

**HOOVER CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
11/01/2018 - 11/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
778	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$944,390.23	\$0.00	CASH IN BANK (OPERATING ACCT)
31076	AT&T MOBILITY II LLC	\$0.00	\$0.00	\$6,339.40	TELECOMMUNICATION
31077	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$178.32	MAINTENANCE SUPPLIES
31078	PRECISION CONCRETE CUTTING LLC	\$0.00	\$0.00	\$1,537.25	MAINTENANCE SUPPLIES
31079	RPA INC	\$0.00	\$0.00	\$2,700.00	MAINTENANCE SUPPLIES
31080	ADS SECURITY LP	\$0.00	\$0.00	\$218.70	OTHER PROPERTY SERVICES
31081	ADVANCED DISPOSAL	\$0.00	\$0.00	\$720.82	GARBAGE AND WASTE
31082	ALABAMA LADDER COMPANY INC	\$0.00	\$0.00	\$2,995.00	MAINTENANCE SUPPLIES
31083	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$5,422.88	ELECTRICITY
31084	AUTOZONE	\$0.00	\$0.00	\$257.03	MAINTENANCE SUPPLIES
31085	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$363.20	MAINTENANCE SUPPLIES
31086	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$169.80	MAINTENANCE SUPPLIES
31087	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$859.00	MAINTENANCE SUPPLIES
31088	BRIANS CARPET AND TILE	\$0.00	\$0.00	\$547.36	MAINTENANCE SUPPLIES
31089	CADDELL, III, WILLIAM PAUL	\$0.00	\$0.00	\$1,395.00	MAINTENANCE SUPPLIES
31090	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$466.76	MAINTENANCE SUPPLIES
31091	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$769.96	MAINTENANCE SUPPLIES
31092	GRAYBAR	\$0.00	\$0.00	\$459.03	MAINTENANCE SUPPLIES
31093	KNOX PEST CONTROL	\$0.00	\$0.00	\$515.00	OTHER PROPERTY SERVICES
31094	HONEYWELL INTERNATIONAL INC	\$367.21	\$0.00	\$753.98	MAINTENANCE SUPPLIES;N/C AUDIO/VIDEO EQUIPMENT
31095	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$184.65	MAINTENANCE SUPPLIES
31097	KENMAR MICROWAVE SPECIALISTS	\$0.00	\$0.00	\$53.00	MAINTENANCE SUPPLIES
31098	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$3,947.10	MAINTENANCE SUPPLIES
31099	MIDSOUTH PAVING, INC	\$0.00	\$0.00	\$303.12	MAINTENANCE SUPPLIES
31100	PELHAM WATER WORKS PCARD	\$0.00	\$0.00	\$611.33	WATER AND SEWAGE
31101	ROBERT BROOKE & ASSOC.	\$0.00	\$0.00	\$81.08	MAINTENANCE SUPPLIES
31102	SOUTHERN RED ROCK LLC	\$0.00	\$0.00	\$282.60	MAINTENANCE SUPPLIES
31103	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,671.65	WATER AND SEWAGE
31104	SYNCHRONY BANK	\$0.00	\$0.00	\$52.04	MAINTENANCE SUPPLIES
31105	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$53,955.92	WATER AND SEWAGE
31106	V & W SUPPLY CO.	\$0.00	\$0.00	\$143.55	MAINTENANCE SUPPLIES
31107	WHOLESALE CONTROLS	\$0.00	\$0.00	\$181.48	MAINTENANCE SUPPLIES
31108	WILLIAMS SCOTSMAN INC	\$0.00	\$0.00	\$1,574.86	LEASES

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31109	WINZER CORPORATION	\$0.00	\$0.00	\$192.24	MAINTENANCE SUPPLIES
31110	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$661.02	MAINTENANCE SUPPLIES
31111	XPRESSMYSELF.COM LLC	\$0.00	\$0.00	\$260.21	MAINTENANCE SUPPLIES
31112	Plumbers Wholesale	\$0.00	\$0.00	\$922.65	MAINTENANCE SUPPLIES
31113	AUTO ELEC AND CARBURETOR CO	\$753.85	\$0.00	\$0.00	VEHICLE PARTS
31114	AUTOZONE	\$426.31	\$0.00	\$0.00	VEHICLE PARTS
31115	BIG MOE SPRING & ALIGN OF BHAM	\$165.40	\$0.00	\$0.00	VEHICLE PARTS
31116	ALABAMA MAILBOX CO, LLC	\$763.00	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
31117	GCR TRUCK TIRE CENTERS	\$8,195.37	\$0.00	\$0.00	TIRES
31118	HENDRICK CHRYSLER	\$17.38	\$0.00	\$0.00	VEHICLE PARTS
31119	KURTS TRUCK & PARTS CO. INC.	\$2,269.81	\$0.00	\$0.00	VEHICLE PARTS
31120	LONG-LEWIS STERLING	\$3.96	\$0.00	\$0.00	VEHICLE PARTS
31121	MCPHERSON OIL COMPANY, INC	\$23,579.53	\$0.00	\$3,346.02	FUEL-DIESEL;FUEL-GASOLINE
31122	NAPA	\$119.96	\$0.00	\$0.00	VEHICLE PARTS
31123	OFFICE DEPOT	\$0.00	\$0.00	\$60.07	OTHER GENERAL SUPPLIES
31124	TRANSPORATION SOUTH	\$2,216.76	\$0.00	\$0.00	VEHICLE PARTS
31125	Corporate Billing	\$596.79	\$0.00	\$0.00	VEHICLE PARTS
31126	UNIFIRST CORPORATION	\$680.85	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
31127	WHITE BROTHERS AUTO PARTS	\$147.41	\$0.00	\$0.00	VEHICLE PARTS
31128	WINZER CORPORATION	\$280.66	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
31129	BORDEN DAIRY COMPANY	\$0.00	\$8,299.90	\$0.00	PURCHASED FOOD
31130	BUFFALO ROCK	\$0.00	\$1,436.12	\$0.00	PURCHASED FOOD
31131	COCA COLA BOTTLING CO	\$0.00	\$2,574.00	\$0.00	PURCHASED FOOD
31132	FLOWERS BAKING CO.	\$0.00	\$481.68	\$0.00	PURCHASED FOOD
31133	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,386.23	\$0.00	PURCHASED FOOD
31134	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$12,065.76	\$0.00	PURCHASED FOOD
31135	U.S. FOODS, INC.	\$0.00	\$69,719.54	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
31136	WOOD FRUITTICHER GROCERY	\$0.00	\$841.50	\$0.00	PURCHASED FOOD
31137	AASPA- ALABAMA	\$0.00	\$0.00	\$225.00	TRAVEL AND TRAINING
31138	AMERICAN OSMENT	\$0.00	\$0.00	\$14,124.18	CUSTODIAL SUPPLIES
31139	AUTISM SOCIETY OF AL	\$0.00	\$120.00	\$0.00	TRAVEL AND TRAINING
31140	AYOBIYI HARRIS	\$0.00	\$7.16	\$0.00	DEFERRED REVENUE
31141	BARNETT, JANIS D	\$0.00	\$0.00	\$3,045.00	OTHER PROFESSIONAL SERVICES
31142	BERRY MIDDLE SCHOOL	\$0.00	\$0.00	\$2,548.00	TRANSFERS OUT-LOCAL SCHOOL FDS
31143	Berry, Jordan ONeal	\$0.00	\$0.00	\$560.00	OTHER PROFESSIONAL SERVICES
31144	MELINDA BONNER	\$0.00	\$187.70	\$0.00	TRAVEL AND TRAINING
31145	BOSWELL, IVY	\$0.00	\$0.00	\$152.33	TRAVEL AND TRAINING

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31146	Chaffin, Calvin Ray	\$0.00	\$0.00	\$840.00	OTHER PROFESSIONAL SERVICES
31147	Chambless, Jonathon	\$0.00	\$0.00	\$840.00	OTHER PROFESSIONAL SERVICES
31148	Cohen, Alan	\$0.00	\$0.00	\$210.00	OTHER PROFESSIONAL SERVICES
31149	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$10,544.00	MAINTENANCE SUPPLIES
31151	FEDEX/KINKOS	\$0.00	\$0.00	\$54.07	POSTAGE
31152	GASTON, OLIVIA	\$0.00	\$0.00	\$120.30	TRAVEL AND TRAINING
31153	Griffith, Preston Dale	\$0.00	\$0.00	\$560.00	OTHER PROFESSIONAL SERVICES
31154	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$43,813.49	BOARD PAID DENTAL
31155	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$37,218.76	LIFE INSURANCE
31156	GWIN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$36.00	OTHER DUES AND FEES
31157	JONES-MCLEOD INC	\$0.00	\$309.50	\$0.00	MAINTENANCE SUPPLIES
31158	LANE, KELLI	\$0.00	\$0.00	\$291.00	TRAVEL AND TRAINING
31159	Lopez, Chris	\$0.00	\$0.00	\$560.00	OTHER PROFESSIONAL SERVICES
31160	THRIVE BEHAVIORAL SERVICES	\$0.00	\$0.00	\$2,637.50	OTHER PROFESSIONAL SERVICES
31161	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$1,905.00	OTHER EMPLOYEE BENEFITS
31162	Norris, Joshua David	\$0.00	\$0.00	\$560.00	OTHER PROFESSIONAL SERVICES
31163	OFFICE DEPOT	\$0.00	\$138.16	\$0.00	STUDENT CLASSROOM SUPPLIES
31164	PEEHIP	\$0.00	\$0.00	\$30.00	STATE INSURANCE
31165	PEGGY LEWIS	\$0.00	\$50.00	\$0.00	DEFERRED REVENUE
31166	PEOPLELINKHR	\$0.00	\$0.00	\$223.20	CUSTODIAL SERVICES
31167	BRYAN PHILLIPS	\$0.00	\$0.00	\$396.00	TRAVEL AND TRAINING
31168	Porter, Paul S.	\$0.00	\$0.00	\$560.00	OTHER PROFESSIONAL SERVICES
31169	RICHARDSON, WILLIAM FRANCIS	\$0.00	\$0.00	\$1,734.38	OTHER PROFESSIONAL SERVICES
31170	ROBIN THOMPSON	\$0.00	\$74.45	\$0.00	DEFERRED REVENUE
31171	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$23,009.69	TRAVEL AND TRAINING
31172	Simmons, Dr. Tera	\$0.00	\$0.00	\$93.52	TRAVEL AND TRAINING
31173	SMITH, DEBRA	\$0.00	\$112.23	\$0.00	TRAVEL AND TRAINING
31174	SPUR EMPLOYMENT INC	\$0.00	\$0.00	\$71,133.01	STUDENT EDUCATIONAL SERVICES
31175	STRAWN, JACOB S	\$0.00	\$0.00	\$840.00	OTHER PROFESSIONAL SERVICES
31176	TEACHERS RETIREMENT OF ALABAMA	\$0.00	\$0.00	\$1,991.19	OTHER PAYABLE
31177	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$6,813.00	OTHER TECHNICAL SERVICES
31178	TRACE CROSSINGS ELEMENTARY SCH	\$0.00	\$0.00	\$10,192.00	TRANSFERS OUT-LOCAL SCHOOL FDS
31179	TRIUMPH EDUCATIONAL SOLUTIONS	\$0.00	\$2,275.00	\$0.00	INSTRUCTIONAL SOFTWARE
31180	VERONICA POWELL	\$0.00	\$87.95	\$0.00	DEFERRED REVENUE
31181	Wilkinson, Steven Randall	\$0.00	\$0.00	\$560.00	OTHER PROFESSIONAL SERVICES
31182	WILLCAM INC	\$0.00	\$0.00	\$670.00	CUSTODIAL SERVICES
31183	KRISTI WILLIAMS	\$0.00	\$0.00	\$15.00	TRAVEL AND TRAINING
31184	GOODWYN, MILLS, CAWOOD INC	\$0.00	\$0.00	\$227,825.35	ARCHITECT SERVICES

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31185	Education Solutions LLC	\$0.00	\$0.00	\$1,400.00	REGISTRATION FEES
31186	EMPLOYMENT SCREENING SERVICES	\$0.00	\$0.00	\$4,835.50	DRUG TESTING SERVICES
31187	Kapp, Frederick Mark dba	\$0.00	\$0.00	\$84.00	REGISTRATION FEES
31188	SPIRE INC	\$0.00	\$0.00	\$3,762.57	NATURAL GAS
31189	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$6,799.66	ELECTRICITY
31190	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$156.00	OTHER PROPERTY SERVICES
31191	AUTOZONE	\$0.00	\$0.00	\$90.92	MAINTENANCE SUPPLIES
31192	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$292.48	MAINTENANCE SUPPLIES
31193	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$34.97	MAINTENANCE SUPPLIES
31194	CADDELL, III, WILLIAM PAUL	\$0.00	\$0.00	\$165.00	MAINTENANCE SUPPLIES
31195	Camfil USA, Inc	\$0.00	\$0.00	\$425.76	MAINTENANCE SUPPLIES
31196	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$408.74	MAINTENANCE SUPPLIES
31197	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$489.50	MAINTENANCE SUPPLIES
31198	DIXIE ACCOUSTICAL CONTRACTORS	\$0.00	\$0.00	\$271.20	MAINTENANCE SUPPLIES
31199	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$90.60	MAINTENANCE SUPPLIES
31200	GRAYBAR	\$0.00	\$0.00	\$790.76	MAINTENANCE SUPPLIES
31201	Herbert L Flake Co dba	\$0.00	\$0.00	\$58.09	MAINTENANCE SUPPLIES
31202	HONEYWELL INTERNATIONAL INC	\$703.79	\$0.00	\$428.95	N/C AUDIO/VIDEO EQUIPMENT;MAINTENANCE SUPPLIES
31203	ISSIS & SONS CARPET INC	\$0.00	\$0.00	\$950.00	MAINTENANCE SUPPLIES
31204	HOBART CORPORATION	\$0.00	\$0.00	\$75.09	MAINTENANCE SUPPLIES
31205	JONES-MCLEOD INC	\$0.00	\$0.00	\$411.81	MAINTENANCE SUPPLIES
31206	KEELING COMPANY	\$0.00	\$0.00	\$436.61	MAINTENANCE SUPPLIES
31207	L AND S HOLDINGS LLC	\$0.00	\$0.00	\$53.97	MAINTENANCE SUPPLIES
31208	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$1,529.22	MAINTENANCE SUPPLIES
31209	LONG LEWIS FORD	\$0.00	\$0.00	\$97.68	MAINTENANCE SUPPLIES
31210	Long Lewis Inc	\$0.00	\$0.00	\$303.93	MAINTENANCE SUPPLIES
31211	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$435.00	MAINTENANCE SUPPLIES
31212	METRO TRAILER LEASING	\$0.00	\$0.00	\$750.00	RENTAL-EQUIPMENT
31213	MOVE AND STORE LLC	\$0.00	\$0.00	\$7,951.75	OTHER PROFESSIONAL SERVICES
31214	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$210.53	MAINTENANCE SUPPLIES
31215	SIGNS NOW	\$0.00	\$0.00	\$52.00	MAINTENANCE SUPPLIES
31216	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$1,376.02	MAINTENANCE SUPPLIES
31217	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$797.93	MAINTENANCE SUPPLIES
31218	SYNCHRONY BANK	\$0.00	\$0.00	\$106.04	MAINTENANCE SUPPLIES
31219	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$19,134.61	WATER AND SEWAGE
31220	TKE CORPORATION	\$0.00	\$0.00	\$1,886.11	OTHER PROPERTY SERVICES
31221	TRANE PARTS CENTER	\$3,349.00	\$0.00	\$0.00	OTHER REAL PROPERTY
31222	WILLIAMS SCOTSMAN INC	\$0.00	\$0.00	\$711.39	LEASES

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31223	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$937.62	MAINTENANCE SUPPLIES
31224	Plumbers Wholesale	\$0.00	\$0.00	\$201.87	MAINTENANCE SUPPLIES
31225	BORDEN DAIRY COMPANY	\$0.00	\$5,747.24	\$0.00	PURCHASED FOOD
31226	BUFFALO ROCK	\$0.00	\$417.60	\$0.00	PURCHASED FOOD
31227	COCA COLA BOTTLING CO	\$0.00	\$1,202.25	\$0.00	PURCHASED FOOD
31228	FLOWERS BAKING CO.	\$0.00	\$81.78	\$0.00	PURCHASED FOOD
31229	MAYFIELD DAIRY FARMS LLC	\$0.00	\$890.96	\$0.00	PURCHASED FOOD
31230	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$8,161.00	\$0.00	PURCHASED FOOD
31231	ROYAL CUP, INC.	\$0.00	\$462.63	\$0.00	PURCHASED FOOD
31232	U.S. FOODS, INC.	\$0.00	\$69,690.17	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
31233	WOOD FRUITTICHER GROCERY	\$0.00	\$1,157.70	\$0.00	PURCHASED FOOD
31234	AL AUTISM ASSISTANCE PROGRAM	\$0.00	\$0.00	\$175.00	OTHER PROFESSIONAL SERVICES
31235	ALABAMA SCHOOL PR ASSOC PCARD	\$0.00	\$0.00	\$79.00	OTHER DUES AND FEES
31236	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,179.20	OTHER PROFESSIONAL SERVICES
31237	AREVALO, JESSICA	\$0.00	\$0.00	\$216.37	TRAVEL AND TRAINING
31238	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$1,871.57	OTHER PROFESSIONAL SERVICES
31239	AULT, JENNIFER	\$0.00	\$0.00	\$22.40	TRAVEL AND TRAINING
31240	BLUFF PARK ELEMENTARY SCHOOL	\$20,000.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
31241	BOSWELL, IVY	\$591.08	\$0.00	\$0.00	TRAVEL AND TRAINING
31242	NATALIE BRINKMAN	\$0.00	\$0.00	\$23.16	TRAVEL AND TRAINING
31243	ANDRE BROWN	\$0.00	\$0.00	\$83.77	TRAVEL AND TRAINING
31244	CARGILE, ROSALYN W	\$0.00	\$23.98	\$0.00	TRAVEL AND TRAINING
31245	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$25,894.83	TELECOMMUNICATION
31246	Anne-Marie Adams	\$0.00	\$0.00	\$235.35	OTHER PAYABLE
31247	Anne-Marie Adams	\$0.00	\$0.00	\$374.90	OTHER PAYABLE
31248	COOK, WHITNEY	\$0.00	\$543.00	\$200.51	TRAVEL AND TRAINING
31249	DEER VALLEY ELEMENTARY SCHOOL	\$20,000.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
31250	DISTRICT COURT OF JEFFERSON	\$0.00	\$0.00	\$77.21	OTHER PAYABLE
31251	DISTRICT CT. OF SHELBY CO.	\$0.00	\$0.00	\$351.51	OTHER PAYABLE
31252	DUNCAN AND THOMPSON	\$420,093.12	\$0.00	\$0.00	BUILDING IMPROVEMENTS
31253	FLEMING, JOYCE L.	\$0.00	\$0.00	\$97.01	TRAVEL AND TRAINING
31254	GARDNER, JACQUELINE LEA	\$0.00	\$0.00	\$85.02	OTHER PURCHASED SERVICES
31255	GASTON, OLIVIA	\$0.00	\$0.00	\$258.88	TRAVEL AND TRAINING
31256	GRAY, ELSY	\$0.00	\$75.00	\$0.00	PARENT INSTRUCTION SUPPLIES
31257	GREER, STEVEN	\$0.00	\$0.00	\$110.64	TRAVEL AND TRAINING
31258	GREYSTONE ELEMENTARY SCHOOL	\$2,000.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
31259	GREYSTONE ELEMENTARY SCHOOL	\$20,000.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS

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31260	Holden, Vicki	\$0.00	\$0.00	\$61.04	TRAVEL AND TRAINING
31261	HOOVER BOARD - CNP	\$0.00	\$0.00	\$885.65	OTHER PURCHASED SERVICES
31262	Hurst, LeAnna	\$0.00	\$0.00	\$165.73	TRAVEL AND TRAINING
31263	JAMES, COURTNEY B	\$0.00	\$0.00	\$4,619.63	OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING
31264	JILL PUGH	\$0.00	\$7.70	\$0.00	DEFERRED REVENUE
31265	JONES, JERRELL	\$0.00	\$0.00	\$376.05	OTHER PURCHASED SERVICES
31266	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$25,896.95	LEASES
31267	LUCAS-SMILEY, PATRICE	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERVICES
31268	CAMERON MCKINLEY	\$0.00	\$0.00	\$62.84	TRAVEL AND TRAINING
31269	MELISSA ALLUMS	\$0.00	\$6.90	\$0.00	DEFERRED REVENUE
31270	Moore, Claire Jones	\$585.58	\$0.00	\$0.00	TRAVEL AND TRAINING
31271	Murphy, Kathy	\$0.00	\$0.00	\$89.38	TRAVEL AND TRAINING
31272	NACCARI, ANGELA P	\$0.00	\$0.00	\$2,908.03	MEDICAL/HEALTH SERVICES
31273	Nicholson, Rody Preston	\$0.00	\$0.00	\$280.00	OTHER PROFESSIONAL SERVICES
31274	NIX, JR., BRUCE L DBA UNDER	\$0.00	\$0.00	\$210.00	OTHER PROFESSIONAL SERVICES
31275	OFFICE DEPOT	\$0.00	\$0.00	\$66.09	OFFICE SUPPLIES
31276	LINDA PEARSON	\$0.00	\$0.00	\$30.03	TRAVEL AND TRAINING
31277	PEDIATRIC THERAPY	\$0.00	\$0.00	\$20,844.00	OTHER PROFESSIONAL SERVICES
31278	PEOPLELINKHR	\$0.00	\$0.00	\$1,116.00	CUSTODIAL SERVICES
31279	PUBLIC RELATIONS SOCIETY OF AM	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
31280	RICHARDSON, JEFF	\$0.00	\$0.00	\$136.20	TRAVEL AND TRAINING
31281	RICHARDSON, WILLIAM FRANCIS	\$0.00	\$0.00	\$1,550.00	OTHER PROFESSIONAL SERVICES
31282	JON RILEY	\$0.00	\$0.00	\$18.15	TRAVEL AND TRAINING
31283	SABRINA SINGLETON DBA VOC AND	\$0.00	\$0.00	\$4,500.00	OTHER PROFESSIONAL SERVICES
31284	SADEEDRA TAYLOR	\$0.00	\$14.50	\$0.00	DEFERRED REVENUE
31285	SEROTA, CYNTHIA J	\$0.00	\$0.00	\$7,150.00	N/C INSTRUCTIONAL EQUIPMENT;OTHER PROFESSIONAL SERVICES
31286	ANNE-MARIE ADAMS, CLERK	\$0.00	\$0.00	\$15.30	OTHER PAYABLE
31287	SPUR EMPLOYMENT INC	\$0.00	\$0.00	\$72,164.20	STUDENT EDUCATIONAL SERVICES
31288	DWIGHT STEWART	\$0.00	\$0.00	\$89.93	TRAVEL AND TRAINING
31289	MELISSA SUMMERS	\$0.00	\$0.00	\$142.14	TRAVEL AND TRAINING
31290	SUPPLYWORKS, FORMALLY	\$0.00	\$0.00	\$36,348.95	CUSTODIAL SUPPLIES
31291	THE LEARNING TREE INC	\$0.00	\$653.73	\$0.00	OTHER PROFESSIONAL SERVICES
31292	KELLY UNDERWOOD	\$0.00	\$0.00	\$175.27	TRAVEL AND TRAINING
31293	MARY VEAL	\$0.00	\$0.00	\$42.24	TRAVEL AND TRAINING
31294	VERIZON WIRELESS	\$0.00	\$0.00	\$1,610.39	TELECOMMUNICATION
31295	WHITNEY, ANNA	\$585.58	\$0.00	\$81.37	TRAVEL AND TRAINING
31296	WILSON, JAMIE MCCLOSKEY	\$0.00	\$0.00	\$3,161.25	OTHER PROFESSIONAL SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31297	WORKFORCEQA LLC	\$0.00	\$0.00	\$466.00	DRUG TESTING SERVICES
31298	BORDEN DAIRY COMPANY	\$0.00	\$7,920.83	\$0.00	PURCHASED FOOD
31299	BUFFALO ROCK	\$0.00	\$1,116.80	\$0.00	PURCHASED FOOD
31300	COCA COLA BOTTLING CO	\$0.00	\$1,807.75	\$0.00	PURCHASED FOOD
31301	FLOWERS BAKING CO.	\$0.00	\$379.52	\$0.00	PURCHASED FOOD
31302	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,217.28	\$0.00	PURCHASED FOOD
31303	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$5,691.85	\$0.00	PURCHASED FOOD
31304	U.S. FOODS, INC.	\$0.00	\$57,844.52	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
31305	WOOD FRUITTICHER GROCERY	\$0.00	\$1,644.75	\$0.00	PURCHASED FOOD
31306	AWNING CONCEPTS	\$0.00	\$0.00	\$2,400.00	MAINTENANCE SUPPLIES
31307	ADVANCED DISPOSAL	\$0.00	\$0.00	\$16,955.45	GARBAGE AND WASTE
31308	ADVANTAGE WASTE LLC	\$0.00	\$0.00	\$99.13	MAINTENANCE SUPPLIES
31309	AIRGAS SOUTH	\$0.00	\$0.00	\$201.26	RENTAL-EQUIPMENT
31310	ALABAMA GRAPHICS AND	\$0.00	\$0.00	\$28.20	MAINTENANCE SUPPLIES
31311	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$299,115.44	ELECTRICITY
31312	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$117.00	OTHER PROPERTY SERVICES
31313	ALABAMA RENTALS INC	\$0.00	\$0.00	\$99.00	RENTAL-EQUIPMENT
31314	ALL STEEL FENCE	\$0.00	\$0.00	\$1,013.07	MAINTENANCE SUPPLIES
31315	AUTOZONE	\$0.00	\$0.00	\$66.14	MAINTENANCE SUPPLIES
31316	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$103.70	MAINTENANCE SUPPLIES
31317	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$32.14	MAINTENANCE SUPPLIES
31318	BEL-AIR TURF PRODUCTS INC	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
31319	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$6,100.00	OTHER PROPERTY SERVICES
31320	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$862.01	MAINTENANCE SUPPLIES
31321	GRAYBAR	\$0.00	\$0.00	\$352.78	MAINTENANCE SUPPLIES
31322	HOOVER CHEVROLET, LLC	\$0.00	\$0.00	\$75.86	MAINTENANCE SUPPLIES
31323	JONES-MCLEOD INC	\$0.00	\$0.00	\$286.14	MAINTENANCE SUPPLIES
31324	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$53.90	MAINTENANCE SUPPLIES
31325	CAHABA TRACTOR	\$0.00	\$0.00	\$67.56	MAINTENANCE SUPPLIES
31326	MAXIM CRANE WORKS LP	\$0.00	\$0.00	\$819.00	RENTAL-EQUIPMENT
31327	METAL SUPERMARKETS	\$0.00	\$0.00	\$302.72	MAINTENANCE SUPPLIES
31328	METRO GOALS, INC	\$0.00	\$0.00	\$4,080.00	MAINTENANCE SUPPLIES
31329	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$735.00	MAINTENANCE SUPPLIES
31330	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$1,451.44	WATER AND SEWAGE
31331	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$61.39	MAINTENANCE SUPPLIES
31332	SYNCHRONY BANK	\$0.00	\$0.00	\$61.83	MAINTENANCE SUPPLIES
31333	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$2,439.60	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31334	TRANE PARTS CENTER	\$0.00	\$0.00	\$1,618.50	MAINTENANCE SUPPLIES
31335	WHOLESALE CONTROLS	\$0.00	\$0.00	\$534.38	MAINTENANCE SUPPLIES
31336	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$182.18	MAINTENANCE SUPPLIES
31337	AMERICAN OSMENT	\$0.00	\$0.00	\$643.00	EQUIPMENT REPAIR & MAINT
31338	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$1,558.81	OTHER PROFESSIONAL SERVICES
31339	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$453.28	EQUIPMENT REPAIR & MAINT
31340	BISHOP COLVIN JOHNSON &	\$0.00	\$0.00	\$26,435.97	LEGAL FEES
31341	MELINDA BONNER	\$0.00	\$436.67	\$0.00	TRAVEL AND TRAINING
31342	SARA CARPENTER	\$0.00	\$0.00	\$51.72	TRAVEL AND TRAINING
31343	CINTAS CORPORATION LOC(212)	\$0.00	\$2,572.37	\$0.00	MAINTENANCE SUPPLIES
31344	CLEVELAND, PHILIP	\$0.00	\$0.00	\$4,647.66	OTHER PROFESSIONAL SERVICES
31345	DELL MARKETING	\$0.00	\$0.00	\$13,891.50	EQUIPMT MAINTENANCE AGREEMENTS
31346	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$5,324.00	MAINTENANCE SUPPLIES
31347	FANCHER, BRIAN N	\$500.00	\$0.00	\$0.00	TRAVEL AND TRAINING
31348	Goldsmith, Justin	\$0.00	\$0.00	\$109.16	TRAVEL AND TRAINING
31349	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$10,899.00	TRANSFERS OUT-LOCAL SCHOOL FDS
31350	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$78.00	OTHER GENERAL SUPPLIES
31351	JETER, AUTUMN	\$0.00	\$0.00	\$206.66	TRAVEL AND TRAINING
31352	JONES, DAVID	\$0.00	\$0.00	\$103.33	TRAVEL AND TRAINING
31353	JENNIFER LYNN MCCOMBS	\$0.00	\$0.00	\$45.02	TRAVEL AND TRAINING
31354	Murphy, Kathy	\$0.00	\$0.00	\$380.25	TRAVEL AND TRAINING
31355	NEURA, TRICIA	\$0.00	\$132.93	\$0.00	TRAVEL AND TRAINING
31356	JAMIE NUTTER	\$0.00	\$0.00	\$43.16	TRAVEL AND TRAINING
31357	PEEHIP	\$0.00	\$0.00	\$17,466.67	STATE INSURANCE
31358	PEOPLELINKHR	\$0.00	\$0.00	\$446.40	CUSTODIAL SERVICES
31359	RICOH USA, INC	\$0.00	\$0.00	\$608.65	LEASES
31360	SANDLIN, JONATHON	\$0.00	\$0.00	\$94.94	TRAVEL AND TRAINING
31361	SPAIN PARK HIGH SCHOOL	\$0.00	\$0.00	\$4,083.00	TRANSFERS OUT-LOCAL SCHOOL FDS
31362	STEPHANY CAZZALY	\$0.00	\$14.95	\$0.00	DEFERRED REVENUE
31363	KATHRYN STEWART	\$0.00	\$0.00	\$90.42	TRAVEL AND TRAINING
31364	STONE BUILDING LLC	\$0.00	\$0.00	\$586,007.75	BUILDING IMPROVEMENTS
31365	TAMARA PYATT	\$0.00	\$44.75	\$0.00	DEFERRED REVENUE
31366	TREY CALLEGAN	\$0.00	\$39.45	\$0.00	DEFERRED REVENUE
31367	VERTIV SERVICES INC	\$0.00	\$0.00	\$1,466.66	EQUIPMENT REPAIR & MAINT
31368	WHITE, LOUISE	\$0.00	\$0.00	\$5.75	FOOD SERVICES
31369	WORKFORCEQA LLC	\$0.00	\$0.00	\$612.00	DRUG TESTING SERVICES
31370	ALABAMA ASSN OF 504	\$0.00	\$0.00	\$100.00	TRAVEL AND TRAINING
31371	ALABAMA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$121.25	OTHER DUES AND FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31372	BROWN, PHILLIP BYRON	\$0.00	\$0.00	\$810.00	OTHER PROF EDUCATIONAL SERVICE
31373	BROWN, SHEILA GIBSON	\$0.00	\$0.00	\$810.00	OTHER PROF EDUCATIONAL SERVICE
31374	NCS PEARSON INC	\$0.00	\$3,595.00	\$0.00	TESTING SUPPLIES
31375	CLEVELAND, PHILIP	\$0.00	\$0.00	\$992.68	TRAVEL AND TRAINING
31376	FOLLETT SOFTWARE CO.	\$0.00	\$0.00	\$1,998.00	SOFTWARE MAINTENANCE AGREEMENT
31377	GASTON, OLIVIA	\$0.00	\$100.00	\$0.00	TRAVEL AND TRAINING
31378	GLENWOOD MENTAL	\$0.00	\$950.00	\$0.00	OTHER PROFESSIONAL SERVICES
31379	HARRISON, ANDRE L	\$0.00	\$56.47	\$0.00	TRAVEL AND TRAINING
31380	HOOVER BOARD - CNP	\$0.00	\$0.00	\$214,182.21	OPERATING TRANSFERS OUT
31381	COLEMAN, NATALIE	\$0.00	\$89.08	\$0.00	TRAVEL AND TRAINING
31382	PITNEY BOWES	\$0.00	\$0.00	\$682.50	OTHER PROFESSIONAL SERVICES
31383	POKER, ANDREW	\$0.00	\$0.00	\$196.64	TRAVEL AND TRAINING
31384	REICH, JENNIFER	\$0.00	\$0.00	\$70.20	TRAVEL AND TRAINING
31385	TRANSPORATION SOUTH	\$282,261.00	\$0.00	\$0.00	SCHOOL BUSES
31386	ADS SECURITY LP	\$0.00	\$0.00	\$170.00	OTHER PROPERTY SERVICES
31387	ALABAMA LADDER COMPANY INC	\$0.00	\$0.00	\$395.00	MAINTENANCE SUPPLIES
31388	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$312.00	OTHER PROPERTY SERVICES
31389	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$103.54	MAINTENANCE SUPPLIES
31390	CHEM-AQUA, INC.	\$0.00	\$0.00	\$9,748.67	OTHER PROPERTY SERVICES
31391	GRAYBAR	\$0.00	\$0.00	\$479.36	MAINTENANCE SUPPLIES
31392	HOBART CORPORATION	\$0.00	\$0.00	\$840.02	MAINTENANCE SUPPLIES
31393	MUGG, DAVID	\$0.00	\$0.00	\$112.50	LICENSE FEES
31394	OFFICE DEPOT	\$0.00	\$0.00	\$129.81	MAINTENANCE SUPPLIES
31395	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$36.34	WATER AND SEWAGE
31396	NETWORK CABLING INSTALLATION	\$11,948.00	\$0.00	\$0.00	N/C AUDIO/VIDEO EQUIPMENT
31397	UPLINK SECURITY, LLC	\$0.00	\$0.00	\$509.85	OTHER PROPERTY SERVICES
31398	WABASH VALLEY MANUFACTURING	\$0.00	\$0.00	\$195.84	MAINTENANCE SUPPLIES
31399	AUTO ELEC AND CARBURETOR CO	\$897.00	\$0.00	\$0.00	VEHICLE PARTS
31400	AUTOZONE	\$193.82	\$0.00	\$0.00	VEHICLE PARTS
31401	BIG MOE SPRING & ALIGN OF BHAM	\$153.45	\$0.00	\$0.00	VEHICLE PARTS
31402	GCR TRUCK TIRE CENTERS	\$3,887.46	\$0.00	\$0.00	TIRES
31403	KURTS TRUCK & PARTS CO. INC.	\$1,683.06	\$0.00	\$0.00	VEHICLE PARTS
31404	LONG-LEWIS FORD	\$72.72	\$0.00	\$0.00	VEHICLE PARTS
31405	LONG-LEWIS STERLING	\$1,487.67	\$0.00	\$0.00	VEHICLE PARTS
31406	MCPHERSON OIL COMPANY, INC	\$23,933.28	\$0.00	\$2,342.97	FUEL-DIESEL;FUEL-GASOLINE
31407	NAPA	\$49.73	\$0.00	\$0.00	VEHICLE PARTS
31408	NATIONAL COATINGS	\$39.90	\$0.00	\$0.00	VEHICLE PARTS
31409	OFFICE DEPOT	\$0.00	\$0.00	\$205.29	OTHER GENERAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31410	THE MCPHERSON COMPANIES	\$591.00	\$0.00	\$0.00	OIL AND LUBRICANTS
31411	THE TRIM SHOP	\$550.00	\$0.00	\$0.00	VEHICLE PARTS
31412	TRANSPORATION SOUTH	\$5,321.15	\$0.00	\$0.00	VEHICLE PARTS
31413	Corporate Billing	\$1,198.90	\$0.00	\$0.00	VEHICLE PARTS
31414	UNIFIRST CORPORATION	\$1,139.09	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
31415	REGIONS PURCHASING CARD	\$32,967.00	\$25,992.67	\$309,951.22	ACCOUNTS PAYABLE
31416	ADVANCE EDUCATION, INC	\$0.00	\$0.00	\$2,850.00	OTHER DUES AND FEES
31417	ALLIANCE INSURANCE GROUP, LLC	\$0.00	\$0.00	\$693.38	OFFICE SUPPLIES
31418	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$833.38	OTHER PROFESSIONAL SERVICES
31419	AXON INDUSTRIES LLC	\$0.00	\$0.00	\$26,583.33	LAND & BLDG REPAIR/MAINTENANCE
31420	CLEAVELIN, ALANE	\$0.00	\$0.00	\$221.82	TRAVEL AND TRAINING
31421	DUNCAN AND THOMPSON	\$493,014.94	\$0.00	\$0.00	BUILDING IMPROVEMENTS
31422	FOREMAN, ASHLEY WHITE	\$0.00	\$0.00	\$43.72	TRAVEL AND TRAINING
31423	GOODWYN, MILLS, CAWOOD INC	\$0.00	\$0.00	\$108,234.23	ARCHITECT SERVICES
31424	ROBERT LAWRY	\$0.00	\$1,302.06	\$0.00	TRAVEL AND TRAINING
31425	THRIVE BEHAVIORAL SERVICES	\$0.00	\$0.00	\$1,592.50	OTHER PROFESSIONAL SERVICES;STUDENT CLASSROOM SUPPLIES
31426	Murphy, Kathy	\$0.00	\$0.00	\$90.47	TRAVEL AND TRAINING
31427	PAMELA WATSON	\$0.00	\$8.87	\$0.00	DEFERRED REVENUE
31428	PASQUALINI, ELOISE A.	\$0.00	\$0.00	\$401.60	STATE INSURANCE
31429	PEOPLELINKHR	\$0.00	\$0.00	\$446.40	CUSTODIAL SERVICES
31430	RICHARDSON, WILLIAM FRANCIS	\$0.00	\$0.00	\$1,900.00	OTHER PROFESSIONAL SERVICES
31431	SMITH, DEBRA	\$0.00	\$106.22	\$0.00	TRAVEL AND TRAINING
31432	SPUR EMPLOYMENT INC	\$0.00	\$0.00	\$151,142.57	STUDENT EDUCATIONAL SERVICES
31433	TES CORPORATION, INC.	\$0.00	\$0.00	\$1,900.00	SOFTWARE MAINTENANCE AGREEMENT
31434	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$423.76	\$0.00	PRINTING AND BINDING
31435	WILLCAM INC	\$0.00	\$0.00	\$670.00	OTHER TECHNICAL SERVICES
31436	WORKFORCEQA LLC	\$0.00	\$0.00	\$68.00	DRUG TESTING SERVICES
31437	AUTO ELEC AND CARBURETOR CO	\$299.00	\$0.00	\$0.00	VEHICLE PARTS
31438	AUTOZONE	\$94.00	\$0.00	\$0.00	VEHICLE PARTS
31440	CUMMINS MID-SOUTH, LLC	\$20.77	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
31441	FASTENAL INDUSTRIAL &	\$27.39	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
31442	MCPHERSON OIL COMPANY, INC	\$9,442.06	\$0.00	\$1,824.84	FUEL-DIESEL;FUEL-GASOLINE
31443	OFFICE DEPOT	\$0.00	\$0.00	\$107.66	OTHER GENERAL SUPPLIES
31444	SOUTHERN ARMATURE WORKS	\$1,144.90	\$0.00	\$0.00	VEHICLE PARTS
31445	TRANSPORATION SOUTH	\$6,228.19	\$0.00	\$0.00	VEHICLE PARTS
31446	Corporate Billing	\$236.08	\$0.00	\$0.00	VEHICLE PARTS
31447	UNIFIRST CORPORATION	\$305.53	\$0.00	\$0.00	OTHER GENERAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31448	WINZER CORPORATION	\$396.40	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
31449	ADS SECURITY LP	\$0.00	\$0.00	\$83.85	OTHER PROPERTY SERVICES
31450	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$4,646.79	ELECTRICITY
31451	AMERICAN PIPE & SUPLY	\$0.00	\$0.00	\$2,036.85	MAINTENANCE SUPPLIES
31452	AUTOZONE	\$0.00	\$0.00	\$123.98	MAINTENANCE SUPPLIES
31453	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$468.40	MAINTENANCE SUPPLIES
31454	BEL-AIR TURF PRODUCTS INC	\$0.00	\$0.00	\$2,452.66	MAINTENANCE SUPPLIES
31455	BESSEMER UTILITIES	\$0.00	\$0.00	\$4,255.44	WATER AND SEWAGE
31456	BLUFF PARK HARDWARE INC	\$0.00	\$0.00	\$3.49	MAINTENANCE SUPPLIES
31457	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$595.00	OTHER PROPERTY SERVICES
31458	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$515.68	MAINTENANCE SUPPLIES
31459	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$544.88	MAINTENANCE SUPPLIES
31460	ELECTRONIC COMMUNICATIONS INC	\$16,750.00	\$0.00	\$0.00	N/C AUDIO/VIDEO EQUIPMENT
31461	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$178.02	MAINTENANCE SUPPLIES
31462	GRAYBAR	\$0.00	\$0.00	\$7,598.29	MAINTENANCE SUPPLIES;BUILDING IMPROVEMENTS <\$50,000
31463	ICEMAKERS, INC.	\$0.00	\$0.00	\$65.07	MAINTENANCE SUPPLIES
31464	JONES-MCLEOD INC	\$0.00	\$0.00	\$540.95	MAINTENANCE SUPPLIES
31465	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$125.45	MAINTENANCE SUPPLIES
31466	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$355.11	MAINTENANCE SUPPLIES
31467	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,671.65	WATER AND SEWAGE
31468	SYNCHRONY BANK	\$0.00	\$0.00	\$103.87	MAINTENANCE SUPPLIES
31469	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$97,494.02	WATER AND SEWAGE
31470	TRANE PARTS CENTER	\$0.00	\$0.00	\$158.74	MAINTENANCE SUPPLIES
31471	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,211.27	MAINTENANCE SUPPLIES
31472	WURTH WOOD GROUP	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
31473	Plumbers Wholesale	\$0.00	\$0.00	\$718.95	MAINTENANCE SUPPLIES
31474	BORDEN DAIRY COMPANY	\$0.00	\$6,633.24	\$0.00	PURCHASED FOOD
31475	BUFFALO ROCK	\$0.00	\$580.24	\$0.00	PURCHASED FOOD
31476	COCA COLA BOTTLING CO	\$0.00	\$1,392.70	\$0.00	PURCHASED FOOD
31477	FLOWERS BAKING CO.	\$0.00	\$140.40	\$0.00	PURCHASED FOOD
31478	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,231.87	\$0.00	PURCHASED FOOD
31479	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$8,467.50	\$0.00	PURCHASED FOOD
31480	ROYAL CUP, INC.	\$0.00	\$69.30	\$0.00	PURCHASED FOOD
31481	U.S. FOODS, INC.	\$0.00	\$74,517.74	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
31482	WOOD FRUITTICHER GROCERY	\$0.00	\$550.80	\$0.00	PURCHASED FOOD
		<b>\$1,425,325.89</b>	<b>\$1,342,765.59</b>	<b>\$2,828,252.85</b>	