

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

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 729 | HOOVER CITY BOARD OF EDUCATION | \$0.00 | \$800,068.89 | \$0.00 | CASH IN BANK (OPERATING ACCT) |
| 13591 | BLUE BELL CREAMERIES L.P. | \$0.00 | \$1,218.39 | \$0.00 | PURCHASED FOOD |
| 13592 | BORDEN DAIRY COMPANY | \$0.00 | \$15,354.11 | \$0.00 | PURCHASED FOOD |
| 13593 | ABBIE BRADSHAW | \$0.00 | \$69.05 | \$0.00 | DEFERRED REVENUE |
| 13594 | TAPAN KUMAR DAS | \$0.00 | \$4.45 | \$0.00 | DEFERRED REVENUE |
| 13595 | ECOLAB | \$0.00 | \$555.14 | \$0.00 | FOOD SERVICE SUPPLIES |
| 13596 | FLOWERS BAKING CO. | \$0.00 | \$2,050.28 | \$0.00 | PURCHASED FOOD |
| 13597 | SUSAN KAMAU | \$0.00 | \$13.89 | \$0.00 | DEFERRED REVENUE |
| 13598 | PATTIE KING | \$0.00 | \$8.94 | \$0.00 | PURCHASED FOOD |
| 13599 | REGIONAL PRODUCE DISTRIBUTORS | \$0.00 | \$11,704.83 | \$0.00 | PURCHASED FOOD |
| 13600 | ROYAL CUP, INC. | \$0.00 | \$1,318.51 | \$0.00 | PURCHASED FOOD |
| 13601 | U.S. FOODS, INC. | \$0.00 | \$3,038.49 | \$0.00 | PURCHASED FOOD |
| 13602 | WOOD FRUITTICHER GROCERY | \$0.00 | \$59,101.47 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES |
| 13603 | AMERICAN PIPE & SUPPLY | \$0.00 | \$0.00 | \$593.56 | MAINTENANCE SUPPLIES |
| 13604 | AUTOZONE | \$0.00 | \$0.00 | \$414.57 | MAINTENANCE SUPPLIES |
| 13605 | B. F. LOVE | \$0.00 | \$0.00 | \$2,465.00 | MAINTENANCE SUPPLIES |
| 13606 | BIRMINGHAM WATER WORKS | \$0.00 | \$0.00 | \$81,117.28 | WATER AND SEWAGE |
| 13607 | BUILDING SPECIALTIES CO INC | \$0.00 | \$0.00 | \$2,116.00 | MAINTENANCE SUPPLIES |
| 13608 | CHEM-AQUA, INC. | \$0.00 | \$0.00 | \$17,375.74 | MAINTENANCE SUPPLIES |
| 13609 | CRANWORKS, INC | \$0.00 | \$0.00 | \$3,996.46 | MAINTENANCE SUPPLIES |
| 13610 | ELECTRONIC COMMUNICATIONS INC | \$0.00 | \$0.00 | \$1,100.00 | MAINTENANCE SUPPLIES |
| 13611 | ESTES WAREHOUSE TIRES | \$0.00 | \$0.00 | \$157.00 | MAINTENANCE SUPPLIES |
| 13612 | FERGUSON ENTERPRISES INC | \$0.00 | \$0.00 | \$911.23 | MAINTENANCE SUPPLIES |
| 13613 | FORBES DISTRIBUTING CO. | \$0.00 | \$0.00 | \$178.71 | OTHER GENERAL SUPPLIES |
| 13614 | GRAINGER | \$0.00 | \$0.00 | \$71.72 | MAINTENANCE SUPPLIES |
| 13615 | GRAYBAR | \$0.00 | \$0.00 | \$1,378.24 | MAINTENANCE SUPPLIES |
| 13616 | HOBART CORPORATION | \$0.00 | \$79.67 | \$0.00 | MAINTENANCE SUPPLIES |
| 13617 | HOOVER GLASS SERVICE INC | \$0.00 | \$0.00 | \$75.00 | MAINTENANCE SUPPLIES |
| 13618 | JEFFERSON COUNTY GREASE | \$0.00 | \$4,531.38 | \$0.00 | MAINTENANCE SUPPLIES;OTHER EMPLOYEE BENEFITS |
| 13619 | JOHN DEERE LANDSCAPES | \$0.00 | \$0.00 | \$758.32 | MAINTENANCE SUPPLIES |
| 13620 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$125.37 | MAINTENANCE SUPPLIES |
| 13621 | KEELING COMPANY | \$0.00 | \$0.00 | \$142.13 | MAINTENANCE SUPPLIES |
| 13622 | LONG-LEWIS FORD | \$0.00 | \$0.00 | \$171.16 | MAINTENANCE SUPPLIES |
| 13623 | MARJAM SUPPLY CO. - LONG IS. | \$0.00 | \$0.00 | \$10.62 | MAINTENANCE SUPPLIES |

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| 13624 | MAYER ELECTRIC SUPPLY | \$0.00 | \$5.44 | \$2,486.78 | MAINTENANCE SUPPLIES |
| 13625 | MCDONALD LOCKSMITH SUPPLY, INC | \$0.00 | \$0.00 | \$94.48 | MAINTENANCE SUPPLIES |
| 13626 | MEEKS ENVIRONMENTAL SERVICES | \$0.00 | \$0.00 | \$425.00 | MAINTENANCE SUPPLIES |
| 13627 | METRO TRAILER LEASING | \$0.00 | \$0.00 | \$65.00 | MAINTENANCE SUPPLIES |
| 13628 | PNC BANK | \$1,190.00 | \$0.00 | \$203.96 | TRAVEL AND TRAINING;N/C FURNITURE AND FIXTURES;FOOD SERVICES |
| 13629 | PRO TOW | \$0.00 | \$0.00 | \$75.00 | MAINTENANCE SUPPLIES |
| 13630 | QUALITY CONTROLS INC | \$0.00 | \$0.00 | \$556.80 | MAINTENANCE SUPPLIES |
| 13631 | SHERWIN-WILLIAMS | \$0.00 | \$0.00 | \$79.48 | MAINTENANCE SUPPLIES |
| 13632 | SUR-LINE TURF, INC | \$0.00 | \$0.00 | \$2,900.00 | MAINTENANCE SUPPLIES |
| 13633 | UNITED PLYWOODS & LUMBER | \$0.00 | \$0.00 | \$88.43 | MAINTENANCE SUPPLIES |
| 13634 | UPLINK SECURITY, LLC | \$0.00 | \$0.00 | \$92.70 | MAINTENANCE SUPPLIES |
| 13635 | VIDEO INDUSTRIAL SERVICES, INC | \$0.00 | \$0.00 | \$2,590.00 | MAINTENANCE SUPPLIES |
| 13636 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$225.72 | \$827.34 | MAINTENANCE SUPPLIES |
| 13637 | BESSEMER UTILITIES | \$0.00 | \$0.00 | \$2,217.18 | WATER AND SEWAGE |
| 13638 | SHELBY COUNTY COMMISSION | \$0.00 | \$0.00 | \$739.75 | WATER AND SEWAGE |
| 13639 | SWWC UTILITIES, INC | \$0.00 | \$0.00 | \$2,216.21 | WATER AND SEWAGE |
| 13640 | AASB | \$0.00 | \$0.00 | \$449.00 | TRAVEL AND TRAINING |
| 13641 | AASPA- ALABAMA | \$0.00 | \$0.00 | \$225.00 | TRAVEL AND TRAINING |
| 13642 | AHO ARCHITECTS | \$0.00 | \$0.00 | \$2,276.25 | OTHER PROFESSIONAL SERVICES |
| 13643 | AM SAN | \$0.00 | \$0.00 | \$44,053.00 | EQUIPMENT REPAIR & MAINT |
| 13644 | APPLETON PLUS PEOPLE | \$0.00 | \$0.00 | \$84,995.94 | STUDENT EDUCATIONAL SERVICES;MEDICAL/HEALTH SERVICES |
| 13645 | AQUA CHEM/4 SEASONS | \$0.00 | \$0.00 | \$26,950.00 | LAND & BLDG REPAIR/MAINTENANCE |
| 13646 | AREVALO, JESSICA | \$0.00 | \$0.00 | \$116.93 | TRAVEL AND TRAINING |
| 13647 | AT&T (BELLSOUTH) | \$0.00 | \$0.00 | \$213.01 | TELEPHONE |
| 13648 | ATC HEALTHCARE SERVICES | \$0.00 | \$0.00 | \$1,680.00 | MEDICAL/HEALTH SERVICES |
| 13649 | AUBURN UNIVERSITY | \$0.00 | \$175.00 | \$0.00 | TRAVEL AND TRAINING |
| 13650 | AWARDS UNLIMITED | \$0.00 | \$100.46 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 13651 | KAREN BALLARD | \$0.00 | \$0.00 | \$65.18 | TRAVEL AND TRAINING |
| 13652 | BELL, BROOKE | \$0.00 | \$0.00 | \$81.54 | TRAVEL AND TRAINING |
| 13653 | BELMONT STUDIOS | \$0.00 | \$0.00 | \$50.00 | PRINTING AND BINDING |
| 13654 | BERRY MIDDLE SCHOOL-CNP | \$0.00 | \$0.00 | \$26.10 | OTHER PURCHASED SERVICES |
| 13655 | BLUFF PARK ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$7,500.00 | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 13656 | MELINDA BONNER | \$0.00 | \$122.92 | \$0.00 | TRAVEL AND TRAINING |
| 13657 | BRADLEY ARANT | \$0.00 | \$0.00 | \$12,562.54 | LEGAL FEES |
| 13658 | BRIANS CARPET AND TILE | \$0.00 | \$0.00 | \$18,564.48 | BUILDING IMPROVEMENTS <\$50,000 |
| 13659 | BROCKS GAP CNP | \$0.00 | \$0.00 | \$8.70 | OTHER PURCHASED SERVICES |
| 13660 | BROCKS GAP INTERMEDIATE SCHOOL | \$0.00 | \$0.00 | \$3,000.00 | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 13661 | ANDRE BROWN | \$0.00 | \$0.00 | \$88.65 | TRAVEL AND TRAINING |

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| 13662 | BRUCE, KRISTEN | \$0.00 | \$0.00 | \$540.00 | OTHER PROF EDUCATIONAL SERVICE |
| 13663 | BSC - BUSINESS SYSTEMS & | \$0.00 | \$0.00 | \$1,569.00 | SOFTWARE MAINTENANCE AGREEMENT |
| 13664 | BUMPUS MIDDLE SCHOOL - CNP | \$0.00 | \$0.00 | \$15.10 | OTHER PURCHASED SERVICES |
| 13665 | BUSBY, DAVID R. | \$0.00 | \$0.00 | \$818.64 | OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING |
| 13666 | CHARTER BUSINESS | \$0.00 | \$0.00 | \$16,927.80 | TELECOMMUNICATION |
| 13667 | CHRIS GREEN GRAPHIC DESIGN | \$0.00 | \$0.00 | \$75.00 | OTHER PURCHASED SERVICES |
| 13668 | CLARKE, ANN OSHAUGHNESSY | \$0.00 | \$0.00 | \$1,218.00 | OTHER PROFESSIONAL SERVICES |
| 13669 | CROWN TROPHY | \$0.00 | \$0.00 | \$78.00 | OTH NON-INSTRUCTIONAL SUPPLIES |
| 13670 | DEER VALLEY ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$13,800.00 | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 13671 | DEER VALLEY ELEMENTARY-CNP | \$0.00 | \$0.00 | \$2.90 | SECURITY GUARD |
| 13672 | DIXIE STORE FIXTURES | \$0.00 | \$736.00 | \$0.00 | FOOD SERVICE SUPPLIES |
| 13673 | BIRMINGHAM SPEECH & HEARING | \$0.00 | \$0.00 | \$600.00 | OTHER PROFESSIONAL SERVICES |
| 13674 | DURAN, ESTER G. | \$0.00 | \$0.00 | \$168.75 | OTHER PROF EDUCATIONAL SERVICE |
| 13675 | EDGENUITY INC. | \$0.00 | \$0.00 | \$24,000.00 | SOFTWARE MAINTENANCE AGREEMENT |
| 13676 | ENABLEMART/SCHOOL HEALTH CORP | \$0.00 | \$0.00 | \$93.88 | STUDENT CLASSROOM SUPPLIES |
| 13677 | FLAGHOUSE | \$0.00 | \$0.00 | \$305.80 | STUDENT CLASSROOM SUPPLIES |
| 13678 | FLEMING, JOYCE L. | \$0.00 | \$0.00 | \$594.56 | OTHER PROF EDUCATIONAL SERVICE;TRAVEL AND TRAINING |
| 13679 | GASTON, JASON | \$0.00 | \$0.00 | \$71.90 | TRAVEL AND TRAINING |
| 13680 | GLENWOOD MENTAL | \$0.00 | \$0.00 | \$950.00 | TRAVEL AND TRAINING |
| 13681 | GONZALEZ, STRENGTH & ASSO. | \$0.00 | \$0.00 | \$2,140.00 | OTHER PROPERTY SERVICES |
| 13682 | GREEN VALLEY ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$5,400.00 | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 13683 | GREEN, AARON | \$0.00 | \$0.00 | \$8,000.00 | OTHER EQUIPMENT >\$5,000 |
| 13684 | GREYSTONE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$6,050.00 | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 13685 | GWIN ELEMENTARY - CNP | \$0.00 | \$0.00 | \$9.30 | SECURITY GUARD |
| 13686 | GWIN ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$4,500.00 | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 13687 | GREENWOOD/HEINEMANN | \$409.75 | \$0.00 | \$0.00 | TEXTBOOKS |
| 13688 | HOLDITCH, LESLIE GILES | \$0.00 | \$0.00 | \$261.00 | OTHER PROFESSIONAL SERVICES |
| 13689 | HOOVER BOARD - CNP | \$0.00 | \$0.00 | \$211,331.30 | OPERATING TRANSFERS OUT |
| 13690 | HOOVER CITY BOARD OF EDUCATION | \$0.00 | \$76,231.82 | \$0.00 | INTERFUND PAYABLE |
| 13691 | HOOVER HIGH SCHOOL - CNP | \$0.00 | \$0.00 | \$110.90 | SECURITY GUARD |
| 13692 | ELIZABETH T. HULBERT | \$0.00 | \$0.00 | \$8,289.46 | STAFF EDUCATIONAL SERVICES |
| 13693 | JAN PRO OF NORTH ALABAMA | \$0.00 | \$0.00 | \$4,075.00 | LAND & BLDG REPAIR/MAINTENANCE;CUSTODIAL SERVICES |
| 13694 | JAKYOUNG KIM | \$0.00 | \$0.00 | \$540.00 | OTHER PROF EDUCATIONAL SERVICE |
| 13695 | KRONOS | \$0.00 | \$0.00 | \$16,344.62 | SOFTWARE MAINTENANCE AGREEMENT;TRAVEL AND TRAINING |
| 13696 | LEAN FROG BUSINESS | \$0.00 | \$0.00 | \$7,659.00 | OTHER TECHNICAL SERVICES |
| 13697 | MAYNARD, JANNA | \$0.00 | \$0.00 | \$13.56 | TRAVEL AND TRAINING |
| 13698 | MICHELLE MCCAY | \$0.00 | \$0.00 | \$20.43 | POSTAGE |
| 13699 | MCCRORIE, RACHEL W. | \$0.00 | \$0.00 | \$19.49 | TRAVEL AND TRAINING |

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| 13700 | MILLER, RYAN | \$0.00 | \$0.00 | \$75.00 | TRAVEL AND TRAINING |
| 13701 | MONTGOMERY, KREG | \$0.00 | \$0.00 | \$19.04 | TRAVEL AND TRAINING |
| 13702 | NACCARI, ANGELA P. | \$0.00 | \$0.00 | \$1,926.36 | MEDICAL/HEALTH SERVICES |
| 13703 | NETWORK CABLING INSTALLATION | \$0.00 | \$0.00 | \$1,500.00 | OTHER TECHNICAL SERVICES |
| 13704 | NEURA, TRICIA | \$0.00 | \$123.90 | \$0.00 | TRAVEL AND TRAINING;PURCHASED FOOD |
| 13705 | KYOCERA DOCUMENT SOLUTIONS | \$0.00 | \$0.00 | \$111.60 | LEASES |
| 13706 | OFFICE DEPOT | \$0.00 | \$373.45 | \$1,052.48 | OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES |
| 13707 | PEARSON EDUCATION | \$1,227.02 | \$0.00 | \$0.00 | TEXTBOOKS |
| 13708 | LINDA PEARSON | \$0.00 | \$0.00 | \$52.81 | TRAVEL AND TRAINING |
| 13709 | PEDIATRIC THERAPY | \$0.00 | \$0.00 | \$4,042.50 | OTHER PROFESSIONAL SERVICES |
| 13710 | PEEHIP | \$0.00 | \$0.00 | \$780.00 | STATE INSURANCE |
| 13711 | PEOPLELINKHR | \$0.00 | \$0.00 | \$8,265.19 | CUSTODIAL SERVICES |
| 13712 | PETE PETROFF & ASSOC | \$0.00 | \$0.00 | \$1,648.64 | STUDENT CLASSROOM SUPPLIES |
| 13713 | PETIT, MARJORIE M. | \$0.00 | \$0.00 | \$13,815.12 | STAFF EDUCATIONAL SERVICES |
| 13714 | PITNEY BOWES | \$0.00 | \$0.00 | \$351.00 | POSTAGE |
| 13715 | RIVERCHASE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$12,650.00 | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 13716 | ROCKY RIDGE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$7,200.00 | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 13717 | TOM SNYDER PRODUCTIONS | \$0.00 | \$37,098.00 | \$0.00 | INSTRUCTIONAL SOFTWARE |
| 13718 | SCHOOL SPECIALTY, INC. | \$0.00 | \$67.22 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 13719 | SERVPRO OF BIRMINGHAM | \$0.00 | \$0.00 | \$6,759.53 | OTHER PROPERTY SERVICES |
| 13720 | SHADES MTN. ELEMENTARY | \$0.00 | \$0.00 | \$6,200.00 | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 13721 | SOUTH SHADES CREST ELEM. SCHOO | \$0.00 | \$0.00 | \$8,050.00 | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 13722 | SPAIN PARK HIGH SCHOOL - CNP | \$0.00 | \$0.00 | \$61.60 | SECURITY GUARD |
| 13723 | MELISSA SUMMERS | \$0.00 | \$0.00 | \$10.58 | TRAVEL AND TRAINING |
| 13724 | TAMBURELLO PROTECTIVE | \$0.00 | \$0.00 | \$1,176.50 | OTHER PURCHASED SERVICES |
| 13725 | TRACE CROSSINGS ELEMENTARY SCH | \$0.00 | \$0.00 | \$6,550.00 | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 13726 | TRACE CROSSING - CNP | \$0.00 | \$0.00 | \$5.80 | SECURITY GUARD |
| 13727 | ASHLIN TURNER | \$0.00 | \$0.00 | \$187.94 | TRAVEL AND TRAINING |
| 13728 | KELLY UNDERWOOD | \$0.00 | \$0.00 | \$138.84 | TRAVEL AND TRAINING |
| 13729 | MARY VEAL | \$0.00 | \$0.00 | \$32.03 | TRAVEL AND TRAINING |
| 13730 | VERIZON WIRELESS | \$0.00 | \$0.00 | \$1,987.45 | TELEPHONE |
| 13731 | MELANIE WELDON | \$0.00 | \$0.00 | \$124.15 | TRAVEL AND TRAINING |
| 13732 | CHARLENE YOUNG | \$0.00 | \$0.00 | \$10.36 | TRAVEL AND TRAINING |
| 13733 | MCPHERSON OIL COMPANY, INC | \$14,887.74 | \$0.00 | \$2,598.61 | FUEL-DIESEL;FUEL-GASOLINE |
| 13734 | AAA SOLUTIONS | \$0.00 | \$0.00 | \$220.50 | RENTAL-EQUIPMENT |
| 13735 | ALABAMA GAS CORPORATION | \$0.00 | \$0.00 | \$15,737.22 | NATURAL GAS |
| 13736 | ALABAMA TURFGRASS ASSO. | \$0.00 | \$0.00 | \$100.00 | MAINTENANCE SUPPLIES |
| 13737 | ALABAMA TURFGRASS ASSO. | \$0.00 | \$0.00 | \$125.00 | MAINTENANCE SUPPLIES |
| 13738 | ALABAMA TURFGRASS ASSO. | \$0.00 | \$0.00 | \$125.00 | MAINTENANCE SUPPLIES |

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| 13739 | ALABAMA TURFGRASS ASSO. | \$0.00 | \$0.00 | \$125.00 | MAINTENANCE SUPPLIES |
| 13740 | ALABAMA TURFGRASS ASSO. | \$0.00 | \$0.00 | \$50.00 | MAINTENANCE SUPPLIES |
| 13741 | ALLSTEEL FENCE CO. | \$0.00 | \$0.00 | \$12.00 | MAINTENANCE SUPPLIES |
| 13742 | ATR TRANSMISSION | \$0.00 | \$0.00 | \$1,225.00 | MAINTENANCE SUPPLIES |
| 13743 | AUTOZONE | \$0.00 | \$0.00 | \$249.78 | MAINTENANCE SUPPLIES |
| 13744 | AWARDS & ENGRAVING PLACE | \$0.00 | \$0.00 | \$81.30 | MAINTENANCE SUPPLIES |
| 13745 | B & D ELECTRIC MOTOR | \$0.00 | \$0.00 | \$423.80 | MAINTENANCE SUPPLIES |
| 13746 | BAMA CONCRETE PRODUCTS | \$0.00 | \$0.00 | \$1,515.00 | MAINTENANCE SUPPLIES |
| 13747 | BIRMINGHAM WATER WORKS | \$0.00 | \$0.00 | \$25,746.23 | WATER AND SEWAGE |
| 13748 | BLUFF PARK HARDWARE INC | \$0.00 | \$0.00 | \$17.31 | MAINTENANCE SUPPLIES |
| 13749 | FASTENAL INDUSTRIAL & | \$0.00 | \$0.00 | \$8.94 | MAINTENANCE SUPPLIES |
| 13750 | FERGUSON ENTERPRISES INC | \$0.00 | \$0.00 | \$3,141.06 | MAINTENANCE SUPPLIES |
| 13751 | FERRELLGAS | \$0.00 | \$0.00 | \$114.15 | MAINTENANCE SUPPLIES |
| 13752 | GRAINGER | \$0.00 | \$0.00 | \$12.17 | MAINTENANCE SUPPLIES |
| 13753 | GRAYBAR | \$0.00 | \$0.00 | \$3,165.15 | MAINTENANCE SUPPLIES |
| 13754 | THE HOME DEPOT CREDIT SERVICES | \$0.00 | \$0.00 | \$2,853.16 | MAINTENANCE SUPPLIES |
| 13755 | JONES-MCLEOD INC | \$0.00 | \$652.37 | \$96.13 | MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES |
| 13756 | LOWES COMPANIES INC | \$0.00 | \$0.00 | \$1,223.46 | MAINTENANCE SUPPLIES |
| 13757 | BLUE BELL CREAMERIES L.P. | \$0.00 | \$1,138.83 | \$0.00 | PURCHASED FOOD |
| 13758 | BORDEN DAIRY COMPANY | \$0.00 | \$7,315.02 | \$0.00 | PURCHASED FOOD |
| 13759 | BRENDA BUTTERS | \$0.00 | \$6.72 | \$0.00 | TRAVEL AND TRAINING |
| 13760 | CHAPPELL, DIANE | \$0.00 | \$12.32 | \$0.00 | TRAVEL AND TRAINING |
| 13761 | IDA COLLINS | \$0.00 | \$40.49 | \$0.00 | TRAVEL AND TRAINING |
| 13762 | GINA EASTERLING | \$0.00 | \$59.40 | \$0.00 | DEFERRED REVENUE |
| 13763 | ECOLAB | \$0.00 | \$4,254.56 | \$0.00 | FOOD SERVICE SUPPLIES |
| 13764 | FLOWERS BAKING CO. | \$0.00 | \$1,130.60 | \$0.00 | PURCHASED FOOD |
| 13765 | BETTY HALL | \$0.00 | \$71.01 | \$0.00 | TRAVEL AND TRAINING |
| 13766 | HOOVER CITY BOARD OF EDUCATION | \$0.00 | \$55,241.42 | \$0.00 | INDIRECT COSTS |
| 13767 | PATRICIA JENKINS | \$0.00 | \$5.35 | \$0.00 | DEFERRED REVENUE |
| 13768 | LONISE JOHNSON | \$0.00 | \$9.07 | \$0.00 | TRAVEL AND TRAINING |
| 13769 | JERRIKA JONES | \$0.00 | \$10.66 | \$0.00 | DEFERRED REVENUE |
| 13770 | KORNEGAY, LINDA | \$0.00 | \$21.84 | \$0.00 | TRAVEL AND TRAINING |
| 13771 | MARITZA COROLINA LARA | \$0.00 | \$24.80 | \$0.00 | DEFERRED REVENUE |
| 13772 | MARNETTE LOCKLYN | \$0.00 | \$33.38 | \$0.00 | TRAVEL AND TRAINING |
| 13773 | DOREEN McCORMICK | \$0.00 | \$9.07 | \$0.00 | TRAVEL AND TRAINING |
| 13774 | STEPHAN S. ORMAN | \$0.00 | \$40.94 | \$0.00 | TRAVEL AND TRAINING |
| 13775 | REGIONAL PRODUCE DISTRIBUTORS | \$0.00 | \$7,353.01 | \$0.00 | PURCHASED FOOD |
| 13776 | REGINA ROBERSON | \$0.00 | \$46.20 | \$0.00 | TRAVEL AND TRAINING |
| 13777 | BRANDI SIMPSON | \$0.00 | \$27.44 | \$0.00 | TRAVEL AND TRAINING |

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| 13778 | TAWANA STEWART | \$0.00 | \$17.36 | \$0.00 | TRAVEL AND TRAINING |
| 13779 | CECELIA TATE | \$0.00 | \$17.36 | \$0.00 | TRAVEL AND TRAINING |
| 13780 | CAROL A. TAYLOR | \$0.00 | \$15.85 | \$0.00 | TRAVEL AND TRAINING |
| 13781 | BRIDGET THOMAS | \$0.00 | \$15.12 | \$0.00 | TRAVEL AND TRAINING |
| 13782 | U.S. FOODS, INC. | \$0.00 | \$10,931.42 | \$0.00 | PURCHASED FOOD |
| 13783 | BOB WHITLEY | \$0.00 | \$57.60 | \$0.00 | DEFERRED REVENUE |
| 13784 | WOOD FRUITTICHER GROCERY | \$0.00 | \$64,236.18 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES |
| 13785 | REGIONS PURCHASING CARD | \$728.45 | \$0.00 | \$19,621.18 | ACCOUNTS PAYABLE |
| 13786 | AETA | \$0.00 | \$0.00 | \$25.00 | ASSOCIATION DUES |
| 13788 | ALABAMA MESSENGER | \$0.00 | \$0.00 | \$15.00 | OTHER BOOKS AND PERIODICALS |
| 13789 | APPLE COMPUTERS | \$0.00 | \$0.00 | \$931.00 | EQUIPMENT REPAIR & MAINT |
| 13790 | APPLE, INC | \$0.00 | \$0.00 | \$2,617.00 | EQUIPMENT REPAIR & MAINT |
| 13791 | AT&T (BELLSOUTH) | \$0.00 | \$0.00 | \$8,174.74 | TELEPHONE |
| 13792 | AT&T MOBILITY | \$0.00 | \$0.00 | \$8,575.44 | TELECOMMUNICATION |
| 13793 | ATC HEALTHCARE SERVICES | \$0.00 | \$0.00 | \$511.00 | MEDICAL/HEALTH SERVICES |
| 13794 | BADGES & AWARDS 4 U | \$0.00 | \$0.00 | \$20.00 | OTHER GENERAL SUPPLIES |
| 13795 | BALL, LOUWANA | \$0.00 | \$0.00 | \$21.00 | CHARGES FOR SERVICES |
| 13796 | BB&T FINANCIAL, FSB | \$0.00 | \$0.00 | \$425.50 | OTHER DUES AND FEES;OTHER PURCHASED SERVICES;REGISTRATION FEES |
| 13797 | BRADLEY ARANT | \$0.00 | \$0.00 | \$19,820.55 | LEGAL FEES |
| 13798 | BRADLEY, JENNIFER | \$0.00 | \$0.00 | \$18.82 | TRAVEL AND TRAINING |
| 13799 | BUTCHER, TEDDIE | \$0.00 | \$126.12 | \$0.00 | TRAVEL AND TRAINING |
| 13800 | SARA CARPENTER | \$0.00 | \$0.00 | \$65.30 | TRAVEL AND TRAINING |
| 13801 | CARR, RIGGS & INGRAM, LLC | \$0.00 | \$0.00 | \$11,500.00 | AUDITING |
| 13802 | CHARTER BUSINESS | \$0.00 | \$0.00 | \$18.00 | TELECOMMUNICATION |
| 13803 | CHERRY, TRACY | \$0.00 | \$0.00 | \$36.00 | CHARGES FOR SERVICES |
| 13804 | CRAWFORD, HOLLY | \$0.00 | \$0.00 | \$56.00 | CHARGES FOR SERVICES |
| 13805 | DELL MARKETING | \$0.00 | \$0.00 | \$200,250.00 | N/C COMPUTER HARDWARE |
| 13806 | FRY, ELIZABETH WALKER | \$0.00 | \$0.00 | \$73.81 | TRAVEL AND TRAINING |
| 13807 | GCA SERVICES GROUP | \$0.00 | \$0.00 | \$57,425.00 | CUSTODIAL SERVICES |
| 13808 | GREEN VALLEY CNP | \$0.00 | \$0.00 | \$8.70 | OTHER PURCHASED SERVICES |
| 13809 | GREGORY, BRIAN | \$0.00 | \$0.00 | \$52.00 | CHARGES FOR SERVICES |
| 13810 | GREYSTONE ELEMENTARY - CNP | \$0.00 | \$0.00 | \$23.20 | OTHER PURCHASED SERVICES |
| 13811 | GWIN ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$1,000.00 | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 13812 | HAYNES, MELANIE | \$0.00 | \$0.00 | \$64.62 | TRAVEL AND TRAINING |
| 13813 | HOLDITCH, LESLIE GILES | \$0.00 | \$0.00 | \$870.00 | OTHER PROFESSIONAL SERVICES |
| 13814 | HOOVER HIGH SCHOOL | \$2,651.80 | \$0.00 | \$0.00 | OTHER PAYABLE |
| 13815 | HOPPER, KYLIE | \$0.00 | \$0.00 | \$188.00 | CHARGES FOR SERVICES |
| 13816 | LIMINEX, INC. | \$0.00 | \$0.00 | \$28,100.00 | SOFTWARE MAINTENANCE AGREEMENT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|------------------------------|-------------------|---------------------|-------------------|--|
| 13817 | LOOMIS | \$0.00 | \$0.00 | \$2,173.23 | OTHER PURCHASED SERVICES |
| 13818 | MCCRORIE, RACHEL W. | \$0.00 | \$0.00 | \$62.05 | TRAVEL AND TRAINING |
| 13819 | MCGRAW HILL SCHOOL | \$0.00 | \$0.00 | \$106.00 | STUDENT CLASSROOM SUPPLIES |
| 13820 | CAMERON MCKINLEY | \$0.00 | \$0.00 | \$41.22 | TRAVEL AND TRAINING |
| 13821 | MET LIFE | \$0.00 | \$0.00 | \$52,835.18 | BOARD PAID DENTAL |
| 13822 | METRO MONITOR INC | \$0.00 | \$0.00 | \$95.00 | OTHER PURCHASED SERVICES |
| 13823 | METRO TRAILER LEASING | \$0.00 | \$0.00 | \$150.00 | RENTAL-EQUIPMENT |
| 13824 | MURFEE MEADOWS, INC. | \$0.00 | \$0.00 | \$1,977.00 | OTHER EMPLOYEE BENEFITS |
| 13825 | NEURA, TRICIA | \$0.00 | \$51.23 | \$0.00 | PURCHASED FOOD |
| 13826 | KYOCERA DOCUMENT SOLUTIONS | \$0.00 | \$0.00 | \$8.99 | LEASES |
| 13827 | NOTARY PUBLIC | \$0.00 | \$0.00 | \$117.76 | OTHER PROFESSIONAL SERVICES |
| 13828 | JAMIE NUTTER | \$0.00 | \$0.00 | \$59.70 | TRAVEL AND TRAINING |
| 13829 | ODLE, STEPHANIE | \$0.00 | \$0.00 | \$332.00 | CHARGES FOR SERVICES |
| 13830 | OFFICE DEPOT | \$0.00 | \$464.20 | \$139.54 | STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES |
| 13831 | ON-LINE INFORMATION SERVICES | \$0.00 | \$0.00 | \$87.00 | OTHER PROFESSIONAL SERVICES |
| 13832 | ORGAMATION TECHNOLOGIES, INC | \$0.00 | \$0.00 | \$1,350.00 | SOFTWARE MAINTENANCE AGREEMENT |
| 13833 | OWENS, PAIGE | \$0.00 | \$0.00 | \$36.00 | CHARGES FOR SERVICES |
| 13834 | OWL EDUCATION, INC. | \$0.00 | \$2,000.00 | \$0.00 | INSTRUCTIONAL SOFTWARE |
| 13835 | PEREZ, AMY | \$0.00 | \$0.00 | \$42.00 | CHARGES FOR SERVICES |
| 13836 | REICH, JENNIFER | \$0.00 | \$0.00 | \$72.24 | TRAVEL AND TRAINING |
| 13837 | RICOH USA, INC | \$0.00 | \$0.00 | \$1,407.32 | LEASES |
| 13838 | RIVERCHASE ELEMENTARY - CNP | \$0.00 | \$0.00 | \$8.70 | OTHER PURCHASED SERVICES |
| 13839 | ROCKY RIDGE ELEMENTARY-CNP | \$0.00 | \$0.00 | \$23.20 | OTHER PURCHASED SERVICES |
| 13840 | Scrip-Safe | \$0.00 | \$0.00 | \$253.00 | STUDENT EDUCATIONAL SERVICES |
| 13841 | SIMMONS MIDDLE SCHOOL | \$0.00 | \$0.00 | \$3,750.00 | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 13842 | SOUTH SHADES CREST - CNP | \$0.00 | \$0.00 | \$23.20 | OTHER PURCHASED SERVICES |
| 13843 | SOUTHERN CARPET & HARDWOOD | \$0.00 | \$0.00 | \$27,047.58 | BUILDING IMPROVEMENTS |
| 13844 | DWIGHT STEWART | \$0.00 | \$0.00 | \$179.92 | TRAVEL AND TRAINING |
| 13845 | TES CORPORATION, INC. | \$0.00 | \$0.00 | \$11,790.00 | SOFTWARE MAINTENANCE AGREEMENT |
| 13846 | TURNNEY, ALICE | \$0.00 | \$0.00 | \$45.00 | CHARGES FOR SERVICES |
| 13847 | UNITED OF OMAHA #AGMA | \$0.00 | \$0.00 | \$36,233.77 | LIFE INSURANCE |
| 13848 | WESTERLUND, JILL | \$0.00 | \$42.12 | \$0.00 | TRAVEL AND TRAINING |
| 13849 | WILLIAMS, DAVID M., III | \$0.00 | \$0.00 | \$134.34 | TRAVEL AND TRAINING |
| 13850 | WINGARD, BROOKE | \$0.00 | \$0.00 | \$52.05 | TRAVEL AND TRAINING |
| 13851 | ZELWAK, MICHAEL | \$0.00 | \$0.00 | \$35.28 | TRAVEL AND TRAINING |
| 13852 | ALABAMA BUSINESS EDUCATION | \$0.00 | \$200.00 | \$0.00 | TRAVEL AND TRAINING |
| 13853 | ALABAMA CAREER DEVELOPMENT | \$0.00 | \$50.00 | \$0.00 | TRAVEL AND TRAINING |
| 13854 | ALAFCS | \$0.00 | \$250.00 | \$0.00 | TRAVEL AND TRAINING |
| 13855 | JILL FOSHEE | \$0.00 | \$289.00 | \$0.00 | REGISTRATION FEES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|------------------------------|-------------------|---------------------|-------------------|--|
| 13856 | RICHARDSON, JEFF | \$0.00 | \$0.00 | \$95.09 | TRAVEL AND TRAINING |
| 13858 | WORKING IN SUPPORT OF | \$0.00 | \$50.00 | \$0.00 | TRAVEL AND TRAINING |
| 13859 | SOUTHERN LINC WIRELESS | \$0.00 | \$0.00 | \$7,338.76 | TELECOMMUNICATION |
| 13861 | SPIRIT COACH LLC | \$1,550.00 | \$0.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 13862 | SPIRIT COACH LLC | \$200.00 | \$0.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 13863 | WAID, HEATHER | \$0.00 | \$0.00 | \$250.00 | INSURANCE SERVICES |
| 13864 | ADVANCED PAINTING INC | \$0.00 | \$0.00 | \$2,400.00 | BUILDING IMPROVEMENTS <\$50,000 |
| 13865 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$3,960.18 | ELECTRICITY |
| 13866 | ALABAMA POWER-TAXES ONLY | \$0.00 | \$0.00 | \$6,267.21 | ELECTRICITY |
| 13868 | BIRMINGHAM FENCE | \$0.00 | \$0.00 | \$4,420.00 | BUILDING IMPROVEMENTS <\$50,000 |
| 13869 | BIRMINGHAM WATER WORKS | \$0.00 | \$0.00 | \$23.14 | WATER AND SEWAGE |
| 13870 | BRANNON ELECTRIC MOTOR CO | \$0.00 | \$0.00 | \$340.07 | MAINTENANCE SUPPLIES |
| 13871 | DOWDY & ASSOCIATES | \$0.00 | \$0.00 | \$2,799.00 | MAINTENANCE SUPPLIES |
| 13872 | FASTENAL INDUSTRIAL & | \$0.00 | \$0.00 | \$9.74 | MAINTENANCE SUPPLIES |
| 13873 | GLS SUPPLY | \$0.00 | \$0.00 | \$667.63 | MAINTENANCE SUPPLIES |
| 13874 | GRAYBAR | \$0.00 | \$0.00 | \$2,367.10 | MAINTENANCE SUPPLIES |
| 13875 | ICEMAKERS, INC. | \$0.00 | \$475.44 | \$0.00 | MAINTENANCE SUPPLIES |
| 13876 | JOHN DEERE LANDSCAPES | \$0.00 | \$0.00 | \$1,916.04 | MAINTENANCE SUPPLIES |
| 13877 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$2,440.00 | MAINTENANCE SUPPLIES |
| 13878 | JONES-MCLEOD INC | \$0.00 | \$149.90 | \$155.45 | MAINTENANCE SUPPLIES |
| 13879 | KNOX PEST CONTROL | \$0.00 | \$0.00 | \$440.00 | OTHER PROPERTY SERVICES |
| 13880 | LABEL INDUSTRIES | \$0.00 | \$0.00 | \$769.99 | MAINTENANCE SUPPLIES |
| 13881 | LIGHT BULB DEPOT - 06 | \$0.00 | \$0.00 | \$3.10 | MAINTENANCE SUPPLIES |
| 13882 | LINE-X OF PELHAM, INC | \$0.00 | \$0.00 | \$525.00 | MAINTENANCE SUPPLIES |
| 13883 | LONG-LEWIS FORD | \$0.00 | \$0.00 | \$133.92 | MAINTENANCE SUPPLIES |
| 13884 | MARJAM SUPPLY CO. - LONG IS. | \$0.00 | \$0.00 | \$210.93 | MAINTENANCE SUPPLIES |
| 13885 | MAYER ELECTRIC SUPPLY | \$0.00 | \$0.00 | \$2,608.32 | MAINTENANCE SUPPLIES |
| 13886 | METRO TRAILER LEASING | \$0.00 | \$0.00 | \$125.00 | MAINTENANCE SUPPLIES |
| 13887 | NELSON GLASS COMPANY INC | \$0.00 | \$0.00 | \$1,231.60 | MAINTENANCE SUPPLIES |
| 13888 | OFFICE DEPOT | \$0.00 | \$0.00 | \$620.00 | MAINTENANCE SUPPLIES |
| 13889 | OTIS ELEVATOR COMPANY | \$0.00 | \$0.00 | \$10,269.53 | MAINTENANCE SUPPLIES;OTHER PROPERTY SERVICES |
| 13890 | QUALITY CONTROLS INC | \$0.00 | \$0.00 | \$680.58 | MAINTENANCE SUPPLIES |
| 13891 | ROOFERS MART | \$0.00 | \$0.00 | \$145.00 | MAINTENANCE SUPPLIES |
| 13892 | SCHINDLER ELEVATOR CORP | \$0.00 | \$0.00 | \$3,714.90 | OTHER PROPERTY SERVICES |
| 13893 | SHERWIN-WILLIAMS | \$0.00 | \$0.00 | \$423.59 | MAINTENANCE SUPPLIES |
| 13894 | SOUTHERN CARPET & HARDWOOD | \$0.00 | \$0.00 | \$280.32 | MAINTENANCE SUPPLIES |
| 13895 | SOUTHERN RED ROCK, LLC | \$0.00 | \$0.00 | \$727.28 | MAINTENANCE SUPPLIES |
| 13896 | TKE CORPORATION | \$0.00 | \$0.00 | \$3,374.57 | MAINTENANCE SUPPLIES |
| 13897 | UNITED STATES SPRINKLER INC | \$0.00 | \$0.00 | \$433.50 | MAINTENANCE SUPPLIES |

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|--------------|-------------------------------|-------------------|---------------------|-------------------|---|
| 13898 | V & W SUPPLY CO. | \$0.00 | \$14.40 | \$35.15 | MAINTENANCE SUPPLIES |
| 13899 | WEATHERTECH DIST CO INC | \$0.00 | \$0.00 | \$80.60 | MAINTENANCE SUPPLIES |
| 13900 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$468.82 | MAINTENANCE SUPPLIES |
| 13901 | BLUE BELL CREAMERIES L.P. | \$0.00 | \$1,731.99 | \$0.00 | PURCHASED FOOD |
| 13902 | BORDEN DAIRY COMPANY | \$0.00 | \$10,709.31 | \$0.00 | PURCHASED FOOD |
| 13903 | MARIA CARRILLO | \$0.00 | \$30.10 | \$0.00 | DEFERRED REVENUE |
| 13904 | EMILY ANN DEAN | \$0.00 | \$20.90 | \$0.00 | DEFERRED REVENUE |
| 13905 | CHARI DIXON | \$0.00 | \$23.65 | \$0.00 | DEFERRED REVENUE |
| 13906 | LATRESE DUNCAN | \$0.00 | \$5.75 | \$0.00 | DEFERRED REVENUE |
| 13907 | RICHARD EARLY | \$0.00 | \$8.20 | \$0.00 | DEFERRED REVENUE |
| 13908 | FLOWERS BAKING CO. | \$0.00 | \$2,052.40 | \$0.00 | PURCHASED FOOD |
| 13909 | DANA GOGGANS | \$0.00 | \$29.70 | \$0.00 | DEFERRED REVENUE |
| 13910 | DEKITA JOHNSON | \$0.00 | \$14.20 | \$0.00 | DEFERRED REVENUE |
| 13911 | FLOWERS, LEIGH | \$0.00 | \$43.65 | \$0.00 | DEFERRED REVENUE |
| 13912 | KESHER DANIEL MELTON | \$0.00 | \$45.00 | \$0.00 | DEFERRED REVENUE |
| 13913 | YVETTE PETERSON | \$0.00 | \$22.25 | \$0.00 | DEFERRED REVENUE |
| 13914 | GREG PRATT | \$0.00 | \$10.60 | \$0.00 | DEFERRED REVENUE |
| 13915 | REGIONAL PRODUCE DISTRIBUTORS | \$0.00 | \$14,107.40 | \$0.00 | PURCHASED FOOD |
| 13916 | ROYAL CUP, INC. | \$0.00 | \$565.10 | \$0.00 | PURCHASED FOOD |
| 13917 | BLAIR STRONG | \$0.00 | \$10.50 | \$0.00 | DEFERRED REVENUE |
| 13918 | U.S. FOODS, INC. | \$0.00 | \$11,967.60 | \$0.00 | PURCHASED FOOD |
| 13919 | WOOD FRUITTICHER GROCERY | \$0.00 | \$80,576.94 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES |
| 13920 | JIYU YAN | \$0.00 | \$28.90 | \$0.00 | DEFERRED REVENUE |
| 13921 | ALABAMA CRIMINAL JUSTICE | \$0.00 | \$0.00 | \$400.00 | TRAVEL AND TRAINING |
| 13922 | AMERICAN ASSN. OF SCHOOL | \$0.00 | \$0.00 | \$195.00 | ASSOCIATION DUES |
| 13923 | APPLE COMPUTERS | \$0.00 | \$0.00 | \$349.00 | EQUIPMENT REPAIR & MAINT |
| 13924 | APPLETON PLUS PEOPLE | \$0.00 | \$0.00 | \$28,480.07 | STUDENT EDUCATIONAL SERVICES |
| 13925 | ASCD | \$0.00 | \$0.00 | \$1,911.00 | TRAVEL AND TRAINING |
| 13926 | AT&T (BELLSOUTH) | \$0.00 | \$0.00 | \$213.01 | TELEPHONE |
| 13927 | ATTAINMENT COMPANY, INC. | \$0.00 | \$3,801.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 13928 | BENEFIT TECHNOLOGY RESOURCES | \$0.00 | \$0.00 | \$4,939.00 | SOFTWARE MAINTENANCE AGREEMENT |
| 13929 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$0.00 | \$40.07 | LEASES |
| 13930 | BROWN, STEPHANIE | \$0.00 | \$0.00 | \$74.60 | TRAVEL AND TRAINING |
| 13931 | BUTCHER, TEDDIE | \$0.00 | \$615.48 | \$0.00 | TRAVEL AND TRAINING |
| 13932 | CLARKE, ANN OSHAUGHNESSY | \$0.00 | \$0.00 | \$2,436.00 | OTHER PROFESSIONAL SERVICES |
| 13933 | CROW, REBECCA | \$0.00 | \$0.00 | \$90.72 | TRAVEL AND TRAINING |
| 13934 | CUPUTO, RAGAN | \$0.00 | \$0.00 | \$74.60 | TRAVEL AND TRAINING |
| 13936 | EMPLOYERS DRUG PROGRAM | \$0.00 | \$0.00 | \$1,232.00 | DRUG TESTING SERVICES |

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|--------------|-------------------------------|-------------------|---------------------|-------------------|---|
| 13937 | GASTON, JASON | \$0.00 | \$0.00 | \$654.07 | TRAVEL AND TRAINING |
| 13938 | GILCHRIST, BLAKE | \$0.00 | \$0.00 | \$74.60 | TRAVEL AND TRAINING |
| 13939 | HOLDITCH, LESLIE GILES | \$0.00 | \$0.00 | \$435.00 | OTHER PROFESSIONAL SERVICES |
| 13940 | HOLLEY, PHILIP | \$0.00 | \$0.00 | \$74.60 | TRAVEL AND TRAINING |
| 13941 | HOOVER SCHOOLS TRANSPORTATION | \$185.66 | \$0.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 13942 | JENNIFER JOHNSON | \$0.00 | \$0.00 | \$12.32 | TRAVEL AND TRAINING |
| 13943 | KYOCERA DOCUMENT SOLUTIONS | \$0.00 | \$0.00 | \$54.73 | LEASES |
| 13944 | ROBERT LAWRY | \$0.00 | \$0.00 | \$365.12 | TRAVEL AND TRAINING |
| 13945 | LEAN FROG BUSINESS | \$0.00 | \$0.00 | \$3,436.25 | OTHER TECHNICAL SERVICES |
| 13946 | TIFFANY LIND | \$0.00 | \$833.26 | \$0.00 | TRAVEL AND TRAINING |
| 13947 | MAY, JOE | \$0.00 | \$0.00 | \$74.60 | TRAVEL AND TRAINING |
| 13948 | BARBARA MAYER | \$0.00 | \$0.00 | \$139.66 | TRAVEL AND TRAINING |
| 13949 | NELBRAN GLASS | \$0.00 | \$0.00 | \$7,275.00 | OTHER PROFESSIONAL SERVICES |
| 13950 | NETWORK CABLING INSTALLATION | \$0.00 | \$0.00 | \$2,600.00 | OTHER TECHNICAL SERVICES |
| 13951 | OFFICE DEPOT | \$0.00 | \$1,528.34 | \$1,549.40 | OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;OTH NON-INSTRUCTIONAL SUPPLIES;OTHER GENERAL SUPPLIES |
| 13952 | OVERDRIVE, INC. | \$0.00 | \$0.00 | \$413.85 | STUDENT CLASSROOM SUPPLIES |
| 13953 | PEOPLELINKHR | \$0.00 | \$0.00 | \$9,047.21 | CUSTODIAL SERVICES |
| 13954 | PITNEY BOWES | \$0.00 | \$0.00 | \$351.00 | LEASES |
| 13955 | PNC BANK | \$910.00 | \$0.00 | \$237.68 | TRAVEL AND TRAINING;OTHER BOOKS AND PERIODICALS;OFFICE SUPPLIES;FOOD SERVICES |
| 13956 | RESOLUTIONS IN SP ED, INC | \$0.00 | \$0.00 | \$525.00 | TRAVEL AND TRAINING |
| 13957 | SCHOLASTIC EDUCATIONAL | \$376.16 | \$0.00 | \$0.00 | TEXTBOOKS |
| 13958 | TEXTHELP, INC | \$0.00 | \$0.00 | \$1,500.00 | INSTRUCTIONAL SOFTWARE |
| 13959 | UNIVERSITY OF ALABAMA | \$0.00 | \$0.00 | \$100.00 | OTHER DUES AND FEES |
| 13960 | CAMBIUM LEARNING, INC | \$0.00 | \$0.00 | \$100.00 | INSTRUCTIONAL SOFTWARE |
| 13961 | WESTERLUND, JILL | \$0.00 | \$685.48 | \$0.00 | TRAVEL AND TRAINING |
| 13962 | LISA YANCY | \$0.00 | \$0.00 | \$365.12 | TRAVEL AND TRAINING |
| 13963 | DR. JOSEPH D. ACKERSON | \$0.00 | \$0.00 | \$2,900.00 | OTHER PROFESSIONAL SERVICES |
| 13964 | BLUE BELL CREAMERIES L.P. | \$0.00 | \$1,102.92 | \$0.00 | PURCHASED FOOD |
| 13965 | BORDEN DAIRY COMPANY | \$0.00 | \$9,433.15 | \$0.00 | PURCHASED FOOD |
| 13966 | FLOWERS BAKING CO. | \$0.00 | \$1,046.88 | \$0.00 | PURCHASED FOOD |
| 13967 | ANTONIO JOHNSON | \$0.00 | \$15.45 | \$0.00 | DEFERRED REVENUE |
| 13968 | REGIONAL PRODUCE DISTRIBUTORS | \$0.00 | \$9,593.39 | \$0.00 | PURCHASED FOOD |
| 13969 | SAM ROBERTSON | \$0.00 | \$11.75 | \$0.00 | DEFERRED REVENUE |
| 13970 | ROYAL CUP, INC. | \$0.00 | \$82.75 | \$0.00 | PURCHASED FOOD |
| 13971 | WOOD FRUITTICHER GROCERY | \$0.00 | \$7,905.20 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES |
| 13972 | ADVANCE AUTO PARTS | \$0.00 | \$0.00 | \$47.96 | MAINTENANCE SUPPLIES |
| 13973 | ADVANCED DISPOSAL | \$0.00 | \$0.00 | \$15,878.46 | GARBAGE AND WASTE |

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|--------------|------------------------------|-------------------|---------------------|-------------------|---|
| 13974 | ADVANCED MOWER WEST | \$0.00 | \$0.00 | \$17.94 | MAINTENANCE SUPPLIES |
| 13975 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$265,594.11 | ELECTRICITY |
| 13976 | ALABAMA RENTALS INC | \$0.00 | \$0.00 | \$154.00 | MAINTENANCE SUPPLIES |
| 13977 | AUTOZONE | \$0.00 | \$0.00 | \$784.58 | MAINTENANCE SUPPLIES |
| 13978 | B & D ELECTRIC MOTOR | \$0.00 | \$0.00 | \$424.63 | MAINTENANCE SUPPLIES |
| 13979 | BLUETARP FINANCIAL, INC | \$0.00 | \$0.00 | \$100.98 | MAINTENANCE SUPPLIES |
| 13980 | BUILDING SPECIALTIES CO INC | \$0.00 | \$0.00 | \$2,542.00 | MAINTENANCE SUPPLIES |
| 13981 | C & F CARWASH & PRESSURE | \$0.00 | \$544.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 13982 | CARQUEST | \$0.00 | \$0.00 | \$65.64 | MAINTENANCE SUPPLIES |
| 13983 | CRANWORKS, INC | \$0.00 | \$0.00 | \$623.18 | MAINTENANCE SUPPLIES |
| 13984 | FERGUSON ENTERPRISES INC | \$0.00 | \$0.00 | \$486.31 | MAINTENANCE SUPPLIES |
| 13985 | FORBES DISTRIBUTING CO. | \$0.00 | \$0.00 | \$19.38 | MAINTENANCE SUPPLIES |
| 13986 | GRAINGER | \$0.00 | \$242.00 | \$53.92 | MAINTENANCE SUPPLIES |
| 13987 | HENDRICK CHRYSLER | \$0.00 | \$0.00 | \$38.75 | MAINTENANCE SUPPLIES |
| 13988 | HINKLE ROOFING PRODUCTS INC | \$0.00 | \$0.00 | \$975.00 | MAINTENANCE SUPPLIES |
| 13989 | HOBART CORPORATION | \$0.00 | \$27.44 | \$0.00 | MAINTENANCE SUPPLIES |
| 13990 | HUMPHRIES FARM TURF SUPPLY | \$0.00 | \$0.00 | \$668.80 | MAINTENANCE SUPPLIES |
| 13991 | JOHN DEERE LANDSCAPES | \$0.00 | \$518.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 13992 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$739.00 | MAINTENANCE SUPPLIES |
| 13993 | JONES-MCLEOD INC | \$0.00 | \$282.97 | \$0.00 | MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES |
| 13994 | LOADER SERVICES | \$0.00 | \$0.00 | \$25.00 | MAINTENANCE SUPPLIES |
| 13995 | NAPA | \$0.00 | \$0.00 | \$139.70 | MAINTENANCE SUPPLIES |
| 13996 | SHIELA, LLC DBA | \$0.00 | \$0.00 | \$31.47 | MAINTENANCE SUPPLIES |
| 13997 | TRANE PARTS CENTER | \$0.00 | \$0.00 | \$1,137.06 | MAINTENANCE SUPPLIES |
| 13998 | UNITED PLYWOODS & LUMBER | \$0.00 | \$0.00 | \$130.56 | MAINTENANCE SUPPLIES |
| 13999 | UPLINK SECURITY, LLC | \$0.00 | \$0.00 | \$71.79 | MAINTENANCE SUPPLIES |
| 14000 | V & W SUPPLY CO. | \$0.00 | \$0.00 | \$1,361.76 | MAINTENANCE SUPPLIES |
| 14001 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$78.67 | MAINTENANCE SUPPLIES |
| 14002 | ALABAMA MAILBOX CO, LLC | \$393.00 | \$0.00 | \$0.00 | OTHER GENERAL SUPPLIES |
| 14003 | BATTERIES PLUS, GROVE | \$140.65 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 14004 | CUMMINS MID-SOUTH, LLC | \$668.42 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 14005 | ESTES AUTOMOTIVE, INC. | \$438.34 | \$0.00 | \$0.00 | TIRES |
| 14006 | GCR TRUCK TIRE CENTERS | \$11,216.86 | \$0.00 | \$0.00 | TIRES |
| 14007 | KURTS TRUCK & PARTS CO. INC. | \$544.48 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 14008 | MCPHERSON OIL COMPANY, INC | \$22,216.55 | \$0.00 | \$2,966.80 | FUEL-DIESEL;FUEL-GASOLINE |
| 14009 | OFFICE DEPOT | \$835.67 | \$0.00 | \$0.00 | OTHER GENERAL SUPPLIES |
| 14010 | RADIO SHACK CORPORATION | \$8.48 | \$0.00 | \$0.00 | OTHER GENERAL SUPPLIES |
| 14011 | SOUTHERN ARMATURE WORKS | \$169.95 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 14012 | TRANSPORATION SOUTH | \$3,436.14 | \$0.00 | \$0.00 | VEHICLE PARTS |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 14013 | TRUCKWORX | \$146.47 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 14014 | UNIFIRST CORPORATION | \$1,516.09 | \$0.00 | \$0.00 | OTHER GENERAL SUPPLIES |
| 14015 | W W WILLIAMS | \$20.83 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 14016 | WHITE BROTHERS AUTO PARTS | \$763.56 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 14017 | WINZER CORPORATION | \$118.36 | \$0.00 | \$0.00 | OTH NON-INSTRUCTIONAL SUPPLIES |
| 14018 | AAA SOLUTIONS | \$0.00 | \$0.00 | \$220.50 | RENTAL-EQUIPMENT |
| 14019 | ADI | \$0.00 | \$0.00 | \$249.49 | MAINTENANCE SUPPLIES |
| 14020 | AIRGAS SOUTH | \$0.00 | \$0.00 | \$156.59 | MAINTENANCE SUPPLIES |
| 14021 | ALABAMA PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$819.00 | GARBAGE AND WASTE |
| 14022 | AUTOZONE | \$0.00 | \$0.00 | \$24.76 | MAINTENANCE SUPPLIES |
| 14023 | B & D ELECTRIC MOTOR | \$0.00 | \$0.00 | \$495.85 | MAINTENANCE SUPPLIES |
| 14024 | BIRMINGHAM RUBBER & GASKET | \$0.00 | \$0.00 | \$71.54 | MAINTENANCE SUPPLIES |
| 14025 | BIRMINGHAM WATER WORKS | \$0.00 | \$0.00 | \$42,414.63 | WATER AND SEWAGE |
| 14026 | BLUETARP FINANCIAL, INC | \$0.00 | \$0.00 | \$236.88 | MAINTENANCE SUPPLIES |
| 14027 | BRANNON ELECTRIC MOTOR CO | \$0.00 | \$0.00 | \$404.55 | EQUIPMENT REPAIR & MAINT;MAINTENANCE SUPPLIES |
| 14028 | BUILDING SPECIALTIES CO INC | \$0.00 | \$0.00 | \$335.00 | MAINTENANCE SUPPLIES |
| 14029 | CARQUEST | \$0.00 | \$0.00 | \$43.23 | MAINTENANCE SUPPLIES |
| 14030 | ELECTRONIC COMMUNICATIONS INC | \$0.00 | \$0.00 | \$750.00 | MAINTENANCE SUPPLIES |
| 14031 | ESTES WAREHOUSE TIRES | \$0.00 | \$0.00 | \$480.16 | MAINTENANCE SUPPLIES |
| 14032 | FERGUSON ENTERPRISES INC | \$0.00 | \$0.00 | \$1,013.18 | MAINTENANCE SUPPLIES |
| 14033 | GCR TRUCK TIRE CENTERS | \$0.00 | \$0.00 | \$2,125.84 | MAINTENANCE SUPPLIES |
| 14034 | GRAINGER | \$0.00 | \$0.00 | \$211.93 | MAINTENANCE SUPPLIES |
| 14035 | GRAYBAR | \$0.00 | \$0.00 | \$943.69 | MAINTENANCE SUPPLIES |
| 14036 | HD SUPPLY WATERWORKS LTD | \$0.00 | \$0.00 | \$145.40 | MAINTENANCE SUPPLIES |
| 14037 | HOBART CORPORATION | \$0.00 | \$90.45 | \$0.00 | MAINTENANCE SUPPLIES |
| 14038 | ICEMAKERS, INC. | \$0.00 | \$47.97 | \$0.00 | MAINTENANCE SUPPLIES |
| 14039 | JOHN DEERE LANDSCAPES | \$0.00 | \$0.00 | \$361.54 | MAINTENANCE SUPPLIES |
| 14040 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$904.10 | MAINTENANCE SUPPLIES |
| 14041 | JONES-MCLEOD INC | \$0.00 | \$228.09 | \$34.08 | MAINTENANCE SUPPLIES |
| 14042 | MARJAM SUPPLY CO. - LONG IS. | \$0.00 | \$0.00 | \$208.08 | MAINTENANCE SUPPLIES |
| 14043 | MAYER ELECTRIC SUPPLY | \$0.00 | \$3.07 | \$1,004.64 | MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES |
| 14044 | MCDONALD LOCKSMITH SUPPLY, INC | \$0.00 | \$0.00 | \$52.56 | MAINTENANCE SUPPLIES |
| 14045 | MEEKS ENVIRONMENTAL SERVICES | \$0.00 | \$3,320.00 | \$0.00 | MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES |
| 14046 | METRO TRAILER LEASING | \$0.00 | \$0.00 | \$65.00 | RENTAL-EQUIPMENT |
| 14047 | NAPA | \$0.00 | \$0.00 | \$32.46 | MAINTENANCE SUPPLIES |
| 14048 | OFFICE DEPOT | \$0.00 | \$0.00 | \$17.10 | MAINTENANCE SUPPLIES |
| 14049 | OVER THE MTN BLINDS & SHUTTER | \$0.00 | \$0.00 | \$1,424.97 | MAINTENANCE SUPPLIES |
| 14050 | S & S APPLIANCE SERVICE CO. | \$0.00 | \$0.00 | \$29.30 | MAINTENANCE SUPPLIES |
| 14051 | SIGNS NOW | \$0.00 | \$0.00 | \$119.90 | MAINTENANCE SUPPLIES |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---------------------------------|
| 14052 | SOUTHERN PIPE & SUPPLY | \$0.00 | \$0.00 | \$54.02 | MAINTENANCE SUPPLIES |
| 14053 | SOUTHERN RED ROCK, LLC | \$0.00 | \$0.00 | \$248.36 | MAINTENANCE SUPPLIES |
| 14054 | TRANE PARTS CENTER | \$0.00 | \$0.00 | \$655.19 | MAINTENANCE SUPPLIES |
| 14055 | UNITED PLYWOODS & LUMBER | \$0.00 | \$0.00 | \$64.70 | MAINTENANCE SUPPLIES |
| 14056 | UNITED STATES SPRINKLER INC | \$0.00 | \$0.00 | \$242.50 | MAINTENANCE SUPPLIES |
| 14057 | V & W SUPPLY CO. | \$0.00 | \$0.00 | \$119.60 | MAINTENANCE SUPPLIES |
| 14058 | WCR | \$0.00 | \$0.00 | \$17,407.60 | BUILDING IMPROVEMENTS <\$50,000 |
| 14059 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$187.44 | MAINTENANCE SUPPLIES |
| 14060 | ABEA CONFERENCE | \$0.00 | \$50.00 | \$0.00 | TRAVEL AND TRAINING |
| 14061 | APPLETON PLUS PEOPLE | \$0.00 | \$0.00 | \$29,646.26 | STUDENT EDUCATIONAL SERVICES |
| 14062 | ATC HEALTHCARE SERVICES | \$0.00 | \$0.00 | \$560.00 | MEDICAL/HEALTH SERVICES |
| 14063 | BEADLES, RHONDA C. d/b/a | \$0.00 | \$0.00 | \$720.85 | OTHER PROFESSIONAL SERVICES |
| 14064 | BERRY MIDDLE SCHOOL | \$0.00 | \$390.00 | \$0.00 | PARENT INSTRUCTION SUPPLIES |
| 14065 | NATALIE BRINKMAN | \$0.00 | \$0.00 | \$28.52 | TRAVEL AND TRAINING |
| 14066 | BROCKS GAP INTERMEDIATE SCHOOL | \$0.00 | \$77.00 | \$0.00 | PARENT INSTRUCTION SUPPLIES |
| 14067 | CAREER DEVELOPMENT CONFERENCE | \$0.00 | \$50.00 | \$0.00 | TRAVEL AND TRAINING |
| 14068 | CHARTER BUSINESS | \$0.00 | \$0.00 | \$16,927.80 | TELECOMMUNICATION |
| 14069 | COMMUNICATION & READING | \$0.00 | \$0.00 | \$500.00 | OTHER PROFESSIONAL SERVICES |
| 14070 | COOPER, TOM | \$0.00 | \$0.00 | \$771.00 | CHARGES FOR SERVICES |
| 14071 | TAMMY DUNN | \$0.00 | \$0.00 | \$149.30 | TRAVEL AND TRAINING |
| 14072 | FRONTLINE PLACEMENT | \$0.00 | \$0.00 | \$695.00 | TRAVEL AND TRAINING |
| 14073 | GLENN, JUNE | \$0.00 | \$0.00 | \$25.48 | OTHER EMPLOYEE BENEFITS |
| 14074 | HOOVER HIGH SCHOOL | \$0.00 | \$0.00 | \$549.00 | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 14075 | HOOVER PRINT COMPANY | \$0.00 | \$0.00 | \$333.00 | OFFICE SUPPLIES |
| 14076 | JONES, JERRIKA | \$0.00 | \$0.00 | \$21.00 | CHARGES FOR SERVICES |
| 14077 | JUDY, DANA | \$0.00 | \$0.00 | \$100.00 | FEES |
| 14078 | KRONOS | \$0.00 | \$0.00 | \$14,587.00 | SOFTWARE MAINTENANCE AGREEMENT |
| 14079 | OFFICE DEPOT | \$0.00 | \$443.11 | \$0.00 | OFFICE SUPPLIES |
| 14080 | PEARSON, ANDERA | \$0.00 | \$0.00 | \$48.00 | CHARGES FOR SERVICES |
| 14081 | PEEHIP | \$0.00 | \$0.00 | \$7,227.00 | STATE INSURANCE |
| 14082 | PEOPLELINKHR | \$0.00 | \$0.00 | \$4,315.02 | CUSTODIAL SERVICES |
| 14083 | REESE, DR. JIM | \$0.00 | \$0.00 | \$4,270.00 | TRAVEL AND TRAINING |
| 14084 | RENAISSANCE MONTGOMERY | \$2,880.21 | \$0.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 14085 | CHRISTINE RINEY | \$0.00 | \$0.00 | \$949.04 | TRAVEL AND TRAINING |
| 14086 | SCHOOL SPECIALTY, INC. | \$0.00 | \$189.14 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 14087 | SMITH, DEBRA | \$0.00 | \$102.66 | \$0.00 | TRAVEL AND TRAINING |
| 14088 | STI - SOFTWARE TECHNOLOGY, INC | \$0.00 | \$0.00 | \$1,020.00 | TRAVEL AND TRAINING |
| 14089 | TASC | \$0.00 | \$0.00 | \$416.00 | OFFICE SUPPLIES |
| 14090 | UNIVERSITY OF ALABAMA | \$0.00 | \$0.00 | \$150.00 | TRAVEL AND TRAINING |

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|--------------|---------------|-------------------|---------------------|-------------------|---------------|
| 14091 | WHITE, LOUISE | \$0.00 | \$0.00 | \$13.99 | FOOD SERVICES |

\$69,830.64 \$1,336,600.31 \$1,902,269.01