

BIRMINGHAM CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2020 - 06/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
985682	CENTRAL PAPER COMPANY	\$43,398.33	\$0.00	\$0.00	OTHER GEN SUPPLIES
985683	AMERICAN RED CROSS	\$0.00	\$1,130.00	\$0.00	STUDENT EDUCATIONAL
985684	XEROX CORPORATION	\$0.00	\$2,156.28	\$125,003.63	RENTAL-EQUIPMENT;LEASES
985685	BIG BROTHERS BIG SISTERS	\$0.00	\$8,741.76	\$0.00	STUDENT EDUCATIONAL
985686	BLACK & WHITE PHOTOGRAPHY, INC	\$0.00	\$0.00	\$1,270.00	OTHER INST SUPPLIES
985688	BUS AIR MFG, LLC	\$646.28	\$0.00	\$0.00	VEHICLE PARTS
985689	CENERGISTIC, LLC	\$0.00	\$0.00	\$74,153.50	OTHER PURCHASED SERV
985690	CENTRAL PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$520.00	OTHER PAYABLE
985691	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$2,427.48	OTHER PROF SERVICES
985692	FLEET PRIDE, INC.	\$1,450.12	\$0.00	\$0.00	VEHICLE PARTS
985693	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$11,627.00	SOFTWARE MAINT AGREE;OTHER PROF SERVICES
985694	HAYES K-8 SCHOOL	\$0.00	\$0.00	\$40.00	OTHER PAYABLE
985695	ELIZABETH HUMPHREY HUNTLEY	\$0.00	\$1,200.00	\$0.00	STAFF ED SERVICES
985696	JEFFERSON-BLOUNT-ST. CLAIR	\$0.00	\$0.00	\$24,440.49	OTHER PROF SERVICES
985697	LOGISTA	\$0.00	\$0.00	\$253.50	OTHER GEN SUPPLIES
985698	OTICON, INC.	\$0.00	\$0.00	\$70.00	OTHER INST SUPPLIES
985699	PHILLIPS ACADEMY	\$0.00	\$0.00	\$2,000.00	OTHER PAYABLE
985700	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$16,199.69	POSTAGE
985701	PRESENTATION SOLUTIONS, INC.	\$0.00	\$14,052.80	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
985702	ROBINSON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,080.00	OTHER PAYABLE
985703	SHERWIN WILLIAMS	\$0.00	\$525.95	\$2,016.92	OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES
985704	THE SMITH GROUP & ASSOCIATES	\$59,117.89	\$0.00	\$0.00	BUILDING IMPROVEMENT
985705	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$739.00	OTH P/R WHH DEDUCT
985706	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$396.00	OTH P/R WHH DEDUCT
985707	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$861.00	OTH P/R WHH DEDUCT
985708	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$6.64	OTH P/R WHH DEDUCT
985709	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$63.03	OTH P/R WHH DEDUCT
985710	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$314.00	OTH P/R WHH DEDUCT
985711	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$406.00	OTH P/R WHH DEDUCT
985712	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$216.00	OTH P/R WHH DEDUCT
985713	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$289.00	OTH P/R WHH DEDUCT
985715	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$250.00	OTH P/R WHH DEDUCT
985716	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$161.00	OTH P/R WHH DEDUCT

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985717	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$109.31	OTH P/R WHH DEDUCT
985718	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$304.00	OTH P/R WHH DEDUCT
985719	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$100.00	OTH P/R WHH DEDUCT
985720	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$725.00	OTH P/R WHH DEDUCT
985721	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$609.00	OTH P/R WHH DEDUCT
985722	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$110.00	OTH P/R WHH DEDUCT
985723	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$127.00	OTH P/R WHH DEDUCT
985724	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$701.00	OTH P/R WHH DEDUCT
985725	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$749.00	OTH P/R WHH DEDUCT
985726	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$196.00	OTH P/R WHH DEDUCT
985727	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$251.00	OTH P/R WHH DEDUCT
985728	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$111.00	OTH P/R WHH DEDUCT
985729	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$185.00	OTH P/R WHH DEDUCT
985730	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$389.00	OTH P/R WHH DEDUCT
985731	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$578.00	OTH P/R WHH DEDUCT
985732	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$176.00	OTH P/R WHH DEDUCT
985733	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$192.00	OTH P/R WHH DEDUCT
985734	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$208.00	OTH P/R WHH DEDUCT
985735	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$120.00	OTH P/R WHH DEDUCT
985736	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$315.00	OTH P/R WHH DEDUCT
985737	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$682.00	OTH P/R WHH DEDUCT
985738	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$300.00	OTH P/R WHH DEDUCT
985739	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$686.46	OTH P/R WHH DEDUCT
985740	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$529.63	OTH P/R WHH DEDUCT
985741	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$815.00	OTH P/R WHH DEDUCT
985742	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$591.90	OTH P/R WHH DEDUCT
985743	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$446.00	OTH P/R WHH DEDUCT
985744	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$58,990.71	WATER AND SEWAGE
985745	WALDREP STEWART & KENDRICK	\$0.00	\$0.00	\$3,377.49	LEGAL FEES
985746	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$1,423.14	\$0.00	JANITORIAL SUPPLIES;FOOD PROCESSING SUPP
985747	SHELIA CALLINS	\$0.00	\$200.00	\$0.00	IN-STATE
985748	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$5,600.00	CONTRIB/PRIV SOURCES
985749	FLOWERS BAKING COMPANY	\$0.00	\$2,223.32	\$0.00	PURCHASED FOOD;EQUIP/VEHICLE REPAIR & MAINT
985750	JONES-MCLEOD, INC.	\$0.00	\$55.20	\$0.00	MAINTENANCE SUPPLIES;EQUIP/VEHICLE REPAIR & MAINT
985751	DEAN FOODS COMPANY	\$0.00	\$525.28	\$0.00	PURCHASED FOOD
985752	Rush Truck Leasing	\$0.00	\$1,635.50	\$0.00	RENTAL-EQUIPMENT
985753	RYDER TRANSPORTATION SERVICES	\$0.00	\$5,435.66	\$0.00	RENTAL-EQUIPMENT
985754	MICHELLE WALTHAW SAILES	\$0.00	\$82.50	\$0.00	IN-STATE

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985755	SEAL-TITE	\$0.00	\$698.00	\$0.00	EQUIP/VEHICLE REPAIR & MAINT
985756	WOOD FRUITTICHER	\$0.00	\$19,291.23	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;JANITORIAL SUPPLIES
985757	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$28.27	ELECTRICITY
985758	ALABAMA POWER CO	\$0.00	\$0.00	\$458,001.06	ELECTRICITY
985759	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$6,842.48	ELECTRICITY
985760	TIFFANY ARCHIE	\$0.00	\$0.00	\$30.00	OTHER LOCAL REVENUE
985761	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$12,650.00	LEGAL FEES
985762	BERNADETTE CLARK	\$0.00	\$0.00	\$357.00	OTHER LOCAL REVENUE
985763	RENAISSANCE ROSS BRIDGE	\$0.00	\$0.00	\$701.15	RENTAL-LAND AND BUILDING
985764	THE GALLINI GROUP	\$0.00	\$0.00	\$6,583.50	LEGAL FEES
985765	AASB	\$0.00	\$0.00	\$1,300.00	REGISTRATION FEES
985766	ABYSSINIA MISSIONARY BAPTIST	\$0.00	\$0.00	\$2,000.00	STUDENT EDUCATIONAL
985767	ADAMSON FORD	\$346.93	\$0.00	\$0.00	VEHICLE PARTS
985768	AIRGAS USA, LLC	\$45.26	\$0.00	\$0.00	RENTAL-EQUIPMENT
985769	AMAZON CAPITAL SERVICES	\$0.00	\$581.01	\$139.96	STUDENT CLASSRM SUPP;PURCHASED FOOD;JANITORIAL SUPPLIES
985770	AUTO ZONE	\$110.00	\$0.00	\$0.00	VEHICLE PARTS
985771	OFFICE DEPOT	\$0.00	\$1,350.06	\$286.47	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
985772	TAYLOR OSLEY BENNETT	\$0.00	\$0.00	\$195.52	OTHER GEN SUPPLIES
985773	SCHOOL TRANSPORTATION SOLUTION	\$143,612.54	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
985774	SJ, LLC	\$600.00	\$0.00	\$0.00	VEHICLE PARTS
985775	SOUTHLAND INT L TRUCKS	\$17,820.83	\$0.00	\$0.00	EQUIP/VEHICLE REPAIR & MAINT;VEHICLE PARTS
985776	STRICKLAND COMPANIES	\$0.00	\$3,678.00	\$0.00	STUDENT CLASSRM SUPP
985777	SUNBRIDGE INSTITUTE, INC.	\$0.00	\$5,000.00	\$0.00	REGISTRATION FEES
985778	TAYLOR POWER SYSTEMS, INC.	\$0.00	\$0.00	\$745.36	EQUIP/VEHICLE REPAIR & MAINT
985779	TWENTYTHIRD ST. BAPTIST CHURCH	\$0.00	\$0.00	\$1,500.00	STUDENT EDUCATIONAL
985780	VIRTUCOM	\$0.00	\$0.00	\$1,054.67	NON-CAPITALIZED COMP
985781	VULCAN INDUSTRIAL SUPPLY, INC	\$0.00	\$0.00	\$948.08	OTHER MAINT. & OPER.
985782	WEIL WRECKER SERVICE, INC.	\$297.00	\$0.00	\$25.00	OTHER PURCHASED SERV
985783	SHERWIN WILLIAMS	\$0.00	\$199.29	\$0.00	MAINTENANCE SUPPLIES
985784	ROBOTICS EDUC. & COMPETITION	\$1,429.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
985785	BARNES & NOBLE COLLEGE	\$0.00	\$0.00	\$238.70	TEXTBOOKS
985786	BBVA Compass Virtual Card	\$5,175.17	\$17,638.54	\$26,813.22	OTHER PAYABLE
985787	BENCHMARK CHRYSLER, RAM,	\$278.00	\$0.00	\$0.00	EQUIP/VEHICLE REPAIR & MAINT
985788	BETTER BASICS, INC.	\$0.00	\$78,430.00	\$16,500.00	STUDENT EDUCATIONAL
985789	BIRMINGHAM HOSE	\$85.94	\$0.00	\$0.00	VEHICLE PARTS
985790	BLICK ART MATERIALS, LLC	\$0.00	\$0.00	\$570.31	JANITORIAL SUPPLIES
985791	BURMAX	\$0.00	\$13,363.11	\$0.00	CLASSROOM EQUIPMENT

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985792	CDW GOVERNMENT INC.	\$0.00	\$4,181.87	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
985793	CENTRAL CAMPER, INC.	\$0.00	\$0.00	\$673.90	OTHER MAINT. & OPER.
985794	COBB PEDIACRIC THERAPY SERVIC	\$0.00	\$0.00	\$287,918.58	STUDENT EDUCATIONAL
985795	PSAT/NMSQT	\$0.00	\$0.00	\$18,088.00	TESTING SUPPLIES
985796	COMPLETE3 TECH SOLUTIONS, LLC	\$0.00	\$3,545.00	\$0.00	CLASSROOM EQUIPMENT
985797	COX COMMERICAL INTERIORS	\$0.00	\$0.00	\$6,437.92	OTHER MAINT. & OPER.;EQUIP/VEHICLE REPAIR & MAINT
985798	CP RANKIN, INC.	\$0.00	\$0.00	\$13,975.00	LAND & BLDG REPAIR/MAINTENANCE
985799	FLEET PRIDE, INC.	\$1,382.16	\$0.00	\$0.00	VEHICLE PARTS
985800	FUELMAN	\$1,522.77	\$26.69	\$1,695.92	FUEL-GASOLINE
985801	GRAYBAR ELECTRIC COMPANY, INC.	\$0.00	\$0.00	\$2,832.70	OTHER MAINT. & OPER.
985802	HEELY BROWN COMPANY	\$0.00	\$0.00	\$739.18	OTHER MAINT. & OPER.;OTHER DUES AND FEES
985803	HIGDON HILL	\$0.00	\$0.00	\$49,331.00	STUDENT EDUCATIONAL
985804	HOLT AV & VIDEO	\$0.00	\$0.00	\$33,900.00	RENTAL-EQUIPMENT
985805	IIX-INSURANCE INFORMATION EXCH	\$317.00	\$0.00	\$0.00	INSURANCE SERVICES
985806	J.W. PEPPER	\$0.00	\$0.00	\$1,684.99	STUDENT CLASSRM SUPP
985807	JEFFERSON-BLOUNT-ST. CLAIR	\$0.00	\$8,875.34	\$0.00	STUDENT EDUCATIONAL
985808	JOHNSON CONTROLS FIRE	\$0.00	\$0.00	\$119.17	OTHER PURCHASED SERV
985809	JOSEPHS HOUSE, INC.	\$0.00	\$2,916.66	\$0.00	STUDENT EDUCATIONAL
985810	KEY SYSTEMS CONSULTING INC.	\$0.00	\$57.50	\$0.00	OTHER PURCHASED SERV
985811	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$812.00	\$0.00	STUDENT EDUCATIONAL
985812	MOODY OUTDOOR POWER	\$0.00	\$0.00	\$1,485.80	OTHER MAINT. & OPER.
985813	MW/DAVIS DUMAS & ASSOC., INC.	\$2,160.00	\$0.00	\$0.00	OTHER PROF SERVICES
985814	N2Y LLC	\$0.00	\$2,363.88	\$0.00	INSTR SOFTWARE
985815	NATIONAL RESTAURANT ASSC.	\$2,446.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
985816	NOREDINK CORP.	\$0.00	\$3,435.00	\$0.00	INSTR SOFTWARE
985817	PLAYWORLD SYSTEMS	\$0.00	\$0.00	\$31,371.00	OTHER MAINT. & OPER.
985818	PYRAMID EDUCATIONAL CONS., INC	\$0.00	\$0.00	\$198.00	STUDENT CLASSRM SUPP
985819	THE NELSON TEAM, INC.	\$0.00	\$0.00	\$784.13	EQUIP/VEHICLE REPAIR & MAINT
985820	THE PARENT INSTITUTE	\$0.00	\$2,096.00	\$0.00	PARENT INST SUPPLIES
985821	BORDEN DAIRY COMPANY	\$0.00	\$15,996.86	\$0.00	PURCHASED FOOD
985822	BBVA COMPASS	\$353,767.07	\$12,468.10	\$582,217.16	ACCOUNTS PAYABLE
985823	VALERIE BISHOP	\$0.00	\$0.00	\$74.94	IN-STATE
985824	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$10,081.50	LEGAL FEES
985825	WIGGINS,CHILDS,PANTAZIS	\$0.00	\$0.00	\$9,638.00	LEGAL FEES
985826	ABYSSINIA MISSIONARY BAPTIST	\$0.00	\$0.00	\$2,000.00	STUDENT EDUCATIONAL
985827	AIRGAS USA, LLC	\$0.00	\$0.00	\$77.14	EQUIP/VEHICLE REPAIR & MAINT
985828	ALABAMA CLINICAL SCHOOLS, INC.	\$0.00	\$0.00	\$42,220.25	STUDENT EDUCATIONAL
985829	ALABAMA ACTE	\$355.00	\$0.00	\$0.00	ASSOCIATION DUES

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985830	AMAZON CAPITAL SERVICES	\$0.00	\$443.56	\$0.00	STUDENT CLASSRM SUPP
985831	ANONYMOUS ALERTS, LLC	\$0.00	\$11,270.00	\$0.00	LICENSE FEES
985832	APPLE, INC.	\$0.00	\$11,354.00	\$2,741.55	NON-CAPITALIZED COMP
985833	AT&T GLOBAL SERVICES, INC.	\$0.00	\$0.00	\$611.00	EQUIP/VEHICLE REPAIR & MAINT
985834	AUTO ZONE	\$0.00	\$0.00	\$531.28	OTHER MAINT. & OPER.;VEHICLE PARTS
985835	SPECIAL OCCASIONS	\$0.00	\$0.00	\$2,200.00	RENTAL-EQUIPMENT
985836	OFFICE DEPOT	\$309.11	\$4,204.48	\$2,727.10	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OFFICE SUPPLIES
985837	SCHOOL SPECIALTY	\$0.00	\$1,000.34	\$0.00	STUDENT CLASSRM SUPP;AUDIO/VIDEO MATERIAL
985838	SHERWIN WILLIAMS	\$0.00	\$0.00	\$603.57	OTHER MAINT. & OPER.
985839	SNAG EQUIPMENT & LUBRICATION	\$290.00	\$0.00	\$0.00	EQUIP/VEHICLE REPAIR & MAINT
985840	SOFTDOCS	\$0.00	\$0.00	\$1,341.25	OTHER PURCHASED SERV
985841	SOUTHLAND INT L TRUCKS	\$3,729.47	\$0.00	\$2,545.32	VEHICLE PARTS;JANITORIAL SUPPLIES
985842	STAPLES BUSINESS ADVANTAGE LLC	\$0.00	\$0.00	\$1,169.87	STUDENT CLASSRM SUPP
985843	STEWART, TONIKA	\$0.00	\$0.00	\$219.63	JANITORIAL SUPPLIES
985844	STRICKLAND COMPANIES	\$0.00	\$1,320.00	\$264.00	STUDENT CLASSRM SUPP
985845	TOGETHER EDUCATION, INC.	\$0.00	\$540.00	\$0.00	STAFF ED SERVICES
985846	TPM SERVICES, INC.	\$0.00	\$0.00	\$36,750.00	OTHER PROF SERVICES
985847	TRIUMPH SERVICES, INC.	\$0.00	\$1,320.00	\$0.00	STUDENT EDUCATIONAL
985848	TWENTYTHIRD ST. BAPTIST CHURCH	\$0.00	\$0.00	\$1,500.00	STUDENT EDUCATIONAL
985849	UNIFIRST	\$234.62	\$0.00	\$0.00	OTHER PURCHASED SERV
985850	VARITRONICS, LLC	\$0.00	\$4,999.00	\$0.00	CLASSROOM EQUIPMENT
985851	VETERAN S OIL INC,	\$317.69	\$0.00	\$0.00	VEHICLE PARTS
985852	WEIL WRECKER SERVICE, INC.	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
985853	WHOLESALE TRANSMISSION INC.	\$0.00	\$0.00	\$1,850.00	EQUIP/VEHICLE REPAIR & MAINT
985854	WINSOR LEARNING, INC.	\$0.00	\$3,938.00	\$0.00	STUDENT CLASSRM SUPP
985855	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$476.15	OTHER MAINT. & OPER.
985856	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$250.00	\$0.00	STUDENT EDUCATIONAL
985857	XTREME FITNESS, LLC	\$0.00	\$0.00	\$10,000.00	OTHER PURCHASED SERV
985858	ZEP MANUFACTURING	\$0.00	\$0.00	\$254.91	JANITORIAL SUPPLIES
985859	BENCHMARK CHRYSLER, RAM,	\$0.00	\$0.00	\$319.95	EQUIP/VEHICLE REPAIR & MAINT
985860	BESTONE TIRE AND SERVICE	\$0.00	\$0.00	\$365.48	TIRES
985861	BIRMINGHAM ELECTRICAL	\$0.00	\$183.75	\$25.00	MAINTENANCE SUPPLIES;EQUIP/VEHICLE REPAIR & MAINT
985862	BLADES GROUP, LLC	\$0.00	\$0.00	\$961.00	OTHER MAINT. & OPER.
985863	ABIGAIL BROWN	\$0.00	\$0.00	\$82.11	STUDENT CLASSRM SUPP
985864	CRANE WORKS	\$0.00	\$442.40	\$0.00	MAINTENANCE SUPPLIES
985865	EDGENUITY, INC.	\$0.00	\$5,000.00	\$0.00	STAFF ED SERVICES
985866	EDUCATION GALAXY, LLC	\$0.00	\$2,950.00	\$0.00	INSTR SOFTWARE

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985867	FEDEX	\$0.00	\$0.00	\$75.18	POSTAGE
985868	FIRE MASTERS	\$1,194.48	\$0.00	\$0.00	EQUIP/VEHICLE REPAIR & MAINT;OTHER MAINT. & OPER.
985869	MARSHELIA FRANKLIN	\$0.00	\$80.50	\$0.00	LOCAL DISTRICT
985870	GONOODLE, INC.	\$0.00	\$400.00	\$0.00	INSTR SOFTWARE
985871	GRAYBAR ELECTRIC COMPANY, INC.	\$0.00	\$0.00	\$1,574.88	OTHER MAINT. & OPER.
985872	IXL LEARNING, INC.	\$0.00	\$2,475.00	\$0.00	INSTR SOFTWARE
985873	JEFFERSON COUNTY COMMISION	\$0.00	\$0.00	\$4,814.25	ASSOCIATION DUES
985874	JM EDUCATIONAL GROUP	\$0.00	\$1,400.00	\$0.00	STAFF ED SERVICES
985875	JOSEPH C. LEWIS, LLC	\$0.00	\$0.00	\$3,200.00	OTHER PROF SERVICES
985876	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$2,097.00	CLASSROOM EQUIPMENT
985877	LEXIA LEARNING SYSTEMS, INC.	\$0.00	\$1,000.00	\$0.00	INSTR SOFTWARE
985878	LOGISTA	\$0.00	\$0.00	\$31,851.50	OTHER PROF SERVICES;OTHER GEN SUPPLIES
985879	MAGIC CITY VOLLEYBALL &	\$0.00	\$0.00	\$890.00	ATHLETIC OFFICIALS
985880	MBA ENGINEERS, INC.	\$9,375.00	\$0.00	\$0.00	OTHER PROF SERVICES
985881	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$1,500.00	\$0.00	STUDENT EDUCATIONAL
985882	MILLENNIAL CHILD, INC.	\$0.00	\$700.00	\$0.00	REGISTRATION FEES
985883	MUNICIPAL AND COMMERCIAL	\$0.00	\$0.00	\$10,981.06	OTHER GEN SUPPLIES
985884	NAPA AUTO PARTS	\$0.00	\$0.00	\$53.66	OTHER MAINT. & OPER.
985885	OLIVER MERKERSON III	\$0.00	\$0.00	\$157.90	IN-STATE
985886	LORA JOHNSON-PERRY	\$0.00	\$285.20	\$0.00	LOCAL DISTRICT
985887	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$9,053.32	POSTAGE;OTHER DUES AND FEES
985888	PLUMBERS WHOLESALE SUPPLY	\$0.00	\$0.00	\$4,133.86	OTHER MAINT. & OPER.
985889	RENT ONE LLC	\$0.00	\$0.00	\$813.63	OTHER MAINT. & OPER.;EQUIP/VEHICLE REPAIR & MAINT
985890	SOUTHERN ENGRAVING, INC.	\$0.00	\$0.00	\$180.00	OTHER GEN SUPPLIES
985891	THE NELSON TEAM, INC.	\$0.00	\$0.00	\$514.17	EQUIP/VEHICLE REPAIR & MAINT
985892	BLUEALLY TECHNOLOGY	\$0.00	\$0.00	\$17,500.00	OTHER PURCHASED SERV
985893	PBL WORKS	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
985894	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$313.00	OTH P/R WHH DEDUCT
985896	PWP C/O PLAYWORLD	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
985897	BLUEALLY TECHNOLOGY	\$0.00	\$0.00	\$59,712.64	SOFTWARE MAINT AGREE
985898	BUFFALO ELECTRIC CO.	\$0.00	\$0.00	\$190.15	OTHER MAINT. & OPER.
985899	CITY CLUB BIRMINGHAM	\$0.00	\$0.00	\$111.38	ASSOCIATION DUES
985900	CLAS	\$0.00	\$284.00	\$1,075.00	REGISTRATION FEES;ASSOCIATION DUES
985901	COOL IT NOW, INC.	\$0.00	\$0.00	\$26,875.00	RENTAL-EQUIPMENT;EQUIP/VEHICLE REPAIR & MAINT
985902	CRANE WORKS	\$0.00	\$0.00	\$7,425.60	RENTAL-EQUIPMENT
985903	DECA	\$0.00	\$0.00	\$390.46	OTHER INST SUPPLIES
985904	LAKESHA DOUGLAS	\$0.00	\$189.17	\$0.00	LOCAL DISTRICT
985905	FERGUSON ENTERPRISES	\$0.00	\$0.00	\$700.00	OTHER MAINT. & OPER.

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
985906	FLEENOR & GREEN LLP	\$0.00	\$0.00	\$27,821.00	LEGAL FEES
985907	FORBES DISTRIBUTING COMPANY	\$0.00	\$0.00	\$277.68	OTHER MAINT. & OPER.
985908	FUELMAN	\$209.29	\$52.67	\$3,873.52	FUEL-GASOLINE
985909	FULLER SUPPLY COMPANY	\$0.00	\$0.00	\$302.12	OTHER MAINT. & OPER.
985910	GRAYBAR ELECTRIC COMPANY, INC.	\$0.00	\$0.00	\$961.15	OTHER MAINT. & OPER.
985911	HAND2MIND, INC.	\$0.00	\$1,016.60	\$0.00	STUDENT CLASSRM SUPP
985912	JOHNSON CONTROLS FIRE	\$0.00	\$0.00	\$791.07	OTHER MAINT. & OPER.;EQUIP/VEHICLE REPAIR & MAINT
985913	LAKESHORE LEARNING MATERIALS	\$0.00	\$3,479.03	\$0.00	STUDENT CLASSRM SUPP;AUDIO/VIDEO MATERIAL
985914	NAPA AUTO PARTS	\$0.00	\$0.00	\$704.32	VEHICLE PARTS;OTHER MAINT. & OPER.
985915	DIANN PILGRIM	\$0.00	\$326.98	\$635.31	OTHER INST SUPPLIES;IN-STATE
985916	PITSCO, INC.	\$0.00	\$0.00	\$541.50	OTHER INST SUPPLIES
985917	PLANETBIDS, INC.	\$0.00	\$0.00	\$3,875.00	SOFTWARE MAINT AGREE
985918	POCKET NURSE	\$0.00	\$3,838.99	\$0.00	CLASSROOM EQUIPMENT
985919	PRESENTATION SOLUTIONS, INC.	\$0.00	\$3,098.15	\$0.00	STUDENT CLASSRM SUPP
985920	LAZAROUS REEDER	\$0.00	\$0.00	\$93.08	OFFICE SUPPLIES
985921	PUBLIC SURPLUS	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
985922	ABYSSINIA MISSIONARY BAPTIST	\$0.00	\$0.00	\$2,000.00	STUDENT EDUCATIONAL
985923	ALABAMA COUNCIL OF SCHOOL	\$0.00	\$0.00	\$640.00	ASSOCIATION DUES
985924	ALABAMA RESTORATION AND REMED	\$0.00	\$0.00	\$5,490.00	LAND & BLDG REPAIR/MAINTENANCE
985925	ONLINE INFORMATION SERVICES	\$0.00	\$0.00	\$612.06	REFERENCE MATERIALS
985926	ALABAMA ACTE	\$0.00	\$9,270.00	\$0.00	REGISTRATION FEES
985927	AMAZON CAPITAL SERVICES	\$0.00	\$2,468.05	\$79.94	STUDENT CLASSRM SUPP;NON-CAPITALIZED AUDI;OTHER GEN SUPPLIES
985928	OFFICE DEPOT	\$0.00	\$1,250.02	\$6,277.82	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;JANITORIAL SUPPLIES;NON-CAPITALIZED COMP;NON-CAPITALIZED AUDI
985929	SCHOOL NURSE SUPPLY INC	\$0.00	\$211.30	\$0.00	OTHER GEN SUPPLIES
985930	SMITH PRINT, SUPPLY AND FURN.	\$0.00	\$9,782.00	\$0.00	STUDENT CLASSRM SUPP
985931	STORE SUPPLY WAREHOUSE, LLC	\$0.00	\$0.00	\$315.79	OTHER INST SUPPLIES
985932	STRICKLAND COMPANIES	\$0.00	\$1,320.00	\$158.40	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
985933	QUINZETIA THOMAS	\$0.00	\$322.20	\$0.00	IN-STATE
985934	TROX	\$0.00	\$0.00	\$3,220.00	NON-CAPITALIZED AUDI
985935	UNIFIRST	\$0.00	\$0.00	\$152.92	OTHER PURCHASED SERV
985936	UNITI FIBER	\$0.00	\$0.00	\$6,928.07	TELEPHONE
985937	VIRTUCOM	\$0.00	\$26,309.00	\$29,216.85	NON-CAPITALIZED COMP
985938	W. W. WILLIAMS, LLC	\$257.07	\$0.00	\$0.00	OTHER MAINT. & OPER.
985939	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$1,667.98	WATER AND SEWAGE
985940	WILSON LANGUAGE TRAINING CORP.	\$0.00	\$1,702.30	\$0.00	STUDENT CLASSRM SUPP

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985941	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$45,246.06	OTHER EQUIPMENT;NON-INST EQUIPMENT;OTHER MAINT. & OPER.
985942	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$2,286.80	OTHER PROF SERVICES
985943	AASB	\$0.00	\$0.00	\$267.00	REGISTRATION FEES
985944	ADVANCED	\$0.00	\$215.00	\$0.00	REGISTRATION FEES
985945	ALABAMA CLINICAL SCHOOLS, INC.	\$0.00	\$0.00	\$84,440.50	STUDENT EDUCATIONAL
985946	ALABAMA GOODWILL INDUST. INC.	\$0.00	\$0.00	\$13,459.41	STUDENT EDUCATIONAL
985947	ALABAMA RESTORATION AND REMED	\$0.00	\$4,000.00	\$0.00	OTHER PURCHASED SERV
985948	ALLSTEEL FENCE	\$0.00	\$0.00	\$443.42	OTHER MAINT. & OPER.
985949	AQUINAS COLLEGE	\$0.00	\$1,000.00	\$0.00	STAFF ED SERVICES
985950	AUTO ZONE	\$0.00	\$0.00	\$34.69	VEHICLE PARTS;OTHER MAINT. & OPER.
985951	OFFICE DEPOT	\$0.00	\$10,269.50	\$2,482.99	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;FURNITURE AND FIXTUR;AUDIO/VIDEO MATERIAL
985952	SHERWIN WILLIAMS	\$0.00	\$0.00	\$393.82	OTHER MAINT. & OPER.
985953	SOUTHLAND INT L TRUCKS	\$821.00	\$0.00	\$0.00	VEHICLE PARTS
985954	STANDARD ROOFING OF MONTGOMERY	\$0.00	\$0.00	\$6,980.00	LAND & BLDG REPAIR/MAINTENANCE
985955	STRICKLAND COMPANIES	\$0.00	\$2,217.60	\$26.40	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
985956	SUNBELT RENTALS	\$0.00	\$0.00	\$749.48	RENTAL-EQUIPMENT
985957	TECHNICAL TRAINING AIDS	\$0.00	\$213,407.97	\$0.00	CLASSROOM EQUIPMENT
985958	THE SIGN SHOP	\$124.75	\$0.00	\$0.00	PRINTING AND BINDING
985959	UNIFIRST	\$123.82	\$0.00	\$0.00	OTHER PURCHASED SERV
985960	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$1,842.00	OTHER DUES AND FEES
985961	WIGGINS,CHILDS,PANTAZIS	\$0.00	\$0.00	\$15,033.30	LEGAL FEES
985962	BRAIN POP.COM, LLC	\$0.00	\$405.00	\$0.00	INSTR SOFTWARE
985963	BUILDING SPECIALTIES COMPANY	\$0.00	\$0.00	\$465.00	OTHER MAINT. & OPER.
985964	BURMAX	\$0.00	\$0.00	\$439.31	OTHER INST SUPPLIES
985965	CARD LOCK COMPANY, INC.	\$0.00	\$0.00	\$8,142.00	EQUIPMENT MAINT AGREEMENTS
985966	CDW GOVERNMENT INC.	\$0.00	\$1,932.00	\$0.00	AUDIO/VIDEO MATERIAL
985967	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$494.50	LAND & BLDG REPAIR/MAINTENANCE
985968	COMPLETE3 TECH SOLUTIONS, LLC	\$0.00	\$5,180.00	\$0.00	NON-CAPITALIZED AUDI;STUDENT CLASSRM SUPP
985969	DIGITAL SCOREBOARDS, LLC	\$0.00	\$0.00	\$5,000.00	LAND IMPROVEMENT
985971	FORBES DISTRIBUTING COMPANY	\$0.00	\$0.00	\$1,068.72	OTHER MAINT. & OPER.
985972	GLENWOOD, INC.	\$0.00	\$0.00	\$4,645.67	STUDENT EDUCATIONAL
985973	GRACOM SOLUTIONS	\$0.00	\$0.00	\$862.00	AUDIO/VIDEO MATERIAL
985974	HEADWAY PROMOTIONAL	\$0.00	\$0.00	\$632.00	PARENT INST SUPPLIES
985975	JERELLE HENDON	\$0.00	\$0.00	\$150.00	ANNUITY DEDUCTIONS
985976	ION 247, LLC	\$0.00	\$0.00	\$10,750.00	EQUIPMENT MAINT AGREEMENTS
985977	JEFFERSON COUNTY DISTRICT	\$0.00	\$29,000.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
985978	JEFFERSON STATE COMMUNITY COLL	\$0.00	\$0.00	\$648.00	OTHER TUITION
985979	JEFFERSON-BLOUNT-ST. CLAIR	\$0.00	\$9,042.80	\$0.00	STUDENT EDUCATIONAL
985980	JOHNSON CONTROLS FIRE	\$0.00	\$0.00	\$864.42	OTHER MAINT. & OPER.
985981	JOSEPHS HOUSE, INC.	\$0.00	\$2,916.66	\$0.00	STUDENT EDUCATIONAL
985982	LEARNING SCIENCE INTERNATIONAL	\$0.00	\$2,600.00	\$0.00	STAFF ED SERVICES
985983	MUNICIPAL AND COMMERCIAL	\$0.00	\$0.00	\$426.40	OTHER GEN SUPPLIES
985984	KATHY L. MURRAY	\$0.00	\$0.00	\$188.00	OTHER LOCAL REVENUE
985985	NAPA AUTO PARTS	\$0.00	\$0.00	\$28.80	VEHICLE PARTS
985986	LAZAROUS REEDER	\$0.00	\$0.00	\$39.89	OTHER GEN SUPPLIES
985987	RICE UNIVERSITY	\$0.00	\$545.00	\$0.00	REGISTRATION FEES
985988	SDE	\$0.00	\$4,447.45	\$0.00	REGISTRATION FEES
985989	THE ESB GROUP, INC.	\$0.00	\$0.00	\$633.00	EQUIP/VEHICLE REPAIR & MAINT
985990	THE LEWIS GROUP, INC.	\$0.00	\$0.00	\$40,000.00	OTHER PROF SERVICES
985991	BBVA COMPASS	\$0.00	\$0.00	\$17,093.99	ACCOUNTS PAYABLE
985992	DISCOVERY EDUCATION	\$0.00	\$1,300.00	\$0.00	INSTR SOFTWARE
985993	JUDY TALLEY	\$0.00	\$104.63	\$0.00	IN-STATE
985994	UNITED STATES POSTAL SERVICE	\$0.00	\$220.00	\$0.00	PARENT INST SUPPLIES
985995	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$58,611.75	WATER AND SEWAGE
		\$653,501.52	\$647,171.83	\$2,654,811.12	