

**HOOVER CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
09/30/2014 - 10/31/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
726	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$883,663.72	\$0.00	CASH IN BANK (OPERATING ACCT)
12369	BLUE BELL CREAMERIES L.P.	\$0.00	\$2,508.87	\$0.00	PURCHASED FOOD
12370	BORDEN DAIRY COMPANY	\$0.00	\$11,020.32	\$0.00	PURCHASED FOOD
12371	RITA DIPPENAAR	\$0.00	\$50.00	\$0.00	DEFERRED REVENUE
12372	ECOLAB	\$0.00	\$4,554.38	\$0.00	FOOD SERVICE SUPPLIES
12373	FLOWERS BAKING CO.	\$0.00	\$1,128.40	\$0.00	PURCHASED FOOD
12374	AMY MORGAN	\$0.00	\$74.50	\$0.00	DEFERRED REVENUE
12375	SHANNON NICHOLS	\$0.00	\$9.40	\$0.00	DEFERRED REVENUE
12376	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$7,851.95	\$0.00	PURCHASED FOOD
12377	RIVERCHASE ELEMENTARY SCHOOL	\$0.00	\$17.76	\$0.00	PURCHASED FOOD
12378	U.S. FOODS, INC.	\$0.00	\$13,637.19	\$0.00	PURCHASED FOOD
12379	WOOD FRUITTICHER GROCERY	\$0.00	\$66,970.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
12380	AM SAN	\$0.00	\$0.00	\$2,569.66	EQUIPMENT REPAIR & MAINT
12381	APPLE COMPUTERS	\$0.00	\$0.00	\$349.00	EQUIPMENT REPAIR & MAINT
12382	APPLE, INC	\$0.00	\$0.00	\$1,486.00	EQUIPMENT REPAIR & MAINT
12383	JILL BERTELLA	\$0.00	\$42.90	\$0.00	TRAVEL AND TRAINING
12384	BOOKSOURCE	\$0.00	\$0.00	\$9,340.92	TEXTBOOKS
12385	BUTCHER, TEDDIE	\$0.00	\$106.11	\$0.00	TRAVEL AND TRAINING
12386	CAPSTONE CLASSROOM	\$0.00	\$0.00	\$16,001.42	TEXTBOOKS
12387	DEVELOPMENTAL STUDIES CENTER	\$0.00	\$0.00	\$615.60	STUDENT CLASSROOM SUPPLIES
12388	ERIC ARMIN, INC	\$0.00	\$200.94	\$0.00	STUDENT CLASSROOM SUPPLIES
12389	H & M MECHANICAL, INC.	\$0.00	\$0.00	\$44,800.00	BUILDINGS-CONSTRUCTED
12390	GREENWOOD/HEINEMANN	\$0.00	\$0.00	\$1,269.40	TEXTBOOKS
12391	JEFFERSON STATE COMM COLLEGE	\$0.00	\$1,050.00	\$0.00	TESTING SUPPLIES
12392	KWIK KOPY	\$0.00	\$0.00	\$4,193.70	STUDENT CLASSROOM SUPPLIES
12393	MCPHERSON OIL COMPANY, INC	\$41,170.72	\$0.00	\$7,267.83	FUEL-DIESEL;FUEL-GASOLINE;OIL AND LUBRICANTS
12394	NASCO - FORT ATKINSON	\$0.00	\$1,616.01	\$0.00	STUDENT CLASSROOM SUPPLIES
12395	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$380.00	OTHER TECHNICAL SERVICES
12396	OFFICE DEPOT	\$0.00	\$2,198.69	\$1,240.89	STUDENT CLASSROOM SUPPLIES;STAFF TRAINING SUPPLIES;PARENT INSTRUCTION SUPPLIES;OTHER GENERAL SUPPLIES;OTH NON-INSTRUCTIONAL SUPPLIES;OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
12397	PCS REVENUE CONTROL SYS., INC.	\$0.00	\$995.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
12398	PITNEY BOWES	\$0.00	\$0.00	\$8,478.31	POSTAGE
12399	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$71,499.25	TEXTBOOKS

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12400	REALITYWORKS, INC.	\$5,856.58	\$1,027.72	\$0.00	N/C INSTRUCTIONAL EQUIPMENT
12401	ROBINS SEWING SHOPPE INC	\$1,998.00	\$736.00	\$0.00	N/C INSTRUCTIONAL EQUIPMENT;STUDENT CLASSROOM SUPPLIES
12402	SCHOLASTIC EDUCATIONAL	\$0.00	\$0.00	\$5,400.00	SOFTWARE MAINTENANCE AGREEMENT
12403	TOM SNYDER PRODUCTIONS	\$0.00	\$0.00	\$162.04	STUDENT CLASSROOM SUPPLIES
12404	SCHOOL SPECIALTY, INC.	\$0.00	\$97.37	\$0.00	STUDENT CLASSROOM SUPPLIES;PARENT INSTRUCTION SUPPLIES
12405	SICS CONSULTANTS, LLC	\$0.00	\$0.00	\$42,500.00	OTHER PURCHASED SERVICES
12406	U.S. FOODS, INC.	\$0.00	\$10,100.14	\$0.00	N/C EQUIPMENT <\$5,000;FREIGHT AND SHIPPING
12407	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$4,219.60	NATURAL GAS
12408	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$212,741.50	WATER AND SEWAGE
12409	CRANENETWORKS, INC	\$0.00	\$0.00	\$125.20	MAINTENANCE SUPPLIES
12410	GIFFEN RECREATION COMPANY, INC	\$0.00	\$0.00	\$901.84	LAND & BLDG REPAIR/MAINTENANCE
12411	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$7,940.61	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
12412	LOWER BROTHERS CO., INC	\$0.00	\$0.00	\$4,800.00	LAND & BLDG REPAIR/MAINTENANCE
12413	LOWES COMPANIES INC	\$0.00	\$0.00	\$2,029.10	MAINTENANCE SUPPLIES
12414	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$1,718.74	WATER AND SEWAGE
12415	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,216.21	WATER AND SEWAGE
12416	BUMPUS MIDDLE SCHOOL	\$0.00	\$0.00	\$3,388.00	OTHER RECEIVABLE
12417	GREEN VALLEY ELEMENTARY SCHOOL	\$2,500.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
12418	CINDY ADAMS	\$0.00	\$0.00	\$117.82	TRAVEL AND TRAINING
12419	APPLE, INC	\$0.00	\$0.00	\$686.00	EQUIPMENT REPAIR & MAINT
12420	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$77,704.11	STUDENT EDUCATIONAL SERVICES
12421	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$745.52	TELEPHONE
12422	AT&T MOBILITY	\$0.00	\$0.00	\$15,627.02	TELECOMMUNICATION
12423	KAREN BALLARD	\$0.00	\$0.00	\$114.07	TRAVEL AND TRAINING
12424	BATES, EVAN	\$0.00	\$0.00	\$177.00	STATE INSURANCE
12425	BEADLES, RHONDA C. d/b/a	\$0.00	\$0.00	\$420.85	OTHER PROFESSIONAL SERVICES
12426	BERRY MIDDLE SCHOOL-CNP	\$0.00	\$0.00	\$40.60	OTHER PURCHASED SERVICES
12427	BLUFF PARK ELEM. - CNP	\$0.00	\$0.00	\$2.90	OTHER PURCHASED SERVICES
12428	MELINDA BONNER	\$0.00	\$219.95	\$0.00	TRAVEL AND TRAINING
12429	NATALIE BRINKMAN	\$0.00	\$0.00	\$21.50	TRAVEL AND TRAINING
12430	BRUCE, KRISTEN	\$0.00	\$0.00	\$720.00	OTHER PROF EDUCATIONAL SERVICE
12431	BUMPUS MIDDLE SCHOOL - CNP	\$0.00	\$0.00	\$17.45	OTHER PURCHASED SERVICES
12432	BUSBY, DAVID R.	\$0.00	\$0.00	\$1,603.92	OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING
12433	CARLISLE, DOROTHY	\$0.00	\$0.00	\$319.00	STATE INSURANCE
12434	CHARTER BUSINESS	\$0.00	\$0.00	\$16,927.80	TELECOMMUNICATION
12435	JACKIE DAVIS	\$0.00	\$79.95	\$0.00	TRAVEL AND TRAINING
12436	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$4,980.00	OTHER PROFESSIONAL SERVICES
12437	TAMMY DUNN	\$0.00	\$165.98	\$97.16	TRAVEL AND TRAINING

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12438	DURAN, ESTER G.	\$0.00	\$0.00	\$273.75	OTHER PROF EDUCATIONAL SERVICE
12439	FEDERAL EXPRESS	\$0.00	\$0.00	\$78.14	POSTAGE
12440	FIKES, MARGARET	\$0.00	\$0.00	\$174.00	STATE INSURANCE
12441	JOYCE FLEMING	\$0.00	\$0.00	\$833.36	OTHER PROF EDUCATIONAL SERVICE;TRAVEL AND TRAINING
12442	FRAMIN SHOPPE	\$0.00	\$0.00	\$667.93	PRINTING AND BINDING
12443	GATEWAY FAMILY SERVICES	\$2,500.00	\$0.00	\$0.00	OTHER PROF EDUCATIONAL SERVICE
12444	GOODWIN, TEASHIA ADKINS	\$0.00	\$0.00	\$16,343.75	OTHER PROFESSIONAL SERVICES
12445	HILLIS, KRISTINE	\$0.00	\$0.00	\$155.00	STATE INSURANCE
12446	LESLIE HOLDITCH	\$0.00	\$0.00	\$348.00	OTHER PROFESSIONAL SERVICES
12447	KELLEY, CRAIG	\$0.00	\$0.00	\$293.67	TRAVEL AND TRAINING
12448	JAKYOUNG KIM	\$0.00	\$0.00	\$810.00	OTHER PROF EDUCATIONAL SERVICE
12449	BARBARA MAYER	\$0.00	\$0.00	\$125.38	TRAVEL AND TRAINING
12450	MICHELLE MCCAY	\$0.00	\$0.00	\$62.72	TRAVEL AND TRAINING
12451	MCCRORIE, RACHEL W.	\$0.00	\$0.00	\$299.90	TRAVEL AND TRAINING
12452	NOHAB BUSINESS PRODUCTS	\$0.00	\$0.00	\$29.77	LEASES
12453	LINDA PEARSON	\$0.00	\$0.00	\$72.86	TRAVEL AND TRAINING
12454	PEOPLELINKHR	\$0.00	\$0.00	\$4,359.64	CUSTODIAL SERVICES
12455	POTTS, MATTHEW GRANT	\$0.00	\$0.00	\$26.43	TRAVEL AND TRAINING
12456	RAMIREZ, HAYMEE	\$0.00	\$0.00	\$307.84	TRAVEL AND TRAINING
12457	SIMONTON SWAIKA BLACK	\$0.00	\$0.00	\$5,104.38	ARCHITECT SERVICES
12458	SMITH, MATTHEW	\$0.00	\$0.00	\$50.80	TRAVEL AND TRAINING
12459	SOLID PROFESSOR	\$0.00	\$0.00	\$5,600.00	SOFTWARE MAINTENANCE AGREEMENT
12460	MELISSA SUMMERS	\$0.00	\$0.00	\$16.46	TRAVEL AND TRAINING
12461	TASC	\$0.00	\$0.00	\$64.00	OFFICE SUPPLIES
12462	TRACE CROSSING - CNP	\$0.00	\$0.00	\$52.20	OTHER PURCHASED SERVICES
12463	ASHLIN TURNER	\$0.00	\$0.00	\$280.90	TRAVEL AND TRAINING
12464	KELLY UNDERWOOD	\$0.00	\$0.00	\$221.02	TRAVEL AND TRAINING
12465	MELANIE WELDON	\$0.00	\$0.00	\$293.38	TRAVEL AND TRAINING
12466	WESTERLUND, JILL	\$0.00	\$59.25	\$0.00	TRAVEL AND TRAINING
12467	ZELWAK, MICHAEL	\$0.00	\$0.00	\$55.44	TRAVEL AND TRAINING
12468	AQUA CHEM/4 SEASONS	\$0.00	\$0.00	\$26,950.00	LAND & BLDG REPAIR/MAINTENANCE
12469	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$4,944.50	SOFTWARE MAINTENANCE AGREEMENT
12470	BRIGGS INS. AGENCY, INC.	\$0.00	\$0.00	\$8,361.00	INSURANCE SERVICES
12471	EMC INSURANCE CO.	\$0.00	\$0.00	\$80,840.00	INSURANCE SERVICES
12472	GCA SERVICES GROUP	\$0.00	\$0.00	\$57,425.00	GARBAGE AND WASTE
12473	JAN PRO OF NORTH ALABAMA	\$0.00	\$0.00	\$4,075.00	CUSTODIAL SERVICES
12474	METRO TRAILER LEASING	\$0.00	\$0.00	\$150.00	RENTAL-EQUIPMENT
12475	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$1,973.00	OTHER EMPLOYEE BENEFITS

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12476	PEEHIP	\$0.00	\$0.00	\$6,054.15	STATE INSURANCE
12477	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$1,176.50	OTHER PURCHASED SERVICES
12478	BLUE BELL CREAMERIES L.P.	\$0.00	\$1,455.57	\$0.00	PURCHASED FOOD
12479	BORDEN DAIRY COMPANY	\$0.00	\$12,993.36	\$0.00	PURCHASED FOOD
12480	BRENDA BUTTERS	\$0.00	\$6.78	\$0.00	TRAVEL AND TRAINING
12481	HAIYAN CHEN	\$0.00	\$184.45	\$0.00	DEFERRED REVENUE
12482	KATINA COKER	\$0.00	\$6.87	\$0.00	DEFERRED REVENUE
12483	IDA COLLINS	\$0.00	\$32.66	\$0.00	TRAVEL AND TRAINING
12484	FLOWERS BAKING CO.	\$0.00	\$1,526.60	\$0.00	PURCHASED FOOD
12485	BETTY HALL	\$0.00	\$52.31	\$0.00	TRAVEL AND TRAINING
12486	DESERAE HOPPER	\$0.00	\$21.95	\$0.00	DEFERRED REVENUE
12487	LONISE JOHNSON	\$0.00	\$6.10	\$0.00	TRAVEL AND TRAINING
12488	KORNEGAY, LINDA	\$0.00	\$21.28	\$0.00	TRAVEL AND TRAINING
12489	DOREEN McCORMICK	\$0.00	\$6.10	\$0.00	TRAVEL AND TRAINING
12490	MONICA MERRITT	\$0.00	\$4.50	\$0.00	DEFERRED REVENUE
12491	STEPHAN S. ORMAN	\$0.00	\$31.52	\$0.00	TRAVEL AND TRAINING
12492	LORI PENDINO	\$0.00	\$18.95	\$0.00	DEFERRED REVENUE
12493	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$11,900.51	\$0.00	PURCHASED FOOD
12494	REGINA ROBERSON	\$0.00	\$39.10	\$0.00	TRAVEL AND TRAINING
12495	BRANDI SIMPSON	\$0.00	\$15.14	\$0.00	TRAVEL AND TRAINING
12496	JERE STEDEFORD	\$0.00	\$14.46	\$0.00	TRAVEL AND TRAINING
12497	TAWANA STEWART	\$0.00	\$17.81	\$0.00	TRAVEL AND TRAINING
12498	CECELIA TATE	\$0.00	\$23.90	\$0.00	TRAVEL AND TRAINING
12499	CAROL A. TAYLOR	\$0.00	\$6.44	\$0.00	TRAVEL AND TRAINING
12500	BRIDGET THOMAS	\$0.00	\$10.17	\$0.00	TRAVEL AND TRAINING
12501	BRITTANY TIPPETT	\$0.00	\$14.05	\$0.00	DEFERRED REVENUE
12502	WOOD FRUITTICHER GROCERY	\$0.00	\$74,513.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
12503	ADVANCED PAINTING INC	\$0.00	\$0.00	\$4,034.21	LAND & BLDG REPAIR/MAINTENANCE
12504	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,186.17	ELECTRICITY
12505	ALLSTEEL FENCE CO.	\$0.00	\$0.00	\$1,356.00	MAINTENANCE SUPPLIES
12506	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$450.70	WATER AND SEWAGE
12507	BONDS BROTHERS SUPPLY COMPANY	\$0.00	\$0.00	\$13.50	MAINTENANCE SUPPLIES
12508	CAMFIL FARR, INC	\$0.00	\$0.00	\$1,592.43	MAINTENANCE SUPPLIES
12509	MARANATHA GRANITE, LLC	\$0.00	\$0.00	\$305.20	OTHER GENERAL SUPPLIES
12510	POWELL, BRIAN	\$0.00	\$0.00	\$20.00	TRAVEL AND TRAINING
12511	SHELBY COUNTY ENVIRONMENTAL	\$0.00	\$0.00	\$35.70	MAINTENANCE SUPPLIES
12512	BLUFF PARK HARDWARE INC	\$2.53	\$0.00	\$0.00	VEHICLE PARTS
12513	CARQUEST	\$54.82	\$0.00	\$0.00	VEHICLE PARTS

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12514	CUMMINS MID-SOUTH, LLC	\$575.00	\$0.00	\$0.00	VEHICLE PARTS
12515	EVANS ENTERPRISES INC	\$58.90	\$0.00	\$0.00	VEHICLE PARTS
12516	FULLMAN ENTERPRISES, INC.	\$129.95	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
12517	JACKS GARAGE & RADIATOR	\$150.00	\$0.00	\$0.00	EQUIPMENT REPAIR & MAINT
12518	KURTS TRUCK & PARTS CO. INC.	\$197.85	\$0.00	\$0.00	VEHICLE PARTS
12519	LONG-LEWIS FORD	\$387.42	\$0.00	\$0.00	VEHICLE PARTS
12520	OFFICE DEPOT	\$241.87	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
12521	SOUTHERN ARMATURE WORKS	\$539.95	\$0.00	\$0.00	VEHICLE PARTS
12522	TRANSPORATION SOUTH	\$7,945.18	\$0.00	\$0.00	VEHICLE PARTS
12523	TRUCKWORX	\$525.77	\$0.00	\$0.00	VEHICLE PARTS
12524	TURBO DIESEL &	\$1,246.80	\$0.00	\$0.00	VEHICLE PARTS
12525	UNIFIRST CORPORATION	\$595.19	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
12526	W W WILLIAMS	\$17.38	\$0.00	\$0.00	VEHICLE PARTS
12527	WHITE BROTHERS AUTO PARTS	\$1,489.48	\$0.00	\$85.08	VEHICLE PARTS
12528	CINDY ADAMS	\$0.00	\$0.00	\$589.80	TRAVEL AND TRAINING
12529	APPLE, INC	\$0.00	\$0.00	\$245.00	EQUIPMENT REPAIR & MAINT
12530	AREVALO, JESSICA	\$0.00	\$0.00	\$187.72	TRAVEL AND TRAINING
12531	BARNES & NOBLE - PATTON CREEK	\$0.00	\$1,156.57	\$0.00	STAFF TRAINING SUPPLIES
12532	BATTERIES PLUS, GROVE	\$0.00	\$40.00	\$0.00	FOOD SERVICE SUPPLIES
12533	ANDRE BROWN	\$0.00	\$0.00	\$126.73	TRAVEL AND TRAINING
12534	SARA CARPENTER	\$0.00	\$0.00	\$384.12	TRAVEL AND TRAINING
12535	FORD, NICHOLAS RYAN	\$0.00	\$0.00	\$50.00	FEES
12536	KEITH FULMER	\$0.00	\$0.00	\$616.15	TRAVEL AND TRAINING
12537	GREEN VALLEY CNP	\$0.00	\$0.00	\$8.70	OTHER PURCHASED SERVICES
12538	MELODY GREEN	\$0.00	\$0.00	\$232.40	TRAVEL AND TRAINING
12539	GREYSTONE ELEMENTARY - CNP	\$0.00	\$0.00	\$72.50	OTHER PURCHASED SERVICES
12540	HARE, ALYSSA	\$0.00	\$0.00	\$67.04	TRAVEL AND TRAINING
12541	HAYNES, MELANIE	\$0.00	\$0.00	\$894.43	TRAVEL AND TRAINING
12542	HOOVER HIGH SCHOOL - CNP	\$0.00	\$0.00	\$160.25	OTHER PURCHASED SERVICES
12543	JONES, DAVID	\$0.00	\$0.00	\$96.26	TRAVEL AND TRAINING
12544	KIMBLE, GERRI	\$0.00	\$8.00	\$0.00	TRAVEL AND TRAINING
12545	LANE, KELLI	\$0.00	\$0.00	\$1,121.20	TRAVEL AND TRAINING
12546	MAYNARD, JANNA	\$0.00	\$0.00	\$78.28	TRAVEL AND TRAINING
12547	CAMERON MCKINLEY	\$0.00	\$0.00	\$100.00	TRAVEL AND TRAINING
12548	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$540.00	OTHER TECHNICAL SERVICES
12549	JAMIE NUTTER	\$0.00	\$0.00	\$483.77	TRAVEL AND TRAINING
12550	OFFICE DEPOT	\$0.00	\$0.00	\$93.14	OFFICE SUPPLIES
12551	PEARSON ASSESSMENTS	\$0.00	\$3,312.40	\$0.00	TESTING SUPPLIES
12552	PEDIATRIC THERAPY	\$0.00	\$0.00	\$7,542.50	OTHER PROFESSIONAL SERVICES

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12553	BRYAN PHILLIPS	\$0.00	\$0.00	\$1,462.55	TRAVEL AND TRAINING
12554	POSTER COMPLIANCE CENTER	\$0.00	\$0.00	\$999.00	OTHER GENERAL SUPPLIES
12555	REICH, JENNIFER	\$0.00	\$0.00	\$101.14	TRAVEL AND TRAINING
12556	RICHARDSON, JEFF	\$0.00	\$0.00	\$168.43	TRAVEL AND TRAINING
12557	JON RILEY	\$0.00	\$0.00	\$52.98	TRAVEL AND TRAINING
12558	ROCKY RIDGE ELEMENTARY-CNP	\$0.00	\$0.00	\$43.50	OTHER PURCHASED SERVICES
12559	Scrip-Safe	\$0.00	\$0.00	\$570.00	STUDENT EDUCATIONAL SERVICES
12560	SCHOLASTIC, INC	\$0.00	\$490.40	\$0.00	PARENT INSTRUCTION SUPPLIES
12561	SCHOOL SPECIALITY	\$0.00	\$0.00	\$113.86	STUDENT CLASSROOM SUPPLIES
12562	BRANDI SIMPSON	\$0.00	\$12.94	\$0.00	FOOD SERVICE SUPPLIES
12563	SOUTH SHADES CREST - CNP	\$0.00	\$0.00	\$34.80	OTHER PURCHASED SERVICES
12564	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$7,592.95	TELECOMMUNICATION
12565	SPAIN PARK HIGH SCHOOL - CNP	\$0.00	\$0.00	\$102.30	OTHER PURCHASED SERVICES
12566	CAROL A. TAYLOR	\$0.00	\$0.00	\$6.44	TRAVEL AND TRAINING
12567	U.S. FOODS, INC.	\$0.00	\$6,186.13	\$0.00	FOOD SERVICE SUPPLIES;FREIGHT AND SHIPPING
12568	MARY VEAL	\$0.00	\$0.00	\$28.45	TRAVEL AND TRAINING
12569	VERIZON WIRELESS	\$0.00	\$0.00	\$1,951.93	TELECOMMUNICATION
12570	WESTERLUND, JILL	\$0.00	\$171.70	\$0.00	TRAVEL AND TRAINING
12571	ARCENEUX, DARLENE	\$0.00	\$17.50	\$0.00	DEFERRED REVENUE
12572	BLUE BELL CREAMERIES L.P.	\$0.00	\$2,708.40	\$0.00	PURCHASED FOOD
12573	BORDEN DAIRY COMPANY	\$0.00	\$11,075.64	\$0.00	PURCHASED FOOD
12574	ECOLAB	\$0.00	\$2,049.74	\$0.00	FOOD SERVICE SUPPLIES
12575	FLOWERS BAKING CO.	\$0.00	\$892.20	\$0.00	PURCHASED FOOD
12576	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$55,241.38	\$0.00	INDIRECT COSTS
12577	MELISSA PUGH	\$0.00	\$23.25	\$0.00	DEFERRED REVENUE
12578	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$7,019.12	\$0.00	PURCHASED FOOD
12579	U.S. FOODS, INC.	\$0.00	\$15,936.96	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
12580	WOOD FRUITTICHER GROCERY	\$0.00	\$80,822.88	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
12581	BORDEN DAIRY COMPANY	\$0.00	\$967.53	\$0.00	PURCHASED FOOD
12582	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,991.73	\$0.00	PURCHASED FOOD
12583	U.S. FOODS, INC.	\$0.00	\$257.40	\$0.00	FOOD SERVICE SUPPLIES
12584	AAA SOLUTIONS	\$0.00	\$0.00	\$700.00	RENTAL-EQUIPMENT
12585	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$8,258.46	ELECTRICITY
12586	ALABAMA RENTALS INC	\$0.00	\$0.00	\$107.80	MAINTENANCE SUPPLIES
12587	ALARM PRODUCTS	\$0.00	\$0.00	\$85.83	MAINTENANCE SUPPLIES
12588	AUTOZONE	\$0.00	\$0.00	\$226.85	MAINTENANCE SUPPLIES
12589	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$511.19	MAINTENANCE SUPPLIES
12590	BAMA CONCRETE PRODUCTS	\$0.00	\$0.00	\$310.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12591	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$23.88	MAINTENANCE SUPPLIES
12592	BEL-AIR TURF PRODUCTS INC	\$0.00	\$0.00	\$502.17	MAINTENANCE SUPPLIES
12593	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
12594	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$6,163.81	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
12595	CARQUEST	\$0.00	\$0.00	\$36.03	MAINTENANCE SUPPLIES
12596	COBLENTZ EQUIPMENT & PARTS	\$0.00	\$0.00	\$172.59	MAINTENANCE SUPPLIES
12597	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$1,050.98	MAINTENANCE SUPPLIES
12598	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$333.93	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
12599	GLS SUPPLY	\$0.00	\$297.40	\$0.00	MAINTENANCE SUPPLIES
12600	GRAINGER	\$0.00	\$42.76	\$0.00	MAINTENANCE SUPPLIES
12601	GRAYBAR	\$0.00	\$0.00	\$5,076.13	MAINTENANCE SUPPLIES
12602	REGIONS PURCHASING CARD	\$59,611.54	\$2,115.39	\$10,285.22	ACCOUNTS PAYABLE
12603	DUNCAN CUSTOM GJUTTERS	\$0.00	\$0.00	\$7,790.00	EXHAUSTIBLE LAND IMPROV <\$50K
12604	BRICKS 4 KIDS	\$0.00	\$200.00	\$0.00	PARENT INSTRUCTION SUPPLIES
12605	CHEM-AQUA, INC.	\$0.00	\$0.00	\$445.75	MAINTENANCE SUPPLIES
12606	DEWALT SERVICE CENTER	\$0.00	\$0.00	\$312.11	MAINTENANCE SUPPLIES
12607	HD SUPPLY WATERWORKS LTD	\$0.00	\$0.00	\$339.16	MAINTENANCE SUPPLIES
12608	HOBART CORPORATION	\$0.00	\$21.93	\$373.29	MAINTENANCE SUPPLIES
12609	HOOVER GLASS SERVICE INC	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
12610	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$18,039.96	MAINTENANCE SUPPLIES
12611	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$2,746.78	MAINTENANCE SUPPLIES
12612	JONES-MCLEOD INC	\$0.00	\$283.50	(\$260.85)	MAINTENANCE SUPPLIES
12613	KEELING COMPANY	\$0.00	\$0.00	\$1,902.37	MAINTENANCE SUPPLIES
12614	LOADER SERVICES	\$0.00	\$0.00	\$206.04	MAINTENANCE SUPPLIES
12615	LONG-LEWIS FORD	\$0.00	\$0.00	\$348.04	MAINTENANCE SUPPLIES
12616	MANITOWOC FOODSERVICE GROUP	\$0.00	\$113.50	\$0.00	MAINTENANCE SUPPLIES
12617	MARJAM SUPPLY CO. - LONG IS.	\$0.00	\$0.00	\$286.75	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
12618	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$4,574.50	MAINTENANCE SUPPLIES
12619	MCDONALD LOCKSMITH SUPPLY, INC	\$0.00	\$0.00	\$1,177.76	MAINTENANCE SUPPLIES
12620	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$840.00	\$0.00	MAINTENANCE SUPPLIES
12621	METRO TRAILER LEASING	\$0.00	\$0.00	\$65.00	MAINTENANCE SUPPLIES
12622	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$1,221.05	MAINTENANCE SUPPLIES
12623	NELBRAN GLASS	\$0.00	\$0.00	\$2,768.00	OTHER GENERAL SUPPLIES
12624	OFFICE DEPOT	\$0.00	\$0.00	\$42.32	MAINTENANCE SUPPLIES
12625	OVERHEAD DOOR COMPANY	\$0.00	\$0.00	\$22.00	MAINTENANCE SUPPLIES
12626	QUALITY CONTROLS INC	\$0.00	\$0.00	\$545.30	MAINTENANCE SUPPLIES
12627	R&R PRODUCTS, INC.	\$0.00	\$0.00	\$257.22	MAINTENANCE SUPPLIES
12628	ROOFERS MART	\$0.00	\$0.00	\$141.30	MAINTENANCE SUPPLIES
12629	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$94.87	MAINTENANCE SUPPLIES

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12630	SIGNS NOW	\$0.00	\$0.00	\$52.50	MAINTENANCE SUPPLIES
12631	SOUTHEASTERN LAUNDRY	\$0.00	\$177.00	\$0.00	MAINTENANCE SUPPLIES
12632	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$72.32	MAINTENANCE SUPPLIES
12633	TRANE PARTS CENTER	\$0.00	\$0.00	\$1,469.64	MAINTENANCE SUPPLIES
12634	UNITED PLYWOODS & LUMBER	\$0.00	\$0.00	\$124.00	MAINTENANCE SUPPLIES
12635	V & W SUPPLY CO.	\$0.00	\$217.39	\$3,974.62	MAINTENANCE SUPPLIES
12636	WRS INC	\$0.00	\$125.51	\$0.00	MAINTENANCE SUPPLIES
12637	WHOLESALE CONTROLS	\$0.00	\$0.00	\$790.21	MAINTENANCE SUPPLIES
12638	WITTICHEN SUPPLY COMPANY	\$0.00	\$535.82	\$1,270.24	MAINTENANCE SUPPLIES
12639	AIRGAS SOUTH	\$0.00	\$0.00	\$152.20	MAINTENANCE SUPPLIES
12640	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$417,243.51	ELECTRICITY
12641	ALABAMA TOOL & SUPPLY	\$0.00	\$0.00	\$36.25	MAINTENANCE SUPPLIES
12642	ALARM PRODUCTS	\$0.00	\$0.00	\$2,488.75	MAINTENANCE SUPPLIES
12643	BAKER DISTRIBUTING COMPANY	\$0.00	\$229.50	\$0.00	MAINTENANCE SUPPLIES
12644	BLUFF PARK HARDWARE INC	\$0.00	\$11.10	\$88.14	MAINTENANCE SUPPLIES
12645	CAMFIL FARR, INC	\$0.00	\$0.00	\$595.68	MAINTENANCE SUPPLIES
12646	CHEM-AQUA, INC.	\$0.00	\$0.00	\$7,072.22	MAINTENANCE SUPPLIES
12647	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$135.69	MAINTENANCE SUPPLIES
12648	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$30.78	OTHER GENERAL SUPPLIES
12649	GREEN VALLEY FARMS INC	\$0.00	\$0.00	\$189.00	MAINTENANCE SUPPLIES
12650	HOOVER GLASS SERVICE INC	\$0.00	\$0.00	\$192.00	MAINTENANCE SUPPLIES
12651	KEELING COMPANY	\$0.00	\$0.00	\$1,124.51	MAINTENANCE SUPPLIES
12652	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$427.67	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
12653	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$305.47	OTHER GENERAL SUPPLIES;MAINTENANCE SUPPLIES
12654	SIGNS NOW	\$0.00	\$0.00	\$53.50	MAINTENANCE SUPPLIES
12655	V & W SUPPLY CO.	\$0.00	\$0.00	\$894.49	MAINTENANCE SUPPLIES
12656	ALABAMA DEPT. OF REVENUE	\$0.00	\$0.00	\$15.00	OTHER VEHICLE SUPPLIES
12657	APPLE COMPUTERS	\$0.00	\$0.00	\$349.00	EQUIPMENT REPAIR & MAINT
12658	APPLE, INC	\$0.00	\$0.00	\$3,270.00	EQUIPMENT REPAIR & MAINT
12659	BEADLES, RHONDA C. d/b/a	\$0.00	\$0.00	\$540.85	OTHER PROFESSIONAL SERVICES
12660	CHARTER BUSINESS	\$0.00	\$0.00	\$6.35	TELECOMMUNICATION
12661	ANN CLARKE	\$0.00	\$0.00	\$522.00	OTHER PROFESSIONAL SERVICES
12662	GREGG, MADGE	\$0.00	\$1,038.56	\$0.00	TRAVEL AND TRAINING
12663	LESLIE HOLDITCH	\$0.00	\$0.00	\$174.00	OTHER PROFESSIONAL SERVICES
12664	HOOVER BOARD - CNP	\$0.00	\$0.00	\$211,331.30	OPERATING TRANSFERS OUT
12665	HOWARD INDUSTRIES,INC	\$0.00	\$0.00	\$360.00	OTHER INSTRUCTIONAL SUPPLIES
12666	J.T.SMALLWOOD	\$0.00	\$0.00	\$15.00	OTHER DUES AND FEES
12667	KEHR, JUDY	\$0.00	\$1,211.56	\$0.00	TRAVEL AND TRAINING
12668	KIMBLE, GERRI	\$0.00	\$843.20	\$0.00	TRAVEL AND TRAINING



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12669	LRP PUBLICATIONS, INC	\$0.00	\$0.00	\$244.50	OTHER BOOKS AND PERIODICALS
12670	BARBARA MAYER	\$0.00	\$0.00	\$781.37	TRAVEL AND TRAINING
12671	METRO MONITOR INC	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERVICES
12672	MONCUS, GLENITH	\$0.00	\$818.20	\$0.00	TRAVEL AND TRAINING
12673	NAEHCY	\$0.00	\$0.00	\$1,000.00	TRAVEL AND TRAINING
12674	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
12675	ORGAMATION TECHNOLOGIES, INC	\$0.00	\$0.00	\$1,350.00	SOFTWARE MAINTENANCE AGREEMENT
12676	PEOPLELINKHR	\$0.00	\$0.00	\$3,730.93	CUSTODIAL SERVICES
12677	PORTEOUS, KATHY	\$0.00	\$0.00	\$81.90	OFFICE SUPPLIES
12678	RAPTOR TECHNOLOGIES, INC	\$0.00	\$0.00	\$8,160.00	LICENSE FEES
12679	RYAN, VICKIE	\$0.00	\$5.00	\$0.00	TRAVEL AND TRAINING
12680	SCHOOL SUPERINTENDENTS	\$0.00	\$0.00	\$10,000.00	ASSOCIATION DUES
12681	TECHNICAL TRAINING AIDS	\$0.00	\$0.00	\$4,500.00	SOFTWARE MAINTENANCE AGREEMENT
12682	AUTOZONE	\$0.00	\$0.00	\$1,062.89	MAINTENANCE SUPPLIES
12683	BB&T FINANCIAL, FSB	\$0.00	\$0.00	\$36.48	STUDENT CLASSROOM SUPPLIES;OTHER PURCHASED SERVICES
12684	SARA CARPENTER	\$0.00	\$0.00	\$82.99	TRAVEL AND TRAINING
12685	CARROLL, DENNIS	\$0.00	\$0.00	\$105.06	TRAVEL AND TRAINING
12686	FONDREN, JEFF	\$0.00	\$0.00	\$114.63	TRAVEL AND TRAINING
12687	KEITH FULMER	\$0.00	\$0.00	\$31.02	TRAVEL AND TRAINING
12688	HAYNES, MELANIE	\$0.00	\$0.00	\$93.18	TRAVEL AND TRAINING
12689	ELIZABETH T. HULBERT	\$0.00	\$8,354.82	\$0.00	STAFF EDUCATIONAL SERVICES
12690	MOSLEY, SEAN	\$0.00	\$0.00	\$32.37	TRAVEL AND TRAINING
12691	NACCARI, ANGELA P.	\$0.00	\$0.00	\$2,589.40	MEDICAL/HEALTH SERVICES
12692	NATIONAL SEATING &	\$0.00	\$0.00	\$212.78	N/C INSTRUCTIONAL EQUIPMENT
12693	OFFICE DEPOT	\$0.00	\$0.00	\$93.14	OFFICE SUPPLIES
12694	PCS REVENUE CONTROL SYS., INC.	\$0.00	\$719.90	\$0.00	EQUIPMENT REPAIR & MAINT
12695	PEOPLELINKHR	\$0.00	\$0.00	\$3,121.27	CUSTODIAL SERVICES
12696	RICOH USA, INC	\$0.00	\$0.00	\$1,734.07	LEASES
12697	SCHOLASTIC EDUCATIONAL	\$0.00	\$0.00	\$517.75	OTHER INSTRUCTIONAL SUPPLIES
12698	SMITH, DEBRA	\$0.00	\$0.00	\$395.24	TRAVEL AND TRAINING
12699	DWIGHT STEWART	\$0.00	\$0.00	\$69.10	TRAVEL AND TRAINING
12700	TRINITY CONTRACTORS, INC	\$0.00	\$0.00	\$8,830.00	LAND IMPROVEMENTS - >50K
12701	WILLIAMS, DAVID M., III	\$0.00	\$0.00	\$96.94	TRAVEL AND TRAINING
12702	BLUE BELL CREAMERIES L.P.	\$0.00	\$1,476.30	\$0.00	PURCHASED FOOD
12703	BORDEN DAIRY COMPANY	\$0.00	\$7,391.51	\$0.00	PURCHASED FOOD
12704	JESSICA COOK	\$0.00	\$17.40	\$0.00	DEFERRED REVENUE
12705	AMY DAVIS	\$0.00	\$13.15	\$0.00	DEFERRED REVENUE
12706	ECOLAB	\$0.00	\$741.21	\$0.00	FOOD SERVICE SUPPLIES

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12707	FLOWERS BAKING CO.	\$0.00	\$1,024.96	\$0.00	PURCHASED FOOD
12708	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$9,152.19	\$0.00	PURCHASED FOOD
12709	BEHZED VATANY	\$0.00	\$68.10	\$0.00	DEFERRED REVENUE
12710	ADAM WALKER	\$0.00	\$5.15	\$0.00	DEFERRED REVENUE
12711	WOOD FRUITTICHER GROCERY	\$0.00	\$10,819.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
12712	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$894.00	OTHER PROPERTY SERVICES;MAINTENANCE SUPPLIES
12713	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$154.40	MAINTENANCE SUPPLIES
12714	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$275.40	MAINTENANCE SUPPLIES
12715	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$330.00	MAINTENANCE SUPPLIES
12716	RADIO SHACK CORPORATION	\$0.00	\$0.00	\$9.23	MAINTENANCE SUPPLIES
12717	V & W SUPPLY CO.	\$0.00	\$14.40	\$0.00	MAINTENANCE SUPPLIES
12718	AAA SOLUTIONS	\$0.00	\$0.00	\$220.50	MAINTENANCE SUPPLIES
12719	ABC CUTTING CONTRACTORS	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
12720	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,582.41	GARBAGE AND WASTE
12721	AUTOZONE	\$0.00	\$0.00	\$294.99	MAINTENANCE SUPPLIES
12722	B & D ELECTRIC MOTOR	\$0.00	\$326.25	\$87.40	MAINTENANCE SUPPLIES
12723	CAMFIL FARR, INC	\$0.00	\$0.00	\$378.42	MAINTENANCE SUPPLIES
12724	CARQUEST	\$0.00	\$0.00	\$33.46	MAINTENANCE SUPPLIES
12725	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$89.95	MAINTENANCE SUPPLIES
12726	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$417.59	MAINTENANCE SUPPLIES
12727	GRAYBAR	\$0.00	\$0.00	\$1,575.58	MAINTENANCE SUPPLIES
12728	HENDRICK CHRYSLER	\$0.00	\$0.00	\$74.31	MAINTENANCE SUPPLIES
12729	LONG-LEWIS FORD	\$0.00	\$0.00	\$298.09	MAINTENANCE SUPPLIES
12730	METRO TRAILER LEASING	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
12731	SCHINDLER ELEVATOR CORP	\$0.00	\$0.00	\$3,666.36	OTHER PROPERTY SERVICES
12732	SHIELA, LLC DBA	\$0.00	\$0.00	\$243.44	MAINTENANCE SUPPLIES
12733	SIGNS NOW	\$0.00	\$0.00	\$44.81	MAINTENANCE SUPPLIES
12734	SOUTHERN RED ROCK, LLC	\$0.00	\$0.00	\$659.19	MAINTENANCE SUPPLIES
12735	STATE OF ALABAMA - Heating and	\$0.00	\$0.00	\$25.00	TRAVEL AND TRAINING
12736	TKE CORPORATION	\$0.00	\$0.00	\$3,268.37	MAINTENANCE SUPPLIES;OTHER PROPERTY SERVICES
12737	UNITED PLYWOODS & LUMBER	\$0.00	\$0.00	\$70.35	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
12738	UNITED STATES SPRINKLER INC	\$0.00	\$0.00	\$3,900.00	OTH NON-INSTRUCTIONAL SUPPLIES;OTHER PROPERTY SERVICES;MAINTENANCE SUPPLIES;TRAVEL AND TRAINING;ELECTRICITY
12739	UPLINK SECURITY, LLC	\$0.00	\$0.00	\$20.91	MAINTENANCE SUPPLIES
12740	WRS INC	\$0.00	\$124.45	\$20.00	MAINTENANCE SUPPLIES
12742	BEST BUY	\$3,829.94	\$0.00	\$0.00	N/C INSTRUCTIONAL EQUIPMENT
12743	MCPHERSON OIL COMPANY, INC	\$40,443.88	\$0.00	\$6,435.69	FUEL-DIESEL;FUEL-GASOLINE
12744	ANTEE, CATHY	\$0.00	\$0.00	\$1,704.84	TRAVEL AND TRAINING

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12745	APPLE COMPUTERS	\$0.00	\$0.00	\$1,274.00	EQUIPMENT REPAIR & MAINT
12746	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$208.73	TELEPHONE
12747	AT&T MOBILITY	\$0.00	\$0.00	\$7,716.23	TELECOMMUNICATION
12748	BATTLE MILLER CONSTRUCTION	\$0.00	\$0.00	\$11,763.52	LAND IMPROVEMENTS - >50K
12749	CROW, REBECCA	\$0.00	\$0.00	\$155.91	TRAVEL AND TRAINING
12750	LOOMIS	\$0.00	\$0.00	\$2,250.42	OTHER PURCHASED SERVICES
12751	PNC BANK	\$0.00	\$0.00	\$1,098.57	TEXTBOOKS;FOOD SERVICES
12752	SMITH, DEBRA	\$0.00	\$0.00	\$48.38	TRAVEL AND TRAINING
12753	STANDARD ROOFING	\$0.00	\$0.00	\$23,055.45	BUILDINGS-CONSTRUCTED
12754	WHITAKER & RAWSON, INC.	\$0.00	\$0.00	\$2,000.90	OTHER PROFESSIONAL SERVICES
12755	CHARLENE YOUNG	\$0.00	\$0.00	\$107.69	TRAVEL AND TRAINING
12756	DR. JOSEPH D. ACKERSON	\$0.00	\$0.00	\$2,900.00	OTHER PROFESSIONAL SERVICES
12757	ALABAMA STATE DEPARTMENT OF ED	\$25,346.27	\$0.00	\$0.00	INTERGOVERNMENTAL PAYABLE
12758	ALIJISHI, KHOLOUD	\$0.00	\$0.00	\$21.00	CHARGES FOR SERVICES
12759	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$25,636.08	BUILDINGS-CONSTRUCTED
12760	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$26,637.23	STUDENT EDUCATIONAL SERVICES
12761	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$8,281.78	TELEPHONE
12762	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$46.08	LEASES
12763	BOYKIN, KEITH	\$0.00	\$0.00	\$136.00	CHARGES FOR SERVICES
12764	BRADLEY ARANT	\$0.00	\$0.00	\$11,232.52	LEGAL FEES
12765	ANN CLARKE	\$0.00	\$0.00	\$1,131.00	OTHER PROFESSIONAL SERVICES
12766	COYNE, PATRICK	\$0.00	\$0.00	\$73.00	CHARGES FOR SERVICES
12767	PAM FRANKLIN	\$0.00	\$0.00	\$43.96	OFFICE SUPPLIES
12768	GLENWOOD MENTAL	\$0.00	\$0.00	\$4,242.34	OTHER PROFESSIONAL SERVICES
12769	GRIFFIN, KENDRA	\$0.00	\$0.00	\$234.00	CHARGES FOR SERVICES
12770	HADDER, MELISSA	\$0.00	\$0.00	\$94.00	CHARGES FOR SERVICES
12771	HALLMARK, MELISSA	\$0.00	\$0.00	\$188.00	CHARGES FOR SERVICES
12772	HOGAN, JILL	\$0.00	\$0.00	\$42.00	CHARGES FOR SERVICES
12773	LESLIE HOLDITCH	\$0.00	\$0.00	\$696.00	OTHER PROFESSIONAL SERVICES
12774	KURUGANTI, SRILALITHA	\$0.00	\$0.00	\$312.00	CHARGES FOR SERVICES
12775	LATHAN ASSOCIATES ARCHITECTS	\$956.19	\$0.00	\$0.00	ARCHITECT SERVICES
12776	LIN, JINMEI	\$0.00	\$0.00	\$121.00	CHARGES FOR SERVICES
12777	MET LIFE	\$0.00	\$0.00	\$49,664.94	BOARD PAID DENTAL
12778	MILLER, RYAN	\$0.00	\$0.00	\$141.68	TRAVEL AND TRAINING
12779	MORIN, WESLEY	\$0.00	\$0.00	\$213.00	CHARGES FOR SERVICES
12780	NOHAB BUSINESS PRODUCTS	\$0.00	\$0.00	\$99.23	LEASES
12781	OFFICE DEPOT	\$0.00	\$0.00	\$969.98	OFFICE SUPPLIES
12782	PEOPLELINKHR	\$0.00	\$0.00	\$3,822.01	CUSTODIAL SERVICES
12783	BRYAN PHILLIPS	\$0.00	\$0.00	\$3,494.24	TRAVEL AND TRAINING

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12784	PYRON, KATRINA	\$0.00	\$0.00	\$401.00	CHARGES FOR SERVICES
12785	RAYMO, MELANIE	\$0.00	\$0.00	\$31.00	CHARGES FOR SERVICES
12786	ROCKY RIDGE ELEMENTARY SCHOOL	\$950.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
12787	SHELTON, LATOYA	\$0.00	\$0.00	\$147.00	CHARGES FOR SERVICES
12788	SMITH, DEBRA	\$0.00	\$99.98	\$0.00	TRAVEL AND TRAINING
12789	SOCIETY FOR HUMAN RESOURCE	\$0.00	\$0.00	\$170.00	ASSOCIATION DUES
12790	SPAIN PARK HIGH SCHOOL	\$700.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
12791	U.S. FOODS, INC.	\$0.00	\$97.56	\$0.00	FOOD SERVICE SUPPLIES;FREIGHT AND SHIPPING
12792	UNITED OF OMAHA #AGMA	\$0.00	\$0.00	\$36,942.62	LIFE INSURANCE
12793	WALKER, CHRISTINE	\$0.00	\$0.00	\$376.00	CHARGES FOR SERVICES
12794	WALMART/GEMB	\$0.00	\$0.00	\$15.52	OTH NON-INSTRUCTIONAL SUPPLIES
12795	ADI	\$0.00	\$0.00	\$320.48	MAINTENANCE SUPPLIES
12796	ALABAMA TOOL & SUPPLY	\$0.00	\$0.00	\$122.00	MAINTENANCE SUPPLIES
12797	ALARM PRODUCTS	\$0.00	\$0.00	\$1,491.68	MAINTENANCE SUPPLIES
12798	AUTOZONE	\$0.00	\$0.00	\$226.27	MAINTENANCE SUPPLIES
12799	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$468.24	MAINTENANCE SUPPLIES
12800	BAMA CONCRETE PRODUCTS	\$0.00	\$0.00	\$390.00	MAINTENANCE SUPPLIES
12801	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$105,961.06	WATER AND SEWAGE
12802	BRANNON ELECTRIC MOTOR CO	\$0.00	\$286.54	\$0.00	MAINTENANCE SUPPLIES
12803	CARQUEST	\$0.00	\$0.00	\$17.03	MAINTENANCE SUPPLIES
12804	CHEM-AQUA, INC.	\$0.00	\$0.00	\$8,932.24	MAINTENANCE SUPPLIES
12805	COBLENTZ EQUIPMENT & PARTS	\$0.00	\$0.00	\$308.37	MAINTENANCE SUPPLIES
12806	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$18.24	MAINTENANCE SUPPLIES
12807	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$272.31	MAINTENANCE SUPPLIES
12808	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$159.88	MAINTENANCE SUPPLIES
12809	GLS SUPPLY	\$0.00	\$0.00	\$1,615.25	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
12810	GRAYBAR	\$0.00	\$0.00	\$786.53	MAINTENANCE SUPPLIES
12811	HOBART CORPORATION	\$0.00	\$219.77	\$85.75	MAINTENANCE SUPPLIES
12812	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$787.60	MAINTENANCE SUPPLIES
12813	JOHNSTONE SUPPLY	\$0.00	\$194.76	\$1,125.58	MAINTENANCE SUPPLIES
12814	JONES-MCLEOD INC	\$0.00	\$215.06	\$0.00	MAINTENANCE SUPPLIES
12815	KEELING COMPANY	\$0.00	\$0.00	\$21.72	MAINTENANCE SUPPLIES
12816	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$27.96	MAINTENANCE SUPPLIES
12817	LONG-LEWIS FORD	\$0.00	\$0.00	\$132.47	MAINTENANCE SUPPLIES
12818	LOW TEMP INDUSTRIES INC	\$0.00	\$274.59	\$0.00	MAINTENANCE SUPPLIES
12819	MARJAM SUPPLY CO. - LONG IS.	\$0.00	\$0.00	\$3.54	OTHER GENERAL SUPPLIES
12820	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$892.65	MAINTENANCE SUPPLIES
12821	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$4,060.00	\$0.00	MAINTENANCE SUPPLIES
12822	METRO TRAILER LEASING	\$0.00	\$0.00	\$65.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12823	NAPA	\$0.00	\$0.00	\$37.87	MAINTENANCE SUPPLIES
12824	OFFICE DEPOT	\$0.00	\$0.00	\$55.38	MAINTENANCE SUPPLIES
12825	QUALITY CONTROLS INC	\$0.00	\$0.00	\$439.54	MAINTENANCE SUPPLIES
12826	R&R PRODUCTS, INC.	\$0.00	\$0.00	\$299.47	MAINTENANCE SUPPLIES
12827	ROOFERS MART	\$0.00	\$0.00	\$163.75	MAINTENANCE SUPPLIES
12828	SCHINDLER ELEVATOR CORP	\$0.00	\$0.00	\$319.58	OTHER PROPERTY SERVICES
12829	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$181.90	OTHER GENERAL SUPPLIES;MAINTENANCE SUPPLIES
12830	SOUTHERN PIPE & SUPPLY	\$0.00	\$59.10	\$0.00	MAINTENANCE SUPPLIES
12831	SOUTHERN RED ROCK, LLC	\$0.00	\$0.00	\$530.76	LAND & BLDG REPAIR/MAINTENANCE
12832	SPECIALTY CREATIONS	\$0.00	\$0.00	\$1,875.00	MAINTENANCE SUPPLIES
12833	SUPERIOR PRODUCTS, INC.	\$0.00	\$0.00	\$1,216.70	LAND & BLDG REPAIR/MAINTENANCE
12834	V & W SUPPLY CO.	\$0.00	\$0.00	\$660.20	MAINTENANCE SUPPLIES
12835	WARRIOR TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$751.93	MAINTENANCE SUPPLIES
12836	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$69.99	MAINTENANCE SUPPLIES
12837	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$670.17	MAINTENANCE SUPPLIES
12838	ALABAMA ORNAMENTAL	\$0.00	\$0.00	\$764.00	MAINTENANCE SUPPLIES
12839	BESSEMER UTILITIES	\$0.00	\$0.00	\$6,523.57	WATER AND SEWAGE
12840	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$330.00	\$0.00	OTHER GENERAL SUPPLIES
12841	BLUE BELL CREAMERIES L.P.	\$0.00	\$1,227.30	\$0.00	PURCHASED FOOD
12842	BORDEN DAIRY COMPANY	\$0.00	\$12,760.06	\$0.00	PURCHASED FOOD
12843	HAIYAN CHEN	\$0.00	\$400.00	\$0.00	DEFERRED REVENUE
12844	VISHA DAVIS	\$0.00	\$14.76	\$0.00	DEFERRED REVENUE
12845	ECOLAB	\$0.00	\$922.64	\$0.00	FOOD SERVICE SUPPLIES
12846	FLOWERS BAKING CO.	\$0.00	\$2,199.84	\$0.00	PURCHASED FOOD
12847	DEBORAH JACKSON	\$0.00	\$19.05	\$0.00	DEFERRED REVENUE
12848	JULIA KENNEDY	\$0.00	\$50.15	\$0.00	DEFERRED REVENUE
12849	STEVE W. KINNEY	\$0.00	\$26.50	\$0.00	DEFERRED REVENUE
12850	KATHRYN LOWERY	\$0.00	\$14.10	\$0.00	DEFERRED REVENUE
12851	KATHY NICHOLS	\$0.00	\$7.90	\$0.00	DEFERRED REVENUE
12852	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$8,917.32	\$0.00	PURCHASED FOOD
12853	SHEILA RICHARDSON	\$0.00	\$19.70	\$0.00	DEFERRED REVENUE
12854	LITTIA THOMPSON	\$0.00	\$40.30	\$0.00	DEFERRED REVENUE
12855	U.S. FOODS, INC.	\$0.00	\$6,752.94	\$0.00	PURCHASED FOOD
12856	WOOD FRUITTICHER GROCERY	\$0.00	\$64,410.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
12857	BARNES & NOBLE - NOOK	\$0.00	\$0.00	\$2.48	INSTRUCTIONAL SOFTWARE
12858	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$1,306.00	DRUG TESTING SERVICES
12859	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$1,308.64	ARCHITECT SERVICES
12860	McCRACKIN, ANGIE	\$0.00	\$330.75	\$0.00	TRAVEL AND TRAINING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12861	CAMERON MCKINLEY	\$0.00	\$0.00	\$51.86	TRAVEL AND TRAINING
12862	SHINGLETON, LORI ST. CLAIR	\$0.00	\$139.00	\$0.00	REGISTRATION FEES
12863	ACTE	\$0.00	\$695.00	\$0.00	TRAVEL AND TRAINING
12864	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,212.80	OTHER PROFESSIONAL SERVICES
12865	BIRMINGHAM WHOLESALE	\$0.00	\$0.00	\$2,598.00	N/C FURNITURE AND FIXTURES
12866	CHARTER BUSINESS	\$0.00	\$0.00	\$16,927.80	TELECOMMUNICATION
12867	CROWN TROPHY	\$0.00	\$0.00	\$1,944.00	OTHER GENERAL SUPPLIES
12868	DEVELOPMENTAL STUDIES CENTER	\$200.88	\$0.00	\$0.00	TEXTBOOKS
12869	DIDAX	\$143.80	\$0.00	\$0.00	TEXTBOOKS
12870	RON DODSON	\$0.00	\$0.00	\$586.70	TRAVEL AND TRAINING
12871	MELODY GREEN	\$0.00	\$0.00	\$363.22	TRAVEL AND TRAINING
12872	GREENWOOD/HEINEMANN	\$195.25	\$0.00	\$0.00	TEXTBOOKS
12873	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$779.00	OTHER PROFESSIONAL SERVICES;OFFICE SUPPLIES
12874	LANE, KELLI	\$0.00	\$0.00	\$605.70	TRAVEL AND TRAINING
12875	MENARDS	\$0.00	\$0.00	\$1,438.88	OTH NON-INSTRUCTIONAL SUPPLIES
12876	NOHAB BUSINESS PRODUCTS	\$0.00	\$500.00	\$0.00	EQUIPMENT REPAIR & MAINT
12877	OFFICE DEPOT	\$0.00	\$135.37	\$178.56	OFFICE SUPPLIES;FOOD SERVICE SUPPLIES
12878	NCS PEARSON, INC	\$860.41	\$0.00	\$0.00	TEXTBOOKS
12879	PEOPLELINKHR	\$0.00	\$0.00	\$3,368.65	CUSTODIAL SERVICES
12880	SHADES MTN. ELEMENTARY	\$0.00	\$0.00	\$1,000.00	TRANSFERS OUT-LOCAL SCHOOL FDS
12881	SIMMONS MIDDLE SCHOOL	\$0.00	\$0.00	\$1,000.00	TRANSFERS OUT-LOCAL SCHOOL FDS
12882	TASC	\$0.00	\$0.00	\$880.00	OFFICE SUPPLIES
		<b>\$201,421.55</b>	<b>\$1,458,286.30</b>	<b>\$2,074,573.86</b>	