

BIRMINGHAM CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2020 - 07/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
985996	BEST PLUMBING SPECIALTIES INC.	\$0.00	\$0.00	\$249.42	OTHER MAINT. & OPER.
985997	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$3,889.00	LEGAL FEES
985998	BRAIN POP.COM, LLC	\$0.00	\$2,360.00	\$0.00	INSTR SOFTWARE
985999	CAHABA TRACTOR CO.	\$0.00	\$0.00	\$3,659.16	EQUIP/VEHICLE REPAIR & MAINT
986000	CENERGISTIC, LLC	\$0.00	\$0.00	\$107,631.00	OTHER PURCHASED SERV
986001	SHEILA COAR	\$0.00	\$400.00	\$0.00	STAFF ED SERVICES
986002	SHEILA COAR	\$0.00	\$1,200.00	\$0.00	STAFF ED SERVICES
986003	CRANE WORKS	\$0.00	\$0.00	\$706.30	RENTAL-EQUIPMENT
986004	DAVID ACTON BUILDING CORP.	\$36,033.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
986005	CLASSIC PRINTING & SIGN	\$0.00	\$0.00	\$651.00	OTHER MAINT. & OPER.
986006	EDGENUITY, INC.	\$0.00	\$22,000.00	\$0.00	INSTR SOFTWARE;STAFF ED SERVICES
986007	FEDEX	\$0.00	\$137.73	\$89.39	POSTAGE
986008	GRAYBAR ELECTRIC COMPANY, INC.	\$0.00	\$0.00	\$321.93	OTHER MAINT. & OPER.
986009	HEGGERTY PHONEMIC AWARENESS	\$0.00	\$342.36	\$0.00	STAFF ED SERVICES
986010	HIGDON HILL	\$0.00	\$0.00	\$49,331.00	STUDENT EDUCATIONAL
986011	HMGC MARKETING	\$0.00	\$3,900.00	\$0.00	STUDENT CLASSRM SUPP
986012	IMSE	\$0.00	\$3,825.00	\$0.00	STAFF ED SERVICES
986013	INLINE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$130.00	OTHER MAINT. & OPER.
986014	IXL LEARNING, INC.	\$0.00	\$600.00	\$0.00	INSTR SOFTWARE
986015	JEFFERSON-BLOUNT-ST. CLAIR	\$0.00	\$0.00	\$15,519.82	OTHER PROF SERVICES
986016	JOSEPH C. LEWIS, LLC	\$0.00	\$0.00	\$3,520.00	OTHER PROF SERVICES
986017	BRITTANY MILLINER	\$0.00	\$400.00	\$0.00	STAFF ED SERVICES
986018	NAPA AUTO PARTS	\$0.00	\$0.00	\$222.18	OTHER MAINT. & OPER.
986019	RENT ONE LLC	\$0.00	\$0.00	\$230.65	OTHER MAINT. & OPER.;EQUIP/VEHICLE REPAIR & MAINT
986020	CLARA RUSSELL	\$0.00	\$126.44	\$0.00	PARENT INST SUPPLIES
986021	RUTGERS, THE STATE UNIVERSITY	\$0.00	\$900.00	\$0.00	REGISTRATION FEES
986022	SOUTHEASTERN MOTOR COACH, INC.	\$0.00	\$0.00	\$2,400.00	TRANSP-OTH PROVIDERS
986023	THE PARENT INSTITUTE	\$0.00	\$1,530.76	\$0.00	PARENT INST SUPPLIES
986024	ALABAMA POWER CO	\$0.00	\$0.00	\$154,259.58	ELECTRICITY
986025	POCKET NURSE	\$0.00	\$20,197.53	\$239.03	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
986026	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$399.20	OTH P/R WHH DEDUCT
986027	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$396.00	OTH P/R WHH DEDUCT
986029	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$861.00	OTH P/R WHH DEDUCT

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986030	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$314.00	OTH P/R WHH DEDUCT
986031	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$406.00	OTH P/R WHH DEDUCT
986032	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$216.00	OTH P/R WHH DEDUCT
986033	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$247.43	OTH P/R WHH DEDUCT
986034	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$250.00	OTH P/R WHH DEDUCT
986035	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$161.00	OTH P/R WHH DEDUCT
986036	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$304.00	OTH P/R WHH DEDUCT
986037	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$100.00	OTH P/R WHH DEDUCT
986038	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$725.00	OTH P/R WHH DEDUCT
986039	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$210.00	OTH P/R WHH DEDUCT
986040	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$609.00	OTH P/R WHH DEDUCT
986041	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$110.00	OTH P/R WHH DEDUCT
986042	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$127.00	OTH P/R WHH DEDUCT
986043	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$329.64	OTH P/R WHH DEDUCT
986044	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$196.00	OTH P/R WHH DEDUCT
986045	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$251.00	OTH P/R WHH DEDUCT
986046	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$749.00	OTH P/R WHH DEDUCT
986047	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$111.00	OTH P/R WHH DEDUCT
986048	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$185.00	OTH P/R WHH DEDUCT
986049	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$578.00	OTH P/R WHH DEDUCT
986050	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$176.00	OTH P/R WHH DEDUCT
986051	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$192.00	OTH P/R WHH DEDUCT
986052	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$208.00	OTH P/R WHH DEDUCT
986053	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$389.00	OTH P/R WHH DEDUCT
986054	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$120.00	OTH P/R WHH DEDUCT
986055	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$315.00	OTH P/R WHH DEDUCT
986056	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$682.00	OTH P/R WHH DEDUCT
986057	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$300.00	OTH P/R WHH DEDUCT
986058	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$216.00	OTH P/R WHH DEDUCT
986059	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$187.00	OTH P/R WHH DEDUCT
986060	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$815.00	OTH P/R WHH DEDUCT
986061	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$446.00	OTH P/R WHH DEDUCT
986062	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$313.00	OTH P/R WHH DEDUCT
986063	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$391.00	OTH P/R WHH DEDUCT
986064	MINNESOTA LIFE INSURANCE CO	\$0.00	\$0.00	\$11,913.75	OTHER EMPLOYEE BENEF
986066	ALABAMA POWER CO	\$0.00	\$0.00	\$42,134.89	ELECTRICITY
986067	ATLANTA VENTILATOR WORKS	\$0.00	\$522.00	\$0.00	EQUIP/VEHICLE REPAIR & MAINT
986068	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$94.00	\$0.00	FOOD PROCESSING SUPP

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986069	BORDEN DAIRY COMPANY	\$0.00	\$30.50	\$0.00	PURCHASED FOOD
986070	CENTRAL PAPER COMPANY	\$0.00	\$1,040.48	\$0.00	FOOD SERV SUPPLIES
986071	FireMaster	\$0.00	\$2,158.50	\$0.00	OTHER PURCHASED SERV;PURCHASED FOOD
986072	FORESTWOOD FARM	\$0.00	\$101.25	\$0.00	PURCHASED FOOD
986073	OFFICE DEPOT	\$0.00	\$448.94	\$0.00	OTHER GEN SUPPLIES
986074	Rush Truck Leasing	\$0.00	\$856.81	\$0.00	RENTAL-EQUIPMENT
986075	RYDER TRANSPORTATION SERVICES	\$0.00	\$93.68	\$0.00	RENTAL-EQUIPMENT
986076	SHIFFLER EQUIPMENT SALES	\$0.00	\$90.89	\$0.00	MAINTENANCE SUPPLIES
986077	TIM PARTIN L.A. INC.	\$0.00	\$3,260.00	\$0.00	RENTAL-EQUIPMENT
986078	UNIFIRST	\$0.00	\$2,669.06	\$0.00	OTHER PURCHASED SERV
986079	WOOD FRUITTICHER	\$0.00	\$1,388.10	\$0.00	PURCHASED FOOD
986080	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$350.77	ELECTRICITY
986081	ALABAMA POWER CO	\$0.00	\$0.00	\$250,584.07	ELECTRICITY
986082	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$13,792.87	ELECTRICITY
986083	ADCO COMPANIES	\$0.00	\$0.00	\$947.50	EQUIP/VEHICLE REPAIR & MAINT
986084	ALABAMA CLINICAL SCHOOLS, INC.	\$0.00	\$0.00	\$42,220.25	STUDENT EDUCATIONAL
986085	AMAZON CAPITAL SERVICES	\$0.00	\$2,929.95	\$387.49	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;JANITORIAL SUPPLIES
986086	ASHFORD S FASHION & UNIFORM CO	\$0.00	\$0.00	\$793.00	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
986087	HOLLINS EDUCATIONAL SERVICES	\$0.00	\$4,499.85	\$0.00	INSTR SOFTWARE
986088	KIMRO	\$6,264.00	\$0.00	\$0.00	LAND & BLDG REPAIR/MAINTENANCE
986089	OFFICE DEPOT	\$123.96	\$0.00	\$3,285.88	OTHER INST SUPPLIES;OFFICE SUPPLIES;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
986090	SHERWIN WILLIAMS	\$0.00	\$0.00	\$43.48	OTHER MAINT. & OPER.
986091	SMITH PRINT, SUPPLY AND FURN.	\$0.00	\$4,192.30	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
986092	STRICKLAND COMPANIES	\$0.00	\$264.00	\$607.20	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
986093	STUDENT SUCCESS ACADEMY, LLC	\$0.00	\$11,466.00	\$0.00	STUDENT EDUCATIONAL
986094	T-MOBILE USA	\$0.00	\$0.00	\$5,390.98	OTHER TECHNICAL SERV
986095	THE SUPPLY HOUSE, LLC	\$0.00	\$0.00	\$6,415.00	OTHER MAINT. & OPER.
986096	TOP 20 TRAINING, LLC	\$0.00	\$2,200.00	\$0.00	STAFF ED SERVICES
986097	TRI COUNTY TURF EQUIPMENT	\$0.00	\$0.00	\$3,514.17	OTHER MAINT. & OPER.;EQUIP/VEHICLE REPAIR & MAINT
986098	UNIFIRST	\$0.00	\$0.00	\$147.72	OTHER PURCHASED SERV
986099	UNIVERSITY OF ALABAMA-APSI	\$0.00	\$1,950.00	\$0.00	REGISTRATION FEES
986100	VIPS	\$1,620.00	\$0.00	\$0.00	OTHER PROF SERVICES
986101	MARILYN WISELY	\$1,140.00	\$0.00	\$0.00	OTHER PROF SERVICES
986102	WORKFORCEQA	\$0.00	\$0.00	\$324.00	OTHER PURCHASED SERV
986103	ALABAMA DEPT. OF EDUCATION	\$0.00	\$0.00	\$1,600.00	REGISTRATION FEES
986104	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$12,565.66	WATER AND SEWAGE

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986105	BRAIN POP.COM, LLC	\$0.00	\$300.00	\$0.00	STUDENT CLASSRM SUPP
986106	Breakthrough Collaborative	\$0.00	\$49,990.00	\$0.00	STUDENT EDUCATIONAL
986107	BUDDY S FLORIST	\$0.00	\$0.00	\$440.00	OTHER PURCHASED SERV
986108	COLLEGE PREP U	\$0.00	\$14,200.00	\$0.00	STUDENT EDUCATIONAL
986109	DECA	\$0.00	\$0.00	\$382.79	OTHER INST SUPPLIES
986110	EBOARD SOLUTIONS INC	\$0.00	\$0.00	\$19,400.00	SOFTWARE MAINT AGREE
986111	FUELMAN	\$270.72	\$115.84	\$5,615.42	FUEL-GASOLINE
986112	ELIZABETH HUMPHREY HUNTLEY	\$0.00	\$3,100.00	\$0.00	STAFF INST SUPPLIES
986113	IIX-INSURANCE INFORMATION EXCH	\$343.70	\$0.00	\$0.00	INSURANCE SERVICES
986114	INTERNATIONAL BACCALAUREATE	\$0.00	\$1,488.00	\$0.00	REGISTRATION FEES
986115	KEY SYSTEMS CONSULTING INC.	\$0.00	\$402.50	\$0.00	OTHER PURCHASED SERV
986116	LAKESHORE LEARNING MATERIALS	\$0.00	\$4,171.91	\$0.00	STUDENT CLASSRM SUPP
986117	LANGUAGE LINE SOLUTIONS	\$0.00	\$0.00	\$153.23	LICENSE FEES
986118	LEADERSHIP BIRMINGHAM	\$0.00	\$0.00	\$1,750.00	OTHER DUES AND FEES
986119	LEARNING SCIENCE INTERNATIONAL	\$0.00	\$0.00	\$5,000.00	STAFF ED SERVICES
986120	NCS	\$0.00	\$595.00	\$0.00	REGISTRATION FEES
986121	NOTARY PUBLIC UNDERWRITERS INC	\$0.00	\$0.00	\$212.50	LICENSE FEES
986122	ROBERT & EMMA FLORIST	\$0.00	\$0.00	\$427.00	OTHER PROF SERVICES
986123	ROCHESTER 100 INC.	\$0.00	\$680.00	\$0.00	PARENT INST SUPPLIES
986124	AASB	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
986125	ACADEMIC THERAPY PUBLICATION	\$0.00	\$1,313.40	\$0.00	STUDENT CLASSRM SUPP
986126	ALABAMA ACTE	\$0.00	\$15,515.00	\$0.00	REGISTRATION FEES;ASSOCIATION DUES
986127	AMAZON CAPITAL SERVICES	\$0.00	\$1,651.92	\$0.00	STUDENT CLASSRM SUPP
986128	AT&T GLOBAL SERVICES, INC.	\$0.00	\$0.00	\$235.00	EQUIP/VEHICLE REPAIR & MAINT
986129	JACQUELINE A SMITH, CLERK	\$0.00	\$0.00	\$542.00	OTH P/R WHH DEDUCT
986130	OFFICE DEPOT	\$0.00	\$0.00	\$949.55	STUDENT CLASSRM SUPP
986131	THE UNIVERSITY OF ALABAMA	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
986132	SSA	\$0.00	\$0.00	\$12,000.00	ASSOCIATION DUES
986133	STAPLES BUSINESS ADVANTAGE LLC	\$0.00	\$0.00	\$297.41	OTHER INST SUPPLIES
986134	STRICKLAND COMPANIES	\$0.00	\$264.00	\$264.00	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
986135	STUDER EDUCATION	\$0.00	\$0.00	\$48,216.00	OTHER PURCHASED SERV
986136	SUMMIT MEDIA, LLC	\$0.00	\$0.00	\$10,915.00	ADVERTISING
986137	T-MOBILE USA	\$0.00	\$0.00	\$7,140.00	AUDIO/VIDEO MATERIAL
986138	TRINITY CONTRACTORS, LLC	\$0.00	\$0.00	\$1,106.56	EQUIP/VEHICLE REPAIR & MAINT
986139	VARITRONICS, LLC	\$0.00	\$1,879.70	\$0.00	CLASSROOM EQUIPMENT
986140	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$1,865.57	WATER AND SEWAGE
986141	WEIL WRECKER SERVICE, INC.	\$25.00	\$0.00	\$0.00	RENTAL-EQUIPMENT
986142	WINSOR LEARNING, INC.	\$0.00	\$1,094.50	\$0.00	STUDENT CLASSRM SUPP

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986143	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,366.50	OTHER MAINT. & OPER.
986144	ALABAMA POWER CO	\$0.00	\$0.00	\$84,329.28	ELECTRICITY
986145	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$8,973.44	ELECTRICITY
986146	ROBIN ENNIS	\$0.00	\$2,000.00	\$0.00	STAFF ED SERVICES
986147	UNIFIRST	\$0.00	\$1,817.20	\$0.00	OTHER PURCHASED SERV
986148	WITTICHEN SUPPLY COMPANY	\$0.00	\$1,402.54	\$0.00	MAINTENANCE SUPPLIES
986149	BBVA COMPASS	\$104,161.00	\$23,988.65	\$320,040.75	ACCOUNTS PAYABLE
986150	SPUR JOBS	\$0.00	\$0.00	\$3,475.05	STUDENT EDUCATIONAL
986151	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$216.26	ELECTRICITY
986152	ALABAMA POWER CO	\$0.00	\$0.00	\$258,662.76	ELECTRICITY
986153	PEEHIP	\$15,904.00	\$96.00	\$666.67	STATE INSURANCE
986154	BARNES AND NOBLE INC.	\$0.00	\$591.20	\$0.00	STAFF ED SERVICES
986155	BAUDVILLE, INC.	\$0.00	\$519.85	\$0.00	PARENT INST SUPPLIES
986156	BBVA COMPASS	\$0.00	\$6,096.26	\$28,819.92	OTHER PAYABLE
986157	CATHOLIC FAMILY SERVICES	\$0.00	\$4,500.00	\$0.00	STUDENT EDUCATIONAL
986158	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$1,266.00	OTHER INST SUPPLIES
986159	FEDEX	\$0.00	\$0.00	\$125.00	POSTAGE
986160	FLEENOR & GREEN LLP	\$0.00	\$0.00	\$7,052.00	LEGAL FEES
986161	FLINN SCIENTIFIC	\$0.00	\$1,015.32	\$0.00	STUDENT CLASSRM SUPP
986162	FORBES DISTRIBUTING COMPANY	\$0.00	\$0.00	\$1,971.25	OTHER MAINT. & OPER.
986163	GAMBLE TREE SERVICE	\$0.00	\$0.00	\$8,250.00	LAND & BLDG REPAIR/MAINTENANCE
986164	MARTHA GASKINS MIDDLE SCHOOL	\$0.00	\$0.00	\$380.90	Transfers Out - Local Schools
986165	GLEN IRIS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$457.49	Transfers Out - Local Schools
986166	GRAINGER	\$197.76	\$0.00	\$0.00	OTHER MAINT. & OPER.
986167	GRAINGER INDUSTRIAL SUPPLY	\$0.00	\$0.00	\$841.25	OTHER MAINT. & OPER.
986168	HAPPY NUMBERS, INC.	\$0.00	\$435.00	\$0.00	INSTR SOFTWARE
986169	INNOVATING DIVAS	\$0.00	\$4,000.00	\$0.00	STAFF ED SERVICES
986170	INSURANCE & INVESTMENT CONSULT	\$0.00	\$0.00	\$690.00	INSURANCE SERVICES
986171	INTERNATIONAL BACCALAUREATE	\$0.00	\$0.00	\$17,136.00	OTHER DUES AND FEES
986172	JUDY TALLEY	\$0.00	\$297.00	\$0.00	OUT-OF-STATE
986173	KLEO INC., d/b/a CLASSWALLET	\$0.00	\$0.00	\$4,100.00	LICENSE FEES
986174	LOWE S OF TRUSSVILLE	\$0.00	\$1,043.10	\$0.00	CLASSROOM EQUIPMENT
986175	LOWES	\$86.44	\$0.00	\$0.00	JANITORIAL SUPPLIES
986176	MOODY OUTDOOR POWER	\$0.00	\$0.00	\$72.72	OTHER MAINT. & OPER.
986177	NASCO	\$0.00	\$337.94	\$0.00	STUDENT CLASSRM SUPP
986178	FRANCHESTER D PERKINS	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
986179	POSITIVE PROMOTIONS	\$0.00	\$0.00	\$406.88	JANITORIAL SUPPLIES
986180	RENT ONE LLC	\$0.00	\$0.00	\$288.75	OTHER MAINT. & OPER.;EQUIP/VEHICLE REPAIR & MAINT

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986181	BBVA COMPASS	\$2,245.00	\$45,192.86	\$7,321.24	ACCOUNTS PAYABLE
986182	EDUCATION GALAXY, LLC	\$0.00	\$0.00	\$3,700.00	INSTR SOFTWARE
986183	ABDO PUBLISHING	\$0.00	\$1,061.30	\$0.00	LIBRARY BOOKS
986184	ACT	\$0.00	\$0.00	\$6,482.00	SOFTWARE MAINT AGREE
986185	ALABAMA RESTORATION AND REMED	\$0.00	\$0.00	\$7,750.00	OTHER PURCHASED SERV
986186	ONLINE INFORMATION SERVICES	\$0.00	\$0.00	\$127.00	REFERENCE MATERIALS
986187	ALLSTEEL FENCE	\$0.00	\$0.00	\$3,391.80	LAND & BLDG REPAIR/MAINTENANCE;OTHER MAINT. & OPER.
986188	AMAZON CAPITAL SERVICES	\$0.00	\$343.99	\$322.98	STAFF ED SERVICES;OTHER INST SUPPLIES
986189	WILLIAM MAC ANDREWS	\$0.00	\$0.00	\$129.34	IN-STATE
986190	CBRE HEERY, INC.	\$101,512.75	\$0.00	\$0.00	OTHER PROF SERVICES
986191	FRONTLINE TECH. GROUP LLC	\$0.00	\$0.00	\$32,922.90	OTHER PURCHASED SERV
986192	HOLLINS EDUCATIONAL SERVICES	\$0.00	\$3,999.90	\$0.00	STUDENT EDUCATIONAL
986193	OFFICE DEPOT	\$0.00	\$6,021.14	\$998.93	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
986194	THERESA PARIS-HUNDLEY	\$0.00	\$0.00	\$153.97	OFFICE SUPPLIES
986195	PLAYWORLD SYSTEMS	\$34,355.00	\$0.00	\$0.00	OTHER PURCHASED SERV
986196	SCHOLASTIC, INC.	\$0.00	\$2,891.64	\$0.00	MAGAZINES/PERIODICAL
986197	SCHOOL SPECIALTY	\$0.00	\$223.50	\$0.00	STUDENT CLASSRM SUPP
986198	SHARP BUSINESS SYSTEMS OF GA	\$0.00	\$8,671.28	\$0.00	NON-CAPITALIZED AUDI
986199	SMITH PRINT, SUPPLY AND FURN.	\$0.00	\$6,739.40	\$0.00	STUDENT CLASSRM SUPP
986200	STAPLES BUSINESS ADVANTAGE LLC	\$0.00	\$674.72	\$218.54	CLASSROOM EQUIPMENT;OTHER GEN SUPPLIES
986201	STRICKLAND COMPANIES	\$0.00	\$1,359.10	\$0.00	STUDENT CLASSRM SUPP
986202	STUDIES WEEKLY	\$0.00	\$1,192.80	\$0.00	MAGAZINES/PERIODICAL
986203	TWENTYTHIRD ST. BAPTIST CHURCH	\$0.00	\$0.00	\$1,500.00	STUDENT EDUCATIONAL
986204	UNITI FIBER	\$0.00	\$0.00	\$6,858.15	TELEPHONE
986205	V-TECH SOLUTIONS, INC.	\$0.00	\$0.00	\$11,155.00	JANITORIAL SUPPLIES
986206	VIRTUCOM	\$0.00	\$0.00	\$12,810.50	NON-CAPITALIZED COMP
986207	VNN (VARSITY NEWS NETWORK)	\$0.00	\$0.00	\$2,800.00	OTHER PURCHASED SERV
986208	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$24,503.15	WATER AND SEWAGE
986209	JEFFREY WHITE	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
986210	BESTONE TIRE AND SERVICE	\$0.00	\$0.00	\$524.21	TIRES;EQUIP/VEHICLE REPAIR & MAINT
986211	COBB PEDIACTRIC THERAPY SERVIC	\$0.00	\$0.00	\$51,296.61	STUDENT EDUCATIONAL
986212	COUNCIL OF THE GREAT CITY	\$0.00	\$0.00	\$40,383.00	ASSOCIATION DUES
986213	CRANE WORKS	\$0.00	\$0.00	\$692.00	RENTAL-EQUIPMENT
986214	FEDEX	\$0.00	\$0.00	\$77.16	POSTAGE
986215	FLEET PRIDE, INC.	\$553.20	\$0.00	\$0.00	VEHICLE PARTS
986216	FOLLETT LIBRARY RESOURCES	\$0.00	\$0.00	\$8,905.95	LICENSE FEES
986217	GLENWOOD, INC.	\$0.00	\$0.00	\$4,645.67	STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
986218	GRAYBAR ELECTRIC COMPANY, INC.	\$0.00	\$0.00	\$97.83	OTHER MAINT. & OPER.
986219	HEAVY DUTY BUS PARTS	\$170.18	\$0.00	\$0.00	VEHICLE PARTS
986220	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$5,901.00	\$0.00	INSTR SOFTWARE
986221	JOSEPHS HOUSE, INC.	\$0.00	\$2,916.66	\$0.00	STUDENT EDUCATIONAL
986222	LEARNING A-Z, LLC.	\$0.00	\$7,681.25	\$0.00	INSTR SOFTWARE
986223	LEARNING FORWARD	\$0.00	\$0.00	\$99.00	ASSOCIATION DUES
986224	MITCHELLS PLACE	\$0.00	\$4,093.75	\$0.00	STUDENT EDUCATIONAL
986225	NATIONAL RESTAURANT ASSC.	\$5,585.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
986226	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$48.00	POSTAGE
986227	PRO-ED, Inc.	\$0.00	\$86.90	\$0.00	INSTR SOFTWARE
986228	ROCHESTER 100 INC.	\$0.00	\$1,167.75	\$0.00	STUDENT CLASSRM SUPP
986229	THE HOPE INSTITUTE	\$0.00	\$1,500.00	\$0.00	STAFF ED SERVICES
986230	VOYLES CDJR OF BIRMINGHAM	\$0.00	\$0.00	\$689.35	VEHICLE PARTS;EQUIP/VEHICLE REPAIR & MAINT
986231	WORLDWARE CONSULTANT SERVICES	\$0.00	\$2,500.00	\$0.00	STAFF ED SERVICES
986232	ALABAMA POWER CO	\$0.00	\$0.00	\$132,223.06	ELECTRICITY
986233	BIRMINGHAM COUNCIL PTA	\$0.00	\$0.00	\$2,000.00	OTHER INST SUPPLIES
986234	DAVID ACTON BUILDING CORP.	\$75,251.75	\$0.00	\$0.00	BUILDING IMPROVEMENT
986235	MBA ENGINEERS, INC.	\$3,187.50	\$0.00	\$0.00	OTHER PROF SERVICES
986236	TERRACON CONSULTANTS, INC	\$3,500.00	\$0.00	\$0.00	ARCHITECT
986237	WOODWIND & BRASSWIND	\$0.00	\$0.00	\$21.22	STUDENT CLASSRM SUPP
		\$392,531.06	\$347,446.90	\$1,985,927.87	