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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
942820	CLAS	\$0.00	\$445.00	\$0.00	REGISTRATION FEES
942821	APPLETON PLUS PEOPLE	\$8,605.84	\$0.00	\$0.00	STUDENT EDUCATIONAL
942822	FORSTALL ART CENTER	\$0.00	\$0.00	\$210.89	STUDENT CLASSRM SUPP
942823	ISTA	\$163.42	\$0.00	\$0.00	STUDENT EDUCATIONAL
942824	OFFICE DEPOT	\$0.00	\$1,176.38	\$2,159.41	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER MAINT. & OPER.
942825	OXMOOR VALLEY ELEMENTARY	\$0.00	\$224.00	\$0.00	STUDENT CLASSRM SUPP
942826	DIANN PILGRIM	\$0.00	\$618.51	\$0.00	OUT-OF-STATE
942827	SRC SOLUTIONS, INC.	\$0.00	\$0.00	\$30,000.00	OTHER PROF SERVICES
942828	TIMOTHY SWANSON, SR.	\$0.00	\$0.00	\$109.20	LOCAL DISTRICT
942829	TERRANCE SYKES	\$0.00	\$0.00	\$128.80	IN-STATE
942830	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$15.63	NATURAL GAS
942831	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$10,495.57	ELECTRICITY
942832	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$136,489.27	ELECTRICITY
942833	AMTESOL	\$0.00	\$1,330.00	\$200.00	REGISTRATION FEES
942834	BETTER BASICS, INC.	\$0.00	\$1,500.00	\$0.00	STUDENT EDUCATIONAL
942835	BIRMINGHAM CHILDREN THEATRE	\$0.00	\$2,112.00	\$0.00	STUDENT EDUCATIONAL
942836	CAREER DEVELOPMENT CONF.	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
942837	KECIA CHAPMAN	\$0.00	\$0.00	\$112.00	IN-STATE
942838	KATHY U. CHRISTOPHE	\$0.00	\$0.00	\$735.52	IN-STATE
942839	CLAS CONVENTION	\$0.00	\$145.00	\$0.00	REGISTRATION FEES
942840	PATRICIA B. DAVIS	\$0.00	\$185.00	\$0.00	IN-STATE
942841	EDUCATORS TRAINING NETWORK	\$0.00	\$1,134.00	\$0.00	REGISTRATION FEES
942842	CASSANDRA FINCHER FELLS	\$0.00	\$219.00	\$0.00	OUT-OF-STATE
942843	MILTON HOPKINS	\$0.00	\$540.00	\$0.00	OUT-OF-STATE
942844	INGLENOOK K-8 SCHOOL	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
942845	C. ERIC LOVE	\$0.00	\$0.00	\$352.24	LOCAL DISTRICT
942846	LRP PUBLICATIONS	\$0.00	\$1,458.70	\$0.00	STUDENT CLASSRM SUPP
942847	JACQUELINE THOMAS-NIXON	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
942848	RENAISSANCE HOTELS & RESORTS	\$0.00	\$280.38	\$0.00	REGISTRATION FEES
942849	RENAISSANCE LEARNING, INC.	\$0.00	\$1,800.00	\$0.00	OTHER INST SUPPLIES
942850	ETHELDIA REYNOLDS	\$0.00	\$434.88	\$0.00	IN-STATE
942851	SCHOLASTIC TEACHING RESOURCES	\$0.00	\$1,691.00	\$0.00	STUDENT CLASSRM SUPP
942852	JANET SHARPE	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
942853	WILLIE STOREY	\$0.00	\$0.00	\$134.40	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
942855	TRAVEL DESIGNERS INC	\$0.00	\$14,506.24	\$0.00	OUT-OF-STATE;IN-STATE
942856	CLAIRE WILLIAMSON	\$0.00	\$226.00	\$0.00	OUT-OF-STATE
942857	A + COLLEGE READY	\$1,200.00	\$0.00	\$0.00	STAFF ED SERVICES
942858	AAA ENVIROMENTAL SERVICES	\$0.00	\$0.00	\$4,757.07	JANITORIAL SUPPLIES
942859	CLAS	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
942860	ALABAMA GRADUATION PRODUCTS	\$8,500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
942861	AMERICAN BUS & ACCESORIES	\$5,232.63	\$0.00	\$0.00	VEHICLE PARTS
942862	AMERICAN OSMENT	\$0.00	\$0.00	\$6,620.00	JANITORIAL SUPPLIES;WATER AND SEWAGE
942863	AVID CENTER-SI PAYMENT	\$0.00	\$17,005.00	\$0.00	STUDENT CLASSRM SUPP
942864	BETTER BASICS, INC.	\$0.00	\$1,500.00	\$0.00	STUDENT EDUCATIONAL
942865	BIRMINGHAM CHILDREN THEATRE	\$0.00	\$15,440.00	\$0.00	STUDENT CLASSRM SUPP
942866	BURMAX	\$4,006.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
942867	CLAM CASE LLC	\$0.00	\$13,900.00	\$0.00	STUDENT CLASSRM SUPP
942868	CUSTOM SCREEN PRINTING	\$0.00	\$0.00	\$1,454.00	MAGAZINES/PERIODICAL
942869	FOLLETT LIBRARY RESOURCES	\$0.00	\$0.00	\$58,167.86	LICENSE FEES
942870	FUELMAN	\$33,935.08	\$0.00	\$6,746.23	FUEL-GASOLINE
942871	IIX-INSURANCE INFORMATION EXCH	\$149.10	\$0.00	\$0.00	INSURANCE SERVICES
942872	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$27,053.25	OTHER PROF SERVICES
942873	INMOTION HOSTING	\$0.00	\$0.00	\$1,814.87	OTHER PURCHASED SERV
942874	JANPAK BIRMINGHAM	\$0.00	\$0.00	\$7,246.44	JANITORIAL SUPPLIES;EQUIP REPAIR & MAINT
942875	MINNESOTA LIFE INSURANCE CO	\$0.00	\$0.00	\$9,261.53	OTHER EMPLOYEE BENEF
942876	NACES PLUS FOUNDATION, INC.	\$1,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
942877	RAMSAY ATHLETICS	\$0.00	\$0.00	\$1,434.90	OPERAT TRANSFERS OUT
942878	REBEL YELL, INC.	\$0.00	\$0.00	\$1,485.23	JANITORIAL SUPPLIES
942879	SCHOOL TRANSPORTATION SOLUTION	\$202,724.85	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
942880	SPORTS CENTER	\$0.00	\$0.00	\$1,818.00	ATHLETIC SUPPLIES
942881	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$138.45	PARENT INST SUPPLIES
942882	TRANSPORTATION DEPARTMENT	\$1,876.26	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
942883	UNIFORMS GALORE	\$0.00	\$431.25	\$3,071.56	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
942884	US GAMES	\$0.00	\$0.00	\$6,623.97	CLASSROOM EQUIPMENT
942885	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$31,366.42	WATER AND SEWAGE
942886	WENONAH HIGH - ATHLETICS DEPT	\$0.00	\$0.00	\$3,026.52	OPERAT TRANSFERS OUT
942887	BAKER DISTRIBUTING CO.	\$0.00	\$30.08	\$0.00	MAINTENANCE SUPPLIES
942888	TIFFANY LASHAWN CALHOUN	\$510.00	\$0.00	\$0.00	OTHER PROF SERVICES
942889	DIXIE STORE FIXTURE & SALES	\$0.00	\$1,055.83	\$0.00	FOOD SERV SUPPLIES
942890	EDPM, INC.	\$0.00	\$0.00	\$64.00	DRUG TESTING SERV
942891	FEDEX	\$0.00	\$0.00	\$177.67	POSTAGE
942892	FireMaster	\$0.00	\$310.00	\$0.00	EQUIP REPAIR & MAINT
942893	INTERACTIVE VIDEO TECH, LLC	\$0.00	\$0.00	\$247,608.54	BUILDING IMPROVEMENT

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942894	JONES-MCLEOD, INC.	\$0.00	\$84.26	\$0.00	EQUIP REPAIR & MAINT
942895	KENDALL ELECTRIC INC.	\$0.00	\$133.39	\$0.00	MAINTENANCE SUPPLIES
942896	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$476.20	\$0.00	PURCHASED FOOD
942897	TONY J. MITCHELL, JR.	\$1,020.00	\$0.00	\$0.00	OTHER PROF SERVICES
942898	PITNEY-BOWES INC.	\$0.00	\$0.00	\$4,422.40	POSTAGE
942899	WALLACE D. RUSSELL JR.	\$1,370.00	\$0.00	\$0.00	OTHER PROF SERVICES
942900	SECURE DESTRUCTION SERVICE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
942901	STANDARD FIRE	\$0.00	\$3,962.70	\$0.00	NON-INST EQUIPMENT
942902	THE PUBLIC GROUP, LLC	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
942903	MARLON TOLLIVER	\$850.00	\$0.00	\$0.00	OTHER PROF SERVICES
942904	ANTONIO WASHINGTON	\$1,260.00	\$0.00	\$0.00	OTHER PROF SERVICES
942905	ABC AUTO PARKS INC	\$0.00	\$0.00	\$45.00	VEHICLE PARTS
942907	ALABAMA PROFESSIONAL SERV. INC	\$0.00	\$380.00	\$891.00	OTHER PROF SERVICES
942908	ALACOURT	\$0.00	\$0.00	\$127.00	OTHER PURCHASED SERV
942909	AMERICAN EXPRESS	\$0.00	\$0.00	\$532.20	OUT-OF-STATE
942910	AT&T	\$0.00	\$0.00	\$5,368.93	TELEPHONE
942911	AT&T	\$0.00	\$0.00	\$117.72	TELEPHONE
942912	AT&T (P.O. BOX 9011)	\$0.00	\$0.00	\$328.32	TELEPHONE
942913	AT&T	\$0.00	\$0.00	\$170,289.84	TELEPHONE
942914	BEL-AIR TURF PRODUCTS	\$0.00	\$0.00	\$553.37	OTHER PURCHASED SERV;OTHER MAINT. & OPER.
942915	BIRMINGHAM ELECTRICAL	\$700.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
942916	BUFFALO ELECTRIC CO.	\$1,658.03	\$0.00	\$340.68	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
942917	BUSINESS SERVICE COMPANY, LLC.	\$30.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
942918	CAMFIL FARR	\$372.02	\$0.00	\$0.00	OTHER MAINT. & OPER.
942919	CASSADY AND SELF GLASS COMPANY	\$2,910.35	\$0.00	\$0.00	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
942920	CRANE WORKS	\$2,407.40	\$0.00	\$366.00	RENTAL-EQUIPMENT
942921	FEDEX	\$0.00	\$0.00	\$58.68	POSTAGE
942922	GLENWOOD, INC.	\$0.00	\$0.00	\$3,755.00	STUDENT EDUCATIONAL
942923	GRAINGER INDUSTRIAL SUPPLY	\$25.47	\$0.00	\$0.00	OTHER MAINT. & OPER.
942924	GRAYBAR ELECTRIC COMPANY, INC.	\$697.80	\$0.00	\$0.00	OTHER MAINT. & OPER.
942925	HIGDON HILL	\$0.00	\$0.00	\$47,297.75	STUDENT EDUCATIONAL
942926	HOBBS GROUP LLC	\$1,545.30	\$0.00	\$0.00	OTHER MAINT. & OPER.
942927	INLINE ELECTRIC SUPPLY CO.	\$41.54	\$0.00	\$0.00	OTHER MAINT. & OPER.
942928	JEFFERSON-BLOUNT-ST. CLAIR	\$0.00	\$11,295.94	\$8,928.47	STUDENT EDUCATIONAL
942929	JOHNSON CONTROLS INC	\$0.00	\$0.00	\$3,450.00	OTHER PURCHASED SERV
942930	LEXISNEXIS	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
942931	LIGHT BULB DEPOT	\$0.00	\$0.00	\$370.24	NON-INST EQUIPMENT
942932	MAYER ELECTRIC FINANCIAL CORP	\$461.07	\$0.00	\$135.71	OTHER MAINT. & OPER.
942933	MG ELECTRONIC & EQUIPMENT CO.,	\$1,008.00	\$0.00	\$0.00	OTHER MAINT. & OPER.

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942934	MID SOUTH CONTROL SYSTEMS	\$657.30	\$0.00	\$0.00	OTHER MAINT. & OPER.
942935	NABORS RADIATOR & ELECTRIC	\$0.00	\$0.00	\$165.00	VEHICLE PARTS
942936	NAPA AUTO PARTS	\$0.00	\$0.00	\$93.64	VEHICLE PARTS
942937	OFFICE DEPOT	\$0.00	\$0.00	\$252.60	OFFICE SUPPLIES
942938	ProCare Therapy, Inc.	\$0.00	\$5,635.00	\$0.00	STUDENT EDUCATIONAL
942939	SPRINT	\$0.00	\$0.00	\$41,937.63	TELEPHONE
942940	TAYLOR POWER SYSTEMS, INC.	\$145.05	\$0.00	\$0.00	OTHER PURCHASED SERV
942941	V & W SUPPLY	\$1,391.36	\$0.00	\$0.00	OTHER MAINT. & OPER.
942942	WATTERSON & SINGER PC	\$0.00	\$0.00	\$1,875.00	LEGAL FEES
942943	WIGGINS, CHILDS, QUINN &	\$0.00	\$0.00	\$6,631.32	LEGAL FEES
942944	CLAS	\$0.00	\$480.00	\$0.00	REGISTRATION FEES
942945	APPLETON PLUS PEOPLE	\$2,120.64	\$0.00	\$0.00	STUDENT EDUCATIONAL
942946	PAULA MARBURY-COOK	\$0.00	\$282.00	\$0.00	OUT-OF-STATE
942947	FLOWERS BAKING COMPANY	\$0.00	\$4,040.64	\$0.00	PURCHASED FOOD
942948	FORESTWOOD FARM	\$0.00	\$23,298.97	\$0.00	PURCHASED FOOD
942949	DEBRA HOLLIS	\$0.00	\$0.00	\$38.08	LOCAL DISTRICT
942950	JANPAK BIRMINGHAM	\$0.00	\$0.00	\$75.90	JANITORIAL SUPPLIES
942951	NCTM CONFERENCE	\$0.00	\$506.00	\$0.00	REGISTRATION FEES
942952	OFFICE DEPOT	\$250.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
942953	THE RESOURCE CENTER	\$0.00	\$120.00	\$0.00	REGISTRATION FEES
942954	SDE	\$0.00	\$1,504.00	\$0.00	REGISTRATION FEES
942955	SOUTHEASTERN MOTOR COACH, INC.	\$0.00	\$0.00	\$2,100.00	TRANSP-OTH PROVIDERS
942956	TRANSPORTATION DEPARTMENT	\$0.00	\$0.00	\$1,789.62	TRANSP AL SCH SYSTEM
942957	AMERICAN OSMENT	\$0.00	\$0.00	\$9,040.34	JANITORIAL SUPPLIES
942958	ASCD	\$0.00	\$530.00	\$0.00	REGISTRATION FEES
942959	BERCKEMEYER CONSULTING GROUP	\$0.00	\$13,680.00	\$0.00	REGISTRATION FEES
942961	BYRON BREWER	\$0.00	\$0.00	\$29.12	LOCAL DISTRICT
942962	BRIGHT HOUSE NETWORK	\$0.00	\$0.00	\$1,268.08	OTHER PURCHASED SERV
942963	CAREER DEVELOPMENT CONF.	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
942964	LISA CHILDRESS	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
942965	CPI	\$0.00	\$0.00	\$1,419.00	REGISTRATION FEES
942966	SONJA N. CRENSHAW-HILL	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
942967	RHONDA G. FOWLKES	\$0.00	\$455.50	\$0.00	IN-STATE
942968	FRANKLIN COVEY	\$0.00	\$2,094.00	\$0.00	REGISTRATION FEES
942969	CRYSTAL FREEMAN	\$0.00	\$345.00	\$0.00	OUT-OF-STATE
942970	JENNIFER GILBERT	\$0.00	\$197.00	\$0.00	OUT-OF-STATE
942971	FEIDA L. HALL	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
942972	LINSLEY HALL	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
942973	KAREN HARPER	\$0.00	\$0.00	\$58.80	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
942974	FREDA HART HEATH	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
942975	HYATT REGENCY MCCORMICK PLACE	\$0.00	\$1,419.30	\$0.00	OUT-OF-STATE
942976	RODERICK JACKSON	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
942977	JANPAK BIRMINGHAM	\$0.00	\$0.00	\$6,645.94	JANITORIAL SUPPLIES
942978	ERICA MAY-JONES	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
942979	LAKESHORE LEARNING MATERIALS	\$352.98	\$1,183.76	\$0.00	STUDENT CLASSRM SUPP
942980	RODRIQUEZ LEONARD	\$0.00	\$711.27	\$0.00	OUT-OF-STATE
942981	LOGISTA	\$0.00	\$0.00	\$66,375.00	OTHER PURCHASED SERV
942982	MICAH KEMP	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
942983	NASSP CONFERENCE	\$0.00	\$710.00	\$0.00	REGISTRATION FEES
942984	NSTA CONVENTIONS	\$0.00	\$1,200.00	\$0.00	REGISTRATION FEES
942985	OLIVIA RIDLEY	\$0.00	\$0.00	\$53.20	LOCAL DISTRICT
942986	SELESTA RODGERS	\$0.00	\$347.98	\$0.00	IN-STATE
942987	SCHOOL SPECIALTY	\$161.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
942988	SDE	\$0.00	\$245.00	\$0.00	REGISTRATION FEES
942989	JANET SHARPE	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
942990	EZRA SHINE	\$0.00	\$0.00	\$310.24	IN-STATE
942991	TAVIS A. HARDIN SLOAN	\$0.00	\$410.00	\$0.00	IN-STATE
942992	MARK SULLIVAN	\$0.00	\$113.30	\$0.00	IN-STATE
942993	TRAVEL DESIGNERS INC	\$0.00	\$7,986.02	\$0.00	OUT-OF-STATE;IN-STATE
942994	CLAIRE WILLIAMSON	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
942995	ETHELYN WILLIS	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
942996	YWCA	\$0.00	\$6,846.09	\$0.00	STUDENT EDUCATIONAL
942997	LETT- LEARNING EXCELLENCE	\$0.00	\$0.00	\$585.00	STUDENT EDUCATIONAL
942998	247 SECURITY INC.	\$1,992.00	\$0.00	\$0.00	NON-INST EQUIPMENT
942999	NORMAN ADAMS	\$0.00	\$1,950.00	\$0.00	OTHER PROF SERVICES
943000	AGAPE MISSIONARY BAPTIST	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
943001	ALFONSO ZUNIGA	\$122.36	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943002	AMERICAN OSMENT	\$743.12	\$0.00	\$8,016.25	JANITORIAL SUPPLIES;EQUIP REPAIR & MAINT;VEHICLE PARTS
943003	ANITRIS THOMPSON	\$218.25	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943004	AT&T MOBILITY	\$3,124.65	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
943005	AUTO ELECTRIC & CARBURETOR CO.	\$499.68	\$0.00	\$0.00	VEHICLE PARTS
943006	BIRMINGHAM TRANSIT AUTHORITY	\$2,281.91	\$0.00	\$0.00	FUEL-GASOLINE
943007	BURMAX	\$201.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
943008	CANON FINANCIAL SERVICES	\$0.00	\$5,226.12	\$0.00	CLASSROOM EQUIPMENT
943009	CAROLINA BIOLOGICAL SUPPLY CO.	\$0.00	\$0.00	\$1,089.95	OTHER GEN SUPPLIES
943010	CARVER HIGH-ATHLETICS	\$0.00	\$0.00	\$951.28	OPERAT TRANSFERS OUT
943011	CASSADY AND SELF GLASS COMPANY	\$359.24	\$0.00	\$1,021.95	VEHICLE PARTS

MADISTRATE   MADISTRATION   MADIST	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
94014   CONNE MORALES	943012	CHEF DAVID EASTON	\$0.00	\$720.00	\$0.00	PARENT INST SUPPLIES
943015   KELSEY D. COOLEY SR.   \$0.00   \$1,800.00   \$0.00   OTHER PROF SERVICES	943013	CLARISE LEGGETT	\$180.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943016   AVWANNA REED CUNNINGHAM	943014	CONNIE MORALES	\$112.88	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943017 TRAGEC CUNNINGHAM \$928.80 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943018 O'NTHIA BROWN \$186.75 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943019 O'NTHIA CRAWFORD \$191.88 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943020 DARSYL PARKS \$0.00 \$0.00 \$10.00 \$0.00 TRANSP-OTH PROVIDERS 943020 DARSYL PARKS \$0.00 \$0.00 \$10.00 O'THER LOCAL REVENUE 943021 DEBORAH EJEM \$54.00 \$0.00 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943022 DELTA ATS, INC. \$747.10 \$0.00 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943022 DELTA ATS, INC. \$747.10 \$0.00 \$0.00 S0.00 TRANSP-OTH PROVIDERS 943022 DELTA ATS, INC. \$747.10 \$0.00 \$0.00 S0.00 STUDENT CLASSEM SUPP 943024 EINILLUPUICK \$18.81 \$0.00 \$0.00 STUDENT CLASSEM SUPP 943024 EINILLUPUICK \$18.81 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943025 EVERETY YOUNGBLOOD \$628.15 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943025 EVERETY YOUNGBLOOD \$628.15 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943027 PLEURAN \$9.00 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943029 GABRIELE COLEMAN \$858.88 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943029 GABRIELE COLEMAN \$858.88 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943030 GEORGIA ADAMSON \$227.36 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943031 JENNEFER GIBSON \$97.50 \$0.00 TRANSP-OTH PROVIDERS 943031 JENNEFER GIBSON \$97.50 \$0.00 TRANSP-OTH PROVIDERS 943031 JENNEFER GIBSON \$92.50 \$0.00 TRANSP-OTH PROVIDERS 943033 JANGAK BIRNINGHAM \$92.51 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943033 JANGAK BIRNINGHAM \$92.51 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943033 JANGAK BIRNINGHAM \$92.51 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943034 JANGAK BIRNINGHAM \$92.51 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943034 JANGAK BIRNINGHAM \$92.00 \$0.00 TRANSP-OTH PROVIDERS 943034 JANGAK BIRNINGHAM \$92.00 \$0.00 TRANSP-OTH PROVIDERS 943034 JANGAK	943015	KELSEY D. COOLEY SR.	\$0.00	\$1,860.00	\$0.00	OTHER PROF SERVICES
943018   CYNTHIA BROWN	943016	JAYWANNA REED CUNNINGHAM	\$1,135.68	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
945019   CYNTHIA CRAWFORD   S191.88   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   945020   DARRYL PARKS   \$0.00   \$0.00   \$106.00   OTHER LOCAL REVENUE   945021   DEBORAH ELEM   \$54.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   945022   DELTA KITS, INC.   \$747.10   \$0.00   \$0.00   VEHICLE PARTS   945023   ENSLEY BEAUTY SUPPLY   \$711.96   \$0.00   \$0.00   STUDENT CLASSRIM SUPP   945024   ERIN LUDWICK   \$18.81   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   945025   EVERETT YOUNGBLOOD   \$628.15   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   945026   FLEET PRIDE, INC.   \$885.96   \$0.00   \$0.33.34.75   FUE-GASOLINE   945027   FUELMAN   \$9.263.19   \$0.00   \$3.334.75   FUE-GASOLINE   945028   FUNDS FOR LEARNING, LLC   \$0.00   \$0.00   \$19.500.00   TRANSP-OTH PROVIDERS   945030   GABRIELLE COLLEMAN   \$852.86   \$0.00   \$19.500.00   TRANSP-OTH PROVIDERS   945030   GEORGIA ADAMSON   \$227.36   \$0.00   \$19.500.00   TRANSP-OTH PROVIDERS   945031   JENNIFER GIBSON   \$67.50   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   945033   JENNIFER GIBSON   \$67.50   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   945034   BIANCA HARRIS   \$224.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   945035   HARCUD JACKSON   \$423.98   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   945036   BIANCA HARRIS   \$224.00   \$0.00   TRANSP-OTH PROVIDERS   945037   HUFFMAN HIGH -ATHLETICS   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   945038   DAVIDA HOLMES   \$334.88   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   945030   JACKSON OLIN HIGH-ATHLETICS   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   945030   JACKSON OLIN HIGH-ATHLETICS   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   945031   JANNER BIRNINGHAM   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   945034   JANERA BIRNINGHAM   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   945036   JACKSON OLIN HIGH-ATHLETICS   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   945037   HUFFMAN HIGH-ATHLETICS   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   945041   JOHNSON, KRISTY   \$326.43   \$0.00   TRANSP-OTH PROVIDERS   945044   JANSPO-OTH PROVIDERS   \$255.00   \$0.00   TRANSP-OTH PROVIDERS   945044   JANSPO-OTH PROVIDERS	943017	TRACEE CUNNINGHAM	\$929.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943020   DARRYL PARKS	943018	CYNTHIA BROWN	\$186.75	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943021   DEBORAH EJEM	943019	CYNTHIA CRAWFORD	\$191.88	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943022   DELTA KITS, INC.   \$747.10   \$0.00   \$0.00   VEHICLE PARTS   943023   ENSLEY BEAUTY SUPPLY   \$711.96   \$0.00   \$0.00   \$TUDENT CLASSRM SUPP   943024   ERIN LUDWICK   \$18.81   \$0.00   \$0.00   \$TRANSP-OTH PROVIDERS   943025   EVERETT YOUNGBLOOD   \$628.15   \$0.00   \$0.00   \$TRANSP-OTH PROVIDERS   943026   FLEET PRIDE, INC.   \$885.96   \$0.00   \$33.86.88   VEHICLE PARTS   943027   TUELMAN   \$9.281.19   \$0.00   \$33.34.75   FUEL-GASOLINE   943028   FUNDS FOR LEARNING, LLC   \$0.00   \$0.00   \$19,500.00   OTHER PURCHASED SERV   943029   GARRIELLE COLEMAN   \$52.26   \$0.00   \$0.00   \$19,500.00   OTHER PURCHASED SERV   943029   GARRIELLE COLEMAN   \$52.27.36   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   943030   JENNIFER GIBSON   \$67.50   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   943031   JENNIFER GIBSON   \$67.50   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   943032   GLENWOOD, INC.   \$5.880.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   943033   GLENWOOD, INC.   \$5.880.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   943034   BIANCA HARRIS   \$224.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   943035   HILLARY MIRANDA   \$225.15   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   943036   HILLARY MIRANDA   \$225.15   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   943037   HUFFMAN HIGH - ATHLETICS   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   943038   JACKSON OLIM HIGH-ATHLETICS   \$0.00   \$0.00   \$1.00   TRANSP-OTH PROVIDERS   943039   JAPPAK BIRINGHAM   \$0.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   943039   JAPPAK BIRINGHAM   \$0.00   \$0.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   943031   JAPPAK BIRINGHAM   \$0.00   \$0.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   943034   JAPPAK BIRINGHAM   \$0.00   \$0.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   943039   JAPPAK BIRINGHAM   \$0.00   \$0.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   943040   JIMMIE BROOKS   \$281.07   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   943041   JOHNSON, KRISTY   \$326.43   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   943041   JOHNSON, KRISTY   \$326.43   \$0.00   \$0.00   TRANSP-OTH PROVIDERS   943044   LATONYA	943020	DARRYL PARKS	\$0.00	\$0.00	\$106.00	OTHER LOCAL REVENUE
943023   ENSLEY BEAUTY SUPPLY   \$711.96   \$0.00   \$0.00   \$10.00	943021	DEBORAH EJEM	\$54.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943024   ERIN LUDWICK   \$18.81   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943026   EVERETT YOUNGBLOOD   \$628.15   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943026   FLEET PRIDE, INC.   \$885.96   \$0.00   \$53.34.75   FUEL-CASOLINE     943027   FUELMAN   \$9.263.19   \$0.00   \$3.334.75   FUEL-CASOLINE     943028   FUNDS FOR LEARNING, LLC   \$0.00   \$0.00   \$19.500.00   OTHER PURCHASED SERV     943029   GABRIELLE COLEMAN   \$652.86   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943030   GEORGIA DAMSON   \$227.36   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943031   JENNIFER GIBSON   \$67.50   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943032   GLEWWOOD, INC.   \$5.880.00   \$0.00   TRANSP-OTH PROVIDERS     943033   HAROLD JACKSON   \$423.98   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943034   BIANCA HARRIS   \$224.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943035   HILLARY MIRANDA   \$225.15   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943036   DAVIDA HOLMES   \$9394.88   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943037   HUFFMAN HIGH - ATHLETICS   \$0.00   \$0.00   \$10.00   TRANSP-OTH PROVIDERS     943038   JANKAB HIRIH HIGH-ATHLETICS   \$0.00   \$0.00   \$10.00   TRANSP-OTH PROVIDERS     943039   JANKAB KIRNINGHAM   \$0.00   \$0.00   \$10.00   TRANSP-OTH PROVIDERS     943039   JANKAB KIRNINGHAM   \$0.00   \$0.00   \$0.00   \$10.00   TRANSP-OTH PROVIDERS     943031   JANKAB KIRNINGHAM   \$0.00   \$0.00   \$0.00   \$10.00   TRANSP-OTH PROVIDERS     943042   JAMES LAKE   \$663.20   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943043   JANYAK BIRNINGHAM   \$0.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943043   JANYAK BIRNINGHAM   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943041   JOHNSON, KRISTY   \$326.43   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943042   JAMES LAKE   \$663.20   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943043   LARYL THOMAS   \$255.30   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943046   LIEDA BOLDEN   \$235.20   \$0.00   \$640.49.00   NON-INST EQUIPMENT     943049   MATRICLA JONES   \$12.60   \$0.00   \$0.00   TRANSP-OTH PROVIDERS	943022	DELTA KITS, INC.	\$747.10	\$0.00	\$0.00	VEHICLE PARTS
943025   EVERETT YOUNGBLOOD   \$628.15   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943026   FLEET PRIDE, INC.   \$885.96   \$0.00   \$535.68   VEHICLE PARTS     943027   FUELMAN   \$9.263.19   \$0.00   \$3,334.75   FUEL-GASOLINE     943028   FUNDS FOR LEARNING, LLC   \$0.00   \$0.00   \$19.500.00   OTHER PURCHASED SERV     943029   GABRIELLE COLEMAN   \$822.86   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943030   GEORGIA ADAMSON   \$227.36   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943031   JENNIFER GIBSON   \$67.50   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943032   GLENWOOD, INC.   \$5.880.00   \$0.00   TRANSP-OTH PROVIDERS     943033   HAROLD JACKSON   \$423.98   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943034   BIANCA HARRIS   \$224.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943035   HILLARY MIRANDA   \$225.15   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943036   DAVIDA HOLMES   \$394.88   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943037   HUFFMAN HIGH-ATHLETICS   \$0.00   \$0.00   \$130.00   OPERAT TRANSFERS OUT     943039   JANPAK BIRMINGHAM   \$0.00   \$0.00   \$2,838.93   JANITORIAL SUPPLIES     943040   JIMME BROOKS   \$281.07   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943041   JOHNSON, KRISTY   \$326.43   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943042   JAMES LAKE   \$663.20   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943044   LATVI, THOMAS   \$225.50   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943046   LINDA BOLDEN   \$235.20   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943046   LINDA BOLDEN   \$235.20   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943049   MARTICLA JONES   \$123.60   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943049   MARTICLA JONES   \$123.60   \$0.00   TRANSP-OTH PROVIDERS	943023	ENSLEY BEAUTY SUPPLY	\$711.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
943026 FLEET PRIDE, INC. \$885.96 \$0.00 \$535.68 VEHICLE PARTS 943027 FULLMAN \$9.263.19 \$0.00 \$3.334.75 FUEL-GASOLINE 943028 FUNDS FOR LEARNING, LLC \$0.00 \$0.00 \$13.00 \$13.334.75 FUEL-GASOLINE 943029 GABRIELLE COLEMAN \$652.86 \$0.00 \$10.00 TRANSP-OTH PROVIDERS 943030 GEORGIA ADAMSON \$227.36 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943031 JENNIFER GIBSON \$67.50 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943032 GLENWOOD, INC. \$5,880.00 \$0.00 TRANSP-OTH PROVIDERS 943033 HAROLD JACKSON \$423.98 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943034 BIANCA HARRIS \$224.00 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943035 HILLARY MIRANDA \$225.15 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943036 DAVIDA HOLMES \$394.88 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943037 HUFFMAN HIGH - ATHLETICS \$0.00 \$0.00 \$130.00 TRANSP-OTH PROVIDERS 943038 JACKSON OLIN HIGH-ATHLETICS \$0.00 \$0.00 \$463.64 OPERAT TRANSFERS OUT 943039 JANPAK BIRMINGHAM \$0.00 \$0.00 \$2.838.93 JANITORIAL SUPPLIES 943041 JOHNSON, KRISTY \$326.43 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943042 JAMES LAKE \$683.20 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943043 LARYL THOMAS \$255.30 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943045 LEE, SARATHIA \$1.267.72 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943046 LINDA BOLDEN \$255.20 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943046 MARRISCA SALE \$40.00 \$0.00 TRANSP-OTH PROVIDERS 943046 MARRISCA SALE \$40.00 \$0.00 TRANSP-OTH PROVIDERS 943046 MARRISCA SALE \$40.00 \$0.00 TRANSP-OTH PROVIDERS 943046 MARRISCA SALE \$683.20 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943046 MARRISCA SALE \$683.20 \$0.00 \$0.00 TRANSP-OTH PROVIDERS	943024	ERIN LUDWICK	\$18.81	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943027   FUELMAN   \$9,263.19   \$0.00   \$3,334.75   FUEL-GASOLINE     943028   FUNDS FOR LEARNING, LLC   \$0.00   \$0.00   \$0.00   \$19,500.00   OTHER PURCHASED SERV     943029   GABRIELLE COLEMAN   \$652.86   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943030   GEORGIA ADAMSON   \$227.38   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943031   JENNIFER GIBSON   \$67.50   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943032   GLENWOOD, INC.   \$5,880.00   \$0.00   TRANSP-OTH PROVIDERS     943033   HAROLD JACKSON   \$423.98   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943034   BIANGA HARRIS   \$224.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943035   HILLARY MIRANDA   \$225.15   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943036   DAVIDA HOLMES   \$394.88   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943037   HUFFMAN HIGH - ATHLETICS   \$0.00   \$0.00   \$130.00   OFERAT TRANSFERS OUT     943039   JACKSON OLIN HIGH-ATHLETICS   \$0.00   \$0.00   \$463.64   OPERAT TRANSFERS OUT     943040   JIMMIE BROOKS   \$281.07   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943041   JOHNSON, KRISTY   \$326.43   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943042   JAMES LAKE   \$663.20   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943044   LATVI, HOMAS   \$255.30   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943045   LEE, SARATHIA   \$1.267.72   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943040   MARISOL-SOLOMAN   \$7.84   \$0.00   \$6.00   TRANSP-OTH PROVIDERS     943040   MARISOL-SOLOMAN   \$7.84   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943040   MARISOL-SOLOMAN	943025	EVERETT YOUNGBLOOD	\$628.15	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943028         FUNDS FOR LEARNING, LLC         \$0.00         \$0.00         \$19,500.00         OTHER PURCHASED SERV           943029         GARRIELLE COLEMAN         \$652.86         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943030         GEORGIA ADAMSON         \$227.36         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943031         JENNIFER GIBSON         \$67.50         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943032         GLENWOOD, INC.         \$5,880.00         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943033         HAROLD JACKSON         \$423.98         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943034         BIANCA HARRIS         \$224.00         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943035         HILLARY MIRANDA         \$225.15         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943036         DAVIDA HOLMES         \$394.88         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943037         HUFFMAN HIGH - ATHLETICS         \$0.00         \$0.00         \$130.00         OPERAT TRANSFERS OUT           943039         JANPAK BIRMINGHAM         \$0.00         \$0.00         \$2.838.93         JANITORIAL SUPPLIES	943026	FLEET PRIDE, INC.	\$885.96	\$0.00	\$535.68	VEHICLE PARTS
943029         GABRIELLE COLEMAN         \$652.86         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943030         GEORGIA ADAMSON         \$227.36         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943031         JENNIFER GIBSON         \$67.50         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943032         GLENWOOD, INC.         \$5,880.00         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943033         HAROLD JACKSON         \$423.98         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943034         BIANCA HARRIS         \$224.00         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943035         HILLARY MIRANDA         \$225.15         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943036         DAVIDA HOLMES         \$394.88         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943037         HUFFMAN HIGH - ATHLETICS         \$0.00         \$0.00         \$130.00         OPERAT TRANSFERS OUT           943039         JANPAK BIRMINGHAM         \$0.00         \$0.00         \$2,838.93         JANITORIAL SUPPLIES           943040         JIMME BROCKS         \$281.07         \$0.00         \$0.00         TRANSP-OTH PROVIDERS	943027	FUELMAN	\$9,263.19	\$0.00	\$3,334.75	FUEL-GASOLINE
943030         GEORGIA ADAMSON         \$227.36         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943031         JENNIFER GIBSON         \$67.50         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943032         GLENWOOD, INC.         \$5,880.00         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943033         HAROLD JACKSON         \$423.98         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943034         BIANCA HARRIS         \$224.00         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943035         HILLARY MIRANDA         \$225.15         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943036         DAVIDA HOLMES         \$394.88         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943037         HUFFMAN HIGH - ATHLETICS         \$0.00         \$0.00         \$130.00         OPERAT TRANSFERS OUT           943039         JANPAK BIRMINGHAM         \$0.00         \$0.00         \$2.836.93         JANITORIAL SUPPLIES           943040         JIMMIE BROOKS         \$281.07         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943041         JOHNSON, KRISTY         \$326.43         \$0.00         \$0.00         TRANSP-OTH PROVIDERS	943028	FUNDS FOR LEARNING, LLC	\$0.00	\$0.00	\$19,500.00	OTHER PURCHASED SERV
943031         JENNIFER GIBSON         \$67.50         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943032         GLENWOOD, INC.         \$5,880.00         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943033         HAROLD JACKSON         \$423.98         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943034         BIANCA HARRIS         \$224.00         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943035         HILLARY MIRANDA         \$225.15         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943036         DAVIDA HOLMES         \$394.88         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943037         HUFFMAN HIGH - ATHLETICS         \$0.00         \$0.00         \$130.00         OPERAT TRANSFERS OUT           943038         JACKSON OLIN HIGH-ATHLETICS         \$0.00         \$0.00         \$463.64         OPERAT TRANSFERS OUT           943039         JANPAK BIRMINGHAM         \$0.00         \$0.00         \$2,838.93         JANITORIAL SUPPLIES           943040         JIMME BROOKS         \$281.07         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943041         JOHNSON, KRISTY         \$326.43         \$0.00         \$0.00         TRANSP-OTH PROVIDERS	943029	GABRIELLE COLEMAN	\$652.86	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943032         GLENWOOD, INC.         \$5,880.00         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943033         HAROLD JACKSON         \$423.98         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943034         BIANCA HARRIS         \$224.00         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943035         HILLARY MIRANDA         \$225.15         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943036         DAVIDA HOLMES         \$394.88         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943037         HUFFMAN HIGH- ATHLETICS         \$0.00         \$0.00         \$130.00         OPERAT TRANSFERS OUT           943038         JACKSON OLIN HIGH-ATHLETICS         \$0.00         \$0.00         \$463.64         OPERAT TRANSFERS OUT           943039         JANPAK BIRMINGHAM         \$0.00         \$0.00         \$2,838.93         JANITORIAL SUPPLIES           943040         JIMMIE BROOKS         \$281.07         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943041         JOHNSON, KRISTY         \$326.43         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943042         JAMES LAKE         \$663.20         \$0.00         \$0.00         TRANSP-OTH PROVIDERS <td>943030</td> <td>GEORGIA ADAMSON</td> <td>\$227.36</td> <td>\$0.00</td> <td>\$0.00</td> <td>TRANSP-OTH PROVIDERS</td>	943030	GEORGIA ADAMSON	\$227.36	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943033         HAROLD JACKSON         \$423.98         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943034         BIANCA HARRIS         \$224.00         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943035         HILLARY MIRANDA         \$225.15         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943036         DAVIDA HOLMES         \$394.88         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943037         HUFFMAN HIGH - ATHLETICS         \$0.00         \$0.00         \$130.00         OPERAT TRANSFERS OUT           943038         JACKSON OLIN HIGH-ATHLETICS         \$0.00         \$0.00         \$463.64         OPERAT TRANSFERS OUT           943039         JANPAK BIRMINGHAM         \$0.00         \$0.00         \$2.838.93         JANITORIAL SUPPLIES           943040         JIMMIE BROOKS         \$281.07         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943041         JOHNSON, KRISTY         \$326.43         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943042         JAMES LAKE         \$663.20         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943043         LARYL THOMAS         \$255.30         \$0.00         \$0.00         TRANSP-OTH PROVIDERS	943031	JENNIFER GIBSON	\$67.50	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943034         BIANCA HARRIS         \$224.00         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943035         HILLARY MIRANDA         \$225.15         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943036         DAVIDA HOLMES         \$394.88         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943037         HUFFMAN HIGH - ATHLETICS         \$0.00         \$0.00         \$130.00         OPERAT TRANSFERS OUT           943038         JACKSON OLIN HIGH-ATHLETICS         \$0.00         \$0.00         \$463.64         OPERAT TRANSFERS OUT           943049         JANPAK BIRMINGHAM         \$0.00         \$0.00         \$2,838.93         JANITORIAL SUPPLIES           943040         JIMMIE BROOKS         \$281.07         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943041         JOHNSON, KRISTY         \$326.43         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943042         JAMES LAKE         \$663.20         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943043         LARYL THOMAS         \$255.30         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943044         LATONYA PAUL         \$316.68         \$0.00         \$0.00         TRANSP-OTH PROVIDERS	943032	GLENWOOD, INC.	\$5,880.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943035         HILLARY MIRANDA         \$225.15         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943036         DAVIDA HOLMES         \$394.88         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943037         HUFFMAN HIGH - ATHLETICS         \$0.00         \$0.00         \$130.00         OPERAT TRANSFERS OUT           943038         JACKSON OLIN HIGH-ATHLETICS         \$0.00         \$0.00         \$463.64         OPERAT TRANSFERS OUT           943039         JANPAK BIRMINGHAM         \$0.00         \$0.00         \$2,838.93         JANITORIAL SUPPLIES           943040         JIMMIE BROOKS         \$281.07         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943041         JOHNSON, KRISTY         \$326.43         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943042         JAMES LAKE         \$663.20         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943043         LARYL THOMAS         \$255.30         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943044         LATONYA PAUL         \$316.68         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943045         LEE, SARATHIA         \$1,267.72         \$0.00         \$0.00         TRANSP-OTH PROVIDERS	943033	HAROLD JACKSON	\$423.98	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943036         DAVIDA HOLMES         \$394.88         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943037         HUFFMAN HIGH - ATHLETICS         \$0.00         \$0.00         \$130.00         OPERAT TRANSFERS OUT           943038         JACKSON OLIN HIGH-ATHLETICS         \$0.00         \$0.00         \$463.64         OPERAT TRANSFERS OUT           943039         JANPAK BIRMINGHAM         \$0.00         \$0.00         \$2,838.93         JANITORIAL SUPPLIES           943040         JIMMIE BROOKS         \$281.07         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943041         JOHNSON, KRISTY         \$326.43         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943042         JAMES LAKE         \$663.20         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943043         LARYL THOMAS         \$255.30         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943044         LATONYA PAUL         \$316.68         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943045         LEE, SARATHIA         \$1,267.72         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943046         LINDA BOLDEN         \$235.20         \$0.00         \$64,249.00         NON-INST EQUIPMENT	943034	BIANCA HARRIS	\$224.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943037         HUFFMAN HIGH - ATHLETICS         \$0.00         \$0.00         \$130.00         OPERAT TRANSFERS OUT           943038         JACKSON OLIN HIGH-ATHLETICS         \$0.00         \$0.00         \$463.64         OPERAT TRANSFERS OUT           943039         JANPAK BIRMINGHAM         \$0.00         \$0.00         \$2,838.93         JANITORIAL SUPPLIES           943040         JIMMIE BROOKS         \$281.07         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943041         JOHNSON, KRISTY         \$326.43         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943042         JAMES LAKE         \$663.20         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943043         LARYL THOMAS         \$255.30         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943044         LATONYA PAUL         \$316.68         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943045         LEE, SARATHIA         \$1,267.72         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943046         LINDA BOLDEN         \$235.20         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943047         LOGISTA         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943049	943035	HILLARY MIRANDA	\$225.15	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943038         JACKSON OLIN HIGH-ATHLETICS         \$0.00         \$0.00         \$463.64         OPERAT TRANSFERS OUT           943039         JANPAK BIRMINGHAM         \$0.00         \$0.00         \$2,838.93         JANITORIAL SUPPLIES           943040         JIMMIE BROOKS         \$281.07         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943041         JOHNSON, KRISTY         \$326.43         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943042         JAMES LAKE         \$663.20         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943043         LARYL THOMAS         \$255.30         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943044         LATONYA PAUL         \$316.68         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943045         LEE, SARATHIA         \$1,267.72         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943046         LINDA BOLDEN         \$235.20         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943047         LOGISTA         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943048         MARISOL SOLOMAN         \$7.84         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943049	943036	DAVIDA HOLMES	\$394.88	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943039         JANPAK BIRMINGHAM         \$0.00         \$0.00         \$2,838.93         JANITORIAL SUPPLIES           943040         JIMMIE BROOKS         \$281.07         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943041         JOHNSON, KRISTY         \$326.43         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943042         JAMES LAKE         \$663.20         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943043         LARYL THOMAS         \$255.30         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943044         LATONYA PAUL         \$316.68         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943045         LEE, SARATHIA         \$1,267.72         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943046         LINDA BOLDEN         \$235.20         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943047         LOGISTA         \$0.00         \$0.00         \$64,249.00         NON-INST EQUIPMENT           943048         MARISOL SOLOMAN         \$7.84         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943049         MATRICIA JONES         \$123.60         \$0.00         \$0.00         TRANSP-OTH PROVIDERS	943037	HUFFMAN HIGH - ATHLETICS	\$0.00	\$0.00	\$130.00	OPERAT TRANSFERS OUT
943040         JIMMIE BROOKS         \$281.07         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943041         JOHNSON, KRISTY         \$326.43         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943042         JAMES LAKE         \$663.20         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943043         LARYL THOMAS         \$255.30         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943044         LATONYA PAUL         \$316.68         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943045         LEE, SARATHIA         \$1,267.72         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943046         LINDA BOLDEN         \$235.20         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943047         LOGISTA         \$0.00         \$0.00         \$64,249.00         NON-INST EQUIPMENT           943048         MARISOL SOLOMAN         \$7.84         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943049         MATRICIA JONES         \$123.60         \$0.00         \$0.00         TRANSP-OTH PROVIDERS	943038	JACKSON OLIN HIGH-ATHLETICS	\$0.00	\$0.00	\$463.64	OPERAT TRANSFERS OUT
943041         JOHNSON, KRISTY         \$326.43         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943042         JAMES LAKE         \$663.20         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943043         LARYL THOMAS         \$255.30         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943044         LATONYA PAUL         \$316.68         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943045         LEE, SARATHIA         \$1,267.72         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943046         LINDA BOLDEN         \$235.20         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943047         LOGISTA         \$0.00         \$0.00         NON-INST EQUIPMENT           943048         MARISOL SOLOMAN         \$7.84         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943049         MATRICIA JONES         \$123.60         \$0.00         \$0.00         TRANSP-OTH PROVIDERS	943039	JANPAK BIRMINGHAM	\$0.00	\$0.00	\$2,838.93	JANITORIAL SUPPLIES
943042         JAMES LAKE         \$663.20         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943043         LARYL THOMAS         \$255.30         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943044         LATONYA PAUL         \$316.68         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943045         LEE, SARATHIA         \$1,267.72         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943046         LINDA BOLDEN         \$235.20         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943047         LOGISTA         \$0.00         \$0.00         \$64,249.00         NON-INST EQUIPMENT           943048         MARISOL SOLOMAN         \$7.84         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943049         MATRICIA JONES         \$123.60         \$0.00         \$0.00         TRANSP-OTH PROVIDERS	943040	JIMMIE BROOKS	\$281.07	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943043         LARYL THOMAS         \$255.30         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943044         LATONYA PAUL         \$316.68         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943045         LEE, SARATHIA         \$1,267.72         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943046         LINDA BOLDEN         \$235.20         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943047         LOGISTA         \$0.00         \$0.00         \$64,249.00         NON-INST EQUIPMENT           943048         MARISOL SOLOMAN         \$7.84         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943049         MATRICIA JONES         \$123.60         \$0.00         \$0.00         TRANSP-OTH PROVIDERS	943041	JOHNSON, KRISTY	\$326.43	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943044         LATONYA PAUL         \$316.68         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943045         LEE, SARATHIA         \$1,267.72         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943046         LINDA BOLDEN         \$235.20         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943047         LOGISTA         \$0.00         \$0.00         \$64,249.00         NON-INST EQUIPMENT           943048         MARISOL SOLOMAN         \$7.84         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943049         MATRICIA JONES         \$123.60         \$0.00         \$0.00         TRANSP-OTH PROVIDERS	943042	JAMES LAKE	\$663.20	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943045         LEE, SARATHIA         \$1,267.72         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943046         LINDA BOLDEN         \$235.20         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943047         LOGISTA         \$0.00         \$0.00         \$64,249.00         NON-INST EQUIPMENT           943048         MARISOL SOLOMAN         \$7.84         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943049         MATRICIA JONES         \$123.60         \$0.00         \$0.00         TRANSP-OTH PROVIDERS	943043	LARYL THOMAS	\$255.30	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943046         LINDA BOLDEN         \$235.20         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943047         LOGISTA         \$0.00         \$0.00         \$64,249.00         NON-INST EQUIPMENT           943048         MARISOL SOLOMAN         \$7.84         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943049         MATRICIA JONES         \$123.60         \$0.00         \$0.00         TRANSP-OTH PROVIDERS	943044	LATONYA PAUL	\$316.68	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943047         LOGISTA         \$0.00         \$0.00         \$64,249.00         NON-INST EQUIPMENT           943048         MARISOL SOLOMAN         \$7.84         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943049         MATRICIA JONES         \$123.60         \$0.00         \$0.00         TRANSP-OTH PROVIDERS	943045	LEE, SARATHIA	\$1,267.72	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943048         MARISOL SOLOMAN         \$7.84         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943049         MATRICIA JONES         \$123.60         \$0.00         \$0.00         TRANSP-OTH PROVIDERS	943046	LINDA BOLDEN	\$235.20	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943049 MATRICIA JONES \$123.60 \$0.00 \$0.00 TRANSP-OTH PROVIDERS	943047	LOGISTA	\$0.00	\$0.00	\$64,249.00	NON-INST EQUIPMENT
	943048	MARISOL SOLOMAN	\$7.84	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943050 LETITIA MORGAN \$733.04 \$0.00 \$0.00 TRANSP-OTH PROVIDERS	943049	MATRICIA JONES	\$123.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
	943050	LETITIA MORGAN	\$733.04	\$0.00	\$0.00	TRANSP-OTH PROVIDERS

SASSIS   CHRISTINA NORMAN   S1 674 86   \$0.00   \$0.00   TRANSP-OTH PROVIDERS	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
PASSIST   PEHIP	943051	CHRISTINA NORMAN	\$1,674.96	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943064   RAMSAY ATHLETICS   \$0.00   \$0.00   \$9,230.02   OPERAT TRANSFERS OUT	943052	PEEHIP	\$28,419.40	\$3,900.00	\$780.00	STATE INSURANCE;SECRETARY
940955   SHAROLYNN SANDERS   \$274.04   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     940966   SCHOOL HEALTH CORPORATION   \$898.28   \$0.00   \$0.00   OTHER EN SUPPLIES     940967   SHERONDA MICHELL   \$141.21   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     940968   SHUNDRA MAXWELL   \$238.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     940968   SHUNDRA MAXWELL   \$238.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     940969   CHERYL SWITH   \$722.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     940960   SOPHA BRADBERRY   \$1,170.78   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     940961   SOUTHERN ENGRAVING, INC.   \$0.00   \$105.00   \$0.00   STUDENT CLASSRM SUPP     940962   STRICKLAND PREPRE COMPANY   \$0.00   \$0.00   STUDENT CLASSRM SUPP     940963   VERASIE TAYLOR   \$224.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     940964   CAROL THOMAS   \$069.95   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     940965   TRANSPOUTH ROWNING   \$580.72   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     940966   TRANSPOUTH   \$731.95   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     940967   TRANSPOUTH ROWNING   \$580.72   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     940969   TRANSPOUTH   \$731.95   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     940969   TRANSPOUTH   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     940969   TRANSPOUTH   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     940969   TRANSPOUTH   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     940970   WATER WORKS & SEWER BOARD   \$0.00   \$0.00   \$1.20.20   OPERAT TRANSPERS OUT     940971   WENDMAH HIGHATHLETICS DEPT   \$0.00   \$0.00   \$0.00   TRANSP-OTH	943053	PEEHIP	\$3,054.00	\$780.00	\$0.00	STATE INSURANCE
M3066   SCHOOL HEALTH CORPORATION   \$888.28   \$0.00   \$0.00   OTHER GEN SUPPLIES	943054	RAMSAY ATHLETICS	\$0.00	\$0.00	\$9,230.02	OPERAT TRANSFERS OUT
943057   SHERONDA MITCHELL   \$141.21   \$0.00   \$0.00   TRANSP-OTH PROVIDERS	943055	SHAROLYNN SANDERS	\$274.04	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943056   SHUNDRA MAXWELL	943056	SCHOOL HEALTH CORPORATION	\$898.28	\$0.00	\$0.00	OTHER GEN SUPPLIES
943069   CHERYL SMITH	943057	SHERONDA MITCHELL	\$141.21	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943060   SOPHIA BRADBERRY   \$1,170.78   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943061   SOUTHERN ENIGRAVING, INC.   \$0.00   \$105.00   \$0.00   \$TUDENT CLASSEM SUPP     943062   STRICKLAND PAPER COMPANY   \$0.00   \$0.00   \$54.30   STUDENT CLASSEM SUPP     943063   VERASIE TAYLOR   \$224.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943064   CAROL THOMAS   \$866.95   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943065   TRACY BROWNING   \$850.72   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943066   TRANSOUTH   \$731.95   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943066   TRANSOUTH   \$731.95   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943066   TRANSOUTH   \$731.95   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943067   TRIUMPH LEARNING, LLC.   \$0.00   \$4,397.86   \$0.00   STUDENT CLASSEM SUPP     943068   ANDREINA VARGAS   \$184.50   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943069   VELINDA JAMES   \$0.00   \$0.00   \$147.00   OTHER LOCAL REVENUE     943070   WATER WORKS & SEWER BOARD   \$0.00   \$0.00   \$41.082.24   WATER AND SEWAGE     943071   WENONAH HIGH - ATHLETICS DEPT   \$0.00   \$0.00   \$1.230.42   OPERAT TRANSPERS OUT     943072   ADIA WILLIAMS   \$263.76   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943073   MONICA WILLIAMS   \$1.310.57   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943074   NAPOLEON WILLIAMS   \$1.310.57   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943075   WOODLAWN HIGH-ATHLETICS   \$0.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943076   STEPHANIE YOUNGBLOOD   \$228.60   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943077   ZANER-BLOSER   \$0.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943079   ARCHIVES SECURITY, INC.   \$0.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943079   ARCHIVES SECURITY, INC.   \$0.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943079   ARCHIVES SECURITY, INC.   \$0.00   \$0.60.55.50   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943080   BARBER F DAINIES, INC.   \$0.00   \$0.60.55.50   \$0.00   GARBAGE AND WASTE     943086   ELECTRONIC SECURITY ASSOC.   \$0.00   \$0.60.55.50   \$0.00   GARBAGE AND WASTE     943	943058	SHUNDRA MAXWELL	\$238.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
SAUSSET   SOUTHERN ENGRAVING, INC.   \$0.00   \$105.00   \$0.00   \$105.00   \$	943059	CHERYL SMITH	\$722.40	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943062   STRICKLAND PAPER COMPANY   \$0.00   \$0.00   \$54.30   STUDENT CLASSRM SUPP     943063   VERASIE TAYLOR   \$224.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943064   CAROL THOMAS   \$969.55   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943065   TRACY BROWNING   \$650.72   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943066   TRANSOUTH   \$731.95   \$0.00   \$0.00   VEHICLE PARTS     943067   TRIUMPH LEARNING, LLC.   \$0.00   \$4.397.86   \$0.00   STUDENT CLASSRM SUPP     943068   ANDREINA VARGAS   \$184.50   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943069   VELINDA JAMES   \$0.00   \$0.00   \$147.00   OTHER LOCAL REVENUE     943070   WATER WORKS & SEWER BOARD   \$0.00   \$0.00   \$147.00   OTHER LOCAL REVENUE     943071   WENONAH HIGH - ATHLETICS DEPT   \$0.00   \$0.00   \$1.200.42   WATER AND SEWAGE     943072   ADIA WILLIAMS   \$263.76   \$0.00   \$0.00   \$1.200.42   OPERAT TRANSFERS OUT     943073   MONICA WILLIAMS   \$1.310.57   \$0.00   \$0.00   \$2.833.00   OTHER PROVIDERS     943075   WOODLAWN HIGH-ATHLETICS   \$0.00   \$0.00   \$0.00   \$3.20.26   \$0.00     943076   STEPHANIE YOUNGBLOOD   \$229.60   \$0.00   \$3.20.26   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943077   ZANER-BLOSER   \$0.00   \$0.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943078   ADIA WILLIAMS   \$0.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943079   ARCHIVES SECURITY, INC.   \$0.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943079   ARCHIVES SECURITY, INC.   \$0.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943079   ARCHIVES SECURITY, INC.   \$0.00   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943080   BARBER S DAIRIES, INC.   \$0.00   \$0.00   \$0.00   STUDENT CLASSRM SUPP     943081   BOBBY MERS ENVIRONMENTAL, LLC   \$0.00   \$0.00   \$0.00   STUDENT CLASSRM SUPP     943083   BUFFAL ELECTRIC CO.   \$0.00   \$0.00   \$0.00   STUDENT CLASSRM SUPP     943086   ELECTRONIC SECURITY ASSOC.   \$0.00   \$0.00   \$0.00   STUDENT CLASSRM SUPP     943086   FORESTWOOD FARM   \$0.00   \$0.00   \$0.00   STUDENT CLASSEM SUPPLIES     943086   FORESTWOOD FARM   \$0.00   \$0.00   STUDENT CLASSED FOOD	943060	SOPHIA BRADBERRY	\$1,170.78	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943063 VERASIE TAYLOR \$224.00 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943064 CAROL THOMAS \$969.85 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943065 TRACY BROWNING \$650.72 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943066 TRANSOUTH \$731.95 \$0.00 \$0.00 VEHICLE PARTS 943067 TRIUMPH LEARNING, LLC. \$0.00 \$4.397.86 \$0.00 STUDENT CLASSRM SUPP 943068 ANDREINA VARGAS \$184.50 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943069 ANDREINA VARGAS \$184.50 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943070 VELINDA JAMAES \$0.00 \$0.00 \$147.00 OTHER LOCAL REVENUE 943070 WATER WORKS & SEWER BOARD \$0.00 \$0.00 \$141.00 OTHER LOCAL REVENUE 943071 WENONAH HIGH - ATHLETICS DEPT \$0.00 \$0.00 \$1.200.42 OPERAT TRANSFERS OUT 943072 ADIA WILLIAMS \$1.05.75 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943073 MONICA WILLIAMS \$1.310.57 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943074 NAPOLEON WILLIAMS \$1.310.57 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943075 WOODLAWN HIGH-ATHLETICS \$0.00 \$0.00 \$2.833.00 OTHER PURCHASED SERV 943076 WOODLAWN HIGH-ATHLETICS \$0.00 \$0.00 \$842.40 OPERAT TRANSFERS OUT 943077 ZANER-BLOSER \$0.00 \$0.00 \$842.40 OPERAT TRANSFERS OUT 943077 ZANER-BLOSER \$0.00 \$0.00 \$520.26 \$0.00 TRANSP-OTH PROVIDERS 943077 ZANER-BLOSER \$0.00 \$0.00 \$320.26 \$0.00 TRANSP-OTH PROVIDERS 943079 ARCHIVES SECURITY, INC. \$0.00 \$0.00 \$708.00 OTHER PURCHASED SERV 943079 ARCHIVES SECURITY, INC. \$0.00 \$0.00 \$363.78.40 OPERAT TRANSFERS OUT 943081 BOBBY MEEKS ENVIROMENTAL, LLC \$0.00 \$0.00 \$363.78.84 \$0.00 PURCHASED SERV 943081 BOBBY MEEKS ENVIROMENTAL, LLC \$0.00 \$0.00 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943080 BARBER S DAIRIES, INC. \$0.00 \$0.00 \$0.00 \$0.00 MAINTENANCE SUPPLIES 943084 BUFFALO ELECTRIC CO. \$0.00 \$0.00 \$0.00 \$0.00 MAINTENANCE SUPPLIES 943085 E & WAUDIO VISUAL LLC \$0.00 \$0.00 \$0.00 \$144.25 OTHER GEN SUPPLIES 943086 ELECTRONIC SECURITY ASSOC. \$0.00 \$0.00 \$144.85 OTHER GEN SUPPLIES 943088 FORESTWOOD FARM \$0.00 \$1.343.38 \$0.00 PURCHASED FOOD	943061	SOUTHERN ENGRAVING, INC.	\$0.00	\$105.00	\$0.00	STUDENT CLASSRM SUPP
943064 CAROL THOMAS \$966.95 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943066 TRACY BROWNING \$650.72 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943066 TRANSOUTH \$731.95 \$0.00 \$0.00 VEHICLE PARTS 943067 TRIUMPH LEARNING, LLC. \$0.00 \$4.397.86 \$0.00 STUDENT CLASSRM SUPP 943088 ANDREINA VARGAS \$184.50 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943069 VELINDA JAMES \$0.00 \$0.00 \$147.00 OTHER LOCAL REVENUE 943070 WATER WORKS & SEWER BOARD \$0.00 \$0.00 \$44.092.24 WATER AND SEWAGE 943071 WENONAH HIGH - ATHLETICS DEPT \$0.00 \$0.00 \$1.230.42 OPERAT TRANSFERS OUT 943072 ADIA WILLIAMS \$263.76 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943073 MONICA WILLIAMS \$1.310.57 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943074 NAPOLEON WILLIAMS \$1.310.57 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943075 WOODLAWN HIGH ATHLETICS \$0.00 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943076 STEPHANIE YOUNGBLOOD \$229.60 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943077 ZANER-BLOSER \$0.00 \$0.00 \$3.00 SEL240 OPERAT TRANSFERS OUT 943078 ADI \$0.00 \$0.00 SEL252 \$0.00 SEL252 \$0.00 TRANSP-OTH PROVIDERS 943078 ADI \$0.00 \$0.00 SEL252 \$0.00 SEL252 \$0.00 SELDENT CLASSRM SUPP 943078 ADI \$0.00 \$0.00 SEL252 \$0.00 SELDENT CLASSRM SUPP 943079 ARCHIVES SECURITY, INC. \$0.00 \$0.00 \$5.00 TRANSP-OTH PROVIDERS 943081 BOBBY MEEKS ENVIROMENTAL, LLC \$0.00 \$5.00 \$0.00 SEL252 \$0.00 SELDENT CLASSRM SUPP 943080 BARBER S DAIRIES, INC. \$0.00 \$5.00 SEL055 \$0.00 MAINTENANCE SUPPLIES 943086 BARBER S DAIRIES, INC. \$0.00 \$6.00 SEL055 \$0.00 MAINTENANCE SUPPLIES 943086 BARBER S DAIRIES, INC. \$0.00 \$6.00 SEL055 \$0.00 MAINTENANCE SUPPLIES 943086 BELECTRIC CO. \$0.00 \$6.00 SEL055 \$0.00 FOOD SERV SUPPLIES 943086 ELECTRIC CO. \$0.00 \$6.00 SEL055 \$0.00 PURCHASED FOOD 943088 FORESTWOOD FARM \$0.00 \$6.00 SEL055 \$0.00 PURCHASED FOOD	943062	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$54.30	STUDENT CLASSRM SUPP
943065 TRACY BROWNING \$650.72 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943066 TRANSOUTH \$731.95 \$0.00 \$0.00 VEHICLE PARTS 943067 TRIUMPH LEARNING, LLC. \$0.00 \$4.397.86 \$0.00 STUDENT CLASSRM SUPP 943068 ANDREINA VARGAS \$184.50 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943069 VELINDA JAMES \$0.00 \$0.00 \$147.00 OTHER LOCAL REVENUE 943070 WATER WORKS & SEWER BOARD \$0.00 \$0.00 \$417.00 OTHER LOCAL REVENUE 943071 WENONAH HIGH - ATHLETICS DEPT \$0.00 \$0.00 \$1.20.224 WATER AND SEWAGE 943072 ADIA WILLIAMS \$283.76 \$0.00 \$1.20.42 OPERAT TRANSPERS OUT 943073 MONICA WILLIAMS \$283.76 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943073 MONICA WILLIAMS \$1.310.57 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943074 NAPOLEON WILLIAMS \$0.00 \$0.00 \$2.833.00 OTHER PURCHASED SERV 943075 WOODLAWN HIGH-ATHLETICS \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943076 STEPHANIE YOUNGBLOOD \$229.60 \$0.00 \$320.26 \$0.00 TRANSP-OTH PROVIDERS 943077 ZANER-BLOSER \$0.00 \$0.00 \$3.00 TRANSP-OTH PROVIDERS 943077 ZANER-BLOSER \$0.00 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943078 ADI \$0.00 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943079 ARCHIVES SECURITY, INC. \$0.00 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943080 BARBER S DAIRIES, INC. \$0.00 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943080 BARBER S DAIRIES, INC. \$0.00 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943080 BARBER S DAIRIES, INC. \$0.00 \$0.00 \$0.00 GARBAGE AND WASTE 943080 BUFFALD ELECTRIC CO. \$0.00 \$3.60.75.84 \$0.00 PURCHASED FOOD 943081 BOBBY MEEKS ENVIROMENTAL, LLC \$0.00 \$5.00 \$0.00 GARBAGE AND WASTE 943084 DIXE STORE FIXTURE & SALES \$0.00 \$0.00 \$0.00 MAINTENANCE SUPPLIES 943084 DIXE STORE FIXTURE & SALES \$0.00 \$0.00 \$0.00 FOOD SERV SUPPLIES 943086 ELECTRONIC SECURITY ASSOC. \$0.00 \$1.334.38 \$0.00 PURCHASED FOOD 943088 FORESTWOOD FARM \$0.00 \$4.808.25 \$0.00 THER GEN SUPPLIES	943063	VERASIE TAYLOR	\$224.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943066 TRANSOUTH \$731.95 \$0.00 \$0.00 VEHICLE PARTS 943067 TRIUMPH LEARNING, LLC. \$0.00 \$4.397.86 \$0.00 STUDENT CLASSRIN SUPP 943068 ANDREINA VARGAS \$184.50 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943069 VELINDA JAMES \$0.00 \$0.00 \$147.00 OTHER LOCAL REVENUE 943070 WATER WORKS & SEWER BOARD \$0.00 \$0.00 \$147.00 OTHER LOCAL REVENUE 943071 WENONAH HIGH - ATHLETICS DEPT \$0.00 \$0.00 \$1.230.42 OPERAT TRANSFERS OUT 943072 ADIA WILLIAMS \$263.76 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943073 MONICA WILLIAMS \$253.76 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943074 NAPOLEON WILLIAMS \$1.310.57 \$0.00 \$0.00 TRANSP-OTH PROVIDERS 943075 WOODLAWN HIGH-ATHLETICS \$0.00 \$0.00 \$2.833.00 OTHER PURCHASED SERV 943075 WOODLAWN HIGH-ATHLETICS \$0.00 \$0.00 \$842.40 OPERAT TRANSFERS OUT 943076 STEPHANIE YOUNGBLOOD \$229.60 \$0.00 \$3.00 TRANSP-OTH PROVIDERS 943077 ZANER-BLOSER \$0.00 \$3.00 \$3.00 STUDENT CLASSRIN SUPP 943079 ARCHIVES SECURITY, INC. \$0.00 \$0.00 \$3.00 STUDENT CLASSRIN SUPP 943079 ARCHIVES SECURITY, INC. \$0.00 \$0.00 \$706.00 OTHER PURCHASED SERV 943080 BARBER S DAIRIES, INC. \$0.00 \$3.63.675.84 \$0.00 PURCHASED FOOD 943081 BOBBY MEEKS ENVIROMENTAL, LLC \$0.00 \$5.350.00 \$0.00 GARBAGE AND WASTE 943083 BUFFALO ELECTRIC CO. \$0.00 \$6.05 \$0.00 MAINTENANCE SUPPLIES 943084 DIXIE STORE FIXTURE & SALES \$0.00 \$0.00 \$164.25 OTHER GEN SUPPLIES 943086 E.& WALDIO VISUAL LLC \$0.00 \$0.00 \$1.00	943064	CAROL THOMAS	\$966.95	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943067   TRIUMPH LEARNING, LLC.   \$0.00   \$4.397.86   \$0.00   \$TUDENT CLASSEM SUPP     943068   ANDREINA VARGAS   \$184.50   \$0.00   \$0.00   \$147.00   \$THANSP-OTH PROVIDERS     943069   VELINDA JAMES   \$0.00   \$0.00   \$147.00   \$OTHER LOCAL REVENUE     943070   WATER WORKS & SEWER BOARD   \$0.00   \$0.00   \$41.092.24   WATER AND SEWAGE     943071   WENONAH HIGH - ATHLETICS DEPT   \$0.00   \$0.00   \$1,230.42   OPERAT TRANSFERS OUT     943072   ADIA WILLIAMS   \$283.76   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943073   MONICA WILLIAMS   \$1,310.57   \$0.00   \$0.00   TRANSP-OTH PROVIDERS     943074   NAPOLEON WILLIAMS   \$0.00   \$0.00   \$2,833.00   OTHER PURCHASED SERV     943075   WOODLAWN HIGH-ATHLETICS   \$0.00   \$0.00   \$842.40   OPERAT TRANSFERS OUT     943076   STEPHANIE YOUNGBLOOD   \$229.60   \$0.00   \$30.00   \$TRANSP-OTH PROVIDERS     943077   ZANER-BLOSER   \$0.00   \$320.26   \$0.00   \$TUDENT CLASSEM SUPP     943078   ADI   \$0.00   \$0.00   \$0.00   \$708.00   OTHER GEN SUPPLIES     943080   BARBER S DAIRIES, INC.   \$0.00   \$36.875.84   \$0.00   PURCHASED SERV     943081   BOBBY MEEKS ENVIROMENTAL, LLC   \$0.00   \$3.50.00   \$0.00   GARBAGE AND WASTE     943083   BUFFALO ELECTRIC CO.   \$0.00   \$60.55   \$0.00   MAINTENANCE SUPPLIES     943084   DIXIE STORE FIXTURE & SALES   \$0.00   \$2.522.06   \$0.00   \$1462.50   THER GEN SUPPLIES     943085   E & W AUDIO VISUAL LLC   \$0.00   \$0.00   \$1.334.38   \$0.00   PURCHASED FOOD     943086   FORESTWOOD FARM   \$0.00   \$1.334.38   \$0.00   PURCHASED FOOD     943087   FLOWERS BARING COMPANY   \$0.00   \$1.334.38   \$0.00   PURCHASED FOOD     943088   FORESTWOOD FARM   \$0.00   \$4.802.55   \$0.00   PURCHASED FOOD	943065	TRACY BROWNING	\$650.72	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943068         ANDREINA VARGAS         \$184.50         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943069         VELINDA JAMES         \$0.00         \$0.00         \$147.00         OTHER LOCAL REVENUE           943070         WATER WORKS & SEWER BOARD         \$0.00         \$0.00         \$41,092.24         WATER AND SEWAGE           943071         WENDNAH HIGH - ATHLETICS DEPT         \$0.00         \$0.00         \$1,230.42         OPERAT TRANSFERS OUT           943072         ADIA WILLIAMS         \$263.76         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943073         MONICA WILLIAMS         \$1,310.57         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943074         NAPOLEON WILLIAMS         \$0.00         \$0.00         \$2,833.00         OTHER PURCHASED SERV           943075         WOODLAWN HIGH-ATHLETICS         \$0.00         \$0.00         \$842.40         OPERAT TRANSFERS OUT           943076         STEPHANIE YOUNGBLOOD         \$229.60         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943077         ZANER-BLOSER         \$0.00         \$320.26         \$0.00         STUDENT CLASSRM SUPP           943078         ADI         \$0.00         \$0.00         \$30.00         \$0.00 <td< td=""><td>943066</td><td>TRANSOUTH</td><td>\$731.95</td><td>\$0.00</td><td>\$0.00</td><td>VEHICLE PARTS</td></td<>	943066	TRANSOUTH	\$731.95	\$0.00	\$0.00	VEHICLE PARTS
943069         VELINDA JAMES         \$0.00         \$0.00         \$147.00         OTHER LOCAL REVENUE           943070         WATER WORKS & SEWER BOARD         \$0.00         \$0.00         \$41,092.24         WATER AND SEWAGE           943071         WENONAH HIGH - ATHLETICS DEPT         \$0.00         \$0.00         \$1,230.42         OPERAT TRANSFERS OUT           943072         ADIA WILLIAMS         \$263.76         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943073         MONICA WILLIAMS         \$1,310.57         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943074         NAPOLEON WILLIAMS         \$0.00         \$0.00         \$2,833.00         OTHER PURCHASED SERV           943075         WOODLAWN HIGH-ATHLETICS         \$0.00         \$0.00         \$842.40         OPERAT TRANSFERS OUT           943076         STEPHANIE YOUNGBLOOD         \$229.60         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943077         ZANER-BLOSER         \$0.00         \$320.26         \$0.00         STUDENT CLASSEM SUPP           943078         ADI         \$0.00         \$0.00         \$393.50         OTHER GEN SUPPLIES           943079         ARCHIVES SECURITY, INC.         \$0.00         \$0.00         \$70.00         \$70.00	943067	TRIUMPH LEARNING, LLC.	\$0.00	\$4,397.86	\$0.00	STUDENT CLASSRM SUPP
943070         WATER WORKS & SEWER BOARD         \$0.00         \$0.00         \$41,092.24         WATER AND SEWAGE           943071         WENONAH HIGH - ATHLETICS DEPT         \$0.00         \$0.00         \$1,230.42         OPERAT TRANSFERS OUT           943072         ADIA WILLIAMS         \$263.76         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943073         MONICA WILLIAMS         \$1,310.57         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943074         NAPOLEON WILLIAMS         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943075         WOODLAWN HIGH-ATHLETICS         \$0.00         \$0.00         \$12,833.00         OTHER PURCHASED SERV           943076         STEPHANIE YOUNGBLOOD         \$229.60         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943077         ZANER-BLOSER         \$0.00         \$320.26         \$0.00         STUDENT CLASSRM SUPP           943078         ADI         \$0.00         \$0.00         \$39.50         OTHER GEN SUPPLIES           943079         ARCHIVES SECURITY, INC.         \$0.00         \$0.00         \$708.00         OTHER PURCHASED FOOD           943081         BABBER S DAIRIES, INC.         \$0.00         \$36,875.84         \$0.00         PURCHASED FOOD <td>943068</td> <td>ANDREINA VARGAS</td> <td>\$184.50</td> <td>\$0.00</td> <td>\$0.00</td> <td>TRANSP-OTH PROVIDERS</td>	943068	ANDREINA VARGAS	\$184.50	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943071         WENONAH HIGH - ATHLETICS DEPT         \$0.00         \$0.00         \$1,230.42         OPERAT TRANSFERS OUT           943072         ADIA WILLIAMS         \$263.76         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943073         MONICA WILLIAMS         \$1,310.57         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943074         NAPOLEON WILLIAMS         \$0.00         \$0.00         \$2,833.00         OTHER PURCHASED SERV           943075         WOOLAWN HIGH-ATHLETICS         \$0.00         \$0.00         \$842.40         OPERAT TRANSFERS OUT           943076         STEPHANIE YOUNGBLOOD         \$229.60         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943077         ZANER-BLOSER         \$0.00         \$320.26         \$0.00         STUDENT CLASSRM SUPP           943078         ADI         \$0.00         \$0.00         \$33.50         OTHER GEN SUPPLIES           943079         ARCHIVES SECURITY, INC.         \$0.00         \$0.00         \$708.00         OTHER PURCHASED SERV           943080         BARBER S DAIRIES, INC.         \$0.00         \$36,875.84         \$0.00         PURCHASED FOOD           943081         BOBBY MEEKS ENVIROMENTAL, LLC         \$0.00         \$5,350.00         \$0.00         GAR	943069	VELINDA JAMES	\$0.00	\$0.00	\$147.00	OTHER LOCAL REVENUE
943072         ADIA WILLIAMS         \$263.76         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943073         MONICA WILLIAMS         \$1,310.57         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943074         NAPOLEON WILLIAMS         \$0.00         \$0.00         \$2,833.00         OTHER PURCHASED SERV           943075         WODDLAWN HIGH-ATHLETICS         \$0.00         \$0.00         \$842.40         OPERAT TRANSFERS OUT           943076         STEPHANIE YOUNGBLOOD         \$229.60         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943077         ZANER-BLOSER         \$0.00         \$320.26         \$0.00         STUDENT CLASSRM SUPP           943078         ADI         \$0.00         \$0.00         \$39.50         OTHER GEN SUPPLIES           943079         ARCHIVES SECURITY, INC.         \$0.00         \$0.00         \$708.00         OTHER PURCHASED SERV           943080         BARBER S DAIRIES, INC.         \$0.00         \$36,875.84         \$0.00         PURCHASED FOOD           943081         BOBBY MEEKS ENVIROMENTAL, LLC         \$0.00         \$5,350.00         \$0.00         GARBAGE AND WASTE           943082         BUDGET JANITORIAL SUPPLY         \$0.00         \$60.55         \$0.00         MAINTENANCE S	943070	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$41,092.24	WATER AND SEWAGE
943073         MONICA WILLIAMS         \$1,310.57         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943074         NAPOLEON WILLIAMS         \$0.00         \$0.00         \$2,833.00         OTHER PURCHASED SERV           943075         WOODLAWN HIGH-ATHLETICS         \$0.00         \$0.00         \$842.40         OPERAT TRANSFERS OUT           943076         STEPHANIE YOUNGBLOOD         \$229.60         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943077         ZANER-BLOSER         \$0.00         \$320.26         \$0.00         STUDENT CLASSRM SUPP           943078         ADI         \$0.00         \$0.00         \$39.50         OTHER GEN SUPPLIES           943079         ARCHIVES SECURITY, INC.         \$0.00         \$0.00         \$708.00         OTHER PURCHASED SERV           943080         BARBER S DAIRIES, INC.         \$0.00         \$36,875.84         \$0.00         PURCHASED FOOD           943081         BOBBY MEEKS ENVIROMENTAL, LLC         \$0.00         \$5,350.00         \$0.00         GARBAGE AND WASTE           943082         BUDGET JANITORIAL SUPPLY         \$0.00         \$402.11         \$0.00         MAINTENANCE SUPPLIES           943084         DIXIE STORE FIXTURE & SALES         \$0.00         \$60.55         \$0.00 <td< td=""><td>943071</td><td>WENONAH HIGH - ATHLETICS DEPT</td><td>\$0.00</td><td>\$0.00</td><td>\$1,230.42</td><td>OPERAT TRANSFERS OUT</td></td<>	943071	WENONAH HIGH - ATHLETICS DEPT	\$0.00	\$0.00	\$1,230.42	OPERAT TRANSFERS OUT
943074         NAPOLEON WILLIAMS         \$0.00         \$0.00         \$2,833.00         OTHER PURCHASED SERV           943075         WOODLAWN HIGH-ATHLETICS         \$0.00         \$0.00         \$842.40         OPERAT TRANSFERS OUT           943076         STEPHANIE YOUNGBLOOD         \$229.60         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943077         ZANER-BLOSER         \$0.00         \$320.26         \$0.00         STUDENT CLASSRM SUPP           943078         ADI         \$0.00         \$0.00         \$39.50         OTHER GEN SUPPLIES           943079         ARCHIVES SECURITY, INC.         \$0.00         \$0.00         \$708.00         OTHER PURCHASED SERV           943080         BARBER S DAIRIES, INC.         \$0.00         \$0.00         \$708.00         OTHER PURCHASED SERV           943081         BOBBY MEEKS ENVIROMENTAL, LLC         \$0.00         \$36,875.84         \$0.00         PURCHASED FOOD           943082         BUDGET JANITORIAL SUPPLY         \$0.00         \$5,350.00         \$0.00         GARBAGE AND WASTE           943083         BUFFALO ELECTRIC CO.         \$0.00         \$60.55         \$0.00         MAINTENANCE SUPPLIES           943084         DIXIE STORE FIXTURE & SALES         \$0.00         \$2,522.06         \$0.00	943072	ADIA WILLIAMS	\$263.76	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943075         WOODLAWN HIGH-ATHLETICS         \$0.00         \$0.00         \$842.40         OPERAT TRANSFERS OUT           943076         STEPHANIE YOUNGBLOOD         \$229.60         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943077         ZANER-BLOSER         \$0.00         \$320.26         \$0.00         STUDENT CLASSRM SUPP           943078         ADI         \$0.00         \$0.00         \$39.50         OTHER GEN SUPPLIES           943079         ARCHIVES SECURITY, INC.         \$0.00         \$0.00         \$708.00         OTHER PURCHASED SERV           943080         BARBER S DAIRIES, INC.         \$0.00         \$36,875.84         \$0.00         PURCHASED FOOD           943081         BOBBY MEEKS ENVIROMENTAL, LLC         \$0.00         \$5,350.00         \$0.00         GARBAGE AND WASTE           943082         BUDGET JANITORIAL SUPPLY         \$0.00         \$402.11         \$0.00         Maintenance Supplies           943083         BUFFALO ELECTRIC CO.         \$0.00         \$60.55         \$0.00         Maintenance Supplies           943084         DIXIE STORE FIXTURE & SALES         \$0.00         \$2,522.06         \$0.00         FOOD SERV SUPPLIES           943085         E & W AUDIO VISUAL LLC         \$0.00         \$0.00         \$60.55	943073	MONICA WILLIAMS	\$1,310.57	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943076         STEPHANIE YOUNGBLOOD         \$229.60         \$0.00         \$0.00         TRANSP-OTH PROVIDERS           943077         ZANER-BLOSER         \$0.00         \$320.26         \$0.00         STUDENT CLASSRM SUPP           943078         ADI         \$0.00         \$0.00         \$39.50         OTHER GEN SUPPLIES           943079         ARCHIVES SECURITY, INC.         \$0.00         \$0.00         \$708.00         OTHER PURCHASED SERV           943080         BARBER S DAIRIES, INC.         \$0.00         \$36.875.84         \$0.00         PURCHASED FOOD           943081         BOBBY MEEKS ENVIROMENTAL, LLC         \$0.00         \$5,350.00         \$0.00         GARBAGE AND WASTE           943082         BUDGET JANITORIAL SUPPLY         \$0.00         \$402.11         \$0.00         MAINTENANCE SUPPLIES           943083         BUFFALO ELECTRIC CO.         \$0.00         \$60.55         \$0.00         MAINTENANCE SUPPLIES           943084         DIXIE STORE FIXTURE & SALES         \$0.00         \$2,522.06         \$0.00         FOOD SERV SUPPLIES           943085         E & W AUDIO VISUAL LLC         \$0.00         \$0.00         \$164.25         OTHER GEN SUPPLIES           943087         FLOWERS BAKING COMPANY         \$0.00         \$1,334.38         \$0.00	943074	NAPOLEON WILLIAMS	\$0.00	\$0.00	\$2,833.00	OTHER PURCHASED SERV
943077         ZANER-BLOSER         \$0.00         \$320.26         \$0.00         STUDENT CLASSRM SUPP           943078         ADI         \$0.00         \$0.00         \$39.50         OTHER GEN SUPPLIES           943079         ARCHIVES SECURITY, INC.         \$0.00         \$0.00         \$708.00         OTHER PURCHASED SERV           943080         BARBER S DAIRIES, INC.         \$0.00         \$36,875.84         \$0.00         PURCHASED FOOD           943081         BOBBY MEEKS ENVIROMENTAL, LLC         \$0.00         \$5,350.00         \$0.00         GARBAGE AND WASTE           943082         BUDGET JANITORIAL SUPPLY         \$0.00         \$402.11         \$0.00         MAINTENANCE SUPPLIES           943083         BUFFALO ELECTRIC CO.         \$0.00         \$60.55         \$0.00         MAINTENANCE SUPPLIES           943084         DIXIE STORE FIXTURE & SALES         \$0.00         \$2,522.06         \$0.00         FOOD SERV SUPPLIES           943085         E & W AUDIO VISUAL LLC         \$0.00         \$0.00         \$164.25         OTHER GEN SUPPLIES           943086         ELECTRONIC SECURITY ASSOC.         \$0.00         \$1,334.38         \$0.00         PURCHASED FOOD           943088         FORESTWOOD FARM         \$0.00         \$4,808.25         \$0.00 <td< td=""><td>943075</td><td>WOODLAWN HIGH-ATHLETICS</td><td>\$0.00</td><td>\$0.00</td><td>\$842.40</td><td>OPERAT TRANSFERS OUT</td></td<>	943075	WOODLAWN HIGH-ATHLETICS	\$0.00	\$0.00	\$842.40	OPERAT TRANSFERS OUT
943078         ADI         \$0.00         \$0.00         \$39.50         OTHER GEN SUPPLIES           943079         ARCHIVES SECURITY, INC.         \$0.00         \$0.00         \$708.00         OTHER PURCHASED SERV           943080         BARBER S DAIRIES, INC.         \$0.00         \$36,875.84         \$0.00         PURCHASED FOOD           943081         BOBBY MEEKS ENVIROMENTAL, LLC         \$0.00         \$5,350.00         \$0.00         GARBAGE AND WASTE           943082         BUDGET JANITORIAL SUPPLY         \$0.00         \$402.11         \$0.00         MAINTENANCE SUPPLIES           943083         BUFFALO ELECTRIC CO.         \$0.00         \$60.55         \$0.00         MAINTENANCE SUPPLIES           943084         DIXIE STORE FIXTURE & SALES         \$0.00         \$2,522.06         \$0.00         FOOD SERV SUPPLIES           943085         E & W AUDIO VISUAL LLC         \$0.00         \$0.00         \$164.25         OTHER GEN SUPPLIES           943086         ELECTRONIC SECURITY ASSOC.         \$0.00         \$1,334.38         \$0.00         OTHER GEN SUPPLIES           943087         FLOWERS BAKING COMPANY         \$0.00         \$4,808.25         \$0.00         PURCHASED FOOD           943088         FORESTWOOD FARM         \$0.00         \$4,808.25         \$0.00	943076	STEPHANIE YOUNGBLOOD	\$229.60	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
943079         ARCHIVES SECURITY, INC.         \$0.00         \$0.00         \$708.00         OTHER PURCHASED SERV           943080         BARBER S DAIRIES, INC.         \$0.00         \$36,875.84         \$0.00         PURCHASED FOOD           943081         BOBBY MEEKS ENVIROMENTAL, LLC         \$0.00         \$5,350.00         \$0.00         GARBAGE AND WASTE           943082         BUDGET JANITORIAL SUPPLY         \$0.00         \$402.11         \$0.00         MAINTENANCE SUPPLIES           943083         BUFFALO ELECTRIC CO.         \$0.00         \$60.55         \$0.00         MAINTENANCE SUPPLIES           943084         DIXIE STORE FIXTURE & SALES         \$0.00         \$2,522.06         \$0.00         FOOD SERV SUPPLIES           943085         E & W AUDIO VISUAL LLC         \$0.00         \$0.00         \$164.25         OTHER GEN SUPPLIES           943086         ELECTRONIC SECURITY ASSOC.         \$0.00         \$0.00         \$85.00         OTHER GEN SUPPLIES           943087         FLOWERS BAKING COMPANY         \$0.00         \$1,334.38         \$0.00         PURCHASED FOOD           943088         FORESTWOOD FARM         \$0.00         \$4,808.25         \$0.00         PURCHASED FOOD	943077	ZANER-BLOSER	\$0.00	\$320.26	\$0.00	STUDENT CLASSRM SUPP
943080         BARBER S DAIRIES, INC.         \$0.00         \$36,875.84         \$0.00         PURCHASED FOOD           943081         BOBBY MEEKS ENVIROMENTAL, LLC         \$0.00         \$5,350.00         \$0.00         GARBAGE AND WASTE           943082         BUDGET JANITORIAL SUPPLY         \$0.00         \$402.11         \$0.00         MAINTENANCE SUPPLIES           943083         BUFFALO ELECTRIC CO.         \$0.00         \$60.55         \$0.00         MAINTENANCE SUPPLIES           943084         DIXIE STORE FIXTURE & SALES         \$0.00         \$2,522.06         \$0.00         FOOD SERV SUPPLIES           943085         E & W AUDIO VISUAL LLC         \$0.00         \$0.00         \$164.25         OTHER GEN SUPPLIES           943086         ELECTRONIC SECURITY ASSOC.         \$0.00         \$0.00         \$85.00         OTHER GEN SUPPLIES           943087         FLOWERS BAKING COMPANY         \$0.00         \$1,334.38         \$0.00         PURCHASED FOOD           943088         FORESTWOOD FARM         \$0.00         \$4,808.25         \$0.00         PURCHASED FOOD	943078	ADI	\$0.00	\$0.00	\$39.50	OTHER GEN SUPPLIES
943081         BOBBY MEEKS ENVIROMENTAL, LLC         \$0.00         \$5,350.00         \$0.00         GARBAGE AND WASTE           943082         BUDGET JANITORIAL SUPPLY         \$0.00         \$402.11         \$0.00         MAINTENANCE SUPPLIES           943083         BUFFALO ELECTRIC CO.         \$0.00         \$60.55         \$0.00         MAINTENANCE SUPPLIES           943084         DIXIE STORE FIXTURE & SALES         \$0.00         \$2,522.06         \$0.00         FOOD SERV SUPPLIES           943085         E & W AUDIO VISUAL LLC         \$0.00         \$0.00         \$164.25         OTHER GEN SUPPLIES           943086         ELECTRONIC SECURITY ASSOC.         \$0.00         \$0.00         \$85.00         OTHER GEN SUPPLIES           943087         FLOWERS BAKING COMPANY         \$0.00         \$1,334.38         \$0.00         PURCHASED FOOD           943088         FORESTWOOD FARM         \$0.00         \$4,808.25         \$0.00         PURCHASED FOOD	943079	ARCHIVES SECURITY, INC.	\$0.00	\$0.00	\$708.00	OTHER PURCHASED SERV
943082         BUDGET JANITORIAL SUPPLY         \$0.00         \$402.11         \$0.00         MAINTENANCE SUPPLIES           943083         BUFFALO ELECTRIC CO.         \$0.00         \$60.55         \$0.00         MAINTENANCE SUPPLIES           943084         DIXIE STORE FIXTURE & SALES         \$0.00         \$2,522.06         \$0.00         FOOD SERV SUPPLIES           943085         E & W AUDIO VISUAL LLC         \$0.00         \$0.00         \$164.25         OTHER GEN SUPPLIES           943086         ELECTRONIC SECURITY ASSOC.         \$0.00         \$0.00         \$85.00         OTHER GEN SUPPLIES           943087         FLOWERS BAKING COMPANY         \$0.00         \$1,334.38         \$0.00         PURCHASED FOOD           943088         FORESTWOOD FARM         \$0.00         \$4,808.25         \$0.00         PURCHASED FOOD	943080	BARBER S DAIRIES, INC.	\$0.00	\$36,875.84	\$0.00	PURCHASED FOOD
943083         BUFFALO ELECTRIC CO.         \$0.00         \$60.55         \$0.00         MAINTENANCE SUPPLIES           943084         DIXIE STORE FIXTURE & SALES         \$0.00         \$2,522.06         \$0.00         FOOD SERV SUPPLIES           943085         E & W AUDIO VISUAL LLC         \$0.00         \$0.00         \$164.25         OTHER GEN SUPPLIES           943086         ELECTRONIC SECURITY ASSOC.         \$0.00         \$0.00         \$85.00         OTHER GEN SUPPLIES           943087         FLOWERS BAKING COMPANY         \$0.00         \$1,334.38         \$0.00         PURCHASED FOOD           943088         FORESTWOOD FARM         \$0.00         \$4,808.25         \$0.00         PURCHASED FOOD	943081	BOBBY MEEKS ENVIROMENTAL, LLC	\$0.00	\$5,350.00	\$0.00	GARBAGE AND WASTE
943084         DIXIE STORE FIXTURE & SALES         \$0.00         \$2,522.06         \$0.00         FOOD SERV SUPPLIES           943085         E & W AUDIO VISUAL LLC         \$0.00         \$0.00         \$164.25         OTHER GEN SUPPLIES           943086         ELECTRONIC SECURITY ASSOC.         \$0.00         \$0.00         \$85.00         OTHER GEN SUPPLIES           943087         FLOWERS BAKING COMPANY         \$0.00         \$1,334.38         \$0.00         PURCHASED FOOD           943088         FORESTWOOD FARM         \$0.00         \$4,808.25         \$0.00         PURCHASED FOOD	943082	BUDGET JANITORIAL SUPPLY	\$0.00	\$402.11	\$0.00	MAINTENANCE SUPPLIES
943085         E & W AUDIO VISUAL LLC         \$0.00         \$0.00         \$164.25         OTHER GEN SUPPLIES           943086         ELECTRONIC SECURITY ASSOC.         \$0.00         \$0.00         \$85.00         OTHER GEN SUPPLIES           943087         FLOWERS BAKING COMPANY         \$0.00         \$1,334.38         \$0.00         PURCHASED FOOD           943088         FORESTWOOD FARM         \$0.00         \$4,808.25         \$0.00         PURCHASED FOOD	943083	BUFFALO ELECTRIC CO.	\$0.00	\$60.55	\$0.00	MAINTENANCE SUPPLIES
943086         ELECTRONIC SECURITY ASSOC.         \$0.00         \$0.00         \$85.00         OTHER GEN SUPPLIES           943087         FLOWERS BAKING COMPANY         \$0.00         \$1,334.38         \$0.00         PURCHASED FOOD           943088         FORESTWOOD FARM         \$0.00         \$4,808.25         \$0.00         PURCHASED FOOD	943084	DIXIE STORE FIXTURE & SALES	\$0.00	\$2,522.06	\$0.00	FOOD SERV SUPPLIES
943087         FLOWERS BAKING COMPANY         \$0.00         \$1,334.38         \$0.00         PURCHASED FOOD           943088         FORESTWOOD FARM         \$0.00         \$4,808.25         \$0.00         PURCHASED FOOD	943085	E & W AUDIO VISUAL LLC	\$0.00	\$0.00	\$164.25	OTHER GEN SUPPLIES
943088 FORESTWOOD FARM \$0.00 \$4,808.25 \$0.00 PURCHASED FOOD	943086	ELECTRONIC SECURITY ASSOC.	\$0.00	\$0.00	\$85.00	OTHER GEN SUPPLIES
	943087	FLOWERS BAKING COMPANY	\$0.00	\$1,334.38	\$0.00	PURCHASED FOOD
943089 MAYFIELD DAIRY FARMS, INC. \$0.00 \$1,540.24 \$0.00 PURCHASED FOOD	943088	FORESTWOOD FARM	\$0.00	\$4,808.25	\$0.00	PURCHASED FOOD
	943089	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$1,540.24	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
943090	EDWARD MCMULLEN	\$0.00	\$0.00	\$22.00	OTHER PURCHASED SERV
943091	OFFICE DEPOT	\$0.00	\$0.00	\$494.59	OFFICE SUPPLIES;OTHER GEN SUPPLIES
943092	SEAL-TITE	\$0.00	\$1,396.00	\$0.00	EQUIP REPAIR & MAINT
943093	SECURE DESTRUCTION SERVICE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
943094	SUNSHINE BEVERAGE, INC	\$0.00	\$680.00	\$0.00	PURCHASED FOOD
943096	WITTICHEN SUPPLY COMPANY	\$0.00	\$3,142.67	\$0.00	EQUIP REPAIR & MAINT
943097	WOOD FRUITTICHER	\$0.00	\$173,318.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
943098	AAA ENVIROMENTAL SERVICES	\$0.00	\$0.00	\$1,187.98	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
943099	ACME MUFFLER & BRAKE	\$0.00	\$0.00	\$510.00	VEHICLE PARTS
943100	ADAMSON FORD	\$0.00	\$0.00	\$65.62	VEHICLE PARTS
943101	ADCO COMPANIES	\$0.00	\$0.00	\$560.15	OTHER MAINT. & OPER.
943102	ALABAMA LOCK & KEY INC.	\$0.00	\$0.00	\$3.50	VEHICLE PARTS
943103	AT&T	\$0.00	\$0.00	\$21,966.80	TELEPHONE
943104	AT&T	\$0.00	\$0.00	\$195.28	TELEPHONE
943105	AT&T	\$0.00	\$0.00	\$4,753.47	TELEPHONE
943106	AT&T COMMUNICATION SYS.	\$0.00	\$0.00	\$28,960.57	OTHER PURCHASED SERV
943107	ATTAINMENT COMPANY, INC.	\$0.00	\$0.00	\$2,329.50	STUDENT EDUCATIONAL
943108	AUTO ZONE STORES, INC.	\$0.00	\$0.00	\$295.58	VEHICLE PARTS
943109	B & D ELECTRIC MOTOR CO.	\$7,481.09	\$0.00	\$0.00	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
943110	DR. ROBERT BABCOCK	\$0.00	\$0.00	\$1,484.40	STUDENT EDUCATIONAL
943111	BAGBY ELEVATOR COMPANY, INC.	\$950.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
943112	BIG MOE SPRING & ALIGNMENT OF	\$0.00	\$0.00	\$192.12	EQUIP REPAIR & MAINT; VEHICLE PARTS
943113	BIRMINGHAM ELECTRICAL	\$1,425.00	\$0.00	\$0.00	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
943114	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$3,321.00	LEGAL FEES
943115	BUFFALO ELECTRIC CO.	\$4,353.44	\$0.00	\$381.52	OTHER MAINT. & OPER.
943116	CENTRAL CAMPER, INC.	\$0.00	\$0.00	\$459.25	VEHICLE PARTS
943117	CENTRAL INSTITUTE FOR THE DEAF	\$0.00	\$0.00	\$44.00	STUDENT EDUCATIONAL
943118	CLAS	\$0.00	\$0.00	\$284.00	ASSOCIATION DUES
943119	CRANE WORKS	\$3,862.60	\$0.00	\$0.00	OTHER PURCHASED SERV;OTHER MAINT. & OPER.
943120	CSI FIRE AND BUILDING DIVISION	\$0.00	\$0.00	\$30,392.72	BUILDING IMPROVEMENT
943121	E. K. PAINTING	\$0.00	\$0.00	\$12,800.00	BLDG IMPR. < \$50,000
943122	EDWARDS CHEVROLET CO INC	\$0.00	\$0.00	\$877.73	EQUIP REPAIR & MAINT; VEHICLE PARTS
943123	ELECTRONIC COMMUNICATIONS INC	\$14,440.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
943124	GORRIE - REGAN & ASSOCIATES	\$0.00	\$0.00	\$3,034.52	SOFTWARE MAINT AGREE
943125	Hands, LLC	\$0.00	\$0.00	\$210.00	STUDENT EDUCATIONAL
943126	JOHNSON CONTROLS INC	\$0.00	\$0.00	\$14,494.42	OTHER PURCHASED SERV
943127	JOHNSTONE SUPPLY CO	\$281.61	\$0.00	\$149.70	OTHER MAINT. & OPER.
943128	JOSEPH ACKERSON PH.D	\$0.00	\$0.00	\$2,700.00	STUDENT EDUCATIONAL

SASTED   LAKEBIORE ENVIRONMENTAL   \$16,000.00   \$0.0	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
PAST-131   MILESTONES BEHAVIOR   \$0.00   \$0.00   \$307.50   STUDENT EDUCATIONAL.	943129	LAKESHORE ENVIRONMENTAL	\$16,890.00	\$0.00	\$0.00	OTHER PURCHASED SERV
943132   NAPA AUTO PARTS   \$0.00   \$0.00   \$200.73   VEHICLE PARTS	943130	MAYER ELECTRIC FINANCIAL CORP	\$0.00	\$0.00	\$262.66	OTHER MAINT. & OPER.
943133	943131	MILESTONES BEHAVIOR	\$0.00	\$0.00	\$337.50	STUDENT EDUCATIONAL
943144   SAAB TIRE	943132	NAPA AUTO PARTS	\$0.00	\$0.00	\$200.73	VEHICLE PARTS
943135   UNITED PLYWOODS AND LUMBER   \$0.00   \$0.00   \$5.71.20   OTHER MAINT, & OPER.	943133	OFFICE DEPOT	\$0.00	\$0.00	\$79.99	OFFICE SUPPLIES
943136   WALDREP STEWART & KENDRICK   \$0.00   \$0.00   \$3.00   \$3.646.50   LEGAL FEES     943137   WELL WRECKER SERVICE, INC.   \$0.00   \$0.00   \$3.50.00   \$4.517   TIRES     943138   WINFGOT ITES FERVICE CENTER   \$0.00   \$0.00   \$4.317   TIRES     943139   UNITED STATES EPA   \$5.000,000   \$0.00   \$4.007   TIRES     943140   SHANE T. SEARS, ATTINY AT LAW   \$0.00   \$0.00   \$4.007.00   LEGAL FEES     943141   SHANE T. SEARS, ATTINY AT LAW   \$0.00   \$0.00   \$2.340.00   LEGAL FEES     943142   SHANE T. SEARS, ATTINY AT LAW   \$0.00   \$0.00   \$2.340.00   LEGAL FEES     943142   SHANE T. SEARS, ATTINY AT LAW   \$0.00   \$0.00   \$1.000.00   THER PURCHASED SERV     943143   WATY RADIO   \$0.00   \$0.00   \$1.000.00   THER PURCHASED SERV     943144   AAR ENVIRONMENTAL SERVICES   \$0.00   \$0.00   \$1.000.00   THER PURCHASED SERV     943144   AAR ENVIRONMENTAL SERVICES   \$0.00   \$0.00   \$1.000.00   THER PURCHASED SERV     943146   ALBABMA GAS CORPORATION   \$0.00   \$1.000.00   \$1.000.00   INSTR SOFTWARE     943147   ALBABMA POWER COMPANY   \$0.00   \$0.00   \$1.000.00   \$1.000.00   INSTR SOFTWARE     943148   ALBABMA POWER COMPANY   \$0.00   \$0.00   \$1.000.00   \$1.000.00   \$1.000.00     943149   ALBABMA POWER CO   \$0.000   \$0.000   \$1.000.00   \$1.000.00     943149   ALBABMA SONENT   \$0.00   \$0.00   \$2.2875.2     943149   ALBERDA FORER CO   \$0.000   \$0.000   \$2.2875.2     943149   ALBERDA FORER CO   \$0.000   \$0.000   \$2.2875.2     943150   AUBURN UNIVERSITY   \$0.000   \$0.000   \$2.2875.2     943151   LILJANA BASHARI   \$0.00   \$0.000   \$2.2875.2     943152   BERCKEMEYER CONSULTING GROUP   \$0.000   \$2.280.00   \$0.000   REGISTRATION FEES     943155   BERCKEMEYER CONSULTING GROUP   \$0.000   \$0.00	943134	SAAB TIRE	\$0.00	\$0.00	\$229.46	EQUIP REPAIR & MAINT; VEHICLE PARTS
945137   WEIL WRECKER SERVICE, INC.   \$0.00   \$0.00   \$35.00   VEHICLE PARTS     945138   WINGFOOT TIRE SERVICE CENTER   \$0.00   \$0.00   \$451.97   TIRES     945140   WINGFOSTRISE SEPA   \$50,000,00   \$0.00   \$40.07.00   \$1.00.00   \$1.00.00     945140   SHANE T, SEARS, ATTNY AT LAW   \$0.00   \$0.00   \$2.234.00   LEGAL, FEES     945141   SHANE T, SEARS, ATTNY AT LAW   \$0.00   \$0.00   \$2.234.00   LEGAL, FEES     945142   SUMMIT REDIO, LIC   \$0.00   \$0.00   \$1.139.00   OTHER PURCHASED SERV     945144   SHANE T, SEARS, ATTNY AT LAW   \$0.00   \$0.00   \$1.139.00   OTHER PURCHASED SERV     945144   ANA ENVIROMENTAL SERVICES   \$0.00   \$0.00   \$1.000.00   OTHER PURCHASED SERV     945144   ANA ENVIROMENTAL SERVICES   \$0.00   \$0.00   \$1.500.00   OTHER PURCHASED SERV     945144   ANA ENVIROMENTAL SERVICES   \$0.00   \$0.00   \$1.57.90.00   OTHER PURCHASED SERV     945145   ALABAMA GAS CORPORATION   \$0.00   \$1.57.90.00   S0.00   NSITS SOFTWARE     945146   ALABAMA POWER COMPANY   \$0.00   \$0.00   \$1.57.755.29   NATURAL, GAS     945147   ALABAMA POWER COMPANY   \$0.00   \$0.00   \$1.57.755.29   NATURAL, GAS     945149   ALABAMA POWER CO   \$0.00   \$0.00   \$1.22.837.52   LANITORIAL SUPPLIES     943149   ALBERNA UNIVERSITY   \$0.00   \$0.00   \$1.22.837.52   LANITORIAL SUPPLIES     943150   AUBURN UNIVERSITY   \$0.00   \$0.00   \$1.22.837.52   LANITORIAL SUPPLIES     943151   BERCKEMEYER CONSULTING GROUP   \$0.00   \$2.28.00   \$0.00   REGISTRATION FEES     943152   BERCKEMEYER CONSULTING GROUP   \$0.00   \$2.28.00   \$0.00   REGISTRATION FEES     943155   JAMARUS DISMUKE   \$0.00   \$0.	943135	UNITED PLYWOODS AND LUMBER	\$0.00	\$0.00	\$571.20	OTHER MAINT. & OPER.
943138   WINGFOOT TIRE SERVICE CENTER   \$0.00   \$0.0	943136	WALDREP STEWART & KENDRICK	\$0.00	\$0.00	\$3,646.50	LEGAL FEES
943139   UNITED STATES EPA	943137	WEIL WRECKER SERVICE, INC.	\$0.00	\$0.00	\$35.00	VEHICLE PARTS
943140   SHANE T. SEARS, ATTNY AT LAW   \$0.00   \$0.00   \$4,067.00   LEGAL FEES     943141   SHANE T. SEARS, ATTNY AT LAW   \$0.00   \$0.00   \$2,340.00   LEGAL FEES     943142   SUMMIT MEDIA, LLC   \$0.00   \$0.00   \$11,390.00   OTHER PURCHASED SERV     943143   WATV RADIO   \$0.00   \$0.00   \$11,390.00   OTHER PURCHASED SERV     943144   AAA ENVIROMENTAL SERVICES   \$0.00   \$0.00   \$31,97   JANITORIAL SUPPLIES     943145   ACHIEVE 3000   \$0.00   \$15,290.00   \$13,7755.29   NATURAL SUPPLIES     943146   ALABAMA CAS CORPORATION   \$0.00   \$0.00   \$137,755.29   NATURAL GAS     943147   ALABAMA POWER COMPANY   \$0.00   \$0.00   \$11,836.76   ELECTRICITY     943148   ALABAMA POWER CO   \$0.00   \$0.00   \$13,836.76   ELECTRICITY     943149   AMERICAN OSMENT   \$0.00   \$0.00   \$2,837.52   JANITORIAL SUPPLIES     943150   AUBURN UNIVERSITY   \$0.00   \$0.00   \$31,37.755.29   NATURAL GAS     943151   LILIANA BASHARI   \$0.00   \$0.00   \$2,820.00   \$11,836.76   ELECTRICITY     943152   AUBURN UNIVERSITY   \$0.00   \$0.00   \$2,820.00   \$2,820.00     943153   BYRON BREWER   \$0.00   \$0.00   \$465.23   IN-STATE     943154   CAREER DEVELOPMENT CONF.   \$0.00   \$2,820.00   \$0.00   REGISTRATION FEES     943154   CAREER DEVELOPMENT CONF.   \$0.00   \$2,820.00   \$0.00   REGISTRATION FEES     943154   CAREER DEVELOPMENT CONF.   \$0.00   \$2,820.00   \$0.00   REGISTRATION FEES     943155   JANARIUS DISMUKE   \$0.00   \$0.00   \$463.23   IN-STATE     943156   JANARIUS DISMUKE   \$0.00   \$0.00   \$6,00   \$6,00   \$6,00   \$6,00   \$6,00     943156   JANARIUS DISMUKE   \$0.00   \$0.00   \$6,00   \$6,00   \$6,00   \$6,00     943156   JANARIUS DISMUKE   \$0.00   \$0.00   \$6,00   \$6,00   \$6,00     943156   ELLEN NICOLE HARRIS   \$0.00   \$0.00   \$6,00   \$6,00   \$6,00     943169   ELLEN NICOLE HARRIS   \$0.00   \$0.00   \$6,00   \$6,00   \$6,00   \$6,00     943160   INTERNATIONAL BACCALAUREATE   \$0.00   \$0.00   \$6,00   \$1,00   \$1,00     943161   MICHA KEMP   \$0.00   \$4,00   \$1,00   \$1,00   \$1,00     943163   JESSIE LEE   \$0.00   \$4,00   \$0.00   \$1,00   \$1,00   \$1,00     943166   NASSP CO	943138	WINGFOOT TIRE SERVICE CENTER	\$0.00	\$0.00	\$431.97	TIRES
943141   SHANE T. SEARS, ATTNY AT LAW   \$0.00   \$0.00   \$2.340.00   LEGAL FEES     943142   SUMMIT MEDIA, LLC   \$0.00   \$0.00   \$0.00   \$11,390.00   OTHER PURCHASED SERV     943143   WATV RADIO   \$0.00   \$0.00   \$11,000.00   OTHER PURCHASED SERV     943144   AAA ENVIROMENTAL SERVICES   \$0.00   \$0.00   \$31.97   JANITORIAL SUPPLIES     943145   ACHIEVE 3000   \$0.00   \$15.299.00   \$0.00   INSTR SOFTWARE     943146   ALABAMA GAS CORPORATION   \$0.00   \$0.00   \$137.765.29   NATURAL GAS     943148   ALABAMA POWER COMPANY   \$0.00   \$0.00   \$137.765.29   NATURAL GAS     943149   ALABAMA POWER COMPANY   \$0.00   \$0.00   \$137.765.29   NATURAL GAS     943149   ALABAMA POWER COMPANY   \$0.00   \$0.00   \$52.554.24   ELECTRICITY     943149   AMERICAN OSMENT   \$0.00   \$0.00   \$2.837.52   JANITORIAL SUPPLIES     943150   AUBURN UNIVERSITY   \$0.00   \$0.00   \$0.00   \$2.837.52   JANITORIAL SUPPLIES     943151   LILLIANA BASHARI   \$0.00   \$0.00   \$0.00   \$6483.23   IN-STATE     943152   BERCKEMEYER CONSULTING GROUP   \$0.00   \$0.00   \$4683.23   IN-STATE     943153   BYRON BREWER   \$0.00   \$0.00   \$0.00   \$4683.23   IN-STATE     943155   CAREER DEVELOPMENT CONF.   \$0.00   \$0.00   \$0.00   \$6483.23   IN-STATE     943156   JAMARIUS DISMUKE   \$0.00   \$0.00   \$0.00   \$6483.23   IN-STATE     943157   DUNSON, MICHEAL   \$0.00   \$0.00   \$0.00   \$6483.23   IN-STATE     943158   GRANT TRAINING CENTER (GTC)   \$0.00   \$0.00   \$6483.23   IN-STATE     943159   ELLEN NICOLE HARRIS   \$0.00   \$0.00   \$535.00   \$663.23   IN-STATE     943159   ELLEN NICOLE HARRIS   \$0.00   \$0	943139	UNITED STATES EPA	\$50,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
943142   SUMMIT MEDIA, LLC   \$0.00   \$0.00   \$11,390.00   OTHER PURCHASED SERV     943143   WATV RADIO   \$0.00   \$0.00   \$0.00   \$1,000.00   OTHER PURCHASED SERV     943144   AAA ENVIROMENTAL SERVICES   \$0.00   \$0.00   \$31.97   JANTORIAL SUPPLIES     943145   ACHIEVE 3000   \$0.00   \$15,290.00   \$0.00   NISTS SOFTWARE     943146   ALABAMA GAS CORPORATION   \$0.00   \$0.00   \$137,755.29   NATURAL GAS     943147   ALABAMA POWER COMPANY   \$0.00   \$0.00   \$11,836.76   ELECTRICITY     943148   ALABAMA POWER COMPANY   \$0.00   \$0.00   \$2,237.52   JANTORIAL SUPPLIES     943149   AMERICAN OSMENT   \$0.00   \$0.00   \$2,237.52   JANTORIAL SUPPLIES     943150   AUBURN UNIVERSITY   \$0.00   \$350.00   \$2,837.52   JANTORIAL SUPPLIES     943151   LILJANA BASHARI   \$0.00   \$0.00   \$463.23   IN-STATE     943152   BERCKEMEYER CONSULTING GROUP   \$0.00   \$2,200.00   \$463.23   IN-STATE     943153   BYRON BREWER   \$0.00   \$0.00   \$463.23   IN-STATE     943154   CAREER DEVELOPMENT CONF.   \$0.00   \$200.00   \$0.00   \$1,640.00   OTHER PURCHASED SERV     943156   JAMARIUS DISMUKE   \$0.00   \$0.00   \$463.23   IN-STATE     943156   JAMARIUS DISMUKE   \$0.00   \$0.00   \$463.23   IN-STATE     943157   DUNSON, MICHEAL   \$0.00   \$0.00   \$463.23   IN-STATE     943159   ELLEN NICOLE HARRIS   \$0.00   \$0.00   \$463.23   IN-STATE     943159   ELLEN NICOLE HARRIS   \$0.00   \$0.00   \$463.23   IN-STATE     943159   ELLEN NICOLE HARRIS   \$0.00   \$0.00   \$463.23   IN-STATE     943160   INTERNATIONAL BACCALAUREATE   \$0.00   \$0.00   \$463.23   IN-STATE     943161   MICAH KEMP   \$0.00   \$	943140	SHANE T. SEARS, ATTNY AT LAW	\$0.00	\$0.00	\$4,067.00	LEGAL FEES
943143         WATV RADIO         \$0.00         \$0.00         \$1,000.00         OTHER PURCHASED SERV           943144         AAA ENVIROMENTAL SERVICES         \$0.00         \$0.00         \$31.97         JANITORIAL SUPPLIES           943145         ACHIEVE 3000         \$0.00         \$15,290.00         \$0.00         INSTR SOFTWARE           943146         ALABAMA GAS CORPORATION         \$0.00         \$0.00         \$137,755.29         NATURAL GAS           943147         ALABAMA POWER COMPANY         \$0.00         \$0.00         \$11,836.76         ELECTRICITY           943148         ALABAMA POWER CO         \$0.00         \$0.00         \$522,554.24         ELECTRICITY           943149         AMERICAN OSMENT         \$0.00         \$0.00         \$2,837.52         JANITORIAL SUPPLIES           943150         AUBURN UNIVERSITY         \$0.00         \$350.00         \$0.00         REGISTRATION FEES           943151         LILJANA BASHARI         \$0.00         \$0.00         \$2,820.00         \$0.00         REGISTRATION FEES           943152         BERCKEMEYER CONSULTING GROUP         \$0.00         \$2,820.00         \$0.00         REGISTRATION FEES           943154         CAREER DEVELOPMENT CONF:         \$0.00         \$20.00         \$0.00         REGIS	943141	SHANE T. SEARS, ATTNY AT LAW	\$0.00	\$0.00	\$2,340.00	LEGAL FEES
943144         AAA ENVIROMENTAL SERVICES         \$0.00         \$0.00         \$31.97         JANITORIAL SUPPLIES           943145         ACHIEVE 3000         \$0.00         \$15.290.00         \$0.00         INSTR SOFTWARE           943146         ALABAMA GAS CORPORATION         \$0.00         \$0.00         \$137.755.29         NATURAL GAS           943147         ALABAMA POWER COMPANY         \$0.00         \$0.00         \$11.836.76         ELECTRICITY           943148         ALABAMA POWER CO         \$0.00         \$0.00         \$522.554.24         ELECTRICITY           943149         AMERICAN OSMENT         \$0.00         \$0.00         \$350.00         \$2,837.52         JANITORIAL SUPPLIES           943150         AUBURN UNIVERSITY         \$0.00         \$350.00         \$0.00         REGISTRATION FEES           943151         LILJANA BASHARI         \$0.00         \$2,800.00         \$0.00         REGISTRATION FEES           943153         BYRON BREWER         \$0.00         \$2,800.00         \$0.00         REGISTRATION FEES           943154         CAREER DEVELOPMENT CONF.         \$0.00         \$0.00         \$463.23         IN-STATE           943155         DERNAL PARK MINISTRY         \$0.00         \$0.00         \$463.23         IN-STATE <td>943142</td> <td>SUMMIT MEDIA, LLC</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$11,390.00</td> <td>OTHER PURCHASED SERV</td>	943142	SUMMIT MEDIA, LLC	\$0.00	\$0.00	\$11,390.00	OTHER PURCHASED SERV
943145   ACHIEVE 3000   \$0.00   \$15,290.00   \$0.00   INSTR SOFTWARE     943146   ALABAMA GAS CORPORATION   \$0.00   \$0.00   \$137,755.29   NATURAL GAS     943147   ALABAMA POWER COMPANY   \$0.00   \$0.00   \$11,836.76   ELECTRICITY     943148   ALABAMA POWER CO   \$0.00   \$0.00   \$5.20,554.24   ELECTRICITY     943149   AMERICAN OSMENT   \$0.00   \$0.00   \$2,837.52   JANITORIAL SUPPLIES     943150   AUBURN UNIVERSITY   \$0.00   \$350.00   \$0.00   REGISTRATION FEES     943151   LILJANA BASHARI   \$0.00   \$0.00   \$463.23   IN-STATE     943152   BERCKEMEWER WERE CONSULTING GROUP   \$0.00   \$2,820.00   \$0.00   REGISTRATION FEES     943153   BYRON BREWER   \$0.00   \$0.00   \$463.23   IN-STATE     943154   CAREER DEVELOPMENT CONF.   \$0.00   \$200.00   \$0.00   REGISTRATION FEES     943155   CENTRAL PARK MINISTRY   \$0.00   \$0.00   \$1,640.00   OTHER PURCHASED SERV     943156   JAMARIUS DISMUKE   \$0.00   \$0.00   \$463.23   IN-STATE     943157   DUNSON, MICHEAL   \$0.00   \$0.00   \$463.23   IN-STATE     943158   GRANT TRAINING CENTER (GTC)   \$0.00   \$0.00   \$555.00   REGISTRATION FEES     943159   ELLEN NICOLE HARRIS   \$0.00   \$0.00   \$535.00   REGISTRATION FEES     943161   MICHA HEMP   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     943161   MICHA HEMP   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     943162   LAKESHORE LEARNING MATERIALS   \$682.20   \$0.00   \$463.23   IN-STATE     943163   JESSIE LEE   \$0.00   \$463.63   IN-STATE     943164   PATRICK MATTHEWS   \$0.00   \$463.63   IN-STATE     943165   BARBARA G, MCQUEEN   \$0.00   \$463.23   IN-STATE     943166   NASSP CONFERENCE   \$0.00   \$463.60   \$0.00	943143	WATV RADIO	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
943146         ALABAMA GAS CORPORATION         \$0.00         \$0.00         \$137,755.29         NATURAL GAS           943147         ALABAMA POWER COMPANY         \$0.00         \$0.00         \$11,836.76         ELECTRICITY           943148         ALABAMA POWER CO         \$0.00         \$0.00         \$522,554.24         ELECTRICITY           943149         AMERICAN OSMENT         \$0.00         \$0.00         \$2,837.52         JANITORIAL SUPPLIES           943150         AUBURN UNIVERSITY         \$0.00         \$350.00         \$0.00         REGISTRATION FEES           943151         LILJANA BASHARI         \$0.00         \$0.00         \$463.23         IN-STATE           943152         BERCKEMEYER CONSULTING GROUP         \$0.00         \$2,820.00         \$0.00         REGISTRATION FEES           943153         BYRON BREWER         \$0.00         \$2,000         \$0.00         REGISTRATION FEES           943154         CAREER DEVELOPMENT CONF.         \$0.00         \$200.00         \$0.00         REGISTRATION FEES           943155         CENTRAL PARK MINISTRY         \$0.00         \$0.00         \$1,640.00         OTHER PURCHASED SERV           943166         JAMARIUS DISMUKE         \$0.00         \$0.00         \$463.23         IN-STATE	943144	AAA ENVIROMENTAL SERVICES	\$0.00	\$0.00	\$31.97	JANITORIAL SUPPLIES
943147         ALABAMA POWER COMPANY         \$0.00         \$0.00         \$11.836.76         ELECTRICITY           943148         ALABAMA POWER CO         \$0.00         \$0.00         \$522,564.24         ELECTRICITY           943149         AMERICAN OSMENT         \$0.00         \$0.00         \$2.837.52         JANITORIAL SUPPLIES           943150         AUBURN UNIVERSITY         \$0.00         \$350.00         \$0.00         REGISTRATION FEES           943151         LILJANA BASHARI         \$0.00         \$0.00         \$463.23         IN-STATE           943152         BERCKEMEYER CONSULTING GROUP         \$0.00         \$2,820.00         \$0.00         REGISTRATION FEES           943153         BYRON BREWER         \$0.00         \$0.00         \$463.23         IN-STATE           943154         CAREER DEVELOPMENT CONF.         \$0.00         \$0.00         \$463.23         IN-STATE           943155         CENTRAL PARK MINISTRY         \$0.00         \$0.00         \$1,640.00         OTHER PURCHASED SERV           943156         JAMARIUS DISMUKE         \$0.00         \$0.00         \$463.23         IN-STATE           943157         DUNSON, MICHEAL         \$0.00         \$0.00         \$353.00         REGISTRATION FEES           943158	943145	ACHIEVE 3000	\$0.00	\$15,290.00	\$0.00	INSTR SOFTWARE
943148         ALABAMA POWER CO         \$0.00         \$0.00         \$522,554.24         ELECTRICITY           943149         AMERICAN OSMENT         \$0.00         \$0.00         \$2,837.52         JANITORIAL SUPPLIES           943150         AUBURN UNIVERSITY         \$0.00         \$350.00         \$0.00         REGISTRATION FEES           943151         LILJANA BASHARI         \$0.00         \$0.00         \$463.23         IN-STATE           943152         BERCKEMEYER CONSULTING GROUP         \$0.00         \$2,820.00         \$0.00         REGISTRATION FEES           943153         BYRON BREWER         \$0.00         \$0.00         \$463.23         IN-STATE           943154         CAREER DEVELOPMENT CONF.         \$0.00         \$200.00         \$0.00         REGISTRATION FEES           943155         CENTRAL PARK MINISTRY         \$0.00         \$0.00         \$1,640.00         OTHER PURCHASED SERV           943156         JAMARIUS DISMUKE         \$0.00         \$0.00         \$463.23         IN-STATE           943157         DUNSON, MICHEAL         \$0.00         \$0.00         \$463.23         IN-STATE           943168         GRANT TRAINING CENTER (GTC)         \$0.00         \$0.00         \$535.00         REGISTRATION FEES           943169<	943146	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$137,755.29	NATURAL GAS
943149         AMERICAN OSMENT         \$0.00         \$0.00         \$2,837.52         JANITORIAL SUPPLIES           943150         AUBURN UNIVERSITY         \$0.00         \$350.00         \$0.00         REGISTRATION FEES           943151         LILJANA BASHARI         \$0.00         \$0.00         \$463.23         IN-STATE           943152         BERCKEMEYER CONSULTING GROUP         \$0.00         \$2,820.00         \$0.00         REGISTRATION FEES           943153         BYRON BREWER         \$0.00         \$0.00         \$463.23         IN-STATE           943154         CAREER DEVELOPMENT CONF.         \$0.00         \$0.00         \$0.00         REGISTRATION FEES           943155         CENTRAL PARK MINISTRY         \$0.00         \$0.00         \$1,640.00         OTHER PURCHASED SERV           943156         JAMARIUS DISMUKE         \$0.00         \$0.00         \$463.23         IN-STATE           943157         DUNSON, MICHEAL         \$0.00         \$0.00         \$463.23         IN-STATE           943158         GRANT TRAINING CENTER (GTC)         \$0.00         \$0.00         \$535.00         REGISTRATION FEES           943169         ELLEN NICOLE HARRIS         \$0.00         \$666.00         \$0.00         OUT-OF-STATE           943160 <td>943147</td> <td>ALABAMA POWER COMPANY</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$11,836.76</td> <td>ELECTRICITY</td>	943147	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$11,836.76	ELECTRICITY
943150         AUBURN UNIVERSITY         \$0.00         \$350.00         \$0.00         REGISTRATION FEES           943151         LILJANA BASHARI         \$0.00         \$0.00         \$463.23         IN-STATE           943152         BERCKEMEYER CONSULTING GROUP         \$0.00         \$2,820.00         \$0.00         REGISTRATION FEES           943153         BYRON BREWER         \$0.00         \$0.00         \$463.23         IN-STATE           943154         CAREER DEVELOPMENT CONF.         \$0.00         \$200.00         \$0.00         REGISTRATION FEES           943155         CENTRAL PARK MINISTRY         \$0.00         \$0.00         \$1,640.00         OTHER PURCHASED SERV           943156         JAMARIUS DISMUKE         \$0.00         \$0.00         \$463.23         IN-STATE           943157         DUNSON, MICHEAL         \$0.00         \$0.00         \$463.23         IN-STATE           943158         GRANT TRAINING CENTER (GTC)         \$0.00         \$0.00         \$535.00         REGISTRATION FEES           943160         INTERNATIONAL BACCALAUREATE         \$0.00         \$0.00         \$24,600.00         ASSOCIATION DUES           943161         MICAH KEMP         \$0.00         \$154.00         \$0.00         S10.00         S10.00         S10.00<	943148	ALABAMA POWER CO	\$0.00	\$0.00	\$522,554.24	ELECTRICITY
943151         LILJANA BASHARI         \$0.00         \$0.00         \$463.23         IN-STATE           943152         BERCKEMEYER CONSULTING GROUP         \$0.00         \$2,820.00         \$0.00         REGISTRATION FEES           943153         BYRON BREWER         \$0.00         \$0.00         \$463.23         IN-STATE           943154         CAREER DEVELOPMENT CONF.         \$0.00         \$200.00         \$0.00         REGISTRATION FEES           943155         CENTRAL PARK MINISTRY         \$0.00         \$0.00         \$1,640.00         OTHER PURCHASED SERV           943156         JAMARIUS DISMUKE         \$0.00         \$0.00         \$463.23         IN-STATE           943157         DUNSON, MICHEAL         \$0.00         \$0.00         \$463.23         IN-STATE           943158         GRANT TRAINING CENTER (GTC)         \$0.00         \$0.00         \$535.00         REGISTRATION FEES           943159         ELLEN NICOLE HARRIS         \$0.00         \$686.00         \$0.00         OUT-OF-STATE           943160         INTERNATIONAL BACCALAUREATE         \$0.00         \$0.00         \$24,600.00         ASSOCIATION DUES           943161         MICAH KEMP         \$0.00         \$154.00         \$0.00         OUT-OF-STATE           943162 <td>943149</td> <td>AMERICAN OSMENT</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$2,837.52</td> <td>JANITORIAL SUPPLIES</td>	943149	AMERICAN OSMENT	\$0.00	\$0.00	\$2,837.52	JANITORIAL SUPPLIES
943152         BERCKEMEYER CONSULTING GROUP         \$0.00         \$2,820.00         \$0.00         REGISTRATION FEES           943153         BYRON BREWER         \$0.00         \$0.00         \$463.23         IN-STATE           943154         CAREER DEVELOPMENT CONF.         \$0.00         \$200.00         \$0.00         REGISTRATION FEES           943155         CENTRAL PARK MINISTRY         \$0.00         \$0.00         \$1,640.00         OTHER PURCHASED SERV           943156         JAMARIUS DISMUKE         \$0.00         \$0.00         \$463.23         IN-STATE           943157         DUNSON, MICHEAL         \$0.00         \$0.00         \$463.23         IN-STATE           943158         GRANT TRAINING CENTER (GTC)         \$0.00         \$0.00         \$535.00         REGISTRATION FEES           943159         ELLEN NICOLE HARRIS         \$0.00         \$686.00         \$0.00         OUT-OF-STATE           943160         INTERNATIONAL BACCALAUREATE         \$0.00         \$0.00         \$24,600.00         ASSOCIATION DUES           943161         MICAH KEMP         \$0.00         \$154.00         \$0.00         OUT-OF-STATE           943162         LAKESHORE LEARNING MATERIALS         \$682.20         \$0.00         \$0.00         STUDENT CLASSRM SUPP      <	943150	AUBURN UNIVERSITY	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
943153         BYRON BREWER         \$0.00         \$0.00         \$463.23         IN-STATE           943154         CAREER DEVELOPMENT CONF.         \$0.00         \$200.00         \$0.00         REGISTRATION FEES           943155         CENTRAL PARK MINISTRY         \$0.00         \$0.00         \$1,640.00         OTHER PURCHASED SERV           943156         JAMARIUS DISMUKE         \$0.00         \$0.00         \$463.23         IN-STATE           943157         DUNSON, MICHEAL         \$0.00         \$0.00         \$463.23         IN-STATE           943158         GRANT TRAINING CENTER (GTC)         \$0.00         \$0.00         \$535.00         REGISTRATION FEES           943159         ELLEN NICOLE HARRIS         \$0.00         \$686.00         \$0.00         OUT-OF-STATE           943160         INTERNATIONAL BACCALAUREATE         \$0.00         \$0.00         \$24,600.00         ASSOCIATION DUES           943161         MICAH KEMP         \$0.00         \$154.00         \$0.00         OUT-OF-STATE           943162         LAKESHORE LEARNING MATERIALS         \$682.20         \$0.00         \$0.00         STUDENT CLASSRM SUPP           943163         JESSIE LEE         \$0.00         \$451.68         \$0.00         IN-STATE           943164	943151	LILJANA BASHARI	\$0.00	\$0.00	\$463.23	IN-STATE
943154         CAREER DEVELOPMENT CONF.         \$0.00         \$200.00         \$0.00         REGISTRATION FEES           943155         CENTRAL PARK MINISTRY         \$0.00         \$0.00         \$1,640.00         OTHER PURCHASED SERV           943156         JAMARIUS DISMUKE         \$0.00         \$0.00         \$463.23         IN-STATE           943157         DUNSON, MICHEAL         \$0.00         \$0.00         \$463.23         IN-STATE           943158         GRANT TRAINING CENTER (GTC)         \$0.00         \$0.00         \$535.00         REGISTRATION FEES           943159         ELLEN NICOLE HARRIS         \$0.00         \$686.00         \$0.00         OUT-OF-STATE           943160         INTERNATIONAL BACCALAUREATE         \$0.00         \$0.00         \$24,600.00         ASSOCIATION DUES           943161         MICAH KEMP         \$0.00         \$154.00         \$0.00         OUT-OF-STATE           943162         LAKESHORE LEARNING MATERIALS         \$682.20         \$0.00         \$0.00         STUDENT CLASSRM SUPP           943163         JESSIE LEE         \$0.00         \$451.68         \$0.00         IN-STATE           943164         PATRICK MATTHEWS         \$0.00         \$0.00         \$0.00         OUT-OF-STATE           943165<	943152	BERCKEMEYER CONSULTING GROUP	\$0.00	\$2,820.00	\$0.00	REGISTRATION FEES
943155         CENTRAL PARK MINISTRY         \$0.00         \$0.00         \$1,640.00         OTHER PURCHASED SERV           943156         JAMARIUS DISMUKE         \$0.00         \$0.00         \$463.23         IN-STATE           943157         DUNSON, MICHEAL         \$0.00         \$0.00         \$463.23         IN-STATE           943158         GRANT TRAINING CENTER (GTC)         \$0.00         \$0.00         \$535.00         REGISTRATION FEES           943159         ELLEN NICOLE HARRIS         \$0.00         \$686.00         \$0.00         OUT-OF-STATE           943160         INTERNATIONAL BACCALAUREATE         \$0.00         \$0.00         \$24,600.00         ASSOCIATION DUES           943161         MICAH KEMP         \$0.00         \$154.00         \$0.00         OUT-OF-STATE           943162         LAKESHORE LEARNING MATERIALS         \$682.20         \$0.00         \$0.00         STUDENT CLASSRM SUPP           943163         JESSIE LEE         \$0.00         \$451.68         \$0.00         IN-STATE           943164         PATRICK MATTHEWS         \$0.00         \$0.00         \$463.23         IN-STATE           943165         BARBARA G. MCQUEEN         \$0.00         \$495.00         \$0.00         REGISTRATION FEES	943153	BYRON BREWER	\$0.00	\$0.00	\$463.23	IN-STATE
943156         JAMARIUS DISMUKE         \$0.00         \$0.00         \$463.23         IN-STATE           943157         DUNSON, MICHEAL         \$0.00         \$0.00         \$463.23         IN-STATE           943158         GRANT TRAINING CENTER (GTC)         \$0.00         \$0.00         \$535.00         REGISTRATION FEES           943159         ELLEN NICOLE HARRIS         \$0.00         \$686.00         \$0.00         OUT-OF-STATE           943160         INTERNATIONAL BACCALAUREATE         \$0.00         \$0.00         \$24,600.00         ASSOCIATION DUES           943161         MICAH KEMP         \$0.00         \$154.00         \$0.00         OUT-OF-STATE           943162         LAKESHORE LEARNING MATERIALS         \$682.20         \$0.00         \$0.00         STUDENT CLASSRM SUPP           943163         JESSIE LEE         \$0.00         \$451.68         \$0.00         IN-STATE           943164         PATRICK MATTHEWS         \$0.00         \$0.00         \$463.23         IN-STATE           943165         BARBARA G. MCQUEEN         \$0.00         \$495.00         \$0.00         REGISTRATION FEES	943154	CAREER DEVELOPMENT CONF.	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
943157         DUNSON, MICHEAL         \$0.00         \$0.00         \$463.23         IN-STATE           943158         GRANT TRAINING CENTER (GTC)         \$0.00         \$0.00         \$535.00         REGISTRATION FEES           943159         ELLEN NICOLE HARRIS         \$0.00         \$686.00         \$0.00         OUT-OF-STATE           943160         INTERNATIONAL BACCALAUREATE         \$0.00         \$0.00         \$24,600.00         ASSOCIATION DUES           943161         MICAH KEMP         \$0.00         \$154.00         \$0.00         OUT-OF-STATE           943162         LAKESHORE LEARNING MATERIALS         \$682.20         \$0.00         \$0.00         STUDENT CLASSRM SUPP           943163         JESSIE LEE         \$0.00         \$451.68         \$0.00         IN-STATE           943164         PATRICK MATTHEWS         \$0.00         \$0.00         \$463.23         IN-STATE           943165         BARBARA G. MCQUEEN         \$0.00         \$201.00         \$0.00         OUT-OF-STATE           943166         NASSP CONFERENCE         \$0.00         \$495.00         \$0.00         REGISTRATION FEES	943155	CENTRAL PARK MINISTRY	\$0.00	\$0.00	\$1,640.00	OTHER PURCHASED SERV
943158         GRANT TRAINING CENTER (GTC)         \$0.00         \$0.00         \$535.00         REGISTRATION FEES           943159         ELLEN NICOLE HARRIS         \$0.00         \$686.00         \$0.00         QUT-OF-STATE           943160         INTERNATIONAL BACCALAUREATE         \$0.00         \$0.00         \$24,600.00         ASSOCIATION DUES           943161         MICAH KEMP         \$0.00         \$154.00         \$0.00         OUT-OF-STATE           943162         LAKESHORE LEARNING MATERIALS         \$682.20         \$0.00         \$0.00         STUDENT CLASSRM SUPP           943163         JESSIE LEE         \$0.00         \$451.68         \$0.00         IN-STATE           943164         PATRICK MATTHEWS         \$0.00         \$0.00         \$463.23         IN-STATE           943165         BARBARA G. MCQUEEN         \$0.00         \$201.00         \$0.00         QUT-OF-STATE           943166         NASSP CONFERENCE         \$0.00         \$495.00         \$0.00         REGISTRATION FEES	943156	JAMARIUS DISMUKE	\$0.00	\$0.00	\$463.23	IN-STATE
943159         ELLEN NICOLE HARRIS         \$0.00         \$686.00         \$0.00         OUT-OF-STATE           943160         INTERNATIONAL BACCALAUREATE         \$0.00         \$0.00         \$24,600.00         ASSOCIATION DUES           943161         MICAH KEMP         \$0.00         \$154.00         \$0.00         OUT-OF-STATE           943162         LAKESHORE LEARNING MATERIALS         \$682.20         \$0.00         \$0.00         STUDENT CLASSRM SUPP           943163         JESSIE LEE         \$0.00         \$451.68         \$0.00         IN-STATE           943164         PATRICK MATTHEWS         \$0.00         \$0.00         \$463.23         IN-STATE           943165         BARBARA G. MCQUEEN         \$0.00         \$201.00         \$0.00         OUT-OF-STATE           943166         NASSP CONFERENCE         \$0.00         \$495.00         \$0.00         REGISTRATION FEES	943157	DUNSON, MICHEAL	\$0.00	\$0.00	\$463.23	IN-STATE
943160         INTERNATIONAL BACCALAUREATE         \$0.00         \$0.00         \$24,600.00         ASSOCIATION DUES           943161         MICAH KEMP         \$0.00         \$154.00         \$0.00         OUT-OF-STATE           943162         LAKESHORE LEARNING MATERIALS         \$682.20         \$0.00         \$0.00         STUDENT CLASSRM SUPP           943163         JESSIE LEE         \$0.00         \$451.68         \$0.00         IN-STATE           943164         PATRICK MATTHEWS         \$0.00         \$0.00         \$463.23         IN-STATE           943165         BARBARA G. MCQUEEN         \$0.00         \$201.00         \$0.00         OUT-OF-STATE           943166         NASSP CONFERENCE         \$0.00         \$495.00         \$0.00         REGISTRATION FEES	943158	GRANT TRAINING CENTER (GTC)	\$0.00	\$0.00	\$535.00	REGISTRATION FEES
943161         MICAH KEMP         \$0.00         \$154.00         \$0.00         OUT-OF-STATE           943162         LAKESHORE LEARNING MATERIALS         \$682.20         \$0.00         \$0.00         STUDENT CLASSRM SUPP           943163         JESSIE LEE         \$0.00         \$451.68         \$0.00         IN-STATE           943164         PATRICK MATTHEWS         \$0.00         \$0.00         \$463.23         IN-STATE           943165         BARBARA G. MCQUEEN         \$0.00         \$201.00         \$0.00         OUT-OF-STATE           943166         NASSP CONFERENCE         \$0.00         \$495.00         \$0.00         REGISTRATION FEES	943159	ELLEN NICOLE HARRIS	\$0.00	\$686.00	\$0.00	OUT-OF-STATE
943162         LAKESHORE LEARNING MATERIALS         \$682.20         \$0.00         \$0.00         STUDENT CLASSRM SUPP           943163         JESSIE LEE         \$0.00         \$451.68         \$0.00         IN-STATE           943164         PATRICK MATTHEWS         \$0.00         \$0.00         \$463.23         IN-STATE           943165         BARBARA G. MCQUEEN         \$0.00         \$201.00         \$0.00         OUT-OF-STATE           943166         NASSP CONFERENCE         \$0.00         \$495.00         \$0.00         REGISTRATION FEES	943160	INTERNATIONAL BACCALAUREATE	\$0.00	\$0.00	\$24,600.00	ASSOCIATION DUES
943163         JESSIE LEE         \$0.00         \$451.68         \$0.00         IN-STATE           943164         PATRICK MATTHEWS         \$0.00         \$0.00         \$463.23         IN-STATE           943165         BARBARA G. MCQUEEN         \$0.00         \$201.00         \$0.00         OUT-OF-STATE           943166         NASSP CONFERENCE         \$0.00         \$495.00         \$0.00         REGISTRATION FEES	943161	MICAH KEMP	\$0.00	\$154.00	\$0.00	OUT-OF-STATE
943164         PATRICK MATTHEWS         \$0.00         \$0.00         \$463.23         IN-STATE           943165         BARBARA G. MCQUEEN         \$0.00         \$201.00         \$0.00         OUT-OF-STATE           943166         NASSP CONFERENCE         \$0.00         \$495.00         \$0.00         REGISTRATION FEES	943162	LAKESHORE LEARNING MATERIALS	\$682.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
943165         BARBARA G. MCQUEEN         \$0.00         \$201.00         \$0.00         OUT-OF-STATE           943166         NASSP CONFERENCE         \$0.00         \$495.00         \$0.00         REGISTRATION FEES	943163	JESSIE LEE	\$0.00	\$451.68	\$0.00	IN-STATE
943166         NASSP CONFERENCE         \$0.00         \$495.00         \$0.00         REGISTRATION FEES	943164	PATRICK MATTHEWS	\$0.00	\$0.00	\$463.23	IN-STATE
	943165	BARBARA G. MCQUEEN	\$0.00	\$201.00	\$0.00	OUT-OF-STATE
943167 NATIONAL SCIENCE TEACHERS ASSO \$0.00 \$570.00 \$0.00 REGISTRATION FEES	943166	NASSP CONFERENCE	\$0.00	\$495.00	\$0.00	REGISTRATION FEES
	943167	NATIONAL SCIENCE TEACHERS ASSO	\$0.00	\$570.00	\$0.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
943168	NCTM CONFERENCE	\$0.00	\$1,634.00	\$0.00	REGISTRATION FEES
943169	OLIVER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$187.44	JANITORIAL SUPPLIES
943170	EZRA SHINE	\$0.00	\$0.00	\$463.23	IN-STATE
943171	GWENDOLYN SLATER	\$0.00	\$424.23	\$0.00	IN-STATE
943172	STRICKLAND COMPANIES	\$0.00	\$543.00	\$0.00	STUDENT CLASSRM SUPP
943173	TERRANCE A. PRUITT	\$0.00	\$0.00	\$1,034.72	OTH P/R WHH DEDUCT
943174	TRANSPORTATION DEPARTMENT	\$0.00	\$0.00	\$462.62	TRANSP AL SCH SYSTEM
943175	ANTONIO BRENT WASHINGTON	\$0.00	\$0.00	\$463.23	IN-STATE
943176	AIRGAS SOUTH	\$62.91	\$0.00	\$0.00	VEHICLE PARTS
943177	ALABAMA SUPERCOMPUTER FUND	\$0.00	\$0.00	\$17,609.00	SOFTWARE
943178	AMERICAN OSMENT	\$0.00	\$0.00	\$5,411.04	JANITORIAL SUPPLIES
943179	BETTER BASICS, INC.	\$0.00	\$0.00	\$1,500.00	STUDENT EDUCATIONAL
943180	BIRMINGHAM RESTAURANT SUPPLY	\$1,821.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
943181	Brightmarket, LLC.	\$0.00	\$0.00	\$199.00	LICENSE FEES
943182	SPORT SUPPLY GROUP, INC.	\$0.00	\$0.00	\$3,576.00	ATHLETIC SUPPLIES
943183	CANON SOLUTIONS AMERICA	\$0.00	\$2,740.24	\$0.00	STUDENT CLASSRM SUPP
943184	CARVER HIGH SCHOOL	\$0.00	\$0.00	\$5.00	OTHER PAYABLE
943185	CDW GOVERMENT INC.	\$0.00	\$0.00	\$20,745.20	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
943186	CHEF DAVID EASTON	\$0.00	\$325.00	\$0.00	PARENT INST SUPPLIES
943187	COVER ONE	\$0.00	\$0.00	\$1,866.60	OTHER GEN SUPPLIES
943188	CS ODESSA LLC	\$0.00	\$0.00	\$250.00	SOFTWARE MAINT AGREE
943189	EPIC ELEMENTARY SCHOOL	\$0.00	\$0.00	\$90.00	OTHER PAYABLE
943190	ESTATE OF JAMES D PERDUE	\$0.00	\$0.00	\$288.00	OTHER LOCAL REVENUE
943191	FUELMAN	\$10,444.19	\$0.00	\$2,557.22	FUEL-GASOLINE
943192	GLEN IRIS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$330.00	JANITORIAL SUPPLIES
943193	GRAINGER INDUSTRIAL SUPPLY	\$676.87	\$0.00	\$0.00	VEHICLE PARTS
943195	HIBBETT TEAM SALES	\$0.00	\$0.00	\$15.35	ATHLETIC SUPPLIES
943196	HUDSON MIDDLE SCHOOL	\$0.00	\$0.00	\$30.00	OTHER PAYABLE
943197	HUFFMAN HIGH - ATHLETICS	\$0.00	\$0.00	\$7,976.37	OPERAT TRANSFERS OUT
943198	JANPAK BIRMINGHAM	\$0.00	\$0.00	\$738.86	JANITORIAL SUPPLIES
943199	LOGISTA	\$0.00	\$0.00	\$180.00	NON-INST EQUIPMENT
943200	OFFICE DEPOT	\$1,269.22	\$2,058.48	\$1,123.88	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;PARENT INST SUPPLIES;JANITORIAL SUPPLIES;OFFICE SUPPLIES
943201	ONCOURSE SYSTEMS FOR EDUCATION	\$0.00	\$1,154.40	\$0.00	STUDENT CLASSRM SUPP
943202	PARKER HIGH - ATHLETICS DEPT	\$0.00	\$0.00	\$1,947.04	OPERAT TRANSFERS OUT
943203	PHILLIPS ACADEMY	\$0.00	\$0.00	\$32.00	OTHER PAYABLE
943204	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$82,188.79	TEXTBOOKS
943205	RAMSAY ATHLETICS	\$0.00	\$0.00	\$188.13	OPERAT TRANSFERS OUT
943206	RIDGEWAY DISTRIBUTORS INC.	\$326.25	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
943207	DEBRA RUFFIN	\$0.00	\$0.00	\$35.00	OTH P/R WHH DEDUCT
943208	SMITH MIDDLE SCHOOL	\$0.00	\$0.00	\$25.00	OTHER PAYABLE
943209	STRICKLAND PAPER COMPANY	\$0.00	\$2,036.25	\$0.00	OTHER INST SUPPLIES
943210	SUN VALLEY ELEMENTARY	\$0.00	\$0.00	\$20.00	OTHER PAYABLE
943211	SUPPLY ROOM, INC.	\$0.00	\$0.00	\$22.50	OTHER INST SUPPLIES
943212	UNIVERSITY SHELL	\$159.15	\$0.00	\$0.00	VEHICLE PARTS
943213	US GAMES	\$0.00	\$0.00	\$551.99	ATHLETIC SUPPLIES
943214	VEOLETTA BLAKNEY	\$0.00	\$0.00	\$672.00	OTHER LOCAL REVENUE
943215	WASHINGTON K-8	\$0.00	\$0.00	\$709.54	OPERAT TRANSFERS OUT
943216	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$40,303.10	WATER AND SEWAGE
943217	WEB HOSTING HUB	\$0.00	\$0.00	\$122.87	SOFTWARE MAINT AGREE
943218	WILLIAMS DETROIT DIESEL-	\$262.85	\$0.00	\$0.00	VEHICLE PARTS
943219	WOODLAWN HIGH SCHOOL	\$0.00	\$0.00	\$15.00	OTHER PAYABLE
943220	WOODLAWN HIGH-ATHLETICS	\$0.00	\$0.00	\$1,462.96	OPERAT TRANSFERS OUT
943221	CATFOA	\$0.00	\$0.00	\$500.00	ATHLETIC OFFICIALS
943222	ADCO COMPANIES	\$602.30	\$0.00	\$0.00	NON-INST EQUIPMENT
943223	ADS THAT WORK	\$0.00	\$0.00	\$16,700.00	OTHER PURCHASED SERV
943224	ADVANCED DISPOSAL	\$0.00	\$0.00	\$23,071.13	GARBAGE AND WASTE
943225	ALABAMA PROFESSIONAL SERV. INC	\$0.00	\$540.00	\$1,235.00	OTHER PROF SERVICES
943226	AT&T	\$0.00	\$0.00	\$39.49	TELEPHONE
943227	BAGBY ELEVATOR COMPANY, INC.	\$2,245.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
943228	BEL-AIR TURF PRODUCTS	\$0.00	\$0.00	\$803.84	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
943229	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$468.00	LEGAL FEES
943230	CAMFIL FARR	\$5,643.78	\$0.00	\$0.00	OTHER MAINT. & OPER.
943231	COBB PEDIACTRIC THERAPY SERVIC	\$0.00	\$0.00	\$132,776.50	STUDENT EDUCATIONAL
943232	COUNCIL OF THE GREAT CITY	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
943233	EDWARDS CHEVROLET CO INC	\$0.00	\$0.00	\$749.68	VEHICLE PARTS;EQUIP REPAIR & MAINT
943234	HAND ARENDALL, LLC	\$0.00	\$0.00	\$325.00	LEGAL FEES
943235	AAA ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$23,990.00	OTHER PURCHASED SERV
943236	LEXISNEXIS	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
943237	LIGHT BULB DEPOT	\$0.00	\$0.00	\$996.40	NON-INST EQUIPMENT
943238	NATIONAL SCHOOL BOARD ASSOC.	\$0.00	\$0.00	\$5,745.00	REGISTRATION FEES
943239	PEARSON ASSESSMENTS	\$0.00	\$0.00	\$320.12	STUDENT EDUCATIONAL
943240	Primera Technology, Inc.	\$0.00	\$0.00	\$635.90	OTHER GEN SUPPLIES
943241	ProCare Therapy, Inc.	\$0.00	\$4,214.00	\$0.00	STUDENT EDUCATIONAL
943242	SHERWIN WILLIAMS	\$206.25	\$0.00	\$0.00	OTHER MAINT. & OPER.
943243	STRICKLAND COMPANIES	\$0.00	\$0.00	\$720.28	OFFICE SUPPLIES
943244	SYSCOM TECHNOLOGIES	\$0.00	\$0.00	\$609.00	OTHER PURCHASED SERV
943245	THERAPEUTIC SPECALIST OF ALA.	\$0.00	\$0.00	\$102,096.00	STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
943246	THERAPRO INC.	\$0.00	\$0.00	\$1,295.46	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
943247	AGILIS SYSTEMS, LLC	\$0.00	\$0.00	\$143.92	EQUIP REPAIR & MAINT
943248	ALABAMA TRUST FOR BOARDS	\$1,000.00	\$0.00	\$0.00	INSURANCE SERVICES
943249	B & D ELECTRIC MOTOR CO.	\$0.00	\$196.80	\$0.00	MAINTENANCE SUPPLIES
943250	BAKER DISTRIBUTING CO.	\$0.00	\$949.03	\$0.00	MAINTENANCE SUPPLIES
943251	BARBER S DAIRIES, INC.	\$0.00	\$31,310.51	\$0.00	PURCHASED FOOD
943252	BOBBY MEEKS ENVIROMENTAL, LLC	\$0.00	\$6,520.00	\$0.00	GARBAGE AND WASTE
943253	BUFFALO ELECTRIC CO.	\$0.00	\$736.50	\$0.00	MAINTENANCE SUPPLIES
943254	CENTRAL PAPER COMPANY	\$0.00	\$719.73	\$0.00	FOOD SERV SUPPLIES
943255	CHECK DEPOT	\$0.00	\$0.00	\$768.55	OTHER OBJECTS
943256	FEDEX	\$0.00	\$0.00	\$62.40	ADVERTISING
943258	FLOWERS BAKING COMPANY	\$0.00	\$7,676.86	\$0.00	PURCHASED FOOD
943259	FORBES DISTRIBUTING COMPANY	\$0.00	\$0.00	\$179.76	OTHER GEN SUPPLIES
943260	FORESTWOOD FARM	\$0.00	\$25,305.97	\$0.00	PURCHASED FOOD
943261	JANPAK BIRMINGHAM	\$0.00	\$0.00	\$1,386.95	JANITORIAL SUPPLIES
943262	JEFFERSON COUNTY FINANCE DEPT.	\$0.00	\$0.00	\$6,743.00	ASSOCIATION DUES
943263	JONES-MCLEOD, INC.	\$0.00	\$401.18	\$0.00	EQUIP REPAIR & MAINT
943264	MAYFIELD DAIRY FARMS, INC.	\$0.00	\$4,179.58	\$0.00	PURCHASED FOOD
943265	OFFICE DEPOT	\$0.00	\$0.00	\$2,554.78	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
943266	PLUMBERS WHOLESALE SUPPLY	\$0.00	\$691.09	\$0.00	MAINTENANCE SUPPLIES
943267	PRICE CHOPPER WRISTBANDS	\$0.00	\$0.00	\$241.01	OTHER GEN SUPPLIES
943268	SEAL-TITE	\$0.00	\$698.00	\$0.00	EQUIP REPAIR & MAINT
943269	SEARCHSOFT SOLUTIONS	\$0.00	\$0.00	\$29,000.00	SOFTWARE MAINT AGREE
943270	SHERRYL NEWBERRY	\$0.00	\$10.00	\$0.00	DAILY SALES- LUNCH
943271	STANDARD FIRE	\$0.00	\$2,849.50	\$0.00	OTHER PURCHASED SERV
943272	SUNSHINE BEVERAGE, INC	\$0.00	\$1,615.00	\$0.00	PURCHASED FOOD
943273	UNITED REFRIGERATION, INC.	\$0.00	\$100.34	\$0.00	MAINTENANCE SUPPLIES
943274	V & W SUPPLY	\$0.00	\$2,307.79	\$0.00	MAINTENANCE SUPPLIES
943275	WOOD FRUITTICHER	\$0.00	\$125,627.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
943276	SUMMIT MEDIA, LLC	\$0.00	\$0.00	\$11,390.00	OTHER PURCHASED SERV
943277	GERRI ANDERSON	\$0.00	\$0.00	\$455.71	IN-STATE
943278	ARMSTRONG RELOCATIONS	\$34,381.42	\$0.00	\$0.00	OTHER PURCHASED SERV
943279	BUFFALO ELECTRIC CO.	\$0.00	\$0.00	\$4,987.33	BUILDING IMPROVEMENT
943280	C.S. BEATTY CONSTRUCTION, INC.	\$0.00	\$0.00	\$44,735.00	BUILDING IMPROVEMENT
943281	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$178,901.12	BUILDING IMPROVEMENT
943282	DUNN BUILDING COMPANY, LLC	\$0.00	\$0.00	\$22,220.00	BUILDING IMPROVEMENT
943283	EDS LOCK & KEY	\$245.00	\$0.00	\$0.00	OTHER PURCHASED SERV
943284	GLASGOW PIANO SERVICES	\$0.00	\$0.00	\$14,995.00	OTHER EQUIPMENT

942985   RAM TOOL & QUEPLY CO.   \$0.00   \$0.00   \$27,878   BUILDING IMPROVEMENT	Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
SPEC 9 CONTRACT FLOORING GROUP   \$600.00   \$0.00   \$0.00   \$0.00   \$1.00   \$	943285	RAM TOOL & SUPPLY CO.	\$0.00	\$0.00	\$329.26	BUILDING IMPROVEMENT
Section   Sect	943286	SHERMAN INDUSTRIES, INC.	\$0.00	\$0.00	\$2,173.00	BUILDING IMPROVEMENT
943289   V & W SUPPLY	943287	SPEC 9 CONTRACT FLOORING GROUP	\$600.00	\$0.00	\$0.00	BLDG IMPR. < \$50,000
S43290   WADE SAND & GRAVEL CO.   \$0.00   \$0.00   \$3.44.25   BUILDING IMPROVEMENT     943291   WALKER 360   \$0.00   \$0.00   \$4.372.77   OTHER PURCHASED SERV     943292   AMERICAN STUDENT ASSISTANCE   \$0.00   \$0.00   \$3.00   \$3.00   OTHER PURCHASED SERV     943293   ATC HEALTHCARE SERVICES, INC.   \$0.00   \$71,074.45   \$0.00   HEALTH CONTRACT/SERV     943294   BETTER BASICS, INC.   \$0.00   \$1.500.00   \$0.00   INSTR SOFTWARE     943296   BETTER BASICS, INC.   \$0.00   \$1.500.00   \$0.00   INSTR SOFTWARE     943296   GARVER HIGH-ATHLETICS   \$0.00   \$0.00   \$0.00   FUEL-GASOLINE     943296   CARVER HIGH-ATHLETICS   \$0.00   \$0.00   \$691.83   OPERAT TRANSFERS OUT     943297   CENTER FOR EDUCATIONAL   \$0.00   \$0.00   \$64.882.85   OTHER PROF SERVICES     943298   CUTY OF BIRMINGHAM   \$0.00   \$0.00   \$1.338.27   OPERAT TRANSFERS OUT     943299   HUFFMAN HIGH-ATHLETICS   \$0.00   \$0.00   \$1.338.27   OPERAT TRANSFERS OUT     943300   JACKSON OLIN HIGH-ATHLETICS   \$0.00   \$0.00   \$5.770.00   \$5.771.00   OPERAT TRANSFERS OUT     943301   NOCEPICAEM UP PROGRAM   \$0.00   \$0.00   \$5.770.00   \$0.00   \$7.672.60     943302   PARKER HIGH-ATHLETICS   \$0.00   \$0.00   \$5.770.00   \$0.00   \$7.672.60     943302   PARKER HIGH-ATHLETICS   \$0.00   \$0.00   \$0.00   \$7.676.80   OPERAT TRANSFERS OUT     943301   NOCEPICAEM UP PROGRAM   \$0.00   \$0.00   \$0.00   \$7.676.80   OPERAT TRANSFERS OUT     943302   PARKER HIGH-ATHLETICS   \$0.00   \$0.00   \$0.00   \$7.676.80   OPERAT TRANSFERS OUT     943303   PUBLIX SUPERMARKETS STORE #8 42   \$0.00   \$0.00   \$1.306.438   SOFTWARE MAINT AGREENON-INST EQUIPMENT     943306   TEKLINIS   \$0.00   \$0.00   \$1.300.438   SOFTWARE MAINT AGREENON-INST EQUIPMENT     943306   VIRTUAL VILLAGE CLASSROOM   \$0.00   \$1.350.00   \$0.00   \$1.350.00   S0.00   S7.919.87   WATER AND SEWAGE     943310   WOODLAWN HIGH-SCHOOL   \$0.00   \$0.00   \$1.350.00   S0.00   S7.919.87   WATER AND SEWAGE     943311   WALKER 360   \$0.00   \$0.00   \$1.110.03   ELECTRICITY     943311   WALKER 380   \$0.00   \$0.00   \$1.110.03   ELECTRICITY     943312   A	943288	TENNESSEE VALLEY METAL, INC.	\$0.00	\$0.00	\$9,015.00	BUILDING IMPROVEMENT
943291   WALKER 380   \$0.00   \$0.00   \$4,372.77   OTHER PURCHASED SERV     943292   AMERICAN STUDENT ASSISTANCE   \$0.00   \$0.00   \$0.00   \$308.00   OTH PR WHIT DEDUCT     943294   ATC HEALTHCARE SERVICES, INC.   \$0.00   \$1,000   \$1,500.00   INSTR SOFTWARE     943295   BIRMINGHAM TRANSIT AUTHORITY   \$50.00   \$0.00   \$0.00   INSTR SOFTWARE     943296   BIRMINGHAM TRANSIT AUTHORITY   \$50.00   \$0.00   \$0.00   \$60.13   OPERAT TRANSPERS OUT     943297   CENTER FOR EDUCATIONAL   \$0.00   \$0.00   \$0.00   \$60.13   OPERAT TRANSPERS OUT     943298   OTHOR PROF SERVICES   \$0.00   \$0.00   \$1.312.50   ATHLETIC SUPPLIES     943298   OTHOR PROF SERVICES   \$0.00   \$0.00   \$1.312.50   ATHLETIC SUPPLIES     943299   HUFFMAN HIGH - ATHLETICS   \$0.00   \$0.00   \$1.308.27   OPERAT TRANSPERS OUT     943300   JACKSON CIN HIGH-ATHLETICS   \$0.00   \$0.00   \$1.575.00   OPERAT TRANSPERS OUT     943301   NCCEPICEAR UP PROGRAM   \$0.00   \$5.070.00   \$5.770.00   S0.00   REGISTRATION FEES     943302   PARKER HIGH - ATHLETICS DEPT   \$0.00   \$0.00   \$375.00   OPERAT TRANSPERS OUT     943303   PUBLIX SUPERMARKETS STORE #842   \$0.00   \$289.91   \$0.00   \$375.00   OPERAT TRANSPERS OUT     943304   RAMSAY ATHLETICS   \$0.00   \$0.00   \$1.375.89   OPERAT TRANSPERS OUT     943305   TEKLINKS   \$0.00   \$0.00   \$1.350.00   \$1.375.89   OPERAT TRANSPERS OUT     943306   TRANSPERS OUT   \$0.00   \$0.00   \$1.375.89   OPERAT TRANSPERS OUT     943307   WATER WORKS & SEVER BOARD   \$0.00   \$0.00   \$1.390.00   NISTS SOFTWARE     943309   WOTHONAH HIGH - ATHLETICS DEPT   \$0.00   \$0.00   \$1.300.00   \$1.300.00     943300   WENONAH HIGH - SCHOOL   \$0.00   \$0.00   \$1.300.00   \$1.300.00     943310   WOTHONAH HIGH - SCHOOL   \$0.00   \$0.00   \$1.300.00   \$1.31.846     943310   WOLDAWH HIGH SCHOOL   \$0.00   \$0.00   \$1.300.00   \$1.31.846     943311   WALKER 300   \$0.00   \$0.00   \$1.31.89   OTHER PROPRIES OUT     943313   ALABAMA GAS CORPORATION   \$0.00   \$0.00   \$1.300.00   \$1.300.00     943314   ALABAMA POWER COMPANY   \$0.00   \$0.00   \$1.300.00   \$1.300.00     943316   AMERICAN	943289	V & W SUPPLY	\$0.00	\$0.00	\$17,598.31	BUILDING IMPROVEMENT
AMERICAN STUDENT ASSISTANCE   \$0.00   \$0.00   \$308.00   OTH PIR WIHH DEDUCT	943290	WADE SAND & GRAVEL CO.	\$0.00	\$0.00	\$344.25	BUILDING IMPROVEMENT
\$43293   ATC HEALTHCARE SERVICES, INC.   \$0.00   \$71,074.45   \$0.00   HEALTH CONTRACT/SERV     943294   BETTER BASICS, INC.   \$0.00   \$1,500.00   \$0.00   FUEL-GASQUINE     943296   BIRMINGHAM TRANSIT AUTHORITY   \$50.00   \$0.00   \$0.00   FUEL-GASQUINE     943297   CENTER FOR EDUCATIONAL   \$0.00   \$0.00   \$691.83   OPERAT TRANSFERS OUT     943298   CITY OF BIRMINGHAM   \$0.00   \$0.00   \$64,892.85   OTHER PROF SERVICES     943298   CITY OF BIRMINGHAM   \$0.00   \$0.00   \$1.3312.50   ATHLETIC SUPPLIES     943299   HUFFMAN HIGH- ATHLETICS   \$0.00   \$0.00   \$1.332.7   OPERAT TRANSFERS OUT     943300   JACKSON OLIN HIGH-ATHLETICS   \$0.00   \$0.00   \$55,070.00   \$567.10   OPERAT TRANSFERS OUT     943301   NOCEPIGEAR UP PROGRAM   \$0.00   \$5.070.00   \$375.00   OPERAT TRANSFERS OUT     943303   PUBLIX SUPERMARKETS STORE# 842   \$0.00   \$289.91   \$0.00   \$11,075.89   OPERAT TRANSFERS OUT     943304   RAMSAY ATHLETICS   \$0.00   \$0.00   \$3.00   \$11,075.89   OPERAT TRANSFERS OUT     943306   VIRTUAL VILLAGE CLASSROOM   \$0.00   \$1.350.00   \$1.375.89   OPERAT TRANSFERS OUT     943306   VIRTUAL VILLAGE CLASSROOM   \$0.00   \$1.350.00   \$1.375.89   OPERAT TRANSFERS OUT     943307   WATER WORKS & SEWER BOARD   \$0.00   \$1.350.00   \$0.00   \$1.375.89   OPERAT TRANSFERS OUT     943308   WOODLAWN HIGH-ATHLETICS DEPT   \$0.00   \$0.00   \$1.375.00   OPERAT TRANSFERS OUT     943309   WOODLAWN HIGH-SCHOOL   \$0.00   \$0.00   \$1.350.00   \$0.00   \$1.375.89   OPERAT TRANSFERS OUT     943309   WOODLAWN HIGH-SCHOOL   \$0.00   \$0.00   \$0.00   \$1.375.00   OPERAT TRANSFERS OUT     943310   WULAM ELEMENTARY SCHOOL   \$0.00   \$0.00   \$1.350.00   \$1.31.84   OTHER PURCHASED SERV     943311   WALAM ELEMENTARY SCHOOL   \$0.00   \$0.00   \$1.31.84   OTHER PURCHASED SERV     943313   ALABAMA POWER COMPANY   \$0.00   \$0.00   \$1.375.00   \$1.31.30   OTHER PURCHASED SERV     943314   ALABAMA POWER COMPANY   \$0.00   \$0.00   \$1.500.00   \$1.31.30   OTHER PURCHASED SERV     943316   AMERICAN OSMENT   \$0.00   \$0.00   \$1.500.00   \$1.500.00   \$1.500.00   \$1.500.00   \$1.500.00   \$1	943291	WALKER 360	\$0.00	\$0.00	\$4,372.77	OTHER PURCHASED SERV
S43294   BETTER BASICS, INC.   \$0.00   \$1.500.00   \$0.00   INSTR SOFTWARE     943295   BIRNINGHAN TRANSIT AUTHORITY   \$50.00   \$0.00   \$0.00   FUEL-GASOLINE     943296   CARVER HIGH-ATHLETICS   \$0.00   \$0.00   \$691.83   OPERAT TRANSFERS OUT     943297   CENTER FOR EDUCATIONAL   \$0.00   \$0.00   \$64.892.85   OTHER PROF SERVICES     943298   CITY OF BIRNINGHAM   \$0.00   \$0.00   \$1.312.50   ATHLETIC SUPPLIES     943299   HUFFMAN HIGH-ATHLETICS   \$0.00   \$0.00   \$1.332.27   OPERAT TRANSFERS OUT     943301   JACKSON OLIN HIGH-ATHLETICS   \$0.00   \$0.00   \$55.710   OPERAT TRANSFERS OUT     943301   NCCEP/GEAR UP PROGRAM   \$0.00   \$5.070.00   \$0.00   \$55.710   OPERAT TRANSFERS OUT     943301   NCCEP/GEAR UP PROGRAM   \$0.00   \$5.070.00   \$0.00   REGISTRATION FEES     943302   PARKER HIGH-ATHLETICS DEPT   \$0.00   \$0.00   \$375.00   OPERAT TRANSFERS OUT     943303   PUBLIX SUPERMARKETS STORE# 842   \$0.00   \$0.00   \$1.075.89   OPERAT TRANSFERS OUT     943304   RAMSAY ATHLETICS   \$0.00   \$0.00   \$1.00   \$1.075.89   OPERAT TRANSFERS OUT     943305   TEKLINKS   \$0.00   \$0.00   \$1.13,084.38   SOFTWARE MAINT AGREE,NON-INST EQUIPMENT     943306   VIRTUAL VILLAGE CLASSROOM   \$0.00   \$1.395.00   \$0.00   \$1.13,084.38   SOFTWARE MAINT AGREE,NON-INST EQUIPMENT     943308   WENONAH HIGH -ATHLETICS DEPT   \$0.00   \$0.00   \$9.191.97   WATER WORKS & SEWER BOARD   \$0.00   \$0.00   \$9.191.97   WATER NO SEWAGE     943310   WYLAM ELEMENTARY SCHOOL   \$0.00   \$0.00   \$0.00   \$1.11.100   \$1.11	943292	AMERICAN STUDENT ASSISTANCE	\$0.00	\$0.00	\$308.00	OTH P/R WHH DEDUCT
943295   BIRMINGHAM TRANSIT AUTHORITY   \$50.00   \$0.00   \$0.00   \$0.00   \$0.00   \$40.00   \$	943293	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$71,074.45	\$0.00	HEALTH CONTRACT/SERV
943296   CARVER HIGH-ATHLETICS   \$0.00   \$0.00   \$691.83   OPERAT TRANSFERS OUT     943297   CENTER FOR EDUCATIONAL   \$0.00   \$0.00   \$0.00   \$64.882.85   OTHER PROF SERVICES     943298   CITY OF BIRMINGHAM   \$0.00   \$0.00   \$0.00   \$1.312.50   ATHLETIC SUPPLIES     943299   HUFFMAN HIGH - ATHLETICS   \$0.00   \$0.00   \$1.038.27   OPERAT TRANSFERS OUT     943300   JACKSON OLIN HIGH-ATHLETICS   \$0.00   \$0.00   \$557.10   OPERAT TRANSFERS OUT     943301   NCCEPIGEAR UP PROGRAM   \$0.00   \$5,070.00   \$0.00   REGISTRATION FEES     943302   PARKER HIGH - ATHLETICS DEPT   \$0.00   \$0.00   \$375.00   OPERAT TRANSFERS OUT     943303   PUBLIX SUPERMARKETS STORE# 842   \$0.00   \$289.91   \$0.00   STAFF ED SERVICES     943304   RAMSAY ATHLETICS   \$0.00   \$0.00   \$1.075.89   OPERAT TRANSFERS OUT     943305   TEKLINGS   \$0.00   \$0.00   \$113.064.38   SOFTWARE MAINT AGREE-NON-INST EQUIPMENT     943306   VIRTUAL VILLAGE CLASSROOM   \$0.00   \$1.350.00   \$0.00   INSTR SOFTWARE     943307   WATER WORKS & SEWER BOARD   \$0.00   \$0.00   \$9.191.87   WATER AND SEWAGE     943308   WENONAH HIGH - ATHLETICS DEPT   \$0.00   \$0.00   \$0.00   \$9.75.00   TRANSP-OTH PROVIDERS     943310   WYLAM ELEMENTARY SCHOOL   \$0.00   \$0.00   \$1.00   \$1.00   \$1.00     943311   WALKER 360   \$0.00   \$0.00   \$3.75.00   OPERAT TRANSFERS OUT     943312   ALA-CASE   \$0.00   \$0.00   \$3.75.00   \$0.00   REGISTRATION FEES     943313   ALABAMA AGS CORPORATION   \$0.00   \$0.00   \$1.350.00   \$1.00   REGISTRATION FEES     943314   ALABAMA POWER COMPANY   \$0.00   \$0.00   \$1.30.00   \$1.30.00   \$1.30.00   \$1.30.00   \$1.30.00   \$1.30.00   \$1.30.30   ELECTRICITY     943316   AMERICAN OSMENT   \$0.00   \$0.00   \$1.50.00   \$0.00   \$1.50.00	943294	BETTER BASICS, INC.	\$0.00	\$1,500.00	\$0.00	INSTR SOFTWARE
943297   CENTER FOR EDUCATIONAL   \$0.00   \$0.00   \$64,892.85   OTHER PROF SERVICES     943298   CITY OF BIRNINGHAM   \$0.00   \$0.00   \$1.312.50   ATHLETIC SUPPLIES     943299   HUFFMAN HIGH - ATHLETICS   \$0.00   \$0.00   \$1.08.27   OPERAT TRANSFERS OUT     943300   JACKSON OLIN HIGH-ATHLETICS   \$0.00   \$5.000   \$557.10   OPERAT TRANSFERS OUT     943301   NCCEP/GEAR UP PROGRAM   \$0.00   \$5.000   \$5.000   \$6.000   REGISTRATION FEES     943302   PARKER HIGH - ATHLETICS DEPT   \$0.00   \$0.00   \$375.00   OPERAT TRANSFERS OUT     943303   PUBLIX SUPERMARKETS STORE# 842   \$0.00   \$288.91   \$0.00   \$1.075.89   OPERAT TRANSFERS OUT     943304   RAMSAY ATHLETICS   \$0.00   \$0.00   \$1.13,064.38   SOFTWARE MAINT AGREE-NON-INST EQUIPMENT     943305   TEKLINKS   \$0.00   \$0.00   \$1.350.00   \$0.00   \$1.300.438   SOFTWARE MAINT AGREE-NON-INST EQUIPMENT     943306   VIRTUAL VILLAGE CLASSROOM   \$0.00   \$1.350.00   \$0.00   \$1.918.87   WATER AND SEWAGE     943307   WATER WORKS & SEWER BOARD   \$0.00   \$0.00   \$0.00   \$9.191.87   WATER AND SEWAGE     943308   WENDNAH HIGH - ATHLETICS DEPT   \$0.00   \$0.00   \$63.00   \$63.057   OPERAT TRANSFERS OUT     943310   WYLAM ELEMENTARY SCHOOL   \$0.00   \$0.00   \$675.00   TRANSP-OTH PROVIDERS     943311   WALKER 360   \$0.00   \$0.00   \$1.3118.46   OTHER PRUECHASED SERV     943312   ALA-CASE   \$0.00   \$0.00   \$1.563   NATURAL GAS     943314   ALABAMA GAS CORPORATION   \$0.00   \$0.00   \$1.560   NATURAL GAS     943316   ALPHA CARD SYSTEMS   \$0.00   \$0.00   \$1.500.00   \$0.00   \$1.563   NATURAL GAS     943316   ALPHA CARD SYSTEMS   \$0.00   \$0.00   \$0.00   \$1.500.00   \$0.00   \$1.500.00   \$1.500.00     943319   TIERRA BOUYER   \$0.00   \$0.00   \$1.500.00   \$0.00   \$1.500.00   \$1.	943295	BIRMINGHAM TRANSIT AUTHORITY	\$50.00	\$0.00	\$0.00	FUEL-GASOLINE
943298	943296	CARVER HIGH-ATHLETICS	\$0.00	\$0.00	\$691.83	OPERAT TRANSFERS OUT
HUFFMAN HIGH - ATHLETICS   \$0.00   \$0.00   \$1,038.27   OPERAT TRANSFERS OUT     943300   JACKSON OLIN HIGH-ATHLETICS   \$0.00   \$0.00   \$55,710   OPERAT TRANSFERS OUT     943301   NCCEP/GEAR UP PROGRAM   \$0.00   \$5,070.00   \$0.00   REGISTRATION FEES     943302   PARKER HIGH - ATHLETICS DEPT   \$0.00   \$0.00   \$375.00   OPERAT TRANSFERS OUT     943303   PUBLIX SUPERMARKETS STORE# 842   \$0.00   \$288.91   \$0.00   STAFF ED SERVICES     943304   RAMSAY ATHLETICS   \$0.00   \$0.00   \$1,075.89   OPERAT TRANSFERS OUT     943305   TEKLINKS   \$0.00   \$0.00   \$1,350.00   \$113,064.38   SOFTWARE MAINT AGREE;NON-INST EQUIPMENT     943306   VIRTUAL VILLAGE CLASSROOM   \$0.00   \$1,350.00   \$0.00   INSTR SOFTWARE     943307   WATER WORKS & SEWER BOARD   \$0.00   \$0.00   \$9,191.87   WATER AND SEWAGE     943308   WENONAH HIGH - ATHLETICS DEPT   \$0.00   \$0.00   \$60.05   \$0.00   \$60.05   \$0.00   \$10.00   \$0.00     943310   WYLAM ELEMENTARY SCHOOL   \$0.00   \$0.00   \$0.00   \$310.00   OPERAT TRANSFERS OUT     943311   WALKER 360   \$0.00   \$0.00   \$375.00   \$0.00   \$13.118.46   OTHER PURCHASED SERV     943312   ALABAMA GAS CORPORATION   \$0.00   \$0.00   \$11.30.23   ELECTRICITY     943314   ALABAMA POWER COMPANY   \$0.00   \$0.00   \$1.50.00   \$11.30.23   ELECTRICITY     943315   ALPHA CARD SYSTEMS   \$0.00   \$0.00   \$1.50	943297	CENTER FOR EDUCATIONAL	\$0.00	\$0.00	\$64,892.85	OTHER PROF SERVICES
943300	943298	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$1,312.50	ATHLETIC SUPPLIES
943301   NCCEP/GEAR UP PROGRAM   \$0.00   \$5,070.00   \$0.00   REGISTRATION FEES     943302   PARKER HIGH - ATHLETICS DEPT   \$0.00   \$0.00   \$375.00   OPERAT TRANSFERS OUT     943303   PUBLIX SUPERMARKETS STORE# 842   \$0.00   \$289.91   \$0.00   \$1.075.89   OPERAT TRANSFERS OUT     943304   RAMSAY ATHLETICS   \$0.00   \$0.00   \$1.075.89   OPERAT TRANSFERS OUT     943305   TEKLINKS   \$0.00   \$0.00   \$1.360.438   SOFTWARE MAINT AGREE;NON-INST EQUIPMENT     943306   VIRTUAL VILLAGE CLASSROOM   \$0.00   \$1.350.00   \$0.00   INSTR SOFTWARE     943307   WATER WORKS & SEWER BOARD   \$0.00   \$0.00   \$9.191.87   WATER AND SEWAGE     943308   WENONAH HIGH - ATHLETICS DEPT   \$0.00   \$0.00   \$630.57   OPERAT TRANSFERS OUT     943309   WOODLAWN HIGH SCHOOL   \$0.00   \$0.00   \$675.00   TRANSP-OTH PROVIDERS     943311   WALKER 360   \$0.00   \$0.00   \$13.118.46   OTHER PURCHASED SERV     943312   ALA-CASE   \$0.00   \$375.00   \$0.00   \$15.63   NATURAL GAS     943314   ALABAMA GAS CORPORATION   \$0.00   \$0.00   \$1.130.23   ELECTRICITY     943315   ALPHA CARD SYSTEMS   \$0.00   \$0.00   \$1.98.69   OTHER INST SUPPLIES     943316   AMERICAN OSMENT   \$0.00   \$0.00   \$1.500.00   \$0.00   \$1.720.28   TRANSP AL SCH SYSTEM     943318   BIRMINGHAM BD. OF EDUCATION   \$0.00   \$30.00   \$1.720.28   TRANSP AL SCH SYSTEM     943319   TIERRA BOUYER   \$0.00   \$0.00   \$1.720.28   TRANSP AL SCH SYSTEM	943299	HUFFMAN HIGH - ATHLETICS	\$0.00	\$0.00	\$1,038.27	OPERAT TRANSFERS OUT
943302         PARKER HIGH - ATHLETICS DEPT         \$0.00         \$0.00         \$375.00         OPERAT TRANSFERS OUT           943303         PUBLIX SUPERMARKETS STORE# 842         \$0.00         \$289.91         \$0.00         \$TAFF ED SERVICES           943304         RAMSAY ATHLETICS         \$0.00         \$0.00         \$1,075.89         OPERAT TRANSFERS OUT           943305         TEKLINKS         \$0.00         \$0.00         \$113,064.38         SOFTWARE MAINT AGREE;NON-INST EQUIPMENT           943306         VIRTUAL VILLAGE CLASSROOM         \$0.00         \$1,350.00         \$0.00         INSTR SOFTWARE           943307         WATER WORKS & SEWER BOARD         \$0.00         \$0.00         \$9,191.87         WATER AND SEWAGE           943309         WENDNAH HIGH - ATHLETICS DEPT         \$0.00         \$0.00         \$630.57         OPERAT TRANSFERS OUT           943310         WYLAM ELEMENTARY SCHOOL         \$0.00         \$0.00         \$310.00         OPERAT TRANSFERS OUT           943311         WALKER 360         \$0.00         \$0.00         \$311.84.6         OTHER PURCHASED SERV           943312         ALA-CASE         \$0.00         \$375.00         \$0.00         REGISTRATION FEES           943313         ALBAMA GAS CORPORATION         \$0.00         \$0.00	943300	JACKSON OLIN HIGH-ATHLETICS	\$0.00	\$0.00	\$557.10	OPERAT TRANSFERS OUT
PUBLIX SUPERMARKETS STORE# 842   \$0.00   \$289.91   \$0.00   STAFF ED SERVICES	943301	NCCEP/GEAR UP PROGRAM	\$0.00	\$5,070.00	\$0.00	REGISTRATION FEES
943304         RAMSAY ATHLETICS         \$0.00         \$0.00         \$1,075.89         OPERAT TRANSFERS OUT           943305         TEKLINKS         \$0.00         \$0.00         \$113,064.38         SOFTWARE MAINT AGREE;NON-INST EQUIPMENT           943306         VIRTUAL VILLAGE CLASSROOM         \$0.00         \$1,350.00         \$0.00         INSTR SOFTWARE           943307         WATER WORKS & SEWER BOARD         \$0.00         \$0.00         \$9,191.87         WATER AND SEWAGE           943308         WENONAH HIGH - ATHLETICS DEPT         \$0.00         \$0.00         \$630.57         OPERAT TRANSFERS OUT           943309         WOODLAWN HIGH SCHOOL         \$0.00         \$0.00         \$675.00         TRANSP-OTH PROVIDERS           943310         WYLAM ELEMENTARY SCHOOL         \$0.00         \$0.00         \$310.00         OPERAT TRANSFERS OUT           943311         WALKER 360         \$0.00         \$0.00         \$13,118.46         OTHER PURCHASED SERV           943312         ALA-CASE         \$0.00         \$375.00         \$0.00         REGISTRATION FEES           943314         ALABAMA GAS CORPORATION         \$0.00         \$0.00         \$11,130.23         ELECTRICITY           943315         ALPHA CARD SYSTEMS         \$0.00         \$0.00         \$11,130.23	943302	PARKER HIGH - ATHLETICS DEPT	\$0.00	\$0.00	\$375.00	OPERAT TRANSFERS OUT
943305         TEKLINKS         \$0.00         \$0.00         \$113,064.38         SOFTWARE MAINT AGREE;NON-INST EQUIPMENT           943306         VIRTUAL VILLAGE CLASSROOM         \$0.00         \$1,350.00         \$0.00         INSTR SOFTWARE           943307         WATER WORKS & SEWER BOARD         \$0.00         \$0.00         \$9,191.87         WATER AND SEWAGE           943308         WENONAH HIGH - ATHLETICS DEPT         \$0.00         \$0.00         \$630.57         OPERAT TRANSFERS OUT           943309         WOODLAWN HIGH SCHOOL         \$0.00         \$0.00         \$675.00         TRANSP-OTH PROVIDERS           943310         WYLAM ELEMENTARY SCHOOL         \$0.00         \$0.00         \$310.00         OPERAT TRANSFERS OUT           943311         WALKER 360         \$0.00         \$0.00         \$13,118.46         OTHER PURCHASED SERV           943312         ALA-CASE         \$0.00         \$375.00         \$0.00         REGISTRATION FEES           943313         ALABAMA GAS CORPORATION         \$0.00         \$11.63         NATURAL GAS           943314         ALABAMA POWER COMPANY         \$0.00         \$0.00         \$11,130.23         ELECTRICITY           943315         ALPHA CARD SYSTEMS         \$0.00         \$0.00         \$188.69         OTHER INST SUPPLIES <td>943303</td> <td>PUBLIX SUPERMARKETS STORE# 842</td> <td>\$0.00</td> <td>\$289.91</td> <td>\$0.00</td> <td>STAFF ED SERVICES</td>	943303	PUBLIX SUPERMARKETS STORE# 842	\$0.00	\$289.91	\$0.00	STAFF ED SERVICES
943306         VIRTUAL VILLAGE CLASSROOM         \$0.00         \$1,350.00         \$0.00         INSTR SOFTWARE           943307         WATER WORKS & SEWER BOARD         \$0.00         \$0.00         \$9,191.87         WATER AND SEWAGE           943308         WENONAH HIGH - ATHLETICS DEPT         \$0.00         \$0.00         \$630.57         OPERAT TRANSFERS OUT           943309         WOODLAWN HIGH SCHOOL         \$0.00         \$0.00         \$675.00         TRANSP-OTH PROVIDERS           943310         WYLAM ELEMENTARY SCHOOL         \$0.00         \$0.00         \$310.00         OPERAT TRANSFERS OUT           943311         WALKER 360         \$0.00         \$0.00         \$313,118.46         OTHER PURCHASED SERV           943312         ALA-CASE         \$0.00         \$375.00         \$0.00         REGISTRATION FEES           943313         ALABAMA GAS CORPORATION         \$0.00         \$0.00         \$15.63         NATURAL GAS           943314         ALABAMA POWER COMPANY         \$0.00         \$0.00         \$11,130.23         ELECTRICITY           943315         ALPHA CARD SYSTEMS         \$0.00         \$0.00         \$198.69         OTHER INST SUPPLIES           943316         AMERICAN OSMENT         \$0.00         \$1,500.00         \$0.00         \$1,500.28 <td>943304</td> <td>RAMSAY ATHLETICS</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$1,075.89</td> <td>OPERAT TRANSFERS OUT</td>	943304	RAMSAY ATHLETICS	\$0.00	\$0.00	\$1,075.89	OPERAT TRANSFERS OUT
943307         WATER WORKS & SEWER BOARD         \$0.00         \$0.00         \$9,191.87         WATER AND SEWAGE           943308         WENONAH HIGH - ATHLETICS DEPT         \$0.00         \$0.00         \$630.57         OPERAT TRANSFERS OUT           943309         WOODLAWN HIGH SCHOOL         \$0.00         \$0.00         \$675.00         TRANSP-OTH PROVIDERS           943310         WYLAM ELEMENTARY SCHOOL         \$0.00         \$0.00         \$310.00         OPERAT TRANSFERS OUT           943311         WALKER 360         \$0.00         \$0.00         \$13,118.46         OTHER PURCHASED SERV           943312         ALA-CASE         \$0.00         \$375.00         \$0.00         REGISTRATION FEES           943313         ALABAMA GAS CORPORATION         \$0.00         \$0.00         \$15.63         NATURAL GAS           943314         ALABAMA POWER COMPANY         \$0.00         \$0.00         \$11,130.23         ELECTRICITY           943315         ALPHA CARD SYSTEMS         \$0.00         \$0.00         \$198.69         OTHER INST SUPPLIES           943316         AMERICAN OSMENT         \$0.00         \$0.00         \$6.483.80         JANITORIAL SUPPLIES           943317         BETTER BASICS, INC.         \$0.00         \$1,500.00         \$0.00         \$1,720.28	943305	TEKLINKS	\$0.00	\$0.00	\$113,064.38	SOFTWARE MAINT AGREE;NON-INST EQUIPMENT
943308         WENONAH HIGH - ATHLETICS DEPT         \$0.00         \$0.00         \$630.57         OPERAT TRANSFERS OUT           943309         WOODLAWN HIGH SCHOOL         \$0.00         \$0.00         \$675.00         TRANSP-OTH PROVIDERS           943310         WYLAM ELEMENTARY SCHOOL         \$0.00         \$0.00         \$310.00         OPERAT TRANSFERS OUT           943311         WALKER 360         \$0.00         \$0.00         \$13,118.46         OTHER PURCHASED SERV           943312         ALA-CASE         \$0.00         \$375.00         \$0.00         REGISTRATION FEES           943313         ALABAMA GAS CORPORATION         \$0.00         \$0.00         \$15.63         NATURAL GAS           943314         ALABAMA POWER COMPANY         \$0.00         \$0.00         \$11,130.23         ELECTRICITY           943315         ALPHA CARD SYSTEMS         \$0.00         \$0.00         \$198.69         OTHER INST SUPPLIES           943316         AMERICAN OSMENT         \$0.00         \$0.00         \$6,483.80         JANITORIAL SUPPLIES           943318         BIRMINGHAM BD. OF EDUCATION         \$0.00         \$1,500.00         \$1,720.28         TRANSP AL SCH SYSTEM           943319         TIERRA BOUYER         \$0.00         \$301.89         \$0.00         OUT-OF-STATE<	943306	VIRTUAL VILLAGE CLASSROOM	\$0.00	\$1,350.00	\$0.00	INSTR SOFTWARE
943309         WOODLAWN HIGH SCHOOL         \$0.00         \$0.00         \$675.00         TRANSP-OTH PROVIDERS           943310         WYLAM ELEMENTARY SCHOOL         \$0.00         \$0.00         \$310.00         OPERAT TRANSFERS OUT           943311         WALKER 360         \$0.00         \$0.00         \$13,118.46         OTHER PURCHASED SERV           943312         ALA-CASE         \$0.00         \$375.00         \$0.00         REGISTRATION FEES           943313         ALABAMA GAS CORPORATION         \$0.00         \$15.63         NATURAL GAS           943314         ALABAMA POWER COMPANY         \$0.00         \$0.00         \$11,130.23         ELECTRICITY           943315         ALPHA CARD SYSTEMS         \$0.00         \$0.00         \$198.69         OTHER INST SUPPLIES           943316         AMERICAN OSMENT         \$0.00         \$0.00         \$6,483.80         JANITORIAL SUPPLIES           943317         BETTER BASICS, INC.         \$0.00         \$1,500.00         \$0.00         \$TUDENT CLASSRM SUPP           943318         BIRMINGHAM BD. OF EDUCATION         \$0.00         \$30.00         \$1,720.28         TRANSP AL SCH SYSTEM           943319         TIERRA BOUYER         \$0.00         \$301.89         \$0.00         OUT-OF-STATE	943307	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$9,191.87	WATER AND SEWAGE
943310         WYLAM ELEMENTARY SCHOOL         \$0.00         \$0.00         \$310.00         OPERAT TRANSFERS OUT           943311         WALKER 360         \$0.00         \$0.00         \$13,118.46         OTHER PURCHASED SERV           943312         ALA-CASE         \$0.00         \$375.00         \$0.00         REGISTRATION FEES           943313         ALABAMA GAS CORPORATION         \$0.00         \$0.00         \$15.63         NATURAL GAS           943314         ALABAMA POWER COMPANY         \$0.00         \$0.00         \$11,130.23         ELECTRICITY           943315         ALPHA CARD SYSTEMS         \$0.00         \$0.00         \$198.69         OTHER INST SUPPLIES           943316         AMERICAN OSMENT         \$0.00         \$0.00         \$6,483.80         JANITORIAL SUPPLIES           943317         BETTER BASICS, INC.         \$0.00         \$1,500.00         \$0.00         STUDENT CLASSRM SUPP           943318         BIRMINGHAM BD. OF EDUCATION         \$0.00         \$301.89         \$0.00         OUT-OF-STATE           943319         TIERRA BOUYER         \$0.00         \$301.89         \$0.00         OUT-OF-STATE	943308	WENONAH HIGH - ATHLETICS DEPT	\$0.00	\$0.00	\$630.57	OPERAT TRANSFERS OUT
943311 WALKER 360 \$0.00 \$0.00 \$13,118.46 OTHER PURCHASED SERV 943312 ALA-CASE \$0.00 \$375.00 \$0.00 REGISTRATION FEES 943313 ALABAMA GAS CORPORATION \$0.00 \$0.00 \$15.63 NATURAL GAS 943314 ALABAMA POWER COMPANY \$0.00 \$0.00 \$11,130.23 ELECTRICITY 943315 ALPHA CARD SYSTEMS \$0.00 \$0.00 \$198.69 OTHER INST SUPPLIES 943316 AMERICAN OSMENT \$0.00 \$0.00 \$6,483.80 JANITORIAL SUPPLIES 943317 BETTER BASICS, INC. \$0.00 \$1,500.00 \$0.00 STUDENT CLASSRM SUPP 943318 BIRMINGHAM BD. OF EDUCATION \$0.00 \$0.00 \$1,720.28 TRANSP AL SCH SYSTEM 943319 TIERRA BOUYER \$0.00 \$301.89 \$0.00 OUT-OF-STATE	943309	WOODLAWN HIGH SCHOOL	\$0.00	\$0.00	\$675.00	TRANSP-OTH PROVIDERS
943312         ALA-CASE         \$0.00         \$375.00         \$0.00         REGISTRATION FEES           943313         ALABAMA GAS CORPORATION         \$0.00         \$0.00         \$15.63         NATURAL GAS           943314         ALABAMA POWER COMPANY         \$0.00         \$0.00         \$11,130.23         ELECTRICITY           943315         ALPHA CARD SYSTEMS         \$0.00         \$0.00         \$198.69         OTHER INST SUPPLIES           943316         AMERICAN OSMENT         \$0.00         \$0.00         \$6,483.80         JANITORIAL SUPPLIES           943317         BETTER BASICS, INC.         \$0.00         \$1,500.00         \$0.00         STUDENT CLASSRM SUPP           943318         BIRMINGHAM BD. OF EDUCATION         \$0.00         \$0.00         \$1,720.28         TRANSP AL SCH SYSTEM           943319         TIERRA BOUYER         \$0.00         \$301.89         \$0.00         OUT-OF-STATE	943310	WYLAM ELEMENTARY SCHOOL	\$0.00	\$0.00	\$310.00	OPERAT TRANSFERS OUT
943313         ALABAMA GAS CORPORATION         \$0.00         \$0.00         \$15.63         NATURAL GAS           943314         ALABAMA POWER COMPANY         \$0.00         \$0.00         \$11,130.23         ELECTRICITY           943315         ALPHA CARD SYSTEMS         \$0.00         \$0.00         \$198.69         OTHER INST SUPPLIES           943316         AMERICAN OSMENT         \$0.00         \$0.00         \$6,483.80         JANITORIAL SUPPLIES           943317         BETTER BASICS, INC.         \$0.00         \$1,500.00         \$0.00         STUDENT CLASSRM SUPP           943318         BIRMINGHAM BD. OF EDUCATION         \$0.00         \$0.00         \$1,720.28         TRANSP AL SCH SYSTEM           943319         TIERRA BOUYER         \$0.00         \$301.89         \$0.00         OUT-OF-STATE	943311	WALKER 360	\$0.00	\$0.00	\$13,118.46	OTHER PURCHASED SERV
943314         ALABAMA POWER COMPANY         \$0.00         \$0.00         \$11,130.23         ELECTRICITY           943315         ALPHA CARD SYSTEMS         \$0.00         \$0.00         \$198.69         OTHER INST SUPPLIES           943316         AMERICAN OSMENT         \$0.00         \$0.00         \$6,483.80         JANITORIAL SUPPLIES           943317         BETTER BASICS, INC.         \$0.00         \$1,500.00         \$0.00         STUDENT CLASSRM SUPP           943318         BIRMINGHAM BD. OF EDUCATION         \$0.00         \$0.00         \$1,720.28         TRANSP AL SCH SYSTEM           943319         TIERRA BOUYER         \$0.00         \$301.89         \$0.00         OUT-OF-STATE	943312	ALA-CASE	\$0.00	\$375.00	\$0.00	REGISTRATION FEES
943315         ALPHA CARD SYSTEMS         \$0.00         \$0.00         \$198.69         OTHER INST SUPPLIES           943316         AMERICAN OSMENT         \$0.00         \$0.00         \$6,483.80         JANITORIAL SUPPLIES           943317         BETTER BASICS, INC.         \$0.00         \$1,500.00         \$0.00         STUDENT CLASSRM SUPP           943318         BIRMINGHAM BD. OF EDUCATION         \$0.00         \$0.00         \$1,720.28         TRANSP AL SCH SYSTEM           943319         TIERRA BOUYER         \$0.00         \$301.89         \$0.00         OUT-OF-STATE	943313	ALABAMA GAS CORPORATION	\$0.00	\$0.00	\$15.63	NATURAL GAS
943316         AMERICAN OSMENT         \$0.00         \$0.00         \$6,483.80         JANITORIAL SUPPLIES           943317         BETTER BASICS, INC.         \$0.00         \$1,500.00         \$0.00         STUDENT CLASSRM SUPP           943318         BIRMINGHAM BD. OF EDUCATION         \$0.00         \$0.00         \$1,720.28         TRANSP AL SCH SYSTEM           943319         TIERRA BOUYER         \$0.00         \$301.89         \$0.00         OUT-OF-STATE	943314	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$11,130.23	ELECTRICITY
943317         BETTER BASICS, INC.         \$0.00         \$1,500.00         \$0.00         STUDENT CLASSRM SUPP           943318         BIRMINGHAM BD. OF EDUCATION         \$0.00         \$0.00         \$1,720.28         TRANSP AL SCH SYSTEM           943319         TIERRA BOUYER         \$0.00         \$301.89         \$0.00         OUT-OF-STATE	943315	ALPHA CARD SYSTEMS	\$0.00	\$0.00	\$198.69	OTHER INST SUPPLIES
943318         BIRMINGHAM BD. OF EDUCATION         \$0.00         \$0.00         \$1,720.28         TRANSP AL SCH SYSTEM           943319         TIERRA BOUYER         \$0.00         \$301.89         \$0.00         OUT-OF-STATE	943316	AMERICAN OSMENT	\$0.00	\$0.00	\$6,483.80	JANITORIAL SUPPLIES
943319 TIERRA BOUYER \$0.00 \$301.89 \$0.00 OUT-OF-STATE	943317	BETTER BASICS, INC.	\$0.00	\$1,500.00	\$0.00	STUDENT CLASSRM SUPP
	943318	BIRMINGHAM BD. OF EDUCATION	\$0.00	\$0.00	\$1,720.28	TRANSP AL SCH SYSTEM
943320 CAREER DEVELOPMENT CONE \$0.00 \$300.00 \$0.00 REGISTRATION FEES	943319	TIERRA BOUYER	\$0.00	\$301.89	\$0.00	OUT-OF-STATE
5.5525   5.5525   \$555.55   \$655.55	943320	CAREER DEVELOPMENT CONF.	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
943321 LATERRIUS CHRISTIAN \$0.00 \$302.90 \$0.00 OUT-OF-STATE	943321	LATERRIUS CHRISTIAN	\$0.00	\$302.90	\$0.00	OUT-OF-STATE
943322 JESSE DANIEL \$0.00 \$319.36 \$0.00 OUT-OF-STATE	943322	JESSE DANIEL	\$0.00	\$319.36	\$0.00	OUT-OF-STATE
943323 DEBORAH STOVES HOLLOWAY \$0.00 \$463.23 \$0.00 IN-STATE	943323	DEBORAH STOVES HOLLOWAY	\$0.00	\$463.23	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
943324	DARRELL HUDSON	\$0.00	\$174.80	\$0.00	OUT-OF-STATE
943325	KAPLAN EARLY LEARNING CO.	\$152.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
943326	WENDOLYN CONNER KNIGHT	\$0.00	\$451.68	\$0.00	IN-STATE
943327	AAA ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$250.00	JANITORIAL SUPPLIES
943328	LAKESHORE LEARNING MATERIALS	\$4,038.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
943329	TASHINA LEE	\$0.00	\$301.89	\$0.00	OUT-OF-STATE
943330	CHARLES LUDGOOD	\$0.00	\$191.08	\$0.00	IN-STATE
943331	DEBORA MAYES	\$0.00	\$297.18	\$0.00	IN-STATE
943332	MUSIC CRAFTS	\$0.00	\$0.00	\$200.00	STUDENT CLASSRM SUPP
943333	NOTARY PUBLIC UNDERWRITERS INC	\$0.00	\$157.36	\$0.00	STUDENT CLASSRM SUPP
943334	OFFICE DEPOT	\$0.00	\$288.71	\$887.86	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
943335	POSITIVE PROMOTIONS	\$0.00	\$496.70	\$0.00	STUDENT CLASSRM SUPP
943336	MICHA PRUDE	\$0.00	\$301.89	\$0.00	OUT-OF-STATE
943337	REGISTRATION SERVICES	\$0.00	\$0.00	\$395.00	REGISTRATION FEES
943338	RENAISSANCE LEARNING	\$0.00	\$1,458.00	\$0.00	STUDENT CLASSRM SUPP
943339	SCHOOL SPECIALTY	\$149.98	\$1,024.36	\$0.00	STUDENT CLASSRM SUPP
943340	STRICKLAND COMPANIES	\$0.00	\$424.20	\$0.00	STUDENT CLASSRM SUPP
943341	DEMETRA STUDDARD	\$0.00	\$302.37	\$0.00	OUT-OF-STATE
943342	TRAVEL DESIGNERS INC	\$0.00	\$36,009.27	\$0.00	OUT-OF-STATE;IN-STATE
943343	TWENTYTHIRD ST. BAPTIST CHURCH	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
943344	WENONAH HIGH SCHOOL	\$0.00	\$0.00	\$1,900.00	STAFF ED SERVICES
943345	KENNETH H. GLOVER	\$0.00	\$0.00	\$1,845.32	OTHER REFUNDS
943346	RICHARDSON BROADCASTING CORP.	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
943347	TOUCH COMMUNICATIONS	\$0.00	\$0.00	\$8,000.00	OTHER PURCHASED SERV
943348	BOOKER&BOOKER	\$0.00	\$0.00	\$8,000.00	OTHER PURCHASED SERV
943349	DAVIS GROUP SOLUTIONS	\$0.00	\$0.00	\$8,000.00	OTHER PURCHASED SERV
943350	ADAMSON FORD	\$0.00	\$0.00	\$115.00	VEHICLE PARTS
943351	ADCO COMPANIES	\$480.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
943352	ALLSTEEL FENCE	\$449.70	\$0.00	\$479.50	OTHER MAINT. & OPER.
943353	AT&T	\$0.00	\$0.00	\$5,136.33	TELEPHONE
943354	AT&T (P.O. BOX 9011)	\$0.00	\$0.00	\$257.84	TELEPHONE
943355	AT&T COMMUNICATION SYS.	\$0.00	\$0.00	\$18,183.15	OTHER TECHNICAL SERV
943356	AUTO ELECTRIC & CARBURETOR CO.	\$0.00	\$0.00	\$454.73	OTHER MAINT. & OPER.; VEHICLE PARTS
943357	AUTO ZONE STORES, INC.	\$0.00	\$0.00	\$74.62	VEHICLE PARTS
943358	B & D ELECTRIC MOTOR CO.	\$1,357.04	\$0.00	\$0.00	OTHER MAINT. & OPER.;OTHER PURCHASED SERV
943359	BEL-AIR TURF PRODUCTS	\$0.00	\$0.00	\$527.00	OTHER PURCHASED SERV;OTHER MAINT. & OPER.
943360	BIRMINGHAM ELECTRICAL	\$4,410.00	\$0.00	\$0.00	OTHER PURCHASED SERV;OTHER MAINT. & OPER.
943361	BUFFALO ELECTRIC CO.	\$4,353.87	\$0.00	\$0.00	OTHER MAINT. & OPER.
943362	CAMFIL FARR	\$2,468.43	\$0.00	\$0.00	OTHER MAINT. & OPER.

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
943363	CASSADY AND SELF GLASS COMPANY	\$1,075.00	\$0.00	\$523.80	OTHER MAINT. & OPER.;OTHER PURCHASED SERV;VEHICLE PARTS;EQUIP REPAIR & MAINT
943364	DELL MARKETING L.P.	\$0.00	\$0.00	\$62.69	OFFICE SUPPLIES
943365	EDWARDS CHEVROLET CO INC	\$0.00	\$0.00	\$463.29	EQUIP REPAIR & MAINT; VEHICLE PARTS; OTHER MAINT. & OPER.
943366	GLS SUPPLY	\$418.18	\$0.00	\$0.00	OTHER MAINT. & OPER.
943367	GORRIE - REGAN & ASSOCIATES	\$0.00	\$0.00	\$3,034.52	SOFTWARE MAINT AGREE
943368	W.W. GRAINGER, INC.	\$0.00	\$0.00	\$45.55	OTHER MAINT. & OPER.
943369	RACHAEL GREEN	\$0.00	\$0.00	\$21.50	STUDENT EDUCATIONAL
943370	H&M MECHANICAL, INC	\$397.00	\$0.00	\$0.00	OTHER PURCHASED SERV
943371	JOHNSTONE SUPPLY CO	\$1,439.42	\$0.00	\$0.00	OTHER MAINT. & OPER.
943372	BEVERLY KIMES	\$0.00	\$0.00	\$405.24	OTHER INST SUPPLIES
943373	LOCHENELS PRODUCTIONS, INC.	\$0.00	\$0.00	\$162.05	STUDENT EDUCATIONAL
943374	MAGIC CITY ROOFING CO.	\$5,960.00	\$0.00	\$0.00	OTHER PURCHASED SERV
943375	MAYER ELECTRIC FINANCIAL CORP	\$1,242.30	\$0.00	\$0.00	NON-INST EQUIPMENT;OTHER MAINT. & OPER.
943376	MILESTONES BEHAVIOR	\$0.00	\$0.00	\$525.00	STUDENT EDUCATIONAL
943377	NAPA AUTO PARTS	\$0.00	\$0.00	\$21.47	VEHICLE PARTS
943378	PEARSON ASSESSMENTS	\$0.00	\$0.00	\$2,667.60	OFFICE SUPPLIES
943379	REGISTRATION SERVICES	\$0.00	\$0.00	\$650.00	REGISTRATION FEES;ASSOCIATION DUES
943380	SAFE & CIVIL SCHOOLS	\$0.00	\$0.00	\$7,338.50	STAFF ED SERVICES
943381	TRANSPORTATION DEPARTMENT	\$0.00	\$2,172.84	\$0.00	TRANSP AL SCH SYSTEM
943382	UNITED STATES SPRINKLER, INC	\$175.00	\$0.00	\$0.00	OTHER MAINT. & OPER.
943383	V & W SUPPLY	\$3,516.23	\$0.00	\$0.00	OTHER MAINT. & OPER.;NON-INST EQUIPMENT
943384	WEIL WRECKER SERVICE, INC.	\$0.00	\$0.00	\$70.00	OTHER MAINT. & OPER.
943385	NAIMI WHITE	\$0.00	\$0.00	\$858.00	STUDENT EDUCATIONAL
943386	WHOLESALE TRANSMISSION INC.	\$0.00	\$0.00	\$485.00	EQUIP REPAIR & MAINT
943387	WINGFOOT TIRE SERVICE CENTER	\$0.00	\$0.00	\$1,318.95	TIRES
943388	WITTICHEN SUPPLY COMPANY	\$1,987.05	\$0.00	\$0.00	OTHER MAINT. & OPER.
943389	APPLEROUTH TUTORING SERVICES	\$0.00	\$5,000.00	\$0.00	STUDENT CLASSRM SUPP
943390	ATC HEALTHCARE SERVICES, INC.	\$0.00	\$16,217.67	\$0.00	HEALTH CONTRACT/SERV
943391	CDW GOVERMENT INC.	\$0.00	\$4,700.00	\$0.00	CLASSROOM EQUIPMENT
943392	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$28.28	DIST REG AD VAL_MILL
943393	DEVELOPMENTAL STUDIES CENTER	\$0.00	\$4,212.00	\$0.00	STUDENT CLASSRM SUPP
943394	FUELMAN	\$9,362.64	\$0.00	\$2,329.61	FUEL-GASOLINE
943395	GLOBAL INDUSTRIAL EQUIPMENT	\$681.66	\$0.00	\$0.00	CLASSROOM EQUIPMENT
943396	PERIPOLE-BERGERAULT INC.	\$423.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
943397	UAB SCHOOL OF EDUCATION	\$0.00	\$1,000.00	\$0.00	STUDENT EDUCATIONAL
943398	DOUGLAS H. CAMPBELL	\$0.00	\$6,348.34	\$0.00	OTHER PURCHASED SERV