

**CHECK REGISTER ACCOUNTABILITY REPORT**

**03/01/2022 - 03/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
37885	ALABAMA POWER COMPANY	\$335.65	\$0.00	\$0.00	ELECTRICITY
37886	ALABAMA POWER COMPANY	\$5,027.12	\$0.00	\$0.00	ELECTRICITY
37887	ALABAMA POWER COMPANY	\$30.33	\$0.00	\$0.00	ELECTRICITY
37888	ALABAMA POWER COMPANY	\$673.25	\$0.00	\$0.00	ELECTRICITY
37889	APRIL JOHNSON	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
37870	AUBURN UNIVERISTY	\$0.00	\$40.00	\$0.00	IN-STATE
37871	AUBURN UNIVERSITY	\$0.00	\$900.00	\$0.00	IN-STATE
37872	BARBARA LOCKE	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
37873	BARBARIETTA TURNER	\$426.00	\$0.00	\$0.00	IN-STATE
37874	BAYLOR ENTERPRISES, INC	\$0.00	\$5,000.00	\$0.00	STUDENT CLASSRM SUPP
37875	BEATRICE WATER SYSTEM	\$602.40	\$0.00	\$0.00	WATER AND SEWAGE
37876	Belinda Jackson	\$0.00	\$110.16	\$0.00	TRANSP-OTH PROVIDERS
37877	BETH BARNES	\$0.00	\$338.46	\$0.00	OTH TRAVEL AND TRNG
37878	BRANDON LITZINGER	\$0.00	\$0.00	\$314.11	IN-STATE
37879	BRIDGETT HOLLINGER	\$0.00	\$154.95	\$0.00	OTH TRAVEL AND TRNG
37880	BRIDGETT HOLLINGER	\$0.00	\$152.38	\$0.00	OTH TRAVEL AND TRNG
37881	BROOKS GLASS AND WINDOW CO	\$0.00	\$0.00	\$8,891.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
37882	CARLO FINKLEA	\$0.00	\$280.50	\$0.00	TRANSP-OTH PROVIDERS
37883	CHUCK STEVENS AUTOMOTIVE	\$4,917.65	\$0.00	\$0.00	OTHER PURCHASED SERV
37884	CONNIE CLARK	\$0.00	\$381.48	\$0.00	TRANSP-OTH PROVIDERS
37885	COXWELL & COXWELL	\$0.00	\$0.00	\$600.00	LEGAL FEES
37886	DAPHNE MCMILLIAN	\$0.00	\$168.17	\$0.00	OTH TRAVEL AND TRNG
37887	David Quarker	\$489.88	\$0.00	\$0.00	IN-STATE
37888	DEAS BUILDING SUPPLY	\$39.98	\$0.00	\$0.00	VEHICLE PARTS
37889	JEREMY BIGGERS	\$0.00	\$0.00	\$100.00	IN-STATE
37890	LISA GROSS	\$0.00	\$165.24	\$0.00	TRANSP-OTH PROVIDERS
37891	MARY JANE HARRIS	\$0.00	\$196.25	\$0.00	OTH TRAVEL AND TRNG
37892	MONROE COUNTY BOARD OF ED	\$0.00	\$924.75	\$0.00	TRANSP AL SCH SYSTEM
37893	MONROEVILLE WATER WORKS	\$7,556.01	\$0.00	\$0.00	GARBAGE AND WASTE
37894	OEC	\$0.00	\$0.00	\$96.99	STUDENT CLASSRM SUPP
37895	PETER SINER	\$0.00	\$4,725.00	\$0.00	OTH TRAVEL AND TRNG
37896	PITNEY BOWES INC	\$0.00	\$0.00	\$459.90	OTHER PURCHASED SERV
37897	R & B SUPPLY COMPANY INC	\$0.00	\$0.00	\$178.30	MAINTENANCE SUPPLIES

37898	REBECCA NIPPER	\$0.00	\$52.07	\$0.00	OTH TRAVEL AND TRNG
37899	REVAISSANCE BIRMINGHAM	\$0.00	\$699.08	\$0.00	OTH TRAVEL AND TRNG
37900	REPUBLIC SERVICES	\$15,780.05	\$0.00	\$0.00	GARBAGE AND WASTE
37901	RHONDA DAILEY	\$0.00	\$851.78	\$0.00	TRANSP-OTH PROVIDERS
37902	RIVERSIDE INSIGHTS	\$0.00	\$1,094.00	\$0.00	OTHER INST SUPPLIES
37903	SCHOLASTIC TESTING SERVICE INC	\$142.38	\$0.00	\$0.00	TESTING SUPPLIES
37904	SHIELA WILLIAMS	\$0.00	\$90.00	\$0.00	OTH TRAVEL AND TRNG
37905	SOUTHERN ADVERTISING	\$19.00	\$0.00	\$0.00	FREIGHT AND SHIPPING
37906	SOUTHERN PINE ELEC CORP	\$9,828.97	\$0.00	\$0.00	ELECTRICITY
37907	SSA	\$0.00	\$0.00	\$487.00	REGISTRATION FEES
37908	SWIFT SUPPLY INC	\$0.00	\$0.00	\$838.78	STUDENT CLASSRM SUPP
37909	TAMEIKA NOLAN	\$0.00	\$190.56	\$0.00	TRANSP-OTH PROVIDERS
37910	TERESA ROWELL	\$0.00	\$160.30	\$0.00	OTH TRAVEL AND TRNG
37911	TERMINIX SERVICES LP	\$0.00	\$0.00	\$144.00	OTHER PROPERTY SERV
37912	TERMINIX SERVICES LP	\$0.00	\$0.00	\$84.00	OTHER PROPERTY SERV
37913	TERMINIX SERVICES LP	\$0.00	\$0.00	\$84.00	OTHER PROPERTY SERV
37914	TERRI NORRIS	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
37915	TERRI NORRIS	\$0.00	\$57.90	\$0.00	OTH TRAVEL AND TRNG
37916	TEST CALIBRATION CO INC	\$2,337.81	\$0.00	\$0.00	VEHICLE PARTS:FREIGHT AND SHIPPING
37917	TRACEY DEAN	\$107.64	\$0.00	\$0.00	OTHER PURCHASED SERV
37918	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$289.48	\$0.00	JANITORIAL SUPPLIES
37919	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$310.97	\$0.00	JANITORIAL SUPPLIES
37920	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$316.40	\$0.00	JANITORIAL SUPPLIES
37921	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$145.46	\$0.00	JANITORIAL SUPPLIES
37922	WATER WAY DISTRIBUTING CO. INC	\$0.00	\$193.13	\$0.00	JANITORIAL SUPPLIES
37923	WOODROW DEAN	\$0.00	\$0.00	\$2,140.00	OTHER PURCHASED SERV
37924	ADVANCE AUTO PARTS	\$467.02	\$0.00	\$0.00	OIL AND LUBRICANTS:VEHICLE PARTS:FREIGHT AND SHIPPING
37925	ALABAMA POWER CO	\$1,308.18	\$0.00	\$0.00	ELECTRICITY
37926	ALABAMA POWER COMPANY	\$447.70	\$0.00	\$0.00	ELECTRICITY
37927	ALABAMA POWER COMPANY	\$35,719.87	\$0.00	\$0.00	ELECTRICITY
37928	AMANDA WILLIAMS	\$0.00	\$107.82	\$0.00	OTH TRAVEL AND TRNG
37929	Amazon Capital Services, Inc	\$0.00	\$2,746.89	\$0.00	STUDENT CLASSRM SUPP
37930	Amazon Capital Services, Inc	\$321.52	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
37931	Amazon Capital Services, Inc	\$0.00	\$454.56	\$0.00	STUDENT CLASSRM SUPP
37932	Amazon Capital Services, Inc	\$0.00	\$455.72	\$0.00	FOOD PROCESSING SUPP:MAINTENANCE SUPPLIES
37933	AT&T MOBILITY	\$0.00	\$0.00	\$82.46	TELEPHONE
37934	BARBARA LOCKE	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV

37835	BARBARIETTA TURNER	\$142.00	\$0.00	\$0.00	\$0.00	IN-STATE
37836	BARBARIETTA TURNER	\$142.00	\$0.00	\$0.00	\$0.00	IN-STATE
37837	BARBARIETTA TURNER	\$83.00	\$0.00	\$0.00	\$0.00	IN-STATE
37838	BARBARIETTA TURNER	\$182.00	\$0.00	\$0.00	\$0.00	IN-STATE
37839	BARBARIETTA TURNER	\$0.00	\$519.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37840	BARBARIETTA TURNER	\$152.00	\$0.00	\$0.00	\$0.00	IN-STATE
37841	BLUE TARP CREDIT SERV	\$0.00	\$0.00	\$144.99	\$0.00	MAINTENANCE SUPPLIES
37842	BOARDMAN, CARR PETELIS,	\$0.00	\$0.00	\$940.00	\$0.00	EQUIP MAINT AGREEMTS
37843	BRANDON ARMASTRONG	\$90.10	\$0.00	\$0.00	\$0.00	IN-STATE
37844	BRETT ROBINSON GULF CORP	\$0.00	\$4,705.85	\$0.00	\$0.00	IN-STATE
37845	BRETT ROBINSON GULF CORP	\$0.00	\$7,025.22	\$0.00	\$0.00	IN-STATE
37846	BRIDGETT STALLWORTH HOLLINGER	\$0.00	\$159.88	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37847	C W M WATER AUTHORITY	\$1,180.27	\$0.00	\$0.00	\$0.00	WATER AND SEWAGE
37848	CANDANCE CAYLOR	\$0.00	\$50.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37849	CENTRAL PAPER MONROEVILLE	\$0.00	\$0.00	\$21.25	\$0.00	OFFICE SUPPLIES
37850	CENTRAL PAPER MONROEVILLE	\$0.00	\$0.00	\$120.53	\$0.00	OFFICE SUPPLIES
37851	CENTRAL PAPER MONROEVILLE	\$0.00	\$0.00	\$251.66	\$0.00	OTH NONINST SUPPLIES
37852	CENTRAL PAPER MONROEVILLE	\$0.00	\$0.00	\$378.90	\$0.00	OFFICE SUPPLIES
37853	CENTRAL PAPER MONROEVILLE	\$71.80	\$0.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
37854	CENTRAL PAPER MONROEVILLE	\$0.00	\$0.00	\$22.23	\$0.00	OFFICE SUPPLIES
37855	CENTRAL PAPER MONROEVILLE	\$0.00	\$283.37	\$0.00	\$0.00	FOOD PROCESSING SUPP-OFFICE SUPPLIES
37856	CENTRAL PAPER MONROEVILLE	\$0.00	\$105.88	\$0.00	\$0.00	JANITORIAL SUPPLIES
37857	CENTRAL PAPER MONROEVILLE	\$0.00	\$1,853.13	\$0.00	\$0.00	JANITORIAL SUPPLIES
37858	CENTRAL PAPER MONROEVILLE	\$0.00	\$802.89	\$0.00	\$0.00	JANITORIAL SUPPLIES
37859	CENTRAL PAPER MONROEVILLE	\$0.00	\$794.12	\$0.00	\$0.00	JANITORIAL SUPPLIES
37860	Central Restaurant Products	\$0.00	\$410.24	\$0.00	\$0.00	NON-INST EQUIPMENT
37861	Chdy Greene	\$0.00	\$106.18	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37862	CLARKE WASHINGTON ELEC CORP	\$1,510.38	\$0.00	\$0.00	\$0.00	ELECTRICITY
37863	COVINGTON HEAVY DUTY PARTS INC	\$707.28	\$0.00	\$0.00	\$0.00	VEHICLE PARTS,FREIGHT AND SHIPPING
37864	David Quarter	\$65.81	\$0.00	\$0.00	\$0.00	IN-STATE
37865	David Quarter	\$308.74	\$0.00	\$0.00	\$0.00	IN-STATE
37866	David Quarter	\$171.88	\$0.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37867	DEAS BUILDING SUPPLY	\$0.00	\$0.00	\$872.81	\$0.00	MAINTENANCE SUPPLIES
37868	DEAS BUILDING SUPPLY	\$0.00	\$153.70	\$0.00	\$0.00	MAINTENANCE SUPPLIES
37869	DEAS BUILDING SUPPLY	\$0.00	\$54.79	\$0.00	\$0.00	MAINTENANCE SUPPLIES
37870	EDNA RICHARDSON	\$0.00	\$178.87	\$0.00	\$0.00	OTH TRAVEL AND TRNG
37871	EXCEL WATER SYSTEM	\$2,208.32	\$0.00	\$0.00	\$0.00	WATER AND SEWAGE
37872	FARMERS COOPERATIVE MARKET INC	\$0.00	\$512.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES

37973	FLOWERS FOODS	\$0.00	\$2,822.03	\$0.00	PURCHASED FOOD
37974	Four Seasons Produce, Inc	\$0.00	\$4,080.02	\$0.00	PURCHASED FOOD
37975	GOPHER	\$0.00	\$781.76	\$0.00	STUDENT EDUCATIONAL
37976	GULF COAST TRUCK AND EQUIPMENT	\$458.25	\$0.00	\$0.00	OIL AND LUBRICANTS
37977	HARRIS SECURITY SYSTEMS INC	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
37978	HOME DEPOT U.S.A., INC	\$0.00	\$0.00	\$1,598.00	MAINTENANCE SUPPLIES
37979	Imperial Dade	\$0.00	\$2,024.81	\$0.00	FOOD PROCESSING SUPP
37980	JAMES CLAYTON RABON	\$50.00	\$0.00	\$0.00	OTHER PURCHASED SERV
37981	KEN HAMILTON	\$0.00	\$221.68	\$0.00	OTH TRAVEL AND TRNG
37982	LATONIA BANKS	\$0.00	\$0.00	\$589.76	OTHER PURCHASED SERV
37983	LEWIS PEST CONTROL INC	\$0.00	\$90.00	\$0.00	OTHER PURCHASED SERV
37984	LEWIS PEST CONTROL INC	\$0.00	\$0.00	\$480.00	OTHER PROPERTY SERV
37985	LEWIS PEST CONTROL INC	\$0.00	\$0.00	\$315.00	OTHER PROPERTY SERV
37986	MARKS PLUMBING	\$0.00	\$0.00	\$817.58	MAINTENANCE SUPPLIES
37987	MAURICE G WOODY	\$50.00	\$0.00	\$0.00	IN-STATE
37988	MCNIDERS ACE HARDWARE	\$0.00	\$155.14	\$0.00	MAINTENANCE SUPPLIES
37989	MERCHANTS COMPANY, INC	\$0.00	\$82,126.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV;FOOD SERV SUPPLIES
37990	MONROE COUNTY BOARD OF ED	\$0.00	\$1,259.55	\$0.00	TRANSP AL SCH SYSTEM
37991	New Dairy Opco, LLC	\$0.00	\$18,463.48	\$0.00	PURCHASED FOOD
37992	OEC	\$0.00	\$1,693.78	\$0.00	STUDENT CLASSRM SUPP
37993	PAXTON PATTERSON LLC	\$0.00	\$3,690.00	\$0.00	STUDENT CLASSRM SUPP
37994	PIGGLY WIGGLY #81	\$0.00	\$27.39	\$0.00	PURCHASED FOOD
37995	NATOSHA HOLLEY	\$0.00	\$3,000.00	\$0.00	OTHER PROF SERVICES
37996	RICHARDSON COMMUNICATIONS,INC	\$0.00	\$0.00	\$481.88	AUDIO/VIDEO
37997	RICHARDSON COMMUNICATIONS,INC	\$0.00	\$0.00	\$539.20	AUDIO/VIDEO
37998	RICHARDSON COMMUNICATIONS,INC	\$0.00	\$0.00	\$575.00	AUDIO/VIDEO
37999	RICHARDSON COMMUNICATIONS,INC	\$1,317.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38000	SCHOOL HEALTH CORPORATION	\$704.39	\$0.00	\$0.00	OTHER GEN SUPPLIES
38001	SCHOOL HEALTH CORPORATION	\$0.00	\$23,976.97	\$0.00	OTH NONINST SUPPLIES
38002	SHAWN S JETER	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
38003	SOPHIA C YARBER	\$0.00	\$730.58	\$0.00	OTH TRAVEL AND TRNG
38004	SOUTH ALABAMA GAS	\$12,311.35	\$0.00	\$0.00	NATURAL GAS
38005	SOUTH ALABAMA KUBOTA & RENTAL	\$0.00	\$0.00	\$109.10	MAINTENANCE SUPPLIES
38006	SOUTHERN ENERGY COMPANY	\$33,322.68	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
38007	SOUTHERN FARM SUPPLY	\$0.00	\$36.58	\$0.00	MAINTENANCE SUPPLIES;PURCHASED FOOD
38008	Southern Tire Mart	\$5,343.96	\$0.00	\$0.00	TIRES;OTHER PURCHASED SERV
38009	STACEY MCPHAUL	\$80.10	\$0.00	\$0.00	IN-STATE

38010	STARFALL PUBLICATIONS	\$270.00	\$0.00	\$0.00	TEXTBOOKS
38011	STERICYCLE INC	\$0.00	\$0.00	\$164.57	OTH NONINST SUPPLIES
38012	Steve Lancaster	\$0.00	\$283.67	\$0.00	IN-STATE
38013	STRICKLAND PAPER CO INC	\$0.00	\$1,397.50	\$0.00	STUDENT CLASSRM SUPP
38014	SWEAT TIRE	\$395.55	\$0.00	\$0.00	OTHER PURCHASED SERV;TIRES
38015	SWIFT SUPPLY INC	\$0.00	\$0.00	\$518.88	STUDENT CLASSRM SUPP
38016	THE ALA ASSC OF RESOURCE OFFIC	\$0.00	\$0.00	\$495.00	OTHER PURCHASED SERV
38017	THE ALA ASSC OF RESOURCE OFFIC	\$0.00	\$395.00	\$0.00	OTHER PROF ED SERVIC
38018	TANISHA RANKINS	\$0.00	\$50.00	\$0.00	OTH TRAVEL AND TRNG
38019	TERESA BULLARD	\$0.00	\$107.42	\$0.00	TELEPHONE
38020	TSA, INC	\$350.00	\$0.00	\$0.00	INSTRUCT EQUIPMENT
38021	URIAH WATER SYSTEM	\$2,839.17	\$0.00	\$0.00	WATER AND SEWAGE
38022	WARD INTERNATIONAL TRUCKS INC	\$7,899.49	\$0.00	\$0.00	VEHICLE PARTS;FREIGHT AND SHIPPING
38023	WOODROW DEAN	\$0.00	\$0.00	\$2,140.00	OTHER PURCHASED SERV
38024	MONROE COUNTY CAREER TECH	\$0.00	\$0.00	\$5,250.00	OPERATING TRANS OUT
38025	MONROE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$9,000.00	OPERATING TRANS OUT
38026	MONROE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$16,866.67	OPERATING TRANS OUT
38027	MONROEVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$7,000.00	OPERATING TRANS OUT
38028	MONROEVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16,866.66	OPERATING TRANS OUT
38029	MONROEVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$16,866.66	OPERATING TRANS OUT
38030	STATE OF ALABAMA	\$5,489.00	\$0.00	\$0.00	INTERGOVT PAYABLE
38031	AIMEE COLEMAN	\$0.00	\$1,224.00	\$0.00	STUDENT EDUCATIONAL
38032	ALABAMA CTE LEADERSHIP COUNCIL	\$440.00	\$0.00	\$0.00	IN-STATE
38033	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
38034	ALACTE-CTE CONFERENCE	\$0.00	\$320.00	\$0.00	OTH TRAVEL AND TRNG
38035	ALACTE-CTE CONFERENCE	\$0.00	\$320.00	\$0.00	OTH TRAVEL AND TRNG
38036	ALACTE-CTE CONFERENCE	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
38037	ALACTE-CTE CONFERENCE	\$0.00	\$320.00	\$0.00	OTH TRAVEL AND TRNG
38038	ALACTE-CTE CONFERENCE	\$0.00	\$320.00	\$0.00	OTH TRAVEL AND TRNG
38039	ALACTE-CTE CONFERENCE	\$0.00	\$320.00	\$0.00	OTH TRAVEL AND TRNG
38040	ALACTE-CTE CONFERENCE	\$0.00	\$320.00	\$0.00	OTH TRAVEL AND TRNG
38041	Amazon Capital Services, Inc	\$0.00	\$2,106.42	\$0.00	STUDENT CLASSRM SUPP
38042	Amazon Capital Services, Inc	\$0.00	\$463.83	\$0.00	STUDENT CLASSRM SUPP
38043	Amazon Capital Services, Inc	\$0.00	\$1,207.95	\$0.00	STUDENT CLASSRM SUPP
38044	AT&T MOBILITY	\$0.00	\$0.00	\$222.81	TELEPHONE
38045	BARBARA LOCKE	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
38046	Barbara Turner	\$0.00	\$0.00	\$22.88	IN-STATE
38047	BRIGGS INC	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV

38048	BRIGGS INC	\$0.00	\$2,250.00	\$0.00	EQUIP MAINT AGREEMTS
38049	BRIGGS INC	\$0.00	\$5,950.00	\$0.00	EQUIP MAINT AGREEMTS
38050	BRIGGS INC	\$0.00	\$5,500.00	\$0.00	EQUIP MAINT AGREEMTS
38051	CENTRAL PAPER MONROEVILLE	\$0.00	\$0.00	\$264.56	OFFICE SUPPLIES
38052	CLINT HUMPHREY	\$0.00	\$174.72	\$0.00	OTH TRAVEL AND TRNG
38053	COQUESA DOTSON	\$0.00	\$153.55	\$0.00	OTH TRAVEL AND TRNG
38054	CPC OFFICE TECHNOLOGIES	\$0.00	\$87.76	\$0.00	OTHER GEN SUPPLIES
38055	DADE PAPER CO	\$0.00	\$0.00	\$478.20	JANITORIAL SUPPLIES
38056	DAPHNE MCMILLIAN	\$0.00	\$168.17	\$0.00	OTH TRAVEL AND TRNG
38057	David Quarker	\$262.94	\$0.00	\$0.00	IN-STATE
38058	BD&S SERVICES INC/FLOORS TO GO	\$0.00	\$123.50	\$0.00	JANITORIAL SUPPLIES
38059	BD&S SERVICES INC/FLOORS TO GO	\$0.00	\$0.00	\$2,154.25	OTHER PURCHASED SERV
38060	GEORGE DEAN	\$0.00	\$0.00	\$83.38	OTHER PURCHASED SERV
38061	GRAINGER	\$0.00	\$0.00	\$97.20	MAINTENANCE SUPPLIES
38062	GRAINGER	\$0.00	\$0.00	\$37.26	MAINTENANCE SUPPLIES
38063	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$937.60	OTHER GEN SUPPLIES
38064	HUNTER SECURITY INC	\$0.00	\$0.00	\$245.00	OTHER PROPERTY SERV
38065	JAMES COLEMAN SWAIN	\$634.84	\$0.00	\$0.00	IN-STATE
38066	JATAYAH A. LETT	\$0.00	\$800.00	\$0.00	OTHER PROF SERVICES
38067	Jhveta Williams	\$0.00	\$59.08	\$0.00	OTH TRAVEL AND TRNG
38068	KEN HAMILTON	\$0.00	\$287.77	\$0.00	OTH TRAVEL AND TRNG
38069	KENNETH V SMITH	\$0.00	\$0.00	\$3.50	IN-STATE
38070	KENNETH V SMITH	\$0.00	\$0.00	\$404.00	IN-STATE
38071	KING GLASS INC	\$0.00	\$0.00	\$83.32	MAINTENANCE SUPPLIES
38072	KING GLASS INC	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
38073	KRYSTAL MILLER	\$0.00	\$88.27	\$0.00	OTH TRAVEL AND TRNG
38074	MARTHA JORDAN	\$0.00	\$0.00	\$12.99	IN-STATE
38075	MCFADDEN ENGINEERING, INC	\$0.00	\$0.00	\$4,665.87	MAINTENANCE SUPPLIES
38076	MCFADDEN ENGINEERING, INC	\$0.00	\$0.00	\$3,977.50	MAINTENANCE SUPPLIES
38077	MINDY MIXON	\$0.00	\$0.00	\$123.30	IN-STATE
38078	MONROE COUNTY BOARD OF ED	\$456.30	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
38079	MONROE COUNTY COMMISSION	\$0.00	\$0.00	\$4,020.25	OTHER PURCHASED SERV
38080	MONROE COUNTY COMMISSION	\$0.00	\$0.00	\$4,047.35	OTHER PURCHASED SERV
38081	MONROE COUNTY COMMISSION	\$0.00	\$0.00	\$4,020.35	OTHER PURCHASED SERV
38082	MONROE COUNTY HIGH SCHOOL	\$0.00	\$150.00	\$0.00	OTHER DUES AND FEES
38083	OEC	\$205.14	\$0.00	\$0.00	INSTRUCT EQUIPMENT
38084	PERFECT FORMS INC	\$0.00	\$0.00	\$4,050.00	SOFTWARE MAINT AGREE
38085	PERRY L. CUNNINGHAM	\$0.00	\$0.00	\$184.88	OTHER PURCHASED SERV

				LOCAL FUND AMOUNT	Description
38086	PITNEY BOWES INC	\$0.00	\$0.00	\$459.00	OTHER PURCHASED SERV
38087	RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$2,878.47	OTHER INST SUPPLIES
38088	ROTO ROOTER,INC	\$0.00	\$0.00	\$75.00	MAINTENANCE SUPPLIES
38089	SABRINA KIDD	\$0.00	\$0.00	\$3.50	IN-STATE
38090	SABRINA KIDD	\$0.00	\$0.00	\$440.47	IN-STATE
38091	SANDY BRANTLEY	\$0.00	\$0.00	\$25.00	OFFICE SUPPLIES
38092	SOUTH ALABAMA GAS	\$2,459.70	\$0.00	\$0.00	NATURAL GAS
38093	SOUTH ALABAMA VENDING	\$0.00	\$3,484.75	\$0.00	JANITORIAL SUPPLIES
38094	SPECIAL TOUCH RESTORATION, INC	\$0.00	\$0.00	\$2,811.96	MAINTENANCE SUPPLIES
38095	TAMCO CAPITAL INC	\$0.00	\$0.00	\$848.40	TELEPHONE
38096	TARA DEAN	\$0.00	\$331.66	\$0.00	OTH TRAVEL AND TRNG
38097	FTC - TEACHERS N TOOLS	\$6,319.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
38098	FTC - TEACHERS N TOOLS	\$0.00	\$1,805.46	\$0.00	STUDENT CLASSRM SUPP
38099	TERRY JOHNSON	\$50.00	\$0.00	\$0.00	IN-STATE
38100	TERRY JOHNSON	\$50.00	\$0.00	\$0.00	IN-STATE
38101	TERRY JOHNSON	\$50.00	\$0.00	\$0.00	IN-STATE
38102	TERRY JOHNSON	\$50.00	\$0.00	\$0.00	IN-STATE
38103	TERRY JOHNSON	\$297.18	\$0.00	\$0.00	IN-STATE
38104	TONY KYLE POWELL	\$0.00	\$0.00	\$27.98	IN-STATE
38105	TURENNE PHARMEDCO INC	\$0.00	\$0.00	\$1,504.72	OTHER GEN SUPPLIES
38106	Varitronics,LLC	\$0.00	\$2,341.49	\$0.00	STUDENT CLASSRM SUPP
38107	VEX ROBOTICS, INC	\$0.00	\$5,811.16	\$0.00	STUDENT CLASSRM SUPP
38108	WASDEN HEATING AND COOLING,INC	\$0.00	\$0.00	\$14,412.00	NON-INST EQUIPMENT
38109	WENDY KEEL	\$0.00	\$146.53	\$0.00	OTH TRAVEL AND TRNG
38110	ADVANTAGE ELEVATOR INSPECTION	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
38111	ADVANTAGE ELEVATOR INSPECTION	\$0.00	\$0.00	\$180.00	OTHER PROPERTY SERV
38112	ALABAMA POWER COMPANY	\$49.87	\$0.00	\$0.00	ELECTRICITY
38113	ALABAMA POWER COMPANY	\$638.24	\$0.00	\$0.00	ELECTRICITY
38114	ALABAMA POWER COMPANY	\$2,978.21	\$0.00	\$0.00	ELECTRICITY
38115	ALABAMA POWER COMPANY	\$351.69	\$0.00	\$0.00	ELECTRICITY
38116	ALICIA WATERS SALTER	\$0.00	\$6,687.00	\$0.00	OTHER PURCHASED SERV
38117	APPLE INC	\$2,113.90	\$0.00	\$0.00	INSTRUCT EQUIPMENT
38118	ASSETGENIE, INC	\$0.00	\$0.00	\$9,787.00	DATA PROCESSING SUPP
38119	ASTA	\$350.00	\$0.00	\$0.00	REGISTRATION FEES
38120	Barbara Turner	\$0.00	\$0.00	\$434.62	IN-STATE
38121	BARBARIETTA TURNER	\$96.00	\$0.00	\$0.00	IN-STATE
38122	BARBARIETTA TURNER	\$158.00	\$0.00	\$0.00	IN-STATE
38123	BARBARIETTA TURNER	\$158.00	\$0.00	\$0.00	IN-STATE

38124	BARBARIETTA TURNER	\$158.00	\$0.00	\$0.00	IN-STATE
38125	BARBARIETTA TURNER	\$174.00	\$0.00	\$0.00	IN-STATE
38126	BEHAVIORAL HEALTH SYSTEMS, INC	\$96.00	\$0.00	\$0.00	DRUG TESTING SERV
38127	BOARDMAN, CARR PETELOS,	\$0.00	\$0.00	\$80.00	LEGAL FEES
38128	BROOKS GLASS AND WINDOW CO	\$30.00	\$0.00	\$0.00	VEHICLE PARTS
38129	CINTAS FIRST AID AND SAFETY	\$83.16	\$0.00	\$0.00	VEHICLE PARTS
38130	David Quarker	\$262.94	\$0.00	\$0.00	IN-STATE
38131	DIANE TURNER	\$0.00	\$8,600.00	\$0.00	OTHER PURCHASED SERV
38132	Downtown Hardware and Flooring	\$0.00	\$0.00	\$1,879.18	MAINTENANCE SUPPLIES
38133	EBSCO/PUBLISHER WAREHOUSE	\$1,932.85	\$0.00	\$0.00	TEXTBOOKS
38134	Enable My Child	\$0.00	\$360.00	\$0.00	MEDICAL/HEALTH SERV
38135	BD&S SERVICES INC/FLOORS TO GO	\$0.00	\$236.17	\$0.00	JANITORIAL SUPPLIES
38136	FRONTIER	\$0.00	\$0.00	\$6,073.00	TELEPHONE
38137	FRONTIER	\$383.94	\$0.00	\$0.00	TELEPHONE
38138	GLENDA CURRY ALLEN	\$0.00	\$2,016.00	\$0.00	OTHER PURCHASED SERV
38139	HENRY SQUARE	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
38140	HUNTER LYNNE SILCOX MILLER	\$0.00	\$5,000.00	\$0.00	SOCIAL WORKER
38141	JATAYAH A. LETT	\$0.00	\$5,833.00	\$0.00	OTHER PURCHASED SERV
38142	JOSHUA EASLEY	\$0.00	\$100.31	\$0.00	OTH TRAVEL AND TRNG
38143	JOSHUA EASLEY	\$276.12	\$0.00	\$0.00	IN-STATE
38144	JOYCE M. MCPHERSON	\$0.00	\$5,000.00	\$0.00	SOCIAL WORKER
38145	KELSEY BROOKE POWELL	\$0.00	\$1,443.87	\$0.00	OTHER PURCHASED SERV
38146	KIMBERLY LAVENDER TAYLOR	\$0.00	\$7,118.84	\$0.00	OTHER PURCHASED SERV
38147	L NARI TURNER	\$0.00	\$8,667.00	\$0.00	OTHER PURCHASED SERV
38148	LATOYIA YVONNE NETTLES	\$0.00	\$5,000.00	\$0.00	SOCIAL WORKER
38149	LITERACY RESOURCES, LLC	\$0.00	\$1,209.45	\$0.00	STUDENT CLASSRM SUPP
38150	MARY JANE HARRIS	\$0.00	\$198.25	\$0.00	OTH TRAVEL AND TRNG
38151	L&M EDUCATIONAL SERVICES, LLC	\$0.00	\$2,000.00	\$0.00	OTHER PROF ED SERVIC
38152	L&M EDUCATIONAL SERVICES, LLC	\$0.00	\$2,000.00	\$0.00	OTHER PROF ED SERVIC
38153	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$1,080.00	OTHER PURCHASED SERV
38154	MONROE COUNTY BOARD OF ED	\$525.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
38155	MONROE COUNTY BOARD OF ED	\$150.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
38156	MONROE COUNTY BOARD OF ED	\$525.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM
38157	MONROE COUNTY COMMISSION	\$0.00	\$0.00	\$4,047.35	OTHER PURCHASED SERV
38158	MONROE COUNTY COMMISSION	\$0.00	\$0.00	\$4,020.35	OTHER PURCHASED SERV
38159	OEC	\$0.00	\$0.00	\$348.31	NON-INST EQUIPMENT
38160	OEC	\$0.00	\$468.32	\$0.00	OTHER GEN SUPPLIES
38161	OEC	\$0.00	\$342.60	\$0.00	STUDENT CLASSRM SUPP



38182	OE	\$0.00	\$0.00	\$797.01	STUDENT CLASSRM SUPP
38183	ROCHESTER 100 INC	\$0.00	\$181.25	\$0.00	STUDENT CLASSRM SUPP
38184	SHARON DENSON	\$0.00	\$3,396.00	\$0.00	OTHER PURCHASED SERV
38186	SHUNDREA S. MONTGOMERY	\$0.00	\$5,000.00	\$0.00	SOCIAL WORKER
38188	SIERRA H. BETTIS	\$0.00	\$5,000.00	\$0.00	SOCIAL WORKER
38187	SOUTH ALABAMA GAS	\$1,602.12	\$0.00	\$0.00	NATURAL GAS
38188	STAPLES CONTRACT &	\$0.00	\$9,541.48	\$0.00	JANITORIAL SUPPLIES
38189	SYNAURI BOYKIN	\$0.00	\$193.91	\$0.00	OTH TRAVEL AND TRNG
38170	SYNAURI BOYKIN	\$0.00	\$30.00	\$0.00	OTH TRAVEL AND TRNG
38171	SYNAURI BOYKIN	\$0.00	\$685.21	\$0.00	OTH TRAVEL AND TRNG
38172	THOMPSON GAS	\$2,617.20	\$0.00	\$0.00	NATURAL GAS
38173	THOMPSON GAS	\$884.66	\$0.00	\$0.00	NATURAL GAS
38174	THOMPSON GAS	\$1,156.33	\$0.00	\$0.00	NATURAL GAS
38175	THOMPSON GAS	\$1,505.53	\$0.00	\$0.00	NATURAL GAS
38176	THOMPSON GAS	\$826.18	\$0.00	\$0.00	NATURAL GAS
38177	TREVOR PATRICK JOHNSON	\$0.00	\$4,561.58	\$0.00	OTHER TECHNICAL
38178	WEST INSTRUCTIONAL SERVICES	\$0.00	\$1,500.00	\$0.00	OTHER PROF ED SERVIC
38179	With Great Love, LLC	\$0.00	\$1,074.75	\$0.00	OTHER PURCHASED SERV
38180	WOODROW DEAN	\$0.00	\$0.00	\$2,140.00	OTHER PURCHASED SERV
38181	YOLANDA DENISE LAMBERT	\$0.00	\$4,491.88	\$0.00	OTHER PROFESSIONAL
		<b>\$195,391.31</b>	<b>\$288,161.84</b>	<b>\$183,514.79</b>	