

**HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2015 - 02/28/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
730	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$865,717.31	\$0.00	CASH IN BANK (OPERATING ACCT)
14092	BLUE BELL CREAMERIES L.P.	\$0.00	\$588.75	\$0.00	PURCHASED FOOD
14093	BORDEN DAIRY COMPANY	\$0.00	\$11,677.23	\$0.00	PURCHASED FOOD
14094	FLOWERS BAKING CO.	\$0.00	\$939.80	\$0.00	PURCHASED FOOD
14095	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$10,217.48	\$0.00	PURCHASED FOOD
14096	TRAKEELA SMITH	\$0.00	\$15.00	\$0.00	DEFERRED REVENUE
14097	U.S. FOODS, INC.	\$0.00	\$12,080.85	\$0.00	PURCHASED FOOD
14098	WOOD FRUITTICHER GROCERY	\$0.00	\$62,370.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
14099	ADVANCED MOWER WEST	\$0.00	\$0.00	\$56.60	MAINTENANCE SUPPLIES
14100	AGF, INC	\$0.00	\$0.00	\$3,325.00	BUILDING IMPROVEMENTS <\$50,000
14101	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$27,284.39	NATURAL GAS
14102	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,269.72	ELECTRICITY
14103	ALARM PRODUCTS	\$0.00	\$0.00	\$1,988.91	MAINTENANCE SUPPLIES
14104	AUTOZONE	\$0.00	\$0.00	\$651.84	MAINTENANCE SUPPLIES;BUILDING IMPROVEMENTS <\$50,000
14105	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$187.43	MAINTENANCE SUPPLIES
14106	BESSEMER UTILITIES	\$0.00	\$0.00	\$2,055.22	WATER AND SEWAGE
14107	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$1,400.00	MAINTENANCE SUPPLIES
14108	CARQUEST	\$0.00	\$0.00	\$23.03	MAINTENANCE SUPPLIES
14109	CHEM-AQUA, INC.	\$0.00	\$0.00	\$962.14	MAINTENANCE SUPPLIES
14110	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$8,937.01	MAINTENANCE SUPPLIES
14111	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$34.46	MAINTENANCE SUPPLIES
14112	GRAYBAR	\$0.00	\$0.00	\$185.31	MAINTENANCE SUPPLIES
14113	HOBART CORPORATION	\$0.00	\$185.14	\$0.00	MAINTENANCE SUPPLIES
14114	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$17.39	\$4,065.69	MAINTENANCE SUPPLIES
14115	JAMCO, INC.	\$0.00	\$0.00	\$1,215.07	MAINTENANCE SUPPLIES
14116	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$1,099.94	MAINTENANCE SUPPLIES
14117	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$200.56	MAINTENANCE SUPPLIES
14118	KNOX PEST CONTROL	\$0.00	\$0.00	\$1,810.00	OTHER PROPERTY SERVICES
14119	LONG-LEWIS FORD	\$0.00	\$0.00	\$264.57	MAINTENANCE SUPPLIES
14120	LOWES COMPANIES INC	\$0.00	\$21.59	\$1,548.75	MAINTENANCE SUPPLIES
14121	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$546.44	MAINTENANCE SUPPLIES
14122	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$1,380.00	\$0.00	MAINTENANCE SUPPLIES
14123	QUALITY CONTROLS INC	\$0.00	\$0.00	\$96.42	MAINTENANCE SUPPLIES
14124	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$283.49	WATER AND SEWAGE

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14125	SHIELA, LLC DBA	\$0.00	\$0.00	\$91.43	MAINTENANCE SUPPLIES
14126	SOUTHERN RED ROCK, LLC	\$0.00	\$0.00	\$456.00	MAINTENANCE SUPPLIES
14127	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,392.00	WATER AND SEWAGE
14128	V & W SUPPLY CO.	\$0.00	\$0.00	\$45.67	MAINTENANCE SUPPLIES
14129	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$157.72	MAINTENANCE SUPPLIES
14130	AAPASS	\$0.00	\$0.00	\$400.00	TRAVEL AND TRAINING
14131	ACT INC	\$0.00	\$0.00	\$18.00	OTHER PROF EDUCATIONAL SERVICE
14132	CINDY ADAMS	\$0.00	\$0.00	\$74.46	OTH NON-INSTRUCTIONAL SUPPLIES
14133	Alabama School Nutrition Assoc	\$0.00	\$100.00	\$0.00	TRAVEL AND TRAINING
14134	ALABAMA SCHOOL PUBLIC	\$0.00	\$0.00	\$50.00	TRAVEL AND TRAINING
14135	AMERICAN OSMENT	\$0.00	\$0.00	\$203.24	EQUIPMENT REPAIR & MAINT
14136	AQUA CHEM/4 SEASONS	\$0.00	\$0.00	\$26,950.00	LAND & BLDG REPAIR/MAINTENANCE
14137	ASCEND LEARNING HOLDINGS, LLC	\$0.00	\$2,408.00	\$0.00	STUDENT CLASSROOM SUPPLIES
14138	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$732.90	TELEPHONE
14139	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$560.00	MEDICAL/HEALTH SERVICES
14140	KAREN BALLARD	\$0.00	\$0.00	\$100.40	TRAVEL AND TRAINING
14141	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$4,950.00	SOFTWARE MAINTENANCE AGREEMENT
14142	MELINDA BONNER	\$0.00	\$160.70	\$0.00	TRAVEL AND TRAINING
14143	ANDRE BROWN	\$0.00	\$0.00	\$104.82	TRAVEL AND TRAINING
14144	BRUCE, KRISTEN	\$0.00	\$0.00	\$450.00	OTHER PROF EDUCATIONAL SERVICE
14145	BUSBY, DAVID R.	\$0.00	\$0.00	\$1,830.35	OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING
14146	CARROLL, DENNIS	\$0.00	\$0.00	\$107.87	TRAVEL AND TRAINING
14147	CINTAS CORPORATION LOC(212)	\$0.00	\$1,345.50	\$0.00	MAINTENANCE SUPPLIES
14148	CLARKE, ANN OSHAUGHNESSY	\$0.00	\$0.00	\$957.00	OTHER PROFESSIONAL SERVICES
14149	DIFFERENT ROADS TO	\$0.00	\$0.00	\$110.85	STUDENT CLASSROOM SUPPLIES
14150	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$1,020.00	OTHER PROFESSIONAL SERVICES
14151	DURAN, ESTHER G.	\$0.00	\$0.00	\$176.25	OTHER PROF EDUCATIONAL SERVICE
14152	FEDERAL EXPRESS	\$0.00	\$0.00	\$96.21	POSTAGE
14153	FLEMING, JOYCE L.	\$0.00	\$0.00	\$400.78	OTHER PROF EDUCATIONAL SERVICE;TRAVEL AND TRAINING
14154	GASTON, JASON	\$0.00	\$0.00	\$80.16	TRAVEL AND TRAINING
14155	GATEWAY FAMILY SERVICES	\$2,500.00	\$0.00	\$0.00	OTHER PROF EDUCATIONAL SERVICE
14156	GCA SERVICES GROUP	\$0.00	\$0.00	\$57,425.00	CUSTODIAL SERVICES
14157	MELODY GREEN	\$0.00	\$0.00	\$390.48	TRAVEL AND TRAINING
14158	H&M MECHANICAL, INC	\$0.00	\$0.00	\$10,988.92	BUILDINGS-CONSTRUCTED
14159	HILL-ROM CO., INC.	\$12,165.12	\$0.00	\$0.00	N/C INSTRUCTIONAL EQUIPMENT
14160	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$5,946.86	TRANSFERS OUT-LOCAL SCHOOL FDS
14161	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$3,942.71	TRANSFERS OUT-LOCAL SCHOOL FDS
14162	JAN PRO OF NORTH ALABAMA	\$0.00	\$0.00	\$4,075.00	LAND & BLDG REPAIR/MAINTENANCE;CUSTODIAL SERVICES

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14163	MARION KELLOUGH	\$0.00	\$0.00	\$20.00	TRAVEL AND TRAINING
14164	JAKYOUNG KIM	\$0.00	\$0.00	\$450.00	OTHER PROF EDUCATIONAL SERVICE
14165	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$50.29	LEASES
14166	TIFFANY LIND	\$0.00	\$25.00	\$0.00	TRAVEL AND TRAINING
14167	MENDEZ FOUNDATION	\$0.00	\$0.00	\$548.10	STUDENT CLASSROOM SUPPLIES
14168	MET LIFE	\$0.00	\$0.00	\$52,761.48	BOARD PAID DENTAL
14169	METRO TRAILER LEASING	\$0.00	\$0.00	\$150.00	RENTAL-EQUIPMENT
14170	MOSLEY, SEAN	\$0.00	\$0.00	\$24.73	TRAVEL AND TRAINING
14171	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$1,977.00	OTHER EMPLOYEE BENEFITS
14172	NACCARI, ANGELA P.	\$0.00	\$0.00	\$2,314.00	MEDICAL/HEALTH SERVICES
14173	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$2,250.00	EQUIPMENT REPAIR & MAINT
14174	NEXCHECK	\$0.00	\$0.00	\$37.00	OTHER MISCELLANEOUS REVENUES
14175	JAMIE NUTTER	\$0.00	\$0.00	\$95.91	TRAVEL AND TRAINING
14176	OFFICE DEPOT	\$0.00	\$0.00	\$318.58	OFFICE SUPPLIES
14177	PCS REVENUE CONTROL SYS., INC.	\$0.00	\$20,925.00	\$0.00	N/C COMPUTER HARDWARE
14178	LINDA PEARSON	\$0.00	\$0.00	\$67.51	TRAVEL AND TRAINING
14179	PEEHIP	\$0.00	\$0.00	\$1,534.00	STATE INSURANCE
14180	PEEHIP	\$0.00	\$0.00	\$780.00	STATE INSURANCE
14181	PEOPLELINKHR	\$0.00	\$0.00	\$3,592.13	CUSTODIAL SERVICES
14182	REICH, JENNIFER	\$0.00	\$0.00	\$93.96	TRAVEL AND TRAINING
14183	RICHARDSON, JEFF	\$0.00	\$0.00	\$913.40	TRAVEL AND TRAINING
14184	MELISSA SUMMERS	\$0.00	\$0.00	\$13.28	TRAVEL AND TRAINING
14185	TASC	\$0.00	\$0.00	\$144.00	OFFICE SUPPLIES
14186	ASHLIN TURNER	\$0.00	\$0.00	\$196.08	TRAVEL AND TRAINING
14187	KELLY UNDERWOOD	\$0.00	\$0.00	\$179.32	TRAVEL AND TRAINING
14188	UNITED OF OMAHA #AGMA	\$0.00	\$0.00	\$36,071.07	LIFE INSURANCE
14189	MARY VEAL	\$0.00	\$0.00	\$564.78	TRAVEL AND TRAINING
14190	CHARLENE YOUNG	\$0.00	\$0.00	\$13.34	TRAVEL AND TRAINING
14191	YOUNG, CHRISTOPHER	\$0.00	\$0.00	\$10.04	OTHER MISCELLANEOUS REVENUES
14192	BLUE BELL CREAMERIES L.P.	\$0.00	\$1,893.51	\$0.00	PURCHASED FOOD
14193	BORDEN DAIRY COMPANY	\$0.00	\$8,571.23	\$0.00	PURCHASED FOOD
14194	PATRICIA DEASON	\$0.00	\$3.33	\$0.00	DEFERRED REVENUE
14195	FLOWERS BAKING CO.	\$0.00	\$1,881.28	\$0.00	PURCHASED FOOD
14196	SANDRA GATHINGS	\$0.00	\$76.10	\$0.00	DEFERRED REVENUE
14197	HOOVER CITY BD OF ED	\$0.00	\$564.00	\$0.00	DEFERRED REVENUE
14198	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$55,241.42	\$0.00	INDIRECT COSTS
14199	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$8,119.22	\$0.00	PURCHASED FOOD
14200	ROYAL CUP, INC.	\$0.00	\$191.70	\$0.00	PURCHASED FOOD
14201	ERICA THOMPSON	\$0.00	\$15.95	\$0.00	DEFERRED REVENUE

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14202	WOOD FRUITTICHER GROCERY	\$0.00	\$68,512.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
14203	ADCO COMPANIES, LTD	\$0.00	\$0.00	\$3,256.67	MAINTENANCE SUPPLIES
14204	ADVANCED MOWER WEST	\$0.00	\$0.00	\$575.84	MAINTENANCE SUPPLIES
14205	AIRGAS SOUTH	\$0.00	\$0.00	\$162.06	MAINTENANCE SUPPLIES
14206	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$819.00	OTHER PROPERTY SERVICES
14207	ALARM PRODUCTS	\$0.00	\$0.00	\$1,452.28	MAINTENANCE SUPPLIES
14208	ANIXTER INC	\$0.00	\$0.00	\$2,030.00	MAINTENANCE SUPPLIES
14209	AUTOZONE	\$0.00	\$0.00	\$402.20	MAINTENANCE SUPPLIES
14210	AWARDS & ENGRAVING PLACE	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
14211	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$10,206.61	WATER AND SEWAGE
14212	Blackwater Technologies, Inc.	\$0.00	\$0.00	\$318.00	MAINTENANCE SUPPLIES
14213	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$1,836.00	MAINTENANCE SUPPLIES
14214	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$379.76	MAINTENANCE SUPPLIES
14215	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$1,580.20	MAINTENANCE SUPPLIES
14216	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$248.86	MAINTENANCE SUPPLIES
14217	GRAINGER	\$0.00	\$0.00	\$252.72	MAINTENANCE SUPPLIES
14218	GRAYBAR	\$0.00	\$0.00	\$503.00	MAINTENANCE SUPPLIES
14219	HENDRICK CHRYSLER	\$0.00	\$0.00	\$128.82	MAINTENANCE SUPPLIES
14220	HOOVER LOCK & KEY INC	\$0.00	\$19.25	\$0.00	MAINTENANCE SUPPLIES
14221	INTERIOR DISTRIBUTORS	\$0.00	\$0.00	\$96.00	MAINTENANCE SUPPLIES
14222	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$1,170.65	MAINTENANCE SUPPLIES
14223	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$830.25	MAINTENANCE SUPPLIES
14224	JONES-MCLEOD INC	\$0.00	\$1,163.79	\$70.75	MAINTENANCE SUPPLIES
14225	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,287.70	MAINTENANCE SUPPLIES
14226	METRO TRAILER LEASING	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
14227	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$155.03	MAINTENANCE SUPPLIES
14228	SIGNS NOW	\$0.00	\$0.00	\$35.00	MAINTENANCE SUPPLIES
14229	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$196.80	MAINTENANCE SUPPLIES
14230	TKE CORPORATION	\$0.00	\$0.00	\$1,706.45	OTHER PROPERTY SERVICES;MAINTENANCE SUPPLIES
14231	TRANE PARTS CENTER	\$0.00	\$0.00	\$980.86	MAINTENANCE SUPPLIES
14232	UNITED PLYWOODS & LUMBER	\$0.00	\$0.00	\$70.15	MAINTENANCE SUPPLIES
14233	V & W SUPPLY CO.	\$0.00	\$0.00	\$654.37	MAINTENANCE SUPPLIES
14234	WHOLESALE CONTROLS	\$0.00	\$0.00	\$1,268.40	MAINTENANCE SUPPLIES
14235	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,804.80	MAINTENANCE SUPPLIES
14236	HOFMANN, ALEJANDRA	\$0.00	\$0.00	\$188.00	CHARGES FOR SERVICES
14252	THE MCPHERSON COMPANIES	\$173.13	\$0.00	\$0.00	OIL AND LUBRICANTS
14253	MCPHERSON OIL COMPANY, INC	\$29,981.03	\$0.00	\$3,732.45	FUEL-DIESEL;FUEL-GASOLINE
14254	REGIONS PURCHASING CARD	\$429.71	\$1,111.61	\$19,109.96	ACCOUNTS PAYABLE

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14255	AM SAN	\$0.00	\$0.00	\$37,291.29	CUSTODIAL SUPPLIES
14256	AMERICAN OSMENT	\$0.00	\$0.00	\$924.00	EQUIPMENT REPAIR & MAINT
14257	ASPERGER CONNECTION	\$0.00	\$0.00	\$258.00	TRAVEL AND TRAINING
14258	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$7,313.90	TELEPHONE
14259	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$1,008.00	MEDICAL/HEALTH SERVICES
14260	BARNES & NOBLE - PATTON CREEK	\$0.00	\$0.00	\$477.25	OTHER BOOKS AND PERIODICALS
14261	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$399.96	EQUIPMENT REPAIR & MAINT
14262	BEADLES, RHONDA C. d/b/a	\$0.00	\$0.00	\$720.85	OTHER PROFESSIONAL SERVICES
14263	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$8,795.00	OTHER EQUIPMENT >\$5,000
14264	BERRY MIDDLE SCHOOL-CNP	\$0.00	\$0.00	\$34.80	OTHER PURCHASED SERVICES
14265	BRADLEY ARANT	\$0.00	\$0.00	\$20,238.75	LEGAL FEES
14266	BROCKS GAP CNP	\$0.00	\$0.00	\$11.60	OTHER PURCHASED SERVICES
14267	CAREER SOLUTIONS, INC	\$0.00	\$1,295.00	\$0.00	STUDENT CLASSROOM SUPPLIES
14268	CARR, RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$3,250.00	ACCOUNTANT/AUDITOR
14269	CHARTER BUSINESS	\$0.00	\$0.00	\$18.00	TELECOMMUNICATION
14270	CINTAS CORPORATION LOC(212)	\$0.00	\$747.50	\$0.00	MAINTENANCE SUPPLIES
14271	CLARKE, ANN OSHAUGHNESSY	\$0.00	\$0.00	\$1,218.00	OTHER PROFESSIONAL SERVICES
14272	JACKIE DAVIS	\$0.00	\$57.44	\$0.00	TRAVEL AND TRAINING
14273	DIGITAL ASSURANCE	\$0.00	\$0.00	\$2,500.00	OTHER PROFESSIONAL SERVICES
14274	GARRETT, MARTHA	\$0.00	\$0.00	\$136.00	CHARGES FOR SERVICES
14275	GATEWAY FAMILY SERVICES	\$2,500.00	\$0.00	\$0.00	OTHER PROF EDUCATIONAL SERVICE
14276	GREEN VALLEY CNP	\$0.00	\$0.00	\$8.70	OTHER PURCHASED SERVICES
14277	GREYSTONE ELEMENTARY - CNP	\$0.00	\$0.00	\$2.90	OTHER PURCHASED SERVICES
14278	GWIN ELEMENTARY - CNP	\$0.00	\$0.00	\$5.80	OTHER PURCHASED SERVICES
14279	HOLDITCH, LESLIE GILES	\$0.00	\$0.00	\$1,566.00	OTHER PROFESSIONAL SERVICES
14280	HOOVER BOARD - CNP	\$0.00	\$0.00	\$211,331.30	OPERATING TRANSFERS OUT
14281	HOOVER HIGH SCHOOL	\$5,266.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
14282	HOOVER HIGH SCHOOL - CNP	\$0.00	\$0.00	\$182.90	OTHER PURCHASED SERVICES
14283	HOOVER SCHOOLS TRANSPORTATION	\$407.98	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
14284	IRBY, CARLOS	\$0.00	\$0.00	\$188.00	CHARGES FOR SERVICES
14285	JACKSON, DEBORAH	\$0.00	\$0.00	\$104.00	CHARGES FOR SERVICES
14286	LAKESHORE LEARNING MATERIALS	\$0.00	\$206.51	\$0.00	STUDENT CLASSROOM SUPPLIES
14287	LOOMIS	\$0.00	\$0.00	\$2,144.21	OTHER PURCHASED SERVICES
14288	MAYNARD, JANNA	\$0.00	\$0.00	\$77.62	TRAVEL AND TRAINING
14289	METRO MONITOR INC	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERVICES
14290	OFFICE DEPOT	\$0.00	\$1,108.84	\$2,010.49	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTHER GENERAL SUPPLIES
14291	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
14292	PEDIATRIC THERAPY	\$0.00	\$0.00	\$7,577.50	OTHER PROFESSIONAL SERVICES

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14293	PEOPLELINKHR	\$0.00	\$0.00	\$4,478.84	CUSTODIAL SERVICES
14294	RICOH USA, INC	\$0.00	\$0.00	\$602.41	LEASES
14295	RIVERCHASE ELEMENTARY - CNP	\$0.00	\$0.00	\$29.00	OTHER PURCHASED SERVICES
14296	ROCKY RIDGE ELEMENTARY-CNP	\$0.00	\$0.00	\$37.70	OTHER PURCHASED SERVICES
14297	SMITH, DEBRA	\$0.00	\$0.00	\$103.92	TRAVEL AND TRAINING
14298	SNA EMPORIUM	\$0.00	\$175.00	\$0.00	FOOD SERVICE SUPPLIES
14299	SOUTH SHADES CREST - CNP	\$0.00	\$0.00	\$29.00	OTHER PURCHASED SERVICES
14300	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$7,308.88	TELECOMMUNICATION
14301	SPAIN PARK HIGH SCHOOL	\$2,021.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
14302	SPAIN PARK HIGH SCHOOL - CNP	\$0.00	\$0.00	\$122.60	OTHER PURCHASED SERVICES
14303	STAYBRIDGE SUITES	\$689.55	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
14304	TEACHERS N TOOLS	\$0.00	\$10,320.00	\$0.00	STUDENT CLASSROOM SUPPLIES
14305	TRACE CROSSINGS ELEMENTARY SCH	\$0.00	\$261.00	\$0.00	PARENT INSTRUCTION SUPPLIES
14306	TRACE CROSSING - CNP	\$0.00	\$0.00	\$23.20	OTHER PURCHASED SERVICES
14307	TURNER EDUC PRODUCTS, LLC	\$0.00	\$879.98	\$0.00	STUDENT CLASSROOM SUPPLIES
14308	VERIZON WIRELESS	\$0.00	\$0.00	\$1,890.33	TELEPHONE
14309	MELANIE WELDON	\$0.00	\$0.00	\$167.33	TRAVEL AND TRAINING
14310	WESTERN PSYCHOLOGICAL	\$0.00	\$0.00	\$286.00	TESTING SUPPLIES
14311	WORTHINGTON DIRECT	\$0.00	\$7,406.45	\$0.00	STUDENT CLASSROOM SUPPLIES
14312	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,878.46	GARBAGE AND WASTE
14313	AIRGAS SOUTH	\$0.00	\$0.00	\$156.59	RENTAL-EQUIPMENT
14314	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$7,844.17	ELECTRICITY
14315	ALABAMA TOOL & SUPPLY	\$0.00	\$0.00	\$73.01	MAINTENANCE SUPPLIES
14316	ALL AMERICAN METAL COMPONENTS	\$0.00	\$0.00	\$240.00	MAINTENANCE SUPPLIES
14317	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$34.20	MAINTENANCE SUPPLIES
14318	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$190.80	MAINTENANCE SUPPLIES
14319	DIXIE ACCOUSTICAL CONTRACTORS	\$0.00	\$0.00	\$48.00	MAINTENANCE SUPPLIES
14320	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$1,100.00	MAINTENANCE SUPPLIES
14321	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$112.30	MAINTENANCE SUPPLIES
14322	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$1,099.81	MAINTENANCE SUPPLIES
14323	GLS SUPPLY	\$0.00	\$0.00	\$6,503.36	MAINTENANCE SUPPLIES
14324	GRAINGER	\$0.00	\$0.00	\$191.84	MAINTENANCE SUPPLIES
14325	GRAYBAR	\$0.00	\$0.00	\$2,011.12	MAINTENANCE SUPPLIES
14326	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$1,577.95	MAINTENANCE SUPPLIES
14327	JONES-MCLEOD INC	\$0.00	\$85.28	\$0.00	MAINTENANCE SUPPLIES
14328	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$430.96	MAINTENANCE SUPPLIES
14329	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$1,185.00	\$0.00	MAINTENANCE SUPPLIES
14330	METAL SUPERMARKETS	\$0.00	\$0.00	\$232.80	MAINTENANCE SUPPLIES
14331	NARAMORE, MIKE	\$0.00	\$0.00	\$46.58	LICENSE FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14332	SIGNS NOW	\$0.00	\$0.00	\$151.65	MAINTENANCE SUPPLIES
14333	SOUTHERN PIPE & SUPPLY	\$0.00	\$60.29	\$0.00	MAINTENANCE SUPPLIES
14334	SOUTHERN RED ROCK, LLC	\$0.00	\$0.00	\$468.00	MAINTENANCE SUPPLIES
14335	V & W SUPPLY CO.	\$0.00	\$0.00	\$1,229.62	MAINTENANCE SUPPLIES
14336	VERMEER SOUTHEAST	\$0.00	\$0.00	\$1,645.47	MAINTENANCE SUPPLIES
14337	W H THOMAS OIL CO INC	\$0.00	\$0.00	\$749.43	FUEL-DIESEL
14338	WAYNES ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$359.00	MAINTENANCE SUPPLIES
14339	WCR	\$0.00	\$0.00	\$17,407.60	BUILDING IMPROVEMENTS <\$50,000
14340	WITTICHEN SUPPLY COMPANY	\$0.00	\$176.96	\$490.82	MAINTENANCE SUPPLIES
14341	BLUE BELL CREAMERIES L.P.	\$0.00	\$2,227.38	\$0.00	PURCHASED FOOD
14342	BORDEN DAIRY COMPANY	\$0.00	\$10,425.88	\$0.00	PURCHASED FOOD
14343	FLOWERS BAKING CO.	\$0.00	\$1,157.12	\$0.00	PURCHASED FOOD
14344	NADIA HIVES	\$0.00	\$10.06	\$0.00	DEFERRED REVENUE
14345	TRACY PFEIFFER	\$0.00	\$23.90	\$0.00	DEFERRED REVENUE
14346	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$11,471.53	\$0.00	PURCHASED FOOD
14347	SIMMONS, TAKIESHA	\$0.00	\$38.20	\$0.00	DEFERRED REVENUE
14348	U.S. FOODS, INC.	\$0.00	\$18,820.46	\$0.00	PURCHASED FOOD
14349	TODD WILSON	\$0.00	\$15.25	\$0.00	DEFERRED REVENUE
14350	WOOD FRUITTICHER GROCERY	\$0.00	\$91,299.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
14351	AASB	\$0.00	\$0.00	\$140.00	TRAVEL AND TRAINING
14352	CINDY ADAMS	\$0.00	\$0.00	\$154.00	TRAVEL AND TRAINING
14353	ALA-CASE	\$0.00	\$0.00	\$185.00	TRAVEL AND TRAINING
14354	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$4,425.60	OTHER PROFESSIONAL SERVICES
14355	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$560.00	MEDICAL/HEALTH SERVICES
14356	BABCOCK, ROBERT, PHD,BCBA-D	\$0.00	\$0.00	\$4,830.51	OTHER PROFESSIONAL SERVICES
14357	BB&T FINANCIAL, FSB	\$0.00	\$2,000.00	\$350.00	TRAVEL AND TRAINING;OTHER PURCHASED SERVICES
14358	BELL, BROOKE	\$0.00	\$0.00	\$59.80	TRAVEL AND TRAINING
14359	SHEILA K. BURTON	\$0.00	\$190.00	\$0.00	TRAVEL AND TRAINING
14360	CASE	\$0.00	\$0.00	\$100.00	TRAVEL AND TRAINING
14361	CLAS (USE #592 instead)	\$0.00	\$0.00	\$145.00	TRAVEL AND TRAINING
14362	CLEAR WINDS TECHNOLOGIES, INC.	\$0.00	\$0.00	\$45,700.00	STUDENT EDUCATIONAL SERVICES
14363	DELL MARKETING	\$0.00	\$6,249.75	\$0.00	STUDENT CLASSROOM SUPPLIES
14364	ERIC ARMIN, INC	\$0.00	\$134.71	\$0.00	PARENT INSTRUCTION SUPPLIES
14365	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$74.00	DRUG TESTING SERVICES
14366	GLENWOOD MENTAL	\$0.00	\$0.00	\$1,476.00	STUDENT EDUCATIONAL SERVICES
14367	H&M MECHANICAL, INC	\$0.00	\$0.00	\$24,347.50	BUILDINGS-CONSTRUCTED
14368	HOLDITCH, LESLIE GILES	\$0.00	\$0.00	\$348.00	OTHER PROFESSIONAL SERVICES
14369	JONES, DAVID	\$0.00	\$0.00	\$131.22	TRAVEL AND TRAINING

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14370	KRONOS	\$0.00	\$0.00	\$1,169.00	SOFTWARE MAINTENANCE AGREEMENT
14371	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$135.00	\$0.00	EQUIPMENT REPAIR & MAINT
14372	LEAN FROG BUSINESS	\$0.00	\$0.00	\$3,773.87	OTHER PROFESSIONAL SERVICES
14373	MARTIN, KELLY	\$0.00	\$140.00	\$0.00	TRAVEL AND TRAINING
14374	BARBARA MAYER	\$0.00	\$0.00	\$231.84	TRAVEL AND TRAINING
14375	MICHELLE MCCAY	\$0.00	\$0.00	\$128.80	TRAVEL AND TRAINING
14376	MILLER, RYAN	\$0.00	\$0.00	\$152.95	TRAVEL AND TRAINING
14377	NEURA, TRICIA	\$0.00	\$133.13	\$0.00	TRAVEL AND TRAINING;PURCHASED FOOD
14378	OFFICE DEPOT	\$0.00	\$529.84	\$54.80	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
14379	PEOPLELINKHR	\$0.00	\$0.00	\$4,026.65	CUSTODIAL SERVICES
14380	PNC BANK	\$0.00	\$0.00	\$3,216.05	TRAVEL AND TRAINING;STAFF EDUCATIONAL SERVICES;OFFICE SUPPLIES;POSTAGE
14381	SOVEREIGN CPA GROUP, LLC	\$0.00	\$0.00	\$255.00	OTHER PROFESSIONAL SERVICES
14382	STOP HEART ATTACK	\$0.00	\$0.00	\$88.00	OFFICE SUPPLIES
14383	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$1,176.50	OTHER PURCHASED SERVICES
14384	TES CORPORATION, INC.	\$0.00	\$0.00	\$3,150.00	SOFTWARE MAINTENANCE AGREEMENT
14385	THE AMELIA CENTER	\$0.00	\$0.00	\$270.00	TRAVEL AND TRAINING
14386	WALMART/GEMB	\$0.00	\$0.00	\$7.96	FOOD SERVICES
14387	WATTS, MARGARET WILLIAMS	\$0.00	\$140.00	\$0.00	TRAVEL AND TRAINING
14388	KRISTI WILLIAMS	\$0.00	\$0.00	\$600.59	TRAVEL AND TRAINING
14389	ADI	\$0.00	\$0.00	\$140.99	MAINTENANCE SUPPLIES
14390	ADVANCED MOWER WEST	\$0.00	\$0.00	\$41.16	MAINTENANCE SUPPLIES
14391	ALABAMA CARD SYSTEMS, INC.	\$0.00	\$0.00	\$315.00	MAINTENANCE SUPPLIES
14392	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$345,867.30	ELECTRICITY
14393	ANIXTER INC	\$0.00	\$0.00	\$2,540.00	MAINTENANCE SUPPLIES
14394	AUTOZONE	\$0.00	\$0.00	\$547.86	MAINTENANCE SUPPLIES
14395	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$546.29	MAINTENANCE SUPPLIES
14396	GLS SUPPLY	\$0.00	\$0.00	\$465.00	MAINTENANCE SUPPLIES
14397	GRAINGER	\$0.00	\$17.94	\$666.76	MAINTENANCE SUPPLIES
14398	GRAYBAR	\$0.00	\$0.00	\$879.46	MAINTENANCE SUPPLIES
14399	HOBART CORPORATION	\$0.00	\$15.84	\$0.00	MAINTENANCE SUPPLIES
14400	HOLT AUDIO VISUAL	\$0.00	\$0.00	\$118.00	MAINTENANCE SUPPLIES
14401	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$70.69	MAINTENANCE SUPPLIES
14402	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$35.35	MAINTENANCE SUPPLIES
14403	JONES-MCLEOD INC	\$0.00	\$47.70	\$0.00	MAINTENANCE SUPPLIES
14404	OFFICE DEPOT	\$0.00	\$0.00	\$24.72	MAINTENANCE SUPPLIES
14405	QUALITY CONTROLS INC	\$0.00	\$0.00	\$3,876.60	MAINTENANCE SUPPLIES
14406	UPLINK SECURITY, LLC	\$0.00	\$0.00	\$25.44	MAINTENANCE SUPPLIES
14407	WCR	\$0.00	\$0.00	\$17,407.60	BUILDING IMPROVEMENTS <\$50,000

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14408	BLUE BELL CREAMERIES L.P.	\$0.00	\$1,757.07	\$0.00	PURCHASED FOOD
14409	BORDEN DAIRY COMPANY	\$0.00	\$4,295.94	\$0.00	PURCHASED FOOD
14410	ECOLAB	\$0.00	\$3,494.50	\$0.00	FOOD SERVICE SUPPLIES
14411	FLOWERS BAKING CO.	\$0.00	\$512.00	\$0.00	PURCHASED FOOD
14412	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$7,234.89	\$0.00	PURCHASED FOOD
14413	KIMBER VERNEE	\$0.00	\$4.95	\$0.00	DEFERRED REVENUE
14414	WOOD FRUITTICHER GROCERY	\$0.00	\$9,889.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
14415	Alabama School Nutrition Assoc	\$0.00	\$1,050.00	\$0.00	TRAVEL AND TRAINING
14416	ALABAMA HOSA	\$0.00	\$70.00	\$0.00	TRAVEL AND TRAINING
14417	ALABAMA STATE UNIVERSITY	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
14418	AM SAN	\$0.00	\$0.00	\$9,792.00	CUSTODIAL SUPPLIES
14419	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,212.80	OTHER PROFESSIONAL SERVICES
14420	APPLE COMPUTERS	\$0.00	\$0.00	\$1,770.00	EQUIPMENT REPAIR & MAINT
14421	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$213.57	TELEPHONE
14422	AT&T MOBILITY	\$0.00	\$0.00	\$16,097.00	TELECOMMUNICATION
14423	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$52.26	LEASES
14424	JILL BERTELLA	\$0.00	\$0.00	\$81.76	TRAVEL AND TRAINING
14425	BUSINESS SYSTEMS & CONSULTANTS	\$0.00	\$0.00	\$15,690.00	SOFTWARE MAINTENANCE AGREEMENT
14426	CABLE, WES	\$0.00	\$50.00	\$0.00	TRAVEL AND TRAINING
14427	SARA CARPENTER	\$0.00	\$0.00	\$113.56	TRAVEL AND TRAINING
14428	CLARKE, ANN OSHAUGHNESSY	\$0.00	\$0.00	\$870.00	OTHER PROFESSIONAL SERVICES
14429	CROSSROADS SCHOOLS	\$0.00	\$73.27	\$0.00	PARENT INSTRUCTION SUPPLIES
14430	CROW, REBECCA	\$0.00	\$0.00	\$97.41	TRAVEL AND TRAINING
14431	DELL MARKETING	\$0.00	\$0.00	\$63,008.91	CAPITALIZED COMPUTER HARDWARE
14432	RAYMOND DUNN	\$0.00	\$0.00	\$85.56	TRAVEL AND TRAINING
14433	KELLEY, CRAIG	\$0.00	\$0.00	\$34.98	OTH NON-INSTRUCTIONAL SUPPLIES
14434	KRONOS	\$0.00	\$0.00	\$13,418.00	SOFTWARE MAINTENANCE AGREEMENT
14435	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$80.48	LEASES
14436	LRP PUBLICATIONS, INC	\$0.00	\$0.00	\$169.50	OTHER BOOKS AND PERIODICALS
14437	MAIL FINANCE/NEOPOST	\$0.00	\$0.00	\$70.14	LEASES
14438	McCRACKIN, ANGELA	\$0.00	\$107.92	\$0.00	TRAVEL AND TRAINING
14439	CAMERON MCKINLEY	\$0.00	\$0.00	\$74.64	TRAVEL AND TRAINING
14440	MORDECAI, CARA	\$0.00	\$0.00	\$704.14	TRAVEL AND TRAINING
14441	NELSON-BRANTLEY GLASS	\$0.00	\$0.00	\$330.00	EQUIPMENT REPAIR & MAINT
14442	OFFICE DEPOT	\$0.00	\$21.72	\$167.54	OFFICE SUPPLIES
14443	PATE, DANA	\$0.00	\$188.00	\$0.00	TRAVEL AND TRAINING
14444	PBC	\$0.00	\$0.00	\$67.53	OTHER BOOKS AND PERIODICALS
14445	PEOPLELINKHR	\$0.00	\$0.00	\$2,991.87	CUSTODIAL SERVICES
14446	REID, MICHELLE	\$0.00	\$140.00	\$0.00	TRAVEL AND TRAINING

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14447	RICHARDSON, JEFF	\$0.00	\$0.00	\$93.61	TRAVEL AND TRAINING
14448	SMITH, LISA	\$0.00	\$50.00	\$0.00	TRAVEL AND TRAINING
14449	THE STEWART ORGANIZATION	\$490.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
14450	UAB CAREER & PROFESSIONAL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
14451	WILLIAMS, DAVID M., III	\$0.00	\$0.00	\$56.98	TRAVEL AND TRAINING
14452	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$119,411.10	STUDENT EDUCATIONAL SERVICES
14453	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$560.00	MEDICAL/HEALTH SERVICES
14454	DENNEY, AMANDA	\$0.00	\$0.00	\$146.00	CHARGES FOR SERVICES
14455	DOWNS, ASHLEY	\$0.00	\$0.00	\$63.00	CHARGES FOR SERVICES
14456	ERONS, HEATHER	\$0.00	\$0.00	\$115.00	CHARGES FOR SERVICES
14457	FREEMAN-MUHAMMAD, STEVEN	\$0.00	\$0.00	\$240.00	CHARGES FOR SERVICES
14458	HAYNES, MELANIE	\$0.00	\$0.00	\$149.62	TRAVEL AND TRAINING
14459	McCARROLL, HATTYE	\$0.00	\$0.00	\$125.00	CHARGES FOR SERVICES
14460	OFFICE DEPOT	\$0.00	\$0.00	\$74.79	OFFICE SUPPLIES
14461	THACH, KIM	\$0.00	\$0.00	\$11.00	CHARGES FOR SERVICES
14462	TOOLABI, WANDA	\$0.00	\$0.00	\$136.00	CHARGES FOR SERVICES

\$56,623.52 **\$1,335,669.13** **\$1,460,493.89**