

**HOOVER CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
08/01/2018 - 08/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
775	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$377,687.71	\$0.00	CASH IN BANK (OPERATING ACCT)
29849	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$3,067.20	STUDENT EDUCATIONAL SERVICES
29850	BERRY MIDDLE SCHOOL	\$0.00	\$0.00	\$5,617.50	TRANSFERS OUT-LOCAL SCHOOL FDS
29851	BERRY MIDDLE SCHOOL	\$500.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
29852	MELINDA BONNER	\$0.00	\$57.66	\$0.00	TRAVEL AND TRAINING
29853	Anne-Marie Adams	\$0.00	\$0.00	\$235.35	OTHER PAYABLE
29854	Anne-Marie Adams	\$0.00	\$0.00	\$374.90	OTHER PAYABLE
29855	DEER VALLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,600.00	TRANSFERS OUT-LOCAL SCHOOL FDS
29856	DISTRICT COURT OF JEFFERSON	\$0.00	\$0.00	\$77.21	OTHER PAYABLE
29857	GREYSTONE ELEMENTARY SCHOOL	\$750.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
29858	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$53,146.14	BOARD PAID DENTAL
29859	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$37,135.61	LIFE INSURANCE
29860	HARRISON, ANDRE L	\$0.00	\$81.14	\$0.00	TRAVEL AND TRAINING
29861	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$49,603.24	\$0.00	INDIRECT COSTS
29862	HOOVER CITY SCHOOLS (TRANSP)	\$0.00	\$145.93	\$0.00	FUEL-DIESEL
29863	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$142.00	OTHER GENERAL SUPPLIES
29864	Hurst, LeAnna	\$0.00	\$0.00	\$18.31	TRAVEL AND TRAINING
29865	KIM, TAE K	\$0.00	\$0.00	\$21.58	OTHER PURCHASED SERVICES
29866	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$11,839.32	ARCHITECT SERVICES;LAND IMPROVEMENTS - >50K
29867	MARIA RUIZ	\$0.00	\$20.30	\$0.00	DEFERRED REVENUE
29868	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$1,805.00	OTHER EMPLOYEE BENEFITS
29869	NACCARI, ANGELA P	\$0.00	\$0.00	\$490.80	MEDICAL/HEALTH SERVICES
29870	OFFICE DEPOT	\$940.68	\$3,623.72	\$0.00	STUDENT CLASSROOM SUPPLIES
29871	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
29872	PEDIATRIC THERAPY	\$0.00	\$0.00	\$4,650.50	OTHER PROFESSIONAL SERVICES
29873	PEEHIP	\$0.00	\$0.00	\$5,600.00	STATE INSURANCE
29874	PEEHIP	\$0.00	\$0.00	\$207.00	STATE INSURANCE
29875	PEEHIP	\$0.00	\$0.00	\$20.00	STATE INSURANCE
29876	PEOPLELINKHR	\$0.00	\$0.00	\$558.00	CUSTODIAL SERVICES
29877	POKER, ANDREW	\$0.00	\$0.00	\$93.20	TRAVEL AND TRAINING
29878	RIVERCHASE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,000.00	TRANSFERS OUT-LOCAL SCHOOL FDS
29879	SADE THOMPSON	\$0.00	\$5.35	\$0.00	DEFERRED REVENUE
29880	Simmons, Dr. Tera	\$0.00	\$0.00	\$15.37	TRAVEL AND TRAINING

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29881	SMITH, DEBRA	\$0.00	\$0.00	\$74.84	TRAVEL AND TRAINING
29882	STARNES, DANIEL M.	\$0.00	\$0.00	\$722.00	OTHER GENERAL SUPPLIES
29883	TRACE CROSSINGS ELEMENTARY SCH	\$0.00	\$0.00	\$1,200.00	TRANSFERS OUT-LOCAL SCHOOL FDS
29884	UA HSF	\$0.00	\$0.00	\$1,800.00	OTHER PROFESSIONAL SERVICES
29885	MARY VEAL	\$0.00	\$0.00	\$46.49	TRAVEL AND TRAINING
29886	BARBERS DAIRY	\$0.00	\$260.59	\$0.00	PURCHASED FOOD
29887	BORDEN DAIRY COMPANY	\$0.00	\$208.35	\$0.00	PURCHASED FOOD
29888	FLOWERS BAKING CO.	\$0.00	\$275.90	\$0.00	PURCHASED FOOD
29889	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$191.75	\$0.00	PURCHASED FOOD
29890	AUTOZONE	\$197.91	\$0.00	\$0.00	VEHICLE PARTS
29891	HOME DEPOT CREDIT SVCS	\$14.47	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
29892	Edulog	\$10,852.04	\$0.00	\$0.00	NON INSTRUCTINAL SOFTWARE
29893	IVS INC	\$0.00	\$0.00	\$1,060.72	N/C AUDIO/VIDEO EQUIPMENT
29894	MCPHERSON OIL COMPANY, INC	\$1,702.65	\$0.00	\$3,388.75	FUEL-GASOLINE;FUEL-DIESEL
29895	NATIONAL COATINGS	\$304.65	\$0.00	\$0.00	VEHICLE PARTS
29896	OFFICE DEPOT	\$0.00	\$0.00	\$159.69	OTHER GENERAL SUPPLIES
29897	THE MCPHERSON COMPANIES	\$1,146.54	\$0.00	\$0.00	OIL AND LUBRICANTS
29898	TRANSPORATION SOUTH	\$3,760.98	\$0.00	\$0.00	VEHICLE PARTS
29899	Corporate Billing	\$1,005.87	\$0.00	\$0.00	VEHICLE PARTS
29900	UNIFIRST CORPORATION	\$912.66	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
29901	WINZER CORPORATION	\$343.55	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
29902	ADS SECURITY LP	\$0.00	\$0.00	\$218.70	OTHER PROPERTY SERVICES
29903	ADVANCED DISPOSAL	\$0.00	\$0.00	\$362.37	GARBAGE AND WASTE
29904	ADVANCED MOWER INC	\$0.00	\$0.00	\$111.42	MAINTENANCE SUPPLIES
29905	AGF, INC	\$0.00	\$0.00	\$1,480.00	MAINTENANCE SUPPLIES
29906	SPIRE INC	\$0.00	\$0.00	\$1,800.79	NATURAL GAS
29907	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$473.38	ELECTRICITY
29908	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$312.00	OTHER PROPERTY SERVICES
29909	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$343.98	MAINTENANCE SUPPLIES
29910	AT&T MOBILITY II LLC	\$0.00	\$0.00	\$46,919.20	TELECOMMUNICATION
29911	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$242.23	MAINTENANCE SUPPLIES
29912	BAMA CONCRETE BIRMINGHAM	\$0.00	\$0.00	\$2,590.00	MAINTENANCE SUPPLIES
29913	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$70.16	MAINTENANCE SUPPLIES
29914	CHEM-AQUA, INC.	\$0.00	\$0.00	\$5,299.90	OTHER PROPERTY SERVICES
29915	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$948.70	MAINTENANCE SUPPLIES
29916	COTTINGHAM CONTRACTING, INC.	\$26,040.00	\$0.00	\$0.00	LAND IMPROVEMENTS - >50K
29917	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,525.27	MAINTENANCE SUPPLIES
29918	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
29919	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$347.81	MAINTENANCE SUPPLIES
29920	FIREMASTER	\$0.00	\$0.00	\$1,276.00	OTHER PROPERTY SERVICES
29921	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$10.30	MAINTENANCE SUPPLIES
29922	GRAYBAR	\$0.00	\$0.00	\$112.21	MAINTENANCE SUPPLIES
29923	GREEN VALLEY FARMS INC	\$0.00	\$0.00	\$419.93	MAINTENANCE SUPPLIES
29924	KNOX PEST CONTROL	\$0.00	\$0.00	\$243.00	OTHER PROPERTY SERVICES
29925	HENDRICK CHRYSLER	\$0.00	\$0.00	\$73.26	MAINTENANCE SUPPLIES
29926	HURST, GREGORY PRESTON	\$0.00	\$0.00	\$8,600.00	MAINTENANCE SUPPLIES
29927	HYDRA MACH LLC	\$0.00	\$0.00	\$365.10	MAINTENANCE SUPPLIES
29928	JOHN SEGARS AIR CONTROL CO	\$0.00	\$0.00	\$480.00	MAINTENANCE SUPPLIES
29929	JONES-MCLEOD INC	\$0.00	\$0.00	\$91.50	MAINTENANCE SUPPLIES
29930	KE2 THERM SOLUTIONS, INC	\$0.00	\$0.00	\$1,155.00	LICENSE FEES
29931	L AND S HOLDINGS LLC	\$0.00	\$0.00	\$247.43	MAINTENANCE SUPPLIES
29932	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$72.60	MAINTENANCE SUPPLIES
29933	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$3,547.26	MAINTENANCE SUPPLIES
29934	NEWMAN CONCRETE	\$0.00	\$0.00	\$7,290.00	MAINTENANCE SUPPLIES
29935	OVER THE MTN BLINDS & SHUTTER	\$0.00	\$0.00	\$305.00	MAINTENANCE SUPPLIES
29936	RASH, JASON	\$5,800.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS <\$50,000
29937	SHERWIN WILLIAMS	\$0.00	\$0.00	\$208.74	MAINTENANCE SUPPLIES
29938	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$480.54	MAINTENANCE SUPPLIES
29939	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$7,320.47	MAINTENANCE SUPPLIES
29940	SOUTHEASTERN SEALCOATING INC	\$0.00	\$0.00	\$838.00	MAINTENANCE SUPPLIES
29941	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,671.65	WATER AND SEWAGE
29942	SYNCHRONY BANK	\$0.00	\$0.00	\$346.99	MAINTENANCE SUPPLIES
29943	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$99,504.35	WATER AND SEWAGE
29944	TRANE PARTS CENTER	\$0.00	\$0.00	\$1,405.24	MAINTENANCE SUPPLIES
29945	UNITED STATES SPRINKLER INC	\$0.00	\$0.00	\$1,874.60	OTHER PROPERTY SERVICES
29946	V & W SUPPLY CO.	\$0.00	\$0.00	\$14.43	MAINTENANCE SUPPLIES
29947	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$20.61	MAINTENANCE SUPPLIES
29948	WILLIAMS SCOTSMAN INC	\$0.00	\$0.00	\$1,574.86	LEASES
29949	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,257.96	MAINTENANCE SUPPLIES
29950	AASPA- ALABAMA	\$0.00	\$0.00	\$70.00	TRAVEL AND TRAINING
29951	ALABAMA TRUST FOR	\$0.00	\$0.00	\$915.98	INSURANCE SERVICES
29952	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,179.20	OTHER PROFESSIONAL SERVICES
29953	ANDRE BROWN	\$0.00	\$0.00	\$66.00	TRAVEL AND TRAINING
29954	BUILDING AND EARTH SCIENCES	\$1,772.50	\$0.00	\$0.00	BUILDING IMPROVEMENTS
29955	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$25,894.61	TELECOMMUNICATION
29956	CHRIS COX	\$0.00	\$12.60	\$0.00	DEFERRED REVENUE

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29957	CLEVELAND, PHILIP	\$0.00	\$0.00	\$4,869.15	OTHER PROFESSIONAL SERVICES
29958	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$408.79	OTHER PROFESSIONAL SERVICES
29959	RON DODSON	\$0.00	\$0.00	\$80.22	TRAVEL AND TRAINING
29960	DUDE SOLUTIONS INC	\$0.00	\$0.00	\$27,573.79	SOFTWARE MAINTENANCE AGREEMENT
29961	FANCHER, BRIAN N	\$0.00	\$0.00	\$437.50	OTHER TECHNICAL SERVICES
29962	FRONTLINE TECH GROUP LLC	\$0.00	\$0.00	\$1,291.98	TRAVEL AND TRAINING
29963	GARDNER, JACQUELINE LEA	\$0.00	\$0.00	\$96.36	OTHER PURCHASED SERVICES
29965	GREER, STEVEN	\$0.00	\$0.00	\$74.23	TRAVEL AND TRAINING
29966	HOOVER HIGH SCHOOL	\$0.00	\$25.48	\$0.00	PRINTING AND BINDING
29967	JAMES, COURTNEY B	\$0.00	\$0.00	\$4,583.33	OTHER PROFESSIONAL SERVICES
29968	JEMISON, SABRINA	\$0.00	\$0.00	\$51.01	TRAVEL AND TRAINING
29969	JENNIFER PATTON	\$0.00	\$54.05	\$0.00	DEFERRED REVENUE
29970	JUST RITE PRINTING	\$0.00	\$560.00	\$0.00	PRINTING AND BINDING
29971	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$3,679.88	LEASES
29972	LACY PARRISH	\$0.00	\$52.50	\$0.00	DEFERRED REVENUE
29973	LANE, KELLI	\$0.00	\$0.00	\$340.00	TRAVEL AND TRAINING
29974	MEGAN STICKLEY	\$0.00	\$22.00	\$0.00	DEFERRED REVENUE
29975	METROPOLITAN CHURCH	\$0.00	\$150.00	\$0.00	TRAVEL AND TRAINING
29976	OFFICE DEPOT	\$239.99	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
29977	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$93.31	OTHER PROFESSIONAL SERVICES
29978	PEOPLELINKHR	\$0.00	\$0.00	\$470.81	CUSTODIAL SERVICES
29979	BRYAN PHILLIPS	\$0.00	\$0.00	\$131.29	TRAVEL AND TRAINING
29980	PITNEY BOWES	\$0.00	\$0.00	\$351.00	OFFICE SUPPLIES
29981	RICHARDSON, WILLIAM FRANCIS	\$0.00	\$0.00	\$3,959.16	OTHER PROFESSIONAL SERVICES
29982	SANDLIN, JONATHON	\$0.00	\$0.00	\$97.01	TRAVEL AND TRAINING
29983	SARGENT, ANNE	\$0.00	\$45.00	\$0.00	PURCHASED FOOD
29984	School Superintendents of AL	\$0.00	\$0.00	\$794.00	REGISTRATION FEES
29985	Smith, Julian	\$0.00	\$0.00	\$85.40	TRAVEL AND TRAINING
29986	SOFTDOCS, INC.	\$0.00	\$0.00	\$1,958.00	DATA PROCESSING SUPPLIES
29987	SUPPLYWORKS, FORMALLY	\$0.00	\$0.00	\$598.00	N/C EQUIPMENT <\$5,000
29988	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$3,942.00	OTHER TECHNICAL SERVICES
29989	TOSNEY, AMY	\$0.00	\$0.00	\$452.65	OFFICE SUPPLIES
29990	VALARIE JONES	\$0.00	\$22.75	\$0.00	DEFERRED REVENUE
29991	WHITNEY, ANNA	\$0.00	\$44.69	\$0.00	TRAVEL AND TRAINING
29992	ADS SECURITY LP	\$0.00	\$0.00	\$1,061.30	OTHER PROPERTY SERVICES
29993	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,092.69	GARBAGE AND WASTE
29994	ADVANCED PAINTING INC	\$25,075.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS <\$50,000
29995	AGF, INC	\$0.00	\$0.00	\$7,285.00	MAINTENANCE SUPPLIES

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29996	AIRGAS SOUTH	\$0.00	\$0.00	\$45.39	MAINTENANCE SUPPLIES
29997	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$10,882.13	ELECTRICITY
29998	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$116.00	OTHER PROPERTY SERVICES
29999	ALABAMA RENTALS INC	\$0.00	\$0.00	\$294.99	RENTAL-EQUIPMENT
30000	AUTOZONE	\$0.00	\$0.00	\$75.46	MAINTENANCE SUPPLIES
30001	BAMA CONCRETE BIRMINGHAM	\$0.00	\$0.00	\$280.00	MAINTENANCE SUPPLIES
30002	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$6.00	MAINTENANCE SUPPLIES
30003	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$1,856.01	MAINTENANCE SUPPLIES
30004	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$3,948.75	MAINTENANCE SUPPLIES
30005	DADS CARPET AND UPHOLSTERY	\$0.00	\$0.00	\$1,704.00	MAINTENANCE SUPPLIES
30006	DIXIE ACCOUSTICAL CONTRACTORS	\$0.00	\$0.00	\$240.00	MAINTENANCE SUPPLIES
30007	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$152.22	MAINTENANCE SUPPLIES
30008	FIREMASTER	\$0.00	\$0.00	\$4,255.69	OTHER PROPERTY SERVICES
30009	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$127.58	MAINTENANCE SUPPLIES
30010	GRAYBAR	\$0.00	\$0.00	\$6,395.68	MAINTENANCE SUPPLIES
30011	HERC RENTALS INC	\$0.00	\$0.00	\$1,329.25	RENTAL-EQUIPMENT
30012	HONEYWELL INTERNATIONAL INC	\$0.00	\$0.00	\$908.80	OTH NON-INSTRUCTIONAL SUPPLIES
30013	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$21.00	MAINTENANCE SUPPLIES
30014	INTERIOR DISTRIBUTORS	\$0.00	\$0.00	\$118.72	MAINTENANCE SUPPLIES
30015	MARANATHA GRANITE, LLC	\$0.00	\$0.00	\$650.00	MAINTENANCE SUPPLIES
30016	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$15.76	MAINTENANCE SUPPLIES
30017	MR. BUGG PEST PATROL,INC	\$0.00	\$0.00	\$342.50	OTHER PROPERTY SERVICES
30018	NAPA	\$0.00	\$0.00	\$37.69	MAINTENANCE SUPPLIES
30019	OFFICE DEPOT	\$0.00	\$0.00	\$551.72	MAINTENANCE SUPPLIES
30020	ROOFERS MART SOUTHEAST INC	\$0.00	\$0.00	\$728.95	MAINTENANCE SUPPLIES
30021	RYDER TRANSPORTATION	\$0.00	\$0.00	\$1,324.29	RENTAL-EQUIPMENT
30022	SHERWIN WILLIAMS	\$0.00	\$0.00	\$433.80	MAINTENANCE SUPPLIES
30023	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$107.69	MAINTENANCE SUPPLIES
30024	SIGNS NOW	\$0.00	\$0.00	\$54.00	MAINTENANCE SUPPLIES
30025	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$7,327.13	MAINTENANCE SUPPLIES
30026	SOUTHEASTERN SEALCOATING INC	\$0.00	\$0.00	\$3,792.50	MAINTENANCE SUPPLIES
30027	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$2,396.96	MAINTENANCE SUPPLIES
30028	STEPHEN MOBLEY ENTERPRISES LLC	\$0.00	\$0.00	\$650.00	MAINTENANCE SUPPLIES
30029	SYNCHRONY BANK	\$0.00	\$0.00	\$259.63	MAINTENANCE SUPPLIES
30030	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$26,898.78	WATER AND SEWAGE
30031	TKE CORPORATION	\$0.00	\$0.00	\$1,886.11	OTHER PROPERTY SERVICES
30032	UPLINK SECURITY, LLC	\$0.00	\$0.00	\$509.85	OTHER PROPERTY SERVICES
30033	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$980.43	MAINTENANCE SUPPLIES

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30034	WHITE BROTHERS AUTO PARTS	\$0.00	\$0.00	\$456.40	MAINTENANCE SUPPLIES
30035	WILLIAMS SCOTSMAN INC	\$0.00	\$0.00	\$731.84	LEASES
30036	WINZER CORPORATION	\$0.00	\$0.00	\$65.36	MAINTENANCE SUPPLIES
30037	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,847.28	MAINTENANCE SUPPLIES
30038	Plumbers Wholesale	\$0.00	\$0.00	\$5,553.16	MAINTENANCE SUPPLIES
30039	REGIONS PURCHASING CARD	\$20,807.29	\$23,581.56	\$144,815.16	ACCOUNTS PAYABLE
30040	ACCEL ALARMSYSTEMS INC	\$0.00	\$3,200.00	\$0.00	EQUIPMENT REPAIR & MAINT
30041	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$24.25	LICENSE FEES
30042	ALLISON HOWARD	\$0.00	\$5.00	\$0.00	TRAVEL AND TRAINING
30043	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$79.32	STUDENT EDUCATIONAL SERVICES
30044	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$2,688.00	SOFTWARE MAINTENANCE AGREEMENT
30045	BISHOP COLVIN JOHNSON &	\$0.00	\$0.00	\$18,029.97	LEGAL FEES
30046	BROCKS GAP INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$200.00	TRANSFERS OUT-LOCAL SCHOOL FDS
30047	BUSINESS SYSTEMS &	\$0.00	\$0.00	\$870.00	OTHER PROFESSIONAL SERVICES
30048	CARR, RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$2,600.00	AUDITING
30049	COOK, WHITNEY	\$0.00	\$0.00	\$78.48	SOFTWARE MAINTENANCE AGREEMENT
30050	DISTRICT CT. OF SHELBY CO.	\$0.00	\$0.00	\$351.51	OTHER PAYABLE
30051	DISTRICT CT. OF SHELBY CO.	\$0.00	\$0.00	\$832.12	OTHER PAYABLE
30052	DRIVERS WAY LLC	\$0.00	\$0.00	\$11,505.50	SERVICE VEHICLES >\$5,000
30053	FEDEX/KINKOS	\$0.00	\$0.00	\$24.40	POSTAGE
30054	FITZGERALD, PATTY	\$0.00	\$0.00	\$95.81	TRAVEL AND TRAINING
30055	FOLLETT SOFTWARE CO.	\$0.00	\$0.00	\$39,081.14	SOFTWARE MAINTENANCE AGREEMENT
30056	Goldsmith, Justin	\$0.00	\$0.00	\$203.78	TRAVEL AND TRAINING
30057	GOODWYN, MILLS, CAWOOD INC	\$0.00	\$0.00	\$102,937.50	BUILDING IMPROVEMENTS
30058	HOOVER BOARD - CNP	\$0.00	\$0.00	\$208,820.77	OPERATING TRANSFERS OUT
30059	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$850.00	OFFICE SUPPLIES;OTHER GENERAL SUPPLIES
30060	JETER, AUTUMN	\$0.00	\$0.00	\$81.75	TRAVEL AND TRAINING
30061	JONES, DAVID	\$0.00	\$0.00	\$138.98	TRAVEL AND TRAINING
30062	KIM HARLAND	\$0.00	\$49.80	\$0.00	DEFERRED REVENUE
30063	MARLA KENNEY	\$0.00	\$0.00	\$100.00	OTHER PAYABLE
30064	STEVE MARSHALL	\$0.00	\$0.00	\$150.30	TRAVEL AND TRAINING
30065	MERCER HEALTH & BENEFIT	\$0.00	\$1,180.00	\$0.00	INSURANCE SERVICES
30066	MUDANO, AMY	\$0.00	\$0.00	\$264.87	TRAVEL AND TRAINING
30067	NEURA, TRICIA	\$0.00	\$45.67	\$0.00	TRAVEL AND TRAINING
30068	OFFICE DEPOT	\$980.23	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
30069	PEEHIP	\$0.00	\$0.00	\$7,200.00	STATE INSURANCE
30070	RESOLUTIONS IN SP ED, INC	\$0.00	\$0.00	\$550.00	TRAVEL AND TRAINING
30071	RICOH USA, INC	\$0.00	\$0.00	\$605.39	LEASES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30072	SECURE DESTRUCTION SERVICE	\$0.00	\$0.00	\$455.00	OTHER PROFESSIONAL SERVICES
30073	SHIZUKO HARDING	\$0.00	\$7.75	\$0.00	DEFERRED REVENUE
30074	DWIGHT STEWART	\$0.00	\$0.00	\$98.86	TRAVEL AND TRAINING
30075	VISTA HIGHER LEARNING	\$94,795.22	\$0.00	\$0.00	TEXTBOOKS
30076	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,474.59	GARBAGE AND WASTE
30077	AIRGAS SOUTH	\$0.00	\$0.00	\$191.53	RENTAL-EQUIPMENT
30078	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$317,291.15	WATER AND SEWAGE
30079	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$39.00	OTHER PROPERTY SERVICES
30080	AUTOZONE	\$0.00	\$0.00	\$42.56	MAINTENANCE SUPPLIES
30081	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$103.70	MAINTENANCE SUPPLIES
30082	BIRMINGHAM FENCE	\$0.00	\$0.00	\$3,730.00	MAINTENANCE SUPPLIES
30083	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$7.98	MAINTENANCE SUPPLIES
30084	BRIANS CARPET AND TILE	\$0.00	\$0.00	\$1,215.63	MAINTENANCE SUPPLIES
30085	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$52.98	MAINTENANCE SUPPLIES
30086	CHEM-AQUA, INC.	\$0.00	\$0.00	\$4,209.95	OTHER PROPERTY SERVICES
30087	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$2,648.37	MAINTENANCE SUPPLIES
30088	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$119.70	MAINTENANCE SUPPLIES
30089	FIREMASTER	\$0.00	\$0.00	\$7,124.13	OTHER PROPERTY SERVICES
30090	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$196.31	MAINTENANCE SUPPLIES
30091	GRAYBAR	\$0.00	\$0.00	\$3,031.15	MAINTENANCE SUPPLIES
30092	HENDRICK CHRYSLER	\$0.00	\$0.00	\$119.03	MAINTENANCE SUPPLIES
30093	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
30094	JONES-MCLEOD INC	\$0.00	\$0.00	\$248.83	MAINTENANCE SUPPLIES
30095	KURTS TRUCK AND PARTS CO INC	\$0.00	\$0.00	\$86.99	MAINTENANCE SUPPLIES
30096	LOWER BROTHERS CO., INC	\$0.00	\$0.00	\$3,200.00	MAINTENANCE SUPPLIES
30097	POWELL, BRIAN	\$0.00	\$0.00	\$20.00	REGISTRATION FEES
30098	SHERWIN WILLIAMS	\$0.00	\$0.00	\$22.02	MAINTENANCE SUPPLIES
30099	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$944.99	MAINTENANCE SUPPLIES
30100	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$347.53	MAINTENANCE SUPPLIES
30101	SUNBELT RENTALS, INC.	\$0.00	\$0.00	\$258.57	RENTAL-EQUIPMENT
30102	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$2,107.60	WATER AND SEWAGE
30103	TRANE PARTS CENTER	\$0.00	\$0.00	\$3,470.45	MAINTENANCE SUPPLIES
30104	GRAINGER	\$0.00	\$0.00	\$172.16	MAINTENANCE SUPPLIES
30105	WHOLESALE CONTROLS	\$0.00	\$0.00	\$353.60	MAINTENANCE SUPPLIES
30106	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$5,497.56	MAINTENANCE SUPPLIES
30107	BARBERS DAIRY	\$0.00	\$71.08	\$0.00	PURCHASED FOOD
30108	BORDEN DAIRY COMPANY	\$0.00	\$9,949.37	\$0.00	PURCHASED FOOD
30109	BUFFALO ROCK	\$0.00	\$1,250.32	\$0.00	PURCHASED FOOD

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30110	COCA COLA BOTTLING CO	\$0.00	\$3,552.25	\$0.00	PURCHASED FOOD
30111	FLOWERS BAKING CO.	\$0.00	\$2,561.71	\$0.00	PURCHASED FOOD
30112	MAYFIELD DAIRY FARMS LLC	\$0.00	\$3,547.16	\$0.00	PURCHASED FOOD
30113	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$16,606.85	\$0.00	PURCHASED FOOD
30114	U.S. FOODS, INC.	\$0.00	\$95,648.76	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
30115	ADDIWAY OIL LLC	\$81.25	\$0.00	\$0.00	OIL AND LUBRICANTS
30116	AUTO ELEC AND CARBURETOR CO	\$3,366.50	\$0.00	\$0.00	VEHICLE PARTS
30117	AUTOZONE	\$285.87	\$0.00	\$0.00	VEHICLE PARTS
30118	HOME DEPOT CREDIT SVCS	\$16.36	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
30119	GUTOWSKI, NEIL MARTIN	\$98.50	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
30120	MAC TOOLS	\$1,148.97	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
30121	MCPHERSON OIL COMPANY, INC	\$12,488.41	\$0.00	\$3,517.42	FUEL-DIESEL;FUEL-GASOLINE
30122	OFFICE DEPOT	\$0.00	\$0.00	\$323.90	OTHER GENERAL SUPPLIES
30123	SOUTHERN ARMATURE WORKS	\$593.95	\$0.00	\$0.00	VEHICLE PARTS
30124	TRANSPORATION SOUTH	\$4,294.39	\$0.00	\$0.00	VEHICLE PARTS
30125	Corporate Billing	\$1,799.61	\$0.00	\$0.00	VEHICLE PARTS
30126	UNIFIRST CORPORATION	\$631.58	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
30127	W W WILLIAMS	\$75.45	\$0.00	\$0.00	VEHICLE PARTS
30128	WHITE BROTHERS AUTO PARTS	\$342.50	\$0.00	\$0.00	VEHICLE PARTS
30129	AXON INDUSTRIES LLC	\$0.00	\$0.00	\$30,283.33	LAND & BLDG REPAIR/MAINTENANCE
30130	Ian Barnes	\$0.00	\$69.11	\$0.00	TRAVEL AND TRAINING
30131	DEER VALLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$800.00	TRANSFERS OUT-LOCAL SCHOOL FDS
30132	DUNCAN AND THOMPSON	\$0.00	\$0.00	\$585,957.01	BUILDING IMPROVEMENTS
30133	GLORIA FRIMPONG ASAMOAH	\$0.00	\$31.55	\$0.00	DEFERRED REVENUE
30134	GOODWIN, TEASHIA ADKINS	\$0.00	\$0.00	\$18,970.00	OTHER PROFESSIONAL SERVICES
30135	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$983.51	ARCHITECT SERVICES
30136	MARNESHA MOSS	\$0.00	\$9.45	\$0.00	DEFERRED REVENUE
30137	MCGEE, JAMES M	\$0.00	\$0.00	\$11,850.00	MAINTENANCE SUPPLIES
30138	NCS PEARSON, INC	\$0.00	\$3,750.00	\$0.00	STUDENT CLASSROOM SUPPLIES
30139	OFFICE DEPOT	\$323.97	(\$266.52)	\$0.00	STUDENT CLASSROOM SUPPLIES
30140	OVER THE MTN SPEECH, LANGUAGE	\$0.00	\$0.00	\$798.00	OTHER PROFESSIONAL SERVICES
30141	PARROT STRUCTURAL SVCS INC	\$110,822.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS
30142	PEOPLELINKHR	\$0.00	\$0.00	\$1,267.13	CUSTODIAL SERVICES;OTHER PROPERTY SERVICES
30143	RICHARDSON, WILLIAM FRANCIS	\$0.00	\$0.00	\$1,347.50	OTHER PROFESSIONAL SERVICES
30144	JON RILEY	\$0.00	\$0.00	\$47.36	TRAVEL AND TRAINING
30146	THE STEWART ORGANIZATION	\$0.00	\$15.00	\$0.00	PRINTING AND BINDING
30147	TELEMETRICS CORP	\$0.00	\$0.00	\$1,020.95	OTH NON-INSTRUCTIONAL SUPPLIES



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30148	TES CORPORATION, INC.	\$0.00	\$0.00	\$1,900.00	SOFTWARE MAINTENANCE AGREEMENT
30149	ADS	\$0.00	\$0.00	\$74.24	MAINTENANCE SUPPLIES
30150	ADS SECURITY LP	\$0.00	\$0.00	\$245.00	OTHER PROPERTY SERVICES
30151	ADVANTAGE WASTE LLC	\$0.00	\$0.00	\$197.50	MAINTENANCE SUPPLIES
30152	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$312.00	OTHER PROPERTY SERVICES
30153	AT&T MOBILITY II LLC	\$0.00	\$0.00	\$5,000.00	TELECOMMUNICATION
30154	AUTOMATIC ICE & BEVERAGE INC	\$0.00	\$0.00	\$79.80	MAINTENANCE SUPPLIES
30155	AUTOZONE	\$0.00	\$0.00	\$86.99	MAINTENANCE SUPPLIES
30156	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$597.28	MAINTENANCE SUPPLIES
30157	BESSEMER UTILITIES	\$0.00	\$0.00	\$6,435.75	WATER AND SEWAGE
30158	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$188.91	MAINTENANCE SUPPLIES
30159	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$281.81	MAINTENANCE SUPPLIES
30160	CADDELL, III, WILLIAM PAUL	\$0.00	\$0.00	\$148.00	MAINTENANCE SUPPLIES
30161	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$4,138.34	MAINTENANCE SUPPLIES
30162	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$1,526.68	MAINTENANCE SUPPLIES
30163	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$9.64	MAINTENANCE SUPPLIES
30164	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$3,330.00	MAINTENANCE SUPPLIES
30165	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$531.92	MAINTENANCE SUPPLIES
30166	FERRELLGAS LP	\$0.00	\$0.00	\$278.89	PROPANE GAS
30167	FIREMASTER	\$0.00	\$0.00	\$1,080.95	OTHER PROPERTY SERVICES
30168	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$12.30	MAINTENANCE SUPPLIES
30169	GRAYBAR	\$0.00	\$0.00	\$296.40	MAINTENANCE SUPPLIES
30170	HARBOR FREIGHT	\$0.00	\$0.00	\$50.96	MAINTENANCE SUPPLIES
30171	HONEYWELL INTERNATIONAL INC	\$0.00	\$0.00	\$307.63	MAINTENANCE SUPPLIES
30172	JONES-MCLEOD INC	\$0.00	\$0.00	\$75.45	MAINTENANCE SUPPLIES
30173	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$217.50	MAINTENANCE SUPPLIES
30174	LOCKER PRO LLC	\$0.00	\$0.00	\$11,602.50	MAINTENANCE SUPPLIES
30175	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$808.50	MAINTENANCE SUPPLIES
30176	METRO GOALS, INC	\$0.00	\$0.00	\$72.00	MAINTENANCE SUPPLIES
30177	MONROE ELECTRIC CO INC	\$0.00	\$0.00	\$11,050.00	MAINTENANCE SUPPLIES
30178	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$6,049.35	MAINTENANCE SUPPLIES
30179	NELBRAN GLASS	\$0.00	\$0.00	\$1,255.00	MAINTENANCE SUPPLIES
30180	POWELL, BRIAN	\$0.00	\$0.00	\$20.00	REGISTRATION FEES
30181	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$214.75	MAINTENANCE SUPPLIES
30182	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$305.84	MAINTENANCE SUPPLIES
30183	SYNCHRONY BANK	\$0.00	\$0.00	\$1,153.15	MAINTENANCE SUPPLIES
30184	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$300.65	MAINTENANCE SUPPLIES
30185	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$48,527.28	WATER AND SEWAGE

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30186	WHOLESALE CONTROLS	\$0.00	\$0.00	\$327.60	MAINTENANCE SUPPLIES
30187	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$4,508.47	MAINTENANCE SUPPLIES
30188	Plumbers Wholesale	\$0.00	\$0.00	\$656.82	MAINTENANCE SUPPLIES
30189	BORDEN DAIRY COMPANY	\$0.00	\$6,432.09	\$0.00	PURCHASED FOOD
30190	BUFFALO ROCK	\$0.00	\$230.52	\$0.00	PURCHASED FOOD
30191	COCA COLA BOTTLING CO	\$0.00	\$544.50	\$0.00	PURCHASED FOOD
30192	FLOWERS BAKING CO.	\$0.00	\$1,358.03	\$0.00	PURCHASED FOOD
30193	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,868.39	\$0.00	PURCHASED FOOD
30194	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$8,759.85	\$0.00	PURCHASED FOOD
30195	U.S. FOODS, INC.	\$0.00	\$80,366.70	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
30196	ALA-CASE	\$585.00	\$0.00	\$0.00	TRAVEL AND TRAINING
30197	ALLIANCE INSURANCE GROUP, LLC	\$0.00	\$0.00	\$729.75	OFFICE SUPPLIES
30198	AMERICAN OSMENT	\$0.00	\$0.00	\$759.14	EQUIPMENT REPAIR & MAINT
30199	ARTUR/ OLGA SAZONOV	\$0.00	\$35.45	\$0.00	DEFERRED REVENUE
30200	BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$1,060.00	OTHER PROFESSIONAL SERVICES
30201	BOSWELL, IVY	\$0.00	\$0.00	\$239.05	TRAVEL AND TRAINING
30202	BUILDING AND EARTH SCIENCES	\$1,507.50	\$0.00	\$0.00	BUILDING IMPROVEMENTS
30203	FANCHER, BRIAN N	\$0.00	\$0.00	\$375.00	OTHER TECHNICAL SERVICES
30204	FLEMING, JOYCE L.	\$0.00	\$0.00	\$55.59	TRAVEL AND TRAINING
30205	GIZCELLE BELL	\$0.00	\$27.30	\$0.00	DEFERRED REVENUE
30206	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$49,527.09	\$0.00	INDIRECT COSTS
30207	HOOVER HIGH SCHOOL	\$0.00	\$3,022.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
30208	IMAGINATION STATION, INC	\$0.00	\$60,560.00	\$0.00	INSTRUCTIONAL SOFTWARE
30209	INDUSTRIAL FIRE & SAFETY	\$0.00	\$197.50	\$0.00	STUDENT CLASSROOM SUPPLIES
30210	INTERIOR ELEMENTS LLC	\$0.00	\$0.00	\$7,410.00	N/C FURNITURE AND FIXTURES
30211	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$7,788.79	ARCHITECT SERVICES
30212	LOCKER PRO LLC	\$0.00	\$0.00	\$11,493.00	LAND & BLDG REPAIR/MAINTENANCE
30213	MARIA DEUTSCH	\$0.00	\$11.25	\$0.00	DEFERRED REVENUE
30214	MCPHERSON, S.CHAD	\$0.00	\$0.00	\$300.03	TRAVEL AND TRAINING
30215	Murphy, Kathy	\$0.00	\$0.00	\$155.61	TRAVEL AND TRAINING
30216	OFFICE DEPOT	\$0.00	\$316.35	\$295.98	PARENT INSTRUCTION SUPPLIES;STUDENT CLASSROOM SUPPLIES
30217	PEOPLELINKHR	\$0.00	\$0.00	\$595.20	OTHER PROPERTY SERVICES
30218	RIVERCHASE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,768.31	TRANSFERS OUT-LOCAL SCHOOL FDS
30219	ROBINSON, SALESTIA	\$0.00	\$153.90	\$0.00	TRAVEL AND TRAINING
30220	SPAIN PARK HIGH SCHOOL	\$0.00	\$621.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
30221	STARNES, DANIEL M.	\$0.00	\$0.00	\$722.00	OTHER GENERAL SUPPLIES
30222	TELEMETRICS CORP	\$0.00	\$0.00	\$87.00	EQUIPMENT REPAIR & MAINT

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30223	TEXTHELP, INC	\$4,000.00	\$0.00	\$0.00	TEXTBOOKS
30224	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$3,175.00	OTHER TECHNICAL SERVICES
30225	VISTA HIGHER LEARNING	\$175,628.89	\$0.00	\$0.00	TEXTBOOKS
30226	WILLIAMS, DEBORAH	\$0.00	\$0.00	\$238.71	TRAVEL AND TRAINING
30227	BORDEN DAIRY COMPANY	\$0.00	\$6,029.60	\$0.00	PURCHASED FOOD
30228	BUFFALO ROCK	\$0.00	\$849.32	\$0.00	PURCHASED FOOD
30229	COCA COLA BOTTLING CO	\$0.00	\$3,381.50	\$0.00	PURCHASED FOOD
30230	FLOWERS BAKING CO.	\$0.00	\$868.68	\$0.00	PURCHASED FOOD
30231	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,980.96	\$0.00	PURCHASED FOOD
30232	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$6,076.00	\$0.00	PURCHASED FOOD
30233	U.S. FOODS, INC.	\$0.00	\$70,621.46	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
30234	ACTON FLOORING, INC	\$0.00	\$0.00	\$20,721.00	MAINTENANCE SUPPLIES
30235	ADS SECURITY LP	\$0.00	\$0.00	\$83.85	OTHER PROPERTY SERVICES
30236	ADVANCED DISPOSAL	\$0.00	\$0.00	\$618.88	GARBAGE AND WASTE
30237	ADVANCED MOWER INC	\$0.00	\$0.00	\$200.30	MAINTENANCE SUPPLIES
30238	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$5,603.18	ELECTRICITY
30239	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$312.00	OTHER PROPERTY SERVICES;OTHER PURCHASED SERVICES
30240	AT&T MOBILITY II LLC	\$0.00	\$0.00	\$6,269.68	TELECOMMUNICATION
30241	AUTOZONE	\$0.00	\$0.00	\$297.87	MAINTENANCE SUPPLIES
30242	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$485.69	MAINTENANCE SUPPLIES
30243	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$28.15	MAINTENANCE SUPPLIES
30244	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$2,505.00	OTHER PROPERTY SERVICES
30245	CADDELL, III, WILLIAM PAUL	\$0.00	\$0.00	\$5,662.00	MAINTENANCE SUPPLIES
30246	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$3,607.23	MAINTENANCE SUPPLIES
30247	CHEM-AQUA, INC.	\$0.00	\$0.00	\$11,146.42	OTHER PROPERTY SERVICES
30248	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$1,793.30	MAINTENANCE SUPPLIES
30249	COTTINGHAM CONTRACTING, INC.	\$9,830.50	\$0.00	\$0.00	LAND IMPROVEMENTS - >50K
30250	CRAIGS QUALITY TREE SVC.	\$0.00	\$0.00	\$8,000.00	MAINTENANCE SUPPLIES
30251	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,941.41	MAINTENANCE SUPPLIES
30252	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$162.04	MAINTENANCE SUPPLIES
30253	GRAYBAR	\$0.00	\$0.00	\$37.02	MAINTENANCE SUPPLIES
30254	HARBOR FREIGHT	\$0.00	\$0.00	\$12.99	MAINTENANCE SUPPLIES
30255	ICEMAKERS, INC.	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
30256	HOBART CORPORATION	\$0.00	\$0.00	\$463.96	MAINTENANCE SUPPLIES
30257	JOHN SEGARS AIR CONTROL CO	\$0.00	\$0.00	\$45.00	MAINTENANCE SUPPLIES
30258	JONES-MCLEOD INC	\$0.00	\$0.00	\$1,927.70	MAINTENANCE SUPPLIES
30259	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,069.54	MAINTENANCE SUPPLIES

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30260	NAPA	\$0.00	\$0.00	\$13.59	MAINTENANCE SUPPLIES
30261	NELSON GLASS CO INC	\$0.00	\$0.00	\$446.22	MAINTENANCE SUPPLIES
30262	PELHAM WATER WORKS PCARD	\$0.00	\$0.00	\$580.43	WATER AND SEWAGE
30263	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$519.20	MAINTENANCE SUPPLIES
30264	SOUTHLAND INTERNATIONAL	\$0.00	\$0.00	\$2,088.98	MAINTENANCE SUPPLIES
30265	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,671.65	WATER AND SEWAGE
30266	SYNCHRONY BANK	\$0.00	\$0.00	\$188.31	MAINTENANCE SUPPLIES
30267	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$20,587.91	WATER AND SEWAGE
30268	V & W SUPPLY CO.	\$0.00	\$0.00	\$70.90	MAINTENANCE SUPPLIES
30269	GRAINGER	\$0.00	\$0.00	\$339.20	MAINTENANCE SUPPLIES
30270	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$37.20	MAINTENANCE SUPPLIES
30271	WHITE BROTHERS AUTO PARTS	\$0.00	\$0.00	\$639.56	MAINTENANCE SUPPLIES
30272	WHOLESALE CONTROLS	\$0.00	\$0.00	\$169.86	MAINTENANCE SUPPLIES
30273	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,140.76	MAINTENANCE SUPPLIES
30274	Plumbers Wholesale	\$0.00	\$0.00	\$193.58	MAINTENANCE SUPPLIES
30275	ALABAMA TRUST FOR	\$0.00	\$0.00	\$31,018.00	INSURANCE SERVICES
30276	ALABAMA TRUST FOR	\$0.00	\$0.00	\$7,014.00	INSURANCE SERVICES
30277	AUTO ELEC AND CARBURETOR CO	\$407.00	\$0.00	\$0.00	VEHICLE PARTS
30278	AUTOZONE	\$184.13	\$0.00	\$0.00	VEHICLE PARTS
30279	HOOVER CHEVROLET, LLC	\$78.00	\$0.00	\$0.00	VEHICLE PARTS
30280	MCPHERSON OIL COMPANY, INC	\$21,325.89	\$0.00	\$3,701.72	FUEL-DIESEL;FUEL-GASOLINE
30281	NAPA	\$10.66	\$0.00	\$0.00	VEHICLE PARTS
30282	OFFICE DEPOT	\$0.00	\$0.00	\$342.37	OTHER GENERAL SUPPLIES
30283	TRANSPORATION SOUTH	\$2,237.56	\$0.00	\$0.00	VEHICLE PARTS
30284	Corporate Billing	\$147.64	\$0.00	\$0.00	VEHICLE PARTS
30285	UNIFIRST CORPORATION	\$622.18	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
30286	WINZER CORPORATION	\$306.22	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
30287	MYERESS, JOSEPH DBA JOE	\$0.00	\$0.00	\$550.00	OTHER CLAIMS
		<b>\$551,182.71</b>	<b>\$901,856.02</b>	<b>\$2,401,724.26</b>	