

BIRMINGHAM CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2015 - 01/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
942820	CLAS	\$0.00	\$445.00	\$0.00	REGISTRATION FEES
942821	APPLETON PLUS PEOPLE	\$8,605.84	\$0.00	\$0.00	STUDENT EDUCATIONAL
942822	FORSTALL ART CENTER	\$0.00	\$0.00	\$210.89	STUDENT CLASSRM SUPP
942823	ISTA	\$163.42	\$0.00	\$0.00	STUDENT EDUCATIONAL
942824	OFFICE DEPOT	\$0.00	\$1,176.38	\$2,159.41	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER MAINT. & OPER.
942825	OXMOOR VALLEY ELEMENTARY	\$0.00	\$224.00	\$0.00	STUDENT CLASSRM SUPP
942826	DIANN PILGRIM	\$0.00	\$618.51	\$0.00	OUT-OF-STATE
942827	SRC SOLUTIONS, INC.	\$0.00	\$0.00	\$30,000.00	OTHER PROF SERVICES
942828	TIMOTHY SWANSON, SR.	\$0.00	\$0.00	\$109.20	LOCAL DISTRICT
942829	TERRANCE SYKES	\$0.00	\$0.00	\$128.80	IN-STATE
942830	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$15.63	NATURAL GAS
942831	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$10,495.57	ELECTRICITY
942832	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$136,489.27	ELECTRICITY
942833	AMTESOL	\$0.00	\$1,330.00	\$200.00	REGISTRATION FEES
942834	BETTER BASICS, INC.	\$0.00	\$1,500.00	\$0.00	STUDENT EDUCATIONAL
942835	BIRMINGHAM CHILDREN THEATRE	\$0.00	\$2,112.00	\$0.00	STUDENT EDUCATIONAL
942836	CAREER DEVELOPMENT CONF.	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
942837	KECIA CHAPMAN	\$0.00	\$0.00	\$112.00	IN-STATE
942838	KATHY U. CHRISTOPHE	\$0.00	\$0.00	\$735.52	IN-STATE
942839	CLAS CONVENTION	\$0.00	\$145.00	\$0.00	REGISTRATION FEES
942840	PATRICIA B. DAVIS	\$0.00	\$185.00	\$0.00	IN-STATE
942841	EDUCATORS TRAINING NETWORK	\$0.00	\$1,134.00	\$0.00	REGISTRATION FEES
942842	CASSANDRA FINCHER FELS	\$0.00	\$219.00	\$0.00	OUT-OF-STATE
942843	MILTON HOPKINS	\$0.00	\$540.00	\$0.00	OUT-OF-STATE
942844	INGLENOOK K-8 SCHOOL	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
942845	C. ERIC LOVE	\$0.00	\$0.00	\$352.24	LOCAL DISTRICT
942846	LRP PUBLICATIONS	\$0.00	\$1,458.70	\$0.00	STUDENT CLASSRM SUPP
942847	JACQUELINE THOMAS-NIXON	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
942848	RENAISSANCE HOTELS & RESORTS	\$0.00	\$280.38	\$0.00	REGISTRATION FEES
942849	RENAISSANCE LEARNING, INC.	\$0.00	\$1,800.00	\$0.00	OTHER INST SUPPLIES
942850	ETHELDIA REYNOLDS	\$0.00	\$434.88	\$0.00	IN-STATE
942851	SCHOLASTIC TEACHING RESOURCES	\$0.00	\$1,691.00	\$0.00	STUDENT CLASSRM SUPP
942852	JANET SHARPE	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
942853	WILLIE STOREY	\$0.00	\$0.00	\$134.40	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
942855	TRAVEL DESIGNERS INC	\$0.00	\$14,506.24	\$0.00	OUT-OF-STATE;IN-STATE
942856	CLAIRE WILLIAMSON	\$0.00	\$226.00	\$0.00	OUT-OF-STATE
942857	A + COLLEGE READY	\$1,200.00	\$0.00	\$0.00	STAFF ED SERVICES
942858	AAA ENVIROMENTAL SERVICES	\$0.00	\$0.00	\$4,757.07	JANITORIAL SUPPLIES
942859	CLAS	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
942860	ALABAMA GRADUATION PRODUCTS	\$8,500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
942861	AMERICAN BUS & ACCESORIES	\$5,232.63	\$0.00	\$0.00	VEHICLE PARTS
942862	AMERICAN OSMENT	\$0.00	\$0.00	\$6,620.00	JANITORIAL SUPPLIES;WATER AND SEWAGE
942863	AVID CENTER-SI PAYMENT	\$0.00	\$17,005.00	\$0.00	STUDENT CLASSRM SUPP
942864	BETTER BASICS, INC.	\$0.00	\$1,500.00	\$0.00	STUDENT EDUCATIONAL
942865	BIRMINGHAM CHILDREN THEATRE	\$0.00	\$15,440.00	\$0.00	STUDENT CLASSRM SUPP
942866	BURMAX	\$4,006.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
942867	CLAM CASE LLC	\$0.00	\$13,900.00	\$0.00	STUDENT CLASSRM SUPP
942868	CUSTOM SCREEN PRINTING	\$0.00	\$0.00	\$1,454.00	MAGAZINES/PERIODICAL
942869	FOLLETT LIBRARY RESOURCES	\$0.00	\$0.00	\$58,167.86	LICENSE FEES
942870	FUELMAN	\$33,935.08	\$0.00	\$6,746.23	FUEL-GASOLINE
942871	IIX-INSURANCE INFORMATION EXCH	\$149.10	\$0.00	\$0.00	INSURANCE SERVICES
942872	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$27,053.25	OTHER PROF SERVICES
942873	INMOTION HOSTING	\$0.00	\$0.00	\$1,814.87	OTHER PURCHASED SERV
942874	JANPAK BIRMINGHAM	\$0.00	\$0.00	\$7,246.44	JANITORIAL SUPPLIES;EQUIP REPAIR & MAINT
942875	MINNESOTA LIFE INSURANCE CO	\$0.00	\$0.00	\$9,261.53	OTHER EMPLOYEE BENEF
942876	NACES PLUS FOUNDATION, INC.	\$1,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
942877	RAMSAY ATHLETICS	\$0.00	\$0.00	\$1,434.90	OPERAT TRANSFERS OUT
942878	REBEL YELL, INC.	\$0.00	\$0.00	\$1,485.23	JANITORIAL SUPPLIES
942879	SCHOOL TRANSPORTATION SOLUTION	\$202,724.85	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
942880	SPORTS CENTER	\$0.00	\$0.00	\$1,818.00	ATHLETIC SUPPLIES
942881	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$138.45	PARENT INST SUPPLIES
942882	TRANSPORTATION DEPARTMENT	\$1,876.26	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
942883	UNIFORMS GALORE	\$0.00	\$431.25	\$3,071.56	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
942884	US GAMES	\$0.00	\$0.00	\$6,623.97	CLASSROOM EQUIPMENT
942885	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$31,366.42	WATER AND SEWAGE
942886	WENONAH HIGH - ATHLETICS DEPT	\$0.00	\$0.00	\$3,026.52	OPERAT TRANSFERS OUT
942887	BAKER DISTRIBUTING CO.	\$0.00	\$30.08	\$0.00	MAINTENANCE SUPPLIES
942888	TIFFANY LASHAWN CALHOUN	\$510.00	\$0.00	\$0.00	OTHER PROF SERVICES
942889	DIXIE STORE FIXTURE & SALES	\$0.00	\$1,055.83	\$0.00	FOOD SERV SUPPLIES
942890	EDPM, INC.	\$0.00	\$0.00	\$64.00	DRUG TESTING SERV
942891	FEDEX	\$0.00	\$0.00	\$177.67	POSTAGE
942892	FireMaster	\$0.00	\$310.00	\$0.00	EQUIP REPAIR & MAINT
942893	INTERACTIVE VIDEO TECH, LLC	\$0.00	\$0.00	\$247,608.54	BUILDING IMPROVEMENT

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942894	JONES-MCLEOD, INC.	\$0.00	\$84.26	\$0.00	EQUIP REPAIR & MAINT
942895	KENDALL ELECTRIC INC.	\$0.00	\$133.39	\$0.00	MAINTENANCE SUPPLIES
942896	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$476.20	\$0.00	PURCHASED FOOD
942897	TONY J. MITCHELL, JR.	\$1,020.00	\$0.00	\$0.00	OTHER PROF SERVICES
942898	PITNEY-BOWES INC.	\$0.00	\$0.00	\$4,422.40	POSTAGE
942899	WALLACE D. RUSSELL JR.	\$1,370.00	\$0.00	\$0.00	OTHER PROF SERVICES
942900	SECURE DESTRUCTION SERVICE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
942901	STANDARD FIRE	\$0.00	\$3,962.70	\$0.00	NON-INST EQUIPMENT
942902	THE PUBLIC GROUP, LLC	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
942903	MARLON TOLLIVER	\$850.00	\$0.00	\$0.00	OTHER PROF SERVICES
942904	ANTONIO WASHINGTON	\$1,260.00	\$0.00	\$0.00	OTHER PROF SERVICES
942905	ABC AUTO PARKS INC	\$0.00	\$0.00	\$45.00	VEHICLE PARTS
942907	ALABAMA PROFESSIONAL SERV. INC	\$0.00	\$380.00	\$891.00	OTHER PROF SERVICES
942908	ALACOURT	\$0.00	\$0.00	\$127.00	OTHER PURCHASED SERV
942909	AMERICAN EXPRESS	\$0.00	\$0.00	\$532.20	OUT-OF-STATE
942910	AT&T	\$0.00	\$0.00	\$5,368.93	TELEPHONE
942911	AT&T	\$0.00	\$0.00	\$117.72	TELEPHONE
942912	AT&T (P.O. BOX 9011)	\$0.00	\$0.00	\$328.32	TELEPHONE
942913	AT&T	\$0.00	\$0.00	\$170,289.84	TELEPHONE
942914	BEL-AIR TURF PRODUCTS	\$0.00	\$0.00	\$553.37	OTHER PURCHASED SERV;OTHER MAINT. & OPER.
942915	BIRMINGHAM ELECTRICAL	\$700.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
942916	BUFFALO ELECTRIC CO.	\$1,658.03	\$0.00	\$340.68	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
942917	BUSINESS SERVICE COMPANY, LLC.	\$30.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
942918	CAMFIL FARR	\$372.02	\$0.00	\$0.00	OTHER MAINT. & OPER.
942919	CASSADY AND SELF GLASS COMPANY	\$2,910.35	\$0.00	\$0.00	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
942920	CRANE WORKS	\$2,407.40	\$0.00	\$366.00	RENTAL-EQUIPMENT
942921	FEDEX	\$0.00	\$0.00	\$58.68	POSTAGE
942922	GLENWOOD, INC.	\$0.00	\$0.00	\$3,755.00	STUDENT EDUCATIONAL
942923	GRAINGER INDUSTRIAL SUPPLY	\$25.47	\$0.00	\$0.00	OTHER MAINT. & OPER.
942924	GRAYBAR ELECTRIC COMPANY, INC.	\$697.80	\$0.00	\$0.00	OTHER MAINT. & OPER.
942925	HIGDON HILL	\$0.00	\$0.00	\$47,297.75	STUDENT EDUCATIONAL
942926	HOBBS GROUP LLC	\$1,545.30	\$0.00	\$0.00	OTHER MAINT. & OPER.
942927	INLINE ELECTRIC SUPPLY CO.	\$41.54	\$0.00	\$0.00	OTHER MAINT. & OPER.
942928	JEFFERSON-BLOUNT-ST. CLAIR	\$0.00	\$11,295.94	\$8,928.47	STUDENT EDUCATIONAL
942929	JOHNSON CONTROLS INC	\$0.00	\$0.00	\$3,450.00	OTHER PURCHASED SERV
942930	LEXISNEXIS	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
942931	LIGHT BULB DEPOT	\$0.00	\$0.00	\$370.24	NON-INST EQUIPMENT
942932	MAYER ELECTRIC FINANCIAL CORP	\$461.07	\$0.00	\$135.71	OTHER MAINT. & OPER.
942933	MG ELECTRONIC & EQUIPMENT CO.,	\$1,008.00	\$0.00	\$0.00	OTHER MAINT. & OPER.

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942934	MID SOUTH CONTROL SYSTEMS	\$657.30	\$0.00	\$0.00	OTHER MAINT. & OPER.
942935	NABORS RADIATOR & ELECTRIC	\$0.00	\$0.00	\$165.00	VEHICLE PARTS
942936	NAPA AUTO PARTS	\$0.00	\$0.00	\$93.64	VEHICLE PARTS
942937	OFFICE DEPOT	\$0.00	\$0.00	\$252.60	OFFICE SUPPLIES
942938	ProCare Therapy, Inc.	\$0.00	\$5,635.00	\$0.00	STUDENT EDUCATIONAL
942939	SPRINT	\$0.00	\$0.00	\$41,937.63	TELEPHONE
942940	TAYLOR POWER SYSTEMS, INC.	\$145.05	\$0.00	\$0.00	OTHER PURCHASED SERV
942941	V & W SUPPLY	\$1,391.36	\$0.00	\$0.00	OTHER MAINT. & OPER.
942942	WATTERSON & SINGER PC	\$0.00	\$0.00	\$1,875.00	LEGAL FEES
942943	WIGGINS, CHILDS, QUINN &	\$0.00	\$0.00	\$6,631.32	LEGAL FEES
942944	CLAS	\$0.00	\$480.00	\$0.00	REGISTRATION FEES
942945	APPLETON PLUS PEOPLE	\$2,120.64	\$0.00	\$0.00	STUDENT EDUCATIONAL
942946	PAULA MARBURY-COOK	\$0.00	\$282.00	\$0.00	OUT-OF-STATE
942947	FLOWERS BAKING COMPANY	\$0.00	\$4,040.64	\$0.00	PURCHASED FOOD
942948	FORESTWOOD FARM	\$0.00	\$23,298.97	\$0.00	PURCHASED FOOD
942949	DEBRA HOLLIS	\$0.00	\$0.00	\$38.08	LOCAL DISTRICT
942950	JANPAK BIRMINGHAM	\$0.00	\$0.00	\$75.90	JANITORIAL SUPPLIES
942951	NCTM CONFERENCE	\$0.00	\$506.00	\$0.00	REGISTRATION FEES
942952	OFFICE DEPOT	\$250.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
942953	THE RESOURCE CENTER	\$0.00	\$120.00	\$0.00	REGISTRATION FEES
942954	SDE	\$0.00	\$1,504.00	\$0.00	REGISTRATION FEES
942955	SOUTHEASTERN MOTOR COACH, INC.	\$0.00	\$0.00	\$2,100.00	TRANSP-OTH PROVIDERS
942956	TRANSPORTATION DEPARTMENT	\$0.00	\$0.00	\$1,789.62	TRANSP AL SCH SYSTEM
942957	AMERICAN OSMENT	\$0.00	\$0.00	\$9,040.34	JANITORIAL SUPPLIES
942958	ASCD	\$0.00	\$530.00	\$0.00	REGISTRATION FEES
942959	BERCKEMEYER CONSULTING GROUP	\$0.00	\$13,680.00	\$0.00	REGISTRATION FEES
942961	BYRON BREWER	\$0.00	\$0.00	\$29.12	LOCAL DISTRICT
942962	BRIGHT HOUSE NETWORK	\$0.00	\$0.00	\$1,268.08	OTHER PURCHASED SERV
942963	CAREER DEVELOPMENT CONF.	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
942964	LISA CHILDRESS	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
942965	CPI	\$0.00	\$0.00	\$1,419.00	REGISTRATION FEES
942966	SONJA N. CRENSHAW-HILL	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
942967	RHONDA G. FOWLKES	\$0.00	\$455.50	\$0.00	IN-STATE
942968	FRANKLIN COVEY	\$0.00	\$2,094.00	\$0.00	REGISTRATION FEES
942969	CRYSTAL FREEMAN	\$0.00	\$345.00	\$0.00	OUT-OF-STATE
942970	JENNIFER GILBERT	\$0.00	\$197.00	\$0.00	OUT-OF-STATE
942971	FEIDA L. HALL	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
942972	LINSLEY HALL	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
942973	KAREN HARPER	\$0.00	\$0.00	\$58.80	LOCAL DISTRICT

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942974	FREDA HART HEATH	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
942975	HYATT REGENCY MCCORMICK PLACE	\$0.00	\$1,419.30	\$0.00	OUT-OF-STATE
942976	RODERICK JACKSON	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
942977	JANPAK BIRMINGHAM	\$0.00	\$0.00	\$6,645.94	JANITORIAL SUPPLIES
942978	ERICA MAY-JONES	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
942979	LAKESHORE LEARNING MATERIALS	\$352.98	\$1,183.76	\$0.00	STUDENT CLASSRM SUPP
942980	RODRIQUEZ LEONARD	\$0.00	\$711.27	\$0.00	OUT-OF-STATE
942981	LOGISTA	\$0.00	\$0.00	\$66,375.00	OTHER PURCHASED SERV
942982	MICAH KEMP	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
942983	NASSP CONFERENCE	\$0.00	\$710.00	\$0.00	REGISTRATION FEES
942984	NSTA CONVENTIONS	\$0.00	\$1,200.00	\$0.00	REGISTRATION FEES
942985	OLIVIA RIDLEY	\$0.00	\$0.00	\$53.20	LOCAL DISTRICT
942986	SELESTA RODGERS	\$0.00	\$347.98	\$0.00	IN-STATE
942987	SCHOOL SPECIALTY	\$161.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
942988	SDE	\$0.00	\$245.00	\$0.00	REGISTRATION FEES
942989	JANET SHARPE	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
942990	EZRA SHINE	\$0.00	\$0.00	\$310.24	IN-STATE
942991	TAVIS A. HARDIN SLOAN	\$0.00	\$410.00	\$0.00	IN-STATE
942992	MARK SULLIVAN	\$0.00	\$113.30	\$0.00	IN-STATE
942993	TRAVEL DESIGNERS INC	\$0.00	\$7,986.02	\$0.00	OUT-OF-STATE;IN-STATE
942994	CLAIRE WILLIAMSON	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
942995	ETHELYN WILLIS	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
942996	YWCA	\$0.00	\$6,846.09	\$0.00	STUDENT EDUCATIONAL
942997	LETT- LEARNING EXCELLENCE	\$0.00	\$0.00	\$585.00	STUDENT EDUCATIONAL
942998	247 SECURITY INC.	\$1,992.00	\$0.00	\$0.00	NON-INST EQUIPMENT
942999	NORMAN ADAMS	\$0.00	\$1,950.00	\$0.00	OTHER PROF SERVICES
943000	AGAPE MISSIONARY BAPTIST	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
943001	ALFONSO ZUNIGA	\$122.36	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943002	AMERICAN OSMENT	\$743.12	\$0.00	\$8,016.25	JANITORIAL SUPPLIES;EQUIP REPAIR & MAINT;VEHICLE PARTS
943003	ANITRIS THOMPSON	\$218.25	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943004	AT&T MOBILITY	\$3,124.65	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
943005	AUTO ELECTRIC & CARBURETOR CO.	\$499.68	\$0.00	\$0.00	VEHICLE PARTS
943006	BIRMINGHAM TRANSIT AUTHORITY	\$2,281.91	\$0.00	\$0.00	FUEL-GASOLINE
943007	BURMAX	\$201.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
943008	CANON FINANCIAL SERVICES	\$0.00	\$5,226.12	\$0.00	CLASSROOM EQUIPMENT
943009	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$0.00	\$1,089.95	OTHER GEN SUPPLIES
943010	CARVER HIGH-ATHLETICS	\$0.00	\$0.00	\$951.28	OPERAT TRANSFERS OUT
943011	CASSADY AND SELF GLASS COMPANY	\$359.24	\$0.00	\$1,021.95	VEHICLE PARTS

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943012	CHEF DAVID EASTON	\$0.00	\$720.00	\$0.00	PARENT INST SUPPLIES
943013	CLARISE LEGGETT	\$180.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943014	CONNIE MORALES	\$112.88	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943015	KELSEY D. COOLEY SR.	\$0.00	\$1,860.00	\$0.00	OTHER PROF SERVICES
943016	JAYWANNA REED CUNNINGHAM	\$1,135.68	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943017	TRACEE CUNNINGHAM	\$929.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943018	CYNTHIA BROWN	\$186.75	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943019	CYNTHIA CRAWFORD	\$191.88	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943020	DARRYL PARKS	\$0.00	\$0.00	\$106.00	OTHER LOCAL REVENUE
943021	DEBORAH EJEM	\$54.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943022	DELTA KITS, INC.	\$747.10	\$0.00	\$0.00	VEHICLE PARTS
943023	ENSLEY BEAUTY SUPPLY	\$711.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
943024	ERIN LUDWICK	\$18.81	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943025	EVERETT YOUNGBLOOD	\$628.15	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943026	FLEET PRIDE, INC.	\$885.96	\$0.00	\$535.68	VEHICLE PARTS
943027	FUELMAN	\$9,263.19	\$0.00	\$3,334.75	FUEL-GASOLINE
943028	FUNDS FOR LEARNING, LLC	\$0.00	\$0.00	\$19,500.00	OTHER PURCHASED SERV
943029	GABRIELLE COLEMAN	\$652.86	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943030	GEORGIA ADAMSON	\$227.36	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943031	JENNIFER GIBSON	\$67.50	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943032	GLENWOOD, INC.	\$5,880.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943033	HAROLD JACKSON	\$423.98	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943034	BIANCA HARRIS	\$224.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943035	HILLARY MIRANDA	\$225.15	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943036	DAVIDA HOLMES	\$394.88	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943037	HUFFMAN HIGH - ATHLETICS	\$0.00	\$0.00	\$130.00	OPERAT TRANSFERS OUT
943038	JACKSON OLIN HIGH-ATHLETICS	\$0.00	\$0.00	\$463.64	OPERAT TRANSFERS OUT
943039	JANPAK BIRMINGHAM	\$0.00	\$0.00	\$2,838.93	JANITORIAL SUPPLIES
943040	JIMMIE BROOKS	\$281.07	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943041	JOHNSON, KRISTY	\$326.43	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943042	JAMES LAKE	\$663.20	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943043	LARYL THOMAS	\$255.30	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943044	LATONYA PAUL	\$316.68	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943045	LEE, SARATHIA	\$1,267.72	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943046	LINDA BOLDEN	\$235.20	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943047	LOGISTA	\$0.00	\$0.00	\$64,249.00	NON-INST EQUIPMENT
943048	MARISOL SOLOMAN	\$7.84	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943049	MATRICIA JONES	\$123.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943050	LETITIA MORGAN	\$733.04	\$0.00	\$0.00	TRANSP-OTH PROVIDERS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
943051	CHRISTINA NORMAN	\$1,674.96	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943052	PEEHIP	\$28,419.40	\$3,900.00	\$780.00	STATE INSURANCE;SECRETARY
943053	PEEHIP	\$3,054.00	\$780.00	\$0.00	STATE INSURANCE
943054	RAMSAY ATHLETICS	\$0.00	\$0.00	\$9,230.02	OPERAT TRANSFERS OUT
943055	SHAROLYNN SANDERS	\$274.04	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943056	SCHOOL HEALTH CORPORATION	\$898.28	\$0.00	\$0.00	OTHER GEN SUPPLIES
943057	SHERONDA MITCHELL	\$141.21	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943058	SHUNDRA MAXWELL	\$238.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943059	CHERYL SMITH	\$722.40	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943060	SOPHIA BRADBERRY	\$1,170.78	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943061	SOUTHERN ENGRAVING, INC.	\$0.00	\$105.00	\$0.00	STUDENT CLASSRM SUPP
943062	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$54.30	STUDENT CLASSRM SUPP
943063	VERASIE TAYLOR	\$224.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943064	CAROL THOMAS	\$966.95	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943065	TRACY BROWNING	\$650.72	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943066	TRANSOUTH	\$731.95	\$0.00	\$0.00	VEHICLE PARTS
943067	TRIUMPH LEARNING, LLC.	\$0.00	\$4,397.86	\$0.00	STUDENT CLASSRM SUPP
943068	ANDREINA VARGAS	\$184.50	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943069	VELINDA JAMES	\$0.00	\$0.00	\$147.00	OTHER LOCAL REVENUE
943070	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$41,092.24	WATER AND SEWAGE
943071	WENONAH HIGH - ATHLETICS DEPT	\$0.00	\$0.00	\$1,230.42	OPERAT TRANSFERS OUT
943072	ADIA WILLIAMS	\$263.76	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943073	MONICA WILLIAMS	\$1,310.57	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943074	NAPOLEON WILLIAMS	\$0.00	\$0.00	\$2,833.00	OTHER PURCHASED SERV
943075	WOODLAWN HIGH-ATHLETICS	\$0.00	\$0.00	\$842.40	OPERAT TRANSFERS OUT
943076	STEPHANIE YOUNGBLOOD	\$229.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943077	ZANER-BLOSER	\$0.00	\$320.26	\$0.00	STUDENT CLASSRM SUPP
943078	ADI	\$0.00	\$0.00	\$39.50	OTHER GEN SUPPLIES
943079	ARCHIVES SECURITY, INC.	\$0.00	\$0.00	\$708.00	OTHER PURCHASED SERV
943080	BARBER S DAIRIES, INC.	\$0.00	\$36,875.84	\$0.00	PURCHASED FOOD
943081	BOBBY MEEKS ENVIROMENTAL, LLC	\$0.00	\$5,350.00	\$0.00	GARBAGE AND WASTE
943082	BUDGET JANITORIAL SUPPLY	\$0.00	\$402.11	\$0.00	MAINTENANCE SUPPLIES
943083	BUFFALO ELECTRIC CO.	\$0.00	\$60.55	\$0.00	MAINTENANCE SUPPLIES
943084	DIXIE STORE FIXTURE & SALES	\$0.00	\$2,522.06	\$0.00	FOOD SERV SUPPLIES
943085	E & W AUDIO VISUAL LLC	\$0.00	\$0.00	\$164.25	OTHER GEN SUPPLIES
943086	ELECTRONIC SECURITY ASSOC.	\$0.00	\$0.00	\$85.00	OTHER GEN SUPPLIES
943087	FLOWERS BAKING COMPANY	\$0.00	\$1,334.38	\$0.00	PURCHASED FOOD
943088	FORESTWOOD FARM	\$0.00	\$4,808.25	\$0.00	PURCHASED FOOD
943089	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$1,540.24	\$0.00	PURCHASED FOOD

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943090	EDWARD MCMULLEN	\$0.00	\$0.00	\$22.00	OTHER PURCHASED SERV
943091	OFFICE DEPOT	\$0.00	\$0.00	\$494.59	OFFICE SUPPLIES;OTHER GEN SUPPLIES
943092	SEAL-TITE	\$0.00	\$1,396.00	\$0.00	EQUIP REPAIR & MAINT
943093	SECURE DESTRUCTION SERVICE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
943094	SUNSHINE BEVERAGE, INC	\$0.00	\$680.00	\$0.00	PURCHASED FOOD
943096	WITTICHEN SUPPLY COMPANY	\$0.00	\$3,142.67	\$0.00	EQUIP REPAIR & MAINT
943097	WOOD FRUITTICHER	\$0.00	\$173,318.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
943098	AAA ENVIROMENTAL SERVICES	\$0.00	\$0.00	\$1,187.98	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
943099	ACME MUFFLER & BRAKE	\$0.00	\$0.00	\$510.00	VEHICLE PARTS
943100	ADAMSON FORD	\$0.00	\$0.00	\$65.62	VEHICLE PARTS
943101	ADCO COMPANIES	\$0.00	\$0.00	\$560.15	OTHER MAINT. & OPER.
943102	ALABAMA LOCK & KEY INC.	\$0.00	\$0.00	\$3.50	VEHICLE PARTS
943103	AT&T	\$0.00	\$0.00	\$21,966.80	TELEPHONE
943104	AT&T	\$0.00	\$0.00	\$195.28	TELEPHONE
943105	AT&T	\$0.00	\$0.00	\$4,753.47	TELEPHONE
943106	AT&T COMMUNICATION SYS.	\$0.00	\$0.00	\$28,960.57	OTHER PURCHASED SERV
943107	ATTAINMENT COMPANY, INC.	\$0.00	\$0.00	\$2,329.50	STUDENT EDUCATIONAL
943108	AUTO ZONE STORES, INC.	\$0.00	\$0.00	\$295.58	VEHICLE PARTS
943109	B & D ELECTRIC MOTOR CO.	\$7,481.09	\$0.00	\$0.00	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
943110	DR. ROBERT BABCOCK	\$0.00	\$0.00	\$1,484.40	STUDENT EDUCATIONAL
943111	BAGBY ELEVATOR COMPANY, INC.	\$950.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
943112	BIG MOE SPRING & ALIGNMENT OF	\$0.00	\$0.00	\$192.12	EQUIP REPAIR & MAINT;VEHICLE PARTS
943113	BIRMINGHAM ELECTRICAL	\$1,425.00	\$0.00	\$0.00	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
943114	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$3,321.00	LEGAL FEES
943115	BUFFALO ELECTRIC CO.	\$4,353.44	\$0.00	\$381.52	OTHER MAINT. & OPER.
943116	CENTRAL CAMPER, INC.	\$0.00	\$0.00	\$459.25	VEHICLE PARTS
943117	CENTRAL INSTITUTE FOR THE DEAF	\$0.00	\$0.00	\$44.00	STUDENT EDUCATIONAL
943118	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
943119	CRANE WORKS	\$3,862.60	\$0.00	\$0.00	OTHER PURCHASED SERV;OTHER MAINT. & OPER.
943120	CSI FIRE AND BUILDING DIVISION	\$0.00	\$0.00	\$30,392.72	BUILDING IMPROVEMENT
943121	E. K. PAINTING	\$0.00	\$0.00	\$12,800.00	BLDG IMPR. < \$50,000
943122	EDWARDS CHEVROLET CO INC	\$0.00	\$0.00	\$877.73	EQUIP REPAIR & MAINT;VEHICLE PARTS
943123	ELECTRONIC COMMUNICATIONS INC	\$14,440.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
943124	GORRIE - REGAN & ASSOCIATES	\$0.00	\$0.00	\$3,034.52	SOFTWARE MAINT AGREE
943125	Hands, LLC	\$0.00	\$0.00	\$210.00	STUDENT EDUCATIONAL
943126	JOHNSON CONTROLS INC	\$0.00	\$0.00	\$14,494.42	OTHER PURCHASED SERV
943127	JOHNSTONE SUPPLY CO	\$281.61	\$0.00	\$149.70	OTHER MAINT. & OPER.
943128	JOSEPH ACKERSON PH.D	\$0.00	\$0.00	\$2,700.00	STUDENT EDUCATIONAL

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943129	LAKESHORE ENVIRONMENTAL	\$16,890.00	\$0.00	\$0.00	OTHER PURCHASED SERV
943130	MAYER ELECTRIC FINANCIAL CORP	\$0.00	\$0.00	\$262.66	OTHER MAINT. & OPER.
943131	MILESTONES BEHAVIOR	\$0.00	\$0.00	\$337.50	STUDENT EDUCATIONAL
943132	NAPA AUTO PARTS	\$0.00	\$0.00	\$200.73	VEHICLE PARTS
943133	OFFICE DEPOT	\$0.00	\$0.00	\$79.99	OFFICE SUPPLIES
943134	SAAB TIRE	\$0.00	\$0.00	\$229.46	EQUIP REPAIR & MAINT;VEHICLE PARTS
943135	UNITED PLYWOODS AND LUMBER	\$0.00	\$0.00	\$571.20	OTHER MAINT. & OPER.
943136	WALDREP STEWART & KENDRICK	\$0.00	\$0.00	\$3,646.50	LEGAL FEES
943137	WEIL WRECKER SERVICE, INC.	\$0.00	\$0.00	\$35.00	VEHICLE PARTS
943138	WINGFOOT TIRE SERVICE CENTER	\$0.00	\$0.00	\$431.97	TIRES
943139	UNITED STATES EPA	\$50,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
943140	SHANE T. SEARS, ATTN:Y AT LAW	\$0.00	\$0.00	\$4,067.00	LEGAL FEES
943141	SHANE T. SEARS, ATTN:Y AT LAW	\$0.00	\$0.00	\$2,340.00	LEGAL FEES
943142	SUMMIT MEDIA, LLC	\$0.00	\$0.00	\$11,390.00	OTHER PURCHASED SERV
943143	WATV RADIO	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
943144	AAA ENVIROMENTAL SERVICES	\$0.00	\$0.00	\$31.97	JANITORIAL SUPPLIES
943145	ACHIEVE 3000	\$0.00	\$15,290.00	\$0.00	INSTR SOFTWARE
943146	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$137,755.29	NATURAL GAS
943147	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$11,836.76	ELECTRICITY
943148	ALABAMA POWER CO	\$0.00	\$0.00	\$522,554.24	ELECTRICITY
943149	AMERICAN OSMENT	\$0.00	\$0.00	\$2,837.52	JANITORIAL SUPPLIES
943150	AUBURN UNIVERSITY	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
943151	LILJANA BASHARI	\$0.00	\$0.00	\$463.23	IN-STATE
943152	BERCKEMEYER CONSULTING GROUP	\$0.00	\$2,820.00	\$0.00	REGISTRATION FEES
943153	BYRON BREWER	\$0.00	\$0.00	\$463.23	IN-STATE
943154	CAREER DEVELOPMENT CONF.	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
943155	CENTRAL PARK MINISTRY	\$0.00	\$0.00	\$1,640.00	OTHER PURCHASED SERV
943156	JAMARIUS DISMUKE	\$0.00	\$0.00	\$463.23	IN-STATE
943157	DUNSON, MICHEAL	\$0.00	\$0.00	\$463.23	IN-STATE
943158	GRANT TRAINING CENTER (GTC)	\$0.00	\$0.00	\$535.00	REGISTRATION FEES
943159	ELLEN NICOLE HARRIS	\$0.00	\$686.00	\$0.00	OUT-OF-STATE
943160	INTERNATIONAL BACCALAUREATE	\$0.00	\$0.00	\$24,600.00	ASSOCIATION DUES
943161	MICAH KEMP	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
943162	LAKESHORE LEARNING MATERIALS	\$682.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
943163	JESSIE LEE	\$0.00	\$451.68	\$0.00	IN-STATE
943164	PATRICK MATTHEWS	\$0.00	\$0.00	\$463.23	IN-STATE
943165	BARBARA G. MCQUEEN	\$0.00	\$201.00	\$0.00	OUT-OF-STATE
943166	NASSP CONFERENCE	\$0.00	\$495.00	\$0.00	REGISTRATION FEES
943167	NATIONAL SCIENCE TEACHERS ASSO	\$0.00	\$570.00	\$0.00	REGISTRATION FEES

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943168	NCTM CONFERENCE	\$0.00	\$1,634.00	\$0.00	REGISTRATION FEES
943169	OLIVER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$187.44	JANITORIAL SUPPLIES
943170	EZRA SHINE	\$0.00	\$0.00	\$463.23	IN-STATE
943171	GWENDOLYN SLATER	\$0.00	\$424.23	\$0.00	IN-STATE
943172	STRICKLAND COMPANIES	\$0.00	\$543.00	\$0.00	STUDENT CLASSRM SUPP
943173	TERRANCE A. PRUITT	\$0.00	\$0.00	\$1,034.72	OTH P/R WHH DEDUCT
943174	TRANSPORTATION DEPARTMENT	\$0.00	\$0.00	\$462.62	TRANSP AL SCH SYSTEM
943175	ANTONIO BRENT WASHINGTON	\$0.00	\$0.00	\$463.23	IN-STATE
943176	AIRGAS SOUTH	\$62.91	\$0.00	\$0.00	VEHICLE PARTS
943177	ALABAMA SUPERCOMPUTER FUND	\$0.00	\$0.00	\$17,609.00	SOFTWARE
943178	AMERICAN OSMENT	\$0.00	\$0.00	\$5,411.04	JANITORIAL SUPPLIES
943179	BETTER BASICS, INC.	\$0.00	\$0.00	\$1,500.00	STUDENT EDUCATIONAL
943180	BIRMINGHAM RESTAURANT SUPPLY	\$1,821.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
943181	Brightmarket, LLC.	\$0.00	\$0.00	\$199.00	LICENSE FEES
943182	SPORT SUPPLY GROUP, INC.	\$0.00	\$0.00	\$3,576.00	ATHLETIC SUPPLIES
943183	CANON SOLUTIONS AMERICA	\$0.00	\$2,740.24	\$0.00	STUDENT CLASSRM SUPP
943184	CARVER HIGH SCHOOL	\$0.00	\$0.00	\$5.00	OTHER PAYABLE
943185	CDW GOVERMENT INC.	\$0.00	\$0.00	\$20,745.20	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
943186	CHEF DAVID EASTON	\$0.00	\$325.00	\$0.00	PARENT INST SUPPLIES
943187	COVER ONE	\$0.00	\$0.00	\$1,866.60	OTHER GEN SUPPLIES
943188	CS ODESSA LLC	\$0.00	\$0.00	\$250.00	SOFTWARE MAINT AGREE
943189	EPIC ELEMENTARY SCHOOL	\$0.00	\$0.00	\$90.00	OTHER PAYABLE
943190	ESTATE OF JAMES D PERDUE	\$0.00	\$0.00	\$288.00	OTHER LOCAL REVENUE
943191	FUELMAN	\$10,444.19	\$0.00	\$2,557.22	FUEL-GASOLINE
943192	GLEN IRIS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$330.00	JANITORIAL SUPPLIES
943193	GRAINGER INDUSTRIAL SUPPLY	\$676.87	\$0.00	\$0.00	VEHICLE PARTS
943195	HIBBETT TEAM SALES	\$0.00	\$0.00	\$15.35	ATHLETIC SUPPLIES
943196	HUDSON MIDDLE SCHOOL	\$0.00	\$0.00	\$30.00	OTHER PAYABLE
943197	HUFFMAN HIGH - ATHLETICS	\$0.00	\$0.00	\$7,976.37	OPERAT TRANSFERS OUT
943198	JANPAK BIRMINGHAM	\$0.00	\$0.00	\$738.86	JANITORIAL SUPPLIES
943199	LOGISTA	\$0.00	\$0.00	\$180.00	NON-INST EQUIPMENT
943200	OFFICE DEPOT	\$1,269.22	\$2,058.48	\$1,123.88	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;PARENT INST SUPPLIES;JANITORIAL SUPPLIES;OFFICE SUPPLIES
943201	ONCOURSE SYSTEMS FOR EDUCATION	\$0.00	\$1,154.40	\$0.00	STUDENT CLASSRM SUPP
943202	PARKER HIGH - ATHLETICS DEPT	\$0.00	\$0.00	\$1,947.04	OPERAT TRANSFERS OUT
943203	PHILLIPS ACADEMY	\$0.00	\$0.00	\$32.00	OTHER PAYABLE
943204	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$82,188.79	TEXTBOOKS
943205	RAMSAY ATHLETICS	\$0.00	\$0.00	\$188.13	OPERAT TRANSFERS OUT
943206	RIDGEWAY DISTRIBUTORS INC.	\$326.25	\$0.00	\$0.00	VEHICLE PARTS

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943207	DEBRA RUFFIN	\$0.00	\$0.00	\$35.00	OTH P/R WHH DEDUCT
943208	SMITH MIDDLE SCHOOL	\$0.00	\$0.00	\$25.00	OTHER PAYABLE
943209	STRICKLAND PAPER COMPANY	\$0.00	\$2,036.25	\$0.00	OTHER INST SUPPLIES
943210	SUN VALLEY ELEMENTARY	\$0.00	\$0.00	\$20.00	OTHER PAYABLE
943211	SUPPLY ROOM, INC.	\$0.00	\$0.00	\$22.50	OTHER INST SUPPLIES
943212	UNIVERSITY SHELL	\$159.15	\$0.00	\$0.00	VEHICLE PARTS
943213	US GAMES	\$0.00	\$0.00	\$551.99	ATHLETIC SUPPLIES
943214	VEOLETTA BLAKNEY	\$0.00	\$0.00	\$672.00	OTHER LOCAL REVENUE
943215	WASHINGTON K-8	\$0.00	\$0.00	\$709.54	OPERAT TRANSFERS OUT
943216	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$40,303.10	WATER AND SEWAGE
943217	WEB HOSTING HUB	\$0.00	\$0.00	\$122.87	SOFTWARE MAINT AGREE
943218	WILLIAMS DETROIT DIESEL-	\$262.85	\$0.00	\$0.00	VEHICLE PARTS
943219	WOODLAWN HIGH SCHOOL	\$0.00	\$0.00	\$15.00	OTHER PAYABLE
943220	WOODLAWN HIGH-ATHLETICS	\$0.00	\$0.00	\$1,462.96	OPERAT TRANSFERS OUT
943221	CATFOA	\$0.00	\$0.00	\$500.00	ATHLETIC OFFICIALS
943222	ADCO COMPANIES	\$602.30	\$0.00	\$0.00	NON-INST EQUIPMENT
943223	ADS THAT WORK	\$0.00	\$0.00	\$16,700.00	OTHER PURCHASED SERV
943224	ADVANCED DISPOSAL	\$0.00	\$0.00	\$23,071.13	GARBAGE AND WASTE
943225	ALABAMA PROFESSIONAL SERV. INC	\$0.00	\$540.00	\$1,235.00	OTHER PROF SERVICES
943226	AT&T	\$0.00	\$0.00	\$39.49	TELEPHONE
943227	BAGBY ELEVATOR COMPANY, INC.	\$2,245.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
943228	BEL-AIR TURF PRODUCTS	\$0.00	\$0.00	\$803.84	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
943229	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$468.00	LEGAL FEES
943230	CAMFIL FARR	\$5,643.78	\$0.00	\$0.00	OTHER MAINT. & OPER.
943231	COBB PEDIACTRIC THERAPY SERVIC	\$0.00	\$0.00	\$132,776.50	STUDENT EDUCATIONAL
943232	COUNCIL OF THE GREAT CITY	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
943233	EDWARDS CHEVROLET CO INC	\$0.00	\$0.00	\$749.68	VEHICLE PARTS;EQUIP REPAIR & MAINT
943234	HAND ARENDALL, LLC	\$0.00	\$0.00	\$325.00	LEGAL FEES
943235	AAA ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$23,990.00	OTHER PURCHASED SERV
943236	LEXISNEXIS	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
943237	LIGHT BULB DEPOT	\$0.00	\$0.00	\$996.40	NON-INST EQUIPMENT
943238	NATIONAL SCHOOL BOARD ASSOC.	\$0.00	\$0.00	\$5,745.00	REGISTRATION FEES
943239	PEARSON ASSESSMENTS	\$0.00	\$0.00	\$320.12	STUDENT EDUCATIONAL
943240	Primera Technology, Inc.	\$0.00	\$0.00	\$635.90	OTHER GEN SUPPLIES
943241	ProCare Therapy, Inc.	\$0.00	\$4,214.00	\$0.00	STUDENT EDUCATIONAL
943242	SHERWIN WILLIAMS	\$206.25	\$0.00	\$0.00	OTHER MAINT. & OPER.
943243	STRICKLAND COMPANIES	\$0.00	\$0.00	\$720.28	OFFICE SUPPLIES
943244	SYSCOM TECHNOLOGIES	\$0.00	\$0.00	\$609.00	OTHER PURCHASED SERV
943245	THERAPEUTIC SPECIALIST OF ALA.	\$0.00	\$0.00	\$102,096.00	STUDENT EDUCATIONAL

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943246	THERAPRO INC.	\$0.00	\$0.00	\$1,295.46	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
943247	AGILIS SYSTEMS, LLC	\$0.00	\$0.00	\$143.92	EQUIP REPAIR & MAINT
943248	ALABAMA TRUST FOR BOARDS	\$1,000.00	\$0.00	\$0.00	INSURANCE SERVICES
943249	B & D ELECTRIC MOTOR CO.	\$0.00	\$196.80	\$0.00	MAINTENANCE SUPPLIES
943250	BAKER DISTRIBUTING CO.	\$0.00	\$949.03	\$0.00	MAINTENANCE SUPPLIES
943251	BARBER S DAIRIES, INC.	\$0.00	\$31,310.51	\$0.00	PURCHASED FOOD
943252	BOBBY MEEKS ENVIROMENTAL, LLC	\$0.00	\$6,520.00	\$0.00	GARBAGE AND WASTE
943253	BUFFALO ELECTRIC CO.	\$0.00	\$736.50	\$0.00	MAINTENANCE SUPPLIES
943254	CENTRAL PAPER COMPANY	\$0.00	\$719.73	\$0.00	FOOD SERV SUPPLIES
943255	CHECK DEPOT	\$0.00	\$0.00	\$768.55	OTHER OBJECTS
943256	FEDEX	\$0.00	\$0.00	\$62.40	ADVERTISING
943258	FLOWERS BAKING COMPANY	\$0.00	\$7,676.86	\$0.00	PURCHASED FOOD
943259	FORBES DISTRIBUTING COMPANY	\$0.00	\$0.00	\$179.76	OTHER GEN SUPPLIES
943260	FORESTWOOD FARM	\$0.00	\$25,305.97	\$0.00	PURCHASED FOOD
943261	JANPAK BIRMINGHAM	\$0.00	\$0.00	\$1,386.95	JANITORIAL SUPPLIES
943262	JEFFERSON COUNTY FINANCE DEPT.	\$0.00	\$0.00	\$6,743.00	ASSOCIATION DUES
943263	JONES-MCLEOD, INC.	\$0.00	\$401.18	\$0.00	EQUIP REPAIR & MAINT
943264	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$4,179.58	\$0.00	PURCHASED FOOD
943265	OFFICE DEPOT	\$0.00	\$0.00	\$2,554.78	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
943266	PLUMBERS WHOLESALE SUPPLY	\$0.00	\$691.09	\$0.00	MAINTENANCE SUPPLIES
943267	PRICE CHOPPER WRISTBANDS	\$0.00	\$0.00	\$241.01	OTHER GEN SUPPLIES
943268	SEAL-TITE	\$0.00	\$698.00	\$0.00	EQUIP REPAIR & MAINT
943269	SEARCHSOFT SOLUTIONS	\$0.00	\$0.00	\$29,000.00	SOFTWARE MAINT AGREE
943270	SHERRYL NEWBERRY	\$0.00	\$10.00	\$0.00	DAILY SALES- LUNCH
943271	STANDARD FIRE	\$0.00	\$2,849.50	\$0.00	OTHER PURCHASED SERV
943272	SUNSHINE BEVERAGE, INC	\$0.00	\$1,615.00	\$0.00	PURCHASED FOOD
943273	UNITED REFRIGERATION, INC.	\$0.00	\$100.34	\$0.00	MAINTENANCE SUPPLIES
943274	V & W SUPPLY	\$0.00	\$2,307.79	\$0.00	MAINTENANCE SUPPLIES
943275	WOOD FRUITTICHER	\$0.00	\$125,627.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
943276	SUMMIT MEDIA, LLC	\$0.00	\$0.00	\$11,390.00	OTHER PURCHASED SERV
943277	GERRI ANDERSON	\$0.00	\$0.00	\$455.71	IN-STATE
943278	ARMSTRONG RELOCATIONS	\$34,381.42	\$0.00	\$0.00	OTHER PURCHASED SERV
943279	BUFFALO ELECTRIC CO.	\$0.00	\$0.00	\$4,987.33	BUILDING IMPROVEMENT
943280	C.S. BEATTY CONSTRUCTION, INC.	\$0.00	\$0.00	\$44,735.00	BUILDING IMPROVEMENT
943281	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$178,901.12	BUILDING IMPROVEMENT
943282	DUNN BUILDING COMPANY, LLC	\$0.00	\$0.00	\$22,220.00	BUILDING IMPROVEMENT
943283	EDS LOCK & KEY	\$245.00	\$0.00	\$0.00	OTHER PURCHASED SERV
943284	GLASGOW PIANO SERVICES	\$0.00	\$0.00	\$14,995.00	OTHER EQUIPMENT

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943285	RAM TOOL & SUPPLY CO.	\$0.00	\$0.00	\$329.26	BUILDING IMPROVEMENT
943286	SHERMAN INDUSTRIES, INC.	\$0.00	\$0.00	\$2,173.00	BUILDING IMPROVEMENT
943287	SPEC 9 CONTRACT FLOORING GROUP	\$600.00	\$0.00	\$0.00	BLDG IMPR. < \$50,000
943288	TENNESSEE VALLEY METAL, INC.	\$0.00	\$0.00	\$9,015.00	BUILDING IMPROVEMENT
943289	V & W SUPPLY	\$0.00	\$0.00	\$17,598.31	BUILDING IMPROVEMENT
943290	WADE SAND & GRAVEL CO.	\$0.00	\$0.00	\$344.25	BUILDING IMPROVEMENT
943291	WALKER 360	\$0.00	\$0.00	\$4,372.77	OTHER PURCHASED SERV
943292	AMERICAN STUDENT ASSISTANCE	\$0.00	\$0.00	\$308.00	OTH P/R WHH DEDUCT
943293	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$71,074.45	\$0.00	HEALTH CONTRACT/SERV
943294	BETTER BASICS, INC.	\$0.00	\$1,500.00	\$0.00	INSTR SOFTWARE
943295	BIRMINGHAM TRANSIT AUTHORITY	\$50.00	\$0.00	\$0.00	FUEL-GASOLINE
943296	CARVER HIGH-ATHLETICS	\$0.00	\$0.00	\$691.83	OPERAT TRANSFERS OUT
943297	CENTER FOR EDUCATIONAL	\$0.00	\$0.00	\$64,892.85	OTHER PROF SERVICES
943298	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$1,312.50	ATHLETIC SUPPLIES
943299	HUFFMAN HIGH - ATHLETICS	\$0.00	\$0.00	\$1,038.27	OPERAT TRANSFERS OUT
943300	JACKSON OLIN HIGH-ATHLETICS	\$0.00	\$0.00	\$557.10	OPERAT TRANSFERS OUT
943301	NCCEP/GEAR UP PROGRAM	\$0.00	\$5,070.00	\$0.00	REGISTRATION FEES
943302	PARKER HIGH - ATHLETICS DEPT	\$0.00	\$0.00	\$375.00	OPERAT TRANSFERS OUT
943303	PUBLIX SUPERMARKETS STORE# 842	\$0.00	\$289.91	\$0.00	STAFF ED SERVICES
943304	RAMSAY ATHLETICS	\$0.00	\$0.00	\$1,075.89	OPERAT TRANSFERS OUT
943305	TEKLINKS	\$0.00	\$0.00	\$113,064.38	SOFTWARE MAINT AGREE;NON-INST EQUIPMENT
943306	VIRTUAL VILLAGE CLASSROOM	\$0.00	\$1,350.00	\$0.00	INSTR SOFTWARE
943307	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$9,191.87	WATER AND SEWAGE
943308	WENONAH HIGH - ATHLETICS DEPT	\$0.00	\$0.00	\$630.57	OPERAT TRANSFERS OUT
943309	WOODLAWN HIGH SCHOOL	\$0.00	\$0.00	\$675.00	TRANSP-OTH PROVIDERS
943310	WYLAM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$310.00	OPERAT TRANSFERS OUT
943311	WALKER 360	\$0.00	\$0.00	\$13,118.46	OTHER PURCHASED SERV
943312	ALA-CASE	\$0.00	\$375.00	\$0.00	REGISTRATION FEES
943313	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$15.63	NATURAL GAS
943314	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$11,130.23	ELECTRICITY
943315	ALPHA CARD SYSTEMS	\$0.00	\$0.00	\$198.69	OTHER INST SUPPLIES
943316	AMERICAN OSMENT	\$0.00	\$0.00	\$6,483.80	JANITORIAL SUPPLIES
943317	BETTER BASICS, INC.	\$0.00	\$1,500.00	\$0.00	STUDENT CLASSRM SUPP
943318	BIRMINGHAM BD. OF EDUCATION	\$0.00	\$0.00	\$1,720.28	TRANSP AL SCH SYSTEM
943319	TIERRA BOUYER	\$0.00	\$301.89	\$0.00	OUT-OF-STATE
943320	CAREER DEVELOPMENT CONF.	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
943321	LATERRIUS CHRISTIAN	\$0.00	\$302.90	\$0.00	OUT-OF-STATE
943322	JESSE DANIEL	\$0.00	\$319.36	\$0.00	OUT-OF-STATE
943323	DEBORAH STOVES HOLLOWAY	\$0.00	\$463.23	\$0.00	IN-STATE

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943324	DARRELL HUDSON	\$0.00	\$174.80	\$0.00	OUT-OF-STATE
943325	KAPLAN EARLY LEARNING CO.	\$152.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
943326	WENDOLYN CONNER KNIGHT	\$0.00	\$451.68	\$0.00	IN-STATE
943327	AAA ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$250.00	JANITORIAL SUPPLIES
943328	LAKESHORE LEARNING MATERIALS	\$4,038.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
943329	TASHINA LEE	\$0.00	\$301.89	\$0.00	OUT-OF-STATE
943330	CHARLES LUDGOOD	\$0.00	\$191.08	\$0.00	IN-STATE
943331	DEBORA MAYES	\$0.00	\$297.18	\$0.00	IN-STATE
943332	MUSIC CRAFTS	\$0.00	\$0.00	\$200.00	STUDENT CLASSRM SUPP
943333	NOTARY PUBLIC UNDERWRITERS INC	\$0.00	\$157.36	\$0.00	STUDENT CLASSRM SUPP
943334	OFFICE DEPOT	\$0.00	\$288.71	\$887.86	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
943335	POSITIVE PROMOTIONS	\$0.00	\$496.70	\$0.00	STUDENT CLASSRM SUPP
943336	MICHA PRUDE	\$0.00	\$301.89	\$0.00	OUT-OF-STATE
943337	REGISTRATION SERVICES	\$0.00	\$0.00	\$395.00	REGISTRATION FEES
943338	RENAISSANCE LEARNING	\$0.00	\$1,458.00	\$0.00	STUDENT CLASSRM SUPP
943339	SCHOOL SPECIALTY	\$149.98	\$1,024.36	\$0.00	STUDENT CLASSRM SUPP
943340	STRICKLAND COMPANIES	\$0.00	\$424.20	\$0.00	STUDENT CLASSRM SUPP
943341	DEMETRA STUDDARD	\$0.00	\$302.37	\$0.00	OUT-OF-STATE
943342	TRAVEL DESIGNERS INC	\$0.00	\$36,009.27	\$0.00	OUT-OF-STATE;IN-STATE
943343	TWENTYTHIRD ST. BAPTIST CHURCH	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
943344	WENONAH HIGH SCHOOL	\$0.00	\$0.00	\$1,900.00	STAFF ED SERVICES
943345	KENNETH H. GLOVER	\$0.00	\$0.00	\$1,845.32	OTHER REFUNDS
943346	RICHARDSON BROADCASTING CORP.	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
943347	TOUCH COMMUNICATIONS	\$0.00	\$0.00	\$8,000.00	OTHER PURCHASED SERV
943348	BOOKER&BOOKER	\$0.00	\$0.00	\$8,000.00	OTHER PURCHASED SERV
943349	DAVIS GROUP SOLUTIONS	\$0.00	\$0.00	\$8,000.00	OTHER PURCHASED SERV
943350	ADAMSON FORD	\$0.00	\$0.00	\$115.00	VEHICLE PARTS
943351	ADCO COMPANIES	\$480.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
943352	ALLSTEEL FENCE	\$449.70	\$0.00	\$479.50	OTHER MAINT. & OPER.
943353	AT&T	\$0.00	\$0.00	\$5,136.33	TELEPHONE
943354	AT&T (P.O. BOX 9011)	\$0.00	\$0.00	\$257.84	TELEPHONE
943355	AT&T COMMUNICATION SYS.	\$0.00	\$0.00	\$18,183.15	OTHER TECHNICAL SERV
943356	AUTO ELECTRIC & CARBURETOR CO.	\$0.00	\$0.00	\$454.73	OTHER MAINT. & OPER.;VEHICLE PARTS
943357	AUTO ZONE STORES, INC.	\$0.00	\$0.00	\$74.62	VEHICLE PARTS
943358	B & D ELECTRIC MOTOR CO.	\$1,357.04	\$0.00	\$0.00	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
943359	BEL-AIR TURF PRODUCTS	\$0.00	\$0.00	\$527.00	OTHER PURCHASED SERV;OTHER MAINT. & OPER.
943360	BIRMINGHAM ELECTRICAL	\$4,410.00	\$0.00	\$0.00	OTHER PURCHASED SERV;OTHER MAINT. & OPER.
943361	BUFFALO ELECTRIC CO.	\$4,353.87	\$0.00	\$0.00	OTHER MAINT. & OPER.
943362	CAMFIL FARR	\$2,468.43	\$0.00	\$0.00	OTHER MAINT. & OPER.

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
943363	CASSADY AND SELF GLASS COMPANY	\$1,075.00	\$0.00	\$523.80	OTHER MAINT. & OPER.;OTHER PURCHASED SERV;VEHICLE PARTS;EQUIP REPAIR & MAINT
943364	DELL MARKETING L.P.	\$0.00	\$0.00	\$62.69	OFFICE SUPPLIES
943365	EDWARDS CHEVROLET CO INC	\$0.00	\$0.00	\$463.29	EQUIP REPAIR & MAINT;VEHICLE PARTS;OTHER MAINT. & OPER.
943366	GLS SUPPLY	\$418.18	\$0.00	\$0.00	OTHER MAINT. & OPER.
943367	GORRIE - REGAN & ASSOCIATES	\$0.00	\$0.00	\$3,034.52	SOFTWARE MAINT AGREE
943368	W.W. GRAINGER, INC.	\$0.00	\$0.00	\$45.55	OTHER MAINT. & OPER.
943369	RACHAEL GREEN	\$0.00	\$0.00	\$21.50	STUDENT EDUCATIONAL
943370	H&M MECHANICAL, INC..	\$397.00	\$0.00	\$0.00	OTHER PURCHASED SERV
943371	JOHNSTONE SUPPLY CO	\$1,439.42	\$0.00	\$0.00	OTHER MAINT. & OPER.
943372	BEVERLY KIMES	\$0.00	\$0.00	\$405.24	OTHER INST SUPPLIES
943373	LOCHENELS PRODUCTIONS, INC.	\$0.00	\$0.00	\$162.05	STUDENT EDUCATIONAL
943374	MAGIC CITY ROOFING CO.	\$5,960.00	\$0.00	\$0.00	OTHER PURCHASED SERV
943375	MAYER ELECTRIC FINANCIAL CORP	\$1,242.30	\$0.00	\$0.00	NON-INST EQUIPMENT;OTHER MAINT. & OPER.
943376	MILESTONES BEHAVIOR	\$0.00	\$0.00	\$525.00	STUDENT EDUCATIONAL
943377	NAPA AUTO PARTS	\$0.00	\$0.00	\$21.47	VEHICLE PARTS
943378	PEARSON ASSESSMENTS	\$0.00	\$0.00	\$2,667.60	OFFICE SUPPLIES
943379	REGISTRATION SERVICES	\$0.00	\$0.00	\$650.00	REGISTRATION FEES;ASSOCIATION DUES
943380	SAFE & CIVIL SCHOOLS	\$0.00	\$0.00	\$7,338.50	STAFF ED SERVICES
943381	TRANSPORTATION DEPARTMENT	\$0.00	\$2,172.84	\$0.00	TRANSP AL SCH SYSTEM
943382	UNITED STATES SPRINKLER, INC	\$175.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
943383	V & W SUPPLY	\$3,516.23	\$0.00	\$0.00	OTHER MAINT. & OPER.;NON-INST EQUIPMENT
943384	WEIL WRECKER SERVICE, INC.	\$0.00	\$0.00	\$70.00	OTHER MAINT. & OPER.
943385	NAIMI WHITE	\$0.00	\$0.00	\$858.00	STUDENT EDUCATIONAL
943386	WHOLESALE TRANSMISSION INC.	\$0.00	\$0.00	\$485.00	EQUIP REPAIR & MAINT
943387	WINGFOOT TIRE SERVICE CENTER	\$0.00	\$0.00	\$1,318.95	TIRES
943388	WITTICHEN SUPPLY COMPANY	\$1,987.05	\$0.00	\$0.00	OTHER MAINT. & OPER.
943389	APPLEROOTH TUTORING SERVICES	\$0.00	\$5,000.00	\$0.00	STUDENT CLASSRM SUPP
943390	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$16,217.67	\$0.00	HEALTH CONTRACT/SERV
943391	CDW GOVERNMENT INC.	\$0.00	\$4,700.00	\$0.00	CLASSROOM EQUIPMENT
943392	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$28.28	DIST REG AD VAL_MILL
943393	DEVELOPMENTAL STUDIES CENTER	\$0.00	\$4,212.00	\$0.00	STUDENT CLASSRM SUPP
943394	FUELMAN	\$9,362.64	\$0.00	\$2,329.61	FUEL-GASOLINE
943395	GLOBAL INDUSTRIAL EQUIPMENT	\$681.66	\$0.00	\$0.00	CLASSROOM EQUIPMENT
943396	PERIPOLE-BERGERAULT INC.	\$423.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
943397	UAB SCHOOL OF EDUCATION	\$0.00	\$1,000.00	\$0.00	STUDENT EDUCATIONAL
943398	DOUGLAS H. CAMPBELL	\$0.00	\$6,348.34	\$0.00	OTHER PURCHASED SERV

\$572,291.38 \$836,244.08 \$3,181,999.53