

**HOOVER CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
11/01/2014 - 11/30/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
727	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$918,916.94	\$0.00	CASH IN BANK (OPERATING ACCT)
12883	BLUE BELL CREAMERIES L.P.	\$0.00	\$1,889.79	\$0.00	PURCHASED FOOD
12884	BORDEN DAIRY COMPANY	\$0.00	\$12,147.80	\$0.00	PURCHASED FOOD
12885	FLOWERS BAKING CO.	\$0.00	\$1,790.56	\$0.00	PURCHASED FOOD
12886	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$11,046.74	\$0.00	PURCHASED FOOD
12887	NICK SARRIS	\$0.00	\$11.45	\$0.00	DEFERRED REVENUE
12888	ANGI SELLERS	\$0.00	\$3.18	\$0.00	DEFERRED REVENUE
12889	U.S. FOODS, INC.	\$0.00	\$135.14	\$0.00	PURCHASED FOOD
12890	BEHZED VATANY	\$0.00	\$30.90	\$0.00	DEFERRED REVENUE
12891	WOOD FRUITTICHER GROCERY	\$0.00	\$73,652.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD
12892	ACTIVE TRACTOR &	\$0.00	\$0.00	\$291.70	MAINTENANCE SUPPLIES
12893	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$4,477.09	NATURAL GAS
12894	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$11,687.64	ELECTRICITY
12895	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,160.53	ELECTRICITY
12896	ALABAMA RENTALS INC	\$0.00	\$0.00	\$62.15	MAINTENANCE SUPPLIES
12897	AUTOZONE	\$0.00	\$0.00	\$342.45	MAINTENANCE SUPPLIES
12898	AWNING CONCEPTS	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
12899	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$35.47	MAINTENANCE SUPPLIES
12900	CAMFIL FARR, INC	\$0.00	\$0.00	\$750.53	MAINTENANCE SUPPLIES
12901	CHEM-AQUA, INC.	\$0.00	\$0.00	\$10,353.29	MAINTENANCE SUPPLIES
12902	CRANWORKS, INC	\$0.00	\$0.00	\$722.25	MAINTENANCE SUPPLIES
12903	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$3,660.00	MAINTENANCE SUPPLIES
12904	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$480.16	MAINTENANCE SUPPLIES
12905	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$488.68	MAINTENANCE SUPPLIES
12906	GLS SUPPLY	\$0.00	\$0.00	\$918.58	MAINTENANCE SUPPLIES
12907	GRAINGER	\$0.00	\$0.00	\$37.29	MAINTENANCE SUPPLIES
12908	GRAYBAR	\$0.00	\$0.00	\$2,079.87	MAINTENANCE SUPPLIES
12909	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$32.43	\$4,101.11	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
12910	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$2,805.87	MAINTENANCE SUPPLIES
12911	JOHNSTONE SUPPLY	\$0.00	\$13.30	\$6,364.80	MAINTENANCE SUPPLIES
12912	KEELING COMPANY	\$0.00	\$0.00	\$26.93	MAINTENANCE SUPPLIES
12913	KNOX PEST CONTROL	\$0.00	\$0.00	\$685.00	OTHER PROPERTY SERVICES
12914	LONG-LEWIS FORD	\$0.00	\$0.00	\$130.44	MAINTENANCE SUPPLIES
12915	LOWES COMPANIES INC	\$0.00	\$7.16	\$1,270.32	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
12916	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$706.59	MAINTENANCE SUPPLIES
12917	PALMER & LAWRENCE, INC	\$0.00	\$0.00	\$1,018.00	MAINTENANCE SUPPLIES
12918	SOUTHEASTERN TEMPERATURE CONTR	\$0.00	\$0.00	\$6,800.00	LAND & BLDG REPAIR/MAINTENANCE
12919	SWWC UTILITIES, INC	\$2,216.21	\$0.00	\$0.00	WATER AND SEWAGE
12920	TIDMORE FLAGS	\$0.00	\$0.00	\$50.95	MAINTENANCE SUPPLIES
12921	TRANE PARTS CENTER	\$0.00	\$0.00	\$666.46	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/MAINTENANCE
12922	UNIFIRST CORPORATION	\$0.00	\$0.00	\$5,436.63	MAINTENANCE SUPPLIES
12923	V & W SUPPLY CO.	\$0.00	\$209.19	\$806.01	MAINTENANCE SUPPLIES
12924	WARRIOR TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$1,135.11	MAINTENANCE SUPPLIES
12925	WITTICHEN SUPPLY COMPANY	\$0.00	\$113.98	\$506.96	MAINTENANCE SUPPLIES
12926	AASB	\$0.00	\$0.00	\$820.00	TRAVEL AND TRAINING

12927	ABELE-AUSTIN, MARY	\$0.00	\$9,884.20	\$0.00	STAFF EDUCATIONAL SERVICES
12928	CINDY ADAMS	\$0.00	\$0.00	\$5.00	TRAVEL AND TRAINING
12929	ALABAMA SCHOOL PUBLIC	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERVICES
12931	ALABAMA TRUST FOR	\$0.00	\$0.00	\$274.96	INSURANCE SERVICES
12932	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,212.80	OTHER PROFESSIONAL SERVICES
12933	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$51,176.34	STUDENT EDUCATIONAL SERVICES
12934	AQUA CHEM/4 SEASONS	\$0.00	\$0.00	\$26,950.00	LAND & BLDG REPAIR/MAINTENANCE
12935	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$969.28	TELEPHONE
12936	KAREN BALLARD	\$0.00	\$0.00	\$114.07	TRAVEL AND TRAINING
12937	BATES, EVAN	\$0.00	\$0.00	\$177.00	STATE INSURANCE
12938	BB&T FINANCIAL, FSB	\$0.00	\$402.00	\$5.00	TRAVEL AND TRAINING;OTHER PURCHASED SERVICES
12939	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$4,947.25	SOFTWARE MAINTENANCE AGREEMENT
12940	BERRY MIDDLE SCHOOL-CNP	\$0.00	\$0.00	\$40.60	OTHER PURCHASED SERVICES
12941	MELINDA BONNER	\$0.00	\$220.95	\$0.00	TRAVEL AND TRAINING
12942	NATALIE BRINKMAN	\$0.00	\$0.00	\$41.22	TRAVEL AND TRAINING
12943	BROADHEAD, RACHEL	\$0.00	\$6,879.48	\$0.00	STAFF EDUCATIONAL SERVICES
12944	ANDRE BROWN	\$0.00	\$0.00	\$107.30	TRAVEL AND TRAINING
12945	BRUCE, KRISTEN	\$0.00	\$0.00	\$810.00	OTHER PROF EDUCATIONAL SERVICE
12946	BUMPUS MIDDLE SCHOOL - CNP	\$0.00	\$0.00	\$33.15	OTHER PURCHASED SERVICES
12947	BUSBY, DAVID R.	\$0.00	\$0.00	\$1,299.00	OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING
12948	CARR, RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$1,750.00	ACCOUNTANT/AUDITOR
12949	CERTIPORT	\$0.00	\$3,595.50	\$0.00	TESTING SUPPLIES
12950	CROSSROADS SCHOOLS	\$0.00	\$0.00	\$118.00	TRANSFERS OUT-LOCAL SCHOOL FDS
12951	CROSSROADS SCHOOLS	\$0.00	\$0.00	\$1,881.23	TRANSFERS OUT-LOCAL SCHOOL FDS
12952	CROW, REBECCA	\$0.00	\$0.00	\$98.67	TRAVEL AND TRAINING
12953	DECA	\$0.00	\$2,074.75	\$0.00	TRAVEL AND TRAINING
12954	DEER VALLEY ELEMENTARY-CNP	\$0.00	\$0.00	\$14.50	OTHER PURCHASED SERVICES
12955	DELL MARKETING	\$0.00	\$0.00	\$1,295,000.00	N/C COMPUTER HARDWARE
12956	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$870.00	OTHER PROFESSIONAL SERVICES
12957	DURAN, ESTER G.	\$0.00	\$0.00	\$236.25	OTHER PROF EDUCATIONAL SERVICE
12958	EMERALD COAST VISION AIDS	\$0.00	\$0.00	\$2,167.00	N/C INSTRUCTIONAL EQUIPMENT
12959	FARREN, JORDAN	\$0.00	\$0.00	\$15.00	STATE INSURANCE
12960	FEDERAL EXPRESS	\$0.00	\$0.00	\$31.34	POSTAGE
12961	JOYCE FLEMING	\$0.00	\$0.00	\$605.88	OTHER PROF EDUCATIONAL SERVICE;TRAVEL AND TRAINING
12962	FULTON, LIN C, IINTERPRETING	\$0.00	\$0.00	\$60.00	OTHER PROFESSIONAL SERVICES
12963	GCA SERVICES GROUP	\$0.00	\$0.00	\$57,425.00	CUSTODIAL SERVICES
12964	GREEN VALLEY CNP	\$0.00	\$0.00	\$17.40	OTHER PURCHASED SERVICES
12965	GWIN ELEMENTARY - CNP	\$0.00	\$0.00	\$14.50	OTHER PURCHASED SERVICES
12966	HARE, ALYSSA	\$0.00	\$0.00	\$70.51	TRAVEL AND TRAINING
12967	GREENWOOD/HEINEMANN	\$412.50	\$0.00	\$0.00	TEXTBOOKS
12968	LESLIE HOLDITCH	\$0.00	\$0.00	\$1,044.00	OTHER PROFESSIONAL SERVICES
12969	HOOVER HIGH SCHOOL - CNP	\$0.00	\$0.00	\$211.40	OTHER PURCHASED SERVICES
12970	J RAG, INC	\$0.00	\$873.72	\$0.00	OTHER GENERAL SUPPLIES
12971	JAN PRO OF NORTH ALABAMA	\$0.00	\$0.00	\$4,075.00	CUSTODIAL SERVICES
12972	MARION KELLOUGH	\$0.00	\$0.00	\$162.86	TRAVEL AND TRAINING
12973	JAKYOUNG KIM	\$0.00	\$0.00	\$810.00	OTHER PROF EDUCATIONAL SERVICE
12974	LANE, KELLI	\$0.00	\$0.00	\$111.78	TRAVEL AND TRAINING
12975	ROBERT LAWRY	\$0.00	\$0.00	\$922.03	TRAVEL AND TRAINING
12976	LIGGON, ASHLEY	\$0.00	\$0.00	\$15.00	STATE INSURANCE
12977	JENNIFER LYNN MCCOMBS	\$0.00	\$0.00	\$180.40	TRAVEL AND TRAINING
12978	MCWANE CENTER	\$0.00	\$0.00	\$450.00	STAFF EDUCATIONAL SERVICES

12979	MET LIFE	\$0.00	\$0.00	\$52,948.78	BOARD PAID DENTAL
12980	METRO TRAILER LEASING	\$0.00	\$0.00	\$150.00	RENTAL-EQUIPMENT
12981	MILLER, MONICA	\$20.00	\$0.00	\$0.00	TEXTBOOKS
12982	MOORE, RAINES	\$0.00	\$0.00	\$134.47	TRAVEL AND TRAINING
12983	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$1,977.00	OTHER EMPLOYEE BENEFITS
12984	NACCARI, ANGELA P.	\$0.00	\$0.00	\$2,928.68	MEDICAL/HEALTH SERVICES
12985	NATIONAL COUNCIL FOR THE	\$0.00	\$0.00	\$99.00	ASSOCIATION DUES
12986	COMPUTER GRAPHICS LLC	\$0.00	\$0.00	\$659.60	OTHER BOOKS AND PERIODICALS
12987	NOHAB BUSINESS PRODUCTS	\$0.00	\$0.00	\$20.00	RENTAL-EQUIPMENT
12988	OFFICE DEPOT	\$0.00	\$1,227.45	\$1,204.25	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES;PARENT
12989	NCS PEARSON, INC	\$0.00	\$3,100.00	\$0.00	STUDENT CLASSROOM SUPPLIES
12990	LINDA PEARSON	\$0.00	\$0.00	\$35.34	TRAVEL AND TRAINING
12991	PEEHIP	\$0.00	\$0.00	\$2,644.00	STATE INSURANCE
12992	PEEHIP	\$0.00	\$0.00	\$14,437.70	STATE INSURANCE
12993	PEOPLELINKHR	\$0.00	\$0.00	\$3,518.89	CUSTODIAL SERVICES
12994	PETE PETROFF & ASSOC	\$0.00	\$0.00	\$1,648.64	STUDENT CLASSROOM SUPPLIES
12995	BRYAN PHILLIPS	\$0.00	\$0.00	\$74.26	TRAVEL AND TRAINING
12996	HOUGHTON MIFFLIN	\$0.00	\$218.90	\$0.00	TESTING SUPPLIES
12997	ROYAL CUP, INC.	\$0.00	\$8,600.00	\$0.00	N/C EQUIPMENT <\$5,000
12998	SCHOLASTIC	\$0.00	\$0.00	\$4,158.00	SOFTWARE MAINTENANCE AGREEMENT
12999	TOM SNYDER PRODUCTIONS	\$0.00	\$0.00	\$11,790.00	SOFTWARE MAINTENANCE AGREEMENT
13000	SCHOOL SUPERINTENDENTS	\$0.00	\$0.00	\$375.00	TRAVEL AND TRAINING
13001	STATE OF ALABAMA-FINANCE DEPT.	\$0.00	\$0.00	\$329,424.00	INSURANCE SERVICES
13002	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$1,176.50	OTHER PURCHASED SERVICES
13003	THERAPRO	\$0.00	\$26.99	\$0.00	STUDENT CLASSROOM SUPPLIES
13004	ASHLIN TURNER	\$0.00	\$0.00	\$224.13	TRAVEL AND TRAINING
13005	KELLY UNDERWOOD	\$0.00	\$0.00	\$159.83	TRAVEL AND TRAINING
13006	UNITED OF OMAHA #AGMA	\$0.00	\$0.00	\$36,263.36	LIFE INSURANCE
13007	MARY VEAL	\$0.00	\$0.00	\$118.61	TRAVEL AND TRAINING
13008	VERIZON WIRELESS	\$0.00	\$0.00	\$3,155.87	TELECOMMUNICATION
13009	WESTERN PSYCHOLOGICAL	\$0.00	\$336.60	\$0.00	TESTING SUPPLIES
13010	WILLIAMS, ROBIN	\$0.00	\$0.00	\$177.00	STATE INSURANCE
13011	WILLOUGHBY, WILLIAM	\$0.00	\$0.00	\$28.00	STATE INSURANCE
13012	WINGARD, BROOKE	\$0.00	\$0.00	\$64.42	TRAVEL AND TRAINING
13013	LISA YANCY	\$0.00	\$0.00	\$923.68	TRAVEL AND TRAINING
13014	ALABAMA JACK COMPANY INC	\$222.44	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
13015	CUMMINS MID-SOUTH, LLC	\$19.38	\$0.00	\$0.00	VEHICLE PARTS
13016	FULLMAN ENTERPRISES, INC.	\$18.65	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
13017	GRAINGER	\$210.93	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
13018	KWIK KOPY PRINTING	\$279.95	\$0.00	\$0.00	PRINTING AND BINDING
13019	MAC TOOLS	\$386.72	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
13020	THE MCPHERSON COMPANIES	\$298.83	\$0.00	\$0.00	OIL AND LUBRICANTS
13021	MCPHERSON OIL COMPANY, INC	\$28,645.18	\$0.00	\$4,604.67	FUEL-DIESEL;FUEL-GASOLINE
13022	OFFICE DEPOT	\$31.55	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
13023	PRO TOW	\$125.00	\$0.00	\$0.00	RENTAL-EQUIPMENT
13024	SOUTHERN ARMATURE WORKS	\$845.00	\$0.00	\$0.00	VEHICLE PARTS
13025	SOUTHERNLINC WIRELESS	\$42.00	\$0.00	\$0.00	TELECOMMUNICATION
13026	UNIFIRST CORPORATION	\$2,138.00	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
13027	W W WILLIAMS	\$505.00	\$0.00	\$0.00	VEHICLE PARTS
13028	WINZER CORPORATION	\$168.77	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
13029	ACTON FLOORING, INC	\$0.00	\$0.00	\$1,780.00	OTHER GENERAL SUPPLIES

13030	ADI	\$0.00	\$0.00	\$688.96	MAINTENANCE SUPPLIES
13031	ADVANCED MOWER WEST	\$0.00	\$0.00	\$22.92	MAINTENANCE SUPPLIES
13032	AGF, INC	\$0.00	\$0.00	\$6,490.00	MAINTENANCE SUPPLIES
13033	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$6,854.64	ELECTRICITY
13034	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$1,438.77	MAINTENANCE SUPPLIES
13035	AUTOZONE	\$0.00	\$0.00	\$345.01	MAINTENANCE SUPPLIES
13036	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$1,504.96	MAINTENANCE SUPPLIES
13037	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$21,165.44	WATER AND SEWAGE;MAINTENANCE SUPPLIES
13038	BLUFF PARK HARDWARE INC	\$0.00	\$0.00	\$24.79	MAINTENANCE SUPPLIES
13039	CAMFIL FARR, INC	\$0.00	\$0.00	\$1,431.10	MAINTENANCE SUPPLIES
13040	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$181.59	MAINTENANCE SUPPLIES
13041	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$907.10	MAINTENANCE SUPPLIES
13042	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$12.13	MAINTENANCE SUPPLIES
13043	FULLMAN ENTERPRISES, INC.	\$0.00	\$0.00	\$630.00	MAINTENANCE SUPPLIES
13044	GLS SUPPLY	\$0.00	\$0.00	\$387.50	MAINTENANCE SUPPLIES
13045	GRAINGER	\$0.00	\$0.00	\$18.17	MAINTENANCE SUPPLIES
13046	GRAYBAR	\$0.00	\$0.00	\$2,034.55	MAINTENANCE SUPPLIES
13047	HD SUPPLY WATERWORKS LTD	\$0.00	\$0.00	\$145.33	MAINTENANCE SUPPLIES
13048	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$432.67	MAINTENANCE SUPPLIES
13049	LENS COMPANY	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
13050	LOADER SERVICES	\$0.00	\$0.00	\$616.29	MAINTENANCE SUPPLIES
13051	LONG-LEWIS FORD	\$0.00	\$0.00	\$1,822.95	MAINTENANCE SUPPLIES
13052	MARANATHA GRANITE, LLC	\$0.00	\$0.00	\$459.20	MAINTENANCE SUPPLIES
13053	MARJAM SUPPLY CO. - LONG IS.	\$0.00	\$0.00	\$74.42	OTHER GENERAL SUPPLIES
13054	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,678.34	MAINTENANCE SUPPLIES
13055	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$345.00	MAINTENANCE SUPPLIES
13056	METRO TRAILER LEASING	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
13057	PALMER & LAWRENCE, INC	\$0.00	\$0.00	\$668.00	OTHER GENERAL SUPPLIES
13058	PRECISION LIGHTING	\$0.00	\$0.00	\$163.52	MAINTENANCE SUPPLIES
13059	PRO TOW	\$0.00	\$0.00	\$65.00	MAINTENANCE SUPPLIES
13060	SCHINDLER ELEVATOR CORP	\$0.00	\$0.00	\$785.54	OTHER PROPERTY SERVICES
13061	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$881.51	WATER AND SEWAGE
13062	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$42.68	MAINTENANCE SUPPLIES
13063	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$39.00	OTHER GENERAL SUPPLIES
13064	SUPERIOR PRODUCTS, INC.	\$0.00	\$0.00	\$1,233.95	MAINTENANCE SUPPLIES
13065	TKE CORPORATION	\$0.00	\$0.00	\$1,652.75	OTHER PROPERTY SERVICES
13066	V & W SUPPLY CO.	\$0.00	\$0.00	\$1,415.19	MAINTENANCE SUPPLIES
13067	WRS INC	\$0.00	\$0.00	\$4.17	MAINTENANCE SUPPLIES
13068	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$8,059.00	MAINTENANCE SUPPLIES
13069	WHOLESALE CONTROLS	\$0.00	\$0.00	\$3,925.20	MAINTENANCE SUPPLIES
13070	WITTICHEN SUPPLY COMPANY	\$0.00	\$2,680.95	\$12,596.25	MAINTENANCE SUPPLIES
13071	LATOYA ABRAMS	\$0.00	\$11.25	\$0.00	DEFERRED REVENUE
13072	BLUE BELL CREAMERIES L.P.	\$0.00	\$1,565.70	\$0.00	PURCHASED FOOD
13073	BORDEN DAIRY COMPANY	\$0.00	\$7,948.12	\$0.00	PURCHASED FOOD
13074	FLOWERS BAKING CO.	\$0.00	\$1,755.80	\$0.00	PURCHASED FOOD
13075	SHANNON STONE HARE	\$0.00	\$13.25	\$0.00	DEFERRED REVENUE
13076	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$55,241.42	\$0.00	INDIRECT COSTS
13077	NATALIE HUGHES	\$0.00	\$28.35	\$0.00	DEFERRED REVENUE
13078	ANA MARIA	\$0.00	\$40.45	\$0.00	DEFERRED REVENUE
13079	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,836.44	\$0.00	PURCHASED FOOD
13080	ISRAEL RONQUILLO	\$0.00	\$77.25	\$0.00	DEFERRED REVENUE

13081	ROYAL CUP, INC.	\$0.00	\$1,001.02	\$0.00	PURCHASED FOOD
13082	U.S. FOODS, INC.	\$0.00	\$7,221.11	\$0.00	PURCHASED FOOD
13083	WOOD FRUITTICHER GROCERY	\$0.00	\$41,186.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD
13084	REGIONS PURCHASING CARD	\$172,179.00	\$5,589.69	\$50,015.28	ACCOUNTS PAYABLE
13085	ALABAMA MESSENGER	\$0.00	\$0.00	\$450.00	OTHER PROFESSIONAL SERVICES
13086	AMERICAN OSMENT	\$0.00	\$0.00	\$358.59	EQUIPMENT REPAIR & MAINT
13087	APEX LEARNING	\$0.00	\$0.00	\$23,200.00	SOFTWARE MAINTENANCE AGREEMENT;STAFF EDUCATIONAL
13088	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$24,825.04	STUDENT EDUCATIONAL SERVICES
13089	AREVALO, JESSICA	\$0.00	\$0.00	\$148.00	TRAVEL AND TRAINING
13090	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$7,922.76	TELEPHONE
13091	BATTLES, PATRICIA	\$0.00	\$0.00	\$111.07	OFFICE SUPPLIES
13092	BEADLES, RHONDA C. d/b/a	\$0.00	\$0.00	\$680.85	OTHER PROFESSIONAL SERVICES
13093	BLUFF PARK ELEM. - CNP	\$0.00	\$0.00	\$14.50	OTHER PURCHASED SERVICES
13094	BRADLEY ARANT	\$0.00	\$0.00	\$16,220.44	LEGAL FEES
13095	BUMPUS MIDDLE SCHOOL	\$0.00	\$0.00	\$880.00	TRANSFERS OUT-LOCAL SCHOOL FDS
13096	BURBRIDGE, WENDIE	\$0.00	\$0.00	\$13.89	TRAVEL AND TRAINING
13097	CARROLL, DENNIS	\$0.00	\$0.00	\$97.55	TRAVEL AND TRAINING
13098	CHARTER BUSINESS	\$0.00	\$0.00	\$83.88	TELECOMMUNICATION
13099	ANN CLARKE	\$0.00	\$0.00	\$609.00	OTHER PROFESSIONAL SERVICES
13100	ANDY CRAIG	\$0.00	\$0.00	\$448.68	TRAVEL AND TRAINING
13101	DAVIDSON, ALICE	\$0.00	\$0.00	\$36.29	TRAVEL AND TRAINING
13102	JACKIE DAVIS	\$0.00	\$40.66	\$0.00	TRAVEL AND TRAINING
13103	NCS PEARSON	\$0.00	\$99.00	\$0.00	TESTING SUPPLIES
13104	FRY, ELIZABETH WALKER	\$0.00	\$0.00	\$111.95	TRAVEL AND TRAINING
13105	GASTON, JASON	\$0.00	\$0.00	\$158.70	TRAVEL AND TRAINING
13106	GATEWAY FAMILY SERVICES	\$2,500.00	\$0.00	\$0.00	OTHER PROF EDUCATIONAL SERVICE
13107	GREYSTONE ELEMENTARY - CNP	\$0.00	\$0.00	\$72.50	OTHER PURCHASED SERVICES
13108	HAYNES, MELANIE	\$0.00	\$0.00	\$104.38	TRAVEL AND TRAINING
13109	METRO MONITOR INC	\$0.00	\$0.00	\$194.00	OTHER PURCHASED SERVICES
13110	MOSLEY, SEAN	\$0.00	\$0.00	\$28.00	TRAVEL AND TRAINING
13111	MULTI-HEALTH SYSTEMS, INC	\$0.00	\$475.20	\$0.00	TESTING SUPPLIES
13112	NCTM	\$0.00	\$0.00	\$331.67	OTHER BOOKS AND PERIODICALS
13113	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$680.00	OTHER TECHNICAL SERVICES
13114	NEURA, TRICIA	\$0.00	\$157.01	\$0.00	TRAVEL AND TRAINING;FOOD SERVICES
13115	JAMIE NUTTER	\$0.00	\$0.00	\$90.89	TRAVEL AND TRAINING
13116	OFFICE DEPOT	\$0.00	\$97.08	\$860.97	OFFICE SUPPLIES;FOOD SERVICE SUPPLIES
13117	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
13118	PEDIATRIC THERAPY	\$0.00	\$0.00	\$6,352.50	OTHER PROFESSIONAL SERVICES
13119	PEOPLELINKHR	\$0.00	\$0.00	\$4,342.74	CUSTODIAL SERVICES
13120	R.J. COOPER & ASSO.	\$0.00	\$0.00	\$183.00	STUDENT CLASSROOM SUPPLIES
13121	REICH, JENNIFER	\$0.00	\$0.00	\$105.96	TRAVEL AND TRAINING
13122	RELIANCE COMMUNICATIONS, INC.	\$0.00	\$0.00	\$35,587.00	OTHER PURCHASED SERVICES
13123	RICOH USA, INC	\$0.00	\$0.00	\$602.41	LEASES
13124	RIVERCHASE ELEMENTARY - CNP	\$0.00	\$0.00	\$34.80	OTHER PURCHASED SERVICES
13125	HOUGHTON MIFFLIN	\$0.00	\$217.69	\$0.00	TESTING SUPPLIES
13126	ROCKY RIDGE ELEMENTARY-CNP	\$0.00	\$0.00	\$63.80	OTHER PURCHASED SERVICES
13127	Scrip-Safe	\$0.00	\$0.00	\$398.00	STUDENT EDUCATIONAL SERVICES
13128	SOUTH SHADES CREST - CNP	\$0.00	\$0.00	\$40.60	OTHER PURCHASED SERVICES
13129	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$7,438.79	TELECOMMUNICATION
13130	MELISSA SUMMERS	\$0.00	\$0.00	\$14.11	TRAVEL AND TRAINING
13131	TRACE CROSSING - CNP	\$0.00	\$0.00	\$72.50	OTHER PURCHASED SERVICES

13132	MELANIE WELDON	\$0.00	\$0.00	\$172.54	TRAVEL AND TRAINING
13133	CHARLENE YOUNG	\$0.00	\$0.00	\$10.08	TRAVEL AND TRAINING
13134	AAA SOLUTIONS	\$0.00	\$0.00	\$220.50	RENTAL-EQUIPMENT
13135	ADI	\$0.00	\$0.00	\$486.96	MAINTENANCE SUPPLIES
13136	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,582.41	GARBAGE AND WASTE
13137	ADVANCED MOWER WEST	\$0.00	\$0.00	\$34.79	RENTAL-EQUIPMENT
13138	AIRGAS SOUTH	\$0.00	\$0.00	\$156.59	MAINTENANCE SUPPLIES
13139	ALABAMA ASSN OF 504	\$0.00	\$0.00	\$60.00	TRAVEL AND TRAINING
13140	ALABAMA JLDC	\$210.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
13141	ALABAMA LADDER COMPANY INC	\$0.00	\$0.00	\$38.00	MAINTENANCE SUPPLIES
13142	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$294,107.89	ELECTRICITY
13143	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$819.00	OTHER PROPERTY SERVICES
13144	ALL AMERICAN METAL COMPONENTS	\$0.00	\$0.00	\$493.00	MAINTENANCE SUPPLIES
13145	CAHABA TRACTOR	\$0.00	\$0.00	\$209.90	MAINTENANCE SUPPLIES
13146	CHEM-AQUA, INC.	\$0.00	\$0.00	\$1,996.05	ELECTRICITY
13147	CRANWORKS, INC	\$0.00	\$0.00	\$2,375.40	ELECTRICITY
13148	DIVINE CONSTRUCTION	\$0.00	\$0.00	\$1,835.00	MAINTENANCE SUPPLIES
13149	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$1,446.66	MAINTENANCE SUPPLIES
13150	GRAINGER	\$0.00	\$0.00	\$2,182.08	MAINTENANCE SUPPLIES
13151	GRAYBAR	\$0.00	\$0.00	\$153.83	MAINTENANCE SUPPLIES
13152	HOBART CORPORATION	\$0.00	\$13.84	\$0.00	MAINTENANCE SUPPLIES
13153	ELIZABETH T. HULBERT	\$0.00	\$11,347.63	\$0.00	STAFF EDUCATIONAL SERVICES
13154	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$963.24	MAINTENANCE SUPPLIES
13155	KWIK KOPY PRINTING	\$0.00	\$0.00	\$312.78	MAINTENANCE SUPPLIES
13156	LOW TEMP INDUSTRIES INC	\$0.00	\$275.68	\$0.00	MAINTENANCE SUPPLIES
13157	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$919.37	MAINTENANCE SUPPLIES
13158	METAL SUPERMARKETS	\$0.00	\$0.00	\$58.70	MAINTENANCE SUPPLIES
13159	MUSCO CORPORATION	\$0.00	\$0.00	\$715.47	MAINTENANCE SUPPLIES
13160	OFFICE DEPOT	\$0.00	\$0.00	\$51.60	MAINTENANCE SUPPLIES
13161	QUALITY CONTROLS INC	\$0.00	\$0.00	\$439.54	MAINTENANCE SUPPLIES
13162	SHIELA, LLC DBA	\$0.00	\$0.00	\$55.97	MAINTENANCE SUPPLIES
13163	TIDMORE FLAGS	\$0.00	\$0.00	\$11.85	MAINTENANCE SUPPLIES
13164	V & W SUPPLY CO.	\$0.00	\$0.00	\$1,946.98	MAINTENANCE SUPPLIES
13165	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$202.84	MAINTENANCE SUPPLIES
13166	WILD DUNES, INC.	\$0.00	\$0.00	\$2,090.00	MAINTENANCE SUPPLIES
13167	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,048.86	MAINTENANCE SUPPLIES
13168	BLUE BELL CREAMERIES L.P.	\$0.00	\$1,222.38	\$0.00	PURCHASED FOOD
13169	BORDEN DAIRY COMPANY	\$0.00	\$13,728.51	\$0.00	PURCHASED FOOD
13170	RHONDA DORSEY	\$0.00	\$17.40	\$0.00	DEFERRED REVENUE
13171	ECOLAB	\$0.00	\$3,103.10	\$0.00	FOOD SERVICE SUPPLIES
13172	FLOWERS BAKING CO.	\$0.00	\$2,015.12	\$0.00	PURCHASED FOOD
13173	ALICIA HAMLIN	\$0.00	\$50.61	\$0.00	DEFERRED REVENUE
13174	WHITNEY NELSON	\$0.00	\$2.45	\$0.00	DEFERRED REVENUE
13175	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$13,106.24	\$0.00	PURCHASED FOOD
13176	ROYAL CUP, INC.	\$0.00	\$1,093.87	\$0.00	PURCHASED FOOD
13177	SCHOLASTIC	\$0.00	\$490.40	\$0.00	FOOD SERVICE SUPPLIES
13178	U.S. FOODS, INC.	\$0.00	\$4,045.20	\$0.00	PURCHASED FOOD
13179	WOOD FRUITTICHER GROCERY	\$0.00	\$65,975.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD
13180	AMERICAN AUTO PAINT	\$263.43	\$0.00	\$0.00	EQUIPMENT REPAIR & MAINT
13181	ATR TRANSMISSION	\$1,945.00	\$0.00	\$0.00	VEHICLE PARTS
13182	BATTERIES PLUS, GROVE	\$76.14	\$0.00	\$0.00	VEHICLE PARTS

13183	CARQUEST	\$128.92	\$0.00	\$0.00	VEHICLE PARTS
13184	FASTENAL INDUSTRIAL &	\$2.96	\$0.00	\$0.00	VEHICLE PARTS
13185	GCR TRUCK TIRE CENTERS	\$10,850.01	\$0.00	\$0.00	TIRES
13186	GRAINGER	\$456.00	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
13187	HENDRICK CHRYSLER	\$388.80	\$0.00	\$0.00	VEHICLE PARTS
13188	KURTS TRUCK & PARTS CO. INC.	\$2,604.59	\$0.00	\$0.00	VEHICLE PARTS
13189	LONG-LEWIS FORD	\$111.84	\$0.00	\$0.00	VEHICLE PARTS
13190	MCPHERSON OIL COMPANY, INC	\$23,900.99	\$0.00	\$3,389.21	FUEL-DIESEL;FUEL-GASOLINE
13191	OFFICE DEPOT	\$417.45	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
13192	SOUTHERN ARMATURE WORKS	\$450.00	\$0.00	\$0.00	VEHICLE PARTS
13193	TRANSPORATION SOUTH	\$6,837.92	\$0.00	\$0.00	VEHICLE PARTS
13194	TRUCKWORX	\$40.80	\$0.00	\$0.00	VEHICLE PARTS
13195	UNIFIRST CORPORATION	\$595.19	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
13196	WHITE BROTHERS AUTO PARTS	\$2,225.30	\$0.00	\$0.00	VEHICLE PARTS
13197	WINZER CORPORATION	\$428.96	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
13198	AASPA- ALABAMA	\$0.00	\$0.00	\$225.00	TRAVEL AND TRAINING
13199	CINDY ADAMS	\$0.00	\$0.00	\$1,999.62	TRAVEL AND TRAINING
13200	AKL, YAREIMA	\$0.00	\$0.00	\$52.00	CHARGES FOR SERVICES
13201	McGRAW HILL SCHOOL	\$0.00	\$0.00	\$1,750.00	INSTRUCTIONAL SOFTWARE
13202	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$57,509.50	STUDENT EDUCATIONAL SERVICES
13203	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$213.41	TELEPHONE
13204	BELL, BROOKE	\$0.00	\$0.00	\$215.49	TRAVEL AND TRAINING
13205	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$40.40	LEASES
13206	BERNHARD, PATRICIA S.	\$0.00	\$6,086.55	\$0.00	STAFF EDUCATIONAL SERVICES
13207	BOGLIN, TIFFANY	\$0.00	\$0.00	\$188.00	CHARGES FOR SERVICES
13208	BRADLEY ARANT	\$0.00	\$0.00	\$10,576.55	LEGAL FEES
13209	CITY OF HOOVER	\$0.00	\$0.00	\$915,657.25	OTHER PAYABLE
13210	ANN CLARKE	\$0.00	\$0.00	\$261.00	OTHER PROFESSIONAL SERVICES
13211	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$3,062.85	N/C INSTRUCTIONAL EQUIPMENT
13212	TAMMY DUNN	\$0.00	\$0.00	\$252.73	TRAVEL AND TRAINING
13213	FALLS, JESSICA	\$0.00	\$0.00	\$258.00	CHARGES FOR SERVICES
13214	GASTON, JASON	\$0.00	\$0.00	\$40.50	OTHER PURCHASED SERVICES
13215	HARE, ALYSSA	\$0.00	\$0.00	\$51.19	TRAVEL AND TRAINING
13216	HOOVER BOARD - CNP	\$0.00	\$0.00	\$211,331.30	OPERATING TRANSFERS OUT
13217	INSIGHT PUBLIC SECTOR	\$0.00	\$0.00	\$18,278.10	CAPITALIZED COMPUTER HARDWARE
13218	KRONOS	\$0.00	\$0.00	\$6,709.00	SOFTWARE MAINTENANCE AGREEMENT
13219	LOOMIS	\$0.00	\$0.00	\$2,079.88	OTHER PURCHASED SERVICES
13220	MAYNARD, JANNA	\$0.00	\$0.00	\$46.48	TRAVEL AND TRAINING
13221	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$130.00	OTHER TECHNICAL SERVICES
13222	NOHAB BUSINESS PRODUCTS	\$0.00	\$0.00	\$87.71	LEASES
13223	ODLE, STEPHANIE	\$0.00	\$0.00	\$50.00	CHARGES FOR SERVICES
13224	PEARSON, RHETT	\$0.00	\$0.00	\$25.00	FEES
13225	PEOPLELINKHR	\$0.00	\$0.00	\$4,035.03	CUSTODIAL SERVICES
13226	BRYAN PHILLIPS	\$0.00	\$0.00	\$184.80	TRAVEL AND TRAINING
13227	SPAIN PARK HIGH SCHOOL - CNP	\$0.00	\$0.00	\$137.20	OTHER PURCHASED SERVICES
13228	TES CORPORATION, INC.	\$0.00	\$0.00	\$6,300.00	SOFTWARE MAINTENANCE AGREEMENT
13229	WESTERN PSYCHOLOGICAL	\$0.00	\$0.00	\$286.00	TESTING SUPPLIES
		<b>\$263,199.41</b>	<b>\$1,310,299.99</b>	<b>\$3,854,030.02</b>	