

Check Number	State Fund Amount	Federal Fund Amount	Local Fund Amount
986238	\$0.00	\$0.00	\$3,840.00
986239	\$0.00	\$0.00	\$2,000.00
986240	\$2,666.70	\$1,381.29	\$0.00
986241	\$0.00	\$3,098.36	\$1,361.13
986242	\$0.00	\$2,203.12	\$0.00
986243	\$1,979.53	\$0.00	\$0.00
986244	\$0.00	\$2,376.00	\$52.80
986245	\$0.00	\$0.00	\$48,216.00
986246	\$0.00	\$8,491.20	\$0.00
986247	\$0.00	\$0.00	\$3,540.00
986248	\$0.00	\$1,175.00	\$0.00
986249	\$0.00	\$0.00	\$8,966.30

986281	\$0.00	\$0.00	\$341.00			
986282	\$0.00	\$0.00	\$300.00			
986283	\$0.00	\$0.00	\$216.00			
986284	\$0.00	\$0.00	\$187.00			
986285	\$0.00	\$0.00	\$815.00			
986286	\$0.00	\$0.00	\$446.00			
986287	\$0.00	\$0.00	\$391.00			
986288	\$0.00	\$0.00	\$313.00			
986289	\$5,600.00	\$0.00	\$0.00			
986290	\$0.00	\$2,146.15	\$125,118.74			
986291	\$14,764.70	\$9,318.32	\$260,730.36			
986292	\$0.00	\$0.00	\$2,320.00			
986293	\$0.00	\$10,000.00	\$0.00			
986294	\$0.00	\$0.00	\$1,615.45			
986295	\$1,600.00	\$0.00	\$0.00			
986296	\$0.00	\$0.00	\$2,000.00			
986297	\$0.00	\$0.00	\$1,500.00			
986298	\$0.00	\$5,000.00	\$0.00			
986299	\$0.00	\$0.00	\$2,800.00			
986300	\$0.00	\$125.58	\$0.00			
986301	\$0.00	\$7,477.88	\$0.00			
986302	\$0.00	\$0.00	\$3,520.00			
986303	\$0.00	\$0.00	\$634.00			
986304	\$9,750.00	\$0.00	\$0.00			
986305	\$0.00	\$3,323.50	\$0.00			
986306	\$5,949.16	\$0.00	\$100.86			
986307	\$0.00	\$7,350.14	\$0.00			
986308	\$0.00	\$0.00	\$258.00			
986309	\$0.00	\$26,149.87	\$0.00			
986310	\$0.00	\$1,087.10	\$0.00			
986311	\$0.00	\$999.97	\$0.00			
986312	\$0.00	\$5,338.86	\$0.00			
986313	\$0.00	\$0.00	\$32,488.75			
986314	\$0.00	\$4,106.36	\$0.00			
986315	\$0.00	\$0.00	\$168.86			
986316	\$0.00	\$0.00	\$10,964.22			
986317	\$0.00	\$0.00	\$9,585.96			
986318	\$0.00	\$0.00	\$573.14			
986319	\$0.00	\$0.00	\$106.98			
986320	\$0.00	\$4,396.87	\$1,702.97			
986321	\$0.00	\$0.00	\$709.56			
986322	\$0.00	\$0.00	\$254.40			
986323	\$0.00	\$0.00	\$368.70			
986324	\$0.00	\$0.00	\$25.75			
986315L6323	\$0.00986287			\$0.00	\$0.00	\$0.00

986328	STRICKLAND COMPANIES	\$0.00	\$0.00	\$396.00	OTHER INST SUPPLIES;OFFICE SUPPLIES
986329	STUDENT SUCCESS ACADEMY, LLC	\$0.00	\$11,466.00	\$0.00	STUDENT EDUCATIONAL
986330	SUMMIT MEDIA, LLC	\$0.00	\$0.00	\$920.00	ADVERTISING
986331	TRANSFINDER	\$9,250.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE;OTHER PURCHASED SERV
986332	TRI COUNTY TURF EQUIPMENT	\$0.00	\$0.00	\$345.46	VEHICLE PARTS
986333	UNIFIRST	\$346.10	\$0.00	\$295.44	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
986334	V-TECH SOLUTIONS, INC.	\$0.00	\$0.00	\$630.00	OTHER INST SUPPLIES
986335	VETERAN S OIL INC,	\$1,815.55	\$0.00	\$0.00	OIL AND LUBRICANTS
986336	VOYLES CDJR OF BIRMINGHAM	\$0.00	\$0.00	\$948.25	OTHER MAINT. & OPER.;EQUIP/VEHICLE REPAIR & MAINT
986337	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$26,955.10	WATER AND SEWAGE
986338	ARLENE BRAY WILLIAMS	\$0.00	\$0.00	\$125.34	OFFICE SUPPLIES
986339	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$355.92	OTHER MAINT. & OPER.
986340	BORDEN DAIRY COMPANY	\$0.00	\$18,343.78	\$0.00	PURCHASED FOOD
986341	BORDEN DAIRY COMPANY	\$0.00	\$18,751.98	\$0.00	PURCHASED FOOD
986343	BBVA COMPASS	\$0.00	\$2,742.49	\$22,883.62	OTHER PAYABLE
986344	BESTONE TIRE AND SERVICE	\$0.00	\$0.00	\$295.90	EQUIP/VEHICLE REPAIR & MAINT
986345	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$8,190.00	LEGAL FEES
986346	STEVE BROWN	\$0.00	\$0.00	\$57.50	IN-STATE
986347	CDW GOVERMENT INC.	\$0.00	\$11,942.06	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
986348	CLAS	\$0.00	\$0.00	\$1,214.00	ASSOCIATION DUES
986349	COLLEGE PREP U	\$0.00	\$14,200.00	\$0.00	STUDENT EDUCATIONAL
986350	CRANE WORKS	\$0.00	\$0.00	\$408.08	RENTAL-EQUIPMENT
986351	EXPLORE LEARNING, LLC	\$0.00	\$1,020.83	\$0.00	INSTR SOFTWARE
986352	FERGUSON ENTERPRISES	\$0.00	\$0.00	\$5,922.08	OTHER MAINT. & OPER.
986353	FUELMAN	\$1,716.76	\$254.99	\$8,589.65	FUEL-GASOLINE
986354	GREAT MINDS, LLC	\$0.00	\$4,094.12	\$0.00	STUDENT CLASSRM SUPP
986355	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$9,935.00	OTHER EQUIPMENT;SOFTWARE MAINT AGREE
986356	HEAVY DUTY BUS PARTS	\$177.45	\$0.00	\$0.00	VEHICLE PARTS
986357	HIGDON HILL	\$0.00	\$0.00	\$49,331.00	STUDENT EDUCATIONAL
986358	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$8,132.36	\$0.00	INSTR SOFTWARE
986359	ICEMAKERS INC	\$0.00	\$0.00	\$331.92	EQUIP/VEHICLE REPAIR & MAINT;OTHER GEN SUPPLIES
986360	KEY SYSTEMS CONSULTING INC.	\$0.00	\$172.50	\$0.00	OTHER GEN SUPPLIES
986361	KIMRO	\$2,750.00	\$0.00	\$0.00	LAND & BLDG REPAIR/MAINTENANCE
986362	LAKESHORE LEARNING MATERIALS	\$8,568.00	\$5,286.04	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
986363	LEXAMI	\$0.00	\$1,457.00	\$0.00	STAFF INST SUPPLIES
986364	LIVES IN THE BALANCE, INC.	\$0.00	\$32,695.00	\$0.00	STAFF ED SERVICES
986366	LRP PUBLICATIONS	\$0.00	\$0.00	\$1,520.00	REGISTRATION FEES
986367	LUMEN ECCLESIAE PRESS, INC.	\$0.00	\$1,309.91	\$0.00	STUDENT CLASSRM SUPP
986368	PRINCETON ALTERNATIVE	\$0.00	\$0.00	\$507.95	Transfers Out - Local Schools
986369	ALABAMA POWER CO	\$0.00	\$0.00	\$219,952.86	ELECTRICITY;NATURAL GAS
986370	ALABAMA SUPERCOMPUTER	\$0.00	\$0.00	\$13,529.00	SOFTWARE MAINT AGREE
986371	BORDEN DAIRY COMPANY	\$0.00	\$8,024.79	\$0.00	PURCHASED FOOD
986372	PEGGY CLEVELAND	\$0.00	\$0.00	\$67.98	OFFICE SUPPLIES
986373	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$25,117.50	\$0.00	LICENSE FEES
986374	LEARNING SCIENCE INTERNATIONAL	\$0.00	\$0.00	\$125,804.80	OTHER PURCHASED SERV
986375	UNIFIRST	\$0.00	\$1,788.04	\$0.00	OTHER PURCHASED SERV
986376	WOOD FRUITTICHER	\$0.00	\$751.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP

986377		\$0.00	\$908.60	\$0.00
986378		\$0.00	\$0.00	\$12,975.00
986379		\$0.00	\$0.00	\$2,350.00
986380		\$0.00	\$2,145.88	\$125,600.89
986381		\$0.00	\$0.00	\$51.99
986382		\$0.00	\$0.00	\$27.27
986383		\$0.00	\$0.00	\$162,883.18
986384		\$871.32	\$0.00	\$0.00
986385		\$0.00	\$11,385.00	\$0.00
986386		\$0.00	\$12,281.22	\$1,907.25
986387		\$0.00	\$3,986.02	\$0.00
986388		\$0.00	\$2,133.00	\$0.00
986389		\$1,155.33	\$0.00	\$0.00
986390		\$0.00	\$0.00	\$1,560.00
986391		\$0.00	\$2,616.05	\$0.00
986392		\$0.00	\$4,000.00	\$0.00
986393		\$0.00	\$0.00	\$2,628.31
986394		\$0.00	\$0.00	\$1,288.00
986395		\$1,386.28	\$0.00	\$0.00
986396		\$358.44	\$0.00	\$0.00
986397		\$0.00	\$0.00	\$6,858.15
986398		\$45.00	\$0.00	\$0.00
986399		\$0.00	\$0.00	\$10,973.70
986400		\$0.00	\$0.00	\$70.67
986401		\$0.00	\$0.00	\$164.92
986402		\$0.00	\$0.00	\$42,220.25
986403		\$0.00	\$16,855.85	\$0.00
986404		\$0.00	\$0.00	\$595.35
986405		\$0.00	\$1,996.85	\$8,395.00
986406		\$0.00	\$0.00	\$339.35
986407		\$19.98	\$11,482.32	\$6,409.47
986408		\$0.00	\$147.27	\$0.00
986409		\$0.00	\$3,036.60	\$0.00
986410		\$440.00	\$0.00	\$0.00
986411		\$0.00	\$3,379.20	\$79.20
986412		\$0.00	\$6,978.30	\$0.00
986413		\$107,500.00	\$0.00	\$0.00
986414		\$0.00	\$10,000.00	\$0.00
986415		\$922.46	\$0.00	\$0.00
986416		\$322.62	\$0.00	\$0.00
986417		\$0.00	\$0.00	\$1,488.96
986418		\$210.00	\$0.00	\$25.00
986419		\$0.00	\$167.16	\$932.67
986420		\$0.00	\$2,253.30	\$0.00
986421		\$0.00	\$3,235.08	\$0.00
986422		\$0.00	\$719.00	\$0.00
986423	BAO4-90MS AND NOBLE INC.BAOSTUDENT COUNCIL	ASSISTANT	\$699.00	\$0.00

986424		\$0.00	\$0.00	\$249.48	
986425		\$0.00	\$0.00	\$697.97	
986426		\$0.00	\$1,298.22	\$0.00	
986427		\$0.00	\$8.70	\$0.00	
986428		\$0.00	\$0.00	\$446.28	
986429		\$0.00	\$6,250.00	\$0.00	
986430		\$0.00	\$23.00	\$0.00	
986431		\$0.00	\$3,564.00	\$0.00	
986432		\$0.00	\$0.00	\$3,668.50	
986433		\$0.00	\$0.00	\$816.16	
986434		\$0.00	\$0.00	\$208.66	
986436		\$0.00	\$0.00	\$4,645.67	
986437		\$0.00	\$205.60	\$1,225.82	
986438		\$588.00	\$0.00	\$0.00	
986439		\$0.00	\$7,811.48	\$0.00	
986440		\$0.00	\$4,000.00	\$0.00	
986441		\$397.70	\$0.00	\$0.00	
986442		\$0.00	\$2,600.00	\$0.00	
986443		\$0.00	\$0.00	\$642.00	
986444		\$2,418.75	\$0.00	\$0.00	
986445		\$0.00	\$0.00	\$450.00	
986446		\$0.00	\$0.00	\$11,873.25	
986447		\$0.00	\$0.00	\$23,843.75	
986448		\$0.00	\$0.00	\$450.00	
986449		\$0.00	\$37,810.90	\$0.00	
986450		\$0.00	\$0.00	\$100.00	
986451	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$334,642.60	TEXTBOOKS
986452	REALLY GOOD STUFFT ONE LLNF2 TBU. (HST) MAINTENATIALIZED AUDI;STUDENT CLASSRM	\$0.00	\$0.00	\$107,9531 -1.5625 -1.7(PLA) PROF SERV CONSISTINANTC) MAINT. & OPER. & SER	NON-CAPITALIZED AUDI;STUDENT EDUCATION
986453		\$0.00	\$14,656.50	\$0.00	
986454	RENT ONE LLC	\$333.94	\$0.00	\$0.00	OTHER MAINT. & OPER.
986455	RTS CONSTRUCTION LLC	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
986456	WOOD FRUITTICHER	\$0.00	\$1,976.50	\$0.00	PURCHASED FOOD
986457	AMERCIAN CHRISTIAN ACADEMY	\$0.00	\$0.00	\$525.00	ATHLETIC SUPPLIES
986458	PIONEER BOOKSTORE	\$0.00	\$0.00	\$613.50	TEXTBOOKS
986459	BIRMINGHAM ELECTRICAL	\$0.00	(\$183.75)	\$1,056.08	OTHER MAINT. & OPER.;MAINTENANCE SUPPLIES
986460	BLUEALLY TECHNOLOGY	\$0.00	\$0.00	\$30,399.66	SOFTWARE MAINT AGREE
986461	BROOKS CONSULTING LLC	\$0.00	\$0.00	\$500.00	STAFF ED SERVICES
986462	CDW GOVERMENT INC.	\$0.00	\$71,490.86	\$3,160.28	NON-CAPITALIZED AUDI;STUDENT CLASSRM
986463	PEGGY CLEVELAND	\$0.00	\$0.00	\$160.10	OTHER GEN SUPPLIES
986464	COBB PEDIACTRIC THERAPY SERVIC	\$0.00	\$0.00	\$18,664.16	STUDENT EDUCATIONAL
986465	DURBIN WELDING AND FAB LLC	\$0.00	\$0.00	\$5,000.00	OTHER MAINT. & OPER.
986466	ENGINEERING DESIGN TECHNOLOGIE	\$9,100.00	\$0.00	\$0.00	OTHER PROF SERVICES
986467	CRYSTAL FREEMAN	\$0.00	\$361.42	\$0.00	OUT-OF-STATE
986468	GAME DAY ATHLETIC SURFACES	\$0.00	\$0.00	\$2,060.00	LAND & BLDG REPAIR/MAINTENANCE
986469	HI-LINE, INC.	\$0.00	\$0.00	\$173.60	OTHER MAINT. & OPER.
986470	INFORMATION TRANSPORT SOLUTION	\$0.00	\$4,348.20	\$0.00	NON-CAPITALIZED AUDI
986471	JIM HARVEY S SPRING & ALIGN.	\$0.00	\$0.00	\$137.00	EQUIP/VEHICLE REPAIR & MAINT

986472	JOSEPHS HOUSE, INC.	\$0.00	\$5,833.32	\$0.00	STUDENT EDUCATIONAL
986473	KAGAN PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$99.00	REGISTRATION FEES
986474	LANGUAGE LINE SOLUTIONS	\$0.00	\$0.00	\$144.28	LICENSE FEES
986475	MAURAS BUSINESS CHECKS & FORMS	\$0.00	\$1,418.00	\$122.00	OTHER GEN SUPPLIES
986476	OLIVER MERKERSON III	\$0.00	\$0.00	\$341.80	IN-STATE
986477	RESOURCES FOR EDUCATORS	\$0.00	\$2,062.50	\$0.00	LIBRARY BOOKS
986478	UNITED STATES POSTAL SERVICE	\$0.00	\$220.00	\$0.00	POSTAGE
986479	ALABAMA LOCK & KEY INC.	\$0.00	\$0.00	\$90.00	OTHER MAINT. & OPER.
986480	ALLSTEEL FENCE	\$0.00	\$0.00	\$406.06	OTHER MAINT. & OPER.
986481	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$563.32	JANITORIAL SUPPLIES;OTHER INST SUPPLIES
986482	APPLE, INC.	\$0.00	\$0.00	\$64.95	OFFICE SUPPLIES
986483	ASTRO ELECTRIC CO INC	\$0.00	\$0.00	\$3,449.18	EQUIP/VEHICLE REPAIR & MAINT
986484	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$189,560.89	LICENSE FEES;AUDIO/VIDEO MATERIAL
986485	ALFREDA COOK	\$0.00	\$0.00	\$114.00	OTHER LOCAL REVENUE
986486	LONG LEWIS WESTERN STAR	\$0.00	\$0.00	\$309.99	EQUIP/VEHICLE REPAIR & MAINT;OTHER MAINT. & OPER.
986487	OFFICE DEPOT	\$0.00	\$0.00	\$666.27	OTHER INST SUPPLIES
986488	SHERWIN WILLIAMS	\$0.00	\$0.00	\$530.56	OTHER MAINT. & OPER.
986489	SOUTHERN ENGRAVING, INC.	\$0.00	\$0.00	\$190.00	OTHER INST SUPPLIES
986490	SOUTHLAND INT L TRUCKS	\$8,669.90	\$0.00	\$0.00	VEHICLE PARTS;EQUIP/VEHICLE REPAIR & MAINT
986491	STAPLES BUSINESS ADVANTAGE LLC	\$0.00	\$0.00	\$276.03	OTHER INST SUPPLIES
986492	STATE OF AL. DEPT. OF LABOR	\$0.00	\$0.00	\$3,825.00	OTHER PURCHASED SERV
986493	SUNBELT RENTALS	\$0.00	\$0.00	\$553.60	RENTAL-EQUIPMENT
986494	TRI COUNTY TURF EQUIPMENT	\$0.00	\$0.00	\$67.20	EQUIP/VEHICLE REPAIR & MAINT;OTHER MAINT. & OPER.
986495	UNIFIRST	\$1,591.31	\$1,788.04	\$1,069.21	OTHER PURCHASED SERV
986496	VIRTUCOM	\$0.00	\$15,092.85	\$3,695.00	NON-CAPITALIZED COMP
986497	WATER WORKS & SEWER BOARD	\$0.00	\$0.00	\$13,459.98	WATER AND SEWAGE
986498	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,748.92	OTHER MAINT. & OPER.
986499	XTREME FITNESS, LLC	\$0.00	\$0.00	\$10,000.00	OTHER PURCHASED SERV
986500	ZOOM VIDEO COMMUNICATIONS, INC	\$0.00	\$46,728.00	\$990.00	LICENSE FEES
		\$235,069.57	\$607,303.87	\$2,134,424.84	