

**HOOVER CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
05/01/2018 - 05/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
772	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$842,847.26	\$0.00	CASH IN BANK (OPERATING ACCT)
28761	ALABAMA ASSN FOR CAREER	\$0.00	\$1,140.00	\$0.00	TRAVEL AND TRAINING
28762	AMERICAN OSMENT	\$0.00	\$0.00	\$206.95	EQUIPMENT REPAIR & MAINT
28763	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$58,104.63	STUDENT EDUCATIONAL SERVICES
28764	FRY, ELIZABETH WALKER	\$0.00	\$0.00	\$228.43	TRAVEL AND TRAINING
28765	Holden, Vicki	\$0.00	\$0.00	\$98.37	TRAVEL AND TRAINING
28766	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$30.00	OTHER DUES AND FEES
28767	HUONG TRAN	\$0.00	\$0.00	\$200.00	CHARGES FOR SERVICES
28768	CAMERON MCKINLEY	\$0.00	\$0.00	\$14.72	TRAVEL AND TRAINING
28769	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$1,809.00	OTHER EMPLOYEE BENEFITS
28770	OFFICE DEPOT	\$504.90	\$697.51	\$292.93	STUDENT CLASSROOM SUPPLIES;OTH NON- INSTRUCTIONAL SUPPLIES;N/C COMPUTER HARDWARE;OFFICE SUPPLIES
28771	BORDEN DAIRY COMPANY	\$0.00	\$8,581.28	\$0.00	PURCHASED FOOD
28772	BUFFALO ROCK	\$0.00	\$1,115.64	\$0.00	PURCHASED FOOD
28773	COCA COLA BOTTLING CO	\$0.00	\$2,843.00	\$0.00	PURCHASED FOOD
28774	FLOWERS BAKING CO.	\$0.00	\$1,368.76	\$0.00	PURCHASED FOOD
28775	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,911.33	\$0.00	PURCHASED FOOD
28776	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$13,562.25	\$0.00	PURCHASED FOOD
28777	ROYAL CUP, INC.	\$0.00	\$115.50	\$0.00	PURCHASED FOOD
28778	U.S. FOODS, INC.	\$0.00	\$71,522.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
28779	WOOD FRUITTICHER GROCERY	\$0.00	\$227.50	\$0.00	PURCHASED FOOD
28780	ADS	\$0.00	\$0.00	\$74.60	MAINTENANCE SUPPLIES
28781	ADVANCED DISPOSAL	\$0.00	\$0.00	\$909.55	GARBAGE AND WASTE
28782	ADVANTAGE WASTE LLC	\$0.00	\$0.00	\$196.76	MAINTENANCE SUPPLIES
28783	ALABAMA CONTROLS INC	\$0.00	\$0.00	\$14,150.00	EQUIPMENT REPAIR & MAINT
28784	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$269.63	ELECTRICITY
28785	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$39.00	OTHER PROPERTY SERVICES
28786	ALL STEEL FENCE	\$0.00	\$0.00	\$22.49	MAINTENANCE SUPPLIES
28787	AUTOZONE	\$0.00	\$0.00	\$107.10	MAINTENANCE SUPPLIES
28788	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$1,183.40	MAINTENANCE SUPPLIES
28789	READY MIX USA	\$0.00	\$0.00	\$957.00	LAND IMPROVEMENTS - >50K
28790	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$922.85	MAINTENANCE SUPPLIES
28791	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$560.13	MAINTENANCE SUPPLIES

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28792	CITY ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$227.91	MAINTENANCE SUPPLIES
28793	CMX LLC	\$0.00	\$0.00	\$239.10	MAINTENANCE SUPPLIES
28794	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$226.87	MAINTENANCE SUPPLIES
28795	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$173.42	MAINTENANCE SUPPLIES
28796	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$37.60	MAINTENANCE SUPPLIES
28797	GLOBAL RENTAL CO INC	\$0.00	\$0.00	\$1,950.00	RENTAL-EQUIPMENT
28798	GRAYBAR	\$0.00	\$0.00	\$1,963.62	MAINTENANCE SUPPLIES
28799	HONEYWELL INTERNATIONAL INC	\$0.00	\$0.00	\$401.37	MAINTENANCE SUPPLIES
28800	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$231.90	MAINTENANCE SUPPLIES
28801	INTERIOR DISTRIBUTORS	\$0.00	\$0.00	\$24.00	MAINTENANCE SUPPLIES
28802	KEELING COMPANY	\$0.00	\$0.00	\$73.20	MAINTENANCE SUPPLIES
28803	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$732.30	MAINTENANCE SUPPLIES
28804	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$3,044.61	MAINTENANCE SUPPLIES
28805	PELHAM WATER WORKS	\$0.00	\$0.00	\$614.97	WATER AND SEWAGE
28806	PIONEER MATERIALS LLC	\$0.00	\$0.00	\$127.52	MAINTENANCE SUPPLIES
28807	QUALITY CONTROLS INC	\$5,230.90	\$0.00	\$632.57	OTHER REAL PROPERTY;MAINTENANCE SUPPLIES
28808	ROOFERS MART SOUTHEAST INC	\$0.00	\$0.00	\$282.60	MAINTENANCE SUPPLIES
28809	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$615.83	MAINTENANCE SUPPLIES
28810	SIGNS NOW	\$0.00	\$0.00	\$131.00	MAINTENANCE SUPPLIES
28811	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,671.65	WATER AND SEWAGE
28812	SYNCHRONY BANK	\$0.00	\$0.00	\$235.59	MAINTENANCE SUPPLIES
28813	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$512.25	WATER AND SEWAGE
28814	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$3,585.00	MAINTENANCE SUPPLIES
28815	TIDMORE FLAGS	\$0.00	\$0.00	\$254.95	MAINTENANCE SUPPLIES
28816	TRANE PARTS CENTER	\$0.00	\$0.00	\$1,927.79	MAINTENANCE SUPPLIES
28817	V & W SUPPLY CO.	\$0.00	\$0.00	\$32.05	MAINTENANCE SUPPLIES
28818	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$223.65	MAINTENANCE SUPPLIES
28819	W H THOMAS OIL CO INC	\$0.00	\$0.00	\$1,392.23	FUEL-DIESEL
28820	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$206.00	MAINTENANCE SUPPLIES
28821	WHOLESALE CONTROLS	\$0.00	\$0.00	\$1,846.80	MAINTENANCE SUPPLIES
28822	WILLIAMS SCOTSMAN INC	\$0.00	\$0.00	\$1,574.86	LEASES
28823	Plumbers Wholesale	\$0.00	\$0.00	\$3,139.77	MAINTENANCE SUPPLIES
28824	ACUITY SPECIALTY PRODUCTS INC	\$66.41	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
28825	AUTO ELEC AND CARBURETOR CO	\$448.50	\$0.00	\$0.00	VEHICLE PARTS
28826	AUTOZONE	\$179.74	\$0.00	\$0.00	VEHICLE PARTS
28827	BLUETARP FINANCIAL, INC	\$52.10	\$0.00	\$0.00	VEHICLE PARTS
28828	HOME DEPOT CREDIT SVCS	\$37.96	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
28830	GCR TRUCK TIRE CENTERS	\$10,470.00	\$0.00	\$0.00	TIRES

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28831	HOOVER CHEVROLET, LLC	\$124.16	\$0.00	\$0.00	VEHICLE PARTS
28832	KURTS TRUCK & PARTS CO. INC.	\$775.74	\$0.00	\$0.00	VEHICLE PARTS
28833	LONG-LEWIS STERLING	\$40.02	\$0.00	\$0.00	VEHICLE PARTS
28834	MCPHERSON OIL COMPANY, INC	\$9,728.44	\$0.00	\$1,449.52	FUEL-DIESEL;FUEL-GASOLINE
28835	Murphy, Kathy	\$0.00	\$0.00	\$213.12	TRAVEL AND TRAINING
28836	OFFICE DEPOT	\$0.00	\$0.00	\$890.81	OTHER GENERAL SUPPLIES
28837	THE MCPHERSON COMPANIES	\$335.20	\$0.00	\$0.00	OIL AND LUBRICANTS
28838	TRANSPORATION SOUTH	\$3,877.90	\$0.00	\$0.00	VEHICLE PARTS
28839	Corporate Billing	\$320.32	\$0.00	\$0.00	VEHICLE PARTS
28840	UNIFIRST CORPORATION	\$420.50	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
28841	GRAINGER	\$723.53	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
28842	WHITE BROTHERS AUTO PARTS	\$120.78	\$0.00	\$0.00	VEHICLE PARTS
28843	ADVANCED	\$0.00	\$0.00	\$15,600.00	OTHER DUES AND FEES
28844	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$53,737.49	STUDENT EDUCATIONAL SERVICES
28845	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$830.50	TELEPHONE
28846	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$678.00	MEDICAL/HEALTH SERVICES
28847	BARNES, JOHN H	\$0.00	\$0.00	\$280.00	OTHER PROFESSIONAL SERVICES
28848	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$1,068.08	EQUIPMENT REPAIR & MAINT
28849	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$2,707.50	SOFTWARE MAINTENANCE AGREEMENT
28850	MELINDA BONNER	\$0.00	\$175.16	\$0.00	TRAVEL AND TRAINING
28851	BRIGGS INS. AGENCY, INC.	\$0.00	\$0.00	\$280.00	INSURANCE SERVICES
28852	ANDRE BROWN	\$0.00	\$0.00	\$61.42	TRAVEL AND TRAINING
28853	SARA CARPENTER	\$0.00	\$0.00	\$9.32	TRAVEL AND TRAINING
28854	Chaffin, Calvin Ray	\$0.00	\$0.00	\$1,400.00	OTHER PROFESSIONAL SERVICES
28855	Chambless, Jonathon	\$0.00	\$0.00	\$1,120.00	OTHER PROFESSIONAL SERVICES
28856	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$25,894.61	TELECOMMUNICATION
28857	Anne-Marie Adams	\$0.00	\$0.00	\$150.00	OTHER PAYABLE
28858	Anne-Marie Adams	\$0.00	\$0.00	\$235.35	OTHER PAYABLE
28859	Anne-Marie Adams	\$0.00	\$0.00	\$235.35	OTHER PAYABLE
28860	Cohen, Alan	\$0.00	\$0.00	\$210.00	OTHER PROFESSIONAL SERVICES
28861	COOK, WHITNEY	\$0.00	\$340.00	\$22.67	TRAVEL AND TRAINING
28862	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$812.68	OTHER PROFESSIONAL SERVICES
28863	DELL MARKETING	\$0.00	\$0.00	\$139,764.72	SOFTWARE MAINTENANCE AGREEMENT
28864	DISTRICT COURT OF JEFFERSON	\$0.00	\$0.00	\$77.21	OTHER PAYABLE
28865	EDDY, BRANDON DEREK	\$0.00	\$0.00	\$280.00	OTHER PROFESSIONAL SERVICES
28866	EMPLOYMENT SCREENING SERVICES	\$0.00	\$0.00	\$5,209.50	DRUG TESTING SERVICES
28867	FITZGERALD, PATTY	\$0.00	\$0.00	\$16.46	TRAVEL AND TRAINING
28868	Goldsmith, Justin	\$0.00	\$0.00	\$146.11	TRAVEL AND TRAINING

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28869	GREER, STEVEN	\$0.00	\$0.00	\$75.37	TRAVEL AND TRAINING
28870	Griffith, Preston Dale	\$0.00	\$0.00	\$840.00	OTHER PROFESSIONAL SERVICES
28871	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$53,098.87	BOARD PAID DENTAL
28872	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$37,267.55	LIFE INSURANCE
28873	Hancock, Tina	\$0.00	\$0.00	\$512.32	TRAVEL AND TRAINING
28874	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$66.00	OTHER GENERAL SUPPLIES
28875	HOWARD INDUSTRIES,INC	\$111,936.00	\$0.00	\$0.00	N/C COMPUTER HARDWARE
28876	IMAGINATION STATION, INC	\$0.00	\$2,163.20	\$0.00	INSTRUCTIONAL SOFTWARE
28877	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$18,110.54	LEASES
28878	Lopez, Chris	\$0.00	\$0.00	\$840.00	OTHER PROFESSIONAL SERVICES
28879	LOWE, DANIEL WAYNE	\$0.00	\$0.00	\$280.00	OTHER PROFESSIONAL SERVICES
28880	STEVE MARSHALL	\$0.00	\$0.00	\$610.65	TRAVEL AND TRAINING
28881	MICHELLE MCCAY	\$0.00	\$0.00	\$629.95	TRAVEL AND TRAINING
28882	CAMERON MCKINLEY	\$0.00	\$0.00	\$47.52	TRAVEL AND TRAINING
28883	TERESA MEADOWS	\$0.00	\$0.00	\$629.95	TRAVEL AND TRAINING
28884	NATALIE BLAKE	\$0.00	\$34.85	\$0.00	DEFERRED REVENUE
28885	NELBRAN GLASS	\$7,850.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS <\$50,000
28886	NEURA, TRICIA	\$0.00	\$119.56	\$0.00	TRAVEL AND TRAINING;PRINTING AND BINDING
28887	Nicholson, Rody Preston	\$0.00	\$0.00	\$1,120.00	OTHER PROFESSIONAL SERVICES
28888	Norris, Joshua David	\$0.00	\$0.00	\$560.00	OTHER PROFESSIONAL SERVICES
28889	OFFICE DEPOT	\$1,110.93	\$543.39	\$0.00	STUDENT CLASSROOM SUPPLIES
28890	Pate, Kerry	\$0.00	\$0.00	\$164.33	OTHER DUES AND FEES
28891	PEEHIP	\$0.00	\$0.00	\$1,600.00	STATE INSURANCE
28892	PEOPLELINKHR	\$0.00	\$0.00	\$1,090.76	CUSTODIAL SERVICES
28893	Porter, Paul S.	\$0.00	\$0.00	\$840.00	OTHER PROFESSIONAL SERVICES
28894	Rettig, Caleb J.	\$0.00	\$0.00	\$840.00	OTHER PROFESSIONAL SERVICES
28895	RICHARDSON, JEFF	\$0.00	\$0.00	\$62.62	TRAVEL AND TRAINING
28896	ROCKY RIDGE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$600.00	TRANSFERS OUT-LOCAL SCHOOL FDS
28897	Sams, Lennie M. Jr.	\$0.00	\$0.00	\$560.00	OTHER PROFESSIONAL SERVICES
28898	SANDLIN, JONATHON	\$0.00	\$0.00	\$66.22	TRAVEL AND TRAINING
28899	Scarbrough, Bruce D.	\$0.00	\$0.00	\$840.00	OTHER PROFESSIONAL SERVICES
28900	SEARCHSOFT SOLUTIONS, INC.	\$0.00	\$0.00	\$6,000.00	SOFTWARE MAINTENANCE AGREEMENT
28901	Simmons, Dr. Tera	\$0.00	\$0.00	\$146.82	TRAVEL AND TRAINING
28902	ANNE-MARIE ADAMS, CLERK	\$0.00	\$0.00	\$622.28	OTHER PAYABLE
28903	DWIGHT STEWART	\$0.00	\$0.00	\$107.53	TRAVEL AND TRAINING
28904	STRUCTURAL DESIGN GROUP INC	\$1,656.25	\$0.00	\$0.00	BUILDING IMPROVEMENTS
28905	TRANSPORATION SOUTH	\$0.00	\$0.00	\$1,117.50	OTHER PURCHASED SERVICES
28906	Wilkinson, Steven Randall	\$0.00	\$0.00	\$1,120.00	OTHER PROFESSIONAL SERVICES

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28907	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,053.69	GARBAGE AND WASTE
28908	AIRGAS SOUTH	\$0.00	\$0.00	\$42.66	MAINTENANCE SUPPLIES
28909	SPIRE INC	\$0.00	\$0.00	\$9,534.30	NATURAL GAS
28910	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$5,377.39	ELECTRICITY
28911	AMERICAN ELECTRONIC SUPPLY	\$0.00	\$0.00	\$19.10	MAINTENANCE SUPPLIES
28912	AMERICAN LIGHTING, INC.	\$0.00	\$0.00	\$45.00	MAINTENANCE SUPPLIES
28913	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$125.34	MAINTENANCE SUPPLIES
28914	AUTOZONE	\$0.00	\$0.00	\$91.05	MAINTENANCE SUPPLIES
28915	BAMA CONCRETE BIRMINGHAM	\$0.00	\$0.00	\$433.00	MAINTENANCE SUPPLIES
28916	BEL-AIR TURF PRODUCTS INC	\$0.00	\$0.00	\$683.80	MAINTENANCE SUPPLIES
28917	BIRMINGHAM RUBBER & GASKET	\$0.00	\$0.00	\$34.10	MAINTENANCE SUPPLIES
28918	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$1,012.84	MAINTENANCE SUPPLIES
28919	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$614.58	MAINTENANCE SUPPLIES
28920	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$501.93	MAINTENANCE SUPPLIES
28921	GRAYBAR	\$0.00	\$0.00	\$467.43	MAINTENANCE SUPPLIES
28922	HONEYWELL INTERNATIONAL INC	\$0.00	\$0.00	\$658.94	MAINTENANCE SUPPLIES
28923	HURST, GREGORY PRESTON	\$0.00	\$0.00	\$14,910.00	MAINTENANCE SUPPLIES
28924	HOBART CORPORATION	\$0.00	\$0.00	\$276.27	MAINTENANCE SUPPLIES
28925	JONES-MCLEOD INC	\$0.00	\$0.00	\$680.14	MAINTENANCE SUPPLIES
28926	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$5,664.57	ARCHITECT SERVICES
28927	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$544.50	MAINTENANCE SUPPLIES
28928	LOADER SERVICES	\$0.00	\$0.00	\$27.92	MAINTENANCE SUPPLIES
28929	MAGIC CITY PRESSURE CLEANING	\$0.00	\$0.00	\$3,250.00	MAINTENANCE SUPPLIES
28930	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$616.42	MAINTENANCE SUPPLIES
28931	REFRIGERANT SOLUTIONS INC	\$0.00	\$0.00	\$798.00	MAINTENANCE SUPPLIES
28932	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$549.69	WATER AND SEWAGE
28933	SHERWIN WILLIAMS	\$0.00	\$0.00	\$57.86	MAINTENANCE SUPPLIES
28934	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$20.69	MAINTENANCE SUPPLIES
28935	SIGNS NOW	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
28936	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$844.37	MAINTENANCE SUPPLIES
28937	SYNCHRONY BANK	\$0.00	\$0.00	\$119.50	MAINTENANCE SUPPLIES
28938	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$43,248.72	WATER AND SEWAGE
28939	TKE CORPORATION	\$0.00	\$0.00	\$1,886.11	OTHER PROPERTY SERVICES
28940	TIDMORE FLAGS	\$0.00	\$0.00	\$456.00	MAINTENANCE SUPPLIES
28941	TRANE PARTS CENTER	\$0.00	\$0.00	\$1,057.23	MAINTENANCE SUPPLIES
28942	WILLIAMS SCOTSMAN INC	\$0.00	\$0.00	\$711.39	LEASES
28943	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$691.84	MAINTENANCE SUPPLIES
28944	Plumbers Wholesale	\$0.00	\$0.00	\$91.35	MAINTENANCE SUPPLIES

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28945	AUTOZONE	\$276.95	\$0.00	\$0.00	VEHICLE PARTS
28946	HOOVER CHEVROLET, LLC	\$76.81	\$0.00	\$0.00	VEHICLE PARTS
28947	KURTS TRUCK & PARTS CO. INC.	\$460.26	\$0.00	\$0.00	VEHICLE PARTS
28948	LONG-LEWIS STERLING	\$42.59	\$0.00	\$0.00	VEHICLE PARTS
28949	MCPHERSON OIL COMPANY, INC	\$20,392.05	\$0.00	\$2,925.80	FUEL-DIESEL;FUEL-GASOLINE
28950	TRANSPORATION SOUTH	\$844.09	\$0.00	\$0.00	VEHICLE PARTS
28951	Corporate Billing	\$1,228.91	\$0.00	\$0.00	VEHICLE PARTS
28952	UNIFIRST CORPORATION	\$634.46	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
28953	BORDEN DAIRY COMPANY	\$0.00	\$7,669.96	\$0.00	PURCHASED FOOD
28954	COCA COLA BOTTLING CO	\$0.00	\$2,227.00	\$0.00	PURCHASED FOOD
28955	FLOWERS BAKING CO.	\$0.00	\$906.23	\$0.00	PURCHASED FOOD
28956	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,081.46	\$0.00	PURCHASED FOOD
28957	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$9,625.60	\$0.00	PURCHASED FOOD
28958	U.S. FOODS, INC.	\$0.00	\$65,193.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
28959	AL AUTISM ASSISTANCE PROGRAM	\$0.00	\$0.00	\$450.00	OTHER PROFESSIONAL SERVICES
28960	ALABAMA ASSN FOR CAREER	\$0.00	\$765.00	\$0.00	TRAVEL AND TRAINING
28961	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$6,537.60	OTHER PROFESSIONAL SERVICES
28962	AMERICAN OSMENT	\$0.00	\$0.00	\$851.00	EQUIPMENT REPAIR & MAINT
28963	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$66,093.30	STUDENT EDUCATIONAL SERVICES
28964	BARNETT, JANIS D	\$0.00	\$0.00	\$3,270.00	OTHER PROFESSIONAL SERVICES
28965	BISHOP COLVIN JOHNSON &	\$0.00	\$0.00	\$12,197.60	LEGAL FEES
28966	BLUFF PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$400.00	TRANSFERS OUT-LOCAL SCHOOL FDS
28967	BOSWELL, IVY	\$0.00	\$105.62	\$0.00	TRAVEL AND TRAINING
28968	NATALIE BRINKMAN	\$0.00	\$0.00	\$27.09	TRAVEL AND TRAINING
28969	BROWN, PHILLIP BYRON	\$0.00	\$0.00	\$750.00	OTHER PROF EDUCATIONAL SERVICE
28970	BROWN, SHEILA GIBSON	\$0.00	\$0.00	\$375.00	OTHER PROF EDUCATIONAL SERVICE
28971	CARGILE, ROSALYN W	\$0.00	\$43.60	\$0.00	FOOD SERVICES
28972	IDA COLLINS	\$0.00	\$31.01	\$0.00	FOOD SERVICES
28973	CROSSROADS SCHOOLS	\$0.00	\$0.00	\$29.98	OTH NON-INSTRUCTIONAL SUPPLIES
28974	FLEMING, JOYCE L.	\$0.00	\$0.00	\$95.38	TRAVEL AND TRAINING
28975	FRANCES MARIAN COURSON	\$0.00	\$0.00	\$239.26	TRAVEL AND TRAINING
28976	GARDNER, JACQUELINE LEA	\$0.00	\$0.00	\$136.03	OTHER PURCHASED SERVICES
28977	GOODWIN, TEASHIA ADKINS	\$0.00	\$0.00	\$43,627.50	OTHER PROFESSIONAL SERVICES
28978	Holden, Vicki	\$0.00	\$0.00	\$95.26	TRAVEL AND TRAINING
28979	HOOVER BOARD - CNP	\$0.00	\$0.00	\$860.10	OTHER PURCHASED SERVICES
28980	JAMES, COURTNEY B	\$0.00	\$0.00	\$4,686.77	OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING
28981	JEMISON, SABRINA	\$0.00	\$0.00	\$100.39	TRAVEL AND TRAINING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28982	JENNIFER MADDOX	\$0.00	\$30.00	\$0.00	DEFERRED REVENUE
28983	JIANMING TANG	\$0.00	\$22.50	\$0.00	DEFERRED REVENUE
28984	KIM, TAE K	\$0.00	\$0.00	\$148.24	OTHER PURCHASED SERVICES
28985	MACKCO, JULIA MACK	\$0.00	\$0.00	\$57.00	OTHER GENERAL SUPPLIES
28986	THRIVE BEHAVIORAL SERVICES	\$0.00	\$0.00	\$255.00	OTHER PROFESSIONAL SERVICES
28987	MATTHEWS, TIFFANY	\$0.00	\$0.00	\$37.93	TRAVEL AND TRAINING
28988	McCall, Karen	\$0.00	\$13.57	\$0.00	FOOD SERVICES
28989	McCollum, Jennifer	\$0.00	\$0.00	\$29.10	TRAVEL AND TRAINING
28990	TERESA MEADOWS	\$0.00	\$0.00	\$22.23	TRAVEL AND TRAINING
28991	AUTUMN MITCHELL	\$0.00	\$2.94	\$0.00	FOOD SERVICES
28992	Moore, Claire Jones	\$0.00	\$0.00	\$124.15	TRAVEL AND TRAINING
28993	Murphy, Kathy	\$0.00	\$0.00	\$163.24	TRAVEL AND TRAINING
28994	NACCARI, ANGELA P	\$0.00	\$0.00	\$2,559.70	MEDICAL/HEALTH SERVICES
28995	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$275.02	OTHER PROFESSIONAL SERVICES
28996	LINDA PEARSON	\$0.00	\$0.00	\$43.38	TRAVEL AND TRAINING
28997	PEDIATRIC THERAPY	\$0.00	\$0.00	\$19,613.75	OTHER PROFESSIONAL SERVICES
28998	PEOPLELINKHR	\$0.00	\$0.00	\$887.85	CUSTODIAL SERVICES
28999	BRYAN PHILLIPS	\$0.00	\$0.00	\$47.68	TRAVEL AND TRAINING
29000	POKER, ANDREW	\$0.00	\$0.00	\$203.46	TRAVEL AND TRAINING
29001	REICH, JENNIFER	\$0.00	\$0.00	\$57.99	TRAVEL AND TRAINING
29002	RICHARDSON, WILLIAM FRANCIS	\$0.00	\$0.00	\$5,310.03	OTHER PROFESSIONAL SERVICES
29003	RICOH USA, INC	\$0.00	\$0.00	\$605.39	LEASES
29004	SEROTA, CYNTHIA J	\$0.00	\$0.00	\$630.00	OTHER PROFESSIONAL SERVICES
29005	SEVERIN INTERMEDIATE HOLDINGS	\$0.00	\$0.00	\$22,339.50	SOFTWARE MAINTENANCE AGREEMENT
29006	Simmons, Dr. Tera	\$0.00	\$0.00	\$121.54	TRAVEL AND TRAINING
29007	BRANDI SIMPSON	\$0.00	\$27.30	\$0.00	FOOD SERVICES
29008	TAWANA STEWART	\$0.00	\$5.18	\$0.00	FOOD SERVICES
29009	THE LEARNING TREE INC	\$0.00	\$6,513.80	\$0.00	OTHER PROFESSIONAL SERVICES
29010	THE STATION CHURCH	\$0.00	\$0.00	\$40,000.00	N/C FURNITURE AND FIXTURES
29011	THOMPSON, ELLEN REEVES WOODS	\$0.00	\$0.00	\$750.00	OTHER PROF EDUCATIONAL SERVICE
29012	TRACE CROSSINGS ELEMENTARY SCH	\$0.00	\$0.00	\$141.00	TESTING SUPPLIES
29013	UA HSF	\$0.00	\$1,800.00	\$0.00	OTHER PROFESSIONAL SERVICES
29014	KELLY UNDERWOOD	\$0.00	\$0.00	\$119.41	TRAVEL AND TRAINING
29015	MELANIE WELDON	\$0.00	\$0.00	\$101.86	TRAVEL AND TRAINING
29016	WHITE, PHYLLIS	\$0.00	\$3.71	\$0.00	FOOD SERVICES
29017	WILSON , AMY	\$0.00	\$0.00	\$59.73	TRAVEL AND TRAINING
29018	LONG LEWIS FORD	\$0.00	\$0.00	\$1,000.00	INSURANCE SERVICES
29019	REGIONS PURCHASING CARD	\$46,881.49	\$30,660.62	\$237,366.01	ACCOUNTS PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29020	BORDEN DAIRY COMPANY	\$0.00	\$4,189.58	\$0.00	PURCHASED FOOD
29021	BUFFALO ROCK	\$0.00	\$167.04	\$0.00	PURCHASED FOOD
29022	COCA COLA BOTTLING CO	\$0.00	\$1,596.25	\$0.00	PURCHASED FOOD
29023	FLOWERS BAKING CO.	\$0.00	\$82.20	\$0.00	PURCHASED FOOD
29024	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,767.79	\$0.00	PURCHASED FOOD
29025	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,351.30	\$0.00	PURCHASED FOOD
29026	U.S. FOODS, INC.	\$0.00	\$50,408.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
29027	BORDEN DAIRY COMPANY	\$0.00	\$6,328.82	\$0.00	PURCHASED FOOD
29028	BUFFALO ROCK	\$0.00	\$187.92	\$0.00	PURCHASED FOOD
29029	COCA COLA BOTTLING CO	\$0.00	\$433.00	\$0.00	PURCHASED FOOD
29030	FLOWERS BAKING CO.	\$0.00	\$1,470.18	\$0.00	PURCHASED FOOD
29031	MAYFIELD DAIRY FARMS LLC	\$0.00	\$477.52	\$0.00	PURCHASED FOOD
29032	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$6,910.35	\$0.00	PURCHASED FOOD
29033	U.S. FOODS, INC.	\$0.00	\$46,352.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
29034	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
29035	ALLIANCE INSURANCE GROUP, LLC	\$0.00	\$0.00	\$691.50	OFFICE SUPPLIES
29036	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$62,596.29	STUDENT EDUCATIONAL SERVICES
29037	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$452.00	MEDICAL/HEALTH SERVICES
29038	AXON INDUSTRIES LLC	\$0.00	\$0.00	\$26,583.33	LAND & BLDG REPAIR/MAINTENANCE
29039	MELINDA BONNER	\$0.00	\$100.06	\$0.00	TRAVEL AND TRAINING
29040	BUILDING AND EARTH SCIENCES	\$6,950.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS
29041	CHRISTY JACKSON	\$0.00	\$20.35	\$0.00	DEFERRED REVENUE
29042	CLEVELAND, PHILIP	\$0.00	\$0.00	\$4,942.98	OTHER PROFESSIONAL SERVICES
29043	DAVIS, SUSAN CUSICK	\$0.00	\$0.00	\$147.86	TRAVEL AND TRAINING
29044	DIAN TEAGUE JOHNSON	\$0.00	\$67.35	\$0.00	DEFERRED REVENUE
29045	FPJ MEDIA INC	\$0.00	\$0.00	\$675.00	ADVERTISING
29046	GOODWYN, MILLS, CAWOOD INC	\$0.00	\$0.00	\$18,395.00	ARCHITECT SERVICES
29047	Harris, Rebekah	\$0.00	\$0.00	\$10.79	TRAVEL AND TRAINING
29048	HOOVER BOARD - CNP	\$0.00	\$0.00	\$208,820.77	OPERATING TRANSFERS OUT
29049	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$49,333.06	\$0.00	INDIRECT COSTS
29050	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$476.00	OFFICE SUPPLIES
29051	KELLEY, CRAIG	\$0.00	\$0.00	\$347.50	TRAVEL AND TRAINING
29052	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$8,496.86	ARCHITECT SERVICES
29053	LUCAS-SMILEY, PATRICE	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERVICES
29054	MATTHEWS, TIFFANY	\$0.00	\$0.00	\$44.25	TRAVEL AND TRAINING
29055	Murphy, Kathy	\$0.00	\$0.00	\$91.56	TRAVEL AND TRAINING
29056	PEOPLELINKHR	\$0.00	\$0.00	\$911.43	CUSTODIAL SERVICES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29057	POKER, ANDREW	\$0.00	\$0.00	\$130.15	TRAVEL AND TRAINING
29058	RICHARDSON, WILLIAM FRANCIS	\$0.00	\$0.00	\$5,295.23	OTHER PROFESSIONAL SERVICES
29059	SANDLIN, JONATHON	\$0.00	\$0.00	\$62.03	TRAVEL AND TRAINING
29060	School Superintendents of AL	\$0.00	\$0.00	\$427.00	REGISTRATION FEES
29061	SHARON TUCKER	\$0.00	\$0.00	\$126.60	TRAVEL AND TRAINING
29062	STATE OF ALABAMA	\$152.50	\$0.00	\$0.00	BUILDING IMPROVEMENTS
29063	KATHRYN STEWART	\$0.00	\$0.00	\$202.09	TRAVEL AND TRAINING
29064	TES CORPORATION, INC.	\$0.00	\$0.00	\$2,000.00	SOFTWARE MAINTENANCE AGREEMENT
29065	UA HSF	\$0.00	\$1,200.00	\$600.00	OTHER PROFESSIONAL SERVICES
29066	WHITE, LOUISE	\$0.00	\$0.00	\$42.30	FOOD SERVICES
29067	Jason Zajac	\$0.00	\$347.10	\$0.00	TRAVEL AND TRAINING
29068	ADS SECURITY LP	\$0.00	\$0.00	\$135.00	OTHER PROPERTY SERVICES
29069	ADVANCED DISPOSAL	\$0.00	\$0.00	\$3,849.42	GARBAGE AND WASTE
29070	ADVANCED PAINTING INC	\$3,785.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS <\$50,000
29071	AIRGAS SOUTH	\$0.00	\$0.00	\$186.23	RENTAL-EQUIPMENT
29072	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$261,129.33	ELECTRICITY
29073	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$273.00	OTHER PROPERTY SERVICES;OTHER PURCHASED SERVICES;MAINTENANCE SUPPLIES
29074	ALABAMA TOOL & SUPPLY	\$0.00	\$0.00	\$193.84	MAINTENANCE SUPPLIES
29075	ALL STEEL FENCE	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
29076	AMERICAN TIME & SIGNAL CO	\$0.00	\$0.00	\$40.95	MAINTENANCE SUPPLIES
29077	AUTOZONE	\$0.00	\$0.00	\$99.97	MAINTENANCE SUPPLIES
29078	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$3,084.20	MAINTENANCE SUPPLIES
29079	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$133.90	MAINTENANCE SUPPLIES
29080	BARTONS GREENHOUSE AND	\$0.00	\$0.00	\$702.50	MAINTENANCE SUPPLIES
29081	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$393.80	MAINTENANCE SUPPLIES
29082	BESSEMER UTILITIES	\$0.00	\$0.00	\$3,385.85	WATER AND SEWAGE
29083	BIRMINGHAM RUBBER & GASKET	\$0.00	\$0.00	\$25.81	MAINTENANCE SUPPLIES
29084	CADDELL, III, WILLIAM PAUL	\$0.00	\$0.00	\$2,968.00	MAINTENANCE SUPPLIES
29085	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$1,057.58	MAINTENANCE SUPPLIES
29086	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$1,657.49	MAINTENANCE SUPPLIES
29088	COTTINGHAM CONTRACTING, INC.	\$11,055.00	\$0.00	\$0.00	LAND IMPROVEMENTS - >50K
29089	CRAIGS QUALITY TREE SVC.	\$0.00	\$0.00	\$11,500.00	MAINTENANCE SUPPLIES
29090	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$216.59	MAINTENANCE SUPPLIES
29091	DECKER INC	\$0.00	\$0.00	\$140.45	MAINTENANCE SUPPLIES
29092	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$72.58	MAINTENANCE SUPPLIES
29093	FALKNER, BRANDON	\$0.00	\$0.00	\$20.00	REGISTRATION FEES
29094	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$90.26	MAINTENANCE SUPPLIES

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29095	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$90.13	MAINTENANCE SUPPLIES
29096	GRAYBAR	\$0.00	\$0.00	\$635.14	MAINTENANCE SUPPLIES;BUILDING IMPROVEMENTS <\$50,000
29097	Herbert L Flake Co dba	\$0.00	\$0.00	\$38.50	MAINTENANCE SUPPLIES
29098	HONEYWELL INTERNATIONAL INC	\$0.00	\$0.00	\$288.46	MAINTENANCE SUPPLIES
29099	ICEMAKERS, INC.	\$0.00	\$0.00	\$62.57	MAINTENANCE SUPPLIES
29100	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$126.00	MAINTENANCE SUPPLIES
29101	HOBART CORPORATION	\$0.00	\$0.00	\$19.27	MAINTENANCE SUPPLIES
29102	JONES-MCLEOD INC	\$0.00	\$0.00	\$61.65	MAINTENANCE SUPPLIES
29103	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$178.90	MAINTENANCE SUPPLIES
29104	LOADER SERVICES	\$0.00	\$0.00	\$79.71	MAINTENANCE SUPPLIES
29105	LOW TEMP INDUSTRIES INC	\$0.00	\$0.00	\$156.09	MAINTENANCE SUPPLIES
29106	Marjam Supply of AL LLC	\$0.00	\$0.00	\$665.83	MAINTENANCE SUPPLIES
29107	OTTOS BARK & STUFF INC	\$0.00	\$0.00	\$65.00	MAINTENANCE SUPPLIES
29108	PIONEER MATERIALS LLC	\$0.00	\$0.00	\$381.00	MAINTENANCE SUPPLIES
29109	SHERWIN WILLIAMS	\$0.00	\$0.00	\$86.79	MAINTENANCE SUPPLIES
29110	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$73.58	MAINTENANCE SUPPLIES
29111	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$1,452.45	MAINTENANCE SUPPLIES
29112	SOUTHEASTERN TEMPERATURE CONTR	\$787.50	\$0.00	\$0.00	OTHER REAL PROPERTY
29113	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$5,242.22	TELECOMMUNICATION
29114	SYNCHRONY BANK	\$0.00	\$0.00	\$140.22	MAINTENANCE SUPPLIES
29115	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$96,346.76	WATER AND SEWAGE
29116	TRANE PARTS CENTER	\$0.00	\$0.00	\$1,736.85	MAINTENANCE SUPPLIES
29117	UPLINK SECURITY, LLC	\$0.00	\$0.00	\$509.85	OTHER PROPERTY SERVICES
29118	VIBALIGN, INC	\$0.00	\$0.00	\$625.00	MAINTENANCE SUPPLIES
29119	WAYNES ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$511.35	OTHER PROPERTY SERVICES
29120	WHOLESALE CONTROLS	\$0.00	\$0.00	\$759.64	MAINTENANCE SUPPLIES
29121	WINZER CORPORATION	\$0.00	\$0.00	\$91.27	MAINTENANCE SUPPLIES
29122	Wurth Wood Group	\$0.00	\$0.00	\$191.77	MAINTENANCE SUPPLIES
29123	AUTOZONE	\$164.71	\$0.00	\$0.00	VEHICLE PARTS
29124	KURTS TRUCK & PARTS CO. INC.	\$1,445.24	\$0.00	\$0.00	VEHICLE PARTS
29125	LABEL INDUSTRIES	\$659.95	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
29126	LONG-LEWIS FORD	\$156.88	\$0.00	\$0.00	VEHICLE PARTS
29127	MCPHERSON OIL COMPANY, INC	\$21,655.12	\$0.00	\$3,552.77	FUEL-DIESEL;FUEL-GASOLINE
29128	SOUTHERN ARMATURE WORKS	\$553.00	\$0.00	\$0.00	VEHICLE PARTS
29129	TRANSPORATION SOUTH	\$707.07	\$0.00	\$1,600.00	LEASES;VEHICLE PARTS
29130	Corporate Billing	\$1,804.86	\$0.00	\$0.00	VEHICLE PARTS
29131	UNIFIRST CORPORATION	\$697.06	\$0.00	\$0.00	OTHER GENERAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29132	WINZER CORPORATION	\$253.08	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
29133	DR. JOSEPH D. ACKERSON	\$0.00	\$0.00	\$2,950.00	OTHER PROFESSIONAL SERVICES
29134	ALABAMA GRAPHICS AND	\$65.62	\$0.00	\$0.00	BUILDING IMPROVEMENTS
29135	AMERICAN OSMENT	\$0.00	\$0.00	\$8,105.89	CUSTODIAL SUPPLIES
29136	AMY STOLTZFUS	\$0.00	\$16.55	\$0.00	DEFERRED REVENUE
29137	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$61,413.38	STUDENT EDUCATIONAL SERVICES
29138	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$388.43	MEDICAL/HEALTH SERVICES
29139	BAILEE PENNINGTON	\$0.00	\$39.20	\$0.00	DEFERRED REVENUE
29140	BLUFF PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$183.00	CHARGES FOR SERVICES
29141	CATHY BENSON	\$0.00	\$93.55	\$0.00	DEFERRED REVENUE
29142	Chaffin, Calvin Ray	\$0.00	\$0.00	\$1,120.00	OTHER PROFESSIONAL SERVICES
29143	Chambless, Jonathon	\$0.00	\$0.00	\$1,120.00	OTHER PROFESSIONAL SERVICES
29144	Cohen, Alan	\$0.00	\$0.00	\$210.00	OTHER PROFESSIONAL SERVICES
29145	DANIELLE/ ADRIAN GORDON	\$0.00	\$5.85	\$0.00	DEFERRED REVENUE
29146	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$1,920.00	MAINTENANCE SUPPLIES
29147	ERIC GOINS	\$0.00	\$7.75	\$0.00	DEFERRED REVENUE
29148	Griffith, Preston Dale	\$0.00	\$0.00	\$840.00	OTHER PROFESSIONAL SERVICES
29149	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$53,101.54	BOARD PAID DENTAL
29150	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$37,194.69	LIFE INSURANCE
29151	HOOVER BOARD - CNP	\$0.00	\$0.00	\$614.80	OTHER PURCHASED SERVICES
29152	JONESHA CLARK	\$0.00	\$0.00	\$34.00	CHARGES FOR SERVICES
29153	LOOMIS	\$0.00	\$0.00	\$2,605.92	OTHER PURCHASED SERVICES
29154	Lopez, Chris	\$0.00	\$0.00	\$840.00	OTHER PROFESSIONAL SERVICES
29155	Nicholson, Rody Preston	\$0.00	\$0.00	\$1,120.00	OTHER PROFESSIONAL SERVICES
29156	Norris, Joshua David	\$0.00	\$0.00	\$560.00	OTHER PROFESSIONAL SERVICES
29157	PEEHIP	\$0.00	\$0.00	\$207.00	STATE INSURANCE
29158	PEEHIP	\$0.00	\$0.00	\$1,600.00	STATE INSURANCE
29159	PEOPLELINKHR	\$0.00	\$0.00	\$1,017.37	OTHER PURCHASED SERVICES
29160	Porter, Paul S.	\$0.00	\$0.00	\$560.00	OTHER PROFESSIONAL SERVICES
29161	Sams, Lennie M. Jr.	\$0.00	\$0.00	\$560.00	OTHER PROFESSIONAL SERVICES
29162	Scarbrough, Bruce D.	\$0.00	\$0.00	\$840.00	OTHER PROFESSIONAL SERVICES
29163	SEVERIN INTERMEDIATE HOLDINGS	\$0.00	\$0.00	\$36,436.61	SOFTWARE MAINTENANCE AGREEMENT
29164	Simmons, Dr. Tera	\$0.00	\$0.00	\$188.41	TRAVEL AND TRAINING
29165	STEPHANIE MA	\$0.00	\$32.95	\$0.00	DEFERRED REVENUE
29166	THOMASKELLY SOFTWARE ASSOC LP	\$0.00	\$0.00	\$1,670.00	SOFTWARE MAINTENANCE AGREEMENT
29167	Wilkinson, Steven Randall	\$0.00	\$0.00	\$560.00	OTHER PROFESSIONAL SERVICES
29168	ADS SECURITY LP	\$0.00	\$0.00	\$83.85	OTHER PROPERTY SERVICES
29169	ADVANCED DISPOSAL	\$0.00	\$0.00	\$300.00	GARBAGE AND WASTE

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29170	ADVANTAGE WASTE LLC	\$0.00	\$0.00	\$197.50	MAINTENANCE SUPPLIES
29171	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$6,574.69	ELECTRICITY
29172	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$429.00	OTHER PROPERTY SERVICES
29173	ALABAMA RENTALS INC	\$0.00	\$0.00	\$38.50	RENTAL-EQUIPMENT
29174	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$529.50	BUILDING IMPROVEMENTS
29175	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$268.46	MAINTENANCE SUPPLIES
29176	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$25.95	MAINTENANCE SUPPLIES
29177	BEL-AIR TURF PRODUCTS INC	\$0.00	\$0.00	\$876.87	MAINTENANCE SUPPLIES
29178	Blackwater Technologies, Inc.	\$0.00	\$0.00	\$382.46	MAINTENANCE SUPPLIES
29179	CADDELL, III, WILLIAM PAUL	\$0.00	\$0.00	\$85.00	MAINTENANCE SUPPLIES
29180	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$1,058.63	MAINTENANCE SUPPLIES;OTHER PROFESSIONAL SERVICES
29181	HD SUPPLY WATERWORKS LTD	\$0.00	\$0.00	\$203.28	MAINTENANCE SUPPLIES
29182	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$111.28	MAINTENANCE SUPPLIES
29183	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$177.19	MAINTENANCE SUPPLIES
29184	GRAYBAR	\$0.00	\$0.00	\$116.55	MAINTENANCE SUPPLIES
29185	HARBOR FREIGHT	\$0.00	\$0.00	\$22.57	MAINTENANCE SUPPLIES
29186	HOBART CORPORATION	\$0.00	\$0.00	\$256.88	MAINTENANCE SUPPLIES
29187	JONES-MCLEOD INC	\$0.00	\$0.00	\$1,114.14	MAINTENANCE SUPPLIES
29188	L AND S HOLDINGS LLC	\$0.00	\$0.00	\$283.55	MAINTENANCE SUPPLIES
29189	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$33.50	MAINTENANCE SUPPLIES
29190	MAYER ELECTRIC SUPPLY	\$5,287.43	\$0.00	\$11,599.56	MAINTENANCE SUPPLIES;OTHER REAL PROPERTY
29191	MOVE AND STORE LLC	\$0.00	\$0.00	\$8,404.65	OTHER PROFESSIONAL SERVICES
29192	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$553.25	MAINTENANCE SUPPLIES
29193	OFFICE DEPOT	\$0.00	\$0.00	\$643.18	MAINTENANCE SUPPLIES
29194	PELHAM WATER WORKS	\$0.00	\$0.00	\$678.59	WATER AND SEWAGE
29195	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$418.50	MAINTENANCE SUPPLIES
29196	SIEMENS	\$0.00	\$0.00	\$1,310.00	MAINTENANCE SUPPLIES
29197	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$797.93	MAINTENANCE SUPPLIES
29198	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,671.65	WATER AND SEWAGE
29199	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$977.14	WATER AND SEWAGE
29200	TRANE PARTS CENTER	\$0.00	\$0.00	\$2,033.92	MAINTENANCE SUPPLIES
29201	WHOLESALE CONTROLS	\$0.00	\$0.00	\$228.65	MAINTENANCE SUPPLIES
29202	WILLIAMS SCOTSMAN INC	\$0.00	\$0.00	\$1,574.86	LEASES
29203	Wurth Wood Group	\$0.00	\$0.00	\$54.32	MAINTENANCE SUPPLIES
29204	Plumbers Wholesale	\$0.00	\$0.00	\$668.75	MAINTENANCE SUPPLIES

**\$283,027.91      \$1,253,023.55      \$2,095,388.07**