

**HOOVER CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
10/01/2013 - 10/31/2013**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
7486	WITTICHEN SUPPLY COMPANY	\$0.00	\$1,395.69	\$0.00	MAINTENANCE SUPPLIES
7487	BARBERS DAIRY	\$0.00	\$7,022.57	\$0.00	PURCHASED FOOD
7488	TIFFANY BENNETT	\$0.00	\$16.45	\$0.00	DEFERRED REVENUE
7489	JILL BERTELLA	\$0.00	\$85.00	\$0.00	DEFERRED REVENUE
7490	BLUE BELL CREAMERIES L.P.	\$0.00	\$1,794.99	\$0.00	PURCHASED FOOD
7491	CENTRAL PAPER COMPANY	\$0.00	\$1,032.65	\$0.00	FOOD SERVICE SUPPLIES
7492	FLOWERS BAKING CO.	\$0.00	\$943.20	\$0.00	PURCHASED FOOD
7493	FORESTWOOD FARM INC.	\$0.00	\$8,354.24	\$0.00	PURCHASED FOOD
7494	HEATHER MORRISON	\$0.00	\$20.00	\$0.00	DEFERRED REVENUE
7495	BOB PLUMMER	\$0.00	\$56.50	\$0.00	DEFERRED REVENUE
7496	REGINA ROBERSON	\$0.00	\$20.00	\$0.00	PURCHASED FOOD
7497	JANICE FOSTER RUTLEDGE	\$0.00	\$21.00	\$0.00	DEFERRED REVENUE
7498	JOY SHAW	\$0.00	\$12.25	\$0.00	DEFERRED REVENUE
7499	WOOD FRUITTICHER GROCERY	\$0.00	\$74,454.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
7500	ADVANCED MOWER WEST	\$0.00	\$0.00	\$107.73	MAINTENANCE SUPPLIES
7501	ADVANCED PAINTING INC	\$0.00	\$0.00	\$615.92	MAINTENANCE SUPPLIES
7502	AGRIUM ADVANCED TECH.	\$0.00	\$0.00	\$7,200.00	MAINTENANCE SUPPLIES
7503	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$8,415.59	ELECTRICITY
7504	ALARM PRODUCTS DIST SOUTH	\$0.00	\$0.00	\$1,975.00	MAINTENANCE SUPPLIES
7505	BESSEMER UTILITIES	\$0.00	\$0.00	\$2,677.45	WATER AND SEWAGE
7506	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$23,190.00	MAINTENANCE SUPPLIES
7507	CAHABA TRACTOR	\$0.00	\$0.00	\$143.83	MAINTENANCE SUPPLIES
7508	CARQUEST	\$0.00	\$0.00	\$204.25	MAINTENANCE SUPPLIES
7509	CHARLIE TRANSMISSION	\$0.00	\$0.00	\$1,053.28	MAINTENANCE SUPPLIES
7510	COBLENTZ EQUIPMENT & PARTS	\$0.00	\$0.00	\$247.16	MAINTENANCE SUPPLIES
7511	CRAIGS QUALITY TREE SVC.	\$0.00	\$0.00	\$3,200.00	MAINTENANCE SUPPLIES
7512	DOWDY & ASSOCIATES	\$0.00	\$0.00	\$3,350.00	MAINTENANCE SUPPLIES
7513	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$373.85	MAINTENANCE SUPPLIES
7514	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$144.75	MAINTENANCE SUPPLIES
7515	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$159.45	MAINTENANCE SUPPLIES
7516	HARDWOODS INC OF ALABAMA	\$0.00	\$0.00	\$159.00	MAINTENANCE SUPPLIES
7517	HD SUPPLY WATERWORKS LTD	\$0.00	\$0.00	\$194.02	MAINTENANCE SUPPLIES
7518	HERTZ EQUIPMENT RENTAL	\$0.00	\$0.00	\$150.42	MAINTENANCE SUPPLIES
7519	HOBART CORPORATION	\$0.00	\$122.40	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
7520	JACKS GARAGE & RADIATOR	\$0.00	\$0.00	\$440.00	MAINTENANCE SUPPLIES
7521	LACO WOODWORKS, INC.	\$0.00	\$0.00	\$3,950.00	MAINTENANCE SUPPLIES
7522	LIGHT BULB DEPOT - 06	\$0.00	\$2.95	\$0.00	MAINTENANCE SUPPLIES
7523	MOD-U-SERVE	\$0.00	\$102.04	\$0.00	MAINTENANCE SUPPLIES
7524	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$975.00	MAINTENANCE SUPPLIES
7525	NELBRAN GLASS	\$0.00	\$0.00	\$9,959.00	LAND & BLDG REPAIR/MAINTENANCE
7526	OFFICE DEPOT	\$0.00	\$0.00	\$259.98	MAINTENANCE SUPPLIES
7527	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$186.20	MAINTENANCE SUPPLIES
7528	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,044.47	WATER AND SEWAGE
7529	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$440.65	MAINTENANCE SUPPLIES
7530	WARRIOR TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$73.33	MAINTENANCE SUPPLIES
7531	WHOLESALE CONTROLS	\$0.00	\$0.00	\$870.72	MAINTENANCE SUPPLIES
7532	DR. JOSEPH D. ACKERSON	\$0.00	\$0.00	\$8,100.00	OTHER PROFESSIONAL SERVICES
7533	CINDY ADAMS	\$0.00	\$0.00	\$267.89	TRAVEL AND TRAINING
7534	Alabama School Nutrition Assoc	\$0.00	\$200.00	\$0.00	TRAVEL AND TRAINING
7535	AMERICAN OSMENT	\$0.00	\$0.00	\$1,081.32	EQUIPMENT REPAIR & MAINT
7536	ANTEE, CATHY	\$0.00	\$0.00	\$322.24	TRAVEL AND TRAINING
7537	APPLE COMPUTERS	\$0.00	\$0.00	\$1,372.00	EQUIPMENT REPAIR & MAINT
7538	AQUA CHEM/4 SEASONS	\$0.00	\$0.00	\$27,500.00	LAND & BLDG REPAIR/MAINTENANCE
7539	ARCENEUX, DARLENE	\$0.00	\$0.00	\$252.61	OTHER PURCHASED SERVICES
7540	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$601.86	TELEPHONE
7541	KAREN BALLARD	\$0.00	\$0.00	\$82.21	TRAVEL AND TRAINING
7543	BELL, BROOKE	\$0.00	\$0.00	\$47.01	TRAVEL AND TRAINING
7544	BERRY MIDDLE SCHOOL-CNP	\$0.00	\$0.00	\$21.00	OTHER PURCHASED SERVICES
7545	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$5,260.00	OTHER PROFESSIONAL SERVICES
7546	BISHOP, COLVIN, JOHNSON &	\$0.00	\$0.00	\$307.50	LEGAL FEES
7547	JEANNE BOOHAKER	\$0.00	\$120.00	\$0.00	SUPPLEMENTS
7548	BOOKFLIX, SCHOLASTIC INC	\$0.00	\$0.00	\$6,154.50	SOFTWARE MAINTENANCE AGREEMENT
7549	NATALIE BRINKMAN	\$0.00	\$0.00	\$23.00	TRAVEL AND TRAINING
7550	BUSBY, DAVID R.	\$0.00	\$0.00	\$1,305.02	OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING
7551	CAIN, CASEY	\$0.00	\$110.00	\$0.00	OTHER PROF EDUCATIONAL SERVICE
7552	SARA CARPENTER	\$0.00	\$0.00	\$45.14	TRAVEL AND TRAINING
7553	CHARTER BUSINESS	\$0.00	\$0.00	\$17,203.91	TELECOMMUNICATION
7554	ANN CLARKE	\$0.00	\$0.00	\$1,044.00	OTHER PROFESSIONAL SERVICES
7555	COMMISSION ON DIETETIC	\$0.00	\$0.00	\$251.00	ASSOCIATION DUES
7556	CROW, REBECCA	\$0.00	\$0.00	\$133.46	TRAVEL AND TRAINING
7557	DAVIS, SUSAN CUSICK	\$0.00	\$0.00	\$76.16	TRAVEL AND TRAINING
7558	DOSTER CONSTRUCTION CO.	\$0.00	\$0.00	\$377,409.70	BUILDINGS-CONSTRUCTED
7559	FEDERAL EXPRESS	\$0.00	\$7.81	\$210.25	POSTAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
7560	JOYCE FLEMING	\$0.00	\$0.00	\$650.23	OTHER PROF EDUCATIONAL SERVICE;TRAVEL AND TRAINING
7561	FORD, ALETHEA (THEA)	\$0.00	\$0.00	\$17.40	TRAVEL AND TRAINING
7562	FRY, ELIZABETH WALKER	\$0.00	\$0.00	\$185.20	TRAVEL AND TRAINING
7563	GANDER PUBLISHING	\$0.00	\$1,110.34	\$0.00	STUDENT CLASSROOM SUPPLIES
7564	GOODWIN, TEASHIA ADKINS	\$0.00	\$0.00	\$9,125.00	OTHER PROFESSIONAL SERVICES
7565	HAMLEY, ANTHONY D.	\$0.00	\$0.00	\$17.29	TRAVEL AND TRAINING
7566	HELENIUS, JENNIFER	\$0.00	\$0.00	\$10.00	TRAVEL AND TRAINING
7568	HOWARD TECHNOLOGY	\$0.00	\$26,234.00	\$0.00	N/C COMPUTER HARDWARE
7569	IXL LEARNING, INC.	\$0.00	\$0.00	\$1,500.00	SOFTWARE MAINTENANCE AGREEMENT
7570	JLDC (JOINT LEADERSHIP	\$0.00	\$2,460.00	\$0.00	TRAVEL AND TRAINING
7571	JOHNSON WHOLESALE FLOOR	\$0.00	\$0.00	\$59,977.68	BUILDINGS-CONSTRUCTED
7572	HEATHER GAIL JORDAN	\$0.00	\$110.00	\$0.00	OTHER PROF EDUCATIONAL SERVICE
7573	MARION KELLOUGH	\$0.00	\$128.42	\$0.00	TRAVEL AND TRAINING
7574	LINGUISYSTEMS, INC.	\$0.00	\$48.90	\$0.00	STUDENT CLASSROOM SUPPLIES
7575	BARBARA MAYER	\$0.00	\$0.00	\$248.08	TRAVEL AND TRAINING
7576	MAYNARD, JANNA	\$0.00	\$0.00	\$22.37	TRAVEL AND TRAINING
7577	MICHELLE MCCAY	\$0.00	\$0.00	\$50.45	TRAVEL AND TRAINING
7578	JENNIFER LYNN MCCOMBS	\$0.00	\$0.00	\$19.10	TRAVEL AND TRAINING
7579	MCCRORIE, RACHEL W.	\$0.00	\$0.00	\$258.74	TRAVEL AND TRAINING
7580	CAMERON MCKINLEY	\$0.00	\$0.00	\$30.11	TRAVEL AND TRAINING
7581	TERESA MEADOWS	\$0.00	\$0.00	\$126.11	TRAVEL AND TRAINING
7582	MET LIFE	\$0.00	\$0.00	\$38,267.14	BOARD PAID DENTAL
7583	NACCARI, ANGELA P.	\$0.00	\$0.00	\$1,533.20	MEDICAL/HEALTH SERVICES
7584	JAMIE NUTTER	\$0.00	\$0.00	\$66.95	TRAVEL AND TRAINING
7585	OFFICE DEPOT	\$0.00	\$0.00	\$585.61	OFFICE SUPPLIES;OTHER GENERAL SUPPLIES
7586	OUTDOOR ALUMINUM	\$0.00	\$0.00	\$21,750.00	EXHAUSTIBLE LAND IMPROV <\$50K
7587	OVERDRIVE, INC.	\$0.00	\$0.00	\$962.17	SOFTWARE MAINTENANCE AGREEMENT
7588	PEARSON ASSESSMENTS	\$0.00	\$0.00	\$523.44	TESTING SUPPLIES
7589	LINDA PEARSON	\$0.00	\$0.00	\$97.46	TRAVEL AND TRAINING
7590	PEDIATRIC THERAPY	\$0.00	\$0.00	\$6,475.00	OTHER PROFESSIONAL SERVICES
7591	PEEHIP	\$0.00	\$0.00	\$2,856.00	STATE INSURANCE
7592	PEOPLELINKHR	\$0.00	\$0.00	\$2,197.13	CUSTODIAL SERVICES
7593	PITTS & ASSOCIATES, INC	\$0.00	\$0.00	\$1,575.00	OTHER PROFESSIONAL SERVICES
7594	RAMIREZ, HAYMEE	\$0.00	\$0.00	\$112.44	TRAVEL AND TRAINING
7595	REICH, JENNIFER	\$0.00	\$0.00	\$97.18	TRAVEL AND TRAINING
7596	RIFTON EQUIPMENT CO.	\$0.00	\$462.00	\$86.25	STUDENT CLASSROOM SUPPLIES;N/C INSTRUCTIONAL EQUIPMENT
7597	STRAWN, ELIZABETH	\$0.00	\$0.00	\$1,300.00	STUDENT EDUCATIONAL SERVICES
7598	MELISSA SUMMERS	\$0.00	\$0.00	\$24.92	TRAVEL AND TRAINING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
7599	TERRACON CONSULTANTS, INC	\$0.00	\$0.00	\$2,397.50	OTHER PROFESSIONAL SERVICES
7600	TOMLINSON, LESLIE	\$0.00	\$0.00	\$96.05	TRAVEL AND TRAINING
7601	TRACE CROSSING - CNP	\$0.00	\$0.00	\$43.50	OTHER PURCHASED SERVICES
7602	ASHLIN TURNER	\$0.00	\$0.00	\$311.78	TRAVEL AND TRAINING
7603	KELLY UNDERWOOD	\$0.00	\$0.00	\$133.45	TRAVEL AND TRAINING
7604	UNITED OF OMAHA #AGMA	\$0.00	\$0.00	\$27,679.02	LIFE INSURANCE
7605	MARY VEAL	\$0.00	\$0.00	\$34.63	TRAVEL AND TRAINING
7606	WALDING, JOSEPH	\$0.00	\$0.00	\$48.48	TRAVEL AND TRAINING
7607	WILLIAM M. BIRD COMPANY	\$0.00	\$0.00	\$16,357.06	BUILDINGS-CONSTRUCTED
7608	BARBERS DAIRY	\$0.00	\$5,081.35	\$0.00	PURCHASED FOOD
7609	BLUE BELL CREAMERIES L.P.	\$0.00	\$2,143.62	\$0.00	PURCHASED FOOD
7610	BRENDA BUTTERS	\$0.00	\$6.78	\$0.00	TRAVEL AND TRAINING
7611	IDA COLLINS	\$0.00	\$13.62	\$0.00	TRAVEL AND TRAINING
7612	FANNIE DANIELS	\$0.00	\$6.22	\$0.00	TRAVEL AND TRAINING
7613	JACKIE DAVIS	\$0.00	\$67.01	\$0.00	TRAVEL AND TRAINING
7614	FLOWERS BAKING CO.	\$0.00	\$1,917.36	\$0.00	PURCHASED FOOD
7615	FORESTWOOD FARM INC.	\$0.00	\$9,403.54	\$0.00	PURCHASED FOOD
7616	BETTY HALL	\$0.00	\$53.22	\$0.00	TRAVEL AND TRAINING
7617	LONISE JOHNSON	\$0.00	\$6.16	\$0.00	TRAVEL AND TRAINING
7618	CRYSTAL JONES	\$0.00	\$79.70	\$0.00	DEFERRED REVENUE
7619	MARNETTE LOCKLYN	\$0.00	\$17.06	\$0.00	TRAVEL AND TRAINING
7620	REGINA ROBERSON	\$0.00	\$8.93	\$0.00	TRAVEL AND TRAINING
7621	TERESA SHORT	\$0.00	\$5.65	\$0.00	TRAVEL AND TRAINING
7622	CAROL A. TAYLOR	\$0.00	\$5.88	\$0.00	TRAVEL AND TRAINING
7623	BRIDGET THOMAS	\$0.00	\$10.17	\$0.00	TRAVEL AND TRAINING
7624	MARY THOMAS	\$0.00	\$18.08	\$0.00	TRAVEL AND TRAINING
7625	WOOD FRUITTICHER GROCERY	\$0.00	\$66,652.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
7626	CARRIER TRANSICOLD SOUTH	\$13.97	\$0.00	\$0.00	EQUIPMENT REPAIR & MAINT
7627	JACKS GARAGE & RADIATOR	\$559.00	\$0.00	\$0.00	EQUIPMENT REPAIR & MAINT
7628	KURTS TRUCK & PARTS CO. INC.	\$27.90	\$0.00	\$0.00	VEHICLE PARTS
7629	MAC TOOLS	\$79.99	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
7630	MCPHERSON OIL COMPANY, INC	\$29,795.97	\$0.00	\$4,287.02	FUEL-DIESEL;FUEL-GASOLINE
7631	OFFICE DEPOT	\$484.01	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
7632	SOUTHERN ARMATURE WORKS	\$814.95	\$0.00	\$0.00	VEHICLE PARTS
7633	SOUTHERNLINC WIRELESS	\$263.00	\$0.00	\$0.00	TELECOMMUNICATION
7634	TRANSPORATION SOUTH	\$2,241.25	\$0.00	\$0.00	VEHICLE PARTS
7635	UNIFIRST CORPORATION	\$530.40	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
7636	WINZER CORPORATION	\$385.59	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
7637	ZEP	\$100.64	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
7638	BARBERS DAIRY	\$0.00	\$1,357.96	\$0.00	PURCHASED FOOD
7639	JANET DUNAWAY	\$0.00	\$38.95	\$0.00	DEFERRED REVENUE
7640	FORESTWOOD FARM INC.	\$0.00	\$1,218.42	\$0.00	PURCHASED FOOD
7641	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$49,421.68	\$0.00	INDIRECT COSTS
7642	ADVANCED PAINTING INC	\$0.00	\$0.00	\$2,383.12	LAND & BLDG REPAIR/MAINTENANCE
7643	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$2,668.57	NATURAL GAS
7644	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$338.41	MAINTENANCE SUPPLIES
7645	BIRMINGHAM FENCE	\$0.00	\$0.00	\$1,890.00	MAINTENANCE SUPPLIES
7646	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$24,987.53	WATER AND SEWAGE
7647	CARQUEST	\$0.00	\$0.00	\$5.42	MAINTENANCE SUPPLIES
7648	CRANWORKS, INC	\$0.00	\$0.00	\$856.00	MAINTENANCE SUPPLIES
7649	DEPARTMENT OF LABOR	\$0.00	\$0.00	\$160.00	MAINTENANCE SUPPLIES
7650	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$3,639.98	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
7651	LONG LEWIS FORD	\$0.00	\$0.00	\$57.49	MAINTENANCE SUPPLIES
7652	LOW TEMP INDUSTRIES INC	\$0.00	\$184.25	\$0.00	MAINTENANCE SUPPLIES
7653	LOWES COMPANIES INC	\$0.00	\$352.58	\$1,069.81	MAINTENANCE SUPPLIES
7654	METAL SUPERMARKETS	\$0.00	\$0.00	\$278.86	MAINTENANCE SUPPLIES
7655	NAPA	\$0.00	\$0.00	\$41.02	MAINTENANCE SUPPLIES
7656	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$2,908.56	WATER AND SEWAGE
7657	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$77.88	MAINTENANCE SUPPLIES
7658	SIGNS NOW	\$0.00	\$0.00	\$170.50	MAINTENANCE SUPPLIES
7659	SIMPLEXGRINNELL	\$0.00	\$0.00	\$349.44	MAINTENANCE SUPPLIES
7660	SOUTHERN ARMATURE WORKS	\$0.00	\$0.00	\$89.95	MAINTENANCE SUPPLIES
7661	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$240.08	MAINTENANCE SUPPLIES
7662	TIDMORE FLAGS	\$0.00	\$0.00	\$455.45	MAINTENANCE SUPPLIES
7663	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$4,179.47	MAINTENANCE SUPPLIES
7664	WHITAKER & RAWSON, INC.	\$0.00	\$0.00	\$540.00	MAINTENANCE SUPPLIES
7665	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$7,266.06	TELEPHONE
7666	ANN CLARKE	\$0.00	\$0.00	\$1,044.00	OTHER PROFESSIONAL SERVICES
7667	EMC INSURANCE CO.	\$0.00	\$0.00	\$87,032.00	INSURANCE SERVICES
7668	FEEL THE BEAT	\$0.00	\$400.00	\$0.00	PARENT INSTRUCTION SUPPLIES
7669	GCA SERVICES GROUP	\$0.00	\$0.00	\$57,425.00	CUSTODIAL SERVICES
7670	MARION KELLOUGH	\$0.00	\$0.00	\$118.26	EQUIPMENT REPAIR & MAINT
7671	METRO TRAILER LEASING	\$0.00	\$0.00	\$150.00	RENTAL-EQUIPMENT
7672	OFFICE DEPOT	\$0.00	\$0.00	\$288.74	OTH NON-INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES
7673	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
7674	STATE OF ALABAMA-FINANCE DEPT.	\$0.00	\$0.00	\$302,628.00	INSURANCE SERVICES
7675	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$1,181.50	OTHER PURCHASED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
7676	UA HSF	\$0.00	\$0.00	\$1,200.00	STUDENT EDUCATIONAL SERVICES
7677	AASB	\$0.00	\$0.00	\$224.00	TRAVEL AND TRAINING
7678	APPLETON	\$0.00	\$0.00	\$13,540.07	STUDENT EDUCATIONAL SERVICES;MEDICAL/HEALTH SERVICES
7679	ARCENEUX, DARLENE	\$0.00	\$0.00	\$69.25	OTHER PURCHASED SERVICES
7680	BARNES & NOBLE - PATTON CREEK	\$0.00	\$0.00	\$20.00	SOFTWARE MAINTENANCE AGREEMENT
7681	MELINDA BONNER	\$0.00	\$148.80	\$0.00	TRAVEL AND TRAINING
7682	BROCKS GAP CNP	\$0.00	\$0.00	\$17.40	OTHER PURCHASED SERVICES
7683	BUMPUS MIDDLE SCHOOL - CNP	\$0.00	\$0.00	\$9.30	OTHER PURCHASED SERVICES
7684	DEVELOPMENTAL STUDIES CENTER	\$0.00	\$0.00	\$4,368.60	TEXTBOOKS
7685	TAMMY DUNN	\$0.00	\$0.00	\$150.46	TRAVEL AND TRAINING
7686	ENGLAND, JAYSON	\$0.00	\$0.00	\$90.68	TRAVEL AND TRAINING
7687	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$850.00	OTHER PROPERTY SERVICES
7688	FITZGERALD, PATTY	\$0.00	\$0.00	\$41.53	TRAVEL AND TRAINING
7689	GAMETIME	\$0.00	\$0.00	\$132,740.46	LAND IMPROVEMENTS - >50K
7690	GATEWAY FAMILY SERVICES	\$2,934.49	\$0.00	\$0.00	OTHER PROF EDUCATIONAL SERVICE
7691	GCA SERVICES GROUP	\$0.00	\$0.00	\$38,900.00	CUSTODIAL SERVICES
7692	GREEN VALLEY CNP	\$0.00	\$0.00	\$5.80	OTHER PURCHASED SERVICES
7693	GWIN ELEMENTARY - CNP	\$0.00	\$0.00	\$47.65	OTHER PURCHASED SERVICES
7694	HAYNES, MELANIE	\$0.00	\$0.00	\$64.92	TRAVEL AND TRAINING
7695	HOOVER HIGH SCHOOL - CNP	\$0.00	\$0.00	\$53.40	OTHER PURCHASED SERVICES
7696	MAIL FINANCE/NEOPOST	\$0.00	\$0.00	\$417.33	OFFICE SUPPLIES
7697	NEURA, TRICIA	\$0.00	\$76.04	\$0.00	TRAVEL AND TRAINING
7698	OFFICE DEPOT	\$0.00	\$0.00	\$66.25	OFFICE SUPPLIES
7699	PEEHIP	\$0.00	\$0.00	\$19,159.00	STATE INSURANCE
7700	PEOPLELINKHR	\$0.00	\$0.00	\$2,148.30	CUSTODIAL SERVICES
7701	BRYAN PHILLIPS	\$0.00	\$0.00	\$1,324.25	TRAVEL AND TRAINING
7702	RICE, CATHERINE	\$0.00	\$56.86	\$0.00	TRAVEL AND TRAINING;OTHER GENERAL SUPPLIES
7703	CHRISTINE RINEY	\$0.00	\$0.00	\$771.52	TRAVEL AND TRAINING
7704	Scrip-Safe	\$0.00	\$0.00	\$339.00	STUDENT EDUCATIONAL SERVICES
7705	SCHOOL IN SITES	\$0.00	\$0.00	\$15,800.00	SOFTWARE MAINTENANCE AGREEMENT
7706	SMITH, DEBRA	\$0.00	\$0.00	\$231.67	TRAVEL AND TRAINING
7707	SPAIN PARK HIGH SCHOOL - CNP	\$0.00	\$0.00	\$43.50	OTHER PURCHASED SERVICES
7708	STATE OF ALABAMA	\$0.00	\$0.00	\$12,438.52	PREPAID ITEMS
7709	DWIGHT STEWART	\$0.00	\$0.00	\$94.41	TRAVEL AND TRAINING
7710	VERIZON WIRELESS	\$0.00	\$0.00	\$431.78	TELECOMMUNICATION
7711	YOUNG, DARLENE	\$0.00	\$0.00	\$50.00	OTHER PAYABLE
7712	ABC CUTTING CONTRACTORS	\$0.00	\$0.00	\$333.75	MAINTENANCE SUPPLIES
7713	ADVANCED MOWER WEST	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
7714	AFE VICTORY, INC	\$0.00	\$192.29	\$0.00	MAINTENANCE SUPPLIES
7715	AGRIUM ADVANCED TECH.	\$0.00	\$0.00	\$700.40	MAINTENANCE SUPPLIES
7716	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$424,321.53	ELECTRICITY
7717	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$8,382.18	ELECTRICITY
7718	AMERICAN AUTO PAINT	\$0.00	\$0.00	\$83.62	MAINTENANCE SUPPLIES
7719	AMERICAN TIME & SIGNAL CO	\$0.00	\$0.00	\$1,680.97	MAINTENANCE SUPPLIES
7720	AUTOZONE	\$0.00	\$0.00	\$297.95	MAINTENANCE SUPPLIES
7721	BAKER DISTRIBUTING COMPANY	\$0.00	\$44.20	\$177.63	MAINTENANCE SUPPLIES
7722	BATTERIES PLUS	\$0.00	\$0.00	\$65.00	MAINTENANCE SUPPLIES
7723	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$103.92	MAINTENANCE SUPPLIES
7724	BEL-AIR TURF PRODUCTS INC	\$0.00	\$0.00	\$528.97	MAINTENANCE SUPPLIES
7725	Blackwater Technologies, Inc.	\$0.00	\$0.00	\$256.00	MAINTENANCE SUPPLIES
7726	BLUFF PARK HARDWARE INC	\$0.00	\$0.00	\$40.12	MAINTENANCE SUPPLIES
7727	BRANNON ELECTRIC MOTOR CO	\$0.00	\$818.88	\$1,027.73	MAINTENANCE SUPPLIES
7728	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$2,170.00	MAINTENANCE SUPPLIES
7729	CAMFIL FARR, INC	\$0.00	\$0.00	\$364.59	MAINTENANCE SUPPLIES
7730	CARQUEST	\$0.00	\$0.00	\$11.03	MAINTENANCE SUPPLIES
7731	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$97.00	MAINTENANCE SUPPLIES
7732	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$623.79	MAINTENANCE SUPPLIES
7733	GLS SUPPLY	\$0.00	\$0.00	\$634.32	MAINTENANCE SUPPLIES
7734	GRAINGER	\$0.00	\$0.00	\$176.24	MAINTENANCE SUPPLIES
7735	GRAYBAR	\$0.00	\$202.06	\$2,682.55	MAINTENANCE SUPPLIES
7736	HERTZ EQUIPMENT RENTAL	\$0.00	\$0.00	\$75.21	MAINTENANCE SUPPLIES
7737	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$2,574.43	MAINTENANCE SUPPLIES
7738	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$13,150.81	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
7739	JONES-MCLEOD INC	\$0.00	\$883.87	\$0.00	MAINTENANCE SUPPLIES
7740	LACO WOODWORKS, INC.	\$0.00	\$0.00	\$5,456.00	LAND & BLDG REPAIR/MAINTENANCE
7741	MAYER ELECTRIC SUPPLY	\$0.00	\$201.66	\$2,792.91	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
7742	MCDONALD LOCKSMITH SUPPLY, INC	\$0.00	\$0.00	\$1,805.40	MAINTENANCE SUPPLIES
7743	NELBRAN GLASS	\$0.00	\$0.00	\$387.00	MAINTENANCE SUPPLIES
7744	NELSON GLASS COMPANY INC	\$0.00	\$0.00	\$202.60	MAINTENANCE SUPPLIES
7745	OFFICE DEPOT	\$0.00	\$0.00	\$142.28	MAINTENANCE SUPPLIES
7746	S & S APPLIANCE SERVICE CO.	\$0.00	\$119.99	\$222.12	MAINTENANCE SUPPLIES
7747	SHERMAN INDUSTRIES	\$0.00	\$0.00	\$5,977.90	LAND & BLDG REPAIR/MAINTENANCE
7748	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$97.53	MAINTENANCE SUPPLIES
7749	SHIELA, LLC DBA	\$0.00	\$0.00	\$121.98	MAINTENANCE SUPPLIES
7750	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$431.10	MAINTENANCE SUPPLIES
7751	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$3,256.00	MAINTENANCE SUPPLIES
7752	TRANE PARTS CENTER	\$0.00	\$0.00	\$2,974.26	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
7753	V & W SUPPLY CO.	\$0.00	\$0.00	\$32.47	MAINTENANCE SUPPLIES
7754	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$101.01	MAINTENANCE SUPPLIES
7755	W H THOMAS OIL CO INC	\$0.00	\$0.00	\$979.06	MAINTENANCE SUPPLIES
7756	WADE SAND & GRAVEL	\$0.00	\$0.00	\$403.36	LAND & BLDG REPAIR/MAINTENANCE
7757	WHITE BROTHERS AUTO PARTS	\$0.00	\$0.00	\$295.97	MAINTENANCE SUPPLIES
7758	WITTICHEN SUPPLY COMPANY	\$0.00	\$3,609.04	\$4,383.99	MAINTENANCE SUPPLIES;EQUIPMENT REPAIR & MAINT
7759	CENTRAL PAPER COMPANY	\$0.00	\$348.71	\$0.00	FOOD SERVICE SUPPLIES
7760	LINDSEY HARMER	\$0.00	\$8.70	\$0.00	TRAVEL AND TRAINING
7761	JERE STEDEFORD	\$0.00	\$14.35	\$0.00	TRAVEL AND TRAINING
7762	TAWANA STEWART	\$0.00	\$10.74	\$0.00	TRAVEL AND TRAINING
7763	CECELIA TATE	\$0.00	\$7.23	\$0.00	TRAVEL AND TRAINING
7764	BARBERS DAIRY	\$0.00	\$8,566.29	\$0.00	PURCHASED FOOD
7765	BLUE BELL CREAMERIES L.P.	\$0.00	\$2,940.48	\$0.00	PURCHASED FOOD
7766	CENTRAL PAPER COMPANY	\$0.00	\$224.60	\$0.00	PURCHASED FOOD
7767	FLOWERS BAKING CO.	\$0.00	\$1,730.80	\$0.00	PURCHASED FOOD
7768	DEAFRICA FORD	\$0.00	\$10.46	\$0.00	DEFERRED REVENUE
7769	FORESTWOOD FARM INC.	\$0.00	\$7,569.01	\$0.00	PURCHASED FOOD
7770	TINA FRAZIER	\$0.00	\$20.85	\$0.00	DEFERRED REVENUE
7771	LINDSEY HARMER	\$0.00	\$10.00	\$0.00	PURCHASED FOOD
7772	ALI LOVE	\$0.00	\$6.00	\$0.00	DEFERRED REVENUE
7773	MARGARET POWELL	\$0.00	\$80.15	\$0.00	DEFERRED REVENUE
7774	ERICA TATE	\$0.00	\$62.65	\$0.00	DEFERRED REVENUE
7775	WOOD FRUITTICHER GROCERY	\$0.00	\$57,355.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
7776	REGIONS PURCHASING CARD	\$0.00	\$0.00	\$49,811.45	ACCOUNTS PAYABLE
7777	ALABAMA RISK MGMT.	\$0.00	\$0.00	\$2,178.80	INSURANCE SERVICES
7778	ALFANO, AMY	\$0.00	\$0.00	\$300.00	OTHER PAYABLE
7779	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$26.83	LEASES
7780	CARR, RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$2,750.00	AUDITING
7781	FLEXCORP	\$0.00	\$0.00	\$432.00	OTHER EMPLOYEE BENEFITS
7782	FONDREN, JEFF	\$0.00	\$0.00	\$126.16	TRAVEL AND TRAINING
7783	MELODY GREEN	\$0.00	\$0.00	\$124.30	TRAVEL AND TRAINING
7784	JAN PRO OF NORTH AMERICA	\$0.00	\$0.00	\$5,825.00	CUSTODIAL SERVICES
7785	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$6,934.23	ARCHITECT SERVICES
7786	LOOMIS	\$0.00	\$0.00	\$2,162.60	OTHER PURCHASED SERVICES
7787	ADAM PERRY OWENS	\$0.00	\$110.00	\$0.00	OTHER PROF EDUCATIONAL SERVICE
7788	PEOPLELINKHR	\$0.00	\$0.00	\$1,674.00	CUSTODIAL SERVICES
7789	SPAIN PARK HIGH SCHOOL - CNP	\$0.00	\$0.00	\$3.50	OTHER PURCHASED SERVICES
7790	TURNER, JOHNNY	\$0.00	\$0.00	\$24.00	CHARGES FOR SERVICES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
7791	WHITE, DAWN	\$0.00	\$264.00	\$0.00	OTHER PROF EDUCATIONAL SERVICE
7792	APPLETON	\$0.00	\$0.00	\$13,894.34	STUDENT EDUCATIONAL SERVICES
7793	AUBURN UNIVERSITY, OFFICE OF	\$0.00	\$0.00	\$150.00	TRAVEL AND TRAINING
7794	BEADLES, RHONDA C. d/b/a	\$0.00	\$0.00	\$660.85	OTHER PROFESSIONAL SERVICES
7795	BLUFF PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,200.00	TRANSFERS OUT-LOCAL SCHOOL FDS
7796	BRIGGS INS. AGENCY, INC.	\$0.00	\$0.00	\$7,525.00	INSURANCE SERVICES
7797	BROCKS GAP INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$1,600.00	TRANSFERS OUT-LOCAL SCHOOL FDS
7798	BUMPUS MIDDLE SCHOOL	\$0.00	\$0.00	\$1,700.00	TRANSFERS OUT-LOCAL SCHOOL FDS
7799	DEER VALLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,900.00	TRANSFERS OUT-LOCAL SCHOOL FDS
7800	DONNA FRAZIER	\$0.00	\$0.00	\$291.88	TRAVEL AND TRAINING
7801	GREEN VALLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,300.00	TRANSFERS OUT-LOCAL SCHOOL FDS
7802	GREYSTONE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,350.00	TRANSFERS OUT-LOCAL SCHOOL FDS
7803	GWIN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,450.00	TRANSFERS OUT-LOCAL SCHOOL FDS
7805	HOOVER ROTARY	\$0.00	\$0.00	\$240.00	ASSOCIATION DUES
7806	MADISON CITY SCHOOLS	\$0.00	\$0.00	\$325.00	TRAVEL AND TRAINING
7807	BARBARA MAYER	\$0.00	\$0.00	\$690.95	TRAVEL AND TRAINING
7808	METRO MONITOR INC	\$0.00	\$0.00	\$145.00	OTHER PURCHASED SERVICES
7809	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$2,117.00	OTHER EMPLOYEE BENEFITS
7810	NOHAB BUSINESS PRODUCTS	\$0.00	\$0.00	\$24.55	LEASES
7811	RIVERCHASE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,800.00	TRANSFERS OUT-LOCAL SCHOOL FDS
7812	ROCKY RIDGE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,200.00	TRANSFERS OUT-LOCAL SCHOOL FDS
7813	SHADES MTN. ELEMENTARY	\$0.00	\$0.00	\$1,200.00	TRANSFERS OUT-LOCAL SCHOOL FDS
7814	SIMMONS MIDDLE SCHOOL	\$0.00	\$0.00	\$2,050.00	TRANSFERS OUT-LOCAL SCHOOL FDS
7815	SOUTH SHADES CREST ELEM. SCHOO	\$0.00	\$0.00	\$1,500.00	TRANSFERS OUT-LOCAL SCHOOL FDS
7816	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$7,021.16	TELECOMMUNICATION
7817	TRACE CROSSINGS ELEMENTARY SCH	\$0.00	\$0.00	\$1,300.00	TRANSFERS OUT-LOCAL SCHOOL FDS
7818	BB&T FINANCIAL, FSB	\$0.00	\$105.00	\$0.00	TRAVEL AND TRAINING
7819	ADVANCED DISPOSAL	\$0.00	\$0.00	\$21,447.89	GARBAGE AND WASTE;LAND & BLDG REPAIR/MAINTENANCE
7820	ALABAMA TOOL & SUPPLY	\$0.00	\$0.00	\$267.25	MAINTENANCE SUPPLIES
7821	AMERICAN ELECTRONIC	\$0.00	\$0.00	\$5.80	MAINTENANCE SUPPLIES
7822	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$150,358.81	WATER AND SEWAGE
7823	CARQUEST	\$0.00	\$0.00	\$15.59	MAINTENANCE SUPPLIES
7824	COTTINGHAM CONTRACTING, INC.	\$0.00	\$0.00	\$3,457.92	LAND & BLDG REPAIR/MAINTENANCE
7825	CRAIGS QUALITY TREE SVC.	\$0.00	\$0.00	\$1,700.00	MAINTENANCE SUPPLIES
7826	DECKER INC	\$0.00	\$0.00	\$128.08	MAINTENANCE SUPPLIES
7827	DIXIE ACCOUSTICAL CONTRACTORS	\$0.00	\$0.00	\$64.00	MAINTENANCE SUPPLIES
7828	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$470.88	MAINTENANCE SUPPLIES
7829	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$18.56	MAINTENANCE SUPPLIES
7830	HARDWOODS INC OF ALABAMA	\$0.00	\$0.00	\$89.44	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
7831	HERTZ EQUIPMENT RENTAL	\$0.00	\$0.00	\$69.00	MAINTENANCE SUPPLIES
7832	HOBART CORPORATION	\$0.00	\$356.43	\$0.00	MAINTENANCE SUPPLIES
7833	INTERIOR DISTRIBUTORS	\$0.00	\$0.00	\$96.00	MAINTENANCE SUPPLIES
7834	LONG-LEWIS FORD	\$0.00	\$0.00	\$81.08	MAINTENANCE SUPPLIES
7835	MCDONALD LOCKSMITH SUPPLY, INC	\$0.00	\$0.00	\$23.78	MAINTENANCE SUPPLIES
7836	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$4,060.00	\$0.00	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
7837	METAL SUPERMARKETS	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
7838	METRO TRAILER LEASING	\$0.00	\$0.00	\$190.00	MAINTENANCE SUPPLIES
7839	NELSON GLASS COMPANY INC	\$0.00	\$0.00	\$36.44	MAINTENANCE SUPPLIES
7840	OFFICE DEPOT	\$0.00	\$0.00	\$40.22	MAINTENANCE SUPPLIES
7841	RAM TOOL & SUPPLY CO.	\$0.00	\$0.00	\$29.07	MAINTENANCE SUPPLIES
7842	SCHINDLER ELEVATOR CORP	\$0.00	\$0.00	\$3,577.53	MAINTENANCE SUPPLIES
7843	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$206.40	MAINTENANCE SUPPLIES
7844	SOUTHERN PIPE & SUPPLY	\$0.00	\$295.68	\$0.00	MAINTENANCE SUPPLIES
7845	TKE CORPORATION	\$0.00	\$0.00	\$3,165.47	MAINTENANCE SUPPLIES;OTHER PROPERTY SERVICES
7846	TMA	\$0.00	\$512.23	\$0.00	OTHER GENERAL SUPPLIES
7847	TRIPLE POINT INDUSTRIES LLC	\$0.00	\$0.00	\$3,655.52	WATER AND SEWAGE
7848	V & W SUPPLY CO.	\$0.00	\$0.00	\$461.39	MAINTENANCE SUPPLIES
7849	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$1,686.12	LAND & BLDG REPAIR/MAINTENANCE
7851	AIRGAS SOUTH	\$0.00	\$0.00	\$143.40	MAINTENANCE SUPPLIES
7852	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$819.00	GARBAGE AND WASTE
7853	BATTERIES PLUS	\$0.00	\$0.00	\$39.90	MAINTENANCE SUPPLIES
7854	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$484.00	MAINTENANCE SUPPLIES
7855	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$10.05	MAINTENANCE SUPPLIES
7856	NEWMAN CONCRETE	\$0.00	\$0.00	\$4,500.00	LAND & BLDG REPAIR/MAINTENANCE
7857	BARBERS DAIRY	\$0.00	\$8,672.91	\$0.00	PURCHASED FOOD
7858	BLUE BELL CREAMERIES L.P.	\$0.00	\$2,690.19	\$0.00	PURCHASED FOOD
7859	CENTRAL PAPER COMPANY	\$0.00	\$3,506.83	\$0.00	FOOD SERVICE SUPPLIES
7860	FLOWERS BAKING CO.	\$0.00	\$1,908.84	\$0.00	PURCHASED FOOD
7861	FORESTWOOD FARM INC.	\$0.00	\$10,474.67	\$0.00	PURCHASED FOOD
7862	LINDSEY HARMER	\$0.00	\$18.87	\$0.00	PURCHASED FOOD
7863	WOOD FRUITTICHER GROCERY	\$0.00	\$63,124.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
7864	BETHANY EDGEWORTH	\$0.00	\$408.58	\$0.00	TRAVEL AND TRAINING
7865	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$3,072.00	DRUG TESTING SERVICES
7866	HOOVER CITY SCHOOLS (TRANSP)	\$0.00	\$98.70	\$0.00	TRANSPORTATION-OTHER PROVIDERS
7867	HOOVER PRINT COMPANY	\$0.00	\$1,454.00	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
7868	HOOVER SCHOOLS TRANSPORTATION	\$0.00	\$134.52	\$0.00	TRANSPORTATION-OTHER PROVIDERS
7869	ROBERT LAWRY	\$0.00	\$0.00	\$89.27	TRAVEL AND TRAINING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
7870	MENDEZ FOUNDATION	\$0.00	\$0.00	\$422.75	OTHER INSTRUCTIONAL SUPPLIES
7871	PCS REVENUE CONTROL SYS., INC.	\$0.00	\$1,373.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
7872	PLAYPOWER LT FARMINGTON INC	\$0.00	\$61,500.00	\$242,118.01	LAND IMPROVEMENTS - >50K;EXHAUSTIBLE LAND IMPROV <\$50K
7873	PNC BANK	\$0.00	\$0.00	\$135.96	TRAVEL AND TRAINING
7874	PUBLISHERS WAREHOUSE	\$1,940.28	\$0.00	\$0.00	TEXTBOOKS
7875	ROBINSON, SALESTIA	\$0.00	\$217.45	\$0.00	TRAVEL AND TRAINING
7876	SCHOLASTIC-SOUTHEAST REGION	\$22,500.00	\$0.00	\$0.00	TEXTBOOKS
7877	TOM SNYDER PRODUCTIONS	\$0.00	\$0.00	\$285.01	OTHER BOOKS AND PERIODICALS
7878	SEWING MACHINES PLUS	\$0.00	\$1,503.00	\$0.00	N/C INSTRUCTIONAL EQUIPMENT
7879	WESTERLUND, JILL	\$0.00	\$73.96	\$0.00	TRAVEL AND TRAINING
7880	CHARLENE YOUNG	\$0.00	\$0.00	\$30.17	TRAVEL AND TRAINING
7881	AAFEP	\$0.00	\$350.00	\$0.00	TRAVEL AND TRAINING
7882	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,211.60	OTHER PROFESSIONAL SERVICES
7883	AMERICAN OSMENT	\$0.00	\$0.00	\$155.20	EQUIPMENT REPAIR & MAINT
7884	APPLE COMPUTERS	\$0.00	\$0.00	\$1,764.00	EQUIPMENT REPAIR & MAINT
7885	APPLETON	\$0.00	\$0.00	\$14,874.70	STUDENT EDUCATIONAL SERVICES
7886	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$212.19	TELEPHONE
7887	AUBURN UNIVERSITY	\$0.00	\$150.00	\$0.00	TRAVEL AND TRAINING
7888	BOWDEN, CATHERINE	\$0.00	\$0.00	\$52.28	CHARGES FOR SERVICES
7889	ANDRE BROWN	\$0.00	\$0.00	\$89.33	TRAVEL AND TRAINING
7890	ANN CLARKE	\$0.00	\$0.00	\$1,044.00	OTHER PROFESSIONAL SERVICES
7891	DECA	\$0.00	\$953.34	\$0.00	TRAVEL AND TRAINING;TRANSPORTATION-OTHER PROVIDERS
7892	FLEXIBLE CORPORATE PLANS	\$0.00	\$0.00	\$166.67	OTHER EMPLOYEE BENEFITS
7893	GASTON, JASON	\$0.00	\$0.00	\$54.87	OTHER PURCHASED SERVICES
7894	LARRY GIANGROSSO	\$0.00	\$203.40	\$0.00	TRAVEL AND TRAINING
7895	GREGG, MADGE	\$0.00	\$748.60	\$0.00	TRAVEL AND TRAINING
7896	HARE, ALYSSA	\$0.00	\$0.00	\$110.40	TRAVEL AND TRAINING
7897	LESLIE HOLDITCH	\$0.00	\$0.00	\$348.00	OTHER PROFESSIONAL SERVICES
7898	MICROPULSE TECHNOLOGIES, INC.	\$0.00	\$0.00	\$11,000.00	OTHER TECHNICAL SERVICES
7899	NOHAB BUSINESS PRODUCTS	\$0.00	\$0.00	\$137.97	LEASES
7900	ADAM PERRY OWENS	\$0.00	\$330.00	\$0.00	OTHER PROF EDUCATIONAL SERVICE
7901	PEOPLELINKHR	\$0.00	\$0.00	\$2,120.40	CUSTODIAL SERVICES
7902	PRINCE OF PEACE	\$0.00	\$974.00	\$0.00	REGISTRATION FEES
7903	PUBLISHERS WAREHOUSE	\$959.64	\$0.00	\$0.00	TEXTBOOKS
7904	SBEA	\$0.00	\$900.00	\$0.00	TRAVEL AND TRAINING
7905	SIMMONS MIDDLE SCHOOL	\$0.00	\$0.00	\$65.98	TRANSFERS OUT-LOCAL SCHOOL FDS
7906	SMITH, DEBRA	\$0.00	\$62.84	\$0.00	TRAVEL AND TRAINING
7907	SOUTH SHADES CREST ELEM. SCHOO	\$0.00	\$0.00	\$33.56	TRANSFERS OUT-LOCAL SCHOOL FDS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
7908	TEACHERS N TOOLS	\$0.00	\$0.00	\$9,300.00	SOFTWARE MAINTENANCE AGREEMENT
7909	TES CORPORATION, INC.	\$0.00	\$0.00	\$3,150.00	SOFTWARE MAINTENANCE AGREEMENT
7910	MARY VEAL	\$0.00	\$0.00	\$247.67	TRAVEL AND TRAINING
7911	WHITE, DAWN	\$0.00	\$330.00	\$0.00	OTHER PROF EDUCATIONAL SERVICE
7912	YARBROUGH, AMANDA	\$0.00	\$0.00	\$135.80	CHARGES FOR SERVICES
7913	BATTERIES PLUS, GROVE	\$75.76	\$0.00	\$0.00	VEHICLE PARTS
7914	CARQUEST	\$45.17	\$0.00	\$0.00	VEHICLE PARTS
7915	HOOVER GLASS SERVICE INC	\$30.00	\$0.00	\$0.00	VEHICLE PARTS
7916	IVAN LEONARD CHEVROLET-GEO	\$48.38	\$0.00	\$0.00	VEHICLE PARTS
7917	LONG-LEWIS FORD	\$203.20	\$0.00	\$0.00	VEHICLE PARTS
7918	TRUCKWORX	\$213.73	\$0.00	\$0.00	VEHICLE PARTS
7919	WHITE BROTHERS AUTO PARTS	\$1,653.77	\$0.00	\$0.00	VEHICLE PARTS
7920	AAA SOLUTIONS	\$0.00	\$0.00	\$66.00	MAINTENANCE SUPPLIES
7921	AMERICAN AUTO PAINT	\$88.63	\$0.00	\$0.00	EQUIPMENT REPAIR & MAINT
7922	ANIXTER INC	\$0.00	\$0.00	\$226.36	MAINTENANCE SUPPLIES
7923	AUTOZONE	\$0.00	\$0.00	\$18.15	MAINTENANCE SUPPLIES
7924	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$1,532.60	MAINTENANCE SUPPLIES
7925	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$11.76	MAINTENANCE SUPPLIES
7926	BEL-AIR TURF PRODUCTS INC	\$0.00	\$0.00	\$24.95	MAINTENANCE SUPPLIES
7927	Blackwater Technologies, Inc.	\$0.00	\$0.00	\$256.00	MAINTENANCE SUPPLIES
7928	BLUETARP FINANCIAL, INC	\$100.07	\$0.00	\$0.00	VEHICLE PARTS
7929	CAHABA TRACTOR	\$0.00	\$0.00	\$13.50	MAINTENANCE SUPPLIES
7930	CARQUEST	\$0.00	\$0.00	\$212.06	MAINTENANCE SUPPLIES
7931	CHARLIE TRANSMISSION	\$1,253.75	\$0.00	\$0.00	VEHICLE PARTS
7932	CRANWORKS, INC	\$0.00	\$0.00	\$527.59	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/MAINTENANCE
7933	CUMMINS MID-SOUTH, LLC	\$575.00	\$0.00	\$0.00	VEHICLE PARTS
7934	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$15.65	MAINTENANCE SUPPLIES
7935	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$18.45	MAINTENANCE SUPPLIES
7936	GCR TRUCK TIRE CENTERS	\$3,857.28	\$0.00	\$0.00	TIRES
7937	GLS SUPPLY	\$0.00	\$0.00	\$114.23	MAINTENANCE SUPPLIES
7938	GRAINGER	\$0.00	\$0.00	\$227.11	MAINTENANCE SUPPLIES
7939	GRAYBAR	\$0.00	\$0.00	\$1,487.91	MAINTENANCE SUPPLIES
7940	HARDWOODS INC OF ALABAMA	\$0.00	\$0.00	\$165.24	MAINTENANCE SUPPLIES
7941	HOBART CORPORATION	\$0.00	\$598.86	\$0.00	MAINTENANCE SUPPLIES
7942	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$15,097.83	MAINTENANCE SUPPLIES
7943	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$220.84	MAINTENANCE SUPPLIES
7944	JONES-MCLEOD INC	\$0.00	\$72.38	\$0.00	MAINTENANCE SUPPLIES
7945	KWIK KOPY PRINTING	\$318.90	\$0.00	\$0.00	PRINTING AND BINDING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
7946	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,335.42	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
7947	MCPHERSON OIL COMPANY, INC	\$43,908.42	\$0.00	\$5,826.38	FUEL-DIESEL;FUEL-GASOLINE
7948	NAPA	\$0.00	\$0.00	\$8.37	MAINTENANCE SUPPLIES
7949	SIGNS NOW	\$0.00	\$0.00	\$273.75	MAINTENANCE SUPPLIES
7950	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$369.74	MAINTENANCE SUPPLIES
7951	SUPERIOR PRODUCTS, INC.	\$0.00	\$0.00	\$2,416.15	LAND & BLDG REPAIR/MAINTENANCE
7952	TRANE PARTS CENTER	\$0.00	\$0.00	\$1,471.34	MAINTENANCE SUPPLIES
7953	UNIFIRST CORPORATION	\$1,262.68	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
7954	WESTWOOD AUTO PARTS INC	\$0.00	\$0.00	\$15.19	MAINTENANCE SUPPLIES
7955	WINZER CORPORATION	\$205.63	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
7956	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,289.61	MAINTENANCE SUPPLIES
7957	ZEP	\$337.48	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
7958	ANAYELI ALONSO TORRIJOS	\$0.00	\$40.00	\$0.00	DEFERRED REVENUE
7959	BARBERS DAIRY	\$0.00	\$7,873.37	\$0.00	PURCHASED FOOD
7960	ANNETTE BELCHER	\$0.00	\$35.00	\$0.00	DEFERRED REVENUE
7961	BLUE BELL CREAMERIES L.P.	\$0.00	\$4,463.73	\$0.00	PURCHASED FOOD
7962	CATHERINE BOWDEN	\$0.00	\$36.00	\$0.00	DEFERRED REVENUE
7963	CENTRAL PAPER COMPANY	\$0.00	\$642.00	\$0.00	FOOD SERVICE SUPPLIES
7964	FLOWERS BAKING CO.	\$0.00	\$2,363.32	\$0.00	PURCHASED FOOD
7965	FORESTWOOD FARM INC.	\$0.00	\$9,896.08	\$0.00	PURCHASED FOOD
7966	ANTON GILLMORE	\$0.00	\$87.10	\$0.00	DEFERRED REVENUE
7967	TROY NORTH	\$0.00	\$8.00	\$0.00	DEFERRED REVENUE
7968	WOOD FRUITTICHER GROCERY	\$0.00	\$61,215.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
7969	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$194.00	MAINTENANCE SUPPLIES
7970	ALLEN, MARY D.	\$0.00	\$0.00	\$100.26	BOARD PAID DENTAL
7971	BARNES & NOBLE - PATTON CREEK	\$0.00	\$0.00	\$238.50	OTHER INSTRUCTIONAL SUPPLIES
7972	BESSEMER UTILITIES	\$0.00	\$0.00	\$5,297.32	WATER AND SEWAGE
7973	BRADLEY ARANT	\$0.00	\$0.00	\$12,388.45	LEGAL FEES
7974	DIXIE STORE FIXTURES	\$0.00	\$594.07	\$0.00	FOOD SERVICE SUPPLIES
7975	J.T.SMALLWOOD	\$0.00	\$0.00	\$15.00	OTHER DUES AND FEES
7976	SIGNS NOW	\$0.00	\$0.00	\$35.00	MAINTENANCE SUPPLIES
7977	TERRACON CONSULTANTS, INC	\$0.00	\$0.00	\$2,497.50	OTHER PROFESSIONAL SERVICES
7978	BRADLEY ARANT	\$0.00	\$0.00	\$877.80	LEGAL FEES
7979	NATALIE BRINKMAN	\$0.00	\$0.00	\$44.07	TRAVEL AND TRAINING
7980	CHARTER BUSINESS	\$0.00	\$0.00	\$17,203.91	TELECOMMUNICATION
7981	ANDY CRAIG	\$0.00	\$0.00	\$383.43	TRAVEL AND TRAINING
7982	FEDERAL EXPRESS	\$0.00	\$0.00	\$56.61	POSTAGE
7983	GASTON, JASON	\$0.00	\$0.00	\$88.09	OTHER GENERAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
7984	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$176.00	OFFICE SUPPLIES
7985	MCGRAW HILL COMPANIES	\$0.00	\$0.00	\$535.50	STUDENT CLASSROOM SUPPLIES
7986	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$2,121.00	OTHER EMPLOYEE BENEFITS
7987	NELBRAN GLASS	\$0.00	\$0.00	\$11,841.00	LAND & BLDG REPAIR/MAINTENANCE
7988	OFFICE DEPOT	\$0.00	\$0.00	\$79.76	OFFICE SUPPLIES
7989	LINDA PEARSON	\$0.00	\$0.00	\$162.72	TRAVEL AND TRAINING
7990	PEOPLELINKHR	\$0.00	\$0.00	\$2,197.13	CUSTODIAL SERVICES
7991	SCHOOL SPECIALITY	\$0.00	\$124.58	\$0.00	STUDENT CLASSROOM SUPPLIES
7992	SCHOOL SUPERINTENDENTS	\$0.00	\$0.00	\$2,400.00	ASSOCIATION DUES
7993	KRISTI WILLIAMS	\$0.00	\$0.00	\$242.53	TRAVEL AND TRAINING
7994	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$3,582.68	NATURAL GAS
		<b>\$117,808.93</b>	<b>\$606,153.40</b>	<b>\$2,676,814.22</b>	