

BIRMINGHAM CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2021 - 04/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
988837	BIRMINGHAM PAINT & BODY, LLC	\$0.00	\$0.00	\$1,263.87	OTHER MAINT. & OPER.;EQUIP/VEHICLE REPAIR & MAINT
988838	BLOSSMAN GAS & APPLIANCE, INC.	\$941.03	\$0.00	\$0.00	PROPANE GAS
988839	CENERGISTIC, LLC	\$0.00	\$0.00	\$250,783.00	OTHER PURCHASED SERV
988840	CENTRAL ALA SOFTBALL UMPIRE	\$0.00	\$0.00	\$3,100.00	ATHLETIC OFFICIALS
988841	CENTRALWIDE SUPPLIES, LLC	\$0.00	\$0.00	\$478.99	OTHER INST SUPPLIES
988842	CITY CLUB BIRMINGHAM	\$0.00	\$0.00	\$111.38	ASSOCIATION DUES
988843	CURRICULUM ASSOCIATES, LLC	\$0.00	\$333.76	\$0.00	STUDENT CLASSRM SUPP
988844	FLEENOR & GREEN LLP	\$0.00	\$0.00	\$2,150.00	LEGAL FEES
988845	FUELMAN	\$14,017.70	\$230.75	\$7,401.94	FUEL-GASOLINE
988846	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$5,882.00	OTHER PURCHASED SERV
988847	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,343.55	\$0.00	OTHER INST SUPPLIES
988848	LANGUAGE LINE SOLUTIONS	\$0.00	\$0.00	\$619.63	LICENSE FEES
988849	LOGISTA	\$0.00	\$0.00	\$2,325.00	OTHER GEN SUPPLIES;SOFTWARE MAINT AGREE
988850	NATIONAL AUTISM RESOURCES, INC	\$0.00	\$2,259.91	\$0.00	OTHER INST SUPPLIES
988851	NATIONAL HEALTH CAREER	\$0.00	\$3,360.00	\$0.00	STUDENT CLASSRM SUPP
988852	BHT RESOURCES	\$0.00	\$1,800.00	\$0.00	EQUIP/VEHICLE REPAIR & MAINT
988853	NEW DAIRY HOLDCO, LLC	\$0.00	\$18,502.98	\$0.00	PURCHASED FOOD
988854	WITTICHEN SUPPLY COMPANY	\$0.00	\$466.74	\$0.00	MAINTENANCE SUPPLIES
988855	WOOD FRUITTICHER	\$0.00	\$100,258.12	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
988856	SKILLSUSA	\$0.00	\$0.00	\$630.00	OTHER INST SUPPLIES
988858	ADCO COMPANIES	\$0.00	\$0.00	\$484.00	OTHER MAINT. & OPER.
988859	AIRGAS USA, LLC	\$0.00	\$0.00	\$47.43	OTHER MAINT. & OPER.
988860	ALA-CASE	\$0.00	\$355.00	\$0.00	REGISTRATION FEES
988861	ALABAMA CLINICAL SCHOOLS, INC.	\$0.00	\$0.00	\$42,220.25	STUDENT EDUCATIONAL
988862	ALABAMA FBLA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
988863	ALABAMA UMPIRES ASSOCIATION	\$0.00	\$0.00	\$5,580.00	ATHLETIC OFFICIALS
988864	ONLINE INFORMATION SERVICES	\$0.00	\$0.00	\$260.91	REFERENCE MATERIALS
988865	AMAZON CAPITAL SERVICES	\$411.00	\$9,234.60	\$54.45	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;OTHER INST SUPPLIES;NON-INST EQUIPMENT
988866	AMERICAN LIGHTING & ELECTRICAL	\$0.00	\$0.00	\$173.93	OTHER MAINT. & OPER.
988867	APPLE, INC.	\$0.00	\$17,308.30	\$0.00	STUDENT CLASSRM SUPP;NON-CAPITALIZED COMP;OTHER INST SUPPLIES
988868	AUTO ZONE	\$269.97	\$0.00	\$0.00	VEHICLE PARTS
988869	S&N PRODUCTS	\$319.95	\$0.00	\$0.00	OTHER MAINT. & OPER.

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
988870	SCHOLASTIC INC. BOOK CLUB	\$0.00	\$158,520.00	\$0.00	STUDENT CLASSRM SUPP
988871	SCHOLASTIC INC. MAGAZINES	\$0.00	\$0.00	\$5,412.33	MAGAZINES/PERIODICAL
988872	SOUTHEASTERN MOTOR COACH, INC.	\$0.00	\$0.00	\$1,600.00	TRANSP-OTH PROVIDERS
988873	SOUTHLAND INT L TRUCKS	\$193.89	\$0.00	\$0.00	EQUIP/VEHICLE REPAIR & MAINT;VEHICLE PARTS
988874	SPUR JOBS	\$0.00	\$0.00	\$18,595.58	STUDENT EDUCATIONAL
988875	STIVERS FORD OF BIRMINGHAM INC	\$0.00	\$0.00	\$50.34	OTHER MAINT. & OPER.
988876	STRICKLAND COMPANIES	\$0.00	\$283.24	\$814.50	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
988877	SUPER DUPER PUBLICATIONS	\$0.00	\$0.00	\$1,710.00	TESTING SUPPLIES
988878	T-MOBILE USA	\$0.00	\$2,499.00	\$0.00	SOFTWARE MAINT AGREE
988879	THE SIGN SHOP	\$178.00	\$0.00	\$0.00	OTHER GEN SUPPLIES;OTHER MAINT. & OPER.
988880	TRANE PARTS CENTER	\$0.00	\$0.00	\$571.62	OTHER MAINT. & OPER.
988881	TRI COUNTY TURF EQUIPMENT	\$0.00	\$0.00	\$74.85	OTHER MAINT. & OPER.
988882	UNIFIRST	\$45.01	\$0.00	\$0.00	OTHER PURCHASED SERV
988883	UNITI FIBER	\$0.00	\$0.00	\$6,858.15	TELEPHONE
988884	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$588.00	OTHER PURCHASED SERV
988885	VOYLES CDJR OF BIRMINGHAM	\$0.00	\$0.00	\$860.39	VEHICLE PARTS;EQUIP/VEHICLE REPAIR & MAINT
988886	WEIL WRECKER SERVICE, INC.	\$147.00	\$0.00	\$0.00	OTHER PURCHASED SERV
988887	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$13,281.25	OTHER MAINT. & OPER.;NON-INST EQUIPMENT
988888	BILL CLARK FOOTBALL CAMPS	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
988889	CAMILLE UNDERWOOD CONSULTING	\$0.00	\$2,125.00	\$0.00	STUDENT EDUCATIONAL
988890	CATHOLIC FAMILY SERVICES	\$0.00	\$2,250.00	\$0.00	OTHER PURCHASED SERV
988891	CDW GOVERNMENT INC.	\$0.00	\$616.00	\$0.00	NON-CAPITALIZED AUDI
988892	CENGAGE LEARNING	\$13,262.33	\$0.00	\$0.00	LIBRARY BOOKS
988893	CHISM LAWN SERVICE	\$0.00	\$0.00	\$3,500.00	OTHER PURCHASED SERV
988894	CLASSIC PRINTING & SIGN	\$0.00	\$0.00	\$172.80	OTHER MAINT. & OPER.
988895	EBSCO INFORMATION SERVICES	\$0.00	\$1,371.54	\$0.00	LIBRARY BOOKS;MAGAZINES/PERIODICAL
988896	EDWARDS CHEVROLET CO INC	\$0.00	\$0.00	\$860.07	EQUIP/VEHICLE REPAIR & MAINT;OTHER MAINT. & OPER.
988897	JARETT FIELDS	\$0.00	\$0.00	\$3,500.00	OTHER PURCHASED SERV
988898	GOPHER SPORT	\$0.00	\$5,286.06	\$0.00	NON-INST EQUIPMENT
988899	GRAINGER INDUSTRIAL SUPPLY	\$0.00	\$0.00	\$520.39	OTHER MAINT. & OPER.
988900	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$7,655.75	OTHER GEN SUPPLIES
988901	HIGDON HILL	\$0.00	\$0.00	\$68,827.75	STUDENT EDUCATIONAL
988902	MERRY LEE	\$0.00	\$2,104.00	\$0.00	OTHER PURCHASED SERV
988903	MITCHELLS PLACE	\$0.00	\$750.00	\$0.00	STUDENT EDUCATIONAL
988904	MOZELLE HILL	\$0.00	\$0.00	\$174.72	LOCAL DISTRICT
988905	PENN FOSTER	\$12,805.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
988906	OFFICE DEPOT	\$0.00	\$0.00	\$1,885.86	OFFICE SUPPLIES;OTHER INST SUPPLIES;OTHER GEN SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
988907	OLYMPIA PROMOTIONS	\$0.00	\$0.00	\$5,258.95	OTHER INST SUPPLIES
988908	PET AND PLAYGROUND PRODUCTS	\$0.00	\$0.00	\$12,038.55	EXHAUT.LAND IMP<\$50,000
988909	POCKET NURSE	\$0.00	\$35,035.00	\$0.00	OTHER GEN SUPPLIES
988910	PRIMEX WIRELESS	\$0.00	\$0.00	\$489.68	OTHER MAINT. & OPER.
988911	THE LIBRARY STORE, INC.	\$0.00	\$5,973.10	\$0.00	STUDENT CLASSRM SUPP
988912	UNITED TROPHY	\$0.00	\$234.80	\$0.00	STAFF INST SUPPLIES
988913	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$23.94	ELECTRICITY
988914	AMAZON CAPITAL SERVICES	\$0.00	\$3,727.90	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;LIBRARY BOOKS
988915	AMBUTECH	\$0.00	\$802.93	\$0.00	OTHER INST SUPPLIES
988916	APPLE, INC.	\$0.00	\$14.85	\$1,698.00	NON-CAPITALIZED COMP
988917	SHERWIN WILLIAMS	\$0.00	\$0.00	\$457.47	OTHER MAINT. & OPER.
988918	SPUR JOBS	\$0.00	\$0.00	\$200.63	STUDENT EDUCATIONAL
988919	STAPLES BUSINESS ADVANTAGE LLC	\$0.00	\$756.35	(\$547.53)	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;OTHER INST SUPPLIES
988920	FRED H. STEWART, III	\$0.00	\$644.33	\$0.00	IN-STATE
988921	TRI COUNTY TURF EQUIPMENT	\$0.00	\$0.00	\$699.93	OTHER MAINT. & OPER.;EQUIP/VEHICLE REPAIR & MAINT
988922	TRIUMPH SERVICES, INC.	\$0.00	\$935.00	\$0.00	STUDENT EDUCATIONAL
988923	VIRTUCOM	\$0.00	\$1,752.65	\$0.00	NON-CAPITALIZED COMP
988924	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$21,594.58	WATER AND SEWAGE
988926	CLAS	\$0.00	\$500.00	\$0.00	REGISTRATION FEES
988927	BBVA COMPASS	\$13,622.58	\$4,866.08	\$350,524.51	ACCOUNTS PAYABLE
988928	FEDEX KINKO S	\$0.00	\$670.39	\$0.00	PARENT INST SUPPLIES
988929	IDENTITY AUTOMATION, LP	\$0.00	\$0.00	\$133,520.25	SOFTWARE MAINT AGREE
988930	ROBOTICS EDUC. & COMPETITION	\$1,453.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
988931	STAPLES BUSINESS ADVANTAGE LLC	\$0.00	\$489.93	\$2,082.69	NON-CAPITALIZED AUDI;STUDENT CLASSRM SUPP
988932	XEROX CORPORATION	\$0.00	\$2,145.88	\$115,011.98	RENTAL-EQUIPMENT;OTHER PURCHASED SERV;LEASES;SOFTWARE MAINT AGREE
988933	AMAZON CAPITAL SERVICES	\$0.00	\$179.85	\$0.00	PURCHASED FOOD
988934	NEW DAIRY HOLDCO, LLC	\$0.00	\$10,139.88	\$0.00	PURCHASED FOOD
988936	FLOWERS BAKING COMPANY	\$0.00	\$516.32	\$0.00	PURCHASED FOOD
988937	FORESTWOOD FARM	\$0.00	\$6,285.50	\$0.00	PURCHASED FOOD
988938	SEAL-TITE	\$0.00	\$2,792.00	\$0.00	OTHER PURCHASED SERV
988939	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$4,073.86	\$0.00	PURCHASED FOOD
988940	WOOD FRUITTICHER	\$0.00	\$27,007.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
988941	BIRMINGHAM ELECTRICAL CONTR.	\$0.00	\$0.00	\$12,028.25	EQUIP/VEHICLE REPAIR & MAINT;OTHER MAINT. & OPER.
988942	BIRMINGHAM LOCK & SAFE, INC	\$0.00	\$0.00	\$1,553.90	OTHER MAINT. & OPER.
988943	BIRMINGHAM TROPHY SHOP, INC.	\$0.00	\$0.00	\$2,210.00	OTHER INST SUPPLIES
988944	BROOKSTONE RESTORATION	\$0.00	\$0.00	\$5,157.37	EQUIP/VEHICLE REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
988945	BUREAU OF EDUCATION & RESEARCH	\$0.00	\$558.00	\$0.00	REGISTRATION FEES
988946	CDW GOVERNMENT INC.	\$0.00	\$11,765.00	\$1,669.52	STUDENT CLASSRM SUPP;AUDIO/VIDEO MATERIAL
988947	CLAS	\$0.00	\$290.00	\$1,160.00	REGISTRATION FEES
988948	CORINTH COMPANY	\$0.00	\$0.00	\$675.00	RENTAL-EQUIPMENT
988949	CRANWORKS	\$0.00	\$0.00	\$4,533.40	RENTAL-EQUIPMENT
988950	DIFFERENT ROADS TO LEARNING	\$0.00	\$0.00	\$2,418.08	TESTING SUPPLIES
988951	FEDEX	\$0.00	\$0.00	\$109.63	POSTAGE
988952	FERGUSON ENTERPRISES	\$0.00	\$0.00	\$121.49	OTHER MAINT. & OPER.;OTHER DUES AND FEES
988953	FLIBS	\$0.00	\$775.00	\$0.00	REGISTRATION FEES
988954	GLS SUPPLY	\$0.00	\$0.00	\$805.37	OTHER MAINT. & OPER.
988955	J WILLIAMS JANITORIAL, LLC	\$0.00	\$7,500.00	\$0.00	OTHER PURCHASED SERV
988956	JOSEPH C. LEWIS, LLC	\$0.00	\$0.00	\$3,500.00	OTHER PROF SERVICES
988957	KAMI	\$0.00	\$2,634.00	\$0.00	INSTR SOFTWARE
988958	LEARNING SCIENCE INTERNATIONAL	\$0.00	\$5,250.00	\$0.00	STAFF ED SERVICES
988959	LIGHT BULB DEPOT LLC	\$0.00	\$0.00	\$372.90	OTHER MAINT. & OPER.
988960	LIGHTING CONTROL SERVICE	\$0.00	\$0.00	\$587.25	EQUIP/VEHICLE REPAIR & MAINT
988961	NAPA AUTO PARTS	\$0.00	\$0.00	\$147.64	VEHICLE PARTS
988962	DELLA C. NICHOLAS	\$0.00	\$0.00	\$81.99	OFFICE SUPPLIES
988963	OFFICE DEPOT	\$0.00	\$3,959.56	\$1,784.05	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
988964	JENIKKA OGLESBY	\$0.00	\$0.00	\$224.92	REGISTRATION FEES
988965	PROJECT FOCUS CONSULTING	\$0.00	\$11,870.00	\$0.00	STUDENT EDUCATIONAL
988966	CALVIN ROWLE	\$0.00	\$176.12	\$0.00	LOCAL DISTRICT
988967	SSWAA	\$0.00	\$349.00	\$0.00	REGISTRATION FEES
988968	ADI	\$0.00	\$0.00	\$785.96	OTHER MAINT. & OPER.
988969	AIRGAS USA, LLC	\$0.00	\$0.00	\$34.10	RENTAL-EQUIPMENT
988970	ALABAMA DEPARTMENT OF REVENUE	\$218.25	\$0.00	\$0.00	LICENSE FEES
988971	AMAZON CAPITAL SERVICES	\$0.00	\$501.78	\$28.77	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
988972	AMERICAN LIGHTING & ELECTRICAL	\$0.00	\$0.00	\$1,079.50	OTHER MAINT. & OPER.
988973	APPLE, INC.	\$0.00	\$23,692.45	\$2,408.00	NON-CAPITALIZED COMP
988974	AUBURN UNIVERSITY	\$0.00	\$25,000.00	\$0.00	STAFF ED SERVICES
988975	S&S WORLDWIDE, INC.	\$0.00	\$204.45	\$0.00	STUDENT CLASSRM SUPP
988976	SCHOOL SPECIALTY, LLC	\$0.00	\$646.93	\$0.00	STUDENT CLASSRM SUPP
988977	SCHOOL TRANSPORTATION SOLUTION	\$179,199.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
988978	SHERWIN WILLIAMS	\$0.00	\$0.00	\$129.45	OTHER MAINT. & OPER.
988979	STANDARD ROOFING OF MONTGOMERY	\$0.00	\$0.00	\$3,228.00	LAND & BLDG REPAIR/MAINTENANCE
988980	STAPLES BUSINESS ADVANTAGE LLC	\$0.00	\$12,845.61	\$1,376.67	STUDENT CLASSRM SUPP;NON-CAPITALIZED AUDI;OTHER GEN SUPPLIES;OFFICE SUPPLIES
988981	STRICKLAND COMPANIES	\$0.00	\$5,249.30	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
988982	SUPERIOR SERVICES	\$21,835.00	\$0.00	\$0.00	BLDG IMPR. < \$50,000
988983	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$8,882.32	\$0.00	OTHER GEN SUPPLIES
988984	TERRACON CONSULTANTS, INC	\$14,840.00	\$0.00	\$0.00	OTHER PROF SERVICES
988985	UNITED TROPHY	\$0.00	\$514.80	\$0.00	STAFF INST SUPPLIES
988986	THE STEPPING STONES GROUP	\$0.00	\$10,800.00	\$398,294.60	STUDENT EDUCATIONAL;HEALTH CONTRACT/SERV
988987	THERAPRO INC.	\$0.00	\$1,838.18	\$0.00	STUDENT CLASSRM SUPP
988988	TRI COUNTY TURF EQUIPMENT	\$0.00	\$0.00	\$3,598.19	OTHER MAINT. & OPER.;EQUIP/VEHICLE REPAIR & MAINT
988989	UNIFIRST	\$55.20	\$0.00	\$0.00	OTHER PURCHASED SERV
988990	VIRTUCOM	\$0.00	\$0.00	\$1,291.99	NON-CAPITALIZED COMP
988991	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$22,777.03	WATER AND SEWAGE
988992	WEIL WRECKER SERVICE, INC.	\$114.75	\$0.00	\$0.00	OTHER PURCHASED SERV
988993	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,056.17	OTHER MAINT. & OPER.
988994	WOODWIND & BRASSWIND	\$0.00	\$1,159.95	\$0.00	STUDENT CLASSRM SUPP
988995	FORESTWOOD FARM	\$0.00	\$12,278.63	\$0.00	PURCHASED FOOD
988996	SEAL-TITE	\$0.00	\$1,745.00	\$0.00	OTHER PURCHASED SERV
988997	WITTICHEN SUPPLY COMPANY	\$0.00	\$964.06	\$0.00	MAINTENANCE SUPPLIES
988998	WOOD FRUITTICHER	\$0.00	\$118,392.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES
988999	BEHAVIORAL PEDIATRIC INST - AL	\$0.00	\$168.00	\$0.00	STUDENT EDUCATIONAL
989000	CHARONDA BOYD	\$0.00	\$0.00	\$238.52	IN-STATE
989001	BRETT ROBINSON	\$0.00	\$0.00	\$24,708.95	IN-STATE
989002	BROOKS DUPLICATOR COMPANY	\$0.00	\$5,183.95	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
989003	CDW GOVERNMENT INC.	\$0.00	\$14,245.00	\$4,922.92	NON-CAPITALIZED AUDI;CLASSROOM EQUIPMENT;AUDIO/VIDEO MATERIAL
989004	COBB ALLEN	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
989005	CYNTHIA DAVIS	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
989006	VALISA DAVIS	\$0.00	\$960.00	\$0.00	STUDENT EDUCATIONAL
989007	EXPLORE LEARNING, LLC	\$0.00	\$8,418.83	\$0.00	INSTR SOFTWARE
989008	FCCLA-NATIONAL	\$0.00	\$0.00	\$371.00	OTHER INST SUPPLIES;ASSOCIATION DUES
989009	FEDEX	\$0.00	\$0.00	\$109.88	POSTAGE
989010	FOLLETT LIBRARY RESOURCES	\$0.00	\$2,285.28	\$3,428.96	OTHER GEN SUPPLIES;LIBRARY BOOKS
989011	FORBES DISTRIBUTING COMPANY	\$0.00	\$0.00	\$572.55	OTHER MAINT. & OPER.
989012	FUELMAN	\$6,640.85	\$147.53	\$4,903.57	FUEL-GASOLINE
989013	FUN AND FUNCTION, LLC	\$0.00	\$3,720.07	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
989014	GLENWOOD, INC.	\$0.00	\$0.00	\$4,645.67	STUDENT EDUCATIONAL
989015	GRAINGER INDUSTRIAL SUPPLY	\$0.00	\$0.00	\$958.61	OTHER MAINT. & OPER.
989016	GREAT MINDS, LLC	\$0.00	\$7,647.12	\$0.00	STUDENT CLASSRM SUPP
989017	HANDS ON TASKS, INC.	\$0.00	\$5,019.88	\$0.00	STUDENT CLASSRM SUPP
989018	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$10,997.44	SOFTWARE MAINT AGREE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
989019	IIX-INSURANCE INFORMATION EXCH	\$357.85	\$0.00	\$0.00	INSURANCE SERVICES
989020	INCARE TECHNOLOGIES, LLC	\$0.00	\$53,472.00	\$0.00	CLASSROOM EQUIPMENT;NON-CAPITALIZED AUDI;STUDENT CLASSRM SUPP
989021	JEFFERSON COUNTY DISTRICT	\$0.00	\$20,450.00	\$0.00	OTHER PURCHASED SERV
989022	JEFFERSON-BLOUNT-ST. CLAIR	\$0.00	\$12,050.00	\$17,082.69	OTHER PROF SERVICES;STUDENT EDUCATIONAL
989023	JUST RITE PRINTING	\$0.00	\$0.00	\$4,995.00	PRINTING AND BINDING
989024	KLASING GROUP, LLC	\$0.00	\$0.00	\$12,477.50	LEGAL FEES
989025	LAKESHORE LEARNING MATERIALS	\$0.00	\$3,716.54	\$0.00	STUDENT CLASSRM SUPP
989026	LEGO EDUCATION	\$4,913.65	\$0.00	\$0.00	OTHER INST SUPPLIES
989027	LASHAUNTA MATTHEWS	\$0.00	\$0.00	\$73.42	LOCAL DISTRICT
989028	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$4,658.47	\$0.00	STUDENT EDUCATIONAL
989029	EUGENIA D. MILLER	\$0.00	\$0.00	\$295.00	OTHER LOCAL REVENUE
989030	NSBA	\$0.00	\$0.00	\$12,975.00	REGISTRATION FEES
989031	NWEA	\$0.00	\$3,000.00	\$0.00	INSTR SOFTWARE
989032	OFFICE DEPOT	\$117.22	\$678.18	\$1,730.78	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
989033	OFFICETEAM	\$0.00	\$0.00	\$2,908.80	OTHER PURCHASED SERV
989034	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$4,007.00	POSTAGE
989035	REALLY GOOD STUFF, LLC	\$0.00	\$577.82	\$0.00	STUDENT CLASSRM SUPP
989036	ROTARY CLUB OF B HAM	\$0.00	\$0.00	\$460.00	ASSOCIATION DUES
989037	ALEXIS WILLIAMS	\$0.00	\$0.00	\$50.00	OTHER LOCAL REVENUE
989038	BLOSSMAN GAS & APPLIANCE, INC.	\$3,005.53	\$0.00	\$0.00	PROPANE GAS
989040	ADI	\$0.00	\$0.00	\$742.48	OTHER MAINT. & OPER.
989041	AIRGAS USA, LLC	\$0.00	\$0.00	\$111.00	RENTAL-EQUIPMENT
989042	ALABAMA AIR POWER	\$0.00	\$0.00	\$1,750.68	EQUIP/VEHICLE REPAIR & MAINT;OTHER MAINT. & OPER.
989043	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$185.42	ELECTRICITY
989044	ALABAMA ACTE	\$0.00	\$9,810.00	\$0.00	ASSOCIATION DUES
989045	AMAZON CAPITAL SERVICES	\$0.00	\$2,176.26	\$153.70	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;JANITORIAL SUPPLIES
989046	ANCORA PUBLISHING	\$0.00	\$1,685.25	\$0.00	STAFF INST SUPPLIES
989047	APPLE, INC.	\$0.00	\$0.00	\$14,195.47	COMPUTER HARDWARE;NON-CAPITALIZED COMP;OTHER GEN SUPPLIES
989048	ASCA	\$0.00	\$199.00	\$0.00	REGISTRATION FEES
989049	SHERWIN WILLIAMS	\$0.00	\$0.00	\$645.84	OTHER MAINT. & OPER.
989050	SKILLSUSA	\$0.00	\$0.00	\$210.00	ASSOCIATION DUES
989051	SOUTHEASTERN MOTOR COACH, INC.	\$0.00	\$0.00	\$12,600.00	TRANSP-OTH PROVIDERS
989052	SPUR JOBS	\$0.00	\$0.00	\$25,303.10	STUDENT EDUCATIONAL
989053	STATE OF AL. DEPT. OF LABOR	\$0.00	\$0.00	\$1,280.00	OTHER PURCHASED SERV
989054	STRICKLAND COMPANIES	\$0.00	\$3,393.75	\$0.00	STUDENT CLASSRM SUPP
989055	TECHNOLOGY STUDENT ASSOCIATION	\$0.00	\$0.00	\$190.00	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
989056	THERAPEUTIC SPECIALIST OF ALA.	\$0.00	\$0.00	\$30,380.40	STUDENT EDUCATIONAL
989057	TRI COUNTY TURF EQUIPMENT	\$0.00	\$0.00	\$1,556.71	OTHER MAINT. & OPER.;EQUIP/VEHICLE REPAIR & MAINT
989058	TROX	\$0.00	\$0.00	\$35.74	AUDIO/VIDEO MATERIAL
989059	VNN (VARSITY NEWS NETWORK)	\$0.00	\$0.00	\$2,800.00	OTHER PURCHASED SERV
989060	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$36,120.00	\$0.00	OTHER GEN SUPPLIES
989061	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$21,396.42	WATER AND SEWAGE
989062	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$186.00	TESTING SUPPLIES
989063	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,970.96	OTHER MAINT. & OPER.
989064	XEROX CORPORATION	\$0.00	\$0.00	\$26,196.21	RENTAL-EQUIPMENT
989065	FORESTWOOD FARM	\$0.00	\$3,858.04	\$0.00	PURCHASED FOOD
989066	LOADER SERVICES AND EQUIPMENT	\$0.00	\$0.00	\$1,319.66	OTHER MAINT. & OPER.;EQUIP/VEHICLE REPAIR & MAINT
989067	APSI AUBURN UNIVERSITY	\$0.00	\$7,450.00	\$0.00	REGISTRATION FEES
989068	NEW DAIRY HOLDCO, LLC	\$0.00	\$2,458.44	\$0.00	PURCHASED FOOD
989069	FORESTWOOD FARM	\$0.00	\$3,551.05	\$0.00	PURCHASED FOOD;OTHER PURCHASED SERV
989070	HOBART SERVICES	\$0.00	\$505.67	\$0.00	EQUIP/VEHICLE REPAIR & MAINT
989071	SEAL-TITE	\$0.00	\$349.00	\$0.00	OTHER PURCHASED SERV
989072	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$4,343.72	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
989073	WITTICHEN SUPPLY COMPANY	\$0.00	\$78.28	\$0.00	MAINTENANCE SUPPLIES
989074	WOOD FRUITTICHER	\$0.00	\$41,673.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
989075	NEW DAIRY HOLDCO, LLC	\$0.00	\$7,509.57	\$0.00	PURCHASED FOOD
989076	FIREMASTER	\$0.00	\$5,061.75	\$0.00	EQUIP/VEHICLE REPAIR & MAINT;MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
989077	FLOWERS BAKING COMPANY	\$0.00	\$283.04	\$0.00	PURCHASED FOOD
989078	REGIONS BANK	\$0.00	\$25.00	\$0.00	CHANGE CASH
989079	UNIFIRST	\$0.00	\$2,351.57	\$0.00	OTHER PURCHASED SERV;PURCHASED FOOD
989080	C SPIRE BUSINESS	\$0.00	\$0.00	\$3,900.00	SOFTWARE MAINT AGREE
989081	COLLEGE PREP U	\$0.00	\$32,857.14	\$0.00	STUDENT EDUCATIONAL
989082	LOWES	\$7,687.84	\$2,265.68	\$0.00	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
989083	PROJECT FOCUS CONSULTING	\$0.00	\$6,607.70	\$0.00	STUDENT EDUCATIONAL
900000015	NEW DAIRY HOLDCO, LLC	\$0.00	\$9,803.82	\$0.00	PURCHASED FOOD
		\$296,653.52	\$1,041,461.27	\$1,841,737.00	