

BIRMINGHAM CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2015 - 03/31/2015

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 943967 | CLAS | \$0.00 | \$240.00 | \$0.00 | REGISTRATION FEES |
| 943968 | ASCD | \$0.00 | \$692.00 | \$0.00 | REGISTRATION FEES |
| 943969 | ASTA/TRANSPORTATION DEPART. | \$210.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 943971 | KECIA CHAPMAN | \$0.00 | \$0.00 | \$117.30 | IN-STATE |
| 943972 | MEHELLE A RICE-FIELDS | \$0.00 | \$294.00 | \$0.00 | OUT-OF-STATE |
| 943973 | WASHUNDA GILL | \$0.00 | \$235.00 | \$0.00 | OUT-OF-STATE |
| 943974 | GLENN, CYNTHIA | \$0.00 | \$329.00 | \$0.00 | OUT-OF-STATE |
| 943975 | GRADUATION SOURCE | \$0.00 | \$0.00 | \$1,563.62 | STUDENT CLASSRM SUPP |
| 943976 | HOLY FAMILY CRISTO REY | \$0.00 | \$450.00 | \$0.00 | OUT-OF-STATE |
| 943977 | CURTRINA JONES | \$0.00 | \$0.00 | \$59.80 | STUDENT EDUCATIONAL |
| 943978 | MONTGOMERY PUBLIC SCHOOLS | \$0.00 | \$2,250.00 | \$0.00 | REGISTRATION FEES |
| 943979 | NATIONAL SCIENCE TEACHERS ASSO | \$0.00 | \$310.00 | \$0.00 | REGISTRATION FEES |
| 943980 | NSTA CONVENTIONS | \$0.00 | \$310.00 | \$0.00 | REGISTRATION FEES |
| 943981 | KIMBERLY BLACK OWENS | \$0.00 | \$284.00 | \$0.00 | OUT-OF-STATE |
| 943982 | ELLEN PHILLIPS | \$0.00 | \$314.00 | \$0.00 | OUT-OF-STATE |
| 943983 | POWERS BRENDA D. | \$0.00 | \$411.00 | \$0.00 | IN-STATE |
| 943984 | KELI REESE | \$0.00 | \$259.00 | \$0.00 | OUT-OF-STATE |
| 943985 | ST. ROSE ACADEMY | \$0.00 | \$410.00 | \$0.00 | REGISTRATION FEES |
| 943986 | DEMETRA STUDDARD | \$0.00 | \$32.78 | \$0.00 | LOCAL DISTRICT |
| 943987 | CEDRIC TATUM | \$0.00 | \$566.75 | \$0.00 | IN-STATE |
| 943988 | TRAVEL DESIGNERS INC | \$0.00 | \$38,164.79 | \$0.00 | OUT-OF-STATE;IN-STATE |
| 943989 | AAA ENVIROMENTAL SERVICES | \$0.00 | \$0.00 | \$86.50 | JANITORIAL SUPPLIES |
| 943990 | ALL SQUARE DIGITAL SOLUTIONS | \$1,899.89 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 943991 | ANDERSONS SCHOOL SPIRIT | \$0.00 | \$1,596.85 | \$0.00 | STUDENT CLASSRM SUPP |
| 943992 | ATC HEALTHCARE SERVICES, INC. | \$0.00 | \$47,426.84 | \$0.00 | HEALTH CONTRACT/SERV |
| 943993 | BIRMINGHAM CHILDREN S THEATRE | \$0.00 | \$6,429.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 943994 | DR. SIDNEY BROWN | \$0.00 | \$3,000.00 | \$0.00 | STAFF ED SERVICES |
| 943995 | SPORT SUPPLY GROUP, INC. | \$0.00 | \$0.00 | \$4,563.28 | ATHLETIC SUPPLIES |
| 943996 | CDW GOVERMENT INC. | \$0.00 | \$5,925.00 | \$14,000.00 | OTHER TECHNICAL SERV;STUDENT CLASSRM SUPP |
| 943997 | MELISSA COTTRELL | \$0.00 | \$0.00 | \$400.00 | ANNUITY DEDUCTIONS |
| 943998 | DEMCO, INC | \$0.00 | \$2,646.92 | \$0.00 | STUDENT CLASSRM SUPP |
| 943999 | E & W AUDIO VISUAL LLC | \$5,126.90 | \$0.00 | \$0.00 | CLASSROOM EQUIPMENT |
| 944000 | FUELMAN | \$30,898.55 | \$0.00 | \$6,152.98 | FUEL-GASOLINE |
| 944001 | GRAINGER INDUSTRIAL SUPPLY | \$190.84 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 944002 | IDENTITY AUTOMATION, LP | \$0.00 | \$0.00 | \$30,270.50 | SOFTWARE MAINT AGREE |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 944003 | J RAG INC. | \$0.00 | \$0.00 | \$1,149.50 | PARENT INST SUPPLIES |
| 944004 | JANPAK BIRMINGHAM | \$0.00 | \$0.00 | \$1,454.18 | JANITORIAL SUPPLIES;NON-INST EQUIPMENT |
| 944005 | JEFFCO BASKETBALL ASSOCIATION | \$0.00 | \$0.00 | \$18,816.00 | ATHLETIC OFFICIALS |
| 944006 | JUDY BRYANT | \$0.00 | \$0.00 | \$45.00 | OTH P/R WHH DEDUCT |
| 944007 | LAKESHORE LEARNING MATERIALS | \$0.00 | \$3,836.76 | \$0.00 | STUDENT CLASSRM SUPP |
| 944008 | LOGISTA | \$0.00 | \$0.00 | \$740.00 | OTHER PROF SERVICES |
| 944009 | MICHAEL LAMONT MAYE | \$0.00 | \$0.00 | \$67.66 | OTH P/R WHH DEDUCT |
| 944010 | NACES PLUS FOUNDATION, INC. | \$0.00 | \$200.00 | \$0.00 | OTHER PURCHASED SERV |
| 944011 | SHELIA NORMAN | \$0.00 | \$0.00 | \$63.68 | OTH P/R WHH DEDUCT |
| 944012 | PEEHIP | \$7,156.00 | \$3,276.00 | \$2,002.00 | STATE INSURANCE |
| 944013 | POCKET NURSE | \$1,325.10 | \$0.00 | \$0.00 | CLASSROOM EQUIPMENT |
| 944014 | PROJECT MANAGEMENT INSTITUTE | \$0.00 | \$0.00 | \$1,968.00 | LICENSE FEES |
| 944015 | REBEL YELL, INC. | \$0.00 | \$0.00 | \$2,894.98 | JANITORIAL SUPPLIES |
| 944016 | SANDRA WEEMS | \$0.00 | \$0.00 | \$100.00 | ANNUITY DEDUCTIONS |
| 944017 | STOP HEART ATTACK | \$2,162.00 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 944018 | The Knight School | \$0.00 | \$2,400.00 | \$0.00 | STUDENT EDUCATIONAL |
| 944019 | TUGGLE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$310.00 | OPERAT TRANSFERS OUT |
| 944020 | VIRTUCOM | \$0.00 | \$19,548.00 | \$0.00 | NON-CAPITALIZED COMP |
| 944021 | WASHINGTON K-8 | \$0.00 | \$1,939.70 | \$0.00 | STUDENT EDUCATIONAL |
| 944022 | WATER WORKS & SEWER BOARD | \$0.00 | \$0.00 | \$30,581.81 | WATER AND SEWAGE |
| 944023 | WEST MUSIC CATALOGUE | \$950.53 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 944024 | WESTERN ENGRAVERS SUPPLY INC. | \$4,754.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP;INSTR SOFTWARE |
| 944025 | WOODCRAFT | \$393.95 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 944027 | AAA ENVIROMENTAL SERVICES | \$0.00 | \$0.00 | \$235.00 | OTHER MAINT. & OPER. |
| 944028 | AASB | \$0.00 | \$0.00 | \$150.00 | REGISTRATION FEES |
| 944029 | ACP DIRECT | \$0.00 | \$0.00 | \$266.45 | STUDENT CLASSRM SUPP |
| 944030 | ADAMSON FORD | \$0.00 | \$0.00 | \$808.55 | VEHICLE PARTS;EQUIP REPAIR & MAINT |
| 944031 | AIRGAS SOUTH | \$0.00 | \$0.00 | \$191.16 | RENTAL-EQUIPMENT |
| 944032 | ALABAMA PROFESSIONAL SERV. INC | \$0.00 | \$540.00 | \$1,209.00 | OTHER PROF SERVICES |
| 944033 | AMERICAN PIPE & SUPPLY CO. | \$138.07 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 944034 | AT&T | \$0.00 | \$0.00 | \$5,229.10 | TELEPHONE |
| 944035 | BAGBY ELEVATOR COMPANY, INC. | \$1,530.31 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 944036 | BEL-AIR TURF PRODUCTS | \$0.00 | \$0.00 | \$115.10 | OTHER PURCHASED SERV;OTHER MAINT. & OPER. |
| 944037 | BIRMINGHAM ELECTRICAL | \$1,600.00 | \$0.00 | \$775.00 | OTHER PURCHASED SERV;OTHER MAINT. & OPER. |
| 944038 | BRIDGEWAY SERVICES, LLC. | \$0.00 | \$0.00 | \$215.00 | STUDENT EDUCATIONAL |
| 944039 | BUFFALO ELECTRIC CO. | \$8,018.97 | \$0.00 | \$840.03 | OTHER MAINT. & OPER. |
| 944040 | CRANE WORKS | \$288.00 | \$0.00 | \$0.00 | RENTAL-EQUIPMENT |
| 944041 | CLASSIC PRINTING & SIGN | \$0.00 | \$0.00 | \$742.65 | OTHER MAINT. & OPER. |
| 944042 | EDWARDS CHEVROLET CO INC | \$0.00 | \$0.00 | \$25.00 | OTHER MAINT. & OPER. |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|---|
| 944043 | GLS SUPPLY | \$336.16 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 944044 | W.W. GRAINGER, INC. | \$156.00 | \$0.00 | \$1,252.66 | OTHER MAINT. & OPER. |
| 944045 | H & B AUTOMOTIVE INC. | \$0.00 | \$0.00 | \$1,669.50 | EQUIP REPAIR & MAINT;VEHICLE PARTS |
| 944046 | ICEMAKERS INC | \$86.94 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 944047 | AMSAN | \$3,391.95 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 944048 | IRON UNLIMITED, INC. | \$1,050.00 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 944049 | JANPAK BIRMINGHAM | \$0.00 | \$0.00 | \$745.50 | OTHER MAINT. & OPER. |
| 944050 | JOHNSTONE SUPPLY CO | \$1,302.76 | \$0.00 | \$5,996.10 | OTHER MAINT. & OPER. |
| 944051 | LOGISTA | \$0.00 | \$0.00 | \$1,267.00 | NON-CAPITALIZED COMP |
| 944052 | MAYER ELECTRIC FINANCIAL CORP | \$2,269.59 | \$0.00 | \$423.96 | OTHER MAINT. & OPER. |
| 944053 | MID SOUTH CONTROL SYSTEMS | \$1,797.60 | \$0.00 | \$0.00 | OTHER MAINT. & OPER.;OTHER PURCHASED SERV |
| 944054 | MILESTONES BEHAVIOR | \$0.00 | \$0.00 | \$625.00 | STUDENT EDUCATIONAL |
| 944055 | N2Y | \$0.00 | \$0.00 | \$5,681.00 | STUDENT CLASSRM SUPP |
| 944056 | NAPA AUTO PARTS | \$0.00 | \$0.00 | \$101.06 | VEHICLE PARTS |
| 944057 | P. J. S ENTERPRISES | \$904.40 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 944058 | PEARSON ASSESSMENTS | \$6,470.94 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 944059 | PRIMEX WIRELESS | \$2,312.16 | \$0.00 | \$0.00 | NON-INST EQUIPMENT |
| 944060 | ProCare Therapy, Inc. | \$0.00 | \$35,365.75 | \$0.00 | STUDENT EDUCATIONAL |
| 944061 | QUALITY CONTROL, INC. | \$587.19 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 944062 | RPM CRANES, LLC | \$763.00 | \$0.00 | \$0.00 | OTHER MAINT. & OPER.;OTHER PURCHASED SERV |
| 944063 | SCANTRON CORPORATION | \$342.94 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 944064 | SHERWIN WILLIAMS | \$1,383.90 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 944065 | STANDARD FIRE EQUIPMENT, INC. | \$2,729.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 944066 | STATE OF AL. DEPT. OF LABOR | \$0.00 | \$0.00 | \$470.00 | LAND & BLDG REPAIR/M |
| 944067 | VIRTUCOM | \$0.00 | \$0.00 | \$1,478.75 | NON-CAPITALIZED COMP |
| 944068 | WADE SAND & GRAVEL CO. | \$0.00 | \$0.00 | \$240.50 | OTHER MAINT. & OPER. |
| 944069 | NAIMI WHITE | \$0.00 | \$0.00 | \$1,266.50 | STUDENT EDUCATIONAL |
| 944070 | WINGFOOT TIRE SERVICE CENTER | \$0.00 | \$0.00 | \$144.82 | TIRES |
| 944071 | WITTICHEN SUPPLY COMPANY | \$1,275.10 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 944072 | WOLBACH FLOORING, INC. | \$1,425.95 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 944073 | ALABAMA GRAPHICS | \$24.48 | \$0.00 | \$0.00 | PRINTING AND BINDING |
| 944074 | B & D ELECTRIC MOTOR CO. | \$0.00 | \$2,003.91 | \$0.00 | MAINTENANCE SUPPLIES |
| 944075 | BARBER S DAIRIES, INC. | \$0.00 | \$13,663.42 | \$0.00 | PURCHASED FOOD |
| 944076 | BUFFALO ELECTRIC CO. | \$0.00 | \$101.66 | \$0.00 | MAINTENANCE SUPPLIES |
| 944077 | BUILDING SPECIALTIES COMPANY | \$0.00 | \$0.00 | \$250.00 | OTHER GEN SUPPLIES |
| 944078 | TIFFANY LASHAWN CALHOUN | \$510.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 944079 | FEDEX | \$0.00 | \$0.00 | \$61.80 | POSTAGE |
| 944080 | FLOWERS BAKING COMPANY | \$0.00 | \$2,916.51 | \$0.00 | PURCHASED FOOD |
| 944081 | FORESTWOOD FARM | \$0.00 | \$19,713.50 | \$0.00 | PURCHASED FOOD |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 944082 | JONES-MCLEOD, INC. | \$0.00 | \$349.59 | \$0.00 | EQUIP REPAIR & MAINT |
| 944083 | AAA ENVIRONMENTAL SERVICES | \$0.00 | \$0.00 | \$140.00 | OTHER GEN SUPPLIES |
| 944084 | MAYFIELD DAIRY FARMS, INC. | \$0.00 | \$3,330.89 | \$0.00 | PURCHASED FOOD |
| 944085 | TONY J. MITCHELL, JR. | \$1,360.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 944086 | OFFICE DEPOT | \$0.00 | \$0.00 | \$2,004.45 | STUDENT CLASSRM SUPP |
| 944087 | WALLACE D. RUSSELL JR. | \$1,380.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 944088 | SECURE DESTRUCTION SERVICE | \$0.00 | \$0.00 | \$75.00 | OTHER PURCHASED SERV |
| 944089 | SOLANO LAW FIRM | \$0.00 | \$0.00 | \$4,000.00 | LEGAL FEES |
| 944090 | SRC SOLUTIONS, INC. | \$0.00 | \$0.00 | \$82,950.00 | SOFTWARE |
| 944091 | SUNSHINE BEVERAGE, INC | \$0.00 | \$1,275.00 | \$0.00 | PURCHASED FOOD |
| 944092 | THE PUBLIC GROUP, LLC | \$0.00 | \$0.00 | \$100.00 | OTHER PURCHASED SERV |
| 944093 | MARLON TOLLIVER | \$1,110.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 944094 | UAB CAREER CENTER | \$0.00 | \$0.00 | \$225.00 | OTHER DUES AND FEES |
| 944095 | VIRTUCOM | \$0.00 | \$0.00 | \$1,750.00 | NON-CAPITALIZED COMP |
| 944096 | ANTONIO WASHINGTON | \$1,430.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 944097 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$74.25 | \$0.00 | EQUIP REPAIR & MAINT |
| 944098 | WOOD FRUITTICHER | \$0.00 | \$29,316.73 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 944099 | ACCO BRANDS USA LLC | \$0.00 | \$1,895.00 | \$0.00 | CLASSROOM EQUIPMENT |
| 944100 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$154,105.41 | ELECTRICITY |
| 944101 | ALPHA CARD SYSTEMS | \$0.00 | \$700.35 | \$0.00 | STUDENT CLASSRM SUPP |
| 944102 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$14,062.84 | JANITORIAL SUPPLIES |
| 944103 | BIRMINGHAM BD. OF EDUCATION | \$0.00 | \$329.20 | \$0.00 | STUDENT CLASSRM SUPP |
| 944104 | BRIGHT WHITE PAPER | \$0.00 | \$351.75 | \$0.00 | STUDENT CLASSRM SUPP |
| 944105 | BROOKS DUPLICATOR COMPANY | \$0.00 | \$5,199.55 | \$0.00 | STUDENT CLASSRM SUPP |
| 944106 | DISCOUNT MAGAZINE SUBSCRIPTION | \$0.00 | \$611.78 | \$0.00 | LIBRARY BOOKS |
| 944107 | ANTHONY L. GARDNER | \$0.00 | \$344.60 | \$0.00 | OUT-OF-STATE |
| 944108 | GARY ASHER S | \$0.00 | \$0.00 | \$11,126.00 | CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;STUDENT EDUCATIONAL;OFFICE SUPPLIES |
| 944109 | DEMARCUS GATES | \$0.00 | \$483.60 | \$0.00 | OUT-OF-STATE |
| 944110 | CONSTANCE GORDON | \$0.00 | \$0.00 | \$117.30 | IN-STATE |
| 944111 | NORMA J. GREGORY | \$0.00 | \$0.00 | \$144.83 | IN-STATE |
| 944112 | JANPAK BIRMINGHAM | \$0.00 | \$0.00 | \$422.56 | JANITORIAL SUPPLIES |
| 944113 | KAPLAN EARLY LEARNING CO. | \$0.00 | \$111.70 | \$0.00 | STUDENT CLASSRM SUPP |
| 944114 | LAKESHORE LEARNING MATERIALS | \$1,651.86 | \$2,520.71 | \$0.00 | STUDENT CLASSRM SUPP |
| 944115 | OFFICE DEPOT | \$0.00 | \$1,387.24 | \$808.82 | STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES |
| 944116 | RENAISSANCE LEARNING, INC. | \$0.00 | \$8,371.00 | \$0.00 | STUDENT CLASSRM SUPP;INSTR SOFTWARE |
| 944117 | SCHOLASTIC INC. | \$98.80 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 944118 | SUPER TEACHER-WORKSHEETS | \$0.00 | \$300.00 | \$0.00 | INSTR SOFTWARE |
| 944119 | TIMOTHY SWANSON, SR. | \$0.00 | \$0.00 | \$132.83 | LOCAL DISTRICT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 944120 | RICKY TARRANT | \$0.00 | \$0.00 | \$425.00 | OTHER PROF SERVICES |
| 944121 | DONNA P. TURNER | \$0.00 | \$238.00 | \$0.00 | OUT-OF-STATE |
| 944122 | U. S. Postmaster | \$0.00 | \$306.25 | \$0.00 | STUDENT CLASSRM SUPP |
| 944123 | WASHINGTON K-8 | \$0.00 | \$168.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 944124 | JACKSON OLIN HIGH SCHOOL | \$0.00 | \$0.00 | \$1,250.00 | OPERAT TRANSFERS OUT |
| 944125 | ALABAMA TRUST FOR BOARDS | \$1,000.00 | \$0.00 | \$0.00 | INSURANCE SERVICES |
| 944126 | Alignment Nashville | \$0.00 | \$0.00 | \$1,249.00 | REGISTRATION FEES |
| 944127 | FORESTWOOD FARM | \$0.00 | \$529.65 | \$0.00 | PURCHASED FOOD |
| 944128 | WOOD FRUITTICHER | \$0.00 | \$9,035.51 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 944129 | AT&T COMMUNICATION SYS. | \$0.00 | \$0.00 | \$12,538.25 | OTHER TECHNICAL SERV |
| 944130 | AT & T COMMUNICATION SYSTEM | \$0.00 | \$0.00 | \$15,766.17 | OTHER TECHNICAL SERV |
| 944131 | ALABAMA MEDIA GROUP | \$0.00 | \$0.00 | \$1,785.61 | ADVERTISING |
| 944132 | INVISION ENTERPRISES, INC. | \$0.00 | \$0.00 | \$6,200.00 | OTHER MAINT. & OPER. |
| 944133 | NHB GROUP, LLC | \$0.00 | \$0.00 | \$7,212.20 | OTHER PROF SERVICES |
| 944134 | ALABAMA MEDIA GROUP | \$0.00 | \$0.00 | \$250.92 | ADVERTISING |
| 944135 | VERSOGENICS INC | \$0.00 | \$0.00 | \$2,292.50 | OTHER PROF SERVICES |
| 944136 | WALTER SCHOEL ENGINEERING CO., | \$0.00 | \$0.00 | \$5,490.00 | BUILDING IMPROVEMENT |
| 944137 | KECIA CHAPMAN | \$0.00 | \$0.00 | \$431.16 | OTHER INST SUPPLIES;OTHER DUES AND FEES |
| 944138 | CRAIG WITHERSPOON | \$0.00 | \$0.00 | \$104.29 | IN-STATE |
| 944139 | NSTA CONVENTIONS | \$0.00 | \$1,200.00 | \$0.00 | REGISTRATION FEES |
| 944140 | AETC | \$0.00 | \$170.00 | \$0.00 | REGISTRATION FEES |
| 944141 | ALABAMA FBLA | \$0.00 | \$100.00 | \$0.00 | REGISTRATION FEES |
| 944142 | ALACTE - CTE | \$0.00 | \$200.00 | \$0.00 | REGISTRATION FEES |
| 944143 | APPLETON PLUS PEOPLE | \$1,256.42 | \$0.00 | \$49,817.17 | STUDENT EDUCATIONAL |
| 944144 | ASCD | \$0.00 | \$843.00 | \$0.00 | REGISTRATION FEES |
| 944145 | MELISSA COTTRELL | \$0.00 | \$249.43 | \$0.00 | OUT-OF-STATE |
| 944146 | WILLIE CLEM GOLDSMITH | \$0.00 | \$222.00 | \$0.00 | OUT-OF-STATE |
| 944147 | EDWARD MCMULLEN | \$0.00 | \$0.00 | \$549.72 | OUT-OF-STATE |
| 944148 | REGISTRATION SERVICES | \$0.00 | \$0.00 | \$650.00 | REGISTRATION FEES |
| 944149 | BRETT ROBINSON | \$0.00 | \$0.00 | \$676.88 | IN-STATE |
| 944150 | TYRAE SHORTER | \$0.00 | \$194.15 | \$0.00 | IN-STATE |
| 944151 | SHRM | \$0.00 | \$0.00 | \$1,475.00 | REGISTRATION FEES |
| 944152 | TRAVEL DESIGNERS INC | \$0.00 | \$52,104.83 | \$7,157.37 | OUT-OF-STATE;IN-STATE |
| 944153 | TWENTYTHIRD ST. BAPTIST CHURCH | \$0.00 | \$0.00 | \$3,000.00 | OTHER PURCHASED SERV |
| 944154 | BISHOP, COLVIN, JOHNSON & KENT | \$0.00 | \$0.00 | \$2,484.00 | LEGAL FEES |
| 944155 | BISHOP, COLVIN, JOHNSON & KENT | \$0.00 | \$0.00 | \$7,347.90 | LEGAL FEES |
| 944156 | BISHOP, COLVIN, JOHNSON & KENT | \$0.00 | \$0.00 | \$10,005.00 | LEGAL FEES |
| 944157 | BISHOP, COLVIN, JOHNSON & KENT | \$0.00 | \$0.00 | \$2,954.10 | LEGAL FEES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 944158 | BISHOP, COLVIN, JOHNSON & KENT | \$0.00 | \$0.00 | \$2,048.85 | LEGAL FEES |
| 944159 | BISHOP, COLVIN, JOHNSON & KENT | \$0.00 | \$0.00 | \$1,687.50 | LEGAL FEES |
| 944160 | BOARDMAN, CARR, BENNETT, | \$0.00 | \$0.00 | \$221.00 | LEGAL FEES |
| 944161 | BOARDMAN, CARR, BENNETT, | \$0.00 | \$0.00 | \$3,700.00 | LEGAL FEES |
| 944162 | BOARDMAN, CARR, BENNETT, | \$0.00 | \$0.00 | \$1,702.10 | LEGAL FEES |
| 944163 | BOARDMAN, CARR, BENNETT, | \$0.00 | \$0.00 | \$1,602.22 | LEGAL FEES |
| 944164 | HAND ARENDALL, LLC | \$0.00 | \$0.00 | \$3,624.83 | LEGAL FEES |
| 944165 | HAND ARENDALL, LLC | \$0.00 | \$0.00 | \$2,112.50 | LEGAL FEES |
| 944166 | HUGH MADDOX | \$0.00 | \$0.00 | \$1,961.75 | LEGAL FEES |
| 944167 | WIGGINS, CHILDS, QUINN & | \$0.00 | \$0.00 | \$6,365.35 | LEGAL FEES |
| 944168 | WIGGINS, CHILDS, QUINN & | \$0.00 | \$0.00 | \$2,247.25 | LEGAL FEES |
| 944169 | AIRGAS SOUTH | \$0.00 | \$1,257.94 | \$0.00 | EQUIP REPAIR & MAINT |
| 944170 | B & D ELECTRIC MOTOR CO. | \$0.00 | \$416.40 | \$0.00 | MAINTENANCE SUPPLIES |
| 944171 | BAKER DISTRIBUTING CO. | \$0.00 | \$23.06 | \$0.00 | MAINTENANCE SUPPLIES |
| 944172 | BARBER S DAIRIES, INC. | \$0.00 | \$17,045.04 | \$0.00 | PURCHASED FOOD |
| 944173 | BECK FIRST AID & SAFETY, INC. | \$0.00 | \$2,626.35 | \$0.00 | OTHER GEN SUPPLIES |
| 944174 | BOBBY MEEKS ENVIROMENTAL, LLC | \$0.00 | \$595.00 | \$0.00 | GARBAGE AND WASTE |
| 944175 | BUDGET JANITORIAL SUPPLY | \$0.00 | \$317.15 | \$0.00 | MAINTENANCE SUPPLIES |
| 944176 | BUFFALO ELECTRIC CO. | \$0.00 | \$80.82 | \$0.00 | MAINTENANCE SUPPLIES |
| 944177 | CANON SOLUTIONS AMERICA | \$0.00 | \$1,678.75 | \$0.00 | RENTAL-EQUIPMENT |
| 944178 | CENTRAL PAPER COMPANY | \$0.00 | \$487.74 | \$0.00 | FOOD SERV SUPPLIES |
| 944179 | EDPM, INC. | \$0.00 | \$0.00 | \$940.00 | DRUG TESTING SERV |
| 944180 | FLOWERS BAKING COMPANY | \$0.00 | \$5,173.47 | \$0.00 | PURCHASED FOOD |
| 944181 | FORESTWOOD FARM | \$0.00 | \$21,940.13 | \$0.00 | PURCHASED FOOD |
| 944182 | ICEMAKERS INC | \$0.00 | \$647.45 | \$0.00 | EQUIP REPAIR & MAINT |
| 944183 | MAYFIELD DAIRY FARMS, INC. | \$0.00 | \$2,307.83 | \$0.00 | PURCHASED FOOD |
| 944184 | OFFICE DEPOT | \$0.00 | \$0.00 | \$999.88 | OFFICE SUPPLIES;STUDENT CLASSRM SUPP |
| 944185 | SEAL-TITE | \$0.00 | \$349.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 944186 | SHRM | \$0.00 | \$0.00 | \$570.00 | LICENSE FEES |
| 944187 | STRICKLAND COMPANIES | \$0.00 | \$0.00 | \$271.50 | OFFICE SUPPLIES |
| 944188 | SUNSHINE BEVERAGE, INC | \$0.00 | \$1,360.00 | \$0.00 | PURCHASED FOOD |
| 944189 | V & W SUPPLY | \$0.00 | \$510.46 | \$0.00 | MAINTENANCE SUPPLIES |
| 944190 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$384.84 | \$0.00 | EQUIP REPAIR & MAINT |
| 944191 | WOOD FRUITTICHER | \$0.00 | \$115,769.59 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 944192 | AAA ENVIROMENTAL SERVICES | \$0.00 | \$0.00 | \$237.95 | JANITORIAL SUPPLIES |
| 944193 | CLAS | \$0.00 | \$0.00 | \$240.00 | REGISTRATION FEES |
| 944194 | ALABAMA GAS CORPORATION | \$0.00 | \$0.00 | \$739.22 | NATURAL GAS |
| 944195 | ALABAMA GAS CORPORATION | \$0.00 | \$0.00 | \$173,280.63 | NATURAL GAS |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 944196 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$13,554.98 | ELECTRICITY |
| 944197 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$300,251.36 | ELECTRICITY |
| 944198 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$313.59 | JANITORIAL SUPPLIES |
| 944199 | ANDERSONS SCHOOL SPIRIT | \$0.00 | \$160.55 | \$0.00 | STUDENT CLASSRM SUPP |
| 944200 | BARNES & NOBLE | \$0.00 | \$415.35 | \$0.00 | STUDENT CLASSRM SUPP |
| 944201 | BETTER BASICS, INC. | \$0.00 | \$1,500.00 | \$0.00 | STUDENT EDUCATIONAL |
| 944202 | BIRMINGHAM BD. OF EDUCATION | \$0.00 | \$0.00 | \$639.52 | TRANSP AL SCH SYSTEM |
| 944203 | BYRON BREWER | \$0.00 | \$0.00 | \$43.13 | LOCAL DISTRICT |
| 944204 | DEBRA HOLLIS | \$0.00 | \$0.00 | \$69.93 | OFFICE SUPPLIES |
| 944205 | INVISION ENTERPRISES, INC. | \$0.00 | \$0.00 | \$2,260.00 | OTHER PURCHASED SERV |
| 944206 | JANPAK BIRMINGHAM | \$0.00 | \$0.00 | \$986.26 | JANITORIAL SUPPLIES |
| 944207 | LAKESHORE LEARNING MATERIALS | \$0.00 | \$2,391.86 | \$0.00 | STUDENT CLASSRM SUPP |
| 944208 | NSTA CONVENTIONS | \$0.00 | \$120.00 | \$0.00 | REGISTRATION FEES |
| 944209 | OFFICE DEPOT | \$191.36 | \$1,331.41 | \$0.00 | STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT |
| 944210 | PERDIDO BEACH RESORT | \$0.00 | \$0.00 | \$882.45 | IN-STATE |
| 944211 | QUILL CORPORATION | \$0.00 | \$189.18 | \$0.00 | STUDENT CLASSRM SUPP |
| 944212 | REBEL YELL, INC. | \$0.00 | \$0.00 | \$1,912.00 | JANITORIAL SUPPLIES |
| 944213 | REGISTRATION SERVICES | \$0.00 | \$0.00 | \$400.00 | REGISTRATION FEES |
| 944214 | SDE | \$0.00 | \$881.25 | \$0.00 | REGISTRATION FEES |
| 944215 | SOUTHERN PLAYGROUNDS | \$4,203.00 | \$6,257.00 | \$0.00 | STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT |
| 944216 | STRICKLAND PAPER COMPANY | \$0.00 | \$765.78 | \$0.00 | STUDENT CLASSRM SUPP |
| 944217 | STRICKLAND COMPANIES | \$0.00 | \$2,036.25 | \$271.50 | STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES |
| 944218 | RICKY TARRANT | \$0.00 | \$0.00 | \$600.00 | OTHER PROF SERVICES |
| 944219 | VIRGINIA THOMAS | \$0.00 | \$548.16 | \$0.00 | IN-STATE |
| 944220 | TRANSPORTATION DEPARTMENT | \$0.00 | \$0.00 | \$975.00 | TRANSP AL SCH SYSTEM |
| 944221 | YWCA | \$0.00 | \$6,873.32 | \$0.00 | STUDENT EDUCATIONAL |
| 944222 | AMERICAN CHEMICALS & EQUIPMENT | \$0.00 | \$1,781.25 | \$0.00 | FOOD SERV SUPPLIES |
| 944223 | BARBER S DAIRIES, INC. | \$0.00 | \$9,446.38 | \$0.00 | PURCHASED FOOD |
| 944224 | CANON SOLUTIONS AMERICA | \$0.00 | \$493.75 | \$0.00 | RENTAL-EQUIPMENT |
| 944225 | FLOWERS BAKING COMPANY | \$0.00 | \$2,817.50 | \$0.00 | PURCHASED FOOD |
| 944226 | FORESTWOOD FARM | \$0.00 | \$9,793.45 | \$0.00 | PURCHASED FOOD |
| 944227 | Jennifer Ukeje | \$0.00 | \$60.00 | \$0.00 | DAILY SALES- LUNCH |
| 944228 | MAYFIELD DAIRY FARMS, INC. | \$0.00 | \$915.95 | \$0.00 | PURCHASED FOOD |
| 944229 | WOOD FRUITTICHER | \$0.00 | \$39,753.34 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 944230 | CARNELL A. BANNER | \$0.00 | \$186.66 | \$0.00 | IN-STATE |
| 944231 | CAROLYN CAUTHEN | \$0.00 | \$0.00 | \$82.80 | STUDENT EDUCATIONAL |
| 944232 | RANKIN, CELIA | \$0.00 | \$56.00 | \$0.00 | IN-STATE |
| 944233 | CENTRAL PARK MINISTRY | \$0.00 | \$0.00 | \$140.00 | OTHER PURCHASED SERV |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 944234 | KAREN HARPER | \$0.00 | \$0.00 | \$20.13 | LOCAL DISTRICT |
| 944235 | MONICA IRISH | \$0.00 | \$110.96 | \$0.00 | IN-STATE |
| 944236 | ANN MARIE JEMISON | \$0.00 | \$56.00 | \$0.00 | IN-STATE |
| 944237 | MONTGOMERY PUBLIC SCHOOLS | \$0.00 | \$1,000.00 | \$0.00 | IN-STATE;REGISTRATION FEES |
| 944238 | REGISTRATION SERVICES | \$0.00 | \$0.00 | \$450.00 | REGISTRATION FEES;ASSOCIATION DUES |
| 944239 | EZRA SHINE | \$0.00 | \$0.00 | \$166.75 | IN-STATE |
| 944240 | DARLENE SKINNER | \$0.00 | \$56.00 | \$0.00 | IN-STATE |
| 944241 | TAMEEKA TODD | \$0.00 | \$110.96 | \$0.00 | IN-STATE |
| 944242 | TRAVEL DESIGNERS INC | \$0.00 | \$77,388.57 | \$6,248.30 | OUT-OF-STATE;IN-STATE |
| 944243 | CECELIA WILLIAMSON | \$0.00 | \$56.00 | \$0.00 | IN-STATE |
| 944244 | DIANE WOMACK | \$0.00 | \$447.70 | \$0.00 | IN-STATE |
| 944245 | NORMAN ADAMS | \$0.00 | \$1,980.00 | \$0.00 | OTHER PROF SERVICES |
| 944246 | AGAPE MISSIONARY BAPTIST | \$0.00 | \$0.00 | \$4,500.00 | OTHER PURCHASED SERV |
| 944247 | AMERICAN BOOK COMPANY | \$0.00 | \$10,321.31 | \$0.00 | OTHER INST SUPPLIES |
| 944248 | AMERICAN LEGACY PUBLISHING(UT) | \$0.00 | \$475.20 | \$0.00 | OTHER INST SUPPLIES |
| 944249 | ASTRO AUTO PAINT & SUPPLY | \$1,645.49 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 944250 | ATC HEALTHCARE SERVICES, INC. | \$0.00 | \$25,433.36 | \$0.00 | HEALTH CONTRACT/SERV |
| 944251 | AUTO ZONE | \$1,104.63 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 944252 | BIRMINGHAM STEEL FAB | \$60.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 944253 | BIRMINGHAM TRANSIT AUTHORITY | \$0.00 | \$0.00 | \$100.00 | TRANSP-OTH PROVIDERS |
| 944254 | SPORT SUPPLY GROUP, INC. | \$0.00 | \$0.00 | \$5,980.50 | ATHLETIC SUPPLIES |
| 944255 | CANON SOLUTIONS AMERICA | \$0.00 | \$7,918.75 | \$0.00 | CLASSROOM EQUIPMENT |
| 944256 | CANON FINANCIAL SERVICES | \$0.00 | \$5,226.12 | \$0.00 | CLASSROOM EQUIPMENT |
| 944257 | CHAIRSLIPPERS | \$0.00 | \$0.00 | \$3,122.03 | JANITORIAL SUPPLIES |
| 944258 | CHEF DAVID EASTON | \$0.00 | \$1,625.00 | \$0.00 | PARENT INST SUPPLIES |
| 944259 | CHILDREN S HEAR CENTER | \$0.00 | \$0.00 | \$625.00 | REGISTRATION FEES |
| 944260 | KELSEY D. COOLEY SR. | \$0.00 | \$1,740.00 | \$0.00 | OTHER PROF SERVICES |
| 944261 | CLASSIC PRINTING & SIGN | \$565.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 944262 | FLEET PRIDE, INC. | \$776.05 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 944263 | FUELMAN | \$8,555.20 | \$0.00 | \$2,327.91 | FUEL-GASOLINE |
| 944264 | JANPAK BIRMINGHAM | \$0.00 | \$0.00 | \$3,234.64 | JANITORIAL SUPPLIES;NON-INST EQUIPMENT |
| 944265 | JOHNSTONE SUPPLY CO | \$2,946.27 | \$0.00 | \$0.00 | CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP |
| 944266 | KENWORTH OF B HAM, INC. | \$502.81 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 944267 | KEYSYS CONSULTING | \$0.00 | \$6,250.00 | \$0.00 | OTHER PURCHASED SERV |
| 944268 | BEVERLY KIMES | \$0.00 | \$0.00 | \$1,618.95 | STUDENT CLASSRM SUPP |
| 944269 | MINNESOTA LIFE INSURANCE CO | \$0.00 | \$0.00 | \$9,330.53 | OTHER EMPLOYEE BENEF |
| 944270 | MOUNTAIN BROOK JUNIOR HIGH | \$0.00 | \$0.00 | \$1,374.30 | ATHLETIC SUPPLIES |
| 944271 | NAPA AUTO PARTS | \$694.83 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 944272 | RIVIERA FINANCE ASSIGNEE FOR | \$0.00 | \$9,684.75 | \$0.00 | STUDENT CLASSRM SUPP |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 944273 | PEEHIP | \$4,680.00 | \$390.00 | \$390.00 | STATE INSURANCE |
| 944274 | PERDIDO BEACH RESORT | \$0.00 | \$0.00 | \$529.47 | IN-STATE |
| 944275 | PRIVATIZER TECHNOLOGIES LLC | \$0.00 | \$0.00 | \$1,130.00 | SOFTWARE MAINT AGREE |
| 944276 | TOBY RICHARDS | \$0.00 | \$499.99 | \$0.00 | PARENT INST SUPPLIES |
| 944277 | SCHOLASTIC INC.(BOOK CLUB) | \$0.00 | \$2,378.65 | \$0.00 | OTHER INST SUPPLIES |
| 944278 | SCHOLASTIC INC. | \$0.00 | \$497.43 | \$0.00 | STUDENT CLASSRM SUPP |
| 944279 | SCHOOL TRANSPORTATION SOLUTION | \$225,449.95 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 944280 | SOUTHERN ENGRAVING, INC. | \$0.00 | \$300.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 944281 | SPECIAL THINGS 4U ADVERTISING | \$999.50 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 944282 | STRICKLAND PAPER COMPANY | \$0.00 | \$2,995.22 | \$0.00 | STUDENT CLASSRM SUPP |
| 944283 | TONYA ALLEN | \$0.00 | \$0.00 | \$85.95 | OTH P/R WHH DEDUCT |
| 944284 | UNIVERSITY OF AL CONT STUDIES | \$0.00 | \$0.00 | \$450.00 | REGISTRATION FEES |
| 944285 | VERSARE SPOLUTIONS, INC. | \$0.00 | \$1,076.00 | \$0.00 | CLASSROOM EQUIPMENT |
| 944286 | VIRTUCOM | \$0.00 | \$36,400.00 | \$0.00 | OTHER INST SUPPLIES |
| 944287 | WATER WORKS & SEWER BOARD | \$0.00 | \$0.00 | \$38,534.91 | WATER AND SEWAGE |
| 944288 | AAA ENVIROMENTAL SERVICES | \$0.00 | \$0.00 | \$308.60 | OTHER MAINT. & OPER.;OTHER PURCHASED SERV |
| 944289 | ADCO COMPANIES | \$2,880.00 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 944290 | ADVANCED | \$0.00 | \$0.00 | \$7,532.93 | STUDENT EDUCATIONAL;OTHER PURCHASED SERV |
| 944291 | ADVANCED DISPOSAL | \$0.00 | \$0.00 | \$23,017.81 | GARBAGE AND WASTE |
| 944292 | CLAS | \$0.00 | \$0.00 | \$145.00 | REGISTRATION FEES |
| 944293 | ALACOURT | \$0.00 | \$0.00 | \$127.00 | OTHER PURCHASED SERV |
| 944294 | AT&T | \$0.00 | \$0.00 | \$6,756.41 | TELEPHONE |
| 944295 | AT&T | \$0.00 | \$0.00 | \$339.99 | TELEPHONE |
| 944296 | AT&T (P.O. BOX 9011) | \$0.00 | \$0.00 | \$175.29 | TELEPHONE |
| 944297 | AT&T | \$0.00 | \$0.00 | \$4,966.05 | TELEPHONE |
| 944298 | AT&T COMMUNICATION SYS. | \$0.00 | \$0.00 | \$28,960.57 | OTHER PURCHASED SERV |
| 944299 | AUTO ELECTRIC & CARBURETOR CO. | \$0.00 | \$0.00 | \$51.88 | VEHICLE PARTS |
| 944300 | AUTO ZONE STORES, INC. | \$0.00 | \$0.00 | \$259.51 | VEHICLE PARTS |
| 944301 | B & D ELECTRIC MOTOR CO. | \$1,144.95 | \$0.00 | \$0.00 | OTHER PURCHASED SERV;OTHER MAINT. & OPER. |
| 944302 | BAGBY ELEVATOR COMPANY, INC. | \$1,690.00 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 944303 | BEL-AIR TURF PRODUCTS | \$0.00 | \$0.00 | \$41.11 | OTHER MAINT. & OPER. |
| 944304 | BIRMINGHAM ELECTRICAL | \$4,245.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV;OTHER MAINT. & OPER. |
| 944305 | BIRMINGHAM SPRING SERVICE INC | \$0.00 | \$0.00 | \$72.92 | VEHICLE PARTS |
| 944306 | BIRMINGHAM TROPHY | \$0.00 | \$0.00 | \$391.40 | STUDENT CLASSRM SUPP |
| 944307 | BUFFALO ELECTRIC CO. | \$1,277.21 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 944308 | CASSADY AND SELF GLASS COMPANY | \$595.00 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 944309 | CAROLYN CAUTHEN | \$0.00 | \$0.00 | \$270.00 | SUPPLEMENTS |
| 944310 | CDW GOVERMENT INC. | \$0.00 | \$0.00 | \$1,004.32 | OTHER GEN SUPPLIES |
| 944311 | CENTRAL CAMPER, INC. | \$0.00 | \$0.00 | \$783.50 | OTHER PURCHASED SERV |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|---|
| 944312 | COMMUNICATION & READING | \$0.00 | \$0.00 | \$550.00 | STUDENT EDUCATIONAL |
| 944313 | CRANE WORKS | \$455.60 | \$0.00 | \$0.00 | RENTAL-EQUIPMENT |
| 944314 | DASHER TECHNOLOGIES | \$0.00 | \$0.00 | \$49,479.66 | OTHER EQUIPMENT |
| 944315 | H&M MECHANICAL, INC.. | \$0.00 | \$0.00 | \$17,600.00 | BLDG IMPR. < \$50,000;OTHER PURCHASED SERV |
| 944316 | Hands, LLC | \$0.00 | \$0.00 | \$345.00 | STUDENT EDUCATIONAL |
| 944317 | JANPAK BIRMINGHAM | \$138.00 | \$0.00 | \$754.20 | NON-INST EQUIPMENT;OTHER PURCHASED SERV |
| 944318 | JOHNSTONE SUPPLY CO | \$0.00 | \$0.00 | \$962.99 | OTHER MAINT. & OPER. |
| 944319 | JOINER FIRE SPRINKLER COMPANY | \$700.00 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 944320 | LENSCO INC. | \$299.60 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 944321 | LIGHT BULB DEPOT | \$0.00 | \$0.00 | \$252.64 | NON-INST EQUIPMENT |
| 944322 | LATONYA MELTON | \$0.00 | \$0.00 | \$73.50 | STUDENT EDUCATIONAL |
| 944323 | OFFICE DEPOT | \$0.00 | \$0.00 | \$655.02 | STUDENT EDUCATIONAL;STUDENT CLASSRM SUPP;OTHER MAINT. & OPER. |
| 944324 | ROEBUCK LUMBER CO. | \$324.00 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 944325 | SPRINT | \$0.00 | \$0.00 | \$35,987.34 | TELEPHONE |
| 944326 | STANDARD FIRE EQUIPMENT, INC. | \$2,322.20 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 944327 | STRICKLAND COMPANIES | \$331.55 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 944328 | SYSCOM TECHNOLOGIES | \$0.00 | \$0.00 | \$103,967.15 | LICENSE FEES;OTHER EQUIPMENT;OTHER PURCHASED SERV |
| 944329 | TRIPLE POINT IND. LLC. | \$3,627.56 | \$0.00 | \$0.00 | OTHER MAINT. & OPER.;OTHER PURCHASED SERV |
| 944330 | V & W SUPPLY | \$368.21 | \$0.00 | \$836.01 | OTHER MAINT. & OPER. |
| 944331 | WEATHERTECH DISTRIBUTING | \$149.14 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 944332 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$735.54 | OTHER MAINT. & OPER. |
| 944333 | CANON SOLUTIONS AMERICA | \$0.00 | \$3,497.09 | \$214,524.14 | RENTAL-EQUIPMENT;STUDENT CLASSRM SUPP |
| 944334 | AIMEE CASTRO | \$0.00 | \$0.00 | \$694.55 | OUT-OF-STATE;REGISTRATION FEES |
| 944335 | LAKESHORE LEARNING MATERIALS | \$0.00 | \$0.00 | \$344.33 | STUDENT CLASSRM SUPP |
| 944336 | NHB GROUP, LLC | \$0.00 | \$0.00 | \$41,777.32 | ARCHITECT;OTHER PROF SERVICES |
| 944337 | TERRACON INC | \$0.00 | \$0.00 | \$2,120.32 | OTHER PURCHASED SERV |
| 944338 | TURNER & BATSON ARCHITECTS,PC | \$0.00 | \$0.00 | \$33,412.50 | ARCHITECT |
| 944339 | VERSOGENICS INC | \$0.00 | \$0.00 | \$980.00 | OTHER PROF SERVICES |
| 944340 | BERCKEMEYER CONSULTING GROUP | \$0.00 | \$11,429.00 | \$0.00 | REGISTRATION FEES |
| 944341 | BARBER S DAIRIES, INC. | \$0.00 | \$8,164.21 | \$0.00 | PURCHASED FOOD |
| 944342 | BOBBY MEEKS ENVIROMENTAL, LLC | \$0.00 | \$925.00 | \$0.00 | GARBAGE AND WASTE |
| 944343 | CANON SOLUTIONS AMERICA | \$0.00 | \$1,580.00 | \$0.00 | RENTAL-EQUIPMENT |
| 944344 | FLOWERS BAKING COMPANY | \$0.00 | \$957.54 | \$0.00 | PURCHASED FOOD |
| 944345 | FORESTWOOD FARM | \$0.00 | \$7,841.00 | \$0.00 | PURCHASED FOOD |
| 944346 | JANPAK BIRMINGHAM | \$0.00 | \$264.75 | \$0.00 | JANITORIAL SUPPLIES |
| 944347 | JONES-MCLEOD, INC. | \$0.00 | \$114.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 944348 | MARLON BUSH | \$0.00 | \$0.00 | \$305.44 | OTHER LOCAL REVENUE |
| 944349 | NELSON WEBSTER | \$0.00 | \$0.00 | \$29.98 | OTHER GEN SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 944350 | SEAL-TITE | \$0.00 | \$2,792.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 944351 | SECURE DESTRUCTION SERVICE | \$0.00 | \$0.00 | \$75.00 | OTHER PURCHASED SERV |
| 944352 | SUNSHINE BEVERAGE, INC | \$0.00 | \$425.00 | \$0.00 | PURCHASED FOOD |
| 944353 | WOOD FRUITTICHER | \$0.00 | \$48,880.16 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 944354 | AC CABLE COMMUNICATIONS | \$6,595.00 | \$0.00 | \$0.00 | OTHER TECHNICAL SERV |
| 944355 | BLOC GLOBAL REAL ESTATE | \$0.00 | \$0.00 | \$9,000.00 | OTHER TECHNICAL SERV |
| 944356 | CENTRAL STATION INC. | \$0.00 | \$0.00 | \$48,963.56 | BUILDING IMPROVEMENT |
| 944357 | CITY OF MIDFIELD | \$0.00 | \$0.00 | \$110.00 | OTHER DUES AND FEES |
| 944358 | HOSKINS ARCHITECTURE | \$0.00 | \$0.00 | \$29,071.83 | ARCHITECT |
| 944359 | MONUMENTAL CONTRACTING SERVICE | \$0.00 | \$0.00 | \$67,825.89 | BUILDING IMPROVEMENT |
| 944360 | REGIONS BANK | \$1,334.14 | \$0.00 | \$0.00 | OTHER PROPERTY SERV |
| 944361 | VERSOGENICS INC | \$0.00 | \$0.00 | \$13,818.75 | OTHER PROF SERVICES |
| 944362 | AETC | \$0.00 | \$360.00 | \$0.00 | REGISTRATION FEES |
| 944363 | APPLETON PLUS PEOPLE | \$2,298.71 | \$0.00 | \$52,983.06 | STUDENT EDUCATIONAL |
| 944364 | ASKIA LEARNING CONCEPT | \$0.00 | \$23,500.00 | \$0.00 | STAFF ED SERVICES |
| 944365 | TELINA BATES | \$0.00 | \$243.00 | \$0.00 | OUT-OF-STATE |
| 944366 | JON BATSON | \$0.00 | \$113.00 | \$0.00 | IN-STATE |
| 944367 | BERCKEMEYER CONSULTING GROUP | \$0.00 | \$2,350.00 | \$0.00 | REGISTRATION FEES |
| 944368 | KATHRYN P. CRAWFORD | \$0.00 | \$676.10 | \$0.00 | OUT-OF-STATE |
| 944369 | JOHN DAVIS | \$452.80 | \$0.00 | \$0.00 | IN-STATE |
| 944370 | FRANKLIN COVEY | \$0.00 | \$0.00 | \$6,774.69 | STAFF ED SERVICES |
| 944371 | TERRY GAINER | \$0.00 | \$127.96 | \$0.00 | IN-STATE |
| 944372 | KIMBERLY SELLERS-HALL | \$0.00 | \$100.00 | \$0.00 | REGISTRATION FEES |
| 944373 | INTERNATIONAL BACCALAUREATE | \$0.00 | \$0.00 | \$729.00 | STAFF ED SERVICES |
| 944374 | JOHN CATT EDUCATIONAL LIMITED | \$0.00 | \$0.00 | \$245.00 | STAFF ED SERVICES |
| 944375 | JOHNSON, DAVIDA | \$0.00 | \$192.85 | \$0.00 | OUT-OF-STATE |
| 944376 | DERRICK LEE | \$0.00 | \$136.80 | \$0.00 | IN-STATE |
| 944377 | C. ERIC LOVE | \$0.00 | \$0.00 | \$215.63 | IN-STATE |
| 944378 | MELVIN LOVE | \$0.00 | \$197.00 | \$0.00 | OUT-OF-STATE |
| 944379 | MONTGOMERY PUBLIC SCHOOLS | \$0.00 | \$750.00 | \$0.00 | REGISTRATION FEES |
| 944380 | NCTM CONFERENCE | \$0.00 | \$3,578.00 | \$0.00 | REGISTRATION FEES |
| 944381 | SOUTHEASTERN STATES PUPIL | \$300.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 944382 | DEMETRA STUDDARD | \$0.00 | \$62.68 | \$0.00 | LOCAL DISTRICT |
| 944383 | TRAVEL DESIGNERS INC | \$303.08 | \$8,247.20 | \$0.00 | OUT-OF-STATE;IN-STATE |
| 944384 | SANDRA WARD | \$0.00 | \$588.04 | \$0.00 | IN-STATE |
| 944385 | ALABAMA DEPARTMENT OF REVENUE | \$242.50 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 944386 | APPLE, INC. | \$0.00 | \$1,804.00 | \$0.00 | NON-CAPITALIZED COMP |
| 944387 | ATC HEALTHCARE SERVICES, INC. | \$0.00 | \$59,450.68 | \$0.00 | HEALTH CONTRACT/SERV |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 944388 | BAUDVILLE COMPUTER PRODUCTS | \$0.00 | \$0.00 | \$1,118.89 | PARENT INST SUPPLIES |
| 944389 | BETTER BASICS, INC. | \$0.00 | \$1,500.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 944390 | BIRMINGHAM TRANSIT AUTHORITY | \$3,397.34 | \$0.00 | \$0.00 | FUEL-GASOLINE |
| 944391 | BROOKS DUPLICATOR COMPANY | \$0.00 | \$3,495.00 | \$0.00 | CLASSROOM EQUIPMENT |
| 944392 | SPORT SUPPLY GROUP, INC. | \$0.00 | \$0.00 | \$12,591.81 | ATHLETIC SUPPLIES |
| 944393 | CANON SOLUTIONS AMERICA | \$0.00 | \$9,148.56 | \$0.00 | CLASSROOM EQUIPMENT |
| 944394 | FUELMAN | \$10,496.32 | \$0.00 | \$2,507.42 | FUEL-GASOLINE |
| 944395 | ANTHONY GARY | \$20.22 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 944396 | GLENWOOD, INC. | \$7,140.00 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 944397 | JANPAK BIRMINGHAM | \$0.00 | (\$229.60) | \$859.88 | JANITORIAL SUPPLIES;NON-INST EQUIPMENT;FOOD SERV SUPPLIES |
| 944398 | NEW GENERATION CHARTER | \$950.00 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 944399 | OFFICE DEPOT | \$2,328.05 | \$17,861.15 | \$0.00 | OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT |
| 944400 | OSSIE WARE MITCHELL MIDDLE | \$0.00 | \$0.00 | \$350.00 | OPERAT TRANSFERS OUT |
| 944401 | PRESENTATION SOLUTIONS, INC. | \$0.00 | \$7,035.68 | \$0.00 | STUDENT CLASSRM SUPP |
| 944402 | PRIDELINE, LLC | \$1,020.00 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 944403 | RALPH SIMPSON | \$0.00 | \$3,000.00 | \$0.00 | STAFF ED SERVICES |
| 944404 | SOUTHLAND INT L TRUCKS | \$875,394.60 | \$0.00 | \$0.00 | SCHOOL BUSES |
| 944405 | STRICKLAND PAPER COMPANY | \$0.00 | \$3,812.63 | (\$105.72) | STUDENT CLASSRM SUPP;OFFICE SUPPLIES |
| 944406 | TEKLINKS | \$0.00 | \$0.00 | \$12,727.83 | NON-INST EQUIPMENT |
| 944407 | THE LITTLE SIGN COMPANY | \$0.00 | \$1,340.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 944408 | WATER WORKS & SEWER BOARD | \$0.00 | \$0.00 | \$56,727.29 | WATER AND SEWAGE |
| 944409 | NAPOLEON WILLIAMS | \$0.00 | \$0.00 | \$2,833.00 | ATHLETIC SUPPLIES |
| 944410 | ZANER-BLOSER | \$0.00 | \$7,129.29 | \$0.00 | INSTR SOFTWARE |
| 944411 | AASPA | \$0.00 | \$0.00 | \$35.00 | REGISTRATION FEES |
| 944412 | ADI | \$0.00 | \$0.00 | \$2,365.44 | OTHER GEN SUPPLIES |
| 944413 | AGILIS SYSTEMS, LLC | \$0.00 | \$0.00 | \$143.92 | EQUIP REPAIR & MAINT |
| 944414 | ALABAMA LOCK & KEY INC. | \$0.00 | \$0.00 | \$21.00 | OTHER GEN SUPPLIES |
| 944415 | ASBO INTERNATIONAL | \$0.00 | \$0.00 | \$219.00 | LICENSE FEES |
| 944416 | BARBER S DAIRIES, INC. | \$0.00 | \$16,554.73 | \$0.00 | PURCHASED FOOD |
| 944417 | BOBBY MEEKS ENVIROMENTAL, LLC | \$0.00 | \$1,070.00 | \$0.00 | GARBAGE AND WASTE |
| 944418 | BUDGET JANITORIAL SUPPLY | \$0.00 | \$231.34 | \$0.00 | MAINTENANCE SUPPLIES |
| 944419 | BUILDING SPECIALTIES COMPANY | \$0.00 | \$0.00 | \$375.00 | OTHER GEN SUPPLIES |
| 944420 | PATRICIA B. DAVIS | \$0.00 | \$0.00 | \$158.79 | STUDENT CLASSRM SUPP |
| 944421 | DYNAMIC EDUCATIONAL ADVENTURES | \$200.00 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 944422 | FEDEX | \$0.00 | \$0.00 | \$83.19 | POSTAGE |
| 944423 | FLOWERS BAKING COMPANY | \$0.00 | \$2,147.58 | \$0.00 | PURCHASED FOOD |
| 944424 | FORESTWOOD FARM | \$0.00 | \$12,745.21 | \$0.00 | PURCHASED FOOD |
| 944425 | H & B AUTOMOTIVE INC. | \$0.00 | \$0.00 | \$1,330.45 | EQUIP REPAIR & MAINT;VEHICLE PARTS |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|---|
| 944426 | H&M MECHANICAL, INC.. | \$16,594.71 | \$0.00 | \$0.00 | OTHER MAINT. & OPER.;OTHER PURCHASED SERV |
| 944427 | HARRIS SCHOOL SOLUTIONS | \$0.00 | \$0.00 | \$3,141.95 | OTHER GEN SUPPLIES |
| 944428 | JOHNSON CONTROLS INC | \$1,573.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 944429 | BEVERLY KIMES | \$0.00 | \$0.00 | \$286.12 | OTHER INST SUPPLIES |
| 944430 | WENDOLYN CONNER KNIGHT | \$0.00 | \$0.00 | \$85.06 | OTHER LOCAL REVENUE |
| 944431 | LOURDES CARDONA | \$0.00 | \$38.50 | \$0.00 | DAILY SALES- LUNCH |
| 944432 | LRP PUBLICATIONS | \$0.00 | \$0.00 | \$250.00 | STUDENT EDUCATIONAL |
| 944433 | M.A.C. UNIFORMS & EQUIPMENT | \$0.00 | \$0.00 | \$478.80 | OTHER GEN SUPPLIES |
| 944434 | MAYFIELD DAIRY FARMS, INC. | \$0.00 | \$4,190.18 | \$0.00 | PURCHASED FOOD |
| 944435 | McPherson & Jacobson, LLC | \$0.00 | \$0.00 | \$12,950.00 | OTHER PURCHASED SERV |
| 944436 | OFFICE DEPOT | \$0.00 | \$0.00 | \$843.63 | OTHER GEN SUPPLIES;OFFICE SUPPLIES |
| 944437 | S.T.S. PRIDELINE, LLC | \$0.00 | \$600.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 944438 | SOLANO LAW FIRM | \$0.00 | \$0.00 | \$13,200.00 | LEGAL FEES |
| 944439 | STATE OF AL. DEPT. OF LABOR | \$0.00 | \$0.00 | \$1,010.00 | LAND & BLDG REPAIR/M |
| 944440 | SUNSHINE BEVERAGE, INC | \$0.00 | \$340.00 | \$0.00 | PURCHASED FOOD |
| 944441 | TUSKEGEE UNIVERSITY | \$0.00 | \$0.00 | \$110.00 | OTHER DUES AND FEES |
| 944442 | UNIVERSITY OF ALABAMA | \$0.00 | \$0.00 | \$115.00 | OTHER DUES AND FEES |
| 944443 | WALDREP STEWART & KENDRICK | \$0.00 | \$0.00 | \$9,607.22 | LEGAL FEES |
| 944444 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$872.01 | \$0.00 | EQUIP REPAIR & MAINT |
| 944445 | WOOD FRUITTICHER | \$0.00 | \$50,297.11 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 944446 | AMERICAN EXPRESS | \$0.00 | \$0.00 | \$1,727.85 | OUT-OF-STATE |
| 944447 | SPORT SUPPLY GROUP, INC. | \$0.00 | \$0.00 | \$2,264.63 | ATHLETIC SUPPLIES |
| 944448 | CANON SOLUTIONS AMERICA | \$0.00 | \$3,495.57 | \$221,513.20 | RENTAL-EQUIPMENT;NON-CAPITALIZED COMP;CLASSROOM EQUIPMENT |
| 944449 | GRAINGER INDUSTRIAL SUPPLY | \$0.00 | \$0.00 | \$5,501.20 | FURNITURE AND FIXTUR |
| 944450 | TURNER & BATSON ARCHITECTS,PC | \$0.00 | \$0.00 | \$11,137.50 | ARCHITECT |
| 944451 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$10,565.28 | ELECTRICITY |
| 944452 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$245,191.79 | ELECTRICITY |
| 944453 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$8,489.44 | JANITORIAL SUPPLIES |
| 944454 | APPLE, INC. | \$0.00 | \$0.00 | \$491.85 | OTHER GEN SUPPLIES |
| 944455 | BRIGHT HOUSE NETWORK | \$0.00 | \$0.00 | \$22.52 | OTHER PURCHASED SERV |
| 944456 | BRIGHT WHITE PAPER | \$0.00 | \$927.38 | \$0.00 | STUDENT CLASSRM SUPP |
| 944457 | DOUGLAS H. CAMPBELL | \$0.00 | \$2,441.65 | \$0.00 | OTHER PURCHASED SERV |
| 944458 | CENTRAL PARK MINISTRY | \$0.00 | \$0.00 | \$1,500.00 | OTHER PURCHASED SERV |
| 944459 | CHEROKEE SCRUBS 4 ALL | \$0.00 | \$0.00 | \$400.80 | STUDENT CLASSRM SUPP |
| 944460 | DR. SYDNEY BROWN | \$0.00 | \$3,000.00 | \$0.00 | STAFF ED SERVICES |
| 944461 | EDMENTUM | \$0.00 | \$1,876.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 944462 | JANPAK BIRMINGHAM | \$0.00 | \$0.00 | \$896.06 | JANITORIAL SUPPLIES |
| 944463 | OFFICE DEPOT | \$0.00 | \$715.67 | \$1,167.46 | STUDENT CLASSRM SUPP |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 944464 | PEARSON EDUCATION | \$0.00 | \$1,376.95 | \$0.00 | TEACHER |
| 944465 | PRESENTATION SOLUTIONS, INC. | \$0.00 | \$6,194.00 | \$0.00 | CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP |
| 944466 | RALPH SIMPSON | \$0.00 | \$3,000.00 | \$0.00 | STAFF ED SERVICES |
| 944467 | SCHOLASTIC INC.(BOOK CLUB) | \$0.00 | \$195.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 944468 | STRICKLAND COMPANIES | \$0.00 | \$74.27 | \$407.25 | STUDENT CLASSRM SUPP |
| 944469 | RICKY TARRANT | \$0.00 | \$0.00 | \$850.00 | OTHER PROF SERVICES |
| 944470 | SCOTT THOMPSON | \$0.00 | \$0.00 | \$3,600.00 | STUDENT CLASSRM SUPP;OTHER PURCHASED SERV |
| 944471 | VARITRONICS, LLC. | \$0.00 | \$6,790.00 | \$0.00 | CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP |
| 944472 | WENONAH HIGH SCHOOL | \$0.00 | \$0.00 | \$1,624.18 | IN-STATE |
| 944473 | AAA ENVIROMENTAL SERVICES | \$0.00 | \$0.00 | \$2,628.59 | JANITORIAL SUPPLIES |
| 944474 | AMERICAN OSMENT | \$608.00 | \$0.00 | \$2,119.78 | JANITORIAL SUPPLIES;VEHICLE PARTS |
| 944475 | APEX CHEER CENTER | \$0.00 | \$0.00 | \$7,500.00 | OTHER PURCHASED SERV |
| 944476 | AT&T MOBILITY | \$3,165.28 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 944477 | ATC HEALTHCARE SERVICES, INC. | \$0.00 | \$18,754.51 | \$0.00 | HEALTH CONTRACT/SERV |
| 944478 | BEN ATKINSON MOTORS, INC | \$112,745.00 | \$0.00 | \$0.00 | SERVICE VEHICLES |
| 944479 | SPORT SUPPLY GROUP, INC. | \$0.00 | \$0.00 | \$3,283.13 | ATHLETIC SUPPLIES |
| 944480 | CAROLINA BIOLOGICAL SUPPLY CO. | \$0.00 | \$1,866.56 | \$0.00 | STUDENT CLASSRM SUPP |
| 944481 | DERIC JACKSON | \$0.00 | \$0.00 | \$106.00 | OTHER LOCAL REVENUE |
| 944482 | DOLLAR TREE | \$0.00 | \$0.00 | \$398.00 | PARENT INST SUPPLIES |
| 944483 | FUELMAN | \$11,420.04 | \$0.00 | \$3,395.16 | FUEL-GASOLINE |
| 944484 | JANPAK BIRMINGHAM | \$0.00 | \$0.00 | \$5,564.21 | JANITORIAL SUPPLIES |
| 944485 | JUDYS CRAFTMAN | \$0.00 | \$0.00 | \$400.00 | STUDENT CLASSRM SUPP |
| 944486 | LEXAMI | \$0.00 | \$512.00 | \$396.00 | STUDENT CLASSRM SUPP;STAFF INST SUPPLIES |
| 944487 | MCGRAW-HILL EDUCATION | \$0.00 | \$3,638.10 | \$0.00 | STUDENT CLASSRM SUPP |
| 944488 | OFFICE DEPOT | \$599.99 | \$1,859.88 | \$1,048.31 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES;PARENT INST SUPPLIES |
| 944489 | OUTSTANDING GUIDES, LLC | \$0.00 | \$281.67 | \$0.00 | STUDENT CLASSRM SUPP |
| 944490 | PARTY CITY | \$0.00 | \$0.00 | \$133.82 | PARENT INST SUPPLIES |
| 944491 | PEEHIP | \$9,282.00 | \$4,680.00 | \$0.00 | STATE INSURANCE |
| 944492 | REGISTRATION SERVICES | \$0.00 | \$0.00 | \$400.00 | RENTAL-EQUIPMENT |
| 944493 | WILLIAM H. SANDLIER | \$0.00 | \$7,235.20 | \$0.00 | STUDENT CLASSRM SUPP |
| 944494 | SCANTRON CORPORATION | \$0.00 | \$4,667.29 | \$0.00 | STUDENT CLASSRM SUPP |
| 944495 | SCHOOL NURSE SUPPLY INC | \$372.98 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 944496 | SCHOOL SPECIALTY INC. | \$0.00 | \$65.32 | \$0.00 | STUDENT CLASSRM SUPP |
| 944497 | SOUTHERN ENGRAVING, INC. | \$0.00 | \$952.50 | \$0.00 | STUDENT CLASSRM SUPP |
| 944498 | SOUTHLAND INT L TRUCKS | \$649.04 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 944499 | TEKLINKS | \$17,537.13 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 944500 | TONAS GRAPHICS | \$0.00 | \$5,928.95 | \$0.00 | NON-CAPITALIZED COMP |
| 944501 | TRANSOUTH | \$1,579.09 | \$0.00 | \$0.00 | VEHICLE PARTS |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 944502 | TURF MANAGEMENT SYSTEM, LLC | \$0.00 | \$0.00 | \$4,503.00 | OTHER PURCHASED SERV |
| 944503 | UNIFORMS GALORE | \$0.00 | \$0.00 | \$1,513.10 | OTHER GEN SUPPLIES |
| 944504 | UNITED STATES POSTAL SERVICE | \$0.00 | \$563.70 | \$0.00 | STUDENT CLASSRM SUPP |
| 944505 | VELINDA JAMES | \$0.00 | \$0.00 | \$162.00 | OTHER LOCAL REVENUE |
| 944506 | VIRTUCOM | \$32,344.00 | \$0.00 | \$0.00 | NON-CAPITALIZED COMP |
| 944507 | WOODCRAFT | \$0.00 | \$4,699.99 | \$0.00 | CLASSROOM EQUIPMENT |
| 944508 | CLAS | \$0.00 | \$960.00 | \$240.00 | REGISTRATION FEES |
| 944509 | BERCKEMEYER CONSULTING GROUP | \$0.00 | \$1,039.00 | \$0.00 | REGISTRATION FEES;IN-STATE |
| 944510 | GLORIA J BLACKWELL | \$0.00 | \$270.30 | \$0.00 | OUT-OF-STATE |
| 944511 | CONSTANCE W. BURNES | \$0.00 | \$416.00 | \$0.00 | OUT-OF-STATE |
| 944512 | CATALYST LEARNING CURRICULA | \$0.00 | \$490.00 | \$0.00 | REGISTRATION FEES |
| 944513 | LATERRIUS CHRISTIAN | \$0.00 | \$270.30 | \$0.00 | OUT-OF-STATE |
| 944514 | MEHELLE A RICE-FIELDS | \$0.00 | \$115.65 | \$0.00 | IN-STATE |
| 944515 | FTH/JCBILH | \$0.00 | \$1,200.00 | \$0.00 | REGISTRATION FEES |
| 944516 | LISE GELATKO | \$0.00 | \$0.00 | \$275.43 | LOCAL DISTRICT |
| 944517 | CONSTANCE GORDON | \$0.00 | \$0.00 | \$51.23 | LOCAL DISTRICT |
| 944518 | INTERNATIONAL LITERACY ASSOC. | \$0.00 | \$399.00 | \$0.00 | REGISTRATION FEES |
| 944519 | TASHINA LEE | \$0.00 | \$270.30 | \$0.00 | OUT-OF-STATE |
| 944520 | MONTGOMERY PUBLIC SCHOOLS | \$0.00 | \$1,625.00 | \$500.00 | REGISTRATION FEES |
| 944521 | MIRIAM MOORE | \$0.00 | \$270.30 | \$0.00 | OUT-OF-STATE |
| 944522 | NATIONAL DROPOUT PREVENTION | \$0.00 | \$0.00 | \$398.00 | REGISTRATION FEES |
| 944523 | TYWANNA PRESSLEY | \$0.00 | \$270.30 | \$0.00 | OUT-OF-STATE |
| 944524 | TERNIKOLAS RAMIREZ | \$0.00 | \$273.30 | \$0.00 | OUT-OF-STATE |
| 944525 | REGISTRATION SERVICES | \$0.00 | \$450.00 | \$400.00 | REGISTRATION FEES |
| 944526 | SDE | \$0.00 | \$642.00 | \$0.00 | REGISTRATION FEES |
| 944528 | HERMANDA J. CARGILL-STANDFORD | \$0.00 | \$401.87 | \$0.00 | OUT-OF-STATE |
| 944529 | DEMETRA STUDDARD | \$0.00 | \$270.30 | \$0.00 | OUT-OF-STATE |
| 944530 | TRAVEL DESIGNERS INC | \$2,162.22 | \$4,508.50 | \$3,183.36 | OUT-OF-STATE;IN-STATE;STUDENT CLASSRM SUPP |
| 944531 | AAA ENVIROMENTAL SERVICES | \$8,060.00 | \$0.00 | \$1,140.32 | OTHER EQUIPMENT;OTHER MAINT. & OPER. |
| 944532 | AASB | \$0.00 | \$0.00 | \$100.00 | REGISTRATION FEES |
| 944533 | ABC AUTO PARKS INC | \$0.00 | \$0.00 | \$40.00 | VEHICLE PARTS |
| 944534 | ACT | \$0.00 | \$0.00 | \$75.00 | IN-STATE |
| 944535 | ADI | \$605.99 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 944536 | AIRGAS SOUTH | \$0.00 | \$0.00 | \$64.70 | OTHER MAINT. & OPER. |
| 944537 | ALABAMA LOCK & KEY INC. | \$0.00 | \$0.00 | \$9.00 | VEHICLE PARTS |
| 944538 | ALABAMA PROFESSIONAL SERV. INC | \$0.00 | \$380.00 | \$1,002.00 | OTHER PROF SERVICES |
| 944539 | ELEANOR D. ALLEN | \$0.00 | \$0.00 | \$3,480.00 | STUDENT EDUCATIONAL |
| 944540 | AMERICAN TIME AND SIGNAL | \$670.73 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 944541 | AT&T | \$0.00 | \$0.00 | \$17,072.20 | TELEPHONE |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 944542 | AT&T | \$0.00 | \$0.00 | \$5,608.19 | TELEPHONE |
| 944543 | AT&T | \$0.00 | \$0.00 | \$78.98 | TELEPHONE |
| 944544 | AT&T (P.O. BOX 9011) | \$0.00 | \$0.00 | \$307.00 | TELEPHONE |
| 944545 | AT&T | \$0.00 | \$0.00 | \$174,916.89 | TELEPHONE |
| 944546 | AUTO ELECTRIC & CARBURETOR CO. | \$0.00 | \$0.00 | \$133.15 | VEHICLE PARTS |
| 944547 | AUTO ZONE STORES, INC. | \$0.00 | \$0.00 | \$265.44 | VEHICLE PARTS |
| 944548 | BEL-AIR TURF PRODUCTS | \$0.00 | \$0.00 | \$5,047.30 | OTHER MAINT. & OPER.;OTHER PURCHASED SERV |
| 944549 | BUFFALO ELECTRIC CO. | \$4,164.36 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 944550 | COBB PEDIACTRIC THERAPY SERVIC | \$0.00 | \$0.00 | \$150,147.50 | STUDENT EDUCATIONAL |
| 944551 | DRYVIT OF ALABAMA | \$0.00 | \$0.00 | \$127.50 | OTHER MAINT. & OPER. |
| 944552 | EDWARDS CHEVROLET CO INC | \$0.00 | \$0.00 | \$308.59 | VEHICLE PARTS |
| 944553 | ELECTRONIC COMMUNICATIONS INC | \$1,750.00 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 944554 | GAMBLE TREE SERVICE | \$7,200.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 944555 | GLENWOOD, INC. | \$0.00 | \$0.00 | \$3,755.00 | STUDENT EDUCATIONAL |
| 944556 | GLS SUPPLY | \$241.70 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 944557 | GORRIE - REGAN & ASSOCIATES | \$0.00 | \$0.00 | \$2,783.66 | SOFTWARE MAINT AGREE |
| 944558 | H & B AUTOMOTIVE INC. | \$0.00 | \$0.00 | \$600.00 | VEHICLE PARTS |
| 944559 | HIGDON HILL | \$0.00 | \$0.00 | \$47,297.75 | STUDENT EDUCATIONAL |
| 944560 | ELAINE N. HILL | \$0.00 | \$300.00 | \$0.00 | STAFF ED SERVICES |
| 944561 | SPENCER HORN | \$0.00 | \$0.00 | \$140.56 | FUEL-GASOLINE |
| 944562 | JEFFERSON-BLOUNT-ST. CLAIR | \$0.00 | \$8,235.31 | \$7,718.23 | STUDENT EDUCATIONAL |
| 944563 | JOHNSTONE SUPPLY CO | \$0.00 | \$0.00 | \$1,650.70 | OTHER MAINT. & OPER. |
| 944564 | LANDRUM & JARED SALES, INC. | \$440.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 944565 | LIGHT BULB DEPOT | \$0.00 | \$0.00 | \$673.50 | NON-INST EQUIPMENT |
| 944566 | MAGIC CITY ROOFING CO. | \$5,400.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 944567 | MAYER ELECTRIC FINANCIAL CORP | \$105.89 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 944568 | MILESTONES BEHAVIOR | \$0.00 | \$0.00 | \$1,425.00 | STUDENT EDUCATIONAL |
| 944569 | NAPA AUTO PARTS | \$0.00 | \$0.00 | \$506.65 | VEHICLE PARTS |
| 944570 | NSPRA | \$0.00 | \$0.00 | \$160.00 | ASSOCIATION DUES |
| 944571 | OFFICE DEPOT | \$0.00 | \$0.00 | \$503.67 | OFFICE SUPPLIES |
| 944572 | POSTENS OVERHEAD DOOR COMPANY | \$6,885.00 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 944573 | ProCare Therapy, Inc. | \$0.00 | \$8,023.75 | \$0.00 | STUDENT EDUCATIONAL |
| 944574 | SHERWIN WILLIAMS | \$523.92 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 944575 | STANDARD FIRE EQUIPMENT, INC. | \$423.35 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 944576 | STATE OF AL. DEPT. OF LABOR | \$140.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 944577 | STRICKLAND COMPANIES | \$0.00 | \$0.00 | \$113.61 | STUDENT CLASSRM SUPP |
| 944578 | THERAPEUTIC SPECIALIST OF ALA. | \$0.00 | \$0.00 | \$129,642.00 | STUDENT EDUCATIONAL |
| 944579 | TRANSPORTATION DEPARTMENT | \$0.00 | \$691.70 | \$0.00 | TRANSP AL SCH SYSTEM |
| 944580 | UNITED STATES SPRINKLER, INC | \$185.00 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|------------------------------|-------------------|---------------------|-------------------|--|
| 944581 | V & W SUPPLY | \$1,011.81 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 944582 | WINGFOOT TIRE SERVICE CENTER | \$0.00 | \$0.00 | \$873.75 | TIRES |
| 944583 | WITTICHEN SUPPLY COMPANY | \$418.45 | \$0.00 | \$4,816.95 | OTHER MAINT. & OPER. |
| 944584 | WRS, INC. | \$13.74 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 944585 | CLAS | \$0.00 | \$240.00 | \$0.00 | REGISTRATION FEES |
| 944586 | ASTA | \$0.00 | \$330.00 | \$0.00 | REGISTRATION FEES |
| 944587 | BERCKEMEYER CONSULTING GROUP | \$0.00 | \$569.00 | \$0.00 | REGISTRATION FEES |
| 944588 | CARTER, SHANTEZ | \$190.92 | \$0.00 | \$0.00 | IN-STATE |
| 944589 | JUDITH ANNE DANSBY | \$0.00 | \$552.20 | \$0.00 | OUT-OF-STATE |
| 944590 | BRENDA A. DEVAUGHN | \$0.00 | \$190.00 | \$0.00 | REGISTRATION FEES |
| 944591 | FTH/JCBILH | \$0.00 | \$900.00 | \$0.00 | REGISTRATION FEES |
| 944592 | SUSAN KIRKLAND | \$0.00 | \$552.20 | \$0.00 | OUT-OF-STATE |
| 944593 | LEXIA LEARNING SYSTEMS, INC. | \$0.00 | \$7,500.00 | \$0.00 | OTHER INST SUPPLIES |
| 944594 | MONTGOMERY PUBLIC SCHOOLS | \$0.00 | \$1,375.00 | \$0.00 | REGISTRATION FEES |
| 944595 | NCEBC | \$0.00 | \$990.00 | \$0.00 | REGISTRATION FEES |
| 944596 | SDE | \$0.00 | \$1,070.00 | \$0.00 | REGISTRATION FEES |
| 944597 | JEANETTE W. SMITH | \$0.00 | \$139.34 | \$0.00 | IN-STATE |
| 944598 | RICKY TARRANT | \$0.00 | \$0.00 | \$375.00 | OTHER PROF SERVICES |
| 944599 | TAYLOR, JOANN | \$0.00 | \$146.50 | \$0.00 | IN-STATE |
| 944600 | BARBER S DAIRIES, INC. | \$0.00 | \$21,647.65 | \$0.00 | PURCHASED FOOD |
| 944601 | BUFFALO ELECTRIC CO. | \$0.00 | \$511.71 | \$0.00 | MAINTENANCE SUPPLIES |
| 944602 | CYNTHIA CRENSHAW | \$0.00 | \$251.00 | \$0.00 | OUT-OF-STATE |
| 944603 | FEDEX | \$0.00 | \$0.00 | \$102.72 | POSTAGE |
| 944604 | FLOWERS BAKING COMPANY | \$0.00 | \$4,184.25 | \$0.00 | PURCHASED FOOD |
| 944605 | FORESTWOOD FARM | \$0.00 | \$20,632.93 | \$0.00 | PURCHASED FOOD |
| 944606 | HORACE MADDOX TEXTILES | \$0.00 | \$1,950.00 | \$0.00 | FOOD SERV SUPPLIES |
| 944607 | ANTONIA GILBERT ISHMAN | \$0.00 | \$251.00 | \$0.00 | OUT-OF-STATE |
| 944608 | STEPHANIE PARKER | \$0.00 | \$251.00 | \$0.00 | OUT-OF-STATE |
| 944609 | DONNA M. ROSS | \$0.00 | \$226.00 | \$0.00 | OUT-OF-STATE |
| 944610 | LAQUITA RUDOLPH | \$0.00 | \$251.00 | \$0.00 | OUT-OF-STATE |
| 944611 | SEAL-TITE | \$0.00 | \$1,047.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 944612 | STANDARD FIRE | \$0.00 | \$930.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 944613 | STRICKLAND COMPANIES | \$0.00 | \$0.00 | \$271.50 | OTHER GEN SUPPLIES |
| 944614 | SUNSHINE BEVERAGE, INC | \$0.00 | \$1,700.00 | \$0.00 | PURCHASED FOOD |
| 944615 | BUDGET BLINDS OF BIRMINGHAM | \$345.36 | \$0.00 | \$0.00 | FURNITURE AND FIXTUR |
| 944616 | UWA | \$0.00 | \$0.00 | \$20.00 | OTHER DUES AND FEES |
| 944617 | JANA WILLIAMS | \$0.00 | \$251.00 | \$0.00 | OUT-OF-STATE |
| 944618 | WOOD FRUITTICHER | \$0.00 | \$133,555.63 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 944619 | GADSDEN MUSIC COMPANY INC. | \$0.00 | \$0.00 | \$351.75 | OTHER GEN SUPPLIES |
| 944620 | NIKOLAS GILMORE | \$0.00 | \$0.00 | \$1,000.00 | STUDENT EDUCATIONAL |
| 944621 | MARY GURNEY | \$0.00 | \$0.00 | \$500.00 | OFFICE SUPPLIES |
| 944622 | JOHNSTONE SUPPLY CO | \$0.00 | \$0.00 | \$58.99 | OTHER MAINT. & OPER. |
| 944623 | GAYBRIELLE I. JONES | \$0.00 | \$0.00 | \$1,200.00 | STUDENT EDUCATIONAL |
| 944624 | DWIGHT MURRELL | \$0.00 | \$0.00 | \$950.00 | OFFICE SUPPLIES |
| 944625 | MUSIC CRAFTS | \$0.00 | \$0.00 | \$123.75 | STUDENT CLASSRM SUPP |
| 944626 | CINDY NELSON | \$0.00 | \$83.40 | \$0.00 | IN-STATE |
| 944627 | PERMA-BOUND | \$0.00 | \$2,149.78 | \$0.00 | LIBRARY BOOKS |
| 944628 | CARMANITA SHELLEY | \$0.00 | \$0.00 | \$166.68 | OFFICE SUPPLIES |
| 944629 | VICTORIA SMITH | \$0.00 | \$257.20 | \$0.00 | IN-STATE |
| 944630 | BOBBY STRINGER | \$0.00 | \$0.00 | \$1,000.00 | STUDENT EDUCATIONAL |
| 944632 | SCOTT THOMPSON | \$0.00 | \$0.00 | \$3,200.00 | OTHER PURCHASED SERV;STUDENT EDUCATIONAL |
| 944633 | NAIMI WHITE | \$0.00 | \$0.00 | \$253.25 | STUDENT EDUCATIONAL |
| 944634 | ROLONDA WILLIAMS | \$0.00 | \$647.20 | \$0.00 | IN-STATE |
| 944635 | ALABAMA DEPARTMENT OF REVENUE | \$0.00 | \$0.00 | \$121.25 | REGISTRATION FEES |
| 944636 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$8,519.92 | JANITORIAL SUPPLIES |
| 944637 | BIRMINGHAM RESTAURANT SUPPLY | \$4,117.97 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT |
| 944638 | SPORT SUPPLY GROUP, INC. | \$0.00 | \$0.00 | \$978.95 | ATHLETIC SUPPLIES |
| 944639 | CDW GOVERMENT INC. | \$736.27 | \$2,083.40 | \$0.00 | STUDENT CLASSRM SUPP;VEHICLE PARTS |
| 944640 | CITY OF BIRMINGHAM | \$0.00 | \$0.00 | \$200.00 | PARENT INST SUPPLIES |
| 944641 | CITY OF BIRMINGHAM | \$0.00 | \$0.00 | \$387.50 | PARENT INST SUPPLIES |
| 944642 | E & W AUDIO VISUAL LLC | \$1,990.00 | \$0.00 | \$0.00 | CLASSROOM EQUIPMENT |
| 944643 | MEHELLE A RICE-FIELDS | \$0.00 | \$0.00 | \$331.25 | PARENT INST SUPPLIES |
| 944644 | FRIENDS OF RICKWOOD | \$0.00 | \$0.00 | \$5,833.34 | RENTAL-EQUIPMENT |
| 944645 | W.W. GRAINGER, INC. | \$607.22 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 944646 | IIX-INSURANCE INFORMATION EXCH | \$263.60 | \$0.00 | \$0.00 | INSURANCE SERVICES |
| 944647 | LOGISTA | \$0.00 | \$0.00 | \$5,350.00 | LICENSE FEES |
| 944648 | MICHELLE MCCURDY-LOMAX | \$0.00 | \$0.00 | \$100.00 | OTH P/R WHH DEDUCT |
| 944649 | MINNESOTA LIFE INSURANCE CO | \$0.00 | \$0.00 | \$9,325.35 | OTHER EMPLOYEE BENEF |
| 944650 | NASCO | \$0.00 | \$3,527.48 | \$0.00 | STUDENT CLASSRM SUPP |
| 944651 | PEEHIP | \$3,900.00 | \$0.00 | \$780.00 | STATE INSURANCE |
| 944652 | PUBLISHERS WAREHOUSE | \$0.00 | \$0.00 | \$82,188.79 | TEXTBOOKS |
| 944653 | SANDRA WEEMS | \$0.00 | \$0.00 | \$100.00 | OTH P/R WHH DEDUCT |
| 944654 | TOWER HOBBIES | \$2,991.93 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 944655 | TRANSPORTATION DEPARTMENT | \$0.00 | \$0.00 | \$716.06 | TRANSP AL SCH SYSTEM |
| 944656 | UNIFORMS GALORE | \$0.00 | \$2,294.21 | \$0.00 | STUDENT EDUCATIONAL |
| 944657 | VIRCO MFG. CORPORATION | \$0.00 | \$55,665.43 | \$0.00 | OTHER INST SUPPLIES;CLASSROOM EQUIPMENT |
| 944658 | WATER WORKS & SEWER BOARD | \$0.00 | \$0.00 | \$8,538.80 | WATER AND SEWAGE |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|------------------------|-----------------------|-----------------------|-----------------------|--|
| 944659 | ALABAMA MEDIA GROUP | \$0.00 | \$0.00 | \$299.75 | ADVERTISING |
| 944660 | CORINTH COMPANY | \$0.00 | \$0.00 | \$3,250.00 | OTHER PURCHASED SERV |
| 944661 | LIBERTY MUTUAL | \$785.10 | \$0.00 | \$0.00 | INSURANCE SERVICES |
| 944662 | MAGIC CITY ROOFING CO. | \$4,800.00 | \$0.00 | \$3,800.00 | OTHER PURCHASED SERV;BLDG IMPR. < \$50,000 |
| 944663 | SRC SOLUTIONS, INC. | \$0.00 | \$0.00 | \$30,000.00 | SOFTWARE |
| 944664 | TEKLINKS | \$0.00 | \$0.00 | \$1,920.00 | OTHER PURCHASED SERV |
| 944665 | ALABAMA MEDIA GROUP | \$0.00 | \$0.00 | \$172.30 | ADVERTISING |
| 944666 | APPLETON PLUS PEOPLE | \$2,210.17 | \$0.00 | \$76,548.80 | STUDENT EDUCATIONAL |
| 944667 | DOUGLAS H. CAMPBELL | \$0.00 | \$5,859.96 | \$0.00 | OTHER PURCHASED SERV |
| | | \$1,562,256.08 | \$1,521,613.22 | \$3,486,709.60 | |