

**HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2017 - 06/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
761	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$745,481.60	\$0.00	CASH IN BANK (OPERATING ACCT)
24583	CINDY ADAMS	\$0.00	\$0.00	\$806.09	TRAVEL AND TRAINING
24584	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
24585	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$5,475.87	ELECTRICITY
24586	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$48,850.66	STUDENT EDUCATIONAL SERVICES
24587	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$560.00	MEDICAL/HEALTH SERVICES
24588	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$219.00	EQUIPMENT REPAIR & MAINT
24589	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$75.17	NATURAL GAS
24590	MELINDA BONNER	\$0.00	\$131.72	\$0.00	TRAVEL AND TRAINING
24591	CHARTER BUSINESS	\$0.00	\$0.00	\$16,168.49	TELECOMMUNICATION
24592	GOODWYN, MILLS, CAWOOD INC	\$9,159.35	\$0.00	\$0.00	BUILDING IMPROVEMENTS
24593	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$52,613.96	BOARD PAID DENTAL
24594	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$36,905.72	LIFE INSURANCE
24595	Hurst, LeAnna	\$0.00	\$0.00	\$121.18	TRAVEL AND TRAINING
24596	NEURA, TRICIA	\$0.00	\$94.64	\$0.00	TRAVEL AND TRAINING
24597	OFFICE DEPOT	\$0.00	\$0.00	\$1,199.55	OTHER GENERAL SUPPLIES
24598	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$24,725.25	LAND & BLDG REPAIR/MAINTENANCE
24599	PCS REVENUE CONTROL SYS., INC.	\$0.00	\$13,666.75	\$0.00	NON INSTRUCTINAL SOFTWARE
24600	PEOPLELINKHR	\$0.00	\$0.00	\$404.55	CUSTODIAL SERVICES
24601	SAMS CLUB DIRECT	\$0.00	\$0.00	\$99.12	FOOD SERVICES
24602	SHADES MTN. ELEMENTARY	\$0.00	\$0.00	\$8.00	CHARGES FOR SERVICES
24603	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,582.80	WATER AND SEWAGE
24604	MARY VEAL	\$0.00	\$0.00	\$94.86	TRAVEL AND TRAINING
24605	WILLIAMS SCOTSMAN INC	\$0.00	\$0.00	\$1,704.66	MAINTENANCE SUPPLIES
24606	AUTOZONE	\$719.33	\$0.00	\$0.00	VEHICLE PARTS
24607	CARQUEST	\$2.14	\$0.00	\$0.00	VEHICLE PARTS
24608	GRAINGER	\$964.53	\$0.00	\$0.00	VEHICLE PARTS
24609	HENDRICK CHRYSLER	\$523.56	\$0.00	\$0.00	VEHICLE PARTS
24610	LABEL INDUSTRIES	\$261.71	\$0.00	\$0.00	VEHICLE PARTS
24611	LONG-LEWIS STERLING	\$64.27	\$0.00	\$0.00	VEHICLE PARTS
24612	MCPHERSON OIL COMPANY, INC	\$4,354.14	\$0.00	\$786.18	FUEL-DIESEL;FUEL-GASOLINE
24613	OFFICE DEPOT	\$132.27	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
24614	TRANSPORATION SOUTH	\$289.29	\$0.00	\$0.00	VEHICLE PARTS

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24615	UNIFIRST CORPORATION	\$602.18	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
24616	WHITE BROTHERS AUTO PARTS	\$896.10	\$0.00	\$0.00	VEHICLE PARTS
24617	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$220.00	TRAVEL AND TRAINING
24618	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,179.20	OTHER PROFESSIONAL SERVICES
24619	Amplified IT	\$0.00	\$0.00	\$1,396.00	TRAVEL AND TRAINING
24620	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$42,129.91	STUDENT EDUCATIONAL SERVICES
24621	ARMSTRONG TRANSFER &	\$0.00	\$0.00	\$525.00	OTHER PROFESSIONAL SERVICES
24622	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$1,001.81	TELEPHONE
24623	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$574.00	MEDICAL/HEALTH SERVICES
24624	Ian Barnes	\$0.00	\$157.45	\$0.00	TRAVEL AND TRAINING
24625	Basantes, Maria	\$0.00	\$16.20	\$0.00	DEFERRED REVENUE
24626	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$2,222.50	SOFTWARE MAINTENANCE AGREEMENT
24627	NATALIE BRINKMAN	\$0.00	\$0.00	\$28.68	TRAVEL AND TRAINING
24628	ANDRE BROWN	\$0.00	\$0.00	\$43.01	TRAVEL AND TRAINING
24629	Buttram, Marisa	\$0.00	\$153.55	\$0.00	DEFERRED REVENUE
24630	CHARTER BUSINESS	\$0.00	\$0.00	\$20.08	TELECOMMUNICATION
24631	CLASSIC TRADITIONS, INC.	\$0.00	\$0.00	\$428.87	OFFICE SUPPLIES
24632	COLLINS, KATHERINE HECK	\$0.00	\$0.00	\$720.00	OTHER PROF EDUCATIONAL SERVICE
24633	BEVERLY CONWAY	\$0.00	\$0.00	\$13.91	TRAVEL AND TRAINING
24634	Coyner, Kara Ashley	\$0.00	\$0.00	\$300.00	OTHER PROF EDUCATIONAL SERVICE
24635	Crechale, Phillip	\$0.00	\$8.20	\$0.00	DEFERRED REVENUE
24636	CROW, REBECCA	\$0.00	\$0.00	\$271.67	TRAVEL AND TRAINING
24637	Dahlgren, Shannon	\$0.00	\$9.00	\$0.00	DEFERRED REVENUE
24638	DISTRICT COURT OF JEFFERSON	\$0.00	\$0.00	\$77.21	OTHER PAYABLE
24639	DISTRICT COURT OF JEFFERSON	\$0.00	\$0.00	\$99.22	OTHER PAYABLE
24640	Anne-Marie Adams, Clerk	\$0.00	\$0.00	\$141.08	OTHER PAYABLE
24642	Anne-Marie Adams, Clerk	\$0.00	\$0.00	\$652.87	OTHER PAYABLE
24643	Anne-Marie Adams, Clerk	\$0.00	\$0.00	\$460.50	OTHER PAYABLE
24644	Anne-Marie Adams, Clerk	\$0.00	\$0.00	\$215.24	OTHER PAYABLE
24645	Anne-Marie Adams, Clerk	\$0.00	\$0.00	\$345.34	OTHER PAYABLE
24646	DURAN, ESTHER G.	\$0.00	\$0.00	\$150.00	OTHER PROF EDUCATIONAL SERVICE
24647	Dykes, Elaine	\$0.00	\$6.80	\$0.00	DEFERRED REVENUE
24648	Ellis, Toni	\$0.00	\$7.50	\$0.00	DEFERRED REVENUE
24649	Eslinger, Stacey	\$0.00	\$28.40	\$0.00	DEFERRED REVENUE
24650	Farina, Zul	\$0.00	\$45.00	\$0.00	DEFERRED REVENUE
24651	FLEMING, JOYCE L.	\$0.00	\$0.00	\$99.51	TRAVEL AND TRAINING
24652	Fort, Kim	\$0.00	\$31.80	\$0.00	DEFERRED REVENUE
24653	Frontline Technologies Group	\$0.00	\$0.00	\$17,628.40	OTHER PROFESSIONAL SERVICES

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24654	Getter, Stacie	\$0.00	\$14.10	\$0.00	DEFERRED REVENUE
24655	Goldsmith, Justin	\$0.00	\$0.00	\$56.55	TRAVEL AND TRAINING
24656	GOODWYN, MILLS, CAWOOD INC	\$16,507.35	\$0.00	\$0.00	BUILDING IMPROVEMENTS
24657	Grimes, Carolyn	\$0.00	\$73.18	\$0.00	TRAVEL AND TRAINING
24658	Guice, Candida	\$0.00	\$166.65	\$0.00	DEFERRED REVENUE
24659	Gunter, Christy	\$0.00	\$25.36	\$0.00	TRAVEL AND TRAINING
24660	Hagan, Devin	\$0.00	\$64.75	\$0.00	DEFERRED REVENUE
24661	Harris, Anita	\$0.00	\$6.00	\$0.00	DEFERRED REVENUE
24662	Harris, Elizabeth	\$0.00	\$7.09	\$0.00	DEFERRED REVENUE
24663	HELENIUS, JENNIFER	\$0.00	\$0.00	\$33.12	TRAVEL AND TRAINING
24664	Henderson, Robyn	\$0.00	\$27.95	\$0.00	DEFERRED REVENUE
24665	Hendrix, Carrie	\$0.00	\$30.25	\$0.00	DEFERRED REVENUE
24666	Holden, Vicki	\$0.00	\$0.00	\$19.37	TRAVEL AND TRAINING
24667	HOOVER BOARD - CNP	\$0.00	\$0.00	\$213,578.63	OPERATING TRANSFERS OUT;OTHER PURCHASED SERVICES
24668	Jenkins, Carl	\$0.00	\$25.60	\$0.00	DEFERRED REVENUE
24669	JONES, JERRELL	\$0.00	\$0.00	\$246.10	OTHER PURCHASED SERVICES
24670	Keeton, Bonnie Lynn	\$0.00	\$0.00	\$100.00	STATE INSURANCE
24671	Kuhn, Elizabeth	\$0.00	\$51.50	\$0.00	DEFERRED REVENUE
24672	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$18,146.03	LEASES
24673	Lazar, Laura	\$0.00	\$5.10	\$0.00	DEFERRED REVENUE
24674	MARNETTE LOCKLYN	\$0.00	\$17.33	\$0.00	TRAVEL AND TRAINING
24675	McCall, Karen	\$0.00	\$18.35	\$0.00	TRAVEL AND TRAINING
24676	CAMERON MCKINLEY	\$0.00	\$0.00	\$63.18	TRAVEL AND TRAINING
24677	Moore, Deidre	\$0.00	\$13.60	\$0.00	DEFERRED REVENUE
24678	Moore, Margaret	\$0.00	\$18.80	\$0.00	DEFERRED REVENUE
24679	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$1,825.00	OTHER EMPLOYEE BENEFITS
24680	Murphy, Kathy	\$0.00	\$0.00	\$75.97	TRAVEL AND TRAINING
24681	NACCARI, ANGELA P	\$0.00	\$0.00	\$1,967.52	MEDICAL/HEALTH SERVICES
24682	Nobles, Michelle	\$0.00	\$5.00	\$0.00	DEFERRED REVENUE
24683	Ocak, Tatima	\$0.00	\$24.72	\$0.00	TRAVEL AND TRAINING
24684	OFFICE DEPOT	\$110.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
24685	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
24686	Oswald, Robyn	\$0.00	\$4.55	\$0.00	DEFERRED REVENUE
24687	Parker, Tina	\$0.00	\$45.60	\$0.00	DEFERRED REVENUE
24688	PEDIATRIC THERAPY	\$0.00	\$0.00	\$6,833.75	OTHER PROFESSIONAL SERVICES
24689	PEEHIP	\$0.00	\$0.00	\$207.00	STATE INSURANCE
24690	PEEHIP	\$0.00	\$0.00	\$2,960.00	STATE INSURANCE

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24691	PEOPLELINKHR	\$0.00	\$0.00	\$446.40	CUSTODIAL SERVICES
24692	Pitts, Christine	\$0.00	\$190.50	\$0.00	DEFERRED REVENUE
24693	REICH, JENNIFER	\$0.00	\$0.00	\$92.02	TRAVEL AND TRAINING
24694	RICHARDSON, JEFF	\$0.00	\$0.00	\$56.76	TRAVEL AND TRAINING
24695	REGINA ROBERSON	\$0.00	\$16.37	\$0.00	TRAVEL AND TRAINING
24696	Rogers, Kathleen	\$0.00	\$27.90	\$0.00	DEFERRED REVENUE
24697	ROSS, BRENDA	\$0.00	\$9.63	\$0.00	TRAVEL AND TRAINING
24698	SEROTA, CYNTHIA J	\$0.00	\$0.00	\$4,500.00	OTHER PROFESSIONAL SERVICES
24699	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$672.20	WATER AND SEWAGE
24700	Simmons, Dr. Tera	\$0.00	\$0.00	\$153.60	TRAVEL AND TRAINING
24701	BRANDI SIMPSON	\$0.00	\$35.36	\$0.00	TRAVEL AND TRAINING
24702	SMALL CLAIMS CT OF JEFF CO	\$0.00	\$0.00	\$367.58	OTHER PAYABLE
24703	SMALL CLAIMS CT OF JEFF CO	\$0.00	\$0.00	\$56.97	OTHER PAYABLE
24705	SMITH, DEBRA	\$0.00	\$0.00	\$372.85	TRAVEL AND TRAINING
24706	DWIGHT STEWART	\$0.00	\$0.00	\$89.77	TRAVEL AND TRAINING
24707	TAWANA STEWART	\$0.00	\$30.82	\$0.00	TRAVEL AND TRAINING
24708	Sullivan, Kerry	\$0.00	\$28.22	\$0.00	DEFERRED REVENUE
24709	MELISSA SUMMERS	\$0.00	\$0.00	\$183.14	TRAVEL AND TRAINING
24710	CECELIA TATE	\$0.00	\$12.20	\$0.00	TRAVEL AND TRAINING
24711	BRIDGET THOMAS	\$0.00	\$24.08	\$0.00	TRAVEL AND TRAINING
24712	Towns, Tara	\$0.00	\$5.95	\$0.00	DEFERRED REVENUE
24713	TRANSPORATION SOUTH	\$308,175.00	\$0.00	\$0.00	SCHOOL BUSES
24714	KELLY UNDERWOOD	\$0.00	\$0.00	\$240.32	TRAVEL AND TRAINING
24715	Van, Bonny	\$0.00	\$50.15	\$0.00	DEFERRED REVENUE
24716	Wandry, Kim	\$0.00	\$16.89	\$0.00	DEFERRED REVENUE
24717	WESTERLUND, JILL	\$0.00	\$178.85	\$0.00	TRAVEL AND TRAINING
24718	Yerabolu, Sujanendra	\$0.00	\$2.00	\$0.00	DEFERRED REVENUE
24719	AUTOZONE	\$99.08	\$0.00	\$0.00	VEHICLE PARTS
24720	GRAINGER	\$30.00	\$0.00	\$0.00	VEHICLE PARTS
24721	KURTS TRUCK & PARTS CO. INC.	\$363.18	\$0.00	\$0.00	VEHICLE PARTS
24722	LONG-LEWIS STERLING	\$412.90	\$0.00	\$0.00	VEHICLE PARTS
24723	MCPHERSON OIL COMPANY, INC	\$414.27	\$0.00	\$1,023.50	FUEL-GASOLINE;FUEL-DIESEL
24724	TRANSPORATION SOUTH	\$594.36	\$0.00	\$0.00	VEHICLE PARTS
24725	REGIONS PURCHASING CARD	\$35,430.28	\$33,959.16	\$271,849.01	ACCOUNTS PAYABLE
24726	ACTON FLOORING, INC	\$0.00	\$0.00	\$1,388.00	MAINTENANCE SUPPLIES
24727	ADI	\$0.00	\$0.00	\$928.93	MAINTENANCE SUPPLIES
24728	ADVANCED DISPOSAL	\$0.00	\$0.00	\$14,579.81	GARBAGE AND WASTE
24729	AIRGAS SOUTH	\$0.00	\$0.00	\$21.30	MAINTENANCE SUPPLIES

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24730	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$4,993.12	NATURAL GAS
24731	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$6,770.46	ELECTRICITY
24732	ALABAMA RENTALS INC	\$0.00	\$0.00	\$1,069.20	RENTAL-EQUIPMENT
24733	AUTOZONE	\$0.00	\$0.00	\$129.79	MAINTENANCE SUPPLIES
24734	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$736.19	MAINTENANCE SUPPLIES
24735	BATTERIES PLUS	\$0.00	\$0.00	\$14.70	MAINTENANCE SUPPLIES
24736	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$26,371.71	WATER AND SEWAGE;NATURAL GAS
24737	CADDELL, III, WILLIAM PAUL	\$0.00	\$0.00	\$1,412.00	MAINTENANCE SUPPLIES
24738	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$128.98	MAINTENANCE SUPPLIES
24739	CHEM-AQUA, INC.	\$0.00	\$0.00	\$1,114.03	MAINTENANCE SUPPLIES
24740	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$49.67	MAINTENANCE SUPPLIES
24741	DECKER INC	\$0.00	\$0.00	\$201.02	MAINTENANCE SUPPLIES
24742	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$1,920.00	MAINTENANCE SUPPLIES
24743	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$137.04	MAINTENANCE SUPPLIES
24744	FIREMASTER	\$0.00	\$0.00	\$108.25	MAINTENANCE SUPPLIES
24745	GRAYBAR	\$0.00	\$0.00	\$224.29	MAINTENANCE SUPPLIES
24746	HARDLINE FASTENERS, INC.	\$0.00	\$0.00	\$168.10	MAINTENANCE SUPPLIES
24747	HOBART CORPORATION	\$0.00	\$0.00	\$182.77	MAINTENANCE SUPPLIES
24748	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$406.30	MAINTENANCE SUPPLIES
24749	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$378.00	MAINTENANCE SUPPLIES
24750	JONES-MCLEOD INC	\$0.00	\$0.00	\$141.48	MAINTENANCE SUPPLIES
24751	Kent Automotive	\$0.00	\$0.00	\$148.14	MAINTENANCE SUPPLIES
24752	LOADER SERVICES	\$0.00	\$0.00	\$187.26	MAINTENANCE SUPPLIES
24753	LONG-LEWIS FORD	\$0.00	\$0.00	\$96.87	MAINTENANCE SUPPLIES
24754	LOWES COMPANIES INC	\$0.00	\$0.00	\$19.00	MAINTENANCE SUPPLIES
24755	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$184.19	MAINTENANCE SUPPLIES
24756	METAL SUPERMARKETS	\$0.00	\$0.00	\$257.90	MAINTENANCE SUPPLIES
24757	QUALITY CONTROLS INC	\$0.00	\$0.00	\$144.52	MAINTENANCE SUPPLIES
24758	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$182.22	MAINTENANCE SUPPLIES
24759	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$1,864.40	MAINTENANCE SUPPLIES
24760	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$42.00	MAINTENANCE SUPPLIES
24761	SOUTHERN RED ROCK LLC	\$0.00	\$0.00	\$1,313.10	MAINTENANCE SUPPLIES
24762	TEXTRON INC	\$0.00	\$0.00	\$227.58	MAINTENANCE SUPPLIES
24763	TKE CORPORATION	\$0.00	\$0.00	\$1,826.20	MAINTENANCE SUPPLIES
24764	TRANE PARTS CENTER	\$0.00	\$0.00	\$123.95	MAINTENANCE SUPPLIES
24765	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,446.83	MAINTENANCE SUPPLIES
24766	Plumbers Wholesale	\$0.00	\$0.00	\$351.30	MAINTENANCE SUPPLIES
24767	AUTOZONE	\$159.26	\$0.00	\$0.00	VEHICLE PARTS

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24768	BIG MOE SPRING & ALIGN OF BHAM	\$105.00	\$0.00	\$0.00	VEHICLE PARTS
24769	Kent Automotive	\$277.42	\$0.00	\$0.00	VEHICLE PARTS
24770	LONG-LEWIS STERLING	\$49.35	\$0.00	\$0.00	VEHICLE PARTS
24771	NATIONAL COATINGS	\$281.33	\$0.00	\$0.00	VEHICLE PARTS
24772	OFFICE DEPOT	\$456.95	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
24773	TRANSPORATION SOUTH	\$5,229.04	\$0.00	\$0.00	VEHICLE PARTS
24774	UNIFIRST CORPORATION	\$268.99	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
24775	WHITE BROTHERS AUTO PARTS	\$14.55	\$0.00	\$0.00	VEHICLE PARTS
24776	ADI	\$0.00	\$0.00	\$1,193.98	MAINTENANCE SUPPLIES
24777	ADS SECURITY LP	\$0.00	\$0.00	\$83.85	OTHER PROPERTY SERVICES
24778	ADVANCED DISPOSAL	\$0.00	\$0.00	\$353.00	GARBAGE AND WASTE
24779	AIRGAS SOUTH	\$0.00	\$0.00	\$207.79	RENTAL-EQUIPMENT;MAINTENANCE SUPPLIES
24781	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$135.74	MAINTENANCE SUPPLIES
24782	BAMA CONCRETE BIRMINGHAM	\$0.00	\$0.00	\$367.50	MAINTENANCE SUPPLIES
24783	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$129.36	MAINTENANCE SUPPLIES
24784	Camfil USA, Inc	\$0.00	\$0.00	\$422.92	MAINTENANCE SUPPLIES
24785	CITY OF HOOVER	\$0.00	\$0.00	\$69.00	LICENSE FEES
24786	CITY OF HOOVER	\$0.00	\$0.00	\$54.00	LICENSE FEES
24787	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$21.12	MAINTENANCE SUPPLIES
24788	DOWDY & ASSOCIATES	\$0.00	\$0.00	\$6,381.00	MAINTENANCE SUPPLIES
24789	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$5.96	MAINTENANCE SUPPLIES
24790	GUARDIAN SYSTEMS INC	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
24791	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$241.59	MAINTENANCE SUPPLIES
24792	JONES-MCLEOD INC	\$0.00	\$0.00	\$175.09	MAINTENANCE SUPPLIES
24793	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$10.53	LEASES
24794	LOWES COMPANIES INC	\$0.00	\$0.00	\$65.68	MAINTENANCE SUPPLIES
24795	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$525.00	OTHER PROPERTY SERVICES
24796	METAL SUPERMARKETS	\$0.00	\$0.00	\$174.16	MAINTENANCE SUPPLIES
24797	POWELL, BRIAN	\$0.00	\$0.00	\$150.00	LICENSE FEES
24798	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$4,792.24	TELEPHONE
24799	UPLINK SECURITY, LLC	\$0.00	\$0.00	\$494.40	OTHER PROPERTY SERVICES
24800	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$200.09	MAINTENANCE SUPPLIES
24801	BARBERS DAIRY	\$0.00	\$966.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES
24802	BUFFALO ROCK	\$0.00	\$408.72	\$0.00	PURCHASED FOOD
24803	FLOWERS BAKING CO.	\$0.00	\$124.60	\$0.00	FOOD PROCESSING SUPPLIES;PURCHASED FOOD
24804	FORESTWOOD FARM INC.	\$0.00	\$161.90	\$0.00	PURCHASED FOOD
24805	THE MERCHANTS CO	\$0.00	\$425.03	\$0.00	PURCHASED FOOD
24806	U.S. FOODS, INC.	\$0.00	\$256.54	\$0.00	FOOD PROCESSING SUPPLIES

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24807	ADI	\$0.00	\$0.00	\$169.89	MAINTENANCE SUPPLIES
24808	AIRGAS SOUTH	\$0.00	\$0.00	\$154.35	MAINTENANCE SUPPLIES;NATURAL GAS
24809	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$276,296.60	ELECTRICITY
24810	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$117.00	OTHER PROPERTY SERVICES
24811	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$68,300.96	WATER AND SEWAGE
24812	Camfil USA, Inc	\$0.00	\$0.00	\$1,104.97	MAINTENANCE SUPPLIES
24813	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$28.21	MAINTENANCE SUPPLIES
24814	CHEM-AQUA, INC.	\$0.00	\$0.00	\$3,822.26	OTHER PROPERTY SERVICES
24815	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$104.47	MAINTENANCE SUPPLIES
24816	GRAINGER	\$0.00	\$0.00	\$12.54	MAINTENANCE SUPPLIES
24817	GRAYBAR	\$0.00	\$0.00	\$437.85	MAINTENANCE SUPPLIES
24818	HARDLINE FASTENERS, INC.	\$0.00	\$0.00	\$8.96	MAINTENANCE SUPPLIES
24819	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$27.07	MAINTENANCE SUPPLIES
24820	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$144.50	MAINTENANCE SUPPLIES
24821	JONES-MCLEOD INC	\$0.00	\$0.00	\$341.74	MAINTENANCE SUPPLIES
24822	LOWES COMPANIES INC	\$0.00	\$0.00	\$49.66	MAINTENANCE SUPPLIES
24823	MAC TOOLS	\$0.00	\$0.00	\$335.95	MAINTENANCE SUPPLIES
24824	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$3,101.68	MAINTENANCE SUPPLIES
24825	MOTION INDUSTRIES INC.	\$0.00	\$0.00	\$312.12	MAINTENANCE SUPPLIES
24826	TRANE PARTS CENTER	\$0.00	\$0.00	\$564.01	MAINTENANCE SUPPLIES
24827	UNITED RENTALS N AMERICA INC	\$0.00	\$0.00	\$1,000.00	RENTAL-EQUIPMENT
24828	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$14.66	MAINTENANCE SUPPLIES
24829	AUTOZONE	\$81.80	\$0.00	\$0.00	VEHICLE PARTS
24830	BLUETARP FINANCIAL, INC	\$216.67	\$0.00	\$0.00	VEHICLE PARTS
24831	CARQUEST	\$22.40	\$0.00	\$0.00	VEHICLE PARTS
24832	LONG LEWIS FORD	\$267.27	\$0.00	\$0.00	VEHICLE PARTS
24833	LONG-LEWIS STERLING	\$323.75	\$0.00	\$0.00	VEHICLE PARTS
24834	NATIONAL COATINGS	\$211.51	\$0.00	\$0.00	VEHICLE PARTS
24835	TRANSPORATION SOUTH	\$134.93	\$0.00	\$0.00	VEHICLE PARTS
24836	Corporate Billing	\$149.12	\$0.00	\$0.00	VEHICLE PARTS
24837	WHITE BROTHERS AUTO PARTS	\$232.80	\$0.00	\$0.00	VEHICLE PARTS
24838	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$14,000.00	ASSOCIATION DUES
24839	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$72.75	OTHER DUES AND FEES
24840	BURBRIDGE, WENDIE	\$0.00	\$0.00	\$26.96	TRAVEL AND TRAINING
24841	IDA COLLINS	\$0.00	\$13.96	\$0.00	TRAVEL AND TRAINING
24842	Cordova, Nathalie	\$0.00	\$0.00	\$21.00	CHARGES FOR SERVICES
24843	Coyner, Kara Ashley	\$0.00	\$0.00	\$570.00	OTHER PROF EDUCATIONAL SERVICE
24844	DELL MARKETING	\$0.00	\$0.00	\$141,049.20	SOFTWARE MAINTENANCE AGREEMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24845	RON DODSON	\$0.00	\$0.00	\$49.33	TRAVEL AND TRAINING
24846	Doran, Thomas Stanley	\$0.00	\$0.00	\$76.68	TRAVEL AND TRAINING
24847	Dunigan, Amy	\$0.00	\$7.10	\$0.00	DEFERRED REVENUE
24848	GASTON, JASON	\$0.00	\$0.00	\$105.34	TRAVEL AND TRAINING
24849	HOUSTON, FELICIA DBA	\$0.00	\$0.00	\$2,145.00	OTHER PROFESSIONAL SERVICES
24850	INSTRUCTURE, INC	\$0.00	\$0.00	\$46,475.00	SOFTWARE MAINTENANCE AGREEMENT
24851	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$2.16	LEASES
24852	LOOMIS	\$0.00	\$0.00	\$126.72	OTHER PURCHASED SERVICES
24853	THRIVE BEHAVIORAL SERVICES	\$0.00	\$0.00	\$340.00	OTHER PROFESSIONAL SERVICES
24854	NATIONAL HEALTHCARE ASSN	\$0.00	\$115.00	\$0.00	TESTING SUPPLIES
24855	NEURA, TRICIA	\$0.00	\$38.84	\$0.00	TRAVEL AND TRAINING
24856	OFFICE DEPOT	\$0.00	\$784.01	\$0.00	OTHER GENERAL SUPPLIES
24857	Pewitt, Shelley	\$0.00	\$134.84	\$0.00	TRAVEL AND TRAINING
24858	PITNEY BOWES	\$0.00	\$0.00	\$351.00	LEASES
24859	RICOH USA, INC	\$0.00	\$0.00	\$605.39	LEASES
24860	SCHOOL IN SITES	\$0.00	\$0.00	\$10,800.00	SOFTWARE MAINTENANCE AGREEMENT
24861	Credentials Solutions, Inc.	\$0.00	\$0.00	\$1,650.00	STUDENT EDUCATIONAL SERVICES
24862	Sparks, Ashley	\$0.00	\$0.00	\$11.24	TRAVEL AND TRAINING
24863	STANDARD ROOFING	\$151,525.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS
24864	STEINERT, KATHERINE HELEN	\$0.00	\$0.00	\$196.30	TRAVEL AND TRAINING
24865	Swelling, Kenneth	\$0.00	\$0.00	\$277.00	STATE INSURANCE
24866	THE UNIVERSITY OF MONTEVALLO	\$461,879.87	\$0.00	\$0.00	TEXTBOOKS
24867	Ware, Jerald Scott	\$0.00	\$0.00	\$20.87	TRAVEL AND TRAINING
24868	WARNERS ATHLETIC CONSTRUCTION	\$0.00	\$0.00	\$347,466.10	LAND IMPROVEMENTS - >50K
24869	Wise, Martha	\$0.00	\$16.20	\$0.00	DEFERRED REVENUE
24870	AUTOZONE	\$702.23	\$0.00	\$0.00	VEHICLE PARTS
24871	HENDRICK CHRYSLER	\$130.69	\$0.00	\$0.00	VEHICLE PARTS
24873	MCPHERSON OIL COMPANY, INC	\$448.00	\$0.00	\$788.11	FUEL-GASOLINE;FUEL-DIESEL
24874	OFFICE DEPOT	\$0.00	\$0.00	\$60.00	OTHER GENERAL SUPPLIES
24875	TRANSPORATION SOUTH	\$3,503.24	\$0.00	\$0.00	VEHICLE PARTS
24876	Corporate Billing	\$138.28	\$0.00	\$0.00	VEHICLE PARTS
24877	WHITE BROTHERS AUTO PARTS	\$678.69	\$0.00	\$0.00	VEHICLE PARTS
24878	ADS SECURITY LP	\$0.00	\$0.00	\$85.00	OTHER PROPERTY SERVICES
24879	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$195.00	OTHER PROPERTY SERVICES
24880	AUTOZONE	\$0.00	\$0.00	\$96.39	MAINTENANCE SUPPLIES
24881	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$10,164.68	WATER AND SEWAGE
24882	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$12.28	MAINTENANCE SUPPLIES
24883	GRAYBAR	\$0.00	\$0.00	\$109.65	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24884	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$243.55	MAINTENANCE SUPPLIES
24885	INTERIOR DISTRIBUTORS	\$0.00	\$0.00	\$192.00	MAINTENANCE SUPPLIES
24886	LOWES COMPANIES INC	\$0.00	\$0.00	\$33.15	MAINTENANCE SUPPLIES
24887	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$15.37	MAINTENANCE SUPPLIES
24888	SCHINDLER ELEVATOR CORP	\$0.00	\$0.00	\$3,898.92	OTHER PROPERTY SERVICES
24889	AUTOZONE	\$18.25	\$0.00	\$0.00	VEHICLE PARTS
24890	FASTENAL INDUSTRIAL &	\$31.35	\$0.00	\$0.00	VEHICLE PARTS
24891	GCR TRUCK TIRE CENTERS	\$6,309.42	\$0.00	\$0.00	TIRES
24892	LONG LEWIS FORD	\$1,088.18	\$0.00	\$0.00	VEHICLE PARTS
24893	THE MCPHERSON COMPANIES	\$2,061.11	\$0.00	\$1,171.87	OIL AND LUBRICANTS;FUEL-GASOLINE;FUEL-DIESEL
24894	SOUTHERN ARMATURE WORKS	\$395.00	\$0.00	\$0.00	VEHICLE PARTS
24895	TRANSPORATION SOUTH	\$714.57	\$0.00	\$0.00	VEHICLE PARTS
24896	Corporate Billing	\$411.12	\$0.00	\$0.00	VEHICLE PARTS
24897	UNIFIRST CORPORATION	\$357.53	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
24898	ADI	\$0.00	\$0.00	\$543.96	MAINTENANCE SUPPLIES
24899	AIRGAS SOUTH	\$91.25	\$0.00	\$148.42	NATURAL GAS
24900	BIRMINGHAM WATER WORKS	\$25,648.19	\$0.00	\$0.00	WATER AND SEWAGE
24901	CHEM-AQUA, INC.	\$0.00	\$0.00	\$877.80	OTHER PROPERTY SERVICES
24902	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$158.50	MAINTENANCE SUPPLIES
24903	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$121.80	MAINTENANCE SUPPLIES
24904	GRAINGER	\$0.00	\$0.00	\$47.08	MAINTENANCE SUPPLIES
24905	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$135.86	MAINTENANCE SUPPLIES
24906	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$2,362.15	MAINTENANCE SUPPLIES
24907	OFFICE DEPOT	\$0.00	\$0.00	\$105.94	MAINTENANCE SUPPLIES
24908	PRO TOW	\$0.00	\$0.00	\$110.00	MAINTENANCE SUPPLIES
24909	ROOFERS MART	\$0.00	\$0.00	\$29.18	MAINTENANCE SUPPLIES
24910	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$75.57	MAINTENANCE SUPPLIES
24911	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$935.73	MAINTENANCE SUPPLIES
24912	Wurth Wood Group	\$0.00	\$0.00	\$104.28	MAINTENANCE SUPPLIES
24913	WRS INC	\$0.00	\$0.00	\$20.34	MAINTENANCE SUPPLIES
24914	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,271.14	MAINTENANCE SUPPLIES
24915	Plumbers Wholesale	\$0.00	\$0.00	\$637.68	MAINTENANCE SUPPLIES
24916	ADI	\$0.00	\$0.00	\$634.29	MAINTENANCE SUPPLIES
24917	ADVANCED PAINTING INC	\$8,750.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS <\$50,000
24918	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$78.00	OTHER PROPERTY SERVICES
24919	BESSEMER UTILITIES	\$4,865.90	\$0.00	\$0.00	WATER AND SEWAGE
24920	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$133.69	MAINTENANCE SUPPLIES
24921	LONG-LEWIS FORD	\$0.00	\$0.00	\$978.15	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24922	PALMER & LAWRENCE, INC	\$0.00	\$0.00	\$197.00	MAINTENANCE SUPPLIES
24923	RASH, JASON	\$13,850.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS <\$50,000
24924	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$489.44	MAINTENANCE SUPPLIES
24925	L & S Small Engine	\$0.00	\$0.00	\$743.88	MAINTENANCE SUPPLIES
24926	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$152.84	MAINTENANCE SUPPLIES
24927	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$15.00	TRAVEL AND TRAINING
24928	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$239.55	STUDENT EDUCATIONAL SERVICES
24929	BISHOP COLVIN JOHNSON &	\$0.00	\$0.00	\$13,595.50	LEGAL FEES
24930	Bowen, Shelley	\$224.51	\$0.00	\$0.00	TRAVEL AND TRAINING
24931	Harris, Rebekah	\$174.51	\$0.00	\$0.00	TRAVEL AND TRAINING
24932	HOLDITCH, LESLIE G	\$0.00	\$0.00	\$328.13	OTHER PROFESSIONAL SERVICES
24933	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$54,772.87	\$0.00	INDIRECT COSTS
24934	JONES, DAVID	\$0.00	\$0.00	\$55.48	TRAVEL AND TRAINING
24935	KELLEY, CRAIG	\$0.00	\$0.00	\$1,749.50	TRAVEL AND TRAINING
24936	Knutson, Michelle	\$224.51	\$0.00	\$0.00	TRAVEL AND TRAINING
24937	LOWER BROTHERS CO., INC	\$0.00	\$0.00	\$46,900.00	EXHAUSTIBLE LAND IMPROV <\$50K
24938	THRIVE BEHAVIORAL SERVICES	\$0.00	\$0.00	\$900.00	OTHER PROFESSIONAL SERVICES
24939	McCoy, Meagan	\$224.51	\$0.00	\$0.00	TRAVEL AND TRAINING
24940	NEUBERGER, REBECCA	\$0.00	\$0.00	\$98.23	TRAVEL AND TRAINING
24941	Northcutt, Adriana	\$224.51	\$0.00	\$0.00	TRAVEL AND TRAINING
24942	PAIGE,ALESHIA	\$174.51	\$0.00	\$0.00	TRAVEL AND TRAINING
24943	LINDA PEARSON	\$0.00	\$0.00	\$87.31	TRAVEL AND TRAINING
24944	PEOPLELINKHR	\$0.00	\$0.00	\$725.40	CUSTODIAL SERVICES
24945	RAMIREZ, HAYMEE	\$0.00	\$105.00	\$0.00	TRAVEL AND TRAINING
24946	SEROTA, CYNTHIA J	\$0.00	\$0.00	\$75.00	OTHER PROFESSIONAL SERVICES
24947	Smith, Ashley	\$0.00	\$143.00	\$0.00	DEFERRED REVENUE
24948	SMITH, WAYNE	\$0.00	\$0.00	\$527.50	TRAVEL AND TRAINING
24949	Tanner, Patricia	\$0.00	\$0.00	\$6.48	TRAVEL AND TRAINING
24950	TES CORPORATION, INC.	\$0.00	\$0.00	\$2,000.00	SOFTWARE MAINTENANCE AGREEMENT
24951	MARY VEAL	\$0.00	\$0.00	\$660.72	TRAVEL AND TRAINING
24952	MELANIE WELDON	\$0.00	\$0.00	\$135.14	TRAVEL AND TRAINING
24953	Wesley, Michael	\$174.51	\$0.00	\$0.00	TRAVEL AND TRAINING
24954	WIGGINS, MINNETTE	\$373.53	\$0.00	\$0.00	TRAVEL AND TRAINING
24955	WILLIAMS, DAVID M., III	\$0.00	\$0.00	\$59.92	TRAVEL AND TRAINING
24956	AUTOZONE	\$122.11	\$0.00	\$0.00	VEHICLE PARTS
24957	FASTENAL INDUSTRIAL &	\$36.82	\$0.00	\$0.00	VEHICLE PARTS
24958	LONG LEWIS FORD	\$63.32	\$0.00	\$0.00	VEHICLE PARTS
24959	NATIONAL COATINGS	\$168.41	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24960	OFFICE DEPOT	\$0.00	\$0.00	\$281.52	OTHER GENERAL SUPPLIES
24961	SOUTHERN ARMATURE WORKS	\$1,185.00	\$0.00	\$0.00	VEHICLE PARTS
24962	TRANSPORATION SOUTH	\$249.44	\$0.00	\$0.00	VEHICLE PARTS
24963	Corporate Billing	\$3.98	\$0.00	\$0.00	VEHICLE PARTS
24964	UNIFIRST CORPORATION	\$293.33	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
24965	WHITE BROTHERS AUTO PARTS	\$682.29	\$0.00	\$0.00	VEHICLE PARTS
24966	ADI	\$0.00	\$0.00	\$624.99	MAINTENANCE SUPPLIES
24967	ADS SECURITY LP	\$0.00	\$0.00	\$91.25	OTHER PROPERTY SERVICES
24968	ADVANCED DISPOSAL	\$0.00	\$0.00	\$14,579.81	GARBAGE AND WASTE
24969	ALABAMA POWER-TAXES ONLY	\$258.54	\$0.00	\$0.00	ELECTRICITY
24970	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$156.00	OTHER PROPERTY SERVICES
24971	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$277.11	MAINTENANCE SUPPLIES
24972	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$68.69	MAINTENANCE SUPPLIES
24973	BIRMINGHAM WATER WORKS	\$4,336.33	\$0.00	\$0.00	WATER AND SEWAGE
24974	Camfil USA, Inc	\$0.00	\$0.00	\$2,353.53	MAINTENANCE SUPPLIES
24975	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$144.11	MAINTENANCE SUPPLIES
24976	CHEM-AQUA, INC.	\$0.00	\$0.00	\$3,825.59	OTHER PROPERTY SERVICES
24977	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$30.52	MAINTENANCE SUPPLIES
24978	FIREMASTER	\$0.00	\$0.00	\$1,406.56	OTHER PROPERTY SERVICES
24979	GRAYBAR	\$0.00	\$0.00	\$798.28	MAINTENANCE SUPPLIES
24980	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$180.29	MAINTENANCE SUPPLIES
24981	ICEMAKERS, INC.	\$0.00	\$0.00	\$36.50	MAINTENANCE SUPPLIES
24982	LOWES COMPANIES INC	\$0.00	\$0.00	\$128.02	MAINTENANCE SUPPLIES
24983	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,461.30	MAINTENANCE SUPPLIES
24984	MCDONALD LOCKSMITH SUPPLY, INC	\$0.00	\$0.00	\$158.89	MAINTENANCE SUPPLIES
24985	NELSON GLASS CO INC	\$0.00	\$0.00	\$322.32	MAINTENANCE SUPPLIES
24986	POSTENS OVERHEAD DOOR CO	\$0.00	\$0.00	\$1,650.00	MAINTENANCE SUPPLIES
24987	SWWC UTILITIES, INC	\$2,582.80	\$0.00	\$0.00	WATER AND SEWAGE
24988	TRANE PARTS CENTER	\$0.00	\$0.00	\$3,297.44	MAINTENANCE SUPPLIES
24989	UNITED STATES SPRINKLER INC	\$0.00	\$0.00	\$225.00	OTHER PROPERTY SERVICES
24990	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$129.04	MAINTENANCE SUPPLIES
24991	Plumbers Wholesale	\$0.00	\$0.00	\$283.20	MAINTENANCE SUPPLIES
24992	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$5,195.23	ELECTRICITY
24993	Alford, Lee	\$0.00	\$0.00	\$59.71	TRAVEL AND TRAINING
24994	ALLIANCE INSURANCE GROUP, LLC	\$0.00	\$0.00	\$690.38	OFFICE SUPPLIES
24995	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$27,520.00	TELECOMMUNICATION
24996	AMERICAN OSMENT	\$0.00	\$0.00	\$7,830.20	CUSTODIAL SUPPLIES;EQUIPMENT REPAIR & MAINT
24997	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$3,490.29	STUDENT EDUCATIONAL SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24998	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$429.32	EQUIPMENT REPAIR & MAINT
24999	BRADLEY ARANT	\$0.00	\$0.00	\$325.00	LEGAL FEES
25000	CHARTER BUSINESS	\$0.00	\$0.00	\$16,168.49	TELECOMMUNICATION
25002	DISTRICT COURT OF JEFFERSON	\$0.00	\$0.00	\$77.21	OTHER PAYABLE
25003	DISTRICT COURT OF JEFFERSON	\$0.00	\$0.00	\$99.22	OTHER PAYABLE
25004	Anne-Marie Adams, Clerk	\$0.00	\$0.00	\$141.08	OTHER PAYABLE
25005	Anne-Marie Adams, Clerk	\$0.00	\$0.00	\$407.82	OTHER PAYABLE
25006	Anne-Marie Adams, Clerk	\$0.00	\$0.00	\$215.23	OTHER PAYABLE
25007	Anne-Marie Adams, Clerk	\$0.00	\$0.00	\$345.34	OTHER PAYABLE
25008	Dunn, Mollie	\$0.00	\$82.71	\$0.00	TRAVEL AND TRAINING
25009	Edulog	\$7,811.00	\$0.00	\$0.00	NON INSTRUCTINAL SOFTWARE
25010	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$52,257.52	BOARD PAID DENTAL
25011	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$36,688.06	LIFE INSURANCE
25012	HOOVER HIGH SCHOOL	\$0.00	\$45.52	\$0.00	DEFERRED REVENUE
25013	Horton, Lamesia Noble	\$0.00	\$10.95	\$0.00	DEFERRED REVENUE
25014	Kopkin, Jan	\$0.00	\$28.30	\$0.00	DEFERRED REVENUE
25015	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$5,607.41	LAND IMPROVEMENTS - >50K
25016	Leon, Rosa Brito	\$0.00	\$28.15	\$0.00	DEFERRED REVENUE
25017	MAYNARD, COOPER, AND GALE PC	\$0.00	\$0.00	\$13,406.10	LEGAL FEES
25018	Murphy, Kathy	\$0.00	\$0.00	\$598.96	TRAVEL AND TRAINING
25019	OFFICE DEPOT	\$0.00	\$1,172.91	\$0.00	OTHER GENERAL SUPPLIES
25020	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$24,725.25	LAND & BLDG REPAIR/MAINTENANCE
25021	PEEHIP	\$0.00	\$0.00	\$5,807.00	STATE INSURANCE
25022	PEOPLELINKHR	\$0.00	\$0.00	\$906.75	CUSTODIAL SERVICES
25023	PITNEY BOWES	\$0.00	\$0.00	\$2,015.00	POSTAGE;OFFICE SUPPLIES
25024	Simmons, Dr. Tera	\$0.00	\$0.00	\$733.49	TRAVEL AND TRAINING
25025	SMALL CLAIMS CT OF JEFF CO	\$0.00	\$0.00	\$367.58	OTHER PAYABLE
25026	STUDICA INC	\$0.00	\$1,004.00	\$0.00	STUDENT CLASSROOM SUPPLIES
25027	SUPPLYWORKS, FORMALLY	\$0.00	\$0.00	\$85,418.01	CUSTODIAL SUPPLIES
25028	TOSNEY, AMY	\$0.00	\$0.00	\$995.96	TRAVEL AND TRAINING
25029	Wilson, Jennifer	\$0.00	\$1,525.61	\$0.00	TRAVEL AND TRAINING
25030	Jason Zajac	\$0.00	\$1,627.90	\$0.00	TRAVEL AND TRAINING
25031	AMAZON.COM c/o GE MONEY BANK	\$350.00	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
25032	BENDER, SAMUEL DBA NEW	\$750.00	\$0.00	\$0.00	TRANSPORTATION-OTHER PROVIDERS
25033	JIMMY JOHNS	\$431.51	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
25034	SANSPOINTE DANCE CO	\$700.00	\$0.00	\$0.00	STUDENT EDUCATIONAL SERVICES
25035	SQUARE, LAVONDIA BRYANT DBA	\$700.00	\$0.00	\$0.00	STUDENT EDUCATIONAL SERVICES
25036	ST OF ALABAMA BALLET	\$700.00	\$0.00	\$0.00	STUDENT EDUCATIONAL SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
25037	University of Alabama	\$1,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL SERVICES
25038	WRIGHT, CATHY	\$500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL SERVICES
		\$1,096,905.28	\$859,072.26	\$2,224,504.67	