

**MOBILE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2023 - 10/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30268	ALABAMA DEPARTMENT OF EDUC.	\$0.00	\$0.00	\$25,953.53	OPERAT TRANSFERS OUT
30322	O ROURKE ELEMENTARY SCHOOL	\$1,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
30323	CAUSEY MIDDLE SCHOOL	\$1,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
392522	Regions Bank	\$2,280,991.50	\$2,485,269.98	\$437,559.70	ACCOUNTS PAYABLE
392523	AASSP	\$0.00	\$0.00	\$280.00	IN-STATE TRAVEL
392524	ALABAMA ASSOCIATION FOR	\$0.00	\$1,870.00	\$0.00	REGISTRATION FEES
392525	ALABAMA BEST PRACTICE CENTER	\$0.00	\$550.00	\$0.00	REGISTRATION FEES
392526	ALABAMA VOCAL ASSOCIATION	\$0.00	\$425.00	\$0.00	REGISTRATION FEES
392527	ANDRE L. REID & ASSOCIATES	\$0.00	\$0.00	\$6,500.00	OTHER PROF SERVICES
392528	AREY JONES EDUCATIONAL	\$1,132.50	\$0.00	\$0.00	N-C INSTRUCT EQ <500
392529	ATC HEALTHCARE SERVICES	\$0.00	\$4,875.00	\$0.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
392530	AUTOZONE STORES LLC	\$0.00	\$3,469.30	\$0.00	OTHER NONCAP EQUIPMT
392531	AWARDS UNLIMITED	\$4,050.94	\$0.00	\$0.00	OTH NONINST SUPPLIES
392532	B & H PHOTO-VIDEO	\$0.00	\$2,286.94	\$0.00	OTH NONINST SUPPLIES
392533	B & I AWARDS & TROPHIES	\$0.00	\$0.00	\$337.50	OTHER GEN SUPPLIES
392534	BAMA BORING AND CONTRACTING	\$10,500.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
392535	BARNES & NOBLE BOOKSELLERS INC	\$0.00	\$21,081.33	\$0.00	ACCOUNTS PAYABLE
392536	BAY PEST CONTROL, INC.	\$240.00	\$0.00	\$0.00	OTHER PROPERTY SERV
392537	BIRDWELL AGENCY	\$0.00	\$0.00	\$10,000.00	OTHER PROF SERVICES
392538	BISHOP STATE COMMUNITY COLLEGE	\$0.00	\$6,750.10	\$0.00	ACCOUNTS PAYABLE
392539	BLOSSMAN GAS	\$69.20	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
392540	BLOUNT HIGH SCHOOL	\$0.00	\$0.00	\$500.00	OPERAT TRANSFERS OUT
392541	BRAINPOP LLC	\$0.00	\$4,486.25	\$0.00	STUDENT CLASSRM SUPP
392542	BUTLER FOODS OF PENSACOLA, INC	\$0.00	\$3,652.81	\$0.00	PURCHASED FOOD
392543	BYRDSEED, LLC	\$0.00	\$3,780.00	\$0.00	ACCOUNTS PAYABLE
392544	CARSON DELLOSA PUBLISHING, LLC	\$0.00	\$165.63	\$0.00	OTH BOOKS/PERIODICAL
392545	CDW GOVERNMENT, LLC	\$9,459.22	\$6,885.00	\$0.00	STUDENT CLASSRM SUPP;N-C INSTRUCT EQ <500
392546	CLARK PERSONNEL, INC.	\$0.00	\$0.00	\$461.79	OTHER PROPERTY SERV
392547	CLAS	\$0.00	\$0.00	\$298.00	IN-STATE TRAVEL
392548	COCA COLA BOTTLING COMPANY	\$0.00	\$0.00	\$15,897.00	PURCHASED FOOD
392549	COMMUNICATIONS INTERNATIONAL	\$0.00	\$118.00	\$0.00	OTH NONINST SUPPLIES
392550	CONTINENTAL FLOORING CO., INC.	\$16,768.80	\$0.00	\$0.00	MAINTENANCE SUPPLIES
392551	CORWIN PRESS	\$0.00	\$267.69	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
392552	CRAFTSMEN SUPPLY, INC.	\$406.12	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
392553	CUSTOMINK, LLC.	\$2,338.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
392554	DANZE 101 STUDIO OF DANCE	\$0.00	\$4,470.00	\$0.00	STUDENT EDUCATIONAL
392555	DELTA RESOURCE EDUCATIONAL	\$15,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
392556	DEMCO, INC.	\$0.00	\$6,686.56	\$0.00	N-C FURN & FXT <\$500
392557	DIRT, INCORPORATED	\$219.00	\$70.00	\$805.00	GARBAGE AND WASTE;OTHER GEN SUPPLIES;ACCOUNTS PAYABLE
392558	DOUBLE AA CONSTRUCTION COMPANY	\$6,895.00	\$0.00	\$0.00	OTHER PURCHASED SERV
392559	EICHOLD-MERTZ MAGNET SCHOOL OF	\$10,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
392560	FIREPLACE, INC.	\$0.00	\$1,050.00	\$0.00	PARENT INST SUPPLIES
392561	GEMINI STUDIOZ, LLC.	\$0.00	\$300.00	\$0.00	STUDENT EDUCATIONAL
392562	GOVDEALS, INC.	\$0.00	\$0.00	\$8.65	OTHER PROPERTY SERV
392563	GRAND BAY WATER WORKS BOARD	\$0.00	\$0.00	\$3,781.04	WATER AND SEWAGE
392564	Gulf Coast Fence Company	\$10,671.96	\$0.00	\$0.00	OTHER GEN SUPPLIES
392565	HILTON BIRMINGHAM AT UAB	\$0.00	\$2,398.00	\$0.00	IN-STATE TRAVEL
392566	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$7,124.13	\$0.00	OTHER NONCAP EQUIPMT;NON-INST EQUIPMENT
392567	INDUSTRIAL COMMERCIAL FIRE	\$1,725.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
392568	INTERIOR ELEMENTS, LLC	\$0.00	\$0.00	\$1,219.40	OTHER TECHNICAL SERV
392569	INTERIOR EXTERIOR BUILDING	\$117.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
392570	JET SET II, LLC	\$15,093.00	\$0.00	\$0.00	OTHER PROPERTY SERV
392571	KRUEGER INTERNATIONAL INC	\$0.00	\$21,982.10	\$0.00	N-C FURN & FXT <\$500
392572	MERCHANTS COMPANY, (THE)	\$0.00	\$43,779.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
392573	METALS USA	\$1,441.79	\$500.00	\$0.00	OTHER NONCAP EQUIPMT;N-C INSTRUCT EQ <500
392574	MOBILE COUNTY WATER & FIRE	\$0.00	\$1,430.23	\$16,735.73	WATER AND SEWAGE
392575	MOBILE PAINT MANUFACTURING-BLP	\$570.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
392576	MOBILE WINSUPPLY, I NC.	\$81.64	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
392577	MOTOROLA SOLUTIONS CREDIT	\$0.00	\$0.00	\$64,469.10	PRINCIPAL;INTEREST
392578	NOREDINK CORP.	\$3,694.66	\$0.00	\$0.00	REGISTRATION FEES
392579	OMNI HOTEL AT CNN CENTER	\$0.00	\$2,140.11	\$0.00	OUT-OF-STATE TRAVEL
392580	RAIN HIGH SCHOOL	\$7,500.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
392581	SOUTH ALABAMA UTILITIES	\$0.00	\$943.40	\$10,243.05	NATURAL GAS;WATER AND SEWAGE
392582	SPHERION STAFFING, LLC	\$0.00	\$0.00	\$670.00	OTHER TECHNICAL SERV
392583	C SPIRE BUSINESS	\$0.00	\$25,881.70	\$0.00	OTHER NONCAP EQUIPMT
392584	TURNERVILLE WATER SER.	\$0.00	\$0.00	\$171.95	WATER AND SEWAGE
392585	TURNERVILLE WATER SER.	\$0.00	\$0.00	\$779.00	WATER AND SEWAGE
392586	UTILITIES BOARD FOR THE CITY	\$0.00	\$343.71	\$10,402.15	WATER AND SEWAGE
392587	VIGOR HIGH SCHOOL	\$0.00	\$0.00	\$500.00	OPERAT TRANSFERS OUT
392588	WHEELER, LINDSEY T.	\$0.00	\$0.00	\$357.00	CK EXCHANGE CLR ACCT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
392589	WILLIAMSON HIGH SCHOOL	\$10,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
392590	XEROX BUSINESS SOLUTIONS	\$798.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
392591	ACCUTRAIN EVENTS, LLC	\$0.00	\$702.00	\$0.00	REGISTRATION FEES
392592	ALABAMA DEPARTMENT OF LABOR	\$650.00	\$0.00	\$0.00	OTHER PURCHASED SERV
392593	ALABAMA INTERNATIONAL DYSLEXIA	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
392594	ALABAMA LITERACY ASSOCIATION	\$0.00	\$836.76	\$0.00	ACCOUNTS PAYABLE
392595	ALABAMA POWER COMPANY	\$49,214.48	\$0.00	\$0.00	ELECTRICITY
392596	ALBA MIDDLE SCHOOL	\$10,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
392597	ALMA BRYANT HIGH SCHOOL	\$15,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
392598	ARNOLD, GARY	\$0.00	\$0.00	\$525.00	OTHER TECHNICAL SERV
392599	AUTRY GREER AND SONS, INC.	\$2,138.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
392600	BAY PEST CONTROL, INC.	\$34,756.00	\$0.00	\$0.00	OTHER PROPERTY SERV;EQUIP MAINT AGREEMTS
392601	BEATY, RICHARD	\$0.00	\$0.00	\$175.00	OTHER TECHNICAL SERV
392602	BELLAMY, DEBRA	\$0.00	\$0.00	\$483.00	CK EXCHANGE CLR ACCT
392603	BRYANT VOCATIONAL CENTER	\$20,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
392604	BRYANT VOCATIONAL CENTER	\$10,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
392605	BUTLER FOODS OF PENSACOLA, INC	\$0.00	\$34,364.81	\$0.00	PURCHASED FOOD
392606	CANNELLA, BRUCE	\$0.00	\$0.00	\$700.00	OTHER TECHNICAL SERV
392607	CAPSTONE HOTEL	\$0.00	\$115.00	\$0.00	OUT-OF-STATE TRAVEL
392608	CDW GOVERNMENT, LLC	\$0.00	\$12,097.50	\$14,221.45	NON-CAPITALIZED AUDI;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
392609	CLARK PERSONNEL, INC.	\$0.00	\$0.00	\$5,783.15	OTHER PROPERTY SERV
392610	COLLABORATIVE FOR ACADEMIC,	\$0.00	\$1,374.00	\$0.00	REGISTRATION FEES
392611	CRAFT, APRIL DUNSON	\$0.00	\$0.00	\$182.00	CK EXCHANGE CLR ACCT
392612	Crenshaw, Reginald	\$0.00	\$0.00	\$97.00	TELEPHONE (Desk Phones)
392613	DAUPHIN ISLAND WATER & SEWER	\$0.00	\$0.00	\$688.59	WATER AND SEWAGE
392614	DAVIS, VICTORIA	\$0.00	\$0.00	\$57.38	CK EXCHANGE CLR ACCT
392615	DIRT, INCORPORATED	\$0.00	\$0.00	\$700.00	GARBAGE AND WASTE
392616	MARY DIVINCENZO	\$0.00	\$665.00	\$0.00	STUDENT EDUCATIONAL
392617	DUNN, KIMBERLY ELAINE	\$0.00	\$0.00	\$200.00	OTHER TECHNICAL SERV
392618	EDMONDSON, ANTHONY RONALD	\$0.00	\$0.00	\$350.00	OTHER TECHNICAL SERV
392619	EVANS, REBECCA	\$0.00	\$0.00	\$116.22	CK EXCHANGE CLR ACCT
392620	FIRSTGUARD, LLC	\$0.00	\$16,929.00	\$0.00	OTHER PROF SERVICES
392621	FRAZIER, LEON JR.	\$0.00	\$0.00	\$350.00	OTHER TECHNICAL SERV
392622	FRAZIER, MICHAEL	\$0.00	\$0.00	\$68.00	CK EXCHANGE CLR ACCT
392623	GARDNER, BRYAN LEE	\$0.00	\$0.00	\$175.00	OTHER TECHNICAL SERV
392624	GEMINI STUDIOZ, LLC.	\$0.00	\$300.00	\$0.00	STUDENT CLASSRM SUPP
392625	Gulf Coast Fence Company	\$4,008.92	\$0.00	\$0.00	LAND IMPROVEMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
392626	HANKINS MIDDLE SCHOOL	\$10,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
392627	INDUSTRIAL COMMERCIAL FIRE	\$3,935.38	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
392628	JONES, JR., MELVIN LEE	\$0.00	\$0.00	\$800.00	STUDENT EDUCATIONAL
392629	KING SECURITY SERVICE, LLC.	\$14,199.68	\$18,737.50	\$0.00	OTHER TECHNICAL SERV;OTHER PURCHASED SERV;OTHER PROF SERVICES
392630	LABOUNTY, COREY	\$0.00	\$0.00	\$300.00	OTHER TECHNICAL SERV
392631	LEE, NOLAND R., JR.	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
392632	MAHTANI, KRISTIN	\$0.00	\$0.00	\$357.00	CK EXCHANGE CLR ACCT
392633	MANNING, KIMBERLY J.	\$0.00	\$0.00	\$433.00	CK EXCHANGE CLR ACCT
392634	MARRIOTT MARQUIS WASHINGTON DC	\$0.00	\$2,081.30	\$0.00	OUT-OF-STATE TRAVEL
392635	MARRIOTT MARQUIS WASHINGTON DC	\$0.00	\$2,081.30	\$0.00	OUT-OF-STATE TRAVEL
392636	MARTIN, PATRICIA L.	\$0.00	\$0.00	\$700.00	OTHER TECHNICAL SERV
392637	MERCHANTS COMPANY, (THE)	\$0.00	\$372,449.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
392638	MOBILE AREA WATER & SEWER SYS	\$0.00	\$0.00	\$167,985.16	WATER AND SEWAGE
392639	MOORE, KIMBERLY S.	\$0.00	\$0.00	\$118.00	CK EXCHANGE CLR ACCT
392640	MORRIS, CHELSEA	\$0.00	\$0.00	\$68.00	CK EXCHANGE CLR ACCT
392641	NCTM: NATIONAL COUNCIL OF	\$0.00	\$558.00	\$0.00	REGISTRATION FEES
392642	SARA TRELISA NELSON	\$0.00	\$0.00	\$68.00	CK EXCHANGE CLR ACCT
392643	OMNI HOTEL AT CNN CENTER	\$0.00	\$888.24	\$0.00	OUT-OF-STATE TRAVEL
392644	PARKER, IRENE	\$0.00	\$0.00	\$30.00	CK EXCHANGE CLR ACCT
392645	PENNIGER, ABBY	\$0.00	\$0.00	\$357.00	CK EXCHANGE CLR ACCT
392646	PERDIDO BEACH RESORT	\$0.00	\$588.12	\$0.00	IN-STATE TRAVEL
392647	PERDIDO BEACH RESORT	\$0.00	\$727.32	\$0.00	OUT-OF-STATE TRAVEL
392648	PETTWAY, DELORIS	\$0.00	\$0.00	\$292.67	CK EXCHANGE CLR ACCT
392649	PURSLEY, EMILY S.	\$0.00	\$0.00	\$395.00	CK EXCHANGE CLR ACCT
392650	QUIKFITS WELLNESS & FITNESS	\$0.00	\$600.00	\$0.00	STUDENT CLASSRM SUPP
392651	RINGOLD, SHEROLD	\$0.00	\$0.00	\$370.00	CK EXCHANGE CLR ACCT
392652	ROBERTS, MICHAEL	\$0.00	\$0.00	\$144.00	CK EXCHANGE CLR ACCT
392653	RON CLARK ACADEMY	\$0.00	\$475.00	\$0.00	REGISTRATION FEES
392654	RON CLARK ACADEMY	\$0.00	\$1,425.00	\$0.00	REGISTRATION FEES
392655	SHAW INDUSTRIES, INC.	\$17,622.16	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
392656	SPIRE ENERGY	\$0.00	\$0.00	\$108,481.79	NATURAL GAS
392657	STALLWORTH, ANGELA J.	\$0.00	\$0.00	\$30.00	CK EXCHANGE CLR ACCT
392658	STANLEY, TAYLOR	\$0.00	\$0.00	\$345.00	CK EXCHANGE CLR ACCT
392659	STRAHAN, CHASITY	\$0.00	\$0.00	\$68.00	CK EXCHANGE CLR ACCT
392660	TEACHERS PAY TEACHERS	\$0.00	\$426.78	\$0.00	STUDENT CLASSRM SUPP
392661	TRIPLE M FARMS, LLC	\$0.00	\$1,150.00	\$0.00	OTHER PURCHASED SERV
392662	TRUIST EQUIPMENT FINANCE	\$73,812.45	\$0.00	\$0.00	PRINCIPAL;INTEREST

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
392663	TUNSTALL, DIANE S.	\$0.00	\$0.00	\$110.67	LIFE INS DEDUCTIONS
392664	WEEDEN, AL	\$0.00	\$0.00	\$300.00	OTHER TECHNICAL SERV
392665	WHEELER, ALEASHIA	\$0.00	\$0.00	\$357.00	CK EXCHANGE CLR ACCT
392666	DERRECK WILLIAMS	\$0.00	\$0.00	\$175.00	OTHER TECHNICAL SERV
392667	Withers, Veronica	\$0.00	\$0.00	\$59.00	CK EXCHANGE CLR ACCT
392669	ADVANCED COLLISION CENTER, INC	\$3,126.26	\$0.00	\$0.00	OTHER PROF SERVICES
392670	ALABAMA COUNSELING ASSOCIATION	\$0.00	\$498.00	\$0.00	IN-STATE TRAVEL
392671	ALABAMA COUNSELING ASSOCIATION	\$0.00	\$198.00	\$0.00	IN-STATE TRAVEL
392673	ALLRED STOLARSKI ARCHITECTS PA	\$0.00	\$0.00	\$1,343.81	ARCHITECT/ENGINEERNG
392674	ALLRED STOLARSKI ARCHITECTS PA	\$0.00	\$0.00	\$1,082.34	ARCHITECT/ENGINEERNG
392675	APPLE COMPUTER, INC.	\$81,659.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW;STAFF INST SUPPLIES
392676	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$22,614.00	MEDICAL/HEALTH SERVI
392677	ATCHISON SIGNS & DESIGNS, LLC	\$0.00	\$0.00	\$1,250.00	LAND & BLDG REPAIR/M
392678	AUBURN UNIVERSITY/CAREER CTR	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
392679	Behavioral Health Systems, Inc	\$0.00	\$0.00	\$646.00	MEDICAL/HEALTH SERVI
392680	BONDED FILTER CO., LLC	\$36,595.90	\$0.00	\$0.00	MAINTENANCE SUPPLIES
392681	BONDED FILTER CO., LLC	\$4,285.86	\$0.00	\$0.00	MAINTENANCE SUPPLIES
392682	BLEVINS INC.	\$1,136.85	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
392683	BYRD CONSTRUCTION SERVICES INC	\$2,600.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
392684	CONTROL SYSTEMS, INC.	\$34,241.17	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
392685	DIRT, INCORPORATED	\$0.00	\$0.00	\$210.00	GARBAGE AND WASTE
392686	DRURY INN & SUITES-MONTGOMERY	\$0.00	\$508.18	\$0.00	IN-STATE TRAVEL
392687	DUMAS, MICHAEL	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
392688	GEN-CO INC.	\$3,250.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
392689	GHJL SERVICE & PAINTING, INC.	\$8,127.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
392690	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$19,110.00	ARCHITECT/ENGINEERNG
392691	GULF CITY BODY & TRAILER WORKS	\$329.86	\$0.00	\$0.00	EQUIP REPAIR & MAINT
392692	HILLIARD & SONS, INC.	\$32.70	\$0.00	\$0.00	ACCOUNTS PAYABLE
392693	HYATT REGENCY PHOENIX	\$0.00	\$1,215.00	\$0.00	OUT-OF-STATE TRAVEL
392694	INDUSTRIAL COMMERCIAL FIRE	\$3,267.80	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
392695	J & A CONTRACTING	\$2,000.00	\$0.00	\$0.00	ACCOUNTS PAYABLE
392696	JBT POWER OUTDOOR POWER	\$37,149.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
392697	JLS INTERNATIONAL, INC.	\$0.00	\$0.00	\$15,184.50	BUILDING IMPROVEMENT
392698	JOHNS AND KIRKSEY, INC.	\$0.00	\$0.00	\$114,915.05	BUILDING IMPROVEMENT
392699	KING SECURITY SERVICE, LLC.	\$0.00	\$5,021.65	\$0.00	OTHER PROF SERVICES
392700	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$13,875.40	OTHER PURCHASED SERV
392701	LOUISIANA CHILDRENS RESEARCH	\$0.00	\$695.00	\$0.00	REGISTRATION FEES
392702	MEDIACOM	\$77.36	\$0.00	\$0.00	TELEPHONE (Desk Phones)

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
392703	MOBILE WINSUPPLY, I NC.	\$283.84	\$0.00	\$0.00	ACCOUNTS PAYABLE
392705	National Center For	\$0.00	\$69.75	\$0.00	STUDENT EDUCATIONAL
392706	NCTM: NATIONAL COUNCIL OF	\$0.00	\$558.00	\$0.00	REGISTRATION FEES
392707	OHC, INC.	\$1,740.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
392708	PENSKE TRUCK LEASING CO, LP	\$0.00	\$0.00	\$5,428.05	RENTAL-EQUIPMENT
392709	PLAYWORLD PREFERRED	\$27,588.25	\$0.00	\$0.00	OTHER GEN SUPPLIES
392710	CONSUELA T. PRINCE	\$0.00	\$1,100.00	\$0.00	STUDENT EDUCATIONAL
392711	Regions Bank	\$1,363.98	\$0.00	\$49,094.23	ACCOUNTS PAYABLE
392712	ROLIN CONSTRUCTION, INC	\$0.00	\$1,306,332.26	\$0.00	BUILDING IMPROVEMENT
392713	RON CLARK ACADEMY	\$0.00	\$950.00	\$0.00	REGISTRATION FEES
392714	SLATE XP, INC.	\$0.00	\$0.00	\$163,890.00	OTHER TECHNICAL SERV
392715	SOUTH ALABAMA UTILITIES	\$0.00	\$1,132.93	\$13,953.49	NATURAL GAS;WATER AND SEWAGE
392716	SOUTHERN LIGHT, LLC	\$82,146.98	\$0.00	\$0.00	TELECOMMUNICATION (WAN)
392717	SPHERION STAFFING, LLC	\$0.00	\$714.80	\$0.00	OTHER COMPENSATION
392718	UNITED CEREBRAL PALSY OF	\$5,000.00	\$3,000.00	\$0.00	REGISTRATION FEES
392719	UNIV. OF SOUTHERN MISSISSIPPI	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
392720	UNIVERSITY OF ALABAMA	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
392721	VITAL RECORDS CONTROL, INC.	\$0.00	\$0.00	\$366.38	OTHER PURCHASED SERV
392722	WALTERS CONTROLS, INC.	\$2,575.80	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
392723	ZOGHBY UNIFORMS	\$0.00	\$19,000.00	\$0.00	OTH NONINST SUPPLIES
392724	ALABAMA ART EDUCATION ASSOCIAT	\$0.00	\$2,700.00	\$0.00	REGISTRATION FEES
392725	ALABAMA DEPARTMENT OF LABOR	\$200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
392726	ALLRED STOLARSKI ARCHITECTS PA	\$0.00	\$0.00	\$1,502.50	ARCHITECT/ENGINEERNG
392727	AREY JONES EDUCATIONAL	\$0.00	\$36,293.24	\$0.00	OTHER NONCAP EQUIPMT
392728	ARNOLD, GARY	\$0.00	\$0.00	\$175.00	OTHER TECHNICAL SERV
392729	ATBE	\$0.00	\$0.00	\$1,000.00	OTHER RESERVED FUNDS
392730	ATCHISON FIRM P.C., THE	\$0.00	\$0.00	\$51,490.00	LEGAL FEES
392731	BADGEPASS	\$0.00	\$208.00	\$0.00	STUDENT CLASSRM SUPP
392732	BAY AREA SCREW & SUPPLY	\$318.50	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
392733	BAY PEST CONTROL, INC.	\$240.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
392734	BEATY, RICHARD	\$0.00	\$0.00	\$175.00	OTHER TECHNICAL SERV
392735	BOBCAT OF MOBILE	\$2,887.55	\$0.00	\$0.00	EQUIP REPAIR & MAINT
392736	BREAKOUT INC	\$0.00	\$1,499.00	\$0.00	INST SOFTWARE
392737	BUTLER FOODS OF PENSACOLA, INC	\$0.00	\$40,078.97	\$0.00	PURCHASED FOOD
392738	CANNELLA, BRUCE	\$0.00	\$0.00	\$175.00	OTHER TECHNICAL SERV
392739	CDS MICRO SYSTEMS, LLC	\$0.00	\$2,250.00	\$0.00	STUDENT CLASSRM SUPP
392740	CDW GOVERNMENT, LLC	\$3,625.00	\$24,742.32	\$0.00	STUDENT CLASSRM SUPP;N-C INSTRUCT EQ <500
392741	CHICKASAW CITY SCHOOLS	\$0.00	\$0.00	\$12,106.27	SCHOOL SYSTEM SEPARATION AGREE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
392742	CLARK PERSONNEL, INC.	\$0.00	\$0.00	\$5,490.02	OTHER PROPERTY SERV
392743	DAVIDSON HIGH SCHOOL	\$0.00	\$100.00	\$0.00	OTHER PURCHASED SERV
392744	DIRT, INCORPORATED	\$425.00	\$0.00	\$500.00	GARBAGE AND WASTE;OTHER GEN SUPPLIES;OTHER NONCAP EQUIPMT
392745	DOUBLE AA CONSTRUCTION COMPANY	\$0.00	\$0.00	\$12,812.50	BUILDING IMPROVEMENT
392748	EDMONDSON, ANTHONY RONALD	\$0.00	\$0.00	\$175.00	OTHER TECHNICAL SERV
392749	FAIRSTOP, LLC/GOTOCOLLEGEFAIRS	\$0.00	\$0.00	\$2,040.00	OTHER NONCAP EQUIPMT
392750	FAULKNER VOCATIONAL SCHOOL	\$200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
392751	FEDEX	\$81.61	\$0.00	\$0.00	FREIGHT AND SHIPPING
392752	FRAZIER, LEON JR.	\$0.00	\$0.00	\$175.00	OTHER TECHNICAL SERV
392753	GARDNER, BRYAN LEE	\$0.00	\$0.00	\$175.00	OTHER TECHNICAL SERV
392754	GHJL SERVICE & PAINTING, INC.	\$2,220.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
392755	GHJL SERVICE & PAINTING, INC.	\$7,499.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
392756	GHJL SERVICE & PAINTING, INC.	\$717.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
392757	GULF COAST TOURS	\$0.00	\$747.00	\$0.00	IN-STATE TRAVEL
392758	GULF SOUTH METALS	\$16,200.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
392759	H&L OUTDOOR SERVICES	\$2,000.00	\$0.00	\$0.00	EXHSTBL LND IMP<\$50K
392760	HERITAGE-CRYSTAL CLEAN, LLC.	\$183.71	\$0.00	\$0.00	GARBAGE AND WASTE
392761	INDUSTRIAL COMMERCIAL FIRE	\$1,809.44	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
392762	INTERIOR EXTERIOR BUILDING	\$5,990.40	\$0.00	\$0.00	MAINTENANCE SUPPLIES
392763	INTERNATIONAL BACCALAUREATE	\$0.00	\$12,233.00	\$0.00	STUDENT EDUCATIONAL
392764	KELLYS DANCE ACADEMY	\$0.00	\$210.00	\$0.00	STUDENT EDUCATIONAL
392765	KING SECURITY SERVICE, LLC.	\$7,099.84	\$10,463.02	\$0.00	OTHER TECHNICAL SERV;OTHER PROF SERVICES;OTHER PURCHASED SERV
392766	KLEIN QUALITY TRAILERS LLC	\$210.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
392767	LABOUNTY, COREY	\$0.00	\$0.00	\$300.00	OTHER TECHNICAL SERV
392768	LINDAS LEARNING FARM/PLAY PARK	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
392769	MAEF PUBLIC CHARTER SCHOOLS	\$0.00	\$0.00	\$136,936.60	OTHER PAYABLE
392770	MARKS PLUMBING PARTS	\$142.80	\$0.00	\$0.00	MAINTENANCE SUPPLIES
392771	MARTIN, PATRICIA L.	\$0.00	\$0.00	\$175.00	OTHER TECHNICAL SERV
392772	MCGRIFF TIRE COMPANY, INC.	\$6,211.56	\$0.00	\$0.00	TIRES
392773	MCPHERSON COMPANIES, INC.	\$5,070.21	\$0.00	\$0.00	OIL AND LUBRICANTS
392774	MERCHANTS COMPANY, (THE)	\$0.00	\$361,767.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
392775	MIDDLE 2 ELITE CONSULTING, LLC	\$0.00	\$6,115.00	\$0.00	STAFF ED SERVICES
392776	MOBILE JANITORIAL AND PAPER	\$1,068.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
392777	NATIONAL HEALTHCAREER ASSN	\$0.00	\$16,925.00	\$0.00	STUDENT EDUCATIONAL
392778	OHC, INC.	\$600.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
392779	OLE PETE KEY, INC.	\$0.00	\$15,000.00	\$0.00	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
392780	OREILLY AUTO PARTS	\$602.69	\$0.00	\$0.00	VEHICLE PARTS
392781	PARENT INSTITUTE	\$0.00	\$1,734.00	\$0.00	PARENT INST SUPPLIES
392782	PENSKE TRUCK LEASING CO, LP	\$0.00	\$0.00	\$7,020.28	RENTAL-EQUIPMENT
392783	PERDIDO BEACH RESORT	\$0.00	\$414.12	\$0.00	IN-STATE TRAVEL
392784	PITNEY BOWES-ENVELOPE/RENTALS	\$0.00	\$197.70	\$0.00	POSTAGE
392785	PNC BANK NA	\$90,858.27	\$0.00	\$0.00	PRINCIPAL;INTEREST
392786	PROJECT LEAD THE WAY, INC.	\$2,191.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
392787	SATSUMA CITY SCHOOLS	\$0.00	\$0.00	\$16,751.02	SCHOOL SYSTEM SEPARATION AGREE
392788	SCHOLAR CRAFT PRODUCTS, INC.	\$0.00	\$19,495.34	\$0.00	N-C FURN & FXT <\$500
392789	SHAW INDUSTRIES, INC.	\$1,127.22	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
392790	SOUTH ALABAMA UTILITIES	\$0.00	\$229.13	\$1,816.96	NATURAL GAS;WATER AND SEWAGE
392791	SPEAKS & ASSOCIATES CONSULTING	\$0.00	\$0.00	\$9,135.62	ARCHITECT/ENGINEERNG
392792	SPI LLC	\$3,155.96	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
392793	SPRINGHILL SUITES	\$0.00	\$1,113.90	\$0.00	IN-STATE TRAVEL
392794	SUMMERS ROOFING & CONSTRUCTION	\$0.00	\$0.00	\$21,422.12	BUILDING IMPROVEMENT
392795	SUPERIOR FLOOR CARE	\$0.00	\$5,000.00	\$0.00	OTHER PROPERTY SERV
392796	THREADED FASTENERS, INC.	\$5.46	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
392797	TRANSFINDER CORPORATION	\$8,950.00	\$0.00	\$0.00	OTHER COMMUNICATION
392798	VENTURE CREW #914	\$200.00	\$0.00	\$0.00	IN-STATE TRAVEL
392799	WEEDEN, AL	\$0.00	\$0.00	\$300.00	OTHER TECHNICAL SERV
392800	DERRECK WILLIAMS	\$0.00	\$0.00	\$175.00	OTHER TECHNICAL SERV
392801	YOUNGBLOOD-BARRETT	\$0.00	\$0.00	\$363,618.70	LAND IMPROVEMENT;BUILDING IMPROVEMENT
392802	ALABAMA PARTNERSHIP	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
392803	ALBA MIDDLE SCHOOL	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
392804	ALCA	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
392805	ALLENTOWN ELEMMENTARY SCHOOL	\$0.00	\$0.00	\$7,200.00	OPERAT TRANSFERS OUT
392806	ALMA BRYANT HIGH SCHOOL	\$0.00	\$0.00	\$13,500.00	OPERAT TRANSFERS OUT
392807	AUSTIN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
392808	B & H PHOTO-VIDEO	\$0.00	\$661.72	\$0.00	STUDENT CLASSRM SUPP
392809	BAKER HIGH SCHOOL	\$0.00	\$0.00	\$22,000.00	OPERAT TRANSFERS OUT
392810	BARTON ACADEMY FOR WORLD	\$0.00	\$0.00	\$2,300.00	OPERAT TRANSFERS OUT
392811	BAY PEST CONTROL, INC.	\$500.00	\$0.00	\$0.00	OTHER PROPERTY SERV
392812	Behavioral Health Systems, Inc	\$629.06	\$0.00	\$345.94	DRUG TESTING SERV
392813	BLOSSMAN GAS	\$50,822.46	\$0.00	\$0.00	FUEL-OTHER
392814	BLOUNT HIGH SCHOOL	\$0.00	\$0.00	\$10,800.00	OPERAT TRANSFERS OUT
392815	BOOTH ELEMENTARY	\$0.00	\$0.00	\$4,000.00	OPERAT TRANSFERS OUT
392816	BREITLING ELEM SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
392817	BRYANT VOCATIONAL CENTER	\$0.00	\$0.00	\$2,000.00	OPERAT TRANSFERS OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
392818	CRANFORD BURNS MIDDLE	\$0.00	\$0.00	\$6,800.00	OPERAT TRANSFERS OUT
392819	BURROUGHS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,000.00	OPERAT TRANSFERS OUT
392820	BUTLER FOODS OF PENSACOLA, INC	\$0.00	\$26,344.61	\$0.00	PURCHASED FOOD
392821	CALCEDEAVER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,300.00	OPERAT TRANSFERS OUT
392822	CALLOWAY SMITH MIDDLE SCHOOL	\$0.00	\$0.00	\$3,500.00	OPERAT TRANSFERS OUT
392823	CASTLEN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,000.00	OPERAT TRANSFERS OUT
392824	CAUSEY MIDDLE SCHOOL	\$0.00	\$0.00	\$11,700.00	OPERAT TRANSFERS OUT
392825	CDW GOVERNMENT, LLC	\$0.00	\$0.00	\$96.80	STAFF INST SUPPLIES
392826	CHASTANG MIDDLE SCHOOL	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT
392827	CHESTANG TREE SERVICE INC	\$900.00	\$0.00	\$0.00	EXHSTBL LND IMP<\$50K
392828	CITRONELLE HIGH SCHOOL	\$0.00	\$0.00	\$6,500.00	OPERAT TRANSFERS OUT
392829	CLARK-SHAW MAGNET SCHOOL	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT
392830	COLLIER ELEMENTARY	\$0.00	\$0.00	\$6,800.00	OPERAT TRANSFERS OUT
392831	COLLINS-RHODES ELEMENTARY	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT
392832	COMPLETE SIGNS, LLC.	\$0.00	\$17,291.43	\$0.00	LAND IMPROVEMENT
392833	CONSOLIDATED PIPE & SUPPLY CO.	\$520.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
392834	CONTINUOUS LEARNING CENTER	\$0.00	\$0.00	\$2,000.00	OPERAT TRANSFERS OUT
392835	COUNCIL TRADITIONAL ELEMENTARY	\$0.00	\$0.00	\$6,000.00	OPERAT TRANSFERS OUT
392836	CRAIGHEAD ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,000.00	OPERAT TRANSFERS OUT
392837	DAUPHIN ISLAND ELEMENTARY	\$0.00	\$0.00	\$2,000.00	OPERAT TRANSFERS OUT
392838	DAVIDSON HIGH SCHOOL	\$0.00	\$0.00	\$13,500.00	OPERAT TRANSFERS OUT
392839	NAN GRAY DAVIS ELEMENTARY	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
392840	DAWES INTERMEDIATE	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT
392841	JEREMIAH DENTON MIDDLE SCHOOL	\$0.00	\$0.00	\$2,700.00	OPERAT TRANSFERS OUT
392842	E.R. DICKSON ELEMENTARY	\$0.00	\$0.00	\$10,000.00	OPERAT TRANSFERS OUT
392843	DIXON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
392844	DODGE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$9,000.00	OPERAT TRANSFERS OUT
392845	JAMES B. DONAGHEY, INC.	\$0.00	\$1,173,250.00	\$0.00	BUILDING IMPROVEMENT
392846	DUNBAR SCHOOL FOR CREATIVE	\$0.00	\$0.00	\$3,000.00	OPERAT TRANSFERS OUT
392847	DUNN, KIMBERLY ELAINE	\$0.00	\$0.00	\$200.00	OTHER TECHNICAL SERV
392848	EICHOLD-MERTZ MAGNET SCHOOL OF	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
392849	ENVIRONMENTAL CENTER	\$0.00	\$0.00	\$2,000.00	OPERAT TRANSFERS OUT
392850	EQUIPMENT CONCEPTS & DESIGNS	\$0.00	\$104.82	\$0.00	FOOD PROCESSING SUPP
392851	EVANS SCHOOL, AUGUSTA	\$0.00	\$0.00	\$2,000.00	OPERAT TRANSFERS OUT
392852	FASTSIGNS OF MOBILE & EASTERN	\$179.70	\$0.00	\$0.00	OTHER GEN SUPPLIES
392853	FAULKNER VOCATIONAL SCHOOL	\$0.00	\$0.00	\$2,000.00	OPERAT TRANSFERS OUT
392854	FONDE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,500.00	OPERAT TRANSFERS OUT
392855	FOREST HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
392856	GENERATION GENIUS, INC.	\$0.00	\$995.00	\$0.00	INST SOFTWARE
392857	GILLIARD ELEMENTARY	\$0.00	\$0.00	\$7,200.00	OPERAT TRANSFERS OUT
392858	GIRL SCOUTS OF SOUTHERN	\$0.00	\$0.00	\$830.00	RENTAL-LAND & BLDG
392859	GRAND BAY MIDDLE SCHOOL	\$0.00	\$0.00	\$7,200.00	OPERAT TRANSFERS OUT
392860	ELLA GRANT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,300.00	OPERAT TRANSFERS OUT
392861	GRIGGS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,000.00	OPERAT TRANSFERS OUT
392862	GULF COAST PUMP & EQUIPMENT	\$5,532.59	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
392863	H.L. SONNY CALLAHAN SCHOOL	\$0.00	\$0.00	\$2,000.00	OPERAT TRANSFERS OUT
392864	HAGAN FENCE OF MOBILE, INC.	\$22,916.00	\$0.00	\$0.00	EXHSTBL LND IMP<\$50K
392865	HALL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,700.00	OPERAT TRANSFERS OUT
392866	HANKINS MIDDLE SCHOOL	\$0.00	\$0.00	\$7,200.00	OPERAT TRANSFERS OUT
392867	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$4,887.42	OTHER TECHNICAL SERV
392868	HASKEW ELEMENTARY	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
392869	HOLLINGERS ISLAND ELEMENTARY	\$0.00	\$0.00	\$2,700.00	OPERAT TRANSFERS OUT
392870	HOLLOWAY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
392871	HEMOCOURT PUBLISHERS, LLC.	\$0.00	\$399.00	\$0.00	INST SOFTWARE
392872	HOTEL & RESTAURANT SUPPLY	\$0.00	\$1,605.72	\$0.00	OTHER NONCAP EQUIPMT;FOOD SERV SUPPLIES
392873	FLORENCE HOWARD ELEMENTARY	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
392874	NORA MAE HUTCHENS ELEMENTARY	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT
392875	INDIAN SPRINGS ELEMENTARY	\$0.00	\$0.00	\$3,500.00	OPERAT TRANSFERS OUT
392876	INSURANCE AND INVESTMENT	\$0.00	\$690.00	\$0.00	INSURANCE SERVICES
392877	JBT POWER OUTDOOR POWER	\$259.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
392878	JOHNSON CONTROLS FIRE	\$747.36	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
392879	JUST 4	\$0.00	\$0.00	\$3,000.00	OPERAT TRANSFERS OUT
392880	KAPLAN EARLY LEARNING CO.	\$0.00	\$1,878.15	\$0.00	STUDENT CLASSRM SUPP
392881	LEFLORE HIGH SCHOOL	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT
392882	LEINKAUF ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
392883	ROSA LOTT MIDDLE SCHOOL	\$0.00	\$0.00	\$4,000.00	OPERAT TRANSFERS OUT
392884	MARKS PLUMBING PARTS	\$641.41	\$0.00	\$0.00	MAINTENANCE SUPPLIES
392885	MARYVALE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
392886	MCDAVID JONES ELEMENTARY	\$0.00	\$0.00	\$7,800.00	OPERAT TRANSFERS OUT
392887	MEADOWLAKE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,500.00	OPERAT TRANSFERS OUT
392888	MERCHANTS COMPANY, (THE)	\$0.00	\$206,619.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
392889	MOBILE COUNTY TRAINING SCHOOL	\$0.00	\$0.00	\$2,300.00	OPERAT TRANSFERS OUT
392890	MONTGOMERY HIGH SCHOOL	\$0.00	\$0.00	\$18,000.00	OPERAT TRANSFERS OUT
392891	MORNINGSIDE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
392892	MURPHY HIGH SCHOOL	\$0.00	\$0.00	\$10,800.00	OPERAT TRANSFERS OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
392893	NAEYC	\$0.00	\$395.00	\$0.00	REGISTRATION FEES
392894	North Mobile County Middle Sch	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
392895	O ROURKE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$8,100.00	OPERAT TRANSFERS OUT
392896	OLD SHELL ROAD SCHOOL FOR	\$0.00	\$0.00	\$3,500.00	OPERAT TRANSFERS OUT
392897	ON PEAK, LLC	\$0.00	\$1,340.40	\$0.00	OUT-OF-STATE TRAVEL
392898	ORCHARD ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT
392899	PATHWAY	\$0.00	\$0.00	\$3,500.00	OPERAT TRANSFERS OUT
392900	PHILLIPS PREPARATORY SCHOOL	\$0.00	\$0.00	\$4,000.00	OPERAT TRANSFERS OUT
392901	PIKMYKID	\$0.00	\$3,750.00	\$0.00	INST SOFTWARE
392902	PILLANS MIDDLE SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
392903	POCKET NURSE	\$1,129.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
392904	POWERSCHOOL GROUP, LLC.	\$83,109.18	\$0.00	\$0.00	OTHER TECHNICAL SERV
392905	PROJECT LEAD THE WAY, INC.	\$7,321.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
392906	RAIN HIGH SCHOOL	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT
392907	RETIF OIL & FUEL, LLC.	\$198,863.28	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
392908	ROBBINS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,000.00	OPERAT TRANSFERS OUT
392909	Saraland Board Of Education	\$0.00	\$0.00	\$36,589.48	SCHOOL SYSTEM SEPARATION AGREE
392910	SCARBOROUGH MIDDLE SCHOOL	\$0.00	\$0.00	\$6,500.00	OPERAT TRANSFERS OUT
392911	SEMMES ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
392912	SEMMES MIDDLE SCHOOL	\$0.00	\$0.00	\$11,700.00	OPERAT TRANSFERS OUT
392913	SHEPARD ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT
392914	SPENCER/WESTLAWN ELEMENTARY	\$0.00	\$0.00	\$4,000.00	OPERAT TRANSFERS OUT
392915	SPHERION STAFFING, LLC	\$0.00	\$0.00	\$3,859.20	OTHER TECHNICAL SERV
392916	SPI LLC	\$26.28	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
392917	ST. ELMO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,000.00	OPERAT TRANSFERS OUT
392918	STARFALL EDUCATION	\$355.00	\$0.00	\$0.00	INST SOFTWARE
392919	TANNER WILLIAMS ELEM.	\$0.00	\$0.00	\$3,000.00	OPERAT TRANSFERS OUT
392920	TAYLOR-WHITE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,000.00	OPERAT TRANSFERS OUT
392921	TEAM ONE COMMUNICATION INC	\$47.88	\$0.00	\$0.00	OTHER GEN SUPPLIES
392922	THEODORE HIGH SCHOOL	\$0.00	\$0.00	\$11,700.00	OPERAT TRANSFERS OUT
392923	THOMPSON ENGINEERING, INC.	\$1,500.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
392924	TRUCK EQUIPMENT SALES INC	\$184.92	\$0.00	\$0.00	OTHER PURCHASED SERV
392925	TURNER, J.E. ELEMENTARY	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
392926	VENTRIS LEARNING LLC	\$0.00	\$1,128.75	\$0.00	STUDENT CLASSRM SUPP
392927	VIGOR HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
392928	WASHINGTON MIDDLE SCHOOL	\$0.00	\$0.00	\$3,000.00	OPERAT TRANSFERS OUT
392929	WHITLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,700.00	OPERAT TRANSFERS OUT
392930	WILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
392931	WILLIAMSON HIGH SCHOOL	\$0.00	\$0.00	\$9,000.00	OPERAT TRANSFERS OUT
392932	WILMER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
392933	AASSP	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
392934	ALABAMA ASSOCIATION OF SCHOOL	\$1,495.00	\$0.00	\$0.00	IN-STATE TRAVEL
392935	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,025,957.30	ELECTRICITY
392936	ALCDA	\$0.00	\$750.00	\$0.00	IN-STATE TRAVEL
392937	ALMA BRYANT HIGH SCHOOL	\$50,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
392938	AREY JONES EDUCATIONAL	\$0.00	\$9,658.80	\$0.00	STUDENT CLASSRM SUPP;N-C FURN & FXT <\$500
392939	ARNOLD, GARY	\$0.00	\$0.00	\$350.00	OTHER TECHNICAL SERV
392940	ACTE - ASSOCIATION FOR CAREER	\$0.00	\$645.00	\$0.00	OUT-OF-STATE TRAVEL
392941	ACTE - ASSOCIATION FOR CAREER	\$0.00	\$80.00	\$0.00	IN-STATE TRAVEL
392942	ATLANTA PUBLIC SCHOOLS	\$0.00	\$47,283.34	\$0.00	OTHER PURCHASED SERV
392943	BAY AREA SCREW & SUPPLY	\$125.60	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
392944	BEATY, RICHARD	\$0.00	\$0.00	\$175.00	OTHER TECHNICAL SERV
392945	BINGHAM ARBITRAGE REBATE SVCS	\$0.00	\$0.00	\$1,000.00	OTHER DEBT SERVICE
392946	BIRDWELL AGENCY	\$0.00	\$0.00	\$10,000.00	OTHER PROF SERVICES
392947	BRIDGE, INC.	\$0.00	\$4,450.00	\$0.00	OTHER PROF ED SERVIC
392948	BUTLER FOODS OF PENSACOLA, INC	\$0.00	\$12,689.81	\$0.00	PURCHASED FOOD
392949	CANNELLA, BRUCE	\$0.00	\$0.00	\$350.00	OTHER TECHNICAL SERV
392950	CDW GOVERNMENT, LLC	\$0.00	\$667.06	\$0.00	OTH NONINST SUPPLIES
392951	CENTRAL STATES BUS SALES, INC	\$8,483.00	\$0.00	\$0.00	VEHICLE PARTS
392952	CHICK-FIL-A	\$0.00	\$0.00	\$1,050.00	PURCHASED FOOD
392953	CLAS	\$0.00	\$3,041.00	\$0.00	ASSOCIATION DUES
392954	CLAS	\$0.00	\$2,094.00	\$0.00	ASSOCIATION DUES
392955	COMPLETE SIGNS, LLC.	\$0.00	\$8,776.00	\$0.00	LAND IMPROVEMENT
392956	COMPLETE SIGNS, LLC.	\$0.00	\$10,705.20	\$0.00	LAND IMPROVEMENT
392957	COMPLETE SIGNS, LLC.	\$0.00	\$0.00	\$17,208.11	BUILDING IMPROVEMENT;EXHSTBL LND IMP<\$50K
392958	CRANWORKS, INC.	\$0.00	\$926.50	\$0.00	OTHER EQUIPMENT
392959	DEERE & COMPANY	\$10,094.64	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
392960	DRURY INN & SUITES COLUMBUS	\$0.00	\$599.22	\$0.00	OUT-OF-STATE TRAVEL
392961	DRURY INN & SUITES COLUMBUS	\$0.00	\$599.22	\$0.00	OUT-OF-STATE TRAVEL
392962	DUNN, KIMBERLY ELAINE	\$0.00	\$0.00	\$200.00	OTHER TECHNICAL SERV
392963	EDMONDSON, ANTHONY RONALD	\$0.00	\$0.00	\$350.00	OTHER TECHNICAL SERV
392964	FAULKNER VOCATIONAL SCHOOL	\$500.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
392965	FIREPLACE, INC.	\$0.00	\$0.00	\$1,799.00	OTHER GEN SUPPLIES
392966	FIRSTGUARD, LLC	\$0.00	\$6,682.50	\$0.00	OTHER PROF SERVICES
392967	ALABAMA AVIATION ED CENTER INC	\$95,000.00	\$2,000.00	\$0.00	STUDENT CLASSRM SUPP;IN-STATE TRAVEL
392968	FRAZIER, LEON JR.	\$0.00	\$0.00	\$175.00	OTHER TECHNICAL SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
392969	GARDNER, BRYAN LEE	\$0.00	\$0.00	\$175.00	OTHER TECHNICAL SERV
392970	GENERATION GENIUS, INC.	\$995.00	\$0.00	\$0.00	INST SOFTWARE
392971	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$7,644.00	ARCHITECT/ENGINEERNG
392972	GRACE HEBERT CURTIS ARCHITECTS	\$0.00	\$4,909.08	\$39,557.50	ARCHITECT/ENGINEERNG
392973	GULF COAST TOURS	\$0.00	\$15,849.80	\$0.00	TRANSP-OTH PROVIDERS
392974	GULF SOUTH METALS	\$0.00	\$49,600.00	\$0.00	LAND IMPROVEMENT
392975	H&L OUTDOOR SERVICES	\$3,500.00	\$0.00	\$0.00	EXHSTBL LND IMP<\$50K
392976	HARRIS, HEATHER L.	\$0.00	\$89.14	\$0.00	IN-STATE TRAVEL
392977	HOPE INSTITUTE, THE	\$0.00	\$6,250.00	\$0.00	REGISTRATION FEES
392978	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$23,564.00	\$0.00	STUDENT CLASSRM SUPP
392979	HOWELL FENCING	\$0.00	\$0.00	\$28,599.00	EXHSTBL LND IMP<\$50K
392980	HOWELL FENCING	\$0.00	\$5,648.00	\$0.00	LAND IMPROVEMENT
392981	INDUSTRIAL COMMERCIAL FIRE	\$1,521.25	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
392982	INTEGRA WATER CREOLA, LLC.	\$0.00	\$0.00	\$369.79	WATER AND SEWAGE
392983	INTERIOR EXTERIOR BUILDING	\$3,098.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
392984	JESTER, KATHLEEN A. M.	\$0.00	\$81.85	\$0.00	IN-STATE TRAVEL
392985	KENT DISPLAYS, INC.	\$0.00	\$2,399.00	\$0.00	STUDENT CLASSRM SUPP
392986	KING SECURITY SERVICE, LLC.	\$7,099.84	\$11,392.40	\$0.00	OTHER TECHNICAL SERV;OTHER PROF SERVICES;OTHER PURCHASED SERV
392987	LABOUNTY, COREY	\$0.00	\$0.00	\$900.00	OTHER TECHNICAL SERV
392988	MAKERBOT INDUSTRIES LLC	\$0.00	\$0.00	\$2,317.51	N-C INSTRUCT EQ <500
392989	MARTIN, PATRICIA L.	\$0.00	\$0.00	\$350.00	OTHER TECHNICAL SERV
392990	MCGRIFF TIRE COMPANY, INC.	\$21,960.00	\$0.00	\$0.00	TIRES
392991	MCPHERSON COMPANIES, INC.	\$1,088.36	\$0.00	\$0.00	OIL AND LUBRICANTS
392992	MERCHANTS COMPANY, (THE)	\$0.00	\$122,050.02	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
392993	MILLS DISTRIBUTORS, INC.	\$0.00	\$189.70	\$0.00	BUILDING IMPROVEMENT
392994	MOBILE AREA CHAMBER OF COMMERC	\$0.00	\$0.00	\$2,110.00	ASSOCIATION DUES
392995	MOORE-ZEIGLER GROUP, LLC.	\$0.00	\$0.00	\$15,000.00	OTHER TECHNICAL SERV
392996	MYRIAD SENSORS, INC	\$0.00	\$2,000.00	\$0.00	STUDENT CLASSRM SUPP
392997	NATIONAL COUNCIL OF TEACHERS	\$0.00	\$435.00	\$0.00	REGISTRATION FEES
392998	NATIONAL COUNCIL OF TEACHERS	\$0.00	\$435.00	\$0.00	REGISTRATION FEES
392999	NAVIGATE360,LLC	\$0.00	\$52,161.80	\$0.00	OTHER PROF ED SERVIC
393000	NIAAA - NATIONAL INTERSCHOLAST	\$0.00	\$390.00	\$0.00	REGISTRATION FEES
393001	NORRIS PRODUCTS CORPORATION	\$0.00	\$1,276.65	\$0.00	OTHER FOOD SUPPLIES
393002	OHC, INC.	\$25.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
393003	OREILLY AUTO PARTS	\$1,092.32	\$0.00	\$0.00	VEHICLE PARTS
393004	ORLANDO WORLD CENTER MARRIOTT	\$0.00	\$956.25	\$0.00	OUT-OF-STATE TRAVEL
393005	PIKE COUNTY BOE	\$0.00	\$47,283.34	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
393006	POWELL, MAEGHAN	\$0.00	\$239.90	\$0.00	IN-STATE TRAVEL
393007	PROJECT LEAD THE WAY, INC.	\$12,148.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
393008	Jessica Rapier	\$0.00	\$120.32	\$0.00	IN-STATE TRAVEL
393009	ROLIN CONSTRUCTION, INC	\$0.00	\$2,448,411.25	\$0.00	BUILDING IMPROVEMENT
393010	SAN DIEGO UNIFIED SCHOOL DISTR	\$0.00	\$47,283.34	\$0.00	OTHER PURCHASED SERV
393011	SHERATON BIRMINGHAM	\$0.00	\$1,634.40	\$0.00	IN-STATE TRAVEL
393012	SOUTH ALABAMA UTILITIES	\$0.00	\$220.65	\$3,609.73	WATER AND SEWAGE;NATURAL GAS
393013	SPHERION STAFFING, LLC	\$0.00	\$0.00	\$7,973.00	OTHER TECHNICAL SERV
393014	STAR SERVICE, INC., OF MOBILE	\$187,794.63	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
393015	STEMWORKS II LLC	\$0.00	\$62,288.50	\$0.00	STUDENT EDUCATIONAL
393016	TEACHERS PAY TEACHERS	\$500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
393017	C SPIRE BUSINESS	\$5,250.00	\$0.00	\$0.00	TELECOMMUNICATION (WAN)
393018	TERRELL ENTERPRISES, INC.	\$0.00	\$49,950.00	\$0.00	BUILDING IMPROVEMENT
393019	THREADED FASTENERS, INC.	\$5.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
393020	UNIVERSITY OF SOUTHERN MISS.	\$0.00	\$84,018.00	\$0.00	OTHER PROF ED SERVIC
393121	AAESA	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
393122	AASBO Registration Ser/College	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
393123	AASSP	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
393124	ABRAMS,DARNELL L.	\$0.00	\$520.00	\$0.00	STUDENT CLASSRM SUPP
393125	B & H PHOTO-VIDEO	\$0.00	\$0.00	\$4,600.06	OTHER NONCAP EQUIPMT
393126	B & I AWARDS & TROPHIES	\$0.00	\$100.00	\$0.00	STUDENT CLASSRM SUPP
393127	BAKER HIGH SCHOOL	\$25,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
393128	BANC OF AMERICA PUBLIC CAPITAL	\$73,019.10	\$0.00	\$0.00	PRINCIPAL;INTEREST
393129	BONDED FILTER CO., LLC	\$32,683.41	\$0.00	\$0.00	MAINTENANCE SUPPLIES
393130	BUTLER FOODS OF PENSACOLA, INC	\$0.00	\$36,748.05	\$0.00	PURCHASED FOOD
393131	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$208.14	\$0.00	STUDENT CLASSRM SUPP
393132	CDW GOVERNMENT, LLC	\$0.00	\$0.00	\$2,788.01	DATA PROCESSING SUPP
393133	CENTEGIX	\$0.00	\$2,350.00	\$0.00	OTHER NONCAP EQUIPMT
393134	CHESTANG TREE SERVICE INC	\$3,000.00	\$0.00	\$0.00	EXHSTBL LND IMP<\$50K
393135	CHESTANG TREE SERVICE INC	\$3,000.00	\$0.00	\$0.00	EXHSTBL LND IMP<\$50K
393136	CHICKASAW CITY SCHOOLS	\$0.00	\$0.00	\$9,131.18	SCHOOL SYSTEM SEPARATION AGREE
393137	CLAS	\$0.00	\$390.00	\$0.00	ASSOCIATION DUES
393138	COLEMAN, KERI	\$0.00	\$89.08	\$0.00	IN-STATE TRAVEL
393139	COVINGTON FLOORING COMPANY	\$0.00	\$0.00	\$3,531.00	LAND & BLDG REPAIR/M
393140	DAWKINS, COURTNEY	\$0.00	\$0.00	\$136.00	CK EXCHANGE CLR ACCT
393141	DIRT, INCORPORATED	\$1,240.00	\$0.00	\$800.00	OTHER GEN SUPPLIES;GARBAGE AND WASTE;OTHER NONCAP EQUIPMT
393142	DISCOVERY EDUCATION, INC	\$0.00	\$257,300.00	\$0.00	SOFTWARE MAINT AGREE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
393143	ELEVATE CONSULTING &	\$0.00	\$1,800.00	\$0.00	STAFF ED SERVICES
393144	ESEA NETWORK	\$0.00	\$3,490.00	\$0.00	OUT-OF-STATE TRAVEL;REGISTRATION FEES
393145	EXPLORE LEARNING	\$0.00	\$3,995.00	\$0.00	INST SOFTWARE
393146	GILL, EDITH E.	\$2,450.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
393147	GULF SOUTH METALS	\$0.00	\$0.00	\$46,980.00	BLDG IMPMTS < \$50K
393148	HOLLOWAY ELEMENTARY SCHOOL	\$2,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
393149	JPG MULTIMEDIA	\$0.00	\$0.00	\$2,500.00	OTHER TECHNICAL SERV
393150	KELLYS DANCE ACADEMY	\$0.00	\$400.00	\$0.00	STUDENT EDUCATIONAL
393151	LEGACY HEALTHCARE SOLUTIONS	\$23,211.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
393152	MERCHANTS COMPANY, (THE)	\$0.00	\$331,240.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
393153	MESQUITE INDEPENDENT	\$0.00	\$47,283.33	\$0.00	OTHER PURCHASED SERV
393154	MOBILE BAY DANCE ACADEMY, INC.	\$0.00	\$2,000.00	\$0.00	STUDENT EDUCATIONAL
393155	NEARPOD, INC.	\$0.00	\$0.00	\$281,250.00	OTHER TECHNICAL SERV
393156	PEARSON ASSESSMENTS	\$0.00	\$1,680.00	\$0.00	TESTING SUPPLIES
393157	PERDIDO BEACH RESORT	\$0.00	\$588.12	\$0.00	IN-STATE TRAVEL
393158	PERDIDO BEACH RESORT	\$0.00	\$276.08	\$0.00	IN-STATE TRAVEL
393159	PERDIDO BEACH RESORT	\$0.00	\$414.12	\$0.00	IN-STATE TRAVEL
393160	PITNEY BOWES-ENVELOPE/RENTALS	\$0.00	\$143.27	\$0.00	POSTAGE
393161	PORT CITY TRAILERS, INC.	\$300.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
393162	PRAETORIAN K9 SERVICES	\$6,000.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
393163	PRICHARD WATER	\$0.00	\$0.00	\$35,754.15	WATER AND SEWAGE
393164	PROJECT LEAD THE WAY, INC.	\$4,823.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
393165	RESEARCH AND DEVELOPMENT, LLC	\$0.00	\$0.00	\$2,500.00	STAFF ED SERVICES
393166	RESOLUTIONS IN SPECIAL	\$0.00	\$0.00	\$10,192.05	LEGAL FEES
393167	Rosetta Stone Ltd.	\$0.00	\$7,000.00	\$0.00	SOFTWARE MAINT AGREE
393168	ROTOLO CONSULTANTS, INC.	\$25,104.45	\$0.00	\$0.00	OTHER PROPERTY SERV
393169	RUSSELL, THOMAS	\$0.00	\$0.00	\$84.20	OTH P/R WHH DEDUCT
393170	Saraland Board Of Education	\$0.00	\$0.00	\$27,597.70	SCHOOL SYSTEM SEPARATION AGREE
393171	SATSUMA CITY SCHOOLS	\$0.00	\$0.00	\$12,634.49	SCHOOL SYSTEM SEPARATION AGREE
393172	SOUTHERN REGIONAL EDUCATIONAL	\$0.00	\$2,500.00	\$0.00	REGISTRATION FEES
393173	SPHERION STAFFING, LLC	\$0.00	\$714.80	\$0.00	OTHER COMPENSATION
393174	STATE OF ALABAMA DEPT. FINANCE	\$0.00	\$0.00	\$7,714,152.00	PREPAID ITEMS
393175	TERRELL ENTERPRISES, INC.	\$0.00	\$13,156.00	\$0.00	BUILDING IMPROVEMENT
393176	THREADED FASTENERS, INC.	\$74.85	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
393177	VIGOR HIGH SCHOOL	\$3,325.41	\$0.00	\$0.00	OPERAT TRANSFERS OUT
393178	WAGNERS TEAM SPORTS	\$0.00	\$5,547.36	\$0.00	ATH AND PE SUPPLIES
393179	WARDS NATURAL SCIENCE	\$0.00	\$359.76	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
393180	WEEDEN, AL	\$0.00	\$0.00	\$900.00	OTHER TECHNICAL SERV
393181	WESCO GAS & WELDING SUPPLY INC	\$95.10	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
393182	WIGGINS, GREGORY DAVID	\$2,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
393183	DERRECK WILLIAMS	\$0.00	\$0.00	\$175.00	OTHER TECHNICAL SERV
393184	WILLIAMSON HIGH SCHOOL	\$5,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
393185	WRICO SIGNS, INC	\$0.00	\$0.00	\$3,870.00	N-C FURN & FXT <\$500
393186	GHJL SERVICE & PAINTING, INC.	\$4,446.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
393187	HENDERSON, CHRISTINA	\$0.00	\$304.04	\$0.00	IN-STATE TRAVEL
393188	HILLIARD & SONS, INC.	\$80.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
393189	HOTEL CAPSTONE	\$0.00	\$0.00	\$492.20	IN-STATE TRAVEL
393190	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$1,172.00	\$0.00	BUILDING IMPROVEMENT
393191	INKWORKS, LLC	\$4,795.00	\$0.00	\$0.00	OTHER INST SUPPLIES
393192	MARKS PLUMBING PARTS	\$4,729.05	\$0.00	\$0.00	MAINTENANCE SUPPLIES
393193	MONTGOMERY, LINDA B.	\$0.00	\$0.00	\$1,822.64	OTHER PROF SERVICES
393194	NAGC REGISTRATION	\$619.00	\$0.00	\$0.00	REGISTRATION FEES
393195	AASSP	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
393196	AASSP	\$0.00	\$375.00	\$0.00	REGISTRATION FEES
393197	AAFEP	\$0.00	\$399.00	\$0.00	STAFF ED SERVICES
393198	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$1,400.00	\$0.00	REGISTRATION FEES
393199	ALABAMA COUNCIL FOR TEACHERS O	\$0.00	\$875.00	\$0.00	REGISTRATION FEES
393200	ALABAMA COUNSELING ASSOCIATION	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
393201	ALABAMA COUNSELING ASSOCIATION	\$0.00	\$2,950.00	\$0.00	REGISTRATION FEES
393202	ALABAMA DEPARTMENT OF LABOR	\$50.00	\$0.00	\$0.00	OTHER PURCHASED SERV
393203	ALABAMA PARTNERSHIP	\$300.00	\$0.00	\$0.00	REGISTRATION FEES
393204	ALIGNMENT NASHVILLE	\$0.00	\$1,599.00	\$0.00	IN-STATE TRAVEL
393205	ALIGNMENT NASHVILLE	\$0.00	\$1,599.00	\$0.00	OUT-OF-STATE TRAVEL
393206	ALIGNMENT NASHVILLE	\$0.00	\$1,599.00	\$0.00	STAFF ED SERVICES
393207	ALL ABOUT THE WINDOWS	\$197.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
393208	ALLRED STOLARSKI ARCHITECTS PA	\$0.00	\$0.00	\$37,315.00	ARCHITECT/ENGINEERNG
393209	APPLE COMPUTER, INC.	\$0.00	\$0.00	\$1,195.00	DATA PROCESSING SUPP
393210	AREY JONES EDUCATIONAL	\$0.00	\$31,779.50	\$0.00	NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP
393211	ARNOLD, GARY	\$0.00	\$0.00	\$175.00	OTHER TECHNICAL SERV
393212	ASSOCIATION FOR MIDDLE	\$0.00	\$349.99	\$0.00	REGISTRATION FEES
393213	ATC HEALTHCARE SERVICES	\$0.00	\$500.00	\$1,600.00	MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC
393214	BADGEPASS	\$0.00	\$1,680.00	\$0.00	SOFTWARE MAINT AGREE
393215	BEATY, RICHARD	\$0.00	\$0.00	\$175.00	OTHER TECHNICAL SERV
393216	Behavioral Health Systems, Inc	\$3,643.33	\$0.00	\$1,821.67	DRUG TESTING SERV
393217	BREAKOUT INC	\$0.00	\$99.00	\$0.00	INST SOFTWARE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
393218	BUTLER FOODS OF PENSACOLA, INC	\$0.00	\$31,258.64	\$0.00	PURCHASED FOOD
393219	CANNELLA, BRUCE	\$0.00	\$0.00	\$175.00	OTHER TECHNICAL SERV
393220	CDW GOVERNMENT, LLC	\$0.00	\$10,650.00	\$0.00	N-C INSTRUCT EQ <500
393221	CENTEGIX	\$0.00	\$680.00	\$0.00	OTHER NONCAP EQUIPMT
393222	CIRCLE K STORES INC	\$0.00	\$10,000.00	\$0.00	OTH NONINST SUPPLIES
393223	COMPLETE SIGNS, LLC.	\$0.00	\$0.00	\$35,206.84	LAND IMPROVEMENT;BUILDING IMPROVEMENT;EXHSTBL LND IMP<\$50K
393224	CULLMAN TIMES, THE	\$0.00	\$34.02	\$0.00	ADVERTISING
393225	CWS GROUP, INC.	\$0.00	\$17,500.00	\$0.00	OTHER PROF SERVICES
393226	D. LADD PHOTOGRAPHY, LLP	\$0.00	\$0.00	\$2,360.00	OTHER INST SUPPLIES
393227	DAVIS, CYNTHIA VINES DAVIS	\$0.00	\$1,500.00	\$0.00	OTHER PROF ED SERVIC
393228	DOUBLE AA CONSTRUCTION COMPANY	\$0.00	\$0.00	\$314,816.70	BUILDING IMPROVEMENT
393229	DOUBLE AA CONSTRUCTION COMPANY	\$68,525.00	\$0.00	\$0.00	OTHER PURCHASED SERV;OTHER EQUIPMENT
393230	DRURY INN & SUITES-MONTGOMERY	\$0.00	\$427.68	\$0.00	IN-STATE TRAVEL
393231	DUNN, KIMBERLY ELAINE	\$0.00	\$0.00	\$200.00	OTHER TECHNICAL SERV
393232	EDMONDSON, ANTHONY RONALD	\$0.00	\$0.00	\$175.00	OTHER TECHNICAL SERV
393233	ELLIS, MARY ANN	\$0.00	\$509.08	\$0.00	IN-STATE TRAVEL
393234	FLORIDA LEAGUE OF IB SCHOOLS	\$0.00	\$1,125.00	\$0.00	REGISTRATION FEES
393235	FRAZIER, LEON JR.	\$0.00	\$0.00	\$175.00	OTHER TECHNICAL SERV
393236	GARDNER, BRYAN LEE	\$0.00	\$0.00	\$350.00	OTHER TECHNICAL SERV
393237	GAYLORD NATIONAL RESORT	\$0.00	\$777.00	\$0.00	OUT-OF-STATE TRAVEL
393238	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$5,200.00	ARCHITECT/ENGINEERNG
393239	GRAND BAY WATER WORKS BOARD	\$0.00	\$0.00	\$3,263.70	WATER AND SEWAGE
393240	GULF REGIONAL CHILDCARE MGT	\$0.00	\$3,618.00	\$0.00	STUDENT CLASSRM SUPP
393241	CITY OF MOBILE	\$0.00	\$456.00	\$0.00	OTHER PURCHASED SERV
393242	HAMPTON INN & SUITES-OXFORD	\$0.00	\$282.22	\$0.00	IN-STATE TRAVEL
393243	HOLIDAY INN EXPRESS & SUITES	\$0.00	\$986.87	\$0.00	IN-STATE TRAVEL
393244	INDUSTRIAL COMMERCIAL FIRE	\$1,617.20	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
393245	INTERIOR ELEMENTS, LLC	\$0.00	\$28,517.28	\$0.00	N-C FURN & FXT <\$500
393246	J. W. PEPPER AND SON, INC.	\$0.00	\$1,255.99	\$0.00	NON-INST EQUIPMENT
393247	KING SECURITY SERVICE, LLC.	\$7,099.84	\$5,396.40	\$0.00	OTHER TECHNICAL SERV;OTHER PURCHASED SERV
393248	KLEIN QUALITY TRAILERS LLC	\$30.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
393249	KRUEGER INTERNATIONAL INC	\$0.00	\$2,067.80	\$0.00	N-C FURN & FXT <\$500
393250	LABOUNTY, COREY	\$0.00	\$0.00	\$300.00	OTHER TECHNICAL SERV
393251	LEXIA LEARNING SYSTEMS LLC	\$0.00	\$1,320.00	\$0.00	STUDENT CLASSRM SUPP
393252	LOWES #0212, I-65 SVC RD	\$156.69	\$247.58	\$0.00	NON-INST EQUIPMENT;OTHER GEN SUPPLIES
393253	LOWES #0549, AIRPORT BLVD.	\$7,842.30	(\$520.61)	\$0.00	OTHER NONCAP EQUIPMT;N-C FURN & FXT <\$500
393254	MAEF PUBLIC CHARTER SCHOOLS	\$0.00	\$0.00	\$39,453.72	OTHER PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
393255	MAINLINE CHARTERS	\$0.00	\$2,400.00	\$0.00	TRANSP-OTH PROVIDERS
393256	MARKS PLUMBING PARTS	\$758.40	\$0.00	\$0.00	MAINTENANCE SUPPLIES
393257	MARRIOTT BIRMINGHAM	\$0.00	\$3,851.24	\$0.00	IN-STATE TRAVEL
393258	MARTIN, PATRICIA L.	\$0.00	\$0.00	\$175.00	OTHER TECHNICAL SERV
393259	MERCHANTS COMPANY, (THE)	\$0.00	\$284,775.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
393260	MOBILE INTERNATIONAL FESTIVAL	\$3,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
393261	MOTOROLA SOLUTIONS CREDIT	\$0.00	\$0.00	\$64,469.10	PRINCIPAL;INTEREST
393262	NATIONAL ARCHERY IN THE	\$0.00	\$1,094.00	\$0.00	OTH NONINST SUPPLIES
393263	OHC, INC.	\$1,080.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
393264	OMNI HOTEL AT CNN CENTER	\$0.00	\$708.53	\$0.00	OUT-OF-STATE TRAVEL
393265	ORLANDO WORLD CENTER MARRIOTT	\$0.00	\$0.00	\$1,836.00	OUT-OF-STATE TRAVEL
393266	PERDIDO BEACH RESORT	\$0.00	\$588.12	\$0.00	IN-STATE TRAVEL
393267	PERDIDO BEACH RESORT	\$0.00	\$588.12	\$0.00	IN-STATE TRAVEL
393268	PERDIDO BEACH RESORT	\$0.00	\$392.08	\$0.00	IN-STATE TRAVEL
393269	PLAYHOUSE IN THE PARK	\$0.00	\$984.00	\$0.00	OTHER PURCHASED SERV
393270	PROJECT LEAD THE WAY, INC.	\$7,592.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
393271	RON CLARK ACADEMY	\$0.00	\$475.00	\$0.00	REGISTRATION FEES
393272	SCHOOL DISTRICT OF LEE COUNTY	\$0.00	\$48,283.34	\$0.00	OTHER PURCHASED SERV
393273	SCIENCE FOR EVERYONE, INC.	\$0.00	\$1,500.00	\$0.00	STUDENT EDUCATIONAL
393274	SHERATON BIRMINGHAM	\$0.00	\$544.80	\$0.00	REGISTRATION FEES
393275	SHERATON BIRMINGHAM	\$0.00	\$544.80	\$0.00	REGISTRATION FEES
393276	SHERATON BIRMINGHAM	\$0.00	\$544.80	\$0.00	REGISTRATION FEES
393277	SHERATON BIRMINGHAM	\$0.00	\$544.80	\$0.00	REGISTRATION FEES
393278	SHERATON BIRMINGHAM	\$0.00	\$544.80	\$0.00	REGISTRATION FEES
393279	SHERATON BIRMINGHAM	\$0.00	\$544.80	\$0.00	REGISTRATION FEES
393280	SHERATON BIRMINGHAM	\$0.00	\$544.80	\$0.00	REGISTRATION FEES
393281	SHERATON BIRMINGHAM	\$0.00	\$544.80	\$0.00	REGISTRATION FEES
393282	SHERATON BIRMINGHAM	\$0.00	\$544.80	\$0.00	REGISTRATION FEES
393283	SHERATON BIRMINGHAM	\$0.00	\$544.80	\$0.00	REGISTRATION FEES
393284	SHERATON BIRMINGHAM	\$0.00	\$544.80	\$0.00	REGISTRATION FEES
393285	SHERATON BIRMINGHAM	\$0.00	\$544.80	\$0.00	REGISTRATION FEES
393286	SHERATON BIRMINGHAM	\$0.00	\$544.80	\$0.00	REGISTRATION FEES
393287	SHERATON BIRMINGHAM	\$0.00	\$949.78	\$0.00	REGISTRATION FEES
393288	SHERATON BIRMINGHAM	\$0.00	\$544.80	\$0.00	REGISTRATION FEES
393289	SHERATON BIRMINGHAM	\$0.00	\$544.80	\$0.00	REGISTRATION FEES
393290	SOUTH ALABAMA UTILITIES	\$0.00	\$859.96	\$11,949.88	NATURAL GAS;WATER AND SEWAGE
393291	STIVERS FORD LINCOLN INC.	\$0.00	\$85,692.00	\$0.00	SERVICE VEHICLES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
393292	SUNNY SIDE THEATER	\$0.00	\$1,368.00	\$0.00	OTHER PURCHASED SERV
393293	SUPERIOR SHOWBOARD	\$0.00	\$0.00	\$598.00	STUDENT CLASSRM SUPP
393294	THE ALAMITE HOTEL	\$393.30	\$0.00	\$0.00	IN-STATE TRAVEL
393295	THE FLIPPEN GROUP, LLC	\$0.00	\$30,400.00	\$0.00	STAFF ED SERVICES
393296	TIMVP, LLC.	\$0.00	\$0.00	\$3,300.00	OTHER TECHNICAL SERV
393297	TRADEWINDS ISLAND GRAND RESORT	\$0.00	\$1,118.70	\$0.00	REGISTRATION FEES
393298	TRUCK EQUIPMENT SALES INC	\$205.01	\$0.00	\$0.00	EQUIP REPAIR & MAINT
393299	TRUIST BANK	\$71,294.67	\$0.00	\$0.00	PRINCIPAL;INTEREST
393300	TUNSTALL, DIANE S.	\$0.00	\$0.00	\$6.40	OTH P/R WHH DEDUCT
393301	ULINE SHIPPING SUPPLIES	\$959.31	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
393302	UNIVERSITY OF SOUTH ALABAMA	\$0.00	\$0.00	\$2,675.86	OTHER TECHNICAL SERV
393303	WEEDEN, AL	\$0.00	\$0.00	\$300.00	OTHER TECHNICAL SERV
393304	WILLIAMS, DAVID	\$0.00	\$0.00	\$1,783.33	OTHER PROPERTY SERV
393305	DERRECK WILLIAMS	\$0.00	\$0.00	\$175.00	OTHER TECHNICAL SERV
393306	YONDR INC	\$14,100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
900019753	BAKER, TIFFANY	\$0.00	\$169.67	\$0.00	OUT-OF-STATE TRAVEL
900019754	BRIGGS, STANIELLE	\$0.00	\$181.04	\$0.00	IN-STATE TRAVEL
900019755	BROWNE, ERIC C.	\$0.00	\$307.39	\$0.00	OUT-OF-STATE TRAVEL
900019756	BUMPERS, CHAPMAN KAREN	\$0.00	\$289.64	\$0.00	IN-STATE TRAVEL
900019757	CLARK, SHANI N.	\$0.00	\$55.02	\$0.00	LOCAL DISTRICT TRAVEL
900019758	CRIMINALE, KENIA	\$0.00	\$180.26	\$0.00	LOCAL DISTRICT TRAVEL
900019759	FORD, CRISTIN L.	\$0.00	\$0.00	\$29.34	LOCAL DISTRICT TRAVEL
900019760	FRYE RODERICK C.	\$0.00	\$306.85	\$0.00	IN-STATE TRAVEL
900019761	GRAHAM, LORI B.	\$0.00	\$108.76	\$0.00	REGISTRATION FEES
900019762	GREENWOOD, GRETCHEN	\$0.00	\$322.26	\$0.00	IN-STATE TRAVEL
900019763	HOLLINS, JACINDA	\$0.00	\$475.36	\$0.00	IN-STATE TRAVEL
900019764	JACKSON, RENARDO	\$0.00	\$1,067.98	\$0.00	IN-STATE TRAVEL
900019765	JOHNSON, ELIZABETH A	\$0.00	\$0.00	\$259.16	OUT-OF-STATE TRAVEL
900019766	LIESCH, HILLARY	\$138.80	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
900019767	MCNEAL, MARCIE	\$0.00	\$0.00	\$146.73	OUT-OF-STATE TRAVEL
900019768	NELL, LISA	\$0.00	\$479.69	\$0.00	IN-STATE TRAVEL
900019769	PHILIPS, RENA	\$0.00	\$0.00	\$105.44	IN-STATE TRAVEL
900019770	FRANCESCA L. REESE	\$0.00	\$155.43	\$0.00	OUT-OF-STATE TRAVEL
900019771	ROBINSON, ASHTON	\$0.00	\$0.00	\$726.06	LOCAL DISTRICT TRAVEL
900019772	SAVAGE, AMANDA	\$0.00	\$0.00	\$200.63	LOCAL DISTRICT TRAVEL
900019773	WALKER, JERMAINE A.	\$0.00	\$261.11	\$0.00	IN-STATE TRAVEL
900019774	WILSON, VICTORIA M.	\$0.00	\$312.29	\$0.00	OUT-OF-STATE TRAVEL
900019775	WOLFE, KELLI RIGNEY	\$0.00	\$0.00	\$430.34	LOCAL DISTRICT TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900019776	LORI ZIRLOTT	\$0.00	\$0.00	\$430.00	ASSOCIATION DUES
900019777	DAVID K AKRIDGE	\$0.00	\$0.00	\$243.24	OUT-OF-STATE TRAVEL
900019778	Booth, Danielle	\$0.00	\$487.32	\$0.00	IN-STATE TRAVEL
900019779	COULTER, DEANNA L	\$0.00	\$1,015.35	\$0.00	OUT-OF-STATE TRAVEL
900019780	CURL, MARY E.	\$0.00	\$317.37	\$0.00	OUT-OF-STATE TRAVEL
900019781	FILLINGIM, BRITTNEY	\$0.00	\$177.67	\$0.00	REGISTRATION FEES
900019782	GENTRY, ROSS	\$0.00	\$441.29	\$0.00	OUT-OF-STATE TRAVEL
900019783	JOHNSON, ELIZABETH A	\$0.00	\$0.00	\$1,869.85	OUT-OF-STATE TRAVEL
900019784	JEANNE LIVINGSTON	\$0.00	\$0.00	\$179.47	LOCAL DISTRICT TRAVEL
900019785	MCCALL, JASMINE D.	\$0.00	\$251.89	\$0.00	OUT-OF-STATE TRAVEL
900019786	MEREDITH, WILLIAM	\$0.00	\$1,486.89	\$0.00	IN-STATE TRAVEL
900019787	NELL, LISA	\$0.00	\$0.00	\$575.07	IN-STATE TRAVEL
900019788	NEUSCHWANDER, MICHELLE M.	\$359.86	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
900019789	PARENT, TANYA	\$0.00	\$1,032.83	\$0.00	IN-STATE TRAVEL
900019790	Elizabeth M. Partsch	\$0.00	\$192.99	\$0.00	OUT-OF-STATE TRAVEL
900019791	PHILIPS, RENA	\$0.00	\$0.00	\$213.34	IN-STATE TRAVEL
900019792	SCARBROUGH, JAMES E.	\$0.00	\$0.00	\$285.00	ASSOCIATION DUES
900019793	SIMMONS, TANYA	\$0.00	\$113.79	\$0.00	OUT-OF-STATE TRAVEL
900019794	MATTHEW SPIVEY	\$0.00	\$133.82	\$0.00	IN-STATE TRAVEL
900019795	THOMAS, JEMETRIES	\$0.00	\$20.00	\$0.00	LOCAL DISTRICT TRAVEL
900019796	Ward Kellie A.	\$0.00	\$285.75	\$0.00	IN-STATE TRAVEL
900019797	BANASHAK, STEPHANIE	\$78.74	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900019798	BJORKLUND, VIRGINIA G.	\$0.00	\$75.35	\$0.00	OUT-OF-STATE TRAVEL
900019799	Booth, Danielle	\$0.00	\$298.68	\$0.00	IN-STATE TRAVEL
900019800	BROWN, NAKIA	\$0.00	\$266.92	\$0.00	IN-STATE TRAVEL
900019801	CLAIBORNE, STACEY D.	\$0.00	\$335.63	\$0.00	OUT-OF-STATE TRAVEL
900019802	COXE, CATHERINE	\$0.00	\$0.00	\$54.20	OTHER DUES AND FEES
900019803	SUSAN DIXON	\$0.00	\$0.00	\$79.65	LOCAL DISTRICT TRAVEL
900019804	ELIAS, ASEEL A.	\$78.67	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900019805	ELLIOT, HEIDI S.	\$0.00	\$0.00	\$204.56	LOCAL DISTRICT TRAVEL
900019806	EMMONS, CHELSEA HOWARD	\$0.00	\$0.00	\$122.42	LOCAL DISTRICT TRAVEL
900019807	EVANS, DANA	\$0.00	\$0.00	\$123.73	LOCAL DISTRICT TRAVEL
900019808	FARRELL, ROSEMARI	\$60.33	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900019809	FOSTER, KATHY B.	\$0.00	\$0.00	\$94.98	LOCAL DISTRICT TRAVEL
900019810	FOX, ELDRIDGE O.	\$0.00	\$0.00	\$129.36	LOCAL DISTRICT TRAVEL
900019811	GARCIA DE NAVAS, YENNY J.	\$409.11	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900019812	GARDNER, ALEXANDRIA	\$0.00	\$0.00	\$231.35	LOCAL DISTRICT TRAVEL
900019813	GENTRY, ROSS	\$0.00	\$0.00	\$99.10	LOCAL DISTRICT TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900019814	LORI GILES	\$0.00	\$0.00	\$270.58	LOCAL DISTRICT TRAVEL
900019815	GODWIN, SHELLY D.	\$0.00	\$0.00	\$320.30	LOCAL DISTRICT TRAVEL
900019816	GOLER, ANGELIA J.	\$91.05	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900019817	GOODWIN, ERICKA	\$0.00	\$249.91	\$0.00	IN-STATE TRAVEL
900019818	TAMMY GORDON	\$0.00	\$39.30	\$0.00	LOCAL DISTRICT TRAVEL
900019819	GRAY, HEATHER T	\$292.84	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
900019820	GUNN, KARLEY	\$0.00	\$0.00	\$154.78	LOCAL DISTRICT TRAVEL
900019821	GUNNERSON, ALICIA	\$0.00	\$0.00	\$152.62	LOCAL DISTRICT TRAVEL
900019822	HAGER, GALE H.	\$184.84	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900019823	HARDEMAN, STACY	\$0.00	\$64.85	\$0.00	LOCAL DISTRICT TRAVEL
900019824	HARDMAN, AUDREY	\$0.00	\$37.73	\$0.00	LOCAL DISTRICT TRAVEL
900019825	HARPER, BRITTANY N.	\$0.00	\$43.60	\$0.00	OUT-OF-STATE TRAVEL
900019826	HAWKINS, DANA W.	\$0.00	\$0.00	\$260.04	LOCAL DISTRICT TRAVEL
900019827	HENDERSON, VALENCIA M	\$0.00	\$196.89	\$0.00	LOCAL DISTRICT TRAVEL
900019828	AMY ARNOLD HESS	\$964.82	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL;IN-STATE TRAVEL
900019829	SEAN C HINTON	\$266.26	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900019830	HOWARD-DAWSON, KAREN	\$0.00	\$70.48	\$0.00	LOCAL DISTRICT TRAVEL
900019831	JACKSON, CATHERINE	\$285.58	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900019832	JACKSON, VICTORIA	\$0.00	\$94.98	\$0.00	LOCAL DISTRICT TRAVEL
900019833	JAMES, NATARA DANIELLE	\$35.37	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900019834	JENNIFER JAMESON	\$0.00	\$0.00	\$284.87	LOCAL DISTRICT TRAVEL
900019835	JOHNSON DENISE STAMPS	\$0.00	\$136.24	\$0.00	LOCAL DISTRICT TRAVEL
900019836	KING, AISHIA M.	\$0.00	\$0.00	\$119.28	LOCAL DISTRICT TRAVEL
900019837	KING, TANEKKYA	\$0.00	\$277.81	\$0.00	LOCAL DISTRICT TRAVEL
900019838	LACKEY, JAMES H.	\$133.62	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900019839	LAFFITTE, JASON	\$0.00	\$209.41	\$0.00	OUT-OF-STATE TRAVEL
900019840	LASSITER, SAMUEL S.	\$0.00	\$0.00	\$250.47	LOCAL DISTRICT TRAVEL
900019841	LE, TIFFANY	\$70.09	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900019842	LEISER, JILL	\$0.00	\$7.47	\$0.00	LOCAL DISTRICT TRAVEL
900019843	LLOYD, DARRA D.	\$0.00	\$78.86	\$0.00	LOCAL DISTRICT TRAVEL
900019844	LOWELL, ROBERT	\$0.00	\$0.00	\$388.20	OTHER DUES AND FEES
900019845	Magee, Sharon	\$0.00	\$224.01	\$0.00	IN-STATE TRAVEL
900019846	MALINAUSKAS, TRACEY	\$0.00	\$0.00	\$126.09	LOCAL DISTRICT TRAVEL
900019847	MARTIN, TRACY	\$0.00	\$0.00	\$31.44	LOCAL DISTRICT TRAVEL
900019848	MAYE, ANGELIQUE	\$0.00	\$0.00	\$157.59	LOCAL DISTRICT TRAVEL
900019849	MCKINION, HEATHER	\$0.00	\$0.00	\$65.04	LOCAL DISTRICT TRAVEL
900019850	MCSPADDEN, CHRISTY M.	\$0.00	\$0.00	\$198.01	LOCAL DISTRICT TRAVEL
900019851	MENDOZA, ANA M	\$337.91	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900019852	MILLER, COURTNEY M.	\$0.00	\$0.00	\$72.05	LOCAL DISTRICT TRAVEL
900019853	MILLER, ERICA DEANNE	\$0.00	\$0.00	\$361.54	LOCAL DISTRICT TRAVEL
900019854	MIRZAKHANI, MARIBEL	\$197.55	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900019855	MITCHELL, JACQUESSA F	\$0.00	\$0.00	\$49.78	LOCAL DISTRICT TRAVEL
900019856	JEANETTE MORGAN	\$0.00	\$0.00	\$195.19	LOCAL DISTRICT TRAVEL
900019857	MORRIS, NANCY	\$0.00	\$87.12	\$0.00	LOCAL DISTRICT TRAVEL
900019858	MORRISSETTE, THERESA	\$0.00	\$30.26	\$0.00	LOCAL DISTRICT TRAVEL
900019859	MULLEN, CANDICE P	\$0.00	\$0.00	\$466.36	LOCAL DISTRICT TRAVEL
900019860	Neidhardt Julie	\$0.00	\$0.00	\$347.85	LOCAL DISTRICT TRAVEL;OTHER DUES AND FEES
900019861	Nelson, Shirley	\$0.00	\$103.16	\$0.00	LOCAL DISTRICT TRAVEL
900019862	NGUYEN, NGA HONG	\$113.12	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900019863	NILES, TAMMY	\$0.00	\$96.29	\$0.00	LOCAL DISTRICT TRAVEL
900019864	NOBLES, SHANNON TAYLOR	\$0.00	\$0.00	\$144.30	LOCAL DISTRICT TRAVEL
900019865	SIM OAKLEY	\$298.03	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900019866	ODOM, PAMELA	\$0.00	\$181.57	\$0.00	OUT-OF-STATE TRAVEL
900019867	OVERSTREET, BRIAN	\$568.54	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900019868	OVERSTREET, NATASHA	\$0.00	\$46.55	\$0.00	OUT-OF-STATE TRAVEL
900019869	PETTIS, STEPHANIE	\$0.00	\$121.82	\$0.00	OUT-OF-STATE TRAVEL
900019870	SMALLEY, AMBER	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
900019871	TANDY, ANGELA R	\$0.00	\$0.00	\$148.72	LOCAL DISTRICT TRAVEL
900019872	TERRY, ERIC J.	\$203.05	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900019873	THORNTON SR., JOHNNY R.	\$279.03	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900019874	TOMLIN, KELLY	\$0.00	\$0.00	\$75.33	LOCAL DISTRICT TRAVEL
900019875	WILLIAM TROWLER	\$0.00	\$1,090.85	\$0.00	OUT-OF-STATE TRAVEL
900019876	TUCKER, MELODY H	\$0.00	\$0.00	\$20.00	OTHER DUES AND FEES
900019877	Ward Shauna	\$0.00	\$0.00	\$105.82	LOCAL DISTRICT TRAVEL
900019878	WESTBROOK, DEONDREA	\$0.00	\$0.00	\$85.33	LOCAL DISTRICT TRAVEL
900019879	KIMBERLY WILLIAMS	\$0.00	\$0.00	\$67.92	LOCAL DISTRICT TRAVEL
900019880	JENNIFER A. WILLIAMS	\$0.00	\$0.00	\$171.48	LOCAL DISTRICT TRAVEL
900019881	WILLIAMS, JULIE	\$0.00	\$0.00	\$65.04	LOCAL DISTRICT TRAVEL
900019882	Lorenzo Williams	\$256.76	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900019883	WILSON, ANNETTE	\$0.00	\$201.57	\$0.00	LOCAL DISTRICT TRAVEL
900019884	WILSON, LISA	\$0.00	\$0.00	\$94.58	LOCAL DISTRICT TRAVEL
900019885	Wright, Shelia	\$0.00	\$0.00	\$154.58	LOCAL DISTRICT TRAVEL

\$4,398,074.27 \$11,001,604.19 \$13,394,360.37