

**HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2020 - 09/30/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
803	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$515,929.12	\$0.00	CASH IN BANK (OPERATING ACCT)
38629	AUTOZONE	\$465.75	\$0.00	\$0.00	VEHICLE PARTS
38630	HOME DEPOT CREDIT SVCS	\$47.62	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
38631	LONG-LEWIS FORD	\$183.27	\$0.00	\$0.00	VEHICLE PARTS
38632	OFFICE DEPOT INC	\$0.00	\$0.00	\$441.62	OTHER GENERAL SUPPLIES
38633	SJ, LLC	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
38634	CORPORATE BILLING, LLC	\$1,759.92	\$0.00	\$0.00	VEHICLE PARTS
38635	UNIFIRST CORPORATION	\$316.22	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
38636	ADS SECURITY LP	\$0.00	\$0.00	\$83.85	OTHER PROPERTY SERVICES
38637	ADVANCED DISPOSAL	\$0.00	\$0.00	\$60.00	GARBAGE AND WASTE
38638	SPIRE INC	\$0.00	\$0.00	\$1,337.94	NATURAL GAS
38639	Alabama Gym Floors LLC	\$0.00	\$0.00	\$3,500.00	MAINTENANCE SUPPLIES
38640	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$26.84	ELECTRICITY
38641	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$78.00	OTHER PROPERTY SERVICES
38642	AMERICAN OSMENT	\$0.00	\$21,800.00	\$0.00	MAINTENANCE SUPPLIES
38643	B & D ELECTRIC MOTOR INC	\$0.00	\$0.00	\$1,942.72	MAINTENANCE SUPPLIES
38644	BAMA CONCRETE BIRMINGHAM	\$0.00	\$0.00	\$1,860.00	MAINTENANCE SUPPLIES
38645	BWW INC	\$0.00	\$0.00	\$964.23	MAINTENANCE SUPPLIES
38646	Camfil USA, Inc	\$0.00	\$3,116.16	\$1,771.34	MAINTENANCE SUPPLIES
38647	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$1,615.62	MAINTENANCE SUPPLIES
38648	CINTAS CORPORATION LOC(212)	\$0.00	\$0.00	\$190.09	MAINTENANCE SUPPLIES
38649	HOME DEPOT CREDIT SVCS	\$0.00	\$69.31	\$343.37	MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES
38650	PELHAM WATER WORKS	\$0.00	\$0.00	\$136.38	WATER AND SEWAGE
38651	CMX LLC	\$0.00	\$0.00	\$2,697.82	MAINTENANCE SUPPLIES
38652	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$47.95	MAINTENANCE SUPPLIES
38653	DIXIE ACCOUSTICAL CONTRACTORS	\$0.00	\$0.00	\$403.20	MAINTENANCE SUPPLIES
38654	FERGUSON ENTERPRISES INC	\$0.00	\$24.98	\$2,600.00	MAINTENANCE SUPPLIES
38655	GRAYBAR	\$0.00	\$0.00	\$3,181.44	MAINTENANCE SUPPLIES
38656	HARBOR FREIGHT	\$0.00	\$0.00	\$24.99	MAINTENANCE SUPPLIES
38657	THE HOME DEPOT PRO	\$0.00	\$4,101.70	\$3,645.00	MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES
38658	ADEMCO INC DBA ADI	\$0.00	\$0.00	\$1,261.91	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/MAINTENANCE
38659	J J Morley Enterprises, Inc	\$19,823.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS <\$50,000
38660	JONES-MCLEOD INC	\$0.00	\$0.00	\$465.94	MAINTENANCE SUPPLIES

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38661	KGS STEEL INC	\$0.00	\$0.00	\$65.00	MAINTENANCE SUPPLIES
38662	LONG LEWIS FORD	\$0.00	\$0.00	\$1,496.03	MAINTENANCE SUPPLIES
38663	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,586.64	MAINTENANCE SUPPLIES
38664	NELBRAN GLASS LLC	\$0.00	\$0.00	\$3,040.00	MAINTENANCE SUPPLIES
38665	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$7,713.14	MAINTENANCE SUPPLIES
38666	STANDARD ROOFING	\$0.00	\$0.00	\$7,716.00	MAINTENANCE SUPPLIES
38667	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,671.65	WATER AND SEWAGE
38668	SYNCHRONY BANK	\$0.00	\$0.00	\$191.05	MAINTENANCE SUPPLIES
38669	TRANE US INC	\$0.00	\$546.84	\$0.00	MAINTENANCE SUPPLIES
38670	V & W SUPPLY CO.	\$0.00	\$0.00	\$4,728.66	MAINTENANCE SUPPLIES
38671	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$131.24	MAINTENANCE SUPPLIES
38672	GRAINGER	\$0.00	\$0.00	\$258.95	MAINTENANCE SUPPLIES
38673	WHOLESALE CONTROLS	\$0.00	\$0.00	\$793.13	MAINTENANCE SUPPLIES
38674	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$575.37	MAINTENANCE SUPPLIES
38675	BORDEN DAIRY COMPANY	\$0.00	\$1,117.89	\$0.00	PURCHASED FOOD
38676	COCA COLA BOTTLING CO	\$0.00	\$455.71	\$0.00	PURCHASED FOOD
38677	MAYFIELD DAIRY FARMS LLC	\$0.00	\$877.86	\$0.00	PURCHASED FOOD
38678	FLOWERS BAKING CO.	\$0.00	\$537.85	\$0.00	PURCHASED FOOD
38679	US FOODS, INC.	\$0.00	\$26,753.23	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
38680	Accelerate Education Inc	\$0.00	\$202,925.00	\$0.00	INSTRUCTIONAL SOFTWARE
38681	VERIZON WIRELESS	\$0.00	\$759.81	\$1,419.77	TELECOMMUNICATION;STUDENT CLASSROOM SUPPLIES
38682	AMERICAN OSMENT	\$0.00	\$0.00	\$209.02	CUSTODIAL SUPPLIES
38683	ANNE CHANDLER SHULERA	\$0.00	\$36.25	\$0.00	DEFERRED REVENUE
38684	ATC GROUP SVCS LLC	\$13,185.50	\$0.00	\$0.00	ARCHITECT SERVICES
38685	BISHOP COLVIN JOHNSON &	\$0.00	\$0.00	\$4,910.50	LEGAL FEES
38686	MELINDA BONNER	\$0.00	\$134.26	\$0.00	TRAVEL AND TRAINING
38687	Jaqueline Anderson Smith,Clerk	\$0.00	\$0.00	\$359.60	OTHER PAYABLE
38688	Jaqueline Anderson Smith,Clerk	\$0.00	\$0.00	\$235.35	OTHER PAYABLE
38689	Communication Network Corp	\$0.00	\$1,214.00	\$0.00	N/C COMPUTER HARDWARE
38690	CYNTHIA SHARP	\$0.00	\$499.75	\$0.00	DEFERRED REVENUE
38691	Davis Architects Inc	\$16,665.00	\$0.00	\$0.00	ARCHITECT SERVICES
38692	EBSCO INVESTMENT SVCS	\$107,529.75	\$0.00	\$0.00	TEXTBOOKS
38693	ELAM DONNA	\$0.00	\$0.00	\$4,500.00	STAFF EDUCATIONAL SERVICES
38694	EMPLOYMENT SCREENING SERVICES	\$0.00	\$0.00	\$56.00	DRUG TESTING SERVICES
38695	HOOVER HIGH SCHOOL	\$0.00	\$4,502.73	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
38696	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$188.00	OFFICE SUPPLIES
38697	HOTEL AND RESTAURANT SUPPLY	\$0.00	\$3,150.00	\$0.00	N/C EQUIPMENT <\$5,000

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38698	Hurst, LeAnna	\$0.00	\$0.00	\$86.71	TRAVEL AND TRAINING
38699	JENNIFER COLLINS	\$0.00	\$0.00	\$282.00	STATE INSURANCE
38700	JUDITH REYES	\$0.00	\$67.50	\$0.00	DEFERRED REVENUE
38701	JUST RITE PRINTING	\$0.00	\$633.00	\$0.00	PRINTING AND BINDING
38702	KRISTEN WALKER	\$0.00	\$41.40	\$0.00	DEFERRED REVENUE
38703	MARNETTE LOCKLYN	\$0.00	\$37.38	\$0.00	TRAVEL AND TRAINING
38704	MET LIFE	\$0.00	\$0.00	\$55,196.09	BOARD PAID DENTAL
38705	MICHELLE D. TILL	\$0.00	\$35.15	\$0.00	DEFERRED REVENUE
38706	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$1,961.00	OTHER EMPLOYEE BENEFITS
38707	Murphy, Kathy	\$0.00	\$0.00	\$170.45	TRAVEL AND TRAINING
38708	NEW-2-YOU, INC.	\$13,924.48	\$0.00	\$0.00	INSTRUCTIONAL SOFTWARE
38709	PEEHIP	\$0.00	\$0.00	\$14,826.69	STATE INSURANCE
38710	QUALITY ARCHITECTURAL METAL	\$165,811.45	\$0.00	\$0.00	BUILDING IMPROVEMENTS
38711	RENAISSANCE PCARD	\$104,995.00	\$0.00	\$0.00	TEXTBOOKS
38712	Simmons, Dr. Tera	\$0.00	\$0.00	\$37.49	TRAVEL AND TRAINING
38713	Jaqueline Anderson Smith,Clerk	\$0.00	\$0.00	\$24.34	OTHER PAYABLE
38714	SPUR EMPLOYMENT INC	\$0.00	\$0.00	\$61,170.47	STUDENT EDUCATIONAL SERVICES
38715	UNITED OF OMAHA #AGMA	\$0.00	\$0.00	\$40,104.41	LIFE INSURANCE
38716	WILLCAM INC	\$0.00	\$0.00	\$670.00	CUSTODIAL SERVICES
38717	WILLIAM GLOSSON	\$0.00	\$27.12	\$0.00	DEFERRED REVENUE
38718	BORDEN DAIRY COMPANY	\$0.00	\$415.70	\$0.00	PURCHASED FOOD
38719	COCA COLA BOTTLING CO	\$0.00	\$31.00	\$0.00	PURCHASED FOOD
38720	FLOWERS BAKING CO.	\$0.00	\$45.26	\$0.00	PURCHASED FOOD
38721	WOOD FRUITTICHER GROCERY	\$0.00	\$2,572.22	\$0.00	PURCHASED FOOD
38722	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,695.62	GARBAGE AND WASTE
38723	AL LAW ENFORCEMENT AGENCY	\$0.00	\$0.00	\$230.00	OTHER DUES AND FEES
38724	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$8,091.53	ELECTRICITY
38725	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$234.00	OTHER PROPERTY SERVICES
38726	ALABAMA TOOL & SUPPLY	\$0.00	\$0.00	\$123.25	MAINTENANCE SUPPLIES
38727	ALL STEEL FENCE	\$0.00	\$0.00	\$20.40	MAINTENANCE SUPPLIES
38728	AMERICAN OSMENT	\$0.00	\$42,003.60	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
38729	AUTOZONE	\$0.00	\$0.00	\$158.20	MAINTENANCE SUPPLIES
38730	BAMA CONCRETE BIRMINGHAM	\$0.00	\$0.00	\$473.95	MAINTENANCE SUPPLIES
38731	CADDELL, III, WILLIAM PAUL	\$0.00	\$0.00	\$63.64	MAINTENANCE SUPPLIES
38732	Camfil USA, Inc	\$0.00	\$188.22	\$0.00	MAINTENANCE SUPPLIES
38733	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$1,760.88	MAINTENANCE SUPPLIES
38734	CINTAS CORPORATION LOC(212)	\$0.00	\$0.00	\$190.09	MAINTENANCE SUPPLIES
38735	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$731.49	MAINTENANCE SUPPLIES

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38736	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$61.02	MAINTENANCE SUPPLIES
38737	GRAYBAR	\$0.00	\$0.00	\$545.44	MAINTENANCE SUPPLIES
38738	THE HOME DEPOT PRO	\$0.00	\$4,433.60	\$1,456.97	OTH NON-INSTRUCTIONAL SUPPLIES;CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES
38739	ADEMCO INC DBA ADI	\$0.00	\$0.00	\$270.35	MAINTENANCE SUPPLIES
38740	JONES-MCLEOD INC	\$0.00	\$0.00	\$57.31	MAINTENANCE SUPPLIES
38741	KEELING COMPANY	\$0.00	\$0.00	\$252.37	MAINTENANCE SUPPLIES
38742	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$567.40	MAINTENANCE SUPPLIES
38743	METRO GOALS, INC	\$0.00	\$0.00	\$805.00	MAINTENANCE SUPPLIES
38744	MOTION INDUSTRIES INC.	\$0.00	\$0.00	\$1.62	MAINTENANCE SUPPLIES
38745	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$94.00	MAINTENANCE SUPPLIES
38746	Shelby County Water Works	\$0.00	\$0.00	\$717.63	WATER AND SEWAGE
38747	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$760.19	MAINTENANCE SUPPLIES
38748	STANDARD ROOFING	\$0.00	\$0.00	\$2,800.00	MAINTENANCE SUPPLIES
38749	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$14,807.48	WATER AND SEWAGE
38750	TRANE US INC	\$0.00	\$0.00	\$373.42	MAINTENANCE SUPPLIES
38751	GRAINGER	\$0.00	\$0.00	\$4,075.79	MAINTENANCE SUPPLIES
38752	WASHER AND REFRIGERATION	\$0.00	\$0.00	\$13.34	MAINTENANCE SUPPLIES
38753	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$28.34	MAINTENANCE SUPPLIES
38754	WHOLESALE CONTROLS	\$0.00	\$0.00	\$52.36	MAINTENANCE SUPPLIES
38755	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,078.12	MAINTENANCE SUPPLIES
38756	AKIRASHANTI BYRD	\$0.00	\$134.25	\$0.00	DEFERRED REVENUE
38757	ALABAMA TRUST FOR	\$0.00	\$0.00	\$34,904.00	INSURANCE SERVICES;OTHER PURCHASED SERVICES
38758	BRIGGS INS. AGENCY, INC.	\$0.00	\$0.00	\$8,143.00	INSURANCE SERVICES
38759	BROWN, ANDRE	\$0.00	\$0.00	\$125.98	TRAVEL AND TRAINING
38760	GARZA, JENNIFER	\$0.00	\$0.00	\$44.74	TRAVEL AND TRAINING
38761	Goldsmith, Justin	\$0.00	\$0.00	\$132.42	TRAVEL AND TRAINING
38762	HAILEY MINIFIELD	\$0.00	\$0.00	\$400.00	N/C COMPUTER HARDWARE
38763	HAYNES, MELANIE	\$0.00	\$0.00	\$28.18	TRAVEL AND TRAINING
38764	HOOVER CITY BOARD - CNP	\$0.00	\$0.00	\$193.90	OTHER PURCHASED SERVICES
38765	JONES, MATTHEW	\$0.00	\$0.00	\$128.23	TRAVEL AND TRAINING
38766	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$4,628.08	LEASES
38767	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$9,961.29	ARCHITECT SERVICES
38768	Lauderdale, Daniel Reeves	\$0.00	\$0.00	\$2,250.00	OTHER PROFESSIONAL SERVICES
38769	LOOMIS	\$0.00	\$0.00	\$3,424.48	OTHER PROFESSIONAL SERVICES
38770	NETSUPPORT, INC.	\$0.00	\$0.00	\$4,290.00	SOFTWARE MAINTENANCE AGREEMENT
38771	Nicholson, Caleb	\$0.00	\$0.00	\$3,925.00	OTHER PROFESSIONAL SERVICES
38772	NOTABLE, INC.	\$0.00	\$16,500.00	\$0.00	SOFTWARE MAINTENANCE AGREEMENT

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38773	OFFICE DEPOT INC	\$0.00	\$0.00	\$59.98	OTH NON-INSTRUCTIONAL SUPPLIES
38774	ALACOURT	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
38775	Overstreet, Kenneth	\$0.00	\$0.00	\$3,150.00	OTHER PROFESSIONAL SERVICES
38776	PURCHASE POWER	\$0.00	\$0.00	\$438.90	LEASES
38777	SALIM JAN	\$0.00	\$10.25	\$0.00	DEFERRED REVENUE
38778	SANDLIN, JONATHON	\$0.00	\$0.00	\$90.56	TRAVEL AND TRAINING
38779	SPUR EMPLOYMENT INC	\$0.00	\$0.00	\$57,934.52	STUDENT EDUCATIONAL SERVICES
38780	STATE OF ALABAMA-FINANCE DEPT.	\$0.00	\$0.00	\$5,592.00	INSURANCE SERVICES
38781	STEWART, KATHRYN	\$0.00	\$0.00	\$62.50	TRAVEL AND TRAINING
38782	TENNESSEE VALLEY METALS, INC	\$28,050.00	\$0.00	\$0.00	EXHAUSTIBLE LAND IMPROV <\$50K
38783	Vanderwilt, William J	\$0.00	\$0.00	\$3,262.50	OTHER PROFESSIONAL SERVICES
38784	WARD, JORDAN	\$0.00	\$0.00	\$225.17	TRAVEL AND TRAINING
38785	Wex Bank	\$0.00	\$0.00	\$16,531.56	FUEL-DIESEL;FUEL-GASOLINE;OTHER VEHICLE SUPPLIES
38786	REGIONS PURCHASING CARD	\$47,161.23	\$87,696.79	\$48,752.77	ACCOUNTS PAYABLE
38787	HOME DEPOT CREDIT SVCS	\$15.94	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
38788	CUMMINS MID-SOUTH, LLC	\$160.00	\$0.00	\$0.00	VEHICLE PARTS
38789	OFFICE DEPOT INC	\$0.00	\$0.00	\$240.31	OTHER GENERAL SUPPLIES
38790	OREILLY AUTOMOTIVE STORES, INC	\$99.74	\$0.00	\$0.00	VEHICLE PARTS
38791	THE MCPHERSON COMPANIES	\$0.00	\$0.00	\$536.13	OIL AND LUBRICANTS
38792	TRANSPORATION SOUTH	\$13.34	\$0.00	\$0.00	VEHICLE PARTS
38793	CORPORATE BILLING, LLC	\$1,236.85	\$0.00	\$0.00	VEHICLE PARTS
38794	UNIFIRST CORPORATION	\$615.17	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
38795	GRAINGER	\$222.90	\$2,653.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
38796	Wilks Tire & Battery Svc Inc	\$460.00	\$0.00	\$0.00	TIRES
38797	BORDEN DAIRY COMPANY	\$0.00	\$3,168.68	\$0.00	PURCHASED FOOD
38798	COCA COLA BOTTLING CO	\$0.00	\$164.64	\$0.00	PURCHASED FOOD
38799	MAYFIELD DAIRY FARMS LLC	\$0.00	\$410.20	\$0.00	PURCHASED FOOD
38800	FLOWERS BAKING CO.	\$0.00	\$190.78	\$0.00	PURCHASED FOOD
38801	US FOODS, INC.	\$0.00	\$29,591.62	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
38802	WOOD FRUITTICHER GROCERY	\$0.00	\$1,779.54	\$0.00	PURCHASED FOOD
38803	ADS SECURITY LP	\$0.00	\$0.00	\$262.50	OTHER PROPERTY SERVICES
38804	AIRGAS USA, LLC	\$0.00	\$0.00	\$698.19	RENTAL-EQUIPMENT;MAINTENANCE SUPPLIES
38806	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$39.00	OTHER PROPERTY SERVICES
38807	ALL AMERICAN METAL COMPONENTS	\$0.00	\$0.00	\$226.00	MAINTENANCE SUPPLIES
38808	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$451.68	MAINTENANCE SUPPLIES
38809	Automatic Ice & Beverage, Inc	\$0.00	\$1,246.00	(\$196.61)	OTH NON-INSTRUCTIONAL SUPPLIES;MAINTENANCE SUPPLIES
38810	AUTOZONE	\$0.00	\$0.00	\$100.45	MAINTENANCE SUPPLIES

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38811	B & D ELECTRIC MOTOR INC	\$0.00	\$0.00	\$546.70	MAINTENANCE SUPPLIES
38812	BLUETARP FINANCIAL, INC	\$0.00	\$239.98	\$0.00	MAINTENANCE SUPPLIES
38813	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$1,668.15	MAINTENANCE SUPPLIES
38814	CHEM-AQUA, INC.	\$0.00	\$0.00	\$24,461.67	OTHER PROPERTY SERVICES
38815	CINTAS CORPORATION LOC(212)	\$0.00	\$0.00	\$196.25	MAINTENANCE SUPPLIES
38816	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$468.55	MAINTENANCE SUPPLIES
38817	ABC CUTTING CONTRACTORS	\$0.00	\$0.00	\$375.00	MAINTENANCE SUPPLIES
38818	FIREMASTER	\$0.00	\$0.00	\$1,014.10	OTHER PROPERTY SERVICES
38819	GLS SUPPLY	\$0.00	\$0.00	\$1,291.50	MAINTENANCE SUPPLIES
38820	GRAYBAR	\$0.00	\$0.00	\$494.87	MAINTENANCE SUPPLIES
38821	HARBOR FREIGHT	\$0.00	\$0.00	\$3.99	MAINTENANCE SUPPLIES
38822	Herbert L Flake Co dba	\$0.00	\$0.00	\$57.32	MAINTENANCE SUPPLIES
38823	THE HOME DEPOT PRO	\$0.00	\$105.47	\$9,175.61	CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES
38824	ICEMAKERS, INC.	\$0.00	\$0.00	\$554.57	MAINTENANCE SUPPLIES
38825	HOBART CORPORATION	\$0.00	\$0.00	\$301.07	MAINTENANCE SUPPLIES
38826	JONES-MCLEOD INC	\$0.00	\$0.00	\$441.23	MAINTENANCE SUPPLIES
38827	L AND S HOLDINGS LLC	\$0.00	\$0.00	\$53.97	MAINTENANCE SUPPLIES
38828	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$268.00	MAINTENANCE SUPPLIES
38829	LOADER SERVICES	\$0.00	\$0.00	\$1,161.72	MAINTENANCE SUPPLIES
38830	LONG LEWIS FORD LINCOLN	\$0.00	\$0.00	\$62.72	MAINTENANCE SUPPLIES
38831	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$284.51	MAINTENANCE SUPPLIES
38832	PLAYPOWER LT	\$0.00	\$0.00	\$300.62	MAINTENANCE SUPPLIES
38833	ROYAL BRASS & HOSE	\$0.00	\$0.00	\$182.66	MAINTENANCE SUPPLIES
38834	SIERRA WIRELESS AMERICA INC	\$0.00	\$0.00	\$437.60	OTHER PROPERTY SERVICES
38835	SYNCHRONY BANK	\$0.00	\$0.00	\$292.69	MAINTENANCE SUPPLIES
38836	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$5,542.73	WATER AND SEWAGE
38837	TKE CORPORATION	\$0.00	\$0.00	\$3,625.11	OTHER PROPERTY SERVICES
38838	V & W SUPPLY CO.	\$0.00	\$0.00	\$219.20	MAINTENANCE SUPPLIES
38839	WINZER CORPORATION	\$0.00	\$0.00	\$163.02	MAINTENANCE SUPPLIES
38840	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$4,460.04	MAINTENANCE SUPPLIES
38841	ALA-CASE	\$0.00	\$0.00	\$900.00	TRAVEL AND TRAINING
38842	ANGELA CLIFFORD	\$0.00	\$54.95	\$0.00	DEFERRED REVENUE
38843	BAGGETTE, PATRICIA SUE	\$0.00	\$0.00	\$2,430.00	OTHER PROFESSIONAL SERVICES
38844	Bamman, Deanna	\$0.00	\$0.00	\$354.08	TRAVEL AND TRAINING
38845	BARNETT, JANIS D	\$0.00	\$0.00	\$2,100.00	OTHER PROFESSIONAL SERVICES
38846	SPECTRUM	\$0.00	\$0.00	\$27,937.55	TELECOMMUNICATION
38847	CLEAVELIN, ALANE	\$0.00	\$0.00	\$89.01	TRAVEL AND TRAINING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
38848	Communication Network Corp	\$0.00	\$437.50	\$2,816.00	OTHER TECHNICAL SERVICES;EQUIPMENT REPAIR & MAINT;N/C COMPUTER HARDWARE
38849	Crawford, Leslie	\$0.00	\$0.00	\$3,247.82	OTHER PROFESSIONAL SERVICES
38850	EBSCO INVESTMENT SVCS	\$173,580.00	\$0.00	\$0.00	TEXTBOOKS
38851	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$6,500.00	MAINTENANCE SUPPLIES
38852	GLENWOOD MENTAL	\$0.00	\$0.00	\$900.00	OTHER PROFESSIONAL SERVICES
38853	GREYSTONE ELEMENTARY SCHOOL	\$5,000.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
38854	HOBBS JAN DBA JAN HOBBS	\$0.00	\$0.00	\$5,375.00	OTHER PROFESSIONAL SERVICES
38855	HOOVER CITY BOARD - CNP	\$0.00	\$0.00	\$225,750.17	OPERATING TRANSFERS OUT
38856	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$60,365.90	\$0.00	INDIRECT COSTS
38857	HOOVER HIGH SCHOOL	\$1,000.00	\$450.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS;PARENT INSTRUCTION SUPPLIES
38858	HOOVER HIGH-ATHLETICS	\$2,000.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
38859	Inti Translations, LLC	\$0.00	\$0.00	\$1,040.00	OTHER PROFESSIONAL SERVICES
38860	Jackson, Emily	\$0.00	\$0.00	\$4,122.43	OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING
38861	JAMES, COURTNEY B	\$0.00	\$0.00	\$1,050.00	OTHER PROFESSIONAL SERVICES
38862	Julie Ann Kent	\$0.00	\$0.00	\$41.12	TRAVEL AND TRAINING
38863	LOCHTE, KATHERYN ELIZABETH	\$0.00	\$0.00	\$2,110.00	OTHER PROFESSIONAL SERVICES
38864	MARIE SMEDLEY	\$0.00	\$58.70	\$0.00	DEFERRED REVENUE
38865	MARSH, ELLEN	\$0.00	\$0.00	\$2.65	TRAVEL AND TRAINING
38866	MELISSA C HALL	\$0.00	\$43.00	\$0.00	DEFERRED REVENUE
38867	MOORE, AMANDA	\$0.00	\$0.00	\$70.32	TRAVEL AND TRAINING
38868	NAEHCY	\$0.00	\$150.00	\$0.00	TRAVEL AND TRAINING
38869	OFFICE DEPOT INC	\$1,137.46	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
38870	RICOH USA, INC	\$0.00	\$0.00	\$608.65	LEASES
38871	SHEILA RHODES	\$0.00	\$174.20	\$0.00	DEFERRED REVENUE
38872	SIMMONS MIDDLE SCHOOL	\$2,750.00	\$175.00	\$15.00	TRANSFERS OUT-LOCAL SCHOOL FDS;PARENT INSTRUCTION SUPPLIES;OTHER DUES AND FEES
38873	SPAIN PARK HIGH SCHOOL	\$0.00	\$190.00	\$0.00	PARENT INSTRUCTION SUPPLIES
38874	SPRINGER EQUIPMENT CO., INC.	\$0.00	\$0.00	\$8,000.00	OTHER EQUIPMENT >\$5,000
38875	SPUR EMPLOYMENT INC	\$0.00	\$0.00	\$59,479.79	STUDENT EDUCATIONAL SERVICES
38876	STATE OF ALABAMA-FINANCE DEPT.	\$0.00	\$0.00	\$5,107.25	LICENSE FEES
38877	Stone, Stacy Danielle Simmons	\$0.00	\$0.00	\$4,013.07	OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING
38878	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$423.76	\$0.00	PRINTING AND BINDING
38879	US FOODS, INC.	\$6,649.31	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
38880	WILSON, JAMIE MCCLOSKEY	\$0.00	\$0.00	\$5,850.00	OTHER PROFESSIONAL SERVICES
38881	Winterberger, Brianne	\$0.00	\$0.00	\$5,197.50	OTHER PROFESSIONAL SERVICES
38882	BORDEN DAIRY COMPANY	\$0.00	\$5,024.84	\$0.00	PURCHASED FOOD
38883	COCA COLA BOTTLING CO	\$0.00	\$1,223.96	\$0.00	PURCHASED FOOD

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38884	MAYFIELD DAIRY FARMS LLC	\$0.00	\$631.58	\$0.00	PURCHASED FOOD
38885	FLOWERS BAKING CO.	\$0.00	\$675.92	\$0.00	PURCHASED FOOD
38886	US FOODS, INC.	\$0.00	\$20,866.62	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
38887	WOOD FRUITTICHER GROCERY	\$0.00	\$1,670.48	\$0.00	PURCHASED FOOD
38888	AUTOZONE	\$168.90	\$0.00	\$0.00	VEHICLE PARTS
38889	BATTERIES PLUS, GROVE	\$7.15	\$0.00	\$0.00	VEHICLE PARTS
38890	BLUFF PARK HARDWARE INC	\$2.59	\$0.00	\$0.00	VEHICLE PARTS
38891	KURTS TRUCK AND PARTS CO INC	\$125.85	\$0.00	\$0.00	VEHICLE PARTS
38892	MCPHERSON OIL COMPANY, INC	\$22.93	\$0.00	\$0.00	VEHICLE PARTS
38893	MOBILE COMMUNICATIONS	\$8,698.55	\$0.00	\$0.00	TELECOMMUNICATION
38894	OFFICE DEPOT INC	\$0.00	\$0.00	\$146.23	OTHER GENERAL SUPPLIES
38895	TRANSPORATION SOUTH	\$901.77	\$0.00	\$0.00	VEHICLE PARTS
38896	CORPORATE BILLING, LLC	\$992.55	\$0.00	\$0.00	VEHICLE PARTS
38897	UNIFIRST CORPORATION	\$298.95	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
38898	WINZER CORPORATION	\$647.33	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
38899	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$60.29	MAINTENANCE SUPPLIES
38900	ADVANCED DISPOSAL	\$0.00	\$0.00	\$64.00	GARBAGE AND WASTE
38901	ADVANTAGE WASTE LLC	\$0.00	\$0.00	\$95.00	MAINTENANCE SUPPLIES
38902	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$39.00	OTHER PROPERTY SERVICES
38903	AMERICAN OSMENT	\$0.00	\$22,247.50	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES;MAINTENANCE SUPPLIES
38904	B & D ELECTRIC MOTOR INC	\$0.00	\$0.00	\$668.01	MAINTENANCE SUPPLIES
38905	BAMA CONCRETE BIRMINGHAM	\$0.00	\$0.00	\$630.00	MAINTENANCE SUPPLIES
38906	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$83.22	MAINTENANCE SUPPLIES
38907	Camfil USA, Inc	\$0.00	\$0.00	\$1,801.71	MAINTENANCE SUPPLIES
38908	CHEM-AQUA, INC.	\$0.00	\$0.00	\$524.10	OTHER PROPERTY SERVICES
38909	CINTAS CORPORATION LOC(212)	\$0.00	\$0.00	\$185.00	MAINTENANCE SUPPLIES
38910	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$564.47	MAINTENANCE SUPPLIES
38911	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$6,463.49	MAINTENANCE SUPPLIES
38912	FIREMASTER	\$0.00	\$0.00	\$181.90	OTHER PROPERTY SERVICES
38913	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$40.30	MAINTENANCE SUPPLIES
38914	GRAYBAR	\$0.00	\$0.00	\$720.90	MAINTENANCE SUPPLIES
38915	Herbert L Flake Co dba	\$0.00	\$0.00	\$220.08	MAINTENANCE SUPPLIES
38916	INLINE ELECTRIC BIRMINGHAM	\$0.00	\$0.00	\$8.61	MAINTENANCE SUPPLIES
38917	HOBART CORPORATION	\$0.00	\$0.00	\$428.97	MAINTENANCE SUPPLIES
38918	JONES-MCLEOD INC	\$0.00	\$0.00	\$563.18	MAINTENANCE SUPPLIES
38919	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$1,329.30	MAINTENANCE SUPPLIES
38920	HOOVER GLASS SERVICE INC	\$0.00	\$0.00	\$14.66	MAINTENANCE SUPPLIES

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38921	LONG LEWIS FORD LINCOLN	\$0.00	\$0.00	\$123.90	MAINTENANCE SUPPLIES
38922	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$507.56	MAINTENANCE SUPPLIES
38923	NELSON GLASS CO INC	\$0.00	\$0.00	\$585.73	MAINTENANCE SUPPLIES
38924	POSTENS OVERHEAD DOOR CO	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
38925	Sheila LLC	\$0.00	\$0.00	\$87.47	MAINTENANCE SUPPLIES
38926	SIGNS NOW	\$0.00	\$0.00	\$37.50	MAINTENANCE SUPPLIES
38927	SOUTHEASTERN TEMPERATURE CONTR	\$0.00	\$0.00	\$290.00	MAINTENANCE SUPPLIES
38928	STANDARD ROOFING	\$0.00	\$0.00	\$3,700.00	MAINTENANCE SUPPLIES
38929	SYNCHRONY BANK	\$0.00	\$0.00	\$162.14	MAINTENANCE SUPPLIES
38930	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$128,954.71	WATER AND SEWAGE
38931	TRANE US INC	\$0.00	\$0.00	\$1,097.92	MAINTENANCE SUPPLIES
38932	Tri County Turf Equipment	\$0.00	\$0.00	\$167.65	MAINTENANCE SUPPLIES
38933	UNITED STATES SPRINKLER INC	\$0.00	\$0.00	\$621.67	OTHER PROPERTY SERVICES
38934	V & W SUPPLY CO.	\$0.00	\$0.00	\$132.81	MAINTENANCE SUPPLIES
38935	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$99.74	MAINTENANCE SUPPLIES
38936	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$115.17	MAINTENANCE SUPPLIES
38937	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,094.39	MAINTENANCE SUPPLIES
38938	Plumbers Wholesale	\$0.00	\$0.00	\$395.47	MAINTENANCE SUPPLIES
38939	AASPA- ALABAMA	\$0.00	\$0.00	\$220.00	TRAVEL AND TRAINING
38940	DR. JOSEPH D. ACKERSON	\$0.00	\$0.00	\$2,950.00	OTHER PROFESSIONAL SERVICES
38941	ALABAMA CONTROLS INC	\$260,300.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS
38942	ALLIANCE INSURANCE GROUP, LLC	\$0.00	\$0.00	\$748.50	OFFICE SUPPLIES
38943	AXON INDUSTRIES LLC	\$0.00	\$0.00	\$26,583.33	LAND & BLDG REPAIR/MAINTENANCE
38944	BERNHARD TME LLC	\$500.00	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
38945	BLALOCK BUILDING CO INC	\$566,736.56	\$0.00	\$0.00	BUILDING IMPROVEMENTS
38946	DELL MARKETING	\$0.00	\$375,051.79	\$0.00	N/C COMPUTER HARDWARE
38947	Greenwood, Lindsey Brooke	\$0.00	\$0.00	\$2,392.50	OTHER PROFESSIONAL SERVICES
38948	GREYSTONE ELEMENTARY SCHOOL	\$3,062.50	\$0.00	\$0.00	LEGISLATIVE SPEC APPROPRIATION
38949	Hendon & Huckestein Architects	\$2,685.92	\$0.00	\$0.00	ARCHITECT SERVICES
38950	KELLEY, CRAIG	\$0.00	\$0.00	\$745.88	OTHER DUES AND FEES
38951	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$8,150.15	ARCHITECT SERVICES
38952	THRIVE BEHAVIORAL SERVICES	\$0.00	\$0.00	\$7,915.00	OTHER PROFESSIONAL SERVICES
38953	MIRJANA PHILLIPS	\$0.00	\$156.75	\$0.00	DEFERRED REVENUE
38954	MITCHELLS PLACE INC	\$0.00	\$0.00	\$125.00	OTHER PROFESSIONAL SERVICES
38955	SARAH PUGH	\$0.00	\$12.50	\$0.00	DEFERRED REVENUE
38956	SPUR EMPLOYMENT INC	\$0.00	\$0.00	\$45,503.43	STUDENT EDUCATIONAL SERVICES
38957	STACI WOODARD	\$0.00	\$0.00	\$225.00	OTHER LOCAL SOURCES

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38958	TES CORPORATION, INC.	\$0.00	\$0.00	\$2,000.00	SOFTWARE MAINTENANCE AGREEMENT

\$1,560,260.45 \$1,473,059.75 \$1,198,648.23