

**HOOVER CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
12/01/2020 - 12/31/2020**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description   |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 809          | HOOVER CITY BOARD OF EDUCATION | \$0.00            | \$585,871.96        | \$0.00            | CASH IN BANK (OPERATING ACCT)                                 |
| 39680        | AMERICAN OSMENT                | \$0.00            | \$201.30            | \$0.00            | EQUIPMENT REPAIR & MAINT                                      |
| 39681        | FLOWERS BAKING CO.             | \$0.00            | \$319.84            | \$0.00            | PURCHASED FOOD  |
| 39682        | KYOCERA DOCUMENT SOLUTIONS     | \$0.00            | \$1,310.87          | \$0.00            | PRINTING AND BINDING  |
| 39683        | BORDEN DAIRY COMPANY           | \$0.00            | \$2,663.15          | \$0.00            | PURCHASED FOOD  |
| 39684        | US FOODS, INC.                 | \$0.00            | \$32,152.87         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES |
| 39685        | WOOD FRUITTICHER GROCERY       | \$0.00            | \$880.46            | \$0.00            | PURCHASED FOOD  |
| 39686        | ALABAMA POWER-TAXES ONLY       | \$0.00            | \$0.00              | \$4,427.32        | ELECTRICITY   |
| 39687        | AMERICAN LIGHTING, INC.        | \$0.00            | \$0.00              | \$96.75           | MAINTENANCE SUPPLIES  |
| 39688        | AMERICAN OSMENT                | \$0.00            | \$0.00              | \$140.30          | CUSTODIAL SUPPLIES  |
| 39689        | AT&T MOBILITY II LLC           | \$0.00            | \$0.00              | \$783.37          | TELECOMMUNICATION   |
| 39690        | BAMA CONCRETE BIRMINGHAM       | \$0.00            | \$0.00              | \$430.00          | MAINTENANCE SUPPLIES  |
| 39691        | BATTERIES PLUS, GROVE          | \$0.00            | \$0.00              | \$102.02          | LAND & BLDG REPAIR/MAINTENANCE;MAINTENANCE SUPPLIES           |
| 39692        | Bessemer Utilities             | \$0.00            | \$0.00              | \$3,412.73        | WATER AND SEWAGE  |
| 39693        | BLUETARP FINANCIAL, INC        | \$0.00            | \$0.00              | \$29.98           | MAINTENANCE SUPPLIES  |
| 39694        | CHEM-AQUA, INC.                | \$0.00            | \$0.00              | \$9,111.70        | OTHER PROPERTY SERVICES                                       |
| 39695        | CINTAS CORPORATION LOC(212)    | \$0.00            | \$0.00              | \$191.05          | MAINTENANCE SUPPLIES  |
| 39696        | HOME DEPOT CREDIT SVCS         | \$0.00            | \$0.00              | \$1,028.48        | MAINTENANCE SUPPLIES  |
| 39697        | PELHAM WATER WORKS             | \$0.00            | \$0.00              | \$262.65          | WATER AND SEWAGE  |
| 39698        | COSHATT DANNY J                | \$0.00            | \$0.00              | \$540.00          | MAINTENANCE SUPPLIES  |
| 39699        | JOHNSTONE SUPPLY               | \$0.00            | \$0.00              | \$76.80           | MAINTENANCE SUPPLIES  |
| 39700        | FIREMASTER                     | \$0.00            | \$0.00              | \$566.10          | OTHER PROPERTY SERVICES                                       |
| 39701        | FORBES DISTRIBUTING CO.        | \$0.00            | \$0.00              | \$87.34           | MAINTENANCE SUPPLIES  |
| 39702        | FOUNTAIN BUILDING SUPPLY       | \$0.00            | \$0.00              | \$389.86          | MAINTENANCE SUPPLIES  |
| 39703        | GLS SUPPLY                     | \$0.00            | \$0.00              | \$407.73          | MAINTENANCE SUPPLIES  |
| 39704        | GRAYBAR                        | \$0.00            | \$0.00              | \$18.35           | MAINTENANCE SUPPLIES  |
| 39705        | HOBART CORPORATION             | \$0.00            | \$0.00              | \$63.61           | MAINTENANCE SUPPLIES  |
| 39706        | JONES-MCLEOD INC               | \$0.00            | \$0.00              | \$3,359.86        | MAINTENANCE SUPPLIES  |
| 39707        | MAXIM CRANE WORKS LP           | \$0.00            | \$0.00              | \$1,497.60        | RENTAL-EQUIPMENT  |
| 39708        | MAYER ELECTRIC SUPPLY          | \$0.00            | \$0.00              | \$308.12          | MAINTENANCE SUPPLIES  |
| 39709        | NELSON GLASS CO INC            | \$0.00            | \$0.00              | \$366.00          | MAINTENANCE SUPPLIES  |
| 39710        | PRO TOW                        | \$0.00            | \$0.00              | \$65.00           | MAINTENANCE SUPPLIES  |

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| 39711        | SIERRA WIRELESS AMERICA INC    | \$0.00            | \$0.00              | \$422.60          | OTHER PROPERTY SERVICES        |
| 39712        | SITEONE LANDSCAPE SUPPLY       | \$0.00            | \$0.00              | \$658.37          | MAINTENANCE SUPPLIES           |
| 39713        | SWWC UTILITIES, INC            | \$0.00            | \$0.00              | \$2,671.65        | WATER AND SEWAGE               |
| 39714        | BIRMINGHAM WATER WORKS         | \$0.00            | \$0.00              | \$38,960.26       | WATER AND SEWAGE               |
| 39715        | V & W SUPPLY CO.               | \$0.00            | \$0.00              | \$576.20          | MAINTENANCE SUPPLIES           |
| 39716        | VULCAN HOOVER LLC              | \$0.00            | \$0.00              | \$480.40          | MAINTENANCE SUPPLIES           |
| 39717        | WARRIOR TRACTOR & EQUIPMENT    | \$0.00            | \$0.00              | \$202.12          | MAINTENANCE SUPPLIES           |
| 39718        | WHITE BROTHERS AUTO PARTS      | \$0.00            | \$0.00              | \$333.25          | MAINTENANCE SUPPLIES           |
| 39719        | WITTICHEN SUPPLY COMPANY       | \$0.00            | \$0.00              | \$2,531.01        | MAINTENANCE SUPPLIES           |
| 39720        | AUTOZONE                       | \$8.39            | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 39721        | Corporate Billing LLC          | \$188.29          | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 39722        | KURTS TRUCK AND PARTS CO INC   | \$59.90           | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 39723        | LONG LEWIS FORD                | \$230.50          | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 39724        | MCPHERSON OIL COMPANY, INC     | \$0.00            | \$0.00              | \$14.19           | FUEL-GASOLINE                  |
| 39725        | OFFICE DEPOT INC               | \$0.00            | \$0.00              | \$109.86          | OTHER GENERAL SUPPLIES         |
| 39726        | SJ, LLC                        | \$179.95          | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 39727        | TRANSPORATION SOUTH            | \$786.80          | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 39728        | CORPORATE BILLING, LLC         | \$1,516.00        | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 39729        | UNIFIRST CORPORATION           | \$341.02          | \$0.00              | \$0.00            | OTHER GENERAL SUPPLIES         |
| 39730        | GRAINGER                       | \$942.92          | \$0.00              | \$0.00            | OTH NON-INSTRUCTIONAL SUPPLIES |
| 39731        | WITTICHEN SUPPLY COMPANY       | \$297.07          | \$0.00              | \$0.00            | OTH NON-INSTRUCTIONAL SUPPLIES |
| 39732        | VERIZON WIRELESS               | \$0.00            | \$0.00              | \$66.64           | TELECOMMUNICATION              |
| 39733        | Alabama Association of         | \$0.00            | \$0.00              | \$345.00          | REGISTRATION FEES              |
| 39734        | BISHOP COLVIN JOHNSON &        | \$0.00            | \$0.00              | \$8,080.00        | LEGAL FEES                     |
| 39735        | BLUFF PARK ELEMENTARY SCHOOL   | \$2,750.00        | \$0.00              | \$0.00            | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 39736        | CARR, RIGGS & INGRAM, LLC      | \$0.00            | \$0.00              | \$37,000.00       | AUDITING                       |
| 39737        | Jaqueline Anderson Smith,Clerk | \$0.00            | \$0.00              | \$359.60          | OTHER PAYABLE                  |
| 39738        | Jaqueline Anderson Smith,Clerk | \$0.00            | \$0.00              | \$235.35          | OTHER PAYABLE                  |
| 39739        | CITY OF HOOVER                 | \$0.00            | \$0.00              | \$280.00          | OTHER PURCHASED SERVICES       |
| 39740        | Davis Architects Inc           | \$4,495.00        | \$0.00              | \$0.00            | ARCHITECT SERVICES             |
| 39741        | Jaqueline Anderson Smith,Clerk | \$0.00            | \$0.00              | \$241.70          | OTHER PAYABLE                  |
| 39742        | Jaqueline Anderson Smith,Clerk | \$0.00            | \$0.00              | \$210.06          | OTHER PAYABLE                  |
| 39743        | EMPLOYMENT SCREENING SERVICES  | \$0.00            | \$0.00              | \$150.00          | DRUG TESTING SERVICES          |
| 39744        | GREEN VALLEY ELEMENTARY SCHOOL | \$0.00            | \$0.00              | \$134.00          | TRANSFERS OUT-LOCAL SCHOOL FDS |
| 39745        | HARRIS SCHOOL SOLUTIONS        | \$0.00            | \$0.00              | \$2,850.00        | SOFTWARE MAINTENANCE AGREEMENT |
| 39746        | Kendrick, Rhonda               | \$0.00            | \$0.00              | \$23.35           | TRAVEL AND TRAINING            |
| 39747        | LAVERN BRYAN                   | \$0.00            | \$31.15             | \$0.00            | DEFERRED REVENUE               |
| 39748        | LOOMIS                         | \$0.00            | \$0.00              | \$2,781.92        | OTHER PROFESSIONAL SERVICES    |

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| 39749        | Mathis, Kristin E.             | \$0.00            | \$0.00              | \$468.00          | SUPPLEMENTS                                      |
| 39750        | McCall, Karen                  | \$0.00            | \$11.56             | \$0.00            | TRAVEL AND TRAINING                              |
| 39751        | MOORE, AMANDA                  | \$0.00            | \$0.00              | \$160.95          | TRAVEL AND TRAINING                              |
| 39752        | MURFEE MEADOWS, INC.           | \$0.00            | \$0.00              | \$2,081.00        | OTHER EMPLOYEE BENEFITS                          |
| 39753        | RYAN PUETT                     | \$0.00            | \$27.55             | \$0.00            | DEFERRED REVENUE                                 |
| 39754        | Simmons, Dr. Tera              | \$0.00            | \$0.00              | \$32.32           | TRAVEL AND TRAINING                              |
| 39755        | Jaqueline Anderson Smith,Clerk | \$0.00            | \$0.00              | \$24.34           | OTHER PAYABLE                                    |
| 39756        | SPAIN PARK HIGH SCHOOL         | \$2,500.00        | \$0.00              | \$0.00            | TRANSFERS OUT-LOCAL SCHOOL FDS                   |
| 39757        | SPUR EMPLOYMENT INC            | \$0.00            | \$0.00              | \$72,213.63       | STUDENT EDUCATIONAL SERVICES                     |
| 39758        | STATE OF ALABAMA-FINANCE DEPT. | \$0.00            | \$0.00              | \$480,525.00      | INSURANCE SERVICES                               |
| 39759        | AUTOZONE                       | \$534.74          | \$0.00              | \$0.00            | VEHICLE PARTS                                    |
| 39760        | HOME DEPOT CREDIT SVCS         | \$79.97           | \$0.00              | \$0.00            | OTH NON-INSTRUCTIONAL SUPPLIES                   |
| 39761        | Corporate Billing LLC          | \$150.00          | \$0.00              | \$0.00            | VEHICLE PARTS                                    |
| 39762        | LONG LEWIS FORD                | \$180.76          | \$0.00              | \$0.00            | VEHICLE PARTS                                    |
| 39763        | OFFICE DEPOT INC               | \$0.00            | \$0.00              | \$343.98          | OTHER GENERAL SUPPLIES                           |
| 39764        | TPH HOLDINGS LLC               | \$170.94          | \$0.00              | \$0.00            | VEHICLE PARTS                                    |
| 39765        | TRANSPORATION SOUTH            | \$765.64          | \$0.00              | \$0.00            | VEHICLE PARTS                                    |
| 39766        | CORPORATE BILLING, LLC         | \$453.85          | \$0.00              | \$0.00            | VEHICLE PARTS                                    |
| 39767        | TURBO DIESEL &                 | \$1,200.00        | \$0.00              | \$0.00            | VEHICLE PARTS                                    |
| 39768        | UNIFIRST CORPORATION           | \$341.02          | \$0.00              | \$0.00            | OTHER GENERAL SUPPLIES                           |
| 39769        | GRAINGER                       | \$230.10          | \$0.00              | \$0.00            | OTH NON-INSTRUCTIONAL SUPPLIES                   |
| 39770        | Wex Bank                       | \$0.00            | \$0.00              | \$27,443.67       | FUEL-DIESEL;FUEL-GASOLINE;OTHER VEHICLE SUPPLIES |
| 39771        | Wilks Tire & Battery Svc Inc   | \$3,233.80        | \$0.00              | \$0.00            | VEHICLE PARTS                                    |
| 39772        | ADS SECURITY LP                | \$0.00            | \$0.00              | \$83.85           | OTHER PROPERTY SERVICES                          |
| 39773        | ADVANCED DISPOSAL              | \$0.00            | \$0.00              | \$15,469.41       | GARBAGE AND WASTE                                |
| 39774        | ALABAMA POWER-TAXES ONLY       | \$0.00            | \$0.00              | \$6,236.80        | ELECTRICITY                                      |
| 39775        | ALABAMA PROFESSIONAL SERVICES  | \$0.00            | \$0.00              | \$390.00          | OTHER PROPERTY SERVICES                          |
| 39776        | AMERICAN OSMENT                | \$0.00            | \$0.00              | \$9,488.00        | CUSTODIAL SUPPLIES                               |
| 39777        | B & D ELECTRIC MOTOR INC       | \$0.00            | \$0.00              | \$869.80          | MAINTENANCE SUPPLIES                             |
| 39778        | MEEKS ENVIRONMENTAL SERVICES   | \$0.00            | \$0.00              | \$455.00          | OTHER PROPERTY SERVICES                          |
| 39779        | CENTRAL SUPPLY ODENVILLE LLC   | \$0.00            | \$0.00              | \$202.56          | MAINTENANCE SUPPLIES                             |
| 39780        | CINTAS CORPORATION LOC(212)    | \$0.00            | \$0.00              | \$191.05          | MAINTENANCE SUPPLIES                             |
| 39781        | HOME DEPOT CREDIT SVCS         | \$0.00            | \$0.00              | \$473.81          | MAINTENANCE SUPPLIES                             |
| 39782        | ABC CUTTING CONTRACTORS        | \$0.00            | \$0.00              | \$300.00          | MAINTENANCE SUPPLIES                             |
| 39783        | JOHNSTONE SUPPLY               | \$0.00            | \$0.00              | \$27.66           | MAINTENANCE SUPPLIES                             |
| 39784        | DOWDY & ASSOCIATES             | \$0.00            | \$0.00              | \$1,590.00        | MAINTENANCE SUPPLIES                             |
| 39785        | FORBES DISTRIBUTING CO.        | \$0.00            | \$0.00              | \$232.53          | MAINTENANCE SUPPLIES                             |
| 39786        | FOUNTAIN BUILDING SUPPLY       | \$0.00            | \$0.00              | \$39.00           | MAINTENANCE SUPPLIES                             |

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| 39787        | GLS SUPPLY                    | \$0.00            | \$0.00              | \$120.00          | MAINTENANCE SUPPLIES                            |
| 39788        | GRAYBAR                       | \$0.00            | \$0.00              | \$170.94          | MAINTENANCE SUPPLIES                            |
| 39789        | JERRY PATE TURF AND           | \$0.00            | \$0.00              | \$56,853.67       | OTHER EQUIPMENT >\$5,000                        |
| 39790        | LIFONE,LLC                    | \$0.00            | \$0.00              | \$68.83           | MAINTENANCE SUPPLIES                            |
| 39791        | SEQUEL ELECTRICAL SUPPLY LLC  | \$0.00            | \$0.00              | \$27.99           | MAINTENANCE SUPPLIES                            |
| 39792        | Shelby County Water Works     | \$0.00            | \$0.00              | \$914.76          | WATER AND SEWAGE                                |
| 39793        | SOUTHERN RED ROCK LLC         | \$0.00            | \$0.00              | \$284.40          | MAINTENANCE SUPPLIES                            |
| 39794        | SYNCHRONY BANK                | \$0.00            | \$0.00              | \$52.17           | MAINTENANCE SUPPLIES                            |
| 39795        | BIRMINGHAM WATER WORKS        | \$0.00            | \$0.00              | \$7,212.94        | WATER AND SEWAGE                                |
| 39796        | TKE CORPORATION               | \$0.00            | \$0.00              | \$3,625.11        | OTHER PROPERTY SERVICES                         |
| 39797        | TRANE US INC                  | \$0.00            | \$0.00              | \$3,542.22        | MAINTENANCE SUPPLIES                            |
| 39798        | V & W SUPPLY CO.              | \$0.00            | \$0.00              | \$222.20          | MAINTENANCE SUPPLIES                            |
| 39799        | GRAINGER                      | \$0.00            | \$0.00              | \$817.02          | MAINTENANCE SUPPLIES                            |
| 39800        | WARRIOR TRACTOR & EQUIPMENT   | \$0.00            | \$0.00              | \$204.71          | MAINTENANCE SUPPLIES                            |
| 39801        | WHITE BROTHERS AUTO PARTS     | \$0.00            | \$0.00              | \$93.37           | MAINTENANCE SUPPLIES                            |
| 39802        | WITTICHEN SUPPLY COMPANY      | \$0.00            | \$0.00              | \$2,354.70        | MAINTENANCE SUPPLIES                            |
| 39803        | XPRESSMYSELF.COM LLC          | \$0.00            | \$0.00              | \$758.06          | MAINTENANCE SUPPLIES                            |
| 39804        | AASPA- ALABAMA                | \$0.00            | \$0.00              | \$225.00          | TRAVEL AND TRAINING                             |
| 39805        | AL AUTISM ASSISTANCE PROGRAM  | \$0.00            | \$0.00              | \$1,155.00        | OTHER PROFESSIONAL SERVICES                     |
| 39806        | ALLIANCE INSURANCE GROUP, LLC | \$0.00            | \$0.00              | \$709.13          | OFFICE SUPPLIES                                 |
| 39807        | ATC GROUP SVCS LLC            | \$6,800.50        | \$0.00              | \$0.00            | ARCHITECT SERVICES                              |
| 39808        | BAGGETTE, PATRICIA SUE        | \$0.00            | \$1,260.00          | \$1,642.50        | OTHER PROFESSIONAL SERVICES                     |
| 39809        | BARNETT, JANIS D              | \$0.00            | \$0.00              | \$1,020.00        | OTHER PROFESSIONAL SERVICES                     |
| 39810        | CITY OF HOOVER                | \$0.00            | \$0.00              | \$3,970.88        | OTHER PROFESSIONAL SERVICES                     |
| 39811        | CLEAVELIN, ALANE              | \$0.00            | \$0.00              | \$136.45          | TRAVEL AND TRAINING                             |
| 39812        | CRAWFORD, CONSTANCE           | \$0.00            | \$0.00              | \$57.50           | OTHER PURCHASED SERVICES                        |
| 39813        | Crawford, Leslie              | \$0.00            | \$0.00              | \$585.00          | OTHER PROFESSIONAL SERVICES                     |
| 39814        | EDMONDS ENGINEERING, INC      | \$6,500.00        | \$0.00              | \$0.00            | BUILDING IMPROVEMENTS                           |
| 39815        | ERG ENVIRONMENTAL, INC.       | \$0.00            | \$0.00              | \$17,500.00       | MAINTENANCE SUPPLIES                            |
| 39816        | GASTON, JASON                 | \$0.00            | \$0.00              | \$89.87           | TRAVEL AND TRAINING                             |
| 39817        | GLENWOOD MENTAL               | \$0.00            | \$0.00              | \$250.00          | OTHER PROFESSIONAL SERVICES                     |
| 39818        | Greenwood, Lindsey Brooke     | \$0.00            | \$0.00              | \$3,316.53        | OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING |
| 39819        | HOBBS JAN DBA JAN HOBBS       | \$0.00            | \$0.00              | \$4,000.00        | OTHER PROFESSIONAL SERVICES                     |
| 39820        | HOUSTON, FELICIA DBA          | \$0.00            | \$0.00              | \$1,925.00        | OTHER PROFESSIONAL SERVICES                     |
| 39821        | Hurst, LeAnna                 | \$0.00            | \$0.00              | \$82.46           | TRAVEL AND TRAINING                             |
| 39822        | Inti Translations, LLC        | \$0.00            | \$0.00              | \$967.80          | OTHER PROFESSIONAL SERVICES                     |
| 39823        | Jackson, Emily                | \$0.00            | \$0.00              | \$6,358.95        | OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING |
| 39824        | JAMES, COURTNEY B             | \$0.00            | \$0.00              | \$5,609.49        | OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING |

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| 39825        | KYOCERA DOCUMENT SOLUTIONS     | \$0.00            | \$0.00              | \$13,755.03       | LEASES  |
| 39826        | Lauderdale, Daniel Reeves      | \$0.00            | \$0.00              | \$1,487.50        | OTHER PROFESSIONAL SERVICES                     |
| 39827        | Lisa Bengtson                  | \$0.00            | \$0.00              | \$252.00          | STATE INSURANCE                                 |
| 39828        | LOCHTE, KATHERYN ELIZABETH     | \$0.00            | \$0.00              | \$2,170.00        | OTHER PROFESSIONAL SERVICES                     |
| 39829        | Mallett, Kelli                 | \$0.00            | \$0.00              | \$6,800.00        | OTHER PROFESSIONAL SERVICES                     |
| 39830        | MATAYA, KERRY MEHAFFEY         | \$0.00            | \$0.00              | \$2,500.00        | STUDENT EDUCATIONAL SERVICES                    |
| 39831        | Meredith Stutts                | \$0.00            | \$0.00              | \$58.31           | TRAVEL AND TRAINING                             |
| 39832        | MET LIFE                       | \$0.00            | \$0.00              | \$55,510.45       | BOARD PAID DENTAL                               |
| 39833        | MITCHELLS PLACE INC            | \$0.00            | \$0.00              | \$5,218.75        | OTHER PROFESSIONAL SERVICES                     |
| 39834        | Morrisette, Kacy Clayton       | \$0.00            | \$0.00              | \$4,803.22        | OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING |
| 39835        | Mosakowski, Jane Hollingsworth | \$0.00            | \$0.00              | \$1,416.18        | OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING |
| 39836        | Nabors, Tyler Shane            | \$0.00            | \$0.00              | \$2,025.00        | OTHER PROFESSIONAL SERVICES                     |
| 39837        | ALACOURT                       | \$0.00            | \$0.00              | \$87.00           | OTHER PROFESSIONAL SERVICES                     |
| 39838        | Overstreet, Kenneth            | \$0.00            | \$0.00              | \$3,850.00        | OTHER PROFESSIONAL SERVICES                     |
| 39839        | Parker, Yukika D               | \$0.00            | \$0.00              | \$47.61           | OTHER PURCHASED SERVICES                        |
| 39840        | PEEHIP                         | \$0.00            | \$0.00              | \$9,653.33        | STATE INSURANCE                                 |
| 39841        | PURCHASE POWER                 | \$0.00            | \$0.00              | \$438.90          | LEASES  |
| 39842        | SAMS CLUB DIRECT               | \$0.00            | \$0.00              | \$45.00           | OTHER DUES AND FEES                             |
| 39843        | Simpson, Katherine Stewart     | \$0.00            | \$0.00              | \$550.00          | OTHER PROFESSIONAL SERVICES                     |
| 39844        | SPAIN PARK HIGH SCHOOL         | \$0.00            | \$0.00              | \$2,500.00        | TRANSFERS OUT-LOCAL SCHOOL FDS                  |
| 39845        | SPUR EMPLOYMENT INC            | \$0.00            | \$0.00              | \$1,385.82        | STUDENT EDUCATIONAL SERVICES                    |
| 39846        | STEWART, KATHRYN               | \$0.00            | \$0.00              | \$30.65           | TRAVEL AND TRAINING                             |
| 39847        | Stone, Stacy Danielle Simmons  | \$0.00            | \$0.00              | \$6,033.01        | OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING |
| 39848        | TRANE US INC                   | \$1,755.00        | \$0.00              | \$0.00            | BUILDING IMPROVEMENTS <\$50,000                 |
| 39849        | KELLY UNDERWOOD                | \$0.00            | \$0.00              | \$79.41           | TRAVEL AND TRAINING                             |
| 39850        | UNITED OF OMAHA #AGMA          | \$0.00            | \$0.00              | \$40,962.58       | LIFE INSURANCE                                  |
| 39851        | Vanderwilt, William J          | \$0.00            | \$0.00              | \$4,100.00        | OTHER PROFESSIONAL SERVICES                     |
| 39852        | VANWANDERHAM, KANDACE          | \$0.00            | \$0.00              | \$16.85           | TRAVEL AND TRAINING                             |
| 39853        | MELANIE WELDON                 | \$0.00            | \$0.00              | \$157.61          | TRAVEL AND TRAINING                             |
| 39854        | WILSON, JAMIE MCCLOSKEY        | \$0.00            | \$0.00              | \$6,841.25        | OTHER PROFESSIONAL SERVICES                     |
| 39855        | Winterberger, Brianne          | \$0.00            | \$0.00              | \$6,036.25        | OTHER PROFESSIONAL SERVICES                     |
| 39856        | REGIONS PURCHASING CARD        | \$3,656.28        | \$17,646.87         | \$7,941.91        | ACCOUNTS PAYABLE                                |
| 39857        | AL LAW ENFORCEMENT AGENCY      | \$0.00            | \$0.00              | \$5.75            | OTHER DUES AND FEES                             |
| 39858        | AUTOZONE                       | \$11.91           | \$0.00              | \$0.00            | VEHICLE PARTS                                   |
| 39859        | HOME DEPOT CREDIT SVCS         | \$22.20           | \$0.00              | \$0.00            | OTH NON-INSTRUCTIONAL SUPPLIES                  |
| 39860        | HOOVER LOCK & KEY INC          | \$75.00           | \$0.00              | \$0.00            | VEHICLE PARTS                                   |
| 39861        | KURTS TRUCK AND PARTS CO INC   | \$27.90           | \$0.00              | \$0.00            | VEHICLE PARTS                                   |
| 39862        | SO RADIATOR AND COOLING        | \$595.00          | \$0.00              | \$0.00            | VEHICLE PARTS                                   |

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|--------------|-------------------------------|-------------------|---------------------|-------------------|---|
| 39863        | THE MCPHERSON COMPANIES       | \$0.00            | \$0.00              | \$1,139.74        | OIL AND LUBRICANTS                                  |
| 39864        | TRANSPORATION SOUTH           | \$140.78          | \$0.00              | \$0.00            | VEHICLE PARTS                                       |
| 39865        | CORPORATE BILLING, LLC        | \$589.28          | \$0.00              | \$0.00            | VEHICLE PARTS                                       |
| 39866        | UNIFIRST CORPORATION          | \$321.01          | \$0.00              | \$0.00            | OTHER GENERAL SUPPLIES                              |
| 39867        | GRAINGER                      | \$76.70           | \$0.00              | \$0.00            | OTH NON-INSTRUCTIONAL SUPPLIES                      |
| 39868        | ADVANCED DISPOSAL             | \$0.00            | \$0.00              | \$498.00          | GARBAGE AND WASTE                                   |
| 39869        | ADVANTAGE WASTE LLC           | \$0.00            | \$0.00              | \$95.00           | MAINTENANCE SUPPLIES                                |
| 39870        | SPIRE INC                     | \$0.00            | \$0.00              | \$6,379.68        | NATURAL GAS   |
| 39871        | ALABAMA POWER COMPANY         | \$0.00            | \$0.00              | \$259,475.38      | ELECTRICITY   |
| 39872        | ALABAMA PROFESSIONAL SERVICES | \$0.00            | \$0.00              | \$234.00          | OTHER PROPERTY SERVICES                             |
| 39873        | AMERICAN LIGHTING, INC.       | \$0.00            | \$0.00              | \$171.00          | MAINTENANCE SUPPLIES                                |
| 39874        | AUTOZONE                      | \$0.00            | \$0.00              | \$39.98           | MAINTENANCE SUPPLIES                                |
| 39875        | B & D ELECTRIC MOTOR INC      | \$0.00            | \$0.00              | \$1,214.40        | MAINTENANCE SUPPLIES                                |
| 39876        | B. F. LOVE                    | \$0.00            | \$0.00              | \$1,977.00        | MAINTENANCE SUPPLIES                                |
| 39877        | CENTRAL SUPPLY ODENVILLE LLC  | \$0.00            | \$0.00              | \$255.60          | MAINTENANCE SUPPLIES                                |
| 39878        | CINTAS CORPORATION LOC(212)   | \$0.00            | \$0.00              | \$15,599.82       | LAND & BLDG REPAIR/MAINTENANCE;MAINTENANCE SUPPLIES |
| 39879        | HOME DEPOT CREDIT SVCS        | \$0.00            | \$0.00              | \$726.84          | MAINTENANCE SUPPLIES                                |
| 39880        | JOHNSTONE SUPPLY              | \$0.00            | \$0.00              | \$70.26           | MAINTENANCE SUPPLIES                                |
| 39881        | DOWDY & ASSOC., INC.          | \$0.00            | \$0.00              | \$730.00          | MAINTENANCE SUPPLIES                                |
| 39882        | FOUNTAIN BUILDING SUPPLY      | \$0.00            | \$0.00              | \$4,684.92        | MAINTENANCE SUPPLIES                                |
| 39883        | GLS SUPPLY                    | \$0.00            | \$0.00              | \$786.25          | MAINTENANCE SUPPLIES                                |
| 39884        | GRAYBAR                       | \$0.00            | \$0.00              | \$789.67          | MAINTENANCE SUPPLIES                                |
| 39885        | Herbert L Flake Co dba        | \$0.00            | \$0.00              | \$110.04          | MAINTENANCE SUPPLIES                                |
| 39886        | INLINE ELECTRIC BIRMINGHAM    | \$0.00            | \$0.00              | \$140.00          | MAINTENANCE SUPPLIES                                |
| 39887        | HOBART CORPORATION            | \$0.00            | \$0.00              | \$905.34          | MAINTENANCE SUPPLIES                                |
| 39888        | JONES-MCLEOD INC              | \$0.00            | \$0.00              | \$430.50          | MAINTENANCE SUPPLIES                                |
| 39889        | LIGHT BULB DEPOT - 06         | \$0.00            | \$0.00              | \$679.00          | MAINTENANCE SUPPLIES                                |
| 39890        | LONG LEWIS FORD LINCOLN       | \$0.00            | \$0.00              | \$78.45           | MAINTENANCE SUPPLIES                                |
| 39891        | MAYER ELECTRIC SUPPLY         | \$0.00            | \$0.00              | \$1,753.49        | MAINTENANCE SUPPLIES                                |
| 39892        | MONROE ELECTRIC CO INC        | \$0.00            | \$0.00              | \$3,480.00        | MAINTENANCE SUPPLIES                                |
| 39893        | NAPA                          | \$0.00            | \$0.00              | \$7.52            | MAINTENANCE SUPPLIES                                |
| 39894        | OTTOS BARK & STUFF INC        | \$0.00            | \$0.00              | \$105.00          | MAINTENANCE SUPPLIES                                |
| 39895        | QUALITY CONTROLS INC          | \$0.00            | \$0.00              | \$1,662.52        | MAINTENANCE SUPPLIES                                |
| 39897        | Stagestep Inc                 | \$0.00            | \$0.00              | \$430.00          | MAINTENANCE SUPPLIES                                |
| 39898        | SYNCHRONY BANK                | \$0.00            | \$0.00              | \$67.13           | MAINTENANCE SUPPLIES                                |
| 39899        | THE MCPHERSON COMPANIES       | \$0.00            | \$0.00              | \$451.00          | MAINTENANCE SUPPLIES                                |
| 39900        | BIRMINGHAM WATER WORKS        | \$0.00            | \$0.00              | \$2,641.48        | WATER AND SEWAGE                                    |

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| 39901        | TRANE US INC                  | \$0.00            | \$0.00              | \$869.06          | MAINTENANCE SUPPLIES                            |
| 39902        | Treetop Products Inc          | \$0.00            | \$0.00              | \$1,240.82        | MAINTENANCE SUPPLIES                            |
| 39903        | V & W SUPPLY CO.              | \$0.00            | \$0.00              | \$221.20          | MAINTENANCE SUPPLIES                            |
| 39904        | GRAINGER                      | \$0.00            | \$0.00              | \$8,151.58        | MAINTENANCE SUPPLIES                            |
| 39905        | WHOLESALE CONTROLS            | \$0.00            | \$0.00              | \$831.20          | MAINTENANCE SUPPLIES                            |
| 39906        | WINZER CORPORATION            | \$0.00            | \$0.00              | \$99.34           | MAINTENANCE SUPPLIES                            |
| 39907        | WITTICHEN SUPPLY COMPANY      | \$0.00            | \$0.00              | \$758.41          | MAINTENANCE SUPPLIES                            |
| 39908        | AHO ARCHITECTS                | \$5,909.27        | \$0.00              | \$0.00            | ARCHITECT SERVICES                              |
| 39909        | VERIZON WIRELESS              | \$0.00            | \$0.00              | \$1,825.38        | TELECOMMUNICATION                               |
| 39910        | STATE OF ALABAMA DEPT OF ED   | \$18,000.00       | \$0.00              | \$0.00            | OTHER STATE                                     |
| 39911        | ALABAMA ASCD                  | \$0.00            | \$0.00              | \$249.00          | REGISTRATION FEES                               |
| 39912        | ALABAMA TRUST FOR             | \$0.00            | \$0.00              | \$212.50          | INSURANCE SERVICES                              |
| 39913        | BAGGETTE, PATRICIA SUE        | \$0.00            | \$840.00            | \$0.00            | OTHER PROFESSIONAL SERVICES                     |
| 39914        | MELINDA BONNER                | \$0.00            | \$56.12             | \$0.00            | TRAVEL AND TRAINING                             |
| 39915        | BROWN, ANDRE                  | \$0.00            | \$0.00              | \$58.42           | TRAVEL AND TRAINING                             |
| 39916        | CARPENTER, SARA               | \$0.00            | \$0.00              | \$10.18           | TRAVEL AND TRAINING                             |
| 39917        | SPECTRUM                      | \$0.00            | \$0.00              | \$27,937.55       | TELECOMMUNICATION                               |
| 39918        | CITY OF HOOVER                | \$0.00            | \$0.00              | \$260.00          | OTHER PURCHASED SERVICES                        |
| 39919        | Complete Demolition Services, | \$0.00            | \$0.00              | \$261,707.00      | BUILDING IMPROVEMENTS                           |
| 39920        | GARZA, JENNIFER               | \$0.00            | \$0.00              | \$46.35           | TRAVEL AND TRAINING                             |
| 39921        | Goldsmith, Justin             | \$0.00            | \$0.00              | \$71.19           | TRAVEL AND TRAINING                             |
| 39922        | Greenwood, Lindsey Brooke     | \$0.00            | \$0.00              | \$1,989.06        | OTHER PROFESSIONAL SERVICES;TRAVEL AND TRAINING |
| 39923        | GREER, STEVEN                 | \$0.00            | \$0.00              | \$46.69           | TRAVEL AND TRAINING                             |
| 39924        | HAYNES, MELANIE               | \$0.00            | \$0.00              | \$42.32           | TRAVEL AND TRAINING                             |
| 39925        | HOOVER CITY BOARD - CNP       | \$0.00            | \$0.00              | \$217,546.40      | OPERATING TRANSFERS OUT                         |
| 39926        | HOOVER HIGH SCHOOL            | \$0.00            | \$0.00              | \$1,358.00        | TRANSFERS OUT-LOCAL SCHOOL FDS                  |
| 39927        | IMPACT FAMILY COUNSELING      | \$0.00            | \$0.00              | \$28,378.60       | OTHER PROFESSIONAL SERVICES                     |
| 39928        | JONES, MATTHEW                | \$0.00            | \$0.00              | \$110.40          | TRAVEL AND TRAINING                             |
| 39929        | LATHAN ASSOCIATES ARCHITECTS  | \$0.00            | \$0.00              | \$5,433.44        | ARCHITECT SERVICES                              |
| 39930        | MARSH, ELLEN                  | \$0.00            | \$0.00              | \$43.13           | TRAVEL AND TRAINING                             |
| 39931        | Nicholson, Caleb              | \$0.00            | \$0.00              | \$1,800.00        | OTHER PROFESSIONAL SERVICES                     |
| 39932        | OFFICE DEPOT INC              | \$0.00            | \$0.00              | \$97.15           | OFFICE SUPPLIES                                 |
| 39933        | SANDLIN, JONATHON             | \$0.00            | \$0.00              | \$63.14           | TRAVEL AND TRAINING                             |
| 39934        | Smith, Theresa                | \$0.00            | \$0.00              | \$17.71           | TRAVEL AND TRAINING                             |
| 39936        | STEWART, DWIGHT               | \$0.00            | \$0.00              | \$137.37          | TRAVEL AND TRAINING                             |
| 39937        | WARD, JORDAN                  | \$0.00            | \$0.00              | \$134.61          | TRAVEL AND TRAINING                             |
| 39938        | WILLCAM INC                   | \$0.00            | \$0.00              | \$670.00          | CUSTODIAL SERVICES                              |
| 39939        | COCA COLA BOTTLING CO         | \$0.00            | \$2,230.80          | \$0.00            | PURCHASED FOOD                                  |



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| 39940        | MAYFIELD DAIRY FARMS LLC | \$0.00             | \$1,232.24          | \$0.00                | PURCHASED FOOD  |
| 39941        | FLOWERS BAKING CO.       | \$0.00             | \$1,559.91          | \$0.00                | PURCHASED FOOD  |
| 39942        | GARZA, JENNIFER          | \$0.00             | \$0.00              | \$110.00              | OTHER INSTRUCTIONAL SUPPLIES                                  |
| 39943        | BORDEN DAIRY COMPANY     | \$0.00             | \$9,662.42          | \$0.00                | PURCHASED FOOD  |
| 39944        | US FOODS, INC.           | \$0.00             | \$64,458.45         | \$0.00                | PURCHASED FOOD;FOOD PROCESSING SUPPLIES;FOOD SERVICE SUPPLIES |
| 39945        | WOOD FRUITTICHER GROCERY | \$0.00             | \$824.60            | \$0.00                | PURCHASED FOOD  |
|              |                          | <b>\$66,117.49</b> | <b>\$723,242.12</b> | <b>\$1,930,842.84</b> |   |