

**HOOVER CITY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2014 - 06/30/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
722	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$669,792.52	\$0.00	CASH IN BANK (OPERATING ACCT)
10718	ADS	\$0.00	\$0.00	\$33.34	LAND & BLDG REPAIR/MAINTENANCE
10719	ADVANCED MOWER WEST	\$0.00	\$0.00	\$33.29	MAINTENANCE SUPPLIES
10720	ALABAMA RENTALS INC	\$0.00	\$0.00	\$205.15	LAND & BLDG REPAIR/MAINTENANCE
10721	ALABAMA TOOL & SUPPLY	\$0.00	\$0.00	\$38.00	MAINTENANCE SUPPLIES
10722	AUTOZONE	\$0.00	\$0.00	\$142.10	MAINTENANCE SUPPLIES
10723	AWNING CONCEPTS	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
10724	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$67.24	MAINTENANCE SUPPLIES
10725	BEL-AIR TURF PRODUCTS INC	\$0.00	\$0.00	\$1,457.94	MAINTENANCE SUPPLIES
10726	BESSEMER UTILITIES	\$0.00	\$0.00	\$5,779.08	WATER AND SEWAGE
10727	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$1,271.50	MAINTENANCE SUPPLIES
10728	CAMFIL FARR, INC	\$0.00	\$0.00	\$2,236.72	MAINTENANCE SUPPLIES
10729	CARQUEST	\$0.00	\$0.00	\$8.97	MAINTENANCE SUPPLIES
10730	CHEM-AQUA, INC.	\$0.00	\$0.00	\$1,687.77	MAINTENANCE SUPPLIES
10731	COTTINGHAM CONTRACTING, INC.	\$0.00	\$0.00	\$23,940.94	LAND & BLDG REPAIR/MAINTENANCE
10732	CRANWORKS, INC	\$0.00	\$0.00	\$1,765.50	MAINTENANCE SUPPLIES
10733	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$1,408.52	MAINTENANCE SUPPLIES
10734	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$345.60	MAINTENANCE SUPPLIES
10735	FULLMAN ENTERPRISES, INC.	\$0.00	\$0.00	\$558.70	MAINTENANCE SUPPLIES
10736	GOLF VENTURES, INC.	\$0.00	\$0.00	\$59.04	MAINTENANCE SUPPLIES
10737	GRAYBAR	\$0.00	\$0.00	\$3,585.51	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
10738	JOHNSTONE SUPPLY	\$0.00	\$27.86	\$6,468.96	MAINTENANCE SUPPLIES
10739	JONES-MCLEOD INC	\$0.00	(\$412.70)	\$434.05	MAINTENANCE SUPPLIES
10740	LONG-LEWIS FORD	\$0.00	\$0.00	\$3.86	MAINTENANCE SUPPLIES
10741	MARJAM SUPPLY CO. - LONG IS.	\$0.00	\$0.00	\$148.80	MAINTENANCE SUPPLIES
10742	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,477.96	MAINTENANCE SUPPLIES
10743	MYERS TIRE SUPPLY COMPANY	\$0.00	\$0.00	\$112.57	MAINTENANCE SUPPLIES
10744	NEWMAN CONCRETE	\$0.00	\$0.00	\$1,800.00	LAND & BLDG REPAIR/MAINTENANCE
10745	SCHINDLER ELEVATOR CORP	\$0.00	\$0.00	\$691.24	OTHER PROPERTY SERVICES
10746	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$131.62	MAINTENANCE SUPPLIES
10747	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$276.69	MAINTENANCE SUPPLIES
10748	Swelling, Kenneth	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
10749	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,216.21	WATER AND SEWAGE
10750	TAYLOR SALES AND SERVICE, INC.	\$0.00	\$0.00	\$51.33	MAINTENANCE SUPPLIES
10751	TKE CORPORATION	\$0.00	\$0.00	\$325.00	MAINTENANCE SUPPLIES

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10752	TRANE PARTS CENTER	\$0.00	\$0.00	\$95.88	MAINTENANCE SUPPLIES
10753	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$12,857.06	LAND & BLDG REPAIR/MAINTENANCE
10754	WHALEY FOOD SERVICE	\$0.00	\$0.00	\$437.68	OTHER GENERAL SUPPLIES
10755	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$30.44	MAINTENANCE SUPPLIES
10756	BAGGETT, DIANE	\$0.00	\$12.35	\$0.00	DEFERRED REVENUE
10757	BARBERS DAIRY	\$0.00	\$629.31	\$0.00	PURCHASED FOOD
10758	BRENDA BUTTERS	\$0.00	\$10.08	\$0.00	TRAVEL AND TRAINING
10759	MARSHA FIELDS	\$0.00	\$18.50	\$0.00	DEFERRED REVENUE
10760	FLOWERS BAKING CO.	\$0.00	\$176.00	\$0.00	PURCHASED FOOD
10761	FORESTWOOD FARM INC.	\$0.00	\$156.60	\$0.00	PURCHASED FOOD
10762	BETTY HALL	\$0.00	\$57.40	\$0.00	TRAVEL AND TRAINING
10763	LONISE JOHNSON	\$0.00	\$6.05	\$0.00	TRAVEL AND TRAINING
10764	DOREEN McCORMICK	\$0.00	\$7.06	\$0.00	TRAVEL AND TRAINING
10765	STEPHAN S. ORMAN	\$0.00	\$44.58	\$0.00	TRAVEL AND TRAINING
10766	REGINA ROBERSON	\$0.00	\$25.37	\$0.00	TRAVEL AND TRAINING
10767	TERESA SHORT	\$0.00	\$56.62	\$0.00	TRAVEL AND TRAINING
10768	LEIGH SMITH	\$0.00	\$4.10	\$0.00	DEFERRED REVENUE
10769	TAWANA STEWART	\$0.00	\$16.24	\$0.00	TRAVEL AND TRAINING
10770	CECELIA TATE	\$0.00	\$30.46	\$0.00	TRAVEL AND TRAINING
10771	BRIDGET THOMAS	\$0.00	\$18.93	\$0.00	TRAVEL AND TRAINING
10772	ALEXANDER, MELVINNETTE	\$0.00	\$0.00	\$62.00	CHARGES FOR SERVICES
10773	AM SAN	\$0.00	\$0.00	\$83.20	EQUIPMENT REPAIR & MAINT
10774	ANDERSON, MARKIA	\$0.00	\$0.00	\$52.00	CHARGES FOR SERVICES
10775	APPLE COMPUTERS	\$0.00	\$0.00	\$931.00	EQUIPMENT REPAIR & MAINT
10776	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$18,451.23	STUDENT EDUCATIONAL SERVICES
10777	AQUA CHEM/4 SEASONS	\$0.00	\$0.00	\$26,950.00	LAND & BLDG REPAIR/MAINTENANCE
10778	ASCD	\$0.00	\$211.00	\$19.49	STAFF TRAINING SUPPLIES;OTHER BOOKS AND PERIODICALS
10779	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$695.65	TELEPHONE
10780	ATTAINMENT COMPANY, INC.	\$0.00	\$9,356.55	\$0.00	STUDENT CLASSROOM SUPPLIES
10781	BADGESANDAWARDS4U	\$0.00	\$0.00	\$37.70	OTHER GENERAL SUPPLIES
10782	BARNES & NOBLE - PATTON CREEK	\$0.00	\$219.14	\$0.00	STUDENT CLASSROOM SUPPLIES
10783	BB&T FINANCIAL, FSB	\$79.95	\$0.00	\$1,279.00	TRAVEL AND TRAINING;OTHER PURCHASED SERVICES;LEGAL FEES
10784	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$4,958.25	SOFTWARE MAINTENANCE AGREEMENT
10785	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$930.00	OTHER PROFESSIONAL SERVICES
10786	MELINDA BONNER	\$0.00	\$124.15	\$0.00	TRAVEL AND TRAINING
10787	Linda Boostrom	\$0.00	\$0.00	\$23.41	TRAVEL AND TRAINING
10788	BRADLEY ARANT	\$0.00	\$0.00	\$20,750.00	OTHER CLAIMS
10789	BRANTLEY, ANGELA	\$0.00	\$0.00	\$376.00	CHARGES FOR SERVICES

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10790	BRESCO	\$0.00	\$653.16	\$0.00	FOOD SERVICE SUPPLIES
10791	BRIGGS INS. AGENCY, INC.	\$0.00	\$0.00	\$280.00	INSURANCE SERVICES
10792	ANDRE BROWN	\$0.00	\$0.00	\$82.77	TRAVEL AND TRAINING
10793	BUSBY, DAVID R.	\$0.00	\$0.00	\$843.20	TRAVEL AND TRAINING
10794	SARA CARPENTER	\$0.00	\$0.00	\$35.84	TRAVEL AND TRAINING
10795	CDW-G	\$0.00	\$1,374.95	\$243,642.00	N/C COMPUTER HARDWARE;PARENT INSTRUCTION SUPPLIES
10796	CHARTER BUSINESS	\$0.00	\$0.00	\$17,203.91	TELECOMMUNICATION
10797	CIRCLE COMPUTERS	\$0.00	\$0.00	\$71.00	EQUIPMENT REPAIR & MAINT
10798	ANN CLARKE	\$0.00	\$0.00	\$2,262.00	OTHER PROFESSIONAL SERVICES
10799	CORRIDORI, DESA	\$0.00	\$0.00	\$188.00	CHARGES FOR SERVICES
10800	DELL MARKETING	\$0.00	\$0.00	\$749,832.16	N/C COMPUTER HARDWARE
10801	ERIC ARMIN, INC	\$0.00	\$234.94	\$0.00	STUDENT CLASSROOM SUPPLIES
10802	FEDERAL EXPRESS	\$0.00	\$0.00	\$74.44	POSTAGE
10803	JOYCE FLEMING	\$0.00	\$0.00	\$431.00	OTHER PROF EDUCATIONAL SERVICE;TRAVEL AND TRAINING
10804	FRIERSON, ANDREA	\$0.00	\$0.00	\$188.00	CHARGES FOR SERVICES
10805	FRONTLINE PLACEMENT	\$0.00	\$0.00	\$17,402.00	OTHER PROFESSIONAL SERVICES
10806	GANDER PUBLISHING	\$0.00	\$0.00	\$1,155.77	STUDENT CLASSROOM SUPPLIES
10807	GCA SERVICES GROUP	\$0.00	\$0.00	\$57,425.00	CUSTODIAL SERVICES
10808	GILLAM, DIANE	\$0.00	\$0.00	\$126.00	CHARGES FOR SERVICES
10809	GREEN VALLEY ELEMENTARY SCHOOL	\$0.00	\$2,870.65	\$0.00	TRAVEL AND TRAINING
10810	MELODY GREEN	\$0.00	\$0.00	\$326.99	TRAVEL AND TRAINING
10811	GUSKE, CHRISTINE	\$0.00	\$0.00	\$60.37	TRAVEL AND TRAINING
10812	HARDEKOPF, KATHRYN	\$0.00	\$0.00	\$89.60	TRAVEL AND TRAINING
10813	HARE, ALYSSA	\$0.00	\$0.00	\$96.21	TRAVEL AND TRAINING
10814	HOOVER HIGH SCHOOL	\$0.00	\$82.50	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
10815	HOOVER SCHOOLS TRANSPORTATION	\$0.00	\$200.41	\$0.00	TRANSPORTATION-OTHER PROVIDERS
10816	HOWARD TECHNOLOGY	\$0.00	\$0.00	\$19,620.00	N/C COMPUTER HARDWARE
10817	JAN PRO OF NORTH AMERICA	\$0.00	\$0.00	\$2,590.00	CUSTODIAL SERVICES
10818	MARION KELLOUGH	\$0.00	\$0.00	\$433.93	TRAVEL AND TRAINING
10819	MAYNARD, JANNA	\$0.00	\$0.00	\$139.32	TRAVEL AND TRAINING
10820	CAMERON MCKINLEY	\$0.00	\$0.00	\$56.11	TRAVEL AND TRAINING
10821	METRO TRAILER LEASING	\$0.00	\$0.00	\$150.00	RENTAL-EQUIPMENT
10822	NCTM	\$0.00	\$568.10	\$0.00	STAFF TRAINING SUPPLIES
10823	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$535.00	OTHER TECHNICAL SERVICES
10824	NEWMARK LEARNING, LLC	\$0.00	\$241.88	\$0.00	STUDENT CLASSROOM SUPPLIES
10825	JAMIE NUTTER	\$0.00	\$0.00	\$61.94	TRAVEL AND TRAINING
10826	OFFICE DEPOT	\$703.95	\$0.00	\$2,162.19	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
10827	PAINTER, JOSEPH	\$0.00	\$0.00	\$188.00	CHARGES FOR SERVICES

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10828	PARTIES ON THE MOVE	\$0.00	\$0.00	\$540.00	OTHER PURCHASED SERVICES
10829	PEEHIP	\$0.00	\$0.00	\$714.00	STATE INSURANCE
10830	PEEHIP	\$0.00	\$0.00	\$1,428.00	STATE INSURANCE
10831	PEOPLELINKHR	\$0.00	\$0.00	\$3,271.29	CUSTODIAL SERVICES
10832	POLK, SHEA	\$0.00	\$0.00	\$40.00	CHARGES FOR SERVICES
10833	JON RILEY	\$0.00	\$0.00	\$23.19	TRAVEL AND TRAINING
10834	RISE VISION USA, INC	\$0.00	\$1,365.00	\$0.00	STUDENT CLASSROOM SUPPLIES
10835	HOUGHTON MIFFLIN	\$0.00	\$210.79	\$0.00	STUDENT CLASSROOM SUPPLIES
10836	Carolyn Robinson	\$0.00	\$0.00	\$84.00	CHARGES FOR SERVICES
10837	PETER SANDERS	\$0.00	\$0.00	\$154.00	TRAVEL AND TRAINING
10838	SCHOOL SPECIALITY	\$0.00	\$44.79	\$0.00	STUDENT CLASSROOM SUPPLIES
10839	SIMMONS MIDDLE SCHOOL	\$0.00	\$0.00	\$2,000.00	TRANSFERS OUT-LOCAL SCHOOL FDS
10840	SKATES 280	\$0.00	\$0.00	\$516.50	OTHER PURCHASED SERVICES
10841	DWIGHT STEWART	\$0.00	\$0.00	\$129.14	TRAVEL AND TRAINING
10842	SUTTER, AMANDA	\$0.00	\$0.00	\$23.52	TRAVEL AND TRAINING
10843	THE GRAND THEATRE OPERATING	\$0.00	\$0.00	\$1,027.00	OTHER PURCHASED SERVICES
10844	THE LUNCH BOX EXPRESS	\$0.00	\$0.00	\$560.00	FOOD SERVICES
10845	THOMPSON, CRAIG	\$0.00	\$115.00	\$0.00	REGISTRATION FEES
10846	VERIZON WIRELESS	\$0.00	\$0.00	\$478.48	TELECOMMUNICATION
10847	WATTS, LAKEISHA	\$0.00	\$0.00	\$77.90	CHARGES FOR SERVICES
10848	WESTERLUND, JILL	\$0.00	\$98.67	\$0.00	TRAVEL AND TRAINING
10849	WHITAKER & RAWSON, INC.	\$0.00	\$0.00	\$25,011.27	OTHER PROFESSIONAL SERVICES
10850	WILLIAMS, MORRISHA	\$0.00	\$0.00	\$73.00	CHARGES FOR SERVICES
10851	LYNN BARDELL	\$0.00	\$12.15	\$0.00	DEFERRED REVENUE
10852	JACKIE DAVIS	\$0.00	\$47.99	\$0.00	TRAVEL AND TRAINING
10853	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$49,421.65	\$0.00	INDIRECT COSTS
10854	JENNIFER KEEL	\$0.00	\$27.40	\$0.00	DEFERRED REVENUE
10855	YINGLI LIU	\$0.00	\$76.35	\$0.00	DEFERRED REVENUE
10856	SUSANNAH MARCUS	\$0.00	\$21.93	\$0.00	DEFERRED REVENUE
10857	FELICIA MCHENRY	\$0.00	\$8.22	\$0.00	DEFERRED REVENUE
10858	CRYSTAL RODRIGUEZ	\$0.00	\$34.30	\$0.00	DEFERRED REVENUE
10859	BATTERIES PLUS, GROVE	\$84.99	\$0.00	\$0.00	VEHICLE PARTS
10860	CARQUEST	\$235.05	\$0.00	\$0.00	VEHICLE PARTS
10861	FULLMAN ENTERPRISES, INC.	\$477.40	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
10862	GCR TRUCK TIRE CENTERS	\$8,973.02	\$0.00	\$0.00	TIRES
10863	KURTS TRUCK & PARTS CO. INC.	\$5,880.12	\$0.00	\$0.00	VEHICLE PARTS
10864	THE MCPHERSON COMPANIES	\$1,765.91	\$0.00	\$0.00	OIL AND LUBRICANTS
10865	MCPHERSON OIL COMPANY, INC	\$927.04	\$0.00	\$1,719.10	FUEL-GASOLINE;FUEL-DIESEL
10866	OFFICE DEPOT	\$154.25	\$0.00	\$0.00	OTHER GENERAL SUPPLIES

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10867	TRANSPORATION SOUTH	\$4,578.14	\$0.00	\$0.00	VEHICLE PARTS
10868	TRUCKWORX	\$551.96	\$0.00	\$0.00	VEHICLE PARTS
10869	TURBO DIESEL &	\$4,429.98	\$0.00	\$0.00	VEHICLE PARTS
10870	UNIFIRST CORPORATION	\$1,008.16	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
10871	WHITE BROTHERS AUTO PARTS	\$1,769.11	\$0.00	\$0.00	VEHICLE PARTS
10872	ZEP	\$167.38	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
10873	AAA SOLUTIONS	\$0.00	\$0.00	\$66.00	MAINTENANCE SUPPLIES
10874	ABC CUTTING CONTRACTORS	\$0.00	\$0.00	\$650.00	MAINTENANCE SUPPLIES
10875	AGF, INC	\$0.00	\$0.00	\$7,235.00	MAINTENANCE SUPPLIES
10876	AIRGAS SOUTH	\$0.00	\$0.00	\$28.58	MAINTENANCE SUPPLIES
10877	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$7,433.04	NATURAL GAS
10878	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$4,848.94	WATER AND SEWAGE
10879	ALABAMA RENTALS INC	\$0.00	\$0.00	\$126.50	LAND & BLDG REPAIR/MAINTENANCE
10880	ALARM PRODUCTS	\$0.00	\$0.00	\$1,729.89	MAINTENANCE SUPPLIES
10881	AMERSON ENGRAVING	\$0.00	\$0.00	\$288.00	MAINTENANCE SUPPLIES
10882	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$226.85	MAINTENANCE SUPPLIES
10883	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
10884	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$5,198.37	WATER AND SEWAGE
10885	CARQUEST	\$0.00	\$0.00	\$227.96	MAINTENANCE SUPPLIES
10886	CHEM-AQUA, INC.	\$0.00	\$0.00	\$1,477.48	MAINTENANCE SUPPLIES
10887	COBLENTZ EQUIPMENT & PARTS	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
10888	DIXIE ACCOUSTICAL CONTRACTORS	\$0.00	\$0.00	\$48.00	MAINTENANCE SUPPLIES
10889	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$922.21	MAINTENANCE SUPPLIES
10890	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$155.40	MAINTENANCE SUPPLIES
10891	GLS SUPPLY	\$0.00	\$0.00	\$3,956.38	MAINTENANCE SUPPLIES
10892	GRAYBAR	\$0.00	\$0.00	\$633.86	MAINTENANCE SUPPLIES
10893	HGH HARDWARE SUPPLY	\$0.00	\$0.00	\$62.52	MAINTENANCE SUPPLIES
10894	HOBART CORPORATION	\$0.00	\$433.60	\$0.00	MAINTENANCE SUPPLIES
10895	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$2,179.48	MAINTENANCE SUPPLIES
10896	ICEMAKERS, INC.	\$0.00	\$0.00	\$726.06	MAINTENANCE SUPPLIES
10897	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$5,461.92	MAINTENANCE SUPPLIES
10898	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$959.31	MAINTENANCE SUPPLIES
10899	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$167.66	MAINTENANCE SUPPLIES
10900	LOWES COMPANIES INC	\$0.00	\$0.00	\$299.30	MAINTENANCE SUPPLIES
10901	MARJAM SUPPLY CO. - LONG IS.	\$0.00	\$0.00	\$192.17	MAINTENANCE SUPPLIES
10902	MARTIN SUPPLY COMPANY INC	\$0.00	\$0.00	\$134.35	MAINTENANCE SUPPLIES
10903	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$673.61	MAINTENANCE SUPPLIES
10904	MCDONALD LOCKSMITH SUPPLY, INC	\$0.00	\$0.00	\$85.81	MAINTENANCE SUPPLIES
10905	METRO TRAILER LEASING	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES

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10906	OFFICE DEPOT	\$0.00	\$0.00	\$292.80	MAINTENANCE SUPPLIES
10907	POWELL, BRIAN	\$0.00	\$0.00	\$170.00	LICENSE FEES
10908	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$691.02	WATER AND SEWAGE
10909	SHIELA, LLC DBA	\$0.00	\$0.00	\$39.96	MAINTENANCE SUPPLIES
10910	SIGNS NOW	\$0.00	\$0.00	\$132.00	MAINTENANCE SUPPLIES
10911	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$183.90	MAINTENANCE SUPPLIES
10912	SUPERIOR PRODUCTS, INC.	\$0.00	\$0.00	\$1,235.10	MAINTENANCE SUPPLIES
10913	TKE CORPORATION	\$0.00	\$0.00	\$1,652.75	OTHER PROPERTY SERVICES
10914	TRIPLE POINT INDUSTRIES LLC	\$0.00	\$0.00	\$322.08	MAINTENANCE SUPPLIES
10915	UNITED PLYWOODS & LUMBER	\$0.00	\$0.00	\$30.10	MAINTENANCE SUPPLIES
10916	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$95.76	LAND & BLDG REPAIR/MAINTENANCE
10917	WRS INC	\$0.00	\$0.00	\$27.81	MAINTENANCE SUPPLIES
10918	WARRIOR TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$229.48	MAINTENANCE SUPPLIES
10919	WHOLESALE CONTROLS	\$0.00	\$0.00	\$845.60	MAINTENANCE SUPPLIES
10920	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$277.55	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
10921	APPLE, INC	\$0.00	\$0.00	\$478.00	N/C COMPUTER HARDWARE
10922	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$7,949.29	TELEPHONE
10923	ATTAINMENT COMPANY, INC.	\$0.00	\$815.85	\$0.00	STUDENT CLASSROOM SUPPLIES
10924	BARBERS DAIRY	\$0.00	\$0.00	\$51.34	OTHER PURCHASED SERVICES
10925	WENDY BRANDON	\$0.00	\$0.00	\$130.00	AUDITING
10926	EDUCATIONAL DESIGNS, LLC	\$0.00	\$0.00	\$2,950.00	TRAVEL AND TRAINING
10927	ERATE 360 SOLUTIONS	\$0.00	\$0.00	\$4,000.00	SOFTWARE MAINTENANCE AGREEMENT
10928	GAMETIME	\$0.00	\$0.00	\$64,801.50	LAND IMPROVEMENTS - >50K
10929	GATEWAY FAMILY SERVICES	\$2,500.00	\$0.00	\$0.00	OTHER PROF EDUCATIONAL SERVICE
10930	HAYNES, MELANIE	\$0.00	\$0.00	\$65.35	TRAVEL AND TRAINING
10931	LESLIE HOLDITCH	\$0.00	\$0.00	\$783.00	OTHER PROFESSIONAL SERVICES
10932	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$6,695.00	TRANSFERS OUT-LOCAL SCHOOL FDS
10933	ISTE-2014	\$0.00	\$0.00	\$2,588.00	TRAVEL AND TRAINING
10934	IXL LEARNING, INC.	\$0.00	\$199.00	\$0.00	STUDENT CLASSROOM SUPPLIES
10935	GINGER KNIGHT	\$0.00	\$25.25	\$0.00	DEFERRED REVENUE
10936	LOOMIS	\$0.00	\$0.00	\$3.77	OTHER PURCHASED SERVICES
10937	LRP PUBLICATIONS, INC	\$0.00	\$0.00	\$334.50	OTHER BOOKS AND PERIODICALS
10938	BARBARA MAYER	\$0.00	\$0.00	\$810.40	TRAVEL AND TRAINING
10939	JENNIFER LYNN MCCOMBS	\$0.00	\$0.00	\$178.64	TRAVEL AND TRAINING
10940	NEURA, TRICIA	\$0.00	\$130.09	\$0.00	TRAVEL AND TRAINING
10941	NOHAB BUSINESS PRODUCTS	\$0.00	\$0.00	\$20.00	LEASES
10942	OFFICE DEPOT	\$221.76	\$0.00	\$1,958.22	OFFICE SUPPLIES;OTHER GENERAL SUPPLIES;TEXTBOOKS
10943	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
10944	ORIENTAL TRADING	\$0.00	\$316.94	\$0.00	STUDENT CLASSROOM SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10945	PARENT TEACHER STORE	\$0.00	\$250.87	\$0.00	STUDENT CLASSROOM SUPPLIES
10946	PEDIATRIC THERAPY	\$0.00	\$0.00	\$5,267.50	OTHER PROFESSIONAL SERVICES
10947	PEOPLELINKHR	\$0.00	\$0.00	\$2,538.90	CUSTODIAL SERVICES
10948	PLAYPOWER LT FARMINGTON INC	\$0.00	\$0.00	\$298,428.00	LAND IMPROVEMENTS - >50K
10949	PRINCE OF PEACE	\$0.00	\$2,532.00	\$0.00	TRAVEL AND TRAINING
10950	PRINCE OF PEACE	\$0.00	\$835.00	\$0.00	REGISTRATION FEES
10951	RICOH USA, INC	\$0.00	\$0.00	\$602.41	LEASES
10952	RUTLAND NE SUPERVISORY UNION	\$0.00	\$0.00	\$1,600.00	TRAVEL AND TRAINING
10953	Scrip-Safe	\$0.00	\$0.00	\$67.00	STUDENT EDUCATIONAL SERVICES
10954	STANDARD ROOFING	\$432,896.00	\$0.00	\$0.00	ARCHITECT SERVICES
10955	KATHRYN STEWART	\$0.00	\$0.00	\$146.72	TRAVEL AND TRAINING
10956	AMANDA STONE	\$0.00	\$820.93	\$0.00	TRAVEL AND TRAINING;REGISTRATION FEES
10957	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$1,176.50	OTHER PURCHASED SERVICES
10958	THINK SOCIAL PUBLISHING, INC	\$0.00	\$156.16	\$0.00	STUDENT CLASSROOM SUPPLIES
10959	TRACE CROSSINGS ELEMENTARY SCH	\$0.00	\$0.00	\$1,000.00	TRANSFERS OUT-LOCAL SCHOOL FDS
10960	ASHLIN TURNER	\$0.00	\$0.00	\$715.00	TRAVEL AND TRAINING
10961	US FOODS, INC.	\$0.00	\$3,845.58	\$0.00	N/C EQUIPMENT <\$5,000;FREIGHT AND SHIPPING
10962	ATR TRANSMISSION	\$1,945.00	\$0.00	\$0.00	VEHICLE PARTS
10963	GCR TRUCK TIRE CENTERS	\$779.85	\$0.00	\$0.00	TIRES
10964	LONG-LEWIS FORD	\$261.68	\$0.00	\$0.00	VEHICLE PARTS
10965	MCPHERSON OIL COMPANY, INC	\$1,080.89	\$0.00	\$1,998.66	FUEL-GASOLINE;FUEL-DIESEL
10966	WINZER CORPORATION	\$335.32	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
10967	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,617.41	GARBAGE AND WASTE
10968	AIRGAS SOUTH	\$0.00	\$0.00	\$147.58	MAINTENANCE SUPPLIES
10969	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$274,981.05	ELECTRICITY
10970	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$5,820.10	ELECTRICITY
10971	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$969.00	OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES
10972	AUTOMATIC ICE & BEVERAGE INC	\$0.00	\$0.00	\$2,101.82	MAINTENANCE SUPPLIES
10973	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$1,128.00	MAINTENANCE SUPPLIES
10974	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$40.30	MAINTENANCE SUPPLIES
10975	BEL-AIR TURF PRODUCTS INC	\$0.00	\$0.00	\$49.16	MAINTENANCE SUPPLIES
10976	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$948.77	MAINTENANCE SUPPLIES
10977	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$1,081.00	MAINTENANCE SUPPLIES
10978	CAMFIL FARR, INC	\$0.00	\$0.00	\$4,374.84	MAINTENANCE SUPPLIES
10979	CARQUEST	\$0.00	\$0.00	\$162.43	MAINTENANCE SUPPLIES
10980	CHEM-AQUA, INC.	\$0.00	\$0.00	\$2,327.20	MAINTENANCE SUPPLIES
10981	COOSA VALLEY SOD FARM, LLC	\$0.00	\$0.00	\$2,025.00	MAINTENANCE SUPPLIES
10982	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$152.13	MAINTENANCE SUPPLIES
10983	GRAYBAR	\$0.00	\$0.00	\$744.54	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
10984	HINKLE METALS & SUPPLY CO INC	\$0.00	\$0.00	\$19.73	MAINTENANCE SUPPLIES
10985	HYDRA-MACH, LLC	\$0.00	\$0.00	\$85.00	MAINTENANCE SUPPLIES
10986	JOHN SEGARS AIR CONTROL CO	\$0.00	\$0.00	\$96.00	MAINTENANCE SUPPLIES
10987	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$302.23	MAINTENANCE SUPPLIES
10988	JONES-MCLEOD INC	\$0.00	\$255.62	\$0.00	MAINTENANCE SUPPLIES
10989	LONG-LEWIS FORD	\$0.00	\$0.00	\$174.96	MAINTENANCE SUPPLIES
10990	MARJAM SUPPLY CO. - LONG IS.	\$0.00	\$0.00	\$104.51	MAINTENANCE SUPPLIES
10991	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$342.63	MAINTENANCE SUPPLIES
10992	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$755.00	MAINTENANCE SUPPLIES
10993	NAPA	\$0.00	\$0.00	\$131.57	MAINTENANCE SUPPLIES
10994	NATIONAL COATINGS	\$0.00	\$0.00	\$366.93	MAINTENANCE SUPPLIES
10995	NELBRAN GLASS	\$0.00	\$0.00	\$700.00	MAINTENANCE SUPPLIES
10996	PPG ARCHITECTURAL	\$0.00	\$0.00	\$112.43	MAINTENANCE SUPPLIES
10997	RED BLUFF SAND & GRAVEL LLC	\$0.00	\$0.00	\$4,945.00	MAINTENANCE SUPPLIES
10998	SOUTHEASTERN TEMPERATURE CONTR	\$0.00	\$0.00	\$235.00	MAINTENANCE SUPPLIES
10999	TIDMORE FLAGS	\$0.00	\$0.00	\$42.00	MAINTENANCE SUPPLIES
11000	TRIPLE POINT INDUSTRIES LLC	\$0.00	\$0.00	\$2,174.52	WATER AND SEWAGE
11001	UNITED STATES SPRINKLER INC	\$0.00	\$0.00	\$471.65	MAINTENANCE SUPPLIES
11002	UPLINK SECURITY, LLC	\$0.00	\$0.00	\$15.45	MAINTENANCE SUPPLIES
11003	WITTICHEN SUPPLY COMPANY	\$0.00	\$2,611.14	\$301.31	MAINTENANCE SUPPLIES
11004	AM SAN	\$0.00	\$0.00	\$48,866.92	EQUIPMENT REPAIR & MAINT
11005	APPLE COMPUTERS	\$0.00	\$0.00	\$6,768.00	EQUIPMENT REPAIR & MAINT
11006	AT&T MOBILITY	\$0.00	\$0.00	\$7,985.62	TELECOMMUNICATION
11007	SENDY BAKER	\$0.00	\$0.00	\$479.53	TRAVEL AND TRAINING
11008	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$11.05	LEASES
11009	BRADLEY ARANT	\$0.00	\$0.00	\$16,220.44	LEGAL FEES
11010	CATHY BURNETT	\$0.00	\$0.00	\$120.00	TRAVEL AND TRAINING
11011	ANN CLARKE	\$0.00	\$0.00	\$870.00	OTHER PROFESSIONAL SERVICES
11012	PAM FRANKLIN	\$0.00	\$0.00	\$125.00	FOOD SERVICES
11013	GATEWAY FAMILY SERVICES	\$0.00	\$0.00	\$1,280.00	STUDENT EDUCATIONAL SERVICES
11014	KELLER, STEVE	\$0.00	\$0.00	\$509.53	TRAVEL AND TRAINING
11015	JAMES KNICKREHM	\$0.00	\$0.00	\$727.24	TRAVEL AND TRAINING
11016	LAKESHORE LEARNING MATERIALS	\$0.00	\$315.87	\$0.00	PARENT INSTRUCTION SUPPLIES
11017	BARBARA MAYER	\$0.00	\$0.00	\$191.19	TRAVEL AND TRAINING
11018	METRO MONITOR INC	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERVICES
11019	NATIONAL RESTAURANT	\$0.00	\$1,260.00	\$0.00	TRAVEL AND TRAINING
11020	OFFICE DEPOT	\$0.00	\$0.00	\$670.84	OFFICE SUPPLIES
11021	POPE, GEORGE	\$100.00	\$0.00	\$0.00	TRAVEL AND TRAINING
11022	RIVIERA FINANCE	\$0.00	\$944.90	\$0.00	STUDENT CLASSROOM SUPPLIES



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11023	CRYSTAL RODRIGUEZ	\$0.00	\$4.60	\$0.00	DEFERRED REVENUE
11024	SCHOLASTIC	\$0.00	\$2,828.94	\$0.00	STUDENT CLASSROOM SUPPLIES
11025	SKIPPER CONSULTING, INC	\$0.00	\$0.00	\$3,465.00	OTHER PURCHASED SERVICES
11026	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$7,228.60	TELECOMMUNICATION
11027	MANIKANDAN VENUGOPAL	\$0.00	\$38.65	\$0.00	DEFERRED REVENUE
11028	WALMART/GEMB	\$0.00	\$0.00	\$283.50	FOOD SERVICES
11029	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
11030	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$12,500.00	ASSOCIATION DUES
11031	SHEILA K. BURTON	\$0.00	\$188.00	\$0.00	TRAVEL AND TRAINING
11032	FROST, LISA R	\$0.00	\$0.00	\$368.53	OTHER PURCHASED SERVICES
11033	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$400.00	OTHER DUES AND FEES
11034	JAMES, MARY	\$0.00	\$1,249.31	\$0.00	TRAVEL AND TRAINING
11035	LAYER, PRISCILLA	\$0.00	\$945.09	\$0.00	TRAVEL AND TRAINING
11036	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$860.00	OTHER TECHNICAL SERVICES
11037	PAYNE, MELINDA	\$0.00	\$1,027.54	\$0.00	TRAVEL AND TRAINING
11038	PEOPLELINKHR	\$0.00	\$0.00	\$3,320.10	CUSTODIAL SERVICES
11039	PITNEY BOWES	\$0.00	\$0.00	\$351.00	LEASES
11040	SPIRIT COACH LLC	\$0.00	\$1,667.70	\$0.00	TRANSPORTATION-OTHER PROVIDERS
11041	TIA TURNER	\$0.00	\$0.00	\$910.00	STUDENT EDUCATIONAL SERVICES
11042	MARY WYERS	\$0.00	\$931.49	\$0.00	TRAVEL AND TRAINING
11043	AAA SOLUTIONS	\$0.00	\$0.00	\$286.50	MAINTENANCE SUPPLIES
11044	ADI	\$0.00	\$0.00	\$1,741.68	MAINTENANCE SUPPLIES
11045	ALABAMA RENTALS INC	\$0.00	\$0.00	\$93.60	MAINTENANCE SUPPLIES
11046	ALLSTEEL FENCE CO.	\$0.00	\$0.00	\$128.73	MAINTENANCE SUPPLIES
11047	AMERSON ENGRAVING	\$0.00	\$0.00	\$252.00	MAINTENANCE SUPPLIES
11048	AUTOZONE	\$0.00	\$0.00	\$55.98	MAINTENANCE SUPPLIES
11049	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$39,075.79	WATER AND SEWAGE
11050	BRADFORD, JEREMY	\$0.00	\$0.00	\$89.99	MAINTENANCE SUPPLIES
11051	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$156.56	MAINTENANCE SUPPLIES
11052	COSHATTS SOD FARM	\$0.00	\$0.00	\$396.00	MAINTENANCE SUPPLIES
11053	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$480.16	MAINTENANCE SUPPLIES
11054	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$81.79	MAINTENANCE SUPPLIES
11055	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$393.17	MAINTENANCE SUPPLIES
11056	GLS SUPPLY	\$0.00	\$0.00	\$184.33	MAINTENANCE SUPPLIES
11057	GRAYBAR	\$0.00	\$0.00	\$924.53	MAINTENANCE SUPPLIES
11058	HINKLE METALS & SUPPLY CO INC	\$0.00	\$0.00	\$95.55	MAINTENANCE SUPPLIES
11059	HOBART CORPORATION	\$0.00	\$14.42	\$0.00	MAINTENANCE SUPPLIES
11060	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$740.04	MAINTENANCE SUPPLIES
11061	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$480.27	MAINTENANCE SUPPLIES

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11062	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$12.82	MAINTENANCE SUPPLIES
11063	MARJAM SUPPLY CO. - LONG IS.	\$0.00	\$0.00	\$210.24	MAINTENANCE SUPPLIES
11064	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,068.18	MAINTENANCE SUPPLIES
11065	MCDONALD LOCKSMITH SUPPLY, INC	\$0.00	\$0.00	\$24.85	MAINTENANCE SUPPLIES
11066	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$1,515.00	\$0.00	MAINTENANCE SUPPLIES
11067	METRO TRAILER LEASING	\$0.00	\$0.00	\$65.00	RENTAL-EQUIPMENT
11068	MG AUTOMATION & CONTROLS	\$0.00	\$0.00	\$420.00	MAINTENANCE SUPPLIES
11069	RED BLUFF SAND & GRAVEL LLC	\$0.00	\$0.00	\$3,065.90	MAINTENANCE SUPPLIES
11070	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$356.68	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
11071	SPECIALTY CREATIONS	\$0.00	\$0.00	\$216.50	MAINTENANCE SUPPLIES
11072	TRANE PARTS CENTER	\$0.00	\$0.00	\$2,147.35	MAINTENANCE SUPPLIES
11073	UNIFIRST CORPORATION	\$0.00	\$0.00	\$117.00	MAINTENANCE SUPPLIES
11074	V & W SUPPLY CO.	\$0.00	\$0.00	\$415.89	MAINTENANCE SUPPLIES
11075	WHEEL & RIM INC	\$0.00	\$0.00	\$29.00	MAINTENANCE SUPPLIES
11076	WHOLESALE CONTROLS	\$0.00	\$0.00	\$30.00	MAINTENANCE SUPPLIES
11077	WITTICHEN SUPPLY COMPANY	\$0.00	\$58.96	\$1,501.75	MAINTENANCE SUPPLIES
11078	ESTES AUTOMOTIVE,INC.	\$232.50	\$0.00	\$0.00	TIRES
11079	THE MCPHERSON COMPANIES	\$1,405.25	\$0.00	\$0.00	OIL AND LUBRICANTS
11080	TONYS TOWING, INC.	\$250.00	\$0.00	\$0.00	RENTAL-EQUIPMENT
11097	ADVANCED PAINTING INC	\$0.00	\$0.00	\$1,060.00	MAINTENANCE SUPPLIES
11098	ALABAMA RENTALS INC	\$0.00	\$0.00	\$250.80	MAINTENANCE SUPPLIES
11099	ALABAMA SLING CENTER	\$0.00	\$0.00	\$273.00	MAINTENANCE SUPPLIES
11100	AUTOZONE	\$0.00	\$0.00	\$185.75	MAINTENANCE SUPPLIES
11101	BRANNON ELECTRIC MOTOR CO	\$0.00	\$818.52	\$0.00	MAINTENANCE SUPPLIES
11102	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$1,853.00	MAINTENANCE SUPPLIES
11103	CHEM-AQUA, INC.	\$0.00	\$0.00	\$9,571.63	MAINTENANCE SUPPLIES
11104	COTTINGHAM CONTRACTING, INC.	\$0.00	\$0.00	\$17,577.60	LAND & BLDG REPAIR/MAINTENANCE
11105	CRANWORKS, INC	\$0.00	\$0.00	\$218.28	MAINTENANCE SUPPLIES
11106	DUNN CONSTRUCTION	\$0.00	\$0.00	\$12,282.40	LAND & BLDG REPAIR/MAINTENANCE
11107	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$5.87	MAINTENANCE SUPPLIES
11108	GRAINGER	\$0.00	\$0.00	\$234.68	MAINTENANCE SUPPLIES
11109	GRAYBAR	\$0.00	\$0.00	\$100.38	MAINTENANCE SUPPLIES
11110	HARBOR FREIGHT	\$0.00	\$0.00	\$107.24	MAINTENANCE SUPPLIES
11111	HARDWOODS INC OF ALABAMA	\$0.00	\$0.00	\$177.60	MAINTENANCE SUPPLIES
11112	HD SUPPLY WATERWORKS LTD	\$0.00	\$0.00	\$549.19	MAINTENANCE SUPPLIES
11113	HENDRICK CHRYSLER	\$0.00	\$0.00	\$109.50	MAINTENANCE SUPPLIES
11114	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$1,310.58	MAINTENANCE SUPPLIES
11115	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$104.12	MAINTENANCE SUPPLIES
11116	JONES-MCLEOD INC	\$0.00	\$201.80	(\$41.39)	MAINTENANCE SUPPLIES

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11117	KEELING COMPANY	\$0.00	\$0.00	\$25.73	MAINTENANCE SUPPLIES
11118	LONG-LEWIS FORD	\$0.00	\$0.00	\$123.22	MAINTENANCE SUPPLIES
11119	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$528.30	MAINTENANCE SUPPLIES
11120	OFFICE DEPOT	\$0.00	\$0.00	\$236.96	MAINTENANCE SUPPLIES
11121	PALMER & LAWRENCE, INC	\$0.00	\$0.00	\$122.00	MAINTENANCE SUPPLIES
11122	PRO TOW	\$0.00	\$0.00	\$55.00	MAINTENANCE SUPPLIES
11123	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$163.01	MAINTENANCE SUPPLIES
11124	SIMPLEXGRINNELL	\$0.00	\$0.00	\$3,125.14	MAINTENANCE SUPPLIES
11125	TRANE PARTS CENTER	\$0.00	\$0.00	\$2,368.98	MAINTENANCE SUPPLIES
11126	WITTICHEN SUPPLY COMPANY	\$0.00	\$20.69	\$1,881.87	MAINTENANCE SUPPLIES
11127	ACT INC - use vendor #4747	\$0.00	\$0.00	\$490.00	OTHER PROF EDUCATIONAL SERVICE
11128	ALABAMA ASSN FOR CAREER	\$0.00	\$115.00	\$0.00	TRAVEL AND TRAINING
11129	AM SAN	\$0.00	\$0.00	\$254.25	EQUIPMENT REPAIR & MAINT
11130	APPLE COMPUTERS	\$0.00	\$0.00	\$11,025.00	EQUIPMENT REPAIR & MAINT
11131	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$818.00	STUDENT EDUCATIONAL SERVICES
11132	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$211.86	TELEPHONE
11133	BARBERS DAIRY	\$0.00	\$0.00	\$49.20	OTHER PURCHASED SERVICES
11134	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$439.96	EQUIPMENT REPAIR & MAINT
11135	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$4,108.00	N/C INSTRUCTIONAL EQUIPMENT
11136	BOOTHE, CHARLIE	\$0.00	\$0.00	\$174.00	OTHER PURCHASED SERVICES
11137	BURTON FARM & CONSTRUCTION	\$0.00	\$0.00	\$4,600.00	N/C EQUIPMENT <\$5,000
11138	IDA COLLINS	\$0.00	\$19.49	\$0.00	TRAVEL AND TRAINING
11139	TAMMY DUNN	\$0.00	\$0.00	\$246.29	TRAVEL AND TRAINING
11140	EASTERN VALLEY	\$0.00	\$134.60	\$0.00	STUDENT CLASSROOM SUPPLIES
11141	EDUCATION LOGISTICS, INC.	\$6,680.00	\$0.00	\$0.00	NON INSTRUCTINAL SOFTWARE
11142	DONNA FRAZIER	\$0.00	\$0.00	\$974.02	TRAVEL AND TRAINING
11143	GREENWOOD/HEINEMANN	\$0.00	\$0.00	\$501.93	STUDENT CLASSROOM SUPPLIES
11144	ERICKA HENDRICKS	\$0.00	\$7.04	\$0.00	DEFERRED REVENUE
11145	HOLDEN, CHASE	\$0.00	\$0.00	\$577.00	TRAVEL AND TRAINING
11146	LESLIE HOLDITCH	\$0.00	\$0.00	\$870.00	OTHER PROFESSIONAL SERVICES
11147	HOOVER BOARD - CNP	\$0.00	\$0.00	\$203,552.13	OPERATING TRANSFERS OUT
11148	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$31,580.63	TRANSFERS OUT-LOCAL SCHOOL FDS
11149	HOOVER SCHOOLS TRANSPORTATION	\$0.00	\$1,854.50	\$0.00	TRANSPORTATION-AL SCHOOL SYS
11150	JEFFERSON STATE COMM COLLEGE	\$0.00	\$285.00	\$0.00	TESTING SUPPLIES
11151	KELLEY, CRAIG	\$0.00	\$0.00	\$1,865.24	TRAVEL AND TRAINING
11152	LILAC INN	\$0.00	\$0.00	\$1,144.50	TRAVEL AND TRAINING
11153	MARNETTE LOCKLYN	\$0.00	\$33.38	\$0.00	TRAVEL AND TRAINING
11154	LONG LEWIS FORD	\$14,449.50	\$0.00	\$0.00	AUTOMOBILES
11155	MALPASS, AQILA	\$0.00	\$0.00	\$577.00	TRAVEL AND TRAINING

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11156	NOHAB BUSINESS PRODUCTS	\$0.00	\$0.00	\$84.22	LEASES
11157	OFFICE DEPOT	\$0.00	\$0.00	\$538.22	OTHER GENERAL SUPPLIES
11158	PBC	\$0.00	\$0.00	\$67.53	OTHER BOOKS AND PERIODICALS
11159	PEOPLELINKHR	\$0.00	\$0.00	\$2,999.25	CUSTODIAL SERVICES
11160	PNC BANK	\$0.00	\$0.00	\$1,687.10	TRAVEL AND TRAINING
11161	SCHOLASTIC EDUCATIONAL	\$0.00	\$0.00	\$1,087.28	STUDENT CLASSROOM SUPPLIES
11162	JOHN LEON SCHRAM	\$0.00	\$300.00	\$0.00	STUDENT CLASSROOM SUPPLIES
11163	STARNES, DANIEL M.	\$0.00	\$0.00	\$693.50	OTHER GENERAL SUPPLIES
11164	TES CORPORATION, INC.	\$0.00	\$0.00	\$3,150.00	SOFTWARE MAINTENANCE AGREEMENT
11165	THE EXCEPTIONAL FOUNDATION	\$0.00	\$0.00	\$375.00	LEGAL FEES
11166	WESTERLUND, JILL	\$0.00	\$738.58	\$0.00	TRAVEL AND TRAINING
11167	WIGGINS, CHILDS, FISHER	\$0.00	\$0.00	\$5,300.00	LEGAL FEES
		<b>\$494,924.16</b>	<b>\$769,046.10</b>	<b>\$2,592,839.31</b>	