

HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2012 - 08/31/2012

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
700	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$890,105.73	\$0.00	CASH IN BANK (OPERATING ACCT)
1776	ALL ABOUT TRUCKS	\$0.00	\$0.00	\$14,591.50	SERVICE VEHICLES >\$5,000
1777	LONG LEWIS FORD	\$14,262.50	\$0.00	\$0.00	AUTOMOBILES
1778	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,000.00	OTHER PAYABLE
1779	LANDSCAPE SERVICES, INC	\$0.00	\$0.00	\$6,922.50	EXHAUSTIBLE LAND IMPROV <\$50K
1780	ADVANCED PAINTING INC	\$0.00	\$0.00	\$1,385.00	LAND & BLDG REPAIR/MAINTENANCE
1781	AGF, INC	\$0.00	\$0.00	\$3,045.00	LAND & BLDG REPAIR/MAINTENANCE
1782	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$895.24	NATURAL GAS
1783	ALLSTEEL FENCE	\$0.00	\$0.00	\$36.00	MAINTENANCE SUPPLIES
1784	AMERICAN PIPE & SUPPLY	\$0.00	\$552.11	\$0.00	MAINTENANCE SUPPLIES
1785	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$20,798.94	WATER AND SEWAGE
1786	CARQUEST	\$0.00	\$0.00	\$28.39	MAINTENANCE SUPPLIES
1787	DIXIE STORE FIXTURES	\$0.00	\$0.00	\$102.33	MAINTENANCE SUPPLIES
1788	HARBOR FREIGHT	\$0.00	\$0.00	\$36.45	MAINTENANCE SUPPLIES
1789	HELMS & SONS TRACTOR CO., INC.	\$0.00	\$0.00	\$207.02	MAINTENANCE SUPPLIES
1790	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$4,928.51	MAINTENANCE SUPPLIES
1791	ICEMAKERS, INC.	\$0.00	\$0.00	\$749.03	MAINTENANCE SUPPLIES
1792	LENS COMPANY	\$0.00	\$0.00	\$6.95	MAINTENANCE SUPPLIES
1793	LONG-LEWIS FORD	\$0.00	\$0.00	\$31.35	MAINTENANCE SUPPLIES
1794	LOWES COMPANIES INC	\$0.00	\$17.38	\$778.65	MAINTENANCE SUPPLIES
1795	METRO GOALS, INC	\$0.00	\$0.00	\$6,130.00	LAND & BLDG REPAIR/MAINTENANCE
1796	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$2,697.28	WATER AND SEWAGE
1797	SWWC UTILITIES, INC	\$0.00	\$0.00	\$1,991.16	WATER AND SEWAGE
1798	SHANES RIB SHACK	\$0.00	\$207.78	\$0.00	PURCHASED FOOD
1799	AHO ARCHITECTS	\$0.00	\$0.00	\$7,272.50	ARCHITECT SERVICES
1800	AICPA DUES PROCESSING	\$0.00	\$0.00	\$220.00	ASSOCIATION DUES
1801	ALABAMA CHAPTER OF CERTIFIED	\$0.00	\$0.00	\$100.00	TRAVEL AND TRAINING
1802	AQUA CHEM/4 SEASONS	\$0.00	\$0.00	\$13,750.00	LAND & BLDG REPAIR/MAINTENANCE
1803	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$7,342.41	TELEPHONE
1804	Andrea Baker	\$0.00	\$0.00	\$55.00	CHARGES FOR SERVICES
1805	BLUFF PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$8,930.00	TRANSFERS OUT-LOCAL SCHOOL FDS
1806	MELINDA BONNER	\$0.00	\$53.53	\$0.00	OFFICE SUPPLIES;TRAVEL AND TRAINING
1807	WENDY BRANDON	\$0.00	\$0.00	\$29.97	TRAVEL AND TRAINING
1808	BROCKS GAP INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$4,085.00	TRANSFERS OUT-LOCAL SCHOOL FDS
1809	ANDRE BROWN	\$0.00	\$0.00	\$70.04	TRAVEL AND TRAINING

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1810	BUMPUS MIDDLE SCHOOL	\$0.00	\$0.00	\$2,230.00	TRANSFERS OUT-LOCAL SCHOOL FDS
1811	CAROLINA BIOLOGICAL	\$0.00	\$288.82	\$0.00	STUDENT CLASSROOM SUPPLIES
1812	CDW-G	\$0.00	\$0.00	\$598.28	N/C COMPUTER HARDWARE
1813	CHARTER INDUSTRIES	\$0.00	\$0.00	\$17,203.91	TELECOMMUNICATION
1814	CHRIS GREEN GRAPHIC DESIGN	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERVICES
1815	DEER VALLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$17,100.00	TRANSFERS OUT-LOCAL SCHOOL FDS
1816	DELL COMPUTER	\$0.00	\$0.00	\$2,273.92	N/C COMPUTER HARDWARE
1817	DELL MARKETING	\$0.00	\$0.00	\$390.95	OFFICE SUPPLIES
1818	ELECTRONIC COMMUNICATIONS INC	\$9,900.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
1819	EMPLOYERS DRUG PROGRAM	\$0.00	\$0.00	\$1,548.00	DRUG TESTING SERVICES
1820	FANCHER, BRIAN	\$0.00	\$0.00	\$99.00	SOFTWARE MAINTENANCE AGREEMENT
1821	JILL FOSHEE	\$0.00	\$277.15	\$0.00	TRAVEL AND TRAINING
1822	GAGE-KERRY, BRIGIT	\$0.00	\$60.00	\$0.00	DEFERRED REVENUE
1823	GRAYBAR	\$26,631.34	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
1824	GREEN VALLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,175.00	TRANSFERS OUT-LOCAL SCHOOL FDS
1825	GREYSTONE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,700.00	TRANSFERS OUT-LOCAL SCHOOL FDS
1826	GUROSKY, LINDA	\$0.00	\$70.15	\$0.00	TRAVEL AND TRAINING
1827	GWIN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,085.00	TRANSFERS OUT-LOCAL SCHOOL FDS
1828	HOOVER BOARD OF EDUCATION	\$0.00	\$43,333.34	\$0.00	INDIRECT COSTS
1829	HOOVER HIGH SCHOOL	\$2,200.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
1830	HOOVER PRINT COMPANY, INC.	\$0.00	\$0.00	\$1,337.00	PRINTING AND BINDING;OFFICE SUPPLIES
1831	MET LIFE	\$0.00	\$0.00	\$34,089.63	BOARD PAID DENTAL
1832	METRO MONITOR	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERVICES
1833	OFFICE DEPOT	\$0.00	\$0.00	\$50.42	OFFICE SUPPLIES
1834	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
1835	PEEHIP	\$0.00	\$0.00	\$12,852.00	STATE INSURANCE
1836	BRYAN PHILLIPS	\$0.00	\$0.00	\$172.78	SOFTWARE MAINTENANCE AGREEMENT
1837	RICOH USA, INC	\$0.00	\$0.00	\$602.41	LEASES
1838	JON RILEY	\$0.00	\$0.00	\$103.95	TRAVEL AND TRAINING
1839	RIVERCHASE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$14,630.00	TRANSFERS OUT-LOCAL SCHOOL FDS
1840	ROBINS SEWING SHOPPE	\$0.00	\$950.00	\$0.00	N/C INSTRUCTIONAL EQUIPMENT
1841	ROCKY RIDGE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$9,215.00	TRANSFERS OUT-LOCAL SCHOOL FDS
1842	SchoolDude.com, Inc.	\$0.00	\$0.00	\$5,380.65	OTHER PROPERTY SERVICES
1843	Scrip-Safe	\$0.00	\$0.00	\$34.00	STUDENT EDUCATIONAL SERVICES
1844	SHADES MTN. ELEMENTARY	\$0.00	\$0.00	\$7,125.00	TRANSFERS OUT-LOCAL SCHOOL FDS
1845	SHERMAN INDUSTRIES, INC	\$11,597.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
1846	SHIFFLER EQUIPMENT SALES, INC	\$0.00	\$218.36	\$0.00	FOOD SERVICE SUPPLIES
1848	SOUTH SHADES CREST ELEM. SCHOO	\$0.00	\$0.00	\$9,120.00	TRANSFERS OUT-LOCAL SCHOOL FDS
1849	SOUTHERN PIPE & SUPPLY	\$2,017.19	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED

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1850	THE STEWART ORGANIZATION	\$0.00	\$0.00	\$15.00	LEASES
1851	KaJuana Taylor	\$0.00	\$0.00	\$22.00	CHARGES FOR SERVICES
1852	TRACE CROSSINGS ELEMENTARY SCH	\$0.00	\$0.00	\$8,835.00	TRANSFERS OUT-LOCAL SCHOOL FDS
1853	UNITED OF OMAHA #AGMA	\$0.00	\$0.00	\$25,620.18	LIFE INSURANCE
1854	WESTERLUND, JILL	\$0.00	\$24.75	\$0.00	TRAVEL AND TRAINING
1855	KIMBERLY WHITE	\$0.00	\$1,781.04	\$0.00	TRAVEL AND TRAINING
1856	WILLIAMS, DAVID M., III	\$0.00	\$0.00	\$87.91	TRAVEL AND TRAINING
1857	MELODY GREEN	\$0.00	\$423.79	\$0.00	TRAVEL AND TRAINING
1858	SEARS COMMERCIAL	\$0.00	\$3,667.00	\$0.00	N/C INSTRUCTIONAL EQUIPMENT
1859	BIG MOE SPRING & ALIGN OF BHAM	\$156.17	\$0.00	\$0.00	VEHICLE PARTS
1860	ESTES WAREHOUSE TIRES	\$2,690.20	\$0.00	\$0.00	TIRES
1861	FUELMAN	\$1,129.69	\$0.00	\$4,027.57	FUEL-GASOLINE;FUEL-DIESEL
1862	GCR TRUCK TIRE CENTERS	\$1,306.32	\$0.00	\$0.00	TIRES
1863	GRAINGER	\$154.44	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
1864	KURTS TRUCK & PARTS CO. INC.	\$9,451.61	\$0.00	\$0.00	VEHICLE PARTS
1865	METRO TRAILER LEASING	\$85.00	\$0.00	\$0.00	RENTAL-EQUIPMENT
1866	NAPA	\$7.96	\$0.00	\$0.00	VEHICLE PARTS
1867	OFFICE DEPOT	\$131.05	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
1868	SOUTHERN ARMATURE WORKS	\$874.85	\$0.00	\$0.00	VEHICLE PARTS
1869	SOUTHERNLINC WIRELESS	\$28.00	\$0.00	\$0.00	TELECOMMUNICATION
1870	TRANSPORATION SOUTH	\$4,131.83	\$0.00	\$0.00	VEHICLE PARTS
1871	UNIFIRST CORPORATION	\$674.35	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
1872	W W WILLIAMS	\$828.72	\$0.00	\$0.00	VEHICLE PARTS
1873	WHITE BROTHERS AUTO PARTS	\$1,846.60	\$0.00	\$0.00	VEHICLE PARTS
1874	WINZER CORPORATION	\$177.60	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
1875	YANCEY BUS SALES AND SERVICE	\$314.02	\$0.00	\$0.00	VEHICLE PARTS
1876	ABC CUTTING CONTRACTORS	\$0.00	\$0.00	\$850.00	LAND & BLDG REPAIR/MAINTENANCE
1877	ADCO COMPANIES, LTD	\$0.00	\$0.00	\$374.40	MAINTENANCE SUPPLIES
1878	ADI	\$0.00	\$0.00	\$440.42	MAINTENANCE SUPPLIES
1879	ADVANCED MOWER WEST	\$0.00	\$0.00	\$134.00	MAINTENANCE SUPPLIES
1880	ADVANCED PAINTING INC	\$0.00	\$0.00	\$2,700.00	LAND & BLDG REPAIR/MAINTENANCE
1881	AGF, INC	\$0.00	\$0.00	\$1,425.00	LAND & BLDG REPAIR/MAINTENANCE
1882	ALABAMA CONSTRUCTION SERVICES	\$0.00	\$0.00	\$6,000.00	BUILDING IMPROVEMENTS <\$50,000
1883	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$24.25	MAINTENANCE SUPPLIES
1884	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$6,325.61	ELECTRICITY
1885	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$819.00	OTHER PROPERTY SERVICES;OTHER PURCHASED SERVICES
1886	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$285.15	MAINTENANCE SUPPLIES
1887	AUTO ZONE	\$0.00	\$0.00	\$320.53	MAINTENANCE SUPPLIES

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1888	B & D ELECTRIC MOTOR	\$0.00	\$198.79	\$1,285.53	MAINTENANCE SUPPLIES
1889	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$163.20	MAINTENANCE SUPPLIES
1890	BAMA CONCRETE PRODUCTS	\$0.00	\$0.00	\$4,119.00	MAINTENANCE SUPPLIES
1891	BATTERIES PLUS L	\$0.00	\$0.00	\$89.25	MAINTENANCE SUPPLIES
1892	BLUFF PARK HARDWARE INC	\$0.00	\$0.00	\$43.98	MAINTENANCE SUPPLIES
1893	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$89.46	MAINTENANCE SUPPLIES
1894	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$2,840.00	MAINTENANCE SUPPLIES
1895	CAHABA TRACTOR	\$0.00	\$0.00	\$192.11	MAINTENANCE SUPPLIES
1896	CARQUEST	\$0.00	\$0.00	\$243.83	MAINTENANCE SUPPLIES
1897	CRANWORKS, INC	\$0.00	\$0.00	\$577.80	LAND & BLDG REPAIR/MAINTENANCE
1898	DARRELL BROWN TRUCKING INC	\$0.00	\$0.00	\$940.00	MAINTENANCE SUPPLIES
1899	DIXIE ACCOUSTICAL CONTRACTORS	\$0.00	\$0.00	\$1,410.00	LAND & BLDG REPAIR/MAINTENANCE
1900	DUNN CONSTRUCTION	\$0.00	\$0.00	\$25,431.22	BUILDING IMPROVEMENTS <\$50,000
1901	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$1,787.00	MAINTENANCE SUPPLIES
1902	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$1,825.00	OTHER PROPERTY SERVICES
1903	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$187.52	MAINTENANCE SUPPLIES
1904	FEDEX FREIGHT INC	\$0.00	\$0.00	\$249.96	MAINTENANCE SUPPLIES
1905	FIREMASTER	\$0.00	\$0.00	\$9,180.39	MAINTENANCE SUPPLIES;OTHER GENERAL SUPPLIES
1906	FORBES DISTRIBUTING CO.	\$0.00	\$38.52	\$565.12	MAINTENANCE SUPPLIES
1907	GLS SUPPLY	\$0.00	\$0.00	\$154.16	OTHER GENERAL SUPPLIES
1908	HGH HARDWARE SUPPLY	\$0.00	\$0.00	\$14.55	MAINTENANCE SUPPLIES
1909	AKZO Nobel Paints LLC	\$0.00	\$0.00	\$103.49	MAINTENANCE SUPPLIES
1910	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$1,500.16	MAINTENANCE SUPPLIES
1911	JOHN DEERE LANDSCAPES	\$0.00	\$0.00	\$6,656.88	MAINTENANCE SUPPLIES
1912	JOHN SEGARS AIR CONTROL CO	\$0.00	\$0.00	\$1,995.00	MAINTENANCE SUPPLIES
1913	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,965.41	OTHER GENERAL SUPPLIES;MAINTENANCE SUPPLIES
1914	K & M LANDSCAPE CONTRACTORS	\$0.00	\$0.00	\$4,390.00	OTHER PROPERTY SERVICES
1915	KNOX PEST CONTROL	\$0.00	\$0.00	\$758.00	OTHER PROPERTY SERVICES
1916	SHOAL CREEK BUILDING SER	\$0.00	\$0.00	\$4,800.00	LAND & BLDG REPAIR/MAINTENANCE
1917	AMERICAN OSMENT	\$0.00	\$0.00	\$6,541.60	CUSTODIAL SUPPLIES
1918	APPLE, INC	\$0.00	\$0.00	\$27,550.00	N/C COMPUTER HARDWARE
1919	CHUCK ARTHUR	\$0.00	\$0.00	\$70.60	TRAVEL AND TRAINING
1920	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$134.59	TELEPHONE
1921	AT&T MOBILITY	\$0.00	\$0.00	\$12,749.74	TELECOMMUNICATION
1922	BARBERS DAIRY	\$0.00	\$0.00	\$23.06	OTHER PURCHASED SERVICES
1923	BB&T FINANCIAL, FSB	\$0.00	\$235.46	\$1,790.80	TRAVEL AND TRAINING;OTHER GENERAL SUPPLIES;ASSOCIATION DUES;OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES;POSTAGE
1924	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$6.11	LEASES
1925	BIRMINGHAM NEWS	\$0.00	\$0.00	\$1,345.52	OTHER GENERAL SUPPLIES

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1926	BLOCK USA	\$22,508.18	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
1928	BOOTHE, CHARLIE	\$0.00	\$0.00	\$104.00	OTHER PURCHASED SERVICES
1929	BRADLEY ARANT ROSE	\$0.00	\$0.00	\$6,126.55	LEGAL FEES
1930	BROCKS GAP INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$350.00	TRANSFERS OUT-LOCAL SCHOOL FDS
1931	CHARTER BUSINESS	\$0.00	\$0.00	\$17,203.91	TELECOMMUNICATION
1932	CONKLIN METAL INDUSTRIES	\$8,967.87	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
1933	CORWIN PRESS	\$0.00	\$964.95	\$0.00	STUDENT CLASSROOM SUPPLIES
1935	DOSTER CONSTRUCTION CO.	\$651,279.95	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
1936	ENVIRONMENTAL PRODUCTS	\$372,194.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
1937	FOLLETT EDUCATIONAL SERVICES	\$17,982.50	\$0.00	\$0.00	TEXTBOOKS
1938	FRAMIN SHOPPE	\$0.00	\$0.00	\$174.40	OTHER GENERAL SUPPLIES
1942	HOOVER BOARD - CNP	\$0.00	\$0.00	\$201,124.47	OPERATING TRANSFERS OUT
1943	HUNTER TREES, LLC	\$0.00	\$0.00	\$1,900.00	EXHAUSTIBLE LAND IMPROV <\$50K
1944	IPMA-HR	\$0.00	\$0.00	\$1,059.00	TRAVEL AND TRAINING
1945	UNITED STATES MINERAL PRODUCTS	\$9,488.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
1946	JUSTICE, TERAH EVE	\$510.00	\$0.00	\$0.00	SUPPLEMENTS
1947	KWIK KOPY	\$0.00	\$0.00	\$275.00	PRINTING AND BINDING
1948	BARBARA MAYER	\$0.00	\$0.00	\$61.49	TRAVEL AND TRAINING
1949	MET LIFE	\$0.00	\$0.00	\$24.75	BOARD PAID DENTAL
1950	METRO TRAILER LEASING	\$0.00	\$0.00	\$125.00	RENTAL-EQUIPMENT
1951	MULLINS BUILDING PRODUCTS INC	\$25,500.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
1952	NETWORK CABLING INSTALLATION	\$0.00	\$7,730.00	\$0.00	EQUIPMENT REPAIR & MAINT
1953	COMPUTER GRAPHICS LLC	\$0.00	\$418.10	\$0.00	PRINTING AND BINDING
1954	NOHAB BUSINESS PRODUCTS	\$0.00	\$0.00	\$19.84	LEASES
1955	OFFICE DEPOT	\$0.00	\$49.88	\$56.93	OFFICE SUPPLIES;OTHER GENERAL SUPPLIES
1956	PEDIATRIC THERAPY	\$0.00	\$0.00	\$357.00	OTHER PROFESSIONAL SERVICES
1957	BRYAN PHILLIPS	\$0.00	\$0.00	\$142.78	SOFTWARE MAINTENANCE AGREEMENT
1958	QUIKCRETE COMPANIES	\$1,308.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
1959	RANDALL P KRUEGER	\$0.00	\$0.00	\$4,200.00	SOFTWARE MAINTENANCE AGREEMENT
1960	RANEY TRUSS	\$62,600.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
1963	SANDLIN, JONATHAN	\$0.00	\$0.00	\$109.91	TRAVEL AND TRAINING
1964	SCHMITT, LANE S.	\$0.00	\$0.00	\$1,000.00	OTHER PROFESSIONAL SERVICES
1965	SCHOOL IN SITES	\$0.00	\$0.00	\$6,042.00	SOFTWARE MAINTENANCE AGREEMENT
1966	SERVICE CONSTRUCTION	\$118.32	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
1968	SHERMAN INDUSTRIES	\$38,657.75	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
1969	SIMMONS MIDDLE SCHOOL	\$0.00	\$0.00	\$400.00	TRANSFERS OUT-LOCAL SCHOOL FDS
1971	SOUTHERN PIPE & SUPPLY	\$22,456.20	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
1972	STI - SOFTWARE TECHNOLOGY, INC	\$0.00	\$0.00	\$22,339.50	SOFTWARE MAINTENANCE AGREEMENT
1973	Ellen Stubblefield	\$0.00	\$1,325.58	\$0.00	TRAVEL AND TRAINING

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1974	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$673.50	OTHER PURCHASED SERVICES
1975	THOMPSON, SHARON	\$295.00	\$0.00	\$0.00	TRAVEL AND TRAINING
1976	TRACE CROSSINGS ELEMENTARY SCH	\$0.00	\$0.00	\$400.00	TRANSFERS OUT-LOCAL SCHOOL FDS
1977	TRANE	\$23,771.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
1978	MARY VEAL	\$0.00	\$0.00	\$60.27	TRAVEL AND TRAINING
1979	VIRCO, INC.	\$0.00	\$0.00	\$3,308.40	FURNITURE AND FIXTURES
1980	DEPARTMENT OF LABOR	\$0.00	\$0.00	\$2,360.00	MAINTENANCE SUPPLIES
1981	GRAINGER	\$0.00	\$0.00	\$708.44	MAINTENANCE SUPPLIES
1982	GRAYBAR	\$0.00	\$131.16	\$4,170.05	MAINTENANCE SUPPLIES
1983	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$4,940.90	MAINTENANCE SUPPLIES
1984	McDONALD DASH LOCKSMITH	\$0.00	\$0.00	\$32.02	MAINTENANCE SUPPLIES
1985	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$3,375.00	MAINTENANCE SUPPLIES
1986	METRO TRAILER LEASING	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
1987	PRO TOW	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
1988	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$187.56	MAINTENANCE SUPPLIES
1989	SOUTHERN CARPET & HARDWOODS	\$0.00	\$0.00	\$16,839.00	BUILDING IMPROVEMENTS <\$50,000;MAINTENANCE SUPPLIES
1990	SUPERIOR PRODUCTS	\$0.00	\$0.00	\$2,080.36	MAINTENANCE SUPPLIES
1991	THE STELLAR GROUP INC	\$0.00	\$0.00	\$29,215.00	LAND & BLDG REPAIR/MAINTENANCE
1992	TKE CORPORATION	\$0.00	\$0.00	\$1,533.78	MAINTENANCE SUPPLIES
1993	TIDMORE FLAGS	\$0.00	\$0.00	\$399.95	MAINTENANCE SUPPLIES
1994	TIECO - BIRMINGHAM	\$0.00	\$0.00	\$121.14	MAINTENANCE SUPPLIES
1995	TRANE PARTS CENTER	\$0.00	\$0.00	\$1,049.79	MAINTENANCE SUPPLIES
1996	TRI AQUA, LLC	\$0.00	\$0.00	\$150.00	WATER AND SEWAGE
1997	TRIPLE POINT INDUSTRIES LLC	\$0.00	\$0.00	\$3,655.52	WATER AND SEWAGE
1998	V & W SUPPLY CO.	\$0.00	\$0.00	\$123.04	WATER AND SEWAGE
1999	VEOLIA ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$15,738.41	OTHER PROPERTY SERVICES;OTHER PURCHASED SERVICES
2000	WITTICHEN SUPPLY COMPANY	\$0.00	\$35,848.00	\$38,815.04	MAINTENANCE SUPPLIES;BUILDING IMPROVEMENTS <\$50,000
2001	AETA	\$0.00	\$20.00	\$1,025.00	TRAVEL AND TRAINING
2002	AIR-TECH, INC.	\$2,430.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
2003	APEX LEARNING	\$0.00	\$0.00	\$16,516.00	SOFTWARE MAINTENANCE AGREEMENT;STAFF EDUCATIONAL SERVICES
2004	APPLE COMPUTERS	\$0.00	\$0.00	\$1,058.00	N/C COMPUTER HARDWARE
2005	B & B ROOFING	\$0.00	\$0.00	\$70,952.04	BUILDINGS-CONSTRUCTED
2006	BARNES & NOBLE - PATTON CREEK	\$0.00	\$0.00	\$17,628.00	N/C COMPUTER HARDWARE
2007	BED, BATH & BEYOND	\$0.00	\$209.40	\$0.00	STUDENT CLASSROOM SUPPLIES
2008	BIRMINGHAM NEWS - SUBSCRIPTION	\$0.00	\$0.00	\$200.20	OTHER BOOKS AND PERIODICALS
2009	BLOCK USA	\$10,871.86	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
2010	BRESKO	\$0.00	\$9,927.00	\$0.00	FOOD SERVICE SUPPLIES

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2011	CARLISLE & CO LLC	\$0.00	\$0.00	\$450.00	OTHER PROFESSIONAL SERVICES
2012	CHARLES E. WALTERS & CO.	\$12,798.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
2013	CHATHAM STEEL	\$34,701.56	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
2014	CINTAS CORPORATION LOC(212)	\$0.00	\$0.00	\$42.82	LAND & BLDG REPAIR/MAINTENANCE
2015	CONKLIN METAL INDUSTRIES	\$1,295.44	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
2016	CONSOLIDATED SYSTEMS, INC	\$19,815.84	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
2017	Jill Cutrer	\$0.00	\$0.00	\$345.00	CHARGES FOR SERVICES
2018	DAHLSTROM COMPANY	\$0.00	\$231.00	\$0.00	STUDENT CLASSROOM SUPPLIES
2019	Val Dancy	\$0.00	\$0.00	\$13.00	CHARGES FOR SERVICES
2020	DELL COMPUTER	\$0.00	\$0.00	\$950.28	N/C COMPUTER HARDWARE
2021	DEMCO	\$0.00	\$0.00	\$343.85	OFFICE SUPPLIES
2022	DEVELOPMENTAL STUDIES CENTER	\$0.00	\$0.00	\$11,008.10	TEXTBOOKS
2023	Amanda Dinsmore	\$0.00	\$0.00	\$90.00	CHARGES FOR SERVICES
2024	DIXIE STORE FIXTURES	\$0.00	\$1,303.31	\$0.00	STUDENT CLASSROOM SUPPLIES
2025	Carol Forstman	\$0.00	\$0.00	\$660.00	CHARGES FOR SERVICES
2026	GATEWAY FAMILY SERVICES	\$2,920.91	\$0.00	\$0.00	OTHER PROF EDUCATIONAL SERVICE
2027	GEXPRO	\$165,764.86	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
2028	GRAYBAR	\$8,109.95	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
2029	Danzi Guy	\$0.00	\$0.00	\$55.00	CHARGES FOR SERVICES
2030	HOOVER SCHOOLS TRANSPORTATION	\$0.00	\$90.15	\$0.00	TRANSPORTATION-AL SCHOOL SYS
2031	April Humphreys	\$0.00	\$0.00	\$213.00	CHARGES FOR SERVICES
2032	INTERIOR/EXTERIOR	\$10,044.04	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
2033	MARION KELLOUGH	\$0.00	\$0.00	\$42.62	TRAVEL AND TRAINING
2034	MABRY, SABRINA	\$0.00	\$0.00	\$43.18	TRAVEL AND TRAINING
2035	MACGILL & CO.	\$0.00	\$212.74	\$0.00	STUDENT CLASSROOM SUPPLIES
2036	Marketa McMillan	\$0.00	\$0.00	\$20.00	CHARGES FOR SERVICES
2037	TROY MCCRAW	\$0.00	\$0.00	\$79.59	TRAVEL AND TRAINING
2038	MCGRAW HILL COMPANIES	\$0.00	\$14,850.00	\$0.00	INSTRUCTIONAL SOFTWARE
2039	METRO MONITOR	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERVICES
2040	Monroe Cnty School Corp	\$0.00	\$300.00	\$0.00	TRAVEL AND TRAINING
2041	NOHAB BUSINESS PRODUCTS	\$0.00	\$18.22	\$140.82	LEASES;OTHER INSTRUCTIONAL SUPPLIES
2042	NOLAND COMPANY	\$9,254.84	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
2043	OFFICE DEPOT	\$0.00	\$741.54	\$363.86	OFFICE SUPPLIES;OTHER INSTRUCTIONAL SUPPLIES
2044	PEARSON ASSESSMENTS	\$0.00	\$0.00	\$4,391.92	TESTING SUPPLIES
2045	Laura Pitts	\$0.00	\$0.00	\$110.00	CHARGES FOR SERVICES
2046	QUIKCRETE COMPANIES	\$1,824.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
2047	READY MIX USA	\$855.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
2048	SERVICE CONSTRUCTION	\$849.31	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
2049	SHERMAN INDUSTRIES	\$1,668.00	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED

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2050	SMITH, DEBRA	\$0.00	\$0.00	\$244.78	TRAVEL AND TRAINING
2051	SOFTDOCS	\$0.00	\$0.00	\$1,484.00	DATA PROCESSING SUPPLIES
2052	Janett Solorano	\$0.00	\$0.00	\$55.00	CHARGES FOR SERVICES
2053	SOUTH SHADES CREST ELEM. SCHOO	\$0.00	\$0.00	\$2,123.00	CHARGES FOR SERVICES
2054	SOUTHEASTERN STUD &	\$655.50	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
2055	SOUTHERN PIPE & SUPPLY	\$333.06	\$0.00	\$0.00	BUILDINGS-CONSTRUCTED
2056	SWETNAM, MARCIA	\$0.00	\$0.00	\$41.07	TRAVEL AND TRAINING
2057	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$438.00	OTHER PURCHASED SERVICES
2058	TEKLINKS	\$0.00	\$0.00	\$2,642.26	TELECOMMUNICATION
2059	TES CORPORATION, INC.	\$0.00	\$0.00	\$3,150.00	SOFTWARE MAINTENANCE AGREEMENT
2060	WALMART/GEMB	\$0.00	\$0.00	\$48.34	OTHER PURCHASED SERVICES
2061	Angela Watson	\$0.00	\$0.00	\$70.00	CHARGES FOR SERVICES
2062	WHITE, LOUISE	\$0.00	\$0.00	\$55.96	OFFICE SUPPLIES
2063	SUSAN WOOD	\$0.00	\$23.86	\$0.00	PURCHASED FOOD
2064	ADVANCED PAINTING INC	\$0.00	\$0.00	\$6,194.12	LAND & BLDG REPAIR/MAINTENANCE
2065	AIRGAS SOUTH	\$0.00	\$0.00	\$134.04	MAINTENANCE SUPPLIES
2066	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$311,787.50	ELECTRICITY
2067	BESSEMER UTILITIES	\$0.00	\$0.00	\$5,526.90	WATER AND SEWAGE
2068	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$123,901.79	WATER AND SEWAGE
2069	DEPARTMENT OF LABOR	\$0.00	\$0.00	\$260.00	MAINTENANCE SUPPLIES
2070	METRO TRAILER LEASING	\$0.00	\$0.00	\$65.00	MAINTENANCE SUPPLIES
2071	OFFICE DEPOT	\$0.00	\$0.00	\$708.85	MAINTENANCE SUPPLIES
2072	QUALITY CONTROLS INC	\$0.00	\$0.00	\$241.50	MAINTENANCE SUPPLIES
2073	SCHINDLER ELEVATOR CORP	\$0.00	\$0.00	\$678.16	OTHER PROPERTY SERVICES
2074	TANKLESS, INC.	\$0.00	\$0.00	\$12,348.00	LAND & BLDG REPAIR/MAINTENANCE
2075	WHOLESALE CONTROLS	\$0.00	\$0.00	\$2,789.25	MAINTENANCE SUPPLIES
2076	WOODCRAFT 511	\$0.00	\$0.00	\$40.99	MAINTENANCE SUPPLIES
2077	BARBERS DAIRY	\$0.00	\$9,550.33	\$0.00	PURCHASED FOOD
2078	R. ROLAND BRADFORD	\$0.00	\$10.82	\$0.00	DEFERRED REVENUE
2079	KARLA BRANDENBURGER	\$0.00	\$49.35	\$0.00	DEFERRED REVENUE
2080	CENTRAL PAPER COMPANY	\$0.00	\$3,933.16	\$0.00	FOOD SERVICE SUPPLIES
2081	MEREDITH COOK	\$0.00	\$2.95	\$0.00	DEFERRED REVENUE
2082	GABRIELLE DONNELLY	\$0.00	\$8.75	\$0.00	DEFERRED REVENUE
2083	PAMELA DOUGLAS	\$0.00	\$7.94	\$0.00	PURCHASED FOOD
2084	EARTHGRAINS BAKERY BROUP	\$0.00	\$1,742.56	\$0.00	PURCHASED FOOD
2085	ROBERT FRANKLIN	\$0.00	\$99.40	\$0.00	DEFERRED REVENUE
2086	DAMIAN HILLMAN	\$0.00	\$12.70	\$0.00	DEFERRED REVENUE
2087	TRACY KAUFMAN	\$0.00	\$55.80	\$0.00	DEFERRED REVENUE
2088	MAYFIELD DAIRY FARMS LLC	\$0.00	\$4,171.32	\$0.00	PURCHASED FOOD

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2089	MARGIE NELSON	\$0.00	\$17.25	\$0.00	DEFERRED REVENUE
2090	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$20,856.90	\$0.00	PURCHASED FOOD
2091	REGINA ROBERSON	\$0.00	\$19.56	\$0.00	PURCHASED FOOD
2092	DEBBIE ROBINSON	\$0.00	\$11.15	\$0.00	DEFERRED REVENUE
2093	CLAIRE SCHAUER	\$0.00	\$9.50	\$0.00	DEFERRED REVENUE
2094	SUBRAMANIAM SRINATH	\$0.00	\$11.75	\$0.00	DEFERRED REVENUE
2095	WOOD FRUITTICHER GROCERY	\$0.00	\$124,887.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
2096	AMERICAN OSMENT	\$0.00	\$0.00	\$80,289.29	CUSTODIAL SUPPLIES
2097	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$232.08	TELEPHONE
2098	BARNES & NOBLE - PATTON CREEK	\$0.00	\$0.00	\$399,984.00	N/C COMPUTER HARDWARE
2099	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$13,482.86	OTHER EQUIPMENT >\$5,000
2100	CDW-G	\$0.00	\$0.00	\$290.99	OFFICE SUPPLIES
2101	Bishop Chavers	\$0.00	\$0.00	\$213.00	CHARGES FOR SERVICES
2102	Arviette Cofield	\$0.00	\$0.00	\$101.54	CHARGES FOR SERVICES
2103	DELL COMPUTER	\$0.00	\$0.00	\$838.50	N/C COMPUTER HARDWARE
2104	Anne Diggs	\$0.00	\$0.00	\$177.55	CHARGES FOR SERVICES
2105	DISCOVERY EDUCATION	\$0.00	\$0.00	\$27,120.00	SOFTWARE MAINTENANCE AGREEMENT
2106	ENROLLMENT ADVISORS, INC	\$0.00	\$0.00	\$22,728.60	OTHER EMPLOYEE BENEFITS
2107	Sherita Etheridge	\$0.00	\$0.00	\$213.00	CHARGES FOR SERVICES
2108	FLEXCORP	\$0.00	\$0.00	\$1,504.00	OTHER EMPLOYEE BENEFITS
2109	HARCOURT PUBLISHERS	\$0.00	\$0.00	\$3,134.24	TEXTBOOKS
2110	HOOD-PRO	\$0.00	\$283.00	\$0.00	EQUIPMENT REPAIR & MAINT
2111	HOOVER PRINT COMPANY, INC.	\$0.00	\$0.00	\$798.00	PRINTING AND BINDING
2112	KINCAID, ALICE DELLE	\$0.00	\$0.00	\$85.86	TRAVEL AND TRAINING
2114	BARBARA MAYER	\$132.40	\$0.00	\$41.14	STUDENT CLASSROOM SUPPLIES;STUDENT EDUCATIONAL SERVICES
2115	NETSUPPORT, INC.	\$0.00	\$0.00	\$4,587.00	SOFTWARE MAINTENANCE AGREEMENT
2116	OFFICE DEPOT	\$0.00	\$2,069.81	\$521.36	OFFICE SUPPLIES;OTHER GENERAL SUPPLIES
2117	PUBLISHERS WAREHOUSE	\$630,966.75	\$0.00	\$0.00	TEXTBOOKS
2118	Patrick Sawyer	\$0.00	\$0.00	\$188.00	CHARGES FOR SERVICES
2119	SCANTRON	\$0.00	\$953.88	\$0.00	OTHER INSTRUCTIONAL SUPPLIES
2120	Shamelca Shell	\$0.00	\$0.00	\$55.00	CHARGES FOR SERVICES
2121	SMITH, DEBRA	\$0.00	\$0.00	\$179.27	TRAVEL AND TRAINING
2122	SUNSHINE COTTAGE	\$0.00	\$181.90	\$0.00	STUDENT CLASSROOM SUPPLIES
2123	Stephanie Tinney	\$0.00	\$0.00	\$382.00	CHARGES FOR SERVICES

\$2,263,524.53 \$1,185,845.83 \$1,995,257.95