

**HOOVER CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2020 - 08/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
802	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$462,754.20	\$0.00	CASH IN BANK (OPERATING ACCT)
38329	BORDEN DAIRY COMPANY	\$0.00	\$109.06	\$0.00	PURCHASED FOOD
38330	FLOWERS BAKING CO.	\$0.00	\$624.80	\$0.00	PURCHASED FOOD
38331	US FOODS, INC.	\$0.00	\$9,028.25	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES
38332	AUTOZONE	\$1,119.67	\$0.00	\$0.00	VEHICLE PARTS
38333	HOME DEPOT CREDIT SVCS	\$345.37	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
38334	HEAVY DUTY BUS PARTS, INC.	\$306.46	\$0.00	\$0.00	VEHICLE PARTS
38335	KURTS TRUCK AND PARTS CO INC	\$1,875.72	\$0.00	\$0.00	VEHICLE PARTS
38336	MAYER ELECTRIC SUPPLY	\$82.45	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
38337	NAPA	\$337.27	\$0.00	\$0.00	VEHICLE PARTS
38338	OFFICE DEPOT INC	\$0.00	\$0.00	\$74.04	OTHER GENERAL SUPPLIES
38339	TPH HOLDINGS LLC	\$1,194.58	\$0.00	\$0.00	VEHICLE PARTS
38340	TRANSPORATION SOUTH	\$564.49	\$0.00	\$0.00	VEHICLE PARTS
38341	CORPORATE BILLING, LLC	\$179.02	\$0.00	\$0.00	VEHICLE PARTS
38342	UNIFIRST CORPORATION	\$615.17	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
38343	GRAINGER	\$227.80	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
38344	Wex Bank	\$0.00	\$0.00	\$5,731.41	FUEL-GASOLINE;FUEL-DIESEL;OTHER VEHICLE SUPPLIES
38345	Wilks Tire & Battery Svc Inc	\$1,037.50	\$0.00	\$0.00	TIRES
38346	ADS SECURITY LP	\$0.00	\$0.00	\$803.70	OTHER PROPERTY SERVICES
38347	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,574.62	GARBAGE AND WASTE
38348	SPIRE INC	\$0.00	\$0.00	\$1,898.54	NATURAL GAS
38349	Alabama Gym Floors LLC	\$0.00	\$0.00	\$27,130.00	MAINTENANCE SUPPLIES
38350	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$12,501.59	ELECTRICITY
38351	AMERICAN OSMENT	\$0.00	\$0.00	\$216.93	N/C OTHER EQUIPMENT
38352	AUTOZONE	\$0.00	\$0.00	\$114.47	MAINTENANCE SUPPLIES
38353	BAMA CONCRETE BIRMINGHAM	\$0.00	\$0.00	\$3,301.62	MAINTENANCE SUPPLIES
38354	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$23.90	MAINTENANCE SUPPLIES
38355	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$4,041.82	MAINTENANCE SUPPLIES
38356	CHEM-AQUA, INC.	\$0.00	\$0.00	\$7,094.50	OTHER PROPERTY SERVICES
38357	CINTAS CORPORATION LOC(212)	\$0.00	\$0.00	\$196.14	MAINTENANCE SUPPLIES
38358	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$906.79	MAINTENANCE SUPPLIES
38359	ABC CUTTING CONTRACTORS	\$0.00	\$0.00	\$1,241.00	MAINTENANCE SUPPLIES
38360	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$780.05	MAINTENANCE SUPPLIES

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38361	DEPARTMENT OF LABOR	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERVICES
38362	DIXIE ACCOUSTICAL CONTRACTORS	\$0.00	\$0.00	\$121.60	MAINTENANCE SUPPLIES
38363	FIREMASTER	\$0.00	\$0.00	\$7,481.58	OTHER PROPERTY SERVICES
38364	GRAYBAR	\$0.00	\$0.00	\$1,052.97	MAINTENANCE SUPPLIES
38365	ADEMCO INC DBA ADI	\$0.00	\$0.00	\$89.98	MAINTENANCE SUPPLIES
38366	HOBART CORPORATION	\$0.00	\$0.00	\$429.89	MAINTENANCE SUPPLIES
38367	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$729.00	MAINTENANCE SUPPLIES
38368	LOADER SERVICES	\$0.00	\$0.00	\$144.40	MAINTENANCE SUPPLIES
38369	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,070.78	MAINTENANCE SUPPLIES
38370	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$358.40	MAINTENANCE SUPPLIES
38371	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$647.63	MAINTENANCE SUPPLIES
38372	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$69.50	MAINTENANCE SUPPLIES
38373	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$42,107.34	MAINTENANCE SUPPLIES
38374	Plumbers Wholesale	\$0.00	\$0.00	\$61.38	MAINTENANCE SUPPLIES
38375	VERIZON WIRELESS	\$0.00	\$0.00	\$2,513.06	TELECOMMUNICATION
38376	AMERICAN OSMENT	\$0.00	\$0.00	\$8,718.00	CUSTODIAL SUPPLIES
38377	Amplified IT	\$0.00	\$0.00	\$16,800.00	SOFTWARE MAINTENANCE AGREEMENT
38378	ANNA KINSAUL	\$0.00	\$167.20	\$0.00	DEFERRED REVENUE
38379	ATC GROUP SVCS LLC	\$6,946.75	\$0.00	\$0.00	ARCHITECT SERVICES
38380	BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$835,540.83	INTEREST-LONG TERM DEBT
38381	BERNHARD TME LLC	\$675.00	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
38382	MELINDA BONNER	\$0.00	\$28.29	\$0.00	TRAVEL AND TRAINING
38383	CINDY MORGAN	\$0.00	\$75.15	\$0.00	DEFERRED REVENUE
38384	Jaqueline Anderson Smith,Clerk	\$0.00	\$0.00	\$235.35	OTHER PAYABLE
38385	CURRICULUM ASSOCIATES	\$60,205.00	\$48,690.20	\$0.00	TESTING SUPPLIES;TRAVEL AND TRAINING
38386	DAVID MOHON	\$0.00	\$50.55	\$0.00	DEFERRED REVENUE
38387	DIAMOND CUNNINGHAM	\$0.00	\$6.65	\$0.00	DEFERRED REVENUE
38388	DUDE SOLUTIONS INC	\$0.00	\$0.00	\$28,137.26	SOFTWARE MAINTENANCE AGREEMENT
38389	HOOVER CITY BOARD - CNP	\$0.00	\$0.00	\$225,750.17	OPERATING TRANSFERS OUT
38390	JALEESA JOHNSON	\$0.00	\$96.75	\$0.00	DEFERRED REVENUE
38391	KARA STETTNER	\$0.00	\$48.80	\$0.00	DEFERRED REVENUE
38392	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$1,529.14	LEASES
38393	MARNETTE LOCKLYN	\$0.00	\$171.93	\$0.00	TRAVEL AND TRAINING
38394	MARY JOHNSON	\$0.00	\$55.30	\$0.00	DEFERRED REVENUE
38395	MEAGHAN HAWKINS	\$0.00	\$21.35	\$0.00	DEFERRED REVENUE
38396	MET LIFE	\$0.00	\$0.00	\$55,320.53	BOARD PAID DENTAL
38397	MOORE, AMANDA	\$0.00	\$0.00	\$132.20	TRAVEL AND TRAINING
38398	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$1,936.00	OTHER EMPLOYEE BENEFITS

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38399	OLIVIA THOMPSON	\$0.00	\$30.50	\$0.00	DEFERRED REVENUE
38400	PROGRESS BANK AND TRUST	\$0.00	\$0.00	\$170,525.48	INTEREST-LONG TERM DEBT
38401	School Superintendents of AL	\$0.00	\$0.00	\$12,000.00	REGISTRATION FEES
38402	Jaqueline Anderson Smith,Clerk	\$0.00	\$0.00	\$24.34	OTHER PAYABLE
38403	SOFTDOCS, INC.	\$0.00	\$0.00	\$2,078.00	DATA PROCESSING SUPPLIES
38404	SPUR EMPLOYMENT INC	\$0.00	\$0.00	\$1,262.93	STUDENT EDUCATIONAL SERVICES
38405	TASHUNDA POLLARD-CHAPMAN	\$0.00	\$43.95	\$0.00	DEFERRED REVENUE
38406	TMI Trust Company	\$0.00	\$0.00	\$2,038,415.00	INTEREST-LONG TERM DEBT
38407	UNITED OF OMAHA #AGMA	\$0.00	\$0.00	\$40,141.15	LIFE INSURANCE
38408	WHITE, PHYLLIS	\$0.00	\$227.47	\$0.00	TRAVEL AND TRAINING
38409	REGIONS PURCHASING CARD	\$29,156.82	\$66,867.38	\$125,222.21	ACCOUNTS PAYABLE
38410	AXON INDUSTRIES LLC	\$0.00	\$0.00	\$26,583.33	LAND & BLDG REPAIR/MAINTENANCE
38411	BAGGETTE, PATRICIA SUE	\$0.00	\$0.00	\$885.00	OTHER PROFESSIONAL SERVICES
38412	BERNHARD TME LLC	\$3,232.75	\$0.00	\$0.00	OTHER PROFESSIONAL SERVICES
38413	BRESCO	\$0.00	\$769.50	\$0.00	FOOD SERVICE SUPPLIES
38414	BROWN, ANDRE	\$0.00	\$0.00	\$131.50	TRAVEL AND TRAINING
38415	CASSANDRA JOHNSON	\$0.00	\$140.60	\$0.00	DEFERRED REVENUE
38416	SPECTRUM	\$0.00	\$0.00	\$27,937.55	TELECOMMUNICATION
38417	Communication Network Corp	\$0.00	\$0.00	\$3,087.25	EQUIPMENT REPAIR & MAINT
38418	EMILY FILES	\$0.00	\$55.25	\$0.00	DEFERRED REVENUE
38419	GREER, STEVEN	\$0.00	\$0.00	\$53.71	TRAVEL AND TRAINING
38420	HOOVER HIGH SCHOOL	\$7,488.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
38421	ICEMAKERS, INC.	\$0.00	\$3,108.28	\$0.00	N/C EQUIPMENT <\$5,000
38422	IMAGINATION STATION, INC	\$0.00	\$50,391.97	\$0.00	INSTRUCTIONAL SOFTWARE;TRAVEL AND TRAINING
38423	JONES, MATTHEW	\$0.00	\$0.00	\$101.55	TRAVEL AND TRAINING
38424	LAUREN WADE	\$0.00	\$9.00	\$0.00	DEFERRED REVENUE
38425	THRIVE BEHAVIORAL SERVICES	\$0.00	\$0.00	\$2,343.80	OTHER PROFESSIONAL SERVICES
38426	MERCER HEALTH & BENEFIT	\$0.00	\$680.00	\$0.00	INSURANCE SERVICES
38427	ALACOURT	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
38428	RICOH USA, INC	\$0.00	\$0.00	\$608.65	LEASES
38429	SANDLIN, JONATHON	\$0.00	\$0.00	\$87.57	TRAVEL AND TRAINING
38430	SPAIN PARK HIGH SCHOOL	\$4,008.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
38431	SPUR EMPLOYMENT INC	\$0.00	\$0.00	\$1,335.03	STUDENT EDUCATIONAL SERVICES
38432	TRANSUNION RISK & ALTERNATIVE	\$0.00	\$0.00	\$1,800.00	OTHER PROFESSIONAL SERVICES
38433	WARD, JORDAN	\$0.00	\$0.00	\$110.00	TRAVEL AND TRAINING
38434	BORDEN DAIRY COMPANY	\$0.00	\$1,047.94	\$0.00	PURCHASED FOOD
38435	FLOWERS BAKING CO.	\$0.00	\$340.80	\$0.00	PURCHASED FOOD
38436	US FOODS, INC.	\$0.00	\$2,489.03	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES

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38437	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$113.89	MAINTENANCE SUPPLIES
38438	ADVANCED MOWER INC	\$0.00	\$0.00	\$319.96	MAINTENANCE SUPPLIES
38439	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$170.00	OTHER PROPERTY SERVICES
38440	Alabama Gym Floors LLC	\$0.00	\$0.00	\$2,670.00	MAINTENANCE SUPPLIES
38441	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$344,853.45	ELECTRICITY
38442	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$390.00	OTHER PROPERTY SERVICES
38443	AMERICAN OSMENT	\$0.00	\$0.00	\$640.95	CUSTODIAL SUPPLIES
38444	AMERICAN TIME & SIGNAL CO	\$0.00	\$0.00	\$394.67	MAINTENANCE SUPPLIES
38445	AUTOZONE	\$0.00	\$0.00	\$78.08	MAINTENANCE SUPPLIES
38446	B. F. LOVE	\$0.00	\$0.00	\$2,122.83	MAINTENANCE SUPPLIES
38447	BLUFF PARK HARDWARE INC	\$0.00	\$0.00	\$11.39	MAINTENANCE SUPPLIES
38448	CADDELL, III, WILLIAM PAUL	\$0.00	\$0.00	\$6,678.94	MAINTENANCE SUPPLIES
38449	CHEM-AQUA, INC.	\$0.00	\$0.00	\$2,286.17	OTHER PROPERTY SERVICES
38450	CINTAS CORPORATION LOC(212)	\$0.00	\$0.00	\$196.14	MAINTENANCE SUPPLIES
38451	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$666.53	MAINTENANCE SUPPLIES
38452	CMX LLC	\$0.00	\$0.00	\$3,345.62	MAINTENANCE SUPPLIES
38453	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$61.39	MAINTENANCE SUPPLIES
38454	FERGUSON ENTERPRISES INC	\$0.00	\$14,383.20	\$37.35	STUDENT CLASSROOM SUPPLIES;MAINTENANCE SUPPLIES
38455	FIREMASTER	\$0.00	\$0.00	\$4,498.30	OTHER PROPERTY SERVICES
38456	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$157.40	MAINTENANCE SUPPLIES
38457	GRAYBAR	\$0.00	\$0.00	\$514.59	MAINTENANCE SUPPLIES
38458	HOME DEPOT USA INC	\$0.00	\$0.00	\$513.51	CUSTODIAL SUPPLIES
38459	INLINE ELECTRIC BIRMINGHAM	\$0.00	\$0.00	\$390.01	MAINTENANCE SUPPLIES
38460	MARANATHA GRANITE, LLC	\$0.00	\$0.00	\$650.00	MAINTENANCE SUPPLIES
38461	NAPA	\$0.00	\$0.00	\$54.35	MAINTENANCE SUPPLIES
38462	Paul A Elmore Inc	\$0.00	\$0.00	\$6,000.00	MAINTENANCE SUPPLIES
38463	ROYAL BRASS & HOSE	\$0.00	\$0.00	\$27.00	MAINTENANCE SUPPLIES
38464	Shelby County Water Works	\$0.00	\$0.00	\$610.56	WATER AND SEWAGE
38465	SHELBY COUNTY ENVIRONMENTAL	\$0.00	\$0.00	\$411.36	MAINTENANCE SUPPLIES
38466	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$2,287.85	MAINTENANCE SUPPLIES
38467	SIERRA WIRELESS AMERICA INC	\$0.00	\$0.00	\$432.60	OTHER PROPERTY SERVICES
38468	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$717.70	MAINTENANCE SUPPLIES
38469	SYNCHRONY BANK	\$0.00	\$0.00	\$214.13	MAINTENANCE SUPPLIES
38470	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$1,519.74	WATER AND SEWAGE
38471	TRANE PARTS CENTER	\$0.00	\$0.00	\$2,555.68	MAINTENANCE SUPPLIES
38472	WARRIOR TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$39.36	MAINTENANCE SUPPLIES
38473	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$393.98	MAINTENANCE SUPPLIES
38474	AL LAW ENFORCEMENT AGENCY	\$0.00	\$0.00	\$17.25	OTHER DUES AND FEES

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38475	American Transparency	\$0.00	\$0.00	\$32.00	OTHER MISCELLANEOUS REVENUES
38476	AUTOZONE	\$563.79	\$0.00	\$0.00	VEHICLE PARTS
38477	BLUETARP FINANCIAL, INC	\$35.98	\$0.00	\$0.00	VEHICLE PARTS
38478	HOME DEPOT CREDIT SVCS	\$205.90	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
38479	COURTNEY BEAM	\$0.00	\$232.10	\$0.00	TRAVEL AND TRAINING
38480	DJR Associates, LLC	\$1,260.60	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
38481	FERGUSON ENTERPRISES INC	\$6.98	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
38482	Hannah Rapport Price	\$0.00	\$0.00	\$190.00	OTHER MISCELLANEOUS REVENUES
38483	HOLDEN, LACI	\$0.00	\$59.23	\$0.00	TRAVEL AND TRAINING
38484	OFFICE DEPOT INC	\$0.00	\$0.00	\$309.13	OTHER GENERAL SUPPLIES
38485	TRANSPORATION SOUTH	\$31.38	\$0.00	\$0.00	VEHICLE PARTS
38486	CORPORATE BILLING, LLC	\$621.50	\$0.00	\$0.00	VEHICLE PARTS
38487	UNIFIRST CORPORATION	\$298.95	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
38488	Wilks Tire & Battery Svc Inc	\$2,998.32	\$0.00	\$0.00	OTHER GENERAL SUPPLIES;TIRES
38489	ADS SECURITY LP	\$0.00	\$0.00	\$83.85	OTHER PROPERTY SERVICES
38490	ADVANCED MOWER INC	\$0.00	\$0.00	\$134.91	MAINTENANCE SUPPLIES
38491	ADVANCED PAINTING INC	\$0.00	\$0.00	\$13,085.00	MAINTENANCE SUPPLIES
38492	AIRGAS USA, LLC	\$0.00	\$0.00	\$472.28	RENTAL-EQUIPMENT
38493	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$351.00	OTHER PROPERTY SERVICES
38494	AMERICAN OSMENT	\$0.00	\$0.00	\$19,511.00	CUSTODIAL SUPPLIES
38495	AUTOZONE	\$0.00	\$0.00	\$169.23	MAINTENANCE SUPPLIES
38496	B & D ELECTRIC MOTOR INC	\$0.00	\$0.00	\$379.57	MAINTENANCE SUPPLIES
38497	BATTERIES PLUS	\$0.00	\$0.00	\$39.90	MAINTENANCE SUPPLIES
38498	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$130.95	MAINTENANCE SUPPLIES
38499	BCI Burke Company LLC	\$182,320.15	\$0.00	\$0.00	LAND IMPROVEMENTS - >50K
38500	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$450.97	MAINTENANCE SUPPLIES
38501	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$1,022.88	MAINTENANCE SUPPLIES
38502	Card Lock Company LLC	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES
38503	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$408.46	MAINTENANCE SUPPLIES
38504	CHEM-AQUA, INC.	\$0.00	\$0.00	\$11,074.75	OTHER PROPERTY SERVICES
38505	CINTAS CORPORATION LOC(212)	\$0.00	\$0.00	\$190.09	MAINTENANCE SUPPLIES
38506	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$1,163.92	MAINTENANCE SUPPLIES
38507	CRANWORKS, INC	\$0.00	\$0.00	\$1,540.25	RENTAL-EQUIPMENT
38508	FERGUSON ENTERPRISES INC	\$0.00	\$0.00	\$29,950.00	MAINTENANCE SUPPLIES
38509	FERRELLGAS LP	\$0.00	\$0.00	\$168.14	PROPANE GAS
38510	GRAYBAR	\$0.00	\$0.00	\$962.68	MAINTENANCE SUPPLIES
38511	HUMPHRIES FARM TURF SUPPLY	\$0.00	\$0.00	\$89.90	MAINTENANCE SUPPLIES
38512	HOBART CORPORATION	\$0.00	\$0.00	\$2,314.69	MAINTENANCE SUPPLIES

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38513	JONES-MCLEOD INC	\$0.00	\$0.00	\$33.00	MAINTENANCE SUPPLIES
38514	LONG LEWIS FORD LINCOLN	\$0.00	\$0.00	\$18.30	MAINTENANCE SUPPLIES
38515	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$402.91	MAINTENANCE SUPPLIES
38516	MOTION INDUSTRIES INC.	\$0.00	\$0.00	\$256.90	MAINTENANCE SUPPLIES
38517	MR. BUGG PEST PATROL,INC	\$0.00	\$0.00	\$342.50	OTHER PROPERTY SERVICES
38518	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$94.00	MAINTENANCE SUPPLIES
38519	NELBRAN GLASS LLC	\$0.00	\$0.00	\$13,830.00	MAINTENANCE SUPPLIES
38520	ROYAL BRASS & HOSE	\$0.00	\$0.00	\$67.46	MAINTENANCE SUPPLIES
38521	STRICKLAND COMPANIES	\$0.00	\$0.00	\$14,970.00	MAINTENANCE SUPPLIES
38522	SYNCHRONY BANK	\$0.00	\$0.00	\$122.62	MAINTENANCE SUPPLIES
38523	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$37.75	WATER AND SEWAGE
38524	V & W SUPPLY CO.	\$0.00	\$0.00	\$3,446.08	MAINTENANCE SUPPLIES
38525	VULCAN HOOVER LLC	\$0.00	\$0.00	\$406.31	MAINTENANCE SUPPLIES
38526	WITTICHEN SUPPLY COMPANY	(\$629.55)	\$0.00	\$1,948.91	MAINTENANCE SUPPLIES;BUILDING IMPROVEMENTS <\$50,000
38527	ZARZOUR, JONATHAN D	\$0.00	\$0.00	\$285.00	MAINTENANCE SUPPLIES
38528	AIRGAS USA, LLC	\$47.72	\$0.00	\$0.00	VEHICLE PARTS
38529	FERGUSON ENTERPRISES INC	\$1,047.00	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
38530	MAYER ELECTRIC SUPPLY	\$892.14	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
38531	MOBILE COMMUNICATIONS	\$8,698.55	\$0.00	\$0.00	TELECOMMUNICATION
38532	OFFICE DEPOT INC	\$0.00	\$0.00	\$109.88	OTHER GENERAL SUPPLIES
38533	CORPORATE BILLING, LLC	\$329.98	\$0.00	\$0.00	VEHICLE PARTS
38534	UNIFIRST CORPORATION	\$656.23	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
38535	W W WILLIAMS	\$122.57	\$0.00	\$0.00	VEHICLE PARTS
38536	ALABAMA CONTROLS INC	\$236,835.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS
38537	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,232.00	OTHER PROFESSIONAL SERVICES
38538	BERRY MIDDLE SCHOOL	\$0.00	\$0.00	\$359.93	TRANSFERS OUT-LOCAL SCHOOL FDS
38539	BLALOCK BUILDING CO INC	\$601,172.35	\$0.00	\$0.00	BUILDING IMPROVEMENTS
38540	FULMER, JOHN KEITH	\$0.00	\$0.00	\$1,250.00	TRAVEL AND TRAINING
38541	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$60,726.86	\$0.00	INDIRECT COSTS
38542	JAIME D LAIRD	\$0.00	\$67.25	\$0.00	DEFERRED REVENUE
38543	JASPER CORNETT	\$0.00	\$31.25	\$0.00	DEFERRED REVENUE
38544	KATHERINE GRAHAM	\$0.00	\$99.30	\$0.00	DEFERRED REVENUE
38545	Mathis, Kristin E.	\$0.00	\$0.00	\$279.00	SUPPLEMENTS
38546	MOHAMMAD ALAZEMI	\$0.00	\$261.11	\$0.00	DEFERRED REVENUE
38547	OFFICE DEPOT INC	\$0.00	\$0.00	\$145.99	OTH NON-INSTRUCTIONAL SUPPLIES
38548	SERVICE EXPRESS LLC	\$0.00	\$0.00	\$7,488.00	EQUIPMENT REPAIR & MAINT
38549	Vital Records Control	\$0.00	\$0.00	\$297.80	OTHER PROFESSIONAL SERVICES

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38550	STACY TAYLOR	\$0.00	\$368.65	\$0.00	DEFERRED REVENUE
38551	TES CORPORATION, INC.	\$0.00	\$0.00	\$2,000.00	SOFTWARE MAINTENANCE AGREEMENT
38552	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$423.76	\$0.00	PRINTING AND BINDING
38553	WILLCAM INC	\$0.00	\$0.00	\$3,283.00	CUSTODIAL SERVICES
38554	ADS SECURITY LP	\$0.00	\$0.00	\$140.95	OTHER PROPERTY SERVICES
38555	ADVANCED DISPOSAL	\$0.00	\$0.00	\$436.67	GARBAGE AND WASTE
38556	ADVANTAGE WASTE LLC	\$0.00	\$0.00	\$95.00	MAINTENANCE SUPPLIES
38557	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$4,843.33	ELECTRICITY
38558	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$195.00	OTHER PROPERTY SERVICES
38559	AMERICAN OSMENT	\$0.00	\$1,774.80	\$35,095.00	OTH NON-INSTRUCTIONAL SUPPLIES;CUSTODIAL SUPPLIES;N/C OTHER EQUIPMENT
38560	AMERICAN PIPE & SUPPLY	\$0.00	\$0.00	\$4,579.97	MAINTENANCE SUPPLIES
38561	AT&T MOBILITY II LLC	\$0.00	\$0.00	\$371.07	TELECOMMUNICATION
38562	B & D ELECTRIC MOTOR INC	\$0.00	\$0.00	\$414.22	MAINTENANCE SUPPLIES
38563	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$125.51	MAINTENANCE SUPPLIES
38564	Bessemer Utilities	\$0.00	\$0.00	\$3,027.78	WATER AND SEWAGE
38565	CADDELL, III, WILLIAM PAUL	\$0.00	\$100.00	\$200.00	MAINTENANCE SUPPLIES
38566	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$259.64	MAINTENANCE SUPPLIES
38567	CINTAS CORPORATION LOC(212)	\$0.00	\$0.00	\$190.09	MAINTENANCE SUPPLIES
38568	HOME DEPOT CREDIT SVCS	\$0.00	\$246.24	\$1,849.83	MAINTENANCE SUPPLIES
38569	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,320.31	MAINTENANCE SUPPLIES
38570	GRAYBAR	\$0.00	\$0.00	\$1,160.43	MAINTENANCE SUPPLIES
38571	Industrial Diesel	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
38572	INLINE ELECTRIC BIRMINGHAM	\$0.00	\$0.00	\$88.51	MAINTENANCE SUPPLIES
38573	JONES-MCLEOD INC	\$0.00	\$0.00	\$22.92	MAINTENANCE SUPPLIES
38574	KEELING COMPANY	\$0.00	\$0.00	\$245.45	MAINTENANCE SUPPLIES
38575	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,161.36	MAINTENANCE SUPPLIES
38576	QUALITY CONTROLS INC	\$0.00	\$0.00	\$2,003.82	MAINTENANCE SUPPLIES
38577	ROYAL BRASS & HOSE	\$0.00	\$0.00	\$377.02	MAINTENANCE SUPPLIES
38578	Ryder Truck Rental, Inc	\$0.00	\$0.00	\$2,137.13	RENTAL-EQUIPMENT
38579	STARS & STRIPES	\$0.00	\$0.00	\$14,140.00	MAINTENANCE SUPPLIES
38580	SYNCHRONY BANK	\$0.00	\$0.00	\$244.68	MAINTENANCE SUPPLIES
38581	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$96,433.50	WATER AND SEWAGE
38582	TRANE PARTS CENTER	\$0.00	\$0.00	\$2,451.94	MAINTENANCE SUPPLIES
38583	GRAINGER	\$0.00	\$0.00	\$33.64	MAINTENANCE SUPPLIES
38584	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,807.86	MAINTENANCE SUPPLIES
38585	AUTOZONE	\$187.76	\$0.00	\$0.00	VEHICLE PARTS
38586	NAPA	\$239.92	\$0.00	\$0.00	VEHICLE PARTS

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38587	OFFICE DEPOT INC	\$0.00	\$0.00	\$287.03	OTHER GENERAL SUPPLIES
38588	TPH HOLDINGS LLC	\$1,436.00	\$0.00	\$0.00	VEHICLE PARTS
38589	CORPORATE BILLING, LLC	\$4,396.91	\$0.00	\$0.00	VEHICLE PARTS
38590	UNIFIRST CORPORATION	\$298.95	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
38591	GRAINGER	\$3,527.23	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
38592	Wilks Tire & Battery Svc Inc	\$676.00	\$0.00	\$0.00	TIRES
38593	WITTICHEN SUPPLY COMPANY	\$0.00	\$560.37	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
38594	BORDEN DAIRY COMPANY	\$0.00	\$3,347.86	\$0.00	PURCHASED FOOD
38595	COCA COLA BOTTLING CO	\$0.00	\$1,907.39	\$0.00	PURCHASED FOOD
38596	FLOWERS BAKING CO.	\$0.00	\$607.44	\$0.00	PURCHASED FOOD
38597	US FOODS, INC.	\$0.00	\$45,231.10	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
38598	ALABAMA ASSO. OF SCHOOL BOARDS	\$0.00	\$0.00	\$15,000.00	ASSOCIATION DUES
38599	ALABAMA TRUST FOR	\$0.00	\$0.00	\$7,030.00	INSURANCE SERVICES
38600	ALEXANDER, MELVINNETTE	\$0.00	\$15.70	\$0.00	DEFERRED REVENUE
38601	ALLIANCE INSURANCE GROUP, LLC	\$0.00	\$0.00	\$736.13	OFFICE SUPPLIES
38602	AMERICAN OSMENT	\$0.00	\$418.04	\$0.00	CUSTODIAL SUPPLIES
38603	ASHLEY GRAY	\$0.00	\$10.25	\$0.00	DEFERRED REVENUE
38604	AXON INDUSTRIES LLC	\$0.00	\$0.00	\$41,583.33	LAND & BLDG REPAIR/MAINTENANCE
38605	Charlene Zeiss	\$0.00	\$0.00	\$277.00	STATE INSURANCE
38606	CHRISTOPHER GRIFFIN	\$0.00	\$51.05	\$0.00	DEFERRED REVENUE
38607	Communication Network Corp	\$0.00	\$566.75	\$1,595.25	EQUIPMENT REPAIR & MAINT;N/C COMPUTER HARDWARE
38608	DEER VALLEY ELEMENTARY SCHOOL	\$0.00	\$150.00	\$0.00	PARENT INSTRUCTION SUPPLIES
38609	DIXIE FORD	\$0.00	\$62.15	\$0.00	DEFERRED REVENUE
38610	GARY DUNNING	\$0.00	\$21.40	\$0.00	DEFERRED REVENUE
38611	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$318.00	OFFICE SUPPLIES
38612	ITECHNOLOGIES, INC	\$0.00	\$1,950.00	\$0.00	N/C COMPUTER HARDWARE
38613	JENNY SMITH	\$0.00	\$28.75	\$0.00	DEFERRED REVENUE
38614	JOEY DAMBRO	\$0.00	\$42.35	\$0.00	DEFERRED REVENUE
38615	JOHN STANTON	\$0.00	\$38.65	\$0.00	DEFERRED REVENUE
38616	KANDI VANWHY	\$0.00	\$30.50	\$0.00	DEFERRED REVENUE
38617	Marques Thomas	\$0.00	\$0.00	\$50.00	STATE INSURANCE
38618	THRIVE BEHAVIORAL SERVICES	\$0.00	\$0.00	\$1,965.00	OTHER PROFESSIONAL SERVICES
38619	Murphy, Kathy	\$0.00	\$0.00	\$335.90	TRAVEL AND TRAINING
38620	OFFICE DEPOT INC	\$0.00	\$0.00	\$115.66	OFFICE SUPPLIES
38621	SCOTT FORD	\$0.00	\$49.10	\$0.00	DEFERRED REVENUE
38622	SHIRIN KAYNEJAD	\$0.00	\$32.00	\$0.00	DEFERRED REVENUE
38623	SOFTDOCS, INC.	\$0.00	\$0.00	\$263.65	DATA PROCESSING SUPPLIES

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38624	SPUR EMPLOYMENT INC	\$0.00	\$0.00	\$31,514.39	STUDENT EDUCATIONAL SERVICES
38625	Stone, Stacy Danielle Simmons	\$0.00	\$0.00	\$645.00	OTHER PROFESSIONAL SERVICES
38626	NXTsoft Cybersecurity Solution	\$0.00	\$0.00	\$38,000.00	SOFTWARE MAINTENANCE AGREEMENT
38627	MARY VEAL	\$0.00	\$0.00	\$24.61	TRAVEL AND TRAINING
38628	Wm Bernard Smith	\$0.00	\$15.15	\$0.00	DEFERRED REVENUE
		\$1,167,876.13	\$782,039.90	\$4,610,283.36	