

**HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2017 - 02/28/2017**

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|-------------------------------|
| 756 | HOOVER CITY BOARD OF EDUCATION | \$0.00 | \$649,414.83 | \$0.00 | CASH IN BANK (OPERATING ACCT) |
| 23105 | ABC CUTTING CONTRACTORS | \$0.00 | \$0.00 | \$300.00 | MAINTENANCE SUPPLIES |
| 23106 | ADI | \$0.00 | \$0.00 | \$3,915.14 | MAINTENANCE SUPPLIES |
| 23107 | ADS SECURITY LP | \$0.00 | \$0.00 | \$1,743.93 | OTHER PROPERTY SERVICES |
| 23108 | ADVANCED DISPOSAL | \$0.00 | \$0.00 | \$14,579.81 | GARBAGE AND WASTE |
| 23109 | AGF, INC | \$0.00 | \$0.00 | \$6,775.00 | OTHER PROPERTY SERVICES |
| 23110 | ALABAMA GAS CORPORATION | \$0.00 | \$0.00 | \$11,384.85 | NATURAL GAS |
| 23111 | ALABAMA LADDER COMPANY INC | \$0.00 | \$0.00 | \$595.00 | MAINTENANCE SUPPLIES |
| 23112 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$388.07 | ELECTRICITY |
| 23113 | AMERICAN PIPE & SUPPLY | \$0.00 | \$0.00 | \$693.65 | MAINTENANCE SUPPLIES |
| 23114 | AUTOZONE | \$0.00 | \$0.00 | \$378.98 | MAINTENANCE SUPPLIES |
| 23115 | BATTERIES PLUS, GROVE | \$0.00 | \$0.00 | \$99.80 | MAINTENANCE SUPPLIES |
| 23116 | BESCO STEEL SUPPLY, INC. | \$0.00 | \$0.00 | \$10.00 | MAINTENANCE SUPPLIES |
| 23117 | BIRMINGHAM WATER WORKS | \$0.00 | \$0.00 | \$4,117.81 | WATER AND SEWAGE |
| 23118 | BUILDING SPECIALTIES CO INC | \$0.00 | \$0.00 | \$250.00 | MAINTENANCE SUPPLIES |
| 23119 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$52.23 | MAINTENANCE SUPPLIES |
| 23120 | FERGUSON ENTERPRISES INC | \$0.00 | \$0.00 | \$111.08 | MAINTENANCE SUPPLIES |
| 23121 | HERC RENTALS INC | \$0.00 | \$0.00 | \$95.00 | RENTAL-EQUIPMENT |
| 23122 | HOBART CORPORATION | \$0.00 | \$0.00 | \$135.70 | MAINTENANCE SUPPLIES |
| 23123 | HOME DEPOT CREDIT SERVICES | \$0.00 | \$29.71 | \$810.52 | MAINTENANCE SUPPLIES |
| 23124 | ICEMAKERS, INC. | \$0.00 | \$0.00 | \$172.27 | MAINTENANCE SUPPLIES |
| 23125 | JONES-MCLEOD INC | \$0.00 | \$818.15 | \$0.00 | MAINTENANCE SUPPLIES |
| 23126 | LOWES COMPANIES INC | \$0.00 | \$0.00 | \$3.76 | MAINTENANCE SUPPLIES |
| 23127 | MAYER ELECTRIC SUPPLY | \$0.00 | \$173.11 | \$1,037.48 | MAINTENANCE SUPPLIES |
| 23128 | MEEKS ENVIRONMENTAL SERVICES | \$0.00 | \$0.00 | \$450.00 | OTHER PROPERTY SERVICES |
| 23129 | SHERWIN-WILLIAMS | \$0.00 | \$0.00 | \$44.61 | MAINTENANCE SUPPLIES |
| 23130 | SITEONE LANDSCAPE SUPPLY | \$0.00 | \$0.00 | \$1,052.73 | MAINTENANCE SUPPLIES |
| 23131 | SOUTHERN RED ROCK LLC | \$0.00 | \$0.00 | \$695.72 | MAINTENANCE SUPPLIES |
| 23132 | SWWC UTILITIES, INC | \$0.00 | \$0.00 | \$2,582.80 | WATER AND SEWAGE |
| 23133 | TRANE PARTS CENTER | \$0.00 | \$0.00 | \$945.88 | MAINTENANCE SUPPLIES |
| 23134 | WRS INC | \$0.00 | \$0.00 | \$30.00 | MAINTENANCE SUPPLIES |
| 23135 | WEATHERTECH DIST CO INC | \$0.00 | \$0.00 | \$252.18 | MAINTENANCE SUPPLIES |
| 23136 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$941.90 | \$706.33 | MAINTENANCE SUPPLIES |

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| 23137 | Plumbers Wholesale | \$0.00 | \$718.92 | \$568.58 | MAINTENANCE SUPPLIES |
| 23138 | ALABAMA TRUST FOR | \$0.00 | \$0.00 | \$1,129.45 | INSURANCE SERVICES |
| 23139 | ALABAMA DEPT. OF REVENUE | \$0.00 | \$0.00 | \$24.25 | LICENSE FEES |
| 23140 | ALABAMA POWER-TAXES ONLY | \$0.00 | \$0.00 | \$4,569.67 | ELECTRICITY |
| 23141 | APPLETON PLUS PEOPLE CORP | \$0.00 | \$0.00 | \$38,000.53 | STUDENT EDUCATIONAL SERVICES |
| 23142 | AT&T (BELLSOUTH) | \$0.00 | \$0.00 | \$707.50 | TELEPHONE |
| 23143 | ATC HEALTHCARE SERVICES | \$0.00 | \$0.00 | \$560.00 | MEDICAL/HEALTH SERVICES |
| 23144 | BIRMINGHAM WATER WORKS | \$0.00 | \$0.00 | \$25.88 | NATURAL GAS |
| 23145 | CHARTER BUSINESS | \$0.00 | \$0.00 | \$16,168.49 | TELECOMMUNICATION |
| 23146 | Felton, Taurus | \$0.00 | \$99.08 | \$0.00 | TRAVEL AND TRAINING |
| 23147 | Geographic Technologies Group | \$0.00 | \$0.00 | \$3,145.00 | SOFTWARE MAINTENANCE AGREEMENT |
| 23148 | GREGG, MADGE | \$0.00 | \$147.89 | \$0.00 | TRAVEL AND TRAINING |
| 23149 | GUARDIAN-APPLETON. | \$0.00 | \$0.00 | \$52,484.36 | BOARD PAID DENTAL |
| 23150 | GUARDIAN-APPLETON. | \$0.00 | \$0.00 | \$36,942.20 | LIFE INSURANCE |
| 23151 | MEGA CONFERENCES | \$0.00 | \$0.00 | \$270.00 | TRAVEL AND TRAINING |
| 23152 | MONCUS, GLENITH | \$0.00 | \$79.95 | \$0.00 | TRAVEL AND TRAINING |
| 23153 | MURFEE MEADOWS, INC. | \$0.00 | \$0.00 | \$1,849.00 | OTHER EMPLOYEE BENEFITS |
| 23154 | NACCARI, ANGELA P | \$0.00 | \$0.00 | \$2,490.32 | MEDICAL/HEALTH SERVICES |
| 23155 | Noble, Natalie | \$0.00 | \$113.67 | \$0.00 | TRAVEL AND TRAINING |
| 23156 | OFFICE DEPOT | \$0.00 | \$0.00 | \$66.82 | STUDENT CLASSROOM SUPPLIES |
| 23157 | OWENS LANDSCAPE GROUP, LLC | \$0.00 | \$0.00 | \$24,725.25 | LAND & BLDG REPAIR/MAINTENANCE |
| 23158 | PEOPLELINKHR | \$0.00 | \$0.00 | \$460.35 | CUSTODIAL SERVICES |
| 23159 | POLK, LESLI | \$0.00 | \$0.00 | \$20.09 | TRAVEL AND TRAINING |
| 23160 | RICHARDSON, JEFF | \$0.00 | \$0.00 | \$1,279.02 | TRAVEL AND TRAINING |
| 23161 | Simmons, Dr. Tera | \$0.00 | \$0.00 | \$96.51 | TRAVEL AND TRAINING |
| 23162 | SMITH, DEBRA | \$0.00 | \$95.44 | \$0.00 | TRAVEL AND TRAINING |
| 23163 | SOFTDOCS, INC. | \$0.00 | \$0.00 | \$248.31 | DATA PROCESSING SUPPLIES |
| 23164 | SPIRIT COACH LLC | \$2,300.00 | \$0.00 | \$0.00 | TRAVEL & TRAINING - IN STATE |
| 23165 | TRANSPORATION SOUTH | (\$571.14) | \$0.00 | \$751.00 | VEHICLE PARTS |
| 23166 | MARY VEAL | \$0.00 | \$0.00 | \$30.39 | TRAVEL AND TRAINING |
| 23167 | ADAMSON INDUSTRIES CORP | \$790.60 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 23168 | AUTOZONE | \$593.95 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 23169 | KURTS TRUCK & PARTS CO. INC. | \$314.31 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 23170 | Kent Automotive | \$78.81 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 23171 | LONG-LEWIS STERLING | \$115.05 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 23172 | THE MCPHERSON COMPANIES | \$6,212.54 | \$0.00 | \$911.92 | FUEL-DIESEL;FUEL-GASOLINE |
| 23173 | NAPA | \$37.46 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 23174 | OFFICE DEPOT | \$89.85 | \$0.00 | \$0.00 | OTHER GENERAL SUPPLIES |

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| 23175 | TRANSPORATION SOUTH | \$199.62 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 23176 | UNIFIRST CORPORATION | \$508.38 | \$0.00 | \$0.00 | OTHER GENERAL SUPPLIES |
| 23177 | WHITE BROTHERS AUTO PARTS | \$386.02 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 23178 | GCR TRUCK TIRE CENTERS | \$4,427.55 | \$0.00 | \$0.00 | TIRES |
| 23179 | KURTS TRUCK & PARTS CO. INC. | \$1,100.68 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 23180 | MCPHERSON OIL COMPANY, INC | \$8,807.86 | \$0.00 | \$1,264.18 | FUEL-DIESEL;FUEL-GASOLINE |
| 23181 | OFFICE DEPOT | \$99.57 | \$0.00 | \$0.00 | OTHER GENERAL SUPPLIES |
| 23182 | SOUTHERN ARMATURE WORKS | \$450.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 23183 | TRANSPORATION SOUTH | \$470.10 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 23184 | Corporate Billing | \$13.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 23185 | BARBERS DAIRY | \$0.00 | \$12,239.89 | \$0.00 | PURCHASED FOOD |
| 23186 | BUFFALO ROCK | \$0.00 | \$820.67 | \$0.00 | PURCHASED FOOD |
| 23187 | FLOWERS BAKING CO. | \$0.00 | \$397.90 | \$0.00 | PURCHASED FOOD;FOOD SERVICE SUPPLIES |
| 23188 | FORESTWOOD FARM INC. | \$0.00 | \$5,125.85 | \$0.00 | PURCHASED FOOD |
| 23189 | MAYFIELD DAIRY FARMS LLC | \$0.00 | \$2,619.08 | \$0.00 | PURCHASED FOOD |
| 23190 | THE MERCHANTS CO | \$0.00 | \$38,381.33 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES |
| 23191 | U.S. FOODS, INC. | \$0.00 | \$22,587.80 | \$0.00 | PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES |
| 23192 | BARBERS DAIRY | \$0.00 | \$7,862.31 | \$0.00 | PURCHASED FOOD |
| 23193 | FLOWERS BAKING CO. | \$0.00 | \$1,130.63 | \$0.00 | PURCHASED FOOD |
| 23194 | FORESTWOOD FARM INC. | \$0.00 | \$4,707.60 | \$0.00 | PURCHASED FOOD |
| 23195 | MAYFIELD DAIRY FARMS LLC | \$0.00 | \$761.06 | \$0.00 | PURCHASED FOOD |
| 23196 | THE MERCHANTS CO | \$0.00 | \$11,673.13 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES |
| 23197 | U.S. FOODS, INC. | \$0.00 | \$24,829.21 | \$0.00 | PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES |
| 23198 | AL DECA | \$0.00 | \$45.00 | \$0.00 | TRAVEL AND TRAINING |
| 23199 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$1,262.75 | EQUIPMENT REPAIR & MAINT |
| 23200 | APPLETON PLUS PEOPLE CORP | \$0.00 | \$0.00 | \$50,673.19 | STUDENT EDUCATIONAL SERVICES |
| 23201 | AT&T (BELLSOUTH) | \$0.00 | \$0.00 | \$283.00 | TELEPHONE |
| 23202 | ATC HEALTHCARE SERVICES | \$0.00 | \$0.00 | \$784.00 | MEDICAL/HEALTH SERVICES |
| 23203 | Ian Barnes | \$0.00 | \$251.88 | \$0.00 | TRAVEL AND TRAINING |
| 23204 | BENEFIT TECHNOLOGY RESOURCES | \$0.00 | \$0.00 | \$2,235.00 | SOFTWARE MAINTENANCE AGREEMENT |
| 23205 | BERRY MIDDLE SCHOOL | \$0.00 | \$45.00 | \$0.00 | OTH NON-INSTRUCTIONAL SUPPLIES |
| 23206 | MELINDA BONNER | \$0.00 | \$137.50 | \$0.00 | TRAVEL AND TRAINING |
| 23207 | BRADLEY ARANT | \$0.00 | \$0.00 | \$135.00 | LEGAL FEES |
| 23208 | Bradley, Scott | \$0.00 | \$19.65 | \$0.00 | DEFERRED REVENUE |
| 23209 | NATALIE BRINKMAN | \$0.00 | \$0.00 | \$20.44 | TRAVEL AND TRAINING |
| 23210 | ANDRE BROWN | \$0.00 | \$0.00 | \$64.41 | TRAVEL AND TRAINING |

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| 23211 | Caprara, Andrea | \$0.00 | \$304.95 | \$0.00 | TRAVEL AND TRAINING |
| 23212 | SARA CARPENTER | \$0.00 | \$0.00 | \$32.96 | TRAVEL AND TRAINING |
| 23213 | CARR, RIGGS & INGRAM, LLC | \$0.00 | \$0.00 | \$7,000.00 | AUDITING |
| 23214 | COLLINS, KATHERINE HECK | \$0.00 | \$0.00 | \$780.00 | OTHER PROF EDUCATIONAL SERVICE |
| 23215 | Davis, Desi | \$0.00 | \$25.25 | \$0.00 | DEFERRED REVENUE |
| 23216 | DIGITAL ASSURANCE | \$0.00 | \$0.00 | \$2,500.00 | OTHER PROFESSIONAL SERVICES |
| 23217 | DISTRICT COURT OF JEFFERSON | \$0.00 | \$0.00 | \$77.21 | OTHER PAYABLE |
| 23218 | DISTRICT COURT OF JEFFERSON | \$0.00 | \$0.00 | \$99.22 | OTHER PAYABLE |
| 23219 | DISTRICT COURT OF JEFF. CO. | \$0.00 | \$0.00 | \$141.08 | OTHER PAYABLE |
| 23220 | DISTRICT COURT OF JEFF. CO. | \$0.00 | \$0.00 | \$221.18 | OTHER PAYABLE |
| 23221 | DISTRICT COURT OF JEFF. CO. | \$0.00 | \$0.00 | \$834.37 | OTHER PAYABLE |
| 23222 | DISTRICT COURT OF JEFF. CO. | \$0.00 | \$0.00 | \$460.50 | OTHER PAYABLE |
| 23223 | DISTRICT COURT OF JEFF. CO. | \$0.00 | \$0.00 | \$345.34 | OTHER PAYABLE |
| 23224 | DURAN, ESTHER G. | \$0.00 | \$0.00 | \$236.25 | OTHER PROF EDUCATIONAL SERVICE |
| 23225 | EDITORIAL PROJECTS IN ED, INC | \$0.00 | \$0.00 | \$89.94 | OTHER BOOKS AND PERIODICALS |
| 23226 | FONDREN, JEFF | \$0.00 | \$0.00 | \$98.92 | TRAVEL AND TRAINING |
| 23227 | HAYNES, MELANIE | \$0.00 | \$0.00 | \$47.60 | TRAVEL AND TRAINING |
| 23228 | HELENIUS, JENNIFER | \$0.00 | \$0.00 | \$55.59 | TRAVEL AND TRAINING |
| 23229 | Hill, Lorrie | \$0.00 | \$483.10 | \$0.00 | TRAVEL AND TRAINING |
| 23230 | HOOVER BOARD - CNP | \$0.00 | \$0.00 | \$230,649.88 | OPERATING TRANSFERS OUT |
| 23231 | HOOVER CITY SCHOOLS FOUNDATION | \$0.00 | \$0.00 | \$303.96 | OTHER PAYABLE |
| 23232 | HOOVER HIGH SCHOOL | \$0.00 | \$55.00 | \$0.00 | OTHER DUES AND FEES |
| 23233 | JONES, DAVID | \$0.00 | \$0.00 | \$90.04 | TRAVEL AND TRAINING |
| 23234 | Jones, Derric | \$0.00 | \$654.99 | \$0.00 | TRAVEL AND TRAINING |
| 23235 | JONES, JERRELL | \$0.00 | \$0.00 | \$295.32 | OTHER PURCHASED SERVICES |
| 23236 | JAKYOUNG KIM | \$0.00 | \$0.00 | \$810.00 | OTHER PROF EDUCATIONAL SERVICE |
| 23237 | KIMBLE, GERRI | \$0.00 | \$134.89 | \$0.00 | TRAVEL AND TRAINING |
| 23238 | KYOCERA DOCUMENT SOLUTIONS | \$0.00 | \$0.00 | \$7,950.00 | LEASES |
| 23239 | Lollar, Carol | \$0.00 | \$0.00 | \$22.58 | TRAVEL AND TRAINING |
| 23240 | LRP PUBLICATIONS, INC | \$0.00 | \$0.00 | \$249.50 | OTHER BOOKS AND PERIODICALS |
| 23241 | Martin, Georgina | \$0.00 | \$0.00 | \$539.00 | OTHER MISCELLANEOUS REVENUES |
| 23242 | MASSEY, CHELSIA DBA THRIVE | \$0.00 | \$0.00 | \$637.50 | OTHER PROFESSIONAL SERVICES |
| 23243 | Matlock, Trey | \$0.00 | \$161.43 | \$0.00 | TRAVEL AND TRAINING |
| 23244 | McCarthy, Destiny | \$0.00 | \$21.50 | \$0.00 | DEFERRED REVENUE |
| 23245 | CAMERON MCKINLEY | \$0.00 | \$0.00 | \$14.23 | TRAVEL AND TRAINING |
| 23246 | TERESA MEADOWS | \$0.00 | \$0.00 | \$52.64 | TRAVEL AND TRAINING |
| 23247 | Murphy, Kathy | \$0.00 | \$0.00 | \$88.81 | TRAVEL AND TRAINING |
| 23248 | NBEA | \$0.00 | \$1,565.00 | \$0.00 | TRAVEL AND TRAINING |

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| 23249 | OFFICE DEPOT | \$0.00 | \$927.37 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 23250 | ON-LINE INFORMATION SERVICES | \$0.00 | \$0.00 | \$87.00 | OTHER PROFESSIONAL SERVICES |
| 23251 | LINDA PEARSON | \$0.00 | \$0.00 | \$37.40 | TRAVEL AND TRAINING |
| 23252 | PEDIATRIC THERAPY | \$0.00 | \$0.00 | \$6,816.00 | OTHER PROFESSIONAL SERVICES |
| 23253 | PEEHIP | \$0.00 | \$0.00 | \$4,320.00 | STATE INSURANCE |
| 23254 | Pewitt, Shelley | \$0.00 | \$97.16 | \$0.00 | TRAVEL AND TRAINING |
| 23255 | REICH, JENNIFER | \$0.00 | \$0.00 | \$87.42 | TRAVEL AND TRAINING |
| 23256 | RICHARDSON, JEFF | \$0.00 | \$0.00 | \$26.38 | TRAVEL AND TRAINING |
| 23257 | SAMFORD SUMMER INSTITUTE FOR | \$0.00 | \$600.00 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 23258 | Sansbury, Sarah | \$0.00 | \$5.00 | \$0.00 | DEFERRED REVENUE |
| 23259 | SEROTA, CYNTHIA J | \$0.00 | \$0.00 | \$630.00 | OTHER PROFESSIONAL SERVICES |
| 23260 | SMALL CLAIMS CT OF JEFF CO | \$0.00 | \$0.00 | \$77.80 | OTHER PAYABLE |
| 23261 | SMALL CLAIMS CT OF JEFF CO | \$0.00 | \$0.00 | \$100.00 | OTHER PAYABLE |
| 23262 | STEINERT, KATHERINE HELEN | \$0.00 | \$0.00 | \$127.49 | TRAVEL AND TRAINING |
| 23263 | DWIGHT STEWART | \$0.00 | \$0.00 | \$143.33 | TRAVEL AND TRAINING |
| 23264 | NETWORK CABLING INSTALLATION | \$0.00 | \$0.00 | \$300.00 | OTHER TECHNICAL SERVICES |
| 23265 | KELLY UNDERWOOD | \$0.00 | \$0.00 | \$184.47 | TRAVEL AND TRAINING |
| 23266 | WILLIAMS, DAVID M., III | \$0.00 | \$0.00 | \$73.83 | TRAVEL AND TRAINING |
| 23267 | WORKFORCEQA LLC | \$0.00 | \$0.00 | \$2,636.75 | DRUG TESTING SERVICES |
| 23269 | AL LAW ENFORCEMENT AGENCY | \$0.00 | \$0.00 | \$960.25 | OTHER DUES AND FEES |
| 23270 | AUTOZONE | \$28.21 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 23272 | HOOVER CHEVROLET, LLC | \$59.76 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 23273 | Kent Automotive | \$125.90 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 23274 | MCPHERSON OIL COMPANY, INC | \$8,065.49 | \$0.00 | \$1,158.55 | FUEL-DIESEL;FUEL-GASOLINE |
| 23275 | PRO TOW | \$275.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 23276 | TRANSPORATION SOUTH | \$4,971.42 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 23277 | UNIFIRST CORPORATION | \$251.44 | \$0.00 | \$0.00 | OTHER GENERAL SUPPLIES |
| 23278 | Alabama School Nutrition Assoc | \$0.00 | \$4,200.00 | \$0.00 | TRAVEL AND TRAINING |
| 23279 | ADI | \$0.00 | \$0.00 | \$1,218.47 | MAINTENANCE SUPPLIES |
| 23280 | ADS SECURITY LP | \$0.00 | \$0.00 | \$1,196.58 | OTHER PROPERTY SERVICES;MAINTENANCE SUPPLIES |
| 23281 | ADVANCED DISPOSAL | \$0.00 | \$0.00 | \$145.00 | GARBAGE AND WASTE |
| 23282 | AIRGAS SOUTH | \$0.00 | \$0.00 | \$168.99 | NATURAL GAS |
| 23283 | ALABAMA POWER-TAXES ONLY | \$0.00 | \$0.00 | \$6,746.49 | MAINTENANCE SUPPLIES |
| 23284 | ALABAMA RENTALS INC | \$0.00 | \$0.00 | \$73.15 | RENTAL-EQUIPMENT |
| 23285 | AUTOZONE | \$0.00 | \$0.00 | \$245.78 | MAINTENANCE SUPPLIES |
| 23286 | BIRMINGHAM RUBBER & GASKET | \$0.00 | \$0.00 | \$98.06 | MAINTENANCE SUPPLIES |
| 23287 | BLUETARP FINANCIAL, INC | \$0.00 | \$0.00 | \$39.96 | MAINTENANCE SUPPLIES |
| 23288 | BRANNON ELECTRIC MOTOR CO | \$0.00 | \$758.13 | \$0.00 | MAINTENANCE SUPPLIES |

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| 23289 | CHEM-AQUA, INC. | \$0.00 | \$0.00 | \$3,723.25 | MAINTENANCE SUPPLIES |
| 23290 | CRANWORKS, INC | \$0.00 | \$0.00 | \$460.00 | MAINTENANCE SUPPLIES |
| 23291 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$1,658.34 | MAINTENANCE SUPPLIES |
| 23292 | FASTENAL INDUSTRIAL & | \$0.00 | \$0.00 | \$44.04 | MAINTENANCE SUPPLIES |
| 23293 | FERGUSON ENTERPRISES INC | \$0.00 | \$0.00 | \$53.41 | MAINTENANCE SUPPLIES |
| 23294 | FIREMASTER | \$0.00 | \$0.00 | \$65.00 | MAINTENANCE SUPPLIES |
| 23295 | GARRETT, ANN | \$0.00 | \$0.00 | \$1,600.00 | MAINTENANCE SUPPLIES |
| 23296 | GRAINGER | \$0.00 | \$282.26 | \$55.76 | MAINTENANCE SUPPLIES |
| 23297 | GRAYBAR | \$0.00 | \$18.78 | \$151.53 | MAINTENANCE SUPPLIES |
| 23298 | HOME DEPOT CREDIT SERVICES | \$0.00 | \$7.84 | \$1,144.64 | MAINTENANCE SUPPLIES |
| 23299 | INTERIOR DISTRIBUTORS | \$0.00 | \$0.00 | \$72.00 | MAINTENANCE SUPPLIES |
| 23300 | JONES-MCLEOD INC | \$0.00 | \$943.34 | \$151.02 | MAINTENANCE SUPPLIES |
| 23301 | KNOX PEST CONTROL | \$0.00 | \$0.00 | \$1,810.00 | OTHER PROPERTY SERVICES |
| 23302 | LABEL INDUSTRIES | \$0.00 | \$0.00 | \$104.51 | MAINTENANCE SUPPLIES |
| 23303 | Kent Automotive | \$0.00 | \$0.00 | \$86.79 | MAINTENANCE SUPPLIES |
| 23304 | LOWES COMPANIES INC | \$0.00 | \$114.78 | \$178.55 | MAINTENANCE SUPPLIES |
| 23305 | MARJAM SUPPLY CO. - LONG IS. | \$0.00 | \$0.00 | \$68.26 | MAINTENANCE SUPPLIES |
| 23306 | MAYER ELECTRIC SUPPLY | \$0.00 | \$0.00 | \$905.23 | MAINTENANCE SUPPLIES |
| 23307 | MCDONALD LOCKSMITH SUPPLY, INC | \$0.00 | \$0.00 | \$96.54 | MAINTENANCE SUPPLIES |
| 23308 | MEEKS ENVIRONMENTAL SERVICES | \$0.00 | \$0.00 | \$2,695.00 | OTHER PROPERTY SERVICES |
| 23309 | NAPA | \$0.00 | \$0.00 | \$33.33 | MAINTENANCE SUPPLIES |
| 23310 | NEWMAN CONCRETE | \$0.00 | \$0.00 | \$6,000.00 | MAINTENANCE SUPPLIES |
| 23311 | OTIS ELEVATOR COMPANY | \$0.00 | \$0.00 | \$3,987.86 | OTHER PROPERTY SERVICES |
| 23312 | POWELL, BRIAN | \$0.00 | \$0.00 | \$20.00 | REGISTRATION FEES |
| 23313 | QUALITY CONTROLS INC | \$0.00 | \$0.00 | \$1,400.55 | MAINTENANCE SUPPLIES |
| 23314 | SHELBY COUNTY COMMISSION | \$0.00 | \$0.00 | \$309.24 | WATER AND SEWAGE |
| 23315 | SHERWIN-WILLIAMS | \$0.00 | \$0.00 | \$56.49 | MAINTENANCE SUPPLIES |
| 23316 | SITEONE LANDSCAPE SUPPLY | \$0.00 | \$0.00 | \$720.00 | MAINTENANCE SUPPLIES |
| 23317 | SOUTHERN ARMATURE WORKS | \$0.00 | \$0.00 | \$169.95 | MAINTENANCE SUPPLIES |
| 23318 | SOUTHERN CARPET & HARDWOOD | \$0.00 | \$0.00 | \$1,826.20 | MAINTENANCE SUPPLIES |
| 23319 | SOUTHLAND INTERNATIONAL | \$0.00 | \$0.00 | \$195.40 | MAINTENANCE SUPPLIES |
| 23320 | TKE CORPORATION | \$0.00 | \$0.00 | \$2,092.45 | OTHER PROPERTY SERVICES |
| 23321 | TIDMORE FLAGS | \$0.00 | \$0.00 | \$255.95 | MAINTENANCE SUPPLIES |
| 23322 | TRANE PARTS CENTER | \$0.00 | \$0.00 | \$1,031.00 | MAINTENANCE SUPPLIES |
| 23323 | UNITED STATES SPRINKLER INC | \$0.00 | \$0.00 | \$1,022.50 | OTHER PROPERTY SERVICES |
| 23324 | WAYNES ENVIRONMENTAL SERVICES | \$0.00 | \$0.00 | \$359.00 | MAINTENANCE SUPPLIES |
| 23325 | WEATHERTECH DIST CO INC | \$0.00 | \$0.00 | \$333.55 | MAINTENANCE SUPPLIES |
| 23326 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$17.26 | \$44.57 | MAINTENANCE SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--------------------------------|
| 23327 | Plumbers Wholesale | \$0.00 | \$53.07 | \$14.66 | MAINTENANCE SUPPLIES |
| 23328 | AL DECA | \$0.00 | \$45.00 | \$0.00 | TRAVEL AND TRAINING |
| 23330 | Alabama School Nutrition Assoc | \$0.00 | \$150.00 | \$0.00 | TRAVEL AND TRAINING |
| 23331 | Ali, Hamidah | \$0.00 | \$0.00 | \$200.00 | CHARGES FOR SERVICES |
| 23332 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$700.15 | EQUIPMENT REPAIR & MAINT |
| 23333 | APPLETON PLUS PEOPLE CORP | \$0.00 | \$0.00 | \$48,531.73 | STUDENT EDUCATIONAL SERVICES |
| 23334 | ARMSTRONG TRANSFER & | \$0.00 | \$0.00 | \$525.00 | OTHER PROFESSIONAL SERVICES |
| 23335 | AT&T (BELLSOUTH) | \$0.00 | \$0.00 | \$7,439.63 | TELEPHONE |
| 23336 | ATC HEALTHCARE SERVICES | \$0.00 | \$0.00 | \$455.00 | MEDICAL/HEALTH SERVICES |
| 23337 | Bradley, Kelly | \$0.00 | \$0.00 | \$57.00 | CHARGES FOR SERVICES |
| 23338 | CASE | \$0.00 | \$235.00 | \$0.00 | TRAVEL AND TRAINING |
| 23339 | CHARTER BUSINESS | \$0.00 | \$0.00 | \$20.08 | TELECOMMUNICATION |
| 23340 | FITZGERALD, PATTY | \$0.00 | \$0.00 | \$48.04 | TRAVEL AND TRAINING |
| 23341 | FLEMING, JOYCE L. | \$0.00 | \$0.00 | \$97.91 | TRAVEL AND TRAINING |
| 23342 | GLENWOOD MENTAL | \$0.00 | \$2,350.00 | \$0.00 | OTHER PROFESSIONAL SERVICES |
| 23343 | Holden, Vicki | \$0.00 | \$0.00 | \$44.24 | TRAVEL AND TRAINING |
| 23344 | KELLEY, CRAIG | \$0.00 | \$0.00 | \$97.35 | TRAVEL AND TRAINING |
| 23345 | LOOMIS | \$0.00 | \$0.00 | \$2,364.22 | OTHER PURCHASED SERVICES |
| 23346 | SHARON MCCALL | \$0.00 | \$0.00 | \$109.92 | TRAVEL AND TRAINING |
| 23347 | Newell, Amy | \$0.00 | \$0.00 | \$92.00 | CHARGES FOR SERVICES |
| 23348 | OFFICE DEPOT | \$0.00 | \$0.00 | \$55.52 | OTH NON-INSTRUCTIONAL SUPPLIES |
| 23349 | Oyowe, Adebimpe | \$0.00 | \$0.00 | \$200.00 | CHARGES FOR SERVICES |
| 23350 | PARADISE, JENNIFER | \$0.00 | \$5.03 | \$0.00 | TRAVEL AND TRAINING |
| 23351 | PEOPLELINKHR | \$0.00 | \$0.00 | \$1,004.40 | CUSTODIAL SERVICES |
| 23352 | RICOH USA, INC | \$0.00 | \$0.00 | \$605.39 | LEASES |
| 23353 | BRANDI SIMPSON | \$0.00 | \$5.00 | \$0.00 | TRAVEL AND TRAINING |
| 23354 | SQUARE, LAVONDIA BRYANT DBA | \$500.00 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL SERVICES |
| 23355 | STRANGE, JULIE | \$0.00 | \$0.00 | \$180.00 | CHARGES FOR SERVICES |
| 23356 | SUPPLYWORKS, FORMALLY | \$0.00 | \$0.00 | \$11,966.50 | CUSTODIAL SUPPLIES |
| 23357 | TES CORPORATION, INC. | \$0.00 | \$0.00 | \$2,000.00 | SOFTWARE MAINTENANCE AGREEMENT |
| 23358 | UNIVERSITY OF ALABAMA | \$0.00 | \$0.00 | \$150.00 | TRAVEL AND TRAINING |
| 23359 | UPS Store | \$0.00 | \$582.50 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 23360 | AUTOZONE | \$90.50 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 23361 | BATTERIES PLUS, GROVE | \$170.95 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 23362 | CARQUEST | \$52.88 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 23363 | GCR TRUCK TIRE CENTERS | \$3,376.44 | \$0.00 | \$0.00 | TIRES |
| 23364 | MCPHERSON OIL COMPANY, INC | \$7,536.88 | \$0.00 | \$854.87 | FUEL-DIESEL;FUEL-GASOLINE |
| 23365 | OFFICE DEPOT | \$67.96 | \$0.00 | \$0.00 | OTHER GENERAL SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|---|
| 23366 | TRANSPORATION SOUTH | \$1,298.93 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 23367 | UNIFIRST CORPORATION | \$321.59 | \$0.00 | \$0.00 | OTHER GENERAL SUPPLIES |
| 23368 | REGIONS PURCHASING CARD | \$3,944.66 | \$11,288.60 | \$8,873.46 | ACCOUNTS PAYABLE |
| 23369 | BARBERS DAIRY | \$0.00 | \$21,892.56 | \$0.00 | PURCHASED FOOD |
| 23370 | BUFFALO ROCK | \$0.00 | \$4,114.38 | \$0.00 | PURCHASED FOOD |
| 23371 | FLOWERS BAKING CO. | \$0.00 | \$1,372.91 | \$0.00 | PURCHASED FOOD |
| 23372 | FORESTWOOD FARM INC. | \$0.00 | \$13,361.41 | \$0.00 | PURCHASED FOOD |
| 23373 | MAYFIELD DAIRY FARMS LLC | \$0.00 | \$5,580.39 | \$0.00 | PURCHASED FOOD |
| 23374 | ROYAL CUP, INC. | \$0.00 | \$280.53 | \$0.00 | PURCHASED FOOD |
| 23375 | THE MERCHANTS CO | \$0.00 | \$126,111.26 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES |
| 23376 | U.S. FOODS, INC. | \$0.00 | \$54,843.55 | \$0.00 | PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES |
| 23377 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$289,893.11 | ELECTRICITY |
| 23378 | ALABAMA PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$780.00 | OTHER PROPERTY SERVICES |
| 23379 | ALABAMA RENTALS INC | \$0.00 | \$0.00 | \$59.40 | MAINTENANCE SUPPLIES |
| 23380 | ALL AMERICAN METAL COMPONENTS | \$0.00 | \$0.00 | \$200.00 | MAINTENANCE SUPPLIES |
| 23381 | AMERICAN LIGHTING, INC. | \$0.00 | \$0.00 | \$48.00 | MAINTENANCE SUPPLIES |
| 23382 | AUTOZONE | \$0.00 | \$12.96 | \$344.72 | MAINTENANCE SUPPLIES |
| 23383 | B & D ELECTRIC MOTOR | \$0.00 | \$0.00 | \$997.00 | MAINTENANCE SUPPLIES |
| 23384 | BIRMINGHAM WATER WORKS | \$0.00 | \$0.00 | \$28,621.34 | WATER AND SEWAGE |
| 23385 | BLUETARP FINANCIAL, INC | \$0.00 | \$0.00 | \$48.97 | MAINTENANCE SUPPLIES |
| 23386 | BRANNON ELECTRIC MOTOR CO | \$0.00 | \$0.00 | \$220.93 | MAINTENANCE SUPPLIES |
| 23387 | CHEM-AQUA, INC. | \$0.00 | \$0.00 | \$670.63 | MAINTENANCE SUPPLIES |
| 23388 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$13.76 | MAINTENANCE SUPPLIES |
| 23389 | FERGUSON ENTERPRISES INC | \$0.00 | \$83.79 | \$18.58 | MAINTENANCE SUPPLIES |
| 23390 | FERRELLGAS | \$0.00 | \$0.00 | \$254.65 | MAINTENANCE SUPPLIES |
| 23391 | FORBES DISTRIBUTING CO. | \$0.00 | \$0.00 | \$686.03 | MAINTENANCE SUPPLIES |
| 23392 | GRAYBAR | \$0.00 | \$0.00 | \$408.26 | MAINTENANCE SUPPLIES |
| 23393 | HOME DEPOT CREDIT SERVICES | \$0.00 | \$19.97 | \$1,328.96 | MAINTENANCE SUPPLIES |
| 23394 | JONES-MCLEOD INC | \$0.00 | \$344.51 | \$35.37 | MAINTENANCE SUPPLIES |
| 23395 | LOWES COMPANIES INC | \$0.00 | \$4.45 | \$71.26 | MAINTENANCE SUPPLIES |
| 23396 | MARJAM SUPPLY CO. - LONG IS. | \$0.00 | \$0.00 | \$180.94 | MAINTENANCE SUPPLIES |
| 23397 | MAYER ELECTRIC SUPPLY | \$0.00 | \$247.36 | \$1,239.35 | MAINTENANCE SUPPLIES |
| 23398 | MULLINS BUILDING PRODUCTS | \$0.00 | \$0.00 | \$226.00 | MAINTENANCE SUPPLIES |
| 23399 | OFFICE DEPOT | \$0.00 | \$0.00 | \$62.68 | OFFICE SUPPLIES |
| 23400 | PALMER & LAWRENCE, INC | \$0.00 | \$0.00 | \$250.00 | MAINTENANCE SUPPLIES |
| 23401 | QUALITY CONTROLS INC | \$0.00 | \$0.00 | \$755.66 | MAINTENANCE SUPPLIES |
| 23402 | SHELBY COUNTY ENVIRONMENTAL | \$0.00 | \$0.00 | \$47.70 | MAINTENANCE SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--------------------------------|
| 23403 | SHERMAN INDUSTRIES | \$0.00 | \$0.00 | \$3,422.50 | MAINTENANCE SUPPLIES |
| 23404 | SHERWIN-WILLIAMS | \$0.00 | \$0.00 | \$12.89 | MAINTENANCE SUPPLIES |
| 23405 | SITEONE LANDSCAPE SUPPLY | \$0.00 | \$0.00 | \$295.38 | MAINTENANCE SUPPLIES |
| 23406 | SOUTHERN LINC WIRELESS | \$0.00 | \$0.00 | \$4,815.10 | TELECOMMUNICATION |
| 23407 | STANDARD ROOFING | \$0.00 | \$0.00 | \$3,700.00 | MAINTENANCE SUPPLIES |
| 23408 | SUPPLYWORKS, FORMALLY | \$0.00 | \$118.56 | \$0.00 | MAINTENANCE SUPPLIES |
| 23409 | VIBALIGN, INC | \$0.00 | \$0.00 | \$1,265.00 | MAINTENANCE SUPPLIES |
| 23410 | W H THOMAS OIL CO INC | \$0.00 | \$0.00 | \$153.66 | MAINTENANCE SUPPLIES |
| 23411 | WRS INC | \$0.00 | \$3.76 | \$0.00 | MAINTENANCE SUPPLIES |
| 23412 | WHOLESALE CONTROLS | \$0.00 | \$0.00 | \$172.90 | MAINTENANCE SUPPLIES |
| 23413 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$20.65 | MAINTENANCE SUPPLIES |
| 23414 | Plumbers Wholesale | \$0.00 | \$11.68 | \$46.02 | MAINTENANCE SUPPLIES |
| 23415 | HOOVER PRINT COMPANY | \$0.00 | \$0.00 | \$2,822.33 | PRINTING AND BINDING |
| 23416 | FASTENAL INDUSTRIAL & | \$15.73 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 23417 | HENDRICK CHRYSLER | \$178.75 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 23418 | KURTS TRUCK & PARTS CO. INC. | \$2,452.30 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 23419 | Kent Automotive | \$52.12 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 23420 | TRANSPORATION SOUTH | \$441.38 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 23421 | UNIFIRST CORPORATION | \$268.80 | \$0.00 | \$0.00 | OTHER GENERAL SUPPLIES |
| 23422 | WHITE BROTHERS AUTO PARTS | \$20.43 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 23423 | ALABAMA ASSO. OF SCHOOL BOARDS | \$0.00 | \$0.00 | \$550.00 | OTHER PROFESSIONAL SERVICES |
| 23424 | Alabama School Nutrition Assoc | \$0.00 | \$75.00 | \$0.00 | TRAVEL AND TRAINING |
| 23425 | Alford, Lee | \$0.00 | \$0.00 | \$23.65 | TRAVEL AND TRAINING |
| 23426 | ALLIANCE INSURANCE GROUP, LLC | \$0.00 | \$0.00 | \$2,824.50 | OFFICE SUPPLIES |
| 23427 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$148.00 | EQUIPMENT REPAIR & MAINT |
| 23428 | APPLETON PLUS PEOPLE CORP | \$0.00 | \$0.00 | \$45,944.86 | STUDENT EDUCATIONAL SERVICES |
| 23429 | AT&T (BELLSOUTH) | \$0.00 | \$0.00 | \$223.83 | TELEPHONE |
| 23430 | ATC HEALTHCARE SERVICES | \$0.00 | \$0.00 | \$448.00 | MEDICAL/HEALTH SERVICES |
| 23431 | C N BAILEY AND CO INC | \$0.00 | \$0.00 | \$73,600.00 | BUILDING IMPROVEMENTS |
| 23432 | CROSSROADS SCHOOLS | \$0.00 | \$132.94 | \$0.00 | OTH NON-INSTRUCTIONAL SUPPLIES |
| 23433 | Hancock, Tina | \$0.00 | \$0.00 | \$107.99 | TRAVEL AND TRAINING |
| 23434 | HOOVER CITY BOARD OF EDUCATION | \$0.00 | \$66,181.78 | \$0.00 | INDIRECT COSTS |
| 23435 | HOOVER HIGH SCHOOL | \$0.00 | \$10.00 | \$0.00 | OTH NON-INSTRUCTIONAL SUPPLIES |
| 23436 | KRONOS | \$0.00 | \$0.00 | \$13,141.34 | SOFTWARE MAINTENANCE AGREEMENT |
| 23437 | KYOCERA DOCUMENT SOLUTIONS | \$0.00 | \$0.00 | \$97.75 | LEASES |
| 23438 | MICHELLE MCCAY | \$0.00 | \$0.00 | \$57.78 | TRAVEL AND TRAINING |
| 23439 | NCTM | \$0.00 | \$0.00 | \$93.00 | ASSOCIATION DUES |
| 23440 | OFFICE DEPOT | \$0.00 | \$16.39 | \$0.00 | STUDENT CLASSROOM SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|------------------------------|--------------------|-----------------------|-----------------------|----------------------------|
| 23441 | PEOPLELINKHR | \$0.00 | \$0.00 | \$781.20 | CUSTODIAL SERVICES |
| 23442 | PITNEY BOWES | \$0.00 | \$0.00 | \$4,035.00 | OFFICE SUPPLIES |
| 23443 | POCKET NURSE | \$0.00 | \$2,249.23 | \$0.00 | STUDENT CLASSROOM SUPPLIES |
| 23444 | POPE, GEORGE | \$0.00 | \$0.00 | \$30.00 | FUEL-DIESEL |
| 23445 | SUPPLYWORKS, FORMALLY | \$0.00 | \$0.00 | \$22.68 | CUSTODIAL SUPPLIES |
| 23446 | TEXTHELP, INC | \$0.00 | \$5,625.00 | \$2,812.50 | INSTRUCTIONAL SOFTWARE |
| 23447 | MARY VEAL | \$0.00 | \$0.00 | \$541.21 | TRAVEL AND TRAINING |
| 23448 | ADI | \$0.00 | \$0.00 | \$419.99 | MAINTENANCE SUPPLIES |
| 23449 | ADS SECURITY LP | \$0.00 | \$0.00 | \$3,501.36 | OTHER PROPERTY SERVICES |
| 23450 | ALABAMA BRICK DELIVERY INC | \$0.00 | \$0.00 | \$357.00 | MAINTENANCE SUPPLIES |
| 23451 | ALABAMA GUARDRAIL INC | \$0.00 | \$0.00 | \$3,100.00 | MAINTENANCE SUPPLIES |
| 23452 | AMERICAN TIME & SIGNAL CO | \$0.00 | \$0.00 | \$1,111.34 | MAINTENANCE SUPPLIES |
| 23453 | AUTOZONE | \$0.00 | \$0.00 | \$39.38 | MAINTENANCE SUPPLIES |
| 23454 | BESSEMER UTILITIES | \$0.00 | \$0.00 | \$2,545.99 | WATER AND SEWAGE |
| 23455 | Camfil USA, Inc | \$0.00 | \$0.00 | \$227.88 | MAINTENANCE SUPPLIES |
| 23456 | CENTRAL SUPPLY ODENVILLE LLC | \$0.00 | \$0.00 | \$84.28 | MAINTENANCE SUPPLIES |
| 23457 | CHEM-AQUA, INC. | \$0.00 | \$0.00 | \$2,279.13 | MAINTENANCE SUPPLIES |
| 23458 | FASTENAL INDUSTRIAL & | \$0.00 | \$0.00 | \$24.28 | MAINTENANCE SUPPLIES |
| 23459 | GRAYBAR | \$0.00 | \$0.00 | \$260.05 | MAINTENANCE SUPPLIES |
| 23460 | HOME DEPOT CREDIT SERVICES | \$0.00 | \$0.00 | \$347.95 | MAINTENANCE SUPPLIES |
| 23461 | JONES-MCLEOD INC | \$0.00 | \$0.00 | \$330.99 | MAINTENANCE SUPPLIES |
| 23462 | LOADER SERVICES | \$0.00 | \$0.00 | \$150.00 | MAINTENANCE SUPPLIES |
| 23463 | LONG LEWIS FORD | \$0.00 | \$0.00 | \$104.52 | MAINTENANCE SUPPLIES |
| 23464 | LOWES COMPANIES INC | \$0.00 | \$16.21 | \$2.36 | MAINTENANCE SUPPLIES |
| 23465 | MARJAM SUPPLY CO. - LONG IS. | \$0.00 | \$0.00 | \$247.48 | MAINTENANCE SUPPLIES |
| 23466 | MAYER ELECTRIC SUPPLY | \$0.00 | \$0.00 | \$1,047.45 | MAINTENANCE SUPPLIES |
| 23467 | METAL SUPERMARKETS | \$0.00 | \$0.00 | \$33.67 | MAINTENANCE SUPPLIES |
| 23468 | Murphy, Kathy | \$0.00 | \$0.00 | \$214.00 | TRAVEL AND TRAINING |
| 23469 | QUALITY CONTROLS INC | \$0.00 | \$0.00 | \$320.35 | MAINTENANCE SUPPLIES |
| 23470 | SCHINDLER ELEVATOR CORP | \$0.00 | \$0.00 | \$1,645.92 | OTHER PROPERTY SERVICES |
| 23471 | SHERWIN-WILLIAMS | \$0.00 | \$0.00 | \$30.86 | MAINTENANCE SUPPLIES |
| 23472 | SITEONE LANDSCAPE SUPPLY | \$0.00 | \$0.00 | \$39.29 | MAINTENANCE SUPPLIES |
| 23473 | SUPPLYWORKS, FORMALLY | \$0.00 | \$0.00 | \$61.62 | MAINTENANCE SUPPLIES |
| 23474 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$89.53 | MAINTENANCE SUPPLIES |
| 23475 | Plumbers Wholesale | \$0.00 | \$0.00 | \$302.74 | MAINTENANCE SUPPLIES |
| | | \$60,991.73 | \$1,115,070.95 | \$1,211,341.37 | |