

**HOOVER CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
06/01/2018 - 06/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
773	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$717,969.98	\$0.00	CASH IN BANK (OPERATING ACCT)
29205	ACUITY SPECIALTY PRODUCTS INC	\$404.13	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
29206	ADVANCE AUTO PARTS	\$168.15	\$0.00	\$0.00	VEHICLE PARTS
29207	AUTOZONE	\$51.87	\$0.00	\$0.00	VEHICLE PARTS
29208	KURTS TRUCK & PARTS CO. INC.	\$687.20	\$0.00	\$0.00	VEHICLE PARTS
29209	MAC TOOLS	\$93.43	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
29210	MCPHERSON OIL COMPANY, INC	\$4,769.27	\$0.00	\$2,626.55	FUEL-DIESEL;FUEL-GASOLINE
29211	NATIONAL COATINGS	\$142.44	\$0.00	\$0.00	VEHICLE PARTS
29212	OFFICE DEPOT	\$0.00	\$0.00	\$292.53	OTHER GENERAL SUPPLIES
29213	THE MCPHERSON COMPANIES	\$581.15	\$0.00	\$0.00	OIL AND LUBRICANTS
29214	TRANSPORATION SOUTH	\$492.54	\$0.00	\$0.00	VEHICLE PARTS
29215	Corporate Billing	\$1,114.41	\$0.00	\$0.00	VEHICLE PARTS
29216	UNIFIRST CORPORATION	\$756.31	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
29217	ADS SECURITY LP	\$0.00	\$0.00	\$555.75	OTHER PROPERTY SERVICES
29218	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,053.69	GARBAGE AND WASTE
29219	ADVANTAGE WASTE LLC	\$0.00	\$0.00	\$98.75	MAINTENANCE SUPPLIES
29220	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$156.00	OTHER PROPERTY SERVICES
29221	AUTOZONE	\$0.00	\$0.00	\$194.86	MAINTENANCE SUPPLIES
29222	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$375.75	MAINTENANCE SUPPLIES
29223	BIRMINGHAM RUBBER & GASKET	\$0.00	\$0.00	\$120.28	MAINTENANCE SUPPLIES
29224	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$4,845.00	OTHER PROPERTY SERVICES
29225	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$614.83	MAINTENANCE SUPPLIES
29226	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$1,049.23	MAINTENANCE SUPPLIES
29227	DEPARTMENT OF LABOR	\$0.00	\$0.00	\$1,350.00	OTHER PROPERTY SERVICES
29228	HARBOR FREIGHT	\$0.00	\$0.00	\$134.27	MAINTENANCE SUPPLIES
29229	HONEYWELL INTERNATIONAL INC	\$0.00	\$0.00	\$2,932.95	OTH NON-INSTRUCTIONAL SUPPLIES;MAINTENANCE SUPPLIES
29230	JONES-MCLEOD INC	\$0.00	\$0.00	\$6,744.02	MAINTENANCE SUPPLIES
29231	OFFICE DEPOT	\$0.00	\$0.00	\$121.75	MAINTENANCE SUPPLIES
29232	PIONEER MATERIALS LLC	\$0.00	\$0.00	\$256.76	MAINTENANCE SUPPLIES
29233	QUALITY CONTROLS INC	\$0.00	\$0.00	\$45.39	MAINTENANCE SUPPLIES
29234	ROBERT BROOKE & ASSOC.	\$0.00	\$0.00	\$589.00	MAINTENANCE SUPPLIES
29235	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$128.85	MAINTENANCE SUPPLIES
29236	SIEMENS	\$0.00	\$0.00	\$358.52	MAINTENANCE SUPPLIES

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29237	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$100.07	MAINTENANCE SUPPLIES
29238	SOUTHEASTERN SEALCOATING INC	\$0.00	\$0.00	\$750.00	MAINTENANCE SUPPLIES
29239	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$105.00	MAINTENANCE SUPPLIES
29240	SYNCHRONY BANK	\$0.00	\$0.00	\$48.08	MAINTENANCE SUPPLIES
29241	TRANE PARTS CENTER	\$0.00	\$0.00	\$2,715.70	MAINTENANCE SUPPLIES
29242	TYCO FIRE AND SECURITY US MGT	\$0.00	\$0.00	\$527.48	MAINTENANCE SUPPLIES
29243	V & W SUPPLY CO.	\$0.00	\$0.00	\$119.20	MAINTENANCE SUPPLIES
29244	WHOLESALE CONTROLS	\$0.00	\$0.00	\$452.01	MAINTENANCE SUPPLIES
29245	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$17,382.89	MAINTENANCE SUPPLIES
29246	Plumbers Wholesale	\$0.00	\$0.00	\$278.14	MAINTENANCE SUPPLIES
29247	CINDY ADAMS	\$0.00	\$0.00	\$505.27	TRAVEL AND TRAINING
29249	ALVARENGA SAGASTUME	\$0.00	\$2.80	\$0.00	DEFERRED REVENUE
29250	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$5,250.00	TELEPHONE
29251	ANGELA WATSON	\$0.00	\$131.65	\$0.00	DEFERRED REVENUE
29252	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$40,374.79	STUDENT EDUCATIONAL SERVICES
29253	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$282.50	MEDICAL/HEALTH SERVICES
29254	AULT, JENNIFER	\$0.00	\$0.00	\$104.97	TRAVEL AND TRAINING
29255	BARNETT, JANIS D	\$0.00	\$0.00	\$2,985.00	OTHER PROFESSIONAL SERVICES
29256	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$2,689.50	SOFTWARE MAINTENANCE AGREEMENT
29257	MELINDA BONNER	\$0.00	\$63.66	\$0.00	TRAVEL AND TRAINING
29258	JEANNE BOOHAKER	\$0.00	\$0.00	\$7.19	TRAVEL AND TRAINING
29259	BRENT SHAW	\$0.00	\$8.60	\$0.00	DEFERRED REVENUE
29260	BRETTON HOPKINS	\$0.00	\$12.10	\$0.00	DEFERRED REVENUE
29261	NATALIE BRINKMAN	\$0.00	\$0.00	\$18.09	TRAVEL AND TRAINING
29262	ANDRE BROWN	\$0.00	\$0.00	\$90.42	TRAVEL AND TRAINING
29263	CARGILE, ROSALYN W	\$0.00	\$37.06	\$0.00	TRAVEL AND TRAINING
29264	SARA CARPENTER	\$0.00	\$0.00	\$42.51	TRAVEL AND TRAINING
29265	CHARLENE HICKS	\$0.00	\$41.95	\$0.00	DEFERRED REVENUE
29266	Anne-Marie Adams	\$0.00	\$0.00	\$235.35	OTHER PAYABLE
29267	IDA COLLINS	\$0.00	\$17.33	\$0.00	TRAVEL AND TRAINING
29268	COOK, WHITNEY	\$0.00	\$38.60	\$53.46	TRAVEL AND TRAINING;DEFERRED REVENUE
29269	COSN CONFERENCE REGISTRATION	\$0.00	\$0.00	\$965.00	TRAVEL AND TRAINING
29270	CROW, REBECCA	\$0.00	\$0.00	\$504.35	TRAVEL AND TRAINING
29271	DAVIS, SUSAN CUSICK	\$0.00	\$0.00	\$30.03	TRAVEL AND TRAINING
29272	DESHANTA COLEMAN	\$0.00	\$5.80	\$0.00	DEFERRED REVENUE
29273	DIANE MCCAY	\$0.00	\$35.60	\$0.00	DEFERRED REVENUE
29274	DISTRICT COURT OF JEFFERSON	\$0.00	\$0.00	\$77.21	OTHER PAYABLE
29275	RON DODSON	\$0.00	\$0.00	\$61.91	TRAVEL AND TRAINING

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29276	DONNA DAVIS	\$0.00	\$49.93	\$0.00	DEFERRED REVENUE
29277	DUNCAN AND THOMPSON	\$0.00	\$0.00	\$653,538.72	BUILDING IMPROVEMENTS
29278	EBONIE M ROBINSON	\$0.00	\$3.85	\$0.00	DEFERRED REVENUE
29279	EFREM MILLER	\$0.00	\$10.80	\$0.00	DEFERRED REVENUE
29280	FITZGERALD, PATTY	\$0.00	\$0.00	\$14.39	TRAVEL AND TRAINING
29281	FLEMING, JOYCE L.	\$0.00	\$0.00	\$64.31	TRAVEL AND TRAINING
29282	GASTON, JASON	\$0.00	\$0.00	\$300.83	TRAVEL AND TRAINING
29283	GREER, STEVEN	\$0.00	\$0.00	\$103.11	TRAVEL AND TRAINING
29284	Gunter, Christy	\$0.00	\$12.10	\$0.00	TRAVEL AND TRAINING
29285	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$4,725.00	SOFTWARE MAINTENANCE AGREEMENT
29286	HARRIS, MARY H.	\$0.00	\$0.00	\$20.00	OTHER PAYABLE
29287	HAYNES, MELANIE	\$0.00	\$0.00	\$145.73	TRAVEL AND TRAINING
29288	HEATHER VINES	\$0.00	\$6.55	\$0.00	DEFERRED REVENUE
29289	HOOVER HIGH SCHOOL	\$0.00	\$123.94	\$0.00	PRINTING AND BINDING
29290	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$66.00	OTHER PROFESSIONAL SERVICES
29291	Hurst, LeAnna	\$0.00	\$0.00	\$220.83	TRAVEL AND TRAINING
29292	JAMES, COURTNEY B	\$0.00	\$0.00	\$4,583.33	OTHER PROFESSIONAL SERVICES
29293	JERRY INGRAM	\$0.00	\$15.75	\$0.00	DEFERRED REVENUE
29294	JIN HYUN KIM	\$0.00	\$100.50	\$0.00	DEFERRED REVENUE
29295	JOSEPH COOPER	\$0.00	\$10.00	\$0.00	DEFERRED REVENUE
29296	JUSTIN PARKER	\$0.00	\$144.05	\$0.00	DEFERRED REVENUE
29297	KAREN FLOWERS	\$0.00	\$6.35	\$0.00	DEFERRED REVENUE
29298	KIM, TAE K	\$0.00	\$0.00	\$68.67	OTHER PURCHASED SERVICES
29299	KRISTIN MANSELL	\$0.00	\$15.70	\$0.00	DEFERRED REVENUE
29300	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$20,418.29	LEASES
29301	MARNETTE LOCKLYN	\$0.00	\$23.76	\$0.00	TRAVEL AND TRAINING
29302	LUCAS-SMILEY, PATRICE	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERVICES
29303	MARQUIS WILSON	\$0.00	\$6.70	\$0.00	DEFERRED REVENUE
29304	THRIVE BEHAVIORAL SERVICES	\$0.00	\$0.00	\$385.00	OTHER PROFESSIONAL SERVICES
29305	MATTHEWS, TIFFANY	\$0.00	\$0.00	\$25.29	TRAVEL AND TRAINING
29306	McCall, Karen	\$0.00	\$15.53	\$0.00	TRAVEL AND TRAINING
29307	JENNIFER LYNN MCCOMBS	\$0.00	\$0.00	\$176.45	TRAVEL AND TRAINING
29308	CAMERON MCKINLEY	\$0.00	\$0.00	\$35.64	TRAVEL AND TRAINING
29309	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$1,809.00	OTHER EMPLOYEE BENEFITS
29310	NACCARI, ANGELA P	\$0.00	\$0.00	\$1,689.21	MEDICAL/HEALTH SERVICES
29311	NEXT LEVEL GRAPHICS LLC	\$0.00	\$0.00	\$7,000.00	OTHER PURCHASED SERVICES
29312	LINDA PEARSON	\$0.00	\$0.00	\$75.43	TRAVEL AND TRAINING
29314	PEOPLELINKHR	\$0.00	\$0.00	\$1,046.26	CUSTODIAL SERVICES

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29315	BRYAN PHILLIPS	\$0.00	\$0.00	\$68.39	TRAVEL AND TRAINING
29316	POKER, ANDREW	\$0.00	\$0.00	\$130.04	TRAVEL AND TRAINING
29317	Rettig, Caleb J.	\$0.00	\$0.00	\$1,120.00	OTHER PROFESSIONAL SERVICES
29318	REVATHE NARRA	\$0.00	\$17.45	\$0.00	DEFERRED REVENUE
29319	School Superintendents of AL	\$0.00	\$0.00	\$427.00	TRAVEL AND TRAINING
29320	SEROTA, CYNTHIA J	\$0.00	\$0.00	\$960.00	OTHER PROFESSIONAL SERVICES
29321	SHANNON MINOR	\$0.00	\$32.15	\$0.00	DEFERRED REVENUE
29322	BRANDI SIMPSON	\$0.00	\$29.21	\$0.00	TRAVEL AND TRAINING
29323	ANNE-MARIE ADAMS, CLERK	\$0.00	\$0.00	\$564.45	OTHER PAYABLE
29324	DWIGHT STEWART	\$0.00	\$0.00	\$89.93	TRAVEL AND TRAINING
29325	TAWANA STEWART	\$0.00	\$15.53	\$0.00	TRAVEL AND TRAINING
29326	STRAWN, JACOB S	\$0.00	\$0.00	\$560.00	OTHER PROFESSIONAL SERVICES
29327	SUPPLYWORKS, FORMALLY	\$0.00	\$0.00	\$61,988.00	CUSTODIAL SUPPLIES
29328	SUZANNE SMITH	\$0.00	\$7.95	\$0.00	DEFERRED REVENUE
29329	CECELIA TATE	\$0.00	\$18.86	\$0.00	TRAVEL AND TRAINING
29330	TERRI COLEMAN	\$0.00	\$43.10	\$0.00	DEFERRED REVENUE
29331	KELLY UNDERWOOD	\$0.00	\$0.00	\$110.96	TRAVEL AND TRAINING
29332	VALARIE JONES	\$0.00	\$18.00	\$0.00	DEFERRED REVENUE
29333	MARY VEAL	\$0.00	\$0.00	\$64.09	TRAVEL AND TRAINING
29334	MELANIE WELDON	\$0.00	\$0.00	\$84.31	TRAVEL AND TRAINING
29335	WHITE, LOUISE	\$0.00	\$0.00	\$15.98	OFFICE SUPPLIES
29336	WILDA LEARY	\$0.00	\$31.60	\$0.00	DEFERRED REVENUE
29337	WILSON , AMY	\$0.00	\$0.00	\$80.88	TRAVEL AND TRAINING
29338	PEEHIP	\$0.00	\$0.00	\$1,066.67	STATE INSURANCE
29339	REGIONS PURCHASING CARD	\$9,151.50	\$26,922.60	\$438,291.07	ACCOUNTS PAYABLE
29340	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$672.30	\$0.00	PURCHASED FOOD
29341	U.S. FOODS, INC.	\$0.00	\$6,114.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
29342	BORDEN DAIRY COMPANY	\$0.00	\$3,427.79	\$0.00	PURCHASED FOOD
29343	FLOWERS BAKING CO.	\$0.00	\$375.65	\$0.00	PURCHASED FOOD
29344	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$790.47	OTHER PROFESSIONAL SERVICES
29345	AMERICAN OSMENT	\$0.00	\$0.00	\$235.00	EQUIPMENT REPAIR & MAINT
29346	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$3,116.31	STUDENT EDUCATIONAL SERVICES
29347	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$25,898.19	TELECOMMUNICATION
29348	Goldsmith, Justin	\$0.00	\$0.00	\$147.75	TRAVEL AND TRAINING
29349	Holden, Vicki	\$0.00	\$0.00	\$45.45	TRAVEL AND TRAINING
29350	HOOVER BOARD - CNP	\$0.00	\$0.00	\$208,820.77	OPERATING TRANSFERS OUT
29351	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$182.00	OFFICE SUPPLIES;OTHER PROFESSIONAL SERVICES

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29352	KATRINA HARRIS	\$0.00	\$13.50	\$0.00	DEFERRED REVENUE
29353	KEVIN AMMONS	\$0.00	\$2.82	\$0.00	DEFERRED REVENUE
29354	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$15,526.25	ARCHITECT SERVICES
29355	MICHELE BEAM	\$0.00	\$9.40	\$0.00	DEFERRED REVENUE
29356	OFFICE DEPOT	\$0.00	\$0.00	\$241.45	OTH NON-INSTRUCTIONAL SUPPLIES
29357	PEOPLELINKHR	\$0.00	\$0.00	\$446.40	CUSTODIAL SERVICES
29358	SUZY OMARA	\$0.00	\$13.40	\$0.00	DEFERRED REVENUE
29359	TERRACON CONSULTANTS, INC	\$0.00	\$0.00	\$16,671.25	BUILDING IMPROVEMENTS
29360	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$14,500.00	ASSOCIATION DUES
29361	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$72.75	OTHER DUES AND FEES
29362	ALLIANCE INSURANCE GROUP, LLC	\$0.00	\$0.00	\$691.13	OFFICE SUPPLIES
29363	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,179.20	OTHER PROFESSIONAL SERVICES
29364	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$3,588.30	STUDENT EDUCATIONAL SERVICES
29365	AXON INDUSTRIES LLC	\$0.00	\$0.00	\$26,583.33	LAND & BLDG REPAIR/MAINTENANCE
29366	BERRY MIDDLE SCHOOL	\$0.00	\$150.00	\$0.00	PARENT INSTRUCTION SUPPLIES
29367	BROCKS GAP INTERMEDIATE SCHOOL	\$0.00	\$150.00	\$0.00	PARENT INSTRUCTION SUPPLIES
29368	BUMPUS MIDDLE SCHOOL	\$0.00	\$25.00	\$0.00	PARENT INSTRUCTION SUPPLIES
29369	CLEVELAND, PHILIP	\$0.00	\$0.00	\$4,869.15	OTHER PROFESSIONAL SERVICES
29370	DUNCAN AND THOMPSON	\$0.00	\$0.00	\$449,170.39	BUILDING IMPROVEMENTS
29371	Extended Day	\$0.00	\$9,000.00	\$0.00	PARENT INSTRUCTION SUPPLIES;OTHER TUITION
29372	GREEN VALLEY ELEMENTARY SCHOOL	\$0.00	\$125.00	\$0.00	PARENT INSTRUCTION SUPPLIES
29373	GREYSTONE ELEMENTARY SCHOOL	\$0.00	\$75.00	\$0.00	PARENT INSTRUCTION SUPPLIES
29374	HARPER, JERRY	\$0.00	\$0.00	\$630.99	TRAVEL AND TRAINING
29375	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$50,953.02	\$0.00	INDIRECT COSTS
29376	HOOVER HIGH SCHOOL	\$0.00	\$700.00	\$100,000.00	OTHER PAYABLE;PARENT INSTRUCTION SUPPLIES
29377	HOOVER SCHOOLS TRANSPORTATION	\$0.00	\$0.00	\$147.49	OTHER PURCHASED SERVICES;OTHER VEHICLE SUPPLIES
29378	JONESHA CLARK	\$0.00	\$0.00	\$34.00	CHARGES FOR SERVICES
29379	ROBERT LAWRY	\$0.00	\$0.00	\$727.50	TRAVEL AND TRAINING
29380	LISA BILLINGS	\$0.00	\$6.70	\$0.00	DEFERRED REVENUE
29381	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$79.29	OTHER PROFESSIONAL SERVICES
29382	Pate, Kerry	\$0.00	\$0.00	\$225.00	TRAVEL AND TRAINING
29383	PEOPLELINKHR	\$0.00	\$0.00	\$1,315.91	CUSTODIAL SERVICES
29384	RICOH USA, INC	\$0.00	\$0.00	\$605.39	LEASES
29385	RIVERCHASE ELEMENTARY SCHOOL	\$0.00	\$125.00	\$0.00	PARENT INSTRUCTION SUPPLIES
29386	ROCKY RIDGE ELEMENTARY SCHOOL	\$0.00	\$150.00	\$0.00	PARENT INSTRUCTION SUPPLIES
29387	SHADES MTN. ELEMENTARY	\$0.00	\$50.00	\$0.00	PARENT INSTRUCTION SUPPLIES
29388	SIMMONS MIDDLE SCHOOL	\$0.00	\$75.00	\$0.00	PARENT INSTRUCTION SUPPLIES
29389	Simmons, Dr. Tera	\$0.00	\$0.00	\$376.41	TRAVEL AND TRAINING

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29390	SMITH, WAYNE	\$0.00	\$0.00	\$761.70	TRAVEL AND TRAINING
29391	SOUTH SHADES CREST ELEM. SCHOO	\$0.00	\$25.00	\$0.00	PARENT INSTRUCTION SUPPLIES
29392	SPAIN PARK HIGH SCHOOL	\$0.00	\$150.00	\$0.00	PARENT INSTRUCTION SUPPLIES
29393	TES CORPORATION, INC.	\$0.00	\$0.00	\$2,000.00	SOFTWARE MAINTENANCE AGREEMENT
29394	TRACE CROSSINGS ELEMENTARY SCH	\$0.00	\$50.00	\$0.00	PARENT INSTRUCTION SUPPLIES
29395	TRANSPORATION SOUTH	\$282,261.00	\$0.00	\$0.00	SCHOOL BUSES
29396	MARY VEAL	\$0.00	\$0.00	\$571.41	TRAVEL AND TRAINING
29397	WINSTEAD, MARGARET	\$0.00	\$0.00	\$135.99	LICENSE FEES
29398	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,717.44	GARBAGE AND WASTE
29399	ADVANCED MOWER INC	\$0.00	\$0.00	\$49.90	MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLIES
29400	ADVANCED PAINTING INC	\$6,215.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS <\$50,000
29401	AGF, INC	\$0.00	\$0.00	\$6,385.00	MAINTENANCE SUPPLIES
29402	AIRGAS SOUTH	\$0.00	\$0.00	\$191.53	RENTAL-EQUIPMENT
29403	SPIRE INC	\$0.00	\$0.00	\$7,136.94	NATURAL GAS
29404	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$296,254.33	ELECTRICITY
29405	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$7,469.97	ELECTRICITY
29406	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$468.00	OTHER PROPERTY SERVICES;OTHER PURCHASED SERVICES
29407	AUTOZONE	\$0.00	\$0.00	\$418.85	MAINTENANCE SUPPLIES
29408	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$352.31	MAINTENANCE SUPPLIES
29409	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$180.50	MAINTENANCE SUPPLIES
29410	BIG TEX TRAILER WORLD INC	\$0.00	\$0.00	\$310.00	MAINTENANCE SUPPLIES
29411	Blackwater Technologies, Inc.	\$0.00	\$0.00	\$315.00	MAINTENANCE SUPPLIES
29412	BLUFF PARK HARDWARE INC	\$0.00	\$0.00	\$19.03	MAINTENANCE SUPPLIES
29413	CADDELL, III, WILLIAM PAUL	\$0.00	\$0.00	\$98.00	MAINTENANCE SUPPLIES
29414	CHEM-AQUA, INC.	\$0.00	\$0.00	\$36,972.16	OTHER PROPERTY SERVICES
29415	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$1,534.73	MAINTENANCE SUPPLIES
29416	CMX LLC	\$0.00	\$0.00	\$539.92	MAINTENANCE SUPPLIES
29417	ABC CUTTING CONTRACTORS	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
29418	CRANWORKS, INC	\$0.00	\$0.00	\$249.60	RENTAL-EQUIPMENT
29419	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$277.60	MAINTENANCE SUPPLIES
29420	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$105.19	MAINTENANCE SUPPLIES
29421	GRAYBAR	\$0.00	\$0.00	\$1,186.85	MAINTENANCE SUPPLIES
29422	HARBOR FREIGHT	\$0.00	\$0.00	\$17.98	MAINTENANCE SUPPLIES
29423	HONEYWELL INTERNATIONAL INC	\$0.00	\$0.00	\$208.86	MAINTENANCE SUPPLIES
29424	HOBART CORPORATION	\$0.00	\$0.00	\$1,398.45	MAINTENANCE SUPPLIES
29425	JONES-MCLEOD INC	\$0.00	\$0.00	\$116.57	MAINTENANCE SUPPLIES
29426	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$147.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29427	HOOVER GLASS SERVICE INC	\$0.00	\$0.00	\$12.84	MAINTENANCE SUPPLIES
29428	LOADER SERVICES	\$0.00	\$0.00	\$125.00	RENTAL-EQUIPMENT
29429	Marjam Supply of AL LLC	\$0.00	\$0.00	\$645.05	MAINTENANCE SUPPLIES
29430	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$248.84	MAINTENANCE SUPPLIES
29431	NELSON GLASS CO INC	\$0.00	\$0.00	\$550.00	MAINTENANCE SUPPLIES
29432	POWELL, BRIAN	\$0.00	\$0.00	\$75.00	LICENSE FEES
29433	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$808.28	WATER AND SEWAGE
29434	SHELBY COUNTY ENVIRONMENTAL	\$0.00	\$0.00	\$240.68	MAINTENANCE SUPPLIES
29435	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$209.75	MAINTENANCE SUPPLIES
29436	SIGNS NOW	\$0.00	\$0.00	\$53.50	MAINTENANCE SUPPLIES
29437	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$168.17	MAINTENANCE SUPPLIES
29438	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$5,242.22	TELECOMMUNICATION
29439	SYNCHRONY BANK	\$0.00	\$0.00	\$207.68	MAINTENANCE SUPPLIES
29440	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$5,884.64	WATER AND SEWAGE
29441	TKE CORPORATION	\$0.00	\$0.00	\$1,886.11	OTHER PROPERTY SERVICES
29442	V & W SUPPLY CO.	\$0.00	\$0.00	\$64.00	MAINTENANCE SUPPLIES
29443	WASHER AND REFRIGERATION	\$0.00	\$0.00	\$156.01	MAINTENANCE SUPPLIES
29444	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$960.21	MAINTENANCE SUPPLIES
29445	WHITE BROTHERS AUTO PARTS	\$0.00	\$0.00	\$405.82	MAINTENANCE SUPPLIES
29446	WILLIAMS SCOTSMAN INC	\$0.00	\$0.00	\$721.62	LEASES
29447	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,018.10	MAINTENANCE SUPPLIES
29448	Plumbers Wholesale	\$0.00	\$0.00	\$943.55	MAINTENANCE SUPPLIES
29449	AL LAW ENFORCEMENT AGENCY	\$0.00	\$0.00	\$40.25	OTHER DUES AND FEES
29450	AUTOZONE	\$467.31	\$0.00	\$0.00	VEHICLE PARTS
29451	BIG MOE SPRING & ALIGN OF BHAM	\$924.50	\$0.00	\$0.00	VEHICLE PARTS
29452	HOME DEPOT CREDIT SVCS	\$87.69	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
29454	HENDRICK CHRYSLER	\$3,284.45	\$0.00	\$0.00	VEHICLE PARTS
29455	KURTS TRUCK & PARTS CO. INC.	\$1,661.52	\$0.00	\$0.00	VEHICLE PARTS
29456	LONG-LEWIS FORD	\$15.36	\$0.00	\$0.00	VEHICLE PARTS
29457	MCPHERSON OIL COMPANY, INC	\$2,292.28	\$0.00	\$3,266.75	FUEL-GASOLINE;FUEL-DIESEL
29458	NATIONAL COATINGS	\$286.03	\$0.00	\$0.00	VEHICLE PARTS
29459	OFFICE DEPOT	\$0.00	\$0.00	\$191.81	OTHER GENERAL SUPPLIES
29460	RADIO ACTIVE	\$499.95	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
29461	THE MCPHERSON COMPANIES	\$1,134.90	\$0.00	\$0.00	OIL AND LUBRICANTS
29462	TRANSPORATION SOUTH	\$14,244.64	\$0.00	\$0.00	VEHICLE PARTS
29463	Corporate Billing	\$735.95	\$0.00	\$0.00	VEHICLE PARTS
29464	UNIFIRST CORPORATION	\$1,438.75	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
29465	GRAINGER	\$120.24	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES



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29466	W W WILLIAMS	\$13.54	\$0.00	\$0.00	VEHICLE PARTS
29467	WHITE BROTHERS AUTO PARTS	\$467.80	\$0.00	\$0.00	VEHICLE PARTS
29468	WINZER CORPORATION	\$298.83	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
29469	BARBERS DAIRY	\$0.00	\$735.76	\$0.00	PURCHASED FOOD
29470	FLOWERS BAKING CO.	\$0.00	\$413.85	\$0.00	PURCHASED FOOD
29471	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,739.85	\$0.00	PURCHASED FOOD
29472	U.S. FOODS, INC.	\$0.00	\$6,092.35	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
29473	WOOD FRUITTICHER GROCERY	\$0.00	\$12.50	\$0.00	PURCHASED FOOD
29474	CLECKLER, BROOKE	\$0.00	\$779.20	\$0.00	TRAVEL AND TRAINING
29475	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$3,726.35	STUDENT EDUCATIONAL SERVICES
29476	Bamman, Deanna	\$0.00	\$0.00	\$1,566.10	TRAVEL AND TRAINING
29477	Ian Barnes	\$0.00	\$499.00	\$0.00	TRAVEL AND TRAINING
29478	BUILDING AND EARTH SCIENCES	\$1,492.50	\$0.00	\$0.00	BUILDING IMPROVEMENTS
29479	RON DODSON	\$0.00	\$0.00	\$1,176.10	TRAVEL AND TRAINING
29480	LINDA B. GODFREY	\$0.00	\$975.00	\$0.00	TRAVEL AND TRAINING
29481	GOODWYN, MILLS, CAWOOD INC	\$0.00	\$0.00	\$19,780.00	ARCHITECT SERVICES
29482	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$7,250.00	TRANSFERS OUT-LOCAL SCHOOL FDS
29483	HOOVER HIGH-ATHLETICS	\$0.00	\$0.00	\$19,000.00	TRANSFERS OUT-LOCAL SCHOOL FDS
29484	HOTEL AND RESTAURANT SUPPLY	\$0.00	\$78,598.00	\$0.00	OTHER EQUIPMENT >\$5,000
29485	KELLEY, CRAIG	\$0.00	\$0.00	\$1,807.66	TRAVEL AND TRAINING
29487	KIMBLE, GERRI	\$0.00	\$779.20	\$0.00	TRAVEL AND TRAINING
29488	TIFFANY LIND	\$0.00	\$160.28	\$0.00	TRAVEL AND TRAINING
29489	Murphy, Kathy	\$0.00	\$0.00	\$1,097.05	TRAVEL AND TRAINING
29490	NHA	\$0.00	\$5,270.00	\$0.00	TESTING SUPPLIES
29491	OFFICE DEPOT	\$0.00	\$0.00	\$258.24	OTH NON-INSTRUCTIONAL SUPPLIES
29492	OGAPMATH LLC	\$0.00	\$500.00	\$0.00	STAFF TRAINING SUPPLIES
29493	PEEHIP	\$0.00	\$0.00	\$150.00	STATE INSURANCE
29494	PEEHIP	\$0.00	\$0.00	\$30.00	STATE INSURANCE
29495	PEEHIP	\$0.00	\$0.00	\$1,600.00	STATE INSURANCE
29496	PEEHIP	\$0.00	\$0.00	\$207.00	STATE INSURANCE
29497	PEOPLELINKHR	\$0.00	\$0.00	\$1,241.58	CUSTODIAL SERVICES
29498	RICHARDSON, JEFF	\$0.00	\$0.00	\$61.37	TRAVEL AND TRAINING
29499	SMITH, DEBRA	\$0.00	\$571.41	\$0.00	TRAVEL AND TRAINING
29500	SPAIN PARK HIGH SCHOOL	\$0.00	\$0.00	\$4,750.00	TRANSFERS OUT-LOCAL SCHOOL FDS
29501	SPAIN PARK HS ATHLETICS	\$0.00	\$0.00	\$7,000.00	TRANSFERS OUT-LOCAL SCHOOL FDS
29502	STRUCTURAL DESIGN GROUP INC	\$6,491.25	\$0.00	\$0.00	BUILDING IMPROVEMENTS
29503	WARNERS ATHLETIC CONSTRUCTION	\$0.00	\$0.00	\$384,243.84	LAND IMPROVEMENTS - >50K
29504	ADDIWAY OIL LLC	\$81.25	\$0.00	\$0.00	OIL AND LUBRICANTS



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29505	AUTOZONE	\$116.70	\$0.00	\$0.00	VEHICLE PARTS
29506	GCR TRUCK TIRE CENTERS	\$4,814.74	\$0.00	\$0.00	TIRES
29507	HENDRICK CHRYSLER	\$882.49	\$0.00	\$0.00	VEHICLE PARTS
29508	KURTS TRUCK & PARTS CO. INC.	\$655.00	\$0.00	\$0.00	VEHICLE PARTS
29509	MCPHERSON OIL COMPANY, INC	\$1,223.54	\$0.00	\$1,235.99	FUEL-GASOLINE;FUEL-DIESEL
29510	NATIONAL COATINGS	\$457.80	\$0.00	\$0.00	VEHICLE PARTS
29511	TRANSPORATION SOUTH	\$1,150.28	\$0.00	\$0.00	VEHICLE PARTS
29512	Corporate Billing	\$1,000.26	\$0.00	\$0.00	VEHICLE PARTS
29513	UNIFIRST CORPORATION	\$327.57	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
29514	WINZER CORPORATION	\$215.02	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
29515	ADCO COMPANIES, LTD	\$0.00	\$0.00	\$156.00	MAINTENANCE SUPPLIES
29516	ADS SECURITY LP	\$0.00	\$0.00	\$319.85	OTHER PROPERTY SERVICES
29517	ADVANCED MOWER INC	\$0.00	\$0.00	\$96.66	MAINTENANCE SUPPLIES
29518	ADVANCED PAINTING INC	\$30,640.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS <\$50,000
29519	ALABAMA LADDER COMPANY INC	\$0.00	\$0.00	\$2,045.00	MAINTENANCE SUPPLIES
29520	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$5,427.45	ELECTRICITY
29521	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$156.00	OTHER PROPERTY SERVICES
29522	AT&T MOBILITY II LLC	\$0.00	\$0.00	\$7,031.26	TELECOMMUNICATION
29523	AUTOZONE	\$0.00	\$0.00	\$273.09	MAINTENANCE SUPPLIES
29524	BAMA CONCRETE BIRMINGHAM	\$0.00	\$0.00	\$530.00	MAINTENANCE SUPPLIES
29525	BESSEMER UTILITIES	\$0.00	\$0.00	\$4,619.99	WATER AND SEWAGE
29526	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$42.99	MAINTENANCE SUPPLIES
29527	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$32.76	MAINTENANCE SUPPLIES
29528	CADDELL, III, WILLIAM PAUL	\$0.00	\$0.00	\$893.00	MAINTENANCE SUPPLIES
29529	CASSADY & SELF GLASS CO INC	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
29530	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$9,422.63	MAINTENANCE SUPPLIES
29531	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$1,301.08	MAINTENANCE SUPPLIES
29532	CLINT PALMER AUTO PARTS INC	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
29533	CMX LLC	\$0.00	\$0.00	\$1,323.67	MAINTENANCE SUPPLIES
29534	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$128.61	MAINTENANCE SUPPLIES
29535	DIESEL POWER SERVICES INC	\$0.00	\$0.00	\$294.32	MAINTENANCE SUPPLIES
29536	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$72.35	MAINTENANCE SUPPLIES
29537	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$39.06	MAINTENANCE SUPPLIES
29538	FIREMASTER	\$0.00	\$0.00	\$1,406.56	OTHER PROPERTY SERVICES
29539	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$51.16	MAINTENANCE SUPPLIES
29540	GRAYBAR	\$0.00	\$0.00	\$350.63	MAINTENANCE SUPPLIES
29541	Herbert L Flake Co dba	\$0.00	\$0.00	\$100.27	MAINTENANCE SUPPLIES
29542	HERC RENTALS INC	\$0.00	\$0.00	\$1,916.96	RENTAL-EQUIPMENT

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29543	HONEYWELL INTERNATIONAL INC	\$0.00	\$0.00	\$3,268.52	OTH NON-INSTRUCTIONAL SUPPLIES;MAINTENANCE SUPPLIES
29544	INTERIOR DISTRIBUTORS	\$0.00	\$0.00	\$389.12	MAINTENANCE SUPPLIES
29545	JONES-MCLEOD INC	\$0.00	\$0.00	\$1,237.94	MAINTENANCE SUPPLIES
29546	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$978.06	MAINTENANCE SUPPLIES
29547	Marjam Supply of AL LLC	\$0.00	\$0.00	\$77.11	MAINTENANCE SUPPLIES
29548	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$8,814.68	MAINTENANCE SUPPLIES
29549	MOTION INDUSTRIES INC.	\$0.00	\$0.00	\$234.34	MAINTENANCE SUPPLIES
29550	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$608.20	MAINTENANCE SUPPLIES
29551	NELBRAN GLASS	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
29552	OFFICE DEPOT	\$0.00	\$0.00	\$106.00	MAINTENANCE SUPPLIES
29553	PELHAM WATER WORKS	\$0.00	\$0.00	\$563.47	WATER AND SEWAGE
29554	REFRIGERANT SOLUTIONS INC	\$0.00	\$0.00	\$1,380.00	EQUIPMENT REPAIR & MAINT
29555	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$1,048.10	MAINTENANCE SUPPLIES
29556	SIGNS NOW	\$0.00	\$0.00	\$163.50	MAINTENANCE SUPPLIES
29557	SITONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$3,191.47	MAINTENANCE SUPPLIES
29558	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$160.60	MAINTENANCE SUPPLIES
29559	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$25.48	MAINTENANCE SUPPLIES
29560	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,671.65	WATER AND SEWAGE
29561	SYNCHRONY BANK	\$0.00	\$0.00	\$144.27	MAINTENANCE SUPPLIES
29562	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$129,021.89	WATER AND SEWAGE
29563	TRANE PARTS CENTER	\$0.00	\$0.00	\$5,640.93	MAINTENANCE SUPPLIES
29564	UPLINK SECURITY, LLC	\$0.00	\$0.00	\$509.85	OTHER PROPERTY SERVICES
29565	V & W SUPPLY CO.	\$0.00	\$0.00	\$18.87	MAINTENANCE SUPPLIES
29566	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$139.28	MAINTENANCE SUPPLIES
29567	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$500.04	MAINTENANCE SUPPLIES
29568	WHOLESALE CONTROLS	\$0.00	\$0.00	\$330.96	MAINTENANCE SUPPLIES
29569	Wurth Wood Group	\$0.00	\$0.00	\$250.99	MAINTENANCE SUPPLIES
29570	Plumbers Wholesale	\$0.00	\$0.00	\$281.81	MAINTENANCE SUPPLIES
		<b>\$384,410.54</b>	<b>\$915,612.79</b>	<b>\$3,246,113.08</b>	