

BIRMINGHAM CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2014 - 11/30/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
941611	ARRINGTON MIDDLE ATHLETICS	\$0.00	\$0.00	\$250.62	OPERAT TRANSFERS OUT
941612	BHAM FIRE & RESCUE SERV EMS	\$0.00	\$0.00	\$400.00	ATHLETIC SUPPLIES
941613	CUSTOM TROPHIES	\$0.00	\$0.00	\$77.50	ATHLETIC SUPPLIES
941614	FUELMAN	\$68,343.36	\$0.00	\$21,407.93	FUEL-GASOLINE;FUEL-DIESEL
941615	GREEN ACRES MIDDLE ATHLETICS	\$0.00	\$0.00	\$250.62	OPERAT TRANSFERS OUT
941616	HUFFMAN HIGH - ATHLETICS	\$0.00	\$0.00	\$10,912.88	OPERAT TRANSFERS OUT
941617	IIX-INSURANCE INFORMATION EXCH	\$510.40	\$0.00	\$0.00	VEHICLE PARTS
941618	INGLENOOK K-8 ATHLETICS	\$0.00	\$0.00	\$306.80	OPERAT TRANSFERS OUT
941619	JANPAK BIRMINGHAM	\$0.00	\$0.00	\$188.98	WATER AND SEWAGE
941620	MAGIC CITY VOLLEYBALL &	\$0.00	\$0.00	\$9,048.00	ATHLETIC OFFICIALS
941621	MINNESOTA LIFE INSURANCE CO	\$0.00	\$0.00	\$9,266.70	OTHER EMPLOYEE BENEF
941622	MOORE MEDICAL LLC	\$0.00	\$0.00	\$15.49	OTHER GEN SUPPLIES
941623	NAPA AUTO PARTS	\$8.62	\$0.00	\$732.86	VEHICLE PARTS
941624	OLYMPIA PROMOTIONS	\$0.00	\$0.00	\$1,558.25	STUDENT CLASSRM SUPP
941625	OSSIE WARE MITCHELL ATHLETICS	\$0.00	\$0.00	\$476.63	OPERAT TRANSFERS OUT
941626	PEEHIP	\$6,306.00	\$780.00	\$0.00	STATE INSURANCE
941627	PHILLIPS ACADEMY ATHLETICS	\$0.00	\$0.00	\$476.63	OPERAT TRANSFERS OUT
941628	SALLY S BEAUTY COMPANY	\$2,204.09	\$0.00	\$0.00	OTHER INST SUPPLIES
941629	SARGENT WELCH	\$0.00	\$179.50	\$0.00	STUDENT CLASSRM SUPP
941630	SMITH MIDDLE ATHLETICS	\$0.00	\$0.00	\$306.79	OPERAT TRANSFERS OUT
941632	WOODLAWN HIGH-ATHLETICS	\$0.00	\$0.00	\$4,133.12	OPERAT TRANSFERS OUT
941633	AASSP/AAMSP FALL CONFERENCE	\$0.00	\$325.00	\$0.00	REGISTRATION FEES
941634	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$635.16	NATURAL GAS
941635	ALABAMA JLDC	\$0.00	\$30.00	\$0.00	REGISTRATION FEES
941636	LEROY M. ALLEN	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL
941637	GWENDOLYN R. AMAMOO	\$0.00	\$0.00	\$348.32	LOCAL DISTRICT
941638	ARA CONFERENCE REGISTRAR	\$0.00	\$1,600.00	\$0.00	REGISTRATION FEES
941639	ASAPERD FALL CONFERENCE	\$0.00	\$110.00	\$0.00	REGISTRATION FEES
941640	AVID CENTER-SI PAYMENT	\$0.00	\$400.00	\$0.00	REGISTRATION FEES
941641	ERICK BAILEY	\$0.00	\$0.00	\$446.07	STUDENT EDUCATIONAL
941642	JONATHAN M. BARR	\$0.00	\$426.00	\$0.00	OUT-OF-STATE
941643	BURMAX	\$0.00	\$244.18	\$0.00	STUDENT CLASSRM SUPP
941644	CARR, DANIEL JR.	\$0.00	\$0.00	\$875.00	STUDENT EDUCATIONAL
941645	SONJA N. CRENSHAW-HILL	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
941646	EDWARD E CRENSHAW	\$0.00	\$0.00	\$856.95	STUDENT EDUCATIONAL

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941647	JAMES CRUMB JR.	\$0.00	\$0.00	\$375.00	STUDENT EDUCATIONAL
941648	CARL DEAN	\$0.00	\$459.80	\$0.00	OUT-OF-STATE
941649	ANITA FAYE DYE	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
941650	KAITLIN ELLIS	\$0.00	\$459.80	\$0.00	OUT-OF-STATE
941651	APRIL N. FINKLEY	\$0.00	\$140.92	\$0.00	IN-STATE
941652	CRYSTAL FREEMAN	\$0.00	\$267.00	\$0.00	OUT-OF-STATE
941653	ANTHONY L. GARDNER	\$0.00	\$162.00	\$0.00	IN-STATE
941654	FEIDA L. HALL	\$0.00	\$396.04	\$0.00	OUT-OF-STATE
941655	DEBORAH STOVES HOLLOWAY	\$0.00	\$341.04	\$0.00	OUT-OF-STATE
941656	HP GEM	\$0.00	\$2,699.00	\$0.00	NON-CAPITALIZED COMP
941657	JERRY D. INGRAM	\$0.00	\$202.00	\$0.00	OUT-OF-STATE
941658	J.W. PEPPER & SONS INC.	\$0.00	\$0.00	\$6.75	STUDENT CLASSRM SUPP
941659	JANPAK BIRMINGHAM	\$0.00	\$0.00	\$7,423.77	JANITORIAL SUPPLIES
941660	TIFFANY KING	\$0.00	\$0.00	\$380.41	STUDENT EDUCATIONAL
941661	C. ERIC LOVE	\$0.00	\$0.00	\$303.52	LOCAL DISTRICT
941662	GENITA MATTHEWS	\$0.00	\$140.92	\$0.00	IN-STATE
941663	NABSE	\$0.00	\$500.00	\$0.00	REGISTRATION FEES
941664	NCTE	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
941665	PHILLIPS ACADEMY	\$0.00	\$0.00	\$375.00	OPERAT TRANSFERS OUT
941666	DUANE PLAYER	\$0.00	\$0.00	\$365.88	STUDENT EDUCATIONAL
941668	RICHARDSON, JOYCELYN H.	\$229.92	\$0.00	\$0.00	IN-STATE
941669	WANDER RILEY	\$0.00	\$211.00	\$0.00	OUT-OF-STATE
941670	ROSIE COLLINS	\$0.00	\$190.92	\$0.00	IN-STATE
941671	KIN SCOTT	\$0.00	\$0.00	\$444.11	STUDENT EDUCATIONAL
941672	SCRIPPS NATIONAL SPELLING BEE	\$0.00	\$137.50	\$0.00	PARENT INST SUPPLIES
941673	RHONDA COMAN - SHAHEED	\$190.92	\$0.00	\$0.00	IN-STATE
941674	WILLIE STOREY	\$0.00	\$0.00	\$280.00	IN-STATE
941675	MARK SULLIVAN	\$0.00	\$202.00	\$0.00	OUT-OF-STATE
941676	VIESHELL TATUM	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
941677	THE GREAT PUMPKIN PATCH	\$0.00	\$411.00	\$0.00	STUDENT CLASSRM SUPP
941678	DEBORAH K. THOMAS	\$229.92	\$0.00	\$0.00	IN-STATE
941679	TRANSPORTATION DEPARTMENT	\$0.00	\$0.00	\$3,366.88	TRANSP AL SCH SYSTEM
941680	TRAVEL DESIGNERS INC	\$0.00	\$21,016.72	\$0.00	OUT-OF-STATE;IN-STATE
941681	BERNARD G. WARREN	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
941682	WEST END COMMUNITY SCHOOL	\$0.00	\$0.00	\$1,000.00	TRANSP AL SCH SYSTEM
941683	JASMINE WILLIAMS	\$229.92	\$0.00	\$0.00	IN-STATE
941684	CLAIRE WILLIAMSON	\$0.00	\$238.56	\$0.00	OUT-OF-STATE
941685	MONTRICE YOUNG	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
941686	YWCA	\$0.00	\$3,322.61	\$0.00	STUDENT EDUCATIONAL

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941687	ADI	\$0.00	\$0.00	\$89.99	OTHER GEN SUPPLIES
941688	BARBER S DAIRIES, INC.	\$0.00	\$26,632.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
941689	BOBBY MEEKS ENVIROMENTAL, LLC	\$0.00	\$1,500.00	\$0.00	GARBAGE AND WASTE
941690	BUFFALO ELECTRIC CO.	\$0.00	\$1,353.91	\$0.00	MAINTENANCE SUPPLIES
941691	TIFFANY LASHAWN CALHOUN	\$1,020.00	\$0.00	\$0.00	OTHER PROF SERVICES
941692	CDW GOVERMENT INC.	\$0.00	\$0.00	\$16,300.00	OTHER PURCHASED SERV
941693	FireMaster	\$0.00	\$272.00	\$0.00	EQUIP REPAIR & MAINT
941694	FLOWERS BAKING COMPANY	\$0.00	\$6,174.83	\$0.00	PURCHASED FOOD
941695	HOSKINS ARCHITECTURE	\$0.00	\$0.00	\$20,520.00	ARCHITECT
941696	JANPAK BIRMINGHAM	\$0.00	\$0.00	\$2,229.46	JANITORIAL SUPPLIES
941697	JEFFERSON COUNTY PROBATE COURT	\$0.00	\$0.00	\$13,911.00	LAND
941698	JOHNSTONE SUPPLY CO	\$0.00	\$234.72	\$24.75	EQUIP REPAIR & MAINT;OTHER GEN SUPPLIES
941699	JONES-MCLEOD, INC.	\$0.00	\$1,368.56	\$0.00	EQUIP REPAIR & MAINT
941700	LEEDS ARCHITECTURAL LETTERS	\$0.00	\$0.00	\$18,770.00	BUILDING IMPROVEMENT
941701	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$1,942.02	\$0.00	PURCHASED FOOD
941702	TONY J. MITCHELL, JR.	\$1,530.00	\$0.00	\$0.00	OTHER PROF SERVICES
941703	PLUMBERS WHOLESALE SUPPLY	\$0.00	\$1,566.56	\$0.00	MAINTENANCE SUPPLIES
941704	RONNETTA RUSSELL	\$0.00	\$25.75	\$0.00	DAILY SALES- LUNCH
941705	WALLACE D. RUSSELL JR.	\$1,520.00	\$0.00	\$0.00	OTHER PROF SERVICES
941706	SEAL-TITE	\$0.00	\$1,047.00	\$0.00	EQUIP REPAIR & MAINT
941707	STRICKLAND COMPANIES	\$0.00	\$0.00	\$488.70	OFFICE SUPPLIES
941708	SUNSHINE BEVERAGE, INC	\$0.00	\$2,210.00	\$0.00	PURCHASED FOOD
941709	MARLON TOLLIVER	\$1,530.00	\$0.00	\$0.00	OTHER PROF SERVICES
941710	VERSOGENICS INC	\$0.00	\$0.00	\$1,260.00	OTHER PROF SERVICES
941711	ANTONIO WASHINGTON	\$1,760.00	\$0.00	\$0.00	OTHER PROF SERVICES
941712	WITTICHEN SUPPLY COMPANY	\$0.00	\$214.04	\$0.00	EQUIP REPAIR & MAINT
941713	WOOD FRUITTICHER	\$0.00	\$135,540.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
941714	AASB	\$0.00	\$0.00	\$2,653.50	REGISTRATION FEES
941715	ACP DIRECT	\$0.00	\$0.00	\$1,574.10	STUDENT CLASSRM SUPP
941716	ALABAMA PLUMBERS & GAS FITTERS	\$300.00	\$0.00	\$0.00	LICENSE FEES
941717	ALABAMA PROFESSIONAL SERV. INC	\$0.00	\$400.00	\$884.00	OTHER PROF SERVICES
941718	AMERICAN TIME AND SIGNAL	\$0.00	\$0.00	\$502.65	OTHER MAINT. & OPER.
941719	AT&T	\$0.00	\$0.00	\$79.02	TELEPHONE
941720	AT&T	\$0.00	\$0.00	\$39.51	TELEPHONE
941721	B & D ELECTRIC MOTOR CO.	\$3,573.29	\$0.00	\$0.00	OTHER MAINT. & OPER.
941722	BAGBY ELEVATOR COMPANY, INC.	\$5,995.00	\$0.00	\$0.00	OTHER PURCHASED SERV;EQUIP REPAIR & MAINT
941723	THE BIRMINGHAM NEWS	\$0.00	\$0.00	\$236.60	OTH BOOKS/PERIODICAL
941724	CASSADY AND SELF GLASS COMPANY	\$298.00	\$0.00	\$0.00	OTHER PURCHASED SERV;OTHER MAINT. & OPER.

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941725	CONSTANT CONTACT, INC.	\$0.00	\$0.00	\$504.00	OTHER PURCHASED SERV
941726	COVINGTON FLOORING CO.	\$0.00	\$0.00	\$125,297.60	BUILDING IMPROVEMENT
941727	CRANE WORKS	\$501.30	\$0.00	\$0.00	OTHER MAINT. & OPER.
941728	eQs PHOTOGRAPHY	\$0.00	\$0.00	\$590.00	OTHER INST SUPPLIES
941729	GLS SUPPLY	\$1,633.71	\$0.00	\$0.00	OTHER MAINT. & OPER.
941730	H&M MECHANICAL, INC..	\$0.00	\$0.00	\$29,388.83	OTHER PURCHASED SERV
941731	IMAGINE LEARNING, INC.	\$0.00	\$100,000.00	\$0.00	INSTR SOFTWARE
941732	JEFFERSON-BLOUNT-ST. CLAIR	\$0.00	\$9,256.02	\$8,835.06	STUDENT EDUCATIONAL
941733	JOHNSTONE SUPPLY CO	\$15,098.44	\$0.00	\$0.00	OTHER MAINT. & OPER.
941734	JONES INSTITUTE FOR	\$0.00	\$0.00	\$1,830.93	STUDENT EDUCATIONAL
941735	LIGHT BULB DEPOT	\$129.80	\$0.00	\$822.28	OTHER MAINT. & OPER.
941736	LOCKER PRO	\$261.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
941737	LATONYA MELTON	\$0.00	\$0.00	\$125.00	STUDENT EDUCATIONAL
941738	MID SOUTH CONTROL SYSTEMS	\$1,005.95	\$0.00	\$0.00	OTHER MAINT. & OPER.
941739	MILESTONES BEHAVIOR	\$0.00	\$0.00	\$2,650.00	STUDENT EDUCATIONAL
941740	PEARSON ASSESSMENTS	\$0.00	\$0.00	\$5,150.00	OFFICE SUPPLIES
941741	ProCare Therapy, Inc.	\$0.00	\$0.00	\$4,667.25	STUDENT EDUCATIONAL
941742	ROTARY CLUB OF B HAM	\$0.00	\$0.00	\$407.00	ASSOCIATION DUES
941743	SAAB TIRE	\$0.00	\$0.00	\$910.73	EQUIP REPAIR & MAINT;VEHICLE PARTS
941744	SHOOK & FLETCHER MECHANICAL	\$1,492.70	\$0.00	\$0.00	OTHER MAINT. & OPER.
941745	SPRINT	\$0.00	\$0.00	\$33,712.53	TELEPHONE
941746	SSA	\$0.00	\$0.00	\$10,000.00	ASSOCIATION DUES
941747	STATE OF AL. DEPT. OF LABOR	\$150.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
941748	SUCCESS CONSULTANT SERVICES	\$0.00	\$0.00	\$1,501.00	STUDENT EDUCATIONAL
941749	Tri Aqua, LLC	\$6,090.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
941750	V & W SUPPLY	\$89.06	\$0.00	\$0.00	OTHER MAINT. & OPER.
941751	WITTICHEN SUPPLY COMPANY	\$619.90	\$0.00	\$0.00	OTHER MAINT. & OPER.
941752	APPLETON PEOPLE PLUS	\$12,042.51	\$0.00	\$2,508.00	STUDENT EDUCATIONAL
941753	NCS PEARSON, INC	\$0.00	\$0.00	\$45,256.00	STUDENT EDUCATIONAL
941754	THERAPEUTIC SPECIALIST OF ALA.	\$0.00	\$0.00	\$53,676.00	STUDENT EDUCATIONAL
941755	UNIVERSITY INSTRUCTORS	\$0.00	\$120,798.20	\$0.00	STUDENT EDUCATIONAL
941756	ALABAMA TRUST FOR BOARDS	\$310.89	\$0.00	\$0.00	INSURANCE SERVICES
941757	AMERICAN OSMENT	\$0.00	\$1,237.30	\$0.00	FOOD SERV SUPPLIES
941758	BARBER S DAIRIES, INC.	\$0.00	\$4,672.11	\$0.00	PURCHASED FOOD
941759	SHADRACK BOAKYE	\$0.00	\$2,500.00	\$0.00	STAFF ED SERVICES
941760	FireMaster	\$0.00	\$136.00	\$0.00	EQUIP REPAIR & MAINT
941761	FLOWERS BAKING COMPANY	\$0.00	\$1,018.77	\$0.00	PURCHASED FOOD
941762	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$20,189.00	SOFTWARE MAINT AGREE
941763	HOBART SERVICES	\$0.00	\$311.46	\$0.00	EQUIP REPAIR & MAINT

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941764	JONES-MCLEOD, INC.	\$0.00	\$2,842.04	\$0.00	EQUIP REPAIR & MAINT
941765	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$1,008.19	\$0.00	PURCHASED FOOD
941766	WALLACE D. RUSSELL JR.	\$170.00	\$0.00	\$0.00	OTHER PROF SERVICES
941768	MIDLAND AMERICAN CAPITAL CORP.	\$0.00	\$0.00	\$90,982.84	FURNITURE AND FIXTUR
941769	WOOD FRUITTICHER	\$0.00	\$11,903.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
941770	ALABAMA STATE DEPT. OF ED.	\$0.00	\$23,801.40	\$0.00	STUDENT CLASSRM SUPP
941771	ASAPERD FALL CONFERENCE	\$0.00	\$320.00	\$0.00	REGISTRATION FEES
941772	CONSTANCE GORDON	\$0.00	\$0.00	\$114.24	IN-STATE
941773	NORMA J. GREGORY	\$0.00	\$0.00	\$141.05	IN-STATE
941774	EDWARD MCMULLEN	\$0.00	\$0.00	\$1,739.22	OUT-OF-STATE
941775	PARKER HIGH - ATHLETICS DEPT	\$0.00	\$0.00	\$10,573.65	OPERAT TRANSFERS OUT
941776	ALCA	\$0.00	\$141.00	\$0.00	REGISTRATION FEES
941777	ALCA	\$0.00	\$390.00	\$0.00	REGISTRATION FEES
941778	AMERICAN OSMENT	\$0.00	\$0.00	\$637.77	JANITORIAL SUPPLIES
941779	BRIGHT HOUSE NETWORK	\$0.00	\$0.00	\$1,261.72	OTHER PURCHASED SERV
941780	KATHY U. CHRISTOPHE	\$0.00	\$0.00	\$380.36	IN-STATE
941781	KATRINA COOK	\$0.00	\$0.00	\$47.04	LOCAL DISTRICT
941782	FORSTALL ART CENTER	\$0.00	\$0.00	\$93.72	STUDENT CLASSRM SUPP
941783	TERRY GAINER	\$0.00	\$1,532.60	\$0.00	OUT-OF-STATE
941784	GARY ASHER	\$0.00	\$0.00	\$6,870.00	STUDENT CLASSRM SUPP
941785	GRAND HOTEL MARRIOTT RESORT	\$0.00	\$580.24	\$0.00	IN-STATE
941786	DEANA H. GRIFFIN	\$0.00	\$199.07	\$0.00	IN-STATE
941787	DAAGYE HENDRICKS	\$0.00	\$0.00	\$244.00	OUT-OF-STATE
941788	HILTON NEW ORLEANS RIVERSIDE	\$0.00	\$350.25	\$0.00	OUT-OF-STATE
941789	INTERNATIONAL BACCALAUREATE	\$0.00	\$6,561.00	\$0.00	REGISTRATION FEES
941790	JANPAK BIRMINGHAM	\$0.00	\$0.00	\$15,890.01	JANITORIAL SUPPLIES
941791	RAYNETTA KINDRED	\$0.00	\$146.00	\$0.00	OUT-OF-STATE
941792	WENDOLYN CONNER KNIGHT	\$0.00	\$326.55	\$0.00	OUT-OF-STATE
941794	NATIONAL SCIENCE TEACHERS ASSO	\$0.00	\$530.00	\$0.00	REGISTRATION FEES
941795	POCKET NURSE	\$0.00	\$840.00	\$0.00	STUDENT CLASSRM SUPP
941796	JUDITY M. ROSS	\$0.00	\$128.00	\$0.00	IN-STATE
941797	STRICKLAND COMPANIES	\$0.00	\$373.00	\$0.00	PARENT INST SUPPLIES
941798	DEMETRA STUDDARD	\$0.00	\$31.36	\$0.00	LOCAL DISTRICT
941799	SUNRISE HITEK SERVICE LLC	\$0.00	\$125.00	\$0.00	NON-CAPITALIZED COMP
941800	TIMOTHY SWANSON, SR.	\$0.00	\$0.00	\$165.20	LOCAL DISTRICT
941801	TRANSPORTATION DEPARTMENT	\$0.00	\$0.00	\$927.40	TRANSP AL SCH SYSTEM
941802	TRAVEL DESIGNERS INC	\$0.00	\$5,928.40	\$0.00	OUT-OF-STATE;IN-STATE
941803	MICHAEL WILSON	\$0.00	\$418.00	\$0.00	IN-STATE

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941804	Pamela Wimbish	\$0.00	\$212.20	\$0.00	IN-STATE
941805	RANDALL WOODFIN	\$0.00	\$0.00	\$107.00	OUT-OF-STATE
941806	RANDALL WOODFIN	\$0.00	\$0.00	\$89.32	LOCAL DISTRICT
941807	APPLE, INC.	\$0.00	\$6,665.40	\$0.00	STUDENT CLASSRM SUPP
941808	ARRINGTON MIDDLE ATHLETICS	\$0.00	\$0.00	\$312.23	OPERAT TRANSFERS OUT
941809	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$46,259.57	\$0.00	HEALTH CONTRACT/SERV
941810	AVONDALE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,348.70	OPERAT TRANSFERS OUT
941811	BIRMINGHAM TROPHY	\$0.00	\$0.00	\$528.15	TRANSP AL SCH SYSTEM
941812	CRAWFORD & SONS TRANSPORTATION	\$2,600.00	\$0.00	\$0.00	REGISTRATION FEES
941813	CUSTOM TROPHIES	\$0.00	\$0.00	\$1,094.80	ATHLETIC SUPPLIES
941814	DME SERVICES	\$800.00	\$0.00	\$0.00	NON-INST EQUIPMENT
941815	EPIC ELEMENTARY SCHOOL	\$0.00	\$0.00	\$496.00	OPERAT TRANSFERS OUT
941816	FUELMAN	\$16,303.62	\$0.00	\$4,551.66	FUEL-GASOLINE
941817	GLENWOOD, INC.	\$23,940.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
941818	HILTON NEW ORLEANS RIVERSIDE	\$0.00	\$350.25	\$0.00	OUT-OF-STATE
941819	JACKSON OLIN HIGH-ATHLETICS	\$0.00	\$0.00	\$8,165.10	OPERAT TRANSFERS OUT
941820	METROPOLITAN FOOTBALL OFFICIAL	\$0.00	\$0.00	\$3,720.00	ATHLETIC OFFICIALS
941821	REBEL YELL, INC.	\$0.00	\$0.00	\$1,175.90	JANITORIAL SUPPLIES
941822	RIDGEWAY DISTRIBUTORS INC.	\$492.35	\$0.00	\$0.00	VEHICLE PARTS
941823	EARL R. SAMUEL, JR.	\$0.00	\$0.00	\$234.71	IN-STATE
941824	SCHOOL TRANSPORTATION SOLUTION	\$243,810.41	\$0.00	\$53,519.37	TRANSP-OTH PROVIDERS
941825	REMTECH INC.	\$0.00	\$8,750.00	\$0.00	INSTR SOFTWARE
941826	UNIFORMS GALORE	\$0.00	\$0.00	\$7,799.72	OTHER GEN SUPPLIES
941827	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$49,143.04	WATER AND SEWAGE
941828	WILKERSON MIDDLE ATHLETICS	\$0.00	\$0.00	\$312.23	OPERAT TRANSFERS OUT
941829	ADAMSON FORD	\$0.00	\$0.00	\$25.78	VEHICLE PARTS
941830	ALACOURT	\$0.00	\$0.00	\$127.00	OTHER PURCHASED SERV
941831	AMERICAN EXPRESS	\$0.00	\$0.00	\$4,887.16	OUT-OF-STATE
941832	AT&T	\$0.00	\$0.00	\$5,368.81	TELEPHONE
941833	AT&T	\$0.00	\$0.00	\$170,204.76	TELEPHONE
941834	AUTO ZONE STORES, INC.	\$0.00	\$0.00	\$265.66	VEHICLE PARTS
941835	B & D ELECTRIC MOTOR CO.	\$0.00	\$0.00	\$16.80	OTHER MAINT. & OPER.
941836	BEL-AIR TURF PRODUCTS	\$0.00	\$0.00	\$904.38	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
941837	BOARDMAN, CARR, BENNETT,	\$0.00	\$0.00	\$1,901.44	LEGAL FEES
941838	BUFFALO ELECTRIC CO.	\$8,706.98	\$0.00	\$1,393.54	OTHER MAINT. & OPER.;RENTAL-EQUIPMENT
941839	CARRIER COMMERCIAL SERVICE	\$0.00	\$0.00	\$12,996.00	OTHER PURCHASED SERV
941840	CASSADY AND SELF GLASS COMPANY	\$0.00	\$0.00	\$35.00	VEHICLE PARTS;OTHER PURCHASED SERV
941841	CENTRAL CAMPER, INC.	\$0.00	\$0.00	\$874.45	VEHICLE PARTS;OTHER MAINT. & OPER.;OTHER PURCHASED SERV;EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
941842	CENTRAL STATION INC.	\$254.40	\$0.00	\$0.00	OTHER MAINT. & OPER.
941843	CRANE WORKS	\$377.00	\$0.00	\$0.00	RENTAL-EQUIPMENT
941844	DEKALB OFFICE ALABAMA	\$124.80	\$0.00	\$0.00	OTHER MAINT. & OPER.
941845	E & W AUDIO VISUAL LLC	\$0.00	\$0.00	\$12,180.00	AUDIO/VIDEO
941846	FUSION ELECTRIC, INC.	\$0.00	\$0.00	\$4,800.00	OTHER PURCHASED SERV
941847	H&M MECHANICAL, INC..	\$3,889.06	\$0.00	\$12,755.69	OTHER PURCHASED SERV;OTHER MAINT. & OPER.
941848	JIM BURKE AUTOMOTIVE	\$0.00	\$0.00	\$689.00	VEHICLE PARTS;EQUIP REPAIR & MAINT;OTHER MAINT. & OPER.
941849	JOHNSON CONTROLS INC	\$5,452.65	\$0.00	\$0.00	BLDG IMPR. < \$50,000;OTHER MAINT. & OPER.
941850	LYLE BLEACHERS, INC.	\$3,860.26	\$0.00	\$0.00	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
941851	MAYER ELECTRIC FINANCIAL CORP	\$2,119.46	\$0.00	\$620.95	OTHER MAINT. & OPER.
941852	MID SOUTH CONTROL SYSTEMS	\$2,373.67	\$0.00	\$7,165.44	OTHER PURCHASED SERV
941853	PHELPS, JENKINS, GIBSON, &	\$0.00	\$0.00	\$2,472.10	LEGAL FEES
941854	SHERWIN WILLIAMS	\$195.90	\$0.00	\$0.00	OTHER MAINT. & OPER.
941855	THE GALLINI GROUP	\$0.00	\$0.00	\$5,480.00	LEGAL FEES
941856	THE GALLINI GROUP	\$0.00	\$0.00	\$5,575.00	LEGAL FEES
941857	THE GALLINI GROUP	\$0.00	\$0.00	\$5,425.00	LEGAL FEES
941859	TRINITY CONTRACTORS	\$0.00	\$0.00	\$17,730.00	BUILDING IMPROVEMENT;OTHER PURCHASED SERV
941860	UNITED STATES SPRINKLER, INC	\$400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
941861	WEIL WRECKER SERVICE, INC.	\$0.00	\$0.00	\$105.00	VEHICLE PARTS
941862	WHOLESALE CHESS PUZZLES	\$0.00	\$0.00	\$4,558.35	STUDENT CLASSRM SUPP
941863	WINGFOOT TIRE SERVICE CENTER	\$0.00	\$0.00	\$665.11	TIRES
941864	WITTICHEN SUPPLY COMPANY	\$37.94	\$0.00	\$0.00	OTHER MAINT. & OPER.
941865	ADI	\$0.00	\$0.00	\$413.94	OTHER GEN SUPPLIES
941867	ALABAMA TRUST FOR BOARDS	\$1,000.00	\$0.00	\$0.00	INSURANCE SERVICES
941868	B & D ELECTRIC MOTOR CO.	\$0.00	\$166.06	\$0.00	MAINTENANCE SUPPLIES
941869	BAKER DISTRIBUTING CO.	\$0.00	\$419.54	\$0.00	MAINTENANCE SUPPLIES
941870	BARBER S DAIRIES, INC.	\$0.00	\$26,641.67	\$0.00	PURCHASED FOOD
941871	BOBBY MEEKS ENVIROMENTAL, LLC	\$0.00	\$1,985.00	\$0.00	GARBAGE AND WASTE
941872	DIXIE STORE FIXTURE & SALES	\$0.00	\$402.08	\$0.00	MAINTENANCE SUPPLIES
941873	E & W AUDIO VISUAL LLC	\$0.00	\$3,949.55	\$0.00	NON-CAPITALIZED COMP
941874	FEDEX	\$0.00	\$0.00	\$81.58	POSTAGE
941875	FireMaster	\$0.00	\$267.00	\$0.00	EQUIP REPAIR & MAINT
941876	FLOWERS BAKING COMPANY	\$0.00	\$5,735.80	\$0.00	PURCHASED FOOD
941877	ISITE SOFTWARE, LLC	\$0.00	\$2,065.00	\$0.00	OFFICE SUPPLIES
941878	JONES-MCLEOD, INC.	\$0.00	\$924.31	\$0.00	EQUIP REPAIR & MAINT
941879	JP CONSTULTING.NET	\$0.00	\$0.00	\$468.75	OTHER PURCHASED SERV
941880	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$2,077.78	\$0.00	PURCHASED FOOD
941881	OFFICE DEPOT	\$0.00	\$0.00	\$1,481.80	OTHER GEN SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP

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941882	SUNSHINE BEVERAGE, INC	\$0.00	\$1,105.00	\$0.00	PURCHASED FOOD
941883	V & W SUPPLY	\$0.00	\$6,496.35	\$0.00	MAINTENANCE SUPPLIES
941884	WALDREP STEWART & KENDRICK	\$0.00	\$0.00	\$20,311.00	LEGAL FEES
941885	WITTICHEN SUPPLY COMPANY	\$0.00	\$235.82	\$0.00	EQUIP REPAIR & MAINT
941886	WOOD FRUITTICHER	\$0.00	\$139,949.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
941887	BLOC GLOBAL REAL ESTATE	\$0.00	\$0.00	\$5,142.00	OTHER PROF SERVICES
941888	C.S. BEATTY CONSTRUCTION, INC.	\$0.00	\$0.00	\$314,324.40	BUILDING IMPROVEMENT
941889	CANON SOLUTIONS AMERICA	\$0.00	\$3,217.69	\$233,364.22	RENTAL-EQUIPMENT
941890	EDS LOCK & KEY	\$125.00	\$0.00	\$0.00	OTHER PURCHASED SERV
941891	SHERMAN INDUSTRIES, INC.	\$0.00	\$0.00	\$33,010.00	BUILDING IMPROVEMENT
941892	VERSOGENICS INC	\$0.00	\$0.00	\$1,303.75	OTHER PROF SERVICES
941893	WADE SAND & GRAVEL CO.	\$0.00	\$0.00	\$1,500.04	BUILDING IMPROVEMENT
941894	AMERICAN OSMENT	\$0.00	\$1,732.22	\$0.00	MAINTENANCE SUPPLIES
941895	BARBER S DAIRIES, INC.	\$0.00	\$16,155.82	\$0.00	PURCHASED FOOD
941896	BOBBY MEEKS ENVIROMENTAL, LLC	\$0.00	\$840.00	\$0.00	GARBAGE AND WASTE
941897	CANON SOLUTIONS AMERICA	\$0.00	\$1,777.50	\$0.00	RENTAL-EQUIPMENT
941898	CENTER FOR EDUCATIONAL	\$0.00	\$0.00	\$59,892.85	OTHER PROF SERVICES
941899	Chante Clark	\$0.00	\$25.70	\$0.00	DAILY SALES- LUNCH
941900	FLOWERS BAKING COMPANY	\$0.00	\$3,188.38	\$0.00	PURCHASED FOOD
941901	FORESTWOOD FARM	\$0.00	\$65,966.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
941902	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$5,398.00	\$0.00	LICENSE FEES
941903	Jerushala Herlong	\$0.00	\$15.00	\$0.00	DAILY SALES- LUNCH
941904	JOHNSON SERVICE COMPANY	\$0.00	\$149.00	\$0.00	EQUIP REPAIR & MAINT
941905	JONES-MCLEOD, INC.	\$0.00	\$958.42	\$0.00	EQUIP REPAIR & MAINT
941906	LYNDA. COM, INC.	\$0.00	\$375.00	\$0.00	STAFF INST SUPPLIES
941907	Marquette Garrett	\$0.00	\$27.90	\$0.00	DAILY SALES- LUNCH
941908	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$2,186.35	\$0.00	PURCHASED FOOD
941909	Pat Williams	\$0.00	\$23.60	\$0.00	DAILY SALES- LUNCH
941910	Sideria Pearson	\$0.00	\$17.30	\$0.00	DAILY SALES- LUNCH
941911	STRICKLAND COMPANIES	\$0.00	\$0.00	\$271.50	OFFICE SUPPLIES
941912	SUNSHINE BEVERAGE, INC	\$0.00	\$255.00	\$0.00	PURCHASED FOOD
941913	UNITED TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$450.00	SOFTWARE MAINT AGREE
941914	WOOD FRUITTICHER	\$0.00	\$107,376.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
941915	ALABAMA ASSOCIATION OF	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
941916	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$69,076.86	NATURAL GAS
941917	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$13,756.22	ELECTRICITY
941918	ALABAMA POWER CO	\$0.00	\$0.00	\$531,116.08	ELECTRICITY
941919	REGINA ALBRIGHT	\$0.00	\$107.00	\$0.00	OUT-OF-STATE

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941920	AMERICAN OSMENT	\$0.00	\$0.00	\$302.52	JANITORIAL SUPPLIES
941921	LAVERT ANDREWS	\$0.00	\$107.00	\$0.00	OUT-OF-STATE
941922	ARRINGTON MIDDLE ATHLETICS	\$0.00	\$0.00	\$621.32	OPERAT TRANSFERS OUT
941923	ARRINGTON MIDDLE SCHOOL	\$0.00	\$0.00	\$930.00	OPERAT TRANSFERS OUT
941924	LEON ATKINS	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL
941925	AVID CENTER-SI PAYMENT	\$0.00	\$599.00	\$0.00	REGISTRATION FEES
941926	JOHN BENJAMIN	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
941927	KARZETTA BESTER	\$0.00	\$204.00	\$0.00	OUT-OF-STATE
941928	WANDA BIRCHFIELD	\$0.00	\$408.91	\$0.00	IN-STATE
941929	ROBERT BRADFORD	\$0.00	\$0.00	\$300.88	IN-STATE
941930	BYRON BREWER	\$0.00	\$0.00	\$44.24	LOCAL DISTRICT
941931	LASONYA BROWN	\$0.00	\$204.00	\$0.00	OUT-OF-STATE
941932	BUREAU OF EDUCATION & RESEARCH	\$0.00	\$235.00	\$0.00	REGISTRATION FEES
941933	CONSTANCE W. BURNES	\$0.00	\$444.96	\$0.00	IN-STATE
941934	TAMARA BURNEY	\$0.00	\$107.00	\$0.00	OUT-OF-STATE
941935	CARVER HIGH-ATHLETICS	\$0.00	\$0.00	\$1,608.50	OPERAT TRANSFERS OUT
941936	CENTRAL PARK MINISTRY	\$0.00	\$0.00	\$1,640.00	OTHER PURCHASED SERV
941937	LISA CHILDRESS	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
941938	CLAS	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
941939	SONJA N. CRENSHAW-HILL	\$0.00	\$204.00	\$0.00	OUT-OF-STATE
941940	KEVIN DUNN	\$0.00	\$0.00	\$304.80	IN-STATE
941941	CONSTANCE F. FIELDS	\$0.00	\$157.00	\$0.00	OUT-OF-STATE
941942	MEHELLE A RICE-FIELDS	\$0.00	\$424.23	\$0.00	IN-STATE
941943	SELENA FLORENCE	\$0.00	\$142.00	\$0.00	OUT-OF-STATE
941944	NATASHA FLOWERS	\$0.00	\$128.00	\$0.00	IN-STATE
941945	GARY ASHER	\$0.00	\$0.00	\$475.00	STUDENT CLASSRM SUPP
941946	FRANKIE D. GRAY	\$0.00	\$444.96	\$0.00	IN-STATE
941947	BEVERLY A. GULLEY	\$0.00	\$251.00	\$0.00	OUT-OF-STATE
941948	EUGENIA CONSTANCE HAMMOND	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
941949	KAREN HARPER	\$0.00	\$0.00	\$27.44	LOCAL DISTRICT
941950	HMG MARKETING CONSULTANTS	\$203.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
941951	DEBRA HOLLIS	\$0.00	\$0.00	\$96.32	LOCAL DISTRICT
941952	HUFFMAN HIGH - ATHLETICS	\$0.00	\$0.00	\$4,554.31	OPERAT TRANSFERS OUT
941953	HUFFMAN HIGH SCHOOL	\$0.00	\$0.00	\$1,898.00	OPERAT TRANSFERS OUT
941954	HUFFMAN MIDDLE MAGNET	\$0.00	\$0.00	\$300.24	JANITORIAL SUPPLIES
941955	ALICIA HUTCHINS	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
941956	JANPAK BIRMINGHAM	\$0.00	\$0.00	\$7.95	JANITORIAL SUPPLIES
941957	YOLAINE JOSEPH	\$0.00	\$252.00	\$0.00	OUT-OF-STATE
941958	KENNEDY ALTERNATIVE	\$0.00	\$0.00	\$610.00	OPERAT TRANSFERS OUT

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941959	JESSIE LEE	\$0.00	\$422.56	\$0.00	IN-STATE
941960	LOGISTA	\$0.00	\$0.00	\$171,125.00	OTHER PURCHASED SERV
941961	GARY TOMMY LYAS II	\$0.00	\$107.00	\$0.00	OUT-OF-STATE
941962	RON MASTON	\$0.00	\$0.00	\$141.68	LOCAL DISTRICT
941963	WANDA J. MELTON	\$0.00	\$204.00	\$0.00	OUT-OF-STATE
941964	MINOR HIGH SCHOOL BAND	\$0.00	\$0.00	\$493.80	TRANSP AL SCH SYSTEM
941965	MINOR SCHOOL	\$0.00	\$0.00	\$610.00	OPERAT TRANSFERS OUT
941966	MIRIAM MOORE	\$0.00	\$194.10	\$0.00	OUT-OF-STATE
941967	NABSE	\$0.00	\$2,000.00	\$0.00	REGISTRATION FEES
941968	OSSIE WARE MITCHELL MIDDLE	\$0.00	\$0.00	\$1,348.50	OPERAT TRANSFERS OUT
941969	OXMOOR VALLEY ELEMENTARY	\$0.00	\$0.00	\$620.00	OPERAT TRANSFERS OUT
941970	PARENT TEACHER STORE	\$0.00	\$0.00	\$18.94	STUDENT CLASSRM SUPP
941971	CHERRY PARKER	\$0.00	\$424.24	\$0.00	IN-STATE
941972	LINDA PARSON	\$0.00	\$302.00	\$0.00	OUT-OF-STATE
941973	GINGER PEARCE	\$0.00	\$57.00	\$0.00	REGISTRATION FEES
941974	ELAINE T. PERRY	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
941975	DAVE H. PORTER	\$0.00	\$424.24	\$0.00	IN-STATE
941976	PUTNAM MIDDLE SCHOOL	\$0.00	\$0.00	\$961.00	OPERAT TRANSFERS OUT
941977	RAMSAY ALTERNATIVE HIGH SCHOOL	\$0.00	\$0.00	\$800.00	OPERAT TRANSFERS OUT
941978	OLIVIA RIDLEY	\$0.00	\$0.00	\$95.76	LOCAL DISTRICT
941979	ROBINSON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,639.90	OPERAT TRANSFERS OUT
941980	JEAN ROBINSON	\$0.00	\$463.24	\$0.00	IN-STATE
941981	LASHEREE SANFORD	\$0.00	\$367.68	\$0.00	OUT-OF-STATE
941982	SCHOOL SPECIALTY INC.	\$0.00	\$0.00	\$29.40	STUDENT CLASSRM SUPP
941983	SONYA K SCROGGINS	\$0.00	\$0.00	\$333.38	LOCAL DISTRICT
941984	EZRA SHINE	\$0.00	\$372.00	\$0.00	OUT-OF-STATE
941985	TAVIS A. HARDIN SLOAN	\$0.00	\$410.00	\$0.00	IN-STATE
941986	SMITH MIDDLE ATHLETICS	\$0.00	\$0.00	\$621.31	OPERAT TRANSFERS OUT
941987	TAMIKA SMITH	\$0.00	\$107.00	\$0.00	OUT-OF-STATE
941988	SOUTH HAMPTON ELEM. SCHOOL	\$0.00	\$0.00	\$1,776.30	OPERAT TRANSFERS OUT
941989	SRC SOLUTIONS, INC.	\$0.00	\$0.00	\$35,630.79	SOFTWARE
941990	SUN VALLEY ELEMENTARY	\$0.00	\$0.00	\$310.00	OPERAT TRANSFERS OUT
941991	PORTIA W. STUTTON	\$0.00	\$251.00	\$0.00	OUT-OF-STATE
941992	PRINSETTA G. TEAGUE	\$0.00	\$251.00	\$0.00	OUT-OF-STATE
941993	GWENDOLYN TILGHMAN	\$0.00	\$432.14	\$0.00	IN-STATE
941994	TRANSPORTATION DEPARTMENT	\$0.00	\$0.00	\$4,154.48	TRANSP AL SCH SYSTEM
941995	TRAVEL DESIGNERS INC	\$0.00	\$5,255.53	\$0.00	OUT-OF-STATE
941996	TUGGLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$806.00	OPERAT TRANSFERS OUT
941997	TWENTYTHIRD ST. BAPTIST CHURCH	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV

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941998	EDDIE WALKER	\$0.00	\$107.00	\$0.00	OUT-OF-STATE
941999	CYNTHIA WARD	\$0.00	\$128.00	\$0.00	IN-STATE
942000	ANTONIO BRENT WASHINGTON	\$0.00	\$251.00	\$0.00	OUT-OF-STATE
942001	WENONAH HIGH SCHOOL	\$0.00	\$0.00	\$2,901.60	OPERAT TRANSFERS OUT
942002	WEST END ACADEMY	\$0.00	\$0.00	\$2,070.80	OPERAT TRANSFERS OUT
942003	WILKERSON MIDDLE SCHOOL	\$0.00	\$0.00	\$775.00	OPERAT TRANSFERS OUT
942004	ARLENE BRAY WILLIAMS	\$0.00	\$424.24	\$0.00	IN-STATE
942005	REGINA H. WINDHAM	\$0.00	\$204.00	\$0.00	OUT-OF-STATE
942006	DR. ANNE C. WITT	\$0.00	\$0.00	\$150.00	STAFF ED SERVICES
942007	WOODLAWN HIGH-ATHLETICS	\$0.00	\$0.00	\$3,202.89	OPERAT TRANSFERS OUT
942008	TAWANNA R. WRIGHT	\$0.00	\$0.00	\$240.00	STUDENT EDUCATIONAL
942009	WRS GROUP, LTD	\$0.00	\$0.00	\$785.64	STUDENT CLASSRM SUPP
942010	DEDRA YELDELL	\$419.76	\$0.00	\$0.00	IN-STATE
942011	ADVANCED DISPOSAL	\$0.00	\$0.00	\$23,016.55	GARBAGE AND WASTE
942012	ALABAMA PROFESSIONAL SERV. INC	\$0.00	\$580.00	\$1,447.00	OTHER PROF SERVICES
942013	AT&T	\$0.00	\$0.00	\$22,337.17	TELEPHONE
942014	AT&T	\$0.00	\$0.00	\$10,271.63	TELEPHONE
942015	AT&T	\$0.00	\$0.00	\$248.44	TELEPHONE
942016	AT&T	\$0.00	\$0.00	\$13,977.69	TELEPHONE
942017	AT&T COMMUNICATION SYS.	\$0.00	\$0.00	\$28,960.57	OTHER PURCHASED SERV
942018	College-Bound Seniors Report	\$0.00	\$0.00	\$1,180.00	OTHER PURCHASED SERV
942019	COBB PEDIACTRIC THERAPY SERVIC	\$0.00	\$0.00	\$129,963.50	STUDENT EDUCATIONAL
942020	COWIN PRESS	\$0.00	\$1,997.50	\$0.00	STAFF INST SUPPLIES
942021	HILL CREST BEHAVIORAL HEALTH	\$0.00	\$0.00	\$9,166.67	STUDENT EDUCATIONAL
942022	JOHNSON CONTROLS INC	\$23,310.27	\$0.00	\$50,024.01	EQUIP REPAIR & MAINT;BLDG IMPR. < \$50,000;OTHER MAINT. & OPER.
942023	LIGHT BULB DEPOT	\$0.00	\$0.00	\$430.80	OTHER MAINT. & OPER.
942024	SHANE T. SEARS, ATTNY AT LAW	\$0.00	\$0.00	\$4,000.00	LEGAL FEES
942025	SUMMIT MEDIA, LLC	\$0.00	\$0.00	\$2,500.00	ADVERTISING
942026	WITTICHEN SUPPLY COMPANY	\$857.97	\$0.00	\$0.00	OTHER MAINT. & OPER.
942027	RELIANCE COMMUNICATIONS	\$0.00	\$0.00	\$47,525.00	OTHER PURCHASED SERV
942028	BETTIE JONES & ERIK S.HENINGER	\$0.00	\$0.00	\$120,000.00	JUDGMENTS
942029	LAWRENCE LOGAN & ERIK HENINGER	\$0.00	\$0.00	\$80,000.00	JUDGMENTS
942030	LEONARD J. PEARSON	\$0.00	\$0.00	\$2,100.00	JUDGMENTS
942031	WINSTON COOKS, LLC.	\$0.00	\$0.00	\$5,400.00	JUDGMENTS
942032	AGILIS SYSTEMS, LLC	\$0.00	\$0.00	\$143.92	EQUIP REPAIR & MAINT
942033	B & D ELECTRIC MOTOR CO.	\$0.00	\$554.50	\$0.00	MAINTENANCE SUPPLIES
942034	BARBER S DAIRIES, INC.	\$0.00	\$5,507.37	\$0.00	PURCHASED FOOD
942035	BUFFALO ELECTRIC CO.	\$0.00	\$111.07	\$97.08	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES

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942036	CANON SOLUTIONS AMERICA	\$0.00	\$98.75	\$0.00	RENTAL-EQUIPMENT
942037	CARD LOCK COMPANY, INC.	\$0.00	\$0.00	\$1,000.00	STAFF ED SERVICES
942038	CENTRAL PAPER COMPANY	\$0.00	\$144.20	\$0.00	FOOD SERV SUPPLIES
942039	FEDEX	\$0.00	\$0.00	\$89.67	POSTAGE
942040	FireMaster	\$0.00	\$101.00	\$0.00	EQUIP REPAIR & MAINT
942041	FLOWERS BAKING COMPANY	\$0.00	\$1,861.74	\$0.00	PURCHASED FOOD
942042	FORESTWOOD FARM	\$0.00	\$9,536.87	\$0.00	PURCHASED FOOD
942043	GORRIE - REGAN & ASSOCIATES	\$0.00	\$0.00	\$198.26	OTHER GEN SUPPLIES
942044	HOBART SERVICES	\$0.00	\$215.50	\$0.00	EQUIP REPAIR & MAINT
942045	HUFFMAN HIGH SCHOOL	\$0.00	\$3,274.47	\$0.00	STUDENT CLASSRM SUPP
942046	INLINE ELECTRIC SUPPLY CO.	\$133.05	\$0.00	\$0.00	OTHER GEN SUPPLIES
942047	JONES-MCLEOD, INC.	\$0.00	\$367.79	\$0.00	EQUIP REPAIR & MAINT
942048	JOSEPH JENKINS	\$0.00	\$162.05	\$0.00	DAILY SALES- LUNCH
942049	MAYER ELECTRIC FINANCIAL CORP	\$0.00	\$0.00	\$399.00	OTHER GEN SUPPLIES
942050	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$275.28	\$0.00	PURCHASED FOOD
942051	OFFICE DEPOT	\$0.00	\$732.04	\$0.00	OFFICE SUPPLIES
942052	SEAL-TITE	\$0.00	\$2,094.00	\$0.00	EQUIP REPAIR & MAINT;PURCHASED FOOD
942053	THE PUBLIC GROUP, LLC	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
942054	WENONAH HIGH SCHOOL	\$0.00	\$1,300.00	\$0.00	REGISTRATION FEES
942055	WITTICHEN SUPPLY COMPANY	\$0.00	\$828.39	\$0.00	EQUIP REPAIR & MAINT
942056	WOOD FRUITTICHER	\$0.00	\$15,579.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
942057	NORMAN ADAMS	\$0.00	\$2,580.00	\$0.00	OTHER PROF SERVICES
942058	AIRGAS SOUTH	\$62.91	\$0.00	\$0.00	VEHICLE PARTS
942059	AMERICAN BUS & ACCESSORIES, IN	\$0.00	\$0.00	\$373.64	VEHICLE PARTS
942060	AMERICAN OSMENT	\$0.00	\$0.00	\$3,717.93	JANITORIAL SUPPLIES;OTHER MAINT. & OPER.
942061	AT&T MOBILITY	\$5,680.21	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
942062	AT&T TELECONFERENCE SERVICES	\$0.00	\$0.00	\$2,951.97	TELEPHONE
942063	AUTO ZONE	\$492.17	\$0.00	\$0.00	VEHICLE PARTS
942064	BIRMINGHAM FREIGHT LINERS	\$37.20	\$0.00	\$0.00	VEHICLE PARTS
942065	CANON SOLUTIONS AMERICA	\$0.00	\$8,455.49	\$0.00	CLASSROOM EQUIPMENT
942066	CANON FINANCIAL SERVICES	\$0.00	\$5,226.12	\$0.00	CLASSROOM EQUIPMENT
942067	CARVER HIGH-ATHLETICS	\$0.00	\$0.00	\$772.40	OPERAT TRANSFERS OUT
942068	KELSEY D. COOLEY SR.	\$0.00	\$1,620.00	\$0.00	OTHER PROF SERVICES
942069	CUMMINS MID-SOUTH	\$154.44	\$0.00	\$0.00	VEHICLE PARTS
942070	FLEET PRIDE, INC.	\$587.89	\$0.00	\$0.00	VEHICLE PARTS
942071	FUELMAN	\$12,320.95	\$0.00	\$4,191.91	FUEL-GASOLINE
942072	MARTHA GASKINS MIDDLE SCHOOL	\$0.00	\$0.00	\$474.00	STUDENT CLASSRM SUPP
942073	HEAVY DUTY BUS PARTS	\$557.20	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
942074	HUFFMAN HIGH - ATHLETICS	\$0.00	\$0.00	\$2,156.46	OPERAT TRANSFERS OUT
942075	I-SAFE, INC	\$0.00	\$0.00	\$3,484.00	SOFTWARE MAINT AGREE
942076	JACKSON OLIN HIGH-ATHLETICS	\$0.00	\$0.00	\$4,768.41	OPERAT TRANSFERS OUT
942077	JANPAK BIRMINGHAM	\$0.00	\$0.00	\$3,134.05	JANITORIAL SUPPLIES
942078	KUDER	\$0.00	\$13,365.00	\$0.00	LICENSE FEES
942079	METROPOLITAN FOOTBALL OFFICIAL	\$0.00	\$0.00	\$32,280.00	ATHLETIC OFFICIALS
942080	NAPA AUTO PARTS	\$312.66	\$0.00	\$0.00	VEHICLE PARTS
942081	NUVEL PHARACEUTICALS, INC.	\$0.00	\$0.00	\$715.91	VEHICLE PARTS
942082	PARKER HIGH - ATHLETICS DEPT	\$0.00	\$0.00	\$4,378.00	OPERAT TRANSFERS OUT
942083	PEEHIP	\$20,510.20	\$5,140.40	\$3,482.40	STATE INSURANCE
942084	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$82,188.79	TEXTBOOKS
942085	RAMSAY ATHLETICS	\$0.00	\$0.00	\$6,231.00	OPERAT TRANSFERS OUT
942086	SCHOOL OUTFITTERS	\$0.00	\$3,179.94	\$0.00	STUDENT CLASSRM SUPP
942087	SECURE DESTRUCTION SERVICE	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
942088	SJ, LLC	\$1,263.90	\$0.00	\$0.00	VEHICLE PARTS
942089	SOUTHERN ENGRAVING, INC.	\$0.00	\$300.00	\$0.00	STUDENT CLASSRM SUPP
942090	SOUTHLAND INT L TRUCKS	\$462.64	\$0.00	\$0.00	VEHICLE PARTS
942091	THOMPSON TRACTOR COMPANY	\$156.86	\$0.00	\$0.00	VEHICLE PARTS
942092	THOMPSON TRACTOR	\$75.84	\$0.00	\$0.00	VEHICLE PARTS
942093	TRANSOUTH	\$419.36	\$0.00	\$0.00	VEHICLE PARTS
942094	TRANSPORTATION DEPARTMENT	\$157.97	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
942095	UNITED STATES POSTAL SERVICE	\$0.00	\$0.00	\$392.00	OFFICE SUPPLIES
942096	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$35,380.96	JANITORIAL SUPPLIES;WATER AND SEWAGE
942097	WEIL WRECKER SERVICE, INC.	\$547.00	\$0.00	\$0.00	VEHICLE PARTS
942098	WILKS TIRE & BATTERY SERVICE	\$5,040.00	\$0.00	\$0.00	VEHICLE PARTS
942099	WILLIAMS DETROIT DIESEL-	\$894.90	\$0.00	\$0.00	VEHICLE PARTS
942100	WOODLAWN HIGH-ATHLETICS	\$0.00	\$0.00	\$1,638.27	OPERAT TRANSFERS OUT
942101	ESTATE OF DEBRA GLOVER	\$0.00	\$0.00	\$15,000.00	JUDGMENTS
942102	4IMPRINT	\$0.00	\$0.00	\$270.89	STUDENT CLASSRM SUPP
942103	AMERICAN OSMENT	\$0.00	\$0.00	\$832.97	JANITORIAL SUPPLIES
942104	AMERIGAS	\$0.00	\$0.00	\$69.45	JANITORIAL SUPPLIES
942105	CORETTA BAILEY	\$190.92	\$0.00	\$0.00	IN-STATE
942106	BRIGHT HOUSE NETWORK	\$0.00	\$0.00	\$20.52	OTHER PURCHASED SERV
942107	PAULA MARBURY-COOK	\$229.92	\$0.00	\$0.00	IN-STATE
942108	CURRICULUM ASSOCIATES, INC.	\$0.00	\$0.00	\$873.60	STUDENT CLASSRM SUPP
942109	DENISE DENNIS	\$391.92	\$0.00	\$0.00	OUT-OF-STATE;IN-STATE
942110	DONNA DUNBAR	\$0.00	\$278.00	\$0.00	OUT-OF-STATE
942111	DUNN, LAVERA	\$0.00	\$190.92	\$0.00	IN-STATE
942112	BRENDA D. ESSIX	\$0.00	\$357.18	\$0.00	OUT-OF-STATE

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942113	GREEN, PAM	\$0.00	\$151.92	\$0.00	IN-STATE
942114	HOWARD, ANTONIO	\$0.00	\$229.92	\$0.00	IN-STATE
942115	J.W. PEPPER & SONS INC.	\$0.00	\$0.00	\$202.99	STUDENT CLASSRM SUPP
942116	JANICE WASHINGTON	\$0.00	\$190.92	\$0.00	IN-STATE
942117	JANPAK BIRMINGHAM	\$0.00	\$0.00	\$535.85	JANITORIAL SUPPLIES
942118	Banners.Com	\$0.00	\$0.00	\$127.17	STUDENT CLASSRM SUPP
942119	LOGISTA	\$0.00	\$0.00	\$14,000.00	OTHER PURCHASED SERV
942120	MARSHALL, CHELSEA	\$0.00	\$190.92	\$0.00	IN-STATE
942121	ROSLYN A. MCGREGORY	\$0.00	\$190.92	\$0.00	IN-STATE
942122	CINDY NELSON	\$0.00	\$394.80	\$0.00	OUT-OF-STATE
942123	JACQUELINE THOMAS-NIXON	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
942124	OFFICE DEPOT	\$0.00	(\$508.85)	\$738.31	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
942125	STEPHANIE PARKER	\$465.84	\$0.00	\$0.00	IN-STATE;OUT-OF-STATE
942126	SELWYN REED	\$0.00	\$0.00	\$426.66	STUDENT EDUCATIONAL
942127	JOSEPHINE RUCKER	\$0.00	\$281.00	\$0.00	OUT-OF-STATE
942128	EZRA SHINE	\$0.00	\$334.88	\$0.00	OUT-OF-STATE;IN-STATE
942129	GWENDOLYN SLATER	\$0.00	\$253.00	\$0.00	OUT-OF-STATE
942130	LATERIKA SYKES	\$0.00	\$190.92	\$0.00	IN-STATE
942131	TANYA TERRELL	\$0.00	\$190.92	\$0.00	IN-STATE
942132	DEBORAH K. THOMAS	\$0.00	\$278.00	\$0.00	OUT-OF-STATE
942133	BRITTANY N. THOMAS	\$190.92	\$0.00	\$0.00	IN-STATE
942134	CACELDRA THOMAS	\$477.92	\$0.00	\$0.00	OUT-OF-STATE
942135	IMOGENE TONEY	\$0.00	\$229.92	\$0.00	IN-STATE
942136	ARLENE BRAY WILLIAMS	\$0.00	\$248.00	\$0.00	OUT-OF-STATE
942137	JASMINE WILLIAMS	\$0.00	\$298.00	\$0.00	OUT-OF-STATE
942138	JERRI L. WILSON	\$0.00	\$248.00	\$0.00	OUT-OF-STATE
942139	APRIL WINSTON	\$190.92	\$0.00	\$0.00	IN-STATE
942140	MARILYN WISELY	\$0.00	\$712.92	\$0.00	OUT-OF-STATE
942141	AAA ENVIROMENTAL SERVICES	\$0.00	\$0.00	\$1,183.26	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
942142	AASB	\$0.00	\$0.00	\$105.28	OTHER PURCHASED SERV
942143	ACP DIRECT	\$0.00	\$0.00	\$2,649.75	STUDENT CLASSRM SUPP
942144	ADAMSON FORD	\$0.00	\$0.00	\$13.60	VEHICLE PARTS
942145	AIRGAS SOUTH	\$0.00	\$0.00	\$119.82	VEHICLE PARTS
942146	ALLSTEEL FENCE	\$472.22	\$0.00	\$0.00	OTHER MAINT. & OPER.
942147	ALLSTEEL FENCE COMPANY	\$300.50	\$0.00	\$40.60	OTHER MAINT. & OPER.
942148	ASTRO AUTO DISMANTLERS INC.	\$0.00	\$0.00	\$200.00	VEHICLE PARTS
942149	AUTO ZONE STORES, INC.	\$0.00	\$0.00	\$1,029.72	VEHICLE PARTS;TIRES
942150	B & D ELECTRIC MOTOR CO.	\$2,820.84	\$0.00	\$0.00	OTHER MAINT. & OPER.
942151	BAGBY ELEVATOR COMPANY, INC.	\$1,330.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT

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942152	BEL-AIR TURF PRODUCTS	\$0.00	\$0.00	\$4,292.74	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
942153	THE BIRMINGHAM TIMES	\$0.00	\$0.00	\$1,900.00	LEGAL FEES
942154	BOBBY MEEKS ENVIROMENTAL, LLC	\$175.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
942155	BUFFALO ELECTRIC CO.	\$886.06	\$0.00	\$155.72	OTHER MAINT. & OPER.
942156	BUSINESS SERVICE COMPANY, LLC.	\$240.00	\$0.00	\$355.00	OTHER MAINT. & OPER.
942157	CASSADY AND SELF GLASS COMPANY	\$73.88	\$0.00	\$209.31	VEHICLE PARTS;OTHER MAINT. & OPER.;EQUIP REPAIR & MAINT
942158	CORINTH COMPANY	\$0.00	\$0.00	\$1,150.00	RENTAL-EQUIPMENT
942159	DYNAMIC EDUCATIONAL ADVENTURES	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
942160	EDWARDS CHEVROLET CO INC	\$859.63	\$0.00	\$184.28	OTHER MAINT. & OPER.;EQUIP REPAIR & MAINT;VEHICLE PARTS
942161	FACILI-SERV	\$4,829.00	\$0.00	\$0.00	OTHER PURCHASED SERV
942162	GLOBAL MANAGEMENT GROUP, INC.	\$2,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
942163	GLS SUPPLY	\$1,324.42	\$0.00	\$0.00	OTHER MAINT. & OPER.
942164	GRAINGER INDUSTRIAL SUPPLY	\$0.00	\$0.00	\$186.56	OTHER MAINT. & OPER.
942165	GRAYBAR ELECTRIC COMPANY, INC.	\$4,989.60	\$0.00	\$0.00	OTHER MAINT. & OPER.
942166	H & B AUTOMOTIVE INC.	\$0.00	\$0.00	\$1,685.00	EQUIP REPAIR & MAINT;VEHICLE PARTS
942167	Hands, LLC	\$0.00	\$0.00	\$330.00	STUDENT EDUCATIONAL
942168	INSURANCE & INVESTMENT CONSULT	\$0.00	\$0.00	\$350.00	STUDENT EDUCATIONAL
942169	INVISION ENTERPRISES, INC.	\$0.00	\$0.00	\$11,277.50	OTHER PURCHASED SERV
942170	JANPAK BIRMINGHAM	\$0.00	\$0.00	\$739.89	OTHER MAINT. & OPER.
942171	JOHNSTONE SUPPLY CO	\$9,832.88	\$0.00	\$0.00	OTHER MAINT. & OPER.
942172	LONG LEWIS HARDWARE COMPANY	\$119.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
942173	NABORS RADIATOR & ELECTRIC	\$0.00	\$0.00	\$1,107.50	VEHICLE PARTS;EQUIP REPAIR & MAINT
942174	NAPA AUTO PARTS	\$0.00	\$0.00	\$1,911.96	VEHICLE PARTS
942175	PELLERIN LAUNDRY MACHINERY	\$606.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
942176	PRIDELINE, LLC	\$0.00	\$1,020.00	\$0.00	TRANSP-OTH PROVIDERS
942177	ProCare Therapy, Inc.	\$0.00	\$0.00	\$53,226.25	STUDENT EDUCATIONAL
942178	SHERWIN WILLIAMS	\$670.55	\$0.00	\$0.00	OTHER MAINT. & OPER.
942179	SHOOK & FLETCHER INSULATION CO	\$624.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
942180	SUMMIT CLUB	\$0.00	\$0.00	\$162.38	ASSOCIATION DUES
942181	TAYLOR POWER SYSTEMS, INC.	\$498.50	\$0.00	\$0.00	OTHER PURCHASED SERV
942182	BUDGET BLINDS OF BIRMINGHAM	\$0.00	\$0.00	\$14,950.00	OTHER PURCHASED SERV
942183	Tri Aqua, LLC	\$1,620.00	\$0.00	\$0.00	OTHER PURCHASED SERV
942184	TRANSPORTATION DEPARTMENT	\$0.00	\$681.00	\$2,493.94	TRANSP AL SCH SYSTEM
942185	UNITED STATES SPRINKLER, INC	\$900.00	\$0.00	\$0.00	OTHER PURCHASED SERV
942186	V & W SUPPLY	\$2,140.29	\$0.00	\$0.00	OTHER MAINT. & OPER.
942187	NAIMI WHITE	\$0.00	\$0.00	\$840.78	STUDENT EDUCATIONAL
942188	WINGFOOT TIRE SERVICE CENTER	\$0.00	\$0.00	\$301.74	TIRES
942189	WITTICHEN SUPPLY COMPANY	\$278.35	\$0.00	\$0.00	OTHER MAINT. & OPER.

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942190	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$10,659.39	ELECTRICITY
942191	TAMERA CARTER	\$0.00	\$253.00	\$0.00	OUT-OF-STATE
942192	PHILLIP HARRIS	\$0.00	\$439.92	\$0.00	IN-STATE
942193	MILTON HOPKINS	\$0.00	\$293.00	\$0.00	OUT-OF-STATE
942194	CHARLES LUDGOOD	\$0.00	\$322.68	\$0.00	IN-STATE
942195	SCOTT MICHELFELDER	\$0.00	\$534.12	\$0.00	OUT-OF-STATE
942196	PERINKA, LISA R.	\$0.00	\$318.77	\$0.00	IN-STATE
942197	RODRIGUEZ LEONARD	\$0.00	\$411.80	\$0.00	OUT-OF-STATE
942198	SCHOLASTIC INC.(BOOK CLUB)	\$0.00	\$0.00	\$1,995.00	STUDENT CLASSRM SUPP
942199	A BRIDGE BETWEEN NATIONS, INC.	\$0.00	\$5,442.25	\$0.00	PARENT INST SUPPLIES
942200	ACT	\$0.00	\$0.00	\$160.00	OTHER INST SUPPLIES
942201	AMERICAN OSMENT	\$0.00	\$0.00	\$520.15	JANITORIAL SUPPLIES
942202	BLACKBOARD, INC.	\$0.00	\$4,800.00	\$0.00	INSTR SOFTWARE
942203	CYNTHIAN THER MAY	\$0.00	\$0.00	\$319.00	OTHER PURCHASED SERV
942204	E & W AUDIO VISUAL LLC	\$0.00	\$3,570.00	\$0.00	OTHER INST SUPPLIES
942205	FUELMAN	\$14,497.40	\$0.00	\$3,439.83	FUEL-GASOLINE
942206	GARY ASHER	\$0.00	\$0.00	\$4,970.00	CLASSROOM EQUIPMENT
942207	GLENWOOD, INC.	\$18,899.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
942208	GRADE RESULTS, INCC.	\$0.00	\$0.00	\$7,500.00	STUDENT EDUCATIONAL
942209	HIBBETT TEAM SALES	\$0.00	\$0.00	\$1,225.75	ATHLETIC SUPPLIES
942210	JANPAK BIRMINGHAM	\$0.00	\$0.00	\$102.58	JANITORIAL SUPPLIES
942211	MARIA LYAS	\$0.00	\$0.00	\$20,000.00	JUDGMENTS
942212	GEORGE C. MOORE	\$0.00	\$0.00	\$35,000.00	JUDGMENTS
942213	OFFICE DEPOT	\$459.42	\$0.00	\$0.00	VEHICLE PARTS
942214	SCHOOL NURSE SUPPLY INC	\$211.50	\$0.00	\$0.00	OTHER GEN SUPPLIES
942215	SOUTHLAND INT L TRUCKS	\$873,694.10	\$0.00	\$0.00	SCHOOL BUSES
942216	STOP HEART ATTACK	\$559.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
942217	STRICKLAND PAPER COMPANY	\$0.00	\$4,072.50	\$0.00	STUDENT CLASSRM SUPP
942218	THERAPEUTIC SPECIALIST OF ALA.	\$0.00	\$0.00	\$140,064.00	STUDENT EDUCATIONAL
942219	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$11,606.90	WATER AND SEWAGE

\$1,474,946.05 \$1,110,341.58 \$3,704,307.01