

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
294992 ADVANTAGE ELEVATOR INSPECTIONS AND CONSULTANTS LLC										
5923		08/01/2023	h100923	889727	90.00	90.00	08/02/2023	INV	PD	07/18/
CHECK DATE: 10/09/2023										
297519 ALLISON ANITA WHITE										
422563		10/06/2023	H100923	889728	100.00	100.00	10/09/2023	INV	PD	Basket
CHECK DATE: 10/09/2023										
298101 ANA GRAYSON MCKEE										
422535		10/02/2023	H100923	889729	60.00	60.00	10/09/2023	INV	PD	Soccer
CHECK DATE: 10/09/2023										
296292 CALEB FERNANDO LESEAN FORTUNE										
422558		10/06/2023	h100923	889730	100.00	100.00	10/09/2023	INV	PD	Basket
CHECK DATE: 10/09/2023										
298071 CEDRIC WATKINS										
422530		10/02/2023	H100923	889731	150.00	150.00	10/09/2023	INV	PD	Soccer
CHECK DATE: 10/09/2023										
295003 CHRISTIAN PREUS LANDSCAPE ARCHITECTURE PLLC										
3628		10/05/2023	H100923	889732	24,500.00	24,500.00	10/06/2023	INV	PD	PRO. S
CHECK DATE: 10/09/2023										
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0180		08/30/2023	h100923	20196150	52.03	52.03	09/29/2023	INV	PD	AD FOR
CHECK DATE: 10/09/2023										
291913 CSPIRE BUSINESS SOLUTIONS										
0000641498-91		09/30/2023	H100923	889733	25,886.19	25,886.19	10/30/2023	INV	PD	CSPIRE
CHECK DATE: 10/09/2023										
298216 CUMMINGS ARCHITECTURE CORPORATION										
2023120		10/02/2023	h100923	20196151	1,227.60	1,227.60	11/01/2023	INV	PD	C0805
CHECK DATE: 10/09/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
296121	DANIELLE JAMES									
422512		10/06/2023	h100923	889734	315.00	315.00	10/09/2023	INV PD		Soccer
	CHECK DATE: 10/09/2023									
298436	DAVID HUGULEY JR									
422523		10/02/2023	H100923	889735	150.00	150.00	10/09/2023	INV PD		Soccer
	CHECK DATE: 10/09/2023									
298047	DAVID NDAYIZEYE									
422531		10/02/2023	H100923	889736	210.00	210.00	10/09/2023	INV PD		Soccer
	CHECK DATE: 10/09/2023									
298432	DERRICK MERRIWEATHER									
422566		10/06/2023	H100923	889737	40.00	40.00	10/09/2023	INV PD		Basket
	CHECK DATE: 10/09/2023									
297333	DESIGN FORCE INC									
DF092823-1		09/28/2023	H100923	889738	76,800.00	76,800.00	10/28/2023	INV PD		EDUCAT
	CHECK DATE: 10/09/2023									
296102	ELAJAH THICKLIN									
422527		10/02/2023	H100923	889739	150.00	150.00	10/09/2023	INV PD		Soccer
	CHECK DATE: 10/09/2023									
50080	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC									
94540827	23012491	08/08/2023	h100923	889740	103,380.00	103,380.00	08/24/2023	INV PD		Annual
	CHECK DATE: 10/09/2023									
298095	ESPOIRE BOSCO									
422534		10/02/2023	H100923	889741	90.00	90.00	10/09/2023	INV PD		Soccer
	CHECK DATE: 10/09/2023									
296275	FLORETTA FORTUNE									
422562		10/06/2023	H100923	889742	125.00	125.00	10/09/2023	INV PD		Basket
	CHECK DATE: 10/09/2023									
296200	FORTNERS TIRE & AUTO INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
23-4169666 CHECK DATE: 10/09/2023		10/06/2023	H100923	20196152	1,500.00	1,500.00	11/05/2023	INV	PD	AUGUST
70216 GALLS LLC										
BC1951504 CHECK DATE: 10/09/2023		09/06/2023	H100923	889743	69.00	69.00	10/06/2023	INV	PD	MFRD U
BC1951197 CHECK DATE: 10/09/2023		09/06/2023	H100923	889743	414.00	414.00	10/06/2023	INV	PD	MFRD U
BC1955342 CHECK DATE: 10/09/2023		09/13/2023	H100923	889743	270.00	270.00	10/13/2023	INV	PD	MFRD U
BC1952799 CHECK DATE: 10/09/2023		09/08/2023	H100923	889743	395.75	395.75	10/08/2023	INV	PD	MFRD U
BC1952676 CHECK DATE: 10/09/2023		09/08/2023	H100923	889743	385.30	385.30	10/08/2023	INV	PD	MFRD U
BC1951821 CHECK DATE: 10/09/2023		09/07/2023	H100923	889743	10.00	10.00	10/07/2023	INV	PD	MFRD U
BC1951822 CHECK DATE: 10/09/2023		09/07/2023	H100923	889743	397.25	397.25	10/07/2023	INV	PD	MFRD U
BC1962650 CHECK DATE: 10/09/2023		09/25/2023	H100923	889743	125.75	125.75	10/25/2023	INV	PD	MFRD U
BC1952683 CHECK DATE: 10/09/2023		09/08/2023	H100923	889743	399.00	399.00	10/08/2023	INV	PD	MFRD U
BC1955197 CHECK DATE: 10/09/2023		09/13/2023	H100923	889743	451.00	451.00	10/13/2023	INV	PD	MFRD U
BC1951825 CHECK DATE: 10/09/2023		09/07/2023	H100923	889743	393.55	393.55	10/07/2023	INV	PD	MFRD U
BC1951019 CHECK DATE: 10/09/2023		09/06/2023	H100923	889743	155.75	155.75	10/06/2023	INV	PD	MFRD U
BC1951827 CHECK DATE: 10/09/2023		09/07/2023	H100923	889743	447.25	447.25	10/07/2023	INV	PD	MFRD U
BC1952684 CHECK DATE: 10/09/2023		09/08/2023	H100923	889743	337.94	337.94	10/08/2023	INV	PD	MFRD U
BC1952687 CHECK DATE: 10/09/2023		09/08/2023	H100923	889743	398.63	398.63	10/08/2023	INV	PD	MFRD U
BC1951828 CHECK DATE: 10/09/2023		09/07/2023	H100923	889743	453.00	453.00	10/07/2023	INV	PD	MFRD U

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1952688		09/08/2023	H100923	889743	409.50	409.50	10/08/2023	INV PD		MFRD U
	CHECK DATE: 10/09/2023									
BC1955201		09/13/2023	H100923	889743	267.00	267.00	10/13/2023	INV PD		MFRD U
	CHECK DATE: 10/09/2023									
BC1951022		09/06/2023	H100923	889743	444.00	444.00	10/06/2023	INV PD		MFRD U
	CHECK DATE: 10/09/2023									
BC1955202		09/13/2023	H100923	889743	397.25	397.25	10/13/2023	INV PD		MFRD U
	CHECK DATE: 10/09/2023									
bc1670009	22010428	07/22/2022	H100923	889743	221.00	221.00	09/30/2023	INV PD		UNIFOR
	CHECK DATE: 10/09/2023									
BC1955205		09/13/2023	H100923	889743	269.00	269.00	10/13/2023	INV PD		MFRD U
	CHECK DATE: 10/09/2023									
BC1952694		09/08/2023	H100923	889743	396.63	396.63	10/08/2023	INV PD		MFRD U
	CHECK DATE: 10/09/2023									
BC1952695		09/08/2023	H100923	889743	397.00	397.00	10/08/2023	INV PD		MFRD U
	CHECK DATE: 10/09/2023									
BC1951831		09/07/2023	H100923	889743	397.00	397.00	10/07/2023	INV PD		MFRD U
	CHECK DATE: 10/09/2023									
BC1953675		09/11/2023	H100923	889743	394.75	394.75	10/11/2023	INV PD		MFRD
	CHECK DATE: 10/09/2023									
BC1955209		09/13/2023	H100923	889743	396.30	396.30	10/13/2023	INV PD		MFRD U
	CHECK DATE: 10/09/2023									
BC1951835		09/07/2023	H100923	889743	406.75	406.75	10/07/2023	INV PD		MFRD U
	CHECK DATE: 10/09/2023									
BC1952706		09/08/2023	H100923	889743	349.00	349.00	10/08/2023	INV PD		MFRD U
	CHECK DATE: 10/09/2023									
BC1955212		09/13/2023	H100923	889743	377.94	377.94	10/13/2023	INV PD		MFRD U
	CHECK DATE: 10/09/2023									
BC1955213		09/13/2023	H100923	889743	395.00	395.00	10/13/2023	INV PD		MFRD U
	CHECK DATE: 10/09/2023									
BC1952709		09/08/2023	H100923	889743	267.00	267.00	10/08/2023	INV PD		MFRD U
	CHECK DATE: 10/09/2023									
BC1951837		09/07/2023	H100923	889743	121.25	121.25	10/07/2023	INV PD		MFRD U
	CHECK DATE: 10/09/2023									
BC1955216		09/13/2023	H100923	889743	396.69	396.69	10/13/2023	INV PD		MFRD U
	CHECK DATE: 10/09/2023									
BC1952713		09/08/2023	H100923	889743	353.99	353.99	10/08/2023	INV PD		MFRD U

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INVOICE	P. O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	10/09/2023								
BC1955219		09/13/2023	H100923	889743	384.19	384.19	10/13/2023	INV PD	MFRD	U
	CHECK DATE:	10/09/2023								
BC1952716		09/08/2023	H100923	889743	269.00	269.00	10/08/2023	INV PD	MFRD	U
	CHECK DATE:	10/09/2023								
BC1951845		09/07/2023	H100923	889743	284.00	284.00	10/07/2023	INV PD	MFRD	U
	CHECK DATE:	10/09/2023								
BC1952717		09/08/2023	H100923	889743	284.85	284.85	10/08/2023	INV PD	MFRD	U
	CHECK DATE:	10/09/2023								
BC1951848		09/07/2023	H100923	889743	397.25	397.25	10/07/2023	INV PD	MFRD	U
	CHECK DATE:	10/09/2023								
BC1952720		09/08/2023	H100923	889743	447.00	447.00	10/08/2023	INV PD	MFRD	U
	CHECK DATE:	10/09/2023								
BC1952721		09/08/2023	H100923	889743	399.00	399.00	10/08/2023	INV PD	MFRD	U
	CHECK DATE:	10/09/2023								
BC1951849		09/07/2023	H100923	889743	451.00	451.00	10/07/2023	INV PD	MFRD	U
	CHECK DATE:	10/09/2023								
BC1951045		09/06/2023	H100923	889743	267.00	267.00	10/06/2023	INV PD	MFRD	U
	CHECK DATE:	10/09/2023								
BC1951852		09/07/2023	H100923	889743	449.00	449.00	10/07/2023	INV PD	MFRD	U
	CHECK DATE:	10/09/2023								
BC1951854		09/07/2023	H100923	889743	393.95	393.95	10/07/2023	INV PD	MFRD	U
	CHECK DATE:	10/09/2023								
BC1951855		09/07/2023	H100923	889743	398.75	398.75	10/07/2023	INV PD	MFRD	U
	CHECK DATE:	10/09/2023								
BC1955230		09/13/2023	H100923	889743	371.70	371.70	10/13/2023	INV PD	MFRD	U
	CHECK DATE:	10/09/2023								
BC1955231		09/13/2023	H100923	889743	392.75	392.75	10/13/2023	INV PD	MFRD	U
	CHECK DATE:	10/09/2023								
BC1951048		09/06/2023	H100923	889743	267.00	267.00	10/06/2023	INV PD	MFRD	U
	CHECK DATE:	10/09/2023								
BC1951049		09/06/2023	H100923	889743	269.00	269.00	10/06/2023	INV PD	MFRD	U
	CHECK DATE:	10/09/2023								
BC1951050		09/06/2023	H100923	889743	289.04	289.04	10/06/2023	INV PD	MFRD	U
	CHECK DATE:	10/09/2023								
BC1951864		09/07/2023	H100923	889743	288.00	288.00	10/07/2023	INV PD	MFRD	U
	CHECK DATE:	10/09/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1952734 CHECK DATE: 10/09/2023		09/08/2023	H100923	889743	398.69	398.69	10/08/2023	INV PD	MFRD U	
BC1952735 CHECK DATE: 10/09/2023		09/08/2023	H100923	889743	281.45	281.45	10/08/2023	INV PD	MFRD U	
BC1952737 CHECK DATE: 10/09/2023		09/08/2023	H100923	889743	269.00	269.00	10/08/2023	INV PD	MFRD U	
BC1954390 CHECK DATE: 10/09/2023		09/12/2023	H100923	889743	331.75	331.75	10/12/2023	INV PD	MFRD U	
BC1952738 CHECK DATE: 10/09/2023		09/08/2023	H100923	889743	340.00	340.00	10/08/2023	INV PD	MFRD U	
BC1952739 CHECK DATE: 10/09/2023		09/08/2023	H100923	889743	267.00	267.00	10/08/2023	INV PD	MFRD U	
BC1952740 CHECK DATE: 10/09/2023		09/08/2023	H100923	889743	187.50	187.50	10/08/2023	INV PD	MFRD U	
BC1952741 CHECK DATE: 10/09/2023		09/08/2023	H100923	889743	393.60	393.60	10/08/2023	INV PD	MFRD U	
BC1955238 CHECK DATE: 10/09/2023		09/13/2023	H100923	889743	365.75	365.75	10/13/2023	INV PD	MFRD U	
BC1951563 CHECK DATE: 10/09/2023		09/06/2023	H100923	889743	130.00	130.00	10/06/2023	INV PD	MFRD U	
BC1951575 CHECK DATE: 10/09/2023		09/06/2023	H100923	889743	109.00	109.00	10/06/2023	INV PD	MFRD U	
BC1953280 CHECK DATE: 10/09/2023		09/08/2023	H100923	889743	16.00	16.00	10/08/2023	INV PD	MFRD U	
BC1955768 CHECK DATE: 10/09/2023		09/13/2023	H100923	889743	7.50	7.50	10/13/2023	INV PD	MFRD U	
BC1955240 CHECK DATE: 10/09/2023		09/13/2023	H100923	889743	401.00	401.00	10/13/2023	INV PD	MFRD U	
BC1951869 CHECK DATE: 10/09/2023		09/07/2023	H100923	889743	393.94	393.94	10/07/2023	INV PD	MFRD U	
BC1951062 CHECK DATE: 10/09/2023		09/06/2023	H100923	889743	160.00	160.00	10/06/2023	INV PD	MFRD U	
BC1951063 CHECK DATE: 10/09/2023		09/06/2023	H100923	889743	391.25	391.25	10/06/2023	INV PD	MFRD U	
BC1951073 CHECK DATE: 10/09/2023		09/06/2023	H100923	889743	358.25	358.25	10/06/2023	INV PD	MFRD U	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BC1951074		09/06/2023	H100923	889743	40.00	40.00	10/06/2023	INV	PD	MFRD U
CHECK DATE: 10/09/2023										
BC1952756		09/08/2023	H100923	889743	224.00	224.00	10/08/2023	INV	PD	MFRD U
CHECK DATE: 10/09/2023										
BC1951875		09/07/2023	H100923	889743	389.99	389.99	10/07/2023	INV	PD	MFRD U
CHECK DATE: 10/09/2023										
BC1952762		09/08/2023	H100923	889743	399.00	399.00	10/08/2023	INV	PD	MFRD U
CHECK DATE: 10/09/2023										
BC1956881		09/15/2023	H100923	889743	391.96	391.96	10/15/2023	INV	PD	MFRD U
CHECK DATE: 10/09/2023										
BC1955266		09/13/2023	H100923	889743	414.00	414.00	10/13/2023	INV	PD	MFRD U
CHECK DATE: 10/09/2023										
BC1955272		09/13/2023	H100923	889743	404.94	404.94	10/13/2023	INV	PD	MFRD U
CHECK DATE: 10/09/2023										
BC1950212		09/05/2023	H100923	889743	384.70	384.70	10/05/2023	INV	PD	MFRD U
CHECK DATE: 10/09/2023										
BC1956064		09/14/2023	H100923	889743	398.64	398.64	10/14/2023	INV	PD	MFRD U
CHECK DATE: 10/09/2023										
296152 GEORGE L CARTER					25,911.61					
422564		10/06/2023	H100923	889744	160.00	160.00	10/09/2023	INV	PD	Basket
CHECK DATE: 10/09/2023										
298208 GEORGE NORMAN SMITH IV										
422567		10/06/2023	H100923	889745	200.00	200.00	10/09/2023	INV	PD	Basket
CHECK DATE: 10/09/2023										
296142 IDDY BINGI										
422529		10/02/2023	H100923	889746	120.00	120.00	10/09/2023	INV	PD	Soccer
CHECK DATE: 10/09/2023										
295931 INTEGRITY MAINTENANCE LLC										
422305		09/26/2023	h100923	20196153	28,000.00	27,237.50	10/26/2023	INV	PD	C0884
CHECK DATE: 10/09/2023										
296277 KENDRA CAGE-DOCKERY										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
422555		10/06/2023	H100923	889747	125.00	125.00	10/09/2023	INV	PD	Basket
CHECK DATE: 10/09/2023										
298732 LITTLE SISTERS OF THE POOR HOME FOR THE AGED, INC										
422709		08/14/2023	H100923	20196154	2,240.90	2,240.90	11/08/2023	INV	PD	DISCRE
CHECK DATE: 10/09/2023										
293554 MEDVET MOBILE LLC										
1013499		09/07/2023	h100923	889748	160.20	160.20	10/07/2023	INV	PD	Veteri
CHECK DATE: 10/09/2023										
1019156		09/10/2023	h100923	889748	137.77	137.77	10/10/2023	INV	PD	Veteri
CHECK DATE: 10/09/2023										
1019168		09/11/2023	h100923	889748	303.89	303.89	10/11/2023	INV	PD	Veteri
CHECK DATE: 10/09/2023										
1014079		08/22/2023	h100923	889748	45.68	45.68	09/21/2023	INV	PD	Veteri
CHECK DATE: 10/09/2023										
998699		06/25/2023	h100923	889748	392.61	392.61	07/25/2023	INV	PD	Veteri
CHECK DATE: 10/09/2023										
1011509		08/11/2023	h100923	889748	169.20	169.20	09/10/2023	INV	PD	Veteri
CHECK DATE: 10/09/2023										
1011507		08/11/2023	h100923	889748	774.80	774.80	09/10/2023	INV	PD	Veteri
CHECK DATE: 10/09/2023										
1012794		08/16/2023	h100923	889748	180.56	180.56	09/15/2023	INV	PD	Veteri
CHECK DATE: 10/09/2023										
1011545		08/12/2023	h100923	889748	142.90	142.90	09/11/2023	INV	PD	Veteri
CHECK DATE: 10/09/2023										
1011746		08/12/2023	h100923	889748	160.20	160.20	09/11/2023	INV	PD	Veteri
CHECK DATE: 10/09/2023										
1012828		08/17/2023	h100923	889748	76.50	76.50	09/16/2023	INV	PD	Veteri
CHECK DATE: 10/09/2023										
1012806		08/16/2023	h100923	889748	126.00	126.00	09/15/2023	INV	PD	Veteri
CHECK DATE: 10/09/2023										
1012851		08/17/2023	h100923	889748	163.80	163.80	09/16/2023	INV	PD	Veteri
CHECK DATE: 10/09/2023										
1013970		08/21/2023	h100923	889748	261.28	261.28	09/20/2023	INV	PD	Veteri
CHECK DATE: 10/09/2023										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
275421 O'REILLY AUTOMOTIVE STORES INC					3,095.39					
1292-272769	23014030	09/21/2023	H100923	20196156	-9.72	-9.72	10/17/2023	CRM PD	CM	FOR
CHECK DATE: 10/09/2023										
1292-272360	23014030	09/18/2023	H100923	20196156	316.62	316.62	10/17/2023	INV PD	STOCK	
CHECK DATE: 10/09/2023										
298046 PETER N KINGI					306.90					
422532		10/02/2023	H100923	889749	180.00	180.00	10/09/2023	INV PD	Soccer	
CHECK DATE: 10/09/2023										
297479 QUINCY KIDD										
422533		10/02/2023	H100923	889750	90.00	90.00	10/09/2023	INV PD	Soccer	
CHECK DATE: 10/09/2023										
298195 ROBERT L STOKES										
422569		10/06/2023	H100923	889751	200.00	200.00	10/09/2023	INV PD	Basket	
CHECK DATE: 10/09/2023										
282370 STATE OF ALABAMA										
cash-7673		09/29/2023	h100923	889752	175.00	175.00	10/07/2023	INV PD	INV #7	
CHECK DATE: 10/09/2023										
CASH-7672		09/29/2023	h100923	889752	175.00	175.00	10/07/2023	INV PD	DUES F	
CHECK DATE: 10/09/2023										
CASH-7670		09/29/2023	h100923	889752	220.00	220.00	10/07/2023	INV PD	DUES F	
CHECK DATE: 10/09/2023										
CASH-7671		10/02/2023	h100923	889752	175.00	175.00	10/07/2023	INV PD	DUES F	
CHECK DATE: 10/09/2023										
295410 TAW POWER SYSTEMS, INC.					745.00					
26279056		09/20/2023	h100923	20196155	1,915.05	1,915.05	10/20/2023	INV PD	REPAIR	
CHECK DATE: 10/09/2023										
216152 UPS										
000033x58v393		09/30/2023	H100923	889753	42.92	42.92	10/30/2023	INV PD	ACCT#	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/09/2023					42.92					
130 INVOICES					298,258.59					

\*\* END OF REPORT - Generated by WANDA STALLWORTH \*\*