

**BIRMINGHAM CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2018 - 03/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
969767	ALAGASCO	\$0.00	\$0.00	\$184,547.65	NATURAL GAS
969768	BRIGHT HOUSE NETWORK	\$0.00	\$0.00	\$239.00	TELECOMMUNICATION
969769	SANDRA K. BROWN	\$0.00	\$0.00	\$470.28	OUT-OF-STATE;IN-STATE
969770	SCHOOL SPECIALTY/	\$0.00	(\$59.70)	\$219.91	STUDENT CLASSRM SUPP
969771	Healthcare Connection, LLC	\$0.00	\$0.00	\$560.00	STUDENT EDUCATIONAL
969772	JOSEPH JENKINS	\$550.00	\$0.00	\$0.00	STAFF ED SERVICES
969773	JOSEPH LEWIS	\$0.00	\$0.00	\$3,160.00	OTHER PROF SERVICES
969774	OFFICE DEPOT	\$662.31	\$10,440.86	\$2,681.01	STUDENT CLASSRM SUPP;FURNITURE AND FIXTUR;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES
969775	PEEHIP	\$4,000.00	\$0.00	\$0.00	STATE INSURANCE
969776	PREMIER AGENDAS, INC.	\$0.00	\$0.00	\$300.58	PARENT INST SUPPLIES
969777	SHARON ROBERTS	\$0.00	\$0.00	\$157.80	IN-STATE
969778	SCHOLASTIC INC.(BOOK CLUB)	\$0.00	\$7,172.10	\$0.00	STUDENT CLASSRM SUPP
969779	SCHOLASTIC, INC	\$0.00	\$0.00	\$245.70	MAGAZINES/PERIODICAL
969780	SCHOOL COUNSELOR RESOURCES	\$0.00	\$0.00	\$7,767.76	STAFF INST SUPPLIES
969781	SCHOOL SPECIALTY	\$0.00	\$0.00	\$121.22	STUDENT CLASSRM SUPP
969782	SCHOOLMATE	\$0.00	\$0.00	\$951.00	PARENT INST SUPPLIES
969783	SECURE DESTRUCTION SERVICE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
969784	SHERWIN WILLIAMS	\$0.00	\$0.00	\$330.72	OTHER MAINT. & OPER.
969785	SHOOK & FLETCHER MECHANICAL	\$0.00	\$0.00	\$5,383.00	EQUIP REPAIR & MAINT
969786	SOUTHERN LIGHT, LLC	\$0.00	\$0.00	\$6,821.21	TELEPHONE
969787	SOUTHLAND INT L TRUCKS	\$437.91	\$0.00	\$0.00	VEHICLE PARTS
969788	INSURANCE SUPPORT CENTER	\$0.00	\$0.00	\$1,019.98	INSURANCE SERVICES
969789	STRICKLAND COMPANIES	\$0.00	\$1,566.50	\$0.00	STUDENT CLASSRM SUPP
969790	SUPERIOR SERVICES	\$0.00	\$0.00	\$469.00	EQUIP REPAIR & MAINT
969791	SUPPLYWORKS	\$0.00	\$0.00	\$5,082.74	JANITORIAL SUPPLIES;OTHER MAINT. & OPER.
969792	TEACHER DIRECT	\$0.00	\$710.80	\$0.00	STUDENT CLASSRM SUPP
969793	TEKLINKS	\$475,452.48	\$0.00	(\$375,088.10)	NON-INST EQUIPMENT;COMPUTER HARDWARE;DATA PROCESSING SUPP;SOFTWARE;E-RATE/SLC PAYS ON B
969794	TERRELL ENTERPRISES	\$0.00	\$0.00	\$5,465.57	OTHER MAINT. & OPER.
969795	TRAVEL DESIGNERS INC	\$0.00	\$10,179.34	\$4,327.32	OUT-OF-STATE;IN-STATE;WATER AND SEWAGE
969796	TRIPLE POINT IND. LLC.	\$0.00	\$0.00	\$4,962.40	EQUIP REPAIR & MAINT;OTHER MAINT. & OPER.
969797	UNIFORMS GALORE	\$0.00	\$0.00	\$1,841.59	OTHER GEN SUPPLIES
969798	UNITED TROPHY	\$0.00	\$291.00	\$0.00	STAFF INST SUPPLIES

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969799	V & W SUPPLY	\$0.00	\$0.00	\$7,399.55	OTHER MAINT. & OPER.;NON-INST EQUIPMENT
969800	VARITRONICS, LLC	\$0.00	\$1,335.22	\$0.00	STUDENT CLASSRM SUPP
969801	VIRTUCOM	\$5,416.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
969802	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$23,837.99	WATER AND SEWAGE
969803	WENONAH HIGH - ATHLETICS DEPT	\$0.00	\$0.00	\$4,337.00	OPERAT TRANSFERS OUT
969804	KRISTIE WILLIAMS	\$0.00	\$332.00	\$0.00	OUT-OF-STATE
969805	TROY WILLIAMS	\$0.00	\$0.00	\$179.00	OUT-OF-STATE
969806	MARILYN WISELY	\$960.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
969807	XEROX CORPORATION	\$0.00	\$0.00	\$82,070.56	RENTAL-EQUIPMENT;OTHER GEN SUPPLIES
969808	E & J TOURS	\$675.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
969809	GAMBLE TREE SERVICE	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
969810	BECK FIRST AID & SAFETY, INC.	\$0.00	\$1,729.55	\$0.00	MAINTENANCE SUPPLIES
969811	BORDEN DAIRY COMPANY	\$0.00	\$12,250.61	\$0.00	PURCHASED FOOD
969812	CATFOA	\$0.00	\$0.00	\$1,847.50	ATHLETIC OFFICIALS
969813	CENTRAL PAPER COMPANY	\$0.00	\$93.20	\$0.00	MAINTENANCE SUPPLIES
969814	CLERK OF THE COURT	\$0.00	\$0.00	\$101.00	OTH P/R WHH DEDUCT
969815	CLERK OF THE COURT	\$0.00	\$0.00	\$146.00	OTH P/R WHH DEDUCT
969816	CLERK OF THE COURT	\$0.00	\$0.00	\$285.00	OTH P/R WHH DEDUCT
969817	CLERK OF THE COURT	\$0.00	\$0.00	\$341.00	OTH P/R WHH DEDUCT
969818	CLERK OF THE COURT	\$0.00	\$0.00	\$181.00	OTH P/R WHH DEDUCT
969819	CLERK OF THE COURT	\$0.00	\$0.00	\$144.00	OTH P/R WHH DEDUCT
969820	CLERK OF THE COURT	\$0.00	\$0.00	\$579.00	OTH P/R WHH DEDUCT
969821	CLERK OF THE COURT	\$0.00	\$0.00	\$250.00	OTH P/R WHH DEDUCT
969822	CLERK OF THE COURT	\$0.00	\$0.00	\$540.00	OTH P/R WHH DEDUCT
969823	CLERK OF THE COURT	\$0.00	\$0.00	\$121.00	OTH P/R WHH DEDUCT
969824	CLERK OF THE COURT	\$0.00	\$0.00	\$365.00	OTH P/R WHH DEDUCT
969825	CLERK OF THE COURT	\$0.00	\$0.00	\$317.00	OTH P/R WHH DEDUCT
969826	CLERK OF THE COURT	\$0.00	\$0.00	\$254.00	OTH P/R WHH DEDUCT
969827	CLERK OF THE COURT	\$0.00	\$0.00	\$25.00	OTH P/R WHH DEDUCT
969828	CLERK OF THE COURT	\$0.00	\$0.00	\$186.00	OTH P/R WHH DEDUCT
969829	CLERK OF THE COURT	\$0.00	\$0.00	\$316.00	OTH P/R WHH DEDUCT
969830	CLERK OF THE COURT	\$0.00	\$0.00	\$55.00	OTH P/R WHH DEDUCT
969831	CLERK OF THE COURT	\$0.00	\$0.00	\$313.00	OTH P/R WHH DEDUCT
969832	CLERK OF THE COURT	\$0.00	\$0.00	\$601.00	OTH P/R WHH DEDUCT
969833	CLERK OF THE COURT	\$0.00	\$0.00	\$286.00	OTH P/R WHH DEDUCT
969834	CLERK OF THE COURT	\$0.00	\$0.00	\$201.00	OTH P/R WHH DEDUCT
969835	CLERK OF THE COURT	\$0.00	\$0.00	\$287.00	OTH P/R WHH DEDUCT
969836	CLERK OF THE COURT	\$0.00	\$0.00	\$445.00	OTH P/R WHH DEDUCT

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969837	CLERK OF THE COURT	\$0.00	\$0.00	\$719.00	OTH P/R WHH DEDUCT
969838	CLERK OF THE COURT	\$0.00	\$0.00	\$221.00	OTH P/R WHH DEDUCT
969839	CLERK OF THE COURT	\$0.00	\$0.00	\$250.39	OTH P/R WHH DEDUCT
969840	CLERK OF THE COURT	\$0.00	\$0.00	\$695.00	OTH P/R WHH DEDUCT
969841	CLERK OF THE COURT	\$0.00	\$0.00	\$596.00	OTH P/R WHH DEDUCT
969842	CLERK OF THE COURT	\$0.00	\$0.00	\$212.00	OTH P/R WHH DEDUCT
969843	CLERK OF THE COURT	\$0.00	\$0.00	\$366.03	OTH P/R WHH DEDUCT
969844	CLERK OF THE COURT	\$0.00	\$0.00	\$180.00	OTH P/R WHH DEDUCT
969845	E & J TOURS	\$1,500.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
969846	FLOWERS BAKING COMPANY	\$0.00	\$858.90	\$0.00	PURCHASED FOOD
969847	FORESTWOOD FARM	\$0.00	\$10,727.55	\$0.00	PURCHASED FOOD
969848	ICEMAKERS INC	\$0.00	\$109.45	\$0.00	MAINTENANCE SUPPLIES
969849	KNOX PEST CONTROL	\$0.00	\$225.00	\$0.00	OTHER PURCHASED SERV
969850	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$1,303.30	\$0.00	PURCHASED FOOD
969851	MEEKS ENVIROMENTAL, LLC	\$0.00	\$545.00	\$0.00	GARBAGE AND WASTE
969852	SEAL-TITE	\$0.00	\$1,047.00	\$0.00	EQUIP REPAIR & MAINT
969853	TRIDENT BEVERAGE, INC.	\$0.00	\$11,960.00	\$0.00	PURCHASED FOOD
969854	WOOD FRUITTICHER	\$0.00	\$163,654.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
969855	LACANDRA BARLOW	\$0.00	\$0.00	\$2,962.50	OTHER PURCHASED SERV
969856	FEDEX	\$0.00	\$0.00	\$23.90	REGISTRATION FEES
969857	FRANKLIN COVEY	\$0.00	\$5,410.87	\$0.00	STAFF ED SERVICES;STAFF INST SUPPLIES
969858	FRIENDS OF RICKWOOD	\$0.00	\$0.00	\$2,034.05	RENTAL-EQUIPMENT
969859	FUELMAN	\$15,965.31	\$0.00	\$15,262.41	FUEL-GASOLINE
969860	NICHOLAS A. GEORGE	\$0.00	\$0.00	\$137.50	OTHER PURCHASED SERV
969861	GKL COMPANIES	\$79,900.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
969862	GLS SUPPLY	\$0.00	\$0.00	\$686.58	OTHER MAINT. & OPER.
969863	W.W. GRAINGER, INC.	\$0.00	\$0.00	\$513.66	OTHER MAINT. & OPER.
969864	GRAYBAR ELECTRIC COMPANY, INC.	\$0.00	\$0.00	\$1,807.04	OTHER MAINT. & OPER.
969865	H&M MECHANICAL, INC..	\$0.00	\$0.00	\$5,148.76	EQUIP REPAIR & MAINT;OTHER MAINT. & OPER.
969866	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$362.80	OTHER GEN SUPPLIES
969867	DR. LISA HERRING	\$0.00	\$0.00	\$121.68	INSURANCE SERVICES
969868	HI-LINE, INC.	\$0.00	\$0.00	\$248.35	VEHICLE PARTS
969869	JOSEPHUS HOLT	\$0.00	\$0.00	\$950.00	OTHER PURCHASED SERV
969871	IIX-INSURANCE INFORMATION EXCH	\$370.20	\$0.00	\$0.00	INSURANCE SERVICES
969872	INDIANA FURNITURE	\$0.00	\$0.00	\$34,506.22	FURNITURE AND FIXTUR
969873	INFINITY FIRE PROTECTION, LLC	\$0.00	\$0.00	\$1,426.00	EQUIP REPAIR & MAINT;OTHER MAINT. & OPER.
969874	INTERIOR DISTRIBUTORS	\$0.00	\$0.00	\$2,413.00	OTHER MAINT. & OPER.

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969875	JEFFERSON-BLOUNT-ST. CLAIR	\$0.00	\$8,799.49	\$10,980.52	STUDENT EDUCATIONAL
969876	JOHNSON CONTROLS INC	\$0.00	\$0.00	\$7,998.00	EQUIP REPAIR & MAINT
969877	JOHNSTONE SUPPLY CO	\$0.00	\$0.00	\$1,393.51	OTHER MAINT. & OPER.
969878	JOSEPHS HOUSE, INC.	\$0.00	\$3,374.00	\$0.00	STUDENT EDUCATIONAL
969879	KAYLORS SCHOOL SUPPLY	\$0.00	\$1,279.84	\$0.00	STUDENT CLASSRM SUPP
969880	KURT S TRUCK & PARTS CO. INC.	\$2,202.40	\$0.00	\$0.00	VEHICLE PARTS
969881	LAKESHORE LEARNING MATERIALS	\$1,961.90	\$0.00	\$3,003.86	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
969882	VICTOR LANGFORD	\$0.00	\$0.00	\$412.50	OTHER PURCHASED SERV
969883	ROBERT LEWIS	\$0.00	\$0.00	\$1,725.00	OTHER PURCHASED SERV
969884	LEXAMI	\$0.00	\$3,891.10	\$0.00	STAFF INST SUPPLIES
969885	LIFTING AS WE CLIMB FOUNDATION	\$0.00	\$5,050.00	\$0.00	STUDENT EDUCATIONAL
969886	LIGHT BULB DEPOT LLC	\$0.00	\$0.00	\$156.96	OTHER MAINT. & OPER.
969887	LOGISTA	\$0.00	\$0.00	\$40.00	OTHER PROF SERVICES
969888	LOWES	\$1,433.14	\$0.00	\$0.00	OTHER MAINT. & OPER.
969889	MAYER ELECTRIC FINANCIAL CORP	\$0.00	\$0.00	\$875.94	OTHER MAINT. & OPER.
969891	MCWANE CENTER	\$252.00	\$0.00	\$203.00	STUDENT EDUCATIONAL
969892	MICHAEL MILSAP	\$0.00	\$0.00	\$111.28	IN-STATE
969893	MINNESOTA LIFE INSURANCE CO	\$0.00	\$0.00	\$12,118.50	OTHER EMPLOYEE BENEF
969894	MODERN SCHOOL SUPPLIES INC.	\$0.00	\$0.00	\$637.44	STUDENT CLASSRM SUPP
969895	MOORE EDUCATIONAL PROJECTS	\$0.00	\$0.00	\$4,292.00	STUDENT EDUCATIONAL
969896	MOUNTAIN HIGH SCHOOL	\$5,000.00	\$0.00	\$0.00	OTHER INST SUPPLIES
969897	MOZELLE HILL	\$0.00	\$0.00	\$286.56	LOCAL DISTRICT
969898	MUSIC SERVICES, INC.	\$0.00	\$0.00	\$230.00	OTHER INST SUPPLIES
969899	NASCO	\$0.00	\$0.00	\$396.13	OTHER INST SUPPLIES
969900	NSBA	\$0.00	\$0.00	\$700.00	REGISTRATION FEES
969901	OFFICE ENVIRONMENTS INC.	\$0.00	\$0.00	\$14,325.03	FURNITURE AND FIXTUR
969902	OFFICETEAM	\$0.00	\$0.00	\$3,343.52	OTHER PURCHASED SERV
969903	PEEHIP	\$4,986.67	\$800.00	\$0.00	STATE INSURANCE
969904	PROCARE THERAPY, INC.	\$37,230.18	\$0.00	\$0.00	STUDENT EDUCATIONAL
969905	REALLY GOOD STUFF	\$0.00	\$210.85	\$0.00	STUDENT CLASSRM SUPP
969906	RENT ONE LLC	\$0.00	\$0.00	\$1,210.98	OTHER MAINT. & OPER.
969907	WAYNE ROBINSON	\$0.00	\$0.00	\$300.00	STAFF ED SERVICES
969908	ROTARY CLUB OF B HAM	\$0.00	\$0.00	\$1,177.00	ASSOCIATION DUES
969909	RYCHA SALES AND SERVICE, INC.	\$0.00	\$0.00	\$2,042.71	JANITORIAL SUPPLIES
969910	MARK SULLIVAN	\$0.00	\$0.00	\$175.00	OUT-OF-STATE
969911	THE GALLINI LAW GROUP, LLC	\$0.00	\$0.00	\$3,716.00	LEGAL FEES
969912	THE GREAT PUMPKIN PATCH	\$0.00	\$0.00	\$1,900.00	STUDENT EDUCATIONAL
969913	ADAMSON FORD	\$0.00	\$0.00	\$2,332.35	EQUIP REPAIR & MAINT

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969914	ALABAMA FBLA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
969915	CORETTA BAILEY	\$156.00	\$0.00	\$0.00	IN-STATE
969916	JONESGROUP, LLC	\$0.00	\$0.00	\$1,000.00	STAFF ED SERVICES
969917	JOHNNTA OWENS-LILLIE	\$156.00	\$0.00	\$0.00	IN-STATE
969918	SPACE AND ROCKET CENTER	\$0.00	\$1,210.00	\$0.00	STUDENT EDUCATIONAL
969919	ALTAMONT SCHOOL	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
969920	SIDNEY BROWN	\$0.00	\$6,000.00	\$0.00	STAFF ED SERVICES
969921	HEADWAY	\$0.00	\$0.00	\$568.00	PARENT INST SUPPLIES
969922	OFFICE DEPOT	\$1,576.80	\$3,651.15	\$7,125.02	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;STAFF INST SUPPLIES;FURNITURE AND FIXTUR;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
969923	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,356.22	OTHER MAINT. & OPER.
969924	SITEONE LANDSCAPE SUPPLY, LLC	\$0.00	\$0.00	\$3,313.95	OTHER MAINT. & OPER.
969925	AARON SMITH	\$0.00	\$0.00	\$887.50	OTHER PURCHASED SERV
969926	ANDREW SMITH, JR	\$0.00	\$0.00	\$1,712.50	OTHER PURCHASED SERV
969927	SOFTDOCS	\$0.00	\$0.00	\$5,086.00	SOFTWARE MAINT AGREE
969928	SPECTRUM RED, LLC	\$0.00	\$24,000.00	\$0.00	OTHER PURCHASED SERV
969929	STRICKLAND COMPANIES	\$0.00	\$2,144.90	(\$27.35)	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
969930	STUDER EDUCATION	\$0.00	\$0.00	\$48,216.00	OTHER PURCHASED SERV
969931	SUPPLYWORKS	\$0.00	\$0.00	\$17,678.86	JANITORIAL SUPPLIES;OTHER PROF SERVICES;OTHER MAINT. & OPER.
969932	TIMOTHY SWANSON, SR.	\$0.00	\$0.00	\$197.84	LOCAL DISTRICT
969933	TECHNOLOGY STUDENT ASSOCIATION	\$0.00	\$0.00	\$244.00	ASSOCIATION DUES
969934	TRANSFINDER	\$20,800.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
969935	TRAVEL DESIGNERS INC	\$0.00	\$0.00	\$479.57	IN-STATE
969936	TRIPLE POINT IND. LLC.	\$0.00	\$0.00	\$9,574.80	EQUIP REPAIR & MAINT
969937	TWENTYTHIRD ST. BAPTIST CHURCH	\$0.00	\$0.00	\$1,500.00	STUDENT EDUCATIONAL
969938	UAB SCHOOL OF EDUCATION	\$0.00	\$5,000.00	\$0.00	STUDENT EDUCATIONAL
969939	V & W SUPPLY	\$0.00	\$0.00	\$519.01	OTHER MAINT. & OPER.
969940	VIRTUCOM	\$0.00	\$1,658.00	\$15,100.00	NON-CAPITALIZED COMP;PARENT INST SUPPLIES
969941	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$31,575.04	WATER AND SEWAGE
969942	WEATHERTECH DISTRIBUTING	\$0.00	\$0.00	\$11,637.00	OTHER EQUIPMENT;NON-INST EQUIPMENT
969943	WILBRON INDUSTRIES, LLC	\$0.00	\$8,800.00	\$0.00	OTHER PURCHASED SERV
969944	KRISTIE WILLIAMS	\$0.00	\$74.67	\$0.00	LOCAL DISTRICT
969945	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$4,429.44	OTHER MAINT. & OPER.
969946	WORLDWARE CONSULTANT SERVICES	\$0.00	\$18,620.00	\$0.00	STUDENT EDUCATIONAL;STAFF ED SERVICES;OTHER PURCHASED SERV
969947	XPRESS TIMING LLC	\$0.00	\$0.00	\$1,700.00	OTHER PURCHASED SERV
969948	THE BOLLING LAW FIRM, LLC	\$0.00	\$0.00	\$5,565.00	LEGAL FEES

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969949	AAA ENVIROMENTAL SERVICES	\$0.00	\$0.00	\$3,864.95	OTHER MAINT. & OPER.;JANITORIAL SUPPLIES;EQUIP REPAIR & MAINT
969950	AASPA	\$0.00	\$0.00	\$239.00	MAGAZINES/PERIODICAL
969951	ADCO COMPANIES	\$0.00	\$0.00	\$4,910.00	OTHER MAINT. & OPER.;EQUIP REPAIR & MAINT
969952	ADI	\$0.00	\$0.00	\$3,504.13	OTHER MAINT. & OPER.
969953	ADVANCED DISPOSAL	\$0.00	\$0.00	\$23,217.68	GARBAGE AND WASTE
969954	AGAPE MISSIONARY BAPTIST	\$0.00	\$0.00	\$1,500.00	STUDENT EDUCATIONAL
969955	ALABAMA BAG & BURLAP INC.	\$0.00	\$0.00	\$50.00	OTHER MAINT. & OPER.
969956	ALABAMA EQUIPMENT, INC.	\$0.00	\$0.00	\$6,307.68	EQUIP REPAIR & MAINT;OTHER MAINT. & OPER.
969957	ALABAMA LOCK & KEY INC.	\$0.00	\$0.00	\$4.00	OTHER MAINT. & OPER.
969958	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$13,491.63	ELECTRICITY
969959	ALABAMA RESTORATION AND REMED	\$0.00	\$0.00	\$15,500.00	OTHER PURCHASED SERV
969960	ALABASTER CITY SCHOOLS	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
969961	ELEANOR D. ALLEN	\$1,380.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
969962	ALLSEATING CORPORATION	\$0.00	\$0.00	\$2,344.68	FURNITURE AND FIXTUR
969963	ALLSTEEL FENCE	\$0.00	\$0.00	\$574.31	OTHER MAINT. & OPER.
969964	AMERICAN OSMENT	\$0.00	\$0.00	\$14,525.29	JANITORIAL SUPPLIES
969965	ARMSTRONG RELOCATIONS	\$0.00	\$1,194.07	\$0.00	OTHER PURCHASED SERV
969966	ASSESSMENTS CONSULTATIONS	\$0.00	\$0.00	\$2,161.00	LEGAL FEES
969967	AT&T	\$0.00	\$0.00	\$224.72	TELEPHONE
969968	AT&T	\$0.00	\$0.00	\$34.95	TELEPHONE
969969	AT&T	\$0.00	\$0.00	\$50,220.88	TELEPHONE
969970	AT&T GLOBAL SERVICES, INC.	\$0.00	\$0.00	\$682.50	EQUIP REPAIR & MAINT
969971	ATHLETIC FIELD SUPPLY	\$0.00	\$0.00	\$449.50	ATHLETIC SUPPLIES
969972	B & D ELECTRIC MOTOR CO.	\$0.00	\$0.00	\$2,246.29	EQUIP REPAIR & MAINT;OTHER MAINT. & OPER.
969973	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$6,827.63	EQUIP REPAIR & MAINT
969974	BEL-AIR TURF PRODUCTS	\$0.00	\$0.00	\$1,674.09	JANITORIAL SUPPLIES;OTHER MAINT. & OPER.;EQUIP REPAIR & MAINT
969975	BETTER BASICS, INC.	\$0.00	\$1,500.00	\$0.00	STUDENT EDUCATIONAL
969976	BIG BROTHERS BIG SISTERS	\$0.00	\$11,750.00	\$0.00	STUDENT EDUCATIONAL
969977	BIRMINGHAM CHILDREN THEATRE	\$0.00	\$700.00	\$0.00	STUDENT EDUCATIONAL
969978	BIRMINGHAM ELECTRICAL	\$0.00	\$0.00	\$2,828.00	EQUIP REPAIR & MAINT;OTHER MAINT. & OPER.
969979	BIRMINGHAM REPORTING SERVICE	\$0.00	\$0.00	\$1,690.44	LEGAL FEES
969980	THE BIRMINGHAM TIMES	\$0.00	\$0.00	\$3,579.60	ADVERTISING
969981	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$4,821.23	LEGAL FEES
969982	MARY BOEHM	\$0.00	\$0.00	\$111.28	IN-STATE
969983	BRIGHT FUTURE ELECTRIC, LLC	\$34,500.00	\$0.00	\$0.00	EXHAUT.LAND IMP<50G
969984	RHONDA BRITTAIN	\$0.00	\$0.00	\$400.00	STAFF ED SERVICES
969985	BUFFALO ELECTRIC CO.	\$0.00	\$0.00	\$3,090.20	OTHER MAINT. & OPER.;EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
969986	BUILDING SPECIALTIES COMPANY	\$0.00	\$0.00	\$1,018.33	OTHER MAINT. & OPER.
969987	CAMFIL FARR	\$0.00	\$0.00	\$789.60	OTHER MAINT. & OPER.
969988	CASH & CARRY BUILDING SUPPLY	\$0.00	\$0.00	\$823.90	OTHER MAINT. & OPER.
969989	CASSADY AND SELF GLASS COMPANY	\$0.00	\$0.00	\$3,603.00	EQUIP REPAIR & MAINT;OTHER MAINT. & OPER.
969990	CDW GOVERNMENT INC.	\$0.00	\$2,538.61	\$0.00	AUDIO/VIDEO MATERIAL
969991	CENTRAL CAMPER, INC.	\$0.00	\$0.00	\$110.00	VEHICLE PARTS
969992	GEORGIA COTTON	\$0.00	\$0.00	\$245.00	OTHER LOCAL REVENUE
969993	CRANE WORKS	\$0.00	\$0.00	\$1,981.48	RENTAL-EQUIPMENT;OTHER MAINT. & OPER.
969994	JEFFREY DARBY	\$0.00	\$0.00	\$400.00	STAFF ED SERVICES
969995	DEEPWELL DATA SERVICES, LLC	\$0.00	\$12,000.00	\$0.00	OTHER PURCHASED SERV
969996	SHANNON DENNY	\$0.00	\$152.38	\$0.00	LOCAL DISTRICT
969997	ALONZO DICKINSON	\$0.00	\$0.00	\$687.50	OTHER PURCHASED SERV
969998	MARQUETTA DICKINSON	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
969999	CHRISTOPHER DIXON	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
970000	LAKESHA DOUGLAS	\$0.00	\$83.49	\$0.00	LOCAL DISTRICT
970001	CLASSIC PRINTING & SIGN	\$0.00	\$0.00	\$217.80	OTHER MAINT. & OPER.
970002	EDUCATIONAL EPHIPHANY	\$0.00	\$0.00	\$26,666.60	OTHER PROF SERVICES
970003	J.T. SMALLWOOD,TAX COLLECTOR	\$0.00	\$0.00	\$87.12	OTHER PROPERTY SERV
970004	JEFFCO BASKETBALL ASSOCIATION	\$0.00	\$0.00	\$12,644.00	ATHLETIC OFFICIALS
970005	METRO GOALS	\$0.00	\$0.00	\$2,146.00	ATHLETIC SUPPLIES
970006	CHRISTIE MOORE	\$0.00	\$85.78	\$0.00	LOCAL DISTRICT
970007	RICHARD MASON	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
970008	BEHAVIORAL ONE	\$0.00	\$0.00	\$2,868.75	STUDENT EDUCATIONAL
970009	RONALD BROWN JR.	\$0.00	\$0.00	\$253.75	OTHER PURCHASED SERV
970010	UNITED NATIONS INTERNATIONAL	\$0.00	\$1,260.00	\$0.00	REGISTRATION FEES
970011	THE EDGE MOVIE THEATRE	\$0.00	\$883.75	\$0.00	STUDENT EDUCATIONAL
970012	BORDEN DAIRY COMPANY	\$0.00	\$11,646.51	\$0.00	PURCHASED FOOD
970013	FLOWERS BAKING COMPANY	\$0.00	\$1,283.26	\$0.00	PURCHASED FOOD
970014	FORESTWOOD FARM	\$0.00	\$7,283.18	\$0.00	PURCHASED FOOD
970015	HILLER FIRE PROTECTION	\$0.00	\$5,258.75	\$0.00	EQUIP REPAIR & MAINT
970016	JOHNSTONE SUPPLY CO	\$0.00	\$433.62	\$0.00	MAINTENANCE SUPPLIES
970017	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$1,468.62	\$0.00	PURCHASED FOOD
970018	MEEKS ENVIROMENTAL, LLC	\$0.00	\$1,050.00	\$0.00	GARBAGE AND WASTE
970019	NUROL CORPORATION	\$0.00	\$1,428.00	\$0.00	EQUIP REPAIR & MAINT
970020	SEAL-TITE	\$0.00	\$3,375.00	\$0.00	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
970021	WOOD FRUITTICHER	\$0.00	\$111,334.16	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
970022	4 D DESIGNS LLC	\$82.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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970023	PICKENS, CANDICE	\$384.80	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
970024	FRONTLINE TECH. GROUP LLC	\$0.00	\$0.00	\$32,124.64	SOFTWARE MAINT AGREE
970025	GARY ASHER	\$0.00	\$0.00	\$9,465.00	CLASSROOM EQUIPMENT
970026	GLS SUPPLY	\$0.00	\$0.00	\$937.58	OTHER MAINT. & OPER.
970027	W.W. GRAINGER, INC.	\$0.00	\$0.00	\$780.48	OTHER MAINT. & OPER.
970028	W.W. GRAINGER, INC.	\$0.00	\$0.00	\$167.27	EQUIP REPAIR & MAINT
970029	GRAYBAR ELECTRIC COMPANY, INC.	\$0.00	\$0.00	\$1,572.38	OTHER MAINT. & OPER.
970030	LINDA HALL	\$0.00	\$0.00	\$1,049.87	OTHER LOCAL REVENUE
970031	MICHAELA HARTMAN	\$0.00	\$0.00	\$68.00	OTHER LOCAL REVENUE
970032	HIGDON HILL	\$0.00	\$0.00	\$47,689.00	STUDENT EDUCATIONAL
970033	EDNA C. HILL	\$0.00	\$576.93	\$0.00	IN-STATE;REGISTRATION FEES
970034	JALEN HOGAN	\$0.00	\$0.00	\$260.00	OTHER PURCHASED SERV
970035	DARRELL HUDSON	\$0.00	\$435.75	\$0.00	OUT-OF-STATE
970036	HUMPHRIES FARM TURF SUPPLY INC	\$0.00	\$0.00	\$2,028.45	OTHER MAINT. & OPER.
970037	INTERIOR DISTRIBUTORS	\$0.00	\$0.00	\$640.00	OTHER MAINT. & OPER.
970038	MARIA ISRAEL-BLANDING	\$0.00	\$188.00	\$0.00	OUT-OF-STATE
970039	J RAG INC.	\$0.00	\$0.00	\$1,187.00	PARENT INST SUPPLIES
970040	JOHNSON CONTROLS INC	\$0.00	\$0.00	\$113,168.33	EQUIP REPAIR & MAINT;OTHER MAINT. & OPER.
970041	KATHI JOHNSON	\$0.00	\$0.00	\$250.00	OTHER LOCAL REVENUE
970042	JOHNSTONE SUPPLY CO	\$0.00	\$0.00	\$3,152.69	OTHER MAINT. & OPER.
970043	TAKIYA JONES	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
970044	JONESGROUP, LLC	\$0.00	\$0.00	\$1,000.00	STAFF ED SERVICES
970045	JOSIE FOSTON	\$182.25	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
970046	KEY SYSTEM CONSULTING LLC	\$0.00	\$718.75	\$0.00	OTHER PURCHASED SERV
970047	BEVERLY KIMES	\$0.00	\$0.00	\$395.80	OTHER GEN SUPPLIES
970048	WENDOLYN CONNER KNIGHT	\$0.00	\$166.00	\$0.00	IN-STATE
970049	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,380.92	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
970050	LASER ENGRAVED MOMENTS	\$0.00	\$0.00	\$57.75	OTHER INST SUPPLIES
970051	ROBERT E. LEE	\$0.00	\$0.00	\$98.10	LOCAL DISTRICT
970052	LIGHT BULB DEPOT LLC	\$0.00	\$0.00	\$739.20	OTHER MAINT. & OPER.
970053	DAJAH LITTLEPAGE	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
970054	LOGISTA	\$0.00	\$0.00	\$36,203.00	OTHER TECHNICAL SERV;OTHER PROF SERVICES
970055	LORA JOHNSON-PERRY	\$0.00	\$50.36	\$0.00	LOCAL DISTRICT
970056	MAGIC CITY ROOFING CO.	\$0.00	\$0.00	\$7,468.00	LAND & BLDG REPAIR/M
970057	JOHNNA MARSHALL	\$0.00	\$996.00	\$0.00	OUT-OF-STATE
970058	MAYER ELECTRIC FINANCIAL CORP	\$0.00	\$0.00	\$1,446.74	NON-INST EQUIPMENT;OTHER MAINT. & OPER.
970059	ZMYA MCKINNEY	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
970060	EDWARD MCMULLEN	\$0.00	\$0.00	\$555.26	OUT-OF-STATE



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970061	MILESTONES BEHAVIOR	\$0.00	\$0.00	\$1,915.00	STUDENT EDUCATIONAL
970062	SANDRA JOAN MINCEY	\$0.00	\$513.03	\$0.00	IN-STATE;REGISTRATION FEES
970063	MOBILITY CENTRAL, INC.	\$55.99	\$0.00	\$0.00	OTHER GEN SUPPLIES
970064	MUSIC IN MOTION	\$1,746.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
970065	NAPA AUTO PARTS	\$0.00	\$0.00	\$247.41	OTHER MAINT. & OPER.
970066	NBEA	\$0.00	\$360.00	\$0.00	REGISTRATION FEES
970067	NCEA	\$0.00	\$690.00	\$0.00	REGISTRATION FEES
970068	NSTA CONVENTIONS	\$0.00	\$340.00	\$0.00	REGISTRATION FEES
970069	FRANCHESTER D PERKINS	\$0.00	\$0.00	\$497.17	OUT-OF-STATE;REGISTRATION FEES
970070	RAMSAY ALTERNATIVE HIGH SCHOOL	\$0.00	\$0.00	\$20.00	OTHER PAYABLE
970071	REALLY GOOD STUFF	\$0.00	\$3,826.26	\$0.00	PARENT INST SUPPLIES
970072	REBEL YELL, INC.	\$0.00	\$0.00	\$1,714.92	JANITORIAL SUPPLIES
970073	REHAB SEMINARS	\$0.00	\$499.00	\$0.00	REGISTRATION FEES
970074	RENAISSANCE	\$0.00	\$0.00	\$2,250.00	SOFTWARE MAINT AGREE
970075	ALAGASCO	\$0.00	\$0.00	\$182,419.48	NATURAL GAS
970076	TIFFANY HAMILTON	\$156.00	\$0.00	\$0.00	IN-STATE
970077	OFFICE DEPOT	\$140.34	\$8,922.39	\$288.18	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
970078	RICKWOOD CAVERNS STATE PARK	\$0.00	\$0.00	\$256.00	STUDENT EDUCATIONAL
970079	SCHOOL TRANSPORTATION SOLUTION	\$262,623.54	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
970080	SKILLSUSA	\$0.00	\$0.00	\$210.00	ASSOCIATION DUES
970081	SOUTHERN LIGHT, LLC	\$0.00	\$0.00	\$6,821.21	TELEPHONE
970082	SOUTHLAND INT L TRUCKS	\$37.00	\$0.00	\$0.00	VEHICLE PARTS
970083	SPRINT	\$0.00	\$0.00	\$17,173.01	TELEPHONE
970084	STANDARD ROOFING OF MONTGOMERY	\$48,920.00	\$0.00	\$0.00	BUILDING IMPROVEMENT;BLDG IMPR. < \$50,000
970085	STEPHEN WARD & ASSOCIATES, INC	\$4,079.97	\$0.00	\$0.00	ARCHITECT;OTHER PROF SERVICES
970086	FRED H. STEWART, III	\$0.00	\$278.88	\$0.00	IN-STATE
970087	STUDENT SUCCESS ACADEMY, LLC	\$0.00	\$5,125.00	\$0.00	STUDENT EDUCATIONAL
970088	MARK SULLIVAN	\$0.00	\$184.82	\$0.00	IN-STATE
970089	SUNRISE SERVICE AND SALES	\$0.00	\$0.00	\$2,206.20	OTHER MAINT. & OPER.
970090	SUPPLYWORKS	\$2,165.32	\$0.00	\$11,626.94	JANITORIAL SUPPLIES
970091	THERAPEUTIC SPECIALIST OF ALA.	\$0.00	\$0.00	\$86,160.00	STUDENT EDUCATIONAL
970092	ZANTERIA TOLBERT	\$0.00	\$438.31	\$0.00	IN-STATE
970093	TRAVEL DESIGNERS INC	\$0.00	\$7,697.46	\$2,206.10	IN-STATE;OUT-OF-STATE
970094	Turbocharge, LLC	\$0.00	\$0.00	\$550.96	STAFF ED SERVICES
970095	STEPHANIE TURNER	\$0.00	\$94.83	\$0.00	LOCAL DISTRICT
970096	UNIFIRST	\$230.77	\$0.00	\$249.61	OTHER GEN SUPPLIES
970097	V & W SUPPLY	\$0.00	\$0.00	\$1,800.27	OTHER MAINT. & OPER.
970098	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$1,720.51	WATER AND SEWAGE

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970099	WIGGINS,CHILDS,PANTAZIS	\$0.00	\$0.00	\$5,813.18	LEGAL FEES
970100	BRITTANI WILDER	\$0.00	\$128.93	\$0.00	IN-STATE
970101	SHELIA WILLIAMS	\$0.00	\$0.00	\$357.93	OUT-OF-STATE
970102	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$210.63	OTHER MAINT. & OPER.
970103	DIANE WOMACK	\$0.00	\$0.00	\$384.90	IN-STATE
970104	XEROX CORPORATION	\$0.00	\$1,345.74	\$154,569.31	RENTAL-EQUIPMENT;LEASES
970105	4 D DESIGNS LLC	\$0.00	\$0.00	\$2,560.00	OTHER INST SUPPLIES
970106	A + COLLEGE READY	\$0.00	\$0.00	\$848.00	STUDENT CLASSRM SUPP
970107	AAA ENVIROMENTAL SERVICES	\$0.00	\$0.00	\$5,840.51	JANITORIAL SUPPLIES;OTHER MAINT. & OPER.
970108	AASB	\$0.00	\$0.00	\$3,181.00	REGISTRATION FEES
970109	ABDO PUBLISHING	\$0.00	\$0.00	\$2,010.45	STUDENT CLASSRM SUPP
970110	ACCO BRANDS USA LLC	\$0.00	\$187.44	\$0.00	STUDENT CLASSRM SUPP
970111	ADI	\$0.00	\$0.00	\$1,218.97	OTHER MAINT. & OPER.
970112	ADOBE SYSTEM, INC.	\$0.00	\$0.00	\$599.76	SOFTWARE MAINT AGREE
970113	AED BRANDS	\$879.00	\$0.00	\$1,732.00	OTHER GEN SUPPLIES
970114	AJS SERVICES	\$0.00	\$0.00	\$6,665.00	EQUIP REPAIR & MAINT
970115	ALABAMA DECA	\$0.00	\$0.00	\$345.00	REGISTRATION FEES
970116	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$1,072.50	ADVERTISING
970117	ALABAMA POWER CO	\$0.00	\$0.00	\$262,523.90	ELECTRICITY
970118	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$29.64	ELECTRICITY
970119	ALABAMA RESTORATION AND REMED	\$0.00	\$0.00	\$12,694.50	OTHER PURCHASED SERV
970120	ALABASTER CITY SCHOOLS	\$0.00	\$150.00	\$150.00	REGISTRATION FEES
970121	AMERICAN LIBRARY ASSOCIATION	\$0.00	\$0.00	\$385.00	REGISTRATION FEES
970122	AMERICAN LIGHTING & ELECTRICAL	\$0.00	\$0.00	\$2,612.75	OTHER MAINT. & OPER.
970123	APPLE, INC.	\$1,895.00	\$6,592.00	\$1,398.25	NON-CAPITALIZED COMP;STUDENT CLASSRM SUPP
970124	ARLENA ASHFORD	\$0.00	\$0.00	\$451.13	IN-STATE
970125	AT&T	\$0.00	\$0.00	\$599.06	TELEPHONE
970126	AT&T	\$0.00	\$0.00	\$897.64	TELEPHONE
970127	AT&T	\$0.00	\$0.00	\$420.98	TELEPHONE
970128	ATC HEALTHCARE SERVICES, INC.	\$74,337.61	\$0.00	\$0.00	HEALTH CONTRACT/SERV
970129	AWARD CENTER	\$0.00	\$0.00	\$433.00	PARENT INST SUPPLIES
970130	B & D ELECTRIC MOTOR CO.	\$0.00	\$0.00	\$849.70	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
970131	CASSIE BAUGH	\$0.00	\$0.00	\$460.11	IN-STATE
970132	BEL-AIR TURF PRODUCTS	\$0.00	\$0.00	\$6,671.57	OTHER MAINT. & OPER.;JANITORIAL SUPPLIES
970133	LAUREL BERTRAM	\$0.00	\$156.00	\$0.00	IN-STATE
970134	BEST PLUMBING SPECIALTIES INC.	\$0.00	\$0.00	\$670.05	OTHER MAINT. & OPER.
970135	BIG BROTHERS BIG SISTERS	\$0.00	\$35,250.00	\$0.00	STUDENT EDUCATIONAL
970136	BIRMINGHAM ELECTRICAL	\$0.00	\$0.00	\$3,525.00	EQUIP REPAIR & MAINT

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970137	BIRMINGHAM TIMES	\$0.00	\$0.00	\$343.20	ADVERTISING
970138	CHANDRA BLACKMON	\$0.00	\$1,595.00	\$0.00	OUT-OF-STATE
970139	DARRIUS BLAKNEY	\$0.00	\$246.71	\$0.00	IN-STATE
970140	SIDNEY BROWN	\$0.00	\$0.00	\$1,000.00	STAFF ED SERVICES
970141	STEVE BROWN	\$0.00	\$149.09	\$0.00	IN-STATE
970142	SPORT SUPPLY GROUP, INC.	\$0.00	\$9,998.98	\$0.00	NON-CAPITALIZED P.E
970143	AMIAYA CADE	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
970144	ADRIENNE CAMPBELL	\$425.79	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
970145	CARD LOCK COMPANY, INC.	\$0.00	\$0.00	\$599.63	OTHER GEN SUPPLIES
970146	CARRIER COMMERCIAL SERVICE	\$0.00	\$0.00	\$575.00	EQUIP REPAIR & MAINT;OTHER MAINT. & OPER.
970147	JINGER A. CARTWRIGHT	\$0.00	\$0.00	\$68.00	OTHER LOCAL REVENUE
970148	CASH & CARRY BUILDING SUPPLY	\$0.00	\$0.00	\$60.47	OTHER MAINT. & OPER.
970149	CASSADY AND SELF GLASS COMPANY	\$0.00	\$0.00	\$220.00	EQUIP REPAIR & MAINT;OTHER MAINT. & OPER.
970150	CHEFFIELD CATERING SERVICE	\$0.00	\$0.00	\$1,065.00	PARENT INST SUPPLIES
970151	GLORIA B. CLARK	\$0.00	\$0.00	\$116.52	LOCAL DISTRICT
970152	PEGGY CLEVELAND	\$0.00	\$0.00	\$148.44	IN-STATE
970153	COBB PEDIACTRIC THERAPY SERVIC	\$0.00	\$0.00	\$228,278.54	STUDENT EDUCATIONAL
970154	BRANDIS COOK	\$0.00	\$362.00	\$0.00	OUT-OF-STATE
970155	RICHELL YARBROUGH-CRAIG	\$0.00	\$0.00	\$710.00	OFFICE SUPPLIES
970156	CRANE WORKS	\$0.00	\$0.00	\$993.04	RENTAL-EQUIPMENT
970157	ANGELA DAY	\$0.00	\$1,300.06	\$0.00	IN-STATE
970158	LAKESHA DOUGLAS	\$0.00	\$64.00	\$0.00	IN-STATE
970159	ESTATE OF JUDITH GLENN	\$0.00	\$0.00	\$30.00	OTHER LOCAL REVENUE
970160	ESTATE OF MICHAEL D MITCHELL	\$0.00	\$0.00	\$236.00	OTHER LOCAL REVENUE
970161	CATHERINE EVANS	\$0.00	\$0.00	\$122.08	IN-STATE
970162	MARY W. JACKSON	\$0.00	\$156.00	\$0.00	IN-STATE
970163	TIEASHA ABDUR-RASHEED	\$0.00	\$0.00	\$148.44	IN-STATE
970164	BEHAVIORAL ONE	\$0.00	\$0.00	\$2,462.50	STUDENT EDUCATIONAL
970165	DELL FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$55,894.40	CAPITAL LEASES
970166	WEST INTERACTIVE SERVICES CORP	\$0.00	\$0.00	\$47,525.00	SOFTWARE MAINT AGREE
970167	SCHOOL SPECIALTY/	\$0.00	\$0.00	\$107.10	STUDENT CLASSRM SUPP
970168	PREMIER AGENDAS, INC.	\$0.00	\$0.00	\$1,592.03	PARENT INST SUPPLIES
970169	KISHA TOLBERT- SIMMONS	\$0.00	\$329.00	\$0.00	OUT-OF-STATE
970170	KASANDRA STALLWORTH	\$0.00	\$156.00	\$0.00	IN-STATE
970172	B & D ELECTRIC MOTOR CO.	\$0.00	\$148.26	\$0.00	MAINTENANCE SUPPLIES
970173	BAKER DISTRIBUTING CO.	\$0.00	\$90.56	\$0.00	EQUIP REPAIR & MAINT
970174	BORDEN DAIRY COMPANY	\$0.00	\$34,919.59	\$0.00	PURCHASED FOOD
970175	SCHOOL SPECIALTY/	\$0.00	\$0.00	\$44.50	STUDENT CLASSRM SUPP

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970176	COLEMAN AMERICAN MOVING	\$0.00	\$2,254.18	\$0.00	IN-STATE
970177	E & J TOURS	\$0.00	\$0.00	\$850.00	TRANSP-OTH PROVIDERS
970178	FLOWERS BAKING COMPANY	\$0.00	\$2,370.74	\$0.00	PURCHASED FOOD
970179	FORESTWOOD FARM	\$0.00	\$11,501.99	\$0.00	PURCHASED FOOD
970180	HOBART SERVICES	\$0.00	\$234.77	\$0.00	EQUIP REPAIR & MAINT
970181	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$3,829.81	\$0.00	PURCHASED FOOD
970182	MEEKS ENVIROMENTAL, LLC	\$0.00	\$1,490.00	\$0.00	GARBAGE AND WASTE
970183	PREMIER AGENDAS, INC.	\$0.00	\$425.25	\$0.00	STUDENT CLASSRM SUPP
970184	SEAL-TITE	\$0.00	\$698.00	\$0.00	EQUIP REPAIR & MAINT
970185	THE SEARS FIRM, PC	\$0.00	\$0.00	\$6,500.00	LEGAL FEES
970186	CATHY MCCORD BAUGH	\$0.00	\$0.00	\$699.91	IN-STATE;LOCAL DISTRICT
970187	FBLA -FUTURE BUSINESS LEADERS	\$0.00	\$0.00	\$70.00	ASSOCIATION DUES
970188	JARETT FIELDS	\$0.00	\$0.00	\$3,930.11	OTHER PURCHASED SERV
970189	FORBES DISTRIBUTING COMPANY	\$0.00	\$0.00	\$3,270.25	OTHER GEN SUPPLIES
970190	FUELMAN	\$31,860.55	\$0.00	\$4,015.35	FUEL-GASOLINE
970191	GLS SUPPLY	\$0.00	\$0.00	\$1,486.36	OTHER MAINT. & OPER.
970192	GRACOM SOLUTIONS	\$0.00	\$0.00	\$2,113.00	OTHER GEN SUPPLIES
970193	W.W. GRAINGER, INC.	\$0.00	\$0.00	\$397.80	OTHER MAINT. & OPER.
970194	GRAYBAR ELECTRIC COMPANY, INC.	\$0.00	\$0.00	\$3,643.20	OTHER MAINT. & OPER.;NON-INST EQUIPMENT
970195	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,470.00	OTHER GEN SUPPLIES
970196	ANDRE L. HARRISON	\$0.00	\$0.00	\$88.84	OTHER PURCHASED SERV
970197	HAYES K-8 SCHOOL	\$0.00	\$813.75	\$0.00	STUDENT EDUCATIONAL
970198	HEINEMANN	\$0.00	\$4,134.99	\$0.00	STUDENT CLASSRM SUPP
970199	GWENDOLYN HILL	\$0.00	\$0.00	\$460.11	IN-STATE
970200	HOUGHTON MIFFLIN CO.	\$0.00	\$2,050.00	\$0.00	OTHER INST SUPPLIES
970201	DONISHA L. HOWARD	\$0.00	\$0.00	\$460.11	IN-STATE
970202	ICEMAKERS INC	\$0.00	\$0.00	\$585.45	OTHER MAINT. & OPER.
970203	INFINITY FIRE PROTECTION, LLC	\$0.00	\$0.00	\$512.00	OTHER MAINT. & OPER.
970204	INTERNATIONAL ACAD. OF SCIENCE	\$0.00	\$15,610.50	\$0.00	NON-CAPITALIZED COMP;INSTR SOFTWARE
970205	ION 247, LLC	\$0.00	\$0.00	\$1,932.61	NON-INST EQUIPMENT
970206	J RAG INC.	\$0.00	\$606.24	\$0.00	OTHER GEN SUPPLIES
970207	JOHNSON CONTROLS INC	\$0.00	\$0.00	\$7,047.00	EQUIP REPAIR & MAINT
970208	JOHNSTONE SUPPLY CO	\$0.00	\$0.00	\$3,730.14	OTHER MAINT. & OPER.;NON-INST EQUIPMENT
970209	BEVERLY KIMES	\$0.00	\$0.00	\$1,809.56	STUDENT CLASSRM SUPP
970210	KLEO INC., d/b/a CLASSWALLET	\$0.00	\$0.00	\$421.51	PREPAID ITEMS
970211	KENNETH KNIGHT	\$0.00	\$0.00	\$1,237.50	STUDENT CLASSRM SUPP
970212	KNOX PEST CONTROL	\$0.00	\$0.00	\$2,058.00	OTHER PURCHASED SERV
970213	LAKESHORE LEARNING MATERIALS	\$0.00	\$4,625.82	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
970214	ROBERT E. LEE	\$0.00	\$0.00	\$616.42	IN-STATE;LOCAL DISTRICT
970215	LOBBYGUARD SOLUTIONS, LLC	\$0.00	\$0.00	\$450.00	SOFTWARE MAINT AGREE
970216	LOGISTA	\$0.00	\$0.00	\$2,461.00	LAND & BLDG REPAIR/M
970217	M&N LANGUAGE SERVICES, LLC	\$0.00	\$223.34	\$0.00	STUDENT EDUCATIONAL
970218	M.A.C. UNIFORMS & EQUIPMENT	\$2,839.70	\$0.00	\$401.70	OTHER GEN SUPPLIES;OFFICE SUPPLIES
970219	PARIS MAYES	\$0.00	\$46.90	\$0.00	OTHER DUES AND FEES
970220	MCGRAW-HILL EDUCATION	\$0.00	\$0.00	\$186.82	OTHER INST SUPPLIES
970221	DR. SARAH MOLAND	\$0.00	\$234.35	\$0.00	IN-STATE
970222	NAPA AUTO PARTS	\$0.00	\$0.00	\$83.09	OTHER MAINT. & OPER.
970223	NASCO	\$0.00	\$180.16	\$0.00	STUDENT CLASSRM SUPP
970224	NCS	\$3,870.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
970225	NATIONAL COUNCIL OF	\$0.00	\$425.00	\$0.00	REGISTRATION FEES;ASSOCIATION DUES
970226	BEVERLY O. OCHUBA	\$0.00	\$0.00	\$147.40	LOCAL DISTRICT
970227	OFFICETEAM	\$0.00	\$0.00	\$1,023.60	OTHER PURCHASED SERV
970228	OLIVER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$429.64	JANITORIAL SUPPLIES
970229	PREMIER AGENDAS, INC.	\$0.00	\$1,542.00	\$0.00	STUDENT CLASSRM SUPP
970230	REBEL YELL, INC.	\$0.00	\$0.00	\$3,017.20	JANITORIAL SUPPLIES
970231	RENAISSANCE	\$0.00	\$14,105.34	\$0.00	INSTR SOFTWARE
970232	RENAISSANCE	\$0.00	\$16,140.85	\$0.00	STUDENT CLASSRM SUPP;INSTR SOFTWARE
970233	RENAISSANCE LEARNING, INC.	\$0.00	\$2,978.00	\$0.00	INSTR SOFTWARE
970234	RISING BOOKS, INC.	\$737.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
970235	RYCHA SALES AND SERVICE, INC.	\$0.00	\$0.00	\$7,391.56	JANITORIAL SUPPLIES
970236	WILLIE SAMUELS	\$0.00	\$0.00	\$2,194.00	STUDENT CLASSRM SUPP
970237	JEFFERY A. STEWART	\$0.00	\$700.00	\$0.00	PARENT INST SUPPLIES
970238	PUBLIC SURPLUS	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
970239	4 D DESIGNS LLC	\$0.00	\$512.00	\$0.00	STUDENT CLASSRM SUPP
970240	AAM SERVICES, LLC	\$0.00	\$0.00	\$1,480.46	OTHER MAINT. & OPER.;EQUIP REPAIR & MAINT
970241	ACP DIRECT	\$0.00	\$1,132.76	\$0.00	NON-CAPITALIZED AUDI;STUDENT CLASSRM SUPP
970242	NORMAN ADAMS	\$0.00	\$0.00	\$1,175.00	OTHER PROF SERVICES
970243	ADVANCED DISPOSAL	\$0.00	\$0.00	\$1,152.81	GARBAGE AND WASTE
970244	AETC c/o McRAE CONFERENCES	\$0.00	\$240.00	\$0.00	REGISTRATION FEES
970245	ALABAMA ALLIANCE FOR ARTS ED.	\$300.00	\$0.00	\$0.00	REGISTRATION FEES
970246	ALABAMA FBLA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
970247	ALABAMA FBLA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
970248	ALABAMA ORCHESTRA ASSOCIATION	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
970249	ALABAMA SKILLSUSA ASSOCIATION	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
970250	ALCORN STATE UNIVERSITY	\$0.00	\$200.00	\$0.00	OTHER DUES AND FEES
970251	ELEANOR D. ALLEN	\$1,860.00	\$0.00	\$0.00	STUDENT EDUCATIONAL

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970252	AMERICAN OSMENT	\$0.00	\$0.00	\$23,494.43	JANITORIAL SUPPLIES
970253	APPLETON PLUS PEOPLE	\$756.51	\$1,771.91	\$74,432.22	STUDENT EDUCATIONAL;GARBAGE AND WASTE
970254	AT&T GLOBAL SERVICES, INC.	\$0.00	\$0.00	\$15,774.35	TELEPHONE
970255	AT&T MOBILITY	\$0.00	\$0.00	\$9,508.12	TELEPHONE
970256	ATBE	\$0.00	\$0.00	\$1,000.00	INSURANCE SERVICES
970257	ATC HEALTHCARE SERVICES, INC.	\$22,080.83	\$0.00	\$0.00	HEALTH CONTRACT/SERV
970258	AUBURN UNIV. OFFICE OF PROFESS	\$0.00	\$300.00	\$0.00	OTHER DUES AND FEES
970259	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$1,195.00	EQUIP REPAIR & MAINT
970260	BAUDVILLE COMPUTER PRODUCTS	\$0.00	\$0.00	\$363.61	PARENT INST SUPPLIES
970261	BEL-AIR TURF PRODUCTS	\$0.00	\$0.00	\$1,334.55	EQUIP REPAIR & MAINT;OTHER MAINT. & OPER.;NON-INST EQUIPMENT
970262	DEANNA BELL	\$0.00	\$200.00	\$0.00	STAFF INST SUPPLIES
970263	BESTONE TIRE AND SERVICE	\$0.00	\$0.00	\$2,649.12	VEHICLE PARTS;EQUIP REPAIR & MAINT
970264	BIRMINGHAM EDUCATION FOUNDATIO	\$0.00	\$16,666.67	\$0.00	STUDENT EDUCATIONAL
970265	BIRMINGHAM ELECTRICAL	\$0.00	\$0.00	\$2,000.00	EQUIP REPAIR & MAINT
970266	ABIGAIL BROWN	\$0.00	\$0.00	\$175.80	LOCAL DISTRICT
970267	BUFFALO ELECTRIC CO.	\$0.00	\$0.00	\$929.40	OTHER MAINT. & OPER.
970268	BUILDING SPECIALTIES COMPANY	\$0.00	\$0.00	\$8,553.00	OTHER MAINT. & OPER.;OTHER GEN SUPPLIES
970269	C.AM.P	\$0.00	\$20,094.00	\$0.00	STUDENT EDUCATIONAL
970270	WILLIAM CANTY	\$500.00	\$0.00	\$0.00	STAFF ED SERVICES
970271	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$972.46	\$0.00	STUDENT CLASSRM SUPP
970272	CASSADY AND SELF GLASS COMPANY	\$0.00	\$0.00	\$270.00	OTHER MAINT. & OPER.
970273	GLORIA B. CLARK	\$0.00	\$0.00	\$452.48	IN-STATE
970274	KELSEY D. COOLEY SR.	\$0.00	\$0.00	\$1,050.00	OTHER PROF SERVICES
970275	CRESTLINE SPECIALTIES, INC.	\$0.00	\$0.00	\$4,076.14	OTHER GEN SUPPLIES
970276	DATA MANAGEMENT, INC	\$0.00	\$0.00	\$326.00	OTHER GEN SUPPLIES
970277	ENSLEY BEAUTY SUPPLY	\$0.00	\$0.00	\$460.78	OTHER INST SUPPLIES
970278	JOSEPH ACKERSON PH.D	\$0.00	\$0.00	\$2,750.00	OTHER PURCHASED SERV
970279	AAA ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$3,865.45	JANITORIAL SUPPLIES
970280	MUSEUM OF SCIENCE	\$0.00	\$1,215.35	\$0.00	STUDENT CLASSRM SUPP
970281	CRAIG NORD	\$0.00	\$0.00	\$1,625.00	OTHER PROF SERVICES
970282	BEHAVIORAL ONE	\$0.00	\$0.00	\$1,287.50	STUDENT EDUCATIONAL
970283	STATE OF AL. DEPT. OF LABOR	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
970284	SUZANNE PARKER	\$0.00	\$0.00	\$20.00	CHARGES FOR SERVICES
970285	AETC c/o McRAE CONFERENCES	\$0.00	\$0.00	\$110.00	REGISTRATION FEES
970286	ALABAMA ALLIANCE FOR ARTS ED.	\$300.00	\$0.00	\$0.00	REGISTRATION FEES
970287	BRIGHT HOUSE NETWORK	\$0.00	\$0.00	\$237.12	TELECOMMUNICATION
970288	CDW INC.	\$0.00	\$0.00	\$6,875.00	STAFF ED SERVICES

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970289	COMMUNICATION & READING	\$0.00	\$0.00	\$750.00	STUDENT EDUCATIONAL
970290	IB SOURCE	\$0.00	\$456.00	\$0.00	STUDENT CLASSRM SUPP
970291	JOHN WRECKER & ROAD SERVICE	\$160.00	\$0.00	\$0.00	OTHER PURCHASED SERV
970292	MUNICIPAL & COMM. UNIFORM	\$0.00	\$0.00	\$200.50	OTHER INST SUPPLIES
970293	NCTM CONFERENCE	\$0.00	\$1,310.00	\$0.00	REGISTRATION FEES
970294	OFFICE DEPOT	\$379.46	\$703.55	\$5,040.80	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;AUDIO/VIDEO MATERIAL;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;JANITORIAL SUPPLIES
970295	POCKET NURSE	\$0.00	\$0.00	\$259.38	OTHER INST SUPPLIES
970296	SECURE DESTRUCTION SERVICE	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
970297	SEPS GRAPHICS, INC.	\$0.00	\$18,156.00	\$0.00	OTHER EQUIPMENT
970298	SHOOK & FLECTCHER AIR COND. CO	\$0.00	\$0.00	\$26,982.91	EQUIP REPAIR & MAINT;OTHER MAINT. & OPER.
970299	MYRIAH SIMS	\$0.00	\$0.00	\$156.00	IN-STATE
970300	YVETTE SIMS	\$0.00	\$0.00	\$632.11	IN-STATE;LOCAL DISTRICT
970301	SITEONE LANDSCAPE SUPPLY, LLC	\$0.00	\$0.00	\$2,326.95	OTHER MAINT. & OPER.
970302	SKILLSUSA	\$0.00	\$0.00	\$645.00	ASSOCIATION DUES
970303	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$53.80	OTHER GEN SUPPLIES
970304	STRICKLAND COMPANIES	\$0.00	\$1,662.65	\$0.00	STUDENT CLASSRM SUPP
970305	SUPER DUPER PUBLICATIONS	\$0.00	\$0.00	\$116.97	TESTING SUPPLIES
970306	TECHNOLOGY STUDENT ASSOCIATION	\$0.00	\$0.00	\$160.00	ASSOCIATION DUES
970307	TRANE PARTS CENTER	\$0.00	\$0.00	\$599.40	OTHER MAINT. & OPER.
970308	TRAVEL DESIGNERS INC	\$0.00	\$6,108.56	\$0.00	IN-STATE;OUT-OF-STATE
970309	TRIPLE Q QUESTIONS	\$0.00	\$147.50	\$0.00	STUDENT CLASSRM SUPP
970310	UNIFIRST	\$735.94	\$0.00	\$0.00	OTHER GEN SUPPLIES
970311	V & W SUPPLY	\$0.00	\$0.00	\$4,128.59	OTHER MAINT. & OPER.
970312	VANN-RAY, LLC	\$0.00	\$837.00	\$0.00	STAFF ED SERVICES
970313	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$79,384.33	WATER AND SEWAGE
970314	WESTERN PSYCHOLOGICAL SERVICES	\$64.90	\$0.00	\$570.00	TESTING SUPPLIES
970315	WHOLESALE TRANSMISSION INC.	\$0.00	\$0.00	\$1,250.00	EQUIP REPAIR & MAINT
970316	MARILYN WISELY	\$1,860.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
970317	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$38,401.47	OTHER MAINT. & OPER.
970318	DAWN YEARWOOD	\$0.00	\$0.00	\$443.20	IN-STATE
970319	BORDEN DAIRY COMPANY	\$0.00	\$16,748.05	\$0.00	PURCHASED FOOD
970320	FLOWERS BAKING COMPANY	\$0.00	\$1,101.30	\$0.00	PURCHASED FOOD
970321	FORESTWOOD FARM	\$0.00	\$13,042.80	\$0.00	PURCHASED FOOD
970322	KNOX PEST CONTROL	\$0.00	\$677.00	\$0.00	OTHER PURCHASED SERV
970323	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$1,516.65	\$0.00	PURCHASED FOOD
970324	MEEKS ENVIROMENTAL, LLC	\$0.00	\$1,540.00	\$0.00	GARBAGE AND WASTE
970325	SEAL-TITE	\$0.00	\$3,490.00	\$0.00	EQUIP REPAIR & MAINT

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970326	WITTICHEN SUPPLY COMPANY	\$0.00	\$1,862.09	\$0.00	EQUIP REPAIR & MAINT
970327	WOOD FRUITTICHER	\$0.00	\$160,075.91	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
970329	BRIGHT HOUSE NETWORK	\$0.00	\$0.00	\$240.53	TELECOMMUNICATION
970330	FONTENEAU & ARNOLD, LLC	\$0.00	\$0.00	\$3,000.00	LEGAL FEES
970331	MARQUITA HENDERSON	\$0.00	\$0.00	\$5,000.00	LEGAL FEES
970332	JONESGROUP, LLC	\$0.00	\$0.00	\$1,000.00	STAFF ED SERVICES
970333	JESSIE LEE	\$0.00	\$234.00	\$0.00	OUT-OF-STATE
970334	MINNESOTA LIFE	\$0.00	\$0.00	\$12,118.50	OTHER EMPLOYEE BENEF
970335	MOZELLE HILL	\$0.00	\$0.00	\$316.10	LOCAL DISTRICT
970336	NCTM	\$0.00	\$2,049.00	\$0.00	REGISTRATION FEES
970337	OFFICE DEPOT	\$0.00	\$29,458.42	\$2,449.07	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;NON-CAPITALIZED AUDI;STAFF INST SUPPLIES;CLASSROOM EQUIPMENT;OFFICE SUPPLIES;OTHER INST SUPPLIES;NON-CAPITALIZED COMP
970338	CHERRY PARKER	\$0.00	\$138.19	\$0.00	IN-STATE
970339	PEEHIP	\$8,000.00	\$1,600.00	\$800.00	STATE INSURANCE
970340	PERDIDO BEACH RESORT	\$0.00	\$1,193.25	\$0.00	IN-STATE
970341	S & S APPLIANCE PARTS	\$0.00	\$0.00	\$209.95	EQUIP REPAIR & MAINT
970342	SCHOLASTIC, INC	\$0.00	\$1,851.58	\$0.00	STUDENT CLASSRM SUPP
970343	SCHOOL TRANSPORTATION SOLUTION	\$0.00	\$0.00	\$1,465.00	TRANSP-OTH PROVIDERS
970344	SECURE DESTRUCTION SERVICE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
970345	SHERWIN WILLIAMS	\$0.00	\$0.00	\$101.47	OTHER MAINT. & OPER.
970346	SOUTHLAND INT L TRUCKS	\$1,129.09	\$0.00	\$0.00	VEHICLE PARTS
970347	STRICKLAND COMPANIES	\$0.00	\$4,582.00	\$947.97	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
970348	SUPPLYWORKS	\$164.16	\$0.00	\$28,243.27	JANITORIAL SUPPLIES;OTHER MAINT. & OPER.
970349	UPCHURCH WATSON WHITE & MAX	\$0.00	\$0.00	\$1,050.00	LEGAL FEES
970350	WALDREP STEWART & KENDRICK	\$0.00	\$0.00	\$14,584.57	LEGAL FEES
970351	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$486.29	WATER AND SEWAGE
970352	WEATHERTECH DISTRIBUTING	\$0.00	\$0.00	\$309.55	OTHER MAINT. & OPER.
970353	JERMALL WRIGHT	\$0.00	\$0.00	\$1,438.54	OTHER PURCHASED SERV
970354	DARRYL CALLEN	\$0.00	\$218.92	\$0.00	IN-STATE
970355	RENAISSANCE ALBANY	\$1,794.36	\$0.00	\$0.00	OUT-OF-STATE
		<b>\$1,175,259.38</b>	<b>\$1,041,251.82</b>	<b>\$2,416,888.11</b>	