

**MOBILE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2020 - 08/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
370262	ACE OFFICE SUPPLIES	\$0.00	\$2,878.00	\$0.00	STUDENT CLASSRM SUPP
370263	ALLIFT EQUIPMENT	\$638.66	\$0.00	\$566.18	OTHER NONCAP EQUIPMT;EQUIP REPAIR & MAINT;OTHER TECHNICAL SERV
370264	ALTAPOINTE HEALTH SYSTEMS INC	\$107,332.70	\$19,306.82	\$9,045.25	STUDENT EDUCATIONAL
370265	ANDYS MUSIC	\$0.00	\$531.37	\$0.00	N-C INSTRUCT EQ <500
370266	APPLE COMPUTER, INC.	\$10,315.00	\$35,938.00	\$0.00	NON-CAP COMPUTER HDW;N-C INSTRUCT EQ <500
370267	ARMSTRONG ELECTRIC , INC.	\$1,440.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
370268	ATIS ELEVATOR INSPECTIONS, LLC	\$3,330.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
370269	AURORA STORAGE PRODUCTS, INC.	\$0.00	\$0.00	\$5,208.12	DATA PROCESSING SUPP
370270	B & H PHOTO-VIDEO	\$0.00	\$803.00	\$255.50	STUDENT CLASSRM SUPP;DATA PROCESSING SUPP
370271	BAHETH SCIENTIFIC RESEARCH	\$0.00	\$3,705.00	\$0.00	OTHER PROF ED SERVIC
370272	Bergman, Kristel Hoy	\$0.00	\$350.00	\$0.00	STAFF ED SERVICES
370273	BEST BUY	\$400.01	\$0.00	\$0.00	N-C INSTRUCT EQ <500
370274	BEST PLUMBING SPECIALTIES IN	\$288.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
370275	CAMELBACK DISPLAYS	\$0.00	\$1,185.48	\$0.00	ADVERTISING
370276	CDW GOVERNMENT, LLC	\$0.00	\$64.00	\$0.00	N-C INSTRUCT EQ <500
370277	CLAS	\$0.00	\$670.00	\$0.00	STUDENT CLASSRM SUPP
370278	COMPETITIVE INK	\$0.00	\$0.00	\$5,197.50	OTHER GEN SUPPLIES
370279	DEBSKI, BARRY	\$0.00	\$150.00	\$0.00	STAFF ED SERVICES
370280	FIRE CONTROL SYSTEMS, INC.	\$0.00	\$938.60	\$0.00	NON-CAPITALIZED AUDI
370281	Foots, Michael	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
370282	FRANKLIN, BRADLEY COLLINS	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
370283	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$18,500.00	\$0.00	OTHER NONCAP EQUIPMT
370284	FTW ROBOTICS, LLC.	\$604.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
370285	GRIZZLE, DELANEY	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
370286	HOGGLE, JANA V.	\$0.00	\$2,800.00	\$0.00	STAFF ED SERVICES
370287	HOWARD, KRISTIN	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
370288	INSURANCE INFORMATION EXCHANGE	\$0.00	\$0.00	\$20.85	OTHER PURCHASED SERV
370289	IRBY ELECTRICAL	\$672.03	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
370290	ITINERA DOCENTIA, LLC	\$1,075.00	\$0.00	\$0.00	IN-STATE TRAVEL
370291	JOHNSON CONTROLS FIRE	\$527.16	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
370292	JOHNSON, STEPHANIE	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
370293	KING SECURITY SERVICE, LLC.	\$0.00	\$0.00	\$6,225.29	OTHER TECHNICAL SERV
370294	KRUEGER INTERNATIONAL INC	\$13,251.93	\$9,720.78	\$0.00	OTHER NONCAP EQUIPMT;N-C FURN & FXT <\$500;N-C INST

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370295	LEXJET	\$1,644.76	\$0.00	\$0.00	OTHER TECHNICAL SERV
370296	LOWES	\$294.11	\$3,973.72	\$212.54	OTHER NONCAP EQUIPMT;N-C INSTRUCT EQ <500;MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
370297	McSWEEN, JENNIFER	\$0.00	\$150.00	\$0.00	STAFF ED SERVICES
370298	MERCHANTS COMPANY, (THE)	\$0.00	\$22,054.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
370299	MIKE HOFFMANS EQUIPMENT	\$0.00	\$0.00	\$163.25	OTHER PROF SERVICES
370300	NICHOLS CONCRETE EQUIPMENT CO	\$1,113.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
370301	PROTESTANT EPISCOPAL CHURCH IN	\$0.00	\$2,087.50	\$0.00	OTHER PROF ED SERVIC
370302	REGIONS BANK	\$0.00	\$0.00	\$3,850.00	OTHER DEBT SERVICE
370303	Jonathan Sauers	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
370304	Scarpa, emily Joann	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
370305	SEESAW LEARNING, INC.	\$0.00	\$2,673.00	\$0.00	INST SOFTWARE
370306	Ryan Smith	\$0.00	\$350.00	\$0.00	STAFF ED SERVICES
370307	SOUTH ALABAMA UTILITIES	\$0.00	\$126.71	\$2,325.74	NATURAL GAS;WATER AND SEWAGE
370308	SOUTHERN REGIONAL EDUCATION	\$0.00	\$6,105.00	\$0.00	STAFF ED SERVICES
370309	SSA	\$0.00	\$0.00	\$423.00	REGISTRATION FEES
370310	STRATEGY, INC.	\$0.00	\$0.00	\$7,500.00	OTHER PROF SERVICES
370311	TOOLOTS INC	\$3,797.45	\$0.00	\$0.00	NON-CAP COMPUTER HDW
370312	TROPHY SHOP, INC.	\$0.00	\$0.00	\$186.25	STUDENT CLASSRM SUPP
370313	TURNERVILLE WATER SER.	\$0.00	\$0.00	\$815.00	WATER AND SEWAGE
370314	TURNING TECHNOLOGIES, LLC.	\$0.00	\$4,444.00	\$0.00	N-C INSTRUCT EQ <500
370315	Waite, Alisha	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
370316	WARING OIL COMPANY, LLC.	\$1,008.13	\$0.00	\$0.00	OIL AND LUBRICANTS
370317	WELDING ENGINEERING SUPPLY CO.	\$1,002.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
370318	WEST PAYMENT CENTER	\$0.00	\$0.00	\$518.79	OTHER PURCHASED SERV
370319	APPLE COMPUTER, INC.	\$0.00	\$27,177.00	\$0.00	NON-CAP COMPUTER HDW;STAFF ED SERVICES
370320	AREY JONES EDUCATIONAL	\$4,935.00	\$10,592.72	\$1,087.15	N-C INSTRUCT EQ <500;STUDENT CLASSRM SUPP;NON-CAP COMPUTER HDW;DATA PROCESSING SUPP;NON-INST EQUIPMENT
370321	ATCHISON FIRM P.C., THE	\$0.00	\$0.00	\$2,400.00	CK EXCHANGE CLR ACCT
370322	CAMPER CITY MOBILE	\$590.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
370323	CART DR LLC	\$0.00	\$4,300.00	\$0.00	N-C INSTRUCT EQ <500
370324	CDW GOVERNMENT, LLC	\$0.00	\$360.59	\$0.00	STUDENT CLASSRM SUPP
370325	CLUTCH AND POWERTRAIN	\$140.88	\$0.00	\$0.00	EQUIP REPAIR & MAINT
370326	CONTEMPORARY CONTROL SYSTEMS	\$3,274.79	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
370327	COVINGTON FLOORING COMPANY	\$4,046.20	\$0.00	\$0.00	BUILDING IMPROVEMENT
370328	DECA INC.	\$319.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
370329	DOUBLE AA CONSTRUCTION COMPANY	\$0.00	\$0.00	\$78,122.07	BUILDING IMPROVEMENT

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370330	EDVENTURE-GA, LLC.	\$1,550.00	\$0.00	\$0.00	REGISTRATION FEES
370331	FIRST TO THE FINISH	\$0.00	\$894.00	\$0.00	OTHER GEN SUPPLIES
370332	HYDRO TECHNOLOGIES	\$750.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
370333	INTERFACE AMERICAS, INC.	\$472.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
370334	IRBY ELECTRICAL	\$240.56	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
370335	JAMES STANFIELD COMPANY, INC.	\$6,196.00	\$0.00	\$0.00	A/V MATERIALS
370336	JOHNSON CONTROLS FIRE	\$923.29	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
370337	ERNEST F LADD MEMORIAL STADIUM	\$0.00	\$0.00	\$1,000.00	RENTAL-LAND & BLDG
370338	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$22,816.80	OTHER PURCHASED SERV
370339	MEDIACOM	\$39.78	\$0.00	\$0.00	TELEPHONE (Desk Phones)
370340	MERCHANTS COMPANY, (THE)	\$0.00	\$8,323.36	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
370341	COMMERCIAL BILLING SERVICE	\$599.74	\$0.00	\$0.00	OTHER PROF SERVICES
370342	MOBILE COUNTY WATER & FIRE	\$0.00	\$780.81	\$9,631.36	WATER AND SEWAGE
370343	NETWORK SOLUTIONS, INC	\$0.00	\$0.00	\$244.90	OTHER TECHNICAL SERV
370344	OREILLY AUTO PARTS	\$144.91	\$0.00	\$0.00	VEHICLE PARTS
370345	PERIODIC TABLE OF PRESIDENTS	\$0.00	\$5,150.00	\$37.98	STAFF INST SUPPLIES
370346	POCKET NURSE	\$2,734.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
370347	PROFESSIONAL CRISIS MANAGEMENT	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
370348	PROVIDENCE OCCUPATIONAL	\$535.00	\$0.00	\$0.00	DRUG TESTING SERV
370349	QUICK ROOTER PLUMBING SERVICES	\$170.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
370350	ROBOTICS EDUCATION AND	\$1,092.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
370351	SCHOLAR CRAFT PRODUCTS, INC.	\$0.00	\$2,464.00	\$0.00	N-C FURN & FXT <\$500
370352	SCHOOL HEALTH CORPORATION	\$0.00	\$1,521.98	\$0.00	N-C INSTRUCT EQ <500;OTHER GEN SUPPLIES
370353	SHOE STATION	\$0.00	\$4,275.00	\$0.00	OTH NONINST SUPPLIES
370354	SPEECH CORNER LLC	\$176.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
370355	SPHERION STAFFING, LLC	\$5,360.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
370356	SREKAIT, LLC.	\$0.00	\$0.00	\$29,940.00	DATA PROCESSING SUPP
370357	ST. JOHNSBURY ACADEMY	\$1,290.00	\$0.00	\$0.00	IN-STATE TRAVEL
370358	STEPS TO LITERACY, LLC.	\$0.00	\$1,550.34	\$0.00	LIBRARY BOOKS;STUDENT CLASSRM SUPP
370359	STUDIES WEEKLY INC.	\$218.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
370360	SULLIVAN & SULLIVAN	\$300.00	\$0.00	\$0.00	OTHER PROPERTY SERV
370361	ULINE SHIPPING SUPPLIES	\$0.00	\$717.99	\$0.00	STUDENT CLASSRM SUPP
370362	UNITED STATES POSTAL SERVICE	\$0.00	\$550.00	\$0.00	STUDENT CLASSRM SUPP
370363	WEAVER & SONS INC., HOSEA O.	\$975.40	\$0.00	\$0.00	OTHER GEN SUPPLIES
370364	WESCO GAS & WELDING SUPPLY INC	\$0.00	\$0.00	\$105.00	OTH VEHICLE SUPPLIES
370365	Regions Bank	\$551,749.32	\$292,004.47	\$265,274.95	ACCOUNTS PAYABLE
370366	AIR CONTROL OF MOBILE, LLC	\$17,240.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS

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370367	ALABAMA DEPARTMENT OF LABOR	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
370368	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$22,318.19	ELECTRICITY
370369	ALMA BRYANT HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	OTHER INST SUPPLIES
370370	APPLE COMPUTER, INC.	\$0.00	\$7,575.99	\$0.00	NON-CAP COMPUTER HDW;PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
370371	ARMSTRONG ELECTRIC , INC.	\$2,150.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
370372	ATC HEALTHCARE SERVICES	\$0.00	\$1,960.00	\$0.00	OTHER PROF ED SERVIC
370373	BAKER HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	OTHER INST SUPPLIES
370374	BRYANT VOCATIONAL CENTER	\$0.00	\$650.00	\$0.00	OFFICE SUPPLIES
370375	CDW GOVERNMENT, LLC	\$332.25	\$148,081.06	\$0.00	NON-CAP COMPUTER HDW;EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP
370376	CLAS	\$0.00	\$3,000.00	\$334.00	REGISTRATION FEES;OTHER DUES AND FEES
370377	Crenshaw, Reginald	\$0.00	\$0.00	\$87.00	TELEPHONE (Desk Phones)
370378	DAVIDSON HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	OTHER INST SUPPLIES
370379	DAVISON OIL COMPANY	\$1,393.61	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OIL AND LUBRICANTS
370380	DIRT, INCORPORATED	\$35.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
370381	DSI, LLC	\$1,080.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
370382	FELDER SERVICES, LLC.	\$0.00	\$0.00	\$125.00	OTHER PROF SERVICES
370383	FIRST BOOK	\$627.72	\$0.00	\$0.00	LIBRARY BOOKS
370384	FORD LUMBER & MILLWORK CO, INC	\$1,402.95	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
370385	GLOBAL FURNITURE GROUP	\$1,844.08	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
370386	GOODWILL EASTER SEAL OF THE	\$0.00	\$0.00	\$2,030.00	STUDENT EDUCATIONAL
370387	GRAND BAY WATER WORKS BOARD	\$0.00	\$0.00	\$1,697.41	WATER AND SEWAGE
370388	H&S COMMERICAL and INDUSTRIAL	\$5,625.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
370389	HALO BRANDED SOLUTIONS	\$0.00	\$1,290.19	\$0.00	PARENT INST SUPPLIES
370390	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$5,881.94	OTHER TECHNICAL SERV;SOFTWARE MAINT AGREE
370391	HILLIARD & SONS, INC.	\$3,006.04	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
370392	INSTANT SIGN CENTER	\$123.05	\$0.00	\$0.00	BUILDING IMPROVEMENT
370393	IOGRAPHER, LLC.	\$1,085.54	\$0.00	\$0.00	N-C INSTRUCT EQ <500
370394	IRBY ELECTRICAL	\$2,465.65	\$90.00	\$0.00	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT
370395	JLS INTERNATIONAL, INC.	\$0.00	\$0.00	\$39,349.00	BUILDING IMPROVEMENT
370396	JOHNSON CONTROLS FIRE	\$888.37	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
370398	KING SECURITY SERVICE, LLC.	\$0.00	\$0.00	\$6,225.29	OTHER TECHNICAL SERV
370399	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$18,458.75	OTHER PROF SERVICES
370400	LEARNING TREE, INC., THE	\$47,978.50	\$4,881.50	\$0.00	STUDENT EDUCATIONAL
370401	LITERACY RESOURCES, LLC.	\$0.00	\$172.78	\$0.00	STUDENT CLASSRM SUPP
370402	MCPHERSON COMPANIES, INC.	\$0.00	\$0.00	\$770.04	OIL AND LUBRICANTS
370403	MERCHANTS COMPANY, (THE)	\$0.00	\$8,994.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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370404	MIKE KITTRELL PHOTOGRAPHY	\$0.00	\$0.00	\$281.25	OTHER PROF SERVICES
370405	MOBILE AREA WATER & SEWER SYS	\$0.00	\$0.00	\$80,257.53	WATER AND SEWAGE
370406	MOBILE UNITED	\$0.00	\$0.00	\$2,500.00	OTHER TUITION
370407	NCSM	\$0.00	\$0.00	\$85.00	REGISTRATION FEES;OTHER DUES AND FEES
370408	NCTM: NATIONAL COUNCIL OF	\$0.00	\$0.00	\$149.00	OTHER DUES AND FEES
370409	OLDCASTLE COASTAL	\$171.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
370410	OREILLY AUTO PARTS	\$360.87	\$0.00	\$0.00	VEHICLE PARTS
370411	POCKET NURSE	\$2,197.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
370412	POINTE ACADEMY, LLC.	\$166,391.58	\$0.00	\$0.00	STUDENT EDUCATIONAL
370413	RAM TOOL & SUPPLY CO., INC.	\$508.92	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
370414	Regions Bank	\$0.00	\$525.00	\$0.00	OTHER PROF ED SERVIC
370415	RETIF OIL & FUEL, LLC.	\$0.00	\$0.00	\$27,331.60	FUEL-GASOLINE;FUEL-DIESEL
370416	SCHOOL HEALTH CORPORATION	\$691.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
370417	SEMMES MIDDLE SCHOOL	\$0.00	\$0.00	\$8,653.67	CK EXCHANGE CLR ACCT
370418	SPHERION STAFFING, LLC	\$3,537.60	\$0.00	\$1,684.80	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
370419	TEACHER CREATED MATERIALS, INC	\$0.00	\$11,820.00	\$0.00	OTH NONINST SUPPLIES;STAFF INST SUPPLIES;PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
370420	TRIARCO ARTS & CRAFTS, LLC	\$0.00	\$259.37	\$0.00	STUDENT CLASSRM SUPP
370421	WALMART/SCHILLINGER ROAD	\$0.00	\$0.00	\$20,000.00	OTH NONINST SUPPLIES
370422	WESCO GAS & WELDING SUPPLY INC	\$0.00	\$0.00	\$58.40	OTH VEHICLE SUPPLIES
370423	ALABAMA ENVIRONMENTAL, INC.	\$43,886.60	\$0.00	\$0.00	OTHER PROPERTY SERV;BUILDING IMPROVEMENT
370424	ALLEN TOWN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$54.98	CK EXCHANGE CLR ACCT
370425	ALTAPOINTE HEALTH SYSTEMS INC	\$63,520.91	\$7,937.17	\$9,045.25	STUDENT EDUCATIONAL
370426	APPLE COMPUTER, INC.	\$199.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
370427	AREY JONES EDUCATIONAL	\$1,507.68	\$0.00	\$163.79	OTHER NONCAP EQUIPMT;OTHER TECHNICAL SERV
370428	AUBURN UNIVERSITY	\$190.00	\$0.00	\$0.00	IN-STATE TRAVEL
370429	BARNES & NOBLE BOOKSELLERS INC	\$0.00	\$129.51	\$0.00	REFERENCE MATERIALS
370430	BRABNER & HOLLON INC.	\$0.00	\$0.00	\$3,124.00	BUILDING IMPROVEMENT
370431	BRAINSRING	\$345,515.00	\$0.00	\$0.00	STAFF ED SERVICES
370432	CDW GOVERNMENT, LLC	\$0.00	\$6,345.98	\$0.00	NON-CAPITALIZED AUDI;STUDENT CLASSRM SUPP
370433	CONTEMPORARY CONTROL SYSTEMS	\$2,468.69	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
370434	COUNCIL TRADITIONAL ELEMENTARY	\$0.00	\$0.00	\$55.70	CK EXCHANGE CLR ACCT
370435	DAUPHIN ISLAND WATER & SEWER	\$0.00	\$0.00	\$414.80	WATER AND SEWAGE
370436	DAVIS, JOHNNY MAE	\$0.00	\$0.00	\$177.00	CK EXCHANGE CLR ACCT
370437	DENNY MFG CO., INC.	\$0.00	\$0.00	\$1,433.60	OTHER NONCAP EQUIPMT
370438	DIRT, INCORPORATED	\$60.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
370439	DURABOUND BOOKS	\$4,071.45	\$0.00	\$0.00	LIBRARY BOOKS
370440	FELDER SERVICES, LLC.	\$0.00	\$0.00	\$52.50	OTHER PROPERTY SERV;OTHER PURCHASED SERV

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370441	GRIGGS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$36.31	CK EXCHANGE CLR ACCT
370442	HORIZONS, INC/CAMCODE DIVISION	\$0.00	\$0.00	\$3,702.56	MAINTENANCE SUPPLIES
370443	HYDRO TECHNOLOGIES	\$315.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
370444	IRBY ELECTRICAL	\$79.44	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
370445	J APPLESEED, INC.	\$3,363.00	\$0.00	\$0.00	LIBRARY BOOKS
370446	KAPLAN EARLY LEARNING CO.	\$258.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
370447	LAMAR ADVERTISING	\$0.00	\$0.00	\$700.00	ADVERTISING
370448	LANGUAGE CIRCLE ENTERPRISES	\$0.00	\$143.00	\$0.00	NON-CAP COMPUTER HDW
370449	LEARNING TREE, INC., THE	\$0.00	\$241,652.12	\$0.00	STUDENT EDUCATIONAL
370450	LOOKOUT BOOKS	\$1,480.69	\$0.00	\$0.00	LIBRARY BOOKS
370451	LOVING GUIDANCE, INC	\$692.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
370452	MARKS PLUMBING PARTS	\$706.32	\$0.00	\$0.00	MAINTENANCE SUPPLIES
370453	MCKESSON MEDICAL SURGICAL	\$0.00	\$9,460.00	\$0.00	OTHER NONCAP EQUIPMT
370454	MERCHANTS COMPANY, (THE)	\$0.00	\$82,200.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
370455	MIKE HOFFMANS EQUIPMENT	\$0.00	\$0.00	\$244.00	OTHER PROF SERVICES
370456	MILLS DISTRIBUTORS, INC.	\$286.18	\$0.00	\$0.00	MAINTENANCE SUPPLIES
370457	MOBILE AREA WATER & SEWER SYS	\$0.00	\$0.00	\$43.68	WATER AND SEWAGE
370458	MOBILE FENCE COMPANY, INC.	\$1,735.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
370459	MOORE-ZEIGLER GROUP, LLC.	\$0.00	\$0.00	\$12,500.00	OTHER TECHNICAL SERV
370460	MORNINGSIDE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$243.61	CK EXCHANGE CLR ACCT
370461	NCTM: NATIONAL COUNCIL OF	\$0.00	\$0.00	\$139.00	OTHER DUES AND FEES
370462	OREILLY AUTO PARTS	\$48.92	\$0.00	\$0.00	VEHICLE PARTS
370463	POCKET NURSE	\$2,023.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
370464	PUBLISHERS WAREHOUSE, INC.	\$262,370.00	\$0.00	\$0.00	TEXTBOOKS
370465	ROBOTICS EDUCATION AND	\$1,395.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
370466	ROURKE EDUCATIONAL MEDIA	\$4,000.00	\$0.00	\$0.00	LIBRARY BOOKS
370467	SCHOOL HEALTH CORPORATION	\$832.83	\$0.00	\$0.00	OFFICE SUPPLIES
370468	STAR SERVICE, INC., OF MOBILE	\$107,016.66	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
370469	TEACHER CREATED MATERIALS, INC	\$0.00	\$458.78	\$0.00	STUDENT CLASSRM SUPP
370470	UTILITIES BOARD FOR THE CITY	\$0.00	\$0.00	\$1,784.78	WATER AND SEWAGE
370471	VITAL RECORDS CONTROL, INC.	\$0.00	\$0.00	\$1,068.35	OTHER PURCHASED SERV
370472	WALTERS CONTROLS, INC.	\$17,673.34	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
370473	YELLOWFISH SOFTWARE, LLC	\$0.00	\$0.00	\$5,187.00	DATA PROCESSING SUPP
370474	ACT Customer Services	\$0.00	\$13,619.60	\$0.00	TESTING SUPPLIES
370475	ALL ABOUT SEWING, INC.	\$0.00	\$11,578.00	\$0.00	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
370476	ALL ABOUT THE WINDOWS	\$438.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
370477	ANDYS MUSIC	\$363.50	\$0.00	\$0.00	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
370478	APPLE COMPUTER, INC.	\$1,039.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
370479	APPLIED EDUCATIONAL SYSTEMS	\$0.00	\$599.00	\$0.00	STUDENT CLASSRM SUPP
370480	AREY JONES EDUCATIONAL	\$91.00	\$4,172.97	\$5,181.00	NON-CAP COMPUTER HDW;N-C INSTRUCT EQ <500;NON-INST EQUIPMENT;STUDENT CLASSRM SUPP
370481	ATC HEALTHCARE SERVICES	\$0.00	\$1,400.00	\$0.00	OTHER PROF ED SERVIC
370482	BAY CONCRETE, INC.	\$1,344.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
370483	BEST BUY	\$0.00	\$13,003.31	\$0.00	NON-CAP COMPUTER HDW
370484	BISHOP STATE COMMUNITY COLLEGE	\$0.00	\$0.00	\$213,630.00	OTHER TUITION
370485	BOUNRATH BOUASANOUVONG	\$175.00	\$0.00	\$0.00	OTHER COMPENSATION
370486	BRAINSPRING	\$0.00	\$537.00	\$0.00	REGISTRATION FEES
370487	CDW GOVERNMENT, LLC	\$0.00	\$813.90	\$0.00	STUDENT CLASSRM SUPP
370488	CLAS	\$0.00	\$1,275.00	\$0.00	STUDENT CLASSRM SUPP
370489	DIRT, INCORPORATED	\$360.00	\$0.00	\$0.00	GARBAGE AND WASTE
370490	FLORIDA LEAGUE OF IB SCHOOLS	\$0.00	\$1,950.00	\$0.00	REGISTRATION FEES
370491	GRACELAND PROPERTIES	\$2,305.00	\$0.00	\$0.00	EXHSTBL LND IMP<\$50K
370492	GREEN THUMB NURSERY	\$308.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
370493	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$18,250.00	OTHER TECHNICAL SERV
370494	IRBY ELECTRICAL	\$2,685.33	\$0.00	\$0.00	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT
370495	JOHNSON CONTROLS FIRE	\$2,121.11	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
370496	MAGAZINELINE.COM	\$482.57	\$0.00	\$0.00	MAGAZINES/PERIODICAL
370497	MERCHANTS COMPANY, (THE)	\$0.00	\$111,923.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
370498	MOBILE AREA WATER & SEWER SYS	\$0.00	\$0.00	\$63.37	WATER AND SEWAGE
370499	MOBILE FIXTURE	\$0.00	\$152.00	\$0.00	FOOD PROCESSING SUPP
370500	PARENT INSTITUTE	\$0.00	\$2,076.00	\$0.00	PARENT INST SUPPLIES
370501	POCKET NURSE	\$3,350.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
370502	PUBLISHERS WAREHOUSE, INC.	\$276,843.40	\$3,497.97	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
370503	RENAISSANCE LEARNING INC.	\$0.00	\$0.00	\$335,116.65	OTHER TECHNICAL SERV
370504	ROBOTICS EDUCATION AND	\$1,395.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
370505	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$834.00	\$0.00	OTHER GEN SUPPLIES
370506	SOUTH ALABAMA UTILITIES	\$0.00	\$306.44	\$9,694.29	NATURAL GAS;WATER AND SEWAGE
370507	SPHERION STAFFING, LLC	\$0.00	\$0.00	\$1,392.30	OTHER PROPERTY SERV
370508	SPIRE ENERGY	\$0.00	\$0.00	\$59,091.48	NATURAL GAS
370509	SULLIVAN & SULLIVAN	\$500.00	\$0.00	\$0.00	OTHER PROPERTY SERV
370510	THREATADVICE	\$0.00	\$0.00	\$2,000.00	DATA PROCESSING SUPP
370511	TIMVP, LLC.	\$0.00	\$0.00	\$2,500.00	OTHER TECHNICAL SERV
370512	TRAVEL LEADERS CORPORATE	\$0.00	\$894.40	\$0.00	OUT-OF-STATE TRAVEL
370513	FINANCIAL PACIFIC LEASING	\$0.00	\$0.00	\$8,734.82	PRINCIPAL;INTEREST
370514	UNIFORMS BY BAYOU, INC.	\$0.00	\$4,546.50	\$0.00	N-C INSTRUCT EQ <500

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
370515	UNIVERSITY OF SOUTHERN MISS.	\$0.00	\$8,606.00	\$0.00	OTHER PROF ED SERVIC
370516	VERIZON	\$68,446.72	\$0.00	\$0.00	CELL PHONE /RADIO COMMUNICA
370517	VITAL RECORDS CONTROL, INC.	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
370518	WOODWIND & BRASSWIND	\$1,098.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
370519	WOODWIND & BRASSWIND	\$4,669.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
370520	WORLD BOOK, INC.	\$3,096.00	\$0.00	\$0.00	LIBRARY BOOKS
370521	AMERICAN ASSOCIATION OF SCHOOL	\$0.00	\$984.00	\$0.00	IN-STATE TRAVEL
370522	APPLE COMPUTER, INC.	\$2,328.00	\$11,948.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HDW;PARENT INST SUPPLIES
370523	AREY JONES EDUCATIONAL	\$1,882.85	\$7,698.40	\$3,315.65	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HDW
370524	B & H PHOTO-VIDEO	\$0.00	\$1,650.85	\$0.00	STUDENT CLASSRM SUPP
370525	BELL & COMPANY	\$451.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
370526	BEST BUY	\$0.00	\$1,434.96	\$0.00	NON-CAP COMPUTER HDW
370527	BRABNER & HOLLON INC.	\$3,252.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
370528	CDW GOVERNMENT, LLC	\$0.00	\$347.88	\$0.00	STUDENT CLASSRM SUPP
370529	CLAS	\$0.00	\$344.00	\$0.00	REGISTRATION FEES;STUDENT CLASSRM SUPP
370530	COLLINS-RHODES ELEMENTARY	\$1,500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
370531	CRANWORKS, INC.	\$1,155.60	\$0.00	\$0.00	RENTAL-LAND & BLDG
370532	DIRT, INCORPORATED	\$497.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
370533	DYNAMIC INTERNET SOLUTIONS, LL	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
370534	HOODS UNLIMITED, LLC	\$0.00	\$18,675.00	\$0.00	OTHER PURCHASED SERV
370535	HYDRO TECHNOLOGIES	\$305.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
370536	IRBY ELECTRICAL	\$478.11	\$0.00	\$0.00	MAINTENANCE SUPPLIES
370537	KENWORTH CORPORATE BILLING	\$5,471.45	\$0.00	(\$2,931.88)	VEHICLE PARTS;OTHER PROF SERVICES
370538	MCKESSON MEDICAL SURGICAL	\$0.00	\$1,768.41	\$0.00	STUDENT CLASSRM SUPP
370539	MERCHANTS COMPANY, (THE)	\$0.00	\$156,414.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
370540	MOBILE FIXTURE	\$0.00	\$673.96	\$0.00	FOOD PROCESSING SUPP;OTHER PURCHASED SERV
370541	MONTGOMERY ADVERTISER	\$0.00	\$158.76	\$0.00	ADVERTISING
370542	NUDRAULIX, INC	\$46.18	\$0.00	\$0.00	EQUIP REPAIR & MAINT
370543	POCKET NURSE	\$3,011.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
370544	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$262.02	\$0.00	OTHER GEN SUPPLIES
370545	SULLIVAN & SULLIVAN	\$500.00	\$0.00	\$0.00	OTHER PROPERTY SERV
370546	YEAGER, LEIGH ANN	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
370547	1 HORSE, LLC.	\$0.00	\$0.00	\$625.00	ADVERTISING
370548	ABLENET, INC.	\$0.00	\$1,000.00	\$0.00	STUDENT CLASSRM SUPP
370549	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
370550	ALABAMA DEPARTMENT OF LABOR	\$330.00	\$0.00	\$0.00	OTHER PURCHASED SERV
370551	ALABAMA DEPARTMENT OF REVENUE	\$165.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
370552	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,173,617.22	ELECTRICITY
370553	ALLIED ELECTRONICS	\$734.11	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
370554	ALLIED ELECTRONICS	\$4,069.68	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
370555	AMERICAN FLOOR MATS	\$0.00	\$1,396.82	\$0.00	STUDENT CLASSRM SUPP
370556	AMERICAN SCHOOL COUNSELOR	\$0.00	\$0.00	\$3,217.50	STUDENT CLASSRM SUPP
370557	AMSTERDAM PRINTING	\$0.00	\$236.47	\$0.00	STUDENT CLASSRM SUPP
370558	APPLE COMPUTER, INC.	\$1,196.00	\$3,790.95	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HDW;N-C INSTRUCT EQ <500
370559	APSI AUBURN UNIVERSITY	\$0.00	\$650.00	\$0.00	REGISTRATION FEES
370560	AREY JONES EDUCATIONAL	\$59,080.50	\$935.00	\$0.00	NON-CAP COMPUTER HDW;N-C INSTRUCT EQ <500;OTHER NONCAP EQUIPMT
370561	ASCD	\$0.00	\$1,163.33	\$1,442.51	STAFF INST SUPPLIES;OTHER DUES AND FEES
370562	ATCHISON FIRM P.C., THE	\$0.00	\$0.00	\$38,222.05	LEGAL FEES
370563	BAKER, KIMBERLY	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
370564	BANC OF AMERICA PUBLIC CAPITAL	\$73,018.68	\$0.00	\$0.00	PRINCIPAL;INTEREST
370565	BELL & COMPANY	\$289.77	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
370566	BOBCAT OF MOBILE	\$4,235.23	\$0.00	\$0.00	BUILDING IMPROVEMENT
370567	BUREAU OF EDUCATION & RESEARCH	\$0.00	\$479.00	\$0.00	REGISTRATION FEES
370568	CDW GOVERNMENT, LLC	\$0.00	\$4,067.57	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HDW;INST SOFTWARE
370569	CLARIDGE PRODUCTS & EQUIPMENT	\$4,150.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
370570	CLAS	\$0.00	\$863.00	\$0.00	REGISTRATION FEES
370571	CLAS	\$1,966.00	\$0.00	\$0.00	ASSOCIATION DUES;REGISTRATION FEES
370572	CURRICULUM ASSOCIATES, LLC	\$804.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
370573	DIRT, INCORPORATED	\$112.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
370574	EDMONDS ENGINEERING, INC.	\$0.00	\$0.00	\$3,900.00	OTHER TECHNICAL SERV
370575	FETNER, JENNIFER M.	\$0.00	\$350.00	\$0.00	STAFF ED SERVICES
370576	FLORIDA LEAGUE OF IB SCHOOLS	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
370577	Goff, Kerry	\$0.00	\$84.00	\$0.00	REGISTRATION FEES;IN-STATE TRAVEL
370578	HCL CONTRACTING, LLC.	\$28,802.16	\$0.00	\$0.00	LAND IMPROVEMENT
370579	HERITAGE-CRYSTAL CLEAN, LLC.	\$0.00	\$0.00	\$295.10	GARBAGE AND WASTE
370580	HILLIARD & SONS, INC.	\$213.16	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
370581	IMPERIAL DADE	\$0.00	\$1,095.75	\$0.00	FOOD PROCESSING SUPP
370582	INDUSTRIAL COMMERCIAL FIRE	\$9,885.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
370583	INSTITUTE FOR DISABILITIES	\$576.00	\$0.00	\$0.00	INST SOFTWARE
370584	INTEGRA WATER CREOLA, LLC.	\$0.00	\$0.00	\$164.44	WATER AND SEWAGE
370585	IRBY ELECTRICAL	\$1,697.27	\$0.00	\$0.00	MAINTENANCE SUPPLIES
370586	KAPLAN EARLY LEARNING CO.	\$192.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
370587	KING SECURITY SERVICE, LLC.	\$824.20	\$0.00	\$12,450.58	OTHER TECHNICAL SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
370588	KUTA SOFTWARE LLC	\$0.00	\$832.00	\$0.00	STUDENT CLASSRM SUPP
370589	LOBAKI, INC.	\$32,700.00	\$28,876.06	\$0.00	OTHER NONCAP EQUIPMT
370590	MEDIACOM	\$77.18	\$0.00	\$0.00	TELEPHONE (Desk Phones)
370591	MERCHANTS COMPANY, (THE)	\$0.00	\$115,545.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
370592	METROPOLITAN LIFE INSURANCE	\$0.00	\$0.00	\$10,608.08	LIFE INSURANCE
370593	MIKE HOFFMANS EQUIPMENT	\$0.00	\$0.00	\$319.20	OTHER PROF SERVICES
370594	MOBILE FIXTURE	\$0.00	\$130.00	\$0.00	FOOD SERV SUPPLIES
370595	NOTARY PUBLIC UNDERWRITERS INC	\$0.00	\$0.00	\$96.96	OTHER PURCHASED SERV
370596	OREILLY AUTO PARTS	\$416.97	\$0.00	\$0.00	VEHICLE PARTS
370597	PROJECT LEAD THE WAY, INC.	\$1,770.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
370598	RITCHIE, WILLIAM TRAVIS	\$0.00	\$0.00	\$338.07	CK EXCHANGE CLR ACCT
370599	RIVERSIDE INSIGHTS	\$0.00	\$10,826.65	\$0.00	TESTING SUPPLIES
370600	SCARBOROUGH MIDDLE SCHOOL	\$0.00	\$0.00	\$396.87	CK EXCHANGE CLR ACCT
370601	SCHOOL HEALTH CORPORATION	\$123.80	\$268.83	\$0.00	OTHER GEN SUPPLIES;OFFICE SUPPLIES
370602	SCHOOL OUTFITTERS	\$0.00	\$1,887.03	\$0.00	STUDENT CLASSRM SUPP
370603	SOUTH ALABAMA UTILITIES	\$0.00	\$237.06	\$3,981.08	NATURAL GAS;WATER AND SEWAGE
370604	SOUTHERN REGIONAL EDUCATION	\$0.00	\$7,000.00	\$0.00	OTHER PROF ED SERVIC
370605	SPHERION STAFFING, LLC	\$1,929.60	\$0.00	\$1,946.30	OTHER PROPERTY SERV;EQUIP MAINT AGREEMTS
370606	ST. ELMO-IRVINGTON WATER	\$0.00	\$0.00	\$2,663.49	WATER AND SEWAGE
370607	TEACHERS PAY TEACHERS	\$163.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
370608	TEACHINGBOOKS.NET LLC	\$0.00	\$0.00	\$10,710.00	LIBRARY BOOKS
370609	THERAPRO	\$0.00	\$67.95	\$0.00	TESTING SUPPLIES
370610	THERAPY SHOPPE, INC.	\$0.00	\$1,446.70	\$0.00	OTHER NONCAP EQUIPMT
370611	TROPHY SHOP, INC.	\$0.00	\$0.00	\$125.00	OTHER INST SUPPLIES
370612	United States Postal Service	\$0.00	\$550.00	\$0.00	POSTAGE
370613	WESTERN PSYCHOLOGICAL CORP.	\$2,667.50	\$3,453.45	\$0.00	TESTING SUPPLIES;STUDENT CLASSRM SUPP
370614	ACE OFFICE SUPPLIES	\$0.00	\$1,299.00	\$0.00	N-C INSTRUCT EQ <500
370615	ACTSOFT, INC.	\$12,160.00	\$0.00	\$0.00	TELECOMMUNICATION (WAN)
370616	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$2,228.71	ELECTRICITY
370617	ALBA MIDDLE SCHOOL	\$0.00	\$0.00	\$313.50	OPERAT TRANSFERS OUT
370618	ALLENTOWN ELEMMENTARY SCHOOL	\$0.00	\$0.00	\$544.50	OPERAT TRANSFERS OUT
370619	ALLIFT EQUIPMENT	\$914.59	\$0.00	\$0.00	EQUIP REPAIR & MAINT
370620	ALMA BRYANT HIGH SCHOOL	\$0.00	\$0.00	\$1,881.00	OPERAT TRANSFERS OUT
370621	APPLE COMPUTER, INC.	\$0.00	\$0.00	\$8,373.00	NON-INST EQUIPMENT
370622	AREY JONES EDUCATIONAL	\$21,745.05	\$0.00	\$0.00	NON-CAP COMPUTER HDW;OTHER NONCAP EQUIPMT
370623	ATCHISON FIRM P.C., THE	\$0.00	\$0.00	\$30,144.82	LEGAL FEES
370624	AUSTIN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,650.00	OPERAT TRANSFERS OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
370625	BAKER HIGH SCHOOL	\$0.00	\$0.00	\$5,478.00	OPERAT TRANSFERS OUT
370626	BEST BUY	\$0.00	\$7,570.40	\$0.00	NON-CAP COMPUTER HDW
370627	BLOSSMAN GAS	\$1,016.24	\$0.00	\$0.00	FUEL-OTHER
370628	BLOUNT HIGH SCHOOL	\$0.00	\$0.00	\$6,006.00	OPERAT TRANSFERS OUT
370629	BOBCAT OF MOBILE	\$466.48	\$0.00	\$0.00	EQUIP REPAIR & MAINT
370630	BOOTH ELEMENTARY	\$0.00	\$0.00	\$297.00	OPERAT TRANSFERS OUT
370631	BRABNER & HOLLON INC.	\$2,001.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
370632	BRAINSRING	\$0.00	\$201,942.00	\$0.00	STAFF ED SERVICES
370633	BREITLING ELEM SCHOOL	\$0.00	\$0.00	\$313.50	OPERAT TRANSFERS OUT
370634	CRANFORD BURNS MIDDLE	\$0.00	\$0.00	\$825.00	OPERAT TRANSFERS OUT
370635	BURROUGHS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$874.50	OPERAT TRANSFERS OUT
370636	CALCEDEAVER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$891.00	OPERAT TRANSFERS OUT
370637	CALLOWAY SMITH MIDDLE SCHOOL	\$0.00	\$0.00	\$478.50	OPERAT TRANSFERS OUT
370638	CASTLEN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$148.50	OPERAT TRANSFERS OUT
370639	CAUSEY MIDDLE SCHOOL	\$0.00	\$0.00	\$957.00	OPERAT TRANSFERS OUT
370640	CDW GOVERNMENT, LLC	\$350.00	\$19,155.08	\$145.14	NON-CAP COMPUTER HDW;NON-CAPITALIZED AUDI;OTHER GEN SUPPLIES;N-C INSTRUCT EQ <500;OFFICE SUPPLIES
370641	CHASTANG MIDDLE SCHOOL	\$0.00	\$0.00	\$643.50	OPERAT TRANSFERS OUT
370642	CITRONELLE HIGH SCHOOL	\$0.00	\$0.00	\$1,567.50	OPERAT TRANSFERS OUT
370643	CLARK SCHOOL OF MATHEMATICS	\$0.00	\$0.00	\$1,287.00	OPERAT TRANSFERS OUT
370644	COLLIER ELEMENTARY	\$0.00	\$0.00	\$775.50	OPERAT TRANSFERS OUT
370645	COLLINS-RHODES ELEMENTARY	\$0.00	\$0.00	\$742.50	OPERAT TRANSFERS OUT
370646	CONTINUOUS LEARNING CENTER	\$0.00	\$0.00	\$82.50	OPERAT TRANSFERS OUT
370647	CRAIGHEAD ELEMENTARY SCHOOL	\$0.00	\$0.00	\$693.00	OPERAT TRANSFERS OUT
370648	DAUPHIN ISLAND ELEMENTARY	\$0.00	\$0.00	\$198.00	OPERAT TRANSFERS OUT
370649	DAVIDSON HIGH SCHOOL	\$0.00	\$0.00	\$5,148.00	OPERAT TRANSFERS OUT
370650	NAN GRAY DAVIS ELEMENTARY	\$0.00	\$0.00	\$561.00	OPERAT TRANSFERS OUT
370651	DAWES INTERMEDIATE	\$0.00	\$0.00	\$363.00	OPERAT TRANSFERS OUT
370652	JEREMIAH DENTON MIDDLE SCHOOL	\$0.00	\$0.00	\$511.50	OPERAT TRANSFERS OUT
370653	E.R. DICKSON ELEMENTARY	\$0.00	\$0.00	\$1,237.50	OPERAT TRANSFERS OUT
370654	DIRT, INCORPORATED	\$1,439.00	\$0.00	\$0.00	OTHER GEN SUPPLIES;GARBAGE AND WASTE
370655	DITCH WITCH OF ALABAMA	\$246.27	\$0.00	\$0.00	EQUIP REPAIR & MAINT
370656	DIXON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$759.00	OPERAT TRANSFERS OUT
370657	DODGE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,112.00	OPERAT TRANSFERS OUT
370658	DUNBAR SCHOOL FOR CREATIVE	\$0.00	\$0.00	\$1,171.50	OPERAT TRANSFERS OUT
370659	EDUSCAPE PARTNERS, LLC.	\$387.00	\$0.00	\$0.00	REGISTRATION FEES
370660	ePrep, Inc.	\$0.00	\$154,110.00	\$0.00	STUDENT EDUCATIONAL;STAFF ED SERVICES
370661	EVANS SCHOOL, AUGUSTA	\$0.00	\$0.00	\$759.00	OPERAT TRANSFERS OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
370662	FAULKNER VOCATIONAL SCHOOL	\$0.00	\$0.00	\$33.00	OPERAT TRANSFERS OUT
370663	FELDER SERVICES, LLC.	\$0.00	\$0.00	\$52.50	OTHER PROPERTY SERV
370664	FONDE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$808.50	OPERAT TRANSFERS OUT
370665	FOREST HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$874.50	OPERAT TRANSFERS OUT
370666	GILLIARD ELEMENTARY	\$0.00	\$0.00	\$594.00	OPERAT TRANSFERS OUT
370667	GRAND BAY MIDDLE SCHOOL	\$0.00	\$0.00	\$379.50	OPERAT TRANSFERS OUT
370668	ELLA GRANT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$181.50	OPERAT TRANSFERS OUT
370669	GRIGGS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$709.50	OPERAT TRANSFERS OUT
370670	HALL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$445.50	OPERAT TRANSFERS OUT
370671	HANKINS MIDDLE SCHOOL	\$0.00	\$0.00	\$412.50	OPERAT TRANSFERS OUT
370672	HASKEW ELEMENTARY	\$0.00	\$0.00	\$412.50	OPERAT TRANSFERS OUT
370673	HOLLINGERS ISLAND ELEMENTARY	\$0.00	\$0.00	\$412.50	OPERAT TRANSFERS OUT
370674	HOLLOWAY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$940.50	OPERAT TRANSFERS OUT
370675	FLORENCE HOWARD ELEMENTARY	\$0.00	\$0.00	\$594.00	OPERAT TRANSFERS OUT
370676	NORA MAE HUTCHENS ELEMENTARY	\$0.00	\$0.00	\$346.50	OPERAT TRANSFERS OUT
370677	INDIAN SPRINGS ELEMENTARY	\$0.00	\$0.00	\$676.50	OPERAT TRANSFERS OUT
370678	INDUSTRIAL COMMERCIAL FIRE	\$3,975.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
370679	IRBY ELECTRICAL	\$228.43	\$0.00	\$0.00	MAINTENANCE SUPPLIES
370680	J E TURNER ELEM SCHOOL	\$0.00	\$0.00	\$214.50	OPERAT TRANSFERS OUT
370681	JOHNSON CONTROLS FIRE	\$10,400.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
370682	JUST 4	\$0.00	\$0.00	\$231.00	OPERAT TRANSFERS OUT
370683	KENWORTH CORPORATE BILLING	\$109.24	\$0.00	\$300.00	OTHER PROF SERVICES;VEHICLE PARTS
370684	LEFLORE HIGH SCHOOL	\$0.00	\$0.00	\$6,022.50	OPERAT TRANSFERS OUT
370685	LEINKAUF ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,056.00	OPERAT TRANSFERS OUT
370686	ROSA LOTT MIDDLE SCHOOL	\$0.00	\$0.00	\$280.50	OPERAT TRANSFERS OUT
370687	MARYVALE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$726.00	OPERAT TRANSFERS OUT
370688	MCDAVID JONES ELEMENTARY	\$0.00	\$0.00	\$478.50	OPERAT TRANSFERS OUT
370689	MEADOWLAKE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$231.00	OPERAT TRANSFERS OUT
370690	MERCHANTS COMPANY, (THE)	\$0.00	\$114,925.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
370691	MOBILE COUNTY TRAINING SCHOOL	\$0.00	\$0.00	\$891.00	OPERAT TRANSFERS OUT
370692	MOBILE FIXTURE	\$150.00	\$14,250.00	\$0.00	OTHER EQUIPMENT;STUDENT CLASSRM SUPP
370693	MONTGOMERY HIGH SCHOOL	\$0.00	\$0.00	\$3,151.50	OPERAT TRANSFERS OUT
370694	MORNINGSIDE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$610.50	OPERAT TRANSFERS OUT
370695	MURPHY HIGH SCHOOL	\$0.00	\$0.00	\$9,025.50	OPERAT TRANSFERS OUT
370696	North Mobile County Middle Sch	\$0.00	\$0.00	\$429.00	OPERAT TRANSFERS OUT
370697	NOTARY PUBLIC UNDERWRITERS INC	\$0.00	\$0.00	\$86.16	OTHER PURCHASED SERV
370698	NOTARY PUBLIC UNDERWRITERS INC	\$0.00	\$0.00	\$86.16	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
370699	NOTARY PUBLIC UNDERWRITERS INC	\$0.00	\$0.00	\$86.16	OTHER PURCHASED SERV
370700	O ROURKE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$742.50	OPERAT TRANSFERS OUT
370701	OLD SHELL ROAD SCHOOL FOR	\$0.00	\$0.00	\$1,023.00	OPERAT TRANSFERS OUT
370702	ORCHARD ELEMENTARY SCHOOL	\$0.00	\$0.00	\$891.00	OPERAT TRANSFERS OUT
370703	PATHWAY	\$0.00	\$0.00	\$82.50	OPERAT TRANSFERS OUT
370704	PHILLIPS PREPARATORY SCHOOL	\$0.00	\$0.00	\$288.56	OPERAT TRANSFERS OUT
370705	PILLANS MIDDLE SCHOOL	\$0.00	\$0.00	\$495.00	OPERAT TRANSFERS OUT
370706	PRICHARD WATER	\$0.00	\$0.00	\$17,395.18	WATER AND SEWAGE
370707	PRO-ED, INC	\$71.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
370708	RAIN HIGH SCHOOL	\$0.00	\$0.00	\$2,326.50	OPERAT TRANSFERS OUT
370709	REGIONAL SCHOOL (DEAF&BLIND)	\$0.00	\$0.00	\$528.00	OPERAT TRANSFERS OUT
370710	RETIF OIL & FUEL, LLC.	\$51.68	\$0.00	\$21,280.38	FUEL-DIESEL;FUEL-GASOLINE
370711	ROBBINS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$610.50	OPERAT TRANSFERS OUT
370712	ROURKE EDUCATIONAL MEDIA	\$0.00	\$6,975.00	\$0.00	LIBRARY BOOKS
370713	SCARBOROUGH MIDDLE SCHOOL	\$0.00	\$0.00	\$412.50	OPERAT TRANSFERS OUT
370714	SCHOOL HEALTH CORPORATION	\$0.00	\$1,571.90	\$0.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
370715	SCHOOL HOUSE EDUCATIONAL	\$0.00	\$1,237.50	\$0.00	TESTING SUPPLIES
370716	SEMMES MIDDLE SCHOOL	\$0.00	\$0.00	\$792.00	OPERAT TRANSFERS OUT
370717	SHEPARD ELEMENTARY SCHOOL	\$0.00	\$0.00	\$742.50	OPERAT TRANSFERS OUT
370718	SIGN SOURCE	\$0.00	\$466.90	\$0.00	STUDENT CLASSRM SUPP
370719	SPENCER/WESTLAWN ELEMENTARY	\$0.00	\$0.00	\$412.50	OPERAT TRANSFERS OUT
370720	ST. ELMO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$462.00	OPERAT TRANSFERS OUT
370721	STEMWORKS, LLC.	\$0.00	\$37,157.50	\$0.00	STUDENT EDUCATIONAL
370722	SULLIVAN & SULLIVAN	\$1,000.00	\$0.00	\$0.00	OTHER PROPERTY SERV
370723	SULLIVAN & SULLIVAN	\$7,425.00	\$0.00	\$0.00	OTHER PROPERTY SERV
370724	SUNTRUST EQUIPMENT FINANCE AND	\$73,812.45	\$0.00	\$0.00	PRINCIPAL;INTEREST
370725	TANNER WILLIAMS ELEM.	\$0.00	\$0.00	\$478.50	OPERAT TRANSFERS OUT
370726	TAYLOR-WHITE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$379.50	OPERAT TRANSFERS OUT
370727	THEODORE HIGH SCHOOL	\$0.00	\$0.00	\$2,656.50	OPERAT TRANSFERS OUT
370728	TRANSFINDER CORPORATION	\$13,200.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
370729	TRUCK EQUIPMENT SALES INC	\$1,753.99	\$0.00	\$0.00	EQUIP REPAIR & MAINT
370730	UNIVERSITY OF TEXAS AT AUSTIN	\$0.00	\$300.00	\$0.00	STUDENT CLASSRM SUPP
370731	WASHINGTON MIDDLE SCHOOL	\$0.00	\$0.00	\$396.00	OPERAT TRANSFERS OUT
370732	WESCO DISTRIBUTION	\$421.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
370733	WHITLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$478.50	OPERAT TRANSFERS OUT
370734	WILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$775.50	OPERAT TRANSFERS OUT
370735	WILLIAMSON HIGH SCHOOL	\$0.00	\$0.00	\$4,339.50	OPERAT TRANSFERS OUT
370736	WILMER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$643.50	OPERAT TRANSFERS OUT

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370737	WISE TECHNOLOGY, LLC	\$0.00	\$0.00	\$7,255.93	OTHER TECHNICAL SERV
900011786	BYRD, LINDA S.	\$0.00	\$0.00	\$44.95	STAFF INST SUPPLIES
900011787	QUINTIN HOWARD	\$0.00	\$0.00	\$111.00	OTHER GEN SUPPLIES
900011788	SMITH, LILA	\$163.30	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900011789	TAYLOR, JASPEN	\$0.00	\$138.92	\$0.00	LOCAL DISTRICT TRAVEL
900011790	TOLBERT, JADA	\$0.00	\$0.00	\$23.11	REGISTRATION FEES
900011791	RYAN E. CREWS	\$100.63	\$0.00	\$0.00	IN-STATE TRAVEL
900011792	Barrow, Robert	\$0.00	\$0.00	\$79.58	OUT-OF-STATE TRAVEL
900011793	RYAN E. CREWS	\$100.63	\$0.00	\$0.00	IN-STATE TRAVEL
900011794	MELINDA EZELL	\$0.00	\$147.20	\$0.00	LOCAL DISTRICT TRAVEL
900011795	MELISSA MITCHELL	\$0.00	\$0.00	\$138.00	LICENSE FEES
900011796	MURPHY, MARZETTA	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
900011797	BEASLEY, MONICA	\$0.00	\$0.00	\$237.50	OTHER TUITION
900011798	BELSON CURTESS	\$0.00	\$0.00	\$1,017.18	LOCAL DISTRICT TRAVEL
900011799	Booth, Danielle	\$181.24	\$272.90	\$0.00	LOCAL DISTRICT TRAVEL
900011800	DABRA BROOME	\$0.00	\$0.00	\$29.67	LOCAL DISTRICT TRAVEL
900011801	CHANTHAVANE MARY	\$216.26	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900011802	CLUTE, JANET	\$0.00	\$94.07	\$0.00	LOCAL DISTRICT TRAVEL
900011803	DINKINS, STACEE	\$0.00	\$44.28	\$0.00	LOCAL DISTRICT TRAVEL
900011804	JANE DOUGLAS	\$0.00	\$0.00	\$43.18	LOCAL DISTRICT TRAVEL
900011805	DRUHAN, ANGIE	\$0.00	\$0.00	\$361.85	LOCAL DISTRICT TRAVEL
900011806	MARIANNE ELLISOR	\$0.00	\$0.00	\$81.08	LOCAL DISTRICT TRAVEL
900011807	FOX, ELDRIDGE O.	\$0.00	\$0.00	\$135.70	LOCAL DISTRICT TRAVEL
900011808	JEREMY GREEN	\$665.16	\$0.00	\$0.00	IN-STATE TRAVEL
900011809	HARDMAN, AUDREY	\$0.00	\$234.60	\$0.00	LOCAL DISTRICT TRAVEL
900011810	SEAN C HINTON	\$0.00	\$0.00	\$243.23	LOCAL DISTRICT TRAVEL
900011811	HUDSON, MICHAEL	\$0.00	\$0.00	\$124.20	LOCAL DISTRICT TRAVEL
900011812	IRBY, CHARITA	\$0.00	\$82.80	\$0.00	LOCAL DISTRICT TRAVEL
900011813	JENKINS, CAROLYN	\$0.00	\$80.67	\$0.00	LOCAL DISTRICT TRAVEL
900011814	LADNIER, BRANDI	\$0.00	\$100.05	\$0.00	LOCAL DISTRICT TRAVEL
900011815	LAFORCE CANDACE	\$0.00	\$114.20	\$0.00	LOCAL DISTRICT TRAVEL
900011816	MIXON, AQUANETTA	\$86.54	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900011817	TERRIA D. MOORE	\$0.00	\$140.70	\$0.00	LOCAL DISTRICT TRAVEL
900011818	MURPHY, MITSY J	\$82.25	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900011819	MURRILL, MARLA	\$0.00	\$403.65	\$0.00	LOCAL DISTRICT TRAVEL
900011820	SIM OAKLEY	\$0.00	\$0.00	\$188.60	LOCAL DISTRICT TRAVEL
900011821	OMORUYI, GENEVIA E	\$0.00	\$48.30	\$0.00	LOCAL DISTRICT TRAVEL
900011822	OVERSTREET, BRIAN	\$0.00	\$0.00	\$286.93	LOCAL DISTRICT TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900011823	Derrick Payne	\$0.00	\$0.00	\$227.70	LOCAL DISTRICT TRAVEL
900011824	Kimiko Muniz Pears	\$0.00	\$0.00	\$11.50	LOCAL DISTRICT TRAVEL
900011825	KAREN PEEK	\$0.00	\$96.60	\$0.00	LOCAL DISTRICT TRAVEL
900011826	PEREZ, SHANNON D.	\$0.00	\$0.00	\$58.42	LOCAL DISTRICT TRAVEL
900011827	PRINCE, DIANE	\$0.00	\$368.00	\$0.00	LOCAL DISTRICT TRAVEL
900011828	John Sylvester	\$0.00	\$0.00	\$156.40	LOCAL DISTRICT TRAVEL
900011829	TERRY, ERIC J.	\$0.00	\$0.00	\$171.35	LOCAL DISTRICT TRAVEL
900011830	THORNTON SR., JOHNNY R.	\$0.00	\$0.00	\$130.53	LOCAL DISTRICT TRAVEL
900011831	TRIM, SHANNA B.	\$30.00	\$0.00	\$0.00	REGISTRATION FEES
900011832	VENTURINI, NATHAN	\$0.00	\$0.00	\$103.49	LOCAL DISTRICT TRAVEL
900011833	WILLIAMS, MELANEY	\$0.00	\$34.16	\$0.00	LOCAL DISTRICT TRAVEL
900011834	YOUKEY, LESLIE	\$20.38	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900011835	LORI ZIRLOTT	\$0.00	\$0.00	\$150.00	IN-STATE TRAVEL
900011836	Zitnik Catherine E	\$0.00	\$0.00	\$23.00	LOCAL DISTRICT TRAVEL

\$2,643,697.69 \$2,174,187.22 \$2,839,546.73