

**HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2015 - 11/30/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
740	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$756,759.54	\$0.00	CASH IN BANK (OPERATING ACCT)
17700	BARBERS DAIRY	\$0.00	\$11,835.47	\$0.00	PURCHASED FOOD
17701	PAMELA CHANDLER	\$0.00	\$46.80	\$0.00	DEFERRED REVENUE
17702	NICOLE DUKE	\$0.00	\$50.00	\$0.00	DEFERRED REVENUE
17703	FLOWERS BAKING CO.	\$0.00	\$1,921.23	\$0.00	PURCHASED FOOD
17704	FORESTWOOD FARM INC.	\$0.00	\$16,079.68	\$0.00	PURCHASED FOOD
17705	LASHANDA JACKSON	\$0.00	\$100.00	\$0.00	DEFERRED REVENUE
17706	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,379.75	\$0.00	PURCHASED FOOD
17707	ROYAL CUP, INC.	\$0.00	\$192.32	\$0.00	PURCHASED FOOD
17708	U.S. FOODS, INC.	\$0.00	\$36,985.60	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
17709	WOOD FRUITTICHER GROCERY	\$0.00	\$59,650.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
17710	BARBERS DAIRY	\$0.00	\$10,443.76	\$0.00	PURCHASED FOOD
17711	BUFFALO ROCK	\$0.00	\$89.88	\$0.00	PURCHASED FOOD
17712	TALISA CHAVERS CHRISTOPHER	\$0.00	\$5.30	\$0.00	DEFERRED REVENUE
17713	CONSTANCE COLLIER	\$0.00	\$50.00	\$0.00	DEFERRED REVENUE
17714	FLOWERS BAKING CO.	\$0.00	\$1,329.26	\$0.00	PURCHASED FOOD
17715	FORESTWOOD FARM INC.	\$0.00	\$12,570.44	\$0.00	PURCHASED FOOD
17716	TELMI GARCIA	\$0.00	\$10.25	\$0.00	DEFERRED REVENUE
17717	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,024.14	\$0.00	PURCHASED FOOD
17718	U.S. FOODS, INC.	\$0.00	\$30,167.95	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;N/C EQUIPMENT <\$5,000
17719	WOOD FRUITTICHER GROCERY	\$0.00	\$62,438.16	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
17720	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,374.87	GARBAGE AND WASTE
17721	BESSEMER UTILITIES	\$0.00	\$0.00	\$4,410.79	WATER AND SEWAGE
17722	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,392.00	WATER AND SEWAGE
17723	AASB	\$0.00	\$0.00	\$1,266.00	TRAVEL AND TRAINING;REGISTRATION FEES
17724	ALABAMA MESSENGER	\$0.00	\$0.00	\$25.20	OTHER PROFESSIONAL SERVICES
17725	CINDY ADAMS	\$0.00	\$0.00	\$290.03	TRAVEL AND TRAINING;ASSOCIATION DUES;TEXTBOOKS
17726	ALABAMA DEPT. OF ED	\$0.00	\$2,100.84	\$0.00	STUDENT CLASSROOM SUPPLIES
17727	ALABAMA TRUST FOR	\$0.00	\$0.00	\$1,000.00	INSURANCE SERVICES
17728	AMERICAN OSMENT	\$0.00	\$0.00	\$67.62	EQUIPMENT REPAIR & MAINT
17729	APPLE STORE	\$0.00	\$0.00	\$578.00	N/C COMPUTER HARDWARE
17730	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$31,945.76	STUDENT EDUCATIONAL SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
17731	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$649.17	TELEPHONE
17732	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$448.00	MEDICAL/HEALTH SERVICES
17734	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$2,498.75	SOFTWARE MAINTENANCE AGREEMENT
17735	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$24.04	WATER AND SEWAGE
17736	MELINDA BONNER	\$0.00	\$107.07	\$0.00	TRAVEL AND TRAINING
17737	BRADLEY ARANT	\$0.00	\$0.00	\$7,891.32	LEGAL FEES
17738	BRIGGS INS. AGENCY, INC.	\$0.00	\$0.00	\$8,626.00	INSURANCE SERVICES
17739	ANDRE BROWN	\$0.00	\$0.00	\$110.92	TRAVEL AND TRAINING
17740	BRUCE, KRISTEN	\$0.00	\$0.00	\$810.00	OTHER PROF EDUCATIONAL SERVICE
17741	BUSBY, DAVID R.	\$0.00	\$0.00	\$1,187.18	OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING
17742	CERTIPORT	\$0.00	\$1,075.00	\$0.00	STUDENT CLASSROOM SUPPLIES
17743	CLEAR WINDS TECHNOLOGIES, INC.	\$0.00	\$0.00	\$39,862.14	CAPITALIZED COMPUTER HARDWARE
17744	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$1,110.00	OTHER PROFESSIONAL SERVICES
17745	DURAN, ESTHER G.	\$0.00	\$0.00	\$273.75	OTHER PROF EDUCATIONAL SERVICE
17746	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$196.00	DRUG TESTING SERVICES
17747	FANCHER, MADISON	\$0.00	\$0.00	\$27.54	TRAVEL AND TRAINING
17748	FEDERAL EXPRESS	\$0.00	\$0.00	\$25.65	POSTAGE
17749	FITZGERALD, PATTY	\$0.00	\$0.00	\$9.17	TRAVEL AND TRAINING
17750	FLEMING, JOYCE L.	\$0.00	\$0.00	\$142.60	TRAVEL AND TRAINING
17751	FLOYD,JR., CARL ANTHONY	\$0.00	\$0.00	\$183.43	TRAVEL AND TRAINING
17752	Goldsmith, Justin	\$0.00	\$0.00	\$79.24	TRAVEL AND TRAINING
17753	GREGG, MADGE	\$0.00	\$688.16	\$0.00	TRAVEL AND TRAINING
17754	HOLDITCH, LESLIE GILES	\$0.00	\$0.00	\$45.25	TRAVEL AND TRAINING
17755	HOOVER BOARD - CNP	\$0.00	\$0.00	\$212,374.05	OPERATING TRANSFERS OUT
17756	JAKYOUNG KIM	\$0.00	\$0.00	\$810.00	OTHER PROF EDUCATIONAL SERVICE
17757	KIMBLE, GERRI	\$0.00	\$390.84	\$0.00	TRAVEL AND TRAINING
17758	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$35.13	LEASES
17759	CAMERON MCKINLEY	\$0.00	\$0.00	\$96.14	TRAVEL AND TRAINING
17760	MCMANUS, CHANTAL S	\$0.00	\$0.00	\$476.40	OTHER PROFESSIONAL SERVICES
17761	METRO MONITOR INC	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERVICES
17762	MONCUS, GLENITH	\$0.00	\$700.16	\$0.00	TRAVEL AND TRAINING
17763	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$1,901.00	OTHER EMPLOYEE BENEFITS
17764	NACCARI, ANGELA P.	\$0.00	\$0.00	\$3,246.24	MEDICAL/HEALTH SERVICES
17765	JAMIE NUTTER	\$0.00	\$0.00	\$44.33	TRAVEL AND TRAINING
17766	OFFICE DEPOT	\$0.00	\$825.42	\$48.11	OFFICE SUPPLIES;STAFF TRAINING SUPPLIES;OTH NON-INSTRUCTIONAL SUPPLIES
17767	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$24,725.25	LAND & BLDG REPAIR/MAINTENANCE
17768	LINDA PEARSON	\$0.00	\$0.00	\$64.46	TRAVEL AND TRAINING

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17769	PEDIATRIC THERAPY	\$0.00	\$0.00	\$8,573.25	OTHER PROFESSIONAL SERVICES
17770	PEOPLELINKHR	\$0.00	\$0.00	\$1,199.70	CUSTODIAL SERVICES
17771	Perez, Lauren	\$0.00	\$0.00	\$180.00	CHARGES FOR SERVICES
17772	REICH, JENNIFER	\$0.00	\$0.00	\$103.85	TRAVEL AND TRAINING
17773	SAMFORD SUMMER INSTITUTE FOR	\$0.00	\$0.00	\$1,400.00	TRAVEL AND TRAINING
17774	SANDERSON, LA TANGELIA	\$0.00	\$858.16	\$0.00	TRAVEL AND TRAINING
17775	SMITH, DEBRA	\$0.00	\$102.58	\$74.18	TRAVEL AND TRAINING
17776	STEINERT, KATHERINE HELEN	\$0.00	\$0.00	\$306.34	TRAVEL AND TRAINING
17777	U.S. FOODS, INC.	\$0.00	\$35.78	\$0.00	FOOD SERVICE SUPPLIES
17778	KELLY UNDERWOOD	\$0.00	\$0.00	\$177.62	TRAVEL AND TRAINING
17779	MARY VEAL	\$0.00	\$0.00	\$39.33	TRAVEL AND TRAINING
17780	VERIZON WIRELESS	\$0.00	\$0.00	\$5,205.49	TELECOMMUNICATION
17781	WARD, JORDAN	\$0.00	\$0.00	\$150.20	TRAVEL AND TRAINING
17782	CHARLENE YOUNG	\$0.00	\$0.00	\$41.92	TRAVEL AND TRAINING
17783	AUTOZONE	\$0.00	\$0.00	\$195.97	MAINTENANCE SUPPLIES
17784	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$1,492.57	MAINTENANCE SUPPLIES
17785	CAMFIL FARR, INC	\$0.00	\$0.00	\$52.32	MAINTENANCE SUPPLIES
17786	CHEM-AQUA, INC.	\$0.00	\$0.00	\$1,223.48	MAINTENANCE SUPPLIES
17787	DECKER INC	\$0.00	\$0.00	\$32.65	MAINTENANCE SUPPLIES
17788	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$1,570.49	MAINTENANCE SUPPLIES
17789	FIREMASTER	\$0.00	\$0.00	\$785.43	MAINTENANCE SUPPLIES
17790	GLS SUPPLY	\$0.00	\$0.00	\$2,757.47	MAINTENANCE SUPPLIES
17791	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$5.69	\$3,650.78	MAINTENANCE SUPPLIES
17792	KEELING COMPANY	\$0.00	\$0.00	\$23.64	MAINTENANCE SUPPLIES
17793	LOWES COMPANIES INC	\$0.00	\$11.36	\$1,710.37	MAINTENANCE SUPPLIES
17794	THE MCPHERSON COMPANIES	\$0.00	\$0.00	\$603.90	MAINTENANCE SUPPLIES
17795	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$2,695.00	OTHER PROPERTY SERVICES;MAINTENANCE SUPPLIES
17796	METRO TRAILER LEASING	\$0.00	\$0.00	\$150.00	RENTAL-EQUIPMENT
17797	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$1,156.69	WATER AND SEWAGE
17798	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$73.61	MAINTENANCE SUPPLIES
17799	SOUTHERN ARMATURE WORKS	\$0.00	\$0.00	\$118.95	MAINTENANCE SUPPLIES
17800	SPECIALTY CREATIONS	\$0.00	\$0.00	\$1,838.19	MAINTENANCE SUPPLIES
17801	BARBERS DAIRY	\$0.00	\$11,853.33	\$0.00	PURCHASED FOOD
17802	BUFFALO ROCK	\$0.00	\$791.92	\$0.00	PURCHASED FOOD
17803	FLOWERS BAKING CO.	\$0.00	\$1,559.57	\$0.00	PURCHASED FOOD
17804	FORESTWOOD FARM INC.	\$0.00	\$3,854.02	\$0.00	PURCHASED FOOD
17805	CHRISTIE FRIERSON	\$0.00	\$24.30	\$0.00	DEFERRED REVENUE
17806	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$54,323.99	\$0.00	INDIRECT COSTS

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17807	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,818.58	\$0.00	PURCHASED FOOD
17808	CAROL MITCHELL	\$0.00	\$27.75	\$0.00	DEFERRED REVENUE
17809	U.S. FOODS, INC.	\$0.00	\$25,991.36	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
17810	WOOD FRUITTICHER GROCERY	\$0.00	\$65,533.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
17811	REGIONS PURCHASING CARD	\$2,021.41	\$2,765.81	\$71,996.97	ACCOUNTS PAYABLE
17812	MCPHERSON OIL COMPANY, INC	\$28,142.08	\$0.00	\$3,539.90	FUEL-DIESEL;FUEL-GASOLINE
17813	AAA SOLUTIONS	\$0.00	\$0.00	\$220.50	RENTAL-EQUIPMENT
17814	ADCO COMPANIES, LTD	\$0.00	\$0.00	\$256.00	MAINTENANCE SUPPLIES
17815	AIRGAS SOUTH	\$0.00	\$0.00	\$174.70	MAINTENANCE SUPPLIES
17816	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$4,027.22	NATURAL GAS
17817	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$6,806.13	ELECTRICITY
17818	ALL STEEL FENCE	\$0.00	\$0.00	\$2.72	MAINTENANCE SUPPLIES
17819	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$16.26	MAINTENANCE SUPPLIES
17820	AUTOZONE	\$0.00	\$0.00	\$340.96	MAINTENANCE SUPPLIES
17821	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$348.80	MAINTENANCE SUPPLIES
17822	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$155.00	MAINTENANCE SUPPLIES
17823	BEL-AIR TURF PRODUCTS INC	\$0.00	\$0.00	\$562.17	MAINTENANCE SUPPLIES
17824	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$24,676.60	WATER AND SEWAGE
17825	BLUFF PARK HARDWARE INC	\$0.00	\$0.00	\$21.07	MAINTENANCE SUPPLIES
17826	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$5,278.00	MAINTENANCE SUPPLIES
17827	CAHABA TRACTOR	\$0.00	\$0.00	\$938.31	MAINTENANCE SUPPLIES
17828	CARQUEST	\$0.00	\$0.00	\$20.88	MAINTENANCE SUPPLIES
17829	CRANWORKS, INC	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
17830	DOWDY & ASSOCIATES	\$0.00	\$0.00	\$382.00	MAINTENANCE SUPPLIES
17831	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$1,455.54	MAINTENANCE SUPPLIES
17832	FIREMASTER	\$0.00	\$0.00	\$131.45	MAINTENANCE SUPPLIES
17833	GLS SUPPLY	\$0.00	\$0.00	\$400.80	MAINTENANCE SUPPLIES
17834	GRAYBAR	\$0.00	\$0.00	\$6,037.81	MAINTENANCE SUPPLIES
17835	HENDRICK CHRYSLER	\$0.00	\$0.00	\$9.95	MAINTENANCE SUPPLIES
17836	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$337.62	MAINTENANCE SUPPLIES
17837	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$6,862.38	MAINTENANCE SUPPLIES
17838	JONES-MCLEOD INC	\$0.00	\$211.04	\$0.00	MAINTENANCE SUPPLIES
17839	KGS STEEL, INC.	\$0.00	\$0.00	\$71.25	MAINTENANCE SUPPLIES
17840	KNOX PEST CONTROL	\$0.00	\$0.00	\$685.00	OTHER PROPERTY SERVICES
17841	LENS COMPANY	\$0.00	\$0.00	\$22.00	MAINTENANCE SUPPLIES
17842	LONG-LEWIS FORD	\$0.00	\$0.00	\$97.41	MAINTENANCE SUPPLIES
17843	LOW TEMP INDUSTRIES INC	\$0.00	\$111.28	\$0.00	MAINTENANCE SUPPLIES

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17844	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,766.27	MAINTENANCE SUPPLIES
17845	MCDONALD LOCKSMITH SUPPLY, INC	\$0.00	\$0.00	\$48.81	MAINTENANCE SUPPLIES
17846	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$2,430.00	OTHER PROPERTY SERVICES
17847	METRO TRAILER LEASING	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
17848	QUALITY CONTROLS INC	\$0.00	\$0.00	\$109.42	MAINTENANCE SUPPLIES
17849	RED BLUFF SAND & GRAVEL LLC	\$0.00	\$0.00	\$1,244.40	MAINTENANCE SUPPLIES
17850	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$1,056.69	MAINTENANCE SUPPLIES
17851	TKE CORPORATION	\$0.00	\$0.00	\$1,706.45	OTHER PROPERTY SERVICES
17852	UNIFIRST CORPORATION	\$0.00	\$0.00	\$2,672.12	MAINTENANCE SUPPLIES
17853	WARRIOR TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$51.12	MAINTENANCE SUPPLIES
17854	WHOLESALE CONTROLS	\$0.00	\$0.00	\$845.60	MAINTENANCE SUPPLIES
17855	WITTICHEN SUPPLY COMPANY	\$0.00	\$93.85	\$1,930.47	MAINTENANCE SUPPLIES
17856	BB&T FINANCIAL, FSB	\$0.00	\$0.00	\$817.55	TRAVEL AND TRAINING;OFFICE SUPPLIES
17857	ABELE-AUSTIN, MARY	\$0.00	\$7,260.70	\$0.00	STAFF EDUCATIONAL SERVICES
17858	ABLENET, INC.	\$0.00	\$0.00	\$207.90	N/C INSTRUCTIONAL EQUIPMENT
17859	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$82,564.28	STUDENT EDUCATIONAL SERVICES
17860	AREVALO, JESSICA	\$0.00	\$0.00	\$165.72	TRAVEL AND TRAINING
17861	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$9,010.68	TELEPHONE
17862	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$567.00	MEDICAL/HEALTH SERVICES
17863	Ian Barnes	\$0.00	\$161.87	\$0.00	TRAVEL AND TRAINING
17864	NATALIE BRINKMAN	\$0.00	\$0.00	\$9.43	TRAVEL AND TRAINING
17865	SARA CARPENTER	\$0.00	\$0.00	\$60.66	TRAVEL AND TRAINING
17866	CARR, RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$2,750.00	AUDITING
17867	CHARTER BUSINESS	\$0.00	\$0.00	\$20.08	TELECOMMUNICATION
17868	CROW, REBECCA	\$0.00	\$0.00	\$43.99	TRAVEL AND TRAINING
17869	JACKIE DAVIS	\$0.00	\$60.95	\$0.00	TRAVEL AND TRAINING
17870	GAGGLE.NET, INC	\$0.00	\$0.00	\$16,975.00	SOFTWARE MAINTENANCE AGREEMENT
17871	GATEWAY FAMILY SERVICES	\$7,500.00	\$0.00	\$0.00	OTHER PROF EDUCATIONAL SERVICE
17872	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$54,199.81	BOARD PAID DENTAL
17873	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$40,170.69	LIFE INSURANCE
17874	JONES, DAVID	\$0.00	\$0.00	\$113.74	TRAVEL AND TRAINING
17875	LOOMIS	\$0.00	\$0.00	\$2,205.68	OTHER PURCHASED SERVICES
17876	MAKERBOT INDUSTRIES, INC	\$0.00	\$1,608.75	\$0.00	N/C INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES
17877	MASSEY, CHELSIA DBA THRIVE	\$0.00	\$450.00	\$0.00	STUDENT CLASSROOM SUPPLIES
17878	BARBARA MAYER	\$0.00	\$0.00	\$232.82	TRAVEL AND TRAINING
17879	MULTI-HEALTH SYSTEMS, INC	\$0.00	\$770.40	\$0.00	TESTING SUPPLIES
17880	NATIONAL SEATING &	\$0.00	\$0.00	\$122.01	N/C INSTRUCTIONAL EQUIPMENT

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17881	Noble, Natalie	\$0.00	\$120.27	\$0.00	TRAVEL AND TRAINING
17882	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
17883	PARADISE, JENNIFER	\$0.00	\$100.97	\$0.00	TRAVEL AND TRAINING
17884	PEOPLELINKHR	\$0.00	\$0.00	\$1,291.50	CUSTODIAL SERVICES
17885	Pewitt, Shelley	\$0.00	\$159.74	\$0.00	TRAVEL AND TRAINING
17886	RICHARDSON, JEFF	\$0.00	\$0.00	\$101.89	TRAVEL AND TRAINING
17887	RICHARDSON, WILLIAM FRANCIS	\$0.00	\$0.00	\$1,500.00	TRAVEL AND TRAINING
17888	RICOH USA, INC	\$0.00	\$0.00	\$602.41	LEASES
17889	SEQUEIRA, JEAN D	\$0.00	\$6,767.54	\$0.00	STAFF EDUCATIONAL SERVICES
17890	MELISSA SUMMERS	\$0.00	\$0.00	\$196.82	TRAVEL AND TRAINING
17891	SUMMIT PROFESSIONAL	\$0.00	\$0.00	\$199.99	TRAVEL AND TRAINING
17892	TIDMORE FLAGS	\$0.00	\$0.00	\$1,169.60	OFFICE SUPPLIES
17893	WILLIAMS, DAVID M., III	\$0.00	\$0.00	\$118.22	TRAVEL AND TRAINING
17894	ELENA ARANA	\$0.00	\$17.20	\$0.00	DEFERRED REVENUE
17895	BARBERS DAIRY	\$0.00	\$7,268.61	\$0.00	PURCHASED FOOD
17896	BUFFALO ROCK	\$0.00	\$1,199.99	\$0.00	PURCHASED FOOD
17897	FLOWERS BAKING CO.	\$0.00	\$1,510.83	\$0.00	PURCHASED FOOD
17898	FORESTWOOD FARM INC.	\$0.00	\$13,698.97	\$0.00	PURCHASED FOOD
17899	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,443.39	\$0.00	PURCHASED FOOD
17900	U.S. FOODS, INC.	\$0.00	\$15,799.21	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
17901	JING WANG	\$0.00	\$34.35	\$0.00	DEFERRED REVENUE
17902	WOOD FRUITTICHER GROCERY	\$0.00	\$49,234.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
17903	ADI	\$0.00	\$0.00	\$148.00	MAINTENANCE SUPPLIES
17904	ADVANCED DISPOSAL	\$0.00	\$0.00	\$109.00	MAINTENANCE SUPPLIES
17905	AIRGAS SOUTH	\$0.00	\$0.00	\$208.84	MAINTENANCE SUPPLIES
17906	ALABAMA PLUMBERS & GAS FITTERS	\$0.00	\$0.00	\$300.00	LICENSE FEES
17907	ALABAMA PLUMBERS & GAS FITTERS	\$0.00	\$0.00	\$150.00	LICENSE FEES
17908	ALABAMA PLUMBERS & GAS FITTERS	\$0.00	\$0.00	\$200.00	LICENSE FEES
17909	ALABAMA PLUMBERS & GAS FITTERS	\$0.00	\$0.00	\$100.00	LICENSE FEES
17910	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$292,236.93	ELECTRICITY
17911	ALABAMA RENTALS INC	\$0.00	\$0.00	\$55.00	MAINTENANCE SUPPLIES
17912	APPLIED FLUID SYSTEMS, INC.	\$0.00	\$0.00	\$256.40	MAINTENANCE SUPPLIES
17913	AUTOZONE	\$0.00	\$0.00	\$252.32	MAINTENANCE SUPPLIES
17914	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$98.40	MAINTENANCE SUPPLIES
17915	BAKER DISTRIBUTING COMPANY	\$0.00	\$68.48	\$0.00	MAINTENANCE SUPPLIES
17916	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$34.08	MAINTENANCE SUPPLIES
17917	CAMFIL FARR, INC	\$0.00	\$0.00	\$1,726.52	MAINTENANCE SUPPLIES

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17918	CARRIER CORPORATION	\$0.00	\$0.00	\$248.75	MAINTENANCE SUPPLIES
17919	CHEM-AQUA, INC.	\$0.00	\$0.00	\$7,770.22	MAINTENANCE SUPPLIES
17920	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$350.00	TRAVEL AND TRAINING
17921	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$6.00	MAINTENANCE SUPPLIES
17922	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$1,625.20	MAINTENANCE SUPPLIES
17923	GRAINGER	\$0.00	\$0.00	\$57.60	MAINTENANCE SUPPLIES
17924	GRAYBAR	\$0.00	\$0.00	\$1,114.89	MAINTENANCE SUPPLIES
17925	HOBART CORPORATION	\$0.00	\$131.38	\$62.64	MAINTENANCE SUPPLIES
17926	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$331.84	MAINTENANCE SUPPLIES
17927	JOHNSTONE SUPPLY	\$0.00	\$7.83	\$156.45	MAINTENANCE SUPPLIES
17928	JONES-MCLEOD INC	\$0.00	\$217.37	\$0.00	MAINTENANCE SUPPLIES
17929	MAYER ELECTRIC SUPPLY	\$0.00	\$2.73	\$502.23	MAINTENANCE SUPPLIES
17930	REFRIGERATION HARDWARE	\$0.00	\$55.88	\$0.00	MAINTENANCE SUPPLIES
17931	SHERMAN INDUSTRIES	\$0.00	\$0.00	\$1,474.00	MAINTENANCE SUPPLIES
17932	SIGNS NOW	\$0.00	\$0.00	\$35.00	MAINTENANCE SUPPLIES
17933	UNITED PLYWOODS & LUMBER	\$0.00	\$0.00	\$70.29	MAINTENANCE SUPPLIES
17934	UNITED STATES SPRINKLER INC	\$0.00	\$0.00	\$1,546.00	OTHER PROPERTY SERVICES
17935	UPLINK SECURITY, LLC	\$0.00	\$0.00	\$110.88	OTHER PROPERTY SERVICES
17936	WHOLESALE CONTROLS	\$0.00	\$0.00	\$177.00	MAINTENANCE SUPPLIES
17937	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$104.75	MAINTENANCE SUPPLIES
17938	ZEP	\$0.00	\$0.00	\$111.10	MAINTENANCE SUPPLIES
17939	BARBERS DAIRY	\$0.00	\$5,904.06	\$0.00	PURCHASED FOOD
17940	BUFFALO ROCK	\$0.00	\$39.87	\$0.00	PURCHASED FOOD
17941	FLOWERS BAKING CO.	\$0.00	\$364.83	\$0.00	PURCHASED FOOD
17942	FORESTWOOD FARM INC.	\$0.00	\$6,195.79	\$0.00	PURCHASED FOOD
17943	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,755.11	\$0.00	PURCHASED FOOD
17944	ROYAL CUP, INC.	\$0.00	\$187.93	\$0.00	PURCHASED FOOD
17945	U.S. FOODS, INC.	\$0.00	\$5,784.59	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
17946	BRITNEY WILLIAMS	\$0.00	\$10.20	\$0.00	DEFERRED REVENUE
17947	WOOD FRUITTICHER GROCERY	\$0.00	\$12,823.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
17948	ALABAMA MESSENGER	\$0.00	\$0.00	\$425.00	OTHER BOOKS AND PERIODICALS
17949	CINDY ADAMS	\$0.00	\$0.00	\$117.30	STUDENT CLASSROOM SUPPLIES
17950	ALABAMA ASSN OF 504	\$0.00	\$0.00	\$75.00	TRAVEL AND TRAINING
17951	ALLIANCE INSURANCE GROUP, LLC	\$0.00	\$0.00	\$1,406.25	OFFICE SUPPLIES
17952	AMERICAN OSMENT	\$0.00	\$0.00	\$414.61	EQUIPMENT REPAIR & MAINT
17953	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$40,053.05	STUDENT EDUCATIONAL SERVICES
17954	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$216.22	TELEPHONE

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17955	AT&T MOBILITY	\$0.00	\$0.00	\$16,480.90	TELECOMMUNICATION
17956	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$560.00	MEDICAL/HEALTH SERVICES
17957	AUBURN UNIVERSITY	\$0.00	\$350.00	\$0.00	TRAVEL AND TRAINING
17958	BEADLES, RHONDA C. d/b/a	\$0.00	\$0.00	\$528.53	OTHER PROFESSIONAL SERVICES
17959	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$68.31	LEASES
17960	BLUFF PARK ELEMENTARY SCHOOL	\$1,000.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
17961	CDW-G	\$0.00	\$0.00	\$30,250.00	SOFTWARE MAINTENANCE AGREEMENT
17962	Critchfield, Holli	\$0.00	\$0.00	\$25.00	CHARGES FOR SERVICES
17963	Davis, Ashton	\$0.00	\$0.00	\$100.00	CHARGES FOR SERVICES
17964	Davis, Julie	\$0.00	\$0.00	\$100.00	CHARGES FOR SERVICES
17965	DELL MARKETING	\$0.00	\$0.00	\$313.20	OFFICE SUPPLIES
17967	TAMMY DUNN	\$0.00	\$0.00	\$1,114.22	TRAVEL AND TRAINING
17968	ENABLING DEVICES	\$0.00	\$0.00	\$402.85	N/C INSTRUCTIONAL EQUIPMENT
17969	Glover, Amanda	\$0.00	\$0.00	\$67.00	CHARGES FOR SERVICES
17970	Graham, Kimberly	\$0.00	\$0.00	\$122.00	CHARGES FOR SERVICES
17971	Harden, Shelby	\$0.00	\$0.00	\$67.00	CHARGES FOR SERVICES
17972	Hobbs, Stephen	\$0.00	\$39.79	\$0.00	TRAVEL AND TRAINING
17973	HOOVER BOARD - CNP	\$0.00	\$0.00	\$503.60	OTHER PURCHASED SERVICES
17974	HOOVER SCHOOLS TRANSPORTATION	\$400.81	\$0.00	\$0.00	TRANSPORTATION-AL SCHOOL SYS
17975	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$95.37	LEASES
17976	METRO MONITOR INC	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERVICES
17977	Miller, Charles	\$0.00	\$0.00	\$133.00	CHARGES FOR SERVICES
17978	Mullins, Elizabeth	\$0.00	\$0.00	\$36.00	CHARGES FOR SERVICES
17979	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$8,000.00	LAND & BLDG REPAIR/MAINTENANCE
17980	PEOPLELINKHR	\$0.00	\$0.00	\$460.35	CUSTODIAL SERVICES
17981	PETE PETROFF & ASSOC	\$0.00	\$0.00	\$766.50	PRINTING AND BINDING
17982	Credentials Solutions, Inc.	\$0.00	\$0.00	\$4,272.00	STUDENT EDUCATIONAL SERVICES
17983	SMITH, WAYNE	\$0.00	\$0.00	\$777.67	TRAVEL AND TRAINING
17984	DWIGHT STEWART	\$0.00	\$0.00	\$197.23	TRAVEL AND TRAINING
17985	Taylor, Mary	\$0.00	\$0.00	\$200.00	CHARGES FOR SERVICES
17986	TAMMY DUNN	\$0.00	\$0.00	\$148.06	TRAVEL AND TRAINING
17987	AUTOZONE	\$650.47	\$0.00	\$0.00	VEHICLE PARTS
17988	BATTERIES PLUS, GROVE	\$184.50	\$0.00	\$0.00	VEHICLE PARTS
17989	BLUFF PARK HARDWARE INC	\$11.70	\$0.00	\$0.00	VEHICLE PARTS
17990	CARQUEST	\$69.60	\$0.00	\$0.00	VEHICLE PARTS
17991	GCR TRUCK TIRE CENTERS	\$4,532.13	\$0.00	\$0.00	TIRES
17992	GRAINGER	\$516.00	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
17993	HENDRICK CHRYSLER	\$168.75	\$0.00	\$0.00	VEHICLE PARTS

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17994	KURTS TRUCK & PARTS CO. INC.	\$2,730.06	\$0.00	\$0.00	VEHICLE PARTS
17995	LABEL INDUSTRIES	\$220.17	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
17996	THE MCPHERSON COMPANIES	\$165.00	\$0.00	\$0.00	OIL AND LUBRICANTS
17997	OFFICE DEPOT	\$244.76	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
17998	SOUTHERN ARMATURE WORKS	\$1,804.95	\$0.00	\$0.00	VEHICLE PARTS
17999	SOUTHERNLINC WIRELESS	\$1,140.00	\$0.00	\$0.00	TELECOMMUNICATION
18000	TRANSPORATION SOUTH	\$15,141.76	\$0.00	\$0.00	VEHICLE PARTS
18001	TRUCKWORX	\$1,012.34	\$0.00	\$0.00	VEHICLE PARTS
18002	UNIFIRST CORPORATION	\$2,124.83	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
18003	WHITE BROTHERS AUTO PARTS	\$686.73	\$0.00	\$0.00	VEHICLE PARTS
18004	WINZER CORPORATION	\$103.27	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
18005	ALABAMA MAILBOX CO, LLC	\$116.30	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
18006	ALABAMA TRUST FOR	\$0.00	\$0.00	\$1,000.00	INSURANCE SERVICES
18007	AMERICAN OSMENT	\$0.00	\$0.00	\$1,335.39	EQUIPMENT REPAIR & MAINT
18008	ANTEE, CATHY	\$0.00	\$0.00	\$453.33	TRAVEL AND TRAINING
18009	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$33,095.19	STUDENT EDUCATIONAL SERVICES
18010	AT&T MOBILITY	\$0.00	\$0.00	\$1,513.10	TELECOMMUNICATION
18011	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$560.00	MEDICAL/HEALTH SERVICES
18012	DNU DELL COMPUTER	\$0.00	\$2,783.48	\$0.00	OFFICE SUPPLIES
18013	DELL MARKETING	\$0.00	\$1,299.56	\$0.00	OFFICE SUPPLIES
18014	FONDREN, JEFF	\$0.00	\$0.00	\$112.24	TRAVEL AND TRAINING
18015	LINDA B. GODFREY	\$0.00	\$195.00	\$0.00	TRAVEL AND TRAINING
18016	MELODY GREEN	\$0.00	\$0.00	\$376.85	TRAVEL AND TRAINING
18017	IMAGINATION STATION, INC	\$0.00	\$40,000.00	\$0.00	INSTRUCTIONAL SOFTWARE
18018	NEURA, TRICIA	\$0.00	\$158.04	\$0.00	TRAVEL AND TRAINING;PURCHASED FOOD
18019	PCS REVENUE CONTROL SYS., INC.	\$0.00	\$1,250.00	\$0.00	N/C EQUIPMENT <\$5,000;FREIGHT AND SHIPPING
18020	SALMON, STEPHEN H	\$0.00	\$0.00	\$913.73	OTHER PROFESSIONAL SERVICES
18021	Smith, Carl	\$0.00	\$0.00	\$9.40	OTHER PROPERTY SERVICES
18022	SUPPLYWORKS, FORMALLY	\$0.00	\$0.00	\$10,015.20	EQUIPMENT REPAIR & MAINT
18023	TES CORPORATION, INC.	\$0.00	\$0.00	\$2,000.00	SOFTWARE MAINTENANCE AGREEMENT
18024	U.S. FOODS, INC.	\$0.00	\$434.18	\$0.00	N/C EQUIPMENT <\$5,000
18025	AIRGAS SOUTH	\$0.00	\$0.00	\$105.99	MAINTENANCE SUPPLIES
18026	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$158.72	MAINTENANCE SUPPLIES
18027	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$15,183.29	WATER AND SEWAGE
18028	BRANNON ELECTRIC MOTOR CO	\$0.00	\$821.00	\$0.00	MAINTENANCE SUPPLIES
18029	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$1,759.00	MAINTENANCE SUPPLIES
18030	DECKER INC	\$0.00	\$0.00	\$350.87	MAINTENANCE SUPPLIES
18031	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$2,792.68	MAINTENANCE SUPPLIES

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18032	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$55.72	MAINTENANCE SUPPLIES
18033	KEELING COMPANY	\$0.00	\$0.00	\$60.75	MAINTENANCE SUPPLIES
18034	KGS STEEL, INC.	\$0.00	\$0.00	\$220.00	MAINTENANCE SUPPLIES
18035	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,593.91	MAINTENANCE SUPPLIES
18036	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$1,579.90	MAINTENANCE SUPPLIES
18037	ROOFERS MART	\$0.00	\$0.00	\$327.50	MAINTENANCE SUPPLIES
18038	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$145.47	MAINTENANCE SUPPLIES
18039	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$266.00	MAINTENANCE SUPPLIES
18040	SOUTHEASTERN LAUNDRY	\$0.00	\$0.00	\$36.81	MAINTENANCE SUPPLIES
18041	TRANE PARTS CENTER	\$0.00	\$0.00	\$154.96	MAINTENANCE SUPPLIES
18042	WILD DUNES, INC.	\$0.00	\$0.00	\$165.00	MAINTENANCE SUPPLIES
18043	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$4,068.30	MAINTENANCE SUPPLIES
		\$70,687.62	\$1,370,539.78	\$1,269,206.99	