

MOBILE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2024 - 01/31/2024

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
394338	AASPA ANNUAL CONFERENCE	\$0.00	\$0.00	\$500.00	IN-STATE TRAVEL
394339	ALABAMA DEPARTMENT OF	\$216.00	\$0.00	\$0.00	OTHER PROF SERVICES
394340	ALABAMA JAG	\$350.00	\$0.00	\$0.00	REGISTRATION FEES
394341	ALSCA	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
394342	ALL ABOUT THE WINDOWS	\$776.04	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
394343	AREY JONES EDUCATIONAL	\$0.00	\$13,469.30	\$0.00	NON-INST EQUIPMENT;NON-CAP COMPUTER HDW
394344	B & H PHOTO-VIDEO	\$0.00	\$3,399.00	\$0.00	STAFF INST SUPPLIES;OTHER GEN SUPPLIES
394345	BREITLING ELEM SCHOOL	\$0.00	\$6,251.24	\$0.00	OTHER PURCHASED SERV;TRANSP AL SCH SYS
394346	CAMPER CITY MOBILE	\$475.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
394347	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$6,490.99	\$0.00	STUDENT CLASSRM SUPP
394348	CLEARLY SPEAKING, INC.	\$0.00	\$8,780.85	\$0.00	STUDENT EDUCATIONAL
394349	COMPLETE SIGNS, LLC.	\$0.00	\$0.00	\$10,881.50	EXHSTBL LND IMP<\$50K
394350	DOLLAR, REBEKAH J.	\$0.00	\$1,007.50	\$0.00	STUDENT EDUCATIONAL
394351	EAI EDUCATION	\$0.00	\$238.20	\$0.00	STUDENT CLASSRM SUPP
394352	ELOISE FOX	\$0.00	\$17,875.00	\$0.00	STUDENT EDUCATIONAL
394353	FRIENDZY, INC	\$0.00	\$3,780.00	\$0.00	STUDENT CLASSRM SUPP
394354	GOODWILL GULF COAST	\$10,185.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
394355	GOODWILL GULF COAST	\$8,855.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
394356	INTERIOR EXTERIOR BUILDING	\$210.32	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
394357	LAW OFFICES OF SEARS & SEARS	\$0.00	\$0.00	\$3,160.00	LEGAL FEES
394358	MARKS PLUMBING PARTS	\$571.20	\$0.00	\$0.00	MAINTENANCE SUPPLIES
394359	MARTIN MARIETTA	\$18,352.17	\$0.00	\$0.00	LAND IMPROVEMENT
394360	MCPHERSON COMPANIES, INC.	\$2,242.27	\$0.00	\$0.00	OIL AND LUBRICANTS
394361	NASCO	\$0.00	\$2,039.52	\$0.00	STUDENT CLASSRM SUPP
394362	NOCTI	\$0.00	\$2,655.00	\$0.00	TESTING SUPPLIES
394363	OREILLY AUTO PARTS	\$1,519.86	\$0.00	\$0.00	VEHICLE PARTS
394364	PARENT INSTITUTE	\$0.00	\$1,337.22	\$0.00	PARENT INST SUPPLIES
394365	PITNEY BOWES-ENVELOPE/RENTALS	\$0.00	\$1,000.20	\$0.00	POSTAGE
394366	PITNEY BOWES-ENVELOPE/RENTALS	\$0.00	\$602.05	\$0.00	POSTAGE
394367	PITNEY BOWES-PURCHASE POWER	\$0.00	\$700.00	\$0.00	POSTAGE
394368	POWERSCHOOL GROUP, LLC.	\$0.00	\$0.00	\$70,400.00	OTHER TECHNICAL SERV
394369	PRIDE ENTERPRISES	\$5,225.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
394370	ROBOTICS EDUCATION AND	\$0.00	\$0.00	\$22.28	OTHER INST SUPPLIES

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394371	RON CLARK ACADEMY	\$0.00	\$6,300.00	\$0.00	REGISTRATION FEES
394372	RYDIN	\$0.00	\$3,486.00	\$0.00	PARENT INST SUPPLIES
394373	SHAW INDUSTRIES, INC.	\$0.00	\$97,178.89	\$0.00	N-C FURN & FXT <\$500;OTHER NONCAP EQUIPMT
394374	SICKLE CELL DISEASE ASSOC.	\$0.00	\$585.00	\$0.00	OTHER PROF ED SERVIC
394375	THE BATTLE HOUSE A RENAISSANCE	\$0.00	\$1,924.78	\$0.00	IN-STATE TRAVEL
394376	TRIPLE POINT INDUSTRIES, LLC	\$7,685.67	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
394377	ZOGHBY UNIFORMS	\$21,302.75	\$0.00	\$0.00	OTH NONINST SUPPLIES
394378	ZOGHBY UNIFORMS	\$0.00	\$57,644.95	\$0.00	OTH NONINST SUPPLIES
394379	ABSTON, BESSIE S.	\$0.00	\$0.00	\$320.00	CK EXCHANGE CLR ACCT
394380	ACT	\$2,669.00	\$0.00	\$0.00	TESTING SUPPLIES
394381	ALABAMA MUSIC EDUCATORS ASSN.	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
394382	APPLE COMPUTER, INC.	\$3,597.00	\$9,105.00	\$0.00	NON-CAP COMPUTER HDW
394383	AREY JONES EDUCATIONAL	\$0.00	\$11,793.60	\$8,776.26	N-C INSTRUCT EQ <500;NON-CAP COMPUTER HDW
394384	B & H PHOTO-VIDEO	\$0.00	\$945.45	\$0.00	STUDENT CLASSRM SUPP
394385	BANC OF AMERICA PUBLIC CAPITAL	\$73,019.10	\$0.00	\$0.00	PRINCIPAL;INTEREST
394386	BELL & COMPANY	\$652.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
394387	BIRDWELL AGENCY	\$0.00	\$0.00	\$10,000.00	OTHER PROF SERVICES
394388	BLICK ART MATERIALS	\$0.00	\$1,939.88	\$0.00	STUDENT CLASSRM SUPP
394389	BUTLER FOODS OF PENSACOLA, INC	\$0.00	\$2,797.25	\$0.00	PURCHASED FOOD
394390	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$2,215.24	\$0.00	STUDENT CLASSRM SUPP
394391	CAROLINA COVERTECH, INC	\$1,068.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
394392	CDW GOVERNMENT, LLC	\$0.00	\$4,406.49	\$483.56	N-C INSTRUCT EQ <500;NON-CAP COMPUTER HDW
394393	CENTRAL STATES BUS SALES, INC	\$9,816.26	\$0.00	\$0.00	OTHER PROF SERVICES;VEHICLE PARTS
394394	CHARLES DRINKARD	\$0.00	\$0.00	\$2,750.00	OTHER PURCHASED SERV
394395	CLARK PERSONNEL, INC.	\$0.00	\$0.00	\$24,209.51	OTHER PROPERTY SERV;OTHER TECHNICAL SERV
394396	COASTAL MAKERS, LLC	\$0.00	\$721.00	\$0.00	STUDENT EDUCATIONAL
394397	CURRICULUM ASSOCIATES, LLC	\$0.00	\$2,672.28	\$0.00	STUDENT EDUCATIONAL
394398	GENERATION GENIUS, INC.	\$0.00	\$971.00	\$0.00	INST SOFTWARE
394399	GRAND BAY WATER WORKS BOARD	\$0.00	\$0.00	\$3,216.52	WATER AND SEWAGE
394400	GULF SOUTH METALS	\$0.00	\$0.00	\$31,744.00	EXHSTBL LND IMP<\$50K
394401	HOTEL & RESTAURANT SUPPLY	\$0.00	\$363.00	\$0.00	FOOD PROCESSING SUPP
394402	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$80.00	\$2,016.00	NON-INST EQUIPMENT;N-C FURN & FXT <\$500
394403	INDUSTRIAL COMMERCIAL FIRE	\$1,922.98	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
394404	INSURANCE INFORMATION EXCHANGE	\$0.00	\$0.00	\$188.15	OTHER PURCHASED SERV
394405	INTEGRA WATER CREOLA, LLC.	\$0.00	\$0.00	\$402.62	WATER AND SEWAGE
394406	JENNIFER CLAIRE MOORE	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
394407	JENNIFER CLAIRE MOORE	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
394408	KESHOCK, NICOLE LYNN	\$0.00	\$0.00	\$200.00	OTHER TECHNICAL SERV

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394409	KING SECURITY SERVICE, LLC.	\$18,997.12	\$719.52	\$0.00	OTHER TECHNICAL SERV;OTHER PROF SERVICES
394410	KRYTERION, INC	\$0.00	\$0.00	\$150.00	OTHER TECHNICAL SERV
394411	LAMPO GROUP LLC (The)	\$7,000.00	\$0.00	\$0.00	INST SOFTWARE
394412	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$11,760.70	OTHER PURCHASED SERV
394413	LEARNING RESOURCES	\$139.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
394416	MARRIOTT AUBURN/OPELIKA	\$0.00	\$596.64	\$0.00	IN-STATE TRAVEL
394417	MERCHANTS COMPANY, (THE)	\$0.00	\$97,701.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
394418	MOBILE BAY DANCE ACADEMY, INC.	\$0.00	\$2,400.00	\$0.00	STUDENT EDUCATIONAL
394419	MOBILE COUNTY WATER & FIRE	\$0.00	\$827.49	\$21,862.65	WATER AND SEWAGE
394420	MOORE-ZEIGLER GROUP, LLC.	\$0.00	\$0.00	\$15,000.00	OTHER TECHNICAL SERV
394421	MUSICIANS FRIEND	\$0.00	\$4,845.00	\$0.00	STUDENT CLASSRM SUPP
394422	NATIONAL SCIENCE TEACHERS ASSN	\$0.00	\$1,295.00	\$0.00	REGISTRATION FEES
394423	OLENSKY BROTHERS	\$0.00	\$1,027.10	\$0.00	STUDENT CLASSRM SUPP
394424	PERDIDO BEACH RESORT	\$0.00	\$299.28	\$0.00	IN-STATE TRAVEL
394425	PERDIDO BEACH RESORT	\$0.00	\$299.28	\$0.00	IN-STATE TRAVEL
394426	PRICHARD WATER	\$0.00	\$0.00	\$26,282.69	WATER AND SEWAGE
394427	PROGRESS LEARNING	\$0.00	\$308,013.30	\$0.00	SOFTWARE MAINT AGREE
394428	REMIND101, INC.	\$0.00	\$2,400.00	\$0.00	PARENT INST SUPPLIES
394429	ROTOLO CONSULTANTS, INC.	\$129,536.64	\$0.00	\$0.00	OTHER PROPERTY SERV
394430	RUFFIN, LINDA MINTER	\$0.00	\$51.75	\$0.00	LOCAL DISTRICT TRAVEL
394431	SHOQUIST, NANCY G.	\$0.00	\$0.00	\$200.00	OTHER TECHNICAL SERV
394432	SOUTH ALABAMA UTILITIES	\$0.00	\$1,207.90	\$9,879.87	NATURAL GAS;WATER AND SEWAGE
394433	SOUTHERN LIGHT, LLC	\$17,143.01	\$0.00	\$0.00	TELECOMMUNICATION (WAN)
394434	SSA	\$0.00	\$0.00	\$383.00	REGISTRATION FEES
394435	ST. ELMO-IRVINGTON WATER	\$0.00	\$0.00	\$2,459.72	WATER AND SEWAGE
394436	SUMMERS ROOFING & CONSTRUCTION	\$0.00	\$0.00	\$3,689.58	BUILDING IMPROVEMENT
394437	SUPPLY ROOM, (THE)	\$500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
394438	C SPIRE BUSINESS	\$10,500.00	\$0.00	\$0.00	TELECOMMUNICATION (WAN)
394439	TERRAPIN	\$0.00	\$953.90	\$0.00	N-C INSTRUCT EQ <500
394440	TRUIST BANK	\$71,294.67	\$0.00	\$0.00	PRINCIPAL;INTEREST
394441	TRUIST EQUIPMENT FINANCE	\$147,624.90	\$0.00	\$0.00	PRINCIPAL;INTEREST
394442	TURNERVILLE WATER SER.	\$0.00	\$0.00	\$921.29	WATER AND SEWAGE
394443	UNIVERSITY OF SOUTHERN MISS.	\$0.00	\$84,018.00	\$0.00	OTHER PROF ED SERVIC
394444	VERIZON	\$37,921.77	\$0.00	\$0.00	CELL PHONE /RADIO COMMUNICA;TELEPHONE (Desk Phones)
394445	WEST PAYMENT CENTER	\$0.00	\$0.00	\$661.50	OTHER PURCHASED SERV
394446	YOUNGBLOOD-BARRETT	\$0.00	\$0.00	\$323,963.43	LAND IMPROVEMENT
394447	ACCUTRAIN EVENTS, LLC	\$0.00	\$757.00	\$0.00	REGISTRATION FEES

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394448	ACE OFFICE SUPPLIES	\$1,774.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
394449	ACT	\$1,360.00	\$0.00	\$0.00	TESTING SUPPLIES
394450	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,319,057.73	ELECTRICITY
394451	ALABAMA POWER COMPANY	\$23,670.68	\$0.00	\$0.00	ELECTRICITY
394452	ALABAMA SCHOOL LIBRARY	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
394453	ALABAMA VOCAL ASSOCIATION	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV
394454	ALLRED STOLARSKI ARCHITECTS PA	\$0.00	\$0.00	\$80,580.02	ARCHITECT/ENGINEERNG
394455	ALLRED STOLARSKI ARCHITECTS PA	\$0.00	\$0.00	\$9,270.00	ARCHITECT/ENGINEERNG
394456	ALTAPOINTE HEALTH SYSTEMS INC	\$0.00	\$39,292.70	\$0.00	OTHER PROF ED SERVIC
394457	APPLE COMPUTER, INC.	\$5,718.00	\$0.00	\$1,199.00	NON-CAP COMPUTER HDW
394458	AREY JONES EDUCATIONAL	\$199.90	\$152,977.80	\$0.00	OTHER NONCAP EQUIPMT;NON-CAP COMPUTER HDW;N-C INSTRUCT EQ <500;STUDENT CLASSRM SUPP
394459	ATIS ELEVATOR INSPECTIONS, LLC	\$400.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
394460	Atlanta Marriott Marquis	\$0.00	\$2,138.65	\$0.00	OUT-OF-STATE TRAVEL
394461	B & H PHOTO-VIDEO	\$0.00	\$0.00	\$2,993.97	DATA PROCESSING SUPP
394462	BAY AREA CONTRACTING, INC.	\$0.00	\$7,286.50	\$0.00	LAND IMPROVEMENT
394463	BELL & COMPANY	\$477.85	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
394464	BLOSSMAN GAS	\$13.74	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
394465	BUTLER FOODS OF PENSACOLA, INC	\$0.00	\$8,479.17	\$0.00	PURCHASED FOOD
394466	C & B MATERIAL HANDLING, LLC	\$0.00	\$0.00	\$831.72	EQUIP REPAIR & MAINT
394467	CAMELLIA SPECIALTIES INC.	\$2,407.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
394468	CDS MICRO SYSTEMS, LLC	\$0.00	\$2,064.00	\$0.00	NON-CAP COMPUTER HDW
394469	CDW GOVERNMENT, LLC	\$0.00	\$2,788.40	\$0.00	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
394470	CERTIPORT	\$0.00	\$763.00	\$0.00	TESTING SUPPLIES
394471	CLARK PERSONNEL, INC.	\$0.00	\$0.00	\$1,766.10	OTHER TECHNICAL SERV
394472	COASTAL READY MIX, LLC	\$0.00	\$0.00	\$25,000.00	EXHSTBL LND IMP<\$50K
394473	COMPLETE SIGNS, LLC.	\$0.00	\$22,514.91	\$0.00	LAND IMPROVEMENT
394474	CONSOLIDATED PIPE & SUPPLY CO.	\$525.60	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
394475	CONTROL SYSTEMS, INC.	\$36,285.71	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
394476	CRANWORKS, INC.	\$926.50	\$0.00	\$0.00	RENTAL-LAND & BLDG
394477	CRAWFORD ELECTRIC SUPPLY	\$3,391.78	\$0.00	\$0.00	MAINTENANCE SUPPLIES
394478	CURRICULUM ASSOCIATES, LLC	\$0.00	\$1,918.56	\$0.00	STUDENT CLASSRM SUPP
394479	DAUPHIN ISLAND WATER & SEWER	\$0.00	\$0.00	\$377.22	WATER AND SEWAGE
394480	DIRT, INCORPORATED	\$570.00	\$0.00	\$0.00	OTHER GEN SUPPLIES;OTHER NONCAP EQUIPMT
394481	JAMES B. DONAGHEY, INC.	\$299,250.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
394482	DOUBLE AA CONSTRUCTION COMPANY	\$0.00	\$0.00	\$4,574.00	BUILDING IMPROVEMENT
394483	DOUBLE TREE NASHVILLE	\$0.00	\$814.40	\$0.00	OUT-OF-STATE TRAVEL
394484	EDUCREATIONS, INC.	\$0.00	\$2,495.00	\$0.00	STUDENT CLASSRM SUPP

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394485	ESGI, LLC	\$936.00	\$0.00	\$0.00	INST SOFTWARE
394486	FITNESS FINDERS, INC	\$0.00	\$57.63	\$0.00	STUDENT CLASSRM SUPP
394487	GENERATION GENIUS, INC.	\$1,795.00	\$1,795.00	\$0.00	SOFTWARE MAINT AGREE;STUDENT CLASSRM SUPP
394488	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$48,217.70	OTHER PURCHASED SERV
394489	GULF CITY BODY & TRAILER WORKS	\$700.52	\$0.00	\$0.00	EQUIP REPAIR & MAINT
394490	GULF COAST TOURS	\$3,500.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
394491	HILTON GARDEN INN	\$0.00	\$184.24	\$0.00	IN-STATE TRAVEL
394492	HILTON GARDEN INN MONTGOMERY	\$152.90	\$0.00	\$0.00	IN-STATE TRAVEL
394493	HILTON GARDEN INN MONTGOMERY	\$148.39	\$0.00	\$0.00	IN-STATE TRAVEL
394494	HILTON GARDEN INN MONTGOMERY	\$148.39	\$0.00	\$0.00	IN-STATE TRAVEL
394495	HISTORIC BLAKELEY AUTHORITY	\$0.00	\$0.00	\$120.00	RENTAL-LAND & BLDG
394496	HISTORIC BLAKELEY AUTHORITY	\$0.00	\$0.00	\$480.00	RENTAL-LAND & BLDG
394497	HEMOCOURT PUBLISHERS, LLC.	\$399.00	\$0.00	\$0.00	INST SOFTWARE
394498	ICU COUNSELING AND MENTAL	\$0.00	\$6,250.00	\$0.00	OTHER PROF ED SERVIC
394499	INDUSTRIAL COMMERCIAL FIRE	\$4,684.80	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
394500	INTERIOR ELEMENTS, LLC	\$0.00	\$1,187.80	\$0.00	BLDG IMPMTS < \$50K
394501	ISTE	\$0.00	\$0.00	\$85.00	DATA PROCESSING SUPP
394502	J. W. PEPPER AND SON, INC.	\$0.00	\$0.00	\$407.88	STAFF INST SUPPLIES
394503	JBT POWER OUTDOOR POWER	\$190.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
394504	JENNIFER CLAIRE MOORE	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
394505	JONES, JR., MELVIN LEE	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL
394506	JOSH SHIPP PRODUCTIONS, LLC	\$5,980.00	\$0.00	\$0.00	STAFF ED SERVICES
394507	KING SECURITY SERVICE, LLC.	\$8,562.80	\$2,158.56	\$0.00	OTHER TECHNICAL SERV;OTHER PURCHASED SERV
394508	KODABLE	\$0.00	\$1,750.00	\$0.00	STUDENT CLASSRM SUPP
394509	KRUEGER INTERNATIONAL INC	\$0.00	\$15,108.10	\$0.00	BUILDING IMPROVEMENT
394510	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$419,124.56	\$0.00	ARCHITECT/ENGINEERNG
394511	LEARNING TREE, INC., THE	\$23,363.58	\$0.00	\$0.00	STUDENT EDUCATIONAL
394512	LEE, NOLAND R., JR.	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL
394513	LEGACY HEALTHCARE SOLUTIONS	\$26,158.50	\$0.00	\$0.00	OTHER PROF ED SERVIC
394514	LILLY, ALEXANDRA	\$0.00	\$2,712.83	\$0.00	OUT-OF-STATE TRAVEL
394515	MEGA REGISTRATION	\$180.00	\$0.00	\$1,440.00	IN-STATE TRAVEL
394516	MERCHANTS COMPANY, (THE)	\$0.00	\$107,242.37	\$0.00	PURCHASED FOOD;OTHER PURCHASED SERV;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
394517	MOBILE AREA WATER & SEWER SYS	\$0.00	\$0.00	\$120,607.75	WATER AND SEWAGE
394518	MOBILE WINSUPPLY, I NC.	\$67.84	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
394519	MOCKINGBIRD COMPANY	\$0.00	\$1,040.00	\$0.00	OTHER PURCHASED SERV
394520	NATIONAL ARCHERY IN THE	\$0.00	\$2,600.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
394521	National Center For	\$0.00	\$783.00	\$0.00	TESTING SUPPLIES

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394522	OLE PETE KEY, INC.	\$0.00	\$6,500.00	\$0.00	STAFF ED SERVICES
394523	PARENT INSTITUTE	\$0.00	\$408.00	\$0.00	PARENT INST SUPPLIES
394524	PENSKE TRUCK LEASING CO, LP	\$0.00	\$0.00	\$3,108.53	RENTAL-EQUIPMENT
394525	PERDIDO BEACH RESORT	\$0.00	\$299.28	\$0.00	IN-STATE TRAVEL
394526	PITNEY BOWES-ENVELOPE/RENTALS	\$0.00	\$197.70	\$0.00	POSTAGE
394527	PITNEY BOWES-ENVELOPE/RENTALS	\$0.00	\$143.27	\$0.00	POSTAGE
394528	PLAYWORLD PREFERRED	\$0.00	\$70,539.00	\$0.00	LAND IMPROVEMENT
394529	POCKET NURSE	\$0.00	\$52,644.16	\$0.00	OTHER EQUIPMENT
394530	PRAETORIAN K9 SERVICES	\$3,750.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
394531	RAS TECHNOLOGY CONSULTANTS	\$0.00	\$0.00	\$825.00	DATA PROCESSING SUPP
394532	RENAISSANCE LEARNING INC.	\$0.00	\$1,683.00	\$0.00	STUDENT CLASSRM SUPP
394533	ROLIN CONSTRUCTION, INC	\$0.00	\$2,693,142.15	\$0.00	BUILDING IMPROVEMENT
394534	RON CLARK ACADEMY	\$0.00	\$5,250.00	\$0.00	REGISTRATION FEES
394535	SCHOOLINSITES.COM	\$48,000.00	\$0.00	\$0.00	TELECOMMUNICATION (WAN)
394536	SIS INDUSTRIAL SERVICE	\$1,050.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
394537	SMITH INDUSTRIAL SERVICES	\$1,050.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
394538	SPEAKS & ASSOCIATES CONSULTING	\$0.00	\$0.00	\$3,378.35	ARCHITECT/ENGINEERNG
394539	SPHERION STAFFING, LLC	\$0.00	\$8,577.60	\$0.00	OTHER PURCHASED SERV
394540	SPI LLC	\$358.64	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
394541	SPORTS FIELDS INC	\$0.00	\$0.00	\$466,427.20	LAND IMPROVEMENT
394542	STUDIES WEEKLY INC.	\$0.00	\$1,676.20	\$0.00	OTHER INST SUPPLIES
394543	SUMMERS ROOFING & CONSTRUCTION	\$0.00	\$0.00	\$41,424.70	BUILDING IMPROVEMENT
394544	TANGIBLE PLAY, INC.	\$0.00	\$3,314.88	\$0.00	STUDENT CLASSRM SUPP
394545	Teachers First LLC	\$0.00	\$7,696.00	\$0.00	STUDENT EDUCATIONAL
394546	TOOLS FOR SCHOOL, INC.	\$0.00	\$1,296.00	\$0.00	SOFTWARE MAINT AGREE
394547	TRANE COMPANY	\$3,308.33	\$0.00	\$0.00	RENTAL-LAND & BLDG
394548	TRIPLE POINT INDUSTRIES, LLC	\$1,317.98	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
394549	TRIPLE POINT INDUSTRIES, LLC	\$7,449.70	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
394550	UKG KRONOS SYSTEMS	\$100,000.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
394551	UNITED CEREBRAL PALSY OF	\$17,460.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
394552	UTILITIES BOARD FOR THE CITY	\$0.00	\$358.13	\$10,748.56	WATER AND SEWAGE
394553	VERIZON	\$360.09	\$0.00	\$0.00	NON-CAP COMPUTER HDW
394554	WARD SCOTT MORRIS	\$28,155.17	\$0.00	\$105,583.75	ARCHITECT/ENGINEERNG
394555	WILMER ELEMENTARY SCHOOL	\$6,190.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
394556	ALABAMA FLAG & BANNER, INC.	\$13,433.50	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
394557	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$25.00	\$0.00	ASSOCIATION DUES
394558	ALLRED STOLARSKI ARCHITECTS PA	\$0.00	\$0.00	\$550.49	ARCHITECT/ENGINEERNG
394559	ALLRED STOLARSKI ARCHITECTS PA	\$0.00	\$0.00	\$10,440.00	ARCHITECT/ENGINEERNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
394560	ANDRE L. REID & ASSOCIATES	\$0.00	\$0.00	\$450.00	OTHER PROF SERVICES
394561	AREY JONES EDUCATIONAL	\$41,528.80	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
394562	ATCHISON FIRM P.C., THE	\$0.00	\$0.00	\$51,850.00	LEGAL FEES
394563	AUDUBON NATURE INSTITUTE	\$0.00	\$1,628.00	\$0.00	STUDENT EDUCATIONAL
394564	Behavioral Health Systems, Inc	\$0.00	\$0.00	\$5,641.50	DRUG TESTING SERV
394565	BIG BROTHERS/BIG SISTERS OF AL	\$0.00	\$12,000.00	\$0.00	OTHER PROF ED SERVIC
394566	BIRDWELL AGENCY	\$0.00	\$0.00	\$10,000.00	OTHER PROF SERVICES
394567	BLICK ART MATERIALS	\$0.00	\$936.79	\$0.00	STUDENT CLASSRM SUPP
394568	BLOSSMAN GAS	\$25,024.74	\$0.00	\$0.00	FUEL-OTHER
394569	BRAINPOP LLC	\$0.00	\$25,000.00	\$0.00	INST SOFTWARE
394570	BUTLER FOODS OF PENSACOLA, INC	\$0.00	\$4,487.52	\$0.00	PURCHASED FOOD
394571	CAMPER CITY MOBILE	\$845.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
394572	CANOPY BY HILTON NEW ORLEANS	\$0.00	\$2,325.16	\$0.00	OUT-OF-STATE TRAVEL
394573	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$1,300.59	\$0.00	STUDENT CLASSRM SUPP
394574	CDW GOVERNMENT, LLC	\$2,495.35	\$2,000.00	\$0.00	N-C INSTRUCT EQ <500;STUDENT CLASSRM SUPP
394575	CENTRAL STATES BUS SALES, INC	\$14,030.22	\$0.00	\$0.00	VEHICLE PARTS;OTHER PROF SERVICES
394576	CERTIPORT	\$0.00	\$15,739.00	\$0.00	TESTING SUPPLIES
394577	CIRCLE K STORES INC	\$0.00	\$10,000.00	\$0.00	TRANSP-OTH PROVIDERS
394578	COMPLETE SIGNS, LLC.	\$0.00	\$0.00	\$9,676.92	EXHSTBL LND IMP<\$50K
394579	COMPLETE SIGNS, LLC.	\$0.00	\$39,286.80	\$13,333.00	LAND IMPROVEMENT;EXHSTBL LND IMP<\$50K
394580	CRAIGHEAD ELEMENTARY SCHOOL	\$330.00	\$0.00	\$0.00	OTHER PURCHASED SERV
394581	CRAWFORD ELECTRIC SUPPLY	\$5,907.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
394582	DANZE 101 STUDIO OF DANCE	\$0.00	\$875.00	\$0.00	STUDENT EDUCATIONAL
394583	DAYS INN & SUITES	\$3,289.72	\$0.00	\$0.00	IN-STATE TRAVEL
394584	DIGITAL ASSURANCE	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
394585	DOUBLE AA CONSTRUCTION COMPANY	\$0.00	\$0.00	\$324,940.00	BUILDING IMPROVEMENT
394586	E. CORNELL MALONE CORPORATION	\$0.00	\$0.00	\$15,052.84	BUILDING IMPROVEMENT
394587	FIGHTING CHANCE SOLUTIONS, LLC	\$0.00	\$1,395.00	\$0.00	STUDENT CLASSRM SUPP
394588	FIRSTGUARD, LLC	\$0.00	\$1,262.25	\$0.00	STUDENT CLASSRM SUPP
394589	FRUITFUL SOLUTIONS CONSULTING,	\$0.00	\$875.00	\$0.00	OTHER PURCHASED SERV
394590	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$67,332.85	OTHER PURCHASED SERV;ARCHITECT/ENGINEERNG
394591	HERITAGE-CRYSTAL CLEAN, LLC.	\$1,157.37	\$0.00	\$0.00	GARBAGE AND WASTE
394592	HOWELL FENCING	\$0.00	\$0.00	\$49,800.00	EXHSTBL LND IMP<\$50K
394593	INDUSTRIAL COMMERCIAL FIRE	\$2,051.34	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
394594	J. W. PEPPER AND SON, INC.	\$986.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
394595	JOHNSON CONTROLS FIRE	\$3,104.20	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
394596	KING SECURITY SERVICE, LLC.	\$0.00	\$1,439.04	\$0.00	OTHER PROF SERVICES
394597	LANGUAGE & COGNITION RESOURCES	\$0.00	\$1,800.00	\$0.00	STAFF ED SERVICES

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394598	LEARNING FORWARD- FORMERLY	\$0.00	\$1,151.00	\$0.00	OUT-OF-STATE TRAVEL
394599	LEGACY HEALTHCARE SOLUTIONS	\$26,516.25	\$12,084.00	\$0.00	OTHER PROF ED SERVIC;MEDICAL/HEALTH SERVI
394600	LETTUCE GROW	\$0.00	\$5,677.86	\$0.00	STUDENT CLASSRM SUPP
394601	MERCHANTS COMPANY, (THE)	\$0.00	\$18,814.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
394602	MIKE HOFFMANS EQUIPMENT	\$559.50	\$0.00	\$0.00	OTHER PROF SERVICES
394603	MOBILE SYMPHONY INC.	\$0.00	\$550.00	\$0.00	STUDENT EDUCATIONAL
394605	NCTM: NATIONAL COUNCIL OF	\$0.00	\$1,098.00	\$0.00	REGISTRATION FEES
394606	NORTHERN TOOL EQUIPMENT	\$621.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
394607	OHC, INC.	\$1,620.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
394608	OREILLY AUTO PARTS	\$778.90	\$0.00	\$0.00	VEHICLE PARTS
394609	PIONEER MFG. COMPANY	\$303.24	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
394610	PRAETORIAN K9 SERVICES	\$0.00	\$6,000.00	\$0.00	OTHER PROF SERVICES
394611	BEN M RADCLIFF CONTRACTOR, INC	\$0.00	\$0.00	\$38,923.40	LAND IMPROVEMENT
394612	RETIF OIL & FUEL, LLC.	\$57,314.08	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
394613	BOLTON HOTEL LLC	\$0.00	\$990.76	\$0.00	OUT-OF-STATE TRAVEL
394614	BOLTON HOTEL LLC	\$0.00	\$990.76	\$0.00	OUT-OF-STATE TRAVEL
394615	BOLTON HOTEL LLC	\$0.00	\$990.76	\$0.00	OUT-OF-STATE TRAVEL
394616	BOLTON HOTEL LLC	\$0.00	\$990.76	\$0.00	OUT-OF-STATE TRAVEL
394617	BOLTON HOTEL LLC	\$0.00	\$990.76	\$0.00	OUT-OF-STATE TRAVEL
394618	BOLTON HOTEL LLC	\$0.00	\$990.76	\$0.00	OUT-OF-STATE TRAVEL
394619	RIVERS EDUCATIONAL SERVICES	\$0.00	\$0.00	\$18,604.50	STUDENT EDUCATIONAL
394620	RUFFIN, LINDA MINTER	\$0.00	\$101.33	\$0.00	LOCAL DISTRICT TRAVEL
394621	SEESAW LEARNING, INC.	\$0.00	\$2,000.00	\$0.00	STUDENT CLASSRM SUPP
394622	SEL EDUCATORS	\$0.00	\$5,200.00	\$0.00	STAFF ED SERVICES
394623	SOUTH ALABAMA UTILITIES	\$0.00	\$943.41	\$20,209.01	NATURAL GAS;WATER AND SEWAGE
394624	SOUTHERN TIRE MART, LLC	\$4,116.12	\$0.00	\$0.00	TIRES
394625	SPEAKS & ASSOCIATES CONSULTING	\$0.00	\$0.00	\$5,534.28	ARCHITECT/ENGINEERNG
394626	SPHERION STAFFING, LLC	\$0.00	\$5,003.60	\$0.00	OTHER PURCHASED SERV
394627	SPIRE ENERGY	\$0.00	\$0.00	\$188,047.55	NATURAL GAS
394628	TEACHER CREATED MATERIALS, INC	\$0.00	\$99,647.76	\$0.00	STAFF ED SERVICES;STAFF INST SUPPLIES
394629	TEXAS SCOTTISH RITE HOSPITAL	\$0.00	\$2,811.75	\$0.00	STUDENT CLASSRM SUPP
394630	THREADED FASTENERS, INC.	\$16.73	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
394631	TUMBLEWEED PRESS, INC.	\$0.00	\$639.20	\$0.00	INST SOFTWARE
394632	TURNITIN	\$0.00	\$5,551.38	\$0.00	INST SOFTWARE
394633	ULINE SHIPPING SUPPLIES	\$1,316.94	\$0.00	\$0.00	OTHER PURCHASED SERV
394634	VALLEY BUSINESS MACHINES	\$0.00	\$4,437.00	\$0.00	STUDENT CLASSRM SUPP
394635	VITAL RECORDS CONTROL, INC.	\$0.00	\$0.00	\$296.84	OTHER PURCHASED SERV

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394636	WESCO GAS & WELDING SUPPLY INC	\$97.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
394637	WHITE CAP, LP	\$2,620.00	\$0.00	\$1,333.44	OTHER NONCAP EQUIPMT;BUILDING IMPROVEMENT
394638	WILLIAMS, DAVID	\$0.00	\$0.00	\$3,336.99	OTHER PROPERTY SERV
394639	YOUNGBLOOD-BARRETT	\$0.00	\$0.00	\$262,635.63	LAND IMPROVEMENT
394640	Regions Bank	\$1,581,721.18	\$1,503,669.77	\$205,725.97	ACCOUNTS PAYABLE
394641	5 Ds, INC	\$0.00	\$0.00	\$8,259.50	BUILDING IMPROVEMENT
394642	AL EDUCATIONAL THEATRE ASSOC	\$0.00	\$2,100.00	\$0.00	OTHER PURCHASED SERV
394643	ALABAMA POWER COMPANY	\$33,643.53	\$0.00	\$0.00	ELECTRICITY
394644	ALABAMA SCHOOL PUBLIC	\$0.00	\$0.00	\$398.00	REGISTRATION FEES
394645	ALIGNMENT NASHVILLE	\$0.00	\$3,198.00	\$0.00	REGISTRATION FEES
394646	ALL WOOD LOCKERS	\$0.00	\$0.00	\$12,293.00	BUILDING IMPROVEMENT
394647	ALLRED STOLARSKI ARCHITECTS PA	\$0.00	\$0.00	\$49,886.57	ARCHITECT/ENGINEERNG
394648	ALTAPOINTE HEALTH SYSTEMS INC	\$0.00	\$3,789.90	\$0.00	OTHER PROF ED SERVIC
394649	AMTAB MANUFACTURING CORP.	\$0.00	\$0.00	\$59,939.98	N-C FURN & FXT <\$500
394650	APPLE COMPUTER, INC.	\$3,389.75	\$0.00	\$2,110.90	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HDW
394651	AREY JONES EDUCATIONAL	\$34,788.14	\$0.00	\$4,906.60	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES;DATA PROCESSING SUPP
394652	ATBE	\$0.00	\$0.00	\$1,000.00	OTHER RESERVED FUNDS
394653	BADGEPASS	\$0.00	\$2,913.58	\$0.00	SOFTWARE MAINT AGREE;NON-INST EQUIPMENT
394654	BATTLES, RACHAEL	\$0.00	\$0.00	\$20.83	CK EXCHANGE CLR ACCT
394655	BELL & COMPANY	\$477.85	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
394656	BONDED FILTER CO., LLC	\$26,514.17	\$0.00	\$0.00	MAINTENANCE SUPPLIES
394657	BLANKINCHIP, AMANDA	\$0.00	\$0.00	\$68.00	CK EXCHANGE CLR ACCT
394658	BLICK ART MATERIALS	\$0.00	\$468.85	\$0.00	OTHER GEN SUPPLIES;STAFF INST SUPPLIES
394659	BLOSSMAN GAS	\$32.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
394660	BRIDGE, INC.	\$0.00	\$4,450.00	\$0.00	OTHER PROF ED SERVIC
394661	BUTLER FOODS OF PENSACOLA, INC	\$0.00	\$23,622.63	\$0.00	PURCHASED FOOD
394662	CALCEDEAVER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,200.00	OPERAT TRANSFERS OUT
394663	CAREY, AMANDA KAREN	\$0.00	\$0.00	\$101.24	CK EXCHANGE CLR ACCT
394664	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$3,355.47	\$0.00	STUDENT CLASSRM SUPP
394665	CDW GOVERNMENT, LLC	\$0.00	\$0.00	\$201.74	STAFF INST SUPPLIES
394666	CENTRAL STATES BUS SALES, INC	\$306.40	\$0.00	\$0.00	VEHICLE PARTS
394667	CHASTANG MIDDLE SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERAT TRANSFERS OUT
394668	CHILDS WORK/CHILDS PLAY	\$0.00	\$129.80	\$0.00	STUDENT CLASSRM SUPP
394669	CLARK PERSONNEL, INC.	\$0.00	\$0.00	\$4,269.72	OTHER TECHNICAL SERV;OTHER PROPERTY SERV
394670	CLAS	\$1,039.00	\$0.00	\$0.00	REGISTRATION FEES
394671	CLAS	\$0.00	\$0.00	\$334.00	OTHER DUES AND FEES
394672	CLAS	\$379.00	\$0.00	\$0.00	REGISTRATION FEES

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394673	COLLINS-RHODES ELEMENTARY	\$0.00	\$0.00	\$3,618.00	OPERAT TRANSFERS OUT
394674	COMPLETE SIGNS, LLC.	\$0.00	\$9,316.30	\$0.00	LAND IMPROVEMENT
394675	CONTROL SYSTEMS, INC.	\$0.00	\$3,008.58	\$0.00	BUILDING IMPROVEMENT
394676	COUNCIL TRADITIONAL ELEMENTARY	\$0.00	\$0.00	\$3,858.00	OPERAT TRANSFERS OUT
394677	COURTYARD BY MARRIOTT	\$0.00	\$375.95	\$0.00	IN-STATE TRAVEL
394678	CRAIGHEAD ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,502.00	OPERAT TRANSFERS OUT
394679	CRANWORKS, INC.	\$0.00	\$0.00	\$773.90	BLDG IMPMTS < \$50K
394680	CRAWFORD ELECTRIC SUPPLY	\$41,150.02	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
394681	DANZE 101 STUDIO OF DANCE	\$0.00	\$1,500.00	\$0.00	STUDENT EDUCATIONAL
394682	DAVIS CONSTRUCTION COMPANY	\$5,200.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
394683	DELTA FLOORING, INC.	\$5,668.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
394684	DELTA MARRIOTT ORLANDO	\$0.00	\$743.43	\$0.00	OUT-OF-STATE TRAVEL
394685	DEMOUEY, BRITTNEY	\$0.00	\$0.00	\$204.00	CK EXCHANGE CLR ACCT
394686	DICKINSON, ASHLEY	\$0.00	\$0.00	\$83.77	CK EXCHANGE CLR ACCT
394687	DIRT, INCORPORATED	\$100.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
394688	MARY DIVINCENZO	\$0.00	\$682.50	\$0.00	STUDENT EDUCATIONAL
394689	DRUG EDUCATION COUNCIL, INC.	\$0.00	\$25,000.00	\$0.00	OTHER PROF SERVICES
394690	DRURY INN & SUITES-MONTGOMERY	\$0.00	\$3,039.60	\$0.00	IN-STATE TRAVEL
394691	EATON, CAREY	\$0.00	\$0.00	\$50.00	CK EXCHANGE CLR ACCT
394692	EDMONDS, WILLIAM	\$0.00	\$0.00	\$46.67	CK EXCHANGE CLR ACCT
394693	EICHOLD-MERTZ MAGNET SCHOOL OF	\$0.00	\$0.00	\$3,024.00	OPERAT TRANSFERS OUT
394694	EMBASSY SUITES-MONTGOMERY	\$0.00	\$416.20	\$0.00	IN-STATE TRAVEL
394695	ENTREKIN, NANCY	\$0.00	\$0.00	\$267.50	CK EXCHANGE CLR ACCT
394696	ENVIRONMENTAL CENTER	\$0.00	\$250.00	\$0.00	STUDENT EDUCATIONAL
394697	EVANS, RANDI	\$0.00	\$0.00	\$1,299.00	CK EXCHANGE CLR ACCT
394698	EXPLOREUM SCIENCE CENTER	\$432.00	\$0.00	\$0.00	OTHER PURCHASED SERV
394699	EZEKIAL, TYRA	\$0.00	\$0.00	\$116.74	CK EXCHANGE CLR ACCT
394700	FAULKNER VOCATIONAL SCHOOL	\$1,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
394701	FEDEX	\$90.34	\$0.00	\$0.00	FREIGHT AND SHIPPING
394702	FIRSTGUARD, LLC	\$0.00	\$3,786.75	\$0.00	STUDENT CLASSRM SUPP
394703	FOREST HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,234.00	OPERAT TRANSFERS OUT
394704	GEMINI STUDIOZ, LLC.	\$0.00	\$100.00	\$0.00	STUDENT EDUCATIONAL
394705	GILMORE, KENISHA J.	\$0.00	\$0.00	\$312.00	CK EXCHANGE CLR ACCT
394706	GLOBAL EQUIPMENT COMPANY	\$0.00	\$298.37	\$0.00	BUILDING IMPROVEMENT
394707	GOODWILL GULF COAST	\$0.00	\$85,000.00	\$0.00	OTHER PURCHASED SERV
394708	GOREN, CATHERINE EVA	\$0.00	\$0.00	\$906.00	CK EXCHANGE CLR ACCT
394709	ELLA GRANT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,470.00	OPERAT TRANSFERS OUT
394710	GREENPOINT AG HOLDINGS, LLC	\$14,446.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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394711	GULF COAST TOURS	\$0.00	\$4,392.80	\$0.00	TRANSP-OTH PROVIDERS
394712	GULF ICE SYSTEMS, INC.	\$0.00	\$0.00	\$304.30	ATH AND PE SUPPLIES
394713	HALL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,800.00	OPERAT TRANSFERS OUT
394714	HIGGINS, DANIELLE	\$0.00	\$0.00	\$106.00	CK EXCHANGE CLR ACCT
394715	HILL, DAWN	\$0.00	\$0.00	\$188.78	CK EXCHANGE CLR ACCT
394716	HOLIDAY INN EXPRESS	\$0.00	\$250.60	\$0.00	IN-STATE TRAVEL
394717	HOLIDAY INN EXPRESS	\$0.00	\$250.60	\$0.00	IN-STATE TRAVEL
394718	HOLIDAY INN EXPRESS PELHAM	\$0.00	\$174.33	\$0.00	IN-STATE TRAVEL
394719	HOLLOWAY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,048.00	OPERAT TRANSFERS OUT
394720	HONOR CORD COMPANY	\$1,750.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
394721	HOPE KING TEACHING RESOURCES	\$0.00	\$2,516.00	\$0.00	REGISTRATION FEES
394722	FLORENCE HOWARD ELEMENTARY	\$0.00	\$0.00	\$2,760.00	OPERAT TRANSFERS OUT
394723	INDIAN SPRINGS ELEMENTARY	\$0.00	\$0.00	\$2,280.00	OPERAT TRANSFERS OUT
394724	JOHNSON CONTROLS FIRE	\$879.09	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
394725	JONES, NADINE	\$0.00	\$0.00	\$106.00	CK EXCHANGE CLR ACCT
394726	JPG MULTIMEDIA	\$0.00	\$0.00	\$5,000.00	OTHER TECHNICAL SERV
394727	JUST 4	\$0.00	\$0.00	\$1,818.00	OPERAT TRANSFERS OUT
394728	KELLEY, DAVID JR	\$0.00	\$0.00	\$179.00	CK EXCHANGE CLR ACCT
394729	KELLYS DANCE ACADEMY	\$0.00	\$600.00	\$0.00	STUDENT EDUCATIONAL
394730	KING, CARLYN	\$0.00	\$0.00	\$395.00	CK EXCHANGE CLR ACCT
394731	KRUEGER INTERNATIONAL INC	\$0.00	\$0.00	\$33,274.50	N-C FURN & FXT <\$500
394732	LEINKAUF ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,468.00	OPERAT TRANSFERS OUT
394733	MARENO, MACY	\$0.00	\$0.00	\$30.00	CK EXCHANGE CLR ACCT
394734	MARTIN, LATRESIA E.	\$0.00	\$0.00	\$30.00	CK EXCHANGE CLR ACCT
394735	MARTIN, TORIE	\$0.00	\$0.00	\$595.00	CK EXCHANGE CLR ACCT
394736	MARYVALE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,000.00	OPERAT TRANSFERS OUT
394737	MCCANTS, RONDONLYN	\$0.00	\$0.00	\$283.96	CK EXCHANGE CLR ACCT
394738	MCCANTS, SHAKELIA	\$0.00	\$0.00	\$89.00	CK EXCHANGE CLR ACCT
394739	MCDONALD, CAROLINE	\$0.00	\$0.00	\$370.00	CK EXCHANGE CLR ACCT
394740	MCGRAW-HILL, LLC	\$55,545.36	\$2,315.37	\$0.00	LIBRARY BOOKS;STUDENT CLASSRM SUPP
394741	MEDIACOM	\$73.60	\$0.00	\$0.00	TELEPHONE (Desk Phones)
394742	MEGA REGISTRATION	\$0.00	\$720.00	\$0.00	REGISTRATION FEES
394743	MERCHANTS COMPANY, (THE)	\$0.00	\$216,754.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
394744	MOBILE JANITORIAL AND PAPER	\$1,068.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
394745	MORNINGSIDE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,820.00	OPERAT TRANSFERS OUT
394746	North Mobile County Middle Sch	\$0.00	\$0.00	\$1,800.00	OPERAT TRANSFERS OUT
394747	NUNN, DEANA	\$0.00	\$0.00	\$200.00	CK EXCHANGE CLR ACCT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
394748	OAKTREE PRODUCTS, INC.	\$266.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
394749	OHC, INC.	\$420.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
394750	OLD SHELL ROAD SCHOOL FOR	\$0.00	\$0.00	\$2,088.00	OPERAT TRANSFERS OUT
394751	OLENSKY BROTHERS	\$0.00	\$3,619.00	\$0.00	PARENT INST SUPPLIES
394752	ORCHARD ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,090.00	OPERAT TRANSFERS OUT
394753	OVERMEYER, KIMBERLY	\$0.00	\$0.00	\$161.58	CK EXCHANGE CLR ACCT
394754	PACK, GREGGORY	\$0.00	\$0.00	\$257.00	CK EXCHANGE CLR ACCT
394755	PARTEN, ALEXIS	\$0.00	\$0.00	\$90.00	CK EXCHANGE CLR ACCT
394756	PATHWAY	\$0.00	\$0.00	\$1,000.00	OPERAT TRANSFERS OUT
394757	PIKE COUNTY BOE	\$0.00	\$47,283.34	\$0.00	OTHER PURCHASED SERV
394758	PLAYWORLD PREFERRED	\$0.00	\$43,719.75	\$0.00	LAND IMPROVEMENT
394759	PNC BANK NA	\$90,858.27	\$0.00	\$0.00	PRINCIPAL;INTEREST
394760	POCKET NURSE	\$0.00	\$5,895.31	\$0.00	OTHER EQUIPMENT
394761	POPE, D. SEKEATHA	\$0.00	\$0.00	\$102.00	CK EXCHANGE CLR ACCT
394762	PORT CITY TRAILERS, INC.	\$261.40	\$0.00	\$0.00	EQUIP REPAIR & MAINT
394763	REYNOLDS, JEVEINA	\$0.00	\$0.00	\$212.00	CK EXCHANGE CLR ACCT
394764	ROBBINS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,896.00	OPERAT TRANSFERS OUT
394765	ROLIN CONSTRUCTION, INC	\$0.00	\$3,308,236.84	\$0.00	BUILDING IMPROVEMENT
394766	ROWE, JACOB	\$2,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
394767	SAHAWNEH, SARWAH	\$0.00	\$0.00	\$68.00	CK EXCHANGE CLR ACCT
394768	SMITH INDUSTRIAL SERVICES	\$2,740.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS;OTHER NONCAP EQUIPMT
394769	SPHERION STAFFING, LLC	\$0.00	\$1,429.60	\$0.00	OTHER PURCHASED SERV
394770	SPORTS FIELDS INC	\$0.00	\$0.00	\$412,287.35	LAND IMPROVEMENT
394771	STAGNER, ROBIN	\$0.00	\$0.00	\$470.00	CK EXCHANGE CLR ACCT
394772	STANLEY, TAWANDA	\$0.00	\$0.00	\$76.00	CK EXCHANGE CLR ACCT
394773	STAPLES, ASHA D	\$0.00	\$0.00	\$64.35	CK EXCHANGE CLR ACCT
394774	STATE OF ALABAMA DEPARTMENT	\$1,590.00	\$0.00	\$0.00	IN-STATE TRAVEL
394775	STATE OF ALABAMA DEPARTMENT	\$720.00	\$0.00	\$0.00	IN-STATE TRAVEL
394776	STAYBRIDGE SUITES	\$0.00	\$347.88	\$0.00	IN-STATE TRAVEL
394777	STIVERS FORD LINCOLN INC.	\$69,706.00	\$0.00	\$0.00	AUTOMOBILES
394778	STIVERS FORD LINCOLN INC.	\$74,906.00	\$0.00	\$0.00	SERVICE VEHICLES
394779	STIVERS FORD LINCOLN INC.	\$40,872.00	\$0.00	\$0.00	SERVICE VEHICLES
394780	STIVERS FORD LINCOLN INC.	\$0.00	\$38,417.00	\$0.00	OTHER VEHICLES
394781	STIVERS FORD LINCOLN INC.	\$0.00	\$0.00	\$36,522.00	AUTOMOBILES
394782	SUMRALL, MELISSA	\$0.00	\$0.00	\$99.90	CK EXCHANGE CLR ACCT
394783	SUNSDAHL, MADISON	\$0.00	\$0.00	\$106.00	CK EXCHANGE CLR ACCT
394784	SUSAN MCKINNELL BREWER	\$0.00	\$400.00	\$0.00	STUDENT EDUCATIONAL
394785	TECHNICAL TRAINING AIDS, INC.	\$0.00	\$1,000.00	\$0.00	TESTING SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
394786	TIMVP, LLC.	\$0.00	\$0.00	\$3,300.00	OTHER TECHNICAL SERV
394787	WALA - T.V.	\$9,600.00	\$0.00	\$0.00	ADVERTISING
394788	WARD SCOTT MORRIS	\$0.00	\$0.00	\$10,800.00	ARCHITECT/ENGINEERNG
394789	WELLS HUDSON, NICOLE	\$0.00	\$0.00	\$30.00	CK EXCHANGE CLR ACCT
394790	WESCO GAS & WELDING SUPPLY INC	\$97.80	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
394791	WHITLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,800.00	OPERAT TRANSFERS OUT
394792	WILLIAMS, DAVID	\$0.00	\$0.00	\$391.88	OTHER PROPERTY SERV
394793	WOLFE, KELLY	\$0.00	\$0.00	\$666.00	CK EXCHANGE CLR ACCT
394794	zLabs Inc. (SCUTA)	\$0.00	\$48,195.00	\$0.00	OTHER PROF ED SERVIC
394795	AASPA ANNUAL CONFERENCE	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
394796	AASPA ANNUAL CONFERENCE	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
394797	RENAISSANCE MONTGOMERY HOTEL &	\$0.00	\$984.25	\$0.00	IN-STATE TRAVEL
394798	RENAISSANCE MONTGOMERY HOTEL &	\$0.00	\$648.45	\$0.00	IN-STATE TRAVEL
394799	EMBASSY SUITES-MONTGOMERY	\$0.00	\$315.00	\$0.00	IN-STATE TRAVEL
394800	5 Ds, INC	\$0.00	\$45,787.50	\$0.00	OTHER PURCHASED SERV
394801	A & ASSOCIATES, INC.	\$0.00	\$2,628.36	\$0.00	OTHER PURCHASED SERV
394802	AEROMECHANICAL, LLC.	\$1,625.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
394803	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$125.00	\$0.00	ASSOCIATION DUES
394804	ALL ABOUT THE WINDOWS	\$579.87	\$0.00	\$85,693.60	BUILDING IMPROVEMENT;OTHER NONCAP EQUIPMT
394805	ALLRED STOLARSKI ARCHITECTS PA	\$0.00	\$0.00	\$10,087.06	ARCHITECT/ENGINEERNG
394806	ALTAPOINTE HEALTH SYSTEMS INC	\$0.00	\$0.00	\$13,699.00	MEDICAL/HEALTH SERVI
394807	APPLE COMPUTER, INC.	\$4,174.50	\$11,538.00	\$0.00	N-C INSTRUCT EQ <500;NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP
394808	B & H PHOTO-VIDEO	\$0.00	\$6,201.63	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
394809	BODDLE LEARNING INC	\$7,992.00	\$0.00	\$0.00	INST SOFTWARE
394810	BRAINSRING	\$0.00	\$1,100.00	\$0.00	STUDENT CLASSRM SUPP
394811	BUTLER FOODS OF PENSACOLA, INC	\$0.00	\$27,031.99	\$0.00	PURCHASED FOOD
394812	CARITOL SUMMIT	\$0.00	\$0.00	\$2,490.00	N-C FURN & FXT <\$500
394813	CDW GOVERNMENT, LLC	\$1,704.13	\$15,828.00	\$0.00	NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP
394814	CITRONELLE HIGH SCHOOL	\$9,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
394815	CLAS	\$324.00	\$390.00	\$0.00	ASSOCIATION DUES;REGISTRATION FEES
394816	COCA COLA BOTTLING COMPANY	\$0.00	\$0.00	\$11,142.00	PURCHASED FOOD
394817	COMPLETE SIGNS, LLC.	\$0.00	\$8,830.14	\$0.00	LAND IMPROVEMENT
394818	CONSOLIDATED PIPE & SUPPLY CO.	\$500.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
394819	CURRICULUM ASSOCIATES, LLC	\$0.00	\$1,458.60	\$0.00	OTHER INST SUPPLIES
394820	DAVIS CONSTRUCTION COMPANY	\$13,890.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
394821	DRURY INN & SUITES-MONTGOMERY	\$0.00	\$395.48	\$0.00	IN-STATE TRAVEL
394822	FRANKLIN MEMORIAL CENTER	\$0.00	\$16,201.00	\$0.00	STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
394823	GENERATION GENIUS, INC.	\$333.00	\$0.00	\$0.00	INST SOFTWARE
394824	GREAT SOUTHERN RECREATION, LLC	\$0.00	\$0.00	\$172,296.00	LAND IMPROVEMENT
394825	GULF COAST TOURS	\$2,542.80	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
394826	H&L OUTDOOR SERVICES	\$3,350.00	\$0.00	\$0.00	EXHSTBL LND IMP<\$50K
394827	HEINEMANN	\$0.00	\$5,467.01	\$0.00	STUDENT CLASSRM SUPP
394828	HOME 2 SUITES-ATLANTA DOWNTOWN	\$0.00	\$1,168.60	\$0.00	OUT-OF-STATE TRAVEL
394829	HYATT REGENCY DENVER	\$0.00	\$3,460.92	\$0.00	OUT-OF-STATE TRAVEL
394830	KIDS FIRST EDUCATION, LLC	\$38,350.00	\$0.00	\$0.00	STAFF ED SERVICES
394831	KING SECURITY SERVICE, LLC.	\$15,650.84	\$10,163.22	\$0.00	OTHER TECHNICAL SERV;OTHER PURCHASED SERV;OTHER PROF SERVICES
394832	LEGACY HEALTHCARE SOLUTIONS	\$34,032.75	\$0.00	\$0.00	OTHER PROF ED SERVIC
394833	MANUFACTURING SKILL STANDARDS	\$0.00	\$3,204.00	\$0.00	TESTING SUPPLIES
394834	MARTIN, PATRICIA L.	\$0.00	\$0.00	\$175.00	OTHER TECHNICAL SERV
394835	MEGA REGISTRATION	\$0.00	\$180.00	\$0.00	REGISTRATION FEES
394836	MERCHANTS COMPANY, (THE)	\$0.00	\$330,249.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
394837	MIDDLE 2 ELITE CONSULTING, LLC	\$0.00	\$6,115.00	\$0.00	STAFF ED SERVICES
394838	MOBILE BAY VISION, LLC	\$0.00	\$755.38	\$0.00	STUDENT EDUCATIONAL
394839	New York Marriott Marquis	\$0.00	\$1,179.96	\$0.00	OUT-OF-STATE TRAVEL
394840	New York Marriott Marquis	\$0.00	\$1,179.96	\$0.00	OUT-OF-STATE TRAVEL
394841	OLENSKY BROTHERS	\$460.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
394842	PARENT INSTITUTE	\$0.00	\$389.00	\$0.00	PARENT INST SUPPLIES
394843	PITNEY BOWES-ENVELOPE/RENTALS	\$0.00	\$885.54	\$0.00	PARENT INST SUPPLIES
394844	PNC BANK NA	\$902,637.51	\$0.00	\$0.00	PRINCIPAL;INTEREST
394845	POCKET NURSE	\$3,778.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
394846	QUALITY LOGO PRODUCTS	\$0.00	\$0.00	\$348.28	DATA PROCESSING SUPP
394847	ROBERTS, DIANE	\$0.00	\$714.83	\$0.00	OUT-OF-STATE TRAVEL
394848	RON CLARK ACADEMY	\$0.00	\$2,400.00	\$0.00	STUDENT CLASSRM SUPP
394849	RON CLARK ACADEMY	\$0.00	\$1,050.00	\$0.00	REGISTRATION FEES
394850	RON CLARK ACADEMY	\$0.00	\$5,250.00	\$0.00	REGISTRATION FEES
394851	SCHOOL BOARD SUPPLIES LLC	\$0.00	\$2,385.00	\$0.00	STUDENT CLASSRM SUPP
394852	SEESAW LEARNING, INC.	\$0.00	\$2,500.00	\$0.00	STUDENT CLASSRM SUPP
394853	SIGNARAMA	\$0.00	\$450.00	\$0.00	STUDENT CLASSRM SUPP
394854	SMART APPLE MEDIA	\$127.70	\$0.00	\$0.00	LIBRARY BOOKS
394855	SOFTDOCS, INC.	\$0.00	\$0.00	\$2,868.71	DATA PROCESSING SUPP
394856	SOUTHERN ART AND FRAMING	\$0.00	\$0.00	\$403.32	STAFF INST SUPPLIES
394857	STARFALL EDUCATION FOUNDATION	\$0.00	\$355.00	\$0.00	STUDENT CLASSRM SUPP
394858	STIVERS FORD LINCOLN INC.	\$0.00	\$36,522.00	\$0.00	SERVICE VEHICLES
394859	THE FLIPPEN GROUP, LLC	\$2,450.00	\$4,300.00	\$0.00	STAFF ED SERVICES;OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
394860	TOPGOLF USA MA, LLC	\$0.00	\$0.00	\$960.00	OTHER INST SUPPLIES
394861	ULINE SHIPPING SUPPLIES	\$6,210.79	\$0.00	\$0.00	OTHER EQUIPMENT
394862	UNIVERSITY OF SOUTH ALABAMA	\$0.00	\$0.00	\$7,554.96	OTHER TECHNICAL SERV
394863	WESCO GAS & WELDING SUPPLY INC	\$326.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
394864	WEST INSTRUCTIONAL SERVICES	\$0.00	\$4,925.00	\$0.00	STUDENT EDUCATIONAL
394865	WILLYGOAT, LLC	\$0.00	\$28,000.00	\$0.00	LAND IMPROVEMENT
394866	WOODBURN PRESS, LLC	\$0.00	\$667.22	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
394867	ACADEMIC LANGUAGE THERAPY ASSN	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
394868	ACADEMIC LANGUAGE THERAPY ASSN	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
394869	ACCREDITED LOCK & DOOR	\$2,832.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
394870	ACCUTRAIN EVENTS, LLC	\$0.00	\$695.00	\$0.00	REGISTRATION FEES
394871	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,161,123.81	ELECTRICITY
394872	ALLRED STOLARSKI ARCHITECTS PA	\$0.00	\$0.00	\$141,836.85	ARCHITECT/ENGINEERNG
394873	APPLE COMPUTER, INC.	\$9,471.00	\$238.00	\$0.00	NON-CAP COMPUTER HDW;STAFF INST SUPPLIES
394874	AREY JONES EDUCATIONAL	\$28,075.92	\$1,108.90	\$0.00	NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
394875	ARROW, RONNIE	\$0.00	\$0.00	\$300.00	OTHER TECHNICAL SERV
394876	BREAKOUT INC	\$0.00	\$0.00	\$225.00	STAFF INST SUPPLIES
394877	BUCKNER, TERRY	\$0.00	\$0.00	\$1,220.53	TRANSP-OTH PROVIDERS
394878	BUTLER FOODS OF PENSACOLA, INC	\$0.00	\$20,164.48	\$0.00	PURCHASED FOOD
394879	CAMPER CITY MOBILE	\$6,585.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS;EQUIP REPAIR & MAINT
394880	CANNELLA, BRUCE	\$0.00	\$0.00	\$175.00	OTHER TECHNICAL SERV
394881	CDW GOVERNMENT, LLC	\$0.00	\$0.00	\$21,057.00	NON-CAP COMPUTER HDW
394882	CENTRAL STATES BUS SALES, INC	\$7,352.08	\$0.00	\$0.00	VEHICLE PARTS
394883	CERTIPORT	\$0.00	\$15,773.00	\$0.00	TESTING SUPPLIES
394884	CLARK PERSONNEL, INC.	\$0.00	\$1,218.00	\$913.50	OTHER PURCHASED SERV;OTHER TECHNICAL SERV
394885	COMPLETE SIGNS, LLC.	\$0.00	\$0.00	\$27,651.42	EXHSTBL LND IMP<\$50K;LAND IMPROVEMENT
394886	CONTINUOUS LEARNING CENTER	\$35.00	\$0.00	\$0.00	OFFICE SUPPLIES
394887	CRAIGHEAD ELEMENTARY SCHOOL	\$330.00	\$0.00	\$0.00	OTHER PURCHASED SERV
394888	Crenshaw, Reginald	\$0.00	\$0.00	\$101.00	TELEPHONE (Desk Phones)
394889	CURRICULUM ASSOCIATES, LLC	\$0.00	\$6,000.00	\$0.00	STAFF ED SERVICES
394890	Dana on Mission Bay (The)	\$0.00	\$1,318.56	\$0.00	OUT-OF-STATE TRAVEL
394891	DINKINS, CHRISTY	\$0.00	\$0.00	\$1,421.87	TRANSP-OTH PROVIDERS
394892	DIRT, INCORPORATED	\$180.00	\$0.00	\$800.00	GARBAGE AND WASTE;OTHER GEN SUPPLIES
394893	DOUBLE AA CONSTRUCTION COMPANY	\$0.00	\$0.00	\$266,542.00	BUILDING IMPROVEMENT
394894	DOUGLAS, EVONNE	\$0.00	\$0.00	\$933.77	TRANSP-OTH PROVIDERS
394895	E. CORNELL MALONE CORPORATION	\$0.00	\$0.00	\$26,876.64	BUILDING IMPROVEMENT
394896	EAGLE GOLF & ATHLETICS, INC	\$0.00	\$0.00	\$22,049.50	LAND IMPROVEMENT

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394897	EDUCATION.COM HOLDINGS, INC.	\$600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
394898	EXPLOREUM SCIENCE CENTER	\$0.00	\$450.00	\$0.00	STUDENT EDUCATIONAL
394899	FISHER SCIENTIFIC	\$0.00	\$441.18	\$0.00	STUDENT CLASSRM SUPP
394900	GHJL SERVICE & PAINTING, INC.	\$19,395.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
394901	GILL, EDITH E.	\$2,450.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
394902	GLOBAL PAYMENTS, INC.	\$0.00	\$1,295.00	\$0.00	OTHER PURCHASED SERV
394903	GULF CITY BODY & TRAILER WORKS	\$417.10	\$0.00	\$0.00	EQUIP REPAIR & MAINT
394904	GULF COAST TOURS	\$0.00	\$4,505.10	\$0.00	TRANSP-OTH PROVIDERS
394905	GULF SOUTH METALS	\$0.00	\$0.00	\$16,352.00	BLDG IMPMTS < \$50K
394906	HATCHING RESULTS LLC	\$0.00	\$699.00	\$0.00	REGISTRATION FEES
394907	HATCHING RESULTS LLC	\$0.00	\$699.00	\$0.00	REGISTRATION FEES
394908	HILTON GARDEN INN ATLANTA	\$0.00	\$1,303.05	\$0.00	OUT-OF-STATE TRAVEL
394909	HILTON LAKE BUENA VISTA	\$1,377.00	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
394910	HOPE KING TEACHING RESOURCES	\$0.00	\$629.00	\$0.00	REGISTRATION FEES
394911	INTEGRA WATER CREOLA, LLC.	\$0.00	\$0.00	\$132.19	WATER AND SEWAGE
394912	INTERFACE SERVICES, INC.	\$921.16	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
394913	INTERIOR ELEMENTS, LLC	\$0.00	\$12.12	\$10,819.53	N-C FURN & FXT <\$500
394914	ISTE	\$0.00	\$1,310.00	\$0.00	REGISTRATION FEES
394915	J APPLESEED, INC.	\$0.00	\$75.85	\$0.00	LIBRARY BOOKS
394916	JENNIFER CLAIRE MOORE	\$0.00	\$700.00	\$0.00	REGISTRATION FEES
394917	JOHNS AND KIRKSEY, INC.	\$0.00	\$0.00	\$15,287.95	BUILDING IMPROVEMENT
394918	KAGAN PUBLICATIONS	\$899.00	\$0.00	\$0.00	REGISTRATION FEES
394919	KAGAN PUBLICATIONS	\$899.00	\$0.00	\$0.00	REGISTRATION FEES
394920	KAPLAN EARLY LEARNING CO.	\$561.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
394921	KELLYS DANCE ACADEMY	\$0.00	\$400.00	\$0.00	STUDENT EDUCATIONAL
394922	LAKEVIEW BOOKS	\$119.95	\$0.00	\$0.00	LIBRARY BOOKS
394923	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$12,525.94	ARCHITECT/ENGINEERNG
394924	LEARNING WITHOUT TEARS	\$0.00	\$79.00	\$0.00	STAFF INST SUPPLIES
394925	MARRIOTT AUBURN/OPELIKA	\$0.00	\$438.44	\$0.00	IN-STATE TRAVEL
394926	MARRIOTT LITTLE ROCK	\$0.00	\$477.97	\$0.00	OUT-OF-STATE TRAVEL
394927	MARRIOTT LITTLE ROCK	\$0.00	\$477.97	\$0.00	OUT-OF-STATE TRAVEL
394928	MCPHERSON COMPANIES, INC.	\$1,957.99	\$0.00	\$0.00	OIL AND LUBRICANTS
394929	MEADOWLAKE ELEMENTARY SCHOOL	\$1,500.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
394930	MEGA REGISTRATION	\$0.00	\$180.00	\$0.00	REGISTRATION FEES
394931	MERCHANTS COMPANY, (THE)	\$0.00	\$203,874.36	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
394932	METROPOLITAN LIFE INSURANCE	\$0.00	\$0.00	\$10,605.04	LIFE INSURANCE
394933	NASCO	\$0.00	\$678.96	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
394934	NATIONAL TECHNICAL HONOR	\$3,550.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
394935	NCTM: NATIONAL COUNCIL OF	\$0.00	\$295.00	\$0.00	OUT-OF-STATE TRAVEL
394936	OHC, INC.	\$660.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
394937	OREILLY AUTO PARTS	\$1,105.50	\$0.00	\$0.00	VEHICLE PARTS
394938	PERDIDO BEACH RESORT	\$0.00	\$299.28	\$0.00	OUT-OF-STATE TRAVEL
394939	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$554.48	IN-STATE TRAVEL
394940	PH&J ARCHITECTS. INC.	\$30,725.43	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
394941	PITNEY BOWES-ENVELOPE/RENTALS	\$0.00	\$798.93	\$0.00	PARENT INST SUPPLIES
394942	PITNEY BOWES-ENVELOPE/RENTALS	\$0.00	\$575.00	\$0.00	PARENT INST SUPPLIES
394943	CONSUELA T. PRINCE	\$0.00	\$1,100.00	\$0.00	STUDENT EDUCATIONAL
394944	Regions Bank	\$36,300.83	\$148,744.68	\$3,667.90	OTH NONINST SUPPLIES;NON-CAP COMPUTER HDW;OUT-OF-STATE TRAVEL;IN-STATE TRAVEL;PURCHASED FOOD;REGISTRATION FEES
394945	RENAISSANCE NEW YORK TIMES SQ.	\$0.00	\$2,707.25	\$0.00	OUT-OF-STATE TRAVEL
394946	RESOURCE CENTER FOR TECHNOLOGY	\$0.00	\$330.00	\$0.00	IN-STATE TRAVEL
394947	RON CLARK ACADEMY	\$0.00	\$5,250.00	\$0.00	REGISTRATION FEES
394948	RON CLARK ACADEMY	\$0.00	\$1,050.00	\$0.00	REGISTRATION FEES
394949	SALLY BEAUTY SUPPLY, INC.	\$638.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
394950	SHAW INDUSTRIES, INC.	\$0.00	\$0.00	\$39,196.85	BLDG IMPMTS < \$50K
394951	SOUTH ALABAMA UTILITIES	\$0.00	\$391.78	\$11,338.43	WATER AND SEWAGE;NATURAL GAS
394952	SOUTHERN BUILDING STRUCTURES,	\$0.00	\$0.00	\$10,739.00	BLDGS PURCH < \$50K;NON-INST EQUIPMENT
394953	SPHERION STAFFING, LLC	\$0.00	\$714.80	\$0.00	OTHER PURCHASED SERV
394954	SPORTS FIELDS INC	\$0.00	\$0.00	\$388,449.70	LAND IMPROVEMENT
394955	STATE OF ALABAMA DEPT. FINANCE	\$0.00	\$0.00	\$336,927.00	PREPAID ITEMS
394956	SWIVL, INC.	\$1,138.10	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
394957	C SPIRE BUSINESS	\$5,328.75	\$0.00	\$0.00	TELECOMMUNICATION (WAN)
394958	THREADED FASTENERS, INC.	\$87.58	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
394959	TRIPLE POINT INDUSTRIES, LLC	\$7,685.67	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
394960	ULINE SHIPPING SUPPLIES	\$0.00	\$0.00	\$22,611.81	N-C FURN & FXT <\$500
394961	WEAVER, ANGELA	\$0.00	\$0.00	\$1,174.81	TRANSP-OTH PROVIDERS
394962	WEEDEN, AL	\$0.00	\$0.00	\$300.00	OTHER TECHNICAL SERV
394963	ACCU-CUT	\$103.00	\$0.00	\$0.00	REGISTRATION FEES
394964	ACCUTRAIN EVENTS, LLC	\$0.00	\$5,913.00	\$0.00	REGISTRATION FEES
394965	ACCUTRAIN EVENTS, LLC	\$0.00	\$3,635.00	\$0.00	REGISTRATION FEES;OUT-OF-STATE TRAVEL
394966	AHSADCA	\$30.00	\$0.00	\$0.00	REGISTRATION FEES
394967	ALABAMA SCHOOL LIBRARY	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
394968	AREY JONES EDUCATIONAL	\$20,616.16	\$58,833.51	\$0.00	NON-CAP COMPUTER HDW;NON-INST EQUIPMENT;STUDENT CLASSRM SUPP;N-C INSTRUCT EQ <500;LIBRARY BOOKS

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394969	ARNOLD, GARY	\$0.00	\$0.00	\$175.00	OTHER TECHNICAL SERV
394970	ASCD	\$0.00	\$585.00	\$0.00	OUT-OF-STATE TRAVEL
394971	ATCHISON FIRM P.C., THE	\$0.00	\$0.00	\$38,968.50	LEGAL FEES
394972	BANC OF AMERICA PUBLIC CAPITAL	\$73,019.10	\$0.00	\$0.00	PRINCIPAL;INTEREST
394973	BARNES & NOBLE COLLEGE	\$0.00	\$2,051.37	\$0.00	STUDENT CLASSRM SUPP
394974	BAY AREA CONTRACTING, INC.	\$9,750.00	\$0.00	\$0.00	LAND IMPROVEMENT
394975	BELL & COMPANY	\$4,730.32	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
394976	BUSINESS SYSTEM & CONSULTANTS	\$0.00	\$0.00	\$15,273.10	BLDG IMPMTS < \$50K
394977	BUTLER FOODS OF PENSACOLA, INC	\$0.00	\$15,332.66	\$0.00	PURCHASED FOOD
394978	C & M VITAL CARE	\$0.00	\$185.00	\$0.00	PURCHASED FOOD
394979	CAESARS PALACE	\$0.00	\$1,331.94	\$0.00	OUT-OF-STATE TRAVEL
394980	CAESARS PALACE	\$0.00	\$1,382.96	\$0.00	OUT-OF-STATE TRAVEL
394981	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$3,845.29	\$0.00	STUDENT CLASSRM SUPP
394982	CDW GOVERNMENT, LLC	\$11,270.17	\$296.07	\$0.00	OTHER EQUIPMENT;STUDENT CLASSRM SUPP;N-C INSTRUCT EQ <500
394983	CLARK PERSONNEL, INC.	\$0.00	\$0.00	\$7,840.36	OTHER PROPERTY SERV;OTHER TECHNICAL SERV
394984	CLARK, GEER, LATHAM &	\$0.00	\$0.00	\$813.15	ARCHITECT/ENGINEERNG
394985	COLLINS-RHODES ELEMENTARY	\$0.00	\$0.00	\$448.38	OPERAT TRANSFERS OUT
394986	LOVING GUIDANCE	\$0.00	\$999.00	\$0.00	STAFF ED SERVICES
394987	CONTROL SYSTEMS, INC.	\$2,500.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
394988	COUNCIL FOR EXCEPTIONAL	\$0.00	\$0.00	\$1,476.78	OPERAT TRANSFERS OUT
394989	COURTYARD BIRMINGHAM HOMEWOOD	\$432.00	\$0.00	\$0.00	IN-STATE TRAVEL
394990	CRAIGHEAD ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,085.00	OPERAT TRANSFERS OUT
394991	CROSS, KEY SHAWN	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
394992	DEMCO, INC.	\$149.00	\$793.76	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
394993	JEREMIAH DENTON MIDDLE SCHOOL	\$0.00	\$0.00	\$546.01	OPERAT TRANSFERS OUT
394994	DISNEY DESTINATIONS, LLC.	\$0.00	\$1,681.88	\$0.00	OUT-OF-STATE TRAVEL
394995	DOCUSIGN	\$0.00	\$0.00	\$4,749.83	SOFTWARE MAINT AGREE
394996	EAST BAY MECHANICAL INSULATION	\$1,225.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
394997	EDMONDSON, ANTHONY RONALD	\$0.00	\$0.00	\$175.00	OTHER TECHNICAL SERV
394998	EICHOLD-MERTZ MAGNET SCHOOL OF	\$0.00	\$0.00	\$2,520.00	OPERAT TRANSFERS OUT
394999	EMBASSY SUITES-MONTGOMERY	\$125.30	\$0.00	\$0.00	IN-STATE TRAVEL
395000	ALABAMA AVIATION ED CENTER INC	\$0.00	\$2,250.00	\$0.00	STUDENT CLASSRM SUPP
395001	FRAZIER, LEON JR.	\$0.00	\$0.00	\$175.00	OTHER TECHNICAL SERV
395002	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$2,448.85	ARCHITECT/ENGINEERNG
395003	GREAT SOUTHERN RECREATION, LLC	\$0.00	\$0.00	\$20,912.00	N-C FURN & FXT <\$500
395004	GULF CITY BODY & TRAILER WORKS	\$1,610.60	\$0.00	\$0.00	EQUIP REPAIR & MAINT
395005	GULF SOUTH METALS	\$0.00	\$0.00	\$43,050.00	BLDG IMPMTS < \$50K

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395006	HALL, ROSALEE	\$0.00	\$0.00	\$902.33	TRANSP-OTH PROVIDERS
395007	HAMPTON INN HOOVER	\$0.00	\$353.84	\$0.00	IN-STATE TRAVEL
395008	HILTON LAKE BUENA VISTA	\$1,377.00	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
395009	HOPE KING TEACHING RESOURCES	\$0.00	\$629.00	\$0.00	REGISTRATION FEES
395010	HOPE KING TEACHING RESOURCES	\$629.00	\$0.00	\$0.00	REGISTRATION FEES
395011	HOPE KING TEACHING RESOURCES	\$0.00	\$629.00	\$0.00	REGISTRATION FEES
395012	FLORENCE HOWARD ELEMENTARY	\$0.00	\$0.00	\$2,300.00	OPERAT TRANSFERS OUT
395013	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$276.00	\$0.00	OTHER NONCAP EQUIPMT
395014	HUDDLBOX, LLC.	\$6,988.00	\$0.00	\$0.00	OTHER INST SUPPLIES
395015	INDUSTRIAL COMMERCIAL FIRE	\$1,066.50	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
395016	INTERIOR ELEMENTS, LLC	\$0.00	\$40,741.93	\$0.00	N-C FURN & FXT <\$500;BLDG IMPMTS < \$50K
395017	INTERNATIONAL CENTER FOR	\$0.00	\$4,170.00	\$0.00	OUT-OF-STATE TRAVEL;REGISTRATION FEES
395018	ISTE	\$0.00	\$650.00	\$0.00	REGISTRATION FEES
395019	JOHNSON CONTROLS FIRE	\$480.00	\$0.00	\$0.00	OTHER PROPERTY SERV
395020	JUST 4	\$0.00	\$0.00	\$1,515.00	OPERAT TRANSFERS OUT
395021	KAGAN PUBLICATIONS	\$948.00	\$0.00	\$0.00	REGISTRATION FEES
395022	KING SECURITY SERVICE, LLC.	\$7,099.84	\$7,195.20	\$0.00	OTHER TECHNICAL SERV;OTHER PURCHASED SERV;OTHER PROF SERVICES
395023	KRUEGER INTERNATIONAL INC	\$0.00	\$113,775.90	\$0.00	N-C FURN & FXT <\$500
395024	LANDMARK TOUR and TRAVEL	\$0.00	\$12,577.00	\$0.00	STUDENT EDUCATIONAL
395025	LEARNING RESOURCES	\$0.00	\$1,652.43	\$0.00	STUDENT CLASSRM SUPP
395026	LEARNING WITHOUT TEARS	\$0.00	\$4,545.70	\$0.00	STUDENT CLASSRM SUPP
395027	LEINKAUF ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,890.00	OPERAT TRANSFERS OUT
395028	LOWES #0212, I-65 SVC RD	\$2,858.32	(\$57.85)	\$255.55	MAINTENANCE SUPPLIES;N-C INSTRUCT EQ <500;OTHER GEN SUPPLIES;N-C FURN & FXT <\$500
395029	LOWES #0549, AIRPORT BLVD.	\$4,430.89	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
395030	MARRIOTT AUBURN/OPELIKA	\$0.00	\$244.08	\$0.00	IN-STATE TRAVEL
395031	MARRIOTT NEW YORK MARQUIS	\$0.00	\$7,231.30	\$0.00	OUT-OF-STATE TRAVEL
395032	MARTIN MARIETTA	\$1,357.69	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
395033	MARYVALE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$39.16	OPERAT TRANSFERS OUT
395034	MCPSS CHORAL TEACHERS	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
395035	MEGA REGISTRATION	\$0.00	\$720.00	\$0.00	REGISTRATION FEES
395036	MEGA REGISTRATION	\$0.00	\$1,800.00	\$0.00	REGISTRATION FEES
395037	MEGA REGISTRATION	\$0.00	\$1,260.00	\$0.00	REGISTRATION FEES
395038	MERCHANTS COMPANY, (THE)	\$0.00	\$19,764.21	\$0.00	OTHER PURCHASED SERV;PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
395039	MORNINGSIDE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,350.00	OPERAT TRANSFERS OUT
395040	MOZAIK SOFTWARE, LLC	\$900.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
395041	N2Y, LLC.	\$13,069.62	\$0.00	\$0.00	INST SOFTWARE

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395042	NATIONAL TECHNICAL HONOR	\$40.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
395043	NCTM: NATIONAL COUNCIL OF	\$0.00	\$338.00	\$0.00	OUT-OF-STATE TRAVEL
395044	NCTM: NATIONAL COUNCIL OF	\$406.00	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
395045	New York Marriott Marquis	\$1,469.21	\$0.00	\$0.00	IN-STATE TRAVEL
395046	North Mobile County Middle Sch	\$0.00	\$0.00	\$1,460.00	OPERAT TRANSFERS OUT
395047	NOVEL EFFECT, INC.	\$799.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
395048	OLENSKY BROTHERS	\$0.00	\$45,635.00	\$0.00	STUDENT CLASSRM SUPP
395049	ORLANDO WORLD CENTER MARRIOTT	\$0.00	\$3,026.24	\$0.00	OUT-OF-STATE TRAVEL
395050	OVERDRIVE, INC.	\$2,295.81	\$0.00	\$0.00	OTH BOOKS/PERIODICAL
395051	PEEQ TECHNOLOGIES, INC.	\$736.18	\$0.00	\$0.00	OTHER INST SUPPLIES
395052	PITNEY BOWES-PURCHASE POWER	\$0.00	\$694.04	\$0.00	POSTAGE
395053	POWERUPEDU	\$15,211.00	\$0.00	\$0.00	OTHER EQUIPMENT
395054	PRICHARD WATER	\$0.00	\$0.00	\$23,264.62	WATER AND SEWAGE
395055	PUBLIC RELATIONS COUNCIL OF	\$0.00	\$0.00	\$595.00	REGISTRATION FEES
395056	RENAISSANCE NEW YORK TIMES SQ.	\$1,439.29	\$0.00	\$0.00	OTHER PURCHASED SERV
395057	ROBBINS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,580.00	OPERAT TRANSFERS OUT
395058	SCIENCE FOR EVERYONE, INC.	\$0.00	\$2,000.00	\$0.00	STAFF ED SERVICES
395059	SHELSKY METAL DETECTOR SALES &	\$0.00	\$6,850.00	\$0.00	OTH NONINST SUPPLIES
395060	SHERATON SEATTLE	\$796.00	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
395061	SMITH SAND COMPANY, INC.	\$90.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
395062	SNAP-ON INDUSTRIAL - TOOLS	\$0.00	\$2,091.69	\$0.00	OTHER NONCAP EQUIPMT
395063	SOUTH ALABAMA UTILITIES	\$0.00	\$503.53	\$5,889.01	NATURAL GAS;WATER AND SEWAGE
395064	SOUTHERN LABOR AND	\$0.00	\$0.00	\$35,500.00	BLDG IMPMTS < \$50K
395065	SULLIVAN, TIFFANY BLANKINCHIP	\$0.00	\$0.00	\$1,280.53	TRANSP-OTH PROVIDERS
395066	THREADED FASTENERS, INC.	\$31.18	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
395067	TOBII DYNAVOX, LLC.	\$895.50	\$0.00	\$0.00	INST SOFTWARE
395068	TRUIST BANK	\$71,294.67	\$0.00	\$0.00	PRINCIPAL;INTEREST
395069	TYPING.COM LLC	\$721.58	\$0.00	\$0.00	INST SOFTWARE
395070	ULINE SHIPPING SUPPLIES	\$0.00	\$0.00	\$921.25	OTHER GEN SUPPLIES
395071	UNIVERSITY OF SOUTH ALABAMA	\$0.00	\$3,320.00	\$0.00	STUDENT EDUCATIONAL
395072	VERIZON	\$36,199.59	\$0.00	\$0.00	CELL PHONE /RADIO COMMUNICA;TELEPHONE (Desk Phones)
395073	SADLIER, WILLIAM H.	\$0.00	\$1,996.05	\$0.00	STUDENT CLASSRM SUPP
395074	WONDER WORKSHOP, INC.	\$2,694.95	\$0.00	\$0.00	NON-CAP COMPUTER HDW
900020362	FELICIA ADAMS	\$0.00	\$32.49	\$0.00	LOCAL DISTRICT TRAVEL
900020363	AKEY LEIGH ANNE	\$0.00	\$0.00	\$157.79	LOCAL DISTRICT TRAVEL
900020364	ALLRED, JESSICA S	\$0.00	\$0.00	\$49.65	LOCAL DISTRICT TRAVEL
900020365	ANDERSON, LOGAN S.	\$0.00	\$279.99	\$0.00	OUT-OF-STATE TRAVEL

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900020366	ANDREWS, MELISSA BEARDEN	\$0.00	\$0.00	\$116.13	LOCAL DISTRICT TRAVEL
900020367	BANASHAK, STEPHANIE	\$75.33	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020368	BARNES, TIFFANY	\$0.00	\$130.93	\$0.00	LOCAL DISTRICT TRAVEL
900020369	TIFFANY J. BARNES	\$0.00	\$150.26	\$0.00	LOCAL DISTRICT TRAVEL
900020370	Baucom, Janelle S.	\$0.00	\$0.00	\$255.45	LOCAL DISTRICT TRAVEL
900020371	BOLDEN, DARWIN	\$0.00	\$757.25	\$0.00	LOCAL DISTRICT TRAVEL
900020372	BOLDEN, TAMEKA J	\$46.51	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020373	Booth, Danielle	\$0.00	\$305.96	\$0.00	LOCAL DISTRICT TRAVEL
900020374	Bounds, Carmen R Ortiz	\$428.57	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020375	BOWEN, REBECCA	\$0.00	\$980.76	\$0.00	OUT-OF-STATE TRAVEL
900020376	BRADFORD-ADAMS, MICHELLE	\$1,100.40	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020377	BRANCH, JAMESON	\$9.17	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020378	BRIGGS, STANIELLE	\$0.00	\$0.00	\$244.46	LOCAL DISTRICT TRAVEL
900020379	Brooks Shannan C.	\$0.00	\$0.00	\$197.81	LOCAL DISTRICT TRAVEL
900020380	BUMPERS, CHAPMAN KAREN	\$0.00	\$0.00	\$127.30	LOCAL DISTRICT TRAVEL
900020381	BYRD, JACQUELYN F.	\$0.00	\$5.90	\$0.00	LOCAL DISTRICT TRAVEL
900020382	CALAMETTI, JESSICA A	\$108.08	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020383	Carrie Baxter	\$0.00	\$175.13	\$0.00	LOCAL DISTRICT TRAVEL
900020384	CHANDLER, ERIN A	\$0.00	\$0.00	\$157.20	LOCAL DISTRICT TRAVEL
900020385	CHISM, KELLY	\$0.00	\$192.17	\$0.00	OUT-OF-STATE TRAVEL
900020386	CIEUTAT, MARITZA DEL CARMEN	\$0.00	\$729.35	\$0.00	LOCAL DISTRICT TRAVEL
900020387	CLARK, TIFFANY	\$0.00	\$28.03	\$0.00	LOCAL DISTRICT TRAVEL
900020388	CLUTE, JANET	\$0.00	\$122.81	\$0.00	LOCAL DISTRICT TRAVEL
900020389	COLEMAN, BEVERLY	\$0.00	\$0.00	\$113.64	LOCAL DISTRICT TRAVEL
900020390	COLVIN, AMY	\$0.00	\$83.45	\$0.00	LOCAL DISTRICT TRAVEL
900020391	COOK, KAY MICHELLE	\$0.00	\$60.78	\$0.00	LOCAL DISTRICT TRAVEL
900020392	CRAIG, LAKENDA D	\$0.00	\$0.00	\$321.41	LOCAL DISTRICT TRAVEL
900020393	CRIMINALE, KENIA	\$0.00	\$344.46	\$0.00	LOCAL DISTRICT TRAVEL
900020394	DICKINSON, ERICA C.	\$0.00	\$36.68	\$0.00	LOCAL DISTRICT TRAVEL
900020395	DORMINEY, LORI D.	\$0.00	\$0.00	\$125.76	LOCAL DISTRICT TRAVEL
900020396	DRINKARD, PHYLLIS	\$0.00	\$85.93	\$0.00	LOCAL DISTRICT TRAVEL
900020397	KIM LOAN DUONG	\$95.63	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020398	ELIAS, ASEEL A.	\$100.35	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020399	ELLIOT, HEIDI S.	\$0.00	\$0.00	\$351.21	LOCAL DISTRICT TRAVEL
900020400	ELLZEY, JESSICA L.	\$0.00	\$0.00	\$153.85	LOCAL DISTRICT TRAVEL
900020401	EMMONS, CHELSEA HOWARD	\$0.00	\$0.00	\$340.80	LOCAL DISTRICT TRAVEL
900020402	EVANS, DANA	\$0.00	\$0.00	\$272.81	LOCAL DISTRICT TRAVEL
900020403	FARRELL, ROSEMARI	\$52.79	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL

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900020404	FERGUSON, DEBRA	\$0.00	\$127.19	\$0.00	LOCAL DISTRICT TRAVEL
900020405	FORD, CRISTIN L.	\$0.00	\$0.00	\$16.77	LOCAL DISTRICT TRAVEL
900020406	FOSTER, KATHY B.	\$0.00	\$0.00	\$52.40	LOCAL DISTRICT TRAVEL
900020407	Phaedra Taylor Fox	\$0.00	\$0.00	\$785.54	LOCAL DISTRICT TRAVEL
900020408	FOX, ELDRIDGE O.	\$0.00	\$0.00	\$105.13	LOCAL DISTRICT TRAVEL
900020409	GARCIA DE NAVAS, YENNY J.	\$288.72	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020410	GARDNER, ALEXANDRIA	\$0.00	\$0.00	\$421.75	LOCAL DISTRICT TRAVEL
900020411	GENTRY, ROSS	\$0.00	\$0.00	\$165.72	LOCAL DISTRICT TRAVEL
900020412	GODWIN, SHELLY D.	\$0.00	\$0.00	\$330.78	LOCAL DISTRICT TRAVEL
900020413	GOLER, ANGELIA J.	\$115.29	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020414	GOODWIN, ERICKA	\$0.00	\$0.00	\$745.78	LOCAL DISTRICT TRAVEL
900020415	GRAY, MEGAN P.	\$0.00	\$0.00	\$452.91	LOCAL DISTRICT TRAVEL
900020416	GUNNERSON, ALICIA	\$0.00	\$0.00	\$321.61	LOCAL DISTRICT TRAVEL
900020417	HAGER, GALE H.	\$154.32	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020418	HARDEMAN, STACY	\$0.00	\$9.17	\$0.00	LOCAL DISTRICT TRAVEL
900020419	HARDMAN, AUDREY	\$0.00	\$126.55	\$0.00	LOCAL DISTRICT TRAVEL
900020420	HAWKINS, DANA W.	\$0.00	\$0.00	\$336.02	LOCAL DISTRICT TRAVEL
900020421	HELLMANN, TRACY ROUSE	\$213.73	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020422	HENDERSON, KAREN A.	\$0.00	\$0.00	\$46.18	LOCAL DISTRICT TRAVEL
900020423	HENDERSON, VALENCIA M	\$0.00	\$189.23	\$0.00	OUT-OF-STATE TRAVEL
900020424	SEAN C HINTON	\$510.90	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020425	HOPKINS, CASSANDRA	\$0.00	\$29.48	\$0.00	LOCAL DISTRICT TRAVEL
900020426	HOWARD-DAWSON, KAREN	\$0.00	\$358.16	\$0.00	LOCAL DISTRICT TRAVEL
900020427	JACKSON, CATHERINE	\$163.75	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020428	JACKSON, MARCUS J.	\$0.00	\$0.00	\$207.17	LOCAL DISTRICT TRAVEL
900020429	JACKSON, VICTORIA	\$0.00	\$117.25	\$0.00	LOCAL DISTRICT TRAVEL
900020430	JAMES, NATARA DANIELLE	\$13.10	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020431	JENNIFER JAMESON	\$0.00	\$0.00	\$332.07	LOCAL DISTRICT TRAVEL
900020432	JOHNSON DENISE STAMPS	\$0.00	\$215.50	\$0.00	LOCAL DISTRICT TRAVEL
900020433	JONES, KELSEY S.	\$0.00	\$0.00	\$225.65	LOCAL DISTRICT TRAVEL
900020434	KIDD, PATRICK	\$0.00	\$0.00	\$316.37	LOCAL DISTRICT TRAVEL
900020435	DOROTHY MAE KIEL	\$0.00	\$112.24	\$0.00	OUT-OF-STATE TRAVEL
900020436	KING, TANEKKYA	\$0.00	\$269.53	\$0.00	OUT-OF-STATE TRAVEL
900020437	KING, VARISTINE	\$0.00	\$27.51	\$0.00	LOCAL DISTRICT TRAVEL
900020438	LASSITER, SAMUEL S.	\$0.00	\$0.00	\$138.47	LOCAL DISTRICT TRAVEL
900020439	LE, HOANG THAO	\$222.90	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020440	LE, TIFFANY	\$130.35	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020441	LINDSEY, KAREN	\$0.00	\$0.00	\$738.97	LOCAL DISTRICT TRAVEL

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900020442	JEANNE LIVINGSTON	\$0.00	\$0.00	\$544.97	LOCAL DISTRICT TRAVEL
900020443	LLOYD, DARRA D.	\$0.00	\$198.34	\$0.00	LOCAL DISTRICT TRAVEL
900020444	Lowe Eric	\$0.00	\$0.00	\$44.93	IN-STATE TRAVEL
900020445	LOWE, KIMBERLY M.	\$0.00	\$92.36	\$0.00	LOCAL DISTRICT TRAVEL
900020446	Lucas, Annette	\$0.00	\$112.33	\$0.00	LOCAL DISTRICT TRAVEL
900020447	MADDOX GAWANDA	\$609.60	\$0.00	\$0.00	IN-STATE TRAVEL
900020448	MALINAUSKAS, TRACEY	\$0.00	\$0.00	\$82.73	LOCAL DISTRICT TRAVEL
900020449	MAULDIN, COURTNEY J.	\$0.00	\$0.00	\$51.88	LOCAL DISTRICT TRAVEL
900020450	MAYE, ANGELIQUE	\$0.00	\$0.00	\$216.41	LOCAL DISTRICT TRAVEL
900020451	McDONALD, CAROL P	\$144.10	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020452	MCKINION, HEATHER	\$0.00	\$0.00	\$54.20	LOCAL DISTRICT TRAVEL
900020453	MCSPADDEN, CHRISTY M.	\$0.00	\$0.00	\$254.86	LOCAL DISTRICT TRAVEL
900020454	MENDOZA, ANA M	\$297.89	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020455	MENEFEE, HANNAH R.	\$0.00	\$0.00	\$303.92	LOCAL DISTRICT TRAVEL
900020456	MILLER, ERICA DEANNE	\$0.00	\$0.00	\$330.81	LOCAL DISTRICT TRAVEL
900020457	MINTO, CLAIRE	\$0.00	\$599.24	\$0.00	LOCAL DISTRICT TRAVEL
900020458	MIRZAKHANI, MARIBEL	\$168.20	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020459	MITCHELL, JACQUESSA F	\$0.00	\$0.00	\$89.34	LOCAL DISTRICT TRAVEL
900020460	MOORE, ANGELA	\$0.00	\$446.05	\$0.00	LOCAL DISTRICT TRAVEL
900020461	JEANETTE MORGAN	\$0.00	\$0.00	\$83.32	LOCAL DISTRICT TRAVEL
900020462	Julie Morgan	\$0.00	\$0.00	\$41.27	LOCAL DISTRICT TRAVEL
900020463	MOSLEY, MIRANDA T.	\$0.00	\$0.00	\$146.33	LOCAL DISTRICT TRAVEL
900020464	MURRILL, MARLA	\$0.00	\$608.23	\$0.00	LOCAL DISTRICT TRAVEL
900020465	NEGRETTE, YNDRA	\$109.78	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020466	Neidhardt Julie	\$0.00	\$0.00	\$400.13	LOCAL DISTRICT TRAVEL
900020467	Nelson, Beverly	\$0.00	\$204.36	\$0.00	LOCAL DISTRICT TRAVEL
900020468	NELSON, WYNONNA A.	\$0.00	\$0.00	\$15.72	LOCAL DISTRICT TRAVEL
900020469	NGUYEN, NGA HONG	\$202.27	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020470	NOBLES, SHANNON TAYLOR	\$0.00	\$0.00	\$226.57	LOCAL DISTRICT TRAVEL
900020471	SIM OAKLEY	\$212.22	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020472	LARISSA NANETTE DICKINSON	\$0.00	\$84.60	\$0.00	LOCAL DISTRICT TRAVEL
900020473	PAYNE, JESSICA	\$0.00	\$0.00	\$68.64	LOCAL DISTRICT TRAVEL
900020474	PAYTON, LESLIE L.	\$0.00	\$10.35	\$0.00	LOCAL DISTRICT TRAVEL
900020475	Kimiko Muniz Pears	\$0.00	\$0.00	\$48.60	LOCAL DISTRICT TRAVEL
900020476	PEREZ, SHANNON D.	\$0.00	\$0.00	\$79.19	LOCAL DISTRICT TRAVEL
900020477	PERKINS, TONYA	\$0.00	\$0.00	\$320.16	LOCAL DISTRICT TRAVEL
900020478	PERRY, MATTHEW	\$0.00	\$825.22	\$0.00	OUT-OF-STATE TRAVEL
900020479	PHAM, HALEY	\$0.00	\$296.78	\$0.00	LOCAL DISTRICT TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900020480	PHELPS, GRACE	\$0.00	\$0.00	\$29.08	LOCAL DISTRICT TRAVEL
900020481	PHILIPS, RENA	\$0.00	\$0.00	\$438.21	IN-STATE TRAVEL;LOCAL DISTRICT TRAVEL
900020482	PHILLIPS, VIRGINIA T	\$213.79	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020483	Pippin, Deborah	\$0.00	\$0.00	\$318.99	LOCAL DISTRICT TRAVEL
900020484	PORTIS, PAULA R.	\$38.45	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020485	POTTEIGER, KRISTA	\$302.61	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020486	PRICE, TERRA	\$0.00	\$0.00	\$469.44	LOCAL DISTRICT TRAVEL
900020487	PRIDGEN, STELLA	\$0.00	\$41.40	\$0.00	LOCAL DISTRICT TRAVEL
900020488	PURSLEY, CARRIE N.	\$0.00	\$0.00	\$331.43	LOCAL DISTRICT TRAVEL
900020489	RABB, JAHMARKUS	\$0.00	\$105.80	\$0.00	IN-STATE TRAVEL
900020490	RANSOM, JILLIAN	\$0.00	\$0.00	\$28.17	LOCAL DISTRICT TRAVEL
900020491	REILLY, HEATHER	\$0.00	\$0.00	\$33.41	LOCAL DISTRICT TRAVEL
900020492	REGINA RENCHER	\$0.00	\$0.00	\$134.93	LOCAL DISTRICT TRAVEL
900020493	REUSSER, KIMBERLY P.	\$0.00	\$0.00	\$168.20	LOCAL DISTRICT TRAVEL
900020494	REYNOLDS, AMY H.	\$0.00	\$0.00	\$389.47	LOCAL DISTRICT TRAVEL
900020495	REYNOLDS, ANDRE	\$0.00	\$0.00	\$251.52	LOCAL DISTRICT TRAVEL
900020496	REYNOLDS, DIETRA	\$0.00	\$0.00	\$123.80	LOCAL DISTRICT TRAVEL
900020497	Brandon Rice	\$0.00	\$0.00	\$41.20	LOCAL DISTRICT TRAVEL
900020498	RIMANICH-HARPER, HILLARY	\$234.42	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
900020499	ROBINSON, EMILY DANIELS	\$0.00	\$0.00	\$225.32	LOCAL DISTRICT TRAVEL
900020500	ASHLEY DEANN ROWELL	\$0.00	\$0.00	\$141.81	LOCAL DISTRICT TRAVEL
900020501	RUSHOK, ANGELA K.	\$0.00	\$488.50	\$0.00	LOCAL DISTRICT TRAVEL
900020502	SAVAGE, AMANDA	\$0.00	\$0.00	\$299.86	LOCAL DISTRICT TRAVEL
900020503	Dianne Sewer	\$199.64	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020504	Ellen Shreve	\$0.00	\$0.00	\$70.09	LOCAL DISTRICT TRAVEL
900020505	Kimberly Sikes	\$0.00	\$0.00	\$115.94	LOCAL DISTRICT TRAVEL
900020506	SMALLEY, AMBER	\$0.00	\$0.00	\$314.54	LOCAL DISTRICT TRAVEL
900020507	SMART, CHRISTINA	\$24.24	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020508	Barbara R Smith	\$144.43	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020509	Christina Smith	\$0.00	\$0.00	\$98.25	LOCAL DISTRICT TRAVEL
900020510	Mary Smith	\$23.58	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020511	Pamela S Smith	\$271.17	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020512	COLLEEN STABLER	\$65.50	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020513	STANLEY, TAYLOR	\$0.00	\$0.00	\$24.37	LOCAL DISTRICT TRAVEL
900020514	STEELE AIMEE E.	\$0.00	\$174.81	\$0.00	LOCAL DISTRICT TRAVEL
900020515	SULLIVAN, JENNIFER	\$0.00	\$0.00	\$70.48	LOCAL DISTRICT TRAVEL
900020516	STACI SULLIVAN	\$0.00	\$0.00	\$158.58	LOCAL DISTRICT TRAVEL
900020517	SYKES, KIMBERLY E.	\$0.00	\$0.00	\$24.89	LOCAL DISTRICT TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900020518	TANDY, ANGELA R	\$0.00	\$0.00	\$142.14	LOCAL DISTRICT TRAVEL
900020519	TATE, KATINA M.	\$0.00	\$150.91	\$0.00	LOCAL DISTRICT TRAVEL
900020520	TERRY, ERIC J.	\$73.44	\$0.00	\$0.00	IN-STATE TRAVEL
900020521	THIGPEN, CHARLENE	\$0.00	\$78.60	\$0.00	LOCAL DISTRICT TRAVEL
900020522	JAMES R TRULY III	\$85.34	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
900020523	TUBERVILLE, VONNA	\$0.00	\$0.00	\$27.51	LOCAL DISTRICT TRAVEL
900020524	TUCKER, LATASHA M.	\$0.00	\$310.16	\$0.00	LOCAL DISTRICT TRAVEL
900020525	TUCKER, MELODY H	\$0.00	\$0.00	\$691.09	LOCAL DISTRICT TRAVEL
900020526	YOUKEY, LESLIE	\$267.24	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020527	Zitnik Catherine E	\$0.00	\$0.00	\$476.19	LOCAL DISTRICT TRAVEL
900020528	ADAMS, EARL	\$178.16	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020529	ADAMS, ERICKA D	\$127.59	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020530	ADAMS-WILLIAMS, EVA	\$0.00	\$0.00	\$150.19	LOCAL DISTRICT TRAVEL
900020531	KIMBERLY ANN AL-GREENE	\$0.00	\$0.00	\$31.44	LOCAL DISTRICT TRAVEL
900020532	ANDREWS, MELISSA BEARDEN	\$0.00	\$0.00	\$87.70	LOCAL DISTRICT TRAVEL
900020533	ANDREWS, SHAWANDA C.	\$0.00	\$0.00	\$450.81	LOCAL DISTRICT TRAVEL
900020534	ANKIEWICZ, SYLVIA	\$201.61	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020535	BELSON CURTESS	\$0.00	\$0.00	\$966.78	LOCAL DISTRICT TRAVEL
900020536	BERG, LEANNE	\$0.00	\$0.00	\$134.28	LOCAL DISTRICT TRAVEL
900020537	BJORKLUND, VIRGINIA G.	\$0.00	\$0.00	\$86.46	LOCAL DISTRICT TRAVEL
900020538	BRADLEY, LAKE DEBRA	\$0.00	\$0.00	\$95.63	LOCAL DISTRICT TRAVEL
900020539	BRANCH, JAMESON	\$49.13	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020540	BRIGGS, STANIELLE	\$0.00	\$0.00	\$132.71	LOCAL DISTRICT TRAVEL
900020541	BROOKS, JACQUESE D.	\$0.00	\$343.22	\$0.00	IN-STATE TRAVEL
900020542	BRYAN, GERALYNN W.	\$0.00	\$970.91	\$0.00	OUT-OF-STATE TRAVEL
900020543	BRYANT, NOEMI A	\$171.74	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020544	Burns, Amanda	\$0.00	\$0.00	\$74.67	LOCAL DISTRICT TRAVEL
900020545	BUSH, MARY C.	\$0.00	\$0.00	\$177.28	LOCAL DISTRICT TRAVEL
900020546	Carrie Baxter	\$0.00	\$81.05	\$0.00	LOCAL DISTRICT TRAVEL
900020547	CHANTHAVANE MARY	\$496.03	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020548	CHAPMAN, NYSHETIA W.	\$0.00	\$126.19	\$0.00	LOCAL DISTRICT TRAVEL
900020549	CLARK, TIFFANY	\$0.00	\$568.39	\$0.00	IN-STATE TRAVEL
900020550	COXE, CATHERINE	\$0.00	\$0.00	\$2,369.49	OUT-OF-STATE TRAVEL;LOCAL DISTRICT TRAVEL
900020551	CURTIS, LAURA M.	\$0.00	\$254.60	\$0.00	LOCAL DISTRICT TRAVEL
900020552	DINKINS, COURTNEY L.	\$175.58	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020553	SUSAN DIXON	\$0.00	\$0.00	\$77.29	LOCAL DISTRICT TRAVEL
900020554	DOAN, CHARLOTTE G.	\$71.72	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020555	DRUHAN, ANGIE	\$0.00	\$322.65	\$0.00	LOCAL DISTRICT TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900020556	ELLZEY, JESSICA L.	\$0.00	\$0.00	\$32.22	STAFF INST SUPPLIES
900020557	HEAVNER, LISA A	\$0.00	\$552.46	\$0.00	IN-STATE TRAVEL
900020558	HILL, LACENIA	\$0.00	\$476.83	\$0.00	OUT-OF-STATE TRAVEL
900020559	HOLLEY, PAULETTE	\$0.00	\$0.00	\$472.63	IN-STATE TRAVEL
900020560	HOLLY, LEV F	\$0.00	\$0.00	\$1,260.62	OUT-OF-STATE TRAVEL;OTHER DUES AND FEES
900020561	JAMES, TAMMY	\$0.00	\$72.05	\$0.00	LOCAL DISTRICT TRAVEL
900020562	JOHNSON, VALERIE	\$0.00	\$0.00	\$77.54	PURCHASED FOOD
900020563	LACKEY, JAMES H.	\$151.96	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020564	LOWELL, ROBERT	\$0.00	\$0.00	\$1,078.41	OUT-OF-STATE TRAVEL;REGISTRATION FEES
900020565	Mary Ann Bartle	\$0.00	\$0.00	\$294.10	LOCAL DISTRICT TRAVEL
900020566	MCNEW, MYRIAH E.	\$0.00	\$172.24	\$0.00	OUT-OF-STATE TRAVEL
900020567	MORRIS-WOODYARD, LAVELL P	\$0.00	\$169.38	\$0.00	LOCAL DISTRICT TRAVEL
900020568	SIM OAKLEY	\$179.55	\$0.00	\$0.00	IN-STATE TRAVEL
900020569	DEBBIE ORY	\$0.00	\$88.43	\$0.00	LOCAL DISTRICT TRAVEL
900020570	OVERSTREET, BRIAN	\$322.92	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020571	PARSONS, KRISSY M.	\$0.00	\$0.00	\$104.71	OUT-OF-STATE TRAVEL
900020572	REYNOLDS, AMY H.	\$0.00	\$403.01	\$0.00	IN-STATE TRAVEL
900020573	SAMANTHA G SMITH	\$0.00	\$239.97	\$0.00	IN-STATE TRAVEL
900020574	DAVID SPRINKLE	\$0.00	\$110.46	\$0.00	IN-STATE TRAVEL
900020575	John Sylvester	\$208.95	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020576	THOMAS, JATHANY R.	\$0.00	\$42.89	\$0.00	IN-STATE TRAVEL
900020577	THOMAS, JEMETRIES	\$0.00	\$124.84	\$0.00	LOCAL DISTRICT TRAVEL
900020578	THORNTON SR., JOHNNY R.	\$75.33	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020579	VALRIE, ALTHEA R.	\$0.00	\$669.35	\$0.00	IN-STATE TRAVEL
900020580	LAURA CARTER - WALKER	\$0.00	\$113.38	\$0.00	IN-STATE TRAVEL
900020581	WEST, ROBIN	\$0.00	\$44.99	\$0.00	IN-STATE TRAVEL
900020582	WESTBROOK, DEONDREA	\$0.00	\$0.00	\$83.94	LOCAL DISTRICT TRAVEL
900020583	White William C.	\$0.00	\$781.48	\$0.00	OUT-OF-STATE TRAVEL
900020584	KIMBERLY WILLIAMS	\$0.00	\$0.00	\$47.03	LOCAL DISTRICT TRAVEL
900020585	JENNIFER A. WILLIAMS	\$0.00	\$0.00	\$120.39	LOCAL DISTRICT TRAVEL
900020586	WILLIAMS, JULIE	\$0.00	\$0.00	\$75.88	LOCAL DISTRICT TRAVEL
900020587	WILMOTH, REBECCA D	\$0.00	\$172.00	\$0.00	LOCAL DISTRICT TRAVEL
900020588	WILSON, LISA	\$0.00	\$0.00	\$89.28	LOCAL DISTRICT TRAVEL
900020589	ARMSTRONG, MISCHA ANTOINE	\$0.00	\$377.59	\$0.00	IN-STATE TRAVEL
900020590	BAKER, PAMELA K.	\$0.00	\$155.67	\$0.00	IN-STATE TRAVEL
900020591	BENEFIELD, JONNEL R	\$0.00	\$243.01	\$0.00	LOCAL DISTRICT TRAVEL
900020592	BENNETT, NATASHA	\$0.00	\$121.13	\$0.00	OUT-OF-STATE TRAVEL
900020593	BLAIR, LORI	\$0.00	\$392.45	\$0.00	OUT-OF-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900020594	Brazil, Tyrannace	\$0.00	\$272.82	\$0.00	OUT-OF-STATE TRAVEL
900020595	BRENN, COURTNEY	\$0.00	\$186.41	\$0.00	LOCAL DISTRICT TRAVEL
900020596	CRENSHAW, GEORGE K	\$0.00	\$2,047.78	\$0.00	OUT-OF-STATE TRAVEL
900020597	JANE DOUGLAS	\$0.00	\$1,404.46	\$0.00	IN-STATE TRAVEL
900020598	Dussouy, Angela	\$0.00	\$850.57	\$0.00	OUT-OF-STATE TRAVEL
900020599	FOSTER, TERRI	\$0.00	\$472.09	\$0.00	IN-STATE TRAVEL
900020600	HUDSON, MICHAEL	\$0.00	\$0.00	\$159.90	OFFICE SUPPLIES
900020601	LOVETT, TISMARH	\$20.75	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
900020602	Maddox, Stephanie	\$609.60	\$0.00	\$0.00	IN-STATE TRAVEL
900020603	MARKS, SHAMIRA	\$0.00	\$639.65	\$0.00	IN-STATE TRAVEL
900020604	MCQUEEN, CAROLL	\$0.00	\$1,228.60	\$0.00	IN-STATE TRAVEL
900020605	McShan Cabrina	\$99.00	\$0.00	\$0.00	OTHER DUES AND FEES
900020606	MITCHELL, REBECCA B.	\$0.00	\$213.63	\$0.00	IN-STATE TRAVEL
900020607	NICHOLSON, YVETTE RENEE	\$0.00	\$257.41	\$0.00	OUT-OF-STATE TRAVEL
900020608	PRIDGEN, STELLA	\$0.00	\$671.07	\$0.00	IN-STATE TRAVEL
900020609	REEVES, JEANNINE M	\$0.00	\$370.52	\$0.00	IN-STATE TRAVEL
900020610	ROBERTS, AALIYAH R.	\$0.00	\$639.92	\$0.00	IN-STATE TRAVEL
900020611	WHITEHURST, CAROLYN C.	\$0.00	\$290.81	\$0.00	IN-STATE TRAVEL
900020612	WOODBURY, ANDREA NICOLE	\$0.00	\$207.12	\$0.00	IN-STATE TRAVEL
900020613	LORI ZIRLOTT	\$0.00	\$0.00	\$125.00	ASSOCIATION DUES
900020614	FELICIA ADAMS	\$0.00	\$118.56	\$0.00	PURCHASED FOOD
900020615	ADAMS, EARL	\$78.73	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020616	ADAMS, ERICKA D	\$28.95	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020617	ADAMS-WILLIAMS, EVA	\$0.00	\$0.00	\$92.42	LOCAL DISTRICT TRAVEL
900020618	Lisa Addison	\$0.00	\$337.31	\$0.00	OUT-OF-STATE TRAVEL
900020619	KIMBERLY ANN AL-GREENE	\$0.00	\$0.00	\$23.45	LOCAL DISTRICT TRAVEL
900020620	ALLRED, JESSICA S	\$0.00	\$0.00	\$19.63	LOCAL DISTRICT TRAVEL
900020621	ANDREWS, SHAWANDA C.	\$0.00	\$0.00	\$218.66	LOCAL DISTRICT TRAVEL
900020622	BAILEY, EVA JOANN	\$0.00	\$23.58	\$0.00	LOCAL DISTRICT TRAVEL
900020623	BALLARD, DYNETTE N	\$0.00	\$0.00	\$85.74	LOCAL DISTRICT TRAVEL
900020624	BANASHAK, STEPHANIE	\$26.13	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020625	TIFFANY J. BARNES	\$0.00	\$52.39	\$0.00	LOCAL DISTRICT TRAVEL
900020626	Baucom, Janelle S.	\$0.00	\$0.00	\$132.31	LOCAL DISTRICT TRAVEL
900020627	BELSON CURTESS	\$0.00	\$0.00	\$679.38	LOCAL DISTRICT TRAVEL
900020628	BENEFIELD, JONNEL R	\$0.00	\$140.77	\$0.00	LOCAL DISTRICT TRAVEL
900020629	BENION, DIANE M	\$0.00	\$37.34	\$0.00	LOCAL DISTRICT TRAVEL
900020630	BERG, LEANNE	\$0.00	\$0.00	\$104.86	LOCAL DISTRICT TRAVEL
900020631	KRISTIE NICHOLS BOTTA	\$0.00	\$0.00	\$26.95	LOCAL DISTRICT TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900020632	BRADLEY, LAKE DEBRA	\$0.00	\$0.00	\$58.96	LOCAL DISTRICT TRAVEL
900020633	BRANCH, JAMESON	\$20.97	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020634	Brazil, Tyrannace	\$0.00	\$105.45	\$0.00	IN-STATE TRAVEL
900020635	BRIGGS, STANIELLE	\$0.00	\$0.00	\$114.64	LOCAL DISTRICT TRAVEL
900020636	Brooks Shannan C.	\$0.00	\$0.00	\$128.38	LOCAL DISTRICT TRAVEL
900020637	CALAMETTI, JESSICA A	\$76.63	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020638	CALLISTER, ALEX G.	\$176.88	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020639	Carrie Baxter	\$0.00	\$30.42	\$0.00	LOCAL DISTRICT TRAVEL
900020640	CARRILLO, YOHANA	\$496.23	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020641	CARSON-WINSTON, BRITTNEY N.	\$0.00	\$0.00	\$91.45	LOCAL DISTRICT TRAVEL
900020642	CARTER, QUANDRA	\$0.00	\$282.97	\$0.00	LOCAL DISTRICT TRAVEL
900020643	CHANTHAVANE MARY	\$502.39	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020644	CHAPPELL, ALLYSON	\$0.00	\$0.00	\$373.51	LOCAL DISTRICT TRAVEL
900020645	CIEUTAT, MARITZA DEL CARMEN	\$0.00	\$192.63	\$0.00	LOCAL DISTRICT TRAVEL
900020646	CLARK, SHANI N.	\$0.00	\$82.53	\$0.00	LOCAL DISTRICT TRAVEL
900020647	CLARK, TIFFANY	\$0.00	\$17.29	\$0.00	LOCAL DISTRICT TRAVEL
900020648	COLEMAN, BEVERLY	\$0.00	\$0.00	\$67.07	LOCAL DISTRICT TRAVEL
900020649	COOK, KAY MICHELLE	\$0.00	\$81.55	\$0.00	LOCAL DISTRICT TRAVEL
900020650	COXE, CATHERINE	\$0.00	\$0.00	\$144.39	LOCAL DISTRICT TRAVEL
900020651	DAVIS, TRAVIS E.	\$0.00	\$529.42	\$0.00	IN-STATE TRAVEL
900020652	DICKINSON, ERICA C.	\$0.00	\$63.23	\$0.00	LOCAL DISTRICT TRAVEL
900020653	DONOVAN, AMY	\$0.00	\$0.00	\$313.53	LOCAL DISTRICT TRAVEL
900020654	DRUHAN, ANGIE	\$0.00	\$107.20	\$0.00	LOCAL DISTRICT TRAVEL
900020655	KIM LOAN DUONG	\$58.29	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020656	EDWARDS, ZINA L.	\$0.00	\$471.13	\$0.00	IN-STATE TRAVEL
900020657	ERICSON, SALLY P	\$0.00	\$0.00	\$149.29	IN-STATE TRAVEL
900020658	EVANS, DANA	\$0.00	\$0.00	\$49.78	LOCAL DISTRICT TRAVEL
900020659	FARRELL, ROSEMARI	\$22.98	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020660	FLOWERS, KIMBERLY	\$0.00	\$222.97	\$0.00	LOCAL DISTRICT TRAVEL
900020661	FOX, ELDRIDGE O.	\$0.00	\$0.00	\$79.91	LOCAL DISTRICT TRAVEL
900020662	GENTRY, ROSS	\$52.26	\$0.00	\$106.46	LOCAL DISTRICT TRAVEL
900020663	GOODWIN, ERICKA	\$0.00	\$0.00	\$143.38	LOCAL DISTRICT TRAVEL
900020664	TAMMY GORDON	\$0.00	\$94.32	\$0.00	LOCAL DISTRICT TRAVEL
900020665	GREEN, DACEY	\$0.00	\$477.49	\$0.00	LOCAL DISTRICT TRAVEL
900020666	JEREMY GREEN	\$0.00	\$187.14	\$0.00	LOCAL DISTRICT TRAVEL
900020667	GUNN, KARLEY	\$0.00	\$0.00	\$140.96	LOCAL DISTRICT TRAVEL
900020668	GUNNERSON, ALICIA	\$0.00	\$0.00	\$66.34	LOCAL DISTRICT TRAVEL
900020669	HARDEMAN, STACY	\$0.00	\$16.51	\$0.00	LOCAL DISTRICT TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900020670	HENSON, LAUREN B	\$0.00	\$408.62	\$0.00	LOCAL DISTRICT TRAVEL
900020671	MICHAEL HERNDON	\$0.00	\$0.00	\$221.65	LOCAL DISTRICT TRAVEL;IN-STATE TRAVEL
900020672	HOWARD-DAWSON, KAREN	\$0.00	\$59.03	\$0.00	LOCAL DISTRICT TRAVEL
900020673	IBARRA BOVEA, MARTHA L.	\$97.62	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020674	JOHNSON DENISE STAMPS	\$0.00	\$93.13	\$0.00	LOCAL DISTRICT TRAVEL
900020675	JOHNSON, JAYMI	\$0.00	\$571.49	\$0.00	OUT-OF-STATE TRAVEL
900020676	KELLY, KIMBERLY	\$0.00	\$1,010.03	\$0.00	IN-STATE TRAVEL
900020677	KIDD, PATRICK	\$0.00	\$0.00	\$336.34	LOCAL DISTRICT TRAVEL
900020678	KING, AISHIA M.	\$0.00	\$0.00	\$86.83	LOCAL DISTRICT TRAVEL
900020679	KING, TANEKKYA	\$0.00	\$269.13	\$0.00	LOCAL DISTRICT TRAVEL
900020680	KITTRELL DAVIS, DANA M.	\$0.00	\$126.01	\$0.00	OUT-OF-STATE TRAVEL
900020681	LACKEY, JAMES H.	\$107.20	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020682	NICOLE A LANDRY	\$0.00	\$355.82	\$0.00	OUT-OF-STATE TRAVEL
900020683	LASSITER, SAMUEL S.	\$0.00	\$0.00	\$91.12	LOCAL DISTRICT TRAVEL
900020684	LE, HOANG THAO	\$133.03	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020685	LEISER, JILL	\$0.00	\$16.75	\$0.00	LOCAL DISTRICT TRAVEL
900020686	LEWIS, DONALD DEVAUGHN	\$0.00	\$424.75	\$0.00	IN-STATE TRAVEL
900020687	JEANNE LIVINGSTON	\$0.00	\$0.00	\$166.83	LOCAL DISTRICT TRAVEL
900020688	Lucas, Annette	\$0.00	\$40.27	\$0.00	LOCAL DISTRICT TRAVEL
900020689	MALINAUSKAS, TRACEY	\$0.00	\$0.00	\$33.84	LOCAL DISTRICT TRAVEL
900020690	MARKS, SHAMIRA	\$0.00	\$177.90	\$0.00	IN-STATE TRAVEL
900020691	Mary Ann Bartle	\$0.00	\$0.00	\$118.59	LOCAL DISTRICT TRAVEL
900020692	MCSPADDEN, CHRISTY M.	\$0.00	\$0.00	\$179.69	LOCAL DISTRICT TRAVEL
900020693	MIRZAKHANI, MARIBEL	\$75.17	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020694	MITCHELL, JACQUESSA F	\$0.00	\$0.00	\$48.37	LOCAL DISTRICT TRAVEL
900020695	MOORE, DJUNA DOUGLAS	\$0.00	\$0.00	\$171.94	LOCAL DISTRICT TRAVEL
900020696	JEANETTE MORGAN	\$0.00	\$0.00	\$27.77	LOCAL DISTRICT TRAVEL
900020697	MORRISSETTE, THERESA	\$0.00	\$69.95	\$0.00	LOCAL DISTRICT TRAVEL
900020698	MOSLEY, MIRANDA T.	\$0.00	\$0.00	\$117.18	LOCAL DISTRICT TRAVEL
900020699	MULLEN, CANDICE P	\$0.00	\$0.00	\$325.54	LOCAL DISTRICT TRAVEL
900020700	Nelson, Shirley	\$0.00	\$90.06	\$0.00	LOCAL DISTRICT TRAVEL
900020701	NELSON, WYNONNA A.	\$0.00	\$0.00	\$32.16	LOCAL DISTRICT TRAVEL
900020702	NGUYEN, NGA HONG	\$63.25	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020703	NICHOLSON, YVETTE RENEE	\$0.00	\$154.49	\$0.00	OUT-OF-STATE TRAVEL
900020704	NILES, TAMMY	\$0.00	\$74.02	\$0.00	LOCAL DISTRICT TRAVEL
900020705	NOBLES, SHANNON TAYLOR	\$0.00	\$0.00	\$86.16	LOCAL DISTRICT TRAVEL
900020706	SIM OAKLEY	\$151.42	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020707	DEBBIE ORY	\$0.00	\$104.80	\$0.00	LOCAL DISTRICT TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900020708	OVERSTREET, BRIAN	\$201.67	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020709	AMY PARKER	\$0.00	\$0.00	\$72.18	LOCAL DISTRICT TRAVEL
900020710	KAREN PEEK	\$0.00	\$81.22	\$0.00	LOCAL DISTRICT TRAVEL
900020711	PHILLIPS, VIRGINIA T	\$217.48	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020712	PORTIS, PAULA R.	\$16.18	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020713	POTTEIGER, KRISTA	\$58.29	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020714	REUSSER, KIMBERLY P.	\$0.00	\$0.00	\$54.23	LOCAL DISTRICT TRAVEL
900020715	DENISE RIEMER	\$0.00	\$409.92	\$0.00	LOCAL DISTRICT TRAVEL;IN-STATE TRAVEL
900020716	ROBINSON, ASHTON	\$0.00	\$0.00	\$250.80	LOCAL DISTRICT TRAVEL
900020717	Ellen Shreve	\$0.00	\$0.00	\$52.93	LOCAL DISTRICT TRAVEL
900020718	Kimberly Sikes	\$0.00	\$0.00	\$22.78	LOCAL DISTRICT TRAVEL
900020719	Barbara R Smith	\$69.68	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020720	MATTHEW SPIVEY	\$0.00	\$0.00	\$99.02	LOCAL DISTRICT TRAVEL
900020721	COLLEEN STABLER	\$61.57	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020722	STEVENS, YVETTE F.	\$0.00	\$0.00	\$63.07	LOCAL DISTRICT TRAVEL
900020723	Stuckey Lori	\$0.00	\$182.41	\$0.00	OUT-OF-STATE TRAVEL
900020724	STACI SULLIVAN	\$0.00	\$0.00	\$110.08	LOCAL DISTRICT TRAVEL
900020725	John Sylvester	\$163.48	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900020726	TANDY, ANGELA R	\$0.00	\$0.00	\$39.53	LOCAL DISTRICT TRAVEL
900020727	TATE, KATINA M.	\$0.00	\$77.79	\$0.00	LOCAL DISTRICT TRAVEL
900020728	TAYLOR, JASPEN	\$0.00	\$100.22	\$0.00	LOCAL DISTRICT TRAVEL
900020729	THOMAS, JEMETRIES	\$0.00	\$431.39	\$0.00	LOCAL DISTRICT TRAVEL
900020730	TOMLIN, KELLY	\$0.00	\$0.00	\$151.42	LOCAL DISTRICT TRAVEL
900020731	WALKER, RHONDA	\$0.00	\$719.63	\$0.00	IN-STATE TRAVEL
900020732	Ward Shauna	\$0.00	\$0.00	\$133.12	LOCAL DISTRICT TRAVEL
900020733	WEBB, L. DERRA	\$0.00	\$81.22	\$0.00	LOCAL DISTRICT TRAVEL
900020734	WILLIAMS, MELINDA R.	\$0.00	\$684.37	\$0.00	IN-STATE TRAVEL
900020735	WILSON, KEISHA N.	\$0.00	\$0.00	\$135.59	LOCAL DISTRICT TRAVEL
900020736	WILSON, LISA	\$0.00	\$0.00	\$70.35	LOCAL DISTRICT TRAVEL
900020737	LORI ZIRLOTT	\$0.00	\$0.00	\$94.44	ADVERTISING
900020738	Zitnik Catherine E	\$0.00	\$0.00	\$91.12	LOCAL DISTRICT TRAVEL

\$5,136,272.93 \$11,598,145.36 \$7,967,031.29