUSON ENTERPRISES INC | \$0.00 | \$0.00 | \$1,813.60 | MAINTENANCE SUPPLIES |
| 18283 | GRAYBAR | \$0.00 | \$0.00 | \$298.72 | MAINTENANCE SUPPLIES |
| 18284 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$12,157.85 | MAINTENANCE SUPPLIES |
| 18285 | KE2 THERM SOLUTIONS, INC | \$0.00 | \$704.00 | \$0.00 | LICENSE FEES |
| 18286 | KEELING COMPANY | \$0.00 | \$0.00 | \$131.47 | MAINTENANCE SUPPLIES |
| 18287 | LENS COMPANY | \$0.00 | \$0.00 | \$136.67 | MAINTENANCE SUPPLIES |
| 18288 | MAYER ELECTRIC SUPPLY | \$0.00 | \$0.00 | \$1,606.83 | MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES |
| 18289 | OFFICE DEPOT | \$0.00 | \$0.00 | \$92.37 | MAINTENANCE SUPPLIES |
| 18290 | QUALITY ARCHITECTURAL METAL | \$0.00 | \$0.00 | \$505.00 | MAINTENANCE SUPPLIES |
| 18291 | QUALITY CONTROLS INC | \$0.00 | \$0.00 | \$109.42 | MAINTENANCE SUPPLIES |
| 18292 | ROOFERS MART | \$0.00 | \$0.00 | \$21.16 | MAINTENANCE SUPPLIES |
| 18293 | SITONE LANDSCAPE SUPPLY | \$0.00 | \$0.00 | \$2,655.39 | MAINTENANCE SUPPLIES |
| 18294 | STATE OF ALABAMA - Heating and | \$0.00 | \$0.00 | \$330.00 | LICENSE FEES |
| 18295 | AUTOZONE | \$48.24 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 18296 | BATTERIES PLUS, GROVE | \$454.95 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 18297 | BIG MOE SPRING & ALIGN OF BHAM | \$2,141.85 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 18298 | CARQUEST | \$126.93 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 18299 | ESTES AUTOMOTIVE,INC. | \$1,083.46 | \$0.00 | \$0.00 | TIRES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--------------------------------|
| 18300 | GCR TRUCK TIRE CENTERS | \$9,963.08 | \$0.00 | \$0.00 | TIRES |
| 18301 | HENDRICK CHRYSLER | \$110.75 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 18302 | KURTS TRUCK & PARTS CO. INC. | \$1,943.82 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 18303 | THE MCPHERSON COMPANIES | \$165.00 | \$0.00 | \$0.00 | OIL AND LUBRICANTS |
| 18304 | MCPHERSON OIL COMPANY, INC | \$8,036.51 | \$0.00 | \$1,055.01 | FUEL-DIESEL;FUEL-GASOLINE |
| 18305 | OFFICE DEPOT | \$385.25 | \$0.00 | \$0.00 | OTHER GENERAL SUPPLIES |
| 18306 | OREILLY AUTOMOTIVE STORES, INC | \$2.64 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 18307 | SOUTHERN ARMATURE WORKS | \$1,409.95 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 18308 | SOUTHERNLINC WIRELESS | \$1,368.00 | \$0.00 | \$0.00 | TELECOMMUNICATION |
| 18309 | TRANSPORATION SOUTH | \$5,832.09 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 18310 | TRUCKWORX | \$1,422.18 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 18311 | UNIFIRST CORPORATION | \$1,207.77 | \$0.00 | \$0.00 | OTHER GENERAL SUPPLIES |
| 18312 | WHITE BROTHERS AUTO PARTS | \$777.55 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 18313 | WINZER CORPORATION | \$407.43 | \$0.00 | \$0.00 | OTH NON-INSTRUCTIONAL SUPPLIES |
| 18314 | A+EDUCATION PARTNERSHIP | \$0.00 | \$1,800.00 | \$0.00 | STAFF EDUCATIONAL SERVICES |
| 18315 | AASPA- ALABAMA | \$0.00 | \$0.00 | \$225.00 | TRAVEL AND TRAINING |
| 18316 | DR. JOSEPH D. ACKERSON | \$0.00 | \$0.00 | \$3,200.00 | OTHER PROFESSIONAL SERVICES |
| 18317 | CINDY ADAMS | \$0.00 | \$96.00 | \$2,457.56 | TRAVEL AND TRAINING |
| 18318 | ALLIANCE INSURANCE GROUP, LLC | \$0.00 | \$0.00 | \$1,317.75 | OFFICE SUPPLIES |
| 18319 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$135.80 | EQUIPMENT REPAIR & MAINT |
| 18320 | APPLETON PLUS PEOPLE | \$0.00 | \$0.00 | \$40,373.21 | STUDENT EDUCATIONAL SERVICES |
| 18321 | AREVALO, JESSICA | \$0.00 | \$0.00 | \$92.86 | TRAVEL AND TRAINING |
| 18322 | AT&T MOBILITY II LLC | \$0.00 | \$0.00 | \$17,994.00 | TELECOMMUNICATION |
| 18323 | ATC HEALTHCARE SERVICES | \$0.00 | \$0.00 | \$1,428.00 | MEDICAL/HEALTH SERVICES |
| 18324 | BEADLES, RHONDA C | \$0.00 | \$0.00 | \$528.63 | OTHER PROFESSIONAL SERVICES |
| 18325 | JEANNE BOOHAKER | \$0.00 | \$0.00 | \$48.53 | TRAVEL AND TRAINING |
| 18326 | BRADLEY ARANT | \$0.00 | \$0.00 | \$22,197.05 | LEGAL FEES |
| 18327 | CHIARAMONTE, ALISHA | \$0.00 | \$70.00 | \$0.00 | TRAVEL AND TRAINING |
| 18328 | COMMITTEE FOR CHILDREN | \$0.00 | \$409.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 18329 | CLAS | \$0.00 | \$309.00 | \$0.00 | TRAVEL AND TRAINING |
| 18330 | FITZGERALD, PATTY | \$0.00 | \$0.00 | \$42.00 | OFFICE SUPPLIES |
| 18331 | GEMIINI SYSTEMS, INC | \$0.00 | \$0.00 | \$980.00 | INSTRUCTIONAL SOFTWARE |
| 18332 | HAYNES, MELANIE | \$0.00 | \$0.00 | \$71.65 | TRAVEL AND TRAINING |
| 18333 | HOOVER BOARD - CNP | \$0.00 | \$35,467.41 | \$0.00 | INTERFUND PAYABLE |
| 18334 | HOOVER HIGH SCHOOL | \$0.00 | \$80.00 | \$0.00 | OTHER DUES AND FEES |
| 18335 | HOOVER SCHOOLS TRANSPORTATION | \$121.02 | \$0.00 | \$0.00 | TRANSPORTATION-AL SCHOOL SYS |
| 18336 | KYOCERA DOCUMENT SOLUTIONS | \$0.00 | \$0.00 | \$68.61 | LEASES |
| 18337 | LOOMIS | \$0.00 | \$0.00 | \$2,105.19 | OTHER PURCHASED SERVICES |

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|--------------|--------------------------------|---------------------|-----------------------|-----------------------|--|
| 18338 | JENNIFER LYNN MCCOMBS | \$0.00 | \$0.00 | \$195.85 | TRAVEL AND TRAINING |
| 18339 | NETWORK CABLING INSTALLATION | \$0.00 | \$0.00 | \$750.00 | EQUIPMENT REPAIR & MAINT |
| 18340 | OFFICE DEPOT | \$0.00 | \$245.25 | \$897.70 | OTHER GENERAL SUPPLIES;FOOD SERVICE SUPPLIES |
| 18341 | OVERDRIVE, INC. | \$0.00 | \$0.00 | \$18,000.00 | STUDENT CLASSROOM SUPPLIES |
| 18342 | PCS REVENUE CONTROL SYS., INC. | \$0.00 | \$15,390.00 | \$0.00 | OTHER EQUIPMENT >\$5,000;NON INSTRUCTINAL SOFTWARE;FREIGHT AND SHIPPING;SOFTWARE MAINTENANCE AGREEMENT |
| 18343 | PEEHIP | \$0.00 | \$0.00 | \$5,278.00 | STATE INSURANCE |
| 18344 | PEOPLELINKHR | \$0.00 | \$0.00 | \$975.38 | CUSTODIAL SERVICES |
| 18345 | Pewitt, Shelley | \$0.00 | \$99.88 | \$0.00 | TRAVEL AND TRAINING |
| 18346 | RICHARDSON, WILLIAM FRANCIS | \$0.00 | \$0.00 | \$525.00 | TRAVEL AND TRAINING |
| 18347 | SCHOLASTIC TESTING SERVICES | \$928.89 | \$0.00 | \$0.00 | TESTING SUPPLIES |
| 18348 | MELISSA SUMMERS | \$0.00 | \$0.00 | \$140.59 | TRAVEL AND TRAINING |
| 18349 | TES CORPORATION, INC. | \$0.00 | \$0.00 | \$2,000.00 | SOFTWARE MAINTENANCE AGREEMENT |
| 18350 | WARD, JORDAN | \$0.00 | \$0.00 | \$14.49 | TRAVEL AND TRAINING |
| 18351 | MELANIE WELDON | \$0.00 | \$0.00 | \$312.28 | TRAVEL AND TRAINING |
| 18352 | REGIONS PURCHASING CARD | \$312.12 | \$3,906.58 | \$37,488.18 | ACCOUNTS PAYABLE |
| | | \$711,749.51 | \$1,342,486.06 | \$1,259,893.80 | |