

**HOOVER CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
03/01/2014 - 03/31/2014**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                                 |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 719          | HOOVER CITY BOARD OF EDUCATION | \$0.00            | \$732,461.58        | \$0.00            | CASH IN BANK (OPERATING ACCT)               |
| 9361         | AAA SOLUTIONS                  | \$0.00            | \$0.00              | \$220.50          | MAINTENANCE SUPPLIES                        |
| 9362         | ALABAMA PROFESSIONAL SERVICES  | \$0.00            | \$0.00              | \$780.00          | OTHER PROPERTY SERVICES                     |
| 9363         | ALARM PRODUCTS DIST SOUTH      | \$0.00            | \$0.00              | \$103.58          | OTHER GENERAL SUPPLIES                      |
| 9364         | ALLDATA                        | \$0.00            | \$0.00              | \$975.00          | MAINTENANCE SUPPLIES                        |
| 9365         | ANIXTER INC                    | \$0.00            | \$0.00              | \$2,540.00        | MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES |
| 9366         | AUTOMATIC ICE & BEVERAGE INC   | \$0.00            | \$0.00              | \$701.89          | MAINTENANCE SUPPLIES                        |
| 9367         | AUTOZONE                       | \$0.00            | \$0.00              | \$79.82           | MAINTENANCE SUPPLIES                        |
| 9368         | B & D ELECTRIC MOTOR           | \$0.00            | \$0.00              | \$814.03          | MAINTENANCE SUPPLIES                        |
| 9369         | BAMA CONCRETE PRODUCTS         | \$0.00            | \$0.00              | \$755.00          | MAINTENANCE SUPPLIES                        |
| 9370         | BIRMINGHAM WATER WORKS         | \$0.00            | \$0.00              | \$35,918.82       | WATER AND SEWAGE                            |
| 9371         | CARQUEST                       | \$0.00            | \$0.00              | \$36.16           | MAINTENANCE SUPPLIES                        |
| 9372         | CRANWORKS, INC                 | \$0.00            | \$0.00              | \$770.40          | MAINTENANCE SUPPLIES                        |
| 9373         | ESTES WAREHOUSE TIRES          | \$0.00            | \$0.00              | \$1,077.76        | MAINTENANCE SUPPLIES                        |
| 9374         | FASTENAL INDUSTRIAL &          | \$0.00            | \$0.00              | \$12.32           | MAINTENANCE SUPPLIES                        |
| 9375         | FERGUSON ENTERPRISES INC       | \$0.00            | \$0.00              | \$828.02          | MAINTENANCE SUPPLIES                        |
| 9376         | FORBES DISTRIBUTING CO.        | \$0.00            | \$0.00              | \$35.39           | MAINTENANCE SUPPLIES                        |
| 9377         | GLS SUPPLY                     | \$0.00            | \$0.00              | \$461.14          | MAINTENANCE SUPPLIES                        |
| 9378         | GRAYBAR                        | \$0.00            | \$47.60             | \$741.67          | MAINTENANCE SUPPLIES                        |
| 9379         | HOBART CORPORATION             | \$0.00            | \$302.17            | \$0.00            | MAINTENANCE SUPPLIES                        |
| 9380         | HOOVER GLASS SERVICE INC       | \$0.00            | \$0.00              | \$29.21           | MAINTENANCE SUPPLIES                        |
| 9381         | JAMCO, INC.                    | \$0.00            | \$0.00              | \$284.00          | MAINTENANCE SUPPLIES                        |
| 9382         | JOHNSTONE SUPPLY               | \$0.00            | \$150.07            | \$216.87          | MAINTENANCE SUPPLIES                        |
| 9383         | KNOX PEST CONTROL              | \$0.00            | \$0.00              | \$1,810.00        | OTHER PROPERTY SERVICES                     |
| 9384         | LONG-LEWIS FORD                | \$0.00            | \$0.00              | \$4,978.68        | MAINTENANCE SUPPLIES                        |
| 9385         | MARJAM SUPPLY CO. - LONG IS.   | \$0.00            | \$0.00              | \$159.15          | MAINTENANCE SUPPLIES                        |
| 9386         | MAYER ELECTRIC SUPPLY          | \$0.00            | \$79.52             | \$46.76           | MAINTENANCE SUPPLIES                        |
| 9387         | MCDONALD LOCKSMITH SUPPLY, INC | \$0.00            | \$0.00              | \$25.07           | MAINTENANCE SUPPLIES                        |
| 9388         | MEEKS ENVIRONMENTAL SERVICES   | \$0.00            | \$0.00              | \$1,610.00        | MAINTENANCE SUPPLIES                        |
| 9389         | NELBRAN GLASS                  | \$0.00            | \$0.00              | \$248.00          | MAINTENANCE SUPPLIES                        |
| 9390         | NELSON GLASS COMPANY INC       | \$0.00            | \$0.00              | \$300.40          | MAINTENANCE SUPPLIES                        |
| 9391         | ROOFERS MART                   | \$0.00            | \$0.00              | \$146.10          | MAINTENANCE SUPPLIES                        |
| 9392         | SHERWIN-WILLIAMS               | \$0.00            | \$0.00              | \$65.18           | MAINTENANCE SUPPLIES                        |
| 9393         | SHIFFLER EQUIPMENT COMPANY INC | \$0.00            | \$0.00              | \$247.36          | MAINTENANCE SUPPLIES                        |
| 9394         | SIGNS NOW                      | \$0.00            | \$0.00              | \$79.95           | MAINTENANCE SUPPLIES                        |
| 9395         | SOUTHERN ARMATURE WORKS        | \$0.00            | \$0.00              | \$108.95          | MAINTENANCE SUPPLIES                        |
| 9396         | STATE OF ALA-LABOR DEPT.       | \$0.00            | \$0.00              | \$120.00          | MAINTENANCE SUPPLIES                        |
| 9397         | SWWC UTILITIES, INC            | \$0.00            | \$0.00              | \$2,216.21        | WATER AND SEWAGE                            |
| 9398         | TMA                            | \$0.00            | \$61.42             | \$0.00            | MAINTENANCE SUPPLIES                        |
| 9399         | TRANE PARTS CENTER             | \$0.00            | \$0.00              | \$37.82           | MAINTENANCE SUPPLIES                        |
| 9400         | UNITED PLYWOODS & LUMBER       | \$0.00            | \$0.00              | \$1,027.50        | MAINTENANCE SUPPLIES                        |
| 9401         | WARRIOR TRACTOR & EQUIPMENT    | \$0.00            | \$0.00              | \$44.63           | MAINTENANCE SUPPLIES                        |
| 9402         | WITTICHEN SUPPLY COMPANY       | \$0.00            | \$0.00              | \$11,326.38       | MAINTENANCE SUPPLIES                        |
| 9403         | BARBERS DAIRY                  | \$0.00            | \$8,108.62          | \$0.00            | PURCHASED FOOD                              |
| 9404         | BLUE BELL CREAMERIES L.P.      | \$0.00            | \$425.55            | \$0.00            | PURCHASED FOOD                              |
| 9405         | JOANNA BURLESON                | \$0.00            | \$89.80             | \$0.00            | DEFERRED REVENUE                            |

|      |                               |        |             |              |  |
|------|-------------------------------|--------|-------------|--------------|--|
| 9406 | CENTRAL PAPER COMPANY         | \$0.00 | \$437.22    | \$0.00       | FOOD SERVICE SUPPLIES                                |
| 9407 | FLOWERS BAKING CO.            | \$0.00 | \$1,661.00  | \$0.00       | PURCHASED FOOD                                       |
| 9408 | KELLY GRIFFIN                 | \$0.00 | \$22.75     | \$0.00       | DEFERRED REVENUE                                     |
| 9409 | KAREN BERLIN KITZMAN          | \$0.00 | \$12.40     | \$0.00       | DEFERRED REVENUE                                     |
| 9410 | ANDREA MILLS                  | \$0.00 | \$37.72     | \$0.00       | DEFERRED REVENUE                                     |
| 9411 | REGIONAL PRODUCE DISTRIBUTORS | \$0.00 | \$6,178.08  | \$0.00       | PURCHASED FOOD                                       |
| 9412 | US FOODS, INC.                | \$0.00 | \$2,590.83  | \$0.00       | PURCHASED FOOD                                       |
| 9413 | WOOD FRUITTICHER GROCERY      | \$0.00 | \$50,047.88 | \$0.00       | PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD         |
| 9414 | AASB                          | \$0.00 | \$0.00      | \$598.21     | TRAVEL AND TRAINING                                  |
| 9415 | ALABAMA MEDIA GROUP           | \$0.00 | \$0.00      | \$816.75     | ADVERTISING  |
| 9416 | APPLETON PLUS PEOPLE          | \$0.00 | \$0.00      | \$16,546.48  | STUDENT EDUCATIONAL SERVICES;MEDICAL/HEALTH SERVICES |
| 9417 | AQUA CHEM/4 SEASONS           | \$0.00 | \$0.00      | \$27,500.00  | LAND & BLDG REPAIR/MAINTENANCE                       |
| 9418 | ARCENEUX, DARLENE             | \$0.00 | \$0.00      | \$300.25     | OTHER PURCHASED SERVICES                             |
| 9419 | ASCD                          | \$0.00 | \$130.70    | \$0.00       | STAFF TRAINING SUPPLIES                              |
| 9420 | KAREN BALLARD                 | \$0.00 | \$70.62     | \$0.00       | TRAVEL AND TRAINING                                  |
| 9421 | BARNES & NOBLE - PATTON CREEK | \$0.00 | \$161.00    | \$0.00       | STAFF TRAINING SUPPLIES                              |
| 9422 | BERRY MIDDLE SCHOOL           | \$0.00 | \$0.00      | \$82.50      | TRANSFERS OUT-LOCAL SCHOOL FDS                       |
| 9423 | BIRMINGHAM SPEECH & HEARING   | \$0.00 | \$0.00      | \$655.00     | OTHER PROFESSIONAL SERVICES                          |
| 9424 | MELINDA BONNER                | \$0.00 | \$64.47     | \$89.32      | TRAVEL AND TRAINING;PURCHASED FOOD                   |
| 9425 | BRADLEY ARANT                 | \$0.00 | \$0.00      | \$6,501.80   | LEGAL FEES   |
| 9426 | NATALIE BRINKMAN              | \$0.00 | \$0.00      | \$41.10      | TRAVEL AND TRAINING                                  |
| 9427 | ANDRE BROWN                   | \$0.00 | \$0.00      | \$101.64     | TRAVEL AND TRAINING                                  |
| 9428 | BRUCE, KRISTEN                | \$0.00 | \$0.00      | \$90.00      | SUPPLEMENTS  |
| 9429 | BUSBY, DAVID R.               | \$0.00 | \$0.00      | \$1,190.00   | TRAVEL AND TRAINING                                  |
| 9430 | CHARLES BUTLER                | \$0.00 | \$106.96    | \$0.00       | TRAVEL AND TRAINING                                  |
| 9431 | SARA CARPENTER                | \$0.00 | \$0.00      | \$56.22      | TRAVEL AND TRAINING                                  |
| 9432 | CHAMPION, LORI                | \$0.00 | \$0.00      | \$555.16     | OTHER PURCHASED SERVICES                             |
| 9433 | CHARTER BUSINESS              | \$0.00 | \$0.00      | \$17,203.91  | TELECOMMUNICATION                                    |
| 9434 | DELL COMPUTER                 | \$0.00 | \$0.00      | \$217.55     | EQUIPMENT REPAIR & MAINT                             |
| 9435 | DIGITAL ASSURANCE             | \$0.00 | \$0.00      | \$1,500.00   | OTHER PROFESSIONAL SERVICES                          |
| 9436 | BETHANY EDGEWORTH             | \$0.00 | \$295.11    | \$0.00       | TRAVEL AND TRAINING                                  |
| 9437 | ENGLAND, JAYSON               | \$0.00 | \$0.00      | \$37.30      | TRAVEL AND TRAINING                                  |
| 9438 | FANCHER, MADISON              | \$0.00 | \$0.00      | \$102.54     | TRAVEL AND TRAINING                                  |
| 9439 | FEDERAL EXPRESS               | \$0.00 | \$0.00      | \$73.76      | POSTAGE  |
| 9440 | HAROLD L. FOSHEE, ARCHITECTS  | \$0.00 | \$0.00      | \$39,322.50  | ARCHITECT SERVICES                                   |
| 9441 | FRY, ELIZABETH WALKER         | \$0.00 | \$0.00      | \$65.97      | TRAVEL AND TRAINING                                  |
| 9442 | GCA SERVICES GROUP            | \$0.00 | \$0.00      | \$57,425.00  | CUSTODIAL SERVICES                                   |
| 9443 | LARRY GIANGROSSO              | \$0.00 | \$0.00      | \$105.84     | TRAVEL AND TRAINING                                  |
| 9444 | GUSKE, CHRISTINE              | \$0.00 | \$0.00      | \$51.07      | TRAVEL AND TRAINING                                  |
| 9445 | HOOVER BOARD - CNP            | \$0.00 | \$0.00      | \$203,522.13 | OPERATING TRANSFERS OUT                              |
| 9446 | INSTITUTE FOR EDUCATIONAL     | \$0.00 | \$458.00    | \$0.00       | TRAVEL AND TRAINING                                  |
| 9447 | JAN PRO OF NORTH AMERICA      | \$0.00 | \$0.00      | \$4,075.00   | CUSTODIAL SERVICES                                   |
| 9448 | TANYA KENDRICK                | \$0.00 | \$109.09    | \$0.00       | TRAVEL AND TRAINING                                  |
| 9449 | LATHAN ASSOCIATES ARCHITECTS  | \$0.00 | \$0.00      | \$416.43     | ADVERTISING  |
| 9450 | MANERING, KATHY               | \$0.00 | \$270.80    | \$0.00       | TRAVEL AND TRAINING                                  |
| 9451 | CAMERON MCKINLEY              | \$0.00 | \$0.00      | \$49.78      | TRAVEL AND TRAINING                                  |
| 9452 | MET LIFE                      | \$0.00 | \$0.00      | \$50,385.13  | BOARD PAID DENTAL                                    |
| 9453 | METRO TRAILER LEASING         | \$0.00 | \$0.00      | \$150.00     | RENTAL-EQUIPMENT                                     |
| 9454 | MONTGOMERY, KREG              | \$0.00 | \$0.00      | \$3.58       | TRAVEL AND TRAINING                                  |
| 9455 | MORRISON, GAYLE               | \$0.00 | \$175.00    | \$0.00       | TRAVEL AND TRAINING                                  |
| 9456 | MURFEE MEADOWS, INC.          | \$0.00 | \$0.00      | \$6,497.00   | OTHER EMPLOYEE BENEFITS                              |
| 9457 | NACCARI, ANGELA P.            | \$0.00 | \$0.00      | \$1,149.90   | MEDICAL/HEALTH SERVICES                              |

|      |                                |            |            |             |                             |
|------|--------------------------------|------------|------------|-------------|-----------------------------|
| 9458 | NBEA                           | \$0.00     | \$1,160.00 | \$0.00      | TRAVEL AND TRAINING         |
| 9459 | JAMIE NUTTER                   | \$0.00     | \$0.00     | \$41.38     | TRAVEL AND TRAINING         |
| 9460 | OFFICE DEPOT                   | \$2,020.89 | \$854.36   | \$0.00      | STUDENT CLASSROOM SUPPLIES  |
| 9461 | PEEHIP                         | \$0.00     | \$0.00     | \$4,760.00  | STATE INSURANCE             |
| 9462 | PEOPLELINKHR                   | \$0.00     | \$0.00     | \$1,450.80  | CUSTODIAL SERVICES          |
| 9463 | PLAYBUILDER, INC               | \$0.00     | \$0.00     | \$61.90     | N/C INSTRUCTIONAL EQUIPMENT |
| 9464 | POWELL, LAUREN                 | \$0.00     | \$0.00     | \$162.00    | STATE INSURANCE             |
| 9465 | RAMIREZ, HAYMEE                | \$0.00     | \$0.00     | \$269.68    | TRAVEL AND TRAINING         |
| 9466 | ROBINSON, SALESTIA             | \$0.00     | \$109.09   | \$0.00      | TRAVEL AND TRAINING         |
| 9467 | SHACKELFORD, SALLY             | \$0.00     | \$200.00   | \$0.00      | TRAVEL AND TRAINING         |
| 9468 | SHINGLETON, LORI ST. CLAIR     | \$0.00     | \$150.00   | \$0.00      | REGISTRATION FEES           |
| 9469 | SKIPPER CONSULTING, INC        | \$0.00     | \$0.00     | \$6,435.00  | OTHER PURCHASED SERVICES    |
| 9470 | SMITH, DEBRA                   | \$0.00     | \$0.00     | \$438.96    | TRAVEL AND TRAINING         |
| 9471 | MELISSA SUMMERS                | \$0.00     | \$0.00     | \$16.46     | TRAVEL AND TRAINING         |
| 9472 | ASHLIN TURNER                  | \$0.00     | \$0.00     | \$359.58    | TRAVEL AND TRAINING         |
| 9473 | KELLY UNDERWOOD                | \$0.00     | \$0.00     | \$144.35    | TRAVEL AND TRAINING         |
| 9474 | UNITED OF OMAHA #AGMA          | \$0.00     | \$0.00     | \$35,980.86 | LIFE INSURANCE              |
| 9475 | MARY VEAL                      | \$0.00     | \$0.00     | \$42.56     | TRAVEL AND TRAINING         |
| 9476 | DONNA WALKER                   | \$0.00     | \$175.00   | \$0.00      | TRAVEL AND TRAINING         |
| 9477 | WATTS, MARGARET WILLIAMS       | \$0.00     | \$311.00   | \$0.00      | TRAVEL AND TRAINING         |
| 9478 | WHITE, STELLA                  | \$0.00     | \$200.00   | \$0.00      | TRAVEL AND TRAINING         |
| 9479 | WILLIAMS, DAVID M., III        | \$0.00     | \$0.00     | \$86.30     | TRAVEL AND TRAINING         |
| 9480 | CHARLENE YOUNG                 | \$0.00     | \$0.00     | \$29.52     | TRAVEL AND TRAINING         |
| 9481 | Jason Zajac                    | \$0.00     | \$50.00    | \$0.00      | TRAVEL AND TRAINING         |
| 9482 | ADS                            | \$0.00     | \$0.00     | \$295.35    | MAINTENANCE SUPPLIES        |
| 9483 | ADVANCED MOWER WEST            | \$0.00     | \$0.00     | \$11.51     | MAINTENANCE SUPPLIES        |
| 9484 | ALABAMA GAS CORPORATION        | \$0.00     | \$0.00     | \$37,799.47 | NATURAL GAS                 |
| 9485 | ALABAMA POWER COMPANY          | \$0.00     | \$0.00     | \$3,442.15  | ELECTRICITY                 |
| 9486 | ALABAMA TOOL & SUPPLY          | \$0.00     | \$0.00     | \$41.00     | MAINTENANCE SUPPLIES        |
| 9487 | ANIXTER INC                    | \$0.00     | \$0.00     | \$294.30    | MAINTENANCE SUPPLIES        |
| 9488 | AUTOZONE                       | \$0.00     | \$0.00     | \$69.91     | MAINTENANCE SUPPLIES        |
| 9489 | B & D ELECTRIC MOTOR           | \$0.00     | \$0.00     | \$1,293.29  | MAINTENANCE SUPPLIES        |
| 9490 | BATTERIES PLUS, GROVE          | \$0.00     | \$0.00     | \$75.00     | MAINTENANCE SUPPLIES        |
| 9491 | BIRMINGHAM WATER WORKS         | \$0.00     | \$0.00     | \$15,709.97 | WATER AND SEWAGE            |
| 9492 | BLUFF PARK HARDWARE INC        | \$0.00     | \$0.00     | \$51.08     | MAINTENANCE SUPPLIES        |
| 9493 | CARQUEST                       | \$0.00     | \$0.00     | \$42.60     | MAINTENANCE SUPPLIES        |
| 9494 | ELECTRONIC COMMUNICATIONS INC  | \$0.00     | \$0.00     | \$3,428.00  | MAINTENANCE SUPPLIES        |
| 9495 | FERGUSON ENTERPRISES INC       | \$0.00     | \$0.00     | \$501.89    | MAINTENANCE SUPPLIES        |
| 9496 | GLS SUPPLY                     | \$0.00     | \$0.00     | \$799.01    | MAINTENANCE SUPPLIES        |
| 9497 | HGH HARDWARE SUPPLY            | \$0.00     | \$0.00     | \$16.71     | MAINTENANCE SUPPLIES        |
| 9498 | J AND K FENCING, INC.          | \$0.00     | \$0.00     | \$987.50    | MAINTENANCE SUPPLIES        |
| 9499 | JOHN DEERE LANDSCAPES          | \$0.00     | \$0.00     | \$1,953.77  | MAINTENANCE SUPPLIES        |
| 9500 | JONES-MCLEOD INC               | \$0.00     | \$364.45   | \$336.43    | MAINTENANCE SUPPLIES        |
| 9501 | LIGHT BULB DEPOT - 06          | \$0.00     | \$0.00     | \$63.96     | MAINTENANCE SUPPLIES        |
| 9502 | LONG-LEWIS FORD                | \$0.00     | \$0.00     | \$63.70     | MAINTENANCE SUPPLIES        |
| 9503 | LOWES COMPANIES INC            | \$0.00     | \$17.80    | \$799.47    | MAINTENANCE SUPPLIES        |
| 9504 | MCDONALD LOCKSMITH SUPPLY, INC | \$0.00     | \$0.00     | \$152.04    | MAINTENANCE SUPPLIES        |
| 9505 | METRO TRAILER LEASING          | \$0.00     | \$0.00     | \$125.00    | MAINTENANCE SUPPLIES        |
| 9506 | OFFICE DEPOT                   | \$0.00     | \$0.00     | \$232.68    | MAINTENANCE SUPPLIES        |
| 9508 | SCHINDLER ELEVATOR CORP        | \$0.00     | \$0.00     | \$2,481.53  | OTHER PROPERTY SERVICES     |
| 9509 | SHELBY COUNTY COMMISSION       | \$0.00     | \$0.00     | \$1,201.14  | WATER AND SEWAGE            |
| 9510 | SHIELA, LLC DBA                | \$0.00     | \$0.00     | \$163.91    | MAINTENANCE SUPPLIES        |

|      |                                |             |             |              |  |
|------|--------------------------------|-------------|-------------|--------------|--|
| 9511 | SOUTHERN LINC WIRELESS         | \$0.00      | \$0.00      | \$221.00     | MAINTENANCE SUPPLIES                                 |
| 9512 | SOUTHERN PIPE & SUPPLY         | \$0.00      | \$0.00      | \$481.48     | MAINTENANCE SUPPLIES                                 |
| 9513 | Swelling, Kenneth              | \$0.00      | \$0.00      | \$150.00     | LICENSE FEES   |
| 9514 | TRIPLE POINT INDUSTRIES LLC    | \$0.00      | \$0.00      | \$3,655.52   | WATER AND SEWAGE                                     |
| 9515 | VULCAN CONSTRUCTION MATERIALS  | \$0.00      | \$0.00      | \$9,042.37   | LAND & BLDG REPAIR/MAINTENANCE                       |
| 9516 | VULCAN CONSTRUCTION MATERIALS  | \$0.00      | \$0.00      | \$91.56      | MAINTENANCE SUPPLIES                                 |
| 9517 | WITTICHEN SUPPLY COMPANY       | \$0.00      | \$0.00      | \$33.72      | MAINTENANCE SUPPLIES                                 |
| 9518 | BATTERIES PLUS, GROVE          | \$196.44    | \$0.00      | \$0.00       | VEHICLE PARTS  |
| 9519 | CARQUEST                       | \$381.16    | \$0.00      | \$0.00       | VEHICLE PARTS  |
| 9520 | FULLMAN ENTERPRISES, INC.      | \$62.90     | \$0.00      | \$0.00       | OTH NON-INSTRUCTIONAL SUPPLIES                       |
| 9521 | KEYSTONE OF CULLMAN            | \$106.00    | \$0.00      | \$0.00       | OTHER GENERAL SUPPLIES                               |
| 9522 | KURTS TRUCK & PARTS CO. INC.   | \$2,063.23  | \$0.00      | \$0.00       | VEHICLE PARTS  |
| 9523 | MCPHERSON OIL COMPANY, INC     | \$27,415.37 | \$0.00      | \$3,868.25   | FUEL-DIESEL;FUEL-GASOLINE                            |
| 9524 | OFFICE DEPOT                   | \$49.99     | \$0.00      | \$0.00       | OTHER GENERAL SUPPLIES                               |
| 9525 | TRUCKWORX                      | \$408.78    | \$0.00      | \$0.00       | VEHICLE PARTS  |
| 9526 | UNIFIRST CORPORATION           | \$1,057.41  | \$0.00      | \$0.00       | OTHER GENERAL SUPPLIES                               |
| 9527 | WINZER CORPORATION             | \$190.94    | \$0.00      | \$0.00       | OTH NON-INSTRUCTIONAL SUPPLIES                       |
| 9528 | LUZ MARIA COHN ALVAREZ         | \$0.00      | \$102.60    | \$0.00       | DEFERRED REVENUE                                     |
| 9529 | BARBERS DAIRY                  | \$0.00      | \$7,896.81  | \$0.00       | PURCHASED FOOD                                       |
| 9530 | SUZAN BISHOP                   | \$0.00      | \$29.95     | \$0.00       | DEFERRED REVENUE                                     |
| 9531 | BLUE BELL CREAMERIES L.P.      | \$0.00      | \$2,913.66  | \$0.00       | PURCHASED FOOD                                       |
| 9532 | FLOWERS BAKING CO.             | \$0.00      | \$1,111.52  | \$0.00       | PURCHASED FOOD                                       |
| 9533 | KELLY GRANTHAM                 | \$0.00      | \$7.15      | \$0.00       | DEFERRED REVENUE                                     |
| 9534 | LINDSEY HARMER                 | \$0.00      | \$12.77     | \$0.00       | PURCHASED FOOD                                       |
| 9535 | HOOVER CITY BOARD OF EDUCATION | \$0.00      | \$49,421.65 | \$0.00       | INDIRECT COSTS                                       |
| 9536 | REGIONAL PRODUCE DISTRIBUTORS  | \$0.00      | \$8,804.65  | \$0.00       | PURCHASED FOOD                                       |
| 9537 | US FOODS, INC.                 | \$0.00      | \$5,950.84  | \$0.00       | PURCHASED FOOD                                       |
| 9538 | WOOD FRUITTICHER GROCERY       | \$0.00      | \$43,328.00 | \$0.00       | PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD         |
| 9539 | CINDY ADAMS                    | \$0.00      | \$0.00      | \$189.77     | TRAVEL AND TRAINING                                  |
| 9540 | ALABAMA ASSO. OF SCHOOL BOARDS | \$0.00      | \$0.00      | \$1,521.00   | ASSOCIATION DUES;TRAVEL AND TRAINING                 |
| 9541 | ALABAMA COUNCIL ON             | \$459.00    | \$0.00      | \$0.00       | STUDENT CLASSROOM SUPPLIES                           |
| 9542 | AMERICAN BEHAVIORAL BENEFITS   | \$0.00      | \$0.00      | \$2,211.60   | OTHER PROFESSIONAL SERVICES                          |
| 9543 | APPLETON PLUS PEOPLE           | \$0.00      | \$0.00      | \$19,499.22  | STUDENT EDUCATIONAL SERVICES;MEDICAL/HEALTH SERVICES |
| 9544 | AT&T (BELLSOUTH)               | \$0.00      | \$0.00      | \$667.01     | TELEPHONE  |
| 9545 | BATTERIES PLUS, GROVE          | \$0.00      | \$0.00      | \$796.50     | EQUIPMENT REPAIR & MAINT                             |
| 9546 | BB&T FINANCIAL, FSB            | \$0.00      | \$0.00      | \$4,249.89   | TRAVEL AND TRAINING                                  |
| 9547 | BEADLES, RHONDA C. d/b/a       | \$0.00      | \$0.00      | \$660.85     | OTHER PROFESSIONAL SERVICES                          |
| 9548 | BENEFIT TECHNOLOGY RESOURCES   | \$0.00      | \$0.00      | \$4,933.50   | SOFTWARE MAINTENANCE AGREEMENT                       |
| 9549 | BERRY MIDDLE SCHOOL-CNP        | \$0.00      | \$0.00      | \$17.40      | OTHER PURCHASED SERVICES                             |
| 9550 | BRADLEY ARANT                  | \$0.00      | \$0.00      | \$7,896.15   | LEGAL FEES   |
| 9551 | BROCKS GAP CNP                 | \$0.00      | \$0.00      | \$11.60      | OTHER PURCHASED SERVICES                             |
| 9552 | BRUCE, KRISTEN                 | \$0.00      | \$0.00      | \$540.00     | OTHER PROF EDUCATIONAL SERVICE                       |
| 9553 | BUMPUS MIDDLE SCHOOL - CNP     | \$0.00      | \$0.00      | \$37.75      | OTHER PURCHASED SERVICES                             |
| 9554 | BUTCHER, MOSES                 | \$0.00      | \$0.00      | \$86.00      | CHARGES FOR SERVICES                                 |
| 9555 | CASON, SABRINA                 | \$0.00      | \$0.00      | \$1.84       | CHARGES FOR SERVICES                                 |
| 9556 | CITY OF HOOVER                 | \$0.00      | \$0.00      | \$813,369.93 | OTHER PAYABLE  |
| 9557 | ANN CLARKE                     | \$0.00      | \$0.00      | \$1,827.00   | OTHER PROFESSIONAL SERVICES                          |
| 9558 | CLINE TOURS, INC.              | \$0.00      | \$3,000.00  | \$0.00       | TRANSPORTATION-OTHER PROVIDERS                       |
| 9559 | ANDY CRAIG                     | \$0.00      | \$0.00      | \$576.63     | TRAVEL AND TRAINING                                  |
| 9560 | DAVIDSON, ALICE                | \$0.00      | \$0.00      | \$28.56      | TRAVEL AND TRAINING                                  |
| 9561 | DOSTER CONSTRUCTION CO.        | \$0.00      | \$0.00      | \$248,523.88 | BUILDINGS-CONSTRUCTED                                |
| 9562 | DURAN, ESTER G.                | \$0.00      | \$0.00      | \$390.00     | OTHER PROF EDUCATIONAL SERVICE                       |

|      |                                |            |            |            |  |
|------|--------------------------------|------------|------------|------------|--|
| 9563 | BETHANY EDGEWORTH              | \$0.00     | \$408.12   | \$0.00     | TRAVEL AND TRAINING                                |
| 9564 | JOYCE FLEMING                  | \$0.00     | \$0.00     | \$540.04   | OTHER PROF EDUCATIONAL SERVICE;TRAVEL AND TRAINING |
| 9565 | GATEWAY FAMILY SERVICES        | \$2,500.00 | \$0.00     | \$0.00     | OTHER PROF EDUCATIONAL SERVICE                     |
| 9566 | GREEN VALLEY CNP               | \$0.00     | \$0.00     | \$11.60    | OTHER PURCHASED SERVICES                           |
| 9567 | GREEN VALLEY ELEMENTARY SCHOOL | \$0.00     | \$1,520.77 | \$0.00     | TRAVEL AND TRAINING                                |
| 9568 | GREEN VALLEY ELEMENTARY SCHOOL | \$0.00     | \$3,041.54 | \$0.00     | TRAVEL AND TRAINING                                |
| 9569 | MELODY GREEN                   | \$0.00     | \$0.00     | \$78.06    | TRAVEL AND TRAINING                                |
| 9570 | GUSKE, CHRISTINE               | \$0.00     | \$0.00     | \$46.03    | TRAVEL AND TRAINING                                |
| 9571 | GWIN ELEMENTARY - CNP          | \$0.00     | \$0.00     | \$34.30    | OTHER PURCHASED SERVICES                           |
| 9572 | HALL, BRENNAN                  | \$0.00     | \$0.00     | \$41.44    | TRAVEL AND TRAINING                                |
| 9573 | HAYNES, MELANIE                | \$0.00     | \$0.00     | \$68.60    | TRAVEL AND TRAINING                                |
| 9574 | HEARD, MISSY                   | \$0.00     | \$0.00     | \$136.00   | CHARGES FOR SERVICES                               |
| 9575 | HILL, DESIREE                  | \$0.00     | \$0.00     | \$188.00   | CHARGES FOR SERVICES                               |
| 9576 | HILTON, HOLLY                  | \$0.00     | \$0.00     | \$42.00    | CHARGES FOR SERVICES                               |
| 9577 | LESLIE HOLDITCH                | \$0.00     | \$0.00     | \$1,131.00 | OTHER PROFESSIONAL SERVICES                        |
| 9578 | HOOVER CITY SCHOOLS (TRANSP)   | \$0.00     | \$317.08   | \$0.00     | TRANSPORTATION-OTHER PROVIDERS                     |
| 9579 | HOOVER HIGH SCHOOL - CNP       | \$0.00     | \$0.00     | \$132.95   | OTHER PURCHASED SERVICES                           |
| 9580 | HOOVER PRINT COMPANY           | \$0.00     | \$0.00     | \$2,059.00 | OFFICE SUPPLIES                                    |
| 9581 | IIA BIRMINGHAM CHAPTER         | \$0.00     | \$0.00     | \$275.00   | TRAVEL AND TRAINING                                |
| 9582 | INSTITUTE FOR EDUCATIONAL      | \$0.00     | \$229.00   | \$0.00     | TRAVEL AND TRAINING                                |
| 9583 | JAKYOUNG KIM                   | \$0.00     | \$0.00     | \$540.00   | OTHER PROF EDUCATIONAL SERVICE                     |
| 9584 | LEE, JOSEPH                    | \$0.00     | \$0.00     | \$376.00   | CHARGES FOR SERVICES                               |
| 9585 | LOOMIS                         | \$0.00     | \$0.00     | \$2,098.72 | OTHER PURCHASED SERVICES                           |
| 9586 | MAIL FINANCE/NEOPOST           | \$0.00     | \$0.00     | \$540.00   | LEASES   |
| 9587 | BARBARA MAYER                  | \$0.00     | \$0.00     | \$187.71   | TRAVEL AND TRAINING                                |
| 9588 | MAYNARD, JANNA                 | \$0.00     | \$0.00     | \$59.02    | TRAVEL AND TRAINING                                |
| 9589 | METRO MONITOR INC              | \$0.00     | \$0.00     | \$145.00   | OTHER PURCHASED SERVICES                           |
| 9590 | NETWORK CABLING INSTALLATION   | \$0.00     | \$0.00     | \$140.00   | OTHER TECHNICAL SERVICES                           |
| 9591 | NEURA, TRICIA                  | \$0.00     | \$128.35   | \$0.00     | TRAVEL AND TRAINING                                |
| 9592 | NOHAB BUSINESS PRODUCTS        | \$0.00     | \$0.00     | \$13.96    | LEASES   |
| 9593 | OFFICE DEPOT                   | \$0.00     | \$734.71   | \$470.18   | OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES         |
| 9594 | ON-LINE INFORMATION SERVICES   | \$0.00     | \$0.00     | \$87.00    | OTHER PROFESSIONAL SERVICES                        |
| 9595 | PARTIES ON THE MOVE            | \$0.00     | \$0.00     | \$145.00   | OTHER PURCHASED SERVICES                           |
| 9596 | PCS REVENUE CONTROL SYS., INC. | \$0.00     | \$3,770.00 | \$0.00     | N/C COMPUTER HARDWARE                              |
| 9597 | PEARSON ASSESSMENTS            | \$6,784.76 | \$0.00     | \$0.00     | TESTING SUPPLIES                                   |
| 9598 | LINDA PEARSON                  | \$0.00     | \$0.00     | \$62.27    | TRAVEL AND TRAINING                                |
| 9599 | PEDIATRIC THERAPY              | \$0.00     | \$0.00     | \$5,390.00 | OTHER PROFESSIONAL SERVICES                        |
| 9600 | PEOPLELINKHR                   | \$0.00     | \$0.00     | \$1,864.70 | CUSTODIAL SERVICES                                 |
| 9601 | PIECES OF LEARNING             | \$426.45   | \$0.00     | \$0.00     | OTHER BOOKS AND PERIODICALS                        |
| 9602 | PITNEY BOWES                   | \$0.00     | \$0.00     | \$1,524.00 | EQUIPMT MAINTENANCE AGREEMENTS                     |
| 9603 | QUALITY LOGO PRODUCTS, INC.    | \$0.00     | \$1,335.20 | \$0.00     | OTH NON-INSTRUCTIONAL SUPPLIES                     |
| 9604 | REICH, JENNIFER                | \$0.00     | \$0.00     | \$77.06    | TRAVEL AND TRAINING                                |
| 9605 | RICOH USA, INC                 | \$0.00     | \$0.00     | \$602.41   | LEASES   |
| 9606 | JON RILEY                      | \$0.00     | \$0.00     | \$34.33    | TRAVEL AND TRAINING                                |
| 9607 | ROCKY RIDGE ELEMENTARY-CNP     | \$0.00     | \$0.00     | \$26.10    | OTHER PURCHASED SERVICES                           |
| 9608 | PETER SANDERS                  | \$0.00     | \$0.00     | \$55.44    | TRAVEL AND TRAINING                                |
| 9609 | Scrip-Safe                     | \$0.00     | \$0.00     | \$942.00   | STUDENT EDUCATIONAL SERVICES                       |
| 9610 | SCHOOL SUPERINTENDENTS         | \$0.00     | \$0.00     | \$397.00   | TRAVEL AND TRAINING                                |
| 9611 | SKATES 280                     | \$0.00     | \$0.00     | \$516.50   | OTHER PURCHASED SERVICES                           |
| 9612 | SOUTH SHADES CREST - CNP       | \$0.00     | \$0.00     | \$14.50    | OTHER PURCHASED SERVICES                           |
| 9613 | TAMBURELLO PROTECTIVE          | \$0.00     | \$0.00     | \$1,181.50 | OTHER PURCHASED SERVICES                           |
| 9614 | TAYLOR, JOHN MARK              | \$0.00     | \$0.00     | \$332.00   | CHARGES FOR SERVICES                               |

|      |                                |        |          |              |   |
|------|--------------------------------|--------|----------|--------------|---|
| 9615 | TIPTON, KAY W.                 | \$0.00 | \$600.00 | \$0.00       | STAFF EDUCATIONAL SERVICES                  |
| 9616 | TOMLINSON, LESLIE              | \$0.00 | \$0.00   | \$157.08     | TRAVEL AND TRAINING                         |
| 9617 | TRACE CROSSING - CNP           | \$0.00 | \$0.00   | \$33.65      | OTHER PURCHASED SERVICES                    |
| 9618 | UA HSF                         | \$0.00 | \$0.00   | \$1,200.00   | STUDENT EDUCATIONAL SERVICES                |
| 9619 | VERIZON WIRELESS               | \$0.00 | \$0.00   | \$484.14     | TELECOMMUNICATION                           |
| 9620 | ZELWAK, MICHAEL                | \$0.00 | \$0.00   | \$13.44      | TRAVEL AND TRAINING                         |
| 9621 | A-1 AUTO HEADLINERS            | \$0.00 | \$0.00   | \$219.00     | MAINTENANCE SUPPLIES                        |
| 9622 | AAA PLASTIC PRODUCTS CO INC    | \$0.00 | \$0.00   | \$1,050.00   | MAINTENANCE SUPPLIES                        |
| 9623 | AAA SOLUTIONS                  | \$0.00 | \$0.00   | \$66.00      | MAINTENANCE SUPPLIES                        |
| 9624 | ADVANCED DISPOSAL              | \$0.00 | \$0.00   | \$15,582.41  | GARBAGE AND WASTE                           |
| 9625 | AIRGAS SOUTH                   | \$0.00 | \$0.00   | \$135.04     | MAINTENANCE SUPPLIES                        |
| 9626 | ALABAMA POWER COMPANY          | \$0.00 | \$0.00   | \$348,822.85 | ELECTRICITY                                 |
| 9627 | ALABAMA POWER-TAXES ONLY       | \$0.00 | \$0.00   | \$6,906.25   | ELECTRICITY                                 |
| 9628 | ALABAMA PROFESSIONAL SERVICES  | \$0.00 | \$0.00   | \$819.00     | GARBAGE AND WASTE                           |
| 9629 | ALABAMA RENTALS INC            | \$0.00 | \$0.00   | \$55.00      | LAND & BLDG REPAIR/MAINTENANCE              |
| 9630 | ALARM PRODUCTS DIST SOUTH      | \$0.00 | \$0.00   | \$667.31     | MAINTENANCE SUPPLIES                        |
| 9631 | AMERICAN ELECTRONIC            | \$0.00 | \$0.00   | \$35.97      | OTHER GENERAL SUPPLIES                      |
| 9632 | AUTOZONE                       | \$0.00 | \$0.00   | \$110.56     | MAINTENANCE SUPPLIES                        |
| 9633 | B & D ELECTRIC MOTOR           | \$0.00 | \$0.00   | \$108.33     | MAINTENANCE SUPPLIES                        |
| 9634 | BAKER DISTRIBUTING COMPANY     | \$0.00 | \$0.00   | \$190.72     | MAINTENANCE SUPPLIES                        |
| 9635 | BAMA CONCRETE PRODUCTS         | \$0.00 | \$0.00   | \$3,465.00   | LAND & BLDG REPAIR/MAINTENANCE              |
| 9636 | BATTERIES PLUS, GROVE          | \$0.00 | \$0.00   | \$60.48      | MAINTENANCE SUPPLIES                        |
| 9637 | BIRMINGHAM FENCE               | \$0.00 | \$0.00   | \$4,960.00   | LAND & BLDG REPAIR/MAINTENANCE              |
| 9638 | BIRMINGHAM WATER WORKS         | \$0.00 | \$0.00   | \$25.30      | WATER AND SEWAGE                            |
| 9639 | Blackwater Technologies, Inc.  | \$0.00 | \$0.00   | \$256.00     | MAINTENANCE SUPPLIES                        |
| 9640 | BRANNON ELECTRIC MOTOR CO      | \$0.00 | \$0.00   | \$371.41     | MAINTENANCE SUPPLIES                        |
| 9641 | CARQUEST                       | \$0.00 | \$0.00   | \$128.51     | MAINTENANCE SUPPLIES                        |
| 9642 | COTTINGHAM CONTRACTING, INC.   | \$0.00 | \$0.00   | \$16,670.46  | LAND & BLDG REPAIR/MAINTENANCE              |
| 9643 | CRANWORKS, INC                 | \$0.00 | \$0.00   | \$706.20     | MAINTENANCE SUPPLIES                        |
| 9644 | ESTES WAREHOUSE TIRES          | \$0.00 | \$0.00   | \$470.88     | MAINTENANCE SUPPLIES                        |
| 9645 | FASTENAL INDUSTRIAL &          | \$0.00 | \$0.00   | \$58.14      | MAINTENANCE SUPPLIES                        |
| 9646 | FERGUSON ENTERPRISES INC       | \$0.00 | \$0.00   | \$792.69     | MAINTENANCE SUPPLIES                        |
| 9647 | FORBES DISTRIBUTING CO.        | \$0.00 | \$0.00   | \$444.50     | MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES |
| 9648 | GRAINGER                       | \$0.00 | \$51.98  | \$340.00     | MAINTENANCE SUPPLIES                        |
| 9649 | GRAYBAR                        | \$0.00 | \$0.00   | \$1,311.58   | MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES |
| 9650 | HERTZ EQUIPMENT RENTAL         | \$0.00 | \$0.00   | \$86.11      | MAINTENANCE SUPPLIES                        |
| 9651 | THE HOME DEPOT CREDIT SERVICES | \$0.00 | \$34.36  | \$2,282.93   | MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES |
| 9652 | ICEMAKERS, INC.                | \$0.00 | \$0.00   | \$94.92      | MAINTENANCE SUPPLIES                        |
| 9653 | INDUSTRIAL MAINTENANCE SUPPLY  | \$0.00 | \$0.00   | \$2,679.83   | MAINTENANCE SUPPLIES                        |
| 9654 | JOHN DEERE LANDSCAPES          | \$0.00 | \$0.00   | \$1,309.32   | MAINTENANCE SUPPLIES                        |
| 9655 | JOHNSTONE SUPPLY               | \$0.00 | \$0.00   | \$4,272.39   | MAINTENANCE SUPPLIES                        |
| 9656 | JONES-MCLEOD INC               | \$0.00 | \$0.00   | \$131.07     | MAINTENANCE SUPPLIES                        |
| 9657 | LONG-LEWIS FORD                | \$0.00 | \$0.00   | \$4.69       | MAINTENANCE SUPPLIES                        |
| 9658 | MAYER ELECTRIC SUPPLY          | \$0.00 | \$0.00   | \$372.44     | MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES |
| 9659 | METRO GOALS, INC               | \$0.00 | \$0.00   | \$1,650.00   | LAND & BLDG REPAIR/MAINTENANCE              |
| 9660 | METRO TRAILER LEASING          | \$0.00 | \$0.00   | \$65.00      | MAINTENANCE SUPPLIES                        |
| 9661 | NAPA                           | \$0.00 | \$0.00   | \$196.87     | MAINTENANCE SUPPLIES                        |
| 9662 | OVER THE MTN BLINDS & SHUTTER  | \$0.00 | \$0.00   | \$110.00     | MAINTENANCE SUPPLIES                        |
| 9663 | QUALITY CONTROLS INC           | \$0.00 | \$0.00   | \$678.23     | MAINTENANCE SUPPLIES                        |
| 9664 | S&N PRODUCT, LLC               | \$0.00 | \$0.00   | \$39.90      | LAND & BLDG REPAIR/MAINTENANCE              |
| 9665 | SHERMAN INDUSTRIES             | \$0.00 | \$0.00   | \$4,472.00   | LAND & BLDG REPAIR/MAINTENANCE              |
| 9666 | SHERWIN-WILLIAMS               | \$0.00 | \$0.00   | \$243.51     | MAINTENANCE SUPPLIES                        |

|      |                               |             |             |             |  |
|------|-------------------------------|-------------|-------------|-------------|--|
| 9667 | SIGNS NOW                     | \$0.00      | \$0.00      | \$73.50     | MAINTENANCE SUPPLIES                                 |
| 9668 | SOUTHERN CARPET & HARDWOOD    | \$0.00      | \$0.00      | \$265.09    | MAINTENANCE SUPPLIES                                 |
| 9669 | SOUTHERN RED ROCK, LLC        | \$0.00      | \$0.00      | \$1,042.60  | LAND & BLDG REPAIR/MAINTENANCE                       |
| 9670 | TKE CORPORATION               | \$0.00      | \$0.00      | \$1,652.75  | OTHER PROPERTY SERVICES                              |
| 9671 | VULCAN CONSTRUCTION MATERIALS | \$0.00      | \$0.00      | \$94.32     | LAND & BLDG REPAIR/MAINTENANCE                       |
| 9672 | WRS INC                       | \$0.00      | \$0.00      | \$70.64     | MAINTENANCE SUPPLIES                                 |
| 9673 | WHOLESALE CONTROLS            | \$0.00      | \$0.00      | \$89.20     | LAND & BLDG REPAIR/MAINTENANCE                       |
| 9674 | WITTICHEN SUPPLY COMPANY      | \$0.00      | \$0.00      | \$257.26    | MAINTENANCE SUPPLIES                                 |
| 9675 | CHARLIE TRANSMISSION          | \$2,823.75  | \$0.00      | \$0.00      | VEHICLE PARTS  |
| 9676 | ESTES WAREHOUSE TIRES         | \$265.38    | \$0.00      | \$0.00      | TIRES  |
| 9677 | GCR TRUCK TIRE CENTERS        | \$3,119.40  | \$0.00      | \$0.00      | TIRES  |
| 9678 | GRAINGER                      | \$23.45     | \$0.00      | \$0.00      | OTH NON-INSTRUCTIONAL SUPPLIES                       |
| 9679 | LONG-LEWIS FORD               | \$155.49    | \$0.00      | \$0.00      | VEHICLE PARTS  |
| 9680 | MAC TOOLS                     | \$380.82    | \$0.00      | \$0.00      | OTH NON-INSTRUCTIONAL SUPPLIES                       |
| 9681 | MCPHERSON OIL COMPANY, INC    | \$14,839.22 | \$0.00      | \$2,053.63  | FUEL-DIESEL;FUEL-GASOLINE                            |
| 9682 | OFFICE DEPOT                  | \$39.06     | \$0.00      | \$0.00      | OTHER GENERAL SUPPLIES                               |
| 9683 | TRANSPORATION SOUTH           | \$4,286.85  | \$0.00      | \$0.00      | VEHICLE PARTS  |
| 9684 | UNIFIRST CORPORATION          | \$275.89    | \$0.00      | \$0.00      | OTHER GENERAL SUPPLIES                               |
| 9685 | WHITE BROTHERS AUTO PARTS     | \$1,439.90  | \$0.00      | \$0.00      | VEHICLE PARTS  |
| 9686 | BARBERS DAIRY                 | \$0.00      | \$8,481.09  | \$0.00      | PURCHASED FOOD                                       |
| 9687 | BLUE BELL CREAMERIES L.P.     | \$0.00      | \$1,914.33  | \$0.00      | PURCHASED FOOD                                       |
| 9688 | CENTRAL PAPER COMPANY         | \$0.00      | \$3,232.65  | \$0.00      | FOOD SERVICE SUPPLIES                                |
| 9689 | FLOWERS BAKING CO.            | \$0.00      | \$1,478.64  | \$0.00      | PURCHASED FOOD                                       |
| 9690 | LINDSEY HARMER                | \$0.00      | \$23.27     | \$0.00      | PURCHASED FOOD                                       |
| 9691 | ROBYN LAWRENCE                | \$0.00      | \$11.05     | \$0.00      | DEFERRED REVENUE                                     |
| 9692 | REGIONAL PRODUCE DISTRIBUTORS | \$0.00      | \$10,107.77 | \$0.00      | PURCHASED FOOD                                       |
| 9693 | US FOODS, INC.                | \$0.00      | \$4,710.42  | \$0.00      | PURCHASED FOOD                                       |
| 9694 | WILLIAM VANOV                 | \$0.00      | \$15.70     | \$0.00      | DEFERRED REVENUE                                     |
| 9695 | WOOD FRUITTICHER GROCERY      | \$0.00      | \$51,974.79 | \$0.00      | PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD         |
| 9696 | AASPA- ALABAMA                | \$0.00      | \$0.00      | \$35.00     | TRAVEL AND TRAINING                                  |
| 9697 | ALABAMA DEPT. OF REVENUE      | \$0.00      | \$0.00      | \$24.25     | OTH NON-INSTRUCTIONAL SUPPLIES                       |
| 9698 | APPLE COMPUTERS               | \$0.00      | \$0.00      | \$1,617.00  | EQUIPMENT REPAIR & MAINT                             |
| 9699 | APPLETON PLUS PEOPLE          | \$0.00      | \$0.00      | \$19,258.53 | STUDENT EDUCATIONAL SERVICES;MEDICAL/HEALTH SERVICES |
| 9700 | AT&T (BELLSOUTH)              | \$0.00      | \$0.00      | \$7,811.25  | TELECOMMUNICATION                                    |
| 9701 | BATTERIES PLUS, GROVE         | \$0.00      | \$19.98     | \$0.00      | OFFICE SUPPLIES                                      |
| 9702 | BERNEY OFFICE SOLUTIONS       | \$0.00      | \$0.00      | \$32.34     | LEASES   |
| 9703 | DAVEENE BOLES                 | \$0.00      | \$175.00    | \$0.00      | TRAVEL AND TRAINING                                  |
| 9704 | MELINDA BONNER                | \$0.00      | \$127.15    | \$0.00      | TRAVEL AND TRAINING                                  |
| 9705 | BOONE, JEANIE                 | \$0.00      | \$50.00     | \$0.00      | TRAVEL AND TRAINING                                  |
| 9706 | BREWER, LORI                  | \$0.00      | \$175.00    | \$0.00      | TRAVEL AND TRAINING                                  |
| 9707 | BRUCE, KRISTEN                | \$0.00      | \$0.00      | \$540.00    | OTHER PROF EDUCATIONAL SERVICE                       |
| 9708 | CARRIER, CONSTANCE            | \$0.00      | \$66.46     | \$0.00      | TRAVEL AND TRAINING                                  |
| 9709 | CENGAGE LEARNING              | \$815.10    | \$0.00      | \$0.00      | STUDENT CLASSROOM SUPPLIES                           |
| 9710 | CLASSIC TRADITIONS, INC.      | \$0.00      | \$0.00      | \$587.20    | OTHER GENERAL SUPPLIES                               |
| 9711 | IDA COLLINS                   | \$0.00      | \$70.12     | \$0.00      | TRAVEL AND TRAINING                                  |
| 9712 | COMPASSLEARNING, INC          | \$0.00      | \$0.00      | \$19,900.00 | INSTRUCTIONAL SOFTWARE                               |
| 9713 | JACKIE DAVIS                  | \$0.00      | \$137.65    | \$0.00      | TRAVEL AND TRAINING                                  |
| 9714 | DELL COMPUTER                 | \$0.00      | \$0.00      | \$1,786.00  | N/C COMPUTER HARDWARE                                |
| 9715 | DELL MARKETING                | \$0.00      | \$0.00      | \$329.96    | N/C COMPUTER HARDWARE                                |
| 9716 | DEVELOPMENTAL STUDIES CENTER  | \$0.00      | \$0.00      | \$1,614.60  | TEXTBOOKS  |
| 9717 | BETHANY EDGEWORTH             | \$0.00      | \$50.00     | \$0.00      | TRAVEL AND TRAINING                                  |
| 9718 | GASTON, JASON                 | \$0.00      | \$0.00      | \$116.26    | TRAVEL AND TRAINING                                  |

|      |                                |            |            |              |  |
|------|--------------------------------|------------|------------|--------------|--|
| 9719 | GATEWAY FAMILY SERVICES        | \$0.00     | \$0.00     | \$1,120.00   | STUDENT EDUCATIONAL SERVICES               |
| 9720 | MELODY GREEN                   | \$0.00     | \$0.00     | \$224.05     | TRAVEL AND TRAINING                        |
| 9721 | BETTY HALL                     | \$0.00     | \$178.49   | \$0.00       | TRAVEL AND TRAINING                        |
| 9722 | HOLMES, ANGELA                 | \$0.00     | \$38.59    | \$0.00       | TRAVEL AND TRAINING                        |
| 9723 | HOOVER CITY SCHOOLS (TRANSP)   | \$0.00     | \$281.60   | \$0.00       | TRANSPORTATION-OTHER PROVIDERS             |
| 9724 | HOOVER SCHOOLS TRANSPORTATION  | \$0.00     | \$489.95   | \$0.00       | TRANSPORTATION-OTHER PROVIDERS             |
| 9725 | ISTE-2014                      | \$2,268.00 | \$0.00     | \$0.00       | TRAVEL AND TRAINING                        |
| 9726 | KELLY, DOROTHY                 | \$0.00     | \$175.00   | \$0.00       | TRAVEL AND TRAINING                        |
| 9727 | JAKYOUNG KIM                   | \$0.00     | \$0.00     | \$540.00     | OTHER PROF EDUCATIONAL SERVICE             |
| 9728 | KIMBROUGH, LISA                | \$0.00     | \$56.36    | \$0.00       | TRAVEL AND TRAINING                        |
| 9729 | PATTIE KING                    | \$0.00     | \$62.65    | \$0.00       | TRAVEL AND TRAINING                        |
| 9730 | KORNEGAY, LINDA                | \$0.00     | \$207.14   | \$0.00       | TRAVEL AND TRAINING                        |
| 9731 | LLOYD, PAM                     | \$0.00     | \$202.08   | \$0.00       | TRAVEL AND TRAINING                        |
| 9732 | MARNETTE LOCKLYN               | \$0.00     | \$52.04    | \$0.00       | TRAVEL AND TRAINING                        |
| 9733 | MAIL FINANCE/NEOPOST           | \$0.00     | \$0.00     | \$77.79      | LEASES                                     |
| 9734 | MARTIN, SHANE                  | \$0.00     | \$0.00     | \$113.26     | TRAVEL AND TRAINING                        |
| 9735 | DOREEN McCORMICK               | \$0.00     | \$175.00   | \$0.00       | TRAVEL AND TRAINING                        |
| 9736 | MORGAN, MELANY                 | \$0.00     | \$116.48   | \$0.00       | TRAVEL AND TRAINING                        |
| 9737 | NEURA, TRICIA                  | \$0.00     | \$137.74   | \$0.00       | TRAVEL AND TRAINING                        |
| 9738 | OFFICE DEPOT                   | \$0.00     | \$529.84   | \$1,191.98   | OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES |
| 9739 | STEPHAN S. ORMAN               | \$0.00     | \$182.90   | \$0.00       | TRAVEL AND TRAINING                        |
| 9740 | PEOPLELINKHR                   | \$0.00     | \$0.00     | \$1,913.24   | CUSTODIAL SERVICES                         |
| 9741 | BRYAN PHILLIPS                 | \$0.00     | \$0.00     | \$2,872.18   | TRAVEL AND TRAINING                        |
| 9742 | PLAYPOWER LT FARMINGTON INC    | \$0.00     | \$0.00     | \$129,363.45 | LAND IMPROVEMENTS - >50K                   |
| 9743 | SCHOLASTIC EDUCATIONAL         | \$0.00     | \$774.99   | \$325.38     | STUDENT CLASSROOM SUPPLIES;TEXTBOOKS       |
| 9744 | SHADES MTN. ELEMENTARY         | \$0.00     | \$2,090.54 | \$0.00       | TRAVEL AND TRAINING                        |
| 9745 | SHAVER, MICHELLE               | \$0.00     | \$166.91   | \$0.00       | TRAVEL AND TRAINING                        |
| 9746 | SOUTHERN CARPET & HARDWOOD     | \$0.00     | \$0.00     | \$17,644.48  | OTHER RECEIVABLE                           |
| 9747 | SOUTHERN LINC WIRELESS         | \$0.00     | \$0.00     | \$7,174.70   | TELECOMMUNICATION                          |
| 9748 | DWIGHT STEWART                 | \$0.00     | \$0.00     | \$114.02     | TRAVEL AND TRAINING                        |
| 9749 | TEACHERS RETIREMENT OF ALABAMA | \$0.00     | \$0.00     | \$5,003.14   | OTHER PAYABLE                              |
| 9750 | TES CORPORATION, INC.          | \$0.00     | \$0.00     | \$3,150.00   | SOFTWARE MAINTENANCE AGREEMENT             |
| 9751 | TRACE CROSSINGS ELEMENTARY SCH | \$0.00     | \$6,352.62 | \$0.00       | TRAVEL AND TRAINING                        |
| 9752 | WALMART/GEMB                   | \$0.00     | \$0.00     | \$53.80      | STAFF EDUCATIONAL SERVICES                 |
| 9753 | WHIDDEN, LIZ                   | \$0.00     | \$175.00   | \$0.00       | TRAVEL AND TRAINING                        |
| 9755 | MARNETTE LOCKLYN               | \$0.00     | \$150.00   | \$0.00       | TRAVEL AND TRAINING                        |
| 9756 | PATTIE KING                    | \$0.00     | \$150.00   | \$0.00       | TRAVEL AND TRAINING                        |

**\$74,855.63**

**\$1,038,465.36**

**\$2,435,896.62**