

BIRMINGHAM CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2020 - 05/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
985431	BBVA COMPASS	\$0.00	\$108,790.00	\$0.00	ACCOUNTS PAYABLE
985432	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$3,616.20	LEGAL FEES
985433	PEEHIP	\$12,163.69	\$4,773.33	\$3,174.30	STATE INSURANCE
985434	PEEHIP	\$6,400.00	\$3,200.00	\$1,600.00	STATE INSURANCE
985435	KATERA PENNINGTON	\$0.00	\$0.00	\$460.00	IN-STATE
985436	MINNESOTA LIFE INSURANCE CO	\$0.00	\$0.00	\$11,936.25	OTH P/R WHH DEDUCT
985437	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$739.00	OTH P/R WHH DEDUCT
985438	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$146.00	OTH P/R WHH DEDUCT
985439	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$396.00	OTH P/R WHH DEDUCT
985440	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$861.00	OTH P/R WHH DEDUCT
985441	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$144.00	OTH P/R WHH DEDUCT
985442	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$213.00	OTH P/R WHH DEDUCT
985443	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$314.00	OTH P/R WHH DEDUCT
985444	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$406.00	OTH P/R WHH DEDUCT
985445	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$216.00	OTH P/R WHH DEDUCT
985446	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$289.00	OTH P/R WHH DEDUCT
985447	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$250.00	OTH P/R WHH DEDUCT
985448	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$161.00	OTH P/R WHH DEDUCT
985449	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$430.00	OTH P/R WHH DEDUCT
985450	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$304.00	OTH P/R WHH DEDUCT
985451	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$100.00	OTH P/R WHH DEDUCT
985452	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$609.00	OTH P/R WHH DEDUCT
985453	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$110.00	OTH P/R WHH DEDUCT
985454	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$127.00	OTH P/R WHH DEDUCT
985455	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$701.00	OTH P/R WHH DEDUCT
985456	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$75.00	OTH P/R WHH DEDUCT
985457	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$749.00	OTH P/R WHH DEDUCT
985458	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$196.00	OTH P/R WHH DEDUCT
985459	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$251.00	OTH P/R WHH DEDUCT
985460	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$71.00	OTH P/R WHH DEDUCT
985461	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$111.00	OTH P/R WHH DEDUCT
985462	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$185.00	OTH P/R WHH DEDUCT
985463	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$389.00	OTH P/R WHH DEDUCT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
985464	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$261.00	OTH P/R WHH DEDUCT
985465	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$578.00	OTH P/R WHH DEDUCT
985467	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$176.00	OTH P/R WHH DEDUCT
985468	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$208.00	OTH P/R WHH DEDUCT
985469	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$120.00	OTH P/R WHH DEDUCT
985470	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$315.00	OTH P/R WHH DEDUCT
985471	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$571.74	OTH P/R WHH DEDUCT
985472	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$701.00	OTH P/R WHH DEDUCT
985473	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$166.00	OTH P/R WHH DEDUCT
985474	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$300.00	OTH P/R WHH DEDUCT
985475	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$738.00	OTH P/R WHH DEDUCT
985476	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$49.07	OTH P/R WHH DEDUCT
985477	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$815.00	OTH P/R WHH DEDUCT
985478	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$155.00	OTH P/R WHH DEDUCT
985479	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$616.00	OTH P/R WHH DEDUCT
985480	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$716.00	OTH P/R WHH DEDUCT
985481	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$446.00	OTH P/R WHH DEDUCT
985482	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$3.48	OTH P/R WHH DEDUCT
985483	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$206.55	OTH P/R WHH DEDUCT
985484	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$399.98	OTH P/R WHH DEDUCT
985485	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$313.00	OTH P/R WHH DEDUCT
985486	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$192.00	OTH P/R WHH DEDUCT
985487	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$24,010.79	WATER AND SEWAGE
985488	BENCHMARK CHRYSLER, RAM,	\$330.40	\$0.00	(\$123.90)	VEHICLE PARTS
985489	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$0.00	\$12,125.25	NON-INST EQUIPMENT
985490	PBL WORKS	\$0.00	\$6,000.00	\$0.00	STAFF ED SERVICES
985491	CENERGISTIC, LLC	\$0.00	\$0.00	\$166,738.00	OTHER PURCHASED SERV
985492	PEGGY CLEVELAND	\$0.00	\$0.00	\$65.56	OFFICE SUPPLIES
985493	COLLEGE PREP U	\$0.00	\$14,200.00	\$0.00	STUDENT EDUCATIONAL
985494	MARK COTY	\$0.00	\$1,191.36	\$0.00	STAFF ED SERVICES
985495	9 TO 5 SEATING	\$0.00	\$0.00	\$3,434.40	FURNITURE AND FIXTUR
985496	FUNDS FOR LEARNING, LLC	\$0.00	\$0.00	\$19,500.00	OTHER PROF SERVICES
985497	GRAYBAR ELECTRIC COMPANY, INC.	\$0.00	\$0.00	\$2,625.27	OTHER MAINT. & OPER.
985498	IIX-INSURANCE INFORMATION EXCH	\$370.40	\$0.00	\$0.00	INSURANCE SERVICES
985499	INTRADO INTERACTIVE SERV. CORP	\$0.00	\$1,300.00	\$0.00	STAFF ED SERVICES
985500	JEFFERSON-BLOUNT-ST. CLAIR	\$0.00	\$12,942.18	\$0.00	OTHER PROF SERVICES
985501	JOSEPH C. LEWIS, LLC	\$0.00	\$0.00	\$3,520.00	OTHER PROF SERVICES
985502	KEY SYSTEMS CONSULTING INC.	\$0.00	\$690.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
985503	KNAPHEIDE TRUCK EQUIPMENT	\$0.00	\$0.00	\$1,900.00	EQUIP/VEHICLE REPAIR & MAINT
985504	JACQUELINE MINNIFIELD	\$0.00	\$5,904.76	\$0.00	STUDENT EDUCATIONAL
985505	MUSICIAN S FRIEND	\$2,109.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
985506	MW/DAVIS DUMAS & ASSOC., INC.	\$9,375.00	\$0.00	\$0.00	OTHER PROF SERVICES
985507	NEW GENERATION CHARTER	\$825.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
985508	PRO-VISION VIDEO SYSTEMS, INC.	\$45.04	\$0.00	\$0.00	OTHER GEN SUPPLIES
985509	RYCHA SALES AND SERVICE, INC.	\$0.00	\$0.00	\$920.00	EQUIP/VEHICLE REPAIR & MAINT
985510	BORDEN DAIRY COMPANY	\$0.00	\$12,336.88	\$0.00	PURCHASED FOOD
985511	FLOWERS BAKING COMPANY	\$0.00	\$408.96	\$0.00	PURCHASED FOOD
985512	FORESTWOOD FARM	\$0.00	\$5,503.10	\$0.00	PURCHASED FOOD
985513	DEAN FOODS COMPANY	\$0.00	\$330.86	\$0.00	PURCHASED FOOD
985514	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$3,034.00	\$0.00	PURCHASED FOOD
985515	VARITRONICS, LLC	\$0.00	\$6,829.08	\$0.00	NON-CAPITALIZED AUDI
985516	WOOD FRUITTICHER	\$0.00	\$32,079.52	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
985517	ALABAMA RESTORATION AND REMED	\$0.00	\$0.00	\$680,800.00	OTHER PROF SERVICES
985518	THE ACHIEVEMENT NETWORK, LTD.	\$0.00	\$378,000.00	\$0.00	STAFF ED SERVICES
985519	XEROX CORPORATION	\$0.00	\$2,145.88	\$122,087.38	RENTAL-EQUIPMENT;LEASES
985520	FORESTWOOD FARM	\$0.00	\$56,938.98	\$0.00	PURCHASED FOOD
985521	ADCO COMPANIES	\$0.00	\$0.00	\$6,996.00	OTHER MAINT. & OPER.
985522	ADVANCED	\$0.00	\$0.00	\$52,800.00	OTHER DUES AND FEES
985523	AIRGAS USA, LLC	\$123.60	\$0.00	\$0.00	RENTAL-EQUIPMENT
985524	ALABAMA CLINICAL SCHOOLS, INC.	\$0.00	\$0.00	\$42,220.25	STUDENT EDUCATIONAL
985525	ALABAMA FBLA	\$0.00	\$0.00	\$845.00	REGISTRATION FEES
985526	AMAZON CAPITAL SERVICES	\$0.00	\$8,336.30	\$0.00	STUDENT CLASSRM SUPP
985527	APPLE, INC.	\$0.00	\$0.00	\$1,147.00	NON-CAPITALIZED COMP
985528	OFFICE DEPOT	\$0.00	\$4,606.36	\$1,119.50	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON-CAPITALIZED AUDI;FURNITURE AND FIXTUR;OTHER GEN SUPPLIES
985529	OLYMPIA PROMOTIONS	\$0.00	\$0.00	\$7,826.55	STUDENT CLASSRM SUPP
985530	SCOTT THOMPSON BAND SUPPLY	\$0.00	\$0.00	\$9,540.00	EQUIP/VEHICLE REPAIR & MAINT
985531	SIGN GEEKS, LLC	\$0.00	\$0.00	\$600.00	STUDENT CLASSRM SUPP
985532	STUDENT SUCCESS ACADEMY, LLC	\$0.00	\$11,466.00	\$0.00	STUDENT EDUCATIONAL
985533	T-MOBILE USA	\$0.00	\$0.00	\$446.25	OTHER TECHNICAL SERV
985534	THE HANDS PROGRAM	\$0.00	\$0.00	\$439.35	STUDENT EDUCATIONAL
985536	VNN (VARSITY NEWS NETWORK)	\$0.00	\$0.00	\$2,800.00	OTHER PURCHASED SERV
985537	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$9,461.03	WATER AND SEWAGE
985538	WEIL WRECKER SERVICE, INC.	\$838.00	\$0.00	\$0.00	OTHER PURCHASED SERV
985539	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$286.83	OTHER MAINT. & OPER.

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
985540	LAQUITA YOUNG	\$0.00	\$0.00	\$102.31	IN-STATE
985541	4IMPRINT	\$0.00	\$2,653.74	\$0.00	OTHER GEN SUPPLIES
985542	BBVA COMPASS	\$1,830.54	\$25,521.61	\$54,189.36	OTHER PAYABLE
985543	BRAINCHILD CORPORATION	\$0.00	\$1,513.99	\$0.00	STUDENT CLASSRM SUPP
985544	SPORT SUPPLY GROUP, INC.	\$0.00	\$0.00	\$6,676.10	ATHLETIC SUPPLIES
985545	CITY CLUB BIRMINGHAM	\$0.00	\$0.00	\$591.89	ASSOCIATION DUES
985546	COMMUNICATION & READING	\$0.00	\$750.00	\$0.00	STUDENT EDUCATIONAL
985547	COMPLETE3 TECH SOLUTIONS, LLC	\$0.00	\$2,104.85	\$0.00	NON-CAPITALIZED AUDI
985548	HIGDON HILL	\$0.00	\$0.00	\$49,331.00	STUDENT EDUCATIONAL
985549	IIX-INSURANCE INFORMATION EXCH	\$387.75	\$0.00	\$0.00	INSURANCE SERVICES
985550	ION 247, LLC	\$0.00	\$0.00	\$10,750.00	EQUIPMENT MAINT AGREEMENTS
985551	IXL LEARNING, INC.	\$0.00	\$1,500.00	\$0.00	INSTR SOFTWARE
985552	JEFFERSON-BLOUNT-ST. CLAIR	\$0.00	\$12,449.80	\$0.00	STUDENT EDUCATIONAL
985553	JOHNSON CONTROLS FIRE	\$0.00	\$0.00	\$2,344.98	OTHER MAINT. & OPER.;OTHER PURCHASED SERV;EQUIP/VEHICLE REPAIR & MAINT
985554	LAKESHORE LEARNING MATERIALS	\$335.39	\$0.00	\$444.75	OTHER INST SUPPLIES
985555	LANGUAGE LINE SOLUTIONS	\$0.00	\$0.00	\$323.95	LICENSE FEES
985556	LEGO EDUCATION	\$3,299.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
985557	LOGISTA	\$0.00	\$0.00	\$768.00	OTHER PROF SERVICES
985558	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$337.00	\$0.00	STUDENT EDUCATIONAL
985559	NEARPOD, INC.	\$0.00	\$4,700.00	\$0.00	INSTR SOFTWARE
985560	PRESENTATION SOLUTIONS, INC.	\$0.00	\$2,829.66	\$0.00	STUDENT CLASSRM SUPP
985561	BORDEN DAIRY COMPANY	\$0.00	\$31,893.57	\$0.00	PURCHASED FOOD
985562	APRIL N. FINKLEY	\$0.00	\$0.00	\$166.15	IN-STATE
985563	FORESTWOOD FARM	\$0.00	\$32,778.75	\$0.00	PURCHASED FOOD
985564	NATHAN KENDALL JONES	\$673.15	\$0.00	\$0.00	IN-STATE;REGISTRATION FEES
985565	DEAN FOODS COMPANY	\$0.00	\$4,774.57	\$0.00	PURCHASED FOOD
985566	WOOD FRUITTICHER	\$0.00	\$66,683.23	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
985567	BARNES & NOBLE COLLEGE	\$0.00	\$0.00	\$462.75	TEXTBOOKS
985568	VALENCIA BELLE	\$0.00	\$8,000.00	\$0.00	STUDENT EDUCATIONAL
985569	BESTONE TIRE AND SERVICE	\$0.00	\$0.00	\$38.06	TIRES
985570	BIG BROTHERS BIG SISTERS	\$0.00	\$20,518.91	\$0.00	STUDENT EDUCATIONAL
985571	BROWN ELEMENTARY	\$0.00	\$0.00	\$87.37	Transfers Out - Local Schools
985572	SPORT SUPPLY GROUP, INC.	\$0.00	\$0.00	\$2,168.00	ATHLETIC SUPPLIES
985573	BUFFALO ELECTRIC CO.	\$0.00	\$0.00	\$521.38	OTHER MAINT. & OPER.
985574	BURMAX	\$0.00	\$121.67	\$0.00	CLASSROOM EQUIPMENT
985575	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$6,600.00	NON-CAPITALIZED AUDI
985576	COBB PEDIATRIC THERAPY SERVIC	\$0.00	\$0.00	\$265,833.48	STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
985577	FUELMAN	\$1,517.52	\$26.87	\$1,727.19	FUEL-GASOLINE
985578	GAME DAY ATHLETIC SURFACES	\$0.00	\$0.00	\$16,150.00	OTHER PURCHASED SERV;LAND & BLDG REPAIR/MAINTENANCE
985579	GRAINGER INDUSTRIAL SUPPLY	\$0.00	\$0.00	\$47.08	OTHER MAINT. & OPER.
985580	HEAVY DUTY BUS PARTS	\$1,486.55	\$0.00	\$0.00	VEHICLE PARTS;OTHER MAINT. & OPER.
985581	HI-LINE, INC.	\$603.86	\$0.00	\$0.00	OTHER MAINT. & OPER.
985582	IXL LEARNING, INC.	\$0.00	\$2,350.00	\$0.00	INSTR SOFTWARE
985583	J.W. PEPPER	\$0.00	\$0.00	\$410.61	OTHER INST SUPPLIES
985584	JUGS SPORTS, INC.	\$0.00	\$0.00	\$356.25	ATHLETIC SUPPLIES
985585	CORPORATE BILLING, LLC	\$7,008.48	\$0.00	\$0.00	VEHICLE PARTS
985586	LAKESHORE LEARNING MATERIALS	\$0.00	\$17,229.88	\$0.00	STUDENT CLASSRM SUPP
985587	LERNER PUBLISHING GROUP, INC.	\$0.00	\$110.94	\$0.00	LIBRARY BOOKS
985588	LONG LEWIS WESTERN STAR	\$0.00	\$0.00	\$309.99	OTHER MAINT. & OPER.;EQUIP/VEHICLE REPAIR & MAINT
985589	M & A SUPPLY COMPANY	\$0.00	\$0.00	\$598.89	OTHER MAINT. & OPER.
985590	MINOR SCHOOL	\$0.00	\$0.00	\$420.90	LAND & BLDG REPAIR/MAINTENANCE
985591	CARA MORANTZ	\$250.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
985592	NATIONAL OFFICE FURNITURE, INC	\$0.00	\$0.00	\$29,039.00	FURNITURE AND FIXTUR
985593	OLYMPIA PROMOTIONS	\$0.00	\$0.00	\$1,719.45	OTHER INST SUPPLIES
985594	PAR, INC.	\$0.00	\$0.00	\$4,882.40	TESTING SUPPLIES
985595	POSITIVE PROMOTIONS	\$0.00	\$0.00	\$1,927.81	OTHER GEN SUPPLIES
985596	PRESENTATION SOLUTIONS, INC.	\$0.00	\$11,865.45	\$0.00	AUDIO/VIDEO MATERIAL
985597	PRIMEX WIRELESS	\$0.00	\$0.00	\$244.84	OTHER MAINT. & OPER.
985598	QUALITY CONTROL, INC.	\$0.00	\$0.00	\$554.52	OTHER MAINT. & OPER.
985599	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$47.70	ELECTRICITY
985600	ALABAMA POWER CO	\$0.00	\$0.00	\$642,992.35	ELECTRICITY
985601	ACT	\$0.00	\$325.00	\$0.00	STUDENT CLASSRM SUPP
985602	ADAMSON FORD	\$0.00	\$0.00	\$968.56	VEHICLE PARTS;EQUIP/VEHICLE REPAIR & MAINT
985603	ALABAMA CONSTRUCTION SUPPLY	\$0.00	\$0.00	\$379.27	OTHER MAINT. & OPER.
985604	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$348.97	OTHER GEN SUPPLIES
985605	APPLE, INC.	\$0.00	\$0.00	\$2,577.00	NON-CAPITALIZED COMP;OTHER GEN SUPPLIES
985606	UAB School of Education	\$0.00	\$50,140.84	\$0.00	STUDENT EDUCATIONAL
985607	HOLLINS EDUCATIONAL SERVICES	\$0.00	\$9,999.99	\$0.00	STUDENT EDUCATIONAL
985608	OFFICE DEPOT	\$0.00	\$33,800.94	\$1,195.18	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER GEN SUPPLIES
985609	SHERWIN WILLIAMS	\$0.00	\$0.00	\$789.73	OTHER MAINT. & OPER.
985610	SKILLSUSA	\$0.00	\$0.00	\$210.00	ASSOCIATION DUES
985611	STEWART OF ALABAMA, INC.	\$1,250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
985612	THE HANDS PROGRAM	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
985613	TRIGREEN EQUIPMENT	\$0.00	\$0.00	\$232.78	EQUIP/VEHICLE REPAIR & MAINT;OTHER MAINT. & OPER.

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
985614	UNIVERSITY OF ALABAMA AT BHAM	\$0.00	\$0.00	\$34,150.00	OTHER TUITION
985615	UNIFIRST	\$807.55	\$0.00	\$590.88	OTHER PURCHASED SERV
985616	UNITI FIBER	\$0.00	\$0.00	\$3,351.55	TELEPHONE
985617	SCENARIO LEARNING LLC	\$0.00	\$14,950.00	\$0.00	STAFF ED SERVICES
985618	VETERAN S OIL INC,	\$2,113.83	\$0.00	\$0.00	OIL AND LUBRICANTS
985619	VIPS	\$0.00	\$275.80	\$0.00	OTHER PROF SERVICES
985620	WALDREP STEWART & KENDRICK	\$0.00	\$0.00	\$7,426.05	LEGAL FEES
985621	BEHAVIORAL ONE	\$0.00	\$0.00	\$947.50	STUDENT EDUCATIONAL
985622	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,704.61	OTHER MAINT. & OPER.
985623	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$500.00	\$0.00	OTHER PROF SERVICES
985624	WORKFORCEQA	\$0.00	\$0.00	\$73.00	OTHER PURCHASED SERV
985625	FLOWERS BAKING COMPANY	\$0.00	\$138.00	\$0.00	PURCHASED FOOD
985626	FORESTWOOD FARM	\$0.00	\$30,443.00	\$0.00	PURCHASED FOOD
985627	WOOD FRUITTICHER	\$0.00	\$139.08	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
985628	ARISHA BOLDEN	\$0.00	\$271.94	\$0.00	OUT-OF-STATE
985629	SPORT SUPPLY GROUP, INC.	\$0.00	\$0.00	\$8,759.79	ATHLETIC SUPPLIES
985630	BUFFALO ELECTRIC CO.	\$0.00	\$0.00	\$254.86	OTHER MAINT. & OPER.
985631	BURMAX	\$0.00	\$121.67	\$0.00	CLASSROOM EQUIPMENT
985632	CENTER FOR ANTHROPOSOPHY	\$0.00	\$790.00	\$0.00	REGISTRATION FEES
985633	CHRISTIAN ALTERNATIVE SCHOOL	\$0.00	\$152.95	\$0.00	STAFF ED SERVICES
985634	CLASSIC PRINTING & SIGN	\$0.00	\$0.00	\$749.00	OFFICE SUPPLIES
985635	EDUCATION GALAXY, LLC	\$0.00	\$3,080.00	\$0.00	INSTR SOFTWARE
985636	FUELMAN	\$44.97	\$0.00	\$1,697.67	FUEL-GASOLINE
985637	GLENWOOD, INC.	\$0.00	\$0.00	\$9,291.34	STUDENT EDUCATIONAL
985638	RICARDO GUITRON	\$0.00	\$0.00	\$233.00	OTHER LOCAL REVENUE
985639	ION 247, LLC	\$0.00	\$0.00	\$10,750.00	EQUIPMENT MAINT AGREEMENTS
985640	JEFFERSON COUNTY DISTRICT	\$0.00	\$14,500.00	\$0.00	OTHER PURCHASED SERV
985641	JM EDUCATIONAL GROUP	\$0.00	\$700.00	\$0.00	STAFF ED SERVICES
985642	CRYSTAL JOHNSON	\$0.00	\$0.00	\$9.50	OTHER LOCAL REVENUE
985643	ROSLYNN JONES	\$0.00	\$0.00	\$236.00	OTHER LOCAL REVENUE
985644	KAPLAN COMPANIES, INC.	\$0.00	\$87.29	\$0.00	PARENT INST SUPPLIES
985645	LAURETTA KING	\$0.00	\$0.00	\$50.00	OTHER LOCAL REVENUE
985646	LEE ANN LATTA	\$0.00	\$0.00	\$287.00	OTHER LOCAL REVENUE
985647	MELISSA LYLES	\$0.00	\$0.00	\$1,200.00	OTHER LOCAL REVENUE
985648	MAGIC CITY TRACK OFFICIAL S	\$0.00	\$0.00	\$435.00	ATHLETIC OFFICIALS
985649	MCGRAW-HILL SCHOOL EDUCATION	\$0.00	\$40,919.04	\$0.00	INSTR SOFTWARE;STAFF ED SERVICES
985650	FAITH MCWHORTER	\$0.00	\$0.00	\$150.00	OTHER LOCAL REVENUE
985651	LEBARRON MCWHORTER	\$0.00	\$0.00	\$150.00	OTHER LOCAL REVENUE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
985652	METRO PRINTIING	\$0.00	\$0.00	\$3,485.00	PRINTING AND BINDING
985653	MOODY OUTDOOR POWER	\$0.00	\$0.00	\$318.95	OTHER MAINT. & OPER.
985654	SHARONICA NELSON	\$0.00	\$0.00	\$346.67	OTHER LOCAL REVENUE
985655	NEWSELA, INC.	\$0.00	\$4,000.00	\$0.00	INSTR SOFTWARE
985656	NRF FOUNDATION	\$0.00	\$8,667.00	\$0.00	STUDENT EDUCATIONAL
985657	RAMSAY ALTERNATIVE HIGH SCHOOL	\$0.00	\$1,522.50	\$0.00	OUT-OF-STATE;REGISTRATION FEES
985658	BBVA COMPASS	\$13,085.80	\$75,368.77	\$332,687.52	ACCOUNTS PAYABLE
985659	AIRGAS USA, LLC	\$77.14	\$0.00	\$0.00	RENTAL-EQUIPMENT
985660	AMAZON CAPITAL SERVICES	\$587.26	\$0.00	\$1,190.00	FURNITURE AND FIXTUR;OTHER INST SUPPLIES
985661	APPLE, INC.	\$0.00	\$0.00	\$6,765.05	RENTAL-EQUIPMENT;AUDIO/VIDEO MATERIAL;NON-CAPITALIZED COMP;OFFICE SUPPLIES
985662	HOLLINS EDUCATIONAL SERVICES	\$0.00	\$1,469.47	\$0.00	PARENT INST SUPPLIES
985663	OFFICE DEPOT	\$0.00	\$2,259.47	\$514.02	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;OTHER GEN SUPPLIES
985664	SHERROD HARRELL	\$0.00	\$204.63	\$106.67	OUT-OF-STATE;OTHER LOCAL REVENUE
985665	SOUTHERN ARMATURE WORKS, INC.	\$705.00	\$0.00	\$0.00	VEHICLE PARTS
985666	SPACE ONE ELEVEN, INC.	\$7,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL;STUDENT CLASSRM SUPP
985667	STRICKLAND COMPANIES	\$0.00	\$52.80	\$0.00	STUDENT CLASSRM SUPP
985668	AMY STUBBS	\$0.00	\$0.00	\$50.00	OTHER LOCAL REVENUE
985669	ROSEMARY STUBBS	\$0.00	\$0.00	\$504.00	OTHER LOCAL REVENUE
985670	TRANSOUTH	\$312.23	\$0.00	\$0.00	VEHICLE PARTS
985671	UNIFIRST	\$0.00	\$0.00	\$147.72	OTHER PURCHASED SERV
985672	UNIVERSAL ENVIRONMENTAL	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
985673	USA TEST PREP, INC.	\$0.00	\$0.00	\$7,831.25	INSTR SOFTWARE
985674	VIRTUCOM	\$1,752.65	\$0.00	\$0.00	NON-CAPITALIZED COMP
985675	TERRY WALKER	\$0.00	\$0.00	\$30.00	OTHER LOCAL REVENUE
985676	REGINA WALLER	\$0.00	\$0.00	\$68.00	OTHER LOCAL REVENUE
985677	REGINA WARD	\$0.00	\$0.00	\$249.99	OTHER LOCAL REVENUE
985678	WEIL WRECKER SERVICE, INC.	\$255.00	\$0.00	\$0.00	EQUIP/VEHICLE REPAIR & MAINT;VEHICLE PARTS
985679	WILKS TIRE & BATTERY SERVICE	\$9,818.40	\$0.00	\$0.00	TIRES
985680	MINNESOTA LIFE INSURANCE CO	\$0.00	\$0.00	\$11,922.75	OTH P/R WHH DEDUCT
985681	PEEHIP	\$4,800.00	\$0.00	\$800.00	STATE INSURANCE

\$92,583.69

\$1,226,602.22

\$2,770,686.42