BIRMINGHAM CITY BOE

WESTERN PSYCHOLOGICAL SERVICE CHECK REGISTER ACCOUNTABILITY REPORT WITTICHEN SUPPLY COMPANY 08/01/2020 - 08/31/2020

TESTING SUPPLIES
NON-INST EQUIPMENT;MAINTENANCE SUPPLIES;OTHER

986238	Check Number	¼ANUTOT-NIAON© ER	State Fund Amount	Federal Fund Amount	Local Fund Amount	DESIGNEDITO CLASSRM SUPP
\$6240 AMCZONLOAP/Y SMITER OXICHEX \$2,666.70 \$1,381.29 \$0.00 STEDENTWELA SERMISTUPP; OTHER INST SUPPLIES	986238	NACTOQUIELYN EVOO SDIATHI, CLERK	\$0.00	\$0.00	\$3,840.00	SOFTPX/RAPHMADISIDUAGREE
986241	986239	AABO'QGIBLUANIDIAS SIIQITAAR, O'UBARRITIST	\$0.00	\$0.00	\$2,000.00	STUDER TAEDUIDADIOONAL
SACRICUELINSTER GIBMITH, CLERK \$0.00 \$2,203.12 \$0.00	986240	ANCXZIONEL ONEP AT SEM STER, VOICIENSK	\$2,666.70	\$1,381.29	\$0.00	STUDENTWOLLA SERMISTUPP; OTHER INST SUPPLIES
\$6243 \$600HEAINE INSMITRIUCKSRK \$1,979.53 \$0.00 \$0.0	986241	OFFCFOCLEEDENEOAT SMITH, CLERK	\$0.00	\$3,098.36	\$1,361.13	OFFICERSUPPLIES;OCHER INST SUPPLIES;AUDIO/VIDEO
SACQUELINDE & SACQUELINE & SACCQUELINE	986242	SACHOLOGELSWIFE (SISSMITYH, CLERK	\$0.00	\$2,203.12	\$0.00	STUDER TAGLIA SERMISTUPP
\$86245 \$ACQUELINE ASMITH, CLERK \$0.00 \$0.00 \$48,216.00 \$48,216.00 \$48,216.00 \$48,216.00 \$48,216.00 \$48,216.00 \$48,218.05 \$48	986243	SACCOMEDINE IN SIMITRIŲCKISRK	\$1,979.53	\$0.00	\$0.00	WEHI CLEE WARTISEDUCT
\$86246 \$ATCOLHELINEERKSMITH, CLERK \$0.00 \$8,491.20 \$0.00 \$3,540.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0	986244	SATROQUELAND & SMPANIESERK	\$0.00	\$2,376.00	\$52.80	STUDENTWOLLA SERMISTUPP; OTHER INST SUPPLIES
986247 SALKANJELINTEDIA, SULICTH, CLERK \$0.00 \$0.00 \$3,540.00 \$0.00 \$0.00 \$3,540.00 \$0.00	986245	SATOQEIRLEEDEJ 62/ASTVOTNH, CLERK	\$0.00	\$0.00	\$48,216.00	OTHERRPWINGHD/ISBRUCSERV
\$86248 TAREQUERISTRACSMITH, CLERK \$0.00 \$1,175.00 \$0.00 \$0.00 \$18,966.30 \$1604P/R SUBSH DEDUCT \$96249 VANCUURELINET & VERRURICK \$0.00 \$0.00 \$8,966.30 \$1604P/R SUBSH DEDUCT \$96250 VANCUURELINET & SUBSTRACK \$0.00 \$0.00 \$18,122.40 \$004P/R SUBSH DEDUCT \$96269 JACQUELINE A SMITH, CLERK \$0.00 \$0.00 \$196.00 \$0.01 \$18,122.40 \$96270 JACQUELINE A SMITH, CLERK \$0.00 \$0.00 \$251.00 \$0.01 \$18,122.40 \$96271 VANCOUREURINE PRESISSTH, CLERK \$0.00 \$0.00 \$251.00 \$0.00 \$18,100 \$0.00 \$96272 JACQUELINE A SMITH, CLERK \$0.00 \$0.00 \$111.00 \$0.00 \$111.00 \$0.00 \$111.00 \$96273 JACQUELINE A SMITH, CLERK \$0.00 \$0.00 \$185.00 \$0.01 \$185.00 \$185.	986246	SATOQUESLIMEEKSMITH, CLERK	\$0.00	\$8,491.20	\$0.00	DIAG RZRNESIA ERIDDOCTAL
986249	986247	SAUXAUU ELIMEDIA, SIMUTH, CLERK	\$0.00	\$0.00	\$3,540.00	ADDMETKRISING DEDUCT
986250 WACKERPENIOR KSSMSEHVERERDARD \$0.00 \$0.00 \$18,122.40 WATERRANDIS DEVIAGRET 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 WACCOURTINE PRESIST H, CLERK \$0.00 \$0.00 \$749.00 BARIEMIK INSTRIBUTEDES 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 \$116.00 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 \$0.00 \$208.00 OTH P/R WHH DEDUCT 986278 JACQUELINE A SMITH, CLERK \$0.00 \$0.00 \$0.00 \$208.00 OTH P/R WHH DEDUCT 986278 JACQUELINE A SMITH, CLERK \$0.00 \$0.00 \$0.00 \$245.24 OTH P/R WHH DEDUCT 986278 JACQUELINE A SMITH, CLERK \$0.00 \$0.00 \$0.00 \$45.24 OTH P/R WHH DEDUCT 986278 JACQUELINE A SMITH, CLERK \$0.00 \$0.00 \$0.00 \$45.24 OTH P/R WHH DEDUCT 986278 JACQUELINE A SMITH, CLERK \$0.00 \$0.00 \$0.00 \$45.24 OTH P/R WHH DEDUCT 986278 JACQUELINE A SMITH, CLERK \$0.00 \$0.00 \$0.00 \$45.24 OTH P/R WHH DEDUCT 986278 JACQUELINE A SMITH, CLERK \$0.00 \$0.00 \$0.00 \$45.24 OTH P/R WHH DEDUCT 986278 JACQUELINE A SMITH, CLERK \$0.00 \$0.00 \$0.00 \$45.24 OTH P/R WHH DEDUCT 986278 JACQUELINE A SMITH, CLERK \$0.00 \$0.00 \$0.00 \$45.24 OTH P/R WHH DEDUCT 986278 JACQUELINE A SMITH, CLERK \$0.00 \$0.00 \$45.24 OTH P/R WHH DEDUCT	986248	JAKERIA PRIO ENACSMITH, CLERK	\$0.00	\$1,175.00	\$0.00	DESTENSE SHPPDEESUCT
986269 JACQUELINE A SMITH, CLERK \$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 VACQUELINE A SMITH, CLERK \$0.00 \$0.00 \$749.00 DARHEMIK WISH SUEPRICES 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	986249	WAAQQOUREEPINSETEVSIAMRITHS, (KIEENROKRICK	\$0.00	\$0.00	\$8,966.30	DETGLARZ/IR EVESH DEDUCT
986270 JACQUELINE A SMITH, CLERK \$0.00 \$0.00 \$251.00 OTH P/R WHH DEDUCT 986271 WXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	986250	WAACKOOLREWMORKASSIMSTERW/EREDSTOKARD	\$0.00	\$0.00	\$18,122.40	WATERRANDISDEAGET
986271 WWOODBEURNE PRESISTH, CLERK \$0.00 \$0.00 \$749.00 PARIENER WISH SUEPRIOES 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 \$10.00 OTH P/R WHH DEDUCT 986278 JACQUELINE A SMITH, CLERK \$0.00 \$0.00 \$10.00 OTH P/R WHH DEDUCT	986269	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$196.00	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	986270	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$251.00	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	986271	WAOOODEEURNE PARSENSISTH, CLERK	\$0.00	\$0.00	\$749.00	PATREME INISH SUEDRICES
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	986272	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$111.00	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	986273	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$185.00	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	986274	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$578.00	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	986275	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$176.00	OTH P/R WHH DEDUCT
986278 JACQUELINE A SMITH, CLERK \$0.00 \$0.00 \$45.24 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
986279 JACQUELINE A SMITH, CLERK \$0.00 \$0.00 \$120.00 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	\$0.00	\$0.00	\$341.00
986282	\$0.00	\$0.00	\$300.00
986283	\$0.00	\$0.00	\$216.00
986284	\$0.00	\$0.00	\$187.00
986285	\$0.00	\$0.00	\$815.00
986286	\$0.00	\$0.00	\$446.00
986287	\$0.00	\$0.00	\$391.00
986288	\$0.00	\$0.00	\$313.00
986289	\$5,600.00	\$0.00	\$0.00
986290	\$0.00	\$2,146.15	\$125,118.74
986291	\$14,764.70	\$9,318.32	\$260,730.36
986292	\$0.00	\$0.00	\$2,320.00
986293	\$0.00	\$10,000.00	\$0.00
986294	\$0.00	\$0.00	\$1,615.45
986295	\$1,600.00	\$0.00	\$0.00
986296	\$0.00	\$0.00	\$2,000.00
986297	\$0.00	\$0.00	\$1,500.00
986298	\$0.00	\$5,000.00	\$0.00
986299	\$0.00	\$0.00	\$2,800.00
986300	\$0.00	\$125.58	\$0.00
986301	\$0.00	\$7,477.88	\$0.00
986302	\$0.00	\$0.00	\$3,520.00
986303	\$0.00	\$0.00	\$634.00
986304	\$9,750.00	\$0.00	\$0.00
986305	\$0.00	\$3,323.50	\$0.00
986306	\$5,949.16	\$0.00	\$100.86
986307	\$0.00	\$7,350.14	\$0.00
986308	\$0.00	\$0.00	\$258.00
986309	\$0.00	\$26,149.87	\$0.00
986310	\$0.00	\$1,087.10	\$0.00
986311	\$0.00	\$999.97	\$0.00
986312	\$0.00	\$5,338.86	\$0.00
986313	\$0.00	\$0.00	\$32,488.75
986314	\$0.00	\$4,106.36	\$0.00
986315	\$0.00	\$0.00	\$168.86
986316	\$0.00	\$0.00	\$10,964.22
986317	\$0.00	\$0.00	\$9,585.96
986318	\$0.00	\$0.00	\$573.14
986319	\$0.00	\$0.00	\$106.98
986320	\$0.00	\$4,396.87	\$1,702.97
986321	\$0.00	\$0.00	\$709.56
986322	\$0.00	\$0.00	\$254.40
986323	\$0.00	\$0.00	\$368.70
986324	\$0.00	\$0.00	\$25.75
986315L6323	\$0.0098628	7	

986315L6323 \$0.00986287 \$0.00 \$0.00 \$0.00

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 GOVERMENT 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		\$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	\$	0.00	\$908.60	\$0.00
986378		0.00	\$0.00	\$12,975.00
986379		0.00	\$0.00	\$2,350.00
986380	\$	0.00	\$2,145.88	\$125,600.89
986381	\$	0.00	\$0.00	\$51.99
986382	\$	0.00	\$0.00	\$27.27
986383	\$	0.00	\$0.00	\$162,883.18
986384	\$	871.32	\$0.00	\$0.00
986385	\$	0.00	\$11,385.00	\$0.00
986386	\$	0.00	\$12,281.22	\$1,907.25
986387	\$	0.00	\$3,986.02	\$0.00
986388	\$	0.00	\$2,133.00	\$0.00
986389	\$	\$1,155.33	\$0.00	\$0.00
986390		0.00	\$0.00	\$1,560.00
986391		0.00	\$2,616.05	\$0.00
986392		0.00	\$4,000.00	\$0.00
986393		0.00	\$0.00	\$2,628.31
986394		0.00	\$0.00	\$1,288.00
986395		\$1,386.28	\$0.00	\$0.00
986396		358.44	\$0.00	\$0.00
986397		0.00	\$0.00	\$6,858.15
986398		\$45.00	\$0.00	\$0.00
986399		0.00	\$0.00	\$10,973.70
986400		0.00	\$0.00	\$70.67
986401		0.00	\$0.00	\$164.92
986402		0.00	\$0.00	\$42,220.25
986403		0.00	\$16,855.85	\$0.00
986404		0.00	\$0.00	\$595.35
986405	\$	0.00	\$1,996.85	\$8,395.00
986406	\$	0.00	\$0.00	\$339.35
986407		\$19.98	\$11,482.32	\$6,409.47
986408	\$	0.00	\$147.27	\$0.00
986409	\$	0.00	\$3,036.60	\$0.00
986410	\$	\$440.00	\$0.00	\$0.00
986411	\$	0.00	\$3,379.20	\$79.20
986412	\$	0.00	\$6,978.30	\$0.00
986413		\$107,500.00	\$0.00	\$0.00
986414	\$	0.00	\$10,000.00	\$0.00
986415	\$	922.46	\$0.00	\$0.00
986416	\$	322.62	\$0.00	\$0.00
986417	\$	0.00	\$0.00	\$1,488.96
986418	\$	\$210.00	\$0.00	\$25.00
986419	\$	0.00	\$167.16	\$932.67
986420		0.00	\$2,253.30	\$0.00
986421		0.00	\$3,235.08	\$0.00
986422	\$	0.00	\$719.00	\$0.00
986423	BAO4-90MS AND NOBLE INC.BAOSTUDENT CL\$	X4050250RM SUPP	\$699.00	\$0.00

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986424		\$0.00	\$0.00	\$249.48	
986425		\$0.00	\$0.00	\$697.97	
986426		\$0.00	\$1,298.22	\$0.00	
986427		\$0.00	\$8.70	\$0.00	
986428		\$0.00	\$0.00	\$446.28	
986429		\$0.00	\$6,250.00	\$0.00	
986430		\$0.00	\$23.00	\$0.00	
986431		\$0.00	\$3,564.00	\$0.00	
986432		\$0.00	\$0.00	\$3,668.50	
986433		\$0.00	\$0.00	\$816.16	
986434		\$0.00	\$0.00	\$208.66	
986436		\$0.00	\$0.00	\$4,645.67	
986437		\$0.00	\$205.60	\$1,225.82	
986438		\$588.00	\$0.00	\$0.00	
986439		\$0.00	\$7,811.48	\$0.00	
986440		\$0.00	\$4,000.00	\$0.00	
986441		\$397.70	\$0.00	\$0.00	
986442		\$0.00	\$2,600.00	\$0.00	
986443		\$0.00	\$0.00	\$642.00	
986444		\$2,418.75	\$0.00	\$0.00	
986445		\$0.00	\$0.00	\$450.00	
986446		\$0.00	\$0.00	\$11,873.25	
986447		\$0.00	\$0.00	\$23,843.75	
986448		\$0.00	\$0.00	\$450.00	
986449		\$0.00	\$37,810.90	\$0.00	
986450		\$0.00	\$0.00	\$100.00	
986451	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$334,642.60	TEXTBOOKS
986452					1.T(B#A#PH#RIDIO E, 8.VIOEISHST!,MKAINLTCE)NIJA.ROSSA/ASCEDOSSERV DENT EDUCATION
986453		\$0.00	\$14,656.50	\$0.00	,,,
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 GOVERMENT 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	\$2,060.00 \$173.60	OTHER MAINT. & OPER.
	HI-LINE, INC. INFORMATION TRANSPORT SOLUTION				OTHER MAINT. & OPER. NON-CAPITALIZED AUDI
986470 986471	JIM HARVEY S SPRING & ALIGN.	\$0.00 \$0.00	\$4,348.20 \$0.00	\$0.00 \$137.00	NON-CAPITALIZED AUDI EQUIP/VEHICLE REPAIR & MAINT
90047 1	JIM HARVET S SPRING & ALIGIN.	\$0.00	\$0.00	\$137.00	EQUIP/VEHICLE REPAIR & IVIAIN I

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 GOVERMENT 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