

**HOOVER CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
01/01/2014 - 01/29/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
8675	ADVANCED PAINTING INC	\$0.00	\$0.00	\$2,650.00	EQUIPMENT REPAIR & MAINT
8676	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$19,143.62	NATURAL GAS
8677	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$9,424.99	ELECTRICITY
8678	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$1,219.56	WATER AND SEWAGE
8679	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,044.47	WATER AND SEWAGE
8680	AASPA- ALABAMA	\$0.00	\$0.00	\$225.00	TRAVEL AND TRAINING
8681	ALA-CASE FALL CONFERENCE	\$0.00	\$0.00	\$100.00	TRAVEL AND TRAINING
8682	AMERICAN OSMENT	\$0.00	\$0.00	\$58,773.94	EQUIPMENT REPAIR & MAINT
8683	APPLETON	\$0.00	\$0.00	\$30,545.43	STUDENT EDUCATIONAL SERVICES;MEDICAL/HEALTH SERVICES
8684	AQUA CHEM/4 SEASONS	\$0.00	\$0.00	\$29,420.00	LAND & BLDG REPAIR/MAINTENANCE
8685	ARCENEUX, DARLENE	\$0.00	\$0.00	\$56.80	OTHER PURCHASED SERVICES
8686	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$565.14	TELEPHONE
8687	AT&T MOBILITY	\$0.00	\$0.00	\$18,052.36	TELECOMMUNICATION
8688	BADGESANDAWARDS4U	\$0.00	\$0.00	\$8.37	OTHER GENERAL SUPPLIES
8689	KAREN BALLARD	\$0.00	\$76.73	\$0.00	TRAVEL AND TRAINING
8690	BB&T FINANCIAL, FSB	\$0.00	\$0.00	\$764.84	TRAVEL AND TRAINING;OTHER PURCHASED SERVICES;OTHER PAYABLE
8691	BELL, BROOKE	\$0.00	\$0.00	\$58.76	TRAVEL AND TRAINING
8692	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$4,963.75	SOFTWARE MAINTENANCE AGREEMENT
8693	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$1,060.00	OTHER PROFESSIONAL SERVICES;N/C INSTRUCTIONAL EQUIPMENT
8694	MELINDA BONNER	\$0.00	\$79.75	\$0.00	TRAVEL AND TRAINING
8695	BRADLEY ARANT	\$0.00	\$0.00	\$13,764.10	LEGAL FEES
8696	BRESCO	\$0.00	\$2,122.98	\$0.00	FOOD SERVICE SUPPLIES
8697	ANDRE BROWN	\$0.00	\$0.00	\$86.67	TRAVEL AND TRAINING
8698	BUSBY, DAVID R.	\$0.00	\$0.00	\$1,144.65	OTHER PROFESSIONAL SERVICES;FUEL-GASOLINE
8699	CHARTER BUSINESS	\$0.00	\$0.00	\$17,203.91	TELECOMMUNICATION
8700	ANN CLARKE	\$0.00	\$0.00	\$1,740.00	OTHER PROFESSIONAL SERVICES
8701	CROW, REBECCA	\$0.00	\$0.00	\$78.82	TRAVEL AND TRAINING
8702	ELI RESEARCH	\$0.00	\$0.00	\$197.00	OTHER BOOKS AND PERIODICALS
8703	FEDERAL EXPRESS	\$0.00	\$0.00	\$59.62	POSTAGE
8704	JOYCE FLEMING	\$0.00	\$0.00	\$467.10	OTHER PROF EDUCATIONAL SERVICE;TRAVEL AND TRAINING
8705	FLEXCORP	\$0.00	\$0.00	\$273.00	OTHER EMPLOYEE BENEFITS
8706	GATEWAY FAMILY SERVICES	\$2,500.00	\$0.00	\$0.00	OTHER PROF EDUCATIONAL SERVICE

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8707	GCA SERVICES GROUP	\$0.00	\$0.00	\$57,425.00	CUSTODIAL SERVICES
8708	GRYTZ, EMILY	\$0.00	\$0.00	\$188.00	CHARGES FOR SERVICES
8709	HOOVER COUNTRY CLUB	\$0.00	\$0.00	\$500.00	OTHER PAYABLE
8710	HUMANWARE	\$0.00	\$0.00	\$462.50	EQUIPMENT REPAIR & MAINT
8711	JAN PRO OF NORTH AMERICA	\$0.00	\$0.00	\$4,075.00	CUSTODIAL SERVICES
8712	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$2,426.47	ARCHITECT SERVICES;OTHER PROFESSIONAL SERVICES
8713	MAIL FINANCE/NEOPOST	\$0.00	\$0.00	\$80.56	LEASES
8714	METRO TRAILER LEASING	\$0.00	\$0.00	\$150.00	RENTAL-EQUIPMENT
8715	NACCARI, ANGELA P.	\$0.00	\$0.00	\$1,024.30	MEDICAL/HEALTH SERVICES
8716	NELBRAN GLASS	\$0.00	\$0.00	\$11,640.00	BUILDING IMPROVEMENTS <\$50,000
8717	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$280.00	OTHER TECHNICAL SERVICES
8718	NEUBERGER, REBECCA	\$0.00	\$0.00	\$115.94	TRAVEL AND TRAINING
8719	NEURA, TRICIA	\$0.00	\$38.74	\$0.00	TRAVEL AND TRAINING
8720	NOHAB BUSINESS PRODUCTS	\$0.00	\$0.00	\$111.99	LEASES
8721	OFFICE DEPOT	\$0.00	\$17.91	\$370.92	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
8722	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
8723	ORGAMATION TECHNOLOGIES, INC	\$0.00	\$0.00	\$1,050.00	SOFTWARE MAINTENANCE AGREEMENT
8724	LINDA PEARSON	\$0.00	\$0.00	\$31.08	TRAVEL AND TRAINING
8725	PEDIATRIC THERAPY	\$0.00	\$0.00	\$4,497.50	OTHER PROFESSIONAL SERVICES
8726	PEEHIP	\$0.00	\$0.00	\$1,451.80	STATE INSURANCE
8727	PEEHIP	\$0.00	\$0.00	\$2,142.00	STATE INSURANCE
8728	PEOPLELINKHR	\$0.00	\$0.00	\$4,024.58	CUSTODIAL SERVICES
8729	PNC BANK	\$0.00	\$0.00	\$711.43	TRAVEL AND TRAINING
8730	REICH, JENNIFER	\$0.00	\$0.00	\$72.89	TRAVEL AND TRAINING
8731	Scrip-Safe	\$0.00	\$0.00	\$167.00	STUDENT EDUCATIONAL SERVICES
8732	SHADES MTN. ELEMENTARY	\$247.50	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
8733	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$148,659.66	ARCHITECT SERVICES
8734	KATHRYN STEWART	\$0.00	\$0.00	\$88.14	TRAVEL AND TRAINING
8735	TAYLOR, JOHN MARK	\$0.00	\$0.00	\$270.00	CHARGES FOR SERVICES
8736	TERRACON CONSULTANTS, INC	\$0.00	\$0.00	\$737.50	OTHER PROFESSIONAL SERVICES
8737	TES CORPORATION, INC.	\$0.00	\$0.00	\$3,150.00	SOFTWARE MAINTENANCE AGREEMENT
8738	TOMLINSON, LESLIE	\$0.00	\$0.00	\$72.04	TRAVEL AND TRAINING
8739	ASHLIN TURNER	\$0.00	\$0.00	\$300.94	TRAVEL AND TRAINING
8740	KELLY UNDERWOOD	\$0.00	\$0.00	\$75.19	TRAVEL AND TRAINING
8741	UNITED OF OMAHA #AGMA	\$0.00	\$0.00	\$36,235.31	LIFE INSURANCE
8742	MARY VEAL	\$0.00	\$0.00	\$31.41	TRAVEL AND TRAINING
8743	VERIZON WIRELESS	\$0.00	\$0.00	\$483.46	TELEPHONE
8744	MELANIE WELDON	\$0.00	\$0.00	\$227.01	TRAVEL AND TRAINING
8745	BARBERS DAIRY	\$0.00	\$10,380.62	\$0.00	PURCHASED FOOD

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8746	SONYA BELEU	\$0.00	\$5.95	\$0.00	DEFERRED REVENUE
8747	BLUE BELL CREAMERIES L.P.	\$0.00	\$1,677.39	\$0.00	PURCHASED FOOD
8748	BRENDA BUTTERS	\$0.00	\$6.78	\$0.00	TRAVEL AND TRAINING
8749	DAVETTE BYNUM	\$0.00	\$15.95	\$0.00	DEFERRED REVENUE
8750	CENTRAL PAPER COMPANY	\$0.00	\$619.55	\$0.00	FOOD SERVICE SUPPLIES
8751	FANNIE DANIELS	\$0.00	\$8.48	\$0.00	TRAVEL AND TRAINING
8752	JACKIE DAVIS	\$0.00	\$23.84	\$0.00	TRAVEL AND TRAINING
8753	DARRYL FARR	\$0.00	\$4.00	\$0.00	DEFERRED REVENUE
8754	FLOWERS BAKING CO.	\$0.00	\$3,129.84	\$0.00	PURCHASED FOOD
8755	FORESTWOOD FARM INC.	\$0.00	\$15,652.71	\$0.00	PURCHASED FOOD
8756	ZILAL A. GRAHAM	\$0.00	\$5.65	\$0.00	DEFERRED REVENUE
8757	GENELL GRANT	\$0.00	\$7.01	\$0.00	DEFERRED REVENUE
8758	Prudence Green	\$0.00	\$14.55	\$0.00	DEFERRED REVENUE
8759	XINMEI GUO	\$0.00	\$19.55	\$0.00	DEFERRED REVENUE
8760	Danzi Guy	\$0.00	\$14.55	\$0.00	DEFERRED REVENUE
8761	LINDSEY HARMER	\$0.00	\$8.70	\$0.00	TRAVEL AND TRAINING
8762	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$49,421.65	\$0.00	INDIRECT COSTS
8763	KIMBERLY JOHNSON	\$0.00	\$7.10	\$0.00	DEFERRED REVENUE
8764	LONISE JOHNSON	\$0.00	\$3.05	\$0.00	TRAVEL AND TRAINING
8765	YULIYA KEENER	\$0.00	\$7.65	\$0.00	DEFERRED REVENUE
8766	CONNIE LAGLIA	\$0.00	\$17.40	\$0.00	DEFERRED REVENUE
8767	MARNETTE LOCKLYN	\$0.00	\$17.06	\$0.00	TRAVEL AND TRAINING
8768	BRIANA MCCANTS	\$0.00	\$34.21	\$0.00	DEFERRED REVENUE
8769	DOREEN McCORMICK	\$0.00	\$23.33	\$0.00	TRAVEL AND TRAINING
8770	DEANNA MILLER	\$0.00	\$16.00	\$0.00	DEFERRED REVENUE
8771	VENECIA MILLER	\$0.00	\$6.20	\$0.00	DEFERRED REVENUE
8772	SARAH MORRIS	\$0.00	\$9.25	\$0.00	DEFERRED REVENUE
8773	STEPHAN S. ORMAN	\$0.00	\$23.62	\$0.00	TRAVEL AND TRAINING
8774	REGINA ROBERSON	\$0.00	\$23.90	\$0.00	TRAVEL AND TRAINING
8775	TERESA SHORT	\$0.00	\$35.82	\$0.00	TRAVEL AND TRAINING
8776	RAMONA SIMMONS	\$0.00	\$23.85	\$0.00	DEFERRED REVENUE
8777	TAWANA STEWART	\$0.00	\$10.74	\$0.00	TRAVEL AND TRAINING
8778	CECELIA TATE	\$0.00	\$7.23	\$0.00	TRAVEL AND TRAINING
8779	MARY THOMAS	\$0.00	\$20.45	\$0.00	TRAVEL AND TRAINING
8780	WOOD FRUITTICHER GROCERY	\$0.00	\$33,231.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
8781	ROBIN WOODALL	\$0.00	\$12.10	\$0.00	DEFERRED REVENUE
8782	MCPHERSON OIL COMPANY, INC	\$18,414.19	\$0.00	\$2,568.21	FUEL-DIESEL;FUEL-GASOLINE
8783	JAMIE NUTTER	\$0.00	\$0.00	\$80.63	TRAVEL AND TRAINING

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8784	ACT INC	\$0.00	\$0.00	\$8,718.00	OTHER PROF EDUCATIONAL SERVICE
8785	ALABAMA ASSN OF SCHOOL	\$0.00	\$50.00	\$0.00	TRANSPORTATION-OTHER PROVIDERS
8786	ALABAMA BUSINESS	\$0.00	\$350.00	\$0.00	TRAVEL AND TRAINING
8787	AETC	\$0.00	\$0.00	\$200.00	ASSOCIATION DUES
8788	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,211.60	OTHER PROFESSIONAL SERVICES
8789	APPLETON	\$0.00	\$0.00	\$79.32	STUDENT EDUCATIONAL SERVICES
8790	ARYA, ADITYA	\$0.00	\$0.00	\$432.00	CHARGES FOR SERVICES
8791	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$7,532.65	TELEPHONE
8792	BAKER, MARINA	\$0.00	\$0.00	\$135.50	CHARGES FOR SERVICES
8793	BARNES & NOBLE - PATTON CREEK	\$0.00	\$2,070.00	\$0.00	STAFF TRAINING SUPPLIES
8794	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$36.76	LEASES
8795	BERRY MIDDLE SCHOOL-CNP	\$0.00	\$0.00	\$23.20	OTHER PURCHASED SERVICES
8796	BLUFF PARK ELEM. - CNP	\$0.00	\$0.00	\$7.55	OTHER PURCHASED SERVICES
8797	BROCKS GAP CNP	\$0.00	\$0.00	\$23.20	OTHER PURCHASED SERVICES
8798	BRUCE, KRISTEN	\$0.00	\$0.00	\$540.00	OTHER PROF EDUCATIONAL SERVICE
8799	BUMPUS MIDDLE SCHOOL - CNP	\$0.00	\$0.00	\$30.80	OTHER PURCHASED SERVICES
8800	CANNISTRACI, DEENA	\$0.00	\$0.00	\$94.00	CHARGES FOR SERVICES
8801	SARA CARPENTER	\$0.00	\$0.00	\$14.24	TRAVEL AND TRAINING
8802	CARR, RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$4,500.00	ACCOUNTANT/AUDITOR
8803	CINTAS CORPORATION LOC(212)	\$0.00	\$3,813.40	\$0.00	EQUIPMENT REPAIR & MAINT
8804	CLAS	\$0.00	\$0.00	\$95.00	TRAVEL AND TRAINING
8805	CLAS	\$0.00	\$0.00	\$200.00	TRAVEL AND TRAINING
8806	DELL COMPUTER	\$0.00	\$0.00	\$616.49	N/C COMPUTER HARDWARE
8807	DIXIE STORE FIXTURES	\$0.00	\$3,879.39	\$0.00	FOOD SERVICE SUPPLIES
8808	TAMMY DUNN	\$0.00	\$0.00	\$120.23	TRAVEL AND TRAINING
8809	DURAN, ESTER G.	\$0.00	\$0.00	\$202.50	OTHER PROF EDUCATIONAL SERVICE
8810	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$2,106.00	DRUG TESTING SERVICES
8811	THE FINLEY COMMITTEE	\$0.00	\$0.00	\$7,660.00	TRAVEL AND TRAINING
8812	GATEWAY FAMILY SERVICES	\$2,500.00	\$0.00	\$0.00	OTHER PROF EDUCATIONAL SERVICE
8813	GILLANTINE, CYNTHIA	\$0.00	\$0.00	\$188.00	CHARGES FOR SERVICES
8814	GODDARD, CINDY	\$0.00	\$0.00	\$135.50	CHARGES FOR SERVICES
8815	GREEN VALLEY CNP	\$0.00	\$0.00	\$14.50	OTHER PURCHASED SERVICES
8816	MELODY GREEN	\$0.00	\$0.00	\$122.10	TRAVEL AND TRAINING
8817	GUSKE, CHRISTINE	\$0.00	\$0.00	\$13.00	TRAVEL AND TRAINING
8818	GWIN ELEMENTARY - CNP	\$0.00	\$0.00	\$8.70	OTHER PURCHASED SERVICES
8819	HAYNES, MELANIE	\$0.00	\$0.00	\$51.08	TRAVEL AND TRAINING
8820	GREENWOOD/HEINEMANN	\$492.00	\$0.00	\$49.20	TEXTBOOKS;POSTAGE
8821	HOOVER CITY SCHOOLS FOUNDATION	\$0.00	\$0.00	\$121,182.98	OTHER PAYABLE
8822	HOOVER HIGH SCHOOL	\$0.00	\$45.00	\$0.00	PARENT INSTRUCTION SUPPLIES

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8823	HOOVER HIGH SCHOOL - CNP	\$0.00	\$0.00	\$91.20	OTHER PURCHASED SERVICES
8824	HOOVER ROTARY	\$0.00	\$0.00	\$274.00	ASSOCIATION DUES
8825	JAN PRO OF NORTH AMERICA	\$0.00	\$0.00	\$4,075.00	CUSTODIAL SERVICES
8826	KAMBHAMPATI, AJAY	\$0.00	\$0.00	\$135.50	CHARGES FOR SERVICES
8827	JAKYOUNG KIM	\$0.00	\$0.00	\$540.00	OTHER PROF EDUCATIONAL SERVICE
8828	LOOMIS	\$0.00	\$0.00	\$2,086.08	OTHER PURCHASED SERVICES
8829	CAMERON MCKINLEY	\$0.00	\$0.00	\$54.47	TRAVEL AND TRAINING
8830	MET LIFE	\$0.00	\$0.00	\$50,874.00	BOARD PAID DENTAL
8831	METRO MONITOR INC	\$0.00	\$0.00	\$145.00	OTHER PURCHASED SERVICES
8832	MONTGOMERY, KREG	\$0.00	\$0.00	\$7.23	TRAVEL AND TRAINING
8833	NSTA	\$0.00	\$0.00	\$258.12	OTHER BOOKS AND PERIODICALS
8834	JAMIE NUTTER	\$0.00	\$0.00	\$50.79	TRAVEL AND TRAINING
8835	OFFICE DEPOT	\$0.00	\$4,149.90	\$0.00	STUDENT CLASSROOM SUPPLIES
8836	PAR, INC	\$0.00	\$0.00	\$64.00	TESTING SUPPLIES
8837	PEOPLELINKHR	\$0.00	\$0.00	\$795.15	CUSTODIAL SERVICES
8838	PNC BANK	\$0.00	\$0.00	\$41.60	OTHER DUES AND FEES
8839	PRABHAKAR, SHYAM	\$0.00	\$0.00	\$83.00	CHARGES FOR SERVICES
8840	REALLY GOOD STUFF	\$0.00	\$218.77	\$0.00	STUDENT CLASSROOM SUPPLIES
8841	REMTECH, INC	\$0.00	\$1,250.00	\$0.00	N/C INSTRUCTIONAL EQUIPMENT
8842	RESOURCES FOR EDUCATORS	\$0.00	\$258.00	\$0.00	STUDENT CLASSROOM SUPPLIES
8843	RICOH USA, INC	\$0.00	\$0.00	\$378.09	LEASES
8844	RIVERCHASE ELEMENTARY - CNP	\$0.00	\$0.00	\$2.90	OTHER PURCHASED SERVICES
8845	ROCKY RIDGE ELEMENTARY-CNP	\$0.00	\$0.00	\$20.30	OTHER PURCHASED SERVICES
8846	ROSEN CLASSROOM	\$0.00	\$1,045.22	\$0.00	STUDENT CLASSROOM SUPPLIES
8847	PETER SANDERS	\$0.00	\$0.00	\$6.78	TRAVEL AND TRAINING
8848	SCHOLASTIC, INC	\$0.00	\$66.00	\$0.00	STUDENT CLASSROOM SUPPLIES
8849	SOUTH SHADES CREST - CNP	\$0.00	\$0.00	\$8.70	OTHER PURCHASED SERVICES
8850	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$20,305.58	BUILDINGS-CONSTRUCTED
8851	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$7,183.97	TELEPHONE
8852	SPAIN PARK HIGH SCHOOL	\$0.00	\$165.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
8853	SPAIN PARK HIGH SCHOOL - CNP	\$0.00	\$0.00	\$79.70	OTHER PURCHASED SERVICES
8854	STENHOUSE PUBLISHERS	\$0.00	\$400.00	\$0.00	STAFF TRAINING SUPPLIES
8855	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$1,181.50	OTHER PURCHASED SERVICES
8856	TRACE CROSSING - CNP	\$0.00	\$0.00	\$29.60	OTHER PURCHASED SERVICES
8857	WILLIAMS, DAVID M., III	\$0.00	\$0.00	\$31.19	TRAVEL AND TRAINING
8858	ZELWAK, MICHAEL	\$0.00	\$0.00	\$4.52	TRAVEL AND TRAINING
8859	AAA SOLUTIONS	\$0.00	\$0.00	\$220.50	RENTAL-EQUIPMENT
8860	ADI	\$0.00	\$0.00	\$576.92	MAINTENANCE SUPPLIES
8861	ADVANCED MOWER WEST	\$0.00	\$0.00	\$141.55	OTHER GENERAL SUPPLIES;MAINTENANCE SUPPLIES

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8862	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$6,154.04	ELECTRICITY
8863	ALABAMA RENTALS INC	\$0.00	\$0.00	\$237.60	MAINTENANCE SUPPLIES
8864	ALARM PRODUCTS DIST SOUTH	\$0.00	\$0.00	\$3,920.00	OTHER GENERAL SUPPLIES
8865	ALL STEEL FENCE	\$0.00	\$0.00	\$12.00	MAINTENANCE SUPPLIES
8866	ANIXTER INC	\$0.00	\$0.00	\$1,152.77	OTHER GENERAL SUPPLIES
8867	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$820.32	MAINTENANCE SUPPLIES
8868	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$63.75	MAINTENANCE SUPPLIES
8869	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$117.71	MAINTENANCE SUPPLIES
8870	BEL-AIR TURF PRODUCTS INC	\$0.00	\$0.00	\$137.82	MAINTENANCE SUPPLIES
8871	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$23,972.40	WATER AND SEWAGE
8872	BLUFF PARK HARDWARE INC	\$0.00	\$12.14	\$45.34	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
8873	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$3,596.13	MAINTENANCE SUPPLIES
8874	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$1,902.00	MAINTENANCE SUPPLIES
8875	CARQUEST	\$0.00	\$0.00	\$33.82	MAINTENANCE SUPPLIES
8876	CRANWORKS, INC	\$0.00	\$0.00	\$445.12	MAINTENANCE SUPPLIES
8877	CROSSVILLE TILE & STONE	\$0.00	\$0.00	\$52.00	MAINTENANCE SUPPLIES
8878	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$3,348.00	MAINTENANCE SUPPLIES
8879	GLS SUPPLY	\$0.00	\$0.00	\$433.83	MAINTENANCE SUPPLIES
8880	GRAINGER	\$0.00	\$0.00	\$704.48	MAINTENANCE SUPPLIES
8881	GRAYBAR	\$0.00	\$0.00	\$3,624.55	MAINTENANCE SUPPLIES
8882	HARBOR FREIGHT	\$0.00	\$0.00	\$73.96	MAINTENANCE SUPPLIES
8883	HERTZ EQUIPMENT RENTAL	\$0.00	\$0.00	\$69.00	MAINTENANCE SUPPLIES
8884	HOBART CORPORATION	\$0.00	\$133.96	\$0.00	MAINTENANCE SUPPLIES
8885	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$139.51	\$2,899.61	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
8886	LOWES COMPANIES INC	\$0.00	\$0.00	\$407.43	MAINTENANCE SUPPLIES
8887	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$99.00	MAINTENANCE SUPPLIES
8888	INTERIOR DISTRIBUTORS	\$0.00	\$0.00	\$64.00	MAINTENANCE SUPPLIES
8889	JEFFERSON COUNTY GREASE	\$0.00	\$4,200.00	\$0.00	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
8890	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$1,043.72	MAINTENANCE SUPPLIES
8891	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$5,131.41	MAINTENANCE SUPPLIES
8892	JONES-MCLEOD INC	\$0.00	\$0.00	\$552.96	MAINTENANCE SUPPLIES
8893	KURTS TRUCK & PARTS CO. INC.	\$0.00	\$0.00	\$51.29	MAINTENANCE SUPPLIES
8894	LONG-LEWIS FORD	\$0.00	\$0.00	\$47.45	MAINTENANCE SUPPLIES
8895	MAYER ELECTRIC SUPPLY	\$0.00	\$55.97	\$1,101.07	MAINTENANCE SUPPLIES
8896	MCDONALD LOCKSMITH SUPPLY, INC	\$0.00	\$0.00	\$1,326.48	MAINTENANCE SUPPLIES
8897	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$4,390.00	\$0.00	OTHER GENERAL SUPPLIES;MAINTENANCE SUPPLIES
8898	METRO TRAILER LEASING	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
8899	OTIS ELEVATOR COMPANY	\$0.00	\$0.00	\$9,973.05	OTHER PROPERTY SERVICES
8900	RELIANCE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$35,587.75	OTHER PURCHASED SERVICES

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8901	SCHINDLER ELEVATOR CORP	\$0.00	\$0.00	\$3,622.29	OTHER PROPERTY SERVICES
8902	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$134.26	MAINTENANCE SUPPLIES
8903	SHIELA, LLC DBA	\$0.00	\$0.00	\$23.99	MAINTENANCE SUPPLIES
8904	SMITH, RANDY	\$0.00	\$0.00	\$9.97	MAINTENANCE SUPPLIES
8905	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$2,136.13	MAINTENANCE SUPPLIES
8906	SOUTHERN PIPE & SUPPLY	\$0.00	\$32.00	\$0.00	MAINTENANCE SUPPLIES
8907	SOUTHERN RED ROCK, LLC	\$0.00	\$0.00	\$1,094.08	MAINTENANCE SUPPLIES
8908	TKE CORPORATION	\$0.00	\$0.00	\$4,216.03	OTHER PROPERTY SERVICES
8909	TRANE PARTS CENTER	\$0.00	\$0.00	\$1,706.18	MAINTENANCE SUPPLIES
8910	TRIPLE POINT INDUSTRIES LLC	\$0.00	\$0.00	\$3,655.52	WATER AND SEWAGE
8911	UNITED PLYWOODS & LUMBER	\$0.00	\$0.00	\$873.20	MAINTENANCE SUPPLIES
8912	V & W SUPPLY CO.	\$0.00	\$0.00	\$344.33	MAINTENANCE SUPPLIES
8913	WITTICHEN SUPPLY COMPANY	\$0.00	\$44.93	\$114.57	MAINTENANCE SUPPLIES
8914	PAMELA ABERNATHY	\$0.00	\$7.10	\$0.00	DEFERRED REVENUE
8915	BAKER, MARINA	\$0.00	\$59.25	\$0.00	DEFERRED REVENUE
8916	BARBERS DAIRY	\$0.00	\$7,492.42	\$0.00	PURCHASED FOOD
8917	BLUE BELL CREAMERIES L.P.	\$0.00	\$2,364.09	\$0.00	PURCHASED FOOD
8918	CENTRAL PAPER COMPANY	\$0.00	\$2,619.37	\$0.00	FOOD SERVICE SUPPLIES
8919	IDA COLLINS	\$0.00	\$14.75	\$0.00	TRAVEL AND TRAINING
8920	JAANNE DEZENAIO	\$0.00	\$19.05	\$0.00	DEFERRED REVENUE
8921	FLOWERS BAKING CO.	\$0.00	\$923.84	\$0.00	PURCHASED FOOD
8922	FORESTWOOD FARM INC.	\$0.00	\$2,243.81	\$0.00	PURCHASED FOOD
8923	BETTY HALL	\$0.00	\$87.13	\$0.00	TRAVEL AND TRAINING
8924	CAROL REED	\$0.00	\$61.35	\$0.00	DEFERRED REVENUE
8925	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$9,804.28	\$0.00	PURCHASED FOOD
8926	SHADES MTN. ELEMENTARY	\$0.00	\$339.68	\$0.00	DEFERRED REVENUE
8927	BRIDGET THOMAS	\$0.00	\$10.17	\$0.00	TRAVEL AND TRAINING
8928	WOOD FRUITTICHER GROCERY	\$0.00	\$149,332.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
8929	AAA SOLUTIONS	\$0.00	\$0.00	\$66.00	MAINTENANCE SUPPLIES
8930	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,777.41	GARBAGE AND WASTE
8931	ADVANCED MOWER WEST	\$0.00	\$0.00	\$11.34	MAINTENANCE SUPPLIES
8932	AIRGAS SOUTH	\$0.00	\$0.00	\$147.58	MAINTENANCE SUPPLIES
8933	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$302,922.40	ELECTRICITY
8934	AUTOZONE	\$0.00	\$0.00	\$81.17	MAINTENANCE SUPPLIES
8935	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$695.00	MAINTENANCE SUPPLIES
8936	CARQUEST	\$0.00	\$0.00	\$4.87	MAINTENANCE SUPPLIES
8937	FERGUSON ENTERPRISES INC	\$0.00	\$46.94	\$33.33	MAINTENANCE SUPPLIES
8938	GCR TRUCK TIRE CENTERS	\$18,396.08	\$0.00	\$0.00	TIRES

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8939	GIFFEN RECREATION COMPANY, INC	\$0.00	\$0.00	\$3,315.78	LAND & BLDG REPAIR/MAINTENANCE
8940	GRAINGER	\$0.00	\$0.00	\$43.77	MAINTENANCE SUPPLIES
8941	GRAYBAR	\$0.00	\$0.00	\$1,015.68	MAINTENANCE SUPPLIES
8942	HGH HARDWARE SUPPLY	\$0.00	\$0.00	\$10.68	MAINTENANCE SUPPLIES
8943	HOBART CORPORATION	\$0.00	\$6.24	\$12.48	MAINTENANCE SUPPLIES
8944	IVAN LEONARD CHEVROLET-GEO	\$87.72	\$0.00	\$0.00	VEHICLE PARTS
8945	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$422.45	MAINTENANCE SUPPLIES
8946	JONES-MCLEOD INC	\$0.00	\$1,030.83	\$0.00	MAINTENANCE SUPPLIES
8947	KURTS TRUCK & PARTS CO. INC.	\$568.07	\$0.00	\$0.00	VEHICLE PARTS
8948	LONG-LEWIS FORD	\$762.04	\$0.00	\$30.41	VEHICLE PARTS;MAINTENANCE SUPPLIES
8949	MAC TOOLS	\$45.14	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
8950	MCPHERSON OIL COMPANY, INC	\$11,029.55	\$0.00	\$2,284.17	FUEL-DIESEL;FUEL-GASOLINE
8951	OFFICE DEPOT	\$31.81	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
8952	SHERMAN INDUSTRIES	\$0.00	\$0.00	\$3,100.00	LAND & BLDG REPAIR/MAINTENANCE
8953	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$50.49	MAINTENANCE SUPPLIES
8954	SOUTHERN ARMATURE WORKS	\$904.85	\$0.00	\$0.00	VEHICLE PARTS
8955	TRANSPORATION SOUTH	\$4,814.45	\$0.00	\$0.00	VEHICLE PARTS
8956	TRUCKWORX	\$64.46	\$0.00	\$0.00	VEHICLE PARTS
8957	UNIFIRST CORPORATION	\$822.22	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
8958	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$460.73	LAND & BLDG REPAIR/MAINTENANCE
8959	W W WILLIAMS	\$220.00	\$0.00	\$0.00	VEHICLE PARTS
8960	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$647.00	MAINTENANCE SUPPLIES
8961	ZEP	\$83.50	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
8962	APPLE COMPUTERS	\$0.00	\$0.00	\$5,402.00	EQUIPMENT REPAIR & MAINT;OTHER TECHNICAL SERVICES
8963	APPLE, INC	\$0.00	\$0.00	\$2,097.00	OTHER TECHNICAL SERVICES;EQUIPMENT REPAIR & MAINT
8964	APPLETON	\$0.00	\$0.00	\$34,258.55	STUDENT EDUCATIONAL SERVICES;MEDICAL/HEALTH SERVICES
8965	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$211.54	TELEPHONE
8966	BARNES & NOBLE - PATTON CREEK	\$0.00	\$1,320.25	\$22.40	STUDENT CLASSROOM SUPPLIES;STAFF TRAINING SUPPLIES;OTHER GENERAL SUPPLIES;INSTRUCTIONAL SOFTWARE
8967	BARTON, JILL	\$0.00	\$0.00	\$260.00	STATE INSURANCE
8968	BEADLES, RHONDA C. d/b/a	\$0.00	\$0.00	\$660.85	OTHER PROFESSIONAL SERVICES
8969	BRADLEY ARANT	\$0.00	\$0.00	\$11,996.78	LEGAL FEES
8970	CRIST, SONIA	\$0.00	\$0.00	\$94.05	TRAVEL AND TRAINING
8971	HARE, ALYSSA	\$0.00	\$0.00	\$81.42	TRAVEL AND TRAINING
8972	LRP PUBLICATIONS, INC	\$0.00	\$0.00	\$159.50	OTHER BOOKS AND PERIODICALS
8973	JENNIFER LYNN MCCOMBS	\$0.00	\$0.00	\$72.49	TRAVEL AND TRAINING
8974	OFFICE DEPOT	\$0.00	\$0.00	\$86.79	OFFICE SUPPLIES
8975	PEOPLELINKHR	\$0.00	\$0.00	\$1,674.00	CUSTODIAL SERVICES



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8976	CHRISTINE RINEY	\$0.00	\$0.00	\$949.04	TRAVEL AND TRAINING
8977	SERVPRO OF BIRMINGHAM	\$0.00	\$0.00	\$19,516.26	OTHER PROPERTY SERVICES
8978	TES CORPORATION, INC.	\$0.00	\$0.00	\$11,790.00	SOFTWARE MAINTENANCE AGREEMENT
8979	UA HSF	\$0.00	\$0.00	\$1,200.00	STUDENT EDUCATIONAL SERVICES
		<b>\$61,983.58</b>	<b>\$321,435.51</b>	<b>\$1,296,171.22</b>	