

**HOOVER CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
04/01/2018 - 04/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
771	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$677,833.39	\$0.00	CASH IN BANK (OPERATING ACCT)
28356	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$989.00	REGISTRATION FEES;ASSOCIATION DUES
28357	ALABAMA TRUST FOR	\$0.00	\$0.00	\$1,000.00	INSURANCE SERVICES
28358	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$117,460.51	STUDENT EDUCATIONAL SERVICES
28359	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$452.00	MEDICAL/HEALTH SERVICES
28360	Bamman, Deanna	\$0.00	\$0.00	\$228.41	TRAVEL AND TRAINING
28361	BISHOP COLVIN JOHNSON &	\$0.00	\$0.00	\$18,347.35	LEGAL FEES
28362	MELINDA BONNER	\$0.00	\$213.04	\$0.00	TRAVEL AND TRAINING
28363	CHRIS GERGALA	\$0.00	\$7.45	\$0.00	DEFERRED REVENUE
28364	CLASSIC TRADITIONS, INC.	\$0.00	\$0.00	\$499.52	OFFICE SUPPLIES
28365	COOK, WHITNEY	\$0.00	\$0.00	\$175.60	TRAVEL AND TRAINING
28366	CROSSROADS SCHOOLS	\$0.00	\$0.00	\$52.97	OTH NON-INSTRUCTIONAL SUPPLIES
28367	DELL MARKETING	\$504,000.00	\$0.00	\$5,867.85	N/C COMPUTER HARDWARE;EQUIPMENT REPAIR & MAINT
28368	EMPLOYMENT SCREENING SERVICES	\$0.00	\$0.00	\$4,071.00	DRUG TESTING SERVICES
28369	Frontline Technologies Group	\$0.00	\$0.00	\$35,755.56	SOFTWARE MAINTENANCE AGREEMENT
28370	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$53,255.84	BOARD PAID DENTAL
28371	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$37,326.35	LIFE INSURANCE
28372	HEIDI MORRIS	\$0.00	\$28.05	\$0.00	DEFERRED REVENUE
28373	HOOVER BOARD - CNP	\$0.00	\$0.00	\$208,820.77	OPERATING TRANSFERS OUT
28374	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$400.00	OTHER DUES AND FEES
28375	JAQUELYN STOVER	\$0.00	\$12.10	\$0.00	DEFERRED REVENUE
28376	KELLEY, CRAIG	\$0.00	\$0.00	\$87.20	TRAVEL AND TRAINING
28377	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$19,629.73	LEASES
28378	LUCAS-SMILEY, PATRICE	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERVICES
28379	Murphy, Kathy	\$0.00	\$0.00	\$167.34	TRAVEL AND TRAINING
28380	NEURA, TRICIA	\$0.00	\$108.67	\$0.00	TRAVEL AND TRAINING
28381	PEDIATRIC THERAPY	\$0.00	\$0.00	\$14,839.00	OTHER PROFESSIONAL SERVICES
28382	PEOPLELINKHR	\$0.00	\$0.00	\$1,997.86	CUSTODIAL SERVICES
28383	PITNEY BOWES	\$0.00	\$0.00	\$1,617.00	OTHER PROFESSIONAL SERVICES
28384	SANDEEP CHAUDHARY	\$0.00	\$44.45	\$0.00	DEFERRED REVENUE
28385	SCHOLL, KARA	\$0.00	\$0.00	\$345.03	TRAVEL AND TRAINING
28386	SEROTA, CYNTHIA J	\$0.00	\$0.00	\$840.00	OTHER PROFESSIONAL SERVICES
28387	SHEN, JIFAN	\$0.00	\$0.00	\$150.00	TRAVEL AND TRAINING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28388	Simmons, Dr. Tera	\$0.00	\$0.00	\$77.17	TRAVEL AND TRAINING
28389	SOFTDOCS, INC.	\$0.00	\$0.00	\$3,239.00	DATA PROCESSING SUPPLIES
28390	SOUTH SHADES CREST ELEM. SCHOO	\$0.00	\$0.00	\$1,000.00	TRANSFERS OUT-LOCAL SCHOOL FDS
28391	SPAIN PARK HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
28392	ST JOHN, TAMMY	\$88.11	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
28393	STANDARD ROOFING	\$10,895.87	\$0.00	\$0.00	BUILDING IMPROVEMENTS
28394	MARY VEAL	\$0.00	\$0.00	\$47.58	TRAVEL AND TRAINING
28395	MELANIE WELDON	\$0.00	\$0.00	\$105.13	TRAVEL AND TRAINING
28396	AUTO ELEC AND CARBURETOR CO	\$75.65	\$0.00	\$0.00	VEHICLE PARTS
28397	AUTOZONE	\$249.39	\$0.00	\$0.00	VEHICLE PARTS
28398	CARQUEST	\$88.66	\$0.00	\$0.00	VEHICLE PARTS
28399	FORBES DISTRIBUTING CO.	\$41.42	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
28400	GCR TRUCK TIRE CENTERS	\$4,276.69	\$0.00	\$0.00	TIRES
28401	IVS INC	\$0.00	\$0.00	\$28,843.93	N/C AUDIO/VIDEO EQUIPMENT
28402	KURTS TRUCK & PARTS CO. INC.	\$997.92	\$0.00	\$0.00	VEHICLE PARTS
28403	LONG-LEWIS STERLING	\$557.54	\$0.00	\$0.00	VEHICLE PARTS
28404	MAC TOOLS	\$193.16	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
28405	MCPHERSON OIL COMPANY, INC	\$9,974.10	\$0.00	\$1,348.63	FUEL-DIESEL;FUEL-GASOLINE
28406	OFFICE DEPOT	\$0.00	\$0.00	\$50.63	OTHER GENERAL SUPPLIES
28407	THE MCPHERSON COMPANIES	\$535.50	\$0.00	\$0.00	OIL AND LUBRICANTS
28408	THE TRIM SHOP	\$750.00	\$0.00	\$0.00	VEHICLE PARTS
28409	TRANSPORATION SOUTH	\$321.97	\$0.00	\$0.00	VEHICLE PARTS
28410	Corporate Billing	\$63.14	\$0.00	\$0.00	VEHICLE PARTS
28411	UNIFIRST CORPORATION	\$521.20	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
28412	WHITE BROTHERS AUTO PARTS	\$274.80	\$0.00	\$0.00	VEHICLE PARTS
28413	WINZER CORPORATION	\$474.11	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
28414	ADCO COMPANIES, LTD	\$0.00	\$0.00	\$175.00	MAINTENANCE SUPPLIES
28415	ADS SECURITY LP	\$0.00	\$0.00	\$1,508.90	OTHER PROPERTY SERVICES
28416	ADVANCED DISPOSAL	\$0.00	\$0.00	\$692.70	GARBAGE AND WASTE
28417	ADVANTAGE WASTE LLC	\$0.00	\$0.00	\$196.76	MAINTENANCE SUPPLIES
28418	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$6,685.60	ELECTRICITY
28419	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$234.00	OTHER PROPERTY SERVICES
28420	ALABAMA RENTALS INC	\$0.00	\$0.00	\$683.50	RENTAL-EQUIPMENT
28421	AMERICAN LIGHTING, INC.	\$0.00	\$0.00	\$140.00	MAINTENANCE SUPPLIES
28422	AUTOZONE	\$0.00	\$0.00	\$31.38	MAINTENANCE SUPPLIES
28423	BAMA CONCRETE BIRMINGHAM	\$0.00	\$0.00	\$315.00	MAINTENANCE SUPPLIES
28424	BEL-AIR TURF PRODUCTS INC	\$0.00	\$0.00	\$136.88	MAINTENANCE SUPPLIES
28425	BESCO STEEL SUPPLY, INC.	\$0.00	\$0.00	\$48.96	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28426	BIRMINGHAM FENCE	\$0.00	\$0.00	\$12,510.00	LAND IMPROVEMENTS - >50K
28427	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$66.95	MAINTENANCE SUPPLIES
28428	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$1,090.00	OTHER PROPERTY SERVICES
28429	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$182.92	MAINTENANCE SUPPLIES
28430	READY MIX USA	\$0.00	\$0.00	\$771.00	LAND IMPROVEMENTS - >50K
28431	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$781.99	MAINTENANCE SUPPLIES
28432	COTTINGHAM CONTRACTING, INC.	\$0.00	\$0.00	\$5,563.75	MAINTENANCE SUPPLIES
28433	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$129.98	MAINTENANCE SUPPLIES
28434	DEPARTMENT OF LABOR	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERVICES
28435	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$47.52	MAINTENANCE SUPPLIES
28436	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$295.36	MAINTENANCE SUPPLIES
28437	GRAYBAR	\$0.00	\$0.00	\$212.53	MAINTENANCE SUPPLIES
28438	Herbert L Flake Co dba	\$0.00	\$0.00	\$154.79	MAINTENANCE SUPPLIES
28439	HERC RENTALS INC	\$0.00	\$0.00	\$65.47	RENTAL-EQUIPMENT
28440	ICEMAKERS, INC.	\$0.00	\$0.00	\$4,070.34	MAINTENANCE SUPPLIES
28441	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$599.92	MAINTENANCE SUPPLIES
28442	HOBART CORPORATION	\$0.00	\$0.00	\$133.89	MAINTENANCE SUPPLIES
28443	JONES-MCLEOD INC	\$0.00	\$0.00	\$446.69	MAINTENANCE SUPPLIES
28444	LOWES COMPANIES INC	\$0.00	\$0.00	\$145.07	MAINTENANCE SUPPLIES
28445	MAXIM CRANE WORKS LP	\$3,843.00	\$0.00	\$0.00	OTHER REAL PROPERTY
28446	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$3,855.23	MAINTENANCE SUPPLIES;OTHER VEHICLE SUPPLIES
28447	MONROE ELECTRIC CO INC	\$0.00	\$0.00	\$18,770.00	MAINTENANCE SUPPLIES
28448	OFFICE DEPOT	\$0.00	\$0.00	\$96.77	MAINTENANCE SUPPLIES
28449	OTTOS BARK & STUFF INC	\$0.00	\$0.00	\$260.00	MAINTENANCE SUPPLIES
28450	PELHAM WATER WORKS	\$0.00	\$0.00	\$491.37	WATER AND SEWAGE
28451	SCHINDLER ELEVATOR CORP	\$0.00	\$0.00	\$2,312.70	OTHER PROPERTY SERVICES
28452	SIGNS NOW	\$0.00	\$0.00	\$571.50	MAINTENANCE SUPPLIES
28453	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$210.00	MAINTENANCE SUPPLIES
28454	Swelling, Kenneth	\$0.00	\$0.00	\$75.00	LICENSE FEES
28455	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,671.65	WATER AND SEWAGE
28456	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$23,262.26	WATER AND SEWAGE
28457	TYCO FIRE AND SECURITY US MGT	\$0.00	\$0.00	\$4,011.52	MAINTENANCE SUPPLIES
28458	WILLIAMS SCOTSMAN INC	\$0.00	\$0.00	\$2,286.25	LEASES
28459	WINZER CORPORATION	\$0.00	\$0.00	\$178.03	MAINTENANCE SUPPLIES
28460	Wurth Wood Group	\$0.00	\$0.00	\$1,192.06	MAINTENANCE SUPPLIES
28461	Plumbers Wholesale	\$0.00	\$0.00	\$1,241.71	MAINTENANCE SUPPLIES
28462	AUTO ELEC AND CARBURETOR CO	\$299.00	\$0.00	\$0.00	VEHICLE PARTS
28463	AUTOZONE	\$245.71	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28464	CARQUEST	\$5.95	\$0.00	\$0.00	VEHICLE PARTS
28465	KURTS TRUCK & PARTS CO. INC.	\$127.20	\$0.00	\$0.00	VEHICLE PARTS
28466	LABEL INDUSTRIES	\$1,906.01	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
28467	LONG-LEWIS STERLING	\$46.30	\$0.00	\$0.00	VEHICLE PARTS
28468	MCPHERSON OIL COMPANY, INC	\$10,485.76	\$0.00	\$1,532.98	FUEL-DIESEL;FUEL-GASOLINE
28469	TRANSPORATION SOUTH	\$2,894.40	\$0.00	\$0.00	VEHICLE PARTS
28470	Corporate Billing	\$904.30	\$0.00	\$0.00	VEHICLE PARTS
28471	UNIFIRST CORPORATION	\$731.09	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
28472	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$10,018.71	NATURAL GAS
28473	ALABAMA LADDER COMPANY INC	\$0.00	\$0.00	\$2,470.00	MAINTENANCE SUPPLIES
28474	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$276,930.34	ELECTRICITY
28475	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$5,182.08	ELECTRICITY
28476	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$468.00	OTHER PROPERTY SERVICES;OTHER PURCHASED SERVICES
28477	ALABAMA RENTALS INC	\$0.00	\$0.00	\$388.15	RENTAL-EQUIPMENT
28478	American Contractors LLC	\$0.00	\$0.00	\$1,174.00	MAINTENANCE SUPPLIES
28479	AUTOZONE	\$0.00	\$0.00	\$171.75	MAINTENANCE SUPPLIES
28480	AWNING CONCEPTS	\$0.00	\$0.00	\$942.20	MAINTENANCE SUPPLIES
28481	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$238.40	MAINTENANCE SUPPLIES
28482	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$89.97	MAINTENANCE SUPPLIES
28483	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$395.00	OTHER PROPERTY SERVICES
28484	CADDELL, III, WILLIAM PAUL	\$0.00	\$0.00	\$264.00	MAINTENANCE SUPPLIES
28485	CARQUEST	\$0.00	\$0.00	\$28.05	MAINTENANCE SUPPLIES
28486	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$1,914.67	MAINTENANCE SUPPLIES
28487	CHEM-AQUA, INC.	\$0.00	\$0.00	\$15.95	OTHER PROPERTY SERVICES
28488	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$789.83	MAINTENANCE SUPPLIES;BUILDING IMPROVEMENTS <\$50,000
28489	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$79.02	MAINTENANCE SUPPLIES
28490	DENNY ELEVATOR INSPECTIONS INC	\$0.00	\$0.00	\$1,710.00	OTHER PROPERTY SERVICES
28491	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$55.00	MAINTENANCE SUPPLIES
28492	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$2,975.00	MAINTENANCE SUPPLIES
28493	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$18.26	MAINTENANCE SUPPLIES
28494	GRAYBAR	\$0.00	\$0.00	\$1,178.40	MAINTENANCE SUPPLIES
28495	KNOX PEST CONTROL	\$0.00	\$0.00	\$230.00	OTHER PROPERTY SERVICES
28496	HONEYWELL INTERNATIONAL INC	\$0.00	\$0.00	\$811.97	MAINTENANCE SUPPLIES
28497	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$1,613.00	MAINTENANCE SUPPLIES
28498	HOBART CORPORATION	\$0.00	\$0.00	\$76.58	MAINTENANCE SUPPLIES
28499	LOADER SERVICES	\$0.00	\$0.00	\$27.57	MAINTENANCE SUPPLIES
28500	LOW TEMP INDUSTRIES INC	\$0.00	\$0.00	\$260.73	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28501	MCGEE, JAMES M	\$0.00	\$0.00	\$14,993.00	MAINTENANCE SUPPLIES
28502	MIDSOUTH PAVING, INC	\$0.00	\$0.00	\$522.72	MAINTENANCE SUPPLIES
28503	MR. BUGG PEST PATROL,INC	\$0.00	\$0.00	\$950.00	OTHER PROPERTY SERVICES
28504	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$4,598.20	MAINTENANCE SUPPLIES
28505	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$1,027.58	WATER AND SEWAGE
28506	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$22.02	MAINTENANCE SUPPLIES
28507	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$331.34	MAINTENANCE SUPPLIES
28508	SUR-LINE TURF, INC	\$0.00	\$0.00	\$750.00	MAINTENANCE SUPPLIES
28509	SYNCHRONY BANK	\$0.00	\$0.00	\$327.12	MAINTENANCE SUPPLIES
28510	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$11,844.77	WATER AND SEWAGE;BUILDING IMPROVEMENTS <\$50,000
28511	TKE CORPORATION	\$0.00	\$0.00	\$3,729.91	OTHER PROPERTY SERVICES
28512	UPLINK SECURITY, LLC	\$0.00	\$0.00	\$509.85	OTHER PROPERTY SERVICES
28513	VIBALIGN, INC	\$0.00	\$0.00	\$687.50	MAINTENANCE SUPPLIES
28514	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$136.32	MAINTENANCE SUPPLIES
28515	WHOLESALE CONTROLS	\$0.00	\$0.00	\$160.88	MAINTENANCE SUPPLIES
28516	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$111.80	MAINTENANCE SUPPLIES
28517	Woodcraft	\$0.00	\$0.00	\$169.98	MAINTENANCE SUPPLIES
28518	BORDEN DAIRY COMPANY	\$0.00	\$8,465.95	\$0.00	PURCHASED FOOD
28519	BUFFALO ROCK	\$0.00	\$255.86	\$0.00	PURCHASED FOOD
28520	COCA COLA BOTTLING CO	\$0.00	\$1,557.50	\$0.00	PURCHASED FOOD
28521	FLOWERS BAKING CO.	\$0.00	\$1,573.27	\$0.00	PURCHASED FOOD
28522	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,852.13	\$0.00	PURCHASED FOOD
28523	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$9,703.25	\$0.00	PURCHASED FOOD
28524	U.S. FOODS, INC.	\$0.00	\$57,635.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
28525	WOOD FRUITTICHER GROCERY	\$0.00	\$492.50	\$0.00	PURCHASED FOOD
28526	BORDEN DAIRY COMPANY	\$0.00	\$2,557.13	\$0.00	PURCHASED FOOD
28527	BUFFALO ROCK	\$0.00	\$1,352.96	\$0.00	PURCHASED FOOD
28528	FLOWERS BAKING CO.	\$0.00	\$720.58	\$0.00	PURCHASED FOOD
28529	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,105.00	\$0.00	PURCHASED FOOD
28530	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$2,143.55	\$0.00	PURCHASED FOOD
28531	U.S. FOODS, INC.	\$0.00	\$75,280.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
28532	WOOD FRUITTICHER GROCERY	\$0.00	\$790.00	\$0.00	PURCHASED FOOD
28533	BORDEN DAIRY COMPANY	\$0.00	\$6,489.58	\$0.00	PURCHASED FOOD
28534	COCA COLA BOTTLING CO	\$0.00	\$1,835.75	\$0.00	PURCHASED FOOD
28535	FLOWERS BAKING CO.	\$0.00	\$588.37	\$0.00	PURCHASED FOOD
28536	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,127.54	\$0.00	PURCHASED FOOD
28537	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$8,443.97	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28538	U.S. FOODS, INC.	\$0.00	\$62,154.28	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES;OTHER GENERAL SUPPLIES
28539	WOOD FRUITTICHER GROCERY	\$0.00	\$1,295.00	\$0.00	PURCHASED FOOD
28540	ADAM BOLINAYA	\$0.00	\$22.50	\$0.00	DEFERRED REVENUE
28541	ADAMS, ANNE MARIE	\$0.00	\$0.00	\$622.28	OTHER PAYABLE
28542	ALABAMA TRUST FOR	\$0.00	\$0.00	\$2,000.00	INSURANCE SERVICES
28543	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$4,187.16	STUDENT EDUCATIONAL SERVICES
28544	AT&T (BELLSOUTH)	\$0.00	\$0.00	\$831.50	TELEPHONE
28545	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$339.00	MEDICAL/HEALTH SERVICES
28546	Ian Barnes	\$0.00	\$245.41	\$0.00	TRAVEL AND TRAINING
28547	BARNETT, JANIS D	\$0.00	\$0.00	\$2,520.00	OTHER PROFESSIONAL SERVICES
28548	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$2,697.00	SOFTWARE MAINTENANCE AGREEMENT
28549	BOSWELL, IVY	\$0.00	\$0.00	\$59.41	TRAVEL AND TRAINING
28550	ANDRE BROWN	\$0.00	\$0.00	\$49.38	TRAVEL AND TRAINING
28551	BROWN, PHILLIP BYRON	\$0.00	\$0.00	\$525.00	OTHER PROF EDUCATIONAL SERVICE
28552	BROWN, SHEILA GIBSON	\$0.00	\$0.00	\$262.50	OTHER PROF EDUCATIONAL SERVICE
28553	CARGILE, ROSALYN W	\$0.00	\$37.61	\$0.00	TRAVEL AND TRAINING
28554	SARA CARPENTER	\$0.00	\$0.00	\$14.72	TRAVEL AND TRAINING
28555	CARR, RIGGS & INGRAM, LLC	\$0.00	\$0.00	\$3,700.00	AUDITING
28556	CLECKLER, BROOKE	\$0.00	\$1,486.21	\$0.00	TRAVEL AND TRAINING
28557	CLEVELAND, PHILIP	\$0.00	\$0.00	\$5,090.64	OTHER PROFESSIONAL SERVICES
28558	DISTRICT COURT OF JEFFERSON	\$0.00	\$0.00	\$77.21	OTHER PAYABLE
28559	DUNCAN AND THOMPSON	\$0.00	\$0.00	\$392,291.39	BUILDING IMPROVEMENTS
28560	FLEMING, JOYCE L.	\$0.00	\$0.00	\$98.10	TRAVEL AND TRAINING
28561	FRANCES MARIAN COURSON	\$0.00	\$0.00	\$112.71	TRAVEL AND TRAINING
28562	Goldsmith, Justin	\$0.00	\$0.00	\$108.02	TRAVEL AND TRAINING
28563	GREER, STEVEN	\$0.00	\$0.00	\$95.10	TRAVEL AND TRAINING
28564	Gunter, Christy	\$0.00	\$37.33	\$0.00	TRAVEL AND TRAINING
28565	HARRISON, ANDRE L	\$0.00	\$61.10	\$0.00	TRAVEL AND TRAINING
28566	HOOVER BOARD - CNP	\$0.00	\$0.00	\$620.90	OTHER PURCHASED SERVICES
28567	JAMES, COURTNEY B	\$0.00	\$0.00	\$117.18	TRAVEL AND TRAINING
28568	JEMISON, SABRINA	\$0.00	\$0.00	\$129.06	TRAVEL AND TRAINING
28569	JONES, DAVID	\$0.00	\$0.00	\$95.48	TRAVEL AND TRAINING
28570	KEELING, RHONDA	\$0.00	\$425.00	\$0.00	TRAVEL AND TRAINING
28571	TANYA KENDRICK	\$0.00	\$190.77	\$0.00	TRAVEL AND TRAINING
28572	LOOMIS	\$0.00	\$0.00	\$5,203.56	OTHER PURCHASED SERVICES
28573	McCollum, Jennifer	\$0.00	\$0.00	\$21.58	TRAVEL AND TRAINING
28574	MELANIE HARVEY	\$0.00	\$33.60	\$0.00	DEFERRED REVENUE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28575	MINDERHOUT, MIKAL	\$0.00	\$0.00	\$10.60	STATE INSURANCE
28576	MONCUS, GLENITH	\$0.00	\$1,465.59	\$0.00	TRAVEL AND TRAINING
28577	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$1,813.00	OTHER EMPLOYEE BENEFITS
28578	NCS PEARSON, INC	\$0.00	\$2,975.00	\$0.00	TESTING SUPPLIES
28579	PARADISE, JENNIFER	\$0.00	\$40.77	\$0.00	TRAVEL AND TRAINING
28580	LINDA PEARSON	\$0.00	\$0.00	\$40.71	TRAVEL AND TRAINING
28581	PEEHIP	\$0.00	\$0.00	\$6,200.00	STATE INSURANCE
28582	PEOPLELINKHR	\$0.00	\$0.00	\$830.03	CUSTODIAL SERVICES
28583	Pewitt, Shelley	\$0.00	\$1,495.64	\$0.00	TRAVEL AND TRAINING
28584	BRYAN PHILLIPS	\$0.00	\$0.00	\$41.20	TRAVEL AND TRAINING
28585	REGINA HAYES	\$0.00	\$15.00	\$0.00	DEFERRED REVENUE
28586	RICHARDSON, JEFF	\$0.00	\$0.00	\$34.61	TRAVEL AND TRAINING
28587	RICHARDSON, WILLIAM FRANCIS	\$0.00	\$0.00	\$4,964.80	OTHER PROFESSIONAL SERVICES
28588	RICOH USA, INC	\$0.00	\$0.00	\$605.39	LEASES
28589	DWIGHT STEWART	\$0.00	\$0.00	\$73.52	TRAVEL AND TRAINING
28590	THOMPSON, ELLEN REEVES WOODS	\$0.00	\$0.00	\$450.00	OTHER PROF EDUCATIONAL SERVICE
28591	KELLY UNDERWOOD	\$0.00	\$0.00	\$143.55	TRAVEL AND TRAINING
28592	Wheeler, Alisha Dionne	\$0.00	\$365.00	\$0.00	TRAVEL AND TRAINING
28593	WILSON , AMY	\$0.00	\$0.00	\$72.59	TRAVEL AND TRAINING
28594	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,295.94	OTHER PROFESSIONAL SERVICES
28595	AMERICAN OSMENT	\$0.00	\$0.00	\$274.05	EQUIPMENT REPAIR & MAINT
28596	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$124,108.64	STUDENT EDUCATIONAL SERVICES
28597	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$226.00	MEDICAL/HEALTH SERVICES
28598	BERRYHILL, CARL	\$0.00	\$0.00	\$139.52	OTHER DUES AND FEES
28599	BROCKS GAP INTERMEDIATE SCHOOL	\$0.00	\$43.50	\$0.00	OTHER DUES AND FEES
28600	Chaffin, Calvin Ray	\$0.00	\$0.00	\$1,120.00	OTHER PROFESSIONAL SERVICES
28601	Chambless, Jonathon	\$0.00	\$0.00	\$560.00	OTHER PROFESSIONAL SERVICES
28602	CHARLES WALKER	\$0.00	\$27.60	\$0.00	DEFERRED REVENUE
28603	Cohen, Alan	\$0.00	\$0.00	\$175.00	OTHER PROFESSIONAL SERVICES
28604	GOODWYN, MILLS, CAWOOD INC	\$0.00	\$0.00	\$17,030.00	ARCHITECT SERVICES
28605	Griffith, Preston Dale	\$0.00	\$0.00	\$280.00	OTHER PROFESSIONAL SERVICES
28606	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$51,930.16	\$0.00	INDIRECT COSTS
28607	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$224.00	OTHER GENERAL SUPPLIES
28608	HOWARD INDUSTRIES,INC	\$20,515.00	\$0.00	\$0.00	N/C COMPUTER HARDWARE
28609	ROBERT LAWRY	\$0.00	\$0.00	\$509.25	TRAVEL AND TRAINING
28610	Lopez, Chris	\$0.00	\$0.00	\$560.00	OTHER PROFESSIONAL SERVICES
28611	Nicholson, Rody Preston	\$0.00	\$0.00	\$560.00	OTHER PROFESSIONAL SERVICES
28612	NO FAULT SPORT GROUP LLC	\$0.00	\$0.00	\$74,818.00	LAND IMPROVEMENTS - >50K



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28613	Norris, Joshua David	\$0.00	\$0.00	\$280.00	OTHER PROFESSIONAL SERVICES
28614	OFFICE DEPOT	\$109.98	\$0.00	\$0.00	STUDENT CLASSROOM SUPPLIES
28615	PEOPLEADMIN INC	\$0.00	\$0.00	\$27,700.00	SOFTWARE MAINTENANCE AGREEMENT
28616	PEOPLELINKHR	\$0.00	\$0.00	\$292.95	CUSTODIAL SERVICES
28617	Porter, Paul S.	\$0.00	\$0.00	\$560.00	OTHER PROFESSIONAL SERVICES
28618	Rettig, Caleb J.	\$0.00	\$0.00	\$840.00	OTHER PROFESSIONAL SERVICES
28619	SALMON, STEPHEN H	\$0.00	\$0.00	\$15,324.28	OTHER PROFESSIONAL SERVICES
28620	Sams, Lennie M. Jr.	\$0.00	\$0.00	\$560.00	OTHER PROFESSIONAL SERVICES
28621	Scarbrough, Bruce D.	\$0.00	\$0.00	\$1,120.00	OTHER PROFESSIONAL SERVICES
28622	Credentials Solutions, Inc.	\$0.00	\$0.00	\$650.00	STUDENT EDUCATIONAL SERVICES
28623	SHADES MTN. ELEMENTARY	\$0.00	\$0.00	\$750.00	TRANSFERS OUT-LOCAL SCHOOL FDS
28624	STRAWN, JACOB S	\$0.00	\$0.00	\$840.00	OTHER PROFESSIONAL SERVICES
28625	SYSAID TECHNOLOGIES, LTD	\$0.00	\$0.00	\$4,730.00	SOFTWARE MAINTENANCE AGREEMENT
28626	TENNESSEE VALLEY METALS, INC	\$0.00	\$0.00	\$40,103.00	BUILDING IMPROVEMENTS <\$50,000
28627	The University of Alabama	\$0.00	\$0.00	\$155.00	OTHER DUES AND FEES
28628	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$450.00	OTHER TECHNICAL SERVICES
28629	MELANIE WELDON	\$0.00	\$0.00	\$64.80	TRAVEL AND TRAINING
28630	Wilkinson, Steven Randall	\$0.00	\$0.00	\$280.00	OTHER PROFESSIONAL SERVICES
28631	BORDEN DAIRY COMPANY	\$0.00	\$8,999.51	\$0.00	PURCHASED FOOD
28632	BUFFALO ROCK	\$0.00	\$246.30	\$0.00	PURCHASED FOOD
28633	COCA COLA BOTTLING CO	\$0.00	\$727.50	\$0.00	PURCHASED FOOD
28634	FLOWERS BAKING CO.	\$0.00	\$1,052.42	\$0.00	PURCHASED FOOD
28635	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,840.82	\$0.00	PURCHASED FOOD
28636	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$10,230.12	\$0.00	PURCHASED FOOD
28637	U.S. FOODS, INC.	\$0.00	\$71,751.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
28638	WOOD FRUITTICHER GROCERY	\$0.00	\$1,085.00	\$0.00	PURCHASED FOOD
28639	ACUITY SPECIALTY PRODUCTS INC	\$101.30	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
28640	ADVANCE AUTO PARTS	\$75.70	\$0.00	\$0.00	VEHICLE PARTS
28641	AUTO ELEC AND CARBURETOR CO	\$0.00	\$0.00	\$0.00	VEHICLE PARTS
28642	AUTOZONE	\$139.57	\$0.00	\$0.00	VEHICLE PARTS
28643	BIG MOE SPRING & ALIGN OF BHAM	\$161.80	\$0.00	\$0.00	VEHICLE PARTS
28644	BLUFF PARK HARDWARE INC	\$4.59	\$0.00	\$0.00	VEHICLE PARTS
28645	IVS INC	\$0.00	\$0.00	\$138,191.06	N/C AUDIO/VIDEO EQUIPMENT
28646	KURTS TRUCK & PARTS CO. INC.	\$553.84	\$0.00	\$0.00	VEHICLE PARTS
28647	LABEL INDUSTRIES	\$41.46	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
28648	LONG-LEWIS STERLING	\$284.66	\$0.00	\$0.00	VEHICLE PARTS
28649	MCPHERSON OIL COMPANY, INC	\$10,092.13	\$0.00	\$1,596.93	FUEL-DIESEL;FUEL-GASOLINE



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28650	NATIONAL COATINGS	\$55.22	\$0.00	\$0.00	VEHICLE PARTS
28651	SOUTHERN ARMATURE WORKS	\$800.00	\$0.00	\$0.00	VEHICLE PARTS
28652	THE MCPHERSON COMPANIES	\$1,676.00	\$0.00	\$0.00	OIL AND LUBRICANTS
28653	TRANSPORATION SOUTH	\$910.11	\$0.00	\$1,600.00	LEASES;VEHICLE PARTS
28654	Corporate Billing	\$7,171.89	\$0.00	\$0.00	VEHICLE PARTS
28655	UNIFIRST CORPORATION	\$361.25	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
28656	WINZER CORPORATION	\$253.37	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
28657	ACTON FLOORING, INC	\$0.00	\$0.00	\$3,564.00	MAINTENANCE SUPPLIES
28658	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,832.69	GARBAGE AND WASTE
28659	AIRGAS SOUTH	\$0.00	\$0.00	\$191.53	RENTAL-EQUIPMENT
28660	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$117.00	OTHER PROPERTY SERVICES
28661	ALL STEEL FENCE	\$0.00	\$0.00	\$739.17	MAINTENANCE SUPPLIES
28662	BIRMINGHAM FENCE	\$0.00	\$0.00	\$6,785.00	MAINTENANCE SUPPLIES
28663	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$39.98	MAINTENANCE SUPPLIES
28664	BLUFF PARK HARDWARE INC	\$0.00	\$0.00	\$25.60	MAINTENANCE SUPPLIES
28665	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$1,020.00	OTHER PROPERTY SERVICES
28666	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$2,541.01	MAINTENANCE SUPPLIES
28667	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$516.36	MAINTENANCE SUPPLIES
28668	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$42.81	MAINTENANCE SUPPLIES
28669	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$244.00	MAINTENANCE SUPPLIES
28670	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$211.85	MAINTENANCE SUPPLIES
28671	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$34.10	MAINTENANCE SUPPLIES
28672	GEOSTONE RETAINING WALL	\$0.00	\$0.00	\$138.00	MAINTENANCE SUPPLIES
28673	GRAYBAR	\$0.00	\$0.00	\$1,300.35	MAINTENANCE SUPPLIES
28674	HONEYWELL INTERNATIONAL INC	\$0.00	\$0.00	\$51.98	MAINTENANCE SUPPLIES
28675	HOBART CORPORATION	\$0.00	\$0.00	\$210.39	MAINTENANCE SUPPLIES
28676	JONES-MCLEOD INC	\$0.00	\$0.00	\$178.40	MAINTENANCE SUPPLIES
28677	MAXIM CRANE WORKS LP	\$0.00	\$0.00	\$819.00	RENTAL-EQUIPMENT
28678	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$2,542.38	MAINTENANCE SUPPLIES
28679	MR. BUGG PEST PATROL,INC	\$0.00	\$0.00	\$450.00	OTHER PROPERTY SERVICES
28680	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$46.32	MAINTENANCE SUPPLIES
28681	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$5,244.40	TELECOMMUNICATION
28682	SYNCHRONY BANK	\$0.00	\$0.00	\$114.07	MAINTENANCE SUPPLIES
28683	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$35.32	WATER AND SEWAGE
28684	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,572.24	MAINTENANCE SUPPLIES
28685	Plumbers Wholesale	\$0.00	\$0.00	\$955.26	MAINTENANCE SUPPLIES
28686	REGIONS PURCHASING CARD	\$13,361.25	\$33,074.31	\$38,277.45	ACCOUNTS PAYABLE
28687	CINDY ADAMS	\$0.00	\$0.00	\$72.54	TRAVEL AND TRAINING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28688	ADRIENNE STARKS	\$0.00	\$34.80	\$0.00	DEFERRED REVENUE
28689	ALABAMA TRUST FOR	\$0.00	\$0.00	\$3,118.00	REGISTRATION FEES;OTH NON-INSTRUCTIONAL SUPPLIES
28690	ALLIANCE INSURANCE GROUP, LLC	\$0.00	\$0.00	\$698.25	OFFICE SUPPLIES
28691	ALLIANCE INSURANCE GROUP, LLC	\$0.00	\$0.00	\$694.88	OFFICE SUPPLIES
28692	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$63,076.65	STUDENT EDUCATIONAL SERVICES
28693	ASSOC OF CAREER TECH ADMIN	\$0.00	\$300.00	\$0.00	TRAVEL AND TRAINING
28694	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$1,493.00	MEDICAL/HEALTH SERVICES
28695	AUBURN UNIVERSITY	\$0.00	\$1,525.00	\$0.00	TESTING SUPPLIES
28696	AXON INDUSTRIES LLC	\$0.00	\$0.00	\$27,158.33	LAND & BLDG REPAIR/MAINTENANCE
28697	BELL, BROOKE	\$0.00	\$0.00	\$24.80	TRAVEL AND TRAINING
28698	BERRYHILL, CARL	\$0.00	\$0.00	\$133.33	STATE INSURANCE
28699	BISHOP COLVIN JOHNSON &	\$0.00	\$0.00	\$11,928.37	LEGAL FEES
28700	BRADLEY ARANT	\$0.00	\$0.00	\$130.00	LEGAL FEES
28701	BRIGGS INS. AGENCY, INC.	\$0.00	\$0.00	\$280.00	INSURANCE SERVICES
28702	FITZGERALD, PATTY	\$0.00	\$0.00	\$60.34	OTH NON-INSTRUCTIONAL SUPPLIES;TRAVEL AND TRAINING
28703	Harris, Rebekah	\$0.00	\$0.00	\$10.79	TRAVEL AND TRAINING
28704	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$66.00	OFFICE SUPPLIES
28705	HOOVER SERVICE CLUB	\$0.00	\$0.00	\$90.00	REGISTRATION FEES
28706	JEFFERSON COUNTY	\$0.00	\$0.00	\$1,175.00	OTHER DUES AND FEES
28707	KELLEY, CRAIG	\$0.00	\$0.00	\$87.20	TRAVEL AND TRAINING
28708	Moore, Claire Jones	\$0.00	\$0.00	\$297.68	TRAVEL AND TRAINING
28709	MUGG, DAVID	\$0.00	\$0.00	\$1,154.16	TRAVEL AND TRAINING
28710	Murphy, Kathy	\$0.00	\$0.00	\$91.56	TRAVEL AND TRAINING
28711	Noble, Natalie	\$0.00	\$1,051.07	\$0.00	TRAVEL AND TRAINING
28712	PEEHIP	\$0.00	\$0.00	\$1,600.00	STATE INSURANCE
28713	PEEHIP	\$0.00	\$0.00	\$207.00	STATE INSURANCE
28714	PEOPLELINKHR	\$0.00	\$0.00	\$1,694.70	CUSTODIAL SERVICES
28715	RAGAN CHRISTIAN	\$0.00	\$15.35	\$0.00	DEFERRED REVENUE
28716	RICHARDSON, WILLIAM FRANCIS	\$0.00	\$0.00	\$5,579.07	OTHER PROFESSIONAL SERVICES
28717	RIVERCHASE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$500.00	TRANSFERS OUT-LOCAL SCHOOL FDS
28718	SAMFORD UNIVERSITY	\$0.00	\$1,474.16	\$0.00	TRAVEL AND TRAINING;STAFF TRAINING SUPPLIES
28719	Simmons, Dr. Tera	\$0.00	\$0.00	\$89.93	TRAVEL AND TRAINING
28720	SMITH, DEBRA	\$0.00	\$510.58	\$0.00	TRAVEL AND TRAINING
28721	SPAIN PARK HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	TRANSFERS OUT-LOCAL SCHOOL FDS
28722	TES CORPORATION, INC.	\$0.00	\$0.00	\$2,000.00	SOFTWARE MAINTENANCE AGREEMENT
28723	ADS SECURITY LP	\$0.00	\$0.00	\$437.40	OTHER PROPERTY SERVICES
28724	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$5,032.96	WATER AND SEWAGE;ELECTRICITY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
28725	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$156.00	OTHER PROPERTY SERVICES
28726	ALABAMA RENTALS INC	\$0.00	\$0.00	\$38.50	RENTAL-EQUIPMENT
28727	AUTOMATIC ICE & BEVERAGE INC	\$0.00	\$0.00	\$463.37	MAINTENANCE SUPPLIES
28728	AUTOZONE	\$0.00	\$0.00	\$187.24	MAINTENANCE SUPPLIES
28729	BATTERIES PLUS	\$0.00	\$0.00	\$11.76	MAINTENANCE SUPPLIES
28730	BESSEMER UTILITIES	\$0.00	\$0.00	\$3,201.43	WATER AND SEWAGE
28731	BRESCO	\$0.00	\$0.00	\$123.99	MAINTENANCE SUPPLIES
28732	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$642.19	MAINTENANCE SUPPLIES
28733	COMFORT SYSTEMS USA	\$0.00	\$0.00	\$2,860.00	MAINTENANCE SUPPLIES
28734	DIXIE ACCOUSTICAL CONTRACTORS	\$0.00	\$0.00	\$192.00	MAINTENANCE SUPPLIES
28735	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$145.00	MAINTENANCE SUPPLIES
28736	GEOSTONE RETAINING WALL	\$0.00	\$0.00	\$2,969.25	MAINTENANCE SUPPLIES
28737	GRAYBAR	\$0.00	\$0.00	\$825.93	MAINTENANCE SUPPLIES
28738	HONEYWELL INTERNATIONAL INC	\$0.00	\$0.00	\$420.25	MAINTENANCE SUPPLIES
28739	HOBART CORPORATION	\$0.00	\$0.00	\$380.46	MAINTENANCE SUPPLIES
28740	JONES-MCLEOD INC	\$0.00	\$0.00	\$264.89	MAINTENANCE SUPPLIES
28741	OTTOS BARK & STUFF INC	\$0.00	\$0.00	\$32.50	MAINTENANCE SUPPLIES
28742	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$1,128.30	MAINTENANCE SUPPLIES
28743	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$655.80	MAINTENANCE SUPPLIES
28744	SOUTHERN PIPE & SUPPLY	\$0.00	\$0.00	\$727.93	MAINTENANCE SUPPLIES
28745	SYNCHRONY BANK	\$0.00	\$0.00	\$98.51	MAINTENANCE SUPPLIES
28746	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$55,009.06	WATER AND SEWAGE
28747	V & W SUPPLY CO.	\$0.00	\$0.00	\$75.43	MAINTENANCE SUPPLIES
28748	GRAINGER	\$0.00	\$0.00	\$193.10	MAINTENANCE SUPPLIES
28749	WHOLESALE CONTROLS	\$0.00	\$0.00	\$181.48	MAINTENANCE SUPPLIES
28750	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,195.71	MAINTENANCE SUPPLIES
28751	Woodcraft	\$0.00	\$0.00	\$44.25	MAINTENANCE SUPPLIES
28752	Plumbers Wholesale	\$0.00	\$0.00	\$576.87	MAINTENANCE SUPPLIES
28753	BORDEN DAIRY COMPANY	\$0.00	\$5,428.68	\$0.00	PURCHASED FOOD
28754	BUFFALO ROCK	\$0.00	\$859.08	\$0.00	PURCHASED FOOD
28755	COCA COLA BOTTLING CO	\$0.00	\$561.00	\$0.00	PURCHASED FOOD
28756	FLOWERS BAKING CO.	\$0.00	\$1,094.84	\$0.00	PURCHASED FOOD
28757	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,572.14	\$0.00	PURCHASED FOOD
28758	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$8,791.03	\$0.00	PURCHASED FOOD
28759	U.S. FOODS, INC.	\$0.00	\$64,797.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES
28760	WOOD FRUITTICHER GROCERY	\$0.00	\$632.50	\$0.00	PURCHASED FOOD

**\$612,537.07      \$1,206,220.45      \$2,195,414.56**