

**HOOVER CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
08/01/2016 - 08/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
750	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$376,956.20	\$0.00	CASH IN BANK (OPERATING ACCT)
20940	ACTON FLOORING, INC	\$0.00	\$0.00	\$5,623.00	MAINTENANCE SUPPLIES
20941	ADVANCED DISPOSAL	\$0.00	\$0.00	\$135.00	GARBAGE AND WASTE
20942	AGF, INC	\$0.00	\$0.00	\$11,340.00	MAINTENANCE SUPPLIES
20943	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERVICES
20944	ALABAMA RENTALS INC	\$0.00	\$0.00	\$128.70	RENTAL-EQUIPMENT
20945	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$541.80	MAINTENANCE SUPPLIES
20946	BAMA CONCRETE BIRMINGHAM	\$0.00	\$0.00	\$272.50	MAINTENANCE SUPPLIES
20947	BESSEMER UTILITIES	\$0.00	\$0.00	\$3,158.98	WATER AND SEWAGE
20948	BLUFF PARK HARDWARE INC	\$0.00	\$0.00	\$17.91	MAINTENANCE SUPPLIES
20949	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$227.53	MAINTENANCE SUPPLIES
20950	CARQUEST	\$0.00	\$0.00	\$34.64	MAINTENANCE SUPPLIES
20951	CHEM-AQUA, INC.	\$0.00	\$0.00	\$1,074.96	MAINTENANCE SUPPLIES
20952	COOSA VALLEY TURF FARMS LLC	\$0.00	\$0.00	\$4,850.00	MAINTENANCE SUPPLIES
20953	CRANWORKS, INC	\$0.00	\$0.00	\$1,366.64	RENTAL-EQUIPMENT
20954	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$8.31	MAINTENANCE SUPPLIES
20955	DOWDY & ASSOCIATES	\$0.00	\$0.00	\$710.00	MAINTENANCE SUPPLIES
20956	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$44.04	MAINTENANCE SUPPLIES
20957	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$592.41	MAINTENANCE SUPPLIES
20958	FIREMASTER	\$0.00	\$0.00	\$4,327.82	MAINTENANCE SUPPLIES
20959	HERC RENTALS INC	\$0.00	\$0.00	\$88.84	MAINTENANCE SUPPLIES
20960	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$2,810.80	MAINTENANCE SUPPLIES
20961	LONG LEWIS FORD	\$0.00	\$0.00	\$4.97	MAINTENANCE SUPPLIES
20962	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$2,289.14	MAINTENANCE SUPPLIES
20963	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$1,020.00	OTHER PROPERTY SERVICES
20964	MOTION INDUSTRIES INC.	\$0.00	\$0.00	\$486.92	MAINTENANCE SUPPLIES
20965	NEWMAN CONCRETE	\$0.00	\$0.00	\$3,800.00	MAINTENANCE SUPPLIES
20966	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$1,016.79	MAINTENANCE SUPPLIES
20967	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$192.45	MAINTENANCE SUPPLIES
20968	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$126.56	MAINTENANCE SUPPLIES
20970	Plumbers Wholesale	\$0.00	\$0.00	\$1,265.56	MAINTENANCE SUPPLIES
20971	CITY OF HOOVER	\$0.00	\$0.00	\$174.00	LICENSE FEES
20972	COTTINGHAM CONTRACTING, INC.	\$0.00	\$0.00	\$10,000.00	EXHAUSTIBLE LAND IMPROV <\$50K

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20973	AETA	\$0.00	\$0.00	\$250.00	TRAVEL AND TRAINING
20974	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$26.84	ELECTRICITY
20975	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$2,276.57	STUDENT EDUCATIONAL SERVICES
20976	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$711.42	TELEPHONE
20977	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$25.22	MAINTENANCE SUPPLIES
20979	DISTRICT COURT OF JEFF. CO.	\$0.00	\$0.00	\$353.24	OTHER PAYABLE
20980	DISTRICT COURT OF JEFF. CO.	\$0.00	\$0.00	\$619.88	OTHER PAYABLE
20981	DISTRICT COURT OF JEFF. CO.	\$0.00	\$0.00	\$141.08	OTHER PAYABLE
20982	DISTRICT COURT OF JEFF. CO.	\$0.00	\$0.00	\$221.18	OTHER PAYABLE
20983	DISTRICT COURT OF JEFF. CO.	\$0.00	\$0.00	\$290.77	OTHER PAYABLE
20984	EDGENUITY INC.	\$0.00	\$0.00	\$71,000.00	SOFTWARE MAINTENANCE AGREEMENT
20985	FEDERAL EXPRESS	\$0.00	\$0.00	\$52.58	POSTAGE
20986	FOLLETT SOFTWARE CO.	\$0.00	\$0.00	\$37,620.66	SOFTWARE MAINTENANCE AGREEMENT
20987	GASTON, JASON	\$0.00	\$0.00	\$2,007.91	TRAVEL AND TRAINING
20988	HOOVER BOARD - CNP	\$0.00	\$0.00	\$212,374.05	OPERATING TRANSFERS OUT
20989	KRONOS	\$0.00	\$0.00	\$26,976.78	SOFTWARE MAINTENANCE AGREEMENT
20990	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$1,885.00	OTHER EMPLOYEE BENEFITS
20991	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$24,725.25	LAND & BLDG REPAIR/MAINTENANCE
20992	PEEHIP	\$0.00	\$0.00	\$22,568.00	STATE INSURANCE
20993	PEEHIP	\$0.00	\$0.00	\$5,460.00	STATE INSURANCE
20994	PEOPLELINKHR	\$0.00	\$0.00	\$2,057.63	CUSTODIAL SERVICES
20995	PUBLISHERS WAREHOUSE	\$237,862.54	\$0.00	\$66,936.75	TEXTBOOKS
20996	SCHOOL SUPERINTENDENTS	\$0.00	\$0.00	\$11,594.00	REGISTRATION FEES
20999	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$1,196.50	OTHER PURCHASED SERVICES
21000	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$4,620.00	OTHER TECHNICAL SERVICES
21002	VERIZON WIRELESS	\$0.00	\$0.00	\$6,045.11	TELECOMMUNICATION
21003	ANDRE BROWN	\$0.00	\$0.00	\$61.02	TRAVEL AND TRAINING
21004	Simmons, Dr. Tera	\$0.00	\$0.00	\$46.76	TRAVEL AND TRAINING
21005	Smith, Julian	\$0.00	\$0.00	\$33.64	TRAVEL AND TRAINING
21006	MARY VEAL	\$0.00	\$0.00	\$60.91	TRAVEL AND TRAINING
21007	ADI	\$0.00	\$0.00	\$361.36	MAINTENANCE SUPPLIES
21008	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,359.21	GARBAGE AND WASTE
21009	ALABAMA CONTROLS INC	\$0.00	\$0.00	\$331.00	MAINTENANCE SUPPLIES
21010	ALABAMA LADDER COMPANY INC	\$0.00	\$0.00	\$560.00	MAINTENANCE SUPPLIES
21011	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$10,269.65	WATER AND SEWAGE
21012	BRANNON ELECTRIC MOTOR CO	\$0.00	\$654.36	\$104.67	MAINTENANCE SUPPLIES
21013	CHEM-AQUA, INC.	\$0.00	\$0.00	\$1,272.06	MAINTENANCE SUPPLIES
21014	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$701.31	MAINTENANCE SUPPLIES

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21015	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$38.00	MAINTENANCE SUPPLIES
21016	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$703.47	MAINTENANCE SUPPLIES
21017	FIREMASTER	\$0.00	\$0.00	\$3,943.75	MAINTENANCE SUPPLIES
21018	HOBART CORPORATION	\$0.00	\$126.42	\$0.00	MAINTENANCE SUPPLIES
21019	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$12,402.76	MAINTENANCE SUPPLIES
21020	JONES-MCLEOD INC	\$0.00	\$62.24	\$0.00	MAINTENANCE SUPPLIES
21021	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$6,880.72	MAINTENANCE SUPPLIES
21022	LONG LEWIS FORD	\$0.00	\$0.00	\$1,820.33	MAINTENANCE SUPPLIES
21023	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$783.84	MAINTENANCE SUPPLIES
21024	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$445.00	OTHER PROPERTY SERVICES
21025	NAPA	\$0.00	\$0.00	\$161.91	MAINTENANCE SUPPLIES
21026	SCHINDLER ELEVATOR CORP	\$0.00	\$0.00	\$1,618.57	MAINTENANCE SUPPLIES
21027	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$430.33	WATER AND SEWAGE
21028	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$4,820.12	MAINTENANCE SUPPLIES
21029	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$400.41	MAINTENANCE SUPPLIES
21030	TKE CORPORATION	\$0.00	\$0.00	\$1,765.30	OTHER PROPERTY SERVICES
21031	UNITED STATES SPRINKLER INC	\$0.00	\$0.00	\$687.85	MAINTENANCE SUPPLIES
21032	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$193.11	MAINTENANCE SUPPLIES
21033	Plumbers Wholesale	\$0.00	\$0.00	\$196.89	MAINTENANCE SUPPLIES
21034	ALABAMA TRUST FOR	\$0.00	\$0.00	\$1,000.00	INSURANCE SERVICES
21035	ALLIANCE INSURANCE GROUP, LLC	\$0.00	\$0.00	\$1,308.75	OFFICE SUPPLIES
21036	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,212.80	OTHER PROFESSIONAL SERVICES
21037	AMERICAN OSMENT	\$0.00	\$0.00	\$214.32	EQUIPMENT REPAIR & MAINT
21038	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$1,642.38	STUDENT EDUCATIONAL SERVICES
21039	ARMSTRONG TRANSFER &	\$0.00	\$0.00	\$454.50	OTHER PROFESSIONAL SERVICES
21040	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$8,537.43	TELEPHONE
21041	AT&T MOBILITY II LLC	\$0.00	\$0.00	\$2,329.12	TELECOMMUNICATION
21042	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$2,185.00	SOFTWARE MAINTENANCE AGREEMENT
21043	BLUFF PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,000.00	TRANSFERS OUT-LOCAL SCHOOL FDS
21044	BROCKS GAP INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$3,160.00	TRANSFERS OUT-LOCAL SCHOOL FDS
21045	SARA CARPENTER	\$0.00	\$0.00	\$618.96	TRAVEL AND TRAINING
21046	CHARTER BUSINESS	\$0.00	\$0.00	\$27.47	TELECOMMUNICATION
21047	CHIARAMONTE, ALISHA	\$0.00	\$0.00	\$302.00	TRAVEL AND TRAINING
21048	Clark, Lincoln	\$0.00	\$0.00	\$175.00	TRAVEL AND TRAINING
21049	CORNERSTONE MEDIA	\$0.00	\$1,160.08	\$0.00	OTHER OBJECTS
21050	DEER VALLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,000.00	TRANSFERS OUT-LOCAL SCHOOL FDS
21051	EMERALD COAST VISION AIDS	\$0.00	\$0.00	\$3,530.00	N/C INSTRUCTIONAL EQUIPMENT
21052	FLEMING, JOYCE L.	\$0.00	\$0.00	\$45.36	TRAVEL AND TRAINING

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21053	LINDA B. GODFREY	\$0.00	\$780.00	\$0.00	TRAVEL AND TRAINING
21054	Goldsmith, Justin	\$0.00	\$0.00	\$29.70	TRAVEL AND TRAINING
21055	GREEN VALLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT-LOCAL SCHOOL FDS
21056	GREYSTONE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,100.00	TRANSFERS OUT-LOCAL SCHOOL FDS
21057	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$34,440.93	LIFE INSURANCE
21058	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$50,204.64	BOARD PAID DENTAL
21059	GWIN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,880.00	TRANSFERS OUT-LOCAL SCHOOL FDS
21060	HOUSTON, FELICIA DBA	\$0.00	\$0.00	\$618.75	OTHER PROFESSIONAL SERVICES
21061	ICEMAKERS, INC.	\$0.00	\$2,181.00	\$0.00	EQUIPMENT REPAIR & MAINT
21062	IXL LEARNING, INC.	\$0.00	\$0.00	\$66,975.00	SOFTWARE MAINTENANCE AGREEMENT
21063	JONES, DAVID	\$0.00	\$0.00	\$90.88	TRAVEL AND TRAINING
21064	Kettler, Kim	\$0.00	\$29.69	\$0.00	DEFERRED REVENUE
21065	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$21.04	LEASES
21066	Lewis, Hope	\$0.00	\$11.75	\$0.00	DEFERRED REVENUE
21067	JENNIFER LYNN MCCOMBS	\$0.00	\$0.00	\$128.45	TRAVEL AND TRAINING
21068	McEwan, Paul	\$0.00	\$0.00	\$175.00	TRAVEL AND TRAINING
21069	TERESA MEADOWS	\$0.00	\$0.00	\$31.16	TRAVEL AND TRAINING
21070	NACCARI, ANGELA P	\$0.00	\$0.00	\$797.16	MEDICAL/HEALTH SERVICES
21071	OFFICE DEPOT	\$0.00	\$0.00	\$659.72	OTH NON-INSTRUCTIONAL SUPPLIES;OTHER GENERAL SUPPLIES
21072	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
21073	PAYNE, MELINDA	\$0.00	\$327.00	\$0.00	TRAVEL AND TRAINING
21074	PCS REVENUE CONTROL SYS., INC.	\$0.00	\$950.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT
21075	PEDIATRIC THERAPY	\$0.00	\$0.00	\$1,047.25	OTHER PROFESSIONAL SERVICES
21076	PEOPLELINKHR	\$0.00	\$0.00	\$2,019.27	CUSTODIAL SERVICES
21077	Powell, Marissa	\$0.00	\$7.30	\$0.00	DEFERRED REVENUE
21078	RIVERCHASE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,500.00	TRANSFERS OUT-LOCAL SCHOOL FDS
21079	ROCKY RIDGE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT-LOCAL SCHOOL FDS
21080	SECURE DESTRUCTION SERVICE	\$0.00	\$0.00	\$634.00	OTHER PROFESSIONAL SERVICES
21081	SERVICWEAR APPAREL INC	\$0.00	\$2,906.37	\$0.00	OTHER GENERAL SUPPLIES
21082	SHADES MTN. ELEMENTARY	\$2,500.00	\$0.00	\$3,880.00	TRANSFERS OUT-LOCAL SCHOOL FDS
21083	Shubert, Virginia	\$0.00	\$10.20	\$0.00	DEFERRED REVENUE
21084	Smith, Julian	\$0.00	\$0.00	\$59.18	TRAVEL AND TRAINING
21085	SOFTDOCS, INC.	\$0.00	\$0.00	\$1,846.00	DATA PROCESSING SUPPLIES
21086	SOUTH SHADES CREST ELEM. SCHOO	\$0.00	\$0.00	\$5,600.00	TRANSFERS OUT-LOCAL SCHOOL FDS
21087	STANDARD ROOFING	\$443,212.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS
21088	STARNES, DANIEL M.	\$0.00	\$0.00	\$711.55	OTHER GENERAL SUPPLIES
21089	THE ADVERTISER CO	\$0.00	\$0.00	\$385.14	OTHER PROFESSIONAL SERVICES

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21090	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$3,950.00	OTHER TECHNICAL SERVICES
21091	TRACE CROSSINGS ELEMENTARY SCH	\$0.00	\$0.00	\$5,100.00	TRANSFERS OUT-LOCAL SCHOOL FDS
21092	WILLIAMS, DAVID M., III	\$0.00	\$0.00	\$39.42	TRAVEL AND TRAINING
21093	A PLUS PORTABLE RESTROOMS, INC	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
21094	ADI	\$0.00	\$0.00	\$171.00	MAINTENANCE SUPPLIES
21095	AIRGAS SOUTH	\$0.00	\$0.00	\$208.25	MAINTENANCE SUPPLIES
21096	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$7,031.57	NATURAL GAS
21097	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$318,549.90	ELECTRICITY
21098	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$7,301.73	ELECTRICITY
21099	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$819.00	OTHER PROPERTY SERVICES;MAINTENANCE SUPPLIES
21100	ALABAMA RENTALS INC	\$0.00	\$0.00	\$74.80	RENTAL-EQUIPMENT
21101	B & D ELECTRIC MOTOR	\$0.00	\$174.40	\$0.00	MAINTENANCE SUPPLIES
21102	BAKER DISTRIBUTING COMPANY	\$0.00	\$80.30	\$0.00	MAINTENANCE SUPPLIES
21103	BAMA CONCRETE BIRMINGHAM	\$0.00	\$0.00	\$320.00	MAINTENANCE SUPPLIES
21104	BESCO STEEL SUPPLY, INC.	\$0.00	\$0.00	\$49.00	MAINTENANCE SUPPLIES
21105	BRAY SALES INC.	\$0.00	\$0.00	\$1,201.66	MAINTENANCE SUPPLIES
21106	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$1,127.00	MAINTENANCE SUPPLIES
21107	CHEM-AQUA, INC.	\$0.00	\$0.00	\$3,555.88	MAINTENANCE SUPPLIES
21108	CMX LLC	\$0.00	\$0.00	\$470.33	MAINTENANCE SUPPLIES
21109	COTTINGHAM CONTRACTING, INC.	\$0.00	\$0.00	\$8,762.50	MAINTENANCE SUPPLIES
21110	CRANWORKS, INC	\$0.00	\$0.00	\$643.00	RENTAL-EQUIPMENT
21111	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$19.65	MAINTENANCE SUPPLIES
21112	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$2,880.00	MAINTENANCE SUPPLIES
21113	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$278.63	MAINTENANCE SUPPLIES
21114	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$2,863.98	MAINTENANCE SUPPLIES
21115	FIREMASTER	\$0.00	\$0.00	\$5,652.50	MAINTENANCE SUPPLIES
21116	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$177.02	MAINTENANCE SUPPLIES
21117	HOBART CORPORATION	\$0.00	\$11.28	\$0.00	MAINTENANCE SUPPLIES
21118	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$924.23	MAINTENANCE SUPPLIES
21119	INTERIOR DISTRIBUTORS	\$0.00	\$0.00	\$430.08	MAINTENANCE SUPPLIES
21120	JONES-MCLEOD INC	\$0.00	\$11.84	\$24.05	MAINTENANCE SUPPLIES
21121	KEELING COMPANY	\$0.00	\$0.00	\$96.34	MAINTENANCE SUPPLIES
21122	KNOX PEST CONTROL	\$0.00	\$0.00	\$758.00	OTHER PROPERTY SERVICES
21123	LONG LEWIS FORD	\$0.00	\$0.00	\$505.44	MAINTENANCE SUPPLIES
21124	LOWES COMPANIES INC	\$0.00	\$18.40	\$1,566.45	MAINTENANCE SUPPLIES
21125	METRO TRAILER REPAIR CO INC	\$0.00	\$0.00	\$107.32	MAINTENANCE SUPPLIES
21126	OFFICE DEPOT	\$0.00	\$0.00	\$54.67	OFFICE SUPPLIES
21127	PALMER & LAWRENCE, INC	\$0.00	\$0.00	\$2,950.00	MAINTENANCE SUPPLIES

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21128	QUALITY CONTROLS INC	\$0.00	\$0.00	\$827.24	MAINTENANCE SUPPLIES
21129	SCHINDLER ELEVATOR CORP	\$0.00	\$0.00	\$410.84	OTHER PROPERTY SERVICES
21130	SHERMAN INDUSTRIES	\$0.00	\$0.00	\$930.00	MAINTENANCE SUPPLIES
21131	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$258.02	MAINTENANCE SUPPLIES
21132	SIGNS NOW	\$0.00	\$0.00	\$275.75	MAINTENANCE SUPPLIES
21133	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$1,044.43	MAINTENANCE SUPPLIES
21134	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$77.76	MAINTENANCE SUPPLIES
21135	UPLINK SECURITY, LLC	\$0.00	\$0.00	\$61.80	OTHER PROPERTY SERVICES
21136	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$495.88	MAINTENANCE SUPPLIES
21137	Plumbers Wholesale	\$0.00	\$0.00	\$159.63	MAINTENANCE SUPPLIES
21138	BB&T FINANCIAL, FSB	\$2,615.75	\$785.00	\$147.06	TEXTBOOKS;N/C COMPUTER HARDWARE;PARENT INSTRUCTION SUPPLIES;TRAVEL AND TRAINING
21139	ALABAMA TRUST FOR	\$0.00	\$0.00	\$1,000.00	INSURANCE SERVICES
21140	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$1,073.62	STUDENT EDUCATIONAL SERVICES
21141	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$228.67	TELEPHONE
21142	BISHOP COLVIN JOHNSON &	\$0.00	\$0.00	\$78,287.19	LEGAL FEES
21143	BRADLEY ARANT	\$0.00	\$0.00	\$13,388.14	LEGAL FEES
21144	Caprara, Andrea	\$0.00	\$307.48	\$0.00	TRAVEL AND TRAINING
21145	BUSINESS SYSTEMS & CONSULTANTS	\$0.00	\$0.00	\$840.00	EQUIPMT MAINTENANCE AGREEMENTS
21146	Hill, Lorrie	\$0.00	\$397.72	\$0.00	TRAVEL AND TRAINING
21147	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$112,974.00	\$0.00	INDIRECT COSTS;OTHER TUITION
21148	JEFFERSON STATE COMM COLLEGE	\$0.00	\$408.00	\$0.00	OTHER DUES AND FEES
21149	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$10.98	LEASES
21150	LOOMIS	\$0.00	\$0.00	\$2,147.04	OTHER PURCHASED SERVICES
21151	CAMERON MCKINLEY	\$0.00	\$0.00	\$28.73	TRAVEL AND TRAINING
21152	PEOPLELINKHR	\$0.00	\$0.00	\$1,388.03	CUSTODIAL SERVICES
21153	RICHARDSON, JEFF	\$0.00	\$0.00	\$66.20	TRAVEL AND TRAINING
21154	RICOH USA, INC	\$0.00	\$0.00	\$605.39	LEASES
21155	SOFTDOCS, INC.	\$0.00	\$0.00	\$236.92	DATA PROCESSING SUPPLIES
21156	DWIGHT STEWART	\$0.00	\$0.00	\$141.97	TRAVEL AND TRAINING
21157	WINGARD, BROOKE	\$0.00	\$0.00	\$130.79	TRAVEL AND TRAINING
21158	ADI	\$0.00	\$0.00	\$689.67	MAINTENANCE SUPPLIES
21159	ADVANCED PAINTING INC	\$0.00	\$0.00	\$9,150.00	MAINTENANCE SUPPLIES
21160	AGF, INC	\$0.00	\$0.00	\$3,515.00	MAINTENANCE SUPPLIES
21161	ALLSTEEL FENCE CO.	\$0.00	\$0.00	\$12.00	MAINTENANCE SUPPLIES
21162	AUTOZONE	\$0.00	\$0.00	\$205.73	MAINTENANCE SUPPLIES
21163	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$37,720.47	WATER AND SEWAGE
21164	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$3,432.64	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21165	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$912.94	MAINTENANCE SUPPLIES
21166	GCR TRUCK TIRE CENTERS	\$0.00	\$0.00	\$611.64	MAINTENANCE SUPPLIES
21167	GRAYBAR	\$0.00	\$0.00	\$143.91	MAINTENANCE SUPPLIES
21168	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$39.94	\$826.77	MAINTENANCE SUPPLIES
21169	JACKS RADIATOR AND GARAGE INC	\$0.00	\$0.00	\$245.00	MAINTENANCE SUPPLIES
21170	JONES-MCLEOD INC	\$0.00	\$133.49	(\$24.05)	MAINTENANCE SUPPLIES
21171	LOWES COMPANIES INC	\$0.00	\$75.77	\$742.30	MAINTENANCE SUPPLIES
21172	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,390.59	MAINTENANCE SUPPLIES
21173	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$1,033.24	MAINTENANCE SUPPLIES
21174	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$315.64	MAINTENANCE SUPPLIES
21175	TEXTRON INC	\$0.00	\$0.00	\$270.76	MAINTENANCE SUPPLIES
21176	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$900.77	MAINTENANCE SUPPLIES
21177	WITTICHEN SUPPLY COMPANY	\$0.00	\$1,533.86	\$714.90	MAINTENANCE SUPPLIES
21178	MCPHERSON OIL COMPANY, INC	\$8,131.98	\$0.00	\$3,185.48	FUEL-DIESEL;FUEL-GASOLINE
21180	ADCO COMPANIES, LTD	\$0.00	\$0.00	\$110.00	MAINTENANCE SUPPLIES
21181	ADVANCED DISPOSAL	\$0.00	\$0.00	\$813.92	GARBAGE AND WASTE
21182	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$116.55	MAINTENANCE SUPPLIES
21183	BESSEMER UTILITIES	\$0.00	\$0.00	\$7,995.86	WATER AND SEWAGE
21184	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$59,109.83	WATER AND SEWAGE
21185	CHEM-AQUA, INC.	\$0.00	\$0.00	\$2,453.14	MAINTENANCE SUPPLIES
21186	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,839.01	MAINTENANCE SUPPLIES
21187	FASTENAL INDUSTRIAL &	\$0.00	\$26.74	\$24.93	MAINTENANCE SUPPLIES
21188	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$91.93	MAINTENANCE SUPPLIES
21189	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$117.29	MAINTENANCE SUPPLIES
21190	KEELING COMPANY	\$0.00	\$0.00	\$83.44	MAINTENANCE SUPPLIES
21191	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$220.47	MAINTENANCE SUPPLIES
21192	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$9,194.32	TELECOMMUNICATION
21193	W H THOMAS OIL CO INC	\$0.00	\$0.00	\$822.40	FUEL-DIESEL
21194	BARBERS DAIRY	\$0.00	\$9,994.60	\$0.00	PURCHASED FOOD
21195	BUFFALO ROCK	\$0.00	\$880.80	\$0.00	PURCHASED FOOD
21196	FLOWERS BAKING CO.	\$0.00	\$123.32	\$0.00	PURCHASED FOOD
21197	FORESTWOOD FARM INC.	\$0.00	\$10,255.95	\$0.00	PURCHASED FOOD
21198	MAYFIELD DAIRY FARMS LLC	\$0.00	\$3,094.64	\$0.00	PURCHASED FOOD
21199	ROYAL CUP, INC.	\$0.00	\$79.18	\$0.00	PURCHASED FOOD
21200	THE MERCHANTS CO	\$0.00	\$120,030.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
21201	U.S. FOODS, INC.	\$0.00	\$12,362.41	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
21202	AL ASSOC FOR GIFTED CHILDREN	\$1,075.00	\$0.00	\$0.00	TRAVEL AND TRAINING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21203	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$950.00	OTH NON-INSTRUCTIONAL SUPPLIES;REGISTRATION FEES
21204	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$39,104.95	STUDENT EDUCATIONAL SERVICES
21205	ARMSTRONG TRANSFER &	\$0.00	\$0.00	\$26,450.00	OTHER PROFESSIONAL SERVICES
21206	BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$1,060.00	OTHER PROFESSIONAL SERVICES
21207	BEADLES, RHONDA C	\$0.00	\$0.00	\$446.22	OTHER PROFESSIONAL SERVICES
21208	BLUFF PARK ELEMENTARY SCHOOL	\$700.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
21209	BUMPUS MIDDLE SCHOOL	\$950.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
21210	Extended Day	\$0.00	\$0.00	\$4,326.00	OTHER PAYABLE
21211	HOUSTON, FELICIA DBA	\$0.00	\$0.00	\$1,485.00	OTHER PROFESSIONAL SERVICES
21212	TANYA KENDRICK	\$0.00	\$58.64	\$0.00	TRAVEL AND TRAINING
21213	KRONOS	\$0.00	\$0.00	\$12,800.00	SOFTWARE MAINTENANCE AGREEMENT
21214	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$158.74	LEASES
21215	NEURA, TRICIA	\$0.00	\$40.14	\$0.00	PURCHASED FOOD
21216	OXFORD UNIVERSITY PRESS	\$0.00	\$0.00	\$2,196.70	TEXTBOOKS
21217	PEOPLELINKHR	\$0.00	\$0.00	\$1,284.80	CUSTODIAL SERVICES
21218	Pewitt, Shelley	\$0.00	\$245.35	\$0.00	TRAVEL AND TRAINING
21219	PITNEY BOWES	\$0.00	\$0.00	\$3,025.00	OFFICE SUPPLIES
21220	PUBLISHERS WAREHOUSE	\$20,710.55	\$0.00	\$4,889.45	TEXTBOOKS
21221	RAMIREZ, HAYMEE	\$0.00	\$0.00	\$204.06	TRAVEL AND TRAINING
21222	ROBINSON, SALESTIA	\$0.00	\$99.20	\$0.00	TRAVEL AND TRAINING
21223	SPAIN PARK HIGH SCHOOL	\$0.00	\$0.00	\$3,266.06	TRANSFERS OUT-LOCAL SCHOOL FDS
21224	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$1,196.50	OTHER PURCHASED SERVICES
21225	TECH RELEAF INC	\$0.00	\$0.00	\$1,128.90	OTHER PURCHASED SERVICES
21226	TES CORPORATION, INC.	\$0.00	\$0.00	\$2,000.00	SOFTWARE MAINTENANCE AGREEMENT
21227	THE LINCOLN ELECTRIC CO	\$303.06	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
21228	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$2,852.00	OTHER TECHNICAL SERVICES
21229	VERIZON WIRELESS	\$0.00	\$0.00	\$4,639.18	TELECOMMUNICATION
21230	YOUNG, VIRGINIA	\$0.00	\$54.66	\$0.00	TRAVEL AND TRAINING
21231	REGIONS PURCHASING CARD	\$2,556.00	\$1,590.25	\$17,152.22	ACCOUNTS PAYABLE
21232	ABC CUTTING CONTRACTORS	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
21233	ADVANCED DISPOSAL	\$0.00	\$0.00	\$300.56	GARBAGE AND WASTE
21234	ADVANCED MOWER WEST	\$0.00	\$0.00	\$152.75	MAINTENANCE SUPPLIES
21235	ADVANCED PAINTING INC	\$0.00	\$0.00	\$3,992.50	MAINTENANCE SUPPLIES
21236	ALABAMA TOOL & SUPPLY	\$0.00	\$0.00	\$72.50	MAINTENANCE SUPPLIES
21237	AUTOZONE	\$0.00	\$0.00	\$142.52	MAINTENANCE SUPPLIES
21238	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$168.58	MAINTENANCE SUPPLIES
21239	BAMA CONCRETE BIRMINGHAM	\$0.00	\$0.00	\$505.00	MAINTENANCE SUPPLIES
21240	BATTERIES PLUS	\$0.00	\$0.00	\$35.85	MAINTENANCE SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21241	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$159.12	MAINTENANCE SUPPLIES
21242	BLUFF PARK HARDWARE INC	\$0.00	\$0.00	\$22.76	MAINTENANCE SUPPLIES
21243	BRANNON ELECTRIC MOTOR CO	\$0.00	\$474.46	\$214.15	MAINTENANCE SUPPLIES
21254	JONES-MCLEOD INC	\$0.00	\$1,556.44	\$0.00	MAINTENANCE SUPPLIES
21255	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$139.52	MAINTENANCE SUPPLIES
21256	LOWES COMPANIES INC	\$0.00	\$0.00	\$169.29	MAINTENANCE SUPPLIES
21257	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$747.75	MAINTENANCE SUPPLIES
21258	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$264.93	MAINTENANCE SUPPLIES
21259	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$1,021.13	MAINTENANCE SUPPLIES
21260	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$55.83	MAINTENANCE SUPPLIES
21261	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,582.80	WATER AND SEWAGE
21262	TRANE PARTS CENTER	\$0.00	\$0.00	\$329.21	MAINTENANCE SUPPLIES
21263	WHOLESALE CONTROLS	\$0.00	\$0.00	\$422.80	MAINTENANCE SUPPLIES
21264	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,121.42	MAINTENANCE SUPPLIES
21265	Plumbers Wholesale	\$0.00	\$0.00	\$344.53	MAINTENANCE SUPPLIES
21266	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$435.00	MAINTENANCE SUPPLIES
21267	CHEM-AQUA, INC.	\$0.00	\$0.00	\$6,616.78	MAINTENANCE SUPPLIES
21268	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$711.98	MAINTENANCE SUPPLIES
21269	DEPARTMENT OF LABOR	\$0.00	\$0.00	\$1,410.00	MAINTENANCE SUPPLIES
21270	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$1,440.00	MAINTENANCE SUPPLIES
21271	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$619.33	MAINTENANCE SUPPLIES
21272	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$137.27	MAINTENANCE SUPPLIES
21273	GCR TRUCK TIRE CENTERS	\$0.00	\$0.00	\$529.40	MAINTENANCE SUPPLIES
21274	GRAYBAR	\$0.00	\$0.00	\$3,286.68	MAINTENANCE SUPPLIES
21275	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,190.88	MAINTENANCE SUPPLIES
		<b>\$720,616.88</b>	<b>\$664,081.24</b>	<b>\$1,652,433.12</b>	