

**MOBILE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2020 - 05/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30301	DORSETT PRODUCTIONS UNLIMITED	\$0.00	\$0.00	\$28,500.00	RENTAL-LAND & BLDG
369221	IRBY ELECTRICAL	\$2,103.63	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES;BUILDING IMPROVEMENT
369222	KING SECURITY SERVICE, LLC.	\$0.00	\$0.00	\$7,605.12	OTHER TECHNICAL SERV
369223	KRUEGER INTERNATIONAL INC	\$30,854.46	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
369224	LEINKAUF ELEMENTARY SCHOOL	\$0.00	\$0.00	\$270.27	OPERAT TRANSFERS OUT
369225	LOWES	\$285.94	\$0.00	\$404.48	STUDENT CLASSRM SUPP;OTH VEHICLE SUPPLIES;OTHER TECHNICAL SERV
369226	MERCHANTS COMPANY, (THE)	\$0.00	\$174,625.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
369227	MOORE-ZEIGLER GROUP, LLC.	\$0.00	\$0.00	\$25,000.00	OTHER TECHNICAL SERV
369228	PENSKE TRUCK LEASING CO, LP	\$0.00	\$0.00	\$577.41	RENTAL-EQUIPMENT
369229	STEIN AND PILCHER, P.C	\$0.00	\$0.00	\$104,587.19	LEGAL FEES
369230	STEVENS, ROBYN LYNN	\$0.00	\$0.00	\$9,065.82	JUDGMENTS
369231	STRATEGY PUBLIC RELATIONS, LLC	\$0.00	\$0.00	\$7,500.00	OTHER PROF SERVICES
369232	UNITED STATES POSTAL SERVICE	\$0.00	\$1,220.45	\$0.00	PARENT INST SUPPLIES
369233	WARING OIL COMPANY, LLC.	\$1,371.13	\$0.00	\$0.00	OIL AND LUBRICANTS
369234	WATSON, KARLYN GREENE	\$0.00	\$0.00	\$531.00	CK EXCHANGE CLR ACCT
369235	WRITE REFLECTIONS	\$0.00	\$600.00	\$0.00	STUDENT CLASSRM SUPP
369236	Regions Bank	\$429,363.78	\$714,117.29	\$435,151.74	ACCOUNTS PAYABLE
369237	ALL ABOUT THE WINDOWS	\$16,989.40	\$0.00	\$0.00	BUILDING IMPROVEMENT
369238	ALTAPOINTE HEALTH SYSTEMS INC	\$101,088.57	\$40,709.88	\$46,393.16	STUDENT EDUCATIONAL
369239	AMERICAN LIBRARY ASSOCIATION	\$0.00	\$0.00	\$233.74	LIBRARY BOOKS
369240	AREY JONES EDUCATIONAL	\$100,800.20	\$144,041.85	\$3,700.00	NON-CAP COMPUTER HDW;OTHER NONCAP EQUIPMT;N-C INSTRUCT EQ <500;STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
369241	ASCD	\$0.00	\$0.00	\$239.00	OTHER DUES AND FEES
369242	ATC HEALTHCARE SERVICES	\$0.00	\$1,925.00	\$0.00	OTHER PROF ED SERVIC;MEDICAL/HEALTH SERVI
369243	B & H PHOTO-VIDEO	\$0.00	\$0.00	\$1,244.38	NON-INST EQUIPMENT
369244	BELL & COMPANY	\$652.95	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
369245	BIDDLE CONSULTING GROUP, INC.	\$0.00	\$0.00	\$899.00	SOFTWARE MAINT AGREE
369246	BIG BROTHERS/BIG SISTERS OF AL	\$0.00	\$4,150.00	\$0.00	OTHER PROF ED SERVIC
369247	BLOSSMAN GAS	\$101.68	\$0.00	\$0.00	FUEL-OTHER
369248	BRAINPOP LLC	\$0.00	\$2,550.00	\$0.00	STUDENT CLASSRM SUPP
369249	BREAKOUT EDU	\$50.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
369250	CALL NEWS	\$0.00	\$578.00	\$0.00	ADVERTISING

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369251	CANNELLA, BRUCE	\$0.00	\$0.00	\$1,400.00	OTHER TECHNICAL SERV
369252	COLORADO EVENT SALES &	\$0.00	\$0.00	\$198.00	STAFF INST SUPPLIES
369253	CRAIGHEAD ELEMENTARY SCHOOL	\$0.00	\$649.10	\$0.00	STUDENT CLASSRM SUPP
369254	Crenshaw, Reginald	\$0.00	\$0.00	\$87.00	TELEPHONE (Desk Phones)
369255	DONOHOO CHEVROLET LLC	\$159,466.00	\$27,383.20	\$0.00	AUTOMOBILES
369256	DOUBLE AA CONSTRUCTION COMPANY	\$12,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
369257	DSI, LLC	\$1,080.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
369258	EDUCAIDE SOFTWARE, INC	\$0.00	\$695.00	\$0.00	STUDENT CLASSRM SUPP
369259	FELDER SERVICES, LLC.	\$0.00	\$17.50	\$35.00	STAFF INST SUPPLIES;OTHER PURCHASED SERV
369260	FLIPPEN GROUP, LLC	\$0.00	\$4,000.00	\$0.00	STAFF ED SERVICES
369261	FRAZIER, LEON JR.	\$0.00	\$0.00	\$1,400.00	OTHER TECHNICAL SERV
369262	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$54,058.65	EQUIP MAINT AGREEMTS
369263	GRAND BAY WATER WORKS BOARD	\$0.00	\$0.00	\$1,717.41	WATER AND SEWAGE
369264	GRIGGS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$270.00	CK EXCHANGE CLR ACCT
369265	KEY GOVERNMENT FINANCE, INC.	\$315,696.44	\$0.00	\$0.00	SOFTWARE MAINT AGREE
369266	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$4,075.00	OTHER PURCHASED SERV
369267	LEARNING TREE, INC., THE	\$85,265.17	\$550,052.98	\$0.00	STUDENT EDUCATIONAL
369268	MERCHANTS COMPANY, (THE)	\$0.00	\$57,369.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
369269	OREILLY AUTO PARTS	\$0.00	\$0.00	\$35.14	VEHICLE PARTS
369270	PROJECT LEAD THE WAY, INC.	\$0.00	\$7,650.00	\$0.00	REGISTRATION FEES;STAFF ED SERVICES;STUDENT EDUCATIONAL
369271	PUBLISHERS WAREHOUSE, INC.	\$50,889.60	\$0.00	\$0.00	TEXTBOOKS
369272	RETIF OIL & FUEL, LLC.	\$0.00	\$0.00	\$2,112.07	FUEL-GASOLINE;FUEL-DIESEL
369273	SCHOOL HEALTH CORPORATION	\$0.00	\$4,403.13	\$0.00	OTHER GEN SUPPLIES
369274	SEESAW LEARNING, INC.	\$0.00	\$2,970.00	\$0.00	INST SOFTWARE
369275	SPLASHTOP, INC	\$0.00	\$0.00	\$4,705.80	DATA PROCESSING SUPP
369276	STAR SERVICE, INC., OF MOBILE	\$8,091.87	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
369277	STATE OF ALABAMA BOARD	\$0.00	\$750.00	\$0.00	STUDENT EDUCATIONAL
369278	STIVERS FORD LINCOLN INC.	\$0.00	\$0.00	\$16,798.00	AUTOMOBILES
369279	STUDIES WEEKLY INC.	\$0.00	\$537.00	\$0.00	STUDENT CLASSRM SUPP
369280	SUNBELT RENTALS INC	\$5,371.34	\$0.00	\$0.00	RENTAL-LAND & BLDG
369281	TALLASSEE AUTOMOTIVE, INC.	\$69,384.00	\$0.00	\$0.00	AUTOMOBILES;SERVICE VEHICLES
369282	THOMPSON ENGINEERING, INC.	\$2,224.96	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
369283	THREADED FASTENERS, INC.	\$48.67	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
369284	TRAVEL LEADERS CORPORATE	\$0.00	\$0.00	\$1,377.80	OUT-OF-STATE TRAVEL
369285	TURNERVILLE WATER SER.	\$0.00	\$0.00	\$815.00	WATER AND SEWAGE
369286	United States Postal Service	\$0.00	\$2,805.00	\$0.00	PARENT INST SUPPLIES
369287	UNIVERSITY OF SOUTH ALABAMA	\$0.00	\$2,685.26	\$0.00	STUDENT EDUCATIONAL

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369288	WEEDEN, AL	\$0.00	\$0.00	\$1,400.00	OTHER TECHNICAL SERV
369289	WESCO GAS & WELDING SUPPLY INC	\$0.00	\$0.00	\$115.20	OTH VEHICLE SUPPLIES
369290	WEST PAYMENT CENTER	\$0.00	\$0.00	\$503.68	OTHER PURCHASED SERV
369291	WRIGHT NATIONAL FLOOD INS. CO.	\$0.00	\$0.00	\$32,301.00	INSURANCE SERVICES
369292	ALTAPOINTE HEALTH SYSTEMS INC	\$0.00	\$0.00	\$28,402.26	STUDENT EDUCATIONAL
369293	ATC HEALTHCARE SERVICES	\$0.00	\$0.00	\$1,085.00	MEDICAL/HEALTH SERVI
369294	EDMONDS ENGINEERING, INC.	\$0.00	\$0.00	\$2,600.00	OTHER TECHNICAL SERV
369296	HYDRO TECHNOLOGIES	\$2,355.71	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
369297	IMAGE360 WEST MOBILE	\$0.00	\$0.00	\$2,425.00	OTHER TECHNICAL SERV
369298	IRBY ELECTRICAL	\$1,264.19	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
369299	JOHNSON CONTROLS FIRE	\$720.30	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
369300	JOHNSON CONTROLS HVAC	\$4,538.24	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
369301	JONES, JR., MELVIN LEE	\$0.00	\$0.00	\$375.00	STUDENT EDUCATIONAL
369302	KAPLAN EARLY LEARNING CO.	\$91.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
369303	KENWORTH CORPORATE BILLING	\$3,868.70	\$0.00	(\$280.00)	VEHICLE PARTS;OTHER PROF SERVICES
369304	KRUEGER INTERNATIONAL INC	\$12,668.14	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
369305	LEE, JR., NOLAND R.	\$0.00	\$0.00	\$375.00	STUDENT EDUCATIONAL
369306	MCKESSON MEDICAL SURGICAL	\$0.00	\$6,868.68	\$0.00	OTHER INST SUPPLIES
369307	BRAINY TOYS	\$421.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
369308	MOBILE FENCE COMPANY, INC.	\$12,250.38	\$0.00	\$0.00	LAND IMPROVEMENT
369309	NATIONAL WILDLIFE	\$0.00	\$250.00	\$0.00	PARENT INST SUPPLIES
369310	NCSS PUBLICATIONS	\$0.00	\$1,060.00	\$0.00	REGISTRATION FEES
369311	NCSS PUBLICATIONS	\$0.00	\$530.00	\$0.00	REGISTRATION FEES
369312	NCSS PUBLICATIONS	\$0.00	\$530.00	\$0.00	REGISTRATION FEES
369313	PITNEY BOWES-ENVELOPE/RENTALS	\$0.00	\$66.22	\$0.00	PARENT INST SUPPLIES
369314	PITNEY BOWES-PURCHASE POWER	\$0.00	\$500.00	\$0.00	POSTAGE
369315	POINTE ACADEMY, LLC.	\$0.00	\$3,159.01	\$0.00	OTHER PROF ED SERVIC
369316	POWERSCHOOL GROUP, LLC.	\$0.00	\$0.00	\$40,446.12	SOFTWARE MAINT AGREE
369317	SCHOOL HEALTH CORPORATION	\$0.00	\$422.08	\$0.00	OTHER GEN SUPPLIES
369318	SPHERION STAFFING, LLC	\$1,072.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
369319	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$17,250.00	OTHER TUITION
369320	US FOODS, INC.	\$381.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
369321	WALTERS CONTROLS, INC.	\$17,015.45	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
369322	WIGGINS, CHILDS, PANTAZIS,	\$0.00	\$0.00	\$150,000.00	LEGAL FEES
369323	YOUNGBLOOD-BARRETT	\$0.00	\$0.00	\$149,270.72	BUILDING IMPROVEMENT
369324	4IMPRINT, INC.	\$0.00	\$0.00	\$2,549.18	OTHER NONCAP EQUIPMT
369325	ALABAMA DEPARTMENT OF REVENUE	\$2.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
369326	ALABAMA DEPARTMENT OF REVENUE	\$15.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES

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369327	ALTAPOINTE HEALTH SYSTEMS INC	\$0.00	\$3,789.90	\$0.00	OTHER PROF ED SERVIC
369328	AMERICAN LEAK DETECTION	\$585.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
369329	AREY JONES EDUCATIONAL	\$7,952.65	\$75,395.35	\$0.00	NON-CAP COMPUTER HDW
369330	B & H PHOTO-VIDEO	\$863.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
369331	BAHETH SCIENTIFIC RESEARCH	\$0.00	\$3,150.00	\$0.00	OTHER PROF ED SERVIC
369332	BEST BUY	\$0.00	\$5,207.11	\$0.00	NON-CAP COMPUTER HDW
369333	CLAS	\$0.00	\$150.00	\$0.00	IN-STATE TRAVEL
369334	CLEARLY SPEAKING, INC.	\$0.00	\$8,136.05	\$0.00	STUDENT EDUCATIONAL
369335	COLLEGE BOARD	\$0.00	\$1,500.00	\$0.00	STUDENT CLASSRM SUPP
369336	EBSCO-MAGAZINE RENEWALS	\$814.32	\$0.00	\$0.00	REFERENCE MATERIALS
369337	EMBLEM ENTERPRISES, INC	\$1,069.41	\$0.00	\$0.00	OTHER PURCHASED SERV
369338	EQUIPMENT CONCEPTS & DESIGNS	\$0.00	\$19,700.00	\$0.00	OTHER NONCAP EQUIPMT
369339	FELDER SERVICES, LLC.	\$0.00	\$0.00	\$35.00	STAFF INST SUPPLIES
369340	FUNDS FOR LEARNING, LLC.	\$0.00	\$0.00	\$24,875.00	OTHER TECHNICAL SERV
369341	GENERATION GENIUS, INC.	\$0.00	\$795.00	\$0.00	STUDENT CLASSRM SUPP
369342	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$1,574.60	ARCHITECT/ENGINEERNG
369343	HERITAGE-CRYSTAL CLEAN, LLC.	\$0.00	\$0.00	\$147.55	GARBAGE AND WASTE
369344	International Violin Co., Ltd	\$0.00	\$1,509.00	\$0.00	N-C INSTRUCT EQ <500;STUDENT CLASSRM SUPP
369345	IRBY ELECTRICAL	\$1,487.12	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
369346	J APPLESEED, INC.	\$4,299.10	\$0.00	\$0.00	LIBRARY BOOKS;NON-CAP COMPUTER HDW
369347	JOHNSON, MELANIE	\$0.00	\$0.00	\$644.00	CK EXCHANGE CLR ACCT
369348	KENWORTH CORPORATE BILLING	\$216.18	\$0.00	\$0.00	VEHICLE PARTS
369349	KING SECURITY SERVICE, LLC.	\$0.00	\$0.00	\$6,225.28	OTHER TECHNICAL SERV
369350	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$1,296.00	OTHER PURCHASED SERV
369351	MAEF PUBLIC CHARTER SCHOOLS	\$0.00	\$0.00	\$29,942.73	LOCAL TAX PYMT TO CHARTER SCHO
369352	MEDIACOM	\$108.76	\$0.00	\$0.00	TELEPHONE (Desk Phones)
369353	MERCHANTS COMPANY, (THE)	\$0.00	\$43,053.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
369354	MOBILE AREA WATER & SEWER SYS	\$0.00	\$0.00	\$93,592.40	WATER AND SEWAGE
369355	MOBILE COUNTY WATER & FIRE	\$0.00	\$674.85	\$8,871.38	WATER AND SEWAGE
369356	MURPHY HIGH SCHOOL	\$200.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
369357	NASCO	\$97.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
369358	NATIONAL ASSOCIATION OF	\$140.00	\$0.00	\$0.00	ASSOCIATION DUES
369359	NATIONAL ASSOCIATION OF	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
369360	NEARPOD, INC.	\$0.00	\$2,500.00	\$0.00	STUDENT EDUCATIONAL
369361	OREILLY AUTO PARTS	\$0.00	\$0.00	\$68.14	VEHICLE PARTS
369362	SCHAFFER, KARLA	\$0.00	\$0.00	\$600.00	CK EXCHANGE CLR ACCT
369363	SCHOOL HEALTH CORPORATION	\$0.00	\$218.77	\$0.00	OTH NONINST SUPPLIES;NON-CAP COMPUTER HDW

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369364	SUPPLY ROOM, (THE)	\$2,850.00	\$0.00	\$0.00	OTHER PURCHASED SERV
369365	SURVEY MONKEY.COM, LLC	\$0.00	\$384.00	\$0.00	STUDENT CLASSRM SUPP
369366	TEACHER CREATED MATERIALS, INC	\$0.00	\$4,899.86	\$0.00	STUDENT CLASSRM SUPP
369367	TECHNE STRUCTURES, INC.	\$1,575.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
369368	TOOMEY EQUIPMENT CO.,INC.	\$1,795.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
369369	U. S. POSTMASTER	\$532.00	\$0.00	\$0.00	POSTAGE
369370	UTILITIES BOARD FOR THE CITY	\$0.00	\$0.00	\$1,151.61	WATER AND SEWAGE
369371	VAR, SEKHAMONY	\$50.00	\$0.00	\$0.00	OTHER COMPENSATION
369372	VERIZON	\$72,781.59	\$0.00	\$0.00	CELL PHONE /RADIO COMMUNICA
369373	VITAL RECORDS CONTROL, INC.	\$0.00	\$0.00	\$2,162.33	OTHER PURCHASED SERV
369374	WARING OIL COMPANY, LLC.	\$1,068.63	\$0.00	\$0.00	OIL AND LUBRICANTS
369375	WATERFORD RESEARCH INSTITUTE	\$0.00	\$3,000.00	\$0.00	INST SOFTWARE
369376	WHITSETT, CEITHA TAMEKA	\$0.00	\$0.00	\$35.37	CK EXCHANGE CLR ACCT
369377	WRIGHT NATIONAL FLOOD INS. CO.	\$0.00	\$0.00	\$3,806.00	INSURANCE SERVICES
369378	WRITABLE, INC.	\$0.00	\$2,100.00	\$0.00	STUDENT CLASSRM SUPP
369379	YOUNGBLOOD-BARRETT	\$0.00	\$0.00	\$149,270.72	BUILDING IMPROVEMENT
369380	ALTAPOINTE HEALTH SYSTEMS INC	\$0.00	\$0.00	\$13,848.00	MEDICAL/HEALTH SERVI
369381	DELONG, MARY FRANCES	\$1,428.75	\$0.00	\$0.00	LEASES
369382	FULLER, GEORGIA KATE	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
369383	GOODWILL EASTER SEAL OF THE	\$0.00	\$0.00	\$12,565.00	STUDENT EDUCATIONAL
369384	Gulf Coast Power Tool	\$70.10	\$0.00	\$0.00	MAINTENANCE SUPPLIES
369385	HENDERSON, WILLIAM	\$0.00	\$0.00	\$100,000.00	JUDGMENTS
369386	HOLMES & HOLMES ARCHITECTS	\$0.00	\$0.00	\$35,091.53	ARCHITECT/ENGINEERNG
369387	JOHNSON CONTROLS FIRE	\$103.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
369388	JOHNSON CONTROLS HVAC	\$2,130.20	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
369389	KRONOS,INC	\$0.00	\$0.00	\$2,428.50	EQUIP MAINT AGREEMTS
369390	DAVID LUTTRELL	\$1,428.75	\$0.00	\$0.00	LEASES
369391	KRISTIAN L LUTTRELL	\$1,428.75	\$0.00	\$0.00	LEASES
369392	KRISTINE LUTTRELL	\$1,428.75	\$0.00	\$0.00	LEASES
369393	Luttrell, Robert L.	\$4,725.00	\$0.00	\$0.00	LEASES
369394	MERCHANTS COMPANY, (THE)	\$0.00	\$47,329.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
369395	OHC, INC.	\$0.00	\$0.00	\$1,073.00	DRUG TESTING SERV
369396	POINTE ACADEMY, LLC.	\$332,783.16	\$0.00	\$0.00	STUDENT EDUCATIONAL
369397	SPHERION STAFFING, LLC	\$1,018.40	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
369398	U. S. POST OFFICE	\$0.00	\$1,450.00	\$0.00	PARENT INST SUPPLIES
369399	UNDERWOOD, MARY FRANCES	\$4,725.00	\$0.00	\$0.00	LEASES
369400	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	IN-STATE TRAVEL

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369401	ALABAMA ACTE	\$0.00	\$1,925.00	\$0.00	IN-STATE TRAVEL;LOCAL DISTRICT TRAVEL
369402	ALABAMA ACTE	\$0.00	\$800.00	\$0.00	IN-STATE TRAVEL
369403	ALABAMA ACTE	\$0.00	\$3,200.00	\$0.00	IN-STATE TRAVEL
369404	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
369405	ALABAMA INSTITUTE FOR THE	\$123.75	\$0.00	\$0.00	STUDENT EDUCATIONAL
369406	ANDRE L. REID & ASSOCIATES	\$0.00	\$0.00	\$5,000.00	OTHER PROF SERVICES
369407	AREY JONES EDUCATIONAL	\$23,203.42	\$103,098.58	\$0.00	NON-CAP COMPUTER HDW;OTHER NONCAP EQUIPMT;PARENT INST SUPPLIES;N-C INSTRUCT EQ <500;STUDENT CLASSRM SUPP
369408	ARMSTRONG ELECTRIC , INC.	\$372.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
369409	ATC HEALTHCARE SERVICES	\$0.00	\$3,867.50	\$0.00	MEDICAL/HEALTH SERVI
369410	ATCHISON FIRM P.C., THE	\$0.00	\$0.00	\$3,608.35	CK EXCHANGE CLR ACCT
369411	AUBURN UNIVERSITY/CAREER CTR	\$0.00	\$0.00	\$300.00	IN-STATE TRAVEL
369412	BARCODES, INC.	\$0.00	\$717.50	\$0.00	NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP
369413	BEYOND CONSEQUENCES	\$0.00	\$445.93	\$0.00	REFERENCE MATERIALS
369414	BLICK ART MATERIALS	\$0.00	\$312.22	\$0.00	STUDENT CLASSRM SUPP
369415	BLOUNT HIGH SCHOOL	\$1,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
369416	BRAINPOP LLC	\$0.00	\$2,950.00	\$0.00	STUDENT CLASSRM SUPP
369417	BRIDGE, INC.	\$0.00	\$17,800.00	\$0.00	OTHER PROF ED SERVIC
369418	CDW GOVERNMENT, LLC	\$245.07	\$0.00	\$640.66	DATA PROCESSING SUPP;N-C INSTRUCT EQ <500
369419	CITRONELLE HIGH SCHOOL	\$150.00	\$0.00	\$0.00	ATHLETIC OFFICIALS
369420	CLAS	\$0.00	\$150.00	\$0.00	IN-STATE TRAVEL
369421	CONTEMPORARY CONTROL SYSTEMS	\$1,542.44	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
369422	CRANWORKS, INC.	\$663.40	\$0.00	\$0.00	RENTAL-LAND & BLDG
369423	DAVISON OIL COMPANY	\$620.64	\$0.00	\$0.00	OIL AND LUBRICANTS
369424	DEPENDABLE SHEET METAL	\$1,160.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
369425	DIRT, INCORPORATED	\$5,034.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;GARBAGE AND WASTE
369426	DISCOUNT MAGAZINE SUBSCRIPTION	\$302.78	\$0.00	\$0.00	MAGAZINES/PERIODICAL
369427	DOUBLE AA CONSTRUCTION COMPANY	\$12,665.00	\$0.00	\$0.00	OTHER PURCHASED SERV
369428	DRURY INN & SUITES-BIRMINGHAM	\$0.00	\$3,060.00	\$0.00	IN-STATE TRAVEL
369429	DURABOUND BOOKS	\$741.32	\$0.00	\$0.00	LIBRARY BOOKS
369430	ELITE STAINLESS	\$0.00	\$650.00	\$0.00	OTHER PURCHASED SERV
369431	KING SECURITY SERVICE, LLC.	\$0.00	\$0.00	\$6,225.28	OTHER TECHNICAL SERV
369432	LAGNIAPPE	\$0.00	\$968.00	\$0.00	ADVERTISING
369433	LYON FRY CADDEN INSURANCE	\$0.00	\$0.00	\$30,978.00	PREPAID ITEMS
369434	MERCHANTS COMPANY, (THE)	\$0.00	\$7,276.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
369435	METROPOLITAN LIFE INSURANCE	\$0.00	\$0.00	\$10,553.36	LIFE INSURANCE
369436	MONTGOMERY ADVERTISER	\$0.00	\$147.00	\$0.00	ADVERTISING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
369437	OREILLY AUTO PARTS	\$301.42	\$0.00	\$5.70	VEHICLE PARTS
369438	PRAETORIAN K9 SERVICES	\$0.00	\$0.00	\$5,800.00	OTHER PURCHASED SERV
369439	PROTESTANT EPISCOPAL CHURCH IN	\$0.00	\$3,612.50	\$0.00	OTHER PROF ED SERVIC
369440	QUALITY LOGO PRODUCTS	\$0.00	\$876.89	\$0.00	STAFF INST SUPPLIES
369441	TIMVP, LLC.	\$0.00	\$0.00	\$2,500.00	OTHER TECHNICAL SERV
369442	FINANCIAL PACIFIC LEASING	\$0.00	\$0.00	\$8,734.82	PRINCIPAL;INTEREST
369443	VIGOR HIGH SCHOOL	\$2,091.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
369444	WESCO GAS & WELDING SUPPLY INC	\$79.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
369445	WISE TECHNOLOGY, LLC	\$0.00	\$0.00	\$7,255.93	OTHER TECHNICAL SERV
369446	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$807,817.01	ELECTRICITY
369447	AMERICAN BANKERS INSURANCE CO.	\$0.00	\$0.00	\$3,806.00	INSURANCE SERVICES
369448	AT&T - CELL PHONES	\$0.00	\$0.00	\$13,424.05	OTHER COMMUNICATION
369449	BLOUNT HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	OPERAT TRANSFERS OUT
369450	CENTURYLINK OF ALABAMA	\$77.11	\$0.00	\$0.00	TELEPHONE (Desk Phones)
369451	DAUPHIN ISLAND WATER & SEWER	\$0.00	\$0.00	\$448.91	WATER AND SEWAGE
369452	FELDER SERVICES, LLC.	\$0.00	\$0.00	\$35.00	OTHER TECHNICAL SERV
369453	FRAZIER, LEON JR.	\$0.00	\$0.00	\$350.00	OTHER TECHNICAL SERV
369454	GALLINI GROUP	\$0.00	\$0.00	\$6,999.85	LEGAL FEES
369455	GEN-CO INC.	\$3,200.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
369456	GENERATION GENIUS, INC.	\$0.00	\$120.00	\$0.00	SOFTWARE MAINT AGREE
369457	GLOBAL FURNITURE GROUP	\$0.00	\$0.00	\$333.76	OFFICE SUPPLIES
369458	GLOBAL KNOWLEDGE TRAINING	\$0.00	\$0.00	\$3,995.00	OTHER TECHNICAL SERV
369459	GOODWILL EASTER SEAL OF THE	\$0.00	\$0.00	\$11,970.00	STUDENT EDUCATIONAL
369460	GUITAR CENTER	\$0.00	\$12,076.83	\$0.00	N-C INSTRUCT EQ <500;PARENT INST SUPPLIES
369461	HAND2MIND	\$0.00	\$3,611.25	\$0.00	STUDENT CLASSRM SUPP
369462	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$4,851.00	OTHER PURCHASED SERV
369463	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$456.90	\$0.00	PARENT INST SUPPLIES
369464	HILLIARD & SONS, INC.	\$458.52	\$0.00	\$0.00	BUILDING IMPROVEMENT;MAINTENANCE SUPPLIES
369465	HYDRO TECHNOLOGIES	\$250.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
369466	INTERFACE SERVICES, INC.	\$26,862.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
369467	IRBY ELECTRICAL	\$2,093.52	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
369468	KAPLAN EARLY LEARNING CO.	\$124.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
369469	KENWORTH CORPORATE BILLING	\$460.12	\$0.00	\$0.00	VEHICLE PARTS
369470	Reci Lingerfelt	\$0.00	\$169.36	\$0.00	LOCAL DISTRICT TRAVEL
369471	MCKESSON MEDICAL SURGICAL	\$0.00	\$102.04	\$0.00	OTHER GEN SUPPLIES
369472	MIKE KITTRELL PHOTOGRAPHY	\$0.00	\$0.00	\$600.00	OTHER TECHNICAL SERV
369473	MOBILE FIXTURE	\$525.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
369474	MONTGOMERY HIGH SCHOOL	\$580.00	\$0.00	\$0.00	ATHLETIC OFFICIALS

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369475	NASCO	\$0.00	\$0.00	\$364.95	STAFF INST SUPPLIES
369476	SPIRE ENERGY	\$0.00	\$0.00	\$142,307.19	NATURAL GAS
369477	SULLIVAN & SULLIVAN	\$7,425.00	\$0.00	\$0.00	OTHER PROPERTY SERV
369478	TEAM ONE COMMUNICATION INC	\$4,035.54	\$0.00	\$0.00	OTHER GEN SUPPLIES
369479	UNITED STATES POSTAL SERVICE	\$0.00	\$165.00	\$0.00	POSTAGE
369480	WALTERS CONTROLS, INC.	\$12,566.93	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
369481	WILLIAMSON HIGH SCHOOL	\$100.00	\$0.00	\$0.00	ATHLETIC OFFICIALS
369482	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$16,529.78	ELECTRICITY
369483	ALABAMA SOCIETY OF CPAS	\$0.00	\$0.00	\$190.00	OUT-OF-STATE TRAVEL
369484	AMERICAN INSTITUTE OF	\$0.00	\$0.00	\$1,124.00	OUT-OF-STATE TRAVEL
369485	ANDRE L. REID & ASSOCIATES	\$0.00	\$0.00	\$10,000.00	OTHER PROF SERVICES
369486	AREY JONES EDUCATIONAL	\$3,276.40	\$12,582.55	\$143.68	NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OTHER TECHNICAL SERV
369487	B & H PHOTO-VIDEO	\$0.00	\$0.00	\$11,956.16	OTHER NONCAP EQUIPMT
369488	Bailey Sarah	\$0.00	\$950.81	\$0.00	IN-STATE TRAVEL
369489	BANC OF AMERICA PUBLIC CAPITAL	\$73,018.68	\$0.00	\$0.00	PRINCIPAL;INTEREST
369490	BEST BUY	\$0.00	\$850.50	\$0.00	STUDENT CLASSRM SUPP
369491	BRAINPOP LLC	\$0.00	\$7,115.50	\$0.00	INST SOFTWARE;STUDENT CLASSRM SUPP
369492	BRAINSTORM LIBRARY	\$1,096.50	\$0.00	\$0.00	LIBRARY BOOKS
369493	BROAD BREACH BOOKS	\$812.32	\$0.00	\$0.00	LIBRARY BOOKS
369494	BUREAU OF EDUCATION& RESEARCH	\$0.00	\$558.00	\$0.00	IN-STATE TRAVEL
369495	CLAS	\$0.00	\$300.00	\$0.00	STAFF ED SERVICES
369496	CLAS	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
369497	CLAS	\$0.00	\$150.00	\$0.00	IN-STATE TRAVEL
369498	COTTRELL, RONALD WAYNE	\$0.00	\$354.00	\$0.00	OUT-OF-STATE TRAVEL
369499	CREATIVE SAFETY SUPPLY	\$3,968.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
369500	CURRICULUM ASSOCIATES, LLC	\$0.00	\$2,092.37	\$0.00	STUDENT CLASSRM SUPP
369501	DBQ COMPANY	\$0.00	\$397.50	\$0.00	STUDENT CLASSRM SUPP
369502	DUEITTS BATTERY SUPPLY, INC	\$476.56	\$0.00	\$0.00	OTHER GEN SUPPLIES
369503	EVERS, JOHN	\$0.00	\$1,224.98	\$0.00	OUT-OF-STATE TRAVEL
369504	FELDER SERVICES, LLC.	\$0.00	\$0.00	\$35.00	OTHER PROPERTY SERV
369505	INTEGRA WATER CREOLA, LLC.	\$0.00	\$0.00	\$104.80	WATER AND SEWAGE
369506	KING SECURITY SERVICE, LLC.	\$0.00	\$1,115.84	\$7,552.32	OTHER TECHNICAL SERV;OTHER PROF SERVICES
369507	MEDIACOM	\$77.18	\$0.00	\$0.00	TELEPHONE (Desk Phones)
369508	MERCHANTS COMPANY, (THE)	\$0.00	\$47,469.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
369509	METROPOLITAN LIFE INSURANCE	\$0.00	\$0.00	\$10,352.72	LIFE INSURANCE
369510	MOBILE AREA WATER & SEWER SYS	\$0.00	\$0.00	\$100.71	WATER AND SEWAGE
369511	NEARPOD, INC.	\$0.00	\$0.00	\$62,125.00	OTHER TECHNICAL SERV

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369512	MARSHA OAKES	\$0.00	\$1,148.00	\$0.00	OUT-OF-STATE TRAVEL
369513	David Pahman	\$0.00	\$314.73	\$0.00	OUT-OF-STATE TRAVEL
369514	PEEHIP	\$0.00	\$0.00	\$7,200.00	STATE INSURANCE
369515	SECURELINK INC.	\$0.00	\$0.00	\$15,639.72	OTHER TECHNICAL SERV
369516	SKILLSUSA /CENTRICITY E-GROUP	\$0.00	\$297.00	\$0.00	STUDENT CLASSRM SUPP
369517	SMITH SAND COMPANY, INC.	\$124.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
369518	SOUTH ALABAMA UTILITIES	\$0.00	\$1,007.28	\$24,684.42	NATURAL GAS;WATER AND SEWAGE
369519	SPHERION STAFFING, LLC	\$1,045.20	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
369520	STRYKER SALES CORPORATION	\$0.00	\$19,205.08	\$0.00	OTHER NONCAP EQUIPMT
369521	SUNTRUST EQUIPMENT FINANCE AND	\$73,812.45	\$0.00	\$0.00	PRINCIPAL;INTEREST
369522	UNIVERSITY OF CAMBRIDGE LOCAL	\$0.00	\$461.75	\$0.00	STUDENT CLASSRM SUPP
369523	VOLOSHIK,KAITLIN	\$0.00	\$0.00	\$500.00	OTHER OBJECTS
369524	WALTERS CONTROLS, INC.	\$21,363.03	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
369525	WILLIAMS, LAUREN	\$0.00	\$545.69	\$0.00	IN-STATE TRAVEL
369526	ZOGHBY UNIFORMS	\$0.00	\$15,000.00	\$0.00	OTH NONINST SUPPLIES
900011628	BERRY, CHARLENA	\$163.10	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
900011629	Brooks Shannan C.	\$0.00	\$0.00	\$32.78	LOCAL DISTRICT TRAVEL
900011630	English Amir G.	\$0.00	\$0.00	\$62.22	LOCAL DISTRICT TRAVEL
900011631	KING, TANEKKYA	\$0.00	\$517.16	\$0.00	LOCAL DISTRICT TRAVEL
900011632	LUNDY, LARKIE	\$0.00	\$0.00	\$545.91	LOCAL DISTRICT TRAVEL
900011633	McMANUS, RENEE	\$0.00	\$0.00	\$157.56	LOCAL DISTRICT TRAVEL
900011634	SHEARER, ROBERT	\$0.00	\$546.14	\$0.00	IN-STATE TRAVEL
900011635	YATES, SONYA	\$0.00	\$0.00	\$226.23	LOCAL DISTRICT TRAVEL;OTHER DUES AND FEES
900011636	CAMPBELL, LANNAH R.	\$0.00	\$31.56	\$0.00	LOCAL DISTRICT TRAVEL
900011637	DAVIS, JOHN F.	\$0.00	\$32.03	\$0.00	LOCAL DISTRICT TRAVEL
900011638	BRIDGET C EUBANKS	\$0.00	\$78.77	\$0.00	OUT-OF-STATE TRAVEL;LOCAL DISTRICT TRAVEL
900011639	HATCHETT, HAYLEY S.	\$0.00	\$159.09	\$0.00	OUT-OF-STATE TRAVEL
900011640	LANG, TEMEKA D	\$0.00	\$658.53	\$0.00	IN-STATE TRAVEL
900011641	LOWELL, NANCY	\$0.00	\$195.65	\$0.00	IN-STATE TRAVEL
900011642	MORGAN, JENNIFER	\$0.00	\$166.27	\$0.00	OUT-OF-STATE TRAVEL
900011643	PRICE, TERRA	\$0.00	\$23.70	\$0.00	LOCAL DISTRICT TRAVEL
900011644	PROWELL, AMANDA	\$0.00	\$33.12	\$0.00	LOCAL DISTRICT TRAVEL
900011645	RAY, MONIQUE	\$0.00	\$20.65	\$0.00	LOCAL DISTRICT TRAVEL
900011646	RODGERS, LAUREN	\$0.00	\$36.09	\$0.00	LOCAL DISTRICT TRAVEL
900011647	YATES, SONYA	\$0.00	\$96.00	\$0.00	STAFF ED SERVICES
900011648	PAUL AGNEW	\$0.00	\$0.00	\$168.91	LOCAL DISTRICT TRAVEL
900011649	BROWN, TIFFANY LOVE	\$65.49	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900011650	CAMPBELL, LANNAH R.	\$0.00	\$610.16	\$0.00	OUT-OF-STATE TRAVEL

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900011651	CLUTE, JANET	\$0.00	\$240.35	\$0.00	LOCAL DISTRICT TRAVEL
900011652	CRIMINALE, KENIA	\$0.00	\$235.48	\$0.00	LOCAL DISTRICT TRAVEL
900011653	CROW, HOWARD D.	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
900011654	English Amir G.	\$62.22	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900011655	FOX, ELDRIDGE O.	\$0.00	\$0.00	\$30.76	LOCAL DISTRICT TRAVEL
900011656	FUSSELL, COURTNEY	\$0.00	\$158.69	\$0.00	OUT-OF-STATE TRAVEL
900011657	GILLMAN, SAVANNAH	\$0.00	\$287.27	\$0.00	LOCAL DISTRICT TRAVEL
900011658	GUNN, KARLEY	\$0.00	\$0.00	\$117.93	LOCAL DISTRICT TRAVEL
900011659	HELLMANN, TRACY ROUSE	\$102.47	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900011660	SEAN C HINTON	\$0.00	\$0.00	\$168.76	LOCAL DISTRICT TRAVEL
900011661	HOPKINS, CASSANDRA	\$0.00	\$803.85	\$0.00	LOCAL DISTRICT TRAVEL
900011662	ANDREW PRICE HOWARD, JR	\$0.00	\$0.00	\$168.48	LOCAL DISTRICT TRAVEL
900011663	KING, TANEKKYA	\$0.00	\$238.36	\$0.00	LOCAL DISTRICT TRAVEL
900011664	NELSON, WYNONNA A.	\$0.00	\$0.00	\$20.70	LOCAL DISTRICT TRAVEL
900011665	NGUYEN, NGA HONG	\$49.62	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900011666	NORRIS, TERRY	\$0.00	\$0.00	\$32.78	LOCAL DISTRICT TRAVEL
900011667	SIM OAKLEY	\$0.00	\$0.00	\$100.05	LOCAL DISTRICT TRAVEL
900011668	DEBBIE ORY	\$0.00	\$78.55	\$0.00	LOCAL DISTRICT TRAVEL
900011669	OVERSTREET, BRIAN	\$0.00	\$0.00	\$135.70	LOCAL DISTRICT TRAVEL
900011670	Derrick Payne	\$0.00	\$0.00	\$506.00	LOCAL DISTRICT TRAVEL
900011671	LORI A PEARSON	\$0.00	\$0.00	\$70.15	LOCAL DISTRICT TRAVEL
900011672	PETERSEN, PAULA	\$0.00	\$0.00	\$28.46	LOCAL DISTRICT TRAVEL
900011673	PRINCE, DIANE	\$0.00	\$110.40	\$0.00	LOCAL DISTRICT TRAVEL
900011674	REEVES, BILLIE	\$0.00	\$165.60	\$0.00	LOCAL DISTRICT TRAVEL
900011675	SMITH, LILA	\$126.16	\$0.00	\$0.00	LOCAL DISTRICT TRAVEL
900011676	STEVENS, YVETTE F.	\$0.00	\$0.00	\$61.87	LOCAL DISTRICT TRAVEL
900011677	John Sylvester	\$0.00	\$0.00	\$111.55	LOCAL DISTRICT TRAVEL
900011678	TAYLOR, JASPEN	\$0.00	\$240.35	\$0.00	LOCAL DISTRICT TRAVEL
900011679	TERRY, ERIC J.	\$0.00	\$0.00	\$14.38	LOCAL DISTRICT TRAVEL
900011680	THIGPEN, CHARLENE	\$0.00	\$229.00	\$0.00	LOCAL DISTRICT TRAVEL
900011681	THORNTON SR., JOHNNY R.	\$0.00	\$0.00	\$72.45	LOCAL DISTRICT TRAVEL
900011682	WILLIAMS, LAVON A.	\$0.00	\$0.00	\$493.75	LOCAL DISTRICT TRAVEL
		\$2,188,796.29	\$2,273,156.33	\$2,930,779.99	