

**HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2014 - 02/28/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
718	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$667,379.99	\$0.00	CASH IN BANK (OPERATING ACCT)
8980	BARBERS DAIRY	\$0.00	\$8,219.32	\$0.00	PURCHASED FOOD
8981	BLUE BELL CREAMERIES L.P.	\$0.00	\$1,863.00	\$0.00	PURCHASED FOOD
8982	SIVA BOMMU	\$0.00	\$7.00	\$0.00	DEFERRED REVENUE
8983	CENTRAL PAPER COMPANY	\$0.00	\$94.65	\$0.00	FOOD SERVICE SUPPLIES
8984	CHERYL COBLENTZ	\$0.00	\$13.35	\$0.00	DEFERRED REVENUE
8985	CRYSTAL ETHEREDGE	\$0.00	\$100.00	\$0.00	DEFERRED REVENUE
8986	FLOWERS BAKING CO.	\$0.00	\$2,189.44	\$0.00	PURCHASED FOOD
8987	JOZAN GILBERT	\$0.00	\$4.30	\$0.00	DEFERRED REVENUE
8988	RICHARD GRIFFITH	\$0.00	\$83.15	\$0.00	DEFERRED REVENUE
8989	ALFIE N. NEVETT	\$0.00	\$1.80	\$0.00	DEFERRED REVENUE
8990	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$8,863.26	\$0.00	PURCHASED FOOD
8991	WOOD FRUITTICHER GROCERY	\$0.00	\$19,769.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
8992	ADVANCED MOWER WEST	\$0.00	\$0.00	\$47.42	MAINTENANCE SUPPLIES
8993	AGF, INC	\$0.00	\$0.00	\$1,875.00	LAND & BLDG REPAIR/MAINTENANCE
8994	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$819.00	OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES
8995	ALABAMA TOOL & SUPPLY	\$0.00	\$0.00	\$83.00	MAINTENANCE SUPPLIES
8996	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$227.94	MAINTENANCE SUPPLIES
8997	APPLIED FLUID SYSTEMS, INC.	\$0.00	\$0.00	\$124.90	MAINTENANCE SUPPLIES
8998	AWNING CONCEPTS	\$0.00	\$0.00	\$4,400.00	OTHER GENERAL SUPPLIES
8999	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$193.57	MAINTENANCE SUPPLIES
9000	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$48,719.01	WATER AND SEWAGE
9001	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$1,525.00	MAINTENANCE SUPPLIES
9002	CARQUEST	\$0.00	\$0.00	\$12.58	MAINTENANCE SUPPLIES
9003	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$210.00	MAINTENANCE SUPPLIES
9004	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$12.08	MAINTENANCE SUPPLIES
9005	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$607.49	MAINTENANCE SUPPLIES
9006	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$252.66	MAINTENANCE SUPPLIES
9007	GLS SUPPLY	\$0.00	\$0.00	\$414.45	MAINTENANCE SUPPLIES
9008	GRAYBAR	\$0.00	\$0.00	\$445.09	MAINTENANCE SUPPLIES
9009	HARBOR FREIGHT	\$0.00	\$0.00	\$9.99	MAINTENANCE SUPPLIES
9010	HOBART CORPORATION	\$0.00	\$891.08	\$71.00	MAINTENANCE SUPPLIES
9011	JAMCO, INC.	\$0.00	\$0.00	\$214.00	MAINTENANCE SUPPLIES
9012	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$426.34	MAINTENANCE SUPPLIES

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9013	JOHNSTONE SUPPLY	\$0.00	\$12.35	\$289.77	MAINTENANCE SUPPLIES
9014	JONES-MCLEOD INC	\$0.00	\$100.94	\$0.00	MAINTENANCE SUPPLIES
9015	LIFSTONE,LLC	\$0.00	\$0.00	\$68.77	MAINTENANCE SUPPLIES
9016	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$103.80	MAINTENANCE SUPPLIES
9017	MCDONALD LOCKSMITH SUPPLY, INC	\$0.00	\$0.00	\$152.36	MAINTENANCE SUPPLIES
9018	METRO TRAILER LEASING	\$0.00	\$0.00	\$65.00	MAINTENANCE SUPPLIES
9019	QUALITY CREATIVE LANDSCAPING	\$0.00	\$0.00	\$9,352.00	LAND & BLDG REPAIR/MAINTENANCE
9020	SHELBY COUNTY ENVIRONMENTAL	\$0.00	\$0.00	\$86.40	MAINTENANCE SUPPLIES
9021	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$58.78	MAINTENANCE SUPPLIES
9022	TIDMORE FLAGS	\$0.00	\$0.00	\$72.80	MAINTENANCE SUPPLIES
9023	TRANE PARTS CENTER	\$0.00	\$0.00	\$10.80	MAINTENANCE SUPPLIES
9024	UNIFIRST CORPORATION	\$0.00	\$0.00	\$128.91	MAINTENANCE SUPPLIES
9025	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$2,118.21	LAND & BLDG REPAIR/MAINTENANCE
9026	WALKER, GERALD R.	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
9027	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$1,022.00	LAND & BLDG REPAIR/MAINTENANCE
9028	WILD DUNES, INC.	\$0.00	\$0.00	\$7,675.00	LAND & BLDG REPAIR/MAINTENANCE
9030	BARBERS DAIRY	\$0.00	\$3,513.06	\$0.00	PURCHASED FOOD
9031	BLUE BELL CREAMERIES L.P.	\$0.00	\$1,689.24	\$0.00	PURCHASED FOOD
9032	LAKISHA CAMPBELL	\$0.00	\$28.10	\$0.00	DEFERRED REVENUE
9033	FLOWERS BAKING CO.	\$0.00	\$701.60	\$0.00	PURCHASED FOOD
9034	JAMES HALBROOKS	\$0.00	\$51.20	\$0.00	DEFERRED REVENUE
9035	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$49,421.65	\$0.00	INDIRECT COSTS
9036	SARAH MOORE	\$0.00	\$7.50	\$0.00	DEFERRED REVENUE
9037	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,657.14	\$0.00	PURCHASED FOOD
9038	REGINA ROBERSON	\$0.00	\$20.00	\$0.00	PURCHASED FOOD
9039	DICQUES SELTZER	\$0.00	\$57.30	\$0.00	DEFERRED REVENUE
9040	WOOD FRUITTICHER GROCERY	\$0.00	\$3,898.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
9041	AASPA-AMERICAN ASSOC. OF	\$0.00	\$0.00	\$175.00	ASSOCIATION DUES
9042	CINDY ADAMS	\$0.00	\$0.00	\$143.97	OTH NON-INSTRUCTIONAL SUPPLIES;TRAVEL AND TRAINING
9043	AETA	\$0.00	\$0.00	\$220.00	ASSOCIATION DUES
9044	ALAFCS	\$0.00	\$110.00	\$0.00	TRAVEL AND TRAINING
9045	APPLE COMPUTERS	\$0.00	\$0.00	\$1,127.00	EQUIPMENT REPAIR & MAINT
9046	APPLETON	\$0.00	\$0.00	\$35,923.73	STUDENT EDUCATIONAL SERVICES;MEDICAL/HEALTH SERVICES
9047	AQUA CHEM/4 SEASONS	\$0.00	\$0.00	\$27,500.00	LAND & BLDG REPAIR/MAINTENANCE
9048	ARCENEAUX, DARLENE	\$0.00	\$0.00	\$281.48	OTHER PURCHASED SERVICES
9049	ATTAINMENT COMPANY, INC.	\$0.00	\$0.00	\$1,045.80	STUDENT CLASSROOM SUPPLIES
9050	BADGESANDAWARDS4U	\$0.00	\$0.00	\$20.50	OTHER GENERAL SUPPLIES
9051	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$531.00	EQUIPMENT REPAIR & MAINT

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9052	BATTLE MILLER CONSTRUCTION	\$0.00	\$0.00	\$52,568.30	LAND IMPROVEMENTS - >50K
9053	BELL, BROOKE	\$0.00	\$0.00	\$87.36	TRAVEL AND TRAINING
9054	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$1,230.00	OTHER PROFESSIONAL SERVICES
9055	MELINDA BONNER	\$0.00	\$281.72	\$0.00	PRINTING AND BINDING;TRAVEL AND TRAINING
9056	ANDRE BROWN	\$0.00	\$0.00	\$92.12	TRAVEL AND TRAINING
9057	BUFFALO ELECTRIC CO.	\$0.00	\$0.00	\$1,350.00	LAND IMPROVEMENTS - >50K
9058	SARA CARPENTER	\$0.00	\$0.00	\$38.47	TRAVEL AND TRAINING
9059	CDW-G	\$0.00	\$0.00	\$8,554.40	N/C COMPUTER HARDWARE
9060	CHARTER BUSINESS	\$0.00	\$0.00	\$17,203.91	TELECOMMUNICATION
9061	CHILD'S PLAY THERAPY	\$0.00	\$0.00	\$5,833.75	OTHER PROFESSIONAL SERVICES
9062	ANN CLARKE	\$0.00	\$0.00	\$2,349.00	OTHER PROFESSIONAL SERVICES
9063	CLEAR WINDS TECHNOLOGIES, INC.	\$0.00	\$0.00	\$5,610.00	SOFTWARE MAINTENANCE AGREEMENT
9064	ANDY CRAIG	\$0.00	\$0.00	\$547.91	TRAVEL AND TRAINING
9065	DUNN CONSTRUCTION	\$0.00	\$0.00	\$40,288.74	LAND IMPROVEMENTS - >50K
9066	ENGLAND, JAYSON	\$0.00	\$0.00	\$130.39	TRAVEL AND TRAINING
9067	FANCHER, MADISON	\$0.00	\$0.00	\$53.71	TRAVEL AND TRAINING
9068	JOYCE FLEMING	\$0.00	\$0.00	\$526.84	OTHER PROF EDUCATIONAL SERVICE;TRAVEL AND TRAINING
9069	FLEXIBLE CORPORATE PLANS	\$0.00	\$0.00	\$334.00	OTHER EMPLOYEE BENEFITS
9070	GASTON, JASON	\$0.00	\$0.00	\$74.76	TRAVEL AND TRAINING;OTHER GENERAL SUPPLIES
9071	Geographic Technologies Group	\$0.00	\$0.00	\$3,145.00	SOFTWARE MAINTENANCE AGREEMENT
9072	HAAN CRAFTS LLC	\$604.67	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
9073	MAC HARDY	\$0.00	\$0.00	\$57.12	TRAVEL AND TRAINING
9074	HAYNES, MELANIE	\$0.00	\$0.00	\$64.74	TRAVEL AND TRAINING
9075	HOOVER BOARD - CNP	\$0.00	\$0.00	\$407,104.26	OPERATING TRANSFERS OUT
9076	INSIGHT PUBLIC SECTOR	\$0.00	\$0.00	\$64,993.40	N/C COMPUTER HARDWARE
9077	JAN PRO OF NORTH AMERICA	\$0.00	\$0.00	\$4,075.00	CUSTODIAL SERVICES
9078	JENNIFER JOHNSON	\$0.00	\$0.00	\$28.12	TRAVEL AND TRAINING
9079	CAMERON MCKINLEY	\$0.00	\$0.00	\$34.94	TRAVEL AND TRAINING
9080	MORGAN, MELANY	\$0.00	\$0.00	\$21.02	TRAVEL AND TRAINING
9081	NACCARI, ANGELA P.	\$0.00	\$0.00	\$1,211.90	MEDICAL/HEALTH SERVICES
9082	NEOPOST SOUTHEAST	\$0.00	\$0.00	\$355.48	OFFICE SUPPLIES
9083	NOHAB BUSINESS PRODUCTS	\$0.00	\$0.00	\$4.14	LEASES
9084	JAMIE NUTTER	\$0.00	\$0.00	\$99.57	TRAVEL AND TRAINING
9085	OFFICE DEPOT	\$0.00	\$828.01	\$186.78	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
9086	PEEHIP	\$0.00	\$0.00	\$1,428.00	STATE INSURANCE
9087	PEOPLELINKHR	\$0.00	\$0.00	\$1,646.10	CUSTODIAL SERVICES
9088	BRYAN PHILLIPS	\$0.00	\$0.00	\$386.18	TRAVEL AND TRAINING
9089	PROVIDENT LIFE & ACCIDENT	\$0.00	\$0.00	\$6,339.72	OTHER EMPLOYEE BENEFITS

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9090	PROVIDENT LIFE & ACCIDENT	\$0.00	\$0.00	\$5,121.48	OTHER EMPLOYEE BENEFITS
9091	READY MIX USA	\$0.00	\$0.00	\$1,522.50	LAND IMPROVEMENTS - >50K
9092	REALITYWORKS, INC.	\$0.00	\$701.40	\$0.00	STUDENT CLASSROOM SUPPLIES
9093	SKIPPER CONSULTING, INC	\$0.00	\$0.00	\$5,940.00	OTHER PURCHASED SERVICES
9094	DWIGHT STEWART	\$0.00	\$0.00	\$50.28	TRAVEL AND TRAINING
9095	KATHRYN STEWART	\$0.00	\$0.00	\$78.40	TRAVEL AND TRAINING
9096	THE AMELIA CENTER	\$0.00	\$0.00	\$90.00	TRAVEL & TRAINING - IN STATE
9097	ASHLIN TURNER	\$0.00	\$0.00	\$363.22	TRAVEL AND TRAINING
9098	UAB - CAREER SERVICES	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
9100	UNITED CEREBRAL PALSY	\$0.00	\$0.00	\$249.50	OTHER PROFESSIONAL SERVICES
9101	UNITED OF OMAHA #AGMA	\$0.00	\$0.00	\$15,229.40	LIFE INSURANCE
9102	UNITED OF OMAHA #AGMA	\$0.00	\$0.00	\$20,699.72	LIFE INSURANCE
9103	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$8,604.85	LAND IMPROVEMENTS - >50K
9104	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$409.07	MAINTENANCE SUPPLIES
9105	AAA SOLUTIONS	\$0.00	\$0.00	\$220.50	MAINTENANCE SUPPLIES
9106	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$33,438.77	NATURAL GAS
9107	ALARM PRODUCTS DIST SOUTH	\$0.00	\$0.00	\$35.76	MAINTENANCE SUPPLIES
9108	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$43.20	MAINTENANCE SUPPLIES
9109	BESSEMER UTILITIES	\$0.00	\$0.00	\$4,098.29	WATER AND SEWAGE
9110	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$56.50	MAINTENANCE SUPPLIES
9111	CRANWORKS, INC	\$0.00	\$0.00	\$577.80	MAINTENANCE SUPPLIES
9112	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$625.87	MAINTENANCE SUPPLIES
9113	GLS SUPPLY	\$0.00	\$0.00	\$2,119.45	MAINTENANCE SUPPLIES
9114	GRAINGER	\$0.00	\$0.00	\$40.39	MAINTENANCE SUPPLIES
9115	HERTZ EQUIPMENT RENTAL	\$0.00	\$0.00	\$69.00	MAINTENANCE SUPPLIES
9116	HOBART CORPORATION	\$0.00	\$0.00	\$412.23	MAINTENANCE SUPPLIES
9117	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,875.74	MAINTENANCE SUPPLIES
9118	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$154.91	MAINTENANCE SUPPLIES
9119	LONG-LEWIS FORD	\$0.00	\$0.00	\$1,610.00	MAINTENANCE SUPPLIES
9120	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$371.90	MAINTENANCE SUPPLIES
9121	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$330.00	\$0.00	MAINTENANCE SUPPLIES
9122	RAM TOOL & SUPPLY CO.	\$0.00	\$0.00	\$174.96	MAINTENANCE SUPPLIES
9123	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,216.21	MAINTENANCE SUPPLIES
9124	TRIPLE POINT INDUSTRIES LLC	\$0.00	\$0.00	\$4,870.00	MAINTENANCE SUPPLIES
9125	WITTICHEN SUPPLY COMPANY	\$0.00	\$313.45	\$359.71	MAINTENANCE SUPPLIES
9126	REGIONS PURCHASING CARD	\$0.00	\$0.00	\$136,091.20	ACCOUNTS PAYABLE
9127	AAPASS	\$0.00	\$0.00	\$400.00	TRAVEL AND TRAINING
9128	AMERICAN OSMENT	\$0.00	\$0.00	\$345.33	EQUIPMENT REPAIR & MAINT
9129	APPLE COMPUTERS	\$0.00	\$0.00	\$1,390.00	EQUIPMENT REPAIR & MAINT

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9130	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$404.22	TELEPHONE
9131	BB&T FINANCIAL, FSB	\$0.00	\$0.00	\$605.00	TRAVEL AND TRAINING
9132	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$4,936.25	SOFTWARE MAINTENANCE AGREEMENT
9133	BERRY MIDDLE SCHOOL-CNP	\$0.00	\$0.00	\$26.10	OTHER PURCHASED SERVICES
9134	FEDERAL EXPRESS	\$0.00	\$0.00	\$44.86	POSTAGE
9135	FONDREN, JEFF	\$0.00	\$0.00	\$82.43	TRAVEL AND TRAINING
9136	GCA SERVICES GROUP	\$0.00	\$0.00	\$57,425.00	CUSTODIAL SERVICES
9137	MELODY GREEN	\$0.00	\$0.00	\$180.49	TRAVEL AND TRAINING
9138	LESLIE HOLDITCH	\$0.00	\$0.00	\$3,741.00	OTHER PROFESSIONAL SERVICES
9139	JENKINS, CARY	\$0.00	\$0.00	\$131.02	TRAVEL AND TRAINING
9140	JONES, ASHLEY	\$0.00	\$0.00	\$416.66	STATE INSURANCE
9141	ROBERT LAWRY	\$0.00	\$0.00	\$280.29	TRAVEL AND TRAINING
9142	BARBARA MAYER	\$0.00	\$0.00	\$177.58	TRAVEL AND TRAINING
9143	METRO TRAILER LEASING	\$0.00	\$0.00	\$150.00	RENTAL-EQUIPMENT
9144	NEURA, TRICIA	\$0.00	\$126.90	\$0.00	TRAVEL AND TRAINING
9145	NOHAB BUSINESS PRODUCTS	\$0.00	\$0.00	\$24.93	LEASES
9146	PEEHIP	\$0.00	\$0.00	\$844.90	STATE INSURANCE
9147	PEOPLELINKHR	\$0.00	\$0.00	\$1,558.91	CUSTODIAL SERVICES
9148	DWIGHT STEWART	\$0.00	\$0.00	\$97.33	TRAVEL AND TRAINING
9149	MELISSA SUMMERS	\$0.00	\$0.00	\$14.11	TRAVEL AND TRAINING
9150	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$1,181.50	OTHER PURCHASED SERVICES
9151	VERIZON WIRELESS	\$0.00	\$0.00	\$484.14	TELEPHONE
9152	CARQUEST	\$51.85	\$0.00	\$0.00	VEHICLE PARTS
9153	MCPHERSON OIL COMPANY, INC	\$33,445.16	\$0.00	\$4,096.94	FUEL-DIESEL;FUEL-GASOLINE
9154	SOUTHERN ARMATURE WORKS	\$734.90	\$0.00	\$0.00	VEHICLE PARTS
9155	UNIFIRST CORPORATION	\$981.32	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
9156	WHITE BROTHERS AUTO PARTS	\$1,133.22	\$0.00	\$0.00	VEHICLE PARTS
9157	ADVENTURE BUS CHARTERS	\$0.00	\$1,700.00	\$0.00	TRANSPORTATION-OTHER PROVIDERS
9158	ALABAMA MESSENGER	\$0.00	\$0.00	\$450.00	ADVERTISING
9159	ALABAMA SCHOOL PUBLIC	\$0.00	\$0.00	\$75.00	TRAVEL AND TRAINING
9160	APPLETON	\$0.00	\$0.00	\$15,111.32	STUDENT EDUCATIONAL SERVICES;MEDICAL/HEALTH SERVICES
9161	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$7,295.70	TELEPHONE
9162	BUSBY, DAVID R.	\$0.00	\$0.00	\$1,585.92	OTHER PROFESSIONAL SERVICES;FUEL-GASOLINE
9163	COURTYARD MARRIOTT	\$0.00	\$1,451.84	\$0.00	TRANSPORTATION-OTHER PROVIDERS;TRAVEL AND TRAINING
9164	BETHANY EDGEWORTH	\$0.00	\$240.68	\$0.00	TRAVEL AND TRAINING
9165	GATEWAY FAMILY SERVICES	\$2,500.00	\$0.00	\$0.00	OTHER PROF EDUCATIONAL SERVICE
9166	GWIN ELEMENTARY - CNP	\$0.00	\$0.00	\$34.85	OTHER PURCHASED SERVICES
9167	MAC HARDY	\$0.00	\$0.00	\$200.00	TRAVEL AND TRAINING

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9168	HOOVER HIGH SCHOOL - CNP	\$0.00	\$0.00	\$119.60	OTHER PURCHASED SERVICES
9169	INSIGHT PUBLIC SECTOR	\$0.00	\$0.00	\$1,714.98	N/C COMPUTER HARDWARE
9170	INSTITUTE FOR EDUCATIONAL	\$0.00	\$229.00	\$0.00	TRAVEL AND TRAINING
9171	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$1,396.24	OTHER PROFESSIONAL SERVICES;ARCHITECT SERVICES
9172	METRO MONITOR INC	\$0.00	\$0.00	\$145.00	OTHER PURCHASED SERVICES
9173	OFFICE DEPOT	\$0.00	\$275.96	\$215.46	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
9174	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
9175	OVERDRIVE, INC.	\$0.00	\$0.00	\$21,000.00	SOFTWARE MAINTENANCE AGREEMENT
9176	LINDA PEARSON	\$0.00	\$0.00	\$40.15	TRAVEL AND TRAINING
9177	PEDIATRIC THERAPY	\$0.00	\$0.00	\$5,075.00	OTHER PROFESSIONAL SERVICES
9178	PEOPLELINKHR	\$0.00	\$0.00	\$502.20	CUSTODIAL SERVICES
9179	PLAYBUILDER, INC	\$0.00	\$0.00	\$61.90	N/C INSTRUCTIONAL EQUIPMENT
9180	REICH, JENNIFER	\$0.00	\$0.00	\$77.06	TRAVEL AND TRAINING
9181	RENAISSANCE MONTGOMERY	\$0.00	\$1,343.79	\$0.00	TRANSPORTATION-OTHER PROVIDERS;TRAVEL AND TRAINING
9182	RICOH USA, INC	\$0.00	\$0.00	\$687.49	LEASES
9183	ROBINSON, SALESTIA	\$0.00	\$227.65	\$0.00	TRAVEL AND TRAINING
9184	Scrip-Safe	\$0.00	\$0.00	\$172.00	STUDENT EDUCATIONAL SERVICES
9185	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$48.50	\$0.00	OFFICE SUPPLIES
9186	SCHOOL SUPERINTENDENTS	\$0.00	\$0.00	\$2,400.00	ASSOCIATION DUES
9187	SKIPPER CONSULTING, INC	\$0.00	\$0.00	\$6,930.00	OTHER PURCHASED SERVICES
9188	SOUTH SHADES CREST - CNP	\$0.00	\$0.00	\$20.30	OTHER PURCHASED SERVICES
9189	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$263.00	TELEPHONE
9190	SOUTHPAW ENTERPRISES	\$0.00	\$0.00	\$1,976.76	STUDENT CLASSROOM SUPPLIES
9191	TERRACON CONSULTANTS, INC	\$0.00	\$0.00	\$1,302.50	OTHER PROFESSIONAL SERVICES
9192	TRACE CROSSING - CNP	\$0.00	\$0.00	\$40.05	OTHER PURCHASED SERVICES
9193	UA HSF	\$0.00	\$0.00	\$1,200.00	STUDENT EDUCATIONAL SERVICES
9194	WHITE, LOUISE	\$0.00	\$0.00	\$20.21	FOOD SERVICES
9195	AAA SOLUTIONS	\$0.00	\$0.00	\$66.00	RENTAL-EQUIPMENT
9196	ADI	\$0.00	\$0.00	\$130.99	MAINTENANCE SUPPLIES
9197	AIRGAS SOUTH	\$0.00	\$0.00	\$74.52	MAINTENANCE SUPPLIES
9198	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$6,757.36	ELECTRICITY
9199	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$1,212.15	MAINTENANCE SUPPLIES
9200	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$11,109.98	WATER AND SEWAGE
9201	Blackwater Technologies, Inc.	\$0.00	\$0.00	\$248.00	MAINTENANCE SUPPLIES
9202	BLUFF PARK HARDWARE INC	\$0.00	\$0.00	\$40.62	MAINTENANCE SUPPLIES
9203	BROWN SALES ASSOCIATES INC	\$0.00	\$0.00	\$112.00	MAINTENANCE SUPPLIES
9204	DIXIE ACCOUSTICAL CONTRACTORS	\$0.00	\$0.00	\$120.48	MAINTENANCE SUPPLIES
9205	FERGUSON ENTERPRISES INC	\$0.00	\$11.56	\$142.37	MAINTENANCE SUPPLIES

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9206	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$250.74	MAINTENANCE SUPPLIES
9207	GRAYBAR	\$0.00	\$0.00	\$959.17	MAINTENANCE SUPPLIES
9208	HOOVER GLASS SERVICE INC	\$0.00	\$0.00	\$354.08	MAINTENANCE SUPPLIES
9209	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$1,329.57	MAINTENANCE SUPPLIES
9210	INTERIOR DISTRIBUTORS	\$0.00	\$0.00	\$109.44	MAINTENANCE SUPPLIES
9211	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$465.17	MAINTENANCE SUPPLIES
9212	JOHN SEGARS AIR CONTROL CO	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
9213	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$112.74	MAINTENANCE SUPPLIES
9214	JONES-MCLEOD INC	\$0.00	\$867.18	\$0.00	MAINTENANCE SUPPLIES
9215	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,614.21	MAINTENANCE SUPPLIES
9216	MANITOWOC FOODSERVICE GROUP	\$0.00	\$113.50	\$0.00	MAINTENANCE SUPPLIES
9217	MARJAM SUPPLY CO. - LONG IS.	\$0.00	\$0.00	\$212.01	MAINTENANCE SUPPLIES
9218	METRO TRAILER LEASING	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
9219	NAPA	\$0.00	\$0.00	\$498.22	MAINTENANCE SUPPLIES
9220	OFFICE DEPOT	\$0.00	\$0.00	\$87.75	MAINTENANCE SUPPLIES
9221	S & S APPLIANCE SERVICE CO.	\$0.00	\$12.00	\$0.00	MAINTENANCE SUPPLIES
9222	SECURITY CAMERAS DIRECT	\$0.00	\$0.00	\$247.50	MAINTENANCE SUPPLIES
9223	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$808.07	WATER AND SEWAGE
9224	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$29.39	OTHER GENERAL SUPPLIES
9225	SHIELA, LLC DBA	\$0.00	\$0.00	\$11.29	MAINTENANCE SUPPLIES
9226	TRANE PARTS CENTER	\$0.00	\$0.00	\$138.90	MAINTENANCE SUPPLIES
9227	TRIPLE POINT INDUSTRIES LLC	\$0.00	\$0.00	\$3,655.52	WATER AND SEWAGE
9228	W H THOMAS OIL CO INC	\$0.00	\$0.00	\$1,457.73	FUEL-DIESEL
9229	WADE SAND & GRAVEL	\$0.00	\$0.00	\$5,969.63	LAND & BLDG REPAIR/MAINTENANCE
9230	WAYNES ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$359.00	OTHER GENERAL SUPPLIES
9231	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,069.89	MAINTENANCE SUPPLIES
9232	BARBERS DAIRY	\$0.00	\$8,191.90	\$0.00	PURCHASED FOOD
9233	BLUE BELL CREAMERIES L.P.	\$0.00	\$1,255.35	\$0.00	PURCHASED FOOD
9234	FLOWERS BAKING CO.	\$0.00	\$2,208.44	\$0.00	PURCHASED FOOD
9235	LISA GILCHRIST	\$0.00	\$79.80	\$0.00	DEFERRED REVENUE
9236	LINDSEY HARMER	\$0.00	\$9.98	\$0.00	PURCHASED FOOD
9237	FAITH LUCAS	\$0.00	\$9.60	\$0.00	DEFERRED REVENUE
9238	MARGARET MWANGI	\$0.00	\$11.05	\$0.00	DEFERRED REVENUE
9239	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$13,419.16	\$0.00	PURCHASED FOOD
9240	PAIGE TAUB	\$0.00	\$34.00	\$0.00	DEFERRED REVENUE
9241	WOOD FRUITTICHER GROCERY	\$0.00	\$114,274.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
9242	BATTERIES PLUS, GROVE	\$200.43	\$0.00	\$0.00	VEHICLE PARTS
9243	KURTS TRUCK & PARTS CO. INC.	\$2,549.50	\$0.00	\$0.00	VEHICLE PARTS

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9244	KWIK KOPY PRINTING	\$315.90	\$0.00	\$0.00	PRINTING AND BINDING
9245	LONG-LEWIS FORD	\$32.50	\$0.00	\$0.00	VEHICLE PARTS
9246	TRANSPORATION SOUTH	\$7,637.01	\$0.00	\$0.00	VEHICLE PARTS
9247	UNIFIRST CORPORATION	\$306.34	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
9248	WHITE BROTHERS AUTO PARTS	\$1,381.56	\$0.00	\$0.00	VEHICLE PARTS
9249	WINZER CORPORATION	\$484.28	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
9250	REGIONS PURCHASING CARD	\$0.00	\$0.00	\$9,526.82	ACCOUNTS PAYABLE
9251	Alabama School Nutrition Assoc	\$0.00	\$70.00	\$0.00	TRAVEL AND TRAINING
9252	Alabama School Nutrition Assoc	\$0.00	\$300.00	\$0.00	TRAVEL AND TRAINING
9253	ALA-CASE FALL CONFERENCE	\$0.00	\$0.00	\$380.00	TRAVEL AND TRAINING
9254	ARTS MUSIC SHOP, INC	\$0.00	\$0.00	\$15,342.00	OTHER EQUIPMENT >\$5,000
9255	AT&T MOBILITY	\$0.00	\$0.00	\$17,156.10	TELECOMMUNICATION
9256	KAREN BALLARD	\$0.00	\$0.00	\$81.48	TRAVEL AND TRAINING
9257	BEADLES, RHONDA C. d/b/a	\$0.00	\$0.00	\$660.85	OTHER PROFESSIONAL SERVICES
9258	CARR, RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$7,000.00	ACCOUNTANT/AUDITOR
9259	ANN CLARKE	\$0.00	\$0.00	\$957.00	OTHER PROFESSIONAL SERVICES
9260	DAVIDSON, ALICE	\$0.00	\$0.00	\$11.20	TRAVEL AND TRAINING
9261	FITZGERALD, PATTY	\$0.00	\$0.00	\$765.87	TRAVEL AND TRAINING
9262	FLEXCORP	\$0.00	\$0.00	\$334.00	OTHER EMPLOYEE BENEFITS
9263	GREEN VALLEY CNP	\$0.00	\$0.00	\$5.80	OTHER PURCHASED SERVICES
9264	INSTITUTE FOR EDUCATIONAL	\$0.00	\$229.00	\$0.00	TRAVEL AND TRAINING
9265	LOOMIS	\$0.00	\$0.00	\$2,082.33	OTHER PURCHASED SERVICES
9266	LRP PUBLICATIONS, INC	\$0.00	\$0.00	\$572.50	TRAVEL AND TRAINING
9267	MAYNARD, JANNA	\$0.00	\$0.00	\$59.80	TRAVEL AND TRAINING
9268	JENNIFER LYNN MCCOMBS	\$0.00	\$93.24	\$0.00	TRAVEL AND TRAINING
9269	MONTGOMERY, KREG	\$0.00	\$0.00	\$14.33	TRAVEL AND TRAINING
9270	MULTI-HEALTH SYSTEMS, INC	\$0.00	\$0.00	\$125.00	TESTING SUPPLIES
9271	NOHAB BUSINESS PRODUCTS	\$0.00	\$0.00	\$64.60	LEASES
9272	OFFICE DEPOT	\$0.00	\$964.16	\$1,736.21	OTHER GENERAL SUPPLIES;OFFICE SUPPLIES
9273	PEOPLELINKHR	\$0.00	\$0.00	\$1,674.00	CUSTODIAL SERVICES
9274	PETER SANDERS	\$0.00	\$0.00	\$94.08	TRAVEL AND TRAINING
9275	SMITH, DEBRA	\$0.00	\$0.00	\$101.96	TRAVEL AND TRAINING
9276	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$7,513.38	TELEPHONE
9277	TES CORPORATION, INC.	\$0.00	\$0.00	\$3,150.00	SOFTWARE MAINTENANCE AGREEMENT
9278	THE SEARS FIRM, P.C.	\$0.00	\$0.00	\$3,000.00	LEGAL FEES
9279	THOMPSONS FRAME FACTORY	\$0.00	\$0.00	\$123.57	OTHER PROFESSIONAL SERVICES
9280	KELLY UNDERWOOD	\$0.00	\$0.00	\$102.40	TRAVEL AND TRAINING
9281	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$350.00	TRAVEL AND TRAINING
9282	UNIVERSITY OF ALABAMA -	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES

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9283	WHITE, LOUISE	\$0.00	\$0.00	\$14.00	TRAVEL AND TRAINING
9284	WHITNEY, ANNA	\$0.00	\$0.00	\$91.24	TRAVEL AND TRAINING
9285	BARBERS DAIRY	\$0.00	\$9,876.44	\$0.00	PURCHASED FOOD
9286	BLUE BELL CREAMERIES L.P.	\$0.00	\$3,091.95	\$0.00	PURCHASED FOOD
9287	CENTRAL PAPER COMPANY	\$0.00	\$1,664.26	\$0.00	FOOD SERVICE SUPPLIES
9288	KIMBERLY DOWNING	\$0.00	\$7.15	\$0.00	DEFERRED REVENUE
9289	FLOWERS BAKING CO.	\$0.00	\$2,388.00	\$0.00	PURCHASED FOOD
9290	REBEKAH HENDERSON	\$0.00	\$6.79	\$0.00	DEFERRED REVENUE
9291	ANGEL HUBBARD	\$0.00	\$27.00	\$0.00	DEFERRED REVENUE
9292	RUBY MOORE	\$0.00	\$9.70	\$0.00	DEFERRED REVENUE
9293	STEPHAN S. ORMAN	\$0.00	\$5.00	\$0.00	OTHER OBJECTS
9294	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$14,228.63	\$0.00	PURCHASED FOOD
9295	TIFFANY SMITH	\$0.00	\$22.00	\$0.00	DEFERRED REVENUE
9296	POLLY STEWART	\$0.00	\$52.50	\$0.00	DEFERRED REVENUE
9297	WOOD FRUITTICHER GROCERY	\$0.00	\$75,116.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
9298	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,621.41	GARBAGE AND WASTE
9299	AIRGAS SOUTH	\$0.00	\$0.00	\$147.58	MAINTENANCE SUPPLIES
9300	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$343,499.11	ELECTRICITY
9301	BAMA CONCRETE PRODUCTS	\$0.00	\$0.00	\$1,250.00	MAINTENANCE SUPPLIES
9302	BENCHMARK CHRYSLER JEEP	\$0.00	\$0.00	\$46.15	MAINTENANCE SUPPLIES
9303	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$435.00	MAINTENANCE SUPPLIES
9304	CAHABA TRACTOR	\$0.00	\$0.00	\$525.00	MAINTENANCE SUPPLIES
9305	CARQUEST	\$0.00	\$0.00	\$174.48	MAINTENANCE SUPPLIES
9306	GLS SUPPLY	\$0.00	\$0.00	\$1,064.39	MAINTENANCE SUPPLIES
9307	GRAYBAR	\$0.00	\$0.00	\$226.00	MAINTENANCE SUPPLIES
9308	HGH HARDWARE SUPPLY	\$0.00	\$0.00	\$39.92	MAINTENANCE SUPPLIES
9309	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$1,348.44	MAINTENANCE SUPPLIES
9310	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$559.68	MAINTENANCE SUPPLIES
9311	METRO TRAILER LEASING	\$0.00	\$0.00	\$65.00	MAINTENANCE SUPPLIES
9312	RUSSELL BATTING CAGES	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
9313	S & S APPLIANCE SERVICE CO.	\$0.00	\$292.02	\$0.00	MAINTENANCE SUPPLIES
9314	SECURITY CAMERAS DIRECT	\$0.00	\$0.00	\$509.97	MAINTENANCE SUPPLIES
9315	TKE CORPORATION	\$0.00	\$0.00	\$1,652.75	MAINTENANCE SUPPLIES;OTHER PROPERTY SERVICES
9316	TRANE PARTS CENTER	\$0.00	\$0.00	\$52.93	MAINTENANCE SUPPLIES
9317	UNIFIRST CORPORATION	\$0.00	\$0.00	\$33.28	MAINTENANCE SUPPLIES
9318	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$60.35	MAINTENANCE SUPPLIES
9319	ZEP	\$0.00	\$0.00	\$70.90	MAINTENANCE SUPPLIES
9320	ADAMSON INDUSTRIES CORP	\$220.12	\$0.00	\$0.00	VEHICLE PARTS

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9321	CARQUEST	\$159.06	\$0.00	\$0.00	VEHICLE PARTS
9322	MCPHERSON OIL COMPANY, INC	\$19,051.73	\$0.00	\$3,056.52	FUEL-DIESEL;FUEL-GASOLINE
9323	OFFICE DEPOT	\$72.37	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
9324	AAFCS	\$0.00	\$490.00	\$0.00	TRAVEL AND TRAINING
9325	CINDY ADAMS	\$0.00	\$2,156.40	\$0.00	TRAVEL AND TRAINING;REGISTRATION FEES
9326	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$225.53	LAND
9327	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,211.60	OTHER PROFESSIONAL SERVICES
9328	APPLE COMPUTERS	\$0.00	\$0.00	\$1,915.00	EQUIPMENT REPAIR & MAINT
9329	APPLE, INC	\$0.00	\$3,388.00	\$0.00	STUDENT CLASSROOM SUPPLIES
9330	APPLETON	\$0.00	\$0.00	\$28,114.27	STUDENT EDUCATIONAL SERVICES;MEDICAL/HEALTH SERVICES
9331	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$212.10	TELEPHONE
9332	AUBURN UNIVERSITY	\$0.00	\$150.00	\$0.00	TRAVEL AND TRAINING
9333	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$32.00	LEASES
9334	BLUFF PARK ELEMENTARY SCHOOL	\$0.00	\$245.00	\$0.00	REGISTRATION FEES
9335	BUMPUS MIDDLE SCHOOL - CNP	\$0.00	\$0.00	\$39.50	OTHER PURCHASED SERVICES
9336	CAREER CRUISING	\$0.00	\$0.00	\$1,575.00	SOFTWARE MAINTENANCE AGREEMENT
9337	BEVERLY CONWAY	\$0.00	\$0.00	\$11.54	TRAVEL AND TRAINING
9338	CRT	\$0.00	\$0.00	\$650.00	OTHER PROFESSIONAL SERVICES
9339	DIXIE STORE FIXTURES	\$0.00	\$5,637.44	\$0.00	FOOD SERVICE SUPPLIES
9340	TAMMY DUNN	\$0.00	\$2,156.40	\$0.00	TRAVEL AND TRAINING;REGISTRATION FEES
9341	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
9342	INSTITUTE FOR EDUCATIONAL	\$0.00	\$916.00	\$0.00	TRAVEL AND TRAINING
9343	JONES-MCLEOD INC	\$0.00	\$331.01	\$0.00	MAINTENANCE SUPPLIES
9344	LONG LEWIS FORD	\$0.00	\$0.00	\$14,999.00	AUTOMOBILES
9345	MENDEZ FOUNDATION	\$0.00	\$0.00	\$963.99	OTHER INSTRUCTIONAL SUPPLIES
9346	MET LIFE	\$0.00	\$0.00	\$49,793.09	BOARD PAID DENTAL
9347	OFFICE DEPOT	\$0.00	\$0.00	\$766.87	OFFICE SUPPLIES
9348	PEOPLELINKHR	\$0.00	\$0.00	\$376.65	CUSTODIAL SERVICES
9349	PNC BANK	\$0.00	\$0.00	\$150.00	TRAVEL AND TRAINING
9350	PROGRESSIVE BUSINESS	\$0.00	\$299.95	\$0.00	OTHER GENERAL SUPPLIES
9351	SHERATON BIRMINGHAM HOTEL	\$0.00	\$1,216.00	\$0.00	TRANSPORTATION-OTHER PROVIDERS
9352	SIMMONS MIDDLE SCHOOL	\$0.00	\$0.00	\$5,170.35	TRANSFERS OUT-LOCAL SCHOOL FDS
9353	SPAIN PARK HIGH SCHOOL	\$0.00	\$0.00	\$330.00	TRANSFERS OUT-LOCAL SCHOOL FDS
9354	KATHRYN STEWART	\$0.00	\$0.00	\$58.80	TRAVEL AND TRAINING
9355	THE SMOCKING BIRD INC.	\$0.00	\$2,990.00	\$0.00	STUDENT CLASSROOM SUPPLIES
9356	MARY VEAL	\$0.00	\$0.00	\$680.10	TRAVEL AND TRAINING
9357	WALMART/GEMB	\$0.00	\$0.00	\$164.54	OTHER GENERAL SUPPLIES
9358	WILLIAMS, DAVID M., III	\$0.00	\$0.00	\$64.74	TRAVEL AND TRAINING

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9359	KRISTI WILLIAMS	\$0.00	\$0.00	\$412.13	TRAVEL AND TRAINING
9360	WORK PLACE PRO	\$0.00	\$1,273.45	\$0.00	OTHER GENERAL SUPPLIES
		\$71,861.92	\$1,049,039.61	\$1,767,202.89	