

**HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT**

02/01/2016 - 02/29/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
743	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$774,564.39	\$0.00	CASH IN BANK (OPERATING ACCT)
18702	AGF, INC	\$0.00	\$0.00	\$3,325.00	LAND & BLDG REPAIR/MAINTENANCE
18703	BAMA CONCRETE BIRMINGHAM	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
18704	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$109.50	MAINTENANCE SUPPLIES
18705	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$9,750.22	MAINTENANCE SUPPLIES
18706	BRANNON ELECTRIC MOTOR CO	\$0.00	\$258.11	\$609.08	MAINTENANCE SUPPLIES
18707	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$635.00	OTHER GENERAL SUPPLIES;MAINTENANCE SUPPLIES
18708	CHEM-AQUA, INC.	\$0.00	\$0.00	\$2,515.95	OTHER PROPERTY SERVICES
18709	DECKER INC	\$0.00	\$0.00	\$38.13	MAINTENANCE SUPPLIES
18710	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$133.92	MAINTENANCE SUPPLIES
18711	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$981.41	MAINTENANCE SUPPLIES
18712	GCR TRUCK TIRE CENTERS	\$0.00	\$0.00	\$1,160.60	MAINTENANCE SUPPLIES
18713	GRAYBAR	\$0.00	\$0.00	\$368.37	MAINTENANCE SUPPLIES
18714	HILTI INC	\$0.00	\$0.00	\$176.98	MAINTENANCE SUPPLIES
18715	INDUSTRIAL FIRE AND SAFETY	\$0.00	\$0.00	\$356.60	MAINTENANCE SUPPLIES
18716	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$174.90	MAINTENANCE SUPPLIES
18717	LONG-LEWIS FORD	\$0.00	\$0.00	\$191.34	MAINTENANCE SUPPLIES
18718	MAYER ELECTRIC SUPPLY	\$0.00	\$139.89	\$2,312.13	MAINTENANCE SUPPLIES
18719	METAL SUPERMARKETS	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
18720	SHIELA, LLC DBA	\$0.00	\$0.00	\$53.46	MAINTENANCE SUPPLIES
18721	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$7,338.94	MAINTENANCE SUPPLIES
18722	SOUTHERN RED ROCK LLC	\$0.00	\$0.00	\$2,939.20	MAINTENANCE SUPPLIES
18723	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,582.80	WATER AND SEWAGE
18724	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$295.20	MAINTENANCE SUPPLIES
18725	TRANE PARTS CENTER	\$0.00	\$0.00	\$37.96	MAINTENANCE SUPPLIES
18726	WARRIOR TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$19.08	MAINTENANCE SUPPLIES
18727	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$192.27	MAINTENANCE SUPPLIES
18728	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,887.83	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
18729	BESSEMER UTILITIES	\$0.00	\$0.00	\$2,411.69	WATER AND SEWAGE
18730	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$22,416.11	WATER AND SEWAGE
18731	BARBERS DAIRY	\$0.00	\$9,416.16	\$0.00	PURCHASED FOOD
18732	FLOWERS BAKING CO.	\$0.00	\$1,166.92	\$0.00	PURCHASED FOOD
18733	FORESTWOOD FARM INC.	\$0.00	\$10,891.13	\$0.00	PURCHASED FOOD
18734	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,047.55	\$0.00	PURCHASED FOOD
18735	HEATHER OAKS	\$0.00	\$19.50	\$0.00	DEFERRED REVENUE
18736	SHOSHANA ANCHAN PASCHAL	\$0.00	\$41.00	\$0.00	DEFERRED REVENUE
18737	U.S. FOODS, INC.	\$0.00	\$23,183.89	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD
18738	WOOD FRUITTICHER GROCERY	\$0.00	\$53,585.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD
18739	BB&T FINANCIAL, FSB	\$0.00	\$0.00	\$200.86	REGISTRATION FEES;BANK SERVICE CHARGES
18740	AAPASS	\$0.00	\$0.00	\$400.00	TRAVEL AND TRAINING
18741	AETA	\$0.00	\$0.00	\$40.00	TRAVEL AND TRAINING
18742	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$42.18	ELECTRICITY
18743	ALAFCS	\$0.00	\$200.00	\$0.00	TRAVEL AND TRAINING
18744	AMERICAN OSMENT	\$0.00	\$0.00	\$2,868.02	EQUIPMENT REPAIR & MAINT
18745	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$32,685.27	STUDENT EDUCATIONAL SERVICES
18746	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$910.82	TELEPHONE
18747	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$560.00	MEDICAL/HEALTH SERVICES
18748	BEADLES, RHONDA C	\$0.00	\$0.00	\$459.18	OTHER PROFESSIONAL SERVICES

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18749	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$2,331.25	SOFTWARE MAINTENANCE AGREEMENT
18750	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$25.22	WATER AND SEWAGE
18751	MELINDA BONNER	\$0.00	\$112.81	\$0.00	TRAVEL AND TRAINING
18752	BRADLEY ARANT	\$0.00	\$0.00	\$7,485.25	LEGAL FEES
18753	NATALIE BRINKMAN	\$0.00	\$0.00	\$7.07	TRAVEL AND TRAINING
18754	ANDRE BROWN	\$0.00	\$0.00	\$100.17	TRAVEL AND TRAINING
18755	BRUCE, KRISTEN	\$0.00	\$0.00	\$757.50	OTHER PROF EDUCATIONAL SERVICE
18756	BUSBY, DAVID R.	\$0.00	\$0.00	\$1,767.60	OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING
18757	CHARTER BUSINESS	\$0.00	\$0.00	\$16,927.80	TELECOMMUNICATION
18758	CLEAR WINDS TECHNOLOGIES, INC.	\$0.00	\$0.00	\$10,000.00	OTHER TECHNICAL SERVICES
18760	Cook, Allison	\$0.00	\$0.00	\$89.00	CHARGES FOR SERVICES
18762	BADGES & AWARDS 4 U	\$0.00	\$0.00	\$210.00	OTH NON-INSTRUCTIONAL SUPPLIES
18763	DURAN, ESTHER G.	\$0.00	\$0.00	\$202.50	OTHER PROF EDUCATIONAL SERVICE
18764	FEDERAL EXPRESS	\$0.00	\$0.00	\$41.79	POSTAGE
18765	FLEMING, JOYCE L.	\$0.00	\$0.00	\$58.86	TRAVEL AND TRAINING
18766	GALLINI, JAMES REID	\$0.00	\$0.00	\$8,468.00	LEGAL FEES
18767	Gottlich-Dumas, Anja	\$0.00	\$0.00	\$111.00	CHARGES FOR SERVICES
18768	Melody Greene	\$0.00	\$0.00	\$113.68	TRAVEL AND TRAINING
18769	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$54,036.62	BOARD PAID DENTAL
18770	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$37,169.18	LIFE INSURANCE
18771	Hoar, Allison	\$0.00	\$0.00	\$33.00	CHARGES FOR SERVICES
18772	HOLDITCH, LESLIE G	\$0.00	\$0.00	\$49.14	TRAVEL AND TRAINING
18773	HOOVER BOARD - CNP	\$0.00	\$0.00	\$212,374.05	OPERATING TRANSFERS OUT
18774	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$2,976.00	OFFICE SUPPLIES
18775	JONES, JERRELL	\$0.00	\$0.00	\$372.60	OTHER PURCHASED SERVICES
18776	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$18.53	LEASES
18777	LAKESHORE LEARNING MATERIALS	\$0.00	\$290.29	\$0.00	PARENT INSTRUCTION SUPPLIES
18778	McDaniel, Willie	\$0.00	\$0.00	\$155.00	CHARGES FOR SERVICES
18779	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$1,917.00	OTHER EMPLOYEE BENEFITS
18780	NACCARI, ANGELA P	\$0.00	\$0.00	\$3,213.22	MEDICAL/HEALTH SERVICES
18781	Nelson, KaRhonda	\$0.00	\$0.00	\$400.00	CHARGES FOR SERVICES
18782	NO FAULT SPORT GROUP LLC	\$0.00	\$0.00	\$31,882.00	LAND IMPROVEMENTS - >50K
18783	OFFICE DEPOT	\$0.00	\$643.51	\$458.27	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
18784	PALMER HAMILTON LLC	\$0.00	\$44,340.00	\$0.00	OTHER EQUIPMENT >\$5,000
18785	Keith Payne	\$0.00	\$0.00	\$302.00	STATE INSURANCE
18786	LINDA PEARSON	\$0.00	\$0.00	\$75.55	TRAVEL AND TRAINING
18787	PEEHIP	\$0.00	\$0.00	\$5,460.00	STATE INSURANCE
18788	PEOPLELINKHR	\$0.00	\$0.00	\$1,098.56	CUSTODIAL SERVICES
18789	SEROTA, CYNTHIA J.	\$0.00	\$0.00	\$1,055.00	OTHER PROFESSIONAL SERVICES;N/C INSTRUCTIONAL
18790	STEINERT, KATHERINE HELEN	\$0.00	\$0.00	\$190.46	TRAVEL AND TRAINING
18791	TESOL International Association	\$0.00	\$2,610.00	\$0.00	TRAVEL AND TRAINING
18792	U.S. FOODS, INC.	\$0.00	\$6,856.66	\$0.00	N/C EQUIPMENT <\$5,000;FOOD SERVICE SUPPLIES
18793	WARD, JORDAN	\$0.00	\$0.00	\$129.71	TRAVEL AND TRAINING
18794	Watson, Joshua	\$0.00	\$0.00	\$187.00	STATE INSURANCE
18795	WESTERN PSYCHOLOGICAL	\$0.00	\$0.00	\$286.00	TESTING SUPPLIES
18796	WHITE, LOUISE	\$0.00	\$0.00	\$55.43	TRAVEL AND TRAINING;OFFICE SUPPLIES
18797	BARBERS DAIRY	\$0.00	\$9,224.54	\$0.00	PURCHASED FOOD
18798	FLOWERS BAKING CO.	\$0.00	\$1,732.22	\$0.00	PURCHASED FOOD
18799	FORESTWOOD FARM INC.	\$0.00	\$8,405.57	\$0.00	PURCHASED FOOD
18800	CHRISTINA GUNN	\$0.00	\$18.40	\$0.00	DEFERRED REVENUE
18801	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$54,324.00	\$0.00	INDIRECT COSTS
18802	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,138.14	\$0.00	PURCHASED FOOD

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18803	ROYAL CUP, INC.	\$0.00	\$97.23	\$0.00	PURCHASED FOOD
18804	U.S. FOODS, INC.	\$0.00	\$17,986.33	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD
18805	GLENISHA WILLIAMS	\$0.00	\$20.00	\$0.00	DEFERRED REVENUE
18806	WOOD FRUITTICHER GROCERY	\$0.00	\$83,033.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD
18807	A PLUS PORTABLE RESTROOMS, INC	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
18808	ADI	\$0.00	\$0.00	\$167.92	MAINTENANCE SUPPLIES
18809	ALABAMA CONSTRUCTION SERVICES	\$0.00	\$0.00	\$1,800.00	MAINTENANCE SUPPLIES
18810	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$24.25	LICENSE FEES
18811	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$9,412.93	NATURAL GAS
18812	ALABAMA RENTALS INC	\$0.00	\$0.00	\$38.50	MAINTENANCE SUPPLIES
18813	ALARM PRODUCTS	\$0.00	\$0.00	\$112.00	MAINTENANCE SUPPLIES
18814	ANIXTER INC	\$0.00	\$0.00	\$1,803.95	MAINTENANCE SUPPLIES
18815	AUTOZONE	\$0.00	\$0.00	\$255.63	MAINTENANCE SUPPLIES
18816	CAMFIL FARR, INC	\$0.00	\$0.00	\$25.42	MAINTENANCE SUPPLIES
18817	CHEM-AQUA, INC.	\$0.00	\$0.00	\$7,700.28	OTHER PROPERTY SERVICES
18818	DEPARTMENT OF LABOR	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERVICES
18819	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$900.00	MAINTENANCE SUPPLIES
18820	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$1,727.71	MAINTENANCE SUPPLIES
18821	FIREMASTER	\$0.00	\$0.00	\$602.98	OTHER PROPERTY SERVICES
18822	GRAINGER	\$0.00	\$0.00	\$19.46	MAINTENANCE SUPPLIES
18823	GRAYBAR	\$0.00	\$0.00	\$4,001.08	MAINTENANCE SUPPLIES
18824	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$15.47	\$3,557.46	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
18825	INLINE ELECTRIC BIRMINGHAM	\$0.00	\$0.00	\$77.89	MAINTENANCE SUPPLIES
18826	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$29.76	MAINTENANCE SUPPLIES
18827	LONG-LEWIS FORD	\$0.00	\$0.00	\$70.22	MAINTENANCE SUPPLIES
18828	LOWES COMPANIES INC	\$0.00	\$19.86	\$2,093.11	MAINTENANCE SUPPLIES
18829	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$466.83	MAINTENANCE SUPPLIES
18830	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$460.05	WATER AND SEWAGE
18831	SHIELA, LLC DBA	\$0.00	\$0.00	\$70.67	OTHER GENERAL SUPPLIES;MAINTENANCE SUPPLIES
18832	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$960.00	MAINTENANCE SUPPLIES
18833	SOUTHERN RED ROCK LLC	\$0.00	\$0.00	\$1,059.96	MAINTENANCE SUPPLIES
18834	V & W SUPPLY CO.	\$0.00	\$0.00	\$80.08	MAINTENANCE SUPPLIES
18835	ZEP	\$0.00	\$0.00	\$509.02	MAINTENANCE SUPPLIES
18836	ADI	\$0.00	\$0.00	\$167.47	MAINTENANCE SUPPLIES
18837	ADVANCED DISPOSAL	\$0.00	\$0.00	\$601.12	GARBAGE AND WASTE
18838	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,742.75	GARBAGE AND WASTE
18839	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$6,905.41	MAINTENANCE SUPPLIES
18840	AMERICAN LIGHTING, INC.	\$0.00	\$0.00	\$122.94	MAINTENANCE SUPPLIES
18841	AUTOZONE	\$0.00	\$0.00	\$111.56	MAINTENANCE SUPPLIES
18842	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$2,695.92	WATER AND SEWAGE
18843	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$167.92	MAINTENANCE SUPPLIES
18844	BLUFF PARK HARDWARE INC	\$0.00	\$24.67	\$8.69	MAINTENANCE SUPPLIES
18845	BRANNON ELECTRIC MOTOR CO	\$0.00	\$890.24	\$0.00	MAINTENANCE SUPPLIES
18846	CRANWORKS, INC	\$0.00	\$0.00	\$706.20	MAINTENANCE SUPPLIES
18847	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$3,654.68	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
18848	GRAYBAR	\$0.00	\$0.00	\$662.84	MAINTENANCE SUPPLIES
18849	HOBART CORPORATION	\$0.00	\$6.13	\$0.00	MAINTENANCE SUPPLIES
18850	HOLT AUDIO VISUAL	\$0.00	\$0.00	\$65.00	MAINTENANCE SUPPLIES
18851	JOHNSTONE SUPPLY	\$0.00	\$21.75	\$181.08	MAINTENANCE SUPPLIES
18852	JONES-MCLEOD INC	\$0.00	\$194.95	\$0.00	MAINTENANCE SUPPLIES
18853	KNOX PEST CONTROL	\$0.00	\$0.00	\$1,810.00	OTHER PROPERTY SERVICES
18854	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$850.00	MAINTENANCE SUPPLIES

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18855	LONG-LEWIS FORD	\$0.00	\$0.00	\$88.78	MAINTENANCE SUPPLIES
18856	MARJAM SUPPLY CO. - LONG IS.	\$0.00	\$0.00	\$130.46	MAINTENANCE SUPPLIES
18857	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$564.81	MAINTENANCE SUPPLIES
18858	NELSON GLASS CO INC	\$0.00	\$0.00	\$219.84	MAINTENANCE SUPPLIES
18859	ROBERT BROOKE & ASSOC.	\$0.00	\$0.00	\$2,175.98	MAINTENANCE SUPPLIES
18860	SIGNS NOW	\$0.00	\$0.00	\$31.75	MAINTENANCE SUPPLIES
18861	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$1,886.35	MAINTENANCE SUPPLIES
18862	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$111.80	MAINTENANCE SUPPLIES
18863	TKE CORPORATION	\$0.00	\$0.00	\$1,765.29	OTHER PROPERTY SERVICES
18864	WITTICHEN SUPPLY COMPANY	\$0.00	\$37.03	\$188.70	MAINTENANCE SUPPLIES
18865	REGIONS PURCHSING CARD	\$4,688.08	\$1,079.85	\$14,598.99	ACCOUNTS PAYABLE
18866	Alabama School Nutrition Assoc	\$0.00	\$2,075.00	\$0.00	TRAVEL AND TRAINING
18867	ALABAMA TRUST FOR	\$0.00	\$0.00	\$1,000.00	INSURANCE SERVICES
18868	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$42,081.00	STUDENT EDUCATIONAL SERVICES
18869	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$7,881.74	TELEPHONE
18870	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$392.00	MEDICAL/HEALTH SERVICES
18871	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$1,195.56	EQUIPMENT REPAIR & MAINT
18872	SARA CARPENTER	\$0.00	\$0.00	\$34.94	TRAVEL AND TRAINING
18873	CENGAGE LEARNING	\$1,687.40	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
18874	CHARTER BUSINESS	\$0.00	\$0.00	\$27.47	TELECOMMUNICATION
18875	CLEAR WINDS TECHNOLOGIES, INC.	\$0.00	\$0.00	\$856.80	EQUIPMT MAINTENANCE AGREEMENTS
18876	Cole, Keirra	\$0.00	\$0.00	\$15.00	STATE INSURANCE
18877	CROSSROADS SCHOOLS	\$0.00	\$141.00	\$0.00	OTHER DUES AND FEES
18878	TAMMY DUNN	\$0.00	\$0.00	\$324.45	TRAVEL AND TRAINING
18879	EMBASSY SUITES	\$0.00	\$750.00	\$0.00	TRAVEL AND TRAINING
18880	FONDREN, JEFF	\$0.00	\$0.00	\$108.54	TRAVEL AND TRAINING
18881	Goldsmith, Justin	\$0.00	\$0.00	\$65.72	TRAVEL AND TRAINING
18882	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$38.27	BOARD PAID DENTAL
18883	GREENWOOD/HEINEMANN	\$0.00	\$0.00	\$946.00	TEXTBOOKS
18884	Holden, Vicki	\$0.00	\$0.00	\$44.17	TRAVEL AND TRAINING
18885	JONES, DAVID	\$0.00	\$0.00	\$88.45	TRAVEL AND TRAINING
18886	JAKYOUNG KIM	\$0.00	\$0.00	\$540.00	OTHER PROF EDUCATIONAL SERVICE
18887	Maxi Aids .com	\$0.00	\$0.00	\$35.85	STUDENT CLASSROOM SUPPLIES
18888	MICHELLE MCCAY	\$0.00	\$0.00	\$111.24	TRAVEL AND TRAINING
18889	MULTI-HEALTH SYSTEMS, INC	\$0.00	\$2,055.44	\$0.00	TESTING SUPPLIES
18890	Murphy, Kathy	\$0.00	\$0.00	\$116.44	TRAVEL AND TRAINING
18891	NBEA	\$0.00	\$295.00	\$0.00	TRAVEL AND TRAINING
18892	NBEA	\$0.00	\$1,195.00	\$0.00	TRAVEL AND TRAINING
18893	NBEA	\$0.00	\$295.00	\$0.00	TRAVEL AND TRAINING
18894	JAMIE NUTTER	\$0.00	\$0.00	\$35.59	TRAVEL AND TRAINING
18895	OFFICE DEPOT	\$0.00	\$766.11	\$156.35	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTH
18896	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
18897	PEARSON EDUCATION	\$0.00	\$45.00	\$0.00	TESTING SUPPLIES
18898	PEOPLELINKHR	\$0.00	\$0.00	\$2,225.03	CUSTODIAL SERVICES
18899	Pitcher, Jason	\$0.00	\$0.00	\$367.00	CHARGES FOR SERVICES
18900	PLAYPOWER LT FARMINGTON INC	\$0.00	\$0.00	\$14,558.00	ATHLETIC AND PE EQUIPMENT
18901	RICHARDSON, WILLIAM FRANCIS	\$0.00	\$0.00	\$1,150.00	TRAVEL AND TRAINING
18902	RICOH USA, INC	\$0.00	\$0.00	\$605.39	LEASES
18903	SPIRIT COACH LLC	\$3,350.00	\$0.00	\$0.00	TRANSPORTATION-AL SCHOOL SYS
18905	DWIGHT STEWART	\$0.00	\$0.00	\$124.09	TRAVEL AND TRAINING
18906	U.S. FOODS, INC.	\$0.00	\$1,046.50	\$0.00	OTHER GENERAL SUPPLIES;FREIGHT AND SHIPPING
18907	MARY VEAL	\$0.00	\$0.00	\$17.98	TRAVEL AND TRAINING

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18908	VERIZON WIRELESS	\$0.00	\$0.00	\$5,056.77	TELECOMMUNICATION
18909	WESTERLUND, JILL	\$0.00	\$25.87	\$0.00	TRAVEL AND TRAINING
18910	WILLIAMS, DAVID M., III	\$0.00	\$0.00	\$71.55	TRAVEL AND TRAINING
18911	WINGARD, BROOKE	\$0.00	\$25.70	\$0.00	TRAVEL AND TRAINING
18912	MCPHERSON OIL COMPANY, INC	\$27,645.65	\$0.00	\$3,307.43	FUEL-DIESEL;FUEL-GASOLINE
18913	TAMARALYNNE BAILEY	\$0.00	\$8.30	\$0.00	DEFERRED REVENUE
18914	BARBERS DAIRY	\$0.00	\$9,731.17	\$0.00	PURCHASED FOOD
18915	BUFFALO ROCK	\$0.00	\$84.10	\$0.00	PURCHASED FOOD
18916	FLOWERS BAKING CO.	\$0.00	\$988.62	\$0.00	PURCHASED FOOD
18917	FORESTWOOD FARM INC.	\$0.00	\$8,788.87	\$0.00	PURCHASED FOOD
18918	MADISON STROZIER MANNERS	\$0.00	\$47.55	\$0.00	DEFERRED REVENUE
18919	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,192.76	\$0.00	PURCHASED FOOD
18920	ROYAL CUP, INC.	\$0.00	\$38.36	\$0.00	PURCHASED FOOD
18921	U.S. FOODS, INC.	\$0.00	\$19,525.70	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD
18922	WOOD FRUITTICHER GROCERY	\$0.00	\$56,648.12	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD
18923	ADI	\$0.00	\$0.00	\$167.92	MAINTENANCE SUPPLIES
18924	ADVANCED DISPOSAL	\$0.00	\$0.00	\$904.64	MAINTENANCE SUPPLIES
18925	AIRGAS SOUTH	\$0.00	\$0.00	\$161.24	MAINTENANCE SUPPLIES
18926	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$819.00	OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES
18927	ANIXTER INC	\$0.00	\$0.00	\$1,559.00	MAINTENANCE SUPPLIES
18928	AUTOZONE	\$0.00	\$0.00	\$79.03	MAINTENANCE SUPPLIES
18929	BIRMINGHAM FENCE	\$0.00	\$0.00	\$2,680.00	LAND & BLDG REPAIR/MAINTENANCE
18930	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$5,163.60	LAND & BLDG REPAIR/MAINTENANCE;OTHER GENERAL
18931	CASSADY & SELF GLASS CO INC	\$0.00	\$0.00	\$587.92	MAINTENANCE SUPPLIES
18932	CHEM-AQUA, INC.	\$0.00	\$0.00	\$7,277.70	MAINTENANCE SUPPLIES;OTHER PROPERTY SERVICES
18933	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$235.52	MAINTENANCE SUPPLIES
18934	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$3,327.28	MAINTENANCE SUPPLIES
18935	FIREMASTER	\$0.00	\$0.00	\$223.01	OTHER PROPERTY SERVICES
18936	GRAYBAR	\$0.00	\$24.25	\$1,123.49	MAINTENANCE SUPPLIES
18937	HENDRICK CHRYSLER	\$0.00	\$0.00	\$108.50	MAINTENANCE SUPPLIES
18938	HOOVER GLASS SERVICE INC	\$0.00	\$0.00	\$16.00	MAINTENANCE SUPPLIES
18939	JAMCO, INC.	\$0.00	\$0.00	\$114.38	MAINTENANCE SUPPLIES
18940	LONG LEWIS FORD	\$0.00	\$0.00	\$3,995.11	MAINTENANCE SUPPLIES
18941	MARJAM SUPPLY CO. - LONG IS.	\$0.00	\$0.00	\$112.94	MAINTENANCE SUPPLIES
18942	MAYER ELECTRIC SUPPLY	\$0.00	\$63.60	\$384.74	MAINTENANCE SUPPLIES
18943	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$636.36	MAINTENANCE SUPPLIES
18944	NATIONAL COATINGS	\$0.00	\$0.00	\$163.70	MAINTENANCE SUPPLIES
18945	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$29.39	MAINTENANCE SUPPLIES
18946	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$6,328.58	MAINTENANCE SUPPLIES
18947	UNITED PLYWOODS & LUMBER	\$0.00	\$0.00	\$230.48	MAINTENANCE SUPPLIES
18948	UPLINK SECURITY, LLC	\$0.00	\$0.00	\$77.25	MAINTENANCE SUPPLIES
18949	V & W SUPPLY CO.	\$0.00	\$0.00	\$272.96	MAINTENANCE SUPPLIES
18950	WITTICHEN SUPPLY COMPANY	\$0.00	\$186.57	\$520.88	MAINTENANCE SUPPLIES
18951	ALA-CASE	\$0.00	\$0.00	\$125.00	TRAVEL AND TRAINING
18952	ALA-CASE	\$0.00	\$0.00	\$110.00	TRAVEL AND TRAINING
18953	ALABAMA ASSN FOR CAREER	\$130.00	\$0.00	\$0.00	ASSOCIATION DUES
18954	ALABAMA TRUST FOR	\$0.00	\$0.00	\$1,000.00	INSURANCE SERVICES
18955	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$41,315.85	STUDENT EDUCATIONAL SERVICES
18956	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$222.91	TELEPHONE
18957	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$567.00	MEDICAL/HEALTH SERVICES
18958	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$58.64	LEASES
18959	BRESCO	\$0.00	\$1,965.70	\$0.00	FOOD SERVICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18960	BRADLEY ARANT	\$0.00	\$0.00	\$9,472.00	LEGAL FEES
18961	CLINE TOURS, INC.	\$1,500.00	\$0.00	\$0.00	TRANSPORTATION-AL SCHOOL SYS
18962	DEER VALLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT-LOCAL SCHOOL FDS
18963	DIAMEDICAL USA EQUIPMENT LLC	\$0.00	\$521.05	\$0.00	STUDENT CLASSROOM SUPPLIES
18964	GREEN VALLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,500.00	TRANSFERS OUT-LOCAL SCHOOL FDS
18965	GWIN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,200.00	TRANSFERS OUT-LOCAL SCHOOL FDS
18966	Harris, Pamela	\$0.00	\$0.00	\$162.00	STATE INSURANCE
18967	HOOVER BOARD - CNP	\$0.00	\$0.00	\$343.95	OTHER PURCHASED SERVICES
18968	KELLEY, CRAIG	\$0.00	\$0.00	\$86.40	TRAVEL AND TRAINING
18969	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$84.09	LEASES
18970	LOOMIS	\$0.00	\$0.00	\$2,250.80	OTHER PURCHASED SERVICES
18971	Oak Mountain State Park	\$0.00	\$214.00	\$0.00	TRANSPORTATION-AL SCHOOL SYS
18972	OFFICE DEPOT	\$0.00	\$0.00	\$56.58	OTH NON-INSTRUCTIONAL SUPPLIES
18973	PEDIATRIC THERAPY	\$0.00	\$0.00	\$8,289.25	OTHER PROFESSIONAL SERVICES
18974	PEOPLELINKHR	\$0.00	\$0.00	\$2,538.91	CUSTODIAL SERVICES
18975	Pewitt, Shelley	\$0.00	\$142.07	\$0.00	TRAVEL AND TRAINING
18976	RIVERCHASE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,800.00	TRANSFERS OUT-LOCAL SCHOOL FDS
18977	TOM SNYDER PRODUCTIONS	\$0.00	\$331.90	\$0.00	PARENT INSTRUCTION SUPPLIES
18978	EPS LITERACY & INTERVENTION	\$0.00	\$0.00	\$1,540.00	STUDENT CLASSROOM SUPPLIES
18979	SOFTDOCS, INC.	\$0.00	\$0.00	\$1,669.78	DATA PROCESSING SUPPLIES
18980	STATE OF ALABAMA-FINANCE DEPT.	\$0.00	\$0.00	\$403,559.00	INSURANCE SERVICES
18981	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$380.00	EQUIPMENT REPAIR & MAINT
18982	KELLY UNDERWOOD	\$0.00	\$0.00	\$144.56	TRAVEL AND TRAINING
18983	WINGARD, BROOKE	\$0.00	\$0.00	\$21.28	TRAVEL AND TRAINING
18984	A PLUS PORTABLE RESTROOMS, INC	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
18985	ADI	\$0.00	\$0.00	\$482.45	MAINTENANCE SUPPLIES
18986	ADVANCED MOWER WEST	\$0.00	\$0.00	\$15.54	MAINTENANCE SUPPLIES
18987	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$298,172.88	ELECTRICITY
18988	ALABAMA TOOL & SUPPLY	\$0.00	\$0.00	\$36.25	MAINTENANCE SUPPLIES
18989	AUTOZONE	\$0.00	\$0.00	\$132.43	MAINTENANCE SUPPLIES
18990	BAMA CONCRETE BIRMINGHAM	\$0.00	\$0.00	\$220.00	MAINTENANCE SUPPLIES
18991	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$9.99	MAINTENANCE SUPPLIES
18992	CARQUEST	\$0.00	\$0.00	\$53.32	MAINTENANCE SUPPLIES
18993	JOHNSTONE SUPPLY	\$0.00	\$204.56	\$455.03	MAINTENANCE SUPPLIES
18994	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$905.00	MAINTENANCE SUPPLIES
18995	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$33.48	MAINTENANCE SUPPLIES
18996	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$1,012.36	MAINTENANCE SUPPLIES
18997	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$64.16	MAINTENANCE SUPPLIES
18998	GRAYBAR	\$0.00	\$449.05	\$337.34	MAINTENANCE SUPPLIES
18999	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$609.00	MAINTENANCE SUPPLIES
19000	LONG LEWIS FORD	\$0.00	\$0.00	\$324.76	MAINTENANCE SUPPLIES
19001	LOW TEMP INDUSTRIES INC	\$0.00	\$0.00	\$120.61	MAINTENANCE SUPPLIES
19002	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$5,334.50	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
19003	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$4,625.00	OTHER PROPERTY SERVICES
19004	OFFICE DEPOT	\$0.00	\$0.00	\$227.84	MAINTENANCE SUPPLIES
19005	POWELL, BRIAN	\$0.00	\$0.00	\$20.00	TRAVEL AND TRAINING
19006	ROOFERS MART	\$0.00	\$0.00	\$173.00	MAINTENANCE SUPPLIES
19007	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$818.91	MAINTENANCE SUPPLIES
19008	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$112.00	MAINTENANCE SUPPLIES
19009	Swelling, Kenneth	\$0.00	\$0.00	\$20.00	TRAVEL AND TRAINING
19010	TRANE PARTS CENTER	\$0.00	\$0.00	\$551.28	MAINTENANCE SUPPLIES
19011	UNITED PLYWOODS & LUMBER	\$0.00	\$0.00	\$78.37	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19012	WAYNES ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$359.00	OTHER PROPERTY SERVICES
19013	WITTICHEN SUPPLY COMPANY	\$0.00	\$101.21	\$13,334.92	MAINTENANCE SUPPLIES
19014	CINDY ADAMS	\$0.00	\$0.00	\$294.84	TRAVEL AND TRAINING
19015	AEA	\$200.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
19016	AL DECA	\$100.00	\$45.00	\$0.00	REGISTRATION FEES;TRAVEL AND TRAINING
19017	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,166.00	REGISTRATION FEES
19018	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$41,031.77	STUDENT EDUCATIONAL SERVICES
19019	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$448.00	MEDICAL/HEALTH SERVICES
19020	Ian Barnes	\$0.00	\$128.48	\$0.00	TRAVEL AND TRAINING
19021	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$14.99	CUSTODIAL SUPPLIES
19022	BLUFF PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$8,400.00	TRANSFERS OUT-LOCAL SCHOOL FDS
19023	MELINDA BONNER	\$0.00	\$22.95	\$0.00	POSTAGE
19024	BROCKS GAP INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$4,000.00	TRANSFERS OUT-LOCAL SCHOOL FDS
19025	DEER VALLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$15,500.00	TRANSFERS OUT-LOCAL SCHOOL FDS
19026	ENABLEMART/SCHOOL HEALTH CORP	\$0.00	\$0.00	\$77.05	N/C INSTRUCTIONAL EQUIPMENT
19027	EWIZ EXPRESS CO	\$434.92	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
19028	FITZ-THORS ENGINEERING, INC	\$0.00	\$2,000.00	\$0.00	STUDENT CLASSROOM SUPPLIES
19029	GREEN VALLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,400.00	TRANSFERS OUT-LOCAL SCHOOL FDS
19030	GREYSTONE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,500.00	TRANSFERS OUT-LOCAL SCHOOL FDS
19031	GWIN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,000.00	TRANSFERS OUT-LOCAL SCHOOL FDS
19032	KRONOS	\$0.00	\$0.00	\$15,103.00	SOFTWARE MAINTENANCE AGREEMENT
19033	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$188.10	LEASES
19034	METROPOLITAN CHURCH	\$0.00	\$0.00	\$120.00	TRAVEL AND TRAINING
19035	Murphy, Kathy	\$0.00	\$0.00	\$100.44	TRAVEL AND TRAINING
19036	NATIONAL INSTRUMENTS	\$0.00	\$2,241.80	\$0.00	STUDENT CLASSROOM SUPPLIES
19037	NEXT LEVEL GRAPHICS LLC	\$0.00	\$297.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
19038	Noble, Natalie	\$0.00	\$79.92	\$0.00	TRAVEL AND TRAINING
19039	PACIFIC NW PUBLISHING, INC	\$0.00	\$2,846.20	\$0.00	STUDENT CLASSROOM SUPPLIES
19040	PEOPLELINKHR	\$0.00	\$0.00	\$2,114.12	CUSTODIAL SERVICES
19041	POCKET NURSE	\$0.00	\$849.20	\$0.00	N/C INSTRUCTIONAL EQUIPMENT
19042	RIVERCHASE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$13,000.00	TRANSFERS OUT-LOCAL SCHOOL FDS
19043	ROCKY RIDGE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$10,000.00	TRANSFERS OUT-LOCAL SCHOOL FDS
19044	SHADES MTN. ELEMENTARY	\$0.00	\$0.00	\$4,500.00	TRANSFERS OUT-LOCAL SCHOOL FDS
19045	SOUTH SHADES CREST ELEM. SCHOO	\$0.00	\$0.00	\$6,500.00	TRANSFERS OUT-LOCAL SCHOOL FDS
19046	TRACE CROSSINGS ELEMENTARY SCH	\$0.00	\$0.00	\$5,500.00	TRANSFERS OUT-LOCAL SCHOOL FDS
19047	MARY VEAL	\$0.00	\$0.00	\$466.54	TRAVEL AND TRAINING
19048	BARBERS DAIRY	\$0.00	\$8,124.54	\$0.00	PURCHASED FOOD
19049	FLOWERS BAKING CO.	\$0.00	\$960.99	\$0.00	PURCHASED FOOD
19050	FORESTWOOD FARM INC.	\$0.00	\$2,902.54	\$0.00	PURCHASED FOOD
19051	KIM LALLOUCHE	\$0.00	\$13.80	\$0.00	DEFERRED REVENUE
19052	LOUISA MARIA LORA	\$0.00	\$6.75	\$0.00	DEFERRED REVENUE
19053	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,065.93	\$0.00	PURCHASED FOOD
19054	U.S. FOODS, INC.	\$0.00	\$8,526.61	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD
19055	WOOD FRUITTICHER GROCERY	\$0.00	\$23,642.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD
		\$39,736.05	\$1,275,365.50	\$1,675,728.28	