

**HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2016 - 01/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
742	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$764,146.74	\$0.00	CASH IN BANK (OPERATING ACCT)
18353	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$4,121.18	ELECTRICITY
18354	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$81,477.04	STUDENT EDUCATIONAL SERVICES
18355	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$216.22	TELEPHONE
18356	AT&T MOBILITY II LLC	\$0.00	\$0.00	\$3,474.91	TELECOMMUNICATION
18357	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$560.00	MEDICAL/HEALTH SERVICES
18358	BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$4,410.00	OTHER PROFESSIONAL SERVICES
18359	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$26.65	LEASES
18360	MELINDA BONNER	\$0.00	\$151.86	\$0.00	TRAVEL AND TRAINING
18361	BUSBY, DAVID R.	\$0.00	\$0.00	\$1,238.35	OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING
18362	CHARTER BUSINESS	\$0.00	\$0.00	\$16,927.80	TELECOMMUNICATION
18363	STOP HEART ATTACK	\$0.00	\$0.00	\$255.00	OTH NON-INSTRUCTIONAL SUPPLIES
18364	FEDERAL EXPRESS	\$0.00	\$0.00	\$28.56	POSTAGE
18365	GASTON, JASON	\$0.00	\$0.00	\$401.76	TRAVEL AND TRAINING
18366	HANDWRITING WITHOUT TEARS	\$0.00	\$635.25	\$0.00	STUDENT CLASSROOM SUPPLIES
18367	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$854.00	OFFICE SUPPLIES
18368	Huddleston, Todd	\$0.00	\$0.00	\$36.00	LICENSE FEES
18369	KRONOS	\$0.00	\$0.00	\$15,103.00	SOFTWARE MAINTENANCE AGREEMENT
18370	LAWRIMORE MFG., INC.	\$0.00	\$0.00	\$1,025.00	MAINTENANCE SUPPLIES
18371	METRO MONITOR INC	\$0.00	\$0.00	\$95.00	OTHER GENERAL SUPPLIES
18372	OFFICE DEPOT	\$0.00	\$0.00	\$6.80	OTHER GENERAL SUPPLIES
18373	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$24,725.25	LAND & BLDG REPAIR/MAINTENANCE
18374	PEEHIP	\$0.00	\$0.00	\$1,672.00	STATE INSURANCE
18375	PEOPLELINKHR	\$0.00	\$0.00	\$892.80	CUSTODIAL SERVICES
18376	PITNEY BOWES	\$0.00	\$0.00	\$351.00	POSTAGE
18377	RICOH USA, INC	\$0.00	\$0.00	\$672.47	LEASES
18378	SOCIETY FOR HUMAN RESOURCE	\$0.00	\$0.00	\$190.00	ASSOCIATION DUES
18379	SOFTDOCS, INC.	\$0.00	\$0.00	\$1,846.00	DATA PROCESSING SUPPLIES
18380	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$1,196.50	OTHER PURCHASED SERVICES
18381	MARY VEAL	\$0.00	\$0.00	\$36.05	TRAVEL AND TRAINING
18382	BARBERS DAIRY	\$0.00	\$10,910.88	\$0.00	PURCHASED FOOD
18383	FLOWERS BAKING CO.	\$0.00	\$1,025.25	\$0.00	PURCHASED FOOD
18384	FORESTWOOD FARM INC.	\$0.00	\$4,825.10	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18385	MAYFIELD DAIRY FARMS LLC	\$0.00	\$689.82	\$0.00	PURCHASED FOOD
18386	U.S. FOODS, INC.	\$0.00	\$4,482.70	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
18387	WOOD FRUITTICHER GROCERY	\$0.00	\$25,537.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
18389	SAMS CLUB DIRECT	\$0.00	\$0.00	\$78.63	FOOD SERVICES
18390	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$894.00	OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES
18391	ALABAMA TURFGRASS ASSO.	\$0.00	\$0.00	\$425.00	TRAVEL AND TRAINING
18392	ALABAMA TURFGRASS ASSO.	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
18393	ALLSTEEL FENCE CO.	\$0.00	\$0.00	\$7,760.00	LAND & BLDG REPAIR/MAINTENANCE
18394	BESSEMER UTILITIES	\$0.00	\$0.00	\$2,708.40	WATER AND SEWAGE
18395	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$105,104.49	WATER AND SEWAGE
18396	CAMFIL FARR, INC	\$0.00	\$0.00	\$753.20	MAINTENANCE SUPPLIES
18397	CHEM-AQUA, INC.	\$0.00	\$0.00	\$3,731.90	MAINTENANCE SUPPLIES
18398	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$709.11	MAINTENANCE SUPPLIES
18399	GAGB, LLC	\$0.00	\$0.00	\$3,900.00	OTHER PROPERTY SERVICES
18400	GRAYBAR	\$0.00	\$0.00	\$4,154.70	MAINTENANCE SUPPLIES
18401	JONES-MCLEOD INC	\$0.00	\$112.73	\$0.00	MAINTENANCE SUPPLIES
18402	LIGHT BULB DEPOT - 06	\$0.00	\$24.20	\$19.08	MAINTENANCE SUPPLIES
18403	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,341.26	MAINTENANCE SUPPLIES
18404	ROOFERS MART	\$0.00	\$0.00	\$282.60	MAINTENANCE SUPPLIES
18405	S & S APPLIANCE SERVICE CO.	\$0.00	\$0.00	\$30.50	MAINTENANCE SUPPLIES
18406	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$218.22	WATER AND SEWAGE
18407	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$220.13	MAINTENANCE SUPPLIES
18408	SIEMENS	\$0.00	\$0.00	\$1,114.00	OTHER PROPERTY SERVICES
18409	SOUTHERN RED ROCK, LLC	\$0.00	\$0.00	\$1,504.12	MAINTENANCE SUPPLIES
18410	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,392.00	WATER AND SEWAGE
18411	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$248.16	MAINTENANCE SUPPLIES
18412	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,212.80	OTHER PROFESSIONAL SERVICES
18413	AREVALO, JESSICA	\$0.00	\$0.00	\$99.25	TRAVEL AND TRAINING
18414	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$909.05	TELEPHONE
18415	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$560.00	MEDICAL/HEALTH SERVICES
18416	Barclay, Gerndt	\$0.00	\$0.00	\$194.35	TRAVEL AND TRAINING
18417	Ian Barnes	\$0.00	\$264.23	\$0.00	TRAVEL AND TRAINING
18418	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$2,332.50	SOFTWARE MAINTENANCE AGREEMENT
18419	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$24.04	WATER AND SEWAGE
18420	BLALOCK, DEBBIE	\$0.00	\$70.00	\$0.00	TRAVEL AND TRAINING
18421	ANDRE BROWN	\$0.00	\$0.00	\$69.92	TRAVEL AND TRAINING
18422	BRUCE, KRISTEN	\$0.00	\$0.00	\$450.00	OTHER PROF EDUCATIONAL SERVICE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18423	CHILDS PLAY THERAPY	\$0.00	\$0.00	\$4,900.00	OTHER PROFESSIONAL SERVICES
18424	RON DODSON	\$0.00	\$0.00	\$94.99	TRAVEL AND TRAINING
18425	DURAN, ESTHER G.	\$0.00	\$0.00	\$168.75	OTHER PROF EDUCATIONAL SERVICE
18426	FITZGERALD, PATTY	\$0.00	\$0.00	\$38.64	TRAVEL AND TRAINING
18427	FLEMING, JOYCE L.	\$0.00	\$0.00	\$107.53	TRAVEL AND TRAINING
18428	HOLDITCH, LESLIE G	\$0.00	\$0.00	\$59.23	TRAVEL AND TRAINING
18429	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$240.00	OFFICE SUPPLIES
18430	HUNTSVILLE RESTAURANT EQUIP.	\$0.00	\$7,440.00	\$0.00	EQUIPMENT REPAIR & MAINT
18431	JONES, JERRELL	\$0.00	\$0.00	\$264.50	OTHER PURCHASED SERVICES
18432	JAKYOUNG KIM	\$0.00	\$0.00	\$540.00	OTHER PROF EDUCATIONAL SERVICE
18433	KRONOS	\$0.00	\$0.00	\$1,260.00	SOFTWARE MAINTENANCE AGREEMENT
18434	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$20.00	LEASES
18435	Lloyd, Jeff	\$0.00	\$57.73	\$0.00	TRAVEL AND TRAINING
18436	BARBARA MAYER	\$0.00	\$0.00	\$158.18	TRAVEL AND TRAINING
18437	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$1,917.00	OTHER EMPLOYEE BENEFITS
18438	NACCARI, ANGELA P.	\$0.00	\$0.00	\$2,554.68	MEDICAL/HEALTH SERVICES
18439	NEURA, TRICIA	\$0.00	\$165.63	\$0.00	TRAVEL AND TRAINING
18440	PEARSON EDUCATION	\$4,453.18	\$577.41	\$0.00	TESTING SUPPLIES
18441	LINDA PEARSON	\$0.00	\$0.00	\$56.35	TRAVEL AND TRAINING
18442	PEDIATRIC THERAPY	\$0.00	\$0.00	\$5,502.50	OTHER PROFESSIONAL SERVICES
18443	POSTER COMPLIANCE CENTER	\$0.00	\$0.00	\$1,015.00	OTHER PROFESSIONAL SERVICES
18444	POTTS, MATTHEW GRANT	\$0.00	\$0.00	\$4.37	TRAVEL AND TRAINING
18445	SEROTA, CYNTHIA J.	\$0.00	\$0.00	\$660.00	OTHER PROFESSIONAL SERVICES
18446	STEINERT, KATHERINE HELEN	\$0.00	\$0.00	\$153.58	TRAVEL AND TRAINING
18447	MELISSA SUMMERS	\$0.00	\$0.00	\$121.84	TRAVEL AND TRAINING
18448	SUPPLYWORKS, FORMALLY	\$0.00	\$0.00	\$129,402.02	EQUIPMENT REPAIR & MAINT
18449	KELLY UNDERWOOD	\$0.00	\$0.00	\$154.91	TRAVEL AND TRAINING
18450	VERIZON WIRELESS	\$0.00	\$0.00	\$4,622.61	TELECOMMUNICATION
18451	WARD, JORDAN	\$0.00	\$0.00	\$92.98	TRAVEL AND TRAINING
18452	MELANIE WELDON	\$0.00	\$0.00	\$102.06	TRAVEL AND TRAINING
18453	WESTERLUND, JILL	\$0.00	\$70.90	\$0.00	TRAVEL AND TRAINING
18454	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,374.87	GARBAGE AND WASTE
18455	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$9,369.39	NATURAL GAS
18456	ALABAMA TOOL & SUPPLY	\$0.00	\$0.00	\$192.00	MAINTENANCE SUPPLIES
18457	ANIXTER INC	\$0.00	\$0.00	\$1,637.91	MAINTENANCE SUPPLIES
18458	AUTOZONE	\$0.00	\$0.00	\$532.10	MAINTENANCE SUPPLIES
18459	B & D ELECTRIC MOTOR	\$0.00	\$268.40	\$0.00	MAINTENANCE SUPPLIES
18460	BAMA CONCRETE PRODUCTS	\$0.00	\$0.00	\$1,185.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18461	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$15,622.65	WATER AND SEWAGE
18462	BLUFF PARK HARDWARE INC	\$0.00	\$19.12	\$0.00	MAINTENANCE SUPPLIES
18463	CAHABA TRACTOR	\$0.00	\$0.00	\$15.56	MAINTENANCE SUPPLIES
18464	CARQUEST	\$0.00	\$0.00	\$6.79	MAINTENANCE SUPPLIES
18465	CRANWORKS, INC	\$0.00	\$0.00	\$3,110.20	MAINTENANCE SUPPLIES
18466	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$3,134.18	MAINTENANCE SUPPLIES
18467	FERRELLGAS	\$0.00	\$0.00	\$136.04	MAINTENANCE SUPPLIES
18468	FIREMASTER	\$0.00	\$0.00	\$660.38	MAINTENANCE SUPPLIES
18469	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$128.55	MAINTENANCE SUPPLIES
18470	GRAINGER	\$0.00	\$33.35	\$111.87	MAINTENANCE SUPPLIES
18471	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$3,276.92	MAINTENANCE SUPPLIES
18472	LOWES COMPANIES INC	\$0.00	\$0.00	\$1,121.94	MAINTENANCE SUPPLIES
18473	BARBERS DAIRY	\$0.00	\$4,603.62	\$0.00	PURCHASED FOOD;REFUNDS ON P/Y EXPENDITURES
18474	BUFFALO ROCK	\$0.00	\$84.10	\$0.00	PURCHASED FOOD
18475	BRENDA BUTTERS	\$0.00	\$74.87	\$0.00	TRAVEL AND TRAINING
18476	CHAPPELL, DIANE	\$0.00	\$8.05	\$0.00	TRAVEL AND TRAINING
18477	IDA COLLINS	\$0.00	\$17.83	\$0.00	TRAVEL AND TRAINING
18478	FLOWERS BAKING CO.	\$0.00	\$1,536.62	\$0.00	PURCHASED FOOD
18479	FORESTWOOD FARM INC.	\$0.00	\$8,064.27	\$0.00	PURCHASED FOOD
18480	LONISE JOHNSON	\$0.00	\$6.21	\$0.00	TRAVEL AND TRAINING
18481	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$54,324.00	\$0.00	INDIRECT COSTS
18482	RACONDA MARRISETT	\$0.00	\$15.05	\$0.00	DEFERRED REVENUE
18483	MAYFIELD DAIRY FARMS LLC	\$0.00	\$845.69	\$0.00	PURCHASED FOOD
18484	KAREN MCCALL	\$0.00	\$8.34	\$0.00	TRAVEL AND TRAINING
18485	DOREEN McCORMICK	\$0.00	\$12.42	\$0.00	TRAVEL AND TRAINING
18486	AUTUMN MITCHELL	\$0.00	\$8.34	\$0.00	TRAVEL AND TRAINING
18487	STEPHAN S. ORMAN	\$0.00	\$40.25	\$0.00	TRAVEL AND TRAINING
18488	TERESA SHORT	\$0.00	\$16.68	\$0.00	TRAVEL AND TRAINING
18489	BRANDI SIMPSON	\$0.00	\$43.41	\$0.00	TRAVEL AND TRAINING
18490	PORSHIA SIMS	\$0.00	\$9.60	\$0.00	DEFERRED REVENUE
18491	TAWANA STEWART	\$0.00	\$18.80	\$0.00	TRAVEL AND TRAINING
18492	CECELIA TATE	\$0.00	\$36.17	\$0.00	TRAVEL AND TRAINING
18493	CAROL A. TAYLOR	\$0.00	\$14.66	\$0.00	TRAVEL AND TRAINING
18494	BRIDGET THOMAS	\$0.00	\$14.49	\$0.00	TRAVEL AND TRAINING
18495	U.S. FOODS, INC.	\$0.00	\$18,460.86	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
18496	WOOD FRUITTICHER GROCERY	\$0.00	\$52,386.36	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
18497	A PLUS PORTABLE RESTROOMS, INC	\$0.00	\$0.00	\$220.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18498	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$169.99	MAINTENANCE SUPPLIES
18499	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$49.98	MAINTENANCE SUPPLIES
18500	INTERIOR DISTRIBUTORS	\$0.00	\$0.00	\$333.00	MAINTENANCE SUPPLIES
18501	JEFFERSON COUNTY GREASE	\$0.00	\$4,888.94	\$0.00	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
18502	JOHNSTONE SUPPLY	\$0.00	\$592.99	(\$91.74)	MAINTENANCE SUPPLIES
18503	JONES-MCLEOD INC	\$0.00	\$271.00	\$34.83	MAINTENANCE SUPPLIES
18504	KEELING COMPANY	\$0.00	\$0.00	\$17.23	MAINTENANCE SUPPLIES
18505	KURTS TRUCK & PARTS CO. INC.	\$0.00	\$0.00	\$64.50	MAINTENANCE SUPPLIES
18506	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$601.15	MAINTENANCE SUPPLIES
18507	MAYER ELECTRIC SUPPLY	\$0.00	\$159.97	\$658.28	MAINTENANCE SUPPLIES
18508	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$1,465.00	\$0.00	MAINTENANCE SUPPLIES
18509	OFFICE DEPOT	\$0.00	\$0.00	\$135.38	MAINTENANCE SUPPLIES
18510	OTIS ELEVATOR COMPANY	\$0.00	\$0.00	\$10,494.91	OTHER PROPERTY SERVICES
18511	POWELL, BRIAN	\$0.00	\$0.00	\$20.00	TRAVEL AND TRAINING
18512	ROOFERS MART	\$0.00	\$0.00	\$282.60	MAINTENANCE SUPPLIES
18513	SCHINDLER ELEVATOR CORP	\$0.00	\$0.00	\$3,792.39	MAINTENANCE SUPPLIES
18514	SHELBY COUNTY ENVIRONMENTAL	\$0.00	\$0.00	\$42.30	MAINTENANCE SUPPLIES
18515	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$24.36	MAINTENANCE SUPPLIES
18516	SHIELA, LLC DBA	\$0.00	\$0.00	\$64.99	MAINTENANCE SUPPLIES
18517	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$274.89	MAINTENANCE SUPPLIES
18518	SPECIALTY CREATIONS	\$0.00	\$0.00	\$183.50	MAINTENANCE SUPPLIES
18519	Swelling, Kenneth	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
18520	TKE CORPORATION	\$0.00	\$0.00	\$3,490.99	OTHER PROPERTY SERVICES
18521	V & W SUPPLY CO.	\$0.00	\$0.00	\$239.51	MAINTENANCE SUPPLIES
18522	WRS INC	\$0.00	\$35.25	\$0.00	MAINTENANCE SUPPLIES
18523	WITTICHEN SUPPLY COMPANY	\$0.00	(\$70.00)	\$1,146.98	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
18524	AASPA- ALABAMA	\$0.00	\$0.00	\$225.00	TRAVEL AND TRAINING
18525	ABEA CONFERENCE	\$0.00	\$300.00	\$0.00	TRAVEL AND TRAINING
18526	CINDY ADAMS	\$0.00	\$0.00	\$159.00	STUDENT CLASSROOM SUPPLIES
18527	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$538.00	REGISTRATION FEES
18528	ALLIANCE INSURANCE GROUP, LLC	\$0.00	\$0.00	\$1,284.75	OFFICE SUPPLIES
18529	BARNES & NOBLE - PATTON CREEK	\$0.00	\$797.75	\$0.00	STUDENT CLASSROOM SUPPLIES
18530	BEADLES, RHONDA C	\$0.00	\$0.00	\$528.53	OTHER PROFESSIONAL SERVICES
18531	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$5,489.00	SOFTWARE MAINTENANCE AGREEMENT
18532	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$42.74	LEASES
18533	SARA CARPENTER	\$0.00	\$0.00	\$15.81	TRAVEL AND TRAINING
18534	CHARTER BUSINESS	\$0.00	\$0.00	\$34.15	TELECOMMUNICATION
18535	EDGENUITY INC.	\$0.00	\$0.00	\$24,000.00	SOFTWARE MAINTENANCE AGREEMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18536	Elliott, Lawrence	\$0.00	\$0.00	\$200.00	CHARGES FOR SERVICES
18537	FONDREN, JEFF	\$0.00	\$0.00	\$76.71	TRAVEL AND TRAINING
18538	Geographic Technologies Group	\$0.00	\$0.00	\$3,145.00	SOFTWARE MAINTENANCE AGREEMENT
18539	Gillespie, Katie	\$0.00	\$0.00	\$89.00	CHARGES FOR SERVICES
18540	Goldsmith, Justin	\$0.00	\$0.00	\$56.98	TRAVEL AND TRAINING
18542	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$85,869.94	BOARD PAID DENTAL;LIFE INSURANCE
18543	HAYNES, MELANIE	\$0.00	\$0.00	\$43.87	TRAVEL AND TRAINING
18544	Holden, Vicki	\$0.00	\$0.00	\$92.57	TRAVEL AND TRAINING
18545	HOOVER BOARD - CNP	\$0.00	\$0.00	\$212,599.35	OPERATING TRANSFERS OUT;OTHER PURCHASED SERVICES
18546	HOOVER HIGH SCHOOL	\$0.00	\$200.00	\$0.00	PARENT INSTRUCTION SUPPLIES
18547	JONES, DAVID	\$0.00	\$0.00	\$51.06	TRAVEL AND TRAINING
18548	LOOMIS	\$0.00	\$0.00	\$2,259.01	OTHER PURCHASED SERVICES
18549	CAMERON MCKINLEY	\$0.00	\$0.00	\$23.92	TRAVEL AND TRAINING
18550	METRO MONITOR INC	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERVICES
18551	Molina, Erika	\$0.00	\$0.00	\$11.00	CHARGES FOR SERVICES
18552	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$985.00	EQUIPMENT REPAIR & MAINT
18553	JAMIE NUTTER	\$0.00	\$0.00	\$22.14	TRAVEL AND TRAINING
18554	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
18555	ORGAMATION TECHNOLOGIES, INC	\$0.00	\$0.00	\$1,500.00	SOFTWARE MAINTENANCE AGREEMENT
18556	PEOPLELINKHR	\$0.00	\$0.00	\$334.80	CUSTODIAL SERVICES
18557	PESI	\$0.00	\$0.00	\$198.00	TRAVEL AND TRAINING
18558	Pewitt, Shelley	\$0.00	\$106.03	\$0.00	TRAVEL AND TRAINING
18559	RAMIREZ, HAYMEE	\$0.00	\$0.00	\$150.20	TRAVEL AND TRAINING
18560	REICH, JENNIFER	\$0.00	\$0.00	\$69.23	TRAVEL AND TRAINING
18561	RIVERCHASE ELEMENTARY SCHOOL	\$1,500.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
18562	Credentials Solutions, Inc.	\$0.00	\$0.00	\$396.00	STUDENT EDUCATIONAL SERVICES
18563	Southard, Tiffany	\$0.00	\$0.00	\$22.00	CHARGES FOR SERVICES
18564	DWIGHT STEWART	\$0.00	\$0.00	\$88.32	TRAVEL AND TRAINING
18565	Tinker, Nikki	\$0.00	\$0.00	\$100.00	CHARGES FOR SERVICES
18566	WILLIAMS, DAVID M., III	\$0.00	\$0.00	\$45.37	TRAVEL AND TRAINING
18567	Wilson, Brian	\$0.00	\$0.00	\$38.00	CHARGES FOR SERVICES
18568	REGIONS PURCHASING CARD	\$86.70	\$1,044.00	\$35,188.67	ACCOUNTS PAYABLE
18569	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$6,264.79	ELECTRICITY
18570	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$819.00	OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES
18571	ALABAMA RENTALS INC	\$0.00	\$0.00	\$38.50	OTHER GENERAL SUPPLIES
18572	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$453.07	MAINTENANCE SUPPLIES
18573	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$23.52	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18574	Blackwater Technologies, Inc.	\$0.00	\$0.00	\$868.50	MAINTENANCE SUPPLIES
18575	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$19.84	MAINTENANCE SUPPLIES
18576	CHEM-AQUA, INC.	\$0.00	\$0.00	\$18,778.14	MAINTENANCE SUPPLIES
18577	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$38.56	MAINTENANCE SUPPLIES
18578	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$660.92	MAINTENANCE SUPPLIES
18579	FIREMASTER	\$0.00	\$0.00	\$4,845.14	MAINTENANCE SUPPLIES
18580	GRAYBAR	\$0.00	\$0.00	\$855.24	MAINTENANCE SUPPLIES;OTHER PURCHASED SERVICES
18581	HOBART CORPORATION	\$0.00	\$563.67	\$0.00	MAINTENANCE SUPPLIES
18582	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$83.01	MAINTENANCE SUPPLIES
18583	JONES-MCLEOD INC	\$0.00	\$266.78	\$0.00	MAINTENANCE SUPPLIES
18584	KNOX PEST CONTROL	\$0.00	\$0.00	\$440.00	OTHER PROPERTY SERVICES
18585	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$499.80	MAINTENANCE SUPPLIES
18586	MARJAM SUPPLY CO. - LONG IS.	\$0.00	\$0.00	\$120.02	MAINTENANCE SUPPLIES
18587	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,948.91	MAINTENANCE SUPPLIES
18588	NELSON GLASS COMPANY INC	\$0.00	\$48.00	\$0.00	MAINTENANCE SUPPLIES
18589	OTTOS BARK & STUFF INC	\$0.00	\$0.00	\$65.00	MAINTENANCE SUPPLIES
18590	PALMER & LAWRENCE, INC	\$0.00	\$0.00	\$277.00	MAINTENANCE SUPPLIES
18591	SIGNS NOW	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
18592	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$650.00	LAND & BLDG REPAIR/MAINTENANCE
18593	TRANE PARTS CENTER	\$0.00	\$0.00	\$635.88	MAINTENANCE SUPPLIES
18594	UPLINK SECURITY, LLC	\$0.00	\$0.00	\$77.25	MAINTENANCE SUPPLIES
18595	VERMEER SOUTHEAST	\$0.00	\$0.00	\$741.09	MAINTENANCE SUPPLIES
18596	WITTICHEN SUPPLY COMPANY	\$0.00	\$599.64	\$90.66	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
18597	BARBERS DAIRY	\$0.00	\$9,375.42	\$0.00	PURCHASED FOOD;DEFERRED REVENUE
18598	JACKI BROWN	\$0.00	\$100.15	\$0.00	DEFERRED REVENUE
18599	BUFFALO ROCK	\$0.00	\$1,761.49	\$0.00	PURCHASED FOOD
18600	GREG CRISWELL	\$0.00	\$5.55	\$0.00	DEFERRED REVENUE
18601	WILMA ECHANDY	\$0.00	\$43.00	\$0.00	DEFERRED REVENUE
18602	FLOWERS BAKING CO.	\$0.00	\$1,236.99	\$0.00	PURCHASED FOOD
18603	FORESTWOOD FARM INC.	\$0.00	\$10,023.15	\$0.00	PURCHASED FOOD
18604	EMILY GREEN	\$0.00	\$9.05	\$0.00	DEFERRED REVENUE
18605	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,459.75	\$0.00	PURCHASED FOOD
18606	ROYAL CUP, INC.	\$0.00	\$328.43	\$0.00	PURCHASED FOOD
18607	U.S. FOODS, INC.	\$0.00	\$27,847.86	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
18608	WOOD FRUITTICHER GROCERY	\$0.00	\$80,864.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
18609	MCPHERSON OIL COMPANY, INC	\$17,078.87	\$0.00	\$2,364.64	FUEL-DIESEL;FUEL-GASOLINE
18610	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$532.09	TRAVEL AND TRAINING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18611	ANODYNE, INC	\$388.30	\$0.00	\$0.00	TESTING SUPPLIES
18612	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$40,784.96	STUDENT EDUCATIONAL SERVICES
18613	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$216.22	TELEPHONE
18614	BRADLEY ARANT	\$0.00	\$0.00	\$22,911.53	LEGAL FEES
18615	CROW, REBECCA	\$0.00	\$0.00	\$80.91	TRAVEL AND TRAINING
18616	LINDA B. GODFREY	\$0.00	\$195.00	\$0.00	TRAVEL AND TRAINING
18617	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$4,326.00	\$0.00	OTHER TUITION;PARENT INSTRUCTION SUPPLIES
18618	KRONOS	\$0.00	\$0.00	\$1,169.00	SOFTWARE MAINTENANCE AGREEMENT
18619	PEOPLELINKHR	\$0.00	\$0.00	\$446.40	CUSTODIAL SERVICES
18620	RICHARDSON, JEFF	\$0.00	\$0.00	\$44.45	TRAVEL AND TRAINING
18621	RICOH USA, INC	\$0.00	\$0.00	\$689.76	LEASES
18622	HOUGHTON MIFFLIN	\$0.00	\$2,213.20	\$0.00	TESTING SUPPLIES
18623	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$0.00	\$130.00	ASSOCIATION DUES
18624	SMITH, DEBRA	\$0.00	\$0.00	\$158.76	TRAVEL AND TRAINING
18625	TES CORPORATION, INC.	\$0.00	\$0.00	\$8,640.00	SOFTWARE MAINTENANCE AGREEMENT
18626	THOMSON WEST	\$0.00	\$0.00	\$52.60	OTHER BOOKS AND PERIODICALS
18627	TUSCALOOSA LIBRARY BINDERY	\$155.50	\$0.00	\$0.00	TEXTBOOKS
18628	U.S. FOODS, INC.	\$0.00	\$1,354.38	\$0.00	FREIGHT AND SHIPPING
18629	BB&T FINANCIAL, FSB	\$0.00	\$1,212.96	\$834.98	OTHER GENERAL SUPPLIES;STUDENT CLASSROOM SUPPLIES;FOOD SERVICES;ASSOCIATION DUES;REGISTRATION FEES
18630	BARBERS DAIRY	\$0.00	\$10,858.36	\$0.00	PURCHASED FOOD
18631	BUFFALO ROCK	\$0.00	\$211.80	\$0.00	PURCHASED FOOD
18632	IDA COLLINS	\$0.00	\$5.00	\$0.00	OTHER OBJECTS
18633	FLOWERS BAKING CO.	\$0.00	\$1,265.07	\$0.00	PURCHASED FOOD
18634	FORESTWOOD FARM INC.	\$0.00	\$7,789.34	\$0.00	PURCHASED FOOD
18635	JACKIE GRIFFIN	\$0.00	\$5.00	\$0.00	OTHER OBJECTS
18636	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,613.79	\$0.00	PURCHASED FOOD
18637	LISA TARPY	\$0.00	\$23.50	\$0.00	DEFERRED REVENUE
18638	U.S. FOODS, INC.	\$0.00	\$1,438.59	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
18639	KRISTIE WILLIAMS	\$0.00	\$41.85	\$0.00	DEFERRED REVENUE
18640	WOOD FRUITTICHER GROCERY	\$0.00	\$34,020.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
18641	AUTOZONE	\$1,800.86	\$0.00	\$4.77	VEHICLE PARTS
18642	BATTERIES PLUS, GROVE	\$174.93	\$0.00	\$0.00	VEHICLE PARTS
18643	CARQUEST	\$105.24	\$0.00	\$0.00	VEHICLE PARTS
18644	GCR TRUCK TIRE CENTERS	\$6,330.84	\$0.00	\$0.00	TIRES
18645	KURTS TRUCK & PARTS CO. INC.	\$159.60	\$0.00	\$0.00	VEHICLE PARTS
18646	OFFICE DEPOT	\$40.44	\$0.00	\$0.00	OTHER GENERAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18647	SOUTHERNLINC WIRELESS	\$825.00	\$0.00	\$0.00	TELECOMMUNICATION
18648	TRANSPORATION SOUTH	\$6,184.95	\$0.00	\$0.00	VEHICLE PARTS
18649	UNIFIRST CORPORATION	\$1,756.18	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
18650	WHITE BROTHERS AUTO PARTS	\$971.59	\$0.00	\$0.00	VEHICLE PARTS
18651	ADVANCED DISPOSAL	\$0.00	\$0.00	\$71.00	OTHER PROPERTY SERVICES
18652	AIRGAS SOUTH	\$0.00	\$0.00	\$161.24	MAINTENANCE SUPPLIES
18653	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$265,350.78	ELECTRICITY
18654	ALABAMA RENTALS INC	\$0.00	\$0.00	\$71.50	MAINTENANCE SUPPLIES
18655	AUTOZONE	\$0.00	\$0.00	\$218.57	MAINTENANCE SUPPLIES
18656	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$406.89	MAINTENANCE SUPPLIES
18657	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$2,637.00	OTHER GENERAL SUPPLIES
18658	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$905.00	MAINTENANCE SUPPLIES
18659	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$177.84	MAINTENANCE SUPPLIES
18660	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$951.44	MAINTENANCE SUPPLIES
18661	GRAYBAR	\$0.00	\$0.00	\$985.74	MAINTENANCE SUPPLIES
18662	JOHNSTONE SUPPLY	\$0.00	\$462.99	\$400.98	MAINTENANCE SUPPLIES
18663	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$6.60	MAINTENANCE SUPPLIES
18664	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$3.48	MAINTENANCE SUPPLIES
18665	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERVICES
18666	OFFICE DEPOT	\$0.00	\$0.00	\$78.92	MAINTENANCE SUPPLIES
18667	UNITED PLYWOODS & LUMBER	\$0.00	\$0.00	\$91.22	MAINTENANCE SUPPLIES
18668	V & W SUPPLY CO.	\$0.00	\$0.00	\$48.33	MAINTENANCE SUPPLIES
18669	WHOLESALE CONTROLS	\$0.00	\$0.00	\$50.25	MAINTENANCE SUPPLIES
18670	SAMS CLUB DIRECT	\$0.00	\$0.00	\$72.17	FOOD SERVICES
18671	CITY OF HOOVER	\$0.00	\$0.00	\$840,138.52	OTHER PAYABLE
18672	ALA-CASE	\$0.00	\$0.00	\$235.00	TRAVEL AND TRAINING
18673	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$3,993.42	ELECTRICITY
18674	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$40,774.66	STUDENT EDUCATIONAL SERVICES
18675	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$8,115.76	TELEPHONE
18676	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$560.00	MEDICAL/HEALTH SERVICES
18677	BERNELL	\$0.00	\$0.00	\$91.65	OTH NON-INSTRUCTIONAL SUPPLIES
18678	BISHOP, COLVIN, JOHNSON &	\$0.00	\$0.00	\$1,629.60	LEGAL FEES
18679	CAPSTONE CLASSROOM	\$8.78	\$0.00	\$0.00	TEXTBOOKS
18680	ERIC ARMIN, INC	\$0.00	\$288.90	\$0.00	PARENT INSTRUCTION SUPPLIES
18681	EMBROIDERY GENERAL	\$0.00	\$0.00	\$315.00	STUDENT CLASSROOM SUPPLIES
18682	Garrett, Violet	\$0.00	\$0.00	\$15.00	STATE INSURANCE
18683	GASTON, JASON	\$0.00	\$0.00	\$93.90	OTHER GENERAL SUPPLIES
18684	GREEN VALLEY ELEMENTARY SCHOOL	\$1,000.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
18685	Melody Greene	\$0.00	\$0.00	\$111.89	TRAVEL AND TRAINING
18686	MARION KELLOUGH	\$0.00	\$0.00	\$151.83	TRAVEL AND TRAINING
18687	KRONOS	\$0.00	\$0.00	\$13,934.00	SOFTWARE MAINTENANCE AGREEMENT
18688	NATIONAL INSTRUMENTS	\$0.00	\$2,241.80	\$0.00	STUDENT CLASSROOM SUPPLIES
18689	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$600.00	EQUIPMENT REPAIR & MAINT
18690	OFFICE DEPOT	\$0.00	\$0.00	\$34.99	OTH NON-INSTRUCTIONAL SUPPLIES
18691	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$24,725.25	LAND & BLDG REPAIR/MAINTENANCE
18692	PEOPLELINKHR	\$0.00	\$0.00	\$1,876.28	CUSTODIAL SERVICES
18693	PITNEY BOWES	\$0.00	\$0.00	\$232.00	OFFICE SUPPLIES
18694	CHRISTINE RINEY	\$0.00	\$0.00	\$951.50	TRAVEL AND TRAINING
18695	RIVERCHASE ELEMENTARY SCHOOL	\$500.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
18696	ROCKY RIDGE ELEMENTARY SCHOOL	\$1,000.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
18697	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$1,196.50	OTHER PURCHASED SERVICES
18698	TEXTHELP, INC	\$0.00	\$0.00	\$1,950.00	INSTRUCTIONAL SOFTWARE
18699	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$298.00	TRAVEL AND TRAINING
18700	Tillman, Cynthia	\$0.00	\$0.00	\$84.00	STATE INSURANCE
18701	WORKFORCEQA LLC	\$0.00	\$0.00	\$1,068.50	DRUG TESTING SERVICES
		\$44,520.96	\$1,178,051.80	\$2,249,770.07	