

BIRMINGHAM CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2020 - 08/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
986238	NATALIE Y. WOODALL	\$0.00	\$0.00	\$3,840.00	SOFTWARE MAINT AGREE
986239	ABYSSINIA MISSIONARY BAPTIST	\$0.00	\$0.00	\$2,000.00	STUDENT EDUCATIONAL
986240	AMAZON CAPITAL SERVICES	\$2,666.70	\$1,381.29	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
986241	OFFICE DEPOT	\$0.00	\$3,098.36	\$1,361.13	OFFICE SUPPLIES;OTHER INST SUPPLIES;AUDIO/VIDEO
986242	SCHOOL SPECIALTY	\$0.00	\$2,203.12	\$0.00	STUDENT CLASSRM SUPP
986243	SOUTHLAND INT L TRUCKS	\$1,979.53	\$0.00	\$0.00	VEHICLE PARTS
986244	STRICKLAND COMPANIES	\$0.00	\$2,376.00	\$52.80	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
986245	STUDER EDUCATION	\$0.00	\$0.00	\$48,216.00	OTHER PURCHASED SERV
986246	STUDIES WEEKLY	\$0.00	\$8,491.20	\$0.00	MAGAZINES/PERIODICAL
986247	SUMMIT MEDIA, LLC	\$0.00	\$0.00	\$3,540.00	ADVERTISING
986248	THERAPRO INC.	\$0.00	\$1,175.00	\$0.00	TESTING SUPPLIES
986249	WALDREP STEWART & KENDRICK	\$0.00	\$0.00	\$8,966.30	LEGAL FEES
986250	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$18,122.40	WATER AND SEWAGE
986251	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$3,520.00	TESTING SUPPLIES
986252	WITTICHEN SUPPLY COMPANY	\$29,880.77	\$3,646.91	\$4,868.95	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES;OTHER
986253	WOODBURN PRESS	\$0.00	\$464.34	\$0.00	PARENT INST SUPPLIES
986254	ZANER-BLOSER	\$0.00	\$75.14	\$0.00	STUDENT CLASSRM SUPP
986255	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$396.00	OTH P/R WHH DEDUCT
986256	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$861.00	OTH P/R WHH DEDUCT
986257	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$314.00	OTH P/R WHH DEDUCT
986259	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$216.00	OTH P/R WHH DEDUCT
986260	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$250.00	OTH P/R WHH DEDUCT
986261	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$161.00	OTH P/R WHH DEDUCT
986262	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$304.00	OTH P/R WHH DEDUCT
986263	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$100.00	OTH P/R WHH DEDUCT
986264	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$725.00	OTH P/R WHH DEDUCT
986265	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$609.00	OTH P/R WHH DEDUCT
986266	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$110.00	OTH P/R WHH DEDUCT
986267	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$127.00	OTH P/R WHH DEDUCT
986268	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$343.00	OTH P/R WHH DEDUCT
986269	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$196.00	OTH P/R WHH DEDUCT
986270	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$251.00	OTH P/R WHH DEDUCT
986271	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$749.00	OTH P/R WHH DEDUCT
986272	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$111.00	OTH P/R WHH DEDUCT
986273	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$185.00	OTH P/R WHH DEDUCT
986274	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$578.00	OTH P/R WHH DEDUCT
986275	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$176.00	OTH P/R WHH DEDUCT
986276	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$192.00	OTH P/R WHH DEDUCT
986277	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$208.00	OTH P/R WHH DEDUCT
986278	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$45.24	OTH P/R WHH DEDUCT
986279	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$120.00	OTH P/R WHH DEDUCT

986281	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$341.00	OTH P/R WHH DEDUCT
986282	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$300.00	OTH P/R WHH DEDUCT
986283	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$216.00	OTH P/R WHH DEDUCT
986284	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$187.00	OTH P/R WHH DEDUCT
986285	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$815.00	OTH P/R WHH DEDUCT
986286	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$446.00	OTH P/R WHH DEDUCT
986287	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$391.00	OTH P/R WHH DEDUCT
986288	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$313.00	OTH P/R WHH DEDUCT
986289	PEEHIP	\$5,600.00	\$0.00	\$0.00	STATE RETIREMENT
986290	XEROX CORPORATION	\$0.00	\$2,146.15	\$125,118.74	RENTAL-EQUIPMENT;LEASES
986291	BBVA COMPASS	\$14,764.70	\$9,318.32	\$260,730.36	ACCOUNTS PAYABLE
986292	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$2,320.00	LEGAL FEES
986293	BROOKS CONSULTING LLC	\$0.00	\$10,000.00	\$0.00	STAFF ED SERVICES
986294	SPORT SUPPLY GROUP, INC.	\$0.00	\$0.00	\$1,615.45	ATHLETIC SUPPLIES
986295	CHISM LAWN SERVICE	\$1,600.00	\$0.00	\$0.00	OTHER PROF SERVICES
986296	NEFERTITI DURANT	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
986297	KATRINA EDMOND	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
986298	EDU, INC. COMMON BLACK COL APP	\$0.00	\$5,000.00	\$0.00	STUDENT EDUCATIONAL
986299	EDUCATION GALAXY, LLC	\$0.00	\$0.00	\$2,800.00	STUDENT CLASSRM SUPP
986300	GLYNIS DIONNE GIBSON	\$0.00	\$125.58	\$0.00	IN-STATE
986301	JEFFERSON-BLOUNT-ST. CLAIR	\$0.00	\$7,477.88	\$0.00	STUDENT EDUCATIONAL
986302	JOSEPH C. LEWIS, LLC	\$0.00	\$0.00	\$3,520.00	OTHER PROF SERVICES
986303	LOGISTA	\$0.00	\$0.00	\$634.00	OTHER PROF SERVICES
986304	MBA ENGINEERS, INC.	\$9,750.00	\$0.00	\$0.00	OTHER PROF SERVICES
986305	MFAC, LLC	\$0.00	\$3,323.50	\$0.00	STUDENT CLASSRM SUPP
986306	NAPA AUTO PARTS	\$5,949.16	\$0.00	\$100.86	OTH VEHICLE SUPPLIES;OIL AND LUBRICANTS;OTHER MAINT.
986307	PROJECT FOCUS CONSULTING	\$0.00	\$7,350.14	\$0.00	STUDENT EDUCATIONAL
986308	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$0.00	\$258.00	EQUIP/VEHICLE REPAIR & MAINT
986309	BORDEN DAIRY COMPANY	\$0.00	\$26,149.87	\$0.00	PURCHASED FOOD
986310	DEAN FOODS COMPANY	\$0.00	\$1,087.10	\$0.00	PURCHASED FOOD
986311	Rush Truck Leasing	\$0.00	\$999.97	\$0.00	OTHER PURCHASED SERV;MAINTENANCE
986312	UNIFIRST	\$0.00	\$5,338.86	\$0.00	OTHER PURCHASED SERV
986313	WIGGINS,CHILDS,PANTAZIS	\$0.00	\$0.00	\$32,488.75	LEGAL FEES
986314	WOOD FRUITTICHER	\$0.00	\$4,106.36	\$0.00	PURCHASED FOOD;JANITORIAL SUPPLIES;FOOD SERV
986315	AIRGAS USA, LLC	\$0.00	\$0.00	\$168.86	RENTAL-EQUIPMENT
986316	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$10,964.22	ELECTRICITY
986317	ALLSTEEL FENCE	\$0.00	\$0.00	\$9,585.96	LAND & BLDG REPAIR/MAINTENANCE;OTHER MAINT. & OPER.
986318	AUTO ZONE	\$0.00	\$0.00	\$573.14	VEHICLE PARTS
986319	J.W. PEPPER	\$0.00	\$0.00	\$106.98	STUDENT CLASSRM SUPP
986320	OFFICE DEPOT	\$0.00	\$4,396.87	\$1,702.97	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST
986321	QUALITY CONTROL, INC.	\$0.00	\$0.00	\$709.56	OTHER MAINT. & OPER.
986322	SAXON UNIFORM NETWORK, INC.	\$0.00	\$0.00	\$254.40	OTHER INST SUPPLIES
986323	SHERWIN WILLIAMS	\$0.00	\$0.00	\$368.70	OTHER MAINT. & OPER.
986324	SOUTHERN ARMATURE WORKS, INC.	\$0.00	\$0.00	\$250.00	VEHICLE PARTS
986325	SOUTHERN ENGRAVING, INC.	\$0.00	\$0.00	\$3,325.00	OTHER INST SUPPLIES
986326	SOUTHLAND INT L TRUCKS	\$1,923.82	\$0.00	\$0.00	VEHICLE PARTS;EQUIP/VEHICLE REPAIR & MAINT
986327	STAPLES BUSINESS ADVANTAGE LLC	\$0.00	\$0.00	\$170.88	OFFICE SUPPLIES

986328	STRICKLAND COMPANIES	\$0.00	\$0.00	\$396.00	OTHER INST SUPPLIES;OFFICE SUPPLIES
986329	STUDENT SUCCESS ACADEMY, LLC	\$0.00	\$11,466.00	\$0.00	STUDENT EDUCATIONAL
986330	SUMMIT MEDIA, LLC	\$0.00	\$0.00	\$920.00	ADVERTISING
986331	TRANSFINDER	\$9,250.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE;OTHER PURCHASED SERV
986332	TRI COUNTY TURF EQUIPMENT	\$0.00	\$0.00	\$345.46	VEHICLE PARTS
986333	UNIFIRST	\$346.10	\$0.00	\$295.44	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
986334	V-TECH SOLUTIONS, INC.	\$0.00	\$0.00	\$630.00	OTHER INST SUPPLIES
986335	VETERAN S OIL INC,	\$1,815.55	\$0.00	\$0.00	OIL AND LUBRICANTS
986336	VOYLES CDJR OF BIRMINGHAM	\$0.00	\$0.00	\$948.25	OTHER MAINT. & OPER.;EQUIP/VEHICLE REPAIR & MAINT
986337	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$26,955.10	WATER AND SEWAGE
986338	ARLENE BRAY WILLIAMS	\$0.00	\$0.00	\$125.34	OFFICE SUPPLIES
986339	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$355.92	OTHER MAINT. & OPER.
986340	BORDEN DAIRY COMPANY	\$0.00	\$18,343.78	\$0.00	PURCHASED FOOD
986341	BORDEN DAIRY COMPANY	\$0.00	\$18,751.98	\$0.00	PURCHASED FOOD
986343	BBVA COMPASS	\$0.00	\$2,742.49	\$22,883.62	OTHER PAYABLE
986344	BESTONE TIRE AND SERVICE	\$0.00	\$0.00	\$295.90	EQUIP/VEHICLE REPAIR & MAINT
986345	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$8,190.00	LEGAL FEES
986346	STEVE BROWN	\$0.00	\$0.00	\$57.50	IN-STATE
986347	CDW GOVERNMENT INC.	\$0.00	\$11,942.06	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
986348	CLAS	\$0.00	\$0.00	\$1,214.00	ASSOCIATION DUES
986349	COLLEGE PREP U	\$0.00	\$14,200.00	\$0.00	STUDENT EDUCATIONAL
986350	CRANE WORKS	\$0.00	\$0.00	\$408.08	RENTAL-EQUIPMENT
986351	EXPLORE LEARNING, LLC	\$0.00	\$1,020.83	\$0.00	INSTR SOFTWARE
986352	FERGUSON ENTERPRISES	\$0.00	\$0.00	\$5,922.08	OTHER MAINT. & OPER.
986353	FUELMAN	\$1,716.76	\$254.99	\$8,589.65	FUEL-GASOLINE
986354	GREAT MINDS, LLC	\$0.00	\$4,094.12	\$0.00	STUDENT CLASSRM SUPP
986355	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$9,935.00	OTHER EQUIPMENT;SOFTWARE MAINT AGREE
986356	HEAVY DUTY BUS PARTS	\$177.45	\$0.00	\$0.00	VEHICLE PARTS
986357	HIGDON HILL	\$0.00	\$0.00	\$49,331.00	STUDENT EDUCATIONAL
986358	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$8,132.36	\$0.00	INSTR SOFTWARE
986359	ICEMAKERS INC	\$0.00	\$0.00	\$331.92	EQUIP/VEHICLE REPAIR & MAINT;OTHER GEN SUPPLIES
986360	KEY SYSTEMS CONSULTING INC.	\$0.00	\$172.50	\$0.00	OTHER GEN SUPPLIES
986361	KIMRO	\$2,750.00	\$0.00	\$0.00	LAND & BLDG REPAIR/MAINTENANCE
986362	LAKESHORE LEARNING MATERIALS	\$8,568.00	\$5,286.04	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
986363	LEXAMI	\$0.00	\$1,457.00	\$0.00	STAFF INST SUPPLIES
986364	LIVES IN THE BALANCE, INC.	\$0.00	\$32,695.00	\$0.00	STAFF ED SERVICES
986366	LRP PUBLICATIONS	\$0.00	\$0.00	\$1,520.00	REGISTRATION FEES
986367	LUMEN ECCLESIAE PRESS, INC.	\$0.00	\$1,309.91	\$0.00	STUDENT CLASSRM SUPP
986368	PRINCETON ALTERNATIVE	\$0.00	\$0.00	\$507.95	Transfers Out - Local Schools
986369	ALABAMA POWER CO	\$0.00	\$0.00	\$219,952.86	ELECTRICITY;NATURAL GAS
986370	ALABAMA SUPERCOMPUTER	\$0.00	\$0.00	\$13,529.00	SOFTWARE MAINT AGREE
986371	BORDEN DAIRY COMPANY	\$0.00	\$8,024.79	\$0.00	PURCHASED FOOD
986372	PEGGY CLEVELAND	\$0.00	\$0.00	\$67.98	OFFICE SUPPLIES
986373	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$25,117.50	\$0.00	LICENSE FEES
986374	LEARNING SCIENCE INTERNATIONAL	\$0.00	\$0.00	\$125,804.80	OTHER PURCHASED SERV
986375	UNIFIRST	\$0.00	\$1,788.04	\$0.00	OTHER PURCHASED SERV
986376	WOOD FRUITTICHER	\$0.00	\$751.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP

986377	UNIFIRST	\$0.00	\$908.60	\$0.00	OTHER PURCHASED SERV
986378	NSBA	\$0.00	\$0.00	\$12,975.00	ASSOCIATION DUES
986379	AT&T GLOBAL SERVICES, INC.	\$0.00	\$0.00	\$2,350.00	EQUIP/VEHICLE REPAIR & MAINT
986380	XEROX CORPORATION	\$0.00	\$2,145.88	\$125,600.89	RENTAL-EQUIPMENT;LEASES
986381	ADI	\$0.00	\$0.00	\$51.99	OTHER MAINT. & OPER.
986382	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$27.27	ELECTRICITY
986383	ALABAMA POWER CO	\$0.00	\$0.00	\$162,883.18	ELECTRICITY
986384	AMAZON CAPITAL SERVICES	\$871.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
986385	APPLE, INC.	\$0.00	\$11,385.00	\$0.00	NON-CAPITALIZED COMP
986386	OFFICE DEPOT	\$0.00	\$12,281.22	\$1,907.25	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE
986387	SCHOOL DATEBOOKS	\$0.00	\$3,986.02	\$0.00	MAGAZINES/PERIODICAL
986388	SCHOOLMATE	\$0.00	\$2,133.00	\$0.00	STUDENT CLASSRM SUPP
986389	SOUTHLAND INT L TRUCKS	\$1,155.33	\$0.00	\$0.00	EQUIP/VEHICLE REPAIR & MAINT;VEHICLE PARTS
986390	SPORTS CENTER	\$0.00	\$0.00	\$1,560.00	ATHLETIC SUPPLIES
986391	STRICKLAND COMPANIES	\$0.00	\$2,616.05	\$0.00	STUDENT CLASSRM SUPP
986392	EULA TODD	\$0.00	\$4,000.00	\$0.00	STAFF ED SERVICES
986393	TRI COUNTY TURF EQUIPMENT	\$0.00	\$0.00	\$2,628.31	OTHER MAINT. & OPER.;EQUIP/VEHICLE REPAIR & MAINT
986394	TRIPLE Q QUESTIONS	\$0.00	\$0.00	\$1,288.00	STUDENT EDUCATIONAL
986395	ULINE	\$1,386.28	\$0.00	\$0.00	OTHER GEN SUPPLIES
986396	UNIFIRST	\$358.44	\$0.00	\$0.00	OTHER PURCHASED SERV
986397	UNITI FIBER	\$0.00	\$0.00	\$6,858.15	TELEPHONE
986398	UNIVERSAL ENVIRONMENTAL	\$45.00	\$0.00	\$0.00	OIL AND LUBRICANTS
986399	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$10,973.70	WATER AND SEWAGE
986400	ARLENE BRAY WILLIAMS	\$0.00	\$0.00	\$70.67	OFFICE SUPPLIES
986401	AIRGAS USA, LLC	\$0.00	\$0.00	\$164.92	VEHICLE PARTS;OTHER MAINT. & OPER.
986402	ALABAMA CLINICAL SCHOOLS, INC.	\$0.00	\$0.00	\$42,220.25	STUDENT EDUCATIONAL
986403	ALABAMA DEPT. OF EDUCATION	\$0.00	\$16,855.85	\$0.00	LICENSE FEES
986404	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$595.35	OTHER INST SUPPLIES
986405	APPLE, INC.	\$0.00	\$1,996.85	\$8,395.00	NON-CAPITALIZED COMP;NON-CAPITALIZED AUDI
986406	DELLA C. NICHOLAS	\$0.00	\$0.00	\$339.35	OTHER GEN SUPPLIES
986407	OFFICE DEPOT	\$19.98	\$11,482.32	\$6,409.47	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTHER GEN
986408	SCHOOL SPECIALTY	\$0.00	\$147.27	\$0.00	STUDENT CLASSRM SUPP
986409	SCHOOLMATE	\$0.00	\$3,036.60	\$0.00	STUDENT CLASSRM SUPP
986410	SOUTHERN ARMATURE WORKS, INC.	\$440.00	\$0.00	\$0.00	VEHICLE PARTS
986411	STRICKLAND COMPANIES	\$0.00	\$3,379.20	\$79.20	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OTHER
986412	TEACHER CREATED MATERIALS	\$0.00	\$6,978.30	\$0.00	STUDENT CLASSRM SUPP
986413	THRIVEWAY, LLC	\$107,500.00	\$0.00	\$0.00	LICENSE FEES;OTHER PROF SERVICES
986414	UAB SCHOOL OF EDUCATION	\$0.00	\$10,000.00	\$0.00	STUDENT EDUCATIONAL
986415	ULINE	\$922.46	\$0.00	\$0.00	OTHER GEN SUPPLIES
986416	VOYLES CDJR OF BIRMINGHAM	\$322.62	\$0.00	\$0.00	VEHICLE PARTS
986417	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$1,488.96	WATER AND SEWAGE
986418	WEIL WRECKER SERVICE, INC.	\$210.00	\$0.00	\$25.00	EQUIP/VEHICLE REPAIR & MAINT
986419	WITTICHEN SUPPLY COMPANY	\$0.00	\$167.16	\$932.67	OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES
986420	4IMPRINT	\$0.00	\$2,253.30	\$0.00	STUDENT CLASSRM SUPP
986421	BADGEPASS, INC.	\$0.00	\$3,235.08	\$0.00	OTHER INST SUPPLIES
986422	BARNES & NOBLE	\$0.00	\$719.00	\$0.00	MAGAZINES/PERIODICAL
986423	BARNES AND NOBLE INC.	\$0.00	\$699.00	\$0.00	STUDENT CLASSRM SUPP

986424	BESTONE TIRE AND SERVICE	\$0.00	\$0.00	\$249.48	TIRES;EQUIP/VEHICLE REPAIR & MAINT
986425	BIRMINGHAM LOCK & SAFE, INC	\$0.00	\$0.00	\$697.97	OTHER MAINT. & OPER.
986426	BOOKS A MILLION.COM	\$0.00	\$1,298.22	\$0.00	STAFF INST SUPPLIES;MAGAZINES/PERIODICAL
986427	BORDEN DAIRY COMPANY	\$0.00	\$8.70	\$0.00	PURCHASED FOOD
986428	BUFFALO ELECTRIC CO.	\$0.00	\$0.00	\$446.28	OTHER MAINT. & OPER.
986429	CAMILLE UNDERWOOD CONSULTING	\$0.00	\$6,250.00	\$0.00	STUDENT EDUCATIONAL
986430	CDW GOVERNMENT INC.	\$0.00	\$23.00	\$0.00	STUDENT CLASSRM SUPP
986431	Center for the Collaborative	\$0.00	\$3,564.00	\$0.00	STUDENT CLASSRM SUPP
986432	CENTRAL CAMPER, INC.	\$0.00	\$0.00	\$3,668.50	OTHER MAINT. & OPER.;EQUIP/VEHICLE REPAIR & MAINT
986433	CRANE WORKS	\$0.00	\$0.00	\$816.16	RENTAL-EQUIPMENT
986434	FERGUSON ENTERPRISES	\$0.00	\$0.00	\$208.66	OTHER MAINT. & OPER.
986436	GLENWOOD, INC.	\$0.00	\$0.00	\$4,645.67	STUDENT EDUCATIONAL
986437	GRAYBAR ELECTRIC COMPANY, INC.	\$0.00	\$205.60	\$1,225.82	OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES
986438	HI-LINE, INC.	\$588.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
986439	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$7,811.48	\$0.00	INSTR SOFTWARE
986440	KESHA JAMES	\$0.00	\$4,000.00	\$0.00	STAFF ED SERVICES
986441	CORPORATE BILLING, LLC	\$397.70	\$0.00	\$0.00	VEHICLE PARTS
986442	LEARNING SCIENCE INTERNATIONAL	\$0.00	\$2,600.00	\$0.00	STAFF ED SERVICES
986443	LEXAMI	\$0.00	\$0.00	\$642.00	STAFF INST SUPPLIES
986444	MBA ENGINEERS, INC.	\$2,418.75	\$0.00	\$0.00	OTHER PROF SERVICES
986445	METRO GOALS	\$0.00	\$0.00	\$450.00	OTHER TECHNICAL SERV
986446	MINNESOTA LIFE INSURANCE CO	\$0.00	\$0.00	\$11,873.25	OTHER EMPLOYEE BENEF
986447	MODULAR CONCEPTS,LLC	\$0.00	\$0.00	\$23,843.75	FURNITURE AND FIXTUR
986448	MUSCO SPORTS LIGHTING, LLC	\$0.00	\$0.00	\$450.00	LICENSE FEES
986449	N2Y LLC	\$0.00	\$37,810.90	\$0.00	STUDENT CLASSRM SUPP
986450	TAMIKA NEALEY	\$0.00	\$0.00	\$100.00	OTHER LOCAL REVENUE
986451	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$334,642.60	TEXTBOOKS
986452	REALLY GOOD STUFF, LLC	\$0.00	\$251.48	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
986453	REALLY GREAT READING CO., LLC	\$0.00	\$14,656.50	\$0.00	STUDENT EDUCATIONAL
986454	RENT ONE LLC	\$333.94	\$0.00	\$0.00	OTHER MAINT. & OPER.
986455	RTS CONSTRUCTION LLC	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
986456	WOOD FRUITTICHER	\$0.00	\$1,976.50	\$0.00	PURCHASED FOOD
986457	AMERCIAN CHRISTIAN ACADEMY	\$0.00	\$0.00	\$525.00	ATHLETIC SUPPLIES
986458	PIONEER BOOKSTORE	\$0.00	\$0.00	\$613.50	TEXTBOOKS
986459	BIRMINGHAM ELECTRICAL	\$0.00	(\$183.75)	\$1,056.08	OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES
986460	BLUEALLY TECHNOLOGY	\$0.00	\$0.00	\$30,399.66	SOFTWARE MAINT AGREE
986461	BROOKS CONSULTING LLC	\$0.00	\$0.00	\$500.00	STAFF ED SERVICES
986462	CDW GOVERNMENT INC.	\$0.00	\$71,490.86	\$3,160.28	NON-CAPITALIZED AUDI;STUDENT CLASSRM
986463	PEGGY CLEVELAND	\$0.00	\$0.00	\$160.10	OTHER GEN SUPPLIES
986464	COBB PEDIACTRIC THERAPY SERVIC	\$0.00	\$0.00	\$18,664.16	STUDENT EDUCATIONAL
986465	DURBIN WELDING AND FAB LLC	\$0.00	\$0.00	\$5,000.00	OTHER MAINT. & OPER.
986466	ENGINEERING DESIGN TECHNOLOGIE	\$9,100.00	\$0.00	\$0.00	OTHER PROF SERVICES
986467	CRYSTAL FREEMAN	\$0.00	\$361.42	\$0.00	OUT-OF-STATE
986468	GAME DAY ATHLETIC SURFACES	\$0.00	\$0.00	\$2,060.00	LAND & BLDG REPAIR/MAINTENANCE
986469	HI-LINE, INC.	\$0.00	\$0.00	\$173.60	OTHER MAINT. & OPER.
986470	INFORMATION TRANSPORT SOLUTION	\$0.00	\$4,348.20	\$0.00	NON-CAPITALIZED AUDI
986471	JIM HARVEY S SPRING & ALIGN.	\$0.00	\$0.00	\$137.00	EQUIP/VEHICLE REPAIR & MAINT

986472	JOSEPHS HOUSE, INC.	\$0.00	\$5,833.32	\$0.00	STUDENT EDUCATIONAL
986473	KAGAN PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$99.00	REGISTRATION FEES
986474	LANGUAGE LINE SOLUTIONS	\$0.00	\$0.00	\$144.28	LICENSE FEES
986475	MAURAS BUSINESS CHECKS & FORMS	\$0.00	\$1,418.00	\$122.00	OTHER GEN SUPPLIES
986476	OLIVER MERKERSON III	\$0.00	\$0.00	\$341.80	IN-STATE
986477	RESOURCES FOR EDUCATORS	\$0.00	\$2,062.50	\$0.00	LIBRARY BOOKS
986478	UNITED STATES POSTAL SERVICE	\$0.00	\$220.00	\$0.00	POSTAGE
986479	ALABAMA LOCK & KEY INC.	\$0.00	\$0.00	\$90.00	OTHER MAINT. & OPER.
986480	ALLSTEEL FENCE	\$0.00	\$0.00	\$406.06	OTHER MAINT. & OPER.
986481	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$563.32	JANITORIAL SUPPLIES;OTHER INST SUPPLIES
986482	APPLE, INC.	\$0.00	\$0.00	\$64.95	OFFICE SUPPLIES
986483	ASTRO ELECTRIC CO INC	\$0.00	\$0.00	\$3,449.18	EQUIP/VEHICLE REPAIR & MAINT
986484	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$189,560.89	LICENSE FEES;AUDIO/VIDEO MATERIAL
986485	ALFREDA COOK	\$0.00	\$0.00	\$114.00	OTHER LOCAL REVENUE
986486	LONG LEWIS WESTERN STAR	\$0.00	\$0.00	\$309.99	EQUIP/VEHICLE REPAIR & MAINT;OTHER MAINT. & OPER.
986487	OFFICE DEPOT	\$0.00	\$0.00	\$666.27	OTHER INST SUPPLIES
986488	SHERWIN WILLIAMS	\$0.00	\$0.00	\$530.56	OTHER MAINT. & OPER.
986489	SOUTHERN ENGRAVING, INC.	\$0.00	\$0.00	\$190.00	OTHER INST SUPPLIES
986490	SOUTHLAND INT L TRUCKS	\$8,669.90	\$0.00	\$0.00	VEHICLE PARTS;EQUIP/VEHICLE REPAIR & MAINT
986491	STAPLES BUSINESS ADVANTAGE LLC	\$0.00	\$0.00	\$276.03	OTHER INST SUPPLIES
986492	STATE OF AL. DEPT. OF LABOR	\$0.00	\$0.00	\$3,825.00	OTHER PURCHASED SERV
986493	SUNBELT RENTALS	\$0.00	\$0.00	\$553.60	RENTAL-EQUIPMENT
986494	TRI COUNTY TURF EQUIPMENT	\$0.00	\$0.00	\$67.20	EQUIP/VEHICLE REPAIR & MAINT;OTHER MAINT. & OPER.
986495	UNIFIRST	\$1,591.31	\$1,788.04	\$1,069.21	OTHER PURCHASED SERV
986496	VIRTUCOM	\$0.00	\$15,092.85	\$3,695.00	NON-CAPITALIZED COMP
986497	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$13,459.98	WATER AND SEWAGE
986498	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,748.92	OTHER MAINT. & OPER.
986499	XTREME FITNESS, LLC	\$0.00	\$0.00	\$10,000.00	OTHER PURCHASED SERV
986500	ZOOM VIDEO COMMUNICATIONS, INC	\$0.00	\$46,728.00	\$990.00	LICENSE FEES
		\$235,069.57	\$607,303.87	\$2,134,424.84	