

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
755	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$590,006.14	\$0.00	CASH IN BANK (OPERATING ACCT)
22776	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$17,985.29	WATER AND SEWAGE
22777	BESSEMER UTILITIES	\$0.00	\$0.00	\$2,401.60	WATER AND SEWAGE
22778	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$12,735.71	WATER AND SEWAGE
22779	CINDY ADAMS	\$0.00	\$0.00	\$148.67	TRAVEL AND TRAINING
22780	ALABAMA DEPT. OF REVENUE	\$0.00	\$0.00	\$24.25	OTHER DUES AND FEES
22781	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$4,387.93	ELECTRICITY
22782	Alford, Lee	\$0.00	\$0.00	\$25.11	TRAVEL AND TRAINING
22783	ALLIANCE INSURANCE GROUP, LLC	\$0.00	\$0.00	\$1,386.75	OFFICE SUPPLIES
22784	AMERICAN OSMENT	\$0.00	\$0.00	\$208.90	EQUIPMENT REPAIR & MAINT
22785	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$991.27	TELEPHONE
22786	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$728.00	MEDICAL/HEALTH SERVICES
22787	BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$3,810.00	OTHER PROFESSIONAL SERVICES
22788	Ian Barnes	\$0.00	\$241.11	\$0.00	TRAVEL AND TRAINING
22789	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$1,805.93	EQUIPMENT REPAIR & MAINT
22790	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$2,238.75	SOFTWARE MAINTENANCE AGREEMENT
22791	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$25.22	NATURAL GAS
22792	BISHOP COLVIN JOHNSON &	\$0.00	\$0.00	\$16,797.05	LEGAL FEES
22793	MELINDA BONNER	\$0.00	\$70.47	\$0.00	TRAVEL AND TRAINING
22794	CARR, RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$16,000.00	AUDITING
22795	CHARTER BUSINESS	\$0.00	\$0.00	\$16,168.49	TELECOMMUNICATION
22796	DISTRICT COURT OF JEFFERSON	\$0.00	\$0.00	\$77.21	OTHER PAYABLE
22797	DISTRICT COURT OF JEFFERSON	\$0.00	\$0.00	\$99.22	OTHER PAYABLE
22798	DISTRICT COURT OF JEFF. CO.	\$0.00	\$0.00	\$141.08	OTHER PAYABLE
22799	DISTRICT COURT OF JEFF. CO.	\$0.00	\$0.00	\$221.18	OTHER PAYABLE
22800	DISTRICT COURT OF JEFF. CO.	\$0.00	\$0.00	\$460.50	OTHER PAYABLE
22801	DISTRICT COURT OF JEFF. CO.	\$0.00	\$0.00	\$345.34	OTHER PAYABLE
22802	EDGENUITY INC.	\$0.00	\$0.00	\$24,000.00	SOFTWARE MAINTENANCE AGREEMENT
22803	GASTON, JASON	\$0.00	\$0.00	\$173.56	TRAVEL AND TRAINING
22804	JEFFERSON COUNTY GREASE	\$0.00	\$4,897.88	\$0.00	MAINTENANCE SUPPLIES
22805	JEFFERSON STATE COMM COLLEGE	\$0.00	\$408.00	\$0.00	OTHER DUES AND FEES
22806	KRONOS	\$0.00	\$0.00	\$12,800.00	SOFTWARE MAINTENANCE AGREEMENT
22807	Larry Puckett Chevrolet, Inc	\$0.00	\$0.00	\$25,544.78	SERVICE VEHICLES >\$5,000

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22808	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$1,629.77	MAINTENANCE SUPPLIES
22809	TERESA MEADOWS	\$0.00	\$0.00	\$31.10	TRAVEL AND TRAINING
22810	NEURA, TRICIA	\$0.00	\$234.40	\$0.00	TRAVEL AND TRAINING
22811	Norman, Brad	\$17.44	\$0.00	\$0.00	FUEL-DIESEL
22812	OFFICE DEPOT	\$0.00	\$1,619.21	\$381.67	OFFICE SUPPLIES;STAFF TRAINING SUPPLIES;OTH NON-INSTRUCTIONAL SUPPLIES;STUDENT CLASSROOM SUPPLIES
22813	PARADISE, JENNIFER	\$0.00	\$3.46	\$0.00	TRAVEL AND TRAINING
22814	PEEHIP	\$0.00	\$0.00	\$7,626.67	STATE INSURANCE
22815	PEOPLELINKHR	\$0.00	\$0.00	\$558.00	CUSTODIAL SERVICES
22816	POSTER COMPLIANCE CENTER	\$0.00	\$0.00	\$1,195.00	OTHER PROFESSIONAL SERVICES
22817	SMALL CLAIMS CT OF JEFF CO	\$0.00	\$0.00	\$77.80	OTHER PAYABLE
22818	SMALL CLAIMS CT OF JEFF CO	\$0.00	\$0.00	\$100.00	OTHER PAYABLE
22819	STANDARD ROOFING	\$30,781.10	\$0.00	\$0.00	BUILDING IMPROVEMENTS
22820	SUPPLYWORKS, FORMALLY	\$0.00	\$398.40	\$81,335.70	CUSTODIAL SUPPLIES;FOOD SERVICE SUPPLIES
22821	TES CORPORATION, INC.	\$0.00	\$0.00	\$2,000.00	SOFTWARE MAINTENANCE AGREEMENT
22822	AUTOZONE	\$4.87	\$0.00	\$0.00	VEHICLE PARTS
22823	BATTERIES PLUS, GROVE	\$341.90	\$0.00	\$0.00	VEHICLE PARTS
22824	GCR TRUCK TIRE CENTERS	\$9,532.86	\$0.00	\$0.00	TIRES
22825	HENDRICK CHRYSLER	\$306.00	\$0.00	\$0.00	VEHICLE PARTS
22826	Kent Automotive	\$145.57	\$0.00	\$0.00	VEHICLE PARTS
22827	LONG-LEWIS STERLING	\$22.73	\$0.00	\$0.00	VEHICLE PARTS
22828	MCPHERSON OIL COMPANY, INC	\$670.41	\$0.00	\$394.45	FUEL-DIESEL;FUEL-GASOLINE
22829	OFFICE DEPOT	\$123.99	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
22830	SOUTHERN ARMATURE WORKS	\$1,185.00	\$0.00	\$0.00	VEHICLE PARTS
22831	TRANSPORATION SOUTH	\$13.19	\$0.00	\$0.00	VEHICLE PARTS
22832	UNIFIRST CORPORATION	\$709.61	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
22833	WHITE BROTHERS AUTO PARTS	\$365.78	\$0.00	\$0.00	VEHICLE PARTS
22834	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$7,974.93	NATURAL GAS
22835	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$56,855.44	WATER AND SEWAGE
22836	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
22837	CHEM-AQUA, INC.	\$0.00	\$0.00	\$6,315.52	MAINTENANCE SUPPLIES
22838	COTTINGHAM CONTRACTING, INC.	\$0.00	\$0.00	\$7,125.00	MAINTENANCE SUPPLIES
22839	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$69.86	MAINTENANCE SUPPLIES
22840	FERGUSON ENTERPRISES INC	\$0.00	\$8.20	\$664.74	MAINTENANCE SUPPLIES
22841	GRAYBAR	\$0.00	\$0.00	\$528.99	MAINTENANCE SUPPLIES
22842	HARBOR FREIGHT	\$0.00	\$0.00	\$67.98	MAINTENANCE SUPPLIES
22843	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$162.39	MAINTENANCE SUPPLIES
22844	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$475.00	MAINTENANCE SUPPLIES

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22845	LOWES COMPANIES INC	\$0.00	\$0.00	\$21.96	MAINTENANCE SUPPLIES
22846	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$95.01	MAINTENANCE SUPPLIES
22847	SCHINDLER ELEVATOR CORP	\$0.00	\$0.00	\$2,253.00	MAINTENANCE SUPPLIES
22848	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$132.33	MAINTENANCE SUPPLIES
22849	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$6.00	MAINTENANCE SUPPLIES
22850	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,582.80	WATER AND SEWAGE
22851	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$528.00	OTHER PROPERTY SERVICES
22852	TAYLOR POWER SYSTEMS, INC	\$0.00	\$0.00	\$280.00	MAINTENANCE SUPPLIES
22853	TKE CORPORATION	\$0.00	\$0.00	\$3,611.46	MAINTENANCE SUPPLIES
22854	TRANE PARTS CENTER	\$0.00	\$0.00	\$317.85	MAINTENANCE SUPPLIES
22855	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$95.96	MAINTENANCE SUPPLIES
22856	WHOLESALE CONTROLS	\$0.00	\$0.00	\$36.01	MAINTENANCE SUPPLIES
22857	WILLIAMS SCOTSMAN INC	\$0.00	\$0.00	\$2,070.66	OTHER PROPERTY SERVICES
22858	Plumbers Wholesale	\$0.00	\$0.00	\$1,189.96	MAINTENANCE SUPPLIES
22859	BARBERS DAIRY	\$0.00	\$5,287.60	\$0.00	PURCHASED FOOD
22860	FLOWERS BAKING CO.	\$0.00	\$396.00	\$0.00	PURCHASED FOOD
22861	FORESTWOOD FARM INC.	\$0.00	\$2,633.22	\$0.00	PURCHASED FOOD
22862	THE MERCHANTS CO	\$0.00	\$1,787.52	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
22863	ALAFCS	\$0.00	\$310.00	\$0.00	TRAVEL AND TRAINING
22864	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$4,425.60	OTHER PROFESSIONAL SERVICES
22865	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$336.00	MEDICAL/HEALTH SERVICES
22866	Ian Barnes	\$0.00	\$192.46	\$0.00	TRAVEL AND TRAINING
22867	BEADLES, RHONDA C	\$0.00	\$0.00	\$474.18	OTHER PROFESSIONAL SERVICES
22868	Brian Westbrook	\$0.00	\$11.85	\$0.00	DEFERRED REVENUE
22869	NATALIE BRINKMAN	\$0.00	\$0.00	\$19.33	TRAVEL AND TRAINING
22870	BRUCE, KRISTEN	\$0.00	\$0.00	\$450.00	OTHER PROF EDUCATIONAL SERVICE
22871	CHARTER BUSINESS	\$0.00	\$0.00	\$20.08	TELECOMMUNICATION
22872	COLLINS, KATHERINE HECK	\$0.00	\$0.00	\$450.00	OTHER PROF EDUCATIONAL SERVICE
22873	Dana Yates	\$0.00	\$25.25	\$0.00	DEFERRED REVENUE
22874	DISTRICT COURT OF JEFFERSON	\$0.00	\$0.00	\$77.21	OTHER PAYABLE
22875	DISTRICT COURT OF JEFFERSON	\$0.00	\$0.00	\$99.22	OTHER PAYABLE
22876	DURAN, ESTHER G.	\$0.00	\$0.00	\$168.75	OTHER PROF EDUCATIONAL SERVICE
22877	ELI RESEARCH	\$0.00	\$0.00	\$197.00	OTHER BOOKS AND PERIODICALS
22878	Eugenia Woods	\$0.00	\$10.50	\$0.00	DEFERRED REVENUE
22879	Georgina Martin	\$0.00	\$4.85	\$0.00	DEFERRED REVENUE
22880	LINDA B. GODFREY	\$0.00	\$875.00	\$0.00	TRAVEL AND TRAINING
22881	Goldsmith, Justin	\$0.00	\$0.00	\$39.15	TRAVEL AND TRAINING
22882	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$52,641.49	BOARD PAID DENTAL

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22883	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$37,091.16	LIFE INSURANCE
22884	HOOVER BOARD - CNP	\$0.00	\$0.00	\$213,099.13	OPERATING TRANSFERS OUT;OTHER PURCHASED SERVICES
22885	JONES, JERRELL	\$0.00	\$0.00	\$198.72	OTHER PURCHASED SERVICES
22886	Kevin Phillips	\$0.00	\$36.45	\$0.00	DEFERRED REVENUE
22887	JAKYOUNG KIM	\$0.00	\$0.00	\$450.00	OTHER PROF EDUCATIONAL SERVICE
22888	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$20.91	LEASES
22889	Lillian Adams	\$0.00	\$0.00	\$223.33	OTHER PAYABLE
22890	Michelle Kababik	\$0.00	\$23.90	\$0.00	DEFERRED REVENUE
22891	NACCARI, ANGELA P	\$0.00	\$0.00	\$1,376.94	MEDICAL/HEALTH SERVICES
22892	Noble, Natalie	\$0.00	\$100.98	\$0.00	TRAVEL AND TRAINING
22893	OFFICE DEPOT	\$841.14	\$62.00	\$0.00	STUDENT CLASSROOM SUPPLIES
22894	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
22895	ORGAMATION TECHNOLOGIES, INC	\$0.00	\$0.00	\$1,750.00	SOFTWARE MAINTENANCE AGREEMENT
22896	LINDA PEARSON	\$0.00	\$0.00	\$31.00	TRAVEL AND TRAINING
22897	PEDIATRIC THERAPY	\$0.00	\$0.00	\$4,508.50	OTHER PROFESSIONAL SERVICES
22898	SEROTA, CYNTHIA J	\$0.00	\$0.00	\$2,105.00	N/C INSTRUCTIONAL EQUIPMENT;OTHER PROFESSIONAL SERVICES
22899	STEINERT, KATHERINE HELEN	\$0.00	\$0.00	\$60.80	TRAVEL AND TRAINING
22900	MELISSA SUMMERS	\$0.00	\$0.00	\$228.85	TRAVEL AND TRAINING
22901	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$3,050.00	OTHER TECHNICAL SERVICES
22902	KELLY UNDERWOOD	\$0.00	\$0.00	\$82.62	TRAVEL AND TRAINING
22903	Venita Smith	\$0.00	\$4.75	\$0.00	DEFERRED REVENUE
22904	WORKFORCEQA LLC	\$0.00	\$0.00	\$1,661.00	DRUG TESTING SERVICES
22905	AUTOZONE	\$482.97	\$0.00	\$0.00	VEHICLE PARTS
22906	KURTS TRUCK & PARTS CO. INC.	\$1,725.28	\$0.00	\$0.00	VEHICLE PARTS
22907	Kent Automotive	\$25.56	\$0.00	\$0.00	VEHICLE PARTS
22908	Corporate Billing	\$182.76	\$0.00	\$0.00	VEHICLE PARTS
22909	UNIFIRST CORPORATION	\$391.54	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
22910	ADI	\$0.00	\$0.00	\$12.45	MAINTENANCE SUPPLIES
22911	ADVANCED DISPOSAL	\$0.00	\$0.00	\$14,579.81	GARBAGE AND WASTE
22912	AIRGAS SOUTH	\$0.00	\$0.00	\$168.99	MAINTENANCE SUPPLIES
22913	AL LAW ENFORCEMENT AGENCY	\$0.00	\$0.00	\$253.00	OTHER DUES AND FEES
22914	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$655.47	ELECTRICITY
22915	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$6,255.54	ELECTRICITY
22916	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$780.00	OTHER PROPERTY SERVICES;MAINTENANCE SUPPLIES
22917	AUTOZONE	\$0.00	\$0.00	\$118.05	MAINTENANCE SUPPLIES
22918	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$221.46	MAINTENANCE SUPPLIES
22919	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$149.46	WATER AND SEWAGE

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22920	BLUFF PARK HARDWARE INC	\$0.00	\$2.07	\$0.00	MAINTENANCE SUPPLIES
22921	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$5,377.50	MAINTENANCE SUPPLIES
22922	Camfil USA, Inc	\$0.00	\$0.00	\$354.60	MAINTENANCE SUPPLIES
22923	CHEM-AQUA, INC.	\$0.00	\$0.00	\$2,500.00	MAINTENANCE SUPPLIES
22924	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$12.82	MAINTENANCE SUPPLIES
22925	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$38.01	MAINTENANCE SUPPLIES
22926	GRAYBAR	\$0.00	\$0.00	\$612.93	MAINTENANCE SUPPLIES
22927	HEMPHILL SERVICES	\$0.00	\$0.00	\$550.00	MAINTENANCE SUPPLIES
22928	HOBART CORPORATION	\$0.00	\$0.00	\$376.99	MAINTENANCE SUPPLIES
22929	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$643.15	MAINTENANCE SUPPLIES
22930	INTERIOR DISTRIBUTORS	\$0.00	\$0.00	\$24.00	MAINTENANCE SUPPLIES
22931	LOWES COMPANIES INC	\$0.00	\$49.81	\$299.37	MAINTENANCE SUPPLIES
22932	MAYER ELECTRIC SUPPLY	\$0.00	\$21.38	\$123.44	MAINTENANCE SUPPLIES
22933	NAPA	\$0.00	\$0.00	\$262.74	MAINTENANCE SUPPLIES
22934	PRO TOW	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
22935	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$534.58	WATER AND SEWAGE
22936	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$81.88	MAINTENANCE SUPPLIES
22937	SIGNS NOW	\$0.00	\$0.00	\$29.50	MAINTENANCE SUPPLIES
22938	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$86.15	MAINTENANCE SUPPLIES
22939	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$9,554.73	TELEPHONE
22940	TAMBURELLO PROTECTIVE	\$0.00	\$0.00	\$673.50	OTHER PROPERTY SERVICES
22941	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$20.46	MAINTENANCE SUPPLIES
22942	Plumbers Wholesale	\$0.00	\$94.53	\$4,084.40	MAINTENANCE SUPPLIES
22943	REGIONS PURCHASING CARD	\$3,113.99	\$12,000.03	\$24,442.05	ACCOUNTS PAYABLE
22944	BARBERS DAIRY	\$0.00	\$8,448.45	\$0.00	PURCHASED FOOD
22945	BUFFALO ROCK	\$0.00	\$565.90	\$0.00	PURCHASED FOOD
22946	FLOWERS BAKING CO.	\$0.00	\$1,441.99	\$0.00	PURCHASED FOOD
22947	FORESTWOOD FARM INC.	\$0.00	\$4,890.32	\$0.00	PURCHASED FOOD
22948	MAYFIELD DAIRY FARMS LLC	\$0.00	\$702.76	\$0.00	PURCHASED FOOD
22949	ROYAL CUP, INC.	\$0.00	\$143.23	\$0.00	PURCHASED FOOD
22950	THE MERCHANTS CO	\$0.00	\$57,180.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
22951	U.S. FOODS, INC.	\$0.00	\$1,285.94	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
22952	ABEA CONFERENCE	\$0.00	\$70.00	\$0.00	TRAVEL AND TRAINING
22953	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$28,290.77	STUDENT EDUCATIONAL SERVICES
22954	ARMSTRONG TRANSFER &	\$0.00	\$0.00	\$525.00	OTHER PROFESSIONAL SERVICES
22955	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$224.39	TELEPHONE
22956	BISHOP COLVIN JOHNSON &	\$0.00	\$0.00	\$52.50	LEGAL FEES

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22957	ANDRE BROWN	\$0.00	\$0.00	\$35.26	TRAVEL AND TRAINING
22958	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$54,812.19	\$0.00	INDIRECT COSTS
22959	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$1,800.00	RENTALS
22960	HOOVER HIGH SCHOOL	\$0.00	\$200.00	\$0.00	OTHER DUES AND FEES
22961	Kimberly Hayes	\$0.00	\$9.30	\$0.00	DEFERRED REVENUE
22962	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$4.83	LEASES
22963	LOOMIS	\$0.00	\$0.00	\$2,328.48	OTHER PURCHASED SERVICES
22964	JENNIFER LYNN MCCOMBS	\$0.00	\$0.00	\$201.82	TRAVEL AND TRAINING
22965	CAMERON MCKINLEY	\$0.00	\$0.00	\$20.20	TRAVEL AND TRAINING
22966	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$1,841.00	OTHER EMPLOYEE BENEFITS
22967	PEOPLELINKHR	\$0.00	\$0.00	\$781.20	CUSTODIAL SERVICES
22968	Pewitt, Shelley	\$0.00	\$101.79	\$0.00	TRAVEL AND TRAINING
22969	RICHARDSON, JEFF	\$0.00	\$0.00	\$48.65	TRAVEL AND TRAINING
22970	RICOH USA, INC	\$0.00	\$0.00	\$997.24	LEASES
22971	SCHOOLSTATUS, LLC	\$0.00	\$0.00	\$47,200.00	INSTRUCTIONAL SOFTWARE
22972	SMITH, DEBRA	\$0.00	\$0.00	\$78.65	TRAVEL AND TRAINING
22973	DWIGHT STEWART	\$0.00	\$0.00	\$61.23	TRAVEL AND TRAINING
22974	TES CORPORATION, INC.	\$0.00	\$0.00	\$10,640.00	SOFTWARE MAINTENANCE AGREEMENT
22975	TRANSPORATION SOUTH	\$79,955.53	\$0.00	\$0.00	SCHOOL BUSES
22976	WILLIAMS, DAVID M., III	\$0.00	\$0.00	\$35.96	TRAVEL AND TRAINING
22977	MCPHERSON OIL COMPANY, INC	\$12,813.48	\$0.00	\$2,027.26	FUEL-DIESEL;FUEL-GASOLINE
22978	OFFICE DEPOT	\$0.00	\$0.00	\$145.25	OTHER GENERAL SUPPLIES
22979	TRANSPORATION SOUTH	\$2,158.67	\$0.00	\$0.00	VEHICLE PARTS
22980	UNIFIRST CORPORATION	\$295.21	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
22981	ABC CUTTING CONTRACTORS	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
22982	ADI	\$0.00	\$0.00	\$38.97	MAINTENANCE SUPPLIES
22983	ADVANCED DISPOSAL	\$0.00	\$0.00	\$371.44	GARBAGE AND WASTE
22984	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$262,491.77	ELECTRICITY
22985	ALABAMA TURFGRASS ASSO.	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
22986	ALL AMERICAN METAL	\$0.00	\$0.00	\$202.00	MAINTENANCE SUPPLIES
22987	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$1,494.14	MAINTENANCE SUPPLIES
22988	AUTOZONE	\$0.00	\$0.00	\$273.70	MAINTENANCE SUPPLIES
22989	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$102.95	MAINTENANCE SUPPLIES
22990	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$153,673.56	WATER AND SEWAGE
22991	BLUFF PARK HARDWARE INC	\$0.00	\$0.00	\$15.99	MAINTENANCE SUPPLIES
22992	BRANNON ELECTRIC MOTOR CO	\$0.00	\$44.25	\$0.00	MAINTENANCE SUPPLIES
22993	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$220.00	MAINTENANCE SUPPLIES
22994	CHEM-AQUA, INC.	\$0.00	\$0.00	\$9,326.02	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
22995	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$785.25	MAINTENANCE SUPPLIES
22996	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$113.61	MAINTENANCE SUPPLIES
22997	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$213.58	MAINTENANCE SUPPLIES
22998	GRAINGER	\$0.00	\$0.00	\$953.40	MAINTENANCE SUPPLIES
22999	GRAYBAR	\$0.00	\$0.00	\$3,317.91	MAINTENANCE SUPPLIES
23000	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$269.88	MAINTENANCE SUPPLIES
23001	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$266.45	MAINTENANCE SUPPLIES
23002	LOWES COMPANIES INC	\$0.00	\$0.00	\$15.74	MAINTENANCE SUPPLIES
23003	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$2,857.19	MAINTENANCE SUPPLIES
23004	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$385.00	OTHER PROPERTY SERVICES
23005	NELSON GLASS CO INC	\$0.00	\$0.00	\$475.00	MAINTENANCE SUPPLIES
23006	PALMER & LAWRENCE, INC	\$0.00	\$0.00	\$232.00	MAINTENANCE SUPPLIES
23007	REFRIGERANT SOLUTIONS INC	\$0.00	\$0.00	\$597.00	MAINTENANCE SUPPLIES
23008	V & W SUPPLY CO.	\$0.00	\$0.00	\$270.60	MAINTENANCE SUPPLIES
23009	WRS INC	\$0.00	\$85.29	\$0.00	MAINTENANCE SUPPLIES
23010	Plumbers Wholesale	\$0.00	\$0.00	\$874.98	MAINTENANCE SUPPLIES
23011	BARBERS DAIRY	\$0.00	\$3,729.95	\$0.00	PURCHASED FOOD
23012	BUFFALO ROCK	\$0.00	\$894.30	\$0.00	PURCHASED FOOD
23013	FLOWERS BAKING CO.	\$0.00	\$78.69	\$0.00	PURCHASED FOOD
23014	FORESTWOOD FARM INC.	\$0.00	\$623.99	\$0.00	PURCHASED FOOD
23015	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,552.29	\$0.00	PURCHASED FOOD
23016	ROYAL CUP, INC.	\$0.00	\$350.81	\$0.00	PURCHASED FOOD
23017	THE MERCHANTS CO	\$0.00	\$33,336.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
23018	U.S. FOODS, INC.	\$0.00	\$35,526.89	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
23019	BARBERS DAIRY	\$0.00	\$3,026.49	\$0.00	PURCHASED FOOD
23020	BUFFALO ROCK	\$0.00	\$1,454.63	\$0.00	PURCHASED FOOD
23021	FLOWERS BAKING CO.	\$0.00	\$803.33	\$0.00	PURCHASED FOOD
23022	FORESTWOOD FARM INC.	\$0.00	\$3,405.73	\$0.00	PURCHASED FOOD
23023	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,517.05	\$0.00	PURCHASED FOOD
23024	THE MERCHANTS CO	\$0.00	\$37,199.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
23025	U.S. FOODS, INC.	\$0.00	\$898.71	\$0.00	PURCHASED FOOD
23026	ABEA CONFERENCE	\$0.00	\$70.00	\$0.00	TRAVEL AND TRAINING
23027	ALABAMA COUNCIL ON	\$0.00	\$243.00	\$0.00	STUDENT CLASSROOM SUPPLIES
23028	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$24.25	OTHER DUES AND FEES
23029	ALABAMA STATE UNIVERSITY	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
23030	ALAFCS	\$0.00	\$160.00	\$0.00	TRAVEL AND TRAINING

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23031	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,179.20	OTHER PROFESSIONAL SERVICES
23032	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$37,183.57	STUDENT EDUCATIONAL SERVICES
23033	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$336.00	MEDICAL/HEALTH SERVICES
23034	BIRMINGHAM ZOO	\$0.00	\$0.00	\$100.00	STAFF EDUCATIONAL SERVICES
23035	BRADLEY ARANT	\$0.00	\$0.00	\$3,250.00	LEGAL FEES
23036	Caprara, Andrea	\$0.00	\$90.84	\$0.00	TRAVEL AND TRAINING
23037	Betty Carr	\$0.00	\$79.49	\$0.00	TRAVEL AND TRAINING
23038	IDA COLLINS	\$0.00	\$7.07	\$0.00	TRAVEL AND TRAINING
23039	CROW, REBECCA	\$0.00	\$0.00	\$105.30	TRAVEL AND TRAINING
23040	RON DODSON	\$0.00	\$0.00	\$602.53	TRAVEL AND TRAINING
23041	FLEMING, JOYCE L.	\$0.00	\$0.00	\$113.40	TRAVEL AND TRAINING
23042	Gerstenberg, Ryan	\$0.00	\$23.40	\$0.00	DEFERRED REVENUE
23043	Grimes, Carolyn	\$0.00	\$53.45	\$0.00	TRAVEL AND TRAINING
23044	Hill, Lorrie	\$0.00	\$90.84	\$0.00	TRAVEL AND TRAINING
23045	KRONOS	\$0.00	\$0.00	\$12,800.00	SOFTWARE MAINTENANCE AGREEMENT
23046	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$1,760.67	LEASES
23047	Lopes, Michele	\$0.00	\$50.05	\$0.00	DEFERRED REVENUE
23048	Martin, Melanie	\$0.00	\$50.50	\$0.00	DEFERRED REVENUE
23049	Matter, Laribeth	\$0.00	\$12.16	\$0.00	DEFERRED REVENUE
23050	PEOPLELINKHR	\$0.00	\$0.00	\$885.83	CUSTODIAL SERVICES
23051	REICH, JENNIFER	\$0.00	\$0.00	\$51.08	TRAVEL AND TRAINING
23052	ROSS, BRENDA	\$0.00	\$6.26	\$0.00	TRAVEL AND TRAINING
23053	Royal Automotive, Inc.	\$0.00	\$0.00	\$14,925.00	SERVICE VEHICLES >\$5,000
23054	SERVICE CONSTRUCTION	\$0.00	\$0.00	\$158.61	MAINTENANCE SUPPLIES
23055	Shelby County Commission	\$0.00	\$0.00	\$10,552.31	COUNTY SALES TAX___%
23056	SHRED-IT US JV LLC	\$0.00	\$0.00	\$310.30	OTHER PROFESSIONAL SERVICES
23057	TAWANA STEWART	\$0.00	\$27.60	\$0.00	TRAVEL AND TRAINING
23058	SUPPLYWORKS, FORMALLY	\$0.00	\$0.00	\$4,561.70	CUSTODIAL SUPPLIES
23059	Wang, Dan Yu	\$0.00	\$0.00	\$46.00	CHARGES FOR SERVICES
23060	WEST INTERACTIVE SVCS CORP	\$0.00	\$0.00	\$28,018.00	OTHER PURCHASED SERVICES
23061	WORKFORCEQA LLC	\$0.00	\$0.00	\$13,710.43	DRUG TESTING SERVICES
23062	Jason Zajac	\$0.00	\$31.42	\$0.00	TRAVEL AND TRAINING
23063	AUTOZONE	\$194.15	\$0.00	\$0.00	VEHICLE PARTS
23064	BATTERIES PLUS, GROVE	\$38.84	\$0.00	\$0.00	VEHICLE PARTS
23065	CARQUEST	\$29.91	\$0.00	\$0.00	VEHICLE PARTS
23066	ESTES AUTOMOTIVE,INC.	\$168.06	\$0.00	\$0.00	TIRES
23067	FASTENING SOLUTIONS, INC	\$34.65	\$0.00	\$0.00	VEHICLE PARTS
23068	FORBES DISTRIBUTING CO.	\$103.47	\$0.00	\$0.00	VEHICLE PARTS



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23069	GRAINGER	\$127.78	\$0.00	\$0.00	VEHICLE PARTS
23070	KWIK KOPY PRINTING	\$298.95	\$0.00	\$0.00	PRINTING AND BINDING
23071	Kent Automotive	\$516.93	\$0.00	\$0.00	VEHICLE PARTS
23072	THE MCPHERSON COMPANIES	\$168.53	\$0.00	\$0.00	OIL AND LUBRICANTS
23073	NATIONAL COATINGS	\$399.59	\$0.00	\$0.00	VEHICLE PARTS
23074	Corporate Billing	\$185.76	\$0.00	\$0.00	VEHICLE PARTS
23075	UNIFIRST CORPORATION	\$248.93	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
23076	WHITE BROTHERS AUTO PARTS	\$26.20	\$0.00	\$0.00	VEHICLE PARTS
23077	ADS SECURITY LP	\$0.00	\$0.00	\$2,341.14	OTHER PROPERTY SERVICES
23078	ALL AMERICAN METAL COMPONENTS	\$0.00	\$0.00	\$52.13	MAINTENANCE SUPPLIES
23079	AUTOZONE	\$0.00	\$0.00	\$101.70	MAINTENANCE SUPPLIES
23080	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$1,034.34	MAINTENANCE SUPPLIES
23081	BAMA CONCRETE BIRMINGHAM	\$0.00	\$0.00	\$790.00	MAINTENANCE SUPPLIES
23082	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
23083	BESSEMER UTILITIES	\$0.00	\$0.00	\$2,348.72	WATER AND SEWAGE
23084	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$17,879.56	WATER AND SEWAGE
23085	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$22.99	CUSTODIAL SUPPLIES
23086	BLUFF PARK HARDWARE INC	\$0.00	\$20.99	\$0.00	MAINTENANCE SUPPLIES
23087	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$985.20	MAINTENANCE SUPPLIES
23088	CAHABA TRACTOR	\$0.00	\$0.00	\$218.86	MAINTENANCE SUPPLIES
23089	Camfil USA, Inc	\$0.00	\$0.00	\$561.60	MAINTENANCE SUPPLIES
23090	CHEM-AQUA, INC.	\$0.00	\$0.00	\$3,651.32	MAINTENANCE SUPPLIES
23091	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$3.09	MAINTENANCE SUPPLIES
23092	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$2,160.00	MAINTENANCE SUPPLIES
23093	FASTENAL INDUSTRIAL &	\$0.00	\$0.00	\$248.22	MAINTENANCE SUPPLIES
23094	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$169.26	MAINTENANCE SUPPLIES
23095	GRAYBAR	\$0.00	\$0.00	\$136.48	MAINTENANCE SUPPLIES
23096	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$990.00	MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES
23097	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
23098	LOWES COMPANIES INC	\$0.00	\$10.39	\$1,366.24	MAINTENANCE SUPPLIES
23099	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$556.64	MAINTENANCE SUPPLIES
23100	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$2,180.00	MAINTENANCE SUPPLIES
23101	NAPA	\$0.00	\$0.00	\$20.67	MAINTENANCE SUPPLIES
23102	SHIELA, LLC DBA	\$0.00	\$0.00	\$11.98	MAINTENANCE SUPPLIES
23103	WRS INC	\$0.00	\$37.58	\$24.25	MAINTENANCE SUPPLIES
23104	WHOLESALE CONTROLS	\$0.00	\$0.00	\$141.27	MAINTENANCE SUPPLIES
		<b>\$148,748.33</b>	<b>\$878,263.44</b>	<b>\$1,457,970.46</b>	