

**HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2016 - 12/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
754	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$859,614.55	\$0.00	CASH IN BANK (OPERATING ACCT)
22490	AASPA- ALABAMA	\$0.00	\$0.00	\$225.00	OTHER DUES AND FEES
22491	Alford, Lee	\$0.00	\$0.00	\$53.08	TRAVEL AND TRAINING
22492	BRUCE, KRISTEN	\$0.00	\$0.00	\$540.00	OTHER PROF EDUCATIONAL SERVICE
22493	CLASSIC TRADITIONS, INC.	\$0.00	\$0.00	\$1,537.83	OFFICE SUPPLIES
22494	CLAS	\$0.00	\$0.00	\$288.00	OTHER DUES AND FEES
22495	RON DODSON	\$0.00	\$0.00	\$47.14	TRAVEL AND TRAINING
22496	Melody Greene	\$0.00	\$0.00	\$242.31	OTHER MISCELLANEOUS REVENUES
22497	GREYSTONE ELEMENTARY SCHOOL	\$0.00	\$325.00	\$0.00	OTHER DUES AND FEES
22498	Holden, Vicki	\$0.00	\$0.00	\$61.72	TRAVEL AND TRAINING
22499	HOUSTON, FELICIA DBA	\$0.00	\$0.00	\$1,567.50	OTHER PROFESSIONAL SERVICES
22500	JAKYOUNG KIM	\$0.00	\$0.00	\$630.00	OTHER PROF EDUCATIONAL SERVICE
22501	Murphy, Kathy	\$0.00	\$0.00	\$225.72	TRAVEL AND TRAINING
22502	PARADISE, JENNIFER	\$0.00	\$16.96	\$0.00	TRAVEL AND TRAINING
22503	Rowland, Katie	\$0.00	\$0.00	\$2.81	TRAVEL AND TRAINING
22504	SOFTDOCS, INC.	\$0.00	\$0.00	\$2,844.00	DATA PROCESSING SUPPLIES
22505	STATE OF ALABAMA-FINANCE DEPT.	\$0.00	\$0.00	\$358,980.00	INSURANCE SERVICES
22506	STEIGLEDER, JEFF LLOYD	\$0.00	\$0.00	\$21.06	TRAVEL AND TRAINING
22507	SUPPLYWORKS, FORMALLY	\$0.00	\$0.00	\$506.44	CUSTODIAL SUPPLIES
22508	Tanner, Patricia	\$0.00	\$0.00	\$0.65	TRAVEL AND TRAINING
22509	Thorington, Amy	\$0.00	\$0.00	\$8.43	TRAVEL AND TRAINING
22510	MELANIE WELDON	\$0.00	\$0.00	\$177.18	TRAVEL AND TRAINING
22511	ADCO COMPANIES, LTD	\$0.00	\$0.00	\$255.00	MAINTENANCE SUPPLIES
22512	ADI	\$0.00	\$0.00	\$927.92	MAINTENANCE SUPPLIES
22513	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,809.53	GARBAGE AND WASTE;MAINTENANCE SUPPLIES
22514	ADVANCED MOWER WEST	\$0.00	\$0.00	\$168.79	MAINTENANCE SUPPLIES
22515	ADVANCED PAINTING INC	\$0.00	\$0.00	\$688.00	MAINTENANCE SUPPLIES
22516	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$3,680.43	NATURAL GAS
22517	ALLSTEEL FENCE CO.	\$0.00	\$0.00	\$3,850.00	MAINTENANCE SUPPLIES
22518	AUTOZONE	\$0.00	\$0.00	\$508.06	MAINTENANCE SUPPLIES
22519	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$268.30	MAINTENANCE SUPPLIES
22520	BAMA CONCRETE BIRMINGHAM	\$0.00	\$0.00	\$272.50	MAINTENANCE SUPPLIES
22521	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$229.85	MAINTENANCE SUPPLIES

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22522	BESSEMER UTILITIES	\$0.00	\$0.00	\$6,472.86	WATER AND SEWAGE
22523	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$126,979.74	WATER AND SEWAGE;NATURAL GAS
22524	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$1,250.00	MAINTENANCE SUPPLIES
22525	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$625.00	MAINTENANCE SUPPLIES
22526	SPECIALTY CREATIONS	\$0.00	\$0.00	\$6,138.50	MAINTENANCE SUPPLIES
22527	Camfil USA, Inc	\$0.00	\$0.00	\$712.24	MAINTENANCE SUPPLIES
22528	CHEM-AQUA, INC.	\$0.00	\$0.00	\$4,749.12	MAINTENANCE SUPPLIES
22529	CRITERIUM CARLYSLE-GIBBS	\$0.00	\$0.00	\$2,400.00	MAINTENANCE SUPPLIES
22530	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$900.00	MAINTENANCE SUPPLIES
22531	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$883.37	MAINTENANCE SUPPLIES
22532	GCR TRUCK TIRE CENTERS	\$0.00	\$0.00	\$416.00	MAINTENANCE SUPPLIES
22533	GRAYBAR	\$0.00	\$0.00	\$1,767.76	MAINTENANCE SUPPLIES
22534	KNOX PEST CONTROL	\$0.00	\$0.00	\$685.00	OTHER PROPERTY SERVICES
22535	MAYER ELECTRIC SUPPLY	\$40.29	\$0.00	\$2,958.84	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES;OTH NON-INSTRUCTIONAL SUPPLIES
22536	METAL SUPERMARKETS	\$0.00	\$0.00	\$312.23	MAINTENANCE SUPPLIES
22537	NELBRAN GLASS	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
22538	OFFICE DEPOT	\$0.00	\$0.00	\$199.12	OFFICE SUPPLIES
22539	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$951.79	WATER AND SEWAGE
22540	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$330.42	MAINTENANCE SUPPLIES
22541	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$557.27	MAINTENANCE SUPPLIES
22542	SPECIALTY TURF SUPPLY INC	\$0.00	\$0.00	\$2,850.00	MAINTENANCE SUPPLIES
22543	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,582.80	WATER AND SEWAGE
22544	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$1,201.50	OTHER PURCHASED SERVICES
22545	TRANE PARTS CENTER	\$0.00	\$0.00	\$20.38	MAINTENANCE SUPPLIES
22546	VERIZON WIRELESS	\$0.00	\$0.00	\$5,560.21	TELECOMMUNICATION
22547	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$13.18	MAINTENANCE SUPPLIES
22548	Plumbers Wholesale	\$0.00	\$0.00	\$418.06	MAINTENANCE SUPPLIES
22549	AUTOZONE	\$683.25	\$0.00	\$0.00	VEHICLE PARTS
22550	CARQUEST	\$14.27	\$0.00	\$0.00	VEHICLE PARTS
22551	GCR TRUCK TIRE CENTERS	\$8,078.22	\$0.00	\$0.00	TIRES
22552	KURTS TRUCK & PARTS CO. INC.	\$2,852.04	\$0.00	\$0.00	VEHICLE PARTS
22553	LONG LEWIS FORD	\$218.32	\$0.00	\$0.00	VEHICLE PARTS
22554	LONG-LEWIS STERLING	\$105.76	\$0.00	\$0.00	VEHICLE PARTS
22555	THE MCPHERSON COMPANIES	\$178.16	\$0.00	\$0.00	OIL AND LUBRICANTS
22556	TRANSPORATION SOUTH	\$552.70	\$0.00	\$0.00	VEHICLE PARTS
22557	Corporate Billing	\$343.70	\$0.00	\$0.00	VEHICLE PARTS
22558	UNIFIRST CORPORATION	\$256.92	\$0.00	\$0.00	OTHER GENERAL SUPPLIES

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22559	WHITE BROTHERS AUTO PARTS	\$672.05	\$0.00	\$0.00	VEHICLE PARTS
22560	ALABAMA DEPT. OF REVENUE	\$0.00	\$0.00	\$194.00	LICENSE FEES
22561	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$1,427.76	STUDENT EDUCATIONAL SERVICES
22562	ARMSTRONG TRANSFER &	\$0.00	\$0.00	\$525.00	OTHER PROFESSIONAL SERVICES
22563	Arruda, Christian	\$0.00	\$12.80	\$0.00	DEFERRED REVENUE
22564	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$986.85	TELEPHONE
22565	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$770.26	EQUIPMENT REPAIR & MAINT
22566	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$2,233.75	SOFTWARE MAINTENANCE AGREEMENT
22567	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$25.22	NATURAL GAS
22568	MELINDA BONNER	\$0.00	\$74.85	\$0.00	TRAVEL AND TRAINING
22569	NATALIE BRINKMAN	\$0.00	\$0.00	\$26.78	TRAVEL AND TRAINING
22570	ANDRE BROWN	\$0.00	\$0.00	\$48.28	TRAVEL AND TRAINING
22571	SARA CARPENTER	\$0.00	\$0.00	\$15.71	TRAVEL AND TRAINING
22572	CHARTER BUSINESS	\$0.00	\$0.00	\$27.47	TELECOMMUNICATION
22573	Clark, Lincoln	\$0.00	\$0.00	\$15.00	BANK SERVICE CHARGES
22574	Collins, Katherine H.	\$0.00	\$0.00	\$630.00	OTHER PROF EDUCATIONAL SERVICE
22575	Cornell, Jennifer	\$0.00	\$40.50	\$0.00	DEFERRED REVENUE
22576	Davis, Kechia	\$0.00	\$0.00	\$156.00	CHARGES FOR SERVICES
22577	DURAN, ESTHER G.	\$0.00	\$0.00	\$202.50	OTHER PROF EDUCATIONAL SERVICE
22578	Ervin, Brittany	\$0.00	\$0.00	\$92.00	CHARGES FOR SERVICES
22579	Flannery, Ted	\$0.00	\$49.25	\$0.00	DEFERRED REVENUE
22580	Franks, Sabrina	\$0.00	\$0.00	\$46.00	CHARGES FOR SERVICES
22581	Goldsmith, Justin	\$0.00	\$0.00	\$40.07	TRAVEL AND TRAINING
22582	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$52,459.63	BOARD PAID DENTAL
22583	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$37,044.89	LIFE INSURANCE
22584	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$49,350.00	SOFTWARE MAINTENANCE AGREEMENT
22585	HMA	\$0.00	\$82.25	\$0.00	DEFERRED REVENUE
22586	HOOVER BOARD - CNP	\$0.00	\$0.00	\$212,649.88	OPERATING TRANSFERS OUT
22587	ITOCHU Coal America, Inc.	\$0.00	\$17.50	\$0.00	DEFERRED REVENUE
22588	Jackson, Katrina	\$0.00	\$0.00	\$13.00	CHARGES FOR SERVICES
22590	Johnson, Daneia	\$0.00	\$0.00	\$200.00	CHARGES FOR SERVICES
22591	JONES, JERRELL	\$0.00	\$0.00	\$347.76	OTHER PURCHASED SERVICES
22592	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$34.42	LEASES
22593	Landess, Kelly	\$0.00	\$0.00	\$24.00	CHARGES FOR SERVICES
22594	McDaniel, Sara	\$0.00	\$0.00	\$35.00	CHARGES FOR SERVICES
22595	CAMERON MCKINLEY	\$0.00	\$0.00	\$28.30	TRAVEL AND TRAINING
22596	TERESA MEADOWS	\$0.00	\$0.00	\$31.86	TRAVEL AND TRAINING
22597	Murphy, Kathy	\$0.00	\$0.00	\$77.76	TRAVEL AND TRAINING

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22598	NACCARI, ANGELA P	\$0.00	\$0.00	\$2,348.14	MEDICAL/HEALTH SERVICES
22599	Neal, Stacey	\$0.00	\$0.00	\$200.00	CHARGES FOR SERVICES
22600	JAMIE NUTTER	\$0.00	\$0.00	\$22.95	TRAVEL AND TRAINING
22601	OFFICE DEPOT	\$0.00	\$0.00	\$335.32	OFFICE SUPPLIES
22602	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
22603	PARADISE, JENNIFER	\$0.00	\$9.83	\$0.00	TRAVEL AND TRAINING
22604	LINDA PEARSON	\$0.00	\$0.00	\$20.95	TRAVEL AND TRAINING
22605	PEDIATRIC THERAPY	\$0.00	\$0.00	\$6,674.00	OTHER PROFESSIONAL SERVICES
22606	PEEHIP	\$0.00	\$0.00	\$11,926.67	STATE INSURANCE
22607	PEOPLELINKHR	\$0.00	\$0.00	\$334.80	CUSTODIAL SERVICES
22608	REICH, JENNIFER	\$0.00	\$0.00	\$74.30	TRAVEL AND TRAINING
22609	SEROTA, CYNTHIA J	\$0.00	\$0.00	\$840.00	OTHER PROFESSIONAL SERVICES
22612	SMALL CLAIMS CT OF JEFF CO	\$0.00	\$0.00	\$77.80	OTHER PAYABLE
22613	SMALL CLAIMS CT OF JEFF CO	\$0.00	\$0.00	\$173.36	OTHER PAYABLE
22615	Sparks, Ashley	\$0.00	\$0.00	\$15.12	TRAVEL AND TRAINING
22616	STEINERT, KATHERINE HELEN	\$0.00	\$0.00	\$85.86	TRAVEL AND TRAINING
22617	DWIGHT STEWART	\$0.00	\$0.00	\$87.32	TRAVEL AND TRAINING
22618	TELEMETRICS CORP	\$0.00	\$0.00	\$85.00	EQUIPMENT REPAIR & MAINT
22619	TES CORPORATION, INC.	\$0.00	\$0.00	\$2,000.00	SOFTWARE MAINTENANCE AGREEMENT
22620	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$8,915.00	OTHER TECHNICAL SERVICES
22621	KELLY UNDERWOOD	\$0.00	\$0.00	\$188.02	TRAVEL AND TRAINING
22622	WILLIAMS, DAVID M., III	\$0.00	\$0.00	\$37.37	TRAVEL AND TRAINING
22623	DISTRICT COURT OF JEFF. CO.	\$0.00	\$0.00	\$141.08	OTHER PAYABLE
22624	DISTRICT COURT OF JEFF. CO.	\$0.00	\$0.00	\$221.18	OTHER PAYABLE
22625	DISTRICT COURT OF JEFF. CO.	\$0.00	\$0.00	\$345.34	OTHER PAYABLE
22626	INGLERIGHT, TRACI	\$536.95	\$0.00	\$0.00	TRAVEL AND TRAINING
22627	Langford, Dana Nolen	\$0.00	\$0.00	\$30.14	TRAVEL AND TRAINING
22628	Michoudet, Josephine	\$714.96	\$0.00	\$0.00	TRAVEL AND TRAINING
22629	DIANA MINOR	\$0.00	\$475.00	\$0.00	REGISTRATION FEES;TRAVEL AND TRAINING
22630	Waymire, Emily	\$565.96	\$0.00	\$0.00	TRAVEL AND TRAINING
22631	MARY WYERS	\$0.00	\$1,474.12	\$0.00	TRAVEL AND TRAINING;REGISTRATION FEES
22632	MCPHERSON OIL COMPANY, INC	\$8,274.04	\$0.00	\$1,397.62	FUEL-GASOLINE;FUEL-DIESEL
22633	REGIONS PURCHASING CARD	\$14,294.85	\$12,615.55	\$11,758.94	ACCOUNTS PAYABLE
22634	ABC CUTTING CONTRACTORS	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
22635	ADI	\$0.00	\$0.00	\$625.43	MAINTENANCE SUPPLIES
22636	ADVANCED DISPOSAL	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
22637	AIRGAS SOUTH	\$0.00	\$0.00	\$164.20	NATURAL GAS
22638	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$5,929.92	ELECTRICITY

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22639	ALABAMA RENTALS INC	\$0.00	\$0.00	\$282.43	MAINTENANCE SUPPLIES
22640	AUTOZONE	\$0.00	\$3.69	\$50.55	MAINTENANCE SUPPLIES
22641	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$5.52	MAINTENANCE SUPPLIES
22642	BENNETT CO, INC	\$0.00	\$0.00	\$1,240.75	MAINTENANCE SUPPLIES
22643	CAHABA TRACTOR	\$0.00	\$0.00	\$265.94	MAINTENANCE SUPPLIES
22644	Camfil USA, Inc	\$0.00	\$0.00	\$101.32	MAINTENANCE SUPPLIES
22645	CHEM-AQUA, INC.	\$0.00	\$0.00	\$4,020.80	MAINTENANCE SUPPLIES
22646	CRANWORKS, INC	\$0.00	\$0.00	\$460.00	MAINTENANCE SUPPLIES
22647	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$2,880.00	MAINTENANCE SUPPLIES
22648	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$220.65	MAINTENANCE SUPPLIES
22649	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$576.88	MAINTENANCE SUPPLIES
22650	GRAINGER	\$0.00	\$0.00	\$151.40	MAINTENANCE SUPPLIES
22651	GRAYBAR	\$0.00	\$0.00	\$364.08	MAINTENANCE SUPPLIES
22652	H&H HOME&TRUCK	\$0.00	\$0.00	\$1,219.98	MAINTENANCE SUPPLIES
22653	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,288.79	MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLIES
22654	JONES-MCLEOD INC	\$0.00	\$558.30	\$0.00	MAINTENANCE SUPPLIES
22655	LOWES COMPANIES INC	\$0.00	\$39.38	\$423.67	MAINTENANCE SUPPLIES
22656	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$108.98	MAINTENANCE SUPPLIES
22657	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERVICES;MAINTENANCE SUPPLIES
22658	NELSON GLASS CO INC	\$0.00	\$0.00	\$273.00	MAINTENANCE SUPPLIES
22659	OFFICE DEPOT	\$0.00	\$0.00	\$75.97	OFFICE SUPPLIES
22660	Simmons, Dr. Tera	\$0.00	\$0.00	\$128.25	TRAVEL AND TRAINING
22661	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$2,436.41	MAINTENANCE SUPPLIES
22662	Taylor, James "Jimmy"	\$0.00	\$0.00	\$12.32	MAINTENANCE SUPPLIES
22663	TKE CORPORATION	\$0.00	\$0.00	\$1,765.30	MAINTENANCE SUPPLIES
22664	TRANE PARTS CENTER	\$0.00	\$0.00	\$1,671.74	MAINTENANCE SUPPLIES
22665	UNITED STATES SPRINKLER INC	\$0.00	\$0.00	\$1,325.00	MAINTENANCE SUPPLIES
22666	WRS INC	\$0.00	\$0.00	\$393.00	MAINTENANCE SUPPLIES
22667	WILLIAMS SCOTSMAN INC	\$0.00	\$0.00	\$2,070.66	LEASES
22668	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,674.18	MAINTENANCE SUPPLIES
22669	Plumbers Wholesale	\$0.00	\$0.00	\$2,547.88	MAINTENANCE SUPPLIES
22670	AUTOZONE	\$617.08	\$0.00	\$0.00	VEHICLE PARTS
22671	HOOVER CHEVROLET, LLC	\$141.74	\$0.00	\$0.00	VEHICLE PARTS
22672	LONG-LEWIS FORD	\$10.19	\$0.00	\$0.00	VEHICLE PARTS
22673	MAC TOOLS	\$122.84	\$0.00	\$0.00	VEHICLE PARTS
22674	MCPHERSON OIL COMPANY, INC	\$16,083.24	\$0.00	\$2,090.95	FUEL-DIESEL;FUEL-GASOLINE;OIL AND LUBRICANTS
22675	OFFICE DEPOT	\$0.00	\$0.00	\$162.82	OTHER GENERAL SUPPLIES
22676	PRO TOW	\$135.00	\$0.00	\$0.00	VEHICLE PARTS

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22677	TRANSPORATION SOUTH	\$6,717.54	\$0.00	\$0.00	VEHICLE PARTS
22678	Corporate Billing	\$322.78	\$0.00	\$0.00	VEHICLE PARTS
22679	UNIFIRST CORPORATION	\$195.77	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
22680	BARBERS DAIRY	\$0.00	\$18,588.46	\$0.00	PURCHASED FOOD
22681	BUFFALO ROCK	\$0.00	\$3,526.67	\$0.00	PURCHASED FOOD
22682	FLOWERS BAKING CO.	\$0.00	\$1,803.29	\$0.00	PURCHASED FOOD
22683	FORESTWOOD FARM INC.	\$0.00	\$8,722.27	\$0.00	PURCHASED FOOD
22684	MAYFIELD DAIRY FARMS LLC	\$0.00	\$3,085.25	\$0.00	PURCHASED FOOD
22685	THE MERCHANTS CO	\$0.00	\$44,855.88	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
22686	U.S. FOODS, INC.	\$0.00	\$20,113.56	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
22687	ADI	\$0.00	\$0.00	\$914.97	MAINTENANCE SUPPLIES
22688	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$250,107.31	ELECTRICITY
22689	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$780.00	OTHER PROPERTY SERVICES
22690	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$154.59	MAINTENANCE SUPPLIES
22691	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$56.66	MAINTENANCE SUPPLIES
22692	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$3,336.31	WATER AND SEWAGE
22693	CHEM-AQUA, INC.	\$0.00	\$0.00	\$2,515.95	MAINTENANCE SUPPLIES
22694	GRAYBAR	\$0.00	\$0.00	\$113.58	MAINTENANCE SUPPLIES
22695	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$196.38	MAINTENANCE SUPPLIES
22696	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$753.88	MAINTENANCE SUPPLIES
22697	PLAYPOWER LT FARMINGTON INC	\$0.00	\$0.00	\$176.00	MAINTENANCE SUPPLIES
22698	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$49.99	MAINTENANCE SUPPLIES
22699	UNIFIRST CORPORATION	\$0.00	\$0.00	\$265.29	MAINTENANCE SUPPLIES
22700	Plumbers Wholesale	\$0.00	\$0.00	\$70.09	MAINTENANCE SUPPLIES
22701	ABEA CONFERENCE	\$0.00	\$50.00	\$0.00	TRAVEL AND TRAINING
22702	ABEA CONFERENCE	\$0.00	\$50.00	\$0.00	TRAVEL AND TRAINING
22703	ABEA CONFERENCE	\$0.00	\$50.00	\$0.00	TRAVEL AND TRAINING
22704	ABEA CONFERENCE	\$0.00	\$50.00	\$0.00	TRAVEL AND TRAINING
22705	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$97,220.26	STUDENT EDUCATIONAL SERVICES
22706	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$10,632.21	TELEPHONE
22707	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$784.00	MEDICAL/HEALTH SERVICES
22708	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$2,185.00	SOFTWARE MAINTENANCE AGREEMENT
22709	BRADLEY ARANT	\$0.00	\$0.00	\$482.06	LEGAL FEES
22710	BUTCHER, TEDDIE	\$0.00	\$140.00	\$0.00	TRAVEL AND TRAINING
22711	Butler, Zachary	\$0.00	\$0.00	\$375.00	TRAVEL AND TRAINING
22712	Carey, Lisa	\$0.00	\$0.00	\$375.00	TRAVEL AND TRAINING
22713	Carlisle, Kathy	\$0.00	\$0.00	\$25.00	FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22714	Certiport	\$0.00	\$845.75	\$0.00	TESTING SUPPLIES
22715	Coltrane, Carlton	\$0.00	\$0.00	\$318.96	TRAVEL AND TRAINING
22716	FITZGERALD, PATTY	\$0.00	\$0.00	\$16.09	TRAVEL AND TRAINING
22717	FRY, ELIZABETH WALKER	\$0.00	\$0.00	\$162.00	TRAVEL AND TRAINING
22718	Harris, LaShawnda	\$0.00	\$0.00	\$282.96	TRAVEL AND TRAINING
22719	HAYNES, MELANIE	\$0.00	\$0.00	\$34.61	TRAVEL AND TRAINING
22720	HOLDITCH, LESLIE G	\$0.00	\$0.00	\$115.94	TRAVEL AND TRAINING
22721	HOOVER HIGH SCHOOL	\$0.00	\$60.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
22722	JAT INC	\$200.00	\$0.00	\$0.00	TRANSPORTATION-OTHER PROVIDERS
22723	JAT INC	\$800.00	\$0.00	\$0.00	TRANSPORTATION-OTHER PROVIDERS
22724	Kennemur, Cindy	\$0.00	\$0.00	\$860.54	TRAVEL AND TRAINING
22725	KRONOS	\$0.00	\$0.00	\$12,800.00	SOFTWARE MAINTENANCE AGREEMENT
22726	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$2.14	LEASES
22727	Lloyd, Jeff	\$0.00	\$188.00	\$0.00	TRAVEL AND TRAINING
22728	LOOMIS	\$0.00	\$0.00	\$2,147.04	OTHER PURCHASED SERVICES
22729	METRO MONITOR INC	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERVICES
22730	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$1,845.00	OTHER EMPLOYEE BENEFITS
22731	OFFICE DEPOT	\$0.00	\$833.45	\$402.95	N/C COMPUTER HARDWARE;OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
22732	Pewitt, Shelley	\$0.00	\$125.44	\$0.00	TRAVEL AND TRAINING
22733	PITNEY BOWES	\$0.00	\$0.00	\$351.00	LEASES
22734	RICHARDSON, JEFF	\$0.00	\$0.00	\$148.00	TRAVEL AND TRAINING
22735	RICOH USA, INC	\$0.00	\$0.00	\$668.05	LEASES
22736	Simmons, Dr. Tera	\$0.00	\$0.00	\$39.42	TRAVEL AND TRAINING
22737	Smiley, Donna	\$0.00	\$0.00	\$357.91	TRAVEL AND TRAINING
22738	Smith, Julian	\$0.00	\$0.00	\$852.53	TRAVEL AND TRAINING
22739	KATHRYN STEWART	\$0.00	\$0.00	\$104.17	TRAVEL AND TRAINING
22740	TRANSPORATION SOUTH	\$642,643.44	\$0.00	\$4,426.52	SCHOOL BUSES;TRAVEL AND TRAINING;EQUIPMT MAINTENANCE AGREEMENTS;OTHER GENERAL SUPPLIES
22741	DAVIS, SUSAN CUSICK	\$0.00	\$0.00	\$13.72	TRAVEL AND TRAINING
22742	FLEMING, JOYCE L.	\$0.00	\$0.00	\$75.60	TRAVEL AND TRAINING
22743	GOODWIN, TEASHIA ADKINS	\$0.00	\$0.00	\$17,178.75	OTHER PROFESSIONAL SERVICES
22744	MELANIE WELDON	\$0.00	\$0.00	\$110.70	TRAVEL AND TRAINING
22745	BARBERS DAIRY	\$0.00	\$8,697.43	\$0.00	PURCHASED FOOD
22746	BUFFALO ROCK	\$0.00	\$1,790.23	\$0.00	PURCHASED FOOD
22747	FLOWERS BAKING CO.	\$0.00	\$414.08	\$0.00	PURCHASED FOOD
22748	FORESTWOOD FARM INC.	\$0.00	\$1,659.63	\$0.00	PURCHASED FOOD
22749	MAYFIELD DAIRY FARMS LLC	\$0.00	\$293.90	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22750	THE MERCHANTS CO	\$0.00	\$61,226.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
22751	U.S. FOODS, INC.	\$0.00	\$47,977.32	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
22752	ADI	\$0.00	\$0.00	\$145.99	MAINTENANCE SUPPLIES
22753	AMERICAN LIGHTING, INC.	\$0.00	\$0.00	\$16.00	MAINTENANCE SUPPLIES
22754	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$43,431.90	STUDENT EDUCATIONAL SERVICES
22755	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$14.99	MAINTENANCE SUPPLIES
22756	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
22757	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$16.99	MAINTENANCE SUPPLIES
22758	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$137.10	MAINTENANCE SUPPLIES
22759	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$261.31	MAINTENANCE SUPPLIES
22760	GRAYBAR	\$0.00	\$0.00	\$99.66	MAINTENANCE SUPPLIES
22761	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$482.87	MAINTENANCE SUPPLIES
22762	KNOX PEST CONTROL	\$0.00	\$0.00	\$440.00	OTHER PROPERTY SERVICES
22763	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$48.12	LEASES
22764	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$24,725.25	LAND & BLDG REPAIR/MAINTENANCE
22765	POWELL, BRIAN	\$0.00	\$0.00	\$20.00	REGISTRATION FEES
22766	SIGNS NOW	\$0.00	\$0.00	\$139.75	MAINTENANCE SUPPLIES
22767	Simmons, Dr. Tera	\$0.00	\$0.00	\$95.80	TRAVEL AND TRAINING
22768	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$78.63	MAINTENANCE SUPPLIES
22769	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$714.00	MAINTENANCE SUPPLIES
22770	Wurth Wood Group	\$0.00	\$0.00	\$57.07	MAINTENANCE SUPPLIES
22771	MARY VEAL	\$0.00	\$0.00	\$70.96	TRAVEL AND TRAINING
22772	WRS INC	\$0.00	\$0.00	\$30.11	MAINTENANCE SUPPLIES
22773	WESTERLUND, JILL	\$0.00	\$88.56	\$0.00	TRAVEL AND TRAINING
22774	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$594.82	MAINTENANCE SUPPLIES
22775	Plumbers Wholesale	\$0.00	\$0.00	\$533.90	MAINTENANCE SUPPLIES

\$706,372.06 \$1,100,644.85 \$1,502,618.19