

BIRMINGHAM CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2020 - 09/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
986501	CITY CLUB BIRMINGHAM	\$0.00	\$0.00	\$222.76	ASSOCIATION DUES
986502	FEDEX	\$0.00	\$0.00	\$77.03	POSTAGE
986503	GRAYBAR ELECTRIC COMPANY, INC.	\$0.00	\$0.00	\$13,394.18	OTHER MAINT. & OPER.;EQUIP/VEHICLE REPAIR & MAINT
986504	INFORMATION TRANSPORT SOLUTION	\$0.00	\$9,726.50	\$0.00	NON-CAPITALIZED AUDI
986505	XEROX CORPORATION	\$0.00	\$2,145.88	\$123,134.70	RENTAL-EQUIPMENT;LEASES
986506	MONICA ALBERS	\$0.00	\$3,500.00	\$0.00	STAFF ED SERVICES
986507	AMAZON CAPITAL SERVICES	\$2,353.00	\$4,111.38	\$643.47	NON-CAPITALIZED AUDI;STUDENT CLASSRM SUPP;OTHER GEN
986508	APPLE, INC.	\$0.00	\$1,424.00	\$0.00	STUDENT CLASSRM SUPP
986509	APPLIED EDUCATIONAL SYSTEMS	\$0.00	\$2,000.00	\$0.00	INSTR SOFTWARE
986510	FUNDS FOR LEARNING, LLC	\$0.00	\$0.00	\$19,500.00	OTHER PROF SERVICES
986511	OFFICE DEPOT	\$0.00	\$20,521.35	\$1,477.39	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;AUDIO/VIDEO
986512	POCKET NURSE	\$0.00	\$49,209.59	\$0.00	OTHER GEN SUPPLIES
986513	THE UNIVERSITY OF ALABAMA	\$0.00	\$650.00	\$400.00	REGISTRATION FEES;ASSOCIATION DUES
986514	WILLIAM H. SADLIER, INC.	\$0.00	\$3,041.83	\$0.00	STUDENT CLASSRM SUPP
986515	SCHOOL DATEBOOKS	\$0.00	\$0.00	\$1,109.66	STUDENT CLASSRM SUPP
986516	SOUTHLAND INT L TRUCKS	\$2,336.95	\$0.00	\$0.00	VEHICLE PARTS;EQUIP/VEHICLE REPAIR & MAINT
986517	SREB	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
986518	SSA	\$0.00	\$0.00	\$423.00	REGISTRATION FEES
986519	STAFFORD TURF, LLC	\$0.00	\$0.00	\$13,000.00	LAND & BLDG REPAIR/MAINTENANCE
986520	STRICKLAND COMPANIES	\$0.00	\$2,059.20	\$0.00	STUDENT CLASSRM SUPP
986521	TAYLOR ENTERPRISE	\$0.00	\$5,850.00	\$0.00	OTHER GEN SUPPLIES
986522	TOP 20 TRAINING, LLC	\$0.00	\$4,500.00	\$0.00	STAFF ED SERVICES
986523	UNIFIRST	\$259.98	\$880.60	\$0.00	OTHER PURCHASED SERV
986524	VIRTUCOM	\$0.00	\$2,987.69	\$3,695.00	NON-CAPITALIZED COMP;NON-CAPITALIZED AUDI
986525	VITAL RECORDS CONTROL	\$326.60	\$0.00	\$0.00	OTHER PURCHASED SERV
986526	WEATHERTECH DISTRIBUTING	\$0.00	\$0.00	\$113.08	OTHER MAINT. & OPER.
986527	WEIL WRECKER SERVICE, INC.	\$0.00	\$0.00	\$475.00	EQUIP/VEHICLE REPAIR & MAINT;OTHER PURCHASED SERV
986528	WITTICHEN SUPPLY COMPANY	\$0.00	\$4,774.98	\$750.36	MAINTENANCE SUPPLIES;OTHER MAINT. & OPER.
986529	HENRIETTA ALLUMS	\$80.76	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
986530	AGNES CRISS	\$82.40	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
986531	JESSICA DAVIS	\$88.11	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
986532	JALYSSA FRANKLIN	\$27.40	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
986533	LAQUITA HILL	\$96.78	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
986534	RAVEN HILLIARD	\$118.40	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
986535	DENISHA HUDSON	\$132.30	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
986536	JENNIFER HUEY	\$27.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
986537	SHANTE HUNT	\$56.43	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
986538	HARTLEY JACKSON	\$305.89	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
986539	JANAE KENNEYBREW	\$84.70	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
986540	MAKAYIA KIND	\$34.11	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
986541	BREANNA LEMONS	\$13.95	\$0.00	\$0.00	TRANSP-OTH PROVIDERS

986542	\$185.22	\$0.00	\$0.00
986543	\$122.40	\$0.00	\$0.00
986544	\$65.00	\$0.00	\$0.00
986545	\$46.40	\$0.00	\$0.00
986546	\$49.14	\$0.00	\$0.00
986547	\$29.25	\$0.00	\$0.00
986548	\$106.40	\$0.00	\$0.00
986549	\$129.92	\$0.00	\$0.00
986550	\$294.48	\$0.00	\$0.00
986551	\$125.28	\$0.00	\$0.00
986552	\$0.00	\$0.00	\$376.16
986553	\$0.00	\$0.00	\$4,007.00
986554	\$0.00	\$19,8930.6(\$46)-27702.1(\$49.14)-8636.760	\$0.00

986590		\$0.00	\$0.00	\$391.00	
986592		\$0.00	\$0.00	\$420.00	
986593		\$801.22	\$16,229.62	\$1,253.23	
986594		\$14,256.15	\$0.00	\$0.00	
986595		\$0.00	\$287.18	\$0.00	
986596		\$0.00	\$0.00	\$11,882.25	
986597		\$0.00	\$0.00	\$20.16	
986598		\$0.00	\$17,439.60	\$0.00	
986599		\$0.00	\$0.00	\$8,500.00	
986600		\$14,176.54	\$0.00	\$0.00	
986601		\$1,750.00	\$0.00	\$0.00	
986602		\$0.00	\$0.00	\$33,075.98	
986603		\$0.00	\$467.87	\$2,999.82	
986604		\$0.00	\$1,430.00	\$0.00	
986605		\$37,307.03	\$10,448.60	\$246,147.87	
986606		\$0.00	\$63,230.00	\$7,554.63	
986607		\$0.00	\$0.00	\$3,500.00	
986608		\$0.00	\$0.00	\$17,775.00	
986609		\$0.00	\$0.00	\$956.80	
986610		\$0.00	\$0.00	\$4,590.00	
986611		\$0.00	\$0.00	\$613.13	
986612		\$0.00	\$0.00	\$296.05	
986613		\$1,020.47	\$278.40	\$6,388.11	
986614		\$0.00	\$0.00	\$2,686.48	
986615		\$0.00	\$0.00	\$3,360.00	
986616		\$77,000.00	\$0.00	\$0.00	
986617		\$851.40	\$0.00	\$0.00	
986618		\$0.00	\$187.00	\$0.00	
986619		\$1,667.20	\$0.00	\$280.15	
986620		\$0.00	\$489.65	\$0.00	
986621		\$0.00	\$0.00	\$1,411.97	
986622		\$44.20	\$0.00	\$0.00	
986623		\$0.00	\$0.00	\$480.00	
986624		\$0.00	\$78,600.00	\$0.00	
986625		\$0.00	\$0.00	\$15,700.00	
986626		\$0.00	\$0.00	\$8,549.00	
986627		\$0.00	\$0.00	\$31.25	
986628		\$0.00	\$0.00	\$50.00	
986629		\$0.00	\$5,004.85	\$23,119.19	
986630	BIG BROTHERS BIG SISTERS	\$0.00	\$21,927.77	\$0.00	STUDENT EDUCATIONAL
986631	BSN SPORTS LLC	\$0.00	\$0.00	\$3,780.00	ATHLETIC SUPPLIES
986632	C&C BANNERS AND SIGNS, LLC	\$0.00	\$0.00	\$1,835.00	OTHER PURCHASED SERV SISTERS
986633	CDW GOVERMENT INC.	\$0.00	\$5,205.00	\$0.00	NON-CAPITALIZED AUDI;INSTR SOFTWARE
986634	CENTRAL CAMPER, INC.	\$0.00	\$0.00	\$470.00	EQUIP/VEHICLE REPAIR & MAINT
986635	SAGE PUBLISHING	\$0.00	\$970.65	\$0.00	LIBRARY BOOKS
986636	EMILY ELLIOTT	\$0.00	\$290.00	\$0.00	STUDENT EDUCATIONAL
986637	ENSLEY BEAUTY SUPPLY	\$0.00	\$0.00	\$545.69	OTHER INST SUPPLIES

986638	FERGUSON ENTERPRISES	\$0.00	\$0.00	\$3,043.90	OTHER MAINT. & OPER.
986639	FRASER INSTRUMENT COMPANY, INC	\$0.00	\$0.00	\$4,500.00	OTHER PURCHASED SERV
986640	GAME DAY, LLC	\$4,800.00	\$0.00	\$0.00	OTHER INST SUPPLIES
986641	MAKENNA C. GATES	\$0.00	\$0.00	\$158.50	OTHER GEN SUPPLIES;OTHER DUES AND FEES
986642	GRAINGER INDUSTRIAL SUPPLY	\$0.00	\$0.00	\$381.64	OTHER MAINT. & OPER.
986643	HIGDON HILL	\$0.00	\$0.00	\$49,331.00	STUDENT EDUCATIONAL
986644	IIX-INSURANCE INFORMATION EXCH	\$330.35	\$0.00	\$0.00	INSURANCE SERVICES
986645	JEFFERSON COUNTY DISTRICT	\$0.00	\$20,450.00	\$0.00	OTHER PURCHASED SERV
986646	JEFFERSON-BLOUNT-ST. CLAIR	\$0.00	\$7,292.23	\$8,980.12	OTHER PROF SERVICES;STUDENT EDUCATIONAL
986647	LAKESHORE LEARNING MATERIALS	\$0.00	\$9,742.25	\$0.00	STUDENT CLASSRM SUPP
986648	MYSTERY SCIENCE, INC.	\$0.00	\$998.00	\$0.00	STUDENT CLASSRM SUPP
986650	MARILYN WISELY	\$1,140.00	\$0.00	\$0.00	OTHER PROF SERVICES
986651	AGC EDUCATION, INC.	\$0.00	\$5,980.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
986652	ALA-CASE	\$0.00	\$875.00	\$0.00	REGISTRATION FEES
986653	AMSTERDAM PRINTING	\$0.00	\$349.77	\$0.00	PARENT INST SUPPLIES
986654	APPERSON (CALIF.)	\$0.00	\$0.00	\$235.53	OTHER INST SUPPLIES
986655	APPLE, INC.	\$0.00	\$5,695.50	\$0.00	NON-CAPITALIZED COMP
986656	OFFICE DEPOT	\$0.00	\$1,847.63	\$4,613.23	OTHER GEN SUPPLIES;OTHER INST SUPPLIES;STUDENT
986657	WILLIAM H. SADLIER, INC.	\$0.00	\$5,227.95	\$0.00	INSTR SOFTWARE
986658	SCHOLASTIC, INC.	\$0.00	\$9,588.46	\$0.00	STUDENT CLASSRM SUPP
986659	SCHOOL SPECIALTY	\$0.00	\$743.36	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
986660	SCHOOLMATE	\$0.00	\$4,036.58	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
986661	SHERWIN WILLIAMS	\$0.00	\$0.00	\$87.06	OTHER MAINT. & OPER.
986662	STUDIES WEEKLY	\$0.00	\$13,590.00	\$0.00	STUDENT CLASSRM SUPP
986663	TEACHER CREATED MATERIALS	\$0.00	\$56,725.44	\$0.00	STUDENT CLASSRM SUPP
986664	THE HANDS PROGRAM	\$0.00	\$0.00	\$720.00	STUDENT EDUCATIONAL
986665	TRINITY CONTRACTORS, LLC	\$0.00	\$0.00	\$2,880.13	EQUIP/VEHICLE REPAIR & MAINT
986666	USA TEST PREP, INC.	\$0.00	\$4,050.00	\$0.00	STUDENT CLASSRM SUPP
986667	VOCABULARYSPELLINGCITY	\$0.00	\$270.00	\$0.00	INSTR SOFTWARE
986668	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$34,895.15	WATER AND SEWAGE
986669	WELLS PRINTING CO., INC.	\$0.00	\$32,381.00	\$0.00	PRINTING AND BINDING
986670	WITTICHEN SUPPLY COMPANY	\$0.00	\$1,816.37	\$3,514.10	OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES
986671	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$250.00	\$0.00	OTHER PROF SERVICES
986672	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$27.10	ELECTRICITY
986673	ALABAMA POWER CO	\$0.00	\$0.00	\$84,407.97	ELECTRICITY
986674	ATBE	\$0.00	\$0.00	\$151,642.00	LEGAL FEES
986675	ATBE	\$64,473.00	\$0.00	\$0.00	INSURANCE SERVICES
986676	PEEHIP	\$13,280.02	\$586.66	\$1,600.00	STATE INSURANCE
986677	NEW DAIRY HOLDCO, LLC	\$0.00	\$9,204.36	\$0.00	PURCHASED FOOD
986678	FORESTWOOD FARM	\$0.00	\$12,847.40	\$0.00	PURCHASED FOOD
986679	SYSKO CENTRAL ALABAMA, INC.	\$0.00	\$4,807.43	\$0.00	PURCHASED FOOD
986680	WOOD FRUITTICHER	\$0.00	\$9,607.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;JANITORIAL
986681	CDW GOVERNMENT INC.	\$0.00	\$5,160.94	\$13,140.44	OTHER PROF SERVICES;CLASSROOM EQUIPMENT;PARENT
986682	CLASSIC PRINTING & SIGN	\$0.00	\$0.00	\$125.00	OTHER MAINT. & OPER.
986683	FEDEX	\$0.00	\$0.00	\$25.84	POSTAGE
986684	FEI #107	\$0.00	\$0.00	\$3,165.10	JANITORIAL SUPPLIES
986685	FERGUSON ENTERPRISES	\$0.00	\$0.00	\$7,684.62	OTHER MAINT. & OPER.;OTHER DUES AND FEES

986686	\$0.00	\$0.00	\$430.61
986687	\$3,632.90	\$537.07	\$6,383.89
986688	\$0.00	\$0.00	\$1,638.56
986689	\$0.00	\$0.00	\$4,645.67
986690	\$0.00	\$0.00	\$3,000.00
986691	\$0.00	\$0.00	\$215.00
986692	\$0.00	\$68.60	\$0.00
986693	\$29.32	\$0.00	\$0.00
986694	\$0.00	\$2,470.61	\$0.00
986695	\$0.00	\$0.00	\$604.12
986696	\$0.00	\$4,759.30	\$0.00
986697	\$0.00	\$0.00	\$60,791.00
986698	\$0.00	\$0.00	\$547.17
986699	\$0.00	\$0.00	\$203.69
986700	\$0.00	\$0.00	\$751.89
986701	\$0.00	\$4,413.06	\$0.00
986702	\$0.00	\$0.00	\$62.08
986703	\$0.00	\$1,050.00	\$0.00
986704	\$0.00	\$0.00	\$8,515.00
986705	\$43,500.00	\$0.00	\$0.00
986706	\$0.00	\$0.00	\$8,233.00
986707	\$0.00	\$485.70	\$0.00
986708	\$1,722.48	\$193.10	\$6,132.09
986709	\$0.00	\$416.18	\$27,317.30
986710	\$0.00	\$0.00	\$1,975.00
986711	\$0.00	\$5,892.00	\$0.00
986712	\$0.00	\$0.00	\$250.00
986713	\$0.00	\$0.00	\$799.75
986714	\$1,274.42	\$0.00	\$0.00
986715	\$0.00	\$0.00	\$81.89
986716	\$0.00	\$172.00	\$0.00
986717	\$0.00	\$0.00	\$3,800.00
986718	\$0.00	\$0.00	\$4,694.46
986719	\$0.00	\$0.00	\$227,224.99
986720	\$0.00	\$169,103.60	\$0.00
986721	\$0.00	\$353.03	\$0.00
986722	\$0.00	\$6,774.32	\$0.00
986723	\$0.00	\$2,500.00	\$0.00
986724	\$0.00	\$5,556.36	\$0.00
986725	\$0.00	\$0.00	\$284.23
986726	\$0.00	\$0.00	\$237.89
986727	\$0.00	\$0.00	\$1,615.95

986733		\$0.00	\$565.00	\$0.00	
986734		\$0.00	\$0.00	\$548.30	
986735		\$0.00	\$0.00	\$1,905.83	
986736		\$0.00	\$0.00	\$4,859.08	
986737		\$0.00	\$397.64	\$9,343.50	
986738		\$0.00	\$0.00	\$178.32	
986739		\$0.00	\$0.00	\$682.48	
986740		\$0.00	\$0.00	\$244.99	
986741		\$0.00	\$0.00	\$17,384.00	
986742		\$580.77	\$0.00	\$0.00	
986743		\$1,604.95	\$0.00	\$255.93	
986744		\$0.00	\$174.81	\$0.00	
986745		\$0.00	\$0.00	\$188.41	
986746		\$0.00	\$197.22	\$0.00	
986747		\$0.00	\$0.00	\$222,885.84	
986748		\$0.00	\$1,640.25	\$0.00	
986749		\$0.00	\$0.00	\$75.00	
986750		\$0.00	\$0.00	\$2,000.00	
986751		\$0.00	\$300.00	\$0.00	
986752		\$0.00	\$0.00	\$42,220.25	
986753		\$0.00	\$0.00	\$260.91	
986754		\$0.00	\$0.00	\$370.00	
986755		\$0.00	\$3,049.54	\$209.35	
986756		\$0.00	\$10,500.00	\$18,406.50	
986757		\$15.38	\$0.00	\$0.00	
986758		\$0.00	\$0.00	\$101.00	
986759		\$0.00	\$16,762.83	\$379.98	
986760		\$0.00	\$0.00	\$199.80	
986761		\$0.00	\$3,200.00	\$0.00	
986762		\$869.85	\$0.00	\$0.00	
986763		\$721.02	\$0.00	\$0.00	
986764		\$0.00	\$0.00	\$16,992.00	
986765		\$0.00	\$22,932.00	\$0.00	
986766		\$0.00	\$0.00	\$340.00	
986767		\$14,260.00	\$0.00	\$0.00	
986768		\$0.00	\$0.00	\$1,090.50	
986769		\$191.12	\$0.00	\$3,330.40	
986770		\$192.93	\$0.00	\$249.93	
986771		\$598.17	\$2,641.80	\$156.85	
986772		\$0.00	\$1,595.64	\$0.00	
986773		\$0.00	\$29,908.85	\$29,180.71	
986774		\$90.16	\$0.00	\$0.00	
986775		\$0.00	\$69.95	\$0.00	
986776		\$31.30	\$0.00	\$0.00	
986777		\$0.00	\$0.00	\$205,273.85	
986778	FIREMASTER	\$0.00	\$149.72	\$0.00	EQUIP/VEHICLE REPAIR & MAINT
986779	FORESTWOOD FARM	\$0.00	\$9,560.90	\$0.00	PURCHASED FOOD

986780		\$0.00	\$12,529.31	\$0.00	
986781	AASB	\$0.00	\$0.00	\$15,850.00	
986782		\$0.00	\$1,090,719.85	\$199.00	
986783		\$0.00	\$6,659.26	\$0.00	
986784	OFFICE DEPOT	\$0.00	\$10,971.74	\$0.00	STUDENT CLASSRM SUPP
986785	SHERWIN WILLIAMS	\$0.00	\$0.00	\$479.37	OTHER MAINT. & OPER.
986786	SIGN GEEKS, LLC	\$0.00	\$0.00	\$11,200.00	OTHER INST SUPPLIES
986787	SITEONE LANDSCAPE SUPPLY, LLC	\$0.00	\$0.00	\$3,192.32	OTHER MAINT. & OPER.
986788	STAPLES BUSINESS ADVANTAGE LLC	\$0.00	\$0.00	\$1,260.46	OTHER INST SUPPLIES;OFFICE SUPPLIES
986789	SUMMIT MEDIA, LLC	\$3,000.00	\$0.00	\$0.00	ADVERTISING
986790	VIRTUCOM	\$0.00	\$1,654.19	\$7,390.00	NON-CAPITALIZED COMP
986791	VNN (VARSITY NEWS NETWORK)	\$0.00	\$0.00	\$3,120.00	OTHER PURCHASED SERV
986792	WALDREP STEWART & KENDRICK	\$0.00	\$0.00	\$14,159.53	LEGAL FEES
986793	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$50,267.90	WATER AND SEWAGE
986794	NEW DAIRY HOLDCO, LLC	\$0.00	\$9,950.43	\$0.00	PURCHASED FOOD
986795	FLOWERS BAKING COMPANY	\$0.00	\$28.40	\$0.00	PURCHASED FOOD
986796	FORESTWOOD FARM	\$0.00	\$785.10	\$0.00	PURCHASED FOOD
986797	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$8,403.72	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
986798	WOOD FRUITTICHER	\$0.00	\$82,099.89	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;JANITORIAL
986799	ACME MUFFLER , LLC	\$160.00	\$0.00	\$0.00	EQUIP/VEHICLE REPAIR & MAINT;VEHICLE PARTS
986800	ALABAMA RESTORATION AND REMED	\$0.00	\$0.00	\$3,450.00	OTHER PURCHASED SERV
986801	APPLIED EDUCATIONAL SYSTEMS	\$0.00	\$0.00	\$799.00	INSTR SOFTWARE
986802	OFFICE DEPOT	\$0.00	\$99.20	\$2,094.50	OTHER GEN SUPPLIES;PARENT INST SUPPLIES
986803	SAMFORD UNIVERSITY C/OAMY KAST	\$0.00	\$21,157.08	\$0.00	STUDENT EDUCATIONAL
986804	SCHOOL DATEBOOKS	\$0.00	\$3,376.47	\$0.00	PARENT INST SUPPLIES
986805	SCHOOLMATE	\$0.00	\$376.00	\$0.00	PARENT INST SUPPLIES
986806	SPUR JOBS	\$0.00	\$0.00	\$763.64	STUDENT EDUCATIONAL
986807	STRICKLAND COMPANIES	\$543.00	\$4,726.75	\$1,370.58	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
986808	SUNBELT RENTALS	\$0.00	\$0.00	\$490.73	RENTAL-EQUIPMENT
986809	TRI COUNTY TURF EQUIPMENT	\$0.00	\$0.00	\$5,631.03	OTHER MAINT. & OPER.;EQUIP/VEHICLE REPAIR & MAINT
986810	TWENTYTHIRD ST. BAPTIST CHURCH	\$0.00	\$0.00	\$1,500.00	STUDENT EDUCATIONAL
986811	UNIFIRST	\$276.40	\$0.00	\$0.00	VEHICLE PARTS;OTHER PURCHASED SERV
986812	UNITI FIBER	\$0.00	\$0.00	\$6,858.15	TELEPHONE
986813	VIRTUCOM	\$0.00	\$1,024,330.00	\$0.00	NON-CAPITALIZED COMP
986814	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$27,792.73	WATER AND SEWAGE
986815	XEROX CORPORATION	\$0.00	\$0.00	\$4,447.68	RENTAL-EQUIPMENT
986816	FLOWERS BAKING COMPANY	\$0.00	\$626.76	\$0.00	PURCHASED FOOD
986817	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$5,456.24	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
986818	WOOD FRUITTICHER	\$0.00	\$11,508.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;JANITORIAL
986819	AAGC CONFERENCE	\$450.00	\$0.00	\$0.00	REGISTRATION FEES
986820	AIRGAS USA, LLC	\$82.46	\$0.00	\$0.00	RENTAL-EQUIPMENT
986821	AMERICAN LIGHTING & ELECTRICAL	\$0.00	\$0.00	\$110.00	OTHER MAINT. & OPER.
986822	APPLE, INC.	\$0.00	\$0.00	\$5,616.85	NON-CAPITALIZED COMP
986823	SAGE PUBLISHING	\$0.00	\$0.00	\$2,299.95	STAFF INST SUPPLIES
986824	OFFICE DEPOT	\$0.00	\$21,369.44	\$841.24	STUDENT CLASSRM SUPP;NON-CAPITALIZED AUDI;OTHER INST
986825	SCHOLASTIC EDUCATIONAL PUB.	\$0.00	\$6,381.07	\$0.00	STUDENT CLASSRM SUPP
986826	SCHOLASTIC, INC.	\$0.00	\$17,399.40	\$0.00	STUDENT CLASSRM SUPP

986827	SCHOOL DATEBOOKS	\$0.00	\$2,366.32	\$0.00	PARENT INST SUPPLIES
986828	SHERWIN WILLIAMS	\$0.00	\$0.00	\$268.85	OTHER MAINT. & OPER.
986829	STUDIES WEEKLY	\$0.00	\$333.30	\$5,150.40	STUDENT CLASSRM SUPP;INSTR SOFTWARE
986830	TENNESSEE BOOK COMPANY	\$0.00	\$0.00	\$6,018.27	TEXTBOOKS
986831	TRANE PARTS CENTER	\$0.00	\$0.00	\$3,840.00	NON-INST EQUIPMENT
986832	ULINE	\$0.00	\$0.00	\$1,135.57	JANITORIAL SUPPLIES
986833	UNIFIRST	\$0.00	\$0.00	\$145.75	OTHER PURCHASED SERV
986834	VIRTUCOM	\$0.00	\$0.00	\$11,707.00	NON-CAPITALIZED COMP
986835	W. W. WILLIAMS, LLC	\$257.00	\$0.00	\$0.00	VEHICLE PARTS
986836	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$5,212.58	OTHER MAINT. & OPER.
986837	XEROX CORPORATION	\$0.00	\$0.00	\$418.00	RENTAL-EQUIPMENT
986838	XEROX CORPORATION	\$0.00	\$2,145.88	\$134,655.63	RENTAL-EQUIPMENT;LEASES
986839	AMAZON CAPITAL SERVICES	\$0.00	\$957.85	\$0.00	PARENT INST SUPPLIES
986840	BADGEPASS, INC.	\$228,380.90	\$79,927.71	\$0.00	NON-INST EQUIPMENT;OTHER GEN SUPPLIES;SOFTWARE
986841	BARNES & NOBLE	\$0.00	\$3,101.00	\$0.00	STUDENT CLASSRM SUPP
986842	BIG BROTHERS BIG SISTERS	\$0.00	\$10,787.12	\$0.00	STUDENT EDUCATIONAL
986843	BIRMINGHAM COUNCIL PTA	\$0.00	\$0.00	\$1,391.94	NON-CAPITALIZED COMP
986844	BIRMINGHAM LOCK & SAFE, INC	\$0.00	\$0.00	\$757.50	OTHER MAINT. & OPER.
986845	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$7,117.00	LEGAL FEES
986846	BLOSSMAN GAS & APPLIANCE, INC.	\$876.85	\$0.00	\$0.00	PROPANE GAS
986847	BOARDMAN, CARR, PETELOS,	\$0.00	\$0.00	\$120.00	LEGAL FEES
986848	BRUSTEIN & MANASEVIT, PLLC	\$0.00	\$6,615.00	\$0.00	REGISTRATION FEES
986849	BURROW LIBRARY SERVICES	\$0.00	\$5,922.67	\$0.00	STUDENT CLASSRM SUPP
986850	CAMILLE UNDERWOOD CONSULTING	\$0.00	\$4,125.00	\$0.00	STUDENT EDUCATIONAL
986851	CASH & CARRY BUILDING SUPPLY	\$0.00	\$0.00	\$510.33	OTHER MAINT. & OPER.
986852	CDW GOVERNMENT INC.	\$0.00	\$62,096.38	\$0.00	NON-CAPITALIZED AUDI;AUDIO/VIDEO MATERIAL
986853	THE STEPPING STONES GROUP	\$0.00	\$0.00	\$134,000.72	LEGAL FEES
986854	COLLEGE PREP U	\$0.00	\$14,200.00	\$0.00	STUDENT EDUCATIONAL
986855	COMMITTEE FOR CHILDREN	\$0.00	\$2,749.00	\$0.00	STUDENT CLASSRM SUPP
986856	CRANE WORKS	\$0.00	\$0.00	\$478.40	RENTAL-EQUIPMENT
986857	EDMENTUM	\$0.00	\$15,604.00	\$0.00	INSTR SOFTWARE
986858	EDWARDS CHEVROLET CO INC	\$0.00	\$0.00	\$622.87	VEHICLE PARTS
986859	ENCORE DATA PRODUCTS, INC.	\$0.00	\$1,047.50	\$0.00	AUDIO/VIDEO MATERIAL
986860	FERGUSON ENTERPRISES	\$0.00	\$0.00	\$1,267.24	OTHER MAINT. & OPER.
986861	FLEENOR & GREEN LLP	\$0.00	\$0.00	\$1,548.00	LEGAL FEES
986862	FORBES DISTRIBUTING COMPANY	\$0.00	\$0.00	\$1,403.29	OTHER MAINT. & OPER.
986863	GAMBLE TREE SERVICE	\$0.00	\$0.00	\$1,500.00	LAND & BLDG REPAIR/MAINTENANCE
986864	GENERATION GENIUS, INC.	\$0.00	\$795.00	\$0.00	INSTR SOFTWARE
986865	GRADE RESULTS, INCC.	\$0.00	\$137,500.00	\$0.00	INSTR SOFTWARE
986866	GRAINGER INDUSTRIAL SUPPLY	\$0.00	\$0.00	\$3,576.78	OTHER MAINT. & OPER.
986867	GRAYBAR ELECTRIC COMPANY, INC.	\$0.00	\$0.00	\$6,959.96	OTHER MAINT. & OPER.
986868	HAPPY NUMBERS, INC.	\$0.00	\$0.00	\$8,250.00	INSTR SOFTWARE
986869	HEGGERTY PHONEMIC AWARENESS	\$0.00	\$750.00	\$0.00	STAFF ED SERVICES
986870	HEINEMANN	\$0.00	\$8,869.33	\$0.00	STUDENT CLASSRM SUPP
986871	IIX-INSURANCE INFORMATION EXCH	\$317.00	\$0.00	\$0.00	INSURANCE SERVICES
986872	ION 247, LLC	\$0.00	\$0.00	\$15,080.00	EQUIPMENT MAINT AGREEMENTS;NON-INST EQUIPMENT
986873	IXL LEARNING, INC.	\$0.00	\$13,470.00	\$0.00	INSTR SOFTWARE

986874	\$0.00	\$26,642.00	\$0.00
986875	\$349.52	\$0.00	\$0.00
986876	\$4,286.75	\$6,223.77	\$0.00
986877	\$0.00	\$0.00	\$3,002.95
986878	\$0.00	\$8,000.00	\$0.00
986879	\$0.00	\$0.00	\$208.64
986880	\$15,905.00	\$0.00	\$110.64
986881	\$0.00	\$3,500.00	\$0.00
986882	\$0.00	\$0.00	\$810.00
986883	\$0.00	\$744.03	\$0.00
986884	\$0.00	\$1,067.15	\$0.00
986885	\$0.00	\$0.00	\$4,950.50
986886	\$0.00	\$0.00	\$24,541.20
986887	\$0.00	\$308.30	\$0.00
986888	\$0.00	\$0.00	\$4,328.83
986889	\$174.00	\$0.00	\$485.00
986890	\$0.00	\$0.00	\$18,318.72
986891	\$0.00	\$0.00	\$955.50
986892	\$0.00	\$12,424.98	\$0.00
986893	\$0.00	\$71.76	\$0.00
986894	\$0.00	\$3,561.25	\$0.00
986895	\$180.00	\$0.00	\$0.00

986922	NEW DAIRY HOLDCO, LLC	\$0.00	\$2,079.15	\$0.00	PURCHASED FOOD
986923	FLOWERS BAKING COMPANY	\$0.00	\$312.72	\$0.00	PURCHASED FOOD
986924	FORESTWOOD FARM	\$0.00	\$21,069.95	\$0.00	PURCHASED FOOD
986925	MOBILE COMMUNICATIONS AMERICA	\$0.00	\$16,326.44	\$0.00	OTHER GEN SUPPLIES
986926	WOOD FRUITTICHER	\$0.00	\$3,881.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;JANITORIAL
986927	ACS TECHNOLOGIES GROUP, INC.	\$0.00	\$750.00	\$0.00	STAFF ED SERVICES
986928	AIRGAS USA, LLC	\$0.00	\$0.00	\$132.86	RENTAL-EQUIPMENT;EQUIP/VEHICLE REPAIR & MAINT
986929	ALABAMA A&M UNIVERSITY	\$0.00	\$1,256.95	\$0.00	STUDENT EDUCATIONAL
986930	AMAZON CAPITAL SERVICES	\$0.00	\$441.58	\$636.96	NON-CAPITALIZED COMP;STUDENT CLASSRM SUPP;NON-
986931	ANCHOR PARKING & PERIMETER SEC	\$690.09	\$0.00	\$0.00	OTHER MAINT. & OPER.;EQUIP/VEHICLE REPAIR & MAINT
986932	APPLE, INC.	\$0.00	\$23,698.55	\$0.00	NON-CAPITALIZED COMP;OTHER INST SUPPLIES
986933	AUTO ZONE	\$11.45	\$0.00	\$0.00	VEHICLE PARTS
986934	OFFICE DEPOT	\$0.00	\$1,856.38	\$1,011.67	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;DATA
986935	SCHOLASTIC INC. MAGAZINES	\$0.00	\$2,914.69	\$0.00	STUDENT CLASSRM SUPP
986936	SCHOOL NURSE SUPPLY INC	\$0.00	\$0.00	\$45.85	OTHER GEN SUPPLIES
986937	SCHOOL SPECIALTY	\$0.00	\$8,396.80	\$0.00	AUDIO/VIDEO MATERIAL
986938	SCHOOLMATE	\$0.00	\$1,865.00	\$0.00	PARENT INST SUPPLIES
986939	SCORETIME SCOREBOARDS SALES	\$0.00	\$0.00	\$4,015.00	EQUIP/VEHICLE REPAIR & MAINT
986940	SOUTHERN ENGRAVING, INC.	\$0.00	\$0.00	\$10.00	OTHER INST SUPPLIES
986941	SPUR JOBS	\$0.00	\$0.00	\$301.73	STUDENT EDUCATIONAL
986942	SREB	\$0.00	\$2,250.00	\$0.00	REGISTRATION FEES
986943	STAPLES BUSINESS ADVANTAGE LLC	\$0.00	\$0.00	\$547.53	OTHER INST SUPPLIES
986944	TWENTYTHIRD ST. BAPTIST CHURCH	\$0.00	\$0.00	\$1,800.00	STUDENT EDUCATIONAL
986945	UNIFIRST	\$239.80	\$0.00	\$301.90	OTHER PURCHASED SERV
986946	VIRTUCOM	\$0.00	\$2,319,684.00	\$0.00	NON-CAPITALIZED COMP
986947	VOCABULARYSPELLINGCITY	\$0.00	\$69.95	\$0.00	INSTR SOFTWARE
986948	SMITH MIDDLE SCHOOL	\$0.00	\$0.00	\$178.28	Transfers Out - Local Schools

\$595,239.68 \$6,137,649.33 \$2,593,130.20