

MOBILE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2021 - 02/28/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
303007	AASBO Registration Ser/College	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
373089	AASBO Registration Ser/College	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
373090	ALABAMA A&M UNIV.-CAREER DEV.	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
373091	ALABAMA DEPARTMENT OF LABOR	\$5,530.00	\$0.00	\$0.00	OTHER PURCHASED SERV
373092	ALBA MIDDLE SCHOOL	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
373093	ALLENTOWN ELEMMENTARY SCHOOL	\$0.00	\$0.00	\$7,200.00	OPERAT TRANSFERS OUT
373094	ALMA BRYANT HIGH SCHOOL	\$0.00	\$0.00	\$14,000.00	OPERAT TRANSFERS OUT
373095	ALTAPOINTE HEALTH SYSTEMS INC	\$63,725.16	\$11,727.08	\$9,045.24	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC
373096	APPLE COMPUTER, INC.	\$0.00	\$87,230.00	\$0.00	NON-CAP COMPUTER HDW;N-C INSTRUCT EQ <500
373097	AREY JONES EDUCATIONAL	\$5,965.05	\$194.00	\$4,135.60	NON-CAP COMPUTER HDW;NON-INST EQUIPMENT
373098	ATC HEALTHCARE SERVICES	\$0.00	\$4,016.25	\$0.00	MEDICAL/HEALTH SERVI
373099	AUSTIN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
373100	B & H PHOTO-VIDEO	\$0.00	\$0.00	\$471.51	STAFF INST SUPPLIES
373101	BAKER HIGH SCHOOL	\$0.00	\$0.00	\$22,000.00	OPERAT TRANSFERS OUT
373102	BB&T GOVERNMENTAL FINANCE	\$71,294.67	\$0.00	\$0.00	PRINCIPAL;INTEREST
373103	BELFOR USA GROUP, INC.	\$0.00	\$0.00	\$26,891.85	OTHER PROPERTY SERV
373104	BEST BUY	\$0.00	\$3,393.98	\$0.00	NON-CAP COMPUTER HDW
373105	BFC SOLUTIONS	\$112,687.53	\$0.00	\$0.00	MAINTENANCE SUPPLIES
373106	BLOUNT HIGH SCHOOL	\$0.00	\$0.00	\$9,000.00	OPERAT TRANSFERS OUT
373107	BOOTH ELEMENTARY	\$0.00	\$0.00	\$4,100.00	OPERAT TRANSFERS OUT
373108	BREITLING ELEM SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
373109	BRYANT VOCATIONAL CENTER	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT
373110	CRANFORD BURNS MIDDLE	\$0.00	\$0.00	\$7,200.00	OPERAT TRANSFERS OUT
373111	BURROUGHS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,700.00	OPERAT TRANSFERS OUT
373112	BUTLER FOODS OF PENSACOLA, INC	\$0.00	\$7,269.87	\$0.00	PURCHASED FOOD
373113	CALCEDEAVER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,000.00	OPERAT TRANSFERS OUT
373114	CALLOWAY SMITH MIDDLE SCHOOL	\$0.00	\$0.00	\$6,000.00	OPERAT TRANSFERS OUT
373115	CAMPER CITY MOBILE	\$395.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
373116	CASTLEN ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,600.00	OPERAT TRANSFERS OUT
373117	CAUSEY MIDDLE SCHOOL	\$0.00	\$0.00	\$12,500.00	OPERAT TRANSFERS OUT
373118	CDC ENGINEERS	\$2,133.85	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
373119	CDW GOVERNMENT, LLC	\$0.00	\$13,149.30	\$0.00	NON-CAP COMPUTER HDW
373120	CHASTANG MIDDLE SCHOOL	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT

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373121	CITRONELLE HIGH SCHOOL	\$0.00	\$0.00	\$6,800.00	OPERAT TRANSFERS OUT
373122	CLARKE-SHAW MAGNET SCHOOL	\$0.00	\$0.00	\$6,800.00	OPERAT TRANSFERS OUT
373123	CLEARLY SPEAKING, INC.	\$0.00	\$3,775.85	\$0.00	STUDENT EDUCATIONAL
373124	COLLIER ELEMENTARY	\$0.00	\$0.00	\$6,800.00	OPERAT TRANSFERS OUT
373125	COLLINS-RHODES ELEMENTARY	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
373126	CONTINUOUS LEARNING CENTER	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT
373127	COUNCIL TRADITIONAL ELEMENTARY	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT
373128	CRAIGHEAD ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
373129	DAUPHIN ISLAND ELEMENTARY	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT
373130	DAVIDSON HIGH SCHOOL	\$0.00	\$0.00	\$14,000.00	OPERAT TRANSFERS OUT
373131	NAN GRAY DAVIS ELEMENTARY	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
373132	DAWES INTERMEDIATE	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
373133	JEREMIAH DENTON MIDDLE SCHOOL	\$0.00	\$0.00	\$2,700.00	OPERAT TRANSFERS OUT
373134	E.R. DICKSON ELEMENTARY	\$0.00	\$0.00	\$7,700.00	OPERAT TRANSFERS OUT
373135	E.R. DICKSON ELEMENTARY	\$600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
373136	DIRT, INCORPORATED	\$60.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
373137	DIXON ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,100.00	OPERAT TRANSFERS OUT
373138	DODGE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$9,000.00	OPERAT TRANSFERS OUT
373139	DUNBAR SCHOOL FOR CREATIVE	\$0.00	\$0.00	\$4,100.00	OPERAT TRANSFERS OUT
373140	Educational Innovations, Inc	\$0.00	\$0.00	\$752.04	STAFF INST SUPPLIES
373141	EICHOLD-MERTZ MAGNET SCHOOL OF	\$0.00	\$0.00	\$4,100.00	OPERAT TRANSFERS OUT
373142	ENCORE REHABILITATION, INC.	\$0.00	\$0.00	\$16,263.02	OTHER PROF SERVICES
373143	ENVIRONMENTAL CENTER	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT
373144	EVANS SCHOOL, AUGUSTA	\$0.00	\$0.00	\$2,300.00	OPERAT TRANSFERS OUT
373145	EZELL, JAMES THOMAS	\$0.00	\$1,785.00	\$0.00	STUDENT EDUCATIONAL
373146	FAULKNER VOCATIONAL SCHOOL	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT
373147	FELDER SERVICES, LLC.	\$0.00	\$0.00	\$35.00	OTHER PROPERTY SERV
373148	FONDE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT
373149	FOREST HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
373150	GILLIARD ELEMENTARY	\$0.00	\$0.00	\$6,800.00	OPERAT TRANSFERS OUT
373151	GOODWYN, MILLS & CAWOOD, INC.	\$7,249.83	\$0.00	\$3,780.00	ARCHITECT/ENGINEERNG
373152	GRAND BAY MIDDLE SCHOOL	\$0.00	\$0.00	\$7,200.00	OPERAT TRANSFERS OUT
373153	GRAND BAY WATER WORKS BOARD	\$0.00	\$0.00	\$3,886.58	WATER AND SEWAGE
373154	ELLA GRANT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,300.00	OPERAT TRANSFERS OUT
373155	GREEN, ZACHARY C.	\$0.00	\$0.00	\$207.00	CK EXCHANGE CLR ACCT
373156	GRIGGS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,000.00	OPERAT TRANSFERS OUT
373157	H.L. SONNY CALLAHAN SCHOOL	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT
373158	HALL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,200.00	OPERAT TRANSFERS OUT

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373159	HANKINS MIDDLE SCHOOL	\$0.00	\$0.00	\$7,200.00	OPERAT TRANSFERS OUT
373160	HASKEW ELEMENTARY	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
373161	HERITAGE-CRYSTAL CLEAN, LLC.	\$150.50	\$0.00	\$0.00	GARBAGE AND WASTE
373162	HILL, DEANNA R.	\$0.00	\$0.00	\$30.00	CK EXCHANGE CLR ACCT
373163	HOLLINGERS ISLAND ELEMENTARY	\$0.00	\$0.00	\$2,300.00	OPERAT TRANSFERS OUT
373164	HOLLOWAY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT
373165	FLORENCE HOWARD ELEMENTARY	\$0.00	\$0.00	\$4,100.00	OPERAT TRANSFERS OUT
373166	NORA MAE HUTCHENS ELEMENTARY	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT
373167	IMPERIAL DADE	\$0.00	\$2,218.15	\$0.00	OTHER GEN SUPPLIES
373168	INDIAN SPRINGS ELEMENTARY	\$0.00	\$0.00	\$3,600.00	OPERAT TRANSFERS OUT
373169	INSURANCE INFORMATION EXCHANGE	\$0.00	\$0.00	\$74.25	OTHER PURCHASED SERV
373170	IXL LEARNING	\$0.00	\$3,000.00	\$0.00	SOFTWARE MAINT AGREE
373171	J E TURNER ELEM SCHOOL	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
373172	JACKSON, TAMMY L.	\$0.00	\$0.00	\$30.00	CK EXCHANGE CLR ACCT
373173	JAMES, BRITTANEE	\$0.00	\$0.00	\$457.00	CK EXCHANGE CLR ACCT
373174	JONES, SHARON D.	\$0.00	\$0.00	\$68.00	CK EXCHANGE CLR ACCT
373175	JUST 4	\$0.00	\$0.00	\$2,300.00	OPERAT TRANSFERS OUT
373176	KAPLAN EARLY LEARNING CO.	\$900.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
373177	KENWORTH CORPORATE BILLING	\$132.92	\$0.00	\$0.00	VEHICLE PARTS
373178	KING SECURITY SERVICE, LLC.	\$6,225.28	\$0.00	\$0.00	OTHER TECHNICAL SERV
373179	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$21,549.60	OTHER PURCHASED SERV
373180	LEARNING ALLY, INC.	\$0.00	\$815.45	\$0.00	STUDENT CLASSRM SUPP
373181	LEARNING TREE, INC., THE	\$15,573.33	\$0.00	\$0.00	STUDENT EDUCATIONAL
373182	LEFLORE HIGH SCHOOL	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT
373183	LEINKAUF ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT
373184	LERNER PUBLISIHING GROUP	\$6,162.00	\$0.00	\$0.00	LIBRARY BOOKS
373185	LITERACY RESOURCES, LLC.	\$0.00	\$3,714.63	\$0.00	STUDENT CLASSRM SUPP
373186	LOOKOUT BOOKS	\$408.99	\$0.00	\$0.00	LIBRARY BOOKS
373187	ROSA LOTT MIDDLE SCHOOL	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
373188	LOWES	\$2,079.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
373189	MAEF PUBLIC CHARTER SCHOOLS	\$0.00	\$0.00	\$12,553.34	LOCAL TAX PYMT TO CHARTER SCHO
373190	MARYVALE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,100.00	OPERAT TRANSFERS OUT
373191	MCDavid JONES ELEMENTARY	\$0.00	\$0.00	\$8,100.00	OPERAT TRANSFERS OUT
373192	MEADOWLAKE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,600.00	OPERAT TRANSFERS OUT
373193	MERCHANTS COMPANY, (THE)	\$0.00	\$133,678.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
373194	MIKE KITTRELL PHOTOGRAPHY	\$0.00	\$0.00	\$225.00	OTHER TECHNICAL SERV
373195	MOBILE COUNTY TRAINING SCHOOL	\$0.00	\$0.00	\$1,500.00	OPERAT TRANSFERS OUT

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373196	MONTGOMERY HIGH SCHOOL	\$0.00	\$0.00	\$16,000.00	OPERAT TRANSFERS OUT
373197	MORNINGSIDE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,100.00	OPERAT TRANSFERS OUT
373198	MURPHY HIGH SCHOOL	\$0.00	\$0.00	\$12,500.00	OPERAT TRANSFERS OUT
373199	NATIONAL SCIENCE TEACHERS	\$78.43	\$0.00	\$0.00	STAFF INST SUPPLIES
373200	North Mobile County Middle Sch	\$0.00	\$0.00	\$4,100.00	OPERAT TRANSFERS OUT
373201	O ROURKE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$9,000.00	OPERAT TRANSFERS OUT
373202	OLD SHELL ROAD SCHOOL FOR	\$0.00	\$0.00	\$3,200.00	OPERAT TRANSFERS OUT
373203	ORCHARD ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
373204	OREILLY AUTO PARTS	\$981.65	\$0.00	\$0.00	VEHICLE PARTS
373205	OVERDRIVE, INC.	\$4,538.00	\$64.84	\$0.00	LIBRARY BOOKS;STUDENT CLASSRM SUPP
373206	PATHWAY	\$0.00	\$0.00	\$2,000.00	OPERAT TRANSFERS OUT
373207	PHILLIPS PREPARATORY SCHOOL	\$0.00	\$0.00	\$6,300.00	OPERAT TRANSFERS OUT
373208	PILLANS MIDDLE SCHOOL	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
373209	PITNEY BOWES-ENVELOPE/RENTALS	\$0.00	\$442.77	\$0.00	PARENT INST SUPPLIES
373210	PROJECT LEAD THE WAY, INC.	\$15,253.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
373211	PUBLISHERS WAREHOUSE, INC.	\$0.00	\$7,460.00	\$0.00	OTHER NONCAP EQUIPMT
373212	RAIN HIGH SCHOOL	\$0.00	\$0.00	\$6,000.00	OPERAT TRANSFERS OUT
373213	RETIF OIL & FUEL, LLC.	\$60,969.76	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
373214	ROBBINS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,200.00	OPERAT TRANSFERS OUT
373215	RYDIN	\$0.00	\$1,407.00	\$0.00	STUDENT CLASSRM SUPP
373216	SCARBOROUGH MIDDLE SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
373217	DUDE SOLUTIONS, INC.	\$43,285.43	\$0.00	\$0.00	SOFTWARE MAINT AGREE
373218	SCHOOL OUTFITTERS	\$285.37	\$0.00	\$0.00	N-C FURN & FXT <\$500
373219	SEMMES ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
373220	SEMMES MIDDLE SCHOOL	\$0.00	\$0.00	\$10,800.00	OPERAT TRANSFERS OUT
373221	SHEPARD ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,500.00	OPERAT TRANSFERS OUT
373222	SOUTH ALABAMA UTILITIES	\$0.00	\$273.84	\$6,021.62	NATURAL GAS;WATER AND SEWAGE
373223	SOUTHEASTERN THEATRE	\$0.00	\$255.00	\$0.00	OUT-OF-STATE TRAVEL
373224	SPENCER/WESTLAWN ELEMENTARY	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
373225	SPHERION STAFFING, LLC	\$0.00	\$0.00	\$2,572.80	OTHER TECHNICAL SERV
373226	ST. ELMO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,600.00	OPERAT TRANSFERS OUT
373227	ST. ELMO-IRVINGTON WATER	\$0.00	\$0.00	\$2,483.23	WATER AND SEWAGE
373228	STATE OF ALABAMA DEPT. FINANCE	\$0.00	\$0.00	\$27,757.00	PREPAID ITEMS
373229	STRATEGY, INC.	\$0.00	\$0.00	\$7,500.00	OTHER PROF SERVICES
373230	SUPPLY ROOM, (THE)	\$718.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
373231	TANNER WILLIAMS ELEM.	\$0.00	\$0.00	\$2,700.00	OPERAT TRANSFERS OUT
373232	TAYLOR-WHITE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,200.00	OPERAT TRANSFERS OUT
373233	THEODORE HIGH SCHOOL	\$0.00	\$0.00	\$12,500.00	OPERAT TRANSFERS OUT

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373234	TOOLOTS INC	\$1,116.00	\$0.00	\$0.00	NON-CAP COMPUTER HDW
373235	ULINE SHIPPING SUPPLIES	\$1,417.70	\$0.00	\$0.00	N-C INSTRUCT EQ <500
373236	UNIVERSITY OF SOUTH ALABAMA	\$0.00	\$1,181.04	\$0.00	STUDENT EDUCATIONAL
373237	UTILITIES BOARD FOR THE CITY	\$0.00	\$0.00	\$2,469.34	WATER AND SEWAGE
373238	VERIZON	\$33,150.77	\$0.00	\$0.00	CELL PHONE /RADIO COMMUNICA
373239	VIGOR HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
373240	WARD INTERNATIONAL TRUCKS OF	\$2,747,280.00	\$0.00	\$0.00	SCHOOL BUSES
373241	WASHINGTON MIDDLE SCHOOL	\$0.00	\$0.00	\$2,300.00	OPERAT TRANSFERS OUT
373242	WHITLEY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,700.00	OPERAT TRANSFERS OUT
373243	WILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,500.00	OPERAT TRANSFERS OUT
373244	WILLIAMSON HIGH SCHOOL	\$0.00	\$0.00	\$6,300.00	OPERAT TRANSFERS OUT
373245	WILMER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,000.00	OPERAT TRANSFERS OUT
373246	AASCD	\$40.00	\$0.00	\$225.00	OTHER DUES AND FEES;REGISTRATION FEES
373247	ABECEDARIAN	\$0.00	\$132.33	\$0.00	STUDENT CLASSRM SUPP
373248	ACE OFFICE SUPPLIES	\$0.00	\$1,439.00	\$0.00	STUDENT CLASSRM SUPP
373249	ADVANCED SERVICE PLUS PLUMBING	\$720.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
373250	AGC EDUCATION, INC	\$1,037.00	\$4,660.00	\$0.00	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP
373251	ALABAMA DEPARTMENT OF	\$180.00	\$0.00	\$0.00	OTHER PROF SERVICES
373252	ALABAMA DEPARTMENT OF REVENUE	\$2,255.25	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
373253	ALABAMA INSTITUTE FOR THE	\$522.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
373254	ALABAMA SCHOOL PUBLIC	\$0.00	\$0.00	\$79.00	ASSOCIATION DUES
373255	APPLE COMPUTER, INC.	\$21,950.50	\$32,038.50	\$0.00	NON-CAP COMPUTER HDW;N-C INSTRUCT EQ <500;PARENT INST SUPPLIES
373256	AREY JONES EDUCATIONAL	\$417.42	\$141,158.81	\$309.50	NON-CAP COMPUTER HDW;N-C INSTRUCT EQ <500;DATA PROCESSING SUPP
373257	ARMSTRONG ELECTRIC , INC.	\$575.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
373258	B & H PHOTO-VIDEO	\$0.00	\$3,471.60	\$823.10	STAFF INST SUPPLIES;OTHER NONCAP EQUIPMT
373259	BELL & COMPANY	\$3,419.27	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
373260	BLOSSMAN GAS	\$28,049.28	\$0.00	\$0.00	FUEL-OTHER
373261	BRAINSRING	\$0.00	\$1,048.72	\$0.00	REGISTRATION FEES;STUDENT CLASSRM SUPP
373262	Brown University	\$0.00	\$989.50	\$0.00	N-C INSTRUCT EQ <500
373263	BUREAU OF EDUCATION & RESEARCH	\$0.00	\$0.00	\$279.00	REGISTRATION FEES
373264	BUTLER FOODS OF PENSACOLA, INC	\$0.00	\$2,700.85	\$0.00	PURCHASED FOOD
373265	CABINET WORKS	\$7,910.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
373266	CDW GOVERNMENT, LLC	\$5,982.70	\$39,164.00	\$0.00	N-C INSTRUCT EQ <500;NON-CAP COMPUTER HDW
373267	CRANWORKS, INC.	\$577.80	\$0.00	\$0.00	RENTAL-LAND & BLDG
373268	CURRICULUM ASSOCIATES, LLC	\$0.00	\$1,969.11	\$0.00	STUDENT CLASSRM SUPP
373269	DE ROCHE BUILDING SUPPLY	\$0.00	\$0.00	\$544.50	BLDG IMPMTS < \$50K
373270	DELL COMPUTER CORPORATION	\$62,958.69	\$0.00	\$0.00	OTHER NONCAP EQUIPMT

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373271	DIRT, INCORPORATED	\$240.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
373272	DOOR SPECIALIST, LLC.	\$240.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
373273	DYNAMISM, INC.	\$3,853.08	\$0.00	\$0.00	NON-CAP COMPUTER HDW
373274	FUTURE BUSINESS LEADERS OF	\$360.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
373275	KAPLAN EARLY LEARNING CO.	\$167.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
373276	LEARNING WITHOUT TEARS	\$0.00	\$1,400.00	\$0.00	REGISTRATION FEES
373277	LEE, JR., NOLAND R.	\$0.00	\$0.00	\$875.00	STUDENT EDUCATIONAL
373278	MCPHERSON COMPANIES, INC.	\$188.64	\$0.00	\$0.00	OIL AND LUBRICANTS
373279	MERCHANTS COMPANY, (THE)	\$0.00	\$16,849.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
373280	METALS USA	\$1,490.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
373281	NATIONAL ASSOCIATION OF FEDERA	\$0.00	\$770.00	\$0.00	REGISTRATION FEES
373282	NOTARY PUBLIC UNDERWRITERS INC	\$0.00	\$0.00	\$86.16	OTHER PURCHASED SERV
373283	OHC, INC.	\$3,613.00	\$0.00	\$0.00	DRUG TESTING SERV
373284	PYE-BARKER FIRE & SAFETY, LLC	\$0.00	\$178.00	\$0.00	OTHER PURCHASED SERV
373285	SPHERION STAFFING, LLC	\$0.00	\$0.00	\$3,216.00	OTHER TECHNICAL SERV
373286	STEVE SPANGLER SCIENCE, INC.	\$0.00	\$279.40	\$0.00	STUDENT CLASSRM SUPP
373287	ZOGHBY UNIFORMS	\$0.00	\$7,500.00	\$0.00	OTH NONINST SUPPLIES
373288	Regions Bank	\$830,368.30	\$567,087.04	\$644,509.41	ACCOUNTS PAYABLE
373290	A B C SUPPLY CO., INC.	\$0.00	\$0.00	\$85.95	BLDG IMPMTS < \$50K
373291	AASCD	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
373292	ACCO BRANDS USA, LLC	\$0.00	\$201.70	\$0.00	STUDENT CLASSRM SUPP
373293	ALMA BRYANT HIGH SCHOOL	\$400.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
373294	ALTAPOINTE HEALTH SYSTEMS INC	\$0.00	\$38,789.90	\$0.00	OTHER PROF ED SERVIC;OTHER PROF SERVICES
373295	ANDRE L. REID & ASSOCIATES	\$0.00	\$0.00	\$5,750.00	OTHER PROF SERVICES
373296	APPLE COMPUTER, INC.	\$0.00	\$8,059.90	\$0.00	NON-CAP COMPUTER HDW
373297	AREY JONES EDUCATIONAL	\$2,805.00	\$24,990.88	\$928.58	NON-CAP COMPUTER HDW;DATA PROCESSING SUPP
373298	ATBE	\$0.00	\$0.00	\$1,000.00	OTHER RESERVED FUNDS
373299	B & H PHOTO-VIDEO	\$0.00	\$412.00	\$0.00	N-C INSTRUCT EQ <500
373300	BAY CONCRETE, INC.	\$530.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
373301	BENCHMARK EDUCATION COMPANY	\$0.00	\$858.50	\$0.00	STUDENT CLASSRM SUPP
373302	BIG BROTHERS/BIG SISTERS OF AL	\$0.00	\$5,900.00	\$0.00	OTHER PROF ED SERVIC
373303	BOONE, COURTNEY N.	\$0.00	\$0.00	\$174.83	CK EXCHANGE CLR ACCT
373304	BRAINPOP LLC	\$0.00	\$2,195.00	\$0.00	STUDENT CLASSRM SUPP
373305	BRAINSRING	\$0.00	\$245.80	\$0.00	STUDENT CLASSRM SUPP
373306	BRIDGE, INC.	\$0.00	\$986.75	\$0.00	OTHER PROF SERVICES
373307	BUTLER FOODS OF PENSACOLA, INC	\$0.00	\$10,765.81	\$0.00	PURCHASED FOOD
373308	CAMELLIA SPECIALTIES INC.	\$0.00	\$0.00	\$613.80	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
373309	CDW GOVERNMENT, LLC	\$2,960.00	\$6,203.40	\$0.00	OTH NONINST SUPPLIES;N-C INSTRUCT EQ <500;NON-CAP COMPUTER HDW
373310	CHALTAIN, ELIZABETH	\$0.00	\$249.00	\$0.00	REGISTRATION FEES
373311	CLAS	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
373312	CLEARLY SPEAKING, INC.	\$0.00	\$3,515.20	\$0.00	STUDENT EDUCATIONAL
373313	COGNIA, INC.	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
373314	CONSOLIDATED ELECTRICAL DIST.	\$264.12	\$0.00	\$0.00	MAINTENANCE SUPPLIES
373315	CRANWORKS, INC.	\$620.60	\$0.00	\$0.00	RENTAL-LAND & BLDG
373316	CRESTLINE SPECIALTIES, INC.	\$6,506.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
373317	DIRT, INCORPORATED	\$420.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
373318	DONOHOO CHEVROLET LLC	\$0.00	\$0.00	\$64,402.20	SERVICE VEHICLES
373319	FAUCET PARTS OF AMERICA, INC.	\$147.40	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
373320	HANKINS MIDDLE SCHOOL	\$0.00	\$0.00	\$311.00	CK EXCHANGE CLR ACCT
373321	HERITAGE-CRYSTAL CLEAN, LLC.	\$301.00	\$0.00	\$0.00	GARBAGE AND WASTE
373322	HYDRO TECHNOLOGIES	\$2,210.00	\$0.00	\$3,625.00	BLDG IMPMTS < \$50K;OTHER NONCAP EQUIPMT
373323	INTERFACE AMERICAS, INC.	\$1,715.06	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
373324	INTERFACE SERVICES, INC.	\$567.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
373325	INTUITIVE TECHNOLOGIES LLC	\$0.00	\$0.00	\$10,591.25	SOFTWARE MAINT AGREE
373326	JOHNSON CONTROLS FIRE	\$24,564.00	\$0.00	\$0.00	OTHER PROPERTY SERV
373327	JONES, THOMAS C.	\$0.00	\$0.00	\$212.85	CK EXCHANGE CLR ACCT
373328	KAPLAN EARLY LEARNING CO.	\$252.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
373329	KENWORTH CORPORATE BILLING	\$6,937.19	\$0.00	\$0.00	VEHICLE PARTS;OTHER PROF SERVICES
373330	KING SECURITY SERVICE, LLC.	\$6,225.28	\$0.00	\$0.00	OTHER TECHNICAL SERV
373331	KITRELL AUTO GLASS, LLC	\$430.50	\$0.00	\$0.00	OTHER PROF SERVICES
373332	KONE, INC	\$3,270.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
373333	LADD-PEEBLES STADIUM	\$0.00	\$0.00	\$3,000.00	RENTAL-LAND & BLDG
373334	LBP INTERPRETING, INC.	\$2,700.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
373335	LEARNING A-Z	\$0.00	\$708.00	\$0.00	INST SOFTWARE
373336	LEARNING TREE, INC., THE	\$0.00	\$251,476.56	\$0.00	STUDENT EDUCATIONAL
373337	MANGIARACINA, SHERRI A.	\$0.00	\$0.00	\$260.33	CK EXCHANGE CLR ACCT
373338	MCKESSON MEDICAL SURGICAL	\$0.00	\$6,250.56	\$0.00	OTHER NONCAP EQUIPMT
373339	MERCHANTS COMPANY, (THE)	\$0.00	\$208,292.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
373340	MISSISSIPPI STATE UNIVERSITY	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
373341	MOBILE COUNTY WATER & FIRE	\$0.00	\$609.52	\$7,280.03	WATER AND SEWAGE
373342	MOORE-ZEIGLER GROUP, LLC.	\$0.00	\$0.00	\$12,500.00	OTHER TECHNICAL SERV
373343	National Association of	\$0.00	\$830.00	\$0.00	REGISTRATION FEES
373344	OREILLY AUTO PARTS	\$263.48	\$0.00	\$0.00	VEHICLE PARTS
373345	OVERDRIVE, INC.	\$4,028.74	\$0.00	\$0.00	LIBRARY BOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
373347	PITNEY BOWES-ENVELOPE/RENTALS	\$0.00	\$176.27	\$0.00	PARENT INST SUPPLIES
373348	POINTE ACADEMY, LLC.	\$174,132.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
373349	POINTE ACADEMY, LLC.	\$0.00	\$14,922.50	\$0.00	OTHER PROF ED SERVIC
373350	PROBATE COURT OF MOBILE COUNTY	\$0.00	\$0.00	\$23.00	ASSOCIATION DUES
373351	PROFESSIONAL WOMAN NETWORK THE	\$0.00	\$1,700.00	\$0.00	REGISTRATION FEES
373352	PROJECT LEAD THE WAY, INC.	\$0.00	\$0.00	\$3,510.25	STUDENT CLASSRM SUPP
373353	Regions Bank	\$31.20	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
373354	REGIONS BANK	\$0.00	\$0.00	\$7,700.00	OTHER DEBT SERVICE
373355	SCANTRON CORPORATION	\$0.00	\$729.92	\$0.00	SOFTWARE MAINT AGREE
373356	SCENARIO LEARNING, LLC.	\$0.00	\$0.00	\$26,250.00	STAFF ED SERVICES
373357	SCHOOL HEALTH CORPORATION	\$0.00	\$776.37	\$0.00	OTHER GEN SUPPLIES
373358	SHEPPARD ELECTRIC MOTOR	\$27,390.00	\$0.00	\$0.00	OTHER PURCHASED SERV
373359	SOUTH ALABAMA UTILITIES	\$0.00	\$670.31	\$6,881.61	NATURAL GAS;WATER AND SEWAGE
373360	STATS MEDIC LLC	\$0.00	\$913.50	\$0.00	STUDENT CLASSRM SUPP
373361	TOOLS 4 READING, LLC	\$80.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
373362	TURNERVILLE WATER SER.	\$0.00	\$0.00	\$815.00	WATER AND SEWAGE
373363	VERIZON	\$0.00	\$120.03	\$0.00	OTHER GEN SUPPLIES
373364	VITAL RECORDS CONTROL, INC.	\$0.00	\$0.00	\$1,085.07	OTHER PURCHASED SERV
373365	WEAVER & SONS INC., HOSEA O.	\$233.05	\$0.00	\$0.00	OTHER GEN SUPPLIES
373366	WESCO DISTRIBUTION, INC.	\$636.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
373367	WESCO DISTRIBUTION, INC.	\$61.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
373368	WESCO GAS & WELDING SUPPLY INC	\$102.20	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;STUDENT CLASSRM SUPP
373369	WEST PAYMENT CENTER	\$0.00	\$0.00	\$518.79	OTHER PURCHASED SERV
373370	SADLIER, WILLIAM H.	\$0.00	\$17,688.57	\$0.00	STAFF INST SUPPLIES
373371	4IMPRINT, INC.	\$0.00	\$697.09	\$0.00	STUDENT CLASSRM SUPP
373372	ALABAMA DEPARTMENT OF LABOR	\$220.00	\$0.00	\$0.00	OTHER PURCHASED SERV
373373	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$19,202.79	ELECTRICITY
373374	ALBA MIDDLE SCHOOL	\$3,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
373375	ALMA BRYANT HIGH SCHOOL	\$2,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
373376	ALMA BRYANT HIGH SCHOOL	\$1,500.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
373377	ALTAPOINTE HEALTH SYSTEMS INC	\$0.00	\$0.00	\$4,733.71	STUDENT EDUCATIONAL
373378	APPLE COMPUTER, INC.	\$34,943.00	\$9,586.00	\$0.00	NON-CAP COMPUTER HDW;N-C INSTRUCT EQ <500;STUDENT CLASSRM SUPP
373379	AREY JONES EDUCATIONAL	\$14,573.53	\$22,165.17	\$241.14	NON-CAP COMPUTER HDW;N-C INSTRUCT EQ <500;DATA PROCESSING SUPP;STUDENT CLASSRM SUPP
373380	ATBE	\$0.00	\$0.00	\$1,000.00	OTHER RESERVED FUNDS
373381	BELL & COMPANY	\$1,620.94	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
373382	BOOTH ELEMENTARY	\$2,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
373383	BRABNER & HOLLON INC.	\$400.00	\$0.00	\$2,774.00	BUILDING IMPROVEMENT;OTHER NONCAP EQUIPMT

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373384	BREITLING ELEM SCHOOL	\$2,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
373385	BURROUGHS ELEMENTARY SCHOOL	\$2,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
373386	BUTLER FOODS OF PENSACOLA, INC	\$0.00	\$2,438.64	\$0.00	PURCHASED FOOD
373387	CASTLEN ELEMENTARY SCHOOL	\$2,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
373388	CDW GOVERNMENT, LLC	\$3,295.00	\$0.00	\$0.00	N-C INSTRUCT EQ <500
373389	CENTURYLINK OF ALABAMA	\$209.31	\$0.00	\$0.00	TELEPHONE (Desk Phones)
373390	CLAS	\$0.00	\$174.00	\$0.00	IN-STATE TRAVEL
373391	CRANWORKS, INC.	\$663.40	\$0.00	\$0.00	RENTAL-LAND & BLDG
373392	DAUPHIN ISLAND ELEMENTARY	\$2,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
373393	DAUPHIN ISLAND WATER & SEWER	\$0.00	\$0.00	\$417.45	WATER AND SEWAGE
373394	DAVIS PHOTOGRAPHY	\$0.00	\$0.00	\$596.79	PRINTING AND BINDING
373395	DIXON ELEMENTARY SCHOOL	\$2,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
373396	DOUBLE AA CONSTRUCTION COMPANY	\$0.00	\$0.00	\$69,727.00	BLDG IMPMTS < \$50K
373397	FIRST BOOK	\$26.65	\$0.00	\$0.00	LIBRARY BOOKS
373398	FLINN SCIENTIFIC INC.	\$0.00	\$0.00	\$4,418.05	N-C FURN & FXT <\$500
373399	GRAND BAY MIDDLE SCHOOL	\$3,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
373400	HOSPITAL EDUCATOR & ACADEMIC	\$360.00	\$0.00	\$0.00	REGISTRATION FEES
373401	JACKSON-GLENN, LINDSEY SHAREE	\$0.00	\$0.00	\$650.00	CK EXCHANGE CLR ACCT
373402	KNOWBUDDY RESOURCES	\$233.30	\$0.00	\$0.00	LIBRARY BOOKS
373403	KRUEGER INTERNATIONAL INC	\$0.00	\$16,184.01	\$331.17	OTHER NONCAP EQUIPMT;OFFICE SUPPLIES
373404	LITERACY RESOURCES, LLC.	\$194.37	\$0.00	\$0.00	STAFF INST SUPPLIES
373405	M & A SUPPLY COMPANY, INC.	\$2,056.20	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
373406	MCPHERSON COMPANIES, INC.	\$251.04	\$0.00	\$0.00	OIL AND LUBRICANTS
373407	MERCHANTS COMPANY, (THE)	\$0.00	\$37,977.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
373408	MOBILE AREA WATER & SEWER SYS	\$0.00	\$0.00	\$87,009.85	WATER AND SEWAGE
373409	MONTGOMERY ADVERTISER	\$0.00	\$82.32	\$0.00	ADVERTISING
373410	OVERDRIVE, INC.	\$296.50	\$0.00	\$0.00	LIBRARY BOOKS
373411	PEARSON NCS	\$0.00	\$2,808.00	\$0.00	STUDENT CLASSRM SUPP
373412	POINTE ACADEMY, LLC.	\$0.00	\$9,540.00	\$0.00	OTHER PROF ED SERVIC
373413	PYE-BARKER FIRE & SAFETY, LLC	\$0.00	\$4,447.53	\$0.00	OTHER PURCHASED SERV
373414	READ TO THEM	\$0.00	\$705.00	\$0.00	PARENT INST SUPPLIES
373415	SCHOOL HEALTH CORPORATION	\$3,015.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
373416	SCHOOL OUTFITTERS	\$2,982.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
373417	SENSORY EDGE	\$364.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
373418	SPHERION STAFFING, LLC	\$0.00	\$0.00	\$3,216.00	OTHER TECHNICAL SERV
373419	ST. ELMO ELEMENTARY SCHOOL	\$2,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
373420	STARFALL EDUCATION	\$270.00	\$0.00	\$0.00	INST SOFTWARE

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373421	STUDIES WEEKLY INC.	\$0.00	\$5,011.20	\$0.00	STUDENT CLASSRM SUPP
373422	STUDIES WEEKLY INC.	\$1,058.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
373423	TEACHERS PAY TEACHERS	\$0.00	\$4,400.00	\$0.00	STUDENT CLASSRM SUPP
373424	THEODORE HIGH SCHOOL	\$1,500.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
373425	THEODORE HIGH SCHOOL	\$1,000.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
373426	TIMVP, LLC.	\$0.00	\$0.00	\$2,500.00	OTHER TECHNICAL SERV
373427	TURNER-WILSON FENCE COMPANY	\$0.00	\$0.00	\$19,852.00	EXHSTBL LND IMP<\$50K
373428	USI EDUCATION & GOV.SALES	\$0.00	\$500.89	\$0.00	STUDENT CLASSRM SUPP
373429	WEST INSTRUCTIONAL SERVICES	\$0.00	\$8,850.00	\$0.00	SOFTWARE MAINT AGREE
373430	ABECEDARIAN ABC, LLC.	\$0.00	\$136.07	\$0.00	STUDENT CLASSRM SUPP
373431	AREY JONES EDUCATIONAL	\$6,239.40	\$0.00	\$0.00	N-C INSTRUCT EQ <500
373432	AT&T - CELL EQUIPMENT	\$0.00	\$1,354,468.74	\$0.00	OTHER PURCHASED SERV
373433	B & H PHOTO-VIDEO	\$0.00	\$641.50	\$0.00	STAFF INST SUPPLIES
373434	BADGEPASS	\$0.00	\$1,050.00	\$0.00	N-C INSTRUCT EQ <500
373435	BELL & COMPANY	\$3,425.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
373436	BENNETT, JULIE	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
373437	BOUNRATH BOUASANOUVONG	\$350.00	\$0.00	\$0.00	OTHER COMPENSATION
373438	CDW GOVERNMENT, LLC	\$0.00	\$390,000.00	\$2,318.00	NON-CAP COMPUTER HDW;DATA PROCESSING SUPP
373439	CHANNING BETE COMPANY, INC.	\$0.00	\$555.25	\$0.00	PARENT INST SUPPLIES
373440	KENWORTH CORPORATE BILLING	\$313.75	\$0.00	\$0.00	VEHICLE PARTS;OTHER PROF SERVICES
373441	KING SECURITY SERVICE, LLC.	\$10,206.40	\$0.00	\$0.00	OTHER TECHNICAL SERV
373442	KITRELL AUTO GLASS, LLC	\$430.50	\$0.00	\$0.00	OTHER PROF SERVICES
373443	MCDONALD MUFFLER, INC.	\$80.00	\$0.00	\$0.00	OTHER PROF SERVICES
373444	MCPHERSON COMPANIES, INC.	\$1,494.54	\$0.00	\$0.00	OIL AND LUBRICANTS
373445	OREILLY AUTO PARTS	\$973.84	\$0.00	\$0.00	VEHICLE PARTS
373446	POCKET NURSE	\$823.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
373447	PYGRAPHICS	\$0.00	\$499.00	\$0.00	STAFF INST SUPPLIES
373448	SEELBACH HILTON	\$0.00	\$1,657.48	\$0.00	OUT-OF-STATE TRAVEL
373449	SKILLS USA ALABAMA	\$375.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
373450	SPHERION STAFFING, LLC	\$0.00	\$0.00	\$3,001.60	OTHER TECHNICAL SERV
373451	SPLASHTOP, INC	\$0.00	\$0.00	\$6,766.00	DATA PROCESSING SUPP
373452	STAFF DEVELOPMENT FOR EDUCATOR	\$0.00	\$7,600.00	\$0.00	STAFF ED SERVICES
373453	UNITED STATES POSTAL SERVICE	\$0.00	\$3,999.60	\$0.00	POSTAGE
373454	ACCO BRANDS USA, LLC	\$0.00	\$201.70	\$0.00	STUDENT CLASSRM SUPP
373455	ADVANCED SERVICE PLUS PLUMBING	\$3,720.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
373456	APPLE COMPUTER, INC.	\$0.00	\$20,590.00	\$0.00	NON-CAP COMPUTER HDW
373457	AREY JONES EDUCATIONAL	\$0.00	\$35,545.00	\$0.00	NON-CAP COMPUTER HDW
373458	ASTA	\$0.00	\$120.00	\$0.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
373459	AT&T - CELL EQUIPMENT	\$0.00	\$389,343.17	\$0.00	OTHER PURCHASED SERV
373460	ATCHISON FIRM P.C., THE	\$0.00	\$0.00	\$50,104.15	LEGAL FEES
373461	BAY CONCRETE, INC.	\$328.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
373462	BERCKEMEYER CONSULTING GROUP	\$0.00	\$6,000.00	\$0.00	STAFF ED SERVICES
373463	BRAINSRING	\$0.00	\$955.00	\$0.00	STUDENT CLASSRM SUPP
373464	BUTLER FOODS OF PENSACOLA, INC	\$0.00	\$9,501.87	\$0.00	PURCHASED FOOD
373465	CDW GOVERNMENT, LLC	\$0.00	\$0.00	\$12,414.50	DATA PROCESSING SUPP
373466	COMMITTEE FOR CHILDREN	\$0.00	\$2,769.00	\$0.00	STUDENT CLASSRM SUPP
373467	DAVIDSON HIGH SCHOOL	\$600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
373468	DOUBLE AA CONSTRUCTION COMPANY	\$18,865.00	\$0.00	\$93,230.00	BLDG IMPMTS < \$50K;OTHER PURCHASED SERV;EXHSTBL LND IMP<\$50K
373469	DSI, LLC	\$1,080.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
373470	EQUIPMENT CONCEPTS & DESIGNS	\$0.00	\$390.00	\$0.00	FOOD SERV SUPPLIES
373471	FS.COM INC.	\$907.00	\$0.00	\$1,143.10	DATA PROCESSING SUPP;OTHER NONCAP EQUIPMT
373472	FUNDS FOR LEARNING, LLC.	\$0.00	\$0.00	\$24,875.00	OTHER TECHNICAL SERV
373473	GENERATION GENIUS, INC.	\$0.00	\$795.00	\$0.00	STUDENT CLASSRM SUPP
373474	GLOBAL FURNITURE GROUP	\$0.00	\$0.00	\$369.60	STAFF INST SUPPLIES
373475	GOLDIN METALS INC.	\$0.00	\$2,520.00	\$0.00	OTHER NONCAP EQUIPMT
373476	HAVE FUN TEACHING, LLC	\$2,450.00	\$0.00	\$0.00	STAFF INST SUPPLIES
373477	HORIZONS, INC/CAMCODE DIVISION	\$0.00	\$0.00	\$2,018.32	MAINTENANCE SUPPLIES
373478	INDUSTRIAL COMMERCIAL FIRE	\$1,383.00	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
373479	INSTANT SIGN CENTER	\$346.60	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
373480	JOHNSON CONTROLS FIRE	\$1,071.58	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
373481	JPG MULTIMEDIA	\$0.00	\$0.00	\$1,708.00	OTHER TECHNICAL SERV
373482	JROTC-CENTRAL OFFICE	\$0.00	\$0.00	\$13,500.00	OPERAT TRANSFERS OUT
373483	KEM VENTURES, INC.	\$2,393.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
373484	KEY GOVERNMENT FINANCE, INC.	\$169,013.12	\$0.00	\$0.00	SOFTWARE MAINT AGREE
373485	KING SECURITY SERVICE, LLC.	\$4,082.56	\$0.00	\$0.00	OTHER TECHNICAL SERV
373486	KONE, INC	\$2,300.72	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
373487	MERCHANTS COMPANY, (THE)	\$0.00	\$15,102.31	\$0.00	PURCHASED FOOD
373488	N2Y, LLC.	\$6,954.75	\$0.00	\$0.00	INST SOFTWARE
373489	NATIONAL SCIENCE TEACHERS ASSN	\$0.00	\$0.00	\$260.00	OTHER DUES AND FEES
373490	PITNEY BOWES-PURCHASE POWER	\$0.00	\$2,000.00	\$0.00	POSTAGE
373491	PresenceLearning, Inc.	\$0.00	\$2,040.10	\$0.00	INST SOFTWARE
373492	PROTESTANT EPISCOPAL CHURCH IN	\$0.00	\$2,600.00	\$0.00	OTHER PROF ED SERVIC
373493	RETIF OIL & FUEL, LLC.	\$98,265.83	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
373494	SCHOOL HEALTH CORPORATION	\$0.00	\$248.40	\$0.00	OTHER GEN SUPPLIES
373495	SHADOW GRAPHIC IMAGES	\$0.00	\$2,010.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
373496	SKILLS USA	\$195.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
373497	SULLIVAN & SULLIVAN	\$500.00	\$0.00	\$0.00	OTHER PROPERTY SERV
373498	TECHNE STRUCTURES, INC.	\$0.00	\$0.00	\$11,480.00	EXHSTBL LND IMP<\$50K
373499	TROPHY SHOP, INC.	\$0.00	\$0.00	\$472.00	OTHER PROF SERVICES;MAINTENANCE SUPPLIES
373500	TYLER, HELENA	\$0.00	\$0.00	\$150.00	OTHER TECHNICAL SERV
373501	U.S. POSTAL SERVICE	\$0.00	\$825.00	\$0.00	POSTAGE;STUDENT CLASSRM SUPP
373502	ULINE SHIPPING SUPPLIES	\$0.00	\$731.20	\$0.00	PARENT INST SUPPLIES
373503	FINANCIAL PACIFIC LEASING	\$0.00	\$0.00	\$8,734.82	PRINCIPAL;INTEREST
373504	VAR, SEKHAMONY	\$75.00	\$0.00	\$0.00	OTHER COMPENSATION
373505	VARITRONICS, LLC	\$0.00	\$1,003.17	\$0.00	PARENT INST SUPPLIES
373506	VIGOR HIGH SCHOOL	\$1,800.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
373507	VINYL ROOM	\$0.00	\$1,652.00	\$0.00	OTHER INST SUPPLIES
373508	VITAL RECORDS CONTROL, INC.	\$0.00	\$0.00	\$62.78	OTHER PURCHASED SERV
373509	SADLIER, WILLIAM H.	\$0.00	\$2,769.48	\$0.00	STUDENT CLASSRM SUPP
373511	AAPASS	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
373512	AAPASS	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
373513	AAPASS	\$0.00	\$0.00	\$550.00	REGISTRATION FEES
373514	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,023,175.77	ELECTRICITY
373515	ALTAPOINTE HEALTH SYSTEMS INC	\$63,725.17	\$30,676.43	\$9,045.24	STUDENT EDUCATIONAL
373516	AREY JONES EDUCATIONAL	\$0.00	\$0.00	\$1,430.00	DATA PROCESSING SUPP
373517	BANASHAK, STEPHANIE	\$137.50	\$0.00	\$0.00	OTHER COMPENSATION
373518	BANC OF AMERICA PUBLIC CAPITAL	\$73,018.68	\$0.00	\$0.00	PRINCIPAL;INTEREST
373519	BB&T GOVERNMENTAL FINANCE	\$71,294.67	\$0.00	\$0.00	PRINCIPAL;INTEREST
373520	BELL & COMPANY	\$2,860.92	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
373521	BLICK ART MATERIALS	\$0.00	\$44.20	\$0.00	STUDENT CLASSRM SUPP
373522	BRABNER & HOLLON INC.	\$135.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
373523	BRAINSRING	\$0.00	\$290.70	\$0.00	STUDENT CLASSRM SUPP
373524	BUTLER FOODS OF PENSACOLA, INC	\$0.00	\$2,501.48	\$0.00	PURCHASED FOOD
373525	CDW GOVERNMENT, LLC	\$0.00	\$726.00	\$0.00	STUDENT CLASSRM SUPP
373526	CLAS	\$0.00	\$290.00	\$0.00	REGISTRATION FEES
373527	CONSOLIDATED PIPE & SUPPLY CO.	\$580.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
373528	DAVE BURGESS CONSULTING	\$0.00	\$5,500.00	\$0.00	STAFF ED SERVICES
373529	DAVISON OIL COMPANY	\$550.80	\$0.00	\$0.00	OIL AND LUBRICANTS
373530	DOUBLE AA CONSTRUCTION COMPANY	\$0.00	\$0.00	\$5,336.00	BLDG IMPMTS < \$50K
373531	Educational Innovations, Inc	\$0.00	\$448.26	\$0.00	STUDENT CLASSRM SUPP
373532	FELDER SERVICES, LLC.	\$0.00	\$25.00	\$0.00	OTHER GEN SUPPLIES
373534	GOODWILL GULF COAST	\$0.00	\$0.00	\$8,645.00	STUDENT EDUCATIONAL
373535	GULF HAULING & CONSTRUCTIONS,	\$780.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT

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373536	HAMPTON INN & SUITES PELHAM	\$111.15	\$0.00	\$0.00	IN-STATE TRAVEL
373537	HAMPTON INN & SUITES PELHAM	\$111.15	\$0.00	\$0.00	IN-STATE TRAVEL
373538	INTERFACE SERVICES, INC.	\$1,134.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
373539	IRBY ELECTRICAL	\$885.61	\$0.00	\$0.00	MAINTENANCE SUPPLIES
373540	JOHNSON CONTROLS FIRE	\$563.94	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
373541	MASLAND CARPETS	\$591.31	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
373542	McDADE, SHERRY D.	\$0.00	\$0.00	\$247.75	REGISTRATION FEES
373543	MCGRIFF TIRE COMPANY, INC.	\$641.46	\$0.00	\$0.00	TIRES;OTHER PROF SERVICES
373544	MEDIACOM	\$48.29	\$0.00	\$0.00	TELEPHONE (Desk Phones)
373545	MEDIACOM	\$64.39	\$0.00	\$0.00	TELEPHONE (Desk Phones)
373546	MERCHANTS COMPANY, (THE)	\$0.00	\$294,575.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
373547	METROPOLITAN LIFE INSURANCE	\$0.00	\$0.00	\$10,636.96	LIFE INSURANCE
373548	MOBILE AREA WATER & SEWER SYS	\$0.00	\$0.00	\$108.84	WATER AND SEWAGE
373549	MOBILE BAY PARENTS	\$0.00	\$0.00	\$525.00	ADVERTISING
373550	OREILLY AUTO PARTS	\$727.28	\$0.00	\$0.00	VEHICLE PARTS
373551	PYE-BARKER FIRE & SAFETY, LLC	\$0.00	\$3,902.80	\$0.00	OTHER PURCHASED SERV
373552	SPHERION STAFFING, LLC	\$0.00	\$0.00	\$857.60	OTHER TECHNICAL SERV
373553	SPIRE ENERGY	\$0.00	\$0.00	\$241,733.49	NATURAL GAS
373554	SULLIVAN & SULLIVAN	\$7,425.00	\$0.00	\$0.00	OTHER PROPERTY SERV
373555	TANGIBLE PLAY, INC.	\$1,408.50	\$0.00	\$0.00	NON-CAP COMPUTER HDW;STUDENT CLASSRM SUPP
373556	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$69,930.00	OTHER TUITION
373557	UNIVERSITY OF SOUTH ALABAMA	\$0.00	\$174.79	\$0.00	STUDENT EDUCATIONAL
373558	VIGOR HIGH SCHOOL	\$3,500.00	\$0.00	\$0.00	OPERAT TRANSFERS OUT
373559	WALTERS CONTROLS, INC.	\$33,723.53	\$0.00	\$0.00	OTHER PROPERTY SERV;EQUIP MAINT AGREEMTS
900012401	FRYE RODERICK C.	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
900012402	GLASS, ASHLEY R	\$0.00	\$34.00	\$0.00	OTHER PROF ED SERVIC
900012403	HENDERSON, SUSAN	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
900012404	HUDSON, MICHAEL	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
900012405	KOCHUROVA, OLENA	\$0.00	\$0.00	\$43.68	LOCAL DISTRICT TRAVEL
900012406	KVALHEIM, KEN	\$7.95	\$0.00	\$0.00	POSTAGE
900012407	LLOYD, DARRA D.	\$0.00	\$10.30	\$0.00	LOCAL DISTRICT TRAVEL
900012408	PHAM, HALEY	\$0.00	\$124.05	\$0.00	STAFF INST SUPPLIES
900012409	PHILIPS, RENA	\$0.00	\$0.00	\$784.01	IN-STATE TRAVEL
900012410	PRYOR, DAVID	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
900012411	RANSOM, JILLIAN	\$0.00	\$0.00	\$89.60	LOCAL DISTRICT TRAVEL
900012412	ROBINSON, ASHTON	\$0.00	\$0.00	\$126.84	LOCAL DISTRICT TRAVEL
900012413	TURNER DEBBIE T	\$0.00	\$0.00	\$12.78	STAFF INST SUPPLIES

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900012414	WILLIAMS, CRAIG	\$0.00	\$360.46	\$0.00	OUT-OF-STATE TRAVEL
900012415	BOONE, CELESTE	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
900012416	CROW, HOWARD D.	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
900012417	DILLON, ANGELICA D	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
900012418	FORDE, KENDALL	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
900012419	McHaney Tracy	\$130.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
900012420	RHODES, RIKKI	\$0.00	\$144.00	\$0.00	INST SOFTWARE
900012421	SEWER, DESHAWN	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
900012422	TILLMAN, AMANDA	\$0.00	\$34.00	\$0.00	OTHER PROF ED SERVIC
900012423	YATES, SONYA	\$0.00	\$25.00	\$0.00	REGISTRATION FEES
		\$5,156,484.03	\$4,446,052.47	\$3,254,906.61	