

**HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2019 - 11/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
794	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$1,065,583.88	\$0.00	CASH IN BANK (OPERATING ACCT)
35625	BORDEN DAIRY COMPANY	\$0.00	\$5,771.50	\$0.00	PURCHASED FOOD
35626	FLOWERS BAKING CO.	\$0.00	\$563.88	\$0.00	PURCHASED FOOD
35627	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,559.50	\$0.00	PURCHASED FOOD
35628	US FOODS, INC.	\$0.00	\$71,305.11	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
35629	WOOD FRUITTICHER GROCERY	\$0.00	\$642.06	\$0.00	PURCHASED FOOD
35630	AUTOZONE	\$133.96	\$0.00	\$0.00	VEHICLE PARTS
35631	KURTS TRUCK & PARTS CO. INC.	\$220.95	\$0.00	\$0.00	VEHICLE PARTS
35632	LONG-LEWIS STERLING	\$989.31	\$0.00	\$0.00	VEHICLE PARTS
35633	MCPHERSON OIL COMPANY, INC	\$11,169.64	\$0.00	\$1,198.47	FUEL-DIESEL;FUEL-GASOLINE
35634	OREILLY AUTOMOTIVE STORES, INC	\$17.75	\$0.00	\$0.00	VEHICLE PARTS
35635	SOUTHERN ARMATURE WORKS	\$395.00	\$0.00	\$0.00	VEHICLE PARTS
35636	TRANSPORATION SOUTH	\$1,046.75	\$0.00	\$0.00	VEHICLE PARTS
35638	UNIFIRST CORPORATION	\$306.75	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
35639	WHITE BROTHERS AUTO PARTS	\$187.67	\$0.00	\$0.00	VEHICLE PARTS
35640	BLUFF PARK HARDWARE INC	\$8.85	\$0.00	\$0.00	VEHICLE PARTS
35641	KURTS TRUCK & PARTS CO. INC.	\$83.96	\$0.00	\$0.00	VEHICLE PARTS
35642	MCPHERSON OIL COMPANY, INC	\$12,726.06	\$0.00	\$1,165.02	FUEL-DIESEL;FUEL-GASOLINE;OTHER VEHICLE SUPPLIES
35644	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$77.88	MAINTENANCE SUPPLIES
35645	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,574.62	GARBAGE AND WASTE
35646	SPIRE INC	\$0.00	\$0.00	\$4,337.13	NATURAL GAS
35647	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$8,250.03	ELECTRICITY
35648	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$39.00	OTHER PROPERTY SERVICES
35649	AUTOZONE	\$0.00	\$0.00	\$171.35	MAINTENANCE SUPPLIES
35650	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$671.20	MAINTENANCE SUPPLIES
35651	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$158.32	MAINTENANCE SUPPLIES
35652	CADDELL, III, WILLIAM PAUL	\$0.00	\$0.00	\$435.00	MAINTENANCE SUPPLIES
35653	Camfil USA, Inc	\$0.00	\$0.00	\$776.64	MAINTENANCE SUPPLIES
35654	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$4,641.15	MAINTENANCE SUPPLIES
35655	CHEM-AQUA, INC.	\$0.00	\$0.00	\$1,255.93	OTHER PROPERTY SERVICES
35656	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$323.85	MAINTENANCE SUPPLIES
35657	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$456.97	MAINTENANCE SUPPLIES
35658	GLOBAL RENTAL CO INC	\$0.00	\$0.00	\$1,741.07	RENTAL-EQUIPMENT

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35659	GRAYBAR	\$0.00	\$0.00	\$391.34	MAINTENANCE SUPPLIES
35660	ADEMCO INC DBA ADI	\$0.00	\$0.00	\$559.76	MAINTENANCE SUPPLIES
35661	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$402.46	MAINTENANCE SUPPLIES
35662	INLINE ELECTRIC BIRMINGHAM	\$0.00	\$0.00	\$72.65	MAINTENANCE SUPPLIES
35663	INTERIOR DISTRIBUTORS	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
35664	JOHN SEGARS AIR CONTROL CO	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
35665	JONES-MCLEOD INC	\$0.00	\$0.00	\$151.73	MAINTENANCE SUPPLIES
35666	MATZ AND MATZ ENTERPRISES INC	\$0.00	\$0.00	\$525.00	MAINTENANCE SUPPLIES
35667	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$372.10	MAINTENANCE SUPPLIES
35668	MONROE ELECTRIC CO INC	\$0.00	\$0.00	\$9,000.00	MAINTENANCE SUPPLIES
35669	OVER THE MTN GLASS INC	\$0.00	\$0.00	\$261.24	MAINTENANCE SUPPLIES
35670	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$1,366.28	WATER AND SEWAGE
35671	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$689.22	MAINTENANCE SUPPLIES
35672	SYNCHRONY BANK	\$0.00	\$0.00	\$385.73	MAINTENANCE SUPPLIES
35673	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$203.11	WATER AND SEWAGE
35674	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$3,377.80	MAINTENANCE SUPPLIES
35675	WHITE BROTHERS AUTO PARTS	\$0.00	\$0.00	\$3,361.19	MAINTENANCE SUPPLIES
35676	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$202.06	MAINTENANCE SUPPLIES
35677	Plumbers Wholesale	\$0.00	\$0.00	\$869.53	MAINTENANCE SUPPLIES
35678	APPLEGATE, MOLLIE D.	\$0.00	\$570.00	\$0.00	TRAVEL AND TRAINING
35679	MELINDA BONNER	\$0.00	\$126.03	\$0.00	TRAVEL AND TRAINING
35680	JEANNE BOOHAKER	\$0.00	\$570.00	\$0.00	TRAVEL AND TRAINING
35681	BROOKE WILLIAMS	\$0.00	\$14.10	\$0.00	DEFERRED REVENUE
35682	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$28,693.22	TELECOMMUNICATION
35683	Jaqueline Anderson Smith,Clerk	\$0.00	\$0.00	\$198.00	OTHER PAYABLE
35684	COOK, WHITNEY	\$0.00	\$0.00	\$97.50	TRAVEL AND TRAINING
35685	DELL MARKETING	\$0.00	\$0.00	\$775,677.00	N/C COMPUTER HARDWARE
35686	NETTERVILLE, DENA	\$0.00	\$0.00	\$20.76	TRAVEL AND TRAINING
35687	Jaqueline Anderson Smith,Clerk	\$0.00	\$0.00	\$318.22	OTHER PAYABLE
35688	DISTRICT CT. OF SHELBY CO.	\$0.00	\$0.00	\$351.51	OTHER PAYABLE
35689	EMPLOYMENT SCREENING SERVICES	\$0.00	\$0.00	\$3,528.70	DRUG TESTING SERVICES
35690	FEDEX/KINKOS	\$0.00	\$0.00	\$12.09	POSTAGE
35691	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$57,128.80	SOFTWARE MAINTENANCE AGREEMENT
35692	HIESHA MICHELLE MYERS	\$0.00	\$49.15	\$0.00	DEFERRED REVENUE
35693	Holden, Vicki	\$0.00	\$0.00	\$151.26	TRAVEL AND TRAINING
35694	HOOVER CITY BOARD - CNP	\$0.00	\$0.00	\$225,750.17	OPERATING TRANSFERS OUT
35695	HOOVER PRINT COMPANY	\$0.00	\$156.00	\$78.00	OTHER GENERAL SUPPLIES;OFFICE SUPPLIES
35696	Hurst, LeAnna	\$0.00	\$0.00	\$157.35	TRAVEL AND TRAINING

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35697	JAMES, COURTNEY B	\$0.00	\$0.00	\$7,100.00	OTHER PROFESSIONAL SERVICES
35698	GARZA, JENNIFER	\$0.00	\$0.00	\$48.20	TRAVEL AND TRAINING
35699	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$27,139.16	LEASES
35700	LA QUAIL BETTIS	\$0.00	\$34.65	\$0.00	DEFERRED REVENUE
35701	LOOMIS	\$0.00	\$0.00	\$2,954.07	OTHER PROFESSIONAL SERVICES
35702	LUCAS-SMILEY, PATRICE	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERVICES
35703	MARSH, ELLEN	\$0.00	\$0.00	\$5.80	TRAVEL AND TRAINING
35704	WENDY MCBRIDE	\$0.00	\$570.00	\$0.00	TRAVEL AND TRAINING
35705	MCCOMBS, JENNIFER	\$0.00	\$0.00	\$100.00	STATE INSURANCE
35706	MET LIFE	\$0.00	\$0.00	\$55,588.25	BOARD PAID DENTAL
35707	MOSELY ANGELA LEWIS	\$0.00	\$0.00	\$2,875.00	OTHER PROFESSIONAL SERVICES
35708	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
35709	REBECCA WARREN	\$0.00	\$588.19	\$0.00	TRAVEL AND TRAINING
35710	RIVERCHASE CAREER	\$0.00	\$0.00	\$500.00	TRANSFERS OUT-LOCAL SCHOOL FDS
35711	SEROTA, CYNTHIA J	\$0.00	\$0.00	\$1,413.00	N/C INSTRUCTIONAL EQUIPMENT
35712	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$4,400.00	TRAVEL AND TRAINING
35713	SPUR EMPLOYMENT INC	\$0.00	\$0.00	\$89,202.20	STUDENT EDUCATIONAL SERVICES
35714	STEWART, KATHRYN	\$0.00	\$0.00	\$109.74	TRAVEL AND TRAINING
35715	TAWANA STEWART	\$0.00	\$32.98	\$0.00	TRAVEL AND TRAINING
35716	TERESA SPEAKE	\$0.00	\$580.00	\$0.00	TRAVEL AND TRAINING
35717	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$3,925.00	OTHER TECHNICAL SERVICES
35718	UNITED OF OMAHA #AGMA	\$0.00	\$0.00	\$40,608.85	LIFE INSURANCE
35719	VANWANDERHAM, KANDACE	\$0.00	\$0.00	\$119.48	TRAVEL AND TRAINING
35720	MARY VEAL	\$0.00	\$0.00	\$48.26	TRAVEL AND TRAINING
35721	VERIZON WIRELESS	\$0.00	\$0.00	\$1,095.09	TELECOMMUNICATION
35722	VERTIV SERVICES INC	\$0.00	\$0.00	\$1,466.68	EQUIPMENT REPAIR & MAINT
35723	WANDA PHILLIPS	\$0.00	\$84.65	\$0.00	TRAVEL AND TRAINING
35724	WILLCAM INC	\$0.00	\$0.00	\$670.00	OTHER TECHNICAL SERVICES
35725	Jaqueline Anderson Smith,Clerk	\$0.00	\$0.00	\$235.35	OTHER PAYABLE
35726	BORDEN DAIRY COMPANY	\$0.00	\$5,940.02	\$0.00	PURCHASED FOOD
35727	BUFFALO ROCK	\$0.00	\$882.35	\$0.00	PURCHASED FOOD
35728	COCA COLA BOTTLING CO	\$0.00	\$3,615.75	\$0.00	PURCHASED FOOD
35729	FLOWERS BAKING CO.	\$0.00	\$1,869.07	\$0.00	PURCHASED FOOD
35730	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,472.24	\$0.00	PURCHASED FOOD
35731	US FOODS, INC.	\$0.00	\$74,432.77	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
35732	WOOD FRUITTICHER GROCERY	\$0.00	\$216.63	\$0.00	PURCHASED FOOD
35733	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$378.50	MAINTENANCE SUPPLIES

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35734	ADVANCED DISPOSAL	\$0.00	\$0.00	\$64.00	GARBAGE AND WASTE
35735	ADVANCED MOWER INC	\$0.00	\$0.00	\$116.57	MAINTENANCE SUPPLIES
35736	ADVANTAGE WASTE LLC	\$0.00	\$0.00	\$99.50	MAINTENANCE SUPPLIES
35737	AIRGAS USA, LLC	\$0.00	\$0.00	\$465.33	MAINTENANCE SUPPLIES;RENTAL-EQUIPMENT
35738	ALABAMA LADDER COMPANY INC	\$0.00	\$0.00	\$185.00	MAINTENANCE SUPPLIES
35739	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$379,865.03	ELECTRICITY
35740	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$117.00	OTHER PROPERTY SERVICES
35741	ALABAMA RENTALS INC	\$0.00	\$0.00	\$88.00	RENTAL-EQUIPMENT
35742	ALABAMA TOOL & SUPPLY	\$0.00	\$0.00	\$73.62	MAINTENANCE SUPPLIES
35743	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$132.45	MAINTENANCE SUPPLIES
35744	AUTOZONE	\$0.00	\$0.00	\$83.78	MAINTENANCE SUPPLIES
35745	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$85.99	MAINTENANCE SUPPLIES
35746	BAMA CONCRETE BIRMINGHAM	\$0.00	\$0.00	\$1,360.00	MAINTENANCE SUPPLIES
35747	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$16.82	MAINTENANCE SUPPLIES
35748	BEL-AIR TURF PRODUCTS INC	\$0.00	\$0.00	\$1,957.60	MAINTENANCE SUPPLIES
35749	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$86.98	MAINTENANCE SUPPLIES
35750	BLUFF PARK HARDWARE INC	\$0.00	\$0.00	\$649.38	MAINTENANCE SUPPLIES
35751	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$224.41	MAINTENANCE SUPPLIES
35752	CADDELL, III, WILLIAM PAUL	\$0.00	\$0.00	\$158.00	MAINTENANCE SUPPLIES
35753	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$1,417.97	MAINTENANCE SUPPLIES
35754	CHEM-AQUA, INC.	\$0.00	\$0.00	\$5,994.10	OTHER PROPERTY SERVICES
35755	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$1,523.76	MAINTENANCE SUPPLIES
35756	COSHATT DANNY J	\$0.00	\$0.00	\$668.00	MAINTENANCE SUPPLIES
35757	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$7,429.10	MAINTENANCE SUPPLIES
35758	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$282.25	MAINTENANCE SUPPLIES
35759	GRAYBAR	\$0.00	\$0.00	\$89.82	MAINTENANCE SUPPLIES
35760	ADEMCO INC DBA ADI	\$0.00	\$0.00	\$82.99	MAINTENANCE SUPPLIES
35761	JONES-MCLEOD INC	\$0.00	\$0.00	\$777.44	MAINTENANCE SUPPLIES
35762	KGS STEEL INC	\$0.00	\$0.00	\$217.90	MAINTENANCE SUPPLIES
35763	LOADER SERVICES	\$0.00	\$0.00	\$174.40	MAINTENANCE SUPPLIES
35764	CAHABA TRACTOR	\$0.00	\$0.00	\$64.69	MAINTENANCE SUPPLIES
35765	MARTIN SUPPLY COMPANY INC	\$0.00	\$0.00	\$85.09	MAINTENANCE SUPPLIES
35766	MATZ AND MATZ ENTERPRISES INC	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
35767	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$323.42	MAINTENANCE SUPPLIES
35768	NAPA	\$0.00	\$0.00	\$178.49	MAINTENANCE SUPPLIES
35769	NSIDE PCARD	\$0.00	\$0.00	\$1,200.00	MAINTENANCE SUPPLIES
35770	PLAYPOWER LT	\$0.00	\$0.00	\$489.00	MAINTENANCE SUPPLIES
35771	QUALITY CONTROLS INC	\$0.00	\$0.00	\$280.04	MAINTENANCE SUPPLIES

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35772	REFRIGERANT SOLUTIONS INC	\$0.00	\$0.00	\$1,495.00	MAINTENANCE SUPPLIES
35773	SILVERWOOD CONSTRUCTION LLC	\$0.00	\$0.00	\$3,500.00	MAINTENANCE SUPPLIES
35774	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$367.12	MAINTENANCE SUPPLIES
35775	SOUTHERN TIRE MART LLC	\$0.00	\$0.00	\$264.44	MAINTENANCE SUPPLIES
35776	SYNCHRONY BANK	\$0.00	\$0.00	\$106.38	MAINTENANCE SUPPLIES
35777	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$21,637.65	WATER AND SEWAGE
35778	TRANE PARTS CENTER	\$0.00	\$0.00	\$4,011.06	MAINTENANCE SUPPLIES
35779	V & W SUPPLY CO.	\$0.00	\$0.00	\$350.04	MAINTENANCE SUPPLIES
35780	VULCAN HOOVER LLC	\$0.00	\$0.00	\$423.56	MAINTENANCE SUPPLIES
35781	WABASH VALLEY MFG,INC	\$0.00	\$0.00	\$147.48	MAINTENANCE SUPPLIES
35782	WARRIOR TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$329.57	MAINTENANCE SUPPLIES
35783	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$169.25	MAINTENANCE SUPPLIES
35784	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$3,107.79	MAINTENANCE SUPPLIES
35785	Plumbers Wholesale	\$0.00	\$0.00	\$86.31	MAINTENANCE SUPPLIES
35786	ALABAMA STATE DEPARTMENT OF ED	\$8,980.00	\$0.00	\$0.00	INTERGOVERNMENTAL PAYABLE
35787	AMERICAN OSMENT	\$0.00	\$0.00	\$850.00	EQUIPMENT REPAIR & MAINT
35788	BAGGETTE, PATRICIA SUE	\$0.00	\$0.00	\$2,032.50	OTHER PROFESSIONAL SERVICES
35789	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$680.97	EQUIPMENT REPAIR & MAINT
35790	BETSCH WENDY	\$0.00	\$0.00	\$1,333.75	OTHER PROFESSIONAL SERVICES
35791	BROWN, ANDRE	\$0.00	\$0.00	\$138.39	TRAVEL AND TRAINING
35792	CARPENTER, SARA	\$0.00	\$0.00	\$73.89	TRAVEL AND TRAINING
35793	CARR, RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$10,000.00	AUDITING
35796	FLEMING, JOYCE L.	\$0.00	\$0.00	\$48.72	TRAVEL AND TRAINING
35797	Goldsmith, Justin	\$0.00	\$0.00	\$172.55	TRAVEL AND TRAINING
35798	GREER, STEVEN	\$0.00	\$0.00	\$163.50	TRAVEL AND TRAINING
35799	HAYNES, MELANIE	\$0.00	\$0.00	\$95.53	TRAVEL AND TRAINING
35800	THE HOME DEPOT PRO	\$0.00	\$0.00	\$16,488.40	CUSTODIAL SUPPLIES
35801	LAMAR, TERRY	\$0.00	\$0.00	\$184.44	TRAVEL AND TRAINING
35802	LANE, KELLI	\$0.00	\$0.00	\$137.63	TRAVEL AND TRAINING
35803	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$141,231.04	ARCHITECT SERVICES
35804	LINDSEY LAUDERDALE	\$0.00	\$186.35	\$0.00	TRAVEL AND TRAINING
35805	JONES, MATTHEW	\$0.00	\$0.00	\$227.13	TRAVEL AND TRAINING
35806	MCCOMBS, JENNIFER	\$0.00	\$0.00	\$43.79	TRAVEL AND TRAINING
35807	MCKINLEY, CAMERON	\$0.00	\$0.00	\$58.70	TRAVEL AND TRAINING
35808	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$2,034.00	OTHER EMPLOYEE BENEFITS
35809	NACCARI, ANGELA P	\$0.00	\$0.00	\$2,793.70	MEDICAL/HEALTH SERVICES
35810	NUTTER, JAIME	\$0.00	\$0.00	\$54.64	TRAVEL AND TRAINING
35811	PHILLIPS, BRYAN	\$0.00	\$0.00	\$586.16	TRAVEL AND TRAINING

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35812	PITNEY BOWES	\$0.00	\$0.00	\$716.63	LEASES
35813	RICHARDSON, JEFF	\$0.00	\$0.00	\$88.45	TRAVEL AND TRAINING
35814	RICOH USA, INC	\$0.00	\$0.00	\$608.65	LEASES
35815	SANDLIN, JONATHON	\$0.00	\$0.00	\$148.54	TRAVEL AND TRAINING
35816	SEROTA, CYNTHIA J	\$0.00	\$0.00	\$3,584.00	OTHER PROFESSIONAL SERVICES;N/C INSTRUCTIONAL EQUIPMENT
35817	Simmons, Dr. Tera	\$0.00	\$0.00	\$169.53	TRAVEL AND TRAINING
35818	SMITH, DEBRA	\$0.00	\$612.04	\$0.00	TRAVEL AND TRAINING
35819	SPUR EMPLOYMENT INC	\$0.00	\$0.00	\$86,826.30	STUDENT EDUCATIONAL SERVICES
35820	STEWART, DWIGHT	\$0.00	\$0.00	\$88.62	TRAVEL AND TRAINING
35821	STONE BUILDING LLC	\$0.00	\$0.00	\$59,386.25	BUILDING IMPROVEMENTS
35822	KELLY UNDERWOOD	\$0.00	\$0.00	\$214.42	TRAVEL AND TRAINING
35823	UNITED OF OMAHA #AGMA	\$0.00	\$0.00	\$2.27	LIFE INSURANCE
35824	WARD, JORDAN	\$0.00	\$0.00	\$133.75	TRAVEL AND TRAINING
35825	WHITNEY, ANNA	\$0.00	\$0.00	\$117.10	TRAVEL AND TRAINING
35826	WILLCAM INC	\$0.00	\$0.00	\$677.00	OTHER TECHNICAL SERVICES
35827	Winterberger, Brianne	\$0.00	\$0.00	\$8,442.50	OTHER PROFESSIONAL SERVICES
35828	ACT INC	\$0.00	\$0.00	\$175.00	OTHER PROF EDUCATIONAL SERVICE
35829	GREEN VALLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,500.00	TRANSFERS OUT-LOCAL SCHOOL FDS
35830	GWIN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$760.00	TRANSFERS OUT-LOCAL SCHOOL FDS
35831	Pate, Kerry	\$0.00	\$0.00	\$40.14	TRAVEL AND TRAINING
35832	ROCKY RIDGE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,357.72	TRANSFERS OUT-LOCAL SCHOOL FDS
35833	SIMMONS MIDDLE SCHOOL	\$0.00	\$0.00	\$4,073.16	TRANSFERS OUT-LOCAL SCHOOL FDS
35834	TOSNEY, AMY	\$0.00	\$0.00	\$301.44	TRAVEL AND TRAINING
35835	TRACE CROSSINGS ELEMENTARY SCH	\$0.00	\$0.00	\$4,073.16	TRANSFERS OUT-LOCAL SCHOOL FDS
35836	McCombs, Kenley	\$0.00	\$0.00	\$5,000.00	JUDGMENTS
35837	THE SEARS FIRM, P.C.	\$0.00	\$0.00	\$90,000.00	JUDGMENTS
35838	ADRIANA COPELAND	\$0.00	\$37.00	\$0.00	DEFERRED REVENUE
35839	AL AUTISM ASSISTANCE PROGRAM	\$0.00	\$0.00	\$1,710.60	OTHER PROFESSIONAL SERVICES
35840	ALLIANCE INSURANCE GROUP, LLC	\$0.00	\$0.00	\$713.63	OFFICE SUPPLIES
35841	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,232.00	OTHER PROFESSIONAL SERVICES
35842	AREVALO, JESSICA	\$0.00	\$0.00	\$149.00	OTHER PROFESSIONAL SERVICES
35843	BARNETT, JANIS D	\$0.00	\$0.00	\$4,290.00	OTHER PROFESSIONAL SERVICES
35844	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$1,134.95	EQUIPMENT REPAIR & MAINT
35845	BELL, JANE	\$0.00	\$21.20	\$0.00	DEFERRED REVENUE
35846	CARGILE, ROSALYN W	\$0.00	\$51.04	\$0.00	TRAVEL AND TRAINING
35847	DANA MICHELLE GRAY JUNKIN	\$0.00	\$0.00	\$90.00	STATE INSURANCE
35848	DECA	\$0.00	\$1,181.00	\$0.00	TRAVEL AND TRAINING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35849	NETTERVILLE, DENA	\$0.00	\$0.00	\$110.70	TRAVEL AND TRAINING
35850	PRINCE OF PEACE	\$0.00	\$827.20	\$0.00	TRAVEL AND TRAINING
35851	ELAM DONNA	\$0.00	\$0.00	\$1,000.00	STAFF EDUCATIONAL SERVICES
35852	ELDERIDGE ETHERIDGE	\$0.00	\$16.45	\$0.00	DEFERRED REVENUE
35853	GEORGIA SOUTHERN UNIV	\$0.00	\$2,720.00	\$0.00	TRAVEL AND TRAINING
35854	HOOVER CITY BOARD - CNP	\$0.00	\$0.00	\$843.45	OTHER PURCHASED SERVICES
35855	HOUSTON, FELICIA DBA	\$0.00	\$0.00	\$1,485.00	OTHER PROFESSIONAL SERVICES
35856	LAYNE LAVETT	\$0.00	\$0.00	\$67.10	TRAVEL AND TRAINING
35857	LOCHTE KATHERYN ELIZABETH	\$0.00	\$0.00	\$4,080.00	OTHER PROFESSIONAL SERVICES
35858	MARNETTE LOCKLYN	\$0.00	\$24.55	\$0.00	FOOD SERVICE SUPPLIES
35859	THRIVE BEHAVIORAL SERVICES	\$0.00	\$0.00	\$4,415.00	OTHER PROFESSIONAL SERVICES
35860	MICHAEL ALFORD	\$0.00	\$581.33	\$0.00	TRAVEL AND TRAINING
35861	MR & MRS REYES	\$0.00	\$38.50	\$0.00	DEFERRED REVENUE
35862	NICHOLAS CAMACHO	\$0.00	\$27.65	\$0.00	DEFERRED REVENUE
35863	OVERDRIVE, INC.	\$0.00	\$0.00	\$18,000.00	LIBRARY/MEDIA BOOKS
35864	LINDA PEARSON	\$0.00	\$0.00	\$43.04	TRAVEL AND TRAINING
35865	ROBERTS VERDELL M	\$0.00	\$0.00	\$1,000.00	STAFF EDUCATIONAL SERVICES
35866	SHIN, KI	\$0.00	\$400.00	\$0.00	TRAVEL AND TRAINING
35867	SPAIN PARK HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
35868	SPUR EMPLOYMENT INC	\$0.00	\$0.00	\$86,738.38	STUDENT EDUCATIONAL SERVICES
35869	TES CORPORATION, INC.	\$0.00	\$0.00	\$2,000.00	SOFTWARE MAINTENANCE AGREEMENT
35870	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$944.27	ADVERTISING
35871	THE ARC OF CENTRAL AL INC	\$0.00	\$0.00	\$4,140.00	OTHER PROFESSIONAL SERVICES
35872	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$2,323.10	WATER AND SEWAGE
35873	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$423.76	\$0.00	PRINTING AND BINDING
35874	TIARA JONES	\$0.00	\$7.10	\$0.00	DEFERRED REVENUE
35875	WANDA PHILLIPS	\$0.00	\$12.00	\$0.00	FOOD SERVICE SUPPLIES
35876	KRISTI WILLIAMS	\$0.00	\$0.00	\$817.08	TRAVEL AND TRAINING
35877	AUTOZONE	\$194.80	\$0.00	\$0.00	VEHICLE PARTS
35878	BLUETARP FINANCIAL, INC	\$9.99	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
35879	Giattina, Craig	\$57.73	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
35880	KURTS TRUCK & PARTS CO. INC.	\$1,246.76	\$0.00	\$0.00	VEHICLE PARTS
35881	LONG-LEWIS STERLING	\$229.38	\$0.00	\$0.00	VEHICLE PARTS
35882	MCPHERSON OIL COMPANY, INC	\$22,620.98	\$0.00	\$2,157.99	FUEL-DIESEL;FUEL-GASOLINE;OTHER VEHICLE SUPPLIES
35883	OFFICE DEPOT	\$0.00	\$0.00	\$294.14	OTHER GENERAL SUPPLIES
35884	SO RADIATOR AND COOLING	\$1,214.00	\$0.00	\$0.00	VEHICLE PARTS
35885	THE MCPHERSON COMPANIES	\$1,194.61	\$0.00	\$0.00	OIL AND LUBRICANTS
35886	TRANSPORATION SOUTH	\$3,869.52	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
35887	CORPORATE BILLING, LLC	\$9,690.26	\$0.00	\$0.00	VEHICLE PARTS
35888	UNIFIRST CORPORATION	\$630.59	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
35889	WINZER CORPORATION	\$202.20	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
35890	BORDEN DAIRY COMPANY	\$0.00	\$10,216.27	\$0.00	PURCHASED FOOD
35891	BUFFALO ROCK	\$0.00	\$480.50	\$0.00	PURCHASED FOOD
35892	COCA COLA BOTTLING CO	\$0.00	\$1,492.25	\$0.00	PURCHASED FOOD
35893	FLOWERS BAKING CO.	\$0.00	\$2,270.43	\$0.00	PURCHASED FOOD
35894	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,274.90	\$0.00	PURCHASED FOOD
35895	US FOODS, INC.	\$0.00	\$89,944.06	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
35896	WOOD FRUITTICHER GROCERY	\$0.00	\$1,164.06	\$0.00	PURCHASED FOOD
35897	BISHOP COLVIN JOHNSON &	\$0.00	\$0.00	\$16,947.90	LEGAL FEES
35898	Murphy, Kathy	\$0.00	\$0.00	\$349.94	TRAVEL AND TRAINING
35899	PITNEY BOWES	\$0.00	\$0.00	\$4,035.00	OFFICE SUPPLIES
		\$77,427.47	\$1,352,240.15	\$2,451,741.94	