

BIRMINGHAM CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2015 - 02/28/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
943399	CLAS	\$0.00	\$445.00	\$0.00	REGISTRATION FEES
943400	ALABAMA POWER CO	\$0.00	\$0.00	\$163,239.21	ELECTRICITY
943401	KRISTIN BOOKER	\$0.00	\$194.35	\$0.00	IN-STATE
943402	BRIGHT HOUSE NETWORK	\$0.00	\$0.00	\$200.30	OTHER PURCHASED SERV
943403	CENTER FOR DEVELOPMENT &	\$0.00	\$1,490.00	\$0.00	REGISTRATION FEES
943404	COLLEGE BOARD	\$0.00	\$0.00	\$670.00	REGISTRATION FEES
943405	ANTHONY L. GARDNER	\$0.00	\$173.00	\$0.00	IN-STATE
943406	ANGELA GINDER	\$0.00	\$0.00	\$188.00	OUT-OF-STATE
943407	HOLY FAMILY CRISTO REY	\$0.00	\$900.00	\$0.00	REGISTRATION FEES
943408	PETRA NICOLE LEONARD	\$0.00	\$194.35	\$0.00	IN-STATE
943409	JOHN H. MCAPHEE, JR.	\$0.00	\$0.00	\$290.60	IN-STATE
943410	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$2,125.00	\$0.00	REGISTRATION FEES
943411	REGISTRATION SERVICES	\$0.00	\$0.00	\$1,200.00	REGISTRATION FEES;ASSOCIATION DUES
943412	SDE	\$0.00	\$2,256.00	\$0.00	REGISTRATION FEES
943413	WILLIE STOREY	\$0.00	\$0.00	\$175.95	IN-STATE
943414	TRAVEL DESIGNERS INC	\$0.00	\$546.02	\$0.00	IN-STATE
943415	CHISM STRATEGIES	\$0.00	\$0.00	\$8,411.05	OTHER PURCHASED SERV
943416	ALABAMA COUNSELING ASSOCIATION	\$0.00	\$0.00	\$100.00	STUDENT CLASSRM SUPP
943417	CLINE TOURS, INC	\$500.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943418	FLORIDA DEPT OF EDUCATION	\$0.00	\$0.00	\$182.00	OTH P/R WHH DEDUCT
943419	HUFFMAN HIGH - ATHLETICS	\$0.00	\$0.00	\$1,366.11	OPERAT TRANSFERS OUT
943420	RENAISSANCE LEARNING, INC.	\$0.00	\$1,993.00	\$0.00	INSTR SOFTWARE
943421	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$14,482.77	WATER AND SEWAGE
943422	ADVANCED BUSINESS TECHNOLOGIES	\$0.00	\$4,540.00	\$0.00	LICENSE FEES
943423	AUBURN UNIVERSITY	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
943424	B & D ELECTRIC MOTOR CO.	\$0.00	\$53.33	\$0.00	MAINTENANCE SUPPLIES
943425	BARBER S DAIRIES, INC.	\$0.00	\$15,638.64	\$0.00	PURCHASED FOOD
943426	BOBBY MEEKS ENVIROMENTAL, LLC	\$0.00	\$2,005.00	\$0.00	GARBAGE AND WASTE
943427	BUILDING SPECIALTIES COMPANY	\$0.00	\$0.00	\$248.00	OTHER GEN SUPPLIES
943428	CENTRAL PAPER COMPANY	\$0.00	\$31.20	\$0.00	FOOD SERV SUPPLIES
943429	FEDEX FREIGHT	\$0.00	\$0.00	\$106.40	STUDENT CLASSRM SUPP
943430	FEDEX KINKO S	\$0.00	\$0.00	\$137.35	STUDENT CLASSRM SUPP
943431	FLOWERS BAKING COMPANY	\$0.00	\$3,158.55	\$0.00	PURCHASED FOOD
943432	FORESTWOOD FARM	\$0.00	\$13,138.59	\$0.00	PURCHASED FOOD
943433	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,774.00	OTHER GEN SUPPLIES

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943434	JEFF. COUNTY GREASE CONTROL	\$0.00	\$14,241.48	\$0.00	LICENSE FEES
943435	JONES-MCLEOD, INC.	\$0.00	\$312.25	\$0.00	EQUIP REPAIR & MAINT
943436	AAA ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$370.05	JANITORIAL SUPPLIES
943437	MAYER ELECTRIC FINANCIAL CORP	\$0.00	\$96.93	\$0.00	MAINTENANCE SUPPLIES
943438	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$2,050.43	\$0.00	PURCHASED FOOD
943439	OFFICE DEPOT	\$0.00	\$0.00	\$800.12	OTHER GEN SUPPLIES
943440	STRICKLAND COMPANIES	\$0.00	\$868.04	\$0.00	OFFICE SUPPLIES
943441	SUNSHINE BEVERAGE, INC	\$0.00	\$850.00	\$0.00	PURCHASED FOOD
943442	UNITED REFRIGERATION, INC.	\$0.00	\$134.50	\$0.00	MAINTENANCE SUPPLIES
943443	WITTICHEN SUPPLY COMPANY	\$0.00	\$410.21	\$0.00	EQUIP REPAIR & MAINT
943444	WOOD FRUITTICHER	\$0.00	\$119,850.96	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
943445	BARBER S DAIRIES, INC.	\$0.00	\$3,081.64	\$0.00	PURCHASED FOOD
943446	BUFFALO ELECTRIC CO.	\$0.00	\$207.25	\$0.00	MAINTENANCE SUPPLIES
943447	COSTON GENERAL	\$0.00	\$0.00	\$11,029.00	LAND IMPROVEMENT
943448	DIXIE STORE FIXTURE & SALES	\$0.00	\$1,673.80	\$0.00	FOOD SERV SUPPLIES
943449	FLOWERS BAKING COMPANY	\$0.00	\$179.58	\$0.00	PURCHASED FOOD
943450	FORESTWOOD FARM	\$0.00	\$1,839.25	\$0.00	PURCHASED FOOD
943451	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$546.71	\$0.00	PURCHASED FOOD
943452	OFFICE DEPOT	\$0.00	\$0.00	\$252.62	OFFICE SUPPLIES
943453	THE PUBLIC GROUP, LLC	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
943454	WAGNERS TEAM SPORTS	\$0.00	\$0.00	\$13,444.55	ATHLETIC SUPPLIES
943455	WOOD FRUITTICHER	\$0.00	\$21,843.88	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
943460	ACJIC - C/O ALABAMA CRIMINAL	\$0.00	\$50.00	\$0.00	IN-STATE
943461	ALABAMA DECA	\$0.00	\$0.00	\$395.00	REGISTRATION FEES
943462	AMERICAN OSMENT	\$0.00	\$0.00	\$3,980.47	JANITORIAL SUPPLIES
943463	BERCKEMEYER CONSULTING GROUP	\$0.00	\$569.00	\$0.00	REGISTRATION FEES
943464	BIRMINGHAM CHILDREN THEATRE	\$232.00	\$144.00	\$0.00	STUDENT CLASSRM SUPP
943465	BRUSTEIN & MANASEVIT	\$0.00	\$2,475.00	\$0.00	REGISTRATION FEES
943466	CLAS CONVENTION	\$0.00	\$590.00	\$0.00	REGISTRATION FEES
943467	ELLISON EDUCATIONAL	\$0.00	\$2,678.48	\$0.00	STUDENT CLASSRM SUPP
943468	EXPLORE LEARNING	\$0.00	\$75,505.00	\$0.00	STUDENT CLASSRM SUPP
943469	ANTHONY L. GARDNER	\$0.00	\$352.00	\$0.00	IN-STATE
943470	ERICA MAY-JONES	\$0.00	\$142.50	\$0.00	OUT-OF-STATE
943471	KAPLAN EARLY LEARNING CO.	\$733.33	\$322.88	\$0.00	STUDENT CLASSRM SUPP
943472	LAKESHORE LEARNING MATERIALS	\$341.10	\$1,930.32	\$0.00	STUDENT CLASSRM SUPP
943473	NCTM CONFERENCE	\$0.00	\$3,060.00	\$0.00	REGISTRATION FEES
943474	OFFICE DEPOT	\$0.00	\$57.08	\$0.00	STUDENT CLASSRM SUPP
943475	OLIVER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$314.85	REGISTRATION FEES

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943476	REGISTRATION SERVICES	\$0.00	\$0.00	\$250.00	REGISTRATION FEES;ASSOCIATION DUES
943477	SCHOOL SPECIALTY	\$0.00	\$1,150.94	\$0.00	STUDENT CLASSRM SUPP
943478	SDE	\$0.00	\$1,516.00	\$0.00	REGISTRATION FEES
943479	TIMOTHY SWANSON, SR.	\$0.00	\$0.00	\$138.00	LOCAL DISTRICT
943480	TERESA SCRUGGS THOMAS	\$0.00	\$501.00	\$0.00	IN-STATE
943481	TRAVEL DESIGNERS INC	\$0.00	\$52,010.79	\$0.00	OUT-OF-STATE
943482	VOICES FOR ALABAMA CHILDREN	\$0.00	\$25.00	\$0.00	REGISTRATION FEES
943483	YWCA	\$0.00	\$6,859.71	\$0.00	STUDENT EDUCATIONAL
943484	AAA ENVIROMENTAL SERVICES	\$0.00	\$0.00	\$1,644.68	JANITORIAL SUPPLIES
943485	ALABAMA CHILD SUPPORT PAYMENT	\$0.00	\$0.00	\$914.00	OTHER OBJECTS
943486	AMERICAN OSMENT	\$0.00	\$0.00	\$2,643.28	JANITORIAL SUPPLIES
943487	APPLE, INC.	\$0.00	\$21,899.00	\$0.00	NON-CAPITALIZED COMP
943488	BENCHMARK EDUCATION CO.	\$0.00	\$1,089.00	\$0.00	STUDENT CLASSRM SUPP
943489	BETTER BASICS, INC.	\$0.00	\$1,500.00	\$0.00	STUDENT EDUCATIONAL
943490	SPORT SUPPLY GROUP, INC.	\$0.00	\$0.00	\$3,925.72	ATHLETIC SUPPLIES
943491	BURMAX	\$37.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
943492	CATFOA	\$0.00	\$0.00	\$600.00	ATHLETIC OFFICIALS
943493	CDW GOVERMENT INC.	\$0.00	\$0.00	\$9,900.00	CLASSROOM EQUIPMENT
943494	C & S CHARTER & TOURS, LLC.	\$1,475.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943495	E & W AUDIO VISUAL LLC	\$0.00	\$4,998.70	\$0.00	CLASSROOM EQUIPMENT
943496	ANTHONY GARY	\$38.74	\$0.00	\$0.00	VEHICLE PARTS
943497	IIX-INSURANCE INFORMATION EXCH	\$1,316.60	\$0.00	\$0.00	INSURANCE SERVICES
943498	JANPAK BIRMINGHAM	\$0.00	\$0.00	\$8,220.37	JANITORIAL SUPPLIES
943499	MINNESOTA LIFE INSURANCE CO	\$0.00	\$0.00	\$9,469.22	OTHER EMPLOYEE BENEF
943500	OFFICE DEPOT	\$2,686.91	\$198.14	\$581.70	CLASSROOM EQUIPMENT;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OTHER GEN SUPPLIES
943501	PEEHIP	\$8,580.00	\$0.00	\$0.00	STATE INSURANCE
943502	POCKET NURSE	\$22,072.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
943503	SCHOOL HEALTH CORPORATION	\$782.25	\$0.00	\$0.00	OTHER GEN SUPPLIES
943504	SCHOOL TRANSPORTATION SOLUTION	\$233,288.77	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943505	STANDARD FIRE EQUIPMENT, INC.	\$630.35	\$0.00	\$0.00	VEHICLE PARTS
943506	STOP HEART ATTACK	\$615.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
943507	STRICKLAND COMPANIES	\$0.00	\$2,186.38	\$0.00	STUDENT CLASSRM SUPP
943508	TRIUMPH LEARNING, LLC.	\$0.00	\$4,781.59	\$0.00	STUDENT CLASSRM SUPP
943509	UNIFORMS GALORE	\$0.00	\$0.00	\$1,743.02	OTHER GEN SUPPLIES
943510	VIRTUCOM	\$5,182.00	\$0.00	\$5,105.00	NON-CAPITALIZED COMP;OFFICE SUPPLIES
943511	WILLIAMS DETROIT DIESEL-	\$1,073.60	\$0.00	\$0.00	VEHICLE PARTS
943512	XPRESS TIMING	\$0.00	\$0.00	\$5,749.25	ATHLETIC OFFICIALS
943513	B & D ELECTRIC MOTOR CO.	\$0.00	\$973.84	\$0.00	MAINTENANCE SUPPLIES

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943514	BARBER S DAIRIES, INC.	\$0.00	\$23,773.22	\$0.00	PURCHASED FOOD
943515	BESCO STEEL SUPPLY	\$0.00	\$560.00	\$0.00	EQUIP REPAIR & MAINT
943516	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$288.00	\$0.00	EQUIP REPAIR & MAINT
943517	BOBBY MEEKS ENVIROMENTAL, LLC	\$0.00	\$85.00	\$0.00	GARBAGE AND WASTE
943518	TIFFANY LASHAWN CALHOUN	\$680.00	\$0.00	\$0.00	OTHER PROF SERVICES
943519	CLAS	\$0.00	\$0.00	\$145.00	REGISTRATION FEES
943520	FEDEX	\$0.00	\$0.00	\$74.36	POSTAGE
943521	FLOWERS BAKING COMPANY	\$0.00	\$4,288.97	\$0.00	PURCHASED FOOD
943522	FORESTWOOD FARM	\$0.00	\$22,617.40	\$0.00	PURCHASED FOOD
943523	JOHNSTONE SUPPLY CO	\$0.00	\$1,957.78	\$0.00	MAINTENANCE SUPPLIES
943524	JONES-MCLEOD, INC.	\$0.00	\$59.99	\$0.00	EQUIP REPAIR & MAINT
943525	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$1,615.70	\$0.00	PURCHASED FOOD
943526	TONY J. MITCHELL, JR.	\$1,360.00	\$0.00	\$0.00	OTHER PROF SERVICES
943527	OFFICE DEPOT	\$0.00	\$0.00	\$10.58	OFFICE SUPPLIES
943528	PLUMBERS WHOLESALE SUPPLY	\$0.00	\$1,213.20	\$0.00	MAINTENANCE SUPPLIES
943529	WALLACE D. RUSSELL JR.	\$1,550.00	\$0.00	\$0.00	OTHER PROF SERVICES
943530	SEAL-TITE	\$0.00	\$1,396.00	\$0.00	EQUIP REPAIR & MAINT
943531	SUNSHINE BEVERAGE, INC	\$0.00	\$255.00	\$0.00	PURCHASED FOOD
943532	MARLON TOLLIVER	\$1,190.00	\$0.00	\$0.00	OTHER PROF SERVICES
943533	V & W SUPPLY	\$0.00	\$742.34	\$0.00	MAINTENANCE SUPPLIES
943534	ANTONIO WASHINGTON	\$1,720.00	\$0.00	\$0.00	OTHER PROF SERVICES
943535	WOOD FRUITTICHER	\$0.00	\$106,990.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
943536	CARVER HIGH-ATHLETICS	\$0.00	\$0.00	\$953.00	OPERAT TRANSFERS OUT
943537	CARVER HIGH-ATHLETICS	\$0.00	\$0.00	\$1,600.09	OPERAT TRANSFERS OUT
943538	HUFFMAN HIGH - ATHLETICS	\$0.00	\$0.00	\$1,350.00	OPERAT TRANSFERS OUT
943539	JACKSON OLIN HIGH-ATHLETICS	\$0.00	\$0.00	\$4,904.24	OPERAT TRANSFERS OUT
943540	PARKER HIGH - ATHLETICS DEPT	\$0.00	\$0.00	\$5,550.50	OPERAT TRANSFERS OUT
943541	RAMSAY ATHLETICS	\$0.00	\$0.00	\$4,001.10	OPERAT TRANSFERS OUT
943542	REGISTRATION SERVICES	\$0.00	\$0.00	\$200.00	REGISTRATION FEES;ASSOCIATION DUES
943543	WASHINGTON K-8	\$0.00	\$0.00	\$999.67	OPERAT TRANSFERS OUT
943544	WENONAH HIGH - ATHLETICS DEPT	\$0.00	\$0.00	\$3,834.58	OPERAT TRANSFERS OUT
943545	WYLAM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$464.14	OPERAT TRANSFERS OUT
943546	A & M MECHANICAL, INC.	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
943547	AAA ENVIROMENTAL SERVICES	\$0.00	\$0.00	\$821.70	OTHER MAINT. & OPER.
943548	ACME MUFFLER & BRAKE	\$0.00	\$0.00	\$431.68	OTHER MAINT. & OPER.
943549	ADAMSON FORD	\$0.00	\$0.00	\$250.00	VEHICLE PARTS
943550	ADI	\$0.00	\$0.00	\$116.59	OTHER MAINT. & OPER.
943551	ALABAMA PROFESSIONAL SERV. INC	\$0.00	\$340.00	\$896.00	OTHER PROF SERVICES

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943552	AT&T	\$0.00	\$0.00	\$245.02	TELEPHONE
943553	AT&T	\$0.00	\$0.00	\$582.66	TELEPHONE
943554	AT&T	\$0.00	\$0.00	\$169,517.38	TELEPHONE
943555	AUTO ZONE STORES, INC.	\$0.00	\$0.00	\$97.91	VEHICLE PARTS
943556	B & D ELECTRIC MOTOR CO.	\$2,404.93	\$0.00	\$0.00	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
943557	BEL-AIR TURF PRODUCTS	\$0.00	\$0.00	\$71.19	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
943558	BHATE ENGINEERING CORP.	\$0.00	\$0.00	\$5,036.00	OTHER PURCHASED SERV;BUILDING IMPROVEMENT
943559	BIRMINGHAM ELECTRICAL	\$725.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
943560	BOARDMAN, CARR, BENNETT,	\$0.00	\$0.00	\$4,281.07	LEGAL FEES
943561	BUFFALO ELECTRIC CO.	\$1,048.96	\$0.00	\$0.00	OTHER MAINT. & OPER.
943562	CHISM STRATEGIES	\$0.00	\$0.00	\$5,943.40	OTHER PURCHASED SERV
943563	CORINTH COMPANY	\$0.00	\$0.00	\$1,200.00	RENTAL-EQUIPMENT
943564	DANNY E.DENNY-DBA/DD ELEVATOR	\$4,680.00	\$0.00	\$0.00	OTHER PURCHASED SERV
943565	FEDEX FREIGHT	\$0.00	\$0.00	\$211.85	POSTAGE
943566	GLS SUPPLY	\$363.50	\$0.00	\$0.00	OTHER MAINT. & OPER.
943567	H&M MECHANICAL, INC..	\$929.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
943568	INTERTEK TESTING	\$0.00	\$0.00	\$3,900.00	OTHER PURCHASED SERV
943569	INVISION ENTERPRISES, INC.	\$0.00	\$0.00	\$6,200.00	OTHER MAINT. & OPER.
943570	JOHNSTONE SUPPLY CO	\$16,033.09	\$0.00	\$135.95	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
943571	LIGHT BULB DEPOT	\$0.00	\$0.00	\$491.96	NON-INST EQUIPMENT
943572	MAYER ELECTRIC FINANCIAL CORP	\$578.79	\$0.00	\$0.00	OTHER MAINT. & OPER.
943573	LATONYA MELTON	\$0.00	\$0.00	\$220.50	STUDENT EDUCATIONAL
943574	MR. BURCH DRY CLEANERS	\$0.00	\$0.00	\$57.12	OTHER PURCHASED SERV
943575	NAPA AUTO PARTS	\$0.00	\$0.00	\$289.90	VEHICLE PARTS
943576	OFFICE DEPOT	\$0.00	\$0.00	\$1,386.67	OFFICE SUPPLIES;OTHER GEN SUPPLIES
943577	PEARSON ASSESSMENTS	\$0.00	\$0.00	\$2,337.52	STUDENT CLASSRM SUPP
943578	DR. JACINTA A. ROWE	\$0.00	\$0.00	\$800.00	STUDENT EDUCATIONAL
943579	SAAB TIRE	\$0.00	\$0.00	\$75.00	EQUIP REPAIR & MAINT
943580	SCHOLASTIC TESTING SERV., INC.	\$226.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
943581	SHERWIN WILLIAMS	\$202.77	\$0.00	\$0.00	OTHER MAINT. & OPER.
943582	SPRINT	\$0.00	\$0.00	\$36,689.80	TELEPHONE
943583	STANDARD FIRE EQUIPMENT, INC.	\$2,852.30	\$0.00	\$0.00	OTHER PURCHASED SERV
943584	STATE OF AL. DEPT. OF LABOR	\$0.00	\$0.00	\$540.00	LAND & BLDG REPAIR/M
943585	STRICKLAND COMPANIES	\$325.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
943586	SYSCOM TECHNOLOGIES	\$0.00	\$0.00	\$5,197.73	SOFTWARE MAINT AGREE
943587	TERRACON INC	\$0.00	\$0.00	\$2,714.68	OTHER PURCHASED SERV
943588	TURNER & BATSON ARCHITECTS,PC	\$0.00	\$0.00	\$122,517.50	ARCHITECT
943589	UNITED STATES SPRINKLER, INC	\$455.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
943590	V & W SUPPLY	\$1,584.66	\$0.00	\$232.77	OTHER MAINT. & OPER.

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943591	VIRTUCOM	\$0.00	\$0.00	\$4,837.75	NON-CAPITALIZED COMP
943592	WITTICHEN SUPPLY COMPANY	\$358.23	\$0.00	\$167.63	OTHER MAINT. & OPER.
943593	NORMAN ADAMS	\$0.00	\$2,580.00	\$0.00	OTHER PROF SERVICES
943594	Alignment Nashville	\$0.00	\$1,249.00	\$0.00	REGISTRATION FEES
943595	APPLETON PLUS PEOPLE	\$7,425.88	\$0.00	\$112,209.91	STUDENT EDUCATIONAL
943596	BERCKEMEYER CONSULTING GROUP	\$0.00	\$940.00	\$0.00	REGISTRATION FEES
943597	BRUSTEIN & MANASEVIT	\$0.00	\$2,475.00	\$0.00	REGISTRATION FEES
943598	C & S CHARTER & TOURS, LLC.	\$1,800.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943599	CENTER FOR EDUCATIONAL	\$0.00	\$0.00	\$20,000.00	OTHER PROF SERVICES
943600	KELSEY D. COOLEY SR.	\$0.00	\$1,710.00	\$0.00	OTHER PROF SERVICES
943601	ANTONIA GILBERT ISHMAN	\$0.00	\$194.15	\$0.00	IN-STATE
943602	LNf EVENTS	\$0.00	\$1,500.00	\$0.00	REGISTRATION FEES
943603	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$1,125.00	\$0.00	REGISTRATION FEES
943604	PARKER HIGH SCHOOL	\$0.00	\$0.00	\$3,500.00	OPERAT TRANSFERS OUT
943605	SPORTS NETWORK INTERNATIONAL	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
943606	HARRIETTE J. TONEY	\$0.00	\$110.09	\$0.00	IN-STATE
943607	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$15,815.42	WATER AND SEWAGE
943608	ADS THAT WORK	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
943609	CHISM STRATEGIES	\$0.00	\$0.00	\$311.67	OTHER PURCHASED SERV
943611	MASTER IMAGE INC.	\$0.00	\$0.00	\$275.25	OTHER PURCHASED SERV
943612	WALKER 360	\$0.00	\$0.00	\$11,116.17	OTHER PURCHASED SERV
943613	AAA ENVIROMENTAL SERVICES	\$0.00	\$0.00	\$2,590.32	JANITORIAL SUPPLIES
943614	ALA-CASE	\$0.00	\$765.00	\$0.00	REGISTRATION FEES
943615	ALABAMA POWER CO	\$0.00	\$0.00	\$12,925.00	ELECTRICITY
943616	AMERICAN OSMENT	\$0.00	\$0.00	\$1,673.71	JANITORIAL SUPPLIES
943617	BERCKEMEYER CONSULTING GROUP	\$0.00	\$1,410.00	\$0.00	REGISTRATION FEES
943618	BETTER BASICS, INC.	\$0.00	\$3,000.00	\$0.00	STUDENT EDUCATIONAL
943619	VALERIE BISHOP	\$0.00	\$0.00	\$129.66	IN-STATE
943620	BYRON BREWER	\$0.00	\$0.00	\$51.75	LOCAL DISTRICT
943621	KIMBERLY BROWN	\$0.00	\$0.00	\$115.00	IN-STATE
943622	SCHOOL SPECIALTY/	\$0.00	\$886.99	\$0.00	STUDENT CLASSRM SUPP
943623	LORETTA E. CURLEE	\$0.00	\$0.00	\$131.10	IN-STATE
943624	CAROLYN P. DAVIS	\$0.00	\$0.00	\$131.10	IN-STATE
943625	CORETTA DENSMORE	\$0.00	\$0.00	\$131.10	IN-STATE
943626	E & W AUDIO VISUAL LLC	\$0.00	\$7,489.36	\$0.00	CLASSROOM EQUIPMENT
943627	FORSTALL ART CENTER	\$0.00	\$0.00	\$2,937.14	STUDENT CLASSRM SUPP
943628	CONSTANCE GORDON	\$0.00	\$0.00	\$117.30	IN-STATE
943629	JANPAK BIRMINGHAM	\$0.00	\$0.00	\$3,683.81	JANITORIAL SUPPLIES
943630	KAPLAN EARLY LEARNING CO.	\$224.16	\$6,648.51	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
943631	AAA ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$1,898.37	JANITORIAL SUPPLIES
943632	LAKESHORE LEARNING MATERIALS	\$0.00	\$769.97	\$0.00	STUDENT CLASSRM SUPP
943633	ALLEN J. LAMBERT	\$0.00	\$0.00	\$110.72	IN-STATE
943634	C. ERIC LOVE	\$0.00	\$0.00	\$333.50	LOCAL DISTRICT
943635	MARRIOTT	\$0.00	\$1,333.80	\$0.00	IN-STATE
943636	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$1,250.00	\$0.00	REGISTRATION FEES
943637	NCTM CONFERENCE	\$0.00	\$452.00	\$0.00	REGISTRATION FEES
943638	OFFICE DEPOT	\$0.00	\$11,665.87	\$347.72	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OFFICE SUPPLIES
943639	ROBERT OLIVER	\$0.00	\$0.00	\$117.30	IN-STATE
943640	CHANDRA PERKINS	\$0.00	\$0.00	\$131.10	IN-STATE
943641	POSITIVE PROMOTIONS	\$0.00	\$1,241.96	\$0.00	STUDENT CLASSRM SUPP
943642	REALLY GOOD STUFF	\$0.00	\$298.68	\$0.00	STUDENT CLASSRM SUPP
943643	ALBERTO D. REID	\$0.00	\$0.00	\$149.50	IN-STATE
943644	RICHARDSON HARDWARE	\$0.00	\$0.00	\$274.95	JANITORIAL SUPPLIES
943645	SCHOOL SPECIALTY INC.	\$0.00	\$1,403.94	\$0.00	STUDENT CLASSRM SUPP
943646	SSAC	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
943647	STRICKLAND COMPANIES	\$0.00	\$814.50	\$0.00	STUDENT CLASSRM SUPP
943648	TRANSPORTATION DEPARTMENT	\$0.00	\$0.00	\$131.34	TRANSP AL SCH SYSTEM
943649	TRAVEL DESIGNERS INC	\$0.00	\$5,040.92	\$0.00	OUT-OF-STATE;IN-STATE
943650	ULINE	\$0.00	\$0.00	\$424.00	JANITORIAL SUPPLIES
943651	ARTHUR WATTS	\$0.00	\$0.00	\$127.65	IN-STATE
943652	WENONAH HIGH SCHOOL	\$0.00	\$0.00	\$1,568.62	STAFF ED SERVICES
943653	MICHAEL WILSON	\$0.00	\$312.00	\$0.00	OUT-OF-STATE
943654	ADVANCED	\$0.00	\$0.00	\$3,750.00	STUDENT EDUCATIONAL
943655	AIRGAS SOUTH	\$119.77	\$0.00	\$0.00	VEHICLE PARTS
943656	AMERICAN BUS & ACCESSORIES, IN	\$159.64	\$0.00	\$0.00	VEHICLE PARTS
943657	AUTO ZONE	\$140.00	\$0.00	\$0.00	VEHICLE PARTS
943658	BIRMINGHAM FRAME & ALIGNMENT	\$590.00	\$0.00	\$0.00	VEHICLE PARTS
943659	BIRMINGHAM FREIGHT LINERS	\$389.60	\$0.00	\$0.00	VEHICLE PARTS
943660	BIRMINGHAM HOSE	\$89.46	\$0.00	\$0.00	VEHICLE PARTS
943661	CANON FINANCIAL SERVICES	\$0.00	\$5,226.12	\$0.00	CLASSROOM EQUIPMENT
943662	CARVER HIGH-ATHLETICS	\$0.00	\$0.00	\$772.00	OPERAT TRANSFERS OUT
943663	COMMERICAL & INDUSTRIAL TIRE	\$1,500.00	\$0.00	\$0.00	VEHICLE PARTS
943664	CUMMINS MID-SOUTH	\$380.84	\$0.00	\$0.00	VEHICLE PARTS
943665	FEDEX KINKO S	\$0.00	\$0.00	\$148.23	STUDENT CLASSRM SUPP
943666	FUELMAN	\$21,360.77	\$0.00	\$5,471.37	FUEL-GASOLINE
943667	HEAVY DUTY BUS PARTS	\$432.33	\$0.00	\$0.00	VEHICLE PARTS
943668	HUFFMAN HIGH - ATHLETICS	\$0.00	\$0.00	\$1,735.00	OPERAT TRANSFERS OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
943669	JACKSON OLIN HIGH-ATHLETICS	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT
943670	JACKSON OLIN HIGH-ATHLETICS	\$0.00	\$0.00	\$4,806.00	OPERAT TRANSFERS OUT
943671	JASON DELLI	\$0.00	\$778.59	\$0.00	STAFF INST SUPPLIES
943672	NAPA AUTO PARTS	\$599.19	\$0.00	\$0.00	VEHICLE PARTS
943673	NEW GENERATION CHARTER	\$1,475.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943674	PARKER HIGH - ATHLETICS DEPT	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT
943675	PARKER HIGH - ATHLETICS DEPT	\$0.00	\$0.00	\$3,528.00	OPERAT TRANSFERS OUT
943676	RAMSAY ATHLETICS	\$0.00	\$0.00	\$2,250.00	OPERAT TRANSFERS OUT
943677	SOUTHERN ENGRAVING, INC.	\$0.00	\$155.00	\$0.00	STUDENT CLASSRM SUPP
943678	SOUTHLAND INT L TRUCKS	\$3,799.44	\$0.00	\$0.00	VEHICLE PARTS
943679	TRANSOUTH	\$939.52	\$0.00	\$0.00	VEHICLE PARTS
943680	TURBO DIESEL & ELECTRIC SYS.	\$1,356.00	\$0.00	\$0.00	VEHICLE PARTS
943681	UAB SCHOOL OF EDUCATION	\$0.00	\$1,000.00	\$0.00	STUDENT EDUCATIONAL
943682	UNIFORMS GALORE	\$0.00	\$1,553.73	\$0.00	STUDENT EDUCATIONAL
943683	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$16,711.07	WATER AND SEWAGE
943684	WENONAH HIGH - ATHLETICS DEPT	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT
943685	WENONAH HIGH - ATHLETICS DEPT	\$0.00	\$0.00	\$2,017.00	OPERAT TRANSFERS OUT
943686	WESTWOOD AUTO PARTS INC.	\$878.43	\$0.00	\$0.00	VEHICLE PARTS
943687	WILKS TIRE & BATTERY SERVICE	\$5,040.00	\$0.00	\$0.00	VEHICLE PARTS
943688	WILLIAMS DETROIT DIESEL-	\$15.48	\$0.00	\$0.00	VEHICLE PARTS
943689	WOODLAWN HIGH-ATHLETICS	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT
943690	WOODLAWN HIGH-ATHLETICS	\$0.00	\$0.00	\$1,715.00	OPERAT TRANSFERS OUT
943691	AAA ENVIROMENTAL SERVICES	\$0.00	\$0.00	\$79.40	OTHER PURCHASED SERV;OTHER MAINT. & OPER.
943692	ADCO COMPANIES	\$13,846.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
943693	ADVANCED DISPOSAL	\$0.00	\$0.00	\$23,036.12	GARBAGE AND WASTE
943694	ALABAMA PROFESSIONAL SERV. INC	\$0.00	\$200.00	\$555.00	OTHER PROF SERVICES
943695	ALACOURT	\$0.00	\$0.00	\$127.00	OTHER PURCHASED SERV
943696	AT&T	\$0.00	\$0.00	\$6,194.57	TELEPHONE
943697	AT&T	\$0.00	\$0.00	\$235.64	TELEPHONE
943698	AT&T	\$0.00	\$0.00	\$245.02	TELEPHONE
943699	BAGBY ELEVATOR COMPANY, INC.	\$860.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
943700	BEL-AIR TURF PRODUCTS	\$0.00	\$0.00	\$1,207.99	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
943701	280 MEDICAL SUPPLY	\$0.00	\$0.00	\$3,600.00	STUDENT CLASSRM SUPP
943702	BUFFALO ELECTRIC CO.	\$401.54	\$0.00	\$0.00	OTHER MAINT. & OPER.
943703	CAMFIL FARR	\$2,267.19	\$0.00	\$0.00	OTHER MAINT. & OPER.
943704	CDW INC.	\$0.00	\$0.00	\$1,989.28	OTHER GEN SUPPLIES
943705	COMMUNICATION & READING	\$0.00	\$0.00	\$1,200.00	STUDENT EDUCATIONAL
943706	CRANE WORKS	\$576.00	\$0.00	\$0.00	OTHER PURCHASED SERV;RENTAL-EQUIPMENT
943707	FORBES DISTRIBUTING COMPANY	\$0.00	\$0.00	\$1,126.75	OTHER GEN SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
943708	GLENWOOD, INC.	\$0.00	\$0.00	\$3,755.00	STUDENT EDUCATIONAL
943709	Hands, LLC	\$0.00	\$0.00	\$420.00	STUDENT EDUCATIONAL
943710	JAMCO	\$494.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
943711	JEFFERSON-BLOUNT-ST. CLAIR	\$0.00	\$10,428.84	\$8,240.69	STUDENT EDUCATIONAL
943712	KEYSTONE DEVELOPMENT	\$16,185.00	\$0.00	\$0.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
943713	LEXISNEXIS	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
943714	LITTLE PROFESSOR BOOK CENTER	\$877.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
943715	MAGIC CITY DOOR, INC	\$375.00	\$0.00	\$20,846.00	BUILDING IMPROVEMENT;OTHER PURCHASED SERV
943716	MAGIC CITY ROOFING CO.	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
943717	MAYER ELECTRIC FINANCIAL CORP	\$259.52	\$0.00	\$399.00	OTHER MAINT. & OPER.
943718	MG ELECTRONIC & EQUIPMENT CO.,	\$327.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
943719	MILESTONES BEHAVIOR	\$0.00	\$0.00	\$1,362.50	STUDENT EDUCATIONAL
943720	OFFICE DEPOT	\$0.00	\$0.00	\$281.14	OTHER GEN SUPPLIES;OFFICE SUPPLIES
943721	PAR, INC.	\$0.00	\$0.00	\$1,150.20	OFFICE SUPPLIES
943722	ProCare Therapy, Inc.	\$0.00	\$9,616.25	\$0.00	STUDENT EDUCATIONAL
943723	STANDARD FIRE EQUIPMENT, INC.	\$1,025.60	\$0.00	\$0.00	OTHER PURCHASED SERV
943724	V & W SUPPLY	\$935.72	\$0.00	\$626.01	OTHER MAINT. & OPER.
943725	VIRTUCOM	\$0.00	\$0.00	\$1,882.00	NON-CAPITALIZED COMP
943726	A-Kieria Pickett	\$0.00	\$16.60	\$0.00	DAILY SALES- LUNCH
943727	ALABAMA SCHOOL NUTRITION	\$0.00	\$200.00	\$0.00	STAFF INST SUPPLIES
943728	B & D ELECTRIC MOTOR CO.	\$0.00	\$630.99	\$0.00	MAINTENANCE SUPPLIES
943729	BAKER DISTRIBUTING CO.	\$0.00	\$84.08	\$0.00	MAINTENANCE SUPPLIES
943730	BARBER S DAIRIES, INC.	\$0.00	\$30,275.18	\$0.00	PURCHASED FOOD
943731	BOBBY MEEKS ENVIROMENTAL, LLC	\$0.00	\$2,810.00	\$0.00	GARBAGE AND WASTE
943732	BUDGET JANITORIAL SUPPLY	\$0.00	\$1,544.89	\$0.00	MAINTENANCE SUPPLIES
943733	BUFFALO ELECTRIC CO.	\$0.00	\$181.82	\$0.00	MAINTENANCE SUPPLIES
943734	DIXIE STORE FIXTURE & SALES	\$0.00	\$5,359.94	\$0.00	FOOD SERV SUPPLIES
943735	EDPM, INC.	\$0.00	\$0.00	\$448.00	DRUG TESTING SERV
943736	FLOWERS BAKING COMPANY	\$0.00	\$8,427.55	\$0.00	PURCHASED FOOD
943737	FORESTWOOD FARM	\$0.00	\$30,562.36	\$0.00	PURCHASED FOOD
943738	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$4,624.22	\$0.00	PURCHASED FOOD
943739	OFFICE DEPOT	\$0.00	\$0.00	\$257.38	OTHER GEN SUPPLIES;OFFICE SUPPLIES
943740	Patsy Foster	\$0.00	\$15.00	\$0.00	DAILY SALES- LUNCH
943741	PITNEY-BOWES INC.	\$0.00	\$0.00	\$960.00	POSTAGE
943742	RENAISSANCE MONTGOMERY	\$0.00	\$1,463.49	\$0.00	STAFF INST SUPPLIES
943743	SEAL-TITE	\$0.00	\$1,047.00	\$0.00	EQUIP REPAIR & MAINT
943744	SUNSHINE BEVERAGE, INC	\$0.00	\$1,280.00	\$0.00	PURCHASED FOOD
943745	V & W SUPPLY	\$0.00	\$941.90	\$0.00	MAINTENANCE SUPPLIES
943746	WALDREP STEWART & KENDRICK	\$0.00	\$0.00	\$3,877.57	LAND

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943747	WOOD FRUITTICHER	\$0.00	\$155,251.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
943748	JACKSON OLIN HIGH-ATHLETICS	\$0.00	\$0.00	\$7,750.00	OPERAT TRANSFERS OUT
943749	RAMSAY ATHLETICS	\$0.00	\$0.00	\$5,949.00	OPERAT TRANSFERS OUT
943750	ZACKARY L. SIMS	\$0.00	\$0.00	\$37.12	LOCAL DISTRICT
943751	ARMSTRONG RELOCATIONS	\$914.50	\$0.00	\$0.00	OTHER PURCHASED SERV
943752	BUILDING SPECIALTIES COMPANY	\$0.00	\$0.00	\$16,477.61	BUILDING IMPROVEMENT
943753	LIBERTY MUTUAL	\$0.00	\$0.00	\$422.26	INSURANCE SERVICES
943754	MCGRIFF SEIBELS AND	\$0.00	\$0.00	\$788.00	INSURANCE SERVICES
943755	RAM TOOL & SUPPLY CO.	\$0.00	\$0.00	\$1,969.87	BUILDING IMPROVEMENT
943756	REDMONT VALUATION SERV, LLC	\$9,500.00	\$0.00	\$0.00	APPRAISAL SERVICES
943757	SOUTHEASTERN SEALCOATING, INC.	\$0.00	\$0.00	\$143,562.99	LAND IMPROVEMENT
943758	SPEC 9 CONTRACT FLOORING GROUP	\$4,875.00	\$0.00	\$0.00	OTHER PURCHASED SERV
943759	VERSOGENICS INC	\$0.00	\$0.00	\$1,312.50	OTHER PROF SERVICES
943760	PARKER HIGH - ATHLETICS DEPT	\$0.00	\$0.00	\$2,000.00	OPERAT TRANSFERS OUT
943761	RAMSAY ATHLETICS	\$0.00	\$0.00	\$3,000.00	OPERAT TRANSFERS OUT
943762	WENONAH HIGH - ATHLETICS DEPT	\$0.00	\$0.00	\$2,000.00	OPERAT TRANSFERS OUT
943763	WOODLAWN HIGH-ATHLETICS	\$0.00	\$0.00	\$2,000.00	OPERAT TRANSFERS OUT
943764	AGILIS SYSTEMS, LLC	\$0.00	\$0.00	\$143.92	EQUIP REPAIR & MAINT
943765	ALABAMA SCHOOL NUTRITION	\$0.00	\$5,400.00	\$0.00	REGISTRATION FEES
943766	BARBER S DAIRIES, INC.	\$0.00	\$12,537.33	\$0.00	PURCHASED FOOD
943767	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$530.00	\$0.00	EQUIP REPAIR & MAINT
943768	BOBBY MEEKS ENVIROMENTAL, LLC	\$0.00	\$85.00	\$0.00	GARBAGE AND WASTE
943769	CANON SOLUTIONS AMERICA	\$0.00	\$1,580.00	\$0.00	RENTAL-EQUIPMENT
943770	DIXIE STORE FIXTURE & SALES	\$0.00	\$1,372.79	\$0.00	FOOD SERV SUPPLIES
943771	E & W AUDIO VISUAL LLC	\$0.00	\$0.00	\$2,038.65	OTHER GEN SUPPLIES
943772	FLOWERS BAKING COMPANY	\$0.00	\$1,871.42	\$0.00	PURCHASED FOOD
943773	FORESTWOOD FARM	\$0.00	\$13,732.02	\$0.00	PURCHASED FOOD
943774	LOGISTA	\$0.00	\$0.00	\$311.95	EQUIP REPAIR & MAINT
943775	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$1,548.88	\$0.00	PURCHASED FOOD
943776	SEAL-TITE	\$0.00	\$698.00	\$0.00	EQUIP REPAIR & MAINT
943777	STATE OF AL. DEPT. OF LABOR	\$3,900.00	\$0.00	\$0.00	OTHER PURCHASED SERV
943778	SULLIVAN COMMUNICATIONS	\$14,062.50	\$0.00	\$0.00	OTHER GEN SUPPLIES
943779	SUNSHINE BEVERAGE, INC	\$0.00	\$595.00	\$0.00	PURCHASED FOOD
943780	WOOD FRUITTICHER	\$0.00	\$97,925.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
943781	AETA	\$0.00	\$0.00	\$175.00	LICENSE FEES
943782	APPLETON PLUS PEOPLE	\$4,954.71	\$0.00	\$122,391.44	STUDENT EDUCATIONAL
943783	AT&T MOBILITY	\$3,969.53	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
943784	BIRMINGHAM TRANSIT AUTHORITY	\$2,683.29	\$0.00	\$0.00	FUEL-GASOLINE

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943785	CANON SOLUTIONS AMERICA	\$0.00	\$13,837.07	\$0.00	CLASSROOM EQUIPMENT
943786	CATFOA	\$0.00	\$0.00	\$2,500.00	ATHLETIC OFFICIALS
943787	MARY DANIELS	\$180.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943788	MECHELLE A RICE-FIELDS	\$0.00	\$80.83	\$0.00	PARENT INST SUPPLIES
943789	KRISTIE FLOOD	\$451.92	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943790	FUELMAN	\$12,272.23	\$0.00	\$3,457.00	FUEL-GASOLINE
943791	GLENWOOD, INC.	\$7,980.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943792	TRACY HUNTER	\$191.25	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943793	ARETHA JACKSON	\$182.25	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943794	L. STOUDEMIRE	\$220.58	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943795	LOGISTA	\$0.00	\$0.00	\$20,312.05	SOFTWARE MAINT AGREE;OTHER PROF SERVICES;OFFICE SUPPLIES
943796	OFFICE DEPOT	\$0.00	\$5,968.50	\$0.00	STUDENT CLASSRM SUPP
943797	RICHARDSON, ANGELA	\$1,307.88	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943798	TRONDELL WATKINS	\$501.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943799	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$31,209.69	WATER AND SEWAGE
943800	AAA ENVIROMENTAL SERVICES	\$0.00	\$0.00	\$475.16	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
943801	ADAMSON FORD	\$0.00	\$0.00	\$1,363.94	EQUIP REPAIR & MAINT.;VEHICLE PARTS;OTHER MAINT. & OPER.
943802	ADCO COMPANIES	\$600.00	\$0.00	\$156.00	OTHER MAINT. & OPER.
943803	ADEM INFORMATION SYSTEM BRANCH	\$0.00	\$0.00	\$90.00	OTHER MAINT. & OPER.
943804	ALLSTEEL FENCE COMPANY	\$0.00	\$0.00	\$336.44	OTHER MAINT. & OPER.
943805	AT&T	\$0.00	\$0.00	\$17,072.27	TELEPHONE
943806	AT&T	\$0.00	\$0.00	\$39.49	TELEPHONE
943807	AUTO ZONE STORES, INC.	\$0.00	\$0.00	\$100.83	OTHER MAINT. & OPER.;VEHICLE PARTS
943808	B & D ELECTRIC MOTOR CO.	\$8,002.29	\$0.00	\$0.00	OTHER PURCHASED SERV
943809	BIRMINGHAM ELECTRICAL	\$450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
943810	CASSADY AND SELF GLASS COMPANY	\$4,138.00	\$0.00	\$0.00	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
943811	COBB PEDIACTRIC THERAPY SERVIC	\$0.00	\$0.00	\$169,113.50	STUDENT EDUCATIONAL
943812	DIRECT COMMUNICATIONS	\$0.00	\$0.00	\$20,015.80	OTHER PURCHASED SERV
943813	DUPUY ALTERNATIVE	\$0.00	\$0.00	\$1,050.00	OPERAT TRANSFERS OUT
943814	EDWARDS CHEVROLET CO INC	\$0.00	\$0.00	\$1,105.75	VEHICLE PARTS;EQUIP REPAIR & MAINT
943815	GLS SUPPLY	\$637.60	\$0.00	\$74.97	OTHER MAINT. & OPER.
943816	GORRIE - REGAN & ASSOCIATES	\$0.00	\$0.00	\$1,517.26	SOFTWARE MAINT AGREE
943817	W.W. GRAINGER, INC.	\$80.80	\$0.00	\$0.00	OTHER MAINT. & OPER.
943818	HIGDON HILL	\$0.00	\$0.00	\$47,297.75	STUDENT EDUCATIONAL
943819	INTERIOR DISTRIBUTORS	\$0.00	\$0.00	\$1,280.00	OTHER MAINT. & OPER.
943820	JOHNSTONE SUPPLY CO	\$10,946.13	\$0.00	\$135.95	OTHER MAINT. & OPER.
943821	LIGHT BULB DEPOT	\$0.00	\$0.00	\$181.80	NON-INST EQUIPMENT
943822	LOGISTA	\$0.00	\$0.00	\$66,375.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
943823	MID SOUTH CONTROL SYSTEMS	\$2,892.47	\$0.00	\$495.00	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
943824	NAPA AUTO PARTS	\$0.00	\$0.00	\$102.71	OTHER MAINT. & OPER.
943825	OFFICE DEPOT	\$0.00	\$0.00	\$69.99	OFFICE SUPPLIES
943826	PRINCETON ALTERNATIVE	\$0.00	\$0.00	\$310.00	OPERAT TRANSFERS OUT
943827	ProCare Therapy, Inc.	\$0.00	\$10,841.25	\$0.00	STUDENT EDUCATIONAL
943828	ROBINSON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$620.00	OPERAT TRANSFERS OUT
943829	SPECIALTY TURF SUPPLY, INC.	\$889.00	\$0.00	\$10,601.32	EXHAUT.LAND IMP<50G;EQUIP REPAIR & MAINT
943830	STANDARD FIRE EQUIPMENT, INC.	\$247.85	\$0.00	\$0.00	OTHER PURCHASED SERV
943831	STATE OF AL. DEPT. OF LABOR	\$0.00	\$0.00	\$510.00	LAND & BLDG REPAIR/M
943832	THERAPEUTIC SPECIALIST OF ALA.	\$0.00	\$0.00	\$127,860.00	STUDENT EDUCATIONAL
943833	V & W SUPPLY	\$3,237.36	\$0.00	\$1,081.17	OTHER MAINT. & OPER.
943834	VIRTUCOM	\$0.00	\$0.00	\$3,500.00	NON-CAPITALIZED COMP
943835	WARREN TRUCK & TRAILER, INC.	\$0.00	\$0.00	\$440.00	EQUIP REPAIR & MAINT;VEHICLE PARTS
943836	WEIL WRECKER SERVICE, INC.	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
943837	WHOLESALE TRANSMISSION INC.	\$0.00	\$0.00	\$1,794.09	EQUIP REPAIR & MAINT;VEHICLE PARTS
943838	WINGFOOT TIRE SERVICE CENTER	\$0.00	\$0.00	\$138.39	TIRES
943839	WITTICHEN SUPPLY COMPANY	\$676.07	\$0.00	\$1,396.66	OTHER MAINT. & OPER.
943840	WYLAM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$310.00	OPERAT TRANSFERS OUT
943841	ALABAMA SCHOOL NUTRITION	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
943842	ALSPRA	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
943843	AMANDA CROSS	\$0.00	\$0.00	\$238.00	OUT-OF-STATE
943844	APPLETON PLUS PEOPLE	\$5,305.13	\$79.75	\$124,231.09	STUDENT EDUCATIONAL
943845	BOSE CORPORATION	\$0.00	\$0.00	\$814.86	OTHER LOCAL REVENUE
943846	PAULA G. BOYD	\$0.00	\$241.00	\$0.00	IN-STATE
943847	BRIGHT HOUSE NETWORK	\$0.00	\$0.00	\$47.36	OTHER PURCHASED SERV
943848	CEC 2015 CONVENTION & EXPO	\$0.00	\$565.00	\$0.00	REGISTRATION FEES
943849	KECIA CHAPMAN	\$0.00	\$138.30	\$0.00	IN-STATE
943850	KATHY U. CHRISTOPHE	\$0.00	\$0.00	\$307.91	IN-STATE
943851	COUNCIL OF THE GREAT CITY	\$150.00	\$0.00	\$450.00	REGISTRATION FEES
943852	SHIRINA DAVENPORT	\$0.00	\$179.00	\$0.00	OUT-OF-STATE
943853	APRIL N. FINKLEY	\$0.00	\$183.56	\$0.00	IN-STATE
943854	RHONDA G. FOWLKES	\$0.00	\$100.00	\$0.00	IN-STATE
943855	FRANKIE GRAY	\$0.00	\$204.00	\$0.00	OUT-OF-STATE
943856	KAREN HARPER	\$0.00	\$0.00	\$53.47	LOCAL DISTRICT
943857	MARIA LYAS	\$0.00	\$554.94	\$0.00	IN-STATE
943858	RON MASTON	\$0.00	\$0.00	\$55.78	IN-STATE
943859	MONTGOMERY PUBLIC SCHOOLS	\$0.00	\$3,500.00	\$0.00	REGISTRATION FEES
943860	NAEA	\$0.00	\$1,960.00	\$0.00	REGISTRATION FEES
943861	NCTM CONFERENCE	\$0.00	\$452.00	\$0.00	REGISTRATION FEES

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943862	PERRY, TONIKA	\$0.00	\$252.42	\$0.00	IN-STATE
943863	RENAISSANCE HOTELS & RESORTS	\$0.00	\$454.77	\$0.00	IN-STATE
943864	SELESTA RODGERS	\$0.00	\$100.00	\$0.00	IN-STATE
943865	JUDITY M. ROSS	\$0.00	\$179.00	\$0.00	OUT-OF-STATE
943866	EZRA SHINE	\$0.00	\$322.00	\$0.00	IN-STATE
943867	TYRAE SHORTER	\$0.00	\$233.15	\$0.00	IN-STATE
943868	MARK SULLIVAN	\$0.00	\$170.24	\$0.00	OUT-OF-STATE
943869	TRAVEL DESIGNERS INC	\$0.00	\$13,189.30	\$1,358.21	OUT-OF-STATE;IN-STATE
943870	VIRTUAL VILLAGE CLASSROOM	\$0.00	\$4,050.00	\$0.00	PARENT INST SUPPLIES
943871	ROLONDA WILLIAMS	\$0.00	\$307.32	\$0.00	IN-STATE
943872	JEFFREY D. WILLIS	\$0.00	\$223.42	\$0.00	IN-STATE
943873	ALABAMA CARD SYSTEMS INC.	\$0.00	\$3,008.00	\$0.00	CLASSROOM EQUIPMENT
943874	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$15.63	NATURAL GAS
943875	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$158,840.27	NATURAL GAS
943876	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$694.52	NATURAL GAS
943877	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$831.39	ELECTRICITY
943878	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$11,148.67	ELECTRICITY
943879	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$302,515.94	ELECTRICITY
943880	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$249,251.46	ELECTRICITY
943881	AMERICAN OSMENT	\$0.00	\$0.00	\$7,784.35	JANITORIAL SUPPLIES
943882	AMERIGAS	\$0.00	\$0.00	\$25.66	JANITORIAL SUPPLIES
943883	AUBURN UNIVERSITY	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
943884	BARNES AND NOBLE	\$0.00	\$98.70	\$0.00	STUDENT CLASSRM SUPP
943885	BETHEL MISSIONARY BAPT. CHURCH	\$0.00	\$500.00	\$0.00	IN-STATE
943886	BIRMINGHAM BD. OF EDUCATION	\$0.00	\$0.00	\$1,484.88	TRANSP AL SCH SYSTEM
943887	CHARONDA BOYD	\$0.00	\$431.60	\$0.00	IN-STATE
943888	CLAS	\$0.00	\$395.00	\$0.00	REGISTRATION FEES
943889	ANGELA DAY	\$0.00	\$0.00	\$221.65	OUT-OF-STATE
943890	E & W AUDIO VISUAL LLC	\$0.00	\$995.00	\$0.00	STUDENT CLASSRM SUPP
943891	ED S PETS	\$0.00	\$1,500.00	\$0.00	STUDENT CLASSRM SUPP
943892	EDMENTUM	\$0.00	\$52,590.00	\$0.00	INSTR SOFTWARE
943893	EDUCATIONAL RESOURCE SERVICES	\$0.00	\$1,045.00	\$0.00	REGISTRATION FEES
943894	HIBBETT TEAM SALES	\$0.00	\$0.00	\$2,489.00	ATHLETIC SUPPLIES
943895	JANPAK BIRMINGHAM	\$0.00	\$0.00	\$7,037.40	JANITORIAL SUPPLIES
943896	KAPLAN EARLY LEARNING CO.	\$220.96	\$695.79	\$0.00	STUDENT CLASSRM SUPP
943897	KAYLOR S INC.	\$0.00	\$751.84	\$0.00	STUDENT CLASSRM SUPP
943898	LAKESHORE LEARNING MATERIALS	\$1,028.80	\$1,373.39	\$0.00	STUDENT CLASSRM SUPP
943899	LEXIA LEARNING SYSTEMS, INC.	\$0.00	\$9,900.00	\$0.00	INSTR SOFTWARE
943900	MIRIAM MOORE	\$0.00	\$184.05	\$0.00	IN-STATE

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943901	NSTA CONVENTIONS	\$0.00	\$255.00	\$0.00	REGISTRATION FEES
943902	OFFICE DEPOT	\$0.00	\$1,398.23	\$243.99	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;PARENT INST SUPPLIES;OFFICE SUPPLIES
943903	REBEL YELL, INC.	\$0.00	\$0.00	\$2,042.24	JANITORIAL SUPPLIES
943904	REGISTRATION SERVICES	\$0.00	\$0.00	\$350.00	REGISTRATION FEES;ASSOCIATION DUES
943905	RONALD REID JR.	\$0.00	\$431.60	\$0.00	IN-STATE
943906	SCHOOL IMPROVEMENT NETWORK	\$0.00	\$299.95	\$0.00	STUDENT CLASSRM SUPP
943907	SCHOOL SPECIALTY INC.	\$0.00	\$1,997.90	\$0.00	STUDENT CLASSRM SUPP
943908	STRICKLAND COMPANIES	\$0.00	\$543.00	\$0.00	STUDENT CLASSRM SUPP
943909	ALICIA P. WASHINGTON	\$0.00	\$182.33	\$0.00	IN-STATE
943910	ARTHUR WATTS	\$0.00	\$0.00	\$90.44	IN-STATE
943911	JERONE WIGGINS	\$0.00	\$194.35	\$0.00	IN-STATE
943912	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$11,627.20	\$0.00	HEALTH CONTRACT/SERV
943913	BETTER BASICS, INC.	\$0.00	\$1,500.00	\$0.00	STUDENT EDUCATIONAL
943914	DENISE BONE	\$0.00	\$0.00	\$312.50	OTHER PROF SERVICES
943915	SPORT SUPPLY GROUP, INC.	\$0.00	\$0.00	\$3,166.04	ATHLETIC SUPPLIES
943916	CENGAGE LEARNING	\$1,778.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
943917	CLAM CASE LLC	\$0.00	\$745.00	\$0.00	STUDENT CLASSRM SUPP
943918	ANTHONY CLARK	\$0.00	\$0.00	\$450.00	OTHER PROF SERVICES
943919	HIBBETT TEAM SALES	\$0.00	\$0.00	\$10,706.10	ATHLETIC SUPPLIES
943920	JANPAK BIRMINGHAM	\$0.00	\$0.00	\$6,178.12	JANITORIAL SUPPLIES;NON-INST EQUIPMENT
943921	POCKET NURSE	\$798.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
943922	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$82,188.79	TEXTBOOKS
943923	RAMSAY ATHLETICS	\$0.00	\$0.00	\$500.00	OPERAT TRANSFERS OUT
943924	RENAISSANCE HOTELS & RESORTS	\$0.00	\$0.00	\$564.15	IN-STATE
943925	RODERICK SHELBY	\$0.00	\$0.00	\$437.50	OTHER PROF SERVICES
943926	STOP HEART ATTACK	\$4,883.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
943927	STRICKLAND COMPANIES	\$407.25	\$0.00	\$0.00	OTHER GEN SUPPLIES
943928	TEKLINKS	\$0.00	\$0.00	\$5,263.76	NON-INST EQUIPMENT
943929	TRIUMPH LEARNING, LLC.	\$0.00	\$350.00	\$0.00	STUDENT CLASSRM SUPP
943930	WENONAH HIGH - ATHLETICS DEPT	\$0.00	\$0.00	\$500.00	OPERAT TRANSFERS OUT
943931	WOODLAWN HIGH-ATHLETICS	\$0.00	\$0.00	\$500.00	OPERAT TRANSFERS OUT
943932	AMERICAN OSMENT	\$0.00	\$942.68	\$0.00	MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
943933	B & D ELECTRIC MOTOR CO.	\$0.00	\$934.80	\$0.00	MAINTENANCE SUPPLIES
943934	BAKER DISTRIBUTING CO.	\$0.00	\$211.82	\$0.00	MAINTENANCE SUPPLIES
943935	BARBER S DAIRIES, INC.	\$0.00	\$16,151.29	\$0.00	PURCHASED FOOD
943936	BOBBY MEEKS ENVIROMENTAL, LLC	\$0.00	\$1,830.00	\$0.00	GARBAGE AND WASTE
943937	CENTRAL PAPER COMPANY	\$0.00	\$1,197.56	\$0.00	FOOD SERV SUPPLIES
943938	FEDEX	\$0.00	\$0.00	\$191.07	POSTAGE

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943939	FLOWERS BAKING COMPANY	\$0.00	\$5,104.76	\$0.00	PURCHASED FOOD
943940	FORESTWOOD FARM	\$0.00	\$14,211.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
943941	JOHNSTONE SUPPLY CO	\$0.00	\$796.79	\$0.00	EQUIP REPAIR & MAINT
943942	AAA ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$350.80	OTHER GEN SUPPLIES
943943	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$2,654.40	\$0.00	PURCHASED FOOD
943944	OFFICE DEPOT	\$0.00	\$0.00	\$89.85	STUDENT CLASSRM SUPP
943945	PLUMBERS WHOLESALE SUPPLY	\$0.00	\$1,997.00	\$0.00	MAINTENANCE SUPPLIES
943946	RENAISSANCE HOTELS & RESORTS	\$0.00	\$344.22	\$0.00	MAINTENANCE SUPPLIES
943947	SEAL-TITE	\$0.00	\$1,047.00	\$0.00	EQUIP REPAIR & MAINT
943948	SUNSHINE BEVERAGE, INC	\$0.00	\$595.00	\$0.00	PURCHASED FOOD
943949	V & W SUPPLY	\$0.00	\$860.77	\$0.00	MAINTENANCE SUPPLIES
943950	WITTICHEN SUPPLY COMPANY	\$0.00	\$1,280.19	\$0.00	EQUIP REPAIR & MAINT
943951	WOOD FRUITTICHER	\$0.00	\$134,312.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
943952	BHATE ENGINEERING CORP.	\$0.00	\$0.00	\$16,510.25	BUILDING IMPROVEMENT;OTHER PURCHASED SERV
943953	BIRMINGHAM TIMES	\$0.00	\$0.00	\$460.60	ADVERTISING
943954	CANON SOLUTIONS AMERICA	\$0.00	\$0.00	\$175,673.10	RENTAL-EQUIPMENT
943955	CENTURY SUPPLY, LLC	\$0.00	\$0.00	\$4,467.41	BUILDING IMPROVEMENT
943956	F.J. EVANS ENGINEERING COMPANY	\$0.00	\$0.00	\$21,615.00	BUILDING IMPROVEMENT
943957	LIBERTY MUTUAL	\$0.00	\$0.00	\$805.10	INSURANCE SERVICES
943958	MID SOUTH CONTROL SYSTEMS	\$0.00	\$0.00	\$45,375.00	OTHER PURCHASED SERV
943959	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$712.50	ADVERTISING
943960	MURRAY BUILDING COMPANY, INC.	\$400.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
943961	REGIONS BANK	\$0.00	\$254.00	\$0.00	ASSOCIATION DUES
943962	STANDARD FIRE EQUIPMENT, INC.	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
943963	VERSOGENICS INC	\$0.00	\$0.00	\$1,312.50	OTHER PROF SERVICES
943964	WALTER SCHOEL ENGINEERING CO.,	\$0.00	\$0.00	\$27,626.56	BUILDING IMPROVEMENT
943965	WINDHAM TOURS, INC.	\$0.00	\$0.00	\$1,100.00	TRANSP-OTH PROVIDERS
943966	FAIRFIELD INN & SUITES	\$0.00	\$403.41	\$0.00	IN-STATE
		\$523,366.16	\$1,376,350.63	\$3,130,932.10	