

**HOOVER CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
09/01/2018 - 09/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
776	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$781,486.34	\$0.00	CASH IN BANK (OPERATING ACCT)
30288	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$170.00	REGISTRATION FEES
30289	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$346.06	MEDICAL/HEALTH SERVICES
30290	Berry, Jordan ONeal	\$0.00	\$0.00	\$840.00	OTHER PROFESSIONAL SERVICES
30291	MELINDA BONNER	\$0.00	\$199.14	\$0.00	TRAVEL AND TRAINING
30292	NATALIE BRINKMAN	\$0.00	\$0.00	\$25.67	TRAVEL AND TRAINING
30293	ANDRE BROWN	\$0.00	\$0.00	\$100.93	TRAVEL AND TRAINING
30294	Caprara, Andrea	\$0.00	\$143.06	\$0.00	TRAVEL AND TRAINING
30295	SARA CARPENTER	\$0.00	\$0.00	\$18.37	TRAVEL AND TRAINING
30296	Chaffin, Calvin Ray	\$0.00	\$0.00	\$840.00	OTHER PROFESSIONAL SERVICES
30297	Chambless, Jonathon	\$0.00	\$0.00	\$1,120.00	OTHER PROFESSIONAL SERVICES
30298	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$25,899.98	TELECOMMUNICATION
30299	Anne-Marie Adams	\$0.00	\$0.00	\$235.35	OTHER PAYABLE
30300	Anne-Marie Adams	\$0.00	\$0.00	\$374.90	OTHER PAYABLE
30301	CLEVELAND, PHILIP	\$0.00	\$0.00	\$4,795.32	OTHER PROFESSIONAL SERVICES
30302	Cohen, Alan	\$0.00	\$0.00	\$420.00	OTHER PROFESSIONAL SERVICES
30303	COOK, WHITNEY	\$0.00	\$0.00	\$113.91	TRAVEL AND TRAINING
30304	DISTRICT COURT OF JEFFERSON	\$0.00	\$0.00	\$77.21	OTHER PAYABLE
30305	DISTRICT CT. OF SHELBY CO.	\$0.00	\$0.00	\$351.51	OTHER PAYABLE
30306	DISTRICT CT. OF SHELBY CO.	\$0.00	\$0.00	\$314.59	OTHER PAYABLE
30307	RON DODSON	\$0.00	\$0.00	\$120.94	TRAVEL AND TRAINING
30308	FITZGERALD, PATTY	\$0.00	\$0.00	\$106.17	TRAVEL AND TRAINING
30309	FLEMING, JOYCE L.	\$0.00	\$0.00	\$62.13	TRAVEL AND TRAINING
30310	GARDNER, JACQUELINE LEA	\$0.00	\$0.00	\$96.36	OTHER PURCHASED SERVICES
30311	GARRARD, BETH	\$603.96	\$0.00	\$0.00	TRAVEL AND TRAINING
30312	Goldsmith, Justin	\$0.00	\$0.00	\$210.10	TRAVEL AND TRAINING
30313	GRAY, ELSY	\$0.00	\$45.00	\$0.00	TRAVEL AND TRAINING
30314	GREER, STEVEN	\$0.00	\$0.00	\$100.23	TRAVEL AND TRAINING
30315	Griffith, Preston Dale	\$0.00	\$0.00	\$840.00	OTHER PROFESSIONAL SERVICES
30316	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$53,486.53	BOARD PAID DENTAL
30317	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$37,340.30	LIFE INSURANCE
30318	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,200.00	SOFTWARE MAINTENANCE AGREEMENT
30319	Hill, Lorrie	\$0.00	\$140.73	\$0.00	TRAVEL AND TRAINING

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30320	JAMES, COURTNEY B	\$0.00	\$0.00	\$4,583.33	OTHER PROFESSIONAL SERVICES
30321	JONES, JERRELL	\$0.00	\$0.00	\$300.84	OTHER PURCHASED SERVICES
30322	KELLEY, CRAIG	\$0.00	\$0.00	\$141.99	TRAVEL AND TRAINING
30323	KELLI HAYN	\$0.00	\$333.65	\$0.00	DEFERRED REVENUE
30324	TANYA KENDRICK	\$0.00	\$163.06	\$0.00	TRAVEL AND TRAINING
30325	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$88.20	LEASES
30326	Lopez, Chris	\$0.00	\$0.00	\$840.00	OTHER PROFESSIONAL SERVICES
30327	LOWE, DANIEL WAYNE	\$0.00	\$0.00	\$560.00	OTHER PROFESSIONAL SERVICES
30328	LUCAS-SMILEY, PATRICE	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERVICES
30329	THRIVE BEHAVIORAL SERVICES	\$0.00	\$0.00	\$1,745.00	OTHER PROFESSIONAL SERVICES
30330	McCollum, Jennifer	\$0.00	\$0.00	\$22.13	TRAVEL AND TRAINING
30331	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$1,801.00	OTHER EMPLOYEE BENEFITS
30332	Murphy, Kathy	\$0.00	\$0.00	\$170.61	TRAVEL AND TRAINING
30333	NACCARI, ANGELA P	\$0.00	\$0.00	\$1,627.87	MEDICAL/HEALTH SERVICES
30334	NEURA, TRICIA	\$0.00	\$242.63	\$0.00	TRAVEL AND TRAINING
30335	Nicholson, Rody Preston	\$0.00	\$0.00	\$280.00	OTHER PROFESSIONAL SERVICES
30336	Norris, Joshua David	\$0.00	\$0.00	\$560.00	OTHER PROFESSIONAL SERVICES
30337	PEEHIP	\$0.00	\$0.00	\$65.94	STATE INSURANCE
30338	PEEHIP	\$0.00	\$0.00	\$30.00	STATE INSURANCE
30339	PEEHIP	\$0.00	\$0.00	\$106,200.00	STATE INSURANCE
30340	PLAYPOWER LT	\$138,885.00	\$0.00	\$0.00	LAND IMPROVEMENTS - >50K
30341	Porter, Paul S.	\$0.00	\$0.00	\$560.00	OTHER PROFESSIONAL SERVICES
30342	RICHARDSON, WILLIAM FRANCIS	\$0.00	\$0.00	\$870.57	OTHER PROFESSIONAL SERVICES
30343	ROCKY RIDGE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,000.00	TRANSFERS OUT-LOCAL SCHOOL FDS
30344	Scarbrough, Bruce D.	\$0.00	\$0.00	\$840.00	OTHER PROFESSIONAL SERVICES
30345	Simmons, Dr. Tera	\$0.00	\$0.00	\$260.45	TRAVEL AND TRAINING
30346	ANNE-MARIE ADAMS, CLERK	\$0.00	\$0.00	\$398.42	OTHER PAYABLE
30347	DWIGHT STEWART	\$0.00	\$0.00	\$169.60	TRAVEL AND TRAINING
30348	STRAWN, JACOB S	\$0.00	\$0.00	\$1,120.00	OTHER PROFESSIONAL SERVICES
30349	STRUCTURAL DESIGN GROUP INC	\$3,787.50	\$0.00	\$0.00	BUILDING IMPROVEMENTS
30350	SUPPLYWORKS, FORMALLY	\$0.00	\$0.00	\$5,180.15	CUSTODIAL SUPPLIES
30351	MARY VEAL	\$0.00	\$0.00	\$70.74	TRAVEL AND TRAINING
30352	WHITNEY, ANNA	\$0.00	\$0.00	\$105.13	TRAVEL AND TRAINING
30353	Wilkinson, Steven Randall	\$0.00	\$0.00	\$1,120.00	OTHER PROFESSIONAL SERVICES
30354	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,053.69	GARBAGE AND WASTE
30355	ALABAMA LADDER COMPANY INC	\$0.00	\$0.00	\$965.00	MAINTENANCE SUPPLIES
30356	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$260.11	ELECTRICITY
30357	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$78.00	OTHER PROPERTY SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30358	AUTOZONE	\$0.00	\$0.00	\$10.95	MAINTENANCE SUPPLIES
30359	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$52.86	MAINTENANCE SUPPLIES
30360	BEL-AIR TURF PRODUCTS INC	\$0.00	\$0.00	\$639.26	MAINTENANCE SUPPLIES
30361	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$1,336.55	MAINTENANCE SUPPLIES
30362	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$1,080.58	MAINTENANCE SUPPLIES
30363	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$802.93	MAINTENANCE SUPPLIES
30364	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$1,920.00	MAINTENANCE SUPPLIES
30365	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$833.06	MAINTENANCE SUPPLIES
30366	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$621.92	MAINTENANCE SUPPLIES
30367	FIREMASTER	\$0.00	\$0.00	\$247.84	OTHER PROPERTY SERVICES
30368	Herbert L Flake Co dba	\$0.00	\$0.00	\$51.45	MAINTENANCE SUPPLIES
30369	INLINE ELECTRIC BIRMINGHAM	\$0.00	\$0.00	\$484.62	MAINTENANCE SUPPLIES
30370	JONES-MCLEOD INC	\$0.00	\$0.00	\$721.96	MAINTENANCE SUPPLIES
30371	LOADER SERVICES	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
30372	MAYER ELECTRIC SUPPLY	\$50.49	\$0.00	\$3,460.62	MAINTENANCE SUPPLIES;N/C AUDIO/VIDEO EQUIPMENT
30373	RIVERCHASE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$59.28	MAINTENANCE SUPPLIES
30374	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$1,165.99	MAINTENANCE SUPPLIES
30375	TRANE PARTS CENTER	\$0.00	\$0.00	\$1,350.63	MAINTENANCE SUPPLIES
30376	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$323.86	MAINTENANCE SUPPLIES
30377	WILLIAMS SCOTSMAN INC	\$0.00	\$0.00	\$2,296.48	LEASES
30378	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$4,700.11	MAINTENANCE SUPPLIES
30379	Plumbers Wholesale	\$0.00	\$0.00	\$496.61	MAINTENANCE SUPPLIES
30380	BORDEN DAIRY COMPANY	\$0.00	\$4,647.96	\$0.00	PURCHASED FOOD
30381	BUFFALO ROCK	\$0.00	\$647.00	\$0.00	PURCHASED FOOD
30382	FLOWERS BAKING CO.	\$0.00	\$849.29	\$0.00	PURCHASED FOOD
30383	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,276.09	\$0.00	PURCHASED FOOD
30384	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$7,698.20	\$0.00	PURCHASED FOOD
30385	U.S. FOODS, INC.	\$0.00	\$54,601.27	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
30386	WOOD FRUITTICHER GROCERY	\$0.00	\$583.95	\$0.00	PURCHASED FOOD
30387	ADVANCED MOWER INC	\$0.00	\$0.00	\$210.59	MAINTENANCE SUPPLIES
30388	AIRGAS SOUTH	\$0.00	\$0.00	\$191.53	RENTAL-EQUIPMENT
30389	SPIRE INC	\$0.00	\$0.00	\$2,251.93	NATURAL GAS
30390	ALABAMA GRAPHICS AND	\$0.00	\$0.00	\$268.40	MAINTENANCE SUPPLIES
30391	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$8,310.03	ELECTRICITY
30392	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$156.00	OTHER PROPERTY SERVICES
30393	AUTOZONE	\$0.00	\$0.00	\$38.99	MAINTENANCE SUPPLIES
30394	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$1,066.23	MAINTENANCE SUPPLIES

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30395	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$1,003.41	MAINTENANCE SUPPLIES
30396	BLUFF PARK HARDWARE INC	\$0.00	\$0.00	\$14.75	MAINTENANCE SUPPLIES
30397	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$7.98	MAINTENANCE SUPPLIES
30398	CADDELL, III, WILLIAM PAUL	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
30399	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$1,084.68	MAINTENANCE SUPPLIES
30400	CHEM-AQUA, INC.	\$0.00	\$0.00	\$9,699.69	OTHER PROPERTY SERVICES
30401	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$736.80	MAINTENANCE SUPPLIES
30402	DARDEN, JR., HENRY L	\$0.00	\$0.00	\$800.00	MAINTENANCE SUPPLIES
30403	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$57.60	MAINTENANCE SUPPLIES
30404	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$18.40	MAINTENANCE SUPPLIES
30405	GRAYBAR	\$0.00	\$0.00	\$2,851.74	MAINTENANCE SUPPLIES
30406	HONEYWELL INTERNATIONAL INC	\$0.00	\$0.00	\$303.95	MAINTENANCE SUPPLIES
30407	HYDRA MACH LLC	\$0.00	\$0.00	\$45.00	MAINTENANCE SUPPLIES
30408	ICEMAKERS, INC.	\$0.00	\$0.00	\$188.32	MAINTENANCE SUPPLIES
30409	HOBART CORPORATION	\$0.00	\$0.00	\$621.29	MAINTENANCE SUPPLIES
30410	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$89.52	MAINTENANCE SUPPLIES
30411	Long Lewis Inc	\$0.00	\$0.00	\$63.92	MAINTENANCE SUPPLIES
30412	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$2,514.36	MAINTENANCE SUPPLIES
30413	OFFICE DEPOT	\$0.00	\$0.00	\$51.42	MAINTENANCE SUPPLIES
30414	QUALITY CONTROLS INC	\$0.00	\$0.00	\$413.11	MAINTENANCE SUPPLIES
30415	SCHINDLER ELEVATOR CORP	\$0.00	\$0.00	\$1,134.00	OTHER PROPERTY SERVICES
30416	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$411.03	WATER AND SEWAGE
30417	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$140.63	MAINTENANCE SUPPLIES
30418	SIGNS NOW	\$0.00	\$0.00	\$318.38	MAINTENANCE SUPPLIES
30419	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$207.09	MAINTENANCE SUPPLIES
30420	SYNCHRONY BANK	\$0.00	\$0.00	\$356.68	MAINTENANCE SUPPLIES
30421	THE MCPHERSON COMPANIES	\$0.00	\$0.00	\$813.45	MAINTENANCE SUPPLIES
30422	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$11,591.28	WATER AND SEWAGE
30423	TKE CORPORATION	\$0.00	\$0.00	\$1,886.11	OTHER PROPERTY SERVICES
30424	TRANE PARTS CENTER	\$0.00	\$0.00	\$1,822.87	MAINTENANCE SUPPLIES
30425	V & W SUPPLY CO.	\$0.00	\$0.00	\$42.22	MAINTENANCE SUPPLIES
30426	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$276.45	MAINTENANCE SUPPLIES
30427	WASHER AND REFRIGERATION	\$0.00	\$0.00	\$49.80	MAINTENANCE SUPPLIES
30428	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$26.88	MAINTENANCE SUPPLIES
30429	WHOLESALE CONTROLS	\$0.00	\$0.00	\$1,966.80	MAINTENANCE SUPPLIES
30430	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$885.22	MAINTENANCE SUPPLIES
30431	Plumbers Wholesale	\$0.00	\$0.00	\$86.06	MAINTENANCE SUPPLIES
30432	AL LAW ENFORCEMENT AGENCY	\$0.00	\$0.00	\$143.75	OTHER DUES AND FEES

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30433	AUTOZONE	\$70.35	\$0.00	\$0.00	VEHICLE PARTS
30434	CUMMINS MID-SOUTH, LLC	\$2,037.42	\$0.00	\$0.00	VEHICLE PARTS
30435	FASTENAL INDUSTRIAL &	\$29.12	\$0.00	\$0.00	VEHICLE PARTS
30436	GRAYBAR	\$63.18	\$0.00	\$0.00	VEHICLE PARTS
30437	LONG-LEWIS FORD	\$2,245.02	\$0.00	\$0.00	VEHICLE PARTS
30438	MCPHERSON OIL COMPANY, INC	\$19,464.63	\$0.00	\$2,832.64	FUEL-DIESEL;FUEL-GASOLINE
30439	NAPA	\$3.48	\$0.00	\$0.00	VEHICLE PARTS
30440	OFFICE DEPOT	\$0.00	\$0.00	\$98.35	OTHER GENERAL SUPPLIES
30441	SOUTHERN ARMATURE WORKS	\$949.90	\$0.00	\$0.00	VEHICLE PARTS
30442	TRANSPORATION SOUTH	\$2,621.26	\$0.00	\$0.00	VEHICLE PARTS
30443	Corporate Billing	\$81.08	\$0.00	\$0.00	VEHICLE PARTS
30444	UNIFIRST CORPORATION	\$622.18	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
30445	VEHICLE SERVICE GROUP	\$60,968.26	\$0.00	\$0.00	VEHICLE PARTS
30446	BARBERS DAIRY	\$0.00	\$331.66	\$0.00	PURCHASED FOOD
30447	BORDEN DAIRY COMPANY	\$0.00	\$9,633.14	\$0.00	PURCHASED FOOD
30448	BUFFALO ROCK	\$0.00	\$1,270.76	\$0.00	PURCHASED FOOD
30449	COCA COLA BOTTLING CO	\$0.00	\$3,164.00	\$0.00	PURCHASED FOOD
30450	FLOWERS BAKING CO.	\$0.00	\$1,808.50	\$0.00	PURCHASED FOOD
30451	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,153.15	\$0.00	PURCHASED FOOD
30452	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$13,120.05	\$0.00	PURCHASED FOOD
30453	U.S. FOODS, INC.	\$0.00	\$93,661.64	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
30454	WOOD FRUITTICHER GROCERY	\$0.00	\$2,037.45	\$0.00	PURCHASED FOOD
30455	DR. JOSEPH D. ACKERSON	\$0.00	\$0.00	\$2,950.00	OTHER PROFESSIONAL SERVICES
30456	AMERICAN OSMENT	\$0.00	\$0.00	\$1,130.70	CUSTODIAL SUPPLIES
30457	Ian Barnes	\$0.00	\$241.44	\$0.00	TRAVEL AND TRAINING
30458	JEANNE BOOHAKER	\$0.00	\$0.00	\$10.68	TRAVEL AND TRAINING
30459	BUILDING AND EARTH SCIENCES	\$1,267.50	\$0.00	\$0.00	BUILDING IMPROVEMENTS
30460	DARRESE COLEMAN	\$0.00	\$40.00	\$0.00	DEFERRED REVENUE
30461	GOODWYN, MILLS, CAWOOD INC	\$0.00	\$0.00	\$107,637.50	BUILDING IMPROVEMENTS
30462	HOOVER BOARD - CNP	\$0.00	\$0.00	\$653.50	OTHER PURCHASED SERVICES
30463	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$460.00	PRINTING AND BINDING
30464	Hurst, LeAnna	\$0.00	\$0.00	\$145.62	TRAVEL AND TRAINING
30465	JETER, AUTUMN	\$0.00	\$0.00	\$160.50	TRAVEL AND TRAINING
30466	JONES, DAVID	\$0.00	\$0.00	\$112.27	TRAVEL AND TRAINING
30467	KIM, TAE K	\$0.00	\$0.00	\$68.67	OTHER PURCHASED SERVICES
30468	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$19,546.56	LEASES
30469	JENNIFER LYNN MCCOMBS	\$0.00	\$0.00	\$38.97	TRAVEL AND TRAINING

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30470	MCGEE, JAMES M	\$29,961.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS
30471	NAEHCY	\$0.00	\$525.00	\$0.00	TRAVEL AND TRAINING
30472	OFFICE DEPOT	\$0.00	\$280.98	\$150.11	STUDENT CLASSROOM SUPPLIES;OTH NON-INSTRUCTIONAL SUPPLIES
30473	LINDA PEARSON	\$0.00	\$0.00	\$58.81	TRAVEL AND TRAINING
30474	PEDIATRIC THERAPY	\$0.00	\$0.00	\$14,526.00	OTHER PROFESSIONAL SERVICES
30475	PEEHIP	\$0.00	\$0.00	\$21,493.39	STATE INSURANCE
30476	BRYAN PHILLIPS	\$0.00	\$0.00	\$74.80	TRAVEL AND TRAINING
30477	POKER, ANDREW	\$0.00	\$0.00	\$97.28	TRAVEL AND TRAINING
30478	RICHARDSON, JEFF	\$0.00	\$0.00	\$92.16	TRAVEL AND TRAINING
30479	RICOH USA, INC	\$0.00	\$0.00	\$605.39	LEASES
30480	JON RILEY	\$0.00	\$0.00	\$26.71	TRAVEL AND TRAINING
30481	ROBIN SETLIFF	\$0.00	\$48.80	\$0.00	DEFERRED REVENUE
30482	SANDLIN, JONATHON	\$0.00	\$0.00	\$131.29	TRAVEL AND TRAINING
30483	SEROTA, CYNTHIA J	\$0.00	\$0.00	\$4,160.00	OTHER PROFESSIONAL SERVICES
30484	SIMMONS MIDDLE SCHOOL	\$2,000.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
30485	SMITH, DEBRA	\$0.00	\$389.05	\$0.00	TRAVEL AND TRAINING
30486	SOUTH SHADES CREST ELEM. SCHOO	\$0.00	\$0.00	\$200.00	TRANSFERS OUT-LOCAL SCHOOL FDS
30487	KATHRYN STEWART	\$0.00	\$0.00	\$106.71	TRAVEL AND TRAINING
30488	STRUCTURAL DESIGN GROUP INC	\$15.26	\$0.00	\$0.00	BUILDING IMPROVEMENTS
30489	TERRACON CONSULTANTS, INC	\$0.00	\$0.00	\$1,555.00	BUILDING IMPROVEMENTS
30490	KELLY UNDERWOOD	\$0.00	\$0.00	\$222.03	TRAVEL AND TRAINING
30491	WHITE, LOUISE	\$0.00	\$0.00	\$32.25	FOOD SERVICES
30492	REGIONS PURCHASING CARD	\$122,981.78	\$18,021.92	\$37,520.70	ACCOUNTS PAYABLE
30493	BORDEN DAIRY COMPANY	\$0.00	\$7,523.49	\$0.00	PURCHASED FOOD
30494	BUFFALO ROCK	\$0.00	\$167.04	\$0.00	PURCHASED FOOD
30495	COCA COLA BOTTLING CO	\$0.00	\$1,829.00	\$0.00	PURCHASED FOOD
30496	FLOWERS BAKING CO.	\$0.00	\$949.01	\$0.00	PURCHASED FOOD
30497	MAYFIELD DAIRY FARMS LLC	\$0.00	\$1,611.86	\$0.00	PURCHASED FOOD
30498	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$7,712.10	\$0.00	PURCHASED FOOD
30499	U.S. FOODS, INC.	\$0.00	\$62,470.57	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
30500	WOOD FRUITTICHER GROCERY	\$0.00	\$711.45	\$0.00	PURCHASED FOOD
30501	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,013.86	GARBAGE AND WASTE
30502	ADVANTAGE WASTE LLC	\$0.00	\$0.00	\$98.75	MAINTENANCE SUPPLIES
30503	ALABAMA GRAPHICS AND	\$0.00	\$0.00	\$71.25	MAINTENANCE SUPPLIES
30504	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$371,886.27	ELECTRICITY
30505	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$117.00	OTHER PROPERTY SERVICES
30506	ALL STEEL FENCE	\$0.00	\$0.00	\$47.10	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30507	AMERICAN OSMENT	\$0.00	\$0.00	\$50.95	MAINTENANCE SUPPLIES
30508	AMERICAN TIME & SIGNAL CO	\$0.00	\$0.00	\$1,501.32	MAINTENANCE SUPPLIES
30509	AUTOZONE	\$0.00	\$0.00	\$87.86	MAINTENANCE SUPPLIES
30510	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$1,089.98	MAINTENANCE SUPPLIES
30511	BEL-AIR TURF PRODUCTS INC	\$0.00	\$0.00	\$345.00	MAINTENANCE SUPPLIES
30512	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$99.99	MAINTENANCE SUPPLIES
30513	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$119.79	MAINTENANCE SUPPLIES
30514	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$223.82	MAINTENANCE SUPPLIES
30515	CHEM-AQUA, INC.	\$0.00	\$0.00	\$2,515.95	OTHER PROPERTY SERVICES
30516	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$755.94	MAINTENANCE SUPPLIES
30517	COOSA VALLEY TURF FARMS LLC	\$0.00	\$0.00	\$2,625.00	MAINTENANCE SUPPLIES
30518	CRAIGS QUALITY TREE SVC.	\$0.00	\$0.00	\$3,000.00	MAINTENANCE SUPPLIES
30519	DEPARTMENT OF LABOR	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERVICES
30520	ERG ENVIRONMENTAL, INC.	\$0.00	\$0.00	\$1,399.00	MAINTENANCE SUPPLIES
30521	GRAYBAR	\$0.00	\$0.00	\$941.20	MAINTENANCE SUPPLIES
30522	HONEYWELL INTERNATIONAL INC	\$2,862.41	\$0.00	\$289.98	N/C AUDIO/VIDEO EQUIPMENT;MAINTENANCE SUPPLIES
30523	ISSIS & SONS CARPET INC	\$0.00	\$0.00	\$575.00	MAINTENANCE SUPPLIES
30524	JONES-MCLEOD INC	\$0.00	\$0.00	\$113.25	MAINTENANCE SUPPLIES
30525	KEELING COMPANY	\$0.00	\$0.00	\$736.32	MAINTENANCE SUPPLIES
30526	KURTS TRUCK AND PARTS CO INC	\$0.00	\$0.00	\$44.56	MAINTENANCE SUPPLIES
30527	LOADER SERVICES	\$0.00	\$0.00	\$125.00	RENTAL-EQUIPMENT
30528	MOTION INDUSTRIES INC.	\$0.00	\$0.00	\$21.37	MAINTENANCE SUPPLIES
30529	NELBRAN GLASS	\$0.00	\$0.00	\$13,225.00	MAINTENANCE SUPPLIES
30530	SMITTYS TRUCK SALES PCARD	\$0.00	\$0.00	\$746.65	MAINTENANCE SUPPLIES
30531	SYNCHRONY BANK	\$0.00	\$0.00	\$15.04	MAINTENANCE SUPPLIES
30532	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$7,259.52	WATER AND SEWAGE
30533	TRANE PARTS CENTER	\$0.00	\$0.00	\$110.54	MAINTENANCE SUPPLIES
30534	UPLINK SECURITY, LLC	\$0.00	\$0.00	\$509.85	OTHER PROPERTY SERVICES
30535	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$519.47	MAINTENANCE SUPPLIES
30536	Plumbers Wholesale	\$0.00	\$0.00	\$124.02	MAINTENANCE SUPPLIES
30537	AL ASSOC OF FED ED PROGRAMS	\$0.00	\$350.00	\$0.00	TRAVEL AND TRAINING
30538	ALABAMA CHILD NUTRITION	\$0.00	\$10.00	\$0.00	TRAVEL AND TRAINING
30539	ALLIANCE INSURANCE GROUP, LLC	\$0.00	\$0.00	\$728.25	OFFICE SUPPLIES
30540	ALLSOUTH FLOORS INC	\$0.00	\$0.00	\$16,035.50	BUILDING IMPROVEMENTS <\$50,000
30541	AMERICAN OSMENT	\$0.00	\$0.00	\$3,923.90	CUSTODIAL SUPPLIES
30542	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$304,738.91	STUDENT EDUCATIONAL SERVICES
30543	AREVALO, JESSICA	\$0.00	\$0.00	\$122.03	TRAVEL AND TRAINING
30544	BARNETT, JANIS D	\$0.00	\$0.00	\$2,670.00	OTHER PROFESSIONAL SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30545	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$2,958.00	SOFTWARE MAINTENANCE AGREEMENT
30546	BLUFF PARK ELEMENTARY SCHOOL	\$2,500.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
30547	BOSWELL, IVY	\$0.00	\$169.39	\$0.00	TRAVEL AND TRAINING
30548	BRIANS CARPET AND TILE	\$0.00	\$0.00	\$56,000.74	BUILDING IMPROVEMENTS
30549	CLEAVELIN, ALANE	\$0.00	\$0.00	\$110.74	TRAVEL AND TRAINING
30550	DEYSI ARACELY/ PEREZ AGUILAR	\$0.00	\$14.85	\$0.00	DEFERRED REVENUE
30551	DUNCAN AND THOMPSON	\$394,038.28	\$0.00	\$0.00	BUILDING IMPROVEMENTS
30552	GASTON, OLIVIA	\$0.00	\$0.00	\$236.64	TRAVEL AND TRAINING
30553	GLENWOOD MENTAL	\$0.00	\$450.00	\$0.00	OTHER PROFESSIONAL SERVICES
30554	GREEN VALLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,879.00	TRANSFERS OUT-LOCAL SCHOOL FDS
30555	HAYNES, MELANIE	\$0.00	\$0.00	\$55.70	TRAVEL AND TRAINING
30556	HOOVER BOARD - CNP	\$0.00	\$0.00	\$208,820.77	OPERATING TRANSFERS OUT
30557	HOOVER HIGH SCHOOL	\$4,000.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
30558	JENNY WORTMAN	\$0.00	\$31.35	\$0.00	DEFERRED REVENUE
30559	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$4,956.50	ARCHITECT SERVICES
30560	LUCAS-SMILEY, PATRICE	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERVICES
30561	BADGESANDAWARDS4U	\$0.00	\$0.00	\$12.00	OTHER GENERAL SUPPLIES
30562	MCGEE, JAMES M	\$27,810.50	\$0.00	\$0.00	BUILDING IMPROVEMENTS
30563	Moore, Claire Jones	\$0.00	\$0.00	\$239.16	TRAVEL AND TRAINING
30564	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$125.00	OTHER EMPLOYEE BENEFITS
30565	POPE, GEORGE	\$0.00	\$0.00	\$69.76	TRAVEL AND TRAINING
30566	REICH, JENNIFER	\$0.00	\$0.00	\$61.04	TRAVEL AND TRAINING
30567	RICHARDSON, WILLIAM FRANCIS	\$0.00	\$0.00	\$2,522.64	OTHER PROFESSIONAL SERVICES
30568	SHERVETTE COLEMAN	\$0.00	\$7.10	\$0.00	DEFERRED REVENUE
30569	Simmons, Dr. Tera	\$0.00	\$0.00	\$45.78	TRAVEL AND TRAINING
30570	SPAIN PARK HIGH SCHOOL	\$4,000.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
30571	THE STEWART ORGANIZATION	\$0.00	\$56.48	\$0.00	PRINTING AND BINDING
30572	TES CORPORATION, INC.	\$0.00	\$0.00	\$1,900.00	SOFTWARE MAINTENANCE AGREEMENT
30573	The University of Alabama	\$0.00	\$22,471.00	\$43,229.00	TRAVEL & TRAINING - IN STATE;OTHER PROFESSIONAL SERVICES
30574	Threat Advice LLC	\$0.00	\$0.00	\$30,000.00	SOFTWARE MAINTENANCE AGREEMENT
30575	WHITNEY, ANNA	\$0.00	\$0.00	\$810.84	TRAVEL AND TRAINING
30576	AUTO ELEC AND CARBURETOR CO	\$299.00	\$0.00	\$0.00	VEHICLE PARTS
30577	AUTOZONE	\$243.13	\$0.00	\$0.00	VEHICLE PARTS
30578	BATTERIES PLUS, GROVE	\$264.40	\$0.00	\$0.00	VEHICLE PARTS
30579	GCR TRUCK TIRE CENTERS	\$4,328.34	\$0.00	\$0.00	TIRES
30580	HOOVER CHEVROLET, LLC	\$1,269.71	\$0.00	\$0.00	VEHICLE PARTS
30581	LONG-LEWIS STERLING	\$518.75	\$0.00	\$0.00	VEHICLE PARTS



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30582	MCPHERSON OIL COMPANY, INC	\$21,758.31	\$0.00	\$3,240.21	FUEL-DIESEL;FUEL-GASOLINE
30583	NATIONAL COATINGS	\$131.10	\$0.00	\$0.00	VEHICLE PARTS
30584	OFFICE DEPOT	\$0.00	\$0.00	\$92.37	OTHER GENERAL SUPPLIES
30585	PRO TOW	\$150.00	\$0.00	\$0.00	RENTAL-EQUIPMENT
30586	SOUTHERN ARMATURE WORKS	\$639.95	\$0.00	\$0.00	VEHICLE PARTS
30587	THE MCPHERSON COMPANIES	\$591.00	\$0.00	\$0.00	OIL AND LUBRICANTS
30588	TRANSPORATION SOUTH	\$1,229.89	\$0.00	\$0.00	VEHICLE PARTS
30589	Corporate Billing	\$700.70	\$0.00	\$0.00	VEHICLE PARTS
30590	UNIFIRST CORPORATION	\$290.48	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
30591	WHITE BROTHERS AUTO PARTS	\$145.40	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
30592	WINZER CORPORATION	\$243.55	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
30593	ADS SECURITY LP	\$0.00	\$0.00	\$134.85	OTHER PROPERTY SERVICES
30594	ALABAMA GRAPHICS AND	\$0.00	\$0.00	\$153.58	MAINTENANCE SUPPLIES
30595	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$6,178.33	ELECTRICITY
30596	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$351.00	OTHER PROPERTY SERVICES;OTHER PURCHASED SERVICES
30597	AMERICAN LIGHTING, INC.	\$0.00	\$0.00	\$23.90	MAINTENANCE SUPPLIES
30598	AT&T MOBILITY II LLC	\$0.00	\$0.00	\$6,351.00	TELECOMMUNICATION
30599	AUTOZONE	\$0.00	\$0.00	\$198.98	MAINTENANCE SUPPLIES
30600	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$1,002.94	MAINTENANCE SUPPLIES
30601	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$193.68	MAINTENANCE SUPPLIES
30602	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$134.98	MAINTENANCE SUPPLIES
30603	CADDELL, III, WILLIAM PAUL	\$0.00	\$0.00	\$674.00	MAINTENANCE SUPPLIES
30604	Camfil USA, Inc	\$0.00	\$0.00	\$76.08	MAINTENANCE SUPPLIES
30605	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$749.90	MAINTENANCE SUPPLIES
30606	CHEM-AQUA, INC.	\$0.00	\$0.00	\$1,239.45	OTHER PROPERTY SERVICES
30607	HOME DEPOT CREDIT SVCS	\$40.42	\$0.00	\$715.02	MAINTENANCE SUPPLIES;N/C AUDIO/VIDEO EQUIPMENT
30608	ABC CUTTING CONTRACTORS	\$0.00	\$0.00	\$750.00	MAINTENANCE SUPPLIES
30609	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,112.74	MAINTENANCE SUPPLIES
30610	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$2,880.00	MAINTENANCE SUPPLIES
30611	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$12.10	MAINTENANCE SUPPLIES
30612	GRAYBAR	\$0.00	\$0.00	\$522.64	MAINTENANCE SUPPLIES
30613	Herbert L Flake Co dba	\$0.00	\$0.00	\$38.27	MAINTENANCE SUPPLIES
30614	HONEYWELL INTERNATIONAL INC	\$5,918.23	\$0.00	\$1,308.08	N/C AUDIO/VIDEO EQUIPMENT;MAINTENANCE SUPPLIES
30615	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$993.24	MAINTENANCE SUPPLIES
30616	JONES-MCLEOD INC	\$0.00	\$0.00	\$651.45	MAINTENANCE SUPPLIES
30617	KEELING COMPANY	\$0.00	\$0.00	\$104.63	MAINTENANCE SUPPLIES
30618	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$354.50	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30619	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$689.74	MAINTENANCE SUPPLIES
30620	METAL SUPERMARKETS	\$0.00	\$0.00	\$46.82	MAINTENANCE SUPPLIES
30621	OVER THE MTN GLASS INC	\$0.00	\$0.00	\$1,447.13	MAINTENANCE SUPPLIES
30622	SCHINDLER ELEVATOR CORP	\$0.00	\$0.00	\$517.97	OTHER PROPERTY SERVICES
30623	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$4,215.69	MAINTENANCE SUPPLIES
30624	SYNCHRONY BANK	\$0.00	\$0.00	\$38.90	MAINTENANCE SUPPLIES
30625	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$121,080.75	WATER AND SEWAGE
30626	TRANE PARTS CENTER	\$0.00	\$0.00	\$215.92	MAINTENANCE SUPPLIES
30627	V & W SUPPLY CO.	\$0.00	\$0.00	\$28.47	MAINTENANCE SUPPLIES
30628	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,757.82	MAINTENANCE SUPPLIES
30629	WURTH WOOD GROUP	\$0.00	\$0.00	\$31.88	MAINTENANCE SUPPLIES
30630	Plumbers Wholesale	\$0.00	\$0.00	\$591.50	MAINTENANCE SUPPLIES
30631	AASPA- ALABAMA	\$0.00	\$0.00	\$135.00	TRAVEL AND TRAINING
30632	AL ASSOC FOR GIFTED CHILDREN	\$1,900.00	\$0.00	\$0.00	TRAVEL AND TRAINING
30633	Alabama School Nutrition Assoc	\$0.00	\$350.00	\$0.00	TRAVEL AND TRAINING
30634	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,179.20	OTHER PROFESSIONAL SERVICES
30635	ARIF AHMED	\$0.00	\$63.75	\$0.00	DEFERRED REVENUE
30636	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$339.00	OTHER PROFESSIONAL SERVICES
30637	BISHOP COLVIN JOHNSON &	\$0.00	\$0.00	\$12,271.40	LEGAL FEES
30638	BLACKBOARD	\$0.00	\$0.00	\$35,505.55	SOFTWARE MAINTENANCE AGREEMENT
30639	CARGILE, ROSALYN W	\$0.00	\$19.62	\$0.00	TRAVEL AND TRAINING
30640	CHRINIQUA SHELTON	\$0.00	\$8.25	\$0.00	DEFERRED REVENUE
30641	DELIGHTEX INC	\$2,083.10	\$0.00	\$0.00	TEXTBOOKS
30642	EMILY LOVE WEAVER	\$0.00	\$46.05	\$0.00	DEFERRED REVENUE
30643	Holden, Vicki	\$0.00	\$0.00	\$117.67	TRAVEL AND TRAINING
30644	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$51,902.68	\$0.00	INDIRECT COSTS
30645	IMAGINATION STATION, INC	\$0.00	\$5,826.00	\$0.00	INSTRUCTIONAL SOFTWARE
30646	JERRY HANKINS	\$0.00	\$0.00	\$155.40	MAINTENANCE SUPPLIES
30647	KELLEY, CRAIG	\$0.00	\$0.00	\$98.10	TRAVEL AND TRAINING
30648	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$88.20	OTH NON-INSTRUCTIONAL SUPPLIES
30649	LESLEY COMEAU	\$0.00	\$38.42	\$0.00	DEFERRED REVENUE
30650	TIFFANY LIND	\$0.00	\$1,242.69	\$0.00	TRAVEL AND TRAINING
30651	LYRIC B COOK	\$0.00	\$58.85	\$0.00	DEFERRED REVENUE
30652	THRIVE BEHAVIORAL SERVICES	\$0.00	\$0.00	\$1,367.50	OTHER PROFESSIONAL SERVICES
30653	McCRACKIN, ANGELA	\$0.00	\$270.73	\$0.00	TRAVEL AND TRAINING
30654	CAMERON MCKINLEY	\$0.00	\$0.00	\$66.93	TRAVEL AND TRAINING
30655	TERESA MEADOWS	\$0.00	\$0.00	\$32.75	TRAVEL AND TRAINING
30656	MONCUS, GLENITH	\$0.00	\$170.00	\$0.00	TRAVEL AND TRAINING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30657	Moore, Claire Jones	\$0.00	\$0.00	\$269.01	TRAVEL AND TRAINING
30658	Murphy, Kathy	\$0.00	\$0.00	\$195.94	TRAVEL AND TRAINING
30659	NAT MALBROUGH	\$0.00	\$19.55	\$0.00	DEFERRED REVENUE
30660	OFFICE DEPOT	\$0.00	\$269.76	\$0.00	STUDENT CLASSROOM SUPPLIES
30661	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
30662	PARADISE, JENNIFER	\$0.00	\$32.48	\$0.00	TRAVEL AND TRAINING
30663	PEDIATRIC THERAPY	\$0.00	\$0.00	\$2,538.25	OTHER PROFESSIONAL SERVICES
30664	PITNEY BOWES	\$0.00	\$0.00	\$351.00	OFFICE SUPPLIES
30665	POSTER COMPLIANCE CENTER	\$0.00	\$0.00	\$1,254.75	OTHER PROFESSIONAL SERVICES
30666	SBEA	\$0.00	\$480.00	\$0.00	TRAVEL AND TRAINING
30667	SPUR EMPLOYMENT INC	\$0.00	\$0.00	\$71,149.73	STUDENT EDUCATIONAL SERVICES
30668	STEPHENS, MARLEY L	\$0.00	\$0.00	\$814.11	TRAVEL AND TRAINING
30669	THE STEWART ORGANIZATION	\$0.00	\$25.48	\$0.00	PRINTING AND BINDING
30670	SUPPLYWORKS, FORMALLY	\$0.00	\$0.00	\$2,616.00	CUSTODIAL SUPPLIES
30671	TERRACON CONSULTANTS, INC	\$0.00	\$0.00	\$2,265.00	BUILDING IMPROVEMENTS
30672	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$408.00	\$0.00	PRINTING AND BINDING
30673	MELANIE WELDON	\$0.00	\$0.00	\$123.22	TRAVEL AND TRAINING
30674	WESTERLUND, JILL	\$0.00	\$199.36	\$0.00	TRAVEL AND TRAINING
30675	WHITNEY, ANNA	\$0.00	\$0.00	\$631.36	TRAVEL AND TRAINING
30676	WILSON, SUSAN	\$0.00	\$0.00	\$476.33	TUITION FOR INDIVIDUALS
30677	YOUNG, VIRGINIA	\$0.00	\$130.73	\$0.00	TRAVEL AND TRAINING
30678	BORDEN DAIRY COMPANY	\$0.00	\$6,055.20	\$0.00	PURCHASED FOOD
30679	BUFFALO ROCK	\$0.00	\$1,180.62	\$0.00	PURCHASED FOOD
30680	COCA COLA BOTTLING CO	\$0.00	\$3,004.50	\$0.00	PURCHASED FOOD
30681	FLOWERS BAKING CO.	\$0.00	\$1,050.09	\$0.00	PURCHASED FOOD
30682	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,022.86	\$0.00	PURCHASED FOOD
30683	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$9,158.65	\$0.00	PURCHASED FOOD
30684	ROYAL CUP, INC.	\$0.00	\$562.02	\$0.00	PURCHASED FOOD
30685	U.S. FOODS, INC.	\$0.00	\$63,449.21	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
30686	WOOD FRUITTICHER GROCERY	\$0.00	\$474.30	\$0.00	PURCHASED FOOD
30687	RANEY, SHAWN M	\$0.00	\$0.00	\$3,100.00	OTHER RECEIVABLE

**\$866,665.02**

**\$1,254,839.45**

**\$1,971,176.23**