

**MOBILE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2016 - 07/31/2016**

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 29078 | TONYA KNOWLES | \$0.00 | \$30.00 | \$0.00 | CHANGE CASH |
| 344171 | Regions Bank | \$299,696.87 | \$501,150.26 | \$918,886.10 | ACCOUNTS PAYABLE |
| 344172 | AARON OIL COMPANY INC. | \$0.00 | \$0.00 | \$75.44 | GARBAGE AND WASTE |
| 344173 | ACTE | \$0.00 | \$80.00 | \$0.00 | OTHER PROF ED SERVIC |
| 344174 | ALABAMA ENVIRONMENTAL, INC. | \$0.00 | \$0.00 | \$10,489.95 | EQUIP MAINT AGREEMTS |
| 344175 | ALABAMA INSTITUTE FOR THE | \$90.00 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 344176 | APPLE COMPUTER, INC. | \$0.00 | \$4,323.00 | \$0.00 | NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP |
| 344177 | ASB WORKSHOPS | \$0.00 | \$1,370.00 | \$0.00 | REGISTRATION FEES |
| 344178 | ASCD | \$0.00 | \$474.00 | \$0.00 | REGISTRATION FEES |
| 344179 | BAKER DISTRIBUTING COMPANY | \$0.00 | \$0.00 | \$707.17 | MAINTENANCE SUPPLIES |
| 344180 | BROWN,TEMITHSIA | \$0.00 | \$909.67 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344181 | KAREN MASSEY CANNON | \$0.00 | \$916.24 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344182 | CLAS | \$0.00 | \$295.00 | \$0.00 | IN-STATE TRAVEL |
| 344183 | CONKLIN METAL INDUSTRIES, INC. | \$0.00 | \$0.00 | \$123.20 | MAINTENANCE SUPPLIES |
| 344184 | CONSOLIDATED ELECTRICAL | \$0.00 | \$0.00 | \$395.00 | MAINTENANCE SUPPLIES |
| 344185 | CONSTANT CONTACT, INC. | \$0.00 | \$0.00 | \$546.00 | OTHER GEN SUPPLIES |
| 344186 | DANIEL, THOMAS | \$0.00 | \$187.92 | \$0.00 | IN-STATE TRAVEL |
| 344187 | DONALDSON, AERIAL | \$349.47 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 344188 | ELLIS, FELEXIS | \$0.00 | \$403.99 | \$0.00 | IN-STATE TRAVEL |
| 344189 | EMBASSY SUITES-NEW ORLEANS | \$0.00 | \$740.65 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344190 | ENTERPRISE RENT-A-CAR | \$0.00 | \$452.66 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344191 | FASTENAL COMPANY | \$644.40 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 344192 | FASTENING SOLUTIONS, INC. | \$0.00 | \$0.00 | \$168.21 | MAINTENANCE SUPPLIES |
| 344193 | FEDEX | \$107.79 | \$0.00 | \$0.00 | FREIGHT AND SHIPPING |
| 344194 | FERGUSON ENTERPRISES, INC. | \$0.00 | \$0.00 | \$66.20 | MAINTENANCE SUPPLIES |
| 344195 | Feurtado, Kimberly | \$0.00 | \$315.37 | \$0.00 | IN-STATE TRAVEL |
| 344196 | Firle, Marlon | \$0.00 | \$2,109.36 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344197 | Floyd, Sonya | \$0.00 | \$837.93 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344198 | GEORGE, ROSALYN | \$53.78 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 344199 | GRAND BAY WATER WORKS BOARD | \$0.00 | \$0.00 | \$2,056.84 | WATER AND SEWAGE |
| 344200 | GULFQUEST NATIONAL MARITIME | \$0.00 | \$1,440.00 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344201 | FREDA HARRIS | \$0.00 | \$708.23 | \$0.00 | REGISTRATION FEES |
| 344202 | HARWELL, DOUGLAS L. | \$0.00 | \$0.00 | \$66.31 | REGISTRATION FEES |

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| 344203 | HILTON NEW ORLEANS RIVERSIDE | \$0.00 | \$117.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344204 | INSURANCE INFORMATION EXCHANGE | \$0.00 | \$0.00 | \$112.30 | OTHER PURCHASED SERV |
| 344205 | INTERNATIONAL BACCALAUREATE | \$0.00 | \$0.00 | \$11,090.00 | ASSOCIATION DUES |
| 344206 | KRONOS,INC | \$0.00 | \$0.00 | \$4,080.00 | EQUIP MAINT AGREEMTS |
| 344207 | Lambert, Veronica | \$0.00 | \$20.29 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344208 | LEGAL SECURITY SERVICES LLC. | \$0.00 | \$0.00 | \$7,245.41 | OTHER TECHNICAL SERV |
| 344209 | MANUFACTURING SKILL STANDARDS | \$0.00 | \$1,500.00 | \$0.00 | OTHER PROF ED SERVIC |
| 344210 | MERCHANTS COMPANY, (THE) | \$0.00 | \$16,391.11 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 344211 | MITCHELL, JACQUELINE | \$90.81 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 344212 | Nelson, Hunteria | \$0.00 | \$1,402.24 | \$0.00 | IN-STATE TRAVEL |
| 344213 | OREILLY AUTO PARTS | \$846.71 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 344214 | OVERSTREET, NATASHA | \$0.00 | \$41.75 | \$0.00 | IN-STATE TRAVEL |
| 344215 | PALMER HAMILTON LLC | \$0.00 | \$0.00 | \$48,857.60 | N-C FURN & FXT <\$500 |
| 344216 | PETTWAY, RUBY | \$0.00 | \$319.72 | \$0.00 | IN-STATE TRAVEL |
| 344217 | PLAYWORLD PREFERRED | \$21,317.66 | \$0.00 | \$0.00 | NON-INST EQUIPMENT |
| 344218 | RETIF OIL & FUEL REFUEL DEPT. | \$304.03 | \$0.00 | \$0.00 | FUEL-DIESEL;FUEL-GASOLINE |
| 344219 | RONALD E ROWELL | \$0.00 | \$345.21 | \$0.00 | IN-STATE TRAVEL |
| 344220 | SCOTT, JAMES | \$0.00 | \$1,022.07 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344221 | SOUTHERN REGIONAL EDUCATION | \$0.00 | \$3,250.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344222 | FTC-TEACHERS N TOOLS, INC. | \$0.00 | \$1,626.00 | \$0.00 | N-C INSTRUCT EQ <500 |
| 344223 | TURNER DEBBIE T | \$0.00 | \$0.00 | \$208.59 | OFFICE SUPPLIES |
| 344224 | DARRYL J. WILLIAMS | \$0.00 | \$0.00 | \$162.16 | LOCAL DISTRICT TRAVL |
| 344225 | WINKWORTH, JONNA | \$0.00 | \$381.66 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344226 | ZACHARY, LORI | \$45.21 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 344227 | ALIGNMENT NASHVILLE, INC. | \$0.00 | \$500.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344228 | ALIGNMENT NASHVILLE, INC. | \$2,598.00 | \$0.00 | \$0.00 | IN-STATE TRAVEL;OUT-OF-STATE TRAVEL |
| 344229 | AMERICAN RED CROSS | \$0.00 | \$315.00 | \$0.00 | OTHER PROF ED SERVIC |
| 344230 | ANDRY, JOSHUA | \$0.00 | \$363.89 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344231 | APPLE COMPUTER, INC. | \$0.00 | \$8,220.00 | \$0.00 | STAFF INST SUPPLIES;OTHER NONCAP EQUIPMT |
| 344232 | B & H PHOTO-VIDEO | \$0.00 | \$78.10 | \$0.00 | STUDENT CLASSRM SUPP |
| 344233 | BAKER, PAMELA K | \$0.00 | \$962.76 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344234 | Barrow, Robert | \$1,777.45 | \$343.44 | \$0.00 | IN-STATE TRAVEL;LOCAL DISTRICT TRAVL |
| 344235 | KIMBERLY BELL | \$0.00 | \$105.20 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344236 | BLOSSMAN GAS | \$542.58 | \$0.00 | \$0.00 | FUEL-OTHER |
| 344237 | BUZBEE, CANDACE | \$0.00 | \$441.65 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344238 | CDW GOVERNMENT, LLC | \$0.00 | \$0.00 | \$47,999.60 | OTHER TECHNICAL SERV |
| 344239 | CLAS | \$150.00 | \$0.00 | \$0.00 | REGISTRATION FEES |

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| 344240 | CRITTENTON YOUTH SERVICES | \$0.00 | \$0.00 | \$4,999.76 | STUDENT EDUCATIONAL |
| 344241 | CURRICULUM ASSOCIATES, LLC | \$0.00 | \$2,272.60 | \$0.00 | STUDENT CLASSRM SUPP |
| 344242 | DJUNA DOUGLAS | \$244.73 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344243 | DURGIN, JULIE CARPENTER | \$0.00 | \$636.66 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344245 | GEMAIRE DISTRIBUTORS, INC. | \$0.00 | \$0.00 | \$312.44 | MAINTENANCE SUPPLIES |
| 344246 | GOLDEN, JASON | \$0.00 | \$497.38 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344247 | GORMAN COMPANY MOBILE | \$0.00 | \$0.00 | \$1,125.00 | MAINTENANCE SUPPLIES |
| 344248 | GRAINGER, INC. | \$0.00 | \$0.00 | \$83.11 | MAINTENANCE SUPPLIES;OFFICE SUPPLIES |
| 344249 | HALL, DEREK | \$0.00 | \$302.61 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344250 | HARPER, KENITA | \$0.00 | \$710.09 | \$0.00 | IN-STATE TRAVEL |
| 344251 | HOODS UNLIMITED, LLC | \$0.00 | \$8,750.00 | \$0.00 | OTHER PURCHASED SERV |
| 344252 | SHARON HORNSBY | \$0.00 | \$558.16 | \$0.00 | IN-STATE TRAVEL;LOCAL DISTRICT TRAVL |
| 344253 | HORTON, ASHLEY | \$0.00 | \$325.53 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344254 | INFORMATION TRANSPORT | \$0.00 | \$3,556.01 | \$0.00 | NON-CAP COMPUTER HDW |
| 344255 | INKWORKS, LLC | \$7,837.40 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 344256 | IRBY ELECTRICAL | \$0.00 | \$0.00 | \$794.66 | MAINTENANCE SUPPLIES |
| 344257 | IXL Learning | \$765.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 344258 | LATHAN ASSOCIATES ARCHITECTS | \$11,250.00 | \$0.00 | \$0.00 | ARCHITECT/ENGINEERNG |
| 344259 | LEAN FROG BUSINESS SOLUTIONS, | \$0.00 | \$0.00 | \$54,226.50 | OTHER PROF SERVICES |
| 344260 | LOWES | \$1,720.94 | \$0.00 | \$296.36 | OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;OTHER GEN SUPPLIES |
| 344261 | MARRIOTT CHICAGO | \$0.00 | \$0.00 | \$1,216.26 | OUT-OF-STATE TRAVEL |
| 344262 | MARTIN, URSULA | \$0.00 | \$91.51 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344263 | MCPHERSON COMPANIES, INC. | \$1,468.78 | \$0.00 | \$0.00 | OIL AND LUBRICANTS |
| 344264 | MEGA REGISTRATION | \$0.00 | \$175.00 | \$0.00 | REGISTRATION FEES |
| 344265 | MIKE HOFFMANS EQUIPMENT | \$395.00 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 344266 | WINWHOLESALE COMMERCIAL | \$0.00 | \$0.00 | \$188.29 | MAINTENANCE SUPPLIES |
| 344267 | MOORE, PAMELA R. | \$0.00 | \$125.30 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344268 | NASCO | \$0.00 | \$0.00 | \$54.24 | STAFF INST SUPPLIES |
| 344269 | NATIONAL MASONRY INSTRUCTORS | \$0.00 | \$185.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344270 | PEEHIP | \$3,120.00 | \$1,560.00 | \$780.00 | STATE INSURANCE |
| 344271 | PETTWAY, JOSEPH | \$0.00 | \$505.69 | \$0.00 | REGISTRATION FEES |
| 344272 | PRO-ED, INC | \$0.00 | \$183.70 | \$0.00 | STUDENT CLASSRM SUPP |
| 344273 | Regions Bank | \$0.00 | \$0.00 | \$293.23 | IN-STATE TRAVEL |
| 344274 | ROBERSON, MICHELLE P. | \$0.00 | \$160.42 | \$0.00 | IN-STATE TRAVEL |
| 344275 | Julius Seales | \$0.00 | \$330.49 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344276 | SERGEANT, LAURA | \$401.20 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 344277 | SHERATON MYRTLE BEACH | \$0.00 | \$584.27 | \$0.00 | OUT-OF-STATE TRAVEL |

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| 344278 | SOUTHERN CARLSON | \$0.00 | \$0.00 | \$45.30 | MAINTENANCE SUPPLIES |
| 344279 | SOUTHERN TRUCK & EQUIPMENT INC | \$98.10 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 344280 | THEODORE HIGH SCHOOL | \$0.00 | \$960.00 | \$0.00 | REGISTRATION FEES |
| 344281 | THEODORE HIGH SCHOOL | \$0.00 | \$155.00 | \$0.00 | REGISTRATION FEES |
| 344282 | Daniel Tillman | \$0.00 | \$1,669.46 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344283 | TRINITY TOUR AND TRAVEL | \$0.00 | \$2,142.00 | \$0.00 | STUDENT CLASSRM SUPP;TRANSP-OTH PROVIDERS |
| 344284 | YOUNGBLOOD-BARRETT | \$0.00 | \$0.00 | \$29,034.52 | BLDGS-CONSTRUCTED |
| 344285 | 100 BLACK MEN OF GREATER | \$0.00 | \$0.00 | \$14,743.00 | OTHER PROF ED SERVIC |
| 344286 | ALABAMA ASSOCIATION OF SCHOOL | \$0.00 | \$0.00 | \$100.00 | ASSOCIATION DUES |
| 344287 | Alabama Council of School | \$0.00 | \$0.00 | \$975.00 | LEGAL FEES |
| 344288 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$27,171.23 | ELECTRICITY |
| 344289 | ALLEN, CLINT | \$0.00 | \$386.63 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344290 | AREY JONES EDUCATIONAL | \$0.00 | \$0.00 | \$1,592.00 | OTHER GEN SUPPLIES |
| 344291 | ARTS MUSIC SHOP, INC. | \$0.00 | \$0.00 | \$84.45 | OTHER GEN SUPPLIES |
| 344292 | B & H PHOTO-VIDEO | \$0.00 | \$0.00 | \$8,194.90 | OTHER NONCAP EQUIPMT;OFFICE SUPPLIES |
| 344293 | DWAYNE BARTLEY | \$0.00 | \$0.00 | \$134.35 | LOCAL DISTRICT TRAVL |
| 344294 | SHEELA BHAT | \$0.00 | \$840.32 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344295 | TRACI BREWTON | \$0.00 | \$205.09 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344296 | BROWN, CHRISTI | \$0.00 | \$272.65 | \$0.00 | IN-STATE TRAVEL |
| 344297 | BUZBEE, CANDACE | \$0.00 | \$22.90 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344298 | BYRD, HEATHER LYNETTE | \$0.00 | \$430.53 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344299 | CRAIG FRANCINE W. | \$0.00 | \$202.73 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344300 | DAUPHIN ISLAND WATER & SEWER | \$0.00 | \$0.00 | \$460.09 | WATER AND SEWAGE |
| 344301 | DAVISON OIL COMPANY | \$105.99 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES |
| 344302 | DELL MARKETING LP | \$0.00 | \$0.00 | \$266,663.92 | OTHER TECHNICAL SERV |
| 344303 | DENNIS, CONSTANCE | \$0.00 | \$324.51 | \$0.00 | IN-STATE TRAVEL |
| 344304 | DIRT, INCORPORATED | \$360.00 | \$0.00 | \$480.00 | GARBAGE AND WASTE;MAINTENANCE SUPPLIES |
| 344305 | DRURY INN & SUITES-MONTGOMERY | \$0.00 | \$263.25 | \$0.00 | IN-STATE TRAVEL |
| 344306 | DRURY INN & SUITES-MONTGOMERY | \$0.00 | \$175.50 | \$0.00 | IN-STATE TRAVEL |
| 344307 | DUBOURG, MALLORY | \$0.00 | \$122.72 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344308 | Ellard, Kristi | \$0.00 | \$240.79 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344309 | EPS/LITERACY & INTERVENTION | \$0.00 | \$666.40 | \$0.00 | STUDENT CLASSRM SUPP |
| 344310 | FASTENAL COMPANY | \$113.00 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 344311 | FEDEX | \$441.78 | \$0.00 | \$0.00 | FREIGHT AND SHIPPING |
| 344312 | FERGUSON ENTERPRISES, INC. | \$0.00 | \$0.00 | \$229.96 | MAINTENANCE SUPPLIES |
| 344313 | FIRE CONTROL SYSTEMS, INC. | \$0.00 | \$0.00 | \$11,803.04 | MAINTENANCE SUPPLIES |
| 344314 | GAUGE DOCTOR | \$330.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 344315 | GEMAIRE DISTRIBUTORS, INC. | \$0.00 | \$0.00 | \$29.62 | MAINTENANCE SUPPLIES |

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| 344316 | GENESIS MEDIA MANAGEMENT, LLC | \$0.00 | \$1,035.00 | \$0.00 | STUDENT EDUCATIONAL |
| 344317 | GILL, CARLA DENISE | \$0.00 | \$97.20 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344318 | GORMAN COMPANY MOBILE | \$0.00 | \$0.00 | \$289.86 | MAINTENANCE SUPPLIES |
| 344319 | GRADPRO RECOGNITION | \$0.00 | \$189.50 | \$0.00 | STUDENT CLASSRM SUPP |
| 344320 | GRAINGER, INC. | \$115.11 | \$0.00 | \$3,878.12 | EQUIP MAINT AGREEMTS;MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES |
| 344321 | GRAND BAY WATER WORKS BOARD | \$0.00 | \$0.00 | \$106.00 | WATER AND SEWAGE |
| 344322 | HILLIARD & SONS, INC. | \$44.10 | \$0.00 | \$47.80 | MAINTENANCE SUPPLIES |
| 344323 | HOLIDAY INN HUNTINGTON CIVIC | \$0.00 | \$1,807.30 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344324 | HOLLEY, PAULETTE | \$0.00 | \$0.00 | \$127.39 | IN-STATE TRAVEL |
| 344325 | HOODS UNLIMITED, LLC | \$0.00 | \$6,850.00 | \$0.00 | OTHER PURCHASED SERV |
| 344326 | HORNER, RONALD | \$0.00 | \$301.19 | \$0.00 | IN-STATE TRAVEL |
| 344327 | INFORMATION TRANSPORT | \$48,996.50 | \$0.00 | \$0.00 | NON-INST EQUIPMENT |
| 344328 | IRBY ELECTRICAL | \$6,437.30 | \$0.00 | \$2,274.13 | MAINTENANCE SUPPLIES;EQUIP MAINT AGREEMTS |
| 344329 | JOHNSON, PAM | \$0.00 | \$0.00 | \$157.95 | IN-STATE TRAVEL |
| 344330 | KENWORTH OF MOBILE, INC | \$1,075.59 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 344331 | LEGAL SECURITY SERVICES LLC. | \$0.00 | \$0.00 | \$4,766.55 | OTHER TECHNICAL SERV |
| 344332 | MACKS ALIGNMENT & BRAKE SERVIC | \$52.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 344333 | MARSH MEDIA | \$0.00 | \$299.90 | \$0.00 | OTH NONINST SUPPLIES |
| 344334 | MEDIACOM | \$5.27 | \$0.00 | \$0.00 | TELEPHONE (Desk Phones) |
| 344335 | MEDIACOM | \$80.81 | \$0.00 | \$0.00 | TELEPHONE (Desk Phones) |
| 344336 | MERCHANTS COMPANY, (THE) | \$0.00 | \$5,288.32 | \$0.00 | PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP |
| 344337 | MOBILE AREA WATER & SEWER SYS | \$0.00 | \$0.00 | \$85,137.92 | WATER AND SEWAGE |
| 344338 | MOBILE AREA WATER & SEWER SYS | \$0.00 | \$0.00 | \$311.60 | WATER AND SEWAGE |
| 344339 | MOBILE COUNTY WATER & FIRE | \$0.00 | \$508.68 | \$15,580.93 | WATER AND SEWAGE |
| 344340 | WINWHOLESALE COMMERCIAL | \$0.00 | \$0.00 | \$748.56 | MAINTENANCE SUPPLIES |
| 344341 | MOMETRIX MEDIA, LLC | \$175.92 | \$0.00 | \$0.00 | STAFF INST SUPPLIES;LIBRARY BOOKS |
| 344342 | MORRISSETTE, SANDRA | \$0.00 | \$277.56 | \$0.00 | IN-STATE TRAVEL |
| 344343 | MT. VERNON GAS & WATER | \$0.00 | \$0.00 | \$119.98 | WATER AND SEWAGE |
| 344344 | MULLINS, JOI M. | \$0.00 | \$491.40 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344345 | ORIENTAL TRADING COMPANY | \$0.00 | \$371.38 | \$0.00 | STUDENT CLASSRM SUPP |
| 344346 | KIERSTON GAINES PARNELL | \$0.00 | \$301.30 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344347 | PEEHIP | \$1,560.00 | \$780.00 | \$780.00 | STATE INSURANCE |
| 344348 | MARTHA PEEK | \$0.00 | \$0.00 | \$385.56 | IN-STATE TRAVEL |
| 344349 | PHILLIPS FEED COMPANY, INC. | \$0.00 | \$0.00 | \$50.00 | MAINTENANCE SUPPLIES |
| 344350 | PHILLIPS, BEANNER D. | \$0.00 | \$214.25 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344351 | PICKERILL, JENNIFER | \$0.00 | \$213.38 | \$0.00 | REGISTRATION FEES |
| 344352 | PIERCE, NANCY | \$0.00 | \$0.00 | \$500.00 | OTHER TECHNICAL SERV |

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| 344353 | PROJECT WISDOM, INC. | \$0.00 | \$998.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 344354 | RAM TOOL & SUPPLY CO., INC. | \$0.00 | \$0.00 | \$338.20 | MAINTENANCE SUPPLIES |
| 344355 | RECORDMAX MOBILE, LLC | \$0.00 | \$0.00 | \$933.79 | DATA PROCESSING SERV |
| 344356 | RESOLUTIONS IN SPECIAL | \$0.00 | \$6,000.00 | \$0.00 | STAFF ED SERVICES |
| 344357 | ROBINSON, DERRICK | \$0.00 | \$364.56 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344358 | RUSH TRUCK CENTERS OF | \$16,802.77 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 344359 | Edward Sanderson | \$0.00 | \$496.02 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344360 | SCHOOL OUTFITTERS | \$0.00 | \$106.47 | \$0.00 | STUDENT CLASSRM SUPP |
| 344361 | SCHOOLINSITES.COM | \$0.00 | \$0.00 | \$90,000.00 | NON-CAP COMPUTER HDW |
| 344362 | SCOTT, ANGELICA | \$0.00 | \$236.80 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344363 | Kimberly Shepard | \$0.00 | \$14.04 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344364 | SICKLE CELL DISEASE ASSOC. | \$0.00 | \$1,626.24 | \$0.00 | OTHER PROF ED SERVIC |
| 344365 | SIMPLEX GRINNELL | \$0.00 | \$0.00 | \$10,100.00 | EQUIP MAINT AGREEMTS |
| 344366 | SOUTHERN DISTRIBUTORS | \$0.00 | \$0.00 | \$136.92 | OTHER PROF SERVICES |
| 344367 | MATTHEW SPIVEY | \$0.00 | \$797.35 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344368 | SPRINGDALE TRAVEL, INC | \$0.00 | \$549.70 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344369 | STATE OF AL DEPT OF AGRICULTUR | \$0.00 | \$150.00 | \$0.00 | IN-STATE TRAVEL |
| 344370 | SULLIVAN & SULLIVAN | \$0.00 | \$0.00 | \$499.00 | OTHER PROPERTY SERV |
| 344371 | TARKANY, KELLIE | \$0.00 | \$259.78 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344372 | TROPHY DEPOT, INC. | \$0.00 | \$498.54 | \$0.00 | STUDENT CLASSRM SUPP |
| 344373 | TURNERVILLE WATER SER. | \$0.00 | \$0.00 | \$847.31 | WATER AND SEWAGE |
| 344374 | TVEYES INC | \$0.00 | \$0.00 | \$3,600.00 | OTHER PROF SERVICES |
| 344375 | USA CHILDREN & WOMEN CENTER | \$5,238.57 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 344376 | WEAVER & SONS INC., HOSEA O. | \$165.20 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 344377 | WEEKS, D. JOEL | \$0.00 | \$300.75 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344378 | WELCH, ASHLEY L. | \$0.00 | \$235.92 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344379 | WHITE, ANGYL | \$0.00 | \$52.95 | \$0.00 | IN-STATE TRAVEL |
| 344380 | TANYA WILLIAMSON | \$0.00 | \$417.24 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344381 | AC HOTELS BY MARRIOTT | \$0.00 | \$0.00 | \$1,298.90 | OUT-OF-STATE TRAVEL |
| 344382 | ADVANCE EDUCATION, INC. | \$0.00 | \$0.00 | \$2,750.00 | STUDENT EDUCATIONAL |
| 344383 | ALABAMA MEDIA GROUP | \$248.27 | \$0.00 | \$0.00 | ADVERTISING |
| 344384 | ALLRED ARCHITECTURAL GROUP, PA | \$0.00 | \$0.00 | \$3,140.00 | ARCHITECT/ENGINEERNG |
| 344385 | APPLE COMPUTER, INC. | \$0.00 | \$1,295.00 | \$949.00 | NON-CAP COMPUTER HDW |
| 344386 | AREY JONES EDUCATIONAL | \$1,740.00 | \$6,789.00 | \$0.00 | NON-CAP COMPUTER HDW;INST SOFTWARE |
| 344387 | ATBE | \$0.00 | \$0.00 | \$1,000.00 | OTHER RESERVED FUNDS |
| 344388 | AUTONATION SHARED SERVICE CTR | \$122.69 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 344389 | B & H PHOTO-VIDEO | \$0.00 | \$0.00 | \$6,624.12 | OTHER NONCAP EQUIPMT |
| 344390 | BAKER, TIFFANY | \$0.00 | \$65.16 | \$0.00 | OUT-OF-STATE TRAVEL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 344391 | BAYSHORE CONTRUCTION COMPANY | \$0.00 | \$0.00 | \$324,800.23 | BUILDING IMPROVEMENT;BLDGS-CONSTRUCTED |
| 344392 | BBB EDUCATIONAL ENTERPRISES, | \$0.00 | \$1,899.00 | \$0.00 | OTHER PROF ED SERVIC |
| 344393 | BENCHMARK EDUCATION COMPANY | \$0.00 | \$4,391.20 | \$0.00 | STAFF INST SUPPLIES |
| 344394 | BISHOP STATE COMMUNITY COLLEGE | \$0.00 | \$0.00 | \$432.00 | OTHER TUITION |
| 344395 | BLOSSMAN GAS | \$8.24 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 344396 | BRIDGE, INC., THE | \$16,472.33 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 344397 | CAREER TRACK | \$0.00 | \$298.00 | \$0.00 | REGISTRATION FEES |
| 344398 | CDW GOVERNMENT, LLC | \$0.00 | \$0.00 | \$548.65 | N-C FURN & FXT <\$500 |
| 344399 | CLAS | \$2,160.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 344400 | CLAS | \$0.00 | \$600.00 | \$0.00 | REGISTRATION FEES |
| 344401 | CLOWER ELECTRIC SUPPLY CO.,INC | \$0.00 | \$0.00 | \$261.16 | MAINTENANCE SUPPLIES |
| 344402 | CONSTANT CONTACT, INC. | \$0.00 | \$0.00 | \$336.00 | ADVERTISING |
| 344403 | COOPER, JADA | \$0.00 | \$473.23 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344404 | CRAWFORD JR., EDWARD | \$0.00 | \$0.00 | \$50.00 | OTHER GEN SUPPLIES |
| 344405 | DAFFIN, CASSANDRA | \$0.00 | \$353.28 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344406 | ALVIN DAILEY | \$0.00 | \$218.77 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344407 | DELONG, MARY FRANCES | \$1,428.75 | \$0.00 | \$0.00 | LEASES |
| 344408 | DICE, SHARON M | \$0.00 | \$684.86 | \$0.00 | IN-STATE TRAVEL |
| 344409 | DICKSON, KELLI | \$0.00 | \$0.00 | \$9.85 | OTHER GEN SUPPLIES |
| 344410 | DON GORDON CONSTRUCTION | \$0.00 | \$0.00 | \$303,578.67 | BLDGS-CONSTRUCTED |
| 344411 | DRURY INN & SUITES-MONTGOMERY | \$0.00 | \$263.25 | \$0.00 | IN-STATE TRAVEL |
| 344412 | ELITE STAINLESS | \$0.00 | \$490.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 344413 | FASTENAL COMPANY | \$132.77 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 344414 | FEDEX | \$505.48 | \$0.00 | \$0.00 | FREIGHT AND SHIPPING |
| 344415 | FIELDS HOYLAND S | \$0.00 | \$472.16 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344416 | FLOWERS, ALLISON | \$0.00 | \$1,324.89 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344417 | FOLLETT SCHOOL SOLUTIONS, INC. | \$1,608.33 | \$0.00 | \$0.00 | LIBRARY BOOKS |
| 344418 | MARY CLAIR FOWLER | \$0.00 | \$944.43 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344419 | GOODWILL EASTER SEAL OF THE | \$0.00 | \$0.00 | \$52.50 | OTHER PURCHASED SERV |
| 344420 | SHERRY C HART | \$0.00 | \$368.26 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344421 | HATCH MOTT MCDONALD | \$2,640.00 | \$0.00 | \$5,280.00 | ARCHITECT/ENGINEERNG |
| 344422 | DAPHNE HEATON | \$0.00 | \$406.83 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344423 | HODGES, VIRGINIA CONE | \$0.00 | \$1,517.89 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344424 | HOLIDAY INN EXPRESS | \$0.00 | \$383.04 | \$0.00 | IN-STATE TRAVEL |
| 344425 | HOLIDAY INN EXPRESS | \$0.00 | \$315.87 | \$0.00 | IN-STATE TRAVEL |
| 344426 | HOODS UNLIMITED, LLC | \$0.00 | \$2,475.00 | \$0.00 | OTHER PURCHASED SERV |
| 344427 | HOUSING FIRST, INC. | \$0.00 | \$1,080.00 | \$0.00 | STUDENT EDUCATIONAL |
| 344428 | HOWARD, LANIESE | \$0.00 | \$200.44 | \$0.00 | OUT-OF-STATE TRAVEL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|------------------------------|
| 344429 | IMPERIAL SUPPLIES HOLDINGS | \$1,651.39 | \$0.00 | \$0.00 | OTH VEHICLE SUPPLIES |
| 344430 | JORDAN, KRISTEN | \$0.00 | \$874.34 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344431 | KRONOS,INC | \$0.00 | \$0.00 | \$1,620.00 | EQUIP MAINT AGREEMTS |
| 344432 | LANG, KIRVEN R. | \$0.00 | \$829.62 | \$0.00 | IN-STATE TRAVEL |
| 344433 | LEARNING TREE, INC., THE | \$43,981.66 | \$16,551.01 | \$2,604.94 | STUDENT EDUCATIONAL |
| 344434 | LEWIS, CARLA | \$0.00 | \$389.29 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344435 | DAVID LUTTRELL | \$1,428.75 | \$0.00 | \$0.00 | LEASES |
| 344436 | KRISTIAN L LUTTRELL | \$1,428.75 | \$0.00 | \$0.00 | LEASES |
| 344437 | KRISTINE LUTTRELL | \$1,428.75 | \$0.00 | \$0.00 | LEASES |
| 344438 | Luttrell, Robert L. | \$4,725.00 | \$0.00 | \$0.00 | LEASES |
| 344439 | MAXIM HEALTH CARE SERVICES,INC | \$0.00 | \$0.00 | \$361.09 | MEDICAL/HEALTH SERVI |
| 344440 | SONJA MCCLAIN | \$0.00 | \$460.22 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344441 | MCINNIS, KARLA | \$0.00 | \$403.26 | \$0.00 | IN-STATE TRAVEL |
| 344442 | POINTE ACADEMY, LLC. | \$147,000.42 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 344443 | RENAISSANCE MONTGOMERY HOTEL & | \$1,536.48 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 344444 | Dianne Reynolds | \$0.00 | \$383.88 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344445 | Deaquelyn Rogers | \$0.00 | \$854.56 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344446 | SIMMONS, BRUNO | \$0.00 | \$643.99 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344447 | SAMANTHA G SMITH | \$72.78 | \$0.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344448 | SOUTH ALABAMA UTILITIES | \$0.00 | \$217.02 | \$9,495.92 | NATURAL GAS;WATER AND SEWAGE |
| 344449 | ST. MARYS HOME | \$22,240.75 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 344450 | Stallworth, Rashad | \$0.00 | \$697.72 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344451 | SUTHERLAND, BYRON JEROD | \$0.00 | \$0.00 | \$50.00 | OTHER GEN SUPPLIES |
| 344452 | TAYLOR, TIMESHA DUMAS | \$0.00 | \$171.94 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344453 | ULTIMATE OFFICE | \$179.66 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 344454 | UNDERWOOD, MARY FRANCES | \$4,725.00 | \$0.00 | \$0.00 | LEASES |
| 344455 | UNITED CEREBRAL PALSY OF | \$0.00 | \$0.00 | \$9,365.28 | STUDENT EDUCATIONAL |
| 344456 | UNIVERSITY OF CAMBRIDGE LOCAL | \$0.00 | \$10.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344457 | UTILITIES BOARD FOR THE CITY | \$0.00 | \$0.00 | \$4,759.37 | WATER AND SEWAGE |
| 344458 | WATERMARK DESIGN GROUP | \$146,355.67 | \$0.00 | \$0.00 | ARCHITECT/ENGINEERNG |
| 344459 | MELISSA S WHIGHAM | \$0.00 | \$315.72 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344460 | WHITE-SPUNNER CONSTRUCTION INC | \$0.00 | \$0.00 | \$1,306,876.90 | BUILDING IMPROVEMENT |
| 344461 | H.M. YONGE & ASSOCIATES, INC. | \$16,000.00 | \$0.00 | \$0.00 | ARCHITECT/ENGINEERNG |
| 344462 | AARON OIL COMPANY INC. | \$0.00 | \$0.00 | \$57.50 | GARBAGE AND WASTE |
| 344463 | AETA | \$0.00 | \$0.00 | \$1,500.00 | OTHER TECHNICAL SERV |
| 344464 | ALABAMA ASSOCIATION OF SCHOOL | \$0.00 | \$0.00 | \$850.00 | MAGAZINES/PERIODICAL |
| 344465 | Alabama High School Athletic | \$200.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 344466 | Alabama High School Athletic | \$50.00 | \$0.00 | \$0.00 | REGISTRATION FEES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 344467 | ALABAMA MEDIA GROUP | \$124.65 | \$0.00 | \$0.00 | ADVERTISING |
| 344468 | APPLE COMPUTER, INC. | \$268.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 344469 | AREY JONES EDUCATIONAL | \$0.00 | \$10,898.00 | \$1,276.10 | N-C INSTRUCT EQ <500;NON-CAP COMPUTER HDW |
| 344470 | ASE NATIONAL INSTITUTE FOR | \$0.00 | \$660.00 | \$0.00 | OTHER PROF ED SERVIC |
| 344471 | AT & T MOBILITY | \$0.00 | \$0.00 | \$10,586.95 | OTHER COMMUNICATION |
| 344472 | AT & T MOBILITY | \$13,912.36 | \$0.00 | \$0.00 | NON-INST EQUIPMENT |
| 344473 | ATBE | \$0.00 | \$0.00 | \$1,000.00 | OTHER RESERVED FUNDS |
| 344474 | AUTONATION SHARED SERVICE CTR | \$114.21 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 344475 | AVOTEK | \$0.00 | \$4,693.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 344476 | B & H PHOTO-VIDEO | \$0.00 | \$0.00 | \$347.99 | OTHER NONCAP EQUIPMT |
| 344477 | BAKER DISTRIBUTING COMPANY | \$0.00 | \$0.00 | \$325.58 | MAINTENANCE SUPPLIES |
| 344478 | BELL & COMPANY | \$0.00 | \$0.00 | \$106.00 | MAINTENANCE SUPPLIES |
| 344479 | BISHOP STATE COMMUNITY COLLEGE | \$0.00 | \$0.00 | \$3,544.00 | OTHER TUITION |
| 344480 | BULLARD, KASUAN | \$0.00 | \$125.62 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344481 | CDW GOVERNMENT, LLC | \$0.00 | \$96.65 | \$800.00 | OFFICE SUPPLIES;STUDENT CLASSRM SUPP |
| 344482 | CLAS | \$1,865.00 | \$0.00 | \$0.00 | REGISTRATION FEES |
| 344483 | CLOWER ELECTRIC SUPPLY CO.,INC | \$0.00 | \$0.00 | \$157.60 | MAINTENANCE SUPPLIES |
| 344484 | CRANWORKS, INC. | \$0.00 | \$0.00 | \$620.60 | RENTAL-EQUIPMENT |
| 344485 | CWK NETWORK, INC. | \$0.00 | \$0.00 | \$50,250.00 | OTHER TECHNICAL SERV |
| 344486 | D & H HAVENS WELL CO. | \$0.00 | \$0.00 | \$450.00 | EQUIP REPAIR & MAINT |
| 344487 | DAWSON, KAREN HOWARD | \$0.00 | \$20.00 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344488 | DIDAX, INC. | \$0.00 | \$365.25 | \$0.00 | STUDENT CLASSRM SUPP |
| 344489 | DRURY INN & SUITES-MONTGOMERY | \$0.00 | \$175.50 | \$0.00 | IN-STATE TRAVEL |
| 344490 | ELECTRONIC SUPPLY CO. | \$0.00 | \$0.00 | \$149.90 | MAINTENANCE SUPPLIES |
| 344491 | EMBASSY SUITES-MONTGOMERY | \$0.00 | \$1,148.88 | \$0.00 | IN-STATE TRAVEL |
| 344492 | EMBASSY SUITES-MONTGOMERY | \$143.61 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 344493 | TOYS FOR SPECIAL CHILDREN | \$0.00 | \$922.75 | \$0.00 | STUDENT CLASSRM SUPP |
| 344494 | ENVIRONMENTAL CENTER | \$88.00 | \$1,551.18 | \$76.99 | OTHER GEN SUPPLIES;MAGAZINES/PERIODICAL |
| 344495 | FERGUSON ENTERPRISES, INC. | \$0.00 | \$0.00 | \$626.00 | MAINTENANCE SUPPLIES |
| 344496 | FREE SPIRIT PUBLISHING, INC. | \$2,339.10 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 344497 | GAUGE DOCTOR | \$200.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 344498 | GOODWYN, MILLS & CAWOOD, INC. | \$7,200.00 | \$0.00 | \$0.00 | ARCHITECT/ENGINEERNG |
| 344499 | GRAINGER, INC. | \$0.00 | \$0.00 | \$423.64 | MAINTENANCE SUPPLIES |
| 344500 | JEREMY GREEN | \$0.00 | \$599.00 | \$0.00 | IN-STATE TRAVEL |
| 344501 | HILLIARD & SONS, INC. | \$0.00 | \$0.00 | \$152.64 | MAINTENANCE SUPPLIES |
| 344502 | INTEGRA WATER CREOLA, LLC. | \$0.00 | \$0.00 | \$48.44 | WATER AND SEWAGE |
| 344503 | IRBY ELECTRICAL | \$0.00 | \$0.00 | \$507.67 | MAINTENANCE SUPPLIES |
| 344504 | JENKINS, ROGER | \$669.77 | \$0.00 | \$0.00 | OUT-OF-STATE TRAVEL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 344505 | AMANDA JONES | \$0.00 | \$246.50 | \$0.00 | IN-STATE TRAVEL |
| 344506 | LAGNIAPPE | \$0.00 | \$0.00 | \$430.00 | ADVERTISING |
| 344507 | LAW, TIFFANY | \$0.00 | \$182.04 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344508 | LEARNING TREE, INC., THE | \$13,500.00 | \$0.00 | \$4,500.00 | STUDENT EDUCATIONAL |
| 344509 | LEGAL SECURITY SERVICES LLC. | \$0.00 | \$0.00 | \$5,434.05 | OTHER TECHNICAL SERV |
| 344510 | MARSH MEDIA | \$299.90 | \$0.00 | \$0.00 | REFERENCE MATERIALS |
| 344511 | MCDANIEL, GINA | \$0.00 | \$484.69 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344512 | MOBILE GAS SERVICE CORP. | \$0.00 | \$12,458.27 | \$92,563.37 | NATURAL GAS |
| 344513 | WINWHOLESALE COMMERCIAL | \$0.00 | \$0.00 | \$943.81 | MAINTENANCE SUPPLIES |
| 344514 | MOLYNEUX, LISA J. | \$0.00 | \$163.46 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344515 | NAIL, REBECCA | \$0.00 | \$224.15 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344516 | OREILLY AUTO PARTS | \$1,956.97 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 344517 | PHILIPS, RENA | \$0.00 | \$0.00 | \$1,115.87 | ADVERTISING |
| 344518 | PITNEY BOWES RESERVE | \$0.00 | \$1,000.00 | \$0.00 | POSTAGE |
| 344519 | PRO-ED, INC | \$0.00 | \$183.70 | \$0.00 | STUDENT CLASSRM SUPP |
| 344520 | Quentina M Pruitt | \$0.00 | \$1,158.32 | \$0.00 | IN-STATE TRAVEL |
| 344521 | PUBLISHERS WAREHOUSE | \$2,899,997.00 | \$0.00 | \$0.00 | TEXTBOOKS |
| 344522 | ROBINSON, SUZANNE | \$0.00 | \$935.27 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344523 | ROBISON, KIMBERLY ELLIS | \$0.00 | \$114.86 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344524 | SIMPLEX GRINNELL | \$0.00 | \$0.00 | \$371.55 | EQUIP MAINT AGREEMTS |
| 344525 | SOUTHERN DISTRIBUTORS | \$0.00 | \$0.00 | \$1,552.62 | OTHER PROF SERVICES |
| 344526 | SOUTHERN TRUCK & EQUIPMENT INC | \$109.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 344527 | TEACHER CREATED MATERIALS, INC | \$0.00 | \$22,469.55 | \$0.00 | STUDENT CLASSRM SUPP |
| 344528 | UNITED STATES POSTAL SERVICE | \$0.00 | \$329.00 | \$0.00 | PARENT INST SUPPLIES |
| 344529 | VEHICLE MAINTENANCE PROGRAM | \$3,937.77 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 344530 | VERONICA F.MOORE-VINSON | \$0.00 | \$704.22 | \$0.00 | IN-STATE TRAVEL |
| 344531 | VSC FIRE & SECURITY, INC. | \$0.00 | \$0.00 | \$4,880.00 | EQUIP MAINT AGREEMTS |
| 344532 | Wendell Ellis | \$0.00 | \$711.89 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344533 | WINSOR, CHRISTIAN | \$0.00 | \$32.84 | \$0.00 | IN-STATE TRAVEL |
| 344534 | TREBA YOUNG | \$0.00 | \$22.00 | \$0.00 | IN-STATE TRAVEL |
| 344535 | ALABAMA DEPARTMENT OF LABOR | \$0.00 | \$0.00 | \$50.00 | OTHER PURCHASED SERV |
| 344536 | ALLift Equipment | \$0.00 | \$0.00 | \$82.87 | RENTAL-EQUIPMENT |
| 344537 | ANALYTICAL CHEMICAL TESTING | \$25,855.00 | \$0.00 | \$0.00 | GARBAGE AND WASTE |
| 344538 | AP EXAMINATIONS/COLLEGE BOARD | \$10,800.00 | \$55,080.00 | \$153,880.00 | TESTING SUPPLIES |
| 344539 | APPLE COMPUTER, INC. | \$876.00 | \$0.00 | \$0.00 | N-C INSTRUCT EQ <500;STUDENT CLASSRM SUPP |
| 344540 | AREY JONES EDUCATIONAL | \$0.00 | \$0.00 | \$76,679.60 | NON-CAP COMPUTER HDW |
| 344541 | BELL APRIL | \$0.00 | \$149.45 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344542 | BELLE, VALENCIA | \$0.00 | \$1,050.00 | \$0.00 | N-C INSTRUCT EQ <500 |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 344543 | BLOSSMAN GAS | \$499.15 | \$0.00 | \$0.00 | FUEL-OTHER |
| 344544 | CDW GOVERNMENT, LLC | \$0.00 | \$55.53 | \$0.00 | OTHER NONCAP EQUIPMT |
| 344545 | CENTURYLINK OF ALABAMA | \$4,425.80 | \$0.00 | \$0.00 | CELL PHONE /RADIO COMMUNICA |
| 344546 | CLEARWATER SOLUTIONS | \$2,631.80 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 344547 | RACHAEL DAVIS | \$5.00 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344548 | DIFFERENT ROADS TO LEARNING | \$0.00 | \$1,196.56 | \$2,991.85 | TESTING SUPPLIES;STUDENT CLASSRM SUPP |
| 344549 | GLOBAL INDUSTRIES, INC. | \$0.00 | \$0.00 | \$94,489.27 | N-C FURN & FXT <\$500 |
| 344550 | GRAINGER, INC. | \$0.00 | \$454.08 | \$396.46 | MAINTENANCE SUPPLIES |
| 344551 | HYDRO TECHNOLOGIES, INC. | \$0.00 | \$0.00 | \$300.00 | MAINTENANCE SUPPLIES |
| 344552 | IRBY ELECTRICAL | \$0.00 | \$0.00 | \$872.96 | MAINTENANCE SUPPLIES |
| 344553 | JOHNSON DENISE STAMPS | \$0.00 | \$15.00 | \$0.00 | REGISTRATION FEES |
| 344554 | KENWORTH OF MOBILE, INC | \$338.24 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 344555 | KRUEGER INTERNATIONAL INC | \$0.00 | \$0.00 | \$40,666.08 | N-C FURN & FXT <\$500 |
| 344556 | LOMAX, KELLY | \$0.00 | \$0.00 | \$1,464.32 | OUT-OF-STATE TRAVEL;REGISTRATION FEES;POSTAGE |
| 344557 | Mai Eileen R. | \$0.00 | \$853.35 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344558 | MAXIM HEALTH CARE SERVICES,INC | \$0.00 | \$0.00 | \$5,080.90 | MEDICAL/HEALTH SERVI |
| 344559 | SONJA MCCLAIN | \$0.00 | \$25.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344560 | MERRYMAN, R. ALLEN | \$0.00 | \$192.78 | \$0.00 | IN-STATE TRAVEL |
| 344561 | MIKE HOFFMANS EQUIPMENT | \$580.04 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 344562 | MILLS DISTRIBUTORS, INC. | \$0.00 | \$0.00 | \$197.04 | MAINTENANCE SUPPLIES |
| 344563 | MOBILE AREA EDUCATION | \$0.00 | \$0.00 | \$15,000.00 | STUDENT EDUCATIONAL |
| 344564 | MOBILE FIXTURE | \$0.00 | \$7,589.00 | \$0.00 | OTHER EQUIPMENT |
| 344565 | WINWHOLESALE COMMERCIAL | \$0.00 | \$0.00 | \$863.19 | MAINTENANCE SUPPLIES |
| 344566 | NATIONAL SCHOOL BOARDS ASSOC. | \$0.00 | \$0.00 | \$8,620.00 | ASSOCIATION DUES |
| 344567 | NIXON, ANNIE | \$0.00 | \$83.33 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344568 | OKEEFE, ADRIAN | \$0.00 | \$953.27 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344569 | OREILLY AUTO PARTS | \$647.22 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 344570 | PHONAK, INC. | \$296.39 | \$0.00 | \$0.00 | NON-CAP COMPUTER HDW |
| 344571 | PITNEY BOWES | \$2,592.00 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 344572 | PYRAMID SCHOOL PRODUCTS | \$0.00 | \$265.80 | \$0.00 | STUDENT CLASSRM SUPP |
| 344573 | BEN M RADCLIFF CONTRACTOR, INC | \$0.00 | \$0.00 | \$273,130.07 | BUILDING IMPROVEMENT |
| 344574 | REGIONS BANK-CORP.TRUST DEPT. | \$0.00 | \$0.00 | \$45,915.21 | OPERAT TRANSFERS OUT |
| 344575 | Cheryl M Robinson-Sutton | \$0.00 | \$108.05 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344576 | SALTER, LATRENDA TORRENCE | \$0.00 | \$400.00 | \$0.00 | IN-STATE TRAVEL |
| 344577 | SCHOLAR CRAFT PRODUCTS, INC. | \$0.00 | \$0.00 | \$209,106.00 | N-C FURN & FXT <\$500 |
| 344578 | SCOTT, JAMES | \$0.00 | \$585.18 | \$0.00 | IN-STATE TRAVEL |
| 344579 | SHES ALL THAT | \$0.00 | \$1,375.00 | \$0.00 | STAFF ED SERVICES |
| 344580 | SULLIVAN & SULLIVAN | \$0.00 | \$0.00 | \$800.00 | OTHER PROPERTY SERV |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 344581 | TEACHER CREATED MATERIALS, INC | \$0.00 | \$0.00 | \$3,299.93 | STAFF INST SUPPLIES |
| 344582 | THERAPRO | \$0.00 | \$0.00 | \$448.59 | OTHER GEN SUPPLIES |
| 344583 | DEBORAH S TORBERT | \$0.00 | \$133.48 | \$0.00 | REGISTRATION FEES |
| 344584 | TRANE COMPANY | \$875,709.00 | \$0.00 | \$0.00 | BUILDING IMPROVEMENT |
| 344585 | ROMELLE VAUGHN | \$429.13 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 344586 | WALTERS CONTROLS, INC. | \$18,601.30 | \$0.00 | \$0.00 | BUILDING IMPROVEMENT |
| 344587 | WEST INSTRUCTIONAL SERVICES | \$0.00 | \$3,600.00 | \$0.00 | STUDENT EDUCATIONAL |
| 344588 | WHITE, JENNIFER | \$0.00 | \$445.14 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344589 | WILLIAMS, SHANEKA RASHAEL | \$0.00 | \$0.00 | \$45.14 | CK EXCHANGE CLR ACCT |
| 344590 | WOODWIND & BRASSWIND | \$0.00 | \$0.00 | \$1,919.80 | OTHER NONCAP EQUIPMT |
| 344591 | PAUL AGNEW | \$0.00 | \$154.30 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344592 | DEBORAH AUTREY | \$0.00 | \$357.75 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344593 | BARBOSA, JULIE F | \$0.00 | \$131.03 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344594 | BENCHMARK EDUCATION COMPANY | \$0.00 | \$0.00 | \$1,375.00 | STAFF INST SUPPLIES |
| 344595 | BHATE GEOSCIENCES CORPORATION | \$0.00 | \$0.00 | \$6,500.43 | OTHER TECHNICAL SERV;BLDGS-CONSTRUCTED |
| 344596 | CARROLL LYNDA, DR | \$0.00 | \$370.31 | \$0.00 | IN-STATE TRAVEL;LOCAL DISTRICT TRAVL |
| 344597 | CLINTON, DR YULANDA W | \$0.00 | \$70.00 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344598 | DALGETY, SCOTT | \$1,000.00 | \$0.00 | \$0.00 | OTHER PROF ED SERVIC |
| 344599 | STEPHANIE P. DANZY | \$0.00 | \$20.00 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344600 | DOUBLE AA CONSTRUCTION COMPANY | \$0.00 | \$0.00 | \$4,572.00 | EQUIP MAINT AGREEMTS |
| 344601 | FASTENING SOLUTIONS, INC. | \$24.68 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 344602 | Terri Findley | \$0.00 | \$245.29 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344603 | FOX, ELDRIDGE O. | \$0.00 | \$0.00 | \$112.32 | LOCAL DISTRICT TRAVL |
| 344604 | GASTON, JOE | \$0.00 | \$0.00 | \$79.54 | LOCAL DISTRICT TRAVL |
| 344605 | ANTHONY P GATEWOOD | \$0.00 | \$0.00 | \$268.38 | LOCAL DISTRICT TRAVL |
| 344606 | GENTRY, ROSS | \$0.00 | \$0.00 | \$22.25 | LOCAL DISTRICT TRAVL |
| 344607 | GOLEMON, ALYSON | \$0.00 | \$240.30 | \$0.00 | IN-STATE TRAVEL |
| 344608 | GORMAN COMPANY MOBILE | \$0.00 | \$0.00 | \$29.81 | MAINTENANCE SUPPLIES |
| 344609 | GRAINGER, INC. | \$20,226.40 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 344610 | JEREMY GREEN | \$40.39 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 344611 | HALLIDAY, JOHN | \$0.00 | \$276.84 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344612 | TRISHA HAYWARD | \$0.00 | \$241.16 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344613 | HILLIARD & SONS, INC. | \$0.00 | \$0.00 | \$398.55 | MAINTENANCE SUPPLIES |
| 344614 | SEAN C HINTON | \$0.00 | \$0.00 | \$208.98 | LOCAL DISTRICT TRAVL |
| 344615 | INFORMATION TRANSPORT | \$0.00 | \$1,621.60 | \$0.00 | NON-CAPITALIZED AUDI |
| 344616 | IRBY ELECTRICAL | \$0.00 | \$0.00 | \$453.00 | MAINTENANCE SUPPLIES |
| 344617 | JENNIFER JAMESON | \$0.00 | \$0.00 | \$19.39 | LOCAL DISTRICT TRAVL |
| 344618 | JULY, KRISTI | \$0.00 | \$0.00 | \$193.80 | LOCAL DISTRICT TRAVL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 344619 | Le, HoangThao | \$0.00 | \$370.06 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344620 | LEARNING TREE, INC., THE | \$0.00 | \$227,807.77 | \$0.00 | STUDENT EDUCATIONAL |
| 344621 | LEGAL SECURITY SERVICES LLC. | \$0.00 | \$0.00 | \$5,434.05 | OTHER TECHNICAL SERV |
| 344622 | LIQUID ENVIRONMENTAL SOLUTIONS | \$0.00 | \$0.00 | \$2,410.02 | EQUIP MAINT AGREEMTS |
| 344623 | LOMAX, KELLY | \$0.00 | \$0.00 | \$329.54 | OTHER FOOD SUPPLIES |
| 344624 | LOVE, LESLIE THOMPSON | \$0.00 | \$119.46 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344625 | MADER BEARING SUPPLY, INC. | \$0.00 | \$0.00 | \$328.27 | MAINTENANCE SUPPLIES |
| 344626 | Magee, Sharon | \$0.00 | \$0.00 | \$35.10 | LOCAL DISTRICT TRAVL |
| 344627 | MATHES OF ALABAMA ELECTRIC | \$0.00 | \$0.00 | \$5,168.00 | EQUIP MAINT AGREEMTS;MAINTENANCE SUPPLIES |
| 344628 | MCNEAL, MARCIE | \$0.00 | \$0.00 | \$183.98 | LOCAL DISTRICT TRAVL |
| 344629 | MELVIN PIERCE PAINTING | \$21,870.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 344630 | MERRYMAN, R. ALLEN | \$0.00 | \$197.59 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344631 | DONALD MITCHELL | \$0.00 | \$175.00 | \$0.00 | REGISTRATION FEES |
| 344632 | MOBILE FIXTURE | \$0.00 | \$18,370.88 | \$0.00 | OTHER EQUIPMENT;OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES |
| 344633 | MOORE ANGELA | \$0.00 | \$109.24 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344634 | DAVID G. MORROW | \$0.00 | \$174.03 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344635 | LARRY MOUTON | \$0.00 | \$629.64 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344636 | NASCO | \$0.00 | \$89.26 | \$0.00 | STUDENT CLASSRM SUPP |
| 344637 | NICHOLS SCHWARTZ PUBLISHING | \$0.00 | \$219.90 | \$0.00 | STUDENT CLASSRM SUPP |
| 344638 | NORRIS, TERRY | \$0.00 | \$0.00 | \$43.74 | LOCAL DISTRICT TRAVL |
| 344639 | SIM OAKLEY | \$0.00 | \$0.00 | \$257.04 | LOCAL DISTRICT TRAVL |
| 344640 | PARENT INSTITUTE, THE | \$0.00 | \$404.00 | \$0.00 | PARENT INST SUPPLIES |
| 344641 | Derrick Payne | \$0.00 | \$0.00 | \$133.92 | LOCAL DISTRICT TRAVL |
| 344642 | PHILIPS, RENA | \$0.00 | \$0.00 | \$166.86 | IN-STATE TRAVEL |
| 344643 | CARMEL POPE, LPN | \$19.44 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344644 | POPE, SEKEATHA | \$0.00 | \$7.99 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344645 | NANCY S. PRINE | \$0.00 | \$170.90 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344646 | PRUITT QUENTINA | \$0.00 | \$113.29 | \$0.00 | IN-STATE TRAVEL |
| 344647 | RANSOM, JILLIAN | \$0.00 | \$0.00 | \$36.99 | LOCAL DISTRICT TRAVL |
| 344648 | Paula Rankin Reese | \$0.00 | \$165.82 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344649 | REFRIGERANT SOLUTIONS, INC. | \$0.00 | \$0.00 | \$425.83 | MAINTENANCE SUPPLIES |
| 344650 | RETIF OIL & FUEL REFUEL DEPT. | \$25,470.30 | \$0.00 | \$0.00 | FUEL-DIESEL;FUEL-GASOLINE |
| 344651 | Brandon Rice | \$0.00 | \$86.02 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344652 | ROBERSON, MICHELLE P. | \$0.00 | \$582.66 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344653 | Belinda W. Roberts | \$0.00 | \$105.30 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344654 | MELODY ROH | \$0.00 | \$0.00 | \$11.88 | LOCAL DISTRICT TRAVL |
| 344655 | SCHOLAR CRAFT PRODUCTS, INC. | \$78,650.00 | \$0.00 | \$0.00 | N-C FURN & FXT <\$500 |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 344656 | SCOTT, KISTRA OWENS | \$0.00 | \$162.54 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344657 | Kimberly Sikes | \$0.00 | \$0.00 | \$95.58 | LOCAL DISTRICT TRAVL |
| 344658 | SIMPLEX GRINNELL | \$0.00 | \$0.00 | \$700.00 | EQUIP MAINT AGREEMTS |
| 344659 | Nathaniel L Smith | \$0.00 | \$0.00 | \$108.00 | LOCAL DISTRICT TRAVL |
| 344660 | Sandra R. Smith | \$0.00 | \$0.00 | \$15.35 | LOCAL DISTRICT TRAVL |
| 344661 | SOUTH ALABAMA UTILITIES | \$0.00 | \$0.00 | \$1,697.38 | WATER AND SEWAGE |
| 344662 | SPRINGDALE TRAVEL, INC | \$0.00 | \$3,256.20 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344663 | ST. ELMO-IRVINGTON WATER | \$0.00 | \$0.00 | \$1,793.34 | WATER AND SEWAGE |
| 344664 | John Sylvester | \$0.00 | \$0.00 | \$241.92 | LOCAL DISTRICT TRAVL |
| 344665 | TEACHERS STOP | \$0.00 | \$370.79 | \$0.00 | STUDENT CLASSRM SUPP |
| 344666 | TERRACON CONSULTANTS, INC | \$0.00 | \$0.00 | \$7,129.50 | BLDGS-CONSTRUCTED |
| 344667 | TERRELL ENTERPRISES, INC. | \$0.00 | \$810.00 | \$0.00 | OTHER GEN SUPPLIES |
| 344668 | TERRY, ERIC J. | \$0.00 | \$0.00 | \$261.36 | LOCAL DISTRICT TRAVL |
| 344669 | THEODORE HIGH SCHOOL | \$0.00 | \$705.90 | \$0.00 | IN-STATE TRAVEL |
| 344670 | THREADED FASTENERS, INC. | \$460.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 344671 | TURNER DEBBIE T | \$0.00 | \$0.00 | \$515.48 | LOCAL DISTRICT TRAVL;REGISTRATION FEES |
| 344672 | TURNER MELANIE HOWZE | \$0.00 | \$0.00 | \$23.65 | LOCAL DISTRICT TRAVL |
| 344673 | DWIGHT DAVID TURNER | \$0.00 | \$0.00 | \$245.70 | LOCAL DISTRICT TRAVL |
| 344674 | ULTIMATE OFFICE | \$0.00 | \$193.19 | \$0.00 | PARENT INST SUPPLIES |
| 344675 | USA BLUE BOOK | \$0.00 | \$0.00 | \$393.80 | MAINTENANCE SUPPLIES |
| 344676 | ROSALIND MITCHELL WALLACE | \$35.64 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344677 | Tony Walley | \$0.00 | \$0.00 | \$193.86 | LOCAL DISTRICT TRAVL |
| 344678 | WEST, ROBIN | \$0.00 | \$0.00 | \$148.50 | LOCAL DISTRICT TRAVL |
| 344679 | WILLIAMS, BLACKSTOCK ARCHITECT | \$0.00 | \$0.00 | \$3,693.60 | ARCHITECT/ENGINEERNG |
| 344680 | Lorenzo Williams | \$0.00 | \$0.00 | \$252.18 | LOCAL DISTRICT TRAVL |
| 344681 | WILLIAMS, MELANEY | \$0.00 | \$218.37 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344682 | ANTHONY W WILSON | \$0.00 | \$0.00 | \$118.80 | LOCAL DISTRICT TRAVL |
| 344683 | WILSON, KEISHA | \$0.00 | \$0.00 | \$48.60 | LOCAL DISTRICT TRAVL |
| 344684 | WILSON, LISA | \$0.00 | \$0.00 | \$41.15 | LOCAL DISTRICT TRAVL |
| 344685 | TREBA YOUNG | \$0.00 | \$215.34 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344686 | Deborah Adams | \$0.00 | \$20.00 | \$0.00 | CHANGE CASH |
| 344687 | ADVANCE EDUCATION, INC. | \$0.00 | \$0.00 | \$63,000.00 | STUDENT EDUCATIONAL |
| 344688 | KIMBERLY ANN AL-GREENE | \$0.00 | \$0.00 | \$71.82 | LOCAL DISTRICT TRAVL |
| 344689 | ALABAMA ASSOCIATION OF FEDERAL | \$0.00 | \$900.00 | \$0.00 | REGISTRATION FEES |
| 344690 | ALABAMA INSTITUTE FOR THE | \$815.64 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 344691 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$1,245,470.25 | ELECTRICITY |
| 344692 | ALVAREZ, ALEXANDER D. | \$0.00 | \$3,175.00 | \$0.00 | STUDENT EDUCATIONAL |
| 344693 | ANDERSON, LEONER | \$0.00 | \$90.00 | \$0.00 | CHANGE CASH |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|-------------------------|
| 344694 | GLENN M. ANDREWS | \$0.00 | \$0.00 | \$375.00 | OTHER PROF SERVICES |
| 344695 | ARCHITECTS GROUP, INC, THE | \$0.00 | \$0.00 | \$16,100.30 | ARCHITECT/ENGINEERNG |
| 344696 | AT & T MOBILITY | \$115.00 | \$0.00 | \$0.00 | TELEPHONE (Desk Phones) |
| 344697 | DEBORAH AUTREY | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 344698 | BANC OF AMERICA PUBLIC CAPITAL | \$73,018.68 | \$0.00 | \$0.00 | PRINCIPAL;INTEREST |
| 344699 | BAYSHORE CONTRUCTION COMPANY | \$0.00 | \$0.00 | \$27,552.73 | BLDGS-CONSTRUCTED |
| 344700 | Bean Ledela | \$0.00 | \$0.00 | \$806.03 | IN-STATE TRAVEL |
| 344701 | Belson, Curt | \$871.02 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344702 | BENCHMARK EDUCATION COMPANY | \$0.00 | \$9,820.80 | \$0.00 | STUDENT CLASSRM SUPP |
| 344703 | ANNICER BENDOLPH | \$0.00 | \$40.00 | \$0.00 | CHANGE CASH |
| 344704 | BERRYHILL, TONYA | \$0.00 | \$141.10 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344705 | BEST BUY | \$0.00 | \$122.97 | \$0.00 | STUDENT CLASSRM SUPP |
| 344706 | DESIREE BISHOP | \$0.00 | \$0.00 | \$78.30 | LOCAL DISTRICT TRAVL |
| 344707 | BLOSSMAN GAS | \$605.91 | \$0.00 | \$0.00 | FUEL-OTHER |
| 344708 | BOSARGE, MICHELLE | \$0.00 | \$30.00 | \$0.00 | CHANGE CASH |
| 344709 | Bounds, Carmen R Ortiz | \$0.00 | \$141.10 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344710 | BRANCH, JAMESON | \$0.00 | \$57.35 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344711 | Toni Broughton | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 344712 | Brown, Patricia | \$0.00 | \$15.00 | \$0.00 | CHANGE CASH |
| 344713 | CDW GOVERNMENT, LLC | \$0.00 | \$0.00 | \$49.00 | OTHER GEN SUPPLIES |
| 344714 | Chambers, Jean | \$0.00 | \$40.00 | \$0.00 | CHANGE CASH |
| 344715 | Christina E. Skelton | \$0.00 | \$128.08 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344716 | CLAS | \$0.00 | \$3,000.00 | \$0.00 | STAFF ED SERVICES |
| 344717 | BETSY L. COLE | \$0.00 | \$40.00 | \$0.00 | CHANGE CASH |
| 344718 | CORWIN PRESS | \$0.00 | \$2,781.29 | \$0.00 | STAFF ED SERVICES |
| 344719 | Crabtree, Jeanie | \$0.00 | \$120.00 | \$0.00 | CHANGE CASH |
| 344720 | STEPHANIE P. DANZY | \$0.00 | \$180.98 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344721 | Darlene Daughtry | \$0.00 | \$30.00 | \$0.00 | CHANGE CASH |
| 344722 | DAVILA-DELGADO, ELIZABETH | \$0.00 | \$276.43 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344723 | RACHAEL DAVIS | \$186.84 | \$0.00 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344724 | JOHNNY MAE DAVIS | \$0.00 | \$0.00 | \$72.79 | LOCAL DISTRICT TRAVL |
| 344725 | Laura Davis | \$0.00 | \$596.70 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344726 | DAWSON, KAREN HOWARD | \$0.00 | \$134.00 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344727 | RENEE DENMARK | \$0.00 | \$60.00 | \$0.00 | CHANGE CASH |
| 344728 | Dickinson, Karen | \$0.00 | \$25.00 | \$0.00 | CHANGE CASH |
| 344729 | TIMOTHY L DOLLAR | \$0.00 | \$1,783.10 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344730 | JANE DOUGLAS | \$0.00 | \$0.00 | \$52.97 | LOCAL DISTRICT TRAVL |
| 344731 | Drinkard, Felecia | \$0.00 | \$40.00 | \$0.00 | CHANGE CASH |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 344732 | DRUHAN, ANGIE | \$0.00 | \$395.83 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344733 | DRURY INN & SUITES-BIRMINGHAM | \$0.00 | \$2,369.25 | \$0.00 | IN-STATE TRAVEL |
| 344734 | DUEITTS BATTERY SUPPLY, INC | \$0.00 | \$0.00 | \$4,520.00 | DATA PROCESSING SUPP |
| 344735 | DUNNING, COURTNEY | \$0.00 | \$0.00 | \$113.70 | LOCAL DISTRICT TRAVL |
| 344736 | EDUCATION WEEK | \$0.00 | \$0.00 | \$89.94 | OFFICE SUPPLIES |
| 344737 | MARIANNE ELLISOR | \$0.00 | \$0.00 | \$46.98 | LOCAL DISTRICT TRAVL |
| 344738 | EVANS SCHOOL, AUGUSTA | \$0.00 | \$0.00 | \$400.00 | OPERAT TRANSFERS OUT |
| 344739 | MELINDA EZELL | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 344740 | FASTENAL COMPANY | \$678.32 | \$0.00 | \$0.00 | OTHER GEN SUPPLIES |
| 344741 | FAULKNER VOCATIONAL SCHOOL | \$1,050.00 | \$0.00 | \$0.00 | REGISTRATION FEES;NON-CAP COMPUTER HDW |
| 344742 | FENIMORE, VICKIE | \$0.00 | \$10.00 | \$0.00 | CHANGE CASH |
| 344743 | FERGUSON ENTERPRISES, INC. | \$792.37 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 344744 | Terri Findley | \$0.00 | \$30.00 | \$0.00 | CHANGE CASH |
| 344745 | FIRE CONTROL SYSTEMS, INC. | \$0.00 | \$0.00 | \$2,400.00 | REGISTRATION FEES |
| 344746 | Phaedra Taylor Fox | \$0.00 | \$317.89 | \$0.00 | IN-STATE TRAVEL |
| 344747 | CAROLYN FRANKS | \$0.00 | \$100.00 | \$0.00 | CHANGE CASH |
| 344748 | FRANKS, CAROLYN - CLC CAFE MGR | \$0.00 | \$10.00 | \$0.00 | CHANGE CASH |
| 344749 | PAM GARDNER | \$0.00 | \$60.00 | \$0.00 | CHANGE CASH |
| 344750 | Garmon, Sharon | \$0.00 | \$30.00 | \$0.00 | CHANGE CASH |
| 344751 | Cheryl Gartman | \$0.00 | \$175.00 | \$0.00 | CHANGE CASH |
| 344752 | DEBORAH GODFREY | \$0.00 | \$75.00 | \$0.00 | CHANGE CASH |
| 344753 | GOODWILL EASTER SEAL OF THE | \$0.00 | \$0.00 | \$10,500.00 | OTHER PROF ED SERVIC |
| 344754 | TAMMY GORDON | \$0.00 | \$30.00 | \$0.00 | CHANGE CASH |
| 344755 | GOVDEALS, INC. | \$0.00 | \$0.00 | \$157.50 | OTHER PROPERTY SERV |
| 344756 | GRAINGER, INC. | \$2,023.64 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 344757 | GUITAR CENTER | \$0.00 | \$2,899.00 | \$0.00 | N-C INSTRUCT EQ <500 |
| 344758 | GULFQUEST NATIONAL MARITIME | \$0.00 | \$380.00 | \$0.00 | STUDENT EDUCATIONAL |
| 344759 | HAGAN FENCE OF MOBILE, INC. | \$0.00 | \$0.00 | \$1,979.86 | OTHER PURCHASED SERV |
| 344760 | HARRIS SCHOOL SOLUTIONS | \$0.00 | \$0.00 | \$3,473.40 | OTHER TECHNICAL SERV |
| 344761 | TRISHA HAYWARD | \$0.00 | \$20.00 | \$0.00 | CHANGE CASH |
| 344762 | AMANDA HEATON | \$0.00 | \$40.00 | \$0.00 | CHANGE CASH |
| 344763 | MYRTLE HENDERSON | \$0.00 | \$150.00 | \$0.00 | CHANGE CASH |
| 344764 | HENRY, MONICA | \$0.00 | \$1,800.00 | \$0.00 | STUDENT EDUCATIONAL |
| 344765 | HERFF JONES, INC. | \$1,241.35 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 344766 | HILLIARD & SONS, INC. | \$42.50 | \$0.00 | \$41.10 | MAINTENANCE SUPPLIES |
| 344767 | HOPKINS, CASSANDRA - SEMMES | \$0.00 | \$160.00 | \$0.00 | CHANGE CASH |
| 344768 | HOWARD, ALFREDETTA | \$0.00 | \$10.00 | \$0.00 | CHANGE CASH |
| 344769 | Hunter, Altheria | \$0.00 | \$20.00 | \$0.00 | CHANGE CASH |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 344770 | INFORMATION TRANSPORT | \$116,372.88 | \$0.00 | \$0.00 | EQUIP MAINT AGREEMTS |
| 344771 | IRBY ELECTRICAL | \$30,138.98 | \$0.00 | \$238.72 | MAINTENANCE SUPPLIES |
| 344772 | IRBY, CHARITA | \$0.00 | \$15.00 | \$0.00 | CHANGE CASH |
| 344773 | THERESA JACKSON | \$0.00 | \$60.00 | \$0.00 | CHANGE CASH |
| 344774 | James, Bonnie | \$0.00 | \$15.00 | \$0.00 | CHANGE CASH |
| 344775 | JENNIFER JAMES | \$0.00 | \$15.00 | \$0.00 | CHANGE CASH |
| 344776 | JAMES, JENNIFER | \$0.00 | \$10.00 | \$0.00 | CHANGE CASH |
| 344777 | JOHNSON, NYOKA | \$0.00 | \$60.00 | \$0.00 | CHANGE CASH |
| 344778 | GLORIA JONES | \$0.00 | \$30.00 | \$0.00 | CHANGE CASH |
| 344779 | Jones, Kimberly | \$0.00 | \$100.00 | \$0.00 | CHANGE CASH |
| 344780 | JONES, LORETTA | \$0.00 | \$30.00 | \$0.00 | CHANGE CASH |
| 344781 | JONES, LORETTA - BRAZIER ELEM, | \$0.00 | \$20.00 | \$0.00 | CHANGE CASH |
| 344782 | JONES, NONYA | \$0.00 | \$19.49 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344783 | Jordan, Barbara | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 344784 | KNAPP, PATRICIA | \$0.00 | \$40.00 | \$0.00 | CHANGE CASH |
| 344785 | Lambert, Veronica | \$0.00 | \$100.00 | \$0.00 | CHANGE CASH |
| 344786 | LEAN FROG BUSINESS SOLUTIONS, | \$0.00 | \$0.00 | \$61,734.00 | OTHER PROF SERVICES |
| 344787 | DEBORAH LEWIS | \$0.00 | \$100.00 | \$0.00 | CHANGE CASH |
| 344788 | Reci Lingerfelt | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 344789 | LOGNION, SUZANNE | \$0.00 | \$60.00 | \$0.00 | CHANGE CASH |
| 344790 | LOWELL, ROBERT | \$0.00 | \$0.00 | \$582.56 | IN-STATE TRAVEL |
| 344791 | MALONE, BAYLEIGH | \$0.00 | \$189.92 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344792 | MATHES OF ALABAMA ELECTRIC | \$1,720.08 | \$0.00 | \$537.58 | MAINTENANCE SUPPLIES |
| 344793 | MATHIS, WENDY - DIXON ELEM | \$0.00 | \$30.00 | \$0.00 | CHANGE CASH |
| 344794 | BAMA MAXWELL | \$0.00 | \$60.00 | \$0.00 | CHANGE CASH |
| 344795 | MCCANTS, FLORENCE | \$0.00 | \$20.00 | \$0.00 | CHANGE CASH |
| 344796 | MERCHANTS COMPANY, (THE) | \$0.00 | \$2,731.53 | \$0.00 | PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP |
| 344797 | METROPOLITAN LIFE INSURANCE | \$0.00 | \$0.00 | \$9,946.88 | LIFE INSURANCE |
| 344798 | MIDWEST SHOP SUPPLIES, INC. | \$3,149.28 | \$0.00 | \$0.00 | OTHER NONCAP EQUIPMT |
| 344799 | MILLS DISTRIBUTORS, INC. | \$0.00 | \$0.00 | \$119.50 | MAINTENANCE SUPPLIES |
| 344800 | MOBILE AREA EDUCATION | \$0.00 | \$0.00 | \$3,000.00 | DATA PROCESSING SUPP |
| 344801 | WINWHOLESALE COMMERCIAL | \$143.64 | \$0.00 | \$154.79 | MAINTENANCE SUPPLIES |
| 344802 | MOHR KAREN | \$0.00 | \$0.00 | \$894.35 | OUT-OF-STATE TRAVEL |
| 344803 | MOORE, JACQUELINE | \$0.00 | \$60.00 | \$0.00 | CHANGE CASH |
| 344804 | MORRIS, NANCY | \$0.00 | \$30.00 | \$0.00 | CHANGE CASH |
| 344805 | MORRISSETTE, THERESA | \$0.00 | \$80.00 | \$0.00 | CHANGE CASH |
| 344806 | MOTION INDUSTRIES, INC. | \$0.00 | \$0.00 | \$55.60 | MAINTENANCE SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|----------------------|
| 344807 | MURRILL, MARLA | \$0.00 | \$25.00 | \$0.00 | CHANGE CASH |
| 344808 | Nelson, Beverly | \$0.00 | \$60.00 | \$0.00 | CHANGE CASH |
| 344809 | JO ANNE NELSON | \$0.00 | \$60.00 | \$0.00 | CHANGE CASH |
| 344810 | Nelson, Shirley | \$0.00 | \$20.00 | \$0.00 | CHANGE CASH |
| 344811 | NILES, TAMMY | \$0.00 | \$30.00 | \$0.00 | CHANGE CASH |
| 344812 | NORTH, ALMA M. | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 344813 | OEC/OFFICE EQUIPMENT COMPANY | \$873.99 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 344814 | OREILLY AUTO PARTS | \$560.97 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 344815 | ORIENTAL TRADING COMPANY | \$0.00 | \$65.59 | \$0.00 | STUDENT CLASSRM SUPP |
| 344816 | DEBBIE ORY | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 344817 | Anita Pack | \$0.00 | \$40.00 | \$0.00 | CHANGE CASH |
| 344818 | PATE, NANCY | \$0.00 | \$167.73 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344819 | PAUL FOX EQUIPMENT SERVICE | \$895.00 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 344820 | KAREN PEEK | \$0.00 | \$30.00 | \$0.00 | CHANGE CASH |
| 344821 | PERDIDO BEACH RESORT | \$0.00 | \$0.00 | \$352.98 | IN-STATE TRAVEL |
| 344822 | Linda Pledger | \$0.00 | \$30.00 | \$0.00 | CHANGE CASH |
| 344823 | POPE, SEKEATHA | \$0.00 | \$20.00 | \$0.00 | CHANGE CASH |
| 344824 | JACKIE POWE | \$0.00 | \$75.00 | \$0.00 | CHANGE CASH |
| 344825 | POWERUPEDU | \$0.00 | \$1,198.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 344826 | PRINCE, DIANE | \$0.00 | \$40.00 | \$0.00 | CHANGE CASH |
| 344827 | PRITCHARD, TRACY | \$0.00 | \$20.00 | \$0.00 | CHANGE CASH |
| 344828 | PROTESTANT EPISCOPAL CHURCH IN | \$0.00 | \$1,750.00 | \$0.00 | STUDENT EDUCATIONAL |
| 344829 | PSYCHOLOGICAL ASSESSMENT | \$895.32 | \$0.00 | \$0.00 | TESTING SUPPLIES |
| 344830 | RAM TOOL & SUPPLY CO., INC. | \$0.00 | \$0.00 | \$173.97 | MAINTENANCE SUPPLIES |
| 344831 | Janice Rashid | \$0.00 | \$100.00 | \$0.00 | CHANGE CASH |
| 344832 | Aundrea C Reed | \$0.00 | \$30.00 | \$0.00 | CHANGE CASH |
| 344833 | Shirley Reed | \$0.00 | \$30.00 | \$0.00 | CHANGE CASH |
| 344834 | REFRIGERANT SOLUTIONS, INC. | \$0.00 | \$0.00 | \$446.20 | MAINTENANCE SUPPLIES |
| 344835 | ROBERSON, JOSEPH | \$0.00 | \$516.92 | \$0.00 | OUT-OF-STATE TRAVEL |
| 344836 | TINA ROBINSON | \$0.00 | \$25.00 | \$0.00 | CHANGE CASH |
| 344837 | ROBISON, KIMBERLY | \$0.00 | \$180.85 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344838 | WANDA THRESA ROSS | \$0.00 | \$20.00 | \$0.00 | CHANGE CASH |
| 344839 | JACQUELYN SANDERS | \$0.00 | \$10.00 | \$0.00 | CHANGE CASH |
| 344840 | Peggy Savell | \$0.00 | \$270.32 | \$0.00 | LOCAL DISTRICT TRAVL |
| 344841 | SCANTRON CORPORATION | \$0.00 | \$2,018.37 | \$0.00 | STUDENT CLASSRM SUPP |
| 344842 | SCHOOL NURSE SUPPLY, INC. | \$0.00 | \$315.00 | \$0.00 | OTH NONINST SUPPLIES |
| 344843 | F. Fay Shanks | \$0.00 | \$100.00 | \$0.00 | CHANGE CASH |
| 344844 | Kimberly Shepard | \$0.00 | \$20.00 | \$0.00 | CHANGE CASH |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------|
| 344845 | SIMPLEX GRINNELL | \$0.00 | \$0.00 | \$1,271.61 | EQUIP MAINT AGREEMTS |
| 344846 | KAREN L. SMITH | \$0.00 | \$30.00 | \$0.00 | CHANGE CASH |
| 344847 | SOCIAL STUDIES SCHOOL SERVICE | \$3,200.00 | \$0.00 | \$0.00 | OTHER INST SUPPLIES |
| 344848 | SOUTH ALABAMA UTILITIES | \$0.00 | \$270.63 | \$0.00 | NATURAL GAS |
| 344849 | SOUTHERN TRUCK & EQUIPMENT INC | \$98.10 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 344850 | ST. MARYS HOME | \$0.00 | \$9,389.50 | \$0.00 | STUDENT EDUCATIONAL |
| 344851 | Catherine Stallworth | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 344852 | STENHOUSE PUBLISHERS | \$0.00 | \$300.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 344853 | STUDIES WEEKLY INC. | \$0.00 | \$746.13 | \$0.00 | STUDENT CLASSRM SUPP |
| 344854 | SULLIVAN & SULLIVAN | \$0.00 | \$0.00 | \$2,500.76 | OTHER PROPERTY SERV |
| 344855 | EVIE B TAYLOR | \$0.00 | \$2,275.00 | \$0.00 | STUDENT EDUCATIONAL |
| 344856 | TERRY, KAREN | \$0.00 | \$20.00 | \$0.00 | CHANGE CASH |
| 344857 | TEST CALIBRATION COMPANY, INC. | \$12,760.00 | \$0.00 | \$0.00 | VEHICLE PARTS |
| 344858 | JENNIFER THOMPSON | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 344859 | TROPHY SHOP, INC. | \$0.00 | \$0.00 | \$141.10 | MAINTENANCE SUPPLIES |
| 344860 | UNIVERSITY OF CAMBRIDGE LOCAL | \$0.00 | \$100.00 | \$0.00 | REGISTRATION FEES |
| 344861 | VALENTINE, DENISE D. | \$0.00 | \$2,200.00 | \$0.00 | OTHER TECHNICAL SERV |
| 344862 | LORRAINE WALKER | \$0.00 | \$60.00 | \$0.00 | CHANGE CASH |
| 344863 | Rosena Watson | \$0.00 | \$30.00 | \$0.00 | CHANGE CASH |
| 344864 | WEBB, L. DERRA | \$0.00 | \$50.00 | \$0.00 | CHANGE CASH |
| 344865 | WEST PAYMENT CENTER | \$0.00 | \$0.00 | \$460.94 | OTHER PURCHASED SERV |
| 344866 | SADLIER, WILLIAM H. | \$651.27 | \$247.67 | \$0.00 | STUDENT CLASSRM SUPP; LIBRARY BOOKS |
| 344867 | DENISE Y. WILLIAMS | \$0.00 | \$25.00 | \$0.00 | CHANGE CASH |
| 344868 | WILMOTH, DIONNE - ORCHARD ELEM | \$0.00 | \$10.00 | \$0.00 | CHANGE CASH |
| | | \$5,149,796.78 | \$1,124,389.95 | \$6,316,237.24 | |