

BIBB COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2009 - 09/30/2009

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31378	PEEHIP	\$6,998.08	\$371.49	\$2,606.92	STATE INSURANCE
31379	PEEHIP	\$6,249.12	\$1,180.64	\$842.24	STATE INSURANCE
31381	ADVANCED BUSINESS MACHINES	\$0.00	\$1,200.00	\$4,224.15	PRINTING AND BINDING;EQUIP MAINT AGREEMTS
31382	ALABAMA GAS CORPORATION	\$1,101.99	\$0.00	\$0.00	NATURAL GAS
31383	American Video & Alarm, Inc	\$1,431.00	\$0.00	\$0.00	OTHER PURCHASED SERV
31384	AMERICAN OZMENT CHEMICALS	\$213.75	\$0.00	\$0.00	MAINTENANCE SUPPLIES
31385	AT&T	\$0.00	\$0.00	\$208.78	TELEPHONE
31386	AT&T	\$0.00	\$0.00	\$3,170.24	TELEPHONE
31387	Bedford, Freeman & Worth	\$2,757.62	\$0.00	\$0.00	TEXTBOOKS
31388	BIBB COUNTY BOARD OF EDUCATION	\$0.00	\$3,645.60	\$2,354.40	TRANS-ALA PUBLIC SCH;STAFF TRNG/SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
31389	BIBB SUPPLY LLC	\$0.00	\$0.00	\$54.00	BUILDING IMPROVEMENT
31390	CDW-G	\$130.83	\$4,036.58	\$0.00	COMPUTER-HARDWARE
31391	CDW-G	\$325.00	\$0.00	\$0.00	COMPUTER-HARDWARE
31392	CLAS	\$0.00	\$0.00	\$1,065.30	ASSOCIATION DUES
31393	DANIEL COMMUNICATIONS	\$0.00	\$0.00	\$40,250.00	BUILDING IMPROVEMENT;COMPUTER-HARDWARE
31394	DON ELAM	\$0.00	\$0.00	\$435.60	IN-STATE
31395	Educational Furniture&Equipmen	\$707.33	\$0.00	\$0.00	FURNITURE & FIXTURES
31396	Evelyn Maxine Wheeler	\$0.00	\$588.00	\$0.00	OTHER PURCHASED SERV;IN-STATE
31397	Global Equipment Company	\$0.00	\$375.02	\$0.00	INSTRUCTIONAL EQUIPM
31398	JAMES M. KING	\$0.00	\$0.00	\$302.50	IN-STATE
31399	KATHERINE KORNEGAY	\$0.00	\$0.00	\$133.93	LOCAL DISTRICT
31400	MCKINNEY AUTO PARTS	\$57.01	\$0.00	\$0.00	FUEL-GASOLINE
31401	NELSON HEATING & A/C, INC.	\$3,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
31402	OFFICE DEPOT	\$59.99	\$634.50	\$109.24	STAFF TRNG/SUPPLIES;OFFICE SUPPLIES;FURNITURE & FIXTURES
31403	PARENT-TEACHER STORE	\$0.00	\$418.99	\$0.00	STUDENT CLASSRM SUPP
31404	Quill	\$0.00	\$417.25	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
31405	Quill	\$0.00	\$1,444.42	\$0.00	STUDENT CLASSRM SUPP
31406	REACHS PLUMBING COMPANY	\$0.00	\$0.00	\$1,000.00	BLDG IMPR <\$50,000
31407	REALLY GOOD STUFF	\$0.00	\$300.00	\$0.00	STUDENT CLASSRM SUPP
31408	RIVERHILL	\$0.00	\$0.00	\$645.00	COMPUTER-HARDWARE
31409	SHEILA GILBERT	\$0.00	\$0.00	\$148.00	OTH TRAVEL AND TRNG
31410	Taisha Griffin	\$0.00	\$57.75	\$0.00	OTH TRAVEL AND TRNG
31411	TECHNOLOGY AMERICA	\$249.00	\$0.00	\$0.00	COMPUTER-HARDWARE
31412	The Student Planner	\$0.00	\$685.18	\$0.00	OTHER INST SUPPLIES

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31413	TOP IT OFF	\$0.00	\$333.00	\$0.00	OTH TRAVEL AND TRNG
31414	UNIVERSITY OF ALABAMA	\$0.00	\$550.00	\$0.00	REGISTRATION FEES
31415	West Alabama Fencing	\$123.88	\$0.00	\$0.00	OTHER PURCHASED SERV
31416	ZANER-BLOSER	\$0.00	\$2,395.82	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
31417	AMERICAN OZMENT CHEMICALS	\$0.00	\$1,093.19	\$0.00	FOOD SERV SUPPLIES
31418	BUFFALO ROCK COMPANY	\$0.00	\$570.35	\$0.00	PURCHASED FOOD
31419	CHARLES MIKE GOODMAN	\$0.00	\$358.60	\$0.00	LOCAL DISTRICT
31420	DAIRY FRESH CORP.	\$0.00	\$3,891.03	\$0.00	PURCHASED FOOD
31421	DAIRY FRESH ICE CREAM CO.	\$0.00	\$426.50	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
31422	DIXIE STORE FIXTURES & SALES	\$0.00	\$196.21	\$0.00	FOOD SERV SUPPLIES
31423	James Gray	\$0.00	\$226.05	\$0.00	LOCAL DISTRICT
31424	KRISTIE BAMBERG	\$0.00	\$17.88	\$0.00	LOCAL DISTRICT
31425	LAURA NICHOLS	\$0.00	\$17.60	\$0.00	LOCAL DISTRICT
31426	PAM MATHEWS	\$0.00	\$323.95	\$0.00	LOCAL DISTRICT
31427	PIGGLY WIGGLY	\$0.00	\$1,782.57	\$0.00	PURCHASED FOOD
31428	HM Receivables Co, LLC	\$0.00	\$464.40	\$0.00	TESTING SUPPLIES
31429	Earthgrains Baking Co Inc.	\$0.00	\$988.45	\$0.00	PURCHASED FOOD
31430	WEST BLOCTON FOOD CENTER	\$0.00	\$510.10	\$0.00	PURCHASED FOOD
31431	AAESA	\$0.00	\$175.00	\$0.00	OTH TRAVEL AND TRNG
31432	ACP/AFFORDABLE COMPUTER PRODUC	\$0.00	\$1,836.60	\$0.00	STUDENT CLASSRM SUPP
31433	ADVANCED BUSINESS MACHINES	\$0.00	\$865.79	\$0.00	STUDENT CLASSRM SUPP
31434	Alison Salcedo Cottingham	\$0.00	\$0.00	\$131.45	LOCAL DISTRICT
31435	Allen Franklin	\$97.35	\$0.00	\$0.00	LOCAL DISTRICT
31436	ALABAMA SCHOOL BOARDS	\$0.00	\$0.00	\$10,411.00	ASSOCIATION DUES
31437	ARMS	\$0.00	\$0.00	\$9,158.00	INSURANCE SERVICES
31438	Amanda Johnson	\$0.00	\$0.00	\$154.00	OTH TRAVEL AND TRNG
31439	Branton Hudson	\$0.00	\$0.00	\$112.53	LOCAL DISTRICT
31440	CENTRAL STATION INCORP	\$0.00	\$0.00	\$20,073.92	EX LAND IMPR<\$50,000
31441	CENTREVILLE PRESS	\$0.00	\$0.00	\$196.05	ADVERTISING
31442	CENTREVILLE WATER & SEWER BOAR	\$1,469.20	\$0.00	\$0.00	WATER AND SEWAGE
31443	CollegeBoard AP	\$2,800.00	\$0.00	\$0.00	TESTING SUPPLIES
31444	Danny McMillan Excavating Co	\$0.00	\$0.00	\$3,645.00	EX LAND IMPR<\$50,000
31445	GLEN JUDD	\$0.00	\$0.00	\$256.30	LOCAL DISTRICT;FREIGHT AND SHIPPING
31446	GREENPOND WATER SYSTEM	\$143.53	\$0.00	\$0.00	WATER AND SEWAGE
31447	Hobson Law Firm	\$0.00	\$0.00	\$1,100.00	LEGAL FEES
31448	HUBBARD ELECTRIC COMPANY	\$0.00	\$0.00	\$510.00	BUILDING IMPROVEMENT
31449	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,040.00	OTHER PURCHASED SERV
31450	KELLY S CONSTRUCTION	\$0.00	\$0.00	\$2,375.00	BUILDING IMPROVEMENT
31451	LEE VAN FLEET	\$0.00	\$893.21	\$0.00	IN-STATE

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31452	LINDA R. CONKLAN	\$0.00	\$0.00	\$85.80	LOCAL DISTRICT
31453	Maplesville Utilities Board	\$175.47	\$0.00	\$0.00	NATURAL GAS
31454	MIKE OAKLEY	\$0.00	\$0.00	\$318.35	OTH TRAVEL AND TRNG
31455	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$5,290.00	STUDENT CLASSRM SUPP
31456	Nichols Lawn Care & Landscapin	\$82.60	\$0.00	\$1,916.40	OTHER PURCHASED SERV
31457	OFFICE DEPOT	\$0.00	\$631.60	\$0.00	STAFF TRNG/SUPPLIES
31458	PERMA BOUND BOOKS	\$0.00	\$803.49	\$0.00	STUDENT CLASSRM SUPP
31459	PIONEER DRAMA SERVICE	\$0.00	\$193.25	\$0.00	OTHER INST SUPPLIES
31460	Rainbow Maintenance Service	\$0.00	\$0.00	\$740.00	OTHER PURCHASED SERV
31461	RANDOLPH WATER SYSTEM	\$131.36	\$0.00	\$0.00	WATER AND SEWAGE
31462	SAM S CLUB	\$55.00	\$0.00	\$0.00	OTHER PURCHASED SERV
31463	SMITHERMAN CONSTRUCTION	\$0.00	\$0.00	\$8,000.00	BUILDING IMPROVEMENT
31464	STATE FARM INSURANCE	\$17,471.62	\$0.00	\$0.00	INSURANCE SERVICES
31465	BRENT CITY UTILITIES BOARD	\$209.49	\$0.00	\$0.00	WATER AND SEWAGE
31466	WEST BLOCTON WATER WORKS	\$458.33	\$0.00	\$0.00	WATER AND SEWAGE
31467	KELLY S CONSTRUCTION	\$0.00	\$0.00	\$5,220.00	BUILDING IMPROVEMENT
31468	Taisha Griffin	\$0.00	\$57.75	\$0.00	OTH TRAVEL AND TRNG
31469	Texaco/Centreville	\$707.40	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
31470	THE MERCHANTS COMPANY	\$0.00	\$93,320.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
31471	ADVANCED BUSINESS MACHINES	\$2,604.03	\$0.00	\$0.00	EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP
31472	BIBB COUNTY BOARD OF EDUCATION	\$166.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31473	BOUND TO STAY BOUND BOOKS	\$1,799.67	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
31474	FLINN SCIENTIFIC, INC.	\$38.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31475	G & H BUILDING SUPPLY	\$111.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31476	LEARNING EXPERIENCES	\$200.66	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31477	LIDDY S OFFICE PRODUCTS, INC.	\$370.30	\$0.00	\$0.00	OTHER INST SUPPLIES
31478	SAM S CLUB	\$66.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31479	SCHOLASTIC BOOK CLUBS	\$62.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31480	G & H BUILDING SUPPLY	\$1,829.77	\$0.00	\$42,697.33	BUILDING IMPROVEMENT;BLDG IMPR <\$50,000;BLDGS-CONSTRUCTED;MAINTENANCE SUPPLIES;EX LAND IMPR<\$50,000;OTHER GEN SUPPLIES
31481	WALMART COMMUNITY	\$12.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31482	AAFEPA	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
31483	ABCDbooks	\$0.00	\$381.85	\$0.00	STUDENT CLASSRM SUPP
31484	ALABAMA GAS CORPORATION	\$52.89	\$0.00	\$0.00	NATURAL GAS
31485	ALESA JUDD	\$0.00	\$615.63	\$166.14	OTH TRAVEL AND TRNG;POSTAGE
31486	Amanda Burnette	\$0.00	\$41.80	\$0.00	IN-STATE
31487	AMERICAN PLUMBING	\$0.00	\$0.00	\$1,000.00	BUILDING IMPROVEMENT
31488	ANA BELLE LEE	\$0.00	\$61.60	\$0.00	OTH TRAVEL AND TRNG

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31489	BIBB COUNTY BOARD OF EDUCATION	\$0.00	\$4,226.70	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
31490	CDW-G	\$0.00	\$157.96	\$0.00	STUDENT CLASSRM SUPP
31491	CENTRAL STATION INCORP	\$105.00	\$0.00	\$0.00	OTHER PURCHASED SERV
31492	CLAS	\$0.00	\$0.00	\$4,411.00	REGISTRATION FEES
31493	COLLEGE BOARD PUBLICATIONS	\$6,600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
31494	Douglas McElvy, Attorney	\$0.00	\$0.00	\$1,340.50	LEGAL FEES
31495	Enrichment Plus	\$0.00	\$154.56	\$0.00	STUDENT CLASSRM SUPP
31496	FIRST UNITED SECURITY BANK	\$10,411.81	\$0.00	\$0.00	CASH W/FISCAL AGENT
31497	FIRST UNITED SECURITY BANK (2)	\$12,718.71	\$0.00	\$0.00	CASH W/FISCAL AGENT
31498	HAVERTY S	\$0.00	\$0.00	\$4,798.95	MAINTENANCE SUPPLIES
31499	KATHERINE KORNEGAY	\$0.00	\$0.00	\$126.50	LOCAL DISTRICT
31500	Magnum Pest Control	\$0.00	\$0.00	\$590.00	OTHER PURCHASED SERV
31501	MARGARET CROCKER	\$0.00	\$366.00	\$0.00	OTHER PURCHASED SERV
31502	OFFICE DEPOT	\$0.00	\$301.65	\$0.00	OTHER INST SUPPLIES
31503	Quill	\$0.00	\$0.00	\$105.28	OFFICE SUPPLIES
31504	Sandi L Horsley	\$146.85	\$0.00	\$0.00	OTHER PURCHASED SERV
31505	SACS CASI	\$0.00	\$1,400.00	\$0.00	OTH TRAVEL AND TRNG
31506	DEPARTMENT OF EDUCATION	\$45.00	\$0.00	\$0.00	MAGAZINES/PERIODICAL
31507	Veolia Environmental Services	\$6,433.49	\$0.00	\$0.00	WATER AND SEWAGE
31508	VICKY WATKINS	\$0.00	\$112.81	\$0.00	OTH TRAVEL AND TRNG
31509	Weaver Custom Signs	\$0.00	\$0.00	\$240.00	OTHER GEN SUPPLIES
31510	West Alabama CTC/Training USA	\$0.00	\$0.00	\$211.00	OTHER GEN SUPPLIES
31512	ADVANCE AUTO PARTS	\$22.63	\$0.00	\$0.00	OTHER GEN SUPPLIES
31513	ALABAMA LOCK AND KEY	\$205.58	\$0.00	\$0.00	MAINTENANCE SUPPLIES
31514	AMERICAN OZMENT CHEMICALS	\$4,116.63	\$0.00	\$0.00	CUSTODIAL SUPPLIES
31515	BAMA CONCRETE PRODUCTS CO.INC.	\$0.00	\$0.00	\$5,106.00	BLDG IMPR <\$50,000
31516	BIBB MEDICAL ASSOCIATES/dr off	\$27.00	\$0.00	\$0.00	DRUG TESTING SERV
31517	BIBB SUPPLY LLC	\$2.28	\$0.00	\$0.00	OTHER GEN SUPPLIES
31518	CENTRAL STATION INCORP	\$1,814.00	\$0.00	\$0.00	OTHER PURCHASED SERV
31520	DESIRED TEMP SERVICE CONTRACTO	\$4,161.00	\$0.00	\$0.00	OTHER PURCHASED SERV
31521	DESIRED TEMP SERVICE CONTRACTO	\$1,753.00	\$0.00	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
31522	DESIRED TEMP SERVICE CONTRACTO	\$226.00	\$0.00	\$0.00	OTHER PURCHASED SERV
31523	GCR Tire Centers	\$923.00	\$0.00	\$0.00	VEHICLE PARTS
31525	INTERSTATE BATTERY SYSTEM	\$153.90	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
31526	Kendall Electric	\$41.71	\$0.00	\$0.00	MAINTENANCE SUPPLIES
31527	LOWE S	\$954.39	\$0.00	\$0.00	MAINTENANCE SUPPLIES
31528	Marks Plumbing Parts	\$2,005.03	\$0.00	\$0.00	MAINTENANCE SUPPLIES
31529	MCKINNEY AUTO PARTS	\$175.06	\$0.00	\$0.00	FUEL-GASOLINE;MAINTENANCE SUPPLIES

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31530	MCMILLAN TIRE COMPANY	\$297.00	\$0.00	\$0.00	VEHICLE PARTS;OTH VEHICLE SUPPLIES
31531	NELSON HEATING & A/C, INC.	\$2,287.48	\$0.00	\$0.00	OTHER PURCHASED SERV
31532	NEWELL PAPER COMPANY	\$225.55	\$0.00	\$0.00	OTHER GEN SUPPLIES
31533	SAFEGUARD FIRE EQUIPMENT CO.	\$460.65	\$0.00	\$0.00	OTHER GEN SUPPLIES
31534	SOUTHLAND INT. TRUCKS, INC.	\$1,268.08	\$0.00	\$0.00	VEHICLE PARTS
31535	STEPHENS OIL COMPANY, INC.	\$16,121.97	\$0.00	\$0.00	FUEL-DIESEL
31536	T & T TIRE AND AUTO REPAIR	\$15.00	\$0.00	\$0.00	TIRES
31537	Top Line Equipment	\$330.00	\$0.00	\$0.00	OTHER PURCHASED SERV
31538	TUSCALOOSA CHEVROLET COMPANY	\$118.45	\$0.00	\$0.00	OTHER PURCHASED SERV
31539	TWIX & TWEEN RESTAURANT	\$309.30	\$0.00	\$0.00	OTHER PURCHASED SERV
31540	ZEP MANUFACTURING COMPANY	\$378.92	\$0.00	\$0.00	OTHER GEN SUPPLIES
31541	ADVANCED BUSINESS MACHINES	\$0.00	\$185.89	\$0.00	STUDENT CLASSRM SUPP
31542	AMERICAN OZMENT CHEMICALS	\$0.00	\$249.50	\$0.00	FOOD SERV SUPPLIES
31543	BIBB MEDICAL CENTER(hospital)	\$0.00	\$44.60	\$0.00	OTHER INST SUPPLIES
31544	BOB LONIER	\$0.00	\$225.00	\$0.00	FOOD SERVICES
31545	BIRMINGHAM HIDE & TALLOW CO.	\$0.00	\$525.00	\$0.00	FOOD SERVICES
31546	BUFFALO ROCK COMPANY	\$0.00	\$936.48	\$0.00	PURCHASED FOOD
31547	CENTREVILLE PRESS	\$0.00	\$164.40	\$0.00	OTHER PURCHASED SERV
31548	DAIRY FRESH CORP.	\$0.00	\$5,435.92	\$0.00	PURCHASED FOOD
31549	DAIRY FRESH ICE CREAM CO.	\$0.00	\$1,130.00	\$0.00	PURCHASED FOOD
31550	DESIRED TEMP SERVICE CONTRACTO	\$0.00	\$1,535.00	\$0.00	FOOD SERVICES
31551	HOBART CORP.	\$0.00	\$3,312.45	\$0.00	FOOD SERVICES
31552	HUMITECH OF TUSCALOOSA	\$0.00	\$472.00	\$0.00	FOOD SERVICES
31553	Jennie-O Turkey Store, LLC	\$0.00	\$2,049.76	\$0.00	PURCHASED FOOD
31554	Lakeshore Learning .com	\$0.00	\$3,496.32	\$0.00	INSTRUCTIONAL EQUIPM
31555	LIDDY S OFFICE PRODUCTS, INC.	\$0.00	\$416.00	\$0.00	FOOD PROCESSING SUPP
31556	MARGARET CROCKER	\$0.00	\$540.00	\$0.00	OTHER PURCHASED SERV
31557	MEHELLE HOLLIFIELD	\$0.00	\$100.00	\$0.00	CHANGE CASH
31558	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$1,810.00	\$0.00	OTHER-EQUIPMENT
31559	Pilgrim Pride Corporation	\$0.00	\$1,375.90	\$0.00	PURCHASED FOOD
31560	PIGGLY WIGGLY	\$0.00	\$1,005.44	\$0.00	PURCHASED FOOD
31561	Earthgrains Baking Co Inc.	\$0.00	\$1,088.48	\$0.00	PURCHASED FOOD
31562	SAV-MOR WAREHOUSE FOODS	\$0.00	\$19.62	\$0.00	PURCHASED FOOD
31563	Cambium Learning Inc.	\$0.00	\$1,379.35	\$0.00	INSTRUCTIONAL EQUIPM
31564	Trident Beverage	\$0.00	\$2,494.00	\$0.00	PURCHASED FOOD
31565	WEST BLOCTON FOOD CENTER	\$0.00	\$727.50	\$0.00	PURCHASED FOOD
31566	WEST BLOCTON FOOD CENTER	\$0.00	\$353.95	\$0.00	PURCHASED FOOD
31567	Andre Miles	\$0.00	\$0.00	\$2,796.00	BUILDING IMPROVEMENT
31568	BAMA CONCRETE PRODUCTS CO.INC.	\$0.00	\$0.00	\$7,400.00	BUILDING IMPROVEMENT

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31569	Danny McMillan Excavating Co	\$0.00	\$0.00	\$1,350.00	EX LAND IMPR<\$50,000
31570	Miller Service	\$0.00	\$0.00	\$1,141.75	OTHER PURCHASED SERV
31571	REACHS PLUMBING COMPANY	\$1,150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
31572	S & L DOOR CONTROLS SERVICES I	\$0.00	\$0.00	\$17,474.00	BUILDING IMPROVEMENT
31573	Sunbelt Rentals	\$0.00	\$0.00	\$110.00	OTHER GEN SUPPLIES
31574	ACND	\$0.00	\$20.00	\$0.00	REGISTRATION FEES
31575	Ashley Faust	\$0.00	\$624.00	\$0.00	OTHER PURCHASED SERV
31576	BOB LONIER	\$0.00	\$400.00	\$0.00	FOOD SERVICES
31577	DAIRY FRESH CORP.	\$0.00	\$2,715.71	\$0.00	PURCHASED FOOD
31578	DAIRY FRESH ICE CREAM CO.	\$0.00	\$918.00	\$0.00	PURCHASED FOOD
31579	DESIRED TEMP SERVICE CONTRACTO	\$0.00	\$1,619.50	\$0.00	FOOD SERVICES
31580	DIXIE STORE FIXTURES & SALES	\$0.00	\$159.21	\$0.00	FOOD SERV SUPPLIES
31581	PIGGLY WIGGLY	\$0.00	\$1,231.70	\$0.00	PURCHASED FOOD
31582	Earthgrains Baking Co Inc.	\$0.00	\$249.21	\$0.00	PURCHASED FOOD
31583	Trident Beverage	\$0.00	\$516.00	\$0.00	PURCHASED FOOD
31584	WEST BLOCTON FOOD CENTER	\$0.00	\$381.81	\$0.00	PURCHASED FOOD
31585	ALABAMA POWER COMPANY	\$55,045.22	\$0.00	\$0.00	ELECTRICITY
31586	CHRISTIAN TESTING LABORATORIES	\$0.00	\$0.00	\$4,621.50	BUILDING IMPROVEMENT
31587	DONNA G. COOK	\$0.00	\$0.00	\$122.40	OTH TRAVEL AND TRNG
31588	Education Speakers Group	\$0.00	\$5,900.00	\$0.00	OTHER PURCHASED SERV
31589	ENERGY EDUCATION, INC.	\$0.00	\$0.00	\$4,200.00	OTHER PURCHASED SERV
31591	KAY W. LIGHTSEY	\$0.00	\$0.00	\$38.50	OTH TRAVEL AND TRNG
31592	Lauren Butts	\$0.00	\$0.00	\$225.09	OTH TRAVEL AND TRNG
31593	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$78,093.75	ARCHITECT
31594	MIKE OAKLEY	\$0.00	\$0.00	\$286.00	OTH TRAVEL AND TRNG
31595	RAY, OLIVER & WARD	\$0.00	\$0.00	\$10,619.29	LEGAL FEES
31596	REGIONS BANK	\$21,275.00	\$0.00	\$60,448.66	OPERAT TRANSFERS OUT
31597	Taisha Griffin	\$0.00	\$37.40	\$0.00	OTH TRAVEL AND TRNG
31598	WILLIAM GLENN WALKER	\$0.00	\$0.00	\$51.70	LOCAL DISTRICT
31599	ADVANCED BUSINESS MACHINES	\$0.00	\$189.00	\$566.70	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
31600	ADVANCED BUSINESS MACHINES	\$0.00	\$0.00	\$265.45	OFFICE SUPPLIES
31601	BIBB COUNTY BOARD OF EDUCATION	\$264.40	\$1,766.40	\$0.00	TRANS-ALA PUBLIC SCH;STUDENT CLASSRM SUPP
31602	CDW-G	\$0.00	\$289.73	\$1,567.20	COMPUTER-HARDWARE;STUDENT CLASSRM SUPP
31603	Computer Cable Store	\$0.00	\$0.00	\$1,018.68	OTHER GEN SUPPLIES
31604	DEASON SMALL ENGINES	\$58.15	\$0.00	\$0.00	VEHICLE PARTS
31605	FEDEX	\$0.00	\$0.00	\$7.40	POSTAGE
31606	G & H BUILDING SUPPLY	\$0.00	\$0.00	\$1,116.84	BUILDING IMPROVEMENT
31607	GROTH MUSIC ONLINE STONE	\$0.00	\$345.10	\$0.00	STUDENT CLASSRM SUPP
31608	HP GEM	\$0.00	\$10,320.00	\$0.00	COMPUTER-HARDWARE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31609	Jerad Dyess	\$0.00	\$0.00	\$49.50	OTH TRAVEL AND TRNG
31610	LEARNING EXPERIENCES	\$0.00	\$23.60	\$0.00	STUDENT CLASSRM SUPP
31611	ORIENTAL TRADING COMPANY	\$0.00	\$328.39	\$0.00	STUDENT CLASSRM SUPP
31612	PROGRESS PUBLICATIONS	\$838.46	\$1,488.24	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
31613	Reserve Account	\$0.00	\$0.00	\$750.00	POSTAGE
31614	Purchase Power	\$0.00	\$0.00	\$213.80	POSTAGE
31615	PUBLISHERS WAREHOUSE	\$0.00	\$487.20	\$0.00	STUDENT CLASSRM SUPP
31616	SHEA ESSMAN	\$0.00	\$96.75	\$0.00	OTH TRAVEL AND TRNG
31617	SOUTHERN LINC	\$1,880.56	\$0.00	\$1,576.21	TELEPHONE;OTHER COMMUNICATION
31618	TECHNOLOGY AMERICA	\$0.00	\$500.00	\$0.00	OTHER INST SUPPLIES
31619	The Student Planner	\$0.00	\$685.18	\$0.00	OTHER INST SUPPLIES
31620	TRIUMPH LEARNING	\$1,681.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31621	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$595.00	REGISTRATION FEES
31622	Worthington Direct	\$0.00	\$469.81	\$0.00	STUDENT CLASSRM SUPP
31623	Alabama Department of Correcti	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
31625	AMERICAN OZMENT CHEMICALS	\$13,573.75	\$0.00	\$0.00	CUSTODIAL SUPPLIES;OTHER GEN SUPPLIES;OTHER PURCHASED SERV;OTH VEHICLE SUPPLIES
31626	CINTAS	\$135.24	\$0.00	\$0.00	OTHER MAINT. & OPER.
31627	DESIRED TEMP SERVICE CONTRACTO	\$2,960.00	\$0.00	\$0.00	OTHER PURCHASED SERV
31628	H & S AUTO PARTS	\$296.46	\$0.00	\$0.00	VEHICLE PARTS;OTHER GEN SUPPLIES
31629	LOWE S	\$60.94	\$0.00	\$0.00	MAINTENANCE SUPPLIES
31630	MCKINNEY AUTO PARTS	\$155.56	\$0.00	\$0.00	FUEL-GASOLINE;MAINTENANCE SUPPLIES
31631	NEWELL PAPER COMPANY	\$404.60	\$0.00	\$0.00	OTHER GEN SUPPLIES
31632	SAFETY-KLEEN CORP.	\$176.50	\$0.00	\$0.00	OTHER PURCHASED SERV
31633	SOUTHLAND INT. TRUCKS, INC.	\$432.60	\$0.00	\$0.00	VEHICLE PARTS
31634	TILLERY S GROCERY	\$920.50	\$0.00	\$0.00	FUEL-DIESEL
31635	TWIX & TWEEN RESTAURANT	\$162.80	\$0.00	\$0.00	OTHER PURCHASED SERV
31636	V & W SUPPLY CO., INC.	\$29.14	\$0.00	\$0.00	MAINTENANCE SUPPLIES
31637	Yancey Bus Sales & Service	\$361.32	\$0.00	\$0.00	VEHICLE PARTS
31639	Texaco/Centreville	\$595.13	\$0.00	\$0.00	FUEL-GASOLINE
31640	ADVANCED BUSINESS MACHINES	\$388.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31641	BIBB COUNTY BOARD OF EDUCATION	\$79.32	\$0.00	\$0.00	OTHER INST SUPPLIES
31642	CDW-G	\$48.28	\$0.00	\$938.80	COMPUTER-HARDWARE;STUDENT CLASSRM SUPP
31643	FFA ORGINIZATIONAL ONLINE STOR	\$108.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31644	LIDDY S OFFICE PRODUCTS, INC.	\$307.75	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
31645	PEEHIP	\$0.00	\$237.25	\$0.00	STATE INSURANCE
31646	PUBLISHERS WAREHOUSE	\$251.85	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
31647	TECHNOLOGY AMERICA	\$249.00	\$0.00	\$0.00	OTHER INST SUPPLIES
31648	G & H BUILDING SUPPLY	\$0.00	\$0.00	\$3,168.25	BUILDING IMPROVEMENT;OTHER GEN SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31649	Amy Bearden	\$0.00	\$1,136.00	\$0.00	OTHER PURCHASED SERV
31650	AMERICAN OZMENT CHEMICALS	\$0.00	\$527.07	\$0.00	FOOD SERV SUPPLIES
31651	Anita Meredith	\$0.00	\$33.00	\$0.00	LOCAL DISTRICT
31652	ANGELA K. MURPHY	\$150.32	\$0.00	\$0.00	OTHER PURCHASED SERV
31653	APRIL R. CROOKS	\$0.00	\$2,526.74	\$0.00	OTHER PURCHASED SERV
31654	Bibb Co Home Health	\$0.00	\$670.00	\$0.00	OTHER PURCHASED SERV
31655	BIBB COUNTY BOARD OF EDUCATION	\$0.00	\$158.64	\$0.00	FOOD PROCESSING SUPP
31656	BIBB COUNTY BOARD OF EDUCATION	\$0.00	\$52.88	\$0.00	FOOD PROCESSING SUPP
31657	BOYD S SCHOOL	\$7,923.30	\$0.00	\$0.00	PRIVATE AGENCIES
31658	CDW-G	\$0.00	\$612.97	\$0.00	INSTRUCTIONAL EQUIPM
31659	DAIRY FRESH CORP.	\$0.00	\$362.95	\$0.00	PURCHASED FOOD
31660	DAIRY FRESH ICE CREAM CO.	\$0.00	\$62.00	\$0.00	PURCHASED FOOD
31661	Desiree Jones	\$0.00	\$700.00	\$0.00	OTHER PURCHASED SERV
31662	DESIRED TEMP SERVICE CONTRACTO	\$0.00	\$2,862.00	\$0.00	FOOD SERVICES
31663	JOYCE JONES	\$0.00	\$375.00	\$0.00	OTHER PURCHASED SERV
31664	Lakeshore Learning .com	\$0.00	\$190.71	\$0.00	INSTRUCTIONAL EQUIPM
31665	LISA BLAKE	\$0.00	\$169.40	\$0.00	LOCAL DISTRICT
31666	LOWE S	\$0.00	\$943.99	\$0.00	INSTRUCTIONAL EQUIPM
31667	Magnum Pest Control	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
31668	Magnum Pest Control	\$0.00	\$60.00	\$0.00	FOOD SERVICES;OTHER PURCHASED SERV
31669	Mckenna Burleson	\$0.00	\$712.50	\$0.00	OTHER PURCHASED SERV
31670	JACKWELLYN RACHEL TAYLOR	\$0.00	\$807.50	\$0.00	OTHER PURCHASED SERV
31671	Earthgrains Baking Co Inc.	\$0.00	\$20.15	\$0.00	PURCHASED FOOD
31672	Cambium Learning Inc.	\$0.00	\$471.34	\$0.00	INSTRUCTIONAL EQUIPM
31673	Abilitations	\$0.00	\$132.23	\$0.00	INSTRUCTIONAL EQUIPM
31674	THE UNIVERSITY OF ALABAMA	\$0.00	\$700.00	\$0.00	OTHER PURCHASED SERV
31675	TRI-WIL, INC.	\$14,888.33	\$0.00	\$0.00	PRIVATE AGENCIES
31676	WEST BLOCTON FOOD CENTER	\$0.00	\$91.69	\$0.00	PURCHASED FOOD
31677	at&t (837326722)	\$0.00	\$0.00	\$103.02	TELEPHONE
31678	ALABAMA SCHOOL BOARDS	\$0.00	\$0.00	\$18.00	REGISTRATION FEES
31679	ALABAMA COUNCELING ASSOCIATION	\$0.00	\$1,275.00	\$0.00	REGISTRATION FEES
31680	AMERICAN BOOK COMPANY	\$1,008.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31681	AT&T	\$34.75	\$0.00	\$0.00	TELEPHONE
31682	AT&T Mobility(832704742)	\$0.00	\$0.00	\$119.59	TELEPHONE
31683	BIBB MEDICAL CENTER(hospital)	\$75.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31684	Boral Brick	\$0.00	\$0.00	\$2,256.00	BUILDING IMPROVEMENT
31685	BUILDING MATERIALS WHOLESALE	\$0.00	\$0.00	\$1,513.08	BUILDING IMPROVEMENT
31686	BUILDING SPECIALITY COMPANY,IN	\$0.00	\$0.00	\$1,150.00	BLDG IMPR <\$50,000
31687	CLAS	\$0.00	\$0.00	\$1,550.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31688	KATHERINE KORNEGAY	\$0.00	\$0.00	\$159.23	LOCAL DISTRICT
31689	PATSY WALLACE	\$0.00	\$0.00	\$38.50	OTH TRAVEL AND TRNG
31690	PUBLISHERS WAREHOUSE	\$3,009.96	\$0.00	\$0.00	TEXTBOOKS
31691	RUTH R CARVER	\$22.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
31692	SAM S CLUB	\$0.00	\$786.99	\$0.00	OTHER INST SUPPLIES
31693	SUSAN DYER	\$0.00	\$82.35	\$0.00	OTH TRAVEL AND TRNG
31694	VIRCO MFG.	\$0.00	\$0.00	\$15,367.74	FURNITURE & FIXTURES
31695	WAL-MART COMMUNITY	\$297.62	\$408.80	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
31696	Winfield Tool&Equip Rental	\$0.00	\$0.00	\$1,804.00	BUILDING IMPROVEMENT
31697	BUFFALO ROCK COMPANY	\$0.00	\$389.37	\$0.00	PURCHASED FOOD
31698	DAIRY FRESH CORP.	\$0.00	\$2,153.46	\$0.00	PURCHASED FOOD
31699	DAIRY FRESH ICE CREAM CO.	\$0.00	\$384.00	\$0.00	PURCHASED FOOD
31700	DISCOUNT SCHOOL SUPPLY	\$0.00	\$396.01	\$0.00	INSTRUCTIONAL EQUIPM
31701	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$3,395.00	\$0.00	OTHER-EQUIPMENT
31702	PIGGLY WIGGLY	\$0.00	\$383.29	\$0.00	PURCHASED FOOD
31703	POCKET FULL OF THERAPY	\$0.00	\$94.15	\$0.00	INSTRUCTIONAL EQUIPM
31704	Earthgrains Baking Co Inc.	\$0.00	\$386.45	\$0.00	PURCHASED FOOD
31705	WEST BLOCTON FOOD CENTER	\$0.00	\$427.37	\$0.00	PURCHASED FOOD
31706	ADVANCED BUSINESS MACHINES	\$0.00	\$7,707.70	\$0.00	STUDENT CLASSRM SUPP
31707	ADVANCED BUSINESS MACHINES	\$0.00	\$534.19	\$0.00	STUDENT CLASSRM SUPP
31708	BIBB COUNTY BOARD OF EDUCATION	\$0.00	\$26.44	\$0.00	STUDENT CLASSRM SUPP
31709	Cardmember Services	\$0.00	\$45.98	\$817.90	REGISTRATION FEES;REIMBURSEMENT/EXPEND;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
31710	CDW-G	\$0.00	\$1,825.71	\$211.13	STUDENT CLASSRM SUPP;COMPUTER-HARDWARE;BUILDING IMPROVEMENT
31711	CLASSROOM DIRECT	\$0.00	\$118.90	\$0.00	STUDENT CLASSRM SUPP
31712	HP GEM	\$1,483.49	\$3,156.51	\$0.00	COMPUTER-HARDWARE
31713	Knox Pest Control	\$420.00	\$0.00	\$0.00	OTHER PURCHASED SERV
31714	BIBB COUNTY BOARD OF EDUCATION	\$343.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31715	CDW-G	\$108.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31716	LIDDY S OFFICE PRODUCTS, INC.	\$187.54	\$0.00	\$0.00	OTHER INST SUPPLIES
31717	WALMART	\$62.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31718	A to Z Gas Source, Inc.	\$0.00	\$0.00	\$8,550.00	BUILDING IMPROVEMENT
31719	A T & T	\$103.98	\$10.22	\$0.00	TELEPHONE
31720	ACP Direct-Catalog Division	\$37.95	\$0.00	\$0.00	OTHER INST SUPPLIES
31721	AT&T	\$0.00	\$0.00	\$97.31	TELEPHONE
31722	AT&T	\$0.00	\$0.00	\$3,383.75	TELEPHONE
31723	BAMA CONCRETE PRODUCTS CO.INC.	\$0.00	\$0.00	\$2,700.00	BLDG IMPR <\$50,000
31724	BARBARA TERRY	\$0.00	\$0.00	\$459.47	LOCAL DISTRICT
31725	BIBB COUNTY BOARD OF EDUCATION	\$79.32	\$0.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31726	BIBB COUNTY LOCAL SCHOOLS ACCT	\$0.00	\$0.00	\$4,910.17	TELEPHONE
31727	BIBB COUNTY YOUTH ENHANCEMENT	\$8,750.00	\$0.00	\$0.00	OTHER PURCHASED SERV
31728	Career Crusing	\$0.00	\$0.00	\$2,180.00	STUDENT EDUCATIONAL
31729	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$2,355.03	AUDIO/VIDEO
31730	EDMONDS REALTY	\$0.00	\$0.00	\$110.00	RENTAL-LAND & BLDG
31731	EYE ON EDUCATION	\$0.00	\$848.65	\$0.00	STAFF TRNG/SUPPLIES
31732	H & S AUTO PARTS	\$0.00	\$0.00	\$1,419.00	STUDENT EDUCATIONAL
31733	LIDDY S OFFICE PRODUCTS, INC.	\$0.00	\$1,703.00	\$0.00	STUDENT CLASSRM SUPP
31734	Math Games for K-5	\$0.00	\$1,565.00	\$0.00	STUDENT CLASSRM SUPP
31735	NATIONAL READING STYLES INSTIT	\$0.00	\$3,425.40	\$0.00	STUDENT CLASSRM SUPP
31736	OFFICE DEPOT	\$0.00	\$602.06	\$0.00	STUDENT CLASSRM SUPP
31737	PERMA BOUND BOOKS	\$0.00	\$17.16	\$0.00	STUDENT CLASSRM SUPP
31738	Pitney Bowes Credit Corp.	\$0.00	\$0.00	\$138.00	OTH NONINST SUPPLIES
31739	PRIDE	\$0.00	\$1,425.00	\$0.00	TESTING SUPPLIES
31740	Reserve Account	\$0.00	\$0.00	\$750.00	POSTAGE
31741	Sandi L Horsley	\$43.45	\$0.00	\$0.00	OTHER PURCHASED SERV
31742	SCHOLASTIC BOOK CLUBS	\$0.00	\$225.00	\$0.00	INSTRUCTIONAL SOFTWA
31743	SPORTIME	\$0.00	\$197.92	\$0.00	STUDENT CLASSRM SUPP
31744	THE BIRMINGHAM NEWS	\$0.00	\$0.00	\$357.50	ADVERTISING
31745	Tuscaloosa Court Reporting	\$0.00	\$0.00	\$1,045.10	LEGAL FEES
31746	USA Testprep.Inc.	\$2,587.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31747	WAL-MART COMMUNITY	\$208.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31748	Worthington Direct	\$0.00	\$1,147.80	\$0.00	STUDENT CLASSRM SUPP
31749	BIBB COUNTY BOARD OF EDUCATION	\$483.23	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31750	CDW-G	\$749.41	\$0.00	\$0.00	COMPUTER-HARDWARE
31751	Quill	\$100.47	\$0.00	\$0.00	OTHER INST SUPPLIES
31752	WALMART COMMUNITY	\$102.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31753	Bobby Seales	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
31754	CDW-G	\$0.00	\$0.00	\$297.84	COMPUTER-HARDWARE
31755	HP GEM	\$0.00	\$2,715.00	\$0.00	COMPUTER-HARDWARE
31756	INFORMATION TRANSPORT SOLUTION	\$0.00	\$1,577.76	\$372.32	COMPUTER-HARDWARE;OTHER GEN SUPPLIES
31757	The Clicker Girls	\$0.00	\$0.00	\$4,723.00	COMPUTER-HARDWARE
31758	Xerox Audio Visual Solutions	\$0.00	\$6,804.00	\$0.00	COMPUTER-HARDWARE
31759	A&S Buildings Systems	\$0.00	\$0.00	\$47,961.00	BUILDING IMPROVEMENT
31760	Bay Insulation of Alabama	\$0.00	\$0.00	\$1,997.03	BUILDING IMPROVEMENT
31761	Cagle Fabricators, Inc.	\$0.00	\$0.00	\$10,936.00	BUILDING IMPROVEMENT
31762	Door and Hardware Associates	\$0.00	\$0.00	\$11,161.00	BUILDING IMPROVEMENT
31763	Wayne Davis Construction LLC	\$0.00	\$0.00	\$19,002.47	BUILDING IMPROVEMENT
31765	AMERICAN OZMENT CHEMICALS	\$0.00	\$299.29	\$0.00	FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31766	BUFFALO ROCK COMPANY	\$0.00	\$212.07	\$0.00	PURCHASED FOOD
31767	DAIRY FRESH CORP.	\$0.00	\$1,703.60	\$0.00	PURCHASED FOOD
31768	DAIRY FRESH ICE CREAM CO.	\$0.00	\$144.00	\$0.00	PURCHASED FOOD
31769	DESIRED TEMP SERVICE CONTRACTO	\$0.00	\$3,284.00	\$0.00	FOOD SERVICES
31770	James Gray	\$0.00	\$216.70	\$0.00	LOCAL DISTRICT
31771	Kaye Culp	\$0.00	\$273.90	\$0.00	LOCAL DISTRICT
31772	PIGGLY WIGGLY	\$0.00	\$794.38	\$0.00	PURCHASED FOOD
31773	Earthgrains Baking Co Inc.	\$0.00	\$570.22	\$0.00	PURCHASED FOOD
31774	Teresa Mello	\$0.00	\$5,580.00	\$0.00	OTHER PURCHASED SERV
31775	Trident Beverage	\$0.00	\$258.00	\$0.00	PURCHASED FOOD
31776	WEST BLOCTON FOOD CENTER	\$0.00	\$144.08	\$0.00	PURCHASED FOOD
31780	ADVANCED BUSINESS MACHINES	\$214.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31781	APPLE INC	\$378.68	\$0.00	\$0.00	COMPUTER-HARDWARE
31782	BIBB COUNTY BOARD OF EDUCATION	\$26.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31783	CLASSROOM DIRECT	\$0.00	\$0.00	\$829.56	REIMBURSEMENT/EXPEND
31784	LEARNING EXPERIENCES	\$120.34	\$0.00	\$0.00	OTHER INST SUPPLIES
31785	PEEHIP	\$0.00	\$826.15	\$0.00	STATE INSURANCE
31786	LOVELADY CONSTRUCTION	\$0.00	\$0.00	\$133,298.01	BUILDING IMPROVEMENT
31787	ADVANCED BUSINESS MACHINES	\$0.00	\$76.96	\$0.00	FOOD PROCESSING SUPP
31788	BEVERLY B. BROWN	\$0.00	\$136.40	\$0.00	LOCAL DISTRICT
31789	CHARLES MIKE GOODMAN	\$0.00	\$238.15	\$0.00	LOCAL DISTRICT
31790	DAIRY FRESH CORP.	\$0.00	\$741.40	\$0.00	PURCHASED FOOD
31791	DAIRY FRESH ICE CREAM CO.	\$0.00	\$742.50	\$0.00	PURCHASED FOOD
31792	PAM MATHEWS	\$0.00	\$271.15	\$0.00	LOCAL DISTRICT
31793	PIGGLY WIGGLY	\$0.00	\$296.86	\$0.00	PURCHASED FOOD
31794	Earthgrains Baking Co Inc.	\$0.00	\$521.83	\$0.00	PURCHASED FOOD
31795	Trident Beverage	\$0.00	\$516.00	\$0.00	PURCHASED FOOD
31796	WEST BLOCTON FOOD CENTER	\$0.00	\$779.39	\$0.00	PURCHASED FOOD
31797	WEST BLOCTON FOOD CENTER	\$0.00	\$273.88	\$0.00	PURCHASED FOOD
31798	Abrakadoodle	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
31799	ALESA JUDD	\$49.50	\$77.00	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
31800	APPERSON EDUCATIONAL PRODUCTS	\$0.00	\$263.89	\$0.00	STUDENT CLASSRM SUPP
31801	Auxiliary Power Systems, Inc	\$0.00	\$0.00	\$706.50	OTHER PURCHASED SERV
31802	BOOKS A MILLION TUSCALOOSA	\$272.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31803	BRIDGET HARTZELL	\$0.00	\$63.80	\$0.00	OTH TRAVEL AND TRNG
31804	CALLOWAY HOUSE, INC.	\$123.91	\$0.00	\$0.00	OTHER INST SUPPLIES
31805	CHANNELL COMMUNICATIONS	\$0.00	\$0.00	\$4,399.00	AUDIO/VIDEO
31806	CSI MCALEER COMPUTER ASSOC INC	\$0.00	\$7,257.00	\$0.00	COMPUTER-HARDWARE
31807	Diamond Cut Lawn Care, LLC	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31808	GLEN JUDD	\$0.00	\$0.00	\$142.67	LOCAL DISTRICT
31809	JAMES M. KING	\$0.00	\$0.00	\$279.40	IN-STATE
31810	JANICE PARKER	\$250.63	\$0.00	\$130.26	OTH TRAVEL AND TRNG;IN-STATE
31811	KAY W. LIGHTSEY	\$0.00	\$0.00	\$15.20	POSTAGE
31812	Keith Whatley	\$1,485.00	\$0.00	\$0.00	OTHER PURCHASED SERV
31813	Krissi Meadows	\$0.00	\$900.00	\$0.00	OTHER PURCHASED SERV
31814	Nichols Lawn Care & Landscapin	\$118.00	\$0.00	\$1,818.00	OTHER PURCHASED SERV
31815	OFFICE DEPOT	\$2,792.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31816	PAM WALLACE	\$0.00	\$0.00	\$474.00	MEDICAL/HEALTH SERVI
31817	PERMA BOUND BOOKS	\$0.00	\$4,992.05	\$0.00	STUDENT CLASSRM SUPP
31819	Rainbow Maintenance Service	\$0.00	\$0.00	\$740.00	OTHER PURCHASED SERV
31820	RENAISSANCE LEARNING, INC	\$0.00	\$1,399.00	\$0.00	STUDENT CLASSRM SUPP
31821	SPORTS PLUS	\$0.00	\$200.00	\$0.00	STUDENT CLASSRM SUPP
31822	Taisha Griffin	\$0.00	\$63.25	\$0.00	OTH TRAVEL AND TRNG
31823	The Clicker Girls	\$1,011.00	\$0.00	\$0.00	OTHER INST SUPPLIES
31824	TRIUMPH LEARNING	\$335.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31825	WAL-MART COMMUNITY	\$1,381.90	\$294.97	\$0.00	OTHER GEN SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;NON-INSTRUT.EQUIPMEN
31826	Wells Fargo Insurance Service	\$0.00	\$0.00	\$812.00	INSURANCE SERVICES
31827	ALABAMA LOCK AND KEY	\$286.70	\$0.00	\$0.00	MAINTENANCE SUPPLIES
31828	Bibb County Correctional Facil	\$0.00	\$0.00	\$1,140.00	OTHER PURCHASED SERV
31829	BIBB CO COMMISSION/LANDFILL	\$14.28	\$0.00	\$0.00	OTHER MAINT. & OPER.
31830	BIBB MEDICAL ASSOCIATES/dr off	\$120.16	\$0.00	\$0.00	DRUG TESTING SERV
31831	BIBB MEDICAL ASSOCIATES/dr off	\$13.54	\$0.00	\$0.00	DRUG TESTING SERV
31832	BUILDING SPECIALITY COMPANY,IN	\$85.00	\$0.00	\$0.00	OTHER PURCHASED SERV
31833	DESIRED TEMP SERVICE CONTRACTO	\$847.00	\$0.00	\$0.00	OTHER PURCHASED SERV
31834	MCKINNEY AUTO PARTS	\$435.00	\$0.00	\$0.00	OTHER PURCHASED SERV
31835	NEWELL PAPER COMPANY	\$0.00	\$0.00	\$5,290.00	STUDENT CLASSRM SUPP
31836	SAFETY-KLEEN CORP.	\$100.08	\$0.00	\$0.00	OTHER PURCHASED SERV
31837	STEPHENS OIL COMPANY, INC.	\$3,646.85	\$0.00	\$0.00	FUEL-DIESEL
31838	UNIVERSAL SYSTEMS	\$365.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
31839	V & W Supply Company, Inc	\$47.93	\$0.00	\$0.00	MAINTENANCE SUPPLIES
31840	WOLFE CREEK GLASS & TRUCK CONC	\$65.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
31841	AMERICAN OZMENT CHEMICALS	\$9,273.02	\$0.00	(\$483.78)	OTHER GEN SUPPLIES;CUSTODIAL SUPPLIES
31842	Andre Miles	\$0.00	\$0.00	\$3,160.00	LAND IMPROVEMENT
31843	APPERSON PRINT MANAGER SERVICE	\$0.00	\$126.81	\$0.00	STUDENT CLASSRM SUPP
31844	BADGING SOLUTIONS	\$0.00	\$0.00	\$226.57	OTHER GEN SUPPLIES
31845	BIBB MEDICAL ASSOCIATES/dr off	\$33.00	\$0.00	\$0.00	DRUG TESTING SERV
31846	BIBB MEDICAL CENTER(hospital)	\$749.38	\$0.00	\$0.00	OTHER GEN SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31847	CDW-G	\$704.35	\$0.00	\$489.62	COMPUTER-HARDWARE
31848	CENTREVILLE PRESS	\$190.80	\$0.00	\$109.92	ADVERTISING
31849	G & H BUILDING SUPPLY	\$232.87	\$0.00	\$0.00	MAINTENANCE SUPPLIES
31850	H & S AUTO PARTS	\$630.08	\$0.00	\$0.00	VEHICLE PARTS
31851	HP GEM	\$928.00	\$3,452.00	\$0.00	COMPUTER-HARDWARE
31852	JLS INDUSTRIAL ELECTRONICS,INC	\$0.00	\$0.00	\$556.75	BUILDING IMPROVEMENT
31853	LIDDY S OFFICE PRODUCTS, INC.	\$0.00	\$390.77	\$0.00	STUDENT CLASSRM SUPP
31854	LOWE S	\$0.00	\$0.00	\$353.88	BUILDING IMPROVEMENT
31855	MCKINNEY AUTO PARTS	\$38.66	\$0.00	\$0.00	FUEL-GASOLINE
31856	NASCO	\$0.00	\$188.12	\$0.00	STUDENT CLASSRM SUPP
31857	OFFICE DEPOT	\$0.00	\$187.24	\$0.00	STUDENT CLASSRM SUPP
31858	REACHS PLUMBING COMPANY	\$0.00	\$0.00	\$130.00	BUILDING IMPROVEMENT
31859	RUTH R CARVER	\$13.75	\$0.00	\$0.00	LOCAL DISTRICT
31860	Terry Lawley	\$0.00	\$0.00	\$198.00	LOCAL DISTRICT
31861	TECHNOLOGY AMERICA	\$2,966.00	\$0.00	\$0.00	COMPUTER-HARDWARE
31862	WAL-MART COMMUNITY	\$0.00	\$337.82	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
31863	West Alabama Technology Sales	\$0.00	\$77.00	\$0.00	AUDIO/VIDEO
31864	ADVANCED BUSINESS MACHINES	\$1,281.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31865	BIBB COUNTY BOARD OF EDUCATION	\$1,481.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31866	CDW-G	\$346.81	\$0.00	\$0.00	COMPUTER-HARDWARE
31867	Lakeshore Learning .com	\$26.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31868	LEARNING EXPERIENCES	\$43.48	\$0.00	\$0.00	OTHER INST SUPPLIES
31869	LIDDY S OFFICE PRODUCTS, INC.	\$125.98	\$0.00	\$0.00	OTHER INST SUPPLIES;COMPUTER-HARDWARE
31870	LONG S ELECTRONICS	\$630.00	\$0.00	\$0.00	EQUIP/VEH/REP & MAIN
31871	OFFICE DEPOT	\$24.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
31872	PEEHIP	\$0.00	\$752.00	\$752.00	STATE INSURANCE
31873	PEEHIP	\$752.00	\$0.00	\$0.00	STATE INSURANCE
31874	Allen Franklin	\$288.20	\$0.00	\$0.00	LOCAL DISTRICT
31875	AMY M MATHIS	\$0.00	\$0.00	\$562.10	LOCAL DISTRICT
31876	BAMA CONCRETE PRODUCTS CO.INC.	\$0.00	\$0.00	\$6,650.00	LAND IMPROVEMENT
31877	BARBARA TERRY	\$0.00	\$0.00	\$59.95	LOCAL DISTRICT
31878	BIBB COUNTY BOARD OF EDUCATION	\$1,163.36	\$423.04	\$0.00	STUDENT CLASSRM SUPP
31879	Boneyard Acquistions, LLC	\$0.00	\$0.00	\$750.00	EX LAND IMPR<\$50,000
31880	Branton Hudson	\$0.00	\$0.00	\$137.17	LOCAL DISTRICT
31881	CINTAS	\$135.24	\$0.00	\$0.00	OTHER MAINT. & OPER.
31882	Danny McMillan Excavating Co	\$0.00	\$0.00	\$2,295.00	EX LAND IMPR<\$50,000
31883	DENNIS DUNCAN	\$0.00	\$0.00	\$248.60	LOCAL DISTRICT
31884	E INSTRUCTION CORP.	\$0.00	\$6,074.00	\$0.00	COMPUTER-HARDWARE
31885	EMPLOYERS DRUG PROGRAM MANAGEM	\$1,062.25	\$0.00	\$0.00	DRUG TESTING SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
31886	G & H BUILDING SUPPLY	\$0.00	\$0.00	\$752.04	BUILDING IMPROVEMENT
31887	GRAYBAR	\$0.00	\$0.00	\$4,424.94	BUILDING IMPROVEMENT
31888	LINDA R. CONKLAN	\$0.00	\$0.00	\$95.70	LOCAL DISTRICT
31891	Loader Services &Equip, Inc	\$0.00	\$0.00	\$12,500.00	BUILDING IMPROVEMENT
31892	MCKINNEY AUTO PARTS	\$136.01	\$0.00	\$0.00	FUEL-GASOLINE
31893	QUALITY OFFICE MACHINES	\$0.00	\$0.00	\$77.50	OFFICE SUPPLIES
31894	Sandi L Horsley	\$39.05	\$0.00	\$0.00	OTHER PURCHASED SERV
31895	SHELTON STATE COMM COLLEGE	\$0.00	\$0.10	\$0.00	STUDENT EDUCATIONAL
31896	SOUTHLAND INT. TRUCKS, INC.	\$94.21	\$0.00	\$0.00	OTHER GEN SUPPLIES
31897	STEPHENS OIL COMPANY, INC.	\$4,845.56	\$0.00	\$0.00	FUEL-DIESEL
31898	Texaco/Centreville	\$127.51	\$0.00	\$0.00	FUEL-GASOLINE
31899	TUSCALOOSA NEWS	\$0.00	\$0.00	\$966.00	ADVERTISING
31900	WANDA MOUNT	\$44.55	\$0.00	\$0.00	OTHER PURCHASED SERV
31901	WILLIAM GLENN WALKER	\$0.00	\$0.00	\$157.30	LOCAL DISTRICT
31902	Yancey Bus Sales & Service	\$784.69	\$0.00	\$0.00	OTHER GEN SUPPLIES
31903	Alison Salcedo Cottingham	\$200.20	\$0.00	\$0.00	LOCAL DISTRICT
31904	AMERICAN OZMENT CHEMICALS	\$0.00	\$130.60	\$0.00	FOOD SERV SUPPLIES
31905	ANGELA K. MURPHY	\$197.23	\$0.00	\$0.00	OTHER PURCHASED SERV
31906	BUFFALO ROCK COMPANY	\$0.00	\$414.04	\$0.00	PURCHASED FOOD
31907	DAIRY FRESH CORP.	\$0.00	\$3,385.49	\$0.00	PURCHASED FOOD
31908	DAIRY FRESH ICE CREAM CO.	\$0.00	\$303.50	\$0.00	PURCHASED FOOD
31909	KRISTIE BAMBERG	\$0.00	\$54.89	\$0.00	LOCAL DISTRICT
31910	LAURA NICHOLS	\$0.00	\$123.20	\$0.00	LOCAL DISTRICT
31911	LISA BLAKE	\$0.00	\$251.90	\$0.00	LOCAL DISTRICT
31912	PIGGLY WIGGLY	\$0.00	\$1,523.20	\$0.00	PURCHASED FOOD
31913	Earthgrains Baking Co Inc.	\$0.00	\$642.82	\$0.00	PURCHASED FOOD
31914	Trident Beverage	\$0.00	\$860.00	\$0.00	PURCHASED FOOD
31915	West Alabama Therapy, LLC	\$0.00	\$1,619.20	\$0.00	MEDICAL/HEALTH SERVI
31916	WEST BLOCTON FOOD CENTER	\$0.00	\$314.85	\$0.00	PURCHASED FOOD
31917	G & H BUILDING SUPPLY	\$0.00	\$0.00	\$7,965.00	BUILDING IMPROVEMENT;MAINTENANCE SUPPLIES
31918	ADVANCED BUSINESS MACHINES	\$0.00	\$0.00	\$883.03	PRINTING AND BINDING;OFFICE SUPPLIES;OTHER GEN SUPPLIES
31919	STEPHENS OIL COMPANY, INC.	\$1,420.04	\$0.00	\$0.00	FUEL-DIESEL
31920	TECHNOLOGY AMERICA	\$0.00	\$1,629.00	\$0.00	INSTRUCTIONAL EQUIPM
31921	State of Alabama Treasurers Of	\$1,833.20	\$0.00	\$0.00	TEACHER;INSTRUCTIONAL AIDE;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS
31922	THE MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$395.25	ADVERTISING

\$324,460.42 \$318,244.18 \$734,990.59