

**HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2018 - 07/31/2018**

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 774 | HOOVER CITY BOARD OF EDUCATION | \$0.00 | \$500,603.83 | \$0.00 | CASH IN BANK (OPERATING ACCT) |
| 212 | KENDRICK, KERMIT | \$0.00 | \$0.00 | \$1,038.03 | TRAVEL AND TRAINING |
| 29571 | BARBERS DAIRY | \$0.00 | \$546.48 | \$0.00 | PURCHASED FOOD |
| 29572 | FLOWERS BAKING CO. | \$0.00 | \$271.45 | \$0.00 | PURCHASED FOOD |
| 29573 | REGIONAL PRODUCE DISTRIBUTORS | \$0.00 | \$653.00 | \$0.00 | PURCHASED FOOD |
| 29574 | U.S. FOODS, INC. | \$0.00 | \$4,058.27 | \$0.00 | PURCHASED FOOD;FOOD SERVICE SUPPLIES |
| 29575 | ADCO COMPANIES, LTD | \$0.00 | \$0.00 | \$2,139.00 | MAINTENANCE SUPPLIES |
| 29576 | ADS SECURITY LP | \$0.00 | \$0.00 | \$1,173.90 | OTHER PROPERTY SERVICES |
| 29577 | ADVANCED DISPOSAL | \$0.00 | \$0.00 | \$300.00 | GARBAGE AND WASTE |
| 29578 | ADVANCED PAINTING INC | \$11,575.00 | \$0.00 | \$0.00 | BUILDING IMPROVEMENTS <\$50,000 |
| 29579 | AGF, INC | \$0.00 | \$0.00 | \$13,345.00 | MAINTENANCE SUPPLIES |
| 29580 | SPIRE INC | \$0.00 | \$0.00 | \$3,229.17 | NATURAL GAS |
| 29581 | ALABAMA POWER-TAXES ONLY | \$0.00 | \$0.00 | \$6,863.92 | ELECTRICITY |
| 29582 | ALABAMA PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$78.00 | OTHER PROPERTY SERVICES |
| 29583 | AUTOMATIC ICE & BEVERAGE INC | \$0.00 | \$0.00 | \$315.97 | MAINTENANCE SUPPLIES |
| 29584 | AUTOZONE | \$0.00 | \$0.00 | \$137.28 | MAINTENANCE SUPPLIES |
| 29585 | B & D ELECTRIC MOTOR | \$0.00 | \$0.00 | \$165.60 | MAINTENANCE SUPPLIES |
| 29586 | BAMA CONCRETE BIRMINGHAM | \$0.00 | \$0.00 | \$3,924.63 | MAINTENANCE SUPPLIES |
| 29587 | BATTERIES PLUS, GROVE | \$0.00 | \$0.00 | \$13.50 | MAINTENANCE SUPPLIES |
| 29588 | BLUFF PARK HARDWARE INC | \$0.00 | \$0.00 | \$30.57 | MAINTENANCE SUPPLIES |
| 29589 | CADDELL, III, WILLIAM PAUL | \$0.00 | \$0.00 | \$1,452.00 | MAINTENANCE SUPPLIES |
| 29590 | CASSADY & SELF GLASS CO INC | \$0.00 | \$0.00 | \$211.86 | MAINTENANCE SUPPLIES |
| 29591 | HOME DEPOT CREDIT SVCS | \$0.00 | \$0.00 | \$2,214.30 | MAINTENANCE SUPPLIES |
| 29592 | CMX LLC | \$0.00 | \$0.00 | \$805.73 | MAINTENANCE SUPPLIES |
| 29593 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$144.36 | MAINTENANCE SUPPLIES |
| 29594 | DEPARTMENT OF LABOR | \$0.00 | \$0.00 | \$1,865.00 | OTHER PROPERTY SERVICES;OTHER PURCHASED SERVICES |
| 29595 | FERGUSON ENTERPRISES INC | \$0.00 | \$0.00 | \$42.39 | MAINTENANCE SUPPLIES |
| 29596 | FIREMASTER | \$0.00 | \$0.00 | \$2,879.88 | OTHER PROPERTY SERVICES |
| 29597 | GIFFEN RECREATION COMPANY, INC | \$0.00 | \$0.00 | \$1,688.00 | MAINTENANCE SUPPLIES |
| 29598 | GRAYBAR | \$0.00 | \$0.00 | \$267.39 | MAINTENANCE SUPPLIES |
| 29599 | HONEYWELL INTERNATIONAL INC | \$0.00 | \$0.00 | \$587.96 | MAINTENANCE SUPPLIES |
| 29600 | HOBART CORPORATION | \$0.00 | \$0.00 | \$181.86 | MAINTENANCE SUPPLIES |
| 29601 | JAN PRO OF NORTH ALABAMA | \$0.00 | \$0.00 | \$1,575.00 | MAINTENANCE SUPPLIES |

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| 29602 | LIGHT BULB DEPOT - 06 | \$0.00 | \$0.00 | \$336.10 | MAINTENANCE SUPPLIES |
| 29603 | MAYER ELECTRIC SUPPLY | \$0.00 | \$0.00 | \$2,384.30 | MAINTENANCE SUPPLIES |
| 29604 | NABORS RADIATOR AND ELECTRIC | \$0.00 | \$0.00 | \$572.50 | MAINTENANCE SUPPLIES |
| 29605 | SCHINDLER ELEVATOR CORP | \$0.00 | \$0.00 | \$9,413.40 | OTHER PROPERTY SERVICES |
| 29606 | SHELBY COUNTY COMMISSION | \$0.00 | \$0.00 | \$1,651.00 | WATER AND SEWAGE |
| 29607 | SHERWIN-WILLIAMS | \$0.00 | \$0.00 | \$810.31 | MAINTENANCE SUPPLIES |
| 29608 | SITEONE LANDSCAPE SUPPLY | \$0.00 | \$0.00 | \$747.62 | MAINTENANCE SUPPLIES |
| 29609 | SOUTHEASTERN SEALCOATING INC | \$0.00 | \$0.00 | \$1,823.00 | MAINTENANCE SUPPLIES |
| 29610 | SOUTHERN CARPET & HARDWOOD | \$0.00 | \$0.00 | \$105.60 | MAINTENANCE SUPPLIES |
| 29611 | SPECIALTY DRY WALL INC | \$0.00 | \$0.00 | \$6,487.00 | MAINTENANCE SUPPLIES |
| 29612 | SPRINGER EQUIPMENT CO., INC. | \$0.00 | \$0.00 | \$120.88 | MAINTENANCE SUPPLIES |
| 29613 | SYNCHRONY BANK | \$0.00 | \$0.00 | \$391.51 | MAINTENANCE SUPPLIES |
| 29614 | BIRMINGHAM WATER WORKS | \$0.00 | \$0.00 | \$4,258.01 | WATER AND SEWAGE |
| 29615 | NETWORK CABLING INSTALLATION | \$0.00 | \$0.00 | \$7,060.00 | OTH NON-INSTRUCTIONAL SUPPLIES |
| 29616 | TKE CORPORATION | \$0.00 | \$0.00 | \$3,729.91 | OTHER PROPERTY SERVICES |
| 29617 | TRANE PARTS CENTER | \$0.00 | \$0.00 | \$760.65 | MAINTENANCE SUPPLIES |
| 29618 | VULCAN CONSTRUCTION MATERIALS | \$0.00 | \$0.00 | \$327.20 | MAINTENANCE SUPPLIES |
| 29619 | WHOLESALE CONTROLS | \$0.00 | \$0.00 | \$755.26 | MAINTENANCE SUPPLIES |
| 29620 | WILLIAMS SCOTSMAN INC | \$0.00 | \$0.00 | \$757.21 | LEASES |
| 29621 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$1,454.17 | MAINTENANCE SUPPLIES |
| 29622 | Plumbers Wholesale | \$0.00 | \$0.00 | \$135.92 | MAINTENANCE SUPPLIES |
| 29623 | HOME DEPOT CREDIT SVCS | \$60.18 | \$0.00 | \$0.00 | OTH NON-INSTRUCTIONAL SUPPLIES |
| 29624 | ESTES WAREHOUSE TIRES | \$278.93 | \$0.00 | \$0.00 | TIRES |
| 29625 | IVS INC | \$0.00 | \$0.00 | \$181.76 | N/C AUDIO/VIDEO EQUIPMENT |
| 29626 | KURTS TRUCK & PARTS CO. INC. | \$1,805.52 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 29627 | MCPHERSON OIL COMPANY, INC | \$1,057.92 | \$0.00 | \$1,660.74 | FUEL-GASOLINE;FUEL-DIESEL |
| 29628 | NATIONAL COATINGS | \$70.83 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 29629 | OFFICE DEPOT | \$0.00 | \$0.00 | \$166.56 | OTHER GENERAL SUPPLIES |
| 29630 | TRANSPORATION SOUTH | \$2,933.93 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 29631 | Corporate Billing | \$525.81 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 29632 | UNIFIRST CORPORATION | \$348.50 | \$0.00 | \$0.00 | OTHER GENERAL SUPPLIES |
| 29633 | BAKER DISTRIBUTING COMPANY | \$0.00 | \$0.00 | \$528.25 | MAINTENANCE SUPPLIES |
| 29634 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$50.60 | MAINTENANCE SUPPLIES |
| 29635 | MAYER ELECTRIC SUPPLY | \$0.00 | \$0.00 | \$137.24 | MAINTENANCE SUPPLIES |
| 29636 | SHERWIN WILLIAMS | \$0.00 | \$0.00 | \$208.74 | MAINTENANCE SUPPLIES |
| 29637 | SITEONE LANDSCAPE SUPPLY | \$0.00 | \$0.00 | \$1,075.56 | MAINTENANCE SUPPLIES |
| 29638 | BIRMINGHAM WATER WORKS | \$0.00 | \$0.00 | \$5,163.85 | WATER AND SEWAGE |
| 29639 | UPLINK SECURITY, LLC | \$0.00 | \$0.00 | \$509.85 | OTHER PROPERTY SERVICES |

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| 29640 | WILLIAMS SCOTSMAN INC | \$0.00 | \$0.00 | \$1,574.86 | LEASES |
| 29641 | Plumbers Wholesale | \$0.00 | \$0.00 | \$38.60 | MAINTENANCE SUPPLIES |
| 29642 | Kent Automotive | \$486.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 29643 | MCPHERSON OIL COMPANY, INC | \$289.57 | \$0.00 | \$878.48 | FUEL-GASOLINE;FUEL-DIESEL |
| 29644 | TRANSPORATION SOUTH | \$2,972.27 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 29645 | Corporate Billing | \$1,340.14 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 29646 | ULINE, INC. | \$362.90 | \$0.00 | \$0.00 | OTHER GENERAL SUPPLIES |
| 29647 | UNIFIRST CORPORATION | \$300.67 | \$0.00 | \$0.00 | OTHER GENERAL SUPPLIES |
| 29648 | WINZER CORPORATION | \$631.13 | \$0.00 | \$0.00 | OTH NON-INSTRUCTIONAL SUPPLIES |
| 29649 | ALABAMA ASSO. OF SCHOOL BOARDS | \$0.00 | \$0.00 | \$528.00 | REGISTRATION FEES |
| 29650 | AMERICAN BEHAVIORAL BENEFITS | \$0.00 | \$0.00 | \$4,358.40 | OTHER PROFESSIONAL SERVICES |
| 29651 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$33,211.28 | CUSTODIAL SUPPLIES;N/C EQUIPMENT <\$5,000;EQUIPMENT REPAIR & MAINT |
| 29652 | APPLETON PLUS PEOPLE CORP | \$0.00 | \$0.00 | \$6,564.88 | STUDENT EDUCATIONAL SERVICES |
| 29653 | BECKY EDWARDS | \$0.00 | \$593.00 | \$0.00 | TRAVEL AND TRAINING |
| 29654 | BISHOP COLVIN JOHNSON & | \$0.00 | \$0.00 | \$14,986.47 | LEGAL FEES |
| 29655 | MELINDA BONNER | \$0.00 | \$127.48 | \$0.00 | TRAVEL AND TRAINING |
| 29656 | BOSWELL, IVY | \$0.00 | \$667.49 | \$0.00 | TRAVEL AND TRAINING |
| 29657 | CHARTER COMMUNICATIONS | \$0.00 | \$0.00 | \$25,894.61 | TELECOMMUNICATION |
| 29658 | Anne-Marie Adams | \$0.00 | \$0.00 | \$235.35 | OTHER PAYABLE |
| 29659 | CLEVELAND, PHILIP | \$0.00 | \$0.00 | \$4,795.32 | OTHER PROFESSIONAL SERVICES |
| 29660 | CURTIS, JAN | \$0.00 | \$599.00 | \$0.00 | TRAVEL AND TRAINING |
| 29661 | DISTRICT COURT OF JEFFERSON | \$0.00 | \$0.00 | \$77.21 | OTHER PAYABLE |
| 29662 | BUSINESS SYSTEMS & CONSULTANTS | \$0.00 | \$0.00 | \$2,117.93 | OTHER PROFESSIONAL SERVICES |
| 29663 | RON DODSON | \$0.00 | \$0.00 | \$45.07 | TRAVEL AND TRAINING |
| 29664 | DONA LAND | \$0.00 | \$48.20 | \$0.00 | DEFERRED REVENUE |
| 29665 | FITZGERALD, PATTY | \$0.00 | \$0.00 | \$34.34 | TRAVEL AND TRAINING |
| 29666 | FRY, ELIZABETH WALKER | \$0.00 | \$0.00 | \$159.47 | TRAVEL AND TRAINING |
| 29667 | GUARDIAN-APPLETON. | \$0.00 | \$0.00 | \$53,112.96 | BOARD PAID DENTAL |
| 29668 | GUARDIAN-APPLETON. | \$0.00 | \$0.00 | \$37,203.76 | LIFE INSURANCE |
| 29669 | HOOVER BOARD - CNP | \$0.00 | \$0.00 | \$208,820.77 | OPERATING TRANSFERS OUT |
| 29670 | HOOVER PRINT COMPANY | \$0.00 | \$0.00 | \$66.00 | OTHER GENERAL SUPPLIES |
| 29671 | HOUSTON, FELICIA DBA | \$0.00 | \$0.00 | \$2,351.25 | OTHER PROFESSIONAL SERVICES |
| 29672 | INSTRUCTURE, INC | \$0.00 | \$0.00 | \$46,475.00 | SOFTWARE MAINTENANCE AGREEMENT |
| 29673 | JAMES, COURTNEY B | \$0.00 | \$0.00 | \$4,583.33 | OTHER PROFESSIONAL SERVICES |
| 29674 | LANE, KELLI | \$0.00 | \$0.00 | \$340.00 | TRAVEL AND TRAINING |
| 29675 | LATHAN ASSOCIATES ARCHITECTS | \$0.00 | \$0.00 | \$9,485.17 | ARCHITECT SERVICES;LAND IMPROVEMENTS - >50K |
| 29676 | THRIVE BEHAVIORAL SERVICES | \$0.00 | \$0.00 | \$970.00 | OTHER PROFESSIONAL SERVICES |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 29677 | MOES BBQ PCARD | \$0.00 | \$0.00 | \$500.00 | FOOD SERVICES |
| 29678 | Moore, Claire Jones | \$0.00 | \$571.41 | \$0.00 | TRAVEL AND TRAINING |
| 29679 | MORRISON, GAYLE | \$0.00 | \$632.00 | \$0.00 | TRAVEL AND TRAINING |
| 29680 | MURFEE MEADOWS, INC. | \$0.00 | \$0.00 | \$1,805.00 | OTHER EMPLOYEE BENEFITS |
| 29681 | Murphy, Kathy | \$0.00 | \$0.00 | \$383.00 | TRAVEL AND TRAINING |
| 29682 | NACCARI, ANGELA P | \$0.00 | \$0.00 | \$702.70 | MEDICAL/HEALTH SERVICES |
| 29683 | PEDIATRIC THERAPY | \$0.00 | \$0.00 | \$15,513.50 | OTHER PROFESSIONAL SERVICES |
| 29684 | PEEHIP | \$0.00 | \$0.00 | \$5,893.33 | STATE INSURANCE |
| 29685 | PEOPLELINKHR | \$0.00 | \$0.00 | \$1,095.08 | CUSTODIAL SERVICES |
| 29686 | BRYAN PHILLIPS | \$0.00 | \$0.00 | \$595.00 | TRAVEL AND TRAINING |
| 29687 | PITNEY BOWES | \$0.00 | \$0.00 | \$17.47 | OFFICE SUPPLIES |
| 29688 | RICHARDSON, WILLIAM FRANCIS | \$0.00 | \$0.00 | \$4,237.13 | OTHER PROFESSIONAL SERVICES |
| 29689 | Simmons, Dr. Tera | \$0.00 | \$0.00 | \$69.87 | TRAVEL AND TRAINING |
| 29690 | SOFTDOCS, INC. | \$0.00 | \$0.00 | \$260.56 | DATA PROCESSING SUPPLIES |
| 29691 | SUPPLYWORKS, FORMALLY | \$0.00 | \$0.00 | \$5,436.05 | CUSTODIAL SUPPLIES;N/C EQUIPMENT <\$5,000 |
| 29692 | THE LEARNING TREE INC | \$0.00 | \$2,103.44 | \$0.00 | OTHER PROFESSIONAL SERVICES |
| 29693 | NETWORK CABLING INSTALLATION | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERVICES |
| 29694 | TRANSPORATION SOUTH | \$0.00 | \$0.00 | \$117.37 | OTH NON-INSTRUCTIONAL SUPPLIES |
| 29695 | BARBERS DAIRY | \$0.00 | \$296.13 | \$0.00 | PURCHASED FOOD |
| 29696 | FLOWERS BAKING CO. | \$0.00 | \$137.95 | \$0.00 | PURCHASED FOOD |
| 29697 | REGIONAL PRODUCE DISTRIBUTORS | \$0.00 | \$1,009.40 | \$0.00 | PURCHASED FOOD |
| 29698 | U.S. FOODS, INC. | \$0.00 | \$3,051.43 | \$0.00 | PURCHASED FOOD;FOOD SERVICE SUPPLIES |
| 29699 | AL LAW ENFORCEMENT AGENCY | \$0.00 | \$0.00 | \$1,247.75 | OTHER DUES AND FEES |
| 29700 | AUTO ELEC AND CARBURETOR CO | \$1,268.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 29701 | BIG MOE SPRING & ALIGN OF BHAM | \$268.15 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 29702 | DEWALT SERVICE CENTER | \$83.10 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 29703 | GCR TRUCK TIRE CENTERS | \$5,736.93 | \$0.00 | \$0.00 | TIRES |
| 29704 | INDUSTRIAL FIRE AND SAFETY | \$2,907.00 | \$0.00 | \$0.00 | EQUIPMENT REPAIR & MAINT |
| 29705 | KURTS TRUCK & PARTS CO. INC. | \$1,114.88 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 29706 | Kent Automotive | \$117.76 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 29707 | MAC TOOLS | \$524.99 | \$0.00 | \$0.00 | OTH NON-INSTRUCTIONAL SUPPLIES |
| 29708 | MCPHERSON OIL COMPANY, INC | \$796.84 | \$0.00 | \$1,600.34 | FUEL-GASOLINE;FUEL-DIESEL |
| 29709 | TRANSPORATION SOUTH | \$2,464.86 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 29710 | Corporate Billing | \$1,200.14 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 29711 | UNIFIRST CORPORATION | \$335.89 | \$0.00 | \$0.00 | OTHER GENERAL SUPPLIES |
| 29712 | REGIONS PURCHASING CARD | \$141,481.19 | \$30,469.97 | \$25,243.12 | ACCOUNTS PAYABLE |
| 29713 | ADS SECURITY LP | \$0.00 | \$0.00 | \$413.50 | OTHER PROPERTY SERVICES |
| 29714 | ADVANCED DISPOSAL | \$0.00 | \$0.00 | \$15,504.41 | GARBAGE AND WASTE |

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| 29715 | ADVANCED PAINTING INC | \$20,430.00 | \$0.00 | \$0.00 | BUILDING IMPROVEMENTS <\$50,000 |
| 29716 | AIRGAS SOUTH | \$0.00 | \$0.00 | \$186.23 | RENTAL-EQUIPMENT |
| 29717 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$301,449.18 | ELECTRICITY |
| 29718 | ALABAMA PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$39.00 | OTHER PROPERTY SERVICES |
| 29719 | ALABAMA RENTALS INC | \$0.00 | \$0.00 | \$520.00 | RENTAL-EQUIPMENT |
| 29720 | AMERICAN PIPE & SUPPLY | \$0.00 | \$0.00 | \$586.60 | MAINTENANCE SUPPLIES |
| 29721 | B & D ELECTRIC MOTOR | \$0.00 | \$0.00 | \$541.70 | MAINTENANCE SUPPLIES |
| 29722 | BLUETARP FINANCIAL, INC | \$0.00 | \$0.00 | \$73.98 | MAINTENANCE SUPPLIES |
| 29723 | CENTRAL SUPPLY ODENVILLE LLC | \$0.00 | \$0.00 | \$811.58 | MAINTENANCE SUPPLIES |
| 29724 | CHEM-AQUA, INC. | \$0.00 | \$0.00 | \$2,515.95 | OTHER PROPERTY SERVICES |
| 29725 | HOME DEPOT CREDIT SVCS | \$0.00 | \$0.00 | \$800.54 | MAINTENANCE SUPPLIES |
| 29726 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$144.97 | OTH NON-INSTRUCTIONAL SUPPLIES |
| 29727 | DIXIE ACCOUSTICAL CONTRACTORS | \$0.00 | \$0.00 | \$246.40 | MAINTENANCE SUPPLIES |
| 29728 | FERGUSON ENTERPRISES INC | \$0.00 | \$0.00 | \$421.37 | MAINTENANCE SUPPLIES |
| 29729 | GRAYBAR | \$0.00 | \$0.00 | \$954.69 | MAINTENANCE SUPPLIES |
| 29730 | LIGHT BULB DEPOT - 06 | \$0.00 | \$0.00 | \$98.00 | MAINTENANCE SUPPLIES |
| 29731 | NELBRAN GLASS | \$0.00 | \$0.00 | \$2,970.00 | MAINTENANCE SUPPLIES |
| 29732 | PIONEER MATERIALS LLC | \$0.00 | \$0.00 | \$125.32 | MAINTENANCE SUPPLIES |
| 29733 | SHERWIN-WILLIAMS | \$0.00 | \$0.00 | \$338.60 | MAINTENANCE SUPPLIES |
| 29734 | SITEONE LANDSCAPE SUPPLY | \$0.00 | \$0.00 | \$2,025.66 | MAINTENANCE SUPPLIES |
| 29735 | SOUTHERN PIPE & SUPPLY | \$0.00 | \$0.00 | \$797.93 | MAINTENANCE SUPPLIES |
| 29736 | SPECIALTY DRY WALL INC | \$0.00 | \$0.00 | \$2,500.00 | MAINTENANCE SUPPLIES |
| 29737 | SYNCHRONY BANK | \$0.00 | \$0.00 | \$23.75 | MAINTENANCE SUPPLIES |
| 29738 | BIRMINGHAM WATER WORKS | \$0.00 | \$0.00 | \$4,113.59 | WATER AND SEWAGE |
| 29739 | TRANE PARTS CENTER | \$0.00 | \$0.00 | \$17,560.00 | MAINTENANCE SUPPLIES |
| 29740 | V & W SUPPLY CO. | \$0.00 | \$0.00 | \$218.46 | MAINTENANCE SUPPLIES |
| 29741 | WHOLESALE CONTROLS | \$0.00 | \$0.00 | \$966.63 | MAINTENANCE SUPPLIES |
| 29742 | WINZER CORPORATION | \$0.00 | \$0.00 | \$128.91 | MAINTENANCE SUPPLIES |
| 29743 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$8,432.80 | MAINTENANCE SUPPLIES |
| 29744 | AL AUTISM ASSISTANCE PROGRAM | \$0.00 | \$0.00 | \$2,287.50 | OTHER PROFESSIONAL SERVICES |
| 29745 | ALA. ASSOC. CAREER/TECH ED. | \$0.00 | \$710.00 | \$0.00 | TRAVEL AND TRAINING |
| 29746 | ALA. ASSOC. CAREER/TECH ED. | \$0.00 | \$635.00 | \$0.00 | TRAVEL AND TRAINING |
| 29747 | ALLIANCE INSURANCE GROUP, LLC | \$0.00 | \$0.00 | \$691.50 | OFFICE SUPPLIES |
| 29748 | APPLETON PLUS PEOPLE CORP | \$0.00 | \$0.00 | \$312.32 | STUDENT EDUCATIONAL SERVICES |
| 29749 | BENEFIT TECHNOLOGY RESOURCES | \$0.00 | \$0.00 | \$2,680.50 | SOFTWARE MAINTENANCE AGREEMENT |
| 29750 | BRADLEY ARANT | \$0.00 | \$0.00 | \$67.50 | LEGAL FEES |
| 29751 | ANDRE BROWN | \$0.00 | \$0.00 | \$82.79 | TRAVEL AND TRAINING |
| 29752 | COLE, BRANDON C. | \$0.00 | \$0.00 | \$76.30 | TRAVEL AND TRAINING |

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| 29753 | COOK, WHITNEY | \$0.00 | \$0.00 | \$41.31 | TRAVEL AND TRAINING |
| 29754 | Extended Day | \$0.00 | \$3,000.00 | \$0.00 | PARENT INSTRUCTION SUPPLIES |
| 29755 | GLENWOOD MENTAL | \$0.00 | \$0.00 | \$450.00 | OTHER PROFESSIONAL SERVICES |
| 29756 | Goldsmith, Justin | \$0.00 | \$0.00 | \$122.90 | TRAVEL AND TRAINING |
| 29757 | GREER, STEVEN | \$0.00 | \$0.00 | \$91.23 | TRAVEL AND TRAINING |
| 29758 | HOOVER BOARD - CNP | \$0.00 | \$0.00 | \$629.27 | OTHER VEHICLE SUPPLIES |
| 29759 | HOOVER PRINT COMPANY | \$0.00 | \$0.00 | \$760.00 | OFFICE SUPPLIES |
| 29760 | JEMISON, SABRINA | \$0.00 | \$0.00 | \$311.31 | TRAVEL AND TRAINING |
| 29761 | JONES, DAVID | \$0.00 | \$0.00 | \$75.97 | TRAVEL AND TRAINING |
| 29762 | KELLEY, CRAIG | \$0.00 | \$0.00 | \$134.36 | TRAVEL AND TRAINING |
| 29763 | KYOCERA DOCUMENT SOLUTIONS | \$0.00 | \$0.00 | \$2,423.84 | LEASES |
| 29764 | TIFFANY LIND | \$0.00 | \$1,046.92 | \$0.00 | TRAVEL AND TRAINING |
| 29765 | THRIVE BEHAVIORAL SERVICES | \$0.00 | \$0.00 | \$1,620.00 | OTHER PROFESSIONAL SERVICES |
| 29766 | McCollum, Jennifer | \$0.00 | \$0.00 | \$58.75 | TRAVEL AND TRAINING |
| 29767 | MUDANO, AMY | \$0.00 | \$0.00 | \$1,104.61 | TRAVEL AND TRAINING |
| 29768 | NATIONAL RESTAURANT | \$0.00 | \$150.00 | \$0.00 | TESTING SUPPLIES |
| 29769 | NEURA, TRICIA | \$0.00 | \$360.24 | \$0.00 | TRAVEL AND TRAINING |
| 29770 | NICKIE CLEVELAND | \$0.00 | \$19.05 | \$0.00 | DEFERRED REVENUE |
| 29771 | PEOPLELINKHR | \$0.00 | \$0.00 | \$735.87 | CUSTODIAL SERVICES |
| 29772 | RICHARDSON, WILLIAM FRANCIS | \$0.00 | \$0.00 | \$7,201.25 | OTHER PROFESSIONAL SERVICES |
| 29773 | RICOH USA, INC | \$0.00 | \$0.00 | \$605.39 | LEASES |
| 29774 | ROBINSON, ERICA | \$0.00 | \$543.00 | \$0.00 | TRAVEL AND TRAINING |
| 29775 | SANDLIN, JONATHON | \$0.00 | \$0.00 | \$214.99 | TRAVEL AND TRAINING |
| 29776 | Credentials Solutions, Inc. | \$0.00 | \$0.00 | \$1,150.00 | STUDENT EDUCATIONAL SERVICES |
| 29777 | Simmons, Dr. Tera | \$0.00 | \$0.00 | \$568.47 | TRAVEL AND TRAINING |
| 29778 | SMITH, WAYNE | \$0.00 | \$0.00 | \$775.38 | TRAVEL AND TRAINING |
| 29779 | DWIGHT STEWART | \$0.00 | \$0.00 | \$111.13 | TRAVEL AND TRAINING |
| 29780 | TRANSUNION RISK & ALTERNATIVE | \$0.00 | \$0.00 | \$1,860.00 | OTH NON-INSTRUCTIONAL SUPPLIES |
| 29781 | UA HSF | \$0.00 | \$0.00 | \$3,600.00 | OTHER PROFESSIONAL SERVICES |
| 29782 | WILSON , AMY | \$0.00 | \$0.00 | \$57.12 | TRAVEL AND TRAINING |
| 29783 | Jason Zajac | \$0.00 | \$1,811.88 | \$0.00 | TRAVEL AND TRAINING |
| 29784 | ADVANCED PAINTING INC | \$6,550.00 | \$0.00 | \$0.00 | BUILDING IMPROVEMENTS <\$50,000 |
| 29785 | ADVANTAGE WASTE LLC | \$0.00 | \$0.00 | \$197.69 | MAINTENANCE SUPPLIES |
| 29786 | ALABAMA PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$312.00 | OTHER PROPERTY SERVICES;OTHER PURCHASED SERVICES |
| 29787 | ALABAMA RENTALS INC | \$0.00 | \$0.00 | \$38.50 | RENTAL-EQUIPMENT |
| 29788 | AUTOZONE | \$0.00 | \$0.00 | \$60.54 | MAINTENANCE SUPPLIES |
| 29789 | BAMA CONCRETE BIRMINGHAM | \$0.00 | \$0.00 | \$422.94 | MAINTENANCE SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 29790 | BESSEMER UTILITIES | \$0.00 | \$0.00 | \$3,201.43 | WATER AND SEWAGE |
| 29791 | CADDELL, III, WILLIAM PAUL | \$0.00 | \$0.00 | \$440.00 | MAINTENANCE SUPPLIES |
| 29792 | HOME DEPOT CREDIT SVCS | \$0.00 | \$0.00 | \$1,015.72 | MAINTENANCE SUPPLIES |
| 29793 | CMX LLC | \$0.00 | \$0.00 | \$536.53 | MAINTENANCE SUPPLIES |
| 29794 | ABC CUTTING CONTRACTORS | \$0.00 | \$0.00 | \$425.00 | MAINTENANCE SUPPLIES |
| 29795 | JOHNSTONE SUPPLY | \$0.00 | \$0.00 | \$188.70 | MAINTENANCE SUPPLIES |
| 29796 | ESTES WAREHOUSE TIRES | \$0.00 | \$0.00 | \$975.62 | MAINTENANCE SUPPLIES |
| 29797 | FORBES DISTRIBUTING CO. | \$0.00 | \$0.00 | \$30.11 | MAINTENANCE SUPPLIES |
| 29798 | GRAYBAR | \$0.00 | \$0.00 | \$1,848.87 | MAINTENANCE SUPPLIES |
| 29799 | HARBOR FREIGHT | \$0.00 | \$0.00 | \$148.97 | MAINTENANCE SUPPLIES |
| 29800 | HONEYWELL INTERNATIONAL INC | \$0.00 | \$0.00 | \$1,635.34 | OTH NON-INSTRUCTIONAL SUPPLIES;MAINTENANCE SUPPLIES |
| 29801 | Long Lewis Inc | \$0.00 | \$0.00 | \$174.75 | MAINTENANCE SUPPLIES |
| 29802 | Marjam Supply of AL LLC | \$0.00 | \$0.00 | \$147.34 | MAINTENANCE SUPPLIES |
| 29803 | MAYER ELECTRIC SUPPLY | \$0.00 | \$0.00 | \$1,215.21 | MAINTENANCE SUPPLIES |
| 29804 | MOVE AND STORE LLC | \$0.00 | \$0.00 | \$19,009.56 | OTHER PROFESSIONAL SERVICES |
| 29805 | PELHAM WATER WORKS PCARD | \$0.00 | \$0.00 | \$422.30 | WATER AND SEWAGE |
| 29806 | SHERWIN-WILLIAMS | \$0.00 | \$0.00 | \$462.45 | MAINTENANCE SUPPLIES |
| 29807 | SITEONE LANDSCAPE SUPPLY | \$0.00 | \$0.00 | \$806.65 | MAINTENANCE SUPPLIES |
| 29808 | SOUTHERN CARPET & HARDWOOD | \$0.00 | \$0.00 | \$93.60 | MAINTENANCE SUPPLIES |
| 29809 | SUNBELT RENTALS, INC. | \$0.00 | \$0.00 | \$824.79 | RENTAL-EQUIPMENT |
| 29810 | SYNCHRONY BANK | \$0.00 | \$0.00 | \$203.50 | MAINTENANCE SUPPLIES |
| 29811 | BIRMINGHAM WATER WORKS | \$0.00 | \$0.00 | \$933.63 | WATER AND SEWAGE |
| 29812 | Plumbers Wholesale | \$0.00 | \$0.00 | \$171.28 | MAINTENANCE SUPPLIES |
| 29813 | ALABAMA ASSO. OF SCHOOL BOARDS | \$0.00 | \$0.00 | \$450.00 | REGISTRATION FEES |
| 29814 | ALABAMA JACK COMPANY INC | \$0.00 | \$0.00 | \$260.00 | N/C EQUIPMENT <\$5,000 |
| 29815 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$126.20 | EQUIPMENT REPAIR & MAINT |
| 29816 | APPLETON PLUS PEOPLE CORP | \$0.00 | \$0.00 | \$4,546.32 | STUDENT EDUCATIONAL SERVICES |
| 29817 | AXON INDUSTRIES LLC | \$0.00 | \$0.00 | \$26,583.33 | LAND & BLDG REPAIR/MAINTENANCE |
| 29818 | BARNETT, JANIS D | \$0.00 | \$0.00 | \$840.00 | OTHER PROFESSIONAL SERVICES |
| 29819 | BERRY MIDDLE SCHOOL | \$0.00 | \$0.00 | \$600.00 | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 29820 | BROCKS GAP INTERMEDIATE SCHOOL | \$0.00 | \$0.00 | \$800.00 | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 29821 | BUMPUS MIDDLE SCHOOL | \$0.00 | \$0.00 | \$1,200.00 | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 29822 | CLAS | \$0.00 | \$0.00 | \$3,000.00 | REGISTRATION FEES |
| 29823 | RON DODSON | \$0.00 | \$0.00 | \$1,295.87 | TRAVEL AND TRAINING |
| 29824 | DUNCAN AND THOMPSON | \$0.00 | \$0.00 | \$924,554.93 | BUILDING IMPROVEMENTS |
| 29825 | Frontline Technologies Grp LLC | \$0.00 | \$0.00 | \$83,855.45 | SOFTWARE MAINTENANCE AGREEMENT;OTHER PROFESSIONAL SERVICES |
| 29826 | GASTON, JASON | \$0.00 | \$0.00 | \$2,195.16 | TRAVEL AND TRAINING |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 29827 | GOODWYN, MILLS, CAWOOD INC | \$0.00 | \$0.00 | \$101,945.00 | BUILDING IMPROVEMENTS |
| 29828 | GWIN ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$1,600.00 | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 29829 | HAMPTON, TONI | \$0.00 | \$0.00 | \$1,329.14 | OTHER PURCHASED SERVICES |
| 29830 | Holden, Vicki | \$0.00 | \$0.00 | \$1,024.18 | TRAVEL AND TRAINING |
| 29831 | HOOVER HIGH SCHOOL | \$0.00 | \$25.00 | \$0.00 | PARENT INSTRUCTION SUPPLIES |
| 29832 | HOWARD INDUSTRIES,INC | \$84,247.00 | \$0.00 | \$0.00 | N/C COMPUTER HARDWARE |
| 29833 | JUST RITE PRINTING | \$0.00 | \$6,455.25 | \$0.00 | PRINTING AND BINDING |
| 29834 | LINDSEY, TINA RENA | \$0.00 | \$0.00 | \$135.00 | OTHER PURCHASED SERVICES |
| 29835 | Murphy, Kathy | \$0.00 | \$0.00 | \$107.91 | TRAVEL AND TRAINING |
| 29836 | NO FAULT SPORT GROUP LLC | \$0.00 | \$0.00 | \$62,060.00 | LAND IMPROVEMENTS - >50K |
| 29837 | PHILLIP ACTON | \$0.00 | \$25.70 | \$0.00 | DEFERRED REVENUE |
| 29838 | PITNEY BOWES | \$0.00 | \$0.00 | \$4,035.00 | OFFICE SUPPLIES |
| 29839 | PROGRESS BANK AND TRUST | \$0.00 | \$0.00 | \$171,452.05 | INTEREST-LONG TERM DEBT |
| 29840 | ROCKY RIDGE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$600.00 | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 29841 | School Superintendents of AL | \$0.00 | \$0.00 | \$11,600.00 | REGISTRATION FEES |
| 29842 | Simmons, Dr. Tera | \$0.00 | \$0.00 | \$12.54 | TRAVEL AND TRAINING |
| 29843 | SOUTH SHADES CREST ELEM. SCHOO | \$0.00 | \$0.00 | \$400.00 | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 29844 | NETWORK CABLING INSTALLATION | \$0.00 | \$100.00 | \$2,150.00 | OTHER TECHNICAL SERVICES;N/C COMPUTER HARDWARE |
| 29845 | TOSNEY, AMY | \$0.00 | \$0.00 | \$2,691.56 | TRAVEL AND TRAINING |
| 29846 | WARNERS ATHLETIC CONSTRUCTION | \$0.00 | \$0.00 | \$73,155.54 | LAND IMPROVEMENTS - >50K |
| 29848 | FASTBRIDGE LEARNING LLC | \$0.00 | \$3,000.00 | \$17,500.00 | OTHER PROF EDUCATIONAL SERVICE;TRAVEL AND TRAINING |

\$294,566.03 \$564,321.97 \$2,558,670.29