

**HOOVER CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
05/01/2017 - 05/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
760	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$682,351.85	\$0.00	CASH IN BANK (OPERATING ACCT)
24217	ADI	\$0.00	\$0.00	\$988.31	MAINTENANCE SUPPLIES
24218	ADS SECURITY LP	\$0.00	\$0.00	\$83.85	OTHER PROPERTY SERVICES
24219	ADVANCED DISPOSAL	\$0.00	\$0.00	\$14,579.81	GARBAGE AND WASTE
24220	AIRGAS SOUTH	\$0.00	\$0.00	\$39.20	NATURAL GAS
24222	ALABAMA SLING CENTER	\$0.00	\$0.00	\$41.78	MAINTENANCE SUPPLIES
24223	AUTOZONE	\$0.00	\$0.00	\$587.05	MAINTENANCE SUPPLIES
24224	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$1,196.80	MAINTENANCE SUPPLIES
24225	BAMA CONCRETE BIRMINGHAM	\$0.00	\$0.00	\$427.00	MAINTENANCE SUPPLIES
24226	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$94.88	MAINTENANCE SUPPLIES
24227	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$12,354.31	WATER AND SEWAGE;NATURAL GAS
24228	CADDELL, III, WILLIAM PAUL	\$0.00	\$0.00	\$672.00	MAINTENANCE SUPPLIES
24229	Camfil USA, Inc	\$0.00	\$0.00	\$352.60	MAINTENANCE SUPPLIES
24230	CHEM-AQUA, INC.	\$0.00	\$0.00	\$4,786.25	MAINTENANCE SUPPLIES
24231	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$140.57	MAINTENANCE SUPPLIES
24232	DENNY, DANNY E.	\$0.00	\$0.00	\$1,710.00	OTHER PROPERTY SERVICES
24233	DIXIE ACCOUSTICAL CONTRACTORS	\$0.00	\$0.00	\$48.00	MAINTENANCE SUPPLIES
24234	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$121.45	MAINTENANCE SUPPLIES
24235	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$39.99	MAINTENANCE SUPPLIES
24236	GCR TRUCK TIRE CENTERS	\$0.00	\$0.00	\$1,819.84	MAINTENANCE SUPPLIES
24237	GRAYBAR	\$0.00	\$0.00	\$166.93	MAINTENANCE SUPPLIES
24238	HOBART CORPORATION	\$0.00	\$218.91	\$0.00	MAINTENANCE SUPPLIES
24239	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$838.82	MAINTENANCE SUPPLIES
24240	JONES-MCLEOD INC	\$0.00	\$376.76	\$0.00	MAINTENANCE SUPPLIES
24241	Kent Automotive	\$0.00	\$0.00	\$142.98	MAINTENANCE SUPPLIES
24242	LOWES COMPANIES INC	\$0.00	\$7.41	\$500.62	MAINTENANCE SUPPLIES
24243	MAC TOOLS	\$0.00	\$0.00	\$39.89	MAINTENANCE SUPPLIES
24244	MAYER ELECTRIC SUPPLY	\$0.00	\$454.84	\$457.08	MAINTENANCE SUPPLIES
24245	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$770.00	MAINTENANCE SUPPLIES
24246	METAL SUPERMARKETS	\$0.00	\$0.00	\$213.27	MAINTENANCE SUPPLIES
24247	RASH, JASON	\$0.00	\$0.00	\$400.00	LAND & BLDG REPAIR/MAINTENANCE
24248	ROOFERS MART	\$0.00	\$0.00	\$141.30	MAINTENANCE SUPPLIES
24249	SCHINDLER ELEVATOR CORP	\$0.00	\$0.00	\$1,389.42	OTHER PROPERTY SERVICES

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24250	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$595.31	WATER AND SEWAGE
24251	SIGNS NOW	\$0.00	\$0.00	\$73.00	MAINTENANCE SUPPLIES
24252	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$4,251.29	MAINTENANCE SUPPLIES
24253	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,841.08	WATER AND SEWAGE
24254	TKE CORPORATION	\$0.00	\$0.00	\$1,826.20	OTHER PROPERTY SERVICES
24255	TRANE PARTS CENTER	\$0.00	\$0.00	\$78.05	MAINTENANCE SUPPLIES
24256	W H THOMAS OIL CO INC	\$0.00	\$0.00	\$1,135.05	FUEL-GASOLINE
24257	WHOLESALE CONTROLS	\$0.00	\$0.00	\$273.60	MAINTENANCE SUPPLIES
24258	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$114.15	MAINTENANCE SUPPLIES
24259	Plumbers Wholesale	\$0.00	\$46.86	\$432.92	MAINTENANCE SUPPLIES
24260	CINDY ADAMS	\$0.00	\$0.00	\$227.64	TRAVEL AND TRAINING
24261	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$26.84	ELECTRICITY
24262	Anthony W. Combs	\$0.00	\$0.00	\$145.00	OTHER RECEIVABLE
24264	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$45,122.50	STUDENT EDUCATIONAL SERVICES
24265	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$26.21	NATURAL GAS
24266	MELINDA BONNER	\$0.00	\$98.49	\$0.00	TRAVEL AND TRAINING
24267	DISTRICT COURT OF JEFFERSON	\$0.00	\$0.00	\$77.21	OTHER PAYABLE
24268	DISTRICT COURT OF JEFFERSON	\$0.00	\$0.00	\$99.22	OTHER PAYABLE
24269	Anne-Marie Adams, Clerk	\$0.00	\$0.00	\$141.08	OTHER PAYABLE
24270	Anne-Marie Adams, Clerk	\$0.00	\$0.00	\$221.18	OTHER PAYABLE
24271	Anne-Marie Adams, Clerk	\$0.00	\$0.00	\$834.37	OTHER PAYABLE
24272	Anne-Marie Adams, Clerk	\$0.00	\$0.00	\$460.50	OTHER PAYABLE
24273	Anne-Marie Adams, Clerk	\$0.00	\$0.00	\$345.34	OTHER PAYABLE
24274	FEDERAL EXPRESS	\$0.00	\$0.00	\$45.61	POSTAGE
24275	FRY, ELIZABETH WALKER	\$0.00	\$0.00	\$156.95	TRAVEL AND TRAINING
24276	GASTON, JASON	\$0.00	\$0.00	\$95.39	TRAVEL AND TRAINING
24277	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$52,733.10	BOARD PAID DENTAL
24278	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$38,873.55	LIFE INSURANCE
24279	Holden, Vicki	\$0.00	\$0.00	\$82.66	TRAVEL AND TRAINING
24280	HOOVER CITY BD OF ED	\$0.00	\$2,200.00	\$0.00	OTHER DUES AND FEES
24281	HOOVER HIGH SCHOOL	\$0.00	\$15.00	\$0.00	OTHER DUES AND FEES
24282	HOUSTON, FELICIA DBA	\$0.00	\$0.00	\$1,608.75	OTHER PROFESSIONAL SERVICES
24283	Jamie Walter	\$0.00	\$0.00	\$145.00	OTHER RECEIVABLE
24285	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$1,833.00	OTHER EMPLOYEE BENEFITS
24286	Murphy, Kathy	\$0.00	\$0.00	\$89.88	TRAVEL AND TRAINING
24287	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$24,725.25	LAND & BLDG REPAIR/MAINTENANCE
24288	PEDIATRIC THERAPY	\$0.00	\$0.00	\$6,691.75	OTHER PROFESSIONAL SERVICES
24289	PEEHIP	\$0.00	\$0.00	\$3,200.00	STATE INSURANCE

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24290	PEEHIP	\$0.00	\$0.00	\$1,000.00	STATE INSURANCE
24291	PEEHIP	\$0.00	\$0.00	\$207.00	STATE INSURANCE
24292	PEOPLELINKHR	\$0.00	\$0.00	\$558.00	CUSTODIAL SERVICES
24293	Simmons, Dr. Tera	\$0.00	\$0.00	\$52.64	TRAVEL AND TRAINING
24294	SMALL CLAIMS CT OF JEFF CO	\$0.00	\$0.00	\$367.58	OTHER PAYABLE
24295	SMALL CLAIMS CT OF JEFF CO	\$0.00	\$0.00	\$77.80	OTHER PAYABLE
24296	SMALL CLAIMS CT OF JEFF CO	\$0.00	\$0.00	\$100.00	OTHER PAYABLE
24297	Wade Whitney, Jr.	\$0.00	\$0.00	\$145.00	OTHER RECEIVABLE
24299	WILLIAMS SCOTSMAN INC	\$0.00	\$0.00	\$2,195.46	MAINTENANCE SUPPLIES
24300	AUTOZONE	\$99.95	\$0.00	\$0.00	VEHICLE PARTS
24301	BLUFF PARK HARDWARE INC	\$92.07	\$0.00	\$0.00	VEHICLE PARTS
24302	KURTS TRUCK & PARTS CO. INC.	\$2,269.82	\$0.00	\$0.00	VEHICLE PARTS
24303	Kent Automotive	\$204.52	\$0.00	\$0.00	VEHICLE PARTS
24304	MCPHERSON OIL COMPANY, INC	\$8,296.88	\$0.00	\$937.75	FUEL-DIESEL;FUEL-GASOLINE
24305	OFFICE DEPOT	\$0.00	\$0.00	\$76.98	OTHER GENERAL SUPPLIES
24306	TRANSPORATION SOUTH	\$5,192.10	\$0.00	\$0.00	VEHICLE PARTS
24307	UNIFIRST CORPORATION	\$282.55	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
24308	REGIONS PURCHASING CARD	\$84.29	\$55,182.55	\$25,590.60	ACCOUNTS PAYABLE
24309	BARBERS DAIRY	\$0.00	\$11,217.51	\$0.00	PURCHASED FOOD
24310	BUFFALO ROCK	\$0.00	\$1,661.72	\$0.00	PURCHASED FOOD
24311	FLOWERS BAKING CO.	\$0.00	\$439.01	\$0.00	PURCHASED FOOD
24312	FORESTWOOD FARM INC.	\$0.00	\$14,256.87	\$0.00	PURCHASED FOOD
24313	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,596.97	\$0.00	PURCHASED FOOD
24314	THE MERCHANTS CO	\$0.00	\$51,105.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
24315	U.S. FOODS, INC.	\$0.00	\$18,545.12	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
24316	ALABAMA MEDIA GROUP	\$907.50	\$0.00	\$0.00	ADVERTISING
24317	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$4,358.40	OTHER PROFESSIONAL SERVICES
24318	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$1,002.16	TELEPHONE
24319	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$560.00	MEDICAL/HEALTH SERVICES
24320	JEANNE BOOHAKER	\$0.00	\$0.00	\$18.19	TRAVEL AND TRAINING
24321	RON DODSON	\$0.00	\$0.00	\$30.07	TRAVEL AND TRAINING
24322	FLEMING, JOYCE L.	\$0.00	\$0.00	\$109.68	TRAVEL AND TRAINING
24323	GOODWIN, TEASHIA ADKINS	\$0.00	\$0.00	\$22,511.25	OTHER PROFESSIONAL SERVICES
24324	HOOVER BOARD - CNP	\$0.00	\$0.00	\$212,649.88	OPERATING TRANSFERS OUT
24325	HOOVER SERVICE CLUB	\$0.00	\$0.00	\$36.00	TRAVEL AND TRAINING
24326	JONES, JERRELL	\$0.00	\$0.00	\$344.54	OTHER PURCHASED SERVICES
24327	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$15,176.53	LEASES

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24328	MICHELLE MCCAY	\$0.00	\$0.00	\$432.63	TRAVEL AND TRAINING
24329	Moore, Claire Jones	\$0.00	\$0.00	\$276.06	TRAVEL AND TRAINING
24330	Murphy, Kathy	\$0.00	\$0.00	\$89.88	TRAVEL AND TRAINING
24331	NACCARI, ANGELA P	\$0.00	\$0.00	\$1,914.32	MEDICAL/HEALTH SERVICES
24332	OFFICE DEPOT	\$0.00	\$1,782.68	\$0.00	STUDENT CLASSROOM SUPPLIES
24333	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
24334	LINDA PEARSON	\$0.00	\$0.00	\$52.97	TRAVEL AND TRAINING
24335	PEDIATRIC THERAPY	\$0.00	\$0.00	\$6,709.50	OTHER PROFESSIONAL SERVICES
24336	PEOPLELINKHR	\$0.00	\$0.00	\$418.50	CUSTODIAL SERVICES
24337	SEARCHSOFT SOLUTIONS, INC.	\$0.00	\$0.00	\$6,000.00	OTHER PROFESSIONAL SERVICES
24338	Sparks, Ashley	\$0.00	\$0.00	\$22.47	TRAVEL AND TRAINING
24339	STEINERT, KATHERINE HELEN	\$0.00	\$0.00	\$198.17	TRAVEL AND TRAINING
24340	KELLY UNDERWOOD	\$0.00	\$0.00	\$199.08	TRAVEL AND TRAINING
24341	Ware, Jerald Scott	\$0.00	\$0.00	\$27.83	TRAVEL AND TRAINING
24342	WORKFORCEQA LLC	\$0.00	\$0.00	\$74.00	DRUG TESTING SERVICES
24343	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$46,732.39	STUDENT EDUCATIONAL SERVICES
24344	ARMSTRONG TRANSFER &	\$0.00	\$0.00	\$525.00	OTHER PROFESSIONAL SERVICES
24345	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$560.00	MEDICAL/HEALTH SERVICES
24346	Ian Barnes	\$0.00	\$229.84	\$0.00	TRAVEL AND TRAINING
24347	CHARTER BUSINESS	\$0.00	\$0.00	\$20.08	TELECOMMUNICATION
24348	BADGES & AWARDS 4 U	\$0.00	\$0.00	\$127.50	OFFICE SUPPLIES
24349	FANCHER, MADISON	\$0.00	\$0.00	\$29.85	TRAVEL AND TRAINING
24351	Hancock, Tina	\$0.00	\$0.00	\$406.41	TRAVEL AND TRAINING
24352	HELENIUS, JENNIFER	\$0.00	\$0.00	\$46.33	TRAVEL AND TRAINING
24353	JEFFERSON COUNTY	\$0.00	\$0.00	\$1,175.00	OTHER DUES AND FEES
24354	KELLEY, CRAIG	\$0.00	\$0.00	\$64.20	TRAVEL AND TRAINING
24355	STEVE MARSHALL	\$0.00	\$0.00	\$395.71	TRAVEL AND TRAINING
24356	CAMERON MCKINLEY	\$0.00	\$0.00	\$14.23	TRAVEL AND TRAINING
24357	TERESA MEADOWS	\$0.00	\$0.00	\$446.00	TRAVEL AND TRAINING
24358	Murphy, Kathy	\$0.00	\$0.00	\$89.88	TRAVEL AND TRAINING
24359	OFFICE DEPOT	\$0.00	\$157.85	\$424.00	OTH NON-INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
24360	Pewitt, Shelley	\$0.00	\$610.88	\$0.00	TRAVEL AND TRAINING
24361	RAPTOR TECHNOLOGIES, INC	\$0.00	\$0.00	\$6,930.00	OTH NON-INSTRUCTIONAL SUPPLIES
24362	RICHARDSON, JEFF	\$0.00	\$0.00	\$141.41	TRAVEL AND TRAINING
24363	SANDERSON, LA TANGELIA	\$0.00	\$661.25	\$0.00	TRAVEL AND TRAINING
24364	SPAIN PARK HIGH SCHOOL	\$0.00	\$18.75	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
24365	DWIGHT STEWART	\$0.00	\$0.00	\$100.26	TRAVEL AND TRAINING

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24366	WILLIAMS, DAVID M., III	\$0.00	\$0.00	\$48.15	TRAVEL AND TRAINING
24367	ATR TRANSMISSION	\$2,290.00	\$0.00	\$0.00	VEHICLE PARTS
24368	AUTOZONE	\$8.76	\$0.00	\$0.00	VEHICLE PARTS
24369	ESTES AUTOMOTIVE,INC.	\$761.00	\$0.00	\$0.00	VEHICLE PARTS
24370	Goldsmith, Justin	\$0.00	\$0.00	\$58.21	TRAVEL AND TRAINING
24371	Kent Automotive	\$200.52	\$0.00	\$0.00	VEHICLE PARTS
24372	MCPHERSON OIL COMPANY, INC	\$7,228.66	\$0.00	\$1,148.19	FUEL-DIESEL;FUEL-GASOLINE
24373	NAPA	\$17.07	\$0.00	\$0.00	VEHICLE PARTS
24374	TRANSPORATION SOUTH	\$377.70	\$0.00	\$0.00	VEHICLE PARTS
24375	UNIFIRST CORPORATION	\$763.15	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
24376	WHITE BROTHERS AUTO PARTS	\$12.18	\$0.00	\$0.00	VEHICLE PARTS
24377	BARBERS DAIRY	\$0.00	\$14,769.36	\$0.00	PURCHASED FOOD
24378	BUFFALO ROCK	\$0.00	\$2,198.52	\$0.00	PURCHASED FOOD
24379	FLOWERS BAKING CO.	\$0.00	\$2,241.43	\$0.00	PURCHASED FOOD
24380	FORESTWOOD FARM INC.	\$0.00	\$10,166.83	\$0.00	PURCHASED FOOD
24381	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,949.65	\$0.00	PURCHASED FOOD
24382	ROYAL CUP, INC.	\$0.00	\$197.25	\$0.00	PURCHASED FOOD
24383	THE MERCHANTS CO	\$0.00	\$59,892.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
24384	U.S. FOODS, INC.	\$0.00	\$45,395.54	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
24385	ADI	\$0.00	\$0.00	\$446.97	MAINTENANCE SUPPLIES
24386	ADS SECURITY LP	\$0.00	\$0.00	\$425.00	OTHER PROPERTY SERVICES
24387	ADVANCED DISPOSAL	\$0.00	\$0.00	\$699.94	GARBAGE AND WASTE
24388	AIRGAS SOUTH	\$0.00	\$0.00	\$176.25	NATURAL GAS
24389	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$9,185.80	NATURAL GAS
24390	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$5,948.73	ELECTRICITY
24391	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$855.00	OTHER PROPERTY SERVICES;MAINTENANCE SUPPLIES
24392	ALABAMA RENTALS INC	\$0.00	\$0.00	\$117.15	MAINTENANCE SUPPLIES
24393	ALL AMERICAN METAL COMPONENTS	\$0.00	\$0.00	\$181.80	MAINTENANCE SUPPLIES
24394	AMERICAN WALLZONE SUPPLY LLC	\$0.00	\$0.00	\$199.92	MAINTENANCE SUPPLIES
24395	AUTOZONE	\$0.00	\$0.00	\$498.80	MAINTENANCE SUPPLIES
24396	B & B TIRE LANDFILL	\$0.00	\$0.00	\$47.00	MAINTENANCE SUPPLIES
24397	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$1,035.86	MAINTENANCE SUPPLIES
24398	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$55.48	MAINTENANCE SUPPLIES
24399	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$219.82	MAINTENANCE SUPPLIES
24400	BIRMINGHAM FENCE	\$0.00	\$0.00	\$5,640.00	MAINTENANCE SUPPLIES
24401	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$44,884.85	WATER AND SEWAGE
24402	BLUFF PARK HARDWARE INC	\$0.00	\$0.00	\$131.19	MAINTENANCE SUPPLIES

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24403	CADDELL, III, WILLIAM PAUL	\$0.00	\$0.00	\$460.00	MAINTENANCE SUPPLIES
24404	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$40.80	MAINTENANCE SUPPLIES
24405	CHEM-AQUA, INC.	\$0.00	\$0.00	\$5,382.48	MAINTENANCE SUPPLIES
24406	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$160.28	MAINTENANCE SUPPLIES
24407	DECKER INC	\$0.00	\$0.00	\$44.51	MAINTENANCE SUPPLIES
24408	DEPARTMENT OF LABOR	\$0.00	\$0.00	\$1,350.00	OTHER PROPERTY SERVICES
24409	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$2,160.00	MAINTENANCE SUPPLIES
24410	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$227.36	MAINTENANCE SUPPLIES
24411	GRAYBAR	\$0.00	\$23.12	\$34.58	MAINTENANCE SUPPLIES
24412	HARBOR FREIGHT	\$0.00	\$0.00	\$343.94	MAINTENANCE SUPPLIES
24413	HOBART CORPORATION	\$0.00	\$0.00	\$43.90	MAINTENANCE SUPPLIES
24414	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$816.16	MAINTENANCE SUPPLIES
24415	JONES-MCLEOD INC	\$0.00	\$418.47	\$0.00	MAINTENANCE SUPPLIES
24416	Kent Automotive	\$0.00	\$0.00	\$52.48	MAINTENANCE SUPPLIES
24417	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$219.53	MAINTENANCE SUPPLIES
24418	LONG LEWIS FORD	\$0.00	\$0.00	\$270.28	MAINTENANCE SUPPLIES
24419	LOWES COMPANIES INC	\$0.00	\$0.00	\$618.01	MAINTENANCE SUPPLIES
24420	MARJAM SUPPLY CO. - LONG IS.	\$0.00	\$0.00	\$143.57	MAINTENANCE SUPPLIES
24421	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$2,007.20	MAINTENANCE SUPPLIES
24422	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$1,410.00	OTHER PROPERTY SERVICES
24423	NELBRAN GLASS	\$0.00	\$0.00	\$124.25	MAINTENANCE SUPPLIES
24424	NELSON GLASS CO INC	\$0.00	\$0.00	\$455.00	MAINTENANCE SUPPLIES
24425	OTIS ELEVATOR COMPANY	\$0.00	\$0.00	\$6,865.16	OTHER PROPERTY SERVICES
24426	QUALITY ARCHITECTURAL METAL	\$0.00	\$0.00	\$259.00	MAINTENANCE SUPPLIES
24427	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$706.42	MAINTENANCE SUPPLIES
24428	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$4,791.76	TELECOMMUNICATION
24429	SPECTRUM INDUSTRIAL SVCS INC	\$0.00	\$0.00	\$1,701.00	MAINTENANCE SUPPLIES
24430	SUPPLYWORKS, FORMALLY	\$0.00	\$0.00	\$1,061.00	MAINTENANCE SUPPLIES
24431	TEXTRON INC	\$0.00	\$0.00	\$89.24	MAINTENANCE SUPPLIES
24432	THE CASTER STORE INC	\$0.00	\$0.00	\$25.00	MAINTENANCE SUPPLIES
24433	TKE CORPORATION	\$0.00	\$0.00	\$3,611.46	OTHER PROPERTY SERVICES
24434	TRANE PARTS CENTER	\$0.00	\$0.00	\$3,911.07	MAINTENANCE SUPPLIES
24435	UPLINK SECURITY, LLC	\$0.00	\$0.00	\$545.28	OTHER PROPERTY SERVICES
24436	WRS INC	\$0.00	\$0.00	\$65.28	MAINTENANCE SUPPLIES
24437	WAYNES ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$511.35	OTHER PROPERTY SERVICES
24438	WHOLESALE CONTROLS	\$0.00	\$0.00	\$259.35	MAINTENANCE SUPPLIES
24439	WITTICHEN SUPPLY COMPANY	\$0.00	\$55.99	\$1,234.11	MAINTENANCE SUPPLIES
24440	Plumbers Wholesale	\$0.00	\$0.00	\$228.88	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
24441	ALABAMA A AND M UNIVERSITY	\$0.00	\$0.00	\$325.00	OTHER DUES AND FEES
24442	ALABAMA STATE DEPARTMENT OF ED	\$1,299.96	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
24443	ALDRIDGE GARDENS	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERVICES
24444	ALLIANCE INSURANCE GROUP, LLC	\$0.00	\$0.00	\$1,373.25	OFFICE SUPPLIES
24445	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$48,743.07	STUDENT EDUCATIONAL SERVICES
24446	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$230.73	TELEPHONE
24447	AUBURN UNIVERSITY	\$0.00	\$1,300.00	\$0.00	TESTING SUPPLIES
24448	Bamman, Deanna	\$0.00	\$0.00	\$99.51	TRAVEL AND TRAINING
24449	BRIGGS INS. AGENCY, INC.	\$0.00	\$0.00	\$280.00	INSURANCE SERVICES
24450	NATALIE BRINKMAN	\$0.00	\$0.00	\$29.21	TRAVEL AND TRAINING
24451	ANDRE BROWN	\$0.00	\$0.00	\$49.86	TRAVEL AND TRAINING
24452	BURBRIDGE, WENDIE	\$0.00	\$0.00	\$40.44	TRAVEL AND TRAINING
24453	CAREER CRUISING	\$0.00	\$0.00	\$2,500.00	SOFTWARE MAINTENANCE AGREEMENT
24454	DURAN, ESTHER G.	\$0.00	\$0.00	\$251.25	OTHER PROF EDUCATIONAL SERVICE
24455	Flemons, Lawanda	\$0.00	\$0.00	\$13.00	CHARGES FOR SERVICES
24456	Grady, James	\$0.00	\$0.00	\$101.00	CHARGES FOR SERVICES
24457	HOCUS FOCUS INC	\$0.00	\$6,500.00	\$0.00	OTHER PROFESSIONAL SERVICES
24458	Hoesley, Manci	\$0.00	\$0.00	\$24.00	CHARGES FOR SERVICES
24459	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$57,708.71	\$0.00	INDIRECT COSTS
24460	JONES, DAVID	\$0.00	\$0.00	\$71.42	TRAVEL AND TRAINING
24461	Jones, Derric	\$0.00	\$115.13	\$0.00	TRAVEL AND TRAINING
24462	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$3.87	LEASES
24463	Lollar, Carol	\$0.00	\$0.00	\$26.22	TRAVEL AND TRAINING
24464	LOOMIS	\$0.00	\$0.00	\$2,350.72	OTHER PURCHASED SERVICES
24465	Marks, James	\$0.00	\$0.00	\$112.00	CHARGES FOR SERVICES
24466	MATAYA, KERRY MEHAFFEY	\$0.00	\$0.00	\$1,125.00	STUDENT EDUCATIONAL SERVICES
24467	MAYNARD, JANNA	\$0.00	\$0.00	\$39.38	TRAVEL AND TRAINING
24468	JENNIFER LYNN MCCOMBS	\$0.00	\$0.00	\$219.08	TRAVEL AND TRAINING
24469	McNair, Toccaria	\$0.00	\$0.00	\$200.00	CHARGES FOR SERVICES
24470	Murphy, Kathy	\$0.00	\$0.00	\$78.11	TRAVEL AND TRAINING
24471	OFFICE DEPOT	\$40.47	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
24472	OGAPMATH LLC	\$0.00	\$2,000.00	\$0.00	REGISTRATION FEES
24473	PARADISE, JENNIFER	\$0.00	\$29.53	\$0.00	TRAVEL AND TRAINING
24474	Pate, Kerry	\$0.00	\$0.00	\$141.24	OTHER DUES AND FEES
24475	LINDA PEARSON	\$0.00	\$0.00	\$46.49	TRAVEL AND TRAINING
24476	PEOPLELINKHR	\$0.00	\$0.00	\$439.43	CUSTODIAL SERVICES
24477	Pewitt, Shelley	\$0.00	\$204.10	\$0.00	TRAVEL AND TRAINING
24478	REICH, JENNIFER	\$0.00	\$0.00	\$92.02	TRAVEL AND TRAINING



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24479	RICOH USA, INC	\$0.00	\$0.00	\$605.39	LEASES
24480	Sadler, Lenora	\$0.00	\$0.00	\$200.00	CHARGES FOR SERVICES
24481	SCHOLASTIC	\$0.00	\$0.00	\$7.20	STUDENT CLASSROOM SUPPLIES
24482	SMITH, DEBRA	\$0.00	\$380.34	\$0.00	TRAVEL AND TRAINING
24483	Tortomasi, Misty	\$0.00	\$0.00	\$200.00	CHARGES FOR SERVICES
24484	MELANIE WELDON	\$0.00	\$0.00	\$137.87	TRAVEL AND TRAINING
24485	West, Bridgette	\$0.00	\$0.00	\$800.00	CHARGES FOR SERVICES
24486	ZHAI, XINYU	\$0.00	\$0.00	\$250.00	OTHER PROFESSIONAL SERVICES
24487	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$248,533.71	ELECTRICITY
24488	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$35,374.54	WATER AND SEWAGE
24489	AUTOZONE	\$38.98	\$0.00	\$0.00	VEHICLE PARTS
24490	BATTERIES PLUS, GROVE	\$170.95	\$0.00	\$0.00	VEHICLE PARTS
24491	GCR TRUCK TIRE CENTERS	\$3,479.94	\$0.00	\$0.00	TIRES
24492	KWIK KOPY PRINTING	\$119.90	\$0.00	\$0.00	PRINTING AND BINDING
24493	Kent Automotive	\$238.66	\$0.00	\$0.00	VEHICLE PARTS
24494	MCPHERSON OIL COMPANY, INC	\$8,485.41	\$0.00	\$1,089.85	FUEL-DIESEL;FUEL-GASOLINE
24495	TRANSPORATION SOUTH	\$578.08	\$0.00	\$0.00	VEHICLE PARTS
24496	Corporate Billing	\$107.13	\$0.00	\$0.00	VEHICLE PARTS
24497	UNIFIRST CORPORATION	\$352.55	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
24498	WHITE BROTHERS AUTO PARTS	\$33.34	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
24499	AUTOZONE	\$16.60	\$0.00	\$0.00	VEHICLE PARTS
24500	BLUFF PARK HARDWARE INC	\$18.10	\$0.00	\$0.00	VEHICLE PARTS
24501	JACKS RADIATOR AND GARAGE INC	\$315.72	\$0.00	\$0.00	VEHICLE PARTS
24502	MCPHERSON OIL COMPANY, INC	\$7,444.92	\$0.00	\$1,111.78	FUEL-DIESEL;FUEL-GASOLINE
24503	OFFICE DEPOT	\$58.29	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
24504	TRANSPORATION SOUTH	\$456.00	\$0.00	\$0.00	VEHICLE PARTS
24505	UNIFIRST CORPORATION	\$336.44	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
24506	WHITE BROTHERS AUTO PARTS	\$294.31	\$0.00	\$0.00	VEHICLE PARTS
24507	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$3,001.00	TRAVEL AND TRAINING;OTH NON-INSTRUCTIONAL SUPPLIES;ASSOCIATION DUES
24508	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$45,110.79	STUDENT EDUCATIONAL SERVICES
24509	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$448.00	MEDICAL/HEALTH SERVICES
24510	COLLINS, KATHERINE HECK	\$0.00	\$0.00	\$720.00	OTHER PROF EDUCATIONAL SERVICE
24511	FITZGERALD, PATTY	\$0.00	\$0.00	\$35.79	TRAVEL AND TRAINING
24512	HAYNES, MELANIE	\$0.00	\$0.00	\$46.22	TRAVEL AND TRAINING
24514	PEOPLELINKHR	\$0.00	\$0.00	\$446.40	CUSTODIAL SERVICES
24515	SMITH, DEBRA	\$0.00	\$88.28	\$0.00	TRAVEL AND TRAINING
24516	KATHRYN STEWART	\$0.00	\$0.00	\$139.48	TRAVEL AND TRAINING



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24517	TES CORPORATION, INC.	\$0.00	\$0.00	\$2,000.00	SOFTWARE MAINTENANCE AGREEMENT
24518	WORKFORCEQA LLC	\$0.00	\$0.00	\$20,484.60	DRUG TESTING SERVICES
24519	ADI	\$0.00	\$0.00	\$837.16	MAINTENANCE SUPPLIES
24520	ADS SECURITY LP	\$0.00	\$0.00	\$2,003.93	OTHER PROPERTY SERVICES;MAINTENANCE SUPPLIES
24521	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,260.88	GARBAGE AND WASTE
24523	AMERICAN TIME & SIGNAL CO	\$0.00	\$0.00	\$321.26	MAINTENANCE SUPPLIES
24524	AUTOZONE	\$0.00	\$0.00	\$252.42	MAINTENANCE SUPPLIES
24525	AWARDS & ENGRAVING PLACE	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
24526	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$703.35	MAINTENANCE SUPPLIES
24527	BARTONS GREENHOUSE AND	\$0.00	\$0.00	\$702.50	MAINTENANCE SUPPLIES
24528	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$18.60	MAINTENANCE SUPPLIES
24529	BESSEMER UTILITIES	\$0.00	\$0.00	\$7,839.11	WATER AND SEWAGE
24530	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$1,816.59	WATER AND SEWAGE
24531	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$37.98	MAINTENANCE SUPPLIES
24532	BLUFF PARK HARDWARE INC	\$0.00	\$0.00	\$72.93	MAINTENANCE SUPPLIES
24533	CADDELL, III, WILLIAM PAUL	\$0.00	\$0.00	\$2,618.00	MAINTENANCE SUPPLIES
24534	CARQUEST	\$0.00	\$0.00	\$26.18	MAINTENANCE SUPPLIES
24535	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$145.81	MAINTENANCE SUPPLIES
24536	CHEM-AQUA, INC.	\$0.00	\$0.00	\$10,297.14	OTHER PROPERTY SERVICES
24537	CMX LLC	\$0.00	\$0.00	\$705.61	MAINTENANCE SUPPLIES
24538	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$2,924.09	MAINTENANCE SUPPLIES
24539	DOBBINS, WILLIAM ALLEN DBA	\$0.00	\$0.00	\$552.50	MAINTENANCE SUPPLIES
24540	DUNN CONSTRUCTION	\$0.00	\$0.00	\$278.26	MAINTENANCE SUPPLIES
24541	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$532.00	MAINTENANCE SUPPLIES
24542	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$118.09	MAINTENANCE SUPPLIES
24543	FERRELLGAS	\$0.00	\$0.00	\$217.30	PROPANE GAS
24544	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$175.13	MAINTENANCE SUPPLIES
24545	GCR TRUCK TIRE CENTERS	\$0.00	\$0.00	\$1,819.84	MAINTENANCE SUPPLIES
24546	GRAYBAR	\$0.00	\$0.00	\$815.13	MAINTENANCE SUPPLIES
24547	HARDLINE FASTENERS, INC.	\$0.00	\$0.00	\$169.56	MAINTENANCE SUPPLIES
24548	HOBART CORPORATION	\$0.00	\$85.07	\$0.00	MAINTENANCE SUPPLIES
24549	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$2,453.27	MAINTENANCE SUPPLIES
24550	JONES-MCLEOD INC	\$0.00	\$4,390.23	\$783.86	MAINTENANCE SUPPLIES
24551	Kent Automotive	\$0.00	\$0.00	\$69.07	MAINTENANCE SUPPLIES
24552	LIGHT BULB DEPOT - 06	\$0.00	\$3.48	\$0.00	MAINTENANCE SUPPLIES
24553	LOADER SERVICES	\$0.00	\$0.00	\$525.00	RENTAL-EQUIPMENT
24554	LOWES COMPANIES INC	\$0.00	\$0.00	\$471.53	MAINTENANCE SUPPLIES
24555	MARJAM SUPPLY CO. - LONG IS.	\$0.00	\$0.00	\$381.74	MAINTENANCE SUPPLIES

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24556	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$4,457.27	MAINTENANCE SUPPLIES
24557	MCDONALD LOCKSMITH SUPPLY, INC	\$0.00	\$0.00	\$50.40	MAINTENANCE SUPPLIES
24558	THE MCPHERSON COMPANIES	\$0.00	\$0.00	\$392.70	MAINTENANCE SUPPLIES
24559	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$2,895.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERVICES
24560	METAL SUPERMARKETS	\$0.00	\$0.00	\$33.00	MAINTENANCE SUPPLIES
24561	SIMPLEXGRINNELL	\$0.00	\$0.00	\$756.39	MAINTENANCE SUPPLIES
24562	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$2,112.32	MAINTENANCE SUPPLIES
24563	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$672.75	MAINTENANCE SUPPLIES
24564	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$42.00	MAINTENANCE SUPPLIES
24565	SOUTHERN PIPE & SUPPLY	\$0.00	\$56.50	\$0.00	MAINTENANCE SUPPLIES
24566	SUNBELT RENTALS, INC.	\$0.00	\$0.00	\$403.75	MAINTENANCE SUPPLIES
24567	TEXTRON INC	\$0.00	\$0.00	\$756.88	MAINTENANCE SUPPLIES
24568	TRANE PARTS CENTER	\$0.00	\$0.00	\$381.37	MAINTENANCE SUPPLIES
24569	V & W SUPPLY CO.	\$0.00	\$80.86	\$274.60	MAINTENANCE SUPPLIES
24570	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$124.09	MAINTENANCE SUPPLIES
24571	WRS INC	\$0.00	\$0.00	\$34.24	MAINTENANCE SUPPLIES
24572	WILLIAMS SCOTSMAN INC	\$0.00	\$0.00	\$4,245.26	MAINTENANCE SUPPLIES
24573	WITTICHEN SUPPLY COMPANY	\$0.00	\$682.30	\$3,175.05	MAINTENANCE SUPPLIES
24574	Woodcraft	\$0.00	\$0.00	\$213.99	MAINTENANCE SUPPLIES
24575	Plumbers Wholesale	\$0.00	\$17.94	\$8,063.69	MAINTENANCE SUPPLIES
24576	BARBERS DAIRY	\$0.00	\$14,182.56	\$0.00	PURCHASED FOOD
24577	BUFFALO ROCK	\$0.00	\$1,733.85	\$0.00	PURCHASED FOOD
24578	FLOWERS BAKING CO.	\$0.00	\$1,760.54	\$0.00	PURCHASED FOOD
24579	FORESTWOOD FARM INC.	\$0.00	\$13,738.74	\$0.00	PURCHASED FOOD
24580	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,950.27	\$0.00	PURCHASED FOOD
24581	THE MERCHANTS CO	\$0.00	\$26,787.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
24582	U.S. FOODS, INC.	\$0.00	\$11,006.73	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
		<b>\$52,974.47</b>	<b>\$1,128,348.19</b>	<b>\$1,202,831.09</b>	