

**BIRMINGHAM CITY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2018 - 05/31/2018**

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description           |
|--------------|--------------------------------|-------------------|---------------------|-------------------|-----------------------|
| 971002       | LACANDRA BARLOW                | \$0.00            | \$0.00              | \$2,631.25        | OTHER PURCHASED SERV  |
| 971003       | DANIEL CARR, JR.               | \$0.00            | \$0.00              | \$600.00          | STUDENT EDUCATIONAL   |
| 971004       | EDWARD E CRENSHAW              | \$0.00            | \$0.00              | \$400.00          | STUDENT EDUCATIONAL   |
| 971005       | JAMES CRUMB JR.                | \$0.00            | \$0.00              | \$600.00          | STUDENT EDUCATIONAL   |
| 971006       | JUSTIN L. CRUMP                | \$0.00            | \$0.00              | \$200.00          | OTHER PURCHASED SERV  |
| 971007       | MARIAN DANIEL                  | \$0.00            | \$0.00              | \$200.00          | STUDENT EDUCATIONAL   |
| 971008       | MARQUETTA DICKINSON            | \$0.00            | \$0.00              | \$787.50          | OTHER PURCHASED SERV  |
| 971009       | CHRISTOPHER DIXON              | \$0.00            | \$0.00              | \$2,462.50        | OTHER PURCHASED SERV  |
| 971010       | FEDEX                          | \$0.00            | \$0.00              | \$76.59           | POSTAGE               |
| 971011       | FORSTALL ART CENTER            | \$0.00            | \$0.00              | \$2,732.20        | STUDENT CLASSRM SUPP  |
| 971012       | FUELMAN                        | \$31,459.99       | \$0.00              | \$7,876.83        | FUEL-GASOLINE         |
| 971013       | CHERI GARDNER                  | \$0.00            | \$0.00              | \$227.00          | OUT-OF-STATE          |
| 971014       | NICHOLAS A. GEORGE             | \$0.00            | \$0.00              | \$150.00          | OTHER PURCHASED SERV  |
| 971015       | GKL COMPANIES                  | \$19,275.90       | \$0.00              | \$0.00            | BUILDING IMPROVEMENT  |
| 971016       | GLEN IRIS ELEMENTARY SCHOOL    | \$20.00           | \$0.00              | \$0.00            | STAFF ED SERVICES     |
| 971017       | GLS SUPPLY                     | \$0.00            | \$0.00              | \$499.95          | OTHER MAINT. & OPER.  |
| 971018       | W.W. GRAINGER, INC.            | \$0.00            | \$0.00              | \$188.39          | OTHER MAINT. & OPER.  |
| 971019       | GRAINGER INDUSTRIAL SUPPLY     | \$0.00            | \$0.00              | \$349.95          | OTHER MAINT. & OPER.  |
| 971020       | WILLIE GRAVES                  | \$0.00            | \$0.00              | \$500.00          | STUDENT EDUCATIONAL   |
| 971021       | GRAYBAR ELECTRIC COMPANY, INC. | \$0.00            | \$0.00              | \$4,053.12        | OTHER MAINT. & OPER.  |
| 971022       | HEELY BROWN COMPANY            | \$0.00            | \$0.00              | \$501.50          | OTHER MAINT. & OPER.  |
| 971024       | BARBARA HIGHTOWER              | \$0.00            | \$0.00              | \$150.00          | STUDENT EDUCATIONAL   |
| 971025       | RODRIQUES HILL                 | \$0.00            | \$0.00              | \$856.25          | OTHER PURCHASED SERV  |
| 971026       | JOSEPHUS HOLT                  | \$0.00            | \$0.00              | \$1,825.00        | OTHER PURCHASED SERV  |
| 971027       | HOUGHTON MIFFLIN CO.           | \$0.00            | \$5,108.25          | \$0.00            | STUDENT CLASSRM SUPP  |
| 971028       | INTERIOR DISTRIBUTORS          | \$0.00            | \$0.00              | \$3,392.00        | OTHER MAINT. & OPER.  |
| 971029       | ION 247, LLC                   | \$0.00            | \$0.00              | \$10,918.60       | BLDG IMPR. < \$50,000 |
| 971030       | JEFFERSON-BLOUNT-ST. CLAIR     | \$0.00            | \$9,945.91          | \$14,407.91       | STUDENT EDUCATIONAL   |
| 971031       | TANISHA JOHNSON                | \$0.00            | \$0.00              | \$531.00          | OTHER LOCAL REVENUE   |
| 971032       | JOHNSTONE SUPPLY CO            | \$0.00            | \$0.00              | \$578.07          | OTHER MAINT. & OPER.  |
| 971033       | JOINER FIRE SPRINKLER COMPANY  | \$0.00            | \$0.00              | \$3,850.00        | EQUIP REPAIR & MAINT  |
| 971034       | JOSEPHS HOUSE, INC.            | \$0.00            | \$3,374.00          | \$0.00            | STUDENT EDUCATIONAL   |
| 971035       | KEY SYSTEM CONSULTING LLC      | \$0.00            | \$3,421.25          | \$0.00            | STAFF ED SERVICES     |

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| 971036       | LAKESHORE LEARNING MATERIALS   | \$0.00            | \$8,941.17          | \$0.00            | STUDENT CLASSRM SUPP |
| 971037       | VICTOR LANGFORD                | \$0.00            | \$0.00              | \$1,512.50        | OTHER PURCHASED SERV |
| 971038       | ROBERT LEWIS                   | \$0.00            | \$0.00              | \$425.00          | OTHER PURCHASED SERV |
| 971039       | LIFTING AS WE CLIMB FOUNDATION | \$0.00            | \$5,000.00          | \$0.00            | STUDENT EDUCATIONAL  |
| 971040       | LORA JOHNSON-PERRY             | \$0.00            | \$46.43             | \$0.00            | LOCAL DISTRICT       |
| 971041       | M&N LANGUAGE SERVICES, LLC     | \$0.00            | \$94.62             | \$0.00            | STUDENT EDUCATIONAL  |
| 971042       | RICKIE MALONE                  | \$0.00            | \$0.00              | \$600.00          | STUDENT EDUCATIONAL  |
| 971043       | DELLA C. NICHOLAS              | \$0.00            | \$0.00              | \$36.16           | IN-STATE             |
| 971044       | PATRICIA ANN MCADORY           | \$0.00            | \$0.00              | \$227.00          | OUT-OF-STATE         |
| 971045       | MCWANE CENTER                  | \$0.00            | \$0.00              | \$487.50          | STUDENT EDUCATIONAL  |
| 971046       | TERESA MICHAL                  | \$0.00            | \$0.00              | \$343.20          | OUT-OF-STATE         |
| 971047       | MILESTONES BEHAVIOR            | \$0.00            | \$0.00              | \$1,987.50        | STUDENT EDUCATIONAL  |
| 971048       | ARIC MITCHELL                  | \$0.00            | \$0.00              | \$137.50          | OTHER PURCHASED SERV |
| 971049       | MOBYMAX, LLC                   | \$0.00            | \$3,495.00          | \$0.00            | STUDENT CLASSRM SUPP |
| 971050       | MOORE EDUCATIONAL PROJECTS     | \$0.00            | \$0.00              | \$3,135.25        | OTHER PURCHASED SERV |
| 971051       | CHRISTOPHER J. MOORE           | \$0.00            | \$0.00              | \$500.00          | STUDENT EDUCATIONAL  |
| 971052       | NAESP                          | \$0.00            | \$1,795.00          | \$0.00            | REGISTRATION FEES    |
| 971053       | NAPA AUTO PARTS                | \$0.00            | \$0.00              | \$174.88          | OTHER MAINT. & OPER. |
| 971054       | NCCEP/GEAR UP PROGRAM          | \$0.00            | \$9,950.00          | \$0.00            | REGISTRATION FEES    |
| 971055       | PHILLIPS ACADEMY               | \$0.00            | \$0.00              | \$129.60          | OPERAT TRANSFERS OUT |
| 971056       | PRIDELINE TRANSPORTATION, LLC  | \$0.00            | \$0.00              | \$260.00          | TRANSP-OTH PROVIDERS |
| 971057       | PROCARE THERAPY, INC.          | \$11,017.33       | \$0.00              | \$0.00            | STUDENT EDUCATIONAL  |
| 971058       | DOUGLAS RAGLAND                | \$0.00            | \$0.00              | \$360.00          | OUT-OF-STATE         |
| 971059       | RICHARD MASON                  | \$0.00            | \$0.00              | \$250.00          | OTHER PURCHASED SERV |
| 971060       | JAMES RICHARDSON               | \$0.00            | \$0.00              | \$1,000.00        | OTHER PURCHASED SERV |
| 971061       | WAYNE ROBINSON                 | \$0.00            | \$0.00              | \$600.00          | STUDENT EDUCATIONAL  |
| 971062       | PHYLLIS ROWSER                 | \$0.00            | \$235.00            | \$0.00            | OUT-OF-STATE         |
| 971063       | BESSIE SHELTON                 | \$0.00            | \$0.00              | \$500.00          | STUDENT EDUCATIONAL  |
| 971064       | AARON SMITH                    | \$0.00            | \$0.00              | \$925.00          | OTHER PURCHASED SERV |
| 971065       | ANDREW SMITH, JR               | \$0.00            | \$0.00              | \$2,175.00        | OTHER PURCHASED SERV |
| 971066       | ANTONIO WASHINGTON             | \$0.00            | \$0.00              | \$825.00          | OTHER PURCHASED SERV |
| 971067       | ERGONOMICALLY INTEGRATED SYST. | \$0.00            | \$0.00              | \$679.20          | FURNITURE AND FIXTUR |
| 971068       | JOSEPH LEWIS                   | \$0.00            | \$0.00              | \$2,848.00        | OTHER PROF SERVICES  |
| 971069       | PEEHIP                         | \$6,400.00        | \$0.00              | \$1,600.00        | STATE INSURANCE      |
| 971070       | SDE                            | \$0.00            | \$1,068.00          | \$0.00            | REGISTRATION FEES    |
| 971071       | B & D ELECTRIC MOTOR CO.       | \$0.00            | \$74.80             | \$0.00            | MAINTENANCE SUPPLIES |
| 971072       | BAKER DISTRIBUTING CO.         | \$0.00            | \$117.85            | \$0.00            | EQUIP REPAIR & MAINT |
| 971073       | BORDEN DAIRY COMPANY           | \$0.00            | \$19,348.04         | \$0.00            | PURCHASED FOOD       |

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|--------------|-----------------------------|-------------------|---------------------|-------------------|---|
| 971074       | CLERK OF THE COURT          | \$0.00            | \$0.00              | \$180.00          | OTH P/R WHH DEDUCT  |
| 971075       | CLERK OF THE COURT          | \$0.00            | \$0.00              | \$146.00          | OTH P/R WHH DEDUCT  |
| 971076       | CLERK OF THE COURT          | \$0.00            | \$0.00              | \$19.04           | OTH P/R WHH DEDUCT  |
| 971077       | CLERK OF THE COURT          | \$0.00            | \$0.00              | \$181.00          | OTH P/R WHH DEDUCT  |
| 971078       | CLERK OF THE COURT          | \$0.00            | \$0.00              | \$579.00          | OTH P/R WHH DEDUCT  |
| 971079       | CLERK OF THE COURT          | \$0.00            | \$0.00              | \$250.00          | OTH P/R WHH DEDUCT  |
| 971080       | CLERK OF THE COURT          | \$0.00            | \$0.00              | \$540.00          | OTH P/R WHH DEDUCT  |
| 971081       | CLERK OF THE COURT          | \$0.00            | \$0.00              | \$121.00          | OTH P/R WHH DEDUCT  |
| 971082       | CLERK OF THE COURT          | \$0.00            | \$0.00              | \$365.00          | OTH P/R WHH DEDUCT  |
| 971083       | CLERK OF THE COURT          | \$0.00            | \$0.00              | \$748.00          | OTH P/R WHH DEDUCT  |
| 971084       | CLERK OF THE COURT          | \$0.00            | \$0.00              | \$254.00          | OTH P/R WHH DEDUCT  |
| 971085       | CLERK OF THE COURT          | \$0.00            | \$0.00              | \$391.00          | OTH P/R WHH DEDUCT  |
| 971086       | CLERK OF THE COURT          | \$0.00            | \$0.00              | \$110.00          | OTH P/R WHH DEDUCT  |
| 971087       | CLERK OF THE COURT          | \$0.00            | \$0.00              | \$313.00          | OTH P/R WHH DEDUCT  |
| 971088       | CLERK OF THE COURT          | \$0.00            | \$0.00              | \$286.00          | OTH P/R WHH DEDUCT  |
| 971089       | CLERK OF THE COURT          | \$0.00            | \$0.00              | \$287.00          | OTH P/R WHH DEDUCT  |
| 971090       | CLERK OF THE COURT          | \$0.00            | \$0.00              | \$542.00          | OTH P/R WHH DEDUCT  |
| 971091       | CLERK OF THE COURT          | \$0.00            | \$0.00              | \$333.00          | OTH P/R WHH DEDUCT  |
| 971092       | CLERK OF THE COURT          | \$0.00            | \$0.00              | \$445.00          | OTH P/R WHH DEDUCT  |
| 971093       | FLOWERS BAKING COMPANY      | \$0.00            | \$2,636.58          | \$0.00            | PURCHASED FOOD  |
| 971094       | FORESTWOOD FARM             | \$0.00            | \$20,459.31         | \$0.00            | PURCHASED FOOD  |
| 971095       | ICEMAKERS INC               | \$0.00            | \$585.37            | \$0.00            | MAINTENANCE SUPPLIES  |
| 971096       | KNOX PEST CONTROL           | \$0.00            | \$50.00             | \$0.00            | OTHER PURCHASED SERV  |
| 971097       | MAYFIELD DAIRY FARMS, INC.  | \$0.00            | \$2,126.29          | \$0.00            | PURCHASED FOOD  |
| 971098       | MEEKS ENVIROMENTAL, LLC     | \$0.00            | \$5,715.00          | \$0.00            | GARBAGE AND WASTE   |
| 971099       | WOOD FRUITTICHER            | \$0.00            | \$151,956.59        | \$0.00            | PURCHASED FOOD;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FOOD PROCESSING SUPP |
| 971100       | AMLE                        | \$0.00            | \$1,195.00          | \$0.00            | REGISTRATION FEES   |
| 971101       | AP SEMINATRS SILICON VALLEY | \$0.00            | \$815.00            | \$0.00            | REGISTRATION FEES;OUT-OF-STATE  |
| 971102       | BIRMINGHAM COUNCIL PTA      | \$0.00            | \$0.00              | \$1,373.00        | OTHER INST SUPPLIES   |
| 971103       | BRIGHT HOUSE NETWORK        | \$0.00            | \$0.00              | \$15.78           | TELECOMMUNICATION   |
| 971104       | INGRID IRONS BROWN          | \$219.30          | \$0.00              | \$0.00            | IN-STATE  |
| 971105       | BURROW LIBRARY SERVICES     | \$0.00            | \$30.00             | \$0.00            | REGISTRATION FEES   |
| 971106       | CENTER FOR EDUCATIONAL      | \$0.00            | \$0.00              | \$24,000.00       | OTHER PROF SERVICES   |
| 971107       | CLAS                        | \$0.00            | \$864.00            | \$0.00            | REGISTRATION FEES   |
| 971108       | CENTER FOR SCHOOLS AND      | \$0.00            | \$798.00            | \$0.00            | OUT-OF-STATE;REGISTRATION FEES  |
| 971109       | GULF COAST CONFERENCE       | \$0.00            | \$120.00            | \$0.00            | REGISTRATION FEES   |
| 971110       | TERRICA MCMILLIAN           | \$0.00            | \$164.77            | \$0.00            | IN-STATE  |

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| 971111       | MOZELLE HILL                   | \$0.00            | \$0.00              | \$394.91          | LOCAL DISTRICT   |
| 971112       | OFFICE DEPOT                   | \$386.24          | \$7,619.76          | \$9,475.25        | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;PARENT INST SUPPLIES;OTHER GEN SUPPLIES;OTHER MAINT. & OPER.;FURNITURE AND FIXTUR;STAFF INST SUPPLIES |
| 971113       | SAMFORD UNIVERSITY             | \$725.00          | \$0.00              | \$0.00            | REGISTRATION FEES  |
| 971114       | SCOTT THOMPSON BAND SUPPLY     | \$0.00            | \$0.00              | \$3,500.00        | EQUIP REPAIR & MAINT   |
| 971115       | SDE                            | \$0.00            | \$8,481.00          | \$0.00            | REGISTRATION FEES  |
| 971116       | SHERWIN WILLIAMS               | \$0.00            | \$0.00              | \$595.15          | OTHER MAINT. & OPER.   |
| 971117       | KISHA TOLBERT- SIMMONS         | \$0.00            | \$101.37            | \$0.00            | IN-STATE   |
| 971118       | SOFTDOCS                       | \$0.00            | \$0.00              | \$1,344.72        | OTHER PURCHASED SERV   |
| 971119       | SOUTHERN ENGRAVING, INC.       | \$0.00            | \$0.00              | \$945.00          | OTHER GEN SUPPLIES   |
| 971120       | SPECTRUM RED, LLC              | \$0.00            | \$24,000.00         | \$0.00            | OTHER PURCHASED SERV   |
| 971121       | STRICKLAND COMPANIES           | \$0.00            | \$8,459.10          | \$0.00            | STUDENT CLASSRM SUPP   |
| 971122       | SUMMER PROFESSIONAL LEARNING   | \$0.00            | \$3,150.00          | \$0.00            | REGISTRATION FEES  |
| 971123       | SUPPLY ROOM, INC.              | \$0.00            | \$0.00              | \$172.48          | OTHER INST SUPPLIES  |
| 971124       | SUPPLYWORKS                    | \$0.00            | \$0.00              | \$8,084.97        | JANITORIAL SUPPLIES;OTHER MAINT. & OPER.   |
| 971125       | TRANE PARTS CENTER             | \$0.00            | \$0.00              | \$5,974.00        | NON-INST EQUIPMENT   |
| 971126       | TRAVEL DESIGNERS INC           | \$0.00            | \$771.21            | \$0.00            | OUT-OF-STATE   |
| 971127       | TRIGREEN EQUIPMENT             | \$0.00            | \$0.00              | \$3,881.00        | NON-INST EQUIPMENT   |
| 971128       | TWENTYTHIRD ST. BAPTIST CHURCH | \$0.00            | \$0.00              | \$1,500.00        | STUDENT EDUCATIONAL  |
| 971129       | UNIFIRST                       | \$386.64          | \$0.00              | \$0.00            | OTHER GEN SUPPLIES   |
| 971130       | UNITED STATES POSTAL SERVICE   | \$0.00            | \$201.75            | \$0.00            | STUDENT CLASSRM SUPP   |
| 971131       | UNITED WAY OF CENTRAL ALABAMA  | \$0.00            | \$23,489.70         | \$0.00            | STUDENT EDUCATIONAL  |
| 971132       | UNIVERSITY OF AL. BIRMINGHAM   | \$0.00            | \$29,375.00         | \$0.00            | STUDENT EDUCATIONAL  |
| 971133       | VIRTUCOM                       | \$0.00            | \$20,176.00         | \$0.00            | NON-CAPITALIZED COMP   |
| 971134       | WADE SAND & GRAVEL CO.         | \$0.00            | \$0.00              | \$227.25          | OTHER MAINT. & OPER.   |
| 971135       | WATER WORKS & SEWER BOARD      | \$0.00            | \$0.00              | \$17,493.33       | WATER AND SEWAGE   |
| 971136       | WILBRON INDUSTRIES, LLC        | \$0.00            | \$5,150.00          | \$0.00            | OTHER PURCHASED SERV   |
| 971137       | WOODWIND & BRASSWIND           | \$0.00            | \$0.00              | \$3,828.64        | STUDENT CLASSRM SUPP   |
| 971138       | XPRESS TIMING LLC              | \$0.00            | \$0.00              | \$1,600.00        | ATHLETIC SUPPLIES  |
| 971139       | DAWN YEARWOOD                  | \$0.00            | \$0.00              | \$443.20          | IN-STATE   |
| 971140       | MARJORIE HYATT                 | \$0.00            | \$382.77            | \$0.00            | OUT-OF-STATE   |
| 971141       | MINOR SCHOOL                   | \$0.00            | \$0.00              | \$3,940.00        | JANITORIAL SUPPLIES  |
| 971142       | ALEXANDRIA WASHINGTON          | \$0.00            | \$0.00              | \$161.32          | IN-STATE   |
| 971143       | WATER WORKS & SEWER BOARD      | \$0.00            | \$0.00              | \$3,622.36        | WATER AND SEWAGE   |
| 971144       | ARTEC TRACTOR & EQUIPMENT      | \$0.00            | \$0.00              | \$545.91          | OTHER MAINT. & OPER.;EQUIP REPAIR & MAINT  |
| 971145       | FEDEX                          | \$0.00            | \$0.00              | \$24.17           | POSTAGE  |
| 971146       | FORBES DISTRIBUTING COMPANY    | \$0.00            | \$0.00              | \$234.29          | OTHER GEN SUPPLIES   |

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| 971147       | FRANKLIN COVEY                 | \$0.00            | \$4,277.00          | \$0.00            | STAFF ED SERVICES                         |
| 971148       | GLENWOOD, INC.                 | \$0.00            | \$0.00              | \$4,645.67        | STUDENT EDUCATIONAL                       |
| 971149       | GLS SUPPLY                     | \$0.00            | \$0.00              | \$989.51          | OTHER MAINT. & OPER.                      |
| 971150       | W.W. GRAINGER, INC.            | \$0.00            | \$0.00              | \$1,042.04        | OTHER MAINT. & OPER.                      |
| 971151       | GRAINGER INDUSTRIAL SUPPLY     | \$0.00            | \$0.00              | \$160.20          | OTHER MAINT. & OPER.                      |
| 971152       | GRAYBAR ELECTRIC COMPANY, INC. | \$0.00            | \$0.00              | \$3,621.71        | OTHER MAINT. & OPER.                      |
| 971153       | GROWING KINGS, INC             | \$0.00            | \$3,500.00          | \$0.00            | STUDENT EDUCATIONAL                       |
| 971154       | HARRIS SCHOOL SOLUTIONS        | \$0.00            | \$0.00              | \$5,336.00        | SOFTWARE MAINT AGREE                      |
| 971155       | DR. LISA HERRING               | \$0.00            | \$0.00              | \$121.68          | INSURANCE SERVICES                        |
| 971156       | HIGDON HILL                    | \$0.00            | \$0.00              | \$47,689.00       | STUDENT EDUCATIONAL                       |
| 971157       | JOHNSON CONTROLS INC           | \$0.00            | \$0.00              | \$2,926.66        | EQUIP REPAIR & MAINT;OTHER MAINT. & OPER. |
| 971158       | JOHNSTONE SUPPLY CO            | \$0.00            | \$0.00              | \$1,882.24        | OTHER MAINT. & OPER.                      |
| 971159       | CLEASHA JONES                  | \$0.00            | \$117.00            | \$0.00            | IN-STATE                                  |
| 971160       | KEY SYSTEM CONSULTING LLC      | \$0.00            | \$3,047.50          | \$0.00            | OTHER PURCHASED SERV                      |
| 971161       | KNAPHEIDE TRUCK EQUIPMENT      | \$0.00            | \$0.00              | \$145.00          | OTHER MAINT. & OPER.                      |
| 971162       | LITTLE PROFESSOR BOOK CENTER   | \$0.00            | \$2,296.00          | \$0.00            | STAFF INST SUPPLIES                       |
| 971163       | MAGIC CITY VOLLEYBALL &        | \$0.00            | \$0.00              | \$200.00          | ATHLETIC OFFICIALS                        |
| 971164       | MID SOUTH CONTROL SYSTEMS      | \$0.00            | \$0.00              | \$4,176.76        | EQUIP REPAIR & MAINT;OTHER MAINT. & OPER. |
| 971165       | MILESTONES BEHAVIOR            | \$0.00            | \$0.00              | \$1,425.00        | STUDENT EDUCATIONAL                       |
| 971166       | MINNESOTA LIFE INSURANCE CO    | \$0.00            | \$0.00              | \$12,118.50       | OTHER EMPLOYEE BENEF                      |
| 971167       | NAPA AUTO PARTS                | \$0.00            | \$0.00              | \$182.57          | OTHER MAINT. & OPER.                      |
| 971168       | PANAMA CITY BEACH MUSIC FEST.  | \$0.00            | \$0.00              | \$3,485.00        | OUT-OF-STATE                              |
| 971169       | PICTURESQUE LAWNS              | \$0.00            | \$0.00              | \$681.00          | OTHER PURCHASED SERV                      |
| 971170       | POWERSCHOOL GROUP LLC          | \$0.00            | \$4,400.00          | \$0.00            | REGISTRATION FEES                         |
| 971171       | PROMOFRAMES                    | \$0.00            | \$0.00              | \$79.06           | PARENT INST SUPPLIES                      |
| 971172       | REALLY GOOD STUFF              | \$0.00            | \$0.00              | \$118.46          | STUDENT CLASSRM SUPP                      |
| 971173       | RYCHA SALES AND SERVICE, INC.  | \$0.00            | \$0.00              | \$990.18          | JANITORIAL SUPPLIES                       |
| 971174       | THE NELSON TEAM, INC.          | \$0.00            | \$0.00              | \$402.10          | EQUIP REPAIR & MAINT;OTHER MAINT. & OPER. |
| 971175       | PUBLIC SURPLUS                 | \$0.00            | \$0.00              | \$100.00          | OTHER PURCHASED SERV                      |
| 971176       | BORDEN DAIRY COMPANY           | \$0.00            | \$40,370.88         | \$0.00            | PURCHASED FOOD                            |
| 971177       | FLOWERS BAKING COMPANY         | \$0.00            | \$4,589.45          | \$0.00            | PURCHASED FOOD                            |
| 971178       | FORESTWOOD FARM                | \$0.00            | \$30,881.15         | \$0.00            | PURCHASED FOOD;TELEPHONE                  |
| 971179       | MPE SERVICES LLC               | \$0.00            | \$663.65            | \$0.00            | MAINTENANCE SUPPLIES                      |
| 971180       | HILLER FIRE PROTECTION         | \$0.00            | \$782.50            | \$0.00            | EQUIP REPAIR & MAINT                      |
| 971181       | JONES-MCLEOD, INC.             | \$0.00            | \$11,367.37         | \$0.00            | EQUIP REPAIR & MAINT                      |
| 971182       | KNOX PEST CONTROL              | \$0.00            | \$260.00            | \$0.00            | OTHER PURCHASED SERV                      |
| 971183       | MAYFIELD DAIRY FARMS, INC.     | \$0.00            | \$4,552.04          | \$0.00            | PURCHASED FOOD                            |
| 971184       | MEEKS ENVIROMENTAL, LLC        | \$0.00            | \$1,666.32          | \$0.00            | GARBAGE AND WASTE                         |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 971185       | SEAL-TITE                      | \$0.00            | \$3,141.00          | \$0.00            | EQUIP REPAIR & MAINT   |
| 971186       | TRIDENT BEVERAGE, INC.         | \$0.00            | \$368.00            | \$0.00            | PURCHASED FOOD   |
| 971187       | WOOD FRUITTICHER               | \$0.00            | \$146,386.12        | \$0.00            | PURCHASED FOOD;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FOOD PROCESSING SUPP                      |
| 971188       | BIRMINGHAM REPORTING SERVICE   | \$0.00            | \$0.00              | \$347.50          | LEGAL FEES   |
| 971189       | CECELIA WILLIAMS               | \$144.00          | \$0.00              | \$0.00            | OUT-OF-STATE   |
| 971190       | INSURANCE & INVESTMENT CONSULT | \$0.00            | \$0.00              | \$506.00          | INSURANCE SERVICES   |
| 971191       | MARGARET SUSANNE NOBLE         | \$0.00            | \$0.00              | \$78.37           | LOCAL DISTRICT   |
| 971192       | OFFICE DEPOT                   | \$0.00            | \$439.00            | \$171.91          | STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;NON-CAPITALIZED COMP |
| 971193       | SHARON ROBERTS                 | \$0.00            | \$0.00              | \$360.06          | IN-STATE   |
| 971194       | SCHOLASTIC INC.(BOOK CLUB)     | \$0.00            | \$165.00            | \$0.00            | STUDENT CLASSRM SUPP   |
| 971195       | SCHOOL TRANSPORTATION SOLUTION | \$276,636.32      | \$0.00              | \$5,905.00        | TRANSP-OTH PROVIDERS   |
| 971196       | SCOTT THOMPSON BAND SUPPLY     | \$0.00            | \$0.00              | \$4,000.00        | EQUIP REPAIR & MAINT   |
| 971197       | KEATON LEE SCOTT               | \$0.00            | \$0.00              | \$500.00          | STUDENT EDUCATIONAL  |
| 971198       | SHELSKY METAL DETECTORS        | \$0.00            | \$0.00              | \$51,454.00       | NON-INST EQUIPMENT;OTHER GEN SUPPLIES  |
| 971199       | SHERWIN WILLIAMS               | \$0.00            | \$0.00              | \$739.95          | OTHER MAINT. & OPER.   |
| 971200       | SIGN GEEKS, LLC                | \$0.00            | \$0.00              | \$1,275.00        | OTHER GEN SUPPLIES   |
| 971201       | SIMS SECONDARY SOLUTIONS       | \$0.00            | \$0.00              | \$6,500.00        | STAFF ED SERVICES  |
| 971202       | SIX FLAGS OVER GEORGIA,LLP     | \$0.00            | \$0.00              | \$2,084.46        | STUDENT EDUCATIONAL  |
| 971203       | SOURCE ONE LEGAL COPY, INC     | \$0.00            | \$0.00              | \$2,610.00        | OTHER GEN SUPPLIES   |
| 971204       | SPRINT                         | \$0.00            | \$0.00              | \$15,099.89       | TELEPHONE  |
| 971205       | GLENDORA STEPHENS              | \$0.00            | \$0.00              | \$918.65          | IN-STATE   |
| 971206       | FRED H. STEWART, III           | \$0.00            | \$150.95            | \$0.00            | OUT-OF-STATE   |
| 971207       | STUDIES WEEKLY                 | \$0.00            | \$1,071.00          | \$0.00            | STUDENT CLASSRM SUPP   |
| 971208       | SUMMER PROFESSIONAL LEARNING   | \$0.00            | \$0.00              | \$370.00          | REGISTRATION FEES  |
| 971209       | SUNRISE SERVICE AND SALES      | \$0.00            | \$0.00              | \$597.00          | OTHER MAINT. & OPER.   |
| 971210       | SUPPLYWORKS                    | \$748.31          | \$0.00              | \$7,044.17        | JANITORIAL SUPPLIES  |
| 971211       | SUR-LINE TURF, INC.            | \$0.00            | \$0.00              | \$12,550.00       | LAND & BLDG REPAIR/M;ATHLETIC SUPPLIES   |
| 971212       | CLIFFORD THOMAS                | \$183.62          | \$0.00              | \$0.00            | OUT-OF-STATE   |
| 971213       | TRANE PARTS CENTER             | \$0.00            | \$0.00              | \$197.50          | OTHER MAINT. & OPER.   |
| 971214       | TRAVEL DESIGNERS INC           | \$853.84          | \$13,764.55         | \$5,780.46        | IN-STATE;OUT-OF-STATE  |
| 971215       | TURBO DIESEL & ELECTRIC SYS.   | \$1,140.00        | \$0.00              | \$0.00            | VEHICLE PARTS  |
| 971216       | UNIFIRST                       | \$128.64          | \$0.00              | \$0.00            | OTHER GEN SUPPLIES   |
| 971217       | UNIFORMS GALORE                | \$0.00            | \$0.00              | \$1,682.16        | OTHER GEN SUPPLIES   |
| 971218       | UNITED TROPHY                  | \$0.00            | \$0.00              | \$576.80          | OFFICE SUPPLIES  |
| 971219       | V & W SUPPLY                   | \$0.00            | \$0.00              | \$2,157.28        | OTHER MAINT. & OPER.   |
| 971220       | VIRTUCOM                       | \$0.00            | \$55,842.00         | \$83,426.00       | NON-CAPITALIZED COMP;JANITORIAL SUPPLIES   |
| 971221       | VULCAN INDUSTRIAL SUPPLY, INC  | \$0.00            | \$0.00              | \$189.04          | OTHER MAINT. & OPER.   |

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|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 971222       | WALDREP STEWART & KENDRICK    | \$0.00            | \$0.00              | \$6,331.00        | LEGAL FEES   |
| 971223       | WATER WORKS & SEWER BOARD     | \$0.00            | \$0.00              | \$16,007.50       | WATER AND SEWAGE   |
| 971224       | WEIL WRECKER SERVICE, INC.    | \$571.00          | \$0.00              | \$0.00            | EQUIP REPAIR & MAINT   |
| 971225       | WINGFOOT TIRE SERVICE CENTER  | \$0.00            | \$0.00              | \$222.04          | OTHER MAINT. & OPER.   |
| 971226       | WIDA CONSORTIUM - WCER        | \$0.00            | \$824.00            | \$0.00            | STUDENT CLASSRM SUPP   |
| 971227       | MARILYN WISELY                | \$2,280.00        | \$0.00              | \$0.00            | STUDENT EDUCATIONAL  |
| 971228       | WITTICHEN SUPPLY COMPANY      | \$0.00            | \$0.00              | \$6,008.14        | OTHER MAINT. & OPER.   |
| 971229       | WOODLAWN HIGH-ATHLETICS       | \$0.00            | \$0.00              | \$25.00           | OTHER PAYABLE  |
| 971230       | RIVERA FINANCE OF TEXAS, INC. | \$0.00            | \$0.00              | \$10,664.69       | OTHER PROF SERVICES  |
| 971231       | XEROX CORPORATION             | \$0.00            | \$1,345.74          | \$150,060.08      | RENTAL-EQUIPMENT;LEASES  |
| 971232       | AAA ENVIROMENTAL SERVICES     | \$0.00            | \$0.00              | \$104.50          | EQUIP REPAIR & MAINT;OTHER MAINT. & OPER.  |
| 971233       | ADI                           | \$0.00            | \$0.00              | \$1,492.20        | EQUIP REPAIR & MAINT;OTHER MAINT. & OPER.  |
| 971234       | ADVANCED DISPOSAL             | \$0.00            | \$0.00              | \$1,721.57        | GARBAGE AND WASTE  |
| 971235       | AETC c/o McRAE CONFERENCES    | \$0.00            | \$0.00              | \$220.00          | REGISTRATION FEES  |
| 971236       | AIRGAS SOUTH                  | \$93.30           | \$0.00              | \$0.00            | RENTAL-EQUIPMENT   |
| 971237       | AJS SERVICES                  | \$0.00            | \$0.00              | \$29,930.00       | BLDG IMPR. < \$50,000;EQUIP REPAIR & MAINT;NON-INST EQUIPMENT;OTHER MAINT. & OPER. |
| 971238       | ALABAMA ALLIANCE FOR ARTS ED. | \$300.00          | \$0.00              | \$0.00            | REGISTRATION FEES  |
| 971239       | ALABAMA POWER COMPANY         | \$0.00            | \$0.00              | \$154.31          | ELECTRICITY  |
| 971240       | ALABAMA POWER CO              | \$0.00            | \$0.00              | \$410,001.01      | ELECTRICITY  |
| 971241       | ALABAMA POWER COMPANY         | \$0.00            | \$0.00              | \$13,695.05       | ELECTRICITY  |
| 971242       | ALACOURT                      | \$0.00            | \$0.00              | \$137.15          | OTHER PURCHASED SERV   |
| 971243       | ALCORN STATE UNIVERSITY       | \$0.00            | \$200.00            | \$0.00            | REGISTRATION FEES  |
| 971244       | ALET                          | \$0.00            | \$0.00              | \$25.00           | REGISTRATION FEES  |
| 971245       | ALLRED MARKETING              | \$0.00            | \$737.47            | \$0.00            | STAFF INST SUPPLIES  |
| 971246       | ACS, INC.                     | \$0.00            | \$0.00              | \$2,072.10        | EQUIP REPAIR & MAINT   |
| 971247       | WILLIAM MAC ANDREWS           | \$0.00            | \$0.00              | \$369.48          | IN-STATE   |
| 971248       | AP BY THE SEA                 | \$0.00            | \$775.00            | \$0.00            | REGISTRATION FEES  |
| 971249       | APPLE, INC.                   | \$0.00            | \$8,848.00          | \$0.00            | NON-CAPITALIZED COMP   |
| 971250       | ARMSTRONG MEDICAL INDUSTRIES  | \$970.98          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 971251       | AT&T                          | \$0.00            | \$0.00              | \$727.16          | TELEPHONE  |
| 971252       | AT&T                          | \$0.00            | \$0.00              | \$132.00          | TELEPHONE  |
| 971253       | AT&T                          | \$0.00            | \$0.00              | \$58,425.64       | TELEPHONE  |
| 971254       | ATC HEALTHCARE SERVICES, INC. | \$21,437.92       | \$0.00              | \$0.00            | HEALTH CONTRACT/SERV   |
| 971255       | AVID CENTER-SI PAYMENT        | \$0.00            | \$12,720.00         | \$0.00            | REGISTRATION FEES  |
| 971256       | BARNES & NOBLE COLLEGE        | \$0.00            | \$0.00              | \$9,448.35        | TEXTBOOKS  |
| 971257       | BEL-AIR TURF PRODUCTS         | \$0.00            | \$0.00              | \$3,589.35        | OTHER MAINT. & OPER.;EQUIP REPAIR & MAINT  |
| 971258       | DARRAL BETHEL                 | \$0.00            | \$424.38            | \$0.00            | IN-STATE   |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 971259       | BIRMINGHAM CHILDREN THEATRE    | \$0.00            | \$0.00              | \$346.00          | STUDENT EDUCATIONAL                       |
| 971260       | BIRMINGHAM EDUCATION FOUNDATIO | \$0.00            | \$16,666.67         | \$0.00            | STUDENT EDUCATIONAL                       |
| 971261       | THE BIRMINGHAM TIMES           | \$0.00            | \$0.00              | \$404.80          | ADVERTISING                               |
| 971262       | BIRMINGHAM ZOO                 | \$0.00            | \$0.00              | \$2,986.00        | STUDENT EDUCATIONAL                       |
| 971263       | BOOKSAMILLION.COM              | \$0.00            | \$2,687.25          | \$0.00            | STUDENT CLASSRM SUPP                      |
| 971264       | RHONDA BRITTAIN                | \$0.00            | \$0.00              | \$400.00          | STUDENT EDUCATIONAL                       |
| 971265       | FARAJI BROWN                   | \$0.00            | \$573.09            | \$0.00            | IN-STATE                                  |
| 971266       | JOHNNY R. BROWN                | \$0.00            | \$613.89            | \$0.00            | OUT-OF-STATE                              |
| 971267       | BUFFALO ELECTRIC CO.           | \$0.00            | \$0.00              | \$415.80          | OTHER MAINT. & OPER.                      |
| 971268       | BUILDING SPECIALTIES COMPANY   | \$0.00            | \$0.00              | \$3,825.00        | OTHER MAINT. & OPER.                      |
| 971269       | BULLDOG GRAPHICS               | \$0.00            | \$0.00              | \$4,370.00        | OTHER INST SUPPLIES                       |
| 971270       | BULLET IRON & WELDING LLC      | \$0.00            | \$0.00              | \$300.00          | EQUIP REPAIR & MAINT                      |
| 971271       | BURMAX                         | \$0.00            | \$0.00              | \$137.75          | OTHER INST SUPPLIES                       |
| 971272       | CARD LOCK COMPANY, INC.        | \$0.00            | \$0.00              | \$500.00          | EQUIP REPAIR & MAINT                      |
| 971273       | CARRIER COMMERCIAL SERVICE     | \$0.00            | \$0.00              | \$21,651.54       | EQUIP REPAIR & MAINT;OTHER MAINT. & OPER. |
| 971274       | CASSADY AND SELF GLASS COMPANY | \$0.00            | \$0.00              | \$3,291.00        | EQUIP REPAIR & MAINT;OTHER MAINT. & OPER. |
| 971275       | CENTER FOR EDUCATIONAL         | \$0.00            | \$0.00              | \$48,000.00       | OTHER PROF SERVICES                       |
| 971276       | RACHEL CHRISTMAS               | \$0.00            | \$0.00              | \$355.25          | REGISTRATION FEES                         |
| 971277       | KATHY U. CHRISTOPHE            | \$0.00            | \$0.00              | \$130.25          | IN-STATE                                  |
| 971278       | CLINE TOURS, INC               | \$0.00            | \$1,187.00          | \$0.00            | TRANSP-OTH PROVIDERS                      |
| 971279       | CONSERV WILDLIFE SERVICES      | \$0.00            | \$0.00              | \$12,437.00       | OTHER PURCHASED SERV                      |
| 971280       | COOL IT NOW, INC.              | \$0.00            | \$0.00              | \$47,825.00       | RENTAL-EQUIPMENT                          |
| 971281       | CRANE WORKS                    | \$0.00            | \$0.00              | \$1,224.01        | EQUIP REPAIR & MAINT;RENTAL-EQUIPMENT     |
| 971282       | JEFFREY DARBY                  | \$0.00            | \$0.00              | \$400.00          | STUDENT EDUCATIONAL                       |
| 971283       | ASHLEY DAVENPORT               | \$0.00            | \$185.90            | \$0.00            | OUT-OF-STATE                              |
| 971284       | ANGELA DAY                     | \$0.00            | \$147.00            | \$0.00            | OUT-OF-STATE                              |
| 971285       | DD ELEVATOR INSPECTIONS, LLC   | \$0.00            | \$0.00              | \$4,770.00        | EQUIP REPAIR & MAINT                      |
| 971286       | DEEPWELL DATA SERVICES, LLC    | \$0.00            | \$12,000.00         | \$0.00            | OTHER PURCHASED SERV                      |
| 971287       | DEMCO, INC                     | \$0.00            | \$1,191.08          | \$0.00            | STUDENT CLASSRM SUPP                      |
| 971288       | CLASSIC PRINTING & SIGN        | \$0.00            | \$0.00              | \$58.19           | OTHER MAINT. & OPER.                      |
| 971289       | E & W AUDIO VISUAL LLC         | \$0.00            | \$0.00              | \$189.90          | OTHER PURCHASED SERV;NON-CAPITALIZED AUDI |
| 971290       | EDWARDS CHEVROLET CO INC       | \$0.00            | \$0.00              | \$678.06          | EQUIP REPAIR & MAINT                      |
| 971291       | EINSTEINS PLAYGROUND           | \$0.00            | \$14,250.00         | \$0.00            | STUDENT EDUCATIONAL                       |
| 971292       | ELECTRONIC COMMUNICATIONS INC  | \$0.00            | \$0.00              | \$435.00          | OTHER PURCHASED SERV                      |
| 971293       | ENSLEY BEAUTY SUPPLY           | \$605.73          | \$0.00              | \$100.00          | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES  |
| 971294       | EXPLORE LEARNING, LLC          | \$0.00            | \$2,750.00          | \$0.00            | TEACHER                                   |
| 971295       | GEORGIA AQUARIUM               | \$0.00            | \$1,106.00          | \$0.00            | STUDENT EDUCATIONAL                       |
| 971297       | JEREMIE MASON                  | \$0.00            | \$613.89            | \$0.00            | OUT-OF-STATE                              |



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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 971298       | ARIC MITCHELL                  | \$0.00            | \$0.00              | \$700.00          | OTHER PURCHASED SERV                      |
| 971299       | NCS                            | \$0.00            | \$595.00            | \$0.00            | REGISTRATION FEES                         |
| 971300       | RONALD BROWN JR.               | \$0.00            | \$0.00              | \$75.00           | OTHER PURCHASED SERV                      |
| 971301       | SIX FLAGS OVER GEORGIA,LLP     | \$0.00            | \$1,161.75          | \$0.00            | STUDENT EDUCATIONAL                       |
| 971302       | HERMANDA J. CARGILL-STANDFORD  | \$0.00            | \$290.22            | \$0.00            | OUT-OF-STATE                              |
| 971303       | ALABAMA DEPARTMENT OF REVENUE  | \$48.50           | \$0.00              | \$0.00            | LICENSE FEES                              |
| 971304       | ALET                           | \$0.00            | \$0.00              | \$25.00           | REGISTRATION FEES                         |
| 971305       | AMLE                           | \$0.00            | \$3,834.99          | \$0.00            | REGISTRATION FEES;ASSOCIATION DUES        |
| 971306       | ASTA                           | \$400.00          | \$0.00              | \$0.00            | IN-STATE                                  |
| 971307       | CATHY MCCORD BAUGH             | \$0.00            | \$0.00              | \$188.00          | REGISTRATION FEES                         |
| 971308       | BERCKEMEYER CONSULTING GROUP   | \$0.00            | \$489.00            | \$0.00            | REGISTRATION FEES                         |
| 971309       | BIRMINGHAM EDUCATION FOUNDATIO | \$0.00            | \$16,666.67         | \$0.00            | STUDENT EDUCATIONAL                       |
| 971310       | LA RHONDA BROWN                | \$0.00            | \$394.14            | \$0.00            | OUT-OF-STATE                              |
| 971311       | ELEANOR COX                    | \$0.00            | \$0.00              | \$110.00          | REGISTRATION FEES                         |
| 971312       | SHANNON DENNY                  | \$0.00            | \$96.55             | \$0.00            | LOCAL DISTRICT                            |
| 971313       | LAKESHA DOUGLAS                | \$0.00            | \$155.76            | \$0.00            | LOCAL DISTRICT                            |
| 971314       | JAMES O. EKUNDAYO              | \$0.00            | \$389.00            | \$0.00            | OUT-OF-STATE                              |
| 971315       | ERIC GARDNER                   | \$0.00            | \$244.29            | \$0.00            | IN-STATE                                  |
| 971316       | ANTHONY L. GARDNER             | \$0.00            | \$286.26            | \$0.00            | IN-STATE                                  |
| 971317       | JALEN HOGAN                    | \$0.00            | \$0.00              | \$228.00          | OTHER PURCHASED SERV                      |
| 971318       | INTERNATIONAL CENTER FOR       | \$0.00            | \$2,085.00          | \$0.00            | REGISTRATION FEES                         |
| 971319       | BURGESS JEFFRIES               | \$0.00            | \$260.00            | \$0.00            | OUT-OF-STATE                              |
| 971320       | BEVERLY KIMES                  | \$0.00            | \$2,149.90          | \$0.00            | OUT-OF-STATE                              |
| 971321       | SYLVIA MOONEY                  | \$0.00            | \$393.05            | \$0.00            | OUT-OF-STATE                              |
| 971322       | CHRISTIE MOORE                 | \$0.00            | \$93.26             | \$0.00            | LOCAL DISTRICT                            |
| 971323       | BEVERLY O. OCHUBA              | \$0.00            | \$0.00              | \$168.10          | LOCAL DISTRICT                            |
| 971324       | CHERRY PARKER                  | \$0.00            | \$188.00            | \$0.00            | OUT-OF-STATE                              |
| 971325       | ELAINA PRIBYL                  | \$0.00            | \$188.00            | \$0.00            | OUT-OF-STATE                              |
| 971326       | REGION 10 ESC                  | \$0.00            | \$649.00            | \$0.00            | REGISTRATION FEES                         |
| 971327       | TOM WILLIAMS LEXUS             | \$0.00            | \$0.00              | \$6,946.90        | EQUIP REPAIR & MAINT                      |
| 971328       | SHERATON BIRMINGHAM HOTEL      | \$0.00            | \$14,670.00         | \$0.00            | OTHER PURCHASED SERV;RENTAL-LAND & BLDG   |
| 971329       | SHERWIN WILLIAMS               | \$0.00            | \$0.00              | \$331.30          | OTHER MAINT. & OPER.                      |
| 971330       | STRICKLAND COMPANIES           | \$0.00            | \$2,053.00          | \$0.00            | STUDENT CLASSRM SUPP                      |
| 971331       | SUMMER PROFESSIONAL LEARNING   | \$0.00            | \$2,035.00          | \$0.00            | REGISTRATION FEES                         |
| 971332       | TAASRO                         | \$0.00            | \$275.00            | \$0.00            | REGISTRATION FEES                         |
| 971333       | THE BATTLE HOUSE RENAISSANCE   | \$0.00            | \$901.49            | \$0.00            | IN-STATE                                  |
| 971334       | TRAVEL DESIGNERS INC           | \$113.50          | \$14,594.08         | \$3,816.10        | IN-STATE;OUT-OF-STATE;REGISTRATION FEES   |
| 971335       | TRIPLE POINT IND. LLC.         | \$0.00            | \$0.00              | \$9,574.80        | EQUIP REPAIR & MAINT;OTHER PURCHASED SERV |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|----------------------|
| 971336       | STEPHANIE TURNER               | \$0.00            | \$159.52            | \$0.00            | LOCAL DISTRICT       |
| 971337       | TWENTYTHIRD ST. BAPTIST CHURCH | \$0.00            | \$0.00              | \$1,500.00        | STUDENT EDUCATIONAL  |
| 971338       | UAB SCHOOL OF EDUCATION        | \$0.00            | \$5,000.00          | \$0.00            | STAFF ED SERVICES    |
| 971339       | UNIFIRST                       | \$0.00            | \$0.00              | \$91.49           | OTHER GEN SUPPLIES   |
| 971340       | UNIVERSITY OF MONTEVALLO       | \$0.00            | \$650.00            | \$0.00            | REGISTRATION FEES    |
| 971341       | VIRTUCOM                       | \$0.00            | \$14,112.00         | \$0.00            | NON-CAPITALIZED COMP |
| 971342       | JESSICA WEDGEWORTH             | \$0.00            | \$188.00            | \$0.00            | OUT-OF-STATE         |
| 971343       | KRISTIE WILLIAMS               | \$0.00            | \$82.19             | \$0.00            | LOCAL DISTRICT       |
| 971344       | WINGFOOT TIRE SERVICE CENTER   | \$0.00            | \$0.00              | \$122.52          | OTHER MAINT. & OPER. |
| 971345       | WITTICHEN SUPPLY COMPANY       | \$0.00            | \$0.00              | \$941.23          | OTHER MAINT. & OPER. |
| 971346       | XEROX CORPORATION              | \$0.00            | \$0.00              | \$11,699.21       | RENTAL-EQUIPMENT     |
| 971347       | DAAGYE HENDRICKS               | \$0.00            | \$0.00              | \$323.68          | OUT-OF-STATE         |
| 971348       | C & S CHARTER & TOURS, LLC.    | \$0.00            | \$725.00            | \$0.00            | TRANSP-OTH PROVIDERS |
| 971349       | GPS EDUCATIONAL SERVICES, LLC  | \$0.00            | \$20,000.00         | \$0.00            | STUDENT EDUCATIONAL  |
| 971350       | PEEHIP                         | \$7,759.99        | \$0.00              | \$1,253.33        | STATE INSURANCE      |
| 971351       | SPACE AND ROCKET CENTER        | \$0.00            | \$650.00            | \$0.00            | STUDENT EDUCATIONAL  |
| 971352       | JEFFERY A. STEWART             | \$0.00            | \$0.00              | \$400.00          | STUDENT EDUCATIONAL  |
| 971353       | CRYSTAL G. WHEELER             | \$0.00            | \$0.00              | \$480.00          | STUDENT EDUCATIONAL  |
| 971354       | ALLRED MARKETING               | \$0.00            | \$0.00              | \$9,321.69        | OTHER GEN SUPPLIES   |
| 971355       | SHARON FLAKE                   | \$0.00            | \$3,194.00          | \$0.00            | STAFF ED SERVICES    |
| 971356       | HILL,HILL,CARTER,FRANCO,COLE   | \$0.00            | \$0.00              | \$2,408.85        | LEGAL FEES           |
| 971357       | STATE OF ALABAMA BOARD OF      | \$0.00            | \$0.00              | \$120.00          | STUDENT EDUCATIONAL  |
| 971358       | STATE OF ALABAMA BOARD OF      | \$0.00            | \$0.00              | \$840.00          | STUDENT EDUCATIONAL  |
| 971359       | VEAL CONVENTION SERVICES, INC. | \$0.00            | \$0.00              | \$1,858.00        | RENTAL-EQUIPMENT     |
| 971360       | JEFFERY A. STEWART             | \$0.00            | \$0.00              | \$400.00          | STUDENT EDUCATIONAL  |
| 971361       | APPLETON PLUS PEOPLE           | \$3,618.13        | \$0.00              | \$324,092.91      | STUDENT EDUCATIONAL  |
| 971362       | RICHELL YARBROUGH-CRAIG        | \$0.00            | \$0.00              | \$710.00          | OFFICE SUPPLIES      |
| 971363       | API/FBLA MARKETPLACE           | \$0.00            | \$0.00              | \$63.20           | OTHER INST SUPPLIES  |
| 971364       | JEREMY BOYKIN                  | \$0.00            | \$720.00            | \$0.00            | STAFF ED SERVICES    |
| 971365       | JERRY L. FIELDING              | \$0.00            | \$0.00              | \$1,650.00        | LEGAL FEES           |
| 971366       | FOLLETT LIBRARY RESOURCES      | \$0.00            | \$0.00              | \$41,548.82       | LICENSE FEES         |
| 971367       | FORKLIFT SYSTEMS, INC.         | \$0.00            | \$0.00              | \$131.50          | OTHER GEN SUPPLIES   |
| 971368       | FRONT END ALIGNMENT CTR.       | \$0.00            | \$0.00              | \$500.00          | EQUIP REPAIR & MAINT |
| 971369       | FUELMAN                        | \$274.81          | \$0.00              | \$37,859.03       | FUEL-GASOLINE        |
| 971370       | GARY ASHER S                   | \$0.00            | \$0.00              | \$9,465.00        | STUDENT CLASSRM SUPP |
| 971371       | GIRLS INC. OF CENTRAL ALABAMA  | \$0.00            | \$14,646.13         | \$0.00            | STUDENT EDUCATIONAL  |
| 971372       | GLOBAL MANAGEMENT GROUP, INC.  | \$0.00            | \$0.00              | \$14,897.70       | EQUIP REPAIR & MAINT |
| 971373       | GLS SUPPLY                     | \$0.00            | \$0.00              | \$854.30          | OTHER MAINT. & OPER. |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                               |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 971374       | SHEENA GORDON                  | \$100.00          | \$0.00              | \$0.00            | IN-STATE                                  |
| 971375       | GRAINGER INDUSTRIAL SUPPLY     | \$0.00            | \$0.00              | \$49.92           | OTHER MAINT. & OPER.                      |
| 971376       | GRAYBAR ELECTRIC COMPANY, INC. | \$0.00            | \$0.00              | \$89.07           | OTHER MAINT. & OPER.                      |
| 971377       | HI-LINE, INC.                  | \$0.00            | \$0.00              | \$206.27          | VEHICLE PARTS                             |
| 971378       | JALEN HOGAN                    | \$0.00            | \$0.00              | \$196.00          | OTHER PURCHASED SERV                      |
| 971379       | ION 247, LLC                   | \$0.00            | \$0.00              | \$10,750.00       | OTHER PURCHASED SERV                      |
| 971380       | JOHNSON CONTROLS INC           | \$0.00            | \$0.00              | \$31,615.29       | EQUIP REPAIR & MAINT                      |
| 971381       | JOHNSTONE SUPPLY CO            | \$0.00            | \$0.00              | \$20,877.89       | EQUIP REPAIR & MAINT                      |
| 971382       | JOINER FIRE SPRINKLER COMPANY  | \$0.00            | \$0.00              | \$1,050.00        | EQUIP REPAIR & MAINT;OTHER PURCHASED SERV |
| 971383       | LEOLA P. JONES                 | \$0.00            | \$264.00            | \$0.00            | OUT-OF-STATE                              |
| 971384       | JOSEPH ACKERSON PH.D           | \$0.00            | \$0.00              | \$5,500.00        | STUDENT EDUCATIONAL                       |
| 971385       | JOSEPHS HOUSE, INC.            | \$0.00            | \$3,374.00          | \$0.00            | STUDENT EDUCATIONAL                       |
| 971386       | CORPORATE BILLING, LLC         | \$31.44           | \$0.00              | \$0.00            | VEHICLE PARTS                             |
| 971387       | ROBERT KLEIN                   | \$0.00            | \$0.00              | \$50.00           | OTHER LOCAL REVENUE                       |
| 971388       | LEXIA LEARNING SYSTEMS, INC.   | \$0.00            | \$9,900.00          | \$0.00            | INSTR SOFTWARE                            |
| 971389       | LEXISNEXIS                     | \$0.00            | \$0.00              | \$165.00          | OTHER PURCHASED SERV                      |
| 971390       | LIFTING AS WE CLIMB FOUNDATION | \$0.00            | \$4,850.00          | \$0.00            | STUDENT EDUCATIONAL                       |
| 971391       | LITTLE PROFESSOR BOOK CENTER   | \$0.00            | \$0.00              | \$1,042.38        | OFFICE SUPPLIES                           |
| 971392       | LOGISTA                        | \$252.00          | \$0.00              | \$0.00            | OTHER MAINT. & OPER.                      |
| 971393       | LORA JOHNSON-PERRY             | \$0.00            | \$112.27            | \$0.00            | LOCAL DISTRICT                            |
| 971394       | LRP PUBLICATIONS               | \$0.00            | \$278.50            | \$0.00            | STUDENT CLASSRM SUPP                      |
| 971395       | M.A.C. UNIFORMS & EQUIPMENT    | \$649.50          | \$0.00              | \$0.00            | OTHER GEN SUPPLIES                        |
| 971396       | MAGIC CITY ROOFING CO.         | \$0.00            | \$0.00              | \$450.00          | LAND & BLDG REPAIR/M                      |
| 971397       | MILESTONES BEHAVIOR            | \$0.00            | \$0.00              | \$1,237.50        | STUDENT EDUCATIONAL                       |
| 971398       | MONUMENTAL CONTRACTING         | \$0.00            | \$0.00              | \$9,998.36        | EXHAUT.LAND IMP<50G                       |
| 971399       | NAPA AUTO PARTS                | \$1,078.02        | \$0.00              | \$200.64          | VEHICLE PARTS;OTHER MAINT. & OPER.        |
| 971400       | NCCEP/GEAR UP PROGRAM          | \$0.00            | \$6,300.00          | \$0.00            | REGISTRATION FEES                         |
| 971401       | OFFICETEAM                     | \$0.00            | \$0.00              | \$11,420.54       | OTHER PURCHASED SERV                      |
| 971402       | THE PARENT INSTITUTE           | \$0.00            | \$1,089.00          | \$0.00            | STUDENT CLASSRM SUPP                      |
| 971403       | PARENT PROJECT                 | \$0.00            | \$26,850.00         | \$0.00            | STAFF ED SERVICES                         |
| 971404       | PLANETBIDS, INC.               | \$0.00            | \$0.00              | \$3,875.00        | SOFTWARE MAINT AGREE                      |
| 971405       | SHANNON N. POPE                | \$0.00            | \$0.00              | \$30.00           | OTHER LOCAL REVENUE                       |
| 971406       | PRESENTATION SOLUTIONS, INC.   | \$0.00            | \$1,781.90          | \$0.00            | STUDENT CLASSRM SUPP                      |
| 971407       | REGINALD PRESSLEY              | \$0.00            | \$220.41            | \$0.00            | IN-STATE                                  |
| 971408       | JAMES PRESTON                  | \$0.00            | \$0.00              | \$225.00          | OTHER PURCHASED SERV                      |
| 971409       | PRICE CHOPPER WRISTBANDS       | \$0.00            | \$0.00              | \$818.59          | ATHLETIC SUPPLIES                         |
| 971410       | PROCARE THERAPY, INC.          | \$21,792.96       | \$0.00              | \$0.00            | STUDENT EDUCATIONAL                       |
| 971411       | REALLY GOOD STUFF              | \$0.00            | \$152.89            | \$0.00            | STUDENT CLASSRM SUPP                      |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 971412       | REBEL YELL, INC.               | \$0.00            | \$0.00              | \$2,510.00        | JANITORIAL SUPPLIES  |
| 971413       | RENT ONE LLC                   | \$0.00            | \$0.00              | \$178.30          | OTHER MAINT. & OPER.   |
| 971414       | RICHARD MASON                  | \$0.00            | \$0.00              | \$87.50           | OTHER PURCHASED SERV   |
| 971415       | ROCHESTER 100 INC.             | \$0.00            | \$2,131.25          | \$0.00            | STUDENT CLASSRM SUPP   |
| 971416       | ROOKS & ROOKS SERVICES, INC.   | \$0.00            | \$0.00              | \$575.00          | LAND & BLDG REPAIR/M   |
| 971417       | CALVIN ROWLE                   | \$0.00            | \$198.11            | \$0.00            | LOCAL DISTRICT   |
| 971418       | RYCHA SALES AND SERVICE, INC.  | \$0.00            | \$0.00              | \$1,424.35        | JANITORIAL SUPPLIES  |
| 971419       | SHOOK & FLECTCHER AIR COND. CO | \$90,000.00       | \$0.00              | \$0.00            | BUILDING IMPROVEMENT   |
| 971420       | KISHA TOLBERT- SIMMONS         | \$0.00            | \$421.85            | \$0.00            | OUT-OF-STATE   |
| 971421       | RENAISSANCE ROSS BRIDGE        | \$0.00            | \$3,000.00          | \$0.00            | OTHER PURCHASED SERV   |
| 971422       | ANN JACKSON                    | \$0.00            | \$0.00              | \$175.00          | REGISTRATION FEES  |
| 971423       | BOARDMAN, CARR, PETELOS,       | \$0.00            | \$0.00              | \$12,415.60       | LEGAL FEES   |
| 971424       | BRIGHT HOUSE NETWORK           | \$0.00            | \$0.00              | \$254.78          | TELECOMMUNICATION  |
| 971425       | TRUCK AND BUS PARTS            | \$466.86          | \$0.00              | \$0.00            | VEHICLE PARTS  |
| 971426       | SBS-GA                         | \$0.00            | \$205.80            | \$0.00            | STUDENT CLASSRM SUPP   |
| 971427       | FORSTALL ART CENTER            | \$0.00            | \$0.00              | \$660.99          | STUDENT CLASSRM SUPP   |
| 971428       | DEMARCUS GATES                 | \$0.00            | \$0.00              | \$168.47          | IN-STATE   |
| 971429       | JASHA LENTINI                  | \$0.00            | \$613.89            | \$0.00            | OUT-OF-STATE   |
| 971430       | OFFICE DEPOT                   | \$499.80          | \$25,797.04         | \$15,432.35       | STUDENT CLASSRM SUPP;AUDIO/VIDEO MATERIAL;OFFICE SUPPLIES;OTHER INST SUPPLIES;OTHER GEN SUPPLIES;OTHER MAINT. & OPER.;PARENT INST SUPPLIES;FURNITURE AND FIXTUR;FOOD SERV SUPPLIES;CLASSROOM EQUIPMENT |
| 971431       | QUILL CORPORATION              | \$0.00            | \$0.00              | \$2,097.73        | OFFICE SUPPLIES  |
| 971432       | SALLY S BEAUTY COMPANY         | \$0.00            | \$0.00              | \$483.72          | OTHER INST SUPPLIES  |
| 971433       | SCHOOL MATE                    | \$0.00            | \$2,099.00          | \$0.00            | STUDENT CLASSRM SUPP   |
| 971434       | SCHOOL SPECIALTY               | \$0.00            | \$620.02            | \$1,040.64        | STUDENT CLASSRM SUPP   |
| 971435       | SCORETIME SCOREBOARDS SALES    | \$0.00            | \$0.00              | \$275.00          | EQUIP REPAIR & MAINT   |
| 971436       | SHERWIN WILLIAMS               | \$0.00            | \$0.00              | \$640.11          | OTHER MAINT. & OPER.   |
| 971437       | SIGN GEEKS, LLC                | \$0.00            | \$0.00              | \$2,411.00        | OTHER PURCHASED SERV;STUDENT CLASSRM SUPP  |
| 971438       | SITEONE LANDSCAPE SUPPLY, LLC  | \$0.00            | \$0.00              | \$82.58           | OTHER MAINT. & OPER.   |
| 971439       | SKILLSUSA STORE                | \$744.00          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP   |
| 971440       | SOUTHEASTERN MOTOR COACH, INC. | \$0.00            | \$0.00              | \$8,000.00        | TRANSP-OTH PROVIDERS   |
| 971441       | SOUTHERN ARMATURE WORKS, INC.  | \$169.95          | \$0.00              | \$0.00            | VEHICLE PARTS  |
| 971442       | SOUTHERN LIGHT, LLC            | \$0.00            | \$0.00              | \$6,821.21        | TELEPHONE  |
| 971443       | SOUTHLAND INT L TRUCKS         | \$512.68          | \$0.00              | \$0.00            | VEHICLE PARTS  |
| 971444       | SPACE AND ROCKET CENTER        | \$0.00            | \$925.00            | \$0.00            | STUDENT EDUCATIONAL  |
| 971445       | FREDA D. STARKS                | \$0.00            | \$0.00              | \$30.00           | OTHER LOCAL REVENUE  |
| 971446       | INSURANCE SUPPORT CENTER       | \$0.00            | \$0.00              | \$565.41          | INSURANCE SERVICES   |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 971447       | STRICKLAND COMPANIES           | \$0.00            | \$1,115.00          | \$34.45           | STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OFFICE SUPPLIES     |
| 971448       | STUDENT SUCCESS ACADEMY, LLC   | \$0.00            | \$18,450.00         | \$0.00            | STUDENT EDUCATIONAL   |
| 971449       | STUDIES WEEKLY                 | \$0.00            | \$834.00            | \$0.00            | STUDENT CLASSRM SUPP  |
| 971450       | SUCCESSFUL INNOVATIONS, INC.   | \$0.00            | \$5,250.00          | \$0.00            | PARENT INST SUPPLIES  |
| 971451       | SUNRISE SERVICE AND SALES      | \$0.00            | \$0.00              | \$1,452.50        | OTHER MAINT. & OPER.  |
| 971452       | SUPPLY ROOM, INC.              | \$0.00            | \$0.00              | \$578.05          | OTHER INST SUPPLIES   |
| 971453       | SUPPLYWORKS                    | \$0.00            | \$106.08            | \$20,991.89       | JANITORIAL SUPPLIES;OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES |
| 971454       | GAREITH SWANIGAN               | \$0.00            | \$0.00              | \$1,250.00        | OTHER PURCHASED SERV  |
| 971455       | TIMOTHY SWANSON, SR.           | \$0.00            | \$0.00              | \$155.33          | LOCAL DISTRICT  |
| 971456       | THE SIGN SHOP                  | \$152.23          | \$0.00              | \$37.50           | OTHER GEN SUPPLIES;OFFICE SUPPLIES                            |
| 971457       | THERAPEUTIC SPECIALIST OF ALA. | \$0.00            | \$0.00              | \$87,744.00       | STUDENT EDUCATIONAL   |
| 971458       | VIRGINIA THOMAS                | \$0.00            | \$0.00              | \$210.46          | IN-STATE  |
| 971459       | TRANSOUTH                      | \$1,743.84        | \$0.00              | \$0.00            | VEHICLE PARTS   |
| 971460       | TRAVEL DESIGNERS INC           | \$0.00            | \$67,039.51         | \$3,241.20        | OUT-OF-STATE;IN-STATE;REGISTRATION FEES                       |
| 971461       | TRIPLE POINT IND. LLC.         | \$0.00            | \$0.00              | \$706.00          | OTHER MAINT. & OPER.  |
| 971462       | TURBO DIESEL & ELECTRIC SYS.   | \$1,805.32        | \$0.00              | \$0.00            | VEHICLE PARTS   |
| 971463       | UAB SCHOOL OF EDUCATION        | \$0.00            | \$25,000.00         | \$0.00            | STAFF ED SERVICES   |
| 971464       | UMA EDUCATION SOLUTIONS        | \$0.00            | \$0.00              | \$24,995.00       | STUDENT CLASSRM SUPP  |
| 971465       | UNIFIRST                       | \$70.42           | \$0.00              | \$0.00            | OTHER GEN SUPPLIES  |
| 971466       | UNITED TROPHY                  | \$0.00            | \$0.00              | \$865.00          | OFFICE SUPPLIES   |
| 971467       | VIRTUCOM                       | \$0.00            | \$36,628.00         | \$4,199.70        | NON-CAPITALIZED COMP;STUDENT CLASSRM SUPP                     |
| 971468       | W. W. WILLIAMS, LLC            | \$2,484.91        | \$0.00              | \$0.00            | VEHICLE PARTS   |
| 971469       | WAGNERS TEAM SPORTS            | \$0.00            | \$0.00              | \$1,676.40        | ATHLETIC SUPPLIES   |
| 971470       | REGINA WALLER                  | \$0.00            | \$62.59             | \$0.00            | IN-STATE  |
| 971471       | WATER WORKS & SEWER BOARD      | \$0.00            | \$0.00              | \$73,761.22       | WATER AND SEWAGE  |
| 971472       | WEATHERTECH DISTRIBUTING       | \$0.00            | \$0.00              | \$53,240.32       | BLDG IMPR. < \$50,000;OTHER MAINT. & OPER.                    |
| 971473       | WEIL WRECKER SERVICE, INC.     | \$540.00          | \$0.00              | \$0.00            | EQUIP REPAIR & MAINT  |
| 971474       | WESTERN PSYCHOLOGICAL SERVICES | \$0.00            | \$0.00              | \$1,298.00        | TESTING SUPPLIES  |
| 971475       | WHOLESALE TRANSMISSION INC.    | \$0.00            | \$0.00              | \$1,650.00        | EQUIP REPAIR & MAINT  |
| 971476       | WITTICHEN SUPPLY COMPANY       | \$0.00            | \$0.00              | \$2,228.11        | OTHER MAINT. & OPER.  |
| 971477       | WOODWIND & BRASSWIND           | \$0.00            | \$0.00              | \$64.44           | STUDENT CLASSRM SUPP  |
| 971478       | ZEP MANUFACTURING              | \$225.99          | \$0.00              | \$0.00            | OTHER GEN SUPPLIES  |
| 971479       | 4 D DESIGNS LLC                | \$0.00            | \$512.00            | \$0.00            | AUDIO/VIDEO MATERIAL  |
| 971480       | AAA ENVIROMENTAL SERVICES      | \$0.00            | \$0.00              | \$1,805.78        | OTHER MAINT. & OPER.;EQUIP REPAIR & MAINT                     |
| 971481       | ACCO BRANDS USA LLC            | \$0.00            | \$696.25            | \$0.00            | STUDENT CLASSRM SUPP  |
| 971482       | NORMAN ADAMS                   | \$0.00            | \$0.00              | \$2,525.00        | OTHER PROF SERVICES   |
| 971483       | ADAMSON FORD                   | \$0.00            | \$0.00              | \$76.00           | VEHICLE PARTS   |

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| 971484       | ADI                            | \$0.00            | \$0.00              | \$621.52          | OTHER MAINT. & OPER.                      |
| 971485       | ADVANCED DISPOSAL              | \$0.00            | \$0.00              | \$1,147.32        | GARBAGE AND WASTE                         |
| 971486       | AGAPE MISSIONARY BAPTIST       | \$0.00            | \$0.00              | \$3,000.00        | STUDENT EDUCATIONAL                       |
| 971487       | AIRGAS SOUTH                   | \$0.00            | \$0.00              | \$48.10           | OTHER MAINT. & OPER.                      |
| 971488       | ALABAMA POWER CO               | \$0.00            | \$0.00              | \$261,505.19      | ELECTRICITY                               |
| 971489       | ALACTE - CTE                   | \$0.00            | \$125.00            | \$0.00            | REGISTRATION FEES                         |
| 971490       | AMERICAN LIGHTING & ELECTRICAL | \$0.00            | \$0.00              | \$340.06          | OTHER MAINT. & OPER.                      |
| 971491       | AMERICAN PRIDE TROPHIES        | \$0.00            | \$0.00              | \$158.00          | ATHLETIC SUPPLIES                         |
| 971492       | APPLE, INC.                    | \$0.00            | \$35,087.80         | \$6,799.95        | NON-CAPITALIZED COMP                      |
| 971493       | APPLETON PLUS PEOPLE           | \$2,560.70        | \$4,287.42          | \$354,477.66      | STUDENT EDUCATIONAL                       |
| 971494       | ARMSTRONG RELOCATIONS          | \$1,455.41        | \$0.00              | \$0.00            | OTHER PURCHASED SERV                      |
| 971495       | AT&T                           | \$0.00            | \$0.00              | \$12,922.70       | TELEPHONE                                 |
| 971496       | AT&T                           | \$0.00            | \$0.00              | \$6,882.21        | TELEPHONE                                 |
| 971497       | AT&T                           | \$0.00            | \$0.00              | \$1,161.63        | TELEPHONE                                 |
| 971498       | AT&T                           | \$0.00            | \$0.00              | \$3,875.68        | TELEPHONE                                 |
| 971499       | ATC HEALTHCARE SERVICES, INC.  | \$80,496.66       | \$0.00              | \$0.00            | HEALTH CONTRACT/SERV                      |
| 971500       | MEGAN ATKISSON                 | \$0.00            | \$0.00              | \$349.00          | OTHER LOCAL REVENUE                       |
| 971501       | B & D ELECTRIC MOTOR CO.       | \$0.00            | \$0.00              | \$3,449.39        | OTHER MAINT. & OPER.                      |
| 971502       | LACANDRA BARLOW                | \$0.00            | \$0.00              | \$2,231.25        | OTHER PURCHASED SERV                      |
| 971503       | BBB EDUCATIONAL                | \$0.00            | \$0.00              | \$12,294.00       | STUDENT EDUCATIONAL                       |
| 971504       | BEL-AIR TURF PRODUCTS          | \$0.00            | \$0.00              | \$2,122.11        | OTHER MAINT. & OPER.;EQUIP REPAIR & MAINT |
| 971505       | BESTONE TIRE AND SERVICE       | \$0.00            | \$0.00              | \$1,158.48        | EQUIP REPAIR & MAINT                      |
| 971506       | BIRMINGHAM LOCK & SAFE, INC    | \$0.00            | \$0.00              | \$2,103.35        | OTHER MAINT. & OPER.                      |
| 971507       | BIRMINGHAM REPORTING SERVICE   | \$0.00            | \$0.00              | \$190.00          | LEGAL FEES                                |
| 971508       | BIRMINGHAM TROPHY SHOP, INC.   | \$0.00            | \$0.00              | \$752.45          | OTHER INST SUPPLIES                       |
| 971509       | BIRMINGHAM ZOO                 | \$0.00            | \$655.00            | \$0.00            | STUDENT EDUCATIONAL                       |
| 971510       | BISHOP, COLVIN, JOHNSON & KENT | \$0.00            | \$0.00              | \$7,663.50        | LEGAL FEES                                |
| 971511       | BLICK ART MATERIALS, LLC       | \$897.36          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                      |
| 971512       | BROOKS CONSULTING LLC          | \$0.00            | \$24,925.00         | \$0.00            | STAFF ED SERVICES                         |
| 971513       | BROOKS DUPLICATOR COMPANY      | \$0.00            | \$4,188.30          | \$0.00            | STUDENT CLASSRM SUPP                      |
| 971514       | CAROL BROWN                    | \$155.00          | \$0.00              | \$0.00            | STUDENT CLASSRM SUPP                      |
| 971515       | BUFFALO ELECTRIC CO.           | \$0.00            | \$0.00              | \$179.75          | OTHER MAINT. & OPER.                      |
| 971516       | BUILDING SPECIALTIES COMPANY   | \$0.00            | \$0.00              | \$5,785.50        | NON-INST EQUIPMENT;OTHER MAINT. & OPER.   |
| 971517       | BULLDOG GRAPHICS               | \$0.00            | \$0.00              | \$4,370.00        | OTHER INST SUPPLIES                       |
| 971518       | BUS AIR MFG, LLC               | \$219.68          | \$0.00              | \$0.00            | VEHICLE PARTS                             |
| 971519       | C.AM.P                         | \$0.00            | \$20,094.00         | \$0.00            | STUDENT EDUCATIONAL                       |
| 971520       | CAMFIL FARR                    | \$0.00            | \$0.00              | \$150.72          | OTHER MAINT. & OPER.                      |
| 971521       | RASHAD CAMPBELL                | \$0.00            | \$0.00              | \$900.00          | OTHER PROF SERVICES                       |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                               |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 971522       | CARRIER COMMERCIAL SERVICE     | \$0.00            | \$0.00              | \$4,930.55        | EQUIP REPAIR & MAINT;OTHER MAINT. & OPER. |
| 971523       | CARVER HIGH-ATHLETICS          | \$0.00            | \$0.00              | \$65.00           | OTHER PAYABLE                             |
| 971524       | CHILDCARE RESOURCES            | \$0.00            | \$0.00              | \$600.00          | REGISTRATION FEES                         |
| 971525       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$351.00          | LEGAL FEES                                |
| 971526       | COBB PEDIACRIC THERAPY SERVIC  | \$0.00            | \$0.00              | \$254,525.92      | STUDENT EDUCATIONAL                       |
| 971527       | KELSEY D. COOLEY SR.           | \$0.00            | \$0.00              | \$360.00          | OTHER PROF SERVICES                       |
| 971528       | JUSTIN L. CRUMP                | \$0.00            | \$0.00              | \$100.00          | OTHER PURCHASED SERV                      |
| 971529       | REGINALD CUMMINGS              | \$0.00            | \$0.00              | \$24.00           | OTHER LOCAL REVENUE                       |
| 971530       | CUSTOM TROPHIES                | \$0.00            | \$0.00              | \$99.50           | OFFICE SUPPLIES                           |
| 971531       | MARQUETTA DICKINSON            | \$0.00            | \$0.00              | \$625.00          | OTHER PURCHASED SERV                      |
| 971532       | CHRISTOPHER DIXON              | \$0.00            | \$0.00              | \$1,612.50        | OTHER PURCHASED SERV;OTHER PROF SERVICES  |
| 971533       | DYNAMIC EDUCATIONAL ADVENTURES | \$0.00            | \$0.00              | \$200.00          | STUDENT EDUCATIONAL                       |
| 971534       | RODRIQUES HILL                 | \$0.00            | \$0.00              | \$412.50          | OTHER PURCHASED SERV                      |
| 971535       | JOSEPHUS HOLT                  | \$0.00            | \$0.00              | \$2,212.50        | OTHER PURCHASED SERV;OTHER PROF SERVICES  |
| 971536       | VICTOR LANGFORD                | \$0.00            | \$0.00              | \$1,012.50        | OTHER PURCHASED SERV                      |
| 971537       | ROBERT LEWIS                   | \$0.00            | \$0.00              | \$200.00          | OTHER PURCHASED SERV                      |
| 971538       | STEVEN LONG                    | \$0.00            | \$0.00              | \$900.00          | OTHER PROF SERVICES                       |
| 971539       | BRANDON LOWE                   | \$0.00            | \$0.00              | \$1,800.00        | OTHER PROF SERVICES                       |
| 971540       | ARIC MITCHELL                  | \$0.00            | \$0.00              | \$562.50          | OTHER PURCHASED SERV                      |
| 971541       | NCS                            | \$0.00            | \$149.00            | \$0.00            | LICENSE FEES                              |
| 971542       | CRAIG NORD                     | \$0.00            | \$0.00              | \$2,112.50        | OTHER PROF SERVICES                       |
| 971543       | JAMES RICHARDSON               | \$0.00            | \$0.00              | \$300.00          | OTHER PURCHASED SERV                      |
| 971544       | BEHAVIORAL ONE                 | \$0.00            | \$0.00              | \$5,400.00        | STUDENT EDUCATIONAL                       |
| 971545       | RONALD BROWN JR.               | \$0.00            | \$0.00              | \$50.00           | OTHER PURCHASED SERV                      |
| 971546       | AARON SMITH                    | \$0.00            | \$0.00              | \$1,412.50        | OTHER PURCHASED SERV;OTHER PROF SERVICES  |
| 971547       | ANDREW SMITH, JR               | \$0.00            | \$0.00              | \$1,612.50        | OTHER PROF SERVICES;OTHER PURCHASED SERV  |
| 971548       | THE BOLLING LAW FIRM, LLC      | \$0.00            | \$0.00              | \$2,625.00        | LEGAL FEES                                |
| 971549       | ANTONIO WASHINGTON             | \$0.00            | \$0.00              | \$562.50          | OTHER PURCHASED SERV                      |
| 971550       | ANN JACKSON                    | \$0.00            | \$0.00              | \$175.00          | REGISTRATION FEES                         |
| 971551       | AETC c/o McRAE CONFERENCES     | \$0.00            | \$0.00              | \$140.00          | REGISTRATION FEES                         |
| 971552       | ALABAMA SKILLSUSA ASSOCIATION  | \$0.00            | \$2,668.00          | \$0.00            | OUT-OF-STATE;REGISTRATION FEES            |
| 971553       | BIRMINGHAM RESTAURANT SUPPLY   | \$0.00            | \$110.00            | \$0.00            | FOOD SERV SUPPLIES                        |
| 971554       | BORDEN DAIRY COMPANY           | \$0.00            | \$26,891.74         | \$0.00            | PURCHASED FOOD                            |
| 971555       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$180.00          | OTH P/R WHH DEDUCT                        |
| 971556       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$341.00          | OTH P/R WHH DEDUCT                        |
| 971557       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$181.00          | OTH P/R WHH DEDUCT                        |
| 971558       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$217.00          | OTH P/R WHH DEDUCT                        |
| 971559       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$144.00          | OTH P/R WHH DEDUCT                        |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 971560       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$579.00          | OTH P/R WHH DEDUCT                        |
| 971561       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$250.00          | OTH P/R WHH DEDUCT                        |
| 971562       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$540.00          | OTH P/R WHH DEDUCT                        |
| 971563       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$365.00          | OTH P/R WHH DEDUCT                        |
| 971564       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$25.00           | OTH P/R WHH DEDUCT                        |
| 971565       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$186.00          | OTH P/R WHH DEDUCT                        |
| 971566       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$316.00          | OTH P/R WHH DEDUCT                        |
| 971567       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$457.46          | OTH P/R WHH DEDUCT                        |
| 971568       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$55.00           | OTH P/R WHH DEDUCT                        |
| 971569       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$313.00          | OTH P/R WHH DEDUCT                        |
| 971570       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$17.00           | OTH P/R WHH DEDUCT                        |
| 971571       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$660.00          | OTH P/R WHH DEDUCT                        |
| 971572       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$201.00          | OTH P/R WHH DEDUCT                        |
| 971573       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$287.00          | OTH P/R WHH DEDUCT                        |
| 971574       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$571.00          | OTH P/R WHH DEDUCT                        |
| 971575       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$333.00          | OTH P/R WHH DEDUCT                        |
| 971576       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$445.00          | OTH P/R WHH DEDUCT                        |
| 971577       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$221.00          | OTH P/R WHH DEDUCT                        |
| 971578       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$553.00          | OTH P/R WHH DEDUCT                        |
| 971579       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$259.00          | OTH P/R WHH DEDUCT                        |
| 971580       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$480.61          | OTH P/R WHH DEDUCT                        |
| 971581       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$292.00          | OTH P/R WHH DEDUCT                        |
| 971582       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$695.00          | OTH P/R WHH DEDUCT                        |
| 971583       | CLERK OF THE COURT             | \$0.00            | \$0.00              | \$90.00           | OTH P/R WHH DEDUCT                        |
| 971584       | DURBIN WELDING AND FAB LLC     | \$0.00            | \$3,500.00          | \$0.00            | EQUIP REPAIR & MAINT                      |
| 971585       | ENT ASSOCIATES OF ALABAMA PC   | \$0.00            | \$0.00              | \$1,450.00        | EQUIP REPAIR & MAINT                      |
| 971586       | FLOWERS BAKING COMPANY         | \$0.00            | \$3,083.60          | \$0.00            | PURCHASED FOOD                            |
| 971587       | FORESTWOOD FARM                | \$0.00            | \$24,719.41         | \$0.00            | PURCHASED FOOD;TELEPHONE                  |
| 971588       | CONTINUING EDUCATION           | \$0.00            | \$0.00              | \$370.00          | REGISTRATION FEES                         |
| 971589       | HILLER FIRE PROTECTION         | \$0.00            | \$4,502.25          | \$0.00            | EQUIP REPAIR & MAINT                      |
| 971590       | JACKSON OLIN HIGH SCHOOL       | \$0.00            | \$0.00              | \$27,000.00       | STUDENT CLASSRM SUPP;TRANSP AL SCH SYSTEM |
| 971591       | JEFF. COUNTY GREASE CONTROL    | \$0.00            | \$2,574.45          | \$0.00            | LICENSE FEES                              |
| 971592       | JONES-MCLEOD, INC.             | \$0.00            | \$479.32            | \$0.00            | EQUIP REPAIR & MAINT                      |
| 971593       | KNOX PEST CONTROL              | \$0.00            | \$2,565.00          | \$0.00            | OTHER PURCHASED SERV                      |
| 971594       | MAYFIELD DAIRY FARMS, INC.     | \$0.00            | \$3,072.50          | \$0.00            | PURCHASED FOOD                            |
| 971595       | MEEKS ENVIROMENTAL, LLC        | \$0.00            | \$2,870.00          | \$0.00            | GARBAGE AND WASTE                         |
| 971596       | MOBILE FIXTURE & EQUIPMENT CO. | \$0.00            | \$2,525.00          | \$0.00            | FOOD SERV SUPPLIES                        |
| 971597       | REDDOT ENTERORIZE              | \$0.00            | \$1,154.00          | \$0.00            | MAINTENANCE SUPPLIES                      |



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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 971598       | SAMFORD UNIV.-SCHOOL OF ED.    | \$300.00          | \$0.00              | \$0.00            | REGISTRATION FEES   |
| 971599       | The Ron Clark Academy          | \$0.00            | \$1,800.00          | \$0.00            | REGISTRATION FEES   |
| 971600       | TRAVEL DESIGNERS INC           | \$0.00            | \$23,456.85         | \$0.00            | OUT-OF-STATE  |
| 971601       | TRIDENT BEVERAGE, INC.         | \$0.00            | \$920.00            | \$0.00            | PURCHASED FOOD  |
| 971602       | WASHER AND REFRIGERATION       | \$0.00            | \$82.92             | \$0.00            | EQUIP REPAIR & MAINT  |
| 971603       | WOOD FRUITTICHER               | \$0.00            | \$148,620.11        | \$0.00            | PURCHASED FOOD;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FOOD PROCESSING SUPP |
| 971604       | ANN JACKSON                    | \$0.00            | \$0.00              | \$1,400.00        | REGISTRATION FEES   |
| 971605       | FAITH CATERING & CREATIONS LLC | \$0.00            | \$0.00              | \$3,500.00        | OTHER PURCHASED SERV  |
| 971606       | DEKRESHA FAMBO                 | \$0.00            | \$78.68             | \$0.00            | IN-STATE  |
| 971608       | FEDEX                          | \$0.00            | \$23.90             | \$153.76          | POSTAGE   |
| 971609       | SELENA FLORENCE                | \$0.00            | \$177.00            | \$0.00            | OUT-OF-STATE  |
| 971610       | FORBES DISTRIBUTING COMPANY    | \$0.00            | \$0.00              | \$484.59          | OTHER MAINT. & OPER.  |
| 971611       | FUELMAN                        | \$29,976.78       | \$0.00              | \$9,666.61        | FUEL-GASOLINE   |
| 971612       | FULLER SUPPLY COMPANY          | \$0.00            | \$0.00              | \$3,672.37        | OTHER MAINT. & OPER.  |
| 971613       | ANGELIA GBARGAYE               | \$0.00            | \$191.00            | \$0.00            | OUT-OF-STATE  |
| 971614       | GLS SUPPLY                     | \$0.00            | \$0.00              | \$112.59          | OTHER MAINT. & OPER.  |
| 971615       | W.W. GRAINGER, INC.            | \$0.00            | \$0.00              | \$1,870.52        | OTHER MAINT. & OPER.  |
| 971616       | GRAINGER INDUSTRIAL SUPPLY     | \$0.00            | \$0.00              | \$84.40           | OTHER MAINT. & OPER.  |
| 971617       | GRAYBAR ELECTRIC COMPANY, INC. | \$0.00            | \$0.00              | \$12,182.34       | OTHER MAINT. & OPER.;LAND & BLDG REPAIR/M                                   |
| 971618       | MICHAEL DAVID HORNBUCKLE       | \$0.00            | \$347.00            | \$0.00            | OUT-OF-STATE;REGISTRATION FEES  |
| 971619       | HOUGHTON MIFFLIN CO.           | \$0.00            | \$1,600.00          | \$2,050.00        | OTHER MAINT. & OPER.;STUDENT CLASSRM SUPP                                   |
| 971620       | DAVID HUBBARD                  | \$0.00            | \$0.00              | \$315.00          | OTHER PURCHASED SERV  |
| 971621       | INTERNATIONAL ACAD. OF SCIENCE | \$0.00            | \$27,402.00         | \$0.00            | STUDENT CLASSRM SUPP  |
| 971622       | INTERNATIONAL CENTER FOR       | \$0.00            | \$970.00            | \$695.00          | REGISTRATION FEES   |
| 971623       | ION 247, LLC                   | \$0.00            | \$0.00              | \$10,750.00       | OTHER PURCHASED SERV  |
| 971624       | LSQ FUDNING GROUP, LC          | \$0.00            | \$578.70            | \$0.00            | STUDENT CLASSRM SUPP  |
| 971625       | TAMMY C. JACKSON               | \$0.00            | \$378.10            | \$0.00            | OUT-OF-STATE  |
| 971626       | JOHNSON CONTROLS INC           | \$0.00            | \$0.00              | \$52,779.47       | EQUIP REPAIR & MAINT;BLDG IMPR. < \$50,000;OTHER MAINT. & OPER.             |
| 971627       | JOINER FIRE SPRINKLER COMPANY  | \$0.00            | \$0.00              | \$2,800.00        | OTHER PURCHASED SERV  |
| 971628       | JONES SCHOOL SUPPLY CO., INC.  | \$0.00            | \$0.00              | \$389.34          | STUDENT CLASSRM SUPP  |
| 971629       | JAMES JONES                    | \$331.25          | \$0.00              | \$0.00            | IN-STATE  |
| 971630       | PATTIE B. KING                 | \$0.00            | \$0.00              | \$1,200.00        | OTHER PURCHASED SERV  |
| 971631       | KNOX PEST CONTROL              | \$0.00            | \$0.00              | \$3,693.00        | OTHER PURCHASED SERV  |
| 971632       | KONA ICE OF BIRMINGHAM, LLC    | \$0.00            | \$0.00              | \$300.00          | OTHER PURCHASED SERV  |
| 971633       | LEE ENTERPRISES                | \$0.00            | \$0.00              | \$6,000.00        | STAFF ED SERVICES   |
| 971634       | ROBERT E. LEE                  | \$0.00            | \$0.00              | \$406.65          | LOCAL DISTRICT;OUT-OF-STATE   |
| 971635       | SARAH LEVERETT                 | \$0.00            | \$131.51            | \$0.00            | IN-STATE  |

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|--------------|------------------------------|-------------------|---------------------|-------------------|--|
| 971636       | LINDAMOOD-BELL LEARNING      | \$0.00            | \$3,780.00          | \$0.00            | REGISTRATION FEES  |
| 971637       | JENNIFER WHITING LITTLE      | \$0.00            | \$131.51            | \$0.00            | IN-STATE   |
| 971638       | LOGISTA                      | \$0.00            | \$0.00              | \$1,260.00        | OTHER MAINT. & OPER.   |
| 971639       | MAGIC CITY TRACK OFFICIAL S  | \$0.00            | \$0.00              | \$928.00          | ATHLETIC OFFICIALS   |
| 971640       | RICKIE MALONE                | \$0.00            | \$0.00              | \$271.32          | STUDENT EDUCATIONAL  |
| 971641       | CHERISE MATTHEWS             | \$0.00            | \$141.00            | \$0.00            | OUT-OF-STATE   |
| 971642       | KATHERINE MCMEANS            | \$0.00            | \$141.00            | \$0.00            | OUT-OF-STATE   |
| 971643       | MOZELLE HILL                 | \$0.00            | \$0.00              | \$370.60          | LOCAL DISTRICT   |
| 971644       | NASCO                        | \$0.00            | \$263.95            | \$249.51          | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES                                     |
| 971645       | NATHIFA DANCE CO. & OUTREACH | \$0.00            | \$0.00              | \$385.00          | OTHER PURCHASED SERV   |
| 971646       | NATIONAL HEALTH CAREER       | \$0.00            | \$0.00              | \$1,555.00        | STUDENT EDUCATIONAL  |
| 971647       | NSTA CONVENTIONS             | \$0.00            | \$284.00            | \$0.00            | REGISTRATION FEES  |
| 971648       | OFFICE ENVIRONMENTS INC.     | \$0.00            | \$0.00              | \$1,801.00        | OTHER PURCHASED SERV;FURNITURE AND FIXTUR                                    |
| 971649       | OFFICETEAM                   | \$0.00            | \$0.00              | \$5,405.40        | OTHER PURCHASED SERV   |
| 971650       | OLYMPIA PROMOTIONS           | \$0.00            | \$0.00              | \$5,725.00        | OTHER GEN SUPPLIES   |
| 971651       | PAR, INC.                    | \$0.00            | \$0.00              | \$1,445.04        | TESTING SUPPLIES   |
| 971652       | THE PARENT INSTITUTE         | \$0.00            | \$2,051.00          | \$0.00            | PARENT INST SUPPLIES   |
| 971653       | PARENT TEACHER STORE         | \$0.00            | \$0.00              | \$279.83          | STUDENT CLASSRM SUPP   |
| 971654       | SAKEMA PORTERFIELD           | \$0.00            | \$825.07            | \$0.00            | IN-STATE;OUT-OF-STATE;REGISTRATION FEES                                      |
| 971655       | SANDRA F. PRATT              | \$0.00            | \$0.00              | \$705.00          | OTHER PURCHASED SERV   |
| 971656       | PRESENTATION SOLUTIONS, INC. | \$0.00            | \$7,907.50          | \$0.00            | STUDENT CLASSRM SUPP   |
| 971657       | PRIMEX WIRELESS              | \$0.00            | \$0.00              | \$12,892.97       | NON-INST EQUIPMENT;OTHER MAINT. & OPER.                                      |
| 971658       | TERNIKOLAS RAMIREZ           | \$0.00            | \$191.00            | \$0.00            | OUT-OF-STATE   |
| 971659       | REALLY GOOD STUFF            | \$0.00            | \$5,277.60          | \$0.00            | PARENT INST SUPPLIES   |
| 971660       | CLARISSA REESE               | \$0.00            | \$0.00              | \$133.00          | IN-STATE   |
| 971661       | REV BIRMINGHAM INC.,         | \$0.00            | \$1,631.26          | \$151.74          | STAFF ED SERVICES  |
| 971662       | RICHARD MASON                | \$0.00            | \$0.00              | \$106.25          | OTHER PURCHASED SERV   |
| 971663       | RONALD BROWN JR.             | \$0.00            | \$0.00              | \$137.50          | OTHER PURCHASED SERV   |
| 971664       | BRUCE ROPER                  | \$0.00            | \$404.42            | \$0.00            | OUT-OF-STATE   |
| 971665       | JOHN WESLEY SMITH            | \$0.00            | \$0.00              | \$100.00          | OTHER PURCHASED SERV   |
| 971666       | THE PADCASTER, LLC           | \$0.00            | \$0.00              | \$3,909.45        | NON-INST EQUIPMENT   |
| 971667       | PAMELA WIMBISH               | \$0.00            | \$188.00            | \$0.00            | OUT-OF-STATE   |
| 971668       | ANN JACKSON                  | \$0.00            | \$350.00            | \$0.00            | REGISTRATION FEES  |
| 971669       | DONALD W. STEWART            | \$0.00            | \$0.00              | \$1,575.00        | LEGAL FEES   |
| 971670       | OFFICE DEPOT                 | \$0.00            | \$6,460.62          | \$1,582.98        | STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OFFICE SUPPLIES;OTHER GEN SUPPLIES |
| 971671       | RICHARD MASON                | \$0.00            | \$0.00              | \$150.00          | OTHER PURCHASED SERV   |
| 971672       | S&N PRODUCTS                 | \$183.30          | \$0.00              | \$0.00            | VEHICLE PARTS  |

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|--------------|--------------------------------|---------------------|-----------------------|-----------------------|---|
| 971673       | SCHOOL PAR                     | \$0.00              | \$0.00                | \$171.19              | STUDENT CLASSRM SUPP  |
| 971674       | SECURE DESTRUCTION SERVICE     | \$0.00              | \$0.00                | \$110.00              | OTHER GEN SUPPLIES  |
| 971675       | SIGN GEEKS, LLC                | \$0.00              | \$0.00                | \$3,710.00            | OTHER PURCHASED SERV  |
| 971676       | VERONICA RHODES-SIMMONS        | \$103.68            | \$0.00                | \$0.00                | IN-STATE  |
| 971677       | SOFTDOCS                       | \$0.00              | \$0.00                | \$1,980.00            | OTHER PURCHASED SERV  |
| 971678       | SPECTRUM RED, LLC              | \$0.00              | \$24,000.00           | \$0.00                | STAFF ED SERVICES   |
| 971679       | SPIRE, INC.                    | \$0.00              | \$0.00                | \$110,909.29          | NATURAL GAS   |
| 971680       | SUMMER PROFESSIONAL LEARNING   | \$0.00              | \$0.00                | \$370.00              | REGISTRATION FEES   |
| 971681       | SUNBRIDGE INSTITUTE, INC.      | \$0.00              | \$5,315.00            | \$0.00                | REGISTRATION FEES   |
| 971682       | SUPPLYWORKS                    | \$0.00              | \$0.00                | \$25,157.72           | JANITORIAL SUPPLIES;OTHER MAINT. & OPER.;OTHER GEN SUPPLIES |
| 971683       | TEST PREP SEMINARS, LLC        | \$0.00              | \$4,201.71            | \$0.00                | STUDENT CLASSRM SUPP  |
| 971684       | TRAVEL DESIGNERS INC           | \$0.00              | \$52,766.94           | \$29,615.02           | OUT-OF-STATE;IN-STATE                                       |
| 971685       | UNIVERSITY OF MONTEVALLO       | \$0.00              | \$3,290.00            | \$0.00                | STUDENT EDUCATIONAL   |
| 971686       | V & W SUPPLY                   | \$0.00              | \$0.00                | \$1,736.36            | OTHER MAINT. & OPER.  |
| 971687       | VARITRONICS, LLC               | \$0.00              | \$0.00                | \$2,639.17            | OTHER INST SUPPLIES   |
| 971688       | MARSHALL WILLIAMS              | \$0.00              | \$285.00              | \$0.00                | OUT-OF-STATE  |
| 971689       | WILSON LANGUAGE TRAINING CORP. | \$0.00              | \$385.56              | \$0.00                | STUDENT CLASSRM SUPP  |
| 971690       | WOOD FRUITTICHER               | \$9,146.89          | \$0.00                | \$0.00                | STUDENT CLASSRM SUPP  |
| 971691       | WOODWIND & BRASSWIND           | \$0.00              | \$0.00                | \$773.53              | STUDENT CLASSRM SUPP  |
|              |                                | <b>\$637,345.62</b> | <b>\$1,674,234.04</b> | <b>\$3,638,317.85</b> |   |