

BIRMINGHAM CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2019 - 09/30/2019

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 981359 | CHEF DAVID EASTON | \$0.00 | \$0.00 | \$360.00 | PARENT INST SUPPLIES |
| 981360 | BBVA COMPASS | \$6,700.00 | \$20,981.85 | \$194,242.72 | ACCOUNTS PAYABLE |
| 981361 | ALABAMA VOCAL ASSOCIATION | \$0.00 | \$0.00 | \$525.00 | REGISTRATION FEES |
| 981362 | PEEHIP | \$74,120.00 | \$8,280.00 | \$11,200.00 | STATE INSURANCE |
| 981363 | NATIONAL AUTO FLEET GROUP | \$0.00 | \$0.00 | \$237,908.98 | AUTOMOBILES |
| 981364 | NATIONAL AUTO FLEET GROUP | \$0.00 | \$0.00 | \$34,493.16 | AUTOMOBILES |
| 981365 | JOHN L BAKER | \$0.00 | \$0.00 | \$305.00 | OUT-OF-STATE |
| 981366 | BAUDVILLE, INC. | \$0.00 | \$0.00 | \$991.99 | PARENT INST SUPPLIES |
| 981367 | CHANDRA BLACKMON | \$0.00 | \$416.28 | \$0.00 | IN-STATE |
| 981368 | BUFFALO ELECTRIC CO. | \$0.00 | \$0.00 | \$69.91 | OTHER MAINT. & OPER. |
| 981369 | BUSINESS INTERIORS, INC. | \$0.00 | \$0.00 | \$3,595.50 | OTHER MAINT. & OPER. |
| 981370 | KITWANA CARTER | \$0.00 | \$0.00 | \$335.50 | OUT-OF-STATE |
| 981371 | CASSADY AND SELF GLASS COMPANY | \$742.98 | \$0.00 | \$880.00 | VEHICLE PARTS;EQUIP/VEHICLE REPAIR & MAINT;OTHER MAINT. & OPER. |
| 981372 | CBRE HEERY, INC. | \$62,966.75 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 981373 | TIANA CHARACTER | \$0.00 | \$273.00 | \$334.00 | OUT-OF-STATE |
| 981374 | REBECCA CHERRY | \$0.00 | \$648.77 | \$0.00 | IN-STATE |
| 981375 | HAROLD BUFORD CLARK | \$0.00 | \$0.00 | \$196.00 | OUT-OF-STATE |
| 981376 | SONJA N. CRENSHAW-HILL | \$0.00 | \$0.00 | \$616.03 | OUT-OF-STATE |
| 981377 | CONNIE DACUS | \$0.00 | \$300.00 | \$0.00 | STAFF ED SERVICES |
| 981378 | PATRICIA B. DAVIS | \$0.00 | \$390.50 | \$0.00 | OUT-OF-STATE |
| 981379 | DD ELEVATOR INSPECTIONS, LLC | \$0.00 | \$0.00 | \$4,680.00 | EQUIP/VEHICLE REPAIR & MAINT |
| 981380 | LAURA DELEHANTY | \$0.00 | \$232.96 | \$0.00 | IN-STATE |
| 981381 | SHANNON DENNY | \$0.00 | \$575.80 | \$0.00 | OUT-OF-STATE |
| 981382 | DODGE LEARNING RESOURCES | \$0.00 | \$544.29 | \$0.00 | MAGAZINES/PERIODICAL |
| 981383 | SHAUNDA EDWARDS | \$0.00 | \$568.35 | \$0.00 | OUT-OF-STATE |
| 981384 | ENGINEERING DESIGN TECHNOLOGIE | \$1,050.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 981385 | NATASHA FLOWERS | \$0.00 | \$324.20 | \$0.00 | OUT-OF-STATE |
| 981386 | FUELMAN | \$26,815.87 | \$467.76 | \$8,497.66 | FUEL-GASOLINE |
| 981387 | LARITA P. GILES | \$568.56 | \$0.00 | \$0.00 | IN-STATE |
| 981388 | GLS SUPPLY | \$0.00 | \$0.00 | \$935.20 | OTHER MAINT. & OPER. |
| 981389 | GABRIELLE GODWIN | \$0.00 | \$684.77 | \$0.00 | IN-STATE |
| 981390 | GRAINGER INDUSTRIAL SUPPLY | (\$241.12) | \$0.00 | \$334.37 | OTHER MAINT. & OPER.;VEHICLE PARTS |
| 981391 | GRAYBAR ELECTRIC COMPANY, INC. | \$0.00 | \$0.00 | \$4,078.60 | OTHER MAINT. & OPER. |

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| 981392 | REGINA HALE | \$0.00 | \$305.00 | \$0.00 | IN-STATE |
| 981393 | HI-LINE, INC. | \$0.00 | \$0.00 | \$163.96 | OTHER MAINT. & OPER. |
| 981394 | DOROTHY M. HOLLINGS | \$0.00 | \$0.00 | \$456.00 | OUT-OF-STATE |
| 981395 | HOLSTON KEVIN | \$0.00 | \$667.14 | \$0.00 | IN-STATE |
| 981396 | JULIUS HUNTER | \$0.00 | \$0.00 | \$305.00 | OUT-OF-STATE |
| 981397 | J.W. PEPPER | \$0.00 | \$0.00 | \$3,312.49 | STUDENT CLASSRM SUPP |
| 981398 | DAWN J. JOHNSON | \$0.00 | \$313.00 | \$0.00 | OUT-OF-STATE |
| 981399 | AMMIE JONES | \$0.00 | \$618.72 | \$0.00 | IN-STATE |
| 981400 | JOSEPH C. LEWIS, LLC | \$0.00 | \$0.00 | \$3,520.00 | OTHER PROF SERVICES |
| 981401 | LAKESHORE LEARNING MATERIALS | \$3,384.28 | \$0.00 | \$19,999.96 | OTHER INST SUPPLIES |
| 981402 | PETRA NICOLE LEONARD | \$0.00 | \$381.67 | \$0.00 | OUT-OF-STATE |
| 981403 | LUCRETIA PITTS | \$0.00 | \$585.78 | \$0.00 | OUT-OF-STATE |
| 981404 | M & A SUPPLY COMPANY | \$0.00 | \$0.00 | \$707.03 | OTHER MAINT. & OPER. |
| 981405 | LATISHA MADISON | \$0.00 | \$17.84 | \$0.00 | DAILY SALES- LUNCH |
| 981406 | VALENCIA MALONE | \$0.00 | \$617.09 | \$0.00 | IN-STATE |
| 981407 | MICHELLE MCFARLAND | \$0.00 | \$296.00 | \$0.00 | OUT-OF-STATE |
| 981408 | MCGRIFF SEIBELS AND | \$0.00 | \$0.00 | \$5,613.00 | INSURANCE SERVICES |
| 981409 | KARINA MEJIA MENDOZA | \$175.44 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981410 | NASCO | \$0.00 | \$1,054.77 | \$0.00 | STUDENT CLASSRM SUPP |
| 981411 | NATIONAL CENTER FOR YOUTH ISSU | \$0.00 | \$3,400.00 | \$0.00 | STAFF ED SERVICES |
| 981412 | ANTHONY OLIVER | \$0.00 | \$390.00 | \$0.00 | OUT-OF-STATE |
| 981413 | OLYMPIA OLIVER | \$0.00 | \$319.00 | \$286.00 | OUT-OF-STATE;IN-STATE |
| 981414 | SHANNON PARKER | \$0.00 | \$597.84 | \$0.00 | IN-STATE |
| 981415 | PERMA-BOUND | \$0.00 | \$0.00 | \$18,458.50 | TEXTBOOKS |
| 981416 | PRESENTATION SOLUTIONS, INC. | \$0.00 | \$5,643.20 | \$0.00 | STUDENT CLASSRM SUPP |
| 981417 | PUBLISHERS WAREHOUSE | \$0.00 | \$0.00 | \$45,078.70 | TEXTBOOKS |
| 981418 | CELIA RANKIN | \$0.00 | \$671.40 | \$0.00 | IN-STATE |
| 981419 | REALLY GOOD STUFF | \$0.00 | \$164.89 | \$0.00 | PARENT INST SUPPLIES |
| 981420 | RIVERSIDE ASSESSMENTS, LLC | \$0.00 | \$0.00 | \$2,883.98 | TESTING SUPPLIES |
| 981421 | ORLANDO ROBERTSON | \$0.00 | \$612.40 | \$0.00 | IN-STATE |
| 981422 | SINDY TATE | \$7.20 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981423 | THE HANOVER RESEARCH COUNCIL | \$42,000.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 981424 | TAVIA WEBB | \$24.75 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981425 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$165,101.61 | ELECTRICITY |
| 981426 | PERREN BANKS | \$0.00 | \$363.00 | \$0.00 | OUT-OF-STATE |
| 981427 | BORDEN DAIRY COMPANY | \$0.00 | \$23,341.22 | \$0.00 | PURCHASED FOOD |
| 981428 | SARA BROWN | \$0.00 | \$363.00 | \$0.00 | OUT-OF-STATE |
| 981429 | YOLANDA BYNER-CHESTNUT | \$0.00 | \$363.00 | \$0.00 | OUT-OF-STATE |

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| 981430 | FERGUSON FACILITIES SUPPLY | \$0.00 | \$20,897.30 | \$0.00 | NON-INST EQUIPMENT |
| 981431 | SZYMANSKI FIELDS | \$0.00 | \$390.00 | \$0.00 | OUT-OF-STATE |
| 981432 | FLOWERS BAKING COMPANY | \$0.00 | \$2,232.39 | \$0.00 | PURCHASED FOOD |
| 981433 | FORESTWOOD FARM | \$0.00 | \$14,345.01 | \$0.00 | PURCHASED FOOD |
| 981434 | PRISCILLA G. HUMPHERY | \$0.00 | \$363.00 | \$0.00 | OUT-OF-STATE |
| 981435 | YVONNE JACKSON | \$0.00 | \$363.00 | \$0.00 | OUT-OF-STATE |
| 981436 | LEVONER KELLY | \$0.00 | \$363.00 | \$0.00 | OUT-OF-STATE |
| 981437 | MAYFIELD DAIRY FARMS, INC. | \$0.00 | \$3,427.74 | \$0.00 | PURCHASED FOOD |
| 981438 | BRIANNA MOSS | \$0.00 | \$520.01 | \$0.00 | OUT-OF-STATE;LOCAL DISTRICT |
| 981439 | LATASHA OATS | \$0.00 | \$363.00 | \$0.00 | OUT-OF-STATE |
| 981440 | LAKEATON PEARSON | \$0.00 | \$363.00 | \$0.00 | OUT-OF-STATE |
| 981441 | NADIA RUIZ | \$0.00 | \$494.73 | \$0.00 | OUT-OF-STATE;LOCAL DISTRICT |
| 981442 | JACQUELINE R. RUTLEDGE | \$0.00 | \$363.00 | \$0.00 | OUT-OF-STATE |
| 981443 | SYSCO CENTRAL ALABAMA, INC. | \$0.00 | \$152.19 | \$0.00 | PURCHASED FOOD |
| 981444 | JULIA WILLIAMS | \$0.00 | \$363.00 | \$0.00 | OUT-OF-STATE |
| 981445 | WOOD FRUITTICHER | \$0.00 | \$45,068.77 | \$0.00 | PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES;FOOD PROCESSING SUPP |
| 981446 | MELYNDA WOODS | \$0.00 | \$363.00 | \$0.00 | OUT-OF-STATE |
| 981447 | RHONDA YANCEY | \$0.00 | \$363.00 | \$0.00 | OUT-OF-STATE |
| 981448 | ADAMSON FORD | \$0.00 | \$0.00 | \$272.84 | EQUIP/VEHICLE REPAIR & MAINT |
| 981449 | AIRGAS SOUTH | \$98.31 | \$0.00 | \$0.00 | RENTAL-EQUIPMENT |
| 981450 | ALLSTEEL FENCE | \$0.00 | \$0.00 | \$359.08 | OTHER MAINT. & OPER. |
| 981451 | AMAZON CAPITAL SERVICES | \$0.00 | \$0.00 | \$5,176.70 | STUDENT CLASSRM SUPP;STAFF INST SUPPLIES;OFFICE SUPPLIES;OTHER INST SUPPLIES;OTHER GEN SUPPLIES |
| 981452 | AMERICAN LIGHTING & ELECTRICAL | \$0.00 | \$0.00 | \$1,358.75 | OTHER MAINT. & OPER. |
| 981453 | AMERIGAS | \$3,057.47 | \$0.00 | \$0.00 | PROPANE GAS |
| 981454 | AMSTERDAM PRINTING | \$0.00 | \$302.98 | \$0.00 | PARENT INST SUPPLIES |
| 981455 | APPLE, INC. | \$0.00 | \$87,952.40 | \$71,463.95 | NON-CAPITALIZED COMP;OTHER GEN SUPPLIES;LIBRARY BOOKS;STUDENT CLASSRM SUPP |
| 981456 | LAVONNA ARRINGTON | \$0.00 | \$273.00 | \$213.75 | OUT-OF-STATE;IN-STATE |
| 981457 | AUBURN UNIVERSITY | \$0.00 | \$26,136.75 | \$0.00 | STUDENT EDUCATIONAL |
| 981458 | BRIGHT HOUSE NETWORK | \$0.00 | \$0.00 | \$1,969.37 | TELECOMMUNICATION |
| 981459 | WORKFORCEQA | \$0.00 | \$0.00 | \$44.40 | OTHER PURCHASED SERV |
| 981460 | THOMPSON, HARRIETTE | \$0.00 | \$462.00 | \$0.00 | OUT-OF-STATE |
| 981461 | STANFORD, KELA | \$10.80 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981462 | OFFICE DEPOT | \$0.00 | \$14,658.67 | \$10,475.52 | STUDENT CLASSRM SUPP;OTHER MAINT. & OPER.;OTHER PURCHASED SERV;OFFICE SUPPLIES;OTHER INST SUPPLIES;OTHER GEN SUPPLIES;PARENT INST SUPPLIES;STAFF INST SUPPLIES |
| 981463 | S&N PRODUCTS | \$25.00 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |

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| 981464 | SCHOLOGY, INC. | \$0.00 | \$0.00 | \$40,000.00 | SOFTWARE MAINT AGREE |
| 981465 | DENISE SCOTT | \$38.30 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981466 | SHARON SMITH | \$0.00 | \$0.00 | \$475.00 | REGISTRATION FEES |
| 981467 | SHERWIN WILLIAMS | \$0.00 | \$0.00 | \$1,553.97 | OTHER MAINT. & OPER. |
| 981468 | SIGN GEEKS, LLC | \$0.00 | \$0.00 | \$4,275.00 | LAND & BLDG REPAIR/MAINTENANCE |
| 981469 | SOURCE ONE LEGAL COPY, INC | \$0.00 | \$0.00 | \$408.08 | PRINTING AND BINDING |
| 981470 | SOUTHEAST RESEARCH, INC. | \$0.00 | \$0.00 | \$22,855.00 | OTHER PURCHASED SERV |
| 981471 | SOUTHERN ENGRAVING, INC. | \$0.00 | \$0.00 | \$182.50 | OTHER INST SUPPLIES |
| 981472 | SOUTHLAND INT L TRUCKS | \$5,122.58 | \$0.00 | \$0.00 | EQUIP/VEHICLE REPAIR & MAINT;VEHICLE PARTS |
| 981473 | SPORTS TRACK COMPANY | \$0.00 | \$0.00 | \$2,246.00 | OTHER PURCHASED SERV |
| 981474 | STANBURY UNIFORMS, INC. | \$0.00 | \$0.00 | \$40,237.10 | OTHER INST SUPPLIES |
| 981475 | STANDARD ROOFING OF MONTGOMERY | \$0.00 | \$0.00 | \$2,460.00 | EQUIP/VEHICLE REPAIR & MAINT |
| 981476 | DELILAH STITT | \$0.00 | \$462.00 | \$0.00 | OUT-OF-STATE |
| 981477 | STRICKLAND COMPANIES | \$0.00 | \$2,640.00 | \$1,607.45 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER GEN SUPPLIES;OTHER INST SUPPLIES |
| 981478 | TEACHERS PAY TEACHERS | \$0.00 | \$5,000.00 | \$0.00 | INSTR SOFTWARE |
| 981480 | ASHLEY THOMAS | \$37.12 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981481 | TOP 20 TRAINING, LLC | \$0.00 | \$3,106.17 | \$0.00 | STAFF INST SUPPLIES |
| 981483 | TRINITY CONTRACTORS, LLC | \$0.00 | \$0.00 | \$1,500.00 | EQUIP/VEHICLE REPAIR & MAINT |
| 981484 | TWENTYTHIRD ST. BAPTIST CHURCH | \$0.00 | \$0.00 | \$1,500.00 | STUDENT EDUCATIONAL |
| 981485 | VIRTUCOM | \$0.00 | \$0.00 | \$3,279.00 | NON-CAPITALIZED COMP |
| 981486 | W. W. WILLIAMS, LLC | \$411.60 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 981487 | JACQUELINE F. WALKER | \$0.00 | \$462.00 | \$0.00 | OUT-OF-STATE |
| 981488 | WASHINGTON SCHOOL ATHLETICS | \$0.00 | \$0.00 | \$70.00 | OPERAT TRANSFERS OUT |
| 981489 | WATER WORKS & SEWER BOARD | \$0.00 | \$0.00 | \$3,943.17 | WATER AND SEWAGE |
| 981490 | BEHAVIORAL ONE | \$0.00 | \$0.00 | \$2,155.50 | STUDENT EDUCATIONAL |
| 981491 | LINDA WILKERSON | \$99.15 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981492 | CONSTANCE WILSON | \$32.04 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981493 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$527.11 | OTHER MAINT. & OPER. |
| 981494 | DAWN YEARWOOD | \$0.00 | \$462.00 | \$0.00 | OUT-OF-STATE |
| 981495 | ZEP MANUFACTURING | \$0.00 | \$0.00 | \$245.16 | JANITORIAL SUPPLIES |
| 981496 | JONES-MCLEOD, INC. | \$0.00 | \$383.28 | \$0.00 | EQUIP/VEHICLE REPAIR & MAINT |
| 981497 | SYSCO CENTRAL ALABAMA, INC. | \$0.00 | \$8,596.20 | \$0.00 | PURCHASED FOOD |
| 981498 | WOOD FRUITTICHER | \$0.00 | \$116,571.25 | \$0.00 | PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES;FOOD PROCESSING SUPP |
| 981499 | AAGC CONFERENCE | \$650.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 981500 | ACCO BRANDS USA LLC | \$0.00 | \$2,647.33 | \$0.00 | CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP |
| 981501 | AMAZON CAPITAL SERVICES | \$0.00 | \$1,676.78 | \$0.00 | CLASSROOM EQUIPMENT |
| 981502 | AMERICAN LIGHTING & ELECTRICAL | \$0.00 | \$0.00 | \$509.00 | OTHER MAINT. & OPER. |

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| 981503 | AMERICAN PRIDE TROPHIES | \$0.00 | \$0.00 | \$420.00 | ATHLETIC SUPPLIES |
| 981504 | APPLE, INC. | \$0.00 | \$3,790.00 | \$9,383.98 | NON-CAPITALIZED COMP;CLASSROOM EQUIPMENT;OTHER GEN SUPPLIES;NON-INSTRUCTIONAL SOFTWARE |
| 981505 | ROBIA ASHLEY | \$0.00 | \$327.00 | \$555.43 | IN-STATE;OUT-OF-STATE |
| 981506 | OFFICE DEPOT | \$120.28 | (\$64.69) | \$25,065.03 | CLASSROOM EQUIPMENT;OFFICE SUPPLIES;FURNITURE AND FIXTUR;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP |
| 981507 | SHELBY FOOTBALL OFFICIALS ASSN | \$0.00 | \$0.00 | \$1,130.00 | ATHLETIC OFFICIALS |
| 981508 | SHERWIN WILLIAMS | \$0.00 | \$0.00 | \$154.95 | OTHER MAINT. & OPER. |
| 981509 | SOUTHERN ARMATURE WORKS, INC. | \$0.00 | \$0.00 | \$35.00 | OTHER MAINT. & OPER. |
| 981510 | SRC SOLUTIONS, INC. | \$0.00 | \$0.00 | \$110,902.97 | SOFTWARE MAINT AGREE;LICENSE FEES |
| 981511 | STAPLES BUSINESS ADVANTAGE LLC | \$0.00 | \$0.00 | \$382.94 | OTHER GEN SUPPLIES |
| 981512 | STRAITLINE FENCE, LLC | \$0.00 | \$0.00 | \$9,410.00 | LAND & BLDG REPAIR/MAINTENANCE |
| 981513 | STRICKLAND COMPANIES | \$0.00 | \$0.00 | \$591.85 | OFFICE SUPPLIES |
| 981514 | TERRANCE SYKES | \$0.00 | \$413.00 | \$0.00 | OUT-OF-STATE |
| 981515 | CORTINA THOMAS | \$6.75 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981516 | TOP 20 TRAINING, LLC | \$0.00 | \$3,300.00 | \$0.00 | STAFF ED SERVICES |
| 981517 | TRANSOUTH | \$33.17 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 981518 | UCP OF ALABAMA | \$0.00 | \$310.00 | \$0.00 | REGISTRATION FEES |
| 981519 | UNIFIRST | \$189.24 | \$0.00 | \$848.90 | OTHER PURCHASED SERV |
| 981521 | ALIYAH WALKER | \$70.80 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981522 | WATER WORKS & SEWER BOARD | \$0.00 | \$0.00 | \$17,127.13 | WATER AND SEWAGE |
| 981523 | DISNEY ALAN WEAVER | \$6.75 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981524 | NIKKIA WHITE | \$1,140.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 981525 | SHARLEEN WILLIAMS | \$0.00 | \$0.00 | \$200.00 | ANNUITY DEDUCTIONS |
| 981526 | PAMELA WIMBISH | \$0.00 | \$225.30 | \$0.00 | IN-STATE |
| 981527 | JENEQUA WINSTON | \$0.00 | \$629.88 | \$0.00 | OUT-OF-STATE |
| 981528 | JAPER A WOOD | \$0.00 | \$327.00 | \$0.00 | OUT-OF-STATE |
| 981529 | AJS SERVICES | \$52,707.80 | \$0.00 | \$0.00 | BUILDING IMPROVEMENT |
| 981530 | KENA BYRD | \$0.00 | \$492.00 | \$0.00 | OUT-OF-STATE |
| 981531 | VANESSA BYRD | \$0.00 | \$532.00 | \$0.00 | OUT-OF-STATE |
| 981532 | DIEUF DIEUL FOUNDATION, INC. | \$0.00 | \$750.00 | \$0.00 | STUDENT EDUCATIONAL |
| 981533 | MOZELLE HILL | \$0.00 | \$0.00 | \$251.43 | LOCAL DISTRICT |
| 981534 | PLAYWORLD SYSTEMS | \$0.00 | \$0.00 | \$81,086.00 | OTHER PURCHASED SERV |
| 981535 | CRYSTAL D PRITCHETT | \$0.00 | \$556.99 | \$0.00 | IN-STATE |
| 981536 | OBRIAN SPANN | \$0.00 | \$917.84 | \$0.00 | OUT-OF-STATE |
| 981537 | WEIL WRECKER SERVICE, INC. | \$110.00 | \$0.00 | \$0.00 | EQUIP/VEHICLE REPAIR & MAINT |
| 981538 | TRACY ANDREWS | \$9.28 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981539 | BATTERY SALES & SERVICE | \$825.00 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |

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| 981540 | BBVA COMPASS | \$4,719.35 | \$133,975.54 | \$96,145.66 | OTHER PAYABLE |
| 981541 | BENCHMARK CHRYSLER, RAM, | \$0.00 | \$0.00 | \$42.15 | VEHICLE PARTS |
| 981542 | BIG BROTHERS BIG SISTERS | \$0.00 | \$10,134.07 | \$0.00 | STUDENT EDUCATIONAL |
| 981543 | NIKITA BRIDGES | \$304.00 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981544 | SPORT SUPPLY GROUP, INC. | \$0.00 | \$0.00 | \$443.14 | ATHLETIC SUPPLIES |
| 981545 | BUFFALO ELECTRIC CO. | \$0.00 | \$0.00 | \$9,012.01 | NON-INST EQUIPMENT;OTHER MAINT. & OPER. |
| 981546 | CASSADY AND SELF GLASS COMPANY | \$0.00 | \$0.00 | \$2,765.00 | OTHER MAINT. & OPER. |
| 981547 | CDW GOVERNMENT INC. | \$0.00 | \$633.40 | \$0.00 | NON-CAPITALIZED COMP |
| 981548 | CRANE WORKS | \$0.00 | \$0.00 | \$439.28 | RENTAL-EQUIPMENT |
| 981549 | ELIZABETH CREEKMORE | \$14.50 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981550 | EBSCO INFORMATION SERVICES | \$0.00 | \$376.86 | \$0.00 | MAGAZINES/PERIODICAL |
| 981551 | EDWARDS CHEVROLET CO INC | \$0.00 | \$0.00 | \$251.26 | VEHICLE PARTS |
| 981552 | ROBYN EDWARDS | \$38.04 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981553 | SHONTERRIUS LAWSON FOUNTAIN | \$0.00 | \$437.02 | \$0.00 | OUT-OF-STATE |
| 981554 | FULLER SUPPLY COMPANY | \$0.00 | \$0.00 | \$712.42 | OTHER MAINT. & OPER. |
| 981555 | GLOBAL MANAGEMENT GROUP, INC. | \$0.00 | \$0.00 | \$2,783.23 | LAND & BLDG REPAIR/MAINTENANCE |
| 981556 | GLS SUPPLY | \$0.00 | \$0.00 | \$282.35 | OTHER MAINT. & OPER. |
| 981557 | GRAYBAR ELECTRIC COMPANY, INC. | \$0.00 | \$0.00 | \$5,818.87 | OTHER MAINT. & OPER. |
| 981558 | Jannica Harris | \$242.44 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981559 | JOE HEARN | \$29.15 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981560 | BLAISE HOUSER | \$10.68 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981561 | IIX-INSURANCE INFORMATION EXCH | \$436.70 | \$0.00 | \$0.00 | INSURANCE SERVICES |
| 981562 | J.W. PEPPER | \$0.00 | \$0.00 | \$669.39 | STUDENT CLASSRM SUPP |
| 981563 | JIM HARVEY S SPRING & ALIGN. | \$135.00 | \$0.00 | \$0.00 | EQUIP/VEHICLE REPAIR & MAINT |
| 981564 | CRYSTAL MULLEN-JOHNSON | \$30.63 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981565 | CORPORATE BILLING, LLC | \$2,587.54 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 981566 | SHELIA KILLIAN | \$102.08 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981567 | LAKESHORE LEARNING MATERIALS | \$0.00 | \$0.00 | \$19,999.96 | OTHER INST SUPPLIES |
| 981568 | KIMYUM W. LANGFORD | \$0.00 | \$0.00 | \$497.00 | OUT-OF-STATE |
| 981569 | RODRIQUEZ LEONARD | \$0.00 | \$1,066.75 | \$0.00 | IN-STATE;OUT-OF-STATE |
| 981570 | LATOYA MUMFORD | \$25.97 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981571 | ESTHER NAMOLO | \$44.50 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981572 | NAPA AUTO PARTS | \$0.00 | \$0.00 | \$509.98 | OTHER MAINT. & OPER. |
| 981573 | EVELYN NETTLES | \$0.00 | \$690.04 | \$0.00 | OUT-OF-STATE |
| 981574 | ALEXIS OSBUN | \$6.96 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981575 | PEARSON EDUCATION | \$0.00 | \$3,704.40 | \$0.00 | STUDENT CLASSRM SUPP;INSTR SOFTWARE |
| 981576 | DOMINIQUE PRINCE | \$0.00 | \$1,000.00 | \$0.00 | STAFF ED SERVICES |
| 981577 | PRINCESSA JAMES | \$16.72 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 981578 | RENAISSANCE ROSS BRIDGE | \$0.00 | \$4,720.40 | \$0.00 | STAFF INST SUPPLIES |
| 981579 | ROURKE PUBLISHING GROUP | \$0.00 | \$1,015.60 | \$0.00 | LIBRARY BOOKS |
| 981580 | TONIE FREEMAN | \$2.25 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981581 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$348,621.84 | ELECTRICITY |
| 981582 | BORDEN DAIRY COMPANY | \$0.00 | \$32,466.45 | \$0.00 | PURCHASED FOOD |
| 981583 | FLOWERS BAKING COMPANY | \$0.00 | \$1,434.76 | \$0.00 | PURCHASED FOOD |
| 981584 | FORESTWOOD FARM | \$0.00 | \$9,535.25 | \$0.00 | PURCHASED FOOD |
| 981585 | HOBART SERVICES | \$0.00 | \$1,786.00 | \$0.00 | EQUIP/VEHICLE REPAIR & MAINT |
| 981586 | MAYFIELD DAIRY FARMS, INC. | \$0.00 | \$487.86 | \$0.00 | PURCHASED FOOD |
| 981587 | SYSCO CENTRAL ALABAMA, INC. | \$0.00 | \$12,112.49 | \$0.00 | PURCHASED FOOD |
| 981588 | WOOD FRUITTICHER | \$0.00 | \$226,705.11 | \$0.00 | PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES;FOOD PROCESSING SUPP |
| 981589 | MINNESOTA LIFE INSURANCE CO | \$0.00 | \$0.00 | \$12,026.25 | OTHER EMPLOYEE BENEF |
| 981590 | OVERWATCH SECURITY ADVISORS | \$23,842.50 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 981591 | WOODWIND & BRASSWIND | \$0.00 | \$0.00 | \$11,917.04 | STUDENT CLASSRM SUPP |
| 981593 | AASP | \$0.00 | \$495.00 | \$0.00 | REGISTRATION FEES |
| 981594 | ALA-CASE | \$0.00 | \$200.00 | \$0.00 | REGISTRATION FEES |
| 981595 | AMAZON CAPITAL SERVICES | \$0.00 | \$0.00 | \$1,000.08 | STUDENT CLASSRM SUPP |
| 981596 | AMERICAN BUS & ACCESORIES | \$623.70 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 981597 | AMERIGAS | \$234.16 | \$0.00 | \$0.00 | PROPANE GAS |
| 981598 | TERRENCE ANDERSON | \$4,447.51 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981599 | APPLE, INC. | \$0.00 | \$1,217.70 | \$298.00 | NON-CAPITALIZED COMP |
| 981600 | ASCD | \$0.00 | \$549.00 | \$0.00 | REGISTRATION FEES |
| 981601 | INSPIRATIONAL ENDEAVORS, LLC | \$0.00 | \$0.00 | \$2,440.00 | STAFF INST SUPPLIES |
| 981602 | AAFEP | \$0.00 | \$2,450.00 | \$0.00 | REGISTRATION FEES |
| 981603 | THE UNIVERSITY OF ALABAMA | \$0.00 | \$800.00 | \$0.00 | REGISTRATION FEES;ASSOCIATION DUES |
| 981604 | SCHOOL TRANSPORTATION SOLUTION | \$224,331.23 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981605 | SHERWIN WILLIAMS | \$0.00 | \$0.00 | \$499.27 | OTHER MAINT. & OPER. |
| 981606 | SIGN GEEKS, LLC | \$0.00 | \$0.00 | \$3,135.00 | OTHER PURCHASED SERV |
| 981607 | SOUTHLAND INT L TRUCKS | \$4,870.65 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 981608 | STRICKLAND COMPANIES | \$0.00 | \$3,412.20 | \$369.60 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES |
| 981609 | SUNRISE HITEK SERVICE LLC | \$0.00 | \$645.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 981610 | SUPERIOR SERVICES | \$0.00 | \$0.00 | \$17,509.00 | AUDIO/VIDEO |
| 981611 | T-MOBILE USA | \$0.00 | \$0.00 | \$892.50 | OTHER TECHNICAL SERV |
| 981612 | THE SIGN SHOP | \$1,720.50 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 981613 | TRANSFINDER | \$1,995.00 | \$0.00 | \$0.00 | NON-INSTRUCTIONAL SOFTWARE |
| 981614 | TRAVEL DESIGNERS INC | \$0.00 | \$16,356.06 | \$0.00 | OUT-OF-STATE |
| 981615 | UNIFIRST | \$485.04 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 981616 | UNIVERSITY OF ALABAMA | \$0.00 | \$0.00 | \$1,205.00 | REGISTRATION FEES |
| 981617 | VETERAN S OIL INC, | \$406.70 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 981618 | VIRTUCOM | \$0.00 | \$53,422.00 | \$61,749.00 | NON-CAPITALIZED COMP;INSTR SOFTWARE;CLASSROOM EQUIPMENT |
| 981619 | WALDREP STEWART & KENDRICK | \$0.00 | \$0.00 | \$5,408.53 | LEGAL FEES |
| 981620 | WATER WORKS & SEWER BOARD | \$0.00 | \$0.00 | \$28,124.16 | WATER AND SEWAGE |
| 981621 | WEIL WRECKER SERVICE, INC. | \$608.00 | \$0.00 | \$0.00 | EQUIP/VEHICLE REPAIR & MAINT;VEHICLE PARTS |
| 981622 | WESTERN PSYCHOLOGICAL SERVICES | \$0.00 | \$0.00 | \$220.40 | TESTING SUPPLIES |
| 981623 | ROLONDA WILLIAMS | \$0.00 | \$900.16 | \$0.00 | OUT-OF-STATE |
| 981624 | CHARLES L. WILLIS, JR. | \$0.00 | \$382.87 | \$0.00 | OUT-OF-STATE |
| 981625 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$805.21 | OTHER MAINT. & OPER. |
| 981626 | WATER WORKS & SEWER BOARD | \$0.00 | \$0.00 | \$10,591.99 | WATER AND SEWAGE |
| 981627 | XEROX CORPORATION | \$0.00 | \$1,982.94 | \$134,795.88 | RENTAL-EQUIPMENT;LEASES;WATER AND SEWAGE |
| 981629 | ASHLI HARPER | \$0.00 | \$2,500.00 | \$0.00 | OTHER PURCHASED SERV |
| 981630 | ALICIA P. WASHINGTON | \$0.00 | \$865.79 | \$0.00 | OUT-OF-STATE |
| 981631 | BBVA COMPASS | \$443.70 | \$175,618.14 | \$114,420.28 | ACCOUNTS PAYABLE |
| 981632 | ASHLI GREENE | \$0.00 | \$345.56 | \$0.00 | OUT-OF-STATE |
| 981633 | RATHEL, ANN | \$0.00 | \$231.00 | \$0.00 | OUT-OF-STATE |
| 981634 | JERI BECK | \$0.00 | \$543.28 | \$0.00 | IN-STATE |
| 981635 | BESCO STEEL SUPPLY | \$0.00 | \$0.00 | \$290.00 | OTHER MAINT. & OPER. |
| 981636 | BIRMINGHAM ELECTRICAL | \$72,197.00 | \$0.00 | \$2,666.25 | BUILDING IMPROVEMENT;EQUIP/VEHICLE REPAIR & MAINT;OTHER PURCHASED SERV |
| 981637 | BIRMINGHAM LOCK & SAFE, INC | \$175.00 | \$0.00 | \$0.00 | EQUIP/VEHICLE REPAIR & MAINT |
| 981638 | BIRMINGHAM TROPHY SHOP, INC. | \$0.00 | \$0.00 | \$14.50 | OTHER GEN SUPPLIES |
| 981639 | BISHOP, COLVIN, JOHNSON & KENT | \$0.00 | \$0.00 | \$19,303.05 | LEGAL FEES |
| 981640 | CHANDRA BLACKMON | \$0.00 | \$532.00 | \$0.00 | OUT-OF-STATE |
| 981641 | HERBERT BLACKMON | \$0.00 | \$462.00 | \$0.00 | OUT-OF-STATE |
| 981642 | VALORIE BLACKMON | \$0.00 | \$482.28 | \$0.00 | IN-STATE |
| 981643 | BLICK ART MATERIALS, LLC | \$0.00 | \$0.00 | \$1,656.36 | STUDENT CLASSRM SUPP |
| 981644 | LINDSEY BLOODWORTH | \$0.00 | \$0.00 | \$950.00 | STAFF INST SUPPLIES |
| 981645 | REBECCA BLUMENFELD | \$0.00 | \$0.00 | \$950.00 | REGISTRATION FEES |
| 981646 | BOOKSOURCE | \$0.00 | \$183.31 | \$0.00 | PARENT INST SUPPLIES |
| 981647 | BRIGHT WHITE PAPER | \$0.00 | \$817.76 | \$0.00 | STUDENT CLASSRM SUPP |
| 981648 | GINGER AARON-BRUSH | \$0.00 | \$100.00 | \$0.00 | STAFF ED SERVICES |
| 981649 | SPORT SUPPLY GROUP, INC. | \$0.00 | \$0.00 | \$1,521.13 | ATHLETIC SUPPLIES |
| 981650 | BUFFALO ELECTRIC CO. | \$0.00 | \$9.80 | \$7,822.92 | OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES;RENTAL-EQUIPMENT |
| 981651 | BURMAX | \$0.00 | \$0.00 | \$55.36 | OTHER INST SUPPLIES |
| 981652 | TRACIE BURTON | \$12.08 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 981653 | KEN BUSH | \$0.00 | \$0.00 | \$1,410.00 | EQUIP/VEHICLE REPAIR & MAINT |
| 981654 | DARRYL CALLEN | \$0.00 | \$811.94 | \$0.00 | IN-STATE |
| 981655 | PHYLICIA CARTER | \$0.00 | \$604.28 | \$0.00 | IN-STATE |
| 981656 | TAMERA CARTER | \$0.00 | \$500.00 | \$0.00 | STAFF ED SERVICES |
| 981657 | CASH & CARRY BUILDING SUPPLY | \$0.00 | \$0.00 | \$557.65 | OTHER MAINT. & OPER. |
| 981658 | CBRE HEERY, INC. | \$200,117.75 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 981659 | CDW GOVERNMENT INC. | \$0.00 | \$5,221.72 | \$0.00 | NON-CAPITALIZED AUDI;AUDIO/VIDEO MATERIAL |
| 981660 | KRISTINA R. CHATMAN | \$0.00 | \$0.00 | \$104.63 | IN-STATE |
| 981661 | COLLEGE PREP U | \$0.00 | \$17,500.00 | \$0.00 | STUDENT EDUCATIONAL |
| 981662 | ALICIA CONNER | \$104.40 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981663 | BRANDIS COOK | \$0.00 | \$462.00 | \$0.00 | OUT-OF-STATE |
| 981664 | STEPHANIE COOK | \$0.00 | \$641.00 | \$0.00 | OUT-OF-STATE |
| 981665 | COOL IT NOW, INC. | \$0.00 | \$0.00 | \$3,450.00 | RENTAL-EQUIPMENT |
| 981666 | MAYTE COTTON | \$0.00 | \$590.00 | \$0.00 | STAFF ED SERVICES |
| 981667 | KIMBERLY CROCKETT | \$0.00 | \$122.32 | \$0.00 | IN-STATE |
| 981668 | CUMMINS MID-SOUTH | \$43.34 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 981669 | ANDREA DAILEY | \$0.00 | \$365.50 | \$0.00 | OUT-OF-STATE |
| 981670 | WILLIAMS JASON DAVIDSON | \$0.00 | \$462.00 | \$0.00 | OUT-OF-STATE |
| 981671 | DEVELOPMENTAL RESOURCES | \$0.00 | \$975.00 | \$0.00 | REGISTRATION FEES |
| 981672 | DIRECT COMMUNICATIONS | \$0.00 | \$12,000.00 | \$0.00 | OTHER PURCHASED SERV |
| 981673 | DISCOVERY EDUCATION | \$0.00 | \$1,300.00 | \$0.00 | INSTR SOFTWARE |
| 981674 | LAKESHA DOUGLAS | \$0.00 | \$167.91 | \$0.00 | LOCAL DISTRICT |
| 981675 | KATINA EDDIE | \$0.00 | \$462.00 | \$0.00 | OUT-OF-STATE |
| 981676 | EDWARDS CHEVROLET CO INC | \$0.00 | \$0.00 | \$81.63 | VEHICLE PARTS |
| 981677 | FEDEX | \$0.00 | \$0.00 | \$75.52 | POSTAGE |
| 981678 | LATRICIA FORD-DILLARD | \$0.00 | \$0.00 | \$475.00 | STAFF INST SUPPLIES |
| 981679 | FORKLIFT SYSTEMS, INC. | \$0.00 | \$0.00 | \$549.00 | RENTAL-EQUIPMENT;OTHER PURCHASED SERV |
| 981680 | GRAYBAR ELECTRIC COMPANY, INC. | \$0.00 | \$0.00 | \$385.60 | OTHER MAINT. & OPER. |
| 981681 | NABSE | \$0.00 | \$495.00 | \$0.00 | REGISTRATION FEES |
| 981682 | MICHELLE WALTHAW SAILES | \$0.00 | \$274.50 | \$0.00 | OUT-OF-STATE |
| 981683 | BORDEN DAIRY COMPANY | \$0.00 | \$2,179.74 | \$0.00 | PURCHASED FOOD |
| 981684 | OLIVIA COLEMAN | \$0.00 | \$363.00 | \$0.00 | OUT-OF-STATE |
| 981685 | FLOWERS BAKING COMPANY | \$0.00 | \$237.08 | \$0.00 | PURCHASED FOOD |
| 981686 | FORESTWOOD FARM | \$0.00 | \$1,768.70 | \$0.00 | PURCHASED FOOD |
| 981687 | Sundara Owens | \$0.00 | \$363.00 | \$0.00 | OUT-OF-STATE |
| 981688 | TASHINA LEE | \$0.00 | \$492.00 | \$0.00 | OUT-OF-STATE |
| 981689 | ALSCA WORKSHOP | \$0.00 | \$1,200.00 | \$0.00 | STAFF ED SERVICES |
| 981690 | KRISTEN BATES | \$0.00 | \$0.00 | \$365.50 | OUT-OF-STATE |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 981691 | BEST BUY BUSINESS ADV. ACCOUNT | \$0.00 | \$0.00 | \$1,292.05 | NON-CAPITALIZED AUDI |
| 981692 | CASSADY AND SELF GLASS COMPANY | \$0.00 | \$0.00 | \$1,632.00 | EQUIP/VEHICLE REPAIR & MAINT;OTHER MAINT. & OPER. |
| 981693 | PEGGY CLEVELAND | \$0.00 | \$0.00 | \$95.12 | IN-STATE |
| 981694 | CONSCIOUS DISCIPLINE | \$0.00 | \$0.00 | \$134.00 | OTHER INST SUPPLIES |
| 981695 | OZELLA DANIEL | \$6.96 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981696 | FEDEX | \$0.00 | \$0.00 | \$126.27 | POSTAGE |
| 981697 | FORSTALL ART CENTER | \$0.00 | \$0.00 | \$3,229.06 | STUDENT CLASSRM SUPP |
| 981698 | MARSHELIA FRANKLIN | \$0.00 | \$655.15 | \$0.00 | IN-STATE;LOCAL DISTRICT |
| 981699 | FRONTLINE TECH. GROUP LLC | \$0.00 | \$0.00 | \$1,082.34 | OTHER PURCHASED SERV |
| 981700 | FULLER SUPPLY COMPANY | \$0.00 | \$0.00 | \$963.54 | OTHER MAINT. & OPER. |
| 981701 | LANE GEURTSSEN | \$0.00 | \$213.00 | \$0.00 | OUT-OF-STATE |
| 981702 | GLS SUPPLY | \$0.00 | \$0.00 | \$99.55 | OTHER MAINT. & OPER. |
| 981703 | GRACOM SOLUTIONS | \$0.00 | \$0.00 | \$3,503.00 | OTHER GEN SUPPLIES |
| 981704 | GRAINGER INDUSTRIAL SUPPLY | \$0.00 | \$0.00 | \$2,016.83 | OTHER MAINT. & OPER. |
| 981705 | GRAYBAR ELECTRIC COMPANY, INC. | \$0.00 | \$0.00 | \$886.72 | OTHER MAINT. & OPER. |
| 981706 | HI-LINE, INC. | \$691.69 | \$0.00 | \$0.00 | OTHER MAINT. & OPER. |
| 981707 | EMILY HOPPE | \$0.00 | \$1,125.00 | \$0.00 | OUT-OF-STATE |
| 981708 | HOUGHTON MIFFLIN CO. | \$0.00 | \$4,598.00 | \$0.00 | INSTR SOFTWARE |
| 981709 | GINGER HYDE | \$0.00 | \$0.00 | \$405.80 | IN-STATE |
| 981710 | INTERNATIONAL ACAD. OF SCIENCE | \$0.00 | \$41,392.50 | \$0.00 | LICENSE FEES;REGISTRATION FEES |
| 981711 | MARY D. JAMES | \$0.00 | \$500.00 | \$0.00 | STAFF ED SERVICES |
| 981712 | JEFFERSON STATE COMMUNITY COLL | \$0.00 | \$0.00 | \$7,290.00 | OTHER TUITION |
| 981713 | JEFFERSON-BLOUNT-ST. CLAIR | \$0.00 | \$0.00 | \$15,606.79 | OTHER PROF SERVICES |
| 981714 | JIM HARVEY S SPRING & ALIGN. | \$856.45 | \$0.00 | \$0.00 | EQUIP/VEHICLE REPAIR & MAINT |
| 981715 | JM EDUCATIONAL GROUP | \$0.00 | \$5,348.79 | \$0.00 | STAFF ED SERVICES |
| 981716 | JOSEPHS HOUSE, INC. | \$0.00 | \$6,438.40 | \$0.00 | STUDENT EDUCATIONAL |
| 981717 | CORPORATE BILLING, LLC | \$274.81 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 981718 | KEY SYSTEMS CONSULTING INC. | \$0.00 | \$2,587.50 | \$0.00 | OTHER PURCHASED SERV |
| 981719 | BYRON L. LAGRONE | \$19.04 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981720 | ANGELA LAKE | \$0.00 | \$462.00 | \$0.00 | OUT-OF-STATE |
| 981721 | LANDMARK TOUR AND TRAVEL, LLC | \$2,700.00 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 981722 | JASMINE LANGSTON | \$0.00 | \$462.00 | \$0.00 | OUT-OF-STATE |
| 981724 | LEARNING SCIENCE INTERNATIONAL | \$0.00 | \$0.00 | \$49,501.10 | OTHER PURCHASED SERV |
| 981725 | LEGO EDUCATION | \$0.00 | \$0.00 | \$738.91 | LIBRARY BOOKS |
| 981726 | LOGISTA | \$0.00 | \$0.00 | \$31,091.00 | OTHER PROF SERVICES |
| 981727 | MARYUM MANNING | \$537.14 | \$0.00 | \$0.00 | IN-STATE |
| 981728 | NATASHA MARBURY | \$0.00 | \$462.00 | \$0.00 | OUT-OF-STATE |
| 981729 | JOHNNA MARSHALL | \$0.00 | \$532.00 | \$0.00 | OUT-OF-STATE |

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|--------------|------------------------------|-------------------|---------------------|-------------------|--|
| 981730 | EDWARD MCMULLEN | \$0.00 | \$0.00 | \$265.00 | OUT-OF-STATE |
| 981731 | ASHLEY MCPHERSON | \$0.00 | \$651.10 | \$0.00 | OUT-OF-STATE |
| 981732 | MCWANE CENTER | \$0.00 | \$369.60 | \$0.00 | STUDENT EDUCATIONAL |
| 981733 | MENTORING MINDS | \$0.00 | \$2,667.78 | \$0.00 | STUDENT CLASSRM SUPP |
| 981734 | MIDAMERICA BOOKS | \$0.00 | \$1,839.09 | \$0.00 | LIBRARY BOOKS |
| 981735 | MUSICIAN S FRIEND | \$0.00 | \$0.00 | \$199.00 | STUDENT CLASSRM SUPP |
| 981736 | ANTHONY OLIVER | \$0.00 | \$104.40 | \$0.00 | IN-STATE |
| 981737 | TAMERA OSBORNE | \$0.00 | \$277.80 | \$0.00 | IN-STATE |
| 981738 | OXMOOR VALLEY ELEMENTARY | \$0.00 | \$0.00 | \$614.31 | Transfers Out - Local Schools |
| 981739 | BRIANNA PAYNE | \$0.00 | \$680.08 | \$0.00 | OUT-OF-STATE |
| 981740 | LORA JOHNSON-PERRY | \$0.00 | \$211.82 | \$0.00 | LOCAL DISTRICT |
| 981741 | SONYA F. PRIGET | \$0.00 | \$0.00 | \$475.00 | STAFF INST SUPPLIES |
| 981742 | RASSIDATOU PSEEINABA | \$54.00 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981743 | RAM TOOL & SUPPLY CO. | \$0.00 | \$0.00 | \$195.97 | OTHER MAINT. & OPER. |
| 981744 | REGINA MARIA GRIFFIN | \$0.00 | \$0.00 | \$475.00 | STAFF INST SUPPLIES |
| 981745 | REGIONS BANK | \$0.00 | \$25.00 | \$0.00 | CHANGE CASH |
| 981746 | RESTAURANT DEPOT | \$0.00 | \$0.00 | \$594.00 | OTHER INST SUPPLIES |
| 981747 | ROOKS & ROOKS SERVICES, INC. | \$0.00 | \$0.00 | \$25,800.00 | OTHER PURCHASED SERV |
| 981748 | THE BOLLING LAW FIRM, LLC | \$0.00 | \$0.00 | \$2,082.50 | LEGAL FEES |
| 981749 | PUBLIC SURPLUS | \$0.00 | \$0.00 | \$100.00 | OTHER PURCHASED SERV |
| 981750 | LASHUNDA MOORE | \$0.00 | \$604.28 | \$0.00 | OUT-OF-STATE |
| 981751 | ALABAMA STATE UNIVERSITY | \$0.00 | \$144,917.74 | \$0.00 | STUDENT EDUCATIONAL |
| 981752 | AMAZON CAPITAL SERVICES | \$1,666.18 | \$654.00 | \$1,376.67 | STUDENT CLASSRM SUPP |
| 981753 | APPERSON PRINT RESOURCES | \$0.00 | \$484.10 | \$0.00 | STUDENT CLASSRM SUPP |
| 981754 | ASCD | \$0.00 | \$439.64 | \$0.00 | STAFF INST SUPPLIES |
| 981755 | ATBE | \$1,000.00 | \$0.00 | \$220,363.00 | INSURANCE SERVICES |
| 981756 | AUBURN UNIVERSITY | \$0.00 | \$6,197.12 | \$0.00 | STUDENT EDUCATIONAL |
| 981757 | VERONIQUE ZIMMERMAN-BROWN | \$0.00 | \$1,012.50 | \$0.00 | STAFF ED SERVICES |
| 981758 | JOHN WHIDDON | \$0.00 | \$0.00 | \$78.02 | OTHER LOCAL REVENUE |
| 981759 | OFFICE DEPOT | \$116.43 | \$45,654.90 | \$55,488.09 | FURNITURE AND FIXTUR;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;OTHER GEN SUPPLIES |
| 981761 | SCHOOL DATEBOOKS | \$0.00 | \$2,213.75 | \$0.00 | STUDENT CLASSRM SUPP |
| 981762 | SCHOOL NURSE SUPPLY INC | \$8,099.75 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 981763 | SCHOOL SPECIALTY | \$0.00 | \$1,803.18 | \$0.00 | STUDENT CLASSRM SUPP |
| 981764 | SIGN GEEKS, LLC | \$0.00 | \$0.00 | \$1,400.00 | OFFICE SUPPLIES |
| 981765 | SOFTDOCS | \$0.00 | \$0.00 | \$3,300.00 | SOFTWARE MAINT AGREE |
| 981766 | SOUTHERN ENGRAVING, INC. | \$0.00 | \$0.00 | \$612.50 | OTHER GEN SUPPLIES;OTHER INST SUPPLIES |
| 981767 | SOUTHERN LIGHT, LLC | \$0.00 | \$0.00 | \$13,642.42 | TELEPHONE |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 981768 | STAFFORD TURF, LLC | \$0.00 | \$0.00 | \$13,000.00 | OTHER PURCHASED SERV |
| 981769 | STRICKLAND COMPANIES | \$0.00 | \$1,584.00 | \$582.60 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES |
| 981770 | SUCCESSFUL INNOVATIONS, INC. | \$0.00 | \$547.31 | \$0.00 | PARENT INST SUPPLIES |
| 981771 | TEACHER CREATED MATERIALS | \$0.00 | \$2,470.40 | \$0.00 | STUDENT CLASSRM SUPP |
| 981772 | THE HANDS PROGRAM | \$0.00 | \$0.00 | \$801.40 | STUDENT EDUCATIONAL |
| 981773 | THERAPEUTIC SPECIALIST OF ALA. | \$0.00 | \$0.00 | \$89,400.00 | STUDENT EDUCATIONAL |
| 981774 | UNIVERSITY OF ALABAMA AT BHAM | \$0.00 | \$23,320.00 | \$0.00 | OTHER TUITION |
| 981775 | UNITED STATES POSTAL SERVICE | \$0.00 | \$220.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 981776 | UNIVERSITY OF ALABAMA | \$0.00 | \$0.00 | \$775.00 | REGISTRATION FEES |
| 981777 | VARITRONICS, LLC | \$0.00 | \$12,253.40 | \$0.00 | STUDENT CLASSRM SUPP;OTHER EQUIPMENT |
| 981778 | VIRCO MFG. CORPORATION | \$0.00 | \$0.00 | \$4,377.28 | FURNITURE AND FIXTUR |
| 981779 | VIRTUCOM | \$0.00 | \$23,892.00 | \$0.00 | NON-CAPITALIZED COMP |
| 981780 | WALDREP STEWART & KENDRICK | \$0.00 | \$0.00 | \$8,717.70 | REGISTRATION FEES |
| 981781 | WASHINGTON K-8 | \$0.00 | \$0.00 | \$22.00 | Transfers Out - Local Schools |
| 981782 | WATERFORD RESEARCH INSTITUTE | \$0.00 | \$0.00 | \$48,600.00 | INSTR SOFTWARE |
| 981783 | CHARLES L. WILLIS, JR. | \$0.00 | \$912.48 | \$0.00 | OUT-OF-STATE;IN-STATE |
| 981784 | MARILYN WISELY | \$1,020.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 981785 | WOODBURN PRESS | \$0.00 | \$1,637.56 | \$0.00 | PARENT INST SUPPLIES |
| 981786 | WATER WORKS & SEWER BOARD | \$0.00 | \$0.00 | \$30,547.42 | WATER AND SEWAGE |
| 981787 | AAGC CONFERENCE | \$325.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 981788 | ABEKA BOOK, INC. | \$0.00 | \$1,142.95 | \$0.00 | STUDENT CLASSRM SUPP |
| 981789 | ACCO BRANDS USA LLC | \$0.00 | \$790.12 | \$0.00 | STUDENT CLASSRM SUPP |
| 981790 | ADRIENNE SCOTT | \$44.52 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981791 | ALABAMA 4-H CENTER | \$1,247.00 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 981792 | AMAZON CAPITAL SERVICES | \$500.61 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 981793 | AMBER STRODE | \$65.55 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981794 | APEX LEARNING INC. | \$0.00 | \$5,000.00 | \$0.00 | STUDENT EDUCATIONAL |
| 981795 | APPERSON PRINT RESOURCES | \$0.00 | \$1,950.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 981796 | APPLE, INC. | \$0.00 | \$3,086.30 | \$2,247.00 | NON-CAPITALIZED COMP |
| 981797 | BRIDGET WILLIAMS | \$54.72 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981798 | SCHOOL SPECIALTY, INC | \$0.00 | \$783.72 | \$0.00 | STUDENT CLASSRM SUPP |
| 981799 | HENRIETTA ALLUMS | \$40.38 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981800 | AAFEP | \$0.00 | \$350.00 | \$0.00 | REGISTRATION FEES |
| 981801 | KEISHA GREEN | \$69.42 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981802 | OFFICE DEPOT | \$1,222.70 | \$14,448.44 | \$154.89 | STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OFFICE SUPPLIES |
| 981803 | SCANTRON/HARLAND TECHNOLOGY | \$0.00 | \$313.81 | \$0.00 | STUDENT CLASSRM SUPP |
| 981804 | SCHOLASTIC INC.(BOOK CLUB) | \$0.00 | \$2,868.44 | \$0.00 | STUDENT CLASSRM SUPP |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 981805 | SCHOLASTIC, INC. | \$0.00 | \$8,487.78 | \$0.00 | MAGAZINES/PERIODICAL |
| 981806 | SCHOOL DATEBOOKS | \$0.00 | \$891.52 | \$0.00 | STUDENT CLASSRM SUPP |
| 981807 | SCHOOL OUTFITTERS | \$349.58 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 981808 | SCHOOLMATE | \$0.00 | \$1,813.50 | \$0.00 | STUDENT CLASSRM SUPP |
| 981809 | JONETTE SCOTT | \$0.00 | \$456.00 | \$0.00 | OUT-OF-STATE |
| 981810 | JIMETRUIS SHARPE | \$0.00 | \$456.00 | \$0.00 | OUT-OF-STATE |
| 981811 | IVY JO SMITH | \$0.00 | \$329.15 | \$0.00 | OUT-OF-STATE |
| 981812 | VICTORIA SMITH | \$0.00 | \$0.00 | \$2,000.00 | STUDENT EDUCATIONAL |
| 981813 | SOFTDOCS | \$0.00 | \$0.00 | \$6,105.00 | OTHER PURCHASED SERV |
| 981814 | SOURCE ONE LEGAL COPY, INC | \$0.00 | \$0.00 | \$615.00 | PRINTING AND BINDING |
| 981815 | SOUTHERN ARMATURE WORKS, INC. | \$0.00 | \$0.00 | \$649.00 | VEHICLE PARTS |
| 981816 | SOUTHLAND INT L TRUCKS | \$4,738.97 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 981817 | STANDARD ROOFING OF MONTGOMERY | \$0.00 | \$0.00 | \$1,500.00 | LAND & BLDG REPAIR/MAINTENANCE |
| 981818 | STATE OF AL. DEPT. OF LABOR | \$0.00 | \$0.00 | \$25.00 | OTHER DUES AND FEES |
| 981819 | ROSLYNN STONE | \$0.00 | \$281.36 | \$0.00 | IN-STATE |
| 981820 | STRICKLAND COMPANIES | \$0.00 | \$5,676.00 | \$37.45 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES |
| 981821 | JERRY STRICKLAND | \$0.00 | \$392.36 | \$0.00 | IN-STATE |
| 981822 | STUDIES WEEKLY | \$0.00 | \$974.40 | \$0.00 | STUDENT CLASSRM SUPP |
| 981823 | SWEETWATER MUSIC EDUCATION | \$0.00 | \$0.00 | \$2,035.71 | AUDIO/VIDEO MATERIAL |
| 981824 | TAYLOR, ADRIANA | \$0.00 | \$496.00 | \$0.00 | OUT-OF-STATE |
| 981825 | TEACHER CREATED MATERIALS | \$0.00 | \$2,470.40 | \$0.00 | STUDENT CLASSRM SUPP |
| 981826 | TERRELL ENTERPRISES | \$11,803.00 | \$0.00 | \$0.00 | FURNITURE AND FIXTUR |
| 981827 | TRANSOUTH | \$413.04 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 981828 | TRINITY CONTRACTORS, LLC | \$0.00 | \$0.00 | \$1,742.41 | EQUIP/VEHICLE REPAIR & MAINT |
| 981829 | TRIPLE POINT IND. LLC. | \$0.00 | \$0.00 | \$4,787.40 | EQUIP/VEHICLE REPAIR & MAINT |
| 981830 | TWENTYTHIRD ST. BAPTIST CHURCH | \$0.00 | \$0.00 | \$1,500.00 | STUDENT EDUCATIONAL |
| 981831 | UCP OF ALABAMA | \$0.00 | \$155.00 | \$0.00 | REGISTRATION FEES |
| 981832 | UNIFIRST | \$63.08 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 981833 | VIRTUCOM | \$0.00 | \$137,666.00 | \$4,425.00 | NON-CAPITALIZED COMP;NON-CAPITALIZED AUDI |
| 981834 | CYNTHIA WARD | \$0.00 | \$568.00 | \$0.00 | OUT-OF-STATE |
| 981835 | WATER WORKS & SEWER BOARD | \$0.00 | \$0.00 | \$11,250.40 | WATER AND SEWAGE |
| 981836 | TAVIA WEBB | \$565.22 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981837 | WEIL WRECKER SERVICE, INC. | \$279.00 | \$0.00 | \$0.00 | EQUIP/VEHICLE REPAIR & MAINT;VEHICLE PARTS |
| 981838 | WIGGINS,CHILDS,PANTAZIS | \$0.00 | \$0.00 | \$15,765.56 | LEGAL FEES |
| 981839 | BRITTANI WILDER | \$0.00 | \$129.97 | \$0.00 | IN-STATE |
| 981840 | ALEXIS WILLIAMS | \$0.00 | \$325.16 | \$0.00 | OUT-OF-STATE |
| 981841 | WINSCOUSIN CENTER FOR EDUC. | \$0.00 | \$0.00 | \$2,340.00 | SOFTWARE MAINT AGREE |
| 981842 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$1,237.73 | OTHER MAINT. & OPER. |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 981843 | WOODWIND & BRASSWIND | \$3,192.00 | \$0.00 | \$13,126.33 | STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT |
| 981844 | BORDEN DAIRY COMPANY | \$0.00 | \$151.02 | \$0.00 | PURCHASED FOOD |
| 981845 | EVANS MEATS, INC. | \$0.00 | \$2,216.00 | \$0.00 | PURCHASED FOOD |
| 981846 | FLOWERS BAKING COMPANY | \$0.00 | \$1,007.03 | \$0.00 | PURCHASED FOOD |
| 981847 | FORESTWOOD FARM | \$0.00 | \$7,503.09 | \$0.00 | PURCHASED FOOD |
| 981848 | JONES-MCLEOD, INC. | \$0.00 | \$294.60 | \$0.00 | EQUIP/VEHICLE REPAIR & MAINT |
| 981849 | MAYFIELD DAIRY FARMS, INC. | \$0.00 | \$3,864.45 | \$0.00 | PURCHASED FOOD |
| 981850 | SYSCO CENTRAL ALABAMA, INC. | \$0.00 | \$101.46 | \$0.00 | PURCHASED FOOD |
| 981851 | WOOD FRUITTICHER | \$0.00 | \$667.72 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 981852 | BORDEN DAIRY COMPANY | \$0.00 | \$3,230.77 | \$0.00 | PURCHASED FOOD |
| 981853 | FLOWERS BAKING COMPANY | \$0.00 | \$2,947.24 | \$0.00 | PURCHASED FOOD |
| 981854 | FORESTWOOD FARM | \$0.00 | \$15,662.15 | \$0.00 | PURCHASED FOOD |
| 981855 | HOBART SERVICES | \$0.00 | \$637.50 | \$0.00 | EQUIP/VEHICLE REPAIR & MAINT |
| 981857 | MAYFIELD DAIRY FARMS, INC. | \$0.00 | \$7,501.35 | \$0.00 | PURCHASED FOOD |
| 981858 | RYDER TRANSPORTATION SERVICES | \$0.00 | \$2.77 | \$0.00 | RENTAL-EQUIPMENT |
| 981859 | SYSCO CENTRAL ALABAMA, INC. | \$0.00 | \$16,030.86 | \$0.00 | PURCHASED FOOD |
| 981860 | WOOD FRUITTICHER | \$0.00 | \$95,568.96 | \$0.00 | PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES;FOOD PROCESSING SUPP |
| 981861 | 4IMPRINT | \$215.35 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 981862 | ARIZONA STATE UNIVERSITY | \$0.00 | \$95.00 | \$0.00 | REGISTRATION FEES |
| 981863 | AUDREY MILLER | \$36.14 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981864 | BAILEY BROTHERS MUSIC CO L.L.C | \$0.00 | \$0.00 | \$969.99 | STUDENT CLASSRM SUPP |
| 981865 | GLORIOUS BATES | \$0.00 | \$575.54 | \$0.00 | IN-STATE |
| 981866 | VALENCIA BELLE | \$0.00 | \$8,000.00 | \$0.00 | STUDENT EDUCATIONAL |
| 981867 | BESSEMER CITY SCHOOL | \$0.00 | \$0.00 | \$3,657.28 | TRANSP-OTH PROVIDERS |
| 981868 | BEST BUY BUSINESS ADV. ACCOUNT | \$957.97 | \$0.00 | \$0.00 | NON-CAPITALIZED AUDI |
| 981869 | BIG BROTHERS BIG SISTERS | \$0.00 | \$16,388.51 | \$0.00 | STUDENT EDUCATIONAL |
| 981870 | BIRMINGHAM ELECTRICAL | \$0.00 | \$0.00 | \$100.00 | OTHER MAINT. & OPER. |
| 981871 | Breakthrough Collaborative | \$0.00 | \$117,500.00 | \$0.00 | STUDENT EDUCATIONAL |
| 981872 | ELEANOR BROWN | \$0.00 | \$0.00 | \$31.95 | OTH P/R WHH DEDUCT |
| 981873 | BUCK INSTITUTE FOR EDUCATION | \$0.00 | \$12,250.00 | \$0.00 | STUDENT EDUCATIONAL |
| 981874 | CARSHELLA FLOWERS | \$57.42 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981875 | REBEKAH ANN CASEY | \$0.00 | \$273.00 | \$0.00 | OUT-OF-STATE |
| 981876 | CDW GOVERNMENT INC. | \$12,500.00 | \$0.00 | \$72,901.40 | CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;AUDIO/VIDEO MATERIAL |
| 981877 | CENGAGE LEARNING | \$0.00 | \$0.00 | \$13,791.25 | TEXTBOOKS |
| 981878 | SHERRELL CHEATOM | \$0.00 | \$0.00 | \$27.38 | IN-STATE |
| 981879 | TANESHA CHILDS | \$0.00 | \$117.04 | \$0.00 | IN-STATE |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---------------------------------------|
| 981880 | CITY CLUB BIRMINGHAM | \$0.00 | \$0.00 | \$212.76 | ASSOCIATION DUES |
| 981881 | COBB PEDIACTRIC THERAPY SERVIC | \$0.00 | \$0.00 | \$7,728.00 | STUDENT EDUCATIONAL |
| 981882 | CONSTANCE MCCORENY | \$97.02 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981883 | CONSTANCE PEARSON | \$46.60 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981884 | COAKY COOK | \$0.00 | \$270.56 | \$0.00 | IN-STATE |
| 981885 | CRANE WORKS | \$0.00 | \$0.00 | \$7,957.37 | RENTAL-EQUIPMENT;OTHER MAINT. & OPER. |
| 981886 | CRAYOLA, LLC | \$0.00 | \$12,937.50 | \$0.00 | PARENT INST SUPPLIES |
| 981887 | CRYSTAL DOROTHY | \$129.74 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981888 | LORETTA E. CURLEE | \$0.00 | \$0.00 | \$27.38 | IN-STATE |
| 981889 | QUILICI DAVIS | \$0.00 | \$0.00 | \$27.38 | IN-STATE |
| 981890 | CORETTA DENSMORE | \$0.00 | \$0.00 | \$27.38 | IN-STATE |
| 981891 | EXEMPLAR EDUC. CONSULTANCY LLC | \$0.00 | \$5,000.00 | \$0.00 | STUDENT EDUCATIONAL |
| 981892 | DEONTE FINCH | \$0.00 | \$0.00 | \$70.00 | CHARGES FOR SERVICES |
| 981893 | FORBES DISTRIBUTING COMPANY | \$0.00 | \$0.00 | \$1,062.15 | OTHER MAINT. & OPER.;OFFICE SUPPLIES |
| 981894 | LOLETA GADDEN-ALEXANDER | \$0.00 | \$416.28 | \$0.00 | IN-STATE |
| 981895 | FLORA GILES | \$0.00 | \$0.00 | \$550.00 | OTH P/R WHH DEDUCT |
| 981896 | GIRLS INC. OF CENTRAL ALABAMA | \$0.00 | \$0.00 | \$6,468.29 | OTHER PURCHASED SERV |
| 981897 | DEBORAH GIVENS | \$0.00 | \$456.00 | \$0.00 | OUT-OF-STATE |
| 981898 | GLENWOOD, INC. | \$0.00 | \$0.00 | \$4,645.67 | STUDENT EDUCATIONAL |
| 981899 | GLOBAL DATEBOOKS | \$0.00 | \$22,750.00 | \$0.00 | PARENT INST SUPPLIES |
| 981900 | GRAYBAR ELECTRIC COMPANY, INC. | \$0.00 | \$0.00 | \$486.72 | OTHER MAINT. & OPER. |
| 981901 | LINDSEY HALL | \$0.00 | \$0.00 | \$945.44 | OUT-OF-STATE |
| 981902 | STEPHANIE HAYES | \$0.00 | \$0.00 | \$70.00 | CHARGES FOR SERVICES |
| 981903 | CHERYL YVETTE HILLIARD | \$0.00 | \$0.00 | \$35.00 | OTHER GEN SUPPLIES |
| 981904 | HOUGHTON MIFFLIN CO. | \$0.00 | \$150,500.25 | \$5,333.90 | LICENSE FEES;TEXTBOOKS |
| 981905 | IMPACT FAMILY COUNSELING , INC | \$0.00 | \$21,443.00 | \$0.00 | OTHER PROF SERVICES |
| 981906 | J.W. PEPPER | \$0.00 | \$0.00 | \$5,369.00 | STUDENT CLASSRM SUPP |
| 981907 | SAMUEL JACKSON | \$0.00 | \$649.36 | \$0.00 | OUT-OF-STATE |
| 981908 | DENNIS JACKSON | \$76.50 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981909 | JEFFERSON-BLOUNT-ST. CLAIR | \$0.00 | \$0.00 | \$5,209.08 | STUDENT EDUCATIONAL |
| 981910 | CONTANIKA JOHNSON | \$0.00 | \$475.70 | \$0.00 | IN-STATE |
| 981911 | MURRAY, KEISHA | \$178.24 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981912 | KEITH MANUEL | \$145.00 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981913 | KEY SYSTEMS CONSULTING INC. | \$0.00 | \$3,200.00 | \$0.00 | OTHER PURCHASED SERV |
| 981914 | KHALIL OSMAN | \$0.00 | \$0.00 | \$300.00 | OTHER LOCAL REVENUE |
| 981915 | KIARA CATHY | \$20.90 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981916 | KITS FOR KIDZ | \$0.00 | \$8,780.04 | \$0.00 | STUDENT CLASSRM SUPP |
| 981917 | LAMATTIE ROSCOE | \$119.00 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |

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|--------------|-------------------------------|-------------------|---------------------|-------------------|------------------------------------|
| 981918 | LATASHA HAYNES | \$102.34 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981919 | LEAVING THE VILLAGE | \$0.00 | \$870.00 | \$0.00 | STAFF ED SERVICES |
| 981920 | LERNER PUBLISHING GROUP, INC. | \$0.00 | \$5,794.37 | \$0.00 | LIBRARY BOOKS |
| 981921 | MARIA LYAS | \$0.00 | \$0.00 | \$671.89 | IN-STATE;OUT-OF-STATE |
| 981922 | M&N LANGUAGE SERVICES, LLC | \$0.00 | \$99.00 | \$0.00 | OTHER PURCHASED SERV |
| 981923 | TERRICA MACK | \$0.00 | \$456.00 | \$0.00 | OUT-OF-STATE |
| 981924 | GENITA MATTHEWS | \$0.00 | \$416.80 | \$0.00 | IN-STATE |
| 981925 | MILESTONES BEHAVIOR | \$0.00 | \$0.00 | \$6,190.00 | STUDENT EDUCATIONAL |
| 981926 | MINDWARE | \$0.00 | \$0.00 | \$1,378.82 | STUDENT CLASSRM SUPP;LIBRARY BOOKS |
| 981927 | ANTHONY MONTALTO | \$0.00 | \$670.88 | \$0.00 | OUT-OF-STATE |
| 981928 | MW/DAVIS DUMAS & ASSOC., INC. | \$8,820.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 981929 | NANCY LARSON PUBLISHERS, INC. | \$0.00 | \$16,753.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 981930 | NAPA AUTO PARTS | \$0.00 | \$0.00 | \$976.80 | OTHER MAINT. & OPER.;VEHICLE PARTS |
| 981931 | COURTNEY NELSON | \$0.00 | \$0.00 | \$497.57 | IN-STATE |
| 981932 | JAMERIA OGUNMAKIN | \$0.00 | \$636.98 | \$0.00 | OUT-OF-STATE |
| 981933 | ROBERT OLIVER | \$0.00 | \$0.00 | \$98.02 | IN-STATE |
| 981934 | JASMINE PEOPLES | \$0.00 | \$300.00 | \$0.00 | OUT-OF-STATE |
| 981935 | TINEKA PEOPLES | \$0.00 | \$426.00 | \$0.00 | OUT-OF-STATE |
| 981936 | LORA JOHNSON-PERRY | \$0.00 | \$269.40 | \$0.00 | IN-STATE |
| 981937 | DIANNE PICKETT JONES | \$857.65 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981938 | PITNEY BOWES PURCHASE POWER | \$0.00 | \$0.00 | \$3,800.00 | POSTAGE |
| 981939 | JOHN A.E. PLUMP | \$0.00 | \$461.00 | \$0.00 | OUT-OF-STATE |
| 981940 | POSITIVE PROMOTIONS | \$0.00 | \$242.35 | \$0.00 | STUDENT CLASSRM SUPP |
| 981941 | PRESENTATION SOLUTIONS, INC. | \$0.00 | \$2,642.65 | \$0.00 | STUDENT CLASSRM SUPP |
| 981942 | CELIA RANKIN | \$0.00 | \$0.00 | \$525.00 | OUT-OF-STATE |
| 981943 | RAPTOR TECHNOLOGIES, LLC | \$27,410.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 981944 | REALLY GOOD STUFF | \$0.00 | \$252.46 | \$0.00 | STUDENT CLASSRM SUPP |
| 981945 | SELWYN REED | \$0.00 | \$0.00 | \$750.00 | STUDENT EDUCATIONAL |
| 981946 | CALVIN ROWLE | \$0.00 | \$272.88 | \$0.00 | IN-STATE |
| 981947 | TENISE GARNER | \$71.01 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 981948 | THE COLLEGE BOARD | \$0.00 | \$500.00 | \$0.00 | REGISTRATION FEES |
| 981949 | THE MIDWEST CLINIC | \$135.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 981950 | THE PARENT INSTITUTE | \$0.00 | \$2,387.70 | \$0.00 | PARENT INST SUPPLIES |
| 981951 | The Ron Clark Academy | \$0.00 | \$1,800.00 | \$0.00 | REGISTRATION FEES |
| 981952 | WILLIE T. FORD | \$0.00 | \$0.00 | \$289.00 | OTHER LOCAL REVENUE |
| 981953 | BORDEN DAIRY COMPANY | \$0.00 | \$18,481.89 | \$0.00 | PURCHASED FOOD |
| 981954 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$130.82 | OTH P/R WHH DEDUCT |
| 981955 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$181.00 | OTH P/R WHH DEDUCT |

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|--------------|---------------------------|-------------------|---------------------|-------------------|--------------------|
| 981956 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$861.00 | OTH P/R WHH DEDUCT |
| 981957 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$144.00 | OTH P/R WHH DEDUCT |
| 981958 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$314.00 | OTH P/R WHH DEDUCT |
| 981959 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$160.00 | OTH P/R WHH DEDUCT |
| 981960 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$250.00 | OTH P/R WHH DEDUCT |
| 981961 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$2.71 | OTH P/R WHH DEDUCT |
| 981962 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$595.00 | OTH P/R WHH DEDUCT |
| 981963 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$161.00 | OTH P/R WHH DEDUCT |
| 981964 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$365.00 | OTH P/R WHH DEDUCT |
| 981965 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$430.00 | OTH P/R WHH DEDUCT |
| 981966 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$484.00 | OTH P/R WHH DEDUCT |
| 981967 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$150.00 | OTH P/R WHH DEDUCT |
| 981968 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$406.00 | OTH P/R WHH DEDUCT |
| 981969 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$254.00 | OTH P/R WHH DEDUCT |
| 981970 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$725.00 | OTH P/R WHH DEDUCT |
| 981971 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$609.00 | OTH P/R WHH DEDUCT |
| 981972 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$390.00 | OTH P/R WHH DEDUCT |
| 981973 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$110.00 | OTH P/R WHH DEDUCT |
| 981974 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$127.00 | OTH P/R WHH DEDUCT |
| 981975 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$75.00 | OTH P/R WHH DEDUCT |
| 981976 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$211.00 | OTH P/R WHH DEDUCT |
| 981977 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$749.00 | OTH P/R WHH DEDUCT |
| 981978 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$111.00 | OTH P/R WHH DEDUCT |
| 981979 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$333.00 | OTH P/R WHH DEDUCT |
| 981980 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$185.00 | OTH P/R WHH DEDUCT |
| 981981 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$225.00 | OTH P/R WHH DEDUCT |
| 981982 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$284.00 | OTH P/R WHH DEDUCT |
| 981983 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$254.00 | OTH P/R WHH DEDUCT |
| 981984 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$221.00 | OTH P/R WHH DEDUCT |
| 981985 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$417.00 | OTH P/R WHH DEDUCT |
| 981986 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$176.00 | OTH P/R WHH DEDUCT |
| 981987 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$358.26 | OTH P/R WHH DEDUCT |
| 981988 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$765.00 | OTH P/R WHH DEDUCT |
| 981989 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$708.00 | OTH P/R WHH DEDUCT |
| 981990 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$300.00 | OTH P/R WHH DEDUCT |
| 981991 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$222.00 | OTH P/R WHH DEDUCT |
| 981992 | JACQUELINE A SMITH, CLERK | \$0.00 | \$0.00 | \$312.48 | OTH P/R WHH DEDUCT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 981993 | WOOD FRUITTICHER | \$0.00 | \$140,738.84 | \$0.00 | PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES;FOOD PROCESSING SUPP |
| 981994 | ALLCOMM WIRELESS INC., | \$0.00 | \$0.00 | \$3,070.00 | NON-CAPITALIZED AUDI |
| 981995 | APPLE, INC. | \$0.00 | \$64,170.30 | \$0.00 | NON-CAPITALIZED COMP;STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT |
| 981996 | CARD LOCK COMPANY, INC. | \$0.00 | \$0.00 | \$641.02 | OTHER GEN SUPPLIES |
| 981997 | AAFEP | \$0.00 | \$350.00 | \$0.00 | REGISTRATION FEES |
| 981998 | OFFICE DEPOT | \$0.00 | \$5,696.35 | \$0.00 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES |
| 982000 | SCHOLASTIC INC.(BOOK CLUB) | \$0.00 | \$724.82 | \$0.00 | STUDENT CLASSRM SUPP;LIBRARY BOOKS |
| 982001 | SCHOLASTIC EDUCATIONAL PUB. | \$0.00 | \$4,806.26 | \$0.00 | STUDENT CLASSRM SUPP;LIBRARY BOOKS |
| 982002 | SCHOLASTIC, INC. | \$0.00 | \$6,000.45 | \$0.00 | MAGAZINES/PERIODICAL;STUDENT CLASSRM SUPP |
| 982003 | SCHOLASTIC TEACHING RESOURCES | \$0.00 | \$251.85 | \$0.00 | STUDENT CLASSRM SUPP |
| 982004 | STRICKLAND COMPANIES | \$0.00 | \$58.90 | \$0.00 | INSTR SOFTWARE |
| 982005 | TESTOUT CORPORATION | \$0.00 | \$0.00 | \$4,750.00 | LICENSE FEES |
| 982006 | UNIFIRST | \$63.08 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 982007 | CAROLYN RUSSELL-WALKER | \$0.00 | \$574.46 | \$0.00 | IN-STATE |
| 982008 | WEIL WRECKER SERVICE, INC. | \$97.00 | \$0.00 | \$0.00 | EQUIP/VEHICLE REPAIR & MAINT |
| 982009 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$2,217.23 | \$10,800.33 | OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES;OTHER PROF SERVICES |
| 982010 | WOOLLEY INSTITUTE FOR SPOKEN | \$0.00 | \$0.00 | \$125.00 | STUDENT EDUCATIONAL |
| 982011 | AASB | \$0.00 | \$0.00 | \$3,500.00 | REGISTRATION FEES |
| 982012 | AMAZON CAPITAL SERVICES | \$0.00 | \$1,095.94 | \$799.43 | STUDENT CLASSRM SUPP |
| 982013 | AMERSON ENGRAVING, INC. | \$0.00 | \$0.00 | \$24,207.00 | OTHER GEN SUPPLIES |
| 982014 | APPLE, INC. | \$9,265.50 | \$0.00 | \$0.00 | NON-CAPITALIZED COMP;STUDENT CLASSRM SUPP |
| 982015 | OFFICE DEPOT | \$0.00 | \$2,744.75 | \$0.00 | STUDENT CLASSRM SUPP |
| 982016 | SPUR JOBS | \$0.00 | \$0.00 | \$80,686.65 | STUDENT EDUCATIONAL |
| 982017 | STRICKLAND COMPANIES | \$0.00 | \$6,161.66 | \$0.00 | STUDENT CLASSRM SUPP |
| 982018 | UNIFIRST | \$351.62 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 982019 | WATER WORKS & SEWER BOARD | \$0.00 | \$0.00 | \$32,649.25 | WATER AND SEWAGE |
| 982020 | FREDDIE WILLIAMS, JR. | \$0.00 | \$0.00 | \$205.92 | IN-STATE |
| 982021 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$219.30 | ELECTRICITY |
| 982022 | ALABAMA POWER CO | \$0.00 | \$0.00 | \$264,510.83 | ELECTRICITY |
| 982023 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$28,265.23 | ELECTRICITY |
| 982024 | BAKER DISTRIBUTING CO. | \$0.00 | \$88.73 | \$0.00 | MAINTENANCE SUPPLIES |
| 982025 | BORDEN DAIRY COMPANY | \$0.00 | \$10,307.39 | \$0.00 | PURCHASED FOOD |
| 982026 | FLOWERS BAKING COMPANY | \$0.00 | \$28.40 | \$0.00 | PURCHASED FOOD |
| 982027 | FORESTWOOD FARM | \$0.00 | \$16,699.19 | \$0.00 | PURCHASED FOOD |
| 982028 | MAYFIELD DAIRY FARMS, INC. | \$0.00 | \$4,393.02 | \$0.00 | PURCHASED FOOD |
| 982030 | SYSCO CENTRAL ALABAMA, INC. | \$0.00 | \$1,351.14 | \$0.00 | PURCHASED FOOD |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|------------------|-----------------------|-----------------------|-----------------------|--|
| 982031 | WOOD FRUITTICHER | \$0.00 | \$56,228.39 | \$0.00 | PURCHASED FOOD;FOOD SERV SUPPLIES;JANITORIAL SUPPLIES;FOOD PROCESSING SUPP |
| 982032 | WRS, INC. | \$0.00 | \$52.25 | \$0.00 | MAINTENANCE SUPPLIES |
| 982033 | BBVA COMPASS | \$241,557.08 | \$7,045.00 | \$380,807.76 | ACCOUNTS PAYABLE |
| | | \$1,173,847.32 | \$2,667,920.48 | \$3,904,758.39 | |