

**HOOVER CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
07/01/2016 - 07/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
749	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$477,872.02	\$0.00	CASH IN BANK (OPERATING ACCT)
20672	BIRMINGHAM WATER WORKS	\$20,331.45	\$0.00	\$0.00	WATER AND SEWAGE
20673	CHEM-AQUA, INC.	\$0.00	\$0.00	\$4,888.95	MAINTENANCE SUPPLIES
20674	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$11,218.00	MAINTENANCE SUPPLIES
20675	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$3,085.84	MAINTENANCE SUPPLIES
20676	HOBART CORPORATION	\$0.00	\$305.08	\$0.00	MAINTENANCE SUPPLIES
20677	ISSIS & SONS CARPET INC	\$0.00	\$0.00	\$185.00	OTHER GENERAL SUPPLIES
20678	JONES-MCLEOD INC	\$0.00	\$720.54	\$0.00	MAINTENANCE SUPPLIES
20679	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$700.80	MAINTENANCE SUPPLIES
20680	LOWES COMPANIES INC	\$0.00	\$8.12	\$381.15	MAINTENANCE SUPPLIES
20681	ADI	\$0.00	\$0.00	\$635.94	MAINTENANCE SUPPLIES
20682	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$3,548.40	NATURAL GAS
20683	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$6,569.26	ELECTRICITY
20684	ALABAMA RENTALS INC	\$0.00	\$0.00	\$78.65	RENTAL-EQUIPMENT
20685	BAKER DISTRIBUTING COMPANY	\$0.00	\$723.73	\$0.00	MAINTENANCE SUPPLIES
20686	BAMA CONCRETE BIRMINGHAM	\$0.00	\$0.00	\$2,308.72	MAINTENANCE SUPPLIES
20687	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$79.95	MAINTENANCE SUPPLIES
20688	CASSADY & SELF GLASS CO INC	\$0.00	\$0.00	\$289.70	VEHICLE PARTS
20689	CHEM-AQUA, INC.	\$0.00	\$0.00	\$3,644.21	MAINTENANCE SUPPLIES
20690	COOSA VALLEY TURF FARMS LLC	\$0.00	\$0.00	\$4,400.00	MAINTENANCE SUPPLIES
20691	ICEMAKERS, INC.	\$0.00	\$41.73	\$0.00	MAINTENANCE SUPPLIES
20692	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$688.45	MAINTENANCE SUPPLIES
20693	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$55.45	MAINTENANCE SUPPLIES
20694	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERVICES;WATER AND SEWAGE
20695	MR. BUGG PEST PATROL,INC	\$0.00	\$0.00	\$342.50	OTHER PROPERTY SERVICES
20696	RAM TOOL & SUPPLY CO.	\$0.00	\$0.00	\$47.74	MAINTENANCE SUPPLIES
20697	RED BLUFF SAND & GRAVEL LLC	\$0.00	\$0.00	\$1,450.40	MAINTENANCE SUPPLIES
20698	SCHINDLER ELEVATOR CORP	\$0.00	\$0.00	\$10,332.51	OTHER PROPERTY SERVICES
20699	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$775.20	WATER AND SEWAGE
20700	SHELBY COUNTY ENVIRONMENTAL	\$0.00	\$0.00	\$709.20	MAINTENANCE SUPPLIES
20701	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$129.57	MAINTENANCE SUPPLIES
20702	SKIPPER CONSULTING, INC	\$0.00	\$0.00	\$4,360.00	OTHER PROFESSIONAL SERVICES
20703	STANDARD ROOFING	\$0.00	\$0.00	\$2,500.00	MAINTENANCE SUPPLIES

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20704	TKE CORPORATION	\$0.00	\$0.00	\$3,491.02	OTHER PROPERTY SERVICES
20705	WHOLESALE CONTROLS	\$0.00	\$0.00	\$422.80	MAINTENANCE SUPPLIES
20706	WITTICHEN SUPPLY COMPANY	\$0.00	\$5,688.36	\$1,218.69	MAINTENANCE SUPPLIES
20707	Plumbers Wholesale	\$0.00	\$0.00	\$68.58	MAINTENANCE SUPPLIES
20708	BB&T FINANCIAL, FSB	\$0.00	\$423.36	\$3,700.00	OTHER DUES AND FEES;OTHER PURCHASED SERVICES;TRAVEL AND TRAINING
20709	ALABAMA STATE DEPARTMENT OF ED	\$0.00	\$1,299.96	\$0.00	TESTING SUPPLIES
20710	Alford, Lee	\$0.00	\$0.00	\$50.00	TRAVEL AND TRAINING
20711	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$4,425.60	OTHER PROFESSIONAL SERVICES
20712	AMERICAN OSMENT	\$0.00	\$0.00	\$467.77	CUSTODIAL SUPPLIES
20713	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$5,598.95	STUDENT EDUCATIONAL SERVICES
20714	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$986.12	TELEPHONE
20715	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$879.90	CUSTODIAL SUPPLIES
20716	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$2,165.00	SOFTWARE MAINTENANCE AGREEMENT
20717	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$0.80	LEASES
20718	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$25.22	WATER AND SEWAGE
20719	MELINDA BONNER	\$0.00	\$99.14	\$0.00	TRAVEL AND TRAINING
20720	BURBRIDGE, WENDIE	\$0.00	\$0.00	\$27.22	TRAVEL AND TRAINING
20721	Campbell, Bonnie	\$0.00	\$0.00	\$385.00	OTHER PAYABLE
20722	Carter, Tamera	\$0.00	\$0.00	\$70.42	TRAVEL AND TRAINING
20723	CDW-G	\$0.00	\$0.00	\$53,460.00	SOFTWARE MAINTENANCE AGREEMENT
20724	CHARTER BUSINESS	\$0.00	\$0.00	\$27.47	TELECOMMUNICATION
20725	KAREN DARROCH	\$0.00	\$0.00	\$1,548.90	TRAVEL AND TRAINING
20726	DELL MARKETING	\$0.00	\$919.88	\$0.00	OFFICE SUPPLIES
20727	FEDERAL EXPRESS	\$0.00	\$0.00	\$29.65	POSTAGE
20728	FLEMING, JOYCE L.	\$0.00	\$0.00	\$16.20	TRAVEL AND TRAINING
20729	Frontline Technologies Group	\$0.00	\$0.00	\$18,410.60	OTHER PROFESSIONAL SERVICES
20730	GASTON, JASON	\$0.00	\$0.00	\$99.00	OTHER GENERAL SUPPLIES
20731	LINDA B. GODFREY	\$0.00	\$520.00	\$0.00	TRAVEL AND TRAINING
20732	Goldsmith, Justin	\$0.00	\$0.00	\$33.43	TRAVEL AND TRAINING
20733	HAYNES, MELANIE	\$0.00	\$0.00	\$150.07	TRAVEL AND TRAINING
20734	HOOVER BOARD - CNP	\$0.00	\$0.00	\$212,374.05	OPERATING TRANSFERS OUT
20735	HUTCHINSON, MARC	\$0.00	\$0.00	\$100.33	TRAVEL AND TRAINING
20736	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$17.70	LEASES
20737	LANE, KELLI	\$0.00	\$0.00	\$1,065.43	TRAVEL AND TRAINING
20738	Leigeber, Jason	\$0.00	\$0.00	\$147.74	OTHER PURCHASED SERVICES
20739	MICHELLE MCCAY	\$0.00	\$0.00	\$359.85	TRAVEL AND TRAINING
20740	McLeod, Laura	\$0.00	\$0.00	\$17.17	TRAVEL AND TRAINING

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20741	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$1,889.00	OTHER EMPLOYEE BENEFITS
20742	NACCARI, ANGELA P	\$0.00	\$0.00	\$856.30	MEDICAL/HEALTH SERVICES
20743	NAEHCY	\$0.00	\$495.00	\$0.00	TRAVEL AND TRAINING
20744	NEURA, TRICIA	\$0.00	\$212.05	\$0.00	TRAVEL AND TRAINING
20745	JAMIE NUTTER	\$0.00	\$0.00	\$683.32	TRAVEL AND TRAINING
20746	OFFICE DEPOT	\$0.00	\$0.00	\$832.07	OTHER GENERAL SUPPLIES
20747	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
20748	ORGAMATION TECHNOLOGIES, INC	\$0.00	\$0.00	\$1,750.00	SOFTWARE MAINTENANCE AGREEMENT
20749	PEOPLELINKHR	\$0.00	\$0.00	\$2,674.92	CUSTODIAL SERVICES
20750	BRYAN PHILLIPS	\$0.00	\$0.00	\$2,018.92	TRAVEL AND TRAINING
20751	PITNEY BOWES	\$0.00	\$0.00	\$351.00	POSTAGE
20752	PRO-ED	\$0.00	\$199.00	\$0.00	TESTING SUPPLIES
20753	RICHARDSON, JEFF	\$0.00	\$0.00	\$155.85	TRAVEL AND TRAINING
20754	RICOH USA, INC	\$0.00	\$0.00	\$639.11	LEASES
20755	Ryan, Matthew	\$0.00	\$0.00	\$32.94	TRAVEL AND TRAINING
20756	Simmons, Dr. Tera	\$0.00	\$0.00	\$52.16	TRAVEL AND TRAINING
20757	STEMFINITY LLC	\$4,938.45	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
20758	DWIGHT STEWART	\$0.00	\$0.00	\$82.67	TRAVEL AND TRAINING
20759	SUPPLYWORKS, FORMALLY	\$0.00	\$0.00	\$2,848.20	EQUIPMENT REPAIR & MAINT;CUSTODIAL SUPPLIES
20760	WORKFORCEQA LLC	\$0.00	\$0.00	\$861.50	DRUG TESTING SERVICES
20761	A PLUS PORTABLE RESTROOMS, INC	\$0.00	\$0.00	\$220.00	MAINTENANCE SUPPLIES
20762	ADVANCED DISPOSAL	\$0.00	\$0.00	\$564.76	MAINTENANCE SUPPLIES
20763	AIRGAS SOUTH	\$0.00	\$0.00	\$164.20	MAINTENANCE SUPPLIES
20764	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$280,435.04	ELECTRICITY
20765	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$351.00	OTHER PROPERTY SERVICES
20766	AUTOMATIC ICE & BEVERAGE INC	\$0.00	\$16.54	\$0.00	MAINTENANCE SUPPLIES
20767	AUTOZONE	\$0.00	\$0.00	\$56.69	MAINTENANCE SUPPLIES
20768	CAHABA TRACTOR	\$0.00	\$0.00	\$34.82	MAINTENANCE SUPPLIES
20769	Camfil USA, Inc	\$0.00	\$0.00	\$2,339.45	MAINTENANCE SUPPLIES
20770	CHEM-AQUA, INC.	\$0.00	\$0.00	\$3,744.74	MAINTENANCE SUPPLIES
20771	CRANWORKS, INC	\$0.00	\$0.00	\$883.53	RENTAL-EQUIPMENT;MAINTENANCE SUPPLIES
20772	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$34.42	MAINTENANCE SUPPLIES
20773	DECKER INC	\$0.00	\$0.00	\$2,449.35	MAINTENANCE SUPPLIES
20774	DEPARTMENT OF LABOR	\$0.00	\$0.00	\$640.00	MAINTENANCE SUPPLIES
20775	ESTES AUTOMOTIVE,INC.	\$0.00	\$0.00	\$1,028.04	EQUIPMENT REPAIR & MAINT
20776	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$757.90	MAINTENANCE SUPPLIES
20777	GIFFEN RECREATION COMPANY, INC	\$0.00	\$0.00	\$935.90	MAINTENANCE SUPPLIES
20778	HANNAH, ROBERT B	\$0.00	\$0.00	\$1,350.00	MAINTENANCE SUPPLIES

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20779	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$2,520.82	MAINTENANCE SUPPLIES;OTHER PROPERTY SERVICES
20780	JONES-MCLEOD INC	\$0.00	\$490.88	\$0.00	MAINTENANCE SUPPLIES
20781	LOADER SERVICES	\$0.00	\$0.00	\$76.18	MAINTENANCE SUPPLIES
20782	MARJAM SUPPLY CO. - LONG IS.	\$0.00	\$0.00	\$243.92	MAINTENANCE SUPPLIES
20783	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$375.00	MAINTENANCE SUPPLIES
20784	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$1,354.71	MAINTENANCE SUPPLIES
20785	NELSON GLASS CO INC	\$0.00	\$0.00	\$458.00	MAINTENANCE SUPPLIES
20786	OAK LEAF LAWN & LANDSCAPE INC	\$0.00	\$0.00	\$11,500.00	MAINTENANCE SUPPLIES
20787	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$512.53	MAINTENANCE SUPPLIES
20788	SKIPPER CONSULTING, INC	\$0.00	\$0.00	\$540.00	OTHER PROFESSIONAL SERVICES
20789	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$1,196.50	OTHER PROPERTY SERVICES
20790	WITTICHEN SUPPLY COMPANY	\$0.00	\$72.51	\$802.53	MAINTENANCE SUPPLIES
20791	Plumbers Wholesale	\$0.00	\$0.00	\$201.34	MAINTENANCE SUPPLIES
20792	GCR TRUCK TIRE CENTERS	\$14,300.06	\$0.00	\$0.00	TIRES
20793	INDUSTRIAL FIRE AND SAFETY	\$4,503.00	\$0.00	\$0.00	EQUIPMENT REPAIR & MAINT
20794	MCPHERSON OIL COMPANY, INC	\$3,037.53	\$0.00	\$4,006.43	FUEL-GASOLINE;FUEL-DIESEL
20795	OFFICE DEPOT	\$252.49	\$0.00	\$25.50	OTHER GENERAL SUPPLIES
20796	SUPPLYWORKS, FORMALLY	\$188.67	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
20797	A PLUS PORTABLE RESTROOMS, INC	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
20798	ADI	\$0.00	\$0.00	\$133.89	MAINTENANCE SUPPLIES
20799	AGF, INC	\$0.00	\$0.00	\$5,140.00	OTHER PROPERTY SERVICES
20800	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$39.00	OTHER PROPERTY SERVICES
20801	BJ DAVIS CONSTRUCTION CO INC	\$0.00	\$0.00	\$6,495.75	MAINTENANCE SUPPLIES
20802	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$2,880.00	MAINTENANCE SUPPLIES
20803	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$12.47	\$2,084.19	MAINTENANCE SUPPLIES;OTHER PROPERTY SERVICES
20804	LOADER SERVICES	\$0.00	\$0.00	\$214.00	MAINTENANCE SUPPLIES
20805	UPLINK SECURITY, LLC	\$0.00	\$0.00	\$61.80	OTHER PROPERTY SERVICES
20806	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$1,158.42	MAINTENANCE SUPPLIES
20807	ADVANCED PAINTING INC	\$0.00	\$0.00	\$5,450.00	MAINTENANCE SUPPLIES
20808	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$39.00	MAINTENANCE SUPPLIES
20809	AUTOZONE	\$0.00	\$0.00	\$70.17	MAINTENANCE SUPPLIES
20810	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$18,602.52	WATER AND SEWAGE
20811	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$1,381.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERVICES
20812	CHEM-AQUA, INC.	\$0.00	\$0.00	\$1,802.85	MAINTENANCE SUPPLIES
20813	CRANWORKS, INC	\$0.00	\$0.00	\$60.00	RENTAL-EQUIPMENT
20814	DEPARTMENT OF LABOR	\$0.00	\$50.00	\$0.00	MAINTENANCE SUPPLIES
20815	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$353.44	MAINTENANCE SUPPLIES
20816	GIFFEN RECREATION COMPANY, INC	\$0.00	\$0.00	\$538.00	MAINTENANCE SUPPLIES

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20817	HOBART CORPORATION	\$0.00	\$747.75	\$0.00	MAINTENANCE SUPPLIES
20818	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$590.67	MAINTENANCE SUPPLIES
20819	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$617.52	MAINTENANCE SUPPLIES
20820	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$375.00	OTHER UTILITIES
20821	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$193.96	MAINTENANCE SUPPLIES
20822	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$647.54	MAINTENANCE SUPPLIES
20823	TRANE PARTS CENTER	\$0.00	\$0.00	\$503.13	MAINTENANCE SUPPLIES
20824	WITTICHEN SUPPLY COMPANY	\$0.00	\$412.46	\$739.28	MAINTENANCE SUPPLIES
20825	Plumbers Wholesale	\$0.00	\$0.00	\$275.07	MAINTENANCE SUPPLIES
20826	TRANSPORATION SOUTH	\$15,383.56	\$0.00	\$0.00	VEHICLE PARTS
20827	AASB	\$0.00	\$0.00	\$1,639.00	ASSOCIATION DUES;REGISTRATION FEES
20828	CINDY ADAMS	\$0.00	\$9,901.20	\$1,139.40	TRAVEL AND TRAINING;REGISTRATION FEES;STAFF TRAINING SUPPLIES
20829	ALLIANCE INSURANCE GROUP, LLC	\$0.00	\$0.00	\$1,357.50	OFFICE SUPPLIES
20830	AMERICAN OSMENT	\$0.00	\$0.00	\$328.70	CUSTODIAL SUPPLIES
20831	Armistead, JeNorri	\$0.00	\$20.90	\$0.00	DEFERRED REVENUE
20832	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$9,615.09	TELEPHONE
20833	BARBERS DAIRY	\$0.00	\$173.59	\$0.00	PURCHASED FOOD
20834	MELINDA BONNER	\$0.00	\$531.96	\$0.00	FREIGHT AND SHIPPING
20835	ANDRE BROWN	\$0.00	\$0.00	\$69.28	TRAVEL AND TRAINING
20836	CHEROKEE SCRUBS FOR ALL	\$609.84	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
20837	DELL MARKETING	\$0.00	\$0.00	\$7,584.70	N/C COMPUTER HARDWARE
20838	RON DODSON	\$0.00	\$0.00	\$1,302.10	TRAVEL AND TRAINING
20839	TAMMY DUNN	\$0.00	\$0.00	\$165.24	TRAVEL AND TRAINING
20840	HAYNES, MELANIE	\$0.00	\$0.00	\$1,415.66	TRAVEL AND TRAINING
20841	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$74.00	OTHER GENERAL SUPPLIES
20842	TANYA KENDRICK	\$0.00	\$140.00	\$0.00	TRAVEL AND TRAINING
20843	KRONOS	\$0.00	\$0.00	\$1,169.00	SOFTWARE MAINTENANCE AGREEMENT
20844	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$68.72	LEASES
20845	LAXSON, TAMI	\$0.00	\$500.00	\$0.00	TRAVEL AND TRAINING
20846	Lott, Martha	\$0.00	\$0.00	\$442.18	BOARD PAID DENTAL
20847	MATAYA, KERRY MEHAFFEY	\$0.00	\$0.00	\$650.00	STUDENT EDUCATIONAL SERVICES
20848	CAMERON MCKINLEY	\$0.00	\$0.00	\$1,684.21	TRAVEL AND TRAINING
20849	OFFICE DEPOT	\$41.13	\$140.51	\$0.00	OFFICE SUPPLIES;STUDENT CLASSROOM SUPPLIES
20850	PEOPLELINKHR	\$0.00	\$0.00	\$1,645.83	CUSTODIAL SERVICES
20851	PRO-ED	\$0.00	\$1,722.60	\$0.00	TESTING SUPPLIES
20852	Credentials Solutions, Inc.	\$0.00	\$0.00	\$1,100.00	STUDENT EDUCATIONAL SERVICES
20853	SEROTA, CYNTHIA J	\$0.00	\$0.00	\$75.00	OTHER PROFESSIONAL SERVICES

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20854	SMITH, WAYNE	\$0.00	\$0.00	\$877.40	TRAVEL AND TRAINING
20855	STANDARD ROOFING	\$668,750.90	\$0.00	\$0.00	BUILDING IMPROVEMENTS
20856	TELEMETRICS CORP	\$0.00	\$0.00	\$930.00	EQUIPMENT REPAIR & MAINT
20857	TES CORPORATION, INC.	\$0.00	\$0.00	\$2,000.00	SOFTWARE MAINTENANCE AGREEMENT
20858	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$3,880.00	OTHER TECHNICAL SERVICES
20859	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
20860	Watkins, Anne Cassell	\$0.00	\$6.15	\$0.00	DEFERRED REVENUE
20861	ADCO COMPANIES, LTD	\$0.00	\$0.00	\$528.00	MAINTENANCE SUPPLIES
20862	ALABAMA RENTALS INC	\$0.00	\$0.00	\$421.66	RENTAL-EQUIPMENT
20863	AUTOZONE	\$0.00	\$0.00	\$398.55	MAINTENANCE SUPPLIES
20864	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$2,059.06	MAINTENANCE SUPPLIES
20865	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$15,278.70	WATER AND SEWAGE
20866	CARQUEST	\$0.00	\$0.00	\$61.29	MAINTENANCE SUPPLIES
20867	CHEM-AQUA, INC.	\$0.00	\$0.00	\$1,055.88	MAINTENANCE SUPPLIES
20868	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$182.49	MAINTENANCE SUPPLIES
20869	GUARDIAN SYSTEMS INC	\$0.00	\$0.00	\$409.00	MAINTENANCE SUPPLIES
20870	THE HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$3,273.79	MAINTENANCE SUPPLIES
20871	ICEMAKERS, INC.	\$0.00	\$1,347.68	\$0.00	MAINTENANCE SUPPLIES
20872	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$7,242.86	MAINTENANCE SUPPLIES
20873	LONG LEWIS FORD	\$0.00	\$0.00	\$161.68	MAINTENANCE SUPPLIES
20874	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$2,614.01	MAINTENANCE SUPPLIES
20875	MIDSOUTH PAVING, INC	\$0.00	\$0.00	\$1,607.04	MAINTENANCE SUPPLIES
20876	NELBRAN GLASS	\$0.00	\$0.00	\$539.08	MAINTENANCE SUPPLIES
20877	POWELL, BRIAN	\$0.00	\$0.00	\$20.00	TRAVEL AND TRAINING
20878	SIGNS NOW	\$0.00	\$0.00	\$73.00	MAINTENANCE SUPPLIES
20879	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$884.98	MAINTENANCE SUPPLIES
20880	SOUTHEASTERN JACK CO	\$0.00	\$0.00	\$89.29	MAINTENANCE SUPPLIES
20881	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$23.37	MAINTENANCE SUPPLIES
20882	WILLIAMS SCOTSMAN INC	\$0.00	\$0.00	\$18,576.82	MAINTENANCE SUPPLIES
20883	Plumbers Wholesale	\$0.00	\$0.00	\$79.51	MAINTENANCE SUPPLIES
20884	AUTOZONE	\$758.93	\$0.00	\$0.00	VEHICLE PARTS
20885	BATTERIES PLUS, GROVE	\$89.99	\$0.00	\$0.00	VEHICLE PARTS
20886	BIG MOE SPRING & ALIGN OF BHAM	\$966.95	\$0.00	\$0.00	VEHICLE PARTS
20887	BLUFF PARK HARDWARE INC	\$26.54	\$0.00	\$0.00	VEHICLE PARTS
20888	CARQUEST	\$151.88	\$0.00	\$0.00	VEHICLE PARTS
20889	ESTES AUTOMOTIVE, INC.	\$808.86	\$0.00	\$0.00	TIRES
20890	GCR TRUCK TIRE CENTERS	\$12,498.16	\$0.00	\$0.00	TIRES
20891	KURTS TRUCK & PARTS CO. INC.	\$13,026.02	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20892	Kent Automotive	\$1,179.09	\$0.00	\$0.00	VEHICLE PARTS
20893	LONG-LEWIS FORD	\$693.54	\$0.00	\$0.00	VEHICLE PARTS
20894	MCPHERSON OIL COMPANY, INC	\$1,380.15	\$0.00	\$2,172.80	FUEL-GASOLINE;FUEL-DIESEL
20895	NATIONAL COATINGS	\$509.78	\$0.00	\$0.00	VEHICLE PARTS
20896	SOUTHERNLINC WIRELESS	\$30.00	\$0.00	\$0.00	TELECOMMUNICATION
20897	UNIFIRST CORPORATION	\$811.65	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
20898	WHITE BROTHERS AUTO PARTS	\$391.04	\$0.00	\$3.65	VEHICLE PARTS
20899	AL ASSOC FOR GIFTED CHILDREN	\$1,425.00	\$0.00	\$0.00	TRAVEL AND TRAINING
20900	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$3,868.58	ELECTRICITY
20901	AMERICAN OSMENT	\$0.00	\$0.00	\$3,361.60	EQUIPMENT REPAIR & MAINT
20902	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$2,593.04	STUDENT EDUCATIONAL SERVICES
20903	Badewa, Olabisi	\$0.00	\$31.05	\$0.00	DEFERRED REVENUE
20904	Ian Barnes	\$0.00	\$210.00	\$0.00	TRAVEL AND TRAINING
20905	BERRY MIDDLE SCHOOL	\$0.00	\$0.00	\$5,698.80	TRANSFERS OUT-LOCAL SCHOOL FDS
20906	BRADLEY ARANT	\$0.00	\$0.00	\$97.50	LEGAL FEES
20907	Buraimoh, Leslie	\$0.00	\$36.20	\$0.00	DEFERRED REVENUE
20908	CARNEGIE LEARNING, INC	\$0.00	\$0.00	\$86,151.60	TEXTBOOKS
20909	CHARTER BUSINESS	\$0.00	\$0.00	\$16,927.80	TELECOMMUNICATION
20910	CLAS	\$0.00	\$0.00	\$629.00	ASSOCIATION DUES
20911	DEER VALLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11,427.60	TRANSFERS OUT-LOCAL SCHOOL FDS
20912	DIGITAL RIVER INC	\$0.00	\$2,496.00	\$0.00	TESTING SUPPLIES
20913	Flowers, Meghan	\$0.00	\$17.05	\$0.00	DEFERRED REVENUE
20914	Holden, Vicki	\$0.00	\$0.00	\$791.10	TRAVEL AND TRAINING
20915	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$237.00	OTHER GENERAL SUPPLIES
20916	HUTCHINSON, MARC	\$0.00	\$0.00	\$198.07	TRAVEL AND TRAINING
20917	Jones, Jacqueline	\$0.00	\$18.45	\$0.00	DEFERRED REVENUE
20918	KELLEY, CRAIG	\$0.00	\$0.00	\$1,902.72	TRAVEL AND TRAINING
20919	KRONOS	\$0.00	\$0.00	\$12,800.00	SOFTWARE MAINTENANCE AGREEMENT
20920	Littlejohn, April	\$0.00	\$0.00	\$425.00	OTHER PAYABLE
20921	LOOMIS	\$0.00	\$0.00	\$20.53	OTHER PURCHASED SERVICES
20922	MARKEL INSURANCE CO	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
20923	BARBARA MAYER	\$0.00	\$0.00	\$68.53	TRAVEL AND TRAINING
20924	McCrary, Becky	\$0.00	\$18.45	\$0.00	DEFERRED REVENUE
20925	Moss, Jennifer	\$0.00	\$10.00	\$0.00	DEFERRED REVENUE
20926	Nelson, Janet	\$0.00	\$34.80	\$0.00	DEFERRED REVENUE
20927	NEURA, TRICIA	\$0.00	\$518.96	\$0.00	TRAVEL AND TRAINING
20928	OWENS LANDSCAPE GROUP, LLC	\$0.00	\$0.00	\$10,494.00	LAND & BLDG REPAIR/MAINTENANCE
20929	PEOPLELINKHR	\$0.00	\$0.00	\$1,972.19	CUSTODIAL SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
20930	PIEDMONT PLASTICS INC	\$856.74	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
20931	ROBINSON, SALESTIA	\$0.00	\$423.51	\$0.00	TRAVEL AND TRAINING
20932	SMITH, DEBRA	\$0.00	\$804.49	\$0.00	TRAVEL AND TRAINING
20933	STRANGE, JULIE	\$0.00	\$0.00	\$125.00	OTHER PROF EDUCATIONAL SERVICE
20934	Sutherland, James	\$0.00	\$11.35	\$0.00	DEFERRED REVENUE
20935	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,582.80	WATER AND SEWAGE
20936	Weyandt, Mitchell	\$0.00	\$0.00	\$200.00	CHARGES FOR SERVICES
20937	Jason Zajac	\$0.00	\$1,286.94	\$0.00	TRAVEL AND TRAINING
20938	REGIONS PURCHASING CARD	\$12,721.56	\$4,859.98	\$8,432.15	ACCOUNTS PAYABLE
20939	NUTRITION FOR THE FUTURE INC	\$0.00	\$3,000.00	\$0.00	TRAVEL AND TRAINING
		<b>\$780,662.96</b>	<b>\$519,592.40</b>	<b>\$1,031,664.86</b>	