

**HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2019 - 04/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
784	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$683,938.18	\$0.00	CASH IN BANK (OPERATING ACCT)
32965	AUTO ELEC AND CARBURETOR CO	\$620.03	\$0.00	\$0.00	VEHICLE PARTS
32966	AUTOZONE	\$137.74	\$0.00	\$0.00	VEHICLE PARTS
32967	BLUFF PARK HARDWARE INC	\$3.56	\$0.00	\$0.00	VEHICLE PARTS
32968	LONG-LEWIS FORD	\$39.94	\$0.00	\$0.00	VEHICLE PARTS
32969	LONG-LEWIS STERLING	\$741.99	\$0.00	\$0.00	VEHICLE PARTS
32970	MCPHERSON OIL COMPANY, INC	\$10,215.94	\$0.00	\$1,557.04	FUEL-DIESEL;FUEL-GASOLINE
32971	OFFICE DEPOT	\$0.00	\$0.00	\$68.52	OTHER GENERAL SUPPLIES
32972	THE MCPHERSON COMPANIES	\$591.00	\$0.00	\$0.00	OIL AND LUBRICANTS
32973	TRANSPORATION SOUTH	\$905.27	\$0.00	\$0.00	VEHICLE PARTS
32974	Corporate Billing	\$207.00	\$0.00	\$0.00	VEHICLE PARTS
32975	UNIFIRST CORPORATION	\$283.87	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
32976	BORDEN DAIRY COMPANY	\$0.00	\$6,452.38	\$0.00	PURCHASED FOOD
32977	BUFFALO ROCK	\$0.00	\$930.84	\$0.00	PURCHASED FOOD
32978	COCA COLA BOTTLING CO	\$0.00	\$550.00	\$0.00	PURCHASED FOOD
32979	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,078.14	\$0.00	PURCHASED FOOD
32980	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,168.70	\$0.00	PURCHASED FOOD
32981	U.S. FOODS, INC.	\$0.00	\$73,370.98	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
32982	WOOD FRUITTICHER GROCERY	\$0.00	\$33.15	\$0.00	PURCHASED FOOD
32983	ADS SECURITY LP	\$0.00	\$0.00	\$1,257.75	OTHER PROPERTY SERVICES
32984	AIR ENGINEERS LLC	\$0.00	\$0.00	\$707.99	MAINTENANCE SUPPLIES
32985	SPIRE INC	\$0.00	\$0.00	\$12,177.14	NATURAL GAS
32986	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$5,124.17	ELECTRICITY
32987	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$156.00	OTHER PROPERTY SERVICES
32988	AMERICAN LIGHTING, INC.	\$0.00	\$0.00	\$62.75	MAINTENANCE SUPPLIES
32989	AT&T MOBILITY II LLC	\$0.00	\$0.00	\$1,479.38	TELECOMMUNICATION
32990	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$383.40	MAINTENANCE SUPPLIES
32991	BIRMINGHAM FENCE	\$0.00	\$0.00	\$3,780.00	MAINTENANCE SUPPLIES
32992	BRIANS CARPET AND TILE	\$0.00	\$0.00	\$3,050.73	MAINTENANCE SUPPLIES
32993	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$544.11	MAINTENANCE SUPPLIES
32994	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$587.37	MAINTENANCE SUPPLIES
32995	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$153.91	MAINTENANCE SUPPLIES
32996	ELECTRONIC COMMUNICATIONS INC	\$3,100.00	\$0.00	\$0.00	N/C AUDIO/VIDEO EQUIPMENT

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32997	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$3,023.00	MAINTENANCE SUPPLIES
32998	GRAYBAR	\$0.00	\$0.00	\$772.97	MAINTENANCE SUPPLIES
32999	HONEYWELL INTERNATIONAL INC	\$0.00	\$0.00	\$320.99	MAINTENANCE SUPPLIES
33000	JONES-MCLEOD INC	\$0.00	\$0.00	\$478.67	MAINTENANCE SUPPLIES
33001	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$4,796.22	MAINTENANCE SUPPLIES
33002	OTTOS BARK & STUFF INC	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
33003	PELHAM WATER WORKS PCARD	\$0.00	\$0.00	\$266.59	WATER AND SEWAGE
33004	SCHINDLER ELEVATOR CORP	\$0.00	\$0.00	\$2,382.03	OTHER PROPERTY SERVICES
33005	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$486.20	WATER AND SEWAGE
33006	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$3,937.11	MAINTENANCE SUPPLIES
33007	SOUTHERN RED ROCK LLC	\$0.00	\$0.00	\$280.80	MAINTENANCE SUPPLIES
33008	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,671.65	WATER AND SEWAGE
33009	SYNCHRONY BANK	\$0.00	\$0.00	\$71.97	MAINTENANCE SUPPLIES
33010	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$66,120.49	WATER AND SEWAGE
33011	TRANE PARTS CENTER	\$0.00	\$0.00	\$595.66	MAINTENANCE SUPPLIES
33012	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$310.80	MAINTENANCE SUPPLIES
33013	WILLIAMS SCOTSMAN INC	\$0.00	\$0.00	\$2,286.25	LEASES
33014	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,585.89	MAINTENANCE SUPPLIES
33015	Woodcraft	\$0.00	\$0.00	\$70.97	MAINTENANCE SUPPLIES
33016	Plumbers Wholesale	\$0.00	\$0.00	\$1,326.85	MAINTENANCE SUPPLIES
33017	ABBOTT, AMY	\$0.00	\$0.00	\$560.00	OTHER PROFESSIONAL SERVICES
33018	ALDRIDGE GARDENS	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERVICES
33019	AMBER PADUREAN	\$0.00	\$5.15	\$0.00	DEFERRED REVENUE
33020	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,179.20	OTHER PROFESSIONAL SERVICES
33021	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$4,442.31	OTHER PROFESSIONAL SERVICES
33022	AUBURN UNIVERSITY	\$0.00	\$1,290.00	\$0.00	LICENSE FEES
33023	BISHOP COLVIN JOHNSON &	\$0.00	\$0.00	\$20,031.00	LEGAL FEES
33024	MELINDA BONNER	\$0.00	\$79.63	\$0.00	TRAVEL AND TRAINING
33025	BOSWELL, IVY	\$0.00	\$0.00	\$68.32	TRAVEL AND TRAINING
33026	BRIGGS INS. AGENCY, INC.	\$0.00	\$0.00	\$280.00	INSURANCE SERVICES
33027	ANDRE BROWN	\$0.00	\$0.00	\$56.96	TRAVEL AND TRAINING
33028	CARGILE, ROSALYN W	\$0.00	\$37.12	\$0.00	TRAVEL AND TRAINING
33029	SARA CARPENTER	\$0.00	\$0.00	\$22.85	TRAVEL AND TRAINING
33030	CENGAGE LEARNING	\$0.00	\$1,364.00	\$0.00	STUDENT CLASSROOM SUPPLIES
33031	CHARLYN JONES	\$0.00	\$11.05	\$0.00	DEFERRED REVENUE
33032	CHIARAMONTE, VINNY	\$0.00	\$0.00	\$700.16	TRAVEL AND TRAINING
33033	Anne-Marie Adams	\$0.00	\$0.00	\$235.35	OTHER PAYABLE
33034	CLEVELAND, PHILIP	\$0.00	\$0.00	\$4,795.32	OTHER PROFESSIONAL SERVICES

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33035	COLE, JENNIFER	\$0.00	\$0.00	\$112.32	TRAVEL AND TRAINING
33036	COLEMAN, NATALIE	\$0.00	\$0.00	\$71.92	TRAVEL AND TRAINING
33037	IDA COLLINS	\$0.00	\$13.98	\$0.00	TRAVEL AND TRAINING
33038	COOK, WHITNEY	\$0.00	\$0.00	\$57.19	TRAVEL AND TRAINING
33039	COOK,SYNETHIA	\$0.00	\$12.53	\$0.00	TRAVEL AND TRAINING
33040	DISTRICT COURT OF JEFFERSON	\$0.00	\$0.00	\$77.21	OTHER PAYABLE
33041	DISTRICT CT. OF SHELBY CO.	\$0.00	\$0.00	\$351.51	OTHER PAYABLE
33042	RON DODSON	\$0.00	\$0.00	\$148.71	TRAVEL AND TRAINING
33043	STOP HEART ATTACK	\$0.00	\$2,061.00	\$0.00	TESTING SUPPLIES
33044	EMPLOYMENT SCREENING SERVICES	\$0.00	\$0.00	\$2,630.50	DRUG TESTING SERVICES
33045	FEDERAL EXPRESS	\$0.00	\$0.00	\$37.97	POSTAGE
33046	FITZGERALD, PATTY	\$0.00	\$0.00	\$114.09	TRAVEL AND TRAINING
33047	HADDER, MELISSA	\$0.00	\$46.86	\$0.00	TRAVEL AND TRAINING
33048	HAMILTON, OWEN	\$1,127.31	\$0.00	\$0.00	TRAVEL & TRAINING - IN STATE
33049	HAMLEY, MELISSA	\$0.00	\$406.06	\$0.00	TRAVEL AND TRAINING
33050	HAYNES, MELANIE	\$0.00	\$0.00	\$223.53	TRAVEL AND TRAINING
33051	HILL, LORRIE	\$0.00	\$46.40	\$0.00	TRAVEL AND TRAINING
33052	HIROSHI KAWAGUCHI	\$0.00	\$85.20	\$0.00	DEFERRED REVENUE
33053	HOOVER CITY BOARD - CNP	\$0.00	\$0.00	\$504.35	OTHER PURCHASED SERVICES
33054	HOOVER CITY SCHOOLS (TRANS)	\$318.05	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
33055	HOOVER SERVICE CLUB	\$0.00	\$0.00	\$133.00	REGISTRATION FEES
33056	Hurst, LeAnna	\$0.00	\$0.00	\$132.88	TRAVEL AND TRAINING
33057	JETER, AUTUMN	\$0.00	\$551.57	\$0.00	TRAVEL AND TRAINING
33058	TANYA KENDRICK	\$0.00	\$0.00	\$60.73	TRAVEL AND TRAINING
33059	KRYTERION INC	\$0.00	\$0.00	\$1,000.00	TRAVEL AND TRAINING
33060	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$21,370.10	LEASES
33061	LAMAR, TERRY	\$0.00	\$0.00	\$167.50	TRAVEL AND TRAINING
33062	LEAH IVEY	\$0.00	\$5.70	\$0.00	DEFERRED REVENUE
33063	TIFFANY LIND	\$0.00	\$155.73	\$0.00	TRAVEL AND TRAINING
33064	LOOMIS	\$0.00	\$0.00	\$2,856.16	OTHER PURCHASED SERVICES
33065	LUCAS-SMILEY, PATRICE	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERVICES
33066	JENNIFER LYNN MCCOMBS	\$0.00	\$0.00	\$45.12	TRAVEL AND TRAINING
33067	CAMERON MCKINLEY	\$0.00	\$0.00	\$54.75	TRAVEL AND TRAINING
33068	MOORE, MIRIAM	\$0.00	\$0.00	\$136.80	OTHER DUES AND FEES
33069	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$1,893.00	OTHER EMPLOYEE BENEFITS
33070	Murphy, Kathy	\$0.00	\$0.00	\$220.24	TRAVEL AND TRAINING
33071	PARADISE, JENNIFER	\$0.00	\$23.66	\$0.00	TRAVEL AND TRAINING
33072	LINDA PEARSON	\$0.00	\$0.00	\$28.94	TRAVEL AND TRAINING

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33073	PITNEY BOWES	\$0.00	\$0.00	\$1,617.00	EQUIPMT MAINTENANCE AGREEMENTS
33074	POPE, GEORGE	\$0.00	\$0.00	\$45.24	TRAVEL AND TRAINING
33075	RIVIERA FINANCE	\$0.00	\$2,898.72	\$0.00	STUDENT CLASSROOM SUPPLIES
33076	SAMS CLUB DIRECT	\$0.00	\$0.00	\$39.38	FOOD SERVICES
33077	SARGENT, ANNE	\$0.00	\$39.32	\$0.00	TRAVEL AND TRAINING
33078	Simmons, Dr. Tera	\$0.00	\$0.00	\$103.12	TRAVEL AND TRAINING
33079	SOFTDOCS, INC.	\$0.00	\$0.00	\$3,239.00	DATA PROCESSING SUPPLIES
33080	SPAIN, TERRI	\$0.00	\$0.00	\$73.78	TRAVEL AND TRAINING
33081	SPUR EMPLOYMENT INC	\$0.00	\$0.00	\$138,569.79	STUDENT EDUCATIONAL SERVICES
33082	ST JOHN, TAMMY	\$0.00	\$0.00	\$1,259.36	TRAVEL AND TRAINING
33083	DWIGHT STEWART	\$0.00	\$0.00	\$104.23	TRAVEL AND TRAINING
33084	KATHRYN STEWART	\$0.00	\$0.00	\$140.77	TRAVEL AND TRAINING
33085	AMANDA STONE	\$0.00	\$0.00	\$139.60	FUEL-GASOLINE
33086	VERIZON WIRELESS	\$0.00	\$0.00	\$1,745.49	TELECOMMUNICATION
33087	VILLA, CHRISTOPHER	\$0.00	\$0.00	\$1,342.65	TRAVEL AND TRAINING
33088	YOUNG MENS CHRISTIAN ASSOC	\$0.00	\$0.00	\$310.80	OTHER PAYABLE
33089	YOUNG, HELENA	\$0.00	\$0.00	\$197.14	TRAVEL AND TRAINING
33090	BORDEN DAIRY COMPANY	\$0.00	\$6,070.13	\$0.00	PURCHASED FOOD
33091	COCA COLA BOTTLING CO	\$0.00	\$1,932.75	\$0.00	PURCHASED FOOD
33092	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,469.94	\$0.00	PURCHASED FOOD
33093	U.S. FOODS, INC.	\$0.00	\$81,813.11	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
33094	WOOD FRUITTICHER GROCERY	\$0.00	\$632.40	\$0.00	PURCHASED FOOD
33095	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,205.07	GARBAGE AND WASTE
33096	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$6,764.24	ELECTRICITY
33097	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$156.00	OTHER PROPERTY SERVICES
33098	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$387.60	MAINTENANCE SUPPLIES
33099	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$73.10	MAINTENANCE SUPPLIES
33100	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$159.88	MAINTENANCE SUPPLIES
33101	BEL-AIR TURF PRODUCTS INC	\$0.00	\$0.00	\$185.52	MAINTENANCE SUPPLIES
33102	BLUFF PARK HARDWARE INC	\$0.00	\$0.00	\$13.07	MAINTENANCE SUPPLIES
33103	CADDELL, III, WILLIAM PAUL	\$0.00	\$0.00	\$1,603.00	MAINTENANCE SUPPLIES
33104	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$1,054.47	MAINTENANCE SUPPLIES
33105	CRAIGS QUALITY TREE SVC.	\$0.00	\$0.00	\$7,200.00	MAINTENANCE SUPPLIES
33106	GRAYBAR	\$0.00	\$0.00	\$70.41	MAINTENANCE SUPPLIES
33107	KNOX PEST CONTROL	\$0.00	\$0.00	\$1,080.00	OTHER PROPERTY SERVICES
33108	HONEYWELL INTERNATIONAL INC	\$0.00	\$0.00	\$124.98	MAINTENANCE SUPPLIES
33109	HOOVER GLASS SERVICE INC	\$0.00	\$0.00	\$457.50	MAINTENANCE SUPPLIES

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33110	LONG LEWIS FORD	\$0.00	\$0.00	\$288.22	MAINTENANCE SUPPLIES
33111	METRO TRAILER LEASING	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
33112	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$393.01	MAINTENANCE SUPPLIES
33113	SIGNS NOW	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
33114	STANDARD ROOFING	\$0.00	\$0.00	\$2,350.00	MAINTENANCE SUPPLIES
33115	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$18,083.58	WATER AND SEWAGE
33116	TRANE PARTS CENTER	\$0.00	\$0.00	\$444.81	MAINTENANCE SUPPLIES
33117	V & W SUPPLY CO.	\$0.00	\$0.00	\$27.36	MAINTENANCE SUPPLIES
33118	GRAINGER	\$0.00	\$0.00	\$58.52	MAINTENANCE SUPPLIES
33119	WASHER AND REFRIGERATION	\$0.00	\$0.00	\$122.77	MAINTENANCE SUPPLIES
33120	WHITE BROTHERS AUTO PARTS	\$0.00	\$0.00	\$142.84	MAINTENANCE SUPPLIES
33121	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,618.27	MAINTENANCE SUPPLIES
33122	Plumbers Wholesale	\$0.00	\$0.00	\$67.16	MAINTENANCE SUPPLIES
33123	AUTOZONE	\$42.77	\$0.00	\$0.00	VEHICLE PARTS
33124	HOME DEPOT CREDIT SVCS	\$16.36	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
33125	LINE-X OF PELHAM, INC	\$525.00	\$0.00	\$0.00	VEHICLE PARTS
33126	LONG-LEWIS FORD	\$286.84	\$0.00	\$0.00	VEHICLE PARTS
33127	LONG-LEWIS STERLING	\$548.11	\$0.00	\$0.00	VEHICLE PARTS
33128	MCPHERSON OIL COMPANY, INC	\$11,286.99	\$0.00	\$1,471.05	FUEL-DIESEL;FUEL-GASOLINE
33129	SOUTHERN ARMATURE WORKS	\$218.95	\$0.00	\$0.00	VEHICLE PARTS
33130	TRANSPORATION SOUTH	\$725.28	\$0.00	\$0.00	VEHICLE PARTS
33131	UNIFIRST CORPORATION	\$373.05	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
33132	AMERICAN OSMENT	\$0.00	\$0.00	\$20,666.20	CUSTODIAL SUPPLIES
33133	AREVALO, JESSICA	\$0.00	\$0.00	\$106.55	TRAVEL AND TRAINING
33134	ATC GROUP SVCS LLC	\$0.00	\$0.00	\$6,230.00	OTHER PROFESSIONAL SERVICES
33135	BAI YAN	\$0.00	\$0.00	\$50.00	OTHER PROFESSIONAL SERVICES
33136	CAMBRIA, M CAROLYN	\$0.00	\$0.00	\$2,630.00	OTHER PROFESSIONAL SERVICES
33137	CARR, RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$5,700.00	AUDITING
33138	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$25,913.97	TELECOMMUNICATION
33139	CITY OF HOOVER	\$0.00	\$0.00	\$380.00	OTHER PURCHASED SERVICES
33140	COPESE, BRIAN	\$0.00	\$0.00	\$68.56	TRAVEL AND TRAINING
33141	CORNELIA WATTS	\$0.00	\$9.30	\$0.00	DEFERRED REVENUE
33142	FLEMING, JOYCE L.	\$0.00	\$0.00	\$89.90	TRAVEL AND TRAINING
33143	GARDNER, JACQUELINE LEA	\$0.00	\$0.00	\$84.45	OTHER PURCHASED SERVICES
33144	GOODWYN, MILLS, CAWOOD INC	\$0.00	\$0.00	\$22,620.00	ARCHITECT SERVICES
33145	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$54,624.10	BOARD PAID DENTAL
33146	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$37,496.13	LIFE INSURANCE
33147	HOOVER CITY BOARD - CNP	\$0.00	\$0.00	\$214,182.21	OPERATING TRANSFERS OUT

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33148	HOOVER CITY SCHOOLS FOUNDATION	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
33149	JAMES, COURTNEY B	\$0.00	\$0.00	\$4,637.33	OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING
33150	JONES, JERRELL	\$0.00	\$0.00	\$213.44	OTHER PURCHASED SERVICES
33151	KIMBERLY WEST	\$0.00	\$500.00	\$0.00	DEFERRED REVENUE
33152	MALPASS, AQILA	\$0.00	\$0.00	\$168.12	OTHER DUES AND FEES
33153	MARLA KENNEY	\$0.00	\$0.00	\$100.11	TRAVEL AND TRAINING
33154	MARSH, ELLEN	\$0.00	\$0.00	\$38.28	TRAVEL AND TRAINING
33155	McEwan, Paul	\$0.00	\$170.00	\$0.00	TRAVEL AND TRAINING
33156	MCGEE, JAMES M	\$0.00	\$0.00	\$15,250.00	LAND & BLDG REPAIR/MAINTENANCE
33157	Murphy, Kathy	\$0.00	\$0.00	\$220.24	TRAVEL AND TRAINING
33158	NACCARI, ANGELA P	\$0.00	\$0.00	\$1,357.98	MEDICAL/HEALTH SERVICES
33159	NEURA, TRICIA	\$0.00	\$719.91	\$0.00	TRAVEL AND TRAINING
33160	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
33161	Pate, Kerry	\$0.00	\$0.00	\$176.24	OTHER DUES AND FEES
33162	PEEHIP	\$0.00	\$0.00	\$7,533.33	STATE INSURANCE
33163	RAVEN MOLTON	\$0.00	\$43.15	\$0.00	DEFERRED REVENUE
33164	RICHARDSON, JEFF	\$0.00	\$0.00	\$47.50	TRAVEL AND TRAINING
33165	JON RILEY	\$0.00	\$0.00	\$26.80	TRAVEL AND TRAINING
33166	SABRINA SINGLETON DBA VOC AND	\$0.00	\$0.00	\$3,375.00	OTHER PROFESSIONAL SERVICES
33167	SANDLIN, JONATHON	\$0.00	\$0.00	\$64.32	TRAVEL AND TRAINING
33168	SEROTA, CYNTHIA J	\$0.00	\$0.00	\$942.50	OTHER PROFESSIONAL SERVICES
33169	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$1,800.00	SOFTWARE MAINTENANCE AGREEMENT
33170	SPUR EMPLOYMENT INC	\$0.00	\$0.00	\$887.71	STUDENT EDUCATIONAL SERVICES
33171	STONE BUILDING LLC	\$0.00	\$0.00	\$2,565,167.61	BUILDING IMPROVEMENTS
33172	SUPPLYWORKS, FORMALLY	\$0.00	\$0.00	\$1,404.12	CUSTODIAL SUPPLIES
33173	THE ARC OF CENTRAL AL INC	\$0.00	\$0.00	\$3,600.00	OTHER PROFESSIONAL SERVICES
33174	KELLY UNDERWOOD	\$0.00	\$0.00	\$133.92	TRAVEL AND TRAINING
33175	VILLA, CHRISTOPHER	\$0.00	\$0.00	\$40.37	TRAVEL AND TRAINING
33176	WILLCAM INC	\$0.00	\$0.00	\$670.00	OTHER TECHNICAL SERVICES
33177	WILLIAMS , SHERITA	\$0.00	\$0.00	\$15.00	OTHER DUES AND FEES
33178	WILSON, JAMIE MCCLOSKEY	\$0.00	\$0.00	\$2,261.25	OTHER PROFESSIONAL SERVICES
33179	REGIONS PURCHASING CARD	\$3,040.99	\$16,455.20	\$74,029.83	ACCOUNTS PAYABLE
33180	BORDEN DAIRY COMPANY	\$0.00	\$8,233.77	\$0.00	PURCHASED FOOD
33181	BUFFALO ROCK	\$0.00	\$1,262.48	\$0.00	PURCHASED FOOD
33182	COCA COLA BOTTLING CO	\$0.00	\$3,463.59	\$0.00	PURCHASED FOOD
33183	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,203.44	\$0.00	PURCHASED FOOD
33184	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$1,277.20	\$0.00	PURCHASED FOOD

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33185	U.S. FOODS, INC.	\$0.00	\$74,647.47	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES;CNP REBATES
33186	WOOD FRUITTICHER GROCERY	\$0.00	\$1,272.45	\$0.00	PURCHASED FOOD
33187	ADVANCED DISPOSAL	\$0.00	\$0.00	\$701.85	GARBAGE AND WASTE
33188	ADVANCED MOWER INC	\$0.00	\$0.00	\$36.24	MAINTENANCE SUPPLIES
33189	ADVANTAGE WASTE LLC	\$0.00	\$0.00	\$99.00	MAINTENANCE SUPPLIES
33190	AIRGAS SOUTH	\$0.00	\$0.00	\$201.26	RENTAL-EQUIPMENT
33191	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$294,555.50	ELECTRICITY
33192	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$39.00	OTHER PROPERTY SERVICES
33193	ALABAMA RENTALS INC	\$0.00	\$0.00	\$233.66	RENTAL-EQUIPMENT
33194	AUTOZONE	\$0.00	\$0.00	\$273.07	MAINTENANCE SUPPLIES
33195	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$293.13	MAINTENANCE SUPPLIES
33196	CHEM-AQUA, INC.	\$0.00	\$0.00	\$6,400.18	OTHER PROPERTY SERVICES
33197	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$341.79	MAINTENANCE SUPPLIES
33198	CROSS CONNECTION INDUSTRIES	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
33199	DADS CARPET AND UPHOLSTERY	\$0.00	\$0.00	\$489.44	MAINTENANCE SUPPLIES
33200	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$2,828.00	MAINTENANCE SUPPLIES
33201	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$462.52	MAINTENANCE SUPPLIES
33202	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$23.30	MAINTENANCE SUPPLIES
33203	GRAYBAR	\$0.00	\$0.00	\$385.09	MAINTENANCE SUPPLIES
33204	GREEN VALLEY FARMS INC	\$0.00	\$0.00	\$217.50	MAINTENANCE SUPPLIES
33205	HARBOR FREIGHT	\$0.00	\$0.00	\$36.98	MAINTENANCE SUPPLIES
33206	Herbert L Flake Co dba	\$0.00	\$0.00	\$279.00	MAINTENANCE SUPPLIES
33207	ICEMAKERS, INC.	\$0.00	\$0.00	\$353.94	MAINTENANCE SUPPLIES
33208	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
33209	JONES-MCLEOD INC	\$0.00	\$0.00	\$82.56	MAINTENANCE SUPPLIES
33210	LOADER SERVICES	\$0.00	\$0.00	\$42.39	MAINTENANCE SUPPLIES
33211	Long Lewis Inc	\$0.00	\$0.00	\$161.80	MAINTENANCE SUPPLIES
33212	CAHABA TRACTOR	\$0.00	\$0.00	\$105.00	MAINTENANCE SUPPLIES
33213	NAPA	\$0.00	\$0.00	\$73.87	MAINTENANCE SUPPLIES
33214	OTTOS BARK & STUFF INC	\$0.00	\$0.00	\$60.00	MAINTENANCE SUPPLIES
33215	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$567.38	MAINTENANCE SUPPLIES
33216	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$112.00	MAINTENANCE SUPPLIES
33217	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$887.00	MAINTENANCE SUPPLIES
33218	SYNCHRONY BANK	\$0.00	\$0.00	\$211.63	MAINTENANCE SUPPLIES
33219	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$186.44	WATER AND SEWAGE
33220	UNIFIRST CORPORATION	\$0.00	\$0.00	\$37.55	MAINTENANCE SUPPLIES
33221	UPLINK SECURITY, LLC	\$0.00	\$0.00	\$463.50	OTHER PROPERTY SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33222	WHITE BROTHERS AUTO PARTS	\$0.00	\$0.00	\$143.96	MAINTENANCE SUPPLIES
33223	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,057.54	MAINTENANCE SUPPLIES
33224	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$2,500.00	OTHER DUES AND FEES
33225	ALLIANCE INSURANCE GROUP, LLC	\$0.00	\$0.00	\$696.00	OFFICE SUPPLIES
33226	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$1,695.00	OTHER PROFESSIONAL SERVICES
33227	B. F. LOVE	\$0.00	\$0.00	\$35,090.00	MAINTENANCE SUPPLIES
33228	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$199.98	EQUIPMENT REPAIR & MAINT
33229	BISHOP COLVIN JOHNSON &	\$0.00	\$0.00	\$6,156.00	LEGAL FEES
33230	COLE, JENNIFER	\$0.00	\$0.00	\$29.40	OFFICE SUPPLIES
33231	DELL MARKETING	\$0.00	\$0.00	\$374,625.00	N/C COMPUTER HARDWARE
33232	GOODWYN, MILLS, CAWOOD INC	\$0.00	\$0.00	\$22,620.00	ARCHITECT SERVICES
33233	GWIN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$44.00	OTHER DUES AND FEES
33234	HAMILTON, OWEN	\$2,699.00	\$0.00	\$0.00	TRAVEL & TRAINING - IN STATE
33235	HOOVER HIGH SCHOOL	\$0.00	\$6,992.79	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
33236	HOOVER HIGH SCHOOL	\$0.00	\$50.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
33237	JETER, AUTUMN	\$0.00	\$400.25	\$227.24	TRAVEL AND TRAINING
33238	JONES, DAVID	\$0.00	\$0.00	\$55.45	TRAVEL AND TRAINING
33239	LAKESHORE ENVIRONMENTAL	\$0.00	\$0.00	\$24,920.00	BUILDING IMPROVEMENTS
33240	LIPSCOMB, JENNIFER	\$0.00	\$170.00	\$0.00	TRAVEL AND TRAINING
33241	MOBILE FIXTURE PCARD	\$0.00	\$0.00	\$710.00	OTH NON-INSTRUCTIONAL SUPPLIES
33242	PARROT STRUCTURAL SVCS INC	\$0.00	\$0.00	\$3,242.75	BUILDING IMPROVEMENTS <\$50,000
33243	RICOH USA, INC	\$0.00	\$0.00	\$608.65	LEASES
33244	RIDDLE, BRITTANY	\$0.00	\$197.66	\$0.00	TRAVEL AND TRAINING
33245	Credentials Solutions, Inc.	\$0.00	\$0.00	\$250.00	STUDENT EDUCATIONAL SERVICES
33246	SPUR EMPLOYMENT INC	\$0.00	\$0.00	\$68,858.16	STUDENT EDUCATIONAL SERVICES
33247	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$423.76	\$0.00	PRINTING AND BINDING
33248	YOUNG, HELENA	\$0.00	\$0.00	\$54.87	TRAVEL AND TRAINING
33249	BORDEN DAIRY COMPANY	\$0.00	\$8,302.50	\$0.00	PURCHASED FOOD
33250	BUFFALO ROCK	\$0.00	\$292.32	\$0.00	PURCHASED FOOD
33251	COCA COLA BOTTLING CO	\$0.00	\$1,283.76	\$0.00	PURCHASED FOOD
33252	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,983.36	\$0.00	PURCHASED FOOD
33253	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,613.20	\$0.00	PURCHASED FOOD
33254	U.S. FOODS, INC.	\$0.00	\$76,083.33	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
33255	WOOD FRUITTICHER GROCERY	\$0.00	\$237.15	\$0.00	PURCHASED FOOD
33256	AUTO ELEC AND CARBURETOR CO	\$539.00	\$0.00	\$0.00	VEHICLE PARTS
33257	AUTOZONE	\$69.55	\$0.00	\$0.00	VEHICLE PARTS
33258	CUMMINS MID-SOUTH, LLC	\$753.26	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
33259	LONG-LEWIS FORD	\$87.30	\$0.00	\$0.00	VEHICLE PARTS
33260	LONG-LEWIS STERLING	\$237.80	\$0.00	\$0.00	VEHICLE PARTS
33261	MCPHERSON OIL COMPANY, INC	\$20,442.83	\$0.00	\$2,517.02	FUEL-DIESEL;FUEL-GASOLINE
33262	OFFICE DEPOT	\$0.00	\$0.00	\$741.50	OTHER GENERAL SUPPLIES
33263	TRANSPORATION SOUTH	\$395.68	\$0.00	\$0.00	VEHICLE PARTS
33264	Corporate Billing	\$638.57	\$0.00	\$0.00	VEHICLE PARTS
33265	UNIFIRST CORPORATION	\$712.04	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
33266	GRAINGER	\$80.17	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
33267	WHITE BROTHERS AUTO PARTS	\$300.06	\$0.00	\$0.00	VEHICLE PARTS
33268	WINZER CORPORATION	\$188.57	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
33269	ADS SECURITY LP	\$0.00	\$0.00	\$218.70	OTHER PROPERTY SERVICES
33270	ADVANCED DISPOSAL	\$0.00	\$0.00	\$444.43	GARBAGE AND WASTE
33271	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$4,466.63	ELECTRICITY
33272	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$234.00	OTHER PROPERTY SERVICES
33273	APPLIED FLUID SYSTEMS, INC.	\$0.00	\$0.00	\$238.94	MAINTENANCE SUPPLIES
33274	ATC GROUP SVCS LLC	\$0.00	\$0.00	\$3,200.00	MAINTENANCE SUPPLIES
33275	AUTOZONE	\$0.00	\$0.00	\$66.70	MAINTENANCE SUPPLIES
33276	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$924.60	MAINTENANCE SUPPLIES
33277	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$29.42	MAINTENANCE SUPPLIES
33278	BEL-AIR TURF PRODUCTS INC	\$0.00	\$0.00	\$54.91	MAINTENANCE SUPPLIES
33279	BESSEMER UTILITIES	\$0.00	\$0.00	\$2,814.92	WATER AND SEWAGE
33280	Blackwater Technologies, Inc.	\$0.00	\$0.00	\$387.75	MAINTENANCE SUPPLIES
33281	BLUFF PARK HARDWARE INC	\$0.00	\$0.00	\$4.20	MAINTENANCE SUPPLIES
33282	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$1,045.00	OTHER PROPERTY SERVICES
33283	CADDELL, III, WILLIAM PAUL	\$0.00	\$0.00	\$205.00	MAINTENANCE SUPPLIES
33284	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$1,854.16	MAINTENANCE SUPPLIES
33285	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$934.35	MAINTENANCE SUPPLIES
33286	DOWDY & ASSOC., INC.	\$0.00	\$0.00	\$4,671.00	MAINTENANCE SUPPLIES
33287	GRAYBAR	\$0.00	\$0.00	\$152.62	MAINTENANCE SUPPLIES
33288	HARBOR FREIGHT	\$0.00	\$0.00	\$35.98	MAINTENANCE SUPPLIES
33289	HONEYWELL INTERNATIONAL INC	\$0.00	\$0.00	\$133.95	MAINTENANCE SUPPLIES
33290	INLINE ELECTRIC BIRMINGHAM	\$0.00	\$0.00	\$14.74	MAINTENANCE SUPPLIES
33291	HOBART CORPORATION	\$0.00	\$0.00	\$156.90	MAINTENANCE SUPPLIES
33292	JONES-MCLEOD INC	\$0.00	\$0.00	\$1,221.56	MAINTENANCE SUPPLIES
33293	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$51.06	MAINTENANCE SUPPLIES
33294	MARTIN SUPPLY COMPANY INC	\$0.00	\$0.00	\$145.75	MAINTENANCE SUPPLIES
33295	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$734.08	MAINTENANCE SUPPLIES
33296	METAL SUPERMARKETS	\$0.00	\$0.00	\$286.84	MAINTENANCE SUPPLIES

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33297	NELSON GLASS CO INC	\$0.00	\$0.00	\$490.00	MAINTENANCE SUPPLIES
33298	OTTOS BARK & STUFF INC	\$0.00	\$0.00	\$307.50	MAINTENANCE SUPPLIES
33299	S&N PRODUCT, LLC	\$0.00	\$0.00	\$96.85	MAINTENANCE SUPPLIES
33300	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$3,388.62	MAINTENANCE SUPPLIES
33301	SOUTHEASTERN LAUNDRY	\$0.00	\$0.00	\$53.68	MAINTENANCE SUPPLIES
33302	SOUTHERN ARMATURE WORKS	\$0.00	\$0.00	\$139.95	MAINTENANCE SUPPLIES
33303	SYNCHRONY BANK	\$0.00	\$0.00	\$144.18	MAINTENANCE SUPPLIES
33304	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$6,722.30	WATER AND SEWAGE
33305	NETWORK CABLING INSTALLATION	\$11,226.00	\$0.00	\$0.00	N/C AUDIO/VIDEO EQUIPMENT
33306	WHITE BROTHERS AUTO PARTS	\$0.00	\$0.00	\$36.27	MAINTENANCE SUPPLIES
33307	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,195.70	MAINTENANCE SUPPLIES
33308	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$540.00	REGISTRATION FEES
33309	ALABAMA MEDIA GROUP	\$579.58	\$0.00	\$0.00	ADVERTISING
33310	AMERICAN OSMENT	\$0.00	\$0.00	\$640.00	EQUIPMENT REPAIR & MAINT
33311	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$1,130.00	OTHER PROFESSIONAL SERVICES
33312	AULT, JENNIFER	\$0.00	\$0.00	\$14.44	TRAVEL AND TRAINING
33313	Ian Barnes	\$0.00	\$270.28	\$0.00	TRAVEL AND TRAINING
33314	BARNETT, JANIS D	\$0.00	\$0.00	\$4,575.00	OTHER PROFESSIONAL SERVICES
33315	BISHOP COLVIN JOHNSON &	\$0.00	\$0.00	\$25,997.00	LEGAL FEES
33316	BRAKEFIELD, MICHELLE	\$0.00	\$0.00	\$70.76	OTHER DUES AND FEES
33317	BRIGGS INS. AGENCY, INC.	\$0.00	\$0.00	\$280.00	INSURANCE SERVICES
33318	NATALIE BRINKMAN	\$0.00	\$0.00	\$12.53	TRAVEL AND TRAINING
33319	BROWN, PHILLIP BYRON	\$0.00	\$0.00	\$360.00	OTHER PROF EDUCATIONAL SERVICE
33320	BROWN, SHEILA GIBSON	\$0.00	\$0.00	\$360.00	OTHER PROF EDUCATIONAL SERVICE
33321	BRYAN CONWILL	\$0.00	\$0.00	\$227.59	TRAVEL AND TRAINING
33322	CHAPMAN GARY	\$0.00	\$0.00	\$300.00	TRAVEL AND TRAINING
33323	CLEVELAND, PHILIP	\$0.00	\$0.00	\$4,795.32	OTHER PROFESSIONAL SERVICES
33324	COLEMAN, NATALIE	\$0.00	\$535.88	\$0.00	TRAVEL AND TRAINING
33325	CORY THOMAS	\$0.00	\$0.00	\$206.02	TRAVEL AND TRAINING
33326	CULPEPPER, SHONTERIA	\$0.00	\$0.00	\$140.28	OTHER DUES AND FEES
33327	DAHL, DONNA	\$0.00	\$0.00	\$240.00	OTHER PROF EDUCATIONAL SERVICE
33328	DARLENE YOUNG	\$0.00	\$0.00	\$50.00	OTHER PAYABLE
33329	JEROME GAINES	\$0.00	\$0.00	\$247.08	TRAVEL AND TRAINING
33330	THRIVE BEHAVIORAL SERVICES	\$0.00	\$0.00	\$957.50	OTHER PROFESSIONAL SERVICES
33331	Moore, Claire Jones	\$0.00	\$0.00	\$407.51	TRAVEL AND TRAINING
33332	OFFICE DEPOT	\$0.00	\$0.00	\$455.51	OTH NON-INSTRUCTIONAL SUPPLIES
33333	PAUL ARMSTRONG	\$0.00	\$0.00	\$235.94	TRAVEL AND TRAINING
33334	PEDIATRIC THERAPY	\$0.00	\$0.00	\$17,154.00	OTHER PROFESSIONAL SERVICES

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33335	POKER, ANDREW	\$0.00	\$0.00	\$48.48	TRAVEL AND TRAINING
33336	REICH, JENNIFER	\$0.00	\$0.00	\$51.97	TRAVEL AND TRAINING
33337	SMITH, DEBRA	\$0.00	\$603.92	\$0.00	TRAVEL AND TRAINING
33338	SPUR EMPLOYMENT INC	\$0.00	\$0.00	\$68,539.63	STUDENT EDUCATIONAL SERVICES
33339	SUPPLYWORKS, FORMALLY	\$0.00	\$0.00	\$6,852.00	CUSTODIAL SUPPLIES
33340	TES CORPORATION, INC.	\$0.00	\$0.00	\$1,900.00	SOFTWARE MAINTENANCE AGREEMENT
33341	THE LEARNING TREE INC	\$0.00	\$5,926.44	\$0.00	OTHER PROFESSIONAL SERVICES
33342	VILLA, CHRISTOPHER	\$0.00	\$0.00	\$521.70	TRAVEL AND TRAINING
33343	MELANIE WELDON	\$0.00	\$0.00	\$148.71	TRAVEL AND TRAINING
33344	WES WILBANKS	\$0.00	\$0.00	\$548.56	TRAVEL AND TRAINING
33345	WILEY SPIVEY	\$0.00	\$0.00	\$251.60	TRAVEL AND TRAINING
33346	WINSTEAD, MARGARET	\$0.00	\$0.00	\$61.46	FOOD SERVICES
		\$74,305.45	\$1,087,198.94	\$4,509,733.13	