

**HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2015 - 09/30/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
738	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$712,855.20	\$0.00	CASH IN BANK (OPERATING ACCT)
16761	ADI	\$0.00	\$0.00	\$415.98	MAINTENANCE SUPPLIES
16762	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$18.39	MAINTENANCE SUPPLIES
16763	AGF, INC	\$0.00	\$0.00	\$2,890.00	OTHER PROPERTY SERVICES
16764	ALARM PRODUCTS	\$0.00	\$0.00	\$24.17	MAINTENANCE SUPPLIES
16765	ALLEN IRONWORKS & SUPPLY, INC	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
16766	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$1,197.74	MAINTENANCE SUPPLIES
16767	ATR TRANSMISSION	\$0.00	\$0.00	\$2,395.00	MAINTENANCE SUPPLIES
16768	AUTOMATIC ICE & BEVERAGE INC	\$0.00	\$0.00	\$4,347.00	MAINTENANCE SUPPLIES
16769	AUTOZONE	\$0.00	\$0.00	\$574.17	MAINTENANCE SUPPLIES
16770	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$1,317.17	MAINTENANCE SUPPLIES
16771	BAMA CONCRETE PRODUCTS	\$0.00	\$0.00	\$535.00	MAINTENANCE SUPPLIES
16772	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$77.04	MAINTENANCE SUPPLIES
16773	BESSEMER UTILITIES	\$0.00	\$0.00	\$5,276.09	WATER AND SEWAGE
16774	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$97,888.55	WATER AND SEWAGE
16775	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$701.10	MAINTENANCE SUPPLIES
16776	BLUFF PARK HARDWARE INC	\$0.00	\$56.51	\$80.31	MAINTENANCE SUPPLIES
16777	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$902.64	MAINTENANCE SUPPLIES
16778	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$2,332.00	MAINTENANCE SUPPLIES
16779	CHEM-AQUA, INC.	\$0.00	\$0.00	\$13,515.64	MAINTENANCE SUPPLIES
16780	DEWALT SERVICE CENTER	\$0.00	\$0.00	\$101.99	MAINTENANCE SUPPLIES
16781	DIXIE ACCOUSTICAL CONTRACTORS	\$0.00	\$0.00	\$1,696.80	MAINTENANCE SUPPLIES
16782	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$1,350.00	MAINTENANCE SUPPLIES
16783	FEDEX FREIGHT INC	\$0.00	\$0.00	\$159.20	MAINTENANCE SUPPLIES
16784	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$4,656.00	MAINTENANCE SUPPLIES
16785	GAGB, LLC	\$0.00	\$0.00	\$2,500.00	OTHER PROPERTY SERVICES
16786	GLS SUPPLY	\$0.00	\$0.00	\$288.59	MAINTENANCE SUPPLIES
16787	GRAYBAR	\$0.00	\$0.00	\$4,909.94	MAINTENANCE SUPPLIES
16788	HENDRICK CHRYSLER	\$0.00	\$0.00	\$673.46	MAINTENANCE SUPPLIES
16789	ICEMAKERS, INC.	\$0.00	\$1,012.85	\$0.00	MAINTENANCE SUPPLIES
16790	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$6,124.13	MAINTENANCE SUPPLIES
16791	JOHNSTONE SUPPLY	\$0.00	\$245.80	\$1,146.55	MAINTENANCE SUPPLIES
16792	JONES-MCLEOD INC	\$0.00	\$114.42	\$0.00	MAINTENANCE SUPPLIES
16793	BARBERS DAIRY	\$0.00	\$9,806.77	\$0.00	PURCHASED FOOD
16794	BUFFALO ROCK	\$0.00	\$179.76	\$0.00	PURCHASED FOOD
16795	LISA BYRON	\$0.00	\$14.35	\$0.00	DEFERRED REVENUE
16796	MICHELLE CONN	\$0.00	\$27.60	\$0.00	DEFERRED REVENUE
16797	FLOWERS BAKING CO.	\$0.00	\$532.78	\$0.00	PURCHASED FOOD
16798	FORESTWOOD FARM INC.	\$0.00	\$5,475.33	\$0.00	PURCHASED FOOD
16799	KELLY GRANTHAM	\$0.00	\$10.90	\$0.00	DEFERRED REVENUE
16800	RENA HOLDEN	\$0.00	\$25.95	\$0.00	DEFERRED REVENUE
16801	DIQUINDA HORN	\$0.00	\$91.00	\$0.00	DEFERRED REVENUE
16802	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,933.39	\$0.00	PURCHASED FOOD
16803	LORETTA OWENS	\$0.00	\$50.20	\$0.00	DEFERRED REVENUE
16804	NORBERT SCHORMANN	\$0.00	\$21.70	\$0.00	DEFERRED REVENUE
16805	U.S. FOODS, INC.	\$0.00	\$2,933.98	\$0.00	PURCHASED FOOD
16806	KELLEY WARD	\$0.00	\$58.20	\$0.00	DEFERRED REVENUE
16807	MISTY WATSON	\$0.00	\$3.15	\$0.00	DEFERRED REVENUE
16808	WOOD FRUITTICHER GROCERY	\$0.00	\$76,100.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD
16809	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
16810	ALABAMA HIGH SCHOOL	\$0.00	\$0.00	\$40.00	ASSOCIATION DUES
16811	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$35.80	ELECTRICITY
16812	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$41,184.17	STUDENT EDUCATIONAL SERVICES
16813	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$112.00	MEDICAL/HEALTH SERVICES
16814	ATTAINMENT COMPANY, INC.	\$0.00	\$4,116.00	\$0.00	STUDENT CLASSROOM SUPPLIES
16815	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$3,283.50	SOFTWARE MAINTENANCE AGREEMENT
16816	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$24.04	OTHER GENERAL SUPPLIES
16817	Blackwater Technologies, Inc.	\$0.00	\$0.00	\$435.00	MAINTENANCE SUPPLIES
16818	MELINDA BONNER	\$0.00	\$165.89	\$0.00	TRAVEL AND TRAINING
16819	BRADLEY ARANT	\$0.00	\$0.00	\$10,443.01	LEGAL FEES
16820	BROCKS GAP INTERMEDIATE SCHOOL	\$300.00	\$0.00	\$0.00	TRAVEL AND TRAINING
16821	ANDRE BROWN	\$0.00	\$0.00	\$163.24	TRAVEL AND TRAINING
16822	BRUCE, KRISTEN	\$0.00	\$0.00	\$360.00	OTHER PROF EDUCATIONAL SERVICE
16823	BUSBY, DAVID R.	\$0.00	\$0.00	\$2,292.45	OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING
16824	CHARTER BUSINESS	\$0.00	\$0.00	\$16,927.80	TELECOMMUNICATION
16825	CHENG AND TSUI CO	\$0.00	\$0.00	\$6,238.96	TEXTBOOKS
16826	DELL MARKETING	\$80,857.64	\$0.00	\$0.00	N/C INSTRUCTIONAL EQUIPMENT
16827	TAMMY DUNN	\$0.00	\$0.00	\$285.52	TRAVEL AND TRAINING
16828	DURAN, ESTHER G.	\$0.00	\$0.00	\$127.50	OTHER PROF EDUCATIONAL SERVICE
16829	GOODWIN, TEASHIA ADKINS	\$0.00	\$0.00	\$12,750.00	OTHER PROFESSIONAL SERVICES
16830	MELODY GREEN	\$0.00	\$0.00	\$295.20	TRAVEL AND TRAINING
16831	INDUSTRIAL FIRE & SAFETY	\$0.00	\$0.00	\$3,315.00	OTH NON-INSTRUCTIONAL SUPPLIES

16832	JOHN WILEY & SONS, INC	\$45,541.45	\$0.00	\$0.00	TEXTBOOKS
16833	JAKYOUNG KIM	\$0.00	\$0.00	\$360.00	OTHER PROF EDUCATIONAL SERVICE
16834	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$76.80	EQUIPMENT REPAIR & MAINT
16835	BARBARA MAYER	\$0.00	\$0.00	\$368.23	TRAVEL AND TRAINING
16836	MCGRAW HILL SCHOOL	\$0.00	\$13,571.71	\$11,641.42	STUDENT CLASSROOM SUPPLIES;INSTRUCTIONAL
16837	MCKINNEY ENTERPRISES, LLC	\$0.00	\$0.00	\$10,683.00	LAND & BLDG REPAIR/MAINTENANCE
16838	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$2,041.00	OTHER EMPLOYEE BENEFITS
16839	NACCARI, ANGELA P.	\$0.00	\$0.00	\$1,247.06	MEDICAL/HEALTH SERVICES
16840	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$24,725.25	LAND & BLDG REPAIR/MAINTENANCE
16841	Peoples, Sonya	\$0.00	\$0.00	\$165.00	CHARGES FOR SERVICES
16842	PEEHIP	\$0.00	\$0.00	\$129,118.00	STATE INSURANCE
16843	PEOPLELINKHR	\$0.00	\$0.00	\$554.51	CUSTODIAL SERVICES
16844	BRYAN PHILLIPS	\$0.00	\$0.00	\$128.77	TRAVEL AND TRAINING
16845	POCKET NURSE	\$6,567.85	\$11,020.00	\$0.00	OTHER EQUIPMENT >\$5,000;N/C INSTRUCTIONAL
16846	PRO-ED	\$0.00	\$788.70	\$0.00	TESTING SUPPLIES
16847	R.J. COOPER & ASSO.	\$0.00	\$0.00	\$274.00	STUDENT CLASSROOM SUPPLIES
16848	HOUGHTON MIFFLIN	\$0.00	\$1,649.62	\$0.00	TESTING SUPPLIES
16849	SMITH, MATTHEW	\$0.00	\$0.00	\$46.44	TRAVEL AND TRAINING
16850	SUPPLYWORKS, FORMALLY	\$0.00	\$0.00	\$53,805.04	CUSTODIAL SUPPLIES
16851	TORMACH, INC	\$16,925.28	\$0.00	\$0.00	OTHER EQUIPMENT >\$5,000
16852	U.S. FOODS, INC.	\$0.00	\$9,198.88	\$0.00	FOOD SERVICE SUPPLIES
16853	KELLY UNDERWOOD	\$0.00	\$0.00	\$151.63	TRAVEL AND TRAINING
16854	MARY VEAL	\$0.00	\$0.00	\$67.10	TRAVEL AND TRAINING
16855	CAMBIUM LEARNING, INC	\$0.00	\$0.00	\$1,700.00	INSTRUCTIONAL SOFTWARE
16856	Blackwater Technologies, Inc.	\$0.00	\$0.00	\$256.00	MAINTENANCE SUPPLIES
16857	KEELING COMPANY	\$0.00	\$0.00	\$335.63	MAINTENANCE SUPPLIES
16858	LIGHT BULB DEPOT - 06	\$0.00	\$9.90	\$236.80	MAINTENANCE SUPPLIES
16859	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,616.46	MAINTENANCE SUPPLIES
16860	MCDONALD LOCKSMITH SUPPLY, INC	\$0.00	\$0.00	\$17.28	MAINTENANCE SUPPLIES
16861	METRO TRAILER LEASING	\$0.00	\$0.00	\$65.00	MAINTENANCE SUPPLIES
16863	NELSON GLASS COMPANY INC	\$0.00	\$0.00	\$286.80	MAINTENANCE SUPPLIES
16864	OFFICE DEPOT	\$0.00	\$0.00	\$142.79	MAINTENANCE SUPPLIES
16865	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$3,136.62	MAINTENANCE SUPPLIES
16866	SIGNS NOW	\$0.00	\$0.00	\$379.00	MAINTENANCE SUPPLIES
16867	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,392.00	WATER AND SEWAGE
16868	TIDMORE FLAGS	\$0.00	\$0.00	\$409.95	MAINTENANCE SUPPLIES
16869	TRANE PARTS CENTER	\$0.00	\$0.00	\$47.70	MAINTENANCE SUPPLIES
16870	UNITED PLYWOODS & LUMBER	\$0.00	\$0.00	\$526.78	MAINTENANCE SUPPLIES
16871	UPLINK SECURITY, LLC	\$0.00	\$0.00	\$12.72	MAINTENANCE SUPPLIES
16872	WARRIOR TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$368.50	MAINTENANCE SUPPLIES
16873	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$64.61	MAINTENANCE SUPPLIES
16874	WHOLESALE CONTROLS	\$0.00	\$0.00	\$845.60	MAINTENANCE SUPPLIES
16875	WITTICHEN SUPPLY COMPANY	\$0.00	\$79.48	\$870.24	MAINTENANCE SUPPLIES
16876	AAA PLASTIC PRODUCTS CO INC	\$0.00	\$0.00	\$420.00	MAINTENANCE SUPPLIES
16877	ADVANCED MOWER WEST	\$0.00	\$0.00	\$7.89	MAINTENANCE SUPPLIES
16878	ALABAMA CONSTRUCTION SUPPLY, I	\$0.00	\$0.00	\$451.43	MAINTENANCE SUPPLIES
16879	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$2,092.04	NATURAL GAS
16880	AMERICAN TIME & SIGNAL CO	\$0.00	\$0.00	\$1,078.10	MAINTENANCE SUPPLIES
16881	AUTOZONE	\$0.00	\$0.00	\$576.49	MAINTENANCE SUPPLIES
16882	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$735.50	MAINTENANCE SUPPLIES
16883	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$22,699.37	WATER AND SEWAGE;ELECTRICITY;MAINTENANCE SUPPLIES
16884	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$1,315.19	MAINTENANCE SUPPLIES
16885	COBLENTZ EQUIPMENT & PARTS	\$0.00	\$0.00	\$104.12	MAINTENANCE SUPPLIES
16886	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$417.27	MAINTENANCE SUPPLIES
16887	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$2,623.85	MAINTENANCE SUPPLIES
16888	FIREMASTER	\$0.00	\$0.00	\$1,070.45	OTHER PROPERTY SERVICES
16889	GLS SUPPLY	\$0.00	\$0.00	\$820.43	MAINTENANCE SUPPLIES
16890	GRAYBAR	\$0.00	\$0.00	\$863.06	MAINTENANCE SUPPLIES
16891	HOBART CORPORATION	\$0.00	\$84.88	\$76.72	MAINTENANCE SUPPLIES
16892	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$8,424.09	MAINTENANCE SUPPLIES
16893	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$494.71	MAINTENANCE SUPPLIES
16894	JOHNSTONE SUPPLY	\$0.00	\$69.37	\$65.19	MAINTENANCE SUPPLIES
16895	JONES-MCLEOD INC	\$0.00	\$826.28	\$0.00	MAINTENANCE SUPPLIES
16896	KEELING COMPANY	\$0.00	\$0.00	\$228.36	MAINTENANCE SUPPLIES
16897	LOWES COMPANIES INC	\$0.00	\$70.64	\$1,965.61	MAINTENANCE SUPPLIES
16898	AMERICAN OSMENT	\$0.00	\$0.00	\$5,161.42	N/C EQUIPMENT <\$5,000;EQUIPMENT REPAIR & MAINT
16899	APPLE COMPUTERS	\$0.00	\$0.00	\$3,486.00	EQUIPMENT REPAIR & MAINT
16900	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$38,322.89	STUDENT EDUCATIONAL SERVICES
16901	AREVALO, JESSICA	\$0.00	\$0.00	\$134.90	TRAVEL AND TRAINING
16902	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$989.62	TELEPHONE
16903	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$448.00	MEDICAL/HEALTH SERVICES
16904	BARNES & NOBLE - PATTON CREEK	\$0.00	\$1,117.59	\$0.00	PARENT INSTRUCTION SUPPLIES
16905	BELL, BROOKE	\$0.00	\$0.00	\$42.09	TRAVEL AND TRAINING
16906	NATALIE BRINKMAN	\$0.00	\$0.00	\$21.85	TRAVEL AND TRAINING
16908	SARA CARPENTER	\$0.00	\$0.00	\$63.14	TRAVEL AND TRAINING
16909	CARR, RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$2,200.00	ACCOUNTANT/AUDITOR
16910	CASE	\$0.00	\$0.00	\$200.00	TRAVEL AND TRAINING
16911	CORNERSTONE MEDIA	\$0.00	\$1,265.01	\$0.00	PRINTING AND BINDING

16912	KAREN DARROCH	\$0.00	\$0.00	\$40.77	TRAVEL AND TRAINING
16913	JACKIE DAVIS	\$0.00	\$144.79	\$0.00	TRAVEL AND TRAINING
16914	DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PROFESSIONAL SERVICES
16915	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$11,380.00	N/C INSTRUCTIONAL EQUIPMENT;OTHER PROFESSIONAL
16916	FLEMING, JOYCE L.	\$0.00	\$0.00	\$105.23	TRAVEL AND TRAINING
16917	FLOYD, JR., CARL ANTHONY	\$0.00	\$0.00	\$116.73	TRAVEL AND TRAINING
16918	GLENWOOD MENTAL	\$0.00	\$0.00	\$5,904.00	STUDENT EDUCATIONAL SERVICES
16919	HAYNES, MELANIE	\$0.00	\$0.00	\$122.19	TRAVEL AND TRAINING
16920	Houston, Donna	\$0.00	\$170.00	\$0.00	REGISTRATION FEES
16921	HOLDITCH, LESLIE GILES	\$0.00	\$0.00	\$11.33	TRAVEL AND TRAINING
16922	HOOVER BOARD - CNP	\$0.00	\$0.00	\$211,331.30	OPERATING TRANSFERS OUT
16923	HOUGHTON MIFFLIN COMPANY	\$0.00	\$0.00	\$517.75	TEXTBOOKS
16924	JAN PRO OF NORTH ALABAMA	\$0.00	\$0.00	\$740.91	CUSTODIAL SERVICES
16925	LONISE JOHNSON	\$0.00	\$210.00	\$0.00	TRAVEL AND TRAINING
16926	PATTIE KING	\$0.00	\$210.00	\$0.00	TRAVEL AND TRAINING
16927	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$24.22	LEASES
16928	LOOMIS	\$0.00	\$0.00	\$2,116.33	OTHER PURCHASED SERVICES
16929	DOREEN McCORMICK	\$0.00	\$210.00	\$0.00	TRAVEL AND TRAINING
16930	MCMANUS, CHANTAL S	\$0.00	\$0.00	\$643.75	OTHER PROFESSIONAL SERVICES
16931	MERCER HEALTH & BENEFIT	\$0.00	\$105.00	\$0.00	INSURANCE SERVICES
16932	MERCER HEALTH & BENEFIT	\$0.00	\$345.00	\$0.00	INSURANCE SERVICES
16933	MET LIFE	\$0.00	\$0.00	\$51,144.05	BOARD PAID DENTAL
16934	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$660.00	EQUIPMENT REPAIR & MAINT
16935	NEURA, TRICIA	\$0.00	\$376.99	\$0.00	TRAVEL AND TRAINING
16936	Norris, Jennifer	\$0.00	\$170.00	\$0.00	REGISTRATION FEES
16937	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
16938	PATTERSON, JACKIE	\$0.00	\$210.00	\$0.00	TRAVEL AND TRAINING
16939	Pewitt, Shelley	\$0.00	\$207.17	\$0.00	TRAVEL AND TRAINING
16940	LINDA PEARSON	\$0.00	\$0.00	\$37.20	TRAVEL AND TRAINING
16941	PEOPLELINKHR	\$0.00	\$0.00	\$892.80	CUSTODIAL SERVICES
16942	REICH, JENNIFER	\$0.00	\$0.00	\$79.12	TRAVEL AND TRAINING
16943	ROBINSON, SALESTIA	\$0.00	\$86.89	\$0.00	TRAVEL AND TRAINING
16944	SAMPSON, VICTOR	\$0.00	\$5,865.50	\$0.00	STAFF EDUCATIONAL SERVICES
16945	SANDERSON, LA TANGELIA	\$0.00	\$62.89	\$0.00	TRAVEL AND TRAINING
16946	TERESA SHORT	\$0.00	\$210.00	\$0.00	TRAVEL AND TRAINING
16947	Smith, Layana	\$0.00	\$0.00	\$210.00	CHARGES FOR SERVICES
16948	SMITH, DEBRA	\$0.00	\$0.00	\$152.42	TRAVEL AND TRAINING
16949	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$6,959.62	TELECOMMUNICATION
16950	STEINERT, KATHERINE HELEN	\$0.00	\$0.00	\$111.61	TRAVEL AND TRAINING
16951	TASC	\$0.00	\$0.00	\$1,440.00	OFFICE SUPPLIES
16952	THE PSYCHOLOGICAL CORPORATION	\$0.00	\$29,636.30	\$0.00	TESTING SUPPLIES
16953	JESSICA TICE	\$0.00	\$86.89	\$0.00	TRAVEL AND TRAINING
16954	UNITED OF OMAHA #AGMA	\$0.00	\$0.00	\$34,682.11	LIFE INSURANCE
16955	VERIZON WIRELESS	\$0.00	\$0.00	\$1,657.07	TELECOMMUNICATION
16956	WARD, JORDAN	\$0.00	\$0.00	\$175.09	TRAVEL AND TRAINING
16957	WESTERLUND, JILL	\$0.00	\$70.00	\$0.00	TRAVEL AND TRAINING
16958	WILLIAMS, DAVID M., III	\$0.00	\$0.00	\$153.36	TRAVEL AND TRAINING
16959	WISCONSIN CENTER FOR ED PROD	\$0.00	\$1,884.00	\$0.00	PARENT INSTRUCTION SUPPLIES
16960	YOUNG, VIRGINIA	\$0.00	\$86.68	\$0.00	TRAVEL AND TRAINING
16961	REGIONS PURCHASING CARD	\$891.30	\$3,576.45	\$26,893.85	ACCOUNTS PAYABLE
16962	ACTON FLOORING, INC	\$0.00	\$0.00	\$3,341.00	BUILDING IMPROVEMENTS <\$50,000
16963	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,449.87	GARBAGE AND WASTE
16964	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$24.25	MAINTENANCE SUPPLIES
16965	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$8,335.55	ELECTRICITY
16966	ALABAMA TOOL & SUPPLY	\$0.00	\$0.00	\$36.25	MAINTENANCE SUPPLIES
16967	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$488.54	MAINTENANCE SUPPLIES
16968	BAKER DISTRIBUTING COMPANY	\$0.00	\$68.48	\$72.74	MAINTENANCE SUPPLIES
16969	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$31.98	MAINTENANCE SUPPLIES
16970	BLUFF PARK HARDWARE INC	\$0.00	\$7.99	\$118.47	MAINTENANCE SUPPLIES
16971	CARQUEST	\$0.00	\$0.00	\$20.29	MAINTENANCE SUPPLIES
16972	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$2,964.34	MAINTENANCE SUPPLIES
16973	FERRELLGAS	\$0.00	\$0.00	\$163.14	MAINTENANCE SUPPLIES
16974	FIREMASTER	\$0.00	\$0.00	\$240.50	OTHER PROPERTY SERVICES
16975	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$86.75	MAINTENANCE SUPPLIES
16976	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$18.62	MAINTENANCE SUPPLIES
16977	JONES-MCLEOD INC	\$0.00	\$374.99	\$0.00	MAINTENANCE SUPPLIES
16978	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,258.68	MAINTENANCE SUPPLIES
16979	MCDONALD LOCKSMITH SUPPLY, INC	\$0.00	\$0.00	\$392.29	MAINTENANCE SUPPLIES
16980	METRO TRAILER LEASING	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES;RENTAL-EQUIPMENT
16981	OFFICE DEPOT	\$0.00	\$0.00	\$893.35	MAINTENANCE SUPPLIES
16982	OREILLY AUTOMOTIVE STORES, INC	\$0.00	\$0.00	\$54.50	MAINTENANCE SUPPLIES
16983	R&R PRODUCTS, INC.	\$0.00	\$0.00	\$295.73	MAINTENANCE SUPPLIES
16984	ROOFERS MART	\$0.00	\$0.00	\$141.30	MAINTENANCE SUPPLIES
16985	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$749.74	WATER AND SEWAGE
16986	SHELBY COUNTY ENVIRONMENTAL	\$0.00	\$0.00	\$256.60	MAINTENANCE SUPPLIES
16987	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$600.55	MAINTENANCE SUPPLIES
16988	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$77.29	MAINTENANCE SUPPLIES
16989	TKE CORPORATION	\$0.00	\$0.00	\$1,706.45	MAINTENANCE SUPPLIES

16990	TIDMORE FLAGS	\$0.00	\$0.00	\$57.90	MAINTENANCE SUPPLIES
16991	TMA	\$0.00	\$278.58	\$124.09	MAINTENANCE SUPPLIES
16992	TRANE PARTS CENTER	\$0.00	\$0.00	\$4,214.53	MAINTENANCE SUPPLIES
16993	V & W SUPPLY CO.	\$0.00	\$0.00	\$527.68	MAINTENANCE SUPPLIES
16994	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$109.80	MAINTENANCE SUPPLIES
16995	WHOLESALE CONTROLS	\$0.00	\$0.00	\$1,691.20	MAINTENANCE SUPPLIES
16996	WITTICHEN SUPPLY COMPANY	\$0.00	\$146.50	\$4,334.67	MAINTENANCE SUPPLIES
16997	BARBERS DAIRY	\$0.00	\$17,130.07	\$0.00	PURCHASED FOOD
16998	KEVIN BOYD	\$0.00	\$19.07	\$0.00	DEFERRED REVENUE
16999	BERNICE BUNKLEY	\$0.00	\$25.05	\$0.00	DEFERRED REVENUE
17000	TERRI CHANEY	\$0.00	\$198.35	\$0.00	DEFERRED REVENUE
17001	FLOWERS BAKING CO.	\$0.00	\$917.39	\$0.00	PURCHASED FOOD
17002	FORESTWOOD FARM INC.	\$0.00	\$10,688.73	\$0.00	PURCHASED FOOD
17003	DEBORAH HINTON	\$0.00	\$32.85	\$0.00	DEFERRED REVENUE
17004	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$55,241.42	\$0.00	INDIRECT COSTS
17005	ROCHELLE LONEY	\$0.00	\$5.45	\$0.00	DEFERRED REVENUE
17006	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,336.14	\$0.00	PURCHASED FOOD
17007	LORI SHROYER	\$0.00	\$11.30	\$0.00	DEFERRED REVENUE
17008	U.S. FOODS, INC.	\$0.00	\$14,028.52	\$0.00	PURCHASED FOOD
17009	WOOD FRUITTICHER GROCERY	\$0.00	\$89,139.36	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD
17010	BB&T FINANCIAL, FSB	\$0.00	\$0.00	\$10,682.78	ASSOCIATION DUES;POSTAGE;EQUIPMENT REPAIR &
17011	AASB	\$0.00	\$0.00	\$850.00	OTHER PROFESSIONAL SERVICES
17012	AASPA- ALABAMA	\$0.00	\$0.00	\$35.00	TRAVEL AND TRAINING
17013	CINDY ADAMS	\$0.00	\$0.00	\$398.00	SOFTWARE MAINTENANCE AGREEMENT;ASSOCIATION DUES
17014	AL ASSOC FOR GIFTED CHILDREN	\$1,475.00	\$0.00	\$0.00	TRAVEL AND TRAINING
17015	ALABAMA TRUST FOR	\$0.00	\$0.00	\$84,471.00	INSURANCE SERVICES
17016	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,212.80	OTHER PROFESSIONAL SERVICES
17017	AMERICAN OSMENT	\$0.00	\$0.00	\$297.82	EQUIPMENT REPAIR & MAINT
17018	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$37,148.64	STUDENT EDUCATIONAL SERVICES
17019	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$7,490.52	TELEPHONE
17020	AT&T MOBILITY	\$0.00	\$0.00	\$8,692.34	TELECOMMUNICATION
17021	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$784.00	MEDICAL/HEALTH SERVICES
17022	ATTAINMENT COMPANY, INC.	\$0.00	\$4,178.48	\$0.00	STUDENT CLASSROOM SUPPLIES
17023	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$399.96	EQUIPMENT REPAIR & MAINT
17024	BIRMINGHAM NEWS - SUBSCRIPTION	\$0.00	\$0.00	\$179.40	OTHER BOOKS AND PERIODICALS
17025	Blair, Donald & Julie	\$30.21	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
17026	Bray, Leslie	\$0.00	\$0.00	\$700.00	CHARGES FOR SERVICES
17027	BRADLEY ARANT	\$0.00	\$0.00	\$6,042.90	LEGAL FEES
17028	Center for Education	\$0.00	\$0.00	\$253.95	OTHER BOOKS AND PERIODICALS
17029	CHARTER BUSINESS	\$0.00	\$0.00	\$20.14	TELECOMMUNICATION
17030	CAPSTONE CLASSROOM	\$915.51	\$0.00	\$0.00	TEXTBOOKS
17031	KAREN DARROCH	\$0.00	\$0.00	\$815.65	TRAVEL AND TRAINING
17032	ENABLEMART/SCHOOL HEALTH CORP	\$0.00	\$0.00	\$422.39	STUDENT CLASSROOM SUPPLIES
17033	Gardner, Roxanne	\$0.00	\$0.00	\$425.00	TRAVEL AND TRAINING
17034	GASTON, JASON	\$0.00	\$0.00	\$40.00	OTHER GENERAL SUPPLIES
17035	GLENWOOD MENTAL	\$0.00	\$0.00	\$900.00	TRAVEL AND TRAINING
17036	Goldsmith, Justin	\$0.00	\$0.00	\$124.78	TRAVEL AND TRAINING
17037	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$2,303.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
17038	HOOVER BOARD - CNP	\$0.00	\$0.00	\$294.70	OTHER PURCHASED SERVICES
17039	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$29,118.00	TRANSFERS OUT-LOCAL SCHOOL FDS
17040	HOWARD INDUSTRIES,INC	\$0.00	\$0.00	\$623.00	EQUIPMENT REPAIR & MAINT
17041	JONES, DAVID	\$0.00	\$0.00	\$171.47	TRAVEL AND TRAINING
17042	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$9.49	LEASES
17043	LANE, KELLI	\$0.00	\$0.00	\$105.51	TRAVEL AND TRAINING
17044	LEARNING ZONE EXPRESS	\$0.00	\$174.75	\$0.00	OTHER GENERAL SUPPLIES
17045	LRP PUBLICATIONS, INC	\$0.00	\$0.00	\$244.50	OTHER BOOKS AND PERIODICALS
17046	CAMERON MCKINLEY	\$0.00	\$0.00	\$31.05	TRAVEL AND TRAINING
17047	METRO MONITOR INC	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERVICES
17048	NORTHERN SPEECH SERVICES	\$0.00	\$246.73	\$0.00	STUDENT CLASSROOM SUPPLIES
17049	JAMIE NUTTER	\$0.00	\$0.00	\$72.68	TRAVEL AND TRAINING
17050	OFFICE DEPOT	\$0.00	\$486.43	\$0.00	OFFICE SUPPLIES
17051	PEDIATRIC THERAPY	\$0.00	\$0.00	\$7,952.00	OTHER PROFESSIONAL SERVICES
17052	PEOPLELINKHR	\$0.00	\$0.00	\$892.80	CUSTODIAL SERVICES
17053	Pullom, Dowanda	\$0.00	\$0.00	\$400.00	CHARGES FOR SERVICES
17054	RICHARDSON, JEFF	\$0.00	\$0.00	\$43.99	TRAVEL AND TRAINING
17055	RICOH USA, INC	\$0.00	\$0.00	\$602.41	LEASES
17056	Santillana USA Publishing CO.	\$0.00	\$27,018.41	\$0.00	STUDENT CLASSROOM SUPPLIES
17057	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$5,666.00	\$0.00	OTHER PROFESSIONAL SERVICES
17058	SOUTHEASTERN LAUNDRY	\$0.00	\$0.00	\$413.42	EQUIPMENT REPAIR & MAINT
17059	SUPPLYWORKS, FORMALLY	\$0.00	\$0.00	\$17,135.60	EQUIPMENT REPAIR & MAINT
17060	TES CORPORATION, INC.	\$0.00	\$0.00	\$3,150.00	SOFTWARE MAINTENANCE AGREEMENT
17061	TRACE CROSSINGS ELEMENTARY SCH	\$0.00	\$327.00	\$0.00	PARENT INSTRUCTION SUPPLIES
17062	VIRCO, INC.	\$0.00	\$0.00	\$5,240.28	N/C FURNITURE AND FIXTURES
17063	VISTA HIGHER LEARNING	\$2,632.16	\$0.00	\$0.00	TEXTBOOKS
17064	CHARLENE YOUNG	\$0.00	\$0.00	\$46.54	TRAVEL AND TRAINING
17065	ATR TRANSMISSION	\$1,295.00	\$0.00	(\$1,000.00)	VEHICLE PARTS;MAINTENANCE SUPPLIES
17066	MCPHERSON OIL COMPANY, INC	\$25,021.36	\$0.00	\$4,116.83	FUEL-DIESEL;FUEL-GASOLINE
17067	ACTON FLOORING, INC	\$0.00	\$0.00	\$4,019.00	BUILDING IMPROVEMENTS <\$50,000

17068	ADI	\$0.00	\$0.00	\$39.99	MAINTENANCE SUPPLIES
17069	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$15.82	MAINTENANCE SUPPLIES
17070	AIRGAS SOUTH	\$0.00	\$0.00	\$161.24	MAINTENANCE SUPPLIES
17071	ALABAMA LADDER COMPANY INC	\$0.00	\$0.00	\$1,749.00	MAINTENANCE SUPPLIES
17072	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$370,819.30	ELECTRICITY
17073	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$1,191.47	MAINTENANCE SUPPLIES;ELECTRICITY
17074	AUTOZONE	\$0.00	\$0.00	\$229.32	MAINTENANCE SUPPLIES
17075	BRANNON ELECTRIC MOTOR CO	\$0.00	\$154.23	\$0.00	MAINTENANCE SUPPLIES
17076	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$1,665.00	MAINTENANCE SUPPLIES
17077	CHEM-AQUA, INC.	\$0.00	\$0.00	\$4,570.67	MAINTENANCE SUPPLIES
17078	COSHATTS SOD FARM	\$0.00	\$0.00	\$147.00	MAINTENANCE SUPPLIES
17079	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$7.85	MAINTENANCE SUPPLIES
17080	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$703.30	MAINTENANCE SUPPLIES
17081	GRAYBAR	\$0.00	\$0.00	\$1,244.41	MAINTENANCE SUPPLIES
17082	HOLT AUDIO VISUAL	\$0.00	\$0.00	\$59.00	MAINTENANCE SUPPLIES
17083	HOOVER GLASS SERVICE INC	\$0.00	\$0.00	\$135.00	MAINTENANCE SUPPLIES
17084	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$562.00	MAINTENANCE SUPPLIES
17085	JOHNSTONE SUPPLY	\$0.00	\$9.38	\$1,165.89	MAINTENANCE SUPPLIES
17086	JONES-MCLEOD INC	\$0.00	\$299.53	\$0.00	MAINTENANCE SUPPLIES
17087	KEELING COMPANY	\$0.00	\$0.00	\$310.12	MAINTENANCE SUPPLIES
17088	MARJAM SUPPLY CO. - LONG IS.	\$0.00	\$0.00	\$147.22	MAINTENANCE SUPPLIES
17089	MCDONALD LOCKSMITH SUPPLY, INC	\$0.00	\$0.00	\$194.03	MAINTENANCE SUPPLIES
17090	METAL SUPERMARKETS	\$0.00	\$0.00	\$176.70	MAINTENANCE SUPPLIES
17091	OFFICE DEPOT	\$0.00	\$0.00	\$153.94	MAINTENANCE SUPPLIES
17092	ROOFERS MART	\$0.00	\$0.00	\$202.65	MAINTENANCE SUPPLIES
17093	SHELBY COUNTY ENVIRONMENTAL	\$0.00	\$0.00	\$45.30	MAINTENANCE SUPPLIES
17094	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$384.77	MAINTENANCE SUPPLIES
17095	SIGNS NOW	\$0.00	\$0.00	\$261.35	MAINTENANCE SUPPLIES
17096	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$670.00	MAINTENANCE SUPPLIES
17097	Swelling, Kenneth	\$0.00	\$0.00	\$20.00	TRAVEL AND TRAINING
17098	TRANE PARTS CENTER	\$0.00	\$0.00	\$90.51	MAINTENANCE SUPPLIES
17099	UPLINK SECURITY, LLC	\$0.00	\$0.00	\$74.52	MAINTENANCE SUPPLIES
17100	WARRIOR TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$77.22	MAINTENANCE SUPPLIES
17101	WAYNES ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$378.00	MAINTENANCE SUPPLIES
17102	WILD DUNES, INC.	\$0.00	\$0.00	\$4,980.00	MAINTENANCE SUPPLIES
17103	WITTICHEN SUPPLY COMPANY	\$0.00	\$90.00	\$8.56	MAINTENANCE SUPPLIES
17104	ZEP	\$0.00	\$0.00	\$88.22	MAINTENANCE SUPPLIES
17105	BARBERS DAIRY	\$0.00	\$10,885.27	\$0.00	PURCHASED FOOD
17106	CATHY CRAIG	\$0.00	\$159.20	\$0.00	DEFERRED REVENUE
17107	FLOWERS BAKING CO.	\$0.00	\$1,672.17	\$0.00	PURCHASED FOOD
17108	FORESTWOOD FARM INC.	\$0.00	\$22,508.54	\$0.00	PURCHASED FOOD
17109	CINDY LACKEY	\$0.00	\$43.10	\$0.00	DEFERRED REVENUE
17110	MAYFIELD DAIRY FARMS LLC	\$0.00	\$3,471.22	\$0.00	PURCHASED FOOD
17111	KEHL MILLER	\$0.00	\$33.64	\$0.00	DEFERRED REVENUE
17112	SHANNON NICHOLS	\$0.00	\$7.70	\$0.00	DEFERRED REVENUE
17113	SUSAN PORCH	\$0.00	\$129.20	\$0.00	DEFERRED REVENUE
17114	ROYAL CUP, INC.	\$0.00	\$309.89	\$0.00	PURCHASED FOOD
17115	U.S. FOODS, INC.	\$0.00	\$6,255.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD
17116	WOOD FRUITTICHER GROCERY	\$0.00	\$66,009.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD
17117	AASB	\$0.00	\$0.00	\$548.00	REGISTRATION FEES;ASSOCIATION DUES
17118	AASPA- ALABAMA	\$0.00	\$0.00	\$50.00	TRAVEL AND TRAINING
17119	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$34,525.42	STUDENT EDUCATIONAL SERVICES
17120	ASCD	\$0.00	\$0.00	\$59.00	ASSOCIATION DUES
17121	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$216.38	TELEPHONE
17122	AT&T MOBILITY	\$0.00	\$0.00	\$16,480.90	TELECOMMUNICATION
17123	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$1,008.00	MEDICAL/HEALTH SERVICES
17124	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$65.95	LEASES
17125	Bray, Leslie	\$0.00	\$0.00	\$50.00	CHARGES FOR SERVICES
17126	COOK, WHITNEY	\$0.00	\$210.00	\$0.00	TRAVEL AND TRAINING
17127	FOLLETT EDUCATIONAL SERVICES	\$0.00	\$0.00	\$537.70	TEXTBOOKS
17128	GREENWOOD/HEINEMANN	\$0.00	\$0.00	\$532.22	OTHER RECEIVABLE
17129	JONES-MCLEOD INC	\$0.00	\$390.63	\$0.00	EQUIPMENT REPAIR & MAINT
17130	KRONOS	\$0.00	\$0.00	\$8,461.36	SOFTWARE MAINTENANCE AGREEMENT
17131	KS ELKS TRAINING CTR FOR THE	\$0.00	\$1,000.00	\$0.00	STUDENT CLASSROOM SUPPLIES
17132	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$90.41	LEASES
17133	MILLER, RYAN	\$0.00	\$0.00	\$44.62	TRAVEL AND TRAINING
17134	NAEHY	\$0.00	\$0.00	\$495.00	TRAVEL AND TRAINING
17135	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$550.00	EQUIPMENT REPAIR & MAINT
17136	Noble, Natalie	\$137.91	\$0.00	\$0.00	TRAVEL AND TRAINING
17137	OWL EDUCATION, INC.	\$0.00	\$2,000.00	\$0.00	OTHER GENERAL SUPPLIES
17138	PAR, INC	\$0.00	\$0.00	\$80.00	TESTING SUPPLIES
17139	PEOPLELINKHR	\$0.00	\$0.00	\$787.06	CUSTODIAL SERVICES
17140	PITNEY BOWES	\$0.00	\$0.00	\$351.00	POSTAGE
17141	PRIOR, LAURA	\$0.00	\$0.00	\$300.00	STIPENDS
17142	PRO-ED	\$0.00	\$1,775.40	\$0.00	STUDENT CLASSROOM SUPPLIES
17143	SCHOOL SUPERINTENDENTS	\$0.00	\$0.00	\$375.00	REGISTRATION FEES
17144	SMITH, DEBRA	\$0.00	\$169.09	\$0.00	TRAVEL AND TRAINING
17145	TASC	\$0.00	\$0.00	\$752.00	OFFICE SUPPLIES

17146	THERADAPT PRODUCTS INC	\$0.00	\$2,144.70	\$0.00	STUDENT CLASSROOM SUPPLIES
17147	THERAPY SHOPPE	\$0.00	\$612.35	\$0.00	STUDENT CLASSROOM SUPPLIES;OTHER BOOKS AND
17148	THINK SOCIAL PUBLISHING, INC	\$0.00	\$257.51	\$0.00	OTHER BOOKS AND PERIODICALS
17149	AMERICAN OSMENT	\$0.00	\$0.00	\$223.94	EQUIPMENT REPAIR & MAINT
17150	AMTESOL	\$0.00	\$840.00	\$0.00	TRAVEL AND TRAINING
17151	DELL MARKETING	\$0.00	\$0.00	\$3,758.56	EQUIPMT MAINTENANCE AGREEMENTS
17152	EMERALD COAST VISION AIDS	\$0.00	\$0.00	\$5,095.00	N/C COMPUTER HARDWARE
17153	HOOVER HIGH SCHOOL	\$540.00	\$2,802.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
17154	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$30.00	OFFICE SUPPLIES
17155	OFFICE DEPOT	\$0.00	\$257.49	\$0.00	STAFF TRAINING SUPPLIES
17156	PEARSON EDUCATION	\$0.00	\$0.00	\$1,648.10	TEXTBOOKS
17157	SPAIN PARK HIGH SCHOOL	\$270.00	\$1,107.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
17158	THE PSYCHOLOGICAL CORPORATION	\$0.00	\$175.50	\$0.00	TESTING SUPPLIES
17159	MELANIE WELDON	\$0.00	\$0.00	\$162.38	TRAVEL AND TRAINING
17160	AAA SOLUTIONS	\$0.00	\$0.00	\$220.50	RENTAL-EQUIPMENT
17161	ALABAMA RENTALS INC	\$0.00	\$0.00	\$39.60	MAINTENANCE SUPPLIES
17162	ANIXTER INC	\$0.00	\$0.00	\$1,800.00	MAINTENANCE SUPPLIES
17163	AUTOZONE	\$0.00	\$0.00	\$280.31	MAINTENANCE SUPPLIES
17164	B & B TIRE LANDFILL	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
17165	B & D MOTORS	\$0.00	\$0.00	\$605.09	MAINTENANCE SUPPLIES
17166	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$27.24	MAINTENANCE SUPPLIES
17167	BEL-AIR TURF PRODUCTS INC	\$0.00	\$0.00	\$544.45	MAINTENANCE SUPPLIES
17168	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$112,364.61	WATER AND SEWAGE
17169	CHEM-AQUA, INC.	\$0.00	\$0.00	\$2,515.95	MAINTENANCE SUPPLIES
17170	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$2,058.69	MAINTENANCE SUPPLIES
17171	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$24.88	MAINTENANCE SUPPLIES
17172	GCR TRUCK TIRE CENTERS	\$0.00	\$0.00	\$1,817.32	MAINTENANCE SUPPLIES
17173	GRAYBAR	\$0.00	\$0.00	\$369.67	MAINTENANCE SUPPLIES
17174	HOBART CORPORATION	\$0.00	\$384.83	\$40.62	MAINTENANCE SUPPLIES
17175	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$1,000.32	MAINTENANCE SUPPLIES
17176	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$2,876.43	MAINTENANCE SUPPLIES
17177	JONES-MCLEOD INC	\$0.00	\$982.04	\$0.00	MAINTENANCE SUPPLIES
17178	LOW TEMP INDUSTRIES INC	\$0.00	\$103.40	\$0.00	MAINTENANCE SUPPLIES
17179	MARJAM SUPPLY CO. - LONG IS.	\$0.00	\$0.00	\$29.90	MAINTENANCE SUPPLIES
17180	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$6,235.24	MAINTENANCE SUPPLIES
17181	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$1,560.00	MAINTENANCE SUPPLIES
17182	OFFICE DEPOT	\$0.00	\$0.00	\$49.94	MAINTENANCE SUPPLIES
17183	OREILLY AUTOMOTIVE STORES, INC	\$0.00	\$0.00	\$78.35	MAINTENANCE SUPPLIES
17184	OTTOS BARK & STUFF INC	\$0.00	\$0.00	\$637.50	MAINTENANCE SUPPLIES
17185	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$470.14	MAINTENANCE SUPPLIES
17186	SIGNS NOW	\$0.00	\$0.00	\$147.75	MAINTENANCE SUPPLIES
17187	SNAPRO 3 CORP	\$0.00	\$0.00	\$234.95	MAINTENANCE SUPPLIES
17188	UNITED PLYWOODS & LUMBER	\$0.00	\$0.00	\$58.67	MAINTENANCE SUPPLIES
17189	WARRIOR TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$17.74	MAINTENANCE SUPPLIES
17190	WITTICHEN SUPPLY COMPANY	\$0.00	\$106.00	\$538.70	MAINTENANCE SUPPLIES
17191	OREILLY AUTOMOTIVE STORES, INC	\$4,763.02	\$0.00	\$475.35	VEHICLE PARTS
17192	AUTOZONE	\$29.99	\$0.00	\$0.00	VEHICLE PARTS
17193	BATTERIES PLUS, GROVE	\$682.77	\$0.00	\$0.00	VEHICLE PARTS
17194	BLUFF PARK HARDWARE INC	\$6.89	\$0.00	\$0.00	VEHICLE PARTS
17195	C & W WRECKER SERVICE LLC	\$0.00	\$0.00	\$65.00	RENTAL-EQUIPMENT
17196	CARQUEST	\$46.12	\$0.00	\$0.00	VEHICLE PARTS
17197	ESTES AUTOMOTIVE,INC.	\$2,586.72	\$0.00	\$0.00	TIRES
17198	GCR TRUCK TIRE CENTERS	\$1,910.13	\$0.00	\$0.00	TIRES
17199	GRAINGER	\$363.60	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
17200	HENDRICK CHRYSLER	\$1,284.56	\$0.00	\$0.00	VEHICLE PARTS
17201	HOOVER CHEVROLET, LLC	\$636.66	\$0.00	\$0.00	VEHICLE PARTS
17202	KURTS TRUCK & PARTS CO. INC.	\$1,172.84	\$0.00	\$0.00	VEHICLE PARTS
17203	LABEL INDUSTRIES	\$1,111.68	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
17204	LONG-LEWIS FORD	\$2,781.53	\$0.00	\$0.00	VEHICLE PARTS
17205	MAC TOOLS	\$142.73	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
17206	OFFICE DEPOT	\$209.78	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
17207	SOUTHERN ARMATURE WORKS	\$395.00	\$0.00	\$0.00	VEHICLE PARTS
17208	TRANSPORATION SOUTH	\$10,109.74	\$0.00	\$0.00	VEHICLE PARTS
17209	TRUCKWORX	\$715.04	\$0.00	\$0.00	VEHICLE PARTS
17210	UNIFIRST CORPORATION	\$2,474.57	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
17211	WESTWOOD AUTO PARTS INC	\$10.70	\$0.00	\$0.00	VEHICLE PARTS
17212	WINZER CORPORATION	\$299.92	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
17213	BESSEMER UTILITIES	\$0.00	\$0.00	\$5,907.52	WATER AND SEWAGE
17214	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,392.00	WATER AND SEWAGE
17215	BARBERS DAIRY	\$0.00	\$12,655.77	\$0.00	PURCHASED FOOD
17216	FLOWERS BAKING CO.	\$0.00	\$1,369.49	\$0.00	PURCHASED FOOD
17217	FORESTWOOD FARM INC.	\$0.00	\$9,555.65	\$0.00	PURCHASED FOOD
17218	MAYFIELD DAIRY FARMS LLC	\$0.00	\$3,382.60	\$0.00	PURCHASED FOOD
17219	U.S. FOODS, INC.	\$0.00	\$44,054.93	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
17220	WOOD FRUITTICHER GROCERY	\$0.00	\$52,308.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD
17221	BARBARA WOOD	\$0.00	\$13.40	\$0.00	DEFERRED REVENUE
17258	CINDY ADAMS	\$0.00	\$0.00	\$621.86	TRAVEL AND TRAINING
17259	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$5,980.08	ELECTRICITY

17260	ANTEE, CATHY	\$0.00	\$0.00	\$516.91	TRAVEL AND TRAINING
17261	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$40,439.23	STUDENT EDUCATIONAL SERVICES
17262	BARNES & NOBLE - PATTON CREEK	\$0.00	\$55.08	\$0.00	OTHER BOOKS AND PERIODICALS
17263	Ian Barnes	\$0.00	\$26.48	\$0.00	TRAVEL AND TRAINING
17264	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$1,382.52	EQUIPMENT REPAIR & MAINT
17265	Boyd, Angela	\$0.00	\$0.00	\$247.00	OTHER MISCELLANEOUS REVENUES
17266	MELINDA BONNER	\$0.00	\$20.64	\$0.00	PURCHASED FOOD
17267	BOOKFLIX, SCHOLASTIC INC	\$0.00	\$0.00	\$4,158.00	SOFTWARE MAINTENANCE AGREEMENT
17268	BREWER, LORI	\$0.00	\$0.00	\$240.80	OTHER MISCELLANEOUS REVENUES
17269	CARNEGIE LEARNING, INC	\$0.00	\$0.00	\$610.50	STUDENT CLASSROOM SUPPLIES
17270	CHARTER BUSINESS	\$0.00	\$0.00	\$16,927.80	TELECOMMUNICATION
17271	TAMMY DUNN	\$0.00	\$0.00	\$200.27	TRAVEL AND TRAINING
17272	FATHER FLANAGANS BOYS HOME	\$0.00	\$639.70	\$0.00	OTHER BOOKS AND PERIODICALS
17273	FEDEX FREIGHT INC	\$0.00	\$0.00	\$75.85	MAINTENANCE SUPPLIES
17274	FITZGERALD, PATTY	\$0.00	\$0.00	\$143.19	TRAVEL AND TRAINING
17275	FONDREN, JEFF	\$0.00	\$0.00	\$95.57	TRAVEL AND TRAINING
17276	GANDER PUBLISHING	\$0.00	\$3,301.92	\$0.00	STUDENT CLASSROOM SUPPLIES
17277	GREENWOOD/HEINEMANN	\$0.00	\$0.00	\$41,200.71	STUDENT CLASSROOM SUPPLIES
17278	HOOVER SCHOOLS TRANSPORTATION	\$0.00	\$181.13	\$0.00	TRANSPORTATION-AL SCHOOL SYS
17279	HOUGHTON MIFFLIN COMPANY	\$0.00	\$0.00	\$17,750.00	STUDENT CLASSROOM SUPPLIES;OTHER PROF
17280	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$0.00	\$10,400.00	STUDENT CLASSROOM SUPPLIES
17281	INKREN, INC	\$0.00	\$0.00	\$500.00	SOFTWARE MAINTENANCE AGREEMENT
17282	KEHR, JUDY	\$0.00	\$326.00	\$0.00	TRAVEL AND TRAINING
17283	KIMBLE, GERRI	\$0.00	\$235.00	\$0.00	TRAVEL AND TRAINING
17284	LINDAMOOD-BELL	\$0.00	\$26,860.00	\$0.00	STAFF EDUCATIONAL SERVICES
17285	MENDEZ FOUNDATION	\$0.00	\$0.00	\$426.40	STUDENT CLASSROOM SUPPLIES
17286	NEURA, TRICIA	\$0.00	\$14.98	\$0.00	PURCHASED FOOD
17287	NSPRA	\$0.00	\$0.00	\$275.00	OTHER GENERAL SUPPLIES
17288	OVERDRIVE, INC.	\$0.00	\$0.00	\$3,693.41	STUDENT CLASSROOM SUPPLIES
17289	PEARSON EDUCATION	\$0.00	\$0.00	\$1,392.41	TEXTBOOKS
17290	PEOPLELINKHR	\$0.00	\$0.00	\$1,004.40	CUSTODIAL SERVICES
17291	SCHOLASTIC	\$0.00	\$0.00	\$11,790.00	SOFTWARE MAINTENANCE AGREEMENT
17292	SCHOLASTIC EDUCATIONAL	\$0.00	\$0.00	\$1,958.74	STUDENT CLASSROOM SUPPLIES
17293	TOM SNYDER PRODUCTIONS	\$0.00	\$0.00	\$6,124.75	STUDENT CLASSROOM SUPPLIES
17294	SCHOOL SPECIALTY, INC.	\$0.00	\$127.80	\$0.00	STUDENT CLASSROOM SUPPLIES
17295	SENSORYEDGE	\$0.00	\$109.98	\$0.00	STUDENT CLASSROOM SUPPLIES
17296	SIMMONS MIDDLE SCHOOL	\$0.00	\$0.00	\$4,000.00	TRANSFERS OUT-LOCAL SCHOOL FDS
17297	SPAIN PARK HIGH SCHOOL	\$0.00	\$0.00	\$15,000.00	TRANSFERS OUT-LOCAL SCHOOL FDS
17298	SPARKFUN ELECTRONICS	\$59.60	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
17299	STOKKE LLC	\$0.00	\$537.84	\$0.00	STUDENT CLASSROOM SUPPLIES
17300	SUPPLYWORKS, FORMALLY	\$0.00	\$0.00	\$37,123.16	EQUIPMENT REPAIR & MAINT
17301	VISION SECURITY TECHNOLOGIES	\$0.00	\$0.00	\$248,018.64	N/C AUDIO/VIDEO EQUIPMENT
17302	TODD WILSON	\$0.00	\$0.00	\$664.36	CHARGES FOR SERVICES
17303	Jason Zajac	\$0.00	\$41.12	\$0.00	TRAVEL AND TRAINING
17304	BRUCE, KRISTEN	\$0.00	\$0.00	\$885.00	OTHER PROF EDUCATIONAL SERVICE
17305	BUSBY, DAVID R.	\$0.00	\$0.00	\$1,921.18	OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING
17306	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$222.95	EQUIPMENT REPAIR & MAINT
17307	GIZMO DORKS, LLC	\$256.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
17308	MCCRORIE, RACHEL W.	\$0.00	\$0.00	\$209.22	TRAVEL AND TRAINING
17309	MARY VEAL	\$0.00	\$0.00	\$42.15	TRAVEL AND TRAINING

\$215,450.26 \$1,413,734.36 \$2,340,389