

**MOBILE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2019 - 09/30/2019**

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 30963 | AdvancED | \$0.00 | \$215.00 | \$0.00 | IN-STATE TRAVEL |
| 365549 | ALABAMA ASSOCIATION OF SCHOOL | \$0.00 | \$0.00 | \$25.00 | ASSOCIATION DUES |
| 365550 | ALMA BRYANT HIGH SCHOOL | \$0.00 | \$1,628.74 | \$0.00 | OUT-OF-STATE TRAVEL |
| 365551 | AMSTERDAM PRINTING | \$77.71 | \$404.33 | \$0.00 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES;STAFF INST SUPPLIES |
| 365552 | ANDRE L. REID & ASSOCIATES | \$0.00 | \$0.00 | \$5,000.00 | OTHER PROF SERVICES |
| 365553 | AREY JONES EDUCATIONAL | \$46,534.69 | \$0.00 | \$13,038.31 | OTHER NONCAP EQUIPMT;NON-INST EQUIPMENT;NON-CAP COMPUTER HDW |
| 365554 | ARNOLD, GARY | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 365555 | ASCD | \$0.00 | \$1,153.41 | \$0.00 | STUDENT CLASSRM SUPP |
| 365556 | ASSOCIATION OF SCHOOL BUSINESS | \$0.00 | \$0.00 | \$165.00 | ASSOCIATION DUES |
| 365557 | B & H PHOTO-VIDEO | \$160.50 | \$0.00 | \$0.00 | N-C INSTRUCT EQ <500 |
| 365558 | BARNES, BRANDON | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 365559 | BEATY, RICHARD | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 365560 | CALAGAZ ONE HOUR PHOTO | \$399.97 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 365561 | CLAS | \$0.00 | \$288.00 | \$0.00 | REGISTRATION FEES |
| 365562 | CRITTENTON YOUTH SERVICES | \$0.00 | \$0.00 | \$4,291.67 | STUDENT EDUCATIONAL |
| 365563 | DIRT, INCORPORATED | \$54.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 365564 | DUNN, KIMBERLY ELAINE | \$0.00 | \$0.00 | \$125.00 | OTHER TECHNICAL SERV |
| 365565 | G&B SPORTSWEAR | \$0.00 | \$0.00 | \$263.00 | OTHER INST SUPPLIES |
| 365566 | GERARD, AMBER | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 365567 | HARRIS, TIMOTHY RYAN | \$0.00 | \$0.00 | \$75.00 | OTHER TECHNICAL SERV |
| 365568 | HERITAGE-CRYSTAL CLEAN, LLC. | \$0.00 | \$0.00 | \$278.40 | GARBAGE AND WASTE |
| 365569 | HULON, BRIAN S. | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 365570 | HYDRO TECHNOLOGIES | \$1,500.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 365571 | INSURANCE INFORMATION EXCHANGE | \$0.00 | \$0.00 | \$385.50 | OTHER PURCHASED SERV |
| 365572 | IRBY ELECTRICAL | \$5,504.94 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 365573 | J. W. PEPPER AND SON, INC. | \$0.00 | \$0.00 | \$330.28 | STUDENT CLASSRM SUPP |
| 365574 | JARREAU JR, ALVIN JOSEPH | \$0.00 | \$0.00 | \$75.00 | OTHER TECHNICAL SERV |
| 365575 | JOHNSON CONTROLS FIRE | \$650.87 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 365576 | KENWORTH OF MOBILE, INC | \$0.00 | \$0.00 | \$2,450.26 | VEHICLE PARTS |
| 365577 | KING SECURITY SERVICE, LLC. | \$0.00 | \$0.00 | \$7,146.56 | OTHER TECHNICAL SERV |
| 365578 | LABOUNTY, COREY | \$0.00 | \$0.00 | \$200.00 | OTHER TECHNICAL SERV |
| 365579 | LAGNIAPPE | \$0.00 | \$0.00 | \$121.00 | ADVERTISING |

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| 365580 | M. D. BELL COMPANY, INC. | \$1,000.00 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 365581 | MARTIN MARIETTA | \$1,878.76 | \$0.00 | \$0.00 | LAND IMPROVEMENT |
| 365582 | MERCHANTS COMPANY, (THE) | \$0.00 | \$47,845.31 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 365583 | MOBILE FIXTURE | \$0.00 | \$995.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 365584 | MOBILE UNITED | \$0.00 | \$0.00 | \$5,000.00 | OTHER TUITION |
| 365585 | NORTHERN TOOL EQUIPMENT | \$0.00 | \$0.00 | \$269.97 | OTH VEHICLE SUPPLIES |
| 365586 | POWELL, CHINA | \$0.00 | \$0.00 | \$75.00 | OTHER TECHNICAL SERV |
| 365587 | REGIONS BANK | \$0.00 | \$0.00 | \$4,262.50 | OTHER DEBT SERVICE |
| 365588 | RESOLUTIONS IN SPECIAL | \$395.00 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 365589 | RICHARDS, LARRY | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 365590 | SPRINGHILL SUITES @ THE WHARF | \$459.91 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 365591 | USA HEALTH CHILDRENS & WOMENS | \$37,000.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 365592 | UZBL, LLC. | \$395.45 | \$0.00 | \$0.00 | STIPENDS |
| 365593 | WARWICK HOTEL NEW YORK | \$0.00 | \$753.91 | \$0.00 | OUT-OF-STATE TRAVEL |
| 365594 | WEEDEN, AL | \$0.00 | \$0.00 | \$200.00 | OTHER TECHNICAL SERV |
| 365595 | WIGGINS, CHILDS, PANTAZIS, | \$0.00 | \$0.00 | \$8,622.85 | LEGAL FEES |
| 365596 | 5 Ds, INC | \$0.00 | \$0.00 | \$56,130.90 | OTHER PROF SERVICES;OTHER TECHNICAL SERV |
| 365597 | ALABAMA SOCIETY OF CPAS | \$0.00 | \$0.00 | \$380.00 | REGISTRATION FEES |
| 365598 | APPLE COMPUTER, INC. | \$28,440.00 | \$2,940.00 | \$0.00 | OTHER NONCAP EQUIPMT;NON-CAP COMPUTER HDW |
| 365599 | AREY JONES EDUCATIONAL | \$71,357.50 | \$2,367.40 | \$0.00 | OTHER NONCAP EQUIPMT;NON-CAP COMPUTER HDW;N-C INSTRUCT EQ <500 |
| 365600 | ATC HEALTHCARE SERVICES | \$0.00 | \$0.00 | \$8,421.00 | MEDICAL/HEALTH SERVI |
| 365601 | ATCHISON FIRM P.C., THE | \$0.00 | \$0.00 | \$336.95 | CK EXCHANGE CLR ACCT |
| 365602 | B & H PHOTO-VIDEO | \$0.00 | \$0.00 | \$2,150.60 | DATA PROCESSING SUPP |
| 365603 | CALL NEWS | \$0.00 | \$0.00 | \$750.00 | OTHER GEN SUPPLIES |
| 365604 | CDW GOVERNMENT, LLC | \$0.00 | \$0.00 | \$196.26 | OFFICE SUPPLIES |
| 365605 | FIRE PROTECTION PUBLICATIONS | \$0.00 | \$1,967.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 365606 | FITNESS FINDERS, INC | \$0.00 | \$449.07 | \$0.00 | STUDENT CLASSRM SUPP |
| 365607 | FLAGHOUSE , INC. | \$29.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 365608 | FLAGHOUSE, INC | \$175.79 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 365609 | FRAZIER, LEON JR. | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 365610 | GEN-CO INC. | \$8,080.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 365611 | GLIMPSE K12 | \$0.00 | \$3,800.00 | \$0.00 | STAFF ED SERVICES |
| 365612 | GRAND BAY WATER WORKS BOARD | \$0.00 | \$0.00 | \$4,623.43 | WATER AND SEWAGE |
| 365613 | IRBY ELECTRICAL | \$5,458.06 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT |
| 365614 | JOHNSON CONTROLS HVAC | \$54,884.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 365615 | JROTC-CENTRAL OFFICE | \$0.00 | \$0.00 | \$3,000.00 | CK EXCHANGE CLR ACCT |
| 365616 | KENWORTH OF MOBILE, INC | \$0.00 | \$0.00 | \$530.04 | VEHICLE PARTS |

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| 365617 | KLEIN, BETHANY R. | \$0.00 | \$120.00 | \$0.00 | REGISTRATION FEES |
| 365618 | LAGNIAPPE | \$0.00 | \$0.00 | \$121.00 | ADVERTISING |
| 365619 | LEARNING TREE, INC., THE | \$46,245.76 | \$4,881.49 | \$0.00 | STUDENT EDUCATIONAL |
| 365620 | LOWES | \$1,144.63 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 365621 | MAGNOLIA TRAILERS | \$32,120.00 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 365622 | MARRIOTT LOS ANGELES | \$0.00 | \$4,153.20 | \$0.00 | OUT-OF-STATE TRAVEL |
| 365623 | MCKESSON MEDICAL SURGICAL | \$0.00 | \$3,294.54 | \$0.00 | OTHER GEN SUPPLIES |
| 365624 | MEDIACOM | \$47.17 | \$0.00 | \$0.00 | TELEPHONE (Desk Phones) |
| 365625 | MERCHANTS COMPANY, (THE) | \$0.00 | \$218,004.85 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 365626 | METALS USA | \$601.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 365627 | MODULARHOSE.COM | \$0.00 | \$168.78 | \$0.00 | STUDENT CLASSRM SUPP |
| 365628 | MOORE-ZEIGLER GROUP, LLC. | \$0.00 | \$0.00 | \$12,500.00 | OTHER TECHNICAL SERV |
| 365629 | MULTI-HEALTH SYSTEMS, INC. | \$0.00 | \$808.35 | \$0.00 | STUDENT CLASSRM SUPP |
| 365630 | ORIENTAL TRADING COMPANY | \$0.00 | \$174.65 | \$0.00 | NON-CAP COMPUTER HDW |
| 365631 | POINTE ACADEMY, LLC. | \$158,650.87 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 365632 | PRAETORIAN K9 SERVICES | \$0.00 | \$0.00 | \$6,900.00 | OTHER PURCHASED SERV |
| 365634 | QUALITY LOGO PRODUCTS | \$0.00 | \$0.00 | \$1,537.09 | DATA PROCESSING SUPP |
| 365635 | RENAISSANCE MONTGOMERY HOTEL & | \$0.00 | \$451.80 | \$0.00 | IN-STATE TRAVEL |
| 365636 | RETIF OIL & FUEL REFUEL DEPT. | \$3,239.58 | \$0.00 | \$107,542.16 | FUEL-DIESEL;FUEL-GASOLINE |
| 365637 | SCHMIDT, LORI | \$0.00 | \$5,750.00 | \$0.00 | STUDENT EDUCATIONAL |
| 365638 | TEACHERS DISCOVERY | \$0.00 | \$2,137.98 | \$0.00 | STAFF INST SUPPLIES |
| 365639 | TEAM ONE COMMUNICATION INC | \$0.00 | \$0.00 | \$21.58 | OTHER GEN SUPPLIES |
| 365640 | THREADED FASTENERS, INC. | \$43.30 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 365641 | TURNERVILLE WATER SER. | \$0.00 | \$0.00 | \$822.57 | WATER AND SEWAGE |
| 365642 | TURNITIN | \$0.00 | \$5,717.00 | \$0.00 | SOFTWARE MAINT AGREE |
| 365643 | UNITED CEREBRAL PALSY OF | \$0.00 | \$23,916.68 | \$0.00 | STUDENT EDUCATIONAL |
| 365644 | VES SPECIALISTS | \$0.00 | \$0.00 | \$295.00 | OTHER PROF SERVICES |
| 365645 | WOOD, BRENT | \$0.00 | \$650.00 | \$0.00 | REGISTRATION FEES |
| 365646 | Regions Bank | \$780,491.73 | \$610,183.31 | \$526,476.79 | ACCOUNTS PAYABLE |
| 365647 | ACE OFFICE SUPPLIES | \$0.00 | \$1,439.00 | \$0.00 | N-C INSTRUCT EQ <500 |
| 365648 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$30,581.90 | ELECTRICITY |
| 365649 | ALLIFT EQUIPMENT | \$277.94 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 365650 | LAUREN K ALVAREZ | \$0.00 | \$2,123.39 | \$0.00 | OUT-OF-STATE TRAVEL |
| 365651 | APPLE COMPUTER, INC. | \$3,438.00 | \$0.00 | \$0.00 | NON-CAP COMPUTER HDW |
| 365652 | AREY JONES EDUCATIONAL | \$283,747.96 | \$0.00 | \$888.00 | OTHER NONCAP EQUIPMT;CELL PHONE /RADIO COMMUNICA;NON-CAP COMPUTER HDW;DATA PROCESSING SUPP |
| 365653 | ARMSTRONG ELECTRIC , INC. | \$875.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |

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| 365654 | ATCHISON FIRM P.C., THE | \$0.00 | \$0.00 | \$53,658.10 | LEGAL FEES |
| 365655 | AUBURN UNIVERSITY | \$0.00 | \$1,250.00 | \$0.00 | OTHER PROF ED SERVIC |
| 365656 | BARNES, BRANDON | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 365657 | BAYOU CONCRETE, LLC | \$368.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 365658 | BEATY, RICHARD | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 365659 | BELL & COMPANY | \$960.22 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 365660 | BEYOND CONSEQUENCES | \$0.00 | \$469.00 | \$0.00 | REGISTRATION FEES |
| 365661 | BISHOP STATE COMMUNITY COLLEGE | \$0.00 | \$23,226.00 | \$0.00 | STUDENT EDUCATIONAL;STUDENT CLASSRM SUPP;OTHER PURCHASED SERV |
| 365662 | Blackwater River Tools, Inc | \$1,072.98 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 365663 | BLOSSMAN GAS | \$0.00 | \$0.00 | \$11,595.51 | FUEL-OTHER |
| 365664 | CYNTHIA HARPER BOLEN | \$0.00 | \$120.00 | \$0.00 | REGISTRATION FEES |
| 365665 | BOOKSOURCE | \$0.00 | \$191.10 | \$0.00 | STUDENT CLASSRM SUPP |
| 365666 | BRABNER & HOLLON INC. | \$2,035.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES |
| 365667 | BRAINSRING | \$0.00 | \$7,373.25 | \$0.00 | STAFF INST SUPPLIES;STUDENT CLASSRM SUPP |
| 365668 | BRELAND, CATELIN | \$0.00 | \$138.16 | \$0.00 | OUT-OF-STATE TRAVEL |
| 365669 | CANNELLA, BRUCE | \$0.00 | \$0.00 | \$300.00 | OTHER TECHNICAL SERV |
| 365670 | CANVAS PRODUCTS OF THE SOUTH | \$3,080.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 365671 | CARSON DELLOSA PUBLISHING, LLC | \$0.00 | \$105.95 | \$0.00 | STUDENT CLASSRM SUPP |
| 365672 | CDW GOVERNMENT, LLC | \$0.00 | \$92.00 | \$0.00 | NON-CAP COMPUTER HDW |
| 365673 | CLAS | \$409.00 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 365674 | CLAS | \$1,037.00 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 365675 | CLAS | \$0.00 | \$75.00 | \$0.00 | REGISTRATION FEES |
| 365676 | COLLEGE BOARD | \$0.00 | \$13,955.75 | \$0.00 | STUDENT CLASSRM SUPP |
| 365677 | CURRICULUM ASSOCIATES, LLC | \$484,661.49 | \$0.00 | \$51.62 | TEXTBOOKS |
| 365678 | DAUPHIN ISLAND WATER & SEWER | \$0.00 | \$0.00 | \$450.19 | WATER AND SEWAGE |
| 365679 | DIRT, INCORPORATED | \$40.00 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 365680 | DUNN, KIMBERLY ELAINE | \$0.00 | \$0.00 | \$125.00 | OTHER TECHNICAL SERV |
| 365681 | FBLA MARKETPLACE-API | \$483.95 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 365682 | FELDER SERVICES, LLC. | \$0.00 | \$0.00 | \$105.00 | OTHER PROPERTY SERV;STAFF INST SUPPLIES;OTHER PURCHASED SERV |
| 365683 | FERGUSON ENTERPRISES, INC. | \$219.01 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 365684 | FRAZIER, LEON JR. | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 365685 | GENTRY FORMS & SYSTEMS | \$0.00 | \$0.00 | \$388.72 | OTHER GEN SUPPLIES |
| 365686 | GOODWYN, MILLS & CAWOOD, INC. | \$21,180.25 | \$0.00 | \$0.00 | ARCHITECT/ENGINEERNG |
| 365687 | GULF COAST PUMP & EQUIPMENT | \$48.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 365688 | HAGAN FENCE OF MOBILE, INC. | \$13,000.00 | \$0.00 | \$0.00 | OTHER EQUIPMENT |
| 365689 | HARRIS, TIMOTHY RYAN | \$0.00 | \$0.00 | \$75.00 | OTHER TECHNICAL SERV |
| 365690 | HILLIARD & SONS, INC. | \$144.72 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |

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| 365691 | HL GAMES USA, LTD | \$0.00 | \$0.00 | \$2,120.00 | STAFF INST SUPPLIES |
| 365692 | HOOD DISTRIBUTION | \$0.00 | \$1,395.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 365693 | HYDRO TECHNOLOGIES | \$1,018.88 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 365694 | INTERFACE SERVICES, INC. | \$4,874.08 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 365695 | IRBY ELECTRICAL | \$825.27 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT |
| 365696 | JARREAU JR, ALVIN JOSEPH | \$0.00 | \$0.00 | \$75.00 | OTHER TECHNICAL SERV |
| 365697 | KANSAS OFFSET PRINTING COMPANY | \$0.00 | \$0.00 | \$6,020.00 | ADVERTISING |
| 365698 | KENWORTH OF MOBILE, INC | \$0.00 | \$0.00 | \$697.52 | VEHICLE PARTS |
| 365699 | KING SECURITY SERVICE, LLC. | \$0.00 | \$0.00 | \$5,105.28 | OTHER TECHNICAL SERV |
| 365700 | KLEIN, BETHANY R. | \$0.00 | \$1,998.26 | \$0.00 | OUT-OF-STATE TRAVEL |
| 365701 | KONE, INC | \$3,270.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 365702 | LABOUNTY, COREY | \$0.00 | \$0.00 | \$200.00 | OTHER TECHNICAL SERV |
| 365703 | LOWES | \$943.41 | \$0.00 | \$442.40 | MAINTENANCE SUPPLIES;OTHER TECHNICAL SERV |
| 365704 | M & A STAMP & SIGN COMPANY INC | \$390.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 365705 | MCKESSON MEDICAL SURGICAL | \$0.00 | \$481.26 | \$0.00 | OTHER GEN SUPPLIES |
| 365706 | MERCHANTS COMPANY, (THE) | \$0.00 | \$257,978.20 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 365707 | MH3 PRINTING, LLC | \$0.00 | \$575.00 | \$0.00 | PARENT INST SUPPLIES;STUDENT CLASSRM SUPP |
| 365708 | MOBILE COUNTY WATER & FIRE | \$0.00 | \$579.65 | \$12,082.58 | WATER AND SEWAGE;NATURAL GAS |
| 365709 | MOBILE FENCE COMPANY, INC. | \$477.20 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 365710 | MOBILE FIXTURE | \$0.00 | \$7,059.88 | \$0.00 | OTHER NONCAP EQUIPMT;FOOD SERV SUPPLIES |
| 365711 | Naman, George L. | \$0.00 | \$1,685.58 | \$0.00 | OUT-OF-STATE TRAVEL;REGISTRATION FEES |
| 365712 | NORTH AMERICAN ASSOCIATION | \$0.00 | \$0.00 | \$1,240.00 | REGISTRATION FEES |
| 365713 | OLIVER AND ANDYS BOOK COMPANY | \$500.00 | \$0.00 | \$0.00 | LIBRARY BOOKS |
| 365714 | POWE, MARCUS D. | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 365715 | PROJECT LEAD THE WAY, INC. | \$1,200.00 | \$14,884.75 | \$0.00 | STAFF INST SUPPLIES |
| 365716 | PROTESTANT EPISCOPAL CHURCH IN | \$0.00 | \$4,235.00 | \$0.00 | OTHER PROF ED SERVIC |
| 365717 | PUBLISHERS WAREHOUSE, INC. | \$0.00 | \$5,595.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 365718 | PYRAMID EDUCATIONAL CONSULTANT | \$0.00 | \$9,451.75 | \$0.00 | STUDENT CLASSRM SUPP |
| 365719 | RYDIN | \$0.00 | \$741.00 | \$0.00 | PARENT INST SUPPLIES |
| 365720 | SAGE PUBLICATIONS | \$3,332.06 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 365721 | SAS, INC. | \$0.00 | \$318.45 | \$0.00 | N-C INSTRUCT EQ <500 |
| 365722 | SCANTRON CORPORATION | \$0.00 | \$0.00 | \$150.00 | DATA PROCESSING SUPP |
| 365723 | SHELSKY METAL DETECTOR SALES & | \$0.00 | \$0.00 | \$55,820.00 | NON-INST EQUIPMENT |
| 365724 | SIGNARAMA | \$45.00 | \$646.00 | \$0.00 | STUDENT CLASSRM SUPP;OTHER PURCHASED SERV |
| 365725 | SOUTH ALABAMA UTILITIES | \$0.00 | \$651.23 | \$3,400.68 | NATURAL GAS;WATER AND SEWAGE |
| 365726 | SSA | \$0.00 | \$0.00 | \$12,000.00 | ASSOCIATION DUES |
| 365727 | STEMWORKS, LLC. | \$0.00 | \$36,490.25 | \$0.00 | STUDENT EDUCATIONAL |

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| 365728 | TAILOR TOYS, LLC. | \$0.00 | \$63.96 | \$0.00 | STAFF INST SUPPLIES |
| 365729 | TANGIBLE PLAY, INC. | \$0.00 | \$1,225.44 | \$0.00 | STUDENT CLASSRM SUPP |
| 365730 | TARGET MARKETING GROUP | \$0.00 | \$0.00 | \$1,096.02 | REFERENCE MATERIALS |
| 365731 | TEACHER CREATED MATERIALS, INC | \$0.00 | \$9,434.25 | \$0.00 | STUDENT CLASSRM SUPP |
| 365732 | TEACHING STRATEGIES, LLC | \$0.00 | \$1,680.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 365733 | THERAPRO | \$0.00 | \$1,909.98 | \$0.00 | OTHER NONCAP EQUIPMT |
| 365734 | TRAVEL LEADERS CORPORATE | \$0.00 | \$3,173.80 | \$0.00 | OUT-OF-STATE TRAVEL |
| 365735 | UNITED CEREBRAL PALSY OF | \$0.00 | \$11,958.34 | \$0.00 | STUDENT EDUCATIONAL |
| 365736 | UNIVERSITY OF SOUTH ALA. | \$0.00 | \$1,250.00 | \$0.00 | OTHER PROF ED SERVIC |
| 365737 | UTILITIES BOARD FOR THE CITY | \$0.00 | \$0.00 | \$4,858.04 | WATER AND SEWAGE |
| 365738 | Ventura Educational Systems | \$0.00 | \$294.49 | \$0.00 | STUDENT CLASSRM SUPP |
| 365739 | VSC FIRE & SECURITY, INC. | \$2,279.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 365740 | W. LIM CORPORATION | \$515.55 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 365741 | WALMART/SCHILLINGER ROAD | \$0.00 | \$5,000.00 | \$0.00 | OTH NONINST SUPPLIES |
| 365742 | WALTERS CONTROLS, INC. | \$23,699.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 365743 | WALTERS CONTROLS, INC. | \$18,211.42 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 365744 | WEAVER & SONS INC., HOSEA O. | \$150.45 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 365745 | WEEDEN, AL | \$0.00 | \$0.00 | \$200.00 | OTHER TECHNICAL SERV |
| 365746 | Welding Engineering Supply Co. | \$233.09 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 365747 | WESCO GAS & WELDING SUPPLY INC | \$0.00 | \$0.00 | \$74.94 | OTH VEHICLE SUPPLIES |
| 365748 | DERRECK WILLIAMS | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 365749 | WOODWIND & BRASSWIND | \$6,600.00 | \$0.00 | \$0.00 | N-C INSTRUCT EQ <500 |
| 365750 | WRIGHT NATIONAL FLOOD INS. CO. | \$0.00 | \$0.00 | \$10,265.00 | INSURANCE SERVICES |
| 365751 | AGRI-AFC, LLC | \$438.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 365752 | ALTAPOINTE HEALTH SYSTEMS INC | \$61,485.03 | \$16,982.42 | \$0.00 | STUDENT EDUCATIONAL |
| 365753 | APPLE COMPUTER, INC. | \$0.00 | \$2,940.00 | \$0.00 | NON-CAP COMPUTER HDW |
| 365754 | AREY JONES EDUCATIONAL | \$60,081.00 | \$57,240.46 | \$47,411.89 | NON-CAP COMPUTER HDW;OTHER NONCAP EQUIPMT;OTHER TECHNICAL SERV;STUDENT CLASSRM SUPP |
| 365755 | ATC HEALTHCARE SERVICES | \$0.00 | \$2,143.75 | \$14,084.00 | MEDICAL/HEALTH SERVI |
| 365756 | B & H PHOTO-VIDEO | \$0.00 | \$0.00 | \$1,995.00 | DATA PROCESSING SUPP |
| 365757 | BELL & COMPANY | \$648.09 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 365758 | BLOUNT HIGH SCHOOL | \$0.00 | \$0.00 | \$423.97 | OPERAT TRANSFERS OUT |
| 365759 | BRIDGE, INC. | \$0.00 | \$8,900.00 | \$0.00 | OTHER PROF ED SERVIC |
| 365760 | CDW GOVERNMENT, LLC | \$0.00 | \$826.00 | \$0.00 | NON-CAP COMPUTER HDW |
| 365761 | CHILDRENS OF ALABAMA | \$40.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 365762 | CRANENWORKS, INC. | \$1,198.40 | \$0.00 | \$0.00 | OTHER PURCHASED SERV;OTHER NONCAP EQUIPMT |
| 365763 | CURRICULUM ASSOCIATES, LLC | \$1,380,473.36 | \$0.00 | \$0.00 | TEXTBOOKS |
| 365764 | DIRT, INCORPORATED | \$160.00 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 365765 | DOUBLE AA CONSTRUCTION COMPANY | \$14,715.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 365767 | GULF COAST MARINE SUPPLY CO. | \$520.81 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 365768 | GULF COAST TOURS | \$0.00 | \$1,289.82 | \$0.00 | TRANSP-OTH PROVIDERS |
| 365769 | HARRIS SCHOOL SOLUTIONS | \$0.00 | \$0.00 | \$4,020.89 | OTHER TECHNICAL SERV |
| 365770 | HYDRO TECHNOLOGIES | \$240.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 365771 | IRBY ELECTRICAL | \$1,239.21 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT |
| 365772 | JOHNSON CONTROLS FIRE | \$29,880.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 365773 | KONE, INC | \$5,835.90 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 365774 | LEINKAUF ELEMENTARY SCHOOL | \$0.00 | \$3,051.50 | \$0.00 | OTHER PURCHASED SERV;OUT-OF-STATE TRAVEL |
| 365775 | MERCHANTS COMPANY, (THE) | \$0.00 | \$143,183.59 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 365776 | MOBILE FIXTURE | \$0.00 | \$201.24 | \$0.00 | FOOD PROCESSING SUPP |
| 365777 | MONTGOMERY ADVERTISER | \$0.00 | \$0.00 | \$107.80 | ADVERTISING |
| 365778 | PEARSON EDUCATION K12 | \$0.00 | \$2,800.00 | \$0.00 | STAFF ED SERVICES |
| 365779 | POCKET NURSE | \$657.89 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 365780 | POOLE, KELLY O. | \$0.00 | \$287.64 | \$0.00 | REGISTRATION FEES |
| 365781 | POWELL, CHINA | \$0.00 | \$0.00 | \$75.00 | OTHER TECHNICAL SERV |
| 365782 | PRIDE ENTERPRISES | \$2,000.00 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 365783 | PROJECT LEAD THE WAY, INC. | \$0.00 | \$25,930.75 | \$0.00 | STAFF INST SUPPLIES |
| 365784 | PUBLISHERS WAREHOUSE, INC. | \$0.00 | \$7,172.04 | \$0.00 | STUDENT CLASSRM SUPP |
| 365785 | SKILLS USA STORE | \$53.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 365786 | SPARKFUN ELECTRONICS, INC. | \$0.00 | \$947.85 | \$0.00 | STUDENT CLASSRM SUPP |
| 365787 | SWEETWATER SOUND, INC. | \$515.96 | \$0.00 | \$0.00 | N-C INSTRUCT EQ <500 |
| 365788 | UNITED CEREBRAL PALSY OF | \$0.00 | \$23,916.68 | \$0.00 | STUDENT EDUCATIONAL |
| 365789 | VITAL RECORDS CONTROL, INC. | \$0.00 | \$0.00 | \$934.52 | OTHER PURCHASED SERV |
| 365790 | WALMART/SCHILLINGER ROAD | \$0.00 | \$1,000.00 | \$0.00 | STAFF INST SUPPLIES |
| 365791 | WEST PAYMENT CENTER | \$0.00 | \$0.00 | \$503.68 | OTHER PURCHASED SERV |
| 365792 | SADLIER, WILLIAM H. | \$0.00 | \$1,207.50 | \$0.00 | STUDENT CLASSRM SUPP |
| 365793 | ACE OFFICE SUPPLIES | \$0.00 | \$1,299.00 | \$0.00 | N-C INSTRUCT EQ <500 |
| 365794 | ADORAMA, INC. | \$0.00 | \$1,797.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 365795 | ALABAMA DEPARTMENT OF LABOR | \$50.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 365796 | ALABAMA INSTITUTE FOR THE | \$929.16 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 365797 | ALABAMA PARTNERSHIP | \$0.00 | \$0.00 | \$8,592.68 | OTHER TUITION |
| 365798 | ALLIFT EQUIPMENT | \$0.00 | \$0.00 | \$166.74 | OTHER TECHNICAL SERV |
| 365799 | ALTAPOINTE HEALTH SYSTEMS INC | \$0.00 | \$37,898.00 | \$0.00 | STUDENT EDUCATIONAL;OTHER PROF ED SERVIC |
| 365800 | ARAMARK, INC. | \$0.00 | \$0.00 | \$3,021.20 | PURCHASED FOOD |
| 365801 | AREY JONES EDUCATIONAL | \$9,130.85 | \$20,210.63 | \$633.75 | NON-CAP COMPUTER HDW;OTHER NONCAP EQUIPMT;N-C INSTRUCT EQ <500;STUDENT CLASSRM SUPP;STAFF INST SUPPLIES |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 365802 | ARNOLD, GARY | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 365803 | ASEMBIA, LLC. | \$240.00 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 365804 | BAHETH SCIENTIFIC RESEARCH | \$0.00 | \$2,520.00 | \$0.00 | OTHER PROF ED SERVIC |
| 365805 | BAKER, KIMBERLY | \$0.00 | \$1,193.59 | \$0.00 | OUT-OF-STATE TRAVEL |
| 365806 | BAUDVILLE | \$0.00 | \$0.00 | \$1,460.89 | PRINTING AND BINDING |
| 365807 | BAY PAPER COMPANY INC. | \$0.00 | \$0.00 | \$359.94 | MAINTENANCE SUPPLIES |
| 365808 | BEATY, RICHARD | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 365809 | BISHOP STATE COMMUNITY COLLEGE | \$0.00 | \$0.00 | \$474.00 | OTHER TUITION |
| 365810 | BLAKE, AMY C. | \$0.00 | \$0.00 | \$100.00 | CK EXCHANGE CLR ACCT |
| 365811 | BRAINSRING | \$243,000.00 | \$0.00 | \$0.00 | STAFF ED SERVICES |
| 365812 | BRAINSRING | \$1,745.70 | \$0.00 | \$0.00 | STAFF INST SUPPLIES |
| 365813 | BURMAX COMPANY, INC. | \$0.00 | \$32.12 | \$0.00 | STUDENT CLASSRM SUPP |
| 365814 | CANNELLA, BRUCE | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 365815 | CENERGISTIC, LLC. | \$554,174.00 | \$0.00 | \$0.00 | OTHER PROPERTY SERV |
| 365816 | CLEVELAND TOOL, LLC. | \$558.75 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 365817 | COLLEGE BOARD | \$0.00 | \$0.00 | \$300.00 | TESTING SUPPLIES |
| 365818 | CONNECTED CHILD CONSULTING | \$0.00 | \$3,282.00 | \$0.00 | STAFF ED SERVICES |
| 365819 | CRANWORKS, INC. | \$1,059.30 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 365820 | CURRICULUM ASSOCIATES, LLC | \$0.00 | \$5,425.38 | \$0.00 | STUDENT CLASSRM SUPP |
| 365821 | DEPENDABLE SHEET METAL | \$400.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 365822 | DIRT, INCORPORATED | \$834.00 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES |
| 365823 | DOLLARHIDE, KERRY | \$0.00 | \$0.00 | \$100.00 | CK EXCHANGE CLR ACCT |
| 365824 | DOUBLE AA CONSTRUCTION COMPANY | \$19,360.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 365825 | DSI, LLC | \$1,080.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 365826 | DUNN, KIMBERLY ELAINE | \$0.00 | \$0.00 | \$125.00 | OTHER TECHNICAL SERV |
| 365827 | EMBASSY SUITES-MONTGOMERY | \$0.00 | \$740.40 | \$0.00 | IN-STATE TRAVEL |
| 365828 | EXPERTS EXCHANGE LLC | \$0.00 | \$0.00 | \$390.00 | DATA PROCESSING SUPP |
| 365829 | FAMILY COUNSELING CENTER | \$0.00 | \$2,300.00 | \$0.00 | STUDENT EDUCATIONAL |
| 365830 | FELDER SERVICES, LLC. | \$0.00 | \$0.00 | \$60.00 | STAFF INST SUPPLIES;OTHER PROF SERVICES |
| 365831 | FIELD, LLC (THE) | \$900.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 365832 | FIRE CONTROL SYSTEMS, INC. | \$40,338.27 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS;OTHER NONCAP EQUIPMT |
| 365833 | FLOCABULARY, LLC. | \$0.00 | \$2,000.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 365834 | FOGMAKER NORTH AMERICA | \$0.00 | \$0.00 | \$232,056.00 | TELECOMMUNICATION (WAN) |
| 365835 | FRANKLIN MINT FEDERAL CREDIT | \$0.00 | \$0.00 | \$4,300.00 | OTHER INST SUPPLIES |
| 365836 | FRAZIER, LEON JR. | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 365837 | GAUGE DOCTOR | \$0.00 | \$0.00 | \$50.00 | OTHER PROF SERVICES |
| 365838 | GLOBAL FURNITURE GROUP | \$0.00 | \$0.00 | \$3,849.27 | N-C FURN & FXT <\$500 |
| 365839 | GULF COAST TOURS | \$0.00 | \$1,729.38 | \$0.00 | TRANSP-OTH PROVIDERS |

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|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 365840 | GULF REGIONAL CHILDCARE MGT | \$0.00 | \$3,375.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 365841 | HAMPTON INN MONTGOMERY | \$0.00 | \$136.41 | \$0.00 | IN-STATE TRAVEL |
| 365842 | HANCOCK, STEPHANIE | \$0.00 | \$1,219.15 | \$0.00 | REGISTRATION FEES |
| 365843 | HARRIS, LUTHER | \$0.00 | \$0.00 | \$100.00 | CK EXCHANGE CLR ACCT |
| 365844 | HARRIS, TIMOTHY RYAN | \$0.00 | \$0.00 | \$75.00 | OTHER TECHNICAL SERV |
| 365845 | HELTON, JASON V. | \$0.00 | \$0.00 | \$100.00 | CK EXCHANGE CLR ACCT |
| 365846 | HOLLIMAN, DELANIA | \$0.00 | \$0.00 | \$375.00 | CK EXCHANGE CLR ACCT |
| 365847 | HOWARD TECHNOLOGY SOLUTIONS | \$0.00 | \$8,817.00 | \$0.00 | OTHER NONCAP EQUIPMT;STAFF ED SERVICES |
| 365848 | IRBY ELECTRICAL | \$2,164.61 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES |
| 365849 | JACKSON-GLENN, LINDSEY | \$0.00 | \$0.00 | \$96.40 | CK EXCHANGE CLR ACCT |
| 365850 | JARREAU JR, ALVIN JOSEPH | \$0.00 | \$0.00 | \$75.00 | OTHER TECHNICAL SERV |
| 365851 | JASPER ENGINE EXCHANGE, INC | \$0.00 | \$0.00 | \$3,096.00 | VEHICLE PARTS |
| 365852 | JENKINS, JOHN J. | \$0.00 | \$0.00 | \$100.00 | CK EXCHANGE CLR ACCT |
| 365853 | JOHNSON, BARBARA L. | \$0.00 | \$0.00 | \$277.00 | CK EXCHANGE CLR ACCT |
| 365854 | JOSTENS OF MOBILE | \$70.00 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 365855 | KAPLAN EARLY LEARNING CO. | \$0.00 | \$2,306.50 | \$0.00 | STUDENT CLASSRM SUPP |
| 365856 | KING SECURITY SERVICE, LLC. | \$2,155.60 | \$0.00 | \$5,819.53 | OTHER TECHNICAL SERV |
| 365857 | LABOUNTY, COREY | \$0.00 | \$0.00 | \$200.00 | OTHER TECHNICAL SERV |
| 365858 | LOPER, CRYSTAL | \$0.00 | \$0.00 | \$375.00 | CK EXCHANGE CLR ACCT |
| 365859 | M. D. BELL COMPANY, INC. | \$1,000.00 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 365860 | MCDAVID JONES ELEMENTARY | \$0.00 | \$434.15 | \$0.00 | STUDENT CLASSRM SUPP |
| 365861 | MCKESSON MEDICAL SURGICAL | \$0.00 | \$29.31 | \$0.00 | STUDENT CLASSRM SUPP |
| 365862 | MERCHANTS COMPANY, (THE) | \$0.00 | \$218,826.71 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 365863 | MIKE HOFFMANS EQUIPMENT | \$0.00 | \$0.00 | \$518.00 | OTHER PROF SERVICES |
| 365864 | MILLER, ERICA D. | \$0.00 | \$0.00 | \$200.00 | CK EXCHANGE CLR ACCT |
| 365865 | MILLS DISTRIBUTORS, INC. | \$561.86 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 365866 | MOBILE AREA WATER & SEWER SYS | \$0.00 | \$0.00 | \$90,247.82 | WATER AND SEWAGE |
| 365867 | MOBILE COUNTY COMMISSION | \$0.00 | \$0.00 | \$1,025.00 | OTHER REFUNDS |
| 365868 | MOBILE COUNTY TRAINING SCHOOL | \$0.00 | \$0.00 | \$1,072.50 | OPERAT TRANSFERS OUT |
| 365869 | MOBILE FIXTURE | \$578.60 | \$249.32 | \$0.00 | STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT;FOOD PROCESSING SUPP |
| 365870 | MONTGOMERY ADVERTISER | \$0.00 | \$167.58 | \$0.00 | ADVERTISING |
| 365871 | MORGAN, BRANDI W. | \$0.00 | \$0.00 | \$489.00 | CK EXCHANGE CLR ACCT |
| 365872 | MOTOROLA SOLUTIONS, INC. | \$0.00 | \$0.00 | \$64,469.10 | PRINCIPAL;INTEREST |
| 365873 | MOTOROLA SOLUTIONS, INC. | \$0.00 | \$0.00 | \$2,074.92 | OTHER GEN SUPPLIES |
| 365874 | NATIONAL GEOGRAPHIC SOCIETY | \$167.20 | \$0.00 | \$0.00 | INST SOFTWARE |
| 365875 | NAUGLE, AMANDA L. | \$0.00 | \$0.00 | \$100.00 | CK EXCHANGE CLR ACCT |
| 365876 | NEIDHARDT, JULIE ANN | \$0.00 | \$0.00 | \$200.00 | CK EXCHANGE CLR ACCT |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 365877 | NETTLES, CYNTHIA A. | \$0.00 | \$0.00 | \$277.00 | CK EXCHANGE CLR ACCT |
| 365878 | OREILLY AUTO PARTS | \$0.00 | \$0.00 | \$6.78 | VEHICLE PARTS |
| 365879 | PEEHIP | \$26,520.00 | \$2,306.67 | \$1,600.00 | STATE INSURANCE |
| 365880 | POINTE ACADEMY, LLC. | \$0.00 | \$4,176.00 | \$0.00 | OTHER PROF ED SERVIC |
| 365881 | POWE, MARCUS D. | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 365882 | POWELL, CHINA | \$0.00 | \$0.00 | \$75.00 | OTHER TECHNICAL SERV |
| 365883 | POWERSCHOOL GROUP, LLC. | \$297,503.93 | \$0.00 | \$0.00 | TEXTBOOKS |
| 365884 | PUBLISHERS WAREHOUSE, INC. | \$0.00 | \$23,573.79 | \$0.00 | STUDENT CLASSRM SUPP |
| 365885 | RAINWATER, JOAN W. | \$0.00 | \$0.00 | \$234.20 | CK EXCHANGE CLR ACCT |
| 365886 | SALLY BEAUTY SUPPLY, INC. | \$156.63 | \$304.77 | \$0.00 | OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP |
| 365887 | SCHOOL HEALTH CORPORATION | \$0.00 | \$1,336.32 | \$0.00 | OTH NONINST SUPPLIES |
| 365889 | STAFF DEVELOPMENT FOR EDUCATOR | \$0.00 | \$695.00 | \$0.00 | REGISTRATION FEES |
| 365890 | STUDIES WEEKLY INC. | \$0.00 | \$2,273.70 | \$0.00 | NON-CAP COMPUTER HDW |
| 365891 | TARKANY, KELLIE | \$0.00 | \$0.00 | \$550.00 | CK EXCHANGE CLR ACCT |
| 365892 | TEACHER CREATED MATERIALS, INC | \$0.00 | \$55,196.00 | \$0.00 | STAFF ED SERVICES |
| 365893 | TEACHERS DISCOVERY | \$0.00 | \$44.80 | \$0.00 | STAFF INST SUPPLIES |
| 365894 | FTC-TEACHERS N TOOLS, INC. | \$0.00 | \$10,735.00 | \$0.00 | STAFF INST SUPPLIES |
| 365895 | TEACHSTONE TRAINING, LLC. | \$0.00 | \$441.89 | \$0.00 | STUDENT CLASSRM SUPP |
| 365896 | TECHNICAL & EDUCATIONAL | \$0.00 | \$1,000.00 | \$0.00 | STUDENT EDUCATIONAL |
| 365897 | TENJAM ASSOC. | \$7,686.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 365898 | TRANSFINDER CORPORATION | \$0.00 | \$0.00 | \$13,200.00 | SOFTWARE MAINT AGREE |
| 365899 | UNIVERSITY OF ALABAMA | \$0.00 | \$34,750.00 | \$0.00 | REGISTRATION FEES |
| 365900 | VITAL RECORDS CONTROL, INC. | \$0.00 | \$0.00 | \$934.52 | OTHER PURCHASED SERV |
| 365901 | WALTERS CONTROLS, INC. | \$0.00 | \$0.00 | \$9,850.00 | BLDG IMPMTS < \$50K |
| 365902 | WALTON, RACHAEL | \$0.00 | \$0.00 | \$100.00 | CK EXCHANGE CLR ACCT |
| 365903 | WEAVER & SONS INC., HOSEA O. | \$59.59 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 365904 | WEEDEN, AL | \$0.00 | \$0.00 | \$200.00 | OTHER TECHNICAL SERV |
| 365905 | WHEELER, RHONDA | \$0.00 | \$0.00 | \$120.00 | CK EXCHANGE CLR ACCT |
| 365906 | DERRECK WILLIAMS | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 365907 | WILLIAMS. ZANDRA J. | \$0.00 | \$0.00 | \$171.50 | CK EXCHANGE CLR ACCT |
| 365908 | AFP INDUSTRIES, INC. | \$0.00 | \$351.20 | \$0.00 | SOFTWARE MAINT AGREE |
| 365909 | AL-TRANS SERVICE,INC. | \$0.00 | \$0.00 | \$423.84 | VEHICLE PARTS |
| 365910 | ALABAMA DEPARTMENT OF LABOR | \$675.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 365911 | ALABAMA DEPARTMENT OF LABOR | \$150.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 365912 | ALABAMA GULF COAST ZOO | \$90.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 365913 | APPLE COMPUTER, INC. | \$28,556.50 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 365914 | AREY JONES EDUCATIONAL | \$49,124.55 | \$422,058.43 | \$25,677.55 | NON-CAP COMPUTER HDW;OTHER NONCAP EQUIPMT;N-C INSTRUCT EQ <500;STUDENT CLASSRM SUPP;NON-INST EQUIPMENT;OTHER GEN SUPPLIES;OFFICE SUPPLIES |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 365915 | ARTS MUSIC SHOP, INC. | \$0.00 | \$0.00 | \$5,438.46 | STAFF INST SUPPLIES |
| 365916 | AT&T - CELL PHONES | \$0.00 | \$123.72 | \$0.00 | OTHER GEN SUPPLIES |
| 365917 | ATBE | \$0.00 | \$0.00 | \$1,000.00 | OTHER RESERVED FUNDS |
| 365918 | BFC SOLUTIONS | \$68,853.10 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 365919 | BRABNER & HOLLON INC. | \$11,715.80 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT |
| 365920 | BURMAX COMPANY, INC. | \$1,148.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 365921 | C & M VITAL CARE | \$0.00 | \$152.00 | \$0.00 | PURCHASED FOOD |
| 365922 | CDW GOVERNMENT, LLC | \$578.79 | \$19,072.85 | \$0.00 | NON-CAP COMPUTER HDW;N-C INSTRUCT EQ <500 |
| 365923 | CRANWORKS, INC. | \$663.40 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 365924 | Crenshaw, Reginald | \$0.00 | \$0.00 | \$83.80 | TELEPHONE (Desk Phones) |
| 365925 | CUMMINS ALABAMA INC. | \$0.00 | \$0.00 | \$2,959.32 | VEHICLE PARTS |
| 365926 | CURRICULUM ASSOCIATES, LLC | \$0.00 | \$1,568.60 | \$0.00 | STUDENT CLASSRM SUPP |
| 365927 | DIRT, INCORPORATED | \$54.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 365928 | ELLIS, COURTNEY DAVIS | \$0.00 | \$0.00 | \$514.00 | CK EXCHANGE CLR ACCT |
| 365929 | EQUIPMENT CONCEPTS & DESIGNS | \$0.00 | \$181.20 | \$0.00 | FOOD PROCESSING SUPP |
| 365930 | FELDER SERVICES, LLC. | \$0.00 | \$0.00 | \$52.50 | DATA PROCESSING SUPP |
| 365931 | FLOCABULARY, LLC. | \$0.00 | \$2,000.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 365932 | FTW ROBOTICS, LLC. | \$0.00 | \$5,774.55 | \$0.00 | N-C INSTRUCT EQ <500 |
| 365933 | G.W.I. LLC. | \$3,770.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 365934 | GOODWYN, MILLS & CAWOOD, INC. | \$6,444.20 | \$0.00 | \$1,180.95 | ARCHITECT/ENGINEERNG |
| 365935 | HOLMES & HOLMES ARCHITECTS | \$0.00 | \$0.00 | \$54,324.11 | ARCHITECT/ENGINEERNG |
| 365936 | INDUSTRIAL COMMERCIAL FIRE | \$19,549.61 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 365937 | IRBY ELECTRICAL | \$1,098.84 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 365938 | JOHNSON CONTROLS HVAC | \$1,397.79 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 365939 | KRONOS,INC | \$0.00 | \$0.00 | \$855.00 | EQUIP MAINT AGREEMTS |
| 365940 | LEAN FROG BUSINESS SOLUTIONS | \$0.00 | \$0.00 | \$28,307.50 | OTHER PROF SERVICES |
| 365941 | LEARNING TREE, INC., THE | \$0.00 | \$195,547.78 | \$0.00 | STUDENT EDUCATIONAL |
| 365942 | MACKS ALIGNMENT & BRAKE SERVIC | \$0.00 | \$0.00 | \$68.50 | OTHER PROF SERVICES |
| 365943 | MERCHANTS COMPANY, (THE) | \$0.00 | \$127,853.59 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 365944 | MH3 PRINTING, LLC | \$0.00 | \$495.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 365945 | MOBILE AREA WATER & SEWER SYS | \$0.00 | \$0.00 | \$106.27 | WATER AND SEWAGE |
| 365946 | MOBILE FENCE COMPANY, INC. | \$193.60 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 365947 | MOBILE FIXTURE | \$0.00 | \$1,221.75 | \$0.00 | OTHER NONCAP EQUIPMT |
| 365948 | MONTGOMERY ADVERTISER | \$88.20 | \$0.00 | \$0.00 | ADVERTISING |
| 365949 | NAEYC | \$0.00 | \$520.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 365950 | PIECES OF LEARNING | \$3,816.12 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 365951 | POINTE ACADEMY, LLC. | \$0.00 | \$21,975.00 | \$0.00 | OTHER PROF ED SERVIC |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 365952 | PRO-ED, INC | \$0.00 | \$145.20 | \$0.00 | STUDENT CLASSRM SUPP |
| 365953 | PRUFROCK PRESS | \$6,152.30 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 365954 | PSYCHOLOGICAL ASSESSMENT | \$5,284.10 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 365955 | Regions Bank | \$0.00 | \$0.00 | \$1,160.93 | OUT-OF-STATE TRAVEL;OTHER GEN SUPPLIES |
| 365956 | RESOURCES FOR EDUCATORS | \$0.00 | \$354.00 | \$0.00 | PARENT INST SUPPLIES |
| 365957 | RIVERSIDE INSIGHTS | \$11,590.01 | \$4,483.58 | \$0.00 | OTHER INST SUPPLIES;TESTING SUPPLIES;STUDENT CLASSRM SUPP |
| 365958 | RUSH TRUCK CENTERS OF | \$0.00 | \$0.00 | \$31,829.09 | OTHER PROF SERVICES |
| 365959 | SCHOOL HEALTH CORPORATION | \$0.00 | \$11,527.02 | \$0.00 | OTHER GEN SUPPLIES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP |
| 365960 | SOLUTION TREE, INC. | \$0.00 | \$669.00 | \$0.00 | REGISTRATION FEES |
| 365961 | SOLUTION TREE, INC. | \$0.00 | \$669.00 | \$0.00 | REGISTRATION FEES |
| 365962 | SOUTH ALABAMA UTILITIES | \$0.00 | \$279.29 | \$3,407.87 | WATER AND SEWAGE;NATURAL GAS |
| 365963 | SOUTHERN DISTRIBUTORS | \$0.00 | \$0.00 | \$1,156.05 | VEHICLE PARTS |
| 365964 | TAYLOR & FRANCIS GROUP LLC | \$0.00 | \$1,227.12 | \$0.00 | REFERENCE MATERIALS;STUDENT CLASSRM SUPP |
| 365965 | TENJAM ASSOC. | \$0.00 | \$0.00 | \$3,424.65 | N-C FURN & FXT <\$500 |
| 365966 | THOMPSON ENGINEERING, INC. | \$572.50 | \$0.00 | \$10,020.69 | ARCHITECT/ENGINEERNG;EQUIP MAINT AGREEMTS |
| 365967 | THREADED FASTENERS, INC. | \$271.50 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 365968 | THRIVEWAY, LLC. | \$1,500.00 | \$0.00 | \$0.00 | OTHER PROF ED SERVIC |
| 365970 | ALABAMA LEADERS IN EDUCATIONAL | \$0.00 | \$0.00 | \$1,620.00 | OTHER TECHNICAL SERV |
| 365971 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$1,823,401.14 | ELECTRICITY |
| 365972 | ALABAMA TRUST FOR BOARDS OF | \$0.00 | \$0.00 | \$46,952.00 | PREPAID ITEMS |
| 365973 | ALABAMA TRUST FOR BOARDS OF | \$0.00 | \$0.00 | \$242,044.00 | PREPAID ITEMS |
| 365974 | ALTAPOINTE HEALTH SYSTEMS INC | \$19,709.19 | \$16,982.43 | \$0.00 | STUDENT EDUCATIONAL |
| 365975 | AREY JONES EDUCATIONAL | \$4,499.34 | \$105,420.86 | \$3,974.50 | NON-CAP COMPUTER HDW;N-C INSTRUCT EQ <500;STUDENT CLASSRM SUPP;OTHER TECHNICAL SERV |
| 365976 | ARNOLD, GARY | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 365977 | AT&T - CELL PHONES | \$0.00 | \$0.00 | \$6,711.16 | OTHER COMMUNICATION |
| 365978 | ATC HEALTHCARE SERVICES | \$0.00 | \$0.00 | \$5,579.00 | MEDICAL/HEALTH SERVI |
| 365979 | BAHETH SCIENTIFIC RESEARCH | \$0.00 | \$1,590.00 | \$0.00 | OTHER PROF ED SERVIC |
| 365980 | BARCODES, INC. | \$586.53 | \$0.00 | \$0.00 | N-C INSTRUCT EQ <500 |
| 365981 | BARNES, BRANDON | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 365982 | BAYOU CONCRETE, LLC | \$708.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 365983 | BEATY, RICHARD | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 365984 | BELL & COMPANY | \$277.51 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 365985 | BLICK ART MATERIALS | \$0.00 | \$99.62 | \$0.00 | STUDENT CLASSRM SUPP |
| 365986 | BLOSSMAN GAS | \$0.00 | \$0.00 | \$15,689.86 | FUEL-OTHER |
| 365987 | BOBCAT OF MOBILE | \$455.05 | \$0.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 365988 | BRIDGE, INC. | \$0.00 | \$9,848.75 | \$0.00 | OTHER PROF ED SERVIC |

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|--------------|------------------------------|-------------------|---------------------|-------------------|--|
| 365989 | CONNECTED CHILD CONSULTING | \$0.00 | \$3,819.63 | \$0.00 | STAFF ED SERVICES |
| 365990 | CRISIS PREVENTION INSTITUTE | \$0.00 | \$3,249.00 | \$0.00 | OTHER PURCHASED SERV |
| 365991 | DATA CONTROL, INC. | \$0.00 | \$226.71 | \$0.00 | STUDENT CLASSRM SUPP |
| 365992 | DAVISON OIL COMPANY | \$4,593.72 | \$0.00 | \$0.00 | OIL AND LUBRICANTS |
| 365993 | DIRT, INCORPORATED | \$343.00 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 365994 | DITCH WITCH OF ALABAMA | \$597.74 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 365995 | DRISKELL TURF FARM, LLC | \$570.00 | \$0.00 | \$0.00 | EXHSTBL LND IMP<\$50K |
| 365996 | DUNN, KIMBERLY ELAINE | \$0.00 | \$0.00 | \$225.00 | OTHER TECHNICAL SERV |
| 365997 | E-COMPLETE, LLC | \$0.00 | \$61.63 | \$0.00 | OTHER GEN SUPPLIES |
| 365998 | ELECTRONIC SUPPLY CO. | \$0.00 | \$0.00 | \$246.48 | OTHER NONCAP EQUIPMT |
| 365999 | FRANKLIN COVEY | \$0.00 | \$6,700.00 | \$0.00 | STAFF ED SERVICES |
| 366000 | FRAZIER, LEON JR. | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 366001 | GAUGE DOCTOR | \$0.00 | \$0.00 | \$550.00 | OTHER PROF SERVICES |
| 366002 | GEN-CO INC. | \$3,200.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 366003 | GLOBAL EQUIPMENT COMPANY | \$140.41 | \$0.00 | \$0.00 | EXHSTBL LND IMP<\$50K |
| 366004 | GOODWILL EASTER SEAL OF THE | \$0.00 | \$0.00 | \$9,945.00 | STUDENT EDUCATIONAL |
| 366005 | HARRIS, TIMOTHY RYAN | \$0.00 | \$0.00 | \$75.00 | OTHER TECHNICAL SERV |
| 366006 | HERITAGE-CRYSTAL CLEAN, LLC. | \$0.00 | \$0.00 | \$278.40 | GARBAGE AND WASTE |
| 366007 | Hill Hill Carter Franco Cole | \$0.00 | \$0.00 | \$250.00 | LEGAL FEES |
| 366008 | HOGGLE, JANA V. | \$0.00 | \$2,400.00 | \$0.00 | STAFF ED SERVICES |
| 366009 | INDUSTRIAL COMMERCIAL FIRE | \$6,296.96 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 366010 | INTEGRA WATER CREOLA, LLC. | \$0.00 | \$0.00 | \$462.86 | WATER AND SEWAGE |
| 366011 | IRBY ELECTRICAL | \$1,848.18 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 366012 | JARREAU JR, ALVIN JOSEPH | \$0.00 | \$0.00 | \$75.00 | OTHER TECHNICAL SERV |
| 366013 | JASPER ENGINE EXCHANGE, INC | \$0.00 | \$0.00 | \$7,740.00 | VEHICLE PARTS |
| 366014 | KING SECURITY SERVICE, LLC. | \$380.40 | \$0.00 | \$5,718.09 | OTHER TECHNICAL SERV |
| 366015 | LABOUNTY, COREY | \$0.00 | \$0.00 | \$200.00 | OTHER TECHNICAL SERV |
| 366016 | LEANSTREAM RESOURCE PARTNERS | \$0.00 | \$0.00 | \$108.00 | OTHER PURCHASED SERV |
| 366017 | MEDIACOM | \$77.18 | \$0.00 | \$0.00 | TELEPHONE (Desk Phones) |
| 366018 | MERCHANTS COMPANY, (THE) | \$0.00 | \$18,602.66 | \$0.00 | PURCHASED FOOD |
| 366019 | MERCHANTS COMPANY, (THE) | \$0.00 | \$290,456.96 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 366020 | METROPOLITAN LIFE INSURANCE | \$0.00 | \$0.00 | \$10,714.48 | LIFE INSURANCE |
| 366021 | MIKE HOFFMANS EQUIPMENT | \$0.00 | \$0.00 | \$15,192.34 | BUILDING IMPROVEMENT |
| 366022 | MIKE HOFFMANS EQUIPMENT | \$0.00 | \$0.00 | \$990.30 | OTHER PROF SERVICES |
| 366023 | MOBILE FENCE COMPANY, INC. | \$151.02 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 366024 | OREILLY AUTO PARTS | \$0.00 | \$0.00 | \$69.52 | VEHICLE PARTS |
| 366025 | POCKET NURSE | \$0.00 | \$165.61 | \$0.00 | OTHER NONCAP EQUIPMT |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 366026 | POINTE ACADEMY, LLC. | \$0.00 | \$20,657.50 | \$0.00 | OTHER PROF ED SERVIC |
| 366027 | POWE, MARCUS D. | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 366028 | POWELL, CHINA | \$0.00 | \$0.00 | \$75.00 | OTHER TECHNICAL SERV |
| 366029 | PROTESTANT EPISCOPAL CHURCH IN | \$0.00 | \$2,922.50 | \$0.00 | OTHER PROF ED SERVIC |
| 366030 | PUBLISHERS WAREHOUSE, INC. | \$0.00 | \$23,527.71 | \$0.00 | STUDENT CLASSRM SUPP |
| 366031 | RETIF OIL & FUEL REFUEL DEPT. | \$3,386.25 | \$0.00 | \$65,775.93 | FUEL-DIESEL;FUEL-GASOLINE |
| 366032 | SADDLEBACK EDUCATIONAL INC | \$0.00 | \$839.94 | \$0.00 | STUDENT CLASSRM SUPP;PARENT INST SUPPLIES |
| 366033 | SCHOOL HEALTH CORPORATION | \$5,069.85 | \$0.00 | \$0.00 | OFFICE SUPPLIES;OTHER GEN SUPPLIES;REFERENCE MATERIALS |
| 366034 | SOUTH ALABAMA UTILITIES | \$0.00 | \$1,464.66 | \$19,844.71 | NATURAL GAS;WATER AND SEWAGE |
| 366035 | SWEETWATER SOUND, INC. | \$3,023.93 | \$0.00 | \$0.00 | N-C INSTRUCT EQ <500 |
| 366036 | TEACH YOUR HEART OUT | \$0.00 | \$831.54 | \$0.00 | OUT-OF-STATE TRAVEL |
| 366037 | TRUCK EQUIPMENT SALES INC | \$1,509.00 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 366038 | FINANCIAL PACIFIC LEASING | \$0.00 | \$0.00 | \$8,734.82 | OTHER NONCAP EQUIPMT |
| 366039 | VERIZON | \$32,556.24 | \$0.00 | \$0.00 | CELL PHONE /RADIO COMMUNICA |
| 366040 | VES SPECIALISTS | \$0.00 | \$0.00 | \$395.00 | OTHER PROF SERVICES |
| 366041 | VISUALEDGE, INC. | \$0.00 | \$1,055.61 | \$0.00 | STAFF INST SUPPLIES |
| 366042 | WATERMARK DESIGN GROUP | \$9,292.50 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 366043 | WEEDEN, AL | \$0.00 | \$0.00 | \$200.00 | OTHER TECHNICAL SERV |
| 366044 | RICE, KIMBERLY L. | \$0.00 | \$0.00 | \$68.53 | LOCAL DISTRICT TRAVEL |
| 366045 | ALA-CASE | \$0.00 | \$0.00 | \$720.00 | IN-STATE TRAVEL |
| 366046 | ALABAMA ASSOCIATION FOR GIFTED | \$1,625.00 | \$0.00 | \$0.00 | OUT-OF-STATE TRAVEL;REGISTRATION FEES |
| 366047 | AAFEP | \$0.00 | \$350.00 | \$0.00 | REGISTRATION FEES |
| 366048 | ALABAMA DEPARTMENT OF LABOR | \$675.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 366049 | Alabama High School Athletic | \$0.00 | \$0.00 | \$175.00 | STAFF INST SUPPLIES |
| 366050 | ATC HEALTHCARE SERVICES | \$0.00 | \$0.00 | \$5,845.00 | MEDICAL/HEALTH SERVI |
| 366051 | BANC OF AMERICA PUBLIC CAPITAL | \$73,018.68 | \$0.00 | \$0.00 | PRINCIPAL;INTEREST |
| 366052 | BORENSON AND ASSOCIATES, INC. | \$157.50 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 366053 | BUTLER, ALEXANDRIA | \$0.00 | \$25.50 | \$0.00 | CK EXCHANGE CLR ACCT |
| 366054 | COLSTON, TEGRA L. | \$0.00 | \$23.75 | \$0.00 | CK EXCHANGE CLR ACCT |
| 366055 | CROWNE PLAZA ALBUQUERQUE | \$1,129.68 | \$0.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 366056 | CURRICULUM ASSOCIATES, LLC | \$0.00 | \$0.00 | \$36,077.50 | STUDENT EDUCATIONAL |
| 366057 | DRURY INN & SUITES-BIRMINGHAM | \$1,004.64 | \$0.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 366058 | DRURY INN & SUITES-MONTGOMERY | \$0.00 | \$200.00 | \$0.00 | IN-STATE TRAVEL |
| 366059 | DRURY INN & SUITES-MONTGOMERY | \$0.00 | \$549.44 | \$0.00 | IN-STATE TRAVEL |
| 366060 | Ezell, James | \$0.00 | \$2,362.50 | \$0.00 | STUDENT EDUCATIONAL |
| 366061 | FLAGHOUSE , INC. | \$0.00 | \$274.63 | \$0.00 | STUDENT CLASSRM SUPP |
| 366062 | G.W.I. LLC. | \$3,770.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 366063 | GAYLORD ROCKIES RESORT AND | \$0.00 | \$773.58 | \$0.00 | OUT-OF-STATE TRAVEL |
| 366064 | GLEASON, FALLON | \$0.00 | \$127.00 | \$0.00 | IN-STATE TRAVEL |
| 366065 | GOODWILL EASTER SEAL OF THE | \$0.00 | \$0.00 | \$10,790.00 | STUDENT EDUCATIONAL |
| 366066 | HILLIARD & SONS, INC. | \$1,161.20 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 366067 | HILTON DC | \$0.00 | \$423.02 | \$0.00 | OUT-OF-STATE TRAVEL |
| 366068 | HYATT REGENCY MINNEAPOLIS | \$0.00 | \$1,238.99 | \$0.00 | OUT-OF-STATE TRAVEL |
| 366069 | HYDRO TECHNOLOGIES | \$465.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 366070 | INDUSTRIAL COMMERCIAL FIRE | \$3,940.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 366071 | IRBY ELECTRICAL | \$4,771.20 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT |
| 366072 | JOHNSON CONTROLS FIRE | \$0.00 | \$0.00 | \$6,043.84 | BLDG IMPMTS < \$50K |
| 366073 | KENDALL HUNT PUBLISHING CO. | \$674.92 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 366074 | KENWORTH CORPORATE BILLING | \$0.00 | \$0.00 | \$11,819.97 | VEHICLE PARTS;OTHER PROF SERVICES |
| 366075 | KEVLYN ELAINE TROTTER | \$0.00 | \$875.00 | \$0.00 | OTHER PROF ED SERVIC |
| 366076 | KONE, INC | \$500.60 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 366077 | KRUEGER INTERNATIONAL INC | \$16,252.67 | \$29,210.42 | \$0.00 | OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP |
| 366078 | LEARNING TREE, INC., THE | \$10,691.83 | \$4,881.50 | \$0.00 | STUDENT EDUCATIONAL |
| 366079 | LEARNING WITHOUT TEARS | \$0.00 | \$3,200.00 | \$0.00 | STAFF ED SERVICES |
| 366080 | LODGE AT GULF STATE PARK | \$0.00 | \$372.90 | \$0.00 | IN-STATE TRAVEL |
| 366081 | LOWES | \$1,064.83 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT |
| 366082 | MARTIN MARIETTA | \$3,206.60 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 366083 | MERCHANTS COMPANY, (THE) | \$0.00 | \$159,465.19 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 366084 | MOODY, ANNA | \$0.00 | \$20.00 | \$0.00 | CK EXCHANGE CLR ACCT |
| 366085 | NAEHCY | \$0.00 | \$570.00 | \$0.00 | REGISTRATION FEES |
| 366086 | NAGC REGISTRATION | \$1,277.00 | \$0.00 | \$0.00 | REGISTRATION FEES;OUT-OF-STATE TRAVEL |
| 366087 | NATIONAL DROPOUT PREVENTION | \$0.00 | \$525.00 | \$0.00 | REGISTRATION FEES |
| 366088 | NATIONAL INDIAN EDUCATION ASSN | \$0.00 | \$700.00 | \$0.00 | REGISTRATION FEES |
| 366089 | NATIONAL INDIAN EDUCATION ASSN | \$0.00 | \$700.00 | \$0.00 | REGISTRATION FEES |
| 366090 | PERDIDO BEACH RESORT | \$1,335.66 | \$0.00 | \$488.16 | OUT-OF-STATE TRAVEL;IN-STATE TRAVEL |
| 366091 | PITNEY BOWES | \$50,000.00 | \$0.00 | \$0.00 | POSTAGE |
| 366092 | POWELL, MAEGHAN | \$0.00 | \$12.75 | \$0.00 | CK EXCHANGE CLR ACCT |
| 366093 | PRAETORIAN K9 SERVICES | \$2,400.00 | \$0.00 | \$0.00 | OTHER TECHNICAL SERV |
| 366094 | PRICHARD WATER | \$0.00 | \$0.00 | \$27,334.70 | WATER AND SEWAGE |
| 366095 | PROTESTANT EPISCOPAL CHURCH IN | \$0.00 | \$2,887.50 | \$0.00 | OTHER PROF ED SERVIC |
| 366096 | PUBLISHERS WAREHOUSE, INC. | \$0.00 | \$1,923.18 | \$0.00 | STAFF INST SUPPLIES |
| 366097 | AdvancED | \$0.00 | \$430.00 | \$0.00 | IN-STATE TRAVEL |
| 366098 | SCHOLAR CRAFT PRODUCTS, INC. | \$3,564.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 366099 | SCHOOL HEALTH CORPORATION | \$0.00 | \$7,894.50 | \$0.00 | OTHER GEN SUPPLIES |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 366100 | SICKLE CELL DISEASE ASSOC. | \$0.00 | \$2,199.30 | \$0.00 | OTHER PROF ED SERVIC |
| 366101 | SOUTH ALABAMA UTILITIES | \$775.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 366102 | ST. ELMO-IRVINGTON WATER | \$0.00 | \$0.00 | \$5,062.95 | WATER AND SEWAGE |
| 366103 | SULLIVAN & SULLIVAN | \$7,425.00 | \$0.00 | \$0.00 | OTHER PROPERTY SERV |
| 366104 | TEACHER CREATED MATERIALS, INC | \$0.00 | \$4,200.00 | \$0.00 | STAFF ED SERVICES |
| 366105 | TECHNICAL LAB SOLUTIONS, LLC | \$0.00 | \$4,999.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 366106 | TIMVP, LLC. | \$0.00 | \$0.00 | \$2,500.00 | OTHER TECHNICAL SERV |
| 366107 | TRAVEL LEADERS CORPORATE | \$1,144.00 | \$2,464.70 | \$761.50 | OUT-OF-STATE TRAVEL |
| 366108 | TYLER, HELENA | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 366109 | WEAVER & SONS INC., HOSEA O. | \$558.88 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 366110 | WELDCO, INC | \$1,180.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 366111 | DUMAS, MICHELLE | \$0.00 | \$3,590.55 | \$0.00 | OUT-OF-STATE TRAVEL;REGISTRATION FEES |
| 366112 | ANDRE L. REID & ASSOCIATES | \$0.00 | \$0.00 | \$5,000.00 | OTHER PROF SERVICES |
| 366113 | APPLE COMPUTER, INC. | \$0.00 | \$429.00 | \$0.00 | NON-CAP COMPUTER HDW |
| 366114 | AREY JONES EDUCATIONAL | \$11,248.00 | \$109,518.80 | \$56,745.85 | NON-INST EQUIPMENT;OTHER TECHNICAL SERV;CELL PHONE /RADIO COMMUNICA;DATA PROCESSING SUPP;NON -CAP COMPUTER HDW |
| 366115 | ATIS ELEVATOR INSPECTIONS, LLC | \$3,330.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 366116 | BAHETH SCIENTIFIC RESEARCH | \$0.00 | \$390.00 | \$0.00 | OTHER PROF ED SERVIC |
| 366117 | BAYOU CONCRETE, LLC | \$708.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 366118 | BEATY, RICHARD | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 366119 | BRABNER & HOLLON INC. | \$0.00 | \$0.00 | \$13,682.00 | OTHER TECHNICAL SERV |
| 366120 | CABINET WORKS | \$1,100.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 366121 | CANNELLA, BRUCE | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 366122 | CLEARLY SPEAKING, INC. | \$0.00 | \$9,847.50 | \$0.00 | STUDENT EDUCATIONAL |
| 366123 | DIRT, INCORPORATED | \$360.00 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES;GARBAGE AND WASTE |
| 366124 | DOUBLE AA CONSTRUCTION COMPANY | \$0.00 | \$0.00 | \$6,145.00 | BLDG IMPMTS < \$50K |
| 366125 | DUCKY JOHNSON HOUSE MOVERS INC | \$31,500.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 366126 | DUMAS, MICHAEL | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 366127 | DUNN, KIMBERLY ELAINE | \$0.00 | \$0.00 | \$125.00 | OTHER TECHNICAL SERV |
| 366128 | EQUIPMENT CONCEPTS & DESIGNS | \$0.00 | \$163.40 | \$0.00 | FOOD PROCESSING SUPP |
| 366129 | FRAZIER, LEON JR. | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 366130 | GRAND BAY WATER WORKS BOARD | \$0.00 | \$0.00 | \$3,752.14 | WATER AND SEWAGE |
| 366131 | HARRIS, TIMOTHY RYAN | \$0.00 | \$0.00 | \$75.00 | OTHER TECHNICAL SERV |
| 366132 | IRBY ELECTRICAL | \$523.72 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 366133 | JARREAU JR, ALVIN JOSEPH | \$0.00 | \$0.00 | \$75.00 | OTHER TECHNICAL SERV |
| 366134 | KING SECURITY SERVICE, LLC. | \$760.80 | \$0.00 | \$5,920.97 | OTHER TECHNICAL SERV |
| 366135 | KRONOS,INC | \$0.00 | \$0.00 | \$585.00 | EQUIP MAINT AGREEMTS |
| 366136 | LABOUNTY, COREY | \$0.00 | \$0.00 | \$200.00 | OTHER TECHNICAL SERV |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 366137 | LEANSTREAM RESOURCE PARTNERS | \$0.00 | \$0.00 | \$90.00 | OTHER PURCHASED SERV |
| 366138 | LEARNING TREE, INC., THE | \$0.00 | \$173,251.91 | \$0.00 | STUDENT EDUCATIONAL |
| 366139 | LODGE AT GULF STATE PARK | \$0.00 | \$403.41 | \$0.00 | IN-STATE TRAVEL |
| 366140 | MERCHANTS COMPANY, (THE) | \$0.00 | \$132,184.17 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 366141 | GULF COAST AUTO GROUP | \$0.00 | \$0.00 | \$389.05 | OTHER PROF SERVICES |
| 366142 | POWE, MARCUS D. | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 366143 | POWELL, CHINA | \$0.00 | \$0.00 | \$75.00 | OTHER TECHNICAL SERV |
| 366144 | PRO-ED, INC | \$0.00 | \$600.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 366145 | QUALITY LOGO PRODUCTS | \$0.00 | \$3,856.42 | \$0.00 | ADVERTISING |
| 366146 | QUICK ROOTER PLUMBING SERVICES | \$1,360.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 366147 | RAM TOOL & SUPPLY CO., INC. | \$200.00 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 366148 | SCHOOL HEALTH CORPORATION | \$0.00 | \$947.97 | \$0.00 | OTHER NONCAP EQUIPMT |
| 366149 | SICKLE CELL DISEASE ASSOC. | \$0.00 | \$1,609.44 | \$0.00 | OTHER PROF ED SERVIC |
| 366150 | SNAP-ON INDUSTRIAL | \$508.25 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 366151 | STATE OF ALABAMA | \$4,866.58 | \$0.00 | \$0.00 | INTERGOVT PAYABLE |
| 366152 | SULLIVAN & SULLIVAN | \$150.00 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 366153 | TRADEMARK PROMOTIONS, LLC | \$0.00 | \$0.00 | \$448.85 | OTHER PURCHASED SERV |
| 366154 | UNITED CEREBRAL PALSY OF | \$0.00 | \$11,958.34 | \$0.00 | STUDENT EDUCATIONAL |
| 366155 | VISUALEDGE, INC. | \$15,073.71 | \$0.00 | \$4,750.00 | STAFF INST SUPPLIES |
| 366156 | WALTERS CONTROLS, INC. | \$16,247.14 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 366157 | WEEDEN, AL | \$0.00 | \$0.00 | \$200.00 | OTHER TECHNICAL SERV |
| 366158 | DERRECK WILLIAMS | \$0.00 | \$0.00 | \$150.00 | OTHER TECHNICAL SERV |
| 366159 | WRONA, KATHERINE M. | \$0.00 | \$0.00 | \$50.00 | OTHER TECHNICAL SERV |
| 900009374 | BALIUS, KEVIN | \$0.00 | \$0.00 | \$163.33 | LOCAL DISTRICT TRAVEL |
| 900009375 | BARNETT, MELISSA | \$0.00 | \$398.92 | \$0.00 | IN-STATE TRAVEL |
| 900009376 | BRACKINS, LAKESHA | \$0.00 | \$0.00 | \$12.00 | OFFICE SUPPLIES |
| 900009377 | Brower Rebecca | \$0.00 | \$410.36 | \$0.00 | IN-STATE TRAVEL |
| 900009378 | Firle, Marlon | \$0.00 | \$458.08 | \$0.00 | IN-STATE TRAVEL |
| 900009379 | HAINES, PAMELA | \$0.00 | \$343.85 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900009380 | JOHNSON, ANNETTE | \$0.00 | \$1,583.70 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900009381 | JONES, LORETTA | \$0.00 | \$404.81 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009382 | LAMBERT, DINAH | \$185.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 900009383 | JEFFERY MACKIE | \$0.00 | \$1,027.44 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900009384 | MCCLUNG, MICHELE | \$0.00 | \$0.00 | \$483.91 | IN-STATE TRAVEL |
| 900009385 | MOSE, JESSICA | \$0.00 | \$175.18 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900009386 | WILYNDRA MOSS | \$456.56 | \$0.00 | \$0.00 | IN-STATE TRAVEL;OUT-OF-STATE TRAVEL |
| 900009387 | LARRY MOUTON | \$0.00 | \$0.00 | \$325.28 | OTHER GEN SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|------------------------|-------------------|---------------------|-------------------|-----------------------|
| 900009388 | Nelson, Beverly | \$0.00 | \$37.47 | \$0.00 | IN-STATE TRAVEL |
| 900009389 | NICHOLS, MAXANNA | \$933.75 | \$0.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900009390 | Anita Pack | \$0.00 | \$286.98 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009391 | KAREN PEEK | \$0.00 | \$69.60 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009392 | REILLY, HEATHER | \$0.00 | \$0.00 | \$78.24 | LOCAL DISTRICT TRAVEL |
| 900009393 | Belinda W. Roberts | \$0.00 | \$10.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009394 | SKANES-ROBERTS, LATOYA | \$0.00 | \$267.53 | \$0.00 | IN-STATE TRAVEL |
| 900009395 | BALLARD, DYNETTE N | \$0.00 | \$0.00 | \$667.98 | IN-STATE TRAVEL |
| 900009396 | Barrow, Robert | \$0.00 | \$0.00 | \$186.76 | IN-STATE TRAVEL |
| 900009397 | BRANCH, JAMESON | \$0.00 | \$876.24 | \$0.00 | IN-STATE TRAVEL |
| 900009398 | COLLIER, CHASITY | \$0.00 | \$0.00 | \$39.42 | IN-STATE TRAVEL |
| 900009399 | FORD, CRISTIN L. | \$0.00 | \$0.00 | \$9.74 | LOCAL DISTRICT TRAVEL |
| 900009400 | ELOISE FOX | \$0.00 | \$0.00 | \$57.13 | LOCAL DISTRICT TRAVEL |
| 900009401 | ANGELA HARTLEY | \$206.54 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 900009402 | Wendy Jaimes | \$207.54 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 900009403 | LIPSKE, ANDREW | \$0.00 | \$577.53 | \$0.00 | IN-STATE TRAVEL |
| 900009404 | LOVE, LESLIE THOMPSON | \$0.00 | \$154.80 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900009405 | Lunsford Rachel Ann | \$0.00 | \$272.75 | \$0.00 | IN-STATE TRAVEL |
| 900009406 | MARTIN, TRACY | \$0.00 | \$285.98 | \$0.00 | IN-STATE TRAVEL |
| 900009407 | MCNIEL, APRIL | \$0.00 | \$36.00 | \$0.00 | IN-STATE TRAVEL |
| 900009408 | McShan Cabrina | \$204.16 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 900009409 | MERRYMAN, R. ALLEN | \$0.00 | \$66.00 | \$0.00 | IN-STATE TRAVEL |
| 900009410 | MOORE, JACQUELINE | \$0.00 | \$33.55 | \$0.00 | IN-STATE TRAVEL |
| 900009411 | MULLINS, ROBERT | \$0.00 | \$306.00 | \$0.00 | IN-STATE TRAVEL |
| 900009412 | PHILIPS, RENA | \$0.00 | \$0.00 | \$119.40 | OTHER PROF SERVICES |
| 900009413 | DENITA DAVIS REED | \$0.00 | \$0.00 | \$629.89 | IN-STATE TRAVEL |
| 900009414 | William Smith | \$0.00 | \$205.72 | \$0.00 | IN-STATE TRAVEL |
| 900009415 | THIGPEN, CHARLENE | \$0.00 | \$126.44 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009416 | BARNETT, ASHLEY | \$0.00 | \$243.37 | \$0.00 | IN-STATE TRAVEL |
| 900009417 | HOWARD-DAWSON, KAREN | \$0.00 | \$12.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009418 | JOHNSON, NYOKA | \$0.00 | \$29.95 | \$0.00 | IN-STATE TRAVEL |
| 900009419 | LE, TIFFANY | \$0.00 | \$15.00 | \$0.00 | IN-STATE TRAVEL |
| 900009420 | LOUDEN, LESLIE | \$0.00 | \$17.00 | \$0.00 | IN-STATE TRAVEL |
| 900009421 | MERRYMAN, R. ALLEN | \$0.00 | \$90.48 | \$0.00 | IN-STATE TRAVEL |
| 900009422 | NIXON, DANIELLE | \$0.00 | \$199.25 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900009423 | PERALTA, BEN | \$0.00 | \$476.48 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900009424 | NANCY S. PRINE | \$0.00 | \$249.16 | \$0.00 | IN-STATE TRAVEL |
| 900009425 | Paula Rankin Reese | \$0.00 | \$263.54 | \$0.00 | IN-STATE TRAVEL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------|-------------------|---------------------|-------------------|---------------------------------------|
| 900009426 | DENISE RIEMER | \$0.00 | \$357.85 | \$0.00 | IN-STATE TRAVEL |
| 900009427 | Belinda W. Roberts | \$0.00 | \$386.31 | \$0.00 | IN-STATE TRAVEL |
| 900009428 | SELTZER, MICKI A. | \$0.00 | \$365.09 | \$0.00 | IN-STATE TRAVEL |
| 900009429 | THREADGILL, CHRISAL | \$0.00 | \$0.00 | \$509.58 | STAFF ED SERVICES |
| 900009430 | WILLIAMS, TARISA | \$0.00 | \$256.56 | \$0.00 | IN-STATE TRAVEL |
| 900009431 | WINTER, MELANIE S. | \$0.00 | \$28.00 | \$0.00 | IN-STATE TRAVEL |
| 900009432 | WOLFE, KELLI RIGNEY | \$0.00 | \$371.66 | \$0.00 | IN-STATE TRAVEL |
| 900009433 | Abrams Sharon W. | \$0.00 | \$0.00 | \$26.68 | LOCAL DISTRICT TRAVEL |
| 900009434 | FELICIA ADAMS | \$0.00 | \$133.77 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009435 | ADAMS, DEBORAH T. | \$0.00 | \$250.56 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009436 | PAUL AGNEW | \$0.00 | \$0.00 | \$103.85 | LOCAL DISTRICT TRAVEL |
| 900009437 | AKEY LEIGH ANNE | \$0.00 | \$0.00 | \$115.25 | LOCAL DISTRICT TRAVEL |
| 900009438 | KIMBERLY ANN AL-GREENE | \$0.00 | \$0.00 | \$81.78 | LOCAL DISTRICT TRAVEL |
| 900009439 | ALEXANDER, TINA | \$0.00 | \$0.00 | \$180.38 | LOCAL DISTRICT TRAVEL |
| 900009440 | ALLRED, JESSICA S | \$0.00 | \$0.00 | \$55.62 | LOCAL DISTRICT TRAVEL |
| 900009441 | ANDREWS, MELISSA BEARDEN | \$0.00 | \$0.00 | \$125.11 | LOCAL DISTRICT TRAVEL |
| 900009442 | ANKIEWICZ, SYLVIA | \$94.77 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009443 | Askew, Monika L. | \$0.00 | \$0.00 | \$25.52 | LOCAL DISTRICT TRAVEL |
| 900009444 | BALLARD, DYNETTE N | \$0.00 | \$0.00 | \$15.66 | LOCAL DISTRICT TRAVEL |
| 900009445 | Barrow, Robert | \$0.00 | \$0.00 | \$135.56 | LOCAL DISTRICT TRAVEL |
| 900009446 | BELSON CURTESS | \$0.00 | \$0.00 | \$966.28 | LOCAL DISTRICT TRAVEL |
| 900009447 | ANNICER BENDOLPH | \$0.00 | \$32.48 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009448 | BERG, LEANNE | \$0.00 | \$0.00 | \$66.58 | LOCAL DISTRICT TRAVEL |
| 900009449 | SHARON BODIN | \$0.00 | \$109.04 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009450 | BOLDEN, DARWIN | \$0.00 | \$649.94 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009451 | Booth, Danielle | \$0.00 | \$897.73 | \$0.00 | IN-STATE TRAVEL;LOCAL DISTRICT TRAVEL |
| 900009452 | KRISTIE NICHOLS BOTTA | \$0.00 | \$0.00 | \$23.20 | LOCAL DISTRICT TRAVEL |
| 900009453 | BRADLEY, LAKE DEBRA | \$0.00 | \$0.00 | \$186.76 | LOCAL DISTRICT TRAVEL |
| 900009454 | BRANCH, JAMESON | \$81.61 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009455 | BREADY, MARK A. | \$0.00 | \$429.05 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900009456 | VIRGINIA BREWER | \$0.00 | \$0.00 | \$55.68 | LOCAL DISTRICT TRAVEL |
| 900009457 | Brooks Shannan C. | \$0.00 | \$0.00 | \$290.58 | LOCAL DISTRICT TRAVEL |
| 900009458 | DABRA BROOME | \$0.00 | \$0.00 | \$98.43 | LOCAL DISTRICT TRAVEL |
| 900009459 | Toni Broughton | \$0.00 | \$148.48 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009460 | BUMPERS, CHAPMAN KAREN | \$0.00 | \$0.00 | \$162.46 | LOCAL DISTRICT TRAVEL |
| 900009461 | Burns, Amanda | \$0.00 | \$0.00 | \$200.68 | LOCAL DISTRICT TRAVEL |
| 900009462 | CARRILLO, YOHANA | \$0.00 | \$228.58 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009463 | CHANDLER, ERIN A | \$0.00 | \$0.00 | \$104.40 | LOCAL DISTRICT TRAVEL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|---------------------------|-------------------|---------------------|-------------------|-----------------------|
| 900009464 | CHANTHAVANE MARY | \$479.83 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009465 | CLUTE, JANET | \$0.00 | \$363.66 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009466 | COLEMAN, BEVERLY | \$0.00 | \$0.00 | \$204.74 | LOCAL DISTRICT TRAVEL |
| 900009467 | COLLIER, MELISSA | \$0.00 | \$230.26 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009468 | TERRI CONNER | \$0.00 | \$0.00 | \$153.70 | LOCAL DISTRICT TRAVEL |
| 900009469 | Cook, Heather M. | \$0.00 | \$0.00 | \$240.12 | LOCAL DISTRICT TRAVEL |
| 900009470 | CRIMINALE, KENIA | \$0.00 | \$333.87 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009471 | DAILEY ALAN JR | \$0.00 | \$0.00 | \$61.19 | LOCAL DISTRICT TRAVEL |
| 900009472 | DENMARK, EMILY RENEE | \$0.00 | \$131.78 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009473 | LARISSA NANETTE DICKINSON | \$0.00 | \$120.36 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009474 | DICKINSON, ERICA C. | \$0.00 | \$245.64 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009475 | DINKINS, STACEE | \$0.00 | \$246.50 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009476 | DOAN, CHARLOTTE G. | \$59.33 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009477 | DORMINEY, LORI D. | \$0.00 | \$0.00 | \$85.84 | LOCAL DISTRICT TRAVEL |
| 900009478 | JANE DOUGLAS | \$0.00 | \$0.00 | \$162.92 | LOCAL DISTRICT TRAVEL |
| 900009479 | DRUHAN, ANGIE | \$0.00 | \$242.50 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009480 | DUNNAM, DONNA W. | \$106.72 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009481 | DUNNING, COURTNEY | \$0.00 | \$0.00 | \$319.49 | LOCAL DISTRICT TRAVEL |
| 900009482 | KIM LOAN DUONG | \$148.48 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009483 | DURGIN, JULIE CARPENTER | \$0.00 | \$0.00 | \$158.34 | LOCAL DISTRICT TRAVEL |
| 900009484 | ELKINS, GINA | \$0.00 | \$0.00 | \$425.62 | ASSOCIATION DUES |
| 900009485 | ELLIOT, HEIDI S. | \$0.00 | \$0.00 | \$375.26 | LOCAL DISTRICT TRAVEL |
| 900009486 | MARIANNE ELLISOR | \$0.00 | \$0.00 | \$112.52 | LOCAL DISTRICT TRAVEL |
| 900009487 | EMMONS, CHELSEA HOWARD | \$0.00 | \$0.00 | \$53.77 | LOCAL DISTRICT TRAVEL |
| 900009488 | English Amir G. | \$229.33 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009489 | EPPS, HOPE | \$0.00 | \$0.00 | \$98.66 | LOCAL DISTRICT TRAVEL |
| 900009490 | FARRELL, ROSEMARI | \$75.17 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009491 | GANE, LYNN | \$0.00 | \$0.00 | \$115.25 | LOCAL DISTRICT TRAVEL |
| 900009492 | PAM GARDNER | \$0.00 | \$126.73 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009493 | GAZZIER, LINDENA | \$0.00 | \$0.00 | \$63.68 | LOCAL DISTRICT TRAVEL |
| 900009494 | GENTRY, ROSS | \$0.00 | \$0.00 | \$196.97 | LOCAL DISTRICT TRAVEL |
| 900009495 | LORI GILES | \$0.00 | \$0.00 | \$63.92 | LOCAL DISTRICT TRAVEL |
| 900009496 | GILLMAN, SAVANNAH | \$0.00 | \$361.24 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009497 | GODWIN, SHELLY D. | \$0.00 | \$0.00 | \$259.26 | LOCAL DISTRICT TRAVEL |
| 900009498 | GOODWIN, ERICKA | \$0.00 | \$0.00 | \$440.22 | LOCAL DISTRICT TRAVEL |
| 900009499 | GOTTSCHALK, PETRA | \$0.00 | \$0.00 | \$197.14 | LOCAL DISTRICT TRAVEL |
| 900009500 | Gray Robert W. | \$0.00 | \$0.00 | \$195.23 | LOCAL DISTRICT TRAVEL |
| 900009501 | GREEP, DONNA | \$0.00 | \$0.00 | \$73.66 | LOCAL DISTRICT TRAVEL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|-----------------------|
| 900009502 | GUNN, KARLEY | \$0.00 | \$0.00 | \$156.19 | LOCAL DISTRICT TRAVEL |
| 900009503 | HARDMAN, AUDREY | \$0.00 | \$31.55 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009504 | HARRIS, JALAL | \$0.00 | \$0.00 | \$20.88 | LOCAL DISTRICT TRAVEL |
| 900009505 | HEDGEMON, LOLITA | \$0.00 | \$0.00 | \$68.96 | LOCAL DISTRICT TRAVEL |
| 900009506 | AMY ARNOLD HESS | \$0.00 | \$0.00 | \$354.38 | LOCAL DISTRICT TRAVEL |
| 900009507 | HINTON, SUSAN | \$0.00 | \$0.00 | \$221.64 | LOCAL DISTRICT TRAVEL |
| 900009508 | GARY HORN | \$0.00 | \$85.26 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009509 | HUDSON, MICHAEL | \$0.00 | \$0.00 | \$461.48 | IN-STATE TRAVEL |
| 900009510 | JACKSON, SANDRA | \$86.42 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009511 | JACKSON-BERGMANN, NICHOLAS P. | \$0.00 | \$0.00 | \$68.03 | LOCAL DISTRICT TRAVEL |
| 900009512 | JAMES, TAMMY | \$0.00 | \$297.54 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009513 | JENNIFER JAMESON | \$0.00 | \$0.00 | \$123.34 | LOCAL DISTRICT TRAVEL |
| 900009514 | CHERYL JOHNSTON | \$0.00 | \$0.00 | \$58.58 | LOCAL DISTRICT TRAVEL |
| 900009515 | AMANDA JONES | \$0.00 | \$259.26 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009516 | JONES, AMY | \$0.00 | \$11.31 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009517 | King Dereck M. | \$0.00 | \$216.92 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009518 | TONYA KNOWLES | \$0.00 | \$116.12 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009519 | LADNIER, BRANDI | \$0.00 | \$61.77 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009520 | LANG, CHRISTOPHER | \$0.00 | \$0.00 | \$77.72 | LOCAL DISTRICT TRAVEL |
| 900009521 | LE, HOANG THAO | \$0.00 | \$266.39 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009522 | LEISER, JILL | \$0.00 | \$14.62 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009523 | LEWIS, TERRI | \$0.00 | \$193.72 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009524 | JEANNE LIVINGSTON | \$0.00 | \$0.00 | \$30.16 | LOCAL DISTRICT TRAVEL |
| 900009525 | Magee, Sharon | \$0.00 | \$0.00 | \$417.17 | LOCAL DISTRICT TRAVEL |
| 900009526 | MAHTANI, KRISTIN | \$0.00 | \$0.00 | \$77.02 | LOCAL DISTRICT TRAVEL |
| 900009527 | MALINAUSKAS, TRACEY | \$0.00 | \$0.00 | \$228.00 | LOCAL DISTRICT TRAVEL |
| 900009528 | KELYE MALLONEE | \$0.00 | \$0.00 | \$50.46 | LOCAL DISTRICT TRAVEL |
| 900009529 | MARTIN, TRACY | \$0.00 | \$0.00 | \$77.72 | LOCAL DISTRICT TRAVEL |
| 900009530 | MARTIN, URSULA | \$0.00 | \$0.00 | \$110.78 | LOCAL DISTRICT TRAVEL |
| 900009531 | Mary Ann Bartle | \$0.00 | \$0.00 | \$67.28 | LOCAL DISTRICT TRAVEL |
| 900009532 | MCCLUNG, MICHELE | \$0.00 | \$0.00 | \$152.95 | LOCAL DISTRICT TRAVEL |
| 900009533 | MCCREARY, STEPHEN | \$0.00 | \$0.00 | \$192.04 | LOCAL DISTRICT TRAVEL |
| 900009534 | MCDONALD, SHERYL | \$0.00 | \$241.77 | \$0.00 | IN-STATE TRAVEL |
| 900009535 | MCGOUGH, JOY | \$0.00 | \$0.00 | \$59.86 | LOCAL DISTRICT TRAVEL |
| 900009536 | McHaney Tracy | \$21.58 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009537 | McMANUS, RENEE | \$0.00 | \$0.00 | \$136.39 | LOCAL DISTRICT TRAVEL |
| 900009538 | McPHIE, NATALYN | \$184.38 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009539 | MERRYMAN, R. ALLEN | \$0.00 | \$457.39 | \$0.00 | IN-STATE TRAVEL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------|-------------------|---------------------|-------------------|-----------------------|
| 900009540 | MILLER, ERICA DEANNE | \$0.00 | \$0.00 | \$101.72 | LOCAL DISTRICT TRAVEL |
| 900009541 | TERRIA D. MOORE | \$0.00 | \$271.90 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009542 | JEANETTE MORGAN | \$0.00 | \$0.00 | \$187.34 | LOCAL DISTRICT TRAVEL |
| 900009543 | DAVID G. MORROW | \$0.00 | \$0.00 | \$102.31 | LOCAL DISTRICT TRAVEL |
| 900009544 | MOTLEY, MONICA | \$0.00 | \$93.11 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009545 | NEGRETTE, YNDRA | \$30.16 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009546 | Nelson, Shirley | \$0.00 | \$115.71 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009547 | NELSON, WYNONNA A. | \$0.00 | \$0.00 | \$41.76 | LOCAL DISTRICT TRAVEL |
| 900009548 | NGUYEN, NGA HONG | \$41.30 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009549 | NORRIS, TERRY | \$0.00 | \$0.00 | \$46.40 | LOCAL DISTRICT TRAVEL |
| 900009550 | DEBBIE ORY | \$0.00 | \$354.73 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009551 | AMY PARKER | \$0.00 | \$0.00 | \$127.08 | LOCAL DISTRICT TRAVEL |
| 900009552 | PARKER, MARY DOOLEY | \$0.00 | \$231.77 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009553 | PAYNE, JESSICA | \$0.00 | \$0.00 | \$69.19 | LOCAL DISTRICT TRAVEL |
| 900009554 | Kimiko Muniz Pears | \$0.00 | \$0.00 | \$42.63 | LOCAL DISTRICT TRAVEL |
| 900009555 | LORI A PEARSON | \$0.00 | \$0.00 | \$340.46 | LOCAL DISTRICT TRAVEL |
| 900009556 | GLENDA J PERKINS | \$0.00 | \$0.00 | \$307.98 | LOCAL DISTRICT TRAVEL |
| 900009557 | PETERSEN, PAULA | \$0.00 | \$0.00 | \$58.41 | LOCAL DISTRICT TRAVEL |
| 900009558 | PHILIPS, RENA | \$0.00 | \$0.00 | \$213.44 | IN-STATE TRAVEL |
| 900009559 | CARMEL POPE, LPN | \$248.82 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009560 | POTTEIGER, KRISTA | \$138.04 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009561 | POWELL, KATHY ANN | \$0.00 | \$0.00 | \$46.98 | LOCAL DISTRICT TRAVEL |
| 900009562 | PRICE, TERRA | \$0.00 | \$0.00 | \$186.30 | LOCAL DISTRICT TRAVEL |
| 900009563 | PRINCE, DIANE | \$0.00 | \$16.53 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009564 | PRITCHARD, ROZELL | \$0.00 | \$42.25 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009565 | JEREMIAH QUATRONE | \$0.00 | \$448.75 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900009566 | RANSOM, JILLIAN | \$0.00 | \$0.00 | \$47.97 | LOCAL DISTRICT TRAVEL |
| 900009567 | REEVES, BILLIE | \$0.00 | \$823.60 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009568 | REYER, AMANDA | \$0.00 | \$28.13 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009569 | REYNOLDS, DIETRA | \$0.00 | \$0.00 | \$202.42 | LOCAL DISTRICT TRAVEL |
| 900009570 | ROBINSON, ASHTON | \$0.00 | \$0.00 | \$101.33 | LOCAL DISTRICT TRAVEL |
| 900009571 | ROBINSON, EMILY DANIELS | \$0.00 | \$0.00 | \$199.52 | LOCAL DISTRICT TRAVEL |
| 900009572 | TINA ROBINSON | \$0.00 | \$70.76 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009573 | DeEldra Boone Rodgers | \$0.00 | \$0.00 | \$153.64 | LOCAL DISTRICT TRAVEL |
| 900009574 | TAYLOR, JASPEN | \$0.00 | \$122.61 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009575 | TAYLOR, RICHARD | \$0.00 | \$0.00 | \$140.67 | LOCAL DISTRICT TRAVEL |
| 900009576 | TOMLIN, KELLY | \$0.00 | \$0.00 | \$42.34 | LOCAL DISTRICT TRAVEL |
| 900009577 | TRIBBITT, VERONICE | \$0.00 | \$30.86 | \$0.00 | LOCAL DISTRICT TRAVEL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|---------------------------|-------------------|---------------------|-------------------|---------------------------------------|
| 900009578 | WALKER, RHONDA | \$0.00 | \$480.71 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900009579 | WALKER, SUSAN | \$0.00 | \$0.00 | \$178.00 | LOCAL DISTRICT TRAVEL |
| 900009580 | WATSON, JESSICA | \$0.00 | \$0.00 | \$114.32 | LOCAL DISTRICT TRAVEL |
| 900009581 | WELLS, JESSIE A. | \$0.00 | \$81.06 | \$0.00 | OUT-OF-STATE TRAVEL |
| 900009582 | WEST, ROBIN | \$0.00 | \$0.00 | \$41.76 | LOCAL DISTRICT TRAVEL |
| 900009583 | White William C. | \$0.00 | \$56.84 | \$0.00 | IN-STATE TRAVEL |
| 900009584 | GWENDOLYN WILLIAMS | \$0.00 | \$44.95 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009585 | WILLIAMS, ANDREA | \$0.00 | \$0.00 | \$123.89 | LOCAL DISTRICT TRAVEL |
| 900009586 | JENNIFER A. WILLIAMS | \$0.00 | \$0.00 | \$132.47 | LOCAL DISTRICT TRAVEL |
| 900009587 | WILLIAMS, VICTORIA | \$0.00 | \$36.00 | \$0.00 | IN-STATE TRAVEL |
| 900009588 | WILMOTH, REBECCA D | \$0.00 | \$188.85 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009589 | WILSON, KEISHA | \$0.00 | \$0.00 | \$96.86 | LOCAL DISTRICT TRAVEL |
| 900009590 | WILSON, LISA | \$0.00 | \$0.00 | \$100.34 | LOCAL DISTRICT TRAVEL |
| 900009591 | Wright, Shelia | \$0.00 | \$0.00 | \$115.77 | LOCAL DISTRICT TRAVEL |
| 900009592 | YATES, SONYA | \$0.00 | \$0.00 | \$367.84 | IN-STATE TRAVEL;LOCAL DISTRICT TRAVEL |
| 900009593 | YOUKEY, LESLIE | \$142.16 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009594 | LORI ZIRLOTT | \$0.00 | \$0.00 | \$1,026.55 | IN-STATE TRAVEL |
| 900009595 | AKEY LEIGH ANNE | \$0.00 | \$0.00 | \$20.00 | REGISTRATION FEES |
| 900009596 | AMOS, BRETT L. | \$0.00 | \$0.00 | \$72.57 | IN-STATE TRAVEL |
| 900009597 | BAARS, KAREN | \$0.00 | \$0.00 | \$81.84 | LOCAL DISTRICT TRAVEL |
| 900009598 | Booth, Danielle | \$0.00 | \$77.61 | \$0.00 | IN-STATE TRAVEL |
| 900009599 | BROWN, NAKIA | \$0.00 | \$498.58 | \$17.00 | OUT-OF-STATE TRAVEL;IN-STATE TRAVEL |
| 900009600 | BYRD, LINDA S. | \$0.00 | \$0.00 | \$917.87 | OUT-OF-STATE TRAVEL |
| 900009601 | DAILEY ALAN JR | \$0.00 | \$12.00 | \$0.00 | IN-STATE TRAVEL |
| 900009602 | DAVILA-DELGADO, ELIZABETH | \$0.00 | \$240.82 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009603 | Dorst, Dorothy | \$0.00 | \$0.00 | \$55.68 | LOCAL DISTRICT TRAVEL |
| 900009604 | JANE DOUGLAS | \$227.36 | \$0.00 | \$20.00 | OUT-OF-STATE TRAVEL;REGISTRATION FEES |
| 900009605 | DURGIN, JULIE CARPENTER | \$0.00 | \$0.00 | \$76.21 | IN-STATE TRAVEL |
| 900009606 | MARIANNE ELLISOR | \$0.00 | \$0.00 | \$20.00 | REGISTRATION FEES |
| 900009607 | FOSTER, KATHY B. | \$0.00 | \$0.00 | \$117.74 | LOCAL DISTRICT TRAVEL |
| 900009608 | Phaedra Taylor Fox | \$0.00 | \$0.00 | \$380.42 | LOCAL DISTRICT TRAVEL |
| 900009609 | FOX, ELDRIDGE O. | \$0.00 | \$0.00 | \$108.75 | LOCAL DISTRICT TRAVEL |
| 900009610 | GENTRY, KRISTEN CONLON | \$83.35 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009611 | GENTRY, ROSS | \$0.00 | \$0.00 | \$26.00 | REGISTRATION FEES |
| 900009612 | HEDGEMON, LOLITA | \$0.00 | \$0.00 | \$155.79 | LOCAL DISTRICT TRAVEL |
| 900009613 | HELLMANN, TRACY ROUSE | \$204.74 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009614 | AMY ARNOLD HESS | \$483.72 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 900009615 | SEAN C HINTON | \$0.00 | \$0.00 | \$240.70 | LOCAL DISTRICT TRAVEL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------|-------------------|---------------------|-------------------|---|
| 900009616 | MARY ANN HOANG | \$542.30 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009617 | HOPKINS, LACI D. | \$475.60 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009618 | HORNSBY, DONNA | \$0.00 | \$131.37 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009619 | HOWARD, ALFREDETTA | \$0.00 | \$187.34 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009620 | ANDREW PRICE HOWARD, JR | \$0.00 | \$0.00 | \$279.56 | LOCAL DISTRICT TRAVEL |
| 900009621 | HOWARD-DAWSON, KAREN | \$0.00 | \$254.75 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009622 | TRACY HUDSON | \$0.00 | \$187.51 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009623 | JACKSON, SANDRA | \$78.88 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009624 | JENKINS, CAROLYN | \$0.00 | \$138.19 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009625 | KIDD, PATRICK | \$0.00 | \$0.00 | \$126.15 | LOCAL DISTRICT TRAVEL |
| 900009626 | KING, TANEKKYA | \$0.00 | \$207.11 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009627 | LINCECUM, ANGELA | \$0.00 | \$98.60 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009628 | MAHTANI, KRISTIN | \$0.00 | \$0.00 | \$102.89 | LOCAL DISTRICT TRAVEL |
| 900009629 | ERICA MARRON | \$0.00 | \$0.00 | \$205.32 | LOCAL DISTRICT TRAVEL |
| 900009630 | MAYE, ANGELIQUE | \$0.00 | \$0.00 | \$144.83 | LOCAL DISTRICT TRAVEL |
| 900009631 | MCCREARY, STEPHEN | \$0.00 | \$0.00 | \$185.94 | LOCAL DISTRICT TRAVEL;REGISTRATION FEES |
| 900009632 | MCNEAL, MARCIE | \$0.00 | \$0.00 | \$684.51 | LOCAL DISTRICT TRAVEL |
| 900009633 | MOORE, ANGELA | \$0.00 | \$124.76 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009634 | MOORE, DJUNA DOUGLAS | \$0.00 | \$0.00 | \$78.30 | LOCAL DISTRICT TRAVEL |
| 900009635 | MURRILL, MARLA | \$0.00 | \$180.73 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009636 | NELL, LISA | \$0.00 | \$270.49 | \$0.00 | IN-STATE TRAVEL |
| 900009637 | NORRIS, TERRY | \$0.00 | \$0.00 | \$35.00 | IN-STATE TRAVEL |
| 900009638 | NORTH, ALMA M. | \$0.00 | \$18.10 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009639 | SIM OAKLEY | \$0.00 | \$0.00 | \$240.70 | LOCAL DISTRICT TRAVEL |
| 900009640 | OVERSTREET, BRIAN | \$0.00 | \$0.00 | \$624.66 | LOCAL DISTRICT TRAVEL |
| 900009641 | Derrick Payne | \$0.00 | \$0.00 | \$353.80 | LOCAL DISTRICT TRAVEL |
| 900009642 | PAYNE, JESSICA | \$0.00 | \$0.00 | \$79.34 | LOCAL DISTRICT TRAVEL |
| 900009643 | PROWELL, AMANDA | \$0.00 | \$0.00 | \$130.38 | LOCAL DISTRICT TRAVEL |
| 900009644 | Pugh, Sharon | \$11.60 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009645 | REYNOLDS, ANDRE | \$0.00 | \$0.00 | \$126.44 | LOCAL DISTRICT TRAVEL |
| 900009646 | ROBISON, KIMBERLY ELLIS | \$185.60 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009647 | ASHLEY DEANN ROWELL | \$0.00 | \$0.00 | \$246.38 | LOCAL DISTRICT TRAVEL |
| 900009648 | RUIZ, NAYELI | \$201.20 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009649 | SCOTT, LARRY | \$282.46 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009650 | Ellen Shreve | \$0.00 | \$0.00 | \$70.18 | LOCAL DISTRICT TRAVEL |
| 900009651 | SHULA, SHARONDA L. | \$0.00 | \$0.00 | \$278.11 | LOCAL DISTRICT TRAVEL |
| 900009652 | Kimberly Sikes | \$0.00 | \$0.00 | \$33.64 | LOCAL DISTRICT TRAVEL |
| 900009653 | SIMMONS, TANYA | \$0.00 | \$0.00 | \$49.36 | LOCAL DISTRICT TRAVEL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|---------------------------|-------------------|---------------------|-------------------|---------------------------------------|
| 900009654 | SLAYTON, MYRA | \$0.00 | \$0.00 | \$8.35 | LOCAL DISTRICT TRAVEL |
| 900009655 | SMALLEY, AMBER | \$0.00 | \$0.00 | \$362.50 | LOCAL DISTRICT TRAVEL |
| 900009656 | Barbara R Smith | \$0.00 | \$86.42 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009657 | Christina Smith | \$0.00 | \$0.00 | \$164.72 | LOCAL DISTRICT TRAVEL |
| 900009658 | KAREN L. SMITH | \$0.00 | \$74.80 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009659 | Pamela S Smith | \$156.31 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009660 | SMITH, VICKIE | \$0.00 | \$83.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009661 | MARIE SOLIMAN | \$282.17 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009662 | STEVENS, YVETTE F. | \$0.00 | \$0.00 | \$304.04 | LOCAL DISTRICT TRAVEL |
| 900009663 | Kathy Stever | \$0.00 | \$0.00 | \$104.38 | LOCAL DISTRICT TRAVEL |
| 900009664 | STOPPER, ABRY | \$0.00 | \$0.00 | \$59.10 | LOCAL DISTRICT TRAVEL |
| 900009665 | KATHY SULLIVAN | \$0.00 | \$0.00 | \$194.50 | LOCAL DISTRICT TRAVEL;IN-STATE TRAVEL |
| 900009666 | John Sylvester | \$0.00 | \$0.00 | \$256.36 | LOCAL DISTRICT TRAVEL |
| 900009667 | TERRY, ERIC J. | \$0.00 | \$0.00 | \$173.42 | LOCAL DISTRICT TRAVEL |
| 900009668 | THOMAS, JEMETRIES | \$0.00 | \$381.78 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009669 | THORNTON SR., JOHNNY R. | \$0.00 | \$0.00 | \$198.94 | LOCAL DISTRICT TRAVEL |
| 900009670 | TRIM, SHANNA B. | \$0.00 | \$0.00 | \$16.82 | LOCAL DISTRICT TRAVEL |
| 900009671 | TURNER DEBBIE T | \$0.00 | \$0.00 | \$368.79 | LOCAL DISTRICT TRAVEL |
| 900009672 | JUANITA B VEALE | \$0.00 | \$532.76 | \$0.00 | IN-STATE TRAVEL |
| 900009673 | WALKER, KIMBERLY | \$0.00 | \$0.00 | \$41.59 | LOCAL DISTRICT TRAVEL |
| 900009674 | WALTON, DOROTHY H. | \$0.00 | \$0.00 | \$712.82 | LOCAL DISTRICT TRAVEL |
| 900009675 | WELLS, CHRISTINE | \$0.00 | \$0.00 | \$72.62 | LOCAL DISTRICT TRAVEL |
| 900009676 | WEST, ROBIN | \$0.00 | \$0.00 | \$44.00 | REGISTRATION FEES |
| 900009677 | Lorenzo Williams | \$0.00 | \$0.00 | \$227.36 | LOCAL DISTRICT TRAVEL |
| 900009678 | WILLIAMS, SHANEKA RASHAEL | \$271.44 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009679 | WILSON, LISA | \$0.00 | \$0.00 | \$15.00 | REGISTRATION FEES |
| 900009680 | TREBA YOUNG | \$0.00 | \$58.17 | \$0.00 | LOCAL DISTRICT TRAVEL |
| 900009681 | Zitnik Catherine E | \$0.00 | \$0.00 | \$161.24 | LOCAL DISTRICT TRAVEL |

\$5,557,432.20 \$4,167,878.62 \$4,228,029.29