

BIRMINGHAM CITY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2010 - 05/31/2010

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|----------------------|
| 81850 | AMERSON ENGRAVING | \$0.00 | \$0.00 | \$5,663.00 | BLDGS-CONSTRUCTED |
| 81851 | BHATE ENGINEERING CORP. | \$0.00 | \$0.00 | \$26,731.80 | OTHER PURCHASED SERV |
| 81852 | BUILDING & EARTH SCIENCES | \$0.00 | \$0.00 | \$684.54 | OTHER PURCHASED SERV |
| 81853 | BUILDING SPECIALTIES COMPANY | \$0.00 | \$0.00 | \$50,495.00 | BLDGS-CONSTRUCTED |
| 81854 | CENTRAL STATION INC. | \$0.00 | \$0.00 | \$25,324.03 | BLDGS-CONSTRUCTED |
| 81855 | CHARLES WILLIAMS & ASSOCIATES | \$0.00 | \$0.00 | \$1,254.00 | ARCHITECT |
| 81856 | CONSTRUCTION MATERIAL LTD.,INC | \$0.00 | \$0.00 | \$19.00 | BLDGS-CONSTRUCTED |
| 81857 | E.J. HATFIELD & COMPANY | \$0.00 | \$0.00 | \$11,940.00 | OTHER REAL PROPERTY |
| 81858 | LAFARGE AGGREGATES SOUTHEAST | \$0.00 | \$0.00 | \$211.82 | BLDGS-CONSTRUCTED |
| 81859 | LOCKER PRO | \$0.00 | \$0.00 | \$4,190.00 | BLDGS-CONSTRUCTED |
| 81860 | MBCI | \$0.00 | \$0.00 | \$811.81 | BLDGS-CONSTRUCTED |
| 81861 | OMEGA STEEL PRODUCTS, INC. | \$0.00 | \$0.00 | \$3,268.00 | BLDGS-CONSTRUCTED |
| 81862 | READY MIX USA | \$0.00 | \$0.00 | \$4,952.50 | BLDGS-CONSTRUCTED |
| 81863 | REGIONS BANK-CHANGE CASH | \$0.00 | \$25.00 | \$0.00 | CHANGE CASH |
| 81864 | SERVICE CONSTRUCTION SUPPLY | \$0.00 | \$0.00 | \$1,121.12 | BLDGS-CONSTRUCTED |
| 81865 | SHERMAN DIXIE CONCRETE IND. | \$0.00 | \$0.00 | \$3,969.76 | BLDGS-CONSTRUCTED |
| 81866 | SHERMAN INDUSTRIES, INC. | \$0.00 | \$0.00 | \$42,509.55 | BLDGS-CONSTRUCTED |
| 81867 | SOUTHEAST CULVERT, INC. | \$0.00 | \$0.00 | \$1,860.00 | BLDGS-CONSTRUCTED |
| 81868 | SOUTHERN PIPE & SUPPLY CO. | \$0.00 | \$0.00 | \$1,294.67 | BLDGS-CONSTRUCTED |
| 81869 | SPORTABLE SCOREBOARDS INC. | \$0.00 | \$0.00 | \$10,921.00 | BLDGS-CONSTRUCTED |
| 81870 | V & W SUPPLY | \$0.00 | \$0.00 | \$13,624.86 | BLDGS-CONSTRUCTED |
| 81871 | VERSIE TOTAL OFFICE SOLUTIONS | \$0.00 | \$0.00 | \$202.90 | FURNITURE AND FIXTUR |
| 81872 | WADE SAND & GRAVEL CO. | \$0.00 | \$0.00 | \$41,825.07 | BLDGS-CONSTRUCTED |
| 81873 | WILLIAM ELLARD SERVICES | \$0.00 | \$0.00 | \$9,959.88 | BLDGS-CONSTRUCTED |
| 81874 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$4,288.58 | BLDGS-CONSTRUCTED |
| 81903 | ADVANCE GLASS & MIRROR LLC | \$0.00 | \$0.00 | \$4,189.00 | BLDGS-CONSTRUCTED |
| 81904 | AFFORDABLE OFFICE FURNITURE CO | \$0.00 | \$0.00 | \$75.00 | RENTAL-EQUIPMENT |
| 81905 | ALPHA LUMBER INC. | \$0.00 | \$0.00 | \$1,836.00 | BLDGS-CONSTRUCTED |
| 81906 | AMERICAN PIPE & SUPPLY CO. | \$0.00 | \$0.00 | \$30,542.95 | BLDGS-CONSTRUCTED |
| 81907 | BECC (BHAM ENGINEERING & CONST | \$0.00 | \$0.00 | \$3,153.27 | OTHER PURCHASED SERV |
| 81908 | BIRMINGHAM RESTAURANT SUPPLY | \$0.00 | \$0.00 | \$111,901.11 | BLDGS-CONSTRUCTED |
| 81909 | BUFFALO ELECTRIC CO. | \$0.00 | \$0.00 | \$3,358.04 | BLDGS-CONSTRUCTED |
| 81910 | BUILDING & EARTH SCIENCES | \$0.00 | \$0.00 | \$23,578.39 | OTHER PURCHASED SERV |
| 81911 | BUILDING SPECIALTIES COMPANY | \$0.00 | \$0.00 | \$5,448.00 | BLDGS-CONSTRUCTED |
| 81912 | CDW GOVERNMENT INC. | \$0.00 | \$0.00 | \$395.00 | FURNITURE AND FIXTUR |

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| 81913 | Ceramic Technics, Ltd | \$0.00 | \$0.00 | \$7,987.50 | BLDGS-CONSTRUCTED |
| 81914 | CENTRAL STATION INC. | \$0.00 | \$0.00 | \$12,521.12 | BLDGS-CONSTRUCTED |
| 81915 | CLA ARCHITECTURE, INCORPORATED | \$0.00 | \$0.00 | \$22,236.97 | ARCHITECT |
| 81916 | CONKLIN METAL IND | \$0.00 | \$0.00 | \$2,905.96 | BLDGS-CONSTRUCTED |
| 81917 | CONSTRUCTION MATERIAL LTD.,INC | \$0.00 | \$0.00 | \$11,196.20 | BLDGS-CONSTRUCTED |
| 81918 | DORSEY ARCHITECTS & ASSOCIATES | \$0.00 | \$0.00 | \$4,528.72 | ARCHITECT |
| 81919 | FERGUSON ENTERPRISES | \$0.00 | \$0.00 | \$12,462.28 | BLDGS-CONSTRUCTED |
| 81920 | FRITZ STRUCTURAL STEEL, INC. | \$0.00 | \$0.00 | \$950.00 | BLDGS-CONSTRUCTED |
| 81921 | GRAYBAR ELECTRIC COMPANY, INC. | \$0.00 | \$0.00 | \$10,962.12 | BLDGS-CONSTRUCTED |
| 81924 | IMS/GA STEEL | \$0.00 | \$0.00 | \$7,236.05 | BLDGS-CONSTRUCTED |
| 81925 | INTERIOR/EXTERIOR BUILDING SUP | \$0.00 | \$0.00 | \$2,045.32 | BLDGS-CONSTRUCTED |
| 81926 | JENKINS BRICK COMPANY | \$0.00 | \$0.00 | \$5,335.00 | BLDGS-CONSTRUCTED |
| 81927 | KPS GROUP, INC. | \$0.00 | \$0.00 | \$5,672.25 | ARCHITECT |
| 81928 | M & R PIPE SUPPLY, INC | \$0.00 | \$0.00 | \$84.70 | BLDGS-CONSTRUCTED |
| 81929 | MAYER ELECTRIC FINANCIAL CORP | \$0.00 | \$0.00 | \$3,359.85 | BLDGS-CONSTRUCTED |
| 81930 | MCWHORTER AND COMPANY | \$0.00 | \$0.00 | \$233,448.26 | BLDGS-CONSTRUCTED |
| 81931 | METRO D CONSTRUCTION | \$0.00 | \$0.00 | \$55,521.71 | BLDGS-CONSTRUCTED |
| 81932 | MID-SOUTH LUMBER COMPANY | \$0.00 | \$0.00 | \$850.32 | BLDGS-CONSTRUCTED |
| 81933 | MOBILE MINI, INC. | \$0.00 | \$0.00 | \$319.95 | RENTAL-EQUIPMENT |
| 81934 | NIAGARA MACHINE, INC. | \$0.00 | \$0.00 | \$2,083.96 | BLDGS-CONSTRUCTED |
| 81935 | NUCOR CORP-VULCRAFT GROUP AL | \$0.00 | \$0.00 | \$26,293.13 | BLDGS-CONSTRUCTED |
| 81936 | READY MIX USA | \$0.00 | \$0.00 | \$59,365.80 | BLDGS-CONSTRUCTED |
| 81937 | REGIONS BANK | \$0.00 | \$0.00 | \$54.15 | OTHER PURCHASED SERV |
| 81938 | SERVICE CONSTRUCTION SUPPLY | \$0.00 | \$0.00 | \$1,503.86 | BLDGS-CONSTRUCTED |
| 81939 | SHELBY CONCRETE, INC. | \$0.00 | \$0.00 | \$41,640.00 | BLDGS-CONSTRUCTED |
| 81940 | SHERMAN INDUSTRIES, INC. | \$0.00 | \$0.00 | \$17,863.00 | BLDGS-CONSTRUCTED |
| 81941 | SHERWIN WILLIAMS | \$0.00 | \$0.00 | \$1,418.78 | BLDGS-CONSTRUCTED |
| 81942 | SHERWIN-WILLIAMS | \$0.00 | \$0.00 | \$952.85 | BLDGS-CONSTRUCTED |
| 81943 | SIBERTON FENCE SALES, INC. | \$0.00 | \$0.00 | \$1,512.56 | BLDGS-CONSTRUCTED |
| 81944 | SOUTHERN PIPE & SUPPLY CO. | \$0.00 | \$0.00 | \$36,069.85 | BLDGS-CONSTRUCTED |
| 81945 | STONE BUILDING COMPANY | \$0.00 | \$0.00 | \$138,115.84 | BLDGS-CONSTRUCTED |
| 81946 | UNITED PLYWOODS AND LUMBER | \$0.00 | \$0.00 | \$6,278.48 | BLDGS-CONSTRUCTED |
| 81947 | V & W SUPPLY | \$0.00 | \$0.00 | \$22,696.92 | BLDGS-CONSTRUCTED |
| 81948 | WADE SAND & GRAVEL CO. | \$0.00 | \$0.00 | \$1,693.79 | BLDGS-CONSTRUCTED |
| 81949 | WHEELING CORRUGATION COMPANY | \$0.00 | \$0.00 | \$39,156.19 | BLDGS-CONSTRUCTED |
| 81950 | WILLIAMS SCOTSMAN, INC. | \$0.00 | \$0.00 | \$546.96 | RENTAL-EQUIPMENT |
| 81951 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$0.00 | \$3,932.23 | BLDGS-CONSTRUCTED |
| 81954 | ALABAMA UMPIRES ASSOCIATION | \$0.00 | \$0.00 | \$710.00 | ATHLETIC SUPPLIES;OTHER PURCHASED SERV |
| 81955 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$7,045.07 | JANITORIAL SUPPLIES;EQUIP REPAIR & MAINT |

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| 81956 | BARRETT ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$618.00 | JANITORIAL SUPPLIES |
| 81957 | BERNEY OFFICE SOLUTIONS | \$198.38 | \$517.77 | \$0.00 | LEASES;EQUIP MAINT AGREEMTS |
| 81958 | BERNEY OFFICE SOLUTIONS | \$168.50 | \$673.07 | \$390.61 | LEASES;EQUIP MAINT AGREEMTS |
| 81959 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$1,441.87 | \$0.00 | LEASES |
| 81960 | ANTHONY CLARK | \$0.00 | \$0.00 | \$137.50 | OTHER PURCHASED SERV |
| 81961 | CLASSROOM DIRECT. COM | \$0.00 | \$107.60 | \$0.00 | STUDENT CLASSRM SUPP |
| 81962 | CRANE BOOK SALES, INC. | \$0.00 | \$1,454.79 | \$0.00 | STUDENT CLASSRM SUPP |
| 81963 | CUSTOM TROPHIES | \$0.00 | \$0.00 | \$1,764.79 | ATHLETIC SUPPLIES |
| 81964 | DAVIDSON TITLES | \$0.00 | \$23,153.12 | \$0.00 | STUDENT CLASSRM SUPP |
| 81965 | FRASER INSTRUMENT COMPANY, INC | \$0.00 | \$0.00 | \$1,495.00 | OTHER GEN SUPPLIES |
| 81966 | THE MCGRAW HILL COMPANIES | \$0.00 | \$0.00 | \$26.86 | OTHER INST SUPPLIES |
| 81967 | SHERRI HUFF | \$0.00 | \$0.00 | \$20.95 | ATHLETIC SUPPLIES |
| 81968 | INLINE DBA CONTACT NETWORK | \$0.00 | \$1,295.00 | \$0.00 | NON-CAPITALIZED COMP |
| 81969 | VICTOR LANGFORD | \$0.00 | \$0.00 | \$225.00 | OTHER PURCHASED SERV |
| 81970 | LONG S ELECTRONICS | \$0.00 | \$6,701.06 | \$0.00 | NON-CAPITALIZED AUDI |
| 81971 | LRP PUBLICATIONS | \$0.00 | \$0.00 | \$237.00 | ATHLETIC SUPPLIES |
| 81972 | MINNESOTA LIFE INSURANCE CO | \$0.00 | \$0.00 | \$9,287.36 | OTHER EMPLOYEE BENEF |
| 81973 | GEORGE C. MOORE | \$0.00 | \$0.00 | \$151.09 | ATHLETIC SUPPLIES |
| 81974 | OFFICE DEPOT | \$0.00 | \$964.77 | \$667.40 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 81975 | PAXTON/PATTERSON LLC | \$0.00 | \$0.00 | \$108.00 | OTHER INST SUPPLIES |
| 81976 | MARY LEWIS PAYNE | \$0.00 | \$0.00 | \$100.00 | OTHER PURCHASED SERV |
| 81977 | QUILL CORPORATION | \$0.00 | \$1,672.12 | \$0.00 | CLASSROOM EQUIPMENT |
| 81978 | RENAISSANCE LEARNING, INC. | \$0.00 | \$3,000.00 | \$0.00 | STAFF ED SERVICES |
| 81979 | ROBERT DICKERSON | \$0.00 | \$0.00 | \$550.00 | OTHER PURCHASED SERV |
| 81980 | JOHN E. SANDERS | \$0.00 | \$0.00 | \$250.00 | ATHLETIC SUPPLIES |
| 81981 | SCHOOL SPECIALTY INC. | \$0.00 | \$245.50 | \$29.51 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 81982 | SILBURN C, SMITH | \$0.00 | \$0.00 | \$75.00 | OTHER PURCHASED SERV |
| 81983 | WILLIE L. SMITH, JR. | \$0.00 | \$0.00 | \$825.00 | OTHER PURCHASED SERV;ATHLETIC SUPPLIES |
| 81984 | SPORTS CENTER | \$0.00 | \$0.00 | \$600.00 | ATHLETIC SUPPLIES |
| 81985 | STRICKLAND PAPER COMPANY | \$0.00 | \$2,371.50 | \$0.00 | STUDENT CLASSRM SUPP |
| 81986 | SUPER DUPER PUBLICATIONS | \$0.00 | \$250.65 | \$0.00 | STUDENT CLASSRM SUPP |
| 81987 | PAT TOLBERT | \$0.00 | \$1,600.00 | \$0.00 | STAFF ED SERVICES |
| 81988 | TOTAL BASEBALL | \$0.00 | \$0.00 | \$200.00 | ATHLETIC SUPPLIES |
| 81989 | JIMMY WARREN | \$0.00 | \$0.00 | \$762.50 | OTHER PURCHASED SERV |
| 81990 | WATER WORKS & SEWER BOARD | \$0.00 | \$0.00 | \$7,571.08 | WATER AND SEWAGE |
| 81991 | NAPOLEON WILLIAMS | \$0.00 | \$0.00 | \$1,800.00 | OTHER PURCHASED SERV |
| 81992 | PASTORAH WILSON | \$0.00 | \$0.00 | \$4.00 | OTHER LOCAL REVENUE |
| 81993 | YOUTHLIGHT, INC. | \$0.00 | \$133.81 | \$0.00 | STUDENT CLASSRM SUPP |
| 81996 | AASB DISTRICT V | \$0.00 | \$0.00 | \$40.00 | ASSOCIATION DUES |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 81997 | AHAVA PUBLISHING, LLC | \$0.00 | \$450.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 81998 | UNIVERSITY OF ALABAMA | \$0.00 | \$0.00 | \$105.00 | REGISTRATION FEES |
| 81999 | UHS CHILDREN SERVICES, INC. | \$0.00 | \$0.00 | \$25,739.47 | STUDENT EDUCATIONAL |
| 82000 | AMERICAN EXPRESS | \$0.00 | \$0.00 | \$2,700.49 | IN-STATE |
| 82001 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$229.06 | JANITORIAL SUPPLIES |
| 82002 | AMERIGAS | \$0.00 | \$0.00 | \$66.00 | JANITORIAL SUPPLIES |
| 82003 | AT&T | \$0.00 | \$0.00 | \$245.38 | TELEPHONE |
| 82004 | AT&T LONG DISTANCE SERVICE | \$0.00 | \$0.00 | \$221.09 | TELEPHONE |
| 82005 | AT&T | \$0.00 | \$0.00 | \$36.24 | TELEPHONE |
| 82006 | AT & T COMMUNICATION SYSTEM | \$0.00 | \$0.00 | \$37,585.16 | TELEPHONE |
| 82007 | BARNES AND NOBLE INC. | \$0.00 | \$155.70 | \$0.00 | STUDENT CLASSRM SUPP |
| 82008 | BEL-AIR TURF PRODUCTS | \$0.00 | \$0.00 | \$51.38 | JANITORIAL SUPPLIES |
| 82009 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$2,065.71 | \$558.94 | EQUIP REPAIR & MAINT;LEASES;EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES |
| 82010 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$1,333.32 | \$203.94 | LEASES |
| 82011 | BETTER BASICS, INC. | \$0.00 | \$41,437.50 | \$0.00 | OTHER INST SUPPLIES;STUDENT CLASSRM SUPP |
| 82012 | MICHAEL BROOKS | \$0.00 | \$0.00 | \$500.00 | STUDENT EDUCATIONAL |
| 82013 | BUSINESS EDUCATION PUBLISHING | \$0.00 | \$330.38 | \$0.00 | STUDENT CLASSRM SUPP |
| 82014 | CHANNING BETE COMPANY | \$0.00 | \$1,876.98 | \$0.00 | OTHER INST SUPPLIES |
| 82015 | EBS HEALTHCARE | \$0.00 | \$0.00 | \$26,103.84 | STUDENT EDUCATIONAL |
| 82016 | EDUCATIONAL RESOURCES (ERC) | \$0.00 | \$0.00 | \$960.00 | STUDENT EDUCATIONAL |
| 82017 | HAWTHORNE EDUCATIONAL SERVICE | \$0.00 | \$0.00 | \$961.40 | STUDENT CLASSRM SUPP |
| 82018 | HIGDON HILL | \$0.00 | \$0.00 | \$40,861.40 | STUDENT EDUCATIONAL |
| 82019 | JBHM EDUCATION GROUP | \$0.00 | \$10,800.00 | \$0.00 | STUDENT EDUCATIONAL |
| 82020 | JOHNSON, DELOIS M | \$0.00 | \$655.00 | \$0.00 | STUDENT EDUCATIONAL |
| 82021 | LEHR MIDDLEBROOKS & VREELAND, | \$0.00 | \$0.00 | \$10,115.00 | LEGAL FEES |
| 82022 | LONG S ELECTRONICS | \$0.00 | \$0.00 | \$1,774.64 | NON-CAPITALIZED AUDI |
| 82023 | LOWE S | \$0.00 | \$0.00 | \$299.99 | JANITORIAL SUPPLIES |
| 82024 | NATALIE W. MCGEE | \$0.00 | \$1,000.00 | \$0.00 | STUDENT EDUCATIONAL |
| 82025 | MICRO KEY SOFTWARE | \$0.00 | \$0.00 | \$1,140.00 | SOFTWARE MAINT AGREE |
| 82026 | MITCHELL, DEBORAH | \$0.00 | \$700.00 | \$0.00 | OTHER PROF ED SERVIC |
| 82027 | MITCHELLS PLACE | \$0.00 | \$0.00 | \$260.00 | STUDENT EDUCATIONAL |
| 82028 | NATIONAL SCHOOL BOARD ASSOC. | \$0.00 | \$0.00 | \$13,750.00 | ASSOCIATION DUES |
| 82029 | NEW DIRECTION CHARTER | \$0.00 | \$0.00 | \$3,800.00 | TRANSP-OTH PROVIDERS |
| 82030 | NEW TEACHER CENTER | \$0.00 | \$830.00 | \$0.00 | REGISTRATION FEES |
| 82031 | NORTH ROEBUCK ELEM. SCHOOL | \$0.00 | \$0.00 | \$75.91 | JANITORIAL SUPPLIES |
| 82032 | OCE IMAGISTICS, INC. | \$0.00 | \$2,400.00 | \$0.00 | LEASES |
| 82033 | OFFICE DEPOT | \$0.00 | \$0.00 | \$14.95 | OTHER INST SUPPLIES |
| 82034 | PEDIATRIC THERAPY ASSOC., INC. | \$0.00 | \$0.00 | \$23,885.00 | STUDENT EDUCATIONAL |

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| 82035 | PEEHIP | \$752.00 | \$0.00 | \$0.00 | STATE INSURANCE |
| 82036 | PHONAK, LLC | \$0.00 | \$0.00 | \$1,622.99 | STUDENT CLASSRM SUPP |
| 82037 | REGIONS BANK-CHANGE CASH | \$0.00 | \$0.00 | \$1,200.00 | CHANGE CASH |
| 82038 | REGIONS BANK-CHANGE CASH | \$0.00 | \$0.00 | \$1,200.00 | CHANGE CASH |
| 82039 | SCHOOL MATE | \$0.00 | \$681.75 | \$0.00 | STUDENT CLASSRM SUPP |
| 82040 | SPRINT | \$0.00 | \$0.00 | \$37,699.79 | TELEPHONE |
| 82041 | TEACHER CREATED MATERIALS | \$0.00 | \$103.47 | \$0.00 | STUDENT CLASSRM SUPP |
| 82042 | TEACHER DIRECT | \$0.00 | \$0.00 | \$673.44 | STUDENT CLASSRM SUPP |
| 82043 | THE BOOKSOURCE | \$0.00 | \$247.77 | \$0.00 | OTHER INST SUPPLIES |
| 82044 | THE LEARNING TREE | \$0.00 | \$0.00 | \$1,488.37 | STUDENT EDUCATIONAL |
| 82045 | WALDREP STEWART & KENDRICK | \$0.00 | \$0.00 | \$51,524.01 | LEGAL FEES |
| 82046 | WIGGINS,CHILDS,QUINN,PANTAZIS | \$0.00 | \$0.00 | \$9,950.00 | LEGAL FEES |
| 82047 | EDWIN WOHLFORD | \$0.00 | \$0.00 | \$6,405.70 | STUDENT EDUCATIONAL |
| 82048 | XEROX CORPORATION | \$0.00 | \$0.00 | \$1,265.80 | EQUIP MAINT AGREEMTS |
| 82051 | AAA ENVIROMENTAL SERVICES | \$64.80 | \$0.00 | \$0.00 | JANITORIAL SUPPLIES |
| 82052 | AABCO RENTS | \$0.00 | \$0.00 | \$95.20 | OTHER MAINT. & OPER. |
| 82053 | DELORIS ADAMS | \$196.64 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 82054 | ADCO COMPANIES | \$1,180.00 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82055 | AIRGAS SOUTH | \$67.39 | \$0.00 | \$71.22 | OTHER MAINT. & OPER.;BLDG IMPR. < \$50,000 |
| 82056 | ALABAMA PROFESSIONAL SERV. INC | \$0.00 | \$0.00 | \$1,198.00 | OTHER PROF SERVICES |
| 82057 | ELEANOR D. ALLEN | \$0.00 | \$0.00 | \$142.00 | LOCAL DISTRICT |
| 82058 | STACY D. ALLEN | \$0.00 | \$0.00 | \$106.00 | LOCAL DISTRICT |
| 82059 | ALLSTEEL FENCE | \$175.74 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82060 | AMERICAN PIPE & SUPPLY CO. | \$0.00 | \$0.00 | \$884.34 | OTHER MAINT. & OPER. |
| 82061 | AMERIGAS | \$0.00 | \$0.00 | \$16.50 | OTHER MAINT. & OPER. |
| 82062 | ANNIE MCCRAY | \$241.67 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 82063 | RANDOLPH AUSTIN | \$0.00 | \$0.00 | \$159.50 | LOCAL DISTRICT |
| 82064 | AUTO ZONE STORES, INC. | \$0.00 | \$0.00 | \$451.71 | VEHICLE PARTS |
| 82065 | AUTO ZONE STORES, INC. | \$0.00 | \$0.00 | \$62.95 | VEHICLE PARTS |
| 82066 | B & D ELECTRIC MOTOR CO. | \$1,563.06 | \$861.63 | \$0.00 | BLDG IMPR. < \$50,000;MAINTENANCE SUPPLIES |
| 82067 | ROSA BARRIGA | \$0.00 | \$16.60 | \$0.00 | LOCAL DISTRICT |
| 82068 | BESCO STEEL SUPPLY | \$359.85 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82069 | KARZETTA BESTER | \$0.00 | \$268.00 | \$0.00 | OUT-OF-STATE |
| 82070 | BIG MOE SPRING & ALIGNMENT OF | \$0.00 | \$0.00 | \$975.42 | EQUIP REPAIR & MAINT;VEHICLE PARTS |
| 82071 | NATASHA BILLUPS | \$0.00 | \$201.00 | \$0.00 | OUT-OF-STATE |
| 82072 | BIRMINGHAM TOWING, INC. | \$0.00 | \$0.00 | \$160.00 | VEHICLE PARTS |
| 82073 | KADEIDRA BIVENS | \$0.00 | \$180.00 | \$0.00 | IN-STATE |
| 82074 | LA SHAWN DENICE BOOKER | \$0.00 | \$0.00 | \$162.50 | LOCAL DISTRICT |
| 82075 | NORMA BROWN | \$191.13 | \$0.00 | \$0.00 | LOCAL DISTRICT |

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| 82076 | MARIA BUCHANNON | \$0.00 | \$199.92 | \$0.00 | LOCAL DISTRICT |
| 82077 | BUFFALO ELECTRIC CO. | \$5,131.84 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82078 | C.P. ALLEN CONSTRUCTION CO. | \$550.00 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82079 | CAHABA TRACTOR CO. | \$0.00 | \$0.00 | \$41.47 | VEHICLE PARTS |
| 82080 | CARRIER COMMERCIAL SERIVCE | \$5,534.00 | \$0.00 | \$14,564.00 | OTHER PURCHASED SERV;BLDG IMPR. < \$50,000 |
| 82081 | LINDA CARTER | \$0.00 | \$0.00 | \$16.20 | LOCAL DISTRICT |
| 82082 | CASH & CARRY BUILDING SUPPLY | \$61.27 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82083 | KATHY U. CHRISTOPHE | \$0.00 | \$0.00 | \$346.00 | LOCAL DISTRICT |
| 82084 | CORA COLEY | \$0.00 | \$0.00 | \$186.00 | LOCAL DISTRICT |
| 82085 | MELISSA COTTRELL | \$0.00 | \$0.00 | \$182.50 | LOCAL DISTRICT |
| 82086 | BENAJAMIN DANIELS | \$0.00 | \$0.00 | \$146.50 | LOCAL DISTRICT |
| 82087 | KIMBERLY R. DAVIS | \$0.00 | \$72.60 | \$0.00 | LOCAL DISTRICT |
| 82088 | BRENDA F. DAWKINS | \$0.00 | \$391.00 | \$0.00 | IN-STATE |
| 82089 | DEANDRE DUNN | \$0.00 | \$215.00 | \$0.00 | OUT-OF-STATE |
| 82090 | EDWARDS BODY SHOP | \$0.00 | \$0.00 | \$287.67 | VEHICLE PARTS |
| 82091 | ERG ENVIRONMENTAL, INC. | \$1,800.00 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82092 | BRENDA D. ESSIX | \$0.00 | \$0.00 | \$72.50 | LOCAL DISTRICT |
| 82093 | MECHELLE A RICE-FIELDS | \$0.00 | \$0.00 | \$117.48 | LOCAL DISTRICT |
| 82094 | AUDREY FINE | \$0.00 | \$135.85 | \$0.00 | LOCAL DISTRICT |
| 82095 | EDITH FISHER | \$0.00 | \$0.00 | \$115.50 | LOCAL DISTRICT |
| 82096 | CARLA FLAKES | \$0.00 | \$36.35 | \$0.00 | LOCAL DISTRICT |
| 82097 | SHANI FORBES | \$0.00 | \$0.00 | \$164.80 | LOCAL DISTRICT |
| 82098 | CRAIG FUNDERBURG | \$0.00 | \$0.00 | \$214.50 | LOCAL DISTRICT |
| 82099 | GLS SUPPLY | \$626.37 | \$453.14 | \$0.00 | BLDG IMPR. < \$50,000;MAINTENANCE SUPPLIES |
| 82100 | W.W. GRAINGER, INC. | \$0.00 | \$0.00 | \$68.32 | OTHER MAINT. & OPER. |
| 82101 | DARLENE GRAY | \$0.00 | \$93.00 | \$0.00 | LOCAL DISTRICT |
| 82102 | NORMA J. GREGORY | \$0.00 | \$0.00 | \$37.00 | LOCAL DISTRICT |
| 82103 | GULF COAST COMMUNITY | \$0.00 | \$550.00 | \$0.00 | REGISTRATION FEES |
| 82104 | H & B AUTOMOTIVE INC. | \$0.00 | \$0.00 | \$250.00 | VEHICLE PARTS |
| 82105 | KIMBERLY SELLERS-HALL | \$0.00 | \$168.00 | \$0.00 | OUT-OF-STATE |
| 82106 | CARLOS HAMMONDS | \$0.00 | \$0.00 | \$186.50 | LOCAL DISTRICT |
| 82107 | SANDRA C. HARRELL | \$0.00 | \$210.00 | \$125.90 | OUT-OF-STATE;LOCAL DISTRICT |
| 82108 | ALISSA HELFINSTINE | \$0.00 | \$0.00 | \$38.00 | LOCAL DISTRICT |
| 82109 | HOOVER CITY SCHOOLS | \$120.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 82110 | HOOVER CITY SCHOOLS | \$20.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 82111 | SHERRI HUFF | \$0.00 | \$0.00 | \$221.30 | LOCAL DISTRICT |
| 82112 | PRISCILLA G. HUMPHERY | \$0.00 | \$35.00 | \$0.00 | LOCAL DISTRICT |
| 82113 | TERRY HYCHE | \$0.00 | \$0.00 | \$66.87 | LOCAL DISTRICT |
| 82114 | INTERIOR DISTRIBUTORS | \$2,032.00 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 82115 | JIM SKINNER FORD CO | \$0.00 | \$0.00 | \$81.48 | VEHICLE PARTS |
| 82116 | JOHNSTONE SUPPLY CO | \$9,782.77 | \$454.02 | \$0.00 | BLDG IMPR. < \$50,000;MAINTENANCE SUPPLIES |
| 82117 | TaShara Yvonne King | \$0.00 | \$95.10 | \$0.00 | LOCAL DISTRICT |
| 82118 | LONG LEWIS HARDWARE COMPANY | \$0.00 | \$0.00 | \$204.03 | OTHER MAINT. & OPER. |
| 82119 | DIMPLE MARTIN | \$0.00 | \$190.94 | \$0.00 | OUT-OF-STATE |
| 82120 | MAYER ELECTRIC FINANCIAL CORP | \$195.00 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82121 | SANDRA MCKELL | \$0.00 | \$0.00 | \$143.15 | LOCAL DISTRICT |
| 82122 | The McPherson Companies, Inc. | \$21,187.22 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 82123 | BARBARA G MCQUEEN | \$0.00 | \$268.00 | \$0.00 | OUT-OF-STATE |
| 82124 | BENJAMIN J. MELTON | \$0.00 | \$53.00 | \$0.00 | LOCAL DISTRICT |
| 82125 | METRO TRAILER | \$0.00 | \$0.00 | \$359.76 | EQUIP REPAIR & MAINT;VEHICLE PARTS |
| 82126 | ALICE MICHAEL | \$0.00 | \$0.00 | \$80.50 | LOCAL DISTRICT |
| 82127 | SCOTT MICHELFELDER | \$0.00 | \$165.50 | \$0.00 | LOCAL DISTRICT |
| 82128 | GEORGE C. MOORE | \$0.00 | \$0.00 | \$206.50 | LOCAL DISTRICT |
| 82129 | MOTEN, MARY ANNE | \$0.00 | \$29.50 | \$0.00 | LOCAL DISTRICT |
| 82130 | AARON MOYANA | \$0.00 | \$463.40 | \$0.00 | OUT-OF-STATE |
| 82131 | MONICA D. MURCHISON | \$0.00 | \$0.00 | \$82.50 | LOCAL DISTRICT |
| 82132 | NABORS RADIATOR & ELECTRIC | \$0.00 | \$0.00 | \$125.00 | EQUIP REPAIR & MAINT |
| 82133 | NAPA AUTO PARTS | \$4,501.71 | \$0.00 | \$2,234.71 | VEHICLE PARTS |
| 82134 | LINDA BRASHER NEWTON | \$0.00 | \$0.00 | \$40.00 | LOCAL DISTRICT |
| 82135 | VANETTA R. NEWTON | \$0.00 | \$27.60 | \$0.00 | LOCAL DISTRICT |
| 82136 | JACQUELINE THOMAS-NIXON | \$0.00 | \$286.50 | \$0.00 | OUT-OF-STATE |
| 82137 | OCE IMAGISTICS, INC. | \$0.00 | \$0.00 | \$204.31 | EQUIP REPAIR & MAINT |
| 82138 | OFFICE DEPOT | \$798.13 | \$0.00 | \$1,031.22 | OTHER MAINT. & OPER.;VEHICLE PARTS |
| 82139 | CHERRY PARKER | \$0.00 | \$25.00 | \$0.00 | LOCAL DISTRICT |
| 82140 | PARKS SUSAN | \$0.00 | \$201.00 | \$0.00 | OUT-OF-STATE |
| 82141 | LINDA PARSON | \$0.00 | \$239.80 | \$0.00 | OUT-OF-STATE |
| 82142 | TYWANNA PRESSLEY | \$83.90 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 82143 | RENAISSANCE HOTELS & RESORTS | \$1,024.48 | \$0.00 | \$0.00 | IN-STATE |
| 82144 | NELLIE ROBERTS | \$0.00 | \$0.00 | \$137.20 | LOCAL DISTRICT |
| 82145 | SABIC POLYMERSHAPES/ FORMERLY | \$0.00 | \$0.00 | \$3,967.37 | OTHER MAINT. & OPER. |
| 82146 | MICHELLE WALTHAW SAILES | \$0.00 | \$130.00 | \$0.00 | LOCAL DISTRICT |
| 82147 | EARL R. SAMUEL, JR. | \$0.00 | \$0.00 | \$70.00 | LOCAL DISTRICT |
| 82148 | MARSHA SAVAGE | \$0.00 | \$33.77 | \$0.00 | LOCAL DISTRICT |
| 82149 | SDE | \$0.00 | \$1,198.00 | \$0.00 | REGISTRATION FEES |
| 82150 | DEBRA SEXTON | \$0.00 | \$0.00 | \$62.00 | LOCAL DISTRICT |
| 82151 | SHERMAN INDUSTRIES, INC. | \$285.00 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82152 | DORTHA SHEWCHUK | \$0.00 | \$75.50 | \$0.00 | LOCAL DISTRICT |
| 82153 | EZRA SHINE | \$0.00 | \$0.00 | \$159.50 | LOCAL DISTRICT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 82154 | DALILA SPRATT | \$0.00 | \$731.10 | \$0.00 | OUT-OF-STATE |
| 82155 | STATE OF AL. DEPT. OF LABOR | \$350.00 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82156 | KWAL PAINT | \$3,971.84 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82157 | JOANNE STEPHENS | \$0.00 | \$0.00 | \$348.00 | LOCAL DISTRICT |
| 82158 | SONJA STITT | \$0.00 | \$238.00 | \$0.00 | OUT-OF-STATE |
| 82159 | ELIZABETH A. THOMAS | \$0.00 | \$102.90 | \$0.00 | LOCAL DISTRICT |
| 82160 | TRANE PARTS CENTER | \$5,860.70 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82161 | UNITED STATES SPRINKLER, INC | \$0.00 | \$0.00 | \$12,875.00 | BLDG IMPR. < \$50,000 |
| 82162 | VEOLIA ES SOLID WASTE | \$0.00 | \$0.00 | \$325.16 | GARBAGE AND WASTE |
| 82163 | WINGFOOT TIRE SERVICE CENTER | \$0.00 | \$0.00 | \$2,200.02 | TIRES |
| 82164 | XEROX CORPORATION | \$28.35 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 82166 | PRESIDENT AND FELLOWS | \$0.00 | \$0.00 | \$4,500.00 | REGISTRATION FEES |
| 82167 | CITY OF BIRMINGHAM | \$0.00 | \$0.00 | \$500.00 | OTHER GEN SUPPLIES |
| 82171 | A TO Z IN-HOME TUTORING LLC | \$0.00 | \$16,900.00 | \$0.00 | STUDENT EDUCATIONAL |
| 82172 | AAA ENVIROMENTAL SERVICES | \$0.00 | \$0.00 | \$106.60 | JANITORIAL SUPPLIES |
| 82173 | ALABAMA GRAPHICS | \$0.00 | \$1,436.60 | \$0.00 | NON-CAPITALIZED COMP |
| 82174 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$9,232.78 | JANITORIAL SUPPLIES |
| 82175 | ATS PROJECT SUCCESS- | \$0.00 | \$254.50 | \$0.00 | STUDENT EDUCATIONAL |
| 82176 | THE AWARD CENTER | \$0.00 | \$0.00 | \$1,200.00 | OTHER GEN SUPPLIES |
| 82177 | BEL-AIR TURF PRODUCTS | \$0.00 | \$0.00 | \$128.72 | JANITORIAL SUPPLIES |
| 82178 | BENCHMARK EDUCATION CO. | \$0.00 | \$991.10 | \$0.00 | STUDENT CLASSRM SUPP |
| 82179 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$598.28 | \$301.11 | LEASES;EQUIP MAINT AGREEMTS |
| 82180 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$1,181.51 | \$0.00 | LEASES |
| 82181 | BETTER BASICS, INC. | \$0.00 | \$2,000.00 | \$0.00 | STUDENT EDUCATIONAL |
| 82182 | BIRMINGHAM CIVIL RIGHTS | \$6,485.24 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 82183 | BOOKSAMILLION. COM | \$0.00 | \$0.00 | \$68.77 | OTH BOOKS/PERIODICAL |
| 82185 | CAROLINA SCIENCE AND MATH | \$0.00 | \$77.64 | \$0.00 | STUDENT CLASSRM SUPP |
| 82186 | CARSON-DELLOSA PUBLISHING | \$0.00 | \$312.95 | \$0.00 | STUDENT CLASSRM SUPP |
| 82187 | CDW GOVERNMENT INC. | \$3,888.00 | \$0.00 | \$0.00 | OTHER EQUIPMENT |
| 82188 | CENTER FOR EDUCATION AND | \$179.00 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 82189 | CHEF CLAYTON S FOOD SVC., INC. | \$0.00 | \$500.20 | \$0.00 | STAFF INST SUPPLIES |
| 82190 | CLASSROOM DIRECT. COM | \$0.00 | \$320.87 | \$0.00 | STUDENT CLASSRM SUPP |
| 82191 | M. T. GLENN/AMBROSIA | \$0.00 | \$825.00 | \$1,200.00 | OTHER INST SUPPLIES;STAFF INST SUPPLIES |
| 82192 | CULTURAL ALLIANCE OF GREATER | \$0.00 | \$612.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 82193 | DR. WILSON FALLIN | \$0.00 | \$500.00 | \$0.00 | STAFF ED SERVICES |
| 82194 | FEDEX KINKO S | \$0.00 | \$0.00 | \$102.01 | POSTAGE |
| 82195 | MECHELLE A RICE-FIELDS | \$0.00 | \$0.00 | \$25.83 | OTHER GEN SUPPLIES |
| 82196 | GOPHER | \$0.00 | \$230.84 | \$0.00 | STUDENT CLASSRM SUPP |
| 82197 | HASHA APPRAISAL & CONSULTING | \$2,000.00 | \$0.00 | \$0.00 | APPRAISAL SERVICES |

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|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 82198 | HUFFMAN MIDDLE MAGNET | \$0.00 | \$0.00 | \$92.49 | OTHER INST SUPPLIES |
| 82199 | JANPAK BIRMINGHAM | \$0.00 | \$0.00 | \$120.60 | JANITORIAL SUPPLIES |
| 82200 | JEFF-BLOUNT-ST CLAIR MENTAL | \$7,324.33 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 82201 | KAPLAN COMPANIES, INC. | \$0.00 | \$230.05 | \$0.00 | STUDENT CLASSRM SUPP |
| 82202 | KELVIN CORPORATION | \$0.00 | \$130.79 | \$0.00 | STUDENT CLASSRM SUPP |
| 82203 | PAMELA KING | \$0.00 | \$625.00 | \$0.00 | STAFF ED SERVICES |
| 82204 | LAKESHORE LEARNING MATERIALS | \$0.00 | \$1,121.73 | (\$90.42) | STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES |
| 82205 | LANDMARK TOUR AND TRAVEL, LLC | \$0.00 | \$3,904.00 | \$0.00 | OUT-OF-STATE |
| 82206 | LEARNING 4 TO DAY LLC | \$0.00 | \$5,670.00 | \$0.00 | STUDENT EDUCATIONAL |
| 82207 | LONG S ELECTRONICS | \$0.00 | \$250.18 | \$0.00 | OTHER INST SUPPLIES |
| 82208 | GARY MCCORMICK PIANO | \$0.00 | \$0.00 | \$100.00 | STUDENT CLASSRM SUPP |
| 82209 | MINISTERIAL BROTHERHOOD | \$10,000.00 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 82210 | MTS TUTORIAL SERVICE INC. | \$0.00 | \$6,480.00 | \$0.00 | STUDENT EDUCATIONAL |
| 82211 | OCE IMAGISTICS, INC. | \$0.00 | \$4,464.00 | \$3,345.98 | LEASES;EQUIP MAINT AGREEMTS |
| 82212 | OFFICE DEPOT | \$0.00 | \$9,588.14 | \$1,388.74 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;PARENT INST SUPPLIES;OTHER GEN SUPPLIES;OFFICE SUPPLIES |
| 82213 | PARENT TEACHER STORE | \$0.00 | \$124.75 | \$0.00 | STUDENT CLASSRM SUPP |
| 82214 | DR. CECILIA PIERCE | \$0.00 | \$750.00 | \$0.00 | STAFF ED SERVICES |
| 82215 | POSITIVE PROMOTIONS | \$0.00 | \$127.75 | \$0.00 | STUDENT CLASSRM SUPP |
| 82216 | PRESCHOOL PARTNERS | \$1,300.67 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 82217 | PRUFROCK PRESS | \$0.00 | \$31.85 | \$0.00 | STUDENT CLASSRM SUPP |
| 82218 | SARA N. ROHAR | \$0.00 | \$0.00 | \$1,850.00 | OTHER PURCHASED SERV |
| 82219 | ROCK N LEARN | \$0.00 | \$128.97 | \$0.00 | STUDENT CLASSRM SUPP |
| 82220 | SMR PROMOTIONS | \$0.00 | \$0.00 | \$371.47 | OTHER INST SUPPLIES |
| 82221 | STRICKLAND COMPANIES | \$0.00 | \$1,317.50 | \$833.48 | STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES |
| 82222 | SUNTEX INTERNATIONAL | \$0.00 | \$1,021.02 | \$0.00 | STUDENT CLASSRM SUPP |
| 82223 | SUPER DUPER PUBLICATIONS | \$0.00 | \$0.00 | \$771.20 | STUDENT CLASSRM SUPP |
| 82224 | SYLVAN LEARNING CENTER | \$0.00 | \$12,200.00 | \$0.00 | STUDENT EDUCATIONAL |
| 82225 | TAYLOR COMPANY | \$0.00 | \$6,989.76 | \$5,853.31 | STUDENT EDUCATIONAL;OTHER GEN SUPPLIES |
| 82226 | THERESA THOMAS | \$0.00 | \$1,800.00 | \$0.00 | STAFF ED SERVICES |
| 82227 | TRIUMPH LEARNING LLC | \$0.00 | \$137.84 | \$0.00 | STUDENT CLASSRM SUPP |
| 82228 | ACHIEVE SUCCESS TUTORING | \$0.00 | \$1,141.25 | \$0.00 | STUDENT EDUCATIONAL |
| 82229 | VARITRONICS/BRADY WORLDWIDE | \$0.00 | \$883.09 | \$0.00 | STUDENT CLASSRM SUPP |
| 82230 | WASHINGTON, JACQUELYN | \$0.00 | \$2,100.00 | \$0.00 | STAFF ED SERVICES |
| 82231 | GREGORY WILSON | \$0.00 | \$500.00 | \$0.00 | STAFF ED SERVICES |
| 82232 | WIRELESS GENERATION | \$0.00 | \$2,980.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 82233 | WOLVERINE SPORTS | \$0.00 | \$509.24 | \$0.00 | STUDENT CLASSRM SUPP |
| 82234 | XEROX CORPORATION | \$0.00 | \$0.00 | \$345.01 | LEASES |
| 82237 | WALDREP STEWART & KENDRICK | \$0.00 | \$0.00 | \$46,320.54 | LAND |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 82238 | WALDREP STEWART & KENDRICK | \$0.00 | \$0.00 | \$43,356.53 | LAND |
| 82241 | AAA ENVIROMENTAL SERVICES | \$0.00 | \$0.00 | \$360.02 | JANITORIAL SUPPLIES |
| 82242 | ALABAMA POWER CO. TREASURY | \$0.00 | \$0.00 | \$6,958.00 | ELECTRICITY |
| 82243 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$118.94 | ELECTRICITY |
| 82244 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$265,307.40 | ELECTRICITY |
| 82245 | ALABAMA UMPIRES ASSOCIATION | \$0.00 | \$0.00 | \$833.00 | OTHER PROF SERVICES |
| 82246 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$1,036.80 | JANITORIAL SUPPLIES |
| 82247 | AT&T LONG DISTANCE SERVICE | \$0.00 | \$0.00 | \$7,927.65 | TELEPHONE |
| 82248 | AT&T | \$0.00 | \$0.00 | \$488.82 | TELEPHONE |
| 82249 | AT&T | \$0.00 | \$0.00 | \$103,026.56 | TELEPHONE |
| 82250 | BAILEY BROTHERS MUSIC CO L.L.C | \$0.00 | \$539.97 | \$0.00 | OTHER PROF ED SERVIC |
| 82251 | BEL-AIR TURF PRODUCTS | \$0.00 | \$0.00 | \$399.22 | JANITORIAL SUPPLIES |
| 82252 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$186.48 | \$93.45 | LEASES;STUDENT EDUCATIONAL |
| 82253 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$0.00 | \$302.07 | LEASES |
| 82254 | BETTER BASICS, INC. | \$0.00 | \$5,000.00 | \$0.00 | NON-CAPITALIZED AUDI |
| 82255 | BIRMINGHAM CHILDREN S THEATRE | \$0.00 | \$630.00 | \$0.00 | STUDENT EDUCATIONAL |
| 82256 | KAREN BROOKS | \$0.00 | \$0.00 | \$595.00 | STUDENT EDUCATIONAL |
| 82257 | MICHAEL BROOKS | \$0.00 | \$0.00 | \$500.00 | STUDENT EDUCATIONAL |
| 82258 | BUCKLE DOWN PUBLISHING CO. | \$0.00 | \$198.22 | \$0.00 | STUDENT CLASSRM SUPP |
| 82259 | EBSCO SUBSCRIPTION SERVICES | \$0.00 | \$450.54 | \$0.00 | STUDENT CLASSRM SUPP |
| 82260 | EDUCATIONAL RESOURCES (ERC) | \$0.00 | \$0.00 | \$960.00 | STUDENT EDUCATIONAL |
| 82261 | ENSLEY BEAUTY SUPPLY | \$0.00 | \$0.00 | \$303.80 | OTHER INST SUPPLIES |
| 82262 | FACTORY EXPRESS, INC | \$0.00 | \$0.00 | \$237.64 | STUDENT CLASSRM SUPP |
| 82263 | JANPAK BIRMINGHAM | \$0.00 | \$0.00 | \$189.55 | JANITORIAL SUPPLIES |
| 82264 | JEFFERSON-BLOUNT-ST. CLAIR | \$0.00 | \$5,587.81 | \$0.00 | STUDENT EDUCATIONAL |
| 82265 | LAKESHORE LEARNING MATERIALS | \$0.00 | \$419.40 | \$0.00 | STUDENT CLASSRM SUPP |
| 82266 | LASALLE SYSTEMS LEASING | \$0.00 | \$635.17 | \$0.00 | LEASES |
| 82267 | LAWSON STATE COMMUNITY COLLEGE | \$0.00 | \$0.00 | \$704.00 | STUDENT EDUCATIONAL |
| 82268 | LINGUI SYSTEMS | \$0.00 | \$0.00 | \$469.00 | STUDENT CLASSRM SUPP |
| 82269 | LONG S ELECTRONICS | \$0.00 | \$25,500.74 | \$0.00 | CLASSROOM EQUIPMENT;STAFF INST SUPPLIES;STUDENT CLASSRM SUPP |
| 82270 | MARCO PRODUCTS, INC. | \$0.00 | \$187.55 | \$0.00 | STUDENT CLASSRM SUPP |
| 82271 | OCE IMAGISTICS, INC. | \$0.00 | \$3,267.00 | \$415.51 | LEASES |
| 82272 | OFFICE DEPOT | \$0.00 | \$14,962.26 | \$2,225.96 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES |
| 82273 | ONCOURSE SYSTEMS FOR EDUCATION | \$0.00 | \$1,654.64 | \$0.00 | STUDENT CLASSRM SUPP |
| 82274 | PERMA-BOUND | \$0.00 | \$7,722.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 82275 | PITNEY BOWES, INC | \$0.00 | \$0.00 | \$984.00 | POSTAGE |
| 82276 | PUTNAM MIDDLE MAGNET | \$0.00 | \$579.80 | \$0.00 | STUDENT EDUCATIONAL |
| 82277 | ROCHESTER 100 INC. | \$0.00 | \$570.00 | \$0.00 | PARENT INST SUPPLIES |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 82278 | SCHOLASTIC INC. | \$0.00 | \$155.10 | \$0.00 | STUDENT CLASSRM SUPP |
| 82279 | STRICKLAND COMPANIES | \$0.00 | \$5,928.75 | \$527.00 | STUDENT CLASSRM SUPP |
| 82280 | TEACHING THINGS | \$0.00 | \$452.71 | \$0.00 | STUDENT CLASSRM SUPP |
| 82281 | THE KING S DAUGHTERS SCHOOL | \$0.00 | \$0.00 | \$5,300.00 | STUDENT EDUCATIONAL |
| 82282 | THOMAS, MEANS & GILLIS, P.C. | \$0.00 | \$0.00 | \$43,792.46 | LEGAL FEES |
| 82283 | TROXELL COMMUNICATIONS | \$0.00 | \$1,666.92 | \$0.00 | STUDENT CLASSRM SUPP |
| 82284 | TROXELL COMMUNICATIONS | \$0.00 | \$4,285.41 | \$0.00 | STUDENT CLASSRM SUPP |
| 82285 | UNITED TROPHY | \$0.00 | \$564.14 | \$0.00 | STIPENDS |
| 82286 | WALT DISNEY WORLD RESERVATIONS | \$0.00 | \$838.15 | \$0.00 | OUT-OF-STATE |
| 82287 | WEEKLY READER | \$0.00 | \$87.80 | \$0.00 | STUDENT CLASSRM SUPP |
| 82288 | WILKERSON MIDDLE SCHOOL | \$0.00 | \$0.00 | \$228.55 | OTHER INST SUPPLIES |
| 82289 | WOODLAWN HIGH SCHOOL | \$0.00 | \$0.00 | \$700.00 | OUT-OF-STATE |
| 82290 | XEROX CORPORATION | \$0.00 | \$1,555.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 82293 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$7,775.98 | JANITORIAL SUPPLIES |
| 82294 | APPLE COMPUTER, INC. | \$0.00 | \$0.00 | \$1,572.80 | NON-CAPITALIZED COMP |
| 82295 | BEL-AIR TURF PRODUCTS | \$0.00 | \$0.00 | \$75.75 | JANITORIAL SUPPLIES |
| 82296 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$1,124.62 | \$109.67 | LEASES;EQUIP MAINT AGREEMTS |
| 82297 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$1,981.90 | \$0.00 | LEASES |
| 82298 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$1,838.57 | \$0.00 | LEASES |
| 82299 | BERNEY OFFICE SOLUTIONS | \$84.25 | \$291.01 | \$0.00 | LEASES;EQUIP MAINT AGREEMTS |
| 82300 | BOLDEN PUBLISHING | \$0.00 | \$619.20 | \$0.00 | STUDENT CLASSRM SUPP |
| 82301 | BURROW LIBRARY SERVICES, INC. | \$0.00 | \$4,404.17 | \$0.00 | STUDENT CLASSRM SUPP |
| 82302 | CALLOWAY HOUSE, INC. | \$0.00 | \$250.59 | \$0.00 | STUDENT CLASSRM SUPP |
| 82303 | EDUCATIONAL RECORD CENTER | \$0.00 | \$131.27 | \$0.00 | STUDENT CLASSRM SUPP |
| 82304 | EVAN-MOOR EDUC. PUBLISHERS | \$0.00 | \$94.95 | \$0.00 | STUDENT CLASSRM SUPP |
| 82305 | GAMMA SPORTS | \$0.00 | \$0.00 | \$497.88 | STUDENT CLASSRM SUPP |
| 82306 | GENERAL BINDING CORPORATION | \$0.00 | \$408.81 | \$0.00 | STUDENT CLASSRM SUPP |
| 82307 | GIBSON PHARMACY | \$62.68 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 82308 | HUFFMAN HIGH - ATHLETICS | \$0.00 | \$0.00 | \$8,872.95 | OPERAT TRANSFERS OUT |
| 82309 | LAKESHORE LEARNING MATERIALS | \$0.00 | \$632.82 | \$0.00 | STUDENT CLASSRM SUPP |
| 82310 | LIBRARY VIDEO CO. | \$0.00 | \$775.45 | \$0.00 | STUDENT CLASSRM SUPP |
| 82311 | MUNICIPAL & COMM. UNIFORM | \$0.00 | \$0.00 | \$4,668.95 | OTHER GEN SUPPLIES |
| 82312 | ROCHESTER 100 INC. | \$0.00 | \$209.00 | \$0.00 | PARENT INST SUPPLIES |
| 82313 | OCE IMAGISTICS, INC. | \$0.00 | \$4,294.23 | \$423.52 | LEASES |
| 82314 | OFFICE DEPOT | \$0.00 | \$3,478.93 | \$3,265.09 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTHER GEN SUPPLIES;OFFICE SUPPLIES |
| 82315 | PARKER HIGH - ATHLETICS DEPT | \$0.00 | \$0.00 | \$10,265.00 | OPERAT TRANSFERS OUT |
| 82316 | PEARSON EDUCATION | \$0.00 | \$606.65 | \$0.00 | STUDENT CLASSRM SUPP |
| 82317 | REALLY GOOD STUFF | \$0.00 | \$207.59 | \$0.00 | STUDENT CLASSRM SUPP |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 82318 | RENAISSANCE LEARNING | \$0.00 | \$7,776.36 | \$0.00 | STUDENT CLASSRM SUPP |
| 82319 | SCHOLASTIC, INC. | \$0.00 | \$62.08 | \$0.00 | STUDENT CLASSRM SUPP |
| 82320 | MAGIC CITY CHESS U | \$0.00 | \$960.00 | \$0.00 | STUDENT EDUCATIONAL |
| 82321 | STRICKLAND PAPER COMPANY | \$0.00 | \$131.75 | \$79.05 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 82322 | ALFRED TERRY | \$0.00 | \$0.00 | \$150.00 | OTHER PURCHASED SERV |
| 82323 | TRIUMPH LEARNING LLC | \$0.00 | \$348.91 | \$0.00 | STUDENT CLASSRM SUPP |
| 82324 | UNITED TROPHY | \$0.00 | \$0.00 | \$1,514.00 | STUDENT CLASSRM SUPP |
| 82325 | USI, INC. | \$0.00 | \$863.99 | \$0.00 | STUDENT CLASSRM SUPP |
| 82326 | W.T. COX SUBSCRIPTIONS | \$0.00 | \$2,024.90 | \$0.00 | STUDENT CLASSRM SUPP |
| 82327 | WATER WORKS & SEWER BOARD | \$0.00 | \$0.00 | \$23,276.84 | WATER AND SEWAGE |
| 82330 | AMERICAN OSMENT | \$0.00 | \$546.39 | \$0.00 | JANITORIAL SUPPLIES |
| 82331 | BAKER DISTRIBUTING CO. | \$0.00 | \$685.93 | \$0.00 | EQUIP REPAIR & MAINT |
| 82332 | BARBER S DAIRIES, INC. | \$0.00 | \$50,008.56 | \$0.00 | PURCHASED FOOD |
| 82333 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$430.04 | \$0.00 | PURCHASED FOOD;RENTAL-EQUIPMENT |
| 82334 | BLUE BELL CREAMERIES, L.P. | \$0.00 | \$2,098.29 | \$0.00 | PURCHASED FOOD |
| 82335 | BRAD HINTON COMPANIES, INC. | \$0.00 | \$2,646.00 | \$0.00 | GARBAGE AND WASTE |
| 82337 | FORESTWOOD FARM | \$0.00 | \$21,702.26 | \$0.00 | PURCHASED FOOD |
| 82338 | GLS SUPPLY | \$0.00 | \$2,339.00 | \$0.00 | EQUIP REPAIR & MAINT;FURNITURE AND FIXTUR |
| 82339 | W.W. GRAINGER, INC. | \$0.00 | \$31.43 | \$0.00 | JANITORIAL SUPPLIES |
| 82340 | Henry, Andraina | \$0.00 | \$15.00 | \$0.00 | FOOD SERV SUPPLIES |
| 82341 | HOBART CORP | \$0.00 | \$266.54 | \$0.00 | EQUIP REPAIR & MAINT |
| 82342 | HUMITECH OF TUSCALOOSA | \$0.00 | \$354.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 82343 | ICEMAKERS INC | \$0.00 | \$420.65 | \$0.00 | EQUIP REPAIR & MAINT |
| 82344 | INTERSTATE BRANDS, INC. | \$0.00 | \$9,459.96 | \$0.00 | PURCHASED FOOD |
| 82345 | JOHNSON SERVICE COMPANY | \$0.00 | \$631.25 | \$0.00 | EQUIP REPAIR & MAINT |
| 82346 | JONES-MCLEOD, INC. | \$0.00 | \$125.28 | \$0.00 | EQUIP REPAIR & MAINT |
| 82347 | OFFICE DEPOT | \$0.00 | \$219.80 | \$0.00 | OFFICE SUPPLIES |
| 82348 | PILGRIM S PRIDE | \$0.00 | \$2,619.40 | \$0.00 | PURCHASED FOOD |
| 82349 | SEAL-TITE | \$0.00 | \$1,480.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 82350 | SFS OF CENTRAL ALA. | \$0.00 | \$121,945.91 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 82351 | TRANSPORTATION DEPARTMENT | \$0.00 | \$75.29 | \$0.00 | EQUIP REPAIR & MAINT |
| 82354 | AAA ENVIROMENTAL SERVICES | \$0.00 | \$0.00 | \$445.00 | JANITORIAL SUPPLIES;EQUIP REPAIR & MAINT |
| 82355 | AASOP | \$125.00 | \$125.00 | \$375.00 | REGISTRATION FEES;IN-STATE;OUT-OF-STATE |
| 82356 | ACADEMIC INNOVATIONS | \$0.00 | \$199.00 | \$0.00 | REGISTRATION FEES |
| 82357 | ADRIENNE ACKLIN | \$0.00 | \$0.00 | \$46.50 | LOCAL DISTRICT |
| 82358 | ACME MUFFLER & BRAKE | \$0.00 | \$0.00 | \$299.01 | VEHICLE PARTS;EQUIP REPAIR & MAINT |
| 82359 | ADI | \$845.17 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82360 | ADVANTAGE ENGINE RESTORATIONS | \$500.00 | \$0.00 | \$0.00 | VEHICLE PARTS |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 82361 | AIRGAS SOUTH | \$47.50 | \$0.00 | \$111.70 | OTHER MAINT. & OPER.;VEHICLE PARTS |
| 82362 | ALABAMA JACK COMPANY | \$0.00 | \$0.00 | \$80.42 | OTHER MAINT. & OPER.;EQUIP REPAIR & MAINT |
| 82363 | ALABAMA PROFESSIONAL SERV. INC | \$0.00 | \$408.00 | \$77.00 | OTHER PROF SERVICES |
| 82364 | AMERICAN OSMENT | \$823.01 | \$0.00 | \$0.00 | OTHER MAINT. & OPER.;JANITORIAL SUPPLIES |
| 82365 | ANNIE J. ANDERSON | \$0.00 | \$189.00 | \$0.00 | LOCAL DISTRICT |
| 82366 | LAVONNA ARRINGTON | \$0.00 | \$0.00 | \$78.45 | LOCAL DISTRICT |
| 82367 | RANDOLPH AUSTIN | \$0.00 | \$0.00 | \$197.50 | LOCAL DISTRICT |
| 82368 | AUTO ELECTRIC & CARBURETOR CO. | \$0.00 | \$0.00 | \$163.78 | VEHICLE PARTS |
| 82369 | AUTO ZONE STORES, INC. | \$0.00 | \$0.00 | \$269.69 | VEHICLE PARTS |
| 82370 | AUTO ZONE STORES, INC. | \$0.00 | \$0.00 | \$84.78 | VEHICLE PARTS |
| 82371 | AUTOMOTIVE FRICTION MATERIAL | \$882.80 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 82372 | B & D ELECTRIC MOTOR CO. | \$2,313.51 | \$69.74 | \$0.00 | BLDG IMPR. < \$50,000;MAINTENANCE SUPPLIES |
| 82373 | BAGBY ELEVATOR COMPANY, INC. | \$4,009.00 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82374 | CAROL BARBER | \$0.00 | \$1.00 | \$0.00 | LOCAL DISTRICT |
| 82375 | EVELYN NETTLES-BAUGH | \$0.00 | \$0.00 | \$152.00 | LOCAL DISTRICT |
| 82376 | ANGELA W. BAYLON | \$0.00 | \$0.00 | \$63.00 | LOCAL DISTRICT |
| 82377 | BEL-AIR TURF PRODUCTS | \$0.00 | \$0.00 | \$1,090.00 | OTHER MAINT. & OPER.;EQUIP REPAIR & MAINT |
| 82378 | MILDRED BEVERLY | \$0.00 | \$0.00 | \$31.00 | LOCAL DISTRICT |
| 82379 | THALIA BROOKS | \$0.00 | \$0.00 | \$173.00 | LOCAL DISTRICT |
| 82380 | SANDREKA BROWN | \$0.00 | \$166.00 | \$0.00 | OUT-OF-STATE |
| 82381 | CARLA BROWN | \$0.00 | \$201.00 | \$0.00 | OUT-OF-STATE |
| 82382 | DONNETTA S. BROWN | \$0.00 | \$221.13 | \$0.00 | OUT-OF-STATE |
| 82383 | BUFFALO ELECTRIC CO. | \$1,755.74 | \$349.20 | \$0.00 | BLDG IMPR. < \$50,000;MAINTENANCE SUPPLIES |
| 82384 | BUILDING SPECIALTIES COMPANY | \$612.00 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82385 | SUSAN BUNN | \$0.00 | \$0.00 | \$278.05 | LOCAL DISTRICT |
| 82386 | LARON BUTLER | \$0.00 | \$0.00 | \$10.00 | LOCAL DISTRICT |
| 82387 | BYERS SAW & TOOL | \$0.00 | \$0.00 | \$672.00 | OTHER MAINT. & OPER. |
| 82388 | VANESSA BYRD | \$0.00 | \$0.00 | \$218.70 | LOCAL DISTRICT |
| 82389 | CAHABA TRACTOR CO. | \$0.00 | \$0.00 | \$49.60 | VEHICLE PARTS |
| 82390 | MARY ROSE CAMERON | \$0.00 | \$113.70 | \$0.00 | LOCAL DISTRICT |
| 82391 | SHERENE CARPENTER | \$0.00 | \$0.00 | \$234.50 | LOCAL DISTRICT |
| 82392 | CARWELL JUAN M. | \$0.00 | \$162.00 | \$0.00 | OUT-OF-STATE |
| 82393 | CASH & CARRY BUILDING SUPPLY | \$53.00 | \$0.00 | \$295.10 | OTHER MAINT. & OPER.;BLDG IMPR. < \$50,000 |
| 82394 | EDDIE CAUTHEN | \$0.00 | \$0.00 | \$104.00 | LOCAL DISTRICT |
| 82395 | FELICIA H. CHARLES | \$0.00 | \$175.50 | \$0.00 | LOCAL DISTRICT |
| 82396 | HERBERT CLARK, JR. | \$0.00 | \$201.00 | \$0.00 | OUT-OF-STATE |
| 82397 | CLIMATIC COMFORT PRODUCTS | \$827.24 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82398 | LARRY J. CONTRI | \$0.00 | \$0.00 | \$298.50 | LOCAL DISTRICT |
| 82399 | DESHAWN M. COOLEY | \$0.00 | \$202.00 | \$0.00 | OUT-OF-STATE |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|------------------------------|-------------------|---------------------|-------------------|------------------------------------|
| 82400 | MELISSA COTTRELL | \$0.00 | \$0.00 | \$215.50 | LOCAL DISTRICT |
| 82401 | ELEANOR COX | \$0.00 | \$1,159.51 | \$38.00 | OUT-OF-STATE;LOCAL DISTRICT |
| 82402 | CYNTHIA CRENSHAW | \$0.00 | \$242.60 | \$0.00 | OUT-OF-STATE |
| 82403 | VOLLIE CULLEN | \$0.00 | \$0.00 | \$461.50 | LOCAL DISTRICT |
| 82404 | CUMMINS MID-SOUTH | \$216.34 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 82405 | ANN CURRY | \$0.00 | \$0.00 | \$84.85 | LOCAL DISTRICT |
| 82406 | BENAJAMIN DANIELS | \$0.00 | \$0.00 | \$50.50 | LOCAL DISTRICT |
| 82407 | MICHAEL A. DAVIS | \$0.00 | \$0.00 | \$92.00 | LOCAL DISTRICT |
| 82408 | PATRICIA B. DAVIS | \$0.00 | \$0.00 | \$158.35 | LOCAL DISTRICT |
| 82409 | VALISA E. DAVIS | \$0.00 | \$0.00 | \$49.75 | LOCAL DISTRICT |
| 82410 | PATRICIA BARNES DELAINE | \$0.00 | \$0.00 | \$59.00 | LOCAL DISTRICT |
| 82411 | DIXIE ACOUSTICAL CONTRACTORS | \$320.00 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82412 | SHAYLA DOWE | \$0.00 | \$201.00 | \$0.00 | OUT-OF-STATE |
| 82413 | VIVIAN DRAKE | \$0.00 | \$0.00 | \$411.00 | OUT-OF-STATE |
| 82414 | VINCE EATON | \$0.00 | \$25.50 | \$0.00 | LOCAL DISTRICT |
| 82415 | EDUCATION LOGISTICS, INC. | \$683.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 82416 | EDWARDS, BRIDGET DENISE | \$0.00 | \$0.00 | \$60.00 | LOCAL DISTRICT |
| 82417 | DORIS ELSTON | \$0.00 | \$0.00 | \$196.51 | LOCAL DISTRICT |
| 82418 | JACQUELYN A. FAIL | \$0.00 | \$0.00 | \$135.00 | LOCAL DISTRICT |
| 82419 | ALVIN FRANKLIN | \$0.00 | \$0.00 | \$15.00 | LOCAL DISTRICT |
| 82420 | DEWEY FRANKLIN | \$0.00 | \$0.00 | \$450.00 | OUT-OF-STATE |
| 82421 | ANTHONY L. GARDNER | \$0.00 | \$434.00 | \$0.00 | OUT-OF-STATE |
| 82422 | CHARA BROWN-GILL | \$0.00 | \$235.00 | \$0.00 | OUT-OF-STATE |
| 82423 | GLS SUPPLY | \$140.00 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82424 | WILLIE CLEM GOLDSMITH | \$0.00 | \$0.00 | \$165.00 | LOCAL DISTRICT |
| 82425 | W.W. GRAINGER, INC. | \$0.00 | \$0.00 | \$250.08 | OTHER MAINT. & OPER. |
| 82426 | JOSEPHINE H. GRAY | \$0.00 | \$278.00 | \$0.00 | OUT-OF-STATE |
| 82427 | DARLENE GRAY | \$0.00 | \$274.00 | \$0.00 | OUT-OF-STATE |
| 82428 | ALISON GRIZZLE | \$0.00 | \$252.00 | \$0.00 | OUT-OF-STATE |
| 82429 | H & B AUTOMOTIVE INC. | \$0.00 | \$0.00 | \$1,685.00 | EQUIP REPAIR & MAINT;VEHICLE PARTS |
| 82430 | DORRIELYN GAITER-HAAZIQ | \$0.00 | \$0.00 | \$142.25 | LOCAL DISTRICT |
| 82431 | HALL MANUFACTURING, INC. | \$0.00 | \$0.00 | \$650.27 | VEHICLE PARTS |
| 82432 | DAWONNA HAM | \$0.00 | \$276.00 | \$0.00 | OUT-OF-STATE |
| 82433 | ANN HAMILTON | \$0.00 | \$201.00 | \$0.00 | OUT-OF-STATE |
| 82434 | GINGER HAMILTON | \$0.00 | \$0.00 | \$106.00 | LOCAL DISTRICT |
| 82435 | CARLOS HAMMONDS | \$0.00 | \$0.00 | \$258.50 | LOCAL DISTRICT |
| 82436 | BARBARA HAMPTON | \$0.00 | \$97.00 | \$0.00 | LOCAL DISTRICT |
| 82437 | HARDIMAN REMEDINTION | \$2,500.00 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82438 | MIA T. HARRIS | \$0.00 | \$0.00 | \$52.00 | LOCAL DISTRICT |

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|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 82439 | GLORIA HARVILLE | \$0.00 | \$0.00 | \$52.60 | LOCAL DISTRICT |
| 82440 | KEITH HEARON | \$0.00 | \$252.00 | \$0.00 | OUT-OF-STATE |
| 82441 | PAMELA S. HENRY | \$0.00 | \$370.09 | \$82.65 | OUT-OF-STATE;LOCAL DISTRICT |
| 82442 | EDITH HICKS | \$0.00 | \$0.00 | \$20.00 | LOCAL DISTRICT |
| 82443 | MICHAEL HICKS | \$0.00 | \$0.00 | \$83.00 | LOCAL DISTRICT |
| 82444 | MILLARD HICKS | \$0.00 | \$0.00 | \$38.00 | LOCAL DISTRICT |
| 82445 | MOZELLE HILL | \$0.00 | \$0.00 | \$128.25 | LOCAL DISTRICT |
| 82447 | SCOTTIE HILL | \$0.00 | \$300.00 | \$0.00 | OUT-OF-STATE |
| 82448 | DOROTHY M. HOLLINGS | \$0.00 | \$28.05 | \$0.00 | LOCAL DISTRICT |
| 82449 | SPENCER HORN | \$0.00 | \$0.00 | \$231.50 | LOCAL DISTRICT |
| 82450 | RHETA HUGHEY | \$0.00 | \$0.00 | \$74.00 | LOCAL DISTRICT |
| 82451 | INDEPENDENT GRAPHIC SERVICES | \$0.00 | \$0.00 | \$387.52 | OTHER GEN SUPPLIES |
| 82452 | INDUSTRIAL DIESEL & HYDRALICS | \$2,010.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 82453 | INDUSTRIAL HEALTH COUNCIL | \$1,206.00 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82454 | ELATIO JACKSON | \$0.00 | \$252.00 | \$0.00 | OUT-OF-STATE |
| 82455 | JUDY JACKSON | \$0.00 | \$0.00 | \$91.00 | LOCAL DISTRICT |
| 82456 | TAMMY C. JACKSON | \$0.00 | \$0.00 | \$29.00 | LOCAL DISTRICT |
| 82457 | YVONNE JACKSON | \$0.00 | \$100.00 | \$0.00 | LOCAL DISTRICT |
| 82458 | ANN MARIE JEMISON | \$0.00 | \$386.00 | \$0.00 | OUT-OF-STATE |
| 82459 | JOHNSTONE SUPPLY CO | \$7,237.16 | \$2,249.59 | \$0.00 | BLDG IMPR. < \$50,000;MAINTENANCE SUPPLIES |
| 82460 | BETTIE L. JONES | \$0.00 | \$0.00 | \$121.00 | LOCAL DISTRICT |
| 82461 | CURTINA JONES | \$0.00 | \$212.00 | \$0.00 | OUT-OF-STATE |
| 82462 | RAYNETTA KINDRED | \$0.00 | \$171.00 | \$0.00 | OUT-OF-STATE |
| 82463 | GAURILA N R. KLEIN | \$0.00 | \$81.00 | \$0.00 | LOCAL DISTRICT |
| 82464 | ETHEL KNIGHT | \$0.00 | \$0.00 | \$402.50 | LOCAL DISTRICT |
| 82465 | RODERICK KNIGHT | \$0.00 | \$196.80 | \$0.00 | LOCAL DISTRICT |
| 82466 | DOROTHY LAI | \$0.00 | \$0.00 | \$16.38 | LOCAL DISTRICT |
| 82467 | WANDA LARSILIERE | \$0.00 | \$358.00 | \$0.00 | OUT-OF-STATE |
| 82468 | LEE ANN LATTA | \$0.00 | \$0.00 | \$162.41 | LOCAL DISTRICT |
| 82469 | SARAH K. LAWRENCE | \$0.00 | \$285.00 | \$54.50 | IN-STATE;LOCAL DISTRICT |
| 82470 | LENNOX INDUSTRIES | \$284.35 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82471 | CAROL H. LEWIS | \$0.00 | \$0.00 | \$101.00 | LOCAL DISTRICT |
| 82472 | FELICIA LEWIS | \$0.00 | \$201.00 | \$0.00 | OUT-OF-STATE |
| 82473 | LIGHT BULB DEPOT | \$441.70 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82474 | KATHLEEN W. LINDSEY | \$0.00 | \$0.00 | \$92.05 | LOCAL DISTRICT |
| 82475 | DOROTHY LOGGINS | \$0.00 | \$0.00 | \$48.00 | LOCAL DISTRICT |
| 82476 | LISA LONG | \$0.00 | \$201.00 | \$0.00 | OUT-OF-STATE |
| 82477 | CECIL ERIC LOVE | \$0.00 | \$0.00 | \$439.00 | OUT-OF-STATE |
| 82478 | MELVIN LOVE | \$0.00 | \$290.95 | \$0.00 | OUT-OF-STATE |

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|--------------|-------------------------------|-------------------|---------------------|-------------------|-----------------------------|
| 82479 | MARIO LUMZY | \$0.00 | \$0.00 | \$233.90 | LOCAL DISTRICT |
| 82480 | CHRISTIE D. LYONS | \$0.00 | \$215.00 | \$0.00 | LOCAL DISTRICT |
| 82481 | KENNETH G. MARTIN | \$0.00 | \$201.00 | \$0.00 | OUT-OF-STATE |
| 82482 | MAYER ELECTRIC FINANCIAL CORP | \$30.94 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82483 | WYNELL MCGOWAN | \$0.00 | \$252.00 | \$0.00 | OUT-OF-STATE |
| 82484 | The McPherson Companies, Inc. | \$0.00 | \$0.00 | \$13,364.49 | FUEL-GASOLINE |
| 82485 | REGINA MCWILLIAMS | \$0.00 | \$0.00 | \$169.00 | LOCAL DISTRICT |
| 82486 | VALERIE D MIMS | \$0.00 | \$29.72 | \$29.72 | LOCAL DISTRICT |
| 82487 | MAGALY MONZON | \$0.00 | \$0.00 | \$74.00 | LOCAL DISTRICT |
| 82488 | MIRIAM MOORE | \$0.00 | \$201.00 | \$0.00 | OUT-OF-STATE |
| 82489 | BRENDA MOXLEY | \$0.00 | \$0.00 | \$114.50 | LOCAL DISTRICT |
| 82490 | JESSICA MUHAMMAD | \$0.00 | \$201.00 | \$0.00 | OUT-OF-STATE |
| 82491 | DEIDRE L MURRAY | \$0.00 | \$255.65 | \$0.00 | LOCAL DISTRICT |
| 82492 | NAPA AUTO PARTS | \$13,975.85 | \$0.00 | \$1,190.55 | VEHICLE PARTS |
| 82493 | ALICIA HILL NORMAN | \$0.00 | \$0.00 | \$767.00 | LOCAL DISTRICT |
| 82494 | ROBERT NORMAN | \$0.00 | \$0.00 | \$28.00 | LOCAL DISTRICT |
| 82495 | DORENE OBANNON | \$0.00 | \$235.00 | \$0.00 | OUT-OF-STATE |
| 82496 | MARIA L. OBIAS | \$0.00 | \$301.00 | \$0.00 | OUT-OF-STATE |
| 82497 | BEVERLY O. OCHUBA | \$0.00 | \$0.00 | \$197.59 | LOCAL DISTRICT |
| 82498 | JENNIFER P. PEEBLES | \$0.00 | \$119.50 | \$0.00 | LOCAL DISTRICT |
| 82499 | MICHAEL PENDLETON | \$0.00 | \$154.00 | \$0.00 | OUT-OF-STATE |
| 82500 | DIANN PILGRIM | \$0.00 | \$0.00 | \$57.00 | LOCAL DISTRICT |
| 82501 | LUCIANO PITTS | \$0.00 | \$280.00 | \$0.00 | OUT-OF-STATE |
| 82502 | DAMITA PITTS | \$0.00 | \$0.00 | \$89.00 | LOCAL DISTRICT |
| 82503 | AQUELIA PLUMP | \$0.00 | \$0.00 | \$161.00 | LOCAL DISTRICT |
| 82504 | POE, JEROLD | \$0.00 | \$0.00 | \$495.00 | LOCAL DISTRICT |
| 82505 | DAVE H. PORTER | \$0.00 | \$319.85 | \$214.50 | OUT-OF-STATE;LOCAL DISTRICT |
| 82506 | JANE M. PUTMAN | \$0.00 | \$0.00 | \$44.00 | LOCAL DISTRICT |
| 82507 | QUALITY CONTROL, INC. | \$416.44 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82508 | RESIDENCE INN (MOBILE) | \$0.00 | \$816.24 | \$0.00 | IN-STATE |
| 82509 | RESORT QUEST | \$0.00 | \$1,093.65 | \$0.00 | OUT-OF-STATE |
| 82510 | LAKORYA REYNOLDS | \$0.00 | \$495.24 | \$0.00 | OUT-OF-STATE |
| 82511 | LYDIA REYNOLDS | \$0.00 | \$0.00 | \$95.50 | LOCAL DISTRICT |
| 82512 | COLIN RICHARDSON | \$0.00 | \$188.00 | \$0.00 | OUT-OF-STATE |
| 82513 | CAROLYN RICKETSON | \$0.00 | \$343.00 | \$0.00 | IN-STATE |
| 82514 | JEAN ROBINSON | \$0.00 | \$385.35 | \$0.00 | OUT-OF-STATE |
| 82515 | TIFFANI S. ROCKER | \$0.00 | \$248.00 | \$0.00 | OUT-OF-STATE |
| 82516 | BARBARA RODGERS | \$0.00 | \$0.00 | \$75.00 | LOCAL DISTRICT |
| 82517 | TAMIKA L. RODGERS | \$0.00 | \$0.00 | \$137.20 | LOCAL DISTRICT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 82518 | CAROL D. RUTLEDGE | \$69.20 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 82519 | SAFECO | \$700.00 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82520 | BARBARA M. SAMUEL | \$0.00 | \$37.40 | \$0.00 | LOCAL DISTRICT |
| 82521 | WILLIE SAMUELS | \$0.00 | \$560.00 | \$0.00 | OUT-OF-STATE |
| 82522 | RONDA L. SANDERS | \$0.00 | \$188.00 | \$0.00 | OUT-OF-STATE |
| 82523 | SCHOOL TRANSPORTATION SOLUTION | \$0.00 | \$0.00 | \$321,580.00 | TRANSP-OTH PROVIDERS |
| 82524 | SHERMAN INDUSTRIES, INC. | \$787.50 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82525 | EZRA SHINE | \$0.00 | \$0.00 | \$202.50 | LOCAL DISTRICT |
| 82526 | SHOOK & FLETCHER MECHANICAL | \$350.00 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82527 | DAPHNE E SIMMONS | \$0.00 | \$348.00 | \$0.00 | OUT-OF-STATE |
| 82528 | TAVIS A. HARDIN SLOAN | \$0.00 | \$0.00 | \$51.50 | LOCAL DISTRICT |
| 82529 | ANGLEA LEE SMITH | \$0.00 | \$0.00 | \$120.55 | LOCAL DISTRICT |
| 82530 | TYRONE W. SMITH | \$0.00 | \$0.00 | \$105.00 | LOCAL DISTRICT |
| 82531 | SOUTH-PAK, INC | \$0.00 | \$0.00 | \$120.00 | OTHER GEN SUPPLIES |
| 82532 | FRED H. STEWART, III | \$0.00 | \$0.00 | \$71.00 | LOCAL DISTRICT |
| 82533 | MATTIE STRICKLAND | \$0.00 | \$408.50 | \$0.00 | OUT-OF-STATE;LOCAL DISTRICT |
| 82534 | MARK SULLIVAN | \$0.00 | \$0.00 | \$196.00 | LOCAL DISTRICT |
| 82535 | TOMOTHY SWANSON, SR. | \$0.00 | \$0.00 | \$185.00 | LOCAL DISTRICT |
| 82536 | DELPHINE THIRKILL | \$0.00 | \$303.00 | \$0.00 | OUT-OF-STATE |
| 82537 | AUDREY THOMAS | \$0.00 | \$130.00 | \$0.00 | LOCAL DISTRICT |
| 82538 | BRIAN E. THOMAS | \$0.00 | \$0.00 | \$464.00 | LOCAL DISTRICT |
| 82539 | ESTELLA THOMAS | \$0.00 | \$120.00 | \$0.00 | LOCAL DISTRICT |
| 82540 | FRANCHELL THOMAS | \$0.00 | \$212.00 | \$0.00 | OUT-OF-STATE |
| 82541 | MELANIE THOMAS | \$0.00 | \$154.00 | \$0.00 | OUT-OF-STATE |
| 82542 | OLIVIA THOMPSON | \$0.00 | \$0.00 | \$240.73 | LOCAL DISTRICT |
| 82543 | SHARON THOMPSON | \$0.00 | \$0.00 | \$105.00 | LOCAL DISTRICT |
| 82544 | LUCY S. TIDWELL | \$57.50 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 82545 | TRANSOUTH | \$846.38 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 82546 | TAMARA J. TRAVIS | \$0.00 | \$0.00 | \$38.50 | LOCAL DISTRICT |
| 82547 | TRIGREEN EQUIPMENT | \$0.00 | \$0.00 | \$777.08 | OTHER MAINT. & OPER.;VEHICLE PARTS |
| 82548 | TRIGREEN EQUIPMENT | \$0.00 | \$0.00 | \$160.00 | VEHICLE PARTS |
| 82549 | TRIPLE POINT IND. LLC. | \$9,973.36 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82550 | UNITED PLYWOODS AND LUMBER | \$165.20 | \$0.00 | \$2,229.30 | OTHER MAINT. & OPER.;BLDG IMPR. < \$50,000 |
| 82551 | V & W SUPPLY | \$155.06 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82552 | VAUGHN PLYWOOD, INC | \$0.00 | \$0.00 | \$3,398.00 | OTHER MAINT. & OPER. |
| 82553 | RUSSELL W. VEALE II | \$0.00 | \$0.00 | \$77.00 | LOCAL DISTRICT |
| 82554 | VEOLIA ES SOLID WASTE | \$0.00 | \$0.00 | \$325.16 | GARBAGE AND WASTE |
| 82555 | AMY S. WAINE | \$0.00 | \$52.00 | \$0.00 | LOCAL DISTRICT |
| 82556 | VERONICA WALKER | \$0.00 | \$0.00 | \$59.10 | LOCAL DISTRICT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 82557 | JUDY WALLACE | \$0.00 | \$183.55 | \$0.00 | LOCAL DISTRICT |
| 82558 | JAMES O. WARD | \$0.00 | \$0.00 | \$152.00 | LOCAL DISTRICT |
| 82559 | CHRISTINE WASHINGTON | \$0.00 | \$0.00 | \$107.14 | LOCAL DISTRICT |
| 82560 | EMMA LEE WATKINS | \$0.00 | \$63.15 | \$0.00 | LOCAL DISTRICT |
| 82561 | RICHARD WATTERS | \$0.00 | \$0.00 | \$150.50 | LOCAL DISTRICT |
| 82562 | J. J. WATTS, JR. | \$0.00 | \$0.00 | \$94.40 | LOCAL DISTRICT |
| 82563 | RUGENE WEAVER | \$0.00 | \$0.00 | \$124.90 | LOCAL DISTRICT |
| 82564 | TAWANDA HILL-WEBB | \$0.00 | \$0.00 | \$162.45 | LOCAL DISTRICT |
| 82565 | DIANE WEHBY | \$0.00 | \$288.00 | \$0.00 | OUT-OF-STATE |
| 82566 | WHEEL, RIM, & PARTS COMPANY | \$0.00 | \$0.00 | \$36.00 | VEHICLE PARTS |
| 82567 | HAROLD D. WHITE | \$0.00 | \$0.00 | \$303.75 | LOCAL DISTRICT |
| 82568 | WHOLESALE TRANSMISSION INC. | \$0.00 | \$0.00 | \$1,350.00 | TIRES |
| 82569 | WILLIAMS DETROIT DIESEL- | \$3,065.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 82570 | ANGELA WATKINS-WILLIAMS | \$0.00 | \$248.00 | \$0.00 | OUT-OF-STATE |
| 82571 | DAVID WILLIAMS | \$0.00 | \$0.00 | \$406.00 | OUT-OF-STATE |
| 82572 | RICHMOND F. WILLIAMS | \$0.00 | \$0.00 | \$271.50 | LOCAL DISTRICT |
| 82573 | CHARLES L. WILLIS, JR. | \$0.00 | \$0.00 | \$151.20 | LOCAL DISTRICT |
| 82574 | LOLETE WILSON | \$0.00 | \$188.00 | \$0.00 | OUT-OF-STATE |
| 82575 | MELODY HOPE WILSON | \$0.00 | \$0.00 | \$165.00 | LOCAL DISTRICT |
| 82576 | MICHAEL WILSON | \$0.00 | \$201.00 | \$0.00 | OUT-OF-STATE |
| 82577 | WINGFOOT TIRE SERVICE CENTER | \$0.00 | \$0.00 | \$1,495.21 | TIRES |
| 82578 | WITTICHEN SUPPLY COMPANY | \$2,027.87 | \$171.60 | \$0.00 | BLDG IMPR. < \$50,000;MAINTENANCE SUPPLIES |
| 82579 | DIANE WOMACK | \$0.00 | \$0.00 | \$128.55 | LOCAL DISTRICT |
| 82580 | LACETTA WRIGHT | \$0.00 | \$0.00 | \$279.21 | LOCAL DISTRICT |
| 82581 | XEROX CORPORATION | \$56.70 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 82584 | REGIONS BANK-CHANGE CASH | \$0.00 | \$0.00 | \$5,750.00 | CHANGE CASH |
| 82588 | ALABAMA GAS CORPORATION | \$830.50 | \$0.00 | \$161,396.63 | NATURAL GAS |
| 82589 | BEL-AIR TURF PRODUCTS | \$0.00 | \$0.00 | \$36.95 | JANITORIAL SUPPLIES |
| 82590 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$1,477.90 | \$8.47 | LEASES;OFFICE SUPPLIES |
| 82591 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$1,404.31 | \$441.02 | LEASES;OFFICE SUPPLIES |
| 82592 | BIRMINGHAM CHILDREN S THEATRE | \$0.00 | \$5,080.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 82593 | BOOKSOURCE | \$0.00 | \$214.06 | \$0.00 | STUDENT CLASSRM SUPP |
| 82594 | ANDREW EARL CARRINGTON III | \$1,120.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 82596 | CHAPPY S DELI | \$0.00 | \$0.00 | \$43.20 | OTHER GEN SUPPLIES |
| 82597 | CINTAS | \$0.00 | \$0.00 | \$341.08 | JANITORIAL SUPPLIES |
| 82598 | CLASSROOM DIRECT. COM | \$0.00 | \$187.20 | \$0.00 | STUDENT CLASSRM SUPP |
| 82599 | DELL MARKETING L.P. | \$0.00 | \$23,940.00 | \$0.00 | NON-CAPITALIZED COMP |
| 82600 | DEMCO, INC | \$0.00 | \$244.80 | \$0.00 | STUDENT CLASSRM SUPP |
| 82601 | DR. WILSON FALLIN | \$0.00 | \$185.00 | \$0.00 | STAFF ED SERVICES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|------------------------------|-------------------|---------------------|-------------------|--|
| 82602 | FEDEX KINKO S | \$0.00 | \$0.00 | \$75.54 | POSTAGE |
| 82603 | MEHELLE A RICE-FIELDS | \$0.00 | \$0.00 | \$57.95 | OTHER GEN SUPPLIES |
| 82604 | GORRIE - REGAN & ASSOCIATES | \$0.00 | \$0.00 | \$300.00 | EQUIP REPAIR & MAINT |
| 82605 | COURTNEY GRIMMETT | \$0.00 | \$0.00 | \$299.00 | OTHER PROF SERVICES |
| 82606 | IBM CORPORATION | \$0.00 | \$0.00 | \$3,358.92 | EQUIP MAINT AGREEMTS |
| 82607 | INTERACTIVE SPEECH SOLUTIONS | \$0.00 | \$0.00 | \$43,057.62 | SOFTWARE |
| 82608 | JANPAK BIRMINGHAM | \$0.00 | \$0.00 | \$892.58 | JANITORIAL SUPPLIES |
| 82609 | PAMELA KING | \$0.00 | \$185.00 | \$0.00 | STAFF ED SERVICES |
| 82610 | LASALLE SYSTEMS LEASING | \$0.00 | \$379.31 | \$1,073.33 | RENTAL-EQUIPMENT;LEASES;EQUIP MAINT AGREEMTS |
| 82611 | LONG S ELECTRONICS | \$0.00 | \$120.56 | \$0.00 | NON-CAPITALIZED AUDI |
| 82612 | MAYER JOHNSON CO. | \$0.00 | \$0.00 | \$364.99 | STUDENT CLASSRM SUPP |
| 82613 | DR. ANDRE MILLARD | \$0.00 | \$125.00 | \$0.00 | STAFF ED SERVICES |
| 82614 | OCE IMAGISTICS, INC. | \$0.00 | \$678.60 | \$0.00 | LEASES |
| 82615 | OFFICE DEPOT | \$834.86 | \$4,195.75 | \$2,056.43 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES |
| 82616 | THE PARENT INSTITUTE | \$0.00 | \$328.00 | \$0.00 | PARENT INST SUPPLIES |
| 82617 | MARILYN PEEBLES | \$0.00 | \$187.50 | \$0.00 | STAFF ED SERVICES |
| 82618 | DR. CECILIA PIERCE | \$0.00 | \$1,750.00 | \$0.00 | STAFF ED SERVICES |
| 82619 | PRIDE SURVEY | \$0.00 | \$9,636.50 | \$0.00 | TESTING SUPPLIES |
| 82620 | RECORDED BOOKS, INC. | \$0.00 | \$337.84 | \$0.00 | STUDENT CLASSRM SUPP |
| 82621 | SCHOLASTIC INC.(BOOK CLUB) | \$0.00 | \$135.55 | \$0.00 | STUDENT CLASSRM SUPP |
| 82622 | STATE OF ALABAMA DEPARTMENT | \$0.00 | \$0.00 | \$4,340.00 | AUDITING |
| 82623 | STRICKLAND COMPANIES | \$0.00 | \$0.00 | \$342.55 | STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES |
| 82624 | SUNTEX INTERNATIONAL | \$0.00 | \$856.80 | \$0.00 | STUDENT CLASSRM SUPP |
| 82625 | LEANNA MARQUICIA SUTTON | \$0.00 | \$0.00 | \$435.00 | OTHER PROF SERVICES |
| 82626 | THE CRITICAL THINKING CO. | \$0.00 | \$15.94 | \$0.00 | STUDENT CLASSRM SUPP |
| 82627 | THE PRINCETON REVIEW | \$0.00 | \$1,275.00 | \$0.00 | STUDENT EDUCATIONAL |
| 82628 | MACK TREADWELL | \$689.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 82629 | TRIUMPH LEARNING LLC | \$0.00 | \$0.00 | \$2,076.69 | STUDENT CLASSRM SUPP |
| 82630 | KAREN UTZ | \$0.00 | \$500.00 | \$0.00 | STAFF ED SERVICES |
| 82631 | WALL STREET DELI | \$0.00 | \$205.00 | \$0.00 | STAFF INST SUPPLIES |
| 82632 | WEST END COMMUNITY SCHOOLS | \$0.00 | \$0.00 | \$1,000.00 | OTHER TUITION |
| 82633 | WOODLAWN COMMUNITY SCHOOL | \$0.00 | \$76.45 | \$0.00 | STUDENT CLASSRM SUPP |
| 82634 | XEROX CORPORATION | \$0.00 | \$660.00 | \$0.00 | OFFICE SUPPLIES |
| 82635 | ZANER-BLOSER | \$0.00 | \$5,392.23 | \$0.00 | STUDENT CLASSRM SUPP |
| 82638 | ABDO PUBLISHING | \$0.00 | \$2,200.50 | \$0.00 | STUDENT CLASSRM SUPP |
| 82639 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$196,891.53 | ELECTRICITY |
| 82640 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$3,337.53 | JANITORIAL SUPPLIES |
| 82641 | AMSTERDAM PRINTING | \$0.00 | \$137.37 | \$0.00 | STUDENT CLASSRM SUPP |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 82642 | AT&T | \$0.00 | \$0.00 | \$32.43 | TELEPHONE |
| 82643 | AT&T | \$0.00 | \$0.00 | \$201.30 | TELEPHONE |
| 82644 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$0.00 | \$717.09 | LEASES;OFFICE SUPPLIES |
| 82645 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$738.98 | \$343.37 | LEASES |
| 82646 | BETTER BASICS, INC. | \$0.00 | \$15,250.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 82647 | BUSH MIDDLE SCHOOL BAND | \$0.00 | \$0.00 | \$1,500.00 | OPERAT TRANSFERS OUT |
| 82648 | CENTRAL CAMPER, INC. | \$0.00 | \$0.00 | \$120.00 | OTHER MAINT. & OPER. |
| 82649 | DAVIDSON TITLES | \$0.00 | \$2,786.82 | \$0.00 | STUDENT CLASSRM SUPP |
| 82650 | E-BUILDERS INC. | \$3,250.00 | \$0.00 | \$0.00 | LICENSE FEES |
| 82651 | GLENWOOD, INC. | \$0.00 | \$0.00 | \$18,966.00 | STUDENT EDUCATIONAL |
| 82652 | Huffman High School Band | \$0.00 | \$0.00 | \$2,750.00 | OPERAT TRANSFERS OUT |
| 82653 | IMPACT FAMILY COUNSELING , INC | \$0.00 | \$0.00 | \$16,812.00 | STUDENT EDUCATIONAL |
| 82654 | Jackson-Olin High School Band | \$0.00 | \$0.00 | \$2,750.00 | OPERAT TRANSFERS OUT |
| 82655 | JANPAK BIRMINGHAM | \$0.00 | \$0.00 | \$1,409.22 | JANITORIAL SUPPLIES |
| 82656 | JONES OFFICE PRODUCTS, INC. | \$0.00 | \$100.59 | \$0.00 | OTHER INST SUPPLIES |
| 82657 | LAKESHORE LEARNING MATERIALS | \$0.00 | \$1,489.68 | \$0.00 | STUDENT CLASSRM SUPP |
| 82658 | T.A.LEWIS & ASSOCIATES | \$0.00 | \$0.00 | \$34,160.00 | OTHER TECHNICAL SERV |
| 82659 | LONG S ELECTRONICS | \$0.00 | \$685.02 | \$0.00 | STAFF INST SUPPLIES |
| 82660 | MAYER ELECTRIC FINANCIAL CORP | \$0.00 | \$0.00 | \$272.93 | BLDGS-CONSTRUCTED |
| 82661 | NATURESCAPE, INC | \$0.00 | \$0.00 | \$13,863.31 | LAND IMPROVEMENT |
| 82662 | OCE IMAGISTICS, INC. | \$0.00 | \$3,749.05 | \$0.00 | LEASES |
| 82663 | OFFICE DEPOT | \$0.00 | \$9,785.45 | \$1,396.04 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES;CLASSROOM EQUIPMENT;STAFF INST SUPPLIES;OTHER INST SUPPLIES |
| 82664 | Parker High School Band | \$0.00 | \$0.00 | \$2,750.00 | OPERAT TRANSFERS OUT |
| 82665 | PEARSON ASSESSMENTS | \$0.00 | \$0.00 | \$4,859.50 | TESTING SUPPLIES |
| 82666 | PEARSON EDUCATION | \$0.00 | \$6,203.22 | \$0.00 | STUDENT CLASSRM SUPP |
| 82667 | PEEHIP | \$2,256.00 | \$626.67 | \$752.00 | STATE INSURANCE |
| 82669 | Ramsay High School Band | \$0.00 | \$0.00 | \$2,750.00 | OPERAT TRANSFERS OUT |
| 82670 | REALLY GOOD STUFF | \$0.00 | \$88.93 | \$0.00 | STUDENT CLASSRM SUPP |
| 82671 | REGIONS BANK | \$0.00 | \$0.00 | \$270.75 | OTHER LOCAL REVENUE |
| 82672 | THERAPEUTIC SPECIALIST OF ALA. | \$0.00 | \$0.00 | \$36,910.00 | STUDENT EDUCATIONAL |
| 82673 | Wenonah High School Band | \$0.00 | \$0.00 | \$2,750.00 | OPERAT TRANSFERS OUT |
| 82674 | WILSON LANGUAGE TRAINING | \$0.00 | \$680.90 | \$0.00 | STUDENT CLASSRM SUPP |
| 82675 | Woodlawn High School Band | \$0.00 | \$0.00 | \$2,750.00 | OPERAT TRANSFERS OUT |
| 82676 | DONALD B. WRIGHT | \$0.00 | \$0.00 | \$375.00 | OTHER PURCHASED SERV |
| 82677 | XEROX CORPORATION | \$0.00 | \$464.00 | \$0.00 | LEASES |
| 82680 | AFFORDABLE OFFICE FURNITURE CO | \$0.00 | \$0.00 | \$200.00 | RENTAL-EQUIPMENT |
| 82681 | ALABAMA SPECIALTIES, INC. | \$0.00 | \$0.00 | \$882.83 | BLDGS-CONSTRUCTED |
| 82683 | AMERICAN PIPE&SUPPLY CO. INC. | \$0.00 | \$0.00 | \$833.85 | BLDGS-CONSTRUCTED |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 82684 | B & B QUALITY CONSTRUCTION | \$0.00 | \$0.00 | \$6,573.00 | BUILDING IMPROVEMENT |
| 82685 | BASCO | \$0.00 | \$0.00 | \$8,250.00 | OTHER GEN SUPPLIES |
| 82686 | BILCO COMPANY | \$0.00 | \$0.00 | \$1,626.48 | BLDGS-CONSTRUCTED |
| 82687 | BIRMINGHAM NEWS COMPANY | \$0.00 | \$0.00 | \$693.00 | ADVERTISING |
| 82688 | BIRMINGHAM RESTAURANT SUPPLY | \$0.00 | \$0.00 | \$174,429.00 | BLDGS-CONSTRUCTED |
| 82689 | BRASFIELD & GORRIE | \$0.00 | \$0.00 | \$628,499.26 | BLDGS-CONSTRUCTED |
| 82690 | BRENDLE FIRE EQUIPMENT, INC. | \$0.00 | \$0.00 | \$20,346.17 | BLDGS-CONSTRUCTED |
| 82691 | BUILDING & EARTH SCIENCES | \$0.00 | \$0.00 | \$8,232.35 | OTHER PURCHASED SERV |
| 82692 | C.P. ALLEN CONSTRUCTION CO. | \$0.00 | \$0.00 | \$2,280.00 | BUILDING IMPROVEMENT |
| 82693 | CONKLIN METAL IND | \$0.00 | \$0.00 | \$5,790.51 | BLDGS-CONSTRUCTED |
| 82694 | FERGUSON ENTERPRISES | \$0.00 | \$0.00 | \$10,512.08 | BLDGS-CONSTRUCTED |
| 82695 | FERGUSON FIRE & FABRICATION | \$0.00 | \$0.00 | \$534.79 | BLDGS-CONSTRUCTED |
| 82696 | GENERAL SUPPLY & SERVICES | \$0.00 | \$0.00 | \$1,342.59 | BLDGS-CONSTRUCTED |
| 82697 | GERDAU AMERISTEEL | \$0.00 | \$0.00 | \$27,780.17 | BLDGS-CONSTRUCTED |
| 82698 | GRAYBAR ELECTRIC COMPANY, INC. | \$0.00 | \$0.00 | \$2,341.58 | BLDGS-CONSTRUCTED |
| 82699 | HANSON PIPE & PRECAST | \$0.00 | \$0.00 | \$11,711.67 | BUILDING IMPROVEMENT |
| 82700 | HD SUPPLY WATERWORKS | \$0.00 | \$0.00 | \$5,804.65 | BUILDING IMPROVEMENT |
| 82701 | HOSKINS ARCHITECTURE | \$0.00 | \$0.00 | \$6,000.00 | ARCHITECT |
| 82702 | HOWARD PAINTING, INC. | \$0.00 | \$0.00 | \$595.65 | OTHER PURCHASED SERV |
| 82703 | JEFFERSON COUNTY PROBATE COURT | \$0.00 | \$0.00 | \$7,535.60 | LAND |
| 82704 | JENKINS BRICK COMPANY | \$0.00 | \$0.00 | \$3,614.00 | BLDGS-CONSTRUCTED |
| 82705 | KAWNEER CO., INC. | \$0.00 | \$0.00 | \$25,786.32 | BLDGS-CONSTRUCTED |
| 82706 | MID-SOUTH LUMBER COMPANY | \$0.00 | \$0.00 | \$278.74 | BLDGS-CONSTRUCTED |
| 82707 | MURRAY BUILDING COMPANY, INC. | \$0.00 | \$0.00 | \$115,894.08 | BUILDING IMPROVEMENT |
| 82708 | RAM TOOL & SUPPLY CO. | \$0.00 | \$0.00 | \$2,460.51 | BLDGS-CONSTRUCTED |
| 82709 | RAM TOOL & SUPPLY CO. | \$0.00 | \$0.00 | \$255.84 | BLDGS-CONSTRUCTED |
| 82710 | READY MIX USA | \$0.00 | \$0.00 | \$71,605.40 | BLDGS-CONSTRUCTED |
| 82711 | REGIONS BANK | \$0.00 | \$0.00 | \$216.60 | OTHER PURCHASED SERV |
| 82712 | REXEL SOUTHERN | \$0.00 | \$0.00 | \$21,265.09 | BLDGS-CONSTRUCTED |
| 82713 | ROOFERS MART OF ALABAMA | \$0.00 | \$0.00 | \$10,158.61 | BLDGS-CONSTRUCTED |
| 82714 | SERVICE CONSTRUCTION SUPPLY | \$0.00 | \$0.00 | \$5,137.60 | BLDGS-CONSTRUCTED |
| 82715 | SHERMAN INDUSTRIES, INC. | \$0.00 | \$0.00 | \$11,043.60 | BLDGS-CONSTRUCTED |
| 82716 | SOUTHERN PIPE & SUPPLY CO. | \$0.00 | \$0.00 | \$5,608.00 | BLDGS-CONSTRUCTED |
| 82717 | SUNSHINE SUPPLIES, INC. | \$0.00 | \$0.00 | \$260.70 | BUILDING IMPROVEMENT |
| 82718 | TRINITY CONTRACTORS | \$0.00 | \$0.00 | \$450.00 | BUILDING IMPROVEMENT |
| 82719 | VOLKERT & ASSOCIATES, INC. | \$0.00 | \$0.00 | \$245,490.00 | OTHER PURCHASED SERV |
| 82720 | VULCAN INTERIOR PRODUCTS | \$0.00 | \$0.00 | \$128.00 | BLDGS-CONSTRUCTED |
| 82721 | VULCAN MATERIALS COMPANY | \$0.00 | \$0.00 | \$11,204.75 | BLDGS-CONSTRUCTED |
| 82722 | WADE SAND & GRAVEL CO. | \$0.00 | \$0.00 | \$33,925.86 | BLDGS-CONSTRUCTED; BUILDING IMPROVEMENT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 82723 | WHEELOCK COMPANY | \$0.00 | \$0.00 | \$676,994.47 | BLDGS-CONSTRUCTED |
| 82724 | WINCO WINDOW COMPANY | \$0.00 | \$0.00 | \$77,426.00 | BLDGS-CONSTRUCTED |
| 82725 | DOCUMENT OUTSOURCING, INC | \$0.00 | \$0.00 | \$293.14 | LEGAL FEES |
| 82726 | INTERIOR/EXTERIOR BUILDING SUP | \$0.00 | \$0.00 | \$739.00 | BLDGS-CONSTRUCTED |
| 82727 | ALLSTEEL FENCE | \$619.90 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82728 | B & D ELECTRIC MOTOR CO. | \$2,418.09 | \$776.20 | \$0.00 | BLDG IMPR. < \$50,000;MAINTENANCE SUPPLIES |
| 82729 | ALICIA BAILEY | \$0.00 | \$409.00 | \$0.00 | IN-STATE |
| 82731 | BATTERIES PLUS | \$807.00 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82732 | BEL-AIR TURF PRODUCTS | \$0.00 | \$0.00 | \$3,213.45 | OTHER MAINT. & OPER.;EQUIP REPAIR & MAINT |
| 82733 | WANDA BIRCHFIELD | \$0.00 | \$0.00 | \$244.04 | LOCAL DISTRICT |
| 82734 | VALERIE BISHOP | \$0.00 | \$0.00 | \$385.30 | IN-STATE |
| 82735 | CHANDRA BLACKMON | \$0.00 | \$236.00 | \$0.00 | OUT-OF-STATE |
| 82736 | STEVE BROWN | \$0.00 | \$0.00 | \$110.60 | LOCAL DISTRICT |
| 82737 | BUFFALO ELECTRIC CO. | \$760.44 | \$159.62 | \$0.00 | BLDG IMPR. < \$50,000;MAINTENANCE SUPPLIES |
| 82738 | BUILDING SPECIALTIES COMPANY | \$300.20 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82739 | ANDREA BURRELL | \$0.00 | \$111.68 | \$0.00 | OUT-OF-STATE |
| 82740 | SUSAN CHALMERS | \$0.00 | \$0.00 | \$142.80 | LOCAL DISTRICT |
| 82741 | MARY GRACE CHICARELLO | \$0.00 | \$75.00 | \$0.00 | OUT-OF-STATE |
| 82742 | CLAS/CASE | \$0.00 | \$600.00 | \$0.00 | REGISTRATION FEES |
| 82743 | ELAINE D COOPER | \$0.00 | \$0.00 | \$42.60 | LOCAL DISTRICT |
| 82744 | JESSE DANIEL | \$0.00 | \$0.00 | \$145.50 | LOCAL DISTRICT |
| 82745 | SADIE DENSON | \$0.00 | \$0.00 | \$87.75 | LOCAL DISTRICT |
| 82746 | JACQUELINE C. DENT | \$0.00 | \$85.62 | \$0.00 | OUT-OF-STATE |
| 82747 | FALLIN, RACHEL | \$0.00 | \$75.00 | \$0.00 | OUT-OF-STATE |
| 82748 | ALTHEA H FARLEY | \$0.00 | \$109.00 | \$0.00 | IN-STATE |
| 82749 | EVELYN K. FIKES | \$0.00 | \$0.00 | \$67.33 | LOCAL DISTRICT |
| 82750 | DEMARCUS GATES | \$0.00 | \$0.00 | \$324.00 | LOCAL DISTRICT |
| 82751 | GLS SUPPLY | \$768.04 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82752 | SHIRLEY GRAHAM | \$0.00 | \$0.00 | \$108.50 | LOCAL DISTRICT |
| 82753 | W.W. GRAINGER, INC. | \$0.00 | \$0.00 | \$276.08 | OTHER MAINT. & OPER. |
| 82754 | AUDRA HARDIN | \$0.00 | \$245.00 | \$0.00 | OUT-OF-STATE |
| 82755 | SARAH HART | \$0.00 | \$75.00 | \$0.00 | OUT-OF-STATE |
| 82756 | MARIE HAYES | \$0.00 | \$75.00 | \$0.00 | OUT-OF-STATE |
| 82757 | ANDY L. HOOPER | \$0.00 | \$0.00 | \$59.00 | LOCAL DISTRICT |
| 82758 | MILTON HOPKINS | \$0.00 | \$0.00 | \$95.50 | LOCAL DISTRICT |
| 82759 | REGINA CARR-HUNTER | \$0.00 | \$0.00 | \$139.10 | LOCAL DISTRICT |
| 82760 | BOYKIN HUNTER | \$0.00 | \$0.00 | \$80.00 | LOCAL DISTRICT |
| 82761 | BARBARA Y HUNTLEY | \$0.00 | \$0.00 | \$133.50 | LOCAL DISTRICT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 82762 | JOHNSTONE SUPPLY CO | \$12,408.57 | \$199.10 | \$9,400.86 | BLDG IMPR. < \$50,000;NON-INST EQUIPMENT;OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES |
| 82763 | MARY KENNEDY | \$0.00 | \$190.00 | \$0.00 | OUT-OF-STATE |
| 82764 | LINDA KIMBROUGH | \$0.00 | \$0.00 | \$54.50 | LOCAL DISTRICT |
| 82765 | BEVERLY KIMES | \$0.00 | \$0.00 | \$218.50 | LOCAL DISTRICT |
| 82766 | CLEO LARRY | \$0.00 | \$0.00 | \$187.50 | LOCAL DISTRICT |
| 82767 | LIGHT BULB DEPOT | \$372.48 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82768 | LYNN FLOWERS-MARTIN | \$0.00 | \$290.95 | \$0.00 | OUT-OF-STATE |
| 82769 | BARCLAY MCKEAN | \$0.00 | \$75.00 | \$0.00 | OUT-OF-STATE |
| 82770 | The McPherson Companies, Inc. | \$18,968.47 | \$0.00 | \$0.00 | FUEL-DIESEL |
| 82771 | MEMPHIS MARRIOTT | \$0.00 | \$1,617.51 | \$0.00 | OUT-OF-STATE |
| 82772 | MID SOUTH CONTROL SYSTEMS | \$1,669.72 | \$0.00 | \$7,047.84 | LAND & BLDG REPAIR/M;EQUIP REPAIR & MAINT;BLDG IMPR. < \$50,000 |
| 82773 | SHERITA MINOR | \$0.00 | \$239.00 | \$0.00 | OUT-OF-STATE |
| 82774 | BRENDA MOXLEY | \$0.00 | \$608.50 | \$0.00 | IN-STATE |
| 82775 | NATIONAL PTA | \$0.00 | \$1,095.00 | \$0.00 | REGISTRATION FEES |
| 82776 | VANETTA R. NEWTON | \$0.00 | \$99.64 | \$0.00 | OUT-OF-STATE |
| 82777 | RACHEL NOTO | \$0.00 | \$75.00 | \$0.00 | OUT-OF-STATE |
| 82778 | IRENE O NEIL | \$0.00 | \$0.00 | \$56.79 | LOCAL DISTRICT |
| 82779 | LASHUNDRA OUTSEY | \$0.00 | \$175.07 | \$0.00 | OUT-OF-STATE |
| 82780 | PENHALL COMPANY | \$350.00 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82781 | TINEKA PEOPLES | \$0.00 | \$297.00 | \$0.00 | LOCAL DISTRICT;IN-STATE |
| 82782 | REGISTRATION SERVICES | \$0.00 | \$500.00 | \$0.00 | REGISTRATION FEES |
| 82783 | RESIDENCE INN BY | \$0.00 | \$405.00 | \$0.00 | OUT-OF-STATE |
| 82784 | RESORT QUEST | \$0.00 | \$3,433.24 | \$0.00 | OUT-OF-STATE |
| 82785 | RUDNICKE, PATTY | \$0.00 | \$75.00 | \$0.00 | OUT-OF-STATE |
| 82786 | ERIKA RUTLEDGE | \$0.00 | \$239.00 | \$0.00 | OUT-OF-STATE |
| 82787 | SDE | \$0.00 | \$599.00 | \$0.00 | REGISTRATION FEES |
| 82788 | DENNIS SEGO | \$0.00 | \$0.00 | \$138.00 | LOCAL DISTRICT |
| 82789 | SHERMAN INDUSTRIES, INC. | \$1,785.00 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82790 | SHOOK & FLETCHER MECHANICAL | \$0.00 | \$0.00 | \$175.00 | EQUIP REPAIR & MAINT |
| 82791 | JOANNE STEPHENS | \$0.00 | \$551.00 | \$0.00 | IN-STATE |
| 82792 | CYNTHIA STINSON | \$0.00 | \$129.86 | \$0.00 | OUT-OF-STATE |
| 82793 | TERESA TARVER | \$0.00 | \$188.00 | \$0.00 | OUT-OF-STATE |
| 82794 | THE BATTLE HOUSE | \$0.00 | \$2,448.72 | \$0.00 | REGISTRATION FEES |
| 82795 | THE COLLEGE BOARD | \$0.00 | \$495.00 | \$0.00 | REGISTRATION FEES |
| 82796 | TRANE PARTS CENTER | \$4,050.00 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82797 | TRAVEL DESIGNERS INC | \$0.00 | \$14,882.14 | \$0.00 | OUT-OF-STATE |
| 82798 | CAROLYN TURNER | \$0.00 | \$0.00 | \$72.00 | LOCAL DISTRICT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 82799 | V & W SUPPLY | \$4,505.39 | \$54.02 | \$69.26 | BLDG IMPR. < \$50,000;OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES |
| 82800 | VEOLIA ES SOLID WASTE | \$0.00 | \$0.00 | \$32,618.97 | GARBAGE AND WASTE |
| 82801 | SHEILA D. WADE | \$0.00 | \$0.00 | \$108.50 | LOCAL DISTRICT |
| 82802 | DIONNE WATSON | \$0.00 | \$236.00 | \$0.00 | OUT-OF-STATE |
| 82803 | STEPHANIE WHITT-WEBB | \$0.00 | \$188.00 | \$0.00 | OUT-OF-STATE |
| 82804 | B. LYNNE WELLS | \$0.00 | \$0.00 | \$131.80 | LOCAL DISTRICT |
| 82805 | SHELIA WILLIAMS | \$0.00 | \$0.00 | \$117.50 | LOCAL DISTRICT |
| 82806 | SONIA WILLIAMS | \$0.00 | \$150.20 | \$0.00 | OUT-OF-STATE |
| 82807 | TAMARA WILLIAMS | \$0.00 | \$190.00 | \$0.00 | OUT-OF-STATE |
| 82808 | ANDREA WILSON | \$0.00 | \$258.25 | \$0.00 | OUT-OF-STATE |
| 82809 | WITTICHEN SUPPLY COMPANY | \$4,211.24 | \$0.00 | \$93.11 | BLDG IMPR. < \$50,000;OTHER MAINT. & OPER. |
| 82810 | JUANITA YARBROUGH | \$0.00 | \$305.44 | \$0.00 | REGISTRATION FEES |
| 82811 | GORDON ALLEN | \$0.00 | \$331.00 | \$0.00 | OTHER PURCHASED SERV |
| 82812 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$7,975.49 | JANITORIAL SUPPLIES |
| 82813 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$3,705.00 | \$0.00 | LEASES |
| 82814 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$251.86 | \$1,465.02 | LEASES |
| 82815 | BETTER BASICS, INC. | \$0.00 | \$14,750.00 | \$0.00 | STUDENT CLASSRM SUPP;STUDENT EDUCATIONAL |
| 82816 | BHAM AMATEUR SOFTBALL ASSOC. | \$0.00 | \$0.00 | \$150.00 | RENTAL-EQUIPMENT |
| 82817 | BIRMINGHAM CHILDREN S THEATRE | \$0.00 | \$3,367.00 | \$0.00 | STUDENT EDUCATIONAL |
| 82818 | Childswork/Childsplay | \$0.00 | \$1,098.41 | \$0.00 | STUDENT CLASSRM SUPP |
| 82819 | CLASSROOM DIRECT. COM | \$0.00 | \$2,526.23 | \$0.00 | STUDENT CLASSRM SUPP |
| 82820 | CRS ADVANCED TECHNOLOGY | \$0.00 | \$0.00 | \$2,434.70 | SOFTWARE MAINT AGREE |
| 82821 | CSI-MCALEER | \$0.00 | \$0.00 | \$4,400.00 | OTHER TECHNICAL SERV |
| 82822 | DELL MARKETING L.P. | \$0.00 | \$0.00 | \$1,440.00 | NON-CAPITALIZED COMP |
| 82823 | EBSCO SUBSCRIPTION SERVICES | \$0.00 | \$14,543.13 | \$0.00 | STUDENT CLASSRM SUPP |
| 82824 | EDPM, INC. | \$801.00 | \$32.00 | \$448.00 | DRUG TESTING SERV |
| 82825 | GIBSON PHARMACY | \$150.49 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 82826 | KAGAN PROFESSIONAL DEVELOPMENT | \$0.00 | \$5,980.00 | \$0.00 | STAFF ED SERVICES |
| 82827 | MAGIC CITY VOLLEYBALL & | \$0.00 | \$0.00 | \$4,500.00 | ATHLETIC OFFICIALS |
| 82828 | MIKE KUNTZ | \$0.00 | \$0.00 | \$150.00 | TUITION/INDIVIDUALS |
| 82829 | MUNICIPAL & COMM. UNIFORM | \$0.00 | \$0.00 | \$424.45 | OTHER GEN SUPPLIES |
| 82830 | NASCO | \$0.00 | \$414.23 | \$0.00 | STUDENT CLASSRM SUPP |
| 82831 | ROCHESTER 100 INC. | \$0.00 | \$95.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 82832 | OCE IMAGISTICS, INC. | \$0.00 | \$1,019.16 | \$324.77 | LEASES |
| 82833 | OFFICE DEPOT | \$0.00 | \$4,286.53 | \$25.12 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER GEN SUPPLIES |
| 82834 | SCHOLASTIC, INC. | \$0.00 | \$6,865.73 | \$0.00 | STUDENT CLASSRM SUPP |
| 82835 | STRICKLAND PAPER COMPANY | \$0.00 | \$87.15 | \$527.00 | STUDENT CLASSRM SUPP |
| 82836 | TEACHER DIRECT | \$0.00 | \$177.60 | \$0.00 | STUDENT CLASSRM SUPP |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|------------------------------|-------------------|---------------------|-------------------|--|
| 82837 | TIECO | \$0.00 | \$0.00 | \$1,720.86 | JANITORIAL SUPPLIES |
| 82838 | TRANSPORTATION DEPARTMENT | \$0.00 | \$0.00 | \$664.80 | OTHER DUES AND FEES |
| 82839 | WATER WORKS & SEWER BOARD | \$0.00 | \$0.00 | \$45,745.48 | WATER AND SEWAGE |
| 82840 | AMERICAN OSMENT | \$0.00 | \$962.25 | \$0.00 | JANITORIAL SUPPLIES |
| 82841 | BARBER S DAIRIES, INC. | \$0.00 | \$34,129.53 | \$0.00 | PURCHASED FOOD |
| 82842 | BLUE BELL CREAMERIES, L.P. | \$0.00 | \$1,040.31 | \$0.00 | PURCHASED FOOD |
| 82843 | BRAD HINTON COMPANIES, INC. | \$0.00 | \$2,740.50 | \$0.00 | GARBAGE AND WASTE |
| 82844 | FORESTWOOD FARM | \$0.00 | \$15,228.86 | \$0.00 | PURCHASED FOOD |
| 82845 | INTERSTATE BRANDS, INC. | \$0.00 | \$9,016.22 | \$0.00 | PURCHASED FOOD |
| 82846 | MICROTEK SOLUTIONS | \$0.00 | \$1,090.00 | \$0.00 | OFFICE SUPPLIES |
| 82847 | OFFICE DEPOT | \$0.00 | \$0.00 | \$0.00 | OFFICE SUPPLIES |
| 82848 | SEAL-TITE | \$0.00 | \$740.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 82849 | SFS OF CENTRAL ALA. | \$0.00 | \$81,332.51 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 82850 | AASOP | \$125.00 | \$625.00 | \$2,000.00 | REGISTRATION FEES;LOCAL DISTRICT |
| 82851 | AIR-TECH | \$0.00 | \$0.00 | \$5,204.80 | BUILDING IMPROVEMENT |
| 82852 | GWENDOLYN R. AMAMOO | \$0.00 | \$0.00 | \$141.50 | LOCAL DISTRICT |
| 82853 | SHARON C BELL | \$0.00 | \$0.00 | \$194.85 | LOCAL DISTRICT |
| 82854 | BIBBS, HELEN C. | \$0.00 | \$188.00 | \$0.00 | OUT-OF-STATE |
| 82855 | BIRMINGHAM RESTAURANT SUPPLY | \$0.00 | \$0.00 | \$123,634.00 | BUILDING IMPROVEMENT |
| 82856 | BUILDING & EARTH SCIENCES | \$0.00 | \$0.00 | \$936.25 | OTHER PURCHASED SERV |
| 82857 | HERMANDA J. CARGILL | \$0.00 | \$273.50 | \$0.00 | LOCAL DISTRICT |
| 82858 | TARA CAVER | \$0.00 | \$81.13 | \$0.00 | LOCAL DISTRICT |
| 82859 | COUNCIL OF THE GREAT CITY | \$0.00 | \$0.00 | \$200.00 | OFFICE SUPPLIES |
| 82860 | CS FABRICATORS,LLC | \$0.00 | \$0.00 | \$11,605.45 | BUILDING IMPROVEMENT |
| 82861 | CURRICULUM IMPROVEMENT | \$0.00 | \$395.00 | \$0.00 | REGISTRATION FEES |
| 82862 | LYNETTE JOHNSON-DANIEL | \$22.80 | \$0.00 | \$0.00 | LOCAL DISTRICT |
| 82863 | BRENDA A. DEVAUGHN | \$0.00 | \$0.00 | \$90.00 | LOCAL DISTRICT |
| 82864 | THERESA M. DOUGLAS | \$0.00 | \$0.00 | \$152.00 | LOCAL DISTRICT |
| 82865 | EFCO CORPORATION | \$0.00 | \$0.00 | \$76,883.00 | BUILDING IMPROVEMENT |
| 82866 | BRENDA D. ESSIX | \$0.00 | \$57.00 | \$0.00 | IN-STATE |
| 82867 | ANTHONY L. GARDNER | \$0.00 | \$0.00 | \$339.45 | LOCAL DISTRICT |
| 82868 | GENERAL SUPPLY & SERVICES | \$0.00 | \$0.00 | \$21,338.28 | BUILDING IMPROVEMENT |
| 82869 | GLENWOOD, INC. | \$4,640.00 | \$0.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 82870 | GNABSE | \$0.00 | \$750.00 | \$0.00 | OUT-OF-STATE |
| 82871 | GLENDA D. GREGORY | \$0.00 | \$0.00 | \$49.59 | LOCAL DISTRICT |
| 82872 | JOSEPHINE HOLLINS | \$0.00 | \$1,378.12 | \$0.00 | OUT-OF-STATE |
| 82873 | SHERRI HUFF | \$0.00 | \$0.00 | \$589.36 | OUT-OF-STATE |
| 82874 | REGINA CARR-HUNTER | \$0.00 | \$188.00 | \$0.00 | OUT-OF-STATE |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 82875 | HYATT REGENCY PHILADELPHIA | \$0.00 | \$686.59 | \$0.00 | OUT-OF-STATE |
| 82876 | ANNESE JACKSON | \$0.00 | \$177.00 | \$0.00 | LOCAL DISTRICT |
| 82877 | KATHI JOHNSON | \$0.00 | \$668.00 | \$0.00 | OUT-OF-STATE |
| 82878 | LINDA KAY LONG | \$0.00 | \$329.00 | \$0.00 | OUT-OF-STATE |
| 82879 | MARRIOTT (PRATTVILLE) | \$0.00 | \$87.75 | \$0.00 | IN-STATE |
| 82880 | MCCLENDON, CHRISTOPHER | \$0.00 | \$1,108.99 | \$0.00 | OUT-OF-STATE |
| 82881 | MEMPHIS MARRIOTT | \$0.00 | \$1,078.34 | \$0.00 | OUT-OF-STATE |
| 82882 | NATIONAL LEADERSHIP | \$0.00 | \$640.00 | \$0.00 | REGISTRATION FEES |
| 82883 | NATIONAL PTA | \$0.00 | \$450.00 | \$0.00 | OUT-OF-STATE;REGISTRATION FEES |
| 82884 | TAMMY NELSON | \$0.00 | \$173.00 | \$0.00 | OUT-OF-STATE |
| 82885 | NSPRA | \$0.00 | \$0.00 | \$965.00 | OFFICE SUPPLIES |
| 82886 | LINDA PARSON | \$0.00 | \$233.85 | \$0.00 | OUT-OF-STATE |
| 82887 | ELAINE T. PERRY | \$0.00 | \$0.00 | \$45.60 | LOCAL DISTRICT |
| 82888 | PRODUCTION COMPONENT MFG | \$0.00 | \$0.00 | \$1,600.00 | BUILDING IMPROVEMENT |
| 82889 | ASHLEY SALTER | \$0.00 | \$265.00 | \$0.00 | OUT-OF-STATE |
| 82890 | SDE | \$0.00 | \$978.00 | \$0.00 | REGISTRATION FEES |
| 82891 | SHOOK & FLECTCHER AIR COND. CO | \$0.00 | \$0.00 | \$458.92 | BUILDING IMPROVEMENT |
| 82892 | DAPHNE E SIMMONS | \$0.00 | \$0.00 | \$55.75 | LOCAL DISTRICT |
| 82893 | SOUTHERN PIPE & SUPPLY CO. | \$0.00 | \$0.00 | \$8,676.50 | BUILDING IMPROVEMENT |
| 82894 | WILLIE STOREY | \$0.00 | \$0.00 | \$304.50 | LOCAL DISTRICT |
| 82895 | SUPEROCK BLOCK | \$0.00 | \$0.00 | \$11,121.50 | BUILDING IMPROVEMENT |
| 82896 | CRISTILYN TOLBERT | \$0.00 | \$190.00 | \$0.00 | OUT-OF-STATE |
| 82897 | TRAVEL DESIGNERS INC | \$0.00 | \$3,303.03 | \$0.00 | OUT-OF-STATE |
| 82898 | VIKING SUPPLYNET | \$0.00 | \$0.00 | \$4,987.09 | BUILDING IMPROVEMENT |
| 82899 | WHEELOCK COMPANY | \$0.00 | \$0.00 | \$120,519.90 | BUILDING IMPROVEMENT |
| 82900 | LOLETE WILSON | \$0.00 | \$291.61 | \$0.00 | OUT-OF-STATE |
| 82901 | ALABAMA SCHOOL COMMUNICATORS | \$0.00 | \$0.00 | \$100.00 | OFFICE SUPPLIES |
| 82902 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$1,785.48 | JANITORIAL SUPPLIES |
| 82903 | ART S MUSIC SHOP | \$0.00 | \$0.00 | \$3,796.00 | CLASSROOM EQUIPMENT |
| 82904 | AUDIO VISUAL INNOVATIONS | \$0.00 | \$1,389.50 | \$0.00 | STUDENT CLASSRM SUPP |
| 82905 | BEL-AIR TURF PRODUCTS | \$0.00 | \$0.00 | \$4,959.00 | NON-INST EQUIPMENT |
| 82906 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$806.68 | \$1,693.20 | OTHER GEN SUPPLIES;LEASES;STUDENT CLASSRM SUPP |
| 82907 | BURROW LIBRARY SERVICES, INC. | \$0.00 | \$3,677.64 | \$0.00 | STUDENT CLASSRM SUPP |
| 82908 | COBB PEDRIATRIC SPEECH SERVICE | \$0.00 | \$0.00 | \$32,509.00 | STUDENT EDUCATIONAL |
| 82909 | CRIZMAC ART & CULTURAL ED. | \$0.00 | \$253.68 | \$0.00 | STUDENT CLASSRM SUPP |
| 82910 | ERIC ARMIN, INC. | \$0.00 | \$4,258.35 | \$0.00 | STUDENT CLASSRM SUPP |
| 82911 | EBS HEALTHCARE | \$0.00 | \$0.00 | \$17,427.05 | STUDENT EDUCATIONAL |
| 82912 | EDWARDS EDUCATIONAL SERV.LLC | \$0.00 | \$303.30 | \$0.00 | STAFF ED SERVICES |
| 82913 | EXPLORE PRODUCTS, INC. | \$0.00 | \$4,018.55 | \$0.00 | STUDENT CLASSRM SUPP |

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|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 82914 | FEDERAL GRAPHICS, LLC | \$0.00 | \$90.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 82915 | FOLLETT LIBRARY RESOURCES | \$0.00 | \$678.54 | \$0.00 | STUDENT CLASSRM SUPP |
| 82916 | JANPAK BIRMINGHAM | \$0.00 | \$0.00 | \$7,700.96 | JANITORIAL SUPPLIES |
| 82917 | JEFFERSON-BLOUNT-ST. CLAIR | \$0.00 | \$6,162.34 | \$0.00 | STUDENT EDUCATIONAL |
| 82918 | T.A.LEWIS & ASSOCIATES | \$0.00 | \$0.00 | \$80,000.00 | OTHER PROF ED SERVIC |
| 82919 | LITTLE PROFESSOR BOOK CENTER | \$0.00 | \$2,569.50 | \$0.00 | STAFF INST SUPPLIES |
| 82920 | LONG S ELECTRONICS | \$0.00 | \$559.20 | \$0.00 | NON-CAPITALIZED AUDI |
| 82921 | AETC | \$0.00 | \$1,070.00 | \$0.00 | REGISTRATION FEES |
| 82922 | NASCO | \$0.00 | \$0.00 | \$336.44 | OTHER INST SUPPLIES |
| 82923 | OCE IMAGISTICS, INC. | \$0.00 | \$1,028.65 | \$0.00 | LEASES |
| 82924 | OFFICE DEPOT | \$0.00 | \$0.00 | \$3,234.03 | OTHER INST SUPPLIES;OFFICE SUPPLIES |
| 82925 | PITNEY BOWES, INC | \$0.00 | \$0.00 | \$2,109.00 | POSTAGE |
| 82926 | PSI | \$0.00 | \$764.92 | \$0.00 | STUDENT CLASSRM SUPP |
| 82927 | PUTNAM MIDDLE MAGNET | \$0.00 | \$0.00 | \$1,718.70 | TRANSP-OTH PROVIDERS;STAFF INST SUPPLIES |
| 82928 | REBEL YELL, INC. | \$0.00 | \$0.00 | \$376.64 | JANITORIAL SUPPLIES |
| 82929 | RICHARDSON, KIMBERLY | \$0.00 | \$4,000.00 | \$0.00 | OTHER PURCHASED SERV |
| 82930 | SCHOOL MATE | \$0.00 | \$486.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 82931 | SOCIAL SKILL BUILDER, INC. | \$0.00 | \$0.00 | \$494.95 | STUDENT CLASSRM SUPP |
| 82932 | TRAVEL DESIGNERS INC | \$0.00 | \$3,617.28 | \$0.00 | OUT-OF-STATE |
| 82933 | XEROX CORPORATION | \$0.00 | \$641.75 | \$288.00 | LEASES |
| 82934 | ALPHA ACADEMY TUTORIAL CENTER | \$0.00 | \$44,382.20 | \$0.00 | STUDENT EDUCATIONAL |
| 82935 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$4,651.56 | JANITORIAL SUPPLIES |
| 82936 | ANALYTIC RESOLUTIONS | \$0.00 | \$0.00 | \$2,500.00 | STUDENT EDUCATIONAL |
| 82937 | ANGELA OWUSU ANSHA | \$0.00 | \$500.00 | \$0.00 | STAFF ED SERVICES |
| 82938 | BEL-AIR TURF PRODUCTS | \$0.00 | \$0.00 | \$375.79 | OTHER MAINT. & OPER. |
| 82939 | MARION BENSON | \$350.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 82940 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$990.68 | \$96.52 | LEASES;OFFICE SUPPLIES |
| 82941 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$1,232.12 | \$0.00 | LEASES |
| 82942 | BETTER BASICS, INC. | \$0.00 | \$3,250.00 | \$0.00 | STUDENT EDUCATIONAL |
| 82943 | BILL MILLER PHOTOGRAPHY, INC | \$0.00 | \$0.00 | \$2,906.91 | OTHER INST SUPPLIES |
| 82944 | MICHAEL BROWN | \$350.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 82945 | ANDREW EARL CARRINGTON III | \$800.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 82947 | CDW GOVERMENT INC. | \$0.00 | \$1,397.00 | \$0.00 | NON-INST EQUIPMENT |
| 82948 | CLASSROOM DIRECT. COM | \$0.00 | \$0.00 | \$278.45 | STUDENT CLASSRM SUPP |
| 82949 | CRYSTAL SPRINGS OF AL. | \$0.00 | \$28.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 82950 | TIFFANY CURRY | \$0.00 | \$0.00 | \$150.00 | TUITION/INDIVIDUALS |
| 82951 | DAN SEALS | \$350.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 82952 | DEMCO, INC | \$0.00 | \$540.89 | \$0.00 | STUDENT CLASSRM SUPP |
| 82953 | DR. WILSON FALLIN | \$0.00 | \$250.00 | \$0.00 | STAFF ED SERVICES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|------------------------------|-------------------|---------------------|-------------------|--|
| 82954 | VENUS FEAGINS | \$350.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 82955 | HAMPTON INN & SUITES | \$0.00 | \$2,180.00 | \$0.00 | IN-STATE |
| 82956 | HASHA APPRAISAL & CONSULTING | \$4,000.00 | \$0.00 | \$0.00 | APPRAISAL SERVICES |
| 82957 | HEMPHILL ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$426.39 | OTHER INST SUPPLIES;OTHER GEN SUPPLIES |
| 82958 | JANPAK BIRMINGHAM | \$0.00 | \$0.00 | \$456.21 | JANITORIAL SUPPLIES |
| 82959 | JEFF-BLOUNT-ST CLAIR MENTAL | \$6,272.96 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 82960 | PAMELA KING | \$0.00 | \$250.00 | \$0.00 | STAFF ED SERVICES |
| 82961 | LAKESHORE LEARNING MATERIALS | \$0.00 | \$63.14 | \$0.00 | STUDENT CLASSRM SUPP |
| 82962 | VICTOR LANGFORD | \$250.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 82963 | LARRY HEATH | \$250.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 82964 | LEARN IT SYSTEMS | \$0.00 | \$19,330.16 | \$0.00 | STUDENT EDUCATIONAL |
| 82965 | MRS. MARY LEWIS | \$350.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 82966 | Liberts | \$0.00 | \$0.00 | \$644.80 | OTHER INST SUPPLIES |
| 82967 | LONG S ELECTRONICS | \$0.00 | \$1,282.16 | \$0.00 | STUDENT CLASSRM SUPP |
| 82968 | B.J. MANN | \$1,020.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 82969 | MENDEZ FOUNDATION | \$0.00 | \$159.50 | \$0.00 | STUDENT CLASSRM SUPP |
| 82970 | DR. ANDRE MILLARD | \$0.00 | \$375.00 | \$0.00 | STAFF ED SERVICES |
| 82971 | MINISTERIAL BROTHERHOOD | \$5,000.00 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 82972 | OCE IMAGISTICS, INC. | \$0.00 | \$4,205.76 | \$318.00 | LEASES;STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS |
| 82973 | OFFICE DEPOT | \$0.00 | \$11,279.93 | \$3,900.84 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES;OTHER GEN SUPPLIES;PARENT INST SUPPLIES |
| 82974 | KENNTH PADGETT | \$960.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 82975 | PARENT TEACHER STORE | \$0.00 | \$73.90 | \$0.00 | STUDENT CLASSRM SUPP |
| 82976 | PARKER COMMUNITY SCHOOL | \$0.00 | \$0.00 | \$1,000.00 | OTHER TUITION |
| 82977 | PARTY CITY | \$0.00 | \$0.00 | \$205.50 | OTHER GEN SUPPLIES |
| 82978 | PEARSON | \$0.00 | \$0.00 | \$88.00 | STUDENT CLASSRM SUPP |
| 82979 | MARILYN PEEBLES | \$0.00 | \$250.00 | \$0.00 | STAFF ED SERVICES |
| 82980 | CATHY M. KENNEDY PEOPLES | \$350.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 82981 | DR. CECILIA PIERCE | \$0.00 | \$1,250.00 | \$0.00 | STAFF ED SERVICES |
| 82982 | PITSCO, INC. | \$0.00 | \$0.00 | \$297.25 | OTHER INST SUPPLIES |
| 82983 | ERIC POOLE | \$350.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 82984 | REALLY GOOD STUFF | \$0.00 | \$429.49 | \$0.00 | STUDENT CLASSRM SUPP |
| 82985 | ROBERT NELSON | \$100.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 82986 | SCHOOL MATE | \$0.00 | \$3,457.70 | \$0.00 | PARENT INST SUPPLIES |
| 82987 | SILBURN C, SMITH | \$250.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 82988 | STEPHEN WHITE | \$350.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 82989 | STRICKLAND COMPANIES | \$0.00 | \$210.80 | \$0.00 | STUDENT CLASSRM SUPP |
| 82990 | SYLVAN LEARNING CENTER | \$0.00 | \$4,920.00 | \$0.00 | STUDENT EDUCATIONAL |
| 82991 | RICKY TARRANT | \$350.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 82992 | TEACHER CREATED RESOURCES | \$0.00 | \$116.88 | \$0.00 | STUDENT CLASSRM SUPP |
| 82993 | TEACHER S DISCOUNT | \$0.00 | \$519.90 | \$0.00 | STUDENT CLASSRM SUPP |
| 82994 | THE PRINCETON REVIEW | \$0.00 | \$17,568.00 | \$0.00 | STUDENT EDUCATIONAL |
| 82995 | JIMMY WARREN | \$250.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 82996 | ALABAMA GRAPHICS | \$279.70 | \$0.00 | \$0.00 | BLDG IMPR. < \$50,000 |
| 82997 | AMERICAN OSMENT | \$0.00 | \$0.00 | \$3,265.39 | JANITORIAL SUPPLIES |
| 82998 | BEL-AIR TURF PRODUCTS | \$0.00 | \$0.00 | \$114.85 | EQUIP REPAIR & MAINT |
| 82999 | BERNEY OFFICE SOLUTIONS | \$993.14 | \$28.00 | \$0.00 | EQUIP MAINT AGREEMTS;LEASES |
| 83000 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$2,849.00 | \$390.61 | LEASES;EQUIP MAINT AGREEMTS |
| 83001 | CALLOWAY HOUSE, INC. | \$0.00 | \$696.04 | \$0.00 | STUDENT CLASSRM SUPP |
| 83002 | CARSON-DELLOSA | \$0.00 | \$64.84 | \$0.00 | STUDENT CLASSRM SUPP |
| 83003 | CARTOON COLOUR COMPANY, INC. | \$0.00 | \$0.00 | \$73.00 | OTHER INST SUPPLIES |
| 83004 | CLASSROOM DIRECT. COM | \$0.00 | \$349.95 | \$0.00 | STUDENT CLASSRM SUPP |
| 83005 | EVELYN DAVIS | \$0.00 | \$1,121.79 | \$0.00 | OTHER PURCHASED SERV |
| 83006 | DELL MARKETING L.P. | \$0.00 | \$30,204.00 | \$0.00 | NON-CAPITALIZED COMP |
| 83007 | EBSCO SUBSCRIPTION SERVICES | \$0.00 | \$706.30 | \$0.00 | STUDENT CLASSRM SUPP |
| 83008 | ETA/CUISENAIRE | \$0.00 | \$38.39 | \$0.00 | STUDENT CLASSRM SUPP |
| 83009 | GIBSON PHARMACY | \$41.80 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 83010 | HOLT AUDIO VISUAL & VIDEO INC. | \$0.00 | \$0.00 | \$660.00 | OTHER GEN SUPPLIES |
| 83011 | JONES SCHOOL SUPPLY CO., INC. | \$0.00 | \$0.00 | \$262.70 | OTHER INST SUPPLIES |
| 83012 | LASALLE SYSTEMS LEASING | \$0.00 | \$2,253.01 | \$0.00 | LEASES |
| 83013 | LEARNING RESOURCES | \$0.00 | \$479.87 | \$0.00 | STUDENT CLASSRM SUPP |
| 83014 | LONG S ELECTRONICS | \$0.00 | \$32,418.47 | \$596.00 | NON-CAPITALIZED AUDI;OTHER INST SUPPLIES;OTHER GEN SUPPLIES |
| 83015 | OCE IMAGISTICS, INC. | \$0.00 | \$418.88 | \$0.00 | LEASES |
| 83016 | OFFICE DEPOT | \$0.00 | \$2,514.31 | \$528.25 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 83017 | POSITIVE PROMOTIONS | \$0.00 | \$358.21 | \$317.74 | PARENT INST SUPPLIES;STAFF INST SUPPLIES |
| 83018 | PUBLISHERS WAREHOUSE | \$0.00 | \$76.66 | \$0.00 | STUDENT CLASSRM SUPP |
| 83019 | REALLY GOOD STUFF | \$0.00 | \$517.90 | \$0.00 | STUDENT CLASSRM SUPP |
| 83020 | STRICKLAND PAPER COMPANY | \$0.00 | \$0.00 | \$263.50 | OFFICE SUPPLIES |
| 83021 | WATER WORKS & SEWER BOARD | \$0.00 | \$0.00 | \$20,360.70 | WATER AND SEWAGE |
| 83022 | WEEKLY READER | \$0.00 | \$2,445.20 | \$0.00 | STUDENT CLASSRM SUPP |
| 83023 | ZONES INC. | \$0.00 | \$0.00 | \$125.98 | OTHER INST SUPPLIES |

\$253,269.22 \$1,162,446.65 \$6,192,442.69