

**MOBILE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2023 - 08/31/2023**

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 390897 | ADVANCED INTEGRATED SECURITY | \$895.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 390898 | APPLE COMPUTER, INC. | \$5,823.00 | \$0.00 | \$297.00 | N-C INSTRUCT EQ <500;STUDENT CLASSRM SUPP;DATA PROCESSING SUPP |
| 390899 | ARAMARK, INC. | \$0.00 | \$0.00 | \$144.90 | PURCHASED FOOD |
| 390900 | AREY JONES EDUCATIONAL | \$18,410.68 | \$0.00 | \$0.00 | NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP |
| 390901 | ATC HEALTHCARE SERVICES | \$0.00 | \$1,500.00 | \$0.00 | MEDICAL/HEALTH SERVI |
| 390902 | ATC HEALTHCARE SERVICES | \$0.00 | \$3,850.00 | \$0.00 | OTHER PROF ED SERVIC |
| 390903 | ATC HEALTHCARE SERVICES | \$0.00 | \$9,000.00 | \$0.00 | MEDICAL/HEALTH SERVI |
| 390904 | ATC HEALTHCARE SERVICES | \$0.00 | \$6,575.00 | \$0.00 | MEDICAL/HEALTH SERVI |
| 390905 | BLANK, PETE | \$0.00 | \$10,000.00 | \$0.00 | STAFF ED SERVICES |
| 390906 | BOBCAT OF MOBILE | \$426.22 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 390907 | BUTLER FOODS OF PENSACOLA, INC | \$0.00 | \$77.76 | \$0.00 | PURCHASED FOOD |
| 390908 | CALL NEWS | \$136.20 | \$0.00 | \$0.00 | ADVERTISING |
| 390909 | CAPITAL TRACTOR, INC. | \$54.09 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 390910 | CDW GOVERNMENT, LLC | \$0.00 | \$0.00 | \$1,831.56 | DATA PROCESSING SUPP |
| 390911 | CIRCLE K STORES INC | \$0.00 | \$13,000.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 390912 | CLARIDGE PRODUCTS & EQUIPMENT | \$0.00 | \$0.00 | \$2,620.53 | DATA PROCESSING SUPP |
| 390913 | DGP PUBLISHING, INC. | \$0.00 | \$41,946.10 | \$0.00 | STAFF INST SUPPLIES |
| 390914 | ENTERPRISE LEASING COMPANY | \$0.00 | \$238.36 | \$0.00 | IN-STATE TRAVEL |
| 390915 | FIREHOUSE SUBS | \$0.00 | \$0.00 | \$40,000.00 | OTHER FOOD SUPPLIES |
| 390916 | GRAND BAY WATER WORKS BOARD | \$0.00 | \$0.00 | \$3,543.12 | WATER AND SEWAGE |
| 390917 | GULF CITY BODY & TRAILER WORKS | \$794.74 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 390918 | HERITAGE-CRYSTAL CLEAN, LLC. | \$0.00 | \$0.00 | \$1,102.26 | GARBAGE AND WASTE |
| 390919 | INDUSTRIAL COMMERCIAL FIRE | \$480.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 390920 | INSURANCE INFORMATION EXCHANGE | \$0.00 | \$0.00 | \$301.30 | OTHER PURCHASED SERV |
| 390921 | INTERIOR EXTERIOR BUILDING | \$823.28 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT |
| 390922 | J. W. PEPPER AND SON, INC. | \$0.00 | \$0.00 | \$95.99 | STUDENT CLASSRM SUPP |
| 390923 | JET SET II, LLC | \$29,068.21 | \$0.00 | \$0.00 | OTHER PROPERTY SERV |
| 390924 | KENWORTH CORPORATE BILLING | \$9,298.96 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 390925 | KIDS FIRST EDUCATION, LLC | \$0.00 | \$72,187.50 | \$0.00 | STAFF ED SERVICES |
| 390926 | KING SECURITY SERVICE, LLC. | \$7,099.84 | \$0.00 | \$1,798.80 | OTHER TECHNICAL SERV;OTHER PURCHASED SERV |
| 390927 | KRUEGER INTERNATIONAL INC | \$0.00 | \$3,593.80 | \$0.00 | BUILDING IMPROVEMENT |
| 390928 | LITTLE SIGN COMPANY | \$0.00 | \$475.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 390929 | MCPHERSON COMPANIES, INC. | \$541.29 | \$0.00 | \$0.00 | OIL AND LUBRICANTS |

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| 390930 | MERCHANTS COMPANY, (THE) | \$0.00 | \$4,531.55 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 390931 | MITCHELL, CLINT | \$0.00 | \$1,276.33 | \$0.00 | OUT-OF-STATE TRAVEL;REGISTRATION FEES |
| 390932 | MOBILE BAY PARENTS | \$0.00 | \$0.00 | \$325.00 | OTHER PROF SERVICES |
| 390933 | MOBILE COUNTY WATER & FIRE | \$0.00 | \$802.32 | \$10,991.36 | WATER AND SEWAGE |
| 390934 | MONTGOMERY HIGH SCHOOL | \$65,000.00 | \$0.00 | \$0.00 | OPERAT TRANSFERS OUT |
| 390935 | MOORE-ZEIGLER GROUP, LLC. | \$0.00 | \$0.00 | \$30,000.00 | OTHER TECHNICAL SERV |
| 390936 | MURPHY HIGH SCHOOL | \$0.00 | \$5,500.00 | \$0.00 | STAFF ED SERVICES |
| 390937 | NATIONAL CENTER FOR YOUTH | \$0.00 | \$0.00 | \$2,260.91 | STUDENT CLASSRM SUPP |
| 390938 | OREILLY AUTO PARTS | \$493.73 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 390939 | PUBLISHERS WAREHOUSE, INC. | \$0.00 | \$7,635.00 | \$0.00 | STAFF INST SUPPLIES |
| 390940 | RENAISSANCE LEARNING INC. | \$0.00 | \$0.00 | \$25,000.00 | OTHER TECHNICAL SERV |
| 390941 | RENAISSANCE MONTGOMERY HOTEL & | \$0.00 | \$624.30 | \$0.00 | IN-STATE TRAVEL |
| 390942 | RESIDENCE INN BY MARRIOTT | \$0.00 | \$19,801.04 | \$0.00 | OUT-OF-STATE TRAVEL |
| 390943 | Ross Bridge Golf Resort & Spa | \$0.00 | \$152,788.16 | \$0.00 | IN-STATE TRAVEL;STAFF ED SERVICES |
| 390944 | KATHRYN SASSER | \$0.00 | \$1,887.17 | \$0.00 | OUT-OF-STATE TRAVEL |
| 390945 | SCHOOL PLANNER COMPANY | \$0.00 | \$2,115.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 390946 | SCHOOLINSITES.COM | \$0.00 | \$0.00 | \$20,000.00 | NON-INST EQUIPMENT |
| 390947 | SEL EDUCATORS | \$0.00 | \$8,100.00 | \$0.00 | STAFF ED SERVICES |
| 390948 | SIDELINE INTERACTIVE, LLC | \$0.00 | \$0.00 | \$5,595.00 | EXHSTBL LND IMP<\$50K |
| 390949 | SINGLETON JR., THOMAS J. | \$0.00 | \$1,522.82 | \$0.00 | OUT-OF-STATE TRAVEL |
| 390950 | SOUTH ALABAMA UTILITIES | \$0.00 | \$239.08 | \$9,162.84 | NATURAL GAS;WATER AND SEWAGE |
| 390951 | SOUTHERN LOCK & SUPPLY | \$20,905.50 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 390952 | SPHERION STAFFING, LLC | \$0.00 | \$3,573.60 | \$1,447.20 | OTHER COMPENSATION;OTHER TECHNICAL SERV |
| 390953 | STRYKER SALES CORPORATION | \$0.00 | \$12,352.84 | \$0.00 | N-C FURN & FXT <\$500 |
| 390954 | SUPERIOR FLOOR CARE | \$0.00 | \$7,005.00 | \$0.00 | OTHER PROPERTY SERV |
| 390955 | SYN-TECH SYSTEMS, INC. | \$11,004.00 | \$0.00 | \$0.00 | SOFTWARE MAINT AGREE |
| 390956 | TRUIST BANK | \$71,294.67 | \$0.00 | \$0.00 | PRINCIPAL;INTEREST |
| 390957 | TRUIST EQUIPMENT FINANCE | \$73,812.45 | \$0.00 | \$0.00 | PRINCIPAL;INTEREST |
| 390958 | VEHICLE MAINTENANCE PROGRAM | \$221.40 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 390959 | VERIZON | \$65,730.27 | \$0.00 | \$0.00 | CELL PHONE /RADIO COMMUNICA |
| 390960 | WESCO GAS & WELDING SUPPLY INC | \$133.49 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 390961 | ZENA ROMMETT FLOOR-BARRE FOUND | \$0.00 | \$8,250.00 | \$0.00 | REGISTRATION FEES |
| 390962 | ZOGHBY UNIFORMS | \$0.00 | \$12,000.00 | \$0.00 | OTH NONINST SUPPLIES |
| 390963 | ZOGHBY UNIFORMS | \$0.00 | \$100,000.00 | \$0.00 | OTH NONINST SUPPLIES |
| 390964 | BARBA, VERONICA VASQUEZ | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390965 | BRANNAN, KRISTY | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390966 | BROWN, GWEN | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |

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|--------------|---------------------------|-------------------|---------------------|-------------------|-------------|
| 390967 | BYRD, JACQUELYN F. | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390968 | CARTER, QUANDRA | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390969 | CHRISTIAN, TERRIE | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390970 | CLARK, TIFFANY | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390971 | ENGLISH, NYDIA | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390972 | FLOWERS, KIMBERLY | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390973 | CAROLYN FRANKS | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390974 | PAM GARDNER | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390975 | DEBORAH GODFREY | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390976 | TAMMY GORDON | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390977 | HARDMAN, AUDREY | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390978 | HOLLINGSHEAD, TOY | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390979 | Hunter, Altheria | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390980 | THERESA JACKSON | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390981 | JAMES, TAMMY | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390982 | GLORIA JONES | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390983 | JONES, NONYA | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390984 | LADNIER, BRANDI | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390985 | LLOYD, DARRA D. | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390986 | LOGAN, STACY | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390987 | LOWE, KIMBERLY M. | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390988 | MARKS, SHAMIRA | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390989 | MCCREARY, JONATHAN | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390990 | MORRIS, NANCY | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390991 | MORRIS-WOODYARD, LAVELL P | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390992 | MORRISON, ISIS | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390993 | Nelson, Beverly | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390994 | JO ANNE NELSON | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390995 | Nelson, Shirley | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390996 | NETTLES, SHARON | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390997 | NILES, TAMMY | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390998 | NORTH, ALMA M. | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 390999 | DEBBIE ORY | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 391000 | PEOPLES, CORA L. | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 391001 | PRIDGEN, STELLA | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 391002 | REAVES, BILLIE | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 391003 | Kimberly Shepard | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 391004 | SHERMAN, ROBYN | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |

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| 391005 | TAYLOR, JASPEN | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 391006 | THIGPEN, CHARLENE | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 391007 | WALKER, ARNETHA | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 391008 | WEBB, L. DERRA | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 391009 | DENISE Y. WILLIAMS | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 391010 | WILLIAMS, JEREMY L | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 391011 | WILLIAMS, LAKEISHA | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 391012 | WILMOTH, DIONNE - ORCHARD ELEM | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 391013 | WRIGHT, JESSICA | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 391014 | Latasha Brown-Robinson | \$0.00 | \$373.87 | \$0.00 | OUT-OF-STATE TRAVEL |
| 391015 | JULIA NELSON | \$0.00 | \$34.86 | \$0.00 | IN-STATE TRAVEL |
| 391016 | 100 BLACK MEN OF GREATER | \$0.00 | \$0.00 | \$62,500.00 | STUDENT EDUCATIONAL |
| 391017 | 5 Ds, INC | \$0.00 | \$35,150.00 | \$0.00 | OTHER PURCHASED SERV |
| 391018 | ADVANCED INTEGRATED SECURITY | \$2,374.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 391019 | ALABAMA DEPARTMENT OF LABOR | \$100.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 391020 | ALSCA | \$50.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 391021 | ALL ABOUT THE WINDOWS | \$3,465.50 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391022 | ANDRE L. REID & ASSOCIATES | \$0.00 | \$0.00 | \$6,500.00 | OTHER PROF SERVICES |
| 391023 | APPLE COMPUTER, INC. | \$0.00 | \$14,049.00 | \$0.00 | STUDENT CLASSRM SUPP;N-C INSTRUCT EQ <500;STAFF INST SUPPLIES |
| 391024 | AREY JONES EDUCATIONAL | \$39,291.84 | \$25,683.31 | \$0.00 | STUDENT CLASSRM SUPP;N-C INSTRUCT EQ <500 |
| 391025 | ATC HEALTHCARE SERVICES | \$0.00 | \$2,600.00 | \$0.00 | OTHER PROF ED SERVIC |
| 391026 | ATIS ELEVATOR INSPECTIONS, LLC | \$3,900.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 391027 | AURORA EDUCATIONAL TECHNOLOGY | \$0.00 | \$0.00 | \$6,000.00 | OTHER TECHNICAL SERV |
| 391028 | BADGEPASS | \$570.00 | \$0.00 | \$0.00 | INST SOFTWARE |
| 391029 | BADGEPASS | \$0.00 | \$13,933.77 | \$0.00 | STUDENT CLASSRM SUPP;SOFTWARE MAINT AGREE;N-C INSTRUCT EQ <500 |
| 391030 | BLOOKET LLC | \$1,500.00 | \$0.00 | \$0.00 | INST SOFTWARE |
| 391031 | BODDLE LEARNING INC | \$0.00 | \$999.00 | \$0.00 | NON-CAP COMPUTER HDW |
| 391032 | BRIAN HARDEN PLUMBING, INC. | \$4,014.78 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 391033 | CALLOWAY SMITH MIDDLE SCHOOL | \$0.00 | \$0.00 | \$2,141.10 | ATH AND PE SUPPLIES |
| 391034 | CDW GOVERNMENT, LLC | \$0.00 | \$26,068.00 | \$0.00 | N-C INSTRUCT EQ <500 |
| 391035 | COMPLETE SIGNS, LLC. | \$0.00 | \$0.00 | \$12,784.28 | BUILDING IMPROVEMENT |
| 391036 | COURTYARD NEW YORK | \$0.00 | \$4,050.44 | \$0.00 | OUT-OF-STATE TRAVEL |
| 391037 | CRANETWORKS, INC. | \$773.90 | \$0.00 | \$0.00 | RENTAL-LAND & BLDG |
| 391038 | CURRICULUM ASSOCIATES, LLC | \$0.00 | \$6,540.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391039 | DETERMINATION 65, LLC | \$0.00 | \$0.00 | \$3,150.00 | STUDENT EDUCATIONAL |
| 391040 | DIRT, INCORPORATED | \$305.00 | \$0.00 | \$525.00 | GARBAGE AND WASTE;OTHER NONCAP EQUIPMT |
| 391041 | MARY DIVINCENZO | \$0.00 | \$1,702.75 | \$0.00 | STUDENT EDUCATIONAL |

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| 391042 | DRUG EDUCATION COUNCIL, INC. | \$0.00 | \$25,000.00 | \$0.00 | OTHER PROF SERVICES |
| 391043 | DUCKY JOHNSON HOUSE MOVERS INC | \$5,500.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 391044 | ENGLUND, GINA | \$0.00 | \$213.93 | \$0.00 | REGISTRATION FEES;OUT-OF-STATE TRAVEL |
| 391045 | FENNER PAINTING | \$4,000.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391046 | HOBBY TOWN USA | \$0.00 | \$4,392.00 | \$0.00 | N-C INSTRUCT EQ <500 |
| 391047 | HOWARD TECHNOLOGY SOLUTIONS | \$15,340.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391048 | INDUSTRIAL COMMERCIAL FIRE | \$3,000.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 391049 | J. W. PEPPER AND SON, INC. | \$0.00 | \$2,467.39 | \$0.00 | STUDENT CLASSRM SUPP |
| 391050 | KENWORTH CORPORATE BILLING | \$1,366.64 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 391051 | KRUEGER INTERNATIONAL INC | \$0.00 | \$103,442.50 | \$0.00 | N-C FURN & FXT <\$500;BUILDING IMPROVEMENT |
| 391052 | L&O GREEK SPECIALTIES | \$0.00 | \$6,995.00 | \$0.00 | OTHER GEN SUPPLIES |
| 391053 | LANGWORTHY, CAROLINE | \$0.00 | \$1,363.41 | \$0.00 | OUT-OF-STATE TRAVEL |
| 391054 | LEANSTREAM RESOURCE PARTNERS | \$0.00 | \$0.00 | \$14,172.20 | OTHER PURCHASED SERV |
| 391055 | LEARNING RESOURCES | \$0.00 | \$1,834.18 | \$0.00 | STUDENT CLASSRM SUPP |
| 391056 | MCCROWAN, MARILYN | \$0.00 | \$400.68 | \$0.00 | REGISTRATION FEES |
| 391057 | NATIONAL ASSOCIATION OF | \$0.00 | \$1,960.00 | \$0.00 | ASSOCIATION DUES |
| 391058 | National Center For | \$0.00 | \$362.25 | \$0.00 | STUDENT EDUCATIONAL |
| 391059 | NOREDINK CORP. | \$2,800.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 391060 | OHC, INC. | \$1,140.00 | \$0.00 | \$0.00 | MEDICAL/HEALTH SERVI |
| 391061 | PHILLIPS CORPORATION | \$0.00 | \$7,474.95 | \$0.00 | OTHER INST SUPPLIES;OTHER EQUIPMENT |
| 391062 | PITNEY BOWES-ENVELOPE/RENTALS | \$0.00 | \$442.77 | \$0.00 | PARENT INST SUPPLIES |
| 391063 | POCKET NURSE | \$62.45 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391064 | PORT CITY TRAILERS, INC. | \$0.00 | \$0.00 | \$260.00 | DATA PROCESSING SUPP |
| 391065 | PRESENTATION SOLUTIONS, INC. | \$0.00 | \$822.32 | \$0.00 | STUDENT CLASSRM SUPP |
| 391066 | PROJECT LEAD THE WAY, INC. | \$0.00 | \$0.00 | \$4,041.75 | STUDENT CLASSRM SUPP |
| 391067 | RENAISSANCE LEARNING INC. | \$0.00 | \$0.00 | \$233,754.82 | OTHER TECHNICAL SERV |
| 391068 | ROBERT JACKSON CONSULTING | \$0.00 | \$10,000.00 | \$0.00 | STAFF ED SERVICES |
| 391069 | Lori Seymour | \$0.00 | \$269.83 | \$0.00 | IN-STATE TRAVEL |
| 391070 | SIGNS AND TAGS, LLC. | \$0.00 | \$30.00 | \$0.00 | PARENT INST SUPPLIES |
| 391071 | SOUTHERN PUBLIC RELATIONS | \$0.00 | \$0.00 | \$700.00 | OTHER PROF SERVICES |
| 391072 | SPHERION STAFFING, LLC | \$0.00 | \$0.00 | \$3,216.00 | OTHER TECHNICAL SERV |
| 391073 | SPIRE ENERGY | \$0.00 | \$0.00 | \$69,758.87 | NATURAL GAS |
| 391074 | SSA | \$0.00 | \$0.00 | \$453.00 | REGISTRATION FEES |
| 391075 | STARFALL EDUCATION | \$0.00 | \$355.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391076 | STEMWORKS II LLC | \$0.00 | \$63,697.50 | \$0.00 | STUDENT EDUCATIONAL |
| 391077 | TELEVISION SYNDICATION COMPANY | \$0.00 | \$0.00 | \$7,696.87 | OTHER TECHNICAL SERV |
| 391078 | TURNERVILLE WATER SER. | \$0.00 | \$0.00 | \$889.00 | WATER AND SEWAGE |
| 391079 | VAUGHN, TARA L. BUSBY | \$0.00 | \$260.93 | \$0.00 | IN-STATE TRAVEL |

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| 391080 | Victor Sign & Adv. Co. Inc. | \$1,200.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 391081 | Victor Sign & Adv. Co. Inc. | \$3,000.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 391082 | WILLIAMS, DAVID | \$0.00 | \$0.00 | \$1,313.28 | OTHER PROPERTY SERV |
| 391083 | WILLIAMS, DAVID | \$0.00 | \$0.00 | \$1,783.33 | OTHER PROPERTY SERV |
| 391084 | Regions Bank | \$475,389.63 | \$1,040,382.84 | \$239,584.56 | ACCOUNTS PAYABLE |
| 391085 | AARON DAVIS PRESENTATION, INC | \$12,000.00 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 391086 | WORKDAY, INC | \$0.00 | \$0.00 | \$134,668.00 | SOFTWARE MAINT AGREE |
| 391087 | ADVANCED INTEGRATED SECURITY | \$1,911.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 391088 | ALABAMA POWER COMPANY | \$32,683.71 | \$0.00 | \$0.00 | ELECTRICITY |
| 391089 | ALL ABOUT THE WINDOWS | \$0.00 | \$47,076.00 | \$0.00 | OTH NONINST SUPPLIES |
| 391090 | AREY JONES EDUCATIONAL | \$94,017.67 | \$4,319.95 | \$0.00 | OTHER NONCAP EQUIPMT;N-C INSTRUCT EQ <500;NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP;EQUIP REPAIR & MAINT |
| 391091 | AUMCORE LLC | \$0.00 | \$15,000.00 | \$0.00 | STAFF ED SERVICES |
| 391092 | AUTOZONE STORES LLC | \$668.42 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391093 | BADGEPASS | \$5,018.00 | \$192.60 | \$0.00 | OTHER PURCHASED SERV;STUDENT CLASSRM SUPP |
| 391094 | BARTON ACADEMY MASTER TENANT, | \$0.00 | \$0.00 | \$497,322.00 | STUDENT EDUCATIONAL |
| 391095 | BAY CITY PAINT & BODY, INC. | \$0.00 | \$0.00 | \$4,809.51 | OTHER NONCAP EQUIPMT |
| 391096 | BEASON, TIFFANY REED | \$0.00 | \$248.59 | \$0.00 | IN-STATE TRAVEL |
| 391097 | BONDED FILTER CO., LLC | \$21,918.87 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 391098 | BLICK ART MATERIALS | \$0.00 | \$698.34 | \$0.00 | OTHER GEN SUPPLIES |
| 391099 | BLUEBEAM, INC | \$400.00 | \$0.00 | \$0.00 | ARCHITECT/ENGINEERNG |
| 391100 | CARDIAC SOLUTIONS, LLC. | \$0.00 | \$2,113.00 | \$0.00 | OTHER GEN SUPPLIES |
| 391101 | CARLSON, KRISTIN E. | \$0.00 | \$250.35 | \$0.00 | IN-STATE TRAVEL |
| 391102 | CLARK PERSONNEL, INC. | \$0.00 | \$0.00 | \$6,682.35 | OTHER PROPERTY SERV |
| 391103 | COCA COLA BOTTLING COMPANY | \$0.00 | \$0.00 | \$2,830.00 | OTHER FOOD SUPPLIES |
| 391104 | COMMUNICATIONS INTERNATIONAL | \$0.00 | \$680.95 | \$0.00 | NON-CAP COMPUTER HDW |
| 391105 | CORWIN PRESS | \$0.00 | \$439.35 | \$0.00 | STAFF INST SUPPLIES |
| 391106 | Crenshaw, Reginald | \$0.00 | \$0.00 | \$97.00 | TELEPHONE (Desk Phones) |
| 391107 | DANIELS, RONDA ELIZABETH F. | \$0.00 | \$228.20 | \$0.00 | IN-STATE TRAVEL |
| 391108 | DEAN, NICOLE KOPPERSMITH | \$0.00 | \$1,764.33 | \$0.00 | OUT-OF-STATE TRAVEL |
| 391109 | DEMICA GLENN SANDERS | \$1,385.50 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 391110 | DIRT, INCORPORATED | \$420.00 | \$0.00 | \$105.00 | OTHER GEN SUPPLIES;GARBAGE AND WASTE |
| 391111 | EDUCATIONAL PRODUCTS, INC. | \$0.00 | \$19,412.80 | \$0.00 | STUDENT CLASSRM SUPP |
| 391112 | FLORIDA LEAGUE OF IB SCHOOLS | \$1,050.00 | \$3,450.00 | \$0.00 | REGISTRATION FEES |
| 391113 | GREAT SOUTHERN RECREATION, LLC | \$0.00 | \$14,735.00 | \$0.00 | EXHSTBL LND IMP<\$50K |
| 391114 | HARVARD EDUCATION PRESS | \$0.00 | \$1,391.98 | \$0.00 | STAFF INST SUPPLIES |
| 391115 | INDUSTRIAL COMMERCIAL FIRE | \$3,518.63 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 391116 | INFO SEC INSTITUTE, INC. | \$23,250.00 | \$0.00 | \$0.00 | TELECOMMUNICATION (WAN) |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 391117 | INTERIOR ELEMENTS, LLC | \$0.00 | \$9,186.22 | \$0.00 | N-C INSTRUCT EQ <500 |
| 391118 | INTERIOR EXTERIOR BUILDING | \$3,383.50 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391119 | JBT POWER OUTDOOR POWER | \$726.78 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391120 | KENWORTH CORPORATE BILLING | \$2,526.41 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 391121 | KING SECURITY SERVICE, LLC. | \$7,099.84 | \$0.00 | \$1,798.80 | OTHER TECHNICAL SERV;OTHER PURCHASED SERV |
| 391122 | KRUEGER INTERNATIONAL INC | \$0.00 | \$28,207.90 | \$0.00 | BUILDING IMPROVEMENT |
| 391123 | LOUISIANA CHILDRENS RESEARCH | \$0.00 | \$2,854.00 | \$0.00 | STAFF ED SERVICES |
| 391124 | MAEF PUBLIC CHARTER SCHOOLS | \$0.00 | \$0.00 | \$35,011.82 | LOCAL TAX PYMT TO CHARTER SCHO |
| 391125 | MCWILLIAMS, ANGELICA | \$0.00 | \$0.00 | \$60.68 | CK EXCHANGE CLR ACCT |
| 391126 | MERCHANTS COMPANY, (THE) | \$0.00 | \$6,435.72 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 391127 | METROPOLITAN LIFE INSURANCE | \$0.00 | \$0.00 | \$9,860.24 | LIFE INSURANCE |
| 391128 | MOBILE WINSUPPLY, I NC. | \$897.96 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 391129 | MURPHY, MARISSA | \$0.00 | \$1,700.00 | \$0.00 | STAFF ED SERVICES |
| 391130 | MUSIC & ARTS | \$0.00 | \$147.99 | \$0.00 | STUDENT CLASSRM SUPP |
| 391131 | NASCO | \$0.00 | \$3,262.20 | \$0.00 | STUDENT CLASSRM SUPP |
| 391132 | OHC, INC. | \$60.00 | \$0.00 | \$0.00 | MEDICAL/HEALTH SERVI |
| 391133 | OVERDRIVE, INC. | \$2,409.99 | \$0.00 | \$0.00 | LIBRARY BOOKS |
| 391134 | PHILLIPS, LYNN MARIE | \$0.00 | \$0.00 | \$109.20 | CK EXCHANGE CLR ACCT |
| 391135 | POCKET NURSE | \$0.00 | \$29,903.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391136 | QUALITY LOGO PRODUCTS | \$0.00 | \$3,030.66 | \$5,620.96 | OTHER PURCHASED SERV;ADVERTISING;STAFF INST SUPPLIES |
| 391137 | REGIONS FINANCIAL CORPORATION | \$0.00 | \$0.00 | \$42,086.10 | INTEREST;OTHER DEBT SERVICE |
| 391138 | RIVERSIDE TECHNOLOGIES, INC. | \$0.00 | \$10,500.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391139 | SERVICEMASTER | \$0.00 | \$690.00 | \$0.00 | OTHER PROPERTY SERV |
| 391140 | SERVPRO OF MOBILE | \$0.00 | \$6,924.93 | \$0.00 | MEDICAL/HEALTH SERVI |
| 391141 | SHAW INDUSTRIES, INC. | \$15,930.03 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT;OTHER NONCAP EQUIPMT |
| 391142 | SHOE CARNIVAL, INC. | \$0.00 | \$5,000.00 | \$0.00 | OTH NONINST SUPPLIES |
| 391143 | SOUTH ALABAMA UTILITIES | \$0.00 | \$291.36 | \$10,726.69 | WATER AND SEWAGE;NATURAL GAS |
| 391144 | TEACHER CREATED MATERIALS, INC | \$0.00 | \$25,513.89 | \$0.00 | STUDENT CLASSRM SUPP |
| 391145 | THE FLIPPEN GROUP, LLC | \$0.00 | \$29,400.00 | \$0.00 | STAFF ED SERVICES |
| 391146 | THE MILNER CONSULTING GROUP | \$0.00 | \$11,000.00 | \$0.00 | STAFF ED SERVICES |
| 391147 | THEODORE HIGH SCHOOL | \$10,000.00 | \$0.00 | \$0.00 | OPERAT TRANSFERS OUT |
| 391148 | TRADEWINDS ISLAND GRAND RESORT | \$464.72 | \$2,518.48 | \$0.00 | OUT-OF-STATE TRAVEL |
| 391149 | TRANE COMPANY | \$0.00 | \$614,761.00 | \$0.00 | OTHER EQUIPMENT |
| 391150 | TURNER-WILSON FENCE COMPANY | \$1,750.00 | \$0.00 | \$0.00 | EXHSTBL LND IMP<\$50K |
| 391151 | UTILITIES BOARD FOR THE CITY | \$0.00 | \$127.49 | \$2,954.10 | WATER AND SEWAGE |
| 391152 | WALTERS CONTROLS, INC. | \$2,806.12 | \$49,027.48 | \$0.00 | BLDG IMPMTS < \$50K;EQUIP MAINT AGREEMTS |
| 391153 | WELDING ENGINEERING SUPPLY CO. | \$0.00 | \$2,172.81 | \$0.00 | OTHER NONCAP EQUIPMT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 391154 | WEST PAYMENT CENTER | \$0.00 | \$0.00 | \$630.00 | OTHER PURCHASED SERV |
| 391155 | WHAT YOU SAY WYS TOURING | \$0.00 | \$375.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 391156 | WILLIAMS, LUTRISHA ANN | \$0.00 | \$0.00 | \$179.73 | CK EXCHANGE CLR ACCT |
| 391157 | WONDER WORKSHOP, INC. | \$0.00 | \$769.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391158 | WORTHINGTON DIRECT | \$391.20 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391159 | ZEBRA MARKETING CORPORATION | \$0.00 | \$14,882.97 | \$0.00 | STAFF INST SUPPLIES |
| 391160 | ACCU-CUT | \$0.00 | \$2,270.00 | \$0.00 | N-C INSTRUCT EQ <500 |
| 391161 | ADVANCED INTEGRATED SECURITY | \$7,065.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 391162 | AETC REGISTRATION | \$150.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 391163 | ALABAMA DEPARTMENT OF LABOR | \$2,000.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 391164 | ALBA MIDDLE SCHOOL | \$4,739.35 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391165 | ALMA BRYANT HIGH SCHOOL | \$2,800.53 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391166 | ALTAPOINTE HEALTH SYSTEMS INC | \$89,756.58 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 391167 | AMERICAN HARLEQUIN CORPORATION | \$0.00 | \$20,620.80 | \$0.00 | BUILDING IMPROVEMENT |
| 391168 | AREY JONES EDUCATIONAL | \$0.00 | \$11,831.84 | \$0.00 | OTHER NONCAP EQUIPMT;STAFF INST SUPPLIES;NON-CAP COMPUTER HDW |
| 391169 | AUBURN UNIVERSITY | \$0.00 | \$1,190.00 | \$0.00 | STUDENT EDUCATIONAL |
| 391170 | BAKER HIGH SCHOOL | \$861.70 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391171 | BARTON ACADEMY FOR WORLD | \$430.85 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391172 | BEYOND THE HORIZON CONSULTING | \$0.00 | \$5,200.00 | \$0.00 | STAFF ED SERVICES |
| 391173 | BIG BROTHERS/BIG SISTERS OF AL | \$0.00 | \$2,100.00 | \$0.00 | OTHER PROF ED SERVIC |
| 391174 | BLANK, PETE | \$0.00 | \$10,000.00 | \$0.00 | STAFF ED SERVICES |
| 391175 | BLOUNT HIGH SCHOOL | \$430.85 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391176 | BREITLING ELEM SCHOOL | \$2,154.25 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391177 | CRANFORD BURNS MIDDLE | \$430.85 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391178 | BURROUGHS ELEMENTARY SCHOOL | \$430.85 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391179 | BUTLER FOODS OF PENSACOLA, INC | \$0.00 | \$10,213.81 | \$0.00 | PURCHASED FOOD |
| 391180 | CALL NEWS | \$98.40 | \$41.20 | \$0.00 | ADVERTISING |
| 391181 | CALLOWAY SMITH MIDDLE SCHOOL | \$861.70 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391182 | CDW GOVERNMENT, LLC | \$24,226.58 | \$1,269.68 | \$0.00 | OTHER NONCAP EQUIPMT;N-C INSTRUCT EQ <500;NON-CAP COMPUTER HDW |
| 391183 | CENTER FOR RESPONSIVE SCHOOLS, | \$0.00 | \$1,752.20 | \$0.00 | REFERENCE MATERIALS |
| 391184 | CITRONELLE HIGH SCHOOL | \$430.85 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391185 | CLARK PERSONNEL, INC. | \$0.00 | \$0.00 | \$5,640.46 | OTHER PROPERTY SERV |
| 391186 | CLAS | \$0.00 | \$0.00 | \$284.00 | ASSOCIATION DUES |
| 391187 | CLAS | \$268.00 | \$850.00 | \$0.00 | REGISTRATION FEES |
| 391188 | COASTAL MAKERS, LLC | \$0.00 | \$540.00 | \$0.00 | STUDENT EDUCATIONAL |
| 391189 | COLLIER ELEMENTARY | \$430.85 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391190 | COMPLETE SIGNS, LLC. | \$0.00 | \$0.00 | \$9,685.50 | BUILDING IMPROVEMENT |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 391191 | COUNCIL TRADITIONAL ELEMENTARY | \$861.70 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391192 | CURRICULUM ASSOCIATES, LLC | \$342.72 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391193 | DAUPHIN ISLAND WATER & SEWER | \$0.00 | \$0.00 | \$330.14 | WATER AND SEWAGE |
| 391194 | DAVIDSON HIGH SCHOOL | \$3,877.65 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391195 | DIRT, INCORPORATED | \$845.00 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 391196 | DISCOUNT DANCE, LLC | \$0.00 | \$341.44 | \$0.00 | N-C INSTRUCT EQ <500 |
| 391197 | DOUBLE AA CONSTRUCTION COMPANY | \$5,725.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 391198 | DUNBAR SCHOOL FOR CREATIVE | \$430.85 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391199 | E. CORNELL MALONE CORPORATION | \$0.00 | \$0.00 | \$31,500.00 | BUILDING IMPROVEMENT |
| 391200 | EICHOLD-MERTZ MAGNET SCHOOL OF | \$1,292.55 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391201 | EMBASSY SUITES SYRACUSE | \$0.00 | \$1,649.10 | \$0.00 | REGISTRATION FEES |
| 391202 | EVANS SCHOOL, AUGUSTA | \$861.70 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391203 | FAULKNER VOCATIONAL SCHOOL | \$5,601.05 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391204 | FISHER SCIENTIFIC | \$0.00 | \$1,616.71 | \$0.00 | STUDENT CLASSRM SUPP |
| 391205 | FOREST HILL ELEMENTARY SCHOOL | \$430.85 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391206 | FRANKLIN COVEY | \$0.00 | \$20,964.00 | \$0.00 | STAFF ED SERVICES |
| 391207 | GILLIARD ELEMENTARY | \$430.85 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391208 | GLOWFORGE INC | \$50.40 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391209 | GOODWILL GULF COAST | \$9,450.00 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 391210 | GRAND BAY MIDDLE SCHOOL | \$861.70 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391211 | GULF COAST TOURS | \$0.00 | \$1,705.70 | \$0.00 | TRANSP-OTH PROVIDERS |
| 391212 | GULF ICE SYSTEMS, INC. | \$0.00 | \$3,916.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391213 | GULF SOUTH METALS | \$0.00 | \$10,656.00 | \$0.00 | LAND IMPROVEMENT |
| 391214 | GULF SOUTH METALS | \$19,840.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391215 | H&L OUTDOOR SERVICES | \$4,950.00 | \$0.00 | \$0.00 | EXHSTBL LND IMP<\$50K |
| 391216 | HAGAN FENCE OF MOBILE, INC. | \$2,960.00 | \$0.00 | \$0.00 | EXHSTBL LND IMP<\$50K |
| 391217 | HASKEW ELEMENTARY | \$861.70 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391218 | HOWARD TECHNOLOGY SOLUTIONS | \$25,632.00 | \$0.00 | \$0.00 | N-C INSTRUCT EQ <500 |
| 391219 | NORA MAE HUTCHENS ELEMENTARY | \$861.70 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391220 | INDUSTRIAL COMMERCIAL FIRE | \$3,820.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 391221 | J HUNT ENTERPRISE GENERAL | \$0.00 | \$0.00 | \$91,270.00 | LAND IMPROVEMENT |
| 391222 | JBT POWER OUTDOOR POWER | \$21.75 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 391223 | JEFF TESNEY PHOTOGRAPHY | \$0.00 | \$0.00 | \$350.00 | OFFICE SUPPLIES |
| 391224 | JMF SOLUTIONS INC | \$0.00 | \$6,000.00 | \$0.00 | ADVERTISING |
| 391225 | JUBILEE CHEM-DRY | \$0.00 | \$3,228.88 | \$0.00 | N-C FURN & FXT <\$500 |
| 391226 | KITCHEN EQUIPMENT & SUPPLY | \$0.00 | \$13,967.25 | \$0.00 | OTHER NONCAP EQUIPMT;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP |
| 391228 | ROSA LOTT MIDDLE SCHOOL | \$861.70 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 391229 | LOWES #0212, I-65 SVC RD | \$1,532.40 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 391230 | LOWES #0549, AIRPORT BLVD. | \$7,403.35 | \$264.10 | \$0.00 | MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT;OTHER GEN SUPPLIES |
| 391231 | LOWES #1599, RANGELINE RD. | \$0.00 | \$0.00 | \$5,259.16 | OTHER NONCAP EQUIPMT |
| 391232 | MAXIM HEALTH CARE SERVICES,INC | \$0.00 | \$10,962.00 | \$0.00 | MEDICAL/HEALTH SERVI |
| 391233 | MERCHANTS COMPANY, (THE) | \$0.00 | \$169,149.19 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 391234 | MIKE HOFFMANS EQUIPMENT | \$862.30 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 391235 | MOBILE AREA WATER & SEWER SYS | \$0.00 | \$0.00 | \$121,945.90 | WATER AND SEWAGE |
| 391236 | MONICA GENTA, LLC | \$800.00 | \$0.00 | \$0.00 | STAFF INST SUPPLIES |
| 391237 | MONTGOMERY HIGH SCHOOL | \$4,308.50 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391238 | MURPHY HIGH SCHOOL | \$1,723.40 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391239 | NATIONAL CENTER FOR YOUTH | \$0.00 | \$4,500.00 | \$0.00 | OTHER PROF ED SERVIC |
| 391240 | NET CONNECTION, LLC | \$0.00 | \$0.00 | \$20,870.00 | EXHSTBL LND IMP<\$50K |
| 391241 | North Mobile County Middle Sch | \$1,292.55 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391242 | O ROURKE ELEMENTARY SCHOOL | \$1,292.55 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391243 | OHC, INC. | \$540.00 | \$0.00 | \$0.00 | MEDICAL/HEALTH SERVI |
| 391244 | OLD SHELL ROAD SCHOOL FOR | \$861.70 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391245 | OLENSKY BROTHERS | \$0.00 | \$8,950.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391246 | OREILLY AUTO PARTS | \$801.57 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 391247 | PHILLIPS PREPARATORY SCHOOL | \$1,507.98 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391248 | PITNEY BOWES-PURCHASE POWER | \$0.00 | \$0.00 | \$9,178.00 | POSTAGE |
| 391249 | POCKET NURSE | \$0.00 | \$10,271.44 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391250 | POINTE ACADEMY, LLC. | \$166,415.58 | \$667.50 | \$0.00 | STUDENT EDUCATIONAL;OTHER PROF ED SERVIC |
| 391251 | PUBLISHERS WAREHOUSE, INC. | \$1,756,608.25 | \$8,287,034.25 | \$76,999.35 | TEXTBOOKS;OTHER PROF SERVICES |
| 391252 | PYE-BARKER FIRE & SAFETY, LLC | \$291.75 | \$0.00 | \$0.00 | OTHER PROF ED SERVIC |
| 391253 | RAIN HIGH SCHOOL | \$861.70 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391254 | SCARBOROUGH MIDDLE SCHOOL | \$430.85 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391255 | SCHOOL OUTFITTERS | \$0.00 | \$5,477.55 | \$0.00 | N-C FURN & FXT <\$500 |
| 391256 | SELLS, AMANDA | \$0.00 | \$364.72 | \$0.00 | IN-STATE TRAVEL |
| 391257 | SHAW INDUSTRIES, INC. | \$0.00 | \$309,898.25 | \$0.00 | BUILDING IMPROVEMENT;LAND IMPROVEMENT;BLDG IMPMTS < \$50K |
| 391258 | SOUTHERN TIRE MART, LLC | \$4,628.10 | \$0.00 | \$0.00 | TIRES |
| 391259 | SPHERION STAFFING, LLC | \$0.00 | \$12,365.44 | \$6,097.00 | OTHER COMPENSATION;OTHER TECHNICAL SERV |
| 391260 | SPHERO, INC. | \$0.00 | \$242.66 | \$0.00 | STUDENT CLASSRM SUPP |
| 391261 | ST. ELMO ELEMENTARY SCHOOL | \$1,292.55 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391262 | STIVERS FORD LINCOLN INC. | \$72,306.00 | \$0.00 | \$0.00 | SERVICE VEHICLES;AUTOMOBILES |
| 391263 | TANNER WILLIAMS ELEM. | \$430.85 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391264 | TAYLOR-WHITE ELEMENTARY SCHOOL | \$1,292.55 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 391265 | THE FLIPPEN GROUP, LLC | \$0.00 | \$29,400.00 | \$0.00 | STAFF ED SERVICES |
| 391266 | THEODORE HIGH SCHOOL | \$1,077.13 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391267 | TIME FOR KIDS | \$3,000.00 | \$0.00 | \$0.00 | MAGAZINES/PERIODICAL |
| 391268 | TOPS BY JASON LLC | \$0.00 | \$5,676.92 | \$0.00 | BUILDING IMPROVEMENT |
| 391269 | TRENT CATCHPOLE | \$0.00 | \$1,412.03 | \$0.00 | IN-STATE TRAVEL |
| 391270 | ULINE SHIPPING SUPPLIES | \$0.00 | \$781.76 | \$0.00 | TESTING SUPPLIES |
| 391271 | UNITED CEREBRAL PALSY OF | \$17,460.00 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 391272 | UNIVERSITY OF SOUTH ALABAMA | \$1,000.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 391273 | VIGOR HIGH SCHOOL | \$430.85 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391274 | WALTERS CONTROLS, INC. | \$1,049.28 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 391275 | WASHINGTON MIDDLE SCHOOL | \$430.85 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391276 | WESCO GAS & WELDING SUPPLY INC | \$405.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391277 | WESTERN PSYCHOLOGICAL CORP. | \$0.00 | \$25,491.40 | \$0.00 | TESTING SUPPLIES |
| 391278 | WILL ELEMENTARY SCHOOL | \$1,723.40 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391279 | WILLIAMSON HIGH SCHOOL | \$430.85 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391280 | XEROX BUSINESS SOLUTIONS | \$2,715.00 | \$0.00 | \$0.00 | OFFICE SUPPLIES |
| 391281 | YOUNGBLOOD-BARRETT | \$0.00 | \$0.00 | \$284,813.46 | BUILDING IMPROVEMENT;LAND IMPROVEMENT |
| 391282 | ACCU-CUT | \$0.00 | \$5,145.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391283 | ADVANCED INTEGRATED SECURITY | \$1,984.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 391284 | ALABAMA ASSOCIATION OF SCHOOL | \$0.00 | \$0.00 | \$15,500.00 | ASSOCIATION DUES |
| 391285 | ALABAMA DEPARTMENT OF LABOR | \$1,500.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 391286 | ALLRED STOLARSKI ARCHITECTS PA | \$0.00 | \$0.00 | \$7,983.46 | ARCHITECT/ENGINEERNG |
| 391287 | AMERICAN HEART ASSOCIATION INC | \$3,793.60 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT |
| 391288 | APPLE COMPUTER, INC. | \$14,522.50 | \$6,048.74 | \$0.00 | NON-CAP COMPUTER HDW;N-C INSTRUCT EQ <500;INST SOFTWARE |
| 391289 | AREY JONES EDUCATIONAL | \$5,415.52 | \$0.00 | \$108.60 | NON-CAP COMPUTER HDW;DATA PROCESSING SUPP |
| 391290 | ARMOR LITE TRAILER MFG LLC | \$49,500.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391291 | ATBE | \$0.00 | \$0.00 | \$1,000.00 | OTHER RESERVED FUNDS |
| 391292 | ATCHISON FIRM P.C., THE | \$0.00 | \$0.00 | \$39,227.95 | LEGAL FEES |
| 391293 | AUTOZONE STORES LLC | \$0.00 | \$4,545.79 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391294 | B & H PHOTO-VIDEO | \$2,913.37 | \$0.00 | \$0.00 | NON-CAP COMPUTER HDW |
| 391295 | BAUDVILLE | \$2,998.12 | \$0.00 | \$0.00 | PRINTING AND BINDING |
| 391296 | BAY PEST CONTROL, INC. | \$500.00 | \$0.00 | \$0.00 | OTHER PROPERTY SERV |
| 391297 | BER(BUREAU EDUC. & RESEARCH) | \$0.00 | \$279.00 | \$0.00 | REGISTRATION FEES |
| 391298 | BLICK ART MATERIALS | \$0.00 | \$1,033.60 | \$0.00 | STUDENT CLASSRM SUPP |
| 391299 | BUTLER FOODS OF PENSACOLA, INC | \$0.00 | \$13,980.00 | \$0.00 | PURCHASED FOOD |
| 391300 | CAPITAL TRACTOR, INC. | \$40.60 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 391301 | CDW GOVERNMENT, LLC | \$8,693.50 | \$0.00 | \$0.00 | N-C INSTRUCT EQ <500 |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 391302 | COLLEGE BOARD | \$0.00 | \$0.00 | \$153,669.00 | TESTING SUPPLIES |
| 391303 | CONTROL SYSTEMS, INC. | \$46,298.13 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 391304 | CRANWORKS, INC. | \$1,643.18 | \$0.00 | \$0.00 | RENTAL-LAND & BLDG |
| 391305 | CULLMAN TIMES, THE | \$0.00 | \$46.54 | \$0.00 | ADVERTISING |
| 391306 | CURRICULUM ASSOCIATES, LLC | \$189,320.00 | \$1,826,345.05 | \$0.00 | STAFF ED SERVICES;STUDENT EDUCATIONAL;TESTING SUPPLIES |
| 391307 | CUSTOMINK, LLC. | \$0.00 | \$1,643.00 | \$0.00 | PARENT INST SUPPLIES |
| 391308 | DIRT, INCORPORATED | \$0.00 | \$0.00 | \$350.00 | GARBAGE AND WASTE |
| 391309 | DOOR SPECIALIST, LLC. | \$320.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391310 | DOUBLE AA CONSTRUCTION COMPANY | \$0.00 | \$0.00 | \$24,461.50 | BUILDING IMPROVEMENT |
| 391311 | E. CORNELL MALONE CORPORATION | \$0.00 | \$0.00 | \$586,969.94 | BUILDING IMPROVEMENT |
| 391312 | ELITE STAINLESS | \$450.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391313 | ENVIRONMENTAL CENTER | \$0.00 | \$150.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391314 | FASTSPRING | \$0.00 | \$0.00 | \$395.00 | DATA PROCESSING SUPP |
| 391315 | FEDEX | \$228.67 | \$0.00 | \$0.00 | FREIGHT AND SHIPPING |
| 391316 | FRANKLIN COVEY | \$0.00 | \$10,800.00 | \$0.00 | STAFF ED SERVICES |
| 391317 | GULF COAST TOURS | \$5,000.00 | \$995.00 | \$0.00 | OTHER PURCHASED SERV;TRANSP-OTH PROVIDERS |
| 391318 | HOWARD TECHNOLOGY SOLUTIONS | \$10,200.00 | \$720.00 | \$0.00 | OTHER NONCAP EQUIPMT;PARENT INST SUPPLIES |
| 391319 | NORA MAE HUTCHENS ELEMENTARY | \$500.00 | \$0.00 | \$0.00 | OPERAT TRANSFERS OUT |
| 391320 | INFORMATION TRANSPORT | \$0.00 | \$2,750.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391321 | KING SECURITY SERVICE, LLC. | \$7,099.84 | \$5,276.48 | \$1,798.80 | OTHER TECHNICAL SERV;OTHER PURCHASED SERV |
| 391322 | LECROY, SARA S. | \$0.00 | \$1,047.38 | \$0.00 | OUT-OF-STATE TRAVEL |
| 391323 | MARRIOTT AUBURN/OPELIKA | \$1,125.48 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 391324 | MARZANO RESOURCES, LLC | \$0.00 | \$105,311.71 | \$0.00 | STAFF ED SERVICES;REFERENCE MATERIALS |
| 391325 | MEDIACOM | \$77.36 | \$0.00 | \$0.00 | TELEPHONE (Desk Phones) |
| 391326 | MERCHANTS COMPANY, (THE) | \$0.00 | \$178,475.02 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 391327 | MERIDIAN STUDENT PLANNERS | \$0.00 | \$1,518.00 | \$0.00 | PARENT INST SUPPLIES |
| 391328 | MOBILE AREA WATER & SEWER SYS | \$0.00 | \$0.00 | \$115.29 | WATER AND SEWAGE |
| 391329 | MOBILE COUNTY COMMISSION | \$0.00 | \$0.00 | \$250,000.00 | OTHER PURCHASED SERV |
| 391330 | MUSIC & ARTS | \$0.00 | \$126,874.59 | \$0.00 | N-C INSTRUCT EQ <500;STUDENT CLASSRM SUPP |
| 391331 | NATIONAL CENTER FOR YOUTH | \$0.00 | \$4,500.00 | \$0.00 | OTHER PROF ED SERVIC |
| 391332 | NOLA EDUCATION, LLC. | \$113,027.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 391333 | OHC, INC. | \$600.00 | \$0.00 | \$0.00 | MEDICAL/HEALTH SERVI |
| 391334 | OLENSKY BROTHERS | \$0.00 | \$92,126.57 | \$0.00 | STUDENT CLASSRM SUPP |
| 391335 | PEARSON ASSESSMENTS | \$5,321.16 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391336 | PH&J ARCHITECTS. INC. | \$0.00 | \$0.00 | \$1,056.23 | ARCHITECT/ENGINEERNG |
| 391337 | PLASMAMACAM, INC. | \$0.00 | \$4,719.71 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391338 | PNC BANK NA | \$90,858.27 | \$0.00 | \$0.00 | PRINCIPAL;INTEREST |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 391339 | POCKET NURSE | \$0.00 | \$5,795.44 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391340 | POWERSCHOOL GROUP, LLC. | \$0.00 | \$3,900.00 | \$0.00 | STAFF ED SERVICES |
| 391341 | CONSUELA T. PRINCE | \$0.00 | \$1,100.00 | \$0.00 | STUDENT EDUCATIONAL |
| 391342 | PYE-BARKER FIRE & SAFETY, LLC | \$0.00 | \$54,888.76 | \$0.00 | OTHER PURCHASED SERV |
| 391343 | RAY, EMILY | \$0.00 | \$1,700.00 | \$0.00 | STAFF ED SERVICES |
| 391344 | Regions Bank | \$1,640.97 | \$53,780.81 | \$27,114.91 | OTH NONINST SUPPLIES;OUT-OF-STATE TRAVEL;OTHER FOOD SUPPLIES;IN-STATE TRAVEL;CELL PHONE /RADIO COMMUNICA;OTH VEHICLE SUPPLIES |
| 391345 | REGIONS BANK | \$0.00 | \$0.00 | \$4,350.00 | OTHER DEBT SERVICE |
| 391346 | RETIF OIL & FUEL, LLC. | \$52,730.00 | \$0.00 | \$0.00 | FUEL-GASOLINE;FUEL-DIESEL |
| 391347 | RIVERS EDUCATIONAL SERVICES | \$0.00 | \$0.00 | \$40,874.00 | STUDENT EDUCATIONAL |
| 391348 | SCHOLASTIC TESTING SERVICE | \$1,681.12 | \$0.00 | \$0.00 | TESTING SUPPLIES |
| 391349 | Screenflex Portable Partitions | \$0.00 | \$3,107.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391350 | SKILLSUSA /CENTRICITY E-GROUP | \$623.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391351 | SOUTH ALABAMA UTILITIES | \$0.00 | \$79.21 | \$1,120.64 | NATURAL GAS;WATER AND SEWAGE |
| 391352 | STIVERS FORD LINCOLN INC. | \$42,846.00 | \$0.00 | \$0.00 | SERVICE VEHICLES |
| 391353 | TEACHER CREATED RESOURCES | \$0.00 | \$28.98 | \$0.00 | STUDENT CLASSRM SUPP |
| 391354 | THE FLIPPEN GROUP, LLC | \$61,150.00 | \$5,195.55 | \$0.00 | OTHER INST SUPPLIES;REGISTRATION FEES;STAFF INST SUPPLIES |
| 391355 | THREADED FASTENERS, INC. | \$59.40 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391356 | TODAYS CLASSROOM, LLC | \$0.00 | \$391.49 | \$0.00 | STUDENT CLASSRM SUPP |
| 391357 | UNIVERSITY OF SOUTH ALABAMA | \$0.00 | \$0.00 | \$5,560.00 | OTHER TECHNICAL SERV |
| 391358 | UNIVERSITY OF SOUTH ALABAMA | \$0.00 | \$3,600.00 | \$0.00 | OTHER PROF ED SERVIC |
| 391359 | VENTRIS LEARNING LLC | \$0.00 | \$1,204.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391360 | VERIZON | \$240.06 | \$0.00 | \$0.00 | NON-CAP COMPUTER HDW |
| 391361 | VISIONWORX, LLC | \$0.00 | \$5,396.00 | \$0.00 | STAFF ED SERVICES |
| 391362 | WALTERS CONTROLS, INC. | \$1,394.47 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 391363 | WESCO GAS & WELDING SUPPLY INC | \$97.80 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES |
| 391364 | WESTERN PSYCHOLOGICAL CORP. | \$709.50 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391365 | SADLIER, WILLIAM H. | \$0.00 | \$543.21 | \$0.00 | STUDENT CLASSRM SUPP |
| 391366 | WONDER WORKSHOP, INC. | \$0.00 | \$1,739.76 | \$0.00 | NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP |
| 391367 | XEROX BUSINESS SOLUTIONS | \$0.00 | \$0.00 | \$514.00 | OFFICE SUPPLIES |
| 391368 | ANDERSONS | \$0.00 | \$388.13 | \$0.00 | STUDENT CLASSRM SUPP |
| 391369 | APPLE COMPUTER, INC. | \$0.00 | \$1,226.00 | \$0.00 | NON-CAP COMPUTER HDW |
| 391370 | AREY JONES EDUCATIONAL | \$18,204.62 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT;NON-CAP COMPUTER HDW |
| 391371 | BACTOCLEAN, INC. | \$0.00 | \$3,750.00 | \$0.00 | OTH NONINST SUPPLIES |
| 391372 | BLOSSMAN GAS | \$18,416.17 | \$0.00 | \$0.00 | FUEL-OTHER |
| 391373 | BLUE LINE WASH | \$16,014.00 | \$0.00 | \$0.00 | OTHER PROPERTY SERV |
| 391374 | BUTLER FOODS OF PENSACOLA, INC | \$0.00 | \$14,708.48 | \$0.00 | PURCHASED FOOD |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 391375 | C & B MATERIAL HANDLING, LLC | \$0.00 | \$0.00 | \$207.56 | EQUIP REPAIR & MAINT |
| 391376 | CALL NEWS | \$0.00 | \$26.80 | \$0.00 | ADVERTISING |
| 391377 | CENTER FOR THE COLLABORATIVE | \$0.00 | \$5,100.00 | \$0.00 | STAFF ED SERVICES |
| 391378 | CLARK PERSONNEL, INC. | \$0.00 | \$0.00 | \$28,083.02 | OTHER PROPERTY SERV |
| 391379 | DATA ATLAS OF THE WORLD | \$0.00 | \$2,551.05 | \$0.00 | STAFF INST SUPPLIES |
| 391380 | COMMUNICATIONS INTERNATIONAL | \$0.00 | \$1,024.96 | \$0.00 | NON-CAP COMPUTER HDW |
| 391381 | COMPLETE SIGNS, LLC. | \$0.00 | \$0.00 | \$12,790.14 | LAND IMPROVEMENT |
| 391382 | LOVING GUIDANCE | \$0.00 | \$5,070.00 | \$0.00 | STAFF ED SERVICES |
| 391383 | CULLMAN TIMES, THE | \$0.00 | \$33.76 | \$0.00 | ADVERTISING |
| 391384 | E. CORNELL MALONE CORPORATION | \$0.00 | \$0.00 | \$163,926.76 | BUILDING IMPROVEMENT |
| 391385 | EASTERN SHORE ARTS ASSOC. INC | \$0.00 | \$800.00 | \$0.00 | STUDENT EDUCATIONAL |
| 391386 | EMPIRE TRUCK SALES, llc | \$0.00 | \$168,059.44 | \$0.00 | SCHOOL BUSES |
| 391387 | FRIENDZY, INC | \$0.00 | \$7,028.00 | \$0.00 | OTHER PURCHASED SERV |
| 391388 | GEN-CO INC. | \$2,270.50 | \$0.00 | \$0.00 | OTHER EQUIPMENT |
| 391389 | GHJL SERVICE & PAINTING, INC. | \$25,122.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391390 | GOODWYN, MILLS & CAWOOD, INC. | \$0.00 | \$0.00 | \$3,382.06 | ARCHITECT/ENGINEERNG |
| 391391 | GREAT SOUTHERN RECREATION, LLC | \$0.00 | \$15,091.70 | \$0.00 | N-C FURN & FXT <\$500 |
| 391392 | HOWARD TECHNOLOGY SOLUTIONS | \$0.00 | \$3,975.00 | \$0.00 | BUILDING IMPROVEMENT |
| 391393 | INTERIOR ELEMENTS, LLC | \$0.00 | \$0.00 | \$15,450.00 | N-C FURN & FXT <\$500 |
| 391394 | KITCHEN EQUIPMENT & SUPPLY | \$778.19 | \$4,267.92 | \$0.00 | OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP |
| 391395 | KRONOS,INC | \$28,150.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391396 | LITTLE SIGN COMPANY | \$0.00 | \$1,905.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391397 | MARENEM INC. | \$0.00 | \$330.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391398 | MARTIN MARIETTA | \$1,098.42 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391399 | MERCHANTS COMPANY, (THE) | \$0.00 | \$147,134.14 | \$0.00 | PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP |
| 391400 | METALS USA | \$0.00 | \$1,829.10 | \$0.00 | N-C INSTRUCT EQ <500 |
| 391401 | MOBILE PAINT MANUFACTURING-BLP | \$144.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391402 | MUSIC & ARTS | \$0.00 | \$30,701.43 | \$0.00 | N-C INSTRUCT EQ <500 |
| 391403 | NATIONAL GEOGRAPHIC KIDS | \$120.00 | \$0.00 | \$0.00 | REFERENCE MATERIALS |
| 391404 | NATIONAL SCIENCE TEACHERS ASSN | \$0.00 | \$2,391.40 | \$0.00 | STAFF INST SUPPLIES |
| 391405 | NUDRAULIX, INC | \$20.60 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 391406 | OLENSKY BROTHERS | \$0.00 | \$17,552.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391407 | PENSKE TRUCK LEASING CO, LP | \$0.00 | \$0.00 | \$4,722.68 | RENTAL-EQUIPMENT |
| 391408 | PIECES OF LEARNING | \$1,745.38 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 391409 | POINTE ACADEMY, LLC. | \$0.00 | \$7,150.00 | \$0.00 | OTHER PROF ED SERVIC |
| 391410 | PRO-ED, INC | \$0.00 | \$734.80 | \$0.00 | TESTING SUPPLIES |
| 391411 | PROJECT LEAD THE WAY, INC. | \$1,200.00 | \$15,030.75 | \$950.00 | STAFF INST SUPPLIES;REGISTRATION FEES;STUDENT CLASSRM SUPP;STAFF ED SERVICES;IN-STATE TRAVEL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 391412 | PYE-BARKER FIRE & SAFETY, LLC | \$0.00 | \$2,234.12 | \$0.00 | OTHER PURCHASED SERV |
| 391413 | QUALITY LOGO PRODUCTS | \$943.09 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391414 | Riverview Plaza Hotel | \$0.00 | \$41,250.00 | \$0.00 | STAFF ED SERVICES |
| 391415 | ROLIN CONSTRUCTION, INC | \$0.00 | \$1,000,000.00 | \$864,612.50 | BUILDING IMPROVEMENT |
| 391416 | SHAW INDUSTRIES, INC. | \$0.00 | \$0.00 | \$28,387.08 | BLDG IMPMTS < \$50K |
| 391417 | SHOE STATION | \$0.00 | \$3,000.00 | \$0.00 | OTH NONINST SUPPLIES |
| 391418 | STUTTERING THERAPY RESOURCES | \$0.00 | \$553.86 | \$0.00 | STUDENT CLASSRM SUPP |
| 391419 | SUMMERS ROOFING & CONSTRUCTION | \$0.00 | \$0.00 | \$121,054.17 | BUILDING IMPROVEMENT |
| 391420 | VERIZON | \$0.00 | \$360.11 | \$0.00 | OTHER GEN SUPPLIES |
| 391421 | WALTERS CONTROLS, INC. | \$11,539.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 391422 | ADVANCED INTEGRATED SECURITY | \$500.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 391423 | ALABAMA ASSOCIATION OF SCHOOL | \$100.00 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 391424 | ALABAMA ENVIRONMENTAL, INC. | \$3,478.00 | \$0.00 | \$0.00 | OTHER PROPERTY SERV |
| 391425 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$1,841,767.90 | ELECTRICITY |
| 391426 | ALLRED STOLARSKI ARCHITECTS PA | \$0.00 | \$0.00 | \$4,555.59 | ARCHITECT/ENGINEERNG;OTHER PURCHASED SERV |
| 391427 | AREY JONES EDUCATIONAL | \$0.00 | \$46,744.55 | \$0.00 | NON-CAP COMPUTER HDW |
| 391428 | B & H PHOTO-VIDEO | \$0.00 | \$3,360.40 | \$731.75 | NON-CAP COMPUTER HDW;DATA PROCESSING SUPP |
| 391429 | BAGS IN BULK | \$0.00 | \$0.00 | \$57.60 | STUDENT CLASSRM SUPP |
| 391430 | BANC OF AMERICA PUBLIC CAPITAL | \$73,019.00 | \$0.00 | \$0.00 | PRINCIPAL;INTEREST |
| 391431 | BAY CONCRETE, INC. | \$2,192.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391432 | BELL & COMPANY | \$978.25 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391433 | BLICK ART MATERIALS | \$0.00 | \$1,306.56 | \$0.00 | STUDENT CLASSRM SUPP |
| 391434 | BUTLER FOODS OF PENSACOLA, INC | \$0.00 | \$43,843.51 | \$0.00 | PURCHASED FOOD |
| 391435 | BYRD, KELLY O. | \$0.00 | \$700.00 | \$0.00 | STAFF ED SERVICES |
| 391436 | BYRD, LEBARON | \$0.00 | \$4,000.00 | \$0.00 | OTHER PROF ED SERVIC |
| 391437 | CALL NEWS | \$0.00 | \$0.00 | \$750.00 | OTHER PROF SERVICES |
| 391438 | CAPITAL TRACTOR, INC. | \$1,654.78 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 391439 | CDW GOVERNMENT, LLC | \$125.00 | \$3,005.72 | \$1,661.00 | STUDENT CLASSRM SUPP;NON-INST EQUIPMENT;N-C INSTRUCT EQ <500 |
| 391440 | CHESTANG TREE SERVICE INC | \$2,200.00 | \$0.00 | \$0.00 | EXHSTBL LND IMP<\$50K |
| 391441 | COGNIA, INC. | \$0.00 | \$450.00 | \$0.00 | REGISTRATION FEES |
| 391442 | COMPLETE SIGNS, LLC. | \$0.00 | \$17,821.46 | \$0.00 | LAND IMPROVEMENT |
| 391443 | DEMCO, INC. | \$3,233.25 | \$0.00 | \$0.00 | NON-CAP COMPUTER HDW |
| 391444 | EAI EDUCATION | \$0.00 | \$91.56 | \$0.00 | STUDENT CLASSRM SUPP |
| 391445 | ELIAS, ASEEL A. | \$175.00 | \$0.00 | \$0.00 | OTHER COMPENSATION |
| 391446 | FIELDPRINT, INC | \$0.00 | \$0.00 | \$3,576.00 | OTHER PROF SERVICES |
| 391447 | GENTRY FORMS & SYSTEMS | \$0.00 | \$0.00 | \$455.28 | OTHER GEN SUPPLIES |
| 391448 | GHJL SERVICE & PAINTING, INC. | \$4,236.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 391449 | GREAT SOUTHERN RECREATION, LLC | \$0.00 | \$0.00 | \$10,580.80 | N-C FURN & FXT <\$500 |
| 391450 | HAMPTON INN & SUITES | \$0.00 | \$921.14 | \$0.00 | IN-STATE TRAVEL |
| 391451 | HOPE KING TEACHING RESOURCES | \$3,000.00 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 391452 | HOWARD TECHNOLOGY SOLUTIONS | \$4,550.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 391453 | INTEGRA WATER CREOLA, LLC. | \$0.00 | \$0.00 | \$88.13 | WATER AND SEWAGE |
| 391454 | INTERIOR ELEMENTS, LLC | \$0.00 | \$12,557.05 | \$0.00 | N-C FURN & FXT <\$500 |
| 391455 | INTERSTATE PRINTING & GRAPHICS | \$0.00 | \$0.00 | \$13,653.00 | OTHER PROF SERVICES |
| 391456 | JET SET II, LLC | \$19,813.72 | \$0.00 | \$0.00 | OTHER PROPERTY SERV |
| 391457 | KING SECURITY SERVICE, LLC. | \$7,099.84 | \$5,397.12 | \$1,798.80 | OTHER PURCHASED SERV;OTHER TECHNICAL SERV |
| 391458 | KITCHEN EQUIPMENT & SUPPLY | \$0.00 | \$24.25 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391459 | ATC HEALTHCARE SERVICES | \$0.00 | \$0.00 | \$16,934.00 | MEDICAL/HEALTH SERVI |
| 391460 | LIFE IS TECH USA, INC. | \$1,487.50 | \$0.00 | \$0.00 | INST SOFTWARE |
| 391461 | MARRIOTT AUBURN/OPELIKA | \$438.44 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 391462 | MARTIN MARIETTA | \$660.71 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391463 | MARZANO RESOURCES, LLC | \$630.68 | \$32,500.00 | \$0.00 | STAFF ED SERVICES;STAFF INST SUPPLIES |
| 391464 | MASTERYPREP | \$0.00 | \$699,454.00 | \$0.00 | SOFTWARE MAINT AGREE |
| 391465 | MERCHANTS COMPANY, (THE) | \$0.00 | \$489,678.92 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 391466 | MOBILE SYMPHONY INC. | \$0.00 | \$4,000.00 | \$0.00 | STUDENT EDUCATIONAL |
| 391467 | MUSIC & ARTS | \$0.00 | \$16,618.20 | \$0.00 | N-C INSTRUCT EQ <500 |
| 391468 | National Center For | \$0.00 | \$510.75 | \$0.00 | STUDENT EDUCATIONAL |
| 391469 | OHC, INC. | \$600.00 | \$0.00 | \$0.00 | MEDICAL/HEALTH SERVI |
| 391470 | OLD SHELL ROAD SCHOOL FOR | \$430.85 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391471 | OLENSKY BROTHERS | \$0.00 | \$14,962.50 | \$0.00 | STUDENT CLASSRM SUPP |
| 391472 | PEEQ TECHNOLOGIES, INC. | \$1,980.18 | \$0.00 | \$0.00 | INST SOFTWARE |
| 391473 | PENSKE TRUCK LEASING CO, LP | \$0.00 | \$0.00 | \$1,589.16 | RENTAL-EQUIPMENT |
| 391474 | PERDIDO BEACH RESORT | \$0.00 | \$3,862.80 | \$0.00 | IN-STATE TRAVEL |
| 391475 | PIKMYKID | \$0.00 | \$3,500.00 | \$0.00 | INST SOFTWARE |
| 391476 | PNC BANK NA | \$90,858.27 | \$0.00 | \$0.00 | PRINCIPAL;INTEREST |
| 391477 | POWERUPEDU | \$0.00 | \$2,424.00 | \$0.00 | N-C INSTRUCT EQ <500 |
| 391478 | PRESTWICK HOUSE, INC. | \$0.00 | \$9,477.60 | \$0.00 | STUDENT CLASSRM SUPP |
| 391479 | PROJECT LEAD THE WAY, INC. | \$620.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391480 | PROJECT WISDOM, INC. | \$399.99 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391481 | PYE-BARKER FIRE & SAFETY, LLC | \$0.00 | \$2,234.12 | \$0.00 | OTHER PURCHASED SERV |
| 391482 | QUIZZ, INC. | \$0.00 | \$3,900.00 | \$0.00 | SOFTWARE MAINT AGREE |
| 391483 | RESOLUTIONS IN SPECIAL | \$0.00 | \$0.00 | \$10,198.50 | LEGAL FEES |
| 391484 | RON CLARK ACADEMY | \$0.00 | \$4,200.00 | \$0.00 | REGISTRATION FEES |
| 391485 | RYDIN | \$0.00 | \$3,061.00 | \$0.00 | STUDENT CLASSRM SUPP |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 391486 | SCIENCE FOR EVERYONE, INC. | \$0.00 | \$1,300.00 | \$0.00 | STAFF ED SERVICES |
| 391487 | SHAW INDUSTRIES, INC. | \$0.00 | \$108,734.32 | \$0.00 | BUILDING IMPROVEMENT |
| 391488 | SOUTH ALABAMA UTILITIES | \$0.00 | \$141.44 | \$2,997.06 | WATER AND SEWAGE;NATURAL GAS |
| 391489 | SPHERION STAFFING, LLC | \$0.00 | \$0.00 | \$4,234.40 | OTHER TECHNICAL SERV |
| 391490 | TANGO FLIGHT INC | \$0.00 | \$11,473.00 | \$0.00 | STUDENT EDUCATIONAL |
| 391491 | C SPIRE BUSINESS | \$5,250.00 | \$429,032.39 | \$0.00 | OTHER NONCAP EQUIPMT;TELECOMMUNICATION (WAN) |
| 391492 | TOPS BY JASON LLC | \$1,345.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391493 | TRADEMARK PROMOTIONS, LLC | \$0.00 | \$0.00 | \$2,171.00 | STUDENT CLASSRM SUPP |
| 391494 | TRANE COMPANY | \$0.00 | \$4,251,743.68 | \$0.00 | OTHER EQUIPMENT |
| 391495 | UNIVERSITY OF SOUTHERN MISS. | \$0.00 | \$81,611.25 | \$0.00 | OTHER PROF ED SERVIC |
| 391496 | VITAL RECORDS CONTROL, INC. | \$0.00 | \$0.00 | \$261.66 | OTHER PURCHASED SERV |
| 391497 | SADLIER, WILLIAM H. | \$0.00 | \$8,330.45 | \$0.00 | STUDENT CLASSRM SUPP |
| 391498 | XEROX BUSINESS SOLUTIONS | \$15,146.10 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 391499 | ADVANCED INTEGRATED SECURITY | \$1,168.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 391500 | ALABAMA ENVIRONMENTAL, INC. | \$52,408.00 | \$0.00 | \$0.00 | OTHER PROPERTY SERV |
| 391501 | ALABAMA LEADERS IN EDUCATIONAL | \$0.00 | \$25.00 | \$0.00 | ASSOCIATION DUES |
| 391502 | ALTAPOINTE HEALTH SYSTEMS INC | \$0.00 | \$0.00 | \$6,704.00 | MEDICAL/HEALTH SERVI |
| 391503 | APPLE COMPUTER, INC. | \$48,268.85 | \$77,979.20 | \$0.00 | NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT;OTHER GEN SUPPLIES |
| 391504 | AREY JONES EDUCATIONAL | \$23,939.92 | \$0.00 | \$0.00 | N-C INSTRUCT EQ <500;STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS |
| 391505 | B & H PHOTO-VIDEO | \$0.00 | \$4,955.12 | \$0.00 | PARENT INST SUPPLIES |
| 391506 | BADGEPASS | \$0.00 | \$570.00 | \$0.00 | STAFF ED SERVICES |
| 391507 | BAGGETT, LESLIE DIONNE | \$0.00 | \$630.20 | \$0.00 | OUT-OF-STATE TRAVEL |
| 391508 | BUTLER FOODS OF PENSACOLA, INC | \$0.00 | \$11,449.54 | \$0.00 | PURCHASED FOOD |
| 391509 | C & M VITAL CARE | \$0.00 | \$384.00 | \$0.00 | PURCHASED FOOD |
| 391510 | CAROLINA BIOLOGICAL SUPPLY CO | \$0.00 | \$306.76 | \$0.00 | STUDENT CLASSRM SUPP |
| 391511 | CLARK PERSONNEL, INC. | \$0.00 | \$0.00 | \$6,750.97 | OTHER PROPERTY SERV |
| 391513 | CLASS INTERCOM, LLC | \$0.00 | \$0.00 | \$2,000.00 | OTHER PROF SERVICES |
| 391514 | CONTINENTAL FLOORING CO., INC. | \$16,768.80 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 391515 | DAYS INN & SUITES | \$0.00 | \$285.76 | \$0.00 | IN-STATE TRAVEL |
| 391516 | DEMCO, INC. | \$0.00 | \$478.92 | \$0.00 | STUDENT CLASSRM SUPP |
| 391517 | ALABAMA AVIATION ED CENTER INC | \$0.00 | \$510.00 | \$0.00 | OTHER PURCHASED SERV |
| 391518 | GALLS, LLC | \$8,288.01 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391519 | GENERATION GENIUS, INC. | \$1,795.00 | \$0.00 | \$0.00 | INST SOFTWARE |
| 391520 | GEYER INSTRUCTIONAL PRODUCTS | \$915.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391521 | GULF SOUTH METALS | \$0.00 | \$49,980.00 | \$0.00 | LAND IMPROVEMENT |
| 391522 | HORIZONS, INC/CAMCODE DIVISION | \$0.00 | \$0.00 | \$968.11 | DATA PROCESSING SUPP |
| 391523 | HOWARD TECHNOLOGY SOLUTIONS | \$0.00 | \$0.00 | \$627.00 | DATA PROCESSING SUPP |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 391524 | JBT POWER OUTDOOR POWER | \$37,149.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391525 | JET SET II, LLC | \$11,188.10 | \$0.00 | \$0.00 | OTHER PROPERTY SERV |
| 391526 | JONES, BRADLEY JASON | \$0.00 | \$0.00 | \$500.00 | STAFF INST SUPPLIES |
| 391527 | MEDEVAC ALABAMA INC | \$0.00 | \$0.00 | \$1,950.00 | MEDICAL/HEALTH SERVI |
| 391528 | MERCHANTS COMPANY, (THE) | \$0.00 | \$150,722.28 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 391529 | MOBILE WINSUPPLY, I NC. | \$259.02 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391530 | MORGAN, ASHLEY | \$0.00 | \$159.00 | \$0.00 | REGISTRATION FEES |
| 391531 | NASCO | \$0.00 | \$2,241.28 | \$0.00 | STUDENT CLASSRM SUPP |
| 391532 | NAVIGATE360,LLC | \$0.00 | \$20,000.00 | \$0.00 | STAFF ED SERVICES |
| 391533 | PARAGON FURNITURE, LP | \$0.00 | \$6,533.70 | \$0.00 | N-C FURN & FXT <\$500 |
| 391534 | PENSKE TRUCK LEASING CO, LP | \$0.00 | \$0.00 | \$3,194.07 | RENTAL-EQUIPMENT |
| 391535 | PLAYLEARN USA, INC. | \$0.00 | \$1,426.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391536 | POWERSCHOOL GROUP, LLC. | \$0.00 | \$0.00 | \$2,704.00 | OTHER TECHNICAL SERV |
| 391537 | PUBLISHERS WAREHOUSE, INC. | \$0.00 | \$1,940.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391538 | QUIKFITS WELLNESS & FITNESS | \$0.00 | \$400.00 | \$0.00 | STUDENT EDUCATIONAL |
| 391539 | RIVERSIDE INSIGHTS | \$1,224.30 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391540 | ROBOLINK, INC. | \$0.00 | \$719.92 | \$0.00 | STUDENT CLASSRM SUPP |
| 391541 | RYDIN | \$0.00 | \$2,725.00 | \$0.00 | PARENT INST SUPPLIES;STUDENT CLASSRM SUPP |
| 391542 | SCANTRON CORPORATION | \$0.00 | \$6,087.60 | \$0.00 | N-C INSTRUCT EQ <500 |
| 391543 | SHELSKY METAL DETECTOR SALES & | \$0.00 | \$17,152.00 | \$0.00 | OTHER PURCHASED SERV |
| 391544 | SHOWBIZ THEATRICAL | \$0.00 | \$4,492.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391545 | SOCIAL STUDIES SCHOOL SERVICE | \$0.00 | \$3,155.39 | \$0.00 | STUDENT CLASSRM SUPP |
| 391546 | SPHERION STAFFING, LLC | \$0.00 | \$1,429.60 | \$4,690.00 | OTHER TECHNICAL SERV;OTHER COMPENSATION |
| 391547 | ST. ELMO-IRVINGTON WATER | \$0.00 | \$0.00 | \$2,206.21 | WATER AND SEWAGE |
| 391548 | C SPIRE BUSINESS | \$0.00 | \$13,411.40 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391549 | TFD UNLIMITED, LLC | \$0.00 | \$819.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391550 | WM. J. REDMOND AND SON, INC. | \$0.00 | \$2,463.90 | \$0.00 | OTHER INST SUPPLIES |
| 391551 | zLabs Inc. (SCUTA) | \$0.00 | \$10,800.00 | \$0.00 | OTHER PROF ED SERVIC |
| 391552 | ACT Customer Services | \$0.00 | \$12,000.00 | \$0.00 | STAFF ED SERVICES |
| 391553 | ADVANCED INTEGRATED SECURITY | \$3,327.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 391554 | AE TOUCH TECHNOLOGIES, INC | \$0.00 | \$2,019.25 | \$0.00 | N-C INSTRUCT EQ <500 |
| 391555 | ALABAMA ENVIRONMENTAL, INC. | \$11,707.10 | \$0.00 | \$0.00 | OTHER PROPERTY SERV |
| 391556 | ALLRED STOLARSKI ARCHITECTS PA | \$0.00 | \$2,704.69 | \$0.00 | ARCHITECT/ENGINEERNG |
| 391557 | AMCASE, INC. | \$0.00 | \$16,848.79 | \$0.00 | N-C FURN & FXT <\$500 |
| 391558 | APPLE COMPUTER, INC. | \$4,668.00 | \$4,489.00 | \$0.00 | NON-CAP COMPUTER HDW;OTHER NONCAP EQUIPMT;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;N-C INSTRUCT EQ <500 |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 391559 | AREY JONES EDUCATIONAL | \$49,316.45 | \$46,155.64 | \$3,994.64 | NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT;N-C FURN & FXT <\$500;NON-INST EQUIPMENT;OFFICE SUPPLIES;INST SOFTWARE |
| 391560 | ARNOLD, GARY | \$0.00 | \$0.00 | \$175.00 | OTHER TECHNICAL SERV |
| 391561 | ATC HEALTHCARE SERVICES | \$0.00 | \$0.00 | \$18,572.50 | MEDICAL/HEALTH SERVI |
| 391562 | ATCHISON FIRM P.C., THE | \$0.00 | \$0.00 | \$45,953.37 | LEGAL FEES |
| 391563 | B & H PHOTO-VIDEO | \$0.00 | \$2,763.72 | \$0.00 | N-C INSTRUCT EQ <500 |
| 391564 | BADGEPASS | \$0.00 | \$5,729.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391565 | BADGEPASS | \$0.00 | \$6,338.60 | \$0.00 | NON-INST EQUIPMENT;REGISTRATION FEES;STUDENT CLASSRM SUPP |
| 391566 | BEATY, RICHARD | \$0.00 | \$0.00 | \$175.00 | OTHER TECHNICAL SERV |
| 391567 | BLEACHERS AND SEATS, LLC. | \$706.38 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391568 | BLUE LINE WASH | \$1,096.50 | \$0.00 | \$0.00 | OTHER PROPERTY SERV |
| 391569 | BRIDGE, INC. | \$0.00 | \$4,450.00 | \$0.00 | OTHER PROF ED SERVIC |
| 391570 | BUTLER FOODS OF PENSACOLA, INC | \$0.00 | \$11,764.99 | \$0.00 | PURCHASED FOOD |
| 391571 | CAMPER CITY MOBILE | \$0.00 | \$0.00 | \$2,700.00 | DATA PROCESSING SUPP |
| 391572 | CANNELLA, BRUCE | \$0.00 | \$0.00 | \$525.00 | OTHER TECHNICAL SERV |
| 391573 | CAPITAL TRACTOR, INC. | \$61.10 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 391574 | CDW GOVERNMENT, LLC | \$8,231.32 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 391575 | CENTER FOR RESPONSIVE SCHOOLS, | \$31.32 | \$0.00 | \$0.00 | STAFF INST SUPPLIES;STUDENT CLASSRM SUPP |
| 391576 | CITY OF MOBILE | \$0.00 | \$90,000.00 | \$0.00 | OTHER PROF ED SERVIC |
| 391577 | CLARK, GEER, LATHAM & | \$0.00 | \$8,348.28 | \$0.00 | BUILDING IMPROVEMENT |
| 391578 | COMMUNICATIONS INTERNATIONAL | \$0.00 | \$10,170.78 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391579 | CRANWORKS, INC. | \$0.00 | \$1,705.85 | \$0.00 | OTHER EQUIPMENT |
| 391580 | DAVIDSON HIGH SCHOOL | \$1,904.00 | \$0.00 | \$0.00 | OPERAT TRANSFERS OUT |
| 391581 | DIRT, INCORPORATED | \$1,291.00 | \$0.00 | \$140.00 | OTHER GEN SUPPLIES;OTHER NONCAP EQUIPMT;GARBAGE AND WASTE |
| 391582 | JAMES B. DONAGHEY, INC. | \$0.00 | \$856,750.00 | \$0.00 | BUILDING IMPROVEMENT |
| 391583 | DUNN, KIMBERLY ELAINE | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 391584 | EDMONDSON, ANTHONY RONALD | \$0.00 | \$0.00 | \$175.00 | OTHER TECHNICAL SERV |
| 391585 | EVENTBRITE, INC. | \$0.00 | \$322.44 | \$0.00 | REGISTRATION FEES |
| 391586 | FEDEX | \$138.00 | \$0.00 | \$0.00 | FREIGHT AND SHIPPING |
| 391587 | FRAZIER, LEON JR. | \$0.00 | \$0.00 | \$175.00 | OTHER TECHNICAL SERV |
| 391588 | FROG STREET PRESS, LLC | \$0.00 | \$7,649.00 | \$0.00 | STAFF ED SERVICES |
| 391589 | GHJL SERVICE & PAINTING, INC. | \$28,487.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391590 | GULF SOUTH ASPHALT | \$14,501.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391591 | GULF SOUTH METALS | \$0.00 | \$0.00 | \$25,212.00 | EXHSTBL LND IMP<\$50K |
| 391592 | HALO BRANDED SOLUTIONS | \$0.00 | \$1,400.94 | \$0.00 | PARENT INST SUPPLIES |
| 391593 | HAMPTON INN MONTGOMERY | \$0.00 | \$215.21 | \$0.00 | IN-STATE TRAVEL |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 391594 | HELPING HANDS THERAPY | \$0.00 | \$3,220.00 | \$0.00 | STUDENT EDUCATIONAL |
| 391595 | HERITAGE-CRYSTAL CLEAN, LLC. | \$551.13 | \$0.00 | \$0.00 | GARBAGE AND WASTE |
| 391596 | HILLIARD & SONS, INC. | \$85.75 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391597 | HOWARD TECHNOLOGY SOLUTIONS | \$0.00 | \$813.00 | \$0.00 | N-C FURN & FXT <\$500 |
| 391598 | INDUSTRIAL COMMERCIAL FIRE | \$12,495.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 391599 | INTERIOR ELEMENTS, LLC | \$0.00 | \$452.72 | \$8,128.40 | N-C FURN & FXT <\$500 |
| 391600 | INTERIOR EXTERIOR BUILDING | \$4,790.02 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 391601 | JBT POWER OUTDOOR POWER | \$433.49 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 391602 | JPG MULTIMEDIA | \$0.00 | \$0.00 | \$2,500.00 | OTHER TECHNICAL SERV |
| 391603 | KENWORTH CORPORATE BILLING | \$10,935.34 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 391604 | KING SECURITY SERVICE, LLC. | \$7,099.84 | \$14,225.51 | \$1,798.80 | OTHER PURCHASED SERV;OTHER TECHNICAL SERV;OTHER PROF SERVICES |
| 391605 | LABOUNTY, COREY | \$0.00 | \$0.00 | \$300.00 | OTHER TECHNICAL SERV |
| 391606 | LETTUCE GROW | \$0.00 | \$1,179.72 | \$0.00 | STUDENT CLASSRM SUPP |
| 391607 | LEXJET | \$6,067.18 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 391608 | MARTIN, PATRICIA L. | \$0.00 | \$0.00 | \$175.00 | OTHER TECHNICAL SERV |
| 391609 | MCPHERSON COMPANIES, INC. | \$729.75 | \$0.00 | \$0.00 | OIL AND LUBRICANTS |
| 391610 | MERCHANTS COMPANY, (THE) | \$0.00 | \$188,235.31 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 391611 | METROPOLITAN LIFE INSURANCE | \$0.00 | \$0.00 | \$10,454.04 | LIFE INSURANCE |
| 391612 | MOBILE JANITORIAL AND PAPER | \$1,032.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 391613 | MOBILE PAINT MANUFACTURING-BLP | \$77.94 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391614 | MURPHY HIGH SCHOOL | \$9,996.00 | \$0.00 | \$0.00 | OPERAT TRANSFERS OUT |
| 391615 | NORTHERN TOOL EQUIPMENT | \$0.00 | \$119.96 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391616 | OHC, INC. | \$300.00 | \$0.00 | \$0.00 | MEDICAL/HEALTH SERVI |
| 391617 | OLENSKY BROTHERS | \$0.00 | \$26,337.00 | \$0.00 | STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES |
| 391618 | ONPOYNT UNMANNED SYSTEMS LLC | \$1,225.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391619 | OREILLY AUTO PARTS | \$2,533.20 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 391620 | OZOBOT | \$0.00 | \$2,914.87 | \$0.00 | NON-CAP COMPUTER HDW |
| 391621 | PARAGON FURNITURE, LP | \$0.00 | \$49,207.20 | \$0.00 | N-C FURN & FXT <\$500 |
| 391622 | POCKET NURSE | \$25,329.95 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391623 | PORT CITY TRAILERS, INC. | \$900.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391624 | POWELL, CHINA | \$0.00 | \$0.00 | \$100.00 | OTHER TECHNICAL SERV |
| 391625 | PROJECT LEAD THE WAY, INC. | \$8,758.75 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391626 | Riverview Plaza Hotel | \$0.00 | \$35,836.28 | \$0.00 | ADVERTISING |
| 391627 | ROLIN CONSTRUCTION, INC | \$0.00 | \$0.00 | \$191,729.00 | BUILDING IMPROVEMENT |
| 391628 | SABEL STEEL SERVICES | \$2,455.45 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 391629 | SIGNARAMA | \$0.00 | \$0.00 | \$8,200.00 | EXHSTBL LND IMP<\$50K |
| 391630 | SPRINGHILL SUITES NEW ORLEANS | \$0.00 | \$2,090.00 | \$0.00 | OUT-OF-STATE TRAVEL |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 391631 | TEACHING STRATEGIES, LLC | \$0.00 | \$9,180.00 | \$0.00 | STAFF ED SERVICES |
| 391632 | TECHNOLOGY in EDUCATION, INC. | \$0.00 | \$808.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391633 | THE BATTLE HOUSE A RENAISSANCE | \$0.00 | \$49,725.36 | \$0.00 | STAFF ED SERVICES;ADVERTISING |
| 391634 | TIMVP, LLC. | \$0.00 | \$0.00 | \$3,300.00 | OTHER TECHNICAL SERV |
| 391635 | TOOLS FOR SCHOOL, INC. | \$2,996.45 | \$603.55 | \$0.00 | INST SOFTWARE;STUDENT CLASSRM SUPP |
| 391636 | TREY EDUCATION, LLC | \$0.00 | \$495.00 | \$0.00 | REGISTRATION FEES |
| 391637 | TRIPLE POINT INDUSTRIES, LLC | \$7,449.70 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 391638 | ULINE SHIPPING SUPPLIES | \$0.00 | \$7,435.24 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391639 | VERIZON | \$36,541.50 | \$0.00 | \$0.00 | CELL PHONE /RADIO COMMUNICA |
| 391640 | WATERFORD RESEARCH INSTITUTE | \$0.00 | \$83,400.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391641 | WEEDEN, AL | \$0.00 | \$0.00 | \$300.00 | OTHER TECHNICAL SERV |
| 391642 | WEISSMAN DESIGNS | \$0.00 | \$452.01 | \$0.00 | STUDENT CLASSRM SUPP |
| 391643 | WELDING ENGINEERING SUPPLY CO. | \$0.00 | \$4,725.59 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391644 | DERRECK WILLIAMS | \$0.00 | \$0.00 | \$175.00 | OTHER TECHNICAL SERV |
| 391645 | WILLIAMSON HIGH SCHOOL | \$683.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 391646 | XEROX BUSINESS SOLUTIONS | \$0.00 | \$0.00 | \$1,788.85 | DATA PROCESSING SUPP |
| 391647 | ALSCA | \$0.00 | \$2,380.00 | \$0.00 | OTHER PROF ED SERVIC |
| 391648 | ALBA MIDDLE SCHOOL | \$0.00 | \$0.00 | \$280.39 | OPERAT TRANSFERS OUT |
| 391649 | ALLENTOWN ELEMMENTARY SCHOOL | \$0.00 | \$0.00 | \$511.50 | OPERAT TRANSFERS OUT |
| 391650 | ALLRED STOLARSKI ARCHITECTS PA | \$0.00 | \$29,067.76 | \$0.00 | ARCHITECT/ENGINEERNG |
| 391651 | ALMA BRYANT HIGH SCHOOL | \$0.00 | \$0.00 | \$1,567.01 | OPERAT TRANSFERS OUT |
| 391652 | ALMA TECHNOLOGIES, INC. | \$0.00 | \$2,000.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391653 | ALTAPOINTE HEALTH SYSTEMS INC | \$0.00 | \$35,502.80 | \$0.00 | OTHER PROF ED SERVIC |
| 391654 | ALTAPOINTE HEALTH SYSTEMS INC | \$89,756.58 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 391655 | ANDREWS ACE HARDWARE | \$0.00 | \$1,289.96 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391656 | APPLE COMPUTER, INC. | \$81,600.00 | \$0.00 | \$0.00 | NON-CAP COMPUTER HDW |
| 391657 | AREY JONES EDUCATIONAL | \$27,144.49 | \$43,732.49 | \$34,639.65 | NON-INST EQUIPMENT;STUDENT CLASSRM SUPP;BUILDING IMPROVEMENT;NON-CAP COMPUTER HDW;OTHER NONCAP EQUIPMT;N-C INSTRUCT EQ <500;OTH NONINST SUPPLIES;PARENT INST SUPPLIES |
| 391658 | ATC HEALTHCARE SERVICES | \$0.00 | \$800.00 | \$0.00 | OTHER PROF ED SERVIC |
| 391659 | ATC HEALTHCARE SERVICES | \$0.00 | \$2,200.00 | \$0.00 | OTHER PROF ED SERVIC |
| 391660 | ATC HEALTHCARE SERVICES | \$0.00 | \$7,325.00 | \$0.00 | MEDICAL/HEALTH SERVI;OTHER PROF ED SERVIC |
| 391661 | ATCHISON SIGNS & DESIGNS, LLC | \$0.00 | \$3,150.00 | \$0.00 | OTH NONINST SUPPLIES |
| 391662 | AUSTIN ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$874.50 | OPERAT TRANSFERS OUT |
| 391663 | BAKER HIGH SCHOOL | \$0.00 | \$0.00 | \$4,719.00 | OPERAT TRANSFERS OUT |
| 391664 | BAY CONCRETE, INC. | \$0.00 | \$0.00 | \$2,115.00 | EXHSTBL LND IMP<\$50K |
| 391665 | BELLE, VALENCIA | \$0.00 | \$7,400.00 | \$0.00 | STAFF ED SERVICES |
| 391666 | BIRDWELL AGENCY | \$0.00 | \$0.00 | \$10,000.00 | OTHER PROF SERVICES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---------------------------------------|
| 391667 | BLICK ART MATERIALS | \$0.00 | \$364.10 | \$0.00 | STUDENT CLASSRM SUPP |
| 391668 | BLOUNT HIGH SCHOOL | \$0.00 | \$0.00 | \$5,361.69 | OPERAT TRANSFERS OUT |
| 391669 | BLUE WATER GRAPHICS | \$0.00 | \$0.00 | \$1,135.00 | OUT-OF-STATE TRAVEL |
| 391670 | BOOTH ELEMENTARY | \$0.00 | \$0.00 | \$280.50 | OPERAT TRANSFERS OUT |
| 391671 | BREAKOUT INC | \$198.00 | \$0.00 | \$0.00 | N-C INSTRUCT EQ <500;INST SOFTWARE |
| 391672 | BREITLING ELEM SCHOOL | \$0.00 | \$0.00 | \$297.00 | OPERAT TRANSFERS OUT |
| 391673 | CRANFORD BURNS MIDDLE | \$0.00 | \$0.00 | \$660.00 | OPERAT TRANSFERS OUT |
| 391674 | BURROUGHS ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$874.50 | OPERAT TRANSFERS OUT |
| 391675 | BUTLER FOODS OF PENSACOLA, INC | \$0.00 | \$33,705.77 | \$0.00 | PURCHASED FOOD |
| 391676 | CALCEDEAVER ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$726.00 | OPERAT TRANSFERS OUT |
| 391677 | CALCEDEAVER ELEMENTARY SCHOOL | \$0.00 | \$240.00 | \$0.00 | OTHER PURCHASED SERV |
| 391678 | CALL NEWS | \$280.80 | \$0.00 | \$0.00 | ADVERTISING |
| 391679 | CALLOWAY SMITH MIDDLE SCHOOL | \$0.00 | \$0.00 | \$412.50 | OPERAT TRANSFERS OUT |
| 391680 | CAPITAL TRACTOR, INC. | \$38.37 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 391681 | CAROLINA BIOLOGICAL SUPPLY CO | \$0.00 | \$437.00 | \$0.00 | OTHER GEN SUPPLIES |
| 391682 | CASTLEN ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$280.50 | OPERAT TRANSFERS OUT |
| 391683 | CAUSEY MIDDLE SCHOOL | \$0.00 | \$0.00 | \$891.00 | OPERAT TRANSFERS OUT |
| 391684 | CDW GOVERNMENT, LLC | \$0.00 | \$0.00 | \$3,346.15 | OFFICE SUPPLIES |
| 391685 | CHASTANG MIDDLE SCHOOL | \$0.00 | \$0.00 | \$478.50 | OPERAT TRANSFERS OUT |
| 391686 | CITRONELLE HIGH SCHOOL | \$0.00 | \$0.00 | \$1,155.00 | OPERAT TRANSFERS OUT |
| 391687 | CLARK-SHAW MAGNET SCHOOL | \$0.00 | \$0.00 | \$1,171.50 | OPERAT TRANSFERS OUT |
| 391688 | CLAS | \$0.00 | \$0.00 | \$335.00 | REGISTRATION FEES |
| 391689 | COLLIER ELEMENTARY | \$0.00 | \$0.00 | \$528.00 | OPERAT TRANSFERS OUT |
| 391690 | COLLINS-RHODES ELEMENTARY | \$0.00 | \$0.00 | \$544.50 | OPERAT TRANSFERS OUT |
| 391691 | COMPLETE SIGNS, LLC. | \$0.00 | \$8,570.43 | \$0.00 | LAND IMPROVEMENT |
| 391692 | COMPLETE SIGNS, LLC. | \$0.00 | \$9,844.48 | \$10,530.69 | BUILDING IMPROVEMENT;LAND IMPROVEMENT |
| 391693 | CONTINUOUS LEARNING CENTER | \$0.00 | \$0.00 | \$33.00 | OPERAT TRANSFERS OUT |
| 391694 | COUNCIL TRADITIONAL ELEMENTARY | \$0.00 | \$0.00 | \$1,155.00 | OPERAT TRANSFERS OUT |
| 391695 | CRAIGHEAD ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$528.00 | OPERAT TRANSFERS OUT |
| 391696 | DAUPHIN ISLAND ELEMENTARY | \$0.00 | \$0.00 | \$181.50 | OPERAT TRANSFERS OUT |
| 391697 | NAN GRAY DAVIS ELEMENTARY | \$0.00 | \$0.00 | \$462.00 | OPERAT TRANSFERS OUT |
| 391698 | DAWES INTERMEDIATE | \$0.00 | \$0.00 | \$264.00 | OPERAT TRANSFERS OUT |
| 391699 | JEREMIAH DENTON MIDDLE SCHOOL | \$0.00 | \$0.00 | \$511.50 | OPERAT TRANSFERS OUT |
| 391700 | E.R. DICKSON ELEMENTARY | \$0.00 | \$0.00 | \$891.00 | OPERAT TRANSFERS OUT |
| 391701 | DIXON ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$610.50 | OPERAT TRANSFERS OUT |
| 391702 | DODGE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$1,798.50 | OPERAT TRANSFERS OUT |
| 391703 | DUNBAR SCHOOL FOR CREATIVE | \$0.00 | \$0.00 | \$742.02 | OPERAT TRANSFERS OUT |
| 391704 | EDUPORIUM, INC. | \$0.00 | \$1,859.55 | \$0.00 | STUDENT CLASSRM SUPP |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 391705 | EICHOLD-MERTZ MAGNET SCHOOL OF | \$0.00 | \$0.00 | \$1,105.50 | OPERAT TRANSFERS OUT |
| 391706 | ENABLING DEVICES | \$0.00 | \$1,864.15 | \$0.00 | STUDENT CLASSRM SUPP |
| 391707 | ENVIRONMENTAL CENTER | \$0.00 | \$150.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391708 | EVANS SCHOOL, AUGUSTA | \$0.00 | \$0.00 | \$627.00 | OPERAT TRANSFERS OUT |
| 391709 | FAULKNER VOCATIONAL SCHOOL | \$0.00 | \$0.00 | \$33.00 | OPERAT TRANSFERS OUT |
| 391710 | FONDE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$709.50 | OPERAT TRANSFERS OUT |
| 391711 | FOREST HILL ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$693.00 | OPERAT TRANSFERS OUT |
| 391712 | FROG STREET PRESS, LLC | \$0.00 | \$3,200.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391713 | GILLIARD ELEMENTARY | \$0.00 | \$0.00 | \$594.00 | OPERAT TRANSFERS OUT |
| 391714 | GRAND BAY MIDDLE SCHOOL | \$0.00 | \$0.00 | \$346.50 | OPERAT TRANSFERS OUT |
| 391715 | ELLA GRANT ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$148.50 | OPERAT TRANSFERS OUT |
| 391716 | GRIGGS ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$478.50 | OPERAT TRANSFERS OUT |
| 391717 | GUITAR CENTER | \$0.00 | \$0.00 | \$574.50 | STUDENT CLASSRM SUPP |
| 391718 | GULF CITY BODY & TRAILER WORKS | \$5,138.18 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 391719 | GULF COAST TOURS | \$0.00 | \$1,759.60 | \$2,885.00 | OTHER INST SUPPLIES;TRANSP-OTH PROVIDERS |
| 391720 | GULF SOUTH METALS | \$41,664.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391721 | GWINS STATIONERY & ENGRAVING | \$0.00 | \$2,055.14 | \$0.00 | PARENT INST SUPPLIES |
| 391722 | H.L. SONNY CALLAHAN SCHOOL | \$0.00 | \$0.00 | \$429.00 | OPERAT TRANSFERS OUT |
| 391723 | HALL ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$214.50 | OPERAT TRANSFERS OUT |
| 391724 | HANKINS MIDDLE SCHOOL | \$0.00 | \$0.00 | \$280.50 | OPERAT TRANSFERS OUT |
| 391725 | HARCOURT INDUSTRIES, INC. | \$0.00 | \$1,792.98 | \$0.00 | STUDENT CLASSRM SUPP |
| 391726 | HARRIS SCHOOL SOLUTIONS | \$0.00 | \$0.00 | \$2,925.00 | OTHER PROF SERVICES |
| 391727 | HASKEW ELEMENTARY | \$0.00 | \$0.00 | \$412.50 | OPERAT TRANSFERS OUT |
| 391728 | HAWTHORNE EDUCATIONAL SERVICES | \$0.00 | \$984.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391729 | HOLLINGERS ISLAND ELEMENTARY | \$0.00 | \$0.00 | \$330.00 | OPERAT TRANSFERS OUT |
| 391730 | HOLLOWAY ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$660.00 | OPERAT TRANSFERS OUT |
| 391731 | HOTEL & RESTAURANT SUPPLY | \$0.00 | \$9,912.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391732 | FLORENCE HOWARD ELEMENTARY | \$0.00 | \$0.00 | \$511.50 | OPERAT TRANSFERS OUT |
| 391733 | NORA MAE HUTCHENS ELEMENTARY | \$0.00 | \$0.00 | \$297.00 | OPERAT TRANSFERS OUT |
| 391734 | INDIAN SPRINGS ELEMENTARY | \$0.00 | \$0.00 | \$544.50 | OPERAT TRANSFERS OUT |
| 391735 | INKWORKS, LLC | \$8,521.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391736 | INTERIOR ELEMENTS, LLC | \$3,641.30 | \$0.00 | \$0.00 | N-C FURN & FXT <\$500 |
| 391737 | INTERIOR EXTERIOR BUILDING | \$2,707.20 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 391738 | INTOPRINT TECHNOLOGIES, INC. | \$0.00 | \$37,250.00 | \$0.00 | OTHER EQUIPMENT |
| 391739 | J & A CONTRACTING | \$0.00 | \$0.00 | \$2,500.00 | EXHSTBL LND IMP<\$50K |
| 391740 | JOHNS AND KIRKSEY, INC. | \$0.00 | \$0.00 | \$55,042.00 | BUILDING IMPROVEMENT |
| 391741 | JUST 4 | \$0.00 | \$0.00 | \$214.50 | OPERAT TRANSFERS OUT |
| 391742 | KRUEGER INTERNATIONAL INC | \$0.00 | \$25,501.70 | \$0.00 | BUILDING IMPROVEMENT;N-C FURN & FXT <\$500 |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 391743 | LEARNING RESOURCES | \$0.00 | \$148.95 | \$0.00 | STUDENT CLASSRM SUPP |
| 391744 | LEFLORE HIGH SCHOOL | \$0.00 | \$0.00 | \$4,801.25 | OPERAT TRANSFERS OUT |
| 391745 | LEINKAUF ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$874.50 | OPERAT TRANSFERS OUT |
| 391746 | LETTUCE GROW | \$0.00 | \$1,786.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391747 | ROSA LOTT MIDDLE SCHOOL | \$0.00 | \$0.00 | \$247.50 | OPERAT TRANSFERS OUT |
| 391748 | MARKS PLUMBING PARTS | \$90.49 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 391749 | MARTIN MARIETTA | \$1,252.61 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT;OTHER GEN SUPPLIES |
| 391750 | MARYVALE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$511.50 | OPERAT TRANSFERS OUT |
| 391751 | MCDAVID JONES ELEMENTARY | \$0.00 | \$0.00 | \$412.50 | OPERAT TRANSFERS OUT |
| 391752 | MEADOWLAKE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$181.50 | OPERAT TRANSFERS OUT |
| 391753 | MERCHANTS COMPANY, (THE) | \$0.00 | \$354,865.15 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 391754 | MOBILE COUNTY TRAINING SCHOOL | \$0.00 | \$0.00 | \$627.00 | OPERAT TRANSFERS OUT |
| 391755 | MOBILE COUNTY TRAINING SCHOOL | \$0.00 | \$255.00 | \$0.00 | REGISTRATION FEES |
| 391756 | MOBILE PAINT MANUFACTURING-BLP | \$896.20 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 391757 | MODERN SOUND & COMMUNICATION | \$0.00 | \$10,137.00 | \$0.00 | N-C INSTRUCT EQ <500 |
| 391758 | MONTGOMERY HIGH SCHOOL | \$0.00 | \$0.00 | \$2,343.00 | OPERAT TRANSFERS OUT |
| 391759 | MORNINGSIDE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$462.00 | OPERAT TRANSFERS OUT |
| 391760 | MURPHY HIGH SCHOOL | \$0.00 | \$0.00 | \$6,352.25 | OPERAT TRANSFERS OUT |
| 391761 | North Mobile County Middle Sch | \$0.00 | \$0.00 | \$280.50 | OPERAT TRANSFERS OUT |
| 391762 | O ROURKE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$577.50 | OPERAT TRANSFERS OUT |
| 391763 | OLD SHELL ROAD SCHOOL FOR | \$0.00 | \$0.00 | \$775.50 | OPERAT TRANSFERS OUT |
| 391764 | ORCHARD ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$759.00 | OPERAT TRANSFERS OUT |
| 391765 | PATHWAY | \$0.00 | \$0.00 | \$82.50 | OPERAT TRANSFERS OUT |
| 391766 | PHILLIPS PREPARATORY SCHOOL | \$0.00 | \$0.00 | \$940.50 | OPERAT TRANSFERS OUT |
| 391767 | PILLANS MIDDLE SCHOOL | \$0.00 | \$0.00 | \$346.50 | OPERAT TRANSFERS OUT |
| 391768 | PITNEY BOWES-ENVELOPE/RENTALS | \$0.00 | \$601.00 | \$0.00 | POSTAGE |
| 391769 | PITNEY BOWES-ENVELOPE/RENTALS | \$0.00 | \$300.00 | \$0.00 | POSTAGE |
| 391770 | PITNEY BOWES-ENVELOPE/RENTALS | \$0.00 | \$36.00 | \$0.00 | POSTAGE |
| 391771 | POWERUPEDU | \$0.00 | \$39,250.00 | \$0.00 | N-C INSTRUCT EQ <500 |
| 391772 | PresenceLearning, Inc. | \$0.00 | \$34,404.00 | \$0.00 | STUDENT EDUCATIONAL |
| 391773 | PROSIGN DESIGN, LLC | \$0.00 | \$897.55 | \$0.00 | STUDENT CLASSRM SUPP |
| 391774 | PYE-BARKER FIRE & SAFETY, LLC | \$0.00 | \$5,013.00 | \$0.00 | OTHER PURCHASED SERV |
| 391775 | QUIVERVISION LIMITED | \$99.00 | \$0.00 | \$0.00 | INST SOFTWARE |
| 391776 | RAIN HIGH SCHOOL | \$0.00 | \$0.00 | \$1,650.00 | OPERAT TRANSFERS OUT |
| 391777 | RETIF OIL & FUEL, LLC. | \$139,046.77 | \$0.00 | \$0.00 | FUEL-DIESEL;FUEL-GASOLINE |
| 391778 | ROBBINS ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$429.00 | OPERAT TRANSFERS OUT |
| 391779 | SCARBOROUGH MIDDLE SCHOOL | \$0.00 | \$0.00 | \$363.00 | OPERAT TRANSFERS OUT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 391780 | SCHOLAR CRAFT PRODUCTS, INC. | \$0.00 | \$30,499.73 | \$0.00 | N-C FURN & FXT <\$500;BUILDING IMPROVEMENT |
| 391781 | SEMMES ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$445.50 | OPERAT TRANSFERS OUT |
| 391782 | SEMMES MIDDLE SCHOOL | \$0.00 | \$0.00 | \$429.00 | OPERAT TRANSFERS OUT |
| 391783 | SENSORY EDGE | \$0.00 | \$2,229.90 | \$0.00 | STUDENT CLASSRM SUPP |
| 391784 | SHEPARD ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$544.50 | OPERAT TRANSFERS OUT |
| 391785 | SOUTH ALABAMA UTILITIES | \$0.00 | \$438.46 | \$7,937.23 | NATURAL GAS;WATER AND SEWAGE |
| 391786 | SPENCER/WESTLAWN ELEMENTARY | \$0.00 | \$0.00 | \$346.50 | OPERAT TRANSFERS OUT |
| 391787 | SPHERION STAFFING, LLC | \$0.00 | \$0.00 | \$4,355.00 | OTHER TECHNICAL SERV |
| 391788 | ST. ELMO ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$429.00 | OPERAT TRANSFERS OUT |
| 391789 | STAR SERVICE, INC., OF MOBILE | \$550.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 391790 | SUPPLY ROOM, (THE) | \$186.53 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391791 | TANGIBLE PLAY, INC. | \$1,298.00 | \$0.00 | \$0.00 | INST SOFTWARE |
| 391792 | TANNER WILLIAMS ELEM. | \$0.00 | \$0.00 | \$330.00 | OPERAT TRANSFERS OUT |
| 391793 | TAYLOR-WHITE ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$445.50 | OPERAT TRANSFERS OUT |
| 391794 | Teachers First LLC | \$0.00 | \$8,650.00 | \$0.00 | INST SOFTWARE |
| 391795 | THEODORE HIGH SCHOOL | \$0.00 | \$0.00 | \$2,178.00 | OPERAT TRANSFERS OUT |
| 391796 | TRANSACTION POINT | \$0.00 | \$789.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 391797 | TRUIST BANK | \$71,294.67 | \$0.00 | \$0.00 | PRINCIPAL;INTEREST |
| 391798 | TRUIST EQUIPMENT FINANCE | \$73,812.45 | \$0.00 | \$0.00 | PRINCIPAL;INTEREST |
| 391799 | TURNER, J.E. ELEMENTARY | \$0.00 | \$0.00 | \$99.00 | OPERAT TRANSFERS OUT |
| 391800 | UNITED CEREBRAL PALSY OF | \$17,460.00 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 391801 | VIGOR HIGH SCHOOL | \$0.00 | \$0.00 | \$3,959.03 | OPERAT TRANSFERS OUT |
| 391802 | WASHINGTON MIDDLE SCHOOL | \$0.00 | \$0.00 | \$561.00 | OPERAT TRANSFERS OUT |
| 391803 | WENGER CORPORATION | \$0.00 | \$11,894.06 | \$0.00 | N-C FURN & FXT <\$500 |
| 391804 | WHITLEY ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$396.00 | OPERAT TRANSFERS OUT |
| 391805 | WILL ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$478.50 | OPERAT TRANSFERS OUT |
| 391806 | WILLIAMSON HIGH SCHOOL | \$0.00 | \$0.00 | \$3,283.50 | OPERAT TRANSFERS OUT |
| 391807 | WILMER ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$379.50 | OPERAT TRANSFERS OUT |
| 391808 | WOODBURN PRESS, LLC | \$0.00 | \$4,954.05 | \$0.00 | STUDENT CLASSRM SUPP |
| 900018974 | ANDREWS, SHAWANDA C. | \$0.00 | \$0.00 | \$282.33 | IN-STATE TRAVEL |
| 900018975 | BALIUS, KEVIN | \$0.00 | \$0.00 | \$30.00 | IN-STATE TRAVEL |
| 900018976 | BARRY, THOMAS | \$0.00 | \$0.00 | \$309.30 | OUT-OF-STATE TRAVEL |
| 900018977 | CLEVELAND, MONICA | \$0.00 | \$329.99 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900018978 | DAVIS, YOLANDA | \$0.00 | \$421.82 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900018979 | DRAKEFORD, KIMBA | \$0.00 | \$264.93 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900018980 | ENGLISH, NYDIA | \$0.00 | \$502.39 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900018981 | HERMAN R FINKLEA JR | \$0.00 | \$83.58 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900018982 | Phaedra Taylor Fox | \$0.00 | \$0.00 | \$862.35 | LOCAL DISTRICT TRAVEL |

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|--------------|------------------------|-------------------|---------------------|-------------------|--|
| 900018983 | FOX, ELDRIDGE O. | \$0.00 | \$0.00 | \$114.63 | LOCAL DISTRICT TRAVEL |
| 900018984 | FRITZ, LESLIE K. | \$0.00 | \$11.02 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900018985 | FULFORD, THERESE | \$0.00 | \$236.94 | \$0.00 | OTH NONINST SUPPLIES;LOCAL DISTRICT TRAVEL |
| 900018986 | GRONOWSKI, MARIA I | \$0.00 | \$1,710.33 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900018987 | HOLBROOK, STACEY | \$0.00 | \$733.85 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900018988 | HOLLIS, BRIDGET B. | \$112.87 | \$0.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900018989 | HUDSON, MICHAEL | \$0.00 | \$0.00 | \$749.00 | ASSOCIATION DUES |
| 900018990 | LE, TIFFANY | \$31.44 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900018991 | LLOYD, DARRA D. | \$0.00 | \$345.05 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900018992 | LUNSFORD, JENNIFER L. | \$0.00 | \$214.66 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900018993 | MCCALL, LEA | \$0.00 | \$143.50 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900018994 | MCGOUGH, JOY | \$0.00 | \$0.00 | \$458.95 | IN-STATE TRAVEL |
| 900018995 | MINTO, CLAIRE | \$0.00 | \$159.88 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900018996 | MOORE, JOANN | \$0.00 | \$895.66 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900018997 | Julie Morgan | \$0.00 | \$0.00 | \$87.77 | LOCAL DISTRICT TRAVEL |
| 900018998 | NORTHROP, KARYN L. | \$0.00 | \$243.60 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900018999 | SIM OAKLEY | \$136.24 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019000 | ODOM, MELINDA A. | \$0.00 | \$198.70 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019001 | OVERSTREET, BRIAN | \$0.00 | \$0.00 | \$96.29 | LOCAL DISTRICT TRAVEL |
| 900019002 | PARHAM, PHILIP K | \$0.00 | \$771.23 | \$0.00 | IN-STATE TRAVEL |
| 900019003 | PAYTON, LESLIE L. | \$0.00 | \$117.28 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019004 | NEDRA PAYTON | \$0.00 | \$462.34 | \$0.00 | IN-STATE TRAVEL |
| 900019005 | Porter, Evelyn | \$0.00 | \$2,250.66 | \$0.00 | IN-STATE TRAVEL |
| 900019006 | POWELL, CHINA T. | \$0.00 | \$500.36 | \$0.00 | IN-STATE TRAVEL;REGISTRATION FEES |
| 900019007 | PRATER, LORI | \$0.00 | \$250.12 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019008 | REED, JENNIFER RACHAEL | \$0.00 | \$476.54 | \$0.00 | IN-STATE TRAVEL;REGISTRATION FEES |
| 900019009 | JENNIFER RISNER | \$0.00 | \$514.20 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019010 | ROBINSON, TABITHA S. | \$0.00 | \$735.48 | \$0.00 | IN-STATE TRAVEL |
| 900019011 | SMITH MARTIN, DENISE M | \$0.00 | \$141.26 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019012 | Pamela S Smith | \$1,254.92 | \$0.00 | \$0.00 | IN-STATE TRAVEL;LOCAL DISTRICT TRAVEL |
| 900019013 | MATTHEW SPIVEY | \$0.00 | \$29.58 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019014 | Stallworth, Rashad | \$0.00 | \$474.56 | \$0.00 | IN-STATE TRAVEL |
| 900019015 | STINSON, LATRESHA | \$0.00 | \$328.52 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019016 | STUBBLEFIELD, KELLY | \$0.00 | \$572.67 | \$0.00 | IN-STATE TRAVEL |
| 900019017 | SULLIVAN, GEORGE J. | \$0.00 | \$45.00 | \$0.00 | IN-STATE TRAVEL |
| 900019018 | TANDY, ANGELA R | \$0.00 | \$0.00 | \$70.67 | LOCAL DISTRICT TRAVEL |
| 900019019 | TATE, KATINA M. | \$0.00 | \$75.52 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019020 | TERRY, ERIC J. | \$29.48 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|------------------------|-------------------|---------------------|-------------------|-------------------------------------|
| 900019021 | THIGPEN, CHARLENE | \$0.00 | \$27.51 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019022 | TRIBBITT, VERONICA | \$0.00 | \$84.36 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019023 | Turner Tracey M. | \$0.00 | \$135.92 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019024 | VALRIE, ALTHEA R. | \$0.00 | \$906.71 | \$0.00 | IN-STATE TRAVEL |
| 900019025 | Whitten, Jeff | \$68.91 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 900019026 | WILLIAMS, ANTONIO T. | \$0.00 | \$2,767.47 | \$0.00 | OUT-OF-STATE TRAVEL;IN-STATE TRAVEL |
| 900019027 | WINSTON, TIARA C | \$0.00 | \$223.90 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019028 | WITHERS, WHITNEY M. | \$0.00 | \$294.42 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019029 | YATES, ASHLEY N. | \$0.00 | \$115.54 | \$0.00 | IN-STATE TRAVEL |
| 900019030 | YOUKEY, LESLIE | \$0.00 | \$0.00 | \$475.00 | OTHER TUITION |
| 900019031 | FELICIA ADAMS | \$0.00 | \$411.90 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019032 | ADAMS, EARL | \$109.71 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019033 | ADAMS, ERICKA D | \$95.24 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019034 | KIMBERLY ANN AL-GREENE | \$0.00 | \$0.00 | \$37.99 | LOCAL DISTRICT TRAVEL |
| 900019035 | BALIUS, KEVIN | \$0.00 | \$0.00 | \$20.00 | IN-STATE TRAVEL |
| 900019036 | BALLARD, DYNETTE N | \$0.00 | \$0.00 | \$453.98 | IN-STATE TRAVEL |
| 900019037 | Beattie, Tim | \$0.00 | \$1,244.61 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019038 | BELSON CURTESS | \$0.00 | \$580.33 | \$810.89 | LOCAL DISTRICT TRAVEL |
| 900019039 | BOLDEN, DARWIN | \$0.00 | \$57.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019040 | BOMAN, FRINZETTA | \$0.00 | \$277.52 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019041 | Booth, Danielle | \$0.00 | \$91.96 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019042 | KRISTIE NICHOLS BOTTA | \$0.00 | \$0.00 | \$97.60 | LOCAL DISTRICT TRAVEL |
| 900019043 | BOYD, TANISHA | \$0.00 | \$0.00 | \$20.00 | IN-STATE TRAVEL |
| 900019044 | BRANCH, JAMESON | \$98.12 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019045 | BYRD, JACQUELYN F. | \$0.00 | \$97.81 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019046 | CALAMETTI, JESSICA A | \$0.00 | \$0.00 | \$495.00 | OTHER TUITION |
| 900019047 | CALLISTER, ALEX G. | \$192.57 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019048 | COOK, KAY MICHELLE | \$0.00 | \$53.06 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019049 | CRAIG, LAKENDA D | \$0.00 | \$0.00 | \$157.07 | LOCAL DISTRICT TRAVEL |
| 900019050 | DIXON. KATABRA | \$0.00 | \$0.00 | \$405.60 | OUT-OF-STATE TRAVEL |
| 900019051 | JANE DOUGLAS | \$0.00 | \$79.78 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019052 | ELDERKIN, KRISTY | \$0.00 | \$810.50 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019053 | FERRELL, STANLEY | \$0.00 | \$388.27 | \$0.00 | IN-STATE TRAVEL |
| 900019054 | FOUNTAIN, ASHLEY D. | \$0.00 | \$24.49 | \$0.00 | IN-STATE TRAVEL |
| 900019055 | Phaedra Taylor Fox | \$0.00 | \$0.00 | \$343.22 | IN-STATE TRAVEL |
| 900019056 | GARDNER, NINA | \$0.00 | \$0.00 | \$57.00 | LOCAL DISTRICT TRAVEL |
| 900019057 | GARNER, JACLYN E. | \$0.00 | \$869.05 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019058 | GILMORE, FELICIA | \$256.97 | \$116.57 | \$0.00 | OUT-OF-STATE TRAVEL;IN-STATE TRAVEL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-----------------------|-------------------|---------------------|-------------------|---------------------------------------|
| 900019059 | GOLDEN, JASON | \$0.00 | \$531.98 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019060 | GOODWIN, ERICKA | \$0.00 | \$384.84 | \$0.00 | IN-STATE TRAVEL |
| 900019061 | Gray Malinda S. | \$0.00 | \$188.34 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019062 | GRAY, MEGAN P. | \$0.00 | \$229.52 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019063 | JEREMY GREEN | \$1,113.64 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 900019064 | GREENE, DANIELLE | \$407.62 | \$0.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019065 | GRIFFIN, KEMMAVIA | \$0.00 | \$255.61 | \$0.00 | OUT-OF-STATE TRAVEL;IN-STATE TRAVEL |
| 900019066 | Courtney Grimes | \$0.00 | \$136.25 | \$0.00 | IN-STATE TRAVEL |
| 900019067 | GURLEY, TAMARA | \$0.00 | \$1,603.27 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019068 | HAINES, PAMELA | \$0.00 | \$804.61 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019069 | TIMOTHY HARDEGREE | \$0.00 | \$267.29 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019070 | HARLE, BARCLAY | \$0.00 | \$1,633.59 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019071 | HAYDEL, JOSHUA | \$0.00 | \$357.65 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019072 | HEAVNER, LISA A | \$1,427.08 | \$0.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019073 | Helen Miles | \$0.00 | \$0.00 | \$193.72 | IN-STATE TRAVEL |
| 900019074 | HENDERSON, SUSAN | \$0.00 | \$157.10 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019075 | DUSTON HIGGINS | \$251.26 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 900019076 | HINES, THEOLA R. | \$0.00 | \$248.95 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019077 | HOLLOWAY, MICHELLE | \$0.00 | \$371.98 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019078 | HOLLY, LEV F | \$0.00 | \$0.00 | \$172.18 | IN-STATE TRAVEL |
| 900019079 | Holt, William | \$443.80 | \$0.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019080 | HORTON, KATINA | \$0.00 | \$536.26 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019081 | HOSEY, PHYLLIS P. | \$0.00 | \$30.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019082 | HOWARD-DAWSON, KAREN | \$0.00 | \$160.49 | \$0.00 | LOCAL DISTRICT TRAVEL;IN-STATE TRAVEL |
| 900019083 | HOWELL, AMBER | \$0.00 | \$226.26 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019084 | HUDSON, NADIA | \$0.00 | \$0.00 | \$475.00 | OTHER TUITION |
| 900019085 | HUGHES, VICKY R. | \$0.00 | \$830.49 | \$0.00 | IN-STATE TRAVEL |
| 900019086 | HUNTER, LORENZO | \$255.60 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 900019087 | HURSTON, KATHERINE | \$0.00 | \$194.61 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019088 | JACKSON, ANGEL | \$0.00 | \$574.54 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019089 | JACKSON, WILLIAM | \$183.64 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 900019090 | JERNIGAN, JENNY | \$0.00 | \$1,052.52 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019091 | JOHNSON DENISE STAMPS | \$0.00 | \$426.50 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019092 | JOHNSON, KRISTIN T. | \$0.00 | \$353.79 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019093 | JOHNSON, MARGARET D. | \$0.00 | \$72.40 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019094 | JOHNSON, SONYA D. | \$0.00 | \$764.98 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019095 | JONES KATRINA | \$0.00 | \$267.91 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019096 | JONES, SHAUNDRIE C. | \$0.00 | \$610.72 | \$0.00 | IN-STATE TRAVEL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|----------------------------|-------------------|---------------------|-------------------|-------------------------------------|
| 900019097 | KEE, ELIZABETH D. | \$0.00 | \$592.20 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019098 | KENNEDY, HEATHER M. | \$0.00 | \$70.13 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019099 | KERR, ROBERTA L. | \$0.00 | \$92.88 | \$0.00 | IN-STATE TRAVEL |
| 900019100 | King Dereck M. | \$975.88 | \$0.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019101 | LEISER, JILL | \$0.00 | \$10.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019102 | SKIPPER, MALCOM D. | \$0.00 | \$1,052.53 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019103 | MARTIN, TRACY | \$0.00 | \$0.00 | \$85.15 | LOCAL DISTRICT TRAVEL |
| 900019104 | Mary Ann Bartle | \$0.00 | \$0.00 | \$151.31 | LOCAL DISTRICT TRAVEL |
| 900019105 | KRISTIE J MATTHEWS | \$0.00 | \$47.13 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019106 | MCCALL, JASMINE D. | \$0.00 | \$221.89 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019107 | MCCOVERY, BARBARA P | \$0.00 | \$391.80 | \$0.00 | IN-STATE TRAVEL |
| 900019108 | KIMBERLY MCDOLE | \$0.00 | \$1,190.21 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019109 | MCDOWELL, EBONY R. | \$0.00 | \$271.21 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019110 | MCELROY, MICHAEL R. | \$599.43 | \$0.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019111 | MCELROY, RENE | \$0.00 | \$267.91 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019112 | MOLYNEUX, LISA J. | \$0.00 | \$173.38 | \$0.00 | IN-STATE TRAVEL |
| 900019113 | MOORE, ANGELA | \$0.00 | \$32.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019114 | MOORE, LASANDRA | \$0.00 | \$1,023.12 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019115 | TERRIA D. MOORE | \$0.00 | \$30.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019116 | MOUNT, KAITLYN H. | \$0.00 | \$938.97 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019117 | MURRAY, REBECCA | \$0.00 | \$32.28 | \$0.00 | IN-STATE TRAVEL |
| 900019118 | Neidhardt Julie | \$0.00 | \$15.00 | \$344.01 | IN-STATE TRAVEL |
| 900019119 | NOBLES, ANASTASIA | \$0.00 | \$413.62 | \$0.00 | IN-STATE TRAVEL;OUT-OF-STATE TRAVEL |
| 900019120 | NORRIS, JACOB | \$0.00 | \$106.01 | \$0.00 | REGISTRATION FEES |
| 900019121 | NUNN, SHANA | \$0.00 | \$253.51 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019122 | ODOM, PAMELA | \$0.00 | \$1,571.11 | \$0.00 | OUT-OF-STATE TRAVEL;IN-STATE TRAVEL |
| 900019123 | PERKINS, ALISHA | \$0.00 | \$0.00 | \$475.00 | OTHER TUITION |
| 900019124 | REID JOHNSON, REBEKAH L. | \$0.00 | \$572.69 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019125 | RILEY, VECHATIA | \$0.00 | \$27.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019126 | ROBINSON, ASHTON | \$0.00 | \$0.00 | \$178.29 | LOCAL DISTRICT TRAVEL |
| 900019127 | Edward Sanderson | \$0.00 | \$1,912.79 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019128 | SCARBROUGH, JAMES E. | \$0.00 | \$0.00 | \$285.00 | ASSOCIATION DUES |
| 900019129 | SHAW, KIMBERLY | \$0.00 | \$384.45 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019130 | SIMPSON, AMBER | \$0.00 | \$0.00 | \$475.00 | OTHER TUITION |
| 900019131 | STEELE AIMEE E. | \$0.00 | \$99.96 | \$0.00 | IN-STATE TRAVEL |
| 900019132 | KATHY SULLIVAN | \$0.00 | \$137.24 | \$0.00 | IN-STATE TRAVEL |
| 900019133 | TAYLOR JACKSON, TIMESHA L. | \$0.00 | \$50.00 | \$0.00 | IN-STATE TRAVEL |
| 900019134 | THOMAS, JEMETRIES | \$0.00 | \$60.00 | \$0.00 | LOCAL DISTRICT TRAVEL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|---------------------------|-------------------|---------------------|-------------------|---------------------------------------|
| 900019135 | TUCKER, MELODY H | \$0.00 | \$0.00 | \$776.87 | IN-STATE TRAVEL |
| 900019136 | WALTMAN, ANNETTE C. | \$0.00 | \$428.79 | \$0.00 | REGISTRATION FEES;OUT-OF-STATE TRAVEL |
| 900019137 | WEAVER, DALEIGH | \$0.00 | \$950.00 | \$0.00 | REGISTRATION FEES |
| 900019138 | WHITE, ANGYL | \$0.00 | \$279.84 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019139 | YOUNG, BROOKE | \$0.00 | \$1,197.20 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019140 | BACON, KELLY | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 900019141 | CLARK, SHANI N. | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 900019142 | Drinkard, Felecia | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 900019143 | Andry Nicarla L. | \$0.00 | \$666.13 | \$0.00 | IN-STATE TRAVEL |
| 900019144 | ARCHER, BRIDGET G. | \$0.00 | \$267.32 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019145 | ARMSTRONG, MISCHA ANTOINE | \$1,371.98 | \$0.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019146 | BANKS, ALEXUS I. | \$0.00 | \$704.71 | \$0.00 | IN-STATE TRAVEL |
| 900019147 | BATTISTE, ANGELIA I. | \$0.00 | \$1,280.55 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019148 | BICKERSTAFF, REBECCA | \$0.00 | \$1,645.80 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019149 | Blackwell Monica | \$0.00 | \$172.03 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019150 | BOLTON, INA | \$0.00 | \$21.20 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019151 | BOLTON, NICOLE D. | \$484.40 | \$0.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019152 | BOWEN, REBECCA | \$0.00 | \$0.00 | \$15.72 | LOCAL DISTRICT TRAVEL |
| 900019153 | BRADLEY, DORITHA | \$0.00 | \$512.95 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019154 | BRANCH, JAMESON | \$0.00 | \$185.00 | \$0.00 | REGISTRATION FEES |
| 900019155 | BROOKS, JACQUESE D. | \$0.00 | \$602.25 | \$0.00 | IN-STATE TRAVEL |
| 900019156 | BURNETTE, KIALA | \$0.00 | \$0.00 | \$475.00 | OTHER TUITION |
| 900019157 | BYRD, HEATHER LYNETTE | \$0.00 | \$163.28 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019158 | BYRD, ROSEANN | \$0.00 | \$407.36 | \$0.00 | IN-STATE TRAVEL |
| 900019159 | CASSADY, JESSICA C. | \$251.13 | \$0.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019160 | CATLETT, AMANDA R | \$524.49 | \$0.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019161 | CHATMAN, MONSENYA C. | \$0.00 | \$534.01 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019162 | COLEMAN, ANTONIO | \$259.20 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 900019163 | COLSTON, TEGRA L. | \$0.00 | \$269.80 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019164 | COOK, KENDRA A. | \$0.00 | \$510.10 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019165 | COWAN, MONIQUE N | \$107.62 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 900019166 | ANTHONY K. CRUM | \$0.00 | \$132.77 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019167 | DAVIS, JOHN F. | \$107.62 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 900019168 | JOSEPH KENDRICKS DAVIS | \$0.00 | \$173.36 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019169 | DAVIS, KOSCHINA | \$343.22 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 900019170 | DAVIS, TRAVIS E. | \$0.00 | \$330.51 | \$0.00 | IN-STATE TRAVEL |
| 900019171 | DAVIS-ALAWADI, STACEY M | \$0.00 | \$897.07 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019172 | DENT, EMILY C | \$12.00 | \$0.00 | \$0.00 | IN-STATE TRAVEL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-----------------------|-------------------|---------------------|-------------------|------------------------------------|
| 900019173 | ELLZEY, JESSICA L. | \$0.00 | \$0.00 | \$32.00 | LOCAL DISTRICT TRAVEL |
| 900019174 | CORA EVANS | \$0.00 | \$922.24 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019175 | FINCH, SHERICA | \$0.00 | \$470.58 | \$0.00 | IN-STATE TRAVEL;REGISTRATION FEES |
| 900019176 | Gardner Audra | \$0.00 | \$1,941.75 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019177 | GRAHAM, CHRISTINE | \$1,098.90 | \$0.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019178 | JEREMY GREEN | \$40.00 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 900019179 | GUENDOUZI, MAHDI | \$0.00 | \$507.41 | \$0.00 | IN-STATE TRAVEL |
| 900019180 | GUILLORY, PHAIDRA L. | \$0.00 | \$273.51 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019181 | HARRIS, CRYSTAL | \$0.00 | \$267.25 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019182 | MICHAEL HERNDON | \$0.00 | \$0.00 | \$1,394.50 | OUT-OF-STATE TRAVEL |
| 900019183 | HINSON, ROBIN | \$0.00 | \$950.00 | \$0.00 | REGISTRATION FEES |
| 900019184 | HOLLAND, ERICA | \$0.00 | \$179.97 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019185 | HOLLIS, ANDREANNA | \$0.00 | \$1,066.74 | \$0.00 | IN-STATE TRAVEL |
| 900019186 | HUDSON, MICHAEL | \$0.00 | \$0.00 | \$200.00 | REGISTRATION FEES;ASSOCIATION DUES |
| 900019187 | HUGHES, VICKY R. | \$0.00 | \$830.39 | \$0.00 | IN-STATE TRAVEL |
| 900019188 | Ingram, Charles | \$0.00 | \$793.72 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019189 | IVORY, MONAE | \$0.00 | \$1,078.95 | \$0.00 | IN-STATE TRAVEL |
| 900019190 | JACKSON, ASHLEIGH L. | \$0.00 | \$677.50 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019191 | JACKSON, COLETTE | \$0.00 | \$239.93 | \$0.00 | REGISTRATION FEES |
| 900019192 | JACKSON, WILLIAM | \$88.59 | \$0.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019193 | JAMES, DAWN L | \$0.00 | \$353.70 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019194 | JENNIFER JAMESON | \$0.00 | \$42.00 | \$0.00 | IN-STATE TRAVEL |
| 900019195 | JOHNSON DENISE STAMPS | \$0.00 | \$30.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019196 | JOHNSON, COURTNEY L. | \$0.00 | \$742.85 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019197 | JOHNSON, MYLES | \$0.00 | \$519.56 | \$0.00 | IN-STATE TRAVEL |
| 900019198 | DORCAS JONES | \$0.00 | \$228.67 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019199 | JONES, KIMBERLY | \$0.00 | \$282.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019200 | JONES, LEROY L. | \$0.00 | \$373.33 | \$0.00 | IN-STATE TRAVEL |
| 900019201 | JONES, ROBIN T. | \$155.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 900019202 | MATTHEWS, KERRY N | \$0.00 | \$217.12 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019203 | MCCRAY, KENDRA | \$0.00 | \$1,891.05 | \$0.00 | IN-STATE TRAVEL |
| 900019204 | MCINNIS, KARLA A. | \$0.00 | \$361.59 | \$0.00 | IN-STATE TRAVEL |
| 900019205 | MCINTYRE, REGINALD D. | \$0.00 | \$1,186.31 | \$0.00 | IN-STATE TRAVEL |
| 900019206 | McPHERSON, PAMELA A. | \$0.00 | \$364.52 | \$0.00 | IN-STATE TRAVEL |
| 900019207 | MCQUEEN, CAROLL | \$0.00 | \$3,216.64 | \$0.00 | IN-STATE TRAVEL |
| 900019208 | MILLER, JENNIFER N. | \$0.00 | \$296.44 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019209 | MINHINETTE, LEANNE | \$0.00 | \$262.08 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019210 | MOFFATT, THOMATRA G. | \$0.00 | \$126.19 | \$0.00 | OUT-OF-STATE TRAVEL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-----------------------------|-------------------|---------------------|-------------------|--|
| 900019211 | MATTHEW L. MOORE | \$0.00 | \$300.90 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019212 | MOSIER, DANIEL J. | \$0.00 | \$272.18 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019213 | MOSIER, JELANE | \$0.00 | \$378.08 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019214 | MOSLEY, MIRANDA T. | \$0.00 | \$295.77 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019215 | Neidhardt Julie | \$0.00 | \$0.00 | \$42.00 | LOCAL DISTRICT TRAVEL |
| 900019216 | NELSON, ALICE H. | \$0.00 | \$413.76 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019217 | PRESLEY ROBERT L | \$0.00 | \$848.57 | \$0.00 | OUT-OF-STATE TRAVEL;REGISTRATION FEES |
| 900019218 | RHODES, ASHLEY E. | \$0.00 | \$200.38 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019219 | RICE, ANDREA H | \$326.95 | \$0.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019220 | Nathaniel L Smith | \$0.00 | \$0.00 | \$32.00 | LOCAL DISTRICT TRAVEL |
| 900019221 | SPENCER, ALESHA J. CAMPBELL | \$0.00 | \$330.22 | \$0.00 | IN-STATE TRAVEL |
| 900019222 | SULLIVAN, GEORGE J. | \$0.00 | \$44.00 | \$0.00 | IN-STATE TRAVEL |
| 900019223 | TATE, CHELSEA S. | \$229.54 | \$0.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019224 | TATE, VICTORIA LADUNA | \$0.00 | \$113.96 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019225 | THOMAS, JATHANY R. | \$0.00 | \$368.65 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019226 | THOMPSON, JESSICA N. | \$0.00 | \$228.86 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019227 | TOOMEY, SCHELISSIA L. | \$0.00 | \$857.96 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019228 | TUCKER, MELODY H | \$0.00 | \$0.00 | \$48.00 | LOCAL DISTRICT TRAVEL |
| 900019229 | TURNER DEBBIE T | \$0.00 | \$0.00 | \$521.97 | NON-CAP COMPUTER HDW;LOCAL DISTRICT TRAVEL |
| 900019230 | TWEDDELL, LAYLA | \$0.00 | \$319.41 | \$0.00 | IN-STATE TRAVEL |
| 900019231 | WALKER, KIMBERLY | \$0.00 | \$522.99 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019232 | WALTERS, EMILY | \$0.00 | \$848.40 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019233 | WATTS, STEPHEN W. | \$0.00 | \$342.76 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019234 | WEST, SARITA | \$0.00 | \$0.00 | \$20.00 | LOCAL DISTRICT TRAVEL |
| 900019235 | WRIGHT, DONALD | \$0.00 | \$423.01 | \$0.00 | IN-STATE TRAVEL |
| 900019236 | Wright, Shelia | \$19.00 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 900019237 | YATES, ASHLEY N. | \$0.00 | \$89.08 | \$0.00 | IN-STATE TRAVEL |
| 900019238 | YOUNG, CYNTHIA M. | \$0.00 | \$249.14 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019239 | ADAMS, MEGAN W. | \$0.00 | \$881.79 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019240 | Andry Nicarla L. | \$0.00 | \$1,538.63 | \$0.00 | IN-STATE TRAVEL |
| 900019241 | BOYD, TANISHA | \$0.00 | \$0.00 | \$365.63 | IN-STATE TRAVEL |
| 900019242 | BROOKS, JACQUESE D. | \$0.00 | \$420.51 | \$0.00 | IN-STATE TRAVEL |
| 900019243 | BURNETTE, CYNTHIA M. | \$0.00 | \$276.40 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019244 | BYRD, LORIN J. | \$0.00 | \$346.21 | \$0.00 | IN-STATE TRAVEL |
| 900019245 | CLARK, CAROL WASHINGTON | \$0.00 | \$205.72 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019246 | COLEMAN, ANTONIO | \$244.75 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 900019247 | DOUGLAS, ZAD E. | \$0.00 | \$445.01 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019248 | GOODE, FRANKLIN | \$0.00 | \$354.39 | \$0.00 | IN-STATE TRAVEL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-----------------------------|-------------------|---------------------|-------------------|---------------------------------------|
| 900019249 | GOODWIN, KENDALL | \$0.00 | \$1,320.96 | \$0.00 | REGISTRATION FEES |
| 900019250 | GUENDOUZI, MAHDI | \$0.00 | \$1,526.12 | \$0.00 | IN-STATE TRAVEL |
| 900019251 | HOLLINS, LAURA O. | \$202.68 | \$0.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019252 | INGE, SHARON | \$0.00 | \$170.64 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019253 | JOHNSON, TONI | \$0.00 | \$880.26 | \$0.00 | IN-STATE TRAVEL |
| 900019254 | JONES JAMONTY L. | \$0.00 | \$223.27 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019255 | JONES, SYLVESTER | \$0.00 | \$2,700.25 | \$0.00 | OUT-OF-STATE TRAVEL;IN-STATE TRAVEL |
| 900019256 | LAPP, CHAD E. | \$0.00 | \$135.95 | \$0.00 | IN-STATE TRAVEL |
| 900019257 | MARKS, KIMBERLY M. | \$0.00 | \$438.85 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019258 | McMANUS, RENEE | \$0.00 | \$0.00 | \$343.22 | IN-STATE TRAVEL |
| 900019259 | MCWILLIAMS, PAULA | \$0.00 | \$272.51 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019260 | WILYNDRA MOSS | \$0.00 | \$446.83 | \$0.00 | IN-STATE TRAVEL |
| 900019261 | MULARZ, ABIGAIL | \$0.00 | \$890.11 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019262 | PHILIPS, RENA | \$0.00 | \$0.00 | \$20.00 | OTHER GEN SUPPLIES |
| 900019263 | PIERCE, JAMIE L. | \$0.00 | \$188.13 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019264 | POWE, BEANNER D. | \$0.00 | \$130.98 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019265 | PURVIS, KIRSTEN Y. | \$0.00 | \$185.00 | \$0.00 | REGISTRATION FEES |
| 900019266 | RHODES, RIKKI | \$0.00 | \$1,540.00 | \$0.00 | REGISTRATION FEES;OUT-OF-STATE TRAVEL |
| 900019267 | ANDRE STEPHEN RICHMOND | \$0.00 | \$599.99 | \$0.00 | IN-STATE TRAVEL;REGISTRATION FEES |
| 900019268 | SPENCER, ALESHA J. CAMPBELL | \$0.00 | \$123.62 | \$0.00 | IN-STATE TRAVEL |
| 900019269 | VERKOUILLE, JOSHUA | \$0.00 | \$903.45 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019270 | LAURA CARTER - WALKER | \$0.00 | \$240.45 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019271 | WALTON, JAIME | \$0.00 | \$0.00 | \$495.00 | OTHER TUITION |
| 900019272 | WILLIAMS, KERENSA | \$0.00 | \$0.00 | \$50.00 | OTHER TUITION |
| 900019273 | WILSON, PORCHE | \$0.00 | \$129.52 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019274 | YATES, ASHLEY N. | \$0.00 | \$1,099.22 | \$0.00 | IN-STATE TRAVEL |
| 900019275 | ABRAMS, ERICA F | \$0.00 | \$15.33 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019276 | FELICIA ADAMS | \$0.00 | \$26.13 | \$0.00 | PURCHASED FOOD |
| 900019277 | ADAMS, ERICKA D | \$211.83 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019278 | ADAMS-WILLIAMS, EVA | \$0.00 | \$0.00 | \$97.79 | LOCAL DISTRICT TRAVEL |
| 900019279 | AKEY LEIGH ANNE | \$0.00 | \$0.00 | \$82.33 | LOCAL DISTRICT TRAVEL |
| 900019280 | ALLRED, JESSICA S | \$0.00 | \$0.00 | \$102.64 | LOCAL DISTRICT TRAVEL |
| 900019281 | ANDREWS, MELISSA BEARDEN | \$0.00 | \$0.00 | \$13.10 | LOCAL DISTRICT TRAVEL |
| 900019282 | ANDREWS, SHAWANDA C. | \$0.00 | \$0.00 | \$408.03 | LOCAL DISTRICT TRAVEL |
| 900019283 | BAILEY, EVA JOANN | \$0.00 | \$31.44 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019284 | TIFFANY J. BARNES | \$0.00 | \$239.96 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019285 | BARR, EMILY K. | \$0.00 | \$6.09 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019286 | Barrow, Robert | \$0.00 | \$0.00 | \$414.91 | LOCAL DISTRICT TRAVEL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-----------------------------|-------------------|---------------------|-------------------|-----------------------|
| 900019287 | BERG, LEANNE | \$0.00 | \$0.00 | \$106.50 | LOCAL DISTRICT TRAVEL |
| 900019288 | Booth, Danielle | \$0.00 | \$325.12 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019289 | BOYD, TANISHA | \$0.00 | \$0.00 | \$196.50 | LOCAL DISTRICT TRAVEL |
| 900019290 | BRADLEY, LAKE DEBRA | \$0.00 | \$0.00 | \$40.61 | LOCAL DISTRICT TRAVEL |
| 900019291 | BRANCH, JAMESON | \$38.12 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019292 | BRANNAN, KRISTY | \$0.00 | \$180.78 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019293 | Brazil,Tyrannace | \$0.00 | \$182.29 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019294 | BRIGGS, STANIELLE | \$0.00 | \$0.00 | \$264.36 | LOCAL DISTRICT TRAVEL |
| 900019295 | Brooks Shannan C. | \$0.00 | \$0.00 | \$200.43 | LOCAL DISTRICT TRAVEL |
| 900019296 | BUMPERS, CHAPMAN KAREN | \$0.00 | \$0.00 | \$201.64 | LOCAL DISTRICT TRAVEL |
| 900019297 | Burns, Amanda | \$0.00 | \$0.00 | \$47.16 | LOCAL DISTRICT TRAVEL |
| 900019298 | BUSH, MARY C. | \$0.00 | \$0.00 | \$116.97 | LOCAL DISTRICT TRAVEL |
| 900019299 | CALLISTER, ALEX G. | \$233.18 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019300 | Carrie Baxter | \$0.00 | \$225.95 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019301 | CARTER, ALEXANDRIA M. | \$0.00 | \$221.25 | \$0.00 | IN-STATE TRAVEL |
| 900019302 | CHANTHAVANE MARY | \$494.33 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019303 | CIEUTAT, MARITZA DEL CARMEN | \$0.00 | \$395.29 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019304 | COLEMAN, BEVERLY | \$0.00 | \$0.00 | \$75.78 | LOCAL DISTRICT TRAVEL |
| 900019305 | COPELAND, DARRELL L. | \$0.00 | \$728.13 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019306 | CRAIG, LAKENDA D | \$0.00 | \$0.00 | \$269.99 | LOCAL DISTRICT TRAVEL |
| 900019307 | RYAN E. CREWS | \$1,259.57 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 900019308 | DAVIS, TRAVIS E. | \$0.00 | \$439.67 | \$0.00 | IN-STATE TRAVEL |
| 900019309 | LARISSA NANETTE DICKINSON | \$0.00 | \$316.70 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019310 | DICKINSON, ERICA C. | \$0.00 | \$135.59 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019311 | DINKINS, COURTNEY L. | \$46.91 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019312 | DONOVAN, AMY | \$0.00 | \$0.00 | \$686.44 | LOCAL DISTRICT TRAVEL |
| 900019313 | DRUHAN, ANGIE | \$0.00 | \$328.35 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019314 | ELLZEY, JESSICA L. | \$0.00 | \$0.00 | \$314.49 | LOCAL DISTRICT TRAVEL |
| 900019315 | EVANS, DANA | \$0.00 | \$0.00 | \$33.54 | LOCAL DISTRICT TRAVEL |
| 900019316 | JUSTINE L EVERETT | \$0.00 | \$239.73 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019317 | FARRELL, ROSEMARI | \$28.89 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019318 | FOX, ELDRIDGE O. | \$0.00 | \$0.00 | \$207.64 | LOCAL DISTRICT TRAVEL |
| 900019319 | FULFORD, THERESE | \$0.00 | \$256.06 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019320 | GARCIA DE NAVAS, YENNY J. | \$85.48 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019321 | GARDNER, ALEXANDRIA | \$0.00 | \$0.00 | \$94.39 | LOCAL DISTRICT TRAVEL |
| 900019322 | GENTRY, ROSS | \$0.00 | \$0.00 | \$116.85 | LOCAL DISTRICT TRAVEL |
| 900019323 | GLENN, AUBREY D | \$0.00 | \$42.03 | \$0.00 | PURCHASED FOOD |
| 900019324 | GOLER, ANGELIA J. | \$45.38 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|------------------------|-------------------|---------------------|-------------------|--|
| 900019325 | GRAY, HEATHER T | \$70.22 | \$0.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019326 | JEREMY GREEN | \$728.62 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 900019327 | GREEN, TAQUETA | \$0.00 | \$272.94 | \$0.00 | PURCHASED FOOD |
| 900019328 | GUNNERSON, ALICIA | \$0.00 | \$0.00 | \$138.86 | LOCAL DISTRICT TRAVEL |
| 900019329 | HENDERSON, KAREN A. | \$0.00 | \$0.00 | \$72.71 | LOCAL DISTRICT TRAVEL |
| 900019330 | HENDERSON, SUSAN | \$0.00 | \$0.00 | \$367.32 | LOCAL DISTRICT TRAVEL |
| 900019331 | HENDERSON, VALENCIA M | \$0.00 | \$126.35 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019332 | HERRING, TRACIE M. | \$0.00 | \$299.32 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019333 | SEAN C HINTON | \$273.79 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019334 | HOLLIS, ANDREANNA | \$0.00 | \$0.00 | \$175.46 | PURCHASED FOOD;OTHER GEN SUPPLIES;ASSOCIATION DUES |
| 900019335 | HOPKINS, CASSANDRA | \$0.00 | \$113.32 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019336 | HOWARD-DAWSON, KAREN | \$0.00 | \$114.76 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019337 | JAMES, NATARA DANIELLE | \$34.06 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019338 | JENNIFER JAMESON | \$0.00 | \$0.00 | \$176.20 | LOCAL DISTRICT TRAVEL |
| 900019339 | JENKINS, CAROLYN | \$0.00 | \$12.31 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019340 | JOHNSON DENISE STAMPS | \$0.00 | \$496.49 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019341 | JONES, KELSEY S. | \$0.00 | \$0.00 | \$83.84 | LOCAL DISTRICT TRAVEL |
| 900019342 | JONES, KIERRA B. | \$248.51 | \$0.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019343 | JONES, LEROY L. | \$0.00 | \$191.48 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019344 | KIDD, PATRICK | \$0.00 | \$0.00 | \$1,200.22 | LOCAL DISTRICT TRAVEL |
| 900019345 | KING, CHANDLER J. | \$0.00 | \$83.83 | \$0.00 | STAFF ED SERVICES |
| 900019346 | KNAPP, PATRICIA | \$0.00 | \$110.04 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019347 | KVALHEIM, KEN | \$9.65 | \$0.00 | \$0.00 | POSTAGE |
| 900019348 | LACKEY, JAMES H. | \$289.51 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019349 | LISA LADNER | \$0.00 | \$0.00 | \$41.92 | LOCAL DISTRICT TRAVEL |
| 900019350 | LASSITER, SAMUEL S. | \$0.00 | \$0.00 | \$106.70 | LOCAL DISTRICT TRAVEL |
| 900019351 | LE, HOANG THAO | \$126.22 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019352 | LEISER, JILL | \$0.00 | \$13.10 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019353 | LEWIS, CARLA | \$0.00 | \$420.04 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019354 | JEANNE LIVINGSTON | \$0.00 | \$0.00 | \$175.54 | LOCAL DISTRICT TRAVEL |
| 900019355 | LONG, BARBARA A. | \$15.72 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019356 | LOWE, KIMBERLY M. | \$0.00 | \$215.50 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019357 | LOWRY, MELANIE A | \$10.87 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019358 | MALINAUSKAS, TRACEY | \$0.00 | \$0.00 | \$65.57 | LOCAL DISTRICT TRAVEL |
| 900019359 | Mary Ann Bartle | \$0.00 | \$0.00 | \$142.79 | LOCAL DISTRICT TRAVEL |
| 900019360 | MAXWELL, DAVID | \$0.00 | \$1,186.89 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019361 | MAYE, ANGELIQUE | \$0.00 | \$0.00 | \$323.36 | LOCAL DISTRICT TRAVEL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|---------------------------|-------------------|---------------------|-------------------|-----------------------|
| 900019362 | MCCRAY, KENDRA | \$0.00 | \$363.93 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019363 | McHaney Tracy | \$19.65 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019364 | MCSPADDEN, CHRISTY M. | \$0.00 | \$0.00 | \$288.20 | LOCAL DISTRICT TRAVEL |
| 900019365 | MILES, HELEN C. | \$0.00 | \$0.00 | \$311.39 | LOCAL DISTRICT TRAVEL |
| 900019366 | MILLER, COURTNEY M. | \$0.00 | \$0.00 | \$74.02 | LOCAL DISTRICT TRAVEL |
| 900019367 | MILLER, ERICA DEANNE | \$0.00 | \$0.00 | \$307.37 | LOCAL DISTRICT TRAVEL |
| 900019368 | MINTO, CLAIRE | \$0.00 | \$254.11 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019369 | MITCHELL, JACQUESSA F | \$0.00 | \$0.00 | \$149.34 | LOCAL DISTRICT TRAVEL |
| 900019370 | MOORE, ANGELA | \$0.00 | \$160.41 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019371 | MATTHEW L. MOORE | \$0.00 | \$262.21 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019372 | JEANETTE MORGAN | \$0.00 | \$0.00 | \$37.28 | LOCAL DISTRICT TRAVEL |
| 900019373 | Julie Morgan | \$0.00 | \$0.00 | \$58.30 | LOCAL DISTRICT TRAVEL |
| 900019374 | MORRIS, NANCY | \$0.00 | \$87.12 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019375 | MORRIS-WOODYARD, LAVELL P | \$0.00 | \$58.75 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019376 | NEGRETTE, YNDRA | \$60.06 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019377 | Nelson, Shirley | \$0.00 | \$115.28 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019378 | NOBLES, SHANNON TAYLOR | \$0.00 | \$0.00 | \$151.76 | LOCAL DISTRICT TRAVEL |
| 900019379 | SIM OAKLEY | \$242.35 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019380 | DEBBIE ORY | \$0.00 | \$125.76 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019381 | OVERSTREET, BRIAN | \$263.97 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019382 | PARENT, TANYA | \$0.00 | \$541.17 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019383 | AMY PARKER | \$0.00 | \$0.00 | \$66.09 | LOCAL DISTRICT TRAVEL |
| 900019384 | PAYTON, LESLIE L. | \$0.00 | \$34.32 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019385 | PEREZ, SHANNON D. | \$0.00 | \$0.00 | \$105.65 | LOCAL DISTRICT TRAVEL |
| 900019386 | PHAM, HALEY | \$0.00 | \$205.74 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019387 | PHILIPS, RENA | \$0.00 | \$0.00 | \$255.44 | OTHER PROF SERVICES |
| 900019388 | POTTEIGER, KRISTA | \$66.81 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019389 | POWE, BEANNER D. | \$0.00 | \$154.73 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019390 | PRICE, TERRA | \$0.00 | \$0.00 | \$166.50 | LOCAL DISTRICT TRAVEL |
| 900019391 | PRINCE, DIANE | \$0.00 | \$45.85 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019392 | REGINA RENCHER | \$0.00 | \$0.00 | \$353.31 | LOCAL DISTRICT TRAVEL |
| 900019393 | RICHARDSON, AVORY | \$0.00 | \$266.04 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019394 | RIMANICH-HARPER, HILLARY | \$59.61 | \$0.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900019395 | ASHLEY DEANN ROWELL | \$0.00 | \$0.00 | \$51.55 | LOCAL DISTRICT TRAVEL |
| 900019396 | RUFFIN, LINDA MINTER | \$0.00 | \$196.17 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019397 | Dianne Sewer | \$127.07 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019398 | SHAW, CHERNICK C. | \$0.00 | \$0.00 | \$44.15 | LOCAL DISTRICT TRAVEL |
| 900019399 | Ellen Shreve | \$0.00 | \$0.00 | \$57.64 | LOCAL DISTRICT TRAVEL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------|-------------------|---------------------|-------------------|--------------------------------------|
| 900019400 | SHULA, SHARONDA L. | \$0.00 | \$0.00 | \$296.06 | LOCAL DISTRICT TRAVEL |
| 900019401 | Kimberly Sikes | \$0.00 | \$0.00 | \$31.44 | LOCAL DISTRICT TRAVEL |
| 900019402 | SMART, CHRISTINA | \$49.78 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019403 | Barbara R Smith | \$93.01 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019404 | Mary Smith | \$51.75 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019405 | MATTHEW SPIVEY | \$0.00 | \$0.00 | \$107.29 | LOCAL DISTRICT TRAVEL |
| 900019406 | STAPLES, ASHA D | \$0.00 | \$0.00 | \$292.05 | IN-STATE TRAVEL;OTHER GEN SUPPLIES |
| 900019407 | STEELE AIMEE E. | \$0.00 | \$166.21 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019408 | KATHY SULLIVAN | \$0.00 | \$0.00 | \$109.97 | LOCAL DISTRICT TRAVEL |
| 900019409 | STACI SULLIVAN | \$0.00 | \$0.00 | \$26.46 | LOCAL DISTRICT TRAVEL |
| 900019410 | SYKES, KIMBERLY E. | \$0.00 | \$0.00 | \$67.86 | LOCAL DISTRICT TRAVEL |
| 900019411 | John Sylvester | \$239.73 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019412 | TATE, KATINA M. | \$0.00 | \$116.72 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019413 | TERRY, ERIC J. | \$102.84 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019414 | THOMAS, JEMETRIES | \$0.00 | \$420.58 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019415 | THORNTON SR., JOHNNY R. | \$273.79 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019416 | TOMLIN, KELLY | \$0.00 | \$0.00 | \$74.67 | LOCAL DISTRICT TRAVEL |
| 900019417 | TULLIS, DOROTHY | \$0.00 | \$0.00 | \$56.07 | LOCAL DISTRICT TRAVEL |
| 900019418 | TURNER DEBBIE T | \$0.00 | \$0.00 | \$228.01 | LOCAL DISTRICT TRAVEL |
| 900019419 | White William C. | \$0.00 | \$220.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019420 | Whitten, Jeff | \$416.84 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 900019421 | WILLIAMS, CLEMENT O. | \$0.00 | \$304.90 | \$0.00 | IN-STATE TRAVEL |
| 900019422 | JENNIFER A. WILLIAMS | \$0.00 | \$0.00 | \$168.99 | LOCAL DISTRICT TRAVEL |
| 900019423 | WILLIAMS, TARISA | \$0.00 | \$870.10 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019424 | WILMOTH, REBECCA D | \$0.00 | \$352.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019425 | WILSON, LISA | \$0.00 | \$0.00 | \$109.91 | LOCAL DISTRICT TRAVEL |
| 900019426 | WRIGHT, JESSICA W. | \$0.00 | \$99.56 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019427 | Wright, Shelia | \$0.00 | \$0.00 | \$210.26 | LOCAL DISTRICT TRAVEL |
| 900019428 | YOUKEY, LESLIE | \$78.73 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900019429 | LORI ZIRLOTT | \$0.00 | \$0.00 | \$327.51 | OTHER GEN SUPPLIES:REGISTRATION FEES |
| 900019430 | Zitnik Catherine E | \$0.00 | \$0.00 | \$121.83 | LOCAL DISTRICT TRAVEL |

\$5,642,284.75 \$25,139,699.64 \$7,169,536.88