

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2020, Fiscal Period 02**

Exhibit F-I-A

158 - Hoover City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$71,843,644.17	\$10,136,109.40	\$83,372.40	(\$16,445,679.90)	\$0.00	\$1,823,773.63	\$0.00
Investments	\$33,870,278.33	\$75,906.65	\$9,899.98	\$16,461,447.07	\$0.00	\$12,660.16	\$0.00
Receivables	(\$52,268.11)	\$1,012,999.79	\$0.00	\$0.00	\$0.00	\$113,635.79	\$0.00
Interfund Receivables							
Inventories	\$30,278.63	\$259,846.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$3,396.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,197.54
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,949,742.48
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,509.49
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,430,044.09)
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,860,000.00
Other Debits							
Total Assets and Other Debits:	\$105,688,536.89	\$11,484,862.03	\$93,272.38	\$15,767.17	\$0.00	\$1,950,069.58	\$535,540,405.42
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$0.00	\$259,906.93	\$0.00	\$0.00	\$0.00	\$53,885.18	\$0.00
Interfund Payable	\$0.00	\$3,307.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$12,833,108.54	\$781,860.27	\$0.00	\$0.00	\$0.00	\$324,932.45	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,253,153.45
Total Liabilities:	\$12,833,108.54	\$1,045,075.19	\$0.00	\$0.00	\$0.00	\$378,817.63	\$171,253,153.45
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,287,251.97
Contributed Capital							
Reserved Fund Balance	\$100,479.88	\$321,292.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$92,754,948.47	\$10,118,494.49	\$93,272.38	\$15,767.17	\$0.00	\$1,571,251.95	\$0.00
Total Fund Equity:	\$92,855,428.35	\$10,439,786.84	\$93,272.38	\$15,767.17	\$0.00	\$1,571,251.95	\$364,287,251.97
Total Liabilities and Fund Equity:	\$105,688,536.89	\$11,484,862.03	\$93,272.38	\$15,767.17	\$0.00	\$1,950,069.58	\$535,540,405.42

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2020, Fiscal Period 02

158 - Hoover City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$12,949,571.00	\$0.00	\$0.00	\$87,422.00	\$0.00	\$13,036,993.00
Federal Sources	\$380.00	\$919,323.28	\$0.00	\$0.00	\$0.00	\$919,703.28
Local Sources	\$9,517,212.99	\$1,974,937.15	\$0.00	\$0.00	\$756,657.22	\$12,248,807.36
Other Sources	\$98,767.86	\$0.00	\$0.00	\$0.00	\$0.00	\$98,767.86
Total Revenues:	\$22,565,931.85	\$2,894,260.43	\$0.00	\$87,422.00	\$756,657.22	\$26,304,271.50
Expenditures						
Instructional Services	\$15,943,008.65	\$1,384,922.37	\$0.00	\$0.00	\$124,440.86	\$17,452,371.88
Instructional Support Services	\$4,100,603.31	\$377,750.97	\$0.00	\$0.00	\$112,877.23	\$4,591,231.51
Operation & Maintenance Services	\$2,494,119.38	\$29,065.03	\$0.00	\$0.00	\$0.00	\$2,523,184.41
Auxiliary Services	\$1,328,766.12	\$1,639,670.93	\$0.00	\$0.00	\$8,334.83	\$2,976,771.88
General Administrative Services	\$788,558.56	\$23,612.51	\$0.00	\$0.00	\$0.00	\$812,171.07
Capital Outlay	\$0.00	\$0.00	\$0.00	\$201,561.56	\$0.00	\$201,561.56
Debt Service						\$0.00
Other Expenditures	\$200,044.33	\$222,211.87	\$0.00	\$0.00	\$231,868.53	\$654,124.73
Total Expenditures:	\$24,855,100.35	\$3,677,233.68	\$0.00	\$201,561.56	\$477,521.45	\$29,211,417.04
Other Fund Sources (Uses)						
Other Fund Sources:	\$235,832.68	\$5,212,065.92	\$0.00	\$0.00	\$8,702.06	\$5,456,600.66
Other Fund Uses:	\$2,557,266.38	\$2,725,351.71	\$0.00	\$0.00	\$172,384.53	\$5,455,002.62
Total Other Fund Sources (Uses):	(\$2,321,433.70)	\$2,486,714.21	\$0.00	\$0.00	(\$163,682.47)	\$1,598.04
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	(\$4,610,602.20)	\$1,703,740.96	\$0.00	(\$114,139.56)	\$115,453.30	(\$2,905,547.50)
Beginning Fund Balance - October 1:	\$97,466,030.55	\$8,736,045.88	\$93,272.38	\$129,906.73	\$1,455,798.65	\$107,881,054.19
Ending Fund Balance:	\$92,855,428.35	\$10,439,786.84	\$93,272.38	\$15,767.17	\$1,571,251.95	\$104,975,506.69

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2020, Fiscal Period 02

158 - Hoover City Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$80,252,526.00	\$12,949,571.00	(\$67,302,955.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$0.00	\$380.00	\$380.00	\$7,043,985.68	\$919,323.28	(\$6,124,662.40)
Local Sources	\$72,524,118.48	\$9,517,212.99	(\$63,006,905.49)	\$9,525,034.14	\$1,974,937.15	(\$7,550,096.99)
Other Sources	\$55,000.00	\$98,767.86	\$43,767.86	\$11,500.00	\$0.00	(\$11,500.00)
Total Revenues:	\$152,831,644.48	\$22,565,931.85	(\$130,265,712.63)	\$16,580,519.82	\$2,894,260.43	(\$13,686,259.39)
Expenditures						
Instructional Services	\$93,799,501.74	\$15,943,008.65	\$77,856,493.09	\$7,059,925.61	\$1,384,922.37	\$5,675,003.24
Instructional Support Services	\$24,796,774.68	\$4,100,603.31	\$20,696,171.37	\$2,151,293.13	\$377,750.97	\$1,773,542.16
Operation & Maintenance Services	\$16,711,009.14	\$2,494,119.38	\$14,216,889.76	\$89,080.24	\$29,065.03	\$60,015.21
Auxiliary Services	\$7,556,004.64	\$1,328,766.12	\$6,227,238.52	\$9,875,869.27	\$1,639,670.93	\$8,236,198.34
General Administrative Services	\$4,309,649.26	\$788,558.56	\$3,521,090.70	\$179,615.46	\$23,612.51	\$156,002.95
Special Revenue Outlay	\$4,505,165.00	\$0.00	\$4,505,165.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$1,714,867.71	\$200,044.33	\$1,514,823.38	\$888,042.71	\$222,211.87	\$665,830.84
Total Expenditures:	\$153,392,972.17	\$24,855,100.35	\$128,537,871.82	\$20,243,826.42	\$3,677,233.68	\$16,566,592.74
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,524,841.81	\$235,832.68	(\$1,289,009.13)	\$4,881,512.07	\$5,212,065.92	\$330,553.85
Other Financing Uses:	\$17,242,668.07	\$2,557,266.38	\$14,685,401.69	\$812,910.75	\$2,725,351.71	(\$1,912,440.96)
Total Other Financing Sources (Uses):	(\$15,717,826.26)	(\$2,321,433.70)	\$13,396,392.56	\$4,068,601.32	\$2,486,714.21	(\$1,581,887.11)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$16,279,153.95)	(\$4,610,602.20)	\$11,668,551.75	\$405,294.72	\$1,703,740.96	\$1,298,446.24
Beginning Fund Balance - Oct. 1:	\$86,380,574.38	\$97,466,030.55	\$11,085,456.17	\$9,352,834.75	\$8,736,045.88	(\$616,788.87)
Ending Fund Balance:	\$70,101,420.43	\$92,855,428.35	\$22,754,007.92	\$9,758,129.47	\$10,439,786.84	\$681,657.37

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**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2020, Fiscal Period 02**

158 - Hoover City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$3,874,977.00	\$87,422.00	(\$3,787,555.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$13,320,109.00	\$0.00	(\$13,320,109.00)	\$0.00	\$0.00	\$0.00
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$13,320,109.00	\$0.00	(\$13,320,109.00)	\$3,874,977.00	\$87,422.00	(\$3,787,555.00)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$819,753.00	\$0.00	\$819,753.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$15,461,500.00	\$201,561.56	\$15,259,938.44
Debt Service	\$13,320,109.00	\$0.00	\$13,320,109.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$13,320,109.00	\$0.00	\$13,320,109.00	\$16,366,253.00	\$201,561.56	\$16,164,691.44
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$0.00	\$0.00	\$12,491,276.00	\$0.00	(\$12,491,276.00)
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$0.00	\$0.00	\$0.00	\$12,491,276.00	\$0.00	(\$12,491,276.00)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	\$0.00	(\$114,139.56)	(\$114,139.56)
Beginning Fund Balance - Oct. 1:	\$743,643.35	\$93,272.38	(\$650,370.97)	\$4,760,202.21	\$129,906.73	(\$4,630,295.48)
Ending Fund Balance:	\$743,643.35	\$93,272.38	(\$650,370.97)	\$4,760,202.21	\$15,767.17	(\$4,744,435.04)

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2020, Fiscal Period 02

158 - Hoover City Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$84,127,503.00	\$13,036,993.00	(\$71,090,510.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$7,043,985.68	\$919,703.28	(\$6,124,282.40)
Local Sources	\$2,745,355.00	\$756,657.22	(\$1,988,697.78)	\$98,114,616.62	\$12,248,807.36	(\$85,865,809.26)
Other Sources	\$0.00	\$0.00	\$0.00	\$66,500.00	\$98,767.86	\$32,267.86
Total Revenues:	\$2,745,355.00	\$756,657.22	(\$1,988,697.78)	\$189,352,605.30	\$26,304,271.50	(\$163,048,333.80)
Expenditures						
Instructional Services	\$509,135.00	\$124,440.86	\$384,694.14	\$101,368,562.35	\$17,452,371.88	\$83,916,190.47
Instructional Support Services	\$535,805.00	\$112,877.23	\$422,927.77	\$27,483,872.81	\$4,591,231.51	\$22,892,641.30
Operation & Maintenance Services	\$11,000.00	\$0.00	\$11,000.00	\$16,896,089.38	\$2,523,184.41	\$14,372,904.97
Auxiliary Services	\$54,118.00	\$8,334.83	\$45,783.17	\$18,305,744.91	\$2,976,771.88	\$15,328,973.03
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$4,489,264.72	\$812,171.07	\$3,677,093.65
Total Outlay	\$0.00	\$0.00	\$0.00	\$19,966,665.00	\$201,561.56	\$19,765,103.44
Expendable Service	\$0.00	\$0.00	\$0.00	\$13,320,109.00	\$0.00	\$13,320,109.00
Other Expenditures	\$753,016.20	\$231,868.53	\$521,147.67	\$3,355,926.62	\$654,124.73	\$2,701,801.89
Total Expenditures:	\$1,863,074.20	\$477,521.45	\$1,385,552.75	\$205,186,234.79	\$29,211,417.04	\$175,974,817.75
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$8,702.06	\$8,702.06	\$18,897,629.88	\$5,456,600.66	(\$13,441,029.22)
Other Financing Uses:	\$70,670.00	\$172,384.53	(\$101,714.53)	\$18,126,248.82	\$5,455,002.62	\$12,671,246.20
Total Other Financing Sources (Uses):	(\$70,670.00)	(\$163,682.47)	(\$93,012.47)	\$771,381.06	\$1,598.04	(\$769,783.02)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$811,610.80	\$115,453.30	(\$696,157.50)	(\$15,062,248.43)	(\$2,905,547.50)	\$12,156,700.93
Beginning Fund Balance - Oct. 1:	\$2,279,042.72	\$1,455,798.65	(\$823,244.07)	\$103,516,297.41	\$107,881,054.19	\$4,364,756.78
Ending Fund Balance:	\$3,090,653.52	\$1,571,251.95	(\$1,519,401.57)	\$88,454,048.98	\$104,975,506.69	\$16,521,457.71

Information in this report has been reconciled to the corresponding bank statements.

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

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

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

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

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

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

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

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

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