

**MOBILE COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
10/01/2020 - 10/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30264	STIVERS FORD LINCOLN INC.	\$25,256.00	\$0.00	\$0.00	AUTOMOBILES
30303	J E TURNER	\$30,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
30304	STIVERS FORD LINCOLN INC.	\$0.00	\$0.00	\$24,481.00	AUTOMOBILES
30305	STIVERS FORD LINCOLN INC.	\$0.00	\$0.00	\$50,512.00	AUTOMOBILES
30306	BB&T GOVERNMENTAL FINANCE	\$0.00	\$0.00	\$71,294.67	CK EXCHANGE CLR ACCT
371338	Regions Bank	\$1,142,606.60	\$1,246,139.45	\$215,584.05	ACCOUNTS PAYABLE
371339	100 BLACK MEN OF GREATER	\$0.00	\$0.00	\$75,000.00	ACCOUNTS PAYABLE
371340	AAESA	\$0.00	\$280.00	\$0.00	REGISTRATION FEES
371341	ALABAMA DEPARTMENT OF EDUC.	\$0.00	\$0.00	\$25,953.53	INTEREST
371342	ALABAMA ENVIRONMENTAL, INC.	\$14,985.60	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
371343	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$28,049.76	ELECTRICITY
371344	ALLIED ELECTRONICS	\$654.30	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
371345	ALLIFT EQUIPMENT	\$928.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
371346	ALMA BRYANT HIGH SCHOOL	\$5,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
371347	ALMA BRYANT HIGH SCHOOL	\$15,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
371348	APPLE COMPUTER, INC.	\$0.00	\$8,820.00	\$1,084.00	NON-CAP COMPUTER HDW
371349	ARNOLD, GARY	\$0.00	\$0.00	\$300.00	OTHER TECHNICAL SERV
371350	AUBURN UNIVERSITY/CAREER CTR	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
371351	BAY CONCRETE, INC.	\$504.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
371352	BAYSIDE RUBBER & PRODUCTS	\$348.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
371353	BEATY, RICHARD	\$0.00	\$0.00	\$300.00	OTHER TECHNICAL SERV
371354	BELL & COMPANY	\$800.60	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
371355	BISHOP STATE COMMUNITY COLLEGE	\$0.00	\$0.00	\$474.00	OTHER TUITION
371356	BLOUNT HIGH SCHOOL	\$0.00	\$0.00	\$2,521.85	OPERAT TRANSFERS OUT
371357	BLUE BEAR PROTECTION, LLC.	\$1,980.00	\$0.00	\$0.00	OTHER INST SUPPLIES
371358	BOBCAT OF MOBILE	\$2,525.50	\$0.00	\$0.00	OTHER GEN SUPPLIES;OTHER NONCAP EQUIPMT
371359	BRABNER & HOLLON INC.	\$41,256.60	\$0.00	\$231.00	MAINTENANCE SUPPLIES;BUILDING IMPROVEMENT
371360	BRYANT VOCATIONAL CENTER	\$4,500.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
371361	BUTLER FOODS OF PENSACOLA, INC	\$0.00	\$10,433.60	\$0.00	PURCHASED FOOD
371362	CANNELLA, BRUCE	\$0.00	\$0.00	\$500.00	OTHER TECHNICAL SERV
371363	CDW GOVERNMENT, LLC	\$0.00	\$727.20	\$0.00	STUDENT CLASSRM SUPP
371364	CLAS	\$0.00	\$3,912.00	\$0.00	STAFF ED SERVICES
371365	CLAS	\$723.00	\$0.00	\$334.00	REGISTRATION FEES

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371366	Crenshaw, Reginald	\$0.00	\$0.00	\$87.00	TELEPHONE (Desk Phones)
371367	DIRT, INCORPORATED	\$240.00	\$0.00	\$0.00	GARBAGE AND WASTE
371368	DOUBLE AA CONSTRUCTION COMPANY	\$56,628.00	\$0.00	\$0.00	OTHER PURCHASED SERV;OTHER NONCAP EQUIPMT
371369	DRISKELL TURF FARM, LLC	\$765.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
371370	EQUIPMENT CONCEPTS & DESIGNS	\$0.00	\$838.17	\$0.00	FOOD PROCESSING SUPP
371371	FERGUSON ENTERPRISES, INC.	\$15.22	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
371372	GRAND BAY MIDDLE SCHOOL	\$10,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
371373	GRAND BAY WATER WORKS BOARD	\$0.00	\$0.00	\$1,965.41	WATER AND SEWAGE
371374	GULF HAULING & CONSTRUCTIONS,	\$353.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
371375	HOLLINGERS ISLAND ELEMENTARY	\$3,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
371376	HOSA, INC.	\$880.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
371377	KING SECURITY SERVICE, LLC.	\$15,937.56	\$0.00	\$0.00	OTHER TECHNICAL SERV
371378	LADD-PEEBLES STADIUM	\$0.00	\$0.00	\$12,000.00	RENTAL-LAND & BLDG
371379	MAYNARD COOPER AND GALE	\$5,000.00	\$0.00	\$0.00	OTHER DEBT SERVICE
371380	MEDIACOM	\$103.06	\$0.00	\$0.00	TELEPHONE (Desk Phones)
371381	MOBILE COUNTY DISTRICT	\$0.00	\$0.00	\$112,500.00	OTHER PROF ED SERVIC
371382	MOBILE FENCE COMPANY, INC.	\$2,380.00	\$0.00	\$0.00	LAND IMPROVEMENT
371383	MOTOROLA SOLUTIONS, INC.	\$0.00	\$0.00	\$64,469.10	PRINCIPAL;INTEREST
371384	PEEHIP	\$0.00	\$0.00	\$193,333.50	STATE INSURANCE
371385	POINTE ACADEMY, LLC.	\$166,391.62	\$0.00	\$0.00	STUDENT EDUCATIONAL
371386	POWERSCHOOL GROUP, LLC.	\$0.00	\$0.00	\$1,855.06	OTHER PURCHASED SERV
371387	Rainbow Resource Center	\$0.00	\$458.40	\$0.00	STUDENT CLASSRM SUPP
371388	Regions Bank	\$150.00	\$0.00	\$244.90	OTHER TECHNICAL SERV;REGISTRATION FEES
371389	RICE ADVISORY LLC	\$5,000.00	\$0.00	\$0.00	OTHER DEBT SERVICE
371390	ROBOTICS EDUCATION AND	\$2,899.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP;IN-STATE TRAVEL;LIBRARY BOOKS
371391	SCHOLAR CRAFT PRODUCTS, INC.	\$121,741.00	\$0.00	\$0.00	N-C FURN & FXT <\$500
371392	SPENCER/WESTLAWN ELEMENTARY	\$0.00	\$0.00	\$412.50	OPERAT TRANSFERS OUT
371393	STATE OF ALABAMA DEPT. FINANCE	\$0.00	\$0.00	\$3,415,392.00	PREPAID ITEMS
371394	THEODORE HIGH SCHOOL	\$4,500.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
371395	THEODORE HIGH SCHOOL	\$1,000.00	\$0.00	\$0.00	ACCOUNTS PAYABLE
371396	UNIVERSITY OF SOUTH ALABAMA	\$0.00	\$0.00	\$27.05	ACCOUNTS PAYABLE
371397	USA BOOKSTORE	\$0.00	\$0.00	\$1,057.90	TEXTBOOKS
371398	UTILITIES BOARD FOR THE CITY	\$0.00	\$0.00	\$2,329.34	WATER AND SEWAGE
371399	AERC RECYCLING SOLUTIONS	\$1,509.60	\$0.00	\$0.00	OTHER PROPERTY SERV
371400	ALABAMA DEPARTMENT OF LABOR	\$75.00	\$0.00	\$0.00	OTHER PURCHASED SERV
371401	ALL ABOUT THE WINDOWS	\$2,018.10	\$0.00	\$0.00	IN-STATE TRAVEL
371402	AUSTIN ELEMENTARY SCHOOL	\$1,500.00	\$0.00	\$0.00	IN-STATE TRAVEL

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371403	BAY CONCRETE, INC.	\$528.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
371404	DAUPHIN ISLAND WATER & SEWER	\$0.00	\$0.00	\$383.73	WATER AND SEWAGE
371405	FCCLA NATIONAL LEADERSHIP	\$771.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
371406	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$5,094.00	SOFTWARE MAINT AGREE
371407	HILLIARD & SONS, INC.	\$157.15	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
371408	JOLIE, UWINGABIRE	\$300.00	\$0.00	\$0.00	OTHER COMPENSATION
371409	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$22,303.75	OTHER PROF SERVICES
371410	MERCHANTS COMPANY, (THE)	\$0.00	\$195,287.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
371411	MISSISSIPPI STATE UNIVERSITY	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
371412	MOBILE AREA WATER & SEWER SYS	\$0.00	\$0.00	\$94,587.14	WATER AND SEWAGE
371413	MOBILE AREA WATER & SEWER SYS	\$0.00	\$0.00	\$107.05	WATER AND SEWAGE
371414	MOBILE COUNTY WATER & FIRE	\$0.00	\$620.13	\$13,886.65	WATER AND SEWAGE
371415	OLD DOMINION SOLUTIONS, INC.	\$0.00	\$0.00	\$20,800.00	SOFTWARE MAINT AGREE
371416	PITNEY BOWES-ENVELOPE/RENTALS	\$0.00	\$442.77	\$0.00	PARENT INST SUPPLIES
371417	ROBOTICS EDUCATION AND	\$220.00	\$0.00	\$0.00	IN-STATE TRAVEL
371418	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$1,700.00	ADVERTISING
371419	SPHERION STAFFING, LLC	\$3,843.45	\$0.00	\$19,629.60	OTHER TECHNICAL SERV;OTHER GEN SUPPLIES;OTHER PROPERTY SERV
371420	SPIRE ENERGY	\$0.00	\$0.00	\$80,427.41	NATURAL GAS
371421	STIVERS FORD LINCOLN INC.	\$0.00	\$0.00	\$37,548.00	AUTOMOBILES
371422	STRATEGY, INC.	\$0.00	\$0.00	\$7,500.00	OTHER PROF SERVICES
371423	SULLIVAN & SULLIVAN	\$1,000.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
371424	TECHNOLOGY STUDENT ASSOCIATION	\$390.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
371425	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
371426	UNIVERSITY OF SOUTHERN MISS.	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
371427	WALTERS CONTROLS, INC.	\$9,483.24	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
371428	WESCO GAS & WELDING SUPPLY INC	\$72.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
371429	ZOGHBY UNIFORMS	\$0.00	\$6,000.00	\$0.00	OTH NONINST SUPPLIES
371430	ALABAMA DEPARTMENT EDUC A&F	\$22,876.26	\$0.00	\$0.00	INTERGOVT PAYABLE
371431	ALBA MIDDLE SCHOOL	\$160.00	\$0.00	\$0.00	IN-STATE TRAVEL
371432	AUSTIN ELEMENTARY SCHOOL	\$8,950.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
371433	BFC SOLUTIONS	\$126,567.84	\$0.00	\$0.00	MAINTENANCE SUPPLIES
371434	BUTLER FOODS OF PENSACOLA, INC	\$0.00	\$21,730.48	\$0.00	PURCHASED FOOD
371435	CALLOWAY SMITH MIDDLE SCHOOL	\$2,500.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
371436	CHASTANG MIDDLE SCHOOL	\$160.00	\$0.00	\$0.00	IN-STATE TRAVEL
371437	CHICKASAW CITY SCHOOLS	\$0.00	\$0.00	\$15,062.14	SCHOOL SYSTEM SEPARATION AGREE
371438	COLLIER ELEMENTARY	\$8,950.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
371439	CRANWORKS, INC.	\$663.40	\$0.00	\$0.00	RENTAL-LAND & BLDG

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371440	E.R. DICKSON ELEMENTARY	\$8,950.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
371441	DIXIE BUILDING SUPPLY CO., INC	\$0.00	\$0.00	\$328.48	BLDG IMPMTS < \$50K
371442	DONOHOO CHEVROLET LLC	\$0.00	\$0.00	\$48,231.70	AUTOMOBILES
371443	DORTCH, FIGURES & SONS, INC.	\$0.00	\$0.00	\$118,750.00	BUILDING IMPROVEMENT
371444	ENVIRONMENTAL CENTER	\$0.00	\$0.00	\$4,505.40	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
371445	GEN-CO INC.	\$2,989.35	\$0.00	\$0.00	EQUIP REPAIR & MAINT
371446	GEN-CO INC.	\$1,037.66	\$0.00	\$0.00	EQUIP REPAIR & MAINT
371447	GILLIARD ELEMENTARY	\$2,500.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
371448	HOSA, INC.	\$1,100.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
371449	JOINT LEADERSHIP DEVELOPMENT	\$3,000.00	\$0.00	\$0.00	REGISTRATION FEES
371450	KING SECURITY SERVICE, LLC.	\$10,092.68	\$0.00	\$0.00	OTHER TECHNICAL SERV
371451	LADD-PEEBLES STADIUM	\$0.00	\$0.00	\$9,000.00	RENTAL-LAND & BLDG
371452	MERCHANTS COMPANY, (THE)	\$0.00	\$34,166.27	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
371453	MIKE KITTRELL PHOTOGRAPHY	\$0.00	\$0.00	\$206.25	ADVERTISING
371454	MURPHY HIGH SCHOOL	\$2,500.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
371455	PITNEY BOWES-PURCHASE POWER	\$0.00	\$442.77	\$0.00	PARENT INST SUPPLIES
371456	POCKET NURSE	\$767.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
371457	RAIN HIGH SCHOOL	\$2,500.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
371458	Saraland Board Of Education	\$0.00	\$0.00	\$42,446.34	SCHOOL SYSTEM SEPARATION AGREE
371459	SATSUMA CITY SCHOOLS	\$0.00	\$0.00	\$19,915.73	SCHOOL SYSTEM SEPARATION AGREE
371460	SCARBOROUGH MIDDLE SCHOOL	\$1,500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
371461	SKILLS USA ALABAMA	\$300.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
371462	SOUTH ALABAMA UTILITIES	\$0.00	\$576.01	\$12,943.56	NATURAL GAS;WATER AND SEWAGE
371463	STAR SERVICE, INC., OF MOBILE	\$107,016.66	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
371464	TAYLOR-WHITE ELEMENTARY SCHOOL	\$8,950.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
371465	FINANCIAL PACIFIC LEASING	\$0.00	\$0.00	\$8,734.82	PRINCIPAL;INTEREST
371466	UNITED STATES POSTAL SERVICE	\$0.00	\$1,650.00	\$0.00	POSTAGE
371467	WESCO GAS & WELDING SUPPLY INC	\$262.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
371468	ALMA BRYANT HIGH SCHOOL	\$1,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
371469	B & I AWARDS & TROPHIES	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
371470	BAKER HIGH SCHOOL	\$1,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
371471	BLOUNT HIGH SCHOOL	\$1,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
371472	CITRONELLE HIGH SCHOOL	\$1,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
371473	DAVIDSON HIGH SCHOOL	\$1,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
371474	EVANS SCHOOL, AUGUSTA	\$1,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
371475	EZELL, JAMES THOMAS	\$0.00	\$2,800.00	\$0.00	STUDENT EDUCATIONAL
371476	HOSA, INC.	\$1,360.00	\$0.00	\$0.00	OTHER PROF ED SERVIC

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371477	JOE POWELL SERVICES, INC.	\$0.00	\$0.00	\$4,151.00	OTHER TECHNICAL SERV
371478	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$22,922.40	OTHER PURCHASED SERV
371479	MEDIACOM	\$77.18	\$0.00	\$0.00	TELEPHONE (Desk Phones)
371480	MERCHANTS COMPANY, (THE)	\$0.00	\$193,253.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
371481	MONTGOMERY HIGH SCHOOL	\$1,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
371482	MURPHY HIGH SCHOOL	\$1,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
371483	PITNEY BOWES-ENVELOPE/RENTALS	\$0.00	\$66.64	\$0.00	POSTAGE
371484	PITNEY BOWES-PURCHASE POWER	\$0.00	\$900.00	\$0.00	POSTAGE
371485	PROBATE COURT OF MOBILE COUNTY	\$0.00	\$0.00	\$11.00	OTHER PURCHASED SERV
371486	SEMMES MIDDLE SCHOOL	\$1,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
371487	SPHERION STAFFING, LLC	\$0.00	\$0.00	\$2,787.20	OTHER TECHNICAL SERV
371488	TALLASSEE AUTOMOTIVE, INC.	\$33,326.00	\$0.00	\$0.00	SERVICE VEHICLES
371489	TIMVP, LLC.	\$0.00	\$0.00	\$2,500.00	OTHER TECHNICAL SERV
371490	TRUCK EQUIPMENT SALES INC	\$12,735.48	\$0.00	\$0.00	EQUIP REPAIR & MAINT
371491	UNITED STATES POSTAL SERVICE	\$0.00	\$605.00	\$0.00	POSTAGE
371492	VERIZON	\$67,469.76	\$0.00	\$0.00	CELL PHONE /RADIO COMMUNICA;TELEPHONE (Desk Phones)
371493	VIGOR HIGH SCHOOL	\$1,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
371494	VIGOR HIGH SCHOOL	\$500.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
371495	WEAVER & SONS INC., HOSEA O.	\$477.31	\$0.00	\$0.00	OTHER GEN SUPPLIES
371496	WILLIAMSON HIGH SCHOOL	\$1,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
371497	WRIGHT NATIONAL FLOOD INS. CO.	\$0.00	\$0.00	\$3,776.00	INSURANCE SERVICES
371498	BANC OF AMERICA PUBLIC CAPITAL	\$73,018.68	\$0.00	\$0.00	PRINCIPAL;INTEREST
371499	BRYANT VOCATIONAL CENTER	\$0.00	\$0.00	\$6,208.20	INTERFUND PAYABLE
371500	BUTLER FOODS OF PENSACOLA, INC	\$0.00	\$9,745.11	\$0.00	PURCHASED FOOD
371501	FCCLA NATIONAL LEADERSHIP	\$273.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
371502	FRAZIER, LEON JR.	\$0.00	\$0.00	\$800.00	OTHER TECHNICAL SERV
371503	HCL CONTRACTING, LLC.	\$339,491.62	\$0.00	\$0.00	LAND IMPROVEMENT
371504	HOSA, INC.	\$1,220.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
371505	INDUSTRIAL COMMERCIAL FIRE	\$4,760.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
371506	INSURANCE INFORMATION EXCHANGE	\$0.00	\$0.00	\$47.55	OTHER PURCHASED SERV
371507	INTEGRA WATER CREOLA, LLC.	\$0.00	\$0.00	\$191.70	WATER AND SEWAGE
371508	JASPER ENGINE EXCHANGE, INC	\$750.00	\$0.00	\$0.00	VEHICLE PARTS
371509	JOHNSON CONTROLS FIRE	\$0.00	\$0.00	\$16,404.86	BLDG IMPMTS < \$50K
371510	KENWORTH CORPORATE BILLING	\$6,461.21	\$0.00	\$0.00	VEHICLE PARTS;OTHER PROF SERVICES
371511	KING SECURITY SERVICE, LLC.	\$8,127.28	\$0.00	\$0.00	OTHER TECHNICAL SERV
371512	LABOUNTY, COREY	\$0.00	\$0.00	\$800.00	OTHER TECHNICAL SERV

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371513	LOWES	\$163.68	\$1,438.20	\$0.00	OTHER NONCAP EQUIPMT;OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
371514	MAEF PUBLIC CHARTER SCHOOLS	\$0.00	\$0.00	\$29,942.73	LOCAL TAX PYMT TO CHARTER SCHO
371515	MARTIN, PATRICIA L.	\$0.00	\$0.00	\$600.00	OTHER TECHNICAL SERV
371516	MCKESSON MEDICAL SURGICAL	\$0.00	\$1,251.50	\$0.00	OTHER INST SUPPLIES
371517	MERCHANTS COMPANY, (THE)	\$0.00	\$353,557.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
371518	METROPOLITAN LIFE INSURANCE	\$0.00	\$0.00	\$10,582.24	LIFE INSURANCE
371519	MOORE-ZEIGLER GROUP, LLC.	\$0.00	\$0.00	\$12,500.00	OTHER TECHNICAL SERV
371520	OREILLY AUTO PARTS	\$1,376.78	\$0.00	\$0.00	VEHICLE PARTS
371521	POWELL, CHINA	\$0.00	\$0.00	\$300.00	OTHER TECHNICAL SERV
371522	POWERSCHOOL GROUP, LLC.	\$370,731.83	\$0.00	\$0.00	OTHER TECHNICAL SERV;STAFF ED SERVICES
371523	PRICHARD WATER	\$0.00	\$0.00	\$35,532.28	WATER AND SEWAGE
371524	RETIF OIL & FUEL, LLC.	\$74,483.86	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
371525	RUSH TRUCK CENTERS OF	\$1,692.49	\$0.00	\$0.00	OTHER PROF SERVICES
371526	ST. ELMO-IRVINGTON WATER	\$0.00	\$0.00	\$3,166.49	WATER AND SEWAGE
371527	SULLIVAN & SULLIVAN	\$500.00	\$0.00	\$0.00	OTHER PROPERTY SERV
371528	SULLIVAN & SULLIVAN	\$7,425.00	\$0.00	\$0.00	OTHER PROPERTY SERV
371529	SUNTRUST EQUIPMENT FINANCE AND	\$73,812.45	\$0.00	\$0.00	PRINCIPAL;INTEREST
371530	TEACHER CREATED MATERIALS, INC	\$0.00	\$3,673.95	\$0.00	STUDENT CLASSRM SUPP
371531	THOMASKELLY SOFTWARE	\$0.00	\$500.00	\$0.00	OTHER GEN SUPPLIES
371532	WEEDEN, AL	\$0.00	\$0.00	\$800.00	OTHER TECHNICAL SERV
371533	WESCO GAS & WELDING SUPPLY INC	\$56.80	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
371534	WEST PAYMENT CENTER	\$0.00	\$0.00	\$518.79	OTHER PURCHASED SERV
371535	DERRECK WILLIAMS	\$0.00	\$0.00	\$450.00	OTHER TECHNICAL SERV
371536	ZOGHBY UNIFORMS	\$0.00	\$20,000.00	\$0.00	OTHER GEN SUPPLIES
371537	ZOGHBY UNIFORMS	\$0.00	\$0.00	\$3,000.00	OTH NONINST SUPPLIES
900011917	HETZMAN, KIMBERLY D	\$0.00	\$432.69	\$0.00	IN-STATE TRAVEL
900011918	MILES, HELEN C.	\$0.00	\$0.00	\$64.20	STAFF INST SUPPLIES
900011919	TERRIA D. MOORE	\$0.00	\$125.00	\$0.00	LOCAL DISTRICT TRAVEL
900011920	PHILIPS, RENA	\$0.00	\$0.00	\$131.98	ADVERTISING;OFFICE SUPPLIES
		<b>\$3,121,504.78</b>	<b>\$2,120,874.31</b>	<b>\$5,045,028.99</b>	