HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2016 - 10/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
752	HOOVER CITY BOARD OF EDUCATION	$0.00	$876,341.00	$0.00	CASH IN BANK (OPERATING ACCT)
21714	ADVANCED MOWER WEST	$0.00	$0.00	$90.20	MAINTENANCE SUPPLIES
21715	AMERSON ENGRAVING	$0.00	$0.00	$648.00	MAINTENANCE SUPPLIES
21716	AUTOZONE	$0.00	$0.00	$321.55	MAINTENANCE SUPPLIES
21717	B & D ELECTRIC MOTOR	$0.00	$0.00	$846.65	MAINTENANCE SUPPLIES
21718	BATTERIES PLUS, GROVE	$0.00	$0.00	$102.95	MAINTENANCE SUPPLIES
21719	BLUETARP FINANCIAL, INC	$0.00	$0.00	$370.86	MAINTENANCE SUPPLIES
21720	BUILDING SPECIALTIES CO INC	$0.00	$0.00	$1,202.00	MAINTENANCE SUPPLIES
21721	CHARLIE TRANSMISSION	$0.00	$0.00	$1,293.53	MAINTENANCE SUPPLIES
21722	CHEM-AQUA, INC.	$0.00	$0.00	$1,055.88	MAINTENANCE SUPPLIES
21723	DARDEN, JR., HENRY L	$0.00	$0.00	$800.00	MAINTENANCE SUPPLIES
21724	JOHNSTONE SUPPLY	$0.00	$0.00	$1,002.23	MAINTENANCE SUPPLIES
21725	DECKER INC	$0.00	$0.00	$244.08	MAINTENANCE SUPPLIES
21726	DIXIE ACCOUSTICAL CONTRACTORS	$0.00	$0.00	$219.20	MAINTENANCE SUPPLIES
21727	ELECTRONIC COMMUNICATIONS INC	$0.00	$0.00	$1,920.00	MAINTENANCE SUPPLIES
21728	FERGUSON ENTERPRISES INC	$0.00	$0.00	$1,470.97	MAINTENANCE SUPPLIES
21729	GRAINGER	$0.00	$0.00	$88.56	MAINTENANCE SUPPLIES
21730	GRAYBAR	$0.00	$0.00	$1,267.85	MAINTENANCE SUPPLIES
21731	HGH HARDWARE SUPPLY	$0.00	$0.00	$14.20	MAINTENANCE SUPPLIES
21732	THE HOME DEPOT CREDIT SERVICES	$0.00	$0.00	$695.61	MAINTENANCE SUPPLIES
21733	INTERIOR DISTRIBUTORS	$0.00	$0.00	$256.00	MAINTENANCE SUPPLIES
21734	JONES-MCLEOD INC	$0.00	$174.05	$0.00	MAINTENANCE SUPPLIES
21735	KEELING COMPANY	$0.00	$0.00	$383.30	MAINTENANCE SUPPLIES
21736	KURTS TRUCK & PARTS CO. INC.	$0.00	$0.00	$97.50	MAINTENANCE SUPPLIES
21737	LOWES COMPANIES INC	$0.00	$0.00	$40.71	MAINTENANCE SUPPLIES
21738	MAYER ELECTRIC SUPPLY	$0.00	$0.00	$5,201.48	MAINTENANCE SUPPLIES
21739	SHERWIN-WILLIAMS	$0.00	$0.00	$118.69	MAINTENANCE SUPPLIES
21740	SIEMENS	$0.00	$0.00	$610.00	OTHER PROPERTY SERVICES
21741	SITEONE LANDSCAPE SUPPLY	$0.00	$0.00	$1,046.28	MAINTENANCE SUPPLIES
21742	SOUTHERN RED ROCK LLC	$0.00	$0.00	$1,533.30	MAINTENANCE SUPPLIES
21743	SOUTHLAND INTERNATIONAL	$0.00	$0.00	$81.18	MAINTENANCE SUPPLIES
21744	STANDARD ROOFING	$0.00	$0.00	$3,000.00	MAINTENANCE SUPPLIES
21745	SWWC UTILITIES, INC	$0.00	$0.00	$2,582.80	WATER AND SEWAGE

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21746	TRANE PARTS CENTER	$0.00	$0.00	$2,054.94	MAINTENANCE SUPPLIES
21747	WHOLESALE CONTROLS	$0.00	$0.00	$1,691.20	MAINTENANCE SUPPLIES
21748	WITTICHEN SUPPLY COMPANY	$0.00	$63.49	$1,616.52	MAINTENANCE SUPPLIES
21749	Plumbers Wholesale	$0.00	$0.00	$1,012.04	MAINTENANCE SUPPLIES
21750	ALABAMA ASSO. OF SCHOOL BOARDS	$0.00	$0.00	$1,494.00	REGISTRATION FEES
21751	ALABAMA POWER-TAXES ONLY	$0.00	$0.00	$26.84	ELECTRICITY
21752	APPLETON PLUS PEOPLE CORP	$0.00	$0.00	$47,192.52	STUDENT EDUCATIONAL SERVICES
21753	AT&T (BELLSOUTH)	$0.00	$0.00	$991.62	TELEPHONE
21754	ATC HEALTHCARE SERVICES	$0.00	$0.00	$560.00	MEDICAL/HEALTH SERVICES
21755	BEADLES, RHONDA C	$0.00	$0.00	$521.22	OTHER PROFESSIONAL SERVICES
21756	BIRMINGHAM WATER WORKS	$0.00	$0.00	$25.22	NATURAL GAS
21757	MELINDA BONNER	$0.00	$147.49	$0.00	TRAVEL AND TRAINING
21758	NATALIE BRINKMAN	$0.00	$0.00	$77.49	TRAVEL AND TRAINING
21759	BRUCE, KRISTEN	$0.00	$660.00	$0.00	PARENT INSTRUCTION SUPPLIES
21760	Betty Carr	$0.00	$48.06	$0.00	TRAVEL AND TRAINING
21761	CARR, RIGGS & INGRAM, LLC	$0.00	$0.00	$6,000.00	AUDITING
21762	CLEAR WINDS TECHNOLOGIES, INC.	$0.00	$0.00	$94,099.60	BUILDING IMPROVEMENTS <$50,000;LICENSE FEES;CAPITALIZED COMPUTER HARDWARE;SOFTWARE MAINTENANCE AGREEMENT
21763	IDA COLLINS	$0.00	$60.91	$0.00	TRAVEL AND TRAINING
21764	CORNERSTONE MEDIA	$0.00	$125.00	$0.00	TRAVEL AND TRAINING
21765	DELL MARKETING	$0.00	$0.00	$348.12	OFFICE SUPPLIES
21766	DURAN, ESTHER G.	$0.00	$0.00	$165.00	OTHER PROF EDUCATIONAL SERVICE
21767	EMMAUS ROAD PRODUCTIONS LLC	$0.00	$0.00	$3,000.00	SOFTWARE MAINTENANCE AGREEMENT
21768	FEDERAL EXPRESS	$0.00	$0.00	$51.56	POSTAGE
21769	FRY, ELIZABETH WALKER	$0.00	$0.00	$43.31	TRAVEL AND TRAINING
21770	LONISE JOHNSON	$0.00	$13.88	$0.00	TRAVEL AND TRAINING
21771	GASTON, JASON	$0.00	$0.00	$165.83	TRAVEL AND TRAINING
21772	LINDA B. GODFREY	$0.00	$225.00	$0.00	TRAVEL AND TRAINING
21773	Grimes, Carolyn	$0.00	$37.69	$0.00	TRAVEL AND TRAINING
21774	HARRIS SCHOOL SOLUTIONS	$0.00	$0.00	$1,575.00	TRAVEL AND TRAINING
21775	Holden, Vicki	$0.00	$0.00	$45.04	TRAVEL AND TRAINING
21776	HOOVER BOARD - CNP	$0.00	$0.00	$130.50	OTHER PURCHASED SERVICES
21777	JAKYOUNG KIM	$0.00	$0.00	$720.00	OTHER PROF EDUCATIONAL SERVICE
21778	KYOCERA DOCUMENT SOLUTIONS	$0.00	$0.00	$35.16	LEASES
21779	LANE, KELLI	$0.00	$0.00	$1,093.54	TRAVEL AND TRAINING
21781	Lueck, Carrie	$0.00	$20.05	$0.00	DEFERRED REVENUE
21782	TERESA MEADOWS	$0.00	$0.00	$77.76	TRAVEL AND TRAINING
21783	NACCARI, ANGELA P	$0.00	$0.00	$1,967.52	MEDICAL/HEALTH SERVICES

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21784	NEURA, TRICIA	$0.00	$188.03	$0.00	TRAVEL AND TRAINING
21785	LINDA PEARSON	$0.00	$0.00	$38.39	TRAVEL AND TRAINING
21786	PEOPLELINKHR	$0.00	$0.00	$1,453.59	CUSTODIAL SERVICES
21787	BRYAN PHILLIPS	$0.00	$0.00	$1,243.88	TRAVEL AND TRAINING
21788	REGINA ROBERSON	$0.00	$31.00	$0.00	TRAVEL AND TRAINING
21789	SCHOOL NUTRITION ASSOCIATION	$0.00	$30.00	$0.00	TRAVEL AND TRAINING
21790	TERESA SHORT	$0.00	$33.32	$0.00	TRAVEL AND TRAINING
21791	BRANDI SIMPSON	$0.00	$35.48	$0.00	TRAVEL AND TRAINING
21792	KATHRYN STEWART	$0.00	$0.00	$44.60	TRAVEL AND TRAINING
21793	TAWANA STEWART	$0.00	$32.35	$0.00	TRAVEL AND TRAINING
21794	CECELIA TATE	$0.00	$8.37	$0.00	TRAVEL AND TRAINING
21795	MARY VEAL	$0.00	$0.00	$81.32	TRAVEL AND TRAINING
21796	VERIZON WIRELESS	$0.00	$0.00	$5,603.54	TELECOMMUNICATION
21797	Weldon, Paula	$0.00	$0.00	$290.77	OTHER PAYABLE
21798	WHIDDEN, LIZ	$0.00	$27.11	$0.00	TRAVEL AND TRAINING
21799	Campbell, Theresa	$0.00	$0.00	$229.00	CHARGES FOR SERVICES
21800	J.T.SMALLWOOD	$0.00	$0.00	$15.00	OTHER DUES AND FEES
21801	MURFEE MEADOWS, INC.	$0.00	$0.00	$1,974.00	OTHER EMPLOYEE BENEFITS
21802	Murphy, Kathy	$0.00	$0.00	$90.72	TRAVEL AND TRAINING
21803	OWENS LANDSCAPE GROUP, LLC	$0.00	$0.00	$24,725.25	LAND & BLDG REPAIR/MAINTENANCE
21804	TAMBURELLO PROTECTIVE	$0.00	$0.00	$1,196.50	OTHER PURCHASED SERVICES
21805	TES CORPORATION, INC.	$0.00	$0.00	$2,000.00	SOFTWARE MAINTENANCE AGREEMENT
21806	BB&T FINANCIAL, FSB	$0.00	$1,872.50	$18,907.58	STUDENT CLASSROOM SUPPLIES;TEXTBOOKS;STAFF TRAINING SUPPLIES
21807	BARBERS DAIRY	$0.00	$13,232.62	$0.00	PURCHASED FOOD
21808	BUFFALO ROCK	$0.00	$1,035.72	$0.00	PURCHASED FOOD
21809	FLOWERS BAKING CO.	$0.00	$746.33	$0.00	PURCHASED FOOD
21810	FORESTWOOD FARM INC.	$0.00	$3,975.04	$0.00	PURCHASED FOOD
21811	MAYFIELD DAIRY FARMS LLC	$0.00	$1,646.58	$0.00	PURCHASED FOOD
21812	THE MERCHANTS CO	$0.00	$49,854.34	$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
21813	U.S. FOODS, INC.	$0.00	$12,392.06	$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
21814	CINDY ADAMS	$0.00	$0.00	$329.67	TRAVEL AND TRAINING
21815	APPLETON PLUS PEOPLE CORP	$0.00	$0.00	$47,294.47	STUDENT EDUCATIONAL SERVICES
21816	Ian Barnes	$0.00	$332.91	$0.00	TRAVEL AND TRAINING
21817	ANDRE BROWN	$0.00	$0.00	$43.47	TRAVEL AND TRAINING
21818	CROW, REBECCA	$0.00	$0.00	$82.84	TRAVEL AND TRAINING
21819	DAVIS, SUSAN CUSICK	$0.00	$0.00	$71.50	TRAVEL AND TRAINING

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21820	DELL MARKETING	$0.00	$0.00	$348,624.98	N/C COMPUTER HARDWARE;CAPITALIZED COMPUTER HARDWARE
21821	DISTRICT COURT OF JEFF. CO.	$0.00	$0.00	$353.24	OTHER PAYABLE
21822	DISTRICT COURT OF JEFF. CO.	$0.00	$0.00	$141.08	OTHER PAYABLE
21823	DISTRICT COURT OF JEFF. CO.	$0.00	$0.00	$221.18	OTHER PAYABLE
21824	DISTRICT COURT OF JEFF. CO.	$0.00	$0.00	$345.34	OTHER PAYABLE
21825	RON DODSON	$0.00	$0.00	$89.42	TRAVEL AND TRAINING
21826	FITZGERALD, PATTY	$0.00	$0.00	$10.04	TRAVEL AND TRAINING
21827	FLEMING, JOYCE L.	$0.00	$0.00	$170.10	TRAVEL AND TRAINING
21828	Githiri, Obadiah	$0.00	$0.00	$25.00	FEES
21829	GUARDIAN-APPLETON.	$0.00	$0.00	$52,662.75	BOARD PAID DENTAL
21830	GUARDIAN-APPLETON.	$0.00	$0.00	$35,684.89	LIFE INSURANCE
21831	HAMILTON, OWEN	$0.00	$1,339.87	$0.00	TRAVEL AND TRAINING
21832	HAYNES, MELANIE	$0.00	$0.00	$32.45	TRAVEL AND TRAINING
21833	HOOVER BOARD - CNP	$0.00	$0.00	$90.00	OTHER PURCHASED SERVICES
21834	JONES, DAVID	$0.00	$0.00	$50.11	TRAVEL AND TRAINING
21835	Jones, Derric	$0.00	$253.07	$0.00	TRAVEL AND TRAINING
21836	LANE, KELLI	$0.00	$0.00	$78.14	TRAVEL AND TRAINING
21838	Lollar, Carol	$0.00	$0.00	$22.68	TRAVEL AND TRAINING
21839	McCall, Karen	$0.00	$30.56	$0.00	TRAVEL AND TRAINING
21840	JENNIFER LYNN MCCOMBS	$0.00	$0.00	$112.52	TRAVEL AND TRAINING
21841	CAMERON MCKINLEY	$0.00	$0.00	$28.73	TRAVEL AND TRAINING
21842	JAMIE NUTTER	$0.00	$0.00	$33.86	TRAVEL AND TRAINING
21843	OFFICE DEPOT	$1,069.07	$0.00	$0.00	STUDENT CLASSROOM SUPPLIES
21844	PARADISE, JENNIFER	$0.00	$17.50	$0.00	TRAVEL AND TRAINING
21845	PEDIATRIC THERAPY	$0.00	$0.00	$7,029.00	OTHER PROFESSIONAL SERVICES
21846	Pewitt, Shelley	$0.00	$167.94	$0.00	TRAVEL AND TRAINING
21847	Posey, Chanda	$0.00	$0.00	$200.00	CHARGES FOR SERVICES
21848	PUBLISHERS WAREHOUSE	$34,600.29	$0.00	$8,168.61	TEXTBOOKS
21849	RAMIREZ, HAYMEE	$0.00	$0.00	$208.38	TRAVEL AND TRAINING
21850	REICH, JENNIFER	$0.00	$0.00	$102.17	TRAVEL AND TRAINING
21851	RICHARDSON, JEFF	$0.00	$0.00	$51.03	TRAVEL AND TRAINING
21852	Simmons, Dr. Tera	$0.00	$0.00	$152.39	TRAVEL AND TRAINING
21853	Smith, Julian	$0.00	$0.00	$27.86	TRAVEL AND TRAINING
21854	SOUTHEASTERN TEMPERATURE CONTR	$0.00	$0.00	$27,952.00	EQUIPMENT REPAIR & MAINT
21855	Sparks, Ashley	$0.00	$0.00	$26.46	TRAVEL AND TRAINING
21856	STEINERT, KATHERINE HELEN	$0.00	$0.00	$177.29	TRAVEL AND TRAINING
21857	DWIGHT STEWART	$0.00	$0.00	$76.63	TRAVEL AND TRAINING

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21858	BRIDGET THOMAS	$0.00	$9.72	$0.00	TRAVEL AND TRAINING
21859	Walker, Adriana	$0.00	$0.00	$12.74	TRAVEL AND TRAINING
21860	MELANIE WELDON	$0.00	$0.00	$331.66	TRAVEL AND TRAINING
21861	WESTERLUND, JILL	$0.00	$86.89	$0.00	TRAVEL AND TRAINING
21862	WILLIAMS, DAVID M., III	$0.00	$0.00	$65.56	TRAVEL AND TRAINING
21863	WORKFORCEQA LLC	$0.00	$0.00	$2,598.10	DRUG TESTING SERVICES
21864	Yeager, Lisa	$0.00	$0.00	$25.00	FEES
21866	STANDARD ROOFING	$43,500.00	$0.00	$0.00	BUILDING IMPROVEMENTS
21867	ATC HEALTHCARE SERVICES	$0.00	$0.00	$560.00	MEDICAL/HEALTH SERVICES
21868	FOLLETT LIBRARY RESOURCES	$879.70	$0.00	$0.00	AUDIO/VIDEO MATERIALS
21869	LOOMIS	$0.00	$0.00	$2,137.44	OTHER PURCHASED SERVICES
21870	PEARSON EDUCATION	$0.00	$169.97	$0.00	STUDENT CLASSROOM SUPPLIES
21871	PEOPLELINKHR	$0.00	$0.00	$1,520.56	CUSTODIAL SERVICES
21872	SPAIN PARK HIGH SCHOOL	$0.00	$0.00	$5,000.00	LAND & BLDG REPAIR/MAINTENANCE
21873	Alabama School Nutrition Assoc	$0.00	$110.00	$0.00	TRAVEL AND TRAINING
21874	ARMSTRONG TRANSFER &	$0.00	$0.00	$525.00	OTHER PROFESSIONAL SERVICES
21875	BENEFIT TECHNOLOGY RESOURCES	$0.00	$0.00	$2,231.25	SOFTWARE MAINTENANCE AGREEMENT
21876	CHARTER BUSINESS	$0.00	$0.00	$27.47	TELECOMMUNICATION
21877	EMERSON NETWORK POWER	$0.00	$0.00	$1,215.34	EQUIPMENT REPAIR & MAINT
21878	KELLEY, CRAIG	$0.00	$0.00	$111.40	TRAVEL AND TRAINING
21879	ON-LINE INFORMATION SERVICES	$0.00	$0.00	$87.00	OTHER PROFESSIONAL SERVICES
21880	ORGAMATION TECHNOLOGIES, INC	$0.00	$0.00	$1,650.00	SOFTWARE MAINTENANCE AGREEMENT
21881	RAPTOR TECHNOLOGIES, INC	$0.00	$0.00	$8,160.00	SOFTWARE MAINTENANCE AGREEMENT
21882	RICOH USA, INC	$0.00	$0.00	$833.50	LEASES
21883	AIRGAS SOUTH	$0.00	$0.00	$164.20	MAINTENANCE SUPPLIES
21884	ALABAMA GAS CORPORATION	$0.00	$0.00	$4,101.32	NATURAL GAS
21885	ALABAMA POWER COMPANY	$0.00	$0.00	$5,564.75	MAINTENANCE SUPPLIES
21886	ALABAMA POWER-TAXES ONLY	$0.00	$0.00	$9,640.95	MAINTENANCE SUPPLIES
21887	AUTOZONE	$0.00	$0.00	$131.50	MAINTENANCE SUPPLIES
21888	B. F. LOVE	$0.00	$0.00	$3,863.54	MAINTENANCE SUPPLIES
21890	BATTERIES PLUS, GROVE	$0.00	$0.00	$8.49	MAINTENANCE SUPPLIES
21891	BIRMINGHAM WATER WORKS	$0.00	$0.00	$29,310.09	WATER AND SEWAGE
21892	BUILDING SPECIALTIES CO INC	$0.00	$0.00	$350.00	MAINTENANCE SUPPLIES
21893	BWW INC	$0.00	$0.00	$7,502.91	MAINTENANCE SUPPLIES
21894	CHEM-AQUA, INC.	$0.00	$0.00	$12,052.94	MAINTENANCE SUPPLIES
21895	CMX LLC	$0.00	$0.00	$234.53	MAINTENANCE SUPPLIES
21896	JOHNSTONE SUPPLY	$0.00	$0.00	$134.96	MAINTENANCE SUPPLIES
21897	DEPARTMENT OF LABOR	$0.00	$0.00	$170.00	OTHER PROPERTY SERVICES

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21898	FERGUSON ENTERPRISES INC	$0.00	$0.00	$613.50	MAINTENANCE SUPPLIES
21899	GIFFEN RECREATION COMPANY, INC	$0.00	$0.00	$2,263.00	MAINTENANCE SUPPLIES
21900	GRAYBAR	$0.00	$0.00	$145.00	MAINTENANCE SUPPLIES
21901	HOBART CORPORATION	$0.00	$114.00	$0.00	MAINTENANCE SUPPLIES
21902	THE HOME DEPOT CREDIT SERVICES	$0.00	$0.00	$279.53	MAINTENANCE SUPPLIES
21903	JONES-MCLEOD INC	$0.00	$531.40	$0.00	MAINTENANCE SUPPLIES
21904	LATHAN ASSOCIATES ARCHITECTS	$0.00	$0.00	$1,267.50	MAINTENANCE SUPPLIES
21905	Kent Automotive	$0.00	$0.00	$208.23	MAINTENANCE SUPPLIES
21906	LOWES COMPANIES INC	$0.00	$0.00	$11.12	MAINTENANCE SUPPLIES
21907	MAYER ELECTRIC SUPPLY	$0.00	$0.00	$1,906.35	MAINTENANCE SUPPLIES
21908	NES RENTALS	$0.00	$0.00	$810.00	RENTAL-EQUIPMENT
21909	NEXT LEVEL GRAPHICS LLC	$0.00	$0.00	$2,260.00	MAINTENANCE SUPPLIES
21910	SHELBY COUNTY COMMISSION	$0.00	$0.00	$1,176.13	WATER AND SEWAGE
21911	SITEONE LANDSCAPE SUPPLY	$0.00	$0.00	$1,099.53	MAINTENANCE SUPPLIES
21912	VULCAN CONSTRUCTION MATERIALS	$0.00	$0.00	$94.92	MAINTENANCE SUPPLIES
21913	W H THOMAS OIL CO INC	$0.00	$0.00	$752.76	FUEL-DIESEL
21914	WILLIAMS SCOTSMAN INC	$0.00	$0.00	$2,080.89	MAINTENANCE SUPPLIES
21915	WITTICHEN SUPPLY COMPANY	$0.00	$34.99	$488.09	MAINTENANCE SUPPLIES
21916	Plumbers Wholesale	$0.00	$0.00	$23.32	MAINTENANCE SUPPLIES
21917	REGIONS PURCHASING CARD	$17,093.05	$43,607.16	$138,584.30	ACCOUNTS PAYABLE
21918	AUTOZONE	$2,382.12	$0.00	$0.00	VEHICLE PARTS
21919	BATTERIES PLUS, GROVE	$180.90	$0.00	$0.00	VEHICLE PARTS
21920	BLUFF PARK HARDWARE INC	$7.90	$0.00	$0.00	VEHICLE PARTS
21921	CARQUEST	$262.88	$0.00	$28.05	VEHICLE PARTS
21922	CUMMINS MID-SOUTH, LLC	$760.27	$0.00	$0.00	VEHICLE PARTS
21923	ESTES AUTOMOTIVE,INC.	$785.88	$0.00	$0.00	VEHICLE PARTS
21924	GRAINGER	$100.00	$0.00	$0.00	OTHER GENERAL SUPPLIES
21925	KURTS TRUCK & PARTS CO. INC.	$2,293.26	$0.00	$0.00	VEHICLE PARTS
21926	Kent Automotive	$451.10	$0.00	$0.00	VEHICLE PARTS
21927	MCPHERSON OIL COMPANY, INC	$8,019.15	$0.00	$1,273.41	FUEL-DIESEL;FUEL-GASOLINE
21928	LONG-LEWIS FORD	$1,540.84	$0.00	$19.41	VEHICLE PARTS
21929	THE MCPHERSON COMPANIES	$346.68	$0.00	$0.00	OIL AND LUBRICANTS
21930	OFFICE DEPOT	$437.66	$0.00	$0.00	OTHER GENERAL SUPPLIES
21931	TRANSPORATION SOUTH	$7,252.69	$0.00	$0.00	VEHICLE PARTS
21932	Corporate Billing	$191.15	$0.00	$0.00	VEHICLE PARTS
21933	UNIFIRST CORPORATION	$823.56	$0.00	$0.00	OTHER GENERAL SUPPLIES
21934	WHITE BROTHERS AUTO PARTS	$316.44	$0.00	$0.00	VEHICLE PARTS
21935	ADI	$0.00	$0.00	$818.92	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21936	ADVANCED DISPOSAL	$0.00	$0.00	$15,417.21	GARBAGE AND WASTE
21937	APPLIED FLUID SYSTEMS, INC.	$0.00	$0.00	$462.15	MAINTENANCE SUPPLIES
21938	AUTOZONE	$0.00	$0.00	$135.08	MAINTENANCE SUPPLIES
21940	BAMA CONCRETE BIRMINGHAM	$0.00	$0.00	$1,105.00	MAINTENANCE SUPPLIES
21941	BLUFF PARK HARDWARE INC	$0.00	$0.00	$16.78	MAINTENANCE SUPPLIES
21942	BRANNON ELECTRIC MOTOR CO	$0.00	$558.83	$22.90	MAINTENANCE SUPPLIES
21943	CHEM-AQUA, INC.	$0.00	$0.00	$2,893.47	MAINTENANCE SUPPLIES
21944	CMX LLC	$0.00	$0.00	$475.65	MAINTENANCE SUPPLIES
21945	JOHNSTONE SUPPLY	$0.00	$0.00	$232.72	MAINTENANCE SUPPLIES
21946	DIXIE ACCOUSTICAL CONTRACTORS	$0.00	$0.00	$560.00	MAINTENANCE SUPPLIES
21947	ELECTRONIC COMMUNICATIONS INC	$0.00	$0.00	$2,880.00	MAINTENANCE SUPPLIES
21948	FERGUSON ENTERPRISES INC	$0.00	$0.00	$32.08	MAINTENANCE SUPPLIES
21949	FORBES DISTRIBUTING CO.	$0.00	$0.00	$160.71	MAINTENANCE SUPPLIES
21950	GRAYBAR	$0.00	$0.00	$2,398.05	MAINTENANCE SUPPLIES
21951	HARBOR FREIGHT	$0.00	$0.00	$103.97	MAINTENANCE SUPPLIES
21952	THE HOME DEPOT CREDIT SERVICES	$0.00	$0.00	$1,292.59	MAINTENANCE SUPPLIES
21953	INTERIOR DISTRIBUTORS	$0.00	$0.00	$60.00	MAINTENANCE SUPPLIES
21954	JONES-MCLEOD INC	$0.00	$248.44	$218.72	MAINTENANCE SUPPLIES
21955	KEELING COMPANY	$0.00	$0.00	$234.25	MAINTENANCE SUPPLIES
21956	LOWES COMPANIES INC	$0.00	$0.00	$325.34	MAINTENANCE SUPPLIES
21957	MAYER ELECTRIC SUPPLY	$0.00	$0.00	$709.19	MAINTENANCE SUPPLIES
21958	SCHINDLER ELEVATOR CORP	$0.00	$0.00	$3,844.02	MAINTENANCE SUPPLIES
21959	SITEONE LANDSCAPE SUPPLY	$0.00	$0.00	$34.41	MAINTENANCE SUPPLIES
21960	TKE CORPORATION	$0.00	$0.00	$3,491.02	MAINTENANCE SUPPLIES
21961	WRS INC	$0.00	$25.96	$0.00	MAINTENANCE SUPPLIES
21962	WITTICHEN SUPPLY COMPANY	$0.00	$0.00	$756.86	MAINTENANCE SUPPLIES
21963	Plumbers Wholesale	$0.00	$0.00	$317.67	MAINTENANCE SUPPLIES
21964	BARBERS DAIRY	$0.00	$14,803.09	$0.00	PURCHASED FOOD
21965	BUFFALO ROCK	$0.00	$2,792.07	$0.00	PURCHASED FOOD
21966	FLOWERS BAKING CO.	$0.00	$1,809.49	$0.00	PURCHASED FOOD
21967	FORESTWOOD FARM INC.	$0.00	$10,376.79	$0.00	PURCHASED FOOD
21968	MAYFIELD DAIRY FARMS LLC	$0.00	$3,962.09	$0.00	PURCHASED FOOD
21969	ROYAL CUP, INC.	$0.00	$321.87	$0.00	PURCHASED FOOD
21970	THE MERCHANTS CO	$0.00	$91,817.69	$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
21971	U.S. FOODS, INC.	$0.00	$14,895.11	$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
21972	ADVANCED DISPOSAL	$0.00	$0.00	$954.00	GARBAGE AND WASTE
21973	ALABAMA POWER COMPANY	$1,237.88	$0.00	$434,581.30	ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
21974	ALABAMA PROFESSIONAL SERVICES	$0.00	$0.00	$780.00	OTHER PROPERTY SERVICES;OTHER GENERAL SUPPLIES
21975	BIRMINGHAM WATER WORKS	$0.00	$0.00	$109,581.32	WATER AND SEWAGE
21976	GCR TRUCK TIRE CENTERS	$0.00	$0.00	$998.20	MAINTENANCE SUPPLIES
21977	LEE JOLLY LIGHTING	$0.00	$0.00	$183.36	MAINTENANCE SUPPLIES
21978	MAYER ELECTRIC SUPPLY	$0.00	$0.00	$1,411.64	MAINTENANCE SUPPLIES
21979	ALLIANCE INSURANCE GROUP, LLC	$0.00	$0.00	$1,386.75	OFFICE SUPPLIES
21980	APPLETON PLUS PEOPLE CORP	$0.00	$0.00	$48,002.46	STUDENT EDUCATIONAL SERVICES
21981	AT&T (BELLSOUTH)	$0.00	$0.00	$224.31	TELEPHONE
21982	ATC HEALTHCARE SERVICES	$0.00	$0.00	$448.00	MEDICAL/HEALTH SERVICES
21983	Baker, Monnette	$0.00	$97.51	$0.00	DEFERRED REVENUE
21984	Bell, Cynthia	$0.00	$8.85	$0.00	DEFERRED REVENUE
21985	Carlie Isom	$0.00	$24.75	$0.00	DEFERRED REVENUE
21986	Crawford, Juantina	$0.00	$10.55	$0.00	DEFERRED REVENUE
21987	Davis, Jardae	$0.00	$0.00	$35.00	CHARGES FOR SERVICES
21988	RON DODSON	$0.00	$0.00	$503.10	TRAVEL AND TRAINING
21989	Donchelle Howell	$0.00	$56.00	$0.00	DEFERRED REVENUE
21990	RHONDA DORSEY	$0.00	$0.00	$68.00	CHARGES FOR SERVICES
21991	FITZGERALD, PATTY	$0.00	$0.00	$16.09	TRAVEL AND TRAINING
21992	Flemmons, Lawanda	$0.00	$0.00	$13.00	CHARGES FOR SERVICES
21993	Hinton, Danielle	$0.00	$0.00	$200.00	CHARGES FOR SERVICES
21994	Hollamon, Robert	$0.00	$20.25	$0.00	DEFERRED REVENUE
21995	Jones, Valerie	$0.00	$49.96	$0.00	DEFERRED REVENUE
21996	Kim Lowe	$0.00	$12.25	$0.00	DEFERRED REVENUE
21997	Kite, Robert	$0.00	$11.65	$0.00	DEFERRED REVENUE
21998	KYOCERA DOCUMENT SOLUTIONS	$0.00	$0.00	$80.19	LEASES
21999	Leal, Veronica	$0.00	$12.30	$0.00	DEFERRED REVENUE
22000	Marcus, Courtney	$0.00	$5.95	$0.00	DEFERRED REVENUE
22001	Mauldin, Melissa Lynn	$0.00	$0.00	$101.00	CHARGES FOR SERVICES
22002	Murphy, Kathy	$0.00	$0.00	$188.24	TRAVEL AND TRAINING
22003	Nambi, Subramanian	$0.00	$0.00	$90.00	CHARGES FOR SERVICES
22004	Norman, Earnest	$0.00	$7.25	$0.00	DEFERRED REVENUE
22005	Sahle, Richard	$0.00	$200.00	$0.00	DEFERRED REVENUE
22006	TELEMETRICS CORP	$0.00	$0.00	$195.00	EQUIPMENT REPAIR & MAINT
22007	Thomas, Latasha	$0.00	$0.00	$46.00	CHARGES FOR SERVICES
22008	Vinson, Barbara	$0.00	$0.00	$68.00	CHARGES FOR SERVICES
22009	Ward, Henrietta	$0.00	$16.55	$0.00	DEFERRED REVENUE
22010	AT&T MOBILITY II LLC	$0.00	$0.00	$3,423.30	TELECOMMUNICATION
22011	BISHOP COLVIN JOHNSON &	$0.00	$0.00	$50,364.72	LEGAL FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22012	BRADLEY ARANT	$0.00	$0.00	$16.00	LEGAL FEES
22013	FONDREN, JEFF	$0.00	$0.00	$100.17	TRAVEL AND TRAINING
22014	HOOVER BOARD - CNP	$0.00	$0.00	$195.50	OTHER PURCHASED SERVICES
22015	JONES, JERRELL	$0.00	$0.00	$397.44	OTHER PURCHASED SERVICES
22016	OFFICE DEPOT	$141.99	$0.00	$0.00	STUDENT CLASSROOM SUPPLIES
22017	Presley, Stephen	$0.00	$0.00	$151.20	TRAVEL AND TRAINING
22018	SEROTA, CYNTHIA J	$0.00	$0.00	$5,160.00	OTHER PROFESSIONAL SERVICES
22019	BESSEMER UTILITIES	$0.00	$0.00	$6,406.77	WATER AND SEWAGE
22020	BIRMINGHAM WATER WORKS	$0.00	$0.00	$84,532.32	WATER AND SEWAGE
22021	MCDONALD LOCKSMITH SUPPLY, INC	$0.00	$0.00	$1,223.24	MAINTENANCE SUPPLIES
22022	NAPA	$0.00	$0.00	$34.84	MAINTENANCE SUPPLIES
22023	NELSON GLASS CO INC	$0.00	$0.00	$20.25	MAINTENANCE SUPPLIES
22024	SOUTHERN PIPE & SUPPLY	$0.00	$61.00	$0.00	MAINTENANCE SUPPLIES
22025	ADI	$0.00	$0.00	$416.32	MAINTENANCE SUPPLIES
22026	ADVANCED MOWER WEST	$0.00	$0.00	$218.31	MAINTENANCE SUPPLIES
22027	AUTOZONE	$0.00	$0.00	$75.18	MAINTENANCE SUPPLIES
22028	B & D ELECTRIC MOTOR	$0.00	$0.00	$268.40	MAINTENANCE SUPPLIES
22029	BAMA CONCRETE BIRMINGHAM	$0.00	$0.00	$885.00	MAINTENANCE SUPPLIES
22030	BATTERIES PLUS, GROVE	$0.00	$0.00	$13.44	MAINTENANCE SUPPLIES
22031	BLUFF PARK HARDWARE INC	$0.00	$0.00	$9.68	MAINTENANCE SUPPLIES
22032	JOHNSTONE SUPPLY	$0.00	$0.00	$1,044.65	MAINTENANCE SUPPLIES
22033	FASTENAL INDUSTRIAL &	$0.00	$0.00	$32.15	MAINTENANCE SUPPLIES
22034	FERGUSON ENTERPRISES INC	$0.00	$0.00	$1,414.13	MAINTENANCE SUPPLIES
22035	FERRELLGAS	$0.00	$0.00	$194.35	MAINTENANCE SUPPLIES
22036	GLOBAL RENTAL CO INC	$0.00	$0.00	$2,200.00	RENTAL-EQUIPMENT
22037	GRAINGER	$0.00	$0.00	$14.49	MAINTENANCE SUPPLIES
22038	GRAYBAR	$0.00	$0.00	$1,580.56	MAINTENANCE SUPPLIES
22039	HARBOR FREIGHT	$0.00	$0.00	$59.99	MAINTENANCE SUPPLIES
22040	THE HOME DEPOT CREDIT SERVICES	$0.00	$0.00	$713.24	MAINTENANCE SUPPLIES
22041	KEELING COMPANY	$0.00	$0.00	$890.97	MAINTENANCE SUPPLIES
22042	LOWES COMPANIES INC	$0.00	$16.59	$187.45	MAINTENANCE SUPPLIES
22043	MAYER ELECTRIC SUPPLY	$0.00	$0.00	$2,840.78	MAINTENANCE SUPPLIES
22044	MEEKS ENVIRONMENTAL SERVICES	$0.00	$0.00	$385.00	OTHER PROPERTY SERVICES
22045	MYERS TIRE SUPPLY COMPANY	$0.00	$0.00	$133.08	MAINTENANCE SUPPLIES
22046	NAPA	$0.00	$0.00	$48.94	MAINTENANCE SUPPLIES
22047	SHERWIN-WILLIAMS	$0.00	$0.00	$32.59	MAINTENANCE SUPPLIES
22048	SITEONE LANDSCAPE SUPPLY	$0.00	$0.00	$11,905.70	MAINTENANCE SUPPLIES
22049	SOUTHERN LINC WIRELESS	$0.00	$0.00	$4,164.36	TELECOMMUNICATION

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22050	WITTICHEN SUPPLY COMPANY	$0.00	$0.00	$479.92	MAINTENANCE SUPPLIES
22051	Plumbers Wholesale	$0.00	$0.00	$335.46	MAINTENANCE SUPPLIES
22052	BRUCE, KRISTEN	$0.00	$345.00	$0.00	PARENT INSTRUCTION SUPPLIES
22053	Bryant, Danielle	$0.00	$0.00	$600.00	STATE INSURANCE
22054	BERRY MIDDLE SCHOOL	$0.00	$0.00	$115,108.00	TRANSFERS OUT-LOCAL SCHOOL FDS
22055	BLUFF PARK ELEMENTARY SCHOOL	$0.00	$0.00	$65,385.00	TRANSFERS OUT-LOCAL SCHOOL FDS
22056	BROCKS GAP INTERMEDIATE SCHOOL	$0.00	$0.00	$80,998.00	TRANSFERS OUT-LOCAL SCHOOL FDS
22057	BUMPUS MIDDLE SCHOOL	$0.00	$0.00	$85,776.00	TRANSFERS OUT-LOCAL SCHOOL FDS
22058	CROSSROADS SCHOOLS	$0.00	$0.00	$11,585.00	TRANSFERS OUT-LOCAL SCHOOL FDS
22059	DEER VALLEY ELEMENTARY SCHOOL	$0.00	$0.00	$90,654.00	TRANSFERS OUT-LOCAL SCHOOL FDS
22060	GREEN VALLEY ELEMENTARY SCHOOL	$0.00	$0.00	$56,573.00	TRANSFERS OUT-LOCAL SCHOOL FDS
22061	GREYSTONE ELEMENTARY SCHOOL	$0.00	$0.00	$56,529.00	TRANSFERS OUT-LOCAL SCHOOL FDS
22062	GWIN ELEMENTARY SCHOOL	$0.00	$0.00	$59,507.00	TRANSFERS OUT-LOCAL SCHOOL FDS
22063	HOOVER HIGH SCHOOL	$0.00	$0.00	$292,088.00	TRANSFERS OUT-LOCAL SCHOOL FDS
22064	RIVERCHASE ELEMENTARY SCHOOL	$0.00	$0.00	$68,704.00	TRANSFERS OUT-LOCAL SCHOOL FDS
22065	ROCKY RIDGE ELEMENTARY SCHOOL	$0.00	$0.00	$68,023.00	TRANSFERS OUT-LOCAL SCHOOL FDS
22066	SHADES MTN. ELEMENTARY	$0.00	$0.00	$40,025.00	TRANSFERS OUT-LOCAL SCHOOL FDS
22067	SIMMONS MIDDLE SCHOOL	$0.00	$0.00	$88,689.00	TRANSFERS OUT-LOCAL SCHOOL FDS
22068	SOUTH SHADES CREST ELEM. SCHOO	$0.00	$0.00	$65,835.00	TRANSFERS OUT-LOCAL SCHOOL FDS
22069	SPAIN PARK HIGH SCHOOL	$0.00	$0.00	$170,552.00	TRANSFERS OUT-LOCAL SCHOOL FDS
22070	TRACE CROSSINGS ELEMENTARY SCH	$0.00	$0.00	$64,888.00	TRANSFERS OUT-LOCAL SCHOOL FDS
22071	BARBERS DAIRY	$0.00	$5,769.38	$0.00	PURCHASED FOOD
22072	BUFFALO ROCK	$0.00	$1,275.70	$0.00	PURCHASED FOOD
22073	FLOWERS BAKING CO.	$0.00	$1,003.05	$0.00	PURCHASED FOOD
22074	FORESTWOOD FARM INC.	$0.00	$5,032.20	$0.00	PURCHASED FOOD
22075	MAYFIELD DAIRY FARMS LLC	$0.00	$863.27	$0.00	PURCHASED FOOD
22076	ROYAL CUP, INC.	$0.00	$373.60	$0.00	PURCHASED FOOD
22077	THE MERCHANTS CO	$0.00	$15,050.26	$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
22078	U.S. FOODS, INC.	$0.00	$14,887.25	$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
22079	MCPHERSON OIL COMPANY, INC	$23,633.01	$0.00	$3,406.44	FUEL-DIESEL;FUEL-GASOLINE
22080	ADI	$0.00	$0.00	$492.48	MAINTENANCE SUPPLIES
22081	ADVANCED DISPOSAL	$0.00	$0.00	$542.08	GARBAGE AND WASTE
22082	AMERICAN PIPE & SUPLY	$0.00	$0.00	$288.04	MAINTENANCE SUPPLIES
22083	AUTOZONE	$0.00	$0.00	$84.99	MAINTENANCE SUPPLIES
22084	B. F. LOVE	$0.00	$0.00	$10,827.16	MAINTENANCE SUPPLIES
22085	CASSADY & SELF GLASS CO INC	$0.00	$0.00	$35.00	MAINTENANCE SUPPLIES
22086	CMX LLC	$0.00	$0.00	$470.33	MAINTENANCE SUPPLIES

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22087	FERGUSON ENTERPRISES INC	$0.00	$0.00	$192.59	MAINTENANCE SUPPLIES
22088	GRAYBAR	$0.00	$0.00	$294.16	MAINTENANCE SUPPLIES
22089	HARBOR FREIGHT	$0.00	$0.00	$64.99	MAINTENANCE SUPPLIES
22090	THE HOME DEPOT CREDIT SERVICES	$0.00	$0.00	$235.03	MAINTENANCE SUPPLIES
22091	ICEMAKERS, INC.	$0.00	$161.59	$0.00	MAINTENANCE SUPPLIES
22092	KEELING COMPANY	$0.00	$0.00	$344.47	MAINTENANCE SUPPLIES
22093	LONG LEWIS FORD	$0.00	$0.00	$77.50	MAINTENANCE SUPPLIES
22094	LOWES COMPANIES INC	$0.00	$16.97	$36.44	MAINTENANCE SUPPLIES
22095	MARJAM SUPPLY CO. - LONG IS.	$0.00	$0.00	$134.06	MAINTENANCE SUPPLIES
22096	MAYER ELECTRIC SUPPLY	$0.00	$0.00	$790.37	MAINTENANCE SUPPLIES
22097	MEEKS ENVIRONMENTAL SERVICES	$0.00	$0.00	$385.00	OTHER PROPERTY SERVICES
22098	SITEONE LANDSCAPE SUPPLY	$0.00	$0.00	$964.61	MAINTENANCE SUPPLIES
22099	WITTICHEN SUPPLY COMPANY	$0.00	$59.00	$832.78	MAINTENANCE SUPPLIES
22100	Plumbers Wholesale	$0.00	$0.00	$669.11	MAINTENANCE SUPPLIES
22101	ALABAMA POWER COMPANY	$0.00	$0.00	$25,434.00	ELECTRICITY
22102	HOOVER BOARD - CNP	$0.00	$0.00	$133,456.93	OPERATING TRANSFERS OUT
22103	NO FAULT SPORT GROUP LLC	$0.00	$0.00	$11,305.40	LAND IMPROVEMENTS - >50K
22104	MELISSA SUMMERS	$0.00	$0.00	$220.05	TRAVEL AND TRAINING
22105	TAMBURELLO PROTECTIVE	$0.00	$0.00	$105.00	OTHER PURCHASED SERVICES
22106	TECH RELEAF INC	$0.00	$0.00	$224.00	OTHER PURCHASED SERVICES
22107	KELLY UNDERWOOD	$0.00	$0.00	$135.27	TRAVEL AND TRAINING
22108	AL ASSOC OF FED ED PROGRAMS	$0.00	$350.00	$0.00	TRAVEL AND TRAINING
22113	BERRY MIDDLE SCHOOL	$5,000.00	$0.00	$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
22116	KRONOS	$0.00	$0.00	$12,800.00	SOFTWARE MAINTENANCE AGREEMENT
22117	McEwan, Paul	$0.00	$0.00	$138.24	SUBSTITUTES
22118	OFFICE DEPOT	$0.00	$512.77	$169.35	STAFF TRAINING SUPPLIES;OFFICE SUPPLIES
22119	ROCKY RIDGE ELEMENTARY SCHOOL	$0.00	$36.00	$0.00	OTHER DUES AND FEES
22120	Spitzer, Mikey	$0.00	$8.75	$0.00	DEFERRED REVENUE
22121	Steagr, Nicole	$0.00	$12.90	$0.00	DEFERRED REVENUE
22123	Varwig, Yvonne	$0.00	$71.00	$0.00	DEFERRED REVENUE
22124	Williams, Tyrus	$0.00	$53.15	$0.00	DEFERRED REVENUE
		$153,307.47	**$1,197,968.13**	**$3,548,157.25**	