

HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2015 - 07/30/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
736	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$501,760.01	\$0.00	CASH IN BANK (OPERATING ACCT)
16108	ACT INC	\$0.00	\$0.00	\$205.00	OTHER PROF EDUCATIONAL SERVICE
16109	ALABAMA HOSA	\$0.00	\$90.00	\$0.00	TRAVEL AND TRAINING
16110	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$35.64	ELECTRICITY
16111	ALABAMA TRUST FOR	\$0.00	\$0.00	\$2,828.83	INSURANCE SERVICES
16112	AMERICAN OSMENT	\$0.00	\$0.00	\$226.63	EQUIPMENT REPAIR & MAINT
16113	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$2,543.25	STUDENT EDUCATIONAL SERVICES
16114	CHARTER BUSINESS	\$0.00	\$0.00	\$16,927.80	TELECOMMUNICATION
16115	CLARKE, ANN OSHAUGHNESSY	\$0.00	\$0.00	\$609.00	OTHER PROFESSIONAL SERVICES
16116	GLASS, ANN	\$0.00	\$0.00	\$75.00	TRAVEL AND TRAINING
16117	LINDA B. GODFREY	\$0.00	\$715.00	\$0.00	TRAVEL AND TRAINING
16118	GWYNN, PATSY	\$0.00	\$0.00	\$196.90	TRAVEL AND TRAINING
16119	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$289.00	PRINTING AND BINDING
16120	JAN PRO OF NORTH ALABAMA	\$0.00	\$0.00	\$4,075.00	LAND & BLDG REPAIR/MAINTENANCE
16121	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$9.57	LEASES
16122	MACKEY, PATRICIA	\$0.00	\$0.00	\$386.78	TRAVEL AND TRAINING
16123	BARBARA MAYER	\$0.00	\$0.00	\$732.33	TRAVEL AND TRAINING
16125	NACCARI, ANGELA P.	\$0.00	\$0.00	\$981.80	MEDICAL/HEALTH SERVICES
16126	NATIONAL HEALTHCARE ASSN	\$0.00	\$105.00	\$0.00	TESTING SUPPLIES
16127	PARADISE, JENNIFER	\$0.00	\$134.26	\$0.00	TRAVEL AND TRAINING
16128	PEARSON EDUCATION	\$0.00	\$0.00	\$31,096.41	TEXTBOOKS
16129	PEOPLELINKHR	\$0.00	\$0.00	\$969.53	CUSTODIAL SERVICES
16130	SUPPLYWORKS, FORMALLY	\$0.00	\$0.00	\$63,224.50	CUSTODIAL SUPPLIES
16131	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$1,196.50	OTHER PURCHASED SERVICES
16132	TRANSUNION RISK & ALTERNATIVE	\$0.00	\$0.00	\$840.00	OTHER PROFESSIONAL SERVICES
16133	VIRCO, INC.	\$0.00	\$0.00	\$902.40	N/C FURNITURE AND FIXTURES
16134	Watkins, Stephanie H.	\$0.00	\$0.00	\$75.00	TRAVEL AND TRAINING
16135	WESTERLUND, JILL	\$0.00	\$1,263.02	\$0.00	TRAVEL AND TRAINING
16136	ADVANCE AUTO PARTS	\$0.00	\$10.48	\$0.00	MAINTENANCE SUPPLIES
16137	ADVANCED DISPOSAL	\$0.00	\$0.00	\$863.98	GARBAGE AND WASTE
16138	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$819.00	OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES
16139	ALABAMA RENTALS INC	\$0.00	\$0.00	\$406.38	MAINTENANCE SUPPLIES
16140	ALABAMA SLING CENTER	\$0.00	\$0.00	\$228.90	MAINTENANCE SUPPLIES
16141	AUTOZONE	\$0.00	\$0.00	\$775.58	MAINTENANCE SUPPLIES
16142	AWARDS & ENGRAVING PLACE	\$0.00	\$0.00	\$205.00	MAINTENANCE SUPPLIES

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16143	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$328.60	MAINTENANCE SUPPLIES
16144	BAMA CONCRETE PRODUCTS	\$0.00	\$0.00	\$798.00	MAINTENANCE SUPPLIES
16145	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$87.43	MAINTENANCE SUPPLIES
16146	BESSEMER UTILITIES	\$0.00	\$0.00	\$3,218.08	WATER AND SEWAGE
16147	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$14,732.17	WATER AND SEWAGE
16148	BRANNON ELECTRIC MOTOR CO	\$0.00	\$66.39	\$186.50	MAINTENANCE SUPPLIES
16149	CAHABA TRACTOR	\$0.00	\$0.00	\$12.60	MAINTENANCE SUPPLIES
16150	CARQUEST	\$0.00	\$0.00	\$37.06	MAINTENANCE SUPPLIES
16151	GCR TRUCK TIRE CENTERS	\$0.00	\$0.00	\$2,241.70	MAINTENANCE SUPPLIES
16152	GRAINGER	\$0.00	\$0.00	\$37.90	MAINTENANCE SUPPLIES
16153	GRAYBAR	\$0.00	\$0.00	\$153.33	MAINTENANCE SUPPLIES
16154	HOBART CORPORATION	\$0.00	\$888.72	\$5.19	MAINTENANCE SUPPLIES
16155	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$404.82	MAINTENANCE SUPPLIES
16156	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$153.77	MAINTENANCE SUPPLIES
16157	JONES-MCLEOD INC	\$0.00	\$760.74	\$0.00	MAINTENANCE SUPPLIES
16158	KEELING COMPANY	\$0.00	\$0.00	\$259.12	MAINTENANCE SUPPLIES
16159	LONG-LEWIS FORD	\$0.00	\$0.00	\$527.86	MAINTENANCE SUPPLIES
16160	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$64.20	MAINTENANCE SUPPLIES
16161	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$25.45	MAINTENANCE SUPPLIES
16162	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$8,295.82	BUILDING IMPROVEMENTS <\$50,000;MAINTENANCE SUPPLIES
16163	SPECIALTY CREATIONS	\$0.00	\$0.00	\$143.00	MAINTENANCE SUPPLIES
16164	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,392.00	MAINTENANCE SUPPLIES
16165	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
16166	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$15.00	REGISTRATION FEES
16167	ALABAMA DEPT. OF INDUSTRIAL	\$0.00	\$0.00	\$6,587.63	PREPAID ITEMS
16168	ALABAMA TRUST FOR	\$0.00	\$0.00	\$1,000.00	INSURANCE SERVICES
16169	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,212.80	OTHER PROFESSIONAL SERVICES
16170	APPLE, INC	\$6,646.00	\$0.00	\$0.00	N/C COMPUTER HARDWARE
16171	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$2,533.34	STUDENT EDUCATIONAL SERVICES
16172	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$797.86	TELEPHONE
16173	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$4,840.00	SOFTWARE MAINTENANCE AGREEMENT
16174	BERRY MIDDLE SCHOOL	\$0.00	\$0.00	\$5,806.00	TRANSFERS OUT-LOCAL SCHOOL FDS
16175	BLUFF PARK ELEM. - CNP	\$0.00	\$14.55	\$0.00	DEFERRED REVENUE
16176	MELINDA BONNER	\$0.00	\$45.31	\$0.00	TRAVEL AND TRAINING
16177	BRESCO	\$0.00	\$77,110.00	\$0.00	OTHER EQUIPMENT >\$5,000
16178	ANDRE BROWN	\$0.00	\$0.00	\$87.92	TRAVEL AND TRAINING
16179	BUSBY, DAVID R.	\$0.00	\$0.00	\$1,154.73	OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING
16180	CHARTER BUSINESS	\$0.00	\$0.00	\$18.00	TELECOMMUNICATION

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16181	CLAS	\$0.00	\$0.00	\$3,000.00	OTHER DUES AND FEES
16182	JACKIE DAVIS	\$0.00	\$116.78	\$0.00	TRAVEL AND TRAINING
16183	DEER VALLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$9,294.00	TRANSFERS OUT-LOCAL SCHOOL FDS
16184	FARR, CHARLES	\$0.00	\$0.00	\$29.90	TRAVEL AND TRAINING
16185	GREENWOOD/HEINEMANN	\$0.00	\$0.00	\$1,776.06	OTHER BOOKS AND PERIODICALS
16186	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$55,241.42	\$0.00	INDIRECT COSTS
16187	HOUGHTON MIFFLIN HARCOURT	\$8,958.62	\$0.00	\$0.00	TESTING SUPPLIES
16188	ELIZABETH T. HULBERT	\$0.00	\$5,286.28	\$0.00	STAFF EDUCATIONAL SERVICES
16189	INSTRUCTURE, INC	\$0.00	\$0.00	\$39,934.00	SOFTWARE MAINTENANCE AGREEMENT
16190	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$20.00	LEASES
16191	LANE, KELLI	\$0.00	\$0.00	\$1,232.65	TRAVEL AND TRAINING
16192	ROBERT LAWRY	\$0.00	\$0.00	\$318.22	TRAVEL AND TRAINING
16193	MAKERBOT INDUSTRIES, INC	\$4,748.10	\$0.00	\$0.00	N/C INSTRUCTIONAL EQUIPMENT
16194	CAMERON MCKINLEY	\$0.00	\$0.00	\$2,505.42	TRAVEL AND TRAINING
16195	MET LIFE	\$0.00	\$0.00	\$50,777.26	BOARD PAID DENTAL
16196	METRO TRAILER LEASING	\$0.00	\$0.00	\$150.00	RENTAL-EQUIPMENT
16197	MOSLEY, SEAN	\$0.00	\$0.00	\$95.22	TRAVEL AND TRAINING
16198	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$4,268.00	OTHER TECHNICAL SERVICES
16199	ORGAMATION TECHNOLOGIES, INC	\$0.00	\$0.00	\$1,350.00	SOFTWARE MAINTENANCE AGREEMENT
16200	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$24,975.00	LAND & BLDG REPAIR/MAINTENANCE
16201	PCS REVENUE CONTROL SYS., INC.	\$0.00	\$10,447.95	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
16202	PEEHIP	\$0.00	\$0.00	\$7,020.00	STATE INSURANCE
16203	PEEHIP	\$0.00	\$0.00	\$1,782.00	STATE INSURANCE
16204	PEOPLELINKHR	\$0.00	\$0.00	\$1,126.47	CUSTODIAL SERVICES
16205	BRYAN PHILLIPS	\$0.00	\$0.00	\$1,432.59	TRAVEL AND TRAINING
16206	PRINCE OF PEACE	\$0.00	\$3,092.22	\$0.00	REGISTRATION FEES;TRAVEL AND TRAINING
16207	SCHOLASTIC EDUCATIONAL	\$0.00	\$0.00	\$7,984.00	STUDENT CLASSROOM SUPPLIES
16208	SEARCHSOFT SOLUTIONS, INC.	\$0.00	\$0.00	\$250.00	OTHER PROFESSIONAL SERVICES
16209	SMITH, DEBRA	\$0.00	\$0.00	\$21.25	POSTAGE
16210	TASC	\$0.00	\$0.00	\$96.00	OFFICE SUPPLIES
16211	UNITED OF OMAHA #AGMA	\$0.00	\$0.00	\$34,674.51	LIFE INSURANCE
16212	WILLIAM G. VEITCH	\$0.00	\$0.00	\$2,411.03	TRAVEL AND TRAINING
16213	VERIZON WIRELESS	\$0.00	\$0.00	\$2,226.77	TELECOMMUNICATION
16214	VERNIER SOFTWARE & TECHNOLOGY	\$1,059.74	\$0.00	\$0.00	N/C INSTRUCTIONAL EQUIPMENT
16215	WARD, JORDAN	\$0.00	\$0.00	\$96.03	TRAVEL AND TRAINING
16216	WILLIAMS, DAVID M., III	\$0.00	\$0.00	\$22.77	TRAVEL AND TRAINING
16217	PNC BANK	\$0.00	\$1,589.04	\$963.60	ACCOUNTS PAYABLE
16218	GCR TRUCK TIRE CENTERS	\$18,057.59	\$0.00	\$0.00	TIRES
16219	THE MCPHERSON COMPANIES	\$2,938.98	\$0.00	\$0.00	OIL AND LUBRICANTS

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16220	MCPHERSON OIL COMPANY, INC	\$2,794.90	\$0.00	\$3,924.91	FUEL-GASOLINE;FUEL-DIESEL
16221	ABC CUTTING CONTRACTORS	\$0.00	\$0.00	\$650.00	MAINTENANCE SUPPLIES
16222	ADI	\$0.00	\$0.00	\$358.27	MAINTENANCE SUPPLIES
16223	ADVANCED PAINTING INC	\$0.00	\$0.00	\$9,205.46	BUILDING IMPROVEMENTS <\$50,000;MAINTENANCE SUPPLIES
16224	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$2,769.86	NATURAL GAS
16225	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$6,379.54	ELECTRICITY
16226	ANIXTER INC	\$0.00	\$0.00	\$1,166.00	MAINTENANCE SUPPLIES
16227	AUTOZONE	\$0.00	\$0.00	\$218.54	MAINTENANCE SUPPLIES
16228	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$24.04	WATER AND SEWAGE
16229	BLUFF PARK HARDWARE INC	\$0.00	\$0.00	\$5.94	OTHER GENERAL SUPPLIES;MAINTENANCE SUPPLIES
16230	FEDERAL EXPRESS	\$0.00	\$0.00	\$54.71	MAINTENANCE SUPPLIES
16231	H&H HOME&TRUCK	\$0.00	\$0.00	\$189.95	MAINTENANCE SUPPLIES
16232	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$195.48	\$7,911.10	MAINTENANCE SUPPLIES
16233	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,380.94	MAINTENANCE SUPPLIES
16234	METRO TRAILER LEASING	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
16235	MYERS TIRE SUPPLY COMPANY	\$0.00	\$0.00	\$112.20	MAINTENANCE SUPPLIES
16236	NEWMAN CONCRETE	\$0.00	\$0.00	\$3,000.00	MAINTENANCE SUPPLIES
16237	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$1,062.23	WATER AND SEWAGE
16238	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$237.96	STUDENT EDUCATIONAL SERVICES
16239	ASCD	\$0.00	\$0.00	\$40.00	OTHER BOOKS AND PERIODICALS
16240	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$7,892.11	TELEPHONE
16242	DIXIE STORE FIXTURES	\$0.00	\$2,000.00	\$0.00	FOOD SERVICE SUPPLIES
16243	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$37.00	DRUG TESTING SERVICES
16244	ERATE 360 SOLUTIONS	\$0.00	\$0.00	\$4,000.00	SOFTWARE MAINTENANCE AGREEMENT
16245	GCA SERVICES GROUP	\$0.00	\$0.00	\$41,067.80	CUSTODIAL SERVICES
16246	GLENWOOD MENTAL	\$0.00	\$0.00	\$5,904.00	STUDENT EDUCATIONAL SERVICES
16247	HOLDITCH, LESLIE GILES	\$0.00	\$0.00	\$1,653.00	OTHER PROFESSIONAL SERVICES
16248	HOOVER BOARD - CNP	\$0.00	\$0.00	\$211,311.30	OPERATING TRANSFERS OUT
16249	JONES, DAVID	\$0.00	\$0.00	\$46.18	TRAVEL AND TRAINING
16250	KRONOS	\$0.00	\$0.00	\$19,868.94	SOFTWARE MAINTENANCE AGREEMENT
16251	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$6.74	LEASES
16252	CAMERON MCKINLEY	\$0.00	\$0.00	\$29.90	TRAVEL AND TRAINING
16253	METRO MONITOR INC	\$0.00	\$0.00	\$155.00	OTHER PURCHASED SERVICES
16254	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$2,033.00	OTHER EMPLOYEE BENEFITS
16255	DERRICK MURPHY	\$0.00	\$0.00	\$2,041.39	TRAVEL AND TRAINING
16256	JAMIE NUTTER	\$0.00	\$0.00	\$697.41	TRAVEL AND TRAINING
16257	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
16258	OVERLAND, INC.	\$5,498.00	\$0.00	\$0.00	N/C INSTRUCTIONAL EQUIPMENT

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16259	PEARSON EDUCATION	\$0.00	\$0.00	\$20,210.64	TEXTBOOKS
16260	PEOPLELINKHR	\$0.00	\$0.00	\$670.72	CUSTODIAL SERVICES
16261	BRYAN PHILLIPS	\$0.00	\$0.00	\$978.06	TRAVEL AND TRAINING
16262	PRO-ED	\$67.11	\$0.00	\$1,010.89	TESTING SUPPLIES
16263	RICOH USA, INC	\$0.00	\$0.00	\$1,752.58	LEASES
16264	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$6,941.16	TELECOMMUNICATION
16265	SUPPLYWORKS, FORMALLY	\$0.00	\$0.00	\$1,333.12	CUSTODIAL SUPPLIES
16266	U.S. FOODS, INC.	\$0.00	\$303.18	\$0.00	FOOD SERVICE SUPPLIES
16267	W. OSCAR NEUHAUS	\$0.00	\$0.00	\$2,621.50	OTHER INSTRUCTIONAL SUPPLIES
16268	WASHINGTON MUSIC CENTER	\$0.00	\$0.00	\$9,838.82	N/C INSTRUCTIONAL EQUIPMENT
16269	BB&T FINANCIAL, FSB	\$0.00	\$0.00	\$2,138.36	OTHER PROFESSIONAL SERVICES;OTHER PURCHASED SERVICES
16270	AGF, INC	\$0.00	\$0.00	\$10,720.00	OTHER PROPERTY SERVICES
16271	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$836.82	MAINTENANCE SUPPLIES
16272	BAKER DISTRIBUTING COMPANY	\$0.00	\$64.16	\$68.48	MAINTENANCE SUPPLIES
16273	BAMA CONCRETE PRODUCTS	\$0.00	\$0.00	\$570.00	MAINTENANCE SUPPLIES
16274	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$63.25	MAINTENANCE SUPPLIES
16275	CAMFIL FARR, INC	\$0.00	\$0.00	\$435.60	MAINTENANCE SUPPLIES
16276	CHEM-AQUA, INC.	\$0.00	\$0.00	\$6,202.83	WATER AND SEWAGE
16277	CRANWORKS, INC	\$0.00	\$0.00	\$1,540.80	MAINTENANCE SUPPLIES
16278	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$1,990.77	MAINTENANCE SUPPLIES
16279	FIREMASTER	\$0.00	\$4,559.83	\$0.00	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
16280	GCR TRUCK TIRE CENTERS	\$0.00	\$0.00	\$2,241.70	MAINTENANCE SUPPLIES
16281	GLS SUPPLY	\$0.00	\$0.00	\$605.86	MAINTENANCE SUPPLIES
16282	HARBOR FREIGHT	\$0.00	\$0.00	\$19.96	MAINTENANCE SUPPLIES
16283	HD SUPPLY WATERWORKS LTD	\$0.00	\$0.00	\$73.66	MAINTENANCE SUPPLIES
16284	INLINE ELECTRIC BIRMINGHAM	\$0.00	\$0.00	\$322.17	MAINTENANCE SUPPLIES
16285	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$1,662.85	MAINTENANCE SUPPLIES
16286	KEELING COMPANY	\$0.00	\$0.00	\$737.07	MAINTENANCE SUPPLIES
16287	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$611.89	MAINTENANCE SUPPLIES
16288	OFFICE DEPOT	\$0.00	\$0.00	\$527.21	MAINTENANCE SUPPLIES
16289	POWELL, BRIAN	\$0.00	\$0.00	\$170.00	MAINTENANCE SUPPLIES
16290	RED BLUFF SAND & GRAVEL LLC	\$0.00	\$0.00	\$9,242.25	MAINTENANCE SUPPLIES
16291	SCHINDLER ELEVATOR CORP	\$0.00	\$0.00	\$9,977.25	OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES;MAINTENANCE SUPPLIES
16292	SHERMAN INDUSTRIES	\$0.00	\$0.00	\$885.00	MAINTENANCE SUPPLIES
16293	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$391.29	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
16294	SHIELA, LLC DBA	\$0.00	\$0.00	\$38.36	MAINTENANCE SUPPLIES
16295	SIMPLEXGRINNELL	\$0.00	\$0.00	\$3,998.06	MAINTENANCE SUPPLIES
16296	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$374.66	MAINTENANCE SUPPLIES

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16297	TKE CORPORATION	\$0.00	\$0.00	\$3,374.57	OTHER PROPERTY SERVICES;MAINTENANCE SUPPLIES
16298	TRANE PARTS CENTER	\$0.00	\$0.00	\$2,499.75	MAINTENANCE SUPPLIES
16299	UNIFIRST CORPORATION	\$0.00	\$0.00	\$230.32	MAINTENANCE SUPPLIES
16300	UNITED PLYWOODS & LUMBER	\$0.00	\$0.00	\$8.90	MAINTENANCE SUPPLIES
16301	V & W SUPPLY CO.	\$0.00	\$0.00	\$463.79	MAINTENANCE SUPPLIES
16302	WADE SAND & GRAVEL	\$0.00	\$0.00	\$493.35	MAINTENANCE SUPPLIES
16303	WHOLESALE CONTROLS	\$0.00	\$0.00	\$424.88	MAINTENANCE SUPPLIES
16304	AASB	\$0.00	\$0.00	\$865.00	LICENSE FEES;TRAVEL AND TRAINING
16305	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$1,948.32	STUDENT EDUCATIONAL SERVICES
16306	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$213.45	TELEPHONE
16307	AT&T MOBILITY	\$0.00	\$0.00	\$8,197.37	TELECOMMUNICATION
16308	MELINDA BONNER	\$0.00	\$7,460.50	\$0.00	TRAVEL AND TRAINING
16309	BRADLEY ARANT	\$0.00	\$0.00	\$21,804.95	LEGAL FEES
16310	SARA CARPENTER	\$0.00	\$0.00	\$1,864.93	TRAVEL AND TRAINING
16311	CLEAR WINDS TECHNOLOGIES, INC.	\$0.00	\$0.00	\$40,000.00	N/C COMPUTER HARDWARE
16312	JACKIE DAVIS	\$0.00	\$390.00	\$0.00	TRAVEL AND TRAINING
16313	FRY, ELIZABETH WALKER	\$0.00	\$0.00	\$22.89	TRAVEL AND TRAINING
16314	GASTON, JASON	\$0.00	\$0.00	\$1,588.14	TRAVEL AND TRAINING;PRINTING AND BINDING
16315	GOOGLE PAYMENT CORP	\$0.00	\$0.00	\$200.00	INSTRUCTIONAL SOFTWARE
16316	MELODY GREEN	\$0.00	\$0.00	\$435.50	TRAVEL AND TRAINING
16317	MAC HARDY	\$0.00	\$0.00	\$210.00	TRAVEL AND TRAINING
16318	HAYNES, MELANIE	\$0.00	\$0.00	\$1,827.93	TRAVEL AND TRAINING
16319	IXL LEARNING, INC.	\$0.00	\$0.00	\$66,150.00	SOFTWARE MAINTENANCE AGREEMENT
16320	JONES, DAVID	\$0.00	\$0.00	\$113.91	TRAVEL AND TRAINING
16321	KRONOS	\$0.00	\$0.00	\$14,587.00	SOFTWARE MAINTENANCE AGREEMENT
16322	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$80.78	LEASES
16323	LANE, KELLI	\$0.00	\$0.00	\$804.46	TRAVEL AND TRAINING
16324	MICHELLE MCCAY	\$0.00	\$0.00	\$44.39	TRAVEL AND TRAINING
16325	TIFFANY MCEUEN	\$0.00	\$9.25	\$0.00	DEFERRED REVENUE
16326	AKEEL NATHAN	\$0.00	\$53.15	\$0.00	DEFERRED REVENUE
16327	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$400.00	EQUIPMENT REPAIR & MAINT
16328	NEURA, TRICIA	\$0.00	\$783.50	\$0.00	TRAVEL AND TRAINING
16329	OFFICE DEPOT	\$0.00	\$0.00	\$1,252.61	PRINTING AND BINDING
16330	PEOPLELINKHR	\$0.00	\$0.00	\$983.83	CUSTODIAL SERVICES
16331	PUBLIC RELATIONS SOCIETY OF AM	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERVICES
16332	SCHOOL IN SITES	\$0.00	\$0.00	\$12,000.00	SOFTWARE MAINTENANCE AGREEMENT
16333	SPAIN PARK HIGH SCHOOL	\$0.00	\$455.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
16334	TES CORPORATION, INC.	\$0.00	\$0.00	\$3,150.00	SOFTWARE MAINTENANCE AGREEMENT
16335	WHITE, LOUISE	\$0.00	\$0.00	\$24.54	TRAVEL AND TRAINING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16336	Zygy Arledge	\$0.00	\$0.00	\$83.15	TRAVEL AND TRAINING
16337	REGIONS PURCHASING CARD	\$9,963.07	\$1,245.45	\$23,119.78	ACCOUNTS PAYABLE
16338	AAA SOLUTIONS	\$0.00	\$0.00	\$220.50	MAINTENANCE SUPPLIES
16339	ACTON FLOORING, INC	\$0.00	\$0.00	\$1,264.00	MAINTENANCE SUPPLIES
16340	ADI	\$0.00	\$0.00	\$125.98	MAINTENANCE SUPPLIES
16341	ADVANCED DISPOSAL	\$0.00	\$0.00	\$782.56	GARBAGE AND WASTE
16342	ADVANCED PAINTING INC	\$0.00	\$0.00	\$1,844.22	MAINTENANCE SUPPLIES
16343	AIRGAS SOUTH	\$0.00	\$0.00	\$156.70	MAINTENANCE SUPPLIES
16344	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$274,453.04	ELECTRICITY
16345	ALARM PRODUCTS	\$0.00	\$0.00	\$70.93	MAINTENANCE SUPPLIES
16346	ANIXTER INC	\$0.00	\$0.00	\$3,046.00	MAINTENANCE SUPPLIES
16347	AUTOZONE	\$0.00	\$0.00	\$626.43	MAINTENANCE SUPPLIES
16348	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$188.40	MAINTENANCE SUPPLIES
16349	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$153.90	MAINTENANCE SUPPLIES
16350	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$68,682.98	WATER AND SEWAGE
16351	BRANNON ELECTRIC MOTOR CO	\$0.00	\$88.65	\$654.36	MAINTENANCE SUPPLIES
16352	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$377.00	MAINTENANCE SUPPLIES
16353	CAMFIL FARR, INC	\$0.00	\$0.00	\$322.20	MAINTENANCE SUPPLIES
16354	CHEM-AQUA, INC.	\$0.00	\$0.00	\$658.49	MAINTENANCE SUPPLIES
16355	COBLENTZ EQUIPMENT & PARTS	\$0.00	\$0.00	\$359.29	MAINTENANCE SUPPLIES
16356	COSHATTS SOD FARM	\$0.00	\$0.00	\$294.00	MAINTENANCE SUPPLIES
16357	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$1,035.00	MAINTENANCE SUPPLIES
16358	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$3,070.97	MAINTENANCE SUPPLIES
16359	FIREMASTER	\$0.00	\$2,512.05	\$210.60	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
16360	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$80.30	MAINTENANCE SUPPLIES
16361	GCR TRUCK TIRE CENTERS	\$0.00	\$0.00	\$723.82	MAINTENANCE SUPPLIES
16362	GLS SUPPLY	\$0.00	\$0.00	\$1,379.31	MAINTENANCE SUPPLIES
16363	GRAINGER	\$0.00	\$0.00	\$176.24	MAINTENANCE SUPPLIES
16364	GRAYBAR	\$0.00	\$186.72	\$537.62	MAINTENANCE SUPPLIES
16365	HANNAH, ROBERT B	\$0.00	\$0.00	\$1,780.00	MAINTENANCE SUPPLIES
16366	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$780.06	MAINTENANCE SUPPLIES
16367	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$444.68	MAINTENANCE SUPPLIES
16368	KEELING COMPANY	\$0.00	\$0.00	\$128.80	MAINTENANCE SUPPLIES
16369	ADVANCED MOWER WEST	\$0.00	\$0.00	\$147.12	MAINTENANCE SUPPLIES
16370	ADVANCED PAINTING INC	\$0.00	\$0.00	\$1,456.00	MAINTENANCE SUPPLIES
16371	AGF, INC	\$0.00	\$0.00	\$15,460.00	OTHER PROPERTY SERVICES
16372	ALABAMA JACK COMPANY INC	\$0.00	\$0.00	\$325.00	MAINTENANCE SUPPLIES
16373	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$819.00	OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES
16374	AUTOZONE	\$0.00	\$0.00	\$68.37	MAINTENANCE SUPPLIES

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16375	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$122.91	MAINTENANCE SUPPLIES
16376	CAMFIL FARR, INC	\$0.00	\$0.00	\$629.76	MAINTENANCE SUPPLIES
16377	CHEM-AQUA, INC.	\$0.00	\$0.00	\$2,515.95	MAINTENANCE SUPPLIES
16378	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$85.07	MAINTENANCE SUPPLIES
16379	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$335.54	MAINTENANCE SUPPLIES
16380	GLS SUPPLY	\$0.00	\$0.00	\$193.19	MAINTENANCE SUPPLIES
16381	GRAYBAR	\$0.00	\$0.00	\$215.54	MAINTENANCE SUPPLIES
16382	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$3,765.58	MAINTENANCE SUPPLIES
16383	LABEL INDUSTIRES	\$0.00	\$0.00	\$162.09	MAINTENANCE SUPPLIES
16384	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$79.50	MAINTENANCE SUPPLIES
16385	LOADER SERVICES	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
16386	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$2,252.69	MAINTENANCE SUPPLIES
16387	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$330.00	\$330.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERVICES
16388	METAL SUPERMARKETS	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES
16389	METRO TRAILER LEASING	\$0.00	\$0.00	\$65.00	MAINTENANCE SUPPLIES
16390	OFFICE DEPOT	\$0.00	\$0.00	\$9.29	MAINTENANCE SUPPLIES
16391	OREILLY AUTOMOTIVE STORES, INC	\$0.00	\$0.00	\$200.73	MAINTENANCE SUPPLIES
16392	OTTOS BARK & STUFF INC	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
16393	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$525.87	MAINTENANCE SUPPLIES
16394	SNAPRO 3 CORP	\$0.00	\$0.00	\$829.50	MAINTENANCE SUPPLIES
16395	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$360.32	MAINTENANCE SUPPLIES
16396	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$24.00	MAINTENANCE SUPPLIES
16397	SOUTHERN PIPE & SUPPLY	\$0.00	\$57.82	\$0.00	MAINTENANCE SUPPLIES
16398	SUNBELT RENTALS, INC.	\$0.00	\$0.00	\$154.10	MAINTENANCE SUPPLIES
16399	TRANE PARTS CENTER	\$0.00	\$0.00	\$448.11	MAINTENANCE SUPPLIES
16400	V & W SUPPLY CO.	\$0.00	\$0.00	\$298.12	MAINTENANCE SUPPLIES
16401	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$1,339.46	MAINTENANCE SUPPLIES
16402	WITTICHEN SUPPLY COMPANY	\$0.00	\$25.78	\$5,835.64	BUILDING IMPROVEMENTS <\$50,000;MAINTENANCE SUPPLIES
16403	CINDY ADAMS	\$0.00	\$3,074.97	\$3,069.19	TRAVEL AND TRAINING
16404	Alabama Dept. of Public Safety	\$0.00	\$0.00	\$977.50	OTHER GENERAL SUPPLIES
16405	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$4,144.94	ELECTRICITY
16406	AMERICAN OSMENT	\$0.00	\$0.00	\$592.51	EQUIPMENT REPAIR & MAINT
16407	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$2,444.08	STUDENT EDUCATIONAL SERVICES
16408	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$691.26	EQUIPMENT REPAIR & MAINT
16409	CHARTER BUSINESS	\$0.00	\$0.00	\$16,927.80	TELECOMMUNICATION
16410	CINTAS CORPORATION LOC(212)	\$0.00	\$7,087.95	\$0.00	EQUIPMENT REPAIR & MAINT
16411	EDGENUITY INC.	\$0.00	\$0.00	\$76,000.00	SOFTWARE MAINTENANCE AGREEMENT
16412	FRY, ELIZABETH WALKER	\$0.00	\$0.00	\$45.00	TRAVEL AND TRAINING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
16413	HILL-ROM CO., INC.	\$3,067.32	\$0.00	\$0.00	N/C INSTRUCTIONAL EQUIPMENT
16414	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$907.50	OFFICE SUPPLIES
16415	KRONOS	\$0.00	\$0.00	\$21,881.64	SOFTWARE MAINTENANCE AGREEMENT
16416	LENOVO (US), INC	\$2,510.10	\$0.00	\$0.00	N/C COMPUTER HARDWARE
16417	CAMERON MCKINLEY	\$0.00	\$0.00	\$101.66	TRAVEL AND TRAINING
16418	PEOPLELINKHR	\$0.00	\$0.00	\$926.42	CUSTODIAL SERVICES
16419	PETE PETROFF & ASSOC	\$0.00	\$0.00	\$1,998.47	PRINTING AND BINDING
16420	GIGI PICKARD	\$0.00	\$76.50	\$0.00	DEFERRED REVENUE
16421	PITNEY BOWES	\$0.00	\$0.00	\$7,368.00	POSTAGE
16422	EPS-SCHOOL SPECIALITY	\$0.00	\$0.00	\$1,344.00	OTHER BOOKS AND PERIODICALS
16423	MARIE SHARPE	\$0.00	\$37.30	\$0.00	DEFERRED REVENUE
16424	SHOPBOT TOOLS, INC	\$24,848.00	\$0.00	\$0.00	OTHER EQUIPMENT >\$5,000
16425	STARNES, DANIEL M.	\$0.00	\$0.00	\$711.55	OTHER GENERAL SUPPLIES
16426	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$1,196.50	OTHER PURCHASED SERVICES

\$91,157.53

\$689,734.41

\$1,583,600.74