

**HOOVER CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
07/01/2017 - 07/31/2017**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                                      |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 762          | HOOVER CITY BOARD OF EDUCATION | \$0.00            | \$429,710.53        | \$0.00            | CASH IN BANK (OPERATING ACCT)                    |
| 25039        | AGF, INC                       | \$0.00            | \$0.00              | \$7,985.00        | OTHER PROPERTY SERVICES                          |
| 25040        | ALABAMA PROFESSIONAL SERVICES  | \$0.00            | \$0.00              | \$390.00          | OTHER PROPERTY SERVICES;OTHER PURCHASED SERVICES |
| 25041        | COOSA VALLEY TURF FARMS LLC    | \$0.00            | \$0.00              | \$5,250.00        | MAINTENANCE SUPPLIES                             |
| 25042        | JOHNSTONE SUPPLY               | \$0.00            | \$0.00              | \$106.99          | MAINTENANCE SUPPLIES                             |
| 25043        | FERGUSON ENTERPRISES INC       | \$0.00            | \$0.00              | \$84.68           | MAINTENANCE SUPPLIES                             |
| 25044        | GRAYBAR                        | \$0.00            | \$0.00              | \$1,206.34        | MAINTENANCE SUPPLIES                             |
| 25045        | HERC RENTALS INC               | \$0.00            | \$0.00              | \$515.59          | RENTAL-EQUIPMENT                                 |
| 25046        | HOME DEPOT CREDIT SERVICES     | \$0.00            | \$0.00              | \$501.74          | MAINTENANCE SUPPLIES                             |
| 25047        | LUTENBACHER, JOHN EDWARD       | \$0.00            | \$0.00              | \$60.00           | MAINTENANCE SUPPLIES                             |
| 25048        | WITTICHEN SUPPLY COMPANY       | \$0.00            | \$0.00              | \$272.25          | MAINTENANCE SUPPLIES                             |
| 25049        | AUTOZONE                       | \$561.67          | \$0.00              | \$0.00            | VEHICLE PARTS                                    |
| 25050        | BIG MOE SPRING & ALIGN OF BHAM | \$161.80          | \$0.00              | \$0.00            | VEHICLE PARTS                                    |
| 25051        | FASTENAL INDUSTRIAL &          | \$115.41          | \$0.00              | \$0.00            | VEHICLE PARTS                                    |
| 25052        | GCR TRUCK TIRE CENTERS         | \$4,187.49        | \$0.00              | \$0.00            | TIRES  |
| 25053        | KURTS TRUCK & PARTS CO. INC.   | \$5,366.39        | \$0.00              | \$0.00            | VEHICLE PARTS                                    |
| 25054        | LONG-LEWIS STERLING            | \$2,080.71        | \$0.00              | \$0.00            | VEHICLE PARTS                                    |
| 25055        | THE MCPHERSON COMPANIES        | \$1,509.88        | \$0.00              | \$1,604.71        | FUEL-GASOLINE;FUEL-DIESEL                        |
| 25056        | NAPA                           | \$15.60           | \$0.00              | \$0.00            | VEHICLE PARTS                                    |
| 25057        | NATIONAL COATINGS              | \$472.76          | \$0.00              | \$0.00            | VEHICLE PARTS                                    |
| 25058        | TRANSPORATION SOUTH            | \$2,848.80        | \$0.00              | \$0.00            | VEHICLE PARTS                                    |
| 25059        | UNIFIRST CORPORATION           | \$373.10          | \$0.00              | \$0.00            | OTHER GENERAL SUPPLIES                           |
| 25060        | WHITE BROTHERS AUTO PARTS      | \$174.60          | \$0.00              | \$0.00            | VEHICLE PARTS                                    |
| 25061        | WINZER CORPORATION             | \$97.39           | \$0.00              | \$0.00            | OTH NON-INSTRUCTIONAL SUPPLIES                   |
| 25062        | AAA PLASTIC PRODUCTS CO INC    | \$0.00            | \$0.00              | \$150.00          | MAINTENANCE SUPPLIES                             |
| 25063        | ADI                            | \$0.00            | \$0.00              | \$559.86          | MAINTENANCE SUPPLIES                             |
| 25064        | ADS SECURITY LP                | \$0.00            | \$0.00              | \$1,173.90        | OTHER PROPERTY SERVICES                          |
| 25065        | ALABAMA GAS CORPORATION        | \$1,031.25        | \$0.00              | \$3,889.61        | NATURAL GAS                                      |
| 25066        | ALABAMA POWER-TAXES ONLY       | \$0.00            | \$0.00              | \$6,350.29        | ELECTRICITY                                      |
| 25067        | BIRMINGHAM WATER WORKS         | \$4,825.17        | \$0.00              | \$26.21           | WATER AND SEWAGE                                 |
| 25068        | BWW INC                        | \$0.00            | \$0.00              | \$5,559.52        | MAINTENANCE SUPPLIES                             |
| 25069        | Camfil USA, Inc                | \$0.00            | \$0.00              | \$334.40          | MAINTENANCE SUPPLIES                             |
| 25070        | DEPARTMENT OF LABOR            | \$0.00            | \$0.00              | \$75.00           | OTHER PROPERTY SERVICES                          |

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| 25071        | FASTENAL INDUSTRIAL &         | \$0.00            | \$0.00              | \$87.35           | MAINTENANCE SUPPLIES                          |
| 25072        | FERGUSON ENTERPRISES INC      | \$0.00            | \$0.00              | \$132.27          | MAINTENANCE SUPPLIES                          |
| 25073        | FIREMASTER                    | \$0.00            | \$0.00              | \$3,146.25        | OTHER PROPERTY SERVICES                       |
| 25074        | GRAYBAR                       | \$0.00            | \$0.00              | \$452.79          | MAINTENANCE SUPPLIES                          |
| 25075        | INDUSTRIAL MAINTENANCE SUPPLY | \$0.00            | \$0.00              | \$725.36          | MAINTENANCE SUPPLIES                          |
| 25076        | INTERIOR DISTRIBUTORS         | \$0.00            | \$0.00              | \$64.00           | MAINTENANCE SUPPLIES                          |
| 25077        | KEELING COMPANY               | \$0.00            | \$0.00              | \$88.30           | MAINTENANCE SUPPLIES                          |
| 25078        | LATHAN ASSOCIATES ARCHITECTS  | \$0.00            | \$0.00              | \$218.75          | MAINTENANCE SUPPLIES                          |
| 25079        | MAYER ELECTRIC SUPPLY         | \$0.00            | \$0.00              | \$1,887.98        | LAND IMPROVEMENTS - >50K;MAINTENANCE SUPPLIES |
| 25080        | MULLINS BUILDING PRODUCTS     | \$0.00            | \$0.00              | \$290.00          | MAINTENANCE SUPPLIES                          |
| 25081        | NEWMAN CONCRETE               | \$0.00            | \$0.00              | \$4,750.00        | MAINTENANCE SUPPLIES                          |
| 25082        | SCHINDLER ELEVATOR CORP       | \$0.00            | \$0.00              | \$10,768.72       | OTHER PROPERTY SERVICES                       |
| 25083        | SHELBY COUNTY COMMISSION      | \$713.92          | \$0.00              | \$0.00            | WATER AND SEWAGE                              |
| 25084        | SHERMAN INDUSTRIES            | \$0.00            | \$0.00              | \$975.00          | MAINTENANCE SUPPLIES                          |
| 25085        | SHERWIN-WILLIAMS              | \$0.00            | \$0.00              | \$30.86           | MAINTENANCE SUPPLIES                          |
| 25086        | SPRINGER EQUIPMENT CO., INC.  | \$0.00            | \$0.00              | \$100.48          | MAINTENANCE SUPPLIES                          |
| 25087        | TKE CORPORATION               | \$0.00            | \$0.00              | \$3,611.46        | OTHER PROPERTY SERVICES                       |
| 25088        | Wurth Wood Group              | \$0.00            | \$0.00              | \$93.75           | MAINTENANCE SUPPLIES                          |
| 25089        | WARRIOR TRACTOR & EQUIPMENT   | \$0.00            | \$0.00              | \$26.64           | MAINTENANCE SUPPLIES                          |
| 25090        | WHOLESALE CONTROLS            | \$0.00            | \$0.00              | \$845.60          | MAINTENANCE SUPPLIES                          |
| 25091        | Plumbers Wholesale            | \$0.00            | \$0.00              | \$306.64          | MAINTENANCE SUPPLIES                          |
| 25092        | ALABAMA POWER COMPANY         | \$0.00            | \$0.00              | \$7,277.00        | ELECTRICITY                                   |
| 25093        | AMERICAN OSMENT               | \$0.00            | \$0.00              | \$12.00           | CUSTODIAL SUPPLIES                            |
| 25094        | AMY ANDERSON                  | \$0.00            | \$10.10             | \$0.00            | DEFERRED REVENUE                              |
| 25095        | ARMSTRONG TRANSFER &          | \$0.00            | \$0.00              | \$4,011.72        | OTHER PROFESSIONAL SERVICES                   |
| 25096        | ASHLEY HARPER                 | \$0.00            | \$16.15             | \$0.00            | DEFERRED REVENUE                              |
| 25097        | BENEFIT TECHNOLOGY RESOURCES  | \$0.00            | \$0.00              | \$2,223.75        | SOFTWARE MAINTENANCE AGREEMENT                |
| 25098        | BISHOP COLVIN JOHNSON &       | \$0.00            | \$0.00              | \$17,522.28       | LEGAL FEES                                    |
| 25099        | MELINDA BONNER                | \$0.00            | \$190.67            | \$0.00            | TRAVEL AND TRAINING                           |
| 25100        | ANDRE BROWN                   | \$0.00            | \$0.00              | \$74.90           | TRAVEL AND TRAINING                           |
| 25101        | GOODWYN, MILLS, CAWOOD INC    | \$1,581.15        | \$0.00              | \$0.00            | BUILDING IMPROVEMENTS                         |
| 25102        | ROBERT LAWRY                  | \$0.00            | \$0.00              | \$561.70          | TRAVEL AND TRAINING                           |
| 25103        | MURFEE MEADOWS, INC.          | \$0.00            | \$0.00              | \$1,825.00        | OTHER EMPLOYEE BENEFITS                       |
| 25104        | ORGAMATION TECHNOLOGIES, INC  | \$0.00            | \$0.00              | \$1,650.00        | SOFTWARE MAINTENANCE AGREEMENT                |
| 25105        | PEEHIP                        | \$0.00            | \$0.00              | \$1,600.00        | STATE INSURANCE                               |
| 25106        | School Superintendents of AL  | \$0.00            | \$0.00              | \$11,200.00       | REGISTRATION FEES                             |
| 25107        | DWIGHT STEWART                | \$0.00            | \$0.00              | \$118.61          | TRAVEL AND TRAINING                           |
| 25108        | WILLIAMS SCOTSMAN INC         | \$0.00            | \$0.00              | \$1,570.98        | MAINTENANCE SUPPLIES                          |

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| 25109        | WILLIAMS, DAVID M., III        | \$0.00            | \$0.00              | \$42.10           | TRAVEL AND TRAINING                           |
| 25110        | ABC CUTTING CONTRACTORS        | \$0.00            | \$0.00              | \$350.00          | MAINTENANCE SUPPLIES                          |
| 25111        | ADI                            | \$0.00            | \$0.00              | \$805.95          | MAINTENANCE SUPPLIES                          |
| 25112        | AUTOZONE                       | \$0.00            | \$0.00              | \$213.44          | MAINTENANCE SUPPLIES                          |
| 25113        | B. F. LOVE                     | \$0.00            | \$0.00              | \$1,197.00        | MAINTENANCE SUPPLIES                          |
| 25114        | BRANNON ELECTRIC MOTOR CO      | \$0.00            | \$0.00              | \$2,560.88        | MAINTENANCE SUPPLIES                          |
| 25115        | CARQUEST                       | \$0.00            | \$0.00              | \$18.38           | MAINTENANCE SUPPLIES                          |
| 25116        | CMX LLC                        | \$0.00            | \$0.00              | \$477.68          | MAINTENANCE SUPPLIES                          |
| 25117        | FASTENAL INDUSTRIAL &          | \$0.00            | \$0.00              | \$95.59           | MAINTENANCE SUPPLIES                          |
| 25118        | HERC RENTALS INC               | \$0.00            | \$0.00              | \$766.71          | RENTAL-EQUIPMENT                              |
| 25119        | HOBART CORPORATION             | \$0.00            | \$0.00              | \$11.52           | MAINTENANCE SUPPLIES                          |
| 25120        | HOME DEPOT CREDIT SERVICES     | \$0.00            | \$0.00              | \$306.58          | MAINTENANCE SUPPLIES                          |
| 25121        | INTERIOR DISTRIBUTORS          | \$0.00            | \$0.00              | \$64.00           | MAINTENANCE SUPPLIES                          |
| 25122        | JONES-MCLEOD INC               | \$0.00            | \$0.00              | \$655.05          | MAINTENANCE SUPPLIES                          |
| 25123        | LOADER SERVICES                | \$0.00            | \$0.00              | \$164.21          | MAINTENANCE SUPPLIES                          |
| 25124        | LOWES COMPANIES INC            | \$0.00            | \$0.00              | \$6.96            | MAINTENANCE SUPPLIES                          |
| 25125        | MAYER ELECTRIC SUPPLY          | \$0.00            | \$0.00              | \$52.39           | LAND IMPROVEMENTS - >50K;MAINTENANCE SUPPLIES |
| 25126        | NELSON GLASS CO INC            | \$0.00            | \$0.00              | \$464.00          | MAINTENANCE SUPPLIES                          |
| 25127        | SITEONE LANDSCAPE SUPPLY       | \$0.00            | \$0.00              | \$682.45          | MAINTENANCE SUPPLIES                          |
| 25128        | WHITE BROTHERS AUTO PARTS      | \$0.00            | \$0.00              | \$117.95          | MAINTENANCE SUPPLIES                          |
| 25129        | WITTICHEN SUPPLY COMPANY       | \$0.00            | \$0.00              | \$47.51           | MAINTENANCE SUPPLIES                          |
| 25130        | Plumbers Wholesale             | \$0.00            | \$0.00              | \$2,848.86        | MAINTENANCE SUPPLIES                          |
| 25131        | ALABAMA ASSO. OF SCHOOL BOARDS | \$0.00            | \$0.00              | \$200.00          | TRAVEL AND TRAINING                           |
| 25132        | ARMSTRONG TRANSFER &           | \$0.00            | \$0.00              | \$525.00          | OTHER PROFESSIONAL SERVICES                   |
| 25133        | Bamman, Deanna                 | \$0.00            | \$0.00              | \$1,385.28        | TRAVEL AND TRAINING                           |
| 25134        | SARA CARPENTER                 | \$0.00            | \$0.00              | \$714.89          | TRAVEL AND TRAINING                           |
| 25135        | CHARTER BUSINESS               | \$0.00            | \$0.00              | \$20.08           | TELECOMMUNICATION                             |
| 25136        | COOK, WHITNEY                  | \$0.00            | \$140.00            | \$0.00            | TRAVEL AND TRAINING                           |
| 25137        | KAREN DARROCH                  | \$0.00            | \$0.00              | \$1,569.76        | TRAVEL AND TRAINING                           |
| 25138        | FAMILY COURT OF JEFFERSON CO.  | \$0.00            | \$0.00              | \$135.00          | TRAVEL AND TRAINING                           |
| 25139        | HOWARD INDUSTRIES,INC          | \$0.00            | \$0.00              | \$269,242.46      | N/C COMPUTER HARDWARE                         |
| 25140        | CAMERON MCKINLEY               | \$0.00            | \$0.00              | \$717.24          | TRAVEL AND TRAINING                           |
| 25142        | OFFICE DEPOT                   | \$0.00            | \$0.00              | \$138.54          | OTH NON-INSTRUCTIONAL SUPPLIES                |
| 25143        | BRYAN PHILLIPS                 | \$0.00            | \$0.00              | \$804.64          | TRAVEL AND TRAINING                           |
| 25144        | RICOH USA, INC                 | \$0.00            | \$0.00              | \$605.39          | LEASES  |
| 25145        | SEVERIN INTERMEDIATE HOLDINGS  | \$0.00            | \$0.00              | \$35,375.35       | SOFTWARE MAINTENANCE AGREEMENT                |
| 25146        | THOMASKELLY SOFTWARE ASSOC LP  | \$0.00            | \$0.00              | \$10,000.00       | SOFTWARE MAINTENANCE AGREEMENT                |
| 25147        | REGIONS PURCHASING CARD        | \$6,203.18        | \$5,459.43          | \$146,352.44      | ACCOUNTS PAYABLE                              |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--------------------------------|
| 25148        | BIRMINGHAM WATER WORKS         | \$7,117.66        | \$0.00              | \$0.00            | WATER AND SEWAGE               |
| 25149        | BIRMINGHAM WATER WORKS         | \$67,073.36       | \$0.00              | \$48.96           | WATER AND SEWAGE               |
| 25150        | AUTOZONE                       | \$155.79          | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 25151        | BLUETARP FINANCIAL, INC        | \$92.69           | \$0.00              | \$0.00            | OTH NON-INSTRUCTIONAL SUPPLIES |
| 25152        | LONG-LEWIS STERLING            | \$460.91          | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 25153        | THE MCPHERSON COMPANIES        | \$1,269.00        | \$0.00              | \$0.00            | OIL AND LUBRICANTS             |
| 25154        | NATIONAL COATINGS              | \$40.64           | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 25155        | SOUTHERN LINC WIRELESS         | \$907.50          | \$0.00              | \$0.00            | TELECOMMUNICATION              |
| 25156        | TRANSPORATION SOUTH            | \$633.69          | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 25157        | UNIFIRST CORPORATION           | \$357.53          | \$0.00              | \$0.00            | OTHER GENERAL SUPPLIES         |
| 25158        | W W WILLIAMS                   | \$14.06           | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 25159        | WINZER CORPORATION             | \$34.00           | \$0.00              | \$0.00            | OTH NON-INSTRUCTIONAL SUPPLIES |
| 25160        | AUTOZONE                       | \$311.58          | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 25161        | BEAR COMMUNICATIONS INC        | \$285.00          | \$0.00              | \$0.00            | TELECOMMUNICATION              |
| 25162        | LONG-LEWIS STERLING            | \$14.55           | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 25163        | THE MCPHERSON COMPANIES        | \$480.36          | \$0.00              | \$1,227.34        | FUEL-GASOLINE;FUEL-DIESEL      |
| 25164        | AL LAW ENFORCEMENT AGENCY      | \$0.00            | \$0.00              | \$994.75          | OTHER DUES AND FEES            |
| 25165        | AUTOZONE                       | \$48.95           | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 25166        | BIG MOE SPRING & ALIGN OF BHAM | \$660.60          | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 25167        | CUMMINS MID-SOUTH, LLC         | \$112.58          | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 25168        | JONES SCHOOL SUPPLY CO INC     | \$33.11           | \$0.00              | \$0.00            | OTHER GENERAL SUPPLIES         |
| 25169        | THE MCPHERSON COMPANIES        | \$7.98            | \$0.00              | \$542.27          | FUEL-GASOLINE;FUEL-DIESEL      |
| 25170        | NATIONAL COATINGS              | \$71.17           | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 25171        | OFFICE DEPOT                   | \$18.96           | \$0.00              | \$0.00            | OTHER GENERAL SUPPLIES         |
| 25172        | SNAG EQUIP AND LUBRICATION INC | \$4,120.38        | \$0.00              | \$0.00            | EQUIPMENT REPAIR & MAINT       |
| 25173        | TRANSPORATION SOUTH            | \$399.13          | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 25174        | UNIFIRST CORPORATION           | \$293.33          | \$0.00              | \$0.00            | OTHER GENERAL SUPPLIES         |
| 25175        | WHITE BROTHERS AUTO PARTS      | \$891.05          | \$0.00              | \$0.00            | VEHICLE PARTS                  |
| 25176        | ADVANCED DISPOSAL              | \$0.00            | \$0.00              | \$258.71          | GARBAGE AND WASTE              |
| 25177        | AIRGAS SOUTH                   | \$0.00            | \$0.00              | \$154.51          | NATURAL GAS                    |
| 25178        | AL LAW ENFORCEMENT AGENCY      | \$0.00            | \$0.00              | \$201.25          | OTHER DUES AND FEES            |
| 25179        | ALABAMA POWER COMPANY          | \$264,766.56      | \$0.00              | \$4,048.25        | ELECTRICITY                    |
| 25180        | B & D ELECTRIC MOTOR           | \$0.00            | \$0.00              | \$210.48          | MAINTENANCE SUPPLIES           |
| 25181        | BAKER DISTRIBUTING COMPANY     | \$0.00            | \$0.00              | \$302.31          | MAINTENANCE SUPPLIES           |
| 25182        | BAMA CONCRETE BIRMINGHAM       | \$0.00            | \$0.00              | \$367.50          | MAINTENANCE SUPPLIES           |
| 25183        | CADDELL, III, WILLIAM PAUL     | \$0.00            | \$0.00              | \$551.00          | MAINTENANCE SUPPLIES           |
| 25184        | Camfil USA, Inc                | \$0.00            | \$0.00              | \$264.96          | MAINTENANCE SUPPLIES           |
| 25185        | CHEM-AQUA, INC.                | \$0.00            | \$0.00              | \$7,554.91        | OTHER PROPERTY SERVICES        |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--------------------------|
| 25186        | GRAYBAR                        | \$0.00            | \$0.00              | \$109.23          | MAINTENANCE SUPPLIES     |
| 25187        | HOME DEPOT CREDIT SERVICES     | \$0.00            | \$0.00              | \$180.09          | MAINTENANCE SUPPLIES     |
| 25188        | JONES-MCLEOD INC               | \$0.00            | \$0.00              | \$2,314.17        | MAINTENANCE SUPPLIES     |
| 25189        | LOWES COMPANIES INC            | \$0.00            | \$0.00              | \$111.07          | MAINTENANCE SUPPLIES     |
| 25190        | MEEKS ENVIRONMENTAL SERVICES   | \$0.00            | \$0.00              | \$385.00          | OTHER PROPERTY SERVICES  |
| 25191        | MG AUTOMATION & CONTROLS       | \$0.00            | \$0.00              | \$120.00          | MAINTENANCE SUPPLIES     |
| 25192        | SHELBY COUNTY ENVIRONMENTAL    | \$0.00            | \$0.00              | \$26.40           | MAINTENANCE SUPPLIES     |
| 25193        | SHERWIN WILLIAMS               | \$0.00            | \$0.00              | \$178.34          | MAINTENANCE SUPPLIES     |
| 25194        | UPLINK SECURITY, LLC           | \$0.00            | \$0.00              | \$494.40          | OTHER PROPERTY SERVICES  |
| 25195        | WHOLESALE CONTROLS             | \$0.00            | \$0.00              | \$15.61           | MAINTENANCE SUPPLIES     |
| 25196        | WITTICHEN SUPPLY COMPANY       | \$0.00            | \$0.00              | \$350.49          | MAINTENANCE SUPPLIES     |
| 25197        | AUTOZONE                       | \$302.64          | \$0.00              | \$0.00            | VEHICLE PARTS            |
| 25198        | BIG MOE SPRING & ALIGN OF BHAM | \$324.95          | \$0.00              | \$0.00            | VEHICLE PARTS            |
| 25199        | INDUSTRIAL FIRE AND SAFETY     | \$4,373.00        | \$0.00              | \$0.00            | VEHICLE PARTS            |
| 25200        | ABC CUTTING CONTRACTORS        | \$0.00            | \$0.00              | \$575.50          | MAINTENANCE SUPPLIES     |
| 25201        | ADS SECURITY LP                | \$0.00            | \$0.00              | \$445.00          | OTHER PROPERTY SERVICES  |
| 25202        | AGF, INC                       | \$0.00            | \$0.00              | \$10,080.00       | OTHER PROPERTY SERVICES  |
| 25203        | CARQUEST                       | \$0.00            | \$0.00              | \$38.51           | MAINTENANCE SUPPLIES     |
| 25204        | CRAIGS QUALITY TREE SVC.       | \$0.00            | \$0.00              | \$1,600.00        | MAINTENANCE SUPPLIES     |
| 25205        | JOHNSTONE SUPPLY               | \$0.00            | \$0.00              | \$719.42          | MAINTENANCE SUPPLIES     |
| 25206        | FERGUSON ENTERPRISES INC       | \$0.00            | \$0.00              | \$443.16          | MAINTENANCE SUPPLIES     |
| 25207        | FORBES DISTRIBUTING CO.        | \$0.00            | \$0.00              | \$29.99           | MAINTENANCE SUPPLIES     |
| 25208        | HOME DEPOT CREDIT SERVICES     | \$0.00            | \$0.00              | \$411.70          | MAINTENANCE SUPPLIES     |
| 25209        | KNOX PEST CONTROL              | \$0.00            | \$0.00              | \$515.00          | OTHER PROPERTY SERVICES  |
| 25210        | LATHAN ASSOCIATES ARCHITECTS   | \$0.00            | \$0.00              | \$493.92          | LAND IMPROVEMENTS - >50K |
| 25211        | LOWES COMPANIES INC            | \$0.00            | \$0.00              | \$20.70           | MAINTENANCE SUPPLIES     |
| 25212        | OFFICE DEPOT                   | \$0.00            | \$0.00              | \$87.98           | MAINTENANCE SUPPLIES     |
| 25213        | SHERMAN INDUSTRIES             | \$0.00            | \$0.00              | \$950.00          | MAINTENANCE SUPPLIES     |
| 25214        | SOUTHERN LINC WIRELESS         | \$0.00            | \$0.00              | \$6,027.73        | TELEPHONE                |
| 25215        | WITTICHEN SUPPLY COMPANY       | \$0.00            | \$0.00              | \$1,155.66        | MAINTENANCE SUPPLIES     |
| 25217        | ALABAMA DEPT. OF REVENUE       | \$0.00            | \$0.00              | \$145.50          | LICENSE FEES             |
| 25218        | AMBIT SOLUTIONS LLC            | \$0.00            | \$0.00              | \$27,000.00       | TELECOMMUNICATION        |
| 25219        | AT&T (BELLSOUTH)               | \$0.00            | \$0.00              | \$1,001.81        | TELEPHONE                |
| 25220        | Ian Barnes                     | \$0.00            | \$39.54             | \$0.00            | TRAVEL AND TRAINING      |
| 25221        | CLAS                           | \$0.00            | \$0.00              | \$3,000.00        | ASSOCIATION DUES         |
| 25222        | RON DODSON                     | \$0.00            | \$0.00              | \$55.21           | TRAVEL AND TRAINING      |
| 25223        | LINDA B. GODFREY               | \$0.00            | \$225.00            | \$0.00            | TRAVEL AND TRAINING      |
| 25224        | Goldsmith, Justin              | \$0.00            | \$0.00              | \$108.98          | TRAVEL AND TRAINING      |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                                      |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 25225        | MELISSA WELCH                  | \$0.00            | \$35.65             | \$0.00            | DEFERRED REVENUE                                 |
| 25226        | NAEHCY                         | \$0.00            | \$525.00            | \$0.00            | TRAVEL AND TRAINING                              |
| 25227        | PEOPLELINKHR                   | \$0.00            | \$0.00              | \$1,736.78        | CUSTODIAL SERVICES                               |
| 25228        | REQUITTA BELCHER               | \$0.00            | \$43.90             | \$0.00            | DEFERRED REVENUE                                 |
| 25229        | SAVANNAH BAKER                 | \$0.00            | \$109.55            | \$0.00            | DEFERRED REVENUE                                 |
| 25230        | Simmons, Dr. Tera              | \$0.00            | \$0.00              | \$34.24           | TRAVEL AND TRAINING                              |
| 25231        | SMITH, WAYNE                   | \$0.00            | \$0.00              | \$881.96          | TRAVEL AND TRAINING                              |
| 25232        | TES CORPORATION, INC.          | \$0.00            | \$0.00              | \$2,000.00        | SOFTWARE MAINTENANCE AGREEMENT                   |
| 25233        | ADI                            | \$0.00            | \$0.00              | \$829.98          | MAINTENANCE SUPPLIES                             |
| 25234        | ADVANCED PAINTING INC          | \$0.00            | \$0.00              | \$12,240.00       | MAINTENANCE SUPPLIES                             |
| 25235        | ALABAMA PROFESSIONAL SERVICES  | \$0.00            | \$0.00              | \$312.00          | OTHER PROPERTY SERVICES                          |
| 25236        | AUTOZONE                       | \$0.00            | \$0.00              | \$103.51          | MAINTENANCE SUPPLIES                             |
| 25237        | B & D ELECTRIC MOTOR           | \$0.00            | \$0.00              | \$438.61          | MAINTENANCE SUPPLIES                             |
| 25238        | BATTERIES PLUS, GROVE          | \$0.00            | \$0.00              | \$74.69           | MAINTENANCE SUPPLIES                             |
| 25239        | BIRMINGHAM WATER WORKS         | \$34,453.83       | \$0.00              | \$0.00            | WATER AND SEWAGE                                 |
| 25240        | BLUFF PARK HARDWARE INC        | \$0.00            | \$0.00              | \$9.98            | MAINTENANCE SUPPLIES                             |
| 25241        | CENTRAL SUPPLY ODENVILLE LLC   | \$0.00            | \$0.00              | \$139.47          | MAINTENANCE SUPPLIES                             |
| 25242        | CHEM-AQUA, INC.                | \$0.00            | \$0.00              | \$828.50          | OTHER PROPERTY SERVICES                          |
| 25243        | JOHNSTONE SUPPLY               | \$0.00            | \$0.00              | \$197.78          | MAINTENANCE SUPPLIES                             |
| 25244        | DEWALT SERVICE CENTER          | \$0.00            | \$0.00              | \$42.66           | MAINTENANCE SUPPLIES                             |
| 25245        | HOME DEPOT CREDIT SERVICES     | \$0.00            | \$0.00              | \$3,606.22        | MAINTENANCE SUPPLIES                             |
| 25246        | LOWES COMPANIES INC            | \$0.00            | \$0.00              | \$182.12          | MAINTENANCE SUPPLIES                             |
| 25247        | MAYER ELECTRIC SUPPLY          | \$0.00            | \$0.00              | \$1,458.06        | LAND IMPROVEMENTS - >50K;MAINTENANCE SUPPLIES    |
| 25248        | MCDONALD LOCKSMITH SUPPLY, INC | \$0.00            | \$0.00              | \$100.25          | MAINTENANCE SUPPLIES                             |
| 25249        | SITEONE LANDSCAPE SUPPLY       | \$0.00            | \$0.00              | \$199.96          | MAINTENANCE SUPPLIES                             |
| 25250        | SOUTHERN CARPET & HARDWOOD     | \$0.00            | \$0.00              | \$100.10          | MAINTENANCE SUPPLIES                             |
| 25251        | TRANE PARTS CENTER             | \$0.00            | \$0.00              | \$480.48          | MAINTENANCE SUPPLIES                             |
| 25252        | Plumbers Wholesale             | \$0.00            | \$0.00              | \$382.61          | MAINTENANCE SUPPLIES                             |
| 25253        | ACTON FLOORING, INC            | \$0.00            | \$0.00              | \$1,507.00        | MAINTENANCE SUPPLIES                             |
| 25254        | ALABAMA PROFESSIONAL SERVICES  | \$0.00            | \$0.00              | \$351.00          | OTHER PROPERTY SERVICES;OTHER PURCHASED SERVICES |
| 25255        | AUTOZONE                       | \$0.00            | \$0.00              | \$521.84          | MAINTENANCE SUPPLIES                             |
| 25256        | BLUETARP FINANCIAL, INC        | \$0.00            | \$0.00              | \$55.94           | MAINTENANCE SUPPLIES                             |
| 25257        | CARQUEST                       | \$0.00            | \$0.00              | \$7.06            | MAINTENANCE SUPPLIES                             |
| 25258        | CMX LLC                        | \$0.00            | \$0.00              | \$475.88          | MAINTENANCE SUPPLIES                             |
| 25259        | JOHNSTONE SUPPLY               | \$0.00            | \$0.00              | \$1,073.53        | MAINTENANCE SUPPLIES                             |
| 25260        | HOME DEPOT CREDIT SERVICES     | \$0.00            | \$0.00              | \$494.57          | MAINTENANCE SUPPLIES                             |
| 25261        | HOOVER GLASS SERVICE INC       | \$0.00            | \$0.00              | \$41.17           | MAINTENANCE SUPPLIES                             |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---------------------------|
| 25262        | JOHN SEGARS AIR CONTROL CO     | \$1,800.00        | \$0.00              | \$0.00            | BUILDING IMPROVEMENTS     |
| 25263        | KNOX PEST CONTROL              | \$0.00            | \$0.00              | \$230.00          | OTHER PROPERTY SERVICES   |
| 25264        | LOADER SERVICES                | \$0.00            | \$0.00              | \$104.14          | MAINTENANCE SUPPLIES      |
| 25265        | LONG LEWIS FORD                | \$0.00            | \$0.00              | \$383.59          | MAINTENANCE SUPPLIES      |
| 25266        | LOWES COMPANIES INC            | \$0.00            | \$0.00              | \$36.89           | MAINTENANCE SUPPLIES      |
| 25267        | NEWMAN CONCRETE                | \$0.00            | \$0.00              | \$7,300.00        | MAINTENANCE SUPPLIES      |
| 25268        | OFFICE DEPOT                   | \$0.00            | \$0.00              | \$219.61          | MAINTENANCE SUPPLIES      |
| 25269        | POWELL, BRIAN                  | \$0.00            | \$0.00              | \$20.00           | REGISTRATION FEES         |
| 25270        | RASH, JASON                    | \$6,050.00        | \$0.00              | \$0.00            | BUILDING IMPROVEMENTS     |
| 25271        | L & S Small Engine             | \$0.00            | \$0.00              | \$378.31          | MAINTENANCE SUPPLIES      |
| 25272        | WILLIAMS SCOTSMAN INC          | \$0.00            | \$0.00              | \$12,801.80       | MAINTENANCE SUPPLIES      |
| 25273        | WITTICHEN SUPPLY COMPANY       | \$0.00            | \$0.00              | \$1,577.01        | MAINTENANCE SUPPLIES      |
| 25274        | Plumbers Wholesale             | \$0.00            | \$0.00              | \$42.25           | MAINTENANCE SUPPLIES      |
| 25275        | AUTOZONE                       | \$24.06           | \$0.00              | \$0.00            | VEHICLE PARTS             |
| 25276        | BLUETARP FINANCIAL, INC        | \$69.99           | \$0.00              | \$0.00            | VEHICLE PARTS             |
| 25277        | BLUFF PARK HARDWARE INC        | \$46.60           | \$0.00              | \$0.00            | VEHICLE PARTS             |
| 25278        | CARQUEST                       | \$46.59           | \$0.00              | \$0.00            | VEHICLE PARTS             |
| 25279        | HOWARD, JACK                   | \$85.00           | \$0.00              | \$0.00            | EQUIPMENT REPAIR & MAINT  |
| 25280        | KWIK KOPY PRINTING             | \$179.95          | \$0.00              | \$0.00            | PRINTING AND BINDING      |
| 25281        | LONG-LEWIS STERLING            | \$92.68           | \$0.00              | \$0.00            | VEHICLE PARTS             |
| 25282        | LUTENBACHER, JOHN EDWARD       | \$15.00           | \$0.00              | \$0.00            | TELECOMMUNICATION         |
| 25283        | THE MCPHERSON COMPANIES        | \$1,012.00        | \$0.00              | \$1,158.79        | FUEL-GASOLINE;FUEL-DIESEL |
| 25284        | NATIONAL COATINGS              | \$251.52          | \$0.00              | \$0.00            | VEHICLE PARTS             |
| 25285        | TRANSPORATION SOUTH            | \$258.53          | \$0.00              | \$0.00            | VEHICLE PARTS             |
| 25286        | UNIFIRST CORPORATION           | \$317.67          | \$0.00              | \$0.00            | OTHER GENERAL SUPPLIES    |
| 25287        | WHITE BROTHERS AUTO PARTS      | \$320.93          | \$0.00              | \$0.00            | VEHICLE PARTS             |
| 25288        | AGF, INC                       | \$0.00            | \$0.00              | \$8,465.00        | OTHER PROPERTY SERVICES   |
| 25289        | ALABAMA POWER-TAXES ONLY       | \$330.44          | \$0.00              | \$0.00            | ELECTRICITY               |
| 25290        | ALABAMA PROFESSIONAL SERVICES  | \$0.00            | \$0.00              | \$39.00           | OTHER PROPERTY SERVICES   |
| 25291        | BESSEMER UTILITIES             | \$2,705.98        | \$0.00              | \$0.00            | WATER AND SEWAGE          |
| 25292        | BRIANS CARPET AND TILE         | \$0.00            | \$0.00              | \$3,091.02        | MAINTENANCE SUPPLIES      |
| 25293        | JOHNSTONE SUPPLY               | \$0.00            | \$0.00              | \$25.40           | MAINTENANCE SUPPLIES      |
| 25294        | HOME DEPOT CREDIT SERVICES     | \$0.00            | \$0.00              | \$1,943.07        | MAINTENANCE SUPPLIES      |
| 25295        | INTERIOR DISTRIBUTORS          | \$0.00            | \$0.00              | \$128.00          | MAINTENANCE SUPPLIES      |
| 25296        | LOWES COMPANIES INC            | \$0.00            | \$0.00              | \$426.33          | MAINTENANCE SUPPLIES      |
| 25297        | SITEONE LANDSCAPE SUPPLY       | \$0.00            | \$0.00              | \$1,481.08        | MAINTENANCE SUPPLIES      |
| 25298        | L & S Small Engine             | \$0.00            | \$0.00              | \$35.84           | MAINTENANCE SUPPLIES      |
| 25299        | SNAG EQUIP AND LUBRICATION INC | \$0.00            | \$0.00              | \$64.00           | MAINTENANCE SUPPLIES      |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 25300        | SWWC UTILITIES, INC            | \$2,582.80        | \$0.00              | \$0.00            | WATER AND SEWAGE                                  |
| 25301        | WITTICHEN SUPPLY COMPANY       | \$0.00            | \$0.00              | \$1,048.07        | MAINTENANCE SUPPLIES                              |
| 25302        | ADAMS, ANNE MARIE              | \$0.00            | \$0.00              | \$10.00           | OTHER PAYABLE                                     |
| 25303        | CINDY ADAMS                    | \$0.00            | \$0.00              | \$3,207.53        | TRAVEL AND TRAINING                               |
| 25304        | ALABAMA TRUST FOR              | \$0.00            | \$0.00              | \$150.00          | TRAVEL AND TRAINING                               |
| 25305        | ALABAMA POWER-TAXES ONLY       | \$0.00            | \$0.00              | \$4,305.15        | ELECTRICITY                                       |
| 25306        | ALLIANCE INSURANCE GROUP, LLC  | \$0.00            | \$0.00              | \$690.75          | OFFICE SUPPLIES                                   |
| 25307        | AMERICAN OSMENT                | \$0.00            | \$0.00              | \$1,532.90        | EQUIPMENT REPAIR & MAINT                          |
| 25308        | BANK OF NEW YORK MELLON        | \$0.00            | \$0.00              | \$100.00          | OTHER PROFESSIONAL SERVICES                       |
| 25309        | GASTON, JASON                  | \$0.00            | \$0.00              | \$786.60          | TRAVEL AND TRAINING                               |
| 25310        | GOODWIN, TEASHIA ADKINS        | \$0.00            | \$0.00              | \$27,843.75       | OTHER PROFESSIONAL SERVICES                       |
| 25311        | GWYNN, PATSY                   | \$959.81          | \$0.00              | \$0.00            | TRAVEL AND TRAINING                               |
| 25312        | Holden, Vicki                  | \$0.00            | \$0.00              | \$875.15          | TRAVEL AND TRAINING                               |
| 25313        | HOLMES, ANGELA                 | \$0.00            | \$0.00              | \$221.18          | OTHER PAYABLE                                     |
| 25314        | HOOVER CITY BOARD OF EDUCATION | \$0.00            | \$55,054.56         | \$0.00            | INDIRECT COSTS                                    |
| 25315        | IVY LEE BOSWELL                | \$369.43          | \$0.00              | \$0.00            | TRAVEL AND TRAINING                               |
| 25316        | JONES, DAVID                   | \$0.00            | \$0.00              | \$92.88           | TRAVEL AND TRAINING                               |
| 25317        | LATHAN ASSOCIATES ARCHITECTS   | \$0.00            | \$0.00              | \$6,189.47        | LAND IMPROVEMENTS - >50K                          |
| 25318        | THRIVE BEHAVIORAL SERVICES     | \$0.00            | \$0.00              | \$800.00          | OTHER PROFESSIONAL SERVICES                       |
| 25319        | JENNIFER LYNN MCCOMBS          | \$0.00            | \$0.00              | \$42.32           | TRAVEL AND TRAINING                               |
| 25320        | Moore, Claire Jones            | \$0.00            | \$406.43            | \$230.11          | TRAVEL AND TRAINING                               |
| 25321        | NACCARI, ANGELA P              | \$0.00            | \$0.00              | \$915.44          | MEDICAL/HEALTH SERVICES                           |
| 25322        | NEURA, TRICIA                  | \$0.00            | \$558.47            | \$0.00            | TRAVEL AND TRAINING                               |
| 25323        | PEOPLELINKHR                   | \$0.00            | \$0.00              | \$1,154.37        | CUSTODIAL SERVICES                                |
| 25324        | SAMS CLUB DIRECT               | \$0.00            | \$0.00              | \$389.98          | FOOD SERVICES;OTHER GENERAL SUPPLIES              |
| 25325        | Credentials Solutions, Inc.    | \$0.00            | \$0.00              | \$1,250.00        | STUDENT EDUCATIONAL SERVICES                      |
| 25326        | SMITH, DEBRA                   | \$0.00            | \$487.01            | \$0.00            | TRAVEL AND TRAINING                               |
| 25327        | STARNES, DANIEL M.             | \$0.00            | \$0.00              | \$722.00          | OTHER GENERAL SUPPLIES                            |
| 25328        | STEINERT, KATHERINE HELEN      | \$0.00            | \$0.00              | \$29.85           | TRAVEL AND TRAINING                               |
| 25329        | SUPPLYWORKS, FORMALLY          | \$0.00            | \$0.00              | \$2,679.50        | CUSTODIAL SUPPLIES                                |
| 25330        | NETWORK CABLING INSTALLATION   | \$0.00            | \$150.00            | \$5,617.00        | OTHER TECHNICAL SERVICES;EQUIPMENT REPAIR & MAINT |
| 25331        | TRANSPORATION SOUTH            | \$482,943.18      | \$0.00              | \$0.00            | SCHOOL BUSES                                      |
| 25332        | WARNERS ATHLETIC CONSTRUCTION  | \$0.00            | \$0.00              | \$408,478.27      | LAND IMPROVEMENTS - >50K                          |
| 25333        | JO ANNS FABRICS                | \$1,663.76        | \$0.00              | \$0.00            | STUDENT CLASSROOM SUPPLIES                        |
| 25334        | ADS SECURITY LP                | \$0.00            | \$0.00              | \$83.85           | OTHER PROPERTY SERVICES                           |
| 25335        | ADVANCED PAINTING INC          | \$6,400.00        | \$0.00              | \$0.00            | BUILDING IMPROVEMENTS <\$50,000                   |
| 25336        | CHEM-AQUA, INC.                | \$0.00            | \$0.00              | \$7,545.82        | OTHER PROPERTY SERVICES                           |



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|--------------|-------------------------------|---------------------|---------------------|-----------------------|---|
| 25337        | JOHNSTONE SUPPLY              | \$5,539.80          | \$0.00              | \$0.00                | BUILDING IMPROVEMENTS <\$50,000               |
| 25338        | FERGUSON ENTERPRISES INC      | \$0.00              | \$0.00              | \$1,472.25            | MAINTENANCE SUPPLIES                          |
| 25339        | FIREMASTER                    | \$0.00              | \$0.00              | \$765.25              | OTHER PROPERTY SERVICES                       |
| 25340        | FORBES DISTRIBUTING CO.       | \$0.00              | \$0.00              | \$30.25               | MAINTENANCE SUPPLIES                          |
| 25341        | GRAYBAR                       | \$0.00              | \$0.00              | \$1,877.51            | MAINTENANCE SUPPLIES                          |
| 25342        | INDUSTRIAL MAINTENANCE SUPPLY | \$947.34            | \$0.00              | \$195.00              | BUILDING IMPROVEMENTS;MAINTENANCE SUPPLIES    |
| 25343        | INLINE ELECTRIC BIRMINGHAM    | \$0.00              | \$0.00              | \$105.45              | LAND IMPROVEMENTS - >50K                      |
| 25344        | JOHN SEGARS AIR CONTROL CO    | \$0.00              | \$0.00              | \$175.00              | MAINTENANCE SUPPLIES                          |
| 25345        | KE2 THERM SOLUTIONS, INC      | \$0.00              | \$0.00              | \$1,155.00            | LICENSE FEES                                  |
| 25346        | MAYER ELECTRIC SUPPLY         | \$0.00              | \$0.00              | \$2,012.66            | MAINTENANCE SUPPLIES;LAND IMPROVEMENTS - >50K |
| 25347        | MEEKS ENVIRONMENTAL SERVICES  | \$0.00              | \$0.00              | \$385.00              | OTHER PROPERTY SERVICES                       |
| 25348        | RASH, JASON                   | \$3,850.00          | \$0.00              | \$0.00                | BUILDING IMPROVEMENTS <\$50,000               |
| 25349        | SHERWIN-WILLIAMS              | \$0.00              | \$0.00              | \$327.56              | MAINTENANCE SUPPLIES                          |
| 25350        | TRANE PARTS CENTER            | \$0.00              | \$0.00              | \$3,826.06            | MAINTENANCE SUPPLIES                          |
| 25351        | Wurth Wood Group              | \$0.00              | \$0.00              | \$827.94              | MAINTENANCE SUPPLIES                          |
| 25352        | WEATHERTECH DIST CO INC       | \$0.00              | \$0.00              | \$192.27              | MAINTENANCE SUPPLIES                          |
| 25353        | WINZER CORPORATION            | \$0.00              | \$0.00              | \$54.37               | MAINTENANCE SUPPLIES                          |
| 25354        | WITTICHEN SUPPLY COMPANY      | \$0.00              | \$0.00              | \$580.52              | MAINTENANCE SUPPLIES                          |
|              |                               | <b>\$941,309.87</b> | <b>\$493,161.99</b> | <b>\$1,231,832.39</b> |   |