

**HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2017 - 04/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
758	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$881,701.34	\$0.00	CASH IN BANK (OPERATING ACCT)
23877	ATR TRANSMISSION	\$5,540.00	\$0.00	\$0.00	VEHICLE PARTS
23878	AUTOZONE	\$169.06	\$0.00	\$0.00	VEHICLE PARTS
23879	BATTERIES PLUS, GROVE	\$123.78	\$0.00	\$0.00	VEHICLE PARTS
23880	IVS INC	\$541.82	\$0.00	\$0.00	VEHICLE PARTS
23881	LONG-LEWIS STERLING	\$114.60	\$0.00	\$0.00	VEHICLE PARTS
23882	MAC TOOLS	\$20.99	\$0.00	\$0.00	VEHICLE PARTS
23883	THE MCPHERSON COMPANIES	\$725.00	\$0.00	\$0.00	OIL AND LUBRICANTS
23884	MCPHERSON OIL COMPANY, INC	\$16,542.90	\$0.00	\$2,142.28	FUEL-DIESEL;FUEL-GASOLINE
23885	PRO TOW	\$320.00	\$0.00	\$0.00	VEHICLE PARTS
23886	TRANSPORATION SOUTH	\$1,919.98	\$0.00	\$0.00	VEHICLE PARTS
23887	UNIFIRST CORPORATION	\$346.75	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
23889	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$4,742.08	ELECTRICITY
23890	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$97,599.52	STUDENT EDUCATIONAL SERVICES
23891	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$990.85	TELEPHONE
23892	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$1,134.00	MEDICAL/HEALTH SERVICES
23893	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$6,707.50	SOFTWARE MAINTENANCE AGREEMENT
23894	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$26.21	NATURAL GAS
23895	BUMPUS MIDDLE SCHOOL	\$0.00	\$0.00	\$1,014.00	RENTALS
23896	CHARTER BUSINESS	\$0.00	\$0.00	\$16,168.49	TELECOMMUNICATION
23897	CLAS	\$0.00	\$0.00	\$576.00	TRAVEL AND TRAINING
23898	DISTRICT COURT OF JEFFERSON	\$0.00	\$0.00	\$77.21	OTHER PAYABLE
23899	DISTRICT COURT OF JEFFERSON	\$0.00	\$0.00	\$99.22	OTHER PAYABLE
23900	DISTRICT COURT OF JEFF. CO.	\$0.00	\$0.00	\$834.37	OTHER PAYABLE
23901	DISTRICT COURT OF JEFF. CO.	\$0.00	\$0.00	\$141.08	OTHER PAYABLE
23902	DISTRICT COURT OF JEFF. CO.	\$0.00	\$0.00	\$221.18	OTHER PAYABLE
23903	DISTRICT COURT OF JEFF. CO.	\$0.00	\$0.00	\$460.50	OTHER PAYABLE
23904	DISTRICT COURT OF JEFF. CO.	\$0.00	\$0.00	\$345.34	OTHER PAYABLE
23905	RON DODSON	\$0.00	\$0.00	\$21.56	TRAVEL AND TRAINING
23906	FEDERAL EXPRESS	\$0.00	\$0.00	\$72.97	POSTAGE
23907	GASTON, JASON	\$0.00	\$0.00	\$71.96	TRAVEL AND TRAINING
23908	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$52,709.41	BOARD PAID DENTAL
23909	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$37,075.49	LIFE INSURANCE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23910	HOOVER BOARD - CNP	\$0.00	\$0.00	\$212,649.88	OPERATING TRANSFERS OUT
23911	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$59,728.94	\$0.00	INDIRECT COSTS
23912	MARRIOTT HOTEL SVCS INC	\$0.00	\$798.32	\$0.00	TRAVEL AND TRAINING
23913	MISSISSIPPI STATE UNIVERSITY	\$0.00	\$0.00	\$100.00	OTHER PROFESSIONAL SERVICES
23914	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$1,837.00	OTHER EMPLOYEE BENEFITS
23915	NACCARI, ANGELA P	\$0.00	\$0.00	\$2,166.54	MEDICAL/HEALTH SERVICES
23916	OFFICE DEPOT	\$2,660.70	\$236.37	\$548.66	STUDENT CLASSROOM SUPPLIES;OTH NON-INSTRUCTIONAL SUPPLIES
23917	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$24,725.25	LAND & BLDG REPAIR/MAINTENANCE
23918	PEEHIP	\$0.00	\$0.00	\$6,160.00	STATE INSURANCE
23919	PEOPLELINKHR	\$0.00	\$0.00	\$892.80	CUSTODIAL SERVICES
23920	SAMFORD UNIVERSITY	\$0.00	\$0.00	\$1,400.00	TRAVEL AND TRAINING
23921	School Superintendents of AL	\$0.00	\$0.00	\$854.00	TRAVEL AND TRAINING
23922	Simmons, Dr. Tera	\$0.00	\$0.00	\$115.24	TRAVEL AND TRAINING
23923	SMALL CLAIMS CT OF JEFF CO	\$0.00	\$0.00	\$77.80	OTHER PAYABLE
23924	SMALL CLAIMS CT OF JEFF CO	\$0.00	\$0.00	\$100.00	OTHER PAYABLE
23925	SOFTDOCS, INC.	\$0.00	\$0.00	\$3,145.00	DATA PROCESSING SUPPLIES
23926	U.S. FOODS, INC.	\$0.00	\$24,182.21	\$0.00	OTHER EQUIPMENT >\$5,000
23927	UAB Career & Professional	\$0.00	\$0.00	\$75.00	OTHER PROFESSIONAL SERVICES
23928	WILLIAMS SCOTSMAN INC	\$0.00	\$0.00	\$2,195.46	OTHER PROPERTY SERVICES
23929	KRISTI WILLIAMS	\$0.00	\$0.00	\$164.10	TRAVEL AND TRAINING
23930	WORKFORCEQA LLC	\$0.00	\$0.00	\$1,204.00	DRUG TESTING SERVICES
23931	ADI	\$0.00	\$0.00	\$393.34	MAINTENANCE SUPPLIES
23932	ADS SECURITY LP	\$0.00	\$0.00	\$1,173.90	OTHER PROPERTY SERVICES
23933	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,994.88	GARBAGE AND WASTE
23934	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$300.96	ELECTRICITY
23935	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$6,418.31	MAINTENANCE SUPPLIES
23936	AUTOZONE	\$0.00	\$0.00	\$72.48	MAINTENANCE SUPPLIES
23937	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$336.14	MAINTENANCE SUPPLIES
23938	BAMA CONCRETE BIRMINGHAM	\$0.00	\$0.00	\$885.00	MAINTENANCE SUPPLIES
23939	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$13,057.12	WATER AND SEWAGE
23940	BLUFF PARK HARDWARE INC	\$0.00	\$0.00	\$8.79	MAINTENANCE SUPPLIES
23941	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$3,745.00	MAINTENANCE SUPPLIES
23942	Camfil USA, Inc	\$0.00	\$0.00	\$54.64	WATER AND SEWAGE
23943	CHEM-AQUA, INC.	\$0.00	\$0.00	\$7,018.97	MAINTENANCE SUPPLIES;OTHER PROPERTY SERVICES
23944	JOHNSTONE SUPPLY	\$5,820.50	\$0.00	\$38.48	OTHER REAL PROPERTY;MAINTENANCE SUPPLIES
23945	DECKER INC	\$0.00	\$0.00	\$326.20	MAINTENANCE SUPPLIES
23946	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$53.96	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23947	GRAYBAR	\$0.00	\$0.00	\$105.85	MAINTENANCE SUPPLIES
23948	HARBOR FREIGHT	\$0.00	\$63.99	\$0.00	MAINTENANCE SUPPLIES
23949	HOBART CORPORATION	\$0.00	\$222.55	\$0.00	MAINTENANCE SUPPLIES
23950	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$120.81	MAINTENANCE SUPPLIES
23951	JONES-MCLEOD INC	\$0.00	\$1,368.12	\$0.00	MAINTENANCE SUPPLIES
23952	LOWES COMPANIES INC	\$0.00	\$11.17	\$29.31	MAINTENANCE SUPPLIES
23953	MARJAM SUPPLY CO. - LONG IS.	\$0.00	\$0.00	\$363.39	MAINTENANCE SUPPLIES
23954	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$2,054.48	MAINTENANCE SUPPLIES
23955	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$469.87	WATER AND SEWAGE
23956	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$138.41	MAINTENANCE SUPPLIES
23957	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$1,442.49	MAINTENANCE SUPPLIES
23958	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,582.80	WATER AND SEWAGE
23959	TEXTRON INC	\$0.00	\$0.00	\$1,036.13	MAINTENANCE SUPPLIES
23960	UPLINK SECURITY, LLC	\$0.00	\$0.00	\$1,553.07	OTHER PROPERTY SERVICES
23961	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$148.96	MAINTENANCE SUPPLIES
23962	WARRIOR TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$15.53	MAINTENANCE SUPPLIES
23963	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$935.98	MAINTENANCE SUPPLIES
23964	WITTICHEN SUPPLY COMPANY	\$0.00	\$27.91	\$1,451.98	MAINTENANCE SUPPLIES
23965	Plumbers Wholesale	\$0.00	\$113.70	\$114.97	MAINTENANCE SUPPLIES
23966	BARBERS DAIRY	\$0.00	\$12,832.94	\$0.00	PURCHASED FOOD
23967	BUFFALO ROCK	\$0.00	\$869.58	\$0.00	PURCHASED FOOD
23968	FLOWERS BAKING CO.	\$0.00	\$1,150.87	\$0.00	PURCHASED FOOD
23969	FORESTWOOD FARM INC.	\$0.00	\$8,632.28	\$0.00	PURCHASED FOOD
23970	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,964.42	\$0.00	PURCHASED FOOD
23971	ROYAL CUP, INC.	\$0.00	\$38.43	\$0.00	PURCHASED FOOD
23972	THE MERCHANTS CO	\$0.00	\$8,696.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
23973	U.S. FOODS, INC.	\$0.00	\$23,677.74	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
23974	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$217.74	STUDENT EDUCATIONAL SERVICES
23975	ARMSTRONG TRANSFER &	\$0.00	\$0.00	\$525.00	OTHER PROFESSIONAL SERVICES
23976	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$448.00	MEDICAL/HEALTH SERVICES
23977	NATALIE BRINKMAN	\$0.00	\$0.00	\$38.31	TRAVEL AND TRAINING
23978	ANDRE BROWN	\$0.00	\$0.00	\$43.07	TRAVEL AND TRAINING
23980	Betty Carr	\$0.00	\$97.75	\$0.00	TRAVEL AND TRAINING
23981	CARR, RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$4,023.85	AUDITING
23982	CHARTER BUSINESS	\$0.00	\$0.00	\$20.08	TELECOMMUNICATION
23983	IDA COLLINS	\$0.00	\$28.42	\$0.00	TRAVEL AND TRAINING
23984	COLLINS, KATHERINE HECK	\$0.00	\$0.00	\$630.00	OTHER PROF EDUCATIONAL SERVICE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
23985	DURAN, ESTHER G.	\$0.00	\$0.00	\$168.75	OTHER PROF EDUCATIONAL SERVICE
23986	FLEMING, JOYCE L.	\$0.00	\$0.00	\$62.60	TRAVEL AND TRAINING
23987	Goldsmith, Justin	\$0.00	\$0.00	\$62.76	TRAVEL AND TRAINING
23988	Grimes, Carolyn	\$0.00	\$113.64	\$0.00	TRAVEL AND TRAINING
23989	Gunter, Christy	\$0.00	\$85.77	\$0.00	TRAVEL AND TRAINING
23990	HAYNES, MELANIE	\$0.00	\$0.00	\$31.89	TRAVEL AND TRAINING
23991	HOBART CORPORATION	\$0.00	\$2,250.00	\$0.00	EQUIPMENT REPAIR & MAINT
23992	Holden, Vicki	\$0.00	\$0.00	\$17.98	TRAVEL AND TRAINING
23993	JONES, JERRELL	\$0.00	\$0.00	\$295.32	OTHER PURCHASED SERVICES
23994	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$18,161.14	LEASES
23995	LANE, KELLI	\$0.00	\$0.00	\$1,012.35	TRAVEL AND TRAINING
23996	MARNETTE LOCKLYN	\$0.00	\$47.68	\$0.00	TRAVEL AND TRAINING
23997	LOOMIS	\$0.00	\$0.00	\$2,359.72	OTHER PURCHASED SERVICES
23998	MASSEY, CHELSIA DBA THRIVE	\$0.00	\$0.00	\$85.00	OTHER PROFESSIONAL SERVICES
23999	McCall, Karen	\$0.00	\$34.45	\$0.00	TRAVEL AND TRAINING
24000	CAMERON MCKINLEY	\$0.00	\$0.00	\$20.01	TRAVEL AND TRAINING
24001	TERESA MEADOWS	\$0.00	\$0.00	\$51.36	TRAVEL AND TRAINING
24002	Murphy, Kathy	\$0.00	\$0.00	\$179.76	TRAVEL AND TRAINING
24003	NEURA, TRICIA	\$0.00	\$92.29	\$0.00	TRAVEL AND TRAINING
24004	OFFICE DEPOT	\$0.00	\$0.00	\$160.02	OTH NON-INSTRUCTIONAL SUPPLIES
24005	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
24006	ORGAMATION TECHNOLOGIES, INC	\$0.00	\$0.00	\$1,750.00	SOFTWARE MAINTENANCE AGREEMENT
24007	BRYAN PHILLIPS	\$0.00	\$0.00	\$2,311.92	TRAVEL AND TRAINING
24008	REICH, JENNIFER	\$0.00	\$0.00	\$82.82	TRAVEL AND TRAINING
24009	RICHARDSON, JEFF	\$0.00	\$0.00	\$34.08	TRAVEL AND TRAINING
24010	RICOH USA, INC	\$0.00	\$0.00	\$605.39	LEASES
24011	REGINA ROBERSON	\$0.00	\$32.74	\$0.00	TRAVEL AND TRAINING
24012	ROSS, BRENDA	\$0.00	\$24.40	\$0.00	TRAVEL AND TRAINING
24013	SCOREBOARD SALES AND SVC INC	\$0.00	\$0.00	\$14,813.50	LAND & BLDG REPAIR/MAINTENANCE
24014	BRANDI SIMPSON	\$0.00	\$42.32	\$0.00	TRAVEL AND TRAINING
24015	Smith, Ashley	\$0.00	\$5.00	\$0.00	DEFERRED REVENUE
24016	SMITH, DEBRA	\$0.00	\$0.00	\$235.72	OTHER DUES AND FEES
24017	STEINERT, KATHERINE HELEN	\$0.00	\$0.00	\$132.57	TRAVEL AND TRAINING
24018	DWIGHT STEWART	\$0.00	\$0.00	\$61.58	TRAVEL AND TRAINING
24019	TAWANA STEWART	\$0.00	\$33.33	\$0.00	TRAVEL AND TRAINING
24020	CECELIA TATE	\$0.00	\$34.67	\$0.00	TRAVEL AND TRAINING
24021	BRIDGET THOMAS	\$0.00	\$14.45	\$0.00	TRAVEL AND TRAINING
24022	KELLY UNDERWOOD	\$0.00	\$0.00	\$171.41	TRAVEL AND TRAINING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24023	MARY VEAL	\$0.00	\$0.00	\$39.54	TRAVEL AND TRAINING
24024	WILLIAMS, DAVID M., III	\$0.00	\$0.00	\$58.69	TRAVEL AND TRAINING
24025	GCR TRUCK TIRE CENTERS	\$5,004.96	\$0.00	\$0.00	TIRES
24026	KURTS TRUCK & PARTS CO. INC.	\$3,229.36	\$0.00	\$0.00	VEHICLE PARTS
24027	Kent Automotive	\$794.20	\$0.00	\$0.00	VEHICLE PARTS
24028	LONG-LEWIS STERLING	\$3,497.19	\$0.00	\$0.00	VEHICLE PARTS
24029	MAC TOOLS	\$54.59	\$0.00	\$0.00	VEHICLE PARTS
24030	MCPHERSON OIL COMPANY, INC	\$6,865.68	\$0.00	\$1,010.05	FUEL-DIESEL;FUEL-GASOLINE
24031	OFFICE DEPOT	\$0.00	\$0.00	\$38.48	OTHER GENERAL SUPPLIES
24032	UNIFIRST CORPORATION	\$629.30	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
24033	WHITE BROTHERS AUTO PARTS	\$2,432.78	\$0.00	\$0.00	VEHICLE PARTS
24034	REGIONS PURCHASING CARD	\$2,403.53	\$12,778.59	\$27,418.24	ACCOUNTS PAYABLE
24035	GRAINGER	\$230.78	\$0.00	\$0.00	VEHICLE PARTS
24036	IVS INC	\$214.92	\$0.00	\$0.00	VEHICLE PARTS
24037	LONG-LEWIS FORD	\$22.07	\$0.00	\$0.00	VEHICLE PARTS
24038	LONG-LEWIS STERLING	\$41.29	\$0.00	\$0.00	VEHICLE PARTS
24039	THE MCPHERSON COMPANIES	\$1,200.00	\$0.00	\$0.00	VEHICLE PARTS
24040	TRANSPORATION SOUTH	\$154,221.75	\$0.00	\$0.00	VEHICLE PARTS
24041	UNIFIRST CORPORATION	\$282.55	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
24042	WHITE BROTHERS AUTO PARTS	\$1,105.02	\$0.00	\$0.00	VEHICLE PARTS
24043	ADI	\$0.00	\$0.00	\$157.49	MAINTENANCE SUPPLIES
24044	ADS SECURITY LP	\$0.00	\$0.00	\$536.64	OTHER PROPERTY SERVICES
24045	ADVANCED DISPOSAL	\$0.00	\$0.00	\$214.00	GARBAGE AND WASTE
24046	ADVANCED PAINTING INC	\$0.00	\$0.00	\$7,475.00	LAND & BLDG REPAIR/MAINTENANCE
24047	AIR ENGINEERS LLC	\$0.00	\$0.00	\$830.29	MAINTENANCE SUPPLIES
24048	AIRGAS SOUTH	\$0.00	\$0.00	\$181.30	NATURAL GAS
24049	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$8,977.91	NATURAL GAS
24050	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$272,956.48	ELECTRICITY
24051	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,505.00	OTHER PROPERTY SERVICES;MAINTENANCE SUPPLIES
24052	ALL STEEL FENCE	\$0.00	\$0.00	\$94.55	MAINTENANCE SUPPLIES
24053	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$917.34	MAINTENANCE SUPPLIES
24054	AUTOZONE	\$0.00	\$0.00	\$558.36	MAINTENANCE SUPPLIES
24055	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$138.40	MAINTENANCE SUPPLIES
24056	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$186.90	MAINTENANCE SUPPLIES
24057	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$47.97	MAINTENANCE SUPPLIES
24058	BIRMINGHAM FENCE	\$0.00	\$0.00	\$480.00	MAINTENANCE SUPPLIES
24059	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$56,646.07	WATER AND SEWAGE
24060	BLUFF PARK HARDWARE INC	\$0.00	\$0.00	\$5.37	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24061	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$170.00	MAINTENANCE SUPPLIES
24062	Camfil USA, Inc	\$0.00	\$0.00	\$227.88	MAINTENANCE SUPPLIES
24063	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$24.47	MAINTENANCE SUPPLIES
24064	DECKER INC	\$0.00	\$0.00	\$212.87	MAINTENANCE SUPPLIES
24065	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$2,668.01	MAINTENANCE SUPPLIES
24066	GCR TRUCK TIRE CENTERS	\$0.00	\$0.00	\$1,295.00	MAINTENANCE SUPPLIES
24067	HOBART CORPORATION	\$0.00	\$6.26	\$0.00	MAINTENANCE SUPPLIES
24068	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$498.57	MAINTENANCE SUPPLIES
24069	HOOVER GLASS SERVICE INC	\$0.00	\$0.00	\$66.54	MAINTENANCE SUPPLIES
24070	JONES-MCLEOD INC	\$0.00	\$520.40	\$0.00	MAINTENANCE SUPPLIES
24071	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$190.47	MAINTENANCE SUPPLIES
24072	LOWES COMPANIES INC	\$0.00	\$0.00	\$370.22	MAINTENANCE SUPPLIES
24073	NELSON GLASS CO INC	\$0.00	\$0.00	\$17,765.00	LAND & BLDG REPAIR/MAINTENANCE
24074	QUALITY CONTROLS INC	\$0.00	\$0.00	\$3,962.23	MAINTENANCE SUPPLIES
24075	RASH, JASON	\$0.00	\$0.00	\$6,139.18	LAND & BLDG REPAIR/MAINTENANCE
24076	ROOFERS MART	\$0.00	\$0.00	\$326.35	MAINTENANCE SUPPLIES
24077	SIGNS NOW	\$0.00	\$0.00	\$99.25	MAINTENANCE SUPPLIES
24078	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$240.89	MAINTENANCE SUPPLIES
24079	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$43.80	MAINTENANCE SUPPLIES
24080	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$4,746.65	TELECOMMUNICATION
24081	Swelling, Kenneth	\$0.00	\$0.00	\$150.00	LICENSE FEES
24082	WHOLESALE CONTROLS	\$0.00	\$0.00	\$880.54	MAINTENANCE SUPPLIES
24083	Plumbers Wholesale	\$0.00	\$0.00	\$73.63	MAINTENANCE SUPPLIES
24084	ALABAMA INSTITUTE FOR	\$2,150.00	\$0.00	\$0.00	TRANSPORTATION-AL SCHOOL SYS
24085	ALLIANCE INSURANCE GROUP, LLC	\$0.00	\$0.00	\$1,419.00	OFFICE SUPPLIES
24086	AMERICAN OSMENT	\$0.00	\$0.00	\$1,183.00	CUSTODIAL SUPPLIES;EQUIPMENT REPAIR & MAINT
24087	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$33,806.04	STUDENT EDUCATIONAL SERVICES
24088	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$224.15	TELEPHONE
24089	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$448.00	MEDICAL/HEALTH SERVICES
24090	Ian Barnes	\$0.00	\$215.44	\$0.00	TRAVEL AND TRAINING
24091	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$219.00	EQUIPMENT REPAIR & MAINT
24092	BISHOP COLVIN JOHNSON &	\$0.00	\$0.00	\$175.00	LEGAL FEES
24093	MELINDA BONNER	\$0.00	\$193.61	\$0.00	TRAVEL AND TRAINING
24094	DELL MARKETING	\$0.00	\$0.00	\$348.12	OFFICE SUPPLIES
24095	DISTRICT COURT OF JEFFERSON	\$0.00	\$0.00	\$77.21	OTHER PAYABLE
24096	DISTRICT COURT OF JEFFERSON	\$0.00	\$0.00	\$99.22	OTHER PAYABLE
24097	Douglas, Jessica	\$0.00	\$9.95	\$0.00	DEFERRED REVENUE
24098	FITZGERALD, PATTY	\$0.00	\$0.00	\$54.36	TRAVEL AND TRAINING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24099	GLASS, ANN	\$0.00	\$0.00	\$300.00	STATE INSURANCE
24100	HAMILTON, OWEN	\$0.00	\$1,127.72	\$0.00	TRAVEL AND TRAINING
24101	HELENIUS, JENNIFER	\$0.00	\$0.00	\$44.99	TRAVEL AND TRAINING
24102	IMAGINATION STATION, INC	\$0.00	\$110,000.00	\$0.00	INSTRUCTIONAL SOFTWARE
24103	JONES, DAVID	\$0.00	\$0.00	\$52.80	TRAVEL AND TRAINING
24104	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$4.36	LEASES
24105	Martinez, Tiffany	\$0.00	\$0.00	\$235.00	CHARGES FOR SERVICES
24106	MAYNARD, JANNA	\$0.00	\$0.00	\$137.82	TRAVEL AND TRAINING
24107	MCGRAW HILL EDUCATION, INC	\$0.00	\$1,125.00	\$0.00	TESTING SUPPLIES
24108	MONCUS, GLENITH	\$0.00	\$1,198.99	\$0.00	TRAVEL AND TRAINING
24109	Murphy, Kathy	\$0.00	\$0.00	\$89.88	TRAVEL AND TRAINING
24110	OFFICE DEPOT	\$0.00	\$849.70	\$0.00	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
24111	Parrish, Schylur	\$0.00	\$55.85	\$0.00	DEFERRED REVENUE
24112	PEOPLELINKHR	\$0.00	\$0.00	\$327.83	CUSTODIAL SERVICES
24113	Perkins, Tracie	\$0.00	\$13.85	\$0.00	DEFERRED REVENUE
24114	SUPPLYWORKS, FORMALLY	\$0.00	\$0.00	\$77,383.54	CUSTODIAL SUPPLIES
24115	TES CORPORATION, INC.	\$0.00	\$0.00	\$2,000.00	SOFTWARE MAINTENANCE AGREEMENT
24116	U.S. FOODS, INC.	\$0.00	\$573.85	\$0.00	N/C EQUIPMENT <\$5,000;FREIGHT AND SHIPPING
24117	MELANIE WELDON	\$0.00	\$0.00	\$148.14	TRAVEL AND TRAINING
24118	AUTOZONE	\$160.99	\$0.00	\$0.00	VEHICLE PARTS
24119	BLUFF PARK HARDWARE INC	\$11.99	\$0.00	\$0.00	VEHICLE PARTS
24120	Kent Automotive	\$328.25	\$0.00	\$0.00	VEHICLE PARTS
24121	MCPHERSON OIL COMPANY, INC	\$6,561.89	\$0.00	\$961.65	FUEL-DIESEL;FUEL-GASOLINE
24122	OFFICE DEPOT	\$0.00	\$0.00	\$81.40	OTHER GENERAL SUPPLIES
24123	TRANSPORATION SOUTH	\$4,625.35	\$0.00	\$0.00	VEHICLE PARTS
24124	UNIFIRST CORPORATION	\$346.75	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
24125	ZEP	\$752.59	\$0.00	\$0.00	VEHICLE PARTS
24126	BARBERS DAIRY	\$0.00	\$9,818.57	\$0.00	PURCHASED FOOD
24127	BUFFALO ROCK	\$0.00	\$1,021.08	\$0.00	PURCHASED FOOD
24128	FLOWERS BAKING CO.	\$0.00	\$680.02	\$0.00	PURCHASED FOOD
24129	FORESTWOOD FARM INC.	\$0.00	\$6,871.37	\$0.00	PURCHASED FOOD
24130	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,690.08	\$0.00	PURCHASED FOOD
24131	THE MERCHANTS CO	\$0.00	\$35,121.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
24132	U.S. FOODS, INC.	\$0.00	\$20,173.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
24133	BARBERS DAIRY	\$0.00	\$9,074.56	\$0.00	PURCHASED FOOD
24134	BUFFALO ROCK	\$0.00	\$348.77	\$0.00	PURCHASED FOOD
24135	FLOWERS BAKING CO.	\$0.00	\$403.41	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24136	FORESTWOOD FARM INC.	\$0.00	\$6,797.08	\$0.00	PURCHASED FOOD
24137	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,044.33	\$0.00	PURCHASED FOOD
24138	THE MERCHANTS CO	\$0.00	\$42,494.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
24139	U.S. FOODS, INC.	\$0.00	\$18,386.90	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
24140	ADI	\$0.00	\$0.00	\$293.56	MAINTENANCE SUPPLIES
24141	ADS SECURITY LP	\$0.00	\$0.00	\$255.00	OTHER PROPERTY SERVICES
24142	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$1,057.60	MAINTENANCE SUPPLIES
24143	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$98.31	MAINTENANCE SUPPLIES
24144	BESSEMER UTILITIES	\$0.00	\$0.00	\$2,719.32	WATER AND SEWAGE
24145	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$48.96	WATER AND SEWAGE
24146	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$31.96	MAINTENANCE SUPPLIES
24147	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$148.76	MAINTENANCE SUPPLIES
24148	CARQUEST	\$0.00	\$0.00	\$197.87	MAINTENANCE SUPPLIES
24149	CHEM-AQUA, INC.	\$0.00	\$0.00	\$5,648.47	MAINTENANCE SUPPLIES
24150	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$31.74	MAINTENANCE SUPPLIES
24151	DECKER INC	\$0.00	\$0.00	\$371.19	MAINTENANCE SUPPLIES
24152	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$65.00	MAINTENANCE SUPPLIES
24153	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$47.60	MAINTENANCE SUPPLIES
24154	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$182.74	MAINTENANCE SUPPLIES
24155	GRAINGER	\$0.00	\$0.00	\$80.65	MAINTENANCE SUPPLIES
24156	GRAYBAR	\$0.00	\$0.00	\$163.11	MAINTENANCE SUPPLIES
24157	HARBOR FREIGHT	\$0.00	\$59.99	\$128.31	MAINTENANCE SUPPLIES
24158	HEMPHILL SERVICES	\$0.00	\$0.00	\$565.00	MAINTENANCE SUPPLIES
24159	HOBART CORPORATION	\$0.00	\$130.69	\$0.00	MAINTENANCE SUPPLIES
24160	HOME DEPOT CREDIT SERVICES	\$0.00	\$74.34	\$543.45	MAINTENANCE SUPPLIES
24161	JONES-MCLEOD INC	\$0.00	\$65.36	\$0.00	MAINTENANCE SUPPLIES
24162	KEELING COMPANY	\$0.00	\$0.00	\$113.23	MAINTENANCE SUPPLIES
24163	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$1,211.41	MAINTENANCE SUPPLIES
24164	LOWES COMPANIES INC	\$0.00	\$10.00	\$76.43	MAINTENANCE SUPPLIES
24165	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$881.17	MAINTENANCE SUPPLIES
24166	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$385.00	OTHER PROPERTY SERVICES
24167	OFFICE DEPOT	\$0.00	\$0.00	\$114.51	OFFICE SUPPLIES
24168	PLAYPOWER LT FARMINGTON INC	\$0.00	\$0.00	\$8,229.00	MAINTENANCE SUPPLIES
24169	QUALITY CONTROLS INC	\$0.00	\$0.00	\$31.23	MAINTENANCE SUPPLIES
24170	SIGNS NOW	\$0.00	\$0.00	\$171.50	MAINTENANCE SUPPLIES
24171	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$635.72	MAINTENANCE SUPPLIES
24172	TEXTRON INC	\$0.00	\$0.00	\$274.25	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24173	TRANE PARTS CENTER	\$0.00	\$0.00	\$1,028.71	MAINTENANCE SUPPLIES
24174	WITTICHEN SUPPLY COMPANY	\$0.00	\$3,715.71	\$2,532.48	MAINTENANCE SUPPLIES
24175	Plumbers Wholesale	\$0.00	\$60.30	\$35.76	MAINTENANCE SUPPLIES
24176	ZEP	\$0.00	\$0.00	\$153.99	MAINTENANCE SUPPLIES
24177	ADVANCED	\$0.00	\$0.00	\$15,300.00	OTHER DUES AND FEES
24178	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$4,929.69	ELECTRICITY
24179	Alford, Lee	\$0.00	\$0.00	\$27.29	TRAVEL AND TRAINING
24180	Ames, Kimberly	\$0.00	\$101.10	\$0.00	DEFERRED REVENUE
24181	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$42,779.35	STUDENT EDUCATIONAL SERVICES
24182	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$9,958.81	TELEPHONE
24183	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$455.00	MEDICAL/HEALTH SERVICES
24184	BRIGGS INS. AGENCY, INC.	\$0.00	\$0.00	\$280.00	INSURANCE SERVICES
24185	Brymer, Linda	\$0.00	\$0.00	\$473.03	STATE INSURANCE
24186	CHARTER BUSINESS	\$0.00	\$0.00	\$16,168.49	TELECOMMUNICATION
24187	COMMISSION ON DIETETIC	\$0.00	\$0.00	\$264.00	ASSOCIATION DUES
24188	Felton, Taurus	\$0.00	\$717.04	\$0.00	TRAVEL AND TRAINING
24189	GREGG, MADGE	\$0.00	\$1,264.51	\$0.00	TRAVEL AND TRAINING
24190	Hampton, Connie Tucker	\$0.00	\$0.00	\$242.67	STATE INSURANCE
24191	HOWARD INDUSTRIES,INC	\$0.00	\$0.00	\$273.00	N/C COMPUTER HARDWARE
24192	Jones, Derric	\$0.00	\$96.12	\$0.00	TRAVEL AND TRAINING
24193	KELLEY, CRAIG	\$0.00	\$0.00	\$85.60	TRAVEL AND TRAINING
24194	KIMBLE, GERRI	\$0.00	\$1,223.77	\$0.00	TRAVEL AND TRAINING
24195	KRONOS	\$0.00	\$0.00	\$13,141.34	SOFTWARE MAINTENANCE AGREEMENT
24196	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$157,002.98	LAND IMPROVEMENTS - >50K;BUILDING IMPROVEMENTS
24197	Murphy, Kathy	\$0.00	\$0.00	\$89.88	TRAVEL AND TRAINING
24198	Nayola-Barajas, Marivel	\$0.00	\$10.70	\$0.00	DEFERRED REVENUE
24199	OFFICE DEPOT	\$2,123.24	\$3,132.66	\$0.00	STUDENT CLASSROOM SUPPLIES;OFFICE SUPPLIES
24200	Padalabalanaryanan, Sangeetha	\$0.00	\$0.00	\$200.00	CHARGES FOR SERVICES
24201	PARADISE, JENNIFER	\$0.00	\$23.97	\$0.00	TRAVEL AND TRAINING
24202	PEOPLELINKHR	\$0.00	\$0.00	\$432.45	CUSTODIAL SERVICES
24203	SANDERSON, LA TANGELIA	\$0.00	\$453.41	\$0.00	TRAVEL AND TRAINING
24204	SUPPLYWORKS, FORMALLY	\$0.00	\$0.00	\$94.80	CUSTODIAL SUPPLIES
24205	Tate, Nicole	\$0.00	\$13.61	\$0.00	DEFERRED REVENUE
24206	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$1,350.00	OTHER TECHNICAL SERVICES
24207	Thompson, Kim	\$0.00	\$46.95	\$0.00	DEFERRED REVENUE
24208	WES WILBANKS	\$0.00	\$0.00	\$988.99	TRAVEL AND TRAINING
24209	YOUNG, VIRGINIA	\$0.00	\$105.72	\$0.00	TRAVEL AND TRAINING
24210	Zimmerman, Amber	\$0.00	\$0.00	\$110.00	CHARGES FOR SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24211	AUTOZONE	\$163.99	\$0.00	\$0.00	VEHICLE PARTS
24212	BATTERIES PLUS, GROVE	\$162.48	\$0.00	\$0.00	VEHICLE PARTS
24213	BLUETARP FINANCIAL, INC	\$75.92	\$0.00	\$0.00	VEHICLE PARTS
24214	MCPHERSON OIL COMPANY, INC	\$7,522.04	\$0.00	\$1,179.03	FUEL-DIESEL;FUEL-GASOLINE
24215	PRO TOW	\$300.00	\$0.00	\$0.00	VEHICLE PARTS
24216	TRANSPORATION SOUTH	\$1,463.07	\$0.00	\$0.00	VEHICLE PARTS
		\$243,824.60	\$1,325,154.16	\$1,427,810.37	