

|             |         |             |            |          |              |                            |
|-------------|---------|-------------|------------|----------|--------------|----------------------------|
| Central Ala | 1087000 | COOSA VA    | 1/24/2017  | 203.21   | ABE          | Electricity                |
| Central Ala | 1087002 | ADVANCEI    | 1/25/2017  | 652.09   | Unrestricte  | Water and Sewer            |
| Central Ala | 1087003 | AIDB        | 1/25/2017  | 182      | Unrestricte  | Materials and Supplies     |
| Central Ala | 1087004 | ALABAMA F   | 1/25/2017  | 434.34   | Unrestricte  | Electricity                |
| Central Ala | 1087004 | ALABAMA F   | 1/25/2017  | 1,243.33 | Unrestricte  | Electricity                |
| Central Ala | 1087004 | ALABAMA F   | 1/25/2017  | 94.65    | ABE          | Electricity                |
| Central Ala | 1087005 | ALABAMA     | 11/25/2017 | 1,125.00 | Unrestricte  | Advertising and Promotions |
| Central Ala | 1087006 | ALEX CITY\  | 1/25/2017  | 1,560.00 | Unrestricte  | Other Contractual Services |
| Central Ala | 1087007 | BLACK BO\   | 1/25/2017  | 215      | Unrestricte  | Other Contractual Services |
| Central Ala | 1087008 | CDWG        | 1/25/2017  | 43.1     | Studetn Su   | Materials and Supplies     |
| Central Ala | 1087008 | CDWG        | 1/25/2017  | 48.3     | Studetn Su   | Materials and Supplies     |
| Central Ala | 1087009 | CENTRAL F   | 1/25/2017  | 1,993.02 | Unrestricte  | Materials and Supplies     |
| Central Ala | 1087010 | CHILDERSI   | 1/25/2017  | 720      | Unrestricte  | Other Contractual Services |
| Central Ala | 1087011 | CHLOE BU    | 1/25/2017  | 40       | Upward Bo    | Tuition Fees               |
| Central Ala | 1087012 | CITY OF CC  | 1/25/2017  | 49.3     | ABE          | Water and Sewer            |
| Central Ala | 1087013 | CITY OF LIN | 1/25/2017  | 53.04    | ABE          | Water and Sewer            |
| Central Ala | 1087014 | COMMPRC     | 1/25/2017  | 2,385.00 | Unrestricte  | Other Contractual Services |
| Central Ala | 1087015 | DELL USA    | 1/25/2017  | 1,595.24 | Unrestricte  | Materials and Supplies     |
| Central Ala | 1087016 | FAYETTEVII  | 1/25/2017  | 430.6    | Unrestricte  | Water and Sewer            |
| Central Ala | 1087017 | FIRE GUAR   | 1/25/2017  | 750      | Unrestricte  | Maintenance and Repair     |
| Central Ala | 1087018 | GRACES FL   | 1/25/2017  | 75       |              | Materials and Supplies     |
| Central Ala | 1087019 | GRAYBAR E   | 1/25/2017  | 1,348.44 | Unrestricte  | Materials and Supplies     |
| Central Ala | 1087020 | GREY HOU    | 1/25/2017  | 297      | Unrestricte  | Books                      |
| Central Ala | 1087021 | KEILONDR    | 1/25/2017  | 40       | Upward Bo    | Tuition Fees               |
| Central Ala | 1087022 | KENTUCKY    | 1/25/2017  | 833      | Unrestricte  | Other Contractual Services |
| Central Ala | 1087023 | LAKE BROA   | 1/25/2017  | 1,400.00 | Unrestricte  | Advertising and Promotions |
| Central Ala | 1087024 | MELANIE V   | 1/25/2017  | 37.8     | ABE          | Bank Card Fees             |
| Central Ala | 1087025 | NAPA AUTC   | 1/25/2017  | 499.06   | Unrestricte  | Materials and Supplies     |
| Central Ala | 1087026 | OFFICE DE   | 1/25/2017  | 119.94   | Unrestricte  | Materials and Supplies     |
| Central Ala | 1087026 | OFFICE DE   | 1/25/2017  | 128.44   | Unrestricte  | Materials and Supplies     |
| Central Ala | 1087027 | OPELIKA-A   | 1/25/2017  | 158.94   | Unrestricte  | Advertising and Promotions |
| Central Ala | 1087028 | PATTERSOI   | 1/25/2017  | 7,408.47 | Unrestricte  | Maintenance and Repair     |
| Central Ala | 1087028 | PATTERSOI   | 1/25/2017  | 226.05   | Unrestricte  | Maintenance and Repair     |
| Central Ala | 1087029 | SATTERFIEI  | 1/25/2017  | 362.28   | Unrestricte  | Materials and Supplies     |
| Central Ala | 1087030 | SERVICE PI  | 1/25/2017  | 165      | Unrestricte  | Advertising and Promotions |
| Central Ala | 1087031 | SKILLPATH   | 1/25/2017  | 398      | Unrestricted | Funds                      |
| Central Ala | 1087032 | SOUTHERN    | 1/25/2017  | 65.29    | Unrestricte  | Materials and Supplies     |
| Central Ala | 1087033 | SYLACAUG    | 1/25/2017  | 350      | Unrestricte  | Advertising and Promotions |
| Central Ala | 1087034 | TALLADEG,   | 1/25/2017  | 330      | Unrestricte  | Advertising and Promotions |
| Central Ala | 1087035 | TINA SHAW   | 1/25/2017  | 32.53    | Unrestricte  | Bank Card Fees             |
| Central Ala | 1087036 | VERIFIED C  | 1/25/2017  | 69.6     | Unrestricte  | Other Contractual Services |
| Central Ala | 1087037 | CITY OF TA  | 1/25/2017  | 219.71   | Unrestricte  | Water and Sewer            |
| Central Ala | 1087038 | WILLIAMS    | 1/25/2017  | 685.35   | Unrestricte  | Debt Collection Expense    |
| Central Ala | 1087038 | WILLIAMS    | 1/25/2017  | 779.66   | Unrestricte  | Debt Collection Expense    |

|             |         |             |           |           |                                         |
|-------------|---------|-------------|-----------|-----------|-----------------------------------------|
| Central Ala | 1087038 | WILLIAMS    | 1/25/2017 | 841.86    | Unrestricte Debt Collection Expense     |
| Central Ala | 1087038 | WILLIAMS    | 1/25/2017 | 126.85    | Unrestricte Debt Collection Expense     |
| Central Ala | 1087039 | WSFA        | 1/25/2017 | 2,480.00  | Unrestricte Advertising and Promotions  |
| Central Ala | 1087039 | WSFA        | 1/25/2017 | 230       | Unrestricte Advertising and Promotions  |
| Central Ala | 1087040 | 1300 WTLS   | 1/25/2017 | 632.5     | Unrestricte Advertising and Promotions  |
| Central Ala | 1087041 | ALABAMA     | 1/25/2017 | 300       | Unrestricte Materials and Supplies      |
| Central Ala | 1087042 | AT&T        | 1/25/2017 | 60.9      | ABE Communications                      |
| Central Ala | 1087042 | AT&T        | 1/25/2017 | 43.42     | ABE Communications                      |
| Central Ala | 1087043 | AUDREY ST   | 1/25/2017 | 35.53     | ABE Bank Card Fees                      |
| Central Ala | 1087044 | US BANK E   | 1/25/2017 | 500.76    | Unrestricte Rent - Equipment            |
| Central Ala | 1087045 | CAROL LAN   | 1/25/2017 | 76.36     | ABE Bank Card Fees                      |
| Central Ala | 1087046 | CENTURY I   | 1/25/2017 | 128.06    | ABE Communications                      |
| Central Ala | 1087047 | CHERYL N    | 1/25/2017 | 5.51      | ABE Bank Card Fees                      |
| Central Ala | 1087047 | CHERYL N    | 1/25/2017 | 32.83     | ABE Bank Card Fees                      |
| Central Ala | 1087047 | CHERYL N    | 1/25/2017 | 32.83     | ABE Bank Card Fees                      |
| Central Ala | 1087048 | CITY OF CA  | 1/25/2017 | 71.76     | ABE Gas and Heating Fuel                |
| Central Ala | 1087048 | CITY OF CA  | 1/25/2017 | 54.42     | ABE Water and Sewer                     |
| Central Ala | 1087048 | CITY OF CA  | 1/25/2017 | 250       | Restricted Other Contractural Services  |
| Central Ala | 1087049 | CONNECTI    | 1/25/2017 | 2,960.00  | Unrestricte Other Contractural Services |
| Central Ala | 1087049 | CONNECTI    | 1/25/2017 | 2,960.00  | Unrestricte Other Contractural Services |
| Central Ala | 1087050 | DANNY CU    | 1/25/2017 | 9.72      | ABE Bank Card Fees                      |
| Central Ala | 1087051 | DAVID NEV   | 1/25/2017 | 21.6      | ABE Bank Card Fees                      |
| Central Ala | 1087052 | DOVER PU    | 1/25/2017 | 222.17    | Unrestricte Books                       |
| Central Ala | 1087053 | FAYE N. W   | 1/25/2017 | 9.61      | ABE Bank Card Fees                      |
| Central Ala | 1087054 | HELEN NIC   | 1/25/2017 | 70.96     | ABE Bank Card Fees                      |
| Central Ala | 1087055 | KATRINA W   | 1/25/2017 | 9.61      | ABE Bank Card Fees                      |
| Central Ala | 1087055 | KATRINA W   | 1/25/2017 | 9.61      | ABE Bank Card Fees                      |
| Central Ala | 1087056 | LESLIE M M  | 1/25/2017 | 75.28     | Unrestricte Bank Card Fees              |
| Central Ala | 1087057 | LINDA MAF   | 1/25/2017 | 34.99     | ABE Bank Card Fees                      |
| Central Ala | 1087058 | LYNN HOR    | 1/25/2017 | 24.73     | ABE Bank Card Fees                      |
| Central Ala | 1087059 | RITA CREA   | 1/25/2017 | 37.8      | ABE Bank Card Fees                      |
| Central Ala | 1087060 | TERESA HA   | 1/25/2017 | 142.78    | Talent Sear Bank Card Fees              |
| Central Ala | 1087061 | VICKIE BIR  | 1/25/2017 | 24.73     | ABE Bank Card Fees                      |
| Central Ala | 1087062 | 1300 WTLS   | 1/25/2017 | 632.5     | Unrestricte Advertising and Promotions  |
| Central Ala | 1087063 | ACEN        | 1/26/2017 | 2,350.00  | Unrestricte Memberships                 |
| Central Ala | 1087064 | ALLIANT D   | 1/26/2017 | 27,000.00 | Unrestricte Other Contractural Services |
| Central Ala | 1087065 | CHRISTOP    | 1/26/2017 | 112.35    | Unrestricte Bank Card Fees              |
| Central Ala | 1087065 | CHRISTOP    | 1/26/2017 | 59.4      | Unrestricte Bank Card Fees              |
| Central Ala | 1087066 | CUMULUS     | 1/26/2017 | 666       | Unrestricte Advertising and Promotions  |
| Central Ala | 1087067 | INSURANC    | 1/26/2017 | 1,642.00  | Unrestricte Insurance and Bonding       |
| Central Ala | 1087068 | INSURANC    | 1/26/2017 | 3,107.79  | Unrestricte Insurance and Bonding       |
| Central Ala | 1087069 | NATIONAL    | 1/26/2017 | 2,070.00  | Unrestricte Other Professional Fees     |
| Central Ala | 1087070 | P H & J ARC | 1/26/2017 | 9,947.25  | Unrestricte Other Contractural Services |
| Central Ala | 1087071 | PUBLIC AF   | 1/26/2017 | 225       | Unrestricted Funds                      |

|             |         |            |           |           |                                              |
|-------------|---------|------------|-----------|-----------|----------------------------------------------|
| Central Ala | 1087072 | TALLADEG   | 1/26/2017 | 150       | Unrestricted Funds                           |
| Central Ala | 1087073 | TALLADEG   | 1/26/2017 | 180       | Unrestricte Memberships                      |
| Central Ala | 1087074 | BLACK BO   | 1/27/2017 | 558.25    | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1087074 | BLACK BO   | 1/27/2017 | 2,771.84  | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1087074 | BLACK BO   | 1/27/2017 | 1,305.53  | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1087074 | BLACK BO   | 1/27/2017 | 852.56    | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1087075 | DIRECT TV  | 1/27/2017 | 134.97    | Unrestricte Other Contractural Services      |
| Central Ala | 1087076 | NATIONAL   | 1/27/2017 | 1,164.29  | Unrestricte Materials and Supplies           |
| Central Ala | 1087077 | SHELIA BR  | 1/27/2017 | 2,000.00  | Unrestricte Rent - Facilities                |
| Central Ala | 1087095 | ALABAMA C  | 2/2/2017  | 25,000.00 | Unrestricte Other Non-Capital Costs          |
| Central Ala | 1087096 | ALABAMA F  | 2/2/2017  | 5,463.54  | Unrestricte Electricity                      |
| Central Ala | 1087096 | ALABAMA F  | 2/2/2017  | 9,895.95  | Unrestricte Electricity                      |
| Central Ala | 1087097 | ALEXANDE   | 2/2/2017  | 655       | Unrestricte Memberships                      |
| Central Ala | 1087098 | BENJAMIN   | 2/2/2017  | 400       | Unrestricte Advertising and Promotions       |
| Central Ala | 1087099 | DAVE JENN  | 2/2/2017  | 1,225.00  | Unrestricte Out Of State Travel              |
| Central Ala | 1087100 | ELLUCIAN   | 2/2/2017  | 59,709.00 | Unrestricte Computer Software                |
| Central Ala | 1087101 | FINANCE A  | 2/2/2017  | 657.66    | Unrestricte Communications                   |
| Central Ala | 1087101 | FINANCE A  | 2/2/2017  | 121.04    | Unrestricte Communications                   |
| Central Ala | 1087102 | FLEET SER  | 2/2/2017  | 627.12    | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1087102 | FLEET SER  | 2/2/2017  | 1,153.13  | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1087103 | HAND ARE   | 2/2/2017  | 604.5     | Unrestricte Legal Services                   |
| Central Ala | 1087103 | HAND ARE   | 2/2/2017  | 994.5     | Unrestricte Legal Services                   |
| Central Ala | 1087104 | LARRY THC  | 2/2/2017  | 540       | Unrestricte In-State Travel                  |
| Central Ala | 1087105 | LARRY THC  | 2/2/2017  | 540       | Unrestricte In-State Travel                  |
| Central Ala | 1087106 | SOUTH SH   | 2/2/2017  | 100       | Unrestricte Memberships                      |
| Central Ala | 1087107 | SUNTREE C  | 2/2/2017  | 450       | Unrestricted Funds                           |
| Central Ala | 1087109 | CHRISTOP   | 2/2/2017  | 355.03    | Materials and Supplies                       |
| Central Ala | 1087110 | COMMPRC    | 2/2/2017  | 1,980.00  | Unrestricte Other Contractural Services      |
| Central Ala | 1087111 | EDAA       | 2/2/2017  | 450       | Unrestricte Memberships                      |
| Central Ala | 1087111 | EDAA       | 2/2/2017  | 350       | Unrestricted Funds                           |
| Central Ala | 1087112 | EMILY WHI  | 2/2/2017  | 51.62     | ABE Bank Card Fees                           |
| Central Ala | 1087113 | GARY ARRI  | 2/2/2017  | 129.6     | Unrestricte Bank Card Fees                   |
| Central Ala | 1087114 | HAND ARE   | 2/2/2017  | 5,733.00  | Restricted Legal Services                    |
| Central Ala | 1087115 | KATHLEEN   | 2/2/2017  | 37.45     | Unrestricte Bank Card Fees                   |
| Central Ala | 1087117 | SHERRI TA  | 2/2/2017  | 49.76     | Unrestricte Bank Card Fees                   |
| Central Ala | 1087117 | SHERRI TA  | 2/2/2017  | 57.41     | Unrestricte Bank Card Fees                   |
| Central Ala | 1087118 | TINA SHAW  | 2/2/2017  | 69.76     | Unrestricte Bank Card Fees                   |
| Central Ala | 1087119 | ALABAMA F  | 2/7/2017  | 262.15    | ABE Electricity                              |
| Central Ala | 1087119 | ALABAMA F  | 2/7/2017  | 324.89    | ABE Electricity                              |
| Central Ala | 1087120 | AT&T       | 2/7/2017  | 65.83     | ABE Communications                           |
| Central Ala | 1087120 | AT&T       | 2/7/2017  | 43.31     | ABE Communications                           |
| Central Ala | 1087120 | AT&T       | 2/7/2017  | 66.02     | ABE Communications                           |
| Central Ala | 1087121 | AT&T U-VEI | 2/7/2017  | 117.7     | ABE Communications                           |
| Central Ala | 1087121 | AT&T U-VEI | 2/7/2017  | 70.9      | ABE Communications                           |

|             |         |             |          |           |              |                            |
|-------------|---------|-------------|----------|-----------|--------------|----------------------------|
| Central Ala | 1087122 | CENTURY I   | 2/7/2017 | 146.11    | ABE          | Communications             |
| Central Ala | 1087125 | CITY OF CC  | 2/7/2017 | 52.92     | ABE          | Water and Sewer            |
| Central Ala | 1087126 | EARTHLINK   | 2/7/2017 | 5.9       | ABE          | Communications             |
| Central Ala | 1087127 | SHELIA BR   | 2/7/2017 | 2,000.00  | Unrestrict   | Rent - Facilities          |
| Central Ala | 1087128 | VERIZON W   | 2/7/2017 | 40.01     | ABE          | Communications             |
| Central Ala | 1087128 | VERIZON W   | 2/7/2017 | 72        | ABE          | Other Contractual Services |
| Central Ala | 1087129 | CITY OF TA  | 2/7/2017 | 198.23    | Unrestrict   | Water and Sewer            |
| Central Ala | 1087130 | CHILDERSI   | 2/7/2017 | 6,791.24  | Unrestrict   | Gas and Heating Fuel       |
| Central Ala | 1087130 | CHILDERSI   | 2/7/2017 | 465.09    | Unrestrict   | Water and Sewer            |
| Central Ala | 1087131 | CHARLES C   | 2/7/2017 | 200       | Unrestrict   | In-State Travel            |
| Central Ala | 1087133 | RUSSELL M   | 2/7/2017 | 450       | Studetn Su   | Orientation Expense        |
| Central Ala | 1087134 | ARCHER PC   | 2/8/2017 | 200       | Unrestrict   | Other Contractual Services |
| Central Ala | 1087135 | CITY OF AL  | 2/8/2017 | 31,505.09 | Unrestrict   | Electricity                |
| Central Ala | 1087135 | CITY OF AL  | 2/8/2017 | 2,657.47  | Unrestrict   | Gas and Heating Fuel       |
| Central Ala | 1087135 | CITY OF AL  | 2/8/2017 | 1,341.07  | Unrestrict   | Water and Sewer            |
| Central Ala | 1087136 | ABC CLIO C  | 2/8/2017 | 1,100.61  | Unrestrict   | Books                      |
| Central Ala | 1087137 | ACAPNEP     | 2/8/2017 | 50        | Unrestrict   | Memberships                |
| Central Ala | 1087138 | AIRGAS US   | 2/8/2017 | 508.2     | Unrestrict   | Rent - Equipment           |
| Central Ala | 1087138 | AIRGAS US   | 2/8/2017 | 69.45     | Unrestrict   | Materials and Supplies     |
| Central Ala | 1087139 | ALABAMA F   | 2/8/2017 | 478.98    | Unrestrict   | Electricity                |
| Central Ala | 1087139 | ALABAMA F   | 2/8/2017 | 2,900.80  | Unrestrict   | Electricity                |
| Central Ala | 1087139 | ALABAMA F   | 2/8/2017 | 1,321.52  | Unrestrict   | Electricity                |
| Central Ala | 1087139 | ALABAMA F   | 2/8/2017 | 1,407.57  | Unrestrict   | Electricity                |
| Central Ala | 1087140 | ALABAMA F   | 2/8/2017 | 117.65    | ABE          | Electricity                |
| Central Ala | 1087141 | ALEX CITY\  | 2/8/2017 | 2,085.00  | Unrestrict   | Other Contractual Services |
| Central Ala | 1087142 | AT&T        | 2/8/2017 | 86.83     | Unrestrict   | Communications             |
| Central Ala | 1087142 | AT&T        | 2/8/2017 | 2,130.14  | Unrestrict   | Communications             |
| Central Ala | 1087143 | AT&T LD     | 2/8/2017 | 288.77    | Unrestrict   | Communications             |
| Central Ala | 1087144 | CASE        | 2/8/2017 | 755       | Unrestrict   | Memberships                |
| Central Ala | 1087145 | PETTY CAS   | 2/8/2017 | 1,800.00  | Upward Bo    | Culinary Consumables       |
| Central Ala | 1087146 | CHARTER C   | 2/8/2017 | 1,512.32  | Unrestrict   | Communications             |
| Central Ala | 1087149 | CHILDERSI   | 2/8/2017 | 945       | Unrestrict   | Other Contractual Services |
| Central Ala | 1087150 | CITY OF LIM | 2/8/2017 | 58.04     | ABE          | Water and Sewer            |
| Central Ala | 1087151 | COOSA VA    | 2/8/2017 | 3,346.56  | Unrestrict   | Other Contractual Services |
| Central Ala | 1087152 | DAVE JENN   | 2/8/2017 | 1,287.00  | Unrestrict   | Out Of State Travel        |
| Central Ala | 1087153 | DAVE JENN   | 2/8/2017 | 775       | Unrestrict   | In-State Travel            |
| Central Ala | 1087154 | FAULKNER    | 2/8/2017 | 450       | Unrestricted | Funds                      |
| Central Ala | 1087155 | FAULKNER    | 2/8/2017 | 400       | Unrestricted | Funds                      |
| Central Ala | 1087156 | FAYETTEVII  | 2/8/2017 | 372.8     | Unrestrict   | Water and Sewer            |
| Central Ala | 1087157 | GRACES FL   | 2/8/2017 | 75        |              | Materials and Supplies     |
| Central Ala | 1087158 | GREGORY\    | 2/8/2017 | 352       | Unrestrict   | Out Of State Travel        |
| Central Ala | 1087159 | GREGORY\    | 2/8/2017 | 2,334.00  | Unrestrict   | Out Of State Travel        |
| Central Ala | 1087160 | GREGORY\    | 2/8/2017 | 2,194.00  | Unrestrict   | In-State Travel            |
| Central Ala | 1087161 | GREGORY\    | 2/8/2017 | 352       | Unrestrict   | In-State Travel            |

|             |         |            |           |          |              |                             |
|-------------|---------|------------|-----------|----------|--------------|-----------------------------|
| Central Ala | 1087162 | GREGORY    | 2/8/2017  | 352      | Unrestrict   | In-State Travel             |
| Central Ala | 1087163 | GREGORY    | 2/8/2017  | 352      | Unrestrict   | In-State Travel             |
| Central Ala | 1087164 | HENDERSO   | 2/8/2017  | 300      | Restricted   | Maintenance and Repair      |
| Central Ala | 1087165 | INSTRUCTI  | 2/8/2017  | 300      | Unrestrict   | Memberships                 |
| Central Ala | 1087166 | JOHN KING  | 2/8/2017  | 500      | Restricted   | Other Professional Fees     |
| Central Ala | 1087167 | KFC        | 2/8/2017  | 87.2     | Upward Bo    | Edu/Cultural Activities     |
| Central Ala | 1087167 | KFC        | 2/8/2017  | 99.23    | Upward Bo    | Edu/Cultural Activities     |
| Central Ala | 1087167 | KFC        | 2/8/2017  | 68.67    | Upward Bo    | Edu/Cultural Activities     |
| Central Ala | 1087168 | PMT PUBLI  | 2/8/2017  | 3,204.00 | Unrestrict   | Advertising and Promotions  |
| Central Ala | 1087170 | SUSAN BUI  | 2/8/2017  | 24       | Unrestrict   | In-State Travel             |
| Central Ala | 1087170 | SUSAN BUI  | 2/8/2017  | 263.76   | Unrestrict   | Out Of State Travel         |
| Central Ala | 1087170 | SUSAN BUI  | 2/8/2017  | 82.29    | Unrestricted | Funds                       |
| Central Ala | 1087170 | SUSAN BUI  | 2/8/2017  | 225      | Unrestricted | Funds                       |
| Central Ala | 1087171 | TAGS & MC  | 2/8/2017  | 77       | Upward Bo    | Culinary Consumables        |
| Central Ala | 1087171 | TAGS & MC  | 2/8/2017  | 1,198.00 | Upward Bo    | Culinary Consumables        |
| Central Ala | 1087172 | THE PRESE  | 2/8/2017  | 750      | Unrestricted | Funds                       |
| Central Ala | 1087173 | TINA SHAW  | 2/8/2017  | 75.97    | Unrestrict   | Bank Card Fees              |
| Central Ala | 1087174 | VERIZON W  | 2/8/2017  | 10.08    | Unrestrict   | Communications              |
| Central Ala | 1087174 | VERIZON W  | 2/8/2017  | 220.94   | Unrestrict   | Communications              |
| Central Ala | 1087175 | WALMART    | 2/8/2017  | 324.79   | Upward Bo    | Edu/Cultural Activities     |
| Central Ala | 1087176 | WINN-DIXI  | 2/8/2017  | 136.62   | Upward Bo    | Edu/Cultural Activities     |
| Central Ala | 1087177 | QUENCH     | 2/9/2017  | 555      | Unrestrict   | Other Contractural Services |
| Central Ala | 1087180 | ACCSHRM    | 2/9/2017  | 200      | Unrestricted | Funds                       |
| Central Ala | 1087181 | COABE      | 2/9/2017  | 485      | Restricted   |                             |
| Central Ala | 1087181 | COABE      | 2/9/2017  | 1,455.00 | Restricted   |                             |
| Central Ala | 1087182 | ALEXANDR   | 2/10/2017 | 40       | Upward Bo    | Tuition Fees                |
| Central Ala | 1087183 | ARIANA JAC | 2/10/2017 | 40       | Upward Bo    | Tuition Fees                |
| Central Ala | 1087184 | CHLOE BU   | 2/10/2017 | 40       | Upward Bo    | Tuition Fees                |
| Central Ala | 1087185 | COLAN US   | 2/10/2017 | 40       | Upward Bo    | Tuition Fees                |
| Central Ala | 1087186 | DEASIA CO  | 2/10/2017 | 40       | Upward Bo    | Tuition Fees                |
| Central Ala | 1087187 | DESMOND    | 2/10/2017 | 40       | Upward Bo    | Tuition Fees                |
| Central Ala | 1087188 | DESTINY JC | 2/10/2017 | 40       | Upward Bo    | Tuition Fees                |
| Central Ala | 1087189 | DESTYNIE I | 2/10/2017 | 40       | Upward Bo    | Tuition Fees                |
| Central Ala | 1087190 | ELIJAH SLA | 2/10/2017 | 40       | Upward Bo    | Tuition Fees                |
| Central Ala | 1087191 | GRACE MC   | 2/10/2017 | 40       | Upward Bo    | Tuition Fees                |
| Central Ala | 1087192 | INDIA SIMS | 2/10/2017 | 40       | Upward Bo    | Tuition Fees                |
| Central Ala | 1087193 | JAMYA CH/  | 2/10/2017 | 40       | Upward Bo    | Tuition Fees                |
| Central Ala | 1087194 | JILLIAN FO | 2/10/2017 | 40       | Upward Bo    | Tuition Fees                |
| Central Ala | 1087195 | JOHNATHA   | 2/10/2017 | 40       | Upward Bo    | Tuition Fees                |
| Central Ala | 1087196 | JORDAN B/  | 2/10/2017 | 40       | Upward Bo    | Tuition Fees                |
| Central Ala | 1087197 | JORDAN FC  | 2/10/2017 | 40       | Upward Bo    | Tuition Fees                |
| Central Ala | 1087198 | JORDAN RC  | 2/10/2017 | 40       | Upward Bo    | Tuition Fees                |
| Central Ala | 1087199 | JU'KEYA RC | 2/10/2017 | 40       | Upward Bo    | Tuition Fees                |
| Central Ala | 1087200 | JUSTIN MC  | 2/10/2017 | 40       | Upward Bo    | Tuition Fees                |

|             |         |                      |           |                         |
|-------------|---------|----------------------|-----------|-------------------------|
| Central Ala | 1087201 | JUWAN GR 2/10/2017   | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087202 | KADARIOU 2/10/2017   | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087203 | KAMORA P 2/10/2017   | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087204 | KAMRYN VI 2/10/2017  | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087205 | KATHERINE 2/10/2017  | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087206 | KEILONDR 2/10/2017   | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087207 | KENDRICK 2/10/2017   | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087208 | KENNETH 2/10/2017    | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087209 | KEUNZA LA 2/10/2017  | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087210 | KIARA GAR 2/10/2017  | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087211 | LACARDIA 2/10/2017   | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087212 | LATERRIKA 2/10/2017  | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087213 | LYRICAL W 2/10/2017  | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087214 | MAKIA POV 2/10/2017  | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087215 | MAKYA PAI 2/10/2017  | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087216 | MALACHI T 2/10/2017  | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087217 | MALLIAH ' 2/10/2017  | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087218 | MARDREKI 2/10/2017   | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087219 | MARQUESI 2/10/2017   | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087220 | MAYA GARI 2/10/2017  | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087221 | MILES WAS 2/10/2017  | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087222 | MYKIA KEIT 2/10/2017 | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087223 | NATESHA F 2/10/2017  | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087224 | NICKOLAS 2/10/2017   | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087225 | OVIUNDRA 2/10/2017   | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087226 | RAEVEN W 2/10/2017   | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087227 | REBEKAH M 2/10/2017  | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087228 | RICKEY WY 2/10/2017  | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087229 | SAMARIA G 2/10/2017  | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087230 | SANAA VIN 2/10/2017  | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087231 | SHANIQUE 2/10/2017   | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087232 | SUENAJA M 2/10/2017  | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087233 | TAVION KE 2/10/2017  | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087234 | TYKEA WEL 2/10/2017  | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087235 | WILLIAM F 2/10/2017  | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087236 | Y'TERIA CO 2/10/2017 | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087237 | YANEISE C 2/10/2017  | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087238 | ZIDAYSHA 2/10/2017   | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087239 | CHLOE PH 2/10/2017   | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087240 | KYESHIA H. 2/10/2017 | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087241 | MOESHA B 2/10/2017   | 40        | Upward Bo Tuition Fees  |
| Central Ala | 1087244 | ALABAMA F 2/13/2017  | 3,745.00  | Unrestricte Electricity |
| Central Ala | 1087245 | ALABAMA F 2/13/2017  | 12,233.54 | Unrestricte Electricity |
| Central Ala | 1087246 | COOSA VA 2/13/2017   | 182.87    | ABE Electricity         |

|             |         |                      |           |              |                            |
|-------------|---------|----------------------|-----------|--------------|----------------------------|
| Central Ala | 1087247 | HAMILTON 2/13/2017   | 1,771.00  | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1087248 | LARRY THC 2/13/2017  | 540       | Unrestrict   | In-State Travel            |
| Central Ala | 1087249 | ACCSHRM 2/16/2017    | 200       | Unrestricted | Funds                      |
| Central Ala | 1087250 | ACCSHRM 2/16/2017    | 200       | Studetn      | Support Services           |
| Central Ala | 1087251 | ADVANCEI 2/16/2017   | 654.64    | Unrestrict   | Water and Sewer            |
| Central Ala | 1087252 | ALABAMA C 2/16/2017  | 1,000.00  | Unrestrict   | Memberships                |
| Central Ala | 1087253 | ALABAMA F 2/16/2017  | 2,046.89  | Unrestrict   | Electricity                |
| Central Ala | 1087254 | ANITRA BEI 2/16/2017 | 200.63    | Unrestrict   | Bank Card Fees             |
| Central Ala | 1087255 | ARAB TRAIL 2/16/2017 | 4,000.00  | Restricted   | Materials and Supplies     |
| Central Ala | 1087256 | AT&T 2/16/2017       | 60.68     | ABE          | Communications             |
| Central Ala | 1087258 | BRETT PRIT 2/16/2017 | 221.79    |              | Materials and Supplies     |
| Central Ala | 1087259 | CAROLINA 2/16/2017   | 106.34    | ABE          | Materials and Supplies     |
| Central Ala | 1087260 | CHARLES C 2/16/2017  | 190       | Unrestrict   | Out Of State Travel        |
| Central Ala | 1087261 | CHERYL N 2/16/2017   | 16.42     | ABE          | Bank Card Fees             |
| Central Ala | 1087261 | CHERYL N 2/16/2017   | 11.02     | ABE          | Bank Card Fees             |
| Central Ala | 1087262 | COMMPRC 2/16/2017    | 2,340.00  | Unrestrict   | Other Contractual Services |
| Central Ala | 1087263 | CYNTHIA E 2/16/2017  | 237.95    | Unrestrict   | Out Of State Travel        |
| Central Ala | 1087263 | CYNTHIA E 2/16/2017  | 158.59    | Unrestricted | Funds                      |
| Central Ala | 1087264 | DAKOTA NI 2/16/2017  | 33.18     | Unrestrict   | Bank Card Fees             |
| Central Ala | 1087265 | DAVID NEV 2/16/2017  | 276.48    | ABE          | Bank Card Fees             |
| Central Ala | 1087265 | DAVID NEV 2/16/2017  | 300       | Restricted   |                            |
| Central Ala | 1087267 | ELLUCIAN 2/16/2017   | -30       | Unrestrict   | Computer Software          |
| Central Ala | 1087267 | ELLUCIAN 2/16/2017   | 59,709.00 | Unrestrict   | Computer Software          |
| Central Ala | 1087269 | GLENDA BI 2/16/2017  | 37.45     | Unrestrict   | Bank Card Fees             |
| Central Ala | 1087270 | HESTER HA 2/16/2017  | 49.95     | Unrestrict   | Bank Card Fees             |
| Central Ala | 1087271 | KAREN HA 2/16/2017   | 37.45     | Unrestrict   | Bank Card Fees             |
| Central Ala | 1087272 | LESLIE M M 2/16/2017 | 37.45     | Unrestrict   | Bank Card Fees             |
| Central Ala | 1087272 | LESLIE M M 2/16/2017 | 37.45     | Unrestrict   | Bank Card Fees             |
| Central Ala | 1087275 | PHYLLIS KE 2/16/2017 | 160.5     | ABE          | Bank Card Fees             |
| Central Ala | 1087275 | PHYLLIS KE 2/16/2017 | 131.5     | ABE          | Bank Card Fees             |
| Central Ala | 1087276 | SUSAN BUI 2/16/2017  | 704.06    | Unrestrict   | Out Of State Travel        |
| Central Ala | 1087276 | SUSAN BUI 2/16/2017  | 397.94    | Unrestricted | Funds                      |
| Central Ala | 1087277 | THE HOME 2/16/2017   | 275.19    | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1087277 | THE HOME 2/16/2017   | 138.86    | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1087277 | THE HOME 2/16/2017   | 252.82    | Unrestrict   | Materials and Supplies     |
| Central Ala | 1087278 | VERIZON V 2/16/2017  | 40.01     | ABE          | Communications             |
| Central Ala | 1087278 | VERIZON V 2/16/2017  | 40.01     | ABE          | Communications             |
| Central Ala | 1087279 | WILLIAMS J 2/16/2017 | 611.61    | Unrestrict   | Debt Collection Expense    |
| Central Ala | 1087280 | FINANCE C 2/21/2017  | 380       | Unrestrict   | Other Contractual Services |
| Central Ala | 1087281 | LARRY THC 2/21/2017  | 540       | Unrestrict   | Out Of State Travel        |
| Central Ala | 1087282 | ACEN 2/22/2017       | 1,000.00  | Unrestrict   | Other Professional Fees    |
| Central Ala | 1087283 | CHARLES C 2/22/2017  | 190       | Unrestrict   | In-State Travel            |
| Central Ala | 1087284 | GREGORY J 2/22/2017  | 352       | Unrestrict   | Out Of State Travel        |
| Central Ala | 1087285 | GREGORY J 2/22/2017  | 2,971.00  | Unrestrict   | Out Of State Travel        |

|             |         |            |           |           |              |                             |
|-------------|---------|------------|-----------|-----------|--------------|-----------------------------|
| Central Ala | 1087286 | GREGORY    | 2/22/2017 | 352       | Unrestrict   | In-State Travel             |
| Central Ala | 1087287 | GREGORY    | 2/22/2017 | 352       | Unrestrict   | In-State Travel             |
| Central Ala | 1087288 | GREGORY    | 2/22/2017 | 352       | Unrestrict   | In-State Travel             |
| Central Ala | 1087289 | JONTYLE T. | 2/22/2017 | 300       | Studetn Su   | Orientation Expense         |
| Central Ala | 1087290 | NFCA       | 2/22/2017 | 400       | Unrestricted | Funds                       |
| Central Ala | 1087291 | RUSSELL M  | 2/22/2017 | 495       | Studetn Su   | Orientation Expense         |
| Central Ala | 1087292 | ALABAMA F  | 2/23/2017 | 211.33    | ABE          | Electricity                 |
| Central Ala | 1087292 | ALABAMA F  | 2/23/2017 | 231.15    | ABE          | Electricity                 |
| Central Ala | 1087293 | ALCA       | 2/23/2017 | 306       | Talent Sear  | Memberships                 |
| Central Ala | 1087294 | ALEXANDE   | 2/23/2017 | 1,000.00  | Unrestrict   | Memberships                 |
| Central Ala | 1087295 | ASSOC. FC  | 2/23/2017 | 125       | Talent Sear  | Memberships                 |
| Central Ala | 1087296 | AT&T       | 2/23/2017 | 86.57     | Unrestrict   | Communications              |
| Central Ala | 1087297 | AT&T       | 2/23/2017 | 2,131.31  | Unrestrict   | Communications              |
| Central Ala | 1087298 | AT&T U-VEI | 2/23/2017 | 117.7     | ABE          | Communications              |
| Central Ala | 1087299 | BOOKS A M  | 2/23/2017 | 170.96    | Unrestrict   | Books                       |
| Central Ala | 1087300 | BSN SPOR   | 2/23/2017 | 3,422.00  | Unrestrict   | Materials and Supplies      |
| Central Ala | 1087300 | BSN SPOR   | 2/23/2017 | 392.4     | Unrestrict   | Materials and Supplies      |
| Central Ala | 1087300 | BSN SPOR   | 2/23/2017 | 478.8     | Unrestrict   | Materials and Supplies      |
| Central Ala | 1087300 | BSN SPOR   | 2/23/2017 | 2,338.71  | Restricted   | Materials and Supplies      |
| Central Ala | 1087301 | CARRY DE   | 2/23/2017 | 711.94    | Unrestrict   | Out Of State Travel         |
| Central Ala | 1087301 | CARRY DE   | 2/23/2017 | 312.44    | Unrestricted | Funds                       |
| Central Ala | 1087302 | CDWG       | 2/23/2017 | 35,730.00 | Unrestrict   | Other Contractural Services |
| Central Ala | 1087302 | CDWG       | 2/23/2017 | 3,703.22  | Unrestrict   | Materials and Supplies      |
| Central Ala | 1087302 | CDWG       | 2/23/2017 | 3,328.44  | Studetn Su   | Culinary Consumables        |
| Central Ala | 1087303 | CENTURY I  | 2/23/2017 | 130.06    | ABE          | Communications              |
| Central Ala | 1087304 | CHARTER C  | 2/23/2017 | 2,633.66  | Unrestrict   | Communications              |
| Central Ala | 1087305 | CHARTER C  | 2/23/2017 | 1,512.32  | Unrestrict   | Communications              |
| Central Ala | 1087306 | CITY OF AL | 2/23/2017 | 34,728.68 | Unrestrict   | Electricity                 |
| Central Ala | 1087306 | CITY OF AL | 2/23/2017 | 5,153.16  | Unrestrict   | Gas and Heating Fuel        |
| Central Ala | 1087306 | CITY OF AL | 2/23/2017 | 737.66    | Unrestrict   | Water and Sewer             |
| Central Ala | 1087307 | CITY OF CA | 2/23/2017 | 113.26    | ABE          | Gas and Heating Fuel        |
| Central Ala | 1087307 | CITY OF CA | 2/23/2017 | 58.3      | ABE          | Water and Sewer             |
| Central Ala | 1087307 | CITY OF CA | 2/23/2017 | 250       | Restricted   | Other Contractural Services |
| Central Ala | 1087308 | COMMPRC    | 2/23/2017 | 2,035.00  | Unrestrict   | Other Contractural Services |
| Central Ala | 1087308 | COMMPRC    | 2/23/2017 | 3,400.00  | Unrestrict   | Other Contractural Services |
| Central Ala | 1087309 | CONNECTI   | 2/23/2017 | 2,960.00  | Unrestrict   | Other Contractural Services |
| Central Ala | 1087310 | CYNTHIA E  | 2/23/2017 | 656.16    | Unrestrict   | Out Of State Travel         |
| Central Ala | 1087310 | CYNTHIA E  | 2/23/2017 | 314.87    | Unrestricted | Funds                       |
| Central Ala | 1087311 | DENISE RC  | 2/23/2017 | 150       | ABE          | In-State Travel             |
| Central Ala | 1087311 | DENISE RC  | 2/23/2017 | 80.25     | ABE          | Bank Card Fees              |
| Central Ala | 1087312 | DIVERSITYI | 2/23/2017 | 322.37    | Unrestrict   | Advertising and Promotions  |
| Central Ala | 1087313 | ECONOMY    | 2/23/2017 | 1,095.00  | Unrestrict   | Gas and Heating Fuel        |
| Central Ala | 1087314 | FOLLETT    | 2/23/2017 | 223.2     | Upward Bo    | Culinary Consumables        |
| Central Ala | 1087315 | GALE       | 2/23/2017 | 1,723.20  | Unrestrict   | Books                       |



|             |         |           |           |          |                                       |
|-------------|---------|-----------|-----------|----------|---------------------------------------|
| Central Ala | 1087316 | HAND ARE  | 2/23/2017 | 5,551.39 | Unrestrict Legal Services             |
| Central Ala | 1087316 | HAND ARE  | 2/23/2017 | 6,119.67 | Restricted Legal Services             |
| Central Ala | 1087317 | HOMETOW   | 2/23/2017 | 314.45   | Upward Bo Edu/Cultural Activities     |
| Central Ala | 1087317 | HOMETOW   | 2/23/2017 | 396      | Upward Bo Edu/Cultural Activities     |
| Central Ala | 1087318 | JOHN LUTE | 2/23/2017 | 470      | Unrestrict Materials and Supplies     |
| Central Ala | 1087319 | KENDALL E | 2/23/2017 | 2,080.00 | Unrestrict Computer Software          |
| Central Ala | 1087320 | KGS STEEL | 2/23/2017 | 3,485.78 | Unrestrict Materials and Supplies     |
| Central Ala | 1087321 | LAKE MART | 2/23/2017 | 111.35   | Unrestrict Materials and Supplies     |
| Central Ala | 1087322 | MARIAN M  | 2/23/2017 | 74.9     | Unrestrict Bank Card Fees             |
| Central Ala | 1087322 | MARIAN M  | 2/23/2017 | 33.59    | Unrestrict Bank Card Fees             |
| Central Ala | 1087324 | MINGLED   | 2/23/2017 | 326.83   | Unrestrict Maintenance and Repair     |
| Central Ala | 1087325 | MOWREY E  | 2/23/2017 | 100      | Unrestrict Other Contractual Services |
| Central Ala | 1087325 | MOWREY E  | 2/23/2017 | 100      | Unrestrict Other Contractual Services |
| Central Ala | 1087326 | MSC       | 2/23/2017 | 1,222.20 | Unrestrict Materials and Supplies     |
| Central Ala | 1087327 | NAPA AUT  | 2/23/2017 | 499.42   | Unrestrict Materials and Supplies     |
| Central Ala | 1087328 | PRINT SHO | 2/23/2017 | 45       | Unrestrict Materials and Supplies     |
| Central Ala | 1087329 | RIVER REG | 2/23/2017 | 4,900.00 | Unrestrict Maintenance and Repair     |
| Central Ala | 1087329 | RIVER REG | 2/23/2017 | 200      | Unrestrict Materials and Supplies     |
| Central Ala | 1087330 | ROSETTA S | 2/23/2017 | 2,700.00 | ABE Materials and Supplies            |
| Central Ala | 1087330 | ROSETTA S | 2/23/2017 | 2,490.00 | Upward Bo Computer Software           |
| Central Ala | 1087331 | RUSSELL B | 2/23/2017 | 438.01   | Unrestrict Materials and Supplies     |
| Central Ala | 1087331 | RUSSELL B | 2/23/2017 | 501.93   | Unrestrict Materials and Supplies     |
| Central Ala | 1087332 | SATTERFIE | 2/23/2017 | 565      | Unrestrict Maintenance and Repair     |
| Central Ala | 1087332 | SATTERFIE | 2/23/2017 | 111.48   | Unrestrict Materials and Supplies     |
| Central Ala | 1087333 | SHANNA W  | 2/23/2017 | 1,050.00 | Upward Bo Edu/Cultural Activities     |
| Central Ala | 1087334 | SOUTHERN  | 2/23/2017 | 69.42    | Unrestrict Materials and Supplies     |
| Central Ala | 1087335 | SOUTHERN  | 2/23/2017 | 153.65   | Unrestrict Communications             |
| Central Ala | 1087336 | STANFA EQ | 2/23/2017 | 871.98   | Unrestrict Materials and Supplies     |
| Central Ala | 1087337 | SURVEY M  | 2/23/2017 | 300      | Studetn Su Culinary Consumables       |
| Central Ala | 1087338 | SWDSS-AL  | 2/23/2017 | 660      | Upward Bo Culinary Consumables        |
| Central Ala | 1087339 | TALLADEG  | 2/23/2017 | 148      | Unrestrict Materials and Supplies     |
| Central Ala | 1087340 | TALLADEG  | 2/23/2017 | 640      | Unrestrict Advertising and Promotions |
| Central Ala | 1087341 | TALLAPOO  | 2/23/2017 | 1,140.00 | Unrestrict Advertising and Promotions |
| Central Ala | 1087341 | TALLAPOO  | 2/23/2017 | 750      | Unrestrict Advertising and Promotions |
| Central Ala | 1087341 | TALLAPOO  | 2/23/2017 | 300      | Unrestrict Advertising and Promotions |
| Central Ala | 1087341 | TALLAPOO  | 2/23/2017 | 200      | Unrestrict Advertising and Promotions |
| Central Ala | 1087341 | TALLAPOO  | 2/23/2017 | 375      | Unrestrict Advertising and Promotions |
| Central Ala | 1087342 | THOMAS A  | 2/23/2017 | 389.59   | Unrestrict Materials and Supplies     |
| Central Ala | 1087343 | TINA SHAW | 2/23/2017 | 69.76    | Unrestrict Bank Card Fees             |
| Central Ala | 1087343 | TINA SHAW | 2/23/2017 | 24.29    | Unrestrict Bank Card Fees             |
| Central Ala | 1087343 | TINA SHAW | 2/23/2017 | 69.76    | Unrestrict Bank Card Fees             |
| Central Ala | 1087344 | VANSANDT  | 2/23/2017 | 49.11    | Unrestrict Maintenance and Repair     |
| Central Ala | 1087345 | VERIZON W | 2/23/2017 | 10.08    | Unrestrict Communications             |
| Central Ala | 1087345 | VERIZON W | 2/23/2017 | 195.94   | Unrestrict Communications             |

|             |         |             |           |          |                                         |
|-------------|---------|-------------|-----------|----------|-----------------------------------------|
| Central Ala | 1087346 | WAL MART    | 2/23/2017 | 179      | Unrestricte Materials and Supplies      |
| Central Ala | 1087347 | WALLS SEF   | 2/23/2017 | 453.2    | Unrestricte Maintenance and Repair      |
| Central Ala | 1087347 | WALLS SEF   | 2/23/2017 | 899.25   | Unrestricte Maintenance and Repair      |
| Central Ala | 1087348 | WALMART     | 2/23/2017 | 50       | Materials and Supplies                  |
| Central Ala | 1087348 | WALMART     | 2/23/2017 | 272.66   | Materials and Supplies                  |
| Central Ala | 1087349 | CITY OF TA  | 2/23/2017 | 215.5    | Unrestricte Water and Sewer             |
| Central Ala | 1087350 | CHILDERSI   | 2/23/2017 | 6,037.63 | Unrestricte Gas and Heating Fuel        |
| Central Ala | 1087350 | CHILDERSI   | 2/23/2017 | 519.82   | Unrestricte Water and Sewer             |
| Central Ala | 1087351 | WINN-DIXI   | 2/23/2017 | 74.04    | Upward Bo Edu/Cultural Activities       |
| Central Ala | 1087352 | WITTICHER   | 2/23/2017 | 289.46   | Unrestricte Maintenance and Repair      |
| Central Ala | 1087353 | ADVANCEI    | 2/27/2017 | 332.68   | Unrestricte Other Contractural Services |
| Central Ala | 1087354 | ADVANCEI    | 2/27/2017 | 381.9    | Unrestricte Other Contractural Services |
| Central Ala | 1087355 | US BANK E   | 2/27/2017 | 500.76   | Unrestricte Rent - Equipment            |
| Central Ala | 1087356 | CHARLES C   | 2/27/2017 | 120      | Unrestricte In-State Travel             |
| Central Ala | 1087357 | CHARLES C   | 2/27/2017 | 190      | Unrestricte Out Of State Travel         |
| Central Ala | 1087358 | COMMPRC     | 2/27/2017 | 1,370.00 | Unrestricte Other Contractural Services |
| Central Ala | 1087359 | LARRY THC   | 2/27/2017 | 540      | Unrestricte In-State Travel             |
| Central Ala | 1087376 | ALVIN KINC  | 3/2/2017  | 220      | Unrestricte Other Professional Fees     |
| Central Ala | 1087377 | ANNETTE F   | 3/2/2017  | 37.45    | Studetn Su Bank Card Fees               |
| Central Ala | 1087378 | AT&T U-VEI  | 3/2/2017  | 70.9     | ABE Communications                      |
| Central Ala | 1087379 | BECKY ARM   | 3/2/2017  | 250      | Unrestricte Other Contractural Services |
| Central Ala | 1087380 | CARRY DE/   | 3/2/2017  | 1,222.15 | Unrestricte Out Of State Travel         |
| Central Ala | 1087380 | CARRY DE/   | 3/2/2017  | 722.87   | Unrestricted Funds                      |
| Central Ala | 1087381 | CENTURY L   | 3/2/2017  | 146.11   | ABE Communications                      |
| Central Ala | 1087382 | CHARTER C   | 3/2/2017  | 141.66   | Unrestricte Communications              |
| Central Ala | 1087383 | CHARTER C   | 3/2/2017  | 1,433.66 | Unrestricte Communications              |
| Central Ala | 1087384 | CHARTER C   | 3/2/2017  | 146.45   | Unrestricte Communications              |
| Central Ala | 1087385 | CHRISTOPH   | 3/2/2017  | 321      | Unrestricte Bank Card Fees              |
| Central Ala | 1087386 | CITY OF CC  | 3/2/2017  | 62.92    | ABE Water and Sewer                     |
| Central Ala | 1087387 | CITY OF LIN | 3/2/2017  | 53.04    | ABE Water and Sewer                     |
| Central Ala | 1087388 | CYNTHIA E   | 3/2/2017  | 524.02   | Unrestricte Out Of State Travel         |
| Central Ala | 1087388 | CYNTHIA E   | 3/2/2017  | 696.19   | Unrestricte Out Of State Travel         |
| Central Ala | 1087388 | CYNTHIA E   | 3/2/2017  | 666.87   | Unrestricted Funds                      |
| Central Ala | 1087389 | DANA GEN    | 3/2/2017  | 220      | Unrestricte Other Professional Fees     |
| Central Ala | 1087390 | DAVE JENN   | 3/2/2017  | 234.2    | Restricted Out Of State Travel          |
| Central Ala | 1087391 | FRANK H H   | 3/2/2017  | 170      | Unrestricte Other Professional Fees     |
| Central Ala | 1087392 | GLENDA BI   | 3/2/2017  | 33.01    | Unrestricte Bank Card Fees              |
| Central Ala | 1087392 | GLENDA BI   | 3/2/2017  | 37.45    | Unrestricte Bank Card Fees              |
| Central Ala | 1087393 | GREGORY S   | 3/2/2017  | 221.51   | Unrestricte Out Of State Travel         |
| Central Ala | 1087394 | HESTER HA   | 3/2/2017  | 64.47    | Unrestricte Bank Card Fees              |
| Central Ala | 1087395 | JAMIE NAR   | 3/2/2017  | 170      | Unrestricte Other Professional Fees     |
| Central Ala | 1087396 | KEN ALLEN   | 3/2/2017  | 170      | Unrestricte Other Professional Fees     |
| Central Ala | 1087397 | KIM NORTC   | 3/2/2017  | 3,450.00 | Unrestricte Other Contractural Services |
| Central Ala | 1087397 | KIM NORTC   | 3/2/2017  | 1,350.00 | Unrestricte Other Contractural Services |

|             |         |            |          |           |              |                            |
|-------------|---------|------------|----------|-----------|--------------|----------------------------|
| Central Ala | 1087398 | LARRY THC  | 3/2/2017 | 540       | Unrestrict   | Out Of State Travel        |
| Central Ala | 1087399 | LAUREN W   | 3/2/2017 | 150       | Unrestrict   | Other Contractual Services |
| Central Ala | 1087400 | LEE WILLIA | 3/2/2017 | 262       | Restricted   | Out Of State Travel        |
| Central Ala | 1087401 | MARQUETT   | 3/2/2017 | 170       | Unrestrict   | Other Professional Fees    |
| Central Ala | 1087402 | MILLBROO   | 3/2/2017 | 100       | Unrestrict   | Memberships                |
| Central Ala | 1087403 | PATRICK L. | 3/2/2017 | 220       | Unrestrict   | Other Professional Fees    |
| Central Ala | 1087404 | SCOTT WYI  | 3/2/2017 | 220       | Unrestrict   | Other Professional Fees    |
| Central Ala | 1087405 | SHERRI TA' | 3/2/2017 | 53.5      | Unrestrict   | Bank Card Fees             |
| Central Ala | 1087406 | SUSAN BUI  | 3/2/2017 | 1,347.59  | Unrestrict   | Out Of State Travel        |
| Central Ala | 1087406 | SUSAN BUI  | 3/2/2017 | 134.82    | Unrestricted | Funds                      |
| Central Ala | 1087406 | SUSAN BUI  | 3/2/2017 | 666.87    | Unrestricted | Funds                      |
| Central Ala | 1087407 | TERESA HA  | 3/2/2017 | 94.91     | Talent Sear  | Bank Card Fees             |
| Central Ala | 1087409 | WALMART    | 3/2/2017 | 72.52     |              | Materials and Supplies     |
| Central Ala | 1087410 | WETUMPK    | 3/2/2017 | 150       | Unrestrict   | Memberships                |
| Central Ala | 1087411 | ALAIR      | 3/8/2017 | 125       | Unrestricted | Funds                      |
| Central Ala | 1087412 | ALABAMA F  | 3/8/2017 | 11,600.21 | Unrestrict   | Electricity                |
| Central Ala | 1087413 | ALABAMA F  | 3/8/2017 | 4,620.02  | Unrestrict   | Electricity                |
| Central Ala | 1087414 | ALABAMA F  | 3/8/2017 | 408.78    | Unrestrict   | Electricity                |
| Central Ala | 1087415 | CHARLES C  | 3/8/2017 | 190       | Unrestrict   | In-State Travel            |
| Central Ala | 1087416 | CITY OF CA | 3/8/2017 | 72.04     | ABE          | Gas and Heating Fuel       |
| Central Ala | 1087416 | CITY OF CA | 3/8/2017 | 54.42     | ABE          | Water and Sewer            |
| Central Ala | 1087416 | CITY OF CA | 3/8/2017 | 250       | Restricted   | Other Contractual Services |
| Central Ala | 1087417 | DAVID JENI | 3/8/2017 | 1,128.44  | Unrestrict   | In-State Travel            |
| Central Ala | 1087418 | DOROTHY    | 3/8/2017 | 85.6      | Unrestrict   | Bank Card Fees             |
| Central Ala | 1087419 | GOOSE PO   | 3/8/2017 | 400       | Unrestricted | Funds                      |
| Central Ala | 1087420 | KATHLEEN   | 3/8/2017 | 136.58    | Unrestrict   | Out Of State Travel        |
| Central Ala | 1087420 | KATHLEEN   | 3/8/2017 | 590       | Unrestricted | Funds                      |
| Central Ala | 1087420 | KATHLEEN   | 3/8/2017 | 636.87    | Unrestricted | Funds                      |
| Central Ala | 1087421 | LARRY THC  | 3/8/2017 | 2,400.00  | Unrestrict   | In-State Travel            |
| Central Ala | 1087422 | LARRY THC  | 3/8/2017 | 1,880.00  | Unrestrict   | In-State Travel            |
| Central Ala | 1087423 | LARRY THC  | 3/8/2017 | 540       | Unrestrict   | In-State Travel            |
| Central Ala | 1087424 | LARRY THC  | 3/8/2017 | 540       | Unrestrict   | In-State Travel            |
| Central Ala | 1087425 | PHYLLIS KE | 3/8/2017 | 48.15     | ABE          | Bank Card Fees             |
| Central Ala | 1087427 | TAMRA KRE  | 3/8/2017 | 298.8     | Studetn Su   | Orientation Expense        |
| Central Ala | 1087429 | ACCSFMA    | 3/9/2017 | 350       | Unrestricted | Funds                      |
| Central Ala | 1087430 | ACCSHRM    | 3/9/2017 | 100       | Unrestricted | Funds                      |
| Central Ala | 1087431 | ALEX CITY\ | 3/9/2017 | 1,890.00  | Unrestrict   | Other Contractual Services |
| Central Ala | 1087432 | ALL ALABA  | 3/9/2017 | 1,800.00  | Unrestrict   | Other Contractual Services |
| Central Ala | 1087433 | CAMELOT I  | 3/9/2017 | 950       | Studetn Su   | Orientation Expense        |
| Central Ala | 1087434 | COOSA VA   | 3/9/2017 | 163.34    | ABE          | Electricity                |
| Central Ala | 1087435 | FINANCE A  | 3/9/2017 | 669.91    | Unrestrict   | Communications             |
| Central Ala | 1087435 | FINANCE A  | 3/9/2017 | 110.95    | Unrestrict   | Communications             |
| Central Ala | 1087436 | HESTER HA  | 3/9/2017 | 15.52     | Unrestrict   | Bank Card Fees             |
| Central Ala | 1087437 | KENTUCKY   | 3/9/2017 | 833       | Unrestrict   | Other Contractual Services |

|             |         |            |           |           |                                            |
|-------------|---------|------------|-----------|-----------|--------------------------------------------|
| Central Ala | 1087438 | ROWAMAN    | 3/9/2017  | 774.41    | Unrestricte Books                          |
| Central Ala | 1087439 | SHANNA W   | 3/9/2017  | 450       | Upward Bo Edu/Cultural Activities          |
| Central Ala | 1087440 | SHELIA BR  | 3/9/2017  | 2,000.00  | Unrestricte Rent - Facilities              |
| Central Ala | 1087441 | SHERRI TA' | 3/9/2017  | 56.18     | Unrestricte Bank Card Fees                 |
| Central Ala | 1087441 | SHERRI TA' | 3/9/2017  | 55.11     | Unrestricte Bank Card Fees                 |
| Central Ala | 1087442 | TINA SHAW  | 3/9/2017  | 109.14    | Unrestricte Bank Card Fees                 |
| Central Ala | 1087443 | ST CLAIR N | 3/14/2017 | 15        | Unrestricte Subscriptions                  |
| Central Ala | 1087444 | ACCSHRM    | 3/14/2017 | 250       | Unrestricted Funds                         |
| Central Ala | 1087445 | ACT        | 3/14/2017 | 160       | ABE Other Professional Fees                |
| Central Ala | 1087445 | ACT        | 3/14/2017 | 225.25    | ABE Other Professional Fees                |
| Central Ala | 1087446 | ADVANCEI   | 3/14/2017 | 657.23    | Unrestricte Water and Sewer                |
| Central Ala | 1087447 | ADVANCEI   | 3/14/2017 | 333.97    | Unrestricte Other Contractural Services    |
| Central Ala | 1087448 | ADVANCEI   | 3/14/2017 | 383.38    | Unrestricte Other Contractural Services    |
| Central Ala | 1087449 | AIDB       | 3/14/2017 | 707.16    | Unrestricte Materials and Supplies         |
| Central Ala | 1087449 | AIDB       | 3/14/2017 | 434.4     | Unrestricte Materials and Supplies         |
| Central Ala | 1087450 | ALABAMA I  | 3/14/2017 | 362.06    | Unrestricte Materials and Supplies         |
| Central Ala | 1087451 | ALABAMA I  | 3/14/2017 | 1,504.00  | Unrestricte Advertising and Promotions     |
| Central Ala | 1087452 | ALEX CITY  | 3/14/2017 | 973.32    | Unrestricte Maintenance and Repair         |
| Central Ala | 1087453 | ARCHER P   | 3/14/2017 | 200       | Unrestricte Other Contractural Services    |
| Central Ala | 1087454 | AT&T       | 3/14/2017 | 43.36     | ABE Communications                         |
| Central Ala | 1087454 | AT&T       | 3/14/2017 | 79.07     | ABE Communications                         |
| Central Ala | 1087454 | AT&T       | 3/14/2017 | 60.96     | ABE Communications                         |
| Central Ala | 1087455 | AT&T       | 3/14/2017 | 2,066.90  | Unrestricte Communications                 |
| Central Ala | 1087456 | AT&T LD    | 3/14/2017 | 299.9     | Unrestricte Communications                 |
| Central Ala | 1087457 | BIBLIOTHE  | 3/14/2017 | 1,210.65  | Unrestricte Service Contracts on Equipment |
| Central Ala | 1087458 | BLACK BO   | 3/14/2017 | 558.25    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1087458 | BLACK BO   | 3/14/2017 | 2,771.84  | Unrestricte Service Contracts on Equipment |
| Central Ala | 1087458 | BLACK BO   | 3/14/2017 | 1,305.53  | Unrestricte Service Contracts on Equipment |
| Central Ala | 1087458 | BLACK BO   | 3/14/2017 | 852.56    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1087459 | CAMELOT I  | 3/14/2017 | 1,480.00  | Unrestricte Orientation Expense            |
| Central Ala | 1087459 | CAMELOT I  | 3/14/2017 | 950       | Unrestricted Funds                         |
| Central Ala | 1087460 | CAMELOT I  | 3/14/2017 | 950       | Studetn Su Orientation Expense             |
| Central Ala | 1087461 | CAROLINA   | 3/14/2017 | 773.43    | Unrestricte Materials and Supplies         |
| Central Ala | 1087462 | CARRIER C  | 3/14/2017 | 25,163.75 | Unrestricte Maintenance and Repair         |
| Central Ala | 1087462 | CARRIER C  | 3/14/2017 | 5,163.75  | Unrestricte Maintenance and Repair         |
| Central Ala | 1087463 | CDWG       | 3/14/2017 | 148.9     | Unrestricte Materials and Supplies         |
| Central Ala | 1087464 | CHARLES C  | 3/14/2017 | 1,407.88  | Unrestricte Out Of State Travel            |
| Central Ala | 1087465 | CHILDERSI  | 3/14/2017 | 870       | Unrestricte Other Contractural Services    |
| Central Ala | 1087466 | CITY OF AL | 3/14/2017 | 29,979.87 | Unrestricte Electricity                    |
| Central Ala | 1087466 | CITY OF AL | 3/14/2017 | 2,594.99  | Unrestricte Gas and Heating Fuel           |
| Central Ala | 1087466 | CITY OF AL | 3/14/2017 | 787.08    | Unrestricte Water and Sewer                |
| Central Ala | 1087467 | COCA-COL   | 3/14/2017 | 274.48    | Restricted Materials and Supplies          |
| Central Ala | 1087468 | COMMPRC    | 3/14/2017 | 2,790.00  | Unrestricte Other Contractural Services    |
| Central Ala | 1087468 | COMMPRC    | 3/14/2017 | 1,710.00  | Unrestricte Other Contractural Services    |

|             |         |            |           |          |                                              |
|-------------|---------|------------|-----------|----------|----------------------------------------------|
| Central Ala | 1087469 | COMPANS    | 3/14/2017 | 299      | Talent Sear Materials and Supplies           |
| Central Ala | 1087470 | CONNECTI   | 3/14/2017 | 2,960.00 | Unrestricte Other Contractural Services      |
| Central Ala | 1087471 | CURTIS 10  | 3/14/2017 | 725.19   | Unrestricte Materials and Supplies           |
| Central Ala | 1087472 | DAVE JENN  | 3/14/2017 | 759      | Unrestricte In-State Travel                  |
| Central Ala | 1087473 | DEMCO      | 3/14/2017 | 433.88   | Unrestricte Materials and Supplies           |
| Central Ala | 1087473 | DEMCO      | 3/14/2017 | 364.14   | Unrestricte Materials and Supplies           |
| Central Ala | 1087474 | DOMINOS    | 3/14/2017 | 74.25    | Unrestricte Miscellaneous Expense            |
| Central Ala | 1087475 | EARLYNE'S  | 3/14/2017 | 75       | Materials and Supplies                       |
| Central Ala | 1087476 | EARTHLINK  | 3/14/2017 | 5.76     | ABE Communications                           |
| Central Ala | 1087477 | FAULKNER   | 3/14/2017 | 325      | Restricted                                   |
| Central Ala | 1087478 | FAYETTEVII | 3/14/2017 | 348.22   | Unrestricte Water and Sewer                  |
| Central Ala | 1087479 | FLEET SER  | 3/14/2017 | 1,114.25 | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1087479 | FLEET SER  | 3/14/2017 | 1,608.86 | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1087480 | GARY CRAI  | 3/14/2017 | 539      | Unrestricte Maintenance and Repair           |
| Central Ala | 1087481 | GRAINGER   | 3/14/2017 | 778.4    | Unrestricte Maintenance and Repair           |
| Central Ala | 1087482 | GREGORY    | 3/14/2017 | 352      | Unrestricte In-State Travel                  |
| Central Ala | 1087483 | HAND ARE   | 3/14/2017 | 370.5    | Unrestricte Legal Services                   |
| Central Ala | 1087484 | INDUSTRIA  | 3/14/2017 | 406.72   | Unrestricte Materials and Supplies           |
| Central Ala | 1087485 | JOHN PARK  | 3/14/2017 | 1,000.00 | Talent Sear Other Professional Fees          |
| Central Ala | 1087486 | LAKE MART  | 3/14/2017 | 373.39   | Unrestricte Materials and Supplies           |
| Central Ala | 1087487 | LEE APPAR  | 3/14/2017 | 140      | Unrestricte Materials and Supplies           |
| Central Ala | 1087488 | MCGRAW H   | 3/14/2017 | 1,376.51 | ABE Materials and Supplies                   |
| Central Ala | 1087489 | MOWREY E   | 3/14/2017 | 100      | Unrestricte Other Contractural Services      |
| Central Ala | 1087490 | NANCY SEI  | 3/14/2017 | 150      | ABE In-State Travel                          |
| Central Ala | 1087490 | NANCY SEI  | 3/14/2017 | 80.25    | ABE Bank Card Fees                           |
| Central Ala | 1087491 | NAPA AUTC  | 3/14/2017 | 499.14   | Unrestricte Materials and Supplies           |
| Central Ala | 1087492 | NEWMAN I   | 3/14/2017 | 603.75   | Unrestricte Materials and Supplies           |
| Central Ala | 1087493 | OPELIKA-A  | 3/14/2017 | 158.94   | Unrestricte Advertising and Promotions       |
| Central Ala | 1087494 | PATTERSOI  | 3/14/2017 | 936.63   | Unrestricte Maintenance and Repair           |
| Central Ala | 1087494 | PATTERSOI  | 3/14/2017 | 302.28   | Unrestricte Maintenance and Repair           |
| Central Ala | 1087494 | PATTERSOI  | 3/14/2017 | 719.92   | Unrestricte Maintenance and Repair           |
| Central Ala | 1087495 | PHI THETA  | 3/14/2017 | 65       | Materials and Supplies                       |
| Central Ala | 1087496 | PROTAG AI  | 3/14/2017 | 308      | Restricted Materials and Supplies            |
| Central Ala | 1087498 | RUSSELL B  | 3/14/2017 | 277.73   | Unrestricte Materials and Supplies           |
| Central Ala | 1087498 | RUSSELL B  | 3/14/2017 | 254.41   | Unrestricte Materials and Supplies           |
| Central Ala | 1087498 | RUSSELL B  | 3/14/2017 | 164.57   | Unrestricte Materials and Supplies           |
| Central Ala | 1087498 | RUSSELL B  | 3/14/2017 | 220      | Restricted Materials and Supplies            |
| Central Ala | 1087499 | RUSSELL D  | 3/14/2017 | 55.95    | Unrestricte Materials and Supplies           |
| Central Ala | 1087500 | SERVICE PI | 3/14/2017 | 24.95    | Unrestricte Materials and Supplies           |
| Central Ala | 1087501 | SIGN SOUF  | 3/14/2017 | 103.2    | Unrestricte Advertising and Promotions       |
| Central Ala | 1087501 | SIGN SOUF  | 3/14/2017 | 543      | Restricted Materials and Supplies            |
| Central Ala | 1087502 | SOUTHERN   | 3/14/2017 | 508.72   | Unrestricte Materials and Supplies           |
| Central Ala | 1087503 | STRICKLAN  | 3/14/2017 | 1,086.00 | Unrestricte Materials and Supplies           |
| Central Ala | 1087504 | SYLACAUG   | 3/14/2017 | 150      | Unrestricte Maintenance and Repair           |

|             |         |            |           |          |                                         |
|-------------|---------|------------|-----------|----------|-----------------------------------------|
| Central Ala | 1087505 | TALLAPOO   | 3/14/2017 | 36       | Talent Sear Orientation Expense         |
| Central Ala | 1087507 | THE ELECT  | 3/14/2017 | 171.12   | Unrestricte Materials and Supplies      |
| Central Ala | 1087508 | THE HOME   | 3/14/2017 | 176.33   | Unrestricte Maintenance and Repair      |
| Central Ala | 1087508 | THE HOME   | 3/14/2017 | 270      | Talent Sear Materials and Supplies      |
| Central Ala | 1087509 | THRASH'S   | 3/14/2017 | 3,955.00 | Unrestricte Maintenance and Repair      |
| Central Ala | 1087510 | VERIFIED C | 3/14/2017 | 87       | Unrestricte Other Contractural Services |
| Central Ala | 1087510 | VERIFIED C | 3/14/2017 | 104.4    | Unrestricte Other Contractural Services |
| Central Ala | 1087511 | WALMART    | 3/14/2017 | 186.24   | Talent Sear Materials and Supplies      |
| Central Ala | 1087511 | WALMART    | 3/14/2017 | 147.14   | Talent Sear Materials and Supplies      |
| Central Ala | 1087511 | WALMART    | 3/14/2017 | 529.57   | Upward Bo Culinary Consumables          |
| Central Ala | 1087511 | WALMART    | 3/14/2017 | 71.07    | Upward Bo Culinary Consumables          |
| Central Ala | 1087511 | WALMART    | 3/14/2017 | 63       | Upward Bo Culinary Consumables          |
| Central Ala | 1087512 | WALMART    | 3/14/2017 | 46.79    | Unrestricte Materials and Supplies      |
| Central Ala | 1087513 | WALMART    | 3/14/2017 | 300.21   | Restricted Materials and Supplies       |
| Central Ala | 1087514 | WILLOW P   | 3/14/2017 | 405      | Restricted Memberships                  |
| Central Ala | 1087515 | WSFA       | 3/14/2017 | 50       | Unrestricte Advertising and Promotions  |
| Central Ala | 1087515 | WSFA       | 3/14/2017 | 370      | Unrestricte Advertising and Promotions  |
| Central Ala | 1087516 | XPRESS YC  | 3/14/2017 | 102.5    | Unrestricte Materials and Supplies      |
| Central Ala | 1087517 | 1300 WTLS  | 3/14/2017 | 632.5    | Unrestricte Advertising and Promotions  |
| Central Ala | 1087518 | AIRGAS US  | 3/16/2017 | 300      | Unrestricte Rent - Equipment            |
| Central Ala | 1087518 | AIRGAS US  | 3/16/2017 | 300      | Unrestricte Rent - Equipment            |
| Central Ala | 1087518 | AIRGAS US  | 3/16/2017 | 300      | Unrestricte Rent - Equipment            |
| Central Ala | 1087518 | AIRGAS US  | 3/16/2017 | 300      | Unrestricte Rent - Equipment            |
| Central Ala | 1087518 | AIRGAS US  | 3/16/2017 | 677.53   | Unrestricte Rent - Equipment            |
| Central Ala | 1087518 | AIRGAS US  | 3/16/2017 | 41.8     | Unrestricte Rent - Equipment            |
| Central Ala | 1087518 | AIRGAS US  | 3/16/2017 | 467.34   | Unrestricte Rent - Equipment            |
| Central Ala | 1087518 | AIRGAS US  | 3/16/2017 | 58.37    | Unrestricte Rent - Equipment            |
| Central Ala | 1087518 | AIRGAS US  | 3/16/2017 | 509.14   | Unrestricte Rent - Equipment            |
| Central Ala | 1087518 | AIRGAS US  | 3/16/2017 | 506.32   | Unrestricte Rent - Equipment            |
| Central Ala | 1087518 | AIRGAS US  | 3/16/2017 | 164.45   | Unrestricte Materials and Supplies      |
| Central Ala | 1087518 | AIRGAS US  | 3/16/2017 | 264.91   | Unrestricte Materials and Supplies      |
| Central Ala | 1087519 | ALABAMA F  | 3/16/2017 | 115.44   | ABE Electricity                         |
| Central Ala | 1087520 | ANITA MAH  | 3/16/2017 | 74.15    | Talent Sear Bank Card Fees              |
| Central Ala | 1087521 | ANITRA BEI | 3/16/2017 | 169.38   | Unrestricte Bank Card Fees              |
| Central Ala | 1087522 | ANNETTE F  | 3/16/2017 | 37.45    | Studetn Su Bank Card Fees               |
| Central Ala | 1087523 | AT&T       | 3/16/2017 | 86.71    | Unrestricte Communications              |
| Central Ala | 1087523 | AT&T       | 3/16/2017 | 123.84   | Unrestricte Communications              |
| Central Ala | 1087523 | AT&T       | 3/16/2017 | 43.36    | Unrestricte Communications              |
| Central Ala | 1087524 | US BANK E  | 3/16/2017 | 500.76   | Unrestricte Rent - Equipment            |
| Central Ala | 1087525 | CENTURY L  | 3/16/2017 | 162.06   | ABE Communications                      |
| Central Ala | 1087526 | CHARLES C  | 3/16/2017 | 112.35   | Unrestricte Bank Card Fees              |
| Central Ala | 1087527 | CHERYL N   | 3/16/2017 | 32.53    | ABE Bank Card Fees                      |
| Central Ala | 1087527 | CHERYL N   | 3/16/2017 | 16.26    | ABE Bank Card Fees                      |
| Central Ala | 1087527 | CHERYL N   | 3/16/2017 | 10.91    | ABE Bank Card Fees                      |

|             |         |            |           |          |                                              |
|-------------|---------|------------|-----------|----------|----------------------------------------------|
| Central Ala | 1087528 | CYNTHIA E  | 3/16/2017 | 56.71    | Unrestricte Bank Card Fees                   |
| Central Ala | 1087528 | CYNTHIA E  | 3/16/2017 | 150      | Unrestricted Funds                           |
| Central Ala | 1087529 | DENISE RO  | 3/16/2017 | 48.36    | ABE Bank Card Fees                           |
| Central Ala | 1087530 | DIRECT TV  | 3/16/2017 | 301.93   | Unrestricte Other Contractural Services      |
| Central Ala | 1087533 | GLENDA BI  | 3/16/2017 | 7.49     | Unrestricte Bank Card Fees                   |
| Central Ala | 1087535 | MELODY W   | 3/16/2017 | 32.1     | Unrestricte Bank Card Fees                   |
| Central Ala | 1087536 | PHYLLIS KE | 3/16/2017 | 48.15    | ABE Bank Card Fees                           |
| Central Ala | 1087536 | PHYLLIS KE | 3/16/2017 | 109.57   | ABE Bank Card Fees                           |
| Central Ala | 1087537 | PITNEY BO' | 3/16/2017 | 549.48   | Unrestricte Postage                          |
| Central Ala | 1087538 | PITNEY BO' | 3/16/2017 | 474.9    | Unrestricte Postage                          |
| Central Ala | 1087539 | RUSSELL M  | 3/16/2017 | 149.8    | Studetn Su Bank Card Fees                    |
| Central Ala | 1087540 | SOUTHERN   | 3/16/2017 | 250.81   | Unrestricte Communications                   |
| Central Ala | 1087541 | STEVEN M/  | 3/16/2017 | 84.32    | Unrestricte Bank Card Fees                   |
| Central Ala | 1087541 | STEVEN M/  | 3/16/2017 | 84.32    | Unrestricte Bank Card Fees                   |
| Central Ala | 1087541 | STEVEN M/  | 3/16/2017 | 84.32    | Unrestricte Bank Card Fees                   |
| Central Ala | 1087541 | STEVEN M/  | 3/16/2017 | 84.32    | Unrestricte Bank Card Fees                   |
| Central Ala | 1087541 | STEVEN M/  | 3/16/2017 | 150      | Unrestricted Funds                           |
| Central Ala | 1087541 | STEVEN M/  | 3/16/2017 | 225      | Unrestricted Funds                           |
| Central Ala | 1087541 | STEVEN M/  | 3/16/2017 | 225      | Unrestricted Funds                           |
| Central Ala | 1087541 | STEVEN M/  | 3/16/2017 | 225      | Unrestricted Funds                           |
| Central Ala | 1087542 | TAMRA KRE  | 3/16/2017 | 187.25   | Studetn Su Bank Card Fees                    |
| Central Ala | 1087543 | VERIZON W  | 3/16/2017 | 49.06    | ABE Communications                           |
| Central Ala | 1087543 | VERIZON W  | 3/16/2017 | 49.06    | ABE Communications                           |
| Central Ala | 1087544 | CHILDERSI  | 3/16/2017 | 3,852.16 | Unrestricte Gas and Heating Fuel             |
| Central Ala | 1087544 | CHILDERSI  | 3/16/2017 | 410.12   | Unrestricte Water and Sewer                  |
| Central Ala | 1087545 | WILLIAMS I | 3/16/2017 | 667.42   | Unrestricte Debt Collection Expense          |
| Central Ala | 1087546 | AAEOPP     | 3/20/2017 | 1,425.00 | Studetn Support Services                     |
| Central Ala | 1087547 | ACT        | 3/20/2017 | 340      | Upward Bo Culinary Consumables               |
| Central Ala | 1087548 | ALEX CITY  | 3/20/2017 | 349.13   | Unrestricte Maintenance and Repair           |
| Central Ala | 1087549 | WILLIE BR  | 3/20/2017 | 220      | Unrestricte Other Professional Fees          |
| Central Ala | 1087550 | CAMELOT I  | 3/20/2017 | 950      | Studetn Su Orientation Expense               |
| Central Ala | 1087551 | CENTRAL F  | 3/20/2017 | 198.3    | Unrestricte Materials and Supplies           |
| Central Ala | 1087551 | CENTRAL F  | 3/20/2017 | 1,096.69 | Unrestricte Materials and Supplies           |
| Central Ala | 1087552 | CONNOR S   | 3/20/2017 | 170      | Unrestricte Other Professional Fees          |
| Central Ala | 1087553 | COOSA CC   | 3/20/2017 | 91.13    | Talent Sear Orientation Expense              |
| Central Ala | 1087554 | DOMINOS    | 3/20/2017 | 27       | Materials and Supplies                       |
| Central Ala | 1087555 | EDDIE LOG  | 3/20/2017 | 170      | Unrestricte Other Professional Fees          |
| Central Ala | 1087556 | FINANCE A  | 3/20/2017 | 138.11   | Unrestricte Communications                   |
| Central Ala | 1087556 | FINANCE A  | 3/20/2017 | 678.24   | Unrestricte Communications                   |
| Central Ala | 1087557 | FLEET SER  | 3/20/2017 | 2,733.95 | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1087558 | FRANK H H  | 3/20/2017 | 170      | Unrestricte Other Professional Fees          |
| Central Ala | 1087558 | FRANK H H  | 3/20/2017 | 170      | Unrestricte Other Professional Fees          |
| Central Ala | 1087559 | GRAY GED   | 3/20/2017 | 400      | Restricted Tuition Fees                      |
| Central Ala | 1087560 | HORSESHO   | 3/20/2017 | 100      | Unrestricte Advertising and Promotions       |

|             |         |            |           |           |                                             |
|-------------|---------|------------|-----------|-----------|---------------------------------------------|
| Central Ala | 1087561 | HORSESHC   | 3/20/2017 | 50        | Materials and Supplies                      |
| Central Ala | 1087562 | JELISA DEA | 3/20/2017 | 400       | Restricted Tuition Fees                     |
| Central Ala | 1087563 | JENNIFER C | 3/20/2017 | 170       | Unrestricted Other Professional Fees        |
| Central Ala | 1087564 | JOSEPH QL  | 3/20/2017 | 170       | Unrestricted Other Professional Fees        |
| Central Ala | 1087565 | JUSTIN CL  | 3/20/2017 | 290       | Unrestricted Advertising and Promotions     |
| Central Ala | 1087566 | KGS STEEL  | 3/20/2017 | 2,375.65  | Unrestricted Materials and Supplies         |
| Central Ala | 1087566 | KGS STEEL  | 3/20/2017 | 1,976.78  | Unrestricted Materials and Supplies         |
| Central Ala | 1087567 | KOON'S KC  | 3/20/2017 | 1,528.98  | Talent Sear Orientation Expense             |
| Central Ala | 1087568 | MIKE MILLE | 3/20/2017 | 170       | Unrestricted Other Professional Fees        |
| Central Ala | 1087569 | NUNCY RE   | 3/20/2017 | 220       | Unrestricted Other Professional Fees        |
| Central Ala | 1087570 | SCOTT WYI  | 3/20/2017 | 170       | Unrestricted Other Professional Fees        |
| Central Ala | 1087571 | W. MARLOI  | 3/20/2017 | 220       | Unrestricted Other Professional Fees        |
| Central Ala | 1087571 | W. MARLOI  | 3/20/2017 | 220       | Unrestricted Other Professional Fees        |
| Central Ala | 1087572 | 1300 WTLS  | 3/20/2017 | 632.5     | Unrestricted Advertising and Promotions     |
| Central Ala | 1087573 | XEROX COI  | 3/21/2017 | 138.35    | Unrestricted Service Contracts on Equipment |
| Central Ala | 1087573 | XEROX COI  | 3/21/2017 | 132.61    | Unrestricted Service Contracts on Equipment |
| Central Ala | 1087573 | XEROX COI  | 3/21/2017 | 163.52    | Unrestricted Service Contracts on Equipment |
| Central Ala | 1087573 | XEROX COI  | 3/21/2017 | 155.14    | Unrestricted Service Contracts on Equipment |
| Central Ala | 1087573 | XEROX COI  | 3/21/2017 | 276.6     | Unrestricted Service Contracts on Equipment |
| Central Ala | 1087573 | XEROX COI  | 3/21/2017 | 301.04    | Unrestricted Service Contracts on Equipment |
| Central Ala | 1087573 | XEROX COI  | 3/21/2017 | 128.03    | Unrestricted Service Contracts on Equipment |
| Central Ala | 1087573 | XEROX COI  | 3/21/2017 | 128.81    | Unrestricted Service Contracts on Equipment |
| Central Ala | 1087573 | XEROX COI  | 3/21/2017 | 179.91    | Unrestricted Service Contracts on Equipment |
| Central Ala | 1087573 | XEROX COI  | 3/21/2017 | 85.12     | Unrestricted Service Contracts on Equipment |
| Central Ala | 1087573 | XEROX COI  | 3/21/2017 | 202.07    | Unrestricted Service Contracts on Equipment |
| Central Ala | 1087573 | XEROX COI  | 3/21/2017 | 330.8     | Unrestricted Service Contracts on Equipment |
| Central Ala | 1087573 | XEROX COI  | 3/21/2017 | 30.65     | Unrestricted Service Contracts on Equipment |
| Central Ala | 1087573 | XEROX COI  | 3/21/2017 | 142.42    | Unrestricted Service Contracts on Equipment |
| Central Ala | 1087573 | XEROX COI  | 3/21/2017 | 179.6     | Unrestricted Service Contracts on Equipment |
| Central Ala | 1087574 | XEROX COI  | 3/21/2017 | 224.3     | Student Su Service Contracts on Equipment   |
| Central Ala | 1087575 | XEROX COI  | 3/21/2017 | 226.78    | Student Su Service Contracts on Equipment   |
| Central Ala | 1087576 | XEROX COI  | 3/21/2017 | 143.7     | No Child Lc Other Contractual Services      |
| Central Ala | 1087577 | XEROX COI  | 3/21/2017 | 223.8     | Talent Sear Service Contracts on Equipment  |
| Central Ala | 1087578 | XEROX COI  | 3/14/2017 | -10.4     | No Child Lc Other Contractual Services      |
| Central Ala | 1087578 | XEROX COI  | 3/14/2017 | -15.42    | Talent Sear Service Contracts on Equipment  |
| Central Ala | 1087578 | XEROX COI  | 3/14/2017 | 223.56    | Student Su Service Contracts on Equipment   |
| Central Ala | 1087579 | XEROX COI  | 3/14/2017 | 226.43    | Student Su Service Contracts on Equipment   |
| Central Ala | 1087586 | ACCSFMA    | 3/22/2017 | 300       | Unrestricted Memberships                    |
| Central Ala | 1087587 | ALABAMA F  | 3/22/2017 | 1,383.22  | Unrestricted Electricity                    |
| Central Ala | 1087588 | ALABAMA F  | 3/22/2017 | 190.14    | ABE Electricity                             |
| Central Ala | 1087589 | ALABAMA F  | 3/22/2017 | 217.33    | ABE Electricity                             |
| Central Ala | 1087590 | ALLIANT D  | 3/22/2017 | 27,000.00 | Unrestricted Computer Software              |
| Central Ala | 1087590 | ALLIANT D  | 3/22/2017 | 27,000.00 | Unrestricted Computer Software              |
| Central Ala | 1087590 | ALLIANT D  | 3/22/2017 | 18,810.00 | Unrestricted Computer Software              |



|             |         |            |           |           |                                              |
|-------------|---------|------------|-----------|-----------|----------------------------------------------|
| Central Ala | 1087591 | ANITA MAH  | 3/22/2017 | 37.45     | Talent Sear Bank Card Fees                   |
| Central Ala | 1087592 | BURDIS WI  | 3/22/2017 | 170       | Unrestricte Other Professional Fees          |
| Central Ala | 1087593 | CHARTER C  | 3/22/2017 | 2,633.66  | Unrestricte Communications                   |
| Central Ala | 1087594 | CHARTER C  | 3/22/2017 | 141.57    | Unrestricte Communications                   |
| Central Ala | 1087595 | CHARTER C  | 3/22/2017 | 1,512.35  | Unrestricte Communications                   |
| Central Ala | 1087596 | CHRISTOPH  | 3/22/2017 | 170       | Unrestricte Other Professional Fees          |
| Central Ala | 1087597 | DAVID JENI | 3/22/2017 | 236.42    | Restricted Out Of State Travel               |
| Central Ala | 1087597 | DAVID JENI | 3/22/2017 | 225       | Restricted                                   |
| Central Ala | 1087598 | DAVID TOM  | 3/22/2017 | 170       | Unrestricte Other Professional Fees          |
| Central Ala | 1087599 | DELL USA   | 3/22/2017 | 686.96    | Upward Bo Materials and Supplies             |
| Central Ala | 1087599 | DELL USA   | 3/22/2017 | 686.89    | Studetn Su Materials and Supplies            |
| Central Ala | 1087600 | DIANNE WI  | 3/22/2017 | 37.98     | Unrestricte Bank Card Fees                   |
| Central Ala | 1087601 | DIGI-KEY   | 3/22/2017 | 138.21    | Restricted Materials and Supplies            |
| Central Ala | 1087602 | DISNEY DE  | 3/22/2017 | 2,227.50  | ABE Out Of State Travel                      |
| Central Ala | 1087602 | DISNEY DE  | 3/22/2017 | 618.75    | ABE Out Of State Travel                      |
| Central Ala | 1087603 | ELLUCIAN   | 3/22/2017 | 59,708.00 | Unrestricte Other Contractural Services      |
| Central Ala | 1087604 | EXAMINER   | 3/22/2017 | 25,200.00 | Unrestricte Other Contractural Services      |
| Central Ala | 1087605 | FINANCE C  | 3/22/2017 | 315.5     | Restricted Alterations                       |
| Central Ala | 1087606 | GEORGE M   | 3/22/2017 | 170       | Unrestricte Other Professional Fees          |
| Central Ala | 1087607 | GLENDA BI  | 3/22/2017 | 21.4      | Unrestricte Bank Card Fees                   |
| Central Ala | 1087607 | GLENDA BI  | 3/22/2017 | 33.01     | Unrestricte Bank Card Fees                   |
| Central Ala | 1087608 | GREGORY    | 3/22/2017 | 225       | Unrestricted Funds                           |
| Central Ala | 1087609 | HAND ARE   | 3/22/2017 | 6,747.00  | Restricted Legal Services                    |
| Central Ala | 1087610 | LARRY THC  | 3/22/2017 | 540       | Unrestricte In-State Travel                  |
| Central Ala | 1087611 | LARRY THC  | 3/22/2017 | 540       | Unrestricte In-State Travel                  |
| Central Ala | 1087612 | MARIAN M   | 3/22/2017 | 5         | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1087613 | MICHAEL M  | 3/22/2017 | 31.19     | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1087615 | PITNEY BO  | 3/22/2017 | 273       | Unrestricte Postage                          |
| Central Ala | 1087616 | ROBERT M   | 3/22/2017 | 255.2     | Unrestricte Bank Card Fees                   |
| Central Ala | 1087618 | STEVE LEW  | 3/22/2017 | 202.69    | Unrestricte Out Of State Travel              |
| Central Ala | 1087618 | STEVE LEW  | 3/22/2017 | 6.42      | Unrestricte Out Of State Travel              |
| Central Ala | 1087618 | STEVE LEW  | 3/22/2017 | 225       | Unrestricted Funds                           |
| Central Ala | 1087619 | TERESA MA  | 3/22/2017 | 300       | Unrestricte Other Contractural Services      |
| Central Ala | 1087620 | VERIZON W  | 3/22/2017 | 10.08     | Unrestricte Communications                   |
| Central Ala | 1087620 | VERIZON W  | 3/22/2017 | 190.94    | Unrestricte Communications                   |
| Central Ala | 1087621 | CITY OF TA | 3/22/2017 | 208.54    | Unrestricte Water and Sewer                  |
| Central Ala | 1087622 | XEROX CO   | 3/22/2017 | -150.18   | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1087622 | XEROX CO   | 3/22/2017 | 53.93     | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1087622 | XEROX CO   | 3/22/2017 | 361.57    | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1087622 | XEROX CO   | 3/22/2017 | 260.57    | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1087622 | XEROX CO   | 3/22/2017 | 538.48    | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1087622 | XEROX CO   | 3/22/2017 | 287.45    | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1087622 | XEROX CO   | 3/22/2017 | 559.19    | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1087622 | XEROX CO   | 3/22/2017 | 204.58    | Unrestricte Service Contracts on Equipment   |

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| Central Ala | 1087622 | XEROX CO  | 3/22/2017 | 276.9     | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1087622 | XEROX CO  | 3/22/2017 | 124.86    | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1087622 | XEROX CO  | 3/22/2017 | 179.91    | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1087622 | XEROX CO  | 3/22/2017 | 102.91    | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1087623 | XEROX CO  | 3/22/2017 | 223.8     | Talent Sear  | Service Contracts on Equipment |
| Central Ala | 1087624 | BERNEY OF | 3/29/2017 | 5,719.00  | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1087624 | BERNEY OF | 3/29/2017 | 225       | ABE          | Service Contracts on Equipment |
| Central Ala | 1087624 | BERNEY OF | 3/29/2017 | 30        | Talent Sear  | Service Contracts on Equipment |
| Central Ala | 1087624 | BERNEY OF | 3/29/2017 | 280       | Studetn Su   | Service Contracts on Equipment |
| Central Ala | 1087625 | BSN SPOR  | 3/29/2017 | 1,634.30  | Unrestrict   | Materials and Supplies         |
| Central Ala | 1087626 | CENTURY I | 3/29/2017 | 146.11    | ABE          | Communications                 |
| Central Ala | 1087627 | CHARTER C | 3/29/2017 | 146.96    | Unrestrict   | Communications                 |
| Central Ala | 1087628 | COMMPRC   | 3/29/2017 | 200       | Unrestrict   | Other Contractual Services     |
| Central Ala | 1087628 | COMMPRC   | 3/29/2017 | 650       | Unrestrict   | Other Contractual Services     |
| Central Ala | 1087628 | COMMPRC   | 3/29/2017 | 2,110.00  | Unrestrict   | Other Contractual Services     |
| Central Ala | 1087630 | DOUBLETR  | 3/29/2017 | 488.93    | Studetn Su   | Out Of State Travel            |
| Central Ala | 1087631 | PITNEY BO | 3/29/2017 | 5,067.86  | Unrestrict   | Postage                        |
| Central Ala | 1087633 | AIDB      | 3/30/2017 | 185.09    | Unrestrict   | Materials and Supplies         |
| Central Ala | 1087634 | BERNEY OF | 3/30/2017 | 48.5      | Unrestrict   | Materials and Supplies         |
| Central Ala | 1087634 | BERNEY OF | 3/30/2017 | 4.79      | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1087634 | BERNEY OF | 3/30/2017 | 7.88      | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1087634 | BERNEY OF | 3/30/2017 | 48.5      | Unrestrict   | Materials and Supplies         |
| Central Ala | 1087634 | BERNEY OF | 3/30/2017 | 48.5      | Unrestrict   | Materials and Supplies         |
| Central Ala | 1087634 | BERNEY OF | 3/30/2017 | 300       | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1087634 | BERNEY OF | 3/30/2017 | 89.74     | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1087634 | BERNEY OF | 3/30/2017 | 210.27    | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1087635 | BEST BOO  | 3/30/2017 | 1,117.41  | Unrestrict   | Books                          |
| Central Ala | 1087636 | CAMELOT I | 3/30/2017 | 2,790.64  | Talent Sear  | Orientation Expense            |
| Central Ala | 1087636 | CAMELOT I | 3/30/2017 | 20,522.92 | Talent Sear  | Orientation Expense            |
| Central Ala | 1087637 | CHRISTOP  | 3/30/2017 | 256.47    |              | Materials and Supplies         |
| Central Ala | 1087638 | CLAY TIME | 3/30/2017 | 256       | Unrestrict   | Advertising and Promotions     |
| Central Ala | 1087639 | CONTINU   | 3/30/2017 | 225       | Upward Bound |                                |
| Central Ala | 1087640 | COURTYAF  | 3/30/2017 | 679.85    | Talent Sear  | Out Of State Travel            |
| Central Ala | 1087641 | DAVE JENN | 3/30/2017 | 775       | Restricted   | In-State Travel                |
| Central Ala | 1087642 | DAVE JENN | 3/30/2017 | 775       | Restricted   | In-State Travel                |
| Central Ala | 1087643 | DOROTHY   | 3/30/2017 | 171.2     | Unrestrict   | Bank Card Fees                 |
| Central Ala | 1087644 | DOUBLETR  | 3/30/2017 | 488.93    | Studetn Su   | Out Of State Travel            |
| Central Ala | 1087645 | DOUBLETR  | 3/30/2017 | 488.93    | Studetn Su   | Out Of State Travel            |
| Central Ala | 1087646 | FAULKNER  | 3/30/2017 | 450       | Unrestricted | Funds                          |
| Central Ala | 1087647 | GEORGE M  | 3/30/2017 | 245       | Unrestrict   | Other Professional Fees        |
| Central Ala | 1087648 | GLENDA BI | 3/30/2017 | 38.09     | Unrestrict   | Bank Card Fees                 |
| Central Ala | 1087649 | GOOSE PO  | 3/30/2017 | 440       | Unrestricted | Funds                          |
| Central Ala | 1087650 | GREGORY   | 3/30/2017 | 265.83    | Unrestrict   | Out Of State Travel            |
| Central Ala | 1087651 | JAMES WHI | 3/30/2017 | 256.47    |              | Materials and Supplies         |

|             |         |                          |           |              |                            |
|-------------|---------|--------------------------|-----------|--------------|----------------------------|
| Central Ala | 1087652 | KENTUCKY 3/30/2017       | 825       | Unrestrict   | Other Contractual Services |
| Central Ala | 1087653 | KOON'S KC 3/30/2017      | 64.9      | Unrestrict   | Materials and Supplies     |
| Central Ala | 1087654 | LEE APPAR 3/30/2017      | 1,396.50  |              | Materials and Supplies     |
| Central Ala | 1087655 | MAYER ELE 3/30/2017      | 312.55    | Unrestrict   | Materials and Supplies     |
| Central Ala | 1087655 | MAYER ELE 3/30/2017      | 295       | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1087655 | MAYER ELE 3/30/2017      | 1,012.30  | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1087657 | MICHAEL M 3/30/2017      | 300       | Restricted   |                            |
| Central Ala | 1087658 | MIGHTY GF 3/30/2017      | 832       | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1087658 | MIGHTY GF 3/30/2017      | 308       | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1087659 | MSC 3/30/2017            | 830       | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1087659 | MSC 3/30/2017            | 1,874.02  | Unrestrict   | Materials and Supplies     |
| Central Ala | 1087659 | MSC 3/30/2017            | 1,330.24  | Unrestrict   | Materials and Supplies     |
| Central Ala | 1087659 | MSC 3/30/2017            | 1,096.51  | Unrestrict   | Materials and Supplies     |
| Central Ala | 1087659 | MSC 3/30/2017            | 659.2     | Unrestrict   | Materials and Supplies     |
| Central Ala | 1087659 | MSC 3/30/2017            | 1,734.52  | Unrestrict   | Materials and Supplies     |
| Central Ala | 1087659 | MSC 3/30/2017            | 4,894.36  | Unrestrict   | Materials and Supplies     |
| Central Ala | 1087659 | MSC 3/30/2017            | 2,149.51  | Unrestrict   | Materials and Supplies     |
| Central Ala | 1087659 | MSC 3/30/2017            | 2,470.12  | Unrestrict   | Materials and Supplies     |
| Central Ala | 1087659 | MSC 3/30/2017            | 104       | Unrestrict   | Materials and Supplies     |
| Central Ala | 1087659 | MSC 3/30/2017            | 4,481.63  | Restricted   | Materials and Supplies     |
| Central Ala | 1087659 | MSC 3/30/2017            | 4,910.34  | Restricted   | Materials and Supplies     |
| Central Ala | 1087660 | PATTERSON 3/30/2017      | 690.38    | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1087660 | PATTERSON 3/30/2017      | 539.86    | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1087661 | PITNEY BO' 3/30/2017     | 200.88    | Unrestrict   | Postage                    |
| Central Ala | 1087662 | RASHARD C 3/30/2017      | 245       | Unrestrict   | Other Professional Fees    |
| Central Ala | 1087663 | SATTERFIELD 3/30/2017    | 51.28     | Unrestrict   | Materials and Supplies     |
| Central Ala | 1087664 | SERVICE P 3/30/2017      | 15        | Unrestrict   | Materials and Supplies     |
| Central Ala | 1087664 | SERVICE P 3/30/2017      | 1,000.00  | Unrestrict   | Advertising and Promotions |
| Central Ala | 1087664 | SERVICE P 3/30/2017      | 255       | Upward Bo    | Printing                   |
| Central Ala | 1087665 | SHELBY CC 3/30/2017      | 1,560.00  | Unrestrict   | Advertising and Promotions |
| Central Ala | 1087666 | SYLACAUG 3/30/2017       | 550       | Unrestrict   | Advertising and Promotions |
| Central Ala | 1087667 | TALLADEGA 3/30/2017      | 1,237.85  | Unrestrict   | Advertising and Promotions |
| Central Ala | 1087668 | TERESA HA 3/30/2017      | 219.85    | Talent Sear  | Bank Card Fees             |
| Central Ala | 1087669 | THE LINCOLN 3/30/2017    | 20,813.22 | Restricted   | Furniture and Equipment    |
| Central Ala | 1087669 | THE LINCOLN 3/30/2017    | 914.68    | Restricted   | Furniture and Equipment    |
| Central Ala | 1087670 | THE MONTGOMERY 3/30/2017 | 2,510.00  | Unrestrict   | Advertising and Promotions |
| Central Ala | 1087671 | THE RESOLUTION 3/30/2017 | 300       | Unrestricted | Funds                      |
| Central Ala | 1087672 | THOMAS AL 3/30/2017      | 585.7     | Unrestrict   | Materials and Supplies     |
| Central Ala | 1087673 | TRAINING C 3/30/2017     | 35,537.00 | Restricted   | Furniture and Equipment    |
| Central Ala | 1087674 | ULINE INC 3/30/2017      | 644.07    | Unrestrict   | Materials and Supplies     |
| Central Ala | 1087675 | VANSANDT 3/30/2017       | 127.05    | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1087676 | YANKEE BC 3/30/2017      | 13.59     | Unrestrict   | Books                      |
| Central Ala | 1087676 | YANKEE BC 3/30/2017      | 2,137.46  | Unrestrict   | Books                      |
| Central Ala | 1087676 | YANKEE BC 3/30/2017      | 49.99     | Unrestrict   | Books                      |

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|-------------|---------|-------------|-----------|-----------|--------------------------------------------|
| Central Ala | 1087676 | YANKEE BC   | 3/30/2017 | 71        | Unrestricte Books                          |
| Central Ala | 1087677 | YP          | 3/30/2017 | 191.41    | Unrestricte Advertising and Promotions     |
| Central Ala | 1087677 | YP          | 3/30/2017 | 312.41    | Unrestricte Advertising and Promotions     |
| Central Ala | 1087678 | ZOOM MO     | 3/30/2017 | 1,500.00  | Unrestricte Advertising and Promotions     |
| Central Ala | 1087703 | ACEN        | 4/7/2017  | 265.97    | Unrestricte Other Professional Fees        |
| Central Ala | 1087704 | ADAM PIN    | 4/7/2017  | 795.93    | Unrestricte Miscellaneous Expense          |
| Central Ala | 1087704 | ADAM PIN    | 4/7/2017  | 1,131.35  | Materials and Supplies                     |
| Central Ala | 1087705 | ADVANCE     | 4/7/2017  | 656.89    | Unrestricte Water and Sewer                |
| Central Ala | 1087706 | ADVANCE     | 4/7/2017  | 389.13    | Unrestricte Other Contractual Services     |
| Central Ala | 1087707 | ADVANCE     | 4/7/2017  | 333.8     | Unrestricte Other Contractual Services     |
| Central Ala | 1087708 | ALABAMA F   | 4/7/2017  | 11,600.35 | Unrestricte Electricity                    |
| Central Ala | 1087708 | ALABAMA F   | 4/7/2017  | 4,853.91  | Unrestricte Electricity                    |
| Central Ala | 1087709 | ALLIANT D   | 4/7/2017  | 27,000.00 | Unrestricte Computer Software              |
| Central Ala | 1087710 | AT&T        | 4/7/2017  | 66.08     | ABE Communications                         |
| Central Ala | 1087710 | AT&T        | 4/7/2017  | 43.36     | ABE Communications                         |
| Central Ala | 1087711 | CHRISTINA   | 4/7/2017  | 30        | Studetn Su Orientation Expense             |
| Central Ala | 1087712 | CITY OF CC  | 4/7/2017  | 52.92     | ABE Water and Sewer                        |
| Central Ala | 1087713 | CITY OF LIN | 4/7/2017  | 53.04     | ABE Water and Sewer                        |
| Central Ala | 1087714 | COBBS ALI   | 4/7/2017  | 10,318.29 | Unrestricte Insurance and Bonding          |
| Central Ala | 1087715 | COOSA VA    | 4/7/2017  | 135.08    | ABE Electricity                            |
| Central Ala | 1087717 | FAYETTEVI   | 4/7/2017  | 365       | Unrestricte Water and Sewer                |
| Central Ala | 1087718 | GARY ARRI   | 4/7/2017  | 96.3      | Unrestricte Bank Card Fees                 |
| Central Ala | 1087719 | GOOSE PO    | 4/7/2017  | 1,700.00  | Restricted                                 |
| Central Ala | 1087720 | GREGORY:    | 4/7/2017  | 352       | Unrestricte In-State Travel                |
| Central Ala | 1087721 | GREGORY:    | 4/7/2017  | 352       | Unrestricte In-State Travel                |
| Central Ala | 1087722 | GREGORY:    | 4/7/2017  | 352       | Unrestricte In-State Travel                |
| Central Ala | 1087724 | JEREMY CA   | 4/7/2017  | 129.47    | Unrestricte Bank Card Fees                 |
| Central Ala | 1087724 | JEREMY CA   | 4/7/2017  | 150       | Unrestricted Funds                         |
| Central Ala | 1087725 | KATHLEEN    | 4/7/2017  | 118.24    | Unrestricte Bank Card Fees                 |
| Central Ala | 1087726 | KEVIN ASSI  | 4/7/2017  | 250       | Unrestricte Other Professional Fees        |
| Central Ala | 1087727 | LARRY THC   | 4/7/2017  | 540       | Unrestricte In-State Travel                |
| Central Ala | 1087728 | LARRY THC   | 4/7/2017  | 540       | Unrestricte In-State Travel                |
| Central Ala | 1087729 | MICHAEL M   | 4/7/2017  | 123.48    | Restricted Bank Card Fees                  |
| Central Ala | 1087730 | NOTARY PL   | 4/7/2017  | 93        | Unrestricte Insurance and Bonding          |
| Central Ala | 1087731 | P H & J ARC | 4/7/2017  | 3,825.00  | Restricted Construction                    |
| Central Ala | 1087732 | SACSCOC     | 4/7/2017  | 100       | Unrestricted Funds                         |
| Central Ala | 1087733 | SEC RESTA   | 4/7/2017  | 142.3     | Upward Bo Edu/Cultural Activities          |
| Central Ala | 1087733 | SEC RESTA   | 4/7/2017  | 142.3     | Upward Bo Edu/Cultural Activities          |
| Central Ala | 1087734 | SHELIA BR   | 4/7/2017  | 2,000.00  | Unrestricte Rent - Facilities              |
| Central Ala | 1087735 | THE PRINT   | 4/7/2017  | 45        | Unrestricte Materials and Supplies         |
| Central Ala | 1087736 | THOMPSON    | 4/7/2017  | 299       | Studetn Su Materials and Supplies          |
| Central Ala | 1087737 | TINA SHAW   | 4/7/2017  | 44.62     | Unrestricte Bank Card Fees                 |
| Central Ala | 1087738 | XEROX CO    | 4/7/2017  | 209.15    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1087738 | XEROX CO    | 4/7/2017  | 36.21     | Unrestricte Service Contracts on Equipment |

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|-------------|---------|------------|----------|--------|-------------|--------------------------------|
| Central Ala | 1087738 | XEROX CO   | 4/7/2017 | 321.53 | Unrestrict  | Service Contracts on Equipment |
| Central Ala | 1087738 | XEROX CO   | 4/7/2017 | 842.1  | Unrestrict  | Service Contracts on Equipment |
| Central Ala | 1087738 | XEROX CO   | 4/7/2017 | 192    | Unrestrict  | Service Contracts on Equipment |
| Central Ala | 1087739 | XEROX CO   | 4/7/2017 | 248.43 | Talent Sear | Service Contracts on Equipment |
| Central Ala | 1087740 | ALEXANDR   | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087741 | ARIANA JAC | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087742 | CHLOE BU   | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087743 | CHLOE PH   | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087744 | COLAN US   | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087745 | DEASIA CO  | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087746 | DESMOND    | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087747 | DESTINY JC | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087748 | DESTYNIE I | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087749 | ELIJAH SLA | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087750 | GRACE MC   | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087751 | INDIA SIMS | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087752 | JAMYA BEN  | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087753 | JAMYA CHA  | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087754 | JILLIAN FO | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087755 | JOHNATHA   | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087756 | JORDAN BA  | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087757 | JORDAN FC  | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087758 | JORDAN RC  | 4/8/2017 | 40     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087759 | JU'KEYA RC | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087760 | JUSTIN MC  | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087761 | JUWAN GR   | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087762 | KADARIOU   | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087763 | KALEB HAL  | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087764 | KAMORA P   | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087765 | KAMRYN VI  | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087766 | KATHERINE  | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087767 | KEILONDR   | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087768 | KENDRICK   | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087769 | KENNETH H  | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087770 | KYESHIA H  | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087771 | LACARDIA   | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087772 | LATERRIKA  | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087773 | LYRICAL W  | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087774 | MAKIA POV  | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087775 | MAKYA PAT  | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087776 | MALACHI T  | 4/8/2017 | 40     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087777 | MALLIYAH'  | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087778 | MARDREKI   | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |
| Central Ala | 1087779 | MARQUESI   | 4/8/2017 | 80     | Upward Bo   | Tuition Fees                   |

|             |         |            |          |                                                  |
|-------------|---------|------------|----------|--------------------------------------------------|
| Central Ala | 1087780 | MAYA GARI  | 4/8/2017 | 80 Upward Bo Tuition Fees                        |
| Central Ala | 1087781 | MILES WAS  | 4/8/2017 | 80 Upward Bo Tuition Fees                        |
| Central Ala | 1087782 | MOESHA B   | 4/8/2017 | 80 Upward Bo Tuition Fees                        |
| Central Ala | 1087783 | MYKIA KEIT | 4/8/2017 | 80 Upward Bo Tuition Fees                        |
| Central Ala | 1087784 | NATESHA F  | 4/8/2017 | 80 Upward Bo Tuition Fees                        |
| Central Ala | 1087785 | NICKOLAS   | 4/8/2017 | 80 Upward Bo Tuition Fees                        |
| Central Ala | 1087786 | OVIUNDRA   | 4/8/2017 | 80 Upward Bo Tuition Fees                        |
| Central Ala | 1087787 | RAEVEN W   | 4/8/2017 | 80 Upward Bo Tuition Fees                        |
| Central Ala | 1087788 | REBEKAH M  | 4/8/2017 | 80 Upward Bo Tuition Fees                        |
| Central Ala | 1087789 | RICKEY WY  | 4/8/2017 | 80 Upward Bo Tuition Fees                        |
| Central Ala | 1087790 | ROGER BU   | 4/8/2017 | 80 Upward Bo Tuition Fees                        |
| Central Ala | 1087791 | SAMARIA G  | 4/8/2017 | 80 Upward Bo Tuition Fees                        |
| Central Ala | 1087792 | SANAA VIN  | 4/8/2017 | 80 Upward Bo Tuition Fees                        |
| Central Ala | 1087793 | SEMAJE GC  | 4/8/2017 | 80 Upward Bo Tuition Fees                        |
| Central Ala | 1087794 | SHANIQUE   | 4/8/2017 | 80 Upward Bo Tuition Fees                        |
| Central Ala | 1087795 | SUENAJA M  | 4/8/2017 | 80 Upward Bo Tuition Fees                        |
| Central Ala | 1087796 | TAVION KE  | 4/8/2017 | 80 Upward Bo Tuition Fees                        |
| Central Ala | 1087797 | TYKEA WEL  | 4/8/2017 | 80 Upward Bo Tuition Fees                        |
| Central Ala | 1087798 | TYLER DATI | 4/8/2017 | 80 Upward Bo Tuition Fees                        |
| Central Ala | 1087799 | WILLIAM FO | 4/8/2017 | 80 Upward Bo Tuition Fees                        |
| Central Ala | 1087800 | Y'TERIA CO | 4/8/2017 | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1087801 | YANEISE C  | 4/8/2017 | 80 Upward Bo Tuition Fees                        |
| Central Ala | 1087802 | ZIDAYSHA   | 4/8/2017 | 80 Upward Bo Tuition Fees                        |
| Central Ala | 1087803 | ALABAMA C  | 4/9/2017 | 399 Unrestricte Advertising and Promotions       |
| Central Ala | 1087804 | ALEX CITY  | 4/9/2017 | 2,400.00 Unrestricte Other Contractural Services |
| Central Ala | 1087805 | ARCHER PO  | 4/9/2017 | 200 Unrestricte Other Contractural Services      |
| Central Ala | 1087806 | AT&T       | 4/9/2017 | 2,113.03 Unrestricte Communications              |
| Central Ala | 1087807 | BSN SPOR   | 4/9/2017 | 184.16 Restricted Materials and Supplies         |
| Central Ala | 1087808 | CAMELOT F  | 4/9/2017 | 950 Unrestricted Funds                           |
| Central Ala | 1087808 | CAMELOT F  | 4/9/2017 | 950 Unrestricted Funds                           |
| Central Ala | 1087808 | CAMELOT F  | 4/9/2017 | 1,480.00 Unrestricted Funds                      |
| Central Ala | 1087808 | CAMELOT F  | 4/9/2017 | 950 Unrestricted Funds                           |
| Central Ala | 1087809 | CARRY DE/  | 4/9/2017 | 130.54 Unrestricte Bank Card Fees                |
| Central Ala | 1087811 | CITY OF AL | 4/9/2017 | 28,827.42 Unrestricte Electricity                |
| Central Ala | 1087811 | CITY OF AL | 4/9/2017 | 1,635.95 Unrestricte Gas and Heating Fuel        |
| Central Ala | 1087811 | CITY OF AL | 4/9/2017 | 728.54 Unrestricte Water and Sewer               |
| Central Ala | 1087812 | IHEARTMEI  | 4/9/2017 | 136 Unrestricte Advertising and Promotions       |
| Central Ala | 1087813 | COLLEGIA   | 4/9/2017 | 300 Unrestricte Miscellaneous Expense            |
| Central Ala | 1087813 | COLLEGIA   | 4/9/2017 | 762 Unrestricte Miscellaneous Expense            |
| Central Ala | 1087814 | COMMPRC    | 4/9/2017 | 955 Unrestricte Other Contractural Services      |
| Central Ala | 1087815 | CUMULUS    | 4/9/2017 | 870 Unrestricte Advertising and Promotions       |
| Central Ala | 1087816 | EARLYNE'S  | 4/9/2017 | 150 Materials and Supplies                       |
| Central Ala | 1087817 | LAKE MART  | 4/9/2017 | 420.34 Unrestricte Materials and Supplies        |
| Central Ala | 1087819 | MOWREY E   | 4/9/2017 | 100 Unrestricte Other Contractural Services      |

|             |         |            |           |          |                                           |
|-------------|---------|------------|-----------|----------|-------------------------------------------|
| Central Ala | 1087820 | NAPA AUTC  | 4/9/2017  | 499      | Unrestricte Materials and Supplies        |
| Central Ala | 1087821 | OFFICE DE  | 4/9/2017  | 85.12    | Unrestricte Materials and Supplies        |
| Central Ala | 1087821 | OFFICE DE  | 4/9/2017  | 145.36   | Unrestricte Materials and Supplies        |
| Central Ala | 1087821 | OFFICE DE  | 4/9/2017  | 32.75    | Unrestricte Materials and Supplies        |
| Central Ala | 1087821 | OFFICE DE  | 4/9/2017  | 254.29   | Unrestricte Materials and Supplies        |
| Central Ala | 1087821 | OFFICE DE  | 4/9/2017  | 128.71   | Unrestricte Materials and Supplies        |
| Central Ala | 1087821 | OFFICE DE  | 4/9/2017  | 134.75   | Unrestricte Materials and Supplies        |
| Central Ala | 1087821 | OFFICE DE  | 4/9/2017  | 11.44    | Unrestricte Materials and Supplies        |
| Central Ala | 1087821 | OFFICE DE  | 4/9/2017  | 56.32    | Unrestricte Materials and Supplies        |
| Central Ala | 1087821 | OFFICE DE  | 4/9/2017  | 43.69    | Unrestricte Materials and Supplies        |
| Central Ala | 1087821 | OFFICE DE  | 4/9/2017  | 162.73   | Unrestricte Materials and Supplies        |
| Central Ala | 1087822 | RUSSELL D  | 4/9/2017  | 204.99   | Unrestricte Materials and Supplies        |
| Central Ala | 1087823 | SOUTHERN   | 4/9/2017  | 205.59   | Unrestricte Communications                |
| Central Ala | 1087824 | TALLAPOO   | 4/9/2017  | 425      | Unrestricte Advertising and Promotions    |
| Central Ala | 1087825 | VERIFIED C | 4/9/2017  | 69.6     | Unrestricte Other Contractural Services   |
| Central Ala | 1087826 | WILLIAMS   | 4/9/2017  | 1,100.72 | Unrestricte Debt Collection Expense       |
| Central Ala | 1087826 | WILLIAMS   | 4/9/2017  | 180.17   | Unrestricte Debt Collection Expense       |
| Central Ala | 1087827 | AIDB       | 4/10/2017 | 51.94    | Talent Sear Materials and Supplies        |
| Central Ala | 1087827 | AIDB       | 4/10/2017 | 738.6    | Studetn Su Culinary Consumables           |
| Central Ala | 1087828 | BERNEY OF  | 4/10/2017 | 202.19   | Studetn Su Service Contracts on Equipment |
| Central Ala | 1087828 | BERNEY OF  | 4/10/2017 | 25.8     | Studetn Su Service Contracts on Equipment |
| Central Ala | 1087829 | CDWG       | 4/10/2017 | 541.6    | Upward Bo Culinary Consumables            |
| Central Ala | 1087830 | DWIGHT BI  | 4/10/2017 | 375      | Restricted                                |
| Central Ala | 1087831 | MICHAEL M  | 4/10/2017 | 388.14   | Restricted Out Of State Travel            |
| Central Ala | 1087831 | MICHAEL M  | 4/10/2017 | 286.76   | Restricted                                |
| Central Ala | 1087831 | MICHAEL M  | 4/10/2017 | 595      | Restricted                                |
| Central Ala | 1087832 | OFFICE DE  | 4/10/2017 | 185.26   | Unrestricte Materials and Supplies        |
| Central Ala | 1087832 | OFFICE DE  | 4/10/2017 | 61.65    | Unrestricte Materials and Supplies        |
| Central Ala | 1087832 | OFFICE DE  | 4/10/2017 | 226.3    | Unrestricte Materials and Supplies        |
| Central Ala | 1087832 | OFFICE DE  | 4/10/2017 | 84.2     | Unrestricte Materials and Supplies        |
| Central Ala | 1087832 | OFFICE DE  | 4/10/2017 | 98.42    | ABE Materials and Supplies                |
| Central Ala | 1087832 | OFFICE DE  | 4/10/2017 | 436.52   | ABE Materials and Supplies                |
| Central Ala | 1087832 | OFFICE DE  | 4/10/2017 | 270      | ABE Materials and Supplies                |
| Central Ala | 1087832 | OFFICE DE  | 4/10/2017 | 297.23   | Talent Sear Materials and Supplies        |
| Central Ala | 1087832 | OFFICE DE  | 4/10/2017 | 493.2    | Talent Sear Materials and Supplies        |
| Central Ala | 1087832 | OFFICE DE  | 4/10/2017 | 399.47   | Studetn Su Materials and Supplies         |
| Central Ala | 1087832 | OFFICE DE  | 4/10/2017 | 149.59   | Studetn Su Culinary Consumables           |
| Central Ala | 1087833 | STRICKLAN  | 4/10/2017 | 108.6    | ABE Materials and Supplies                |
| Central Ala | 1087835 | XEROX CO   | 4/10/2017 | 4,840.00 | Upward Bo Materials and Supplies          |
| Central Ala | 1087836 | JERRY PAT  | 4/11/2017 | 872.5    | Unrestricte Maintenance and Repair        |
| Central Ala | 1087837 | WALLS SE   | 4/11/2017 | 663.8    | Unrestricte Maintenance and Repair        |
| Central Ala | 1087843 | ALABAMA F  | 4/11/2017 | 166.74   | Unrestricte Electricity                   |
| Central Ala | 1087844 | CHARLES C  | 4/12/2017 | 120      | Unrestricte In-State Travel               |
| Central Ala | 1087845 | ACT        | 4/13/2017 | 197.5    | Unrestricte Materials and Supplies        |

|             |         |            |           |          |              |                                |
|-------------|---------|------------|-----------|----------|--------------|--------------------------------|
| Central Ala | 1087845 | ACT        | 4/13/2017 | 39.5     | Unrestricte  | Materials and Supplies         |
| Central Ala | 1087846 | ADVANTAG   | 4/13/2017 | 270      | Unrestricte  | Maintenance and Repair         |
| Central Ala | 1087847 | AIDB       | 4/13/2017 | 123.14   | Unrestricte  | Materials and Supplies         |
| Central Ala | 1087848 | ALABAMA F  | 4/13/2017 | 107.44   | ABE          | Electricity                    |
| Central Ala | 1087849 | ANITRA BEI | 4/13/2017 | 133.43   | Unrestricte  | Bank Card Fees                 |
| Central Ala | 1087850 | AT&T       | 4/13/2017 | 60.96    | ABE          | Communications                 |
| Central Ala | 1087851 | AT&T U-VEI | 4/13/2017 | 79.9     | ABE          | Communications                 |
| Central Ala | 1087852 | US BANK E  | 4/13/2017 | 500.76   | Unrestricte  | Rent - Equipment               |
| Central Ala | 1087853 | BURDIS WI  | 4/13/2017 | 245      | Unrestricte  | Other Professional Fees        |
| Central Ala | 1087854 | CAROLINA   | 4/13/2017 | 871.96   | Unrestricte  | Materials and Supplies         |
| Central Ala | 1087855 | CDWG       | 4/13/2017 | 494.01   | Unrestricte  | Materials and Supplies         |
| Central Ala | 1087855 | CDWG       | 4/13/2017 | 77.7     | Unrestricte  | Technology                     |
| Central Ala | 1087855 | CDWG       | 4/13/2017 | 391.24   | Unrestricte  | Materials and Supplies         |
| Central Ala | 1087855 | CDWG       | 4/13/2017 | 40.91    | Unrestricte  | Materials and Supplies         |
| Central Ala | 1087855 | CDWG       | 4/13/2017 | 225.24   | Unrestricte  | Materials and Supplies         |
| Central Ala | 1087855 | CDWG       | 4/13/2017 | 225.24   | Unrestricte  | Materials and Supplies         |
| Central Ala | 1087856 | CHARLES C  | 4/13/2017 | 545.76   | Unrestricte  | In-State Travel                |
| Central Ala | 1087857 | CHARLES C  | 4/13/2017 | 117      | Unrestricte  | In-State Travel                |
| Central Ala | 1087858 | CHARLES C  | 4/13/2017 | 387.12   | Unrestricte  | Out Of State Travel            |
| Central Ala | 1087859 | CHARTER C  | 4/13/2017 | 1,433.66 | Unrestricte  | Communications                 |
| Central Ala | 1087860 | CITY OF CA | 4/13/2017 | 56.04    | ABE          | Gas and Heating Fuel           |
| Central Ala | 1087860 | CITY OF CA | 4/13/2017 | 54.42    | ABE          | Water and Sewer                |
| Central Ala | 1087860 | CITY OF CA | 4/13/2017 | 250      | Restricted   | Other Contractural Services    |
| Central Ala | 1087861 | CLAY TIME  | 4/13/2017 | 400      | Unrestricte  | Advertising and Promotions     |
| Central Ala | 1087862 | COCA-COL   | 4/13/2017 | 80.14    | Unrestricte  | Miscellaneous Expense          |
| Central Ala | 1087863 | COLUMBIA   | 4/13/2017 | 2,650.00 | Unrestricte  | Materials and Supplies         |
| Central Ala | 1087864 | CONNECTI   | 4/13/2017 | 2,960.00 | Unrestricte  | Service Contracts on Equipment |
| Central Ala | 1087865 | DADE PAP   | 4/13/2017 | 1,504.05 | Unrestricte  | Materials and Supplies         |
| Central Ala | 1087865 | DADE PAP   | 4/13/2017 | 1,240.40 | Unrestricte  | Materials and Supplies         |
| Central Ala | 1087866 | DANA GEN   | 4/13/2017 | 170      | Unrestricte  | Other Professional Fees        |
| Central Ala | 1087867 | DAVE JENN  | 4/13/2017 | 300      | Unrestricted | Funds                          |
| Central Ala | 1087867 | DAVE JENN  | 4/13/2017 | 225      | Unrestricted | Funds                          |
| Central Ala | 1087868 | DEMCO      | 4/13/2017 | 136.62   | Unrestricte  | Materials and Supplies         |
| Central Ala | 1087869 | FINANCE A  | 4/13/2017 | 667.54   | Unrestricte  | Communications                 |
| Central Ala | 1087869 | FINANCE A  | 4/13/2017 | 103.29   | Unrestricte  | Communications                 |
| Central Ala | 1087870 | FOLLETT    | 4/13/2017 | 4,327.50 | Restricted   | Materials and Supplies         |
| Central Ala | 1087870 | FOLLETT    | 4/13/2017 | 891.25   | Restricted   | Materials and Supplies         |
| Central Ala | 1087871 | FOLLETT    | 4/13/2017 | 162      | Unrestricte  | Advertising and Promotions     |
| Central Ala | 1087872 | GARY CRAI  | 4/13/2017 | 350      | Unrestricte  | Maintenance and Repair         |
| Central Ala | 1087873 | HILL MFG C | 4/13/2017 | 579.11   | Unrestricte  | Materials and Supplies         |
| Central Ala | 1087874 | INDIAN RIV | 4/13/2017 | 1,515.00 | Restricted   | Materials and Supplies         |
| Central Ala | 1087875 | JEFFERY'S  | 4/13/2017 | 524.31   | Unrestricte  | Maintenance and Repair         |
| Central Ala | 1087876 | JOMARLAN   | 4/13/2017 | 170      | Unrestricte  | Other Professional Fees        |
| Central Ala | 1087877 | LARRY THC  | 4/13/2017 | 540      | Unrestricte  | In-State Travel                |



|             |         |                      |           |              |                            |
|-------------|---------|----------------------|-----------|--------------|----------------------------|
| Central Ala | 1087878 | LARRY THC 4/13/2017  | 540       | Unrestrict   | Out Of State Travel        |
| Central Ala | 1087879 | LARRY THC 4/13/2017  | 540       | Unrestrict   | In-State Travel            |
| Central Ala | 1087880 | MARK MCG 4/13/2017   | 151.94    | Unrestricted | Funds                      |
| Central Ala | 1087881 | MAXI AIDS 4/13/2017  | 863.1     | Unrestrict   | Materials and Supplies     |
| Central Ala | 1087882 | MONTGOM 4/13/2017    | 7,131.00  | Restricted   | Materials and Supplies     |
| Central Ala | 1087882 | MONTGOM 4/13/2017    | 18,990.00 | Restricted   | Materials and Supplies     |
| Central Ala | 1087883 | MSC 4/13/2017        | 730.57    | Unrestrict   | Materials and Supplies     |
| Central Ala | 1087884 | NCS PEAR 4/13/2017   | 1,725.00  | Restricted   | Materials and Supplies     |
| Central Ala | 1087885 | NEW READ 4/13/2017   | 362       | ABE          | Materials and Supplies     |
| Central Ala | 1087886 | NUNCY RE 4/13/2017   | 245       | Unrestrict   | Other Professional Fees    |
| Central Ala | 1087887 | OFFICE DE 4/13/2017  | 130.27    | Unrestrict   | Materials and Supplies     |
| Central Ala | 1087887 | OFFICE DE 4/13/2017  | 103.66    | Unrestrict   | Materials and Supplies     |
| Central Ala | 1087888 | ONE INTER 4/13/2017  | 480       | Unrestrict   | Other Contractual Services |
| Central Ala | 1087889 | PMT PUBLI 4/13/2017  | 1,845.00  | Unrestrict   | Advertising and Promotions |
| Central Ala | 1087890 | SHELBY CC 4/13/2017  | 425       | Unrestrict   | Advertising and Promotions |
| Central Ala | 1087891 | SOUTHERN 4/13/2017   | 446.33    | Unrestrict   | Materials and Supplies     |
| Central Ala | 1087892 | STEVE LEW 4/13/2017  | 10.74     | Unrestrict   | Out Of State Travel        |
| Central Ala | 1087892 | STEVE LEW 4/13/2017  | 231.27    | Unrestrict   | Out Of State Travel        |
| Central Ala | 1087893 | SUSAN BUI 4/13/2017  | 58.85     | Unrestrict   | Bank Card Fees             |
| Central Ala | 1087894 | THE LINCO 4/13/2017  | 3,560.00  | Unrestrict   | Materials and Supplies     |
| Central Ala | 1087895 | TINA SHAW 4/13/2017  | 282.48    | Unrestrict   | Bank Card Fees             |
| Central Ala | 1087895 | TINA SHAW 4/13/2017  | 300       | Unrestricted | Funds                      |
| Central Ala | 1087896 | WSFA 4/13/2017       | 1,680.00  | Unrestrict   | Advertising and Promotions |
| Central Ala | 1087896 | WSFA 4/13/2017       | 90        | Unrestrict   | Advertising and Promotions |
| Central Ala | 1087896 | WSFA 4/13/2017       | 500       | Unrestrict   | Advertising and Promotions |
| Central Ala | 1087897 | 1300 WTLS 4/13/2017  | 632.5     | Unrestrict   | Advertising and Promotions |
| Central Ala | 1087920 | AIRGAS US 4/14/2017  | 467.39    | Unrestrict   | Materials and Supplies     |
| Central Ala | 1087921 | PRINT SHO 4/14/2017  | 45        | Unrestrict   | Materials and Supplies     |
| Central Ala | 1087922 | AALIYAH L 4/18/2017  | 80        | Upward Bo    | Tuition Fees               |
| Central Ala | 1087923 | ALABAMA C 4/18/2017  | 3,200.00  | Unrestrict   | Advertising and Promotions |
| Central Ala | 1087924 | ALABAMA I 4/18/2017  | 175       | Unrestricted | Funds                      |
| Central Ala | 1087925 | ALABAMA F 4/18/2017  | 1,789.86  | Unrestrict   | Electricity                |
| Central Ala | 1087926 | ALABAMA F 4/18/2017  | 189.15    | ABE          | Electricity                |
| Central Ala | 1087927 | ANDREW K 4/18/2017   | 240       | Unrestrict   | Other Professional Fees    |
| Central Ala | 1087928 | ANTHONY I 4/18/2017  | 170       | Unrestrict   | Other Professional Fees    |
| Central Ala | 1087929 | AT&T 4/18/2017       | 86.71     | Unrestrict   | Communications             |
| Central Ala | 1087929 | AT&T 4/18/2017       | 110.19    | Unrestrict   | Communications             |
| Central Ala | 1087929 | AT&T 4/18/2017       | 43.36     | Unrestrict   | Communications             |
| Central Ala | 1087930 | AT&T U-VEI 4/18/2017 | 126.7     | ABE          | Communications             |
| Central Ala | 1087931 | CAROLINA 4/18/2017   | 427.5     | Unrestrict   | Materials and Supplies     |
| Central Ala | 1087932 | CARY BURI 4/18/2017  | 240       | Unrestrict   | Other Professional Fees    |
| Central Ala | 1087933 | DANIEL CR 4/18/2017  | 245       | Unrestrict   | Other Professional Fees    |
| Central Ala | 1087934 | DEREK WIL 4/18/2017  | 170       | Unrestrict   | Other Professional Fees    |
| Central Ala | 1087935 | DIANNE WI 4/18/2017  | 282.48    | Unrestrict   | Bank Card Fees             |

|             |         |            |            |          |                                            |
|-------------|---------|------------|------------|----------|--------------------------------------------|
| Central Ala | 1087935 | DIANNE WI  | 4/18/2017  | 300      | Unrestricted Funds                         |
| Central Ala | 1087936 | DIRECT TV  | 4/18/2017  | 142.97   | Unrestricte Other Contractural Services    |
| Central Ala | 1087937 | FRANK H H  | 4/18/2017  | 170      | Unrestricte Other Professional Fees        |
| Central Ala | 1087938 | INTERWOR   | 4/18/2017  | 3,772.55 | Restricted Materials and Supplies          |
| Central Ala | 1087939 | JAMIE CHA  | 4/18/2017  | 170      | Unrestricte Other Professional Fees        |
| Central Ala | 1087940 | JENNIFER C | 4/18/2017  | 170      | Unrestricte Other Professional Fees        |
| Central Ala | 1087941 | KENDALL E  | 4/18/2017  | 2,100.00 | Restricted Computer Software               |
| Central Ala | 1087942 | KENNETH C  | 4/18/2017  | 170      | Unrestricte Other Professional Fees        |
| Central Ala | 1087943 | KEUNZA LA  | 4/18/2017  | 80       | Upward Bo Tuition Fees                     |
| Central Ala | 1087944 | MAKYA PATI | 4/18/2017  | 80       | Upward Bo Tuition Fees                     |
| Central Ala | 1087945 | MICHAEL V  | 4/18/2017  | 185.97   | Restricted Bank Card Fees                  |
| Central Ala | 1087945 | MICHAEL V  | 4/18/2017  | 450      | Restricted                                 |
| Central Ala | 1087946 | MICHAEL L  | 4/18/2017  | 170      | Unrestricte Other Professional Fees        |
| Central Ala | 1087947 | MIKE MILLE | 4/18/2017  | 170      | Unrestricte Other Professional Fees        |
| Central Ala | 1087947 | MIKE MILLE | 4/18/2017  | 170      | Unrestricte Other Professional Fees        |
| Central Ala | 1087948 | OFFICE DE  | 4/18/2017  | 64.53    | Unrestricte Materials and Supplies         |
| Central Ala | 1087948 | OFFICE DE  | 4/18/2017  | 72.08    | Unrestricte Materials and Supplies         |
| Central Ala | 1087949 | RAUL GALL  | 4/18/2017  | 170      | Unrestricte Other Professional Fees        |
| Central Ala | 1087950 | RURAL COI  | 4/18/2017  | 695      | Unrestricte Memberships                    |
| Central Ala | 1087951 | SCOTT WYI  | 4/18/2017  | 245      | Unrestricte Other Professional Fees        |
| Central Ala | 1087952 | THE HOME   | 4/18/2017  | 512.64   | Unrestricte Materials and Supplies         |
| Central Ala | 1087952 | THE HOME   | 4/18/2017  | 282.71   | Unrestricte Maintenance and Repair         |
| Central Ala | 1087952 | THE HOME   | 4/18/2017  | 845.43   | Unrestricte Maintenance and Repair         |
| Central Ala | 1087952 | THE HOME   | 4/18/2017  | 380.96   | Unrestricte Materials and Supplies         |
| Central Ala | 1087952 | THE HOME   | 4/18/2017  | 270      | Talent Sear Materials and Supplies         |
| Central Ala | 1087953 | VERIZON V  | 4/18/2017  | 40.01    | ABE Communications                         |
| Central Ala | 1087953 | VERIZON V  | 4/18/2017  | 40.01    | ABE Communications                         |
| Central Ala | 1087954 | WALMART    | 4/18/2017  | 124.75   | Talent Sear Materials and Supplies         |
| Central Ala | 1087955 | TRAILERSP  | 4/18/2017  | 2,500.00 | Restricted Materials and Supplies          |
| Central Ala | 1087956 | MELANIE V  | 4/18/2017  | 74.9     | ABE Bank Card Fees                         |
| Central Ala | 1087957 | ACT        | 4/19/2017  | 168      | ABE Other Professional Fees                |
| Central Ala | 1087958 | ACT        | 4/19/2017  | 316      | Unrestricte Materials and Supplies         |
| Central Ala | 1087959 | AIRGAS US  | 4/19/2017  | 300      | Unrestricte Rent - Equipment               |
| Central Ala | 1087959 | AIRGAS US  | 4/19/2017  | 516.58   | Unrestricte Rent - Equipment               |
| Central Ala | 1087960 | ALABAMA    | 14/19/2017 | 625      | Unrestricte Advertising and Promotions     |
| Central Ala | 1087961 | ANITA MAH  | 4/19/2017  | 276      | Talent Sear Orientation Expense            |
| Central Ala | 1087962 | ANITA MAH  | 4/19/2017  | 686      | Talent Sear Orientation Expense            |
| Central Ala | 1087963 | AUDREY ST  | 4/19/2017  | 37.45    | ABE Bank Card Fees                         |
| Central Ala | 1087964 | BERNEY OF  | 4/19/2017  | 5,799.00 | Unrestricte Service Contracts on Equipment |
| Central Ala | 1087964 | BERNEY OF  | 4/19/2017  | 5,939.00 | Unrestricte Service Contracts on Equipment |
| Central Ala | 1087964 | BERNEY OF  | 4/19/2017  | 16.93    | ABE Service Contracts on Equipment         |
| Central Ala | 1087964 | BERNEY OF  | 4/19/2017  | 1.32     | ABE Service Contracts on Equipment         |
| Central Ala | 1087964 | BERNEY OF  | 4/19/2017  | 231.32   | ABE Service Contracts on Equipment         |
| Central Ala | 1087964 | BERNEY OF  | 4/19/2017  | 15.16    | ABE Service Contracts on Equipment         |

|             |         |                      |          |              |                                  |
|-------------|---------|----------------------|----------|--------------|----------------------------------|
| Central Ala | 1087964 | BERNEY OF 4/19/2017  | 22.75    | ABE          | Service Contracts on Equipment   |
| Central Ala | 1087964 | BERNEY OF 4/19/2017  | 105.55   | ABE          | Service Contracts on Equipment   |
| Central Ala | 1087964 | BERNEY OF 4/19/2017  | 145      | ABE          | Service Contracts on Equipment   |
| Central Ala | 1087964 | BERNEY OF 4/19/2017  | 145      | ABE          | Service Contracts on Equipment   |
| Central Ala | 1087964 | BERNEY OF 4/19/2017  | 30       | Talent Sear  | Service Contracts on Equipment   |
| Central Ala | 1087964 | BERNEY OF 4/19/2017  | 30       | Talent Sear  | Service Contracts on Equipment   |
| Central Ala | 1087964 | BERNEY OF 4/19/2017  | 280      | Studetn Su   | Service Contracts on Equipment   |
| Central Ala | 1087964 | BERNEY OF 4/19/2017  | 320      | Studetn Su   | Service Contracts on Equipment   |
| Central Ala | 1087965 | CAROLINA 4/19/2017   | 132      | Unrestricte  | Materials and Supplies           |
| Central Ala | 1087966 | CARRY DE/ 4/19/2017  | 65.27    | Unrestricte  | Bank Card Fees                   |
| Central Ala | 1087967 | CHARLES C 4/19/2017  | 202.66   | Unrestricte  | Bank Card Fees                   |
| Central Ala | 1087967 | CHARLES C 4/19/2017  | 229.75   | ABE          | Out Of State Travel              |
| Central Ala | 1087967 | CHARLES C 4/19/2017  | 27.93    | ABE          | Bank Card Fees                   |
| Central Ala | 1087967 | CHARLES C 4/19/2017  | 233.88   | Restricted   |                                  |
| Central Ala | 1087968 | CHARTER C 4/19/2017  | 2,633.66 | Unrestricte  | Communications                   |
| Central Ala | 1087969 | CHARTER C 4/19/2017  | 141.68   | Unrestricte  | Communications                   |
| Central Ala | 1087970 | CHARTER C 4/19/2017  | 1,512.35 | Unrestricte  | Communications                   |
| Central Ala | 1087971 | CHILDERSI 4/19/2017  | 930      | Unrestricte  | Other Contractural Services      |
| Central Ala | 1087972 | COMMPRC 4/19/2017    | 2,860.00 | Unrestricte  | Other Contractural Services      |
| Central Ala | 1087973 | DAILY GRIN 4/19/2017 | 200.48   | Unrestricte  | Materials and Supplies           |
| Central Ala | 1087974 | DANNY CU 4/19/2017   | 9.63     | ABE          | Bank Card Fees                   |
| Central Ala | 1087975 | DAVID NEV 4/19/2017  | 21.4     | ABE          | Bank Card Fees                   |
| Central Ala | 1087975 | DAVID NEV 4/19/2017  | 42.8     | ABE          | Bank Card Fees                   |
| Central Ala | 1087976 | DOMINOS 4/19/2017    | 27       |              | Materials and Supplies           |
| Central Ala | 1087977 | DOUBLETR 4/19/2017   | 559.29   | Talent Sear  | Out Of State Travel              |
| Central Ala | 1087978 | DOUBLETR 4/19/2017   | 488.94   | Talent Sear  | Out Of State Travel              |
| Central Ala | 1087979 | DOUBLETR 4/19/2017   | 488.94   | Talent Sear  | Out Of State Travel              |
| Central Ala | 1087980 | FLEET SER\ 4/19/2017 | 1,428.58 | Unrestricte  | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1087980 | FLEET SER\ 4/19/2017 | 2,320.48 | Unrestricte  | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1087981 | GARY CRAI 4/19/2017  | 330      | Unrestricte  | Maintenance and Repair           |
| Central Ala | 1087982 | GLENDA BI 4/19/2017  | 33.01    | Unrestricte  | Bank Card Fees                   |
| Central Ala | 1087983 | HELEN NIC 4/19/2017  | 67.41    | ABE          | Bank Card Fees                   |
| Central Ala | 1087984 | KAREN HO' 4/19/2017  | 26.75    | ABE          | Bank Card Fees                   |
| Central Ala | 1087985 | KENTUCKY 4/19/2017   | 825      | Unrestricte  | Other Contractural Services      |
| Central Ala | 1087986 | LARESEA E 4/19/2017  | 240.75   | Unrestricte  | Bank Card Fees                   |
| Central Ala | 1087987 | LINDA MAF 4/19/2017  | 35.31    | ABE          | Bank Card Fees                   |
| Central Ala | 1087988 | LOWER BR 4/19/2017   | 2,800.00 | Unrestricte  | Maintenance and Repair           |
| Central Ala | 1087989 | MAYER ELE 4/19/2017  | 139      | Unrestricte  | Maintenance and Repair           |
| Central Ala | 1087990 | MELANIE V 4/19/2017  | 37.45    | ABE          | Bank Card Fees                   |
| Central Ala | 1087991 | MELENIE B 4/19/2017  | 59.65    | Unrestricte  | Bank Card Fees                   |
| Central Ala | 1087991 | MELENIE B 4/19/2017  | 220      | Unrestricted | Funds                            |
| Central Ala | 1087992 | MONTGOM 4/19/2017    | #####    | Restricted   | Furniture and Equipment          |
| Central Ala | 1087993 | NATIONAL 4/19/2017   | 2,827.00 | Studetn Su   | Materials and Supplies           |
| Central Ala | 1087994 | PHYLLIS KE 4/19/2017 | 291.47   | ABE          | Bank Card Fees                   |

|             |         |           |           |          |                                            |
|-------------|---------|-----------|-----------|----------|--------------------------------------------|
| Central Ala | 1087995 | PRINT SHO | 4/19/2017 | 45       | Unrestricte Materials and Supplies         |
| Central Ala | 1087996 | PROFESSIC | 4/19/2017 | 342.5    | Unrestricte Miscellaneous Expense          |
| Central Ala | 1087997 | SHARON D  | 4/19/2017 | 179.22   | Unrestricte Bank Card Fees                 |
| Central Ala | 1087998 | SUSAN BUI | 4/19/2017 | 21       | Unrestricte In-State Travel                |
| Central Ala | 1087998 | SUSAN BUI | 4/19/2017 | 85.07    | Unrestricte Bank Card Fees                 |
| Central Ala | 1087998 | SUSAN BUI | 4/19/2017 | 150      | Unrestricted Funds                         |
| Central Ala | 1087999 | SYLACAUG  | 4/19/2017 | 280      | Unrestricted Funds                         |
| Central Ala | 1088000 | TALLADEG  | 4/19/2017 | 426.39   | Unrestricte Maintenance and Repair         |
| Central Ala | 1088001 | TERESA HA | 4/19/2017 | 257.98   | Talent Sear Bank Card Fees                 |
| Central Ala | 1088002 | VANSANDT  | 4/19/2017 | 356.62   | Unrestricte Maintenance and Repair         |
| Central Ala | 1088003 | CHILDERSI | 4/19/2017 | 3,201.92 | Unrestricte Gas and Heating Fuel           |
| Central Ala | 1088003 | CHILDERSI | 4/19/2017 | 415.89   | Unrestricte Water and Sewer                |
| Central Ala | 1088004 | WINN-DIXI | 4/19/2017 | 301.97   | Upward Bo Edu/Cultural Activities          |
| Central Ala | 1088005 | WITTICHEN | 4/19/2017 | 217.5    | Unrestricte Maintenance and Repair         |
| Central Ala | 1088005 | WITTICHEN | 4/19/2017 | 358.34   | Unrestricte Maintenance and Repair         |
| Central Ala | 1088006 | WITTICHEN | 4/19/2017 | 907.52   | Unrestricte Maintenance and Repair         |
| Central Ala | 1088007 | BRANDON   | 4/24/2017 | 200      | Restricted Tuition Fees                    |
| Central Ala | 1088008 | PRESTON\  | 4/24/2017 | 300      | Restricted Tuition Fees                    |
| Central Ala | 1088009 | THE HOME  | 4/24/2017 | 3,812.84 | Restricted Materials and Supplies          |
| Central Ala | 1088010 | THOMAS A  | 4/24/2017 | 542.26   | Unrestricte Materials and Supplies         |
| Central Ala | 1088011 | WYATT MAI | 4/24/2017 | 100      | Restricted Tuition Fees                    |
| Central Ala | 1088029 | BERNEY OF | 4/27/2017 | 6,014.00 | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088029 | BERNEY OF | 4/27/2017 | 145      | ABE Service Contracts on Equipment         |
| Central Ala | 1088029 | BERNEY OF | 4/27/2017 | 30       | Talent Sear Service Contracts on Equipment |
| Central Ala | 1088029 | BERNEY OF | 4/27/2017 | 320      | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1088030 | XEROX CO  | 4/27/2017 | 94.5     | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088030 | XEROX CO  | 4/27/2017 | 138.35   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088030 | XEROX CO  | 4/27/2017 | 131.64   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088030 | XEROX CO  | 4/27/2017 | 220.47   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088030 | XEROX CO  | 4/27/2017 | 181.6    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088030 | XEROX CO  | 4/27/2017 | 138.21   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088030 | XEROX CO  | 4/27/2017 | 34.15    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088030 | XEROX CO  | 4/27/2017 | 144.8    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088030 | XEROX CO  | 4/27/2017 | 154.75   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088030 | XEROX CO  | 4/27/2017 | 154.35   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088030 | XEROX CO  | 4/27/2017 | 299.06   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088030 | XEROX CO  | 4/27/2017 | 142.42   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088030 | XEROX CO  | 4/27/2017 | 142.42   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088030 | XEROX CO  | 4/27/2017 | 138.35   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088030 | XEROX CO  | 4/27/2017 | 138.35   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088030 | XEROX CO  | 4/27/2017 | 154.79   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088030 | XEROX CO  | 4/27/2017 | 178.07   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088030 | XEROX CO  | 4/27/2017 | 10.4     | No Child L€ Other Contractural Services    |
| Central Ala | 1088030 | XEROX CO  | 4/27/2017 | 144.08   | No Child L€ Other Contractural Services    |

|             |         |            |           |          |                    |                                |
|-------------|---------|------------|-----------|----------|--------------------|--------------------------------|
| Central Ala | 1088030 | XEROX CO   | 4/27/2017 | 133.3    | No Child Le        | Other Contractural Services    |
| Central Ala | 1088031 | ALABAMA C  | 4/27/2017 | 80       | Unrestricted Funds |                                |
| Central Ala | 1088031 | ALABAMA C  | 4/27/2017 | 80       | Unrestricted Funds |                                |
| Central Ala | 1088032 | ALABAMA F  | 4/27/2017 | 141.69   | ABE                | Electricity                    |
| Central Ala | 1088033 | ALVIN KINC | 4/27/2017 | 170      | Unrestricte        | Other Professional Fees        |
| Central Ala | 1088034 | AT&T U-VEI | 4/27/2017 | 79.9     | ABE                | Communications                 |
| Central Ala | 1088036 | CENTURY L  | 4/27/2017 | 146.22   | ABE                | Communications                 |
| Central Ala | 1088037 | CHARTER C  | 4/27/2017 | 146.96   | Unrestricte        | Communications                 |
| Central Ala | 1088038 | CHERYL N   | 4/27/2017 | 32.53    | ABE                | Bank Card Fees                 |
| Central Ala | 1088039 | COCA-COL   | 4/27/2017 | 341.28   | Unrestricte        | Miscellaneous Expense          |
| Central Ala | 1088040 | DAILY GRIN | 4/27/2017 | 75       |                    | Materials and Supplies         |
| Central Ala | 1088041 | DAKOTA NI  | 4/27/2017 | 37.45    | Unrestricte        | Bank Card Fees                 |
| Central Ala | 1088041 | DAKOTA NI  | 4/27/2017 | 37.45    | Unrestricte        | Bank Card Fees                 |
| Central Ala | 1088042 | GOLF SERV  | 4/27/2017 | 115.17   | Restricted         | Materials and Supplies         |
| Central Ala | 1088043 | GRIFFIN M  | 4/27/2017 | 1,663.95 | Unrestricte        | Materials and Supplies         |
| Central Ala | 1088044 | HAND ARE   | 4/27/2017 | 2,496.00 | Unrestricte        | Legal Services                 |
| Central Ala | 1088044 | HAND ARE   | 4/27/2017 | 2,619.79 | Unrestricte        | Legal Services                 |
| Central Ala | 1088045 | HARRIS SE  | 4/27/2017 | 758.45   | Unrestricte        | Other Contractural Services    |
| Central Ala | 1088046 | JUSTIN BE  | 4/27/2017 | 170      | Unrestricte        | Other Professional Fees        |
| Central Ala | 1088047 | LILA'S ENG | 4/27/2017 | 50       | Unrestricte        | Advertising and Promotions     |
| Central Ala | 1088047 | LILA'S ENG | 4/27/2017 | 410      |                    | Materials and Supplies         |
| Central Ala | 1088048 | MELENIE B  | 4/27/2017 | 205.81   | Unrestricte        | Bank Card Fees                 |
| Central Ala | 1088048 | MELENIE B  | 4/27/2017 | 50       | Unrestricted Funds |                                |
| Central Ala | 1088049 | NANCY WII  | 4/27/2017 | 21.4     | ABE                | Bank Card Fees                 |
| Central Ala | 1088051 | RYAN J. BE | 4/27/2017 | 170      | Unrestricte        | Other Professional Fees        |
| Central Ala | 1088052 | STACY JAC  | 4/27/2017 | 74.9     | Unrestricte        | Bank Card Fees                 |
| Central Ala | 1088053 | STEVEN M   | 4/27/2017 | 337.26   | Unrestricte        | Bank Card Fees                 |
| Central Ala | 1088053 | STEVEN M   | 4/27/2017 | 900      | Unrestricted Funds |                                |
| Central Ala | 1088054 | W. MARLO   | 4/27/2017 | 170      | Unrestricte        | Other Professional Fees        |
| Central Ala | 1088055 | WALMART    | 4/27/2017 | 188      | Unrestricte        | Materials and Supplies         |
| Central Ala | 1088055 | WALMART    | 4/27/2017 | 309.41   | Unrestricte        | Miscellaneous Expense          |
| Central Ala | 1088055 | WALMART    | 4/27/2017 | 44.74    | Unrestricte        | Miscellaneous Expense          |
| Central Ala | 1088055 | WALMART    | 4/27/2017 | 297.15   |                    | Materials and Supplies         |
| Central Ala | 1088055 | WALMART    | 4/27/2017 | 36.96    |                    | Materials and Supplies         |
| Central Ala | 1088055 | WALMART    | 4/27/2017 | 43.54    |                    | Materials and Supplies         |
| Central Ala | 1088056 | CITY OF TA | 4/27/2017 | 195.87   | Unrestricte        | Water and Sewer                |
| Central Ala | 1088057 | XEROX CO   | 4/27/2017 | 157.34   | No Child Le        | Other Contractural Services    |
| Central Ala | 1088057 | XEROX CO   | 4/27/2017 | 220.73   | Talent Sear        | Service Contracts on Equipment |
| Central Ala | 1088057 | XEROX CO   | 4/27/2017 | 230.13   | Studetn Su         | Service Contracts on Equipment |
| Central Ala | 1088057 | XEROX CO   | 4/27/2017 | 245.4    | Studetn Su         | Service Contracts on Equipment |
| Central Ala | 1088057 | XEROX CO   | 4/27/2017 | 320.53   | Studetn Su         | Service Contracts on Equipment |
| Central Ala | 1088057 | XEROX CO   | 4/27/2017 | 258.81   | Studetn Su         | Service Contracts on Equipment |
| Central Ala | 1088058 | XEROX CO   | 4/27/2017 | 185.03   | Unrestricte        | Service Contracts on Equipment |
| Central Ala | 1088060 | ANITA MAH  | 5/3/2017  | 352.5    | Talent Sear        | Orientation Expense            |

|             |         |             |          |          |                    |                         |
|-------------|---------|-------------|----------|----------|--------------------|-------------------------|
| Central Ala | 1088061 | AT&T U-VEI  | 5/3/2017 | 126.84   | ABE                | Communications          |
| Central Ala | 1088062 | CHARLES C   | 5/3/2017 | 673.39   | Unrestricted Funds |                         |
| Central Ala | 1088063 | CHARLES C   | 5/3/2017 | 1,038.96 | Unrestricte        | Out Of State Travel     |
| Central Ala | 1088064 | ACCS PRES   | 5/4/2017 | 300      | Unrestricted Funds |                         |
| Central Ala | 1088065 | ALABAMA C   | 5/4/2017 | 80       | Unrestricted Funds |                         |
| Central Ala | 1088066 | ALABAMA I   | 5/4/2017 | 260      | Unrestricted Funds |                         |
| Central Ala | 1088066 | ALABAMA I   | 5/4/2017 | 520      | Unrestricte        | Miscellaneous Expense   |
| Central Ala | 1088067 | AT&T        | 5/4/2017 | 122.14   | ABE                | Communications          |
| Central Ala | 1088067 | AT&T        | 5/4/2017 | 43.47    | ABE                | Communications          |
| Central Ala | 1088067 | AT&T        | 5/4/2017 | 61.12    | ABE                | Communications          |
| Central Ala | 1088068 | AT&T        | 5/4/2017 | 2,035.50 | Unrestricte        | Communications          |
| Central Ala | 1088069 | CABLE NEV   | 5/4/2017 | 495.6    | Talent Sear        | Orientation Expense     |
| Central Ala | 1088070 | CHERYL NC   | 5/4/2017 | 10.91    | ABE                | Bank Card Fees          |
| Central Ala | 1088070 | CHERYL NC   | 5/4/2017 | 16.26    | ABE                | Bank Card Fees          |
| Central Ala | 1088071 | CHRISTOPH   | 5/4/2017 | 385.2    | Unrestricte        | Bank Card Fees          |
| Central Ala | 1088073 | CITY OF GA  | 5/4/2017 | 120      | Unrestricte        | Out Of State Travel     |
| Central Ala | 1088073 | CITY OF GA  | 5/4/2017 | 750      | Unrestricted Funds |                         |
| Central Ala | 1088074 | CITY OF LIN | 5/4/2017 | 43.88    | ABE                | Water and Sewer         |
| Central Ala | 1088074 | CITY OF LIN | 5/4/2017 | 11.66    | ABE                | Water and Sewer         |
| Central Ala | 1088075 | DAVE JENN   | 5/4/2017 | 1,260.00 | Unrestricte        | Out Of State Travel     |
| Central Ala | 1088075 | DAVE JENN   | 5/4/2017 | 835      | Unrestricted Funds |                         |
| Central Ala | 1088076 | DAVE JENN   | 5/4/2017 | 1,000.00 | Restricted         | Out Of State Travel     |
| Central Ala | 1088076 | DAVE JENN   | 5/4/2017 | 1,779.75 | Restricted         |                         |
| Central Ala | 1088077 | DIVERSIFIE  | 5/4/2017 | 405      | Unrestricte        | Materials and Supplies  |
| Central Ala | 1088078 | FAYETTEVII  | 5/4/2017 | 312.72   | Unrestricte        | Water and Sewer         |
| Central Ala | 1088079 | GEORGIA A   | 5/4/2017 | 494.38   | Talent Sear        | Orientation Expense     |
| Central Ala | 1088080 | JOSEPH D J  | 5/4/2017 | 163.9    | Unrestricte        | Out Of State Travel     |
| Central Ala | 1088080 | JOSEPH D J  | 5/4/2017 | 156.22   | Unrestricted Funds |                         |
| Central Ala | 1088080 | JOSEPH D J  | 5/4/2017 | 193.19   | Unrestricted Funds |                         |
| Central Ala | 1088081 | LANIER SAI  | 5/4/2017 | 6,800.00 | Unrestricte        | Furniture and Equipment |
| Central Ala | 1088082 | MANDY YAI   | 5/4/2017 | 150      | Unrestricted Funds |                         |
| Central Ala | 1088083 | NANCY CA    | 5/4/2017 | 58.85    | Unrestricte        | Bank Card Fees          |
| Central Ala | 1088083 | NANCY CA    | 5/4/2017 | 45.37    | Unrestricte        | Bank Card Fees          |
| Central Ala | 1088084 | NANCY SEI   | 5/4/2017 | 257.29   | ABE                | Out Of State Travel     |
| Central Ala | 1088084 | NANCY SEI   | 5/4/2017 | 18.19    | ABE                | Bank Card Fees          |
| Central Ala | 1088084 | NANCY SEI   | 5/4/2017 | 573.88   | Restricted         |                         |
| Central Ala | 1088085 | PHYLLIS KE  | 5/4/2017 | 227.3    | ABE                | Out Of State Travel     |
| Central Ala | 1088085 | PHYLLIS KE  | 5/4/2017 | 37.13    | ABE                | Bank Card Fees          |
| Central Ala | 1088085 | PHYLLIS KE  | 5/4/2017 | 263.88   | Restricted         |                         |
| Central Ala | 1088086 | SACSCOC     | 5/4/2017 | 1,000.00 | Unrestricted Funds |                         |
| Central Ala | 1088087 | SHELIA BR   | 5/4/2017 | 2,000.00 | Unrestricte        | Rent - Facilities       |
| Central Ala | 1088088 | SHERRI TA'  | 5/4/2017 | 230.37   | Unrestricte        | Bank Card Fees          |
| Central Ala | 1088089 | SUSAN BUI   | 5/4/2017 | 1,451.11 | Unrestricte        | Out Of State Travel     |
| Central Ala | 1088089 | SUSAN BUI   | 5/4/2017 | 855      | Unrestricted Funds |                         |

|             |         |             |           |           |                                            |
|-------------|---------|-------------|-----------|-----------|--------------------------------------------|
| Central Ala | 1088089 | SUSAN BUI   | 5/4/2017  | 550.6     | Unrestricted Funds                         |
| Central Ala | 1088091 | WINN-DIXI   | 5/4/2017  | 74.04     | Upward Bo Edu/Cultural Activities          |
| Central Ala | 1088092 | WINN-DIXI   | 5/4/2017  | 69.56     | Upward Bo Edu/Cultural Activities          |
| Central Ala | 1088110 | B.A.S.S. LL | 5/10/2017 | 180       | Unrestricte Miscellaneous Expense          |
| Central Ala | 1088111 | LARRY THC   | 5/10/2017 | 3,000.00  | Unrestricte In-State Travel                |
| Central Ala | 1088112 | LARRY THC   | 5/10/2017 | 4,250.00  | Unrestricte In-State Travel                |
| Central Ala | 1088113 | ACT         | 5/11/2017 | 237       | Unrestricte Materials and Supplies         |
| Central Ala | 1088113 | ACT         | 5/11/2017 | 474       | Unrestricte Materials and Supplies         |
| Central Ala | 1088114 | ADVANCEI    | 5/11/2017 | 656.13    | Unrestricte Water and Sewer                |
| Central Ala | 1088115 | ADVANCEI    | 5/11/2017 | 382.75    | Unrestricte Other Contractural Services    |
| Central Ala | 1088116 | ADVANCEI    | 5/11/2017 | 333.43    | Unrestricte Other Contractural Services    |
| Central Ala | 1088117 | AIDB        | 5/11/2017 | 3,045.46  | Unrestricte Materials and Supplies         |
| Central Ala | 1088118 | ALABAMA F   | 5/11/2017 | 330.57    | Unrestricte Electricity                    |
| Central Ala | 1088118 | ALABAMA F   | 5/11/2017 | 166.74    | Unrestricte Electricity                    |
| Central Ala | 1088118 | ALABAMA F   | 5/11/2017 | 11,811.72 | Unrestricte Electricity                    |
| Central Ala | 1088118 | ALABAMA F   | 5/11/2017 | 3,423.04  | Unrestricte Electricity                    |
| Central Ala | 1088119 | ALABAMA F   | 5/11/2017 | 168.09    | ABE Electricity                            |
| Central Ala | 1088120 | ALABAMA     | 5/11/2017 | 625       | Unrestricte Advertising and Promotions     |
| Central Ala | 1088121 | ALEX CITY   | 5/11/2017 | 1,965.00  | Unrestricte Other Contractural Services    |
| Central Ala | 1088122 | ANITA MAH   | 5/11/2017 | 77.25     | Talent Sear Bank Card Fees                 |
| Central Ala | 1088123 | ARCHER P    | 5/11/2017 | 200       | Unrestricte Other Contractural Services    |
| Central Ala | 1088124 | AT&T LD     | 5/11/2017 | 287.3     | Unrestricte Communications                 |
| Central Ala | 1088125 | BURDIS WI   | 5/11/2017 | 245       | Unrestricte Other Professional Fees        |
| Central Ala | 1088126 | CAMELOT I   | 5/11/2017 | 1,025.00  | Unrestricted Funds                         |
| Central Ala | 1088126 | CAMELOT I   | 5/11/2017 | 1,025.00  | Talent Sear Orientation Expense            |
| Central Ala | 1088126 | CAMELOT I   | 5/11/2017 | 1,511.00  | Talent Sear Orientation Expense            |
| Central Ala | 1088127 | CENTURY I   | 5/11/2017 | 256.34    | ABE Communications                         |
| Central Ala | 1088128 | CHARLES S   | 5/11/2017 | 218       | Unrestricte Maintenance and Repair         |
| Central Ala | 1088129 | CHARTER C   | 5/11/2017 | 1,433.66  | Unrestricte Communications                 |
| Central Ala | 1088130 | CHERYL N    | 5/11/2017 | 5.46      | ABE Bank Card Fees                         |
| Central Ala | 1088130 | CHERYL N    | 5/11/2017 | 16.26     | ABE Bank Card Fees                         |
| Central Ala | 1088130 | CHERYL N    | 5/11/2017 | 16.26     | ABE Bank Card Fees                         |
| Central Ala | 1088131 | CHRISTINA   | 5/11/2017 | 66.39     | Studetn Su Out Of State Travel             |
| Central Ala | 1088132 | CITY OF CA  | 5/11/2017 | 43.72     | ABE Gas and Heating Fuel                   |
| Central Ala | 1088132 | CITY OF CA  | 5/11/2017 | 54.42     | ABE Water and Sewer                        |
| Central Ala | 1088132 | CITY OF CA  | 5/11/2017 | 250       | Restricted Other Contractural Services     |
| Central Ala | 1088133 | CITY OF CC  | 5/11/2017 | 31.24     | ABE Water and Sewer                        |
| Central Ala | 1088133 | CITY OF CC  | 5/11/2017 | 21.68     | ABE Water and Sewer                        |
| Central Ala | 1088134 | COMMPRC     | 5/11/2017 | 3,460.00  | Unrestricte Other Contractural Services    |
| Central Ala | 1088134 | COMMPRC     | 5/11/2017 | 2,220.00  | Unrestricte Other Contractural Services    |
| Central Ala | 1088134 | COMMPRC     | 5/11/2017 | 1,965.00  | Unrestricte Other Contractural Services    |
| Central Ala | 1088134 | COMMPRC     | 5/11/2017 | 1,980.00  | Unrestricte Other Contractural Services    |
| Central Ala | 1088135 | CONNECTI    | 5/11/2017 | 2,960.00  | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088136 | COOSA VA    | 5/11/2017 | 95.5      | ABE Electricity                            |

|             |         |            |           |          |                                         |
|-------------|---------|------------|-----------|----------|-----------------------------------------|
| Central Ala | 1088137 | DAKOTA NI  | 5/11/2017 | 26.7     | Materials and Supplies                  |
| Central Ala | 1088138 | DANIEL CR  | 5/11/2017 | 245      | Unrestricte Other Professional Fees     |
| Central Ala | 1088139 | DAVE JENN  | 5/11/2017 | 225      | Unrestricted Funds                      |
| Central Ala | 1088139 | DAVE JENN  | 5/11/2017 | 225      | Unrestricted Funds                      |
| Central Ala | 1088140 | DIVERSIFIE | 5/11/2017 | 1,080.00 | Unrestricte Maintenance and Repair      |
| Central Ala | 1088141 | DOMINOS    | 5/11/2017 | 27       | Materials and Supplies                  |
| Central Ala | 1088142 | EASTER SE  | 5/11/2017 | 1,845.20 | Unrestricte Other Contractural Services |
| Central Ala | 1088142 | EASTER SE  | 5/11/2017 | 2,096.24 | Unrestricte Other Contractural Services |
| Central Ala | 1088143 | FOTRONIC   | 5/11/2017 | 9,030.08 | Restricted Materials and Supplies       |
| Central Ala | 1088143 | FOTRONIC   | 5/11/2017 | 5,404.00 | Restricted Materials and Supplies       |
| Central Ala | 1088144 | GARY ARRI  | 5/11/2017 | 98.44    | Unrestricte Bank Card Fees              |
| Central Ala | 1088145 | GEORGE M   | 5/11/2017 | 245      | Unrestricte Other Professional Fees     |
| Central Ala | 1088146 | HAND ARE   | 5/11/2017 | 4,972.50 | Restricted Legal Services               |
| Central Ala | 1088147 | HAND ARE   | 5/11/2017 | 448.5    | Unrestricte Legal Services              |
| Central Ala | 1088148 | JOSEPH QL  | 5/11/2017 | 245      | Unrestricte Other Professional Fees     |
| Central Ala | 1088149 | JUSTIN BE  | 5/11/2017 | 170      | Unrestricte Other Professional Fees     |
| Central Ala | 1088151 | KEONN NE   | 5/11/2017 | 51.09    | Talent Sear Out Of State Travel         |
| Central Ala | 1088151 | KEONN NE   | 5/11/2017 | 84.1     | Talent Sear Bank Card Fees              |
| Central Ala | 1088152 | LAKE MART  | 5/11/2017 | 321.08   | Unrestricte Materials and Supplies      |
| Central Ala | 1088153 | LEE MARKE  | 5/11/2017 | 129.6    | Materials and Supplies                  |
| Central Ala | 1088154 | LELAS SMI  | 5/11/2017 | 15.28    | Unrestricte Bank Card Fees              |
| Central Ala | 1088154 | LELAS SMI  | 5/11/2017 | 15.28    | Unrestricte Bank Card Fees              |
| Central Ala | 1088154 | LELAS SMI  | 5/11/2017 | 7.64     | Unrestricte Bank Card Fees              |
| Central Ala | 1088154 | LELAS SMI  | 5/11/2017 | 11.46    | Unrestricte Bank Card Fees              |
| Central Ala | 1088154 | LELAS SMI  | 5/11/2017 | 11.46    | Unrestricte Bank Card Fees              |
| Central Ala | 1088154 | LELAS SMI  | 5/11/2017 | 15.28    | Unrestricte Bank Card Fees              |
| Central Ala | 1088154 | LELAS SMI  | 5/11/2017 | 15.28    | Unrestricte Bank Card Fees              |
| Central Ala | 1088154 | LELAS SMI  | 5/11/2017 | 15.28    | Unrestricte Bank Card Fees              |
| Central Ala | 1088155 | LILA'S ENG | 5/11/2017 | 95       | Restricted Materials and Supplies       |
| Central Ala | 1088155 | LILA'S ENG | 5/11/2017 | 28       | Materials and Supplies                  |
| Central Ala | 1088156 | MARBLE CI  | 5/11/2017 | 170.24   | Unrestricte Advertising and Promotions  |
| Central Ala | 1088156 | MARBLE CI  | 5/11/2017 | 103.36   | Unrestricte Advertising and Promotions  |
| Central Ala | 1088156 | MARBLE CI  | 5/11/2017 | 170.24   | Unrestricte Advertising and Promotions  |
| Central Ala | 1088157 | MCGRAW F   | 5/11/2017 | 2,947.74 | ABE Materials and Supplies              |
| Central Ala | 1088158 | MELENIE B  | 5/11/2017 | 27.28    | Unrestricte Bank Card Fees              |
| Central Ala | 1088159 | MOWREY E   | 5/11/2017 | 100      | Unrestricte Other Contractural Services |
| Central Ala | 1088160 | PAPA JOHN  | 5/11/2017 | 540      | Unrestricte Miscellaneous Expense       |
| Central Ala | 1088162 | PITNEY BO  | 5/11/2017 | 1,400.00 | Unrestricte Postage                     |
| Central Ala | 1088163 | PRECIOUS   | 5/11/2017 | 52.18    | Talent Sear Out Of State Travel         |
| Central Ala | 1088164 | R&RA1 GR   | 5/11/2017 | 120      | Materials and Supplies                  |
| Central Ala | 1088165 | RYAN J. BE | 5/11/2017 | 170      | Unrestricte Other Professional Fees     |
| Central Ala | 1088166 | SACSCOC    | 5/11/2017 | 6,526.00 | Unrestricte Memberships                 |
| Central Ala | 1088167 | SEC RESTA  | 5/11/2017 | 139.8    | Upward Bo Edu/Cultural Activities       |
| Central Ala | 1088167 | SEC RESTA  | 5/11/2017 | 115.58   | Upward Bo Edu/Cultural Activities       |



|             |         |            |           |           |                                            |
|-------------|---------|------------|-----------|-----------|--------------------------------------------|
| Central Ala | 1088168 | SERVICE P  | 5/11/2017 | 100       | Unrestricte Advertising and Promotions     |
| Central Ala | 1088169 | SHANNA W   | 5/11/2017 | 22.77     | Talent Sear Out Of State Travel            |
| Central Ala | 1088169 | SHANNA W   | 5/11/2017 | 524.84    | Upward Bound                               |
| Central Ala | 1088170 | SIGN SOUF  | 5/11/2017 | 650       | Restricted Materials and Supplies          |
| Central Ala | 1088171 | SNEAD AG   | 5/11/2017 | 465.4     | Unrestricte Maintenance and Repair         |
| Central Ala | 1088172 | STEVEN M   | 5/11/2017 | 84.32     | Unrestricte Bank Card Fees                 |
| Central Ala | 1088172 | STEVEN M   | 5/11/2017 | 225       | Unrestricted Funds                         |
| Central Ala | 1088173 | TALLADEG   | 5/11/2017 | 300       | Unrestricte Memberships                    |
| Central Ala | 1088174 | THYSSENK   | 5/11/2017 | 879.9     | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088174 | THYSSENK   | 5/11/2017 | 945.92    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088174 | THYSSENK   | 5/11/2017 | 945.93    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088174 | THYSSENK   | 5/11/2017 | 879.9     | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088175 | TRINA HAL  | 5/11/2017 | 87.63     | Studetn Su Out Of State Travel             |
| Central Ala | 1088176 | VERIFIED C | 5/11/2017 | 52.2      | Unrestricte Other Contractural Services    |
| Central Ala | 1088177 | VERIZON W  | 5/11/2017 | 40.01     | ABE Communications                         |
| Central Ala | 1088177 | VERIZON W  | 5/11/2017 | 40.01     | ABE Communications                         |
| Central Ala | 1088178 | WAL MART   | 5/11/2017 | 63.63     | Unrestricte Miscellaneous Expense          |
| Central Ala | 1088179 | WALMART    | 5/11/2017 | 20.54     | Materials and Supplies                     |
| Central Ala | 1088180 | YP         | 5/11/2017 | 139.5     | Unrestricte Advertising and Promotions     |
| Central Ala | 1088181 | ACHIEVIN   | 5/17/2017 | 10,000.00 | Unrestricte Memberships                    |
| Central Ala | 1088182 | ALABAMA I  | 5/17/2017 | 75        | Unrestricte Maintenance and Repair         |
| Central Ala | 1088182 | ALABAMA I  | 5/17/2017 | 150       | Unrestricte Maintenance and Repair         |
| Central Ala | 1088183 | ALABAMA F  | 5/17/2017 | 1,191.66  | Unrestricte Electricity                    |
| Central Ala | 1088184 | ALABAMA F  | 5/17/2017 | 174.21    | ABE Electricity                            |
| Central Ala | 1088185 | AT&T       | 5/17/2017 | 86.97     | Unrestricte Communications                 |
| Central Ala | 1088185 | AT&T       | 5/17/2017 | 43.49     | Unrestricte Communications                 |
| Central Ala | 1088185 | AT&T       | 5/17/2017 | 111.83    | Unrestricte Communications                 |
| Central Ala | 1088186 | AUTO-OWN   | 5/17/2017 | 5,447.00  | Unrestricte Insurance and Bonding          |
| Central Ala | 1088187 | US BANK E  | 5/17/2017 | 500.76    | Unrestricte Rent - Equipment               |
| Central Ala | 1088188 | BERNEY O   | 5/17/2017 | 25.34     | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088188 | BERNEY O   | 5/17/2017 | 17.44     | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088188 | BERNEY O   | 5/17/2017 | 9.88      | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088188 | BERNEY O   | 5/17/2017 | 6,024.50  | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088188 | BERNEY O   | 5/17/2017 | 5.94      | ABE Service Contracts on Equipment         |
| Central Ala | 1088188 | BERNEY O   | 5/17/2017 | 11.35     | ABE Service Contracts on Equipment         |
| Central Ala | 1088188 | BERNEY O   | 5/17/2017 | 7.7       | ABE Service Contracts on Equipment         |
| Central Ala | 1088188 | BERNEY O   | 5/17/2017 | 96.85     | ABE Service Contracts on Equipment         |
| Central Ala | 1088188 | BERNEY O   | 5/17/2017 | 50.15     | ABE Service Contracts on Equipment         |
| Central Ala | 1088188 | BERNEY O   | 5/17/2017 | 145       | ABE Service Contracts on Equipment         |
| Central Ala | 1088188 | BERNEY O   | 5/17/2017 | 30        | Talent Sear Service Contracts on Equipment |
| Central Ala | 1088188 | BERNEY O   | 5/17/2017 | 20.65     | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1088188 | BERNEY O   | 5/17/2017 | 25.8      | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1088188 | BERNEY O   | 5/17/2017 | 309.5     | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1088189 | BLACK BO   | 5/17/2017 | 445       | Unrestricte Other Contractural Services    |

|             |         |            |           |           |              |                                |
|-------------|---------|------------|-----------|-----------|--------------|--------------------------------|
| Central Ala | 1088190 | CHILDERSI  | 5/17/2017 | 930       | Unrestricte  | Other Contractural Services    |
| Central Ala | 1088191 | CHRISTOPH  | 5/17/2017 | 395.9     | Unrestricte  | Bank Card Fees                 |
| Central Ala | 1088192 | CITY OF AL | 5/17/2017 | 32,316.55 | Unrestricte  | Electricity                    |
| Central Ala | 1088192 | CITY OF AL | 5/17/2017 | 1,341.99  | Unrestricte  | Gas and Heating Fuel           |
| Central Ala | 1088192 | CITY OF AL | 5/17/2017 | 821.7     | Unrestricte  | Water and Sewer                |
| Central Ala | 1088193 | COMMPRC    | 5/17/2017 | 1,950.00  | Unrestricte  | Other Contractural Services    |
| Central Ala | 1088194 | DIRECT TV  | 5/17/2017 | 147.56    | Unrestricte  | Other Contractural Services    |
| Central Ala | 1088195 | GRACES FL  | 5/17/2017 | 220       |              | Materials and Supplies         |
| Central Ala | 1088196 | HAND ARE   | 5/17/2017 | 780.4     | Unrestricte  | Legal Services                 |
| Central Ala | 1088197 | LINDA HOL  | 5/17/2017 | 62.38     | ABE          | Bank Card Fees                 |
| Central Ala | 1088197 | LINDA HOL  | 5/17/2017 | 9.2       | ABE          | Bank Card Fees                 |
| Central Ala | 1088198 | MELODY W   | 5/17/2017 | 192.6     | Unrestricte  | Bank Card Fees                 |
| Central Ala | 1088199 | MCGRAW H   | 5/17/2017 | 189.21    | ABE          | Materials and Supplies         |
| Central Ala | 1088200 | MIDWEST S  | 5/17/2017 | 617.8     | Unrestricte  | Materials and Supplies         |
| Central Ala | 1088201 | MIGHTY GF  | 5/17/2017 | 416       | Unrestricte  | Maintenance and Repair         |
| Central Ala | 1088201 | MIGHTY GF  | 5/17/2017 | 154       | Unrestricte  | Maintenance and Repair         |
| Central Ala | 1088202 | NANCY SEI  | 5/17/2017 | 82.06     | ABE          | Bank Card Fees                 |
| Central Ala | 1088203 | NAPA AUTC  | 5/17/2017 | 104       | Unrestricte  | Materials and Supplies         |
| Central Ala | 1088203 | NAPA AUTC  | 5/17/2017 | 114.17    | Unrestricte  | Materials and Supplies         |
| Central Ala | 1088203 | NAPA AUTC  | 5/17/2017 | 498.77    | Unrestricte  | Materials and Supplies         |
| Central Ala | 1088204 | PELL CITY  | 5/17/2017 | 50        | Unrestricte  | Memberships                    |
| Central Ala | 1088205 | PELL CITY  | 5/17/2017 | 200       | Unrestricted | Funds                          |
| Central Ala | 1088206 | PHYLLIS KE | 5/17/2017 | 81.53     | ABE          | Bank Card Fees                 |
| Central Ala | 1088206 | PHYLLIS KE | 5/17/2017 | 150       | Restricted   |                                |
| Central Ala | 1088208 | SACSCOC    | 5/17/2017 | 1,000.00  | Unrestricted | Funds                          |
| Central Ala | 1088209 | SAFEGUAR   | 5/17/2017 | 259.8     | Unrestricte  | Service Contracts on Equipment |
| Central Ala | 1088210 | SOUTHERN   | 5/17/2017 | 145.8     | Unrestricte  | Materials and Supplies         |
| Central Ala | 1088211 | SOUTHERN   | 5/17/2017 | 205.59    | Unrestricte  | Communications                 |
| Central Ala | 1088212 | SOUTHERN   | 5/17/2017 | 777.76    | Unrestricte  | Maintenance and Repair         |
| Central Ala | 1088213 | STAPLES A  | 5/17/2017 | 94.35     | Unrestricte  | Miscellaneous Expense          |
| Central Ala | 1088214 | THE HOME   | 5/17/2017 | 138       | Unrestricte  | Materials and Supplies         |
| Central Ala | 1088214 | THE HOME   | 5/17/2017 | 780.06    | Unrestricte  | Materials and Supplies         |
| Central Ala | 1088214 | THE HOME   | 5/17/2017 | 267.35    | Unrestricte  | Maintenance and Repair         |
| Central Ala | 1088214 | THE HOME   | 5/17/2017 | 1,334.90  | Unrestricte  | Materials and Supplies         |
| Central Ala | 1088215 | THOMAS A   | 5/17/2017 | 581.48    | Unrestricte  | Materials and Supplies         |
| Central Ala | 1088216 | WAL MART   | 5/17/2017 | 175.36    |              | Materials and Supplies         |
| Central Ala | 1088217 | WAL MART   | 5/17/2017 | 74.12     | No Child Le  | Materials and Supplies         |
| Central Ala | 1088218 | CHILDERSI  | 5/17/2017 | 878.17    | Unrestricte  | Gas and Heating Fuel           |
| Central Ala | 1088218 | CHILDERSI  | 5/17/2017 | 402.7     | Unrestricte  | Water and Sewer                |
| Central Ala | 1088219 | AALIYAH L  | 5/22/2017 | 80        | Upward Bo    | Tuition Fees                   |
| Central Ala | 1088220 | ALEXANDR   | 5/22/2017 | 80        | Upward Bo    | Tuition Fees                   |
| Central Ala | 1088221 | ARIANA JA  | 5/22/2017 | 80        | Upward Bo    | Tuition Fees                   |
| Central Ala | 1088222 | CHLOE BU   | 5/22/2017 | 80        | Upward Bo    | Tuition Fees                   |
| Central Ala | 1088223 | CHLOE PH   | 5/22/2017 | 80        | Upward Bo    | Tuition Fees                   |

|             |         |            |           |    |                        |
|-------------|---------|------------|-----------|----|------------------------|
| Central Ala | 1088224 | COLAN US   | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088225 | DEASIA CO  | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088226 | DESMOND    | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088227 | DESTINY JC | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088228 | DESTYNIE I | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088229 | ELIJAH SLA | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088230 | GRACE MC   | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088231 | INDIA SIMS | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088232 | JAMYA BEN  | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088233 | JAMYA CH/  | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088234 | JILLIAN FO | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088235 | JOHNATHA   | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088236 | JORDAN B/  | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088237 | JORDAN FC  | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088238 | JU'KEYA RC | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088239 | JUSTIN MC  | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088240 | JUWAN GR   | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088241 | KADARIOU   | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088242 | KAMORA P   | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088243 | KAMRYN VI  | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088244 | KATHERINE  | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088245 | KEILONDR   | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088246 | KENDRICK   | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088247 | KENNETH I  | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088248 | KEUNZA LA  | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088249 | KYESHIA H  | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088250 | LACARDIA   | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088251 | LATERRIKA  | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088252 | LYRICAL W  | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088253 | MAKIA POV  | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088254 | MAKYA PAT  | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088255 | MALLIYAH   | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088256 | MARDREKI   | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088257 | MARQUESI   | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088258 | MAYA GARI  | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088259 | MILES WAS  | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088260 | MOESHA B   | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088261 | MYKIA KEIT | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088262 | NATESHA F  | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088263 | NICKOLAS   | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088264 | OVIUNDRA   | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088265 | RAEVEN W   | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088266 | REBEKAH N  | 5/22/2017 | 80 | Upward Bo Tuition Fees |
| Central Ala | 1088267 | RICKEY WY  | 5/22/2017 | 80 | Upward Bo Tuition Fees |

|             |         |            |           |           |                                              |
|-------------|---------|------------|-----------|-----------|----------------------------------------------|
| Central Ala | 1088268 | SAMARIA G  | 5/22/2017 | 80        | Upward Bo Tuition Fees                       |
| Central Ala | 1088269 | SANAA VIN  | 5/22/2017 | 80        | Upward Bo Tuition Fees                       |
| Central Ala | 1088270 | SEMAJE GC  | 5/22/2017 | 80        | Upward Bo Tuition Fees                       |
| Central Ala | 1088271 | SHANIQUE   | 5/22/2017 | 80        | Upward Bo Tuition Fees                       |
| Central Ala | 1088272 | SUENAJA M  | 5/22/2017 | 80        | Upward Bo Tuition Fees                       |
| Central Ala | 1088273 | TAVION KE  | 5/22/2017 | 80        | Upward Bo Tuition Fees                       |
| Central Ala | 1088274 | TYKEA WEL  | 5/22/2017 | 80        | Upward Bo Tuition Fees                       |
| Central Ala | 1088275 | TYLER DATI | 5/22/2017 | 80        | Upward Bo Tuition Fees                       |
| Central Ala | 1088276 | WILLIAM F  | 5/22/2017 | 80        | Upward Bo Tuition Fees                       |
| Central Ala | 1088277 | YANEISE C  | 5/22/2017 | 80        | Upward Bo Tuition Fees                       |
| Central Ala | 1088278 | ZIDAYSHA I | 5/22/2017 | 80        | Upward Bo Tuition Fees                       |
| Central Ala | 1088279 | BIRMINGH   | 5/25/2017 | 44,955.00 | Restricted Materials and Supplies            |
| Central Ala | 1088280 | ACCSISA    | 5/25/2017 | 200       | Unrestricte Memberships                      |
| Central Ala | 1088281 | AIRGAS US  | 5/25/2017 | 46.44     | Unrestricte Materials and Supplies           |
| Central Ala | 1088282 | ALABAMA F  | 5/25/2017 | 98.57     | ABE Electricity                              |
| Central Ala | 1088283 | ALACRAO    | 5/25/2017 | 400       | Unrestricted Funds                           |
| Central Ala | 1088284 | ANITRA BEI | 5/25/2017 | 252.95    | Unrestricte Bank Card Fees                   |
| Central Ala | 1088285 | ASSOC FOI  | 5/25/2017 | 800       | Unrestricted Funds                           |
| Central Ala | 1088286 | BIRMINGH   | 5/25/2017 | 455.5     | Unrestricte Advertising and Promotions       |
| Central Ala | 1088287 | BRETT PRIT | 5/25/2017 | 349       | Materials and Supplies                       |
| Central Ala | 1088288 | CAMELOT I  | 5/25/2017 | 3,075.00  | Unrestricted Funds                           |
| Central Ala | 1088288 | CAMELOT I  | 5/25/2017 | 1,480.00  | Unrestricted Funds                           |
| Central Ala | 1088288 | CAMELOT I  | 5/25/2017 | 950       | Unrestricted Funds                           |
| Central Ala | 1088288 | CAMELOT I  | 5/25/2017 | 3,646.79  | Unrestricted Funds                           |
| Central Ala | 1088289 | CDWG       | 5/25/2017 | 154.8     | Unrestricte Materials and Supplies           |
| Central Ala | 1088289 | CDWG       | 5/25/2017 | 64.4      | Unrestricte Materials and Supplies           |
| Central Ala | 1088290 | CHARTER C  | 5/25/2017 | 505.75    | Unrestricte Communications                   |
| Central Ala | 1088290 | CHARTER C  | 5/25/2017 | 1,006.60  | Unrestricte Communications                   |
| Central Ala | 1088291 | CHARTER C  | 5/25/2017 | 141.68    | Unrestricte Communications                   |
| Central Ala | 1088292 | CHARTER C  | 5/25/2017 | 2,633.66  | Unrestricte Communications                   |
| Central Ala | 1088293 | DANA GEN   | 5/25/2017 | 245       | Unrestricte Other Professional Fees          |
| Central Ala | 1088294 | DANNY'S P  | 5/25/2017 | 600       | Unrestricte Materials and Supplies           |
| Central Ala | 1088295 | DELL USA   | 5/25/2017 | 686.89    | Unrestricte Materials and Supplies           |
| Central Ala | 1088295 | DELL USA   | 5/25/2017 | 516.16    | Restricted Materials and Supplies            |
| Central Ala | 1088295 | DELL USA   | 5/25/2017 | 28,277.00 | Restricted Materials and Supplies            |
| Central Ala | 1088296 | DIANNE WI  | 5/25/2017 | 37.45     | Unrestricte Bank Card Fees                   |
| Central Ala | 1088297 | DIGI-KEY   | 5/25/2017 | 1,251.51  | Restricted Materials and Supplies            |
| Central Ala | 1088298 | DRAKE BR   | 5/25/2017 | 260.76    | Restricted Bank Card Fees                    |
| Central Ala | 1088298 | DRAKE BR   | 5/25/2017 | 375       | Restricted                                   |
| Central Ala | 1088299 | FLEET SER  | 5/25/2017 | 1,345.20  | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1088299 | FLEET SER  | 5/25/2017 | 2,537.21  | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1088300 | GEORGE M   | 5/25/2017 | 245       | Unrestricte Other Professional Fees          |
| Central Ala | 1088301 | GRAYBAR E  | 5/25/2017 | 216.96    | Unrestricte Materials and Supplies           |
| Central Ala | 1088301 | GRAYBAR E  | 5/25/2017 | 1,187.20  | Unrestricte Materials and Supplies           |

|             |         |            |           |           |                                     |
|-------------|---------|------------|-----------|-----------|-------------------------------------|
| Central Ala | 1088303 | HYATT CEN  | 5/25/2017 | 867.35    | Studetn Su Out Of State Travel      |
| Central Ala | 1088304 | INSTRUCTI  | 5/25/2017 | 100       | Unrestricted Funds                  |
| Central Ala | 1088305 | INSURANC   | 5/25/2017 | 14,479.60 | Unrestricte Insurance and Bonding   |
| Central Ala | 1088306 | JOHN WILE  | 5/25/2017 | 152.8     | Unrestricte Subscriptions           |
| Central Ala | 1088307 | LARRY THC  | 5/25/2017 | 225       | Unrestricted Funds                  |
| Central Ala | 1088308 | LEE MARKE  | 5/25/2017 | 170       | Unrestricte Materials and Supplies  |
| Central Ala | 1088309 | LELAS SMI  | 5/25/2017 | 7.64      | Unrestricte Bank Card Fees          |
| Central Ala | 1088309 | LELAS SMI  | 5/25/2017 | 15.28     | Unrestricte Bank Card Fees          |
| Central Ala | 1088309 | LELAS SMI  | 5/25/2017 | 11.46     | Unrestricte Bank Card Fees          |
| Central Ala | 1088309 | LELAS SMI  | 5/25/2017 | 7.64      | Unrestricte Bank Card Fees          |
| Central Ala | 1088309 | LELAS SMI  | 5/25/2017 | 3.82      | Unrestricte Bank Card Fees          |
| Central Ala | 1088309 | LELAS SMI  | 5/25/2017 | 3.82      | Unrestricte Bank Card Fees          |
| Central Ala | 1088310 | MARIAN M   | 5/25/2017 | 74.9      | Unrestricte Bank Card Fees          |
| Central Ala | 1088311 | MAYER ELE  | 5/25/2017 | 690.82    | Unrestricte Maintenance and Repair  |
| Central Ala | 1088312 | MCDANIEL   | 5/25/2017 | 209.95    | Unrestricte Maintenance and Repair  |
| Central Ala | 1088313 | MIKE MILLE | 5/25/2017 | 170       | Unrestricte Other Professional Fees |
| Central Ala | 1088314 | MINGLED    | 5/25/2017 | 596.04    | Unrestricte Maintenance and Repair  |
| Central Ala | 1088314 | MINGLED    | 5/25/2017 | 563.34    | Unrestricte Maintenance and Repair  |
| Central Ala | 1088314 | MINGLED    | 5/25/2017 | 830.41    | Unrestricte Maintenance and Repair  |
| Central Ala | 1088315 | MSC        | 5/25/2017 | 613.76    | Unrestricte Maintenance and Repair  |
| Central Ala | 1088315 | MSC        | 5/25/2017 | 447.32    | Unrestricte Maintenance and Repair  |
| Central Ala | 1088315 | MSC        | 5/25/2017 | 119.76    | Unrestricte Maintenance and Repair  |
| Central Ala | 1088315 | MSC        | 5/25/2017 | 836.16    | Unrestricte Materials and Supplies  |
| Central Ala | 1088315 | MSC        | 5/25/2017 | 1,562.38  | Unrestricte Materials and Supplies  |
| Central Ala | 1088315 | MSC        | 5/25/2017 | 1,602.80  | Unrestricte Materials and Supplies  |
| Central Ala | 1088315 | MSC        | 5/25/2017 | 3,655.67  | Unrestricte Materials and Supplies  |
| Central Ala | 1088315 | MSC        | 5/25/2017 | 2,561.43  | Unrestricte Furniture and Equipment |
| Central Ala | 1088315 | MSC        | 5/25/2017 | 1,771.10  | Unrestricte Materials and Supplies  |
| Central Ala | 1088316 | NANCY CA   | 5/25/2017 | 56.6      | Unrestricte Bank Card Fees          |
| Central Ala | 1088317 | NASFAA     | 5/25/2017 | 1,947.00  | Unrestricte Memberships             |
| Central Ala | 1088318 | NATIONAL   | 5/25/2017 | 265       | Unrestricte Materials and Supplies  |
| Central Ala | 1088319 | OFFICE DE  | 5/25/2017 | 1,198.91  | Studetn Su Materials and Supplies   |
| Central Ala | 1088320 | PATTERSO   | 5/25/2017 | 847.64    | Unrestricte Maintenance and Repair  |
| Central Ala | 1088320 | PATTERSO   | 5/25/2017 | 1,550.86  | Unrestricte Maintenance and Repair  |
| Central Ala | 1088320 | PATTERSO   | 5/25/2017 | 1,714.75  | Unrestricte Maintenance and Repair  |
| Central Ala | 1088320 | PATTERSO   | 5/25/2017 | 211.35    | Unrestricte Materials and Supplies  |
| Central Ala | 1088321 | PETES FEE  | 5/25/2017 | 592.8     | Unrestricte Materials and Supplies  |
| Central Ala | 1088322 | PRATTVILLI | 5/25/2017 | 60        | Unrestricted Funds                  |
| Central Ala | 1088323 | SACSA      | 5/25/2017 | 50        | Unrestricte Memberships             |
| Central Ala | 1088324 | SEC RESTA  | 5/25/2017 | 138       | Upward Bo Edu/Cultural Activities   |
| Central Ala | 1088324 | SEC RESTA  | 5/25/2017 | 138       | Upward Bo Edu/Cultural Activities   |
| Central Ala | 1088325 | SOLARWIN   | 5/25/2017 | 771       | Unrestricte Computer Software       |
| Central Ala | 1088326 | SYLACAUG   | 5/25/2017 | 60        | Unrestricte Maintenance and Repair  |
| Central Ala | 1088327 | TERESA HA  | 5/25/2017 | 196.35    | Talent Sear Bank Card Fees          |

|             |         |             |           |           |              |                             |
|-------------|---------|-------------|-----------|-----------|--------------|-----------------------------|
| Central Ala | 1088328 | TYLER M D   | 5/25/2017 | 170       | Unrestricte  | Other Professional Fees     |
| Central Ala | 1088329 | VANSANDT    | 5/25/2017 | 200.56    | Unrestricte  | Maintenance and Repair      |
| Central Ala | 1088329 | VANSANDT    | 5/25/2017 | 359.8     | Unrestricte  | Maintenance and Repair      |
| Central Ala | 1088330 | WALLS SEF   | 5/25/2017 | 2,061.00  | Unrestricte  | Maintenance and Repair      |
| Central Ala | 1088331 | WALMART     | 5/25/2017 | 193.95    | Upward Bo    | Culinary Consumables        |
| Central Ala | 1088332 | WILLIAMS I  | 5/25/2017 | 1,150.00  | Unrestricte  | Maintenance and Repair      |
| Central Ala | 1088332 | WILLIAMS I  | 5/25/2017 | 1,072.00  | Unrestricte  | Maintenance and Repair      |
| Central Ala | 1088333 | WINN-DIXI   | 5/25/2017 | 159.78    | Upward Bo    | Edu/Cultural Activities     |
| Central Ala | 1088334 | WITTICHEN   | 5/25/2017 | 126.29    | Unrestricte  | Maintenance and Repair      |
| Central Ala | 1088335 | GREGORY     | 6/1/2017  | 300       | Unrestricted | Funds                       |
| Central Ala | 1088336 | HESTER HA   | 6/1/2017  | 63.67     | Unrestricte  | Bank Card Fees              |
| Central Ala | 1088337 | SHANNA W    | 6/1/2017  | 37.45     | Talent Sear  | Bank Card Fees              |
| Central Ala | 1088337 | SHANNA W    | 6/1/2017  | 37.45     | Talent Sear  | Bank Card Fees              |
| Central Ala | 1088355 | ADVANCEE    | 6/4/2017  | 333.97    | Unrestricte  | Other Contractural Services |
| Central Ala | 1088356 | ALEX CITY   | 6/4/2017  | 1,890.00  | Unrestricte  | Other Contractural Services |
| Central Ala | 1088357 | AT&T        | 6/4/2017  | 122.1     | ABE          | Communications              |
| Central Ala | 1088358 | AT&T U-VEI  | 6/4/2017  | 126.84    | ABE          | Communications              |
| Central Ala | 1088358 | AT&T U-VEI  | 6/4/2017  | 79.9      | ABE          | Communications              |
| Central Ala | 1088359 | CENTURY L   | 6/4/2017  | 146.22    | ABE          | Communications              |
| Central Ala | 1088361 | CITY OF CC  | 6/4/2017  | 53.41     | ABE          | Water and Sewer             |
| Central Ala | 1088362 | COMMPRC     | 6/4/2017  | 2,050.00  | Unrestricte  | Other Contractural Services |
| Central Ala | 1088363 | DAVE JENN   | 6/4/2017  | 240.09    | Restricted   | In-State Travel             |
| Central Ala | 1088364 | FAYETTEVII  | 6/4/2017  | 299.62    | Unrestricte  | Water and Sewer             |
| Central Ala | 1088365 | FINANCE A   | 6/4/2017  | 130.07    | Unrestricte  | Communications              |
| Central Ala | 1088365 | FINANCE A   | 6/4/2017  | 669.25    | Unrestricte  | Communications              |
| Central Ala | 1088366 | KENTUCKY    | 6/4/2017  | 825       | Unrestricte  | Other Contractural Services |
| Central Ala | 1088367 | PEARSON     | 6/4/2017  | 2,500.00  | ABE          | Materials and Supplies      |
| Central Ala | 1088368 | PITNEY BO'  | 6/4/2017  | 549.48    | Unrestricte  | Postage                     |
| Central Ala | 1088368 | PITNEY BO'  | 6/4/2017  | 474.9     | Unrestricte  | Postage                     |
| Central Ala | 1088369 | SOUTHERN    | 6/4/2017  | 205.59    | Unrestricte  | Communications              |
| Central Ala | 1088370 | TMH LIFT TI | 6/4/2017  | 8,200.00  | Unrestricte  | Furniture and Equipment     |
| Central Ala | 1088371 | VERIZON W   | 6/4/2017  | 10.08     | Unrestricte  | Communications              |
| Central Ala | 1088371 | VERIZON W   | 6/4/2017  | 206.04    | Unrestricte  | Communications              |
| Central Ala | 1088372 | CITY OF TA  | 6/4/2017  | 195.05    | Unrestricte  | Water and Sewer             |
| Central Ala | 1088373 | YP          | 6/4/2017  | 139.5     | Unrestricte  | Advertising and Promotions  |
| Central Ala | 1088563 | AACUBO      | 6/8/2017  | 600       | Unrestricted | Funds                       |
| Central Ala | 1088564 | ADVANCEE    | 6/8/2017  | 657.23    | Unrestricte  | Water and Sewer             |
| Central Ala | 1088565 | ADVANCEE    | 6/8/2017  | 383.38    | Unrestricte  | Other Contractural Services |
| Central Ala | 1088566 | ALABAMA F   | 6/8/2017  | 314.89    | Unrestricte  | Electricity                 |
| Central Ala | 1088566 | ALABAMA F   | 6/8/2017  | 11,041.71 | Unrestricte  | Electricity                 |
| Central Ala | 1088566 | ALABAMA F   | 6/8/2017  | 3,117.54  | Unrestricte  | Electricity                 |
| Central Ala | 1088567 | AT&T        | 6/8/2017  | 2,034.36  | Unrestricte  | Communications              |
| Central Ala | 1088568 | ATEA        | 6/8/2017  | 500       | Unrestricte  | Memberships                 |
| Central Ala | 1088569 | BLACK BO    | 6/8/2017  | 83.01     | Unrestricte  | Communications              |

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| Central Ala | 1088569 | BLACK BO   | 6/8/2017  | 475.24   | Unrestricte  | Service Contracts on Equipment |
| Central Ala | 1088570 | CENTER FC  | 6/8/2017  | 499      | Restricted   |                                |
| Central Ala | 1088571 | CITY OF LI | 6/8/2017  | 53.04    | ABE          | Water and Sewer                |
| Central Ala | 1088572 | COOSA VA   | 6/8/2017  | 111.47   | ABE          | Electricity                    |
| Central Ala | 1088573 | ENGINEER   | 6/8/2017  | 8,638.71 | Unrestricte  | Maintenance and Repair         |
| Central Ala | 1088573 | ENGINEER   | 6/8/2017  | 1,769.37 | Unrestricte  | Maintenance and Repair         |
| Central Ala | 1088574 | GLENDA BI  | 6/8/2017  | 33.01    | Unrestricte  | Bank Card Fees                 |
| Central Ala | 1088575 | LINDA HOL  | 6/8/2017  | 23.75    | ABE          | Bank Card Fees                 |
| Central Ala | 1088576 | NANCY SEI  | 6/8/2017  | 47.62    | ABE          | Bank Card Fees                 |
| Central Ala | 1088576 | NANCY SEI  | 6/8/2017  | 37.45    | ABE          | Bank Card Fees                 |
| Central Ala | 1088578 | PHILLIPS C | 6/8/2017  | 95.94    | Unrestricte  | Maintenance and Repair         |
| Central Ala | 1088579 | SACSCOC    | 6/8/2017  | 625      | Unrestricted | Funds                          |
| Central Ala | 1088580 | SHANNA W   | 6/8/2017  | 37.45    | Talent Sear  | Bank Card Fees                 |
| Central Ala | 1088581 | SHELIA BR  | 6/8/2017  | 2,000.00 | Unrestricte  | Rent - Facilities              |
| Central Ala | 1088582 | STEVE LEW  | 6/8/2017  | 300      | Unrestricted | Funds                          |
| Central Ala | 1088583 | VERNON R   | 6/8/2017  | 61.71    | Unrestricte  | Out Of State Travel            |
| Central Ala | 1088583 | VERNON R   | 6/8/2017  | 55       | Unrestricted | Funds                          |
| Central Ala | 1088585 | ACS EXAM   | 6/15/2017 | 267      | Unrestricte  | Materials and Supplies         |
| Central Ala | 1088586 | ALABAMA F  | 6/15/2017 | 230.61   | ABE          | Electricity                    |
| Central Ala | 1088587 | ANITA MAH  | 6/15/2017 | 300      | Talent Sear  | Orientation Expense            |
| Central Ala | 1088588 | ANITRA BEI | 6/15/2017 | 221.92   | Unrestricte  | Bank Card Fees                 |
| Central Ala | 1088589 | AT&T       | 6/15/2017 | 86.83    | Unrestricte  | Communications                 |
| Central Ala | 1088590 | AT&T       | 6/15/2017 | 61.07    | ABE          | Communications                 |
| Central Ala | 1088591 | AT&T       | 6/15/2017 | 155.18   | Unrestricte  | Communications                 |
| Central Ala | 1088592 | AZTEC SOF  | 6/15/2017 | 2,487.50 | ABE          | Materials and Supplies         |
| Central Ala | 1088593 | US BANK E  | 6/15/2017 | 500.76   | Unrestricte  | Rent - Equipment               |
| Central Ala | 1088594 | CHARLES C  | 6/15/2017 | 563.39   | Unrestricte  | Out Of State Travel            |
| Central Ala | 1088595 | CHARLES C  | 6/15/2017 | 96.3     | Unrestricte  | Bank Card Fees                 |
| Central Ala | 1088597 | CHERYL N   | 6/15/2017 | 5.46     | ABE          | Bank Card Fees                 |
| Central Ala | 1088597 | CHERYL N   | 6/15/2017 | 16.26    | ABE          | Bank Card Fees                 |
| Central Ala | 1088597 | CHERYL N   | 6/15/2017 | 16.26    | ABE          | Bank Card Fees                 |
| Central Ala | 1088598 | MELODY W   | 6/15/2017 | 131.08   | Unrestricte  | Bank Card Fees                 |
| Central Ala | 1088599 | SHARON D   | 6/15/2017 | 71.69    | Unrestricte  | Bank Card Fees                 |
| Central Ala | 1088600 | THE HOME   | 6/15/2017 | 599      | Unrestricte  | Materials and Supplies         |
| Central Ala | 1088600 | THE HOME   | 6/15/2017 | 206.71   | Unrestricte  | Maintenance and Repair         |
| Central Ala | 1088600 | THE HOME   | 6/15/2017 | 507.8    | Unrestricte  | Maintenance and Repair         |
| Central Ala | 1088600 | THE HOME   | 6/15/2017 | 872.87   | Unrestricte  | Materials and Supplies         |
| Central Ala | 1088600 | THE HOME   | 6/15/2017 | 560.49   | Unrestricte  | Materials and Supplies         |
| Central Ala | 1088600 | THE HOME   | 6/15/2017 | 135      | Studetn Su   | Materials and Supplies         |
| Central Ala | 1088601 | XEROX CO   | 6/15/2017 | 137.9    | Unrestricte  | Service Contracts on Equipment |
| Central Ala | 1088601 | XEROX CO   | 6/15/2017 | 154.79   | Unrestricte  | Service Contracts on Equipment |
| Central Ala | 1088601 | XEROX CO   | 6/15/2017 | 247.41   | Unrestricte  | Service Contracts on Equipment |
| Central Ala | 1088601 | XEROX CO   | 6/15/2017 | 94.5     | Unrestricte  | Service Contracts on Equipment |
| Central Ala | 1088601 | XEROX CO   | 6/15/2017 | 178.07   | Unrestricte  | Service Contracts on Equipment |

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| Central Ala | 1088601 | XEROX CO   | 6/15/2017 | 200.6     | Unrestrict  | Service Contracts on Equipment        |
| Central Ala | 1088601 | XEROX CO   | 6/15/2017 | 236.31    | Unrestrict  | Service Contracts on Equipment        |
| Central Ala | 1088601 | XEROX CO   | 6/15/2017 | 123.27    | Unrestrict  | Service Contracts on Equipment        |
| Central Ala | 1088601 | XEROX CO   | 6/15/2017 | 123.27    | Unrestrict  | Service Contracts on Equipment        |
| Central Ala | 1088601 | XEROX CO   | 6/15/2017 | 30.65     | Unrestrict  | Service Contracts on Equipment        |
| Central Ala | 1088728 | ARCHER P   | 6/20/2017 | 200       | Unrestrict  | Other Contractual Services            |
| Central Ala | 1088729 | CENTURY I  | 6/20/2017 | 146.17    | ABE         | Communications                        |
| Central Ala | 1088730 | CITY OF CA | 6/20/2017 | 54.42     | ABE         | Gas and Heating Fuel                  |
| Central Ala | 1088730 | CITY OF CA | 6/20/2017 | 7.2       | ABE         | Gas and Heating Fuel                  |
| Central Ala | 1088730 | CITY OF CA | 6/20/2017 | 7.16      | ABE         | Water and Sewer                       |
| Central Ala | 1088730 | CITY OF CA | 6/20/2017 | 250       | Restricted  | Other Contractual Services            |
| Central Ala | 1088731 | MOWREY E   | 6/20/2017 | 100       | Unrestrict  | Other Contractual Services            |
| Central Ala | 1088752 | ABC CLIO C | 6/22/2017 | 3.33      | Unrestrict  | Books                                 |
| Central Ala | 1088753 | ACCS PRE   | 6/22/2017 | 3,000.00  | Unrestrict  | Memberships                           |
| Central Ala | 1088754 | ACPA       | 6/22/2017 | 232       | Unrestrict  | Memberships                           |
| Central Ala | 1088755 | ACT        | 6/22/2017 | 182.5     | Upward Bo   | Culinary Consumables                  |
| Central Ala | 1088756 | ADVANCE    | 6/22/2017 | 563.23    | Unrestrict  | Water and Sewer                       |
| Central Ala | 1088757 | ALABAMA F  | 6/22/2017 | 2,010.10  | Unrestrict  | Electricity                           |
| Central Ala | 1088758 | ALCA       | 6/22/2017 | 66        | Talent Sear | Memberships                           |
| Central Ala | 1088759 | AMY GIDDE  | 6/22/2017 | 37.45     | Unrestrict  | Bank Card Fees                        |
| Central Ala | 1088760 | APPLE INC  | 6/22/2017 | 3,730.00  | ABE         | Materials and Supplies                |
| Central Ala | 1088760 | APPLE INC  | 6/22/2017 | 3,730.00  | ABE         | Materials and Supplies                |
| Central Ala | 1088761 | AT&T LD    | 6/22/2017 | 616.25    | Unrestrict  | Communications                        |
| Central Ala | 1088762 | BLUMEN     | 6/22/2017 | 1,830.10  | Studetn Su  | Memberships                           |
| Central Ala | 1088763 | CDWG       | 6/22/2017 | 291.76    | Restricted  | Materials and Supplies                |
| Central Ala | 1088763 | CDWG       | 6/22/2017 | 791.01    | ABE         | Materials and Supplies                |
| Central Ala | 1088763 | CDWG       | 6/22/2017 | 672.35    | Talent Sear | Materials and Supplies                |
| Central Ala | 1088764 | CENTRAL F  | 6/22/2017 | 985.46    | Unrestrict  | Materials and Supplies                |
| Central Ala | 1088765 | CITY OF AL | 6/22/2017 | 30,867.32 | Unrestrict  | Electricity                           |
| Central Ala | 1088765 | CITY OF AL | 6/22/2017 | 327.65    | Unrestrict  | Gas and Heating Fuel                  |
| Central Ala | 1088765 | CITY OF AL | 6/22/2017 | 781.38    | Unrestrict  | Water and Sewer                       |
| Central Ala | 1088766 | IHEARTME   | 6/22/2017 | 1,187.00  | Unrestrict  | Advertising and Promotions            |
| Central Ala | 1088767 | COMMPRC    | 6/22/2017 | 3,230.00  | Unrestrict  | Other Contractual Services            |
| Central Ala | 1088768 | CONNECTI   | 6/22/2017 | 2,960.00  | Unrestrict  | Service Contracts on Equipment        |
| Central Ala | 1088769 | CR MRIG C  | 6/22/2017 | 525       | Unrestrict  | State Funded Professional Development |
| Central Ala | 1088770 | CUMULUS    | 6/22/2017 | 1,736.00  | Unrestrict  | Advertising and Promotions            |
| Central Ala | 1088770 | CUMULUS    | 6/22/2017 | 1,380.00  | Unrestrict  | Advertising and Promotions            |
| Central Ala | 1088771 | DELL USA   | 6/22/2017 | 2,551.88  | ABE         | Materials and Supplies                |
| Central Ala | 1088771 | DELL USA   | 6/22/2017 | 691.33    | Upward Bo   | Materials and Supplies                |
| Central Ala | 1088771 | DELL USA   | 6/22/2017 | 691.33    | Studetn Su  | Materials and Supplies                |
| Central Ala | 1088772 | DIRECT TV  | 6/22/2017 | 149.56    | Unrestrict  | Other Contractual Services            |
| Central Ala | 1088773 | DIVERSIFIE | 6/22/2017 | 1,215.00  | Unrestrict  | Maintenance and Repair                |
| Central Ala | 1088774 | EASTER SE  | 6/22/2017 | 3,198.32  | Unrestrict  | Other Contractual Services            |
| Central Ala | 1088775 | EDUCAUSE   | 6/22/2017 | 40        | Unrestrict  | Other Contractual Services            |



|             |         |                      |           |              |                             |
|-------------|---------|----------------------|-----------|--------------|-----------------------------|
| Central Ala | 1088776 | ESSENTIAL 6/22/2017  | 1,291.35  | ABE          | Materials and Supplies      |
| Central Ala | 1088778 | GLENDA BI 6/22/2017  | 23.33     | Unrestricte  | Bank Card Fees              |
| Central Ala | 1088779 | HAND ARE 6/22/2017   | 2,145.00  | Unrestricte  | Legal Services              |
| Central Ala | 1088779 | HAND ARE 6/22/2017   | 156       | Unrestricte  | Legal Services              |
| Central Ala | 1088779 | HAND ARE 6/22/2017   | 877.5     | Restricted   | Legal Services              |
| Central Ala | 1088781 | LEARNING 6/22/2017   | 699       | Unrestricte  | Memberships                 |
| Central Ala | 1088782 | MELENIE B 6/22/2017  | 33.81     | Unrestricte  | Bank Card Fees              |
| Central Ala | 1088783 | OPELIKA-A 6/22/2017  | 176.38    | Unrestricte  | Advertising and Promotions  |
| Central Ala | 1088784 | PITNEY BO' 6/22/2017 | 273       | Unrestricte  | Postage                     |
| Central Ala | 1088785 | RUSSELL B 6/22/2017  | 791.25    | Restricted   | Materials and Supplies      |
| Central Ala | 1088786 | SACSCOC 6/22/2017    | 625       | Unrestricted | Funds                       |
| Central Ala | 1088787 | SHERRI TA' 6/22/2017 | 261.08    | Unrestricte  | Bank Card Fees              |
| Central Ala | 1088787 | SHERRI TA' 6/22/2017 | 300       | Unrestricted | Funds                       |
| Central Ala | 1088788 | STATE OF T 6/22/2017 | 210       | Unrestricte  | Memberships                 |
| Central Ala | 1088789 | STEVEN M/ 6/22/2017  | 84.32     | Unrestricte  | Bank Card Fees              |
| Central Ala | 1088789 | STEVEN M/ 6/22/2017  | 300       | Unrestricted | Funds                       |
| Central Ala | 1088790 | TERESA HA 6/22/2017  | 215.55    | Talent Sear  | Bank Card Fees              |
| Central Ala | 1088791 | TRINA HAL 6/22/2017  | 205.02    | Studetn Su   | Out Of State Travel         |
| Central Ala | 1088791 | TRINA HAL 6/22/2017  | 398.04    | Studetn      | Support Services            |
| Central Ala | 1088792 | VERIFIED C 6/22/2017 | 34.8      | Unrestricte  | Other Contractural Services |
| Central Ala | 1088793 | VERIZON V 6/22/2017  | 80.02     | ABE          | Communications              |
| Central Ala | 1088794 | CHILDERSI 6/22/2017  | 618.48    | Unrestricte  | Gas and Heating Fuel        |
| Central Ala | 1088794 | CHILDERSI 6/22/2017  | 375.22    | Unrestricte  | Water and Sewer             |
| Central Ala | 1088795 | WILLOW P 6/22/2017   | 1,012.06  | Restricted   | Memberships                 |
| Central Ala | 1088796 | 1300 WTLS 6/22/2017  | 632.5     | Unrestricte  | Advertising and Promotions  |
| Central Ala | 1088798 | AIDB 6/27/2017       | 94.85     | ABE          | Materials and Supplies      |
| Central Ala | 1088798 | AIDB 6/27/2017       | 128.71    | Upward Bo    | Culinary Consumables        |
| Central Ala | 1088799 | ALABAMA F 6/27/2017  | 267.21    | ABE          | Electricity                 |
| Central Ala | 1088800 | ALLIANT D 6/27/2017  | 18,810.00 | Unrestricte  | Computer Software           |
| Central Ala | 1088801 | BERNEY O 6/27/2017   | 219.22    | Unrestricte  | Materials and Supplies      |
| Central Ala | 1088802 | BEST BOO 6/27/2017   | 516.57    | Unrestricte  | Books                       |
| Central Ala | 1088802 | BEST BOO 6/27/2017   | 103.05    | Unrestricte  | Books                       |
| Central Ala | 1088802 | BEST BOO 6/27/2017   | 66.05     | Unrestricte  | Books                       |
| Central Ala | 1088803 | CAMELOT I 6/27/2017  | 1,025.00  | Talent Sear  | Orientation Expense         |
| Central Ala | 1088803 | CAMELOT I 6/27/2017  | 2,795.20  | Talent Sear  | Orientation Expense         |
| Central Ala | 1088804 | CARRY DE 6/27/2017   | 240.75    | Unrestricte  | Bank Card Fees              |
| Central Ala | 1088804 | CARRY DE 6/27/2017   | 300       | Unrestricted | Funds                       |
| Central Ala | 1088805 | CDWG 6/27/2017       | 105.46    | Unrestricte  | Materials and Supplies      |
| Central Ala | 1088805 | CDWG 6/27/2017       | 1,439.00  | Unrestricte  | Materials and Supplies      |
| Central Ala | 1088805 | CDWG 6/27/2017       | 1,851.85  | Restricted   | Materials and Supplies      |
| Central Ala | 1088805 | CDWG 6/27/2017       | 2,965.05  | Restricted   | Materials and Supplies      |
| Central Ala | 1088805 | CDWG 6/27/2017       | 143.2     | Studetn Su   | Materials and Supplies      |
| Central Ala | 1088806 | COSTAL TR 6/27/2017  | 604.95    | ABE          | Materials and Supplies      |
| Central Ala | 1088807 | COX COM 6/27/2017    | 424.88    | Studetn Su   | Materials and Supplies      |

|             |         |            |           |           |              |                                       |
|-------------|---------|------------|-----------|-----------|--------------|---------------------------------------|
| Central Ala | 1088808 | DRE MEDIC  | 6/27/2017 | 10,843.00 | Restricted   | Materials and Supplies                |
| Central Ala | 1088808 | DRE MEDIC  | 6/27/2017 | 3,422.00  | Restricted   | Furniture and Equipment               |
| Central Ala | 1088809 | EARLYNE'S  | 6/27/2017 | 50        |              | Materials and Supplies                |
| Central Ala | 1088810 | EASTER SE  | 6/27/2017 | 1,376.66  | Unrestricte  | Other Contractual Services            |
| Central Ala | 1088810 | EASTER SE  | 6/27/2017 | 301.04    | Unrestricte  | Other Contractual Services            |
| Central Ala | 1088811 | FLINN SCIE | 6/27/2017 | 215.25    | Upward Bo    | Culinary Consumables                  |
| Central Ala | 1088812 | FOLLETT    | 6/27/2017 | 88.25     | Unrestricte  | Materials and Supplies                |
| Central Ala | 1088813 | FOLLETT    | 6/27/2017 | 22.95     | Unrestricte  | Materials and Supplies                |
| Central Ala | 1088814 | FOLLETT    | 6/27/2017 | 1,519.12  | Upward Bo    | Scholarships                          |
| Central Ala | 1088815 | GARY CRAI  | 6/27/2017 | 250       | Unrestricte  | Maintenance and Repair                |
| Central Ala | 1088816 | GRACES FL  | 6/27/2017 | 250       | Unrestricte  | Accreditation Expense                 |
| Central Ala | 1088817 | HOMETOW    | 6/27/2017 | 148.5     | Upward Bo    | Edu/Cultural Activities               |
| Central Ala | 1088817 | HOMETOW    | 6/27/2017 | 207.9     | Upward Bo    | Edu/Cultural Activities               |
| Central Ala | 1088818 | KGS STEEL  | 6/27/2017 | 3,921.35  | Unrestricte  | Materials and Supplies                |
| Central Ala | 1088819 | LAKE BROA  | 6/27/2017 | 3,000.00  | Unrestricte  | Advertising and Promotions            |
| Central Ala | 1088820 | LEK TECHN  | 6/27/2017 | 700       | Unrestricte  | Maintenance and Repair                |
| Central Ala | 1088821 | MARBLE CI  | 6/27/2017 | 328.32    | Unrestricte  | Advertising and Promotions            |
| Central Ala | 1088821 | MARBLE CI  | 6/27/2017 | 328.32    | Unrestricte  | Advertising and Promotions            |
| Central Ala | 1088821 | MARBLE CI  | 6/27/2017 | 224.96    | Unrestricte  | Advertising and Promotions            |
| Central Ala | 1088821 | MARBLE CI  | 6/27/2017 | 103.36    | Unrestricte  | Advertising and Promotions            |
| Central Ala | 1088823 | MSC        | 6/27/2017 | 1,801.04  | Unrestricte  | Materials and Supplies                |
| Central Ala | 1088823 | MSC        | 6/27/2017 | 2,242.99  | Unrestricte  | Materials and Supplies                |
| Central Ala | 1088824 | OFF TO CO  | 6/27/2017 | 526.8     | Upward Bo    | Culinary Consumables                  |
| Central Ala | 1088825 | PAPERCLIF  | 6/27/2017 | 389       | Unrestricte  | State Funded Professional Development |
| Central Ala | 1088826 | PAPERCLIF  | 6/27/2017 | 297       | Unrestricte  | Subscriptions                         |
| Central Ala | 1088827 | RUSSELL M  | 6/27/2017 | 463.75    | Unrestricte  | Other Professional Fees               |
| Central Ala | 1088828 | SACAD      | 6/27/2017 | 150       | Unrestricte  | Memberships                           |
| Central Ala | 1088829 | SACCR      | 6/27/2017 | 250       | Unrestricted | Funds                                 |
| Central Ala | 1088830 | SALLY BEA  | 6/27/2017 | 1,079.63  | Unrestricte  | Materials and Supplies                |
| Central Ala | 1088831 | SEC RESTA  | 6/27/2017 | 36        | Upward Bo    | Edu/Cultural Activities               |
| Central Ala | 1088831 | SEC RESTA  | 6/27/2017 | 18        | Upward Bo    | Edu/Cultural Activities               |
| Central Ala | 1088831 | SEC RESTA  | 6/27/2017 | 83.4      | Upward Bo    | Edu/Cultural Activities               |
| Central Ala | 1088831 | SEC RESTA  | 6/27/2017 | 122.5     | Upward Bo    | Edu/Cultural Activities               |
| Central Ala | 1088832 | SERVICE PI | 6/27/2017 | 680       | Unrestricte  | Accreditation Expense                 |
| Central Ala | 1088832 | SERVICE PI | 6/27/2017 | 40        | Unrestricte  | Materials and Supplies                |
| Central Ala | 1088833 | SHELBY CC  | 6/27/2017 | 340       | Unrestricte  | Advertising and Promotions            |
| Central Ala | 1088834 | SHERWIN \  | 6/27/2017 | 273.81    | Unrestricte  | Materials and Supplies                |
| Central Ala | 1088835 | STRICKLAN  | 6/27/2017 | 1,086.00  | Unrestricte  | Materials and Supplies                |
| Central Ala | 1088835 | STRICKLAN  | 6/27/2017 | 1,086.00  | Unrestricte  | Materials and Supplies                |
| Central Ala | 1088836 | SUSAN BUI  | 6/27/2017 | 7         | Unrestricte  | In-State Travel                       |
| Central Ala | 1088836 | SUSAN BUI  | 6/27/2017 | 251.45    | Unrestricte  | Bank Card Fees                        |
| Central Ala | 1088836 | SUSAN BUI  | 6/27/2017 | 225       | Unrestricted | Funds                                 |
| Central Ala | 1088837 | TALLADEG   | 6/27/2017 | 267.2     | Unrestricte  | Maintenance and Repair                |
| Central Ala | 1088837 | TALLADEG   | 6/27/2017 | 907.68    | Unrestricte  | Materials and Supplies                |

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|-------------|---------|------------|-----------|-----------|-----------------------------------------|
| Central Ala | 1088839 | WOODBUF    | 6/27/2017 | 355.34    | Studetn Su Culinary Consumables         |
| Central Ala | 1088840 | WSFA       | 6/27/2017 | 2,080.00  | Unrestricte Advertising and Promotions  |
| Central Ala | 1088840 | WSFA       | 6/27/2017 | 120       | Unrestricte Advertising and Promotions  |
| Central Ala | 1088840 | WSFA       | 6/27/2017 | 500       | Unrestricte Advertising and Promotions  |
| Central Ala | 1088841 | CARRY DE   | 6/29/2017 | 399.34    | Unrestricte Out Of State Travel         |
| Central Ala | 1088841 | CARRY DE   | 6/29/2017 | 371.29    | Unrestricted Funds                      |
| Central Ala | 1088842 | CDWG       | 6/29/2017 | 154.8     | Studetn Su Materials and Supplies       |
| Central Ala | 1088843 | CHILDERSI  | 6/29/2017 | 1,305.00  | Unrestricte Other Contractural Services |
| Central Ala | 1088844 | CURTIS 10  | 6/29/2017 | 440.64    | Unrestricte Materials and Supplies      |
| Central Ala | 1088845 | DAKOTA NI  | 6/29/2017 | 225       | Unrestricted Funds                      |
| Central Ala | 1088846 | FLINN SCIE | 6/29/2017 | 805.85    | Unrestricte Materials and Supplies      |
| Central Ala | 1088847 | INCEPTRA   | 6/29/2017 | 14,951.09 | Restricted Other Professional Fees      |
| Central Ala | 1088847 | INCEPTRA   | 6/29/2017 | 14,547.13 | Restricted Other Professional Fees      |
| Central Ala | 1088848 | JOHNSTON   | 6/29/2017 | 118.96    | Unrestricte Maintenance and Repair      |
| Central Ala | 1088849 | KAREN HA   | 6/29/2017 | 37.45     | Unrestricte Bank Card Fees              |
| Central Ala | 1088850 | KENTUCKY   | 6/29/2017 | 825       | Unrestricte Other Contractural Services |
| Central Ala | 1088851 | KOON'S KC  | 6/29/2017 | 75        | Talent Sear Orientation Expense         |
| Central Ala | 1088852 | MARIAN M   | 6/29/2017 | 264.29    | Unrestricte Bank Card Fees              |
| Central Ala | 1088852 | MARIAN M   | 6/29/2017 | 225       | Unrestricted Funds                      |
| Central Ala | 1088853 | MCRAE & C  | 6/29/2017 | 185       | Restricted                              |
| Central Ala | 1088854 | MCRAE & C  | 6/29/2017 | 370       | Upward Bound                            |
| Central Ala | 1088855 | NASPA      | 6/29/2017 | 544       | Unrestricte Memberships                 |
| Central Ala | 1088856 | NATIONAL   | 6/29/2017 | 3,922.00  | Studetn Su Materials and Supplies       |
| Central Ala | 1088857 | NJCAA      | 6/29/2017 | 1,750.00  | Unrestricte Memberships                 |
| Central Ala | 1088857 | NJCAA      | 6/29/2017 | 75        | Unrestricte Materials and Supplies      |
| Central Ala | 1088858 | OFFICE DE  | 6/29/2017 | 116.6     | Unrestricte Materials and Supplies      |
| Central Ala | 1088858 | OFFICE DE  | 6/29/2017 | 105.21    | Unrestricte Materials and Supplies      |
| Central Ala | 1088858 | OFFICE DE  | 6/29/2017 | 22.26     | Unrestricte Materials and Supplies      |
| Central Ala | 1088858 | OFFICE DE  | 6/29/2017 | 119.59    | Unrestricte Materials and Supplies      |
| Central Ala | 1088858 | OFFICE DE  | 6/29/2017 | 56.29     | Unrestricte Materials and Supplies      |
| Central Ala | 1088858 | OFFICE DE  | 6/29/2017 | 45.48     | Unrestricte Materials and Supplies      |
| Central Ala | 1088858 | OFFICE DE  | 6/29/2017 | 53.62     | Unrestricte Materials and Supplies      |
| Central Ala | 1088858 | OFFICE DE  | 6/29/2017 | 117.04    | Unrestricte Materials and Supplies      |
| Central Ala | 1088858 | OFFICE DE  | 6/29/2017 | 85.47     | Unrestricte Materials and Supplies      |
| Central Ala | 1088859 | OFFICE DE  | 6/29/2017 | 168.56    | ABE Materials and Supplies              |
| Central Ala | 1088860 | OFFICE DE  | 6/29/2017 | 67.22     | ABE Materials and Supplies              |
| Central Ala | 1088861 | OFFICE DE  | 6/29/2017 | 1,666.50  | ABE Materials and Supplies              |
| Central Ala | 1088862 | OFFICE DE  | 6/29/2017 | 198.75    | Studetn Su Materials and Supplies       |
| Central Ala | 1088863 | OFFICE DE  | 6/29/2017 | 145.2     | Talent Sear Materials and Supplies      |
| Central Ala | 1088864 | OFFICE DE  | 6/29/2017 | 519.08    | Talent Sear Materials and Supplies      |
| Central Ala | 1088865 | OFFICE DE  | 6/29/2017 | 29.7      | Upward Bo Culinary Consumables          |
| Central Ala | 1088866 | PAOLI LLC  | 6/29/2017 | 2,575.50  | ABE Furniture and Equipment             |
| Central Ala | 1088867 | PATTERSOI  | 6/29/2017 | 370       | Unrestricte Other Professional Fees     |
| Central Ala | 1088868 | PHYLLIS KE | 6/29/2017 | 77.68     | ABE Bank Card Fees                      |

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|-------------|---------|------------|-----------|----------|-------------|--------------------------------|
| Central Ala | 1088868 | PHYLLIS KE | 6/29/2017 | 40.55    | ABE         | Bank Card Fees                 |
| Central Ala | 1088869 | PITNEY BO  | 6/29/2017 | 581.21   | Unrestricte | Postage                        |
| Central Ala | 1088870 | RUSSELL D  | 6/29/2017 | 20.14    | Unrestricte | Materials and Supplies         |
| Central Ala | 1088871 | SANDRA H   | 6/29/2017 | 149.8    | Unrestricte | Bank Card Fees                 |
| Central Ala | 1088872 | SOUTHERN   | 6/29/2017 | 197.27   | Unrestricte | Materials and Supplies         |
| Central Ala | 1088873 | STRIVVEN I | 6/29/2017 | 2,000.00 | ABE         | Materials and Supplies         |
| Central Ala | 1088874 | TANYA HU   | 6/29/2017 | 240.22   | Unrestricte | Bank Card Fees                 |
| Central Ala | 1088875 | THOMAS A   | 6/29/2017 | 240.84   | Unrestricte | Materials and Supplies         |
| Central Ala | 1088876 | WAL MART   | 6/29/2017 | 310.48   | Studetn Su  | Culinary Consumables           |
| Central Ala | 1088877 | WALMART    | 6/29/2017 | 67.86    | Upward Bo   | Edu/Cultural Activities        |
| Central Ala | 1088877 | WALMART    | 6/29/2017 | 160.86   | Upward Bo   | Edu/Cultural Activities        |
| Central Ala | 1088877 | WALMART    | 6/29/2017 | 56       | Upward Bo   | Edu/Cultural Activities        |
| Central Ala | 1088877 | WALMART    | 6/29/2017 | 64.92    | Upward Bo   | Edu/Cultural Activities        |
| Central Ala | 1088878 | WALMART    | 6/29/2017 | 11.78    | Unrestricte | Materials and Supplies         |
| Central Ala | 1088879 | WITTICHEN  | 6/29/2017 | 663      | Unrestricte | Maintenance and Repair         |
| Central Ala | 1088880 | XEROX CO   | 6/29/2017 | 154.25   | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1088880 | XEROX CO   | 6/29/2017 | 296.24   | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1088880 | XEROX CO   | 6/29/2017 | 290.6    | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1088880 | XEROX CO   | 6/29/2017 | 135.98   | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1088880 | XEROX CO   | 6/29/2017 | 20.36    | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1088880 | XEROX CO   | 6/29/2017 | 2.61     | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1088880 | XEROX CO   | 6/29/2017 | 139.49   | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1088880 | XEROX CO   | 6/29/2017 | 180.62   | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1088880 | XEROX CO   | 6/29/2017 | 156.68   | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1088880 | XEROX CO   | 6/29/2017 | 299.19   | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1088880 | XEROX CO   | 6/29/2017 | 108.3    | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1088880 | XEROX CO   | 6/29/2017 | 175.19   | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1088880 | XEROX CO   | 6/29/2017 | 232.5    | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1088880 | XEROX CO   | 6/29/2017 | 156.21   | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1088881 | XEROX CO   | 6/29/2017 | 140.45   | No Child L  | Other Contractural Services    |
| Central Ala | 1088882 | XEROX CO   | 6/29/2017 | 267.13   | Studetn Su  | Service Contracts on Equipment |
| Central Ala | 1088883 | XEROX CO   | 6/29/2017 | 227.94   | Studetn Su  | Service Contracts on Equipment |
| Central Ala | 1088884 | XEROX CO   | 6/29/2017 | 233.27   | Talent Sear | Service Contracts on Equipment |
| Central Ala | 1088890 | ACT        | 6/30/2017 | 168      | ABE         | Other Professional Fees        |
| Central Ala | 1088890 | ACT        | 6/30/2017 | 176      | ABE         | Other Professional Fees        |
| Central Ala | 1088890 | ACT        | 6/30/2017 | 568      | ABE         | Other Professional Fees        |
| Central Ala | 1088890 | ACT        | 6/30/2017 | 216      | ABE         | Other Professional Fees        |
| Central Ala | 1088891 | ADVANCEI   | 6/30/2017 | 656.48   | Unrestricte | Water and Sewer                |
| Central Ala | 1088892 | ADVANCEI   | 6/30/2017 | 333.6    | Unrestricte | Other Contractural Services    |
| Central Ala | 1088893 | ADVANCEI   | 6/30/2017 | 382.95   | Unrestricte | Other Contractural Services    |
| Central Ala | 1088894 | AIDB       | 6/30/2017 | 330.95   | Unrestricte | Materials and Supplies         |
| Central Ala | 1088894 | AIDB       | 6/30/2017 | 63.92    | Talent Sear | Materials and Supplies         |
| Central Ala | 1088895 | AIRGAS US  | 6/30/2017 | 312      | Unrestricte | Rent - Equipment               |
| Central Ala | 1088895 | AIRGAS US  | 6/30/2017 | 515.4    | Unrestricte | Rent - Equipment               |

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|-------------|---------|----------------------|----------|----------------------------------------------|
| Central Ala | 1088895 | AIRGAS US 6/30/2017  | 1,501.20 | Unrestricte Materials and Supplies           |
| Central Ala | 1088895 | AIRGAS US 6/30/2017  | 106.06   | Unrestricte Materials and Supplies           |
| Central Ala | 1088896 | ALABAMA I 6/30/2017  | 15.3     | Unrestricte Materials and Supplies           |
| Central Ala | 1088897 | AT&T LD 6/30/2017    | 336.76   | Unrestricte Communications                   |
| Central Ala | 1088898 | AT&T U-VEI 6/30/2017 | 126.84   | ABE Communications                           |
| Central Ala | 1088899 | BERNEY OF 6/30/2017  | 45.82    | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1088899 | BERNEY OF 6/30/2017  | -25.8    | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1088899 | BERNEY OF 6/30/2017  | 18.02    | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1088899 | BERNEY OF 6/30/2017  | 50.1     | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1088899 | BERNEY OF 6/30/2017  | 76.62    | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1088899 | BERNEY OF 6/30/2017  | 40.61    | ABE Service Contracts on Equipment           |
| Central Ala | 1088899 | BERNEY OF 6/30/2017  | 10.48    | ABE Service Contracts on Equipment           |
| Central Ala | 1088899 | BERNEY OF 6/30/2017  | 58.3     | ABE Service Contracts on Equipment           |
| Central Ala | 1088899 | BERNEY OF 6/30/2017  | 17.63    | ABE Service Contracts on Equipment           |
| Central Ala | 1088899 | BERNEY OF 6/30/2017  | 35.82    | ABE Service Contracts on Equipment           |
| Central Ala | 1088899 | BERNEY OF 6/30/2017  | 62.5     | ABE Service Contracts on Equipment           |
| Central Ala | 1088899 | BERNEY OF 6/30/2017  | 27.51    | Studetn Su Service Contracts on Equipment    |
| Central Ala | 1088899 | BERNEY OF 6/30/2017  | 13.72    | Studetn Su Service Contracts on Equipment    |
| Central Ala | 1088899 | BERNEY OF 6/30/2017  | 22.65    | Studetn Su Service Contracts on Equipment    |
| Central Ala | 1088900 | BERNEY OF 6/30/2017  | 368.5    | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1088901 | BSN SPOR 6/30/2017   | 1,049.97 | Unrestricte Materials and Supplies           |
| Central Ala | 1088902 | CDWG 6/30/2017       | 93.85    | Unrestricte Materials and Supplies           |
| Central Ala | 1088902 | CDWG 6/30/2017       | 638.4    | ABE Materials and Supplies                   |
| Central Ala | 1088903 | CENTRAL F 6/30/2017  | 980.62   | Unrestricte Materials and Supplies           |
| Central Ala | 1088904 | CENTURY L 6/30/2017  | 146.22   | ABE Communications                           |
| Central Ala | 1088905 | CHARTER C 6/30/2017  | 146.97   | Unrestricte Communications                   |
| Central Ala | 1088906 | CHARTER C 6/30/2017  | 2,633.66 | Unrestricte Communications                   |
| Central Ala | 1088907 | CHARTER C 6/30/2017  | 1,433.66 | Unrestricte Communications                   |
| Central Ala | 1088908 | CHARTER C 6/30/2017  | 1,512.36 | Unrestricte Communications                   |
| Central Ala | 1088909 | DADE PAPI 6/30/2017  | 1,394.35 | Unrestricte Materials and Supplies           |
| Central Ala | 1088910 | DELL USA 6/30/2017   | 1,975.50 | Restricted Materials and Supplies            |
| Central Ala | 1088911 | EBSCO SUI 6/30/2017  | -36.22   | Unrestricte Subscriptions                    |
| Central Ala | 1088911 | EBSCO SUI 6/30/2017  | 4,630.00 | Unrestricte Subscriptions                    |
| Central Ala | 1088912 | FLEET SER\ 6/30/2017 | 937.71   | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1088912 | FLEET SER\ 6/30/2017 | 2,432.60 | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1088913 | KATRINA W 6/30/2017  | 131.51   | ABE Out Of State Travel                      |
| Central Ala | 1088913 | KATRINA W 6/30/2017  | 569.24   | Restricted                                   |
| Central Ala | 1088914 | LAKE MART 6/30/2017  | 509.17   | Unrestricte Materials and Supplies           |
| Central Ala | 1088915 | LANIER SAI 6/30/2017 | 363.44   | Unrestricte Materials and Supplies           |
| Central Ala | 1088916 | MGM SPOF 6/30/2017   | 173.7    | Restricted Materials and Supplies            |
| Central Ala | 1088917 | MIGHTY GF 6/30/2017  | 416      | Unrestricte Maintenance and Repair           |
| Central Ala | 1088917 | MIGHTY GF 6/30/2017  | 154      | Unrestricte Maintenance and Repair           |
| Central Ala | 1088918 | MSC 6/30/2017        | 210.81   | Unrestricte Maintenance and Repair           |
| Central Ala | 1088918 | MSC 6/30/2017        | 501.86   | Unrestricte Materials and Supplies           |

|             |         |            |           |          |                                            |
|-------------|---------|------------|-----------|----------|--------------------------------------------|
| Central Ala | 1088919 | OFFICE DE  | 6/30/2017 | 782.88   | Unrestricte Materials and Supplies         |
| Central Ala | 1088919 | OFFICE DE  | 6/30/2017 | 38.48    | Unrestricte Materials and Supplies         |
| Central Ala | 1088919 | OFFICE DE  | 6/30/2017 | 193.58   | Unrestricte Materials and Supplies         |
| Central Ala | 1088919 | OFFICE DE  | 6/30/2017 | 108.93   | Unrestricte Materials and Supplies         |
| Central Ala | 1088919 | OFFICE DE  | 6/30/2017 | 215.05   | Unrestricte Materials and Supplies         |
| Central Ala | 1088920 | PINEYWOC   | 6/30/2017 | 700      | Unrestricte Materials and Supplies         |
| Central Ala | 1088921 | PITNEY BO' | 6/30/2017 | 5,017.00 | Unrestricte Postage                        |
| Central Ala | 1088922 | SERVICE PI | 6/30/2017 | 21.95    | Unrestricte Materials and Supplies         |
| Central Ala | 1088923 | SHELBY CC  | 6/30/2017 | 1,445.00 | Unrestricte Advertising and Promotions     |
| Central Ala | 1088923 | SHELBY CC  | 6/30/2017 | 481      | Unrestricte Advertising and Promotions     |
| Central Ala | 1088923 | SHELBY CC  | 6/30/2017 | 885      | Unrestricte Advertising and Promotions     |
| Central Ala | 1088924 | SHELIA BR  | 6/30/2017 | 2,000.00 | Unrestricte Rent - Facilities              |
| Central Ala | 1088925 | SIGN SOUF  | 6/30/2017 | 240      | Unrestricte Advertising and Promotions     |
| Central Ala | 1088925 | SIGN SOUF  | 6/30/2017 | 240      | Unrestricte Advertising and Promotions     |
| Central Ala | 1088925 | SIGN SOUF  | 6/30/2017 | 776.33   | Unrestricte Advertising and Promotions     |
| Central Ala | 1088925 | SIGN SOUF  | 6/30/2017 | 240      | Unrestricte Advertising and Promotions     |
| Central Ala | 1088926 | SOUTHERN   | 6/30/2017 | 205.59   | Unrestricte Communications                 |
| Central Ala | 1088927 | STRICKLAN  | 6/30/2017 | 814.5    | ABE Materials and Supplies                 |
| Central Ala | 1088928 | SYLACAUG   | 6/30/2017 | 550      | Unrestricte Advertising and Promotions     |
| Central Ala | 1088929 | TALLADEG   | 6/30/2017 | 646.5    | Unrestricte Advertising and Promotions     |
| Central Ala | 1088930 | VANSANDT   | 6/30/2017 | 375.64   | Unrestricte Maintenance and Repair         |
| Central Ala | 1088931 | VERIZON V  | 6/30/2017 | 10.08    | Unrestricte Communications                 |
| Central Ala | 1088931 | VERIZON V  | 6/30/2017 | 191.04   | Unrestricte Communications                 |
| Central Ala | 1088932 | CITY OF TA | 6/30/2017 | 212.55   | Unrestricte Water and Sewer                |
| Central Ala | 1088933 | WILLOW P   | 6/30/2017 | 415      | Restricted Memberships                     |
| Central Ala | 1088934 | WSFA       | 6/30/2017 | 1,310.00 | Unrestricte Advertising and Promotions     |
| Central Ala | 1088935 | XEROX CO   | 6/30/2017 | 137.9    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088935 | XEROX CO   | 6/30/2017 | 279.58   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088935 | XEROX CO   | 6/30/2017 | 159.22   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088935 | XEROX CO   | 6/30/2017 | 154.61   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088935 | XEROX CO   | 6/30/2017 | 207.05   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088935 | XEROX CO   | 6/30/2017 | 135.82   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088935 | XEROX CO   | 6/30/2017 | 180.62   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088935 | XEROX CO   | 6/30/2017 | 103.65   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088935 | XEROX CO   | 6/30/2017 | 128.04   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088935 | XEROX CO   | 6/30/2017 | 85.12    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088935 | XEROX CO   | 6/30/2017 | 180.62   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1088936 | XEROX CO   | 6/30/2017 | 241.81   | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1088937 | XEROX CO   | 6/30/2017 | 225.99   | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1088938 | XEROX CO   | 6/30/2017 | 237.72   | Talent Sear Service Contracts on Equipment |
| Central Ala | 1088939 | XEROX CO   | 6/30/2017 | 153.46   | No Child Lf Other Contractural Services    |
| Central Ala | 1088940 | YP         | 6/30/2017 | 139.5    | Unrestricte Advertising and Promotions     |
| Central Ala | 1089004 | AALIYAH L  | 7/12/2017 | 90       | Upward Bo Tuition Fees                     |
| Central Ala | 1089005 | ALEXANDR   | 7/12/2017 | 90       | Upward Bo Tuition Fees                     |

|             |         |            |           |    |                        |
|-------------|---------|------------|-----------|----|------------------------|
| Central Ala | 1089006 | ALIAYNA M  | 7/12/2017 | 90 | Upward Bo Tuition Fees |
| Central Ala | 1089007 | ANDREA TI  | 7/12/2017 | 90 | Upward Bo Tuition Fees |
| Central Ala | 1089008 | ANIYAH OC  | 7/12/2017 | 90 | Upward Bo Tuition Fees |
| Central Ala | 1089009 | ARIANA JAC | 7/12/2017 | 90 | Upward Bo Tuition Fees |
| Central Ala | 1089010 | CHLOE BU   | 7/12/2017 | 60 | Upward Bo Tuition Fees |
| Central Ala | 1089011 | CHLOE PH   | 7/12/2017 | 60 | Upward Bo Tuition Fees |
| Central Ala | 1089012 | COLAN US   | 7/12/2017 | 60 | Upward Bo Tuition Fees |
| Central Ala | 1089013 | DEASIA CO  | 7/12/2017 | 90 | Upward Bo Tuition Fees |
| Central Ala | 1089014 | DEBORAH    | 7/12/2017 | 90 | Upward Bo Tuition Fees |
| Central Ala | 1089015 | DE'SHALA I | 7/12/2017 | 90 | Upward Bo Tuition Fees |
| Central Ala | 1089016 | DESMOND    | 7/12/2017 | 45 | Upward Bo Tuition Fees |
| Central Ala | 1089017 | DESTINY JC | 7/12/2017 | 60 | Upward Bo Tuition Fees |
| Central Ala | 1089018 | D'QUAVIOI  | 7/12/2017 | 60 | Upward Bo Tuition Fees |
| Central Ala | 1089019 | GRACE MC   | 7/12/2017 | 60 | Upward Bo Tuition Fees |
| Central Ala | 1089020 | INDIA SIMS | 7/12/2017 | 90 | Upward Bo Tuition Fees |
| Central Ala | 1089021 | J'KOBY BR  | 7/12/2017 | 90 | Upward Bo Tuition Fees |
| Central Ala | 1089022 | JAMYA BEN  | 7/12/2017 | 90 | Upward Bo Tuition Fees |
| Central Ala | 1089023 | JAMYA CHA  | 7/12/2017 | 60 | Upward Bo Tuition Fees |
| Central Ala | 1089024 | JILLIAN FO | 7/12/2017 | 90 | Upward Bo Tuition Fees |
| Central Ala | 1089025 | JOHNATHA   | 7/12/2017 | 90 | Upward Bo Tuition Fees |
| Central Ala | 1089026 | JORDAN FC  | 7/12/2017 | 90 | Upward Bo Tuition Fees |
| Central Ala | 1089027 | JORDAN RC  | 7/12/2017 | 60 | Upward Bo Tuition Fees |
| Central Ala | 1089028 | JOTHAM DI  | 7/12/2017 | 60 | Upward Bo Tuition Fees |
| Central Ala | 1089029 | JU'KEYA RC | 7/12/2017 | 60 | Upward Bo Tuition Fees |
| Central Ala | 1089030 | JUSTIN MC  | 7/12/2017 | 60 | Upward Bo Tuition Fees |
| Central Ala | 1089031 | JUWAN GR   | 7/12/2017 | 90 | Upward Bo Tuition Fees |
| Central Ala | 1089032 | KADARIOU   | 7/12/2017 | 90 | Upward Bo Tuition Fees |
| Central Ala | 1089033 | KAMORA PI  | 7/12/2017 | 90 | Upward Bo Tuition Fees |
| Central Ala | 1089034 | KAMRYN VI  | 7/12/2017 | 60 | Upward Bo Tuition Fees |
| Central Ala | 1089035 | KATHERINE  | 7/12/2017 | 90 | Upward Bo Tuition Fees |
| Central Ala | 1089036 | KEILONDR   | 7/12/2017 | 90 | Upward Bo Tuition Fees |
| Central Ala | 1089037 | KENDRICK   | 7/12/2017 | 60 | Upward Bo Tuition Fees |
| Central Ala | 1089038 | KENNETH I  | 7/12/2017 | 60 | Upward Bo Tuition Fees |
| Central Ala | 1089039 | KEVONTAE   | 7/12/2017 | 90 | Upward Bo Tuition Fees |
| Central Ala | 1089040 | LACARDIA   | 7/12/2017 | 90 | Upward Bo Tuition Fees |
| Central Ala | 1089041 | LA'KENYA S | 7/12/2017 | 90 | Upward Bo Tuition Fees |
| Central Ala | 1089042 | LAMAR DU   | 7/12/2017 | 60 | Upward Bo Tuition Fees |
| Central Ala | 1089043 | LATERRIKA  | 7/12/2017 | 90 | Upward Bo Tuition Fees |
| Central Ala | 1089044 | LYRICAL W  | 7/12/2017 | 90 | Upward Bo Tuition Fees |
| Central Ala | 1089045 | MAKIA POV  | 7/12/2017 | 45 | Upward Bo Tuition Fees |
| Central Ala | 1089046 | MAKYA PAT  | 7/12/2017 | 90 | Upward Bo Tuition Fees |
| Central Ala | 1089047 | MALLIYAH'  | 7/12/2017 | 90 | Upward Bo Tuition Fees |
| Central Ala | 1089048 | MARDREKI   | 7/12/2017 | 90 | Upward Bo Tuition Fees |
| Central Ala | 1089049 | MARQUESI   | 7/12/2017 | 60 | Upward Bo Tuition Fees |

|             |         |             |           |           |                                           |
|-------------|---------|-------------|-----------|-----------|-------------------------------------------|
| Central Ala | 1089050 | MAYA GARI   | 7/12/2017 | 90        | Upward Bo Tuition Fees                    |
| Central Ala | 1089051 | MILES WAS   | 7/12/2017 | 45        | Upward Bo Tuition Fees                    |
| Central Ala | 1089052 | MOESHA B    | 7/12/2017 | 60        | Upward Bo Tuition Fees                    |
| Central Ala | 1089053 | MYKIA KEIT  | 7/12/2017 | 90        | Upward Bo Tuition Fees                    |
| Central Ala | 1089054 | NATESHA F   | 7/12/2017 | 90        | Upward Bo Tuition Fees                    |
| Central Ala | 1089055 | NICKOLAS    | 7/12/2017 | 90        | Upward Bo Tuition Fees                    |
| Central Ala | 1089056 | OVIUNDRA    | 7/12/2017 | 90        | Upward Bo Tuition Fees                    |
| Central Ala | 1089057 | RAEVEN W    | 7/12/2017 | 90        | Upward Bo Tuition Fees                    |
| Central Ala | 1089058 | REBEKAH M   | 7/12/2017 | 90        | Upward Bo Tuition Fees                    |
| Central Ala | 1089059 | RICKEY WY   | 7/12/2017 | 60        | Upward Bo Tuition Fees                    |
| Central Ala | 1089060 | ROGER BU    | 7/12/2017 | 45        | Upward Bo Tuition Fees                    |
| Central Ala | 1089061 | SAMARIA G   | 7/12/2017 | 75        | Upward Bo Tuition Fees                    |
| Central Ala | 1089062 | SANAA VIN   | 7/12/2017 | 90        | Upward Bo Tuition Fees                    |
| Central Ala | 1089063 | SEMAJE GC   | 7/12/2017 | 90        | Upward Bo Tuition Fees                    |
| Central Ala | 1089064 | SHANIQUE    | 7/12/2017 | 90        | Upward Bo Tuition Fees                    |
| Central Ala | 1089065 | SUENAJA M   | 7/12/2017 | 90        | Upward Bo Tuition Fees                    |
| Central Ala | 1089066 | TAVION KE   | 7/12/2017 | 90        | Upward Bo Tuition Fees                    |
| Central Ala | 1089067 | TIARA HILL  | 7/12/2017 | 90        | Upward Bo Tuition Fees                    |
| Central Ala | 1089068 | TREASURE    | 7/12/2017 | 90        | Upward Bo Tuition Fees                    |
| Central Ala | 1089069 | TYLER DATI  | 7/12/2017 | 45        | Upward Bo Tuition Fees                    |
| Central Ala | 1089070 | WILLIAM F   | 7/12/2017 | 90        | Upward Bo Tuition Fees                    |
| Central Ala | 1089071 | YANEISE C   | 7/12/2017 | 90        | Upward Bo Tuition Fees                    |
| Central Ala | 1089072 | ZIDAYSHA M  | 7/12/2017 | 15        | Upward Bo Tuition Fees                    |
| Central Ala | 1089073 | AUBURN U    | 7/12/2017 | 255       | Materials and Supplies                    |
| Central Ala | 1089074 | CITY OF LIN | 7/12/2017 | 53.04     | ABE Water and Sewer                       |
| Central Ala | 1089075 | COOSA VA    | 7/12/2017 | 121.35    | ABE Electricity                           |
| Central Ala | 1089175 | ALABAMA F   | 7/14/2017 | 314.48    | Unrestrict Electricity                    |
| Central Ala | 1089175 | ALABAMA F   | 7/14/2017 | 14,788.19 | Unrestrict Electricity                    |
| Central Ala | 1089175 | ALABAMA F   | 7/14/2017 | 3,326.45  | Unrestrict Electricity                    |
| Central Ala | 1089176 | ALABAMA F   | 7/14/2017 | 215.03    | ABE Electricity                           |
| Central Ala | 1089177 | ALEX CITY   | 7/14/2017 | 1,515.00  | Unrestrict Other Contractual Services     |
| Central Ala | 1089178 | AT&T        | 7/14/2017 | 2,034.36  | Unrestrict Communications                 |
| Central Ala | 1089178 | AT&T        | 7/14/2017 | 43.42     | Unrestrict Communications                 |
| Central Ala | 1089178 | AT&T        | 7/14/2017 | 122.1     | ABE Communications                        |
| Central Ala | 1089179 | AT&T U-VEI  | 7/14/2017 | 79.9      | ABE Communications                        |
| Central Ala | 1089180 | CAMELOT I   | 7/14/2017 | 7,268.23  | Talent Sear Orientation Expense           |
| Central Ala | 1089181 | CITY OF CA  | 7/14/2017 | 11.56     | ABE Gas and Heating Fuel                  |
| Central Ala | 1089181 | CITY OF CA  | 7/14/2017 | 54.42     | ABE Water and Sewer                       |
| Central Ala | 1089181 | CITY OF CA  | 7/14/2017 | 250       | Restricted Other Contractual Services     |
| Central Ala | 1089182 | CITY OF CC  | 7/14/2017 | 53.41     | ABE Water and Sewer                       |
| Central Ala | 1089183 | CONNECTI    | 7/14/2017 | 2,960.00  | Unrestrict Service Contracts on Equipment |
| Central Ala | 1089184 | CONSTRU     | 7/14/2017 | 2,150.00  | Restricted Construction                   |
| Central Ala | 1089185 | DIGI-KEY    | 7/14/2017 | 180.38    | Restricted Materials and Supplies         |
| Central Ala | 1089186 | DIRECT TV   | 7/14/2017 | 144.97    | Unrestrict Other Contractual Services     |



|             |         |            |           |           |              |                            |
|-------------|---------|------------|-----------|-----------|--------------|----------------------------|
| Central Ala | 1089187 | Emporium   | 7/14/2017 | 89.5      | Unrestrict   | Materials and Supplies     |
| Central Ala | 1089188 | FASTENAL   | 7/14/2017 | 1,821.13  | Unrestrict   | Materials and Supplies     |
| Central Ala | 1089189 | FAYETTEVII | 7/14/2017 | 373.82    | Unrestrict   | Water and Sewer            |
| Central Ala | 1089190 | GRIFFIN M  | 7/14/2017 | 4,792.47  | Unrestrict   | Materials and Supplies     |
| Central Ala | 1089191 | KAREN HO   | 7/14/2017 | 37.45     | ABE          | Bank Card Fees             |
| Central Ala | 1089192 | KIM NORTC  | 7/14/2017 | 2,340.00  | Unrestrict   | Other Contractual Services |
| Central Ala | 1089193 | LINDA HOL  | 7/14/2017 | 133.1     | ABE          | Bank Card Fees             |
| Central Ala | 1089194 | MELODY W   | 7/14/2017 | 23.82     | Unrestrict   | Materials and Supplies     |
| Central Ala | 1089195 | MCKELVEY   | 7/14/2017 | 79        | Unrestrict   | Materials and Supplies     |
| Central Ala | 1089196 | MOWREY E   | 7/14/2017 | 100       | Unrestrict   | Other Contractual Services |
| Central Ala | 1089197 | PHYLLIS KE | 7/14/2017 | 32        | ABE          | In-State Travel            |
| Central Ala | 1089197 | PHYLLIS KE | 7/14/2017 | 225.61    | ABE          | Bank Card Fees             |
| Central Ala | 1089197 | PHYLLIS KE | 7/14/2017 | 34.88     | ABE          | Bank Card Fees             |
| Central Ala | 1089197 | PHYLLIS KE | 7/14/2017 | 300       | Restricted   |                            |
| Central Ala | 1089198 | ROBERT M   | 7/14/2017 | 252.52    | Unrestrict   | Bank Card Fees             |
| Central Ala | 1089198 | ROBERT M   | 7/14/2017 | 464.58    | Unrestricted | Funds                      |
| Central Ala | 1089199 | SACCR      | 7/14/2017 | 250       | Unrestricted | Funds                      |
| Central Ala | 1089200 | SOUTHERN   | 7/14/2017 | 600       | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1089205 | THE HOME   | 7/18/2017 | 208.52    | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1089206 | PAOLI LLC  | 7/18/2017 | 1,813.00  | ABE          | Furniture and Equipment    |
| Central Ala | 1089206 | PAOLI LLC  | 7/18/2017 | 806       | ABE          | Furniture and Equipment    |
| Central Ala | 1089215 | ACCSISA    | 7/20/2017 | 250       | Unrestricted | Funds                      |
| Central Ala | 1089216 | AIDB       | 7/20/2017 | 5,745.33  | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1089217 | AUTAUGA C  | 7/20/2017 | 25,500.00 | Restricted   | Other Contractual Services |
| Central Ala | 1089218 | CAROL LAN  | 7/20/2017 | 300       | Restricted   |                            |
| Central Ala | 1089219 | CDWG       | 7/20/2017 | 3,823.42  | Unrestrict   | Materials and Supplies     |
| Central Ala | 1089219 | CDWG       | 7/20/2017 | 3,947.52  | ABE          | Materials and Supplies     |
| Central Ala | 1089219 | CDWG       | 7/20/2017 | 333.63    | ABE          | Materials and Supplies     |
| Central Ala | 1089219 | CDWG       | 7/20/2017 | 986.88    | ABE          | Materials and Supplies     |
| Central Ala | 1089220 | CHARLES C  | 7/20/2017 | 112.35    | Unrestrict   | Bank Card Fees             |
| Central Ala | 1089221 | CHERYL N   | 7/20/2017 | 38.73     | ABE          | Bank Card Fees             |
| Central Ala | 1089221 | CHERYL N   | 7/20/2017 | 30.6      | ABE          | Bank Card Fees             |
| Central Ala | 1089222 | CHILDERSI  | 7/20/2017 | 1,140.00  | Unrestrict   | Other Contractual Services |
| Central Ala | 1089223 | CHILDERSI  | 7/20/2017 | 164       | ABE          | Other Professional Fees    |
| Central Ala | 1089224 | CONN EQL   | 7/20/2017 | 1,000.00  | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1089225 | DAVE JENN  | 7/20/2017 | 687.74    | Restricted   | Out Of State Travel        |
| Central Ala | 1089225 | DAVE JENN  | 7/20/2017 | 335.65    | Restricted   | Out Of State Travel        |
| Central Ala | 1089225 | DAVE JENN  | 7/20/2017 | 505.95    | Restricted   |                            |
| Central Ala | 1089226 | DAVID NEV  | 7/20/2017 | 64.2      | ABE          | Bank Card Fees             |
| Central Ala | 1089227 | DENISE RO  | 7/20/2017 | 86.03     | ABE          | Bank Card Fees             |
| Central Ala | 1089228 | EMILY WHI  | 7/20/2017 | 24        | ABE          | In-State Travel            |
| Central Ala | 1089228 | EMILY WHI  | 7/20/2017 | 97.16     | ABE          | Bank Card Fees             |
| Central Ala | 1089228 | EMILY WHI  | 7/20/2017 | 225       | Restricted   |                            |
| Central Ala | 1089229 | FAYE N. WI | 7/20/2017 | 16        | ABE          | In-State Travel            |

|             |         |             |           |           |                    |                            |
|-------------|---------|-------------|-----------|-----------|--------------------|----------------------------|
| Central Ala | 1089229 | FAYE N. WI  | 7/20/2017 | 66.34     | ABE                | Bank Card Fees             |
| Central Ala | 1089229 | FAYE N. WI  | 7/20/2017 | 225       | Restricted         |                            |
| Central Ala | 1089230 | FLINN SCIE  | 7/20/2017 | 2,978.30  | Unrestricte        | Materials and Supplies     |
| Central Ala | 1089231 | H.W.WILSC   | 7/20/2017 | 540       | Unrestricte        | Books                      |
| Central Ala | 1089232 | HAZEL JAC   | 7/20/2017 | 37.45     | Unrestricte        | Bank Card Fees             |
| Central Ala | 1089233 | HELEN NIC   | 7/20/2017 | 104.86    | ABE                | Bank Card Fees             |
| Central Ala | 1089234 | KAREN HO'   | 7/20/2017 | 77.47     | ABE                | Bank Card Fees             |
| Central Ala | 1089235 | KATRINA W   | 7/20/2017 | 225       | Restricted         |                            |
| Central Ala | 1089236 | LINDA HOL   | 7/20/2017 | 405.95    | ABE                | Out Of State Travel        |
| Central Ala | 1089236 | LINDA HOL   | 7/20/2017 | 109.14    | Restricted         |                            |
| Central Ala | 1089236 | LINDA HOL   | 7/20/2017 | 250.99    | Restricted         |                            |
| Central Ala | 1089237 | MELODY W    | 7/20/2017 | 69.55     | Unrestricte        | Bank Card Fees             |
| Central Ala | 1089238 | MELANIE V   | 7/20/2017 | 225       | Restricted         |                            |
| Central Ala | 1089239 | MELENIE B   | 7/20/2017 | 37.45     | Unrestricte        | Bank Card Fees             |
| Central Ala | 1089240 | NANCY WII   | 7/20/2017 | 68.27     | ABE                | Bank Card Fees             |
| Central Ala | 1089241 | NANCY CO    | 7/20/2017 | 50.5      | ABE                | Bank Card Fees             |
| Central Ala | 1089242 | NANCY SEI   | 7/20/2017 | 25.14     | ABE                | Bank Card Fees             |
| Central Ala | 1089243 | PRATTVILLI  | 7/20/2017 | 205       | Unrestricte        | Memberships                |
| Central Ala | 1089244 | RICHARD E   | 7/20/2017 | 65.27     | ABE                | Bank Card Fees             |
| Central Ala | 1089245 | RICKEY CR   | 7/20/2017 | 252.52    | Unrestricte        | Bank Card Fees             |
| Central Ala | 1089245 | RICKEY CR   | 7/20/2017 | 300       | Unrestricted Funds |                            |
| Central Ala | 1089246 | RITA CREA   | 7/20/2017 | 28        | ABE                | In-State Travel            |
| Central Ala | 1089246 | RITA CREA   | 7/20/2017 | 76.83     | ABE                | Bank Card Fees             |
| Central Ala | 1089246 | RITA CREA   | 7/20/2017 | 300       | Restricted         |                            |
| Central Ala | 1089247 | SCOTT RUI   | 7/20/2017 | 38.52     | ABE                | Bank Card Fees             |
| Central Ala | 1089248 | SERVICE PI  | 7/20/2017 | 1,970.00  | Unrestricte        | Materials and Supplies     |
| Central Ala | 1089249 | SHERRI TA'  | 7/20/2017 | 59.28     | Unrestricte        | Bank Card Fees             |
| Central Ala | 1089250 | SPRINGSH.   | 7/20/2017 | 2,339.00  | Unrestricte        | Subscriptions              |
| Central Ala | 1089251 | SUSAN BUI   | 7/20/2017 | 150       | Unrestricted Funds |                            |
| Central Ala | 1089252 | TRUDY FRE   | 7/20/2017 | 16        | ABE                | In-State Travel            |
| Central Ala | 1089252 | TRUDY FRE   | 7/20/2017 | 76.29     | ABE                | Bank Card Fees             |
| Central Ala | 1089252 | TRUDY FRE   | 7/20/2017 | 225       | Restricted         |                            |
| Central Ala | 1089253 | VICKIE BIRI | 7/20/2017 | 85.07     | ABE                | Bank Card Fees             |
| Central Ala | 1089254 | WARD'S N\   | 7/20/2017 | 2,852.98  | Unrestricte        | Materials and Supplies     |
| Central Ala | 1089255 | WILLAM A\   | 7/20/2017 | 32.74     | ABE                | Bank Card Fees             |
| Central Ala | 1089256 | PEMBERTC    | 7/24/2017 | 48,620.00 |                    | Construction               |
| Central Ala | 1089258 | AIDB        | 7/25/2017 | 10,072.50 | Unrestricte        | Advertising and Promotions |
| Central Ala | 1089259 | ALABAMA F   | 7/25/2017 | 2,254.13  | Unrestricte        | Electricity                |
| Central Ala | 1089260 | ALABAMA F   | 7/25/2017 | 172.81    | ABE                | Electricity                |
| Central Ala | 1089261 | ALABAMA I   | 7/25/2017 | 625       | Unrestricte        | Advertising and Promotions |
| Central Ala | 1089262 | AT&T        | 7/25/2017 | 86.83     | Unrestricte        | Communications             |
| Central Ala | 1089262 | AT&T        | 7/25/2017 | 111.76    | Unrestricte        | Communications             |
| Central Ala | 1089263 | BENJAMIN    | 7/25/2017 | 600       | Unrestricte        | Advertising and Promotions |
| Central Ala | 1089264 | US BANK E   | 7/25/2017 | 500.76    | Unrestricte        | Rent - Equipment           |

|             |         |            |           |           |                                             |
|-------------|---------|------------|-----------|-----------|---------------------------------------------|
| Central Ala | 1089266 | BLACK BOY  | 7/25/2017 | 2,771.84  | Unrestricted Service Contracts on Equipment |
| Central Ala | 1089266 | BLACK BOY  | 7/25/2017 | 1,305.53  | Unrestricted Service Contracts on Equipment |
| Central Ala | 1089267 | CARD       | 7/25/2017 | 250       | Unrestricted Memberships                    |
| Central Ala | 1089267 | CARD       | 7/25/2017 | 250       | Unrestricted Funds                          |
| Central Ala | 1089268 | CARROT T   | 7/25/2017 | 350.15    | Unrestricted Materials and Supplies         |
| Central Ala | 1089269 | CENTRAL F  | 7/25/2017 | 241.53    | Unrestricted Materials and Supplies         |
| Central Ala | 1089269 | CENTRAL F  | 7/25/2017 | 215.47    | Unrestricted Materials and Supplies         |
| Central Ala | 1089270 | CENTURY I  | 7/25/2017 | 148.28    | ABE Communications                          |
| Central Ala | 1089271 | CITY OF AL | 7/25/2017 | 31,490.31 | Unrestricted Electricity                    |
| Central Ala | 1089271 | CITY OF AL | 7/25/2017 | 320.82    | Unrestricted Gas and Heating Fuel           |
| Central Ala | 1089271 | CITY OF AL | 7/25/2017 | 774.24    | Unrestricted Water and Sewer                |
| Central Ala | 1089272 | CLAY CEN   | 7/25/2017 | 150       | Unrestricted Advertising and Promotions     |
| Central Ala | 1089273 | IHEARTMEI  | 7/25/2017 | 2,341.00  | Unrestricted Advertising and Promotions     |
| Central Ala | 1089274 | FAYETTEVII | 7/25/2017 | 125       | Unrestricted Advertising and Promotions     |
| Central Ala | 1089275 | GAMBLE M   | 7/25/2017 | 128.35    | Unrestricted Materials and Supplies         |
| Central Ala | 1089276 | HAND ARE   | 7/25/2017 | 1,072.50  | Unrestricted Legal Services                 |
| Central Ala | 1089276 | HAND ARE   | 7/25/2017 | 97.5      | Unrestricted Legal Services                 |
| Central Ala | 1089276 | HAND ARE   | 7/25/2017 | 4,111.62  | Unrestricted Legal Services                 |
| Central Ala | 1089277 | KET ENTER  | 7/25/2017 | 4,791.36  | ABE Materials and Supplies                  |
| Central Ala | 1089278 | KGS STEEL  | 7/25/2017 | 2,065.50  | Unrestricted Materials and Supplies         |
| Central Ala | 1089279 | LAMAR AD   | 7/25/2017 | 450       | ABE Advertising and Promotions              |
| Central Ala | 1089279 | LAMAR AD   | 7/25/2017 | 450       | ABE Advertising and Promotions              |
| Central Ala | 1089280 | LEARNING   | 7/25/2017 | 600       | Unrestricted Maintenance and Repair         |
| Central Ala | 1089281 | OPELIKA-A  | 7/25/2017 | 176.38    | Unrestricted Advertising and Promotions     |
| Central Ala | 1089282 | PATTERSON  | 7/25/2017 | 1,807.01  | Unrestricted Maintenance and Repair         |
| Central Ala | 1089282 | PATTERSON  | 7/25/2017 | 3,559.85  | Unrestricted Maintenance and Repair         |
| Central Ala | 1089283 | RUSSELL C  | 7/25/2017 | 478.69    | Unrestricted Materials and Supplies         |
| Central Ala | 1089284 | SIGN SOUF  | 7/25/2017 | 1,320.00  | Unrestricted Advertising and Promotions     |
| Central Ala | 1089285 | TALLAPOO   | 7/25/2017 | 1,500.00  | Unrestricted Advertising and Promotions     |
| Central Ala | 1089285 | TALLAPOO   | 7/25/2017 | 2,295.00  | Unrestricted Advertising and Promotions     |
| Central Ala | 1089285 | TALLAPOO   | 7/25/2017 | 195       | Unrestricted Advertising and Promotions     |
| Central Ala | 1089285 | TALLAPOO   | 7/25/2017 | 160       | Unrestricted Advertising and Promotions     |
| Central Ala | 1089286 | THE LINCO  | 7/25/2017 | 829.91    | Unrestricted Maintenance and Repair         |
| Central Ala | 1089286 | THE LINCO  | 7/25/2017 | 914.19    | Restricted Materials and Supplies           |
| Central Ala | 1089287 | VERIFIED C | 7/25/2017 | 34.8      | Unrestricted Other Contractual Services     |
| Central Ala | 1089288 | VERIZON W  | 7/25/2017 | 147.14    | ABE Communications                          |
| Central Ala | 1089289 | CHILDERSI  | 7/25/2017 | 362.99    | Unrestricted Gas and Heating Fuel           |
| Central Ala | 1089289 | CHILDERSI  | 7/25/2017 | 386.95    | Unrestricted Water and Sewer                |
| Central Ala | 1089290 | WEST COA   | 7/25/2017 | 213.45    | Restricted Materials and Supplies           |
| Central Ala | 1089296 | ALAPCAE    | 7/27/2017 | 450       | Restricted                                  |
| Central Ala | 1089296 | ALAPCAE    | 7/27/2017 | 4,850.00  | Restricted                                  |
| Central Ala | 1089297 | BRENDA H   | 7/27/2017 | 138.14    | ABE Bank Card Fees                          |
| Central Ala | 1089297 | BRENDA H   | 7/27/2017 | 225       | Restricted                                  |
| Central Ala | 1089298 | CAROLINA   | 7/27/2017 | 24        | Unrestricted Materials and Supplies         |

|             |         |            |           |          |              |                                  |
|-------------|---------|------------|-----------|----------|--------------|----------------------------------|
| Central Ala | 1089299 | CDWG       | 7/27/2017 | 1,888.93 | Unrestricte  | Materials and Supplies           |
| Central Ala | 1089299 | CDWG       | 7/27/2017 | -739.44  | Unrestricte  | Materials and Supplies           |
| Central Ala | 1089299 | CDWG       | 7/27/2017 | -28.4    | Unrestricte  | Materials and Supplies           |
| Central Ala | 1089299 | CDWG       | 7/27/2017 | 154.8    | Unrestricte  | Materials and Supplies           |
| Central Ala | 1089300 | CYNTHIA E  | 7/27/2017 | 702.29   | Unrestricte  | Out Of State Travel              |
| Central Ala | 1089300 | CYNTHIA E  | 7/27/2017 | 70.38    | Unrestricted | Funds                            |
| Central Ala | 1089300 | CYNTHIA E  | 7/27/2017 | 648.06   | Unrestricted | Funds                            |
| Central Ala | 1089301 | D'QUAVIOI  | 7/27/2017 | 30       | Upward Bo    | Tuition Fees                     |
| Central Ala | 1089302 | LAKE MART  | 7/27/2017 | 363.87   | Unrestricte  | Materials and Supplies           |
| Central Ala | 1089303 | LARRY GO(  | 7/27/2017 | 8        | ABE          | In-State Travel                  |
| Central Ala | 1089303 | LARRY GO(  | 7/27/2017 | 135.46   | ABE          | Bank Card Fees                   |
| Central Ala | 1089303 | LARRY GO(  | 7/27/2017 | 150      | Restricted   |                                  |
| Central Ala | 1089304 | MASTER TE  | 7/27/2017 | 500      | Unrestricted | Funds                            |
| Central Ala | 1089305 | NEW READ   | 7/27/2017 | 115.5    | ABE          | Materials and Supplies           |
| Central Ala | 1089305 | NEW READ   | 7/27/2017 | 362      | ABE          | Materials and Supplies           |
| Central Ala | 1089305 | NEW READ   | 7/27/2017 | 168.29   | ABE          | Materials and Supplies           |
| Central Ala | 1089306 | SERVICE PI | 7/27/2017 | 933.4    | Unrestricte  | Advertising and Promotions       |
| Central Ala | 1089307 | SIT ON IT  | 7/27/2017 | 2,534.99 | ABE          | Materials and Supplies           |
| Central Ala | 1089308 | SOUTHERN   | 7/27/2017 | 77.64    | Unrestricte  | Materials and Supplies           |
| Central Ala | 1089309 | THOMAS A   | 7/27/2017 | 511.07   | Unrestricte  | Materials and Supplies           |
| Central Ala | 1089310 | THYSSENK   | 7/27/2017 | 1,825.81 | Unrestricte  | Service Contracts on Equipment   |
| Central Ala | 1089311 | ANITA MAH  | 7/28/2017 | 59.23    | Talent Sear  | Out Of State Travel              |
| Central Ala | 1089312 | ANITRA BEI | 7/28/2017 | 85.6     | Unrestricte  | Bank Card Fees                   |
| Central Ala | 1089313 | CDWG       | 7/28/2017 | 105.73   | Unrestricte  | Materials and Supplies           |
| Central Ala | 1089314 | CHARTER C  | 7/28/2017 | 283.32   | Unrestricte  | Communications                   |
| Central Ala | 1089316 | DEANGELA   | 7/28/2017 | 450      | Upward Bound |                                  |
| Central Ala | 1089317 | ENGINEER   | 7/28/2017 | 8,638.71 | Unrestricte  | Maintenance and Repair           |
| Central Ala | 1089317 | ENGINEER   | 7/28/2017 | 1,769.37 | Unrestricte  | Maintenance and Repair           |
| Central Ala | 1089318 | FLEET SER\ | 7/28/2017 | 1,213.12 | Unrestricte  | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1089318 | FLEET SER\ | 7/28/2017 | 2,170.92 | Unrestricte  | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1089319 | KEONN NE   | 7/28/2017 | 49.91    | Talent Sear  | Out Of State Travel              |
| Central Ala | 1089320 | MICHAEL M  | 7/28/2017 | 73.08    | Unrestricte  | Bank Card Fees                   |
| Central Ala | 1089321 | NATASHA C  | 7/28/2017 | 450      | Upward Bound |                                  |
| Central Ala | 1089322 | PHYLLIS KE | 7/28/2017 | 106.73   | ABE          | Bank Card Fees                   |
| Central Ala | 1089323 | PRECIOUS   | 7/28/2017 | 49       | Talent Sear  | Out Of State Travel              |
| Central Ala | 1089324 | SATTERFIEI | 7/28/2017 | 563.98   | Unrestricte  | Materials and Supplies           |
| Central Ala | 1089325 | SHANNA W   | 7/28/2017 | 263.92   | Talent Sear  | Bank Card Fees                   |
| Central Ala | 1089325 | SHANNA W   | 7/28/2017 | 450      | Upward Bound |                                  |
| Central Ala | 1089326 | TERESA HA  | 7/28/2017 | 46.36    | Talent Sear  | Out Of State Travel              |
| Central Ala | 1089326 | TERESA HA  | 7/28/2017 | 37.45    | Talent Sear  | Bank Card Fees                   |
| Central Ala | 1089327 | CHILDERSI  | 7/28/2017 | 18.98    | Unrestricte  | Water and Sewer                  |
| Central Ala | 1089328 | WILLOW P   | 7/28/2017 | 830      | Restricted   | Memberships                      |
| Central Ala | 1089329 | YANKEE BC  | 7/28/2017 | 467.05   | Unrestricte  | Books                            |
| Central Ala | 1089331 | ADVANCEI   | 8/1/2017  | 340.74   | Unrestricte  | Other Contractural Services      |

|             |         |             |          |           |             |                                |
|-------------|---------|-------------|----------|-----------|-------------|--------------------------------|
| Central Ala | 1089331 | ADVANCEE    | 8/1/2017 | 391.13    | Unrestricte | Other Contractural Services    |
| Central Ala | 1089332 | AT&T U-VEI  | 8/1/2017 | 80.03     | ABE         | Communications                 |
| Central Ala | 1089333 | AT&T U-VEI  | 8/1/2017 | 126.77    | ABE         | Communications                 |
| Central Ala | 1089334 | CENTURY L   | 8/1/2017 | 146.37    | ABE         | Communications                 |
| Central Ala | 1089335 | FAYETTEVII  | 8/1/2017 | 342.78    | Unrestricte | Water and Sewer                |
| Central Ala | 1089336 | CITY OF TA  | 8/1/2017 | 187.88    | Unrestricte | Water and Sewer                |
| Central Ala | 1089339 | AIRGAS US   | 8/5/2017 | 312       | Unrestricte | Rent - Equipment               |
| Central Ala | 1089339 | AIRGAS US   | 8/5/2017 | 288       | Unrestricte | Rent - Equipment               |
| Central Ala | 1089339 | AIRGAS US   | 8/5/2017 | 516.58    | Unrestricte | Rent - Equipment               |
| Central Ala | 1089339 | AIRGAS US   | 8/5/2017 | 515.4     | Unrestricte | Rent - Equipment               |
| Central Ala | 1089340 | ALABAMA F   | 8/5/2017 | 127.24    | ABE         | Electricity                    |
| Central Ala | 1089341 | ALEX CITY \ | 8/5/2017 | 1,620.00  | Unrestricte | Other Contractural Services    |
| Central Ala | 1089342 | AT&T        | 8/5/2017 | 61.07     | ABE         | Communications                 |
| Central Ala | 1089344 | BERNEY OF   | 8/5/2017 | 141.99    | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1089344 | BERNEY OF   | 8/5/2017 | 7.59      | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1089344 | BERNEY OF   | 8/5/2017 | 5,859.50  | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1089344 | BERNEY OF   | 8/5/2017 | 23.8      | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1089344 | BERNEY OF   | 8/5/2017 | 5,859.50  | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1089344 | BERNEY OF   | 8/5/2017 | 49.87     | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1089344 | BERNEY OF   | 8/5/2017 | 8.6       | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1089344 | BERNEY OF   | 8/5/2017 | 41.2      | ABE         | Service Contracts on Equipment |
| Central Ala | 1089344 | BERNEY OF   | 8/5/2017 | 345       | ABE         | Service Contracts on Equipment |
| Central Ala | 1089344 | BERNEY OF   | 8/5/2017 | 68.44     | ABE         | Service Contracts on Equipment |
| Central Ala | 1089344 | BERNEY OF   | 8/5/2017 | 345       | ABE         | Service Contracts on Equipment |
| Central Ala | 1089344 | BERNEY OF   | 8/5/2017 | 12.82     | ABE         | Service Contracts on Equipment |
| Central Ala | 1089344 | BERNEY OF   | 8/5/2017 | 64.58     | ABE         | Service Contracts on Equipment |
| Central Ala | 1089344 | BERNEY OF   | 8/5/2017 | 1,728.00  | ABE         | Materials and Supplies         |
| Central Ala | 1089344 | BERNEY OF   | 8/5/2017 | 30        | Talent Sear | Service Contracts on Equipment |
| Central Ala | 1089344 | BERNEY OF   | 8/5/2017 | 30        | Talent Sear | Service Contracts on Equipment |
| Central Ala | 1089344 | BERNEY OF   | 8/5/2017 | 309.5     | Studetn Su  | Service Contracts on Equipment |
| Central Ala | 1089344 | BERNEY OF   | 8/5/2017 | 309.5     | Studetn Su  | Service Contracts on Equipment |
| Central Ala | 1089344 | BERNEY OF   | 8/5/2017 | 6.38      | Studetn Su  | Service Contracts on Equipment |
| Central Ala | 1089345 | CHARTER C   | 8/5/2017 | 146.97    | Unrestricte | Communications                 |
| Central Ala | 1089346 | HAND ARE    | 8/5/2017 | 22,855.02 | Restricted  | Legal Services                 |
| Central Ala | 1089349 | P H & J ARC | 8/5/2017 | 1,631.48  |             | Construction                   |
| Central Ala | 1089350 | PEMBERTC    | 8/5/2017 | 23,890.00 |             | Construction                   |
| Central Ala | 1089351 | PHYLLIS KE  | 8/5/2017 | 260.01    | ABE         | Bank Card Fees                 |
| Central Ala | 1089351 | PHYLLIS KE  | 8/5/2017 | 150       | Restricted  |                                |
| Central Ala | 1089352 | SHELIA BR   | 8/5/2017 | 2,000.00  | Unrestricte | Rent - Facilities              |
| Central Ala | 1089353 | US DEPT O   | 8/5/2017 | 460       | Unrestricte | Other Professional Fees        |
| Central Ala | 1089354 | VERIZON W   | 8/5/2017 | 10.08     | Unrestricte | Communications                 |
| Central Ala | 1089354 | VERIZON W   | 8/5/2017 | 191.08    | Unrestricte | Communications                 |
| Central Ala | 1089355 | WEST COA    | 8/5/2017 | 40        | Restricted  | Materials and Supplies         |
| Central Ala | 1089356 | XEROX CO    | 8/5/2017 | 179.91    | Unrestricte | Service Contracts on Equipment |

|             |         |            |           |           |            |                                |
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| Central Ala | 1089356 | XEROX CO   | 8/5/2017  | 218.18    | Unrestrict | Service Contracts on Equipment |
| Central Ala | 1089356 | XEROX CO   | 8/5/2017  | 42.45     | Unrestrict | Service Contracts on Equipment |
| Central Ala | 1089356 | XEROX CO   | 8/5/2017  | 142.42    | Unrestrict | Service Contracts on Equipment |
| Central Ala | 1089372 | ALABAMA F  | 8/9/2017  | 380.39    | Unrestrict | Electricity                    |
| Central Ala | 1089372 | ALABAMA F  | 8/9/2017  | 16,040.58 | Unrestrict | Electricity                    |
| Central Ala | 1089372 | ALABAMA F  | 8/9/2017  | 3,346.79  | Unrestrict | Electricity                    |
| Central Ala | 1089372 | ALABAMA F  | 8/9/2017  | 312.82    | ABE        | Electricity                    |
| Central Ala | 1089373 | ARCHER P   | 8/9/2017  | 200       | Unrestrict | Other Contractual Services     |
| Central Ala | 1089374 | AT&T LD    | 8/9/2017  | 296.6     | Unrestrict | Communications                 |
| Central Ala | 1089375 | CITY OF CC | 8/9/2017  | 53.41     | ABE        | Water and Sewer                |
| Central Ala | 1089376 | CITY OF LI | 8/9/2017  | 53.04     | ABE        | Water and Sewer                |
| Central Ala | 1089377 | COMMPRC    | 8/9/2017  | 3,920.00  | Unrestrict | Other Contractual Services     |
| Central Ala | 1089377 | COMMPRC    | 8/9/2017  | 700       | Unrestrict | Other Contractual Services     |
| Central Ala | 1089377 | COMMPRC    | 8/9/2017  | 775       | Unrestrict | Other Contractual Services     |
| Central Ala | 1089378 | COOSA VA   | 8/9/2017  | 175.3     | ABE        | Electricity                    |
| Central Ala | 1089379 | WALMART    | 8/9/2017  | 63.24     | Unrestrict | Miscellaneous Expense          |
| Central Ala | 1089379 | WALMART    | 8/9/2017  | 77.03     | Unrestrict | Materials and Supplies         |
| Central Ala | 1089379 | WALMART    | 8/9/2017  | 223.5     | Upward Bo  | Edu/Cultural Activities        |
| Central Ala | 1089379 | WALMART    | 8/9/2017  | 76.62     | Upward Bo  | Edu/Cultural Activities        |
| Central Ala | 1089379 | WALMART    | 8/9/2017  | 193.03    |            | Materials and Supplies         |
| Central Ala | 1089379 | WALMART    | 8/9/2017  | 205.11    |            | Materials and Supplies         |
| Central Ala | 1089415 | ACCSPRA    | 8/12/2017 | 120       | Unrestrict | Advertising and Promotions     |
| Central Ala | 1089416 | AIDB       | 8/12/2017 | 4,331.42  | Studetn Su | Culinary Consumables           |
| Central Ala | 1089416 | AIDB       | 8/12/2017 | 2,611.00  | Studetn Su | Culinary Consumables           |
| Central Ala | 1089417 | BADGEPAS   | 8/12/2017 | 1,124.00  | Unrestrict | Materials and Supplies         |
| Central Ala | 1089417 | BADGEPAS   | 8/12/2017 | 9,655.00  | Unrestrict | Materials and Supplies         |
| Central Ala | 1089418 | ALABAMA    | 8/12/2017 | 11,515.00 | Unrestrict | Computer Software              |
| Central Ala | 1089418 | ALABAMA    | 8/12/2017 | 3,559.00  | Unrestrict | Computer Software              |
| Central Ala | 1089419 | ALABAMA    | 8/12/2017 | 625       | Unrestrict | Advertising and Promotions     |
| Central Ala | 1089420 | AMERICAN   | 8/12/2017 | 195       | Unrestrict | Subscriptions                  |
| Central Ala | 1089421 | BENJAMIN   | 8/12/2017 | 150       | Unrestrict | Advertising and Promotions     |
| Central Ala | 1089422 | BOOKS A    | 8/12/2017 | 218.98    | Studetn Su | Culinary Consumables           |
| Central Ala | 1089423 | CAROLINA   | 8/12/2017 | 1,016.17  | Unrestrict | Materials and Supplies         |
| Central Ala | 1089424 | CDWG       | 8/12/2017 | 154.8     | Unrestrict | Computer Software              |
| Central Ala | 1089424 | CDWG       | 8/12/2017 | 133.52    | Unrestrict | Materials and Supplies         |
| Central Ala | 1089424 | CDWG       | 8/12/2017 | 8,829.00  | Unrestrict | Computer Software              |
| Central Ala | 1089425 | CHILDERS   | 8/12/2017 | 1,275.00  | Unrestrict | Other Contractual Services     |
| Central Ala | 1089426 | CONNECTI   | 8/12/2017 | 2,960.00  | Unrestrict | Service Contracts on Equipment |
| Central Ala | 1089427 | DEMCO      | 8/12/2017 | 120       | Unrestrict | Materials and Supplies         |
| Central Ala | 1089428 | ECONOMY    | 8/12/2017 | 1,095.00  | Unrestrict | Gas and Heating Fuel           |
| Central Ala | 1089429 | GRACES FL  | 8/12/2017 | 75        |            | Materials and Supplies         |
| Central Ala | 1089429 | GRACES FL  | 8/12/2017 | 70        |            | Materials and Supplies         |
| Central Ala | 1089430 | HOLMAN F   | 8/12/2017 | 3,300.00  | Unrestrict | Maintenance and Repair         |
| Central Ala | 1089431 | KFC        | 8/12/2017 | 715.28    | Upward Bo  | Edu/Cultural Activities        |

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|-------------|---------|------------|-----------|----------|----------------------------------------|
| Central Ala | 1089432 | LAKE BROA  | 8/12/2017 | 3,000.00 | Unrestricte Advertising and Promotions |
| Central Ala | 1089433 | LAKE MART  | 8/12/2017 | 345.05   | Unrestricte Materials and Supplies     |
| Central Ala | 1089434 | LEE APPAR  | 8/12/2017 | 144.45   | Materials and Supplies                 |
| Central Ala | 1089435 | LEE MARKE  | 8/12/2017 | 123.5    | Materials and Supplies                 |
| Central Ala | 1089436 | MOWREY E   | 8/12/2017 | 100      | Unrestricte Other Contractual Services |
| Central Ala | 1089437 | MSC        | 8/12/2017 | 187.1    | Unrestricte Maintenance and Repair     |
| Central Ala | 1089437 | MSC        | 8/12/2017 | 126.9    | Unrestricte Maintenance and Repair     |
| Central Ala | 1089437 | MSC        | 8/12/2017 | 173.75   | Unrestricte Maintenance and Repair     |
| Central Ala | 1089437 | MSC        | 8/12/2017 | 331.2    | Unrestricte Materials and Supplies     |
| Central Ala | 1089437 | MSC        | 8/12/2017 | 742.08   | Unrestricte Materials and Supplies     |
| Central Ala | 1089437 | MSC        | 8/12/2017 | 843.84   | Unrestricte Materials and Supplies     |
| Central Ala | 1089437 | MSC        | 8/12/2017 | 549      | Unrestricte Materials and Supplies     |
| Central Ala | 1089437 | MSC        | 8/12/2017 | 25.7     | Unrestricte Materials and Supplies     |
| Central Ala | 1089437 | MSC        | 8/12/2017 | 2,021.18 | Restricted Materials and Supplies      |
| Central Ala | 1089438 | NANCY CA   | 8/12/2017 | 50       | Unrestricted Funds                     |
| Central Ala | 1089439 | NAPA AUTC  | 8/12/2017 | 499.22   | Unrestricte Materials and Supplies     |
| Central Ala | 1089439 | NAPA AUTC  | 8/12/2017 | 499.3    | Unrestricte Materials and Supplies     |
| Central Ala | 1089440 | NATIONAL   | 8/12/2017 | 1,314.70 | Studetn Su Culinary Consumables        |
| Central Ala | 1089441 | OFFICE DE  | 8/12/2017 | 52.57    | Unrestricte Materials and Supplies     |
| Central Ala | 1089441 | OFFICE DE  | 8/12/2017 | 147.14   | Unrestricte Materials and Supplies     |
| Central Ala | 1089441 | OFFICE DE  | 8/12/2017 | 104.28   | Unrestricte Materials and Supplies     |
| Central Ala | 1089441 | OFFICE DE  | 8/12/2017 | 79.26    | Unrestricte Materials and Supplies     |
| Central Ala | 1089441 | OFFICE DE  | 8/12/2017 | 3.88     | ABE Materials and Supplies             |
| Central Ala | 1089441 | OFFICE DE  | 8/12/2017 | 453.95   | ABE Materials and Supplies             |
| Central Ala | 1089441 | OFFICE DE  | 8/12/2017 | 180.94   | ABE Materials and Supplies             |
| Central Ala | 1089441 | OFFICE DE  | 8/12/2017 | 341.2    | Talent Sear Materials and Supplies     |
| Central Ala | 1089441 | OFFICE DE  | 8/12/2017 | 55.1     | Talent Sear Materials and Supplies     |
| Central Ala | 1089441 | OFFICE DE  | 8/12/2017 | 359.75   | Upward Bo Culinary Consumables         |
| Central Ala | 1089441 | OFFICE DE  | 8/12/2017 | 124.95   | Upward Bo Culinary Consumables         |
| Central Ala | 1089441 | OFFICE DE  | 8/12/2017 | 230.43   | Restricted Materials and Supplies      |
| Central Ala | 1089441 | OFFICE DE  | 8/12/2017 | 549.15   | Studetn Su Materials and Supplies      |
| Central Ala | 1089442 | OPELIKA-A  | 8/12/2017 | 104.63   | Unrestricte Advertising and Promotions |
| Central Ala | 1089443 | PATTERSOI  | 8/12/2017 | 620.14   | Unrestricte Maintenance and Repair     |
| Central Ala | 1089444 | PRESTQUE I | 8/12/2017 | 800      | Unrestricte Materials and Supplies     |
| Central Ala | 1089445 | RUSSELL B  | 8/12/2017 | 302.5    | Restricted Materials and Supplies      |
| Central Ala | 1089446 | RUSSELL D  | 8/12/2017 | 7.49     | Unrestricte Materials and Supplies     |
| Central Ala | 1089446 | RUSSELL D  | 8/12/2017 | 22.97    | Unrestricte Materials and Supplies     |
| Central Ala | 1089447 | SEC RESTA  | 8/12/2017 | 71.94    | Upward Bo Edu/Cultural Activities      |
| Central Ala | 1089447 | SEC RESTA  | 8/12/2017 | 98.38    | Upward Bo Edu/Cultural Activities      |
| Central Ala | 1089447 | SEC RESTA  | 8/12/2017 | 306.41   | Upward Bo Edu/Cultural Activities      |
| Central Ala | 1089448 | SERVICE P  | 8/12/2017 | 241      | Studetn Su Materials and Supplies      |
| Central Ala | 1089449 | SIGN SOUF  | 8/12/2017 | 482.73   | Unrestricte Materials and Supplies     |
| Central Ala | 1089450 | SUN MOU    | 8/12/2017 | 2,326.35 | Restricted Materials and Supplies      |
| Central Ala | 1089451 | TALLADEG   | 8/12/2017 | 678.5    | Unrestricte Advertising and Promotions |

|             |         |             |           |          |                                         |
|-------------|---------|-------------|-----------|----------|-----------------------------------------|
| Central Ala | 1089452 | THE COLLE   | 8/12/2017 | 173.25   | Unrestricted Materials and Supplies     |
| Central Ala | 1089452 | THE COLLE   | 8/12/2017 | 5,550.00 | Unrestricted Materials and Supplies     |
| Central Ala | 1089453 | THE LIBRARY | 8/12/2017 | 1,083.40 | Unrestricted Materials and Supplies     |
| Central Ala | 1089454 | THE PRINT   | 8/12/2017 | 200      | Student Su Culinary Consumables         |
| Central Ala | 1089455 | THOMAS A    | 8/12/2017 | 70.91    | Unrestricted Materials and Supplies     |
| Central Ala | 1089456 | UNIVERSITY  | 8/12/2017 | 88       | Unrestricted Materials and Supplies     |
| Central Ala | 1089457 | VANSANDT    | 8/12/2017 | 133.9    | Unrestricted Maintenance and Repair     |
| Central Ala | 1089457 | VANSANDT    | 8/12/2017 | 499.97   | Unrestricted Maintenance and Repair     |
| Central Ala | 1089458 | VERIFIED C  | 8/12/2017 | 52.5     | Unrestricted Other Contractual Services |
| Central Ala | 1089459 | WILLIAMS    | 8/12/2017 | 2,336.59 | Unrestricted Debt Collection Expense    |
| Central Ala | 1089460 | WILLOW P    | 8/12/2017 | 415      | Restricted Memberships                  |
| Central Ala | 1089461 | WITTICHEN   | 8/12/2017 | 194.78   | Unrestricted Maintenance and Repair     |
| Central Ala | 1089462 | YP          | 8/12/2017 | 139.5    | Unrestricted Advertising and Promotions |
| Central Ala | 1089463 | ANITA MAH   | 8/17/2017 | 1,312.00 | Talent Search Orientation Expense       |
| Central Ala | 1089464 | BRANDY M    | 8/17/2017 | 776.23   | Unrestricted Out Of State Travel        |
| Central Ala | 1089464 | BRANDY M    | 8/17/2017 | 506.96   | Unrestricted Funds                      |
| Central Ala | 1089465 | CHARLES C   | 8/17/2017 | 177.62   | Unrestricted Bank Card Fees             |
| Central Ala | 1089466 | CLARKE &    | 8/17/2017 | 3,500.00 | Talent Search Other Professional Fees   |
| Central Ala | 1089467 | GLENDA B    | 8/17/2017 | 151.94   | Unrestricted Bank Card Fees             |
| Central Ala | 1089467 | GLENDA B    | 8/17/2017 | 68.48    | Unrestricted Bank Card Fees             |
| Central Ala | 1089467 | GLENDA B    | 8/17/2017 | 37.45    | Unrestricted Bank Card Fees             |
| Central Ala | 1089468 | HESTER H    | 8/17/2017 | 23.54    | Unrestricted Bank Card Fees             |
| Central Ala | 1089468 | HESTER H    | 8/17/2017 | 77.04    | Unrestricted Bank Card Fees             |
| Central Ala | 1089468 | HESTER H    | 8/17/2017 | 66.34    | Unrestricted Bank Card Fees             |
| Central Ala | 1089468 | HESTER H    | 8/17/2017 | 77.36    | Unrestricted Bank Card Fees             |
| Central Ala | 1089469 | HOLMAN F    | 8/17/2017 | 3,945.00 | Unrestricted Maintenance and Repair     |
| Central Ala | 1089471 | KAREN HO    | 8/17/2017 | 34.67    | ABE Bank Card Fees                      |
| Central Ala | 1089472 | LARRY TH    | 8/17/2017 | 133.07   | Unrestricted Out Of State Travel        |
| Central Ala | 1089473 | PHYLLIS K   | 8/17/2017 | 184.74   | ABE Bank Card Fees                      |
| Central Ala | 1089474 | SUSAN BUI   | 8/17/2017 | 19       | Unrestricted In-State Travel            |
| Central Ala | 1089474 | SUSAN BUI   | 8/17/2017 | 150      | Unrestricted Funds                      |
| Central Ala | 1089474 | SUSAN BUI   | 8/17/2017 | 243.96   | Unrestricted Bank Card Fees             |
| Central Ala | 1089474 | SUSAN BUI   | 8/17/2017 | 445      | Unrestricted Funds                      |
| Central Ala | 1089474 | SUSAN BUI   | 8/17/2017 | 894.33   | Unrestricted Funds                      |
| Central Ala | 1089476 | TEBIN       | 8/17/2017 | 100      | Unrestricted Funds                      |
| Central Ala | 1089477 | TERESA HA   | 8/17/2017 | 34.99    | Talent Search Bank Card Fees            |
| Central Ala | 1089478 | TINA SHAW   | 8/17/2017 | 76.08    | Unrestricted Bank Card Fees             |
| Central Ala | 1089479 | TRINA HAL   | 8/17/2017 | 37.45    | Student Su Bank Card Fees               |
| Central Ala | 1089480 | ULINE INC   | 8/17/2017 | 637.77   | Unrestricted Materials and Supplies     |
| Central Ala | 1089481 | VYRON VAI   | 8/17/2017 | 164.57   | Unrestricted Bank Card Fees             |
| Central Ala | 1089482 | WASHINGTON  | 8/17/2017 | 865.62   | Talent Search Out Of State Travel       |
| Central Ala | 1089483 | WILLAM A    | 8/17/2017 | 1,402.12 | ABE Out Of State Travel                 |
| Central Ala | 1089483 | WILLAM A    | 8/17/2017 | 164.78   | Restricted                              |
| Central Ala | 1089483 | WILLAM A    | 8/17/2017 | 361.47   | Restricted                              |



|             |         |            |           |           |              |                             |
|-------------|---------|------------|-----------|-----------|--------------|-----------------------------|
| Central Ala | 1089484 | ALABAMA F  | 8/22/2017 | 2,641.35  | Unrestricte  | Electricity                 |
| Central Ala | 1089485 | ANITA MAH  | 8/22/2017 | 500       | Talent Sear  | Orientation Expense         |
| Central Ala | 1089486 | AT&T       | 8/22/2017 | 89.84     | Unrestricte  | Communications              |
| Central Ala | 1089486 | AT&T       | 8/22/2017 | 2,254.45  | Unrestricte  | Communications              |
| Central Ala | 1089486 | AT&T       | 8/22/2017 | 122.05    | ABE          | Communications              |
| Central Ala | 1089487 | CENTURY I  | 8/22/2017 | 128.1     | ABE          | Communications              |
| Central Ala | 1089488 | CHERYL N   | 8/22/2017 | 16.37     | ABE          | Bank Card Fees              |
| Central Ala | 1089489 | CITY OF CA | 8/22/2017 | 11.56     | ABE          | Gas and Heating Fuel        |
| Central Ala | 1089489 | CITY OF CA | 8/22/2017 | 53.44     | ABE          | Water and Sewer             |
| Central Ala | 1089489 | CITY OF CA | 8/22/2017 | 250       | Restricted   | Other Contractural Services |
| Central Ala | 1089490 | DAKOTA NI  | 8/22/2017 | 37.45     | Unrestricte  | Bank Card Fees              |
| Central Ala | 1089491 | FULL MEAS  | 8/22/2017 | 3,000.00  | Unrestricte  | Other Contractural Services |
| Central Ala | 1089491 | FULL MEAS  | 8/22/2017 | 6,500.00  | Restricted   | Advertising and Promotions  |
| Central Ala | 1089492 | HAND ARE   | 8/22/2017 | 78        | Unrestricte  | Legal Services              |
| Central Ala | 1089492 | HAND ARE   | 8/22/2017 | 19.5      | Unrestricte  | Legal Services              |
| Central Ala | 1089493 | LINDA HOL  | 8/22/2017 | 8         | ABE          | In-State Travel             |
| Central Ala | 1089493 | LINDA HOL  | 8/22/2017 | 38.52     | ABE          | Bank Card Fees              |
| Central Ala | 1089493 | LINDA HOL  | 8/22/2017 | 225       | Restricted   |                             |
| Central Ala | 1089495 | MICHAEL M  | 8/22/2017 | 201.59    | Unrestricte  | Bank Card Fees              |
| Central Ala | 1089495 | MICHAEL M  | 8/22/2017 | 130.54    | Unrestricte  | Bank Card Fees              |
| Central Ala | 1089495 | MICHAEL M  | 8/22/2017 | 156.22    | Unrestricte  | Bank Card Fees              |
| Central Ala | 1089495 | MICHAEL M  | 8/22/2017 | 150       | Unrestricted | Funds                       |
| Central Ala | 1089496 | CHILDERSI  | 8/22/2017 | 252.66    | Unrestricte  | Gas and Heating Fuel        |
| Central Ala | 1089496 | CHILDERSI  | 8/22/2017 | 414.51    | Unrestricte  | Water and Sewer             |
| Central Ala | 1089515 | ACCS PRE   | 8/24/2017 | 300       | Unrestricted | Funds                       |
| Central Ala | 1089516 | ADVANCEI   | 8/24/2017 | 670.86    | Unrestricte  | Water and Sewer             |
| Central Ala | 1089518 | AIDT       | 8/24/2017 | 125       | Unrestricted | Funds                       |
| Central Ala | 1089519 | ALABAMA F  | 8/24/2017 | 210.4     | ABE          | Electricity                 |
| Central Ala | 1089520 | ALACRAO    | 8/24/2017 | 100       | Unrestricte  | Memberships                 |
| Central Ala | 1089521 | ALEXANDE   | 8/24/2017 | 500       | Unrestricted | Funds                       |
| Central Ala | 1089522 | AT&T       | 8/24/2017 | 147.31    | ABE          | Communications              |
| Central Ala | 1089523 | BOB MCCL   | 8/24/2017 | 15,186.00 | Unrestricte  | Insurance and Bonding       |
| Central Ala | 1089524 | CHARTER C  | 8/24/2017 | 2,633.66  | Unrestricte  | Communications              |
| Central Ala | 1089525 | CHARTER C  | 8/24/2017 | 1,512.36  | Unrestricte  | Communications              |
| Central Ala | 1089526 | CHARTER C  | 8/24/2017 | 1,433.66  | Unrestricte  | Communications              |
| Central Ala | 1089527 | CHERYL N   | 8/24/2017 | 5.46      | ABE          | Bank Card Fees              |
| Central Ala | 1089527 | CHERYL N   | 8/24/2017 | 16.37     | ABE          | Bank Card Fees              |
| Central Ala | 1089528 | CITY OF AL | 8/24/2017 | 39,158.29 | Unrestricte  | Electricity                 |
| Central Ala | 1089528 | CITY OF AL | 8/24/2017 | 325.47    | Unrestricte  | Gas and Heating Fuel        |
| Central Ala | 1089528 | CITY OF AL | 8/24/2017 | 822.4     | Unrestricte  | Water and Sewer             |
| Central Ala | 1089529 | DAVE JENN  | 8/24/2017 | 156.22    | Restricted   | Bank Card Fees              |
| Central Ala | 1089529 | DAVE JENN  | 8/24/2017 | 225       | Restricted   |                             |
| Central Ala | 1089530 | FINANCE A  | 8/24/2017 | 152.82    | Unrestricte  | Communications              |
| Central Ala | 1089530 | FINANCE A  | 8/24/2017 | 665.86    | Unrestricte  | Communications              |

|             |         |            |           |           |            |                            |
|-------------|---------|------------|-----------|-----------|------------|----------------------------|
| Central Ala | 1089531 | GLENDABI   | 8/24/2017 | 74.9      | Unrestrict | Bank Card Fees             |
| Central Ala | 1089532 | HANDARE    | 8/24/2017 | 13,039.93 | Restricted | Legal Services             |
| Central Ala | 1089532 | HANDARE    | 8/24/2017 | 21,342.34 | Restricted | Legal Services             |
| Central Ala | 1089533 | JEREMYCA   | 8/24/2017 | 58.85     | Unrestrict | Bank Card Fees             |
| Central Ala | 1089534 | KARENHO    | 8/24/2017 | 11.77     | ABE        | Bank Card Fees             |
| Central Ala | 1089535 | LAMARAD    | 8/24/2017 | 750       | ABE        | Advertising and Promotions |
| Central Ala | 1089536 | SHERRI TA  | 8/24/2017 | 48.15     | Unrestrict | Bank Card Fees             |
| Central Ala | 1089537 | SOUTHERN   | 8/24/2017 | 205.59    | Unrestrict | Communications             |
| Central Ala | 1089538 | SUSAN BUI  | 8/24/2017 | 29.32     | Unrestrict | Bank Card Fees             |
| Central Ala | 1089539 | TEBIN      | 8/24/2017 | 150       | Unrestrict | Memberships                |
| Central Ala | 1089540 | THE HOME   | 8/24/2017 | 607.51    | Unrestrict | Materials and Supplies     |
| Central Ala | 1089540 | THE HOME   | 8/24/2017 | 533.78    | Unrestrict | Materials and Supplies     |
| Central Ala | 1089540 | THE HOME   | 8/24/2017 | 69.94     | Unrestrict | Materials and Supplies     |
| Central Ala | 1089540 | THE HOME   | 8/24/2017 | 129       | Unrestrict | Materials and Supplies     |
| Central Ala | 1089540 | THE HOME   | 8/24/2017 | 45.97     | Unrestrict | Maintenance and Repair     |
| Central Ala | 1089540 | THE HOME   | 8/24/2017 | 87.96     | Unrestrict | Maintenance and Repair     |
| Central Ala | 1089541 | TRINA HAL  | 8/24/2017 | 112.35    | Studetn Su | Bank Card Fees             |
| Central Ala | 1089542 | VERIZON V  | 8/24/2017 | 120.03    | ABE        | Communications             |
| Central Ala | 1089543 | AIDB       | 8/28/2017 | 707.16    | Unrestrict | Materials and Supplies     |
| Central Ala | 1089544 | AIRGAS US  | 8/28/2017 | 288       | Unrestrict | Rent - Equipment           |
| Central Ala | 1089545 | AM&E       | 8/28/2017 | 662.02    | Restricted | Materials and Supplies     |
| Central Ala | 1089546 | AT&T U-VEI | 8/28/2017 | 128.16    | ABE        | Communications             |
| Central Ala | 1089547 | DON HODC   | 8/28/2017 | 968.04    | Unrestrict | Accreditation Expense      |
| Central Ala | 1089547 | DON HODC   | 8/28/2017 | 2,965.21  | Unrestrict | Accreditation Expense      |
| Central Ala | 1089547 | DON HODC   | 8/28/2017 | 139.39    | Unrestrict | Accreditation Expense      |
| Central Ala | 1089548 | US BANK E  | 8/28/2017 | 500.76    | Unrestrict | Rent - Equipment           |
| Central Ala | 1089549 | CAD/CAM    | 8/28/2017 | 2,500.00  | Unrestrict | Other Contractual Services |
| Central Ala | 1089550 | CAROLINA   | 8/28/2017 | 65.77     | ABE        | Materials and Supplies     |
| Central Ala | 1089551 | CDWG       | 8/28/2017 | 131.58    | Unrestrict | Materials and Supplies     |
| Central Ala | 1089551 | CDWG       | 8/28/2017 | 743.42    | Unrestrict | Materials and Supplies     |
| Central Ala | 1089551 | CDWG       | 8/28/2017 | 1,238.40  | Restricted | Materials and Supplies     |
| Central Ala | 1089551 | CDWG       | 8/28/2017 | 371.52    | Restricted | Transportation Equipment   |
| Central Ala | 1089551 | CDWG       | 8/28/2017 | 81.26     | Studetn Su | Culinary Consumables       |
| Central Ala | 1089551 | CDWG       | 8/28/2017 | 878.54    | Studetn Su | Culinary Consumables       |
| Central Ala | 1089551 | CDWG       | 8/28/2017 | 185.76    | Studetn Su | Culinary Consumables       |
| Central Ala | 1089551 | CDWG       | 8/28/2017 | 64.82     | Studetn Su | Culinary Consumables       |
| Central Ala | 1089551 | CDWG       | 8/28/2017 | 270.91    | Studetn Su | Materials and Supplies     |
| Central Ala | 1089552 | CHARTER C  | 8/28/2017 | 2,633.66  | Unrestrict | Communications             |
| Central Ala | 1089553 | CHARTER C  | 8/28/2017 | 1,512.36  | Unrestrict | Communications             |
| Central Ala | 1089554 | CHARTER C  | 8/28/2017 | 143.76    | Unrestrict | Communications             |
| Central Ala | 1089555 | CITY OF CL | 8/28/2017 | 300       | Restricted |                            |
| Central Ala | 1089556 | CUMULUS    | 8/28/2017 | 1,500.00  | Unrestrict | Advertising and Promotions |
| Central Ala | 1089557 | DADE PAP   | 8/28/2017 | 1,699.27  | Unrestrict | Materials and Supplies     |
| Central Ala | 1089558 | DAVID JENI | 8/28/2017 | 805       | Unrestrict | In-State Travel            |

|             |         |            |           |          |                                              |
|-------------|---------|------------|-----------|----------|----------------------------------------------|
| Central Ala | 1089559 | DIRECT TV  | 8/28/2017 | 144.97   | Unrestricte Other Contractural Services      |
| Central Ala | 1089560 | ENGINEER   | 8/28/2017 | 8,638.71 | Unrestricte Maintenance and Repair           |
| Central Ala | 1089560 | ENGINEER   | 8/28/2017 | 1,769.37 | Unrestricte Maintenance and Repair           |
| Central Ala | 1089561 | FIRE GUAR  | 8/28/2017 | 285      | Unrestricte Maintenance and Repair           |
| Central Ala | 1089562 | FLEET SER\ | 8/28/2017 | 258      | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1089562 | FLEET SER\ | 8/28/2017 | 1,796.91 | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1089563 | FOLLETT    | 8/28/2017 | 506.75   | Restricted Materials and Supplies            |
| Central Ala | 1089563 | FOLLETT    | 8/28/2017 | 247      | Restricted Materials and Supplies            |
| Central Ala | 1089563 | FOLLETT    | 8/28/2017 | 902.5    | Restricted Materials and Supplies            |
| Central Ala | 1089563 | FOLLETT    | 8/28/2017 | 321.75   | Restricted Materials and Supplies            |
| Central Ala | 1089563 | FOLLETT    | 8/28/2017 | 1,102.50 | Restricted Materials and Supplies            |
| Central Ala | 1089563 | FOLLETT    | 8/28/2017 | 675      | Restricted Materials and Supplies            |
| Central Ala | 1089563 | FOLLETT    | 8/28/2017 | 88.95    | Upward Bo Culinary Consumables               |
| Central Ala | 1089563 | FOLLETT    | 8/28/2017 | 1,418.81 | Upward Bo Culinary Consumables               |
| Central Ala | 1089563 | FOLLETT    | 8/28/2017 | 59.7     | Studetn Su Culinary Consumables              |
| Central Ala | 1089563 | FOLLETT    | 8/28/2017 | 1,459.00 | Studetn Su Culinary Consumables              |
| Central Ala | 1089564 | FOLLETT    | 8/28/2017 | 495.89   | Unrestricte Miscellaneous Expense            |
| Central Ala | 1089565 | FREEDOM    | 8/28/2017 | 3,597.86 | Studetn Su Materials and Supplies            |
| Central Ala | 1089566 | GOLFSTAT   | 8/28/2017 | 165      | Restricted Materials and Supplies            |
| Central Ala | 1089567 | GREENE M   | 8/28/2017 | 9,496.00 | Restricted Materials and Supplies            |
| Central Ala | 1089568 | ITA        | 8/28/2017 | 175      | Unrestricte Memberships                      |
| Central Ala | 1089569 | KURZWEIL   | 8/28/2017 | 4,010.00 | Studetn Su Culinary Consumables              |
| Central Ala | 1089571 | MIGHTY GF  | 8/28/2017 | 154      | Unrestricte Maintenance and Repair           |
| Central Ala | 1089572 | PATTERSOI  | 8/28/2017 | 817.91   | Unrestricte Maintenance and Repair           |
| Central Ala | 1089573 | PITNEY BO' | 8/28/2017 | 474.9    | Unrestricte Postage                          |
| Central Ala | 1089573 | PITNEY BO' | 8/28/2017 | 549.48   | Unrestricte Postage                          |
| Central Ala | 1089574 | PRINT SHO  | 8/28/2017 | 200      | Upward Bo Printing                           |
| Central Ala | 1089575 | PROACTIVI  | 8/28/2017 | 229.91   | Restricted Materials and Supplies            |
| Central Ala | 1089576 | RYDIN DEC  | 8/28/2017 | 1,048.68 | Unrestricte Materials and Supplies           |
| Central Ala | 1089577 | SATTERFIEI | 8/28/2017 | 676.84   | Unrestricte Materials and Supplies           |
| Central Ala | 1089578 | SERVICE PI | 8/28/2017 | 1,900.00 | Unrestricte Advertising and Promotions       |
| Central Ala | 1089578 | SERVICE PI | 8/28/2017 | 125      | Unrestricte Advertising and Promotions       |
| Central Ala | 1089578 | SERVICE PI | 8/28/2017 | 30       | Unrestricte Materials and Supplies           |
| Central Ala | 1089578 | SERVICE PI | 8/28/2017 | 69.99    | Unrestricte Materials and Supplies           |
| Central Ala | 1089579 | TALLADEG,  | 8/28/2017 | 792.38   | Unrestricte Materials and Supplies           |
| Central Ala | 1089579 | TALLADEG,  | 8/28/2017 | 1,115.77 | Unrestricte Materials and Supplies           |
| Central Ala | 1089579 | TALLADEG,  | 8/28/2017 | 147.15   | Unrestricte Materials and Supplies           |
| Central Ala | 1089579 | TALLADEG,  | 8/28/2017 | 147.15   | Unrestricte Materials and Supplies           |
| Central Ala | 1089580 | TALLAPOO   | 8/28/2017 | 950      | Unrestricte Advertising and Promotions       |
| Central Ala | 1089581 | TECH. LAB  | 8/28/2017 | 1,999.95 | Unrestricte Computer Software                |
| Central Ala | 1089582 | THE HOME   | 8/28/2017 | 338.65   | Unrestricte Maintenance and Repair           |
| Central Ala | 1089582 | THE HOME   | 8/28/2017 | 506.15   | Unrestricte Materials and Supplies           |
| Central Ala | 1089583 | THE PRINT  | 8/28/2017 | 16       | Unrestricte Materials and Supplies           |
| Central Ala | 1089584 | UNITED PA  | 8/28/2017 | 23.82    | ABE Postage                                  |

|             |         |            |           |          |                                        |
|-------------|---------|------------|-----------|----------|----------------------------------------|
| Central Ala | 1089585 | VERIZON V  | 8/28/2017 | 10.08    | Unrestricte Communications             |
| Central Ala | 1089585 | VERIZON V  | 8/28/2017 | 196.08   | Unrestricte Communications             |
| Central Ala | 1089586 | WALMART    | 8/28/2017 | 247.13   | Unrestricte Materials and Supplies     |
| Central Ala | 1089586 | WALMART    | 8/28/2017 | 118.66   | Unrestricte Miscellaneous Expense      |
| Central Ala | 1089587 | CITY OF TA | 8/28/2017 | 182.32   | Unrestricte Water and Sewer            |
| Central Ala | 1089588 | WOODBUF    | 8/28/2017 | 1,096.54 | Studetn Su Culinary Consumables        |
| Central Ala | 1089589 | WSFA       | 8/28/2017 | 2,500.00 | Unrestricte Advertising and Promotions |
| Central Ala | 1089589 | WSFA       | 8/28/2017 | 320      | Unrestricte Advertising and Promotions |
| Central Ala | 1089590 | YP         | 8/28/2017 | 100.96   | Unrestricte Advertising and Promotions |
| Central Ala | 1089591 | AIDB       | 8/30/2017 | 343.74   | Unrestricte Materials and Supplies     |
| Central Ala | 1089591 | AIDB       | 8/30/2017 | 1,240.00 | Studetn Su Materials and Supplies      |
| Central Ala | 1089591 | AIDB       | 8/30/2017 | 1,240.00 | Studetn Su Materials and Supplies      |
| Central Ala | 1089592 | AIRGAS US  | 8/30/2017 | 516.58   | Unrestricte Rent - Equipment           |
| Central Ala | 1089593 | ALABAMA F  | 8/30/2017 | 130.26   | ABE Electricity                        |
| Central Ala | 1089594 | AT&T       | 8/30/2017 | 122.06   | ABE Communications                     |
| Central Ala | 1089595 | AT&T LD    | 8/30/2017 | 310.11   | Unrestricte Communications             |
| Central Ala | 1089596 | AT&T U-VEI | 8/30/2017 | 95.2     | ABE Communications                     |
| Central Ala | 1089597 | BENJAMIN   | 8/30/2017 | 200      | Unrestricte Advertising and Promotions |
| Central Ala | 1089598 | BERNEY OF  | 8/30/2017 | 270.23   | ABE Service Contracts on Equipment     |
| Central Ala | 1089599 | BRETT PRIT | 8/30/2017 | 706.56   | Materials and Supplies                 |
| Central Ala | 1089600 | CENTURY I  | 8/30/2017 | 146.16   | ABE Communications                     |
| Central Ala | 1089601 | CHARTER C  | 8/30/2017 | 1,433.66 | Unrestricte Communications             |
| Central Ala | 1089602 | CHARTER C  | 8/30/2017 | 146.97   | Unrestricte Communications             |
| Central Ala | 1089603 | IHEARTMEI  | 8/30/2017 | 3,320.00 | Restricted Advertising and Promotions  |
| Central Ala | 1089604 | DADEVILLE  | 8/30/2017 | 150      | Unrestricte Advertising and Promotions |
| Central Ala | 1089605 | DAKOTA NI  | 8/30/2017 | 19.26    | Unrestricte Bank Card Fees             |
| Central Ala | 1089606 | FASTENAL   | 8/30/2017 | 5,463.00 | Restricted Materials and Supplies      |
| Central Ala | 1089607 | FOLLETT    | 8/30/2017 | 219.75   | Restricted Materials and Supplies      |
| Central Ala | 1089607 | FOLLETT    | 8/30/2017 | 1,444.75 | Restricted Materials and Supplies      |
| Central Ala | 1089607 | FOLLETT    | 8/30/2017 | 792      | Restricted Materials and Supplies      |
| Central Ala | 1089607 | FOLLETT    | 8/30/2017 | 748.75   | Restricted Materials and Supplies      |
| Central Ala | 1089607 | FOLLETT    | 8/30/2017 | 1,317.50 | Restricted Materials and Supplies      |
| Central Ala | 1089607 | FOLLETT    | 8/30/2017 | 1,950.00 | Restricted Materials and Supplies      |
| Central Ala | 1089607 | FOLLETT    | 8/30/2017 | 212.75   | Restricted Materials and Supplies      |
| Central Ala | 1089608 | GLENDA BI  | 8/30/2017 | 48.15    | Unrestricte Bank Card Fees             |
| Central Ala | 1089609 | GROUPE L   | 8/30/2017 | 3,091.00 | ABE Materials and Supplies             |
| Central Ala | 1089610 | HORSESHC   | 8/30/2017 | 100      | Unrestricte Advertising and Promotions |
| Central Ala | 1089611 | HORSESHC   | 8/30/2017 | 150      | Unrestricte Advertising and Promotions |
| Central Ala | 1089612 | JUNIOR LE  | 8/30/2017 | 250      | Unrestricte Advertising and Promotions |
| Central Ala | 1089613 | MARCO PR   | 8/30/2017 | 256.15   | Unrestricte Materials and Supplies     |
| Central Ala | 1089614 | MSC        | 8/30/2017 | 112.45   | Unrestricte Maintenance and Repair     |
| Central Ala | 1089614 | MSC        | 8/30/2017 | 210.48   | Unrestricte Materials and Supplies     |
| Central Ala | 1089614 | MSC        | 8/30/2017 | 570.11   | Unrestricte Maintenance and Repair     |
| Central Ala | 1089614 | MSC        | 8/30/2017 | 1,261.51 | Unrestricte Materials and Supplies     |

|             |         |           |           |          |                                             |
|-------------|---------|-----------|-----------|----------|---------------------------------------------|
| Central Ala | 1089614 | MSC       | 8/30/2017 | 1,528.98 | Restricted Materials and Supplies           |
| Central Ala | 1089615 | PELL CITY | 8/30/2017 | 500      | Unrestricted Advertising and Promotions     |
| Central Ala | 1089616 | SOUTHERN  | 8/30/2017 | 205.59   | Unrestricted Communications                 |
| Central Ala | 1089617 | TUTOR CO  | 8/30/2017 | 4,200.00 | Student Su Culinary Consumables             |
| Central Ala | 1089618 | XEROX CO  | 8/30/2017 | 211.44   | Unrestricted Service Contracts on Equipment |
| Central Ala | 1089618 | XEROX CO  | 8/30/2017 | 168.4    | Unrestricted Service Contracts on Equipment |
| Central Ala | 1089618 | XEROX CO  | 8/30/2017 | 151.45   | Unrestricted Service Contracts on Equipment |
| Central Ala | 1089618 | XEROX CO  | 8/30/2017 | 154.5    | Unrestricted Service Contracts on Equipment |
| Central Ala | 1089618 | XEROX CO  | 8/30/2017 | 138.39   | Unrestricted Service Contracts on Equipment |
| Central Ala | 1089618 | XEROX CO  | 8/30/2017 | 261.82   | Unrestricted Service Contracts on Equipment |
| Central Ala | 1089618 | XEROX CO  | 8/30/2017 | 186.36   | Unrestricted Service Contracts on Equipment |
| Central Ala | 1089618 | XEROX CO  | 8/30/2017 | 135.3    | Unrestricted Service Contracts on Equipment |
| Central Ala | 1089618 | XEROX CO  | 8/30/2017 | 125.04   | Unrestricted Service Contracts on Equipment |
| Central Ala | 1089618 | XEROX CO  | 8/30/2017 | 179.91   | Unrestricted Service Contracts on Equipment |
| Central Ala | 1089618 | XEROX CO  | 8/30/2017 | 33.46    | Unrestricted Service Contracts on Equipment |
| Central Ala | 1089618 | XEROX CO  | 8/30/2017 | 142.42   | Unrestricted Service Contracts on Equipment |
| Central Ala | 1089618 | XEROX CO  | 8/30/2017 | 272.64   | Unrestricted Service Contracts on Equipment |
| Central Ala | 1089618 | XEROX CO  | 8/30/2017 | 253.36   | Unrestricted Service Contracts on Equipment |
| Central Ala | 1089618 | XEROX CO  | 8/30/2017 | 150.64   | No Child Le Other Contractual Services      |
| Central Ala | 1089618 | XEROX CO  | 8/30/2017 | 218.94   | Talent Sear Service Contracts on Equipment  |
| Central Ala | 1089618 | XEROX CO  | 8/30/2017 | 224.7    | Student Su Service Contracts on Equipment   |
| Central Ala | 1089618 | XEROX CO  | 8/30/2017 | 225.43   | Student Su Service Contracts on Equipment   |
| Central Ala | 1089621 | TINA SHAW | 9/5/2017  | 48.36    | Unrestricted Bank Card Fees                 |
| Central Ala | 1090335 | LARRY THC | 9/8/2017  | 576      | Unrestricted In-State Travel                |
| Central Ala | 1090336 | LARRY THC | 9/8/2017  | 576      | Unrestricted Out Of State Travel            |
| Central Ala | 1090337 | SHELIA BR | 9/8/2017  | 2,000.00 | Unrestricted Rent - Facilities              |
| Central Ala | 1090339 | KUDER INC | 9/14/2017 | 3,500.00 | Restricted Other Contractual Services       |
| Central Ala | 1090339 | KUDER INC | 9/14/2017 | 5,000.00 | ABE Materials and Supplies                  |
| Central Ala | 1090339 | KUDER INC | 9/14/2017 | 2,000.00 | ABE Materials and Supplies                  |
| Central Ala | 1090339 | KUDER INC | 9/14/2017 | 2,500.00 | ABE Materials and Supplies                  |
| Central Ala | 1090340 | ACEN      | 9/14/2017 | 2,875.00 | Unrestricted Memberships                    |
| Central Ala | 1090341 | ACT       | 9/14/2017 | 39.5     | Unrestricted Materials and Supplies         |
| Central Ala | 1090342 | ALABAMA I | 9/14/2017 | 18.5     | Unrestricted Materials and Supplies         |
| Central Ala | 1090343 | ALEX CITY | 9/14/2017 | 444.91   | Unrestricted Maintenance and Repair         |
| Central Ala | 1090344 | AUTAUGA   | 9/14/2017 | 5,500.00 | Restricted Other Contractual Services       |
| Central Ala | 1090345 | BUSINESS  | 9/14/2017 | 45.6     | Student Su Culinary Consumables             |
| Central Ala | 1090346 | CAMELOT I | 9/14/2017 | 2,025.00 | Talent Sear Orientation Expense             |
| Central Ala | 1090346 | CAMELOT I | 9/14/2017 | 2,718.12 | Talent Sear Orientation Expense             |
| Central Ala | 1090347 | CAROLINA  | 9/14/2017 | 2,076.18 | Unrestricted Materials and Supplies         |
| Central Ala | 1090348 | CAROLINA  | 9/14/2017 | 55.4     | Unrestricted Materials and Supplies         |
| Central Ala | 1090349 | CAROLINA  | 9/14/2017 | 388.82   | ABE Materials and Supplies                  |
| Central Ala | 1090350 | CDWG      | 9/14/2017 | 1,396.20 | Talent Sear Service Contracts on Equipment  |
| Central Ala | 1090350 | CDWG      | 9/14/2017 | 994.9    | Talent Sear Materials and Supplies          |
| Central Ala | 1090350 | CDWG      | 9/14/2017 | 4,053.06 | Upward Bo Materials and Supplies            |

|             |         |            |           |           |              |                                |
|-------------|---------|------------|-----------|-----------|--------------|--------------------------------|
| Central Ala | 1090351 | CENTRAL F  | 9/14/2017 | 361.32    | Unrestricte  | Materials and Supplies         |
| Central Ala | 1090353 | COMMPRC    | 9/14/2017 | 775       | Unrestricte  | Other Contractual Services     |
| Central Ala | 1090354 | CONNECTI   | 9/14/2017 | 2,960.00  | Unrestricte  | Service Contracts on Equipment |
| Central Ala | 1090355 | DAVID JENI | 9/14/2017 | 200       | Unrestricte  | Out Of State Travel            |
| Central Ala | 1090356 | DAVID JENI | 9/14/2017 | 900       | Restricted   | Out Of State Travel            |
| Central Ala | 1090357 | DELL USA   | 9/14/2017 | 9,877.50  | Restricted   | Materials and Supplies         |
| Central Ala | 1090357 | DELL USA   | 9/14/2017 | 10,207.52 | ABE          | Materials and Supplies         |
| Central Ala | 1090357 | DELL USA   | 9/14/2017 | 4,834.55  | ABE          | Materials and Supplies         |
| Central Ala | 1090357 | DELL USA   | 9/14/2017 | 1,381.30  | ABE          | Materials and Supplies         |
| Central Ala | 1090358 | DURAN GC   | 9/14/2017 | 450       | Restricted   |                                |
| Central Ala | 1090359 | EASY ENGL  | 9/14/2017 | 405       | ABE          | Materials and Supplies         |
| Central Ala | 1090360 | ESSENTIAL  | 9/14/2017 | 1,380.00  | ABE          | Materials and Supplies         |
| Central Ala | 1090361 | GOLF COA   | 9/14/2017 | 145       | Restricted   | Memberships                    |
| Central Ala | 1090362 | GRACES FL  | 9/14/2017 | 70        |              | Materials and Supplies         |
| Central Ala | 1090363 | GREGORY    | 9/14/2017 | 378       | Unrestricte  | Out Of State Travel            |
| Central Ala | 1090364 | HOLT AUTC  | 9/14/2017 | 146       | Unrestricte  | Materials and Supplies         |
| Central Ala | 1090365 | INDUSTRIA  | 9/14/2017 | 508.53    | Unrestricte  | Materials and Supplies         |
| Central Ala | 1090367 | KGS STEEL  | 9/14/2017 | 1,030.70  | Restricted   | Materials and Supplies         |
| Central Ala | 1090369 | MOUNTAIN   | 9/14/2017 | 575       | Unrestricte  | Subscriptions                  |
| Central Ala | 1090370 | PEARSON    | 9/14/2017 | 2,500.00  | ABE          | Materials and Supplies         |
| Central Ala | 1090371 | PHI THETA  | 9/14/2017 | 758       | Unrestricted | Funds                          |
| Central Ala | 1090371 | PHI THETA  | 9/14/2017 | 379       |              | Materials and Supplies         |
| Central Ala | 1090372 | STRICKLAN  | 9/14/2017 | 271.5     | No Child L   | Materials and Supplies         |
| Central Ala | 1090373 | SYLACAUG   | 9/14/2017 | 460       | Unrestricted | Funds                          |
| Central Ala | 1090374 | VERIFIED C | 9/14/2017 | 208.8     | Unrestricte  | Other Contractual Services     |
| Central Ala | 1090375 | WOODBUF    | 9/14/2017 | 4,555.11  | Upward Bo    | Culinary Consumables           |
| Central Ala | 1090376 | CHARLES C  | 9/14/2017 | 180       | Unrestricte  | In-State Travel                |
| Central Ala | 1090452 | ADVANCEE   | 9/19/2017 | 463.98    | Unrestricte  | Other Contractual Services     |
| Central Ala | 1090452 | ADVANCEE   | 9/19/2017 | 390.73    | Unrestricte  | Other Contractual Services     |
| Central Ala | 1090453 | AIRGAS US  | 9/19/2017 | 456       | Unrestricte  | Rent - Equipment               |
| Central Ala | 1090454 | ALABAMA F  | 9/19/2017 | 4,196.70  | Unrestricte  | Electricity                    |
| Central Ala | 1090454 | ALABAMA F  | 9/19/2017 | 266.24    | ABE          | Electricity                    |
| Central Ala | 1090455 | ALABAMA F  | 9/19/2017 | 16,062.00 | Unrestricte  | Electricity                    |
| Central Ala | 1090456 | ALABAMA F  | 9/19/2017 | 378.46    | Unrestricte  | Electricity                    |
| Central Ala | 1090457 | ALEX CITY  | 9/19/2017 | 2,310.00  | Unrestricte  | Other Contractual Services     |
| Central Ala | 1090458 | ARCHER P   | 9/19/2017 | 200       | Unrestricte  | Other Contractual Services     |
| Central Ala | 1090459 | AT&T       | 9/19/2017 | 88.24     | Unrestricte  | Communications                 |
| Central Ala | 1090460 | AT&T       | 9/19/2017 | 61.75     | ABE          | Communications                 |
| Central Ala | 1090461 | AT&T       | 9/19/2017 | 2,223.34  | Unrestricte  | Communications                 |
| Central Ala | 1090462 | BIRMINGH   | 9/19/2017 | 477       | Unrestricte  | Advertising and Promotions     |
| Central Ala | 1090463 | BLACK BO   | 9/19/2017 | 215       | Unrestricte  | Maintenance and Repair         |
| Central Ala | 1090463 | BLACK BO   | 9/19/2017 | 852.56    | Unrestricte  | Service Contracts on Equipment |
| Central Ala | 1090464 | CDWG       | 9/19/2017 | 154.8     | Unrestricte  | Materials and Supplies         |
| Central Ala | 1090464 | CDWG       | 9/19/2017 | 2,701.12  | Studetn Su   | Materials and Supplies         |

|             |         |            |           |          |                                         |
|-------------|---------|------------|-----------|----------|-----------------------------------------|
| Central Ala | 1090464 | CDWG       | 9/19/2017 | 1,800.60 | Student Materials and Supplies          |
| Central Ala | 1090465 | CENTURY I  | 9/19/2017 | 128.1    | ABE Communications                      |
| Central Ala | 1090466 | CHARLES C  | 9/19/2017 | 378.4    | Unrestricted Out Of State Travel        |
| Central Ala | 1090466 | CHARLES C  | 9/19/2017 | 500      | Unrestricted Funds                      |
| Central Ala | 1090467 | CITY OF CA | 9/19/2017 | 11.56    | ABE Gas and Heating Fuel                |
| Central Ala | 1090467 | CITY OF CA | 9/19/2017 | 53.93    | ABE Water and Sewer                     |
| Central Ala | 1090467 | CITY OF CA | 9/19/2017 | 250      | Restricted Other Contractual Services   |
| Central Ala | 1090468 | CITY OF CC | 9/19/2017 | 53.41    | ABE Water and Sewer                     |
| Central Ala | 1090469 | CITY OF LI | 9/19/2017 | 53.04    | ABE Water and Sewer                     |
| Central Ala | 1090470 | COOSA VA   | 9/19/2017 | 172.69   | ABE Electricity                         |
| Central Ala | 1090471 | ENGINEER   | 9/19/2017 | 8,638.71 | Unrestricted Maintenance and Repair     |
| Central Ala | 1090471 | ENGINEER   | 9/19/2017 | 1,769.37 | Unrestricted Maintenance and Repair     |
| Central Ala | 1090472 | FISHER SC  | 9/19/2017 | 1,553.38 | Unrestricted Materials and Supplies     |
| Central Ala | 1090473 | KGS STEEL  | 9/19/2017 | 2,010.98 | Unrestricted Materials and Supplies     |
| Central Ala | 1090474 | KOON'S KC  | 9/19/2017 | 126.68   | Talent Sear Orientation Expense         |
| Central Ala | 1090475 | LAKE MART  | 9/19/2017 | 379.01   | Unrestricted Materials and Supplies     |
| Central Ala | 1090476 | LINDA WIL  | 9/19/2017 | 250.38   | Unrestricted Bank Card Fees             |
| Central Ala | 1090476 | LINDA WIL  | 9/19/2017 | 300      | Unrestricted Funds                      |
| Central Ala | 1090476 | LINDA WIL  | 9/19/2017 | 45.8     | Unrestricted Bank Card Fees             |
| Central Ala | 1090477 | MOWREY E   | 9/19/2017 | 100      | Unrestricted Other Contractual Services |
| Central Ala | 1090478 | MSC        | 9/19/2017 | 594.64   | Unrestricted Materials and Supplies     |
| Central Ala | 1090478 | MSC        | 9/19/2017 | 397.75   | Unrestricted Materials and Supplies     |
| Central Ala | 1090478 | MSC        | 9/19/2017 | 468.7    | Unrestricted Maintenance and Repair     |
| Central Ala | 1090478 | MSC        | 9/19/2017 | 705.93   | Unrestricted Materials and Supplies     |
| Central Ala | 1090479 | MULLINS B  | 9/19/2017 | 425.48   | Unrestricted Materials and Supplies     |
| Central Ala | 1090480 | PITNEY BO' | 9/19/2017 | 273      | Unrestricted Postage                    |
| Central Ala | 1090481 | RUSSELL D  | 9/19/2017 | 27.98    | Unrestricted Materials and Supplies     |
| Central Ala | 1090482 | SHELBY CC  | 9/19/2017 | 120      | Unrestricted Advertising and Promotions |
| Central Ala | 1090482 | SHELBY CC  | 9/19/2017 | 430      | Unrestricted Advertising and Promotions |
| Central Ala | 1090483 | SHERRI TA' | 9/19/2017 | 37.45    | Unrestricted Bank Card Fees             |
| Central Ala | 1090484 | SHERWIN \  | 9/19/2017 | 624.81   | Unrestricted Materials and Supplies     |
| Central Ala | 1090485 | SOUTHERN   | 9/19/2017 | 463.84   | Unrestricted Materials and Supplies     |
| Central Ala | 1090486 | SUSAN BUI  | 9/19/2017 | 5.5      | Unrestricted In-State Travel            |
| Central Ala | 1090486 | SUSAN BUI  | 9/19/2017 | 235.03   | Unrestricted Bank Card Fees             |
| Central Ala | 1090486 | SUSAN BUI  | 9/19/2017 | 241.38   | Unrestricted Funds                      |
| Central Ala | 1090487 | TALLADEG   | 9/19/2017 | 646.5    | Unrestricted Advertising and Promotions |
| Central Ala | 1090488 | THOMAS A   | 9/19/2017 | 472.52   | Unrestricted Materials and Supplies     |
| Central Ala | 1090489 | TRUTECH L  | 9/19/2017 | 1,499.70 | Unrestricted Maintenance and Repair     |
| Central Ala | 1090490 | VERIZON W  | 9/19/2017 | 120.03   | ABE Communications                      |
| Central Ala | 1090491 | WALMART    | 9/19/2017 | 549      | Restricted Materials and Supplies       |
| Central Ala | 1090492 | WALMART    | 9/19/2017 | 147.09   | Talent Sear Orientation Expense         |
| Central Ala | 1090493 | WALMART    | 9/19/2017 | 2,334.65 | Talent Sear Materials and Supplies      |
| Central Ala | 1090494 | CHILDERS   | 9/19/2017 | 232.53   | Unrestricted Gas and Heating Fuel       |
| Central Ala | 1090494 | CHILDERS   | 9/19/2017 | 471.14   | Unrestricted Water and Sewer            |

|             |         |            |           |           |             |                             |
|-------------|---------|------------|-----------|-----------|-------------|-----------------------------|
| Central Ala | 1090495 | ADVANCE    | 9/21/2017 | 670.15    | Unrestrict  | Other Contractural Services |
| Central Ala | 1090498 | ANITA MAH  | 9/21/2017 | 42.45     | Talent Sear | Out Of State Travel         |
| Central Ala | 1090499 | ANITRA BEI | 9/21/2017 | 128.83    | Unrestrict  | Bank Card Fees              |
| Central Ala | 1090501 | CENTRAL F  | 9/21/2017 | 2,865.35  | Unrestrict  | Materials and Supplies      |
| Central Ala | 1090502 | CUMULUS    | 9/21/2017 | 1,500.00  | Unrestrict  | Advertising and Promotions  |
| Central Ala | 1090503 | DIRECT TV  | 9/21/2017 | 149.56    | Unrestrict  | Other Contractural Services |
| Central Ala | 1090505 | FINANCE A  | 9/21/2017 | 146.21    | Unrestrict  | Communications              |
| Central Ala | 1090505 | FINANCE A  | 9/21/2017 | 663.06    | Unrestrict  | Communications              |
| Central Ala | 1090505 | FINANCE A  | 9/21/2017 | 140.44    | Unrestrict  | Communications              |
| Central Ala | 1090505 | FINANCE A  | 9/21/2017 | 667.91    | Unrestrict  | Communications              |
| Central Ala | 1090505 | FINANCE A  | 9/21/2017 | 141.15    | Unrestrict  | Communications              |
| Central Ala | 1090505 | FINANCE A  | 9/21/2017 | 667.56    | Unrestrict  | Communications              |
| Central Ala | 1090506 | FOLLETT    | 9/21/2017 | 945       | No Child L  | Materials and Supplies      |
| Central Ala | 1090508 | GLENDA BI  | 9/21/2017 | 37.45     | Unrestrict  | Bank Card Fees              |
| Central Ala | 1090508 | GLENDA BI  | 9/21/2017 | 74.9      | Unrestrict  | Bank Card Fees              |
| Central Ala | 1090509 | GRAYBAR E  | 9/21/2017 | 1,589.06  | Unrestrict  | Materials and Supplies      |
| Central Ala | 1090510 | HAND ARE   | 9/21/2017 | 780       | Unrestrict  | Legal Services              |
| Central Ala | 1090510 | HAND ARE   | 9/21/2017 | 234       | Unrestrict  | Legal Services              |
| Central Ala | 1090510 | HAND ARE   | 9/21/2017 | 44,008.90 | Restricted  | Legal Services              |
| Central Ala | 1090511 | INGRAM ST  | 9/21/2017 | 1,539.40  | Unrestrict  | Maintenance and Repair      |
| Central Ala | 1090515 | KENTUCKY   | 9/21/2017 | 1,650.00  | Unrestrict  | Other Contractural Services |
| Central Ala | 1090516 | KEONN NE   | 9/21/2017 | 25.26     | Talent Sear | Out Of State Travel         |
| Central Ala | 1090518 | KRUEGER I  | 9/21/2017 | 7,974.70  | Unrestrict  | Furniture and Equipment     |
| Central Ala | 1090519 | LARRY THC  | 9/21/2017 | 576       | Unrestrict  | In-State Travel             |
| Central Ala | 1090519 | LARRY THC  | 9/21/2017 | 576       | Unrestrict  | In-State Travel             |
| Central Ala | 1090521 | MCDANIEL   | 9/21/2017 | 255       | Unrestrict  | Maintenance and Repair      |
| Central Ala | 1090522 | MINGLED C  | 9/21/2017 | 536.67    | Unrestrict  | Maintenance and Repair      |
| Central Ala | 1090523 | MSC        | 9/21/2017 | 4,776.78  | Unrestrict  | Materials and Supplies      |
| Central Ala | 1090524 | NAN MOTL   | 9/21/2017 | 53.39     | Unrestrict  | Bank Card Fees              |
| Central Ala | 1090525 | PRECIOUS   | 9/21/2017 | 48.49     | Talent Sear | Out Of State Travel         |
| Central Ala | 1090525 | PRECIOUS   | 9/21/2017 | 37.45     | Talent Sear | Bank Card Fees              |
| Central Ala | 1090526 | QUENCH     | 9/21/2017 | 1,110.00  | Unrestrict  | Other Contractural Services |
| Central Ala | 1090528 | STANFA E   | 9/21/2017 | 489       | Unrestrict  | Materials and Supplies      |
| Central Ala | 1090529 | STRICKLAN  | 9/21/2017 | 964       | Unrestrict  | Materials and Supplies      |
| Central Ala | 1090530 | SUSAN BUI  | 9/21/2017 | 101.06    | Unrestrict  | Bank Card Fees              |
| Central Ala | 1090531 | THE HOME   | 9/21/2017 | 1,480.35  | Unrestrict  | Materials and Supplies      |
| Central Ala | 1090532 | TRIPLE A M | 9/21/2017 | 29,070.00 | Restricted  | Other Contractural Services |
| Central Ala | 1090533 | VANSANDT   | 9/21/2017 | 172.55    | Unrestrict  | Maintenance and Repair      |
| Central Ala | 1090534 | WALMART    | 9/21/2017 | 1,004.00  | Unrestrict  | Maintenance and Repair      |
| Central Ala | 1090665 | AHEAD LLC  | 9/24/2017 | 971.7     | Restricted  | Materials and Supplies      |
| Central Ala | 1090666 | FAYETTEVII | 9/24/2017 | 431.31    | Unrestrict  | Water and Sewer             |
| Central Ala | 1090667 | GRAINGER   | 9/24/2017 | 142.43    | Unrestrict  | Materials and Supplies      |
| Central Ala | 1090668 | GREGORY    | 9/24/2017 | 1,232.00  | Unrestrict  | Out Of State Travel         |
| Central Ala | 1090669 | GREGORY    | 9/24/2017 | 378       | Unrestrict  | Out Of State Travel         |



|             |         |           |           |           |                                            |
|-------------|---------|-----------|-----------|-----------|--------------------------------------------|
| Central Ala | 1090670 | OFFICE DE | 9/24/2017 | 108.75    | Unrestricte Materials and Supplies         |
| Central Ala | 1090670 | OFFICE DE | 9/24/2017 | 78.84     | Unrestricte Materials and Supplies         |
| Central Ala | 1090670 | OFFICE DE | 9/24/2017 | 850.1     | Unrestricte Materials and Supplies         |
| Central Ala | 1090670 | OFFICE DE | 9/24/2017 | 143.85    | Unrestricte Materials and Supplies         |
| Central Ala | 1090670 | OFFICE DE | 9/24/2017 | 208.5     | Unrestricte Materials and Supplies         |
| Central Ala | 1090670 | OFFICE DE | 9/24/2017 | 90.62     | Restricted Transportation Equipment        |
| Central Ala | 1090670 | OFFICE DE | 9/24/2017 | 163.55    | ABE Materials and Supplies                 |
| Central Ala | 1090670 | OFFICE DE | 9/24/2017 | 173.56    | ABE Materials and Supplies                 |
| Central Ala | 1090670 | OFFICE DE | 9/24/2017 | 109.47    | ABE Materials and Supplies                 |
| Central Ala | 1090670 | OFFICE DE | 9/24/2017 | 1,662.15  | Upward Bo Culinary Consumables             |
| Central Ala | 1090670 | OFFICE DE | 9/24/2017 | 6,732.62  | Upward Bo Culinary Consumables             |
| Central Ala | 1090670 | OFFICE DE | 9/24/2017 | 449.18    | Studetn Su Materials and Supplies          |
| Central Ala | 1090670 | OFFICE DE | 9/24/2017 | 1,387.40  | Studetn Su Culinary Consumables            |
| Central Ala | 1090672 | THE HOME  | 9/24/2017 | 485.73    | Unrestricte Maintenance and Repair         |
| Central Ala | 1090672 | THE HOME  | 9/24/2017 | 485.73    | Unrestricte Maintenance and Repair         |
| Central Ala | 1090672 | THE HOME  | 9/24/2017 | 431.76    | Unrestricte Maintenance and Repair         |
| Central Ala | 1090672 | THE HOME  | 9/24/2017 | 485.73    | Unrestricte Maintenance and Repair         |
| Central Ala | 1090672 | THE HOME  | 9/24/2017 | 58.36     | Unrestricte Materials and Supplies         |
| Central Ala | 1090672 | THE HOME  | 9/24/2017 | 104.96    | Unrestricte Maintenance and Repair         |
| Central Ala | 1090672 | THE HOME  | 9/24/2017 | 59.94     | Talent Sear Materials and Supplies         |
| Central Ala | 1090673 | UNIVERSIT | 9/24/2017 | 32        | Restricted Materials and Supplies          |
| Central Ala | 1090674 | XEROX CO  | 9/24/2017 | 260.33    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090674 | XEROX CO  | 9/24/2017 | 274.71    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090674 | XEROX CO  | 9/24/2017 | 148.05    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090674 | XEROX CO  | 9/24/2017 | 155.81    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090674 | XEROX CO  | 9/24/2017 | 139.71    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090674 | XEROX CO  | 9/24/2017 | 257.3     | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090674 | XEROX CO  | 9/24/2017 | 154.53    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090674 | XEROX CO  | 9/24/2017 | 131.04    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090674 | XEROX CO  | 9/24/2017 | 138.98    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090674 | XEROX CO  | 9/24/2017 | 205.92    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090674 | XEROX CO  | 9/24/2017 | 179.91    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090674 | XEROX CO  | 9/24/2017 | 37.31     | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090674 | XEROX CO  | 9/24/2017 | 153.81    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090674 | XEROX CO  | 9/24/2017 | 144.25    | No Child Lc Other Contractural Services    |
| Central Ala | 1090674 | XEROX CO  | 9/24/2017 | 229.2     | Talent Sear Service Contracts on Equipment |
| Central Ala | 1090674 | XEROX CO  | 9/24/2017 | 254.45    | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1090674 | XEROX CO  | 9/24/2017 | 229.63    | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1090698 | SOUTHLAN  | 9/28/2017 | 14,966.50 | Unrestricte Furniture and Equipment        |
| Central Ala | 1090711 | AAEOPP    | 9/28/2017 | 1,425.00  | Upward Bound                               |
| Central Ala | 1090712 | ACCSPRA   | 9/28/2017 | 275       | Unrestricte Advertising and Promotions     |
| Central Ala | 1090713 | AIDB      | 9/28/2017 | 37.4      | Talent Sear Materials and Supplies         |
| Central Ala | 1090713 | AIDB      | 9/28/2017 | 366       | Studetn Su Materials and Supplies          |
| Central Ala | 1090714 | AIRGAS US | 9/28/2017 | 516.58    | Unrestricte Rent - Equipment               |

|             |         |                       |           |              |                            |
|-------------|---------|-----------------------|-----------|--------------|----------------------------|
| Central Ala | 1090714 | AIRGAS US 9/28/2017   | 7,585.00  | Restricted   | Materials and Supplies     |
| Central Ala | 1090715 | ALABAMA 19/28/2017    | 371       | Unrestricted | Advertising and Promotions |
| Central Ala | 1090718 | ANITA MAH 9/28/2017   | 99.83     | Talent Sear  | Bank Card Fees             |
| Central Ala | 1090719 | APPLE INC 9/28/2017   | 1,895.90  | ABE          | Materials and Supplies     |
| Central Ala | 1090720 | AUDREY ST 9/28/2017   | 36.38     | ABE          | Bank Card Fees             |
| Central Ala | 1090721 | AZTEC SOF 9/28/2017   | 3,171.00  | No Child L   | Materials and Supplies     |
| Central Ala | 1090722 | DON HOD 9/28/2017     | 678.5     | Unrestricted | Accreditation Expense      |
| Central Ala | 1090723 | BRANDY M 9/28/2017    | 175.11    | Unrestricted | Bank Card Fees             |
| Central Ala | 1090725 | CDWG 9/28/2017        | 91.91     | No Child L   | Materials and Supplies     |
| Central Ala | 1090726 | CENTER FC 9/28/2017   | 177.5     | ABE          | Materials and Supplies     |
| Central Ala | 1090727 | CENTRAL F 9/28/2017   | 359.02    | No Child L   | Materials and Supplies     |
| Central Ala | 1090728 | CHARLES C 9/28/2017   | 283.8     | Unrestricted | Out Of State Travel        |
| Central Ala | 1090728 | CHARLES C 9/28/2017   | 375.45    | Restricted   | Out Of State Travel        |
| Central Ala | 1090729 | CHARLES C 9/28/2017   | 124.12    | Unrestricted | Bank Card Fees             |
| Central Ala | 1090730 | CHILDERSI 9/28/2017   | 855       | Unrestricted | Other Contractual Services |
| Central Ala | 1090731 | CITY OF AL 9/28/2017  | 40,121.22 | Unrestricted | Electricity                |
| Central Ala | 1090731 | CITY OF AL 9/28/2017  | 303.17    | Unrestricted | Gas and Heating Fuel       |
| Central Ala | 1090731 | CITY OF AL 9/28/2017  | 811.77    | Unrestricted | Water and Sewer            |
| Central Ala | 1090732 | CLAY TIME 9/28/2017   | 300       | Unrestricted | Advertising and Promotions |
| Central Ala | 1090733 | DANNY CU 9/28/2017    | 9.63      | ABE          | Bank Card Fees             |
| Central Ala | 1090734 | DAVID BOV 9/28/2017   | 3,285.00  | Unrestricted | Materials and Supplies     |
| Central Ala | 1090735 | DAVID BOV 9/28/2017   | 2,114.75  | Unrestricted | Materials and Supplies     |
| Central Ala | 1090736 | DAVID JENI 9/28/2017  | 58.1      | Restricted   | Bank Card Fees             |
| Central Ala | 1090736 | DAVID JENI 9/28/2017  | 225       | Restricted   |                            |
| Central Ala | 1090736 | DAVID JENI 9/28/2017  | 150       | Restricted   |                            |
| Central Ala | 1090737 | DAVID NEV 9/28/2017   | 21.4      | ABE          | Bank Card Fees             |
| Central Ala | 1090738 | DIVERSIFIE 9/28/2017  | 1,018.47  | Unrestricted | Maintenance and Repair     |
| Central Ala | 1090739 | EBS CO SUI 9/28/2017  | 15.42     | Unrestricted | Subscriptions              |
| Central Ala | 1090740 | FOLLETT 9/28/2017     | 167.16    | Unrestricted | Advertising and Promotions |
| Central Ala | 1090741 | GARY ARRI 9/28/2017   | 48.15     | Unrestricted | Bank Card Fees             |
| Central Ala | 1090742 | GLENDA BI 9/28/2017   | 85.6      | Unrestricted | Bank Card Fees             |
| Central Ala | 1090743 | HEATHER J 9/28/2017   | 154.08    | Unrestricted | Bank Card Fees             |
| Central Ala | 1090744 | HELEN NIC 9/28/2017   | 33.92     | ABE          | Bank Card Fees             |
| Central Ala | 1090745 | JOHN MIC 9/28/2017    | 187       | Unrestricted | Scholarships               |
| Central Ala | 1090746 | KATHERINE 9/28/2017   | 74.9      | Unrestricted | Bank Card Fees             |
| Central Ala | 1090747 | KATHLEEN 9/28/2017    | 58.85     | Unrestricted | Bank Card Fees             |
| Central Ala | 1090748 | KATRINA W 9/28/2017   | 9.74      | ABE          | Bank Card Fees             |
| Central Ala | 1090749 | KEONN NE 9/28/2017    | 21.61     | Talent Sear  | Bank Card Fees             |
| Central Ala | 1090749 | KEONN NE 9/28/2017    | 79.72     | Talent Sear  | Bank Card Fees             |
| Central Ala | 1090750 | KGS STEEL 9/28/2017   | 921.29    | Unrestricted | Materials and Supplies     |
| Central Ala | 1090750 | KGS STEEL 9/28/2017   | 4,979.68  | Restricted   | Materials and Supplies     |
| Central Ala | 1090751 | KIM NORTC 9/28/2017   | 2,520.00  | Unrestricted | Other Contractual Services |
| Central Ala | 1090752 | Linda Willi 9/28/2017 | 34.56     | ABE          | Bank Card Fees             |
| Central Ala | 1090753 | LAKE MART 9/28/2017   | 123.78    | Unrestricted | Materials and Supplies     |

|             |         |            |           |          |                                         |
|-------------|---------|------------|-----------|----------|-----------------------------------------|
| Central Ala | 1090754 | LAKE MART  | 9/28/2017 | 447.85   | Unrestricte Insurance and Bonding       |
| Central Ala | 1090755 | LINDA WIL  | 9/28/2017 | 16.43    | Unrestricte Materials and Supplies      |
| Central Ala | 1090756 | LS&S LLC   | 9/28/2017 | 39.9     | Unrestricte Materials and Supplies      |
| Central Ala | 1090757 | MELODY W   | 9/28/2017 | 64.2     | Unrestricte Bank Card Fees              |
| Central Ala | 1090758 | MANUF. Sk  | 9/28/2017 | 4,400.00 | Restricted                              |
| Central Ala | 1090759 | MCKELVEY   | 9/28/2017 | 268      | Unrestricte Maintenance and Repair      |
| Central Ala | 1090760 | MELENIE B  | 9/28/2017 | 37.45    | Unrestricte Bank Card Fees              |
| Central Ala | 1090761 | MEREDITH   | 9/28/2017 | 125.5    | Unrestricte Scholarships                |
| Central Ala | 1090762 | MICHAEL M  | 9/28/2017 | 495      | Unrestricted Funds                      |
| Central Ala | 1090763 | MIGHTY GF  | 9/28/2017 | 416      | Unrestricte Maintenance and Repair      |
| Central Ala | 1090764 | MSC        | 9/28/2017 | 901.29   | Restricted Materials and Supplies       |
| Central Ala | 1090764 | MSC        | 9/28/2017 | 3,125.68 | Restricted Materials and Supplies       |
| Central Ala | 1090764 | MSC        | 9/28/2017 | 1,583.82 | Restricted Materials and Supplies       |
| Central Ala | 1090765 | NANCY AD.  | 9/28/2017 | 171.2    | Unrestricte Bank Card Fees              |
| Central Ala | 1090766 | NANCY CO   | 9/28/2017 | 35.2     | ABE Bank Card Fees                      |
| Central Ala | 1090767 | NANCY SEI  | 9/28/2017 | 37.45    | ABE Bank Card Fees                      |
| Central Ala | 1090768 | NELSON EI  | 9/28/2017 | 5,551.48 | Restricted Materials and Supplies       |
| Central Ala | 1090769 | OFFICE DE  | 9/28/2017 | 402.22   | Unrestricte Materials and Supplies      |
| Central Ala | 1090769 | OFFICE DE  | 9/28/2017 | 127.62   | Unrestricte Materials and Supplies      |
| Central Ala | 1090770 | PATTERSOI  | 9/28/2017 | 111.65   | Unrestricte Maintenance and Repair      |
| Central Ala | 1090770 | PATTERSOI  | 9/28/2017 | 433.29   | Unrestricte Maintenance and Repair      |
| Central Ala | 1090770 | PATTERSOI  | 9/28/2017 | 4,995.66 | Unrestricte Maintenance and Repair      |
| Central Ala | 1090770 | PATTERSOI  | 9/28/2017 | 957.85   | Unrestricte Materials and Supplies      |
| Central Ala | 1090771 | PHYLLIS KE | 9/28/2017 | 50.83    | ABE Bank Card Fees                      |
| Central Ala | 1090771 | PHYLLIS KE | 9/28/2017 | 315.65   | ABE Bank Card Fees                      |
| Central Ala | 1090771 | PHYLLIS KE | 9/28/2017 | 57.78    | ABE Bank Card Fees                      |
| Central Ala | 1090771 | PHYLLIS KE | 9/28/2017 | 67.95    | ABE Bank Card Fees                      |
| Central Ala | 1090772 | PROSOURC   | 9/28/2017 | 79.38    | Talent Sear Materials and Supplies      |
| Central Ala | 1090772 | PROSOURC   | 9/28/2017 | 2,268.00 | Upward Bo Culinary Consumables          |
| Central Ala | 1090774 | RUSSELL B  | 9/28/2017 | 362.5    | Unrestricte Materials and Supplies      |
| Central Ala | 1090775 | SAFEGUAR   | 9/28/2017 | 318.8    | Unrestricte Maintenance and Repair      |
| Central Ala | 1090775 | SAFEGUAR   | 9/28/2017 | 405      | Unrestricte Other Contractural Services |
| Central Ala | 1090775 | SAFEGUAR   | 9/28/2017 | 213.45   | No Child Le Materials and Supplies      |
| Central Ala | 1090776 | SERVICE P  | 9/28/2017 | 400      | ABE Advertising and Promotions          |
| Central Ala | 1090777 | SHARON D   | 9/28/2017 | 35.85    | Unrestricte Bank Card Fees              |
| Central Ala | 1090777 | SHARON D   | 9/28/2017 | 225      | Unrestricted Funds                      |
| Central Ala | 1090778 | SHERRI TA' | 9/28/2017 | 120.27   | Unrestricte Bank Card Fees              |
| Central Ala | 1090778 | SHERRI TA' | 9/28/2017 | 118.45   | Unrestricte Bank Card Fees              |
| Central Ala | 1090779 | SOUTHERN   | 9/28/2017 | 210.05   | Unrestricte Materials and Supplies      |
| Central Ala | 1090780 | STEPHANIE  | 9/28/2017 | 342.4    | Unrestricte Bank Card Fees              |
| Central Ala | 1090781 | STRICKLAN  | 9/28/2017 | 1,446.00 | Unrestricte Materials and Supplies      |
| Central Ala | 1090782 | TANYA HUI  | 9/28/2017 | 328.49   | Unrestricte Bank Card Fees              |
| Central Ala | 1090782 | TANYA HUI  | 9/28/2017 | 225      | Unrestricted Funds                      |
| Central Ala | 1090784 | TERESA HA  | 9/28/2017 | 39.84    | Talent Sear Out Of State Travel         |

|             |         |            |           |           |                                            |
|-------------|---------|------------|-----------|-----------|--------------------------------------------|
| Central Ala | 1090784 | TERESA HA  | 9/28/2017 | 105.72    | Talent Sear Bank Card Fees                 |
| Central Ala | 1090785 | THOMAS A   | 9/28/2017 | 190.63    | Unrestricte Materials and Supplies         |
| Central Ala | 1090786 | VANSANDT   | 9/28/2017 | 17.21     | Unrestricte Maintenance and Repair         |
| Central Ala | 1090787 | WILLAM A   | 9/28/2017 | 37.45     | ABE Bank Card Fees                         |
| Central Ala | 1090787 | WILLAM A   | 9/28/2017 | 80.25     | ABE Bank Card Fees                         |
| Central Ala | 1090788 | WILLIAMS   | 9/28/2017 | 402.01    | Unrestricte Debt Collection Expense        |
| Central Ala | 1090788 | WILLIAMS   | 9/28/2017 | 32.42     | Unrestricte Debt Collection Expense        |
| Central Ala | 1090789 | WILLIE BR  | 9/28/2017 | 137.39    | Unrestricte Bank Card Fees                 |
| Central Ala | 1090790 | XPRESS YC  | 9/28/2017 | 300       | Restricted Materials and Supplies          |
| Central Ala | 1090839 | ACCSPRA    | 9/30/2017 | 100       | Unrestricte Memberships                    |
| Central Ala | 1090840 | ACT        | 9/30/2017 | -126      | Unrestricte Materials and Supplies         |
| Central Ala | 1090840 | ACT        | 9/30/2017 | 197.5     | Unrestricte Materials and Supplies         |
| Central Ala | 1090841 | AIRGAS US  | 9/30/2017 | 4,299.37  | Unrestricte Materials and Supplies         |
| Central Ala | 1090842 | AIRGAS US  | 9/30/2017 | 158.26    | Unrestricte Materials and Supplies         |
| Central Ala | 1090843 | AIRGAS US  | 9/30/2017 | 255       | Unrestricte Materials and Supplies         |
| Central Ala | 1090844 | BADGEPAS   | 9/30/2017 | 1,181.00  | Unrestricte Materials and Supplies         |
| Central Ala | 1090845 | ALABAMA F  | 9/30/2017 | 14,807.91 | Unrestricte Electricity                    |
| Central Ala | 1090846 | ALABAMA F  | 9/30/2017 | 2,455.52  | Unrestricte Electricity                    |
| Central Ala | 1090847 | ALACRAO    | 9/30/2017 | 250       | Unrestricte Advertising and Promotions     |
| Central Ala | 1090848 | ALEXANDE   | 9/30/2017 | 200       | Unrestricte Advertising and Promotions     |
| Central Ala | 1090849 | ARCHER P   | 9/30/2017 | 200       | Unrestricte Other Contractural Services    |
| Central Ala | 1090850 | AT&T LD    | 9/30/2017 | 319.09    | Unrestricte Communications                 |
| Central Ala | 1090851 | AT&T U-VEI | 9/30/2017 | 91.07     | ABE Communications                         |
| Central Ala | 1090852 | AT&T U-VEI | 9/30/2017 | 128.09    | ABE Communications                         |
| Central Ala | 1090853 | US BANK E  | 9/30/2017 | 500.76    | Unrestricte Rent - Equipment               |
| Central Ala | 1090854 | BERNEY O   | 9/30/2017 | 14.87     | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090854 | BERNEY O   | 9/30/2017 | 12.27     | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090854 | BERNEY O   | 9/30/2017 | 3.23      | Unrestricte Materials and Supplies         |
| Central Ala | 1090854 | BERNEY O   | 9/30/2017 | 12.8      | Unrestricte Materials and Supplies         |
| Central Ala | 1090854 | BERNEY O   | 9/30/2017 | 11.43     | Unrestricte Materials and Supplies         |
| Central Ala | 1090854 | BERNEY O   | 9/30/2017 | 101       | Unrestricte Materials and Supplies         |
| Central Ala | 1090854 | BERNEY O   | 9/30/2017 | 5,859.50  | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090854 | BERNEY O   | 9/30/2017 | 53.6      | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090854 | BERNEY O   | 9/30/2017 | 5.95      | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090854 | BERNEY O   | 9/30/2017 | 12.6      | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090854 | BERNEY O   | 9/30/2017 | 34.65     | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090854 | BERNEY O   | 9/30/2017 | 19.43     | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090854 | BERNEY O   | 9/30/2017 | 5,994.50  | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090854 | BERNEY O   | 9/30/2017 | 230.53    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090854 | BERNEY O   | 9/30/2017 | 30.33     | ABE Service Contracts on Equipment         |
| Central Ala | 1090854 | BERNEY O   | 9/30/2017 | 13.56     | ABE Service Contracts on Equipment         |
| Central Ala | 1090854 | BERNEY O   | 9/30/2017 | 13.82     | ABE Service Contracts on Equipment         |
| Central Ala | 1090854 | BERNEY O   | 9/30/2017 | 345       | ABE Service Contracts on Equipment         |
| Central Ala | 1090854 | BERNEY O   | 9/30/2017 | 10.62     | ABE Service Contracts on Equipment         |

|             |         |                      |          |              |                                  |
|-------------|---------|----------------------|----------|--------------|----------------------------------|
| Central Ala | 1090854 | BERNEY OF 9/30/2017  | 66.87    | ABE          | Service Contracts on Equipment   |
| Central Ala | 1090854 | BERNEY OF 9/30/2017  | 28.29    | ABE          | Service Contracts on Equipment   |
| Central Ala | 1090854 | BERNEY OF 9/30/2017  | 18.14    | ABE          | Service Contracts on Equipment   |
| Central Ala | 1090854 | BERNEY OF 9/30/2017  | 23.96    | ABE          | Service Contracts on Equipment   |
| Central Ala | 1090854 | BERNEY OF 9/30/2017  | 33.62    | ABE          | Service Contracts on Equipment   |
| Central Ala | 1090854 | BERNEY OF 9/30/2017  | 345      | ABE          | Service Contracts on Equipment   |
| Central Ala | 1090854 | BERNEY OF 9/30/2017  | 22.02    | ABE          | Service Contracts on Equipment   |
| Central Ala | 1090854 | BERNEY OF 9/30/2017  | 30       | Talent Sear  | Service Contracts on Equipment   |
| Central Ala | 1090854 | BERNEY OF 9/30/2017  | 30       | Talent Sear  | Service Contracts on Equipment   |
| Central Ala | 1090854 | BERNEY OF 9/30/2017  | 309.5    | Studetn Su   | Service Contracts on Equipment   |
| Central Ala | 1090854 | BERNEY OF 9/30/2017  | 15.26    | Studetn Su   | Service Contracts on Equipment   |
| Central Ala | 1090854 | BERNEY OF 9/30/2017  | 12.92    | Studetn Su   | Service Contracts on Equipment   |
| Central Ala | 1090854 | BERNEY OF 9/30/2017  | 7.73     | Studetn Su   | Service Contracts on Equipment   |
| Central Ala | 1090854 | BERNEY OF 9/30/2017  | 11.48    | Studetn Su   | Service Contracts on Equipment   |
| Central Ala | 1090854 | BERNEY OF 9/30/2017  | 309.5    | Studetn Su   | Service Contracts on Equipment   |
| Central Ala | 1090854 | BERNEY OF 9/30/2017  | 15.98    | Studetn Su   | Service Contracts on Equipment   |
| Central Ala | 1090855 | BERNEY OF 9/30/2017  | 5,859.50 | Unrestricte  | Service Contracts on Equipment   |
| Central Ala | 1090855 | BERNEY OF 9/30/2017  | 345      | ABE          | Service Contracts on Equipment   |
| Central Ala | 1090855 | BERNEY OF 9/30/2017  | 30       | Talent Sear  | Service Contracts on Equipment   |
| Central Ala | 1090855 | BERNEY OF 9/30/2017  | 309.5    | Studetn Su   | Service Contracts on Equipment   |
| Central Ala | 1090856 | BOOKS A M 9/30/2017  | 83.76    | Studetn Su   | Materials and Supplies           |
| Central Ala | 1090857 | BOOKS A M 9/30/2017  | 2,732.81 | Unrestricte  | Books                            |
| Central Ala | 1090858 | CAMELOT I 9/30/2017  | 950      | Unrestricted | Funds                            |
| Central Ala | 1090858 | CAMELOT I 9/30/2017  | 1,025.00 | Unrestricted | Funds                            |
| Central Ala | 1090858 | CAMELOT I 9/30/2017  | 1,200.00 | Unrestricted | Funds                            |
| Central Ala | 1090858 | CAMELOT I 9/30/2017  | 1,480.00 | Unrestricted | Funds                            |
| Central Ala | 1090859 | CAMELOT I 9/30/2017  | 950      | Unrestricted | Funds                            |
| Central Ala | 1090860 | CAMELOT I 9/30/2017  | 3,075.00 | Unrestricted | Funds                            |
| Central Ala | 1090861 | CAMELOT I 9/30/2017  | 3,075.00 | Unrestricted | Funds                            |
| Central Ala | 1090862 | CENTURY I 9/30/2017  | 146.16   | ABE          | Communications                   |
| Central Ala | 1090863 | CHILDERS I 9/30/2017 | 164      | ABE          | Other Professional Fees          |
| Central Ala | 1090864 | CITY OF CC 9/30/2017 | 53.41    | ABE          | Water and Sewer                  |
| Central Ala | 1090865 | DOMINOS 9/30/2017    | 31.96    |              | Materials and Supplies           |
| Central Ala | 1090866 | EAST AL W 9/30/2017  | 1,000.00 | Unrestricte  | Advertising and Promotions       |
| Central Ala | 1090868 | EWING IRR 9/30/2017  | 125      | Unrestricte  | Materials and Supplies           |
| Central Ala | 1090869 | FAYETTEVII 9/30/2017 | 371      | Unrestricte  | Water and Sewer                  |
| Central Ala | 1090870 | FLEET SER\ 9/30/2017 | 1,019.24 | Unrestricte  | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1090870 | FLEET SER\ 9/30/2017 | 2,595.83 | Unrestricte  | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1090871 | FOLLETT 9/30/2017    | 9,997.00 | Restricted   | Materials and Supplies           |
| Central Ala | 1090871 | FOLLETT 9/30/2017    | 6,569.45 | Restricted   | Materials and Supplies           |
| Central Ala | 1090871 | FOLLETT 9/30/2017    | 4,132.50 | Restricted   | Materials and Supplies           |
| Central Ala | 1090871 | FOLLETT 9/30/2017    | 2,073.50 | Restricted   | Materials and Supplies           |
| Central Ala | 1090871 | FOLLETT 9/30/2017    | 4,862.00 | Restricted   | Materials and Supplies           |
| Central Ala | 1090871 | FOLLETT 9/30/2017    | 4,044.00 | Restricted   | Materials and Supplies           |

|             |          |            |           |          |              |                            |
|-------------|----------|------------|-----------|----------|--------------|----------------------------|
| Central Ala | 1090871  | FOLLETT    | 9/30/2017 | 4,738.40 | Restricted   | Materials and Supplies     |
| Central Ala | 1090871  | FOLLETT    | 9/30/2017 | 2,477.25 | Restricted   | Materials and Supplies     |
| Central Ala | 1090872  | INGRAM ST  | 9/30/2017 | 5,714.00 | Unrestricted | Maintenance and Repair     |
| Central Ala | 1090873  | JERRY PAT  | 9/30/2017 | 900.72   | Unrestricted | Maintenance and Repair     |
| Central Ala | 1090874  | LAMAR AD   | 9/30/2017 | 300      | ABE          | Advertising and Promotions |
| Central Ala | 1090875  | LAMAR AD   | 9/30/2017 | 2,800.00 | ABE          | Advertising and Promotions |
| Central Ala | 1090875  | LAMAR AD   | 9/30/2017 | 2,250.00 | ABE          | Advertising and Promotions |
| Central Ala | 1090876  | LAMAR AD   | 9/30/2017 | 900      | ABE          | Advertising and Promotions |
| Central Ala | 1090876  | LAMAR AD   | 9/30/2017 | 300      | ABE          | Advertising and Promotions |
| Central Ala | 1090877  | MANUF. SK  | 9/30/2017 | 1,510.00 | Restricted   |                            |
| Central Ala | 1090878  | MSC        | 9/30/2017 | 3,620.76 | Unrestricted | Maintenance and Repair     |
| Central Ala | 1090878  | MSC        | 9/30/2017 | 192      | Restricted   | Materials and Supplies     |
| Central Ala | 1090878  | MSC        | 9/30/2017 | 4,704.09 | Restricted   | Materials and Supplies     |
| Central Ala | 1090878  | MSC        | 9/30/2017 | 3,964.12 | Restricted   | Materials and Supplies     |
| Central Ala | 1090878  | MSC        | 9/30/2017 | 899.64   | Restricted   | Materials and Supplies     |
| Central Ala | 1090878  | MSC        | 9/30/2017 | 1,171.90 | Restricted   | Materials and Supplies     |
| Central Ala | 1090879  | SOUTHERN   | 9/30/2017 | 205.59   | Unrestricted | Communications             |
| Central Ala | 1090880  | TALLADEGA  | 9/30/2017 | 97.03    | Unrestricted | Materials and Supplies     |
| Central Ala | 1090881  | TALLAPOO   | 9/30/2017 | 250      | Unrestricted | Advertising and Promotions |
| Central Ala | 1090882  | VERIZON W  | 9/30/2017 | 10.08    | Unrestricted | Communications             |
| Central Ala | 1090882  | VERIZON W  | 9/30/2017 | 154.36   | Unrestricted | Communications             |
| Central Ala | 1090883  | CITY OF TA | 9/30/2017 | 183.91   | Unrestricted | Water and Sewer            |
| Central Ala | 1090884  | YANKEE BC  | 9/30/2017 | 189.02   | Unrestricted | Books                      |
| Central Ala | 10880012 | CAMELOT I  | 4/25/2017 | 1,025.00 | Unrestricted | Miscellaneous Expense      |
| Central Ala | 10880013 | CDWG       | 4/25/2017 | 716.69   | Unrestricted | Materials and Supplies     |
| Central Ala | 10880014 | CENTRAL F  | 4/25/2017 | 46.9     | Unrestricted | Materials and Supplies     |
| Central Ala | 10880015 | CYNTHIA E  | 4/25/2017 | 194.51   | Unrestricted | Out Of State Travel        |
| Central Ala | 10880015 | CYNTHIA E  | 4/25/2017 | 163.71   | Unrestricted | Funds                      |
| Central Ala | 10880016 | DESIGN SC  | 4/25/2017 | 171      | Unrestricted | Materials and Supplies     |
| Central Ala | 10880017 | GREGORY I  | 4/25/2017 | 3,665.00 | Unrestricted | In-State Travel            |
| Central Ala | 10880018 | KAREN HA   | 4/25/2017 | 52.64    | Unrestricted | Bank Card Fees             |
| Central Ala | 10880019 | KIM NORTC  | 4/25/2017 | 1,200.00 | Unrestricted | Other Contractual Services |
| Central Ala | 10880020 | MELODY W   | 4/25/2017 | 32.1     | Unrestricted | Bank Card Fees             |
| Central Ala | 10880020 | MELODY W   | 4/25/2017 | 117.7    | Unrestricted | Bank Card Fees             |
| Central Ala | 10880021 | MARIBETH   | 4/25/2017 | 150      | Unrestricted | Funds                      |
| Central Ala | 10880022 | MICHAEL M  | 4/25/2017 | 150      | Restricted   |                            |
| Central Ala | 10880022 | MICHAEL M  | 4/25/2017 | 225      | Restricted   |                            |
| Central Ala | 10880023 | REGIONS C  | 4/25/2017 | 2,150.00 |              | Trustee Handling Fees      |
| Central Ala | 10880023 | REGIONS C  | 4/25/2017 | 2,150.00 |              | Trustee Handling Fees      |
| Central Ala | 10880023 | REGIONS C  | 4/25/2017 | 2,150.00 |              | Trustee Handling Fees      |
| Central Ala | 10880024 | SUSAN BUI  | 4/25/2017 | 229.05   | Unrestricted | Out Of State Travel        |
| Central Ala | 10880025 | TUCSON TI  | 4/25/2017 | 198      | Unrestricted | Out Of State Travel        |
| Central Ala | 10880025 | TUCSON TI  | 4/25/2017 | 240      | Unrestricted | Funds                      |
| Central Ala | 10880026 | VERIZON W  | 4/25/2017 | 10.08    | Unrestricted | Communications             |

|             |          |             |           |           |                                            |
|-------------|----------|-------------|-----------|-----------|--------------------------------------------|
| Central Ala | 10880026 | VERIZON W   | 4/25/2017 | 191.04    | Unrestricte Communications                 |
| Central Ala | 10880027 | WAL MART    | 4/25/2017 | 167.1     | Unrestricte Materials and Supplies         |
| Central Ala | 10880027 | WAL MART    | 4/25/2017 | 81.58     | Unrestricte Materials and Supplies         |
| Central Ala | 10880027 | WAL MART    | 4/25/2017 | 141.27    | No Child Le Materials and Supplies         |
| Central Ala | 10880028 | WALMART     | 4/25/2017 | 149.22    | Unrestricte Miscellaneous Expense          |
| Central Ala | 10880028 | WALMART     | 4/25/2017 | 444.23    | Unrestricte Miscellaneous Expense          |
| Central Ala | 194262   | SACSCOC     | 5/17/2018 | 1,000.00  | Unrestricted Funds                         |
| Central Ala | 194262   | SACSCOC     | 5/17/2018 | 0         | Unrestricte Other Professional Fees        |
| Central Ala | 1090887  | ACT         | 10/3/2017 | 1,144.00  | ABE Other Professional Fees                |
| Central Ala | 1090889  | AIDB        | 10/3/2017 | 1,274.97  | Talent Sear Materials and Supplies         |
| Central Ala | 1090890  | AIRGAS US   | 10/3/2017 | 132       | Restricted Materials and Supplies          |
| Central Ala | 1090891  | AIRGAS US   | 10/3/2017 | 540.85    | Unrestricte Materials and Supplies         |
| Central Ala | 1090892  | ALABAMA F   | 10/3/2017 | 3,769.33  | Unrestricte Electricity                    |
| Central Ala | 1090893  | BLACK BO    | 10/3/2017 | 502.5     | Unrestricte Maintenance and Repair         |
| Central Ala | 1090895  | CDWG        | 10/3/2017 | 8,033.28  | Talent Sear Materials and Supplies         |
| Central Ala | 1090898  | CHARLES C   | 10/3/2017 | 189.2     | Unrestricte Out Of State Travel            |
| Central Ala | 1090899  | CITY OF AL  | 10/3/2017 | 37,945.96 | Unrestricte Electricity                    |
| Central Ala | 1090899  | CITY OF AL  | 10/3/2017 | 342.53    | Unrestricte Gas and Heating Fuel           |
| Central Ala | 1090899  | CITY OF AL  | 10/3/2017 | 748.52    | Unrestricte Water and Sewer                |
| Central Ala | 1090900  | CITY OF LIN | 10/3/2017 | 53.04     | ABE Water and Sewer                        |
| Central Ala | 1090902  | EARLYNE'S   | 10/3/2017 | 60        | Materials and Supplies                     |
| Central Ala | 1090904  | FASTENAL    | 10/3/2017 | 4,975.68  | Restricted Materials and Supplies          |
| Central Ala | 1090906  | FOLLETT     | 10/3/2017 | 845.5     | Restricted Materials and Supplies          |
| Central Ala | 1090907  | FULL MEAS   | 10/3/2017 | 2,400.00  | Unrestricte Advertising and Promotions     |
| Central Ala | 1090908  | INDUSTRIA   | 10/3/2017 | 3,550.25  | Unrestricte Materials and Supplies         |
| Central Ala | 1090909  | KENTUCKY    | 10/3/2017 | 1,650.00  | Unrestricte Other Contractural Services    |
| Central Ala | 1090912  | MCGRAW H    | 10/3/2017 | 5,335.87  | ABE Materials and Supplies                 |
| Central Ala | 1090915  | RONALD A'   | 10/3/2017 | 170       | Unrestricte Other Professional Fees        |
| Central Ala | 1090917  | SIGN SOUF   | 10/3/2017 | 1,800.00  | Restricted Advertising and Promotions      |
| Central Ala | 1090920  | XEROX CO    | 10/3/2017 | -29.24    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090920  | XEROX CO    | 10/3/2017 | -56.4     | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090920  | XEROX CO    | 10/3/2017 | -52.59    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090920  | XEROX CO    | 10/3/2017 | 236.67    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090920  | XEROX CO    | 10/3/2017 | 333.37    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090920  | XEROX CO    | 10/3/2017 | 175.01    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090920  | XEROX CO    | 10/3/2017 | 154.86    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090920  | XEROX CO    | 10/3/2017 | 154.63    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090920  | XEROX CO    | 10/3/2017 | 148.55    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090920  | XEROX CO    | 10/3/2017 | 297.84    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090920  | XEROX CO    | 10/3/2017 | 143.69    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090920  | XEROX CO    | 10/3/2017 | 179.91    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090920  | XEROX CO    | 10/3/2017 | 176.34    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090920  | XEROX CO    | 10/3/2017 | 123.28    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090920  | XEROX CO    | 10/3/2017 | 204.76    | Unrestricte Service Contracts on Equipment |

|             |         |            |           |          |                                            |
|-------------|---------|------------|-----------|----------|--------------------------------------------|
| Central Ala | 1090920 | XEROX CO   | 10/3/2017 | 39.24    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090920 | XEROX CO   | 10/3/2017 | 319.57   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090920 | XEROX CO   | 10/3/2017 | 141.62   | No Child Le Other Contractural Services    |
| Central Ala | 1090920 | XEROX CO   | 10/3/2017 | 389.41   | Talent Sear Service Contracts on Equipment |
| Central Ala | 1090920 | XEROX CO   | 10/3/2017 | 224.7    | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1090920 | XEROX CO   | 10/3/2017 | 231.42   | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1090939 | ALABAMA F  | 10/6/2017 | 354      | Unrestricte Electricity                    |
| Central Ala | 1090940 | ALEX CITY  | 10/6/2017 | 2,220.00 | Unrestricte Other Contractural Services    |
| Central Ala | 1090941 | ARCHER P   | 10/6/2017 | 200      | Unrestricte Other Contractural Services    |
| Central Ala | 1090942 | BRENDA H   | 10/6/2017 | 23.54    | ABE Bank Card Fees                         |
| Central Ala | 1090942 | BRENDA H   | 10/6/2017 | 39.06    | ABE Bank Card Fees                         |
| Central Ala | 1090943 | CHILDERSI  | 10/6/2017 | 630      | Unrestricte Other Contractural Services    |
| Central Ala | 1090944 | COOSA VA   | 10/6/2017 | 130.49   | ABE Electricity                            |
| Central Ala | 1090945 | INDUSTRIA  | 10/6/2017 | 181.15   | Unrestricte Materials and Supplies         |
| Central Ala | 1090946 | KEONN NE   | 10/6/2017 | 307.79   | Talent Sear Out Of State Travel            |
| Central Ala | 1090946 | KEONN NE   | 10/6/2017 | 273      | Talent Search                              |
| Central Ala | 1090947 | LINDA WIL  | 10/6/2017 | 139.21   | Unrestricte Bank Card Fees                 |
| Central Ala | 1090948 | LUCY SAW   | 10/6/2017 | 247.75   | Unrestricte Scholarships                   |
| Central Ala | 1090949 | MSC        | 10/6/2017 | 48.99    | Restricted Materials and Supplies          |
| Central Ala | 1090950 | NAPA AUTC  | 10/6/2017 | 1,196.40 | Unrestricte Materials and Supplies         |
| Central Ala | 1090951 | OFFICE DE  | 10/6/2017 | 23.23    | Restricted Materials and Supplies          |
| Central Ala | 1090953 | RUSSELL B  | 10/6/2017 | 914      | Restricted Materials and Supplies          |
| Central Ala | 1090955 | THE LINCO  | 10/6/2017 | 1,277.46 | Restricted Materials and Supplies          |
| Central Ala | 1090956 | TYLER GRA  | 10/6/2017 | 235.4    | Unrestricte Bank Card Fees                 |
| Central Ala | 1090957 | WILLIAMS   | 10/6/2017 | 715.87   | Unrestricte Debt Collection Expense        |
| Central Ala | 1090957 | WILLIAMS   | 10/6/2017 | 43.67    | Unrestricte Debt Collection Expense        |
| Central Ala | 1090958 | AIRGAS US  | #####     | 456      | Unrestricte Rent - Equipment               |
| Central Ala | 1090958 | AIRGAS US  | #####     | 515.4    | Unrestricte Rent - Equipment               |
| Central Ala | 1090959 | ALABAMA F  | #####     | 203.71   | ABE Electricity                            |
| Central Ala | 1090961 | BERNEY OF  | #####     | -5.95    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090961 | BERNEY OF  | #####     | 9.51     | Unrestricte Service Contracts on Equipment |
| Central Ala | 1090961 | BERNEY OF  | #####     | 44.97    | ABE Service Contracts on Equipment         |
| Central Ala | 1090961 | BERNEY OF  | #####     | 66.72    | ABE Service Contracts on Equipment         |
| Central Ala | 1090961 | BERNEY OF  | #####     | 28.62    | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1090962 | BRANDY M   | #####     | 312.23   | Unrestricte Bank Card Fees                 |
| Central Ala | 1090963 | CITY OF CA | #####     | 11.56    | ABE Gas and Heating Fuel                   |
| Central Ala | 1090963 | CITY OF CA | #####     | 53.93    | ABE Water and Sewer                        |
| Central Ala | 1090963 | CITY OF CA | #####     | 250      | Restricted Other Contractural Services     |
| Central Ala | 1090964 | DAKOTA NI  | #####     | 41.62    | Unrestricte Bank Card Fees                 |
| Central Ala | 1090964 | DAKOTA NI  | #####     | 34.74    | Unrestricte Bank Card Fees                 |
| Central Ala | 1090965 | GARY ARRI  | #####     | 37.45    | Unrestricte Bank Card Fees                 |
| Central Ala | 1090966 | GLENDA BI  | #####     | 74.9     | Unrestricte Bank Card Fees                 |
| Central Ala | 1090966 | GLENDA BI  | #####     | 74.9     | Unrestricte Bank Card Fees                 |
| Central Ala | 1090967 | GREGORY    | #####     | 73.14    | Unrestricte Out Of State Travel            |



|             |         |            |       |          |                                              |
|-------------|---------|------------|-------|----------|----------------------------------------------|
| Central Ala | 1090968 | JASON HAF  | ##### | 251.02   | Unrestricte Bank Card Fees                   |
| Central Ala | 1090968 | JASON HAF  | ##### | 225      | Unrestricted Funds                           |
| Central Ala | 1090969 | MCGRAW H   | ##### | 3,452.55 | ABE Materials and Supplies                   |
| Central Ala | 1090970 | MCGRAW H   | ##### | 312.42   | ABE Materials and Supplies                   |
| Central Ala | 1090971 | PATRICK M  | ##### | 37.45    | Unrestricte Bank Card Fees                   |
| Central Ala | 1090972 | PHYLLIS KE | ##### | 368.83   | ABE Bank Card Fees                           |
| Central Ala | 1090974 | TRINA HAL  | ##### | 149.8    | Studetn Su Bank Card Fees                    |
| Central Ala | 1090974 | TRINA HAL  | ##### | 93.63    | Studetn Su Bank Card Fees                    |
| Central Ala | 1090975 | VERIFIED C | ##### | 156.6    | Unrestricte Other Contractural Services      |
| Central Ala | 1090976 | VERIZON V  | ##### | 120.11   | ABE Communications                           |
| Central Ala | 1090977 | WILLOW P   | ##### | 415      | Restricted Memberships                       |
| Central Ala | 1090978 | XEROX CO   | ##### | 148.52   | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1090978 | XEROX CO   | ##### | 136.78   | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1090978 | XEROX CO   | ##### | 163.46   | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1090978 | XEROX CO   | ##### | 146.02   | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1090978 | XEROX CO   | ##### | 332.82   | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1090978 | XEROX CO   | ##### | 155.15   | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1090978 | XEROX CO   | ##### | 147.59   | No Child Le Other Contractural Services      |
| Central Ala | 1090978 | XEROX CO   | ##### | 435.2    | Talent Sear Service Contracts on Equipment   |
| Central Ala | 1090978 | XEROX CO   | ##### | 229.39   | Studetn Su Service Contracts on Equipment    |
| Central Ala | 1090978 | XEROX CO   | ##### | 313.03   | Studetn Su Service Contracts on Equipment    |
| Central Ala | 1090979 | DAVID JEN  | ##### | 815      | Unrestricte Out Of State Travel              |
| Central Ala | 1090980 | LARRY THC  | ##### | 450      | Unrestricte In-State Travel                  |
| Central Ala | 1090981 | LARRY THC  | ##### | 450      | Unrestricte In-State Travel                  |
| Central Ala | 1090982 | MGCCC      | ##### | 450      | Unrestricted Funds                           |
| Central Ala | 1091001 | AIRGAS US  | ##### | 165      | Restricted Materials and Supplies            |
| Central Ala | 1091002 | FINANCE A  | ##### | 695.63   | Unrestricte Communications                   |
| Central Ala | 1091002 | FINANCE A  | ##### | 123.49   | Unrestricte Communications                   |
| Central Ala | 1091003 | FLEET SER  | ##### | 812.76   | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1091003 | FLEET SER  | ##### | 2,944.83 | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1091004 | MARTHA D   | ##### | 12.04    | Unrestricte Bank Card Fees                   |
| Central Ala | 1091005 | SHEET MU   | ##### | 285.84   | Unrestricte Materials and Supplies           |
| Central Ala | 1091006 | TERESA HA  | ##### | 208.65   | Talent Sear Bank Card Fees                   |
| Central Ala | 1091007 | WSFA       | ##### | 2,180.00 | Unrestricte Advertising and Promotions       |
| Central Ala | 1091008 | CYNTHIA B  | ##### | 513.6    | Unrestricte Bank Card Fees                   |
| Central Ala | 1091009 | DANA THO   | ##### | 21.4     | Unrestricte Bank Card Fees                   |
| Central Ala | 1091010 | DAVID JEN  | ##### | 111.32   | Restricted Out Of State Travel               |
| Central Ala | 1091011 | JOHN PIER  | ##### | 181.37   | Unrestricte Bank Card Fees                   |
| Central Ala | 1091011 | JOHN PIER  | ##### | 300      | Unrestricted Funds                           |
| Central Ala | 1091012 | LELAS SM   | ##### | 26.22    | Unrestricte Bank Card Fees                   |
| Central Ala | 1091012 | LELAS SM   | ##### | 22.47    | Unrestricte Bank Card Fees                   |
| Central Ala | 1091013 | MELENIE B  | ##### | 112.35   | Unrestricte Bank Card Fees                   |
| Central Ala | 1091014 | MICHAEL V  | ##### | 300      | Unrestricted Funds                           |
| Central Ala | 1091015 | TANYA HU   | ##### | 260.55   | Unrestricte Bank Card Fees                   |

|             |         |            |       |           |                                              |
|-------------|---------|------------|-------|-----------|----------------------------------------------|
| Central Ala | 1091016 | AAEOPP     | ##### | 240       | Studetn Su Memberships                       |
| Central Ala | 1091017 | AHEAD INC  | ##### | 860       | Unrestricte Memberships                      |
| Central Ala | 1091018 | ALABAMA I  | ##### | 275       | Unrestricte Memberships                      |
| Central Ala | 1091019 | ALEXANDE   | ##### | 2,500.00  | Unrestricte Memberships                      |
| Central Ala | 1091020 | CHRISTINA  | ##### | 450       | Studetn Su Orientation Expense               |
| Central Ala | 1091021 | DAVID JENI | ##### | 223.94    | Restricted Out Of State Travel               |
| Central Ala | 1091022 | LINDA WILI | ##### | 26.3      | Unrestricte Materials and Supplies           |
| Central Ala | 1091023 | SACSCOC    | ##### | 870       | Unrestricted Funds                           |
| Central Ala | 1091024 | SHERRI TA' | ##### | 48.15     | Unrestricte Bank Card Fees                   |
| Central Ala | 1091025 | SUSAN BUI  | ##### | 70.95     | Unrestricte Materials and Supplies           |
| Central Ala | 1091026 | CATHERINI  | ##### | 378.02    | Unrestricte Materials and Supplies           |
| Central Ala | 1091027 | ALABAMA F  | ##### | 1,524.55  | Unrestricte Electricity                      |
| Central Ala | 1091027 | ALABAMA F  | ##### | 157.24    | ABE Electricity                              |
| Central Ala | 1091028 | BERNEY OF  | ##### | 11.5      | Studetn Su Service Contracts on Equipment    |
| Central Ala | 1091029 | CHILDERSI  | ##### | 120       | ABE Other Professional Fees                  |
| Central Ala | 1091030 | MCGRAW I   | ##### | 2,002.01  | ABE Materials and Supplies                   |
| Central Ala | 1091031 | MELANIE V  | ##### | 59.49     | ABE Bank Card Fees                           |
| Central Ala | 1091032 | STEVE LEW  | ##### | 73.14     | Unrestricte Out Of State Travel              |
| Central Ala | 1091033 | CHILDERSI  | ##### | 391.94    | Unrestricte Gas and Heating Fuel             |
| Central Ala | 1091033 | CHILDERSI  | ##### | 411       | Unrestricte Water and Sewer                  |
| Central Ala | 1091034 | XEROX COI  | ##### | 183.81    | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1091092 | ACCSHRM,   | ##### | 125       | Unrestricted Funds                           |
| Central Ala | 1091093 | ACCSHRM,   | ##### | 250       | Unrestricte Memberships                      |
| Central Ala | 1091094 | ALABAMA I  | ##### | 25        | Unrestricted Funds                           |
| Central Ala | 1091094 | ALABAMA I  | ##### | 200       | Unrestricted Funds                           |
| Central Ala | 1091094 | ALABAMA I  | ##### | 25        | Unrestricted Funds                           |
| Central Ala | 1091095 | ALLIANT D/ | ##### | 19,562.40 | Unrestricte Computer Software                |
| Central Ala | 1091097 | CHARTER C  | ##### | 141.64    | Unrestricte Communications                   |
| Central Ala | 1091098 | CHARTER C  | ##### | 2,633.66  | Unrestricte Communications                   |
| Central Ala | 1091099 | CONNECTI   | ##### | 2,960.00  | Unrestricte Other Contractural Services      |
| Central Ala | 1091100 | DAVID JENI | ##### | 28.71     | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1091101 | DUSTIN RA  | ##### | 150       | Unrestricte Other Professional Fees          |
| Central Ala | 1091101 | DUSTIN RA  | ##### | 75        | Unrestricte Other Professional Fees          |
| Central Ala | 1091102 | FRANK MC   | ##### | 150       | Unrestricte Other Professional Fees          |
| Central Ala | 1091102 | FRANK MC   | ##### | 225       | Unrestricte Other Professional Fees          |
| Central Ala | 1091103 | HESTER HA  | ##### | 60.99     | Unrestricte Bank Card Fees                   |
| Central Ala | 1091104 | RODNEY AI  | ##### | 225       | Unrestricte Other Professional Fees          |
| Central Ala | 1091105 | SCOTT WYI  | ##### | 150       | Unrestricte Other Professional Fees          |
| Central Ala | 1091105 | SCOTT WYI  | ##### | 150       | Unrestricte Other Professional Fees          |
| Central Ala | 1091105 | SCOTT WYI  | ##### | 150       | Unrestricte Other Professional Fees          |
| Central Ala | 1091106 | SHELIA BRO | ##### | 2,000.00  | Unrestricte Rent - Facilities                |
| Central Ala | 1091107 | SHERRI TA' | ##### | 58.85     | Unrestricte Bank Card Fees                   |
| Central Ala | 1091108 | ACE AMERI  | ##### | 1,435.00  | Upward Bo Insurance and Bonding              |
| Central Ala | 1091109 | ALCA       | ##### | 120       | Studetn Support Services                     |

|             |                          |                            |                            |
|-------------|--------------------------|----------------------------|----------------------------|
| Central Ala | 1091110 CALDWELL #####   | 900 Unrestrict             | Maintenance and Repair     |
| Central Ala | 1091111 CHARLES C #####  | 225 Unrestrict             | In-State Travel            |
| Central Ala | 1091112 CITY OF CL ##### | 270 Unrestricted           | Funds                      |
| Central Ala | 1091113 DAVID JENI ##### | 1,287.90 Unrestrict        | In-State Travel            |
| Central Ala | 1091114 RICKEY WY #####  | 450 Upward Bo Edu/Cultural | Activities                 |
| Central Ala | 1091115 GREGORY S #####  | 378 Unrestrict             | In-State Travel            |
| Central Ala | 1091116 GREGORY S #####  | 378 Unrestrict             | In-State Travel            |
| Central Ala | 1091117 NEOGOV #####     | 5,200.00 Unrestrict        | Other Contractual Services |
| Central Ala | 1091118 RESIDEX LI ##### | 273 Unrestrict             | Maintenance and Repair     |
| Central Ala | 1091119 SAEOPP TR #####  | 200 Studetn Su             | Memberships                |
| Central Ala | 1091120 SHANNA W #####   | 420 Talent Sear            | Orientation Expense        |
| Central Ala | 1091121 SHANNA W #####   | 560 Talent Sear            | Orientation Expense        |
| Central Ala | 1091122 TEXTRON #####    | 866.1 Unrestrict           | Maintenance and Repair     |
| Central Ala | 1091123 AACC WOF #####   | 900 Unrestricted           | Funds                      |
| Central Ala | 1091124 ALABAMA C #####  | 175 Unrestricted           | Funds                      |
| Central Ala | 1091124 ALABAMA C #####  | 105 Unrestricted           | Funds                      |
| Central Ala | 1091124 ALABAMA C #####  | 175 Unrestricted           | Funds                      |
| Central Ala | 1091124 ALABAMA C #####  | 350 Unrestricted           | Funds                      |
| Central Ala | 1091124 ALABAMA C #####  | 175 Unrestricted           | Funds                      |
| Central Ala | 1091124 ALABAMA C #####  | 175 Unrestricted           | Funds                      |
| Central Ala | 1091124 ALABAMA C #####  | 175 Unrestricted           | Funds                      |
| Central Ala | 1091124 ALABAMA C #####  | 70 Unrestricted            | Funds                      |
| Central Ala | 1091124 ALABAMA C #####  | 175 Studetn                | Support Services           |
| Central Ala | 1091125 ALABAMA C #####  | 7,847.00 Unrestrict        | Memberships                |
| Central Ala | 1091126 ALLIANT DA ##### | 270 Unrestrict             | Accreditation Expense      |
| Central Ala | 1091126 ALLIANT DA ##### | 180 Unrestrict             | Accreditation Expense      |
| Central Ala | 1091127 BCD SOFT #####   | 2,774.05 Unrestrict        | Accreditation Expense      |
| Central Ala | 1091128 RUSSELL M #####  | 120 Unrestrict             | Advertising and Promotions |
| Central Ala | 1091154 AIDB #####       | 281.07 Unrestrict          | Materials and Supplies     |
| Central Ala | 1091156 ALABAMA F #####  | 124.3 ABE                  | Electricity                |
| Central Ala | 1091157 ALABAMA T #####  | 125 Unrestrict             | Memberships                |
| Central Ala | 1091158 AT&T #####       | 2,265.65 Unrestrict        | Communications             |
| Central Ala | 1091158 AT&T #####       | 122.06 ABE                 | Communications             |
| Central Ala | 1091159 AT&T U-VEI ##### | 128.43 ABE                 | Communications             |
| Central Ala | 1091159 AT&T U-VEI ##### | 91.07 ABE                  | Communications             |
| Central Ala | 1091160 US BANK E #####  | 500.76 Unrestrict          | Rent - Equipment           |
| Central Ala | 1091161 BSN SPOR #####   | 325.24 Restricted          | Materials and Supplies     |
| Central Ala | 1091162 CENTURY L #####  | 148.39 ABE                 | Communications             |
| Central Ala | 1091163 CHARTER C #####  | 148.49 Unrestrict          | Communications             |
| Central Ala | 1091164 CHARTER C #####  | 1,433.66 Unrestrict        | Communications             |
| Central Ala | 1091165 CHARTER C #####  | 1,512.36 Unrestrict        | Communications             |
| Central Ala | 1091166 COMMUNI #####    | 750 Unrestrict             | Memberships                |
| Central Ala | 1091167 INSTRUCTI #####  | 300 Unrestrict             | Memberships                |
| Central Ala | 1091168 KAREN HA #####   | 400                        | Materials and Supplies     |

|             |         |            |           |           |              |                            |
|-------------|---------|------------|-----------|-----------|--------------|----------------------------|
| Central Ala | 1091169 | QUENCH     | #####     | 555       | Unrestrict   | Other Contractual Services |
| Central Ala | 1091170 | SIGN SOUF  | #####     | 8,500.00  | Restricted   | Advertising and Promotions |
| Central Ala | 1091171 | CHILDERSI  | #####     | 20.16     | Unrestrict   | Water and Sewer            |
| Central Ala | 1091174 | ANITA MAH  | #####     | 278       | Talent Sear  | Orientation Expense        |
| Central Ala | 1091196 | ALABAMA C  | 11/3/2017 | 175       | Restricted   |                            |
| Central Ala | 1091197 | ALCA       | 11/3/2017 | 162       | Talent Sear  | Memberships                |
| Central Ala | 1091198 | ALCA       | 11/3/2017 | 270       | Upward Bound |                            |
| Central Ala | 1091199 | CHARLES C  | 11/3/2017 | 225       | Unrestrict   | In-State Travel            |
| Central Ala | 1091200 | MCGRIFF S  | 11/3/2017 | 704       | Unrestrict   | Insurance and Bonding      |
| Central Ala | 1091265 | ANITA MAH  | 11/7/2017 | 200       | Talent Sear  | Orientation Expense        |
| Central Ala | 1091266 | ANTHONY I  | 11/7/2017 | 170       | Unrestrict   | Other Professional Fees    |
| Central Ala | 1091267 | BRETT PRIT | 11/7/2017 | 15        | Unrestrict   | In-State Travel            |
| Central Ala | 1091267 | BRETT PRIT | 11/7/2017 | 225       | Unrestricted | Funds                      |
| Central Ala | 1091268 | CYNTHIA E  | 11/7/2017 | 701.43    | Unrestrict   | Out Of State Travel        |
| Central Ala | 1091268 | CYNTHIA E  | 11/7/2017 | 55.32     | Unrestrict   | Bank Card Fees             |
| Central Ala | 1091268 | CYNTHIA E  | 11/7/2017 | 70.62     | Unrestrict   | Bank Card Fees             |
| Central Ala | 1091268 | CYNTHIA E  | 11/7/2017 | 330       | Unrestricted | Funds                      |
| Central Ala | 1091268 | CYNTHIA E  | 11/7/2017 | 472.36    | Unrestricted | Funds                      |
| Central Ala | 1091270 | DAVID JENI | 11/7/2017 | 241.51    | Unrestrict   | Out Of State Travel        |
| Central Ala | 1091271 | DAVID JENI | 11/7/2017 | 1,295.00  | Unrestrict   | In-State Travel            |
| Central Ala | 1091272 | DIANNE WI  | 11/7/2017 | 975       | Unrestricted | Funds                      |
| Central Ala | 1091272 | DIANNE WI  | 11/7/2017 | 835.09    | Unrestrict   | Out Of State Travel        |
| Central Ala | 1091272 | DIANNE WI  | 11/7/2017 | 103.69    | Unrestricted | Funds                      |
| Central Ala | 1091272 | DIANNE WI  | 11/7/2017 | 381.4     | Unrestricted | Funds                      |
| Central Ala | 1091273 | DOROTHY`   | 11/7/2017 | 171.2     | Unrestrict   | Bank Card Fees             |
| Central Ala | 1091274 | GLENDA BI  | 11/7/2017 | 74.9      | Unrestrict   | Bank Card Fees             |
| Central Ala | 1091274 | GLENDA BI  | 11/7/2017 | 52.32     | Unrestrict   | Bank Card Fees             |
| Central Ala | 1091275 | GOLF COA   | 11/7/2017 | 425       | Restricted   |                            |
| Central Ala | 1091276 | HAND ARE   | 11/7/2017 | 292.5     | Unrestrict   | Legal Services             |
| Central Ala | 1091276 | HAND ARE   | 11/7/2017 | 175.5     | Unrestrict   | Legal Services             |
| Central Ala | 1091276 | HAND ARE   | 11/7/2017 | 429       | Unrestrict   | Legal Services             |
| Central Ala | 1091276 | HAND ARE   | 11/7/2017 | 17,988.70 | Restricted   | Legal Services             |
| Central Ala | 1091277 | HARRIS SE  | 11/7/2017 | 758.45    | Unrestrict   | Other Contractual Services |
| Central Ala | 1091278 | KATHERINE  | 11/7/2017 | 262.15    | Unrestrict   | Bank Card Fees             |
| Central Ala | 1091281 | RONALD JC  | 11/7/2017 | 125.19    | Unrestrict   | Bank Card Fees             |
| Central Ala | 1091281 | RONALD JC  | 11/7/2017 | 150       | Unrestricted | Funds                      |
| Central Ala | 1091282 | SHERRI TA` | 11/7/2017 | 37.45     | Unrestrict   | Bank Card Fees             |
| Central Ala | 1091283 | SHIELD BE  | 11/7/2017 | 1,171.00  |              | Materials and Supplies     |
| Central Ala | 1091284 | STACY MOI  | 11/7/2017 | 55.43     | Unrestrict   | Bank Card Fees             |
| Central Ala | 1091285 | SUSAN BUI  | 11/7/2017 | 68.05     | Unrestrict   | Bank Card Fees             |
| Central Ala | 1091285 | SUSAN BUI  | 11/7/2017 | 225       | Unrestricted | Funds                      |
| Central Ala | 1091286 | THYSSENK   | 11/7/2017 | 945.93    | Unrestrict   | Other Contractual Services |
| Central Ala | 1091286 | THYSSENK   | 11/7/2017 | 879.9     | Unrestrict   | Other Contractual Services |
| Central Ala | 1091287 | AAEOPP     | 11/9/2017 | 200       | Talent Sear  | Memberships                |

|             |         |            |           |           |              |                                |
|-------------|---------|------------|-----------|-----------|--------------|--------------------------------|
| Central Ala | 1091288 | ADVANCEE   | 11/9/2017 | 701.35    | Unrestricte  | Water and Sewer                |
| Central Ala | 1091289 | ADVANCEE   | 11/9/2017 | 393.03    | Unrestricte  | Other Contractural Services    |
| Central Ala | 1091290 | ALABAMA F  | 11/9/2017 | 13,093.92 | Unrestricte  | Electricity                    |
| Central Ala | 1091291 | ALEX CITY\ | 11/9/2017 | 2,325.00  | Unrestricte  | Other Contractural Services    |
| Central Ala | 1091292 | AT&T       | 11/9/2017 | 72.35     | ABE          | Communications                 |
| Central Ala | 1091293 | AT&T LD    | 11/9/2017 | 313.93    | Unrestricte  | Communications                 |
| Central Ala | 1091294 | BLACK BO\  | 11/9/2017 | 852.56    | Unrestricte  | Service Contracts on Equipment |
| Central Ala | 1091295 | CENTURY I  | 11/9/2017 | 146.46    | ABE          | Communications                 |
| Central Ala | 1091296 | CHARTER C  | 11/9/2017 | 2,633.66  | Unrestricte  | Communications                 |
| Central Ala | 1091297 | CHARTER C  | 11/9/2017 | 1,433.66  | Unrestricte  | Communications                 |
| Central Ala | 1091298 | CHARTER C  | 11/9/2017 | 148.49    | Unrestricte  | Communications                 |
| Central Ala | 1091299 | CHARTER C  | 11/9/2017 | 1,513.88  | Unrestricte  | Communications                 |
| Central Ala | 1091300 | CHARTER C  | 11/9/2017 | 141.91    | Unrestricte  | Communications                 |
| Central Ala | 1091301 | CHRISTINA  | 11/9/2017 | 360       | Studetn Su   | Orientation Expense            |
| Central Ala | 1091302 | CITY OF LI | 11/9/2017 | 53.57     | ABE          | Water and Sewer                |
| Central Ala | 1091303 | COOSA VA   | 11/9/2017 | 100.39    | ABE          | Electricity                    |
| Central Ala | 1091304 | DADE PAP   | 11/9/2017 | 3,236.48  | Unrestricte  | Materials and Supplies         |
| Central Ala | 1091305 | FOLLETT S  | 11/9/2017 | 2,085.00  | Unrestricte  | Service Contracts on Equipment |
| Central Ala | 1091306 | MARCO PR   | 11/9/2017 | 137.25    | Unrestricte  | Materials and Supplies         |
| Central Ala | 1091306 | MARCO PR   | 11/9/2017 | 91.05     | Unrestricte  | Materials and Supplies         |
| Central Ala | 1091306 | MARCO PR   | 11/9/2017 | 60        | Unrestricte  | Materials and Supplies         |
| Central Ala | 1091307 | MOWREY E   | 11/9/2017 | 100       | Unrestricte  | Other Contractural Services    |
| Central Ala | 1091308 | NATIONAL   | 11/9/2017 | 2,090.00  | Unrestricte  | Memberships                    |
| Central Ala | 1091309 | RESIDEX LI | 11/9/2017 | 1,463.16  | Unrestricte  | Maintenance and Repair         |
| Central Ala | 1091310 | RUSSELL B  | 11/9/2017 | 278.63    | Restricted   | Materials and Supplies         |
| Central Ala | 1091310 | RUSSELL B  | 11/9/2017 | 494.5     | Restricted   | Materials and Supplies         |
| Central Ala | 1091311 | SAEOPP TR  | 11/9/2017 | 120       | Talent Sear  | Memberships                    |
| Central Ala | 1091312 | SHELIA BR  | 11/9/2017 | 2,000.00  | Unrestricte  | Rent - Facilities              |
| Central Ala | 1091313 | TALLADEG   | 11/9/2017 | 151.64    | Talent Sear  | Materials and Supplies         |
| Central Ala | 1091314 | TEXTRON    | 11/9/2017 | 1,271.56  | Unrestricte  | Maintenance and Repair         |
| Central Ala | 1091315 | WAL MART   | 11/9/2017 | 71.73     |              | Materials and Supplies         |
| Central Ala | 1091316 | WALMART    | 11/9/2017 | 289.14    |              | Materials and Supplies         |
| Central Ala | 1091317 | CITY OF TA | 11/9/2017 | 199.03    | Unrestricte  | Water and Sewer                |
| Central Ala | 1091319 | ALABAMA C  | #####     | 200       | Unrestricted | Funds                          |
| Central Ala | 1091319 | ALABAMA C  | #####     | 200       | Unrestricted | Funds                          |
| Central Ala | 1091320 | BRANDY M   | #####     | 296.44    | Unrestricte  | Bank Card Fees                 |
| Central Ala | 1091321 | CHARLES C  | #####     | 1,379.77  | ABE          | Out Of State Travel            |
| Central Ala | 1091321 | CHARLES C  | #####     | 619.26    | Restricted   |                                |
| Central Ala | 1091322 | DAKOTA NI  | #####     | 30.15     | Unrestricte  | Bank Card Fees                 |
| Central Ala | 1091324 | KATHERINE  | #####     | 374.5     | Unrestricte  | Bank Card Fees                 |
| Central Ala | 1091325 | LELAS SM   | #####     | 29.96     | Unrestricte  | Bank Card Fees                 |
| Central Ala | 1091326 | MARIAN M   | #####     | 74.9      | Unrestricte  | Bank Card Fees                 |
| Central Ala | 1091327 | MICHAEL M  | #####     | 925.56    | Unrestricte  | Out Of State Travel            |
| Central Ala | 1091327 | MICHAEL M  | #####     | 6.42      | Unrestricted | Funds                          |

|             |         |            |       |          |                                         |
|-------------|---------|------------|-------|----------|-----------------------------------------|
| Central Ala | 1091327 | MICHAEL M  | ##### | 861.36   | Unrestricted Funds                      |
| Central Ala | 1091329 | PHYLLIS KE | ##### | 80.25    | ABE Bank Card Fees                      |
| Central Ala | 1091330 | SUSAN BUI  | ##### | 872.81   | Unrestricte Out Of State Travel         |
| Central Ala | 1091330 | SUSAN BUI  | ##### | 1,336.57 | Unrestricte Out Of State Travel         |
| Central Ala | 1091330 | SUSAN BUI  | ##### | 177.46   | Unrestricte Bank Card Fees              |
| Central Ala | 1091330 | SUSAN BUI  | ##### | 380.4    | Unrestricted Funds                      |
| Central Ala | 1091330 | SUSAN BUI  | ##### | 827.36   | Unrestricted Funds                      |
| Central Ala | 1091331 | TINA SHAW  | ##### | 300      | Unrestricted Funds                      |
| Central Ala | 1091331 | TINA SHAW  | ##### | 291.04   | Unrestricte Bank Card Fees              |
| Central Ala | 1091332 | WILLAM A \ | ##### | 21.4     | ABE Bank Card Fees                      |
| Central Ala | 1091420 | ADVANCEI   | ##### | 708.25   | Unrestricte Water and Sewer             |
| Central Ala | 1091421 | ADVANCEI   | ##### | 396.81   | Unrestricte Other Contractural Services |
| Central Ala | 1091422 | BADGEPAS   | ##### | 740      | Unrestricte Materials and Supplies      |
| Central Ala | 1091424 | ALABAMA F  | ##### | 155.49   | ABE Electricity                         |
| Central Ala | 1091424 | ALABAMA F  | ##### | 167.36   | ABE Electricity                         |
| Central Ala | 1091425 | ALCA       | ##### | 65       | Unrestricte Memberships                 |
| Central Ala | 1091426 | APPLE INC  | ##### | 4,498.00 | Restricted Materials and Supplies       |
| Central Ala | 1091427 | ARCHER PO  | ##### | 200      | Unrestricte Other Contractural Services |
| Central Ala | 1091428 | AT&T       | ##### | 122.39   | ABE Communications                      |
| Central Ala | 1091428 | AT&T       | ##### | 72.85    | ABE Communications                      |
| Central Ala | 1091429 | AT&T       | ##### | 88.24    | Unrestricte Communications              |
| Central Ala | 1091430 | AT&T       | ##### | 2,232.64 | Unrestricte Communications              |
| Central Ala | 1091431 | AT&T       | ##### | 89.05    | Unrestricte Communications              |
| Central Ala | 1091432 | US BANK E  | ##### | 500.76   | Unrestricte Rent - Equipment            |
| Central Ala | 1091433 | BSN SPOR   | ##### | 2,350.40 | Unrestricte Materials and Supplies      |
| Central Ala | 1091433 | BSN SPOR   | ##### | 1,111.58 | Unrestricte Materials and Supplies      |
| Central Ala | 1091434 | BUSINESS   | ##### | 450      | Unrestricte Memberships                 |
| Central Ala | 1091435 | CAMELOT I  | ##### | 950      | Talent Sear Orientation Expense         |
| Central Ala | 1091435 | CAMELOT I  | ##### | 1,025.00 | Studetn Su Orientation Expense          |
| Central Ala | 1091436 | CDWG       | ##### | 7,231.38 | Unrestricte Accreditation Expense       |
| Central Ala | 1091436 | CDWG       | ##### | 5,081.69 | Unrestricte Other Contractural Services |
| Central Ala | 1091436 | CDWG       | ##### | 2,113.29 | Unrestricte Materials and Supplies      |
| Central Ala | 1091436 | CDWG       | ##### | 4,820.92 | Unrestricte Accreditation Expense       |
| Central Ala | 1091436 | CDWG       | ##### | 2,436.35 | Unrestricte Other Contractural Services |
| Central Ala | 1091436 | CDWG       | ##### | 1,085.99 | Unrestricte Materials and Supplies      |
| Central Ala | 1091437 | CENTURY I  | ##### | 148.39   | ABE Communications                      |
| Central Ala | 1091438 | CHARTER C  | ##### | 144.03   | Unrestricte Communications              |
| Central Ala | 1091439 | CITY OF CA | ##### | 11.56    | ABE Gas and Heating Fuel                |
| Central Ala | 1091439 | CITY OF CA | ##### | 54.91    | ABE Water and Sewer                     |
| Central Ala | 1091439 | CITY OF CA | ##### | 250      | Restricted Other Contractural Services  |
| Central Ala | 1091440 | CITY OF CC | ##### | 53.41    | ABE Water and Sewer                     |
| Central Ala | 1091441 | CONNECTI   | ##### | 1,776.00 | Unrestricte Other Contractural Services |
| Central Ala | 1091441 | CONNECTI   | ##### | 1,184.00 | Unrestricte Other Contractural Services |
| Central Ala | 1091442 | DELL USA   | ##### | 89.94    | Unrestricte Materials and Supplies      |

|             |         |            |       |           |              |                                |
|-------------|---------|------------|-------|-----------|--------------|--------------------------------|
| Central Ala | 1091442 | DELL USA   | ##### | 59.96     | Unrestrict   | Materials and Supplies         |
| Central Ala | 1091443 | ENGINEER   | ##### | 9,283.08  | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1091443 | ENGINEER   | ##### | 1,125.00  | Unrestrict   | Other Contractual Services     |
| Central Ala | 1091444 | FAYETTEVI  | ##### | 440.62    | Unrestrict   | Water and Sewer                |
| Central Ala | 1091445 | RICKEY WY  | ##### | 450       | Upward Bo    | Other Contractual Services     |
| Central Ala | 1091446 | INGRAM ST  | ##### | 5,948.80  | Unrestrict   | Maintenance and Repair         |
| Central Ala | 1091446 | INGRAM ST  | ##### | 455.08    | Unrestricted | Funds                          |
| Central Ala | 1091446 | INGRAM ST  | ##### | 329.56    | Unrestrict   | Bank Card Fees                 |
| Central Ala | 1091446 | INGRAM ST  | ##### | 750       | Unrestricted | Funds                          |
| Central Ala | 1091447 | LEE MARKE  | ##### | 463.4     |              | Materials and Supplies         |
| Central Ala | 1091448 | MOWREY E   | ##### | 100       | Unrestrict   | Other Contractual Services     |
| Central Ala | 1091449 | NAPA AUTC  | ##### | 154.31    | Unrestrict   | Materials and Supplies         |
| Central Ala | 1091450 | SUSAN BUI  | ##### | 60.83     | Unrestrict   | Bank Card Fees                 |
| Central Ala | 1091451 | TYLER GRA  | ##### | 181.9     | Unrestrict   | Bank Card Fees                 |
| Central Ala | 1091452 | VERIZON V  | ##### | 185.17    | Unrestrict   | Communications                 |
| Central Ala | 1091453 | VERIZON V  | ##### | 40.01     | ABE          | Communications                 |
| Central Ala | 1091453 | VERIZON V  | ##### | 80.18     | ABE          | Communications                 |
| Central Ala | 1091454 | WARREN A   | ##### | 32,027.83 | Unrestrict   | Other Contractual Services     |
| Central Ala | 1091454 | WARREN A   | ##### | 29,732.80 | Unrestrict   | Other Contractual Services     |
| Central Ala | 1091455 | CHILDERSI  | ##### | 1,592.66  | Unrestrict   | Gas and Heating Fuel           |
| Central Ala | 1091455 | CHILDERSI  | ##### | 447.47    | Unrestrict   | Water and Sewer                |
| Central Ala | 1091456 | DOMINOS    | ##### | 31.96     |              | Materials and Supplies         |
| Central Ala | 1091457 | EBSCO      | ##### | 3,829.00  | Unrestrict   | Subscriptions                  |
| Central Ala | 1091458 | FOLLETT    | ##### | 76        | Unrestrict   | Materials and Supplies         |
| Central Ala | 1091459 | GRAYBAR E  | ##### | 1,457.00  | Unrestrict   | Maintenance and Repair         |
| Central Ala | 1091460 | JACOBS MI  | ##### | 1,800.00  | Unrestrict   | Advertising and Promotions     |
| Central Ala | 1091461 | LAKE MART  | ##### | 487.4     | Unrestrict   | Materials and Supplies         |
| Central Ala | 1091462 | LILA'S ENG | ##### | 760       | Restricted   |                                |
| Central Ala | 1091463 | MARBLE CI  | ##### | 500       | Unrestrict   | Advertising and Promotions     |
| Central Ala | 1091463 | MARBLE CI  | ##### | 200       | Unrestrict   | Advertising and Promotions     |
| Central Ala | 1091464 | MIGHTY GF  | ##### | 1,100.00  | Unrestrict   | Maintenance and Repair         |
| Central Ala | 1091465 | MINGLED C  | ##### | 476       | Unrestrict   | Maintenance and Repair         |
| Central Ala | 1091466 | OCLC INC   | ##### | 250       | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1091467 | OFFICE DE  | ##### | 157.46    | Unrestrict   | Materials and Supplies         |
| Central Ala | 1091467 | OFFICE DE  | ##### | 207.5     | Unrestrict   | Materials and Supplies         |
| Central Ala | 1091467 | OFFICE DE  | ##### | 79.62     | Unrestrict   | Materials and Supplies         |
| Central Ala | 1091467 | OFFICE DE  | ##### | 132.29    | Unrestrict   | Materials and Supplies         |
| Central Ala | 1091467 | OFFICE DE  | ##### | 149.31    | Unrestrict   | Materials and Supplies         |
| Central Ala | 1091467 | OFFICE DE  | ##### | 115.96    | Unrestrict   | Materials and Supplies         |
| Central Ala | 1091468 | OPELIKA-A  | ##### | 248.12    | Unrestrict   | Advertising and Promotions     |
| Central Ala | 1091469 | POTENTIAL  | ##### | 3,000.00  | Unrestrict   | Advertising and Promotions     |
| Central Ala | 1091470 | SATTERFIE  | ##### | 99.49     | Unrestrict   | Materials and Supplies         |
| Central Ala | 1091471 | SEC RESTA  | ##### | 150       |              | Materials and Supplies         |
| Central Ala | 1091472 | TALLADEG   | ##### | 200       | Unrestrict   | Advertising and Promotions     |

|             |         |            |       |          |            |                        |
|-------------|---------|------------|-------|----------|------------|------------------------|
| Central Ala | 1091473 | THE HOME   | ##### | 58.95    | Unrestrict | Materials and Supplies |
| Central Ala | 1091473 | THE HOME   | ##### | 124.64   | Unrestrict | Maintenance and Repair |
| Central Ala | 1091473 | THE HOME   | ##### | 1,228.48 | Unrestrict | Maintenance and Repair |
| Central Ala | 1091474 | THOMAS A   | ##### | 137.64   | Unrestrict | Materials and Supplies |
| Central Ala | 1091475 | VANSANDT   | ##### | 285.03   | Unrestrict | Maintenance and Repair |
| Central Ala | 1091476 | WALMART    | ##### | 117.05   | Unrestrict | Materials and Supplies |
| Central Ala | 1091478 | AALIYAH L  | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091479 | ALEXANDR   | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091481 | ANDREA TI  | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091482 | ANIYAH OE  | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091483 | ARIANA JAC | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091485 | CHLOE BU   | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091487 | COLAN US   | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091488 | DEASIA CO  | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091489 | DEBORAH    | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091490 | DE'SHALA   | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091491 | DESMOND    | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091492 | DESTINY JC | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091493 | DEVON NC   | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091494 | DIMIMA GA  | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091495 | D'QUAVIO   | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091497 | INDIA SIMS | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091498 | J'KOBY BR  | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091499 | JAMYA BEN  | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091500 | JAMYA CHA  | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091501 | JILLIAN FO | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091502 | JOHNATHA   | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091503 | JORDAN FC  | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091504 | JORDAN RC  | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091505 | JOTHAM DA  | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091506 | JU'KEYA RC | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091507 | JUSTIN MC  | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091508 | JUWAN GR   | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091509 | KADARIOU   | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091510 | KAIYAH CO  | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091511 | KAMRYN VI  | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091512 | KATHERINE  | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091513 | KEILONDR   | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091514 | KENDRICK   | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091515 | KENNETH H  | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091516 | KEVONTAE   | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091517 | LA'KENYA S | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091518 | LAMAR DU   | ##### | 40       | Upward Bo  | Tuition Fees           |
| Central Ala | 1091519 | LATERRIKA  | ##### | 40       | Upward Bo  | Tuition Fees           |



|             |         |                   |              |                                            |
|-------------|---------|-------------------|--------------|--------------------------------------------|
| Central Ala | 1091520 | LYRICAL W #####   | 40           | Upward Bo Tuition Fees                     |
| Central Ala | 1091521 | MAKIA POV #####   | 40           | Upward Bo Tuition Fees                     |
| Central Ala | 1091522 | MAKYA PAT #####   | 40           | Upward Bo Tuition Fees                     |
| Central Ala | 1091523 | MALLIYAH' #####   | 40           | Upward Bo Tuition Fees                     |
| Central Ala | 1091524 | MARDREKI' #####   | 40           | Upward Bo Tuition Fees                     |
| Central Ala | 1091525 | MARQUESI' #####   | 40           | Upward Bo Tuition Fees                     |
| Central Ala | 1091526 | MARQUIS K' #####  | 40           | Upward Bo Tuition Fees                     |
| Central Ala | 1091527 | MAYA GARI' #####  | 40           | Upward Bo Tuition Fees                     |
| Central Ala | 1091528 | MILES WAS' #####  | 40           | Upward Bo Tuition Fees                     |
| Central Ala | 1091529 | MOESHA B' #####   | 40           | Upward Bo Tuition Fees                     |
| Central Ala | 1091530 | MYKIA KEIT' ##### | 40           | Upward Bo Tuition Fees                     |
| Central Ala | 1091531 | NICKOLAS' #####   | 40           | Upward Bo Tuition Fees                     |
| Central Ala | 1091532 | RICKEY WY' #####  | 40           | Upward Bo Tuition Fees                     |
| Central Ala | 1091533 | ROGER BU' #####   | 40           | Upward Bo Tuition Fees                     |
| Central Ala | 1091534 | SAMARIA G' #####  | 40           | Upward Bo Tuition Fees                     |
| Central Ala | 1091535 | SANAA VIN' #####  | 40           | Upward Bo Tuition Fees                     |
| Central Ala | 1091536 | SEMAJE GC' #####  | 40           | Upward Bo Tuition Fees                     |
| Central Ala | 1091537 | SHANIQUE' #####   | 40           | Upward Bo Tuition Fees                     |
| Central Ala | 1091538 | SUENAJA M' #####  | 40           | Upward Bo Tuition Fees                     |
| Central Ala | 1091539 | TIARA HILL' ##### | 40           | Upward Bo Tuition Fees                     |
| Central Ala | 1091540 | TREASURE' #####   | 40           | Upward Bo Tuition Fees                     |
| Central Ala | 1091541 | TYLER DATI' ##### | 40           | Upward Bo Tuition Fees                     |
| Central Ala | 1091542 | WILLIAM FO' ##### | 40           | Upward Bo Tuition Fees                     |
| Central Ala | 1091543 | Y'TERIA CO' ##### | 40           | Upward Bo Tuition Fees                     |
| Central Ala | 1091544 | YANEISE C' #####  | 40           | Upward Bo Tuition Fees                     |
| Central Ala | 1091545 | ZIDAYSHA' #####   | 40           | Upward Bo Tuition Fees                     |
| Central Ala | 1091546 | ACT INC' #####    | 488 ABE      | Materials and Supplies                     |
| Central Ala | 1091546 | ACT INC' #####    | 204 ABE      | Materials and Supplies                     |
| Central Ala | 1091546 | ACT INC' #####    | 72 ABE       | Materials and Supplies                     |
| Central Ala | 1091547 | ADVANCEE' #####   | 431.17       | Unrestricte Water and Sewer                |
| Central Ala | 1091548 | AIRGAS US' #####  | 720.6        | Unrestricte Materials and Supplies         |
| Central Ala | 1091549 | ALABAMA F' #####  | 3,268.33     | Unrestricte Electricity                    |
| Central Ala | 1091549 | ALABAMA F' #####  | 163.84 ABE   | Electricity                                |
| Central Ala | 1091550 | ALABAMA 1' #####  | 3,000.00     | Unrestricte Advertising and Promotions     |
| Central Ala | 1091551 | AZTEC SOF' #####  | 3,793.75 ABE | Materials and Supplies                     |
| Central Ala | 1091552 | DON HODC' #####   | 59.7         | Unrestricte Accreditation Expense          |
| Central Ala | 1091552 | DON HODC' #####   | 262.9        | Unrestricte Accreditation Expense          |
| Central Ala | 1091553 | BIRMINGH' #####   | 551          | Unrestricte Advertising and Promotions     |
| Central Ala | 1091554 | BLACK BO' #####   | 2,771.84     | Unrestricte Communications                 |
| Central Ala | 1091554 | BLACK BO' #####   | 1,305.53     | Unrestricte Communications                 |
| Central Ala | 1091554 | BLACK BO' #####   | 2,771.84     | Unrestricte Communications                 |
| Central Ala | 1091554 | BLACK BO' #####   | 1,305.53     | Unrestricte Communications                 |
| Central Ala | 1091554 | BLACK BO' #####   | 852.56       | Unrestricte Service Contracts on Equipment |
| Central Ala | 1091555 | BSN SPOR' #####   | 708.75       | Unrestricte Materials and Supplies         |

|             |         |            |       |           |            |                                |
|-------------|---------|------------|-------|-----------|------------|--------------------------------|
| Central Ala | 1091556 | BUSINESS   | ##### | 197       | Unrestrict | Materials and Supplies         |
| Central Ala | 1091557 | CHARTER C  | ##### | 2,633.66  | Unrestrict | Communications                 |
| Central Ala | 1091558 | CHARTER C  | ##### | 1,513.88  | Unrestrict | Communications                 |
| Central Ala | 1091559 | CITY OF AL | ##### | 35,614.62 | Unrestrict | Electricity                    |
| Central Ala | 1091559 | CITY OF AL | ##### | 283.09    | Unrestrict | Gas and Heating Fuel           |
| Central Ala | 1091559 | CITY OF AL | ##### | 881.1     | Unrestrict | Water and Sewer                |
| Central Ala | 1091560 | DATA TECH  | ##### | 815.61    | Unrestrict | Materials and Supplies         |
| Central Ala | 1091561 | DIRECT TV  | ##### | 289.94    | Unrestrict | Other Contractual Services     |
| Central Ala | 1091562 | JUSTIN CL  | ##### | 4,000.00  | Unrestrict | Advertising and Promotions     |
| Central Ala | 1091563 | KGS STEEL  | ##### | 4,872.79  | Unrestrict | Materials and Supplies         |
| Central Ala | 1091564 | MSC        | ##### | 114.8     | Unrestrict | Maintenance and Repair         |
| Central Ala | 1091564 | MSC        | ##### | 85.33     | Unrestrict | Materials and Supplies         |
| Central Ala | 1091564 | MSC        | ##### | 702.48    | Unrestrict | Materials and Supplies         |
| Central Ala | 1091564 | MSC        | ##### | 364.28    | Unrestrict | Materials and Supplies         |
| Central Ala | 1091565 | OFFICE DE  | ##### | 86.41     | Unrestrict | Materials and Supplies         |
| Central Ala | 1091565 | OFFICE DE  | ##### | 61.59     | Unrestrict | Materials and Supplies         |
| Central Ala | 1091565 | OFFICE DE  | ##### | 384.61    | Upward Bo  | Culinary Consumables           |
| Central Ala | 1091565 | OFFICE DE  | ##### | 91.85     | Upward Bo  | Culinary Consumables           |
| Central Ala | 1091565 | OFFICE DE  | ##### | 779.32    | Studetn Su | Culinary Consumables           |
| Central Ala | 1091566 | PEARSON \  | ##### | 900       | ABE        | Materials and Supplies         |
| Central Ala | 1091567 | PRINT SHO  | ##### | 680       | Upward Bo  | Printing                       |
| Central Ala | 1091568 | SOUTHERN   | ##### | 205.59    | Unrestrict | Other Contractual Services     |
| Central Ala | 1091569 | TALLAPOO   | ##### | 325.92    | Unrestrict | Advertising and Promotions     |
| Central Ala | 1091570 | THE PRINT  | ##### | 45        | Studetn Su | Materials and Supplies         |
| Central Ala | 1091571 | VERIZON W  | ##### | 185.17    | Unrestrict | Communications                 |
| Central Ala | 1091572 | CITY OF TA | ##### | 195.84    | Unrestrict | Water and Sewer                |
| Central Ala | 1091573 | ALABAMA F  | ##### | 1,398.94  | Unrestrict | Electricity                    |
| Central Ala | 1091574 | BRAD LACE  | ##### | 245.63    | Restricted | Out Of State Travel            |
| Central Ala | 1091575 | BRENDA H   | ##### | 23.54     | ABE        | Bank Card Fees                 |
| Central Ala | 1091576 | CHARLES C  | ##### | 156.43    | Unrestrict | Bank Card Fees                 |
| Central Ala | 1091577 | CHRISTY B  | ##### | 112.35    | Unrestrict | Bank Card Fees                 |
| Central Ala | 1091578 | DAKOTA NI  | ##### | 84.31     | Unrestrict | Bank Card Fees                 |
| Central Ala | 1091579 | DAVID JENI | ##### | 150       | Restricted |                                |
| Central Ala | 1091581 | GLENDA BI  | ##### | 37.45     | Unrestrict | Bank Card Fees                 |
| Central Ala | 1091581 | GLENDA BI  | ##### | 14.87     | Unrestrict | Bank Card Fees                 |
| Central Ala | 1091582 | GREGORY :  | ##### | 237.18    | Unrestrict | In-State Travel                |
| Central Ala | 1091582 | GREGORY :  | ##### | 115.5     | Unrestrict | Out Of State Travel            |
| Central Ala | 1091583 | HAND AREI  | ##### | 8,336.25  | Unrestrict | Legal Services                 |
| Central Ala | 1091584 | HESTER HA  | ##### | 19.26     | Unrestrict | Bank Card Fees                 |
| Central Ala | 1091584 | HESTER HA  | ##### | 37.45     | Unrestrict | Bank Card Fees                 |
| Central Ala | 1091585 | IBM CORP   | ##### | 1,380.31  | Unrestrict | Service Contracts on Equipment |
| Central Ala | 1091585 | IBM CORP   | ##### | 920.21    | Unrestrict | Service Contracts on Equipment |
| Central Ala | 1091586 | KIM NORTC  | ##### | 925       | Unrestrict | Other Contractual Services     |
| Central Ala | 1091587 | PHYLLIS KE | ##### | 293.18    | ABE        | Bank Card Fees                 |

|             |         |                     |           |              |                                       |
|-------------|---------|---------------------|-----------|--------------|---------------------------------------|
| Central Ala | 1091588 | WALMART · #####     | 20.68     | Unrestricte  | Materials and Supplies                |
| Central Ala | 1091589 | ALABAMA I #####     | 24.25     | Unrestricte  | Materials and Supplies                |
| Central Ala | 1091602 | ACEN #####          | 10,980.00 | Unrestricte  | Other Professional Fees               |
| Central Ala | 1091603 | ADVANCEI #####      | 708.68    | Unrestricte  | Water and Sewer                       |
| Central Ala | 1091604 | ADVANCEI #####      | 402.99    | Unrestricte  | Other Contractural Services           |
| Central Ala | 1091605 | ALABAMA F #####     | 318.98    | Unrestricte  | Electricity                           |
| Central Ala | 1091606 | AMERICAN #####      | 2,706.00  | Unrestricte  | Memberships                           |
| Central Ala | 1091607 | AT&T U-VEI #####    | 91.07     | ABE          | Communications                        |
| Central Ala | 1091607 | AT&T U-VEI #####    | 128.43    | ABE          | Communications                        |
| Central Ala | 1091608 | CENTURY I #####     | 146.45    | ABE          | Communications                        |
| Central Ala | 1091609 | CHARLES S #####     | 291       | Unrestricte  | Maintenance and Repair                |
| Central Ala | 1091610 | CHARTER C #####     | 150.71    | Unrestricte  | Communications                        |
| Central Ala | 1091611 | FAYE N. WI #####    | 10.27     | ABE          | Bank Card Fees                        |
| Central Ala | 1091612 | GERI'S GIF' #####   | 52.3      |              | Materials and Supplies                |
| Central Ala | 1091613 | RICKEY WY #####     | 650       | Upward Bo    | Edu/Cultural Activities               |
| Central Ala | 1091614 | HELEN NIC #####     | 67.41     | ABE          | Bank Card Fees                        |
| Central Ala | 1091615 | MELANIE V #####     | 37.45     | ABE          | Bank Card Fees                        |
| Central Ala | 1091616 | RITA CREAL #####    | 37.45     | ABE          | Bank Card Fees                        |
| Central Ala | 1091617 | SOUTHERN #####      | 538.09    | Unrestricte  | Materials and Supplies                |
| Central Ala | 1091618 | SOUTHERN #####      | 205.59    | Unrestricte  | Other Contractural Services           |
| Central Ala | 1091619 | WILLOW PO #####     | 415       | Restricted   | Memberships                           |
| Central Ala | 1091620 | XEROX COI #####     | 138.54    | Unrestricte  | Service Contracts on Equipment        |
| Central Ala | 1091639 | ACHIEVING 12/4/2017 | 625       | Unrestricted | Funds                                 |
| Central Ala | 1091640 | KEONN NE 12/4/2017  | 320       | Talent Sear  | Orientation Expense                   |
| Central Ala | 1091641 | KEONN NE 12/4/2017  | 336.4     | Talent Sear  | Orientation Expense                   |
| Central Ala | 1091642 | DANA THO 12/7/2017  | 42.8      | Unrestricte  | Bank Card Fees                        |
| Central Ala | 1091643 | DOROTHY 12/7/2017   | 171.2     | Unrestricte  | Bank Card Fees                        |
| Central Ala | 1091645 | ACCSHRM, #####      | 100       | Unrestricte  | State Funded Professional Development |
| Central Ala | 1091646 | ALABAMA F #####     | 376.07    | Unrestricte  | Electricity                           |
| Central Ala | 1091647 | ALABAMA F #####     | 3,995.47  | Unrestricte  | Electricity                           |
| Central Ala | 1091648 | ALABAMA F #####     | 10,173.37 | Unrestricte  | Electricity                           |
| Central Ala | 1091649 | ANITA MAH #####     | 106.79    | Talent Sear  | Bank Card Fees                        |
| Central Ala | 1091650 | ARCHER PO #####     | 200       | Unrestricte  | Other Contractural Services           |
| Central Ala | 1091651 | AT&T LD #####       | 307.92    | Unrestricte  | Communications                        |
| Central Ala | 1091653 | CASSANDF #####      | 73.83     | Unrestricte  | Bank Card Fees                        |
| Central Ala | 1091653 | CASSANDF #####      | 200       | Unrestricted | Funds                                 |
| Central Ala | 1091654 | CHARTER C #####     | 1,433.66  | Unrestricte  | Communications                        |
| Central Ala | 1091655 | CITY OF LIN #####   | 53.57     | ABE          | Water and Sewer                       |
| Central Ala | 1091657 | COOSA VA #####      | 182.3     | ABE          | Electricity                           |
| Central Ala | 1091658 | CYNTHIA E #####     | 20        | Unrestricte  | In-State Travel                       |
| Central Ala | 1091658 | CYNTHIA E #####     | 55.96     | Unrestricte  | Bank Card Fees                        |
| Central Ala | 1091658 | CYNTHIA E #####     | 225       | Unrestricted | Funds                                 |
| Central Ala | 1091659 | DADE PAPE #####     | 420.09    | Unrestricte  | Materials and Supplies                |
| Central Ala | 1091660 | DAILY GRIN #####    | 95        | Unrestricte  | Materials and Supplies                |

|             |         |                  |           |                                        |
|-------------|---------|------------------|-----------|----------------------------------------|
| Central Ala | 1091661 | DAKOTA NI #####  | 21.4      | Unrestrict Bank Card Fees              |
| Central Ala | 1091661 | DAKOTA NI #####  | 24.25     | Unrestrict Bank Card Fees              |
| Central Ala | 1091661 | DAKOTA NI #####  | 54.18     | Unrestrict Bank Card Fees              |
| Central Ala | 1091662 | DEANGELA #####   | 300       | Upward Bound                           |
| Central Ala | 1091663 | EDAA #####       | 450       | Unrestrict Memberships                 |
| Central Ala | 1091664 | JOHNSTON #####   | 894.8     | Unrestrict Maintenance and Repair      |
| Central Ala | 1091665 | KATHLEEN #####   | 160       | Unrestricted Funds                     |
| Central Ala | 1091665 | KATHLEEN #####   | 225       | Unrestricted Funds                     |
| Central Ala | 1091665 | KATHLEEN #####   | 150       | Unrestricted Funds                     |
| Central Ala | 1091666 | KEONN NE #####   | 68.05     | Talent Sear Bank Card Fees             |
| Central Ala | 1091667 | LELAS SMIT ##### | 29.96     | Unrestrict Bank Card Fees              |
| Central Ala | 1091667 | LELAS SMIT ##### | 29.96     | Unrestrict Bank Card Fees              |
| Central Ala | 1091667 | LELAS SMIT ##### | 11.24     | Unrestrict Bank Card Fees              |
| Central Ala | 1091668 | MELODY W #####   | 171.09    | Unrestrict Bank Card Fees              |
| Central Ala | 1091669 | MARIAN M/ #####  | 74.9      | Unrestrict Bank Card Fees              |
| Central Ala | 1091670 | MICHAEL V #####  | 1,016.06  | Unrestrict Out Of State Travel         |
| Central Ala | 1091670 | MICHAEL V #####  | 891.36    | Unrestricted Funds                     |
| Central Ala | 1091671 | MICHAEL L #####  | 44.94     | Unrestrict Bank Card Fees              |
| Central Ala | 1091671 | MICHAEL L #####  | 37.45     | Unrestrict Bank Card Fees              |
| Central Ala | 1091673 | RESIDEX LI ##### | 236       | Unrestrict Maintenance and Repair      |
| Central Ala | 1091674 | RICKEY CR #####  | 225       | Unrestricted Funds                     |
| Central Ala | 1091676 | SHERRI TA' ##### | 22        | Unrestrict In-State Travel             |
| Central Ala | 1091676 | SHERRI TA' ##### | 60.78     | Unrestrict Bank Card Fees              |
| Central Ala | 1091676 | SHERRI TA' ##### | 53.5      | Unrestrict Bank Card Fees              |
| Central Ala | 1091676 | SHERRI TA' ##### | 56.71     | Unrestrict Bank Card Fees              |
| Central Ala | 1091676 | SHERRI TA' ##### | 225       | Unrestricted Funds                     |
| Central Ala | 1091677 | TERESA HA #####  | 144.29    | Talent Sear Bank Card Fees             |
| Central Ala | 1091678 | TINA SHAW #####  | 85.07     | Unrestrict Bank Card Fees              |
| Central Ala | 1091678 | TINA SHAW #####  | 225       | Unrestricted Funds                     |
| Central Ala | 1091679 | WYNLAKES #####   | 5,039.96  | Restricted                             |
| Central Ala | 1091680 | DAVID JENI ##### | 225       | Restricted                             |
| Central Ala | 1091705 | ADULT EDI #####  | 250       | ABE Memberships                        |
| Central Ala | 1091706 | ADVANCEI #####   | 757.25    | Unrestrict Other Contractural Services |
| Central Ala | 1091707 | ALABAMA F #####  | 101.34    | ABE Electricity                        |
| Central Ala | 1091708 | ALLIANT D/ ##### | 11,737.44 | Unrestrict Computer Software           |
| Central Ala | 1091708 | ALLIANT D/ ##### | 7,824.96  | Unrestrict Computer Software           |
| Central Ala | 1091709 | AT&T #####       | 88.63     | Unrestrict Communications              |
| Central Ala | 1091709 | AT&T #####       | 128.13    | Unrestrict Communications              |
| Central Ala | 1091709 | AT&T #####       | 44.31     | Unrestrict Communications              |
| Central Ala | 1091709 | AT&T #####       | 122.31    | ABE Communications                     |
| Central Ala | 1091709 | AT&T #####       | 72.69     | ABE Communications                     |
| Central Ala | 1091710 | AT&T #####       | 2,099.04  | Unrestrict Communications              |
| Central Ala | 1091711 | BLACK BO) #####  | 558.25    | Unrestrict Other Contractural Services |
| Central Ala | 1091711 | BLACK BO) #####  | 558.25    | Unrestrict Other Contractural Services |

|             |         |                  |          |              |                                  |
|-------------|---------|------------------|----------|--------------|----------------------------------|
| Central Ala | 1091712 | BRANDY M #####   | 307.73   | Unrestrict   | Bank Card Fees                   |
| Central Ala | 1091713 | CAMELOT I #####  | 950      | Talent Sear  | Orientation Expense              |
| Central Ala | 1091713 | CAMELOT I #####  | 950      | Talent Sear  | Orientation Expense              |
| Central Ala | 1091714 | CHRISTINA #####  | 85.6     | Studetn Su   | Bank Card Fees                   |
| Central Ala | 1091714 | CHRISTINA #####  | 150      | Studetn      | Support Services                 |
| Central Ala | 1091715 | CITY OF CA ##### | 15.67    | ABE          | Gas and Heating Fuel             |
| Central Ala | 1091715 | CITY OF CA ##### | 54.91    | ABE          | Water and Sewer                  |
| Central Ala | 1091715 | CITY OF CA ##### | 250      | Restricted   | Other Contractural Services      |
| Central Ala | 1091716 | CITY OF CC ##### | 53.41    | ABE          | Water and Sewer                  |
| Central Ala | 1091717 | CONNECTI #####   | 1,776.00 | Unrestrict   | Other Contractural Services      |
| Central Ala | 1091717 | CONNECTI #####   | 1,184.00 | Unrestrict   | Other Contractural Services      |
| Central Ala | 1091719 | DAKOTA NI #####  | 41.62    | Unrestrict   | Bank Card Fees                   |
| Central Ala | 1091720 | DIRECT TV #####  | 190.56   | Unrestrict   | Other Contractural Services      |
| Central Ala | 1091721 | EBSCO SUI #####  | 3,609.61 | Unrestrict   | Subscriptions                    |
| Central Ala | 1091721 | EBSCO SUI #####  | -36.22   | Unrestrict   | Subscriptions                    |
| Central Ala | 1091722 | ENGINEER #####   | 9,283.08 | Unrestrict   | Maintenance and Repair           |
| Central Ala | 1091722 | ENGINEER #####   | 1,125.00 | Unrestrict   | Other Contractural Services      |
| Central Ala | 1091724 | FAYETTEVI #####  | 280.98   | Unrestrict   | Water and Sewer                  |
| Central Ala | 1091725 | FLEET SER\ ##### | 407.27   | Unrestrict   | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1091725 | FLEET SER\ ##### | 2,758.80 | Unrestrict   | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1091726 | GARY ARRI #####  | 45.9     | Unrestrict   | Bank Card Fees                   |
| Central Ala | 1091727 | GEORGE LI #####  | 75.97    | Unrestrict   | Bank Card Fees                   |
| Central Ala | 1091727 | GEORGE LI #####  | 151.94   | Unrestrict   | Bank Card Fees                   |
| Central Ala | 1091727 | GEORGE LI #####  | 303.88   | Unrestrict   | Bank Card Fees                   |
| Central Ala | 1091728 | JAKE'S RES ##### | 110      |              | Materials and Supplies           |
| Central Ala | 1091729 | MICHAEL V #####  | 169.06   | Unrestrict   | Bank Card Fees                   |
| Central Ala | 1091729 | MICHAEL V #####  | 225      | Unrestricted | Funds                            |
| Central Ala | 1091730 | MIDWEST S #####  | 1,341.55 | Unrestrict   | Materials and Supplies           |
| Central Ala | 1091731 | MOWREY E #####   | 100      | Unrestrict   | Other Contractural Services      |
| Central Ala | 1091732 | PITNEY BO' ##### | 474.9    | Unrestrict   | Postage                          |
| Central Ala | 1091732 | PITNEY BO' ##### | 549.48   | Unrestrict   | Postage                          |
| Central Ala | 1091733 | RUSSELL D #####  | 433.95   | Unrestrict   | Materials and Supplies           |
| Central Ala | 1091735 | US BANK E #####  | 500.76   | Unrestrict   | Rent - Equipment                 |
| Central Ala | 1091736 | VERIFIED C ##### | 69.6     | Unrestrict   | Other Contractural Services      |
| Central Ala | 1091736 | VERIFIED C ##### | 121.8    | Unrestrict   | Other Contractural Services      |
| Central Ala | 1091737 | VERIZON V #####  | 40.01    | ABE          | Communications                   |
| Central Ala | 1091737 | VERIZON V #####  | 80.08    | ABE          | Communications                   |
| Central Ala | 1091738 | WAL MART #####   | 63.58    | Unrestrict   | Materials and Supplies           |
| Central Ala | 1091739 | WALMART · #####  | 32.45    | Unrestrict   | Materials and Supplies           |
| Central Ala | 1091739 | WALMART · #####  | 41.55    | Upward Bo    | Edu/Cultural Activities          |
| Central Ala | 1091739 | WALMART · #####  | 131.78   | Upward Bo    | Edu/Cultural Activities          |
| Central Ala | 1091739 | WALMART · #####  | 156      | Upward Bo    | Edu/Cultural Activities          |
| Central Ala | 1091739 | WALMART · #####  | 223.6    |              | Materials and Supplies           |
| Central Ala | 1091740 | WALMART · #####  | 21.58    |              | Materials and Supplies           |

|             |                    |       |                                                  |
|-------------|--------------------|-------|--------------------------------------------------|
| Central Ala | 1091741 WILLOW P   | ##### | 415 Restricted Memberships                       |
| Central Ala | 1091742 XEROX CO   | ##### | 211.11 Unrestrict Service Contracts on Equipment |
| Central Ala | 1091742 XEROX CO   | ##### | 133.51 Unrestrict Service Contracts on Equipment |
| Central Ala | 1091742 XEROX CO   | ##### | 85.88 Unrestrict Service Contracts on Equipment  |
| Central Ala | 1091742 XEROX CO   | ##### | 45.01 Unrestrict Service Contracts on Equipment  |
| Central Ala | 1091742 XEROX CO   | ##### | 157.22 Unrestrict Service Contracts on Equipment |
| Central Ala | 1091742 XEROX CO   | ##### | 299.81 Unrestrict Service Contracts on Equipment |
| Central Ala | 1091742 XEROX CO   | ##### | 209.79 Unrestrict Service Contracts on Equipment |
| Central Ala | 1091742 XEROX CO   | ##### | 153.52 Unrestrict Service Contracts on Equipment |
| Central Ala | 1091742 XEROX CO   | ##### | 143.37 Unrestrict Service Contracts on Equipment |
| Central Ala | 1091742 XEROX CO   | ##### | 301.17 Unrestrict Service Contracts on Equipment |
| Central Ala | 1091742 XEROX CO   | ##### | 142.42 Unrestrict Service Contracts on Equipment |
| Central Ala | 1091742 XEROX CO   | ##### | 161.5 Unrestrict Service Contracts on Equipment  |
| Central Ala | 1091742 XEROX CO   | ##### | 154.32 Unrestrict Service Contracts on Equipment |
| Central Ala | 1091742 XEROX CO   | ##### | 132.69 Unrestrict Service Contracts on Equipment |
| Central Ala | 1091742 XEROX CO   | ##### | 203.68 Unrestrict Service Contracts on Equipment |
| Central Ala | 1091742 XEROX CO   | ##### | 33.46 Unrestrict Service Contracts on Equipment  |
| Central Ala | 1091742 XEROX CO   | ##### | 307.81 Unrestrict Service Contracts on Equipment |
| Central Ala | 1091742 XEROX CO   | ##### | 266.51 Unrestrict Service Contracts on Equipment |
| Central Ala | 1091742 XEROX CO   | ##### | 163.3 Unrestrict Service Contracts on Equipment  |
| Central Ala | 1091754 AALIYAH L  | ##### | 120 Upward Bo Tuition Fees                       |
| Central Ala | 1091755 ALEXANDR   | ##### | 120 Upward Bo Tuition Fees                       |
| Central Ala | 1091756 ALIAYNA M  | ##### | 120 Upward Bo Tuition Fees                       |
| Central Ala | 1091757 ANDREA TI  | ##### | 120 Upward Bo Tuition Fees                       |
| Central Ala | 1091758 ANIYAH OC  | ##### | 120 Upward Bo Tuition Fees                       |
| Central Ala | 1091759 ARIANA JAC | ##### | 120 Upward Bo Tuition Fees                       |
| Central Ala | 1091760 CAMRON M   | ##### | 120 Upward Bo Tuition Fees                       |
| Central Ala | 1091761 CHLOE BU   | ##### | 120 Upward Bo Tuition Fees                       |
| Central Ala | 1091762 CHLOE PH   | ##### | 120 Upward Bo Tuition Fees                       |
| Central Ala | 1091763 COLAN US   | ##### | 120 Upward Bo Tuition Fees                       |
| Central Ala | 1091764 DEASIA CO  | ##### | 120 Upward Bo Tuition Fees                       |
| Central Ala | 1091765 DEBORAH    | ##### | 120 Upward Bo Tuition Fees                       |
| Central Ala | 1091766 DE'SHALA I | ##### | 120 Upward Bo Tuition Fees                       |
| Central Ala | 1091767 DESMOND    | ##### | 120 Upward Bo Tuition Fees                       |
| Central Ala | 1091768 DESTINY JC | ##### | 120 Upward Bo Tuition Fees                       |
| Central Ala | 1091769 DEVON NC   | ##### | 120 Upward Bo Tuition Fees                       |
| Central Ala | 1091770 DIMIMA GA  | ##### | 120 Upward Bo Tuition Fees                       |
| Central Ala | 1091771 D'QUAVIOI  | ##### | 120 Upward Bo Tuition Fees                       |
| Central Ala | 1091772 GRACE MC   | ##### | 120 Upward Bo Tuition Fees                       |
| Central Ala | 1091773 INDIA SIMS | ##### | 120 Upward Bo Tuition Fees                       |
| Central Ala | 1091774 J'KOBY BRO | ##### | 120 Upward Bo Tuition Fees                       |
| Central Ala | 1091775 JAMYA BEN  | ##### | 120 Upward Bo Tuition Fees                       |
| Central Ala | 1091776 JAMYA CHA  | ##### | 120 Upward Bo Tuition Fees                       |
| Central Ala | 1091777 JILLIAN FO | ##### | 120 Upward Bo Tuition Fees                       |

|             |         |            |       |     |                        |
|-------------|---------|------------|-------|-----|------------------------|
| Central Ala | 1091778 | JOHNATHA   | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091779 | JORDAN FC  | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091780 | JORDAN RC  | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091781 | JOTHAM DA  | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091782 | JU'KEYA RC | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091783 | JUSTIN MC  | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091784 | JUWAN GR   | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091785 | KADARIOU   | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091786 | KAIYAH CO  | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091787 | KAMRYN VI  | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091788 | KATHERINE  | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091789 | KEILONDR   | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091790 | KENDRICK   | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091791 | KENNETH H  | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091792 | KEVONTAE   | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091793 | LA'KENYA S | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091794 | LAMAR DU   | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091795 | LATERRIKA  | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091796 | LYRICAL W  | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091797 | MAKIA POV  | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091798 | MAKYA PAT  | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091799 | MALLIYAH'  | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091800 | MARDREKI   | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091801 | MARQUESI   | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091802 | MARQUIS K  | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091803 | MATHEW K   | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091804 | MAYA GARI  | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091805 | MILES WAS  | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091806 | MOESHA B   | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091807 | MYKIA KEIT | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091808 | NICKOLAS   | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091809 | RICKEY WY  | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091810 | ROGER BU   | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091811 | SAMARIA G  | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091812 | SANAA VIN  | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091813 | SEMAJE GC  | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091814 | SHANIQUE   | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091815 | SUENAJA M  | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091816 | TIARA HILL | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091817 | TREASURE   | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091818 | TYLER DATI | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091819 | WILLIAM FC | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091820 | Y'TERIA CO | ##### | 120 | Upward Bo Tuition Fees |
| Central Ala | 1091821 | YANEISE C  | ##### | 120 | Upward Bo Tuition Fees |

|             |         |            |       |           |                                         |
|-------------|---------|------------|-------|-----------|-----------------------------------------|
| Central Ala | 1091822 | ZIDAYSHA   | ##### | 120       | Upward Bo Tuition Fees                  |
| Central Ala | 1091823 | AED BRANI  | ##### | 198       | Unrestricte Materials and Supplies      |
| Central Ala | 1091824 | AIDB       | ##### | 110.96    | Unrestricte Materials and Supplies      |
| Central Ala | 1091825 | ALABAMA F  | ##### | 1,352.41  | Unrestricte Electricity                 |
| Central Ala | 1091826 | ALABAMA F  | ##### | 242.43    | ABE Electricity                         |
| Central Ala | 1091827 | ALEX CITY\ | ##### | 2,145.00  | Unrestricte Other Contractural Services |
| Central Ala | 1091828 | CAMELOT I  | ##### | 1,025.00  | Studetn Su Orientation Expense          |
| Central Ala | 1091829 | CDWG       | ##### | 51.34     | Unrestricte Materials and Supplies      |
| Central Ala | 1091829 | CDWG       | ##### | 428.38    | Unrestricte Materials and Supplies      |
| Central Ala | 1091829 | CDWG       | ##### | 64.18     | Unrestricte Materials and Supplies      |
| Central Ala | 1091830 | CENTURY L  | ##### | 148.39    | ABE Communications                      |
| Central Ala | 1091831 | CHILDERSI  | ##### | 810       | Unrestricte Other Contractural Services |
| Central Ala | 1091832 | CHILDERSI  | ##### | 44        | ABE Other Professional Fees             |
| Central Ala | 1091833 | CITY OF AL | ##### | 32,679.14 | Unrestricte Electricity                 |
| Central Ala | 1091833 | CITY OF AL | ##### | 345.26    | Unrestricte Gas and Heating Fuel        |
| Central Ala | 1091833 | CITY OF AL | ##### | 551.55    | Unrestricte Water and Sewer             |
| Central Ala | 1091834 | CURTIS 10  | ##### | 1,298.08  | Unrestricte Materials and Supplies      |
| Central Ala | 1091835 | DAVID BOV  | ##### | 945       | Restricted Materials and Supplies       |
| Central Ala | 1091835 | DAVID BOV  | ##### | 1,800.00  | Restricted Materials and Supplies       |
| Central Ala | 1091835 | DAVID BOV  | ##### | 2,090.00  | Restricted Materials and Supplies       |
| Central Ala | 1091836 | FOLLETT    | ##### | 284.5     | Studetn Su Culinary Consumables         |
| Central Ala | 1091837 | GRAYBAR E  | ##### | 346.5     | Unrestricte Materials and Supplies      |
| Central Ala | 1091838 | JOHN WILE  | ##### | 157.6     | Unrestricte Subscriptions               |
| Central Ala | 1091839 | LAKE BROA  | ##### | 3,000.00  | Unrestricte Advertising and Promotions  |
| Central Ala | 1091839 | LAKE BROA  | ##### | 2,500.00  | Unrestricte Advertising and Promotions  |
| Central Ala | 1091840 | LEARNING   | ##### | 3,250.00  | Unrestricte Computer Software           |
| Central Ala | 1091841 | MIGHTY GF  | ##### | 154       | Unrestricte Maintenance and Repair      |
| Central Ala | 1091842 | MSC        | ##### | 378.84    | Unrestricte Maintenance and Repair      |
| Central Ala | 1091842 | MSC        | ##### | 160.44    | Unrestricte Materials and Supplies      |
| Central Ala | 1091842 | MSC        | ##### | 1,621.66  | Unrestricte Materials and Supplies      |
| Central Ala | 1091842 | MSC        | ##### | 902.76    | Unrestricte Materials and Supplies      |
| Central Ala | 1091842 | MSC        | ##### | 320.84    | Unrestricte Materials and Supplies      |
| Central Ala | 1091842 | MSC        | ##### | 812.7     | Unrestricte Materials and Supplies      |
| Central Ala | 1091842 | MSC        | ##### | 101.94    | Unrestricte Materials and Supplies      |
| Central Ala | 1091843 | NATIONAL   | ##### | 150       | Studetn Su Memberships                  |
| Central Ala | 1091844 | OFFICE DE  | ##### | 231.12    | Unrestricte Materials and Supplies      |
| Central Ala | 1091845 | PAPERCLIF  | ##### | 329       | Unrestricte Materials and Supplies      |
| Central Ala | 1091846 | PDQ.COM    | ##### | 225       | Unrestricte Computer Software           |
| Central Ala | 1091846 | PDQ.COM    | ##### | 225       | Unrestricte Computer Software           |
| Central Ala | 1091847 | PITNEY BO' | ##### | 3,000.00  | Unrestricte Postage                     |
| Central Ala | 1091848 | SAEOPP TR  | ##### | 930       | Studetn Support Services                |
| Central Ala | 1091849 | SERVICE PI | ##### | 25.5      | Unrestricte Materials and Supplies      |
| Central Ala | 1091850 | SOUTHERN   | ##### | 95.14     | Unrestricte Materials and Supplies      |
| Central Ala | 1091851 | STRICKLAN  | ##### | 52.47     | Unrestricte Materials and Supplies      |



|             |         |            |       |          |                                    |
|-------------|---------|------------|-------|----------|------------------------------------|
| Central Ala | 1091851 | STRICKLAN  | ##### | 964      | Unrestrict Materials and Supplies  |
| Central Ala | 1091852 | THE HOME   | ##### | 243.77   | Unrestrict Materials and Supplies  |
| Central Ala | 1091852 | THE HOME   | ##### | 135.52   | Unrestrict Materials and Supplies  |
| Central Ala | 1091852 | THE HOME   | ##### | 249      | Unrestrict Materials and Supplies  |
| Central Ala | 1091852 | THE HOME   | ##### | 154.6    | Unrestrict Maintenance and Repair  |
| Central Ala | 1091852 | THE HOME   | ##### | 636.47   | Unrestrict Materials and Supplies  |
| Central Ala | 1091853 | THE PRINT  | ##### | 55       | Studetn Su Materials and Supplies  |
| Central Ala | 1091854 | THOMAS A   | ##### | 255.12   | Unrestrict Materials and Supplies  |
| Central Ala | 1091855 | WAL MART   | ##### | 20.2     | Materials and Supplies             |
| Central Ala | 1091856 | ACT INC    | ##### | 496      | ABE Materials and Supplies         |
| Central Ala | 1091857 | ALABAMA F  | ##### | 28.41    | Unrestrict Electricity             |
| Central Ala | 1091857 | ALABAMA F  | ##### | 336.84   | ABE Electricity                    |
| Central Ala | 1091858 | CHARTER C  | ##### | 144.03   | Unrestrict Communications          |
| Central Ala | 1091859 | DAVID BOV  | ##### | 3,240.00 | Restricted Materials and Supplies  |
| Central Ala | 1091860 | DOMINOS    | ##### | 31.96    | Materials and Supplies             |
| Central Ala | 1091861 | TERRY'S TA | ##### | 1,436.25 | Unrestrict Materials and Supplies  |
| Central Ala | 1091862 | US DEPT O  | ##### | 1,225.00 | Unrestrict Other Professional Fees |
| Central Ala | 1091863 | US DEPT O  | ##### | 500      | Unrestrict Other Professional Fees |
| Central Ala | 1091864 | US DEPT O  | ##### | 460      | Unrestrict Other Professional Fees |
| Central Ala | 1091865 | CHILDERSI  | ##### | 2,705.45 | Unrestrict Gas and Heating Fuel    |
| Central Ala | 1091865 | CHILDERSI  | ##### | 405.36   | Unrestrict Water and Sewer         |
| Central Ala | 1091866 | AACC WOF   | ##### | 1,040.00 | Unrestricted Funds                 |
| Central Ala | 1091867 | ACCSFMA    | ##### | 100      | Unrestrict Memberships             |
| Central Ala | 1091868 | ANITA MAH  | ##### | 104.11   | Talent Sear Bank Card Fees         |
| Central Ala | 1091869 | ANITRA BEI | ##### | 140.49   | Unrestrict Bank Card Fees          |
| Central Ala | 1091870 | PETTY CAS  | ##### | 183.54   | Unrestrict Materials and Supplies  |
| Central Ala | 1091871 | CHARLES C  | ##### | 80.25    | Unrestrict Bank Card Fees          |
| Central Ala | 1091871 | CHARLES C  | ##### | 172.7    | Unrestrict Bank Card Fees          |
| Central Ala | 1091871 | CHARLES C  | ##### | 225      | Unrestricted Funds                 |
| Central Ala | 1091872 | CYNTHIA E  | ##### | 971.23   | Unrestrict Out Of State Travel     |
| Central Ala | 1091872 | CYNTHIA E  | ##### | 183.46   | Unrestricted Funds                 |
| Central Ala | 1091873 | DAKOTA NI  | ##### | 10.06    | Unrestrict Bank Card Fees          |
| Central Ala | 1091874 | GEORGE LI  | ##### | 37.45    | Unrestrict Bank Card Fees          |
| Central Ala | 1091874 | GEORGE LI  | ##### | 37.45    | Unrestrict Bank Card Fees          |
| Central Ala | 1091875 | GLENDA BI  | ##### | 309.87   | Unrestrict Bank Card Fees          |
| Central Ala | 1091875 | GLENDA BI  | ##### | 89.77    | Unrestrict Bank Card Fees          |
| Central Ala | 1091876 | HAND ARE   | ##### | 2,886.07 | Unrestrict Legal Services          |
| Central Ala | 1091876 | HAND ARE   | ##### | 8,702.42 | Restricted Legal Services          |
| Central Ala | 1091877 | HESTER HA  | ##### | 37.45    | Unrestrict Bank Card Fees          |
| Central Ala | 1091878 | PHILLIP NE | ##### | 238.4    | Unrestrict Bank Card Fees          |
| Central Ala | 1091879 | SHANNA W   | ##### | 263.69   | Talent Sear Bank Card Fees         |
| Central Ala | 1091879 | SHANNA W   | ##### | 300      | Upward Bound                       |
| Central Ala | 1091880 | TAMRA KRE  | ##### | 236.47   | Studetn Su Bank Card Fees          |
| Central Ala | 1091880 | TAMRA KRE  | ##### | 150      | Studetn Support Services           |

|             |         |            |       |          |                                              |
|-------------|---------|------------|-------|----------|----------------------------------------------|
| Central Ala | 1091881 | TERESA HA  | ##### | 290.93   | Talent Sear Bank Card Fees                   |
| Central Ala | 1091882 | WILLAM A\  | ##### | 171.2    | ABE Bank Card Fees                           |
| Central Ala | 1091882 | WILLAM A\  | ##### | 273.92   | ABE Bank Card Fees                           |
| Central Ala | 1091882 | WILLAM A\  | ##### | 150      | Restricted                                   |
| Central Ala | 1091882 | WILLAM A\  | ##### | 150      | Restricted                                   |
| Central Ala | 1091883 | ADAM PIN   | ##### | 375.72   | Unrestricte Miscellaneous Expense            |
| Central Ala | 1091884 | AIRGAS US  | ##### | 456      | Unrestricte Rent - Equipment                 |
| Central Ala | 1091884 | AIRGAS US  | ##### | 456      | Unrestricte Rent - Equipment                 |
| Central Ala | 1091884 | AIRGAS US  | ##### | 516.58   | Unrestricte Rent - Equipment                 |
| Central Ala | 1091885 | CENTRAL F  | ##### | 150      | Unrestricte Materials and Supplies           |
| Central Ala | 1091886 | CHARTER C  | ##### | 2,633.66 | Unrestricte Communications                   |
| Central Ala | 1091887 | DAVID JENI | ##### | 504.56   | Restricted Out Of State Travel               |
| Central Ala | 1091887 | DAVID JENI | ##### | 81.32    | Restricted                                   |
| Central Ala | 1091887 | DAVID JENI | ##### | 363.96   | Restricted                                   |
| Central Ala | 1091888 | FLEET SER\ | ##### | 705.3    | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1091888 | FLEET SER\ | ##### | 1,869.62 | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1091889 | HESTER HA  | ##### | 90.95    | Unrestricte Bank Card Fees                   |
| Central Ala | 1091889 | HESTER HA  | ##### | 34.24    | Unrestricte Bank Card Fees                   |
| Central Ala | 1091890 | INGRAM ST  | ##### | 7,493.20 | Unrestricte Maintenance and Repair           |
| Central Ala | 1091890 | INGRAM ST  | ##### | 573.23   | Unrestricted Funds                           |
| Central Ala | 1091890 | INGRAM ST  | ##### | 282.48   | Unrestricte Bank Card Fees                   |
| Central Ala | 1091890 | INGRAM ST  | ##### | 675      | Unrestricted Funds                           |
| Central Ala | 1091891 | KATHERINE  | ##### | 262.15   | Unrestricte Bank Card Fees                   |
| Central Ala | 1091892 | KEONN NE   | ##### | 92.12    | Talent Sear Bank Card Fees                   |
| Central Ala | 1091893 | MELODY W   | ##### | 107      | Unrestricte Bank Card Fees                   |
| Central Ala | 1091894 | PITNEY BO' | ##### | 273      | Unrestricte Postage                          |
| Central Ala | 1091895 | PRINT SHO  | ##### | 19.95    | Upward Bo Printing                           |
| Central Ala | 1091895 | PRINT SHO  | ##### | 15.7     | Upward Bo Printing                           |
| Central Ala | 1091896 | XEROX CO   | ##### | -33.18   | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1091896 | XEROX CO   | ##### | 213.09   | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1091896 | XEROX CO   | ##### | 154.49   | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1091896 | XEROX CO   | ##### | 157.95   | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1091896 | XEROX CO   | ##### | 163.69   | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1091896 | XEROX CO   | ##### | 141.29   | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1091896 | XEROX CO   | ##### | 321.41   | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1091896 | XEROX CO   | ##### | 136.3    | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1091896 | XEROX CO   | ##### | 40.72    | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1091896 | XEROX CO   | ##### | 150.26   | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1091896 | XEROX CO   | ##### | 182.08   | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1091897 | ALABAMA F  | ##### | 239.02   | Unrestricte Materials and Supplies           |
| Central Ala | 1091898 | BERNEY OF  | ##### | -101     | Unrestricte Materials and Supplies           |
| Central Ala | 1091898 | BERNEY OF  | ##### | 122.6    | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1091898 | BERNEY OF  | ##### | 118.36   | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1091898 | BERNEY OF  | ##### | 219.22   | Unrestricte Materials and Supplies           |

|             |         |             |          |           |                                            |
|-------------|---------|-------------|----------|-----------|--------------------------------------------|
| Central Ala | 1091899 | CHARTER C   | #####    | 1,513.88  | Unrestricte Communications                 |
| Central Ala | 1091900 | CHILDERSI   | #####    | 300       | Unrestricte Advertising and Promotions     |
| Central Ala | 1091901 | CUMULUS     | #####    | 387       | Unrestricte Advertising and Promotions     |
| Central Ala | 1091902 | CYNTHIA E   | #####    | 41.59     | Unrestricte Materials and Supplies         |
| Central Ala | 1091903 | FAYETTEVII  | #####    | 200       | Unrestricte Advertising and Promotions     |
| Central Ala | 1091904 | HILL MFG C  | #####    | 721.17    | Unrestricte Materials and Supplies         |
| Central Ala | 1091905 | INSURANC    | #####    | 3,130.75  | Unrestricte Insurance and Bonding          |
| Central Ala | 1091906 | LAKE MART   | #####    | 225.11    | Unrestricte Materials and Supplies         |
| Central Ala | 1091906 | LAKE MART   | #####    | 419.02    | Unrestricte Materials and Supplies         |
| Central Ala | 1091907 | LEE APPAR   | #####    | 270.6     | Materials and Supplies                     |
| Central Ala | 1091908 | MARBLE CI   | #####    | 1,400.00  | Unrestricte Advertising and Promotions     |
| Central Ala | 1091909 | P H & J ARC | #####    | 78.53     | Unrestricte Other Contractural Services    |
| Central Ala | 1091910 | SERVICE PI  | #####    | 3,090.00  | Unrestricte Advertising and Promotions     |
| Central Ala | 1091911 | SYLACAUG    | #####    | 550       | Unrestricte Advertising and Promotions     |
| Central Ala | 1091912 | WAL MART    | #####    | 108       | Unrestricte Advertising and Promotions     |
| Central Ala | 1091913 | XEROX CO    | #####    | 236.36    | Talent Sear Service Contracts on Equipment |
| Central Ala | 1091913 | XEROX CO    | #####    | 231.18    | Talent Sear Service Contracts on Equipment |
| Central Ala | 1091913 | XEROX CO    | #####    | 223.67    | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1091913 | XEROX CO    | #####    | 250.11    | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1091913 | XEROX CO    | #####    | 226.62    | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1091913 | XEROX CO    | #####    | 266.77    | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1091914 | 1300 WTLS   | #####    | 632.5     | Unrestricte Advertising and Promotions     |
| Central Ala | 1091915 | ANITRA BEI  | #####    | 128.08    | Unrestricte Bank Card Fees                 |
| Central Ala | 1091916 | ALABAMA T   | #####    | 32.5      | Unrestricte Materials and Supplies         |
| Central Ala | 1091917 | GLENDA BI   | #####    | 112.35    | Unrestricte Bank Card Fees                 |
| Central Ala | 1091918 | HESTER HA   | #####    | 89.35     | Unrestricte Bank Card Fees                 |
| Central Ala | 1091919 | SHERRI TA'  | #####    | 123.05    | Unrestricte Bank Card Fees                 |
| Central Ala | 1091920 | SUSAN BUI   | #####    | 28.36     | Unrestricte Bank Card Fees                 |
| Central Ala | 1091921 | TYLER GRA   | #####    | 144.45    | Unrestricte Bank Card Fees                 |
| Central Ala | 1091922 | SUSAN BUI   | #####    | 24        | Unrestricte In-State Travel                |
| Central Ala | 1091922 | SUSAN BUI   | #####    | 1,422.18  | Unrestricte Out Of State Travel            |
| Central Ala | 1091922 | SUSAN BUI   | #####    | 1,099.12  | Unrestricte Out Of State Travel            |
| Central Ala | 1091922 | SUSAN BUI   | #####    | 225       | Unrestricted Funds                         |
| Central Ala | 1091922 | SUSAN BUI   | #####    | 202.96    | Unrestricted Funds                         |
| Central Ala | 1091922 | SUSAN BUI   | #####    | 200.46    | Unrestricted Funds                         |
| Central Ala | 1091941 | ALABAMA F   | 1/8/2018 | 14,037.43 | Unrestricte Electricity                    |
| Central Ala | 1091941 | ALABAMA F   | 1/8/2018 | 5,029.03  | Unrestricte Electricity                    |
| Central Ala | 1091942 | AT&T LD     | 1/8/2018 | 309.22    | Unrestricte Communications                 |
| Central Ala | 1091943 | AT&T U-VEI  | 1/8/2018 | 128.43    | ABE Communications                         |
| Central Ala | 1091943 | AT&T U-VEI  | 1/8/2018 | 91.07     | ABE Communications                         |
| Central Ala | 1091944 | CENTURY L   | 1/8/2018 | 146.45    | ABE Communications                         |
| Central Ala | 1091945 | CHARTER C   | 1/8/2018 | 1,433.66  | Unrestricte Communications                 |
| Central Ala | 1091946 | CHARTER C   | 1/8/2018 | 148.49    | Unrestricte Communications                 |
| Central Ala | 1091947 | CITY OF CC  | 1/8/2018 | 53.41     | ABE Water and Sewer                        |

|             |         |             |           |           |              |                             |
|-------------|---------|-------------|-----------|-----------|--------------|-----------------------------|
| Central Ala | 1091948 | CITY OF LIN | 1/8/2018  | 53.57     | ABE          | Water and Sewer             |
| Central Ala | 1091949 | COOSA VA    | 1/8/2018  | 265.46    | ABE          | Electricity                 |
| Central Ala | 1091950 | FAYETTEVII  | 1/8/2018  | 230.98    | Unrestricte  | Water and Sewer             |
| Central Ala | 1091951 | KEONN NE    | 1/8/2018  | 384.4     | Talent Sear  | Orientation Expense         |
| Central Ala | 1091952 | SOUTHERN    | 1/8/2018  | 205.59    | Unrestricte  | Other Contractural Services |
| Central Ala | 1091953 | VERIZON W   | 1/8/2018  | 170.09    | Unrestricte  | Communications              |
| Central Ala | 1091954 | CITY OF TA  | 1/8/2018  | 199.03    | Unrestricte  | Water and Sewer             |
| Central Ala | 1091955 | ACCSHRM     | 1/11/2018 | 100       | Unrestricted | Funds                       |
| Central Ala | 1091956 | ADVANCEI    | 1/11/2018 | 713.24    | Unrestricte  | Water and Sewer             |
| Central Ala | 1091957 | ADVANCEI    | 1/11/2018 | 716.62    | Unrestricte  | Other Contractural Services |
| Central Ala | 1091958 | ADVANCEI    | 1/11/2018 | 399.54    | Unrestricte  | Other Contractural Services |
| Central Ala | 1091959 | AHEAD INC   | 1/11/2018 | 395       | Studetn      | Support Services            |
| Central Ala | 1091960 | AT&T        | 1/11/2018 | 41.5      | Unrestricte  | Communications              |
| Central Ala | 1091960 | AT&T        | 1/11/2018 | 2,056.27  | Unrestricte  | Communications              |
| Central Ala | 1091960 | AT&T        | 1/11/2018 | 72.69     | ABE          | Communications              |
| Central Ala | 1091960 | AT&T        | 1/11/2018 | 122.31    | ABE          | Communications              |
| Central Ala | 1091961 | CENTURY I   | 1/11/2018 | 148.7     | ABE          | Communications              |
| Central Ala | 1091962 | CHARLES C   | 1/11/2018 | 70.85     | Unrestricte  | Materials and Supplies      |
| Central Ala | 1091963 | CHILDERSI   | 1/11/2018 | 900       | Unrestricte  | Other Contractural Services |
| Central Ala | 1091963 | CHILDERSI   | 1/11/2018 | 780       | Unrestricte  | Other Contractural Services |
| Central Ala | 1091964 | COMMPRC     | 1/11/2018 | 2,275.00  | Unrestricte  | Other Contractural Services |
| Central Ala | 1091966 | HYATT REG   | 1/11/2018 | 624.81    | Studetn Su   | Out Of State Travel         |
| Central Ala | 1091967 | HYATT REG   | 1/11/2018 | 624.81    | Studetn Su   | Out Of State Travel         |
| Central Ala | 1091968 | INTERCON    | 1/11/2018 | 662.31    | Studetn Su   | Out Of State Travel         |
| Central Ala | 1091969 | MELODY W    | 1/11/2018 | 21.8      | Unrestricte  | Materials and Supplies      |
| Central Ala | 1091970 | PHYLLIS KE  | 1/11/2018 | 274.24    | ABE          | Bank Card Fees              |
| Central Ala | 1091971 | VERIZON W   | 1/11/2018 | 40.01     | ABE          | Communications              |
| Central Ala | 1091971 | VERIZON W   | 1/11/2018 | 80.3      | ABE          | Communications              |
| Central Ala | 1091986 | A&E METAL   | 1/12/2018 | 384.7     | Unrestricte  | Materials and Supplies      |
| Central Ala | 1091987 | AACRL       | 1/12/2018 | 42        | Unrestricte  | Memberships                 |
| Central Ala | 1091988 | ACE TRUCK   | 1/12/2018 | 2,000.00  | Unrestricte  | Materials and Supplies      |
| Central Ala | 1091989 | ACT INC     | 1/12/2018 | 353       | ABE          | Materials and Supplies      |
| Central Ala | 1091990 | ADVANCEI    | 1/12/2018 | 250       | Restricted   | Materials and Supplies      |
| Central Ala | 1091991 | AIRGAS US   | 1/12/2018 | 456       | Unrestricte  | Rent - Equipment            |
| Central Ala | 1091992 | ALABAMA F   | 1/12/2018 | 425.31    | Unrestricte  | Electricity                 |
| Central Ala | 1091993 | ALABAMA F   | 1/12/2018 | 90.27     | ABE          | Electricity                 |
| Central Ala | 1091994 | ALEX CITY\  | 1/12/2018 | 1,800.00  | Unrestricte  | Other Contractural Services |
| Central Ala | 1091995 | ARCHER P    | 1/12/2018 | 200       | Unrestricte  | Other Contractural Services |
| Central Ala | 1091996 | BALLARD C   | 1/12/2018 | 7,350.00  | Unrestricte  | Maintenance and Repair      |
| Central Ala | 1091997 | CAMELOT I   | 1/12/2018 | 8,911.48  | Talent Sear  | Orientation Expense         |
| Central Ala | 1091998 | CDWG        | 1/12/2018 | 96.02     | Unrestricte  | Materials and Supplies      |
| Central Ala | 1091999 | CENTRAL F   | 1/12/2018 | 548.43    | Unrestricte  | Materials and Supplies      |
| Central Ala | 1092000 | CITY OF AL  | 1/12/2018 | 28,454.24 | Unrestricte  | Electricity                 |
| Central Ala | 1092000 | CITY OF AL  | 1/12/2018 | 3,214.75  | Unrestricte  | Gas and Heating Fuel        |

|             |         |            |           |          |            |                                |
|-------------|---------|------------|-----------|----------|------------|--------------------------------|
| Central Ala | 1092000 | CITY OF AL | 1/12/2018 | 1,870.78 | Unrestrict | Water and Sewer                |
| Central Ala | 1092001 | CITY OF CA | 1/12/2018 | 93.91    | ABE        | Gas and Heating Fuel           |
| Central Ala | 1092001 | CITY OF CA | 1/12/2018 | 53.44    | ABE        | Water and Sewer                |
| Central Ala | 1092001 | CITY OF CA | 1/12/2018 | 250      | Restricted | Other Contractual Services     |
| Central Ala | 1092002 | COABE      | 1/12/2018 | 570      | Restricted |                                |
| Central Ala | 1092003 | COLUMBIA   | 1/12/2018 | 500      | Unrestrict | Materials and Supplies         |
| Central Ala | 1092003 | COLUMBIA   | 1/12/2018 | 782      | Unrestrict | Materials and Supplies         |
| Central Ala | 1092004 | CONNECTI   | 1/12/2018 | 1,776.00 | Unrestrict | Other Contractual Services     |
| Central Ala | 1092004 | CONNECTI   | 1/12/2018 | 1,184.00 | Unrestrict | Other Contractual Services     |
| Central Ala | 1092005 | CUMULUS    | 1/12/2018 | 2,031.75 | Unrestrict | Advertising and Promotions     |
| Central Ala | 1092006 | DAVID BOV  | 1/12/2018 | 270      | Unrestrict | Materials and Supplies         |
| Central Ala | 1092006 | DAVID BOV  | 1/12/2018 | 2,365.00 | Restricted | Materials and Supplies         |
| Central Ala | 1092006 | DAVID BOV  | 1/12/2018 | 1,815.00 | Restricted | Materials and Supplies         |
| Central Ala | 1092007 | ENGINEER   | 1/12/2018 | 9,283.08 | Unrestrict | Maintenance and Repair         |
| Central Ala | 1092007 | ENGINEER   | 1/12/2018 | 1,125.00 | Unrestrict | Other Contractual Services     |
| Central Ala | 1092008 | GRAYBAR E  | 1/12/2018 | 1,290.06 | Restricted | Materials and Supplies         |
| Central Ala | 1092009 | HARRIS SE  | 1/12/2018 | 289.5    | Unrestrict | Service Contracts on Equipment |
| Central Ala | 1092010 | HOLMAN F   | 1/12/2018 | 7,200.00 | Restricted | Materials and Supplies         |
| Central Ala | 1092011 | JERRY PAT  | 1/12/2018 | 540.16   | Unrestrict | Maintenance and Repair         |
| Central Ala | 1092012 | LAKE MART  | 1/12/2018 | 359.28   | Unrestrict | Materials and Supplies         |
| Central Ala | 1092012 | LAKE MART  | 1/12/2018 | 1,498.21 | Restricted | Materials and Supplies         |
| Central Ala | 1092013 | LAMAR AD\  | 1/12/2018 | 600      | Unrestrict | Advertising and Promotions     |
| Central Ala | 1092013 | LAMAR AD\  | 1/12/2018 | 725      | Unrestrict | Advertising and Promotions     |
| Central Ala | 1092014 | LILA'S ENG | 1/12/2018 | 45       | Restricted | Materials and Supplies         |
| Central Ala | 1092015 | MOWREY E   | 1/12/2018 | 100      | Unrestrict | Other Contractual Services     |
| Central Ala | 1092016 | MSC        | 1/12/2018 | 601.76   | Unrestrict | Maintenance and Repair         |
| Central Ala | 1092016 | MSC        | 1/12/2018 | 75.52    | Unrestrict | Maintenance and Repair         |
| Central Ala | 1092016 | MSC        | 1/12/2018 | 487.45   | Unrestrict | Materials and Supplies         |
| Central Ala | 1092017 | NAPA AUTC  | 1/12/2018 | 498.93   | Unrestrict | Materials and Supplies         |
| Central Ala | 1092018 | OFFICE DE  | 1/12/2018 | 87.69    | Unrestrict | Materials and Supplies         |
| Central Ala | 1092018 | OFFICE DE  | 1/12/2018 | 392.7    | Studetn Su | Materials and Supplies         |
| Central Ala | 1092019 | PITNEY BO' | 1/12/2018 | 101.58   | Unrestrict | Materials and Supplies         |
| Central Ala | 1092020 | QUENCH     | 1/12/2018 | 555      | Unrestrict | Other Contractual Services     |
| Central Ala | 1092021 | RUSSELL D  | 1/12/2018 | 326.95   | Unrestrict | Materials and Supplies         |
| Central Ala | 1092022 | SATTERFIE  | 1/12/2018 | 118.8    | Unrestrict | Materials and Supplies         |
| Central Ala | 1092023 | SERVICE PI | 1/12/2018 | 165      | Unrestrict | Printing                       |
| Central Ala | 1092023 | SERVICE PI | 1/12/2018 | 110      | Unrestrict | Advertising and Promotions     |
| Central Ala | 1092024 | SHEET MU'  | 1/12/2018 | 296.31   | Unrestrict | Materials and Supplies         |
| Central Ala | 1092025 | SHELIA BR  | 1/12/2018 | 2,000.00 | Unrestrict | Rent - Facilities              |
| Central Ala | 1092026 | SOUTH SH   | 1/12/2018 | 100      | Unrestrict | Memberships                    |
| Central Ala | 1092027 | SOUTHERN   | 1/12/2018 | 44.56    | Unrestrict | Materials and Supplies         |
| Central Ala | 1092028 | STRICKLAN  | 1/12/2018 | 34.45    | Unrestrict | Materials and Supplies         |
| Central Ala | 1092029 | TALLADEG,  | 1/12/2018 | 330      | Unrestrict | Advertising and Promotions     |
| Central Ala | 1092030 | THE HOME   | 1/12/2018 | 368      | Unrestrict | Materials and Supplies         |

|             |         |            |           |          |                                            |
|-------------|---------|------------|-----------|----------|--------------------------------------------|
| Central Ala | 1092030 | THE HOME   | 1/12/2018 | 323.82   | Unrestricte Maintenance and Repair         |
| Central Ala | 1092030 | THE HOME   | 1/12/2018 | 40.6     | Unrestricte Materials and Supplies         |
| Central Ala | 1092030 | THE HOME   | 1/12/2018 | 94.02    | Unrestricte Maintenance and Repair         |
| Central Ala | 1092030 | THE HOME   | 1/12/2018 | 78.94    | Unrestricte Maintenance and Repair         |
| Central Ala | 1092030 | THE HOME   | 1/12/2018 | 199      | Unrestricte Materials and Supplies         |
| Central Ala | 1092030 | THE HOME   | 1/12/2018 | 613.94   | Unrestricte Materials and Supplies         |
| Central Ala | 1092031 | VANSANDT   | 1/12/2018 | 136.23   | Unrestricte Maintenance and Repair         |
| Central Ala | 1092031 | VANSANDT   | 1/12/2018 | 90.1     | Unrestricte Maintenance and Repair         |
| Central Ala | 1092032 | VERIFIED C | 1/12/2018 | 52.5     | Unrestricte Other Contractural Services    |
| Central Ala | 1092033 | WAL MART   | 1/12/2018 | 80       | Unrestricte Materials and Supplies         |
| Central Ala | 1092034 | WFEB AM 11 | 1/12/2018 | 300      | Unrestricte Advertising and Promotions     |
| Central Ala | 1092035 | WILLOW P   | 1/12/2018 | 415      | Restricted Memberships                     |
| Central Ala | 1092037 | XEROX CO   | 1/12/2018 | 161.5    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1092037 | XEROX CO   | 1/12/2018 | 204.84   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1092037 | XEROX CO   | 1/12/2018 | 128.05   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1092038 | AAEOPP     | 1/24/2018 | 200      | Upward Bound                               |
| Central Ala | 1092039 | ACCSISA    | 1/24/2018 | 120      | Unrestricte Memberships                    |
| Central Ala | 1092039 | ACCSISA    | 1/24/2018 | 80       | Unrestricte Memberships                    |
| Central Ala | 1092040 | AHEAD INC  | 1/24/2018 | 395      | Upward Bound                               |
| Central Ala | 1092041 | ALABAMA F  | 1/24/2018 | 326.09   | ABE Electricity                            |
| Central Ala | 1092041 | ALABAMA F  | 1/24/2018 | 377.9    | ABE Electricity                            |
| Central Ala | 1092042 | ALABAMA F  | 1/24/2018 | 90.27    | ABE Electricity                            |
| Central Ala | 1092043 | CAMELOT I  | 1/24/2018 | 950      | Talent Sear Orientation Expense            |
| Central Ala | 1092044 | CDWG       | 1/24/2018 | 73.53    | Unrestricte Materials and Supplies         |
| Central Ala | 1092045 | CENTRAL F  | 1/24/2018 | 252      | ABE Materials and Supplies                 |
| Central Ala | 1092046 | COABE      | 1/24/2018 | 570      | Restricted                                 |
| Central Ala | 1092047 | COMMPRC    | 1/24/2018 | 685      | Unrestricte Other Contractural Services    |
| Central Ala | 1092049 | DELL USA   | 1/24/2018 | 1,044.30 | Unrestricte Materials and Supplies         |
| Central Ala | 1092049 | DELL USA   | 1/24/2018 | 144      | Unrestricte Materials and Supplies         |
| Central Ala | 1092050 | HYATT REG  | 1/24/2018 | 624.81   | Talent Sear Out Of State Travel            |
| Central Ala | 1092051 | INTERCON   | 1/24/2018 | 441.54   | Talent Sear Out Of State Travel            |
| Central Ala | 1092052 | PEARSON \  | 1/24/2018 | 3,000.00 | ABE Materials and Supplies                 |
| Central Ala | 1092053 | SAEOPP TR  | 1/24/2018 | 465      | Upward Bound                               |
| Central Ala | 1092054 | SAEOPP TR  | 1/24/2018 | 50       | Upward Bound                               |
| Central Ala | 1092055 | TAGS & MC  | 1/24/2018 | 38.49    | Upward Bo Culinary Consumables             |
| Central Ala | 1092056 | WALMART    | 1/24/2018 | 188.61   | Unrestricte Miscellaneous Expense          |
| Central Ala | 1092057 | WALMART    | 1/24/2018 | 170.12   | Upward Bo Edu/Cultural Activities          |
| Central Ala | 1092780 | ALABAMA F  | 1/26/2018 | 2,990.58 | Unrestricte Electricity                    |
| Central Ala | 1092781 | ALEXANDE   | 1/26/2018 | 655      | Unrestricte Memberships                    |
| Central Ala | 1092782 | AT&T       | 1/26/2018 | 88.63    | Unrestricte Communications                 |
| Central Ala | 1092782 | AT&T       | 1/26/2018 | 44.31    | Unrestricte Communications                 |
| Central Ala | 1092782 | AT&T       | 1/26/2018 | 128.13   | Unrestricte Communications                 |
| Central Ala | 1092783 | AT&T LD    | 1/26/2018 | 313.68   | Unrestricte Communications                 |
| Central Ala | 1092784 | AT&T U-VEI | 1/26/2018 | 128.57   | ABE Communications                         |

|             |         |                       |          |              |                       |
|-------------|---------|-----------------------|----------|--------------|-----------------------|
| Central Ala | 1092785 | AT&T U-VEI 1/26/2018  | 91.07    | ABE          | Communications        |
| Central Ala | 1092786 | CHARTER C 1/26/2018   | 2,633.66 | Unrestricte  | Communications        |
| Central Ala | 1092787 | CHARTER C 1/26/2018   | 1,513.88 | Unrestricte  | Communications        |
| Central Ala | 1092788 | CHARTER C 1/26/2018   | 142.02   | Unrestricte  | Communications        |
| Central Ala | 1092789 | GREATER F 1/26/2018   | 75       | Unrestricte  | Memberships           |
| Central Ala | 1092790 | HOMEWOC 1/26/2018     | 2,930.00 | Unrestricte  | Out Of State Travel   |
| Central Ala | 1092791 | INSURANC 1/26/2018    | 2,719.96 | Unrestricte  | Insurance and Bonding |
| Central Ala | 1092792 | LARRY THC 1/26/2018   | 360      | Restricted   | Out Of State Travel   |
| Central Ala | 1092793 | LARRY THC 1/26/2018   | 320      | Restricted   | Out Of State Travel   |
| Central Ala | 1092794 | LARRY THC 1/26/2018   | 1,584.00 | Unrestricte  | Out Of State Travel   |
| Central Ala | 1092795 | TAGS & MC 1/26/2018   | 1,050.00 | Upward Bo    | Culinary Consumables  |
| Central Ala | 1092796 | TALLADEG, 1/26/2018   | 180      | Unrestricte  | Memberships           |
| Central Ala | 1092796 | TALLADEG, 1/26/2018   | 150      | Unrestricted | Funds                 |
| Central Ala | 1092797 | US BANK E 1/26/2018   | 282.77   | Unrestricte  | Rent - Equipment      |
| Central Ala | 1092798 | VERIZON V 1/26/2018   | 175.2    | Unrestricte  | Communications        |
| Central Ala | 1092799 | CITY OF TA 1/26/2018  | 187.89   | Unrestricte  | Water and Sewer       |
| Central Ala | 1092800 | CHILDERSI 1/26/2018   | 5,774.69 | Unrestricte  | Gas and Heating Fuel  |
| Central Ala | 1092800 | CHILDERSI 1/26/2018   | 349.89   | Unrestricte  | Water and Sewer       |
| Central Ala | 1092801 | AALIYAH L/ 1/29/2018  | 40       | Upward Bo    | Tuition Fees          |
| Central Ala | 1092802 | ANDREA TI 1/29/2018   | 40       | Upward Bo    | Tuition Fees          |
| Central Ala | 1092803 | ARIANA JAC 1/29/2018  | 40       | Upward Bo    | Tuition Fees          |
| Central Ala | 1092804 | CAMRON M 1/29/2018    | 40       | Upward Bo    | Tuition Fees          |
| Central Ala | 1092805 | CHLOE BU 1/29/2018    | 40       | Upward Bo    | Tuition Fees          |
| Central Ala | 1092806 | CHLOE PH 1/29/2018    | 40       | Upward Bo    | Tuition Fees          |
| Central Ala | 1092807 | DEASIA CO 1/29/2018   | 40       | Upward Bo    | Tuition Fees          |
| Central Ala | 1092808 | DEBORAH 1/29/2018     | 40       | Upward Bo    | Tuition Fees          |
| Central Ala | 1092809 | DE'SHALA I 1/29/2018  | 40       | Upward Bo    | Tuition Fees          |
| Central Ala | 1092810 | DESMOND 1/29/2018     | 40       | Upward Bo    | Tuition Fees          |
| Central Ala | 1092811 | DESTINY JC 1/29/2018  | 40       | Upward Bo    | Tuition Fees          |
| Central Ala | 1092812 | DEVON NC 1/29/2018    | 40       | Upward Bo    | Tuition Fees          |
| Central Ala | 1092813 | DIMIMA GA 1/29/2018   | 40       | Upward Bo    | Tuition Fees          |
| Central Ala | 1092814 | D'QUAVIOI 1/29/2018   | 40       | Upward Bo    | Tuition Fees          |
| Central Ala | 1092815 | INDIA SIMS 1/29/2018  | 40       | Upward Bo    | Tuition Fees          |
| Central Ala | 1092816 | J'KOBY BRC 1/29/2018  | 40       | Upward Bo    | Tuition Fees          |
| Central Ala | 1092817 | JAMYA BEN 1/29/2018   | 40       | Upward Bo    | Tuition Fees          |
| Central Ala | 1092818 | JAMYA CH/ 1/29/2018   | 40       | Upward Bo    | Tuition Fees          |
| Central Ala | 1092819 | JILLIAN FO/ 1/29/2018 | 40       | Upward Bo    | Tuition Fees          |
| Central Ala | 1092820 | JORDAN FC 1/29/2018   | 40       | Upward Bo    | Tuition Fees          |
| Central Ala | 1092821 | JOTHAM D/ 1/29/2018   | 40       | Upward Bo    | Tuition Fees          |
| Central Ala | 1092822 | JU'KEYA RC 1/29/2018  | 40       | Upward Bo    | Tuition Fees          |
| Central Ala | 1092823 | JUSTIN MC 1/29/2018   | 40       | Upward Bo    | Tuition Fees          |
| Central Ala | 1092824 | JUWAN GR 1/29/2018    | 40       | Upward Bo    | Tuition Fees          |
| Central Ala | 1092825 | KAIYAH CO 1/29/2018   | 40       | Upward Bo    | Tuition Fees          |
| Central Ala | 1092826 | KAMRYN VI 1/29/2018   | 40       | Upward Bo    | Tuition Fees          |

|             |         |            |           |           |                                       |
|-------------|---------|------------|-----------|-----------|---------------------------------------|
| Central Ala | 1092827 | KATHERINE  | 1/29/2018 | 40        | Upward Bo Tuition Fees                |
| Central Ala | 1092828 | KENDRICK   | 1/29/2018 | 40        | Upward Bo Tuition Fees                |
| Central Ala | 1092829 | KEVONTAE   | 1/29/2018 | 40        | Upward Bo Tuition Fees                |
| Central Ala | 1092830 | LA'KENYA   | 1/29/2018 | 40        | Upward Bo Tuition Fees                |
| Central Ala | 1092831 | LAMAR DU   | 1/29/2018 | 40        | Upward Bo Tuition Fees                |
| Central Ala | 1092832 | LATERRIKA  | 1/29/2018 | 40        | Upward Bo Tuition Fees                |
| Central Ala | 1092833 | LYRICAL W  | 1/29/2018 | 40        | Upward Bo Tuition Fees                |
| Central Ala | 1092834 | MAKYA PAT  | 1/29/2018 | 40        | Upward Bo Tuition Fees                |
| Central Ala | 1092835 | MARDREKI   | 1/29/2018 | 40        | Upward Bo Tuition Fees                |
| Central Ala | 1092836 | MARQUESI   | 1/29/2018 | 40        | Upward Bo Tuition Fees                |
| Central Ala | 1092837 | MARQUIS    | 1/29/2018 | 40        | Upward Bo Tuition Fees                |
| Central Ala | 1092838 | MATHEW K   | 1/29/2018 | 40        | Upward Bo Tuition Fees                |
| Central Ala | 1092839 | MAYA GARI  | 1/29/2018 | 40        | Upward Bo Tuition Fees                |
| Central Ala | 1092840 | MOESHA B   | 1/29/2018 | 40        | Upward Bo Tuition Fees                |
| Central Ala | 1092841 | MYKIA KEIT | 1/29/2018 | 40        | Upward Bo Tuition Fees                |
| Central Ala | 1092842 | NICKOLAS   | 1/29/2018 | 40        | Upward Bo Tuition Fees                |
| Central Ala | 1092843 | RICKEY WY  | 1/29/2018 | 40        | Upward Bo Tuition Fees                |
| Central Ala | 1092844 | ROGER BU   | 1/29/2018 | 40        | Upward Bo Tuition Fees                |
| Central Ala | 1092845 | SANAA VIN  | 1/29/2018 | 40        | Upward Bo Tuition Fees                |
| Central Ala | 1092846 | SEMAJE GC  | 1/29/2018 | 40        | Upward Bo Tuition Fees                |
| Central Ala | 1092847 | SHANIQUE   | 1/29/2018 | 40        | Upward Bo Tuition Fees                |
| Central Ala | 1092848 | SUENAJA M  | 1/29/2018 | 40        | Upward Bo Tuition Fees                |
| Central Ala | 1092849 | TIARA HILL | 1/29/2018 | 40        | Upward Bo Tuition Fees                |
| Central Ala | 1092850 | TREASURE   | 1/29/2018 | 40        | Upward Bo Tuition Fees                |
| Central Ala | 1092851 | Y'TERIA CO | 1/29/2018 | 40        | Upward Bo Tuition Fees                |
| Central Ala | 1092852 | YANEISE C  | 1/29/2018 | 40        | Upward Bo Tuition Fees                |
| Central Ala | 1092853 | CRAIG J BC | 1/29/2018 | 1,000.00  | Talent Sear Other Professional Fees   |
| Central Ala | 1092854 | DAVE JENN  | 1/29/2018 | 1,100.00  | Unrestrict Out Of State Travel        |
| Central Ala | 1092855 | SHELIA BR  | 1/29/2018 | 2,000.00  | Unrestrict Rent - Facilities          |
| Central Ala | 1092856 | STATE OF A | 1/29/2018 | 8,639.76  | Unrestrict Insurance and Bonding      |
| Central Ala | 1092856 | STATE OF A | 1/29/2018 | 66,958.14 | Unrestrict Insurance and Bonding      |
| Central Ala | 1092856 | STATE OF A | 1/29/2018 | 26,999.25 | Unrestrict Insurance and Bonding      |
| Central Ala | 1092856 | STATE OF A | 1/29/2018 | 5,399.85  | Unrestrict Insurance and Bonding      |
| Central Ala | 1092857 | SUNTREE C  | 1/29/2018 | 450       | Unrestricted Funds                    |
| Central Ala | 1092860 | AZTEC SOF  | 1/30/2018 | 3,793.75  | ABE Materials and Supplies            |
| Central Ala | 1092861 | BRANDY M   | 1/30/2018 | 155.42    | Unrestrict Bank Card Fees             |
| Central Ala | 1092863 | CHARLES C  | 1/30/2018 | 90        | Unrestrict In-State Travel            |
| Central Ala | 1092864 | CHARLES C  | 1/30/2018 | 87.42     | Unrestrict Bank Card Fees             |
| Central Ala | 1092865 | CHARTER C  | 1/30/2018 | 148.49    | Unrestrict Communications             |
| Central Ala | 1092866 | COOSA VA   | 1/30/2018 | 3,446.16  | Unrestrict Other Contractual Services |
| Central Ala | 1092867 | DOMINOS    | 1/30/2018 | 31.96     | Materials and Supplies                |
| Central Ala | 1092868 | ENGINEER   | 1/30/2018 | 9,283.08  | Unrestrict Maintenance and Repair     |
| Central Ala | 1092868 | ENGINEER   | 1/30/2018 | 1,125.00  | Unrestrict Maintenance and Repair     |
| Central Ala | 1092870 | GLENDA BI  | 1/30/2018 | 76.3      | Unrestrict Bank Card Fees             |



|             |         |            |           |           |                                        |
|-------------|---------|------------|-----------|-----------|----------------------------------------|
| Central Ala | 1092870 | GLENDABI   | 1/30/2018 | 98.1      | Unrestrict Bank Card Fees              |
| Central Ala | 1092870 | GLENDABI   | 1/30/2018 | 123.05    | Unrestrict Bank Card Fees              |
| Central Ala | 1092871 | GREGORY    | 1/30/2018 | 342       | Unrestrict In-State Travel             |
| Central Ala | 1092872 | GREGORY    | 1/30/2018 | 342       | Unrestrict In-State Travel             |
| Central Ala | 1092873 | GREGORY    | 1/30/2018 | 342       | Unrestrict In-State Travel             |
| Central Ala | 1092875 | HANDARE    | 1/30/2018 | 2,143.13  | Unrestrict Legal Services              |
| Central Ala | 1092875 | HANDARE    | 1/30/2018 | 78        | Unrestrict Legal Services              |
| Central Ala | 1092875 | HANDARE    | 1/30/2018 | 5,056.17  | Restricted Legal Services              |
| Central Ala | 1092875 | HANDARE    | 1/30/2018 | 5,611.97  | Restricted Legal Services              |
| Central Ala | 1092876 | HEATHERJ   | 1/30/2018 | 98.12     | Unrestrict Bank Card Fees              |
| Central Ala | 1092876 | HEATHERJ   | 1/30/2018 | 60        | Unrestricted Funds                     |
| Central Ala | 1092877 | HYATTREG   | 1/30/2018 | 624.81    | Talent Sear Out Of State Travel        |
| Central Ala | 1092878 | HYATTREG   | 1/30/2018 | 624.81    | Talent Sear Out Of State Travel        |
| Central Ala | 1092879 | HYATTREG   | 1/30/2018 | 624.81    | Talent Sear Out Of State Travel        |
| Central Ala | 1092880 | JOSEPHHA   | 1/30/2018 | 305       | Unrestrict Other Contractural Services |
| Central Ala | 1092881 | KATHERINE  | 1/30/2018 | 149.8     | Unrestrict Bank Card Fees              |
| Central Ala | 1092883 | KENNETHH   | 1/30/2018 | 40        | Upward Bo Tuition Fees                 |
| Central Ala | 1092884 | LEAH TAYL  | 1/30/2018 | 74.9      | Studetn Su Bank Card Fees              |
| Central Ala | 1092885 | LONGSTRE   | 1/30/2018 | 3,695.20  | Unrestrict Materials and Supplies      |
| Central Ala | 1092886 | MELODY W   | 1/30/2018 | 64.2      | Unrestrict Bank Card Fees              |
| Central Ala | 1092887 | MIGHTY GF  | 1/30/2018 | 154       | Unrestrict Maintenance and Repair      |
| Central Ala | 1092889 | PEMBERTC   | 1/30/2018 | 1,900.00  | Construction                           |
| Central Ala | 1092889 | PEMBERTC   | 1/30/2018 | 1,590.00  | Construction                           |
| Central Ala | 1092890 | PHYLLIS KE | 1/30/2018 | 87.79     | ABE Bank Card Fees                     |
| Central Ala | 1092891 | REGIONS C  | 1/30/2018 | 2,150.00  | Trustee Handing Fees                   |
| Central Ala | 1092891 | REGIONS C  | 1/30/2018 | 2,150.00  | Trustee Handing Fees                   |
| Central Ala | 1092892 | SAEOPP TR  | 1/30/2018 | 1,395.00  | Upward Bound                           |
| Central Ala | 1092893 | SERVICE PI | 1/30/2018 | 750       | Unrestrict Advertising and Promotions  |
| Central Ala | 1092894 | TALLAPOO   | 1/30/2018 | 600       | Unrestrict Advertising and Promotions  |
| Central Ala | 1092894 | TALLAPOO   | 1/30/2018 | 450       | Unrestrict Advertising and Promotions  |
| Central Ala | 1092894 | TALLAPOO   | 1/30/2018 | 900       | Unrestrict Advertising and Promotions  |
| Central Ala | 1092895 | TINA SHAW  | 1/30/2018 | 43.87     | Unrestrict Bank Card Fees              |
| Central Ala | 1092896 | WILLAM A\  | 1/30/2018 | 87.53     | ABE Bank Card Fees                     |
| Central Ala | 1092897 | WILLIAMS   | 1/30/2018 | 1,584.66  | Unrestrict Debt Collection Expense     |
| Central Ala | 1092898 | 1300 WTLS  | 1/30/2018 | 632.5     | Unrestrict Advertising and Promotions  |
| Central Ala | 1092956 | ADVANCEE   | 2/1/2018  | 713.24    | Unrestrict Water and Sewer             |
| Central Ala | 1092957 | ADVANCEE   | 2/1/2018  | 399.54    | Unrestrict Other Contractural Services |
| Central Ala | 1092958 | AIRGAS US  | 2/1/2018  | 813       | Unrestrict Materials and Supplies      |
| Central Ala | 1092959 | ALABAMA F  | 2/1/2018  | 14,139.13 | Unrestrict Electricity                 |
| Central Ala | 1092959 | ALABAMA F  | 2/1/2018  | 7,156.13  | Unrestrict Electricity                 |
| Central Ala | 1092960 | CENTURY L  | 2/1/2018  | 146.76    | ABE Communications                     |
| Central Ala | 1092961 | CHARTER C  | 2/1/2018  | 1,433.66  | Unrestrict Communications              |
| Central Ala | 1092962 | DANA THO   | 2/1/2018  | 196.2     | Unrestrict Bank Card Fees              |
| Central Ala | 1092962 | DANA THO   | 2/1/2018  | 21.4      | Unrestrict Bank Card Fees              |

|             |         |           |           |           |                                            |
|-------------|---------|-----------|-----------|-----------|--------------------------------------------|
| Central Ala | 1092962 | DANA THO  | 2/1/2018  | 21.4      | Unrestricte Bank Card Fees                 |
| Central Ala | 1092963 | DEMCO     | 2/1/2018  | 1,154.43  | Unrestricte Materials and Supplies         |
| Central Ala | 1092964 | GEORGE LI | 2/1/2018  | 71.9      | Unrestricte Bank Card Fees                 |
| Central Ala | 1092965 | HARRIS SE | 2/1/2018  | 2,851.00  | Unrestricte Service Contracts on Equipment |
| Central Ala | 1092966 | MELODY W  | 2/1/2018  | 150       | Unrestricte Materials and Supplies         |
| Central Ala | 1092967 | OFFICE DE | 2/1/2018  | 116.91    | Unrestricte Materials and Supplies         |
| Central Ala | 1092968 | SOUTHERN  | 2/1/2018  | 205.59    | Unrestricte Other Contractural Services    |
| Central Ala | 1092969 | TERESA HA | 2/1/2018  | 57.73     | Talent Sear Bank Card Fees                 |
| Central Ala | 1093002 | ACCA      | 2/9/2018  | 125       | Unrestricte Memberships                    |
| Central Ala | 1093002 | ACCA      | 2/9/2018  | 1,000.00  | Unrestricte Memberships                    |
| Central Ala | 1093003 | COASTAL A | 2/9/2018  | 400       | Unrestricted Funds                         |
| Central Ala | 1093004 | COMMPRC   | 2/9/2018  | 2,100.00  | Unrestricte Other Contractural Services    |
| Central Ala | 1093006 | DAVE JENN | 2/9/2018  | 775       | Unrestricte In-State Travel                |
| Central Ala | 1093007 | GREGORY:  | 2/9/2018  | 2,280.00  | Unrestricte In-State Travel                |
| Central Ala | 1093008 | GREGORY:  | 2/9/2018  | 1,920.00  | Unrestricte In-State Travel                |
| Central Ala | 1093009 | GREGORY:  | 2/9/2018  | 323       | Unrestricte In-State Travel                |
| Central Ala | 1093010 | KIM NORTC | 2/9/2018  | 2,405.00  | Unrestricte Other Contractural Services    |
| Central Ala | 1093011 | ALABAMA C | 2/14/2018 | 25,000.00 | Unrestricte Institutional Use              |
| Central Ala | 1093012 | AMY JORDA | 2/14/2018 | 21.8      | ABE Bank Card Fees                         |
| Central Ala | 1093013 | CASE      | 2/14/2018 | 780       | Unrestricte Memberships                    |
| Central Ala | 1093014 | CHARLES C | 2/14/2018 | 180       | Unrestricte In-State Travel                |
| Central Ala | 1093015 | CHARLES C | 2/14/2018 | 1,200.00  | Unrestricte Out Of State Travel            |
| Central Ala | 1093016 | CYNTHIA B | 2/14/2018 | 449.4     | Unrestricte Bank Card Fees                 |
| Central Ala | 1093016 | CYNTHIA B | 2/14/2018 | 321       | Unrestricte Bank Card Fees                 |
| Central Ala | 1093017 | DAKOTA NI | 2/14/2018 | 68.56     | Unrestricte Bank Card Fees                 |
| Central Ala | 1093018 | HESTER HA | 2/14/2018 | 29.98     | Unrestricte Bank Card Fees                 |
| Central Ala | 1093019 | INGRAM ST | 2/14/2018 | 3,775.20  | Unrestricte Maintenance and Repair         |
| Central Ala | 1093019 | INGRAM ST | 2/14/2018 | 288.8     | Unrestricted Funds                         |
| Central Ala | 1093019 | INGRAM ST | 2/14/2018 | 626.49    | Unrestricte Bank Card Fees                 |
| Central Ala | 1093019 | INGRAM ST | 2/14/2018 | 1,125.00  | Unrestricted Funds                         |
| Central Ala | 1093020 | LELAS SMI | 2/14/2018 | 33.71     | Unrestricte Bank Card Fees                 |
| Central Ala | 1093020 | LELAS SMI | 2/14/2018 | 11.24     | Unrestricte Bank Card Fees                 |
| Central Ala | 1093021 | MELODY W  | 2/14/2018 | 32.7      | Unrestricte Bank Card Fees                 |
| Central Ala | 1093022 | SHERRI TA | 2/14/2018 | 76.3      | Unrestricte Bank Card Fees                 |
| Central Ala | 1093023 | SUSAN BUI | 2/14/2018 | 1,102.30  | Unrestricte Out Of State Travel            |
| Central Ala | 1093023 | SUSAN BUI | 2/14/2018 | 449       | Unrestricted Funds                         |
| Central Ala | 1093024 | WILLAM A\ | 2/14/2018 | 81.75     | ABE Bank Card Fees                         |
| Central Ala | 1093037 | LEAH TAYL | 2/15/2018 | 336.35    | Studetn Su Orientation Expense             |
| Central Ala | 1093042 | EDNA THO  | 2/20/2018 | 3,314.13  | Upward Bo Culinary Consumables             |
| Central Ala | 1093043 | SHANNA W  | 2/20/2018 | 136.78    | Talent Sear Out Of State Travel            |
| Central Ala | 1093043 | SHANNA W  | 2/20/2018 | 145.71    | Talent Sear Out Of State Travel            |
| Central Ala | 1093043 | SHANNA W  | 2/20/2018 | 382.18    | Upward Bound                               |
| Central Ala | 1093043 | SHANNA W  | 2/20/2018 | 421.29    | Upward Bound                               |
| Central Ala | 1093044 | SHELIA BR | 2/20/2018 | 2,000.00  | Unrestricte Rent - Facilities              |

|             |         |                      |          |                                            |
|-------------|---------|----------------------|----------|--------------------------------------------|
| Central Ala | 1093060 | BRANDY M 2/22/2018   | 277.24   | Unrestricte Bank Card Fees                 |
| Central Ala | 1093061 | CARRY DE/ 2/22/2018  | 995.32   | Unrestricte Out Of State Travel            |
| Central Ala | 1093061 | CARRY DE/ 2/22/2018  | 68.48    | Unrestricte Bank Card Fees                 |
| Central Ala | 1093061 | CARRY DE/ 2/22/2018  | 215.95   | Unrestricted Funds                         |
| Central Ala | 1093062 | CHARLES C 2/22/2018  | 180      | Unrestricte Out Of State Travel            |
| Central Ala | 1093063 | CHARLES C 2/22/2018  | 165.35   | Unrestricte Bank Card Fees                 |
| Central Ala | 1093064 | CHRISTOPH 2/22/2018  | 14       | Unrestricte In-State Travel                |
| Central Ala | 1093064 | CHRISTOPH 2/22/2018  | 77.04    | Unrestricte Bank Card Fees                 |
| Central Ala | 1093064 | CHRISTOPH 2/22/2018  | 150      | Unrestricted Funds                         |
| Central Ala | 1093065 | COMMPRC 2/22/2018    | 1,735.00 | Unrestricte Other Contractural Services    |
| Central Ala | 1093066 | EBSCO SU 2/22/2018   | 6,874.45 | Unrestricte Subscriptions                  |
| Central Ala | 1093067 | GLENDA BI 2/22/2018  | 152.6    | Unrestricte Bank Card Fees                 |
| Central Ala | 1093068 | HILTON NE 2/22/2018  | 520.41   | Talent Sear Out Of State Travel            |
| Central Ala | 1093069 | KAREN HA 2/22/2018   | 38.15    | Unrestricte Bank Card Fees                 |
| Central Ala | 1093070 | KATHERINE 2/22/2018  | 76.3     | Unrestricte Bank Card Fees                 |
| Central Ala | 1093071 | KEONN NE 2/22/2018   | 400      | Talent Sear Orientation Expense            |
| Central Ala | 1093072 | LARRY THC 2/22/2018  | 540      | Unrestricte In-State Travel                |
| Central Ala | 1093073 | LARRY THC 2/22/2018  | 540      | Unrestricte In-State Travel                |
| Central Ala | 1093074 | LINDA WIL 2/22/2018  | 28.51    | Unrestricte Materials and Supplies         |
| Central Ala | 1093075 | PHYLLIS KE 2/22/2018 | 192.71   | ABE Bank Card Fees                         |
| Central Ala | 1093076 | SHERATON 2/22/2018   | 824.01   | ABE Out Of State Travel                    |
| Central Ala | 1093077 | SHERRI TA' 2/22/2018 | 56.46    | Unrestricte Bank Card Fees                 |
| Central Ala | 1093077 | SHERRI TA' 2/22/2018 | 256.15   | Unrestricte Bank Card Fees                 |
| Central Ala | 1093077 | SHERRI TA' 2/22/2018 | 142.14   | Unrestricte Bank Card Fees                 |
| Central Ala | 1093077 | SHERRI TA' 2/22/2018 | 225      | Unrestricted Funds                         |
| Central Ala | 1093078 | TINA SHAW 2/22/2018  | 38.15    | Unrestricte Bank Card Fees                 |
| Central Ala | 1093078 | TINA SHAW 2/22/2018  | 201.65   | Unrestricte Bank Card Fees                 |
| Central Ala | 1093079 | TRINA HAL 2/22/2018  | 222.8    | Studetn Su Out Of State Travel             |
| Central Ala | 1093079 | TRINA HAL 2/22/2018  | 406.57   | Studetn Support Services                   |
| Central Ala | 1093080 | WALMART 2/22/2018    | 79.08    | Unrestricte Materials and Supplies         |
| Central Ala | 1093081 | BERNEY OF 2/15/2018  | 10.54    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1093081 | BERNEY OF 2/15/2018  | 16.68    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1093081 | BERNEY OF 2/15/2018  | 4.34     | Unrestricte Service Contracts on Equipment |
| Central Ala | 1093081 | BERNEY OF 2/15/2018  | 14.45    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1093081 | BERNEY OF 2/15/2018  | 77.36    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1093081 | BERNEY OF 2/15/2018  | 6,039.50 | Unrestricte Service Contracts on Equipment |
| Central Ala | 1093081 | BERNEY OF 2/15/2018  | 6,058.86 | Unrestricte Service Contracts on Equipment |
| Central Ala | 1093081 | BERNEY OF 2/15/2018  | 6,058.86 | Unrestricte Service Contracts on Equipment |
| Central Ala | 1093081 | BERNEY OF 2/15/2018  | 86.99    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1093081 | BERNEY OF 2/15/2018  | 6,058.86 | Unrestricte Service Contracts on Equipment |
| Central Ala | 1093081 | BERNEY OF 2/15/2018  | 3.21     | Unrestricte Service Contracts on Equipment |
| Central Ala | 1093081 | BERNEY OF 2/15/2018  | 187.91   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1093081 | BERNEY OF 2/15/2018  | 270      | ABE Service Contracts on Equipment         |
| Central Ala | 1093081 | BERNEY OF 2/15/2018  | 270      | ABE Service Contracts on Equipment         |

|             |         |                      |          |             |                                  |
|-------------|---------|----------------------|----------|-------------|----------------------------------|
| Central Ala | 1093081 | BERNEY OF 2/15/2018  | 270      | ABE         | Service Contracts on Equipment   |
| Central Ala | 1093081 | BERNEY OF 2/15/2018  | 270      | ABE         | Service Contracts on Equipment   |
| Central Ala | 1093081 | BERNEY OF 2/15/2018  | 309.5    | Studetn Su  | Service Contracts on Equipment   |
| Central Ala | 1093081 | BERNEY OF 2/15/2018  | 309.5    | Studetn Su  | Service Contracts on Equipment   |
| Central Ala | 1093081 | BERNEY OF 2/15/2018  | 309.5    | Studetn Su  | Service Contracts on Equipment   |
| Central Ala | 1093081 | BERNEY OF 2/15/2018  | 309.5    | Studetn Su  | Service Contracts on Equipment   |
| Central Ala | 1093082 | FLEET SER\ 2/15/2018 | 542.88   | Unrestricte | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1093082 | FLEET SER\ 2/15/2018 | 1,115.67 | Unrestricte | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1093083 | GEORGE LI 2/15/2018  | 143.81   | Unrestricte | Bank Card Fees                   |
| Central Ala | 1093084 | BERNEY OF 2/15/2018  | 63.91    | ABE         | Service Contracts on Equipment   |
| Central Ala | 1093084 | BERNEY OF 2/15/2018  | 59.56    | ABE         | Service Contracts on Equipment   |
| Central Ala | 1093084 | BERNEY OF 2/15/2018  | 71.58    | ABE         | Service Contracts on Equipment   |
| Central Ala | 1093084 | BERNEY OF 2/15/2018  | 159.21   | Talent Sear | Service Contracts on Equipment   |
| Central Ala | 1093084 | BERNEY OF 2/15/2018  | 60.92    | Talent Sear | Service Contracts on Equipment   |
| Central Ala | 1093084 | BERNEY OF 2/15/2018  | 43.04    | Talent Sear | Service Contracts on Equipment   |
| Central Ala | 1093084 | BERNEY OF 2/15/2018  | 61.75    | Talent Sear | Service Contracts on Equipment   |
| Central Ala | 1093084 | BERNEY OF 2/15/2018  | 29.65    | Studetn Su  | Service Contracts on Equipment   |
| Central Ala | 1093084 | BERNEY OF 2/15/2018  | 85.68    | Studetn Su  | Service Contracts on Equipment   |
| Central Ala | 1093084 | BERNEY OF 2/15/2018  | 54.35    | Studetn Su  | Service Contracts on Equipment   |
| Central Ala | 1093084 | BERNEY OF 2/15/2018  | 32.25    | Studetn Su  | Service Contracts on Equipment   |
| Central Ala | 1093084 | BERNEY OF 2/15/2018  | 34.68    | Studetn Su  | Service Contracts on Equipment   |
| Central Ala | 1093084 | BERNEY OF 2/15/2018  | 5.87     | Studetn Su  | Service Contracts on Equipment   |
| Central Ala | 1093084 | BERNEY OF 2/15/2018  | 20.59    | Studetn Su  | Service Contracts on Equipment   |
| Central Ala | 1093084 | BERNEY OF 2/15/2018  | 43.78    | Studetn Su  | Service Contracts on Equipment   |
| Central Ala | 1093085 | ALABAMA F 2/15/2018  | 124.18   | Unrestricte | Electricity                      |
| Central Ala | 1093085 | ALABAMA F 2/15/2018  | 2,840.66 | Unrestricte | Electricity                      |
| Central Ala | 1093085 | ALABAMA F 2/15/2018  | 2,407.33 | Unrestricte | Electricity                      |
| Central Ala | 1093085 | ALABAMA F 2/15/2018  | 305.75   | ABE         | Electricity                      |
| Central Ala | 1093085 | ALABAMA F 2/15/2018  | 362.06   | ABE         | Electricity                      |
| Central Ala | 1093085 | ALABAMA F 2/15/2018  | 11.58    | ABE         | Electricity                      |
| Central Ala | 1093086 | AT&T 2/15/2018       | 88.93    | Unrestricte | Communications                   |
| Central Ala | 1093086 | AT&T 2/15/2018       | 2,256.92 | Unrestricte | Communications                   |
| Central Ala | 1093086 | AT&T 2/15/2018       | 122.39   | ABE         | Communications                   |
| Central Ala | 1093086 | AT&T 2/15/2018       | 72.83    | ABE         | Communications                   |
| Central Ala | 1093087 | BERNEY OF 2/15/2018  | 6.86     | Unrestricte | Service Contracts on Equipment   |
| Central Ala | 1093087 | BERNEY OF 2/15/2018  | 9.98     | Unrestricte | Service Contracts on Equipment   |
| Central Ala | 1093087 | BERNEY OF 2/15/2018  | 10.13    | Unrestricte | Service Contracts on Equipment   |
| Central Ala | 1093087 | BERNEY OF 2/15/2018  | 16.71    | ABE         | Service Contracts on Equipment   |
| Central Ala | 1093087 | BERNEY OF 2/15/2018  | 44.89    | ABE         | Service Contracts on Equipment   |
| Central Ala | 1093087 | BERNEY OF 2/15/2018  | 29.25    | ABE         | Service Contracts on Equipment   |
| Central Ala | 1093087 | BERNEY OF 2/15/2018  | 47.62    | ABE         | Service Contracts on Equipment   |
| Central Ala | 1093087 | BERNEY OF 2/15/2018  | 40.84    | ABE         | Service Contracts on Equipment   |
| Central Ala | 1093087 | BERNEY OF 2/15/2018  | 17.89    | ABE         | Service Contracts on Equipment   |
| Central Ala | 1093087 | BERNEY OF 2/15/2018  | 4.24     | ABE         | Service Contracts on Equipment   |

|             |         |            |           |           |              |                                |
|-------------|---------|------------|-----------|-----------|--------------|--------------------------------|
| Central Ala | 1093088 | CITY OF CC | 2/15/2018 | 53.41     | ABE          | Water and Sewer                |
| Central Ala | 1093089 | US BANK E  | 2/15/2018 | 500.76    | Unrestricte  | Rent - Equipment               |
| Central Ala | 1093090 | VERIZON V  | 2/15/2018 | 120.19    | ABE          | Communications                 |
| Central Ala | 1093091 | CENTURY I  | 2/9/2018  | 148.7     | ABE          | Communications                 |
| Central Ala | 1093092 | CITY OF CA | 2/9/2018  | 128.32    | ABE          | Gas and Heating Fuel           |
| Central Ala | 1093092 | CITY OF CA | 2/9/2018  | 52.46     | ABE          | Water and Sewer                |
| Central Ala | 1093092 | CITY OF CA | 2/9/2018  | 250       | Restricted   | Other Contractural Services    |
| Central Ala | 1093093 | CITY OF LI | 2/9/2018  | 53.57     | ABE          | Water and Sewer                |
| Central Ala | 1093094 | COOSA VA   | 2/9/2018  | 363.99    | ABE          | Electricity                    |
| Central Ala | 1093095 | FAYETTEVI  | 2/9/2018  | 230.98    | Unrestricte  | Water and Sewer                |
| Central Ala | 1093096 | ALABAMA F  | 2/26/2018 | 415.21    | Unrestricte  | Electricity                    |
| Central Ala | 1093097 | ARCHER P   | 2/26/2018 | 200       | Unrestricte  | Other Contractural Services    |
| Central Ala | 1093098 | ARTOPEX II | 2/26/2018 | 55.2      | Studetn Su   | Materials and Supplies         |
| Central Ala | 1093099 | AT&T U-VEI | 2/26/2018 | 128.95    | ABE          | Communications                 |
| Central Ala | 1093100 | BERNEY OF  | 2/26/2018 | 93.12     | Unrestricte  | Materials and Supplies         |
| Central Ala | 1093100 | BERNEY OF  | 2/26/2018 | 11.69     | ABE          | Service Contracts on Equipment |
| Central Ala | 1093101 | BSN SPOR   | 2/26/2018 | 472.52    | Unrestricte  | Maintenance and Repair         |
| Central Ala | 1093102 | CHARLES C  | 2/26/2018 | 180       | Unrestricte  | In-State Travel                |
| Central Ala | 1093103 | CHARTER C  | 2/26/2018 | 142.22    | Unrestricte  | Communications                 |
| Central Ala | 1093104 | CHARTER C  | 2/26/2018 | 1,513.76  | Unrestricte  | Communications                 |
| Central Ala | 1093105 | CHARTER C  | 2/26/2018 | 2,633.66  | Unrestricte  | Communications                 |
| Central Ala | 1093106 | CHILDERSI  | 2/26/2018 | 840       | Unrestricte  | Other Contractural Services    |
| Central Ala | 1093107 | CHIPOLA C  | 2/26/2018 | 100       | Unrestricted | Funds                          |
| Central Ala | 1093108 | CITY OF AL | 2/26/2018 | 32,651.76 | Unrestricte  | Electricity                    |
| Central Ala | 1093108 | CITY OF AL | 2/26/2018 | 5,962.37  | Unrestricte  | Gas and Heating Fuel           |
| Central Ala | 1093108 | CITY OF AL | 2/26/2018 | 783.09    | Unrestricte  | Water and Sewer                |
| Central Ala | 1093109 | FAULKNER   | 2/26/2018 | 450       | Unrestricted | Funds                          |
| Central Ala | 1093110 | MOWREY E   | 2/26/2018 | 100       | Unrestricte  | Other Contractural Services    |
| Central Ala | 1093111 | NORTHWE    | 2/26/2018 | 400       | Unrestricted | Funds                          |
| Central Ala | 1093112 | VERIZON V  | 2/26/2018 | 136.78    | Unrestricte  | Communications                 |
| Central Ala | 1093113 | CHILDERSI  | 2/26/2018 | 6,831.39  | Unrestricte  | Gas and Heating Fuel           |
| Central Ala | 1093113 | CHILDERSI  | 2/26/2018 | 313.36    | Unrestricte  | Water and Sewer                |
| Central Ala | 1093114 | WILLOW P   | 2/26/2018 | 415       | Restricted   | Memberships                    |
| Central Ala | 1093115 | AAEOPP     | 2/28/2018 | 375       | Studetn      | Support Services               |
| Central Ala | 1093115 | AAEOPP     | 2/28/2018 | 375       | Studetn      | Support Services               |
| Central Ala | 1093116 | ACA        | 2/28/2018 | 50        | Unrestricted | Funds                          |
| Central Ala | 1093116 | ACA        | 2/28/2018 | 50        | Unrestricted | Funds                          |
| Central Ala | 1093117 | ACAPNEP    | 2/28/2018 | 50        | Unrestricte  | Memberships                    |
| Central Ala | 1093118 | ACCSHRM    | 2/28/2018 | 300       | Unrestricted | Funds                          |
| Central Ala | 1093119 | ACCSHRM    | 2/28/2018 | 100       | Unrestricted | Funds                          |
| Central Ala | 1093120 | ALEX CITY  | 2/28/2018 | 1,575.00  | Unrestricte  | Other Contractural Services    |
| Central Ala | 1093121 | AS&A       | 2/28/2018 | 481.25    | Upward Bo    | Edu/Cultural Activities        |
| Central Ala | 1093121 | AS&A       | 2/28/2018 | 544.5     | Upward Bo    | Edu/Cultural Activities        |
| Central Ala | 1093122 | BENJAMIN   | 2/28/2018 | 400       | Unrestricte  | Advertising and Promotions     |

|             |         |            |           |           |             |                            |
|-------------|---------|------------|-----------|-----------|-------------|----------------------------|
| Central Ala | 1093123 | BIRMINGH   | 2/28/2018 | 435       | Unrestrict  | Advertising and Promotions |
| Central Ala | 1093124 | CAMELOT I  | 2/28/2018 | 950       | Talent Sear | Orientation Expense        |
| Central Ala | 1093125 | CAROLINA   | 2/28/2018 | 55.4      | Unrestrict  | Materials and Supplies     |
| Central Ala | 1093126 | CDWG       | 2/28/2018 | 23,007.94 | Restricted  | Materials and Supplies     |
| Central Ala | 1093127 | COLLEGIA   | 2/28/2018 | 90        | Unrestrict  | Miscellaneous Expense      |
| Central Ala | 1093127 | COLLEGIA   | 2/28/2018 | 72        | Unrestrict  | Miscellaneous Expense      |
| Central Ala | 1093128 | CONNECTI   | 2/28/2018 | 1,776.00  | Unrestrict  | Other Contractual Services |
| Central Ala | 1093128 | CONNECTI   | 2/28/2018 | 1,184.00  | Unrestrict  | Other Contractual Services |
| Central Ala | 1093129 | COOSA CC   | 2/28/2018 | 109.17    | Talent Sear | Orientation Expense        |
| Central Ala | 1093130 | DAVE JENN  | 2/28/2018 | 775       | Restricted  | In-State Travel            |
| Central Ala | 1093131 | DAVID BOV  | 2/28/2018 | 1,530.00  | Unrestrict  | Materials and Supplies     |
| Central Ala | 1093131 | DAVID BOV  | 2/28/2018 | 240       | Unrestrict  | Materials and Supplies     |
| Central Ala | 1093131 | DAVID BOV  | 2/28/2018 | 150       | Restricted  | Materials and Supplies     |
| Central Ala | 1093131 | DAVID BOV  | 2/28/2018 | 483.5     | Restricted  | Materials and Supplies     |
| Central Ala | 1093132 | DOMINOS    | 2/28/2018 | 31.96     |             | Materials and Supplies     |
| Central Ala | 1093133 | ECONOMY    | 2/28/2018 | 1,673.00  | Unrestrict  | Materials and Supplies     |
| Central Ala | 1093134 | EXAMINER   | 2/28/2018 | 22,680.00 | Unrestrict  | Other Contractual Services |
| Central Ala | 1093135 | FOLLETT S  | 2/28/2018 | 1,799.00  | Unrestrict  | Materials and Supplies     |
| Central Ala | 1093136 | HAND ARE   | 2/28/2018 | 591.7     | Unrestrict  | Legal Services             |
| Central Ala | 1093136 | HAND ARE   | 2/28/2018 | 117       | Unrestrict  | Legal Services             |
| Central Ala | 1093136 | HAND ARE   | 2/28/2018 | 3,193.50  | Restricted  | Legal Services             |
| Central Ala | 1093137 | IHEARTME   | 2/28/2018 | 3,000.00  | Unrestrict  | Advertising and Promotions |
| Central Ala | 1093138 | J J KELLER | 2/28/2018 | 1,802.78  | Unrestrict  | Materials and Supplies     |
| Central Ala | 1093139 | KATHLEEN   | 2/28/2018 | 250       | Unrestrict  | In-State Travel            |
| Central Ala | 1093140 | KEVIN ASS  | 2/28/2018 | 250       | Restricted  | Other Professional Fees    |
| Central Ala | 1093141 | KOON'S KC  | 2/28/2018 | 2,340.98  | Talent Sear | Orientation Expense        |
| Central Ala | 1093142 | LAMAR AD   | 2/28/2018 | 1,350.00  | ABE         | Advertising and Promotions |
| Central Ala | 1093142 | LAMAR AD   | 2/28/2018 | 900       | ABE         | Advertising and Promotions |
| Central Ala | 1093143 | LEAH TAYL  | 2/28/2018 | 319.2     | Studetn Su  | Orientation Expense        |
| Central Ala | 1093144 | MILL SUPP  | 2/28/2018 | 9,675.00  | Unrestrict  | Maintenance and Repair     |
| Central Ala | 1093145 | MSC        | 2/28/2018 | 262.75    | Unrestrict  | Materials and Supplies     |
| Central Ala | 1093146 | OFFICE DE  | 2/28/2018 | 105.8     | Unrestrict  | Materials and Supplies     |
| Central Ala | 1093146 | OFFICE DE  | 2/28/2018 | 325.5     | Unrestrict  | Materials and Supplies     |
| Central Ala | 1093146 | OFFICE DE  | 2/28/2018 | 159.24    | Unrestrict  | Materials and Supplies     |
| Central Ala | 1093146 | OFFICE DE  | 2/28/2018 | 681.79    | Talent Sear | Materials and Supplies     |
| Central Ala | 1093146 | OFFICE DE  | 2/28/2018 | 77.4      | Talent Sear | Materials and Supplies     |
| Central Ala | 1093147 | PATTERSO   | 2/28/2018 | 1,203.12  | Unrestrict  | Maintenance and Repair     |
| Central Ala | 1093148 | SIGN SOUF  | 2/28/2018 | 1,656.20  | Unrestrict  | Advertising and Promotions |
| Central Ala | 1093148 | SIGN SOUF  | 2/28/2018 | 1,037.18  | Restricted  | Materials and Supplies     |
| Central Ala | 1093149 | SKILL SUR  | 2/28/2018 | 2,200.00  | Unrestrict  | Other Contractual Services |
| Central Ala | 1093150 | THOMAS A   | 2/28/2018 | 22.67     | Unrestrict  | Materials and Supplies     |
| Central Ala | 1093151 | VERIFIED C | 2/28/2018 | 87        | Unrestrict  | Other Contractual Services |
| Central Ala | 1093152 | VWR INTER  | 2/28/2018 | 1,131.35  | Unrestrict  | Materials and Supplies     |
| Central Ala | 1093152 | VWR INTER  | 2/28/2018 | 4,345.69  | Restricted  | Materials and Supplies     |

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|-------------|---------|------------|-----------|-----------|----------------------------------------------|
| Central Ala | 1093153 | WAL MART   | 2/28/2018 | 68.9      | Materials and Supplies                       |
| Central Ala | 1093154 | WALMART    | 2/28/2018 | 36.3      | Unrestricte Miscellaneous Expense            |
| Central Ala | 1093154 | WALMART    | 2/28/2018 | 393.18    | Talent Sear Materials and Supplies           |
| Central Ala | 1093154 | WALMART    | 2/28/2018 | 304.45    | Upward Bo Culinary Consumables               |
| Central Ala | 1093154 | WALMART    | 2/28/2018 | 501.74    | Upward Bo Culinary Consumables               |
| Central Ala | 1093155 | WALMART    | 2/28/2018 | 106.58    | Upward Bo Edu/Cultural Activities            |
| Central Ala | 1093156 | WILLIAMS I | 2/28/2018 | 1,700.00  | Restricted Maintenance and Repair            |
| Central Ala | 1093157 | CITY OF AL | 2/28/2018 | 672.3     | Unrestricte Electricity                      |
| Central Ala | 1093158 | FLEET SER\ | 2/28/2018 | 680.41    | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1093158 | FLEET SER\ | 2/28/2018 | 1,587.60  | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1093159 | REGIONS C  | 2/28/2018 | 2,150.00  | Trustee Handing Fees                         |
| Central Ala | 1093160 | ALEX CITY\ | 3/2/2018  | 1,950.00  | Unrestricte Other Contractural Services      |
| Central Ala | 1093161 | AS&A       | 3/2/2018  | 385       | Upward Bo Edu/Cultural Activities            |
| Central Ala | 1093162 | BUSINESS   | 3/2/2018  | 103       | Unrestricte Materials and Supplies           |
| Central Ala | 1093163 | CALHOUN    | 3/2/2018  | 400       | Unrestricted Funds                           |
| Central Ala | 1093164 | HOMETOW    | 3/2/2018  | 400       | Upward Bo Edu/Cultural Activities            |
| Central Ala | 1093165 | RUSSELL D  | 3/2/2018  | 334.98    | Unrestricte Materials and Supplies           |
| Central Ala | 1093214 | ACCSPRA    | 3/8/2018  | 100       | Unrestricte Memberships                      |
| Central Ala | 1093215 | ADDIS ELE  | 3/8/2018  | 1,998.00  | Unrestricte Computer Software                |
| Central Ala | 1093216 | AIDB       | 3/8/2018  | 1,272.94  | Unrestricte Materials and Supplies           |
| Central Ala | 1093217 | ALABAMA C  | 3/8/2018  | 399       | Unrestricte Advertising and Promotions       |
| Central Ala | 1093218 | ALABAMA F  | 3/8/2018  | 311.22    | Unrestricte Electricity                      |
| Central Ala | 1093218 | ALABAMA F  | 3/8/2018  | 15,377.55 | Unrestricte Electricity                      |
| Central Ala | 1093218 | ALABAMA F  | 3/8/2018  | 4,840.06  | Unrestricte Electricity                      |
| Central Ala | 1093219 | ALEXANDE   | 3/8/2018  | 160       | Unrestricted Funds                           |
| Central Ala | 1093220 | ANITRA BEI | 3/8/2018  | 90.31     | Unrestricte Bank Card Fees                   |
| Central Ala | 1093221 | ARCHER PC  | 3/8/2018  | 200       | Unrestricte Other Contractural Services      |
| Central Ala | 1093222 | AT&T       | 3/8/2018  | 2,144.62  | Unrestricte Communications                   |
| Central Ala | 1093222 | AT&T       | 3/8/2018  | 122.74    | ABE Communications                           |
| Central Ala | 1093222 | AT&T       | 3/8/2018  | 72.77     | ABE Communications                           |
| Central Ala | 1093223 | AT&T LD    | 3/8/2018  | 301.11    | Unrestricte Communications                   |
| Central Ala | 1093224 | AT&T U-VEI | 3/8/2018  | 91.4      | ABE Communications                           |
| Central Ala | 1093225 | BASS LLC   | 3/8/2018  | 240       | Materials and Supplies                       |
| Central Ala | 1093226 | BECK FIRS  | 3/8/2018  | 152.45    | Unrestricte Materials and Supplies           |
| Central Ala | 1093227 | BIRMINGH   | 3/8/2018  | 1,668.00  | Unrestricte Advertising and Promotions       |
| Central Ala | 1093228 | BLACK BO   | 3/8/2018  | 2,771.84  | Unrestricte Communications                   |
| Central Ala | 1093228 | BLACK BO   | 3/8/2018  | 1,305.53  | Unrestricte Communications                   |
| Central Ala | 1093228 | BLACK BO   | 3/8/2018  | 852.56    | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1093229 | CAMELOT I  | 3/8/2018  | 5,101.00  | Unrestricted Funds                           |
| Central Ala | 1093229 | CAMELOT I  | 3/8/2018  | 1,988.00  | Unrestricted Funds                           |
| Central Ala | 1093229 | CAMELOT I  | 3/8/2018  | 1,116.00  | Unrestricted Funds                           |
| Central Ala | 1093229 | CAMELOT I  | 3/8/2018  | 1,193.00  | Unrestricted Funds                           |
| Central Ala | 1093230 | CARRY DE/  | 3/8/2018  | 1,435.18  | Unrestricte Out Of State Travel              |
| Central Ala | 1093230 | CARRY DE/  | 3/8/2018  | 400.03    | Unrestricted Funds                           |

|             |         |             |          |          |              |                            |
|-------------|---------|-------------|----------|----------|--------------|----------------------------|
| Central Ala | 1093231 | CDWG        | 3/8/2018 | 98.98    | Unrestrict   | Materials and Supplies     |
| Central Ala | 1093231 | CDWG        | 3/8/2018 | 12.86    | Unrestrict   | Materials and Supplies     |
| Central Ala | 1093231 | CDWG        | 3/8/2018 | 126.98   | ABE          | Materials and Supplies     |
| Central Ala | 1093232 | CENTURY L   | 3/8/2018 | 146.76   | ABE          | Communications             |
| Central Ala | 1093233 | CHARLES C   | 3/8/2018 | 180      | Unrestrict   | Out Of State Travel        |
| Central Ala | 1093234 | CHARTER C   | 3/8/2018 | 1,433.66 | Unrestrict   | Communications             |
| Central Ala | 1093235 | CHARTER C   | 3/8/2018 | 148.26   | Unrestrict   | Communications             |
| Central Ala | 1093236 | CHRISTINA   | 3/8/2018 | 38.15    | Studetn Su   | Bank Card Fees             |
| Central Ala | 1093237 | CITY OF CC  | 3/8/2018 | 53.41    | ABE          | Water and Sewer            |
| Central Ala | 1093238 | CITY OF LIM | 3/8/2018 | 53.57    | ABE          | Water and Sewer            |
| Central Ala | 1093239 | COLLEGIA1   | 3/8/2018 | 258      | Unrestrict   | Miscellaneous Expense      |
| Central Ala | 1093239 | COLLEGIA1   | 3/8/2018 | 198      | Unrestrict   | Miscellaneous Expense      |
| Central Ala | 1093240 | COLUMBIA    | 3/8/2018 | 2,650.00 | Unrestrict   | Materials and Supplies     |
| Central Ala | 1093241 | CONNECTI    | 3/8/2018 | 1,184.00 | Unrestrict   | Other Contractual Services |
| Central Ala | 1093241 | CONNECTI    | 3/8/2018 | 1,776.00 | Unrestrict   | Other Contractual Services |
| Central Ala | 1093242 | COOSA VA    | 3/8/2018 | 184.11   | ABE          | Electricity                |
| Central Ala | 1093243 | CREDO REI   | 3/8/2018 | 4,797.00 | Unrestrict   | Subscriptions              |
| Central Ala | 1093244 | CUMULUS     | 3/8/2018 | 581.25   | Unrestrict   | Advertising and Promotions |
| Central Ala | 1093245 | DAVE JENN   | 3/8/2018 | 1,100.00 | Restricted   | Out Of State Travel        |
| Central Ala | 1093246 | DOMINOS     | 3/8/2018 | 31.96    |              | Materials and Supplies     |
| Central Ala | 1093247 | EARLYNE'S   | 3/8/2018 | 75       |              | Materials and Supplies     |
| Central Ala | 1093248 | ENGINEER    | 3/8/2018 | 9,283.08 | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1093248 | ENGINEER    | 3/8/2018 | 1,125.00 | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1093249 | E3 SPORT /  | 3/8/2018 | 1,173.50 |              | Materials and Supplies     |
| Central Ala | 1093250 | FAYETTEVI   | 3/8/2018 | 230.98   | Unrestrict   | Water and Sewer            |
| Central Ala | 1093251 | FIRE GUAR   | 3/8/2018 | 750      | Unrestrict   | Other Contractual Services |
| Central Ala | 1093252 | GLENDA BI   | 3/8/2018 | 196.53   | Unrestrict   | Bank Card Fees             |
| Central Ala | 1093253 | GOOSE PO    | 3/8/2018 | 530      | Unrestricted | Funds                      |
| Central Ala | 1093254 | GRACES FL   | 3/8/2018 | 55       |              | Materials and Supplies     |
| Central Ala | 1093255 | GRAYBAR E   | 3/8/2018 | 87.18    | Unrestrict   | Materials and Supplies     |
| Central Ala | 1093256 | HESTER HA   | 3/8/2018 | 79.57    | Unrestrict   | Bank Card Fees             |
| Central Ala | 1093257 | KATHERINE   | 3/8/2018 | 38.15    | Unrestrict   | Bank Card Fees             |
| Central Ala | 1093258 | LAKE BROA   | 3/8/2018 | 3,000.00 | Unrestrict   | Advertising and Promotions |
| Central Ala | 1093258 | LAKE BROA   | 3/8/2018 | 2,500.00 | ABE          | Advertising and Promotions |
| Central Ala | 1093259 | LAMAR AD\   | 3/8/2018 | 725      | Unrestrict   | Advertising and Promotions |
| Central Ala | 1093260 | LARRY THC   | 3/8/2018 | 540      | Unrestrict   | In-State Travel            |
| Central Ala | 1093261 | LEE APPAR   | 3/8/2018 | 717      |              | Materials and Supplies     |
| Central Ala | 1093262 | MIDWEST S   | 3/8/2018 | 1,389.30 | Unrestrict   | Materials and Supplies     |
| Central Ala | 1093262 | MIDWEST S   | 3/8/2018 | 209.8    | Unrestrict   | Materials and Supplies     |
| Central Ala | 1093263 | NAPA AUTC   | 3/8/2018 | 99.09    | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1093263 | NAPA AUTC   | 3/8/2018 | 498.43   | Unrestrict   | Materials and Supplies     |
| Central Ala | 1093265 | NEW READ    | 3/8/2018 | 734.86   | ABE          | Materials and Supplies     |
| Central Ala | 1093265 | NEW READ    | 3/8/2018 | 489      | ABE          | Materials and Supplies     |
| Central Ala | 1093266 | ONE INTER   | 3/8/2018 | 360      | Unrestrict   | Other Contractual Services |



|             |         |            |          |          |                                         |
|-------------|---------|------------|----------|----------|-----------------------------------------|
| Central Ala | 1093267 | PIZZA HUT  | 3/8/2018 | 120      | Unrestricte Miscellaneous Expense       |
| Central Ala | 1093268 | POTENTIAL  | 3/8/2018 | 350      | Upward Bo Culinary Consumables          |
| Central Ala | 1093269 | REDWING I  | 3/8/2018 | 340      | Unrestricte Other Contractural Services |
| Central Ala | 1093270 | SANDRA H   | 3/8/2018 | 56.24    | Unrestricte Bank Card Fees              |
| Central Ala | 1093271 | SERVICE P  | 3/8/2018 | 30       | Unrestricte Materials and Supplies      |
| Central Ala | 1093271 | SERVICE P  | 3/8/2018 | 675      | Unrestricte Materials and Supplies      |
| Central Ala | 1093272 | SHELBY CC  | 3/8/2018 | 795      | Unrestricte Advertising and Promotions  |
| Central Ala | 1093273 | SHELIA BR  | 3/8/2018 | 2,000.00 | Unrestricte Rent - Facilities           |
| Central Ala | 1093274 | SHERRI TA  | 3/8/2018 | 56.46    | Unrestricte Bank Card Fees              |
| Central Ala | 1093275 | SOUTHERN   | 3/8/2018 | 295.69   | Unrestricte Materials and Supplies      |
| Central Ala | 1093276 | SOUTHERN   | 3/8/2018 | 205.59   | Unrestricte Other Contractural Services |
| Central Ala | 1093277 | ST JUDE CH | 3/8/2018 | 75       | Materials and Supplies                  |
| Central Ala | 1093278 | STRICKLAN  | 3/8/2018 | 27.43    | Unrestricte Materials and Supplies      |
| Central Ala | 1093278 | STRICKLAN  | 3/8/2018 | 929.7    | Unrestricte Materials and Supplies      |
| Central Ala | 1093278 | STRICKLAN  | 3/8/2018 | 964      | Unrestricte Materials and Supplies      |
| Central Ala | 1093278 | STRICKLAN  | 3/8/2018 | 516.6    | Unrestricte Materials and Supplies      |
| Central Ala | 1093279 | TALLAPOO   | 3/8/2018 | 1,140.00 | Unrestricte Advertising and Promotions  |
| Central Ala | 1093280 | THE PRINT  | 3/8/2018 | 45       | Unrestricte Materials and Supplies      |
| Central Ala | 1093281 | THOMAS A   | 3/8/2018 | 134.15   | Unrestricte Materials and Supplies      |
| Central Ala | 1093282 | VERIFIED C | 3/8/2018 | 69.6     | Unrestricte Other Contractural Services |
| Central Ala | 1093283 | WAL MART   | 3/8/2018 | 91.3     | Materials and Supplies                  |
| Central Ala | 1093284 | WALMART    | 3/8/2018 | 267.42   | Unrestricte Materials and Supplies      |
| Central Ala | 1093284 | WALMART    | 3/8/2018 | 150      | Materials and Supplies                  |
| Central Ala | 1093285 | WFEB AM 1  | 3/8/2018 | 300      | Unrestricte Advertising and Promotions  |
| Central Ala | 1093286 | 1300 WTLS  | 3/8/2018 | 632.5    | Unrestricte Advertising and Promotions  |
| Central Ala | 1093364 | AALIYAH L  | 3/9/2018 | 40       | Upward Bo Tuition Fees                  |
| Central Ala | 1093365 | ALEXANDR   | 3/9/2018 | 40       | Upward Bo Tuition Fees                  |
| Central Ala | 1093366 | ANDREA TI  | 3/9/2018 | 40       | Upward Bo Tuition Fees                  |
| Central Ala | 1093367 | ANIYAH OC  | 3/9/2018 | 40       | Upward Bo Tuition Fees                  |
| Central Ala | 1093368 | ARIANA JAC | 3/9/2018 | 40       | Upward Bo Tuition Fees                  |
| Central Ala | 1093369 | AYANNA S   | 3/9/2018 | 40       | Upward Bo Tuition Fees                  |
| Central Ala | 1093370 | COLAN US   | 3/9/2018 | 40       | Upward Bo Tuition Fees                  |
| Central Ala | 1093371 | DE'SHALA   | 3/9/2018 | 40       | Upward Bo Tuition Fees                  |
| Central Ala | 1093372 | D'QUAVIO   | 3/9/2018 | 40       | Upward Bo Tuition Fees                  |
| Central Ala | 1093373 | GRACE MC   | 3/9/2018 | 40       | Upward Bo Tuition Fees                  |
| Central Ala | 1093374 | INDIA SIMS | 3/9/2018 | 40       | Upward Bo Tuition Fees                  |
| Central Ala | 1093375 | JOHNATHA   | 3/9/2018 | 40       | Upward Bo Tuition Fees                  |
| Central Ala | 1093376 | JUSTIN MC  | 3/9/2018 | 40       | Upward Bo Tuition Fees                  |
| Central Ala | 1093377 | KAIYAH CO  | 3/9/2018 | 40       | Upward Bo Tuition Fees                  |
| Central Ala | 1093378 | KENNETH H  | 3/9/2018 | 40       | Upward Bo Tuition Fees                  |
| Central Ala | 1093379 | LAMAR DU   | 3/9/2018 | 40       | Upward Bo Tuition Fees                  |
| Central Ala | 1093380 | LATERRIKA  | 3/9/2018 | 40       | Upward Bo Tuition Fees                  |
| Central Ala | 1093381 | MAKIA POV  | 3/9/2018 | 40       | Upward Bo Tuition Fees                  |
| Central Ala | 1093382 | MARDREKI   | 3/9/2018 | 40       | Upward Bo Tuition Fees                  |

|             |         |            |           |                                                  |
|-------------|---------|------------|-----------|--------------------------------------------------|
| Central Ala | 1093383 | MARQUESI   | 3/9/2018  | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1093384 | MATHEW K   | 3/9/2018  | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1093385 | MYKIA KEIT | 3/9/2018  | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1093386 | NICKOLAS   | 3/9/2018  | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1093387 | SEMAJE GC  | 3/9/2018  | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1093388 | SHANIQUE   | 3/9/2018  | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1093389 | SUENAJA M  | 3/9/2018  | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1093390 | TIARA HILL | 3/9/2018  | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1093391 | Y'TERIA CO | 3/9/2018  | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1093392 | YANEISE C  | 3/9/2018  | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1093393 | ACCS PRES  | 3/13/2018 | 3,000.00 Unrestricte Memberships                 |
| Central Ala | 1093394 | ACCS PRES  | 3/13/2018 | 300 Unrestricted Funds                           |
| Central Ala | 1093395 | ADAM COK   | 3/13/2018 | 170 Unrestricte Other Professional Fees          |
| Central Ala | 1093395 | ADAM COK   | 3/13/2018 | 110 Unrestricte Other Professional Fees          |
| Central Ala | 1093396 | ADVANCEE   | 3/13/2018 | 361.82 Unrestricte Other Contractural Services   |
| Central Ala | 1093397 | AS&A       | 3/13/2018 | 455 Upward Bo Edu/Cultural Activities            |
| Central Ala | 1093398 | CECIL GAR  | 3/13/2018 | 110 Unrestricte Other Professional Fees          |
| Central Ala | 1093399 | CENTRAL F  | 3/13/2018 | 1,982.62 Unrestricte Materials and Supplies      |
| Central Ala | 1093400 | CHANDLEE   | 3/13/2018 | 170 Unrestricte Other Professional Fees          |
| Central Ala | 1093401 | CHARLES C  | 3/13/2018 | 300 Unrestricte Miscellaneous Expense            |
| Central Ala | 1093402 | CHILDERSI  | 3/13/2018 | 1,110.00 Unrestricte Other Contractural Services |
| Central Ala | 1093403 | COASTAL A  | 3/13/2018 | 450 Unrestricted Funds                           |
| Central Ala | 1093404 | COBBS ALI  | 3/13/2018 | 9,682.00 Unrestricte Insurance and Bonding       |
| Central Ala | 1093405 | COMMPRC    | 3/13/2018 | 2,100.00 Unrestricte Other Contractural Services |
| Central Ala | 1093406 | CONOR SE   | 3/13/2018 | 170 Unrestricte Other Professional Fees          |
| Central Ala | 1093407 | CYNTHIA B  | 3/13/2018 | 256.8 Unrestricte Bank Card Fees                 |
| Central Ala | 1093408 | DAVE JENN  | 3/13/2018 | 775 Restricted In-State Travel                   |
| Central Ala | 1093409 | DELL USA   | 3/13/2018 | 4,445.92 ABE Materials and Supplies              |
| Central Ala | 1093410 | DEREK WIL  | 3/13/2018 | 170 Unrestricte Other Professional Fees          |
| Central Ala | 1093411 | GREGORY I  | 3/13/2018 | 323 Unrestricte In-State Travel                  |
| Central Ala | 1093412 | GREGORY I  | 3/13/2018 | 323 Unrestricte In-State Travel                  |
| Central Ala | 1093413 | GREGORY I  | 3/13/2018 | 323 Unrestricte In-State Travel                  |
| Central Ala | 1093414 | GREGORY I  | 3/13/2018 | 323 Unrestricte In-State Travel                  |
| Central Ala | 1093415 | HIGH GRO   | 3/13/2018 | 3,647.00 Unrestricte Other Contractural Services |
| Central Ala | 1093416 | RYAN JACC  | 3/13/2018 | 170 Unrestricte Other Professional Fees          |
| Central Ala | 1093417 | JAMES L TH | 3/13/2018 | 170 Unrestricte Other Professional Fees          |
| Central Ala | 1093418 | JENNIFER C | 3/13/2018 | 170 Unrestricte Other Professional Fees          |
| Central Ala | 1093418 | JENNIFER C | 3/13/2018 | 170 Unrestricte Other Professional Fees          |
| Central Ala | 1093418 | JENNIFER C | 3/13/2018 | 170 Unrestricte Other Professional Fees          |
| Central Ala | 1093419 | JUSTIN BEA | 3/13/2018 | 170 Unrestricte Other Professional Fees          |
| Central Ala | 1093420 | KALEB DEV  | 3/13/2018 | 220 Unrestricte Other Professional Fees          |
| Central Ala | 1093421 | LARRY THC  | 3/13/2018 | 540 Unrestricte In-State Travel                  |
| Central Ala | 1093422 | MARQUETT   | 3/13/2018 | 170 Unrestricte Other Professional Fees          |
| Central Ala | 1093423 | MINGLED C  | 3/13/2018 | 2,452.72 Unrestricte Maintenance and Repair      |

|             |         |            |           |          |                                     |
|-------------|---------|------------|-----------|----------|-------------------------------------|
| Central Ala | 1093424 | NAPA AUTC  | 3/13/2018 | 499.92   | Unrestricte Materials and Supplies  |
| Central Ala | 1093425 | PATRICK L. | 3/13/2018 | 170      | Unrestricte Other Professional Fees |
| Central Ala | 1093426 | PAUL IVEY  | 3/13/2018 | 170      | Unrestricte Other Professional Fees |
| Central Ala | 1093427 | RONALD J I | 3/13/2018 | 170      | Unrestricte Other Professional Fees |
| Central Ala | 1093427 | RONALD J I | 3/13/2018 | 220      | Unrestricte Other Professional Fees |
| Central Ala | 1093428 | SAM NICH   | 3/13/2018 | 170      | Unrestricte Other Professional Fees |
| Central Ala | 1093429 | SCOTT WYI  | 3/13/2018 | 220      | Unrestricte Other Professional Fees |
| Central Ala | 1093430 | SERVICE PI | 3/13/2018 | 750      | Unrestricte Materials and Supplies  |
| Central Ala | 1093430 | SERVICE PI | 3/13/2018 | 675      | Unrestricte Materials and Supplies  |
| Central Ala | 1093431 | THE HOME   | 3/13/2018 | 183.97   | Unrestricte Materials and Supplies  |
| Central Ala | 1093431 | THE HOME   | 3/13/2018 | 159.03   | Unrestricte Materials and Supplies  |
| Central Ala | 1093431 | THE HOME   | 3/13/2018 | 79.88    | Unrestricte Materials and Supplies  |
| Central Ala | 1093431 | THE HOME   | 3/13/2018 | 234.7    | Unrestricte Maintenance and Repair  |
| Central Ala | 1093431 | THE HOME   | 3/13/2018 | 229.38   | Unrestricte Materials and Supplies  |
| Central Ala | 1093432 | TYLER M D  | 3/13/2018 | 170      | Unrestricte Other Professional Fees |
| Central Ala | 1093433 | AACUBO     | 3/15/2018 | 100      | Unrestricte Memberships             |
| Central Ala | 1093434 | ADRIANE R  | 3/15/2018 | 50       | Unrestricte Bank Card Fees          |
| Central Ala | 1093435 | AIDB       | 3/15/2018 | 363.47   | Unrestricte Materials and Supplies  |
| Central Ala | 1093436 | AIRGAS US  | 3/15/2018 | 228      | Unrestricte Rent - Equipment        |
| Central Ala | 1093436 | AIRGAS US  | 3/15/2018 | 192      | Unrestricte Rent - Equipment        |
| Central Ala | 1093436 | AIRGAS US  | 3/15/2018 | 72       | Unrestricte Rent - Equipment        |
| Central Ala | 1093436 | AIRGAS US  | 3/15/2018 | 515.4    | Unrestricte Rent - Equipment        |
| Central Ala | 1093436 | AIRGAS US  | 3/15/2018 | 516.58   | Unrestricte Rent - Equipment        |
| Central Ala | 1093436 | AIRGAS US  | 3/15/2018 | 516.58   | Unrestricte Rent - Equipment        |
| Central Ala | 1093436 | AIRGAS US  | 3/15/2018 | 983.2    | Unrestricte Materials and Supplies  |
| Central Ala | 1093436 | AIRGAS US  | 3/15/2018 | 315      | Unrestricte Materials and Supplies  |
| Central Ala | 1093437 | ALEXANDE   | 3/15/2018 | 52.86    | Talent Sear Orientation Expense     |
| Central Ala | 1093439 | CAMELOT I  | 3/15/2018 | 1,894.00 | Unrestricted Funds                  |
| Central Ala | 1093439 | CAMELOT I  | 3/15/2018 | 950      | Unrestricted Funds                  |
| Central Ala | 1093439 | CAMELOT I  | 3/15/2018 | 1,251.00 | Unrestricted Funds                  |
| Central Ala | 1093440 | CDWG       | 3/15/2018 | 745.03   | Unrestricte Materials and Supplies  |
| Central Ala | 1093441 | CHARLES C  | 3/15/2018 | 176.24   | Unrestricte Out Of State Travel     |
| Central Ala | 1093442 | CLARKE & J | 3/15/2018 | 3,500.00 | Talent Sear Other Professional Fees |
| Central Ala | 1093443 | COLLEGIAI  | 3/15/2018 | 204      | Unrestricte Miscellaneous Expense   |
| Central Ala | 1093443 | COLLEGIAI  | 3/15/2018 | 150      | Unrestricte Miscellaneous Expense   |
| Central Ala | 1093444 | DAVE JENN  | 3/15/2018 | 330.96   | Restricted Out Of State Travel      |
| Central Ala | 1093444 | DAVE JENN  | 3/15/2018 | 534.51   | Restricted Out Of State Travel      |
| Central Ala | 1093444 | DAVE JENN  | 3/15/2018 | 534.91   | Restricted                          |
| Central Ala | 1093444 | DAVE JENN  | 3/15/2018 | 225      | Restricted                          |
| Central Ala | 1093445 | DAVE JENN  | 3/15/2018 | 775      | Restricted In-State Travel          |
| Central Ala | 1093446 | DIANNE WI  | 3/15/2018 | 44.8     | Unrestricte Bank Card Fees          |
| Central Ala | 1093447 | DOMINOS    | 3/15/2018 | 31.96    | Materials and Supplies              |
| Central Ala | 1093448 | EARLYNE'S  | 3/15/2018 | 75       | Materials and Supplies              |
| Central Ala | 1093449 | FINANCE A  | 3/15/2018 | 677.41   | Unrestricte Communications          |

|             |         |            |           |          |                                         |
|-------------|---------|------------|-----------|----------|-----------------------------------------|
| Central Ala | 1093449 | FINANCE A  | 3/15/2018 | 123.24   | Unrestricte Communications              |
| Central Ala | 1093450 | FOLLETT    | 3/15/2018 | 176.5    | Unrestricte Materials and Supplies      |
| Central Ala | 1093450 | FOLLETT    | 3/15/2018 | 38.4     | Unrestricte Advertising and Promotions  |
| Central Ala | 1093450 | FOLLETT    | 3/15/2018 | 179      | Studetn Su Culinary Consumables         |
| Central Ala | 1093450 | FOLLETT    | 3/15/2018 | 6,614.75 | Restricted Graduation Expense           |
| Central Ala | 1093451 | GEORGIA A  | 3/15/2018 | 721.04   | Talent Sear Orientation Expense         |
| Central Ala | 1093452 | GOOSE PO   | 3/15/2018 | 3,600.00 | Restricted                              |
| Central Ala | 1093453 | GREGORY    | 3/15/2018 | 225      | Unrestricted Funds                      |
| Central Ala | 1093453 | GREGORY    | 3/15/2018 | 225      | Unrestricted Funds                      |
| Central Ala | 1093454 | HESTER H   | 3/15/2018 | 44       | Unrestricte Out Of State Travel         |
| Central Ala | 1093454 | HESTER H   | 3/15/2018 | 22.58    | Unrestricte Bank Card Fees              |
| Central Ala | 1093454 | HESTER H   | 3/15/2018 | 53.19    | Unrestricte Bank Card Fees              |
| Central Ala | 1093454 | HESTER H   | 3/15/2018 | 210.37   | Unrestricted Funds                      |
| Central Ala | 1093455 | INSTRUCTI  | 3/15/2018 | 150      | Unrestricted Funds                      |
| Central Ala | 1093456 | J J KELLER | 3/15/2018 | 2,186.41 | Unrestricte Materials and Supplies      |
| Central Ala | 1093457 | KATHLEEN   | 3/15/2018 | 815.29   | Unrestricte Out Of State Travel         |
| Central Ala | 1093458 | KENDALL E  | 3/15/2018 | 2,356.00 | Unrestricte Computer Software           |
| Central Ala | 1093459 | KEONN NE   | 3/15/2018 | 465.3    | Talent Sear Orientation Expense         |
| Central Ala | 1093460 | KGS STEEL  | 3/15/2018 | 1,193.11 | Unrestricte Materials and Supplies      |
| Central Ala | 1093461 | KHEAA      | 3/15/2018 | 2,750.00 | Unrestricte Other Contractural Services |
| Central Ala | 1093462 | LAKE MART  | 3/15/2018 | 953.07   | Unrestricte Materials and Supplies      |
| Central Ala | 1093463 | LAMAR AD   | 3/15/2018 | 725      | Unrestricte Advertising and Promotions  |
| Central Ala | 1093464 | LEAH TAYL  | 3/15/2018 | 72       | Studetn Su Out Of State Travel          |
| Central Ala | 1093464 | LEAH TAYL  | 3/15/2018 | 344.44   | Studetn Support Services                |
| Central Ala | 1093465 | MARIAN M   | 3/15/2018 | 119.03   | Unrestricte Bank Card Fees              |
| Central Ala | 1093466 | MELODY W   | 3/15/2018 | 111.73   | Unrestricte Bank Card Fees              |
| Central Ala | 1093467 | MOWREY E   | 3/15/2018 | 100      | Unrestricte Other Contractural Services |
| Central Ala | 1093468 | MSC        | 3/15/2018 | 281.2    | Unrestricte Stipends                    |
| Central Ala | 1093468 | MSC        | 3/15/2018 | 15.36    | Unrestricte Maintenance and Repair      |
| Central Ala | 1093468 | MSC        | 3/15/2018 | 81.2     | Unrestricte Maintenance and Repair      |
| Central Ala | 1093468 | MSC        | 3/15/2018 | 177.9    | Unrestricte Maintenance and Repair      |
| Central Ala | 1093468 | MSC        | 3/15/2018 | 196.96   | Unrestricte Materials and Supplies      |
| Central Ala | 1093468 | MSC        | 3/15/2018 | 560.26   | Unrestricte Materials and Supplies      |
| Central Ala | 1093468 | MSC        | 3/15/2018 | 126.5    | Unrestricte Materials and Supplies      |
| Central Ala | 1093468 | MSC        | 3/15/2018 | 785.62   | Unrestricte Materials and Supplies      |
| Central Ala | 1093468 | MSC        | 3/15/2018 | 1,476.29 | Unrestricte Materials and Supplies      |
| Central Ala | 1093468 | MSC        | 3/15/2018 | 2,190.30 | Unrestricte Materials and Supplies      |
| Central Ala | 1093468 | MSC        | 3/15/2018 | 2,311.16 | Unrestricte Materials and Supplies      |
| Central Ala | 1093468 | MSC        | 3/15/2018 | 54.54    | Unrestricte Materials and Supplies      |
| Central Ala | 1093468 | MSC        | 3/15/2018 | 753.25   | Unrestricte Maintenance and Repair      |
| Central Ala | 1093468 | MSC        | 3/15/2018 | 1,421.37 | Unrestricte Materials and Supplies      |
| Central Ala | 1093468 | MSC        | 3/15/2018 | 274.76   | Unrestricte Materials and Supplies      |
| Central Ala | 1093468 | MSC        | 3/15/2018 | 899.95   | Unrestricte Materials and Supplies      |
| Central Ala | 1093468 | MSC        | 3/15/2018 | 3,768.80 | Restricted Materials and Supplies       |

|             |         |            |           |           |                                         |
|-------------|---------|------------|-----------|-----------|-----------------------------------------|
| Central Ala | 1093469 | NELSON EI  | 3/15/2018 | 298.34    | Unrestricte Materials and Supplies      |
| Central Ala | 1093469 | NELSON EI  | 3/15/2018 | 180       | Unrestricte Materials and Supplies      |
| Central Ala | 1093470 | PHYLLIS KE | 3/15/2018 | 239.26    | ABE Bank Card Fees                      |
| Central Ala | 1093471 | PITNEY BO' | 3/15/2018 | 182.1     | Unrestricte Postage                     |
| Central Ala | 1093471 | PITNEY BO' | 3/15/2018 | 3,000.00  | Unrestricte Postage                     |
| Central Ala | 1093472 | PITNEY BO' | 3/15/2018 | 549.48    | Unrestricte Postage                     |
| Central Ala | 1093472 | PITNEY BO' | 3/15/2018 | 474.9     | Unrestricte Postage                     |
| Central Ala | 1093472 | PITNEY BO' | 3/15/2018 | 273       | Unrestricte Postage                     |
| Central Ala | 1093473 | PRECIOUS   | 3/15/2018 | 93.75     | Talent Sear Out Of State Travel         |
| Central Ala | 1093474 | REDWING I  | 3/15/2018 | 408       | Unrestricte Other Contractural Services |
| Central Ala | 1093475 | RUSSELL M  | 3/15/2018 | 530       | Unrestricte Other Professional Fees     |
| Central Ala | 1093476 | SHERWIN \  | 3/15/2018 | 545.69    | Unrestricte Materials and Supplies      |
| Central Ala | 1093476 | SHERWIN \  | 3/15/2018 | 12.72     | Unrestricte Materials and Supplies      |
| Central Ala | 1093476 | SHERWIN \  | 3/15/2018 | 529.29    | Restricted Materials and Supplies       |
| Central Ala | 1093477 | SIGN SOUF  | 3/15/2018 | 300       | Unrestricte Advertising and Promotions  |
| Central Ala | 1093478 | SOUTHERN   | 3/15/2018 | 323.97    | Unrestricte Materials and Supplies      |
| Central Ala | 1093479 | TERESA HA  | 3/15/2018 | 173.96    | Talent Sear Bank Card Fees              |
| Central Ala | 1093480 | U.S. DAIRY | 3/15/2018 | 352.83    | ABE Materials and Supplies              |
| Central Ala | 1093481 | VANSANDT   | 3/15/2018 | 264.64    | Unrestricte Maintenance and Repair      |
| Central Ala | 1093481 | VANSANDT   | 3/15/2018 | 516.24    | Unrestricte Maintenance and Repair      |
| Central Ala | 1093482 | WALLS SEF  | 3/15/2018 | 1,010.04  | Unrestricte Materials and Supplies      |
| Central Ala | 1093483 | WFEB AM I  | 3/15/2018 | 300       | Unrestricte Advertising and Promotions  |
| Central Ala | 1093484 | WILLAM A \ | 3/15/2018 | 76.85     | ABE Bank Card Fees                      |
| Central Ala | 1093485 | WILLOW P   | 3/15/2018 | 415       | Restricted Memberships                  |
| Central Ala | 1093528 | ANITA MAH  | 3/21/2018 | 91.96     | Talent Sear Out Of State Travel         |
| Central Ala | 1093528 | ANITA MAH  | 3/21/2018 | 381.5     | Upward Bound                            |
| Central Ala | 1093529 | BLACK BO   | 3/21/2018 | 225       | Unrestricte Maintenance and Repair      |
| Central Ala | 1093530 | BRANDY M   | 3/21/2018 | 356.76    | Unrestricte Bank Card Fees              |
| Central Ala | 1093530 | BRANDY M   | 3/21/2018 | 20.06     | Unrestricte Bank Card Fees              |
| Central Ala | 1093531 | CHARLES C  | 3/21/2018 | 317.41    | Unrestricte Bank Card Fees              |
| Central Ala | 1093532 | DAKOTA NI  | 3/21/2018 | 31.56     | Unrestricte Bank Card Fees              |
| Central Ala | 1093533 | DAVE JENN  | 3/21/2018 | 225       | Restricted                              |
| Central Ala | 1093534 | DOROTHY '  | 3/21/2018 | 107       | Unrestricte Bank Card Fees              |
| Central Ala | 1093535 | GLENDA BI  | 3/21/2018 | 38.15     | Unrestricte Bank Card Fees              |
| Central Ala | 1093535 | GLENDA BI  | 3/21/2018 | 38.15     | Unrestricte Bank Card Fees              |
| Central Ala | 1093536 | GRACES FL  | 3/21/2018 | 56.5      | Materials and Supplies                  |
| Central Ala | 1093537 | GREGORY :  | 3/21/2018 | 200.63    | Unrestricte Out Of State Travel         |
| Central Ala | 1093538 | HAND ARE I | 3/21/2018 | 28,679.18 | Restricted Legal Services               |
| Central Ala | 1093539 | HESTER HA  | 3/21/2018 | 20.95     | Unrestricte Bank Card Fees              |
| Central Ala | 1093540 | JEREMY CA  | 3/21/2018 | 60        | Unrestricte Bank Card Fees              |
| Central Ala | 1093541 | KATHERINE  | 3/21/2018 | 152.6     | Unrestricte Bank Card Fees              |
| Central Ala | 1093542 | KEONN NE   | 3/21/2018 | 97.64     | Talent Sear Out Of State Travel         |
| Central Ala | 1093542 | KEONN NE   | 3/21/2018 | 299.75    | Upward Bound                            |
| Central Ala | 1093543 | LARRY THC  | 3/21/2018 | 540       | Unrestricte In-State Travel             |

|             |         |            |           |           |              |                                  |
|-------------|---------|------------|-----------|-----------|--------------|----------------------------------|
| Central Ala | 1093544 | LARRY THC  | 3/21/2018 | 540       | Unrestrict   | In-State Travel                  |
| Central Ala | 1093545 | LELAS SMI  | 3/21/2018 | 22.89     | Unrestrict   | Bank Card Fees                   |
| Central Ala | 1093546 | MELANIE V  | 3/21/2018 | 40.22     | ABE          | Bank Card Fees                   |
| Central Ala | 1093547 | MELENIE B  | 3/21/2018 | 27.39     | Unrestrict   | In State Travel                  |
| Central Ala | 1093547 | MELENIE B  | 3/21/2018 | 301.85    | Unrestrict   | Bank Card Fees                   |
| Central Ala | 1093547 | MELENIE B  | 3/21/2018 | 32.42     | Unrestrict   | Bank Card Fees                   |
| Central Ala | 1093548 | MILLBROO   | 3/21/2018 | 100       | Unrestrict   | Memberships                      |
| Central Ala | 1093549 | PH&J ARC   | 3/21/2018 | 2,063.38  | Restricted   | Construction                     |
| Central Ala | 1093550 | SHERRI TA  | 3/21/2018 | 76.41     | Unrestrict   | Bank Card Fees                   |
| Central Ala | 1093550 | SHERRI TA  | 3/21/2018 | 150       | Unrestricted | Funds                            |
| Central Ala | 1093551 | SYLACAUG   | 3/21/2018 | 100       | Unrestrict   | Memberships                      |
| Central Ala | 1093552 | TEBIN      | 3/21/2018 | 150       | Unrestrict   | Memberships                      |
| Central Ala | 1093553 | TINA SHAW  | 3/21/2018 | 136.25    | Unrestrict   | Bank Card Fees                   |
| Central Ala | 1093553 | TINA SHAW  | 3/21/2018 | 44.69     | Unrestrict   | Bank Card Fees                   |
| Central Ala | 1093554 | ALABAMA F  | 3/21/2018 | 107.48    | ABE          | Electricity                      |
| Central Ala | 1093555 | BURDIS WI  | 3/21/2018 | 245       | Unrestrict   | Other Professional Fees          |
| Central Ala | 1093556 | CECIL GAR  | 3/21/2018 | 170       | Unrestrict   | Other Professional Fees          |
| Central Ala | 1093557 | CENTURY I  | 3/21/2018 | 148.7     | ABE          | Communications                   |
| Central Ala | 1093558 | CHARLES C  | 3/21/2018 | 160       | Unrestrict   | In-State Travel                  |
| Central Ala | 1093558 | CHARLES C  | 3/21/2018 | 380       | Unrestrict   | Out Of State Travel              |
| Central Ala | 1093559 | CITY OF CA | 3/21/2018 | 159.39    | ABE          | Gas and Heating Fuel             |
| Central Ala | 1093559 | CITY OF CA | 3/21/2018 | 59.09     | ABE          | Water and Sewer                  |
| Central Ala | 1093559 | CITY OF CA | 3/21/2018 | 250       | Restricted   | Other Contractual Services       |
| Central Ala | 1093560 | DAVE JENN  | 3/21/2018 | 1,100.00  | Restricted   | In-State Travel                  |
| Central Ala | 1093561 | DURAN GC   | 3/21/2018 | 450       | Restricted   |                                  |
| Central Ala | 1093562 | JAMES L TH | 3/21/2018 | 170       | Unrestrict   | Other Professional Fees          |
| Central Ala | 1093563 | JAMIE CHA  | 3/21/2018 | 170       | Unrestrict   | Other Professional Fees          |
| Central Ala | 1093564 | SCOTT WYI  | 3/21/2018 | 245       | Unrestrict   | Other Professional Fees          |
| Central Ala | 1093565 | VERIZON V  | 3/21/2018 | 40.01     | ABE          | Communications                   |
| Central Ala | 1093565 | VERIZON V  | 3/21/2018 | 80.04     | ABE          | Communications                   |
| Central Ala | 1093567 | ALABAMA F  | 3/22/2018 | 1,296.09  | Unrestrict   | Electricity                      |
| Central Ala | 1093568 | ALABAMA F  | 3/22/2018 | 187.92    | ABE          | Electricity                      |
| Central Ala | 1093569 | CITY OF AL | 3/22/2018 | 28,750.62 | Unrestrict   | Electricity                      |
| Central Ala | 1093569 | CITY OF AL | 3/22/2018 | 4,110.27  | Unrestrict   | Gas and Heating Fuel             |
| Central Ala | 1093569 | CITY OF AL | 3/22/2018 | 1,186.24  | Unrestrict   | Water and Sewer                  |
| Central Ala | 1093570 | FLEET SER  | 3/22/2018 | 574.06    | Unrestrict   | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1093570 | FLEET SER  | 3/22/2018 | 2,953.33  | Unrestrict   | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1093571 | US BANK E  | 3/22/2018 | 500.76    | Unrestrict   | Rent - Equipment                 |
| Central Ala | 1093572 | XEROX CO   | 3/22/2018 | 3,472.08  | Unrestrict   | Service Contracts on Equipment   |
| Central Ala | 1093573 | XEROX CO   | 3/22/2018 | 441.83    | Talent Sear  | Service Contracts on Equipment   |
| Central Ala | 1093574 | ACCSHRM    | 3/29/2018 | 125       | Unrestricted | Funds                            |
| Central Ala | 1093574 | ACCSHRM    | 3/29/2018 | 125       | Unrestricted | Funds                            |
| Central Ala | 1093575 | ACT INC    | 3/29/2018 | 559       | Unrestrict   | Materials and Supplies           |
| Central Ala | 1093575 | ACT INC    | 3/29/2018 | 172       | Unrestrict   | Materials and Supplies           |

|             |         |            |           |           |                                         |
|-------------|---------|------------|-----------|-----------|-----------------------------------------|
| Central Ala | 1093575 | ACT INC    | 3/29/2018 | 153 ABE   | Materials and Supplies                  |
| Central Ala | 1093575 | ACT INC    | 3/29/2018 | 684 ABE   | Materials and Supplies                  |
| Central Ala | 1093576 | ADVANCEE   | 3/29/2018 | 740.7     | Unrestricte Water and Sewer             |
| Central Ala | 1093577 | ADVANCEE   | 3/29/2018 | 375.49    | Unrestricte Other Contractural Services |
| Central Ala | 1093578 | ADVANCEE   | 3/29/2018 | 414.66    | Unrestricte Other Contractural Services |
| Central Ala | 1093579 | AIDB       | 3/29/2018 | 64.3      | Unrestricte Materials and Supplies      |
| Central Ala | 1093579 | AIDB       | 3/29/2018 | 236.1     | Unrestricte Materials and Supplies      |
| Central Ala | 1093580 | ALEXANDE   | 3/29/2018 | 3,600.00  | Unrestricte Advertising and Promotions  |
| Central Ala | 1093581 | ALLIANT D/ | 3/29/2018 | 11,737.44 | Unrestricte Computer Software           |
| Central Ala | 1093581 | ALLIANT D/ | 3/29/2018 | 7,824.96  | Unrestricte Computer Software           |
| Central Ala | 1093582 | AMANDA C   | 3/29/2018 | 40        | Unrestricted Funds                      |
| Central Ala | 1093583 | AT&T       | 3/29/2018 | 88.77     | Unrestricte Communications              |
| Central Ala | 1093584 | AT&T       | 3/29/2018 | 191       | Unrestricte Communications              |
| Central Ala | 1093585 | AT&T U-VEI | 3/29/2018 | 128.95    | ABE Communications                      |
| Central Ala | 1093585 | AT&T U-VEI | 3/29/2018 | 91.4      | ABE Communications                      |
| Central Ala | 1093586 | CENTURY I  | 3/29/2018 | 146.76    | ABE Communications                      |
| Central Ala | 1093587 | CHARLES C  | 3/29/2018 | 85.09     | Unrestricte Materials and Supplies      |
| Central Ala | 1093588 | CHARTER C  | 3/29/2018 | 149.68    | Unrestricte Communications              |
| Central Ala | 1093589 | CHARTER C  | 3/29/2018 | 1,515.18  | Unrestricte Communications              |
| Central Ala | 1093590 | CHARTER C  | 3/29/2018 | 2,633.66  | Unrestricte Communications              |
| Central Ala | 1093591 | CHARTER C  | 3/29/2018 | 142.22    | Unrestricte Communications              |
| Central Ala | 1093592 | CHRISTINA  | 3/29/2018 | 129.73    | Studetn Su Out Of State Travel          |
| Central Ala | 1093592 | CHRISTINA  | 3/29/2018 | 410.93    | Studetn Support Services                |
| Central Ala | 1093593 | CONOR SE   | 3/29/2018 | 170       | Unrestricte Other Professional Fees     |
| Central Ala | 1093594 | DAKOTA NI  | 3/29/2018 | 47.96     | Unrestricte Bank Card Fees              |
| Central Ala | 1093595 | EXAMINER   | 3/29/2018 | 2,520.00  | Unrestricte Other Contractural Services |
| Central Ala | 1093597 | GLENDA BI  | 3/29/2018 | 38.15     | Unrestricte Bank Card Fees              |
| Central Ala | 1093597 | GLENDA BI  | 3/29/2018 | 15.15     | Unrestricte Bank Card Fees              |
| Central Ala | 1093598 | GREGORY    | 3/29/2018 | 323       | Unrestricte In-State Travel             |
| Central Ala | 1093599 | GREGORY    | 3/29/2018 | 323       | Unrestricte In-State Travel             |
| Central Ala | 1093600 | GREGORY    | 3/29/2018 | 323       | Unrestricte In-State Travel             |
| Central Ala | 1093601 | HAMPTON    | 3/29/2018 | 1,746.18  | Unrestricte Out Of State Travel         |
| Central Ala | 1093602 | HAND ARE   | 3/29/2018 | 6,454.50  | Unrestricte Legal Services              |
| Central Ala | 1093603 | HESTER H   | 3/29/2018 | 48.49     | Unrestricte Bank Card Fees              |
| Central Ala | 1093604 | INGRAM ST  | 3/29/2018 | 6,006.00  | Unrestricte Maintenance and Repair      |
| Central Ala | 1093604 | INGRAM ST  | 3/29/2018 | 459.46    | Unrestricted Funds                      |
| Central Ala | 1093604 | INGRAM ST  | 3/29/2018 | 188.32    | Unrestricte Bank Card Fees              |
| Central Ala | 1093604 | INGRAM ST  | 3/29/2018 | 375       | Unrestricted Funds                      |
| Central Ala | 1093605 | INSURANC   | 3/29/2018 | 1,032.52  | Unrestricte Insurance and Bonding       |
| Central Ala | 1093606 | JEREMY CA  | 3/29/2018 | 281.39    | Unrestricte Out Of State Travel         |
| Central Ala | 1093606 | JEREMY CA  | 3/29/2018 | 287.76    | Unrestricted Funds                      |
| Central Ala | 1093607 | JOSEPH QL  | 3/29/2018 | 170       | Unrestricte Other Professional Fees     |
| Central Ala | 1093608 | LISA SAWY  | 3/29/2018 | 135.66    | Unrestricte In-State Travel             |
| Central Ala | 1093608 | LISA SAWY  | 3/29/2018 | 86.66     | Unrestricte Bank Card Fees              |

|             |         |             |           |          |                                             |
|-------------|---------|-------------|-----------|----------|---------------------------------------------|
| Central Ala | 1093608 | LISA SAWY   | 3/29/2018 | 175      | Unrestricted Funds                          |
| Central Ala | 1093609 | MASCOT M    | 3/29/2018 | 900      | Unrestricted Advertising and Promotions     |
| Central Ala | 1093610 | MELENIE B   | 3/29/2018 | 120.77   | Unrestricted Bank Card Fees                 |
| Central Ala | 1093611 | REDWING     | 3/29/2018 | 524      | Unrestricted Other Contractual Services     |
| Central Ala | 1093612 | SHERWIN     | 3/29/2018 | 341.75   | Unrestricted Maintenance and Repair         |
| Central Ala | 1093613 | STEVE NEL   | 3/29/2018 | 170      | Unrestricted Other Professional Fees        |
| Central Ala | 1093614 | TAMRA KRE   | 3/29/2018 | 606.18   | Student Su Out Of State Travel              |
| Central Ala | 1093615 | TERESA HA   | 3/29/2018 | 261.49   | Talent Sear Bank Card Fees                  |
| Central Ala | 1093616 | TINA SHAW   | 3/29/2018 | 32.7     | Unrestricted Bank Card Fees                 |
| Central Ala | 1093617 | TRINA HAL   | 3/29/2018 | 606.18   | Student Su Out Of State Travel              |
| Central Ala | 1093618 | VERIZON W   | 3/29/2018 | 152.06   | Unrestricted Communications                 |
| Central Ala | 1093619 | WILLIAMS    | 3/29/2018 | 1,019.69 | Unrestricted Debt Collection Expense        |
| Central Ala | 1093620 | WILLIE BRO  | 3/29/2018 | 49.04    | Unrestricted Materials and Supplies         |
| Central Ala | 1093621 | XEROX CO    | 3/29/2018 | 440.94   | Student Su Service Contracts on Equipment   |
| Central Ala | 1093621 | XEROX CO    | 3/29/2018 | 442.18   | Student Su Service Contracts on Equipment   |
| Central Ala | 1093622 | XEROX CO    | 3/29/2018 | 1,011.22 | Unrestricted Service Contracts on Equipment |
| Central Ala | 1093623 | 1300 WTLS   | 3/29/2018 | 632.5    | Unrestricted Advertising and Promotions     |
| Central Ala | 1093640 | ALABAMA F   | 4/4/2018  | 176.5    | ABE Electricity                             |
| Central Ala | 1093641 | ALVIN KINC  | 4/4/2018  | 170      | Unrestricted Other Professional Fees        |
| Central Ala | 1093642 | ASSOC. FO   | 4/4/2018  | 125      | Talent Sear Memberships                     |
| Central Ala | 1093643 | CABLE NEV   | 4/4/2018  | 637.2    | Talent Sear Orientation Expense             |
| Central Ala | 1093644 | CALHOUN     | 4/4/2018  | 224.25   | Unrestricted Miscellaneous Expense          |
| Central Ala | 1093645 | CARRY DE    | 4/4/2018  | 59.95    | Unrestricted Bank Card Fees                 |
| Central Ala | 1093646 | CHARLES C   | 4/4/2018  | 90       | Unrestricted In-State Travel                |
| Central Ala | 1093647 | COMMPRC     | 4/4/2018  | 2,100.00 | Unrestricted Other Contractual Services     |
| Central Ala | 1093648 | GREGORY     | 4/4/2018  | 1,590.26 | Unrestricted Out Of State Travel            |
| Central Ala | 1093649 | HESTER HA   | 4/4/2018  | 39.24    | Unrestricted Bank Card Fees                 |
| Central Ala | 1093650 | INSIDETRA   | 4/4/2018  | 50       | Student Support Services                    |
| Central Ala | 1093651 | JOSEPH QL   | 4/4/2018  | 170      | Unrestricted Other Professional Fees        |
| Central Ala | 1093652 | KATHLEEN    | 4/4/2018  | 1,664.00 | Unrestricted Funds                          |
| Central Ala | 1093653 | KEONN NE    | 4/4/2018  | 465.3    | Talent Sear Orientation Expense             |
| Central Ala | 1093654 | KEONN NE    | 4/4/2018  | 200      | Talent Sear Orientation Expense             |
| Central Ala | 1093655 | LEE WALKER  | 4/4/2018  | 240      | Unrestricted Other Professional Fees        |
| Central Ala | 1093656 | MICHAEL L   | 4/4/2018  | 101.92   | Unrestricted Bank Card Fees                 |
| Central Ala | 1093657 | PHI THETA   | 4/4/2018  | 389      | Unrestricted Miscellaneous Expense          |
| Central Ala | 1093658 | SAM NICHOL  | 4/4/2018  | 240      | Unrestricted Other Professional Fees        |
| Central Ala | 1093659 | XEROX CO    | 4/4/2018  | 713.45   | No Child Le Other Contractual Services      |
| Central Ala | 1093661 | AUTO-OWN    | 4/5/2018  | 5,169.11 | Unrestricted Insurance and Bonding          |
| Central Ala | 1093662 | CITY OF CC  | 4/5/2018  | 53.41    | ABE Water and Sewer                         |
| Central Ala | 1093663 | CITY OF LIN | 4/5/2018  | 53.57    | ABE Water and Sewer                         |
| Central Ala | 1093664 | COOSA VA    | 4/5/2018  | 155.74   | ABE Electricity                             |
| Central Ala | 1093665 | FAYETTEVII  | 4/5/2018  | 272.57   | Unrestricted Water and Sewer                |
| Central Ala | 1093666 | GEORGIA A   | 4/5/2018  | 644.79   | Talent Sear Orientation Expense             |
| Central Ala | 1093667 | GEORGIA A   | 4/5/2018  | 644.79   | Talent Sear Orientation Expense             |



|             |         |            |          |           |              |                                  |
|-------------|---------|------------|----------|-----------|--------------|----------------------------------|
| Central Ala | 1093668 | JOSEPH D J | 4/5/2018 | 228.34    | Unrestrict   | Out Of State Travel              |
| Central Ala | 1093668 | JOSEPH D J | 4/5/2018 | 43.6      | Unrestrict   | Bank Card Fees                   |
| Central Ala | 1093668 | JOSEPH D J | 4/5/2018 | 150       | Unrestricted | Funds                            |
| Central Ala | 1093668 | JOSEPH D J | 4/5/2018 | 350.59    | Unrestricted | Funds                            |
| Central Ala | 1093668 | JOSEPH D J | 4/5/2018 | 150       | Restricted   |                                  |
| Central Ala | 1093669 | KEONN NE   | 4/5/2018 | 413.6     | Talent Sear  | Orientation Expense              |
| Central Ala | 1093670 | KEONN NE   | 4/5/2018 | 413.6     | Talent Sear  | Orientation Expense              |
| Central Ala | 1093671 | LELAS SMIT | 4/5/2018 | 22.89     | Unrestrict   | Bank Card Fees                   |
| Central Ala | 1093671 | LELAS SMIT | 4/5/2018 | 22.89     | Unrestrict   | Bank Card Fees                   |
| Central Ala | 1093671 | LELAS SMIT | 4/5/2018 | 22.89     | Unrestrict   | Bank Card Fees                   |
| Central Ala | 1093672 | LINDA WIL  | 4/5/2018 | 150       | Unrestrict   | Out Of State Travel              |
| Central Ala | 1093673 | LINDA WIL  | 4/5/2018 | 22.57     | Unrestrict   | Materials and Supplies           |
| Central Ala | 1093674 | ROBERT BA  | 4/5/2018 | 150       | Restricted   |                                  |
| Central Ala | 1093675 | RONDA E S  | 4/5/2018 | 300       | Unrestrict   | Out Of State Travel              |
| Central Ala | 1093676 | SHELIA BR  | 4/5/2018 | 2,000.00  | Unrestrict   | Rent - Facilities                |
| Central Ala | 1093677 | SHERRI TA' | 4/5/2018 | 63.33     | Unrestrict   | Bank Card Fees                   |
| Central Ala | 1093677 | SHERRI TA' | 4/5/2018 | 54.5      | Unrestrict   | Bank Card Fees                   |
| Central Ala | 1093678 | SHERRI TA' | 4/5/2018 | 175       | Unrestrict   | Out Of State Travel              |
| Central Ala | 1093679 | CITY OF TA | 4/5/2018 | 368.62    | Unrestrict   | Water and Sewer                  |
| Central Ala | 1093680 | AAEOPP     | 4/5/2018 | 1,700.00  | Upward Bound |                                  |
| Central Ala | 1093681 | ALABAMA F  | 4/5/2018 | 10,318.97 | Unrestrict   | Electricity                      |
| Central Ala | 1093682 | ALABAMA F  | 4/5/2018 | 239.76    | Unrestrict   | Electricity                      |
| Central Ala | 1093683 | AS&A       | 4/5/2018 | 455       | Upward Bo    | Edu/Cultural Activities          |
| Central Ala | 1093684 | CAMELOT F  | 4/5/2018 | 1,000.00  | Talent Sear  | Orientation Expense              |
| Central Ala | 1093684 | CAMELOT F  | 4/5/2018 | 20,025.42 | Talent Sear  | Orientation Expense              |
| Central Ala | 1093685 | CDWG       | 4/5/2018 | 161.36    | Unrestrict   | Materials and Supplies           |
| Central Ala | 1093686 | CHARTER C  | 4/5/2018 | 1,433.66  | Unrestrict   | Communications                   |
| Central Ala | 1093687 | CITY OF CA | 4/5/2018 | 49.26     | ABE          | Gas and Heating Fuel             |
| Central Ala | 1093687 | CITY OF CA | 4/5/2018 | 54.91     | ABE          | Water and Sewer                  |
| Central Ala | 1093687 | CITY OF CA | 4/5/2018 | 250       | ABE          | Rent - Equipment                 |
| Central Ala | 1093688 | CYNTHIA B  | 4/5/2018 | 64.2      | Unrestrict   | Bank Card Fees                   |
| Central Ala | 1093689 | CYNTHIA E  | 4/5/2018 | 787.45    | Unrestrict   | Out Of State Travel              |
| Central Ala | 1093690 | DALE SCOT  | 4/5/2018 | 240       | Unrestrict   | Other Professional Fees          |
| Central Ala | 1093691 | DAVE JENN  | 4/5/2018 | 63.15     | Unrestrict   | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1093691 | DAVE JENN  | 4/5/2018 | 300       | Restricted   |                                  |
| Central Ala | 1093691 | DAVE JENN  | 4/5/2018 | 225       | Restricted   |                                  |
| Central Ala | 1093692 | DAVID A EF | 4/5/2018 | 240       | Unrestrict   | Other Professional Fees          |
| Central Ala | 1093693 | DOMINOS    | 4/5/2018 | 31.96     |              | Materials and Supplies           |
| Central Ala | 1093694 | FOLLETT    | 4/5/2018 | 115       | Upward Bo    | Culinary Consumables             |
| Central Ala | 1093695 | FROMUTH    | 4/5/2018 | 875.81    | Unrestrict   | Materials and Supplies           |
| Central Ala | 1093696 | GLENDA BI  | 4/5/2018 | 38.15     | Unrestrict   | Bank Card Fees                   |
| Central Ala | 1093697 | HESTER HA  | 4/5/2018 | 78.37     | Unrestrict   | Bank Card Fees                   |
| Central Ala | 1093698 | LARRY THC  | 4/5/2018 | 540       | Unrestrict   | In-State Travel                  |
| Central Ala | 1093699 | LARRY THC  | 4/5/2018 | 540       | Unrestrict   | In-State Travel                  |

|             |         |             |           |          |              |                            |
|-------------|---------|-------------|-----------|----------|--------------|----------------------------|
| Central Ala | 1093700 | LARRY THC   | 4/5/2018  | 540      | Unrestrict   | In-State Travel            |
| Central Ala | 1093701 | LEAH TAYL   | 4/5/2018  | 310      | Studetn Su   | Orientation Expense        |
| Central Ala | 1093702 | LELAS SMIT  | 4/5/2018  | 15.26    | Unrestrict   | Bank Card Fees             |
| Central Ala | 1093702 | LELAS SMIT  | 4/5/2018  | 22.89    | Unrestrict   | Bank Card Fees             |
| Central Ala | 1093702 | LELAS SMIT  | 4/5/2018  | 19.08    | Unrestrict   | Bank Card Fees             |
| Central Ala | 1093702 | LELAS SMIT  | 4/5/2018  | 19.08    | Unrestrict   | Bank Card Fees             |
| Central Ala | 1093703 | PATTERSON   | 4/5/2018  | 863.37   | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1093703 | PATTERSON   | 4/5/2018  | 255.4    | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1093703 | PATTERSON   | 4/5/2018  | 391.65   | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1093703 | PATTERSON   | 4/5/2018  | 148.76   | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1093704 | PEARSON \   | 4/5/2018  | 3,750.00 | ABE          | Materials and Supplies     |
| Central Ala | 1093705 | QUENCH      | 4/5/2018  | 555      | Unrestrict   | Other Contractual Services |
| Central Ala | 1093706 | SHELBY CC   | 4/5/2018  | 1,560.00 | Unrestrict   | Advertising and Promotions |
| Central Ala | 1093707 | TALLADEGA   | 4/5/2018  | 1,237.85 | Unrestrict   | Advertising and Promotions |
| Central Ala | 1093708 | TALLAPOO    | 4/5/2018  | 36       | Talent Sear  | Orientation Expense        |
| Central Ala | 1093709 | THOMAS AL   | 4/5/2018  | 321.82   | Unrestrict   | Materials and Supplies     |
| Central Ala | 1093709 | THOMAS AL   | 4/5/2018  | 428.68   | Unrestrict   | Materials and Supplies     |
| Central Ala | 1093710 | VERIFIED C  | 4/5/2018  | 17.4     | Unrestrict   | Other Contractual Services |
| Central Ala | 1093711 | WAL MART    | 4/5/2018  | 29.98    |              | Materials and Supplies     |
| Central Ala | 1093711 | WAL MART    | 4/5/2018  | 25.27    |              | Materials and Supplies     |
| Central Ala | 1093712 | WALLS SEF   | 4/5/2018  | 641.99   | Unrestrict   | Materials and Supplies     |
| Central Ala | 1093712 | WALLS SEF   | 4/5/2018  | 1,283.98 | Unrestrict   | Materials and Supplies     |
| Central Ala | 1093713 | WALMART     | 4/5/2018  | 119.72   | Upward Bo    | Edu/Cultural Activities    |
| Central Ala | 1093713 | WALMART     | 4/5/2018  | 44.92    | Upward Bo    | Edu/Cultural Activities    |
| Central Ala | 1093714 | CHILDERSI   | 4/5/2018  | 2,581.14 | Unrestrict   | Gas and Heating Fuel       |
| Central Ala | 1093714 | CHILDERSI   | 4/5/2018  | 476.12   | Unrestrict   | Water and Sewer            |
| Central Ala | 1093715 | WILLIAMS    | 4/5/2018  | 533.96   | Unrestrict   | Debt Collection Expense    |
| Central Ala | 1093716 | YANKEE BC   | 4/5/2018  | 1,248.75 | Unrestrict   | Books                      |
| Central Ala | 1093764 | ACCSPRA     | 4/12/2018 | 50       | Unrestricted | Funds                      |
| Central Ala | 1093765 | ADVANTAG    | 4/12/2018 | 270      | Unrestrict   | Other Contractual Services |
| Central Ala | 1093766 | AED BRANI   | 4/12/2018 | 507      | Unrestrict   | Materials and Supplies     |
| Central Ala | 1093767 | AFBLA-PBL   | 4/12/2018 | 100      | Unrestricted | Funds                      |
| Central Ala | 1093768 | AIDB        | 4/12/2018 | 170.18   | Talent Sear  | Materials and Supplies     |
| Central Ala | 1093769 | AIRGAS US   | 4/12/2018 | 204      | Unrestrict   | Rent - Equipment           |
| Central Ala | 1093769 | AIRGAS US   | 4/12/2018 | 350      | Unrestrict   | Materials and Supplies     |
| Central Ala | 1093769 | AIRGAS US   | 4/12/2018 | 459.3    | Unrestrict   | Materials and Supplies     |
| Central Ala | 1093770 | ALABAMA I   | 4/12/2018 | 390      | Unrestricted | Funds                      |
| Central Ala | 1093770 | ALABAMA I   | 4/12/2018 | 780      | Unrestrict   | Miscellaneous Expense      |
| Central Ala | 1093771 | ALABAMA F   | 4/12/2018 | 5,375.03 | Unrestrict   | Electricity                |
| Central Ala | 1093771 | ALABAMA F   | 4/12/2018 | 91.64    | ABE          | Electricity                |
| Central Ala | 1093772 | ALEX CITY \ | 4/12/2018 | 2,205.00 | Unrestrict   | Other Contractual Services |
| Central Ala | 1093773 | ALL ALABA   | 4/12/2018 | 1,800.00 | Unrestrict   | Miscellaneous Expense      |
| Central Ala | 1093774 | ARCHER P    | 4/12/2018 | 200      | Unrestrict   | Other Contractual Services |
| Central Ala | 1093775 | AS&A        | 4/12/2018 | 378      | Upward Bo    | Edu/Cultural Activities    |

|             |         |           |           |          |                                         |
|-------------|---------|-----------|-----------|----------|-----------------------------------------|
| Central Ala | 1093776 | AT&T      | 4/12/2018 | 146.62   | Unrestricte Communications              |
| Central Ala | 1093776 | AT&T      | 4/12/2018 | 122.74   | ABE Communications                      |
| Central Ala | 1093776 | AT&T      | 4/12/2018 | 72.77    | ABE Communications                      |
| Central Ala | 1093777 | AT&T      | 4/12/2018 | 2,195.95 | Unrestricte Communications              |
| Central Ala | 1093778 | AT&T LD   | 4/12/2018 | 327.26   | Unrestricte Communications              |
| Central Ala | 1093779 | BERNEY OF | 4/12/2018 | 390.85   | Unrestricte Materials and Supplies      |
| Central Ala | 1093780 | BSN SPOR  | 4/12/2018 | 537.59   | Unrestricte Materials and Supplies      |
| Central Ala | 1093780 | BSN SPOR  | 4/12/2018 | 4,000.00 | Unrestricte Materials and Supplies      |
| Central Ala | 1093780 | BSN SPOR  | 4/12/2018 | 630      | Restricted Materials and Supplies       |
| Central Ala | 1093780 | BSN SPOR  | 4/12/2018 | 567.5    | Restricted Materials and Supplies       |
| Central Ala | 1093781 | CAMELOT I | 4/12/2018 | 1,212.00 | Unrestricted Funds                      |
| Central Ala | 1093781 | CAMELOT I | 4/12/2018 | 950      | Unrestricted Funds                      |
| Central Ala | 1093781 | CAMELOT I | 4/12/2018 | 950      | Studetn Su Orientation Expense          |
| Central Ala | 1093782 | CAROLINA  | 4/12/2018 | 4,361.89 | Unrestricte Materials and Supplies      |
| Central Ala | 1093782 | CAROLINA  | 4/12/2018 | 677.5    | Unrestricte Materials and Supplies      |
| Central Ala | 1093782 | CAROLINA  | 4/12/2018 | 108.15   | Unrestricte Materials and Supplies      |
| Central Ala | 1093783 | CDWG      | 4/12/2018 | 264.31   | Unrestricte Materials and Supplies      |
| Central Ala | 1093783 | CDWG      | 4/12/2018 | 106.43   | Unrestricte Materials and Supplies      |
| Central Ala | 1093783 | CDWG      | 4/12/2018 | 128.36   | Unrestricte Materials and Supplies      |
| Central Ala | 1093783 | CDWG      | 4/12/2018 | 229      | Unrestricte Materials and Supplies      |
| Central Ala | 1093783 | CDWG      | 4/12/2018 | 424.71   | Unrestricte Computer Software           |
| Central Ala | 1093783 | CDWG      | 4/12/2018 | 138.32   | Unrestricte Materials and Supplies      |
| Central Ala | 1093783 | CDWG      | 4/12/2018 | 266.31   | ABE Materials and Supplies              |
| Central Ala | 1093784 | CENTURY I | 4/12/2018 | 148.62   | ABE Communications                      |
| Central Ala | 1093786 | CHARLES C | 4/12/2018 | 1,283.76 | Unrestricte In-State Travel             |
| Central Ala | 1093787 | CHARLES C | 4/12/2018 | 180      | Unrestricte Out Of State Travel         |
| Central Ala | 1093788 | COMPANS   | 4/12/2018 | 2,136.20 | Talent Sear Materials and Supplies      |
| Central Ala | 1093789 | CONNECTI  | 4/12/2018 | 1,184.00 | Unrestricte Other Contractural Services |
| Central Ala | 1093789 | CONNECTI  | 4/12/2018 | 1,776.00 | Unrestricte Other Contractural Services |
| Central Ala | 1093790 | CYNTHIA E | 4/12/2018 | 144.29   | Unrestricte Postage                     |
| Central Ala | 1093791 | DADE PAP  | 4/12/2018 | 1,023.43 | Unrestricte Materials and Supplies      |
| Central Ala | 1093791 | DADE PAP  | 4/12/2018 | 902.93   | Unrestricte Materials and Supplies      |
| Central Ala | 1093791 | DADE PAP  | 4/12/2018 | 1,194.10 | Unrestricte Materials and Supplies      |
| Central Ala | 1093792 | DANA THO  | 4/12/2018 | 21.8     | Unrestricte Bank Card Fees              |
| Central Ala | 1093793 | DAVID BOV | 4/12/2018 | 1,584.00 | Unrestricte Materials and Supplies      |
| Central Ala | 1093793 | DAVID BOV | 4/12/2018 | 2,200.00 | Restricted Materials and Supplies       |
| Central Ala | 1093795 | FINANCE A | 4/12/2018 | 114.12   | Unrestricte Communications              |
| Central Ala | 1093795 | FINANCE A | 4/12/2018 | 659.43   | Unrestricte Communications              |
| Central Ala | 1093795 | FINANCE A | 4/12/2018 | 88.79    | Unrestricte Communications              |
| Central Ala | 1093795 | FINANCE A | 4/12/2018 | 107.09   | Unrestricte Communications              |
| Central Ala | 1093795 | FINANCE A | 4/12/2018 | 95.5     | Unrestricte Communications              |
| Central Ala | 1093796 | FINANCE A | 4/12/2018 | 652.52   | Unrestricte Communications              |
| Central Ala | 1093797 | FINANCE A | 4/12/2018 | 664.19   | Unrestricte Communications              |
| Central Ala | 1093798 | FINANCE A | 4/12/2018 | 656.95   | Unrestricte Communications              |

|             |         |            |           |           |              |                                  |
|-------------|---------|------------|-----------|-----------|--------------|----------------------------------|
| Central Ala | 1093799 | FLEET SER\ | 4/12/2018 | 1,640.97  | Unrestrict   | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1093799 | FLEET SER\ | 4/12/2018 | 2,713.80  | Unrestrict   | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1093800 | FOLLETT    | 4/12/2018 | 124.68    | Unrestrict   | Miscellaneous Expense            |
| Central Ala | 1093801 | GRACES FL  | 4/12/2018 | 75        |              | Materials and Supplies           |
| Central Ala | 1093802 | HAND ARE\  | 4/12/2018 | 28,053.97 | Restricted   | Legal Services                   |
| Central Ala | 1093807 | IDVILLE    | 4/12/2018 | 239.85    | Unrestrict   | Materials and Supplies           |
| Central Ala | 1093808 | INDUSTRIA  | 4/12/2018 | 81.87     | Unrestrict   | Maintenance and Repair           |
| Central Ala | 1093809 | KATHLEEN   | 4/12/2018 | 50        | Unrestricted | Funds                            |
| Central Ala | 1093811 | LAKE MART  | 4/12/2018 | 271.65    | Unrestrict   | Materials and Supplies           |
| Central Ala | 1093812 | LAMAR AD\  | 4/12/2018 | 725       | Unrestrict   | Advertising and Promotions       |
| Central Ala | 1093813 | LOCK & SE  | 4/12/2018 | 146       | Unrestrict   | Other Contractual Services       |
| Central Ala | 1093814 | MARBLE CI  | 4/12/2018 | 1,444.80  | Unrestrict   | Advertising and Promotions       |
| Central Ala | 1093815 | MOWREY E   | 4/12/2018 | 100       | Unrestrict   | Other Contractual Services       |
| Central Ala | 1093816 | MSC        | 4/12/2018 | 129.97    | Unrestrict   | Maintenance and Repair           |
| Central Ala | 1093816 | MSC        | 4/12/2018 | 487.35    | Unrestrict   | Materials and Supplies           |
| Central Ala | 1093816 | MSC        | 4/12/2018 | 501.5     | Unrestrict   | Materials and Supplies           |
| Central Ala | 1093816 | MSC        | 4/12/2018 | 995.94    | Unrestrict   | Materials and Supplies           |
| Central Ala | 1093816 | MSC        | 4/12/2018 | 524.12    | Unrestrict   | Maintenance and Repair           |
| Central Ala | 1093816 | MSC        | 4/12/2018 | 3,346.22  | Unrestrict   | Materials and Supplies           |
| Central Ala | 1093817 | MUSICIAN'  | 4/12/2018 | 106.99    | Unrestrict   | Other Contractual Services       |
| Central Ala | 1093818 | NAPA AUTC  | 4/12/2018 | 211.92    | Unrestrict   | Materials and Supplies           |
| Central Ala | 1093818 | NAPA AUTC  | 4/12/2018 | 214       | Unrestrict   | Materials and Supplies           |
| Central Ala | 1093820 | NEW READ   | 4/12/2018 | 724       | ABE          | Materials and Supplies           |
| Central Ala | 1093821 | OFFICE DE  | 4/12/2018 | 495.82    | Unrestrict   | Materials and Supplies           |
| Central Ala | 1093821 | OFFICE DE  | 4/12/2018 | 108.56    | Unrestrict   | Materials and Supplies           |
| Central Ala | 1093821 | OFFICE DE  | 4/12/2018 | 143.22    | Unrestrict   | Materials and Supplies           |
| Central Ala | 1093821 | OFFICE DE  | 4/12/2018 | 116.8     | Unrestrict   | Materials and Supplies           |
| Central Ala | 1093821 | OFFICE DE  | 4/12/2018 | 399.73    | Unrestrict   | Materials and Supplies           |
| Central Ala | 1093821 | OFFICE DE  | 4/12/2018 | 16.93     | Unrestrict   | Materials and Supplies           |
| Central Ala | 1093821 | OFFICE DE  | 4/12/2018 | 92.37     | Unrestrict   | Materials and Supplies           |
| Central Ala | 1093821 | OFFICE DE  | 4/12/2018 | 64.87     | Unrestrict   | Materials and Supplies           |
| Central Ala | 1093821 | OFFICE DE  | 4/12/2018 | 296.99    | Talent Sear  | Materials and Supplies           |
| Central Ala | 1093821 | OFFICE DE  | 4/12/2018 | 14.65     | Talent Sear  | Materials and Supplies           |
| Central Ala | 1093821 | OFFICE DE  | 4/12/2018 | 39.59     | Restricted   | Materials and Supplies           |
| Central Ala | 1093821 | OFFICE DE  | 4/12/2018 | 560.78    | Studetn Su   | Materials and Supplies           |
| Central Ala | 1093821 | OFFICE DE  | 4/12/2018 | 681.97    | Studetn Su   | Culinary Consumables             |
| Central Ala | 1093822 | PEOPLES S  | 4/12/2018 | 440       | Unrestrict   | Materials and Supplies           |
| Central Ala | 1093823 | SERVICE P\ | 4/12/2018 | 1,000.00  | Unrestrict   | Advertising and Promotions       |
| Central Ala | 1093823 | SERVICE P\ | 4/12/2018 | 200       | Upward Bo    | Printing                         |
| Central Ala | 1093824 | SHEET MU\  | 4/12/2018 | 48.89     | Unrestrict   | Materials and Supplies           |
| Central Ala | 1093825 | SIGN SOUF  | 4/12/2018 | 248.25    | Unrestrict   | Advertising and Promotions       |
| Central Ala | 1093826 | SOUTHERN   | 4/12/2018 | 205.59    | Unrestrict   | Other Contractual Services       |
| Central Ala | 1093827 | STRICKLAN  | 4/12/2018 | 964       | Unrestrict   | Materials and Supplies           |
| Central Ala | 1093828 | SYLACAUG   | 4/12/2018 | 198.64    | Talent Sear  | Orientation Expense              |

|             |         |                      |           |                                            |
|-------------|---------|----------------------|-----------|--------------------------------------------|
| Central Ala | 1093829 | SYLACAUG 4/12/2018   | 500       | Unrestricte Advertising and Promotions     |
| Central Ala | 1093830 | SYLACAUG 4/12/2018   | 300       | Unrestricte Advertising and Promotions     |
| Central Ala | 1093831 | TALLAPOO 4/12/2018   | 1,500.00  | Unrestricte Advertising and Promotions     |
| Central Ala | 1093832 | THE HOME 4/12/2018   | 16.98     | Unrestricte Materials and Supplies         |
| Central Ala | 1093832 | THE HOME 4/12/2018   | 410.61    | Unrestricte Maintenance and Repair         |
| Central Ala | 1093832 | THE HOME 4/12/2018   | 642.92    | Unrestricte Maintenance and Repair         |
| Central Ala | 1093833 | THOMAS A 4/12/2018   | 59.37     | Unrestricte Materials and Supplies         |
| Central Ala | 1093834 | TINA SHAW 4/12/2018  | 81.75     | Unrestricte Bank Card Fees                 |
| Central Ala | 1093835 | US BANK E 4/12/2018  | 500.76    | Unrestricte Rent - Equipment               |
| Central Ala | 1093836 | VERIZON W 4/12/2018  | 40.01     | ABE Communications                         |
| Central Ala | 1093836 | VERIZON W 4/12/2018  | 80.02     | ABE Communications                         |
| Central Ala | 1093837 | WFEB AM 14/12/2018   | 300       | Unrestricte Advertising and Promotions     |
| Central Ala | 1093838 | WILLOW P 4/12/2018   | 425       | Restricted Memberships                     |
| Central Ala | 1093839 | XEROX CO 4/12/2018   | 2,281.88  | Unrestricte Service Contracts on Equipment |
| Central Ala | 1093839 | XEROX CO 4/12/2018   | 232.84    | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1093839 | XEROX CO 4/12/2018   | 234.68    | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1093840 | CARRY DE 4/12/2018   | 75        | Unrestricted Funds                         |
| Central Ala | 1093841 | CYNTHIA E 4/12/2018  | 750.49    | Unrestricte Out Of State Travel            |
| Central Ala | 1093841 | CYNTHIA E 4/12/2018  | 373.33    | Unrestricted Funds                         |
| Central Ala | 1093842 | CITY OF AL 4/13/2018 | 31,269.40 | Unrestricte Electricity                    |
| Central Ala | 1093842 | CITY OF AL 4/13/2018 | 1,765.53  | Unrestricte Gas and Heating Fuel           |
| Central Ala | 1093842 | CITY OF AL 4/13/2018 | 737.28    | Unrestricte Water and Sewer                |
| Central Ala | 1093843 | KAREN KEL 4/17/2018  | 360       | Materials and Supplies                     |
| Central Ala | 1093861 | COFFEE C 4/23/2018   | 61.05     | Unrestricte Materials and Supplies         |
| Central Ala | 1093862 | ABBRIANN. 4/26/2018  | 782.6     | Studetn Su Scholarships                    |
| Central Ala | 1093863 | ALVIN KINC 4/26/2018 | 240       | Unrestricte Other Professional Fees        |
| Central Ala | 1093864 | AMANDA H 4/26/2018   | 782.6     | Studetn Su Scholarships                    |
| Central Ala | 1093865 | ANTHONY I 4/26/2018  | 170       | Unrestricte Other Professional Fees        |
| Central Ala | 1093865 | ANTHONY I 4/26/2018  | 170       | Unrestricte Other Professional Fees        |
| Central Ala | 1093866 | ARIEL BUR 4/26/2018  | 782.6     | Studetn Su Scholarships                    |
| Central Ala | 1093867 | ARIEN VIN 4/26/2018  | 782.6     | Studetn Su Scholarships                    |
| Central Ala | 1093868 | AS&A 4/26/2018       | 300       | Upward Bo Edu/Cultural Activities          |
| Central Ala | 1093868 | AS&A 4/26/2018       | 263.25    | Upward Bo Edu/Cultural Activities          |
| Central Ala | 1093869 | ASHLEY PA 4/26/2018  | 782.6     | Studetn Su Scholarships                    |
| Central Ala | 1093870 | BRETT PRIT 4/26/2018 | 450       | Materials and Supplies                     |
| Central Ala | 1093871 | CALANDRA 4/26/2018   | 782.6     | Studetn Su Scholarships                    |
| Central Ala | 1093872 | CARRY DE 4/26/2018   | 51.94     | Unrestricte Bank Card Fees                 |
| Central Ala | 1093872 | CARRY DE 4/26/2018   | 88.51     | Unrestricte Bank Card Fees                 |
| Central Ala | 1093872 | CARRY DE 4/26/2018   | 150       | Unrestricted Funds                         |
| Central Ala | 1093873 | CARY BURI 4/26/2018  | 240       | Unrestricte Other Professional Fees        |
| Central Ala | 1093874 | CHARLES S 4/26/2018  | 782.6     | Studetn Su Scholarships                    |
| Central Ala | 1093875 | CHEYENNE 4/26/2018   | 782.6     | Studetn Su Scholarships                    |
| Central Ala | 1093876 | CHRISTOP 4/26/2018   | 240       | Unrestricte Other Professional Fees        |
| Central Ala | 1093877 | CIERRA CA 4/26/2018  | 782.6     | Studetn Su Scholarships                    |

|             |         |                       |           |                                         |
|-------------|---------|-----------------------|-----------|-----------------------------------------|
| Central Ala | 1093878 | COMMPRC 4/26/2018     | 2,100.00  | Unrestricte Other Contractural Services |
| Central Ala | 1093879 | CYNTHIA E 4/26/2018   | 38.66     | Unrestricte Materials and Supplies      |
| Central Ala | 1093879 | CYNTHIA E 4/26/2018   | 14.7      | Unrestricte Postage                     |
| Central Ala | 1093880 | DAVE JENN 4/26/2018   | 2,540.00  | Restricted Out Of State Travel          |
| Central Ala | 1093880 | DAVE JENN 4/26/2018   | 2,261.03  | Restricted                              |
| Central Ala | 1093881 | DOROTHY 4/26/2018     | 87.2      | Unrestricte Bank Card Fees              |
| Central Ala | 1093882 | DWIGHT BI 4/26/2018   | 375       | Restricted                              |
| Central Ala | 1093883 | ELIJAH MIC 4/26/2018  | 782.6     | Studetn Su Scholarships                 |
| Central Ala | 1093884 | ERICA PAT 4/26/2018   | 782.6     | Studetn Su Scholarships                 |
| Central Ala | 1093885 | GARY HAY 4/26/2018    | 240       | Unrestricte Other Professional Fees     |
| Central Ala | 1093886 | GREGORY 4/26/2018     | 3,318.00  | Unrestricte In-State Travel             |
| Central Ala | 1093887 | HEATHER J 4/26/2018   | 782.6     | Studetn Su Scholarships                 |
| Central Ala | 1093888 | HELEN NIC 4/26/2018   | 43.27     | ABE Bank Card Fees                      |
| Central Ala | 1093889 | IMANI HALI 4/26/2018  | 782.6     | Studetn Su Scholarships                 |
| Central Ala | 1093890 | JAMIE CHA 4/26/2018   | 170       | Unrestricte Other Professional Fees     |
| Central Ala | 1093891 | JATASIA HA 4/26/2018  | 782.6     | Studetn Su Scholarships                 |
| Central Ala | 1093892 | JENNIFER C 4/26/2018  | 170       | Unrestricte Other Professional Fees     |
| Central Ala | 1093893 | JEVON MCI 4/26/2018   | 782.6     | Studetn Su Scholarships                 |
| Central Ala | 1093894 | JIHEE EASC 4/26/2018  | 782.6     | Studetn Su Scholarships                 |
| Central Ala | 1093895 | JOSEPH QL 4/26/2018   | 170       | Unrestricte Other Professional Fees     |
| Central Ala | 1093896 | KATHERINE 4/26/2018   | 114.45    | Unrestricte Bank Card Fees              |
| Central Ala | 1093897 | KEN ALLEN 4/26/2018   | 170       | Unrestricte Other Professional Fees     |
| Central Ala | 1093898 | KIM NORTC 4/26/2018   | 4,070.00  | Unrestricte Other Contractural Services |
| Central Ala | 1093899 | LARRY THC 4/26/2018   | 540       | Unrestricte In-State Travel             |
| Central Ala | 1093900 | MATAIS CA 4/26/2018   | 782.6     | Studetn Su Scholarships                 |
| Central Ala | 1093901 | MIA TURNE 4/26/2018   | 782.6     | Studetn Su Scholarships                 |
| Central Ala | 1093902 | NASHICA J 4/26/2018   | 782.6     | Studetn Su Scholarships                 |
| Central Ala | 1093903 | NELSON R 4/26/2018    | 170       | Unrestricte Other Professional Fees     |
| Central Ala | 1093904 | P H & J ARC 4/26/2018 | 20,385.42 | Restricted Construction                 |
| Central Ala | 1093905 | PHYLLIS KE 4/26/2018  | 134.07    | ABE Bank Card Fees                      |
| Central Ala | 1093906 | REBEKAH M 4/26/2018   | 782.6     | Studetn Su Scholarships                 |
| Central Ala | 1093907 | REDWING I 4/26/2018   | 97        | Unrestricte Other Contractural Services |
| Central Ala | 1093908 | RICHARD F 4/26/2018   | 170       | Unrestricte Other Professional Fees     |
| Central Ala | 1093909 | ROGER LEI 4/26/2018   | 170       | Unrestricte Other Professional Fees     |
| Central Ala | 1093910 | RUSSELL N 4/26/2018   | 170       | Unrestricte Other Professional Fees     |
| Central Ala | 1093912 | SOUTH PL 4/26/2018    | 180       | Restricted Out Of State Travel          |
| Central Ala | 1093912 | SOUTH PL 4/26/2018    | 900       | Restricted                              |
| Central Ala | 1093912 | SOUTH PL 4/26/2018    | 240       | Restricted Materials and Supplies       |
| Central Ala | 1093913 | STEPHANIE 4/26/2018   | 782.6     | Studetn Su Scholarships                 |
| Central Ala | 1093914 | SUSAN BUI 4/26/2018   | 932.73    | Unrestricte Out Of State Travel         |
| Central Ala | 1093914 | SUSAN BUI 4/26/2018   | 322.64    | Unrestricted Funds                      |
| Central Ala | 1093915 | TAYLOR LIN 4/26/2018  | 782.6     | Studetn Su Scholarships                 |
| Central Ala | 1093916 | W. MARLOI 4/26/2018   | 170       | Unrestricte Other Professional Fees     |
| Central Ala | 1093917 | WILLIAM C 4/26/2018   | 782.6     | Studetn Su Scholarships                 |

|             |         |            |           |          |                                        |
|-------------|---------|------------|-----------|----------|----------------------------------------|
| Central Ala | 1093918 | ANDREA TI  | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093919 | ARIANA JAC | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093920 | AYANNA S\  | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093921 | CHLOE PH   | 4/27/2018 | 40       | Upward Bo Tuition Fees                 |
| Central Ala | 1093922 | COLAN US   | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093923 | DEASIA CO  | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093924 | DEBORAH    | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093925 | DE'SHALA I | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093926 | DESTINY JC | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093927 | DIMIMA GA  | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093928 | D'QUAVIOI  | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093929 | INDIA SIMS | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093930 | J'KOBY BR  | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093931 | JAMYA CH   | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093932 | JOHNATHA   | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093933 | JORDAN FC  | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093934 | JU'KEYA RC | 4/27/2018 | 40       | Upward Bo Tuition Fees                 |
| Central Ala | 1093935 | JUSTIN MC  | 4/27/2018 | 40       | Upward Bo Tuition Fees                 |
| Central Ala | 1093936 | KAMRYN VI  | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093937 | KEVONTAE   | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093938 | LA'KENYA S | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093939 | LAMAR DU   | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093940 | LATERRIKA  | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093941 | MAKYA PAT  | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093942 | MALLIYAH   | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093943 | MARDREKI   | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093944 | MARQUESI   | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093945 | MOESHA B   | 4/27/2018 | 120      | Upward Bo Tuition Fees                 |
| Central Ala | 1093946 | MYKIA KEIT | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093947 | RICKEY WY  | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093948 | SANAA VIN  | 4/27/2018 | 120      | Upward Bo Tuition Fees                 |
| Central Ala | 1093949 | SEMAJE GC  | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093950 | SHANIQUE   | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093951 | SUENAJA M  | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093952 | TIARA HILL | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093953 | TREASURE   | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093954 | YANEISE C  | 4/27/2018 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1093955 | CARRY DE   | 5/2/2018  | 49.05    | Unrestrict Bank Card Fees              |
| Central Ala | 1093956 | CHARLES C  | 5/2/2018  | 2,286.54 | Unrestrict Out Of State Travel         |
| Central Ala | 1093957 | CHILDERSI  | 5/2/2018  | 1,080.00 | Unrestrict Other Contractural Services |
| Central Ala | 1093958 | LARRY THC  | 5/2/2018  | 540      | Unrestrict In-State Travel             |
| Central Ala | 1093959 | SAFE       | 5/2/2018  | 4,381.96 | Restricted Other Contractural Services |
| Central Ala | 1093959 | SAFE       | 5/2/2018  | 4,132.95 | Restricted Other Contractural Services |
| Central Ala | 1093959 | SAFE       | 5/2/2018  | 4,424.41 | Restricted Other Contractural Services |

|             |         |             |          |          |              |                            |
|-------------|---------|-------------|----------|----------|--------------|----------------------------|
| Central Ala | 1093959 | SAFE        | 5/2/2018 | 4,102.92 | Restricted   | Other Contractual Services |
| Central Ala | 1093959 | SAFE        | 5/2/2018 | 5,225.09 | Restricted   | Other Contractual Services |
| Central Ala | 1093959 | SAFE        | 5/2/2018 | 3,163.54 | Restricted   | Other Contractual Services |
| Central Ala | 1093991 | ALEX CITY C | 5/3/2018 | 346.68   | Unrestricted | Maintenance and Repair     |
| Central Ala | 1093992 | AMY JORDAN  | 5/3/2018 | 24.41    | ABE          | Bank Card Fees             |
| Central Ala | 1093993 | AZTEC SOF   | 5/3/2018 | 9,450.00 | ABE          | Materials and Supplies     |
| Central Ala | 1093996 | CAPITAL TR  | 5/3/2018 | 3,591.20 | Unrestricted | Materials and Supplies     |
| Central Ala | 1093997 | CAROLINA    | 5/3/2018 | 2,191.61 | Unrestricted | Materials and Supplies     |
| Central Ala | 1093997 | CAROLINA    | 5/3/2018 | 1,509.14 | Unrestricted | Materials and Supplies     |
| Central Ala | 1093998 | CDWG        | 5/3/2018 | 408.31   | Unrestricted | Materials and Supplies     |
| Central Ala | 1093998 | CDWG        | 5/3/2018 | 356.99   | Unrestricted | Materials and Supplies     |
| Central Ala | 1093998 | CDWG        | 5/3/2018 | 415.78   | Unrestricted | Materials and Supplies     |
| Central Ala | 1093998 | CDWG        | 5/3/2018 | 140.67   | ABE          | Materials and Supplies     |
| Central Ala | 1093999 | CHARLES C   | 5/3/2018 | 174.84   | Unrestricted | Bank Card Fees             |
| Central Ala | 1094000 | CHILDERSI   | 5/3/2018 | 1,050.00 | Unrestricted | Other Contractual Services |
| Central Ala | 1094001 | CHILDERSI   | 5/3/2018 | 164      | ABE          | Other Professional Fees    |
| Central Ala | 1094002 | CHLOE BU    | 5/3/2018 | 40       | Upward Bo    | Tuition Fees               |
| Central Ala | 1094003 | CHRIS SMITH | 5/3/2018 | 240      | Unrestricted | Other Professional Fees    |
| Central Ala | 1094004 | CONN EQ     | 5/3/2018 | 2,575.00 | Unrestricted | Materials and Supplies     |
| Central Ala | 1094005 | DAKOTA NI   | 5/3/2018 | 54.37    | Unrestricted | Bank Card Fees             |
| Central Ala | 1094006 | DANA THO    | 5/3/2018 | 21.8     | Unrestricted | Bank Card Fees             |
| Central Ala | 1094006 | DANA THO    | 5/3/2018 | 21.8     | Unrestricted | Bank Card Fees             |
| Central Ala | 1094006 | DANA THO    | 5/3/2018 | 21.8     | Unrestricted | Bank Card Fees             |
| Central Ala | 1094007 | DANNY FIN   | 5/3/2018 | 170      | Unrestricted | Other Professional Fees    |
| Central Ala | 1094008 | DAVE JENN   | 5/3/2018 | 225      | Restricted   |                            |
| Central Ala | 1094009 | DAVID BOV   | 5/3/2018 | 4,465.25 | Unrestricted | Materials and Supplies     |
| Central Ala | 1094010 | DEREK WIL   | 5/3/2018 | 170      | Unrestricted | Other Professional Fees    |
| Central Ala | 1094012 | GLENDA BI   | 5/3/2018 | 38.15    | Unrestricted | Bank Card Fees             |
| Central Ala | 1094013 | GREATER V   | 5/3/2018 | 220      | Unrestricted | Out Of State Travel        |
| Central Ala | 1094013 | GREATER V   | 5/3/2018 | 240      | Unrestricted | Funds                      |
| Central Ala | 1094014 | HESTER HA   | 5/3/2018 | 24.53    | Unrestricted | Bank Card Fees             |
| Central Ala | 1094014 | HESTER HA   | 5/3/2018 | 38.48    | Unrestricted | Bank Card Fees             |
| Central Ala | 1094015 | HILL MFG C  | 5/3/2018 | 350      | Unrestricted | Materials and Supplies     |
| Central Ala | 1094016 | JAMIE CHA   | 5/3/2018 | 170      | Unrestricted | Other Professional Fees    |
| Central Ala | 1094017 | JEFFREY EL  | 5/3/2018 | 200      | Unrestricted | Other Professional Fees    |
| Central Ala | 1094018 | KAREN HAN   | 5/3/2018 | 68.67    | Unrestricted | Bank Card Fees             |
| Central Ala | 1094019 | KATHLEEN    | 5/3/2018 | 74.98    | Unrestricted | Materials and Supplies     |
| Central Ala | 1094019 | KATHLEEN    | 5/3/2018 | 50       | Unrestricted | Funds                      |
| Central Ala | 1094020 | KGS STEEL   | 5/3/2018 | 3,627.61 | Unrestricted | Materials and Supplies     |
| Central Ala | 1094020 | KGS STEEL   | 5/3/2018 | 2,803.39 | Unrestricted | Materials and Supplies     |
| Central Ala | 1094020 | KGS STEEL   | 5/3/2018 | 3,566.80 | Unrestricted | Materials and Supplies     |
| Central Ala | 1094020 | KGS STEEL   | 5/3/2018 | 4,612.18 | Restricted   | Materials and Supplies     |
| Central Ala | 1094021 | LELAS SMITH | 5/3/2018 | 22.89    | Unrestricted | Bank Card Fees             |
| Central Ala | 1094021 | LELAS SMITH | 5/3/2018 | 22.89    | Unrestricted | Bank Card Fees             |



|             |         |            |          |          |                                        |
|-------------|---------|------------|----------|----------|----------------------------------------|
| Central Ala | 1094021 | LELAS SMIT | 5/3/2018 | 15.26    | Unrestricte Bank Card Fees             |
| Central Ala | 1094022 | MELODY W   | 5/3/2018 | 87.2     | Unrestricte Bank Card Fees             |
| Central Ala | 1094023 | NANCY AD   | 5/3/2018 | 54.5     | Unrestricte Bank Card Fees             |
| Central Ala | 1094024 | NELSON RO  | 5/3/2018 | 170      | Unrestricte Other Professional Fees    |
| Central Ala | 1094025 | OFFICE DE  | 5/3/2018 | 31.23    | Unrestricte Materials and Supplies     |
| Central Ala | 1094026 | PATTERSON  | 5/3/2018 | 472.46   | Unrestricte Maintenance and Repair     |
| Central Ala | 1094026 | PATTERSON  | 5/3/2018 | 1,122.70 | Unrestricte Maintenance and Repair     |
| Central Ala | 1094027 | PHYLLIS KE | 5/3/2018 | 262.42   | ABE Out Of State Travel                |
| Central Ala | 1094027 | PHYLLIS KE | 5/3/2018 | 148.24   | Restricted                             |
| Central Ala | 1094027 | PHYLLIS KE | 5/3/2018 | 647.77   | Restricted                             |
| Central Ala | 1094028 | PITNEY BO' | 5/3/2018 | 3,000.00 | Unrestricte Postage                    |
| Central Ala | 1094029 | PONDER E   | 5/3/2018 | 1,725.00 | Unrestricte Maintenance and Repair     |
| Central Ala | 1094030 | PROFESSIO  | 5/3/2018 | 317      | Materials and Supplies                 |
| Central Ala | 1094031 | RAYMOND    | 5/3/2018 | 240      | Unrestricte Other Professional Fees    |
| Central Ala | 1094032 | SHELIA BR  | 5/3/2018 | 2,000.00 | Unrestricte Rent - Facilities          |
| Central Ala | 1094033 | SHERRI TA' | 5/3/2018 | 60.93    | Unrestricte Bank Card Fees             |
| Central Ala | 1094033 | SHERRI TA' | 5/3/2018 | 58.32    | Unrestricte Bank Card Fees             |
| Central Ala | 1094033 | SHERRI TA' | 5/3/2018 | 150      | Unrestricted Funds                     |
| Central Ala | 1094034 | SILKY TONI | 5/3/2018 | 200      | Unrestricte Miscellaneous Expense      |
| Central Ala | 1094035 | SPACE WA   | 5/3/2018 | 225      | Unrestricte Miscellaneous Expense      |
| Central Ala | 1094036 | STANFA EQ  | 5/3/2018 | 366.58   | Unrestricte Materials and Supplies     |
| Central Ala | 1094037 | STRICKLAN  | 5/3/2018 | 79.2     | ABE Materials and Supplies             |
| Central Ala | 1094038 | SUSAN BUI  | 5/3/2018 | 150      | Unrestricted Funds                     |
| Central Ala | 1094039 | SYLACAUG   | 5/3/2018 | 130      | Unrestricte Maintenance and Repair     |
| Central Ala | 1094040 | THOMAS A   | 5/3/2018 | 456.68   | Unrestricte Materials and Supplies     |
| Central Ala | 1094041 | THYSSENK   | 5/3/2018 | 1,885.72 | Unrestricte Other Contractual Services |
| Central Ala | 1094041 | THYSSENK   | 5/3/2018 | 1,885.72 | Unrestricte Other Contractual Services |
| Central Ala | 1094042 | TNT OUTFIT | 5/3/2018 | 3,400.00 | Restricted Materials and Supplies      |
| Central Ala | 1094043 | TYLER M D  | 5/3/2018 | 170      | Unrestricte Other Professional Fees    |
| Central Ala | 1094044 | ULINE INC  | 5/3/2018 | 149.34   | Restricted Materials and Supplies      |
| Central Ala | 1094045 | VANSANDT   | 5/3/2018 | 227.49   | Unrestricte Maintenance and Repair     |
| Central Ala | 1094045 | VANSANDT   | 5/3/2018 | 453.48   | Unrestricte Maintenance and Repair     |
| Central Ala | 1094046 | WITTICHEN  | 5/3/2018 | 147.77   | Unrestricte Maintenance and Repair     |
| Central Ala | 1094046 | WITTICHEN  | 5/3/2018 | 997.76   | Unrestricte Maintenance and Repair     |
| Central Ala | 1094047 | 1300 WTLS  | 5/3/2018 | 632.5    | Unrestricte Advertising and Promotions |
| Central Ala | 1094065 | ACT INC    | 5/3/2018 | 688      | Unrestricte Materials and Supplies     |
| Central Ala | 1094066 | ALABAMA F  | 5/3/2018 | 8,808.37 | Unrestricte Electricity                |
| Central Ala | 1094067 | ALABAMA F  | 5/3/2018 | 3,907.13 | Unrestricte Electricity                |
| Central Ala | 1094068 | ALABAMA F  | 5/3/2018 | 1,330.62 | Unrestricte Electricity                |
| Central Ala | 1094069 | ALABAMA F  | 5/3/2018 | 181.56   | ABE Electricity                        |
| Central Ala | 1094070 | ALABAMA F  | 5/3/2018 | 199.14   | ABE Electricity                        |
| Central Ala | 1094071 | ARCHER PC  | 5/3/2018 | 200      | Unrestricte Other Contractual Services |
| Central Ala | 1094072 | AT&T       | 5/3/2018 | 88.77    | Unrestricte Communications             |
| Central Ala | 1094073 | AT&T       | 5/3/2018 | 132.54   | ABE Communications                     |

|             |         |             |           |          |              |                             |
|-------------|---------|-------------|-----------|----------|--------------|-----------------------------|
| Central Ala | 1094074 | AT&T        | 5/3/2018  | 72.48    | ABE          | Communications              |
| Central Ala | 1094075 | AT&T        | 5/3/2018  | 2,105.37 | Unrestricte  | Communications              |
| Central Ala | 1094076 | AT&T U-VEI  | 5/3/2018  | 128.98   | ABE          | Communications              |
| Central Ala | 1094077 | AT&T U-VEI  | 5/3/2018  | 91.65    | ABE          | Communications              |
| Central Ala | 1094078 | CENTURY L   | 5/3/2018  | 166.68   | ABE          | Communications              |
| Central Ala | 1094079 | CENTURY L   | 5/3/2018  | 120      | Unrestricte  | Communications              |
| Central Ala | 1094080 | CHARTER C   | 5/3/2018  | 298.68   | Unrestricte  | Communications              |
| Central Ala | 1094081 | CHARTER C   | 5/3/2018  | 1,433.66 | Unrestricte  | Communications              |
| Central Ala | 1094082 | CHARTER C   | 5/3/2018  | 142.43   | Unrestricte  | Communications              |
| Central Ala | 1094083 | CHARTER C   | 5/3/2018  | 2,633.66 | Unrestricte  | Communications              |
| Central Ala | 1094084 | CHARTER C   | 5/3/2018  | 1,515.18 | Unrestricte  | Communications              |
| Central Ala | 1094085 | CITY OF CC  | 5/3/2018  | 53.41    | ABE          | Water and Sewer             |
| Central Ala | 1094086 | CITY OF LIM | 5/3/2018  | 53.57    | ABE          | Water and Sewer             |
| Central Ala | 1094087 | EYELINE G   | 5/3/2018  | 162.18   | Restricted   | Materials and Supplies      |
| Central Ala | 1094088 | FAYETTEVII  | 5/3/2018  | 230.98   | Unrestricte  | Water and Sewer             |
| Central Ala | 1094089 | HYATT CEN   | 5/3/2018  | 663.12   | Talent Sear  | Out Of State Travel         |
| Central Ala | 1094090 | HYATT CEN   | 5/3/2018  | 663.12   | Talent Sear  | Out Of State Travel         |
| Central Ala | 1094091 | INSTRUCTI   | 5/3/2018  | 100      | Unrestricted | Funds                       |
| Central Ala | 1094092 | KHEAA       | 5/3/2018  | 550      | Unrestricte  | Other Contractural Services |
| Central Ala | 1094093 | MORROW\     | 5/3/2018  | 760.93   | Unrestricte  | Maintenance and Repair      |
| Central Ala | 1094094 | SOUTHERN    | 5/3/2018  | 205.59   | Unrestricte  | Other Contractural Services |
| Central Ala | 1094095 | TALLADEGA   | 5/3/2018  | 584.18   | Unrestricte  | Maintenance and Repair      |
| Central Ala | 1094096 | VERIZON W   | 5/3/2018  | 151.98   | Unrestricte  | Communications              |
| Central Ala | 1094097 | WAL MART    | 5/3/2018  | 19.77    | Unrestricte  | Materials and Supplies      |
| Central Ala | 1094097 | WAL MART    | 5/3/2018  | 92.64    | Unrestricte  | Materials and Supplies      |
| Central Ala | 1094098 | WALMART     | 5/3/2018  | 430.69   | Unrestricte  | Miscellaneous Expense       |
| Central Ala | 1094098 | WALMART     | 5/3/2018  | 11.91    | Unrestricte  | Miscellaneous Expense       |
| Central Ala | 1094099 | CITY OF TA  | 5/3/2018  | 188.68   | Unrestricte  | Water and Sewer             |
| Central Ala | 1094100 | CHILDERSI   | 5/3/2018  | 2,730.35 | Unrestricte  | Gas and Heating Fuel        |
| Central Ala | 1094100 | CHILDERSI   | 5/3/2018  | 397.96   | Unrestricte  | Water and Sewer             |
| Central Ala | 1094106 | AIDB        | 5/10/2018 | 121.8    | Unrestricte  | Accreditation Expense       |
| Central Ala | 1094106 | AIDB        | 5/10/2018 | 29.01    | ABE          | Materials and Supplies      |
| Central Ala | 1094107 | AIRGAS US   | 5/10/2018 | 365      | Unrestricte  | Materials and Supplies      |
| Central Ala | 1094108 | ALABAMA I   | 5/10/2018 | 150      | Unrestricte  | Materials and Supplies      |
| Central Ala | 1094110 | ALABAMA I   | 5/10/2018 | 382.18   | Unrestricte  | Materials and Supplies      |
| Central Ala | 1094111 | ALEX CITY\  | 5/10/2018 | 2,175.00 | Unrestricte  | Other Contractural Services |
| Central Ala | 1094112 | ALL IN ONE  | 5/10/2018 | 89.3     | Unrestricte  | Materials and Supplies      |
| Central Ala | 1094114 | AUBURN U    | 5/10/2018 | 1,875.00 | Restricted   | Materials and Supplies      |
| Central Ala | 1094115 | BLUMEN      | 5/10/2018 | 1,590.00 | Studetn Su   | Memberships                 |
| Central Ala | 1094116 | BRETT PRIT  | 5/10/2018 | 428.83   |              | Materials and Supplies      |
| Central Ala | 1094117 | CAMELOT I   | 5/10/2018 | 950      | Unrestricted | Funds                       |
| Central Ala | 1094117 | CAMELOT I   | 5/10/2018 | 950      | Unrestricted | Funds                       |
| Central Ala | 1094117 | CAMELOT I   | 5/10/2018 | 950      | Unrestricted | Funds                       |
| Central Ala | 1094117 | CAMELOT I   | 5/10/2018 | 950      | Unrestricted | Funds                       |

|             |         |            |           |          |                                         |
|-------------|---------|------------|-----------|----------|-----------------------------------------|
| Central Ala | 1094117 | CAMELOT I  | 5/10/2018 | 950      | Talent Sear Orientation Expense         |
| Central Ala | 1094117 | CAMELOT I  | 5/10/2018 | 1,131.90 | Talent Sear Orientation Expense         |
| Central Ala | 1094117 | CAMELOT I  | 5/10/2018 | 1,155.00 | Talent Sear Orientation Expense         |
| Central Ala | 1094117 | CAMELOT I  | 5/10/2018 | 1,039.50 | Talent Sear Orientation Expense         |
| Central Ala | 1094117 | CAMELOT I  | 5/10/2018 | 1,116.50 | Talent Sear Orientation Expense         |
| Central Ala | 1094117 | CAMELOT I  | 5/10/2018 | 950      | Studetn Su Orientation Expense          |
| Central Ala | 1094117 | CAMELOT I  | 5/10/2018 | 950      | Studetn Su Orientation Expense          |
| Central Ala | 1094118 | CAPITAL TF | 5/10/2018 | 60       | Unrestricte Materials and Supplies      |
| Central Ala | 1094119 | CAROLINA   | 5/10/2018 | 210      | Unrestricte Materials and Supplies      |
| Central Ala | 1094120 | CAROLINA   | 5/10/2018 | 56.93    | ABE Materials and Supplies              |
| Central Ala | 1094123 | CHRIS SMI  | 5/10/2018 | 240      | Unrestricte Other Professional Fees     |
| Central Ala | 1094124 | CITY OF ST | 5/10/2018 | 285      | Unrestricte Out Of State Travel         |
| Central Ala | 1094125 | COLLEGIA   | 5/10/2018 | 352.5    | Unrestricte Materials and Supplies      |
| Central Ala | 1094125 | COLLEGIA   | 5/10/2018 | 222      | Restricted Materials and Supplies       |
| Central Ala | 1094126 | CONNECTI   | 5/10/2018 | 1,776.00 | Unrestricte Other Contractural Services |
| Central Ala | 1094126 | CONNECTI   | 5/10/2018 | 1,184.00 | Unrestricte Other Contractural Services |
| Central Ala | 1094127 | DADE PAPI  | 5/10/2018 | 755.47   | Unrestricte Materials and Supplies      |
| Central Ala | 1094128 | DANA THO   | 5/10/2018 | 24.53    | Unrestricte Bank Card Fees              |
| Central Ala | 1094129 | DEMCO      | 5/10/2018 | 410.16   | Unrestricte Materials and Supplies      |
| Central Ala | 1094130 | DOMINOS    | 5/10/2018 | 31.96    | Materials and Supplies                  |
| Central Ala | 1094130 | DOMINOS    | 5/10/2018 | 31.96    | Materials and Supplies                  |
| Central Ala | 1094131 | DOROTHY    | 5/10/2018 | 109      | Unrestricte Bank Card Fees              |
| Central Ala | 1094131 | DOROTHY    | 5/10/2018 | 87.2     | Unrestricte Bank Card Fees              |
| Central Ala | 1094132 | EARLYNE'S  | 5/10/2018 | 75       | Materials and Supplies                  |
| Central Ala | 1094134 | FOLLETT    | 5/10/2018 | 1,378.30 | Upward Bo Scholarships                  |
| Central Ala | 1094135 | GLENDA BI  | 5/10/2018 | 38.15    | Unrestricte Bank Card Fees              |
| Central Ala | 1094135 | GLENDA BI  | 5/10/2018 | 38.15    | Unrestricte Bank Card Fees              |
| Central Ala | 1094135 | GLENDA BI  | 5/10/2018 | 49.05    | Unrestricte Bank Card Fees              |
| Central Ala | 1094136 | H.W.WILSC  | 5/10/2018 | 3,051.50 | Unrestricte Books                       |
| Central Ala | 1094137 | INGRAM ST  | 5/10/2018 | 9,352.20 | Unrestricte Maintenance and Repair      |
| Central Ala | 1094137 | INGRAM ST  | 5/10/2018 | 715.45   | Unrestricted Funds                      |
| Central Ala | 1094137 | INGRAM ST  | 5/10/2018 | 383.68   | Unrestricte Bank Card Fees              |
| Central Ala | 1094137 | INGRAM ST  | 5/10/2018 | 1,200.00 | Unrestricted Funds                      |
| Central Ala | 1094138 | JOHNSTON   | 5/10/2018 | 105.75   | Unrestricte Maintenance and Repair      |
| Central Ala | 1094139 | JOSEPH QL  | 5/10/2018 | 170      | Unrestricte Other Professional Fees     |
| Central Ala | 1094140 | KATHLEEN   | 5/10/2018 | 1,134.03 | Unrestricte Other Professional Fees     |
| Central Ala | 1094141 | KGS STEEL  | 5/10/2018 | 2,184.68 | Unrestricte Materials and Supplies      |
| Central Ala | 1094142 | KNOX PESI  | 5/10/2018 | 260      | Unrestricte Other Contractural Services |
| Central Ala | 1094143 | LAKE MART  | 5/10/2018 | 420      | Unrestricte Materials and Supplies      |
| Central Ala | 1094143 | LAKE MART  | 5/10/2018 | 409.13   | Unrestricte Materials and Supplies      |
| Central Ala | 1094144 | LAMAR AD\  | 5/10/2018 | 725      | Unrestricte Advertising and Promotions  |
| Central Ala | 1094144 | LAMAR AD\  | 5/10/2018 | 2,700.00 | ABE Advertising and Promotions          |
| Central Ala | 1094145 | LEE MARKE  | 5/10/2018 | 887      | Restricted Advertising and Promotions   |
| Central Ala | 1094145 | LEE MARKE  | 5/10/2018 | 709.25   | Restricted Advertising and Promotions   |

|             |         |            |           |          |              |                        |
|-------------|---------|------------|-----------|----------|--------------|------------------------|
| Central Ala | 1094146 | LILA'S ENG | 5/10/2018 | 80       | Unrestrict   | Materials and Supplies |
| Central Ala | 1094146 | LILA'S ENG | 5/10/2018 | 143      | Restricted   | Materials and Supplies |
| Central Ala | 1094146 | LILA'S ENG | 5/10/2018 | 160      |              | Materials and Supplies |
| Central Ala | 1094146 | LILA'S ENG | 5/10/2018 | 329.5    |              | Materials and Supplies |
| Central Ala | 1094147 | MAGNOLIA   | 5/10/2018 | 136      |              | Materials and Supplies |
| Central Ala | 1094147 | MAGNOLIA   | 5/10/2018 | 60       |              | Materials and Supplies |
| Central Ala | 1094148 | MARCO PR   | 5/10/2018 | 243.08   | Unrestrict   | Materials and Supplies |
| Central Ala | 1094149 | MAYER ELE  | 5/10/2018 | 446      | Unrestrict   | Materials and Supplies |
| Central Ala | 1094150 | MCRAE & C  | 5/10/2018 | 300      | Upward Bound |                        |
| Central Ala | 1094151 | MEDIEVAL   | 5/10/2018 | 629.74   | Talent Sear  | Orientation Expense    |
| Central Ala | 1094152 | MIGHTY GF  | 5/10/2018 | 154      | Unrestrict   | Maintenance and Repair |
| Central Ala | 1094153 | MOSSY MU   | 5/10/2018 | 236.82   | Unrestrict   | Scholarships           |
| Central Ala | 1094154 | MSC        | 5/10/2018 | 86.76    | Unrestrict   | Maintenance and Repair |
| Central Ala | 1094154 | MSC        | 5/10/2018 | 135.45   | Unrestrict   | Maintenance and Repair |
| Central Ala | 1094154 | MSC        | 5/10/2018 | 28.14    | Unrestrict   | Materials and Supplies |
| Central Ala | 1094154 | MSC        | 5/10/2018 | 530.51   | Unrestrict   | Materials and Supplies |
| Central Ala | 1094154 | MSC        | 5/10/2018 | 767.09   | Unrestrict   | Materials and Supplies |
| Central Ala | 1094154 | MSC        | 5/10/2018 | 389.4    | Unrestrict   | Materials and Supplies |
| Central Ala | 1094154 | MSC        | 5/10/2018 | 147      | Unrestrict   | Materials and Supplies |
| Central Ala | 1094154 | MSC        | 5/10/2018 | 445.85   | Unrestrict   | Materials and Supplies |
| Central Ala | 1094154 | MSC        | 5/10/2018 | 31.08    | Unrestrict   | Materials and Supplies |
| Central Ala | 1094154 | MSC        | 5/10/2018 | 254.9    | Unrestrict   | Materials and Supplies |
| Central Ala | 1094154 | MSC        | 5/10/2018 | 1,634.79 | Unrestrict   | Materials and Supplies |
| Central Ala | 1094154 | MSC        | 5/10/2018 | 1,274.20 | Restricted   | Materials and Supplies |
| Central Ala | 1094154 | MSC        | 5/10/2018 | 2,599.00 | Restricted   | Materials and Supplies |
| Central Ala | 1094155 | NAPA AUTC  | 5/10/2018 | 499.6    | Unrestrict   | Materials and Supplies |
| Central Ala | 1094156 | NASFAA     | 5/10/2018 | 1,945.00 | Unrestrict   | Memberships            |
| Central Ala | 1094157 | NATIONAL   | 5/10/2018 | 10       | Unrestrict   | Materials and Supplies |
| Central Ala | 1094157 | NATIONAL   | 5/10/2018 | 160      | Unrestrict   | Materials and Supplies |
| Central Ala | 1094158 | OFFICE DE  | 5/10/2018 | 55.17    | Unrestrict   | Materials and Supplies |
| Central Ala | 1094158 | OFFICE DE  | 5/10/2018 | 599.89   | Unrestrict   | Materials and Supplies |
| Central Ala | 1094158 | OFFICE DE  | 5/10/2018 | 191.84   | Unrestrict   | Materials and Supplies |
| Central Ala | 1094158 | OFFICE DE  | 5/10/2018 | 190.53   | Unrestrict   | Materials and Supplies |
| Central Ala | 1094158 | OFFICE DE  | 5/10/2018 | 36.17    | Unrestrict   | Materials and Supplies |
| Central Ala | 1094158 | OFFICE DE  | 5/10/2018 | 376.08   | Unrestrict   | Materials and Supplies |
| Central Ala | 1094158 | OFFICE DE  | 5/10/2018 | 43.77    | Unrestrict   | Materials and Supplies |
| Central Ala | 1094158 | OFFICE DE  | 5/10/2018 | 160.42   | Unrestrict   | Materials and Supplies |
| Central Ala | 1094158 | OFFICE DE  | 5/10/2018 | 109.01   | Unrestrict   | Materials and Supplies |
| Central Ala | 1094158 | OFFICE DE  | 5/10/2018 | 179.24   | Unrestrict   | Materials and Supplies |
| Central Ala | 1094158 | OFFICE DE  | 5/10/2018 | 170.93   | Unrestrict   | Materials and Supplies |
| Central Ala | 1094158 | OFFICE DE  | 5/10/2018 | 139.1    | Unrestrict   | Materials and Supplies |
| Central Ala | 1094158 | OFFICE DE  | 5/10/2018 | 263.1    | Unrestrict   | Materials and Supplies |
| Central Ala | 1094158 | OFFICE DE  | 5/10/2018 | 213.31   | ABE          | Materials and Supplies |
| Central Ala | 1094158 | OFFICE DE  | 5/10/2018 | 159.67   | ABE          | Materials and Supplies |

|             |         |            |           |          |                                            |
|-------------|---------|------------|-----------|----------|--------------------------------------------|
| Central Ala | 1094158 | OFFICE DE  | 5/10/2018 | 281.6    | Talent Sear Materials and Supplies         |
| Central Ala | 1094158 | OFFICE DE  | 5/10/2018 | 91.05    | Upward Bo Culinary Consumables             |
| Central Ala | 1094158 | OFFICE DE  | 5/10/2018 | 58.32    | Upward Bo Culinary Consumables             |
| Central Ala | 1094159 | PAPERCLIF  | 5/10/2018 | 389      | Unrestricte Subscriptions                  |
| Central Ala | 1094161 | PROSOURC   | 5/10/2018 | 3,661.00 | Upward Bo Culinary Consumables             |
| Central Ala | 1094162 | RUSSELL D  | 5/10/2018 | 113.82   | Unrestricte Materials and Supplies         |
| Central Ala | 1094163 | SACSCOC    | 5/10/2018 | 1,025.00 | Unrestricted Funds                         |
| Central Ala | 1094165 | SACSCOC    | 5/10/2018 | 1,000.00 | Unrestricted Funds                         |
| Central Ala | 1094166 | SCOTT WYI  | 5/10/2018 | 170      | Unrestricte Other Professional Fees        |
| Central Ala | 1094167 | SERVICE PI | 5/10/2018 | 125      | Unrestricte Materials and Supplies         |
| Central Ala | 1094167 | SERVICE PI | 5/10/2018 | 2,185.00 | Unrestricte Materials and Supplies         |
| Central Ala | 1094167 | SERVICE PI | 5/10/2018 | 50       | Restricted Materials and Supplies          |
| Central Ala | 1094168 | SHELBY CC  | 5/10/2018 | 375      | ABE Advertising and Promotions             |
| Central Ala | 1094168 | SHELBY CC  | 5/10/2018 | 500      | ABE Advertising and Promotions             |
| Central Ala | 1094169 | SOUTHERN   | 5/10/2018 | 624.81   | Unrestricte Materials and Supplies         |
| Central Ala | 1094171 | SUN MOUN   | 5/10/2018 | 387.98   | Restricted Materials and Supplies          |
| Central Ala | 1094172 | SUSAN BUI  | 5/10/2018 | 2,657.14 | Unrestricte Out Of State Travel            |
| Central Ala | 1094172 | SUSAN BUI  | 5/10/2018 | 403.96   | Unrestricted Funds                         |
| Central Ala | 1094173 | TALLADEG   | 5/10/2018 | 1,018.00 | Unrestricte Advertising and Promotions     |
| Central Ala | 1094174 | TALLADEG   | 5/10/2018 | 3,342.63 | Unrestricte Maintenance and Repair         |
| Central Ala | 1094175 | TINA SHAW  | 5/10/2018 | 292.12   | Unrestricte Bank Card Fees                 |
| Central Ala | 1094175 | TINA SHAW  | 5/10/2018 | 225      | Unrestricted Funds                         |
| Central Ala | 1094176 | VERIFIED C | 5/10/2018 | 121.8    | Unrestricte Other Contractural Services    |
| Central Ala | 1094177 | W. MARLOI  | 5/10/2018 | 240      | Unrestricte Other Professional Fees        |
| Central Ala | 1094179 | AIRGAS US  | 5/11/2018 | 228      | Unrestricte Rent - Equipment               |
| Central Ala | 1094179 | AIRGAS US  | 5/11/2018 | 515.4    | Unrestricte Rent - Equipment               |
| Central Ala | 1094179 | AIRGAS US  | 5/11/2018 | 72       | Unrestricte Rent - Equipment               |
| Central Ala | 1094179 | AIRGAS US  | 5/11/2018 | 516.58   | Unrestricte Rent - Equipment               |
| Central Ala | 1094179 | AIRGAS US  | 5/11/2018 | 72       | Unrestricte Rent - Equipment               |
| Central Ala | 1094179 | AIRGAS US  | 5/11/2018 | 513.04   | Unrestricte Rent - Equipment               |
| Central Ala | 1094179 | AIRGAS US  | 5/11/2018 | 72       | Unrestricte Rent - Equipment               |
| Central Ala | 1094179 | AIRGAS US  | 5/11/2018 | 1,339.60 | Unrestricte Materials and Supplies         |
| Central Ala | 1094179 | AIRGAS US  | 5/11/2018 | 4,457.40 | Unrestricte Materials and Supplies         |
| Central Ala | 1094180 | BERNEY OF  | 5/11/2018 | 21.35    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1094180 | BERNEY OF  | 5/11/2018 | 71.7     | Unrestricte Service Contracts on Equipment |
| Central Ala | 1094180 | BERNEY OF  | 5/11/2018 | 236.29   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1094180 | BERNEY OF  | 5/11/2018 | 153.33   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1094181 | BERNEY OF  | 5/11/2018 | 41.89    | ABE Service Contracts on Equipment         |
| Central Ala | 1094182 | BERNEY OF  | 5/11/2018 | 248.27   | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1094183 | BERNEY OF  | 5/11/2018 | 203.06   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1094183 | BERNEY OF  | 5/11/2018 | 192.77   | ABE Service Contracts on Equipment         |
| Central Ala | 1094184 | BERNEY OF  | 5/11/2018 | 198.74   | Talent Sear Service Contracts on Equipment |
| Central Ala | 1094185 | BERNEY OF  | 5/11/2018 | 52.92    | ABE Service Contracts on Equipment         |
| Central Ala | 1094186 | BERNEY OF  | 5/11/2018 | 6,108.86 | Unrestricte Service Contracts on Equipment |

|             |         |                      |                       |                                |
|-------------|---------|----------------------|-----------------------|--------------------------------|
| Central Ala | 1094186 | BERNEY OF 5/11/2018  | 190 ABE               | Service Contracts on Equipment |
| Central Ala | 1094186 | BERNEY OF 5/11/2018  | 309.5 Studetn Su      | Service Contracts on Equipment |
| Central Ala | 1094187 | BERNEY OF 5/11/2018  | 6,108.86 Unrestrictc  | Service Contracts on Equipment |
| Central Ala | 1094187 | BERNEY OF 5/11/2018  | 190 ABE               | Service Contracts on Equipment |
| Central Ala | 1094187 | BERNEY OF 5/11/2018  | 309.5 Studetn Su      | Service Contracts on Equipment |
| Central Ala | 1094188 | BERNEY OF 5/11/2018  | 6,108.86 Unrestrictc  | Service Contracts on Equipment |
| Central Ala | 1094188 | BERNEY OF 5/11/2018  | 190 ABE               | Service Contracts on Equipment |
| Central Ala | 1094188 | BERNEY OF 5/11/2018  | 309.5 Studetn Su      | Service Contracts on Equipment |
| Central Ala | 1094189 | HAND ARE 5/11/2018   | 546 Unrestrictc       | Legal Services                 |
| Central Ala | 1094190 | PH&J ARCH 5/11/2018  | 260.92 Unrestrictc    | Other Contractural Services    |
| Central Ala | 1094190 | PH&J ARCH 5/11/2018  | 1,334.08 Unrestrictc  | Other Contractural Services    |
| Central Ala | 1094191 | RUSSELL M 5/11/2018  | 530 Unrestrictc       | Other Professional Fees        |
| Central Ala | 1094192 | SYLACAUG 5/11/2018   | 280 Unrestrictc       | Materials and Supplies         |
| Central Ala | 1094193 | THOMAS A 5/11/2018   | 330.18 Unrestrictc    | Materials and Supplies         |
| Central Ala | 1094194 | XEROX CO 5/11/2018   | 2,306.58 Unrestrictc  | Service Contracts on Equipment |
| Central Ala | 1094195 | XEROX CO 5/11/2018   | 473.45 Studetn Su     | Service Contracts on Equipment |
| Central Ala | 1094196 | ACT INC 5/15/2018    | 531 ABE               | Materials and Supplies         |
| Central Ala | 1094196 | ACT INC 5/15/2018    | 567 ABE               | Materials and Supplies         |
| Central Ala | 1094197 | ACUA 5/15/2018       | 510 Unrestrictc       | Other Professional Fees        |
| Central Ala | 1094198 | ADVANCEI 5/15/2018   | 780.64 Unrestrictc    | Other Contractural Services    |
| Central Ala | 1094198 | ADVANCEI 5/15/2018   | 863.06 Unrestrictc    | Other Contractural Services    |
| Central Ala | 1094199 | AIDB 5/15/2018       | 32.6 ABE              | Materials and Supplies         |
| Central Ala | 1094200 | ALABAMA F 5/15/2018  | 248.17 Unrestrictc    | Electricity                    |
| Central Ala | 1094200 | ALABAMA F 5/15/2018  | 921.88 Unrestrictc    | Electricity                    |
| Central Ala | 1094200 | ALABAMA F 5/15/2018  | 97.12 ABE             | Electricity                    |
| Central Ala | 1094201 | ALABAMA S 5/15/2018  | 2,135.40 Unrestrictc  | Accreditation Expense          |
| Central Ala | 1094201 | ALABAMA S 5/15/2018  | 1,423.60 Unrestrictc  | Accreditation Expense          |
| Central Ala | 1094202 | AMY JORDA 5/15/2018  | 38.15 ABE             | Bank Card Fees                 |
| Central Ala | 1094203 | ASSOC BU 5/15/2018   | 198 Unrestricted      | Funds                          |
| Central Ala | 1094204 | AT&T 5/15/2018       | 44.15 Unrestrictc     | Communications                 |
| Central Ala | 1094204 | AT&T 5/15/2018       | 146.39 Unrestrictc    | Communications                 |
| Central Ala | 1094205 | AT&T LD 5/15/2018    | 313.52 Unrestrictc    | Communications                 |
| Central Ala | 1094206 | BRENDA H 5/15/2018   | 68.67 ABE             | Bank Card Fees                 |
| Central Ala | 1094207 | CAMELOT I 5/15/2018  | 950 Unrestricted      | Funds                          |
| Central Ala | 1094208 | CAROLINA 5/15/2018   | 174.6 Unrestrictc     | Materials and Supplies         |
| Central Ala | 1094209 | CENTRAL F 5/15/2018  | 440.63 Unrestrictc    | Materials and Supplies         |
| Central Ala | 1094210 | CENTURY I 5/15/2018  | 128.16 ABE            | Communications                 |
| Central Ala | 1094212 | CHRISTINA 5/15/2018  | 79.9 Studetn Su       | Bank Card Fees                 |
| Central Ala | 1094213 | CITY OF AL 5/15/2018 | 27,504.71 Unrestrictc | Electricity                    |
| Central Ala | 1094213 | CITY OF AL 5/15/2018 | 2,200.90 Unrestrictc  | Gas and Heating Fuel           |
| Central Ala | 1094213 | CITY OF AL 5/15/2018 | 844.94 Unrestrictc    | Water and Sewer                |
| Central Ala | 1094214 | CITY OF CA 5/15/2018 | 65.56 ABE             | Gas and Heating Fuel           |
| Central Ala | 1094214 | CITY OF CA 5/15/2018 | 57.85 ABE             | Water and Sewer                |
| Central Ala | 1094214 | CITY OF CA 5/15/2018 | 250 ABE               | Rent - Equipment               |

|             |         |            |           |          |              |                                  |
|-------------|---------|------------|-----------|----------|--------------|----------------------------------|
| Central Ala | 1094215 | CONNECTI   | 5/15/2018 | 628.73   | Unrestricte  | Out Of State Travel              |
| Central Ala | 1094217 | CVCC       | 5/15/2018 | 327.39   | Unrestricte  | In-State Travel                  |
| Central Ala | 1094217 | CVCC       | 5/15/2018 | 11.25    | Unrestricte  | In State Travel                  |
| Central Ala | 1094217 | CVCC       | 5/15/2018 | 1,950.00 | Unrestricted | Funds                            |
| Central Ala | 1094218 | DAKOTA NI  | 5/15/2018 | 38.15    | Unrestricte  | Bank Card Fees                   |
| Central Ala | 1094218 | DAKOTA NI  | 5/15/2018 | 7.85     | Unrestricte  | Bank Card Fees                   |
| Central Ala | 1094218 | DAKOTA NI  | 5/15/2018 | 12.43    | Unrestricte  | Bank Card Fees                   |
| Central Ala | 1094219 | DANA THO   | 5/15/2018 | 76.3     | Unrestricte  | Bank Card Fees                   |
| Central Ala | 1094220 | DANIAL RIC | 5/15/2018 | 362.97   | Unrestricte  | Bank Card Fees                   |
| Central Ala | 1094221 | ENGINEER   | 5/15/2018 | 1,125.00 | Unrestricte  | Maintenance and Repair           |
| Central Ala | 1094221 | ENGINEER   | 5/15/2018 | 9,283.08 | Unrestricte  | Service Contracts on Equipment   |
| Central Ala | 1094221 | ENGINEER   | 5/15/2018 | 9,283.08 | Unrestricte  | Service Contracts on Equipment   |
| Central Ala | 1094222 | FINANCE A  | 5/15/2018 | 122.1    | Unrestricte  | Communications                   |
| Central Ala | 1094222 | FINANCE A  | 5/15/2018 | 667.88   | Unrestricte  | Communications                   |
| Central Ala | 1094223 | FLEET SER\ | 5/15/2018 | 1,250.18 | Unrestricte  | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1094223 | FLEET SER\ | 5/15/2018 | 2,948.13 | Unrestricte  | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1094225 | GRACES FL  | 5/15/2018 | 150      |              | Materials and Supplies           |
| Central Ala | 1094226 | HELEN NIC  | 5/15/2018 | 68.6     | ABE          | Bank Card Fees                   |
| Central Ala | 1094227 | JOHN MERI  | 5/15/2018 | 679.84   | Unrestricte  | Out Of State Travel              |
| Central Ala | 1094227 | JOHN MERI  | 5/15/2018 | 155      | Unrestricted | Funds                            |
| Central Ala | 1094228 | JOHNSTON   | 5/15/2018 | 102.98   | Unrestricte  | Maintenance and Repair           |
| Central Ala | 1094229 | KATRINA W  | 5/15/2018 | 9.7      | ABE          | Bank Card Fees                   |
| Central Ala | 1094230 | KHEAA      | 5/15/2018 | 550      | Unrestricte  | Other Contractural Services      |
| Central Ala | 1094231 | MANDY YAI  | 5/15/2018 | 150      | Unrestricted | Funds                            |
| Central Ala | 1094232 | MARIBETH   | 5/15/2018 | 150      | Unrestricted | Funds                            |
| Central Ala | 1094233 | MELENIE B  | 5/15/2018 | 38.15    | Unrestricte  | Bank Card Fees                   |
| Central Ala | 1094234 | MOWREY E   | 5/15/2018 | 100      | Unrestricte  | Other Contractural Services      |
| Central Ala | 1094235 | NANCY SEI  | 5/15/2018 | 52.21    | ABE          | Bank Card Fees                   |
| Central Ala | 1094236 | OFFICE DE  | 5/15/2018 | 305.84   | Unrestricte  | Materials and Supplies           |
| Central Ala | 1094237 | PETTY CAS  | 5/15/2018 | 3.85     | Unrestricte  | Postage                          |
| Central Ala | 1094238 | PRICARE P. | 5/15/2018 | 260      | ABE          | Other Professional Fees          |
| Central Ala | 1094239 | SACSCOC    | 5/15/2018 | 6,687.00 | Unrestricte  | Memberships                      |
| Central Ala | 1094240 | SACSCOC    | 5/15/2018 | 1,000.00 | Unrestricted | Funds                            |
| Central Ala | 1094241 | SACSCOC    | 5/15/2018 | 1,000.00 | Unrestricted | Funds                            |
| Central Ala | 1094242 | SCOTTY CA  | 5/15/2018 | 48.29    | Unrestricte  | Bank Card Fees                   |
| Central Ala | 1094243 | SHEET MU   | 5/15/2018 | 374.79   | Unrestricte  | Materials and Supplies           |
| Central Ala | 1094244 | SHERRI TA  | 5/15/2018 | 394.14   | Unrestricte  | Bank Card Fees                   |
| Central Ala | 1094244 | SHERRI TA  | 5/15/2018 | 150      | Unrestricted | Funds                            |
| Central Ala | 1094246 | TERESA HA  | 5/15/2018 | 142.57   | Talent Sear  | Bank Card Fees                   |
| Central Ala | 1094247 | THE HOME   | 5/15/2018 | 12.94    | Unrestricte  | Materials and Supplies           |
| Central Ala | 1094247 | THE HOME   | 5/15/2018 | 57.84    | Unrestricte  | Maintenance and Repair           |
| Central Ala | 1094247 | THE HOME   | 5/15/2018 | 104.93   | Unrestricte  | Maintenance and Repair           |
| Central Ala | 1094248 | TYLER GRA  | 5/15/2018 | 38.15    | Unrestricte  | Bank Card Fees                   |
| Central Ala | 1094248 | TYLER GRA  | 5/15/2018 | 42.29    | Unrestricte  | Bank Card Fees                   |

|             |         |            |            |          |              |                            |
|-------------|---------|------------|------------|----------|--------------|----------------------------|
| Central Ala | 1094249 | US BANK E  | 5/15/2018  | 500.76   | Unrestrict   | Rent - Equipment           |
| Central Ala | 1094250 | VERIZON V  | 5/15/2018  | 40.01    | ABE          | Communications             |
| Central Ala | 1094250 | VERIZON V  | 5/15/2018  | 80.02    | ABE          | Communications             |
| Central Ala | 1094251 | WFEB AM    | 15/15/2018 | 300      | Unrestrict   | Advertising and Promotions |
| Central Ala | 1094252 | WILLAM A   | 5/15/2018  | 215.82   | ABE          | Bank Card Fees             |
| Central Ala | 1094252 | WILLAM A   | 5/15/2018  | 150      | Restricted   |                            |
| Central Ala | 1094253 | WILLIAMS   | 5/15/2018  | 926.63   | Unrestrict   | Debt Collection Expense    |
| Central Ala | 1094254 | WILLOW P   | 5/15/2018  | 425      | Restricted   | Memberships                |
| Central Ala | 1094255 | ADVANCE    | 5/15/2018  | 1,499.07 | Unrestrict   | Water and Sewer            |
| Central Ala | 1094256 | ANITA MAH  | 5/15/2018  | 599.08   | Talent Sear  | Out Of State Travel        |
| Central Ala | 1094257 | KEONN NE   | 5/15/2018  | 667.53   | Talent Sear  | Out Of State Travel        |
| Central Ala | 1094257 | KEONN NE   | 5/15/2018  | 252.88   | Upward Bound |                            |
| Central Ala | 1094258 | KEONN NE   | 5/15/2018  | 183.69   | Talent Sear  | Out Of State Travel        |
| Central Ala | 1094258 | KEONN NE   | 5/15/2018  | 402.21   | Upward Bound |                            |
| Central Ala | 1094259 | PRECIOUS   | 5/15/2018  | 628.06   | Talent Sear  | Out Of State Travel        |
| Central Ala | 1094260 | TERESA HA  | 5/15/2018  | 642.34   | Talent Sear  | Out Of State Travel        |
| Central Ala | 1094260 | TERESA HA  | 5/15/2018  | 272.5    | Upward Bound |                            |
| Central Ala | 1094262 | ALEXANDR   | 5/21/2018  | 40       | Upward Bo    | Tuition Fees               |
| Central Ala | 1094263 | ANDREA TI  | 5/21/2018  | 40       | Upward Bo    | Tuition Fees               |
| Central Ala | 1094264 | ANIYAH OC  | 5/21/2018  | 80       | Upward Bo    | Tuition Fees               |
| Central Ala | 1094265 | ARIANA JA  | 5/21/2018  | 40       | Upward Bo    | Tuition Fees               |
| Central Ala | 1094266 | AYANNA S   | 5/21/2018  | 40       | Upward Bo    | Tuition Fees               |
| Central Ala | 1094267 | CHLOE BU   | 5/21/2018  | 40       | Upward Bo    | Tuition Fees               |
| Central Ala | 1094268 | CHLOE PH   | 5/21/2018  | 40       | Upward Bo    | Tuition Fees               |
| Central Ala | 1094269 | COLAN US   | 5/21/2018  | 40       | Upward Bo    | Tuition Fees               |
| Central Ala | 1094270 | DEASIA CO  | 5/21/2018  | 40       | Upward Bo    | Tuition Fees               |
| Central Ala | 1094271 | DEBORAH    | 5/21/2018  | 40       | Upward Bo    | Tuition Fees               |
| Central Ala | 1094272 | DE'SHALA   | 5/21/2018  | 40       | Upward Bo    | Tuition Fees               |
| Central Ala | 1094273 | DESTINY JC | 5/21/2018  | 40       | Upward Bo    | Tuition Fees               |
| Central Ala | 1094274 | DIMIMA GA  | 5/21/2018  | 40       | Upward Bo    | Tuition Fees               |
| Central Ala | 1094275 | D'QUAVIO   | 5/21/2018  | 40       | Upward Bo    | Tuition Fees               |
| Central Ala | 1094276 | INDIA SIMS | 5/21/2018  | 40       | Upward Bo    | Tuition Fees               |
| Central Ala | 1094277 | J'KOBY BR  | 5/21/2018  | 40       | Upward Bo    | Tuition Fees               |
| Central Ala | 1094278 | JAMYA CH   | 5/21/2018  | 40       | Upward Bo    | Tuition Fees               |
| Central Ala | 1094279 | JU'KEYA RC | 5/21/2018  | 40       | Upward Bo    | Tuition Fees               |
| Central Ala | 1094280 | JUSTIN MC  | 5/21/2018  | 40       | Upward Bo    | Tuition Fees               |
| Central Ala | 1094281 | JUWAN GR   | 5/21/2018  | 40       | Upward Bo    | Tuition Fees               |
| Central Ala | 1094282 | KAMRYN VI  | 5/21/2018  | 40       | Upward Bo    | Tuition Fees               |
| Central Ala | 1094283 | KATHERINE  | 5/21/2018  | 40       | Upward Bo    | Tuition Fees               |
| Central Ala | 1094284 | KEVONTAE   | 5/21/2018  | 40       | Upward Bo    | Tuition Fees               |
| Central Ala | 1094285 | LA'KENYA   | 5/21/2018  | 40       | Upward Bo    | Tuition Fees               |
| Central Ala | 1094286 | LAMAR DU   | 5/21/2018  | 40       | Upward Bo    | Tuition Fees               |
| Central Ala | 1094287 | LATERRIKA  | 5/21/2018  | 40       | Upward Bo    | Tuition Fees               |
| Central Ala | 1094288 | LYRICAL W  | 5/21/2018  | 40       | Upward Bo    | Tuition Fees               |



|             |         |                      |                                                      |
|-------------|---------|----------------------|------------------------------------------------------|
| Central Ala | 1094289 | MAKIA POV 5/21/2018  | 40 Upward Bo Tuition Fees                            |
| Central Ala | 1094290 | MAKYA PAT 5/21/2018  | 40 Upward Bo Tuition Fees                            |
| Central Ala | 1094291 | MARDREKI 5/21/2018   | 40 Upward Bo Tuition Fees                            |
| Central Ala | 1094292 | MARQUESI 5/21/2018   | 40 Upward Bo Tuition Fees                            |
| Central Ala | 1094293 | MAYA GARI 5/21/2018  | 40 Upward Bo Tuition Fees                            |
| Central Ala | 1094294 | MOESHA B 5/21/2018   | 40 Upward Bo Tuition Fees                            |
| Central Ala | 1094295 | MYKIA KEIT 5/21/2018 | 40 Upward Bo Tuition Fees                            |
| Central Ala | 1094296 | SAMARIA G 5/21/2018  | 40 Upward Bo Tuition Fees                            |
| Central Ala | 1094297 | SANAA VIN 5/21/2018  | 40 Upward Bo Tuition Fees                            |
| Central Ala | 1094298 | SEMAJE GC 5/21/2018  | 40 Upward Bo Tuition Fees                            |
| Central Ala | 1094299 | SHANIQUE 5/21/2018   | 40 Upward Bo Tuition Fees                            |
| Central Ala | 1094300 | SUENAJA M 5/21/2018  | 40 Upward Bo Tuition Fees                            |
| Central Ala | 1094301 | TIARA HILL 5/21/2018 | 40 Upward Bo Tuition Fees                            |
| Central Ala | 1094302 | TREASURE 5/21/2018   | 40 Upward Bo Tuition Fees                            |
| Central Ala | 1094303 | WILLIAM F 5/21/2018  | 40 Upward Bo Tuition Fees                            |
| Central Ala | 1094304 | Y'TERIA CO 5/21/2018 | 40 Upward Bo Tuition Fees                            |
| Central Ala | 1094306 | ALABAMA I 5/23/2018  | 175 Unrestrict State Funded Professional Development |
| Central Ala | 1094307 | ALABAMA F 5/23/2018  | 92.18 Unrestrict Electricity                         |
| Central Ala | 1094308 | ALABAMA F 5/23/2018  | 144.39 ABE Electricity                               |
| Central Ala | 1094309 | ALABAMA F 5/23/2018  | 167.1 ABE Electricity                                |
| Central Ala | 1094310 | AS&A 5/23/2018       | 612.5 Upward Bo Edu/Cultural Activities              |
| Central Ala | 1094311 | ASSOC FOI 5/23/2018  | 70 Unrestrict Memberships                            |
| Central Ala | 1094311 | ASSOC FOI 5/23/2018  | 530 Unrestricted Funds                               |
| Central Ala | 1094312 | AT&T 5/23/2018       | 88.31 Unrestrict Communications                      |
| Central Ala | 1094313 | AT&T LD 5/23/2018    | 298.11 Unrestrict Communications                     |
| Central Ala | 1094314 | BERNEY OF 5/23/2018  | 5.23 Unrestrict Service Contracts on Equipment       |
| Central Ala | 1094314 | BERNEY OF 5/23/2018  | 6,108.86 Unrestrict Service Contracts on Equipment   |
| Central Ala | 1094314 | BERNEY OF 5/23/2018  | 190 ABE Service Contracts on Equipment               |
| Central Ala | 1094314 | BERNEY OF 5/23/2018  | 309.5 Studetn Su Service Contracts on Equipment      |
| Central Ala | 1094315 | BLACK BO 5/23/2018   | 558.25 Unrestrict Communications                     |
| Central Ala | 1094316 | BRANDY M 5/23/2018   | 285.91 Unrestrict Bank Card Fees                     |
| Central Ala | 1094317 | CHARLES C 5/23/2018  | 481.34 Unrestrict Bank Card Fees                     |
| Central Ala | 1094317 | CHARLES C 5/23/2018  | 1,179.58 ABE Out Of State Travel                     |
| Central Ala | 1094317 | CHARLES C 5/23/2018  | 990.69 Restricted                                    |
| Central Ala | 1094319 | CHARTER C 5/23/2018  | 1,515.18 Unrestrict Communications                   |
| Central Ala | 1094320 | CIVIL CON 5/23/2018  | 10,500.00 Unrestrict Maintenance and Repair          |
| Central Ala | 1094321 | COMMPRC 5/23/2018    | 2,420.00 Unrestrict Other Contractural Services      |
| Central Ala | 1094322 | DAKOTA NI 5/23/2018  | 10.25 Unrestrict Bank Card Fees                      |
| Central Ala | 1094323 | DANA THO 5/23/2018   | 21.8 Unrestrict Bank Card Fees                       |
| Central Ala | 1094324 | DISPLAYS 5/23/2018   | 71.01 Unrestrict Materials and Supplies              |
| Central Ala | 1094325 | ENGINEER 5/23/2018   | 1,125.00 Unrestrict Maintenance and Repair           |
| Central Ala | 1094325 | ENGINEER 5/23/2018   | 9,283.08 Unrestrict Service Contracts on Equipment   |
| Central Ala | 1094326 | FOLLETT 5/23/2018    | 131 Studetn Su Materials and Supplies                |
| Central Ala | 1094327 | GARY ARRI 5/23/2018  | 31.61 Unrestrict Bank Card Fees                      |

|             |         |            |           |          |                                         |
|-------------|---------|------------|-----------|----------|-----------------------------------------|
| Central Ala | 1094327 | GARY ARRI  | 5/23/2018 | 50       | Unrestricted Funds                      |
| Central Ala | 1094328 | GLEND A BI | 5/23/2018 | 53.3     | Unrestricte Bank Card Fees              |
| Central Ala | 1094329 | GRAYBAR E  | 5/23/2018 | 1,128.78 | Unrestricte Maintenance and Repair      |
| Central Ala | 1094329 | GRAYBAR E  | 5/23/2018 | 653.36   | Unrestricte Maintenance and Repair      |
| Central Ala | 1094330 | HAND ARE   | 5/23/2018 | 292.5    | Unrestricte Legal Services              |
| Central Ala | 1094331 | HOUGHTO    | 5/23/2018 | 1,517.19 | ABE Materials and Supplies              |
| Central Ala | 1094332 | KAREN HA\  | 5/23/2018 | 87.75    | Unrestricte Bank Card Fees              |
| Central Ala | 1094333 | KGS STEEL  | 5/23/2018 | 4,869.54 | Restricted Materials and Supplies       |
| Central Ala | 1094334 | MELODY W   | 5/23/2018 | 109      | Unrestricte Bank Card Fees              |
| Central Ala | 1094335 | MINGLED C  | 5/23/2018 | 199.45   | Unrestricte Maintenance and Repair      |
| Central Ala | 1094336 | MSC        | 5/23/2018 | 785.66   | Unrestricte Materials and Supplies      |
| Central Ala | 1094337 | OFFICE DE  | 5/23/2018 | 147.24   | Unrestricte Materials and Supplies      |
| Central Ala | 1094337 | OFFICE DE  | 5/23/2018 | 279.73   | Unrestricte Materials and Supplies      |
| Central Ala | 1094337 | OFFICE DE  | 5/23/2018 | 47.03    | Talent Sear Materials and Supplies      |
| Central Ala | 1094338 | OFFICE DE  | 5/23/2018 | 200.81   | ABE Materials and Supplies              |
| Central Ala | 1094339 | OFFICE DE  | 5/23/2018 | 19.02    | Talent Sear Materials and Supplies      |
| Central Ala | 1094340 | PAPERCLIF  | 5/23/2018 | 208      | Unrestricte Materials and Supplies      |
| Central Ala | 1094342 | PHILLIPS C | 5/23/2018 | 249.98   | Unrestricte Maintenance and Repair      |
| Central Ala | 1094343 | PITNEY BO' | 5/23/2018 | 549.48   | Unrestricte Postage                     |
| Central Ala | 1094344 | PITNEY BO' | 5/23/2018 | 474.9    | Unrestricte Postage                     |
| Central Ala | 1094345 | REDWING I  | 5/23/2018 | 280      | Unrestricte Other Contractural Services |
| Central Ala | 1094345 | REDWING I  | 5/23/2018 | 10       | Unrestricte Other Contractural Services |
| Central Ala | 1094346 | SATTERFIE  | 5/23/2018 | 148.5    | Unrestricte Materials and Supplies      |
| Central Ala | 1094346 | SATTERFIE  | 5/23/2018 | 190.67   | Unrestricte Materials and Supplies      |
| Central Ala | 1094347 | SERVICE P  | 5/23/2018 | 790      | Unrestricte Accreditation Expense       |
| Central Ala | 1094348 | STEVE LEW  | 5/23/2018 | 225      | Unrestricted Funds                      |
| Central Ala | 1094349 | TERESA HA  | 5/23/2018 | 233.42   | Talent Sear Bank Card Fees              |
| Central Ala | 1094350 | THE COLLE  | 5/23/2018 | 5,550.00 | Unrestricte Materials and Supplies      |
| Central Ala | 1094351 | THE RESOL  | 5/23/2018 | 300      | Restricted                              |
| Central Ala | 1094352 | TINA SHAW  | 5/23/2018 | 190.75   | Unrestricted Funds                      |
| Central Ala | 1094353 | TRINA HAL  | 5/23/2018 | 52.07    | Studetn Su Out Of State Travel          |
| Central Ala | 1094353 | TRINA HAL  | 5/23/2018 | 272.5    | Studetn Support Services                |
| Central Ala | 1094354 | VERIZON V  | 5/23/2018 | 156.98   | Unrestricte Communications              |
| Central Ala | 1094355 | WAL MART   | 5/23/2018 | 120.52   | Unrestricte Miscellaneous Expense       |
| Central Ala | 1094355 | WAL MART   | 5/23/2018 | 12.9     | Materials and Supplies                  |
| Central Ala | 1094355 | WAL MART   | 5/23/2018 | 282.12   | Materials and Supplies                  |
| Central Ala | 1094356 | WALMART    | 5/23/2018 | 498.62   | Unrestricte Materials and Supplies      |
| Central Ala | 1094356 | WALMART    | 5/23/2018 | 59.64    | Unrestricte Materials and Supplies      |
| Central Ala | 1094356 | WALMART    | 5/23/2018 | 225.31   | Unrestricte Miscellaneous Expense       |
| Central Ala | 1094356 | WALMART    | 5/23/2018 | 34.8     | Unrestricte Miscellaneous Expense       |
| Central Ala | 1094356 | WALMART    | 5/23/2018 | 189.11   | Unrestricte Miscellaneous Expense       |
| Central Ala | 1094356 | WALMART    | 5/23/2018 | 47.76    | Unrestricte Miscellaneous Expense       |
| Central Ala | 1094356 | WALMART    | 5/23/2018 | 33.06    | Unrestricte Miscellaneous Expense       |
| Central Ala | 1094357 | WALMART    | 5/23/2018 | 163.64   | No Child Le Materials and Supplies      |

|             |         |            |           |           |                                            |
|-------------|---------|------------|-----------|-----------|--------------------------------------------|
| Central Ala | 1094358 | CHILDERSI  | 5/23/2018 | 1,020.91  | Unrestricte Gas and Heating Fuel           |
| Central Ala | 1094358 | CHILDERSI  | 5/23/2018 | 893.52    | Unrestricte Water and Sewer                |
| Central Ala | 1094359 | WITTICHEN  | 5/23/2018 | 3,370.20  | Unrestricte Maintenance and Repair         |
| Central Ala | 1094360 | XEROX CO   | 5/23/2018 | 2,146.41  | Unrestricte Service Contracts on Equipment |
| Central Ala | 1094361 | XEROX CO   | 5/23/2018 | 498.62    | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1094362 | XEROX CO   | 5/23/2018 | 464.79    | Talent Sear Service Contracts on Equipment |
| Central Ala | 1094363 | CHARTER C  | 5/24/2018 | 2,633.66  | Unrestricte Communications                 |
| Central Ala | 1094364 | CHARTER C  | 5/24/2018 | 142.43    | Unrestricte Communications                 |
| Central Ala | 1094365 | AIRGAS US  | 5/30/2018 | 350       | Unrestricte Materials and Supplies         |
| Central Ala | 1094366 | ALABAMA I  | 5/30/2018 | 75        | Unrestricte Materials and Supplies         |
| Central Ala | 1094367 | ALACRAO    | 5/30/2018 | 200       | Unrestricted Funds                         |
| Central Ala | 1094368 | ALVIN KINC | 5/30/2018 | 240       | Unrestricte Other Professional Fees        |
| Central Ala | 1094369 | AS&A       | 5/30/2018 | 425       | Upward Bo Edu/Cultural Activities          |
| Central Ala | 1094370 | ASSOC FOI  | 5/30/2018 | 800       | Unrestricted Funds                         |
| Central Ala | 1094371 | AT&T U-VEI | 5/30/2018 | 128.98    | ABE Communications                         |
| Central Ala | 1094372 | BERNEY OF  | 5/30/2018 | 54.2      | Talent Sear Service Contracts on Equipment |
| Central Ala | 1094373 | BLACK BO   | 5/30/2018 | 2,771.84  | Unrestricte Communications                 |
| Central Ala | 1094373 | BLACK BO   | 5/30/2018 | 1,305.53  | Unrestricte Communications                 |
| Central Ala | 1094373 | BLACK BO   | 5/30/2018 | 852.56    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1094374 | BRETT PRIT | 5/30/2018 | 1,500.00  | Materials and Supplies                     |
| Central Ala | 1094375 | BURDIS WI  | 5/30/2018 | 240       | Unrestricte Other Professional Fees        |
| Central Ala | 1094376 | BURLINGT   | 5/30/2018 | 2,400.00  | ABE Materials and Supplies                 |
| Central Ala | 1094377 | CARRY DE   | 5/30/2018 | 175.05    | Unrestricte Bank Card Fees                 |
| Central Ala | 1094378 | CDWG       | 5/30/2018 | 199.68    | Unrestricte Materials and Supplies         |
| Central Ala | 1094378 | CDWG       | 5/30/2018 | 7,500.00  | ABE Materials and Supplies                 |
| Central Ala | 1094379 | CENTRAL F  | 5/30/2018 | 60.4      | ABE Materials and Supplies                 |
| Central Ala | 1094380 | CENTURY I  | 5/30/2018 | 145.99    | ABE Communications                         |
| Central Ala | 1094381 | CHARTER C  | 5/30/2018 | 1,433.66  | Unrestricte Communications                 |
| Central Ala | 1094382 | CHARTER C  | 5/30/2018 | 149.68    | Unrestricte Communications                 |
| Central Ala | 1094383 | DAVID BOV  | 5/30/2018 | 166       | Unrestricte Materials and Supplies         |
| Central Ala | 1094383 | DAVID BOV  | 5/30/2018 | 1,349.00  | Restricted Materials and Supplies          |
| Central Ala | 1094383 | DAVID BOV  | 5/30/2018 | 1,789.50  | Restricted Materials and Supplies          |
| Central Ala | 1094383 | DAVID BOV  | 5/30/2018 | 150       | Restricted Materials and Supplies          |
| Central Ala | 1094384 | DISPLAYS   | 5/30/2018 | 251.9     | Unrestricte Materials and Supplies         |
| Central Ala | 1094385 | EASTER SE  | 5/30/2018 | 17,323.21 | Unrestricte Other Contractural Services    |
| Central Ala | 1094386 | FARMERS F  | 5/30/2018 | 365       | Unrestricte Maintenance and Repair         |
| Central Ala | 1094387 | HARTMAN    | 5/30/2018 | 3,835.00  | Unrestricte Advertising and Promotions     |
| Central Ala | 1094388 | LAMAR AD   | 5/30/2018 | 725       | Unrestricte Advertising and Promotions     |
| Central Ala | 1094389 | LEARNING   | 5/30/2018 | 2,000.00  | Restricted Computer Software               |
| Central Ala | 1094389 | LEARNING   | 5/30/2018 | 1,440.00  | Restricted Computer Software               |
| Central Ala | 1094390 | LUCILLE M  | 5/30/2018 | 384.07    | ABE Materials and Supplies                 |
| Central Ala | 1094391 | MSC        | 5/30/2018 | 498.35    | Unrestricte Maintenance and Repair         |
| Central Ala | 1094391 | MSC        | 5/30/2018 | 2,329.88  | Restricted Materials and Supplies          |
| Central Ala | 1094392 | NANCY CO   | 5/30/2018 | 26.16     | ABE Bank Card Fees                         |

|             |         |                      |           |              |                                |
|-------------|---------|----------------------|-----------|--------------|--------------------------------|
| Central Ala | 1094393 | ONE INTER 5/30/2018  | 90        | Unrestrict   | Other Contractual Services     |
| Central Ala | 1094394 | SERVICE PI 5/30/2018 | 400       | ABE          | Advertising and Promotions     |
| Central Ala | 1094395 | SIGN SOUF 5/30/2018  | 650       | Restricted   | Advertising and Promotions     |
| Central Ala | 1094396 | STRACKALI 5/30/2018  | 250       | Restricted   | Materials and Supplies         |
| Central Ala | 1094396 | STRACKALI 5/30/2018  | 250       | Restricted   | Materials and Supplies         |
| Central Ala | 1094397 | SUN MOU 5/30/2018    | 604       | Restricted   | Materials and Supplies         |
| Central Ala | 1094398 | THE LINCO 5/30/2018  | 1,200.00  | Restricted   |                                |
| Central Ala | 1094399 | THE RESOL 5/30/2018  | 150       | Restricted   |                                |
| Central Ala | 1094400 | UNITED RE 5/30/2018  | 1,650.82  | Unrestrict   | Materials and Supplies         |
| Central Ala | 1094401 | VANSANDT 5/30/2018   | 124.02    | Unrestrict   | Maintenance and Repair         |
| Central Ala | 1094402 | CITY OF TA 5/30/2018 | 191.87    | Unrestrict   | Water and Sewer                |
| Central Ala | 1094403 | XEROX CO 5/30/2018   | 544.89    | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1094404 | XEROX CO 5/30/2018   | 255.16    | Studetr Su   | Service Contracts on Equipment |
| Central Ala | 1094405 | YANEISE C 5/30/2018  | 40        | Upward Bo    | Tuition Fees                   |
| Central Ala | 1094430 | ADVANCEE 5/31/2018   | 105.78    | Unrestrict   | Water and Sewer                |
| Central Ala | 1094430 | ADVANCEE 5/31/2018   | 336.94    | Unrestrict   | Other Contractual Services     |
| Central Ala | 1094431 | ASCD 5/31/2018       | 529       | Upward Bound |                                |
| Central Ala | 1094432 | AT&T 5/31/2018       | 2,107.51  | Unrestrict   | Communications                 |
| Central Ala | 1094432 | AT&T 5/31/2018       | 132.59    | ABE          | Communications                 |
| Central Ala | 1094433 | BERNEY OF 5/31/2018  | 72.77     | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1094433 | BERNEY OF 5/31/2018  | -50       | ABE          | Service Contracts on Equipment |
| Central Ala | 1094433 | BERNEY OF 5/31/2018  | 18.01     | ABE          | Service Contracts on Equipment |
| Central Ala | 1094434 | CDWG 5/31/2018       | 206.56    | Unrestrict   | Materials and Supplies         |
| Central Ala | 1094435 | COOSA VA 5/31/2018   | 180.79    | ABE          | Electricity                    |
| Central Ala | 1094436 | EARLYNE'S 5/31/2018  | 80        |              | Materials and Supplies         |
| Central Ala | 1094437 | ENGINEER 5/31/2018   | 1,125.00  | Unrestrict   | Maintenance and Repair         |
| Central Ala | 1094438 | SOUTHERN 5/31/2018   | 205.59    | Unrestrict   | Other Contractual Services     |
| Central Ala | 1094439 | XEROX CO 5/31/2018   | 38.08     | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1094439 | XEROX CO 5/31/2018   | 142.83    | No Child L   | Other Contractual Services     |
| Central Ala | 1094440 | A&M PLUM 6/6/2018    | 368       | Unrestrict   | Maintenance and Repair         |
| Central Ala | 1094441 | AACUBO 6/6/2018      | 350       | Unrestricted | Funds                          |
| Central Ala | 1094442 | ACCSISA 6/6/2018     | 150       | Unrestricted | Funds                          |
| Central Ala | 1094442 | ACCSISA 6/6/2018     | 100       | Unrestricted | Funds                          |
| Central Ala | 1094443 | AIDB 6/6/2018        | 53.9      | Studetr Su   | Materials and Supplies         |
| Central Ala | 1094444 | ALABAMA F 6/6/2018   | 11,425.10 | Unrestrict   | Electricity                    |
| Central Ala | 1094445 | ALABAMA F 6/6/2018   | 3,356.06  | Unrestrict   | Electricity                    |
| Central Ala | 1094446 | ALACRAO 6/6/2018     | 200       | Unrestricted | Funds                          |
| Central Ala | 1094447 | ALACRAO 6/6/2018     | 200       | Unrestricted | Funds                          |
| Central Ala | 1094449 | ALIAYNA M 6/6/2018   | 40        | Upward Bo    | Tuition Fees                   |
| Central Ala | 1094451 | AMY JORDA 6/6/2018   | 78.37     | ABE          | Bank Card Fees                 |
| Central Ala | 1094452 | ARCHER P 6/6/2018    | 200       | Unrestrict   | Other Contractual Services     |
| Central Ala | 1094453 | AS&A 6/6/2018        | 324       | Upward Bo    | Edu/Cultural Activities        |
| Central Ala | 1094454 | AS&A 6/6/2018        | 210       | Upward Bo    | Edu/Cultural Activities        |
| Central Ala | 1094455 | AT&T U-VEI 6/6/2018  | 91.65     | ABE          | Communications                 |

|             |         |             |          |           |                                         |
|-------------|---------|-------------|----------|-----------|-----------------------------------------|
| Central Ala | 1094456 | BRANDY M    | 6/6/2018 | 390.21    | Unrestricte Bank Card Fees              |
| Central Ala | 1094456 | BRANDY M    | 6/6/2018 | 59.46     | Unrestricte Bank Card Fees              |
| Central Ala | 1094456 | BRANDY M    | 6/6/2018 | 86.98     | Unrestricte Bank Card Fees              |
| Central Ala | 1094457 | CAMRON M    | 6/6/2018 | 40        | Upward Bo Tuition Fees                  |
| Central Ala | 1094458 | CARDEN E    | 6/6/2018 | 229.95    | Unrestricte Miscellaneous Expense       |
| Central Ala | 1094459 | CDWG        | 6/6/2018 | 479.14    | Unrestricte Materials and Supplies      |
| Central Ala | 1094459 | CDWG        | 6/6/2018 | 7,751.16  | ABE Materials and Supplies              |
| Central Ala | 1094459 | CDWG        | 6/6/2018 | 10,772.22 | ABE Materials and Supplies              |
| Central Ala | 1094460 | CHLOE PH    | 6/6/2018 | 40        | Upward Bo Tuition Fees                  |
| Central Ala | 1094461 | CITY OF AL  | 6/6/2018 | 27,877.43 | Unrestricte Electricity                 |
| Central Ala | 1094461 | CITY OF AL  | 6/6/2018 | 671.95    | Unrestricte Gas and Heating Fuel        |
| Central Ala | 1094461 | CITY OF AL  | 6/6/2018 | 852.07    | Unrestricte Water and Sewer             |
| Central Ala | 1094462 | CITY OF CC  | 6/6/2018 | 53.76     | ABE Water and Sewer                     |
| Central Ala | 1094463 | CITY OF LIM | 6/6/2018 | 53.57     | ABE Water and Sewer                     |
| Central Ala | 1094464 | COX COMM    | 6/6/2018 | 1,020.00  | Studetn Su Materials and Supplies       |
| Central Ala | 1094465 | DAVE JENN   | 6/6/2018 | 342.4     | Restricted Out Of State Travel          |
| Central Ala | 1094466 | DESTINY G   | 6/6/2018 | 234.9     | Unrestricte Maintenance and Repair      |
| Central Ala | 1094467 | EDUCAUSE    | 6/6/2018 | 24        | Unrestricte Accreditation Expense       |
| Central Ala | 1094467 | EDUCAUSE    | 6/6/2018 | 16        | Unrestricte Accreditation Expense       |
| Central Ala | 1094468 | ENGINEER    | 6/6/2018 | 1,125.00  | Unrestricte Maintenance and Repair      |
| Central Ala | 1094469 | FAYETTEVII  | 6/6/2018 | 230.98    | Unrestricte Water and Sewer             |
| Central Ala | 1094470 | FOLLETT     | 6/6/2018 | 27.8      | Upward Bo Culinary Consumables          |
| Central Ala | 1094471 | FULL MEAS   | 6/6/2018 | 5,000.00  | Unrestricte Advertising and Promotions  |
| Central Ala | 1094472 | GAYLORD T   | 6/6/2018 | 742.41    | Talent Sear Out Of State Travel         |
| Central Ala | 1094473 | GLENDA BI   | 6/6/2018 | 76.3      | Unrestricte Bank Card Fees              |
| Central Ala | 1094474 | GRACE MC    | 6/6/2018 | 40        | Upward Bo Tuition Fees                  |
| Central Ala | 1094475 | GRACES FL   | 6/6/2018 | 250       | Unrestricte Accreditation Expense       |
| Central Ala | 1094476 | GREGORY S   | 6/6/2018 | 300       | Unrestricted Funds                      |
| Central Ala | 1094477 | HAND ARE    | 6/6/2018 | 28,614.01 | Restricted Legal Services               |
| Central Ala | 1094479 | INSURANC    | 6/6/2018 | 20,957.26 | Unrestricte Insurance and Bonding       |
| Central Ala | 1094480 | KENTUCKY    | 6/6/2018 | 1,100.00  | Unrestricte Other Contractural Services |
| Central Ala | 1094481 | LAKE MART   | 6/6/2018 | 219.25    | Unrestricte Materials and Supplies      |
| Central Ala | 1094481 | LAKE MART   | 6/6/2018 | 300       | Unrestricte Materials and Supplies      |
| Central Ala | 1094482 | LEAH TAYL   | 6/6/2018 | 124.26    | Studetn Su Bank Card Fees               |
| Central Ala | 1094482 | LEAH TAYL   | 6/6/2018 | 150       | Studetn Support Services                |
| Central Ala | 1094483 | MARBLE CI   | 6/6/2018 | 1,500.00  | ABE Advertising and Promotions          |
| Central Ala | 1094484 | MICHAEL L   | 6/6/2018 | 76.3      | Unrestricte Bank Card Fees              |
| Central Ala | 1094485 | MSC         | 6/6/2018 | 643.15    | Unrestricte Maintenance and Repair      |
| Central Ala | 1094485 | MSC         | 6/6/2018 | 57.96     | Unrestricte Materials and Supplies      |
| Central Ala | 1094486 | NAPA AUTC   | 6/6/2018 | 499.92    | Unrestricte Materials and Supplies      |
| Central Ala | 1094487 | NASPA       | 6/6/2018 | 555       | Unrestricte Memberships                 |
| Central Ala | 1094488 | NOTARY PL   | 6/6/2018 | 100       | Unrestricte Other Contractural Services |
| Central Ala | 1094488 | NOTARY PL   | 6/6/2018 | 85.5      | Unrestricte Materials and Supplies      |
| Central Ala | 1094489 | OFFICE DE   | 6/6/2018 | 102.84    | Upward Bo Culinary Consumables          |

|             |         |            |           |          |              |                             |
|-------------|---------|------------|-----------|----------|--------------|-----------------------------|
| Central Ala | 1094489 | OFFICE DE  | 6/6/2018  | 594.28   | Studetn Su   | Materials and Supplies      |
| Central Ala | 1094490 | PRINT SHO  | 6/6/2018  | 90       | ABE          | Materials and Supplies      |
| Central Ala | 1094491 | SACAD      | 6/6/2018  | 150      | Unrestricte  | Memberships                 |
| Central Ala | 1094492 | SAFE       | 6/6/2018  | 4,348.56 | Restricted   | Other Contractural Services |
| Central Ala | 1094493 | SHELIA BR  | 6/6/2018  | 2,000.00 | Unrestricte  | Rent - Facilities           |
| Central Ala | 1094494 | SHERRI TA  | 6/6/2018  | 38.15    | Unrestricte  | Bank Card Fees              |
| Central Ala | 1094495 | SOUTHERN   | 6/6/2018  | 162.68   | Unrestricte  | Materials and Supplies      |
| Central Ala | 1094496 | SOUTHERN   | 6/6/2018  | 2,579.92 | Unrestricte  | Materials and Supplies      |
| Central Ala | 1094497 | SPRINGSH   | 6/6/2018  | 2,410.00 | Unrestricte  | Subscriptions               |
| Central Ala | 1094498 | STAPLES A  | 6/6/2018  | 70.98    | Studetn Su   | Materials and Supplies      |
| Central Ala | 1094499 | STEVE LEW  | 6/6/2018  | 300      | Unrestricted | Funds                       |
| Central Ala | 1094500 | TALLADEG   | 6/6/2018  | 1,257.30 | Unrestricte  | Advertising and Promotions  |
| Central Ala | 1094501 | TAMRA KRE  | 6/6/2018  | 59.87    | Studetn Su   | Out Of State Travel         |
| Central Ala | 1094501 | TAMRA KRE  | 6/6/2018  | 245.25   | Studetn      | Support Services            |
| Central Ala | 1094502 | THE HOME   | 6/6/2018  | 118.23   | Unrestricte  | Maintenance and Repair      |
| Central Ala | 1094502 | THE HOME   | 6/6/2018  | 263.88   | Unrestricte  | Materials and Supplies      |
| Central Ala | 1094502 | THE HOME   | 6/6/2018  | 69.93    | Unrestricte  | Materials and Supplies      |
| Central Ala | 1094502 | THE HOME   | 6/6/2018  | 1,761.76 | Unrestricte  | Materials and Supplies      |
| Central Ala | 1094503 | VERIFIED C | 6/6/2018  | 69.6     | Unrestricte  | Other Contractural Services |
| Central Ala | 1094504 | XEROX CO   | 6/6/2018  | 137.96   | No Child L   | Other Contractural Services |
| Central Ala | 1094522 | DIV OF CO  | 6/6/2018  | 872.25   | Restricted   | Construction                |
| Central Ala | 1094784 | CHILDERSI  | 6/7/2018  | 1,065.00 | Unrestricte  | Other Contractural Services |
| Central Ala | 1094785 | COOSA VA   | 6/7/2018  | 65.61    | ABE          | Electricity                 |
| Central Ala | 1094800 | ALABAMA F  | 6/13/2018 | 266.51   | Unrestricte  | Electricity                 |
| Central Ala | 1094801 | ALABAMA F  | 6/13/2018 | 280.31   | ABE          | Electricity                 |
| Central Ala | 1094802 | ALACRAO    | 6/13/2018 | 200      | Unrestricted | Funds                       |
| Central Ala | 1094803 | AS&A       | 6/13/2018 | 396      | Upward Bo    | Edu/Cultural Activities     |
| Central Ala | 1094803 | AS&A       | 6/13/2018 | 264      | Upward Bo    | Edu/Cultural Activities     |
| Central Ala | 1094803 | AS&A       | 6/13/2018 | 360      | Upward Bo    | Edu/Cultural Activities     |
| Central Ala | 1094803 | AS&A       | 6/13/2018 | 247.5    | Upward Bo    | Edu/Cultural Activities     |
| Central Ala | 1094803 | AS&A       | 6/13/2018 | 306      | Upward Bo    | Edu/Cultural Activities     |
| Central Ala | 1094804 | AT&T       | 6/13/2018 | 88.55    | Unrestricte  | Communications              |
| Central Ala | 1094805 | AT&T       | 6/13/2018 | 190.78   | Unrestricte  | Communications              |
| Central Ala | 1094806 | BRODART C  | 6/13/2018 | 67.45    | Unrestricte  | Materials and Supplies      |
| Central Ala | 1094807 | CAROLINA   | 6/13/2018 | 340      | Unrestricte  | Materials and Supplies      |
| Central Ala | 1094807 | CAROLINA   | 6/13/2018 | 376.06   | Unrestricte  | Materials and Supplies      |
| Central Ala | 1094808 | CITY OF CA | 6/13/2018 | 14.26    | ABE          | Gas and Heating Fuel        |
| Central Ala | 1094808 | CITY OF CA | 6/13/2018 | 54.42    | ABE          | Water and Sewer             |
| Central Ala | 1094808 | CITY OF CA | 6/13/2018 | 250      | ABE          | Rent - Equipment            |
| Central Ala | 1094809 | CONNECTI   | 6/13/2018 | 1,776.00 | Unrestricte  | Other Contractural Services |
| Central Ala | 1094809 | CONNECTI   | 6/13/2018 | 1,184.00 | Unrestricte  | Other Contractural Services |
| Central Ala | 1094810 | FINANCE A  | 6/13/2018 | 120.63   | Unrestricte  | Communications              |
| Central Ala | 1094810 | FINANCE A  | 6/13/2018 | 658.76   | Unrestricte  | Communications              |
| Central Ala | 1094811 | GRAYBAR E  | 6/13/2018 | 3,156.35 | Unrestricte  | Materials and Supplies      |

|             |         |            |           |           |              |                             |
|-------------|---------|------------|-----------|-----------|--------------|-----------------------------|
| Central Ala | 1094812 | J.W. PEPPE | 6/13/2018 | 244.99    | Unrestricte  | Materials and Supplies      |
| Central Ala | 1094812 | J.W. PEPPE | 6/13/2018 | 351.99    | Unrestricte  | Materials and Supplies      |
| Central Ala | 1094813 | KGS STEEL  | 6/13/2018 | 1,113.05  | Unrestricte  | Materials and Supplies      |
| Central Ala | 1094814 | LAKE BROA  | 6/13/2018 | 1,000.00  | Unrestricte  | Advertising and Promotions  |
| Central Ala | 1094815 | LAMAR AD\  | 6/13/2018 | 1,350.00  | ABE          | Advertising and Promotions  |
| Central Ala | 1094816 | MOWREY E   | 6/13/2018 | 100       | Unrestricte  | Other Contractural Services |
| Central Ala | 1094817 | MSC        | 6/13/2018 | 183.43    | Unrestricte  | Materials and Supplies      |
| Central Ala | 1094817 | MSC        | 6/13/2018 | 4,941.88  | Restricted   | Materials and Supplies      |
| Central Ala | 1094817 | MSC        | 6/13/2018 | 4,500.00  | Restricted   | Materials and Supplies      |
| Central Ala | 1094818 | MUSICIAN'  | 6/13/2018 | 139       | Unrestricte  | Other Contractural Services |
| Central Ala | 1094818 | MUSICIAN'  | 6/13/2018 | 464.46    | Unrestricte  | Materials and Supplies      |
| Central Ala | 1094819 | PATTERSOI  | 6/13/2018 | 250       | Unrestricte  | Maintenance and Repair      |
| Central Ala | 1094820 | PEARSON \  | 6/13/2018 | 630       | ABE          | Materials and Supplies      |
| Central Ala | 1094821 | PITNEY BO' | 6/13/2018 | 223.98    | Unrestricte  | Postage                     |
| Central Ala | 1094822 | PITNEY BO' | 6/13/2018 | 273       | Unrestricte  | Postage                     |
| Central Ala | 1094823 | SATTERFIEI | 6/13/2018 | 29.7      | Unrestricte  | Materials and Supplies      |
| Central Ala | 1094824 | SHELBY CC  | 6/13/2018 | 625       | ABE          | Advertising and Promotions  |
| Central Ala | 1094825 | SHELBY CC  | 6/13/2018 | 1,445.00  | Unrestricte  | Advertising and Promotions  |
| Central Ala | 1094826 | STAPLES A  | 6/13/2018 | 32        | Studetn Su   | Materials and Supplies      |
| Central Ala | 1094826 | STAPLES A  | 6/13/2018 | 321.15    | Studetn Su   | Culinary Consumables        |
| Central Ala | 1094827 | THOMAS A   | 6/13/2018 | 235.5     | Unrestricte  | Materials and Supplies      |
| Central Ala | 1094828 | US BANK E  | 6/13/2018 | 500.76    | Unrestricte  | Rent - Equipment            |
| Central Ala | 1094829 | VERIZON V  | 6/13/2018 | 80.04     | ABE          | Communications              |
| Central Ala | 1094829 | VERIZON V  | 6/13/2018 | 40.01     | ABE          | Communications              |
| Central Ala | 1094830 | WFEB AM 1  | 6/13/2018 | 300       | Unrestricte  | Advertising and Promotions  |
| Central Ala | 1094831 | WILLIAMS } | 6/13/2018 | 1,518.53  | Unrestricte  | Debt Collection Expense     |
| Central Ala | 1094831 | WILLIAMS } | 6/13/2018 | 900.84    | Unrestricte  | Debt Collection Expense     |
| Central Ala | 1094832 | WILLOW P   | 6/13/2018 | 425       | Restricted   | Memberships                 |
| Central Ala | 1094833 | ADVANCEI   | 6/20/2018 | 801.46    | Unrestricte  | Water and Sewer             |
| Central Ala | 1094834 | ALABAMA F  | 6/20/2018 | 165.82    | ABE          | Electricity                 |
| Central Ala | 1094835 | ALABAMA F  | 6/20/2018 | 1,174.23  | Unrestricte  | Electricity                 |
| Central Ala | 1094836 | ALABAMA \$ | 6/20/2018 | 6,921.00  | Unrestricte  | Computer Software           |
| Central Ala | 1094836 | ALABAMA \$ | 6/20/2018 | 4,614.00  | Unrestricte  | Computer Software           |
| Central Ala | 1094837 | BILL MCPH  | 6/20/2018 | 10        | Unrestricte  | Maintenance and Repair      |
| Central Ala | 1094838 | BLACK BO}  | 6/20/2018 | 558.25    | Unrestricte  | Other Contractural Services |
| Central Ala | 1094839 | CAMELOT I  | 6/20/2018 | 11,977.60 | Unrestricted | Funds                       |
| Central Ala | 1094839 | CAMELOT I  | 6/20/2018 | 11,231.62 | Talent Sear  | Orientation Expense         |
| Central Ala | 1094840 | CENTURY L  | 6/20/2018 | 128.2     | ABE          | Communications              |
| Central Ala | 1094841 | CHARLES C  | 6/20/2018 | 910.39    | Unrestricte  | Out Of State Travel         |
| Central Ala | 1094841 | CHARLES C  | 6/20/2018 | 176.4     | Unrestricted | Funds                       |
| Central Ala | 1094841 | CHARLES C  | 6/20/2018 | 150       | Unrestricted | Funds                       |
| Central Ala | 1094842 | CHUBB      | 6/20/2018 | 1,818.00  | Unrestricte  | Insurance and Bonding       |
| Central Ala | 1094844 | CONGLOB.   | 6/20/2018 | 2,425.00  | Restricted   | Materials and Supplies      |
| Central Ala | 1094845 | CYNTHIA E  | 6/20/2018 | 765.06    | Unrestricte  | Out Of State Travel         |

|             |         |            |           |          |                                         |
|-------------|---------|------------|-----------|----------|-----------------------------------------|
| Central Ala | 1094845 | CYNTHIA E  | 6/20/2018 | 155.87   | Unrestricted Funds                      |
| Central Ala | 1094845 | CYNTHIA E  | 6/20/2018 | 54.32    | Unrestricted Funds                      |
| Central Ala | 1094845 | CYNTHIA E  | 6/20/2018 | 471.68   | Unrestricted Funds                      |
| Central Ala | 1094846 | DAVE JENN  | 6/20/2018 | 800.09   | Restricted Out Of State Travel          |
| Central Ala | 1094846 | DAVE JENN  | 6/20/2018 | 283.96   | Restricted                              |
| Central Ala | 1094847 | DAVID BOV  | 6/20/2018 | 1,800.00 | Restricted Materials and Supplies       |
| Central Ala | 1094849 | EYELINE G  | 6/20/2018 | 243.48   | Restricted Materials and Supplies       |
| Central Ala | 1094850 | FOLLETT    | 6/20/2018 | 179      | Studetn Su Culinary Consumables         |
| Central Ala | 1094851 | GLENDA BI  | 6/20/2018 | 76.3     | Unrestricte Bank Card Fees              |
| Central Ala | 1094851 | GLENDA BI  | 6/20/2018 | 38.15    | Unrestricte Bank Card Fees              |
| Central Ala | 1094851 | GLENDA BI  | 6/20/2018 | 49.05    | Unrestricte Bank Card Fees              |
| Central Ala | 1094851 | GLENDA BI  | 6/20/2018 | 49.05    | Unrestricte Bank Card Fees              |
| Central Ala | 1094852 | GREGORY    | 6/20/2018 | 821.56   | Unrestricte Out Of State Travel         |
| Central Ala | 1094852 | GREGORY    | 6/20/2018 | 4,110.79 | Unrestricte Out Of State Travel         |
| Central Ala | 1094852 | GREGORY    | 6/20/2018 | 1,243.93 |                                         |
| Central Ala | 1094853 | HAND ARE   | 6/20/2018 | 19.5     | Unrestricte Legal Services              |
| Central Ala | 1094854 | HARLAND    | 6/20/2018 | 1,346.00 | No Child Le Other Contractural Services |
| Central Ala | 1094855 | HESTER HA  | 6/20/2018 | 39.68    | Unrestricte Bank Card Fees              |
| Central Ala | 1094856 | J.W. PEPPE | 6/20/2018 | 359.99   | Unrestricte Materials and Supplies      |
| Central Ala | 1094858 | KAREN HA   | 6/20/2018 | 60.93    | Unrestricte Bank Card Fees              |
| Central Ala | 1094859 | KATHERINE  | 6/20/2018 | 152.6    | Unrestricte Bank Card Fees              |
| Central Ala | 1094860 | KATHLEEN   | 6/20/2018 | 669.75   | Unrestricte Out Of State Travel         |
| Central Ala | 1094860 | KATHLEEN   | 6/20/2018 | 668.11   | Unrestricted Funds                      |
| Central Ala | 1094861 | LINDA WIL  | 6/20/2018 | 62.19    | Unrestricte In-State Travel             |
| Central Ala | 1094861 | LINDA WIL  | 6/20/2018 | 270.32   | Unrestricte Bank Card Fees              |
| Central Ala | 1094862 | LISA SAWY  | 6/20/2018 | 770.64   | Unrestricte In-State Travel             |
| Central Ala | 1094862 | LISA SAWY  | 6/20/2018 | 212.55   | Unrestricte Bank Card Fees              |
| Central Ala | 1094863 | MERCER C   | 6/20/2018 | 5        | Unrestricte Memberships                 |
| Central Ala | 1094864 | MUSICIAN'  | 6/20/2018 | 844.66   | Unrestricte Materials and Supplies      |
| Central Ala | 1094864 | MUSICIAN'  | 6/20/2018 | 669.99   | Unrestricte Materials and Supplies      |
| Central Ala | 1094864 | MUSICIAN'  | 6/20/2018 | 155.99   | Unrestricte Materials and Supplies      |
| Central Ala | 1094865 | NATIONAL   | 6/20/2018 | 1,985.69 | ABE Materials and Supplies              |
| Central Ala | 1094867 | PHYLLIS KE | 6/20/2018 | 193.15   | ABE Bank Card Fees                      |
| Central Ala | 1094867 | PHYLLIS KE | 6/20/2018 | 278.28   | ABE Bank Card Fees                      |
| Central Ala | 1094868 | RHETT HOL  | 6/20/2018 | 150      | Unrestricte Maintenance and Repair      |
| Central Ala | 1094869 | RUSSELL M  | 6/20/2018 | 4,306.25 | Other Professional Fees                 |
| Central Ala | 1094870 | SERVICE PI | 6/20/2018 | 100      | Unrestricte Printing                    |
| Central Ala | 1094870 | SERVICE PI | 6/20/2018 | 300      | Unrestricte Printing                    |
| Central Ala | 1094870 | SERVICE PI | 6/20/2018 | 150      | Unrestricte Printing                    |
| Central Ala | 1094871 | SHERRI TA  | 6/20/2018 | 92.65    | Unrestricte Bank Card Fees              |
| Central Ala | 1094872 | STEVE LEW  | 6/20/2018 | 225      | Unrestricted Funds                      |
| Central Ala | 1094873 | TANYA HUI  | 6/20/2018 | 37.45    | Unrestricte Bank Card Fees              |
| Central Ala | 1094873 | TANYA HUI  | 6/20/2018 | 255.5    | Unrestricte Bank Card Fees              |
| Central Ala | 1094873 | TANYA HUI  | 6/20/2018 | 50       | Unrestricted Funds                      |



|             |         |            |           |        |                                    |
|-------------|---------|------------|-----------|--------|------------------------------------|
| Central Ala | 1094874 | THE PRINT  | 6/20/2018 | 200    | Studetn Su Materials and Supplies  |
| Central Ala | 1094875 | TINA SHAW  | 6/20/2018 | 124.7  | Unrestricte Bank Card Fees         |
| Central Ala | 1094876 | WALMART    | 6/20/2018 | 133.11 | Unrestricte Maintenance and Repair |
| Central Ala | 1094876 | WALMART    | 6/20/2018 | 124.94 | Unrestricte Miscellaneous Expense  |
| Central Ala | 1094876 | WALMART    | 6/20/2018 | 106.51 | Materials and Supplies             |
| Central Ala | 1094877 | WALMART    | 6/20/2018 | 248.84 | Upward Bo Edu/Cultural Activities  |
| Central Ala | 1094878 | WILLIE BR  | 6/20/2018 | 81.1   | Unrestricte Bank Card Fees         |
| Central Ala | 1094890 | AALIYAH L  | 6/25/2018 | 45     | Upward Bo Tuition Fees             |
| Central Ala | 1094891 | ALEXANDR   | 6/25/2018 | 45     | Upward Bo Tuition Fees             |
| Central Ala | 1094892 | ALIAYNA M  | 6/25/2018 | 45     | Upward Bo Tuition Fees             |
| Central Ala | 1094893 | ARIANA JA  | 6/25/2018 | 45     | Upward Bo Tuition Fees             |
| Central Ala | 1094894 | AYANNA S   | 6/25/2018 | 45     | Upward Bo Tuition Fees             |
| Central Ala | 1094895 | BRIANNA T  | 6/25/2018 | 45     | Upward Bo Tuition Fees             |
| Central Ala | 1094896 | CHLOE BU   | 6/25/2018 | 45     | Upward Bo Tuition Fees             |
| Central Ala | 1094897 | CHLOE PH   | 6/25/2018 | 45     | Upward Bo Tuition Fees             |
| Central Ala | 1094898 | DEASIA CO  | 6/25/2018 | 45     | Upward Bo Tuition Fees             |
| Central Ala | 1094899 | DEBORAH    | 6/25/2018 | 45     | Upward Bo Tuition Fees             |
| Central Ala | 1094900 | DE'SHALA   | 6/25/2018 | 45     | Upward Bo Tuition Fees             |
| Central Ala | 1094901 | DESHAWN    | 6/25/2018 | 15     | Upward Bo Tuition Fees             |
| Central Ala | 1094902 | DESMOND    | 6/25/2018 | 15     | Upward Bo Tuition Fees             |
| Central Ala | 1094903 | DESTINY JC | 6/25/2018 | 45     | Upward Bo Tuition Fees             |
| Central Ala | 1094904 | DEVON NC   | 6/25/2018 | 45     | Upward Bo Tuition Fees             |
| Central Ala | 1094905 | DIMIMA GA  | 6/25/2018 | 45     | Upward Bo Tuition Fees             |
| Central Ala | 1094906 | D'QUAVIO   | 6/25/2018 | 45     | Upward Bo Tuition Fees             |
| Central Ala | 1094907 | GABRIELLE  | 6/25/2018 | 15     | Upward Bo Tuition Fees             |
| Central Ala | 1094908 | GRACE MC   | 6/25/2018 | 22.5   | Upward Bo Tuition Fees             |
| Central Ala | 1094909 | INDIA SIMS | 6/25/2018 | 45     | Upward Bo Tuition Fees             |
| Central Ala | 1094910 | J'KOBY BR  | 6/25/2018 | 45     | Upward Bo Tuition Fees             |
| Central Ala | 1094911 | JAKOBE CC  | 6/25/2018 | 15     | Upward Bo Tuition Fees             |
| Central Ala | 1094912 | JAMYA BEN  | 6/25/2018 | 30     | Upward Bo Tuition Fees             |
| Central Ala | 1094913 | JAMYA CH   | 6/25/2018 | 45     | Upward Bo Tuition Fees             |
| Central Ala | 1094914 | JAZLYN GA  | 6/25/2018 | 45     | Upward Bo Tuition Fees             |
| Central Ala | 1094915 | JILLIAN FO | 6/25/2018 | 45     | Upward Bo Tuition Fees             |
| Central Ala | 1094916 | JORDAN FC  | 6/25/2018 | 45     | Upward Bo Tuition Fees             |
| Central Ala | 1094917 | JOTHAM D   | 6/25/2018 | 22.5   | Upward Bo Tuition Fees             |
| Central Ala | 1094918 | JU'KEYA RC | 6/25/2018 | 45     | Upward Bo Tuition Fees             |
| Central Ala | 1094919 | JULIYL CO  | 6/25/2018 | 45     | Upward Bo Tuition Fees             |
| Central Ala | 1094920 | JUSTIN MC  | 6/25/2018 | 37.5   | Upward Bo Tuition Fees             |
| Central Ala | 1094921 | KAMRYN VI  | 6/25/2018 | 30     | Upward Bo Tuition Fees             |
| Central Ala | 1094922 | KATHERINE  | 6/25/2018 | 45     | Upward Bo Tuition Fees             |
| Central Ala | 1094923 | KELVIN JEN | 6/25/2018 | 15     | Upward Bo Tuition Fees             |
| Central Ala | 1094924 | KENNETH H  | 6/25/2018 | 37.5   | Upward Bo Tuition Fees             |
| Central Ala | 1094925 | KEVONTAE   | 6/25/2018 | 45     | Upward Bo Tuition Fees             |
| Central Ala | 1094926 | LA'KENYA   | 6/25/2018 | 45     | Upward Bo Tuition Fees             |

|             |         |            |           |       |                                   |
|-------------|---------|------------|-----------|-------|-----------------------------------|
| Central Ala | 1094927 | LAMAR DU   | 6/25/2018 | 45    | Upward Bo Tuition Fees            |
| Central Ala | 1094928 | LATERRIKA  | 6/25/2018 | 45    | Upward Bo Tuition Fees            |
| Central Ala | 1094929 | LYRICAL W  | 6/25/2018 | 45    | Upward Bo Tuition Fees            |
| Central Ala | 1094930 | MAKIA POV  | 6/25/2018 | 45    | Upward Bo Tuition Fees            |
| Central Ala | 1094931 | MAKYA PAT  | 6/25/2018 | 45    | Upward Bo Tuition Fees            |
| Central Ala | 1094932 | MARDREKI   | 6/25/2018 | 22.5  | Upward Bo Tuition Fees            |
| Central Ala | 1094933 | MARQUESI   | 6/25/2018 | 22.5  | Upward Bo Tuition Fees            |
| Central Ala | 1094934 | MATHEW K   | 6/25/2018 | 45    | Upward Bo Tuition Fees            |
| Central Ala | 1094935 | MAYA GARI  | 6/25/2018 | 45    | Upward Bo Tuition Fees            |
| Central Ala | 1094936 | MILES WAS  | 6/25/2018 | 45    | Upward Bo Tuition Fees            |
| Central Ala | 1094937 | MOESHA B   | 6/25/2018 | 45    | Upward Bo Tuition Fees            |
| Central Ala | 1094938 | MYKIA KEIT | 6/25/2018 | 45    | Upward Bo Tuition Fees            |
| Central Ala | 1094939 | NEKYJAH B  | 6/25/2018 | 45    | Upward Bo Tuition Fees            |
| Central Ala | 1094940 | NICKOLAS   | 6/25/2018 | 45    | Upward Bo Tuition Fees            |
| Central Ala | 1094941 | PHILEMON   | 6/25/2018 | 45    | Upward Bo Tuition Fees            |
| Central Ala | 1094942 | RICKEY WY  | 6/25/2018 | 45    | Upward Bo Tuition Fees            |
| Central Ala | 1094943 | SAMARIA G  | 6/25/2018 | 45    | Upward Bo Tuition Fees            |
| Central Ala | 1094944 | SANAA VIN  | 6/25/2018 | 45    | Upward Bo Tuition Fees            |
| Central Ala | 1094945 | SEMAJE GC  | 6/25/2018 | 45    | Upward Bo Tuition Fees            |
| Central Ala | 1094946 | SHANIQUE   | 6/25/2018 | 45    | Upward Bo Tuition Fees            |
| Central Ala | 1094947 | SHIA DESE  | 6/25/2018 | 45    | Upward Bo Tuition Fees            |
| Central Ala | 1094948 | SKYLER PL  | 6/25/2018 | 45    | Upward Bo Tuition Fees            |
| Central Ala | 1094949 | SUENAJA M  | 6/25/2018 | 45    | Upward Bo Tuition Fees            |
| Central Ala | 1094950 | T'KEYAH C  | 6/25/2018 | 37.5  | Upward Bo Tuition Fees            |
| Central Ala | 1094951 | TARQUAM    | 6/25/2018 | 15    | Upward Bo Tuition Fees            |
| Central Ala | 1094952 | TIARA HILL | 6/25/2018 | 45    | Upward Bo Tuition Fees            |
| Central Ala | 1094953 | TREASURE   | 6/25/2018 | 45    | Upward Bo Tuition Fees            |
| Central Ala | 1094954 | TROY MCKI  | 6/25/2018 | 37.5  | Upward Bo Tuition Fees            |
| Central Ala | 1094955 | WILLIAM F  | 6/25/2018 | 30    | Upward Bo Tuition Fees            |
| Central Ala | 1094956 | Y'TERIA CO | 6/25/2018 | 45    | Upward Bo Tuition Fees            |
| Central Ala | 1094957 | YANEISE C  | 6/25/2018 | 45    | Upward Bo Tuition Fees            |
| Central Ala | 1094983 | AS&A       | 6/28/2018 | 270   | Upward Bo Edu/Cultural Activities |
| Central Ala | 1094983 | AS&A       | 6/28/2018 | 262.5 | Upward Bo Edu/Cultural Activities |
| Central Ala | 1094983 | AS&A       | 6/28/2018 | 378   | Upward Bo Edu/Cultural Activities |
| Central Ala | 1094983 | AS&A       | 6/28/2018 | 270   | Upward Bo Edu/Cultural Activities |
| Central Ala | 1094983 | AS&A       | 6/28/2018 | 378   | Upward Bo Edu/Cultural Activities |
| Central Ala | 1094983 | AS&A       | 6/28/2018 | 247.5 | Upward Bo Edu/Cultural Activities |
| Central Ala | 1094983 | AS&A       | 6/28/2018 | 360   | Upward Bo Edu/Cultural Activities |
| Central Ala | 1094983 | AS&A       | 6/28/2018 | 247.5 | Upward Bo Edu/Cultural Activities |
| Central Ala | 1094984 | CR MRIG C  | 6/28/2018 | 69.99 | Unrestrict Materials and Supplies |
| Central Ala | 1094985 | DIANNE WI  | 6/28/2018 | 38.89 | Unrestrict Bank Card Fees         |
| Central Ala | 1094986 | GLENDA BI  | 6/28/2018 | 38.15 | Unrestrict Bank Card Fees         |
| Central Ala | 1094986 | GLENDA BI  | 6/28/2018 | 38.15 | Unrestrict Bank Card Fees         |
| Central Ala | 1094987 | KATRINA W  | 6/28/2018 | 98.1  | ABE Bank Card Fees                |

|             |         |            |           |           |              |                                |
|-------------|---------|------------|-----------|-----------|--------------|--------------------------------|
| Central Ala | 1094987 | KATRINA W  | 6/28/2018 | 25        | Restricted   |                                |
| Central Ala | 1094988 | KGS STEEL  | 6/28/2018 | 8,521.60  | Restricted   | Materials and Supplies         |
| Central Ala | 1094989 | NJCAA      | 6/28/2018 | 2,057.00  | Unrestricted | Memberships                    |
| Central Ala | 1094990 | PATTERSON  | 6/28/2018 | 404.69    | Unrestricted | Maintenance and Repair         |
| Central Ala | 1094990 | PATTERSON  | 6/28/2018 | 2,995.37  | Unrestricted | Maintenance and Repair         |
| Central Ala | 1094990 | PATTERSON  | 6/28/2018 | 79.79     | Unrestricted | Maintenance and Repair         |
| Central Ala | 1094991 | PHILLIPS C | 6/28/2018 | 170.22    | Unrestricted | Maintenance and Repair         |
| Central Ala | 1094992 | PROSOURC   | 6/28/2018 | 299.75    | Talent Sear  | Materials and Supplies         |
| Central Ala | 1094993 | RICKEY CR  | 6/28/2018 | 176.58    | Unrestricted | Bank Card Fees                 |
| Central Ala | 1094994 | SHERRI TA' | 6/28/2018 | 38.15     | Unrestricted | Bank Card Fees                 |
| Central Ala | 1094995 | TERESA HA  | 6/28/2018 | 187.81    | Talent Sear  | Bank Card Fees                 |
| Central Ala | 1094996 | UNIVERSIT  | 6/28/2018 | 100       | Unrestricted | Funds                          |
| Central Ala | 1095010 | CENTER FC  | 7/3/2018  | 74        | ABE          | Materials and Supplies         |
| Central Ala | 1095011 | FIRE GUAR  | 7/3/2018  | 851       | Unrestricted | Service Contracts on Equipment |
| Central Ala | 1095013 | STRIVVEN I | 7/3/2018  | 2,375.00  | ABE          | Materials and Supplies         |
| Central Ala | 1095014 | CITY OF TA | 7/3/2018  | 188.69    | Unrestricted | Water and Sewer                |
| Central Ala | 1095015 | ALABAMA F  | 7/3/2018  | 120.25    | ABE          | Electricity                    |
| Central Ala | 1095016 | ALABAMA F  | 7/3/2018  | 16,026.89 | Unrestricted | Electricity                    |
| Central Ala | 1095017 | ALABAMA F  | 7/3/2018  | 164.35    | Unrestricted | Electricity                    |
| Central Ala | 1095018 | ALLIANT D/ | 7/3/2018  | 3,912.48  | Unrestricted | Computer Software              |
| Central Ala | 1095018 | ALLIANT D/ | 7/3/2018  | 15,649.92 | Unrestricted | Computer Software              |
| Central Ala | 1095019 | AMY JORD/  | 7/3/2018  | 38.15     | ABE          | Bank Card Fees                 |
| Central Ala | 1095020 | ARCHER PC  | 7/3/2018  | 200       | Unrestricted | Other Contractual Services     |
| Central Ala | 1095021 | AS&A       | 7/3/2018  | 240       | Upward Bo    | Edu/Cultural Activities        |
| Central Ala | 1095021 | AS&A       | 7/3/2018  | 360       | Upward Bo    | Edu/Cultural Activities        |
| Central Ala | 1095021 | AS&A       | 7/3/2018  | 340       | Upward Bo    | Edu/Cultural Activities        |
| Central Ala | 1095022 | AT&T LD    | 7/3/2018  | 299.44    | Unrestricted | Communications                 |
| Central Ala | 1095023 | AT&T U-VEI | 7/3/2018  | 128.98    | ABE          | Communications                 |
| Central Ala | 1095023 | AT&T U-VEI | 7/3/2018  | 91.65     | ABE          | Communications                 |
| Central Ala | 1095024 | CENTURY L  | 7/3/2018  | 146.27    | ABE          | Communications                 |
| Central Ala | 1095025 | CHARTER C  | 7/3/2018  | 1,515.18  | Unrestricted | Communications                 |
| Central Ala | 1095026 | CHARTER C  | 7/3/2018  | 142.43    | Unrestricted | Communications                 |
| Central Ala | 1095027 | CHARTER C  | 7/3/2018  | 2,633.66  | Unrestricted | Communications                 |
| Central Ala | 1095028 | CHARTER C  | 7/3/2018  | 1,433.66  | Unrestricted | Communications                 |
| Central Ala | 1095029 | CITY OF CC | 7/3/2018  | 53.76     | ABE          | Water and Sewer                |
| Central Ala | 1095031 | COOSA VA   | 7/3/2018  | 300       | Unrestricted | Advertising and Promotions     |
| Central Ala | 1095032 | EVELYN HA  | 7/3/2018  | 21.8      | ABE          | Bank Card Fees                 |
| Central Ala | 1095033 | FAYETTEVII | 7/3/2018  | 230.98    | Unrestricted | Water and Sewer                |
| Central Ala | 1095034 | HAND AREI  | 7/3/2018  | 2,398.50  | Unrestricted | Legal Services                 |
| Central Ala | 1095035 | RICKEY CR  | 7/3/2018  | 300       | Unrestricted | Funds                          |
| Central Ala | 1095036 | SHERRI TA' | 7/3/2018  | 270.32    | Unrestricted | Bank Card Fees                 |
| Central Ala | 1095036 | SHERRI TA' | 7/3/2018  | 642.92    | Unrestricted | Funds                          |
| Central Ala | 1095037 | SOUTHERN   | 7/3/2018  | 205.59    | Unrestricted | Other Contractual Services     |
| Central Ala | 1095038 | VERIFIED C | 7/3/2018  | 69.6      | Unrestricted | Other Contractual Services     |

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|-------------|---------|------------|-----------|----------|--------------|--------------------------------|
| Central Ala | 1095039 | VERIZON W  | 7/3/2018  | 151.98   | Unrestrict   | Communications                 |
| Central Ala | 1095040 | CHILDERSI  | 7/3/2018  | 309.92   | Unrestrict   | Gas and Heating Fuel           |
| Central Ala | 1095040 | CHILDERSI  | 7/3/2018  | 348.98   | Unrestrict   | Water and Sewer                |
| Central Ala | 1095058 | ACT INC    | 7/11/2018 | 603      | ABE          | Materials and Supplies         |
| Central Ala | 1095058 | ACT INC    | 7/11/2018 | 648      | ABE          | Materials and Supplies         |
| Central Ala | 1095058 | ACT INC    | 7/11/2018 | 90       | ABE          | Materials and Supplies         |
| Central Ala | 1095059 | ALABAMA C  | 7/11/2018 | 286.68   | Restricted   |                                |
| Central Ala | 1095060 | ALABAMA F  | 7/11/2018 | 3,996.17 | Unrestrict   | Electricity                    |
| Central Ala | 1095060 | ALABAMA F  | 7/11/2018 | 344.77   | ABE          | Electricity                    |
| Central Ala | 1095061 | AT&T       | 7/11/2018 | 85.81    | ABE          | Communications                 |
| Central Ala | 1095062 | DON HODC   | 7/11/2018 | 325      | No Child L   | Materials and Supplies         |
| Central Ala | 1095063 | BERNEY OF  | 7/11/2018 | 78.5     | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1095063 | BERNEY OF  | 7/11/2018 | 6,058.86 | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1095063 | BERNEY OF  | 7/11/2018 | 1.75     | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1095063 | BERNEY OF  | 7/11/2018 | 95.04    | ABE          | Service Contracts on Equipment |
| Central Ala | 1095063 | BERNEY OF  | 7/11/2018 | 190      | ABE          | Service Contracts on Equipment |
| Central Ala | 1095063 | BERNEY OF  | 7/11/2018 | 6.73     | ABE          | Service Contracts on Equipment |
| Central Ala | 1095063 | BERNEY OF  | 7/11/2018 | 24.05    | ABE          | Service Contracts on Equipment |
| Central Ala | 1095063 | BERNEY OF  | 7/11/2018 | 28.86    | ABE          | Service Contracts on Equipment |
| Central Ala | 1095063 | BERNEY OF  | 7/11/2018 | 80.37    | ABE          | Service Contracts on Equipment |
| Central Ala | 1095063 | BERNEY OF  | 7/11/2018 | 309.5    | Studetn Su   | Service Contracts on Equipment |
| Central Ala | 1095064 | CAROLINA   | 7/11/2018 | 97.14    | ABE          | Materials and Supplies         |
| Central Ala | 1095065 | CHARLES C  | 7/11/2018 | 281.22   | Unrestrict   | Bank Card Fees                 |
| Central Ala | 1095065 | CHARLES C  | 7/11/2018 | 300      | Unrestricted | Funds                          |
| Central Ala | 1095066 | CITY OF CA | 7/11/2018 | 11.56    | ABE          | Gas and Heating Fuel           |
| Central Ala | 1095066 | CITY OF CA | 7/11/2018 | 55.89    | ABE          | Water and Sewer                |
| Central Ala | 1095066 | CITY OF CA | 7/11/2018 | 250      | ABE          | Rent - Equipment               |
| Central Ala | 1095067 | CITY OF LI | 7/11/2018 | 53.57    | ABE          | Water and Sewer                |
| Central Ala | 1095068 | CLARKS C/  | 7/11/2018 | 120      | Unrestrict   | Materials and Supplies         |
| Central Ala | 1095069 | CONNECTI   | 7/11/2018 | 1,776.00 | Unrestrict   | Other Contractual Services     |
| Central Ala | 1095069 | CONNECTI   | 7/11/2018 | 1,184.00 | Unrestrict   | Other Contractual Services     |
| Central Ala | 1095070 | COOSA VA   | 7/11/2018 | 164.95   | ABE          | Electricity                    |
| Central Ala | 1095071 | EARLYNE'S  | 7/11/2018 | 75       |              | Materials and Supplies         |
| Central Ala | 1095072 | EASTER SE  | 7/11/2018 | 557.2    | Unrestrict   | Other Contractual Services     |
| Central Ala | 1095072 | EASTER SE  | 7/11/2018 | 474.09   | Unrestrict   | Other Contractual Services     |
| Central Ala | 1095073 | FINANCE A  | 7/11/2018 | 102.88   | Unrestrict   | Communications                 |
| Central Ala | 1095074 | GED TESTII | 7/11/2018 | 475      | Restricted   |                                |
| Central Ala | 1095075 | HOUGHTO    | 7/11/2018 | 4,342.40 | ABE          | Materials and Supplies         |
| Central Ala | 1095076 | MCGRAW I   | 7/11/2018 | 2,096.78 | ABE          | Materials and Supplies         |
| Central Ala | 1095076 | MCGRAW I   | 7/11/2018 | 916.95   | ABE          | Materials and Supplies         |
| Central Ala | 1095076 | MCGRAW I   | 7/11/2018 | 3,711.10 | ABE          | Materials and Supplies         |
| Central Ala | 1095076 | MCGRAW I   | 7/11/2018 | 850.45   | ABE          | Materials and Supplies         |
| Central Ala | 1095076 | MCGRAW I   | 7/11/2018 | 4,466.37 | ABE          | Materials and Supplies         |
| Central Ala | 1095076 | MCGRAW I   | 7/11/2018 | 413.52   | ABE          | Materials and Supplies         |

|             |         |            |           |          |              |                                  |
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| Central Ala | 1095076 | MCGRAW H   | 7/11/2018 | 3,002.81 | ABE          | Materials and Supplies           |
| Central Ala | 1095077 | NEW READ   | 7/11/2018 | 3,643.85 | ABE          | Materials and Supplies           |
| Central Ala | 1095077 | NEW READ   | 7/11/2018 | 4,650.67 | ABE          | Materials and Supplies           |
| Central Ala | 1095078 | SACSCOC    | 7/11/2018 | 3,910.83 | Unrestricte  | Other Professional Fees          |
| Central Ala | 1095079 | SHELBY CC  | 7/11/2018 | 125      | ABE          | Advertising and Promotions       |
| Central Ala | 1095080 | SHERWIN\   | 7/11/2018 | 56.12    | Unrestricte  | Materials and Supplies           |
| Central Ala | 1095080 | SHERWIN\   | 7/11/2018 | 56.12    | Unrestricte  | Materials and Supplies           |
| Central Ala | 1095081 | SUSAN BUI  | 7/11/2018 | 131.2    | Unrestricte  | Out Of State Travel              |
| Central Ala | 1095081 | SUSAN BUI  | 7/11/2018 | 270.32   | Unrestricte  | Bank Card Fees                   |
| Central Ala | 1095081 | SUSAN BUI  | 7/11/2018 | 225      | Unrestricted | Funds                            |
| Central Ala | 1095081 | SUSAN BUI  | 7/11/2018 | 353.96   | Unrestricted | Funds                            |
| Central Ala | 1095082 | THOMAS A\  | 7/11/2018 | 182.72   | Unrestricte  | Materials and Supplies           |
| Central Ala | 1095083 | XEROX CO\  | 7/11/2018 | 137.4    | No Child Le  | Other Contractural Services      |
| Central Ala | 1095083 | XEROX CO\  | 7/11/2018 | 139.92   | No Child Le  | Other Contractural Services      |
| Central Ala | 1095164 | ACT INC    | 7/18/2018 | 9        | ABE          | Materials and Supplies           |
| Central Ala | 1095165 | ADAM PINE  | 7/18/2018 | 402.9    |              | Materials and Supplies           |
| Central Ala | 1095166 | AHEAD LLC  | 7/18/2018 | 1,129.28 |              | Materials and Supplies           |
| Central Ala | 1095167 | ALABAMA F  | 7/18/2018 | 183.14   | ABE          | Electricity                      |
| Central Ala | 1095169 | CAROLINA   | 7/18/2018 | 274.5    |              | Materials and Supplies           |
| Central Ala | 1095170 | CDWG       | 7/18/2018 | 1,359.12 | Unrestricte  | Materials and Supplies           |
| Central Ala | 1095170 | CDWG       | 7/18/2018 | 497.33   | Unrestricte  | Materials and Supplies           |
| Central Ala | 1095170 | CDWG       | 7/18/2018 | 60.36    | Unrestricte  | Materials and Supplies           |
| Central Ala | 1095170 | CDWG       | 7/18/2018 | 266.61   | Unrestricte  | Materials and Supplies           |
| Central Ala | 1095171 | CYNTHIA B  | 7/18/2018 | 256.8    | Unrestricte  | Bank Card Fees                   |
| Central Ala | 1095172 | CYNTHIA E  | 7/18/2018 | 107.55   | Unrestricte  | Out Of State Travel              |
| Central Ala | 1095172 | CYNTHIA E  | 7/18/2018 | 323.96   | Unrestricted | Funds                            |
| Central Ala | 1095173 | DANA THO   | 7/18/2018 | 21.8     | Unrestricte  | Bank Card Fees                   |
| Central Ala | 1095174 | EASTER SE  | 7/18/2018 | 5,742.46 | Unrestricte  | Other Contractural Services      |
| Central Ala | 1095175 | EVELYN HA  | 7/18/2018 | 21.8     | ABE          | Bank Card Fees                   |
| Central Ala | 1095176 | FINANCE A  | 7/18/2018 | 661.17   | Unrestricte  | Communications                   |
| Central Ala | 1095177 | FLEET SER\ | 7/18/2018 | 798.36   | Unrestricte  | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1095177 | FLEET SER\ | 7/18/2018 | 2,508.28 | Unrestricte  | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1095178 | FOLLETT    | 7/18/2018 | 719.75   | Restricted   | Graduation Expense               |
| Central Ala | 1095178 | FOLLETT    | 7/18/2018 | 1,450.50 | Restricted   | Graduation Expense               |
| Central Ala | 1095178 | FOLLETT    | 7/18/2018 | 298.5    | Restricted   | Graduation Expense               |
| Central Ala | 1095178 | FOLLETT    | 7/18/2018 | 262      | Restricted   | Graduation Expense               |
| Central Ala | 1095179 | FOLLETT    | 7/18/2018 | 82       | Restricted   | Graduation Expense               |
| Central Ala | 1095180 | GLENDA BI  | 7/18/2018 | 20       | Unrestricte  | In-State Travel                  |
| Central Ala | 1095180 | GLENDA BI  | 7/18/2018 | 79.14    | Unrestricte  | Bank Card Fees                   |
| Central Ala | 1095180 | GLENDA BI  | 7/18/2018 | 285.73   | Unrestricted | Funds                            |
| Central Ala | 1095181 | INFORMAT   | 7/18/2018 | 2,160.00 | Unrestricte  | Other Contractural Services      |
| Central Ala | 1095181 | INFORMAT   | 7/18/2018 | 1,485.00 | Unrestricte  | Other Contractural Services      |
| Central Ala | 1095182 | KATHERINE  | 7/18/2018 | 38.15    | Unrestricte  | Bank Card Fees                   |
| Central Ala | 1095183 | KENNEDY S  | 7/18/2018 | 573.52   | Talent Sear  | Orientation Expense              |

|             |         |            |            |          |                                         |
|-------------|---------|------------|------------|----------|-----------------------------------------|
| Central Ala | 1095184 | KEONN NE   | 7/18/2018  | 3,045.00 | Talent Sear Orientation Expense         |
| Central Ala | 1095185 | KGS STEEL  | 7/18/2018  | 3,602.40 | Restricted Materials and Supplies       |
| Central Ala | 1095186 | KIM NORTC  | 7/18/2018  | 1,665.00 | Unrestricte Other Contractural Services |
| Central Ala | 1095187 | LEARNING   | 7/18/2018  | 4,115.00 | Restricted Computer Software            |
| Central Ala | 1095188 | LEARNING   | 7/18/2018  | 699      | Unrestricte Memberships                 |
| Central Ala | 1095189 | LELAS SMI  | 7/18/2018  | 11.45    | Unrestricte Bank Card Fees              |
| Central Ala | 1095189 | LELAS SMI  | 7/18/2018  | 19.08    | Unrestricte Bank Card Fees              |
| Central Ala | 1095190 | MAYER ELE  | 7/18/2018  | 32       | Unrestricte Materials and Supplies      |
| Central Ala | 1095191 | MOWREY E   | 7/18/2018  | 100      | Unrestricte Other Contractural Services |
| Central Ala | 1095192 | MSC        | 7/18/2018  | 49.99    | Unrestricte Maintenance and Repair      |
| Central Ala | 1095192 | MSC        | 7/18/2018  | 173.89   | Unrestricte Maintenance and Repair      |
| Central Ala | 1095192 | MSC        | 7/18/2018  | 590.21   | Unrestricte Materials and Supplies      |
| Central Ala | 1095192 | MSC        | 7/18/2018  | 375.39   | Unrestricte Materials and Supplies      |
| Central Ala | 1095192 | MSC        | 7/18/2018  | 323.98   | Unrestricte Materials and Supplies      |
| Central Ala | 1095192 | MSC        | 7/18/2018  | 385.75   | Unrestricte Materials and Supplies      |
| Central Ala | 1095192 | MSC        | 7/18/2018  | 315.33   | Unrestricte Materials and Supplies      |
| Central Ala | 1095192 | MSC        | 7/18/2018  | 2,435.94 | Restricted Materials and Supplies       |
| Central Ala | 1095193 | OFFICE DE  | 7/18/2018  | 154.64   | Unrestricte Materials and Supplies      |
| Central Ala | 1095193 | OFFICE DE  | 7/18/2018  | 404.59   | Unrestricte Materials and Supplies      |
| Central Ala | 1095193 | OFFICE DE  | 7/18/2018  | 94.72    | Unrestricte Materials and Supplies      |
| Central Ala | 1095193 | OFFICE DE  | 7/18/2018  | 127.92   | Unrestricte Materials and Supplies      |
| Central Ala | 1095193 | OFFICE DE  | 7/18/2018  | 96.04    | Unrestricte Materials and Supplies      |
| Central Ala | 1095193 | OFFICE DE  | 7/18/2018  | 178.69   | Unrestricte Materials and Supplies      |
| Central Ala | 1095193 | OFFICE DE  | 7/18/2018  | 81.93    | Unrestricte Materials and Supplies      |
| Central Ala | 1095193 | OFFICE DE  | 7/18/2018  | 50.26    | Unrestricte Materials and Supplies      |
| Central Ala | 1095193 | OFFICE DE  | 7/18/2018  | 142.46   | Talent Sear Materials and Supplies      |
| Central Ala | 1095193 | OFFICE DE  | 7/18/2018  | 172.58   | Upward Bo Culinary Consumables          |
| Central Ala | 1095193 | OFFICE DE  | 7/18/2018  | 849.25   | Studetn Su Culinary Consumables         |
| Central Ala | 1095194 | PHYLLIS KE | 7/18/2018  | 44.96    | ABE Bank Card Fees                      |
| Central Ala | 1095194 | PHYLLIS KE | 7/18/2018  | 150      | Restricted                              |
| Central Ala | 1095195 | QUENCH     | 7/18/2018  | 555      | Unrestricte Other Contractural Services |
| Central Ala | 1095196 | S&S DISCC  | 7/18/2018  | 197.14   | Unrestricte Maintenance and Repair      |
| Central Ala | 1095197 | SHERRI TA' | 7/18/2018  | 38.15    | Unrestricte Bank Card Fees              |
| Central Ala | 1095198 | TALLADEG   | 7/18/2018  | 106.5    | Unrestricte Maintenance and Repair      |
| Central Ala | 1095199 | TALLAPOO   | 7/18/2018  | 1,155.00 | Unrestricte Advertising and Promotions  |
| Central Ala | 1095199 | TALLAPOO   | 7/18/2018  | 525      | Unrestricte Advertising and Promotions  |
| Central Ala | 1095199 | TALLAPOO   | 7/18/2018  | 1,090.00 | Unrestricte Advertising and Promotions  |
| Central Ala | 1095200 | UNIVERSIT  | 7/18/2018  | 100      | Unrestricted Funds                      |
| Central Ala | 1095201 | US BANK E  | 7/18/2018  | 500.76   | Unrestricte Rent - Equipment            |
| Central Ala | 1095202 | WAL MART   | 7/18/2018  | 128.78   | Unrestricte Materials and Supplies      |
| Central Ala | 1095203 | WALMART    | 7/18/2018  | 82.37    | Unrestricte Miscellaneous Expense       |
| Central Ala | 1095203 | WALMART    | 7/18/2018  | 68.97    | Unrestricte Miscellaneous Expense       |
| Central Ala | 1095204 | WARD'S N   | 7/18/2018  | 315.96   | Unrestricte Materials and Supplies      |
| Central Ala | 1095205 | WFEB AM    | 17/18/2018 | 300      | Unrestricte Advertising and Promotions  |

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|-------------|---------|------------|-----------|-----------|-----------------------------------------|
| Central Ala | 1095206 | WILLIAMS I | 7/18/2018 | 614.05    | Unrestricte Debt Collection Expense     |
| Central Ala | 1095207 | WILLIAMS I | 7/18/2018 | 37,917.48 | Restricted Construction                 |
| Central Ala | 1095207 | WILLIAMS I | 7/18/2018 | 4,837.69  | Restricted Construction                 |
| Central Ala | 1095208 | WILLOW P   | 7/18/2018 | 425       | Restricted Memberships                  |
| Central Ala | 1095209 | CHILDERS I | 7/19/2018 | 900       | Unrestricte Other Contractural Services |
| Central Ala | 1095210 | CITY OF AL | 7/19/2018 | 30,513.71 | Unrestricte Electricity                 |
| Central Ala | 1095210 | CITY OF AL | 7/19/2018 | 357.63    | Unrestricte Gas and Heating Fuel        |
| Central Ala | 1095210 | CITY OF AL | 7/19/2018 | 740.27    | Unrestricte Water and Sewer             |
| Central Ala | 1095212 | INGRAM ST  | 7/19/2018 | 5,662.80  | Unrestricte Maintenance and Repair      |
| Central Ala | 1095212 | INGRAM ST  | 7/19/2018 | 433.2     | Unrestricted Funds                      |
| Central Ala | 1095212 | INGRAM ST  | 7/19/2018 | 575.52    | Unrestricte Bank Card Fees              |
| Central Ala | 1095212 | INGRAM ST  | 7/19/2018 | 1,275.00  | Unrestricted Funds                      |
| Central Ala | 1095213 | ISIAH GADI | 7/19/2018 | 86.08     | Talent Sear Out Of State Travel         |
| Central Ala | 1095213 | ISIAH GADI | 7/19/2018 | 405.48    | Upward Bound                            |
| Central Ala | 1095214 | NATASHA C  | 7/19/2018 | 61.78     | Talent Sear Out Of State Travel         |
| Central Ala | 1095214 | NATASHA C  | 7/19/2018 | 405.48    | Upward Bound                            |
| Central Ala | 1095215 | PHYLLIS KE | 7/19/2018 | 431.15    | ABE Bank Card Fees                      |
| Central Ala | 1095226 | BERNEY OF  | 7/25/2018 | 181.45    | Unrestricte Materials and Supplies      |
| Central Ala | 1095227 | BRANDY M   | 7/25/2018 | 140.95    | Unrestricte Out Of State Travel         |
| Central Ala | 1095227 | BRANDY M   | 7/25/2018 | 94.73     | Unrestricte Bank Card Fees              |
| Central Ala | 1095227 | BRANDY M   | 7/25/2018 | 323.96    | Unrestricted Funds                      |
| Central Ala | 1095228 | CYNTHIA E  | 7/25/2018 | 67.69     | Unrestricte Bank Card Fees              |
| Central Ala | 1095230 | GADSDEN    | 7/25/2018 | 21,659.70 | Unrestricte Bond Reserve Fee Expense    |
| Central Ala | 1095231 | GLENDA BI  | 7/25/2018 | 38.15     | Unrestricte Bank Card Fees              |
| Central Ala | 1095231 | GLENDA BI  | 7/25/2018 | 38.15     | Unrestricte Bank Card Fees              |
| Central Ala | 1095231 | GLENDA BI  | 7/25/2018 | 49.05     | Unrestricte Bank Card Fees              |
| Central Ala | 1095232 | HESTER HA  | 7/25/2018 | 40        | Unrestricte Bank Card Fees              |
| Central Ala | 1095232 | HESTER HA  | 7/25/2018 | 75.54     | Unrestricte Bank Card Fees              |
| Central Ala | 1095233 | KAREN HA\  | 7/25/2018 | 14        | Unrestricte In-State Travel             |
| Central Ala | 1095233 | KAREN HA\  | 7/25/2018 | 79.57     | Unrestricte Bank Card Fees              |
| Central Ala | 1095233 | KAREN HA\  | 7/25/2018 | 150       | Unrestricted Funds                      |
| Central Ala | 1095234 | KATHLEEN   | 7/25/2018 | 165.95    | Unrestricte Out Of State Travel         |
| Central Ala | 1095234 | KATHLEEN   | 7/25/2018 | 235.96    | Unrestricted Funds                      |
| Central Ala | 1095235 | LISA SAWY  | 7/25/2018 | 500       | Unrestricte Maintenance and Repair      |
| Central Ala | 1095236 | MARIAN M\  | 7/25/2018 | 79.46     | Unrestricte Bank Card Fees              |
| Central Ala | 1095236 | MARIAN M\  | 7/25/2018 | 225       | Unrestricted Funds                      |
| Central Ala | 1095238 | SHELIA BR  | 7/25/2018 | 2,000.00  | Unrestricte Rent - Facilities           |
| Central Ala | 1095239 | SHERRI TA' | 7/25/2018 | 71.4      | Unrestricte Bank Card Fees              |
| Central Ala | 1095239 | SHERRI TA' | 7/25/2018 | 103.88    | Unrestricte Bank Card Fees              |
| Central Ala | 1095240 | STEVE LEW  | 7/25/2018 | 162       | Unrestricte Out Of State Travel         |
| Central Ala | 1095241 | SUSAN BUI  | 7/25/2018 | 301.96    | Unrestricte Out Of State Travel         |
| Central Ala | 1095241 | SUSAN BUI  | 7/25/2018 | 98.43     | Unrestricte Bank Card Fees              |
| Central Ala | 1095241 | SUSAN BUI  | 7/25/2018 | 129.71    | Unrestricte Bank Card Fees              |
| Central Ala | 1095242 | TINA SHAW  | 7/25/2018 | 305.2     | Unrestricte Bank Card Fees              |

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|-------------|---------|------------|-----------|----------|--------------------------------------------|
| Central Ala | 1095244 | XEROX CO   | 7/25/2018 | 2,297.21 | Unrestricte Service Contracts on Equipment |
| Central Ala | 1095244 | XEROX CO   | 7/25/2018 | 1,829.50 | Unrestricte Service Contracts on Equipment |
| Central Ala | 1095245 | ACCSPRA    | 7/26/2018 | 210      | Unrestricte Advertising and Promotions     |
| Central Ala | 1095246 | ALABAMA F  | 7/26/2018 | 126.16   | Unrestricte Electricity                    |
| Central Ala | 1095246 | ALABAMA F  | 7/26/2018 | 1,282.64 | Unrestricte Electricity                    |
| Central Ala | 1095247 | ALACRAO    | 7/26/2018 | 100      | Unrestricte Memberships                    |
| Central Ala | 1095248 | AT&T       | 7/26/2018 | 88.55    | Unrestricte Communications                 |
| Central Ala | 1095248 | AT&T       | 7/26/2018 | 2,356.10 | Unrestricte Communications                 |
| Central Ala | 1095249 | BERNEY OF  | 7/26/2018 | 3.34     | Unrestricte Service Contracts on Equipment |
| Central Ala | 1095249 | BERNEY OF  | 7/26/2018 | 46.58    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1095249 | BERNEY OF  | 7/26/2018 | 139.13   | Talent Sear Service Contracts on Equipment |
| Central Ala | 1095249 | BERNEY OF  | 7/26/2018 | 39.56    | Talent Sear Service Contracts on Equipment |
| Central Ala | 1095249 | BERNEY OF  | 7/26/2018 | 3.38     | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1095249 | BERNEY OF  | 7/26/2018 | 14.18    | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1095249 | BERNEY OF  | 7/26/2018 | 35.16    | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1095250 | CARD       | 7/26/2018 | 250      | Unrestricte Memberships                    |
| Central Ala | 1095251 | CENTRAL F  | 7/26/2018 | 2,229.84 | Unrestricte Materials and Supplies         |
| Central Ala | 1095252 | COFFEE C   | 7/26/2018 | 62.15    | Unrestricte Materials and Supplies         |
| Central Ala | 1095255 | FLOYDS PF  | 7/26/2018 | 1,225.00 | Unrestricte Other Contractural Services    |
| Central Ala | 1095256 | GLOVER M   | 7/26/2018 | 1,350.00 | Unrestricte Advertising and Promotions     |
| Central Ala | 1095257 | LAKE MART  | 7/26/2018 | 213.63   | Unrestricte Materials and Supplies         |
| Central Ala | 1095258 | MIGHTY GF  | 7/26/2018 | 154      | Unrestricte Maintenance and Repair         |
| Central Ala | 1095259 | MSC        | 7/26/2018 | 276.89   | Unrestricte Maintenance and Repair         |
| Central Ala | 1095259 | MSC        | 7/26/2018 | 139.32   | Unrestricte Maintenance and Repair         |
| Central Ala | 1095259 | MSC        | 7/26/2018 | 470.7    | Unrestricte Materials and Supplies         |
| Central Ala | 1095259 | MSC        | 7/26/2018 | 237.88   | Unrestricte Materials and Supplies         |
| Central Ala | 1095259 | MSC        | 7/26/2018 | 135.2    | Unrestricte Materials and Supplies         |
| Central Ala | 1095259 | MSC        | 7/26/2018 | 163.05   | Unrestricte Materials and Supplies         |
| Central Ala | 1095259 | MSC        | 7/26/2018 | 1,092.05 | Unrestricte Materials and Supplies         |
| Central Ala | 1095259 | MSC        | 7/26/2018 | 708.95   | Unrestricte Materials and Supplies         |
| Central Ala | 1095260 | MSC        | 7/26/2018 | 507.3    | Restricted Materials and Supplies          |
| Central Ala | 1095261 | NELSON EI  | 7/26/2018 | 70       | Unrestricte Materials and Supplies         |
| Central Ala | 1095262 | PATTERSOI  | 7/26/2018 | 145.7    | Unrestricte Maintenance and Repair         |
| Central Ala | 1095262 | PATTERSOI  | 7/26/2018 | 410.27   | Unrestricte Maintenance and Repair         |
| Central Ala | 1095262 | PATTERSOI  | 7/26/2018 | 18.15    | Unrestricte Maintenance and Repair         |
| Central Ala | 1095263 | PMT PUBLI  | 7/26/2018 | 1,000.00 | Unrestricte Advertising and Promotions     |
| Central Ala | 1095264 | PRATTVILLI | 7/26/2018 | 212      | Unrestricte Memberships                    |
| Central Ala | 1095265 | RUSSELL M  | 7/26/2018 | 150      | Unrestricte Insurance and Bonding          |
| Central Ala | 1095266 | SALLY BEA  | 7/26/2018 | 247.05   | Unrestricte Materials and Supplies         |
| Central Ala | 1095267 | SATTERFIE  | 7/26/2018 | 29.7     | Unrestricte Materials and Supplies         |
| Central Ala | 1095269 | SERVICE PI | 7/26/2018 | 275      | Upward Bo Printing                         |
| Central Ala | 1095269 | SERVICE PI | 7/26/2018 | 243.5    | Studetn Su Materials and Supplies          |
| Central Ala | 1095270 | SIGN SOUF  | 7/26/2018 | 1,133.09 | Unrestricte Advertising and Promotions     |
| Central Ala | 1095271 | SOUTHERN   | 7/26/2018 | 73.42    | Unrestricte Materials and Supplies         |



|             |         |            |           |          |                                            |
|-------------|---------|------------|-----------|----------|--------------------------------------------|
| Central Ala | 1095272 | STAPLES A  | 7/26/2018 | 179.67   | Studetn Su Culinary Consumables            |
| Central Ala | 1095273 | TALLADEG   | 7/26/2018 | 197.45   | Unrestricte Maintenance and Repair         |
| Central Ala | 1095273 | TALLADEG   | 7/26/2018 | 59.89    | Unrestricte Maintenance and Repair         |
| Central Ala | 1095273 | TALLADEG   | 7/26/2018 | 608.46   | Unrestricte Materials and Supplies         |
| Central Ala | 1095274 | THE HOME   | 7/26/2018 | 74.13    | Unrestricte Maintenance and Repair         |
| Central Ala | 1095274 | THE HOME   | 7/26/2018 | 575.26   | Unrestricte Materials and Supplies         |
| Central Ala | 1095274 | THE HOME   | 7/26/2018 | 140.51   | Unrestricte Maintenance and Repair         |
| Central Ala | 1095274 | THE HOME   | 7/26/2018 | 165.73   | Unrestricte Maintenance and Repair         |
| Central Ala | 1095274 | THE HOME   | 7/26/2018 | 31.95    | Unrestricte Materials and Supplies         |
| Central Ala | 1095274 | THE HOME   | 7/26/2018 | 31.95    | Unrestricte Materials and Supplies         |
| Central Ala | 1095275 | TYLER GRA  | 7/26/2018 | 56.68    | Unrestricte Bank Card Fees                 |
| Central Ala | 1095276 | VANSANDT   | 7/26/2018 | 163.42   | Unrestricte Maintenance and Repair         |
| Central Ala | 1095276 | VANSANDT   | 7/26/2018 | 73.75    | Unrestricte Materials and Supplies         |
| Central Ala | 1095278 | WITTICHEN  | 7/26/2018 | 295.9    | Unrestricte Maintenance and Repair         |
| Central Ala | 1095279 | WOODBUF    | 7/26/2018 | 355.34   | Studetn Su Culinary Consumables            |
| Central Ala | 1095280 | AMERICAN   | 7/31/2018 | 195      | Unrestricte Subscriptions                  |
| Central Ala | 1095281 | AT&T       | 7/31/2018 | 132.59   | ABE Communications                         |
| Central Ala | 1095281 | AT&T       | 7/31/2018 | 74.11    | ABE Communications                         |
| Central Ala | 1095282 | AT&T U-VEI | 7/31/2018 | 91.65    | ABE Communications                         |
| Central Ala | 1095283 | CAMELOT I  | 7/31/2018 | 7,972.59 | Talent Sear Orientation Expense            |
| Central Ala | 1095284 | CENTURY I  | 7/31/2018 | 275.35   | ABE Communications                         |
| Central Ala | 1095285 | LAKE MART  | 7/31/2018 | 152      | Unrestricte Materials and Supplies         |
| Central Ala | 1095285 | LAKE MART  | 7/31/2018 | 297.23   | Restricted Materials and Supplies          |
| Central Ala | 1095286 | RUSSELL D  | 7/31/2018 | 410      | Restricted Materials and Supplies          |
| Central Ala | 1095287 | SERVICE PI | 7/31/2018 | 950      | Unrestricte Materials and Supplies         |
| Central Ala | 1095288 | SHELBY CC  | 7/31/2018 | 821      | Unrestricte Advertising and Promotions     |
| Central Ala | 1095289 | SHERWIN\   | 7/31/2018 | 488.89   | Restricted Materials and Supplies          |
| Central Ala | 1095290 | SOUTHERN   | 7/31/2018 | 256.89   | Restricted Materials and Supplies          |
| Central Ala | 1095291 | TALLADEG   | 7/31/2018 | 32.8     | Unrestricte Maintenance and Repair         |
| Central Ala | 1095292 | THYSSENK   | 7/31/2018 | 1,885.72 | Unrestricte Other Contractural Services    |
| Central Ala | 1095293 | VERIZON V  | 7/31/2018 | 156.86   | Unrestricte Communications                 |
| Central Ala | 1095294 | VERIZON V  | 7/31/2018 | 40.01    | ABE Communications                         |
| Central Ala | 1095294 | VERIZON V  | 7/31/2018 | 80.04    | ABE Communications                         |
| Central Ala | 1095295 | CITY OF TA | 7/31/2018 | 177.54   | Unrestricte Water and Sewer                |
| Central Ala | 1095296 | CHILDERSI  | 7/31/2018 | 226.61   | Unrestricte Gas and Heating Fuel           |
| Central Ala | 1095296 | CHILDERSI  | 7/31/2018 | 419.73   | Unrestricte Water and Sewer                |
| Central Ala | 1095297 | XEROX COI  | 7/31/2018 | 224.81   | Talent Sear Service Contracts on Equipment |
| Central Ala | 1095298 | XEROX COI  | 7/31/2018 | 914.39   | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1095299 | ALEX CITY\ | 8/6/2018  | 3,675.00 | Unrestricte Other Contractural Services    |
| Central Ala | 1095317 | ALABAMA I  | 8/8/2018  | 24.25    | Unrestricte Materials and Supplies         |
| Central Ala | 1095318 | ALABAMA F  | 8/8/2018  | 136.63   | ABE Electricity                            |
| Central Ala | 1095319 | ALABAMA S  | 8/8/2018  | 190      | Unrestricte Memberships                    |
| Central Ala | 1095321 | CAROLYN I  | 8/8/2018  | 71.4     | Unrestricte Bank Card Fees                 |
| Central Ala | 1095322 | COMMUNI'   | 8/8/2018  | 750      | Unrestricte Memberships                    |

|             |         |            |           |           |                                        |
|-------------|---------|------------|-----------|-----------|----------------------------------------|
| Central Ala | 1095325 | GLEND A BI | 8/8/2018  | 38.15     | Unrestricte Bank Card Fees             |
| Central Ala | 1095325 | GLEND A BI | 8/8/2018  | 49.05     | Unrestricte Bank Card Fees             |
| Central Ala | 1095326 | HAND ARE   | 8/8/2018  | 1,950.00  | Unrestricte Legal Services             |
| Central Ala | 1095326 | HAND ARE   | 8/8/2018  | 27,703.32 | Restricted Legal Services              |
| Central Ala | 1095327 | HESTER H   | 8/8/2018  | 182.98    | Unrestricte Bank Card Fees             |
| Central Ala | 1095328 | INGRAM ST  | 8/8/2018  | 3,775.20  | Unrestricte Maintenance and Repair     |
| Central Ala | 1095328 | INGRAM ST  | 8/8/2018  | 288.8     | Unrestricted Funds                     |
| Central Ala | 1095328 | INGRAM ST  | 8/8/2018  | 287.76    | Unrestricte Bank Card Fees             |
| Central Ala | 1095328 | INGRAM ST  | 8/8/2018  | 525       | Unrestricted Funds                     |
| Central Ala | 1095329 | KATHLEEN   | 8/8/2018  | 600       | Unrestricte Other Professional Fees    |
| Central Ala | 1095330 | MICHAEL L  | 8/8/2018  | 128.89    | Unrestricte Bank Card Fees             |
| Central Ala | 1095331 | PUBLIC AF  | 8/8/2018  | 250       | Unrestricte Memberships                |
| Central Ala | 1095332 | RURAL CO   | 8/8/2018  | 695       | Unrestricte Memberships                |
| Central Ala | 1095333 | SAFE       | 8/8/2018  | 3,202.61  | Restricted Other Contractural Services |
| Central Ala | 1095333 | SAFE       | 8/8/2018  | 4,062.96  | Restricted Other Contractural Services |
| Central Ala | 1095334 | SHERRI TA' | 8/8/2018  | 400.8     | Unrestricte Out Of State Travel        |
| Central Ala | 1095334 | SHERRI TA' | 8/8/2018  | 330.27    | Unrestricted Funds                     |
| Central Ala | 1095335 | SOUTHLAN   | 8/8/2018  | #####     | Restricted Transportation Equipment    |
| Central Ala | 1095336 | VIBRALIGN  | 8/8/2018  | 13,707.00 | Restricted Furniture and Equipment     |
| Central Ala | 1095337 | AALIYAH L  | 8/15/2018 | 45        | Upward Bo Tuition Fees                 |
| Central Ala | 1095338 | ALEXANDR   | 8/15/2018 | 45        | Upward Bo Tuition Fees                 |
| Central Ala | 1095339 | ALIAYNA M  | 8/15/2018 | 45        | Upward Bo Tuition Fees                 |
| Central Ala | 1095340 | ARIANA JA  | 8/15/2018 | 45        | Upward Bo Tuition Fees                 |
| Central Ala | 1095341 | AYANNA S   | 8/15/2018 | 45        | Upward Bo Tuition Fees                 |
| Central Ala | 1095342 | BRIANNA T  | 8/15/2018 | 45        | Upward Bo Tuition Fees                 |
| Central Ala | 1095343 | CHLOE BU   | 8/15/2018 | 30        | Upward Bo Tuition Fees                 |
| Central Ala | 1095344 | CHLOE PH   | 8/15/2018 | 45        | Upward Bo Tuition Fees                 |
| Central Ala | 1095345 | DEASIA CO  | 8/15/2018 | 45        | Upward Bo Tuition Fees                 |
| Central Ala | 1095346 | DEBORAH    | 8/15/2018 | 45        | Upward Bo Tuition Fees                 |
| Central Ala | 1095347 | DE'SHALA   | 8/15/2018 | 45        | Upward Bo Tuition Fees                 |
| Central Ala | 1095348 | DESHAWN    | 8/15/2018 | 45        | Upward Bo Tuition Fees                 |
| Central Ala | 1095349 | DESMOND    | 8/15/2018 | 45        | Upward Bo Tuition Fees                 |
| Central Ala | 1095350 | DESTINY JC | 8/15/2018 | 45        | Upward Bo Tuition Fees                 |
| Central Ala | 1095351 | DEVON NC   | 8/15/2018 | 30        | Upward Bo Tuition Fees                 |
| Central Ala | 1095352 | DIMIMA GA  | 8/15/2018 | 45        | Upward Bo Tuition Fees                 |
| Central Ala | 1095353 | D'QUAVIO   | 8/15/2018 | 45        | Upward Bo Tuition Fees                 |
| Central Ala | 1095354 | GABRIELLE  | 8/15/2018 | 45        | Upward Bo Tuition Fees                 |
| Central Ala | 1095355 | GRACE MC   | 8/15/2018 | 45        | Upward Bo Tuition Fees                 |
| Central Ala | 1095356 | INDIA SIMS | 8/15/2018 | 45        | Upward Bo Tuition Fees                 |
| Central Ala | 1095357 | J'KOBY BR  | 8/15/2018 | 45        | Upward Bo Tuition Fees                 |
| Central Ala | 1095358 | JAKOBE CC  | 8/15/2018 | 45        | Upward Bo Tuition Fees                 |
| Central Ala | 1095359 | JAMYA BEN  | 8/15/2018 | 30        | Upward Bo Tuition Fees                 |
| Central Ala | 1095360 | JAMYA CH   | 8/15/2018 | 45        | Upward Bo Tuition Fees                 |
| Central Ala | 1095361 | JAZLYN GA  | 8/15/2018 | 45        | Upward Bo Tuition Fees                 |

|             |         |            |           |       |                             |
|-------------|---------|------------|-----------|-------|-----------------------------|
| Central Ala | 1095362 | JILLIAN FO | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095363 | JORDAN FC  | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095364 | JOTHAM D   | 8/15/2018 | 30    | Upward Bo Tuition Fees      |
| Central Ala | 1095365 | JU'KEYA RC | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095366 | JULIYL CO  | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095367 | JUSTIN MC  | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095368 | KAMRYN VI  | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095369 | KATHERINE  | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095370 | KELVIN JEN | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095371 | KENNETH H  | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095372 | KEVONTAE   | 8/15/2018 | 30    | Upward Bo Tuition Fees      |
| Central Ala | 1095373 | LA'KENYA S | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095374 | LAMAR DU   | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095375 | LATERRIKA  | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095376 | LYRICAL W  | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095377 | MAKIA POV  | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095378 | MAKYA PAT  | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095379 | MARDREKI   | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095380 | MARQUESI   | 8/15/2018 | 30    | Upward Bo Tuition Fees      |
| Central Ala | 1095381 | MATHEW K   | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095382 | MAYA GARI  | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095383 | MILES WAS  | 8/15/2018 | 30    | Upward Bo Tuition Fees      |
| Central Ala | 1095384 | MOESHA B   | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095385 | MYKIA KEIT | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095386 | NEKYJAH B  | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095387 | NICKOLAS   | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095388 | PHILEMON   | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095389 | RICKEY WY  | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095390 | SAMARIA G  | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095391 | SANAA VIN  | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095392 | SEMAJE GC  | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095393 | SHANIQUE   | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095394 | SHIA DESE  | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095395 | SKYLER PL  | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095396 | SUENAJA M  | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095397 | T'KEYAH C  | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095398 | TARQUAM I  | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095399 | TIARA HILL | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095400 | TREASURE   | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095401 | TROY MCKI  | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095402 | WILLIAM F  | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095403 | Y'TERIA CO | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095404 | YANEISE C  | 8/15/2018 | 45    | Upward Bo Tuition Fees      |
| Central Ala | 1095406 | DAMARCU    | 8/15/2018 | 94.94 | Unrestrictce Bank Card Fees |

|             |         |            |           |           |                                         |                         |
|-------------|---------|------------|-----------|-----------|-----------------------------------------|-------------------------|
| Central Ala | 1095406 | DAMARCU    | 8/15/2018 | 150       | Restricted                              |                         |
| Central Ala | 1095407 | DAVE JENN  | 8/15/2018 | 150       | Restricted                              | Indirect Cost           |
| Central Ala | 1095408 | DEANGELA   | 8/15/2018 | 268.86    | Talent Sear Bank Card Fees              |                         |
| Central Ala | 1095408 | DEANGELA   | 8/15/2018 | 600       | Upward Bound                            |                         |
| Central Ala | 1095409 | GENERAL'S  | 8/15/2018 | 1,200.00  | Unrestricte Materials and Supplies      |                         |
| Central Ala | 1095410 | GLENDA BI  | 8/15/2018 | 38.15     | Unrestricte Bank Card Fees              |                         |
| Central Ala | 1095411 | HESTER HA  | 8/15/2018 | 38.15     | Unrestricte Bank Card Fees              |                         |
| Central Ala | 1095412 | KAREN HA   | 8/15/2018 | 99.84     | Unrestricte Bank Card Fees              |                         |
| Central Ala | 1095414 | PROSOURC   | 8/15/2018 | 3,108.35  | Upward Bo Culinary Consumables          |                         |
| Central Ala | 1095415 | RICKEY CR  | 8/15/2018 | 54.5      | Unrestricte Bank Card Fees              |                         |
| Central Ala | 1095415 | RICKEY CR  | 8/15/2018 | 119.9     | Unrestricte Bank Card Fees              |                         |
| Central Ala | 1095416 | SHANNA W   | 8/15/2018 | 268.86    | Talent Sear Bank Card Fees              |                         |
| Central Ala | 1095416 | SHANNA W   | 8/15/2018 | 600       | Upward Bound                            |                         |
| Central Ala | 1095417 | SHELIA BR  | 8/15/2018 | 2,000.00  | Unrestricte Rent - Facilities           |                         |
| Central Ala | 1095418 | SHERRI TA  | 8/15/2018 | 107.09    | Unrestricte Bank Card Fees              |                         |
| Central Ala | 1095419 | STEVE LEW  | 8/15/2018 | 1,049.75  | Restricted                              | Out Of State Travel     |
| Central Ala | 1095419 | STEVE LEW  | 8/15/2018 | 1,131.93  |                                         |                         |
| Central Ala | 1095420 | TRIPLE A M | 8/15/2018 | 29,271.00 | Restricted                              | Furniture and Equipment |
| Central Ala | 1095421 | ALABAMA F  | 8/20/2018 | 298.63    | Unrestricte Electricity                 |                         |
| Central Ala | 1095421 | ALABAMA F  | 8/20/2018 | 1,663.81  | Unrestricte Electricity                 |                         |
| Central Ala | 1095421 | ALABAMA F  | 8/20/2018 | 14,913.69 | Unrestricte Electricity                 |                         |
| Central Ala | 1095422 | ALABAMA F  | 8/20/2018 | 327.36    | ABE                                     | Electricity             |
| Central Ala | 1095423 | ALABAMA F  | 8/20/2018 | 324.54    | ABE                                     | Electricity             |
| Central Ala | 1095424 | ARCHER P   | 8/20/2018 | 200       | Unrestricte Other Contractural Services |                         |
| Central Ala | 1095425 | AT&T       | 8/20/2018 | 91.01     | Unrestricte Communications              |                         |
| Central Ala | 1095425 | AT&T       | 8/20/2018 | 2,131.37  | Unrestricte Communications              |                         |
| Central Ala | 1095425 | AT&T       | 8/20/2018 | 45.5      | Unrestricte Communications              |                         |
| Central Ala | 1095425 | AT&T       | 8/20/2018 | 133.53    | Unrestricte Communications              |                         |
| Central Ala | 1095425 | AT&T       | 8/20/2018 | 132.51    | ABE                                     | Communications          |
| Central Ala | 1095425 | AT&T       | 8/20/2018 | 84.18     | ABE                                     | Communications          |
| Central Ala | 1095426 | AT&T LD    | 8/20/2018 | 292.32    | Unrestricte Communications              |                         |
| Central Ala | 1095427 | BROWDER    | 8/20/2018 | 2,920.00  | Unrestricte Advertising and Promotions  |                         |
| Central Ala | 1095428 | CENTURY I  | 8/20/2018 | 129.3     | ABE                                     | Communications          |
| Central Ala | 1095429 | CHARTER C  | 8/20/2018 | 1,515.18  | Unrestricte Communications              |                         |
| Central Ala | 1095430 | CHARTER C  | 8/20/2018 | 2,633.66  | Unrestricte Communications              |                         |
| Central Ala | 1095431 | CHARTER C  | 8/20/2018 | 1,433.66  | Unrestricte Communications              |                         |
| Central Ala | 1095432 | CHARTER C  | 8/20/2018 | 142.33    | Unrestricte Communications              |                         |
| Central Ala | 1095433 | CHARTER C  | 8/20/2018 | 149.68    | Unrestricte Communications              |                         |
| Central Ala | 1095434 | CHARTER C  | 8/20/2018 | 144.46    | Unrestricte Communications              |                         |
| Central Ala | 1095435 | CHARTER C  | 8/20/2018 | 1,515.18  | Unrestricte Communications              |                         |
| Central Ala | 1095436 | CHARTER C  | 8/20/2018 | 2,633.66  | Unrestricte Communications              |                         |
| Central Ala | 1095437 | CITY OF AL | 8/20/2018 | 40,796.61 | Unrestricte Electricity                 |                         |
| Central Ala | 1095437 | CITY OF AL | 8/20/2018 | 361.78    | Unrestricte Gas and Heating Fuel        |                         |
| Central Ala | 1095437 | CITY OF AL | 8/20/2018 | 667.44    | Unrestricte Water and Sewer             |                         |

|             |         |            |           |           |             |                                  |
|-------------|---------|------------|-----------|-----------|-------------|----------------------------------|
| Central Ala | 1095438 | CITY OF CA | 8/20/2018 | 11.56     | ABE         | Gas and Heating Fuel             |
| Central Ala | 1095438 | CITY OF CA | 8/20/2018 | 54.42     | ABE         | Water and Sewer                  |
| Central Ala | 1095438 | CITY OF CA | 8/20/2018 | 250       | ABE         | Rent - Equipment                 |
| Central Ala | 1095439 | CITY OF CC | 8/20/2018 | 121.83    | ABE         | Water and Sewer                  |
| Central Ala | 1095440 | CITY OF LI | 8/20/2018 | 53.57     | ABE         | Water and Sewer                  |
| Central Ala | 1095441 | COOSA VA   | 8/20/2018 | 169.57    | ABE         | Electricity                      |
| Central Ala | 1095442 | FAYETTEVI  | 8/20/2018 | 230.98    | Unrestricte | Water and Sewer                  |
| Central Ala | 1095443 | FLEET SER  | 8/20/2018 | 1,788.96  | Unrestricte | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1095443 | FLEET SER  | 8/20/2018 | 2,605.58  | Unrestricte | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1095444 | KENTUCKY   | 8/20/2018 | 550       | Unrestricte | Other Contractural Services      |
| Central Ala | 1095445 | SOUTHERN   | 8/20/2018 | 205.59    | Unrestricte | Other Contractural Services      |
| Central Ala | 1095446 | US BANK E  | 8/20/2018 | 500.76    | Unrestricte | Rent - Equipment                 |
| Central Ala | 1095447 | VERIZON V  | 8/20/2018 | 40.01     | ABE         | Communications                   |
| Central Ala | 1095447 | VERIZON V  | 8/20/2018 | 80.04     | ABE         | Communications                   |
| Central Ala | 1095448 | VERIZON V  | 8/20/2018 | 156.86    | Unrestricte | Communications                   |
| Central Ala | 1095449 | CITY OF TA | 8/20/2018 | 284.15    | Unrestricte | Water and Sewer                  |
| Central Ala | 1095450 | CHILDERSI  | 8/20/2018 | 219.48    | Unrestricte | Gas and Heating Fuel             |
| Central Ala | 1095450 | CHILDERSI  | 8/20/2018 | 420.29    | Unrestricte | Water and Sewer                  |
| Central Ala | 1095451 | WILLOW P   | 8/20/2018 | 425       | Restricted  | Memberships                      |
| Central Ala | 1095452 | AHEAD LLC  | 8/23/2018 | 36.08     | Restricted  | Materials and Supplies           |
| Central Ala | 1095452 | AHEAD LLC  | 8/23/2018 | 973.8     | Restricted  | Materials and Supplies           |
| Central Ala | 1095453 | ALABAMA F  | 8/23/2018 | 3,837.55  | Unrestricte | Electricity                      |
| Central Ala | 1095454 | ALEX CITY  | 8/23/2018 | 1,545.00  | Unrestricte | Other Contractural Services      |
| Central Ala | 1095455 | AM&E       | 8/23/2018 | 96.71     | Restricted  | Materials and Supplies           |
| Central Ala | 1095455 | AM&E       | 8/23/2018 | 644       | Restricted  | Materials and Supplies           |
| Central Ala | 1095456 | BOB MCCL   | 8/23/2018 | 15,186.00 | Unrestricte | Insurance and Bonding            |
| Central Ala | 1095457 | BRIDGEST   | 8/23/2018 | 287.5     | Unrestricte | Materials and Supplies           |
| Central Ala | 1095458 | CDWG       | 8/23/2018 | 5,482.51  | Unrestricte | Accreditation Expense            |
| Central Ala | 1095458 | CDWG       | 8/23/2018 | 28,473.77 | Unrestricte | Materials and Supplies           |
| Central Ala | 1095458 | CDWG       | 8/23/2018 | 154.8     | Unrestricte | Materials and Supplies           |
| Central Ala | 1095458 | CDWG       | 8/23/2018 | 3,655.01  | Unrestricte | Accreditation Expense            |
| Central Ala | 1095458 | CDWG       | 8/23/2018 | 533.74    | Unrestricte | Materials and Supplies           |
| Central Ala | 1095458 | CDWG       | 8/23/2018 | 983.57    | Unrestricte | Materials and Supplies           |
| Central Ala | 1095458 | CDWG       | 8/23/2018 | 16,321.63 | Unrestricte | Materials and Supplies           |
| Central Ala | 1095459 | CHILDERSI  | 8/23/2018 | 350       | Unrestricte | Advertising and Promotions       |
| Central Ala | 1095460 | CONNECTI   | 8/23/2018 | 1,776.00  | Unrestricte | Other Contractural Services      |
| Central Ala | 1095460 | CONNECTI   | 8/23/2018 | 1,184.00  | Unrestricte | Other Contractural Services      |
| Central Ala | 1095461 | DADEVILLE  | 8/23/2018 | 150       | Unrestricte | Advertising and Promotions       |
| Central Ala | 1095462 | DEWAYNE    | 8/23/2018 | 38.15     | Unrestricte | Bank Card Fees                   |
| Central Ala | 1095463 | EH PUBLIS  | 8/23/2018 | 64        | Unrestricte | Materials and Supplies           |
| Central Ala | 1095464 | FIRE GUAR  | 8/23/2018 | 1,250.00  | Unrestricte | Maintenance and Repair           |
| Central Ala | 1095464 | FIRE GUAR  | 8/23/2018 | 400       | Unrestricte | Maintenance and Repair           |
| Central Ala | 1095465 | FOLLETT    | 8/23/2018 | 155.4     | Unrestricte | Miscellaneous Expense            |
| Central Ala | 1095466 | HORSESHO   | 8/23/2018 | 125       | Unrestricte | Advertising and Promotions       |

|             |         |                    |           |          |                                         |
|-------------|---------|--------------------|-----------|----------|-----------------------------------------|
| Central Ala | 1095467 | HORSESHO           | 8/23/2018 | 100      | Unrestricted Advertising and Promotions |
| Central Ala | 1095468 | JESSICA KE         | 8/23/2018 | 212.8    | Talent Search Out Of State Travel       |
| Central Ala | 1095468 | JESSICA KE         | 8/23/2018 | 281.4    | Talent Search                           |
| Central Ala | 1095469 | JLI LLC            | 8/23/2018 | 1,150.00 | Unrestricted Other Professional Fees    |
| Central Ala | 1095470 | KATHERINE          | 8/23/2018 | 76.3     | Unrestricted Bank Card Fees             |
| Central Ala | 1095471 | LAKE BROOK         | 8/23/2018 | 1,000.00 | Unrestricted Advertising and Promotions |
| Central Ala | 1095472 | MERKEL'S           | 8/23/2018 | 150      | Unrestricted Maintenance and Repair     |
| Central Ala | 1095473 | MIGHTY GUY         | 8/23/2018 | 154      | Unrestricted Maintenance and Repair     |
| Central Ala | 1095474 | MOWREY E           | 8/23/2018 | 100      | Unrestricted Other Contractual Services |
| Central Ala | 1095475 | MSC                | 8/23/2018 | 715.81   | Unrestricted Maintenance and Repair     |
| Central Ala | 1095475 | MSC                | 8/23/2018 | 54.48    | Unrestricted Maintenance and Repair     |
| Central Ala | 1095475 | MSC                | 8/23/2018 | 38.88    | Unrestricted Materials and Supplies     |
| Central Ala | 1095476 | NANCY SEIB         | 8/23/2018 | 38.15    | ABE In-State Travel                     |
| Central Ala | 1095477 | NAPA AUTO          | 8/23/2018 | 81.27    | Unrestricted Maintenance and Repair     |
| Central Ala | 1095477 | NAPA AUTO          | 8/23/2018 | 107.7    | Unrestricted Maintenance and Repair     |
| Central Ala | 1095478 | OFFICE DEPOT       | 8/23/2018 | 348.71   | Unrestricted Materials and Supplies     |
| Central Ala | 1095479 | PATTERSON          | 8/23/2018 | 75       | Unrestricted Maintenance and Repair     |
| Central Ala | 1095480 | PHYLLIS KE         | 8/23/2018 | 113.85   | ABE In-State Travel                     |
| Central Ala | 1095481 | PITNEY BOWLES      | 8/23/2018 | 118.38   | Unrestricted Postage                    |
| Central Ala | 1095482 | RYDIN DECOR        | 8/23/2018 | 1,050.00 | Unrestricted Materials and Supplies     |
| Central Ala | 1095483 | SCANNING           | 8/23/2018 | 263      | ABE Materials and Supplies              |
| Central Ala | 1095483 | SCANNING           | 8/23/2018 | 1,208.50 | ABE Materials and Supplies              |
| Central Ala | 1095484 | STAPLES AL         | 8/23/2018 | 336.33   | Talent Search Materials and Supplies    |
| Central Ala | 1095485 | STRICKLAND         | 8/23/2018 | 964      | Unrestricted Materials and Supplies     |
| Central Ala | 1095485 | STRICKLAND         | 8/23/2018 | 361.5    | Unrestricted Materials and Supplies     |
| Central Ala | 1095486 | TALLADEGA          | 8/23/2018 | 678.5    | Unrestricted Advertising and Promotions |
| Central Ala | 1095487 | TALLADEGA          | 8/23/2018 | 557.1    | Unrestricted Maintenance and Repair     |
| Central Ala | 1095487 | TALLADEGA          | 8/23/2018 | 195.5    | Unrestricted Maintenance and Repair     |
| Central Ala | 1095488 | TALLAPOOSA         | 8/23/2018 | 1,650.00 | Unrestricted Advertising and Promotions |
| Central Ala | 1095488 | TALLAPOOSA         | 8/23/2018 | 950      | Unrestricted Advertising and Promotions |
| Central Ala | 1095489 | TEXTRON            | 8/23/2018 | 746.68   | Restricted Maintenance and Repair       |
| Central Ala | 1095490 | THOMAS AL          | 8/23/2018 | 362.28   | Unrestricted Materials and Supplies     |
| Central Ala | 1095491 | TRINA HALL         | 8/23/2018 | 537.54   | Student Search Out Of State Travel      |
| Central Ala | 1095492 | VERIFIED CALL      | 8/23/2018 | 17.4     | Unrestricted Other Contractual Services |
| Central Ala | 1095493 | WALLS SEIB         | 8/23/2018 | 140.75   | Unrestricted Maintenance and Repair     |
| Central Ala | 1095494 | WFEBA              | 8/23/2018 | 300      | Unrestricted Advertising and Promotions |
| Central Ala | 1095495 | XPRESS YC          | 8/23/2018 | 273.75   | Restricted Materials and Supplies       |
| Central Ala | 1095496 | BEERS & ASSOCIATES | 8/24/2018 | 40.45    | Unrestricted Advertising and Promotions |
| Central Ala | 1095496 | BEERS & ASSOCIATES | 8/24/2018 | 6,950.00 | Unrestricted Advertising and Promotions |
| Central Ala | 1095497 | CAROLINA           | 8/24/2018 | 1,187.77 | Unrestricted Materials and Supplies     |
| Central Ala | 1095498 | CDWG               | 8/24/2018 | 444.1    | Unrestricted Materials and Supplies     |
| Central Ala | 1095498 | CDWG               | 8/24/2018 | 1,775.56 | Unrestricted Materials and Supplies     |
| Central Ala | 1095499 | CITY OF CL         | 8/24/2018 | 325      | Restricted                              |
| Central Ala | 1095500 | CLAY CENTER        | 8/24/2018 | 180      | Unrestricted Advertising and Promotions |

|             |         |           |           |           |             |                                  |
|-------------|---------|-----------|-----------|-----------|-------------|----------------------------------|
| Central Ala | 1095501 | DAVE JENN | 8/24/2018 | 815       | Restricted  | Out Of State Travel              |
| Central Ala | 1095502 | DAVE JENN | 8/24/2018 | 815       | Restricted  | In-State Travel                  |
| Central Ala | 1095503 | EBSCO SU  | 8/24/2018 | 4,684.05  | Unrestricte | Subscriptions                    |
| Central Ala | 1095504 | ENGINEER  | 8/24/2018 | 9,283.08  | Unrestricte | Service Contracts on Equipment   |
| Central Ala | 1095504 | ENGINEER  | 8/24/2018 | 9,283.08  | Unrestricte | Service Contracts on Equipment   |
| Central Ala | 1095504 | ENGINEER  | 8/24/2018 | 9,283.08  | Unrestricte | Service Contracts on Equipment   |
| Central Ala | 1095505 | GEORGIA N | 8/24/2018 | 500       | Restricted  |                                  |
| Central Ala | 1095506 | GOLF COA  | 8/24/2018 | 145       | Restricted  | Memberships                      |
| Central Ala | 1095507 | MINUTEMA  | 8/24/2018 | 172       | Unrestricte | Advertising and Promotions       |
| Central Ala | 1095508 | MOUNTAIN  | 8/24/2018 | 575       | Unrestricte | Subscriptions                    |
| Central Ala | 1095509 | MSC       | 8/24/2018 | 348.86    | Unrestricte | Materials and Supplies           |
| Central Ala | 1095509 | MSC       | 8/24/2018 | 52.64     | Unrestricte | Materials and Supplies           |
| Central Ala | 1095510 | POCKET NI | 8/24/2018 | 4,654.28  | Restricted  | Materials and Supplies           |
| Central Ala | 1095510 | POCKET NI | 8/24/2018 | 5,805.00  | Restricted  | Furniture and Equipment          |
| Central Ala | 1095511 | SIGN SOUF | 8/24/2018 | 30        | Unrestricte | Miscellaneous Expense            |
| Central Ala | 1095512 | THE HOME  | 8/24/2018 | 50.94     | Unrestricte | Maintenance and Repair           |
| Central Ala | 1095512 | THE HOME  | 8/24/2018 | 148       | Unrestricte | Materials and Supplies           |
| Central Ala | 1095512 | THE HOME  | 8/24/2018 | 117.79    | Unrestricte | Maintenance and Repair           |
| Central Ala | 1095512 | THE HOME  | 8/24/2018 | 124.74    | Unrestricte | Materials and Supplies           |
| Central Ala | 1095544 | AIDB      | 8/30/2018 | 1,807.15  | Studetn Su  | Culinary Consumables             |
| Central Ala | 1095547 | ANNETTE F | 8/30/2018 | 38.15     | Studetn Su  | Bank Card Fees                   |
| Central Ala | 1095548 | BRENDA H  | 8/30/2018 | 43.92     | ABE         | In-State Travel                  |
| Central Ala | 1095549 | CALDWELL  | 8/30/2018 | 99.99     | Restricted  | Materials and Supplies           |
| Central Ala | 1095550 | CDWG      | 8/30/2018 | 28,565.10 | Unrestricte | Materials and Supplies           |
| Central Ala | 1095551 | DRC       | 8/30/2018 | 1,345.55  | ABE         | Materials and Supplies           |
| Central Ala | 1095551 | DRC       | 8/30/2018 | 1,298.60  | ABE         | Materials and Supplies           |
| Central Ala | 1095551 | DRC       | 8/30/2018 | 1,240.55  | ABE         | Materials and Supplies           |
| Central Ala | 1095551 | DRC       | 8/30/2018 | 993.11    | ABE         | Materials and Supplies           |
| Central Ala | 1095552 | ENGINEER  | 8/30/2018 | 1,125.00  | Unrestricte | Maintenance and Repair           |
| Central Ala | 1095552 | ENGINEER  | 8/30/2018 | 1,125.00  | Unrestricte | Maintenance and Repair           |
| Central Ala | 1095553 | FLEET SER | 8/30/2018 | 856.31    | Unrestricte | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1095553 | FLEET SER | 8/30/2018 | 2,305.72  | Unrestricte | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1095554 | FLEET SER | 8/30/2018 | 1,745.52  | Unrestricte | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1095555 | GOLFSTAT  | 8/30/2018 | 265       | Unrestricte | Memberships                      |
| Central Ala | 1095556 | HAND ARE  | 8/30/2018 | 2,394.26  | Unrestricte | Legal Services                   |
| Central Ala | 1095556 | HAND ARE  | 8/30/2018 | 3,302.00  | Unrestricte | Legal Services                   |
| Central Ala | 1095557 | LAERDAL   | 8/30/2018 | 4,972.50  | Restricted  | Materials and Supplies           |
| Central Ala | 1095557 | LAERDAL   | 8/30/2018 | 30,882.50 | Restricted  | Furniture and Equipment          |
| Central Ala | 1095557 | LAERDAL   | 8/30/2018 | 15,190.00 | Restricted  | Furniture and Equipment          |
| Central Ala | 1095557 | LAERDAL   | 8/30/2018 | 66,955.00 | Restricted  | Furniture and Equipment          |
| Central Ala | 1095558 | LARRY THC | 8/30/2018 | 430       | Unrestricte | In-State Travel                  |
| Central Ala | 1095559 | LINDA WIL | 8/30/2018 | 19.8      | Unrestricte | Materials and Supplies           |
| Central Ala | 1095560 | NANCY WII | 8/30/2018 | 196.2     | ABE         | In-State Travel                  |
| Central Ala | 1095561 | OLIVIA HA | 8/30/2018 | 53.9      | Unrestricte | Scholarships                     |

|             |         |               |           |           |               |                            |
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| Central Ala | 1095562 | PATTERSON     | 8/30/2018 | 6,326.86  | Restricted    | Maintenance and Repair     |
| Central Ala | 1095563 | SACSCOC       | 8/30/2018 | 525       | Unrestricted  | Funds                      |
| Central Ala | 1095563 | SACSCOC       | 8/30/2018 | 625       | Unrestricted  | Funds                      |
| Central Ala | 1095563 | SACSCOC       | 8/30/2018 | 525       | Unrestricted  | Funds                      |
| Central Ala | 1095563 | SACSCOC       | 8/30/2018 | 525       | Unrestricted  | Funds                      |
| Central Ala | 1095563 | SACSCOC       | 8/30/2018 | 525       | Unrestricted  | Funds                      |
| Central Ala | 1095564 | SANITECH      | 8/30/2018 | 664       | Unrestricted  | Other Contractual Services |
| Central Ala | 1095565 | SHERITA       | 8/30/2018 | 59.95     | Unrestricted  | Bank Card Fees             |
| Central Ala | 1095566 | TECHNICA      | 8/30/2018 | 30,425.00 | Restricted    | Furniture and Equipment    |
| Central Ala | 1095567 | THE COLLEGE   | 8/30/2018 | 3,700.00  | Unrestricted  | Materials and Supplies     |
| Central Ala | 1095568 | TINA SHAW     | 8/30/2018 | 305.2     | Unrestricted  | Bank Card Fees             |
| Central Ala | 1095569 | TUTOR COLLEGE | 8/30/2018 | 1,575.00  | Student       | Culinary Consumables       |
| Central Ala | 1095570 | WALMART       | 8/30/2018 | 198       | Unrestricted  | Materials and Supplies     |
| Central Ala | 1095570 | WALMART       | 8/30/2018 | 159.37    | Unrestricted  | Miscellaneous Expense      |
| Central Ala | 1095571 | WALMART       | 8/30/2018 | 198.02    | Talent Search | Orientation Expense        |
| Central Ala | 1095572 | WILLIAMS      | 8/30/2018 | 578.19    | Unrestricted  | Debt Collection Expense    |
| Central Ala | 1095573 | CHARTER       | 8/31/2018 | 1,433.66  | Unrestricted  | Communications             |
| Central Ala | 1096161 | CDWG          | 8/31/2018 | 5,081.69  | Unrestricted  | Computer Software          |
| Central Ala | 1096161 | CDWG          | 8/31/2018 | 2,436.35  | Unrestricted  | Computer Software          |
| Central Ala | 1096162 | EASTER SE     | 8/31/2018 | 2,126.39  | Unrestricted  | Other Contractual Services |
| Central Ala | 1096163 | KGS STEEL     | 8/31/2018 | 3,316.56  | Unrestricted  | Materials and Supplies     |
| Central Ala | 1096164 | ADVANCE       | 9/4/2018  | 1,576.55  | Unrestricted  | Water and Sewer            |
| Central Ala | 1096165 | ADVANCE       | 9/4/2018  | 873.42    | Unrestricted  | Water and Sewer            |
| Central Ala | 1096166 | ADVANCE       | 9/4/2018  | 773.36    | Unrestricted  | Other Contractual Services |
| Central Ala | 1096166 | ADVANCE       | 9/4/2018  | 139.68    | Unrestricted  | Water and Sewer            |
| Central Ala | 1096167 | ALABAMA       | 9/4/2018  | 160.59    | Unrestricted  | Materials and Supplies     |
| Central Ala | 1096168 | CDWG          | 9/4/2018  | 4,917.85  | No Child Le   | Materials and Supplies     |
| Central Ala | 1096168 | CDWG          | 9/4/2018  | 33,061.65 | Restricted    | Materials and Supplies     |
| Central Ala | 1096169 | EAST ALWA     | 9/4/2018  | 1,000.00  | Unrestricted  | Advertising and Promotions |
| Central Ala | 1096170 | INSURANCE     | 9/4/2018  | 4,390.52  | Restricted    | Insurance and Bonding      |
| Central Ala | 1096171 | PITNEY BOW    | 9/4/2018  | 1,100.00  | Unrestricted  | Postage                    |
| Central Ala | 1096172 | PITNEY BOW    | 9/4/2018  | 2,500.00  | Unrestricted  | Postage                    |
| Central Ala | 1096173 | SHELIA BR     | 9/4/2018  | 2,000.00  | Unrestricted  | Rent - Facilities          |
| Central Ala | 1096174 | THE HOME      | 9/4/2018  | 834.53    | Restricted    | Materials and Supplies     |
| Central Ala | 1096199 | ACT INC       | 9/7/2018  | 129       | Unrestricted  | Materials and Supplies     |
| Central Ala | 1096199 | ACT INC       | 9/7/2018  | 215       | Unrestricted  | Materials and Supplies     |
| Central Ala | 1096200 | ALABAMA F     | 9/7/2018  | 4,045.70  | Unrestricted  | Electricity                |
| Central Ala | 1096201 | ALABAMA F     | 9/7/2018  | 15,710.37 | Unrestricted  | Electricity                |
| Central Ala | 1096202 | ALABAMA F     | 9/7/2018  | 192.12    | Unrestricted  | Electricity                |
| Central Ala | 1096203 | ALADE         | 9/7/2018  | 100       | Unrestricted  | Memberships                |
| Central Ala | 1096204 | ALEXANDE      | 9/7/2018  | 500       | Unrestricted  | Memberships                |
| Central Ala | 1096205 | ARCHER PO     | 9/7/2018  | 200       | Unrestricted  | Other Contractual Services |
| Central Ala | 1096206 | AT&T          | 9/7/2018  | 97.14     | ABE           | Communications             |
| Central Ala | 1096206 | AT&T          | 9/7/2018  | 60.71     | ABE           | Communications             |



|             |         |             |           |           |              |                            |
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| Central Ala | 1096207 | AT&T        | 9/7/2018  | 2,252.01  | Unrestricte  | Communications             |
| Central Ala | 1096208 | AT&T        | 9/7/2018  | 132.53    | ABE          | Communications             |
| Central Ala | 1096209 | AT&T LD     | 9/7/2018  | 324.45    | Unrestricte  | Communications             |
| Central Ala | 1096210 | AT&T U-VEI  | 9/7/2018  | 100.65    | ABE          | Communications             |
| Central Ala | 1096211 | BUSINESS    | 9/7/2018  | 450       | Unrestricte  | Memberships                |
| Central Ala | 1096213 | CDWG        | 9/7/2018  | 5,797.38  | No Child Le  | Materials and Supplies     |
| Central Ala | 1096214 | CENTURY L   | 9/7/2018  | 147.34    | ABE          | Communications             |
| Central Ala | 1096215 | CHARLES C   | 9/7/2018  | 906.74    | Unrestricte  | Out Of State Travel        |
| Central Ala | 1096215 | CHARLES C   | 9/7/2018  | 142.79    | Unrestricted | Funds                      |
| Central Ala | 1096216 | CHARTER C   | 9/7/2018  | 121.17    | Unrestricte  | Communications             |
| Central Ala | 1096217 | CITY OF AL  | 9/7/2018  | 13,215.46 | Unrestricte  | Electricity                |
| Central Ala | 1096217 | CITY OF AL  | 9/7/2018  | 19,241.52 | Unrestricte  | Electricity                |
| Central Ala | 1096217 | CITY OF AL  | 9/7/2018  | -4,273.53 | Unrestricte  | Gas and Heating Fuel       |
| Central Ala | 1096217 | CITY OF AL  | 9/7/2018  | 7,885.24  | Unrestricte  | Water and Sewer            |
| Central Ala | 1096218 | CITY OF LIM | 9/7/2018  | 53.57     | ABE          | Water and Sewer            |
| Central Ala | 1096219 | COOSA VA    | 9/7/2018  | 114.07    | ABE          | Electricity                |
| Central Ala | 1096220 | CYNTHIA E   | 9/7/2018  | 59.95     | Unrestricte  | Bank Card Fees             |
| Central Ala | 1096221 | DAVE JENN   | 9/7/2018  | 300       | Restricted   | Indirect Cost              |
| Central Ala | 1096222 | DAVID S DE  | 9/7/2018  | 4,864.50  | Unrestricte  | Rent - Facilities          |
| Central Ala | 1096223 | DAVID S DE  | 9/7/2018  | 2,667.63  | Unrestricte  | Rent - Facilities          |
| Central Ala | 1096225 | FAYETTEVII  | 9/7/2018  | 230.98    | Unrestricte  | Water and Sewer            |
| Central Ala | 1096226 | JAMES WHI   | 9/7/2018  | 214.5     |              | Materials and Supplies     |
| Central Ala | 1096227 | LARRY THC   | 9/7/2018  | 430       | Unrestricte  | In-State Travel            |
| Central Ala | 1096228 | MGM SPOF    | 9/7/2018  | 159.5     | Unrestricte  | Materials and Supplies     |
| Central Ala | 1096229 | PITNEY BO'  | 9/7/2018  | 549.48    | Unrestricte  | Postage                    |
| Central Ala | 1096230 | PITNEY BO'  | 9/7/2018  | 474.9     | Unrestricte  | Postage                    |
| Central Ala | 1096231 | RESIDEX LI  | 9/7/2018  | 477.5     | Restricted   | Materials and Supplies     |
| Central Ala | 1096233 | SOUTHERN    | 9/7/2018  | 205.59    | Unrestricte  | Other Contractual Services |
| Central Ala | 1096234 | SPECTRUM    | 9/7/2018  | 526.38    | Unrestricte  | Communications             |
| Central Ala | 1096235 | VERIFIED C  | 9/7/2018  | 156.6     | Unrestricte  | Other Contractual Services |
| Central Ala | 1096236 | WAL MART    | 9/7/2018  | 65.52     | Unrestricte  | Miscellaneous Expense      |
| Central Ala | 1096237 | WALMART     | 9/7/2018  | 271       | Unrestricte  | Miscellaneous Expense      |
| Central Ala | 1096237 | WALMART     | 9/7/2018  | 72.76     |              | Materials and Supplies     |
| Central Ala | 1096256 | ACT         | 9/13/2018 | 565.5     | ABE          | Other Contractual Services |
| Central Ala | 1096257 | AIRGAS US   | 9/13/2018 | 252.58    | Unrestricte  | Rent - Equipment           |
| Central Ala | 1096257 | AIRGAS US   | 9/13/2018 | 587.4     | Unrestricte  | Rent - Equipment           |
| Central Ala | 1096257 | AIRGAS US   | 9/13/2018 | 588.58    | Unrestricte  | Rent - Equipment           |
| Central Ala | 1096257 | AIRGAS US   | 9/13/2018 | 588.58    | Unrestricte  | Rent - Equipment           |
| Central Ala | 1096257 | AIRGAS US   | 9/13/2018 | 1,034.46  | Unrestricte  | Materials and Supplies     |
| Central Ala | 1096257 | AIRGAS US   | 9/13/2018 | 663.86    | Unrestricte  | Materials and Supplies     |
| Central Ala | 1096257 | AIRGAS US   | 9/13/2018 | 672.6     | Unrestricte  | Materials and Supplies     |
| Central Ala | 1096257 | AIRGAS US   | 9/13/2018 | 1,425.00  | Unrestricte  | Materials and Supplies     |
| Central Ala | 1096257 | AIRGAS US   | 9/13/2018 | 240       | Unrestricte  | Materials and Supplies     |
| Central Ala | 1096257 | AIRGAS US   | 9/13/2018 | 1,676.92  | Restricted   | Materials and Supplies     |

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|-------------|---------|------------|-----------|----------|-----------------------------------------|
| Central Ala | 1096258 | ALADE      | 9/13/2018 | 240      | Unrestricted Funds                      |
| Central Ala | 1096258 | ALADE      | 9/13/2018 | 60       | Unrestricted Funds                      |
| Central Ala | 1096259 | ALEX CITY\ | 9/13/2018 | 1,905.00 | Unrestricte Other Contractural Services |
| Central Ala | 1096260 | BLUEWATE   | 9/13/2018 | 1,999.80 | Unrestricte Advertising and Promotions  |
| Central Ala | 1096261 | BRANDY M   | 9/13/2018 | 842.74   | Unrestricte Out Of State Travel         |
| Central Ala | 1096261 | BRANDY M   | 9/13/2018 | 137.34   | Unrestricted Funds                      |
| Central Ala | 1096262 | BSN SPOR\  | 9/13/2018 | 545.9    | Unrestricte Materials and Supplies      |
| Central Ala | 1096262 | BSN SPOR\  | 9/13/2018 | 708.75   | Restricted Materials and Supplies       |
| Central Ala | 1096263 | CAROLINA   | 9/13/2018 | 154.65   | Unrestricte Materials and Supplies      |
| Central Ala | 1096264 | CAROLINA   | 9/13/2018 | 4,631.25 | Unrestricte Materials and Supplies      |
| Central Ala | 1096265 | CDWG       | 9/13/2018 | 54.94    | Unrestricte Materials and Supplies      |
| Central Ala | 1096265 | CDWG       | 9/13/2018 | 2,770.43 | Unrestricte Materials and Supplies      |
| Central Ala | 1096265 | CDWG       | 9/13/2018 | 375.21   | Unrestricte Materials and Supplies      |
| Central Ala | 1096265 | CDWG       | 9/13/2018 | 1,576.50 | Restricted Materials and Supplies       |
| Central Ala | 1096265 | CDWG       | 9/13/2018 | 656.27   | Restricted Materials and Supplies       |
| Central Ala | 1096266 | CENTRAL F  | 9/13/2018 | 364.55   | Unrestricte Materials and Supplies      |
| Central Ala | 1096266 | CENTRAL F  | 9/13/2018 | 1,216.96 | Unrestricte Materials and Supplies      |
| Central Ala | 1096266 | CENTRAL F  | 9/13/2018 | 1,501.67 | Unrestricte Materials and Supplies      |
| Central Ala | 1096267 | CHARLES C  | 9/13/2018 | 174.9    | Unrestricte Out Of State Travel         |
| Central Ala | 1096267 | CHARLES C  | 9/13/2018 | 353.96   | Unrestricted Funds                      |
| Central Ala | 1096268 | CHILDERSI  | 9/13/2018 | 885      | Unrestricte Other Contractural Services |
| Central Ala | 1096268 | CHILDERSI  | 9/13/2018 | 960      | Unrestricte Other Contractural Services |
| Central Ala | 1096269 | CHRISTOPH  | 9/13/2018 | 493.69   | Materials and Supplies                  |
| Central Ala | 1096270 | CITY OF CC | 9/13/2018 | 105.79   | ABE Water and Sewer                     |
| Central Ala | 1096271 | CONNECTI   | 9/13/2018 | 1,776.00 | Unrestricte Other Contractural Services |
| Central Ala | 1096271 | CONNECTI   | 9/13/2018 | 1,184.00 | Unrestricte Other Contractural Services |
| Central Ala | 1096272 | CUMULUS    | 9/13/2018 | 3,000.00 | Unrestricte Advertising and Promotions  |
| Central Ala | 1096273 | CYNTHIA E  | 9/13/2018 | 893.74   | Unrestricte Out Of State Travel         |
| Central Ala | 1096273 | CYNTHIA E  | 9/13/2018 | 59.95    | Unrestricte Bank Card Fees              |
| Central Ala | 1096273 | CYNTHIA E  | 9/13/2018 | 146.06   | Unrestricted Funds                      |
| Central Ala | 1096274 | DADE PAP   | 9/13/2018 | 997.5    | Unrestricte Materials and Supplies      |
| Central Ala | 1096275 | DIAMEDIC/  | 9/13/2018 | 1,767.25 | Unrestricte Materials and Supplies      |
| Central Ala | 1096276 | EARLYNE'S  | 9/13/2018 | 65       | Materials and Supplies                  |
| Central Ala | 1096277 | EASTER SE  | 9/13/2018 | 440      | Unrestricte Other Contractural Services |
| Central Ala | 1096278 | ENGINEER   | 9/13/2018 | 1,611.00 | Unrestricte Maintenance and Repair      |
| Central Ala | 1096279 | GLENDA BI  | 9/13/2018 | 38.15    | Unrestricte Bank Card Fees              |
| Central Ala | 1096279 | GLENDA BI  | 9/13/2018 | 38.15    | Unrestricte Bank Card Fees              |
| Central Ala | 1096279 | GLENDA BI  | 9/13/2018 | 38.15    | Unrestricte Bank Card Fees              |
| Central Ala | 1096279 | GLENDA BI  | 9/13/2018 | 38.15    | Unrestricte Bank Card Fees              |
| Central Ala | 1096279 | GLENDA BI  | 9/13/2018 | 87.2     | Unrestricte Bank Card Fees              |
| Central Ala | 1096280 | GLOVER M   | 9/13/2018 | 1,350.00 | Unrestricte Advertising and Promotions  |
| Central Ala | 1096281 | HEATHER J  | 9/13/2018 | 160.45   | Unrestricte Bank Card Fees              |
| Central Ala | 1096282 | INFORMAT   | 9/13/2018 | 5,963.98 | Unrestricte Materials and Supplies      |
| Central Ala | 1096283 | KAREN HA\  | 9/13/2018 | 108.89   | Unrestricte Bank Card Fees              |

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| Central Ala | 1096284 | KATRINA W  | 9/13/2018  | 9.7       | ABE          | In-State Travel            |
| Central Ala | 1096285 | LARRY THC  | 9/13/2018  | 430       | Unrestricte  | In-State Travel            |
| Central Ala | 1096286 | LARRY THC  | 9/13/2018  | 480       | Unrestricte  | Out Of State Travel        |
| Central Ala | 1096287 | LARRY THC  | 9/13/2018  | 39        | Unrestricte  | In-State Travel            |
| Central Ala | 1096288 | LARRY THC  | 9/13/2018  | 430       | Unrestricte  | In-State Travel            |
| Central Ala | 1096289 | LARRY THC  | 9/13/2018  | 430       | Unrestricte  | In-State Travel            |
| Central Ala | 1096290 | MCKELVEY   | 9/13/2018  | 99.48     | Unrestricte  | Maintenance and Repair     |
| Central Ala | 1096291 | MOWREY E   | 9/13/2018  | 750       | Unrestricte  | Maintenance and Repair     |
| Central Ala | 1096292 | MSC        | 9/13/2018  | 882.99    | Unrestricte  | Materials and Supplies     |
| Central Ala | 1096293 | MULLINS B  | 9/13/2018  | 731.8     | Restricted   | Materials and Supplies     |
| Central Ala | 1096294 | NANCY WII  | 9/13/2018  | 21.8      | ABE          | In-State Travel            |
| Central Ala | 1096295 | NAPA AUTC  | 9/13/2018  | 498.66    | Unrestricte  | Materials and Supplies     |
| Central Ala | 1096296 | PHYLLIS KE | 9/13/2018  | 1,763.11  | ABE          | Out Of State Travel        |
| Central Ala | 1096297 | RICKEY CR  | 9/13/2018  | 54.5      | Unrestricte  | Bank Card Fees             |
| Central Ala | 1096298 | SATTERFIE  | 9/13/2018  | 89.1      | Unrestricte  | Materials and Supplies     |
| Central Ala | 1096299 | SCHROER    | 9/13/2018  | 1,950.00  | Restricted   | Materials and Supplies     |
| Central Ala | 1096300 | SERVICE PI | 9/13/2018  | 30        | Unrestricte  | Materials and Supplies     |
| Central Ala | 1096300 | SERVICE PI | 9/13/2018  | 735       | Talent Sear  | Materials and Supplies     |
| Central Ala | 1096301 | SIGN SOUF  | 9/13/2018  | 361.59    | Restricted   | Advertising and Promotions |
| Central Ala | 1096302 | SOUTHERN   | 9/13/2018  | 3,224.90  | Restricted   | Furniture and Equipment    |
| Central Ala | 1096303 | TALLADEG   | 9/13/2018  | 646.5     | Unrestricte  | Advertising and Promotions |
| Central Ala | 1096304 | TALLAPOO   | 9/13/2018  | 775       | Unrestricte  | Advertising and Promotions |
| Central Ala | 1096305 | TECHNOLC   | 9/13/2018  | 398       | Unrestricte  | Advertising and Promotions |
| Central Ala | 1096306 | THOMAS A   | 9/13/2018  | 45.06     | Unrestricte  | Materials and Supplies     |
| Central Ala | 1096307 | TINA SHAW  | 9/13/2018  | 307.8     | Unrestricte  | Out Of State Travel        |
| Central Ala | 1096308 | TRISTEN C  | 9/13/2018  | 38.15     | Unrestricte  | Bank Card Fees             |
| Central Ala | 1096309 | VANSANDT   | 9/13/2018  | 17.85     | Unrestricte  | Maintenance and Repair     |
| Central Ala | 1096310 | VIBRALIGN  | 9/13/2018  | 23,310.00 | Restricted   | Furniture and Equipment    |
| Central Ala | 1096310 | VIBRALIGN  | 9/13/2018  | 13,707.00 | Restricted   | Furniture and Equipment    |
| Central Ala | 1096311 | VYRON VAI  | 9/13/2018  | 202.96    | Unrestricte  | Bank Card Fees             |
| Central Ala | 1096312 | WFEB AM    | 19/13/2018 | 300       | Unrestricte  | Advertising and Promotions |
| Central Ala | 1096313 | WILLIAMS   | 9/13/2018  | 500.93    | Unrestricte  | Debt Collection Expense    |
| Central Ala | 1096314 | WITTICHEN  | 9/13/2018  | 166.98    | Unrestricte  | Maintenance and Repair     |
| Central Ala | 1096314 | WITTICHEN  | 9/13/2018  | 1,274.22  | Unrestricte  | Maintenance and Repair     |
| Central Ala | 1096363 | ALABAMA F  | 9/14/2018  | 116.71    | Unrestricte  | Electricity                |
| Central Ala | 1096364 | ALABAMA F  | 9/14/2018  | 321.41    | ABE          | Electricity                |
| Central Ala | 1096365 | AM&E       | 9/14/2018  | 30.41     | Restricted   | Materials and Supplies     |
| Central Ala | 1096367 | AT&T       | 9/14/2018  | 44.87     | Unrestricte  | Communications             |
| Central Ala | 1096368 | DON HODC   | 9/14/2018  | 1,471.72  | Unrestricte  | Accreditation Expense      |
| Central Ala | 1096368 | DON HODC   | 9/14/2018  | 72        | No Child L   | Materials and Supplies     |
| Central Ala | 1096369 | BOOKS A    | 9/14/2018  | 961.56    | Unrestricte  | Books                      |
| Central Ala | 1096370 | CAMELOT    | 9/14/2018  | 950       | Unrestricted | Funds                      |
| Central Ala | 1096371 | CAROLINA   | 9/14/2018  | 398.9     | ABE          | Materials and Supplies     |
| Central Ala | 1096372 | CDWG       | 9/14/2018  | 30.42     | Unrestricte  | Materials and Supplies     |

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| Central Ala | 1096373 | CENTURY I  | 9/14/2018 | 129.4    | ABE         | Communications                   |
| Central Ala | 1096374 | CHILDERSI  | 9/14/2018 | 164      | ABE         | Other Professional Fees          |
| Central Ala | 1096375 | CITY OF CA | 9/14/2018 | 11.56    | ABE         | Gas and Heating Fuel             |
| Central Ala | 1096375 | CITY OF CA | 9/14/2018 | 61.98    | ABE         | Water and Sewer                  |
| Central Ala | 1096375 | CITY OF CA | 9/14/2018 | 250      | ABE         | Rent - Equipment                 |
| Central Ala | 1096377 | FAYE N. W  | 9/14/2018 | 9.7      | ABE         | In-State Travel                  |
| Central Ala | 1096378 | FINANCE A  | 9/14/2018 | 777.03   | Unrestricte | Communications                   |
| Central Ala | 1096379 | FINANCE A  | 9/14/2018 | 777.57   | Unrestricte | Communications                   |
| Central Ala | 1096380 | FLEET SER  | 9/14/2018 | 445.94   | Unrestricte | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1096380 | FLEET SER  | 9/14/2018 | 1,933.47 | Unrestricte | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1096384 | JUSTIN CL  | 9/14/2018 | 2,100.00 | Restricted  | Advertising and Promotions       |
| Central Ala | 1096386 | MAX TOOL   | 9/14/2018 | 112      | Unrestricte | Materials and Supplies           |
| Central Ala | 1096387 | NAPA AUT   | 9/14/2018 | 187.8    | Unrestricte | Maintenance and Repair           |
| Central Ala | 1096389 | NEW READ   | 9/14/2018 | 362      | ABE         | Materials and Supplies           |
| Central Ala | 1096389 | NEW READ   | 9/14/2018 | 1,436.64 | ABE         | Materials and Supplies           |
| Central Ala | 1096389 | NEW READ   | 9/14/2018 | 1,202.31 | ABE         | Materials and Supplies           |
| Central Ala | 1096390 | OFFICE DE  | 9/14/2018 | 76.39    | Unrestricte | Materials and Supplies           |
| Central Ala | 1096390 | OFFICE DE  | 9/14/2018 | 136.15   | Unrestricte | Materials and Supplies           |
| Central Ala | 1096390 | OFFICE DE  | 9/14/2018 | 31.6     | Unrestricte | Materials and Supplies           |
| Central Ala | 1096390 | OFFICE DE  | 9/14/2018 | 179.08   | ABE         | Materials and Supplies           |
| Central Ala | 1096391 | PEARSON    | 9/14/2018 | 3,000.00 | ABE         | Materials and Supplies           |
| Central Ala | 1096392 | PHILLIPS C | 9/14/2018 | 358.23   | Unrestricte | Maintenance and Repair           |
| Central Ala | 1096393 | PITNEY BO  | 9/14/2018 | 273      | Unrestricte | Postage                          |
| Central Ala | 1096394 | PRICARE P. | 9/14/2018 | 45       | Unrestricte | Other Professional Fees          |
| Central Ala | 1096394 | PRICARE P. | 9/14/2018 | 130      | ABE         | Other Contractural Services      |
| Central Ala | 1096394 | PRICARE P. | 9/14/2018 | 145      | ABE         | Other Contractural Services      |
| Central Ala | 1096394 | PRICARE P. | 9/14/2018 | 175      | ABE         | Other Contractural Services      |
| Central Ala | 1096394 | PRICARE P. | 9/14/2018 | 260      | ABE         | Other Contractural Services      |
| Central Ala | 1096395 | PROACTIV   | 9/14/2018 | 84.43    | Restricted  | Materials and Supplies           |
| Central Ala | 1096396 | RUSSELL M  | 9/14/2018 | 530      | Unrestricte | Other Professional Fees          |
| Central Ala | 1096398 | SHEET MU   | 9/14/2018 | 188.49   | Unrestricte | Materials and Supplies           |
| Central Ala | 1096398 | SHEET MU   | 9/14/2018 | 269.74   | Unrestricte | Materials and Supplies           |
| Central Ala | 1096399 | TALLADEG   | 9/14/2018 | 306.06   | Unrestricte | Maintenance and Repair           |
| Central Ala | 1096400 | THE HOME   | 9/14/2018 | 361.21   | Unrestricte | Materials and Supplies           |
| Central Ala | 1096400 | THE HOME   | 9/14/2018 | 395.1    | Unrestricte | Materials and Supplies           |
| Central Ala | 1096400 | THE HOME   | 9/14/2018 | 682.56   | Unrestricte | Materials and Supplies           |
| Central Ala | 1096401 | US BANK E  | 9/14/2018 | 512.76   | Unrestricte | Rent - Equipment                 |
| Central Ala | 1096402 | VERIZON W  | 9/14/2018 | 40.07    | ABE         | Communications                   |
| Central Ala | 1096402 | VERIZON W  | 9/14/2018 | 79.98    | ABE         | Communications                   |
| Central Ala | 1096404 | WILLOW P   | 9/14/2018 | 425      | Restricted  | Memberships                      |
| Central Ala | 1096405 | WSFA       | 9/14/2018 | 3,045.00 | Unrestricte | Advertising and Promotions       |
| Central Ala | 1096478 | ALABAMA I  | 9/20/2018 | 54.05    | Unrestricte | Materials and Supplies           |
| Central Ala | 1096479 | ALABAMA F  | 9/20/2018 | 506.48   | Unrestricte | Electricity                      |
| Central Ala | 1096480 | AMANDA C   | 9/20/2018 | 873.74   | Unrestricte | Out Of State Travel              |

|             |         |            |           |           |                                         |
|-------------|---------|------------|-----------|-----------|-----------------------------------------|
| Central Ala | 1096480 | AMANDA C   | 9/20/2018 | 141.7     | Unrestricted Funds                      |
| Central Ala | 1096481 | BENJAMIN   | 9/20/2018 | 600       | Unrestricted Advertising and Promotions |
| Central Ala | 1096482 | CAMELOT I  | 9/20/2018 | 1,251.00  | Restricted                              |
| Central Ala | 1096483 | CDWG       | 9/20/2018 | 766.39    | Restricted Materials and Supplies       |
| Central Ala | 1096484 | CHARLES C  | 9/20/2018 | 1,148.40  | Unrestricted Out Of State Travel        |
| Central Ala | 1096484 | CHARLES C  | 9/20/2018 | 375.03    | Unrestricted Funds                      |
| Central Ala | 1096485 | CHARLES C  | 9/20/2018 | 783.53    | Unrestricted Materials and Supplies     |
| Central Ala | 1096486 | CHRISTY B. | 9/20/2018 | 114.45    | Unrestricted In-State Travel            |
| Central Ala | 1096488 | DAVID S D  | 9/20/2018 | 30,000.00 | Unrestricted Other Professional Fees    |
| Central Ala | 1096489 | FISHER SC  | 9/20/2018 | 99.12     | Restricted Materials and Supplies       |
| Central Ala | 1096489 | FISHER SC  | 9/20/2018 | 182.55    | Restricted Materials and Supplies       |
| Central Ala | 1096489 | FISHER SC  | 9/20/2018 | 2,466.85  | Restricted Materials and Supplies       |
| Central Ala | 1096489 | FISHER SC  | 9/20/2018 | 2,478.00  | Restricted Materials and Supplies       |
| Central Ala | 1096490 | GREGORY I  | 9/20/2018 | 378       | Unrestricted In-State Travel            |
| Central Ala | 1096491 | ITA        | 9/20/2018 | 175       | Unrestricted Memberships                |
| Central Ala | 1096492 | KATHERINE  | 9/20/2018 | 114.45    | Unrestricted Bank Card Fees             |
| Central Ala | 1096493 | KATHLEEN   | 9/20/2018 | 400       | Unrestricted Other Professional Fees    |
| Central Ala | 1096494 | KENDALL E  | 9/20/2018 | 644       | Restricted Materials and Supplies       |
| Central Ala | 1096495 | KENTUCKY   | 9/20/2018 | 550       | Unrestricted Other Contractual Services |
| Central Ala | 1096496 | LAKE MART  | 9/20/2018 | 59.9      | Unrestricted Materials and Supplies     |
| Central Ala | 1096496 | LAKE MART  | 9/20/2018 | 149.97    | Unrestricted Materials and Supplies     |
| Central Ala | 1096497 | LAKE MART  | 9/20/2018 | 355.3     | Restricted Materials and Supplies       |
| Central Ala | 1096498 | MICHAEL M  | 9/20/2018 | 251.9     | Unrestricted Bank Card Fees             |
| Central Ala | 1096499 | MOWREY E   | 9/20/2018 | 100       | Unrestricted Other Contractual Services |
| Central Ala | 1096500 | MSC        | 9/20/2018 | 3,529.44  | Restricted Materials and Supplies       |
| Central Ala | 1096500 | MSC        | 9/20/2018 | 2,591.05  | Restricted Materials and Supplies       |
| Central Ala | 1096501 | MSC        | 9/20/2018 | 4,923.20  | Restricted Materials and Supplies       |
| Central Ala | 1096502 | NEW READ   | 9/20/2018 | 362       | ABE Materials and Supplies              |
| Central Ala | 1096504 | OFFICE DE  | 9/20/2018 | 81.76     | Unrestricted Materials and Supplies     |
| Central Ala | 1096504 | OFFICE DE  | 9/20/2018 | 426.03    | Unrestricted Materials and Supplies     |
| Central Ala | 1096507 | RESIDEX LI | 9/20/2018 | 475       | Restricted Materials and Supplies       |
| Central Ala | 1096508 | SOUTHERN   | 9/20/2018 | 186.23    | Restricted Materials and Supplies       |
| Central Ala | 1096509 | STEPHANIE  | 9/20/2018 | 218       | Unrestricted Bank Card Fees             |
| Central Ala | 1096510 | SUSAN BUI  | 9/20/2018 | 92.7      | Unrestricted Bank Card Fees             |
| Central Ala | 1096511 | TALLADEGA  | 9/20/2018 | 135       | Unrestricted Advertising and Promotions |
| Central Ala | 1096512 | THOMAS A   | 9/20/2018 | 179.99    | Unrestricted Materials and Supplies     |
| Central Ala | 1096513 | TINA SHAW  | 9/20/2018 | 164.59    | Unrestricted Bank Card Fees             |
| Central Ala | 1096514 | XPRESS YC  | 9/20/2018 | 270       | Unrestricted Materials and Supplies     |
| Central Ala | 1096515 | AIDB       | 9/25/2018 | 411.11    | Unrestricted Materials and Supplies     |
| Central Ala | 1096516 | ANN MARIE  | 9/25/2018 | 47.96     | Unrestricted Bank Card Fees             |
| Central Ala | 1096517 | ARCHER P   | 9/25/2018 | 200       | Unrestricted Other Contractual Services |
| Central Ala | 1096518 | AZTEC SOF  | 9/25/2018 | 2,475.00  | ABE Materials and Supplies              |
| Central Ala | 1096519 | DON HODG   | 9/25/2018 | 1,490.92  | Unrestricted Accreditation Expense      |
| Central Ala | 1096519 | DON HODG   | 9/25/2018 | 410.96    | Unrestricted Accreditation Expense      |

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|-------------|---------|------------|-----------|-----------|-------------------------------------------|
| Central Ala | 1096520 | CAROLINA   | 9/25/2018 | 226.53    | Unrestrict Materials and Supplies         |
| Central Ala | 1096521 | CDWG       | 9/25/2018 | 127.68    | Unrestrict Materials and Supplies         |
| Central Ala | 1096521 | CDWG       | 9/25/2018 | 375.21    | Unrestrict Materials and Supplies         |
| Central Ala | 1096521 | CDWG       | 9/25/2018 | 154.8     | Unrestrict Computer Software              |
| Central Ala | 1096522 | CHARLES C  | 9/25/2018 | 807.59    | Restricted Materials and Supplies         |
| Central Ala | 1096523 | CHARTER C  | 9/25/2018 | 43.33     | Unrestrict Communications                 |
| Central Ala | 1096524 | COMMPRC    | 9/25/2018 | 3,960.00  | Unrestrict Other Contractual Services     |
| Central Ala | 1096524 | COMMPRC    | 9/25/2018 | 3,140.00  | Unrestrict Other Contractual Services     |
| Central Ala | 1096525 | DANA THO   | 9/25/2018 | 21.8      | Unrestrict Bank Card Fees                 |
| Central Ala | 1096525 | DANA THO   | 9/25/2018 | 21.8      | Unrestrict Bank Card Fees                 |
| Central Ala | 1096526 | ENGINEER   | 9/25/2018 | 1,125.00  | Unrestrict Maintenance and Repair         |
| Central Ala | 1096526 | ENGINEER   | 9/25/2018 | 9,283.08  | Unrestrict Service Contracts on Equipment |
| Central Ala | 1096527 | FLINN SCIE | 9/25/2018 | 959.55    | Unrestrict Materials and Supplies         |
| Central Ala | 1096528 | FOLLETT    | 9/25/2018 | 8,690.50  | Restricted Graduation Expense             |
| Central Ala | 1096529 | GOLF COA   | 9/25/2018 | 120       | Restricted Materials and Supplies         |
| Central Ala | 1096531 | HANDLEY F  | 9/25/2018 | 200       | Unrestrict Advertising and Promotions     |
| Central Ala | 1096532 | INFORMAT   | 9/25/2018 | 33,559.84 | Unrestrict Materials and Supplies         |
| Central Ala | 1096532 | INFORMAT   | 9/25/2018 | 914.1     | Restricted Materials and Supplies         |
| Central Ala | 1096532 | INFORMAT   | 9/25/2018 | 7,452.46  | Restricted Materials and Supplies         |
| Central Ala | 1096533 | JENNIFER F | 9/25/2018 | 9.05      | Unrestrict Bank Card Fees                 |
| Central Ala | 1096533 | JENNIFER F | 9/25/2018 | 38.15     | Unrestrict Bank Card Fees                 |
| Central Ala | 1096534 | KYSER OFF  | 9/25/2018 | 1,901.00  | Unrestrict Materials and Supplies         |
| Central Ala | 1096536 | LEE APPAR  | 9/25/2018 | 340       | Materials and Supplies                    |
| Central Ala | 1096537 | MCMASTE F  | 9/25/2018 | 653.41    | Restricted Materials and Supplies         |
| Central Ala | 1096538 | MSC        | 9/25/2018 | 884.25    | Unrestrict Maintenance and Repair         |
| Central Ala | 1096538 | MSC        | 9/25/2018 | 179.61    | Unrestrict Materials and Supplies         |
| Central Ala | 1096538 | MSC        | 9/25/2018 | 907.44    | Unrestrict Materials and Supplies         |
| Central Ala | 1096538 | MSC        | 9/25/2018 | 4,104.19  | Restricted Materials and Supplies         |
| Central Ala | 1096539 | MUSICIAN'  | 9/25/2018 | 328.84    | Unrestrict Materials and Supplies         |
| Central Ala | 1096541 | OFFICE DE  | 9/25/2018 | 250.21    | Unrestrict Materials and Supplies         |
| Central Ala | 1096541 | OFFICE DE  | 9/25/2018 | 91.98     | Unrestrict Materials and Supplies         |
| Central Ala | 1096542 | PEOPLES S  | 9/25/2018 | 365       | Unrestrict Maintenance and Repair         |
| Central Ala | 1096542 | PEOPLES S  | 9/25/2018 | 200       | Unrestrict Maintenance and Repair         |
| Central Ala | 1096543 | PHYLLIS KE | 9/25/2018 | 240.07    | ABE In-State Travel                       |
| Central Ala | 1096544 | PRATTVILLI | 9/25/2018 | 690       | Unrestrict Advertising and Promotions     |
| Central Ala | 1096545 | PRESQUE I  | 9/25/2018 | 1,230.00  | Unrestrict Materials and Supplies         |
| Central Ala | 1096546 | SANITECH   | 9/25/2018 | 1,299.65  | Unrestrict Other Contractual Services     |
| Central Ala | 1096547 | SHERRI TA' | 9/25/2018 | 61.26     | Unrestrict Bank Card Fees                 |
| Central Ala | 1096548 | STEELCAS F | 9/25/2018 | 2,408.97  | Unrestrict Materials and Supplies         |
| Central Ala | 1096548 | STEELCAS F | 9/25/2018 | 79,391.64 | Unrestrict Materials and Supplies         |
| Central Ala | 1096549 | TALLAPOO   | 9/25/2018 | 980       | Unrestrict Advertising and Promotions     |
| Central Ala | 1096550 | THE HOME   | 9/25/2018 | 163.7     | Unrestrict Materials and Supplies         |
| Central Ala | 1096550 | THE HOME   | 9/25/2018 | 158.07    | Unrestrict Maintenance and Repair         |
| Central Ala | 1096550 | THE HOME   | 9/25/2018 | 35.91     | Unrestrict Materials and Supplies         |

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| Central Ala | 1096551 | TIFFANIE C | 9/25/2018 | 132      | Unrestrict   | Out Of State Travel            |
| Central Ala | 1096551 | TIFFANIE C | 9/25/2018 | 100.28   | Unrestricted | Funds                          |
| Central Ala | 1096552 | WALMART    | 9/25/2018 | 334.07   | Unrestrict   | Miscellaneous Expense          |
| Central Ala | 1096552 | WALMART    | 9/25/2018 | 520      | Unrestrict   | Materials and Supplies         |
| Central Ala | 1096552 | WALMART    | 9/25/2018 | 35.84    |              | Materials and Supplies         |
| Central Ala | 1096554 | WILLIE BR  | 9/25/2018 | 95.7     | Unrestrict   | Bank Card Fees                 |
| Central Ala | 1096555 | ADVANCE    | 9/25/2018 | 829.99   | Unrestrict   | Water and Sewer                |
| Central Ala | 1096555 | ADVANCE    | 9/25/2018 | 220.8    | Unrestrict   | Water and Sewer                |
| Central Ala | 1096556 | BERNEY O   | 9/25/2018 | 2.91     | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1096556 | BERNEY O   | 9/25/2018 | 34.27    | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1096556 | BERNEY O   | 9/25/2018 | 14.32    | ABE          | Service Contracts on Equipment |
| Central Ala | 1096556 | BERNEY O   | 9/25/2018 | 59.25    | ABE          | Service Contracts on Equipment |
| Central Ala | 1096556 | BERNEY O   | 9/25/2018 | 49.11    | ABE          | Service Contracts on Equipment |
| Central Ala | 1096556 | BERNEY O   | 9/25/2018 | 20.24    | ABE          | Service Contracts on Equipment |
| Central Ala | 1096556 | BERNEY O   | 9/25/2018 | 16.38    | ABE          | Service Contracts on Equipment |
| Central Ala | 1096556 | BERNEY O   | 9/25/2018 | 47.35    | ABE          | Service Contracts on Equipment |
| Central Ala | 1096557 | BERNEY O   | 9/25/2018 | 29.13    | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1096558 | BERNEY O   | 9/25/2018 | 403.44   | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1096559 | BERNEY O   | 9/25/2018 | 55.95    | Studetn Su   | Service Contracts on Equipment |
| Central Ala | 1096560 | BERNEY O   | 9/25/2018 | 85.24    | Talent Sear  | Service Contracts on Equipment |
| Central Ala | 1096561 | BERNEY O   | 9/25/2018 | 5,898.86 | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1096561 | BERNEY O   | 9/25/2018 | 350      | ABE          | Service Contracts on Equipment |
| Central Ala | 1096561 | BERNEY O   | 9/25/2018 | 309.5    | Studetn Su   | Service Contracts on Equipment |
| Central Ala | 1096562 | BERNEY O   | 9/25/2018 | 5,898.86 | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1096562 | BERNEY O   | 9/25/2018 | 350      | ABE          | Service Contracts on Equipment |
| Central Ala | 1096562 | BERNEY O   | 9/25/2018 | 309.5    | Studetn Su   | Service Contracts on Equipment |
| Central Ala | 1096563 | BERNEY O   | 9/25/2018 | 3,120.00 | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1096563 | BERNEY O   | 9/25/2018 | 350      | ABE          | Service Contracts on Equipment |
| Central Ala | 1096564 | CHARTER    | 9/25/2018 | 404.04   | Unrestrict   | Communications                 |
| Central Ala | 1096565 | CHARTER    | 9/25/2018 | 790      | Unrestrict   | Communications                 |
| Central Ala | 1096566 | FISHER SC  | 9/25/2018 | 2,087.64 | Restricted   | Materials and Supplies         |
| Central Ala | 1096567 | MIGHTY GF  | 9/25/2018 | 154      | Unrestrict   | Maintenance and Repair         |
| Central Ala | 1096568 | VERIZON W  | 9/25/2018 | 131.78   | Unrestrict   | Communications                 |
| Central Ala | 1096569 | CITY OF TA | 9/25/2018 | 183.11   | Unrestrict   | Water and Sewer                |
| Central Ala | 1096570 | CHILDERS   | 9/25/2018 | 206.06   | Unrestrict   | Gas and Heating Fuel           |
| Central Ala | 1096570 | CHILDERS   | 9/25/2018 | 429.62   | Unrestrict   | Water and Sewer                |
| Central Ala | 1096571 | XEROX CO   | 9/25/2018 | 505.41   | Talent Sear  | Service Contracts on Equipment |
| Central Ala | 1096572 | XEROX CO   | 9/25/2018 | 279.86   | No Child L   | Other Contractual Services     |
| Central Ala | 1096573 | XEROX CO   | 9/25/2018 | 714.64   | Studetn Su   | Service Contracts on Equipment |
| Central Ala | 1096574 | XEROX CO   | 9/25/2018 | 1,806.20 | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1096575 | XEROX CO   | 9/25/2018 | 3,476.60 | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1096651 | ACT INC    | 9/28/2018 | 49.5     | Unrestrict   | Materials and Supplies         |
| Central Ala | 1096651 | ACT INC    | 9/28/2018 | 630      | ABE          | Other Contractual Services     |
| Central Ala | 1096652 | ADVANCE    | 9/28/2018 | 487.18   | Unrestrict   | Water and Sewer                |

|             |         |            |           |           |              |                                |
|-------------|---------|------------|-----------|-----------|--------------|--------------------------------|
| Central Ala | 1096653 | ADVANCE    | 9/28/2018 | 878.09    | Unrestrict   | Water and Sewer                |
| Central Ala | 1096654 | ADVANCE    | 9/28/2018 | 800.5     | Unrestrict   | Water and Sewer                |
| Central Ala | 1096655 | AIRGAS US  | 9/28/2018 | 144       | Unrestrict   | Materials and Supplies         |
| Central Ala | 1096656 | ALABAMA F  | 9/28/2018 | 1,638.79  | Unrestrict   | Electricity                    |
| Central Ala | 1096657 | ALABAMA F  | 9/28/2018 | 308.32    | ABE          | Electricity                    |
| Central Ala | 1096658 | AMERICAN   | 9/28/2018 | 850       | Restricted   |                                |
| Central Ala | 1096659 | ANITA MAH  | 9/28/2018 | 206.5     | Talent Sear  | Out Of State Travel            |
| Central Ala | 1096660 | AT&T       | 9/28/2018 | 3.66      | Unrestrict   | Communications                 |
| Central Ala | 1096660 | AT&T       | 9/28/2018 | 86.09     | Unrestrict   | Communications                 |
| Central Ala | 1096661 | AT&T LD    | 9/28/2018 | 315.27    | Unrestrict   | Communications                 |
| Central Ala | 1096662 | AT&T U-VEI | 9/28/2018 | 53.47     | ABE          | Communications                 |
| Central Ala | 1096662 | AT&T U-VEI | 9/28/2018 | 85.43     | ABE          | Communications                 |
| Central Ala | 1096663 | AUDREY ST  | 9/28/2018 | 38.15     | ABE          | In-State Travel                |
| Central Ala | 1096665 | DON HODC   | 9/28/2018 | 238.59    | Unrestrict   | Accreditation Expense          |
| Central Ala | 1096666 | BERNEY OF  | 9/28/2018 | 774.85    | Unrestrict   | Materials and Supplies         |
| Central Ala | 1096666 | BERNEY OF  | 9/28/2018 | 29.61     | ABE          | Service Contracts on Equipment |
| Central Ala | 1096667 | BROWDER    | 9/28/2018 | 2,920.00  | Unrestrict   | Advertising and Promotions     |
| Central Ala | 1096668 | BRUSTEIN   | 9/28/2018 | 235       | Unrestricted | Funds                          |
| Central Ala | 1096669 | CAPITAL TF | 9/28/2018 | 664.91    | Unrestrict   | Maintenance and Repair         |
| Central Ala | 1096671 | CDWG       | 9/28/2018 | 250.83    | Unrestrict   | Materials and Supplies         |
| Central Ala | 1096671 | CDWG       | 9/28/2018 | 345.5     | Unrestrict   | Materials and Supplies         |
| Central Ala | 1096671 | CDWG       | 9/28/2018 | 5,386.26  | Restricted   | Materials and Supplies         |
| Central Ala | 1096671 | CDWG       | 9/28/2018 | 17,764.08 | Restricted   | Materials and Supplies         |
| Central Ala | 1096672 | CDWG       | 9/28/2018 | 12,055.94 | Restricted   | Materials and Supplies         |
| Central Ala | 1096673 | CENTURIO   | 9/28/2018 | #####     | Restricted   | Construction                   |
| Central Ala | 1096674 | CENTURY L  | 9/28/2018 | 68.8      | ABE          | Communications                 |
| Central Ala | 1096675 | CHARLES C  | 9/28/2018 | 199.38    | Unrestrict   | Materials and Supplies         |
| Central Ala | 1096676 | DADE PAP   | 9/28/2018 | 1,205.14  | Unrestrict   | Materials and Supplies         |
| Central Ala | 1096677 | DAVE JENN  | 9/28/2018 | 300       | Restricted   |                                |
| Central Ala | 1096678 | FOLLETT    | 9/28/2018 | 12,625.40 | Restricted   | Graduation Expense             |
| Central Ala | 1096679 | GADSDEN    | 9/28/2018 | 5,648.25  | Unrestrict   | Bond Reserve Fee Expense       |
| Central Ala | 1096680 | GLENDA BI  | 9/28/2018 | 15.15     | Unrestrict   | Bank Card Fees                 |
| Central Ala | 1096681 | GRAYBAR E  | 9/28/2018 | 346.5     | Unrestrict   | Materials and Supplies         |
| Central Ala | 1096682 | GREGORY I  | 9/28/2018 | 285.48    | Unrestrict   | Out Of State Travel            |
| Central Ala | 1096683 | HAND ARE   | 9/28/2018 | 975       | Unrestrict   | Legal Services                 |
| Central Ala | 1096684 | HELEN NIC  | 9/28/2018 | 34.55     | ABE          | In-State Travel                |
| Central Ala | 1096685 | HUNTER TE  | 9/28/2018 | 225       | Restricted   | Materials and Supplies         |
| Central Ala | 1096686 | JAMES HUF  | 9/28/2018 | 137.56    | Unrestrict   | Bank Card Fees                 |
| Central Ala | 1096688 | KEONN NE   | 9/28/2018 | 206.5     | Upward Bound |                                |
| Central Ala | 1096689 | KET ENTER  | 9/28/2018 | 4,791.36  | ABE          | Materials and Supplies         |
| Central Ala | 1096690 | LEARNING   | 9/28/2018 | 1,200.00  | Unrestrict   | Maintenance and Repair         |
| Central Ala | 1096691 | MELODY W   | 9/28/2018 | 100.83    | Unrestrict   | Bank Card Fees                 |
| Central Ala | 1096692 | MICHAEL M  | 9/28/2018 | 172.22    | Unrestrict   | Bank Card Fees                 |
| Central Ala | 1096692 | MICHAEL M  | 9/28/2018 | 170       | Unrestricted | Funds                          |



|             |         |            |           |           |                                            |
|-------------|---------|------------|-----------|-----------|--------------------------------------------|
| Central Ala | 1096693 | MSC        | 9/28/2018 | 35.98     | Unrestricte Maintenance and Repair         |
| Central Ala | 1096693 | MSC        | 9/28/2018 | 50.72     | Unrestricte Materials and Supplies         |
| Central Ala | 1096693 | MSC        | 9/28/2018 | 8,286.27  | Restricted Materials and Supplies          |
| Central Ala | 1096693 | MSC        | 9/28/2018 | 4,610.00  | Restricted Materials and Supplies          |
| Central Ala | 1096694 | NELSON EI  | 9/28/2018 | 75,000.00 | Restricted Furniture and Equipment         |
| Central Ala | 1096694 | NELSON EI  | 9/28/2018 | 5,000.00  | Restricted Furniture and Equipment         |
| Central Ala | 1096694 | NELSON EI  | 9/28/2018 | 625       | Restricted Furniture and Equipment         |
| Central Ala | 1096695 | OFFICE DE  | 9/28/2018 | 72.1      | Unrestricte Materials and Supplies         |
| Central Ala | 1096695 | OFFICE DE  | 9/28/2018 | 453.64    | ABE Materials and Supplies                 |
| Central Ala | 1096695 | OFFICE DE  | 9/28/2018 | 1,411.46  | Talent Sear Materials and Supplies         |
| Central Ala | 1096696 | PONDER EI  | 9/28/2018 | 1,100.00  | Unrestricte Maintenance and Repair         |
| Central Ala | 1096697 | PRECIOUS   | 9/28/2018 | 206.5     | Talent Sear Out Of State Travel            |
| Central Ala | 1096698 | REAL EDUC  | 9/28/2018 | 1,800.00  | Restricted                                 |
| Central Ala | 1096699 | SACSCOC    | 9/28/2018 | 560       | Unrestricted Funds                         |
| Central Ala | 1096700 | SAFE       | 9/28/2018 | 4,125.06  | Restricted Other Contractural Services     |
| Central Ala | 1096700 | SAFE       | 9/28/2018 | 4,126.13  | Restricted Other Contractural Services     |
| Central Ala | 1096701 | SERVICE PI | 9/28/2018 | 30        | Unrestricte Materials and Supplies         |
| Central Ala | 1096701 | SERVICE PI | 9/28/2018 | 60        | Unrestricte Materials and Supplies         |
| Central Ala | 1096701 | SERVICE PI | 9/28/2018 | 30        | Unrestricte Materials and Supplies         |
| Central Ala | 1096701 | SERVICE PI | 9/28/2018 | 30        | Unrestricte Materials and Supplies         |
| Central Ala | 1096702 | SHERRI TA' | 9/28/2018 | 51.34     | Unrestricte Bank Card Fees                 |
| Central Ala | 1096703 | SHERWIN\   | 9/28/2018 | 664.03    | Unrestricte Materials and Supplies         |
| Central Ala | 1096704 | SOUTHERN   | 9/28/2018 | 68.53     | Unrestricte Other Contractural Services    |
| Central Ala | 1096705 | SOUTHLAN   | 9/28/2018 | 7,000.00  | Unrestricte Maintenance and Repair         |
| Central Ala | 1096707 | SUSAN BUI  | 9/28/2018 | 1,033.46  | Unrestricte In-State Travel                |
| Central Ala | 1096707 | SUSAN BUI  | 9/28/2018 | 247.43    | Unrestricte Bank Card Fees                 |
| Central Ala | 1096707 | SUSAN BUI  | 9/28/2018 | 38.15     | Unrestricte Bank Card Fees                 |
| Central Ala | 1096707 | SUSAN BUI  | 9/28/2018 | 95.27     | Unrestricte Bank Card Fees                 |
| Central Ala | 1096708 | TERESA HA  | 9/28/2018 | 206.5     | Talent Sear Out Of State Travel            |
| Central Ala | 1096709 | THOMAS A   | 9/28/2018 | 139.05    | Unrestricte Materials and Supplies         |
| Central Ala | 1096710 | TRINA HAL  | 9/28/2018 | 267.25    | Studetn Su Out Of State Travel             |
| Central Ala | 1096710 | TRINA HAL  | 9/28/2018 | 142.79    | Studetn Support Services                   |
| Central Ala | 1096711 | XEROX CO   | 9/28/2018 | 426.49    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1096712 | AIRGAS US  | 9/28/2018 | 41.55     | Unrestricte Materials and Supplies         |
| Central Ala | 1096712 | AIRGAS US  | 9/28/2018 | 411.55    | Unrestricte Materials and Supplies         |
| Central Ala | 1096712 | AIRGAS US  | 9/28/2018 | 109       | Unrestricte Materials and Supplies         |
| Central Ala | 1096712 | AIRGAS US  | 9/28/2018 | 164       | Unrestricte Materials and Supplies         |
| Central Ala | 1096712 | AIRGAS US  | 9/28/2018 | 5.5       | Unrestricte Materials and Supplies         |
| Central Ala | 1096712 | AIRGAS US  | 9/28/2018 | 1,223.46  | Unrestricte Materials and Supplies         |
| Central Ala | 1096712 | AIRGAS US  | 9/28/2018 | 150       | Unrestricte Materials and Supplies         |
| Central Ala | 1096713 | AIRGAS US  | 9/28/2018 | 1,278.56  | Restricted Materials and Supplies          |
| Central Ala | 1096714 | AIRGAS US  | 9/28/2018 | 46,095.00 | Restricted Furniture and Equipment         |
| Central Ala | 1096715 | AIRGAS US  | 9/28/2018 | 950       | Restricted Materials and Supplies          |
| Central Ala | 1096716 | CAROLINA   | 9/28/2018 | 274.31    | No Child Le Materials and Supplies         |

|             |         |                |           |           |            |                            |
|-------------|---------|----------------|-----------|-----------|------------|----------------------------|
| Central Ala | 1096717 | CHARTER C      | 10/4/2018 | 1,433.66  | Unrestrict | Communications             |
| Central Ala | 1096718 | CHARTER C      | 10/4/2018 | 154.92    | Unrestrict | Communications             |
| Central Ala | 1096719 | DAVE JENN      | 10/4/2018 | 1,130.00  | Restricted | Out Of State Travel        |
| Central Ala | 1096720 | DURAN GC       | 10/4/2018 | 450       | Restricted |                            |
| Central Ala | 1096721 | GREGORY S      | 10/4/2018 | 378       | Unrestrict | In-State Travel            |
| Central Ala | 1096722 | GREGORY S      | 10/4/2018 | 378       | Unrestrict | In-State Travel            |
| Central Ala | 1096723 | GREGORY S      | 10/4/2018 | 378       | Unrestrict | In-State Travel            |
| Central Ala | 1096724 | GREGORY S      | 10/4/2018 | 378       | Unrestrict | Out Of State Travel        |
| Central Ala | 1096725 | GREGORY S      | 10/4/2018 | 378       | Unrestrict | In-State Travel            |
| Central Ala | 1096726 | LARRY THC      | 10/4/2018 | 480       | Unrestrict | Out Of State Travel        |
| Central Ala | 1096727 | LARRY THC      | 10/4/2018 | 430       | Unrestrict | In-State Travel            |
| Central Ala | 1096728 | LARRY THC      | 10/4/2018 | 480       | Restricted | Out Of State Travel        |
| Central Ala | 1096729 | SOUTHERN       | 10/4/2018 | 330       | Unrestrict | Out Of State Travel        |
| Central Ala | 1096741 | AUTO-OWN       | 10/5/2018 | 5,221.31  | Unrestrict | Insurance and Bonding      |
| Central Ala | 1096742 | BLACK BO       | 10/5/2018 | 558.25    | Unrestrict | Other Contractual Services |
| Central Ala | 1096742 | BLACK BO       | 10/5/2018 | 2,771.84  | Unrestrict | Communications             |
| Central Ala | 1096742 | BLACK BO       | 10/5/2018 | 1,305.53  | Unrestrict | Communications             |
| Central Ala | 1096742 | BLACK BO       | 10/5/2018 | 852.56    | Unrestrict | Other Contractual Services |
| Central Ala | 1096743 | FRESCHES       | 10/5/2018 | 1,814.23  | Unrestrict | Other Contractual Services |
| Central Ala | 1096743 | FRESCHES       | 10/5/2018 | 1,209.48  | Unrestrict | Other Contractual Services |
| Central Ala | 1096744 | HIGH GRO       | 10/5/2018 | 3,647.00  | Unrestrict | Other Contractual Services |
| Central Ala | 1096745 | QUENCH         | 10/5/2018 | 555       | Unrestrict | Other Contractual Services |
| Central Ala | 1096746 | CITY OF CC     | 10/5/2018 | 53.76     | ABE        | Water and Sewer            |
| Central Ala | 1096747 | CITY OF LI     | 10/5/2018 | 53.57     | ABE        | Water and Sewer            |
| Central Ala | 1096748 | COOSA VA       | 10/5/2018 | 96.93     | ABE        | Electricity                |
| Central Ala | 1096749 | FAYETTEVI      | 10/5/2018 | 230.98    | Unrestrict | Water and Sewer            |
| Central Ala | 1096750 | WFEB AM 1      | 10/5/2018 | 300       | Unrestrict | Advertising and Promotions |
| Central Ala | 1096751 | ACT            | 10/5/2018 | 120       | ABE        | Other Contractual Services |
| Central Ala | 1096752 | ALABAMA F      | 10/5/2018 | 181.24    | Unrestrict | Electricity                |
| Central Ala | 1096752 | ALABAMA F      | 10/5/2018 | 15,763.97 | Unrestrict | Electricity                |
| Central Ala | 1096752 | ALABAMA F      | 10/5/2018 | 4,058.55  | Unrestrict | Electricity                |
| Central Ala | 1096753 | ALEX CITY      | 10/5/2018 | 1,545.00  | Unrestrict | Other Contractual Services |
| Central Ala | 1096754 | BRETT PRIT     | 10/5/2018 | 1,500.00  |            | Materials and Supplies     |
| Central Ala | 1096755 | BSN SPOR       | 10/5/2018 | 979.77    | Restricted | Materials and Supplies     |
| Central Ala | 1096756 | CHILDERSI      | 10/5/2018 | 765       | Unrestrict | Other Contractual Services |
| Central Ala | 1096757 | EASTER SE      | 10/5/2018 | 2,907.43  | Unrestrict | Other Contractual Services |
| Central Ala | 1096758 | GRACES FL      | 10/5/2018 | 75        |            | Materials and Supplies     |
| Central Ala | 1096759 | INNERFACI      | 10/5/2018 | 1,514.06  | Unrestrict | Materials and Supplies     |
| Central Ala | 1096760 | MARCO PR       | 10/5/2018 | 293.06    | Unrestrict | Materials and Supplies     |
| Central Ala | 1096761 | OFFICE DE      | 10/5/2018 | 18.2      | Unrestrict | Materials and Supplies     |
| Central Ala | 1096761 | OFFICE DE      | 10/5/2018 | 276.63    | Unrestrict | Materials and Supplies     |
| Central Ala | 1096762 | TYLER GRA      | 10/5/2018 | 98.1      | Unrestrict | Bank Card Fees             |
| Central Ala | 1096763 | VERIFIED C     | 10/5/2018 | 208.8     | Unrestrict | Other Contractual Services |
| Central Ala | 1096780 | ACCSHRM, ##### |           | 250       | Unrestrict | Memberships                |

|             |         |                  |           |             |                                  |
|-------------|---------|------------------|-----------|-------------|----------------------------------|
| Central Ala | 1096781 | BADGEPAS #####   | 1,120.00  | Unrestrict  | Service Contracts on Equipment   |
| Central Ala | 1096782 | CAMELOT I #####  | 1,988.00  | Restricted  |                                  |
| Central Ala | 1096783 | CHARLES C #####  | 125       | Unrestrict  | In-State Travel                  |
| Central Ala | 1096784 | CONNECTI #####   | 1,776.00  | Unrestrict  | Other Contractual Services       |
| Central Ala | 1096784 | CONNECTI #####   | 1,184.00  | Unrestrict  | Other Contractual Services       |
| Central Ala | 1096785 | EBSCO #####      | 4,020.00  | Unrestrict  | Subscriptions                    |
| Central Ala | 1096786 | EBSCO SUI #####  | 6,971.97  | Unrestrict  | Subscriptions                    |
| Central Ala | 1096787 | FOLLETT S #####  | 1,575.98  | Unrestrict  | Service Contracts on Equipment   |
| Central Ala | 1096788 | GRAPHICS #####   | 1,425.00  | Unrestrict  | Materials and Supplies           |
| Central Ala | 1096789 | KEONN NE #####   | 405       | Talent Sear | Orientation Expense              |
| Central Ala | 1096791 | PHILLIPS C ##### | 97.06     | Unrestrict  | Maintenance and Repair           |
| Central Ala | 1096792 | SANITECH #####   | 938.49    | Unrestrict  | Other Contractual Services       |
| Central Ala | 1096793 | SPECTRUM #####   | 284.94    | Unrestrict  | Communications                   |
| Central Ala | 1096794 | ACT #####        | 870       | ABE         | Other Contractual Services       |
| Central Ala | 1096795 | ALABAMA F #####  | 116.71    | Unrestrict  | Electricity                      |
| Central Ala | 1096795 | ALABAMA F #####  | 251.54    | ABE         | Electricity                      |
| Central Ala | 1096796 | BERNEY OF #####  | 14.13     | Unrestrict  | Service Contracts on Equipment   |
| Central Ala | 1096796 | BERNEY OF #####  | 29.67     | ABE         | Service Contracts on Equipment   |
| Central Ala | 1096796 | BERNEY OF #####  | 84.35     | ABE         | Service Contracts on Equipment   |
| Central Ala | 1096796 | BERNEY OF #####  | 53.11     | Studetn Su  | Service Contracts on Equipment   |
| Central Ala | 1096796 | BERNEY OF #####  | 3.5       | Studetn Su  | Service Contracts on Equipment   |
| Central Ala | 1096797 | CDWG #####       | 188.6     | Restricted  | Materials and Supplies           |
| Central Ala | 1096798 | CITY OF AL ##### | 45,501.64 | Unrestrict  | Electricity                      |
| Central Ala | 1096798 | CITY OF AL ##### | 274.02    | Unrestrict  | Gas and Heating Fuel             |
| Central Ala | 1096798 | CITY OF AL ##### | 822.98    | Unrestrict  | Water and Sewer                  |
| Central Ala | 1096799 | HAND ARE #####   | 7,237.93  | Restricted  | Legal Services                   |
| Central Ala | 1096800 | KENTUCKY #####   | 550       | Unrestrict  | Other Contractual Services       |
| Central Ala | 1096801 | WILLIAMS & ##### | 227.72    | Unrestrict  | Debt Collection Expense          |
| Central Ala | 1096802 | XEROX COI #####  | 1,444.16  | Unrestrict  | Service Contracts on Equipment   |
| Central Ala | 1096803 | XEROX COI #####  | 140.29    | No Child L  | Other Contractual Services       |
| Central Ala | 1096804 | XEROX COI #####  | 340.26    | Talent Sear | Service Contracts on Equipment   |
| Central Ala | 1096805 | XEROX COI #####  | 498.01    | Studetn Su  | Service Contracts on Equipment   |
| Central Ala | 1096806 | BERRY COI #####  | 600       | Restricted  |                                  |
| Central Ala | 1096807 | DAVE JENN #####  | 1,045.00  | Restricted  | Out Of State Travel              |
| Central Ala | 1096808 | DAVID S DE ##### | 4,864.50  | Unrestrict  | Rent - Facilities                |
| Central Ala | 1096808 | DAVID S DE ##### | 30,000.00 | Unrestrict  | Other Professional Fees          |
| Central Ala | 1096809 | BEN BAILE' ##### | 608.5     | Restricted  | Out Of State Travel              |
| Central Ala | 1096809 | BEN BAILE' ##### | 138.98    | Restricted  |                                  |
| Central Ala | 1096810 | CITY OF CA ##### | 11.56     | ABE         | Gas and Heating Fuel             |
| Central Ala | 1096810 | CITY OF CA ##### | 53.93     | ABE         | Water and Sewer                  |
| Central Ala | 1096810 | CITY OF CA ##### | 250       | ABE         | Rent - Equipment                 |
| Central Ala | 1096811 | DAVE JENN #####  | 141       | Restricted  | Out Of State Travel              |
| Central Ala | 1096812 | DOROTHY' #####   | 87.2      | Unrestrict  | Bank Card Fees                   |
| Central Ala | 1096813 | FLEET SER' ##### | 3,185.94  | Unrestrict  | Gasoline and Oil - Motor Vehicle |

|             |         |            |       |          |              |                                |
|-------------|---------|------------|-------|----------|--------------|--------------------------------|
| Central Ala | 1096814 | HAND ARE   | ##### | 195      | Unrestrict   | Legal Services                 |
| Central Ala | 1096815 | JAMES HUF  | ##### | 240.35   | Unrestrict   | Bank Card Fees                 |
| Central Ala | 1096816 | KATHERINE  | ##### | 152.6    | Unrestrict   | Bank Card Fees                 |
| Central Ala | 1096817 | MELODY W   | ##### | 21.8     | Unrestrict   | Bank Card Fees                 |
| Central Ala | 1096818 | TINA SHAW  | ##### | 152.6    | Unrestrict   | Bank Card Fees                 |
| Central Ala | 1096819 | ACEN       | ##### | 2,875.00 | Unrestrict   | Accreditation Expense          |
| Central Ala | 1096820 | BADGEPAS   | ##### | 1,367.00 | Unrestrict   | Materials and Supplies         |
| Central Ala | 1096820 | BADGEPAS   | ##### | 683      | Unrestrict   | Materials and Supplies         |
| Central Ala | 1096821 | ALABAMA C  | ##### | 7,847.00 | Unrestrict   | Memberships                    |
| Central Ala | 1096822 | ALABAMA I  | ##### | 275      | Unrestrict   | Memberships                    |
| Central Ala | 1096823 | AT&T       | ##### | 190.39   | Unrestrict   | Communications                 |
| Central Ala | 1096823 | AT&T       | ##### | 132.53   | ABE          | Communications                 |
| Central Ala | 1096824 | AT&T       | ##### | 89.75    | Unrestrict   | Communications                 |
| Central Ala | 1096825 | AT&T       | ##### | 1,797.47 | Unrestrict   | Communications                 |
| Central Ala | 1096826 | CENTURY L  | ##### | 129.79   | ABE          | Communications                 |
| Central Ala | 1096827 | CHRISTINA  | ##### | 20.85    | Studetn Su   | Orientation Expense            |
| Central Ala | 1096828 | INFORMAT   | ##### | 257.61   | Unrestrict   | Other Contractural Services    |
| Central Ala | 1096828 | INFORMAT   | ##### | 171.74   | Unrestrict   | Other Contractural Services    |
| Central Ala | 1096829 | MCGRIFF S  | ##### | 704      | Unrestrict   | Insurance and Bonding          |
| Central Ala | 1096830 | MOWREY E   | ##### | 100      | Unrestrict   | Other Contractural Services    |
| Central Ala | 1096831 | NATIONAL   | ##### | 2,112.00 | Unrestrict   | Memberships                    |
| Central Ala | 1096832 | OFFICE DE  | ##### | 68.44    | Restricted   | Materials and Supplies         |
| Central Ala | 1096833 | PATTERSOI  | ##### | 609.27   | Unrestrict   | Maintenance and Repair         |
| Central Ala | 1096833 | PATTERSOI  | ##### | 275.4    | Unrestrict   | Maintenance and Repair         |
| Central Ala | 1096834 | REGIONS C  | ##### | 2,150.00 |              | Trustee Handing Fees           |
| Central Ala | 1096835 | SAEOPP TR  | ##### | 200      | Studetn Su   | Memberships                    |
| Central Ala | 1096836 | STACY JAC  | ##### | 81.75    | Unrestrict   | In State Travel                |
| Central Ala | 1096837 | US BANK E  | ##### | 500.76   | Unrestrict   | Rent - Equipment               |
| Central Ala | 1096838 | ACHIEVINC  | ##### | 2,000.00 | Unrestrict   | Memberships                    |
| Central Ala | 1096839 | COMMPRC    | ##### | 3,095.00 | Unrestrict   | Other Contractural Services    |
| Central Ala | 1096841 | FINANCE A  | ##### | 100.86   | Unrestrict   | Communications                 |
| Central Ala | 1096841 | FINANCE A  | ##### | 669.68   | Unrestrict   | Communications                 |
| Central Ala | 1096842 | HILL MFG C | ##### | 185      | Unrestrict   | Materials and Supplies         |
| Central Ala | 1096843 | INGRAM ST  | ##### | 1,944.80 | Unrestrict   | Maintenance and Repair         |
| Central Ala | 1096843 | INGRAM ST  | ##### | 148.78   | Unrestricted | Funds                          |
| Central Ala | 1096843 | INGRAM ST  | ##### | 531.84   | Unrestricted | Funds                          |
| Central Ala | 1096844 | JAMES HUF  | ##### | 190      | Unrestrict   | Maintenance and Repair         |
| Central Ala | 1096846 | WILLOW P   | ##### | 425      | Restricted   | Memberships                    |
| Central Ala | 1096847 | AIRGAS US  | ##### | 551.4    | Unrestrict   | Rent - Equipment               |
| Central Ala | 1096848 | ALACRAO    | ##### | 100      | Unrestrict   | Advertising and Promotions     |
| Central Ala | 1096849 | LAKE MART  | ##### | 41.42    | Unrestrict   | Materials and Supplies         |
| Central Ala | 1096850 | CHILDERSI  | ##### | 222.99   | Unrestrict   | Gas and Heating Fuel           |
| Central Ala | 1096850 | CHILDERSI  | ##### | 413.14   | Unrestrict   | Water and Sewer                |
| Central Ala | 1096851 | XEROX COI  | ##### | 857.53   | Unrestrict   | Service Contracts on Equipment |

|             |         |            |       |           |                                        |
|-------------|---------|------------|-------|-----------|----------------------------------------|
| Central Ala | 1096852 | AAEOPP     | ##### | 200       | Talent Sear Memberships                |
| Central Ala | 1096853 | AAEOPP     | ##### | 240       | Studetn Su Memberships                 |
| Central Ala | 1096854 | ACCSPRA    | ##### | 30        | Unrestricte Advertising and Promotions |
| Central Ala | 1096855 | ALABAMA F  | ##### | 166.13    | ABE Electricity                        |
| Central Ala | 1096856 | ALABAMA F  | ##### | 251.82    | Unrestricte Electricity                |
| Central Ala | 1096857 | ALABAMA F  | ##### | 378.41    | Unrestricte Electricity                |
| Central Ala | 1096858 | AT&T       | ##### | 81.46     | ABE Communications                     |
| Central Ala | 1096859 | BENJAMIN   | ##### | 250       | Unrestricte Advertising and Promotions |
| Central Ala | 1096860 | CDWG       | ##### | 106.9     | Unrestricte Materials and Supplies     |
| Central Ala | 1096861 | JACOBS ME  | ##### | 2,000.00  | Unrestricte Advertising and Promotions |
| Central Ala | 1096862 | JUSTIN CL  | ##### | 950       | Unrestricte Advertising and Promotions |
| Central Ala | 1096863 | MSC        | ##### | 88.06     | Unrestricte Materials and Supplies     |
| Central Ala | 1096863 | MSC        | ##### | 255.24    | Unrestricte Materials and Supplies     |
| Central Ala | 1096864 | RESIDEX LI | ##### | 1,120.00  | Unrestricte Maintenance and Repair     |
| Central Ala | 1096865 | SAEOPP TR  | ##### | 120       | Talent Sear Memberships                |
| Central Ala | 1096866 | SERVICE PI | ##### | 32        | Unrestricte Materials and Supplies     |
| Central Ala | 1096867 | VERIZON V  | ##### | 40.01     | ABE Communications                     |
| Central Ala | 1096867 | VERIZON V  | ##### | 80.02     | ABE Communications                     |
| Central Ala | 1096868 | AIRGAS US  | ##### | 587.4     | Unrestricte Rent - Equipment           |
| Central Ala | 1096869 | ANITA MAH  | ##### | 132       | Talent Sear Orientation Expense        |
| Central Ala | 1096870 | ANN MARIE  | ##### | 109       | Unrestricte Bank Card Fees             |
| Central Ala | 1096870 | ANN MARIE  | ##### | 83.93     | Unrestricte Bank Card Fees             |
| Central Ala | 1096870 | ANN MARIE  | ##### | 163.5     | Unrestricte Bank Card Fees             |
| Central Ala | 1096871 | CYNTHIA E  | ##### | 111.83    | Unrestricte Bank Card Fees             |
| Central Ala | 1096872 | GLENDA BI  | ##### | 38.15     | Unrestricte Bank Card Fees             |
| Central Ala | 1096873 | HEATHER J  | ##### | 280.79    | Unrestricte In-State Travel            |
| Central Ala | 1096874 | TERESA HA  | ##### | 235.55    | Talent Sear Bank Card Fees             |
| Central Ala | 1096922 | US DEPT O  | ##### | 460       | Unrestricte Other Professional Fees    |
| Central Ala | 1096923 | US DEPT O  | ##### | 1,410.00  | Unrestricte Other Professional Fees    |
| Central Ala | 1096989 | ACCSHRM    | ##### | 125       | Unrestricte In State Travel            |
| Central Ala | 1096990 | ACE AMERI  | ##### | 1,368.00  | Upward Bo Insurance and Bonding        |
| Central Ala | 1096991 | AS&A       | ##### | 455       | Upward Bo Edu/Cultural Activities      |
| Central Ala | 1096992 | CYNTHIA E  | ##### | 1,102.78  | Unrestricte Out Of State Travel        |
| Central Ala | 1096993 | GLENDA BI  | ##### | 15.15     | Unrestricte In-State Travel            |
| Central Ala | 1096993 | GLENDA BI  | ##### | 49.05     | Unrestricte Bank Card Fees             |
| Central Ala | 1096994 | HAZEL JAC  | ##### | 118.27    | Unrestricte Bank Card Fees             |
| Central Ala | 1096995 | HYATT REG  | ##### | 751.94    | ABE Out Of State Travel                |
| Central Ala | 1096996 | JENNIFER E | ##### | 150       | Materials and Supplies                 |
| Central Ala | 1096997 | KEONN NE   | ##### | 360       | Talent Sear Orientation Expense        |
| Central Ala | 1096999 | LEAH TAYL  | ##### | 56.68     | Studetn Su In-State Travel             |
| Central Ala | 1097000 | LINDA WIL  | ##### | 152.66    | Unrestricte In-State Travel            |
| Central Ala | 1097001 | SAEOPP TR  | ##### | 295       | Studetn Su Out Of State Travel         |
| Central Ala | 1097002 | SHELIA BR  | ##### | 2,000.00  | Unrestricte Rent - Facilities          |
| Central Ala | 1097003 | STATE OF A | ##### | 83,307.00 | Unrestricte Insurance and Bonding      |

|             |         |                      |           |              |                                |
|-------------|---------|----------------------|-----------|--------------|--------------------------------|
| Central Ala | 1097003 | STATE OF A #####     | 30,319.00 | Unrestrict   | Insurance and Bonding          |
| Central Ala | 1097003 | STATE OF A #####     | 6,813.00  | Unrestrict   | Insurance and Bonding          |
| Central Ala | 1097004 | SUSAN BUI #####      | 116.66    | Unrestrict   | In-State Travel                |
| Central Ala | 1097005 | TRINA HALI #####     | 437.31    | Studetn Su   | Out Of State Travel            |
| Central Ala | 1097006 | WORLD ED #####       | 415       | Restricted   |                                |
| Central Ala | 1097007 | ALABAMA F #####      | 103.47    | ABE          | Electricity                    |
| Central Ala | 1097008 | AT&T U-VEI #####     | 199.09    | ABE          | Communications                 |
| Central Ala | 1097009 | CATHERINI #####      | 434.52    | Unrestrict   | Materials and Supplies         |
| Central Ala | 1097010 | CENTURY L #####      | 147.81    | ABE          | Communications                 |
| Central Ala | 1097011 | CHARTER C #####      | 141.85    | Unrestrict   | Communications                 |
| Central Ala | 1097012 | CHARTER C #####      | 1,433.66  | Unrestrict   | Communications                 |
| Central Ala | 1097013 | CHARTER C #####      | 1,515.11  | Unrestrict   | Communications                 |
| Central Ala | 1097014 | CHARTER C #####      | 2,633.66  | Unrestrict   | Communications                 |
| Central Ala | 1097015 | CHARTER C #####      | 149.61    | Unrestrict   | Communications                 |
| Central Ala | 1097016 | DAVE JENN #####      | 140       | Restricted   | In-State Travel                |
| Central Ala | 1097017 | DAVID S DE #####     | 4,864.50  | Unrestrict   | Rent - Facilities              |
| Central Ala | 1097019 | HARRIS SEI #####     | 758.45    | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1097020 | INSTRUCTI #####      | 300       | Unrestrict   | Memberships                    |
| Central Ala | 1097021 | KNOX PESI #####      | 260       | Unrestrict   | Other Contractual Services     |
| Central Ala | 1097022 | VERIZON V #####      | 54.59     | Unrestrict   | Communications                 |
| Central Ala | 1097023 | WALMART · #####      | 203.44    | Upward Bo    | Edu/Cultural Activities        |
| Central Ala | 1097024 | VEX ROBO · #####     | 5,885.62  | Restricted   | Materials and Supplies         |
| Central Ala | 1097025 | ALA BLIND #####      | 6,125.00  | Unrestrict   | Materials and Supplies         |
| Central Ala | 1097026 | ALABAMA 1 #####      | 1,500.00  | Unrestrict   | Advertising and Promotions     |
| Central Ala | 1097027 | AT&T LD #####        | 323.31    | Unrestrict   | Communications                 |
| Central Ala | 1097028 | ATN #####            | 8,000.00  | Restricted   | Scholarships                   |
| Central Ala | 1097029 | BERNEY OF #####      | 14.58     | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1097030 | HAND AREI #####      | 4,699.50  | Unrestrict   | Legal Services                 |
| Central Ala | 1097030 | HAND AREI #####      | 253.5     | Unrestrict   | Legal Services                 |
| Central Ala | 1097030 | HAND AREI #####      | 2,379.00  | Unrestrict   | Legal Services                 |
| Central Ala | 1097031 | CITY OF TA #####     | 211.76    | Unrestrict   | Water and Sewer                |
| Central Ala | 1097032 | XEROX COI #####      | 195.79    | Unrestrict   | Service Contracts on Equipment |
| Central Ala | 1097033 | CHRISTINA #####      | 210       | Studetn Su   | Orientation Expense            |
| Central Ala | 1097034 | GOLF COAI #####      | 60        | Restricted   | Materials and Supplies         |
| Central Ala | 1097035 | MD FOODS #####       | 284       | Unrestrict   | Miscellaneous Expense          |
| Central Ala | 1097036 | NFCA #####           | 450       | Unrestrict   | Out Of State Travel            |
| Central Ala | 1097064 | ACCS PRE\$ 11/2/2018 | 1,500.00  | Unrestrict   | Memberships                    |
| Central Ala | 1097064 | ACCS PRE\$ 11/2/2018 | 300       | Unrestricted | Funds                          |
| Central Ala | 1097066 | ALABAMA C 11/2/2018  | 1,000.00  | Unrestrict   | Memberships                    |
| Central Ala | 1097067 | ANDREW C 11/2/2018   | 220       | Restricted   | Other Professional Fees        |
| Central Ala | 1097069 | BRANDY M 11/2/2018   | 131.89    | Unrestrict   | In-State Travel                |
| Central Ala | 1097071 | DANIEL LAI 11/2/2018 | 220       | Restricted   | Other Professional Fees        |
| Central Ala | 1097072 | DAVID S DE 11/2/2018 | 30,000.00 | Unrestrict   | Other Professional Fees        |
| Central Ala | 1097074 | JOHNS & K 11/2/2018  | 58,349.00 | Restricted   | Construction                   |

|             |         |             |           |           |             |                                |
|-------------|---------|-------------|-----------|-----------|-------------|--------------------------------|
| Central Ala | 1097077 | P H & J ARC | 11/2/2018 | 921.92    | Restricted  | Construction                   |
| Central Ala | 1097080 | STACY MOI   | 11/2/2018 | 38.15     | Unrestricte | In-State Travel                |
| Central Ala | 1097083 | ACCSpra     | 11/7/2018 | 100       | Unrestricte | Memberships                    |
| Central Ala | 1097084 | ADULT ED I  | 11/7/2018 | 250       | ABE         | Memberships                    |
| Central Ala | 1097085 | ALABAMA F   | 11/7/2018 | 269.32    | Unrestricte | Electricity                    |
| Central Ala | 1097086 | ALABAMA F   | 11/7/2018 | 1,023.08  | Unrestricte | Electricity                    |
| Central Ala | 1097087 | ALABAMA F   | 11/7/2018 | 12,332.18 | Unrestricte | Electricity                    |
| Central Ala | 1097088 | ALEX CITY\  | 11/7/2018 | 1,740.00  | Unrestricte | Other Contractural Services    |
| Central Ala | 1097089 | ANDREA BI   | 11/7/2018 | 56.46     | Unrestricte | In-State Travel                |
| Central Ala | 1097090 | ARCHER P    | 11/7/2018 | 200       | Unrestricte | Other Contractural Services    |
| Central Ala | 1097091 | AT&T        | 11/7/2018 | 137.92    | ABE         | Communications                 |
| Central Ala | 1097092 | AT&T        | 11/7/2018 | 84.05     | ABE         | Communications                 |
| Central Ala | 1097093 | AT&T        | 11/7/2018 | 2,184.81  | Unrestricte | Communications                 |
| Central Ala | 1097094 | CITY OF AL  | 11/7/2018 | 42,376.67 | Unrestricte | Electricity                    |
| Central Ala | 1097094 | CITY OF AL  | 11/7/2018 | 311.79    | Unrestricte | Gas and Heating Fuel           |
| Central Ala | 1097094 | CITY OF AL  | 11/7/2018 | 963.62    | Unrestricte | Water and Sewer                |
| Central Ala | 1097095 | CITY OF CC  | 11/7/2018 | 53.76     | ABE         | Water and Sewer                |
| Central Ala | 1097096 | CITY OF LIN | 11/7/2018 | 54.12     | ABE         | Water and Sewer                |
| Central Ala | 1097097 | COMMPRC     | 11/7/2018 | 3,685.00  | Unrestricte | Other Contractural Services    |
| Central Ala | 1097098 | COOSA VA    | 11/7/2018 | 81.95     | ABE         | Electricity                    |
| Central Ala | 1097099 | FAYETTEVII  | 11/7/2018 | 230.98    | Unrestricte | Water and Sewer                |
| Central Ala | 1097100 | NEOGOV      | 11/7/2018 | 5,460.00  | Unrestricte | Other Contractural Services    |
| Central Ala | 1097101 | SANITECH    | 11/7/2018 | 815       | Unrestricte | Other Contractural Services    |
| Central Ala | 1097102 | SHELIA BR   | 11/7/2018 | 2,000.00  | Unrestricte | Rent - Facilities              |
| Central Ala | 1097103 | SOUTHERN    | 11/7/2018 | 205.59    | Unrestricte | Communications                 |
| Central Ala | 1097104 | SYLACAUG    | 11/7/2018 | 535       | Unrestricte | Memberships                    |
| Central Ala | 1097105 | THYSSENK    | 11/7/2018 | 976.96    | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1097105 | THYSSENK    | 11/7/2018 | 908.76    | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1097106 | VERIZON W   | 11/7/2018 | 40.01     | ABE         | Communications                 |
| Central Ala | 1097106 | VERIZON W   | 11/7/2018 | 80.02     | ABE         | Communications                 |
| Central Ala | 1097107 | AUBURN U    | 11/7/2018 | 922       | Restricted  | Materials and Supplies         |
| Central Ala | 1097108 | DADE PAP    | 11/7/2018 | 421.6     | Unrestricte | Materials and Supplies         |
| Central Ala | 1097109 | JOHN GARI   | 11/7/2018 | 85        | Unrestricte | Other Professional Fees        |
| Central Ala | 1097110 | LELAS SMI   | 11/7/2018 | 19.08     | Unrestricte | Bank Card Fees                 |
| Central Ala | 1097111 | TYLER M D   | 11/7/2018 | 85        | Unrestricte | Other Professional Fees        |
| Central Ala | 1097112 | LELAS SMI   | 11/7/2018 | 19.08     | Unrestricte | Bank Card Fees                 |
| Central Ala | 1097113 | ACCA        | 11/8/2018 | 175       | Unrestricte | In-State Travel                |
| Central Ala | 1097113 | ACCA        | 11/8/2018 | 175       | Unrestricte | In-State Travel                |
| Central Ala | 1097113 | ACCA        | 11/8/2018 | 175       | Unrestricte | In State Travel                |
| Central Ala | 1097113 | ACCA        | 11/8/2018 | 175       | Unrestricte | In-State Travel                |
| Central Ala | 1097113 | ACCA        | 11/8/2018 | 175       | Unrestricte | In State Travel                |
| Central Ala | 1097113 | ACCA        | 11/8/2018 | 175       | Unrestricte | In State Travel                |
| Central Ala | 1097113 | ACCA        | 11/8/2018 | 175       | Unrestricte | In State Travel                |
| Central Ala | 1097113 | ACCA        | 11/8/2018 | 175       | ABE         | In-State Travel                |

|             |         |            |           |          |             |                             |
|-------------|---------|------------|-----------|----------|-------------|-----------------------------|
| Central Ala | 1097114 | ACT        | 11/8/2018 | 505      | Upward Bo   | Culinary Consumables        |
| Central Ala | 1097115 | ACT INC    | 11/8/2018 | 630      | ABE         | Other Professional Fees     |
| Central Ala | 1097116 | ALABAMA F  | 11/8/2018 | 117.77   | ABE         | Electricity                 |
| Central Ala | 1097117 | AZTEC SOF  | 11/8/2018 | 3,146.00 | ABE         | Materials and Supplies      |
| Central Ala | 1097118 | BROADSO    | 11/8/2018 | 1,800.00 | Unrestricte | Advertising and Promotions  |
| Central Ala | 1097119 | CAMELOT I  | 11/8/2018 | 1,025.00 | Talent Sear | Orientation Expense         |
| Central Ala | 1097119 | CAMELOT I  | 11/8/2018 | 950      | Talent Sear | Orientation Expense         |
| Central Ala | 1097120 | CDWG       | 11/8/2018 | 7,719.60 | Unrestricte | Other Contractural Services |
| Central Ala | 1097120 | CDWG       | 11/8/2018 | 423.78   | Unrestricte | Materials and Supplies      |
| Central Ala | 1097120 | CDWG       | 11/8/2018 | 4,918.70 | Unrestricte | Other Contractural Services |
| Central Ala | 1097120 | CDWG       | 11/8/2018 | 282.52   | Unrestricte | Materials and Supplies      |
| Central Ala | 1097120 | CDWG       | 11/8/2018 | 2,538.90 | Upward Bo   | Materials and Supplies      |
| Central Ala | 1097121 | CHILDERSI  | 11/8/2018 | 900      | Unrestricte | Other Contractural Services |
| Central Ala | 1097122 | CITY OF CA | 11/8/2018 | 35.37    | ABE         | Gas and Heating Fuel        |
| Central Ala | 1097122 | CITY OF CA | 11/8/2018 | 63.73    | ABE         | Water and Sewer             |
| Central Ala | 1097122 | CITY OF CA | 11/8/2018 | 250      | ABE         | Rent - Facilities           |
| Central Ala | 1097123 | DAVE JENN  | 11/8/2018 | 364.9    | Restricted  | Out Of State Travel         |
| Central Ala | 1097124 | DENISE RO  | 11/8/2018 | 78.26    | ABE         | In-State Travel             |
| Central Ala | 1097126 | LAKE BROA  | 11/8/2018 | 3,000.00 | Unrestricte | Advertising and Promotions  |
| Central Ala | 1097126 | LAKE BROA  | 11/8/2018 | 1,000.00 | Unrestricte | Advertising and Promotions  |
| Central Ala | 1097127 | LELAS SMI  | 11/8/2018 | 19.08    | Unrestricte | In-State Travel             |
| Central Ala | 1097127 | LELAS SMI  | 11/8/2018 | 22.89    | Unrestricte | In-State Travel             |
| Central Ala | 1097127 | LELAS SMI  | 11/8/2018 | 3.82     | Unrestricte | In-State Travel             |
| Central Ala | 1097128 | LILA'S ENG | 11/8/2018 | 579      | Restricted  |                             |
| Central Ala | 1097129 | MARBLE CI  | 11/8/2018 | 3,000.00 | Unrestricte | Advertising and Promotions  |
| Central Ala | 1097130 | MOWREY E   | 11/8/2018 | 100      | Unrestricte | Other Contractural Services |
| Central Ala | 1097131 | ROBIN CAL  | 11/8/2018 | 1,699.49 | Restricted  | Out Of State Travel         |
| Central Ala | 1097132 | S&S DISCC  | 11/8/2018 | 69.95    | Unrestricte | Maintenance and Repair      |
| Central Ala | 1097132 | S&S DISCC  | 11/8/2018 | 613.48   | Unrestricte | Materials and Supplies      |
| Central Ala | 1097133 | SERVICE P  | 11/8/2018 | 1,945.00 | Unrestricte | Advertising and Promotions  |
| Central Ala | 1097133 | SERVICE P  | 11/8/2018 | 1,500.00 | Unrestricte | Advertising and Promotions  |
| Central Ala | 1097134 | SHERRI TA' | 11/8/2018 | 430.7    | Unrestricte | In State Travel             |
| Central Ala | 1097135 | SPECTRUM   | 11/8/2018 | 284.94   | Unrestricte | Communications              |
| Central Ala | 1097136 | STRICKLAN  | 11/8/2018 | 22.12    | Unrestricte | Materials and Supplies      |
| Central Ala | 1097136 | STRICKLAN  | 11/8/2018 | 1,584.00 | Unrestricte | Materials and Supplies      |
| Central Ala | 1097137 | TALLADEG   | 11/8/2018 | 140.41   | Talent Sear | Materials and Supplies      |
| Central Ala | 1097138 | TINA SHAW  | 11/8/2018 | 212.55   | Unrestricte | In-State Travel             |
| Central Ala | 1097139 | VERIFIED C | 11/8/2018 | 121.8    | Unrestricte | Other Contractural Services |
| Central Ala | 1097140 | WILLIAMS   | 11/8/2018 | 317.79   | Unrestricte | Debt Collection Expense     |
| Central Ala | 1097141 | WILLOW P   | 11/8/2018 | 425      | Restricted  | Memberships                 |
| Central Ala | 1097142 | WOODBUF    | 11/8/2018 | 1,781.06 | Upward Bo   | Culinary Consumables        |
| Central Ala | 1097143 | MICHAEL L  | 11/8/2018 | 218      | Unrestricte | In-State Travel             |
| Central Ala | 1097177 | BROWDER    | #####     | 185      | Unrestricte | Advertising and Promotions  |
| Central Ala | 1097178 | DAVE JENN  | #####     | 618.8    | Restricted  | Out Of State Travel         |



|             |         |                  |          |            |                                  |
|-------------|---------|------------------|----------|------------|----------------------------------|
| Central Ala | 1097179 | DOROTHY` #####   | 109      | Unrestrict | In-State Travel                  |
| Central Ala | 1097180 | HEATHER J #####  | 170      | Unrestrict | In-State Travel                  |
| Central Ala | 1097181 | HELEN NIC #####  | 41.2     | ABE        | In-State Travel                  |
| Central Ala | 1097182 | JENNIFER E ##### | 28.56    | Unrestrict | In-State Travel                  |
| Central Ala | 1097182 | JENNIFER E ##### | 24.31    | Unrestrict | In-State Travel                  |
| Central Ala | 1097183 | KATHLEEN #####   | 116.17   | Unrestrict | Out Of State Travel              |
| Central Ala | 1097184 | KATRINA W #####  | 42.95    | ABE        | In-State Travel                  |
| Central Ala | 1097185 | KELLYTON #####   | 293.02   | Unrestrict | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1097186 | MARIBETH #####   | 170      | Unrestrict | In-State Travel                  |
| Central Ala | 1097188 | PHYLLIS KE ##### | 131.51   | ABE        | In-State Travel                  |
| Central Ala | 1097188 | PHYLLIS KE ##### | 81.53    | ABE        | In-State Travel                  |
| Central Ala | 1097192 | ADVANCEE #####   | 408.12   | Unrestrict | Other Contractual Services       |
| Central Ala | 1097192 | ADVANCEE #####   | 462.14   | Unrestrict | Water and Sewer                  |
| Central Ala | 1097193 | ALABAMA F #####  | 814.06   | Unrestrict | Electricity                      |
| Central Ala | 1097194 | ALABAMA F #####  | 541.85   | Unrestrict | Electricity                      |
| Central Ala | 1097195 | ALABAMA F #####  | 2,456.92 | Unrestrict | Electricity                      |
| Central Ala | 1097196 | ALABAMA F #####  | 310.4    | ABE        | Electricity                      |
| Central Ala | 1097197 | ALEXANDE #####   | 2,500.00 | Unrestrict | Memberships                      |
| Central Ala | 1097198 | AT&T #####       | 212.48   | Unrestrict | Communications                   |
| Central Ala | 1097199 | AT&T #####       | 90.1     | Unrestrict | Communications                   |
| Central Ala | 1097200 | CENTURY I #####  | 130.05   | ABE        | Communications                   |
| Central Ala | 1097201 | CHARTER C #####  | 142.21   | Unrestrict | Communications                   |
| Central Ala | 1097202 | CHARTER C #####  | 1,515.35 | Unrestrict | Communications                   |
| Central Ala | 1097203 | COLLEGIAI #####  | 750      | Restricted |                                  |
| Central Ala | 1097204 | CONNECTI #####   | 1,776.00 | Unrestrict | Other Contractual Services       |
| Central Ala | 1097204 | CONNECTI #####   | 1,184.00 | Unrestrict | Other Contractual Services       |
| Central Ala | 1097205 | ENGINEER #####   | 9,283.08 | Unrestrict | Service Contracts on Equipment   |
| Central Ala | 1097205 | ENGINEER #####   | 1,125.00 | Unrestrict | Service Contracts on Equipment   |
| Central Ala | 1097206 | FOLLETT #####    | 200      | Unrestrict | Miscellaneous Expense            |
| Central Ala | 1097207 | GREATER F #####  | 75       | Unrestrict | Memberships                      |
| Central Ala | 1097208 | HOMETOW #####    | 375      | Upward Bo  | Edu/Cultural Activities          |
| Central Ala | 1097210 | KATHERINE #####  | 152.6    | Unrestrict | In-State Travel                  |
| Central Ala | 1097211 | MARBLE CI #####  | 3,000.00 | Unrestrict | Advertising and Promotions       |
| Central Ala | 1097212 | MIGHTY GF #####  | 1,100.00 | Unrestrict | Maintenance and Repair           |
| Central Ala | 1097213 | NAPA AUTC #####  | 253.94   | Unrestrict | Materials and Supplies           |
| Central Ala | 1097213 | NAPA AUTC #####  | 90.96    | Unrestrict | Materials and Supplies           |
| Central Ala | 1097214 | SAFEGUAR #####   | 50       | Restricted | Other Contractual Services       |
| Central Ala | 1097214 | SAFEGUAR #####   | 50       | Restricted | Other Contractual Services       |
| Central Ala | 1097215 | THOMAS A #####   | 238.4    | Unrestrict | Materials and Supplies           |
| Central Ala | 1097216 | US BANK E #####  | 500.76   | Unrestrict | Rent - Equipment                 |
| Central Ala | 1097217 | VANSANDT #####   | 306.95   | Unrestrict | Maintenance and Repair           |
| Central Ala | 1097217 | VANSANDT #####   | 15       | Unrestrict | Maintenance and Repair           |
| Central Ala | 1097218 | WAL MART #####   | 128.04   |            | Materials and Supplies           |
| Central Ala | 1097218 | WAL MART #####   | 53.92    |            | Materials and Supplies           |

|             |         |                   |          |            |                         |
|-------------|---------|-------------------|----------|------------|-------------------------|
| Central Ala | 1097219 | WALMART · #####   | 269.84   | Unrestrict | Miscellaneous Expense   |
| Central Ala | 1097219 | WALMART · #####   | 324.5    | Unrestrict | Miscellaneous Expense   |
| Central Ala | 1097219 | WALMART · #####   | 50       | Unrestrict | Miscellaneous Expense   |
| Central Ala | 1097219 | WALMART · #####   | 146.7    | Upward Bo  | Edu/Cultural Activities |
| Central Ala | 1097219 | WALMART · #####   | 97.71    | Upward Bo  | Edu/Cultural Activities |
| Central Ala | 1097219 | WALMART · #####   | 58.62    |            | Materials and Supplies  |
| Central Ala | 1097220 | CHILDERSI #####   | 327.06   | Unrestrict | Gas and Heating Fuel    |
| Central Ala | 1097220 | CHILDERSI #####   | 419.88   | Unrestrict | Water and Sewer         |
| Central Ala | 1097221 | WILLOW PO #####   | 1,548.16 | Restricted |                         |
| Central Ala | 1097222 | AALIYAH L · ##### | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097223 | ALIAYNA M #####   | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097224 | ANDREA TI #####   | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097225 | ANIYAH OC #####   | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097226 | ARIANA JAC #####  | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097227 | AYANNA S · #####  | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097228 | BRIANNA T #####   | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097229 | CHLOE BU #####    | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097230 | CHLOE PH #####    | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097231 | CIARRA DA #####   | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097232 | DEASIA CO #####   | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097233 | DEBORAH #####     | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097234 | DE'SHALA I #####  | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097235 | DESHAWN. #####    | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097236 | DESMOND #####     | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097237 | DESTINY JC #####  | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097238 | DIMIMA GA #####   | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097239 | D'QUAVIOI #####   | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097240 | GABRIELLE #####   | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097241 | INDIA SIMS #####  | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097242 | JACKSON M #####   | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097243 | JAKOBE CC #####   | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097244 | JAMYA BEN #####   | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097245 | JAMYA CHA #####   | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097246 | JAVARUS E #####   | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097247 | JAYLON CC #####   | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097248 | JAZLYN GA #####   | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097249 | JEMESE MA #####   | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097250 | JILLIAN FO #####  | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097251 | JORDAN FC #####   | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097252 | JOTHAM DA #####   | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097253 | JUDY JACK #####   | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097254 | JUSTIN MC #####   | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097255 | KAMRYN VI #####   | 40       | Upward Bo  | Tuition Fees            |
| Central Ala | 1097256 | KATHERINE #####   | 40       | Upward Bo  | Tuition Fees            |

|             |         |            |       |    |                        |
|-------------|---------|------------|-------|----|------------------------|
| Central Ala | 1097257 | KAYLA MAX  | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097258 | KELVIN JEN | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097259 | LAKENDRIK  | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097260 | LA'KENYA S | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097261 | LAMAR DU   | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097262 | LATERRIKA  | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097263 | LYRICAL W  | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097264 | MAKYA PAT  | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097265 | MARASIA C  | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097266 | MARDREKI   | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097267 | MARQUESI   | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097268 | MARQUIS K  | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097269 | MATHEW K   | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097270 | MILES WAS  | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097271 | MYKIA KEIT | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097272 | NEKYJAH B  | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097273 | PHILEMON   | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097274 | RICKEY WY  | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097275 | RYAN CULI  | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097276 | SANAA VIN  | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097277 | SEMAJE GC  | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097278 | SHIA DESE  | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097279 | SKYLER PL  | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097280 | SUENAJA M  | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097281 | TARQUAM    | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097282 | TIARA HILL | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097283 | TREASURE   | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097284 | TROY MCKI  | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097285 | WILLIAM F  | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097286 | YANEISE C  | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097287 | AALIYAH L  | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097288 | ALIAYNA M  | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097289 | ANDREA TI  | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097290 | ANIYAH OC  | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097291 | ARIANA JAC | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097292 | AYANNA S   | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097293 | BRIANNA T  | ##### | 20 | Upward Bo Tuition Fees |
| Central Ala | 1097294 | CHLOE BU   | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097295 | CHLOE PH   | ##### | 20 | Upward Bo Tuition Fees |
| Central Ala | 1097296 | CIARRA DA  | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097297 | DEASIA CO  | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097298 | DEBORAH    | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097299 | DE'SHALA   | ##### | 40 | Upward Bo Tuition Fees |
| Central Ala | 1097300 | DESHAWN    | ##### | 40 | Upward Bo Tuition Fees |

|             |         |                  |                           |
|-------------|---------|------------------|---------------------------|
| Central Ala | 1097301 | DESMOND #####    | 20 Upward Bo Tuition Fees |
| Central Ala | 1097302 | DESTINY JC ##### | 40 Upward Bo Tuition Fees |
| Central Ala | 1097303 | DIMIMA GA #####  | 20 Upward Bo Tuition Fees |
| Central Ala | 1097304 | D'QUAVIOI #####  | 40 Upward Bo Tuition Fees |
| Central Ala | 1097305 | GABRIELLE #####  | 20 Upward Bo Tuition Fees |
| Central Ala | 1097306 | GRACE MC #####   | 40 Upward Bo Tuition Fees |
| Central Ala | 1097307 | INDIA SIMS ##### | 40 Upward Bo Tuition Fees |
| Central Ala | 1097308 | JACKSON M #####  | 40 Upward Bo Tuition Fees |
| Central Ala | 1097309 | JAKOBE CC #####  | 40 Upward Bo Tuition Fees |
| Central Ala | 1097310 | JAMYA BEN #####  | 40 Upward Bo Tuition Fees |
| Central Ala | 1097311 | JAMYA CHA #####  | 40 Upward Bo Tuition Fees |
| Central Ala | 1097312 | JAVARUS E #####  | 20 Upward Bo Tuition Fees |
| Central Ala | 1097313 | JAYLON CC #####  | 20 Upward Bo Tuition Fees |
| Central Ala | 1097314 | JAZLYN GA #####  | 40 Upward Bo Tuition Fees |
| Central Ala | 1097315 | JEMESE MA #####  | 40 Upward Bo Tuition Fees |
| Central Ala | 1097316 | JILLIAN FO ##### | 40 Upward Bo Tuition Fees |
| Central Ala | 1097317 | JORDAN FC #####  | 40 Upward Bo Tuition Fees |
| Central Ala | 1097318 | JOTHAM DA #####  | 40 Upward Bo Tuition Fees |
| Central Ala | 1097319 | JUDY JACK #####  | 40 Upward Bo Tuition Fees |
| Central Ala | 1097320 | JULIYL COC ##### | 40 Upward Bo Tuition Fees |
| Central Ala | 1097321 | JUSTIN MC #####  | 30 Upward Bo Tuition Fees |
| Central Ala | 1097322 | KAMRYN VI #####  | 40 Upward Bo Tuition Fees |
| Central Ala | 1097323 | KAREAN LA #####  | 40 Upward Bo Tuition Fees |
| Central Ala | 1097324 | KATHERINE #####  | 40 Upward Bo Tuition Fees |
| Central Ala | 1097325 | KAYLA MAX #####  | 40 Upward Bo Tuition Fees |
| Central Ala | 1097326 | KELVIN JEN ##### | 20 Upward Bo Tuition Fees |
| Central Ala | 1097327 | KENNETH H #####  | 20 Upward Bo Tuition Fees |
| Central Ala | 1097328 | LAKENDRIK #####  | 20 Upward Bo Tuition Fees |
| Central Ala | 1097329 | LA'KENYA S ##### | 40 Upward Bo Tuition Fees |
| Central Ala | 1097330 | LAMAR DUL #####  | 20 Upward Bo Tuition Fees |
| Central Ala | 1097331 | LATERRIKA #####  | 30 Upward Bo Tuition Fees |
| Central Ala | 1097332 | LYRICAL W #####  | 20 Upward Bo Tuition Fees |
| Central Ala | 1097333 | MAKYA PAT #####  | 40 Upward Bo Tuition Fees |
| Central Ala | 1097334 | MARASIA C #####  | 40 Upward Bo Tuition Fees |
| Central Ala | 1097335 | MARDREKI #####   | 40 Upward Bo Tuition Fees |
| Central Ala | 1097336 | MARQUESI #####   | 40 Upward Bo Tuition Fees |
| Central Ala | 1097337 | MARQUIS K #####  | 20 Upward Bo Tuition Fees |
| Central Ala | 1097338 | MATHEW K #####   | 40 Upward Bo Tuition Fees |
| Central Ala | 1097339 | MILES WAS #####  | 40 Upward Bo Tuition Fees |
| Central Ala | 1097340 | MOESHA B #####   | 40 Upward Bo Tuition Fees |
| Central Ala | 1097341 | MYKIA KEIT ##### | 40 Upward Bo Tuition Fees |
| Central Ala | 1097342 | NEKYJAH B #####  | 40 Upward Bo Tuition Fees |
| Central Ala | 1097343 | PHILEMON #####   | 40 Upward Bo Tuition Fees |
| Central Ala | 1097344 | RICKEY WY #####  | 40 Upward Bo Tuition Fees |

|             |                          |                                                  |
|-------------|--------------------------|--------------------------------------------------|
| Central Ala | 1097345 RYAN CULI #####  | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1097346 SANAA VIN #####  | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1097347 SEMAJE GC #####  | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1097348 SHIA DESE #####  | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1097349 SKYLER PL #####  | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1097350 SUENAJA M #####  | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1097351 T'KEYAH C #####  | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1097352 TARQUAM I #####  | 20 Upward Bo Tuition Fees                        |
| Central Ala | 1097353 TIARA HILL ##### | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1097354 TREASURE #####   | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1097355 TROY MCKI #####  | 20 Upward Bo Tuition Fees                        |
| Central Ala | 1097356 WILLIAM F #####  | 20 Upward Bo Tuition Fees                        |
| Central Ala | 1097357 XZAVIAN G. ##### | 20 Upward Bo Tuition Fees                        |
| Central Ala | 1097358 YANEISE C #####  | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1097360 CHARTER C #####  | 2,633.66 Unrestricte Communications              |
| Central Ala | 1097362 CURTIS 10I ##### | 1,307.62 Unrestricte Materials and Supplies      |
| Central Ala | 1097363 FARMLINKS #####  | 560 Unrestricte In-State Travel                  |
| Central Ala | 1097364 FINANCE A #####  | 678.87 Unrestricte Communications                |
| Central Ala | 1097364 FINANCE A #####  | 81.75 Unrestricte Communications                 |
| Central Ala | 1097365 HOMETOW #####    | 302.65 Upward Bo Edu/Cultural Activities         |
| Central Ala | 1097366 KIM NORTC #####  | 4,070.00 Unrestricte Other Contractural Services |
| Central Ala | 1097367 MSC #####        | 251.36 Unrestricte Maintenance and Repair        |
| Central Ala | 1097367 MSC #####        | 117.62 Unrestricte Maintenance and Repair        |
| Central Ala | 1097367 MSC #####        | 82.82 Unrestricte Materials and Supplies         |
| Central Ala | 1097367 MSC #####        | 986.26 Unrestricte Materials and Supplies        |
| Central Ala | 1097367 MSC #####        | 317.83 Unrestricte Materials and Supplies        |
| Central Ala | 1097367 MSC #####        | 1,756.57 Unrestricte Materials and Supplies      |
| Central Ala | 1097367 MSC #####        | 223.48 Unrestricte Materials and Supplies        |
| Central Ala | 1097367 MSC #####        | 62.82 Unrestricte Materials and Supplies         |
| Central Ala | 1097367 MSC #####        | 1,395.60 Unrestricte Materials and Supplies      |
| Central Ala | 1097367 MSC #####        | 205.15 Unrestricte Maintenance and Repair        |
| Central Ala | 1097368 OFFICE DE #####  | 783.02 Unrestricte Materials and Supplies        |
| Central Ala | 1097368 OFFICE DE #####  | 53.96 Unrestricte Materials and Supplies         |
| Central Ala | 1097368 OFFICE DE #####  | 160.74 Unrestricte Materials and Supplies        |
| Central Ala | 1097368 OFFICE DE #####  | 27.28 Unrestricte Materials and Supplies         |
| Central Ala | 1097368 OFFICE DE #####  | 74.66 Unrestricte Materials and Supplies         |
| Central Ala | 1097368 OFFICE DE #####  | 114.36 Unrestricte Materials and Supplies        |
| Central Ala | 1097369 PATTERSON #####  | 792.06 Unrestricte Maintenance and Repair        |
| Central Ala | 1097370 POTENTIAL #####  | 3,000.00 Unrestricte Advertising and Promotions  |
| Central Ala | 1097372 SOUTHERN #####   | 51.24 Unrestricte Maintenance and Repair         |
| Central Ala | 1097373 TALLAPOO #####   | 355 Unrestricte Advertising and Promotions       |
| Central Ala | 1097373 TALLAPOO #####   | 435 Unrestricte Advertising and Promotions       |
| Central Ala | 1097374 THE HOME #####   | 102.88 Unrestricte Materials and Supplies        |
| Central Ala | 1097374 THE HOME #####   | 79.88 Unrestricte Materials and Supplies         |

|             |         |            |       |          |              |                                |
|-------------|---------|------------|-------|----------|--------------|--------------------------------|
| Central Ala | 1097374 | THE HOME   | ##### | 67.89    | Unrestricte  | Maintenance and Repair         |
| Central Ala | 1097374 | THE HOME   | ##### | 398      | Unrestricte  | Maintenance and Repair         |
| Central Ala | 1097374 | THE HOME   | ##### | 91.88    | Unrestricte  | Maintenance and Repair         |
| Central Ala | 1097374 | THE HOME   | ##### | 43.67    | Unrestricte  | Materials and Supplies         |
| Central Ala | 1097375 | THE LINCO  | ##### | 1,428.32 | Unrestricte  | Materials and Supplies         |
| Central Ala | 1097376 | WITTICHEN  | ##### | 167.42   | Unrestricte  | Maintenance and Repair         |
| Central Ala | 1097419 | ACCSPRA    | ##### | 275      | Unrestricted | Funds                          |
| Central Ala | 1097420 | ALABAMA I  | ##### | 300      | Unrestricte  | Service Contracts on Equipment |
| Central Ala | 1097421 | ALABAMA F  | ##### | 9,314.87 | Unrestricte  | Electricity                    |
| Central Ala | 1097422 | ARCHER P   | ##### | 200      | Unrestricte  | Other Contractural Services    |
| Central Ala | 1097423 | AT&T U-VEI | ##### | 78.42    | ABE          | Communications                 |
| Central Ala | 1097424 | BERNEY O   | ##### | 2,985.00 | Unrestricte  | Service Contracts on Equipment |
| Central Ala | 1097424 | BERNEY O   | ##### | 89.9     | Unrestricte  | Service Contracts on Equipment |
| Central Ala | 1097424 | BERNEY O   | ##### | 13.54    | Unrestricte  | Service Contracts on Equipment |
| Central Ala | 1097424 | BERNEY O   | ##### | 2,954.03 | Unrestricte  | Service Contracts on Equipment |
| Central Ala | 1097424 | BERNEY O   | ##### | 136.25   | Unrestricte  | Service Contracts on Equipment |
| Central Ala | 1097424 | BERNEY O   | ##### | 200      | ABE          | Service Contracts on Equipment |
| Central Ala | 1097424 | BERNEY O   | ##### | 10.15    | ABE          | Service Contracts on Equipment |
| Central Ala | 1097424 | BERNEY O   | ##### | 15.1     | ABE          | Service Contracts on Equipment |
| Central Ala | 1097424 | BERNEY O   | ##### | 52.45    | ABE          | Service Contracts on Equipment |
| Central Ala | 1097424 | BERNEY O   | ##### | 380      | ABE          | Service Contracts on Equipment |
| Central Ala | 1097424 | BERNEY O   | ##### | 103.37   | Talent Sear  | Service Contracts on Equipment |
| Central Ala | 1097424 | BERNEY O   | ##### | 290      | Studetn Su   | Service Contracts on Equipment |
| Central Ala | 1097424 | BERNEY O   | ##### | 290      | Studetn Su   | Service Contracts on Equipment |
| Central Ala | 1097425 | BSN SPOR   | ##### | 2,380.40 | Unrestricte  | Materials and Supplies         |
| Central Ala | 1097426 | CAROLINA   | ##### | 651.23   | Unrestricte  | Materials and Supplies         |
| Central Ala | 1097427 | CDWG       | ##### | 1,135.93 | Unrestricte  | Other Contractural Services    |
| Central Ala | 1097427 | CDWG       | ##### | 154.8    | ABE          | Materials and Supplies         |
| Central Ala | 1097427 | CDWG       | ##### | 7,897.20 | Upward Bo    | Materials and Supplies         |
| Central Ala | 1097427 | CDWG       | ##### | 375.21   | Upward Bo    | Materials and Supplies         |
| Central Ala | 1097428 | CENTURY L  | ##### | 168.09   | ABE          | Communications                 |
| Central Ala | 1097429 | CHARTER C  | ##### | 150.05   | Unrestricte  | Communications                 |
| Central Ala | 1097430 | CHARTER C  | ##### | 1,433.66 | Unrestricte  | Communications                 |
| Central Ala | 1097431 | EBSCO SUI  | ##### | -204.37  | Unrestricte  | Subscriptions                  |
| Central Ala | 1097431 | EBSCO SUI  | ##### | 3,455.62 | Unrestricte  | Subscriptions                  |
| Central Ala | 1097433 | ESSENTIAL  | ##### | 2,572.50 | ABE          | Materials and Supplies         |
| Central Ala | 1097434 | FOLLETT S  | ##### | 551.25   | Unrestricte  | Service Contracts on Equipment |
| Central Ala | 1097435 | HOMETOW    | ##### | 412.5    | Upward Bo    | Edu/Cultural Activities        |
| Central Ala | 1097436 | OFFICE DE  | ##### | 119.4    | Unrestricte  | Materials and Supplies         |
| Central Ala | 1097436 | OFFICE DE  | ##### | 766.84   | ABE          | Materials and Supplies         |
| Central Ala | 1097436 | OFFICE DE  | ##### | 139.77   | Talent Sear  | Materials and Supplies         |
| Central Ala | 1097437 | PATTERSOI  | ##### | 2,615.93 | Unrestricte  | Maintenance and Repair         |
| Central Ala | 1097437 | PATTERSOI  | ##### | 674.81   | Unrestricte  | Maintenance and Repair         |
| Central Ala | 1097437 | PATTERSOI  | ##### | 69.78    | Unrestricte  | Maintenance and Repair         |

|             |         |                     |          |                                            |
|-------------|---------|---------------------|----------|--------------------------------------------|
| Central Ala | 1097438 | POTENTIAL #####     | 1,500.00 | Unrestricte Advertising and Promotions     |
| Central Ala | 1097439 | SAFEGUAR #####      | 51       | Unrestricte Maintenance and Repair         |
| Central Ala | 1097439 | SAFEGUAR #####      | 62.2     | Unrestricte Maintenance and Repair         |
| Central Ala | 1097440 | SOUTHERN #####      | 205.59   | Unrestricte Communications                 |
| Central Ala | 1097441 | STAPLES A #####     | 498.89   | Studetn Su Culinary Consumables            |
| Central Ala | 1097441 | STAPLES A #####     | 154.92   | Studetn Su Culinary Consumables            |
| Central Ala | 1097442 | VERIZON V #####     | 131.94   | Unrestricte Communications                 |
| Central Ala | 1097443 | CITY OF TA #####    | 193.39   | Unrestricte Water and Sewer                |
| Central Ala | 1097444 | XEROX CO #####      | 136.12   | ABE Service Contracts on Equipment         |
| Central Ala | 1097444 | XEROX CO #####      | 235.96   | Talent Sear Service Contracts on Equipment |
| Central Ala | 1097548 | AACC WOF 12/6/2018  | 2,811.00 | Unrestricte Memberships                    |
| Central Ala | 1097549 | ADAM PIN 12/6/2018  | 446.35   | Materials and Supplies                     |
| Central Ala | 1097550 | ADVANCE 12/6/2018   | 645.69   | Unrestricte Water and Sewer                |
| Central Ala | 1097551 | ADVANCE 12/6/2018   | 699.59   | Unrestricte Other Contractural Services    |
| Central Ala | 1097552 | ADVANCE 12/6/2018   | 408.12   | Unrestricte Other Contractural Services    |
| Central Ala | 1097553 | ADVANCE 12/6/2018   | 451.19   | Unrestricte Water and Sewer                |
| Central Ala | 1097554 | AHEAD INC 12/6/2018 | 665      | Unrestricte Memberships                    |
| Central Ala | 1097555 | ALABAMA 1 12/6/2018 | 1,500.00 | Unrestricte Advertising and Promotions     |
| Central Ala | 1097556 | ALABAMA F 12/6/2018 | 3,849.54 | Unrestricte Electricity                    |
| Central Ala | 1097557 | ALABAMA F 12/6/2018 | 368.25   | Unrestricte Electricity                    |
| Central Ala | 1097558 | ALABAMA T 12/6/2018 | 125      | Unrestricte Memberships                    |
| Central Ala | 1097559 | ALMITRA A 12/6/2018 | 247.43   | Unrestricte In-State Travel                |
| Central Ala | 1097560 | AMERICAN 12/6/2018  | 1,699.00 | Unrestricte Materials and Supplies         |
| Central Ala | 1097561 | ANDREA B 12/6/2018  | 57.44    | Unrestricte In-State Travel                |
| Central Ala | 1097562 | ANN MARIE 12/6/2018 | 218      | Unrestricte In-State Travel                |
| Central Ala | 1097562 | ANN MARIE 12/6/2018 | 107.91   | Unrestricte In-State Travel                |
| Central Ala | 1097563 | AT&T 12/6/2018      | 137.82   | ABE Communications                         |
| Central Ala | 1097564 | AT&T 12/6/2018      | 2,349.46 | Unrestricte Communications                 |
| Central Ala | 1097565 | AT&T LD 12/6/2018   | 337.36   | Unrestricte Communications                 |
| Central Ala | 1097566 | AT&T U-VE 12/6/2018 | 92.59    | ABE Communications                         |
| Central Ala | 1097567 | BERNEY O 12/6/2018  | 58.43    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1097567 | BERNEY O 12/6/2018  | 58.91    | ABE Service Contracts on Equipment         |
| Central Ala | 1097567 | BERNEY O 12/6/2018  | 87.28    | Talent Sear Service Contracts on Equipment |
| Central Ala | 1097567 | BERNEY O 12/6/2018  | 76.52    | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1097567 | BERNEY O 12/6/2018  | 6.71     | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1097568 | BRANDY M 12/6/2018  | 128.18   | Unrestricte In-State Travel                |
| Central Ala | 1097568 | BRANDY M 12/6/2018  | 144.21   | Unrestricte In-State Travel                |
| Central Ala | 1097568 | BRANDY M 12/6/2018  | 64.09    | Unrestricte In-State Travel                |
| Central Ala | 1097569 | CASE 12/6/2018      | 835      | Unrestricte Memberships                    |
| Central Ala | 1097570 | CDWG 12/6/2018      | 1,516.83 | Unrestricte Materials and Supplies         |
| Central Ala | 1097570 | CDWG 12/6/2018      | 1,516.83 | Unrestricte Materials and Supplies         |
| Central Ala | 1097570 | CDWG 12/6/2018      | 251.81   | Unrestricte Materials and Supplies         |
| Central Ala | 1097570 | CDWG 12/6/2018      | 251.81   | Unrestricte Materials and Supplies         |
| Central Ala | 1097570 | CDWG 12/6/2018      | 1,889.58 | ABE Materials and Supplies                 |

|             |         |             |           |           |             |                                  |
|-------------|---------|-------------|-----------|-----------|-------------|----------------------------------|
| Central Ala | 1097570 | CDWG        | 12/6/2018 | 1,524.72  | ABE         | Materials and Supplies           |
| Central Ala | 1097570 | CDWG        | 12/6/2018 | 22,259.00 | ABE         | Materials and Supplies           |
| Central Ala | 1097571 | CHILDERSI   | 12/6/2018 | 720       | Unrestricte | Other Contractural Services      |
| Central Ala | 1097572 | CITY OF AL  | 12/6/2018 | 36,951.28 | Unrestricte | Electricity                      |
| Central Ala | 1097572 | CITY OF AL  | 12/6/2018 | 2,273.70  | Unrestricte | Gas and Heating Fuel             |
| Central Ala | 1097572 | CITY OF AL  | 12/6/2018 | 743.17    | Unrestricte | Water and Sewer                  |
| Central Ala | 1097573 | CITY OF CC  | 12/6/2018 | 53.76     | ABE         | Water and Sewer                  |
| Central Ala | 1097574 | CITY OF LIN | 12/6/2018 | 64.12     | ABE         | Water and Sewer                  |
| Central Ala | 1097575 | CONNECTI    | 12/6/2018 | 1,776.00  | Unrestricte | Other Contractural Services      |
| Central Ala | 1097575 | CONNECTI    | 12/6/2018 | 1,184.00  | Unrestricte | Other Contractural Services      |
| Central Ala | 1097577 | COOSA VA    | 12/6/2018 | 233.79    | ABE         | Electricity                      |
| Central Ala | 1097578 | CYNTHIA E   | 12/6/2018 | 57.77     | Unrestricte | In-State Travel                  |
| Central Ala | 1097578 | CYNTHIA E   | 12/6/2018 | 282.32    | Unrestricte | In State Travel                  |
| Central Ala | 1097579 | DAVID S DE  | 12/6/2018 | 4,864.50  | Unrestricte | Rent - Facilities                |
| Central Ala | 1097581 | DIANNE WI   | 12/6/2018 | 829.92    | Unrestricte | In State Travel                  |
| Central Ala | 1097582 | DOUG FLO    | 12/6/2018 | 589.92    | Unrestricte | In-State Travel                  |
| Central Ala | 1097583 | FAYETTEVII  | 12/6/2018 | 230.98    | Unrestricte | Water and Sewer                  |
| Central Ala | 1097584 | FLEET SER\  | 12/6/2018 | 1,596.58  | Unrestricte | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1097584 | FLEET SER\  | 12/6/2018 | 3,715.29  | Unrestricte | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1097585 | GILLS SER\  | 12/6/2018 | 150       | Unrestricte | Maintenance and Repair           |
| Central Ala | 1097586 | HAND ARE\   | 12/6/2018 | 292.5     | Unrestricte | Legal Services                   |
| Central Ala | 1097587 | HEATHER J   | 12/6/2018 | 320.9     | Unrestricte | In-State Travel                  |
| Central Ala | 1097588 | INSURANC    | 12/6/2018 | 5,560.38  | Unrestricte | Insurance and Bonding            |
| Central Ala | 1097590 | JAMES HUF   | 12/6/2018 | 275.55    | Unrestricte | In-State Travel                  |
| Central Ala | 1097591 | JENNIFER S  | 12/6/2018 | 1,616.21  | Restricted  | Out Of State Travel              |
| Central Ala | 1097592 | JENNIFER E  | 12/6/2018 | 8.07      | Unrestricte | In-State Travel                  |
| Central Ala | 1097592 | JENNIFER E  | 12/6/2018 | 66.27     | Unrestricte | In-State Travel                  |
| Central Ala | 1097592 | JENNIFER E  | 12/6/2018 | 21.8      | Academic S  | In-State Travel                  |
| Central Ala | 1097593 | KRISTINE K  | 12/6/2018 | 130.09    | Unrestricte | In-State Travel                  |
| Central Ala | 1097594 | LINDA WIL   | 12/6/2018 | 61.37     | Unrestricte | In-State Travel                  |
| Central Ala | 1097595 | LISA SAWY   | 12/6/2018 | 253.09    | Unrestricte | In State Travel                  |
| Central Ala | 1097596 | MARIAN M\   | 12/6/2018 | 38.15     | Unrestricte | In-State Travel                  |
| Central Ala | 1097597 | MELODY W    | 12/6/2018 | 92.65     | Unrestricte | In-State Travel                  |
| Central Ala | 1097598 | MONTGOM     | 12/6/2018 | 400       | Unrestricte | Advertising and Promotions       |
| Central Ala | 1097599 | OFFICE DE   | 12/6/2018 | 63.74     | Unrestricte | Materials and Supplies           |
| Central Ala | 1097600 | PITNEY BO'  | 12/6/2018 | 549.48    | Unrestricte | Postage                          |
| Central Ala | 1097601 | PITNEY BO'  | 12/6/2018 | 474.9     | Unrestricte | Postage                          |
| Central Ala | 1097602 | REGIONS C   | 12/6/2018 | 4,300.00  |             | Trustee Handing Fees             |
| Central Ala | 1097604 | RICKEY CR   | 12/6/2018 | 54.5      | Unrestricte | In-State Travel                  |
| Central Ala | 1097604 | RICKEY CR   | 12/6/2018 | 61.04     | Unrestricte | In-State Travel                  |
| Central Ala | 1097604 | RICKEY CR   | 12/6/2018 | 322.8     | Unrestricte | In-State Travel                  |
| Central Ala | 1097605 | SAFEGUAR    | 12/6/2018 | 50        | Restricted  | Other Contractural Services      |
| Central Ala | 1097606 | SANITECH    | 12/6/2018 | 883.93    | Unrestricte | Other Contractural Services      |
| Central Ala | 1097607 | SERVICE PI  | 12/6/2018 | 265       | Unrestricte | Materials and Supplies           |



|             |         |            |           |          |                                            |
|-------------|---------|------------|-----------|----------|--------------------------------------------|
| Central Ala | 1097608 | SHELIA BR  | 12/6/2018 | 2,000.00 | Unrestricte Rent - Facilities              |
| Central Ala | 1097610 | SHERRI TA' | 12/6/2018 | 61.37    | Unrestricte In-State Travel                |
| Central Ala | 1097610 | SHERRI TA' | 12/6/2018 | 685.57   | Unrestricte In State Travel                |
| Central Ala | 1097611 | SIGN SOUF  | 12/6/2018 | 580      | Unrestricte Advertising and Promotions     |
| Central Ala | 1097612 | SPECTRUM   | 12/6/2018 | 284.94   | Unrestricte Communications                 |
| Central Ala | 1097613 | STAPLES A  | 12/6/2018 | 299.63   | Studetn Su Materials and Supplies          |
| Central Ala | 1097614 | STRICKLAN  | 12/6/2018 | 686.4    | ABE Materials and Supplies                 |
| Central Ala | 1097614 | STRICKLAN  | 12/6/2018 | 105.6    | ABE Materials and Supplies                 |
| Central Ala | 1097615 | SUSAN BUI  | 12/6/2018 | 1,246.12 | Unrestricte Out Of State Travel            |
| Central Ala | 1097615 | SUSAN BUI  | 12/6/2018 | 599.81   | Unrestricte Out Of State Travel            |
| Central Ala | 1097617 | TERESA HA  | 12/6/2018 | 279.77   | Talent Sear In-State Travel                |
| Central Ala | 1097618 | TINA SHAW  | 12/6/2018 | 89.49    | Unrestricte In-State Travel                |
| Central Ala | 1097619 | TRINA HAL  | 12/6/2018 | 615.1    | Studetn Su Out Of State Travel             |
| Central Ala | 1097620 | VANSANDT   | 12/6/2018 | 298      | Unrestricte Maintenance and Repair         |
| Central Ala | 1097620 | VANSANDT   | 12/6/2018 | 119.9    | Unrestricte Maintenance and Repair         |
| Central Ala | 1097621 | VERIFIED C | 12/6/2018 | 52.2     | Unrestricte Other Contractural Services    |
| Central Ala | 1097622 | WILLIAMS I | 12/6/2018 | 1,623.73 | Restricted Construction                    |
| Central Ala | 1097623 | XEROX CO   | 12/6/2018 | 3,030.57 | Unrestricte Service Contracts on Equipment |
| Central Ala | 1097624 | ACHIEVING  | 12/7/2018 | 625.5    | Unrestricte Out Of State Travel            |
| Central Ala | 1097625 | ACHIEVING  | 12/7/2018 | 625.5    | Unrestricte Out Of State Travel            |
| Central Ala | 1097626 | ACHIEVING  | 12/7/2018 | 625.5    | Unrestricte Out Of State Travel            |
| Central Ala | 1097629 | BRANDY M   | #####     | 136.2    | Unrestricte In-State Travel                |
| Central Ala | 1097630 | AALIYAH L  | #####     | 80       | Upward Bo Tuition Fees                     |
| Central Ala | 1097631 | ANIYAH OC  | #####     | 80       | Upward Bo Tuition Fees                     |
| Central Ala | 1097632 | ARIANA JAC | #####     | 80       | Upward Bo Tuition Fees                     |
| Central Ala | 1097633 | AYANNA S   | #####     | 80       | Upward Bo Tuition Fees                     |
| Central Ala | 1097634 | BRIANNA T  | #####     | 80       | Upward Bo Tuition Fees                     |
| Central Ala | 1097635 | CHLOE BU   | #####     | 80       | Upward Bo Tuition Fees                     |
| Central Ala | 1097636 | DEBORAH    | #####     | 80       | Upward Bo Tuition Fees                     |
| Central Ala | 1097637 | DE'SHALA   | #####     | 80       | Upward Bo Tuition Fees                     |
| Central Ala | 1097638 | DESMOND    | #####     | 60       | Upward Bo Tuition Fees                     |
| Central Ala | 1097639 | DESMOND    | #####     | 80       | Upward Bo Tuition Fees                     |
| Central Ala | 1097640 | DIMIMA GA  | #####     | 80       | Upward Bo Tuition Fees                     |
| Central Ala | 1097641 | D'QUAVIO   | #####     | 80       | Upward Bo Tuition Fees                     |
| Central Ala | 1097642 | GABRIELLE  | #####     | 80       | Upward Bo Tuition Fees                     |
| Central Ala | 1097643 | GRACE MC   | #####     | 80       | Upward Bo Tuition Fees                     |
| Central Ala | 1097644 | INDIA SIMS | #####     | 80       | Upward Bo Tuition Fees                     |
| Central Ala | 1097645 | JAKOBE CC  | #####     | 80       | Upward Bo Tuition Fees                     |
| Central Ala | 1097646 | JALEN ARM  | #####     | 60       | Upward Bo Tuition Fees                     |
| Central Ala | 1097647 | JAMYA CH   | #####     | 80       | Upward Bo Tuition Fees                     |
| Central Ala | 1097648 | JAYLON CC  | #####     | 80       | Upward Bo Tuition Fees                     |
| Central Ala | 1097649 | JAZLYN GA  | #####     | 80       | Upward Bo Tuition Fees                     |
| Central Ala | 1097650 | JILLIAN FO | #####     | 80       | Upward Bo Tuition Fees                     |
| Central Ala | 1097651 | JORDAN FC  | #####     | 80       | Upward Bo Tuition Fees                     |

|             |         |                  |          |                                        |
|-------------|---------|------------------|----------|----------------------------------------|
| Central Ala | 1097652 | JOTHAM D/ #####  | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1097653 | JULIYL COC ##### | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1097654 | KAREAN LA #####  | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1097655 | KATHERINE #####  | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1097656 | LA'KENYA S ##### | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1097657 | LATERRIKA #####  | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1097658 | LYRICAL W #####  | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1097659 | MARDREKI #####   | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1097660 | MATHEW K #####   | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1097661 | MILES WAS #####  | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1097662 | MYKIA KEIT ##### | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1097663 | NEKYJAH B #####  | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1097664 | PHILEMON #####   | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1097665 | RICKEY WY #####  | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1097666 | RYAN CULI #####  | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1097667 | SEMAJE GC #####  | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1097668 | SHIA DESE #####  | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1097669 | SUENAJA M #####  | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1097670 | T'KEYAH C/ ##### | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1097671 | TREASURE #####   | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1097672 | WILLIAM F/ ##### | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1097673 | YANEISE C/ ##### | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1097674 | ALABAMA F #####  | 79.44    | ABE Electricity                        |
| Central Ala | 1097675 | ALABAMA F #####  | 1,466.50 | Unrestrict Electricity                 |
| Central Ala | 1097676 | ALLIANT D/ ##### | 450      | Unrestrict Other Contractural Services |
| Central Ala | 1097677 | AT&T #####       | 83.99    | ABE Communications                     |
| Central Ala | 1097678 | AT&T #####       | 212.29   | Unrestrict Communications              |
| Central Ala | 1097679 | BRANDON #####    | 2,750.00 | Upward Bo Culinary Consumables         |
| Central Ala | 1097680 | BRENDA H #####   | 19.18    | ABE In-State Travel                    |
| Central Ala | 1097681 | CENTURY L #####  | 130.05   | ABE Communications                     |
| Central Ala | 1097682 | CITY OF CA ##### | 26.85    | ABE Gas and Heating Fuel               |
| Central Ala | 1097682 | CITY OF CA ##### | 58.34    | ABE Water and Sewer                    |
| Central Ala | 1097682 | CITY OF CA ##### | 250      | ABE Rent - Facilities                  |
| Central Ala | 1097683 | EDAA #####       | 450      | Unrestrict Memberships                 |
| Central Ala | 1097684 | EVELYN HA #####  | 74.22    | ABE In-State Travel                    |
| Central Ala | 1097685 | FAYE N. WI ##### | 42.95    | ABE In-State Travel                    |
| Central Ala | 1097686 | HEATHER J #####  | 182.03   | Unrestrict In-State Travel             |
| Central Ala | 1097686 | HEATHER J #####  | 200.57   | Unrestrict In-State Travel             |
| Central Ala | 1097687 | JAMES HUF #####  | 172.22   | Unrestrict In-State Travel             |
| Central Ala | 1097688 | KIMBERLY: #####  | 38.15    | ABE In-State Travel                    |
| Central Ala | 1097688 | KIMBERLY: #####  | 38.15    | ABE In-State Travel                    |
| Central Ala | 1097689 | LISA FORN' ##### | 50.69    | ABE In-State Travel                    |
| Central Ala | 1097690 | PHYLLIS KE ##### | 689.15   | ABE In-State Travel                    |
| Central Ala | 1097691 | PITNEY BO' ##### | 273      | Unrestrict Postage                     |

|             |         |                  |          |            |                                |
|-------------|---------|------------------|----------|------------|--------------------------------|
| Central Ala | 1097692 | SHELBY CC #####  | 135      | ABE        | Advertising and Promotions     |
| Central Ala | 1097693 | TINA SHAW #####  | 300      | Unrestrict | In-State Travel                |
| Central Ala | 1097694 | VERIZON W #####  | 40.03    | ABE        | Communications                 |
| Central Ala | 1097694 | VERIZON W #####  | 80.02    | ABE        | Communications                 |
| Central Ala | 1097699 | ALABAMA F #####  | 941.29   | Unrestrict | Electricity                    |
| Central Ala | 1097699 | ALABAMA F #####  | 212.32   | Unrestrict | Electricity                    |
| Central Ala | 1097700 | ALEX CITY\ ##### | 1,350.00 | Unrestrict | Other Contractual Services     |
| Central Ala | 1097701 | ANDREA TI #####  | 80       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1097702 | ARCHER P( #####  | 100      | Unrestrict | Other Contractual Services     |
| Central Ala | 1097703 | BLACK BO) #####  | 2,771.84 | Unrestrict | Communications                 |
| Central Ala | 1097703 | BLACK BO) #####  | 1,305.53 | Unrestrict | Communications                 |
| Central Ala | 1097703 | BLACK BO) #####  | 852.56   | Unrestrict | Other Contractual Services     |
| Central Ala | 1097704 | CAROLINA #####   | 468.2    | Unrestrict | Materials and Supplies         |
| Central Ala | 1097705 | CDWG #####       | 56.92    | Unrestrict | Materials and Supplies         |
| Central Ala | 1097705 | CDWG #####       | 375.21   | Upward Bo  | Materials and Supplies         |
| Central Ala | 1097706 | COMMPRC #####    | 3,840.00 | Unrestrict | Other Contractual Services     |
| Central Ala | 1097706 | COMMPRC #####    | 3,615.00 | Unrestrict | Other Contractual Services     |
| Central Ala | 1097706 | COMMPRC #####    | 2,430.00 | Unrestrict | Other Contractual Services     |
| Central Ala | 1097707 | DESTINY JC ##### | 80       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1097708 | ENGINEER #####   | 9,283.08 | Unrestrict | Service Contracts on Equipment |
| Central Ala | 1097708 | ENGINEER #####   | 1,125.00 | Unrestrict | Service Contracts on Equipment |
| Central Ala | 1097709 | ENTERPRIC #####  | 200      | Unrestrict | Miscellaneous Expense          |
| Central Ala | 1097710 | FINANCE A #####  | 85.05    | Unrestrict | Communications                 |
| Central Ala | 1097710 | FINANCE A #####  | 663.88   | Unrestrict | Communications                 |
| Central Ala | 1097711 | FISHER SC #####  | 886.56   | Unrestrict | Materials and Supplies         |
| Central Ala | 1097712 | JEMESE MA #####  | 80       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1097713 | JOHNSTON #####   | 129.99   | Unrestrict | Materials and Supplies         |
| Central Ala | 1097714 | KENTUCKY #####   | 1,343.75 | Unrestrict | Other Contractual Services     |
| Central Ala | 1097715 | LAKE BROA #####  | 1,500.00 | Unrestrict | Advertising and Promotions     |
| Central Ala | 1097716 | MIGHTY GF #####  | 154      | Unrestrict | Maintenance and Repair         |
| Central Ala | 1097717 | MOWREY E #####   | 100      | Unrestrict | Other Contractual Services     |
| Central Ala | 1097718 | MSC #####        | 366.21   | Unrestrict | Materials and Supplies         |
| Central Ala | 1097719 | NAPA AUTC #####  | 144.29   | Unrestrict | Materials and Supplies         |
| Central Ala | 1097720 | OFFICE DE #####  | 505.8    | Unrestrict | Materials and Supplies         |
| Central Ala | 1097720 | OFFICE DE #####  | 304.88   | Unrestrict | Materials and Supplies         |
| Central Ala | 1097720 | OFFICE DE #####  | 271.62   | Upward Bo  | Culinary Consumables           |
| Central Ala | 1097721 | RUSSELL D #####  | 47.92    | Unrestrict | Materials and Supplies         |
| Central Ala | 1097722 | RYDIN DEC #####  | 314.86   | Unrestrict | Materials and Supplies         |
| Central Ala | 1097723 | SERVICE P( ##### | 50       | Unrestrict | Materials and Supplies         |
| Central Ala | 1097723 | SERVICE P( ##### | 110      | Unrestrict | Advertising and Promotions     |
| Central Ala | 1097723 | SERVICE P( ##### | 21.5     | Unrestrict | Materials and Supplies         |
| Central Ala | 1097724 | SHERWIN\ #####   | 566.92   | Unrestrict | Materials and Supplies         |
| Central Ala | 1097725 | SUSAN BUI #####  | 1,395.21 | Unrestrict | Out Of State Travel            |
| Central Ala | 1097726 | THE HOME #####   | 108.39   | Unrestrict | Maintenance and Repair         |

|             |         |            |       |          |                                             |
|-------------|---------|------------|-------|----------|---------------------------------------------|
| Central Ala | 1097726 | THE HOME   | ##### | -87      | Unrestrict Maintenance and Repair           |
| Central Ala | 1097726 | THE HOME   | ##### | 184.76   | Unrestrict Materials and Supplies           |
| Central Ala | 1097726 | THE HOME   | ##### | 147.98   | Unrestrict Materials and Supplies           |
| Central Ala | 1097727 | THOMAS A   | ##### | 117.37   | Unrestrict Maintenance and Repair           |
| Central Ala | 1097727 | THOMAS A   | ##### | 244.67   | Unrestrict Materials and Supplies           |
| Central Ala | 1097728 | VANSANDT   | ##### | 167.43   | Unrestrict Maintenance and Repair           |
| Central Ala | 1097728 | VANSANDT   | ##### | 249      | Unrestrict Maintenance and Repair           |
| Central Ala | 1097729 | WALMART    | ##### | 70.09    | Unrestrict Miscellaneous Expense            |
| Central Ala | 1097730 | WALMART    | ##### | 168.96   | Unrestrict Materials and Supplies           |
| Central Ala | 1097731 | WILLIAMS   | ##### | 99.21    | Unrestrict Debt Collection Expense          |
| Central Ala | 1097732 | WILLOW P   | ##### | 425      | Restricted Memberships                      |
| Central Ala | 1097733 | WITTICHEN  | ##### | 569.34   | Unrestrict Maintenance and Repair           |
| Central Ala | 1097733 | WITTICHEN  | ##### | 211.98   | Unrestrict Maintenance and Repair           |
| Central Ala | 1097733 | WITTICHEN  | ##### | 149.12   | Unrestrict Maintenance and Repair           |
| Central Ala | 1097734 | WSFA       | ##### | 705      | Unrestrict Advertising and Promotions       |
| Central Ala | 1097735 | XEROX CO   | ##### | 478.21   | Studetn Su Service Contracts on Equipment   |
| Central Ala | 1097740 | AIRGAS US  | ##### | 675      | Unrestrict Materials and Supplies           |
| Central Ala | 1097741 | AIRGAS US  | ##### | 552.58   | Unrestrict Materials and Supplies           |
| Central Ala | 1097742 | ALABAMA F  | ##### | 708.67   | Unrestrict Electricity                      |
| Central Ala | 1097743 | ALABAMA F  | ##### | 574.51   | ABE Electricity                             |
| Central Ala | 1097744 | AT&T       | ##### | 89.91    | Unrestrict Communications                   |
| Central Ala | 1097745 | BLACK BO   | ##### | 558.25   | Unrestrict Other Contractural Services      |
| Central Ala | 1097746 | BRANDY M   | ##### | 167.86   | Unrestrict In-State Travel                  |
| Central Ala | 1097746 | BRANDY M   | ##### | 981.16   | Unrestrict Out Of State Travel              |
| Central Ala | 1097747 | CAROLINA   | ##### | 2,513.19 | Unrestrict Materials and Supplies           |
| Central Ala | 1097748 | CDWG       | ##### | 5,924.10 | ABE Materials and Supplies                  |
| Central Ala | 1097748 | CDWG       | ##### | 1,692.60 | No Child L Materials and Supplies           |
| Central Ala | 1097749 | CENTRAL F  | ##### | -63      | Unrestrict Materials and Supplies           |
| Central Ala | 1097749 | CENTRAL F  | ##### | 409.05   | Unrestrict Materials and Supplies           |
| Central Ala | 1097750 | CHARLES C  | ##### | 568.14   | Unrestrict In-State Travel                  |
| Central Ala | 1097751 | CHARTER C  | ##### | 142.72   | Unrestrict Communications                   |
| Central Ala | 1097752 | CHARTER C  | ##### | 2,633.66 | Unrestrict Communications                   |
| Central Ala | 1097753 | CYNTHIA E  | ##### | 1,311.04 | Unrestrict Out Of State Travel              |
| Central Ala | 1097754 | DAVID S DE | ##### | 4,864.50 | Unrestrict Rent - Facilities                |
| Central Ala | 1097755 | DOROTHY    | ##### | 87.2     | Unrestrict Bank Card Fees                   |
| Central Ala | 1097756 | EDUCAUSE   | ##### | 550.08   | Unrestrict Other Contractural Services      |
| Central Ala | 1097757 | EMILY WHI  | ##### | 58.65    | ABE In-State Travel                         |
| Central Ala | 1097758 | ENGINEER   | ##### | 9,283.08 | Unrestrict Service Contracts on Equipment   |
| Central Ala | 1097758 | ENGINEER   | ##### | 1,125.00 | Unrestrict Service Contracts on Equipment   |
| Central Ala | 1097759 | FLEET SER  | ##### | 900.03   | Unrestrict Gasoline and Oil - Motor Vehicle |
| Central Ala | 1097759 | FLEET SER  | ##### | 1,653.58 | Unrestrict Gasoline and Oil - Motor Vehicle |
| Central Ala | 1097761 | GALE       | ##### | 600.6    | Unrestrict Books                            |
| Central Ala | 1097762 | GARY ARRI  | ##### | 71.95    | Unrestrict In-State Travel                  |
| Central Ala | 1097763 | GLENDA BI  | ##### | 54.5     | Unrestrict In-State Travel                  |

|             |         |            |          |           |             |                                |
|-------------|---------|------------|----------|-----------|-------------|--------------------------------|
| Central Ala | 1097763 | GLENDABI   | #####    | 38.15     | Unrestrict  | In-State Travel                |
| Central Ala | 1097763 | GLENDABI   | #####    | 38.15     | Unrestrict  | In-State Travel                |
| Central Ala | 1097764 | HANDARE    | #####    | 45        | Unrestrict  | Legal Services                 |
| Central Ala | 1097766 | JAKE'S RES | #####    | 100       |             | Materials and Supplies         |
| Central Ala | 1097767 | JENNIFER E | #####    | 38.15     | Unrestrict  | In-State Travel                |
| Central Ala | 1097767 | JENNIFER E | #####    | 51.56     | Academic    | In-State Travel                |
| Central Ala | 1097768 | KATHERINE  | #####    | 152.6     | Unrestrict  | In-State Travel                |
| Central Ala | 1097768 | KATHERINE  | #####    | 76.3      | Unrestrict  | In-State Travel                |
| Central Ala | 1097770 | LAMAR AD   | #####    | 1,300.00  | ABE         | Advertising and Promotions     |
| Central Ala | 1097771 | LARRY GO   | #####    | 65.3      | ABE         | In-State Travel                |
| Central Ala | 1097772 | LELAS SM   | #####    | 64.86     | Unrestrict  | In-State Travel                |
| Central Ala | 1097773 | LISA SAWY  | #####    | 963.75    | Unrestrict  | Out Of State Travel            |
| Central Ala | 1097774 | LISA FORN  | #####    | 35.43     | ABE         | In-State Travel                |
| Central Ala | 1097775 | MARCO PR   | #####    | 196.59    | Unrestrict  | Materials and Supplies         |
| Central Ala | 1097776 | MAX TOOL   | #####    | 161.56    | Unrestrict  | Materials and Supplies         |
| Central Ala | 1097777 | MELODY S   | #####    | 21.05     | Unrestrict  | In-State Travel                |
| Central Ala | 1097778 | OFFICE DE  | #####    | 91.55     | Unrestrict  | Materials and Supplies         |
| Central Ala | 1097778 | OFFICE DE  | #####    | 205.19    | Unrestrict  | Materials and Supplies         |
| Central Ala | 1097778 | OFFICE DE  | #####    | 4,104.45  | Upward Bo   | Culinary Consumables           |
| Central Ala | 1097779 | PATTERSO   | #####    | 810.76    | Unrestrict  | Maintenance and Repair         |
| Central Ala | 1097779 | PATTERSO   | #####    | 780.51    | Unrestrict  | Maintenance and Repair         |
| Central Ala | 1097781 | PHILLIPS C | #####    | 150       | Unrestrict  | Maintenance and Repair         |
| Central Ala | 1097782 | PHYLLIS KE | #####    | 564.87    | ABE         | In-State Travel                |
| Central Ala | 1097783 | SABEL STE  | #####    | 2,329.00  | Unrestrict  | Materials and Supplies         |
| Central Ala | 1097784 | SATTERFIE  | #####    | 356.4     | Unrestrict  | Materials and Supplies         |
| Central Ala | 1097785 | SHELIA BR  | #####    | 2,000.00  | Unrestrict  | Rent - Facilities              |
| Central Ala | 1097786 | SHERRI TA  | #####    | 1,480.48  | Unrestrict  | Out Of State Travel            |
| Central Ala | 1097788 | SONDRA J   | #####    | 223.53    | Unrestrict  | In-State Travel                |
| Central Ala | 1097789 | TERESA HA  | #####    | 252.66    | Talent Sear | In-State Travel                |
| Central Ala | 1097790 | TINA SHAW  | #####    | 114.45    | Unrestrict  | In-State Travel                |
| Central Ala | 1097791 | US BANK E  | #####    | 500.76    | Unrestrict  | Rent - Equipment               |
| Central Ala | 1097792 | WALMART    | #####    | 499.39    | Unrestrict  | Materials and Supplies         |
| Central Ala | 1097793 | CHILDERSI  | #####    | 3,207.07  | Unrestrict  | Gas and Heating Fuel           |
| Central Ala | 1097793 | CHILDERSI  | #####    | 393.35    | Unrestrict  | Water and Sewer                |
| Central Ala | 1097794 | WILLOW PO  | #####    | 1,315.00  | Restricted  |                                |
| Central Ala | 1097795 | XEROX CO   | #####    | 2,337.35  | Unrestrict  | Service Contracts on Equipment |
| Central Ala | 1097795 | XEROX CO   | #####    | 134.87    | ABE         | Service Contracts on Equipment |
| Central Ala | 1097795 | XEROX CO   | #####    | 244.32    | Talent Sear | Service Contracts on Equipment |
| Central Ala | 1097795 | XEROX CO   | #####    | 235.6     | Studetn Su  | Service Contracts on Equipment |
| Central Ala | 1097796 | ALABAMA F  | 1/3/2019 | 11,590.07 | Unrestrict  | Electricity                    |
| Central Ala | 1097796 | ALABAMA F  | 1/3/2019 | 5,213.03  | Unrestrict  | Electricity                    |
| Central Ala | 1097797 | ALEX CITY  | 1/3/2019 | 1,050.00  | Unrestrict  | Other Contractual Services     |
| Central Ala | 1097798 | AT&T U-VE  | 1/3/2019 | 78.42     | ABE         | Communications                 |
| Central Ala | 1097801 | CENTURY L  | 1/3/2019 | 148.09    | ABE         | Communications                 |

|             |         |             |           |           |             |                                |
|-------------|---------|-------------|-----------|-----------|-------------|--------------------------------|
| Central Ala | 1097803 | CHARTER C   | 1/3/2019  | 1,515.35  | Unrestricte | Communications                 |
| Central Ala | 1097804 | CHARTER C   | 1/3/2019  | 1,433.66  | Unrestricte | Communications                 |
| Central Ala | 1097805 | CHARTER C   | 1/3/2019  | 150.05    | Unrestricte | Communications                 |
| Central Ala | 1097806 | CITY OF AL  | 1/3/2019  | 40,002.75 | Unrestricte | Electricity                    |
| Central Ala | 1097806 | CITY OF AL  | 1/3/2019  | 12,913.10 | Unrestricte | Gas and Heating Fuel           |
| Central Ala | 1097806 | CITY OF AL  | 1/3/2019  | 1,135.67  | Unrestricte | Water and Sewer                |
| Central Ala | 1097807 | CITY OF CC  | 1/3/2019  | 53.76     | ABE         | Water and Sewer                |
| Central Ala | 1097808 | COMMPRC     | 1/3/2019  | 1,650.00  | Unrestricte | Other Contractual Services     |
| Central Ala | 1097809 | EASTER SE   | 1/3/2019  | 7,228.55  | Unrestricte | Other Contractual Services     |
| Central Ala | 1097810 | FAYETTEVII  | 1/3/2019  | 232.77    | Unrestricte | Water and Sewer                |
| Central Ala | 1097811 | FOLLETT     | 1/3/2019  | 274.25    | Unrestricte | Miscellaneous Expense          |
| Central Ala | 1097812 | JENNIFER S  | 1/3/2019  | 367.77    | Unrestricte | In-State Travel                |
| Central Ala | 1097813 | MELODY S    | 1/3/2019  | 55.21     | Unrestricte | In-State Travel                |
| Central Ala | 1097814 | QUENCH      | 1/3/2019  | 555       | Unrestricte | Other Contractual Services     |
| Central Ala | 1097815 | ROBERT FF   | 1/3/2019  | 144.1     | Unrestricte | Scholarships                   |
| Central Ala | 1097817 | SALLY BEA   | 1/3/2019  | 483.61    | Unrestricte | Materials and Supplies         |
| Central Ala | 1097818 | SANITECH    | 1/3/2019  | 890       | Unrestricte | Other Contractual Services     |
| Central Ala | 1097819 | SIGN SOUF   | 1/3/2019  | 392.4     | Unrestricte | Advertising and Promotions     |
| Central Ala | 1097820 | THE PRINT   | 1/3/2019  | 45        | Unrestricte | Materials and Supplies         |
| Central Ala | 1097821 | VERIZON W   | 1/3/2019  | 131.94    | Unrestricte | Communications                 |
| Central Ala | 1097840 | ALABAMA F   | 1/10/2019 | 115.12    | Unrestricte | Electricity                    |
| Central Ala | 1097841 | AT&T        | 1/10/2019 | 137.98    | ABE         | Communications                 |
| Central Ala | 1097841 | AT&T        | 1/10/2019 | 84.16     | ABE         | Communications                 |
| Central Ala | 1097842 | AT&T        | 1/10/2019 | 2,684.70  | Unrestricte | Communications                 |
| Central Ala | 1097843 | AT&T LD     | 1/10/2019 | 321.08    | Unrestricte | Communications                 |
| Central Ala | 1097844 | AT&T U-VEI  | 1/10/2019 | 101.84    | ABE         | Communications                 |
| Central Ala | 1097845 | CITY OF LIN | 1/10/2019 | 54.12     | ABE         | Water and Sewer                |
| Central Ala | 1097847 | COOSA VA    | 1/10/2019 | 229.18    | ABE         | Electricity                    |
| Central Ala | 1097848 | HOMETOW     | 1/10/2019 | 375       | Upward Bo   | Edu/Cultural Activities        |
| Central Ala | 1097848 | HOMETOW     | 1/10/2019 | 524.55    | Upward Bo   | Edu/Cultural Activities        |
| Central Ala | 1097849 | LAMAR AD\   | 1/10/2019 | 425       | ABE         | Advertising and Promotions     |
| Central Ala | 1097849 | LAMAR AD\   | 1/10/2019 | 425       | ABE         | Advertising and Promotions     |
| Central Ala | 1097850 | MARASIA C   | 1/10/2019 | 80        | Upward Bo   | Tuition Fees                   |
| Central Ala | 1097851 | MOWREY E    | 1/10/2019 | 100       | Unrestricte | Other Contractual Services     |
| Central Ala | 1097852 | NOTARY PL   | 1/10/2019 | 75.53     | Unrestricte | Materials and Supplies         |
| Central Ala | 1097853 | SOUTHERN    | 1/10/2019 | 205.59    | Unrestricte | Communications                 |
| Central Ala | 1097854 | SPECTRUM    | 1/10/2019 | 284.94    | Unrestricte | Communications                 |
| Central Ala | 1097855 | THYSSENK    | 1/10/2019 | 938.57    | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1097855 | THYSSENK    | 1/10/2019 | 1,009.00  | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1097856 | VERIFIED C  | 1/10/2019 | 121.8     | Unrestricte | Other Contractual Services     |
| Central Ala | 1097857 | VERIZON W   | 1/10/2019 | 40.01     | ABE         | Communications                 |
| Central Ala | 1097857 | VERIZON W   | 1/10/2019 | 80.02     | ABE         | Communications                 |
| Central Ala | 1097858 | WALMART     | 1/10/2019 | 50        |             | Materials and Supplies         |
| Central Ala | 1097859 | CITY OF TA  | 1/10/2019 | 198.22    | Unrestricte | Water and Sewer                |

|             |         |            |           |           |             |                             |
|-------------|---------|------------|-----------|-----------|-------------|-----------------------------|
| Central Ala | 1097860 | WILLOW P   | 1/10/2019 | 425       | Restricted  | Memberships                 |
| Central Ala | 1097869 | GADSDEN    | 1/15/2019 | 5,321.15  | Unrestricte | Bond Reserve Fee Expense    |
| Central Ala | 1097874 | ACCSISA    | 1/17/2019 | 120       | Unrestricte | Memberships                 |
| Central Ala | 1097874 | ACCSISA    | 1/17/2019 | 80        | Unrestricte | Memberships                 |
| Central Ala | 1097875 | ADVANCEI   | 1/17/2019 | 436.92    | Unrestricte | Other Contractural Services |
| Central Ala | 1097876 | ADVANCEI   | 1/17/2019 | 908.61    | Unrestricte | Water and Sewer             |
| Central Ala | 1097877 | ADVANCEI   | 1/17/2019 | 484.13    | Unrestricte | Water and Sewer             |
| Central Ala | 1097878 | ALABAMA F  | 1/17/2019 | 55        | Unrestricte | Memberships                 |
| Central Ala | 1097879 | ALABAMA F  | 1/17/2019 | 305.13    | Unrestricte | Electricity                 |
| Central Ala | 1097880 | ALABAMA F  | 1/17/2019 | 93.91     | ABE         | Electricity                 |
| Central Ala | 1097881 | ALABAMA F  | 1/17/2019 | 255.68    | ABE         | Electricity                 |
| Central Ala | 1097882 | ALABAMA F  | 1/17/2019 | 860.65    | Unrestricte | Electricity                 |
| Central Ala | 1097883 | ALABAMA F  | 1/17/2019 | 1,064.19  | Unrestricte | Electricity                 |
| Central Ala | 1097884 | ARCHER P   | 1/17/2019 | 200       | Unrestricte | Other Contractural Services |
| Central Ala | 1097885 | AT&T       | 1/17/2019 | 89.91     | Unrestricte | Communications              |
| Central Ala | 1097886 | AT&T       | 1/17/2019 | 215.33    | Unrestricte | Communications              |
| Central Ala | 1097888 | CENGAGE    | 1/17/2019 | 535.34    | Unrestricte | Materials and Supplies      |
| Central Ala | 1097889 | CENTRAL F  | 1/17/2019 | 46.15     | ABE         | Materials and Supplies      |
| Central Ala | 1097890 | CENTRAL F  | 1/17/2019 | 155.4     | Unrestricte | Materials and Supplies      |
| Central Ala | 1097891 | CENTURY I  | 1/17/2019 | 130.16    | ABE         | Communications              |
| Central Ala | 1097892 | CHARLES C  | 1/17/2019 | 1,347.93  | Unrestricte | Out Of State Travel         |
| Central Ala | 1097893 | CHILDERSI  | 1/17/2019 | 480       | Unrestricte | Other Contractural Services |
| Central Ala | 1097894 | CITY OF CA | 1/17/2019 | 98.36     | ABE         | Gas and Heating Fuel        |
| Central Ala | 1097894 | CITY OF CA | 1/17/2019 | 56.38     | ABE         | Water and Sewer             |
| Central Ala | 1097894 | CITY OF CA | 1/17/2019 | 250       | ABE         | Rent - Facilities           |
| Central Ala | 1097895 | COASTAL A  | 1/17/2019 | 400       | Restricted  |                             |
| Central Ala | 1097896 | CYNTHIA E  | 1/17/2019 | 24.7      | Unrestricte | Postage                     |
| Central Ala | 1097896 | CYNTHIA E  | 1/17/2019 | 59.95     | Unrestricte | In State Travel             |
| Central Ala | 1097897 | DAVE JENN  | 1/17/2019 | 1,130.00  | Restricted  | Out Of State Travel         |
| Central Ala | 1097898 | DAVE JENN  | 1/17/2019 | 788.6     | Restricted  | In-State Travel             |
| Central Ala | 1097899 | EASTER SE  | 1/17/2019 | 4,469.30  | Unrestricte | Other Contractural Services |
| Central Ala | 1097900 | EXAMINER   | 1/17/2019 | 28,980.00 | Unrestricte | Other Contractural Services |
| Central Ala | 1097902 | GALE       | 1/17/2019 | 150.15    | Unrestricte | Books                       |
| Central Ala | 1097903 | GLENDA BI  | 1/17/2019 | 38.15     | Unrestricte | In-State Travel             |
| Central Ala | 1097903 | GLENDA BI  | 1/17/2019 | 38.15     | Unrestricte | In-State Travel             |
| Central Ala | 1097904 | HAND ARE   | 1/17/2019 | 1,880.20  | Unrestricte | Legal Services              |
| Central Ala | 1097905 | NEW READ   | 1/17/2019 | 1,707.31  | ABE         | Materials and Supplies      |
| Central Ala | 1097907 | PHYLLIS KE | 1/17/2019 | 36.08     | ABE         | In-State Travel             |
| Central Ala | 1097908 | PITNEY BO' | 1/17/2019 | 250.41    | Unrestricte | Materials and Supplies      |
| Central Ala | 1097909 | PITNEY BO' | 1/17/2019 | 144.58    | Unrestricte | Materials and Supplies      |
| Central Ala | 1097910 | PMT PUBLI  | 1/17/2019 | 1,000.00  | Unrestricte | Advertising and Promotions  |
| Central Ala | 1097911 | SCOTTY CA  | 1/17/2019 | 38.15     | Unrestricte | In-State Travel             |
| Central Ala | 1097912 | SUNTREE C  | 1/17/2019 | 450       | Restricted  |                             |
| Central Ala | 1097914 | US BANK E  | 1/17/2019 | 500.76    | Unrestricte | Rent - Equipment            |

|             |         |            |           |          |             |                                |
|-------------|---------|------------|-----------|----------|-------------|--------------------------------|
| Central Ala | 1097915 | CITY OF TA | 1/17/2019 | 241.89   | Unrestricte | Water and Sewer                |
| Central Ala | 1097916 | CHILDERSI  | 1/17/2019 | 5,956.98 | Unrestricte | Gas and Heating Fuel           |
| Central Ala | 1097916 | CHILDERSI  | 1/17/2019 | 368.3    | Unrestricte | Water and Sewer                |
| Central Ala | 1097917 | WILLIAMS   | 1/17/2019 | 495.35   | Unrestricte | Debt Collection Expense        |
| Central Ala | 1098499 | ACCSHRM    | 1/24/2019 | 100      | Unrestricte | In-State Travel                |
| Central Ala | 1098500 | ACT        | 1/24/2019 | 505      | Upward Bo   | Culinary Consumables           |
| Central Ala | 1098501 | ALABAMA F  | 1/24/2019 | 291.67   | ABE         | Electricity                    |
| Central Ala | 1098502 | ALEXANDE   | 1/24/2019 | 3,600.00 | Unrestricte | Advertising and Promotions     |
| Central Ala | 1098503 | ALEXANDE   | 1/24/2019 | 655      | Unrestricte | Memberships                    |
| Central Ala | 1098505 | AT&T U-VEI | 1/24/2019 | 89.92    | ABE         | Communications                 |
| Central Ala | 1098506 | BEVILL STA | 1/24/2019 | 100      |             | Materials and Supplies         |
| Central Ala | 1098508 | BSN SPOR   | 1/24/2019 | 1,111.77 | Unrestricte | Materials and Supplies         |
| Central Ala | 1098509 | CDWG       | 1/24/2019 | 308.84   | Unrestricte | Materials and Supplies         |
| Central Ala | 1098509 | CDWG       | 1/24/2019 | 3,518.80 | Unrestricte | Materials and Supplies         |
| Central Ala | 1098509 | CDWG       | 1/24/2019 | 659.83   | Unrestricte | Materials and Supplies         |
| Central Ala | 1098510 | CENTURY I  | 1/24/2019 | 148.2    | ABE         | Communications                 |
| Central Ala | 1098511 | CHARLES C  | 1/24/2019 | 202.85   | Unrestricte | In-State Travel                |
| Central Ala | 1098512 | CHARLES C  | 1/24/2019 | 233.15   | Unrestricte | In-State Travel                |
| Central Ala | 1098513 | CHARTER C  | 1/24/2019 | 142.83   | Unrestricte | Communications                 |
| Central Ala | 1098514 | CHARTER C  | 1/24/2019 | 2,633.66 | Unrestricte | Communications                 |
| Central Ala | 1098515 | CHARTER C  | 1/24/2019 | 1,515.35 | Unrestricte | Communications                 |
| Central Ala | 1098516 | CONNECTI   | 1/24/2019 | 1,776.00 | Unrestricte | Other Contractural Services    |
| Central Ala | 1098516 | CONNECTI   | 1/24/2019 | 1,184.00 | Unrestricte | Other Contractural Services    |
| Central Ala | 1098517 | DADE PAF   | 1/24/2019 | 484.2    | Unrestricte | Materials and Supplies         |
| Central Ala | 1098517 | DADE PAF   | 1/24/2019 | 2,288.30 | Unrestricte | Materials and Supplies         |
| Central Ala | 1098518 | DAVID S DE | 1/24/2019 | 4,864.50 | Unrestricte | Rent - Facilities              |
| Central Ala | 1098519 | DAVID BOV  | 1/24/2019 | 2,225.00 | Restricted  | Materials and Supplies         |
| Central Ala | 1098519 | DAVID BOV  | 1/24/2019 | 1,725.00 | Restricted  | Materials and Supplies         |
| Central Ala | 1098519 | DAVID BOV  | 1/24/2019 | 1,425.00 | Restricted  | Materials and Supplies         |
| Central Ala | 1098519 | DAVID BOV  | 1/24/2019 | 4,450.00 | Restricted  | Materials and Supplies         |
| Central Ala | 1098519 | DAVID BOV  | 1/24/2019 | 3,200.00 | Restricted  | Materials and Supplies         |
| Central Ala | 1098520 | FIRE GUAR  | 1/24/2019 | 750      | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1098521 | FOLLETT    | 1/24/2019 | 223.75   | Unrestricte | Miscellaneous Expense          |
| Central Ala | 1098521 | FOLLETT    | 1/24/2019 | 44.75    | Unrestricte | Miscellaneous Expense          |
| Central Ala | 1098522 | GRACES FL  | 1/24/2019 | 75       |             | Materials and Supplies         |
| Central Ala | 1098523 | GREGORY    | 1/24/2019 | 378      | Unrestricte | Out Of State Travel            |
| Central Ala | 1098524 | HEATHER J  | 1/24/2019 | 120.34   | Unrestricte | In-State Travel                |
| Central Ala | 1098525 | IHEARTMEI  | 1/24/2019 | 1,632.00 | Unrestricte | Advertising and Promotions     |
| Central Ala | 1098526 | JAMES HUF  | 1/24/2019 | 103.33   | Unrestricte | In-State Travel                |
| Central Ala | 1098529 | MSC        | 1/24/2019 | 149.2    | Unrestricte | Maintenance and Repair         |
| Central Ala | 1098529 | MSC        | 1/24/2019 | 830.65   | Unrestricte | Maintenance and Repair         |
| Central Ala | 1098529 | MSC        | 1/24/2019 | 724.3    | Unrestricte | Maintenance and Repair         |
| Central Ala | 1098529 | MSC        | 1/24/2019 | 445.95   | Unrestricte | Maintenance and Repair         |
| Central Ala | 1098529 | MSC        | 1/24/2019 | 434.73   | Unrestricte | Materials and Supplies         |



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|-------------|---------|------------|-----------|----------|-----------------------------------------|
| Central Ala | 1098529 | MSC        | 1/24/2019 | 150.22   | Unrestricte Materials and Supplies      |
| Central Ala | 1098529 | MSC        | 1/24/2019 | 557.44   | Unrestricte Materials and Supplies      |
| Central Ala | 1098529 | MSC        | 1/24/2019 | 69.66    | Unrestricte Materials and Supplies      |
| Central Ala | 1098529 | MSC        | 1/24/2019 | 3,190.27 | Unrestricte Materials and Supplies      |
| Central Ala | 1098530 | OFFICE DE  | 1/24/2019 | 29.7     | Unrestricte Materials and Supplies      |
| Central Ala | 1098531 | PATTERSOI  | 1/24/2019 | 1,450.22 | Unrestricte Maintenance and Repair      |
| Central Ala | 1098531 | PATTERSOI  | 1/24/2019 | 573.12   | Unrestricte Maintenance and Repair      |
| Central Ala | 1098531 | PATTERSOI  | 1/24/2019 | 609.88   | Unrestricte Maintenance and Repair      |
| Central Ala | 1098531 | PATTERSOI  | 1/24/2019 | 787.25   | Unrestricte Maintenance and Repair      |
| Central Ala | 1098531 | PATTERSOI  | 1/24/2019 | 3,750.82 | Unrestricte Maintenance and Repair      |
| Central Ala | 1098532 | PDQ.COM    | 1/24/2019 | 900      | Unrestricte Other Contractural Services |
| Central Ala | 1098532 | PDQ.COM    | 1/24/2019 | 450      | Unrestricte Other Contractural Services |
| Central Ala | 1098533 | PROFESSIC  | 1/24/2019 | 293.1    | Unrestricte Materials and Supplies      |
| Central Ala | 1098533 | PROFESSIC  | 1/24/2019 | 247.5    | Unrestricte Miscellaneous Expense       |
| Central Ala | 1098534 | RUSSELL M  | 1/24/2019 | 530      | Unrestricte Other Professional Fees     |
| Central Ala | 1098535 | SERVICE PI | 1/24/2019 | 40       | Unrestricte Materials and Supplies      |
| Central Ala | 1098535 | SERVICE PI | 1/24/2019 | 138.75   | Unrestricte Advertising and Promotions  |
| Central Ala | 1098536 | SHELBY CC  | 1/24/2019 | 560      | ABE Advertising and Promotions          |
| Central Ala | 1098537 | STAPLES AI | 1/24/2019 | 1,057.10 | Studetn Su Materials and Supplies       |
| Central Ala | 1098537 | STAPLES AI | 1/24/2019 | 394.32   | Studetn Su Culinary Consumables         |
| Central Ala | 1098538 | STRICKLAN  | 1/24/2019 | 1,093.45 | Unrestricte Materials and Supplies      |
| Central Ala | 1098538 | STRICKLAN  | 1/24/2019 | 565.45   | Unrestricte Materials and Supplies      |
| Central Ala | 1098539 | SYLACAUG   | 1/24/2019 | 550      | Unrestricte Advertising and Promotions  |
| Central Ala | 1098540 | TALLADEG,  | 1/24/2019 | 330      | Unrestricte Advertising and Promotions  |
| Central Ala | 1098541 | TALLADEG,  | 1/24/2019 | 180      | Unrestricte Memberships                 |
| Central Ala | 1098542 | TALLAPOO   | 1/24/2019 | 150      | Unrestricte Advertising and Promotions  |
| Central Ala | 1098544 | TERESA HA  | 1/24/2019 | 224.54   | Talent Sear In-State Travel             |
| Central Ala | 1098545 | THE HOME   | 1/24/2019 | 104.9    | Unrestricte Maintenance and Repair      |
| Central Ala | 1098545 | THE HOME   | 1/24/2019 | 237.71   | Unrestricte Materials and Supplies      |
| Central Ala | 1098546 | VANSANDT   | 1/24/2019 | 250.6    | Unrestricte Maintenance and Repair      |
| Central Ala | 1098547 | VERIZON W  | 1/24/2019 | 269.14   | Unrestricte Communications              |
| Central Ala | 1098549 | WALMART    | 1/24/2019 | 143.59   | Materials and Supplies                  |
| Central Ala | 1098549 | WALMART    | 1/24/2019 | 294.89   | Materials and Supplies                  |
| Central Ala | 1098550 | WALMART    | 1/24/2019 | 254.97   | No Child Lc Materials and Supplies      |
| Central Ala | 1098551 | WITTICHEN  | 1/24/2019 | 401.84   | Unrestricte Maintenance and Repair      |
| Central Ala | 1098552 | WSFA       | 1/24/2019 | 2,670.00 | Unrestricte Advertising and Promotions  |
| Central Ala | 1098666 | ACAPNEP    | 1/31/2019 | 50       | Unrestricte Memberships                 |
| Central Ala | 1098667 | AEQUALIS   | 1/31/2019 | 2,800.00 | Talent Sear Other Professional Fees     |
| Central Ala | 1098668 | BADGEPAS   | 1/31/2019 | 5,996.00 | Unrestricte Furniture and Equipment     |
| Central Ala | 1098670 | AT&T       | 1/31/2019 | 68.79    | ABE Communications                      |
| Central Ala | 1098670 | AT&T       | 1/31/2019 | 127.96   | ABE Communications                      |
| Central Ala | 1098671 | AT&T LD    | 1/31/2019 | 311.75   | Unrestricte Communications              |
| Central Ala | 1098672 | AT&T U-VEI | 1/31/2019 | 105.71   | ABE Communications                      |
| Central Ala | 1098673 | AUDREY ST  | 1/31/2019 | 35.2     | ABE In-State Travel                     |

|             |         |            |           |          |                                              |
|-------------|---------|------------|-----------|----------|----------------------------------------------|
| Central Ala | 1098674 | B.R. TURF  | 1/31/2019 | 1,625.57 | Unrestricte Maintenance and Repair           |
| Central Ala | 1098675 | BENJAMIN   | 1/31/2019 | 400      | Unrestricte Advertising and Promotions       |
| Central Ala | 1098676 | BRENDA H   | 1/31/2019 | 61.36    | ABE In-State Travel                          |
| Central Ala | 1098677 | BSN SPOR   | 1/31/2019 | 675.3    | Restricted Materials and Supplies            |
| Central Ala | 1098678 | CHARTER C  | 1/31/2019 | 150.05   | Unrestricte Communications                   |
| Central Ala | 1098679 | CHARTER C  | 1/31/2019 | 1,433.66 | Unrestricte Communications                   |
| Central Ala | 1098680 | COMMPRC    | 1/31/2019 | 5,185.00 | Unrestricte Other Contractural Services      |
| Central Ala | 1098681 | CUMULUS    | 1/31/2019 | 2,517.00 | Unrestricte Advertising and Promotions       |
| Central Ala | 1098682 | DAVID S DE | 1/31/2019 | 800      | Unrestricte Advertising and Promotions       |
| Central Ala | 1098683 | DAVID BOV  | 1/31/2019 | 1,254.00 | Restricted Materials and Supplies            |
| Central Ala | 1098684 | DOUG FLO   | 1/31/2019 | 531.94   | Unrestricte Out Of State Travel              |
| Central Ala | 1098685 | ENGINEER   | 1/31/2019 | 9,283.08 | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1098685 | ENGINEER   | 1/31/2019 | 1,125.00 | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1098686 | FAYE N. WI | 1/31/2019 | 9.7      | ABE In-State Travel                          |
| Central Ala | 1098687 | FINANCE A  | 1/31/2019 | 135.05   | Unrestricte Communications                   |
| Central Ala | 1098687 | FINANCE A  | 1/31/2019 | 668.95   | Unrestricte Communications                   |
| Central Ala | 1098688 | FLEET SER  | 1/31/2019 | 1,070.94 | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1098688 | FLEET SER  | 1/31/2019 | 823.14   | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1098689 | GRAYBAR E  | 1/31/2019 | 1,173.54 | Unrestricte Maintenance and Repair           |
| Central Ala | 1098690 | HAND ARE   | 1/31/2019 | 1,265.02 | Unrestricte Legal Services                   |
| Central Ala | 1098690 | HAND ARE   | 1/31/2019 | 67.5     | Unrestricte Legal Services                   |
| Central Ala | 1098691 | HELEN NIC  | 1/31/2019 | 68.56    | ABE In-State Travel                          |
| Central Ala | 1098692 | HOMETOW    | 1/31/2019 | 440      | Upward Bo Edu/Cultural Activities            |
| Central Ala | 1098693 | KAREN HA   | 1/31/2019 | 38.15    | Unrestricte In-State Travel                  |
| Central Ala | 1098694 | KATRINA W  | 1/31/2019 | 9.7      | ABE In-State Travel                          |
| Central Ala | 1098694 | KATRINA W  | 1/31/2019 | 9.7      | ABE In-State Travel                          |
| Central Ala | 1098695 | KEVIN ASS  | 1/31/2019 | 250      | Restricted Other Professional Fees           |
| Central Ala | 1098696 | LELAS SM   | 1/31/2019 | 15.26    | Unrestricte In-State Travel                  |
| Central Ala | 1098696 | LELAS SM   | 1/31/2019 | 22.89    | Unrestricte In-State Travel                  |
| Central Ala | 1098696 | LELAS SM   | 1/31/2019 | 19.08    | Unrestricte In-State Travel                  |
| Central Ala | 1098696 | LELAS SM   | 1/31/2019 | 19.08    | Unrestricte In-State Travel                  |
| Central Ala | 1098696 | LELAS SM   | 1/31/2019 | 19.08    | Unrestricte In-State Travel                  |
| Central Ala | 1098696 | LELAS SM   | 1/31/2019 | 22.89    | Unrestricte In-State Travel                  |
| Central Ala | 1098696 | LELAS SM   | 1/31/2019 | 22.89    | Unrestricte In-State Travel                  |
| Central Ala | 1098697 | NADE       | 1/31/2019 | 390      | Unrestricte Out Of State Travel              |
| Central Ala | 1098698 | NANCY WII  | 1/31/2019 | 21.8     | ABE In-State Travel                          |
| Central Ala | 1098699 | NANCY CO   | 1/31/2019 | 21.8     | ABE In-State Travel                          |
| Central Ala | 1098699 | NANCY CO   | 1/31/2019 | 21.8     | ABE In-State Travel                          |
| Central Ala | 1098700 | PITNEY BO  | 1/31/2019 | 3,025.00 | Unrestricte Postage                          |
| Central Ala | 1098701 | PITNEY BO  | 1/31/2019 | 234.41   | Unrestricte Materials and Supplies           |
| Central Ala | 1098702 | PITNEY BO  | 1/31/2019 | 3,025.00 | Unrestricte Postage                          |
| Central Ala | 1098703 | RITA CREA  | 1/31/2019 | 38.15    | ABE In-State Travel                          |
| Central Ala | 1098703 | RITA CREA  | 1/31/2019 | 38.15    | ABE In-State Travel                          |
| Central Ala | 1098704 | SERVICE P  | 1/31/2019 | 390      | Upward Bo Printing                           |

|             |         |            |           |          |            |                            |
|-------------|---------|------------|-----------|----------|------------|----------------------------|
| Central Ala | 1098705 | SHELIA BR  | 1/31/2019 | 2,000.00 | Unrestrict | Rent - Facilities          |
| Central Ala | 1098706 | SOUTHERN   | 1/31/2019 | 205.59   | Unrestrict | Communications             |
| Central Ala | 1098707 | TALLAPOO   | 1/31/2019 | 515      | Unrestrict | Advertising and Promotions |
| Central Ala | 1098707 | TALLAPOO   | 1/31/2019 | 100      | Unrestrict | Advertising and Promotions |
| Central Ala | 1098708 | AALIYAH L  | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098709 | ALIAYNA M  | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098710 | ANDREA TI  | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098711 | ANIYAH OC  | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098712 | ARIANA JAC | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098713 | AYANNA SV  | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098714 | BRIANNA T  | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098715 | CHLOE BU   | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098716 | CHLOE PH   | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098717 | DEASIA CO  | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098718 | DEBORAH    | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098719 | DE'SHALA I | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098720 | DESHAWN    | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098721 | DESMOND    | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098722 | DESTINY JC | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098723 | DIMIMA GA  | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098724 | D'QUAVIOI  | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098725 | GABRIELLE  | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098726 | INDIA SIMS | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098727 | JACKSON M  | 2/6/2019  | 20       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098728 | JALEN ARM  | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098729 | JAMYA BEN  | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098730 | JAMYA CHA  | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098731 | JAYLON CC  | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098732 | JAZLYN GA  | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098733 | JEMESE MA  | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098734 | JILLIAN FO | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098735 | JORDAN FC  | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098736 | JOTHAM D   | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098737 | JUDY JACK  | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098738 | JULIYL CO  | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098739 | JUSTIN MC  | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098740 | KAMRYN VI  | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098741 | KAREAN LA  | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098742 | KATHERINE  | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098743 | KAYLA MAX  | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098744 | KELVIN JEM | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098745 | LA'KENYA S | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098746 | LATERRIKA  | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1098747 | LYRICAL W  | 2/6/2019  | 40       | Upward Bo  | Tuition Fees               |

|             |         |            |          |                                                  |
|-------------|---------|------------|----------|--------------------------------------------------|
| Central Ala | 1098748 | MAKYA PAT  | 2/6/2019 | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1098749 | MARASIA C  | 2/6/2019 | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1098750 | MARDREKI   | 2/6/2019 | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1098751 | MARQUIS K  | 2/6/2019 | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1098752 | MATHEW K   | 2/6/2019 | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1098753 | MOESHA B   | 2/6/2019 | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1098754 | MYKIA KEIT | 2/6/2019 | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1098755 | NEKYJAH B  | 2/6/2019 | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1098756 | PHILEMON   | 2/6/2019 | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1098757 | RICKEY WY  | 2/6/2019 | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1098758 | RYAN CULI  | 2/6/2019 | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1098759 | SANAA VIN  | 2/6/2019 | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1098760 | SEMAJE GC  | 2/6/2019 | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1098761 | SHIA DESE  | 2/6/2019 | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1098762 | SKYLER PL  | 2/6/2019 | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1098763 | SUENAJA M  | 2/6/2019 | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1098764 | TIARA HILL | 2/6/2019 | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1098765 | TREASURE   | 2/6/2019 | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1098766 | TROY MCKI  | 2/6/2019 | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1098767 | WILLIAM F  | 2/6/2019 | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1098768 | YANEISE C  | 2/6/2019 | 40 Upward Bo Tuition Fees                        |
| Central Ala | 1098770 | CHARLES C  | 2/6/2019 | 100 Unrestrictd In-State Travel                  |
| Central Ala | 1098771 | CHARLES C  | 2/6/2019 | 50 Unrestrictd In-State Travel                   |
| Central Ala | 1098772 | CHIPOLA C  | 2/6/2019 | 160 Unrestrictd In-State Travel                  |
| Central Ala | 1098773 | COABE      | 2/6/2019 | 499 Restricted                                   |
| Central Ala | 1098774 | COOSA VA   | 2/6/2019 | 3,549.08 Unrestrictd Other Contractural Services |
| Central Ala | 1098775 | DAVE JENN  | 2/6/2019 | 804.12 Unrestrictd In-State Travel               |
| Central Ala | 1098776 | GREGORY S  | 2/6/2019 | 378 Unrestrictd In-State Travel                  |
| Central Ala | 1098777 | GREGORY S  | 2/6/2019 | 2,088.00 Unrestrictd In-State Travel             |
| Central Ala | 1098778 | GREGORY S  | 2/6/2019 | 378 Unrestrictd In-State Travel                  |
| Central Ala | 1098779 | KEONN NE   | 2/6/2019 | 595 Talent Sear Orientation Expense              |
| Central Ala | 1098780 | LARRY THC  | 2/6/2019 | 320 Unrestrictd Out Of State Travel              |
| Central Ala | 1098781 | LARRY THC  | 2/6/2019 | 384 Restricted Out Of State Travel               |
| Central Ala | 1098782 | LARRY THC  | 2/6/2019 | 339 Unrestrictd Out Of State Travel              |
| Central Ala | 1098783 | LEAH TAYL  | 2/6/2019 | 330 Studetn Su Orientation Expense               |
| Central Ala | 1098784 | STACY MOI  | 2/6/2019 | 100 Materials and Supplies                       |
| Central Ala | 1098785 | WORLD OF   | 2/6/2019 | 627.26 Talent Sear Orientation Expense           |
| Central Ala | 1098803 | ADVANCEE   | 2/7/2019 | 904.08 Unrestrictd Water and Sewer               |
| Central Ala | 1098804 | ADVANCEE   | 2/7/2019 | 434.78 Unrestrictd Other Contractural Services   |
| Central Ala | 1098805 | ADVANCEE   | 2/7/2019 | 481.77 Unrestrictd Water and Sewer               |
| Central Ala | 1098806 | AIDB       | 2/7/2019 | 402.9 Unrestrictd Materials and Supplies         |
| Central Ala | 1098806 | AIDB       | 2/7/2019 | 268.4 Unrestrictd Materials and Supplies         |
| Central Ala | 1098807 | ALABAMA F  | 2/7/2019 | 75 Unrestrictd In-State Travel                   |
| Central Ala | 1098808 | ALABAMA F  | 2/7/2019 | 469.74 Unrestrictd Electricity                   |

|             |         |             |          |           |                                         |
|-------------|---------|-------------|----------|-----------|-----------------------------------------|
| Central Ala | 1098808 | ALABAMA F   | 2/7/2019 | 12,913.26 | Unrestricte Electricity                 |
| Central Ala | 1098808 | ALABAMA F   | 2/7/2019 | 5,048.05  | Unrestricte Electricity                 |
| Central Ala | 1098809 | ALEX CITY\  | 2/7/2019 | 1,305.00  | Unrestricte Other Contractural Services |
| Central Ala | 1098810 | ANN MARIE   | 2/7/2019 | 35.97     | Unrestricte In-State Travel             |
| Central Ala | 1098810 | ANN MARIE   | 2/7/2019 | 81.75     | Unrestricte Bank Card Fees              |
| Central Ala | 1098811 | BOOKS A M   | 2/7/2019 | 163.6     | Unrestricte Books                       |
| Central Ala | 1098812 | CAROLINA    | 2/7/2019 | 787.06    | Unrestricte Materials and Supplies      |
| Central Ala | 1098813 | CITY OF AL  | 2/7/2019 | 39,558.46 | Unrestricte Electricity                 |
| Central Ala | 1098813 | CITY OF AL  | 2/7/2019 | 8,352.37  | Unrestricte Gas and Heating Fuel        |
| Central Ala | 1098813 | CITY OF AL  | 2/7/2019 | 917.74    | Unrestricte Water and Sewer             |
| Central Ala | 1098814 | CITY OF CC  | 2/7/2019 | 53.76     | ABE Water and Sewer                     |
| Central Ala | 1098815 | CITY OF LIN | 2/7/2019 | 54.12     | ABE Water and Sewer                     |
| Central Ala | 1098817 | COOSA VA    | 2/7/2019 | 237.81    | ABE Electricity                         |
| Central Ala | 1098818 | CREDO REI   | 2/7/2019 | 4,941.00  | Unrestricte Subscriptions               |
| Central Ala | 1098819 | CUMULUS     | 2/7/2019 | 483       | Unrestricte Advertising and Promotions  |
| Central Ala | 1098820 | CYNTHIA E   | 2/7/2019 | 127.6     | Unrestricte In State Travel             |
| Central Ala | 1098821 | EARLYNE'S   | 2/7/2019 | 88        | Materials and Supplies                  |
| Central Ala | 1098823 | FAYETTEVII  | 2/7/2019 | 323.74    | Unrestricte Water and Sewer             |
| Central Ala | 1098824 | FROMUTH     | 2/7/2019 | 1,060.94  | Unrestricte Materials and Supplies      |
| Central Ala | 1098825 | HAND AREI   | 2/7/2019 | 448.9     | Unrestricte Legal Services              |
| Central Ala | 1098826 | HOMETOW     | 2/7/2019 | 561.65    | Upward Bo Edu/Cultural Activities       |
| Central Ala | 1098826 | HOMETOW     | 2/7/2019 | 425       | Upward Bo Edu/Cultural Activities       |
| Central Ala | 1098827 | IHEARTMEI   | 2/7/2019 | 1,454.00  | Unrestricte Advertising and Promotions  |
| Central Ala | 1098828 | INPRINT4U   | 2/7/2019 | 235.25    | Materials and Supplies                  |
| Central Ala | 1098830 | MELANIE V   | 2/7/2019 | 38.15     | ABE In-State Travel                     |
| Central Ala | 1098831 | MELODY W    | 2/7/2019 | 37        | Unrestricte Materials and Supplies      |
| Central Ala | 1098832 | MIGHTY GF   | 2/7/2019 | 154       | Unrestricte Maintenance and Repair      |
| Central Ala | 1098833 | MOWREY E    | 2/7/2019 | 100       | Unrestricte Other Contractural Services |
| Central Ala | 1098834 | MSC         | 2/7/2019 | 796.2     | Unrestricte Maintenance and Repair      |
| Central Ala | 1098834 | MSC         | 2/7/2019 | 477.61    | Unrestricte Maintenance and Repair      |
| Central Ala | 1098834 | MSC         | 2/7/2019 | 89        | Unrestricte Maintenance and Repair      |
| Central Ala | 1098834 | MSC         | 2/7/2019 | 441.59    | Unrestricte Materials and Supplies      |
| Central Ala | 1098834 | MSC         | 2/7/2019 | 1,730.27  | Unrestricte Materials and Supplies      |
| Central Ala | 1098834 | MSC         | 2/7/2019 | 718.52    | Unrestricte Materials and Supplies      |
| Central Ala | 1098834 | MSC         | 2/7/2019 | 247.87    | Unrestricte Materials and Supplies      |
| Central Ala | 1098835 | NAPA AUTC   | 2/7/2019 | 194.46    | Unrestricte Materials and Supplies      |
| Central Ala | 1098836 | NEW READ    | 2/7/2019 | 362       | ABE Materials and Supplies              |
| Central Ala | 1098837 | PROSOURC    | 2/7/2019 | 1,806.00  | Upward Bo Culinary Consumables          |
| Central Ala | 1098839 | SANITECH    | 2/7/2019 | 815       | Unrestricte Other Contractural Services |
| Central Ala | 1098840 | SPECTRUM    | 2/7/2019 | 284.94    | Unrestricte Communications              |
| Central Ala | 1098841 | SUSAN BUI   | 2/7/2019 | 3,289.12  | Unrestricte Out Of State Travel         |
| Central Ala | 1098842 | THOMAS AI   | 2/7/2019 | 121.11    | Unrestricte Materials and Supplies      |
| Central Ala | 1098842 | THOMAS AI   | 2/7/2019 | 242.5     | Unrestricte Materials and Supplies      |
| Central Ala | 1098843 | U.S. DAIRY  | 2/7/2019 | 363.75    | ABE Materials and Supplies              |

|             |         |            |           |          |                                            |
|-------------|---------|------------|-----------|----------|--------------------------------------------|
| Central Ala | 1098844 | ULINE INC  | 2/7/2019  | 257.86   | Unrestricte Materials and Supplies         |
| Central Ala | 1098845 | VERIFIED C | 2/7/2019  | 69.6     | Unrestricte Other Contractural Services    |
| Central Ala | 1098846 | VERIZON W  | 2/7/2019  | 40.01    | ABE Communications                         |
| Central Ala | 1098846 | VERIZON W  | 2/7/2019  | 80.02    | ABE Communications                         |
| Central Ala | 1098847 | WILLIAMS   | 2/7/2019  | 959.89   | Unrestricte Debt Collection Expense        |
| Central Ala | 1098848 | WILLOW P   | 2/7/2019  | 425      | Restricted Memberships                     |
| Central Ala | 1098849 | XPRESS YC  | 2/7/2019  | 216      | Unrestricte Materials and Supplies         |
| Central Ala | 1098901 | AT&T       | 2/14/2019 | 89.87    | Unrestricte Communications                 |
| Central Ala | 1098901 | AT&T       | 2/14/2019 | 215.02   | Unrestricte Communications                 |
| Central Ala | 1098902 | AT&T       | 2/14/2019 | 4,774.56 | Unrestricte Communications                 |
| Central Ala | 1098903 | COASTAL A  | 2/14/2019 | 450      | Unrestricte In-State Travel                |
| Central Ala | 1098904 | GREGORY    | 2/14/2019 | 1,848.00 | Unrestricte In-State Travel                |
| Central Ala | 1098905 | ACCSFMA    | 2/14/2019 | 100      | Unrestricte Memberships                    |
| Central Ala | 1098906 | ACCSFMA    | 2/14/2019 | 200      | Unrestricte In State Travel                |
| Central Ala | 1098907 | ALABAMA I  | 2/14/2019 | 390      | Unrestricte In-State Travel                |
| Central Ala | 1098908 | ALAIR      | 2/14/2019 | 140      | Unrestricte In State Travel                |
| Central Ala | 1098909 | ALAIR      | 2/14/2019 | 100      | Unrestricte Memberships                    |
| Central Ala | 1098911 | CHILDERSI  | 2/14/2019 | 825      | Unrestricte Other Contractural Services    |
| Central Ala | 1098912 | COABE      | 2/14/2019 | 1,497.00 | Restricted                                 |
| Central Ala | 1098913 | DAVID S Df | 2/14/2019 | 4,864.50 | Unrestricte Rent - Facilities              |
| Central Ala | 1098914 | DOUG FLO   | 2/14/2019 | 2,779.66 | Unrestricte Out Of State Travel            |
| Central Ala | 1098915 | E3 SPORT / | 2/14/2019 | 412.5    | Materials and Supplies                     |
| Central Ala | 1098916 | FLINN SCIE | 2/14/2019 | 3,439.17 | Unrestricte Materials and Supplies         |
| Central Ala | 1098917 | LISA SAWY  | 2/14/2019 | 65.38    | Unrestricte Materials and Supplies         |
| Central Ala | 1098918 | MELODY S`  | 2/14/2019 | 76.3     | Unrestricte In-State Travel                |
| Central Ala | 1098918 | MELODY S`  | 2/14/2019 | 34.08    | Unrestricte In-State Travel                |
| Central Ala | 1098920 | PHILLIPS C | 2/14/2019 | 329      | Unrestricte Maintenance and Repair         |
| Central Ala | 1098922 | THE SHELB  | 2/14/2019 | 150      | Unrestricte Memberships                    |
| Central Ala | 1098923 | TINA SHAW  | 2/14/2019 | 390.02   | Unrestricte In-State Travel                |
| Central Ala | 1098923 | TINA SHAW  | 2/14/2019 | 81.2     | Unrestricte In-State Travel                |
| Central Ala | 1098923 | TINA SHAW  | 2/14/2019 | 310.72   | Unrestricte In State Travel                |
| Central Ala | 1098929 | BERNEY Of  | 2/15/2019 | 17.64    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1098929 | BERNEY Of  | 2/15/2019 | 12.29    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1098929 | BERNEY Of  | 2/15/2019 | 66.37    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1098929 | BERNEY Of  | 2/15/2019 | 12.86    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1098929 | BERNEY Of  | 2/15/2019 | 109.79   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1098929 | BERNEY Of  | 2/15/2019 | 46.37    | ABE Service Contracts on Equipment         |
| Central Ala | 1098929 | BERNEY Of  | 2/15/2019 | 36.3     | ABE Service Contracts on Equipment         |
| Central Ala | 1098930 | BERNEY Of  | 2/15/2019 | 55.85    | Studetn Su Culinary Consumables            |
| Central Ala | 1098931 | BERNEY Of  | 2/15/2019 | 67.54    | Talent Sear Service Contracts on Equipment |
| Central Ala | 1098932 | BERNEY Of  | 2/15/2019 | 344.32   | ABE Service Contracts on Equipment         |
| Central Ala | 1098933 | BERNEY Of  | 2/15/2019 | 170.88   | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1098934 | BERNEY Of  | 2/15/2019 | 2,990.00 | Unrestricte Service Contracts on Equipment |
| Central Ala | 1098934 | BERNEY Of  | 2/15/2019 | 200      | ABE Service Contracts on Equipment         |

|             |         |                      |          |                                            |
|-------------|---------|----------------------|----------|--------------------------------------------|
| Central Ala | 1098934 | BERNEY OF 2/15/2019  | 290      | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1098935 | BERNEY OF 2/15/2019  | 3,020.00 | Unrestricte Service Contracts on Equipment |
| Central Ala | 1098935 | BERNEY OF 2/15/2019  | 275      | ABE Service Contracts on Equipment         |
| Central Ala | 1098935 | BERNEY OF 2/15/2019  | 290      | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1098936 | BERNEY OF 2/15/2019  | 3,150.00 | Unrestricte Service Contracts on Equipment |
| Central Ala | 1098936 | BERNEY OF 2/15/2019  | 280      | ABE Service Contracts on Equipment         |
| Central Ala | 1098936 | BERNEY OF 2/15/2019  | 290      | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1098937 | XEROX CO 2/15/2019   | 220.35   | Talent Sear Service Contracts on Equipment |
| Central Ala | 1098938 | XEROX CO 2/15/2019   | 285.55   | ABE Service Contracts on Equipment         |
| Central Ala | 1098939 | XEROX CO 2/15/2019   | 953.9    | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1098940 | XEROX CO 2/15/2019   | 3,515.00 | ABE Materials and Supplies                 |
| Central Ala | 1098941 | XEROX CO 2/15/2019   | 5,087.74 | Unrestricte Service Contracts on Equipment |
| Central Ala | 1098942 | ACCA 2/21/2019       | 200      | Unrestricte In-State Travel                |
| Central Ala | 1098943 | ACCSHRM 2/21/2019    | 100      | Studetn Su In-State Travel                 |
| Central Ala | 1098944 | AIRGAS US 2/21/2019  | 120      | Unrestricte Rent - Equipment               |
| Central Ala | 1098944 | AIRGAS US 2/21/2019  | 570      | Unrestricte Rent - Equipment               |
| Central Ala | 1098944 | AIRGAS US 2/21/2019  | 32       | Unrestricte Materials and Supplies         |
| Central Ala | 1098944 | AIRGAS US 2/21/2019  | 280      | Unrestricte Materials and Supplies         |
| Central Ala | 1098944 | AIRGAS US 2/21/2019  | 465      | Unrestricte Materials and Supplies         |
| Central Ala | 1098944 | AIRGAS US 2/21/2019  | 294      | Unrestricte Materials and Supplies         |
| Central Ala | 1098945 | ALABAMA F 2/21/2019  | 1,397.53 | Unrestricte Electricity                    |
| Central Ala | 1098945 | ALABAMA F 2/21/2019  | 892.35   | Unrestricte Electricity                    |
| Central Ala | 1098946 | ALABAMA F 2/21/2019  | 407.01   | ABE Electricity                            |
| Central Ala | 1098947 | ALABAMA F 2/21/2019  | 400.61   | ABE Electricity                            |
| Central Ala | 1098948 | BLACK BO 2/21/2019   | 2,771.84 | Unrestricte Communications                 |
| Central Ala | 1098948 | BLACK BO 2/21/2019   | 1,305.53 | Unrestricte Communications                 |
| Central Ala | 1098948 | BLACK BO 2/21/2019   | 852.56   | Unrestricte Other Contractural Services    |
| Central Ala | 1098949 | WILLIE BR 2/21/2019  | 240      | Restricted Other Professional Fees         |
| Central Ala | 1098950 | BRIDGEST 2/21/2019   | 324.5    | Restricted Materials and Supplies          |
| Central Ala | 1098951 | CAMELOT I 2/21/2019  | 1,660.00 | Unrestricte Out Of State Travel            |
| Central Ala | 1098952 | CDWG 2/21/2019       | 573.21   | Unrestricte Materials and Supplies         |
| Central Ala | 1098952 | CDWG 2/21/2019       | 464.4    | Unrestricte Materials and Supplies         |
| Central Ala | 1098953 | CENTRAL F 2/21/2019  | 326.11   | Unrestricte Maintenance and Repair         |
| Central Ala | 1098953 | CENTRAL F 2/21/2019  | 1,793.60 | Unrestricte Materials and Supplies         |
| Central Ala | 1098954 | CENTURY I 2/21/2019  | 130.16   | ABE Communications                         |
| Central Ala | 1098955 | CHARLES C 2/21/2019  | 150      | Unrestricte Out Of State Travel            |
| Central Ala | 1098956 | CITY OF CA 2/21/2019 | 105.76   | ABE Gas and Heating Fuel                   |
| Central Ala | 1098956 | CITY OF CA 2/21/2019 | 53.93    | ABE Water and Sewer                        |
| Central Ala | 1098956 | CITY OF CA 2/21/2019 | 250      | ABE Rent - Facilities                      |
| Central Ala | 1098957 | COASTAL A 2/21/2019  | 450      | Restricted                                 |
| Central Ala | 1098958 | COLLEGIA 2/21/2019   | 24       | Unrestricte Miscellaneous Expense          |
| Central Ala | 1098959 | CONNECTI 2/21/2019   | 1,776.00 | Unrestricte Other Contractural Services    |
| Central Ala | 1098959 | CONNECTI 2/21/2019   | 1,184.00 | Unrestricte Other Contractural Services    |
| Central Ala | 1098960 | CONSTRU 2/21/2019    | 562.95   | Restricted Construction                    |

|             |         |                      |          |            |                                  |
|-------------|---------|----------------------|----------|------------|----------------------------------|
| Central Ala | 1098961 | CYNTHIA E 2/21/2019  | 127.6    | Unrestrict | In State Travel                  |
| Central Ala | 1098962 | DAVE JENN 2/21/2019  | 1,292.78 | Restricted | Out Of State Travel              |
| Central Ala | 1098963 | DAVE JENN 2/21/2019  | 799      | Restricted | In-State Travel                  |
| Central Ala | 1098964 | DAVE JENN 2/21/2019  | 1,272.08 | Restricted | In-State Travel                  |
| Central Ala | 1098965 | DOROTHY 2/21/2019    | 116      | Unrestrict | In-State Travel                  |
| Central Ala | 1098966 | FINANCE A 2/21/2019  | 706.46   | Unrestrict | Communications                   |
| Central Ala | 1098967 | FLEET SER 2/21/2019  | 808.04   | Unrestrict | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1098967 | FLEET SER 2/21/2019  | 1,272.26 | Unrestrict | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1098968 | FOLLETT 2/21/2019    | 417.5    | Restricted | Graduation Expense               |
| Central Ala | 1098968 | FOLLETT 2/21/2019    | 1,890.00 | Restricted | Graduation Expense               |
| Central Ala | 1098969 | GABRIELLE 2/21/2019  | 38.98    | ABE        | In-State Travel                  |
| Central Ala | 1098970 | GOOSE PO 2/21/2019   | 530      | Restricted |                                  |
| Central Ala | 1098971 | GREGORY 2/21/2019    | 300      | Unrestrict | In-State Travel                  |
| Central Ala | 1098972 | HAND ARE 2/21/2019   | 956.25   | Unrestrict | Legal Services                   |
| Central Ala | 1098973 | HOMETOW 2/21/2019    | 590.75   | Upward Bo  | Edu/Cultural Activities          |
| Central Ala | 1098973 | HOMETOW 2/21/2019    | 513.35   | Upward Bo  | Edu/Cultural Activities          |
| Central Ala | 1098974 | JACOBS MI 2/21/2019  | 400      | Unrestrict | Advertising and Promotions       |
| Central Ala | 1098975 | JAMES HUF 2/21/2019  | 219.94   | Unrestrict | In-State Travel                  |
| Central Ala | 1098976 | JENNIFER 2/21/2019   | 82.01    | Unrestrict | In-State Travel                  |
| Central Ala | 1098977 | JOHN D ST 2/21/2019  | 243.6    | Unrestrict | In-State Travel                  |
| Central Ala | 1098977 | JOHN D ST 2/21/2019  | 40.6     | Unrestrict | In-State Travel                  |
| Central Ala | 1098978 | KATHERINE 2/21/2019  | 200.45   | Unrestrict | In-State Travel                  |
| Central Ala | 1098980 | KATHLEEN 2/21/2019   | 170      | Unrestrict | In-State Travel                  |
| Central Ala | 1098981 | KENTUCKY 2/21/2019   | 2,381.25 | Unrestrict | Other Contractual Services       |
| Central Ala | 1098982 | LAMAR AD 2/21/2019   | 425      | ABE        | Advertising and Promotions       |
| Central Ala | 1098982 | LAMAR AD 2/21/2019   | 425      | ABE        | Advertising and Promotions       |
| Central Ala | 1098983 | LEE ISHMA 2/21/2019  | 185      | Unrestrict | Other Professional Fees          |
| Central Ala | 1098984 | MARRIOTT 2/21/2019   | 892.13   | ABE        | Out Of State Travel              |
| Central Ala | 1098985 | MAYER ELE 2/21/2019  | 3,049.28 | Unrestrict | Maintenance and Repair           |
| Central Ala | 1098985 | MAYER ELE 2/21/2019  | 175      | Unrestrict | Maintenance and Repair           |
| Central Ala | 1098986 | NAPA AUT 2/21/2019   | 44       | Unrestrict | Maintenance and Repair           |
| Central Ala | 1098987 | NUNCY RE 2/21/2019   | 185      | Restricted | Other Professional Fees          |
| Central Ala | 1098988 | PATRICK L. 2/21/2019 | 240      | Restricted | Other Professional Fees          |
| Central Ala | 1098989 | PATTERSON 2/21/2019  | 45.9     | Unrestrict | Maintenance and Repair           |
| Central Ala | 1098990 | PHYLLIS KE 2/21/2019 | 272.95   | ABE        | In-State Travel                  |
| Central Ala | 1098991 | POTENTIAL 2/21/2019  | 350      | Upward Bo  | Culinary Consumables             |
| Central Ala | 1098992 | RASHARD 2/21/2019    | 240      | Unrestrict | Other Professional Fees          |
| Central Ala | 1098993 | RICHARD E 2/21/2019  | 30.96    | ABE        | In-State Travel                  |
| Central Ala | 1098994 | RICKEY CR 2/21/2019  | 191.4    | Unrestrict | In-State Travel                  |
| Central Ala | 1098994 | RICKEY CR 2/21/2019  | 191.4    | Unrestrict | In-State Travel                  |
| Central Ala | 1098994 | RICKEY CR 2/21/2019  | 191.4    | Unrestrict | In-State Travel                  |
| Central Ala | 1098995 | SHELBY CC 2/21/2019  | 655      | ABE        | Advertising and Promotions       |
| Central Ala | 1098996 | SHERATON 2/21/2019   | 1,021.15 | ABE        | Out Of State Travel              |
| Central Ala | 1098997 | SHERRI TA 2/21/2019  | 98.6     | Unrestrict | In-State Travel                  |



|             |         |            |           |          |                                         |
|-------------|---------|------------|-----------|----------|-----------------------------------------|
| Central Ala | 1098998 | SHRED IT L | 2/21/2019 | 5,864.54 | Unrestricte Other Contractural Services |
| Central Ala | 1098999 | SKILL SUR\ | 2/21/2019 | 2,200.00 | Unrestricte Other Contractural Services |
| Central Ala | 1099001 | TERESA HA  | 2/21/2019 | 217.45   | Talent Sear In-State Travel             |
| Central Ala | 1099002 | TRUDY FRE  | 2/21/2019 | 38.15    | ABE In-State Travel                     |
| Central Ala | 1099003 | US BANK E  | 2/21/2019 | 500.76   | Unrestricte Rent - Equipment            |
| Central Ala | 1099004 | VANSANDT   | 2/21/2019 | 152.86   | Unrestricte Maintenance and Repair      |
| Central Ala | 1099048 | ACCSHRM    | 2/28/2019 | 300      | Unrestricted Funds                      |
| Central Ala | 1099049 | ACT INC    | 2/28/2019 | 500      | ABE Other Professional Fees             |
| Central Ala | 1099050 | ALVIN KINC | 2/28/2019 | 240      | Unrestricte Other Professional Fees     |
| Central Ala | 1099051 | ANDREW C   | 2/28/2019 | 240      | Unrestricte Other Professional Fees     |
| Central Ala | 1099052 | AT&T U-VEI | 2/28/2019 | 127.57   | ABE Communications                      |
| Central Ala | 1099053 | BLACK BO\  | 2/28/2019 | 558.25   | Unrestricte Other Contractural Services |
| Central Ala | 1099054 | CAMELOT I  | 2/28/2019 | 950      | Studetn Su Orientation Expense          |
| Central Ala | 1099055 | CENTURY I  | 2/28/2019 | 148.2    | ABE Communications                      |
| Central Ala | 1099057 | COBBS ALI  | 2/28/2019 | 9,221.01 | Unrestricte Insurance and Bonding       |
| Central Ala | 1099058 | COMMPRC    | 2/28/2019 | 6,460.00 | Unrestricte Other Contractural Services |
| Central Ala | 1099059 | COOSA CC   | 2/28/2019 | 99.04    | Talent Sear Orientation Expense         |
| Central Ala | 1099060 | DANIEL LAI | 2/28/2019 | 240      | Unrestricte Other Professional Fees     |
| Central Ala | 1099062 | DOUG FLO   | 2/28/2019 | 76.3     | Unrestricte In-State Travel             |
| Central Ala | 1099062 | DOUG FLO   | 2/28/2019 | 516.61   | Unrestricte In-State Travel             |
| Central Ala | 1099062 | DOUG FLO   | 2/28/2019 | 94.19    | Unrestricte In-State Travel             |
| Central Ala | 1099063 | EASTER SE  | 2/28/2019 | 4,407.60 | Unrestricte Other Contractural Services |
| Central Ala | 1099063 | EASTER SE  | 2/28/2019 | 2,105.25 | Unrestricte Other Contractural Services |
| Central Ala | 1099064 | ERIC GOSF  | 2/28/2019 | 240      | Restricted Other Professional Fees      |
| Central Ala | 1099065 | GLENDA BI  | 2/28/2019 | 40.6     | Unrestricte In-State Travel             |
| Central Ala | 1099065 | GLENDA BI  | 2/28/2019 | 97.32    | Unrestricte In-State Travel             |
| Central Ala | 1099066 | GREGORY I  | 2/28/2019 | 378      | Unrestricte In-State Travel             |
| Central Ala | 1099067 | GREGORY I  | 2/28/2019 | 3,006.00 | Unrestricte Out Of State Travel         |
| Central Ala | 1099068 | HAND ARE   | 2/28/2019 | 1,436.20 | Unrestricte Legal Services              |
| Central Ala | 1099069 | JENNIFER E | 2/28/2019 | 40.6     | Unrestricte In-State Travel             |
| Central Ala | 1099069 | JENNIFER E | 2/28/2019 | 92.68    | Academic I In-State Travel              |
| Central Ala | 1099071 | KOON'S KC  | 2/28/2019 | 2,585.98 | Talent Sear Orientation Expense         |
| Central Ala | 1099072 | LARRY THC  | 2/28/2019 | 384      | Unrestricte In-State Travel             |
| Central Ala | 1099073 | NUNCY RE   | 2/28/2019 | 240      | Restricted Other Professional Fees      |
| Central Ala | 1099074 | OFFICE DE  | 2/28/2019 | 2,277.12 | ABE Materials and Supplies              |
| Central Ala | 1099075 | PIN DEPOT  | 2/28/2019 | 394.5    | Restricted Materials and Supplies       |
| Central Ala | 1099076 | PRECIOUS   | 2/28/2019 | 81.2     | Talent Sear In-State Travel             |
| Central Ala | 1099077 | SAFEGUAR   | 2/28/2019 | 310.65   | Unrestricte Maintenance and Repair      |
| Central Ala | 1099078 | SHELIA BR  | 2/28/2019 | 2,000.00 | Unrestricte Rent - Facilities           |
| Central Ala | 1099079 | SHERATON   | 2/28/2019 | 1,787.02 | ABE Out Of State Travel                 |
| Central Ala | 1099080 | STACY MOI  | 2/28/2019 | 40.6     | Unrestricte In-State Travel             |
| Central Ala | 1099081 | STEVE LEW  | 2/28/2019 | 170      | Unrestricte In-State Travel             |
| Central Ala | 1099081 | STEVE LEW  | 2/28/2019 | 37       | Unrestricte Out Of State Travel         |
| Central Ala | 1099082 | TALLAPOO   | 2/28/2019 | 75       | Talent Sear Orientation Expense         |

|             |         |             |           |           |                                         |
|-------------|---------|-------------|-----------|-----------|-----------------------------------------|
| Central Ala | 1099083 | TMH LIFT TI | 2/28/2019 | 433.87    | Unrestricte Materials and Supplies      |
| Central Ala | 1099084 | CITY OF TA  | 2/28/2019 | 258.63    | Unrestricte Water and Sewer             |
| Central Ala | 1099085 | CHILDERSI   | 2/28/2019 | 6,291.47  | Unrestricte Gas and Heating Fuel        |
| Central Ala | 1099085 | CHILDERSI   | 2/28/2019 | 392.96    | Unrestricte Water and Sewer             |
| Central Ala | 1099110 | AAEOPP      | 3/7/2019  | 375       | Talent Sear Out Of State Travel         |
| Central Ala | 1099111 | ACT         | 3/7/2019  | 400       | Unrestricte Materials and Supplies      |
| Central Ala | 1099111 | ACT         | 3/7/2019  | 380       | Unrestricte Materials and Supplies      |
| Central Ala | 1099112 | ACT INC     | 3/7/2019  | 500       | ABE Other Professional Fees             |
| Central Ala | 1099113 | ADVANCEE    | 3/7/2019  | 431.38    | Unrestricte Other Contractural Services |
| Central Ala | 1099113 | ADVANCEE    | 3/7/2019  | 896.88    | Unrestricte Water and Sewer             |
| Central Ala | 1099114 | ADVANCEE    | 3/7/2019  | 478       | Unrestricte Water and Sewer             |
| Central Ala | 1099115 | AIRGAS US   | 3/7/2019  | 570       | Unrestricte Rent - Equipment            |
| Central Ala | 1099115 | AIRGAS US   | 3/7/2019  | 2,000.07  | Unrestricte Materials and Supplies      |
| Central Ala | 1099116 | ALABAMA F   | 3/7/2019  | 12,665.89 | Unrestricte Electricity                 |
| Central Ala | 1099116 | ALABAMA F   | 3/7/2019  | 4,785.50  | Unrestricte Electricity                 |
| Central Ala | 1099117 | ALEX CITY\  | 3/7/2019  | 1,470.00  | Unrestricte Other Contractural Services |
| Central Ala | 1099118 | ALEXANDE    | 3/7/2019  | 86.55     | Talent Sear Orientation Expense         |
| Central Ala | 1099119 | ARCHER PO   | 3/7/2019  | 200       | Unrestricte Other Contractural Services |
| Central Ala | 1099120 | AT&T        | 3/7/2019  | 2,427.61  | Unrestricte Communications              |
| Central Ala | 1099121 | AT&T        | 3/7/2019  | 155       | ABE Communications                      |
| Central Ala | 1099122 | AT&T        | 3/7/2019  | 99.41     | ABE Communications                      |
| Central Ala | 1099123 | AT&T LD     | 3/7/2019  | 309.82    | Unrestricte Communications              |
| Central Ala | 1099124 | BECK FIRS`  | 3/7/2019  | 105.6     | Unrestricte Materials and Supplies      |
| Central Ala | 1099125 | BSN SPOR`   | 3/7/2019  | 560.99    | Unrestricte Maintenance and Repair      |
| Central Ala | 1099126 | CALMINSTI   | 3/7/2019  | 1,520.00  | Restricted                              |
| Central Ala | 1099127 | CDWG        | 3/7/2019  | 145.1     | Studetn Su Materials and Supplies       |
| Central Ala | 1099128 | CHARLES C   | 3/7/2019  | 75        | Unrestricte In-State Travel             |
| Central Ala | 1099129 | CHARLES C   | 3/7/2019  | 1,429.19  | Unrestricte Out Of State Travel         |
| Central Ala | 1099130 | CHARTER C   | 3/7/2019  | 1,433.66  | Unrestricte Communications              |
| Central Ala | 1099131 | CHARTER C   | 3/7/2019  | 156.55    | Unrestricte Communications              |
| Central Ala | 1099132 | CHARTER C   | 3/7/2019  | 142.83    | Unrestricte Communications              |
| Central Ala | 1099133 | CHARTER C   | 3/7/2019  | 1,515.35  | Unrestricte Communications              |
| Central Ala | 1099134 | CHARTER C   | 3/7/2019  | 2,633.66  | Unrestricte Communications              |
| Central Ala | 1099135 | CITY OF CC  | 3/7/2019  | 53.76     | ABE Water and Sewer                     |
| Central Ala | 1099136 | CITY OF LIN | 3/7/2019  | 54.12     | ABE Water and Sewer                     |
| Central Ala | 1099137 | CLAY COUI   | 3/7/2019  | 97.5      | Talent Sear Orientation Expense         |
| Central Ala | 1099138 | COLLEGIAI   | 3/7/2019  | 24        | Unrestricte Miscellaneous Expense       |
| Central Ala | 1099139 | COMPANSI    | 3/7/2019  | 1,590.00  | Talent Sear Materials and Supplies      |
| Central Ala | 1099140 | CONNECTI    | 3/7/2019  | 1,776.00  | Unrestricte Other Contractural Services |
| Central Ala | 1099140 | CONNECTI    | 3/7/2019  | 1,184.00  | Unrestricte Other Contractural Services |
| Central Ala | 1099141 | CYNTHIA E   | 3/7/2019  | 1,909.50  | Unrestricte Out Of State Travel         |
| Central Ala | 1099141 | CYNTHIA E   | 3/7/2019  | 127.6     | Unrestricte In State Travel             |
| Central Ala | 1099142 | DATA TECH   | 3/7/2019  | 1,001.40  | Unrestricte Materials and Supplies      |
| Central Ala | 1099144 | DIANNE WI   | 3/7/2019  | 46.17     | Unrestricte In-State Travel             |

|             |         |            |          |           |             |                                |
|-------------|---------|------------|----------|-----------|-------------|--------------------------------|
| Central Ala | 1099145 | DOUG FLO   | 3/7/2019 | 165.52    | Unrestrict  | In-State Travel                |
| Central Ala | 1099145 | DOUG FLO   | 3/7/2019 | 60        | Unrestrict  | Out Of State Travel            |
| Central Ala | 1099146 | ENGINEER   | 3/7/2019 | 9,283.08  | Unrestrict  | Service Contracts on Equipment |
| Central Ala | 1099146 | ENGINEER   | 3/7/2019 | 1,125.00  | Unrestrict  | Service Contracts on Equipment |
| Central Ala | 1099147 | FAYETTEVI  | 3/7/2019 | 285.7     | Unrestrict  | Water and Sewer                |
| Central Ala | 1099148 | GRAYBAR E  | 3/7/2019 | 1,768.50  | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099148 | GRAYBAR E  | 3/7/2019 | 2,725.44  | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099149 | GREGORY    | 3/7/2019 | 378       | Unrestrict  | In-State Travel                |
| Central Ala | 1099150 | GREGORY    | 3/7/2019 | 378       | Unrestrict  | In-State Travel                |
| Central Ala | 1099151 | GREGORY    | 3/7/2019 | 378       | Unrestrict  | In-State Travel                |
| Central Ala | 1099152 | HILL MFG C | 3/7/2019 | 644       | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099153 | INFORMAT   | 3/7/2019 | 45,736.87 | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099153 | INFORMAT   | 3/7/2019 | 30,491.25 | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099154 | JOHNS & K  | 3/7/2019 | #####     | Restricted  | Construction                   |
| Central Ala | 1099155 | LAKE BROA  | 3/7/2019 | 1,500.00  | Unrestrict  | Advertising and Promotions     |
| Central Ala | 1099156 | LARRY THC  | 3/7/2019 | 384       | Unrestrict  | In-State Travel                |
| Central Ala | 1099157 | LARRY THC  | 3/7/2019 | 384       | Unrestrict  | In-State Travel                |
| Central Ala | 1099158 | LONGSTRE   | 3/7/2019 | 505       | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099159 | MSC        | 3/7/2019 | 79.32     | Unrestrict  | Maintenance and Repair         |
| Central Ala | 1099159 | MSC        | 3/7/2019 | 28.4      | Unrestrict  | Maintenance and Repair         |
| Central Ala | 1099159 | MSC        | 3/7/2019 | 18.12     | Unrestrict  | Maintenance and Repair         |
| Central Ala | 1099159 | MSC        | 3/7/2019 | 154.47    | Unrestrict  | Maintenance and Repair         |
| Central Ala | 1099159 | MSC        | 3/7/2019 | 236.44    | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099159 | MSC        | 3/7/2019 | 1,220.22  | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099159 | MSC        | 3/7/2019 | 283.48    | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099159 | MSC        | 3/7/2019 | 272.95    | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099159 | MSC        | 3/7/2019 | 214.2     | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099159 | MSC        | 3/7/2019 | 428.29    | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099159 | MSC        | 3/7/2019 | 194.34    | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099159 | MSC        | 3/7/2019 | 1,626.29  | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099160 | NEW READ   | 3/7/2019 | 799.35    | ABE         | Materials and Supplies         |
| Central Ala | 1099161 | OFFICE DE  | 3/7/2019 | 54.78     | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099161 | OFFICE DE  | 3/7/2019 | 67.78     | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099161 | OFFICE DE  | 3/7/2019 | 62.4      | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099161 | OFFICE DE  | 3/7/2019 | 26.7      | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099161 | OFFICE DE  | 3/7/2019 | 240.41    | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099161 | OFFICE DE  | 3/7/2019 | 267.44    | ABE         | Materials and Supplies         |
| Central Ala | 1099161 | OFFICE DE  | 3/7/2019 | 213.15    | Talent Sear | Materials and Supplies         |
| Central Ala | 1099161 | OFFICE DE  | 3/7/2019 | 1,878.04  | Talent Sear | Materials and Supplies         |
| Central Ala | 1099161 | OFFICE DE  | 3/7/2019 | 1,758.36  | Upward Bo   | Culinary Consumables           |
| Central Ala | 1099161 | OFFICE DE  | 3/7/2019 | 180.4     | Upward Bo   | Culinary Consumables           |
| Central Ala | 1099162 | PH&J ARCH  | 3/7/2019 | 1,802.75  | Restricted  | Construction                   |
| Central Ala | 1099163 | PITNEY BO' | 3/7/2019 | 474.9     | Unrestrict  | Postage                        |
| Central Ala | 1099164 | PITNEY BO' | 3/7/2019 | 549.48    | Unrestrict  | Postage                        |

|             |         |            |           |          |             |                                |
|-------------|---------|------------|-----------|----------|-------------|--------------------------------|
| Central Ala | 1099165 | RICKEY CR  | 3/7/2019  | 69       | Unrestrict  | Other Contractual Services     |
| Central Ala | 1099166 | ROBERT O   | 3/7/2019  | 266.34   | Unrestrict  | In-State Travel                |
| Central Ala | 1099167 | SABEL STE  | 3/7/2019  | 10       | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099167 | SABEL STE  | 3/7/2019  | 408      | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099168 | SANITECH   | 3/7/2019  | 815      | Unrestrict  | Other Contractual Services     |
| Central Ala | 1099169 | SERVICE P  | 3/7/2019  | 50       | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099169 | SERVICE P  | 3/7/2019  | 2,765.00 | Upward Bo   | Culinary Consumables           |
| Central Ala | 1099170 | SIGN SOUF  | 3/7/2019  | 715.61   | Restricted  | Materials and Supplies         |
| Central Ala | 1099171 | STACY JAC  | 3/7/2019  | 46.17    | Unrestrict  | In-State Travel                |
| Central Ala | 1099172 | STAPLES A  | 3/7/2019  | 592.28   | Studetn Su  | Culinary Consumables           |
| Central Ala | 1099173 | SUSAN BUI  | 3/7/2019  | 7        | Unrestrict  | In-State Travel                |
| Central Ala | 1099174 | TALLADEG   | 3/7/2019  | 1,237.85 | Unrestrict  | Advertising and Promotions     |
| Central Ala | 1099175 | THE HOME   | 3/7/2019  | 1,998.82 | Unrestrict  | Maintenance and Repair         |
| Central Ala | 1099175 | THE HOME   | 3/7/2019  | 3,999.66 | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099175 | THE HOME   | 3/7/2019  | 212.58   | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099175 | THE HOME   | 3/7/2019  | 139.6    | Unrestrict  | Maintenance and Repair         |
| Central Ala | 1099175 | THE HOME   | 3/7/2019  | 163.73   | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099175 | THE HOME   | 3/7/2019  | 72.53    | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099176 | THE HOME   | 3/7/2019  | 2,233.16 | Restricted  | Materials and Supplies         |
| Central Ala | 1099177 | THOMAS A   | 3/7/2019  | 16.26    | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099178 | TINA SHAW  | 3/7/2019  | 168.95   | Unrestrict  | In-State Travel                |
| Central Ala | 1099179 | TRI STATE  | 3/7/2019  | 5,484.50 | Restricted  | Materials and Supplies         |
| Central Ala | 1099180 | VERIFIED C | 3/7/2019  | 87       | Unrestrict  | Other Contractual Services     |
| Central Ala | 1099181 | WALMART    | 3/7/2019  | 446.49   | Talent Sear | Materials and Supplies         |
| Central Ala | 1099181 | WALMART    | 3/7/2019  | 287.98   |             | Materials and Supplies         |
| Central Ala | 1099182 | WALMART    | 3/7/2019  | 183.6    | Upward Bo   | Edu/Cultural Activities        |
| Central Ala | 1099183 | WALMART    | 3/7/2019  | 1,065.15 | Upward Bo   | Culinary Consumables           |
| Central Ala | 1099184 | WITTICHEN  | 3/7/2019  | 232.46   | Unrestrict  | Maintenance and Repair         |
| Central Ala | 1099185 | YANKEE BC  | 3/7/2019  | 767.44   | Unrestrict  | Books                          |
| Central Ala | 1099186 | COOSA VA   | 3/7/2019  | 184.52   | ABE         | Electricity                    |
| Central Ala | 1099187 | STAPLES A  | 3/7/2019  | 847      | Upward Bo   | Culinary Consumables           |
| Central Ala | 1099188 | SUSAN BUI  | 3/7/2019  | 725.38   | Unrestrict  | In-State Travel                |
| Central Ala | 1099188 | SUSAN BUI  | 3/7/2019  | 1,971.66 | Unrestrict  | Out Of State Travel            |
| Central Ala | 1099190 | WALMART    | 3/7/2019  | 268      | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099208 | AACUBO     | 3/13/2019 | 100      | Unrestrict  | Memberships                    |
| Central Ala | 1099209 | ACT INC    | 3/13/2019 | 120      | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099209 | ACT INC    | 3/13/2019 | 350      | ABE         | Other Professional Fees        |
| Central Ala | 1099210 | AIDB       | 3/13/2019 | 2,959.36 | Studetn Su  | Culinary Consumables           |
| Central Ala | 1099211 | ALABAMA F  | 3/13/2019 | 101.65   | ABE         | Electricity                    |
| Central Ala | 1099212 | ALABAMA F  | 3/13/2019 | 365.46   | Unrestrict  | Electricity                    |
| Central Ala | 1099213 | AT&T       | 3/13/2019 | 1,335.45 | Unrestrict  | Communications                 |
| Central Ala | 1099213 | AT&T       | 3/13/2019 | 89.89    | Unrestrict  | Communications                 |
| Central Ala | 1099214 | BERNEY Of  | 3/13/2019 | 78.85    | Unrestrict  | Materials and Supplies         |
| Central Ala | 1099214 | BERNEY Of  | 3/13/2019 | 124.78   | Unrestrict  | Service Contracts on Equipment |

|             |         |                      |           |             |                                  |
|-------------|---------|----------------------|-----------|-------------|----------------------------------|
| Central Ala | 1099214 | BERNEY OF 3/13/2019  | 56.67     | Unrestrict  | Service Contracts on Equipment   |
| Central Ala | 1099214 | BERNEY OF 3/13/2019  | 9.92      | Unrestrict  | Service Contracts on Equipment   |
| Central Ala | 1099214 | BERNEY OF 3/13/2019  | 547       | Unrestrict  | Service Contracts on Equipment   |
| Central Ala | 1099214 | BERNEY OF 3/13/2019  | 3,095.00  | Unrestrict  | Service Contracts on Equipment   |
| Central Ala | 1099214 | BERNEY OF 3/13/2019  | 20.73     | ABE         | Service Contracts on Equipment   |
| Central Ala | 1099214 | BERNEY OF 3/13/2019  | 26.7      | ABE         | Service Contracts on Equipment   |
| Central Ala | 1099214 | BERNEY OF 3/13/2019  | 42.13     | ABE         | Service Contracts on Equipment   |
| Central Ala | 1099214 | BERNEY OF 3/13/2019  | 280       | ABE         | Service Contracts on Equipment   |
| Central Ala | 1099214 | BERNEY OF 3/13/2019  | 76.62     | Talent Sear | Service Contracts on Equipment   |
| Central Ala | 1099214 | BERNEY OF 3/13/2019  | 55        | Talent Sear | Service Contracts on Equipment   |
| Central Ala | 1099214 | BERNEY OF 3/13/2019  | 290       | Studetn Su  | Service Contracts on Equipment   |
| Central Ala | 1099215 | BRANDON 3/13/2019    | 2,750.00  | Upward Bo   | Culinary Consumables             |
| Central Ala | 1099216 | WILLIE BR/ 3/13/2019 | 240       | Unrestrict  | Other Professional Fees          |
| Central Ala | 1099216 | WILLIE BR/ 3/13/2019 | 185       | Unrestrict  | Other Professional Fees          |
| Central Ala | 1099217 | CAMELOT I 3/13/2019  | 980       | Unrestrict  | Out Of State Travel              |
| Central Ala | 1099218 | CDWG 3/13/2019       | 454.14    | Unrestrict  | Materials and Supplies           |
| Central Ala | 1099218 | CDWG 3/13/2019       | 344.09    | Unrestrict  | Materials and Supplies           |
| Central Ala | 1099219 | CHILDERSI 3/13/2019  | 656       | ABE         | Other Professional Fees          |
| Central Ala | 1099220 | CITY OF AL 3/13/2019 | 38,350.51 | Unrestrict  | Electricity                      |
| Central Ala | 1099220 | CITY OF AL 3/13/2019 | 7,512.81  | Unrestrict  | Gas and Heating Fuel             |
| Central Ala | 1099220 | CITY OF AL 3/13/2019 | 688.03    | Unrestrict  | Water and Sewer                  |
| Central Ala | 1099221 | CITY OF CA 3/13/2019 | 133.68    | ABE         | Gas and Heating Fuel             |
| Central Ala | 1099221 | CITY OF CA 3/13/2019 | 54.91     | ABE         | Water and Sewer                  |
| Central Ala | 1099221 | CITY OF CA 3/13/2019 | 250       | ABE         | Rent - Facilities                |
| Central Ala | 1099222 | COMMPRC 3/13/2019    | 5,085.00  | Unrestrict  | Other Contractural Services      |
| Central Ala | 1099223 | DANIEL LAI 3/13/2019 | 240       | Unrestrict  | Other Professional Fees          |
| Central Ala | 1099224 | DAVE JENN 3/13/2019  | 300       | Restricted  | In-State Travel                  |
| Central Ala | 1099224 | DAVE JENN 3/13/2019  | 545.5     | Restricted  | Out Of State Travel              |
| Central Ala | 1099225 | FINANCE A 3/13/2019  | 117.43    | Unrestrict  | Communications                   |
| Central Ala | 1099225 | FINANCE A 3/13/2019  | 678.57    | Unrestrict  | Communications                   |
| Central Ala | 1099226 | FLEET SER\ 3/13/2019 | 918.63    | Unrestrict  | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1099226 | FLEET SER\ 3/13/2019 | 1,905.78  | Unrestrict  | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1099227 | GLENLAKE 3/13/2019   | 3,132.00  | Restricted  |                                  |
| Central Ala | 1099228 | GREGORY\ 3/13/2019   | 300       | Unrestrict  | In-State Travel                  |
| Central Ala | 1099229 | HOMETOW 3/13/2019    | 400       | Upward Bo   | Edu/Cultural Activities          |
| Central Ala | 1099230 | KAREN HA\ 3/13/2019  | 77.14     | Unrestrict  | Bank Card Fees                   |
| Central Ala | 1099231 | KATHLEEN 3/13/2019   | 1,863.86  | Unrestrict  | Out Of State Travel              |
| Central Ala | 1099232 | LEAH TAYL\ 3/13/2019 | 59.39     | Studetn Su  | In-State Travel                  |
| Central Ala | 1099233 | LOCK & SE 3/13/2019  | 70        | Unrestrict  | Materials and Supplies           |
| Central Ala | 1099235 | MEDCO SU 3/13/2019   | 661.02    | Unrestrict  | Materials and Supplies           |
| Central Ala | 1099236 | MIGHTY GF 3/13/2019  | 154       | Unrestrict  | Maintenance and Repair           |
| Central Ala | 1099237 | MIKE MILLE 3/13/2019 | 185       | Unrestrict  | Other Professional Fees          |
| Central Ala | 1099238 | MILLBROO 3/13/2019   | 100       | Unrestrict  | Memberships                      |
| Central Ala | 1099239 | MOWREY E 3/13/2019   | 100       | Unrestrict  | Other Contractural Services      |

|             |         |            |           |          |             |                                |
|-------------|---------|------------|-----------|----------|-------------|--------------------------------|
| Central Ala | 1099240 | MSC        | 3/13/2019 | 948.7    | Restricted  | Materials and Supplies         |
| Central Ala | 1099240 | MSC        | 3/13/2019 | 50.17    | Restricted  | Materials and Supplies         |
| Central Ala | 1099241 | MSC        | 3/13/2019 | 36.99    | Unrestricte | Materials and Supplies         |
| Central Ala | 1099242 | NUNCY RE   | 3/13/2019 | 185      | Unrestricte | Other Professional Fees        |
| Central Ala | 1099243 | OCTAVIA JC | 3/13/2019 | 36.84    | ABE         | In-State Travel                |
| Central Ala | 1099244 | OFFICE DE  | 3/13/2019 | 19.69    | Unrestricte | Materials and Supplies         |
| Central Ala | 1099244 | OFFICE DE  | 3/13/2019 | 228.71   | Unrestricte | Materials and Supplies         |
| Central Ala | 1099244 | OFFICE DE  | 3/13/2019 | 81.7     | Talent Sear | Materials and Supplies         |
| Central Ala | 1099245 | PHYLLIS KE | 3/13/2019 | 367.72   | ABE         | In-State Travel                |
| Central Ala | 1099246 | PITNEY BO' | 3/13/2019 | 273      | Unrestricte | Postage                        |
| Central Ala | 1099247 | PRICARE P. | 3/13/2019 | 565      | ABE         | Other Professional Fees        |
| Central Ala | 1099247 | PRICARE P. | 3/13/2019 | 215      | ABE         | Other Professional Fees        |
| Central Ala | 1099247 | PRICARE P. | 3/13/2019 | 130      | ABE         | Other Professional Fees        |
| Central Ala | 1099248 | ROBERT O   | 3/13/2019 | 266.34   | Unrestricte | In-State Travel                |
| Central Ala | 1099249 | ROBIN CAL  | 3/13/2019 | 81.2     | Unrestricte | In-State Travel                |
| Central Ala | 1099250 | SHELBY CC  | 3/13/2019 | 540      | ABE         | Advertising and Promotions     |
| Central Ala | 1099251 | SHERRI TA' | 3/13/2019 | 76.1     | Unrestricte | In-State Travel                |
| Central Ala | 1099251 | SHERRI TA' | 3/13/2019 | 470.58   | Unrestricte | In State Travel                |
| Central Ala | 1099252 | SPECTRUM   | 3/13/2019 | 284.94   | Unrestricte | Communications                 |
| Central Ala | 1099253 | STEVE LEW  | 3/13/2019 | 300      | Unrestricte | In-State Travel                |
| Central Ala | 1099254 | SYLACAUG   | 3/13/2019 | 203.75   | Talent Sear | Orientation Expense            |
| Central Ala | 1099256 | TINA SHAW  | 3/13/2019 | 46.17    | Unrestricte | In-State Travel                |
| Central Ala | 1099257 | TYLER M D  | 3/13/2019 | 185      | Unrestricte | Other Professional Fees        |
| Central Ala | 1099258 | VERIZON W  | 3/13/2019 | 40.01    | ABE         | Communications                 |
| Central Ala | 1099258 | VERIZON W  | 3/13/2019 | 80.02    | ABE         | Communications                 |
| Central Ala | 1099259 | WAL MART   | 3/13/2019 | 145.39   |             | Materials and Supplies         |
| Central Ala | 1099260 | WALMART    | 3/13/2019 | 102.68   | Upward Bo   | Edu/Cultural Activities        |
| Central Ala | 1099261 | WILLIAMS   | 3/13/2019 | 230.43   | Unrestricte | Debt Collection Expense        |
| Central Ala | 1099262 | WILLOW P   | 3/13/2019 | 425      | Restricted  | Memberships                    |
| Central Ala | 1099263 | XEROX CO   | 3/13/2019 | 2,497.88 | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1099264 | XEROX CO   | 3/13/2019 | 226.99   | Talent Sear | Service Contracts on Equipment |
| Central Ala | 1099265 | XEROX CO   | 3/13/2019 | 486.21   | Studetn Su  | Service Contracts on Equipment |
| Central Ala | 1099288 | ALABAMA F  | 3/15/2019 | 1,127.26 | Unrestricte | Electricity                    |
| Central Ala | 1099288 | ALABAMA F  | 3/15/2019 | 211.33   | Unrestricte | Electricity                    |
| Central Ala | 1099289 | ALVIN KINC | 3/15/2019 | 240      | Unrestricte | Other Professional Fees        |
| Central Ala | 1099290 | AT&T       | 3/15/2019 | 89.89    | Unrestricte | Communications                 |
| Central Ala | 1099290 | AT&T       | 3/15/2019 | 403.7    | Unrestricte | Communications                 |
| Central Ala | 1099291 | BERNEY OF  | 3/15/2019 | 58.89    | Studetn Su  | Service Contracts on Equipment |
| Central Ala | 1099291 | BERNEY OF  | 3/15/2019 | 6.52     | Studetn Su  | Service Contracts on Equipment |
| Central Ala | 1099292 | CENTURY L  | 3/15/2019 | 130.01   | ABE         | Communications                 |
| Central Ala | 1099293 | CHILDERSI  | 3/15/2019 | 675      | Unrestricte | Other Contractural Services    |
| Central Ala | 1099294 | HORSESHC   | 3/15/2019 | 100      | Unrestricte | Advertising and Promotions     |
| Central Ala | 1099295 | MOBILE AR  | 3/15/2019 | 150      | Unrestricte | In-State Travel                |
| Central Ala | 1099296 | NUNCY RE   | 3/15/2019 | 240      | Unrestricte | Other Professional Fees        |

|             |         |            |           |          |                                            |
|-------------|---------|------------|-----------|----------|--------------------------------------------|
| Central Ala | 1099297 | POTENTIAL  | 3/15/2019 | 1,500.00 | Unrestricte Advertising and Promotions     |
| Central Ala | 1099298 | SIGN SOUF  | 3/15/2019 | 725.14   | Unrestricte Advertising and Promotions     |
| Central Ala | 1099299 | US BANK E  | 3/15/2019 | 500.76   | Unrestricte Rent - Equipment               |
| Central Ala | 1099300 | VANSANDT   | 3/15/2019 | 324.22   | Unrestricte Maintenance and Repair         |
| Central Ala | 1099300 | VANSANDT   | 3/15/2019 | 258      | Unrestricte Materials and Supplies         |
| Central Ala | 1099350 | AAEOPP     | 3/19/2019 | 375      | Studetn Su Out Of State Travel             |
| Central Ala | 1099351 | AAEOPP     | 3/19/2019 | 375      | Studetn Su Out Of State Travel             |
| Central Ala | 1099352 | AAEOPP     | 3/19/2019 | 375      | Studetn Su Out Of State Travel             |
| Central Ala | 1099353 | ALABAMA F  | 3/19/2019 | 497.56   | Unrestricte Electricity                    |
| Central Ala | 1099354 | ALABAMA F  | 3/19/2019 | 205.07   | ABE Electricity                            |
| Central Ala | 1099355 | AMANDA C   | 3/19/2019 | 46.4     | Unrestricte In-State Travel                |
| Central Ala | 1099356 | CAROLINA   | 3/19/2019 | 1,691.46 | Unrestricte Materials and Supplies         |
| Central Ala | 1099357 | CHARLES C  | 3/19/2019 | 240.88   | Unrestricte In-State Travel                |
| Central Ala | 1099358 | COLLEGIA   | 3/19/2019 | 24       | Unrestricte Miscellaneous Expense          |
| Central Ala | 1099359 | CYNTHIA E  | 3/19/2019 | 277.66   | Unrestricte In State Travel                |
| Central Ala | 1099360 | DOUG FLO   | 3/19/2019 | 83.98    | Unrestricte In-State Travel                |
| Central Ala | 1099361 | DWIGHT BI  | 3/19/2019 | 400      | Restricted In-State Travel                 |
| Central Ala | 1099362 | ENGINEER   | 3/19/2019 | 9,283.08 | Unrestricte Service Contracts on Equipment |
| Central Ala | 1099362 | ENGINEER   | 3/19/2019 | 1,125.00 | Unrestricte Service Contracts on Equipment |
| Central Ala | 1099363 | GLENDA BI  | 3/19/2019 | 162.4    | Talent Sear In-State Travel                |
| Central Ala | 1099364 | HOMETOW    | 3/19/2019 | 400      | Upward Bo Edu/Cultural Activities          |
| Central Ala | 1099366 | KATHERINE  | 3/19/2019 | 42.22    | Unrestricte In-State Travel                |
| Central Ala | 1099367 | MANUF. Sk  | 3/19/2019 | 675      | Restricted Miscellaneous Expense           |
| Central Ala | 1099367 | MANUF. Sk  | 3/19/2019 | 900      | Restricted Miscellaneous Expense           |
| Central Ala | 1099368 | MOBILE AR  | 3/19/2019 | 50       | Unrestricte In-State Travel                |
| Central Ala | 1099369 | MSC        | 3/19/2019 | 72.32    | Unrestricte Maintenance and Repair         |
| Central Ala | 1099369 | MSC        | 3/19/2019 | 754.87   | Unrestricte Materials and Supplies         |
| Central Ala | 1099369 | MSC        | 3/19/2019 | 407.03   | Unrestricte Materials and Supplies         |
| Central Ala | 1099370 | OFFICE DE  | 3/19/2019 | 347.74   | Talent Sear Materials and Supplies         |
| Central Ala | 1099370 | OFFICE DE  | 3/19/2019 | 463.67   | Talent Sear Materials and Supplies         |
| Central Ala | 1099371 | PHI THETA  | 3/19/2019 | 409      | Materials and Supplies                     |
| Central Ala | 1099372 | PROSOURC   | 3/19/2019 | 8,435.20 | Upward Bo Culinary Consumables             |
| Central Ala | 1099373 | RICKEY CR  | 3/19/2019 | 191.4    | Unrestricte In-State Travel                |
| Central Ala | 1099373 | RICKEY CR  | 3/19/2019 | 191.4    | Unrestricte In-State Travel                |
| Central Ala | 1099374 | MAZAMA SI  | 3/19/2019 | 562      | Unrestricte Maintenance and Repair         |
| Central Ala | 1099375 | SABEL STE  | 3/19/2019 | 658      | Unrestricte Materials and Supplies         |
| Central Ala | 1099376 | SOUTHERN   | 3/19/2019 | 394.83   | Unrestricte Communications                 |
| Central Ala | 1099377 | TERESA HA  | 3/19/2019 | 294.49   | Talent Sear In-State Travel                |
| Central Ala | 1099378 | THE HOME   | 3/19/2019 | 125.33   | Unrestricte Maintenance and Repair         |
| Central Ala | 1099378 | THE HOME   | 3/19/2019 | 300      | Unrestricte Maintenance and Repair         |
| Central Ala | 1099379 | WALMART    | 3/19/2019 | 50       | Materials and Supplies                     |
| Central Ala | 1099380 | CITY OF TA | 3/19/2019 | 197.45   | Unrestricte Water and Sewer                |
| Central Ala | 1099381 | CHILDERSI  | 3/19/2019 | 3,165.50 | Unrestricte Gas and Heating Fuel           |
| Central Ala | 1099381 | CHILDERSI  | 3/19/2019 | 436.08   | Unrestricte Water and Sewer                |

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|-------------|---------|----------------------|--------|------------|--------------------------------|
| Central Ala | 1099382 | WITTICHEN 3/19/2019  | 781.57 | Unrestrict | Maintenance and Repair         |
| Central Ala | 1099383 | XEROX CO 3/19/2019   | 561.66 | Unrestrict | Service Contracts on Equipment |
| Central Ala | 1099384 | XEROX CO 3/19/2019   | 158.64 | ABE        | Service Contracts on Equipment |
| Central Ala | 1099385 | YANKEE BC 3/19/2019  | 44.99  | Unrestrict | Books                          |
| Central Ala | 1099386 | ANDREA TI 3/20/2019  | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099387 | ANIYAH OC 3/20/2019  | 20     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099388 | ARIANA JAC 3/20/2019 | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099389 | AYANNA S\ 3/20/2019  | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099390 | BRIANNA T 3/20/2019  | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099391 | DEASIA CO 3/20/2019  | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099392 | DEBORAH 3/20/2019    | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099393 | DE'SHALA I 3/20/2019 | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099394 | DESHAWN 3/20/2019    | 20     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099395 | DESTINY JC 3/20/2019 | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099396 | DIMIMA GA 3/20/2019  | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099397 | D'QUAVIOI 3/20/2019  | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099398 | GABRIELLE 3/20/2019  | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099399 | INDIA SIMS 3/20/2019 | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099400 | JACKSON M 3/20/2019  | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099401 | JAZLYN GA 3/20/2019  | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099402 | JUDY JACKI 3/20/2019 | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099403 | JULIYL COC 3/20/2019 | 20     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099404 | KAREAN LA 3/20/2019  | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099405 | KATHERINE 3/20/2019  | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099406 | KAYLA MAX 3/20/2019  | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099407 | LA'KENYA S 3/20/2019 | 20     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099408 | LAMAR DU 3/20/2019   | 20     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099409 | LATERRIKA 3/20/2019  | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099410 | LYRICAL W 3/20/2019  | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099411 | MAKYA PAT 3/20/2019  | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099412 | MARASIA C 3/20/2019  | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099413 | MARDREKI 3/20/2019   | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099414 | MARQUESI 3/20/2019   | 20     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099415 | MATHEW K 3/20/2019   | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099416 | MOESHA B 3/20/2019   | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099417 | MYKIA KEIT 3/20/2019 | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099418 | PHILEMON 3/20/2019   | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099419 | RICKEY WY 3/20/2019  | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099420 | SANAA VIN 3/20/2019  | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099421 | SEMAJE GC 3/20/2019  | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099422 | SHIA DESE 3/20/2019  | 20     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099423 | SKYLER PL 3/20/2019  | 20     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099424 | SUENAJA M 3/20/2019  | 40     | Upward Bo  | Tuition Fees                   |
| Central Ala | 1099425 | T'KEYAH C 3/20/2019  | 20     | Upward Bo  | Tuition Fees                   |



|             |         |                      |          |                                            |
|-------------|---------|----------------------|----------|--------------------------------------------|
| Central Ala | 1099426 | TIARA HILL 3/20/2019 | 40       | Upward Bo Tuition Fees                     |
| Central Ala | 1099427 | TREASURE 3/20/2019   | 40       | Upward Bo Tuition Fees                     |
| Central Ala | 1099428 | XZAVIAN G. 3/20/2019 | 40       | Upward Bo Tuition Fees                     |
| Central Ala | 1099429 | YANEISE C 3/20/2019  | 40       | Upward Bo Tuition Fees                     |
| Central Ala | 1099430 | ALABAMA F 3/21/2019  | 249.42   | ABE Electricity                            |
| Central Ala | 1099431 | ANITA MAH 3/21/2019  | 280      | Talent Sear Orientation Expense            |
| Central Ala | 1099432 | ANITA MAH 3/21/2019  | 175      | Talent Sear Orientation Expense            |
| Central Ala | 1099433 | ARCHER P 3/21/2019   | 200      | Unrestricte Other Contractural Services    |
| Central Ala | 1099434 | AZTEC SOF 3/21/2019  | 4,725.00 | ABE Materials and Supplies                 |
| Central Ala | 1099434 | AZTEC SOF 3/21/2019  | 4,725.00 | ABE Materials and Supplies                 |
| Central Ala | 1099435 | BERNEY O 3/21/2019   | 52.84    | Talent Sear Service Contracts on Equipment |
| Central Ala | 1099436 | CAMELOT I 3/21/2019  | 950      | Unrestricte In-State Travel                |
| Central Ala | 1099436 | CAMELOT I 3/21/2019  | 1,140.00 | Unrestricte In-State Travel                |
| Central Ala | 1099436 | CAMELOT I 3/21/2019  | 1,232.00 | Talent Sear Orientation Expense            |
| Central Ala | 1099437 | CHARTER C 3/21/2019  | 1,518.68 | Unrestricte Communications                 |
| Central Ala | 1099438 | CHARTER C 3/21/2019  | 142.83   | Unrestricte Communications                 |
| Central Ala | 1099439 | COMPANSI 3/21/2019   | 1,590.00 | Studetn Su Memberships                     |
| Central Ala | 1099440 | DAVID S D 3/21/2019  | 4,864.50 | Unrestricte Rent - Facilities              |
| Central Ala | 1099441 | LARRY THC 3/21/2019  | 384      | Unrestricte In-State Travel                |
| Central Ala | 1099442 | LARRY THC 3/21/2019  | 384      | Unrestricte In-State Travel                |
| Central Ala | 1099443 | OFFICE DE 3/21/2019  | 112.56   | Unrestricte Materials and Supplies         |
| Central Ala | 1099443 | OFFICE DE 3/21/2019  | -40.62   | Talent Sear Materials and Supplies         |
| Central Ala | 1099443 | OFFICE DE 3/21/2019  | 4,260.22 | Upward Bo Culinary Consumables             |
| Central Ala | 1099444 | RONALD A 3/21/2019   | 185      | Unrestricte Other Professional Fees        |
| Central Ala | 1099445 | SHELIA BR 3/21/2019  | 2,000.00 | Unrestricte Rent - Facilities              |
| Central Ala | 1099446 | TALLAPOO 3/21/2019   | 1,675.00 | Unrestricte Advertising and Promotions     |
| Central Ala | 1099447 | TOM LUMP 3/21/2019   | 185      | Unrestricte Other Professional Fees        |
| Central Ala | 1099448 | VERIZON W 3/21/2019  | 132.2    | Unrestricte Communications                 |
| Central Ala | 1099449 | XEROX CO 3/21/2019   | 323.24   | Talent Sear Service Contracts on Equipment |
| Central Ala | 1099450 | AT&T U-VEI 3/27/2019 | 80.67    | ABE Communications                         |
| Central Ala | 1099450 | AT&T U-VEI 3/27/2019 | 53.99    | ABE Communications                         |
| Central Ala | 1099451 | BEASLEY M 3/27/2019  | 103.47   | Unrestricte In-State Travel                |
| Central Ala | 1099452 | BERNEY O 3/27/2019   | 63.27    | ABE Service Contracts on Equipment         |
| Central Ala | 1099453 | CENTURY L 3/27/2019  | 148.05   | ABE Communications                         |
| Central Ala | 1099455 | CHARTER C 3/27/2019  | 2,633.66 | Unrestricte Communications                 |
| Central Ala | 1099456 | CYNTHIA E 3/27/2019  | 127.6    | Unrestricte In State Travel                |
| Central Ala | 1099457 | DAVID BOV 3/27/2019  | 1,031.25 | Restricted Materials and Supplies          |
| Central Ala | 1099458 | DOROTHY 3/27/2019    | 116      | Unrestricte In-State Travel                |
| Central Ala | 1099458 | DOROTHY 3/27/2019    | 139.2    | Unrestricte In-State Travel                |
| Central Ala | 1099459 | GLENDA BI 3/27/2019  | 40.6     | Talent Sear In-State Travel                |
| Central Ala | 1099459 | GLENDA BI 3/27/2019  | 40.6     | Talent Sear In-State Travel                |
| Central Ala | 1099460 | PRECIOUS 3/27/2019   | 30       | Talent Sear Out Of State Travel            |
| Central Ala | 1099461 | RONALD JC 3/27/2019  | 232.32   | Unrestricte In-State Travel                |
| Central Ala | 1099462 | AIDB 3/27/2019       | 117.41   | Unrestricte Accreditation Expense          |

|             |         |           |           |           |             |                            |
|-------------|---------|-----------|-----------|-----------|-------------|----------------------------|
| Central Ala | 1099463 | AIRGAS US | 3/27/2019 | 894.85    | Unrestrict  | Materials and Supplies     |
| Central Ala | 1099464 | ALLIANT D | 3/27/2019 | 350       | Unrestrict  | Other Contractual Services |
| Central Ala | 1099465 | AT&T LD   | 3/27/2019 | 322.97    | Unrestrict  | Communications             |
| Central Ala | 1099466 | CHARTER C | 3/27/2019 | 156.55    | Unrestrict  | Communications             |
| Central Ala | 1099467 | DADE PAPI | 3/27/2019 | 1,796.16  | Unrestrict  | Materials and Supplies     |
| Central Ala | 1099468 | DAVID EAS | 3/27/2019 | 2,100.00  |             | Maintenance and Repair     |
| Central Ala | 1099469 | EASTER SE | 3/27/2019 | 5,871.02  | Unrestrict  | Other Contractual Services |
| Central Ala | 1099470 | FROMUTH   | 3/27/2019 | 665       | Unrestrict  | Materials and Supplies     |
| Central Ala | 1099470 | FROMUTH   | 3/27/2019 | 278       | Unrestrict  | Materials and Supplies     |
| Central Ala | 1099471 | LARRY THC | 3/27/2019 | 384       | Unrestrict  | In-State Travel            |
| Central Ala | 1099472 | MSC       | 3/27/2019 | 1,766.85  | Unrestrict  | Materials and Supplies     |
| Central Ala | 1099473 | RUFFALO M | 3/27/2019 | 715       | Unrestrict  | Out Of State Travel        |
| Central Ala | 1099474 | S&S DISCC | 3/27/2019 | 60        | Unrestrict  | Maintenance and Repair     |
| Central Ala | 1099475 | SOUTHERN  | 3/27/2019 | 58.65     | Unrestrict  | Maintenance and Repair     |
| Central Ala | 1099476 | SOUTHERN  | 3/27/2019 | 213.13    | Unrestrict  | Communications             |
| Central Ala | 1099477 | ACT       | 3/27/2019 | 570       | Unrestrict  | Materials and Supplies     |
| Central Ala | 1099478 | AIRGAS US | 3/27/2019 | 644.8     | Restricted  | Materials and Supplies     |
| Central Ala | 1099479 | ANITA MAH | 3/27/2019 | 865       | Talent Sear | Orientation Expense        |
| Central Ala | 1099480 | CABLE NEV | 3/27/2019 | 552.24    | Talent Sear | Orientation Expense        |
| Central Ala | 1099481 | FOLLETT   | 3/27/2019 | 4,294.25  | Restricted  | Graduation Expense         |
| Central Ala | 1099482 | FOLLETT   | 3/27/2019 | 632.5     | Restricted  | Graduation Expense         |
| Central Ala | 1099483 | FOLLETT   | 3/27/2019 | 8,258.25  | Restricted  | Graduation Expense         |
| Central Ala | 1099484 | LAERDAL M | 3/27/2019 | 361.16    | Restricted  | Freight                    |
| Central Ala | 1099484 | LAERDAL M | 3/27/2019 | 3,074.40  | Restricted  | Maintenance and Repair     |
| Central Ala | 1099484 | LAERDAL M | 3/27/2019 | 2,079.00  | Restricted  | Other Contractual Services |
| Central Ala | 1099484 | LAERDAL M | 3/27/2019 | 16,561.44 | Restricted  | Materials and Supplies     |
| Central Ala | 1099484 | LAERDAL M | 3/27/2019 | 6,306.20  | Restricted  | Furniture and Equipment    |
| Central Ala | 1099484 | LAERDAL M | 3/27/2019 | 52,852.80 | Restricted  | Furniture and Equipment    |
| Central Ala | 1099485 | LEAH TAYL | 3/27/2019 | 323.2     | Student Su  | Orientation Expense        |
| Central Ala | 1099486 | MINNESOT  | 3/27/2019 | 500       | ABE         | Other Professional Fees    |
| Central Ala | 1099487 | MSC       | 3/27/2019 | 2,696.71  | Restricted  | Materials and Supplies     |
| Central Ala | 1099488 | NEW READ  | 3/27/2019 | 684.03    | ABE         | Materials and Supplies     |
| Central Ala | 1099489 | OFFICE DE | 3/27/2019 | 132.68    | ABE         | Materials and Supplies     |
| Central Ala | 1099489 | OFFICE DE | 3/27/2019 | 504.74    | ABE         | Materials and Supplies     |
| Central Ala | 1099490 | PEARSON   | 3/27/2019 | 2,490.00  | ABE         | Materials and Supplies     |
| Central Ala | 1099491 | SERVICE P | 3/27/2019 | 20        | ABE         | Materials and Supplies     |
| Central Ala | 1099492 | STRICKLAN | 3/27/2019 | 105.6     | ABE         | Materials and Supplies     |
| Central Ala | 1099493 | TAGS & MC | 3/27/2019 | 2,696.00  | Upward Bo   | Culinary Consumables       |
| Central Ala | 1099494 | TALLADEG  | 3/27/2019 | 161.25    | Talent Sear | Orientation Expense        |
| Central Ala | 1099495 | TALLADEG  | 3/27/2019 | 138.56    | Talent Sear | Orientation Expense        |
| Central Ala | 1099496 | TALLADEG  | 3/27/2019 | 237.5     | Talent Sear | Orientation Expense        |
| Central Ala | 1099497 | THE LINCO | 3/27/2019 | 4,588.02  | Restricted  | Materials and Supplies     |
| Central Ala | 1099498 | THE RESOL | 3/27/2019 | 300       | Restricted  |                            |
| Central Ala | 1099499 | WALMART   | 3/27/2019 | 70.72     | Upward Bo   | Edu/Cultural Activities    |

|             |         |                      |           |                                         |
|-------------|---------|----------------------|-----------|-----------------------------------------|
| Central Ala | 1099500 | WORLD OF 3/27/2019   | 627.26    | Talent Sear Orientation Expense         |
| Central Ala | 1099505 | MSC 3/29/2019        | 718       | Restricted Materials and Supplies       |
| Central Ala | 1099515 | ACCSHRM 4/4/2019     | 250       | Unrestricte In-State Travel             |
| Central Ala | 1099516 | ADVANCEE 4/4/2019    | 428.18    | Unrestricte Other Contractural Services |
| Central Ala | 1099517 | ADVANCEE 4/4/2019    | 474.45    | Unrestricte Water and Sewer             |
| Central Ala | 1099518 | ADVANCEE 4/4/2019    | 890.1     | Unrestricte Water and Sewer             |
| Central Ala | 1099519 | AIRGAS US 4/4/2019   | 3,817.16  | Unrestricte Rent - Equipment            |
| Central Ala | 1099520 | AIRGAS US 4/4/2019   | 1,610.00  | Unrestricte Materials and Supplies      |
| Central Ala | 1099521 | AIRGAS US 4/4/2019   | 108.92    | Unrestricte Materials and Supplies      |
| Central Ala | 1099522 | ALABAMA C 4/4/2019   | 258.5     | Restricted                              |
| Central Ala | 1099523 | ALABAMA F 4/4/2019   | 332.38    | Unrestricte Electricity                 |
| Central Ala | 1099523 | ALABAMA F 4/4/2019   | 11,746.00 | Unrestricte Electricity                 |
| Central Ala | 1099523 | ALABAMA F 4/4/2019   | 4,347.41  | Unrestricte Electricity                 |
| Central Ala | 1099524 | AMANDA C 4/4/2019    | 92.8      | Unrestricte In-State Travel             |
| Central Ala | 1099526 | ANITA MAH 4/4/2019   | 30        | Talent Sear Out Of State Travel         |
| Central Ala | 1099527 | ANITA MAH 4/4/2019   | 600       | Talent Sear Orientation Expense         |
| Central Ala | 1099528 | AT&T 4/4/2019        | 160.56    | ABE Communications                      |
| Central Ala | 1099528 | AT&T 4/4/2019        | 84.11     | ABE Communications                      |
| Central Ala | 1099529 | AT&T 4/4/2019        | 1,296.20  | Unrestricte Communications              |
| Central Ala | 1099530 | AUTO-OWN 4/4/2019    | 5,195.38  | Unrestricte Insurance and Bonding       |
| Central Ala | 1099531 | AUTO-OWN 4/4/2019    | 828.53    | Unrestricte Insurance and Bonding       |
| Central Ala | 1099532 | BEN BAILE' 4/4/2019  | 85        | Restricted In-State Travel              |
| Central Ala | 1099532 | BEN BAILE' 4/4/2019  | 93.5      | Restricted In-State Travel              |
| Central Ala | 1099533 | BRANDY M 4/4/2019    | 1,564.79  | Unrestricte Out Of State Travel         |
| Central Ala | 1099534 | BREAKOUT 4/4/2019    | 1,200.00  | Talent Sear Orientation Expense         |
| Central Ala | 1099535 | CAMELOT I 4/4/2019   | 990       | Unrestricte In-State Travel             |
| Central Ala | 1099535 | CAMELOT I 4/4/2019   | 1,250.00  | Unrestricte In-State Travel             |
| Central Ala | 1099536 | CHARTER C 4/4/2019   | 1,433.66  | Unrestricte Communications              |
| Central Ala | 1099537 | CITY OF CC 4/4/2019  | 53.76     | ABE Water and Sewer                     |
| Central Ala | 1099538 | CITY OF LIN 4/4/2019 | 54.12     | ABE Water and Sewer                     |
| Central Ala | 1099539 | CLARKE & J 4/4/2019  | 3,250.00  | Talent Sear Other Professional Fees     |
| Central Ala | 1099539 | CLARKE & J 4/4/2019  | 3,250.00  | Talent Sear Other Professional Fees     |
| Central Ala | 1099540 | CLAYTON C 4/4/2019   | 185       | Unrestricte Other Professional Fees     |
| Central Ala | 1099541 | COOSA VA 4/4/2019    | 172.58    | ABE Electricity                         |
| Central Ala | 1099542 | D MARBUT 4/4/2019    | 240       | Unrestricte Other Professional Fees     |
| Central Ala | 1099543 | DAVID BOV 4/4/2019   | 3,135.00  | Unrestricte Materials and Supplies      |
| Central Ala | 1099543 | DAVID BOV 4/4/2019   | 4,083.25  | Restricted Materials and Supplies       |
| Central Ala | 1099544 | DRC 4/4/2019         | 986.06    | ABE Materials and Supplies              |
| Central Ala | 1099544 | DRC 4/4/2019         | 1,114.56  | ABE Materials and Supplies              |
| Central Ala | 1099545 | FAYETTEVII 4/4/2019  | 246.96    | Unrestricte Water and Sewer             |
| Central Ala | 1099546 | GLENDA BI 4/4/2019   | 81.2      | Talent Sear In-State Travel             |
| Central Ala | 1099546 | GLENDA BI 4/4/2019   | 121.8     | Talent Sear In-State Travel             |
| Central Ala | 1099547 | GREGORY: 4/4/2019    | 266.05    | Unrestricte Out Of State Travel         |
| Central Ala | 1099548 | GREGORY: 4/4/2019    | 378       | Unrestricte In-State Travel             |

|             |         |            |           |          |             |                             |
|-------------|---------|------------|-----------|----------|-------------|-----------------------------|
| Central Ala | 1099549 | GREGORY    | 4/4/2019  | 378      | Unrestrict  | In-State Travel             |
| Central Ala | 1099550 | GREGORY    | 4/4/2019  | 378      | Unrestrict  | In-State Travel             |
| Central Ala | 1099551 | HAND ARE   | 4/4/2019  | 6,448.47 | Unrestrict  | Legal Services              |
| Central Ala | 1099552 | JOHN GARI  | 4/4/2019  | 185      | Unrestrict  | Other Professional Fees     |
| Central Ala | 1099553 | JONATHAN   | 4/4/2019  | 240      | Unrestrict  | Other Professional Fees     |
| Central Ala | 1099554 | JOSEPH D   | 4/4/2019  | 85       | Restricted  | In-State Travel             |
| Central Ala | 1099555 | LARRY THC  | 4/4/2019  | 384      | Unrestrict  | In-State Travel             |
| Central Ala | 1099556 | LEE ISHMA  | 4/4/2019  | 240      | Unrestrict  | Other Professional Fees     |
| Central Ala | 1099557 | LINDA WIL  | 4/4/2019  | 40.6     | Unrestrict  | In-State Travel             |
| Central Ala | 1099558 | LISA FORN  | 4/4/2019  | 40.6     | ABE         | In-State Travel             |
| Central Ala | 1099558 | LISA FORN  | 4/4/2019  | 10.56    | ABE         | In-State Travel             |
| Central Ala | 1099559 | MARBLE CI  | 4/4/2019  | 1,500.00 | Unrestrict  | Advertising and Promotions  |
| Central Ala | 1099560 | MELODY S   | 4/4/2019  | 37.12    | Unrestrict  | In-State Travel             |
| Central Ala | 1099560 | MELODY S   | 4/4/2019  | 104.4    | Unrestrict  | In-State Travel             |
| Central Ala | 1099560 | MELODY S   | 4/4/2019  | 58       | Unrestrict  | In-State Travel             |
| Central Ala | 1099560 | MELODY S   | 4/4/2019  | 58       | Unrestrict  | In-State Travel             |
| Central Ala | 1099561 | MSC        | 4/4/2019  | 1,007.43 | Unrestrict  | Materials and Supplies      |
| Central Ala | 1099562 | NATIONAL   | 4/4/2019  | 1,680.36 | ABE         | Materials and Supplies      |
| Central Ala | 1099563 | QUENCH     | 4/4/2019  | 561.93   | Unrestrict  | Other Contractural Services |
| Central Ala | 1099564 | SANITECH   | 4/4/2019  | 815      | Unrestrict  | Other Contractural Services |
| Central Ala | 1099565 | SCOTT WYI  | 4/4/2019  | 240      | Unrestrict  | Other Professional Fees     |
| Central Ala | 1099566 | STACY MOI  | 4/4/2019  | 75       | Unrestrict  | Miscellaneous Expense       |
| Central Ala | 1099567 | STEVE LEW  | 4/4/2019  | 34       | Unrestrict  | In State Travel             |
| Central Ala | 1099568 | STEVE NEL  | 4/4/2019  | 185      | Unrestrict  | Other Professional Fees     |
| Central Ala | 1099569 | STEVEN AN  | 4/4/2019  | 185      | Unrestrict  | Other Professional Fees     |
| Central Ala | 1099570 | TERESA HA  | 4/4/2019  | 112.36   | Talent Sear | In-State Travel             |
| Central Ala | 1099570 | TERESA HA  | 4/4/2019  | 30       | Talent Sear | Out Of State Travel         |
| Central Ala | 1099571 | TINA SHAW  | 4/4/2019  | 121.8    | Unrestrict  | In-State Travel             |
| Central Ala | 1099572 | VERIFIED C | 4/4/2019  | 121.8    | Unrestrict  | Other Contractural Services |
| Central Ala | 1099573 | WALMART    | 4/4/2019  | 92.52    |             | Materials and Supplies      |
| Central Ala | 1099575 | ALLISON F  | 4/10/2019 | 1,264.62 | Studetn Su  | Scholarships                |
| Central Ala | 1099576 | ASHLEY SH  | 4/10/2019 | 1,264.61 | Studetn Su  | Scholarships                |
| Central Ala | 1099577 | BRANDON    | 4/10/2019 | 543      | Studetn Su  | Scholarships                |
| Central Ala | 1099578 | BRITTANY F | 4/10/2019 | 1,264.61 | Studetn Su  | Scholarships                |
| Central Ala | 1099579 | CASEY CAT  | 4/10/2019 | 1,264.62 | Studetn Su  | Scholarships                |
| Central Ala | 1099580 | DAVINA AV  | 4/10/2019 | 1,264.62 | Studetn Su  | Scholarships                |
| Central Ala | 1099581 | JENIQUA JC | 4/10/2019 | 255      | Studetn Su  | Scholarships                |
| Central Ala | 1099582 | KAYA MAH   | 4/10/2019 | 1,264.61 | Studetn Su  | Scholarships                |
| Central Ala | 1099583 | KAYLA JENI | 4/10/2019 | 1,264.62 | Studetn Su  | Scholarships                |
| Central Ala | 1099584 | KRAIGE AB  | 4/10/2019 | 1,264.62 | Studetn Su  | Scholarships                |
| Central Ala | 1099585 | MAKAYLA V  | 4/10/2019 | 1,264.61 | Studetn Su  | Scholarships                |
| Central Ala | 1099586 | SHARON LI  | 4/10/2019 | 1,264.62 | Studetn Su  | Scholarships                |
| Central Ala | 1099587 | TERRY RICI | 4/10/2019 | 762      | Studetn Su  | Scholarships                |
| Central Ala | 1099588 | TIERRA MO  | 4/10/2019 | 1,264.61 | Studetn Su  | Scholarships                |

|             |         |                 |           |          |                                         |
|-------------|---------|-----------------|-----------|----------|-----------------------------------------|
| Central Ala | 1099589 | ZAKIA THOMAS    | 4/10/2019 | 1,264.61 | Student Scholarships                    |
| Central Ala | 1099611 | AIDB            | 4/10/2019 | 146.64   | Talent Search Materials and Supplies    |
| Central Ala | 1099612 | ANITA MAH       | 4/10/2019 | 682      | Talent Search Orientation Expense       |
| Central Ala | 1099613 | ANITA MAH       | 4/10/2019 | 490      | Talent Search Orientation Expense       |
| Central Ala | 1099614 | DAVE JENN       | 4/10/2019 | 814.92   | Restricted Out Of State Travel          |
| Central Ala | 1099615 | GLENDABIRCH     | 4/10/2019 | 367.06   | Talent Search Out Of State Travel       |
| Central Ala | 1099616 | GLENDABIRCH     | 4/10/2019 | 802.07   | Talent Search Out Of State Travel       |
| Central Ala | 1099617 | GREGORY         | 4/10/2019 | 378      | Unrestricted In-State Travel            |
| Central Ala | 1099618 | JOHN ALONSO     | 4/10/2019 | 600      | Restricted                              |
| Central Ala | 1099619 | LARRY THOMAS    | 4/10/2019 | 384      | Unrestricted In-State Travel            |
| Central Ala | 1099620 | LARRY THOMAS    | 4/10/2019 | 384      | Unrestricted In-State Travel            |
| Central Ala | 1099621 | LARRY THOMAS    | 4/10/2019 | 384      | Unrestricted In-State Travel            |
| Central Ala | 1099622 | WILD ANIMALS    | 4/10/2019 | 762.91   | Talent Search Orientation Expense       |
| Central Ala | 1099623 | ACCREDITED      | 4/11/2019 | 300      | Unrestricted In-State Travel            |
| Central Ala | 1099626 | AIRGAS          | 4/11/2019 | 55       | Unrestricted Materials and Supplies     |
| Central Ala | 1099627 | ALABAMA         | 4/11/2019 | 102.65   | ABE Electricity                         |
| Central Ala | 1099628 | ALEX CITY       | 4/11/2019 | 1,635.00 | Unrestricted Other Contractual Services |
| Central Ala | 1099629 | ALL ALABAMA     | 4/11/2019 | 1,800.00 | Unrestricted Miscellaneous Expense      |
| Central Ala | 1099630 | ANDREABIRCH     | 4/11/2019 | 40.6     | Unrestricted In-State Travel            |
| Central Ala | 1099631 | ANITA MAH       | 4/11/2019 | 525      | Talent Search Orientation Expense       |
| Central Ala | 1099632 | AT&T            | 4/11/2019 | 725.88   | Unrestricted Communications             |
| Central Ala | 1099633 | AT&T            | 4/11/2019 | 148.47   | Unrestricted Communications             |
| Central Ala | 1099635 | BILL MCPHERSON  | 4/11/2019 | 11.89    | Unrestricted Materials and Supplies     |
| Central Ala | 1099636 | WILLIE BRIDGES  | 4/11/2019 | 185      | Unrestricted Other Professional Fees    |
| Central Ala | 1099637 | CHILDERS        | 4/11/2019 | 840      | Unrestricted Other Contractual Services |
| Central Ala | 1099638 | CITY OF CALHOUN | 4/11/2019 | 72.31    | ABE Gas and Heating Fuel                |
| Central Ala | 1099638 | CITY OF CALHOUN | 4/11/2019 | 54.42    | ABE Water and Sewer                     |
| Central Ala | 1099638 | CITY OF CALHOUN | 4/11/2019 | 250      | ABE Rent - Facilities                   |
| Central Ala | 1099639 | COOSA VALLEY    | 4/11/2019 | 1,593.75 | Unrestricted Materials and Supplies     |
| Central Ala | 1099640 | DANIEL LAURENCE | 4/11/2019 | 240      | Unrestricted Other Professional Fees    |
| Central Ala | 1099641 | DAVE JENN       | 4/11/2019 | 400      | Restricted In-State Travel              |
| Central Ala | 1099641 | DAVE JENN       | 4/11/2019 | 300      | Restricted In-State Travel              |
| Central Ala | 1099642 | DOUG FLORES     | 4/11/2019 | 228.87   | Unrestricted In-State Travel            |
| Central Ala | 1099642 | DOUG FLORES     | 4/11/2019 | 286.06   | Unrestricted In-State Travel            |
| Central Ala | 1099643 | GLENDABIRCH     | 4/11/2019 | 121.8    | Talent Search In-State Travel           |
| Central Ala | 1099643 | GLENDABIRCH     | 4/11/2019 | 40.6     | Talent Search In-State Travel           |
| Central Ala | 1099644 | HAND AREN       | 4/11/2019 | 7,644.95 | Unrestricted Legal Services             |
| Central Ala | 1099645 | INFORMATICS     | 4/11/2019 | 4,472.00 | Unrestricted Materials and Supplies     |
| Central Ala | 1099647 | JAMIE CHAMBERS  | 4/11/2019 | 185      | Unrestricted Other Professional Fees    |
| Central Ala | 1099648 | JENNIFER        | 4/11/2019 | 21.23    | Unrestricted In-State Travel            |
| Central Ala | 1099648 | JENNIFER        | 4/11/2019 | 20.53    | Academic In-State Travel                |
| Central Ala | 1099649 | JOHN D. STANLEY | 4/11/2019 | 252.88   | Unrestricted In-State Travel            |
| Central Ala | 1099650 | JON TYLER       | 4/11/2019 | 240      | Unrestricted Other Professional Fees    |
| Central Ala | 1099652 | KATHERINE       | 4/11/2019 | 21.11    | Unrestricted In-State Travel            |

|             |         |            |           |           |            |                                  |
|-------------|---------|------------|-----------|-----------|------------|----------------------------------|
| Central Ala | 1099653 | LISA SAWY  | 4/11/2019 | 466.14    | Unrestrict | In State Travel                  |
| Central Ala | 1099655 | MOWREY E   | 4/11/2019 | 100       | Unrestrict | Other Contractual Services       |
| Central Ala | 1099656 | NES TENNE  | 4/11/2019 | 50        | Unrestrict | Insurance and Bonding            |
| Central Ala | 1099657 | SHELBY CC  | 4/11/2019 | 270       | ABE        | Advertising and Promotions       |
| Central Ala | 1099658 | SHERRI TA' | 4/11/2019 | 600.71    | Unrestrict | In-State Travel                  |
| Central Ala | 1099659 | SIGN SOUF  | 4/11/2019 | 300       | Unrestrict | Advertising and Promotions       |
| Central Ala | 1099660 | SPECTRUM   | 4/11/2019 | 284.94    | Unrestrict | Communications                   |
| Central Ala | 1099661 | TINA SHAW  | 4/11/2019 | 243.6     | Unrestrict | In-State Travel                  |
| Central Ala | 1099662 | VERIZON W  | 4/11/2019 | 40.01     | ABE        | Communications                   |
| Central Ala | 1099662 | VERIZON W  | 4/11/2019 | 80.02     | ABE        | Communications                   |
| Central Ala | 1099663 | W. MARLOI  | 4/11/2019 | 185       | Unrestrict | Other Professional Fees          |
| Central Ala | 1099664 | WILLIAMS   | 4/11/2019 | 1,265.56  | Unrestrict | Debt Collection Expense          |
| Central Ala | 1099665 | WILLOW P   | 4/11/2019 | 435       | Restricted | Memberships                      |
| Central Ala | 1099704 | AIRGAS US  | 4/18/2019 | 600       | Unrestrict | Rent - Equipment                 |
| Central Ala | 1099705 | AIRGAS US  | 4/18/2019 | 540       | Unrestrict | Rent - Equipment                 |
| Central Ala | 1099706 | ALABAMA F  | 4/18/2019 | 840.76    | Unrestrict | Electricity                      |
| Central Ala | 1099707 | ALABAMA F  | 4/18/2019 | 627.34    | Unrestrict | Electricity                      |
| Central Ala | 1099708 | ALABAMA F  | 4/18/2019 | 452.68    | ABE        | Electricity                      |
| Central Ala | 1099709 | ALVIN KINC | 4/18/2019 | 185       | Unrestrict | Other Professional Fees          |
| Central Ala | 1099710 | AT&T       | 4/18/2019 | 89.89     | Unrestrict | Communications                   |
| Central Ala | 1099710 | AT&T       | 4/18/2019 | 89.89     | Unrestrict | Communications                   |
| Central Ala | 1099711 | BRANDON    | 4/18/2019 | 2,750.00  | Upward Bo  | Culinary Consumables             |
| Central Ala | 1099712 | BURDIS WI  | 4/18/2019 | 185       | Unrestrict | Other Professional Fees          |
| Central Ala | 1099713 | CHARLES C  | 4/18/2019 | 567.2     | Unrestrict | Out Of State Travel              |
| Central Ala | 1099714 | CHRISTINA  | 4/18/2019 | 367.06    | Studetn Su | Out Of State Travel              |
| Central Ala | 1099715 | CITY OF AL | 4/18/2019 | 30,061.94 | Unrestrict | Electricity                      |
| Central Ala | 1099715 | CITY OF AL | 4/18/2019 | 3,582.60  | Unrestrict | Gas and Heating Fuel             |
| Central Ala | 1099715 | CITY OF AL | 4/18/2019 | 693.92    | Unrestrict | Water and Sewer                  |
| Central Ala | 1099716 | COLLEGIA   | 4/18/2019 | 24        | Unrestrict | Miscellaneous Expense            |
| Central Ala | 1099717 | CONNECTI   | 4/18/2019 | 1,776.00  | Unrestrict | Other Contractual Services       |
| Central Ala | 1099717 | CONNECTI   | 4/18/2019 | 1,184.00  | Unrestrict | Other Contractual Services       |
| Central Ala | 1099718 | DAVE JENN  | 4/18/2019 | 835       | Restricted | In-State Travel                  |
| Central Ala | 1099719 | DAVID S DE | 4/18/2019 | 4,864.50  | Unrestrict | Rent - Facilities                |
| Central Ala | 1099720 | FLEET SER  | 4/18/2019 | 1,870.95  | Unrestrict | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1099720 | FLEET SER  | 4/18/2019 | 1,695.93  | Unrestrict | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1099721 | HAND ARE   | 4/18/2019 | 3,847.00  | Unrestrict | Legal Services                   |
| Central Ala | 1099722 | KATHLEEN   | 4/18/2019 | 2,328.12  | Unrestrict | Out Of State Travel              |
| Central Ala | 1099723 | LEAH TAYL  | 4/18/2019 | 367.06    | Studetn Su | Out Of State Travel              |
| Central Ala | 1099724 | LEE APPAR  | 4/18/2019 | 344       |            | Materials and Supplies           |
| Central Ala | 1099725 | LILA'S ENG | 4/18/2019 | 25        |            | Materials and Supplies           |
| Central Ala | 1099726 | MSC        | 4/18/2019 | 8.7       | Unrestrict | Materials and Supplies           |
| Central Ala | 1099726 | MSC        | 4/18/2019 | 1,990.00  | Unrestrict | Materials and Supplies           |
| Central Ala | 1099727 | NAPA AUTC  | 4/18/2019 | 296.9     | Unrestrict | Materials and Supplies           |
| Central Ala | 1099728 | PATTERSOI  | 4/18/2019 | 647.57    | Unrestrict | Maintenance and Repair           |

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|-------------|---------|------------|-----------|----------|---------------------------------------------|
| Central Ala | 1099728 | PATTERSON  | 4/18/2019 | 248.81   | Unrestricted Maintenance and Repair         |
| Central Ala | 1099728 | PATTERSON  | 4/18/2019 | 936.35   | Unrestricted Maintenance and Repair         |
| Central Ala | 1099729 | RUSSELL N  | 4/18/2019 | 185      | Unrestricted Other Professional Fees        |
| Central Ala | 1099730 | SACSCOC    | 4/18/2019 | 1,000.00 | Unrestricted Funds                          |
| Central Ala | 1099731 | SACSCOC    | 4/18/2019 | 1,025.00 | Unrestricted Out Of State Travel            |
| Central Ala | 1099732 | STACY MOI  | 4/18/2019 | 153.31   | Unrestricted Miscellaneous Expense          |
| Central Ala | 1099733 | STACY MOI  | 4/18/2019 | 88.88    | Unrestricted Materials and Supplies         |
| Central Ala | 1099734 | STRICKLAND | 4/18/2019 | 1,056.00 | Unrestricted Materials and Supplies         |
| Central Ala | 1099735 | SUN MOUN   | 4/18/2019 | 1,426.00 | Restricted Materials and Supplies           |
| Central Ala | 1099736 | TALLADEGA  | 4/18/2019 | 350      | Unrestricted Advertising and Promotions     |
| Central Ala | 1099737 | THE HOME   | 4/18/2019 | 59.98    | Unrestricted Materials and Supplies         |
| Central Ala | 1099737 | THE HOME   | 4/18/2019 | 351.17   | Unrestricted Materials and Supplies         |
| Central Ala | 1099737 | THE HOME   | 4/18/2019 | 99.32    | Unrestricted Materials and Supplies         |
| Central Ala | 1099737 | THE HOME   | 4/18/2019 | 7.71     | Unrestricted Maintenance and Repair         |
| Central Ala | 1099737 | THE HOME   | 4/18/2019 | 38.03    | Unrestricted Maintenance and Repair         |
| Central Ala | 1099737 | THE HOME   | 4/18/2019 | 21.08    | Unrestricted Materials and Supplies         |
| Central Ala | 1099738 | THYSSENK   | 4/18/2019 | 1,947.57 | Unrestricted Service Contracts on Equipment |
| Central Ala | 1099739 | TRINA HAL  | 4/18/2019 | 367.06   | Student Su Out Of State Travel              |
| Central Ala | 1099740 | US BANK E  | 4/18/2019 | 500.76   | Unrestricted Rent - Equipment               |
| Central Ala | 1099741 | VANSANDT   | 4/18/2019 | 256.02   | Unrestricted Maintenance and Repair         |
| Central Ala | 1099742 | WAL MART   | 4/18/2019 | 161.98   | Restricted Materials and Supplies           |
| Central Ala | 1099742 | WAL MART   | 4/18/2019 | 65.31    | Restricted Materials and Supplies           |
| Central Ala | 1099743 | WAL MART   | 4/18/2019 | 48.09    | Unrestricted Miscellaneous Expense          |
| Central Ala | 1099744 | CHILDERS   | 4/18/2019 | 3,620.90 | Unrestricted Gas and Heating Fuel           |
| Central Ala | 1099744 | CHILDERS   | 4/18/2019 | 369.35   | Unrestricted Water and Sewer                |
| Central Ala | 1099745 | ARCHER P   | 4/19/2019 | 200      | Unrestricted Other Contractual Services     |
| Central Ala | 1099746 | CAMELOT I  | 4/19/2019 | 950      | Student Su Orientation Expense              |
| Central Ala | 1099747 | CENTURY I  | 4/19/2019 | 129.78   | ABE Communications                          |
| Central Ala | 1099748 | COABE      | 4/19/2019 | 499      | Restricted                                  |
| Central Ala | 1099749 | HOMETOW    | 4/19/2019 | 451.75   | Upward Bo Edu/Cultural Activities           |
| Central Ala | 1099749 | HOMETOW    | 4/19/2019 | 412.5    | Upward Bo Edu/Cultural Activities           |
| Central Ala | 1099750 | SHELIA BR  | 4/19/2019 | 2,000.00 | Unrestricted Rent - Facilities              |
| Central Ala | 1099751 | TAGS & MC  | 4/19/2019 | 204      | Upward Bo Culinary Consumables              |
| Central Ala | 1099752 | WALMART    | 4/19/2019 | 65.56    | Upward Bo Edu/Cultural Activities           |
| Central Ala | 1099753 | MD FOODS   | 4/23/2019 | 417      | Materials and Supplies                      |
| Central Ala | 1099754 | BLUE BELL  | 4/23/2019 | 268.8    | Unrestricted Miscellaneous Expense          |
| Central Ala | 1099755 | LARESEA E  | 4/23/2019 | 175      | Unrestricted Miscellaneous Expense          |
| Central Ala | 1099756 | AACUBO     | 4/25/2019 | 350      | Unrestricted In State Travel                |
| Central Ala | 1099757 | ALVIN KINC | 4/25/2019 | 240      | Unrestricted Other Professional Fees        |
| Central Ala | 1099758 | ANDREW C   | 4/25/2019 | 240      | Unrestricted Other Professional Fees        |
| Central Ala | 1099758 | ANDREW C   | 4/25/2019 | 240      | Unrestricted Other Professional Fees        |
| Central Ala | 1099759 | AT&T       | 4/25/2019 | 724.45   | Unrestricted Communications                 |
| Central Ala | 1099760 | AT&T       | 4/25/2019 | 3,445.40 | Unrestricted Communications                 |
| Central Ala | 1099761 | BERNEY OF  | 4/25/2019 | 130.01   | Unrestricted Service Contracts on Equipment |

|             |         |            |           |          |             |                                |
|-------------|---------|------------|-----------|----------|-------------|--------------------------------|
| Central Ala | 1099761 | BERNEY OF  | 4/25/2019 | 20.86    | ABE         | Service Contracts on Equipment |
| Central Ala | 1099761 | BERNEY OF  | 4/25/2019 | 31.98    | Studetn Su  | Service Contracts on Equipment |
| Central Ala | 1099761 | BERNEY OF  | 4/25/2019 | 8.71     | Studetn Su  | Service Contracts on Equipment |
| Central Ala | 1099762 | BERNEY OF  | 4/25/2019 | 66.82    | Talent Sear | Service Contracts on Equipment |
| Central Ala | 1099763 | BERNEY OF  | 4/25/2019 | 6.2      | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1099763 | BERNEY OF  | 4/25/2019 | 24.86    | ABE         | Service Contracts on Equipment |
| Central Ala | 1099764 | BRYAN C. I | 4/25/2019 | 185      | Unrestricte | Other Professional Fees        |
| Central Ala | 1099765 | CAMELOT I  | 4/25/2019 | 950      | Unrestricte | Other Contractural Services    |
| Central Ala | 1099765 | CAMELOT I  | 4/25/2019 | 950      | Talent Sear | Orientation Expense            |
| Central Ala | 1099765 | CAMELOT I  | 4/25/2019 | 950      | Talent Sear | Orientation Expense            |
| Central Ala | 1099766 | CDWG       | 4/25/2019 | 216.81   | Unrestricte | Materials and Supplies         |
| Central Ala | 1099766 | CDWG       | 4/25/2019 | 870.6    | Unrestricte | Materials and Supplies         |
| Central Ala | 1099767 | CHARLES C  | 4/25/2019 | 144.54   | Unrestricte | In-State Travel                |
| Central Ala | 1099767 | CHARLES C  | 4/25/2019 | 327.13   | Unrestricte | Out Of State Travel            |
| Central Ala | 1099768 | COLLEGIAI  | 4/25/2019 | 24       | Unrestricte | Miscellaneous Expense          |
| Central Ala | 1099769 | COMMPRC    | 4/25/2019 | 1,550.00 | Unrestricte | Other Contractural Services    |
| Central Ala | 1099771 | CYNTHIA E  | 4/25/2019 | 63.8     | Unrestricte | In State Travel                |
| Central Ala | 1099772 | DAVE JENN  | 4/25/2019 | 300      | Restricted  | In-State Travel                |
| Central Ala | 1099773 | DOUG FLO   | 4/25/2019 | 267.12   | Unrestricte | In-State Travel                |
| Central Ala | 1099774 | DWIGHT BI  | 4/25/2019 | 724.46   | Restricted  | In-State Travel                |
| Central Ala | 1099775 | EASTER SE  | 4/25/2019 | 3,143.70 | Unrestricte | Other Contractural Services    |
| Central Ala | 1099776 | ENGINEER   | 4/25/2019 | 9,283.08 | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1099776 | ENGINEER   | 4/25/2019 | 1,125.00 | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1099777 | GLENDA BI  | 4/25/2019 | 40.6     | Talent Sear | In-State Travel                |
| Central Ala | 1099777 | GLENDA BI  | 4/25/2019 | 40.6     | Talent Sear | In-State Travel                |
| Central Ala | 1099778 | GREGORY I  | 4/25/2019 | 378      | Unrestricte | In-State Travel                |
| Central Ala | 1099779 | HAND AREI  | 4/25/2019 | 112.5    | Unrestricte | Legal Services                 |
| Central Ala | 1099780 | JAMES M H  | 4/25/2019 | 185      | Unrestricte | Other Professional Fees        |
| Central Ala | 1099781 | JENNIFER S | 4/25/2019 | 43.62    | Unrestricte | In-State Travel                |
| Central Ala | 1099782 | JERMAINE I | 4/25/2019 | 185      | Unrestricte | Other Professional Fees        |
| Central Ala | 1099783 | KATRINA W  | 4/25/2019 | 523.8    | ABE         | Out Of State Travel            |
| Central Ala | 1099784 | KIMBERLY I | 4/25/2019 | 824.12   | ABE         | Out Of State Travel            |
| Central Ala | 1099785 | LARRY GO   | 4/25/2019 | 747.54   | ABE         | Out Of State Travel            |
| Central Ala | 1099786 | LEE APPAR  | 4/25/2019 | 822.82   | Unrestricte | Advertising and Promotions     |
| Central Ala | 1099787 | LILA'S ENG | 4/25/2019 | 93       | Restricted  | Materials and Supplies         |
| Central Ala | 1099788 | MELANIE V  | 4/25/2019 | 276.85   | ABE         | Out Of State Travel            |
| Central Ala | 1099789 | MICHAEL L  | 4/25/2019 | 79       | Unrestricte | In-State Travel                |
| Central Ala | 1099789 | MICHAEL L  | 4/25/2019 | 40.6     | Unrestricte | In-State Travel                |
| Central Ala | 1099790 | MICHAEL I  | 4/25/2019 | 240      | Unrestricte | Other Professional Fees        |
| Central Ala | 1099791 | MSC        | 4/25/2019 | 17.63    | Unrestricte | Materials and Supplies         |
| Central Ala | 1099792 | NANCY SEI  | 4/25/2019 | 40.6     | ABE         | In-State Travel                |
| Central Ala | 1099793 | NEWTON B   | 4/25/2019 | 185      | Unrestricte | Other Professional Fees        |
| Central Ala | 1099794 | NOTARY PL  | 4/25/2019 | 100      | Unrestricte | Other Contractural Services    |
| Central Ala | 1099794 | NOTARY PL  | 4/25/2019 | 59.5     | Unrestricte | Materials and Supplies         |



|             |         |            |           |          |             |                                |
|-------------|---------|------------|-----------|----------|-------------|--------------------------------|
| Central Ala | 1099795 | OFFICE DE  | 4/25/2019 | 57.46    | Unrestricte | Materials and Supplies         |
| Central Ala | 1099795 | OFFICE DE  | 4/25/2019 | 424.34   | Unrestricte | Materials and Supplies         |
| Central Ala | 1099795 | OFFICE DE  | 4/25/2019 | 69.86    | Unrestricte | Materials and Supplies         |
| Central Ala | 1099795 | OFFICE DE  | 4/25/2019 | 6.84     | Unrestricte | Accreditation Expense          |
| Central Ala | 1099795 | OFFICE DE  | 4/25/2019 | 170.75   | Unrestricte | Materials and Supplies         |
| Central Ala | 1099795 | OFFICE DE  | 4/25/2019 | 77       | Unrestricte | Materials and Supplies         |
| Central Ala | 1099795 | OFFICE DE  | 4/25/2019 | 271.04   | Unrestricte | Materials and Supplies         |
| Central Ala | 1099795 | OFFICE DE  | 4/25/2019 | 158.96   | ABE         | Materials and Supplies         |
| Central Ala | 1099795 | OFFICE DE  | 4/25/2019 | 144.66   | ABE         | Materials and Supplies         |
| Central Ala | 1099796 | OFFICE DE  | 4/25/2019 | 153.16   | Restricted  | Materials and Supplies         |
| Central Ala | 1099797 | PHYLLIS KE | 4/25/2019 | 260.65   | ABE         | In-State Travel                |
| Central Ala | 1099797 | PHYLLIS KE | 4/25/2019 | 922.18   | ABE         | Out Of State Travel            |
| Central Ala | 1099798 | PROSOURC   | 4/25/2019 | 2,514.00 | Upward Bo   | Culinary Consumables           |
| Central Ala | 1099798 | PROSOURC   | 4/25/2019 | 2,891.24 | Upward Bo   | Culinary Consumables           |
| Central Ala | 1099799 | QUINCY C   | 4/25/2019 | 3,100.00 | Unrestricte | Other Contractural Services    |
| Central Ala | 1099800 | RICKEY CR  | 4/25/2019 | 191.4    | Unrestricte | In-State Travel                |
| Central Ala | 1099800 | RICKEY CR  | 4/25/2019 | 191.4    | Unrestricte | In-State Travel                |
| Central Ala | 1099800 | RICKEY CR  | 4/25/2019 | 191.4    | Unrestricte | In-State Travel                |
| Central Ala | 1099801 | RUSSELL N  | 4/25/2019 | 185      | Unrestricte | Other Professional Fees        |
| Central Ala | 1099801 | RUSSELL N  | 4/25/2019 | 185      | Unrestricte | Other Professional Fees        |
| Central Ala | 1099802 | S&S DISCC  | 4/25/2019 | 60       | Unrestricte | Maintenance and Repair         |
| Central Ala | 1099802 | S&S DISCC  | 4/25/2019 | 69.95    | Unrestricte | Maintenance and Repair         |
| Central Ala | 1099803 | SHERRI TA  | 4/25/2019 | 243.49   | Unrestricte | In-State Travel                |
| Central Ala | 1099804 | SHERWIN    | 4/25/2019 | 763.6    | Unrestricte | Materials and Supplies         |
| Central Ala | 1099805 | SOUTHERN   | 4/25/2019 | 26       | Unrestricte | Maintenance and Repair         |
| Central Ala | 1099806 | SUSAN BUI  | 4/25/2019 | 202.88   | Unrestricte | In-State Travel                |
| Central Ala | 1099807 | THOMAS A   | 4/25/2019 | 71.8     | Unrestricte | Materials and Supplies         |
| Central Ala | 1099807 | THOMAS A   | 4/25/2019 | 228.12   | Unrestricte | Materials and Supplies         |
| Central Ala | 1099808 | VERIZON W  | 4/25/2019 | 132.1    | Unrestricte | Communications                 |
| Central Ala | 1099809 | WAL MART   | 4/25/2019 | 52.26    | Unrestricte | Materials and Supplies         |
| Central Ala | 1099810 | WALMART    | 4/25/2019 | 278.92   | Unrestricte | Miscellaneous Expense          |
| Central Ala | 1099810 | WALMART    | 4/25/2019 | 86.99    | Unrestricte | Miscellaneous Expense          |
| Central Ala | 1099810 | WALMART    | 4/25/2019 | 83.07    | Unrestricte | Miscellaneous Expense          |
| Central Ala | 1099810 | WALMART    | 4/25/2019 | 59.76    | Unrestricte | Miscellaneous Expense          |
| Central Ala | 1099811 | CITY OF TA | 4/25/2019 | 298.99   | Unrestricte | Water and Sewer                |
| Central Ala | 1099812 | XEROX CO   | 4/25/2019 | 12.58    | Talent Sear | Service Contracts on Equipment |
| Central Ala | 1099812 | XEROX CO   | 4/25/2019 | 338.62   | Talent Sear | Service Contracts on Equipment |
| Central Ala | 1099813 | XEROX CO   | 4/25/2019 | 469.91   | Studetn Su  | Service Contracts on Equipment |
| Central Ala | 1099814 | XEROX CO   | 4/25/2019 | 2,066.90 | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1099878 | ACCSISA    | 5/2/2019  | 250      | Unrestricte | In-State Travel                |
| Central Ala | 1099879 | ALABAMA I  | 5/2/2019  | 175      | Unrestricte | In State Travel                |
| Central Ala | 1099880 | ALAPCAE    | 5/2/2019  | 6,075.00 | ABE         | In-State Travel                |
| Central Ala | 1099881 | ANDREW C   | 5/2/2019  | 185      | Restricted  | Other Professional Fees        |
| Central Ala | 1099882 | AT&T U-VEI | 5/2/2019  | 53.99    | ABE         | Communications                 |

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| Central Ala | 1099883 | BURDIS WI   | 5/2/2019 | 185       | Restricted  | Other Professional Fees        |
| Central Ala | 1099884 | CAMELOT I   | 5/2/2019 | 950       | Unrestricte | In-State Travel                |
| Central Ala | 1099884 | CAMELOT I   | 5/2/2019 | 1,200.00  | Unrestricte | In-State Travel                |
| Central Ala | 1099885 | CAMELOT I   | 5/2/2019 | 32,456.75 | Talent Sear | Orientation Expense            |
| Central Ala | 1099886 | CENTURY I   | 5/2/2019 | 147.82    | ABE         | Communications                 |
| Central Ala | 1099887 | CHARTER C   | 5/2/2019 | 144.74    | Unrestricte | Communications                 |
| Central Ala | 1099888 | CHARTER C   | 5/2/2019 | 2,633.66  | Unrestricte | Communications                 |
| Central Ala | 1099889 | CHARTER C   | 5/2/2019 | 1,518.68  | Unrestricte | Communications                 |
| Central Ala | 1099890 | CITY OF CC  | 5/2/2019 | 53.76     | ABE         | Water and Sewer                |
| Central Ala | 1099891 | DAVE JENN   | 5/2/2019 | 2,610.00  | Restricted  | Out Of State Travel            |
| Central Ala | 1099892 | EASTERN F   | 5/2/2019 | 1,080.00  | Restricted  | Out Of State Travel            |
| Central Ala | 1099893 | GREGORY :   | 5/2/2019 | 3,060.00  | Unrestricte | In-State Travel                |
| Central Ala | 1099894 | HOMETOW     | 5/2/2019 | 486.75    | Upward Bo   | Edu/Cultural Activities        |
| Central Ala | 1099895 | LARRY THC   | 5/2/2019 | 384       | Unrestricte | In-State Travel                |
| Central Ala | 1099896 | LELAS SMIT  | 5/2/2019 | 16.24     | Unrestricte | Bank Card Fees                 |
| Central Ala | 1099897 | NEWTON B    | 5/2/2019 | 185       | Unrestricte | Other Professional Fees        |
| Central Ala | 1099898 | PHILLIPS C  | 5/2/2019 | 932.67    | Unrestricte | Maintenance and Repair         |
| Central Ala | 1099899 | SACSCOC     | 5/2/2019 | 1,000.00  | Unrestricte | Out Of State Travel            |
| Central Ala | 1099900 | TOM LUMP    | 5/2/2019 | 185       | Unrestricte | Other Professional Fees        |
| Central Ala | 1099901 | TYLER ARE   | 5/2/2019 | 520       | Unrestricte | Out Of State Travel            |
| Central Ala | 1099902 | WEST COA    | 5/2/2019 | 68.94     | Restricted  | Materials and Supplies         |
| Central Ala | 1099903 | JUSTIN CLA  | 5/6/2019 | 4,000.00  | Unrestricte | Advertising and Promotions     |
| Central Ala | 1099917 | ADVANCEE    | 5/9/2019 | 483.43    | Unrestricte | Water and Sewer                |
| Central Ala | 1099918 | ADVANCEE    | 5/9/2019 | 907.26    | Unrestricte | Water and Sewer                |
| Central Ala | 1099919 | AIRGAS US   | 5/9/2019 | 555       | Unrestricte | Rent - Equipment               |
| Central Ala | 1099920 | ALABAMA C   | 5/9/2019 | 25,000.00 | Unrestricte | Institutional Use              |
| Central Ala | 1099921 | ALABAMA F   | 5/9/2019 | 11,344.86 | Unrestricte | Electricity                    |
| Central Ala | 1099922 | ALABAMA F   | 5/9/2019 | 3,611.36  | Unrestricte | Electricity                    |
| Central Ala | 1099923 | ALABAMA F   | 5/9/2019 | 259.56    | Unrestricte | Electricity                    |
| Central Ala | 1099924 | ALABAMA F   | 5/9/2019 | 146.46    | ABE         | Electricity                    |
| Central Ala | 1099925 | ALEX CITY C | 5/9/2019 | 149.88    | Unrestricte | Maintenance and Repair         |
| Central Ala | 1099925 | ALEX CITY C | 5/9/2019 | 1,728.09  | Restricted  | Materials and Supplies         |
| Central Ala | 1099926 | ALEX CITY \ | 5/9/2019 | 1,680.00  | Unrestricte | Other Contractural Services    |
| Central Ala | 1099927 | ARCHER PC   | 5/9/2019 | 200       | Unrestricte | Other Contractural Services    |
| Central Ala | 1099928 | AT&T        | 5/9/2019 | 160.34    | ABE         | Communications                 |
| Central Ala | 1099929 | AT&T        | 5/9/2019 | 94.35     | ABE         | Communications                 |
| Central Ala | 1099930 | AT&T        | 5/9/2019 | 1,292.38  | Unrestricte | Communications                 |
| Central Ala | 1099931 | AT&T LD     | 5/9/2019 | 302.44    | Unrestricte | Communications                 |
| Central Ala | 1099932 | AT&T U-VEI  | 5/9/2019 | 80.44     | ABE         | Communications                 |
| Central Ala | 1099933 | B.R. TURF & | 5/9/2019 | 309.73    | Unrestricte | Maintenance and Repair         |
| Central Ala | 1099934 | DON HODC    | 5/9/2019 | 748.42    | Unrestricte | Accreditation Expense          |
| Central Ala | 1099935 | BERNEY OF   | 5/9/2019 | 7.49      | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1099935 | BERNEY OF   | 5/9/2019 | 68.36     | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1099935 | BERNEY OF   | 5/9/2019 | 3,045.00  | Unrestricte | Service Contracts on Equipment |

|             |         |             |          |           |             |                                |
|-------------|---------|-------------|----------|-----------|-------------|--------------------------------|
| Central Ala | 1099935 | BERNEY OF   | 5/9/2019 | 18.48     | ABE         | Service Contracts on Equipment |
| Central Ala | 1099935 | BERNEY OF   | 5/9/2019 | 53.64     | ABE         | Service Contracts on Equipment |
| Central Ala | 1099935 | BERNEY OF   | 5/9/2019 | 360       | ABE         | Service Contracts on Equipment |
| Central Ala | 1099935 | BERNEY OF   | 5/9/2019 | 55        | Talent Sear | Service Contracts on Equipment |
| Central Ala | 1099935 | BERNEY OF   | 5/9/2019 | 25        | Talent Sear | Service Contracts on Equipment |
| Central Ala | 1099935 | BERNEY OF   | 5/9/2019 | 50.09     | Studetn Su  | Service Contracts on Equipment |
| Central Ala | 1099935 | BERNEY OF   | 5/9/2019 | 290       | Studetn Su  | Service Contracts on Equipment |
| Central Ala | 1099936 | BERNEY OF   | 5/9/2019 | 52.65     | ABE         | Service Contracts on Equipment |
| Central Ala | 1099937 | BRANDY M    | 5/9/2019 | 391.48    | Unrestricte | In-State Travel                |
| Central Ala | 1099938 | CARL ZEIS   | 5/9/2019 | 46,572.00 | Restricted  | Furniture and Equipment        |
| Central Ala | 1099939 | CDWG        | 5/9/2019 | 562.62    | Unrestricte | Materials and Supplies         |
| Central Ala | 1099939 | CDWG        | 5/9/2019 | 4,029.08  | Talent Sear | Materials and Supplies         |
| Central Ala | 1099940 | CENTER FC   | 5/9/2019 | 189.5     | No Child L  | Materials and Supplies         |
| Central Ala | 1099941 | CHARLES C   | 5/9/2019 | 170       | Unrestricte | In-State Travel                |
| Central Ala | 1099942 | CHARTER C   | 5/9/2019 | 1,433.66  | Unrestricte | Communications                 |
| Central Ala | 1099943 | CHARTER C   | 5/9/2019 | 156.55    | Unrestricte | Communications                 |
| Central Ala | 1099944 | CITY OF CA  | 5/9/2019 | 51.76     | ABE         | Gas and Heating Fuel           |
| Central Ala | 1099944 | CITY OF CA  | 5/9/2019 | 55.4      | ABE         | Water and Sewer                |
| Central Ala | 1099944 | CITY OF CA  | 5/9/2019 | 250       | ABE         | Rent - Facilities              |
| Central Ala | 1099945 | CITY OF LIN | 5/9/2019 | 54.12     | ABE         | Water and Sewer                |
| Central Ala | 1099946 | COLLEGIA    | 5/9/2019 | 144       | Restricted  | In-State Travel                |
| Central Ala | 1099947 | COOSA VA    | 5/9/2019 | 94.07     | ABE         | Electricity                    |
| Central Ala | 1099948 | DANIEL LAI  | 5/9/2019 | 240       | Restricted  | Other Professional Fees        |
| Central Ala | 1099949 | DAVE JENN   | 5/9/2019 | 147.48    | Unrestricte | Maintenance and Repair         |
| Central Ala | 1099950 | DAVE JENN   | 5/9/2019 | 279.8     | Restricted  | Out Of State Travel            |
| Central Ala | 1099951 | DIANNE WI   | 5/9/2019 | 855.69    | Unrestricte | In State Travel                |
| Central Ala | 1099952 | DOUG FLO    | 5/9/2019 | 51.62     | Unrestricte | Materials and Supplies         |
| Central Ala | 1099953 | FAYETTEVII  | 5/9/2019 | 230.98    | Unrestricte | Water and Sewer                |
| Central Ala | 1099954 | FINANCE A   | 5/9/2019 | 131.56    | Unrestricte | Communications                 |
| Central Ala | 1099954 | FINANCE A   | 5/9/2019 | 674.07    | Unrestricte | Communications                 |
| Central Ala | 1099954 | FINANCE A   | 5/9/2019 | 104.15    | Unrestricte | Communications                 |
| Central Ala | 1099954 | FINANCE A   | 5/9/2019 | 665.1     | Unrestricte | Communications                 |
| Central Ala | 1099955 | FISHER SC   | 5/9/2019 | 79.05     | Unrestricte | Materials and Supplies         |
| Central Ala | 1099955 | FISHER SC   | 5/9/2019 | 813.82    | Restricted  | Materials and Supplies         |
| Central Ala | 1099957 | FOLLETT     | 5/9/2019 | 1,337.50  | Restricted  | Graduation Expense             |
| Central Ala | 1099958 | GLENDA BI   | 5/9/2019 | 40.6      | Talent Sear | In-State Travel                |
| Central Ala | 1099958 | GLENDA BI   | 5/9/2019 | 40.6      | Talent Sear | In-State Travel                |
| Central Ala | 1099959 | GRACES FL   | 5/9/2019 | 105       | Unrestricte | Miscellaneous Expense          |
| Central Ala | 1099959 | GRACES FL   | 5/9/2019 | 45        | Unrestricte | Miscellaneous Expense          |
| Central Ala | 1099959 | GRACES FL   | 5/9/2019 | 75        |             | Materials and Supplies         |
| Central Ala | 1099960 | GREY HOU    | 5/9/2019 | 1,944.00  | Unrestricte | Books                          |
| Central Ala | 1099961 | JOSE SOLA   | 5/9/2019 | 323.4     | Unrestricte | Maintenance and Repair         |
| Central Ala | 1099962 | KATHLEEN    | 5/9/2019 | 750       | Unrestricte | Out Of State Travel            |
| Central Ala | 1099963 | KENTUCKY    | 5/9/2019 | 1,587.50  | Unrestricte | Other Contractural Services    |

|             |         |            |           |          |                                            |
|-------------|---------|------------|-----------|----------|--------------------------------------------|
| Central Ala | 1099964 | LEARNING   | 5/9/2019  | 1,200.00 | Restricted Computer Software               |
| Central Ala | 1099965 | LEE APPAR  | 5/9/2019  | 47.9     | Unrestricte Materials and Supplies         |
| Central Ala | 1099965 | LEE APPAR  | 5/9/2019  | 396      | Materials and Supplies                     |
| Central Ala | 1099966 | MIGHTY GF  | 5/9/2019  | 154      | Unrestricte Maintenance and Repair         |
| Central Ala | 1099967 | MOWREY E   | 5/9/2019  | 100      | Unrestricte Other Contractural Services    |
| Central Ala | 1099968 | MSC        | 5/9/2019  | 7,463.79 | Restricted Materials and Supplies          |
| Central Ala | 1099968 | MSC        | 5/9/2019  | 8,206.51 | Restricted Construction                    |
| Central Ala | 1099969 | NAPA AUTC  | 5/9/2019  | 44.39    | Unrestricte Maintenance and Repair         |
| Central Ala | 1099970 | NATIONAL   | 5/9/2019  | 750      | ABE Other Professional Fees                |
| Central Ala | 1099971 | OCLC INC   | 5/9/2019  | 375      | Unrestricte Service Contracts on Equipment |
| Central Ala | 1099972 | OFFICE DE  | 5/9/2019  | 10.9     | Unrestricte Materials and Supplies         |
| Central Ala | 1099973 | PHYLLIS KE | 5/9/2019  | 225.92   | ABE In-State Travel                        |
| Central Ala | 1099974 | PITNEY BO' | 5/9/2019  | 2,015.00 | Unrestricte Postage                        |
| Central Ala | 1099975 | PRATTVILLI | 5/9/2019  | 100      | Unrestricte Advertising and Promotions     |
| Central Ala | 1099975 | PRATTVILLI | 5/9/2019  | 1,000.00 | Unrestricte Advertising and Promotions     |
| Central Ala | 1099976 | PRICARE P. | 5/9/2019  | 695      | ABE Other Professional Fees                |
| Central Ala | 1099977 | ROBERT O'  | 5/9/2019  | 152.19   | Unrestricte In-State Travel                |
| Central Ala | 1099977 | ROBERT O'  | 5/9/2019  | 304.38   | Unrestricte In-State Travel                |
| Central Ala | 1099978 | SATTERFIE  | 5/9/2019  | 52.5     | Unrestricte Maintenance and Repair         |
| Central Ala | 1099978 | SATTERFIE  | 5/9/2019  | 104.23   | Unrestricte Materials and Supplies         |
| Central Ala | 1099979 | SERVICE PI | 5/9/2019  | 875      | Unrestricte Materials and Supplies         |
| Central Ala | 1099979 | SERVICE PI | 5/9/2019  | 83.75    | Studetn Su Materials and Supplies          |
| Central Ala | 1099980 | SHERRI TA' | 5/9/2019  | 299.22   | Unrestricte In-State Travel                |
| Central Ala | 1099981 | SOUTHERN   | 5/9/2019  | 205.92   | Unrestricte Communications                 |
| Central Ala | 1099982 | SPECTRUM   | 5/9/2019  | 284.94   | Unrestricte Communications                 |
| Central Ala | 1099983 | STACY MOI  | 5/9/2019  | 62.41    | Unrestricte In-State Travel                |
| Central Ala | 1099984 | STAPLES A  | 5/9/2019  | 93.15    | Studetn Su Materials and Supplies          |
| Central Ala | 1099985 | STRICKLAN  | 5/9/2019  | 264      | Unrestricte Materials and Supplies         |
| Central Ala | 1099985 | STRICKLAN  | 5/9/2019  | 264      | Unrestricte Materials and Supplies         |
| Central Ala | 1099986 | SUSAN BUI  | 5/9/2019  | 83.87    | Unrestricte In-State Travel                |
| Central Ala | 1099989 | TINA SHAW  | 5/9/2019  | 653.42   | Unrestricte In State Travel                |
| Central Ala | 1099990 | VERIFIED C | 5/9/2019  | 52.2     | Unrestricte Other Contractural Services    |
| Central Ala | 1099991 | VERIZON W  | 5/9/2019  | 40.03    | ABE Communications                         |
| Central Ala | 1099991 | VERIZON W  | 5/9/2019  | 80.02    | ABE Communications                         |
| Central Ala | 1099992 | W. MARLOI  | 5/9/2019  | 240      | Restricted Other Professional Fees         |
| Central Ala | 1099993 | WILLIAMS   | 5/9/2019  | 422.47   | Unrestricte Debt Collection Expense        |
| Central Ala | 1099994 | WILLOW PO  | 5/9/2019  | 435      | Restricted Memberships                     |
| Central Ala | 1099995 | XEROX CO   | 5/9/2019  | 2,520.01 | Unrestricte Service Contracts on Equipment |
| Central Ala | 1099996 | XEROX CO   | 5/9/2019  | 563.4    | Talent Sear Service Contracts on Equipment |
| Central Ala | 1099997 | XEROX CO   | 5/9/2019  | 493.27   | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1099998 | XEROX CO   | 5/9/2019  | 284.25   | ABE Service Contracts on Equipment         |
| Central Ala | 1100002 | ADVANCEE   | 5/15/2019 | 436.28   | Unrestricte Other Contractural Services    |
| Central Ala | 1100003 | ADVANTAG   | 5/15/2019 | 270      | Unrestricte Service Contracts on Equipment |
| Central Ala | 1100004 | AIRGAS US  | 5/15/2019 | 31.35    | Unrestricte Materials and Supplies         |

|             |         |            |           |           |                                              |
|-------------|---------|------------|-----------|-----------|----------------------------------------------|
| Central Ala | 1100005 | ALABAMA F  | 5/15/2019 | 261.51    | Unrestricte Electricity                      |
| Central Ala | 1100006 | ALABAMA F  | 5/15/2019 | 371.87    | Unrestricte Electricity                      |
| Central Ala | 1100007 | ANITA MAH  | 5/15/2019 | 112.44    | Talent Sear Out Of State Travel              |
| Central Ala | 1100008 | AT&T       | 5/15/2019 | 89.25     | Unrestricte Communications                   |
| Central Ala | 1100009 | AT&T       | 5/15/2019 | 237.72    | Unrestricte Communications                   |
| Central Ala | 1100010 | AT&T LONG  | 5/15/2019 | 5,072.31  | Unrestricte Communications                   |
| Central Ala | 1100011 | AT&T PRO ( | 5/15/2019 | 2,766.02  | Unrestricte Communications                   |
| Central Ala | 1100012 | BERNEY OF  | 5/15/2019 | 7.13      | Studetn Su Service Contracts on Equipment    |
| Central Ala | 1100013 | BSN SPOR   | 5/15/2019 | 498.53    | Restricted Materials and Supplies            |
| Central Ala | 1100014 | CAMELOT I  | 5/15/2019 | 950       | Unrestricte In-State Travel                  |
| Central Ala | 1100015 | CAMELOT I  | 5/15/2019 | 1,025.00  | Unrestricte In-State Travel                  |
| Central Ala | 1100016 | CAROLINA   | 5/15/2019 | 453.63    | Unrestricte Materials and Supplies           |
| Central Ala | 1100017 | CDWG       | 5/15/2019 | 340.75    | Unrestricte Communications                   |
| Central Ala | 1100018 | CENTRAL F  | 5/15/2019 | 1,260.57  | Unrestricte Materials and Supplies           |
| Central Ala | 1100019 | CENTURY I  | 5/15/2019 | 129.78    | ABE Communications                           |
| Central Ala | 1100020 | CHILDERSI  | 5/15/2019 | 1,020.00  | Unrestricte Other Contractural Services      |
| Central Ala | 1100021 | CHILDERSI  | 5/15/2019 | 240       | ABE Other Professional Fees                  |
| Central Ala | 1100022 | CHUBB      | 5/15/2019 | 1,818.00  | Unrestricte Insurance and Bonding            |
| Central Ala | 1100023 | CITY OF AL | 5/15/2019 | 31,507.02 | Unrestricte Electricity                      |
| Central Ala | 1100023 | CITY OF AL | 5/15/2019 | 1,985.34  | Unrestricte Gas and Heating Fuel             |
| Central Ala | 1100023 | CITY OF AL | 5/15/2019 | 693.92    | Unrestricte Water and Sewer                  |
| Central Ala | 1100025 | CONNECTI   | 5/15/2019 | 1,776.00  | Unrestricte Other Contractural Services      |
| Central Ala | 1100025 | CONNECTI   | 5/15/2019 | 1,184.00  | Unrestricte Other Contractural Services      |
| Central Ala | 1100026 | CYNTHIA E  | 5/15/2019 | 127.6     | Unrestricte In State Travel                  |
| Central Ala | 1100027 | DADE PAPI  | 5/15/2019 | 2,867.08  | Unrestricte Materials and Supplies           |
| Central Ala | 1100028 | DAVE JENN  | 5/15/2019 | 300       | Restricted In-State Travel                   |
| Central Ala | 1100029 | DAVIS DIRE | 5/15/2019 | 400       | Restricted Materials and Supplies            |
| Central Ala | 1100030 | EDUCAUSE   | 5/15/2019 | 960       | Unrestricte Other Contractural Services      |
| Central Ala | 1100031 | FINANCE A  | 5/15/2019 | 106.06    | Unrestricte Communications                   |
| Central Ala | 1100031 | FINANCE A  | 5/15/2019 | 668.98    | Unrestricte Communications                   |
| Central Ala | 1100032 | FLEET SER\ | 5/15/2019 | 356       | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1100032 | FLEET SER\ | 5/15/2019 | 2,509.92  | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1100033 | GARY ARRI  | 5/15/2019 | 63.8      | Unrestricte In-State Travel                  |
| Central Ala | 1100034 | GLENDA BI  | 5/15/2019 | 40.6      | Talent Sear In-State Travel                  |
| Central Ala | 1100034 | GLENDA BI  | 5/15/2019 | 562.63    | Talent Sear In-State Travel                  |
| Central Ala | 1100034 | GLENDA BI  | 5/15/2019 | 40.6      | Talent Sear In-State Travel                  |
| Central Ala | 1100034 | GLENDA BI  | 5/15/2019 | 553.68    | Talent Sear Out Of State Travel              |
| Central Ala | 1100035 | GRAYBAR E  | 5/15/2019 | 760       | Unrestricte Maintenance and Repair           |
| Central Ala | 1100036 | HARRELL'S  | 5/15/2019 | 538.64    | Restricted Maintenance and Repair            |
| Central Ala | 1100037 | INSTRUCTI  | 5/15/2019 | 100       | Unrestricted Funds                           |
| Central Ala | 1100038 | JAMES HUF  | 5/15/2019 | 513.18    | Unrestricte In-State Travel                  |
| Central Ala | 1100039 | KAREN HA\  | 5/15/2019 | 155.44    | Unrestricte In-State Travel                  |
| Central Ala | 1100040 | KATHLEEN   | 5/15/2019 | 650.8     | Unrestricte Out Of State Travel              |
| Central Ala | 1100041 | LAKE MART  | 5/15/2019 | 68.77     | Unrestricte Materials and Supplies           |

|             |         |            |           |          |             |                             |
|-------------|---------|------------|-----------|----------|-------------|-----------------------------|
| Central Ala | 1100042 | LAMAR AD\  | 5/15/2019 | 3,952.00 | ABE         | Advertising and Promotions  |
| Central Ala | 1100043 | MSC        | 5/15/2019 | 328.87   | Unrestricte | Maintenance and Repair      |
| Central Ala | 1100043 | MSC        | 5/15/2019 | 969.23   | Unrestricte | Materials and Supplies      |
| Central Ala | 1100043 | MSC        | 5/15/2019 | 798.3    | Unrestricte | Materials and Supplies      |
| Central Ala | 1100043 | MSC        | 5/15/2019 | 837.62   | Unrestricte | Materials and Supplies      |
| Central Ala | 1100043 | MSC        | 5/15/2019 | 802.58   | Unrestricte | Materials and Supplies      |
| Central Ala | 1100043 | MSC        | 5/15/2019 | 5,433.78 | Restricted  | Materials and Supplies      |
| Central Ala | 1100043 | MSC        | 5/15/2019 | 1,406.70 | Restricted  | Materials and Supplies      |
| Central Ala | 1100044 | NAPA AUT\  | 5/15/2019 | 156.41   | Unrestricte | Materials and Supplies      |
| Central Ala | 1100044 | NAPA AUT\  | 5/15/2019 | 24.49    | Unrestricte | Maintenance and Repair      |
| Central Ala | 1100044 | NAPA AUT\  | 5/15/2019 | 305.04   | Unrestricte | Maintenance and Repair      |
| Central Ala | 1100045 | OFFICE DE  | 5/15/2019 | 67.87    | Unrestricte | Materials and Supplies      |
| Central Ala | 1100045 | OFFICE DE  | 5/15/2019 | 96.33    | Unrestricte | Materials and Supplies      |
| Central Ala | 1100045 | OFFICE DE  | 5/15/2019 | 530.69   | Restricted  | Materials and Supplies      |
| Central Ala | 1100045 | OFFICE DE  | 5/15/2019 | 103.95   | ABE         | Materials and Supplies      |
| Central Ala | 1100045 | OFFICE DE  | 5/15/2019 | 2,681.47 | Talent Sear | Materials and Supplies      |
| Central Ala | 1100046 | PHI THETA  | 5/15/2019 | 315.49   |             | Materials and Supplies      |
| Central Ala | 1100047 | PRECIOUS   | 5/15/2019 | 102      | Talent Sear | Out Of State Travel         |
| Central Ala | 1100048 | S&S DISCC  | 5/15/2019 | 95.96    | Unrestricte | Materials and Supplies      |
| Central Ala | 1100049 | SACSCOC    | 5/15/2019 | 500      | Unrestricte | Other Professional Fees     |
| Central Ala | 1100050 | SACSCOC    | 5/15/2019 | 7,170.00 | Unrestricte | Memberships                 |
| Central Ala | 1100051 | SANITECH   | 5/15/2019 | 815      | Unrestricte | Other Contractural Services |
| Central Ala | 1100052 | SERVICE PI | 5/15/2019 | 700      | Unrestricte | Accreditation Expense       |
| Central Ala | 1100053 | STEVE LEW  | 5/15/2019 | 313.05   | Unrestricte | Out Of State Travel         |
| Central Ala | 1100054 | SUSAN BUI  | 5/15/2019 | 76.68    | Unrestricte | In-State Travel             |
| Central Ala | 1100054 | SUSAN BUI  | 5/15/2019 | 2,944.36 | Unrestricte | Out Of State Travel         |
| Central Ala | 1100055 | TALLADEG\  | 5/15/2019 | 194.05   | Unrestricte | Materials and Supplies      |
| Central Ala | 1100055 | TALLADEG\  | 5/15/2019 | 408.18   | Unrestricte | Materials and Supplies      |
| Central Ala | 1100056 | TALLAPOO   | 5/15/2019 | 1,440.00 | Unrestricte | Advertising and Promotions  |
| Central Ala | 1100057 | TERESA HA  | 5/15/2019 | 230.91   | Talent Sear | In-State Travel             |
| Central Ala | 1100057 | TERESA HA  | 5/15/2019 | 118.04   | Talent Sear | Out Of State Travel         |
| Central Ala | 1100058 | THE HOME   | 5/15/2019 | 57.91    | Unrestricte | Maintenance and Repair      |
| Central Ala | 1100058 | THE HOME   | 5/15/2019 | 203.8    | Unrestricte | Materials and Supplies      |
| Central Ala | 1100058 | THE HOME   | 5/15/2019 | 79.4     | Unrestricte | Materials and Supplies      |
| Central Ala | 1100058 | THE HOME   | 5/15/2019 | 252.45   | Unrestricte | Materials and Supplies      |
| Central Ala | 1100058 | THE HOME   | 5/15/2019 | 384.97   | Unrestricte | Materials and Supplies      |
| Central Ala | 1100059 | THOMAS A\  | 5/15/2019 | 160.27   | Unrestricte | Materials and Supplies      |
| Central Ala | 1100060 | TINA SHAW  | 5/15/2019 | 203      | Unrestricte | In-State Travel             |
| Central Ala | 1100061 | VANSANDT   | 5/15/2019 | 136      | Unrestricte | Maintenance and Repair      |
| Central Ala | 1100062 | WAL MART   | 5/15/2019 | 27.66    | Unrestricte | Miscellaneous Expense       |
| Central Ala | 1100062 | WAL MART   | 5/15/2019 | 263.83   |             | Materials and Supplies      |
| Central Ala | 1100063 | WALMART    | 5/15/2019 | 36.96    | Unrestricte | Miscellaneous Expense       |
| Central Ala | 1100063 | WALMART    | 5/15/2019 | 12.41    |             | Materials and Supplies      |
| Central Ala | 1100064 | WITTICHEN  | 5/15/2019 | 3,504.13 | Unrestricte | Maintenance and Repair      |

|             |         |            |           |           |                                            |
|-------------|---------|------------|-----------|-----------|--------------------------------------------|
| Central Ala | 1100064 | WITTICHEN  | 5/15/2019 | 392.76    | Unrestricte Maintenance and Repair         |
| Central Ala | 1100065 | XEROX CO   | 5/15/2019 | 128.81    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1100066 | ALABAMA F  | 5/16/2019 | 561.57    | Unrestricte Electricity                    |
| Central Ala | 1100067 | ALABAMA F  | 5/16/2019 | 592.32    | Unrestricte Electricity                    |
| Central Ala | 1100068 | ALABAMA F  | 5/16/2019 | 178.54    | ABE Electricity                            |
| Central Ala | 1100070 | DAVID S DE | 5/16/2019 | 4,864.50  | Unrestricte Rent - Facilities              |
| Central Ala | 1100071 | MSC        | 5/16/2019 | 1,028.53  | Unrestricte Materials and Supplies         |
| Central Ala | 1100072 | PRICARE P  | 5/16/2019 | 390       | ABE Other Professional Fees                |
| Central Ala | 1100074 | SHELIA BR  | 5/16/2019 | 2,000.00  | Unrestricte Rent - Facilities              |
| Central Ala | 1100075 | SYLACAUG   | 5/16/2019 | 550       | Unrestricte Advertising and Promotions     |
| Central Ala | 1100076 | CITY OF TA | 5/16/2019 | 195.82    | Unrestricte Water and Sewer                |
| Central Ala | 1100080 | ALABAMA F  | 5/20/2019 | 122.22    | ABE Electricity                            |
| Central Ala | 1100081 | AT&T LONG  | 5/20/2019 | 2,044.14  | Unrestricte Communications                 |
| Central Ala | 1100082 | CAMELOT I  | 5/20/2019 | 950       | Talent Sear Orientation Expense            |
| Central Ala | 1100082 | CAMELOT I  | 5/20/2019 | 1,001.00  | Talent Sear Orientation Expense            |
| Central Ala | 1100082 | CAMELOT I  | 5/20/2019 | 950       | Talent Sear Orientation Expense            |
| Central Ala | 1100082 | CAMELOT I  | 5/20/2019 | 1,040.00  | Talent Sear Orientation Expense            |
| Central Ala | 1100082 | CAMELOT I  | 5/20/2019 | 950       | Talent Sear Orientation Expense            |
| Central Ala | 1100083 | CDWG       | 5/20/2019 | 303.09    | Unrestricte Materials and Supplies         |
| Central Ala | 1100084 | ENGINEER   | 5/20/2019 | 9,283.08  | Unrestricte Service Contracts on Equipment |
| Central Ala | 1100084 | ENGINEER   | 5/20/2019 | 1,125.00  | Unrestricte Service Contracts on Equipment |
| Central Ala | 1100085 | HOMETOW    | 5/20/2019 | 346.5     | Upward Bo Edu/Cultural Activities          |
| Central Ala | 1100086 | KENTUCKY   | 5/20/2019 | 793.75    | Unrestricte Other Contractural Services    |
| Central Ala | 1100087 | OFFICE DE  | 5/20/2019 | 59.03     | Unrestricte Materials and Supplies         |
| Central Ala | 1100088 | US BANK E  | 5/20/2019 | 500.76    | Unrestricte Rent - Equipment               |
| Central Ala | 1100089 | CHILDERSI  | 5/20/2019 | 752.89    | Unrestricte Gas and Heating Fuel           |
| Central Ala | 1100089 | CHILDERSI  | 5/20/2019 | 406.12    | Unrestricte Water and Sewer                |
| Central Ala | 1100090 | WITTICHEN  | 5/20/2019 | 116.54    | Unrestricte Materials and Supplies         |
| Central Ala | 1100091 | INCEPTIA   | 5/20/2019 | 400       | Unrestricte Other Contractural Services    |
| Central Ala | 1100091 | INCEPTIA   | 5/20/2019 | 640       | Unrestricte Other Contractural Services    |
| Central Ala | 1100091 | INCEPTIA   | 5/20/2019 | 380       | Unrestricte Other Contractural Services    |
| Central Ala | 1100092 | NASFAA     | 5/20/2019 | 1,946.00  | Unrestricte Memberships                    |
| Central Ala | 1100101 | COMMPRC    | 5/22/2019 | 24,570.00 | Unrestricte Other Contractural Services    |
| Central Ala | 1100102 | AALIYAH L  | 5/28/2019 | 40        | Upward Bo Tuition Fees                     |
| Central Ala | 1100103 | ALIAYNA M  | 5/28/2019 | 40        | Upward Bo Tuition Fees                     |
| Central Ala | 1100104 | ANDREA TI  | 5/28/2019 | 40        | Upward Bo Tuition Fees                     |
| Central Ala | 1100105 | ANIYAH OC  | 5/28/2019 | 40        | Upward Bo Tuition Fees                     |
| Central Ala | 1100106 | ARIANA JAC | 5/28/2019 | 40        | Upward Bo Tuition Fees                     |
| Central Ala | 1100107 | AYANNA S   | 5/28/2019 | 40        | Upward Bo Tuition Fees                     |
| Central Ala | 1100108 | BRIANNA T  | 5/28/2019 | 40        | Upward Bo Tuition Fees                     |
| Central Ala | 1100109 | CHLOE BU   | 5/28/2019 | 40        | Upward Bo Tuition Fees                     |
| Central Ala | 1100110 | CHLOE PH   | 5/28/2019 | 40        | Upward Bo Tuition Fees                     |
| Central Ala | 1100111 | DEASIA CO  | 5/28/2019 | 40        | Upward Bo Tuition Fees                     |
| Central Ala | 1100112 | DEBORAH    | 5/28/2019 | 40        | Upward Bo Tuition Fees                     |

|             |         |            |           |    |                        |
|-------------|---------|------------|-----------|----|------------------------|
| Central Ala | 1100113 | DE'SHALA   | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100114 | DESHAWN    | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100115 | DESMOND    | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100116 | DESTINY JC | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100117 | DIMIMA GA  | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100118 | D'QUAVIOI  | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100119 | GABRIELLE  | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100120 | GRACE MC   | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100121 | INDIA SIMS | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100122 | JACKSON M  | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100123 | JALEN ARM  | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100124 | JAMYA BEN  | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100125 | JAMYA CH   | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100126 | JAVARUS E  | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100127 | JAYLON CC  | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100128 | JAZLYN GA  | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100129 | JEMESE M   | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100130 | JILLIAN FO | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100131 | JORDAN FC  | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100132 | JOTHAM D   | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100133 | JULIYL CO  | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100134 | JUSTIN MC  | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100135 | KAREAN LA  | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100136 | KAYLA MAX  | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100137 | LAKENDRI   | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100138 | LA'KENYA   | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100139 | LAMAR DU   | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100140 | LATERRIKA  | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100141 | LYRICAL W  | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100142 | MAKYA PAT  | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100143 | MARASIA C  | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100144 | MARDREKI   | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100145 | MARQUESI   | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100146 | MARQUIS    | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100147 | MATHEW K   | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100148 | MILES WAS  | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100149 | MOESHA B   | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100150 | MYKIA KEIT | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100151 | NEKYJAH B  | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100152 | PHILEMON   | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100153 | RICKEY WY  | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100154 | RYAN CULI  | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100155 | SANAA VIN  | 5/28/2019 | 40 | Upward Bo Tuition Fees |
| Central Ala | 1100156 | SEMAJE GC  | 5/28/2019 | 40 | Upward Bo Tuition Fees |



|             |         |            |           |           |                                            |
|-------------|---------|------------|-----------|-----------|--------------------------------------------|
| Central Ala | 1100157 | SHIA DESE  | 5/28/2019 | 40        | Upward Bo Tuition Fees                     |
| Central Ala | 1100158 | SKYLER PL  | 5/28/2019 | 40        | Upward Bo Tuition Fees                     |
| Central Ala | 1100159 | SUENAJA M  | 5/28/2019 | 40        | Upward Bo Tuition Fees                     |
| Central Ala | 1100160 | T'KEYAH C  | 5/28/2019 | 40        | Upward Bo Tuition Fees                     |
| Central Ala | 1100161 | TIARA HILL | 5/28/2019 | 40        | Upward Bo Tuition Fees                     |
| Central Ala | 1100162 | TREASURE   | 5/28/2019 | 40        | Upward Bo Tuition Fees                     |
| Central Ala | 1100163 | TROY MCKI  | 5/28/2019 | 40        | Upward Bo Tuition Fees                     |
| Central Ala | 1100164 | WILLIAM F  | 5/28/2019 | 40        | Upward Bo Tuition Fees                     |
| Central Ala | 1100165 | XZAVIAN G  | 5/28/2019 | 40        | Upward Bo Tuition Fees                     |
| Central Ala | 1100166 | YANEISE C  | 5/28/2019 | 40        | Upward Bo Tuition Fees                     |
| Central Ala | 1100167 | AIRGAS US  | 5/29/2019 | 600       | Unrestricte Rent - Equipment               |
| Central Ala | 1100168 | ANITA MAH  | 5/29/2019 | 127.02    | Talent Sear In-State Travel                |
| Central Ala | 1100169 | AT&T U-VEI | 5/29/2019 | 143.68    | ABE Communications                         |
| Central Ala | 1100171 | BERNEY OF  | 5/29/2019 | 42.15     | Unrestricte Service Contracts on Equipment |
| Central Ala | 1100171 | BERNEY OF  | 5/29/2019 | 3,070.00  | Unrestricte Service Contracts on Equipment |
| Central Ala | 1100171 | BERNEY OF  | 5/29/2019 | 183.19    | ABE Service Contracts on Equipment         |
| Central Ala | 1100171 | BERNEY OF  | 5/29/2019 | 21.34     | ABE Service Contracts on Equipment         |
| Central Ala | 1100171 | BERNEY OF  | 5/29/2019 | 360       | ABE Service Contracts on Equipment         |
| Central Ala | 1100171 | BERNEY OF  | 5/29/2019 | 55        | Talent Sear Service Contracts on Equipment |
| Central Ala | 1100171 | BERNEY OF  | 5/29/2019 | 25        | Talent Sear Service Contracts on Equipment |
| Central Ala | 1100171 | BERNEY OF  | 5/29/2019 | 52.94     | Talent Sear Service Contracts on Equipment |
| Central Ala | 1100171 | BERNEY OF  | 5/29/2019 | 365       | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1100171 | BERNEY OF  | 5/29/2019 | 23.51     | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1100172 | BLACK BO   | 5/29/2019 | 2,771.84  | Unrestricte Communications                 |
| Central Ala | 1100172 | BLACK BO   | 5/29/2019 | 1,305.53  | Unrestricte Communications                 |
| Central Ala | 1100172 | BLACK BO   | 5/29/2019 | 852.56    | Unrestricte Other Contractural Services    |
| Central Ala | 1100173 | CAROLINA   | 5/29/2019 | 241.79    | Unrestricte Materials and Supplies         |
| Central Ala | 1100174 | CDWG       | 5/29/2019 | 659.83    | Unrestricte Materials and Supplies         |
| Central Ala | 1100174 | CDWG       | 5/29/2019 | 659.83    | Unrestricte Materials and Supplies         |
| Central Ala | 1100174 | CDWG       | 5/29/2019 | 5,452.92  | Upward Bo Culinary Consumables             |
| Central Ala | 1100174 | CDWG       | 5/29/2019 | 2,306.18  | Upward Bo Culinary Consumables             |
| Central Ala | 1100174 | CDWG       | 5/29/2019 | 2,128.98  | Restricted Materials and Supplies          |
| Central Ala | 1100175 | CENTURIO   | 5/29/2019 | 22,304.43 | Restricted Construction                    |
| Central Ala | 1100176 | CENTURY I  | 5/29/2019 | 147.82    | ABE Communications                         |
| Central Ala | 1100177 | CHRISTINA  | 5/29/2019 | 511.92    | Studetn Su Out Of State Travel             |
| Central Ala | 1100178 | CYNTHIA E  | 5/29/2019 | 800       | Unrestricted Funds                         |
| Central Ala | 1100179 | DOUG FLO   | 5/29/2019 | 535.11    | Unrestricte In-State Travel                |
| Central Ala | 1100180 | GLENDA BI  | 5/29/2019 | 40.6      | Talent Sear In-State Travel                |
| Central Ala | 1100180 | GLENDA BI  | 5/29/2019 | 40.6      | Talent Sear In-State Travel                |
| Central Ala | 1100180 | GLENDA BI  | 5/29/2019 | 40.6      | Talent Sear In-State Travel                |
| Central Ala | 1100181 | GREGORY    | 5/29/2019 | 400       | Unrestricte In-State Travel                |
| Central Ala | 1100182 | J'KOBY BR  | 5/29/2019 | 1,264.62  | Studetn Su Scholarships                    |
| Central Ala | 1100183 | KATHLEEN   | 5/29/2019 | 943.8     | Unrestricte Out Of State Travel            |
| Central Ala | 1100184 | LAMAR AD   | 5/29/2019 | 1,943.00  | Unrestricte Advertising and Promotions     |

|             |         |            |           |          |                                            |
|-------------|---------|------------|-----------|----------|--------------------------------------------|
| Central Ala | 1100185 | LEAH TAYL  | 5/29/2019 | 553.68   | Studetn Su Out Of State Travel             |
| Central Ala | 1100186 | MELODY S`  | 5/29/2019 | 81.2     | Unrestricte In-State Travel                |
| Central Ala | 1100186 | MELODY S`  | 5/29/2019 | 81.2     | Unrestricte In-State Travel                |
| Central Ala | 1100186 | MELODY S`  | 5/29/2019 | 58       | Unrestricte In-State Travel                |
| Central Ala | 1100186 | MELODY S`  | 5/29/2019 | 58       | Unrestricte In-State Travel                |
| Central Ala | 1100186 | MELODY S`  | 5/29/2019 | 81.2     | Unrestricte In-State Travel                |
| Central Ala | 1100187 | MSC        | 5/29/2019 | 87.96    | Unrestricte Materials and Supplies         |
| Central Ala | 1100188 | OFFICE DE  | 5/29/2019 | 232.66   | Unrestricte Materials and Supplies         |
| Central Ala | 1100189 | PHYLLIS KE | 5/29/2019 | 277.36   | ABE In-State Travel                        |
| Central Ala | 1100189 | PHYLLIS KE | 5/29/2019 | 20       | ABE Materials and Supplies                 |
| Central Ala | 1100190 | PITNEY BO' | 5/29/2019 | 474.9    | Unrestricte Postage                        |
| Central Ala | 1100191 | SAFE       | 5/29/2019 | 1,001.19 | Restricted Other Contractural Services     |
| Central Ala | 1100191 | SAFE       | 5/29/2019 | 868.67   | Restricted Other Contractural Services     |
| Central Ala | 1100193 | SERVICE PI | 5/29/2019 | 650      | Restricted Materials and Supplies          |
| Central Ala | 1100194 | SUSAN BUI  | 5/29/2019 | 41.88    | Unrestricte In-State Travel                |
| Central Ala | 1100195 | SYLACAUG   | 5/29/2019 | 100      | Unrestricte Memberships                    |
| Central Ala | 1100196 | TRINA HAL  | 5/29/2019 | 522.36   | Studetn Su Out Of State Travel             |
| Central Ala | 1100197 | VERIZON V  | 5/29/2019 | 132.1    | Unrestricte Communications                 |
| Central Ala | 1100198 | WALMART    | 5/29/2019 | 60.16    | Unrestricte Miscellaneous Expense          |
| Central Ala | 1100198 | WALMART    | 5/29/2019 | 146.4    | No Child L Materials and Supplies          |
| Central Ala | 1100198 | WALMART    | 5/29/2019 | 150      | Materials and Supplies                     |
| Central Ala | 1100199 | WITTICHEN  | 5/29/2019 | 111.18   | Unrestricte Materials and Supplies         |
| Central Ala | 1100200 | XEROX CO   | 5/29/2019 | 219.95   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1100200 | XEROX CO   | 5/29/2019 | 210.73   | Unrestricte Service Contracts on Equipment |
| Central Ala | 1100201 | AALIYAH L  | 6/3/2019  | 40       | Upward Bo Tuition Fees                     |
| Central Ala | 1100202 | ALIAYNA M  | 6/3/2019  | 40       | Upward Bo Tuition Fees                     |
| Central Ala | 1100203 | ANDREA TI  | 6/3/2019  | 40       | Upward Bo Tuition Fees                     |
| Central Ala | 1100204 | ANIYAH OC  | 6/3/2019  | 40       | Upward Bo Tuition Fees                     |
| Central Ala | 1100205 | ARIANA JAC | 6/3/2019  | 40       | Upward Bo Tuition Fees                     |
| Central Ala | 1100206 | AYANNA S   | 6/3/2019  | 40       | Upward Bo Tuition Fees                     |
| Central Ala | 1100207 | BRIANNA T  | 6/3/2019  | 40       | Upward Bo Tuition Fees                     |
| Central Ala | 1100208 | CHLOE BU   | 6/3/2019  | 40       | Upward Bo Tuition Fees                     |
| Central Ala | 1100209 | CHLOE PH   | 6/3/2019  | 40       | Upward Bo Tuition Fees                     |
| Central Ala | 1100210 | DEASIA CO  | 6/3/2019  | 40       | Upward Bo Tuition Fees                     |
| Central Ala | 1100211 | DEBORAH    | 6/3/2019  | 40       | Upward Bo Tuition Fees                     |
| Central Ala | 1100212 | DE'SHALA   | 6/3/2019  | 40       | Upward Bo Tuition Fees                     |
| Central Ala | 1100213 | DESHAWN    | 6/3/2019  | 40       | Upward Bo Tuition Fees                     |
| Central Ala | 1100214 | DESMOND    | 6/3/2019  | 40       | Upward Bo Tuition Fees                     |
| Central Ala | 1100215 | DESTINY JC | 6/3/2019  | 40       | Upward Bo Tuition Fees                     |
| Central Ala | 1100216 | DIMIMA GA  | 6/3/2019  | 40       | Upward Bo Tuition Fees                     |
| Central Ala | 1100217 | D'QUAVIOI  | 6/3/2019  | 40       | Upward Bo Tuition Fees                     |
| Central Ala | 1100218 | GABRIELLE  | 6/3/2019  | 40       | Upward Bo Tuition Fees                     |
| Central Ala | 1100219 | GRACE MC   | 6/3/2019  | 40       | Upward Bo Tuition Fees                     |
| Central Ala | 1100220 | INDIA SIMS | 6/3/2019  | 40       | Upward Bo Tuition Fees                     |

|             |         |            |          |                           |
|-------------|---------|------------|----------|---------------------------|
| Central Ala | 1100221 | JACKSON M  | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100222 | JALEN ARM  | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100223 | JAMYA BEN  | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100224 | JAMYA CHA  | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100225 | JAVARUS E  | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100226 | JAYLON CC  | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100227 | JAZLYN GA  | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100228 | JEMESE MA  | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100229 | JILLIAN FO | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100230 | JORDAN FC  | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100231 | JOTHAM D   | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100232 | JULIYL CO  | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100233 | JUSTIN MC  | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100234 | KAREAN LA  | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100235 | KAYLA MAX  | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100236 | LAKENDRI   | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100237 | LA'KENYA S | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100238 | LAMAR DU   | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100239 | LATERRIKA  | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100240 | LYRICAL W  | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100241 | MAKYA PAT  | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100242 | MARASIA C  | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100243 | MARDREKI   | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100244 | MARQUESI   | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100245 | MARQUIS K  | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100246 | MATHEW K   | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100247 | MILES WAS  | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100248 | MOESHA B   | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100249 | MYKIA KEIT | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100250 | NEKYJAH B  | 6/3/2019 | 80 Upward Bo Tuition Fees |
| Central Ala | 1100251 | PHILEMON   | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100252 | RICKEY WY  | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100253 | RYAN CULI  | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100254 | SANAA VIN  | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100255 | SEMAJE GC  | 6/3/2019 | 80 Upward Bo Tuition Fees |
| Central Ala | 1100256 | SHIA DESE  | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100257 | SKYLER PL  | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100258 | SUENAJA M  | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100259 | T'KEYAH C  | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100260 | TIARA HILL | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100261 | TREASURE   | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100262 | TROY MCKI  | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100263 | WILLIAM F  | 6/3/2019 | 40 Upward Bo Tuition Fees |
| Central Ala | 1100264 | XZAVIAN G  | 6/3/2019 | 40 Upward Bo Tuition Fees |

|             |         |             |          |           |                                            |
|-------------|---------|-------------|----------|-----------|--------------------------------------------|
| Central Ala | 1100265 | YANEISE C   | 6/3/2019 | 40        | Upward Bo Tuition Fees                     |
| Central Ala | 1100279 | ADVANCEE    | 6/3/2019 | 437.15    | Unrestricte Other Contractural Services    |
| Central Ala | 1100279 | ADVANCEE    | 6/3/2019 | 484.39    | Unrestricte Water and Sewer                |
| Central Ala | 1100280 | ADVANCEE    | 6/3/2019 | 909.09    | Unrestricte Water and Sewer                |
| Central Ala | 1100281 | ALABAMA F   | 6/3/2019 | 155.04    | Unrestricte Electricity                    |
| Central Ala | 1100282 | ALABAMA F   | 6/3/2019 | 3,361.69  | Unrestricte Electricity                    |
| Central Ala | 1100283 | ALABAMA F   | 6/3/2019 | 12,169.52 | Unrestricte Electricity                    |
| Central Ala | 1100284 | AM&E        | 6/3/2019 | 770       | Restricted Materials and Supplies          |
| Central Ala | 1100285 | AT&T        | 6/3/2019 | 160.4     | ABE Communications                         |
| Central Ala | 1100286 | AT&T        | 6/3/2019 | 1,294.00  | Unrestricte Communications                 |
| Central Ala | 1100287 | AT&T LD     | 6/3/2019 | 301.08    | Unrestricte Communications                 |
| Central Ala | 1100288 | AT&T VOIC   | 6/3/2019 | 724.45    | Unrestricte Communications                 |
| Central Ala | 1100289 | CITY OF CC  | 6/3/2019 | 54.27     | ABE Water and Sewer                        |
| Central Ala | 1100290 | CITY OF LIM | 6/3/2019 | 54.12     | ABE Water and Sewer                        |
| Central Ala | 1100291 | COOSA VA    | 6/3/2019 | 94.8      | ABE Electricity                            |
| Central Ala | 1100292 | EASTER SE   | 6/3/2019 | 4,798.40  | Unrestricte Other Contractural Services    |
| Central Ala | 1100293 | ENCORE S    | 6/3/2019 | 570.78    | Talent Sear Materials and Supplies         |
| Central Ala | 1100294 | FAYETTEVI   | 6/3/2019 | 230.98    | Unrestricte Water and Sewer                |
| Central Ala | 1100295 | LAMAR AD    | 6/3/2019 | 1,009.00  | Unrestricte Communications                 |
| Central Ala | 1100296 | MCDANIEL    | 6/3/2019 | 700       | Unrestricte Maintenance and Repair         |
| Central Ala | 1100297 | PITNEY BO   | 6/3/2019 | 549.48    | Unrestricte Postage                        |
| Central Ala | 1100298 | SANITECH    | 6/3/2019 | 916.9     | Unrestricte Other Contractural Services    |
| Central Ala | 1100299 | SHERWIN     | 6/3/2019 | 704.79    | Unrestricte Materials and Supplies         |
| Central Ala | 1100300 | SOUTHERN    | 6/3/2019 | 205.92    | Unrestricte Communications                 |
| Central Ala | 1100301 | STRACKALI   | 6/3/2019 | 271.35    | Restricted Materials and Supplies          |
| Central Ala | 1100302 | WAL MART    | 6/3/2019 | 27.12     | Unrestricte Miscellaneous Expense          |
| Central Ala | 1100303 | WALMART     | 6/3/2019 | 49.37     | Unrestricte Miscellaneous Expense          |
| Central Ala | 1100304 | ACT INC     | 6/4/2019 | 270       | Unrestricte Materials and Supplies         |
| Central Ala | 1100304 | ACT INC     | 6/4/2019 | 540       | ABE Other Professional Fees                |
| Central Ala | 1100305 | ACT INC     | 6/4/2019 | 90        | Unrestricte Materials and Supplies         |
| Central Ala | 1100305 | ACT INC     | 6/4/2019 | 840       | ABE Other Professional Fees                |
| Central Ala | 1100306 | BERNEY OF   | 6/4/2019 | 7.19      | Unrestricte Service Contracts on Equipment |
| Central Ala | 1100306 | BERNEY OF   | 6/4/2019 | 35.06     | ABE Service Contracts on Equipment         |
| Central Ala | 1100307 | CHARTER C   | 6/4/2019 | 142.6     | Unrestricte Communications                 |
| Central Ala | 1100308 | CHARTER C   | 6/4/2019 | 2,633.66  | Unrestricte Communications                 |
| Central Ala | 1100309 | CHARTER C   | 6/4/2019 | 1,518.68  | Unrestricte Communications                 |
| Central Ala | 1100310 | CITY OF AL  | 6/4/2019 | 31,793.00 | Unrestricte Electricity                    |
| Central Ala | 1100310 | CITY OF AL  | 6/4/2019 | 413.56    | Unrestricte Gas and Heating Fuel           |
| Central Ala | 1100310 | CITY OF AL  | 6/4/2019 | 737.6     | Unrestricte Water and Sewer                |
| Central Ala | 1100311 | COBRA PU    | 6/4/2019 | 1,447.12  | Restricted Materials and Supplies          |
| Central Ala | 1100312 | CYNTHIA E   | 6/4/2019 | 423.32    | Unrestricte Out Of State Travel            |
| Central Ala | 1100313 | EBSCO SUI   | 6/4/2019 | 2.06      | Unrestricte Subscriptions                  |
| Central Ala | 1100313 | EBSCO SUI   | 6/4/2019 | 1,250.00  | Unrestricte Subscriptions                  |
| Central Ala | 1100314 | KGS STEEL   | 6/4/2019 | 2,192.00  | Unrestricte Materials and Supplies         |

|             |         |            |           |          |             |                             |
|-------------|---------|------------|-----------|----------|-------------|-----------------------------|
| Central Ala | 1100315 | MANUF. SK  | 6/4/2019  | 1,140.00 | Restricted  | Miscellaneous Expense       |
| Central Ala | 1100316 | MSC        | 6/4/2019  | 8,050.10 | Restricted  | Construction                |
| Central Ala | 1100316 | MSC        | 6/4/2019  | 4,171.40 | Restricted  | Materials and Supplies      |
| Central Ala | 1100316 | MSC        | 6/4/2019  | 2,357.14 | Restricted  | Materials and Supplies      |
| Central Ala | 1100317 | OFFICE DE  | 6/4/2019  | 318.08   | Talent Sear | Materials and Supplies      |
| Central Ala | 1100318 | PHILLIPS C | 6/4/2019  | 5,998.00 | Restricted  | Materials and Supplies      |
| Central Ala | 1100319 | SUSAN BUI  | 6/4/2019  | 59.39    | Unrestricte | In-State Travel             |
| Central Ala | 1100320 | THE HOME   | 6/4/2019  | 105.62   | Unrestricte | Materials and Supplies      |
| Central Ala | 1100320 | THE HOME   | 6/4/2019  | 189      | Unrestricte | Materials and Supplies      |
| Central Ala | 1100321 | VERIFIED C | 6/4/2019  | 69.6     | Unrestricte | Other Contractural Services |
| Central Ala | 1100322 | WALMART    | 6/4/2019  | 84.88    | Unrestricte | Materials and Supplies      |
| Central Ala | 1100323 | ALABAMA F  | 6/6/2019  | 132.87   | Unrestricte | Electricity                 |
| Central Ala | 1100324 | AT&T       | 6/6/2019  | 94.47    | ABE         | Communications              |
| Central Ala | 1100325 | DON HODG   | 6/6/2019  | 674.03   | Unrestricte | Accreditation Expense       |
| Central Ala | 1100326 | CAROLINA   | 6/6/2019  | 643.42   | Unrestricte | Materials and Supplies      |
| Central Ala | 1100327 | CHARTER C  | 6/6/2019  | 156.55   | Unrestricte | Communications              |
| Central Ala | 1100328 | CONNECTI   | 6/6/2019  | 1,776.00 | Unrestricte | Other Contractural Services |
| Central Ala | 1100328 | CONNECTI   | 6/6/2019  | 1,184.00 | Unrestricte | Other Contractural Services |
| Central Ala | 1100329 | EARLYNE'S  | 6/6/2019  | 249.99   |             | Materials and Supplies      |
| Central Ala | 1100330 | FOLLETT    | 6/6/2019  | 94.68    | Unrestricte | Advertising and Promotions  |
| Central Ala | 1100331 | GRACES FL  | 6/6/2019  | 250      | Unrestricte | Accreditation Expense       |
| Central Ala | 1100332 | INDUSTRY   | 6/6/2019  | 2,000.00 | Unrestricte | Computer Software           |
| Central Ala | 1100333 | LAKE MART  | 6/6/2019  | 998      | Unrestricte | Maintenance and Repair      |
| Central Ala | 1100333 | LAKE MART  | 6/6/2019  | 109.98   | Unrestricte | Materials and Supplies      |
| Central Ala | 1100334 | MANUF. SK  | 6/6/2019  | 1,305.00 | Restricted  | Miscellaneous Expense       |
| Central Ala | 1100335 | MSC        | 6/6/2019  | 2,358.55 | Unrestricte | Materials and Supplies      |
| Central Ala | 1100335 | MSC        | 6/6/2019  | 1,587.44 | Unrestricte | Materials and Supplies      |
| Central Ala | 1100335 | MSC        | 6/6/2019  | 4,845.52 | Restricted  | Materials and Supplies      |
| Central Ala | 1100336 | PATTERSON  | 6/6/2019  | 1,618.01 | Unrestricte | Maintenance and Repair      |
| Central Ala | 1100337 | SPECTRUM   | 6/6/2019  | 284.94   | Unrestricte | Communications              |
| Central Ala | 1100338 | JUDGE OF I | 6/6/2019  | 35       | Unrestricte | Materials and Supplies      |
| Central Ala | 1100339 | WILLIAMS I | 6/6/2019  | 1,353.90 | Unrestricte | Debt Collection Expense     |
| Central Ala | 1100340 | ALIAYNA M  | 6/10/2019 | 150      | Upward Bo   | Tuition Fees                |
| Central Ala | 1100341 | ANIYAH OC  | 6/10/2019 | 150      | Upward Bo   | Tuition Fees                |
| Central Ala | 1100342 | AYANNA S\  | 6/10/2019 | 255      | Upward Bo   | Tuition Fees                |
| Central Ala | 1100343 | CHLOE BU   | 6/10/2019 | 195      | Upward Bo   | Tuition Fees                |
| Central Ala | 1100344 | DE'SHALA I | 6/10/2019 | 75       | Upward Bo   | Tuition Fees                |
| Central Ala | 1100345 | GABRIELLE  | 6/10/2019 | 150      | Upward Bo   | Tuition Fees                |
| Central Ala | 1100346 | JACKSON M  | 6/10/2019 | 131.25   | Upward Bo   | Tuition Fees                |
| Central Ala | 1100347 | JALEN ARM  | 6/10/2019 | 37.5     | Upward Bo   | Tuition Fees                |
| Central Ala | 1100348 | JAMYA CH/  | 6/10/2019 | 37.5     | Upward Bo   | Tuition Fees                |
| Central Ala | 1100349 | JULIYL CO  | 6/10/2019 | 105      | Upward Bo   | Tuition Fees                |
| Central Ala | 1100350 | JUSTIN MC  | 6/10/2019 | 300      | Upward Bo   | Tuition Fees                |
| Central Ala | 1100351 | KAREAN LA  | 6/10/2019 | 180      | Upward Bo   | Tuition Fees                |

|             |         |            |           |          |                                            |
|-------------|---------|------------|-----------|----------|--------------------------------------------|
| Central Ala | 1100352 | KAYLA MAX  | 6/10/2019 | 75       | Upward Bo Tuition Fees                     |
| Central Ala | 1100353 | LA'KENYA   | 6/10/2019 | 150      | Upward Bo Tuition Fees                     |
| Central Ala | 1100354 | LYRICAL W  | 6/10/2019 | 150      | Upward Bo Tuition Fees                     |
| Central Ala | 1100355 | MARASIA C  | 6/10/2019 | 300      | Upward Bo Tuition Fees                     |
| Central Ala | 1100356 | MARQUIS    | 6/10/2019 | 300      | Upward Bo Tuition Fees                     |
| Central Ala | 1100357 | MATHEW K   | 6/10/2019 | 90       | Upward Bo Tuition Fees                     |
| Central Ala | 1100358 | MYKIA KEIT | 6/10/2019 | 75       | Upward Bo Tuition Fees                     |
| Central Ala | 1100359 | RYAN CULI  | 6/10/2019 | 180      | Upward Bo Tuition Fees                     |
| Central Ala | 1100360 | SEMAJE GC  | 6/10/2019 | 300      | Upward Bo Tuition Fees                     |
| Central Ala | 1100361 | SUENAJA M  | 6/10/2019 | 150      | Upward Bo Tuition Fees                     |
| Central Ala | 1100362 | TIARA HILL | 6/10/2019 | 105      | Upward Bo Tuition Fees                     |
| Central Ala | 1100363 | A&M PLUM   | 6/12/2019 | 243      | Unrestricte Maintenance and Repair         |
| Central Ala | 1100364 | ACT INC    | 6/12/2019 | 120      | ABE Other Professional Fees                |
| Central Ala | 1100365 | AIRGAS US  | 6/12/2019 | 476      | Unrestricte Materials and Supplies         |
| Central Ala | 1100366 | AIRGAS US  | 6/12/2019 | 600      | Unrestricte Rent - Equipment               |
| Central Ala | 1100367 | AIRGAS US  | 6/12/2019 | 15       | Unrestricte Materials and Supplies         |
| Central Ala | 1100367 | AIRGAS US  | 6/12/2019 | 540      | Unrestricte Rent - Equipment               |
| Central Ala | 1100368 | ALABAMA F  | 6/12/2019 | 242.71   | ABE Electricity                            |
| Central Ala | 1100369 | AT&T       | 6/12/2019 | 89.59    | Unrestricte Communications                 |
| Central Ala | 1100369 | AT&T       | 6/12/2019 | 193.26   | Unrestricte Communications                 |
| Central Ala | 1100369 | AT&T       | 6/12/2019 | 44.8     | Unrestricte Communications                 |
| Central Ala | 1100370 | DON HOD    | 6/12/2019 | 558      | No Child Le Materials and Supplies         |
| Central Ala | 1100371 | BLACK BO   | 6/12/2019 | 558.25   | Unrestricte Other Contractural Services    |
| Central Ala | 1100372 | CDWG       | 6/12/2019 | 275.75   | Unrestricte Materials and Supplies         |
| Central Ala | 1100372 | CDWG       | 6/12/2019 | 214.08   | Unrestricte Materials and Supplies         |
| Central Ala | 1100372 | CDWG       | 6/12/2019 | 1,425.48 | Upward Bo Culinary Consumables             |
| Central Ala | 1100373 | CHARTER    | 6/12/2019 | 1,433.66 | Unrestricte Communications                 |
| Central Ala | 1100374 | CITY OF CA | 6/12/2019 | 11.56    | ABE Gas and Heating Fuel                   |
| Central Ala | 1100374 | CITY OF CA | 6/12/2019 | 54.91    | ABE Water and Sewer                        |
| Central Ala | 1100374 | CITY OF CA | 6/12/2019 | 250      | ABE Rent - Facilities                      |
| Central Ala | 1100375 | DIVERSIFIE | 6/12/2019 | 540      | Unrestricte Service Contracts on Equipment |
| Central Ala | 1100375 | DIVERSIFIE | 6/12/2019 | 375      | Unrestricte Materials and Supplies         |
| Central Ala | 1100376 | FINANCE A  | 6/12/2019 | 102.87   | Unrestricte Communications                 |
| Central Ala | 1100376 | FINANCE A  | 6/12/2019 | 665.22   | Unrestricte Communications                 |
| Central Ala | 1100377 | FIRE GUAR  | 6/12/2019 | 456      | Unrestricte Other Contractural Services    |
| Central Ala | 1100378 | FOLLETT    | 6/12/2019 | -141     | Upward Bo Scholarships                     |
| Central Ala | 1100378 | FOLLETT    | 6/12/2019 | 1,997.75 | Upward Bo Scholarships                     |
| Central Ala | 1100378 | FOLLETT    | 6/12/2019 | 141      | Upward Bo Scholarships                     |
| Central Ala | 1100378 | FOLLETT    | 6/12/2019 | 141      | Upward Bo Scholarships                     |
| Central Ala | 1100378 | FOLLETT    | 6/12/2019 | 28.35    | Upward Bo Scholarships                     |
| Central Ala | 1100378 | FOLLETT    | 6/12/2019 | 4,731.25 | Restricted Graduation Expense              |
| Central Ala | 1100378 | FOLLETT    | 6/12/2019 | 742.5    | Restricted Graduation Expense              |
| Central Ala | 1100379 | HOMETOW    | 6/12/2019 | 269.5    | Upward Bo Edu/Cultural Activities          |
| Central Ala | 1100379 | HOMETOW    | 6/12/2019 | 319.7    | Upward Bo Edu/Cultural Activities          |

|             |         |            |           |          |                                         |
|-------------|---------|------------|-----------|----------|-----------------------------------------|
| Central Ala | 1100379 | HOMETOW    | 6/12/2019 | 269.5    | Upward Bo Edu/Cultural Activities       |
| Central Ala | 1100379 | HOMETOW    | 6/12/2019 | 330      | Upward Bo Edu/Cultural Activities       |
| Central Ala | 1100379 | HOMETOW    | 6/12/2019 | 150      | Upward Bo Edu/Cultural Activities       |
| Central Ala | 1100379 | HOMETOW    | 6/12/2019 | 100      | Upward Bo Edu/Cultural Activities       |
| Central Ala | 1100379 | HOMETOW    | 6/12/2019 | 125      | Upward Bo Edu/Cultural Activities       |
| Central Ala | 1100380 | INFORMAT   | 6/12/2019 | 690      | Unrestricte Maintenance and Repair      |
| Central Ala | 1100381 | JEFFREY EL | 6/12/2019 | 200      | Unrestricte Other Professional Fees     |
| Central Ala | 1100382 | LAMAR AD\  | 6/12/2019 | 410      | Unrestricte Advertising and Promotions  |
| Central Ala | 1100382 | LAMAR AD\  | 6/12/2019 | 858      | Unrestricte Advertising and Promotions  |
| Central Ala | 1100382 | LAMAR AD\  | 6/12/2019 | 425      | ABE Advertising and Promotions          |
| Central Ala | 1100382 | LAMAR AD\  | 6/12/2019 | 1,101.00 | ABE Advertising and Promotions          |
| Central Ala | 1100383 | MAYER ELE  | 6/12/2019 | 275      | Unrestricte Materials and Supplies      |
| Central Ala | 1100384 | MCKELVEY   | 6/12/2019 | 110      | Unrestricte Maintenance and Repair      |
| Central Ala | 1100385 | MIKE HOLT  | 6/12/2019 | 599.63   | Unrestricte Books                       |
| Central Ala | 1100386 | MOWREY E   | 6/12/2019 | 100      | Unrestricte Other Contractural Services |
| Central Ala | 1100387 | MSC        | 6/12/2019 | 1,298.18 | Unrestricte Materials and Supplies      |
| Central Ala | 1100388 | OFFICE DE  | 6/12/2019 | 526.95   | Upward Bo Culinary Consumables          |
| Central Ala | 1100389 | PEARSON\   | 6/12/2019 | 510      | ABE Materials and Supplies              |
| Central Ala | 1100390 | PITNEY BO' | 6/12/2019 | 273      | Unrestricte Postage                     |
| Central Ala | 1100391 | PRICARE P. | 6/12/2019 | 345      | ABE Other Professional Fees             |
| Central Ala | 1100392 | SERVICE PI | 6/12/2019 | 190      | Unrestricte Materials and Supplies      |
| Central Ala | 1100392 | SERVICE PI | 6/12/2019 | 250      | Unrestricte Materials and Supplies      |
| Central Ala | 1100393 | SERVICE PI | 6/12/2019 | 60       | Unrestricte Materials and Supplies      |
| Central Ala | 1100394 | THE HOME   | 6/12/2019 | 84.57    | Unrestricte Maintenance and Repair      |
| Central Ala | 1100394 | THE HOME   | 6/12/2019 | 215.52   | Unrestricte Materials and Supplies      |
| Central Ala | 1100395 | THOMAS A\  | 6/12/2019 | 150.31   | Unrestricte Materials and Supplies      |
| Central Ala | 1100396 | VANSANDT   | 6/12/2019 | 55.51    | Unrestricte Maintenance and Repair      |
| Central Ala | 1100397 | VERIZON V\ | 6/12/2019 | 40.01    | ABE Communications                      |
| Central Ala | 1100397 | VERIZON V\ | 6/12/2019 | 80.02    | ABE Communications                      |
| Central Ala | 1100398 | WALMART    | 6/12/2019 | 26.96    | Upward Bo Edu/Cultural Activities       |
| Central Ala | 1100398 | WALMART    | 6/12/2019 | 14.72    | Upward Bo Edu/Cultural Activities       |
| Central Ala | 1100398 | WALMART    | 6/12/2019 | 47.22    | Upward Bo Edu/Cultural Activities       |
| Central Ala | 1100399 | WILLOW P\  | 6/12/2019 | 435      | Restricted Memberships                  |
| Central Ala | 1100400 | WITTICHEN  | 6/12/2019 | 3,311.88 | Unrestricte Maintenance and Repair      |
| Central Ala | 1100401 | YANKEE BC  | 6/12/2019 | 956.87   | Unrestricte Books                       |
| Central Ala | 1100652 | ARCHER P\  | 6/12/2019 | 200      | Unrestricte Other Contractural Services |
| Central Ala | 1100653 | DAVID S D\ | 6/12/2019 | 4,864.50 | Unrestricte Rent - Facilities           |
| Central Ala | 1100654 | HAND ARE\  | 6/12/2019 | 4,717.63 | Unrestricte Legal Services              |
| Central Ala | 1100655 | SERVICE PI | 6/12/2019 | 12.99    | Unrestricte Materials and Supplies      |
| Central Ala | 1100656 | SHELIA BR\ | 6/12/2019 | 2,000.00 | Unrestricte Rent - Facilities           |
| Central Ala | 1100657 | AIRGAS US  | 6/13/2019 | 1,447.71 | Unrestricte Materials and Supplies      |
| Central Ala | 1100659 | ALEX CITY\ | 6/13/2019 | 1,815.00 | Unrestricte Other Contractural Services |
| Central Ala | 1100660 | BRENDA H   | 6/13/2019 | 65.3     | ABE In-State Travel                     |
| Central Ala | 1100661 | CENTRAL A  | 6/13/2019 | 500      | Unrestricte Advertising and Promotions  |

|             |         |            |           |           |                                            |
|-------------|---------|------------|-----------|-----------|--------------------------------------------|
| Central Ala | 1100664 | CYNTHIA E  | 6/13/2019 | 127.6     | Unrestricte In State Travel                |
| Central Ala | 1100665 | DOUG FLO   | 6/13/2019 | 335.53    | Unrestricte In-State Travel                |
| Central Ala | 1100665 | DOUG FLO   | 6/13/2019 | 276.1     | Unrestricte In-State Travel                |
| Central Ala | 1100666 | GADSDEN    | 6/13/2019 | 13,538.25 | Unrestricte Bond Reserve Fee Expense       |
| Central Ala | 1100667 | GARY ARRI  | 6/13/2019 | 110.2     | Unrestricte In-State Travel                |
| Central Ala | 1100668 | GLENDA BI  | 6/13/2019 | 40.6      | Talent Sear In-State Travel                |
| Central Ala | 1100668 | GLENDA BI  | 6/13/2019 | 81.2      | Talent Sear In-State Travel                |
| Central Ala | 1100668 | GLENDA BI  | 6/13/2019 | 81.2      | Talent Sear In-State Travel                |
| Central Ala | 1100668 | GLENDA BI  | 6/13/2019 | 81.2      | Talent Sear In-State Travel                |
| Central Ala | 1100668 | GLENDA BI  | 6/13/2019 | 40.6      | Talent Sear In-State Travel                |
| Central Ala | 1100669 | HELEN NIC  | 6/13/2019 | 75.16     | ABE In-State Travel                        |
| Central Ala | 1100669 | HELEN NIC  | 6/13/2019 | 36.19     | ABE In-State Travel                        |
| Central Ala | 1100670 | KENTUCKY   | 6/13/2019 | 793.75    | Unrestricte Other Contractural Services    |
| Central Ala | 1100671 | LELAS SM   | 6/13/2019 | 24.36     | Unrestricte Bank Card Fees                 |
| Central Ala | 1100671 | LELAS SM   | 6/13/2019 | 24.36     | Unrestricte Bank Card Fees                 |
| Central Ala | 1100672 | LESLIE AR  | 6/13/2019 | 37.47     | ABE In-State Travel                        |
| Central Ala | 1100673 | LINDA WIL  | 6/13/2019 | 434.76    | Unrestricte In-State Travel                |
| Central Ala | 1100674 | MELANIE V  | 6/13/2019 | 40.6      | ABE In-State Travel                        |
| Central Ala | 1100675 | MELODY S   | 6/13/2019 | 58        | Unrestricte In-State Travel                |
| Central Ala | 1100676 | NANCY WIL  | 6/13/2019 | 23.2      | ABE In-State Travel                        |
| Central Ala | 1100677 | NANCY CO   | 6/13/2019 | 23.2      | ABE In-State Travel                        |
| Central Ala | 1100678 | PHYLLIS KE | 6/13/2019 | 121.15    | ABE In-State Travel                        |
| Central Ala | 1100679 | RICKEY CR  | 6/13/2019 | 127.6     | Unrestricte In-State Travel                |
| Central Ala | 1100680 | ROBINETTE  | 6/13/2019 | 30        | Unrestricte Materials and Supplies         |
| Central Ala | 1100682 | STEVE LEW  | 6/13/2019 | 400       | Unrestricte In-State Travel                |
| Central Ala | 1100683 | SUSAN BUI  | 6/13/2019 | 408.76    | Unrestricte In-State Travel                |
| Central Ala | 1100684 | VANESSA C  | 6/13/2019 | 93.03     | Unrestricte In-State Travel                |
| Central Ala | 1100686 | ACT INC    | 6/18/2019 | 130       | Unrestricte Materials and Supplies         |
| Central Ala | 1100686 | ACT INC    | 6/18/2019 | 550       | ABE Other Professional Fees                |
| Central Ala | 1100687 | ALABAMA I  | 6/18/2019 | 1,050.00  | Unrestricte Miscellaneous Expense          |
| Central Ala | 1100688 | ALABAMA F  | 6/18/2019 | 1,207.06  | Unrestricte Electricity                    |
| Central Ala | 1100688 | ALABAMA F  | 6/18/2019 | 987.34    | Unrestricte Electricity                    |
| Central Ala | 1100689 | ALABAMA F  | 6/18/2019 | 188.02    | ABE Electricity                            |
| Central Ala | 1100690 | AT&T VOIC  | 6/18/2019 | 724.45    | Unrestricte Communications                 |
| Central Ala | 1100691 | BERMUDA    | 6/18/2019 | 1,568.19  | Restricted Materials and Supplies          |
| Central Ala | 1100692 | BERNEY OF  | 6/18/2019 | 63.83     | Unrestricte Service Contracts on Equipment |
| Central Ala | 1100692 | BERNEY OF  | 6/18/2019 | 117.86    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1100692 | BERNEY OF  | 6/18/2019 | 9.93      | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1100693 | BLACK BO   | 6/18/2019 | 1,536.66  | Unrestricte Communications                 |
| Central Ala | 1100694 | CECIL GAR  | 6/18/2019 | 240       | Unrestricte Other Professional Fees        |
| Central Ala | 1100695 | CENTURY I  | 6/18/2019 | 129.78    | ABE Communications                         |
| Central Ala | 1100696 | CHILDERSI  | 6/18/2019 | 990       | Unrestricte Other Contractural Services    |
| Central Ala | 1100697 | DANIEL LAI | 6/18/2019 | 240       | Unrestricte Other Professional Fees        |
| Central Ala | 1100698 | ENGINEER   | 6/18/2019 | 9,283.08  | Unrestricte Service Contracts on Equipment |



|             |         |            |           |           |             |                                  |
|-------------|---------|------------|-----------|-----------|-------------|----------------------------------|
| Central Ala | 1100698 | ENGINEER   | 6/18/2019 | 1,125.00  | Unrestrict  | Service Contracts on Equipment   |
| Central Ala | 1100699 | FLEET SER  | 6/18/2019 | 1,873.35  | Unrestrict  | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1100699 | FLEET SER  | 6/18/2019 | 2,092.29  | Unrestrict  | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1100700 | FOLLETT    | 6/18/2019 | 52.64     | Restricted  | Materials and Supplies           |
| Central Ala | 1100700 | FOLLETT    | 6/18/2019 | -66.75    | Restricted  | Graduation Expense               |
| Central Ala | 1100700 | FOLLETT    | 6/18/2019 | -66.75    | Restricted  | Graduation Expense               |
| Central Ala | 1100700 | FOLLETT    | 6/18/2019 | 1,682.25  | Restricted  | Graduation Expense               |
| Central Ala | 1100700 | FOLLETT    | 6/18/2019 | 492.75    | Restricted  | Graduation Expense               |
| Central Ala | 1100700 | FOLLETT    | 6/18/2019 | 118       | Restricted  | Graduation Expense               |
| Central Ala | 1100701 | GRAYBAR E  | 6/18/2019 | 1,460.00  |             | Maintenance and Repair           |
| Central Ala | 1100702 | INSURANC   | 6/18/2019 | 20,887.30 | Unrestrict  | Insurance and Bonding            |
| Central Ala | 1100703 | JAMES P TF | 6/18/2019 | 210       | Restricted  | Other Contractual Services       |
| Central Ala | 1100704 | LEARNING   | 6/18/2019 | 699       | Unrestrict  | Memberships                      |
| Central Ala | 1100705 | MSC        | 6/18/2019 | 547.87    | Unrestrict  | Materials and Supplies           |
| Central Ala | 1100705 | MSC        | 6/18/2019 | 1,531.53  | Unrestrict  | Materials and Supplies           |
| Central Ala | 1100705 | MSC        | 6/18/2019 | 1,072.31  | Unrestrict  | Materials and Supplies           |
| Central Ala | 1100706 | OFFICE DE  | 6/18/2019 | 89.27     | Unrestrict  | Materials and Supplies           |
| Central Ala | 1100706 | OFFICE DE  | 6/18/2019 | 56.13     | Unrestrict  | Materials and Supplies           |
| Central Ala | 1100707 | SACAD      | 6/18/2019 | 150       | Unrestrict  | Memberships                      |
| Central Ala | 1100708 | SPRINGSH   | 6/18/2019 | 2,483.00  | Unrestrict  | Subscriptions                    |
| Central Ala | 1100709 | US BANK E  | 6/18/2019 | 501.93    | Unrestrict  | Rent - Equipment                 |
| Central Ala | 1100710 | VANSANDT   | 6/18/2019 | 48        | Unrestrict  | Materials and Supplies           |
| Central Ala | 1100711 | CITY OF TA | 6/18/2019 | 182.89    | Unrestrict  | Water and Sewer                  |
| Central Ala | 1100712 | CHILDERSI  | 6/18/2019 | 260.74    | Unrestrict  | Gas and Heating Fuel             |
| Central Ala | 1100712 | CHILDERSI  | 6/18/2019 | 369.28    | Unrestrict  | Water and Sewer                  |
| Central Ala | 1100713 | XEROX CO   | 6/18/2019 | 247.4     | Studetn Su  | Service Contracts on Equipment   |
| Central Ala | 1100714 | XEROX CO   | 6/18/2019 | 141.19    | Talent Sear | Service Contracts on Equipment   |
| Central Ala | 1100715 | XEROX CO   | 6/18/2019 | 142.74    | ABE         | Service Contracts on Equipment   |
| Central Ala | 1100716 | XEROX CO   | 6/18/2019 | 1,195.56  | Unrestrict  | Service Contracts on Equipment   |
| Central Ala | 1100717 | AIDB       | 6/20/2019 | 139.76    | Unrestrict  | Materials and Supplies           |
| Central Ala | 1100718 | AT&T PRO   | 6/20/2019 | 2,836.02  | Unrestrict  | Communications                   |
| Central Ala | 1100719 | BERNEY OF  | 6/20/2019 | 3,155.00  | Unrestrict  | Service Contracts on Equipment   |
| Central Ala | 1100719 | BERNEY OF  | 6/20/2019 | 275       | ABE         | Service Contracts on Equipment   |
| Central Ala | 1100719 | BERNEY OF  | 6/20/2019 | 55        | Talent Sear | Service Contracts on Equipment   |
| Central Ala | 1100719 | BERNEY OF  | 6/20/2019 | 25        | Talent Sear | Service Contracts on Equipment   |
| Central Ala | 1100719 | BERNEY OF  | 6/20/2019 | 365       | Studetn Su  | Service Contracts on Equipment   |
| Central Ala | 1100720 | CDWG       | 6/20/2019 | 1,231.38  | Talent Sear | Materials and Supplies           |
| Central Ala | 1100721 | DAVE JENN  | 6/20/2019 | 1,178.18  | Restricted  | Out Of State Travel              |
| Central Ala | 1100722 | FAIRWAY L  | 6/20/2019 | 314.35    | Restricted  | Materials and Supplies           |
| Central Ala | 1100722 | FAIRWAY L  | 6/20/2019 | 37.9      | Restricted  | Materials and Supplies           |
| Central Ala | 1100723 | GRAYBAR E  | 6/20/2019 | 1,881.40  | Unrestrict  | Materials and Supplies           |
| Central Ala | 1100724 | JAMES P TF | 6/20/2019 | 300       | Restricted  | Other Contractual Services       |
| Central Ala | 1100725 | SUSAN BUI  | 6/20/2019 | 63.8      | Unrestrict  | In-State Travel                  |
| Central Ala | 1100725 | SUSAN BUI  | 6/20/2019 | 1,190.57  | Unrestrict  | Out Of State Travel              |

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|-------------|---------|------------|-----------|-----------|--------------------------------------------|
| Central Ala | 1100726 | TERESA HA  | 6/20/2019 | 180.68    | Talent Sear In-State Travel                |
| Central Ala | 1100727 | TINA SHAW  | 6/20/2019 | 162.4     | Unrestricte In-State Travel                |
| Central Ala | 1100728 | VERIZON V  | 6/20/2019 | 137.12    | Unrestricte Communications                 |
| Central Ala | 1100729 | WALMART    | 6/20/2019 | 34.1      | Unrestricte Materials and Supplies         |
| Central Ala | 1100730 | WOODBUF    | 6/20/2019 | 522.38    | Studetn Su Culinary Consumables            |
| Central Ala | 1100731 | XEROX CO   | 6/20/2019 | 190.52    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1100748 | AIDB       | 6/25/2019 | 7.94      | Unrestricte Materials and Supplies         |
| Central Ala | 1100749 | ALABAMA F  | 6/25/2019 | 119.69    | ABE Electricity                            |
| Central Ala | 1100750 | AT&T LD    | 6/25/2019 | 322.49    | Unrestricte Communications                 |
| Central Ala | 1100751 | AT&T U-VEI | 6/25/2019 | 89.69     | ABE Communications                         |
| Central Ala | 1100751 | AT&T U-VEI | 6/25/2019 | 53.99     | ABE Communications                         |
| Central Ala | 1100752 | BERNEY OF  | 6/25/2019 | 58.65     | ABE Service Contracts on Equipment         |
| Central Ala | 1100752 | BERNEY OF  | 6/25/2019 | 12.02     | ABE Service Contracts on Equipment         |
| Central Ala | 1100752 | BERNEY OF  | 6/25/2019 | 122.03    | Talent Sear Service Contracts on Equipment |
| Central Ala | 1100753 | CENTURY I  | 6/25/2019 | 147.82    | ABE Communications                         |
| Central Ala | 1100754 | FULL MEAS  | 6/25/2019 | 10,000.00 | Unrestricte Advertising and Promotions     |
| Central Ala | 1100755 | GRAYBAR E  | 6/25/2019 | 785.6     | Maintenance and Repair                     |
| Central Ala | 1100756 | JOHNSTON   | 6/25/2019 | 409.98    | Unrestricte Maintenance and Repair         |
| Central Ala | 1100757 | KAREAN LA  | 6/25/2019 | 375       | Upward Bo Tuition Fees                     |
| Central Ala | 1100758 | KGS STEEL  | 6/25/2019 | 2,294.09  | Unrestricte Materials and Supplies         |
| Central Ala | 1100759 | MAGNOLIA   | 6/25/2019 | 88        | Materials and Supplies                     |
| Central Ala | 1100760 | MIGHTY GF  | 6/25/2019 | 154       | Unrestricte Maintenance and Repair         |
| Central Ala | 1100761 | MSC        | 6/25/2019 | 1,004.97  | Unrestricte Materials and Supplies         |
| Central Ala | 1100761 | MSC        | 6/25/2019 | 434.4     | Unrestricte Materials and Supplies         |
| Central Ala | 1100761 | MSC        | 6/25/2019 | 5,200.70  | Restricted Materials and Supplies          |
| Central Ala | 1100762 | NASPA      | 6/25/2019 | 566       | Unrestricte Memberships                    |
| Central Ala | 1100763 | NATIONAL   | 6/25/2019 | 842       | Restricted                                 |
| Central Ala | 1100764 | POCKET NI  | 6/25/2019 | 4,887.77  | Restricted Materials and Supplies          |
| Central Ala | 1100765 | SABEL STE  | 6/25/2019 | 490.4     | Unrestricte Materials and Supplies         |
| Central Ala | 1100766 | SOUTHERN   | 6/25/2019 | 361.13    | Unrestricte Maintenance and Repair         |
| Central Ala | 1100767 | THE LINCO  | 6/25/2019 | 925.56    | Unrestricte Materials and Supplies         |
| Central Ala | 1100768 | THE LINCO  | 6/25/2019 | 2,090.76  | Restricted Materials and Supplies          |
| Central Ala | 1100769 | THE PRINT  | 6/25/2019 | 45        | ABE Materials and Supplies                 |
| Central Ala | 1100770 | WALMART    | 6/25/2019 | 500.91    | Talent Sear Materials and Supplies         |
| Central Ala | 1100770 | WALMART    | 6/25/2019 | 147.02    | Talent Sear Orientation Expense            |
| Central Ala | 1100771 | XEROX CO   | 6/25/2019 | 197.44    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1100809 | BEACON A   | 6/27/2019 | 2,811.00  | Restricted Materials and Supplies          |
| Central Ala | 1100810 | CAROLINA   | 6/27/2019 | 455.24    | Unrestricte Materials and Supplies         |
| Central Ala | 1100811 | CHARLES C  | 6/27/2019 | 716.5     | Unrestricte Out Of State Travel            |
| Central Ala | 1100812 | CHARTER C  | 6/27/2019 | 141.27    | Unrestricte Communications                 |
| Central Ala | 1100813 | CHARTER C  | 6/27/2019 | 1,518.68  | Unrestricte Communications                 |
| Central Ala | 1100814 | CHARTER C  | 6/27/2019 | 2,633.66  | Unrestricte Communications                 |
| Central Ala | 1100815 | FOLLETT    | 6/27/2019 | 189       | Studetn Su Culinary Consumables            |
| Central Ala | 1100816 | GLENDA BI  | 6/27/2019 | 40.6      | Talent Sear In-State Travel                |

|             |         |            |           |           |                                            |
|-------------|---------|------------|-----------|-----------|--------------------------------------------|
| Central Ala | 1100817 | HAND ARE   | 6/27/2019 | 810       | Unrestricte Legal Services                 |
| Central Ala | 1100818 | HAND ARE   | 6/27/2019 | 10,435.13 | Unrestricte Legal Services                 |
| Central Ala | 1100819 | HAND ARE   | 6/27/2019 | 337.5     | Unrestricte Legal Services                 |
| Central Ala | 1100820 | HAND ARE   | 6/27/2019 | 202.5     | Unrestricte Legal Services                 |
| Central Ala | 1100821 | HOMETOW    | 6/27/2019 | 230       | Upward Bo Edu/Cultural Activities          |
| Central Ala | 1100821 | HOMETOW    | 6/27/2019 | 162.25    | Upward Bo Edu/Cultural Activities          |
| Central Ala | 1100821 | HOMETOW    | 6/27/2019 | 312.75    | Upward Bo Edu/Cultural Activities          |
| Central Ala | 1100821 | HOMETOW    | 6/27/2019 | 137.5     | Upward Bo Edu/Cultural Activities          |
| Central Ala | 1100824 | PRINT SHO  | 6/27/2019 | 100       | Unrestricte Materials and Supplies         |
| Central Ala | 1100825 | PROFESSIC  | 6/27/2019 | 540       | Restricted Materials and Supplies          |
| Central Ala | 1100826 | QUENCH     | 6/27/2019 | 561.93    | Unrestricte Other Contractural Services    |
| Central Ala | 1100828 | RICKEY CR  | 6/27/2019 | 127.6     | Unrestricte In-State Travel                |
| Central Ala | 1100829 | RUSSELL H  | 6/27/2019 | 250       | Unrestricte Advertising and Promotions     |
| Central Ala | 1100831 | RUSSELL M  | 6/27/2019 | 170.53    | Unrestricte Insurance and Bonding          |
| Central Ala | 1100832 | SERVICE P  | 6/27/2019 | 300       | Unrestricte Accreditation Expense          |
| Central Ala | 1100833 | SHERRI TA' | 6/27/2019 | 401.27    | Unrestricte In-State Travel                |
| Central Ala | 1100833 | SHERRI TA' | 6/27/2019 | 972.83    | Unrestricte In State Travel                |
| Central Ala | 1100834 | SOUTHERN   | 6/27/2019 | 205.92    | Unrestricte Communications                 |
| Central Ala | 1100835 | STEELCASI  | 6/27/2019 | 21,928.16 | Restricted Materials and Supplies          |
| Central Ala | 1100836 | STRICKLAN  | 6/27/2019 | 1,056.00  | Unrestricte Materials and Supplies         |
| Central Ala | 1100837 | SUSAN BUI  | 6/27/2019 | 63.8      | Unrestricte In-State Travel                |
| Central Ala | 1100838 | TINA SHAW  | 6/27/2019 | 336.08    | Unrestricte In-State Travel                |
| Central Ala | 1100839 | TRINA HAL  | 6/27/2019 | 246.4     | Studetn Su In-State Travel                 |
| Central Ala | 1100840 | WALMART    | 6/27/2019 | 95.87     | Upward Bo Edu/Cultural Activities          |
| Central Ala | 1100841 | XEROX CO   | 6/27/2019 | 267.87    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1100902 | ALEXANDE   | 7/8/2019  | 10        | Unrestricted Funds                         |
| Central Ala | 1100904 | CITY OF LI | 7/8/2019  | 54.12     | ABE Water and Sewer                        |
| Central Ala | 1100905 | COOSA VA   | 7/8/2019  | 109.91    | ABE Electricity                            |
| Central Ala | 1100906 | CYNTHIA E  | 7/8/2019  | 127.6     | Unrestricte In State Travel                |
| Central Ala | 1100907 | EXAMINER   | 7/8/2019  | 3,220.00  | Unrestricte Other Contractural Services    |
| Central Ala | 1100908 | FAYETTEVI  | 7/8/2019  | 230.98    | Unrestricte Water and Sewer                |
| Central Ala | 1100910 | GLENDA BI  | 7/8/2019  | 40.6      | Talent Sear In-State Travel                |
| Central Ala | 1100911 | HAND ARE   | 7/8/2019  | 2,712.85  | Unrestricte Legal Services                 |
| Central Ala | 1100912 | INCEPTI    | 7/8/2019  | 400       | Unrestricte Other Contractural Services    |
| Central Ala | 1100913 | JONATHAN   | 7/8/2019  | 780.44    | Unrestricte In-State Travel                |
| Central Ala | 1100914 | LISA SAWY  | 7/8/2019  | 843.86    | Unrestricte In State Travel                |
| Central Ala | 1100918 | SAFE       | 7/8/2019  | 872.25    | Restricted Other Contractural Services     |
| Central Ala | 1100919 | ADVANCEE   | 7/10/2019 | 485.31    | Unrestricte Water and Sewer                |
| Central Ala | 1100920 | ADVANCEE   | 7/10/2019 | 911.35    | Unrestricte Water and Sewer                |
| Central Ala | 1100921 | AIRGAS US  | 7/10/2019 | 600       | Unrestricte Rent - Equipment               |
| Central Ala | 1100922 | AIRGAS US  | 7/10/2019 | 232       | Restricted Materials and Supplies          |
| Central Ala | 1100923 | AIRGAS US  | 7/10/2019 | 555       | Unrestricte Rent - Equipment               |
| Central Ala | 1100924 | ALABAMA F  | 7/10/2019 | 16,432.30 | Unrestricte Electricity                    |
| Central Ala | 1100924 | ALABAMA F  | 7/10/2019 | 4,446.13  | Unrestricte Electricity                    |

|             |         |            |           |          |             |                            |
|-------------|---------|------------|-----------|----------|-------------|----------------------------|
| Central Ala | 1100925 | ALABAMA F  | 7/10/2019 | 230.47   | ABE         | Electricity                |
| Central Ala | 1100926 | ALABAMA F  | 7/10/2019 | 327.35   | Unrestricte | Electricity                |
| Central Ala | 1100927 | AT&T       | 7/10/2019 | 97.11    | ABE         | Communications             |
| Central Ala | 1100928 | AT&T       | 7/10/2019 | 160.4    | ABE         | Communications             |
| Central Ala | 1100929 | AT&T       | 7/10/2019 | 1,231.56 | Unrestricte | Communications             |
| Central Ala | 1100930 | BERMUDA    | 7/10/2019 | 306.63   | Restricted  | Materials and Supplies     |
| Central Ala | 1100931 | CHARLES C  | 7/10/2019 | 247.4    | Unrestricte | In-State Travel            |
| Central Ala | 1100931 | CHARLES C  | 7/10/2019 | 680.44   | Unrestricte | In-State Travel            |
| Central Ala | 1100932 | CHARTER C  | 7/10/2019 | 156.55   | Unrestricte | Communications             |
| Central Ala | 1100933 | CHARTER C  | 7/10/2019 | 1,433.66 | Unrestricte | Communications             |
| Central Ala | 1100934 | CITY OF CA | 7/10/2019 | 11.56    | ABE         | Gas and Heating Fuel       |
| Central Ala | 1100934 | CITY OF CA | 7/10/2019 | 54.42    | ABE         | Water and Sewer            |
| Central Ala | 1100934 | CITY OF CA | 7/10/2019 | 250      | ABE         | Rent - Facilities          |
| Central Ala | 1100935 | CITY OF CC | 7/10/2019 | 54.27    | ABE         | Water and Sewer            |
| Central Ala | 1100936 | CONNECTI   | 7/10/2019 | 1,776.00 | Unrestricte | Other Contractual Services |
| Central Ala | 1100936 | CONNECTI   | 7/10/2019 | 1,184.00 | Unrestricte | Other Contractual Services |
| Central Ala | 1100937 | EDUCAUSE   | 7/10/2019 | 77       | Unrestricte | Other Contractual Services |
| Central Ala | 1100938 | GRACES FL  | 7/10/2019 | 97.95    |             | Materials and Supplies     |
| Central Ala | 1100939 | HOMETOW    | 7/10/2019 | 312.75   | Upward Bo   | Edu/Cultural Activities    |
| Central Ala | 1100939 | HOMETOW    | 7/10/2019 | 270      | Upward Bo   | Edu/Cultural Activities    |
| Central Ala | 1100939 | HOMETOW    | 7/10/2019 | 150      | Upward Bo   | Edu/Cultural Activities    |
| Central Ala | 1100939 | HOMETOW    | 7/10/2019 | 173.75   | Upward Bo   | Edu/Cultural Activities    |
| Central Ala | 1100940 | INSTRUCTI  | 7/10/2019 | 300      | Unrestricte | Memberships                |
| Central Ala | 1100941 | JOHN MERI  | 7/10/2019 | 1,090.00 | Unrestricte | Out Of State Travel        |
| Central Ala | 1100943 | LAMAR AD\  | 7/10/2019 | 410      | Unrestricte | Advertising and Promotions |
| Central Ala | 1100943 | LAMAR AD\  | 7/10/2019 | 858      | Unrestricte | Advertising and Promotions |
| Central Ala | 1100944 | MASTER TE  | 7/10/2019 | 600      | Unrestricte | Memberships                |
| Central Ala | 1100945 | MCGRAW H   | 7/10/2019 | 125      | ABE         | Other Professional Fees    |
| Central Ala | 1100946 | MOWREY E   | 7/10/2019 | 100      | Unrestricte | Other Contractual Services |
| Central Ala | 1100947 | MSC        | 7/10/2019 | 2,885.00 | Restricted  | Materials and Supplies     |
| Central Ala | 1100948 | PEARSON\   | 7/10/2019 | 3,000.00 | ABE         | Materials and Supplies     |
| Central Ala | 1100949 | RUSSELL M  | 7/10/2019 | 1,192.50 | Unrestricte | Other Professional Fees    |
| Central Ala | 1100950 | SERVICE PI | 7/10/2019 | 30       | Unrestricte | Materials and Supplies     |
| Central Ala | 1100950 | SERVICE PI | 7/10/2019 | 60       | Talent Sear | Materials and Supplies     |
| Central Ala | 1100951 | SERVICE PI | 7/10/2019 | 96.39    | Studetn Su  | Materials and Supplies     |
| Central Ala | 1100952 | SPECTRUM   | 7/10/2019 | 284.94   | Unrestricte | Communications             |
| Central Ala | 1100953 | SUN MOUN   | 7/10/2019 | 87.16    | Restricted  | Materials and Supplies     |
| Central Ala | 1100954 | TERRY'S TA | 7/10/2019 | 354.4    | Unrestricte | Materials and Supplies     |
| Central Ala | 1100955 | VERIFIED C | 7/10/2019 | 87       | Unrestricte | Other Contractual Services |
| Central Ala | 1100979 | CENTURY I  | 7/11/2019 | 131.32   | ABE         | Communications             |
| Central Ala | 1100980 | CHILDERSI  | 7/11/2019 | 900      | Unrestricte | Other Contractual Services |
| Central Ala | 1100981 | COTTON V   | 7/11/2019 | 95       | Unrestricte | Advertising and Promotions |
| Central Ala | 1100982 | VERIZON V  | 7/11/2019 | 80.02    | ABE         | Communications             |
| Central Ala | 1100982 | VERIZON V  | 7/11/2019 | 40.01    | ABE         | Communications             |

|             |         |            |           |                            |
|-------------|---------|------------|-----------|----------------------------|
| Central Ala | 1100983 | WILLOW P   | 7/11/2019 | 435 Restricted Memberships |
| Central Ala | 1100984 | AALIYAH L  | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1100985 | ABBY RAYE  | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1100986 | ALIAYNA M  | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1100987 | AMARI HEA  | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1100988 | ANDREA TI  | 7/16/2019 | 45 Upward Bo Tuition Fees  |
| Central Ala | 1100989 | ANIYAH OC  | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1100990 | ARIANA JA  | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1100991 | AYANNA S   | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1100992 | BRIANNA T  | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1100993 | CHLOE BU   | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1100994 | DAYSIA RO  | 7/16/2019 | 45 Upward Bo Tuition Fees  |
| Central Ala | 1100995 | DEBORAH    | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1100996 | DE'SHALA I | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1100997 | DESHAWN    | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1100998 | DESIREE KI | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1100999 | DESMOND    | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1101000 | DESTINEE I | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1101001 | DESTINY JC | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1101002 | DIARA GAR  | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1101003 | DIMIMA GA  | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1101004 | D'QUAVIOI  | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1101005 | EVAN SWA   | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1101006 | FAITH FOM  | 7/16/2019 | 45 Upward Bo Tuition Fees  |
| Central Ala | 1101007 | GABRIELLE  | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1101008 | GRACE MC   | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1101009 | INDIA SIMS | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1101010 | JA'KILAH N | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1101011 | JACKSON M  | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1101012 | JADE WATK  | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1101013 | JALEN ARM  | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1101014 | JAMARCUS   | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1101015 | JAMYA CH   | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1101016 | JAYLON CC  | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1101017 | JAZLYN GA  | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1101018 | JEMESE MA  | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1101019 | JILLIAN FO | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1101020 | JORDAN FC  | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1101021 | JORDYN GI  | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1101022 | JUSTIN WIL | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1101023 | JUSTIN MC  | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1101024 | KAYLA MAX  | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1101025 | KELVIN DU  | 7/16/2019 | 90 Upward Bo Tuition Fees  |
| Central Ala | 1101026 | KIMORA HE  | 7/16/2019 | 90 Upward Bo Tuition Fees  |

|             |         |            |           |     |                        |
|-------------|---------|------------|-----------|-----|------------------------|
| Central Ala | 1101027 | KYLER GRII | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101028 | LAKENDRIK  | 7/16/2019 | 45  | Upward Bo Tuition Fees |
| Central Ala | 1101029 | LA'KENYA S | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101030 | LAMAR DUL  | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101031 | LATERRIKA  | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101032 | LYRICAL W  | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101033 | MADISON C  | 7/16/2019 | 45  | Upward Bo Tuition Fees |
| Central Ala | 1101034 | MADISON I  | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101035 | MAKAYLA S  | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101036 | MAKAYLA V  | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101037 | MAKYA PAT  | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101038 | MARASIA C  | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101039 | MARLESHA   | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101040 | MARQUESI   | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101041 | MARQUIS K  | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101042 | MATHEW K   | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101043 | MILES WAS  | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101044 | MOESHA B   | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101045 | MYKIA KEIT | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101046 | NEKYJAH B  | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101047 | OLIVIA GAI | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101048 | PHILEMON   | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101049 | RYAN CULI  | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101050 | SANAA VIN  | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101051 | SEARIA GA  | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101052 | SEMAJE GC  | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101053 | SHA'DEJA C | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101054 | SHIA DESE  | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101055 | SKYLER PL  | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101056 | SUENAJA M  | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101057 | TA'KAYLA S | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101058 | TAMIA HAN  | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101059 | TESEAN JO  | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101060 | TIARA HILL | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101061 | TREASURE   | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101062 | TROY MCKI  | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101063 | XZAVIAN G  | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101064 | YANEISE C  | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101065 | ZA'QUOIA F | 7/16/2019 | 90  | Upward Bo Tuition Fees |
| Central Ala | 1101066 | ALIAYNA M  | 7/16/2019 | 300 | Upward Bo Tuition Fees |
| Central Ala | 1101067 | ANIYAH OC  | 7/16/2019 | 300 | Upward Bo Tuition Fees |
| Central Ala | 1101068 | AYANNA S   | 7/16/2019 | 345 | Upward Bo Tuition Fees |
| Central Ala | 1101069 | CHLOE BU   | 7/16/2019 | 225 | Upward Bo Tuition Fees |
| Central Ala | 1101070 | DEBORAH    | 7/16/2019 | 300 | Upward Bo Tuition Fees |

|             |         |            |           |           |                                              |
|-------------|---------|------------|-----------|-----------|----------------------------------------------|
| Central Ala | 1101071 | DE'SHALA I | 7/16/2019 | 495       | Upward Bo Tuition Fees                       |
| Central Ala | 1101072 | DESMOND    | 7/16/2019 | 240       | Upward Bo Tuition Fees                       |
| Central Ala | 1101073 | D'QUAVIOI  | 7/16/2019 | 360       | Upward Bo Tuition Fees                       |
| Central Ala | 1101074 | GABRIELLE  | 7/16/2019 | 300       | Upward Bo Tuition Fees                       |
| Central Ala | 1101075 | JACKSON M  | 7/16/2019 | 180       | Upward Bo Tuition Fees                       |
| Central Ala | 1101076 | JALEN ARM  | 7/16/2019 | 360       | Upward Bo Tuition Fees                       |
| Central Ala | 1101077 | JAMYA CHA  | 7/16/2019 | 225       | Upward Bo Tuition Fees                       |
| Central Ala | 1101078 | JAYLON CC  | 7/16/2019 | 495       | Upward Bo Tuition Fees                       |
| Central Ala | 1101079 | JEMESE MA  | 7/16/2019 | 270       | Upward Bo Tuition Fees                       |
| Central Ala | 1101080 | JUSTIN MC  | 7/16/2019 | 300       | Upward Bo Tuition Fees                       |
| Central Ala | 1101081 | KAYLA MAX  | 7/16/2019 | 420       | Upward Bo Tuition Fees                       |
| Central Ala | 1101082 | LA'KENYA S | 7/16/2019 | 300       | Upward Bo Tuition Fees                       |
| Central Ala | 1101083 | LYRICAL W  | 7/16/2019 | 300       | Upward Bo Tuition Fees                       |
| Central Ala | 1101084 | MARASIA C  | 7/16/2019 | 300       | Upward Bo Tuition Fees                       |
| Central Ala | 1101085 | MARQUIS K  | 7/16/2019 | 300       | Upward Bo Tuition Fees                       |
| Central Ala | 1101086 | MATHEW K   | 7/16/2019 | 225       | Upward Bo Tuition Fees                       |
| Central Ala | 1101087 | MYKIA KEIT | 7/16/2019 | 420       | Upward Bo Tuition Fees                       |
| Central Ala | 1101088 | RYAN CULI  | 7/16/2019 | 225       | Upward Bo Tuition Fees                       |
| Central Ala | 1101089 | SUENAJA M  | 7/16/2019 | 300       | Upward Bo Tuition Fees                       |
| Central Ala | 1101090 | TIARA HILL | 7/16/2019 | 300       | Upward Bo Tuition Fees                       |
| Central Ala | 1101120 | ADVANCEE   | 7/18/2019 | 437.99    | Unrestricte Other Contractural Services      |
| Central Ala | 1101121 | AIDB       | 7/18/2019 | 663.57    | Unrestricte Materials and Supplies           |
| Central Ala | 1101122 | ALABAMA I  | 7/18/2019 | 192.79    | Unrestricte Materials and Supplies           |
| Central Ala | 1101122 | ALABAMA I  | 7/18/2019 | 99.43     | Unrestricte Materials and Supplies           |
| Central Ala | 1101123 | ALABAMA F  | 7/18/2019 | 1,083.31  | Unrestricte Electricity                      |
| Central Ala | 1101123 | ALABAMA F  | 7/18/2019 | 1,071.44  | Unrestricte Electricity                      |
| Central Ala | 1101124 | ALABAMA F  | 7/18/2019 | 217.12    | ABE Electricity                              |
| Central Ala | 1101125 | AM&E       | 7/18/2019 | 31.06     | Restricted Materials and Supplies            |
| Central Ala | 1101126 | ARCHER P   | 7/18/2019 | 200       | Unrestricte Other Contractural Services      |
| Central Ala | 1101127 | AT&T       | 7/18/2019 | 89.59     | Unrestricte Communications                   |
| Central Ala | 1101127 | AT&T       | 7/18/2019 | 44.8      | Unrestricte Communications                   |
| Central Ala | 1101127 | AT&T       | 7/18/2019 | 193.26    | Unrestricte Communications                   |
| Central Ala | 1101128 | BSN SPOR   | 7/18/2019 | 534.98    | Restricted Materials and Supplies            |
| Central Ala | 1101129 | CITY OF AL | 7/18/2019 | 33,227.99 | Unrestricte Electricity                      |
| Central Ala | 1101129 | CITY OF AL | 7/18/2019 | 272.21    | Unrestricte Gas and Heating Fuel             |
| Central Ala | 1101129 | CITY OF AL | 7/18/2019 | 645.9     | Unrestricte Water and Sewer                  |
| Central Ala | 1101130 | DAVID S DE | 7/18/2019 | 4,864.50  | Unrestricte Rent - Facilities                |
| Central Ala | 1101131 | ENGINEER   | 7/18/2019 | 9,283.08  | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1101131 | ENGINEER   | 7/18/2019 | 1,125.00  | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1101132 | FINANCE A  | 7/18/2019 | 89.71     | Unrestricte Communications                   |
| Central Ala | 1101132 | FINANCE A  | 7/18/2019 | 662.24    | Unrestricte Communications                   |
| Central Ala | 1101133 | FLEET SER  | 7/18/2019 | 711       | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1101133 | FLEET SER  | 7/18/2019 | 1,630.45  | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1101134 | FOLLETT    | 7/18/2019 | 507.5     | Unrestricte Miscellaneous Expense            |

|             |         |            |           |           |             |                                |
|-------------|---------|------------|-----------|-----------|-------------|--------------------------------|
| Central Ala | 1101134 | FOLLETT    | 7/18/2019 | 251.83    | Unrestricte | Miscellaneous Expense          |
| Central Ala | 1101134 | FOLLETT    | 7/18/2019 | 201       | Restricted  | Graduation Expense             |
| Central Ala | 1101135 | KENTUCKY   | 7/18/2019 | 793.75    | Unrestricte | Other Contractural Services    |
| Central Ala | 1101136 | MSC        | 7/18/2019 | 679.92    | Unrestricte | Maintenance and Repair         |
| Central Ala | 1101136 | MSC        | 7/18/2019 | 972.02    | Unrestricte | Materials and Supplies         |
| Central Ala | 1101136 | MSC        | 7/18/2019 | 307.33    | Restricted  | Materials and Supplies         |
| Central Ala | 1101137 | OFFICE DE  | 7/18/2019 | 197.55    | Unrestricte | Materials and Supplies         |
| Central Ala | 1101137 | OFFICE DE  | 7/18/2019 | 84.27     | Unrestricte | Materials and Supplies         |
| Central Ala | 1101137 | OFFICE DE  | 7/18/2019 | 262.3     | Unrestricte | Materials and Supplies         |
| Central Ala | 1101137 | OFFICE DE  | 7/18/2019 | 143.22    | Unrestricte | Materials and Supplies         |
| Central Ala | 1101137 | OFFICE DE  | 7/18/2019 | 149.83    | Unrestricte | Materials and Supplies         |
| Central Ala | 1101138 | RUSSELL M  | 7/18/2019 | 300       | Unrestricte | Other Professional Fees        |
| Central Ala | 1101139 | SANITECH   | 7/18/2019 | 815       | Unrestricte | Other Contractural Services    |
| Central Ala | 1101140 | SHELIA BR  | 7/18/2019 | 2,000.00  | Unrestricte | Rent - Facilities              |
| Central Ala | 1101141 | STAPLES A  | 7/18/2019 | 218.52    | Studetn Su  | Materials and Supplies         |
| Central Ala | 1101142 | TECHNICA   | 7/18/2019 | 44,070.00 | Restricted  | Construction                   |
| Central Ala | 1101143 | THE LINCO  | 7/18/2019 | 25,518.84 | Restricted  | Furniture and Equipment        |
| Central Ala | 1101144 | THOMAS A   | 7/18/2019 | 227.13    | Unrestricte | Materials and Supplies         |
| Central Ala | 1101145 | THYSSENK   | 7/18/2019 | 1,947.57  | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1101146 | US BANK E  | 7/18/2019 | 501.93    | Unrestricte | Rent - Equipment               |
| Central Ala | 1101147 | VANSANDT   | 7/18/2019 | 836.05    | Unrestricte | Maintenance and Repair         |
| Central Ala | 1101149 | WILLIAMS   | 7/18/2019 | 807.57    | Unrestricte | Debt Collection Expense        |
| Central Ala | 1101150 | WITTICHER  | 7/18/2019 | 10.72     | Unrestricte | Maintenance and Repair         |
| Central Ala | 1101151 | ALABAMA F  | 7/23/2019 | 143.67    | ABE         | Electricity                    |
| Central Ala | 1101152 | AT&T U-VEI | 7/23/2019 | 81.54     | ABE         | Communications                 |
| Central Ala | 1101153 | BARBARA C  | 7/23/2019 | 163.68    | ABE         | In-State Travel                |
| Central Ala | 1101154 | BUSINESS   | 7/23/2019 | 450       | Unrestricte | Memberships                    |
| Central Ala | 1101155 | CAMELOT I  | 7/23/2019 | 550       | Unrestricte | In-State Travel                |
| Central Ala | 1101155 | CAMELOT I  | 7/23/2019 | 400       | Unrestricte | In-State Travel                |
| Central Ala | 1101156 | CAROL LAN  | 7/23/2019 | 90        | ABE         | In-State Travel                |
| Central Ala | 1101157 | CDWG       | 7/23/2019 | 323.17    | Unrestricte | Materials and Supplies         |
| Central Ala | 1101157 | CDWG       | 7/23/2019 | 371.28    | Unrestricte | Materials and Supplies         |
| Central Ala | 1101157 | CDWG       | 7/23/2019 | 3,322.86  | Upward Bo   | Materials and Supplies         |
| Central Ala | 1101160 | CRYSTAL P  | 7/23/2019 | 21.58     | ABE         | In-State Travel                |
| Central Ala | 1101161 | DAVE JENN  | 7/23/2019 | 478.64    | Restricted  | Indirect Cost                  |
| Central Ala | 1101162 | DENISE RO  | 7/23/2019 | 93.96     | ABE         | In-State Travel                |
| Central Ala | 1101163 | EVELYN HA  | 7/23/2019 | 127.01    | ABE         | In-State Travel                |
| Central Ala | 1101164 | FAYE N. WI | 7/23/2019 | 432.44    | ABE         | In-State Travel                |
| Central Ala | 1101165 | GABRIELLE  | 7/23/2019 | 164.26    | ABE         | In-State Travel                |
| Central Ala | 1101166 | GLENDA BI  | 7/23/2019 | 40.6      | Talent Sear | In-State Travel                |
| Central Ala | 1101166 | GLENDA BI  | 7/23/2019 | 121.8     | Talent Sear | In-State Travel                |
| Central Ala | 1101167 | HELEN NIC  | 7/23/2019 | 121.91    | ABE         | In-State Travel                |
| Central Ala | 1101168 | HOMETOW    | 7/23/2019 | 292.05    | Upward Bo   | Edu/Cultural Activities        |
| Central Ala | 1101168 | HOMETOW    | 7/23/2019 | 180.7     | Upward Bo   | Edu/Cultural Activities        |



|             |         |                       |          |             |                                |
|-------------|---------|-----------------------|----------|-------------|--------------------------------|
| Central Ala | 1101169 | JAMES P TF 7/23/2019  | 210      | Restricted  | Other Contractural Services    |
| Central Ala | 1101169 | JAMES P TF 7/23/2019  | 240      | Restricted  | Other Contractural Services    |
| Central Ala | 1101170 | KATRINA W 7/23/2019   | 500.84   | ABE         | In-State Travel                |
| Central Ala | 1101171 | KIMBERLY 7/23/2019    | 121.1    | ABE         | In-State Travel                |
| Central Ala | 1101172 | KOON'S KC 7/23/2019   | 299      | Unrestricte | Miscellaneous Expense          |
| Central Ala | 1101173 | LARRY GO 7/23/2019    | 456.8    | ABE         | In-State Travel                |
| Central Ala | 1101174 | LESLIE ARN 7/23/2019  | 83.17    | ABE         | In-State Travel                |
| Central Ala | 1101175 | LISA FORN 7/23/2019   | 125.98   | ABE         | In-State Travel                |
| Central Ala | 1101176 | LYNN HOR 7/23/2019    | 60.32    | ABE         | In-State Travel                |
| Central Ala | 1101177 | MELANIE V 7/23/2019   | 360.76   | ABE         | In-State Travel                |
| Central Ala | 1101178 | MAX ALVIN 7/23/2019   | 57.07    | ABE         | In-State Travel                |
| Central Ala | 1101179 | NANCY CO 7/23/2019    | 69.6     | ABE         | In-State Travel                |
| Central Ala | 1101180 | NANCY SEI 7/23/2019   | 41.06    | ABE         | In-State Travel                |
| Central Ala | 1101181 | PHYLLIS KE 7/23/2019  | 198.94   | ABE         | In-State Travel                |
| Central Ala | 1101181 | PHYLLIS KE 7/23/2019  | 121.96   | ABE         | In-State Travel                |
| Central Ala | 1101182 | PRATTVILLI 7/23/2019  | 219      | Unrestricte | Memberships                    |
| Central Ala | 1101183 | PROACTIVI 7/23/2019   | 204.85   | Restricted  | Materials and Supplies         |
| Central Ala | 1101184 | RESIDEX LI 7/23/2019  | 331      | Restricted  | Maintenance and Repair         |
| Central Ala | 1101184 | RESIDEX LI 7/23/2019  | 295      | Restricted  | Maintenance and Repair         |
| Central Ala | 1101185 | RICHARD E 7/23/2019   | 82.94    | ABE         | In-State Travel                |
| Central Ala | 1101186 | RUDY NEL 7/23/2019    | 41.99    | ABE         | In-State Travel                |
| Central Ala | 1101187 | SAFE 7/23/2019        | 1,399.07 | Restricted  | Other Contractural Services    |
| Central Ala | 1101188 | SHERRI TA 7/23/2019   | 40.6     | Unrestricte | In-State Travel                |
| Central Ala | 1101189 | STRICKLAN 7/23/2019   | 158.4    | ABE         | Materials and Supplies         |
| Central Ala | 1101190 | TINA SHAW 7/23/2019   | 203      | Unrestricte | In-State Travel                |
| Central Ala | 1101191 | TRUDY FRE 7/23/2019   | 204.71   | ABE         | In-State Travel                |
| Central Ala | 1101192 | VERIZON V 7/23/2019   | 134.52   | Unrestricte | Communications                 |
| Central Ala | 1101193 | VICKIE BIRI 7/23/2019 | 90.48    | ABE         | In-State Travel                |
| Central Ala | 1101194 | WAL MART 7/23/2019    | 81.39    | Unrestricte | Materials and Supplies         |
| Central Ala | 1101195 | WALMART 7/23/2019     | 211.91   | Unrestricte | Materials and Supplies         |
| Central Ala | 1101195 | WALMART 7/23/2019     | 82.29    | Unrestricte | Materials and Supplies         |
| Central Ala | 1101195 | WALMART 7/23/2019     | 169.97   | Unrestricte | Miscellaneous Expense          |
| Central Ala | 1101195 | WALMART 7/23/2019     | 93.85    |             | Materials and Supplies         |
| Central Ala | 1101195 | WALMART 7/23/2019     | 29.98    |             | Materials and Supplies         |
| Central Ala | 1101196 | WALMART 7/23/2019     | 109.11   | Upward Bo   | Edu/Cultural Activities        |
| Central Ala | 1101197 | WALMART 7/23/2019     | 44.8     | Unrestricte | Miscellaneous Expense          |
| Central Ala | 1101198 | WALMART 7/23/2019     | 302.04   | Talent Sear | Orientation Expense            |
| Central Ala | 1101199 | WALMART 7/23/2019     | 62.6     | Upward Bo   | Edu/Cultural Activities        |
| Central Ala | 1101200 | CITY OF TA 7/23/2019  | 175.65   | Unrestricte | Water and Sewer                |
| Central Ala | 1101201 | CHILDERSI 7/23/2019   | 436.89   | Unrestricte | Gas and Heating Fuel           |
| Central Ala | 1101201 | CHILDERSI 7/23/2019   | 389.54   | Unrestricte | Water and Sewer                |
| Central Ala | 1101202 | AHEAD LLC 7/24/2019   | 177.3    | Restricted  | Materials and Supplies         |
| Central Ala | 1101205 | AT&T VOIC 7/24/2019   | 731.79   | Unrestricte | Communications                 |
| Central Ala | 1101206 | BERNEY OF 7/24/2019   | 6.34     | Unrestricte | Service Contracts on Equipment |

|             |         |                      |           |             |                                            |
|-------------|---------|----------------------|-----------|-------------|--------------------------------------------|
| Central Ala | 1101206 | BERNEY OF 7/24/2019  | 28.06     | ABE         | Service Contracts on Equipment             |
| Central Ala | 1101206 | BERNEY OF 7/24/2019  | 40.04     | Talent Sear | Service Contracts on Equipment             |
| Central Ala | 1101206 | BERNEY OF 7/24/2019  | 28.72     | Studetn Su  | Service Contracts on Equipment             |
| Central Ala | 1101206 | BERNEY OF 7/24/2019  | 3.51      | Studetn Su  | Service Contracts on Equipment             |
| Central Ala | 1101207 | CDWG 7/24/2019       | 2,448.42  |             | Unrestricte Materials and Supplies         |
| Central Ala | 1101211 | INFORMAT 7/24/2019   | 501.42    |             | Unrestricte Materials and Supplies         |
| Central Ala | 1101212 | JACQUELIN 7/24/2019  | 24.01     | ABE         | In-State Travel                            |
| Central Ala | 1101213 | THE HOME 7/24/2019   | 160.73    |             | Unrestricte Maintenance and Repair         |
| Central Ala | 1101213 | THE HOME 7/24/2019   | 66.55     |             | Unrestricte Materials and Supplies         |
| Central Ala | 1101213 | THE HOME 7/24/2019   | 20.97     |             | Unrestricte Materials and Supplies         |
| Central Ala | 1101213 | THE HOME 7/24/2019   | 99.98     |             | Unrestricte Materials and Supplies         |
| Central Ala | 1101213 | THE HOME 7/24/2019   | 162.78    |             | Maintenance and Repair                     |
| Central Ala | 1101213 | THE HOME 7/24/2019   | 268.58    |             | Maintenance and Repair                     |
| Central Ala | 1101335 | ELIZABETH 7/25/2019  | 2,000.00  |             | Unrestricte Other Contractural Services    |
| Central Ala | 1101339 | ACCSHRM, 7/29/2019   | 100       |             | Unrestricte In-State Travel                |
| Central Ala | 1101340 | ALABAMA 7/29/2019    | 9,056.40  |             | Unrestricte Other Contractural Services    |
| Central Ala | 1101340 | ALABAMA 7/29/2019    | 6,037.60  |             | Unrestricte Other Contractural Services    |
| Central Ala | 1101341 | AT&T LD 7/29/2019    | 336.55    |             | Unrestricte Communications                 |
| Central Ala | 1101342 | AT&T PRO ( 7/29/2019 | 2,836.02  |             | Unrestricte Communications                 |
| Central Ala | 1101343 | CDWG 7/29/2019       | 796.07    | Studetn Su  | Materials and Supplies                     |
| Central Ala | 1101344 | CHILDERSI 7/29/2019  | 300       |             | Unrestricte Advertising and Promotions     |
| Central Ala | 1101345 | CUPPA GR, 7/29/2019  | 236       |             | Unrestricte Materials and Supplies         |
| Central Ala | 1101346 | THE COLLE 7/29/2019  | 4,131.00  |             | Unrestricte Materials and Supplies         |
| Central Ala | 1101351 | ACT INC 7/31/2019    | 95        |             | Unrestricte Materials and Supplies         |
| Central Ala | 1101352 | ACT INC 7/31/2019    | 150       |             | Unrestricte Materials and Supplies         |
| Central Ala | 1101352 | ACT INC 7/31/2019    | 880       | ABE         | Other Professional Fees                    |
| Central Ala | 1101353 | ADVANCEI 7/31/2019   | 485.31    |             | Unrestricte Water and Sewer                |
| Central Ala | 1101354 | ADVANCEI 7/31/2019   | 910.86    |             | Unrestricte Water and Sewer                |
| Central Ala | 1101355 | ALABAMA F 7/31/2019  | 17,303.31 |             | Unrestricte Electricity                    |
| Central Ala | 1101355 | ALABAMA F 7/31/2019  | 4,135.76  |             | Unrestricte Electricity                    |
| Central Ala | 1101356 | ALACRAO 7/31/2019    | 100       |             | Unrestricte Memberships                    |
| Central Ala | 1101357 | AT&T 7/31/2019       | 161.42    | ABE         | Communications                             |
| Central Ala | 1101358 | AT&T 7/31/2019       | 1,262.90  |             | Unrestricte Communications                 |
| Central Ala | 1101359 | AT&T U-VEI 7/31/2019 | 53.99     | ABE         | Communications                             |
| Central Ala | 1101360 | BERNEY OF 7/31/2019  | 3,125.00  |             | Unrestricte Service Contracts on Equipment |
| Central Ala | 1101360 | BERNEY OF 7/31/2019  | 275       | ABE         | Service Contracts on Equipment             |
| Central Ala | 1101360 | BERNEY OF 7/31/2019  | 55        | Talent Sear | Service Contracts on Equipment             |
| Central Ala | 1101360 | BERNEY OF 7/31/2019  | 25        | Talent Sear | Service Contracts on Equipment             |
| Central Ala | 1101360 | BERNEY OF 7/31/2019  | 365       | Studetn Su  | Service Contracts on Equipment             |
| Central Ala | 1101361 | BOBBY MIL 7/31/2019  | 300       |             | Unrestricte Other Contractural Services    |
| Central Ala | 1101362 | BURLINGT 7/31/2019   | 1,440.00  | No Child L  | Materials and Supplies                     |
| Central Ala | 1101363 | CAMELOT I 7/31/2019  | 1,694.53  | Talent Sear | Orientation Expense                        |
| Central Ala | 1101364 | CENTURY I 7/31/2019  | 149.64    | ABE         | Communications                             |
| Central Ala | 1101365 | FROMUTH 7/31/2019    | 206.15    |             | Unrestricte Materials and Supplies         |

|             |         |            |           |          |             |                                |
|-------------|---------|------------|-----------|----------|-------------|--------------------------------|
| Central Ala | 1101365 | FROMUTH    | 7/31/2019 | 529.11   | Unrestrict  | Materials and Supplies         |
| Central Ala | 1101366 | GOLF COA   | 7/31/2019 | 375      | Restricted  | Materials and Supplies         |
| Central Ala | 1101366 | GOLF COA   | 7/31/2019 | 500      | Restricted  | Materials and Supplies         |
| Central Ala | 1101367 | GOLF COA   | 7/31/2019 | 145      | Restricted  | Memberships                    |
| Central Ala | 1101368 | GREG VINS  | 7/31/2019 | 675      |             | Materials and Supplies         |
| Central Ala | 1101369 | INCEPTIA   | 7/31/2019 | 420      | Unrestrict  | Other Contractual Services     |
| Central Ala | 1101370 | JAMES P TF | 7/31/2019 | 300      | Restricted  | Other Contractual Services     |
| Central Ala | 1101371 | LAKE MART  | 7/31/2019 | 99.98    | Unrestrict  | Materials and Supplies         |
| Central Ala | 1101372 | MSC        | 7/31/2019 | 315.16   | Unrestrict  | Materials and Supplies         |
| Central Ala | 1101372 | MSC        | 7/31/2019 | 259      | Unrestrict  | Maintenance and Repair         |
| Central Ala | 1101372 | MSC        | 7/31/2019 | 1,093.78 | Unrestrict  | Materials and Supplies         |
| Central Ala | 1101373 | MSC        | 7/31/2019 | 9,728.72 | Restricted  | Construction                   |
| Central Ala | 1101374 | NJCAA      | 7/31/2019 | 3,200.00 | Unrestrict  | Memberships                    |
| Central Ala | 1101375 | PATTERSON  | 7/31/2019 | 1,598.15 | Unrestrict  | Maintenance and Repair         |
| Central Ala | 1101376 | PEARSON    | 7/31/2019 | 250      | ABE         | Materials and Supplies         |
| Central Ala | 1101377 | PITNEY BO  | 7/31/2019 | 3,050.25 | Unrestrict  | Postage                        |
| Central Ala | 1101378 | PRICARE P  | 7/31/2019 | 430      | ABE         | Other Professional Fees        |
| Central Ala | 1101379 | SCREENCC   | 7/31/2019 | 2,525.00 | Unrestrict  | Other Contractual Services     |
| Central Ala | 1101380 | STEFAN M   | 7/31/2019 | 300      | Unrestrict  | Other Contractual Services     |
| Central Ala | 1101381 | TALLADEG   | 7/31/2019 | 32.8     | Unrestrict  | Materials and Supplies         |
| Central Ala | 1101382 | TECHNOLC   | 7/31/2019 | 510      | Unrestrict  | Advertising and Promotions     |
| Central Ala | 1101383 | XEROX CO   | 7/31/2019 | 147.07   | ABE         | Service Contracts on Equipment |
| Central Ala | 1101384 | XEROX CO   | 7/31/2019 | 362.77   | Talent Sear | Service Contracts on Equipment |
| Central Ala | 1101385 | XEROX CO   | 7/31/2019 | 463.01   | Studetn Su  | Service Contracts on Equipment |
| Central Ala | 1101386 | XEROX CO   | 7/31/2019 | 1,637.45 | Unrestrict  | Service Contracts on Equipment |
| Central Ala | 1101387 | ALIAYNA M  | 8/6/2019  | 225      | Upward Bo   | Tuition Fees                   |
| Central Ala | 1101388 | ANIYAH OC  | 8/6/2019  | 300      | Upward Bo   | Tuition Fees                   |
| Central Ala | 1101389 | AYANNA S   | 8/6/2019  | 300      | Upward Bo   | Tuition Fees                   |
| Central Ala | 1101390 | CHLOE BU   | 8/6/2019  | 300      | Upward Bo   | Tuition Fees                   |
| Central Ala | 1101391 | DE'SHALA   | 8/6/2019  | 330      | Upward Bo   | Tuition Fees                   |
| Central Ala | 1101392 | DESMOND    | 8/6/2019  | 45       | Upward Bo   | Tuition Fees                   |
| Central Ala | 1101393 | D'QUAVIO   | 8/6/2019  | 367.5    | Upward Bo   | Tuition Fees                   |
| Central Ala | 1101394 | GABRIELLE  | 8/6/2019  | 300      | Upward Bo   | Tuition Fees                   |
| Central Ala | 1101395 | JACKSON M  | 8/6/2019  | 255      | Upward Bo   | Tuition Fees                   |
| Central Ala | 1101396 | JALEN ARM  | 8/6/2019  | 262.5    | Upward Bo   | Tuition Fees                   |
| Central Ala | 1101397 | JAYLON CC  | 8/6/2019  | 405      | Upward Bo   | Tuition Fees                   |
| Central Ala | 1101398 | JUSTIN MC  | 8/6/2019  | 300      | Upward Bo   | Tuition Fees                   |
| Central Ala | 1101399 | KAYLA MAX  | 8/6/2019  | 375      | Upward Bo   | Tuition Fees                   |
| Central Ala | 1101400 | LA'KENYA   | 8/6/2019  | 300      | Upward Bo   | Tuition Fees                   |
| Central Ala | 1101401 | LYRICAL W  | 8/6/2019  | 300      | Upward Bo   | Tuition Fees                   |
| Central Ala | 1101402 | MARASIA C  | 8/6/2019  | 195      | Upward Bo   | Tuition Fees                   |
| Central Ala | 1101403 | MARQUIS K  | 8/6/2019  | 300      | Upward Bo   | Tuition Fees                   |
| Central Ala | 1101404 | MATHEW K   | 8/6/2019  | 300      | Upward Bo   | Tuition Fees                   |
| Central Ala | 1101405 | MYKIA KEIT | 8/6/2019  | 375      | Upward Bo   | Tuition Fees                   |

|             |         |             |           |          |                                         |
|-------------|---------|-------------|-----------|----------|-----------------------------------------|
| Central Ala | 1101406 | RYAN CULI   | 8/6/2019  | 375      | Upward Bo Tuition Fees                  |
| Central Ala | 1101407 | SEMAJE GC   | 8/6/2019  | 600      | Upward Bo Tuition Fees                  |
| Central Ala | 1101408 | SUENAJA M   | 8/6/2019  | 300      | Upward Bo Tuition Fees                  |
| Central Ala | 1101409 | TIARA HILL  | 8/6/2019  | 300      | Upward Bo Tuition Fees                  |
| Central Ala | 1101445 | ADVANCEE    | 8/8/2019  | 437.99   | Unrestricte Other Contractural Services |
| Central Ala | 1101447 | ALABAMA F   | 8/8/2019  | 347.27   | Unrestricte Electricity                 |
| Central Ala | 1101448 | ALEX CITY\  | 8/8/2019  | 1,410.00 | Unrestricte Other Contractural Services |
| Central Ala | 1101449 | AT&T        | 8/8/2019  | 96.13    | ABE Communications                      |
| Central Ala | 1101450 | AT&T PRO C  | 8/8/2019  | 2,836.02 | Unrestricte Communications              |
| Central Ala | 1101451 | CHARLES C   | 8/8/2019  | 99.16    | Unrestricte Materials and Supplies      |
| Central Ala | 1101451 | CHARLES C   | 8/8/2019  | 123.95   | Unrestricte Materials and Supplies      |
| Central Ala | 1101452 | CHARTER C   | 8/8/2019  | 156.55   | Unrestricte Communications              |
| Central Ala | 1101453 | CHARTER C   | 8/8/2019  | 141.27   | Unrestricte Communications              |
| Central Ala | 1101454 | CHARTER C   | 8/8/2019  | 1,433.66 | Unrestricte Communications              |
| Central Ala | 1101455 | CHARTER C   | 8/8/2019  | 2,633.66 | Unrestricte Communications              |
| Central Ala | 1101456 | CHARTER C   | 8/8/2019  | 1,518.68 | Unrestricte Communications              |
| Central Ala | 1101457 | CITY OF CC  | 8/8/2019  | 54.27    | ABE Water and Sewer                     |
| Central Ala | 1101458 | CITY OF LIN | 8/8/2019  | 54.12    | ABE Water and Sewer                     |
| Central Ala | 1101459 | COOSA VA    | 8/8/2019  | 118.1    | ABE Electricity                         |
| Central Ala | 1101460 | FAYETTEVII  | 8/8/2019  | 230.98   | Unrestricte Water and Sewer             |
| Central Ala | 1101461 | HOMETOW     | 8/8/2019  | 397      | Materials and Supplies                  |
| Central Ala | 1101462 | MELODY W    | 8/8/2019  | 95.24    | Materials and Supplies                  |
| Central Ala | 1101463 | MOWREY E    | 8/8/2019  | 100      | Unrestricte Other Contractural Services |
| Central Ala | 1101464 | SANITECH    | 8/8/2019  | 815      | Unrestricte Other Contractural Services |
| Central Ala | 1101465 | SOUTHERN    | 8/8/2019  | 205.92   | Unrestricte Communications              |
| Central Ala | 1101466 | SPECTRUM    | 8/8/2019  | 289.94   | Unrestricte Communications              |
| Central Ala | 1101467 | VERIZON W   | 8/8/2019  | 40.01    | ABE Communications                      |
| Central Ala | 1101467 | VERIZON W   | 8/8/2019  | 80.02    | ABE Communications                      |
| Central Ala | 1101470 | ACCS        | 8/15/2019 | 1,300.95 | ABE Materials and Supplies              |
| Central Ala | 1101471 | AIRGAS US   | 8/15/2019 | 1,179.70 | Restricted Materials and Supplies       |
| Central Ala | 1101472 | AIRGAS US   | 8/15/2019 | 180      | Unrestricte Rent - Equipment            |
| Central Ala | 1101473 | AIRGAS US   | 8/15/2019 | 219.63   | Unrestricte Materials and Supplies      |
| Central Ala | 1101474 | AIRGAS US   | 8/15/2019 | 2,324.37 | Restricted Materials and Supplies       |
| Central Ala | 1101475 | ALABAMA F   | 8/15/2019 | 299.46   | ABE Electricity                         |
| Central Ala | 1101476 | ALEX CITY   | 8/15/2019 | 180.03   | Unrestricte Maintenance and Repair      |
| Central Ala | 1101477 | ALEX CITY\  | 8/15/2019 | 1,860.00 | Unrestricte Other Contractural Services |
| Central Ala | 1101479 | BIO COMP    | 8/15/2019 | 386.34   | Unrestricte Materials and Supplies      |
| Central Ala | 1101480 | BULK AGGI   | 8/15/2019 | 819      | Restricted Maintenance and Repair       |
| Central Ala | 1101481 | CAMELOT I   | 8/15/2019 | 1,791.26 | Talent Sear Orientation Expense         |
| Central Ala | 1101481 | CAMELOT I   | 8/15/2019 | 8,726.75 | Talent Sear Orientation Expense         |
| Central Ala | 1101482 | CAROLINA    | 8/15/2019 | 294.6    | Unrestricte Materials and Supplies      |
| Central Ala | 1101485 | CENTURY I   | 8/15/2019 | 131.88   | ABE Communications                      |
| Central Ala | 1101486 | CHILDERSI   | 8/15/2019 | 765      | Unrestricte Other Contractural Services |
| Central Ala | 1101487 | CITY OF CA  | 8/15/2019 | 11.56    | ABE Gas and Heating Fuel                |

|             |         |            |           |           |              |                            |
|-------------|---------|------------|-----------|-----------|--------------|----------------------------|
| Central Ala | 1101487 | CITY OF CA | 8/15/2019 | 53.44     | ABE          | Water and Sewer            |
| Central Ala | 1101487 | CITY OF CA | 8/15/2019 | 250       | ABE          | Rent - Facilities          |
| Central Ala | 1101488 | CONSTRU    | 8/15/2019 | 2,533.05  | Restricted   | Construction               |
| Central Ala | 1101489 | CYNTHIA E  | 8/15/2019 | 1,472.85  | Unrestrict   | Out Of State Travel        |
| Central Ala | 1101489 | CYNTHIA E  | 8/15/2019 | 127.6     | Unrestrict   | In State Travel            |
| Central Ala | 1101490 | DAVE JENN  | 8/15/2019 | 442.68    | Restricted   | Indirect Cost              |
| Central Ala | 1101491 | ELEARNIN   | 8/15/2019 | 1,050.00  | ABE          | Other Professional Fees    |
| Central Ala | 1101493 | ESSENTIAL  | 8/15/2019 | 3,086.38  | ABE          | Materials and Supplies     |
| Central Ala | 1101494 | GARY ARRI  | 8/15/2019 | 153.12    | Unrestrict   | In-State Travel            |
| Central Ala | 1101496 | GRACES FL  | 8/15/2019 | 92        |              | Materials and Supplies     |
| Central Ala | 1101497 | GRANT MA   | 8/15/2019 | 595       | Studetr Su   | In-State Travel            |
| Central Ala | 1101498 | HOMETOW    | 8/15/2019 | 247.5     | Upward Bo    | Edu/Cultural Activities    |
| Central Ala | 1101498 | HOMETOW    | 8/15/2019 | 173.75    | Upward Bo    | Edu/Cultural Activities    |
| Central Ala | 1101499 | INDUSTRY   | 8/15/2019 | 11,381.00 | Restricted   | Materials and Supplies     |
| Central Ala | 1101500 | INGRAM ST  | 8/15/2019 | 1,716.00  | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1101500 | INGRAM ST  | 8/15/2019 | 131.22    | Unrestricted | Funds                      |
| Central Ala | 1101500 | INGRAM ST  | 8/15/2019 | 523.58    | Unrestrict   | In State Travel            |
| Central Ala | 1101501 | KET ENTER  | 8/15/2019 | 4,791.36  | ABE          | Materials and Supplies     |
| Central Ala | 1101503 | KOON'S KC  | 8/15/2019 | 159       | Unrestrict   | Materials and Supplies     |
| Central Ala | 1101503 | KOON'S KC  | 8/15/2019 | 142.24    | Talent Sear  | Orientation Expense        |
| Central Ala | 1101503 | KOON'S KC  | 8/15/2019 | 900       |              | Materials and Supplies     |
| Central Ala | 1101504 | LINDA WIL  | 8/15/2019 | 40.6      | Unrestrict   | In-State Travel            |
| Central Ala | 1101505 | MARIAN M   | 8/15/2019 | 49.18     | Unrestrict   | In-State Travel            |
| Central Ala | 1101506 | MEDCO SU   | 8/15/2019 | 102.82    | Unrestrict   | Materials and Supplies     |
| Central Ala | 1101508 | NAPA AUT   | 8/15/2019 | 495.17    | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1101509 | PAXEN PU   | 8/15/2019 | 353.47    | ABE          | Materials and Supplies     |
| Central Ala | 1101510 | RICKEY CR  | 8/15/2019 | 514.26    | Unrestrict   | In-State Travel            |
| Central Ala | 1101511 | MAZAMA S   | 8/15/2019 | 165       | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1101513 | RYDIN DEC  | 8/15/2019 | 1,065.00  | Unrestrict   | Materials and Supplies     |
| Central Ala | 1101514 | SAFE       | 8/15/2019 | 1,810.32  | Restricted   | Other Contractual Services |
| Central Ala | 1101515 | SHERRI TA  | 8/15/2019 | 139.43    | Unrestrict   | In-State Travel            |
| Central Ala | 1101516 | SHRED IT L | 8/15/2019 | 1,695.00  | Unrestrict   | Other Contractual Services |
| Central Ala | 1101517 | STATE OF A | 8/15/2019 | 199       | Unrestrict   | Insurance and Bonding      |
| Central Ala | 1101518 | STRICKLAN  | 8/15/2019 | 396       | Unrestrict   | Materials and Supplies     |
| Central Ala | 1101520 | VANESSA C  | 8/15/2019 | 85.03     | Unrestrict   | In-State Travel            |
| Central Ala | 1101521 | VANSANDT   | 8/15/2019 | 121.37    | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1101521 | VANSANDT   | 8/15/2019 | 308.69    | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1101522 | VERIFIED C | 8/15/2019 | 121.8     | Unrestrict   | Other Contractual Services |
| Central Ala | 1101524 | WILLIAMS   | 8/15/2019 | 884.39    | Unrestrict   | Debt Collection Expense    |
| Central Ala | 1101525 | WITTICHEN  | 8/15/2019 | 1,968.73  | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1101525 | WITTICHEN  | 8/15/2019 | 1,247.59  | Unrestrict   | Maintenance and Repair     |
| Central Ala | 1101526 | ALABAMA F  | 8/22/2019 | 952.69    | Unrestrict   | Electricity                |
| Central Ala | 1101526 | ALABAMA F  | 8/22/2019 | 1,037.05  | Unrestrict   | Electricity                |
| Central Ala | 1101526 | ALABAMA F  | 8/22/2019 | 216.44    | ABE          | Electricity                |

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| Central Ala | 1101526 | ALABAMA F  | 8/22/2019 | 129.53    | ABE         | Electricity                      |
| Central Ala | 1101527 | ARCHER P   | 8/22/2019 | 200       | Unrestricte | Other Contractural Services      |
| Central Ala | 1101528 | AT&T       | 8/22/2019 | 92.51     | Unrestricte | Communications                   |
| Central Ala | 1101528 | AT&T       | 8/22/2019 | 194.71    | Unrestricte | Communications                   |
| Central Ala | 1101528 | AT&T       | 8/22/2019 | 46.24     | Unrestricte | Communications                   |
| Central Ala | 1101528 | AT&T       | 8/22/2019 | 731.79    | Unrestricte | Communications                   |
| Central Ala | 1101529 | BOB MCCL   | 8/22/2019 | 15,186.00 | Unrestricte | Insurance and Bonding            |
| Central Ala | 1101530 | CAMELOT I  | 8/22/2019 | 2,179.04  | Talent Sear | Orientation Expense              |
| Central Ala | 1101531 | CHARLES C  | 8/22/2019 | 1,030.07  | Unrestricte | In-State Travel                  |
| Central Ala | 1101531 | CHARLES C  | 8/22/2019 | 32.86     | Unrestricte | Materials and Supplies           |
| Central Ala | 1101532 | CITY OF AL | 8/22/2019 | 37,978.88 | Unrestricte | Electricity                      |
| Central Ala | 1101532 | CITY OF AL | 8/22/2019 | 145.66    | Unrestricte | Gas and Heating Fuel             |
| Central Ala | 1101532 | CITY OF AL | 8/22/2019 | 707.83    | Unrestricte | Water and Sewer                  |
| Central Ala | 1101533 | DAVID S DE | 8/22/2019 | 4,864.50  | Unrestricte | Rent - Facilities                |
| Central Ala | 1101534 | DOUG FLO   | 8/22/2019 | 217.38    | Unrestricte | In-State Travel                  |
| Central Ala | 1101534 | DOUG FLO   | 8/22/2019 | 1,419.33  | Unrestricte | Out Of State Travel              |
| Central Ala | 1101535 | ENGINEER   | 8/22/2019 | 9,283.08  | Unrestricte | Service Contracts on Equipment   |
| Central Ala | 1101535 | ENGINEER   | 8/22/2019 | 1,125.00  | Unrestricte | Service Contracts on Equipment   |
| Central Ala | 1101536 | FINANCE A  | 8/22/2019 | 72.08     | Unrestricte | Communications                   |
| Central Ala | 1101536 | FINANCE A  | 8/22/2019 | 650.22    | Unrestricte | Communications                   |
| Central Ala | 1101537 | FLEET SER  | 8/22/2019 | 359       | Unrestricte | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1101537 | FLEET SER  | 8/22/2019 | 1,989.76  | Unrestricte | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1101538 | GENERAL'S  | 8/22/2019 | 1,625.00  | Unrestricte | Materials and Supplies           |
| Central Ala | 1101539 | HAND ARE   | 8/22/2019 | 559       | Unrestricte | Legal Services                   |
| Central Ala | 1101539 | HAND ARE   | 8/22/2019 | 90        | Unrestricte | Legal Services                   |
| Central Ala | 1101539 | HAND ARE   | 8/22/2019 | 2,340.60  | Unrestricte | Legal Services                   |
| Central Ala | 1101540 | IVORY D BF | 8/22/2019 | 709.92    | Unrestricte | In-State Travel                  |
| Central Ala | 1101540 | IVORY D BF | 8/22/2019 | 250.56    | Unrestricte | In-State Travel                  |
| Central Ala | 1101541 | KAREN TH   | 8/22/2019 | 95.12     | Unrestricte | Bank Card Fees                   |
| Central Ala | 1101542 | MARIAN M   | 8/22/2019 | 189.54    | Unrestricte | In-State Travel                  |
| Central Ala | 1101542 | MARIAN M   | 8/22/2019 | 21.98     | Academic    | In-State Travel                  |
| Central Ala | 1101543 | MELODY W   | 8/22/2019 | 40.6      | Unrestricte | In-State Travel                  |
| Central Ala | 1101545 | PHYLLIS KE | 8/22/2019 | 272.25    | ABE         | In-State Travel                  |
| Central Ala | 1101546 | RICKEY CR  | 8/22/2019 | 161.24    | Unrestricte | In-State Travel                  |
| Central Ala | 1101547 | SACSCOC    | 8/22/2019 | 685       | Unrestricte | Memberships                      |
| Central Ala | 1101548 | STACY MOI  | 8/22/2019 | 59.86     | Unrestricte | In-State Travel                  |
| Central Ala | 1101549 | TINA SHAW  | 8/22/2019 | 121.8     | Unrestricte | In-State Travel                  |
| Central Ala | 1101550 | VERIZON W  | 8/22/2019 | 135.78    | Unrestricte | Communications                   |
| Central Ala | 1101551 | CITY OF TA | 8/22/2019 | 238.54    | Unrestricte | Water and Sewer                  |
| Central Ala | 1101552 | CHILDERSI  | 8/22/2019 | 831.11    | Unrestricte | Gas and Heating Fuel             |
| Central Ala | 1101552 | CHILDERSI  | 8/22/2019 | 419.87    | Unrestricte | Water and Sewer                  |
| Central Ala | 1101553 | WILLOW P   | 8/22/2019 | 435       | Restricted  | Memberships                      |
| Central Ala | 1101570 | ACCS PRE   | 8/29/2019 | 300       | Unrestricte | Memberships                      |
| Central Ala | 1101571 | ACT        | 8/29/2019 | 190       | Unrestricte | Materials and Supplies           |

|             |         |            |           |          |             |                                |
|-------------|---------|------------|-----------|----------|-------------|--------------------------------|
| Central Ala | 1101572 | ACT INC    | 8/29/2019 | 240      | Unrestrict  | Materials and Supplies         |
| Central Ala | 1101572 | ACT INC    | 8/29/2019 | 480      | ABE         | Other Professional Fees        |
| Central Ala | 1101573 | ADVANCE    | 8/29/2019 | 436.08   | Unrestrict  | Other Contractual Services     |
| Central Ala | 1101574 | ADVANCE    | 8/29/2019 | 906.83   | Unrestrict  | Water and Sewer                |
| Central Ala | 1101575 | ADVANCE    | 8/29/2019 | 483.21   | Unrestrict  | Water and Sewer                |
| Central Ala | 1101576 | AHEAD LLC  | 8/29/2019 | 337.27   | Unrestrict  | Materials and Supplies         |
| Central Ala | 1101577 | AIDB       | 8/29/2019 | 59.68    | Unrestrict  | Materials and Supplies         |
| Central Ala | 1101577 | AIDB       | 8/29/2019 | 522.84   | Restricted  | Advertising and Promotions     |
| Central Ala | 1101577 | AIDB       | 8/29/2019 | 70       | Restricted  | Advertising and Promotions     |
| Central Ala | 1101578 | AT&T LD    | 8/29/2019 | 297.43   | Unrestrict  | Communications                 |
| Central Ala | 1101579 | AT&T U-VEI | 8/29/2019 | 63.24    | ABE         | Communications                 |
| Central Ala | 1101580 | AT&T U-VEI | 8/29/2019 | 81.54    | ABE         | Communications                 |
| Central Ala | 1101582 | CAROLINA   | 8/29/2019 | 572.35   | Unrestrict  | Materials and Supplies         |
| Central Ala | 1101583 | CAROLINA   | 8/29/2019 | 285.35   | ABE         | Materials and Supplies         |
| Central Ala | 1101584 | CDWG       | 8/29/2019 | 270.91   | Unrestrict  | Materials and Supplies         |
| Central Ala | 1101584 | CDWG       | 8/29/2019 | 246.8    | Unrestrict  | Materials and Supplies         |
| Central Ala | 1101584 | CDWG       | 8/29/2019 | 745.01   | Restricted  | Materials and Supplies         |
| Central Ala | 1101585 | CENTRAL F  | 8/29/2019 | 310.8    | Unrestrict  | Materials and Supplies         |
| Central Ala | 1101585 | CENTRAL F  | 8/29/2019 | 537.05   | Unrestrict  | Materials and Supplies         |
| Central Ala | 1101585 | CENTRAL F  | 8/29/2019 | 46.2     | ABE         | Materials and Supplies         |
| Central Ala | 1101586 | CENTURY I  | 8/29/2019 | 150.12   | ABE         | Communications                 |
| Central Ala | 1101587 | CHARLES C  | 8/29/2019 | 137.5    | Unrestrict  | Materials and Supplies         |
| Central Ala | 1101588 | CHARTER C  | 8/29/2019 | 141.27   | Unrestrict  | Communications                 |
| Central Ala | 1101589 | CHARTER C  | 8/29/2019 | 2,633.66 | Unrestrict  | Communications                 |
| Central Ala | 1101590 | CHARTER C  | 8/29/2019 | 1,518.68 | Unrestrict  | Communications                 |
| Central Ala | 1101591 | CONNECTI   | 8/29/2019 | 1,776.00 | Unrestrict  | Other Contractual Services     |
| Central Ala | 1101591 | CONNECTI   | 8/29/2019 | 1,184.00 | Unrestrict  | Other Contractual Services     |
| Central Ala | 1101592 | COUNCIL F  | 8/29/2019 | 1,350.00 | Talent Sear | Memberships                    |
| Central Ala | 1101592 | COUNCIL F  | 8/29/2019 | 1,350.00 | Talent Sear | Memberships                    |
| Central Ala | 1101592 | COUNCIL F  | 8/29/2019 | 1,350.00 | Studetn Su  | Memberships                    |
| Central Ala | 1101593 | CRIMSON S  | 8/29/2019 | 3,934.80 | Restricted  | Maintenance and Repair         |
| Central Ala | 1101594 | EASY ENGL  | 8/29/2019 | 187.5    | ABE         | Printing                       |
| Central Ala | 1101594 | EASY ENGL  | 8/29/2019 | 200      | ABE         | Printing                       |
| Central Ala | 1101595 | ESSENTIAL  | 8/29/2019 | 2,572.50 | ABE         | Materials and Supplies         |
| Central Ala | 1101596 | FIRE GUAR  | 8/29/2019 | 400      | Unrestrict  | Service Contracts on Equipment |
| Central Ala | 1101597 | FRESCHES   | 8/29/2019 | 1,977.50 | Unrestrict  | Other Contractual Services     |
| Central Ala | 1101597 | FRESCHES   | 8/29/2019 | 1,318.34 | Unrestrict  | Other Contractual Services     |
| Central Ala | 1101598 | GLENDA BI  | 8/29/2019 | 40.6     | Talent Sear | In-State Travel                |
| Central Ala | 1101599 | GOLFSTAT   | 8/29/2019 | 215      | Unrestrict  | Memberships                    |
| Central Ala | 1101600 | HAND ARE   | 8/29/2019 | 136.5    | Unrestrict  | Legal Services                 |
| Central Ala | 1101601 | ISIAH GADI | 8/29/2019 | 40.6     | Talent Sear | In-State Travel                |
| Central Ala | 1101602 | ITA        | 8/29/2019 | 175      | Unrestrict  | Memberships                    |
| Central Ala | 1101603 | JAMES P TF | 8/29/2019 | 330      | Restricted  | Other Contractual Services     |
| Central Ala | 1101604 | JESSICA KE | 8/29/2019 | 40.6     | Talent Sear | In-State Travel                |

|             |         |            |           |          |                                         |
|-------------|---------|------------|-----------|----------|-----------------------------------------|
| Central Ala | 1101605 | JUNIOR LE  | 8/29/2019 | 280      | Unrestricte Advertising and Promotions  |
| Central Ala | 1101606 | KENTUCKY   | 8/29/2019 | 793.75   | Unrestricte Other Contractural Services |
| Central Ala | 1101607 | KIM PUCKE  | 8/29/2019 | 40.6     | Talent Sear In-State Travel             |
| Central Ala | 1101608 | LAMAR AD\  | 8/29/2019 | 1,268.00 | Unrestricte Advertising and Promotions  |
| Central Ala | 1101609 | LELAS SMI\ | 8/29/2019 | 24.59    | Unrestricte In-State Travel             |
| Central Ala | 1101610 | MARCO PR   | 8/29/2019 | 267.43   | Unrestricte Miscellaneous Expense       |
| Central Ala | 1101611 | MARIAN M\  | 8/29/2019 | 21.98    | Academic In-State Travel                |
| Central Ala | 1101612 | MARY C RI\ | 8/29/2019 | 40.6     | Talent Sear In-State Travel             |
| Central Ala | 1101613 | MELODY S\  | 8/29/2019 | 58       | Unrestricte In-State Travel             |
| Central Ala | 1101614 | MIGHTY GF  | 8/29/2019 | 154      | Unrestricte Maintenance and Repair      |
| Central Ala | 1101615 | MSC        | 8/29/2019 | 111.06   | Unrestricte Materials and Supplies      |
| Central Ala | 1101616 | NACCE INC  | 8/29/2019 | 900      | Unrestricte Memberships                 |
| Central Ala | 1101617 | NATASHA C  | 8/29/2019 | 40.6     | Talent Sear In-State Travel             |
| Central Ala | 1101618 | NEW READ   | 8/29/2019 | 216.9    | ABE Printing                            |
| Central Ala | 1101618 | NEW READ   | 8/29/2019 | 156.65   | ABE Printing                            |
| Central Ala | 1101618 | NEW READ   | 8/29/2019 | 1,253.95 | ABE Materials and Supplies              |
| Central Ala | 1101618 | NEW READ   | 8/29/2019 | 1,143.29 | ABE Materials and Supplies              |
| Central Ala | 1101618 | NEW READ   | 8/29/2019 | 1,248.65 | No Child Le Materials and Supplies      |
| Central Ala | 1101619 | OFFICE DE  | 8/29/2019 | 76.62    | Unrestricte Materials and Supplies      |
| Central Ala | 1101619 | OFFICE DE  | 8/29/2019 | 492.52   | Unrestricte Materials and Supplies      |
| Central Ala | 1101619 | OFFICE DE  | 8/29/2019 | 31.33    | Unrestricte Materials and Supplies      |
| Central Ala | 1101619 | OFFICE DE  | 8/29/2019 | 53.07    | Unrestricte Materials and Supplies      |
| Central Ala | 1101619 | OFFICE DE  | 8/29/2019 | 399.92   | Unrestricte Materials and Supplies      |
| Central Ala | 1101619 | OFFICE DE  | 8/29/2019 | 51.77    | Unrestricte Materials and Supplies      |
| Central Ala | 1101619 | OFFICE DE  | 8/29/2019 | 34.31    | Unrestricte Materials and Supplies      |
| Central Ala | 1101619 | OFFICE DE  | 8/29/2019 | 55.7     | Unrestricte Materials and Supplies      |
| Central Ala | 1101619 | OFFICE DE  | 8/29/2019 | 161.02   | Unrestricte Materials and Supplies      |
| Central Ala | 1101619 | OFFICE DE  | 8/29/2019 | 140.67   | Unrestricte Materials and Supplies      |
| Central Ala | 1101619 | OFFICE DE  | 8/29/2019 | 613.27   | ABE Materials and Supplies              |
| Central Ala | 1101619 | OFFICE DE  | 8/29/2019 | 243.47   | ABE Materials and Supplies              |
| Central Ala | 1101619 | OFFICE DE  | 8/29/2019 | 197.18   | Talent Sear Materials and Supplies      |
| Central Ala | 1101619 | OFFICE DE  | 8/29/2019 | 531.78   | Upward Bo Culinary Consumables          |
| Central Ala | 1101619 | OFFICE DE  | 8/29/2019 | 72.1     | Restricted Materials and Supplies       |
| Central Ala | 1101619 | OFFICE DE  | 8/29/2019 | 615.85   | Studetn Su Materials and Supplies       |
| Central Ala | 1101620 | OFFICE DE  | 8/29/2019 | 69.97    | Unrestricte Materials and Supplies      |
| Central Ala | 1101621 | PAXEN PUE  | 8/29/2019 | 3,534.67 | ABE Materials and Supplies              |
| Central Ala | 1101622 | PITNEY BO' | 8/29/2019 | 549.48   | Unrestricte Postage                     |
| Central Ala | 1101622 | PITNEY BO' | 8/29/2019 | 474.9    | Unrestricte Postage                     |
| Central Ala | 1101623 | PITNEY BO' | 8/29/2019 | 135      | Unrestricte Postage                     |
| Central Ala | 1101624 | PRICARE P. | 8/29/2019 | 315      | ABE Other Professional Fees             |
| Central Ala | 1101625 | RESIDEX LI | 8/29/2019 | 452.5    | Restricted Maintenance and Repair       |
| Central Ala | 1101626 | SABEL STE\ | 8/29/2019 | 4,685.00 | Restricted Materials and Supplies       |
| Central Ala | 1101627 | SALLY BEA\ | 8/29/2019 | 145.82   | Unrestricte Materials and Supplies      |
| Central Ala | 1101628 | SHERRI TA' | 8/29/2019 | 220.52   | Unrestricte In-State Travel             |



|             |         |             |           |           |                                            |
|-------------|---------|-------------|-----------|-----------|--------------------------------------------|
| Central Ala | 1101629 | SOUTHERN    | 8/29/2019 | 205.92    | Unrestricte Communications                 |
| Central Ala | 1101630 | STAPLES A   | 8/29/2019 | 158.8     | Studetn Su Culinary Consumables            |
| Central Ala | 1101630 | STAPLES A   | 8/29/2019 | 644.48    | Studetn Su Materials and Supplies          |
| Central Ala | 1101631 | STRICKLAN   | 8/29/2019 | 264       | Unrestricte Materials and Supplies         |
| Central Ala | 1101631 | STRICKLAN   | 8/29/2019 | 106.1     | ABE Materials and Supplies                 |
| Central Ala | 1101631 | STRICKLAN   | 8/29/2019 | 211.2     | ABE Materials and Supplies                 |
| Central Ala | 1101632 | THE BURM    | 8/29/2019 | 995.89    | Unrestricte Materials and Supplies         |
| Central Ala | 1101633 | THE HOME    | 8/29/2019 | 20.95     | Unrestricte Materials and Supplies         |
| Central Ala | 1101633 | THE HOME    | 8/29/2019 | 132.98    | Unrestricte Materials and Supplies         |
| Central Ala | 1101633 | THE HOME    | 8/29/2019 | 377.07    | Unrestricte Maintenance and Repair         |
| Central Ala | 1101633 | THE HOME    | 8/29/2019 | 68.82     | Unrestricte Maintenance and Repair         |
| Central Ala | 1101633 | THE HOME    | 8/29/2019 | 119.99    | Unrestricte Materials and Supplies         |
| Central Ala | 1101633 | THE HOME    | 8/29/2019 | 1,656.87  | Unrestricte Materials and Supplies         |
| Central Ala | 1101633 | THE HOME    | 8/29/2019 | 620       | Maintenance and Repair                     |
| Central Ala | 1101634 | TINA SHAW   | 8/29/2019 | 192.33    | Unrestricte In-State Travel                |
| Central Ala | 1101635 | TOSHA YOI   | 8/29/2019 | 40.6      | Talent Sear In-State Travel                |
| Central Ala | 1101636 | US BANK E   | 8/29/2019 | 571.44    | Unrestricte Rent - Equipment               |
| Central Ala | 1101636 | US BANK E   | 8/29/2019 | 571.44    | Unrestricte Rent - Equipment               |
| Central Ala | 1101637 | WAL MART    | 8/29/2019 | 89.59     | Materials and Supplies                     |
| Central Ala | 1101638 | WAL MART    | 8/29/2019 | 49.08     | Unrestricte Materials and Supplies         |
| Central Ala | 1102510 | ACCS        | 9/5/2019  | 4,442.00  | Unrestricte Bond Reserve Fee Expense       |
| Central Ala | 1102511 | AIDB        | 9/5/2019  | 85.46     | Studetn Su Materials and Supplies          |
| Central Ala | 1102512 | ALABAMA F   | 9/5/2019  | 18,878.06 | Unrestricte Electricity                    |
| Central Ala | 1102513 | ALLIANT D   | 9/5/2019  | 3,000.00  | Unrestricte Other Contractural Services    |
| Central Ala | 1102513 | ALLIANT D   | 9/5/2019  | 2,000.00  | Unrestricte Other Contractural Services    |
| Central Ala | 1102514 | AT&T        | 9/5/2019  | 95.6      | ABE Communications                         |
| Central Ala | 1102515 | AZTEC SOF   | 9/5/2019  | 2,475.00  | ABE Materials and Supplies                 |
| Central Ala | 1102516 | BERNEY OF   | 9/5/2019  | 48.84     | Unrestricte Service Contracts on Equipment |
| Central Ala | 1102516 | BERNEY OF   | 9/5/2019  | 21.26     | ABE Service Contracts on Equipment         |
| Central Ala | 1102517 | BERNEY OF   | 9/5/2019  | 20.1      | Talent Sear Service Contracts on Equipment |
| Central Ala | 1102518 | BERNEY OF   | 9/5/2019  | 65.05     | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1102519 | CAITLIN E   | 9/5/2019  | 40.6      | Unrestricte In-State Travel                |
| Central Ala | 1102519 | CAITLIN E   | 9/5/2019  | 129.11    | Academic In-State Travel                   |
| Central Ala | 1102520 | CAROLINA    | 9/5/2019  | 569.91    | Unrestricte Materials and Supplies         |
| Central Ala | 1102521 | CDWG        | 9/5/2019  | 8,658.00  | Unrestricte Other Contractural Services    |
| Central Ala | 1102521 | CDWG        | 9/5/2019  | 1,557.00  | Unrestricte Materials and Supplies         |
| Central Ala | 1102521 | CDWG        | 9/5/2019  | 426.99    | Unrestricte Other Contractural Services    |
| Central Ala | 1102522 | CENTRAL F   | 9/5/2019  | 681.41    | ABE Materials and Supplies                 |
| Central Ala | 1102522 | CENTRAL F   | 9/5/2019  | 14.75     | ABE Materials and Supplies                 |
| Central Ala | 1102523 | CITY OF CC  | 9/5/2019  | 54.27     | ABE Water and Sewer                        |
| Central Ala | 1102524 | CITY OF LIN | 9/5/2019  | 54.12     | ABE Water and Sewer                        |
| Central Ala | 1102525 | COMMUNI     | 9/5/2019  | 750       | Unrestricte Memberships                    |
| Central Ala | 1102526 | COOSA VA    | 9/5/2019  | 130.78    | ABE Electricity                            |
| Central Ala | 1102527 | CURTIS 10   | 9/5/2019  | 1,046.34  | Unrestricte Materials and Supplies         |

|             |         |             |           |          |             |                                |
|-------------|---------|-------------|-----------|----------|-------------|--------------------------------|
| Central Ala | 1102528 | DAVE JENN   | 9/5/2019  | 541.25   | Unrestrict  | In-State Travel                |
| Central Ala | 1102529 | DAVE JENN   | 9/5/2019  | 807.4    | Unrestrict  | In-State Travel                |
| Central Ala | 1102530 | EARLYNE'S   | 9/5/2019  | 70       |             | Materials and Supplies         |
| Central Ala | 1102531 | FAYETTEVIL  | 9/5/2019  | 230.98   | Unrestrict  | Water and Sewer                |
| Central Ala | 1102532 | GEORGIA M   | 9/5/2019  | 600      | Unrestrict  | Out Of State Travel            |
| Central Ala | 1102533 | GREGORY S   | 9/5/2019  | 306      | Unrestrict  | Out Of State Travel            |
| Central Ala | 1102534 | GREGORY S   | 9/5/2019  | 306      | Unrestrict  | In-State Travel                |
| Central Ala | 1102535 | GREGORY S   | 9/5/2019  | 306      | Unrestrict  | In-State Travel                |
| Central Ala | 1102536 | JERRY PATR  | 9/5/2019  | 1,100.13 | Unrestrict  | Maintenance and Repair         |
| Central Ala | 1102537 | JOHNS & K   | 9/5/2019  | #####    | Restricted  | Construction                   |
| Central Ala | 1102540 | KRYSTLE SI  | 9/5/2019  | 3,640.00 | Unrestrict  | Other Contractual Services     |
| Central Ala | 1102541 | LARRY THC   | 9/5/2019  | 150      | Restricted  | In-State Travel                |
| Central Ala | 1102542 | LARRY THC   | 9/5/2019  | 612      | Unrestrict  | In-State Travel                |
| Central Ala | 1102543 | LARRY THC   | 9/5/2019  | 648      | Unrestrict  | In-State Travel                |
| Central Ala | 1102544 | LARRY THC   | 9/5/2019  | 612      | Unrestrict  | In-State Travel                |
| Central Ala | 1102545 | MELODY S    | 9/5/2019  | 58       | Unrestrict  | In-State Travel                |
| Central Ala | 1102547 | NEW READ    | 9/5/2019  | 2,309.46 | ABE         | Materials and Supplies         |
| Central Ala | 1102547 | NEW READ    | 9/5/2019  | 413.91   | ABE         | Materials and Supplies         |
| Central Ala | 1102547 | NEW READ    | 9/5/2019  | 362      | ABE         | Materials and Supplies         |
| Central Ala | 1102547 | NEW READ    | 9/5/2019  | 136.73   | ABE         | Materials and Supplies         |
| Central Ala | 1102547 | NEW READ    | 9/5/2019  | 273.56   | ABE         | Materials and Supplies         |
| Central Ala | 1102547 | NEW READ    | 9/5/2019  | 1,036.72 | ABE         | Materials and Supplies         |
| Central Ala | 1102548 | P H & J ARC | 9/5/2019  | 2,534.59 | Restricted  | Construction                   |
| Central Ala | 1102549 | PATTERSON   | 9/5/2019  | 179.4    | Unrestrict  | Materials and Supplies         |
| Central Ala | 1102550 | PAXEN PUE   | 9/5/2019  | 5,302.01 | ABE         | Materials and Supplies         |
| Central Ala | 1102552 | NEW READ    | 9/5/2019  | 219      | ABE         | Memberships                    |
| Central Ala | 1102553 | PUBLIC AFF  | 9/5/2019  | 500      | Unrestrict  | Memberships                    |
| Central Ala | 1102554 | SANITECH    | 9/5/2019  | 815      | Unrestrict  | Other Contractual Services     |
| Central Ala | 1102555 | SERVICE PR  | 9/5/2019  | 100      | Upward Bo   | Printing                       |
| Central Ala | 1102556 | SHERRITA    | 9/5/2019  | 243.6    | Unrestrict  | In-State Travel                |
| Central Ala | 1102558 | STRICKLAN   | 9/5/2019  | 264      | Unrestrict  | Materials and Supplies         |
| Central Ala | 1102559 | TALLADEGA   | 9/5/2019  | 71.34    | Unrestrict  | Maintenance and Repair         |
| Central Ala | 1102560 | VANESSA C   | 9/5/2019  | 73.78    | Restricted  | In-State Travel                |
| Central Ala | 1102561 | WALLACE S   | 9/5/2019  | 300      | Unrestrict  | In-State Travel                |
| Central Ala | 1102562 | XEROX CO    | 9/5/2019  | 616.49   | Talent Sear | Service Contracts on Equipment |
| Central Ala | 1102563 | XEROX CO    | 9/5/2019  | 142.63   | ABE         | Service Contracts on Equipment |
| Central Ala | 1102564 | XEROX CO    | 9/5/2019  | 271.72   | Studetn Su  | Service Contracts on Equipment |
| Central Ala | 1102565 | XEROX CO    | 9/5/2019  | 2,246.05 | Unrestrict  | Service Contracts on Equipment |
| Central Ala | 1102566 | AIDB        | 9/11/2019 | 26.34    | Unrestrict  | Materials and Supplies         |
| Central Ala | 1102566 | AIDB        | 9/11/2019 | 40.51    | Unrestrict  | Materials and Supplies         |
| Central Ala | 1102567 | AIDB        | 9/11/2019 | 219.5    | Academic    | Materials and Supplies         |
| Central Ala | 1102568 | AIRGAS US   | 9/11/2019 | 430      | Restricted  | Materials and Supplies         |
| Central Ala | 1102568 | AIRGAS US   | 9/11/2019 | 284.45   | Restricted  | Materials and Supplies         |
| Central Ala | 1102569 | MSC         | 9/11/2019 | 1,928.25 | Restricted  | Materials and Supplies         |

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|-------------|---------|------------|-----------|-----------|--------------------------------------------|
| Central Ala | 1102570 | SHELTON S  | 9/11/2019 | 60        | Unrestricte Memberships                    |
| Central Ala | 1102571 | STEVEN C   | 9/11/2019 | 662.3     | Unrestricte Out Of State Travel            |
| Central Ala | 1102572 | THE HOME   | 9/11/2019 | 13.94     | Unrestricte Materials and Supplies         |
| Central Ala | 1102746 | ALABAMA F  | 9/18/2019 | 703.92    | Unrestricte Electricity                    |
| Central Ala | 1102746 | ALABAMA F  | 9/18/2019 | 333.65    | Unrestricte Electricity                    |
| Central Ala | 1102746 | ALABAMA F  | 9/18/2019 | 4,794.11  | Unrestricte Electricity                    |
| Central Ala | 1102746 | ALABAMA F  | 9/18/2019 | 1,339.43  | Unrestricte Electricity                    |
| Central Ala | 1102746 | ALABAMA F  | 9/18/2019 | 313.41    | ABE Electricity                            |
| Central Ala | 1102747 | ALABAMA F  | 9/18/2019 | 387.58    | Unrestricte Electricity                    |
| Central Ala | 1102748 | ALABAMA F  | 9/18/2019 | 207.75    | ABE Electricity                            |
| Central Ala | 1102749 | ALEX CITY  | 9/18/2019 | 1,770.00  | Unrestricte Other Contractural Services    |
| Central Ala | 1102750 | ANNETTE F  | 9/18/2019 | 40.6      | Studetn Su In-State Travel                 |
| Central Ala | 1102751 | ARCHER P   | 9/18/2019 | 200       | Unrestricte Other Contractural Services    |
| Central Ala | 1102752 | AT&T       | 9/18/2019 | 87.46     | Unrestricte Communications                 |
| Central Ala | 1102752 | AT&T       | 9/18/2019 | 161.17    | ABE Communications                         |
| Central Ala | 1102753 | AT&T       | 9/18/2019 | 1,551.02  | Unrestricte Communications                 |
| Central Ala | 1102754 | AT&T PRO   | 9/18/2019 | 2,836.02  | Unrestricte Communications                 |
| Central Ala | 1102755 | BECK FIRS  | 9/18/2019 | 73.55     | Unrestricte Materials and Supplies         |
| Central Ala | 1102756 | BOOKS A    | 9/18/2019 | 1,262.00  | Upward Bo Culinary Consumables             |
| Central Ala | 1102757 | BRIDGEST   | 9/18/2019 | 215.92    | Unrestricte Materials and Supplies         |
| Central Ala | 1102758 | CAITLIN E  | 9/18/2019 | 65.31     | Academic In-State Travel                   |
| Central Ala | 1102759 | CDWG       | 9/18/2019 | 5,440.00  | Unrestricte Other Contractural Services    |
| Central Ala | 1102759 | CDWG       | 9/18/2019 | 12,461.64 | Unrestricte Other Contractural Services    |
| Central Ala | 1102759 | CDWG       | 9/18/2019 | 65.17     | Unrestricte Materials and Supplies         |
| Central Ala | 1102759 | CDWG       | 9/18/2019 | 1,514.25  | Unrestricte Other Contractural Services    |
| Central Ala | 1102759 | CDWG       | 9/18/2019 | 4,360.00  | Unrestricte Other Contractural Services    |
| Central Ala | 1102759 | CDWG       | 9/18/2019 | 2,713.10  | Unrestricte Other Contractural Services    |
| Central Ala | 1102760 | CENTURY L  | 9/18/2019 | 131.84    | ABE Communications                         |
| Central Ala | 1102761 | CHARTER    | 9/18/2019 | 1,433.66  | Unrestricte Communications                 |
| Central Ala | 1102762 | CHARTER    | 9/18/2019 | 156.55    | Unrestricte Communications                 |
| Central Ala | 1102763 | CHILDERS   | 9/18/2019 | 765       | Unrestricte Other Contractural Services    |
| Central Ala | 1102764 | CHRISTINA  | 9/18/2019 | 40.6      | Studetn Su In-State Travel                 |
| Central Ala | 1102765 | CITY OF CA | 9/18/2019 | 11.56     | ABE Gas and Heating Fuel                   |
| Central Ala | 1102765 | CITY OF CA | 9/18/2019 | 54.42     | ABE Water and Sewer                        |
| Central Ala | 1102765 | CITY OF CA | 9/18/2019 | 250       | ABE Rent - Facilities                      |
| Central Ala | 1102766 | COMPREH    | 9/18/2019 | 71.37     | Unrestricte Insurance and Bonding          |
| Central Ala | 1102767 | CONNECTI   | 9/18/2019 | 1,776.00  | Unrestricte Other Contractural Services    |
| Central Ala | 1102767 | CONNECTI   | 9/18/2019 | 1,184.00  | Unrestricte Other Contractural Services    |
| Central Ala | 1102768 | DAVE JENN  | 9/18/2019 | 775       | Unrestricte Out Of State Travel            |
| Central Ala | 1102769 | DOVE OVE   | 9/18/2019 | 3,750.00  | Maintenance and Repair                     |
| Central Ala | 1102770 | ENGINEER   | 9/18/2019 | 9,283.08  | Unrestricte Service Contracts on Equipment |
| Central Ala | 1102770 | ENGINEER   | 9/18/2019 | 1,125.00  | Unrestricte Service Contracts on Equipment |
| Central Ala | 1102771 | FISHER SC  | 9/18/2019 | 143.58    | Unrestricte Materials and Supplies         |
| Central Ala | 1102772 | GLENDA BI  | 9/18/2019 | 40.6      | Unrestricte In-State Travel                |

|             |         |            |           |           |                                         |
|-------------|---------|------------|-----------|-----------|-----------------------------------------|
| Central Ala | 1102772 | GLENDABI   | 9/18/2019 | 121.8     | Talent Sear In-State Travel             |
| Central Ala | 1102773 | HILL MFG C | 9/18/2019 | 1,105.00  | Unrestricte Materials and Supplies      |
| Central Ala | 1102774 | INCEPTIA   | 9/18/2019 | 900       | Unrestricte Other Contractural Services |
| Central Ala | 1102775 | JOHN MERI  | 9/18/2019 | 114.84    | Unrestricte In-State Travel             |
| Central Ala | 1102776 | KENTUCKY   | 9/18/2019 | 793.75    | Unrestricte Other Contractural Services |
| Central Ala | 1102777 | LAKE BROA  | 9/18/2019 | 1,500.00  | Unrestricte Advertising and Promotions  |
| Central Ala | 1102778 | MIKE HOLT  | 9/18/2019 | 944.04    | Restricted Construction                 |
| Central Ala | 1102779 | MOWREY E   | 9/18/2019 | 100       | Unrestricte Other Contractural Services |
| Central Ala | 1102780 | MSC        | 9/18/2019 | 82.53     | Unrestricte Materials and Supplies      |
| Central Ala | 1102780 | MSC        | 9/18/2019 | 3.9       | Unrestricte Materials and Supplies      |
| Central Ala | 1102781 | NEW READ   | 9/18/2019 | 362       | ABE Materials and Supplies              |
| Central Ala | 1102782 | OFFICE DE  | 9/18/2019 | 89.89     | Unrestricte Materials and Supplies      |
| Central Ala | 1102782 | OFFICE DE  | 9/18/2019 | -24.76    | Unrestricte Materials and Supplies      |
| Central Ala | 1102782 | OFFICE DE  | 9/18/2019 | 839.9     | Academic Materials and Supplies         |
| Central Ala | 1102783 | ON DECK S  | 9/18/2019 | 365.5     | Unrestricte Maintenance and Repair      |
| Central Ala | 1102783 | ON DECK S  | 9/18/2019 | 621.48    | Unrestricte Maintenance and Repair      |
| Central Ala | 1102784 | PEGEX INC  | 9/18/2019 | 2,444.00  | Unrestricte Materials and Supplies      |
| Central Ala | 1102785 | PEOPLES S  | 9/18/2019 | 2,026.30  | Maintenance and Repair                  |
| Central Ala | 1102786 | PHI THETA  | 9/18/2019 | 120       | Materials and Supplies                  |
| Central Ala | 1102786 | PHI THETA  | 9/18/2019 | 210       | Materials and Supplies                  |
| Central Ala | 1102788 | PRECIOUS   | 9/18/2019 | 36.6      | Talent Sear In-State Travel             |
| Central Ala | 1102789 | SERVICE PI | 9/18/2019 | 375       | Unrestricte Advertising and Promotions  |
| Central Ala | 1102789 | SERVICE PI | 9/18/2019 | 45        | Unrestricte Materials and Supplies      |
| Central Ala | 1102790 | SHELIA BR  | 9/18/2019 | 2,000.00  | Unrestricte Rent - Facilities           |
| Central Ala | 1102791 | SHERWIN \  | 9/18/2019 | 1,760.15  | Unrestricte Maintenance and Repair      |
| Central Ala | 1102792 | SIGN SOUF  | 9/18/2019 | 375       | Unrestricte Advertising and Promotions  |
| Central Ala | 1102793 | SPECTRUM   | 9/18/2019 | 289.94    | Unrestricte Communications              |
| Central Ala | 1102794 | TALLADEG,  | 9/18/2019 | 142.68    | Unrestricte Maintenance and Repair      |
| Central Ala | 1102794 | TALLADEG,  | 9/18/2019 | 83.09     | Unrestricte Maintenance and Repair      |
| Central Ala | 1102795 | TALLADEG,  | 9/18/2019 | 41.57     | Unrestricte Materials and Supplies      |
| Central Ala | 1102796 | TALLAPOO   | 9/18/2019 | 1,255.00  | Unrestricte Advertising and Promotions  |
| Central Ala | 1102796 | TALLAPOO   | 9/18/2019 | 286       | Unrestricte Advertising and Promotions  |
| Central Ala | 1102797 | TERESA HA  | 9/18/2019 | 150.11    | Talent Sear In-State Travel             |
| Central Ala | 1102798 | THE ORTHC  | 9/18/2019 | 195.06    | Unrestricte Insurance and Bonding       |
| Central Ala | 1102799 | THOMAS A   | 9/18/2019 | 212.94    | Unrestricte Materials and Supplies      |
| Central Ala | 1102800 | THYSENK    | 9/18/2019 | 13,421.00 | Unrestricte Maintenance and Repair      |
| Central Ala | 1102801 | VANSANDT   | 9/18/2019 | 37.39     | Unrestricte Maintenance and Repair      |
| Central Ala | 1102802 | VERIFIED C | 9/18/2019 | 156.6     | Unrestricte Other Contractural Services |
| Central Ala | 1102803 | VERIZON V  | 9/18/2019 | 40.01     | ABE Communications                      |
| Central Ala | 1102803 | VERIZON V  | 9/18/2019 | 80.02     | ABE Communications                      |
| Central Ala | 1102804 | WALMART    | 9/18/2019 | 108.13    | Talent Sear Materials and Supplies      |
| Central Ala | 1102804 | WALMART    | 9/18/2019 | 80.24     | Talent Sear Materials and Supplies      |
| Central Ala | 1102805 | CITY OF TA | 9/18/2019 | 185.41    | Unrestricte Water and Sewer             |
| Central Ala | 1102806 | CHILDERSI  | 9/18/2019 | 331.58    | Unrestricte Gas and Heating Fuel        |

|             |         |            |           |          |                                         |
|-------------|---------|------------|-----------|----------|-----------------------------------------|
| Central Ala | 1102806 | CHILDERSI  | 9/18/2019 | 599.39   | Unrestricte Gas and Heating Fuel        |
| Central Ala | 1102806 | CHILDERSI  | 9/18/2019 | 426.14   | Unrestricte Water and Sewer             |
| Central Ala | 1102807 | WILLIAMS   | 9/18/2019 | 1,886.17 | Unrestricte Debt Collection Expense     |
| Central Ala | 1102808 | WILLOW P   | 9/18/2019 | 435      | Restricted Memberships                  |
| Central Ala | 1102809 | WITTICHEN  | 9/18/2019 | 968.37   | Unrestricte Maintenance and Repair      |
| Central Ala | 1102809 | WITTICHEN  | 9/18/2019 | 184.74   | Unrestricte Maintenance and Repair      |
| Central Ala | 1102810 | WOODBUF    | 9/18/2019 | 4,431.72 | Upward Bo Culinary Consumables          |
| Central Ala | 1102895 | ACT INC    | 9/24/2019 | 120      | ABE Other Professional Fees             |
| Central Ala | 1102896 | AIRGAS US  | 9/24/2019 | 684      | Restricted Materials and Supplies       |
| Central Ala | 1102897 | CDWG       | 9/24/2019 | 891.49   | Talent Sear Materials and Supplies      |
| Central Ala | 1102897 | CDWG       | 9/24/2019 | 2,228.78 | Upward Bo Materials and Supplies        |
| Central Ala | 1102898 | MBS DIREC  | 9/24/2019 | 6,960.00 | Restricted Construction                 |
| Central Ala | 1102898 | MBS DIREC  | 9/24/2019 | 5,362.83 | Restricted Graduation Expense           |
| Central Ala | 1102899 | PATTERSON  | 9/24/2019 | 695.27   | Unrestricte Maintenance and Repair      |
| Central Ala | 1102916 | AIDB       | 9/26/2019 | 248.05   | Talent Sear Materials and Supplies      |
| Central Ala | 1102916 | AIDB       | 9/26/2019 | 194.8    | Academic Materials and Supplies         |
| Central Ala | 1102917 | AIRGAS US  | 9/26/2019 | 600      | Unrestricte Rent - Equipment            |
| Central Ala | 1102917 | AIRGAS US  | 9/26/2019 | 405      | Unrestricte Rent - Equipment            |
| Central Ala | 1102918 | ANDREW C   | 9/26/2019 | 150      | Restricted Other Professional Fees      |
| Central Ala | 1102919 | AUDREY ST  | 9/26/2019 | 38.74    | ABE In-State Travel                     |
| Central Ala | 1102921 | BARBARA C  | 9/26/2019 | 37.47    | ABE In-State Travel                     |
| Central Ala | 1102922 | BSN SPOR   | 9/26/2019 | 1,004.25 | Restricted Materials and Supplies       |
| Central Ala | 1102922 | BSN SPOR   | 9/26/2019 | 601.13   | Restricted Materials and Supplies       |
| Central Ala | 1102923 | CHERRY M.  | 9/26/2019 | 1,306.62 | Upward Bo Materials and Supplies        |
| Central Ala | 1102925 | CRAIG SHE  | 9/26/2019 | 37.58    | ABE In-State Travel                     |
| Central Ala | 1102926 | CRYSTAL P  | 9/26/2019 | 20.88    | ABE In-State Travel                     |
| Central Ala | 1102926 | CRYSTAL P  | 9/26/2019 | 20.88    | ABE In-State Travel                     |
| Central Ala | 1102927 | CUMULUS    | 9/26/2019 | 3,810.00 | Restricted Advertising and Promotions   |
| Central Ala | 1102928 | DADE PAPI  | 9/26/2019 | 2,764.11 | Unrestricte Materials and Supplies      |
| Central Ala | 1102929 | DANIEL LAI | 9/26/2019 | 150      | Restricted Other Professional Fees      |
| Central Ala | 1102930 | DENISE RC  | 9/26/2019 | 14.15    | ABE In-State Travel                     |
| Central Ala | 1102931 | DOUG FLO   | 9/26/2019 | 411.22   | Unrestricte In-State Travel             |
| Central Ala | 1102931 | DOUG FLO   | 9/26/2019 | 214.48   | Unrestricte In-State Travel             |
| Central Ala | 1102932 | FINANCE A  | 9/26/2019 | 106.1    | Unrestricte Communications              |
| Central Ala | 1102932 | FINANCE A  | 9/26/2019 | 653.63   | Unrestricte Communications              |
| Central Ala | 1102933 | GABRIELLE  | 9/26/2019 | 16.36    | ABE In-State Travel                     |
| Central Ala | 1102934 | HAND ARE   | 9/26/2019 | 19.5     | Unrestricte Legal Services              |
| Central Ala | 1102935 | IHEARTMEI  | 9/26/2019 | 3,588.00 | Restricted Advertising and Promotions   |
| Central Ala | 1102936 | INFORMAT   | 9/26/2019 | 4,838.40 | Unrestricte Materials and Supplies      |
| Central Ala | 1102936 | INFORMAT   | 9/26/2019 | 1,625.00 | Unrestricte Other Contractural Services |
| Central Ala | 1102936 | INFORMAT   | 9/26/2019 | 4,543.14 | Unrestricte Materials and Supplies      |
| Central Ala | 1102937 | JACQUELIN  | 9/26/2019 | 36.89    | ABE In-State Travel                     |
| Central Ala | 1102938 | KATRINA W  | 9/26/2019 | 10.21    | ABE In-State Travel                     |
| Central Ala | 1102939 | LARRY GO   | 9/26/2019 | 30.04    | ABE In-State Travel                     |

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|-------------|---------|------------|-----------|----------|-------------|--------------------------------|
| Central Ala | 1102940 | LESLIE ARM | 9/26/2019 | 37.7     | ABE         | In-State Travel                |
| Central Ala | 1102941 | LINDA WIL  | 9/26/2019 | 63.8     | Unrestricte | In-State Travel                |
| Central Ala | 1102941 | LINDA WIL  | 9/26/2019 | 2.9      | Restricted  | Construction                   |
| Central Ala | 1102942 | MELODY S`  | 9/26/2019 | 58       | Unrestricte | In-State Travel                |
| Central Ala | 1102943 | NANCY CO   | 9/26/2019 | 23.2     | ABE         | In-State Travel                |
| Central Ala | 1102944 | PHYLLIS KE | 9/26/2019 | 236.64   | ABE         | In-State Travel                |
| Central Ala | 1102945 | PROSOURC   | 9/26/2019 | 1,829.50 | Talent Sear | Materials and Supplies         |
| Central Ala | 1102945 | PROSOURC   | 9/26/2019 | 6,177.69 | Upward Bo   | Culinary Consumables           |
| Central Ala | 1102945 | PROSOURC   | 9/26/2019 | 7,406.00 | Upward Bo   | Culinary Consumables           |
| Central Ala | 1102946 | RAYNOR M   | 9/26/2019 | 3,351.70 | Upward Bo   | Materials and Supplies         |
| Central Ala | 1102947 | SACSCOC    | 9/26/2019 | 35       | Unrestricte | Out Of State Travel            |
| Central Ala | 1102947 | SACSCOC    | 9/26/2019 | 685      | Unrestricte | Memberships                    |
| Central Ala | 1102947 | SACSCOC    | 9/26/2019 | 550      | Unrestricte | Out Of State Travel            |
| Central Ala | 1102947 | SACSCOC    | 9/26/2019 | 650      | Unrestricte | Out Of State Travel            |
| Central Ala | 1102947 | SACSCOC    | 9/26/2019 | 725      | Unrestricte | Out Of State Travel            |
| Central Ala | 1102948 | SAFE       | 9/26/2019 | 2,195.14 | Restricted  | Other Contractural Services    |
| Central Ala | 1102949 | SERVICE P  | 9/26/2019 | 530      | Unrestricte | Printing                       |
| Central Ala | 1102950 | SHERWIN\   | 9/26/2019 | 20.89    | Unrestricte | Materials and Supplies         |
| Central Ala | 1102951 | SUSAN BUI  | 9/26/2019 | 65.66    | Unrestricte | In-State Travel                |
| Central Ala | 1102952 | TINA SHAW  | 9/26/2019 | 172      | Unrestricte | In-State Travel                |
| Central Ala | 1102952 | TINA SHAW  | 9/26/2019 | 185.6    | Unrestricte | In-State Travel                |
| Central Ala | 1102952 | TINA SHAW  | 9/26/2019 | 174      | Unrestricte | In-State Travel                |
| Central Ala | 1102952 | TINA SHAW  | 9/26/2019 | 87       | Unrestricte | In-State Travel                |
| Central Ala | 1102953 | TRACY ROE  | 9/26/2019 | 16.36    | ABE         | In-State Travel                |
| Central Ala | 1102954 | TRUDY FRE  | 9/26/2019 | 111.36   | ABE         | In-State Travel                |
| Central Ala | 1102955 | TYLER GRA  | 9/26/2019 | 168.2    | Unrestricte | In-State Travel                |
| Central Ala | 1102956 | AIRGAS US  | 9/29/2019 | 232      | Unrestricte | Materials and Supplies         |
| Central Ala | 1102957 | ALABAMA F  | 9/29/2019 | 144.05   | ABE         | Electricity                    |
| Central Ala | 1102959 | AT&T LD    | 9/29/2019 | 312.78   | Unrestricte | Communications                 |
| Central Ala | 1102960 | AT&T U-VEI | 9/29/2019 | 154.03   | ABE         | Communications                 |
| Central Ala | 1102961 | AT&T VOIC  | 9/29/2019 | 731.79   | Unrestricte | Communications                 |
| Central Ala | 1102962 | BERNEY OF  | 9/29/2019 | 17.42    | Talent Sear | Service Contracts on Equipment |
| Central Ala | 1102962 | BERNEY OF  | 9/29/2019 | 14.3     | Studetn Su  | Service Contracts on Equipment |
| Central Ala | 1102963 | BERNEY OF  | 9/29/2019 | 3,155.00 | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1102963 | BERNEY OF  | 9/29/2019 | 275      | ABE         | Service Contracts on Equipment |
| Central Ala | 1102963 | BERNEY OF  | 9/29/2019 | 55       | Talent Sear | Service Contracts on Equipment |
| Central Ala | 1102963 | BERNEY OF  | 9/29/2019 | 25       | Talent Sear | Service Contracts on Equipment |
| Central Ala | 1102963 | BERNEY OF  | 9/29/2019 | 365      | Studetn Su  | Service Contracts on Equipment |
| Central Ala | 1102964 | BERNEY OF  | 9/29/2019 | 3,162.25 | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1102964 | BERNEY OF  | 9/29/2019 | 275      | ABE         | Service Contracts on Equipment |
| Central Ala | 1102964 | BERNEY OF  | 9/29/2019 | 58.75    | Talent Sear | Service Contracts on Equipment |
| Central Ala | 1102964 | BERNEY OF  | 9/29/2019 | 25       | Talent Sear | Service Contracts on Equipment |
| Central Ala | 1102964 | BERNEY OF  | 9/29/2019 | 365      | Studetn Su  | Service Contracts on Equipment |
| Central Ala | 1102965 | BERNEY OF  | 9/29/2019 | 106.86   | Unrestricte | Service Contracts on Equipment |

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| Central Ala | 1102966 | BERNEY OF  | 9/29/2019 | 162.86    | ABE         | Service Contracts on Equipment   |
| Central Ala | 1102967 | CDWG       | 9/29/2019 | 256       | Unrestrict  | Materials and Supplies           |
| Central Ala | 1102968 | CENTURY I  | 9/29/2019 | 172.83    | ABE         | Communications                   |
| Central Ala | 1102969 | CITY OF AL | 9/29/2019 | 41,467.39 | Unrestrict  | Electricity                      |
| Central Ala | 1102969 | CITY OF AL | 9/29/2019 | 148.96    | Unrestrict  | Gas and Heating Fuel             |
| Central Ala | 1102969 | CITY OF AL | 9/29/2019 | 904.46    | Unrestrict  | Water and Sewer                  |
| Central Ala | 1102970 | CLARKE &   | 9/29/2019 | 7,500.00  | Unrestrict  | Other Contractual Services       |
| Central Ala | 1102971 | EASTER SE  | 9/29/2019 | 925.3     | Unrestrict  | Accreditation Expense            |
| Central Ala | 1102971 | EASTER SE  | 9/29/2019 | 377.3     | Unrestrict  | Other Contractual Services       |
| Central Ala | 1102971 | EASTER SE  | 9/29/2019 | 6,093.60  | Unrestrict  | Other Contractual Services       |
| Central Ala | 1102973 | FLEET SER  | 9/29/2019 | 722.02    | Unrestrict  | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1102973 | FLEET SER  | 9/29/2019 | 1,481.88  | Unrestrict  | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1102973 | FLEET SER  | 9/29/2019 | 40.32     | Talent Sear | Orientation Expense              |
| Central Ala | 1102975 | JAKE'S RES | 9/29/2019 | 294       | Unrestrict  | Miscellaneous Expense            |
| Central Ala | 1102977 | JASON TAP  | 9/29/2019 | 300       | Unrestrict  | Miscellaneous Expense            |
| Central Ala | 1102978 | KENNARD I  | 9/29/2019 | 150       | Unrestrict  | Miscellaneous Expense            |
| Central Ala | 1102979 | LEE APPAR  | 9/29/2019 | 724.75    | Unrestrict  | Miscellaneous Expense            |
| Central Ala | 1102980 | LMAEDA     | 9/29/2019 | 300       | Restricted  | Construction                     |
| Central Ala | 1102981 | MSC        | 9/29/2019 | 162.65    | Restricted  | Construction                     |
| Central Ala | 1102982 | NATIONAL   | 9/29/2019 | 199       | Unrestrict  | In-State Travel                  |
| Central Ala | 1102983 | OFFICE DE  | 9/29/2019 | 16.14     | Unrestrict  | Materials and Supplies           |
| Central Ala | 1102983 | OFFICE DE  | 9/29/2019 | 126.49    | Unrestrict  | Materials and Supplies           |
| Central Ala | 1102983 | OFFICE DE  | 9/29/2019 | 2,036.54  | Talent Sear | Materials and Supplies           |
| Central Ala | 1102983 | OFFICE DE  | 9/29/2019 | 1,739.69  | Talent Sear | Materials and Supplies           |
| Central Ala | 1102983 | OFFICE DE  | 9/29/2019 | 2,268.95  | Talent Sear | Materials and Supplies           |
| Central Ala | 1102983 | OFFICE DE  | 9/29/2019 | 4,631.35  | Upward Bo   | Culinary Consumables             |
| Central Ala | 1102983 | OFFICE DE  | 9/29/2019 | 8,869.87  | Upward Bo   | Culinary Consumables             |
| Central Ala | 1102983 | OFFICE DE  | 9/29/2019 | 1,970.83  | Upward Bo   | Culinary Consumables             |
| Central Ala | 1102986 | PETTY CAS  | 9/29/2019 | 9.9       | Unrestrict  | Postage                          |
| Central Ala | 1102987 | SELECT ME  | 9/29/2019 | 2,590.00  |             | Other Professional Fees          |
| Central Ala | 1102988 | SOUTHERN   | 9/29/2019 | 204.62    | Unrestrict  | Materials and Supplies           |
| Central Ala | 1102989 | SPACE WA   | 9/29/2019 | 400       | Unrestrict  | Miscellaneous Expense            |
| Central Ala | 1102990 | STRICKLAN  | 9/29/2019 | 528       | Unrestrict  | Materials and Supplies           |
| Central Ala | 1102990 | STRICKLAN  | 9/29/2019 | 1,380.63  | ABE         | Materials and Supplies           |
| Central Ala | 1102991 | TALLAPOO   | 9/29/2019 | 850       | Unrestrict  | Advertising and Promotions       |
| Central Ala | 1102991 | TALLAPOO   | 9/29/2019 | 291.5     | Unrestrict  | Advertising and Promotions       |
| Central Ala | 1102992 | THE HOME   | 9/29/2019 | 140.73    | Unrestrict  | Maintenance and Repair           |
| Central Ala | 1102992 | THE HOME   | 9/29/2019 | 507.76    | Unrestrict  | Materials and Supplies           |
| Central Ala | 1102992 | THE HOME   | 9/29/2019 | 106.39    | Unrestrict  | Materials and Supplies           |
| Central Ala | 1102992 | THE HOME   | 9/29/2019 | 120.77    | Unrestrict  | Materials and Supplies           |
| Central Ala | 1102992 | THE HOME   | 9/29/2019 | 1,055.79  | Restricted  | Materials and Supplies           |
| Central Ala | 1102992 | THE HOME   | 9/29/2019 | 368.28    | Restricted  | Maintenance and Repair           |
| Central Ala | 1102993 | VERIZON W  | 9/29/2019 | 135.78    | Unrestrict  | Communications                   |
| Central Ala | 1102994 | WAL MART   | 9/29/2019 | 103.1     | Unrestrict  | Miscellaneous Expense            |

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|-------------|---------|------------|-----------|-----------|--------------------------------------------|
| Central Ala | 1102995 | WALMART    | 9/29/2019 | 698.83    | Unrestricte Miscellaneous Expense          |
| Central Ala | 1102995 | WALMART    | 9/29/2019 | 32.1      | Unrestricte Miscellaneous Expense          |
| Central Ala | 1102995 | WALMART    | 9/29/2019 | 53.31     | Unrestricte Miscellaneous Expense          |
| Central Ala | 1102996 | YANKEE BC  | 9/29/2019 | 659.85    | Unrestricte Books                          |
| Central Ala | 1102998 | ACT        | 9/30/2019 | 180       | Unrestricte Materials and Supplies         |
| Central Ala | 1102999 | ADCO LTD   | 9/30/2019 | 18,990.00 | Maintenance and Repair                     |
| Central Ala | 1103000 | ALABAMA I  | 9/30/2019 | 225       | Unrestricte Other Contractural Services    |
| Central Ala | 1103001 | ALABAMA F  | 9/30/2019 | 16,955.86 | Unrestricte Electricity                    |
| Central Ala | 1103001 | ALABAMA F  | 9/30/2019 | 1,322.84  | Unrestricte Electricity                    |
| Central Ala | 1103002 | ALEXANDE   | 9/30/2019 | 500       | Unrestricted Funds                         |
| Central Ala | 1103003 | BERNEY OF  | 9/30/2019 | 356.3     | Unrestricte Service Contracts on Equipment |
| Central Ala | 1103003 | BERNEY OF  | 9/30/2019 | 26.12     | ABE Service Contracts on Equipment         |
| Central Ala | 1103003 | BERNEY OF  | 9/30/2019 | 53.97     | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1103004 | BLUMEN     | 9/30/2019 | 2,309.95  | Talent Sear Materials and Supplies         |
| Central Ala | 1103005 | BSN SPOR   | 9/30/2019 | 6,693.24  | Restricted Materials and Supplies          |
| Central Ala | 1103006 | CAMELOT I  | 9/30/2019 | 1,359.00  | Unrestricte In-State Travel                |
| Central Ala | 1103007 | FIRE GUAR  | 9/30/2019 | 456       | Unrestricte Service Contracts on Equipment |
| Central Ala | 1103007 | FIRE GUAR  | 9/30/2019 | 282       | Unrestricte Materials and Supplies         |
| Central Ala | 1103008 | INCEPTIA   | 9/30/2019 | 1,960.00  | Unrestricte Other Contractural Services    |
| Central Ala | 1103009 | INSTRUCTI  | 9/30/2019 | 300       | Unrestricte Memberships                    |
| Central Ala | 1103010 | KAREN KEL  | 9/30/2019 | 300       | Unrestricte Miscellaneous Expense          |
| Central Ala | 1103011 | MANUF. Sk  | 9/30/2019 | 1,185.00  | Restricted Miscellaneous Expense           |
| Central Ala | 1103012 | MICHAEL L  | 9/30/2019 | 2,898.55  | Unrestricte Maintenance and Repair         |
| Central Ala | 1103013 | MIKE HOLT  | 9/30/2019 | 3,199.09  | Restricted Construction                    |
| Central Ala | 1103014 | MSC        | 9/30/2019 | 927.85    | Unrestricte Maintenance and Repair         |
| Central Ala | 1103014 | MSC        | 9/30/2019 | 163.74    | Unrestricte Maintenance and Repair         |
| Central Ala | 1103015 | OFFICE DE  | 9/30/2019 | 2,248.57  | ABE Materials and Supplies                 |
| Central Ala | 1103015 | OFFICE DE  | 9/30/2019 | 220.47    | Academic Materials and Supplies            |
| Central Ala | 1103016 | PITNEY BO' | 9/30/2019 | 2,015.00  | Unrestricte Postage                        |
| Central Ala | 1103016 | PITNEY BO' | 9/30/2019 | 259.97    | Unrestricte Materials and Supplies         |
| Central Ala | 1103017 | SHERWIN \  | 9/30/2019 | 143.26    | Unrestricte Materials and Supplies         |
| Central Ala | 1103018 | STAPLES A  | 9/30/2019 | 4,942.75  | Upward Bo Culinary Consumables             |
| Central Ala | 1103018 | STAPLES A  | 9/30/2019 | 11,145.27 | Upward Bo Culinary Consumables             |
| Central Ala | 1103019 | THE HOME   | 9/30/2019 | 27.88     | Unrestricte Materials and Supplies         |
| Central Ala | 1103020 | THOMAS A   | 9/30/2019 | 53.12     | Unrestricte Maintenance and Repair         |
| Central Ala | 1103021 | WAGNER'S   | 9/30/2019 | 1,056.00  | Unrestricte Materials and Supplies         |
| Central Ala | 1103022 | XEROX CO   | 9/30/2019 | 2,193.51  | Unrestricte Service Contracts on Equipment |
| Central Ala | 1103023 | XEROX CO   | 9/30/2019 | 140.36    | ABE Service Contracts on Equipment         |
| Central Ala | 1103024 | XEROX CO   | 9/30/2019 | 295.9     | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1103025 | AHEAD LLC  | 10/1/2019 | 765.81    | Restricted Materials and Supplies          |
| Central Ala | 1103026 | CDWG       | 10/1/2019 | 7,579.79  | Upward Bo Materials and Supplies           |
| Central Ala | 1103026 | CDWG       | 10/1/2019 | 12,434.56 | Upward Bo Materials and Supplies           |
| Central Ala | 1103027 | CITY OF AL | 10/1/2019 | 43,338.11 | Unrestricte Electricity                    |
| Central Ala | 1103027 | CITY OF AL | 10/1/2019 | 260.66    | Unrestricte Gas and Heating Fuel           |



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| Central Ala | 1103027 | CITY OF AL | 10/1/2019 | 956.68   | Unrestrict | Water and Sewer                  |
| Central Ala | 1103028 | FLEET SER\ | 10/1/2019 | 873      | Unrestrict | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1103030 | PRICARE P. | 10/1/2019 | 1,295.00 | ABE        | Other Professional Fees          |
| Central Ala | 1103031 | SOUTHERN   | 10/1/2019 | 68.7     | Unrestrict | Communications                   |
| Central Ala | 1103032 | VERIFIED C | 10/1/2019 | 52.2     | Unrestrict | Other Contractual Services       |
| Central Ala | 1103045 | ACT        | 10/3/2019 | 200      | Unrestrict | Materials and Supplies           |
| Central Ala | 1103045 | ACT        | 10/3/2019 | 1,160.00 | ABE        | Other Professional Fees          |
| Central Ala | 1103046 | AIDB       | 10/3/2019 | 2,449.28 | Studetn Su | Culinary Consumables             |
| Central Ala | 1103046 | AIDB       | 10/3/2019 | 127.5    | Studetn Su | Culinary Consumables             |
| Central Ala | 1103047 | AIRGAS US  | 10/3/2019 | 375      | Unrestrict | Rent - Equipment                 |
| Central Ala | 1103048 | ALEX CITY  | 10/3/2019 | 2,292.36 |            | Maintenance and Repair           |
| Central Ala | 1103049 | BRANDY M   | 10/3/2019 | 1,091.43 | Unrestrict | Out Of State Travel              |
| Central Ala | 1103051 | CAITLIN E  | 10/3/2019 | 40.6     | Academic   | In-State Travel                  |
| Central Ala | 1103052 | CAMELOT    | 10/3/2019 | 1,232.00 | Unrestrict | In-State Travel                  |
| Central Ala | 1103052 | CAMELOT    | 10/3/2019 | 1,232.00 | Unrestrict | In-State Travel                  |
| Central Ala | 1103052 | CAMELOT    | 10/3/2019 | 1,463.00 | Unrestrict | Out Of State Travel              |
| Central Ala | 1103053 | CDWG       | 10/3/2019 | 871.97   | Unrestrict | Materials and Supplies           |
| Central Ala | 1103054 | CENTRAL F  | 10/3/2019 | 750      | Unrestrict | Materials and Supplies           |
| Central Ala | 1103055 | CHARLES C  | 10/3/2019 | 121.8    | Unrestrict | In-State Travel                  |
| Central Ala | 1103057 | CRYSTAL P  | 10/3/2019 | 20.88    | ABE        | In-State Travel                  |
| Central Ala | 1103057 | CRYSTAL P  | 10/3/2019 | 20.88    | ABE        | In-State Travel                  |
| Central Ala | 1103058 | DAVE JENN  | 10/3/2019 | 300      | Unrestrict | In-State Travel                  |
| Central Ala | 1103059 | DOUG FLO   | 10/3/2019 | 267.09   | Unrestrict | In-State Travel                  |
| Central Ala | 1103060 | FAYETTEVII | 10/3/2019 | 115.49   | Unrestrict | Water and Sewer                  |
| Central Ala | 1103061 | FINANCE C  | 10/3/2019 | 1,189.80 | Restricted | Construction                     |
| Central Ala | 1103062 | FLEET SER\ | 10/3/2019 | 2,182.57 | Unrestrict | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1103063 | JESSICA DE | 10/3/2019 | 155      | Unrestrict | In-State Travel                  |
| Central Ala | 1103064 | KAREN HA\  | 10/3/2019 | 127.6    | Unrestrict | In State Travel                  |
| Central Ala | 1103066 | KENNETH F  | 10/3/2019 | 150      | Restricted | Other Professional Fees          |
| Central Ala | 1103068 | KRYSTLE SI | 10/3/2019 | 3,575.00 | Unrestrict | Other Contractual Services       |
| Central Ala | 1103069 | LELAS SMI  | 10/3/2019 | 95.12    | Unrestrict | In-State Travel                  |
| Central Ala | 1103069 | LELAS SMI  | 10/3/2019 | 47.56    | Unrestrict | In-State Travel                  |
| Central Ala | 1103070 | MELODY S   | 10/3/2019 | 58       | Unrestrict | In-State Travel                  |
| Central Ala | 1103071 | MOLLY DA\  | 10/3/2019 | 155      | Unrestrict | In-State Travel                  |
| Central Ala | 1103072 | OFFICE DE  | 10/3/2019 | 541.71   | Academic   | Materials and Supplies           |
| Central Ala | 1103074 | PHYLLIS KE | 10/3/2019 | 208.8    | ABE        | In-State Travel                  |
| Central Ala | 1103075 | RAYMOND    | 10/3/2019 | 150      | Restricted | Other Professional Fees          |
| Central Ala | 1103076 | S&S DISCC  | 10/3/2019 | 184.32   | Unrestrict | Maintenance and Repair           |
| Central Ala | 1103076 | S&S DISCC  | 10/3/2019 | 234.44   | Unrestrict | Maintenance and Repair           |
| Central Ala | 1103077 | SCOTTY CA  | 10/3/2019 | 1,195.66 | Restricted | Furniture and Equipment          |
| Central Ala | 1103078 | SHERRI TA  | 10/3/2019 | 58       | Unrestrict | In-State Travel                  |
| Central Ala | 1103079 | STATE OF A | 10/3/2019 | 1,896.00 | Unrestrict | Insurance and Bonding            |
| Central Ala | 1103080 | STEVEN CC  | 10/3/2019 | 170      | Unrestrict | In-State Travel                  |
| Central Ala | 1103081 | SUSAN BUI  | 10/3/2019 | 61.83    | Unrestrict | In-State Travel                  |

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| Central Ala | 1103082 | TANYA HUI  | 10/3/2019 | 271.69   | Unrestrict | In-State Travel                |
| Central Ala | 1103083 | VANSANDT   | 10/3/2019 | 88.42    | Unrestrict | Maintenance and Repair         |
| Central Ala | 1103084 | DAVE JENN  | 10/3/2019 | 1,040.00 | Unrestrict | In-State Travel                |
| Central Ala | 1103085 | GREGORY    | 10/3/2019 | 270      | Unrestrict | In-State Travel                |
| Central Ala | 1103086 | SOUTHERN   | 10/3/2019 | 137.22   | Unrestrict | Communications                 |
| Central Ala | 1103087 | TRINA HAL  | 10/3/2019 | 90       | Studetn Su | In-State Travel                |
| Central Ala | 1103105 | ADVANCEE   | 10/4/2019 | 435.45   | Unrestrict | Other Contractural Services    |
| Central Ala | 1103105 | ADVANCEE   | 10/4/2019 | 905.49   | Unrestrict | Water and Sewer                |
| Central Ala | 1103105 | ADVANCEE   | 10/4/2019 | 482.5    | Unrestrict | Water and Sewer                |
| Central Ala | 1103106 | AMERICAN   | 10/4/2019 | 195      | Unrestrict | Subscriptions                  |
| Central Ala | 1103107 | AT&T       | 10/4/2019 | 1,255.92 | Unrestrict | Communications                 |
| Central Ala | 1103108 | AUTO-OWM   | 10/4/2019 | 5,258.83 | Unrestrict | Insurance and Bonding          |
| Central Ala | 1103109 | BLACK BO   | 10/4/2019 | 558.25   | Unrestrict | Other Contractural Services    |
| Central Ala | 1103109 | BLACK BO   | 10/4/2019 | 2,771.84 | Unrestrict | Communications                 |
| Central Ala | 1103109 | BLACK BO   | 10/4/2019 | 1,305.53 | Unrestrict | Communications                 |
| Central Ala | 1103109 | BLACK BO   | 10/4/2019 | 852.56   | Unrestrict | Other Contractural Services    |
| Central Ala | 1103110 | HIGH GRO   | 10/4/2019 | 3,647.00 | Unrestrict | Other Contractural Services    |
| Central Ala | 1103111 | ACCS PRE   | 10/4/2019 | 1,500.00 | Unrestrict | Memberships                    |
| Central Ala | 1103112 | PENN NATI  | 10/4/2019 | 704      | Unrestrict | Insurance and Bonding          |
| Central Ala | 1103113 | PITNEY BO  | 10/4/2019 | 135      | Unrestrict | Postage                        |
| Central Ala | 1103114 | QUENCH     | 10/4/2019 | 561.93   | Unrestrict | Other Contractural Services    |
| Central Ala | 1103115 | SANITECH   | 10/4/2019 | 815      | Unrestrict | Other Contractural Services    |
| Central Ala | 1103116 | US BANK E  | 10/4/2019 | 571.44   | Unrestrict | Rent - Equipment               |
| Central Ala | 1103117 | ALABAMA F  | 10/4/2019 | 267.93   | Unrestrict | Electricity                    |
| Central Ala | 1103118 | CITY OF LI | 10/4/2019 | 54.12    | ABE        | Water and Sewer                |
| Central Ala | 1103119 | COOSA VA   | 10/4/2019 | 119.17   | ABE        | Electricity                    |
| Central Ala | 1103120 | DAVID BOV  | 10/4/2019 | 1,250.00 | Restricted | Materials and Supplies         |
| Central Ala | 1103121 | EASTER SE  | 10/4/2019 | 728.6    | Unrestrict | Other Contractural Services    |
| Central Ala | 1103122 | GOOD OLE   | 10/4/2019 | 390.43   | Unrestrict | Miscellaneous Expense          |
| Central Ala | 1103123 | KAREN HA   | 10/4/2019 | 127.6    | Unrestrict | In State Travel                |
| Central Ala | 1103124 | OFFICE DE  | 10/4/2019 | 96.9     | Upward Bo  | Culinary Consumables           |
| Central Ala | 1103125 | PLAYHOUS   | 10/4/2019 | 135      | Unrestrict | Miscellaneous Expense          |
| Central Ala | 1103125 | PLAYHOUS   | 10/4/2019 | 250      | Unrestrict | Miscellaneous Expense          |
| Central Ala | 1103126 | STEVEN CC  | 10/4/2019 | 167.06   | Unrestrict | In-State Travel                |
| Central Ala | 1103126 | STEVEN CC  | 10/4/2019 | 232.96   | Unrestrict | Out Of State Travel            |
| Central Ala | 1103127 | WILLIAMS   | 10/4/2019 | 783.01   | Unrestrict | Debt Collection Expense        |
| Central Ala | 1103128 | ALABAMA F  | 10/9/2019 | 130.88   | Unrestrict | Electricity                    |
| Central Ala | 1103128 | ALABAMA F  | 10/9/2019 | 2,534.64 | Unrestrict | Electricity                    |
| Central Ala | 1103129 | ALABAMA F  | 10/9/2019 | 269.34   | ABE        | Electricity                    |
| Central Ala | 1103131 | BERNEY OF  | 10/9/2019 | 31.75    | Studetn Su | Service Contracts on Equipment |
| Central Ala | 1103132 | BRANDY M   | 10/9/2019 | 102.08   | Unrestrict | In-State Travel                |
| Central Ala | 1103133 | CITY OF CA | 10/9/2019 | 11.56    | ABE        | Gas and Heating Fuel           |
| Central Ala | 1103133 | CITY OF CA | 10/9/2019 | 54.91    | ABE        | Water and Sewer                |
| Central Ala | 1103133 | CITY OF CA | 10/9/2019 | 250      | ABE        | Rent - Facilities              |

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| Central Ala | 1103134 | CITY OF CC | 10/9/2019 | 54.27     | ABE        | Water and Sewer                |
| Central Ala | 1103135 | DIVERSIFIE | 10/9/2019 | 810       | Unrestrict | Maintenance and Repair         |
| Central Ala | 1103136 | DOROTHY    | 10/9/2019 | 63.8      | Unrestrict | Bank Card Fees                 |
| Central Ala | 1103137 | KRYSTLE SI | 10/9/2019 | 4,452.50  | Unrestrict | Other Contractual Services     |
| Central Ala | 1103138 | MBS DIREC  | 10/9/2019 | 1,170.00  | Restricted | Graduation Expense             |
| Central Ala | 1103139 | OFFICE DE  | 10/9/2019 | 425.28    | Upward Bo  | Culinary Consumables           |
| Central Ala | 1103140 | WILLOW P   | 10/9/2019 | 435       | Restricted | Memberships                    |
| Central Ala | 1103141 | XEROX CO   | 10/9/2019 | 219.25    | Studetn Su | Service Contracts on Equipment |
| Central Ala | 1103142 | MBS DIREC  | 10/9/2019 | 10,947.50 | Restricted | Graduation Expense             |
| Central Ala | 1103142 | MBS DIREC  | 10/9/2019 | 5,243.14  | Restricted | Graduation Expense             |
| Central Ala | 1103143 | MBS DIREC  | 10/9/2019 | 9,078.43  | Unrestrict | Scholarships                   |
| Central Ala | 1103144 | MBS DIREC  | 10/9/2019 | 119.99    |            | Books                          |
| Central Ala | 1103145 | MBS DIREC  | 10/9/2019 | 1,756.50  |            | Books                          |
| Central Ala | 1103146 | AACC WOF   | #####     | 950       | Unrestrict | Out Of State Travel            |
| Central Ala | 1103146 | AACC WOF   | #####     | 1,050.00  | Unrestrict | Out Of State Travel            |
| Central Ala | 1103147 | ACCSHRM    | #####     | 250       | Unrestrict | Memberships                    |
| Central Ala | 1103148 | ACCSHRM    | #####     | 250       | Unrestrict | In State Travel                |
| Central Ala | 1103149 | ALABAMA    | #####     | 275       | Unrestrict | Memberships                    |
| Central Ala | 1103150 | ARCHER P   | #####     | 200       | Unrestrict | Other Contractual Services     |
| Central Ala | 1103151 | CATHERINI  | #####     | 323.09    | Unrestrict | Materials and Supplies         |
| Central Ala | 1103152 | CHARTER C  | #####     | 1,433.66  | Unrestrict | Communications                 |
| Central Ala | 1103153 | CHARTER C  | #####     | 161.26    | Unrestrict | Communications                 |
| Central Ala | 1103154 | CHARTER C  | #####     | 1,518.68  | Unrestrict | Communications                 |
| Central Ala | 1103155 | CHARTER C  | #####     | 2,633.66  | Unrestrict | Communications                 |
| Central Ala | 1103156 | CONNECTI   | #####     | 1,776.00  | Unrestrict | Other Contractual Services     |
| Central Ala | 1103156 | CONNECTI   | #####     | 1,184.00  | Unrestrict | Other Contractual Services     |
| Central Ala | 1103157 | DAVE JENN  | #####     | 785       | Unrestrict | Out Of State Travel            |
| Central Ala | 1103158 | GREGORY    | #####     | 270       | Unrestrict | In-State Travel                |
| Central Ala | 1103159 | GREGORY    | #####     | 270       | Unrestrict | In-State Travel                |
| Central Ala | 1103160 | GREGORY    | #####     | 270       | Unrestrict | Out Of State Travel            |
| Central Ala | 1103161 | GREGORY    | #####     | 270       | Unrestrict | In-State Travel                |
| Central Ala | 1103162 | LARRY THC  | #####     | 374       | Unrestrict | In-State Travel                |
| Central Ala | 1103162 | LARRY THC  | #####     | 205       | Unrestrict | Out Of State Travel            |
| Central Ala | 1103163 | LARRY THC  | #####     | 374       | Unrestrict | In-State Travel                |
| Central Ala | 1103164 | LARRY THC  | #####     | 374       | Unrestrict | In-State Travel                |
| Central Ala | 1103165 | MGCCC      | #####     | 450       | Unrestrict | Out Of State Travel            |
| Central Ala | 1103166 | NEOGOV     | #####     | 5,733.00  | Unrestrict | Other Contractual Services     |
| Central Ala | 1103167 | RESIDEX LI | #####     | 1,378.00  | Unrestrict | Maintenance and Repair         |
| Central Ala | 1103168 | SAFE       | #####     | 25        | Unrestrict | Materials and Supplies         |
| Central Ala | 1103169 | SHELIA BR  | #####     | 2,000.00  | Unrestrict | Rent - Facilities              |
| Central Ala | 1103170 | ALADE      | #####     | 180       | Unrestrict | In-State Travel                |
| Central Ala | 1103171 | DAVID S DE | #####     | 5,314.50  | Unrestrict | Rent - Facilities              |
| Central Ala | 1103172 | LARRY THC  | #####     | 147       | Restricted | Out Of State Travel            |
| Central Ala | 1103173 | SAEOPP TR  | #####     | 250       | Studetn Su | Memberships                    |

|             |         |            |       |           |                                            |
|-------------|---------|------------|-------|-----------|--------------------------------------------|
| Central Ala | 1103174 | SPECTRUM   | ##### | 289.94    | Unrestricte Communications                 |
| Central Ala | 1103175 | THOMAS A   | ##### | 380.27    | Unrestricte Maintenance and Repair         |
| Central Ala | 1103184 | ALEX CITY\ | ##### | 1,710.00  | Unrestricte Other Contractural Services    |
| Central Ala | 1103185 | CHILDERSI  | ##### | 510       | Unrestricte Other Contractural Services    |
| Central Ala | 1103186 | FINANCE A  | ##### | 92.19     | Unrestricte Communications                 |
| Central Ala | 1103186 | FINANCE A  | ##### | 655.44    | Unrestricte Communications                 |
| Central Ala | 1103187 | XEROX CO   | ##### | 211.08    | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1103188 | XEROX CO   | ##### | 2,347.73  | Unrestricte Service Contracts on Equipment |
| Central Ala | 1103189 | AT&T       | ##### | 94.2      | Unrestricte Communications                 |
| Central Ala | 1103189 | AT&T       | ##### | 45.49     | Unrestricte Communications                 |
| Central Ala | 1103189 | AT&T       | ##### | 220.46    | Unrestricte Communications                 |
| Central Ala | 1103190 | KGS STEEL  | ##### | 3,060.75  | Unrestricte Materials and Supplies         |
| Central Ala | 1103191 | TAMRA KRE  | ##### | 72        | Studetn Su Orientation Expense             |
| Central Ala | 1103192 | AT&T       | ##### | 181.17    | ABE Communications                         |
| Central Ala | 1103192 | AT&T       | ##### | 95.6      | ABE Communications                         |
| Central Ala | 1103193 | AT&T PRO ( | ##### | 2,862.05  | Unrestricte Communications                 |
| Central Ala | 1103194 | CDWG       | ##### | 197.01    | Unrestricte Materials and Supplies         |
| Central Ala | 1103195 | CENTURY L  | ##### | 131.94    | ABE Communications                         |
| Central Ala | 1103196 | HOMETOW    | ##### | 521.25    | Upward Bo Edu/Cultural Activities          |
| Central Ala | 1103197 | OFFICE DE  | ##### | 380.74    | Unrestricte Materials and Supplies         |
| Central Ala | 1103198 | VERIZON V  | ##### | 80.02     | ABE Communications                         |
| Central Ala | 1103198 | VERIZON V  | ##### | 40.01     | ABE Communications                         |
| Central Ala | 1103199 | AIRGAS US  | ##### | 510       | Unrestricte Rent - Equipment               |
| Central Ala | 1103200 | ALABAMA F  | ##### | 926.29    | Unrestricte Electricity                    |
| Central Ala | 1103200 | ALABAMA F  | ##### | 1,220.14  | Unrestricte Electricity                    |
| Central Ala | 1103201 | PRATTVILLI | ##### | 650       | Unrestricted Funds                         |
| Central Ala | 1103202 | TALLADEG,  | ##### | 126.4     | Unrestricte Advertising and Promotions     |
| Central Ala | 1103203 | CHILDERSI  | ##### | 749.95    | Unrestricte Gas and Heating Fuel           |
| Central Ala | 1103203 | CHILDERSI  | ##### | 439.36    | Unrestricte Water and Sewer                |
| Central Ala | 1103204 | XEROX CO   | ##### | 1,152.91  | Unrestricte Service Contracts on Equipment |
| Central Ala | 1103205 | ANN MARIE  | ##### | 38.28     | Unrestricte In-State Travel                |
| Central Ala | 1103205 | ANN MARIE  | ##### | 102.08    | Unrestricte In-State Travel                |
| Central Ala | 1103208 | CAITLIN E  | ##### | 40.6      | Unrestricte In-State Travel                |
| Central Ala | 1103209 | CHARLES C  | ##### | 526.06    | Unrestricte In-State Travel                |
| Central Ala | 1103210 | DAVE JENN  | ##### | 137.25    | Restricted Out Of State Travel             |
| Central Ala | 1103212 | EASTER SE  | ##### | 8,614.84  | Unrestricte Other Contractural Services    |
| Central Ala | 1103212 | EASTER SE  | ##### | 6,366.70  | Unrestricte Other Contractural Services    |
| Central Ala | 1103214 | FOLLETT    | ##### | 11,232.94 | Unrestricte Advertising and Promotions     |
| Central Ala | 1103218 | HAND ARE   | ##### | 97.5      | Unrestricte Legal Services                 |
| Central Ala | 1103222 | KATHERINE  | ##### | 81.2      | Unrestricte In-State Travel                |
| Central Ala | 1103224 | KENTUCKY   | ##### | 793.75    | Unrestricte Other Contractural Services    |
| Central Ala | 1103226 | LELAS SMI  | ##### | 118.9     | Unrestricte In-State Travel                |
| Central Ala | 1103226 | LELAS SMI  | ##### | 23.78     | Unrestricte Bank Card Fees                 |
| Central Ala | 1103227 | MARIAN M   | ##### | 174       | Unrestricte In-State Travel                |

|             |         |            |       |           |                                            |
|-------------|---------|------------|-------|-----------|--------------------------------------------|
| Central Ala | 1103237 | TERESA HA  | ##### | 279.93    | Talent Sear In-State Travel                |
| Central Ala | 1103237 | TERESA HA  | ##### | 65.6      | Talent Sear In-State Travel                |
| Central Ala | 1103239 | THE ORTHO  | ##### | 275.7     | Unrestricte Insurance and Bonding          |
| Central Ala | 1103240 | TINA SHAW  | ##### | 81.2      | Unrestricte In-State Travel                |
| Central Ala | 1103242 | VERIZON W  | ##### | 140.8     | Unrestricte Communications                 |
| Central Ala | 1103243 | CITY OF TA | ##### | 206.29    | Unrestricte Water and Sewer                |
| Central Ala | 1103247 | XEROX CO   | ##### | 231.38    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1103248 | ALABAMA T  | ##### | 60        | Unrestricte In-State Travel                |
| Central Ala | 1103249 | ALABAMA C  | ##### | 1,000.00  | Unrestricte Memberships                    |
| Central Ala | 1103250 | ALABAMA F  | ##### | 139.74    | ABE Electricity                            |
| Central Ala | 1103251 | BSN SPOR   | ##### | 1,614.72  | Unrestricte Maintenance and Repair         |
| Central Ala | 1103252 | DAVE JENN  | ##### | 300       | Unrestricte In-State Travel                |
| Central Ala | 1103253 | DOUG FLO   | ##### | 102.34    | Restricted Construction                    |
| Central Ala | 1103254 | HARRIS SE  | ##### | 758.45    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1103256 | KAREN HA   | ##### | 40.6      | Unrestricte In-State Travel                |
| Central Ala | 1103256 | KAREN HA   | ##### | 63.8      | Unrestricte In-State Travel                |
| Central Ala | 1103257 | KNOX PES   | ##### | 278       | Unrestricte Service Contracts on Equipment |
| Central Ala | 1103258 | LARESEA E  | ##### | 100       | Unrestricte Miscellaneous Expense          |
| Central Ala | 1103259 | LINDA WIL  | ##### | 50.81     | Unrestricte In-State Travel                |
| Central Ala | 1103259 | LINDA WIL  | ##### | 112.86    | Unrestricte In State Travel                |
| Central Ala | 1103260 | MARIAN M   | ##### | 261       | Unrestricte In-State Travel                |
| Central Ala | 1103260 | MARIAN M   | ##### | 259       | Unrestricte In-State Travel                |
| Central Ala | 1103261 | MELODY W   | ##### | 418.71    | Unrestricte In-State Travel                |
| Central Ala | 1103262 | MELODY S   | ##### | 80        | Unrestricte Miscellaneous Expense          |
| Central Ala | 1103263 | MICHAEL M  | ##### | 52.2      | Unrestricte In State Travel                |
| Central Ala | 1103264 | MSC        | ##### | 540.45    | Unrestricte Materials and Supplies         |
| Central Ala | 1103265 | PATTERSON  | ##### | 4,035.53  | Unrestricte Maintenance and Repair         |
| Central Ala | 1103267 | SHERRI TA  | ##### | 58        | Unrestricte In-State Travel                |
| Central Ala | 1103268 | STATE OF A | ##### | 10,350.00 | Unrestricte Insurance and Bonding          |
| Central Ala | 1103268 | STATE OF A | ##### | 82,513.00 | Unrestricte Insurance and Bonding          |
| Central Ala | 1103268 | STATE OF A | ##### | 33,233.00 | Unrestricte Insurance and Bonding          |
| Central Ala | 1103268 | STATE OF A | ##### | 7,105.00  | Unrestricte Insurance and Bonding          |
| Central Ala | 1103268 | STATE OF A | ##### | 389       | Unrestricte Insurance and Bonding          |
| Central Ala | 1103269 | SUSAN BUI  | ##### | 61.86     | Unrestricte In State Travel                |
| Central Ala | 1103270 | TINA SHAW  | ##### | 174       | Unrestricte In-State Travel                |
| Central Ala | 1103271 | US BANK E  | ##### | 571.44    | Unrestricte Rent - Equipment               |
| Central Ala | 1103272 | WALMART    | ##### | 187.11    | Upward Bo Edu/Cultural Activities          |
| Central Ala | 1103273 | SAFE       | ##### | 3,161.04  | Restricted Other Contractual Services      |
| Central Ala | 1103274 | XEROX CO   | ##### | 33.31     | ABE Service Contracts on Equipment         |
| Central Ala | 1103274 | XEROX CO   | ##### | 107.77    | ABE Service Contracts on Equipment         |
| Central Ala | 1103345 | AMERICAN   | ##### | 2,847.00  | Unrestricte Memberships                    |
| Central Ala | 1103346 | AT&T U-VEI | ##### | 108.73    | ABE Communications                         |
| Central Ala | 1103347 | AT&T VOIC  | ##### | 732.51    | Unrestricte Communications                 |
| Central Ala | 1103348 | CAITLIN E  | ##### | 106.14    | Unrestricte In-State Travel                |

|             |         |            |           |          |             |                            |
|-------------|---------|------------|-----------|----------|-------------|----------------------------|
| Central Ala | 1103349 | CASE       | #####     | 985      | Unrestrict  | Memberships                |
| Central Ala | 1103350 | DAVID S DE | #####     | 5,314.50 | Unrestrict  | Rent - Facilities          |
| Central Ala | 1103351 | LINDA WIL  | #####     | 30.04    | Restricted  | Construction               |
| Central Ala | 1103352 | DAVID S DE | #####     | 450      | Unrestrict  | Rent - Facilities          |
| Central Ala | 1103353 | ACCA       | #####     | 175      | Unrestrict  | In-State Travel            |
| Central Ala | 1103353 | ACCA       | #####     | 175      | Unrestrict  | In-State Travel            |
| Central Ala | 1103353 | ACCA       | #####     | 175      | Unrestrict  | In-State Travel            |
| Central Ala | 1103353 | ACCA       | #####     | 175      | Unrestrict  | In State Travel            |
| Central Ala | 1103353 | ACCA       | #####     | 175      | Unrestrict  | In-State Travel            |
| Central Ala | 1103353 | ACCA       | #####     | 175      | Unrestrict  | In State Travel            |
| Central Ala | 1103353 | ACCA       | #####     | 175      | Unrestrict  | In State Travel            |
| Central Ala | 1103353 | ACCA       | #####     | 175      | Unrestrict  | In State Travel            |
| Central Ala | 1103353 | ACCA       | #####     | 175      | ABE         | In-State Travel            |
| Central Ala | 1103354 | ALABAMA F  | #####     | 211.15   | ABE         | Electricity                |
| Central Ala | 1103355 | AT&T U-VEI | #####     | 105.44   | ABE         | Communications             |
| Central Ala | 1103356 | CENTURY L  | #####     | 151.94   | ABE         | Communications             |
| Central Ala | 1103357 | CHARTER C  | #####     | 296.09   | Unrestrict  | Communications             |
| Central Ala | 1103358 | DAVE JENN  | #####     | 945      | Restricted  | Out Of State Travel        |
| Central Ala | 1103359 | DAVID TOM  | #####     | 150      | Restricted  | Other Professional Fees    |
| Central Ala | 1103360 | EBSCO      | #####     | 4,221.00 | Unrestrict  | Subscriptions              |
| Central Ala | 1103361 | JACOBS MI  | #####     | 1,950.00 | Unrestrict  | Advertising and Promotions |
| Central Ala | 1103362 | KENNETH F  | #####     | 150      | Restricted  | Other Professional Fees    |
| Central Ala | 1103363 | KRYSTLE SI | #####     | 3,152.50 | Unrestrict  | Other Contractual Services |
| Central Ala | 1103364 | FFG LC STC | #####     | 273      | Unrestrict  | Miscellaneous Expense      |
| Central Ala | 1103365 | OFFICE DE  | #####     | 74.65    | Unrestrict  | Materials and Supplies     |
| Central Ala | 1103365 | OFFICE DE  | #####     | 106.16   | Unrestrict  | Materials and Supplies     |
| Central Ala | 1103366 | OHK SPOR   | #####     | 420      | Restricted  | Materials and Supplies     |
| Central Ala | 1103367 | PRECIOUS   | #####     | 350      | Talent Sear | Orientation Expense        |
| Central Ala | 1103368 | SERVICE PI | #####     | 2,000.00 | Unrestrict  | Advertising and Promotions |
| Central Ala | 1103368 | SERVICE PI | #####     | 661.84   | Restricted  | Construction               |
| Central Ala | 1103369 | SHERWIN\   | #####     | 189      | Unrestrict  | Maintenance and Repair     |
| Central Ala | 1103370 | SOUTHERN   | #####     | 205.92   | Unrestrict  | Communications             |
| Central Ala | 1103371 | STRICKLAN  | #####     | 396      | Unrestrict  | Materials and Supplies     |
| Central Ala | 1103372 | TALLAPOO   | #####     | 198      | Unrestrict  | Advertising and Promotions |
| Central Ala | 1103373 | THE PRESE  | #####     | 3,454.40 | Restricted  |                            |
| Central Ala | 1103374 | THE PRESE  | #####     | 1,345.60 | Restricted  |                            |
| Central Ala | 1103375 | THE PRINT  | #####     | 96       | Unrestrict  | Miscellaneous Expense      |
| Central Ala | 1103376 | THE STATIC | #####     | 660      | Unrestrict  | Miscellaneous Expense      |
| Central Ala | 1103377 | TINA SHAW  | #####     | 100      | Unrestrict  | Miscellaneous Expense      |
| Central Ala | 1103378 | WALMART    | #####     | 249.25   | Unrestrict  | Miscellaneous Expense      |
| Central Ala | 1103378 | WALMART    | #####     | 105.28   |             | Materials and Supplies     |
| Central Ala | 1103392 | ACT INC    | 11/4/2019 | 950      | ABE         | Other Professional Fees    |
| Central Ala | 1103393 | ADVANCEI   | 11/4/2019 | 434.38   | Unrestrict  | Other Contractual Services |
| Central Ala | 1103394 | ADVANCEI   | 11/4/2019 | 903.23   | Unrestrict  | Water and Sewer            |

|             |         |             |           |           |             |                                |
|-------------|---------|-------------|-----------|-----------|-------------|--------------------------------|
| Central Ala | 1103395 | ADVANCEE    | 11/4/2019 | 481.32    | Unrestricte | Water and Sewer                |
| Central Ala | 1103396 | ALABAMA C   | 11/4/2019 | 6,847.00  | Unrestricte | Memberships                    |
| Central Ala | 1103397 | ALABAMA F   | 11/4/2019 | 5,391.27  | Unrestricte | Electricity                    |
| Central Ala | 1103398 | ALABAMA F   | 11/4/2019 | 14,948.54 | Unrestricte | Electricity                    |
| Central Ala | 1103399 | ALEX CITY\  | 11/4/2019 | 2,025.00  | Unrestricte | Other Contractural Services    |
| Central Ala | 1103400 | AT&T        | 11/4/2019 | 1,288.14  | Unrestricte | Communications                 |
| Central Ala | 1103401 | CHARTER C   | 11/4/2019 | 2,633.66  | Unrestricte | Communications                 |
| Central Ala | 1103402 | CHARTER C   | 11/4/2019 | 1,518.68  | Unrestricte | Communications                 |
| Central Ala | 1103403 | COLLEGIA\   | 11/4/2019 | 14.4      | Unrestricte | Miscellaneous Expense          |
| Central Ala | 1103404 | CITY OF CC  | 11/4/2019 | 54.27     | ABE         | Water and Sewer                |
| Central Ala | 1103405 | COOSA VA    | 11/4/2019 | 105.89    | ABE         | Electricity                    |
| Central Ala | 1103406 | EARLYNE'S   | 11/4/2019 | 75        |             | Materials and Supplies         |
| Central Ala | 1103407 | ENGINEER    | 11/4/2019 | 1,125.00  | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1103408 | FAYETTEVII  | 11/4/2019 | 547.98    | Unrestricte | Water and Sewer                |
| Central Ala | 1103409 | HEATHER J   | 11/4/2019 | 36.6      | Unrestricte | In-State Travel                |
| Central Ala | 1103410 | HOMETOW     | 11/4/2019 | 375       | Upward Bo   | Edu/Cultural Activities        |
| Central Ala | 1103411 | LELAS SMI\  | 11/4/2019 | 118.9     | Unrestricte | In-State Travel                |
| Central Ala | 1103412 | NATIONAL    | 11/4/2019 | 1,484.00  | Unrestricte | Memberships                    |
| Central Ala | 1103413 | SHERRI TA\  | 11/4/2019 | 58        | Unrestricte | In-State Travel                |
| Central Ala | 1103414 | TINA SHAW   | 11/4/2019 | 616.68    | Unrestricte | In-State Travel                |
| Central Ala | 1103415 | ACT         | 11/4/2019 | 90        | Unrestricte | Materials and Supplies         |
| Central Ala | 1103416 | ANGELA C\   | 11/4/2019 | 155       | Unrestricte | Out Of State Travel            |
| Central Ala | 1103417 | AT&T LD     | 11/4/2019 | 301.34    | Unrestricte | Communications                 |
| Central Ala | 1103418 | EBSCO SU\   | 11/4/2019 | 381.54    | Unrestricte | Subscriptions                  |
| Central Ala | 1103419 | MARIAN M\   | 11/4/2019 | 561       | Unrestricte | In-State Travel                |
| Central Ala | 1103420 | XEROX CO\   | 11/4/2019 | 550.67    | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1103421 | XEROX CO\   | 11/4/2019 | 432.05    | Talent Sear | Service Contracts on Equipment |
| Central Ala | 1103422 | XEROX CO\   | 11/4/2019 | 372.02    | Talent Sear | Service Contracts on Equipment |
| Central Ala | 1103440 | ALABAMA F   | 11/8/2019 | 344.78    | Unrestricte | Electricity                    |
| Central Ala | 1103441 | ALABAMA F   | 11/8/2019 | 139.56    | ABE         | Electricity                    |
| Central Ala | 1103442 | AMANDA C    | 11/8/2019 | 44.08     | Unrestricte | In-State Travel                |
| Central Ala | 1103443 | AT&T        | 11/8/2019 | 98.42     | ABE         | Communications                 |
| Central Ala | 1103444 | BRANDY M    | 11/8/2019 | 129.92    | Unrestricte | In-State Travel                |
| Central Ala | 1103445 | CAITLIN E\  | 11/8/2019 | 120.64    | Unrestricte | In-State Travel                |
| Central Ala | 1103446 | CAMELOT F   | 11/8/2019 | 1,050.00  | Talent Sear | Orientation Expense            |
| Central Ala | 1103447 | CHARTER C   | 11/8/2019 | 161.26    | Unrestricte | Communications                 |
| Central Ala | 1103448 | CITY OF LI\ | 11/8/2019 | 54.67     | ABE         | Water and Sewer                |
| Central Ala | 1103449 | CONNECTI    | 11/8/2019 | 1,776.00  | Unrestricte | Other Contractural Services    |
| Central Ala | 1103449 | CONNECTI    | 11/8/2019 | 1,184.00  | Unrestricte | Other Contractural Services    |
| Central Ala | 1103450 | DAVE JENN   | 11/8/2019 | 341.34    | Unrestricte | Out Of State Travel            |
| Central Ala | 1103451 | DIANNE WI   | 11/8/2019 | 87        | Unrestricte | In-State Travel                |
| Central Ala | 1103451 | DIANNE WI   | 11/8/2019 | 753.99    | Unrestricte | In State Travel                |
| Central Ala | 1103452 | DOUG FLO    | 11/8/2019 | 757.11    | Unrestricte | In-State Travel                |
| Central Ala | 1103453 | GEORGIA A   | 11/8/2019 | 605.6     | Talent Sear | Orientation Expense            |

|             |         |            |           |           |             |                                |
|-------------|---------|------------|-----------|-----------|-------------|--------------------------------|
| Central Ala | 1103454 | HAZEL JAC  | 11/8/2019 | 127.6     | Unrestrict  | In-State Travel                |
| Central Ala | 1103456 | KRYSTLE SI | 11/8/2019 | 4,290.00  | Unrestrict  | Other Contractual Services     |
| Central Ala | 1103457 | LINDA WIL  | 11/8/2019 | 42.34     | Restricted  | Construction                   |
| Central Ala | 1103458 | LISA FORN' | 11/8/2019 | 52.2      | ABE         | In-State Travel                |
| Central Ala | 1103459 | MARIAN M/  | 11/8/2019 | 261       | Unrestrict  | In-State Travel                |
| Central Ala | 1103461 | NANCY W F  | 11/8/2019 | 191.4     | Unrestrict  | In-State Travel                |
| Central Ala | 1103462 | PRECIOUS   | 11/8/2019 | 175       | Talent Sear | Orientation Expense            |
| Central Ala | 1103463 | PRECIOUS   | 11/8/2019 | 280       | Talent Sear | Orientation Expense            |
| Central Ala | 1103464 | PRECIOUS   | 11/8/2019 | 490       | Talent Sear | Orientation Expense            |
| Central Ala | 1103465 | PRECIOUS   | 11/8/2019 | 595       | Talent Sear | Orientation Expense            |
| Central Ala | 1103466 | SANITECH   | 11/8/2019 | 930.6     | Unrestrict  | Other Contractual Services     |
| Central Ala | 1103467 | SPECTRUM   | 11/8/2019 | 289.94    | Unrestrict  | Communications                 |
| Central Ala | 1103468 | STRICKLAN  | 11/8/2019 | 528       | Unrestrict  | Materials and Supplies         |
| Central Ala | 1103469 | SUSAN BUI  | 11/8/2019 | 40.6      | Unrestrict  | In-State Travel                |
| Central Ala | 1103470 | VERIFIED C | 11/8/2019 | 34.8      | Unrestrict  | Other Contractual Services     |
| Central Ala | 1103471 | VERIZON W  | 11/8/2019 | 80.1      | ABE         | Communications                 |
| Central Ala | 1103471 | VERIZON W  | 11/8/2019 | 40.01     | ABE         | Communications                 |
| Central Ala | 1103472 | WALMART    | 11/8/2019 | 80.79     | Upward Bo   | Edu/Cultural Activities        |
| Central Ala | 1103473 | WILD ANIM  | 11/8/2019 | 876.06    | Talent Sear | Orientation Expense            |
| Central Ala | 1103474 | WILLIAMS   | 11/8/2019 | 864.7     | Unrestrict  | Debt Collection Expense        |
| Central Ala | 1103475 | AIRGAS US  | #####     | 405       | Unrestrict  | Rent - Equipment               |
| Central Ala | 1103476 | ARCHER P   | #####     | 200       | Unrestrict  | Other Contractual Services     |
| Central Ala | 1103477 | AT&T       | #####     | 97.58     | Unrestrict  | Communications                 |
| Central Ala | 1103477 | AT&T       | #####     | 279.55    | Unrestrict  | Communications                 |
| Central Ala | 1103478 | AT&T PRO   | #####     | 2,858.23  | Unrestrict  | Communications                 |
| Central Ala | 1103479 | CHARTER    | #####     | 1,433.66  | Unrestrict  | Communications                 |
| Central Ala | 1103480 | CITY OF AL | #####     | 35,291.94 | Unrestrict  | Electricity                    |
| Central Ala | 1103480 | CITY OF AL | #####     | 304.66    | Unrestrict  | Gas and Heating Fuel           |
| Central Ala | 1103480 | CITY OF AL | #####     | 831.4     | Unrestrict  | Water and Sewer                |
| Central Ala | 1103481 | CITY OF CA | #####     | 11.56     | ABE         | Gas and Heating Fuel           |
| Central Ala | 1103481 | CITY OF CA | #####     | 53.44     | ABE         | Water and Sewer                |
| Central Ala | 1103481 | CITY OF CA | #####     | 250       | ABE         | Rent - Facilities              |
| Central Ala | 1103482 | COLLEGIA   | #####     | 14.4      | Unrestrict  | Miscellaneous Expense          |
| Central Ala | 1103483 | EBSCO SUI  | #####     | 3,418.01  | Unrestrict  | Subscriptions                  |
| Central Ala | 1103484 | ENGINEER   | #####     | 9,283.08  | Unrestrict  | Service Contracts on Equipment |
| Central Ala | 1103485 | FINANCE A  | #####     | 92.06     | Unrestrict  | Communications                 |
| Central Ala | 1103485 | FINANCE A  | #####     | 648.7     | Unrestrict  | Communications                 |
| Central Ala | 1103486 | GRAINGER   | #####     | 231.4     | Unrestrict  | Materials and Supplies         |
| Central Ala | 1103487 | JUSTIN CLA | #####     | 4,000.00  | Unrestrict  | Advertising and Promotions     |
| Central Ala | 1103489 | LAKE BROA  | #####     | 3,000.00  | Unrestrict  | Advertising and Promotions     |
| Central Ala | 1103490 | LILA'S ENG | #####     | 237       | Restricted  |                                |
| Central Ala | 1103491 | MIGHTY GF  | #####     | 1,100.00  | Unrestrict  | Maintenance and Repair         |
| Central Ala | 1103492 | MSC        | #####     | 1,124.15  | Unrestrict  | Materials and Supplies         |
| Central Ala | 1103492 | MSC        | #####     | 78        | Unrestrict  | Materials and Supplies         |



|             |         |            |       |           |                                           |
|-------------|---------|------------|-------|-----------|-------------------------------------------|
| Central Ala | 1103492 | MSC        | ##### | 2,215.15  | Unrestrict Materials and Supplies         |
| Central Ala | 1103493 | NAPA AUTC  | ##### | 430.59    | Unrestrict Maintenance and Repair         |
| Central Ala | 1103494 | OFFICE DE  | ##### | 224.39    | Unrestrict Materials and Supplies         |
| Central Ala | 1103495 | PATTERSO   | ##### | 5,780.64  | Unrestrict Maintenance and Repair         |
| Central Ala | 1103496 | S&S DISCC  | ##### | 1,492.88  | Unrestrict Maintenance and Repair         |
| Central Ala | 1103497 | SERVICE P  | ##### | 1,175.00  | Unrestrict Materials and Supplies         |
| Central Ala | 1103497 | SERVICE P  | ##### | 140       | Talent Sear Materials and Supplies        |
| Central Ala | 1103497 | SERVICE P  | ##### | 163.85    | Talent Sear Materials and Supplies        |
| Central Ala | 1103498 | SIGN SOUF  | ##### | 1,131.50  | Restricted Construction                   |
| Central Ala | 1103499 | TALLADEG   | ##### | 1,062.24  | Unrestrict Maintenance and Repair         |
| Central Ala | 1103500 | TALLAPOO   | ##### | 117.35    | Unrestrict Maintenance and Repair         |
| Central Ala | 1103500 | TALLAPOO   | ##### | 249.85    | Unrestrict Maintenance and Repair         |
| Central Ala | 1103501 | TECHNICA   | ##### | 10,000.00 | Restricted Construction                   |
| Central Ala | 1103502 | THE HOME   | ##### | 361.38    | Unrestrict Maintenance and Repair         |
| Central Ala | 1103502 | THE HOME   | ##### | 124.32    | Unrestrict Maintenance and Repair         |
| Central Ala | 1103502 | THE HOME   | ##### | 214.65    | Unrestrict Maintenance and Repair         |
| Central Ala | 1103502 | THE HOME   | ##### | 238.62    | Unrestrict Materials and Supplies         |
| Central Ala | 1103503 | VANSANDT   | ##### | 747.86    | Unrestrict Maintenance and Repair         |
| Central Ala | 1103504 | WAL MART   | ##### | 310.72    | Unrestrict Miscellaneous Expense          |
| Central Ala | 1103505 | WALMART    | ##### | 498.19    | Unrestrict Materials and Supplies         |
| Central Ala | 1103506 | WILLOW P   | ##### | 435       | Restricted Memberships                    |
| Central Ala | 1103507 | WITTICHEN  | ##### | 158.32    | Unrestrict Maintenance and Repair         |
| Central Ala | 1103610 | ACEN       | ##### | 2,875.00  | Unrestrict Memberships                    |
| Central Ala | 1103611 | ACT        | ##### | 520       | Upward Bo Culinary Consumables            |
| Central Ala | 1103612 | AIRGAS US  | ##### | 345       | Unrestrict Rent - Equipment               |
| Central Ala | 1103613 | ALA ASSOC  | ##### | 100       | Unrestrict Memberships                    |
| Central Ala | 1103615 | ALABAMA I  | ##### | 95        | ABE Other Professional Fees               |
| Central Ala | 1103616 | ALABAMA F  | ##### | 173.64    | ABE Electricity                           |
| Central Ala | 1103616 | ALABAMA F  | ##### | 224.78    | ABE Electricity                           |
| Central Ala | 1103617 | ALABAMA F  | ##### | 816.46    | Unrestrict Electricity                    |
| Central Ala | 1103618 | ALABAMA F  | ##### | 796.62    | Unrestrict Electricity                    |
| Central Ala | 1103619 | BENJAMIN   | ##### | 600       | Unrestrict Advertising and Promotions     |
| Central Ala | 1103620 | BIO COMP   | ##### | 517.26    | Unrestrict Materials and Supplies         |
| Central Ala | 1103621 | CAROLINA   | ##### | 1,820.84  | Unrestrict Materials and Supplies         |
| Central Ala | 1103622 | CENTURY L  | ##### | 131.94    | ABE Communications                        |
| Central Ala | 1103623 | CHARLES C  | ##### | 289.48    | Unrestrict In-State Travel                |
| Central Ala | 1103624 | CHILDERSI  | ##### | 555       | Unrestrict Other Contractural Services    |
| Central Ala | 1103626 | CRYSTAL P  | ##### | 37.58     | ABE In-State Travel                       |
| Central Ala | 1103627 | DAVID S DE | ##### | 5,314.50  | Unrestrict Rent - Facilities              |
| Central Ala | 1103628 | ENGINEER   | ##### | 9,283.08  | Unrestrict Service Contracts on Equipment |
| Central Ala | 1103628 | ENGINEER   | ##### | 1,125.00  | Unrestrict Service Contracts on Equipment |
| Central Ala | 1103629 | GLENDA BI  | ##### | 40.6      | Unrestrict In-State Travel                |
| Central Ala | 1103632 | SHELIA BR  | ##### | 2,000.00  | Unrestrict Rent - Facilities              |
| Central Ala | 1103633 | SIGN SOUF  | ##### | 2,400.00  | Unrestrict Advertising and Promotions     |

|             |         |                      |           |             |                            |
|-------------|---------|----------------------|-----------|-------------|----------------------------|
| Central Ala | 1103634 | STEVE LEW #####      | 37        | Unrestrict  | Out Of State Travel        |
| Central Ala | 1103635 | TINA SHAW #####      | 203       | Unrestrict  | In-State Travel            |
| Central Ala | 1103636 | ULINE INC #####      | 65.56     | Restricted  | Materials and Supplies     |
| Central Ala | 1103637 | CITY OF TA #####     | 201.56    | Unrestrict  | Water and Sewer            |
| Central Ala | 1103638 | CHILDERSI #####      | 1,963.98  | Unrestrict  | Gas and Heating Fuel       |
| Central Ala | 1103638 | CHILDERSI #####      | 448.07    | Unrestrict  | Water and Sewer            |
| Central Ala | 1103643 | KENNARD I #####      | 150       | Unrestrict  | Miscellaneous Expense      |
| Central Ala | 1103647 | AHEAD LLC 12/4/2019  | 1,900.83  | Restricted  | Materials and Supplies     |
| Central Ala | 1103648 | ALABAMA F 12/4/2019  | 6,203.40  | Unrestrict  | Electricity                |
| Central Ala | 1103649 | ALABAMA F 12/4/2019  | 12,215.59 | Unrestrict  | Electricity                |
| Central Ala | 1103650 | AT&T LD 12/4/2019    | 297.27    | Unrestrict  | Communications             |
| Central Ala | 1103651 | AT&T U-VEI 12/4/2019 | 91.41     | ABE         | Communications             |
| Central Ala | 1103652 | AT&T U-VEI 12/4/2019 | 93.67     | ABE         | Communications             |
| Central Ala | 1103653 | AT&T VOIC 12/4/2019  | 732.51    | Unrestrict  | Communications             |
| Central Ala | 1103654 | AZTEC SOF 12/4/2019  | 3,146.00  | ABE         | Materials and Supplies     |
| Central Ala | 1103655 | BRANDY M 12/4/2019   | 97.44     | Unrestrict  | In-State Travel            |
| Central Ala | 1103656 | CENTURY I 12/4/2019  | 151.94    | ABE         | Communications             |
| Central Ala | 1103657 | CHARTER C 12/4/2019  | 1,518.68  | Unrestrict  | Communications             |
| Central Ala | 1103658 | CHARTER C 12/4/2019  | 2,633.66  | Unrestrict  | Communications             |
| Central Ala | 1103659 | CITY OF LI 12/4/2019 | 54.67     | ABE         | Water and Sewer            |
| Central Ala | 1103660 | CITY OF CC 12/4/2019 | 54.27     | ABE         | Water and Sewer            |
| Central Ala | 1103661 | TALLADEG 12/4/2019   | 144       | Talent Sear | Materials and Supplies     |
| Central Ala | 1103662 | COOSA VA 12/4/2019   | 202.34    | ABE         | Electricity                |
| Central Ala | 1103663 | DIANNE WI 12/4/2019  | 87        | Unrestrict  | In-State Travel            |
| Central Ala | 1103664 | EASTER SE 12/4/2019  | 18,476.02 | Unrestrict  | Other Contractual Services |
| Central Ala | 1103665 | FAYETTEVI 12/4/2019  | 403.21    | Unrestrict  | Water and Sewer            |
| Central Ala | 1103666 | FOLLETT S 12/4/2019  | 2,085.00  | Unrestrict  | Subscriptions              |
| Central Ala | 1103667 | GLENDA BI 12/4/2019  | 40.6      | Unrestrict  | In-State Travel            |
| Central Ala | 1103668 | HOMETOW 12/4/2019    | 519.2     | Upward Bo   | Edu/Cultural Activities    |
| Central Ala | 1103668 | HOMETOW 12/4/2019    | 440       | Upward Bo   | Edu/Cultural Activities    |
| Central Ala | 1103669 | J J KELLER 12/4/2019 | 817.14    | Unrestrict  | Materials and Supplies     |
| Central Ala | 1103670 | KAREN HA 12/4/2019   | 40.6      | Unrestrict  | In-State Travel            |
| Central Ala | 1103671 | KRYSTLE SI 12/4/2019 | 2,112.50  | Unrestrict  | Other Contractual Services |
| Central Ala | 1103672 | KRYSTLE SI 12/4/2019 | 3,640.00  | Unrestrict  | Other Contractual Services |
| Central Ala | 1103673 | LINDA WIL 12/4/2019  | 80.97     | Unrestrict  | In-State Travel            |
| Central Ala | 1103674 | MSC 12/4/2019        | 590.34    | Unrestrict  | Maintenance and Repair     |
| Central Ala | 1103675 | NANCY AD 12/4/2019   | 131.08    | Unrestrict  | In-State Travel            |
| Central Ala | 1103676 | NEW READ 12/4/2019   | 352.75    | ABE         | Materials and Supplies     |
| Central Ala | 1103677 | PATTERSO 12/4/2019   | 1,539.03  | Unrestrict  | Maintenance and Repair     |
| Central Ala | 1103678 | PITNEY BO 12/4/2019  | 474.9     | Unrestrict  | Postage                    |
| Central Ala | 1103679 | PITNEY BO 12/4/2019  | 549.48    | Unrestrict  | Postage                    |
| Central Ala | 1103680 | PRICARE P 12/4/2019  | 265       | ABE         | Other Professional Fees    |
| Central Ala | 1103681 | SAFEGUAR 12/4/2019   | 50        | Restricted  | Other Contractual Services |
| Central Ala | 1103681 | SAFEGUAR 12/4/2019   | 50        | Restricted  | Other Contractual Services |

|             |         |            |           |          |                                        |
|-------------|---------|------------|-----------|----------|----------------------------------------|
| Central Ala | 1103681 | SAFEGUAR   | 12/4/2019 | 50       | Restricted Other Contractural Services |
| Central Ala | 1103682 | SHELIA BR  | 12/4/2019 | 2,000.00 | Unrestricte Rent - Facilities          |
| Central Ala | 1103683 | SHERRI TA' | 12/4/2019 | 58       | Unrestricte In-State Travel            |
| Central Ala | 1103684 | STACY MOI  | 12/4/2019 | 100      | Materials and Supplies                 |
| Central Ala | 1103685 | TERESA HA  | 12/4/2019 | 343.84   | Talent Sear In-State Travel            |
| Central Ala | 1103686 | US BANK E  | 12/4/2019 | 571.44   | Unrestricte Rent - Equipment           |
| Central Ala | 1103687 | VERIZON V  | 12/4/2019 | 135.8    | Unrestricte Communications             |
| Central Ala | 1103700 | ABBY RAYE  | 12/6/2019 | 120      | Upward Bo Tuition Fees                 |
| Central Ala | 1103701 | ALIAYNA M  | 12/6/2019 | 20       | Upward Bo Tuition Fees                 |
| Central Ala | 1103702 | AMARI HEA  | 12/6/2019 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1103703 | ANDREA TI  | 12/6/2019 | 20       | Upward Bo Tuition Fees                 |
| Central Ala | 1103704 | ANGEL DA   | 12/6/2019 | 120      | Upward Bo Tuition Fees                 |
| Central Ala | 1103705 | ANIYAH OC  | 12/6/2019 | 20       | Upward Bo Tuition Fees                 |
| Central Ala | 1103706 | AYANNA S   | 12/6/2019 | 120      | Upward Bo Tuition Fees                 |
| Central Ala | 1103707 | BRIANNA T  | 12/6/2019 | 20       | Upward Bo Tuition Fees                 |
| Central Ala | 1103708 | DERRION C  | 12/6/2019 | 100      | Upward Bo Tuition Fees                 |
| Central Ala | 1103709 | CAMERON    | 12/6/2019 | 120      | Upward Bo Tuition Fees                 |
| Central Ala | 1103710 | CHLOE BU   | 12/6/2019 | 50       | Upward Bo Tuition Fees                 |
| Central Ala | 1103711 | DE'SHALA   | 12/6/2019 | 120      | Upward Bo Tuition Fees                 |
| Central Ala | 1103712 | DESHAWN    | 12/6/2019 | 120      | Upward Bo Tuition Fees                 |
| Central Ala | 1103713 | DESIREE KI | 12/6/2019 | 100      | Upward Bo Tuition Fees                 |
| Central Ala | 1103714 | DESMOND    | 12/6/2019 | 120      | Upward Bo Tuition Fees                 |
| Central Ala | 1103715 | DESTINEE   | 12/6/2019 | 120      | Upward Bo Tuition Fees                 |
| Central Ala | 1103716 | DIARA GAR  | 12/6/2019 | 120      | Upward Bo Tuition Fees                 |
| Central Ala | 1103717 | D'QUAVIO   | 12/6/2019 | 60       | Upward Bo Tuition Fees                 |
| Central Ala | 1103718 | EVAN SWA   | 12/6/2019 | 70       | Upward Bo Tuition Fees                 |
| Central Ala | 1103719 | REGINALD   | 12/6/2019 | 40       | Upward Bo Tuition Fees                 |
| Central Ala | 1103720 | FAITH FOM  | 12/6/2019 | 120      | Upward Bo Tuition Fees                 |
| Central Ala | 1103721 | GABRIELLE  | 12/6/2019 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1103722 | INDIA SIMS | 12/6/2019 | 120      | Upward Bo Tuition Fees                 |
| Central Ala | 1103723 | JA'KILAH N | 12/6/2019 | 90       | Upward Bo Tuition Fees                 |
| Central Ala | 1103724 | JADE WATK  | 12/6/2019 | 120      | Upward Bo Tuition Fees                 |
| Central Ala | 1103725 | JAI GADDIS | 12/6/2019 | 120      | Upward Bo Tuition Fees                 |
| Central Ala | 1103726 | JALEN ARM  | 12/6/2019 | 90       | Upward Bo Tuition Fees                 |
| Central Ala | 1103727 | JAMARCUS   | 12/6/2019 | 90       | Upward Bo Tuition Fees                 |
| Central Ala | 1103728 | JAMYA CH   | 12/6/2019 | 60       | Upward Bo Tuition Fees                 |
| Central Ala | 1103729 | JAYLON CC  | 12/6/2019 | 60       | Upward Bo Tuition Fees                 |
| Central Ala | 1103730 | JAZLYN GA  | 12/6/2019 | 120      | Upward Bo Tuition Fees                 |
| Central Ala | 1103731 | JEMESE M   | 12/6/2019 | 80       | Upward Bo Tuition Fees                 |
| Central Ala | 1103732 | JORDYN GI  | 12/6/2019 | 90       | Upward Bo Tuition Fees                 |
| Central Ala | 1103733 | JUSTIN WIL | 12/6/2019 | 90       | Upward Bo Tuition Fees                 |
| Central Ala | 1103734 | JUSTIN MC  | 12/6/2019 | 120      | Upward Bo Tuition Fees                 |
| Central Ala | 1103735 | KAYLA MAX  | 12/6/2019 | 50       | Upward Bo Tuition Fees                 |
| Central Ala | 1103736 | KELVIN DU  | 12/6/2019 | 70       | Upward Bo Tuition Fees                 |

|             |         |            |           |          |                                       |
|-------------|---------|------------|-----------|----------|---------------------------------------|
| Central Ala | 1103737 | KIMORA HE  | 12/6/2019 | 120      | Upward Bo Tuition Fees                |
| Central Ala | 1103738 | LAKENDRIK  | 12/6/2019 | 20       | Upward Bo Tuition Fees                |
| Central Ala | 1103739 | LA'KENYA S | 12/6/2019 | 120      | Upward Bo Tuition Fees                |
| Central Ala | 1103741 | LYRICAL W  | 12/6/2019 | 120      | Upward Bo Tuition Fees                |
| Central Ala | 1103742 | MADISON I  | 12/6/2019 | 90       | Upward Bo Tuition Fees                |
| Central Ala | 1103743 | MADISON T  | 12/6/2019 | 90       | Upward Bo Tuition Fees                |
| Central Ala | 1103744 | MAKAYLA S  | 12/6/2019 | 120      | Upward Bo Tuition Fees                |
| Central Ala | 1103745 | MARASIA C  | 12/6/2019 | 90       | Upward Bo Tuition Fees                |
| Central Ala | 1103746 | MARLESHA   | 12/6/2019 | 120      | Upward Bo Tuition Fees                |
| Central Ala | 1103747 | MARQUESI   | 12/6/2019 | 100      | Upward Bo Tuition Fees                |
| Central Ala | 1103748 | MARQUIS K  | 12/6/2019 | 120      | Upward Bo Tuition Fees                |
| Central Ala | 1103749 | MATHEW K   | 12/6/2019 | 100      | Upward Bo Tuition Fees                |
| Central Ala | 1103750 | LARYANIQU  | 12/6/2019 | 120      | Upward Bo Tuition Fees                |
| Central Ala | 1103751 | MORGAN T   | 12/6/2019 | 90       | Upward Bo Tuition Fees                |
| Central Ala | 1103752 | MYKIA KEIT | 12/6/2019 | 120      | Upward Bo Tuition Fees                |
| Central Ala | 1103753 | NEKYJAH B  | 12/6/2019 | 120      | Upward Bo Tuition Fees                |
| Central Ala | 1103754 | OLIVIA GAI | 12/6/2019 | 60       | Upward Bo Tuition Fees                |
| Central Ala | 1103755 | KAYLEE PA' | 12/6/2019 | 120      | Upward Bo Tuition Fees                |
| Central Ala | 1103756 | RYAN CULI  | 12/6/2019 | 30       | Upward Bo Tuition Fees                |
| Central Ala | 1103757 | SEARIA GA  | 12/6/2019 | 90       | Upward Bo Tuition Fees                |
| Central Ala | 1103758 | SEMAJE GC  | 12/6/2019 | 120      | Upward Bo Tuition Fees                |
| Central Ala | 1103759 | SHA'DEJA C | 12/6/2019 | 90       | Upward Bo Tuition Fees                |
| Central Ala | 1103760 | SHIA DESE  | 12/6/2019 | 120      | Upward Bo Tuition Fees                |
| Central Ala | 1103761 | SKYLER PL  | 12/6/2019 | 120      | Upward Bo Tuition Fees                |
| Central Ala | 1103762 | SUENAJA M  | 12/6/2019 | 120      | Upward Bo Tuition Fees                |
| Central Ala | 1103763 | TA'KAYLA S | 12/6/2019 | 100      | Upward Bo Tuition Fees                |
| Central Ala | 1103764 | TAMIA HAN  | 12/6/2019 | 120      | Upward Bo Tuition Fees                |
| Central Ala | 1103765 | TESEAN JO  | 12/6/2019 | 120      | Upward Bo Tuition Fees                |
| Central Ala | 1103766 | TIARA HILL | 12/6/2019 | 60       | Upward Bo Tuition Fees                |
| Central Ala | 1103767 | TROY MCKI  | 12/6/2019 | 80       | Upward Bo Tuition Fees                |
| Central Ala | 1103768 | RONALD T   | 12/6/2019 | 100      | Upward Bo Tuition Fees                |
| Central Ala | 1103769 | XZAVIAN G. | 12/6/2019 | 20       | Upward Bo Tuition Fees                |
| Central Ala | 1103770 | ZA'QUOIA F | 12/6/2019 | 90       | Upward Bo Tuition Fees                |
| Central Ala | 1103771 | ACE AMERI  | 12/6/2019 | 630      | Upward Bo Insurance and Bonding       |
| Central Ala | 1103772 | INSURANC   | 12/6/2019 | 5,244.38 | Unrestrict Insurance and Bonding      |
| Central Ala | 1103839 | ACCSFMA    | 12/8/2019 | 250      | Unrestrict Other Contractual Services |
| Central Ala | 1103840 | BRAD LACE  | 12/8/2019 | 335.88   | Restricted Out Of State Travel        |
| Central Ala | 1103841 | CAITLIN E  | 12/8/2019 | 23.2     | Unrestrict In-State Travel            |
| Central Ala | 1103842 | CHARLES C  | 12/8/2019 | 272.48   | Unrestrict In-State Travel            |
| Central Ala | 1103843 | CRYSTAL P  | 12/8/2019 | 10.44    | ABE In-State Travel                   |
| Central Ala | 1103844 | CYNTHIA E  | 12/8/2019 | 341.97   | Unrestrict In State Travel            |
| Central Ala | 1103845 | DAVE JENN  | 12/8/2019 | 335.88   | Restricted Out Of State Travel        |
| Central Ala | 1103847 | DOROTHY'   | 12/8/2019 | 23.2     | Unrestrict In-State Travel            |
| Central Ala | 1103847 | DOROTHY'   | 12/8/2019 | 46.4     | Unrestrict In-State Travel            |

|             |         |            |           |          |             |                             |
|-------------|---------|------------|-----------|----------|-------------|-----------------------------|
| Central Ala | 1103848 | DOUG FLO   | 12/8/2019 | 254.62   | Unrestrict  | In-State Travel             |
| Central Ala | 1103849 | EDAA       | 12/8/2019 | 450      | Unrestrict  | Memberships                 |
| Central Ala | 1103852 | JAMES HUF  | 12/8/2019 | 256.59   | Unrestrict  | In-State Travel             |
| Central Ala | 1103854 | KRISTINE K | 12/8/2019 | 85.26    | Unrestrict  | In-State Travel             |
| Central Ala | 1103856 | LESLIE M M | 12/8/2019 | 10       | Unrestrict  | In-State Travel             |
| Central Ala | 1103857 | MARIAN M   | 12/8/2019 | 261      | Unrestrict  | In-State Travel             |
| Central Ala | 1103858 | MELANIE V  | 12/8/2019 | 59.16    | ABE         | In-State Travel             |
| Central Ala | 1103860 | NANCY W F  | 12/8/2019 | 63.8     | Unrestrict  | In-State Travel             |
| Central Ala | 1103861 | NANCY SEI  | 12/8/2019 | 141.52   | ABE         | In-State Travel             |
| Central Ala | 1103861 | NANCY SEI  | 12/8/2019 | 40.6     | ABE         | In-State Travel             |
| Central Ala | 1103863 | PHYLLIS KE | 12/8/2019 | 246.85   | ABE         | In-State Travel             |
| Central Ala | 1103863 | PHYLLIS KE | 12/8/2019 | 229.74   | ABE         | In-State Travel             |
| Central Ala | 1103864 | PRECIOUS   | 12/8/2019 | 56.49    | Talent Sear | In-State Travel             |
| Central Ala | 1103865 | RICKEY CR  | 12/8/2019 | 300      | Unrestrict  | In-State Travel             |
| Central Ala | 1103866 | SHERRI TA' | 12/8/2019 | 121.22   | Unrestrict  | In-State Travel             |
| Central Ala | 1103867 | SUSAN BUI  | 12/8/2019 | 217.45   | Unrestrict  | Materials and Supplies      |
| Central Ala | 1103867 | SUSAN BUI  | 12/8/2019 | 76.49    |             | Materials and Supplies      |
| Central Ala | 1103872 | ACT        | #####     | 70       | Unrestrict  | Materials and Supplies      |
| Central Ala | 1103872 | ACT        | #####     | 285      | Unrestrict  | Materials and Supplies      |
| Central Ala | 1103872 | ACT        | #####     | 2,781.00 | Unrestrict  | Materials and Supplies      |
| Central Ala | 1103873 | ACT INC    | #####     | 594      | ABE         | Other Professional Fees     |
| Central Ala | 1103874 | ADVANCEI   | #####     | 436.29   | Unrestrict  | Other Contractural Services |
| Central Ala | 1103875 | ADVANCEI   | #####     | 483.43   | Unrestrict  | Water and Sewer             |
| Central Ala | 1103876 | ADVANCEI   | #####     | 907.26   | Unrestrict  | Water and Sewer             |
| Central Ala | 1103877 | AHEAD INC  | #####     | 665      | Unrestrict  | Memberships                 |
| Central Ala | 1103878 | AIRGAS US  | #####     | 375      | Unrestrict  | Materials and Supplies      |
| Central Ala | 1103879 | ALABAMA F  | #####     | 96.85    | ABE         | Electricity                 |
| Central Ala | 1103880 | ALABAMA F  | #####     | 410.8    | Unrestrict  | Electricity                 |
| Central Ala | 1103881 | ALEX CITY\ | #####     | 1,455.00 | Unrestrict  | Other Contractural Services |
| Central Ala | 1103882 | AT&T PRO ( | #####     | 2,858.19 | Unrestrict  | Communications              |
| Central Ala | 1103883 | BRANDON    | #####     | 2,750.00 | Upward Bo   | Culinary Consumables        |
| Central Ala | 1103884 | CAROLINA   | #####     | 226.24   | Unrestrict  | Materials and Supplies      |
| Central Ala | 1103885 | CATER UP   | #####     | 1,620.00 | Unrestrict  | Materials and Supplies      |
| Central Ala | 1103886 | CATHY LAN  | #####     | 15.2     | Talent Sear | In-State Travel             |
| Central Ala | 1103887 | CDWG       | #####     | 266.31   | ABE         | Materials and Supplies      |
| Central Ala | 1103888 | CENTURY L  | #####     | 131.94   | ABE         | Communications              |
| Central Ala | 1103889 | CHARTER (  | #####     | 1,433.66 | Unrestrict  | Communications              |
| Central Ala | 1103890 | CHARTER (  | #####     | 161.26   | Unrestrict  | Communications              |
| Central Ala | 1103891 | CHILDERSI  | #####     | 615      | Unrestrict  | Other Contractural Services |
| Central Ala | 1103892 | CONNECTI   | #####     | 1,776.00 | Unrestrict  | Other Contractural Services |
| Central Ala | 1103892 | CONNECTI   | #####     | 1,184.00 | Unrestrict  | Other Contractural Services |
| Central Ala | 1103893 | CREDO REI  | #####     | 749.25   | Unrestrict  | Books                       |
| Central Ala | 1103894 | DADE PAPI  | #####     | 4,559.11 | Unrestrict  | Materials and Supplies      |
| Central Ala | 1103895 | DAVID S DE | #####     | 5,314.50 | Unrestrict  | Rent - Facilities           |

|             |         |                  |           |                                            |
|-------------|---------|------------------|-----------|--------------------------------------------|
| Central Ala | 1103896 | GRACES FL #####  | 75        | Materials and Supplies                     |
| Central Ala | 1103896 | GRACES FL #####  | 65        | Materials and Supplies                     |
| Central Ala | 1103897 | INDUSTRY #####   | 92,278.36 | Restricted Construction                    |
| Central Ala | 1103898 | JOHN WILE #####  | 168       | Unrestricte Subscriptions                  |
| Central Ala | 1103899 | LAMAR DU #####   | 70        | Upward Bo Tuition Fees                     |
| Central Ala | 1103900 | MAYER ELE #####  | 159       | Unrestricte Maintenance and Repair         |
| Central Ala | 1103901 | MIGHTY GF #####  | 154       | Unrestricte Maintenance and Repair         |
| Central Ala | 1103902 | NRSI INC #####   | 823.35    | ABE Materials and Supplies                 |
| Central Ala | 1103903 | PAULSON T #####  | 40,000.00 | Restricted Construction                    |
| Central Ala | 1103904 | PDQ.COM #####    | 675       | Unrestricte Other Contractural Services    |
| Central Ala | 1103904 | PDQ.COM #####    | 675       | Unrestricte Other Contractural Services    |
| Central Ala | 1103905 | PITNEY BO #####  | 266.28    | Unrestricte Postage                        |
| Central Ala | 1103906 | S&S DISCC #####  | 60        | Unrestricte Maintenance and Repair         |
| Central Ala | 1103907 | SATTERFIE #####  | 356.4     | Unrestricte Materials and Supplies         |
| Central Ala | 1103908 | SERVICE PI ##### | 530       | Unrestricte Printing                       |
| Central Ala | 1103908 | SERVICE PI ##### | 575       | Unrestricte Materials and Supplies         |
| Central Ala | 1103909 | SOUTHERN #####   | 205.92    | Unrestricte Communications                 |
| Central Ala | 1103910 | STRICKLAN #####  | 1,056.00  | Unrestricte Materials and Supplies         |
| Central Ala | 1103911 | SUSAN BUI #####  | 63.8      | Unrestricte In-State Travel                |
| Central Ala | 1103912 | TALLAPOO #####   | 975       | Unrestricte Advertising and Promotions     |
| Central Ala | 1103912 | TALLAPOO #####   | 115       | Unrestricte Advertising and Promotions     |
| Central Ala | 1103912 | TALLAPOO #####   | 763.1     | Unrestricte Advertising and Promotions     |
| Central Ala | 1103913 | THOMAS A #####   | 120.86    | Unrestricte Materials and Supplies         |
| Central Ala | 1103913 | THOMAS A #####   | 228       | Unrestricte Materials and Supplies         |
| Central Ala | 1103913 | THOMAS A #####   | 177.43    | Unrestricte Materials and Supplies         |
| Central Ala | 1103914 | VERIZON W #####  | 80.02     | ABE Communications                         |
| Central Ala | 1103914 | VERIZON W #####  | 40.01     | ABE Communications                         |
| Central Ala | 1103915 | WILLIAMS S ##### | 391.65    | Unrestricte Debt Collection Expense        |
| Central Ala | 1103916 | AAEOPP #####     | 300       | Studetn Su Memberships                     |
| Central Ala | 1103917 | AT&T #####       | 1,292.18  | Unrestricte Communications                 |
| Central Ala | 1103917 | AT&T #####       | 46.96     | Unrestricte Communications                 |
| Central Ala | 1103917 | AT&T #####       | 225.3     | Unrestricte Communications                 |
| Central Ala | 1103918 | AT&T #####       | 97.12     | ABE Communications                         |
| Central Ala | 1103919 | BERNEY OF #####  | 165.59    | Talent Sear Service Contracts on Equipment |
| Central Ala | 1103920 | BERNEY OF #####  | 177.96    | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1103921 | BERNEY OF #####  | 111.65    | ABE Service Contracts on Equipment         |
| Central Ala | 1103922 | BERNEY OF #####  | 48.71     | ABE Service Contracts on Equipment         |
| Central Ala | 1103923 | CDWG #####       | 119.97    | Unrestricte Materials and Supplies         |
| Central Ala | 1103923 | CDWG #####       | 38,047.04 | Unrestricte Materials and Supplies         |
| Central Ala | 1103923 | CDWG #####       | 23,779.40 | Unrestricte Materials and Supplies         |
| Central Ala | 1103924 | CDWG #####       | 1,065.24  | ABE Materials and Supplies                 |
| Central Ala | 1103925 | CITY OF AL ##### | 42,269.43 | Unrestricte Electricity                    |
| Central Ala | 1103925 | CITY OF AL ##### | 3,375.67  | Unrestricte Gas and Heating Fuel           |
| Central Ala | 1103925 | CITY OF AL ##### | 2,298.41  | Unrestricte Water and Sewer                |

|             |         |            |       |          |             |                                  |
|-------------|---------|------------|-------|----------|-------------|----------------------------------|
| Central Ala | 1103926 | CITY OF CA | ##### | 12.87    | ABE         | Gas and Heating Fuel             |
| Central Ala | 1103926 | CITY OF CA | ##### | 54.42    | ABE         | Water and Sewer                  |
| Central Ala | 1103926 | CITY OF CA | ##### | 250      | ABE         | Rent - Facilities                |
| Central Ala | 1103927 | COLLEGIA   | ##### | 162.5    | Restricted  | In-State Travel                  |
| Central Ala | 1103928 | FINANCE A  | ##### | 89.31    | Unrestricte | Communications                   |
| Central Ala | 1103928 | FINANCE A  | ##### | 656.9    | Unrestricte | Communications                   |
| Central Ala | 1103929 | FLEET SER  | ##### | 1,549.97 | Unrestricte | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1103929 | FLEET SER  | ##### | 2,039.37 | Unrestricte | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1103930 | JIM BOB'S  | ##### | 179      | Unrestricte | Miscellaneous Expense            |
| Central Ala | 1103931 | KRYSTLE SI | ##### | 2,015.00 | Unrestricte | Other Contractural Services      |
| Central Ala | 1103931 | KRYSTLE SI | ##### | 1,820.00 | Unrestricte | Other Contractural Services      |
| Central Ala | 1103932 | LAKE BROA  | ##### | 2,500.00 | Unrestricte | Advertising and Promotions       |
| Central Ala | 1103933 | LEE APPAR  | ##### | 73       | Unrestricte | Materials and Supplies           |
| Central Ala | 1103934 | MINGLED    | ##### | 365      | Unrestricte | Maintenance and Repair           |
| Central Ala | 1103935 | MSC        | ##### | 10.74    | Unrestricte | Maintenance and Repair           |
| Central Ala | 1103935 | MSC        | ##### | 814.87   | Unrestricte | Materials and Supplies           |
| Central Ala | 1103935 | MSC        | ##### | 551.34   | Unrestricte | Materials and Supplies           |
| Central Ala | 1103935 | MSC        | ##### | 1,081.62 | Unrestricte | Materials and Supplies           |
| Central Ala | 1103935 | MSC        | ##### | 1,782.30 | Unrestricte | Materials and Supplies           |
| Central Ala | 1103936 | OFFICE DE  | ##### | 199.88   | Unrestricte | Materials and Supplies           |
| Central Ala | 1103937 | SANITECH   | ##### | 815      | Unrestricte | Other Contractural Services      |
| Central Ala | 1103938 | SPECTRUM   | ##### | 289.94   | Unrestricte | Communications                   |
| Central Ala | 1103939 | STRICKLAN  | ##### | 264      | Unrestricte | Materials and Supplies           |
| Central Ala | 1103940 | THE HOME   | ##### | 429.02   | Unrestricte | Maintenance and Repair           |
| Central Ala | 1103940 | THE HOME   | ##### | 875.04   | Unrestricte | Materials and Supplies           |
| Central Ala | 1103940 | THE HOME   | ##### | 389.88   | Unrestricte | Maintenance and Repair           |
| Central Ala | 1103940 | THE HOME   | ##### | 23.88    | Unrestricte | Maintenance and Repair           |
| Central Ala | 1103940 | THE HOME   | ##### | 30.39    | Unrestricte | Materials and Supplies           |
| Central Ala | 1103941 | VANSANDT   | ##### | 468.41   | Unrestricte | Maintenance and Repair           |
| Central Ala | 1103942 | WALMART    | ##### | 34.58    | Upward Bo   | Edu/Cultural Activities          |
| Central Ala | 1103943 | WILLOW P   | ##### | 435      | Restricted  | Memberships                      |
| Central Ala | 1103944 | XEROX CO   | ##### | 5,597.67 | Unrestricte | Service Contracts on Equipment   |
| Central Ala | 1103945 | XEROX CO   | ##### | 144.78   | ABE         | Service Contracts on Equipment   |
| Central Ala | 1103946 | XEROX CO   | ##### | 441.31   | Studetn Su  | Service Contracts on Equipment   |
| Central Ala | 1103947 | XEROX CO   | ##### | 471.75   | Studetn Su  | Service Contracts on Equipment   |
| Central Ala | 1103948 | XEROX CO   | ##### | 370.59   | Talent Sear | Service Contracts on Equipment   |
| Central Ala | 1103949 | XEROX CO   | ##### | 386.83   | Talent Sear | Service Contracts on Equipment   |
| Central Ala | 1103974 | ACT        | ##### | 240      | Unrestricte | Materials and Supplies           |
| Central Ala | 1103975 | ACT INC    | ##### | 592      | ABE         | Other Professional Fees          |
| Central Ala | 1103976 | AIRGAS US  | ##### | 405      | Unrestricte | Rent - Equipment                 |
| Central Ala | 1103977 | AIRGAS US  | ##### | 210      | Unrestricte | Rent - Equipment                 |
| Central Ala | 1103978 | ALABAMA F  | ##### | 1,844.77 | Unrestricte | Electricity                      |
| Central Ala | 1103979 | ALABAMA F  | ##### | 722.49   | Unrestricte | Electricity                      |
| Central Ala | 1103980 | ALABAMA F  | ##### | 249.96   | ABE         | Electricity                      |

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|-------------|---------|-------------------|----------|-------------|----------------------------------|
| Central Ala | 1103981 | AMANDA C #####    | 48.14    | Unrestrict  | In-State Travel                  |
| Central Ala | 1103982 | ANN MARIE #####   | 76.56    | Unrestrict  | In-State Travel                  |
| Central Ala | 1103982 | ANN MARIE #####   | 63.8     | Unrestrict  | In-State Travel                  |
| Central Ala | 1103983 | BERNEY OF #####   | 3,187.25 | Unrestrict  | Service Contracts on Equipment   |
| Central Ala | 1103983 | BERNEY OF #####   | 275      | ABE         | Service Contracts on Equipment   |
| Central Ala | 1103983 | BERNEY OF #####   | 58.75    | Talent Sear | Service Contracts on Equipment   |
| Central Ala | 1103983 | BERNEY OF #####   | 30       | Talent Sear | Service Contracts on Equipment   |
| Central Ala | 1103983 | BERNEY OF #####   | 340      | Studetn Su  | Service Contracts on Equipment   |
| Central Ala | 1103984 | BERNEY OF #####   | 3,262.25 | Unrestrict  | Service Contracts on Equipment   |
| Central Ala | 1103984 | BERNEY OF #####   | 275      | ABE         | Service Contracts on Equipment   |
| Central Ala | 1103984 | BERNEY OF #####   | 58.75    | Talent Sear | Service Contracts on Equipment   |
| Central Ala | 1103984 | BERNEY OF #####   | 30       | Talent Sear | Service Contracts on Equipment   |
| Central Ala | 1103984 | BERNEY OF #####   | 340      | Studetn Su  | Service Contracts on Equipment   |
| Central Ala | 1103985 | BERNEY OF #####   | 3,317.25 | Unrestrict  | Service Contracts on Equipment   |
| Central Ala | 1103985 | BERNEY OF #####   | 300      | ABE         | Service Contracts on Equipment   |
| Central Ala | 1103985 | BERNEY OF #####   | 58.75    | Talent Sear | Service Contracts on Equipment   |
| Central Ala | 1103985 | BERNEY OF #####   | 30       | Talent Sear | Service Contracts on Equipment   |
| Central Ala | 1103985 | BERNEY OF #####   | 340      | Studetn Su  | Service Contracts on Equipment   |
| Central Ala | 1103986 | CAITLIN E I ##### | 81.2     | Unrestrict  | In-State Travel                  |
| Central Ala | 1103987 | CATHY LAN #####   | 69.89    | Talent Sear | In-State Travel                  |
| Central Ala | 1103988 | CENTRAL F #####   | 1,499.81 | Unrestrict  | Materials and Supplies           |
| Central Ala | 1103989 | CYNTHIA E #####   | 1,445.10 | Unrestrict  | Out Of State Travel              |
| Central Ala | 1103990 | DOUG FLO #####    | 30       | Unrestrict  | In-State Travel                  |
| Central Ala | 1103991 | FLEET SER\ #####  | 1,552.59 | Unrestrict  | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1103991 | FLEET SER\ #####  | 1,538.24 | Unrestrict  | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1103992 | FROMUTH ` #####   | 284.09   | Unrestrict  | Materials and Supplies           |
| Central Ala | 1103993 | GLENDA BI #####   | 40.6     | Unrestrict  | In-State Travel                  |
| Central Ala | 1103994 | HAZEL JAC #####   | 191.4    | Unrestrict  | In-State Travel                  |
| Central Ala | 1103995 | KAREN HA\ #####   | 191.4    | Unrestrict  | In State Travel                  |
| Central Ala | 1103996 | MARIAN M\ #####   | 261      | Unrestrict  | In-State Travel                  |
| Central Ala | 1103997 | PATTERSOI #####   | 413.1    | Unrestrict  | Maintenance and Repair           |
| Central Ala | 1103998 | SHERRI TA' #####  | 50.6     | Unrestrict  | In-State Travel                  |
| Central Ala | 1103998 | SHERRI TA' #####  | 88.55    | Unrestrict  | In State Travel                  |
| Central Ala | 1103999 | STACY MOI #####   | 174.24   |             | Materials and Supplies           |
| Central Ala | 1104000 | SUSAN BUI #####   | 460.78   | Unrestrict  | In-State Travel                  |
| Central Ala | 1104001 | TERESA HA #####   | 272.6    | Talent Sear | In-State Travel                  |
| Central Ala | 1104002 | TINA SHAW #####   | 87       | Unrestrict  | In-State Travel                  |
| Central Ala | 1104002 | TINA SHAW #####   | 87       | Unrestrict  | In-State Travel                  |
| Central Ala | 1104002 | TINA SHAW #####   | 81.2     | Unrestrict  | In-State Travel                  |
| Central Ala | 1104003 | WALMART ` #####   | 55.99    | Upward Bo   | Edu/Cultural Activities          |
| Central Ala | 1104003 | WALMART ` #####   | 92.97    | Upward Bo   | Edu/Cultural Activities          |
| Central Ala | 1104004 | WALMART ` #####   | 189.68   | ABE         | Materials and Supplies           |
| Central Ala | 1104005 | WALMART ` #####   | 189.56   | No Child L  | Materials and Supplies           |
| Central Ala | 1104006 | CITY OF TA #####  | 196.54   | Unrestrict  | Water and Sewer                  |



|             |         |                   |          |            |                                |
|-------------|---------|-------------------|----------|------------|--------------------------------|
| Central Ala | 1104007 | CHILDERSI #####   | 5,720.30 | Unrestrict | Gas and Heating Fuel           |
| Central Ala | 1104007 | CHILDERSI #####   | 376.08   | Unrestrict | Water and Sewer                |
| Central Ala | 1104008 | XEROX COI #####   | 148.66   | ABE        | Service Contracts on Equipment |
| Central Ala | 1104009 | XEROX COI #####   | 975.94   | Unrestrict | Service Contracts on Equipment |
| Central Ala | 1104010 | ABBY RAYE #####   | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104011 | AMARI HEA #####   | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104012 | ANDREA TI #####   | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104013 | ANGEL DA1 #####   | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104014 | AYANNA S1 #####   | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104015 | DERRION C #####   | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104016 | CAMERON #####     | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104017 | DE'SHALA I #####  | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104018 | DESHAWN. #####    | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104019 | DESIREE KI #####  | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104020 | DESMOND #####     | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104021 | DESTINEE I #####  | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104022 | DIARA GAR #####   | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104023 | D'QUAVIOI #####   | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104024 | EVAN SWA #####    | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104025 | REGINALD #####    | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104026 | FAITH FOM #####   | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104027 | GABRIELLE #####   | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104028 | INDIA SIMS #####  | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104029 | JA'KILAH N1 ##### | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104030 | JADE WATK #####   | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104031 | JAI GADDIS #####  | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104032 | JALEN ARM #####   | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104033 | JAMARCUS #####    | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104034 | JAMYA CHA1 #####  | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104035 | JAYLON CC #####   | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104036 | JAZLYN GA1 #####  | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104037 | JEMESE MA #####   | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104038 | JORDYN GI #####   | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104039 | JUSTIN WIL #####  | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104040 | JUSTIN MC #####   | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104041 | KAYLA MAX #####   | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104042 | KELVIN DU #####   | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104043 | KIMORA HE #####   | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104044 | LA'KENYA S #####  | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104045 | LAMAR DU1 #####   | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104046 | LYRICAL W #####   | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104047 | MADISON I #####   | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104048 | MAKAYLA S #####   | 40       | Upward Bo  | Tuition Fees                   |
| Central Ala | 1104049 | MARASIA C #####   | 40       | Upward Bo  | Tuition Fees                   |

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|-------------|---------|--------------------|----------|-------------------------------------------|
| Central Ala | 1104050 | MARLESHA #####     | 40       | Upward Bo Tuition Fees                    |
| Central Ala | 1104051 | MARQUESI #####     | 40       | Upward Bo Tuition Fees                    |
| Central Ala | 1104052 | MARQUIS B #####    | 40       | Upward Bo Tuition Fees                    |
| Central Ala | 1104053 | LARYANIQU #####    | 40       | Upward Bo Tuition Fees                    |
| Central Ala | 1104054 | MYKIA KEIT #####   | 40       | Upward Bo Tuition Fees                    |
| Central Ala | 1104055 | NAVIA GOE #####    | 40       | Upward Bo Tuition Fees                    |
| Central Ala | 1104056 | NEKYJAH B #####    | 40       | Upward Bo Tuition Fees                    |
| Central Ala | 1104057 | OLIVIA GAI #####   | 40       | Upward Bo Tuition Fees                    |
| Central Ala | 1104058 | KAYLEE PA' #####   | 40       | Upward Bo Tuition Fees                    |
| Central Ala | 1104059 | RYAN CULI #####    | 40       | Upward Bo Tuition Fees                    |
| Central Ala | 1104060 | SEARIA GA #####    | 40       | Upward Bo Tuition Fees                    |
| Central Ala | 1104061 | SEMAJE GC #####    | 40       | Upward Bo Tuition Fees                    |
| Central Ala | 1104062 | SHA'DEJA C #####   | 40       | Upward Bo Tuition Fees                    |
| Central Ala | 1104063 | SHIA DESE #####    | 40       | Upward Bo Tuition Fees                    |
| Central Ala | 1104064 | SKYLER PL #####    | 40       | Upward Bo Tuition Fees                    |
| Central Ala | 1104065 | SUENAJA M #####    | 40       | Upward Bo Tuition Fees                    |
| Central Ala | 1104066 | TA'KAYLA S #####   | 40       | Upward Bo Tuition Fees                    |
| Central Ala | 1104067 | TAMIA HAN #####    | 40       | Upward Bo Tuition Fees                    |
| Central Ala | 1104068 | TESEAN JO #####    | 40       | Upward Bo Tuition Fees                    |
| Central Ala | 1104069 | TROY MCKI #####    | 40       | Upward Bo Tuition Fees                    |
| Central Ala | 1104070 | RONALD TI #####    | 60       | Upward Bo Tuition Fees                    |
| Central Ala | 1104071 | XZAVIAN G. #####   | 40       | Upward Bo Tuition Fees                    |
| Central Ala | 1104072 | ZA'QUOIA I #####   | 40       | Upward Bo Tuition Fees                    |
| Central Ala | 1104073 | AT&T #####         | 93.92    | Unrestrict Communications                 |
| Central Ala | 1104074 | ENGINEER #####     | 9,283.08 | Unrestrict Service Contracts on Equipment |
| Central Ala | 1104074 | ENGINEER #####     | 1,125.00 | Unrestrict Service Contracts on Equipment |
| Central Ala | 1104075 | HOMETOW #####      | 519.2    | Upward Bo Edu/Cultural Activities         |
| Central Ala | 1104075 | HOMETOW #####      | 440      | Upward Bo Edu/Cultural Activities         |
| Central Ala | 1104076 | LISA SAWY #####    | 1,317.45 | Unrestrict Out Of State Travel            |
| Central Ala | 1104077 | MSC #####          | 400.42   | Unrestrict Maintenance and Repair         |
| Central Ala | 1104077 | MSC #####          | 485.3    | Unrestrict Materials and Supplies         |
| Central Ala | 1104077 | MSC #####          | 653.63   | Unrestrict Materials and Supplies         |
| Central Ala | 1104078 | OFFICE DE #####    | 64.04    | Unrestrict Materials and Supplies         |
| Central Ala | 1104078 | OFFICE DE #####    | 194.88   | Unrestrict Materials and Supplies         |
| Central Ala | 1104079 | SHELIA BR #####    | 2,000.00 | Unrestrict Rent - Facilities              |
| Central Ala | 1104080 | DOUG FLO #####     | 478.09   | Unrestrict In-State Travel                |
| Central Ala | 1104080 | DOUG FLO #####     | 1,080.06 | Unrestrict Out Of State Travel            |
| Central Ala | 1104081 | JOHNS & K #####    | 8,535.00 | Restricted Construction                   |
| Central Ala | 1104082 | P H & J ARC #####  | 134.85   | Restricted Construction                   |
| Central Ala | 1104083 | REGIONS C #####    | 4,300.00 | Trustee Handing Fees                      |
| Central Ala | 1104084 | SUSAN BUI #####    | 1,563.70 | Unrestrict Out Of State Travel            |
| Central Ala | 1104085 | INCEPTIA #####     | 260      | Unrestrict Other Contractual Services     |
| Central Ala | 1104085 | INCEPTIA #####     | 340      | Unrestrict Other Contractual Services     |
| Central Ala | 1104098 | ALABAMA F 1/8/2020 | 385.16   | ABE Electricity                           |

|             |         |             |           |           |             |                                |
|-------------|---------|-------------|-----------|-----------|-------------|--------------------------------|
| Central Ala | 1104099 | AT&T U-VEI  | 1/8/2020  | 100.66    | ABE         | Communications                 |
| Central Ala | 1104099 | AT&T U-VEI  | 1/8/2020  | 102.92    | ABE         | Communications                 |
| Central Ala | 1104100 | CENTURY L   | 1/8/2020  | 151.94    | ABE         | Communications                 |
| Central Ala | 1104123 | ADVANCEE    | 1/11/2020 | 906.83    | Unrestricte | Water and Sewer                |
| Central Ala | 1104124 | ALABAMA I   | 1/11/2020 | 20        | ABE         | Other Professional Fees        |
| Central Ala | 1104125 | ALABAMA F   | 1/11/2020 | 400.35    | Unrestricte | Electricity                    |
| Central Ala | 1104125 | ALABAMA F   | 1/11/2020 | 13,643.61 | Unrestricte | Electricity                    |
| Central Ala | 1104125 | ALABAMA F   | 1/11/2020 | 4,551.41  | Unrestricte | Electricity                    |
| Central Ala | 1104125 | ALABAMA F   | 1/11/2020 | 2,731.61  | Unrestricte | Electricity                    |
| Central Ala | 1104126 | ARCHER P    | 1/11/2020 | 200       | Unrestricte | Other Contractural Services    |
| Central Ala | 1104127 | AT&T        | 1/11/2020 | 97.12     | ABE         | Communications                 |
| Central Ala | 1104128 | AT&T        | 1/11/2020 | 2,604.05  | Unrestricte | Communications                 |
| Central Ala | 1104129 | AT&T PRO    | 1/11/2020 | 2,858.19  | Unrestricte | Communications                 |
| Central Ala | 1104130 | AT&T VOIC   | 1/11/2020 | 732.51    | Unrestricte | Communications                 |
| Central Ala | 1104131 | BERNEY O    | 1/11/2020 | 55.85     | Unrestricte | Materials and Supplies         |
| Central Ala | 1104131 | BERNEY O    | 1/11/2020 | 119.96    | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1104131 | BERNEY O    | 1/11/2020 | 10.73     | Unrestricte | Service Contracts on Equipment |
| Central Ala | 1104132 | BRANDY M    | 1/11/2020 | 1,021.97  | Unrestricte | Out Of State Travel            |
| Central Ala | 1104133 | CHARLES C   | 1/11/2020 | 425.52    | Unrestricte | In-State Travel                |
| Central Ala | 1104134 | CHARTER C   | 1/11/2020 | 1,518.68  | Unrestricte | Communications                 |
| Central Ala | 1104135 | CHARTER C   | 1/11/2020 | 1,433.66  | Unrestricte | Communications                 |
| Central Ala | 1104136 | CHARTER C   | 1/11/2020 | 2,633.66  | Unrestricte | Communications                 |
| Central Ala | 1104137 | CHARTER C   | 1/11/2020 | 161.33    | Unrestricte | Communications                 |
| Central Ala | 1104138 | CHARTER C   | 1/11/2020 | 149.25    | Unrestricte | Communications                 |
| Central Ala | 1104139 | CITY OF CA  | 1/11/2020 | 46.93     | ABE         | Gas and Heating Fuel           |
| Central Ala | 1104139 | CITY OF CA  | 1/11/2020 | 250       | ABE         | Rent - Facilities              |
| Central Ala | 1104140 | CITY OF LIN | 1/11/2020 | 54.67     | ABE         | Water and Sewer                |
| Central Ala | 1104141 | CITY OF CC  | 1/11/2020 | 54.27     | ABE         | Water and Sewer                |
| Central Ala | 1104143 | COOSA VA    | 1/11/2020 | 232.15    | ABE         | Electricity                    |
| Central Ala | 1104144 | FAYETTEVII  | 1/11/2020 | 447.3     | Unrestricte | Water and Sewer                |
| Central Ala | 1104146 | LELAS SMI   | 1/11/2020 | 95.12     | Unrestricte | In-State Travel                |
| Central Ala | 1104146 | LELAS SMI   | 1/11/2020 | 142.68    | Unrestricte | In-State Travel                |
| Central Ala | 1104147 | OFFICE DE   | 1/11/2020 | 431.03    | Unrestricte | Materials and Supplies         |
| Central Ala | 1104148 | PHYLLIS KE  | 1/11/2020 | 424.16    | ABE         | In-State Travel                |
| Central Ala | 1104149 | PITNEY BO'  | 1/11/2020 | 3,025.00  | Unrestricte | Postage                        |
| Central Ala | 1104150 | QUENCH      | 1/11/2020 | 561.93    | Unrestricte | Other Contractural Services    |
| Central Ala | 1104151 | SAFE        | 1/11/2020 | 694.02    | Restricted  | Other Contractural Services    |
| Central Ala | 1104152 | SAFE        | 1/11/2020 | 499.74    | Restricted  | Other Contractural Services    |
| Central Ala | 1104153 | SHRED IT L  | 1/11/2020 | 1,331.40  | Unrestricte | Other Contractural Services    |
| Central Ala | 1104154 | SOUTHERN    | 1/11/2020 | 205.92    | Unrestricte | Communications                 |
| Central Ala | 1104155 | SPECTRUM    | 1/11/2020 | 289.94    | Unrestricte | Communications                 |
| Central Ala | 1104156 | US BANK E   | 1/11/2020 | 571.44    | Unrestricte | Rent - Equipment               |
| Central Ala | 1104157 | VERIZON W   | 1/11/2020 | 284.92    | Unrestricte | Communications                 |
| Central Ala | 1104158 | VERIZON W   | 1/11/2020 | 80.02     | ABE         | Communications                 |

|             |         |            |           |           |             |                                |
|-------------|---------|------------|-----------|-----------|-------------|--------------------------------|
| Central Ala | 1104158 | VERIZON W  | 1/11/2020 | 40.01     | ABE         | Communications                 |
| Central Ala | 1104168 | ALABAMA F  | 1/15/2020 | 92.67     | ABE         | Electricity                    |
| Central Ala | 1104169 | ALEX CITY\ | 1/15/2020 | 1,275.00  | Unrestrict  | Other Contractual Services     |
| Central Ala | 1104170 | ALEXANDE   | 1/15/2020 | 2,550.00  | Unrestrict  | Advertising and Promotions     |
| Central Ala | 1104171 | AT&T LD    | 1/15/2020 | 292.74    | Unrestrict  | Communications                 |
| Central Ala | 1104172 | CAMELOT I  | 1/15/2020 | 1,050.00  | Talent Sear | Orientation Expense            |
| Central Ala | 1104172 | CAMELOT I  | 1/15/2020 | 1,050.00  | Talent Sear | Orientation Expense            |
| Central Ala | 1104172 | CAMELOT I  | 1/15/2020 | 1,050.00  | Talent Sear | Orientation Expense            |
| Central Ala | 1104172 | CAMELOT I  | 1/15/2020 | 1,050.00  | Talent Sear | Orientation Expense            |
| Central Ala | 1104173 | CENTURY I  | 1/15/2020 | 131.41    | ABE         | Communications                 |
| Central Ala | 1104174 | CHARTER C  | 1/15/2020 | 151.97    | Unrestrict  | Communications                 |
| Central Ala | 1104175 | CHILDERSI  | 1/15/2020 | 465       | Unrestrict  | Other Contractual Services     |
| Central Ala | 1104176 | CITY OF CA | 1/15/2020 | 52.95     | ABE         | Water and Sewer                |
| Central Ala | 1104177 | PARKER H   | 1/15/2020 | 42,200.00 | Restricted  | Construction                   |
| Central Ala | 1104178 | SANITECH   | 1/15/2020 | 815       | Unrestrict  | Other Contractual Services     |
| Central Ala | 1104179 | SOUTHERN   | 1/15/2020 | 95,000.00 | Restricted  | Construction                   |
| Central Ala | 1104180 | SOUTHLAN   | 1/15/2020 | 519.49    | Unrestrict  | Maintenance and Repair         |
| Central Ala | 1104181 | TECHNICA   | 1/15/2020 | 43,244.00 | Restricted  | Construction                   |
| Central Ala | 1104182 | WAL MART   | 1/15/2020 | 72.64     | Unrestrict  | Miscellaneous Expense          |
| Central Ala | 1104183 | WALMART    | 1/15/2020 | 183.33    |             | Materials and Supplies         |
| Central Ala | 1104183 | WALMART    | 1/15/2020 | 61.02     |             | Materials and Supplies         |
| Central Ala | 1104184 | WALMART    | 1/15/2020 | 108.02    |             | Materials and Supplies         |
| Central Ala | 1104185 | WILLIAMS   | 1/15/2020 | 1,221.58  | Unrestrict  | Debt Collection Expense        |
| Central Ala | 1104186 | WILLOW P   | 1/15/2020 | 435       | Restricted  | Memberships                    |
| Central Ala | 1104187 | ACCSISA    | 1/15/2020 | 120       | Unrestrict  | Memberships                    |
| Central Ala | 1104187 | ACCSISA    | 1/15/2020 | 80        | Unrestrict  | Memberships                    |
| Central Ala | 1104188 | ADULT ED   | 1/15/2020 | 250       | ABE         | Memberships                    |
| Central Ala | 1104189 | AIDB       | 1/15/2020 | 50.77     | Unrestrict  | Materials and Supplies         |
| Central Ala | 1104190 | BADGEPAS   | 1/15/2020 | 1,120.00  | Unrestrict  | Service Contracts on Equipment |
| Central Ala | 1104191 | ALABAMA T  | 1/15/2020 | 125       | Unrestrict  | Memberships                    |
| Central Ala | 1104192 | CATHY LAN  | 1/15/2020 | 760.92    | Upward Bo   | In State Travel                |
| Central Ala | 1104193 | CITY OF AL | 1/15/2020 | 33,862.84 | Unrestrict  | Electricity                    |
| Central Ala | 1104193 | CITY OF AL | 1/15/2020 | 3,821.02  | Unrestrict  | Gas and Heating Fuel           |
| Central Ala | 1104193 | CITY OF AL | 1/15/2020 | 2,755.42  | Unrestrict  | Water and Sewer                |
| Central Ala | 1104194 | CONNECTI   | 1/15/2020 | 1,776.00  | Unrestrict  | Other Contractual Services     |
| Central Ala | 1104194 | CONNECTI   | 1/15/2020 | 1,184.00  | Unrestrict  | Other Contractual Services     |
| Central Ala | 1104195 | EDAA       | 1/15/2020 | 650       | Unrestrict  | In-State Travel                |
| Central Ala | 1104196 | INCEPTIA   | 1/15/2020 | 140       | Unrestrict  | Other Contractual Services     |
| Central Ala | 1104196 | INCEPTIA   | 1/15/2020 | 60        | Unrestrict  | Other Contractual Services     |
| Central Ala | 1104197 | JAMES HUF  | 1/15/2020 | 183.28    | Unrestrict  | In-State Travel                |
| Central Ala | 1104198 | SELECT ME  | 1/15/2020 | 525       | Unrestrict  | Other Professional Fees        |
| Central Ala | 1104199 | STRIVVEN   | 1/15/2020 | 2,000.00  | ABE         | Materials and Supplies         |
| Central Ala | 1104200 | SURVEY M   | 1/15/2020 | 276       | Unrestrict  | Subscriptions                  |
| Central Ala | 1104201 | VERIFIED C | 1/15/2020 | 52.2      | Unrestrict  | Other Contractual Services     |

|             |         |            |           |           |            |                                  |
|-------------|---------|------------|-----------|-----------|------------|----------------------------------|
| Central Ala | 1104748 | ACCSFMA    | 1/25/2020 | 200       | Unrestrict | Memberships                      |
| Central Ala | 1104749 | ADVANCE    | 1/25/2020 | 457.62    | Unrestrict | Other Contractual Services       |
| Central Ala | 1104750 | ADVANCE    | 1/25/2020 | 508       | Unrestrict | Water and Sewer                  |
| Central Ala | 1104751 | ALABAMA C  | 1/25/2020 | 12,265.00 | Unrestrict | Bond Reserve Fee Expense         |
| Central Ala | 1104752 | ALABAMA F  | 1/25/2020 | 1,717.18  | Unrestrict | Electricity                      |
| Central Ala | 1104753 | ALABAMA F  | 1/25/2020 | 920.8     | Unrestrict | Electricity                      |
| Central Ala | 1104754 | ALABAMA F  | 1/25/2020 | 252.32    | ABE        | Electricity                      |
| Central Ala | 1104755 | AT&T       | 1/25/2020 | 93.92     | Unrestrict | Communications                   |
| Central Ala | 1104756 | AT&T       | 1/25/2020 | 272.26    | Unrestrict | Communications                   |
| Central Ala | 1104757 | AT&T U-VEI | 1/25/2020 | 90.49     | ABE        | Communications                   |
| Central Ala | 1104758 | AT&T VOIC  | 1/25/2020 | 727.95    | Unrestrict | Communications                   |
| Central Ala | 1104759 | B.R. TURF  | 1/25/2020 | 1,007.28  | Unrestrict | Maintenance and Repair           |
| Central Ala | 1104759 | B.R. TURF  | 1/25/2020 | 144.42    | Restricted | Maintenance and Repair           |
| Central Ala | 1104760 | BERNEY OF  | 1/25/2020 | 988       | Unrestrict | Service Contracts on Equipment   |
| Central Ala | 1104761 | BRENDA H   | 1/25/2020 | 64.96     | ABE        | In-State Travel                  |
| Central Ala | 1104762 | BSN SPOR   | 1/25/2020 | 2,393.93  | Unrestrict | Materials and Supplies           |
| Central Ala | 1104762 | BSN SPOR   | 1/25/2020 | 794.46    | Restricted | Materials and Supplies           |
| Central Ala | 1104763 | BSN SPOR   | 1/25/2020 | 5,303.48  | Restricted | Materials and Supplies           |
| Central Ala | 1104764 | BSN SPOR   | 1/25/2020 | 5,580.23  | Restricted | Materials and Supplies           |
| Central Ala | 1104765 | CAITLIN E  | 1/25/2020 | 151.9     | Unrestrict | In-State Travel                  |
| Central Ala | 1104766 | CREDO RE   | 1/25/2020 | 3,816.75  | Unrestrict | Subscriptions                    |
| Central Ala | 1104767 | CYNTHIA E  | 1/25/2020 | 66.2      | Unrestrict | Postage                          |
| Central Ala | 1104768 | DAVE JENN  | 1/25/2020 | 1,244.00  | Restricted | Out Of State Travel              |
| Central Ala | 1104769 | DAVID S DE | 1/25/2020 | 5,314.50  | Unrestrict | Rent - Facilities                |
| Central Ala | 1104770 | DAVID BOV  | 1/25/2020 | 1,781.00  | Unrestrict | Materials and Supplies           |
| Central Ala | 1104771 | DENISE RC  | 1/25/2020 | 11.6      | ABE        | In-State Travel                  |
| Central Ala | 1104772 | EASTER SE  | 1/25/2020 | 22,795.14 | Unrestrict | Other Contractual Services       |
| Central Ala | 1104772 | EASTER SE  | 1/25/2020 | 14,738.88 | Unrestrict | Other Contractual Services       |
| Central Ala | 1104773 | EASTERN F  | 1/25/2020 | 500       | Restricted | Out Of State Travel              |
| Central Ala | 1104774 | EMERALD C  | 1/25/2020 | 4,290.00  | ABE        | Materials and Supplies           |
| Central Ala | 1104775 | ENGINEER   | 1/25/2020 | 9,283.08  | Unrestrict | Service Contracts on Equipment   |
| Central Ala | 1104775 | ENGINEER   | 1/25/2020 | 1,125.00  | Unrestrict | Service Contracts on Equipment   |
| Central Ala | 1104776 | FINANCE A  | 1/25/2020 | 78.56     | Unrestrict | Communications                   |
| Central Ala | 1104776 | FINANCE A  | 1/25/2020 | 650.9     | Unrestrict | Communications                   |
| Central Ala | 1104777 | FLEET SER  | 1/25/2020 | 386.02    | Unrestrict | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1104777 | FLEET SER  | 1/25/2020 | 825.85    | Unrestrict | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1104778 | FRANCIS L  | 1/25/2020 | 1,835.60  | Upward Bo  | Insurance and Bonding            |
| Central Ala | 1104779 | FRANCIS L  | 1/25/2020 | 435.6     | Upward Bo  | Insurance and Bonding            |
| Central Ala | 1104780 | FROMUTH    | 1/25/2020 | 1,154.50  | Unrestrict | Materials and Supplies           |
| Central Ala | 1104781 | GRAYBAR E  | 1/25/2020 | 695.43    | Unrestrict | Materials and Supplies           |
| Central Ala | 1104781 | GRAYBAR E  | 1/25/2020 | 654.93    | Unrestrict | Materials and Supplies           |
| Central Ala | 1104782 | GREGORY    | 1/25/2020 | 270       | Unrestrict | Out Of State Travel              |
| Central Ala | 1104783 | HAND ARE   | 1/25/2020 | 165.77    | Unrestrict | Legal Services                   |
| Central Ala | 1104783 | HAND ARE   | 1/25/2020 | 225       | Unrestrict | Legal Services                   |

|             |         |            |           |          |             |                             |
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| Central Ala | 1104784 | HELEN NIC  | 1/25/2020 | 72.38    | ABE         | In-State Travel             |
| Central Ala | 1104785 | KENDALL E  | 1/25/2020 | 1,759.00 | Restricted  | Construction                |
| Central Ala | 1104786 | KEVIN ASSI | 1/25/2020 | 250      | Restricted  | Other Professional Fees     |
| Central Ala | 1104787 | KRYSTLE SI | 1/25/2020 | 2,080.00 | Unrestricte | Other Contractural Services |
| Central Ala | 1104788 | MELANIE V  | 1/25/2020 | 40.6     | ABE         | In-State Travel             |
| Central Ala | 1104789 | MELODY S   | 1/25/2020 | 81.2     | Unrestricte | In-State Travel             |
| Central Ala | 1104790 | MIGHTY GF  | 1/25/2020 | 308      | Unrestricte | Maintenance and Repair      |
| Central Ala | 1104791 | NANCY WII  | 1/25/2020 | 23.2     | ABE         | In-State Travel             |
| Central Ala | 1104792 | NANCY CO   | 1/25/2020 | 23.2     | ABE         | In-State Travel             |
| Central Ala | 1104793 | OFFICE DE  | 1/25/2020 | 0.4      | Unrestricte | Materials and Supplies      |
| Central Ala | 1104793 | OFFICE DE  | 1/25/2020 | 54.35    | Unrestricte | Materials and Supplies      |
| Central Ala | 1104793 | OFFICE DE  | 1/25/2020 | 462.11   | Unrestricte | Materials and Supplies      |
| Central Ala | 1104793 | OFFICE DE  | 1/25/2020 | 146.13   | Unrestricte | Materials and Supplies      |
| Central Ala | 1104793 | OFFICE DE  | 1/25/2020 | 25.92    | Unrestricte | Materials and Supplies      |
| Central Ala | 1104793 | OFFICE DE  | 1/25/2020 | 206.6    | ABE         | Materials and Supplies      |
| Central Ala | 1104794 | SHELIA BR  | 1/25/2020 | 2,000.00 | Unrestricte | Rent - Facilities           |
| Central Ala | 1104795 | STRICKLAN  | 1/25/2020 | 712.25   | Unrestricte | Materials and Supplies      |
| Central Ala | 1104796 | TALLAPOO   | 1/25/2020 | 1,440.00 | Unrestricte | Advertising and Promotions  |
| Central Ala | 1104797 | THE HOME   | 1/25/2020 | 27.88    | Unrestricte | Materials and Supplies      |
| Central Ala | 1104797 | THE HOME   | 1/25/2020 | 111.42   | Unrestricte | Maintenance and Repair      |
| Central Ala | 1104797 | THE HOME   | 1/25/2020 | 80.34    | Unrestricte | Materials and Supplies      |
| Central Ala | 1104797 | THE HOME   | 1/25/2020 | 156.71   | Unrestricte | Materials and Supplies      |
| Central Ala | 1104797 | THE HOME   | 1/25/2020 | 175.61   | Unrestricte | Materials and Supplies      |
| Central Ala | 1104798 | US BANK E  | 1/25/2020 | 571.44   | Unrestricte | Rent - Equipment            |
| Central Ala | 1104799 | VANSANDT   | 1/25/2020 | 28.2     | Unrestricte | Maintenance and Repair      |
| Central Ala | 1104799 | VANSANDT   | 1/25/2020 | 498.95   | Unrestricte | Materials and Supplies      |
| Central Ala | 1104799 | VANSANDT   | 1/25/2020 | 2,599.32 |             | Maintenance and Repair      |
| Central Ala | 1104800 | VERIZON W  | 1/25/2020 | 243.88   | Unrestricte | Communications              |
| Central Ala | 1104801 | WALMART    | 1/25/2020 | 79.3     | Unrestricte | Miscellaneous Expense       |
| Central Ala | 1104801 | WALMART    | 1/25/2020 | 297.7    | Studetn Su  | Materials and Supplies      |
| Central Ala | 1104802 | CITY OF TA | 1/25/2020 | 187.34   | Unrestricte | Water and Sewer             |
| Central Ala | 1104803 | CHILDERSI  | 1/25/2020 | 6,518.52 | Unrestricte | Gas and Heating Fuel        |
| Central Ala | 1104803 | CHILDERSI  | 1/25/2020 | 360.09   | Unrestricte | Water and Sewer             |
| Central Ala | 1104867 | AIRGAS US  | 1/30/2020 | 210      | Unrestricte | Rent - Equipment            |
| Central Ala | 1104868 | ALEXANDE   | 1/30/2020 | 655      | Unrestricte | Memberships                 |
| Central Ala | 1104869 | ANN MARIE  | 1/30/2020 | 51.04    | Unrestricte | In-State Travel             |
| Central Ala | 1104870 | AT&T U-VEI | 1/30/2020 | 92.93    | ABE         | Communications              |
| Central Ala | 1104872 | BASS LLC   | 1/30/2020 | 180      | Unrestricte | Miscellaneous Expense       |
| Central Ala | 1104873 | BENJAMIN   | 1/30/2020 | 400      | Unrestricte | Advertising and Promotions  |
| Central Ala | 1104874 | BSN SPOR   | 1/30/2020 | 1,287.24 | Restricted  | Materials and Supplies      |
| Central Ala | 1104875 | CAROLINA   | 1/30/2020 | 89.97    | Unrestricte | Materials and Supplies      |
| Central Ala | 1104876 | CENTURY I  | 1/30/2020 | 151.41   | ABE         | Communications              |
| Central Ala | 1104877 | CHIPOLA C  | 1/30/2020 | 180      | Unrestricte | In-State Travel             |
| Central Ala | 1104878 | COLLEGIA   | 1/30/2020 | 14.4     | Unrestricte | Miscellaneous Expense       |

|             |         |            |           |           |             |                             |
|-------------|---------|------------|-----------|-----------|-------------|-----------------------------|
| Central Ala | 1104879 | COOSA VA   | 1/30/2020 | 255.37    | ABE         | Electricity                 |
| Central Ala | 1104880 | CYNTHIA E  | 1/30/2020 | 500       | Unrestricte | Out Of State Travel         |
| Central Ala | 1104881 | DAVE JENN  | 1/30/2020 | 855       | Restricted  | In-State Travel             |
| Central Ala | 1104883 | GREATER F  | 1/30/2020 | 75        | Unrestricte | Memberships                 |
| Central Ala | 1104884 | GREGORY    | 1/30/2020 | 1,740.00  | Unrestricte | In-State Travel             |
| Central Ala | 1104885 | GREGORY    | 1/30/2020 | 270       | Unrestricte | In-State Travel             |
| Central Ala | 1104886 | HAMPTON    | 1/30/2020 | 1,000.65  | Unrestricte | Out Of State Travel         |
| Central Ala | 1104887 | INFORMAT   | 1/30/2020 | 147.99    | Unrestricte | Materials and Supplies      |
| Central Ala | 1104887 | INFORMAT   | 1/30/2020 | 42.25     | Unrestricte | Materials and Supplies      |
| Central Ala | 1104888 | JAMES HUF  | 1/30/2020 | 109.97    | Unrestricte | In-State Travel             |
| Central Ala | 1104889 | LARRY THC  | 1/30/2020 | 352       | Unrestricte | In-State Travel             |
| Central Ala | 1104890 | LARRY THC  | 1/30/2020 | 525       | Unrestricte | Out Of State Travel         |
| Central Ala | 1104891 | LARRY THC  | 1/30/2020 | 1,773.90  | Unrestricte | In-State Travel             |
| Central Ala | 1104892 | LARRY THC  | 1/30/2020 | 352       | Unrestricte | In-State Travel             |
| Central Ala | 1104893 | LARRY THC  | 1/30/2020 | 525       | Unrestricte | Out Of State Travel         |
| Central Ala | 1104894 | MBS DIREC  | 1/30/2020 | 286.75    | Restricted  | Scholarships                |
| Central Ala | 1104895 | MSC        | 1/30/2020 | 1,010.78  | Unrestricte | Materials and Supplies      |
| Central Ala | 1104896 | NANCY SEI  | 1/30/2020 | 40.25     | ABE         | In-State Travel             |
| Central Ala | 1104897 | OFFICE DE  | 1/30/2020 | 420.27    | Unrestricte | Materials and Supplies      |
| Central Ala | 1104897 | OFFICE DE  | 1/30/2020 | 72.13     | Unrestricte | Materials and Supplies      |
| Central Ala | 1104898 | PHYLLIS KE | 1/30/2020 | 87        | ABE         | In-State Travel             |
| Central Ala | 1104899 | ROCK CRE   | 1/30/2020 | 400       | Restricted  | In-State Travel             |
| Central Ala | 1104900 | SHERRI TA  | 1/30/2020 | 40.6      | Unrestricte | In-State Travel             |
| Central Ala | 1104902 | TALLADEG   | 1/30/2020 | 180       | Unrestricte | Memberships                 |
| Central Ala | 1104930 | AAEOPP     | 2/6/2020  | 375       | Studetn Su  | Out Of State Travel         |
| Central Ala | 1104931 | AAEOPP     | 2/6/2020  | 375       | Studetn Su  | Out Of State Travel         |
| Central Ala | 1104932 | ACCA       | 2/6/2020  | 125       | Unrestricte | Advertising and Promotions  |
| Central Ala | 1104933 | ADVANCEE   | 2/6/2020  | 508       | Unrestricte | Water and Sewer             |
| Central Ala | 1104934 | ADVANCEE   | 2/6/2020  | 457.62    | Unrestricte | Other Contractural Services |
| Central Ala | 1104935 | ADVANCEE   | 2/6/2020  | 906.83    | Unrestricte | Water and Sewer             |
| Central Ala | 1104936 | ALABAMA F  | 2/6/2020  | 263.01    | Unrestricte | Electricity                 |
| Central Ala | 1104937 | ALABAMA F  | 2/6/2020  | 12,693.59 | Unrestricte | Electricity                 |
| Central Ala | 1104938 | ALABAMA F  | 2/6/2020  | 7,408.67  | Unrestricte | Electricity                 |
| Central Ala | 1104939 | ALEX CITY  | 2/6/2020  | 1,605.00  | Unrestricte | Other Contractural Services |
| Central Ala | 1104940 | ARCHER P   | 2/6/2020  | 200       | Unrestricte | Other Contractural Services |
| Central Ala | 1104941 | ARCHER P   | 2/6/2020  | 200       | Unrestricte | Other Contractural Services |
| Central Ala | 1104942 | AT&T       | 2/6/2020  | 96.01     | ABE         | Communications              |
| Central Ala | 1104943 | AT&T LD    | 2/6/2020  | 290.21    | Unrestricte | Communications              |
| Central Ala | 1104944 | AT&T PRO   | 2/6/2020  | 2,858.19  | Unrestricte | Communications              |
| Central Ala | 1104945 | BEACON A   | 2/6/2020  | 4,112.00  | Restricted  | Materials and Supplies      |
| Central Ala | 1104946 | BLACK BO   | 2/6/2020  | 5,543.69  | Unrestricte | Communications              |
| Central Ala | 1104946 | BLACK BO   | 2/6/2020  | 1,705.13  | Unrestricte | Communications              |
| Central Ala | 1104946 | BLACK BO   | 2/6/2020  | 2,611.07  | Unrestricte | Communications              |
| Central Ala | 1104947 | BRETT PRIT | 2/6/2020  | 300       |             | Materials and Supplies      |

|             |         |             |          |           |             |                            |
|-------------|---------|-------------|----------|-----------|-------------|----------------------------|
| Central Ala | 1104948 | CAMELOT I   | 2/6/2020 | 1,050.00  | Unrestrict  | Out Of State Travel        |
| Central Ala | 1104949 | CHARTER C   | 2/6/2020 | 176.53    | Unrestrict  | Communications             |
| Central Ala | 1104950 | CHARTER C   | 2/6/2020 | 161.33    | Unrestrict  | Communications             |
| Central Ala | 1104951 | CHARTER C   | 2/6/2020 | 2,633.66  | Unrestrict  | Communications             |
| Central Ala | 1104952 | CITY OF AL  | 2/6/2020 | 37,623.97 | Unrestrict  | Electricity                |
| Central Ala | 1104952 | CITY OF AL  | 2/6/2020 | 5,404.96  | Unrestrict  | Gas and Heating Fuel       |
| Central Ala | 1104952 | CITY OF AL  | 2/6/2020 | 3,081.50  | Unrestrict  | Water and Sewer            |
| Central Ala | 1104953 | CITY OF LIM | 2/6/2020 | 57.06     | ABE         | Water and Sewer            |
| Central Ala | 1104954 | CLARKE & J  | 2/6/2020 | 5,500.00  | Unrestrict  | Other Contractual Services |
| Central Ala | 1104955 | COASTAL A   | 2/6/2020 | 450       | Unrestrict  | In-State Travel            |
| Central Ala | 1104956 | CITY OF CC  | 2/6/2020 | 54.27     | ABE         | Water and Sewer            |
| Central Ala | 1104957 | CONNECTI    | 2/6/2020 | 1,776.00  | Unrestrict  | Other Contractual Services |
| Central Ala | 1104957 | CONNECTI    | 2/6/2020 | 1,184.00  | Unrestrict  | Other Contractual Services |
| Central Ala | 1104958 | COOSA VA    | 2/6/2020 | 3,549.08  | Unrestrict  | Other Contractual Services |
| Central Ala | 1104959 | EBSCO SUI   | 2/6/2020 | 5,250.00  | Unrestrict  | Subscriptions              |
| Central Ala | 1104960 | EBSCO SUI   | 2/6/2020 | 7,289.23  | Unrestrict  | Subscriptions              |
| Central Ala | 1104961 | FAYETTEVI   | 2/6/2020 | 473.09    | Unrestrict  | Water and Sewer            |
| Central Ala | 1104962 | FROMUTH     | 2/6/2020 | 371.93    | Unrestrict  | Materials and Supplies     |
| Central Ala | 1104964 | GREGORY     | 2/6/2020 | 270       | Unrestrict  | In-State Travel            |
| Central Ala | 1104965 | GREGORY     | 2/6/2020 | 1,740.00  | Unrestrict  | In-State Travel            |
| Central Ala | 1104966 | HAND ARE    | 2/6/2020 | 1,794.00  | Unrestrict  | Legal Services             |
| Central Ala | 1104967 | HORSESHO    | 2/6/2020 | 100       | Unrestrict  | Advertising and Promotions |
| Central Ala | 1104968 | JAMES HUF   | 2/6/2020 | 100       |             | Materials and Supplies     |
| Central Ala | 1104969 | KAREN HA    | 2/6/2020 | 40.25     | Unrestrict  | In-State Travel            |
| Central Ala | 1104969 | KAREN HA    | 2/6/2020 | 40.25     | Unrestrict  | In-State Travel            |
| Central Ala | 1104970 | KENTUCKY    | 2/6/2020 | 2,625.00  | Unrestrict  | Other Contractual Services |
| Central Ala | 1104971 | LAMAR AD    | 2/6/2020 | 675       | Unrestrict  | Advertising and Promotions |
| Central Ala | 1104972 | LEAH TAYL   | 2/6/2020 | 350       | Studetn Su  | Orientation Expense        |
| Central Ala | 1104973 | LEE APPAR   | 2/6/2020 | 263       |             | Materials and Supplies     |
| Central Ala | 1104974 | MCKELVEY    | 2/6/2020 | 90        | Unrestrict  | Maintenance and Repair     |
| Central Ala | 1104975 | MELODY S    | 2/6/2020 | 58        | Unrestrict  | In-State Travel            |
| Central Ala | 1104976 | MSC         | 2/6/2020 | 183.12    | Unrestrict  | Maintenance and Repair     |
| Central Ala | 1104976 | MSC         | 2/6/2020 | 92.37     | Unrestrict  | Materials and Supplies     |
| Central Ala | 1104976 | MSC         | 2/6/2020 | 1,436.34  | Unrestrict  | Materials and Supplies     |
| Central Ala | 1104976 | MSC         | 2/6/2020 | 4,113.75  | Unrestrict  | Materials and Supplies     |
| Central Ala | 1104977 | OFFICE DE   | 2/6/2020 | 214.74    | Unrestrict  | Materials and Supplies     |
| Central Ala | 1104978 | OFFICE DE   | 2/6/2020 | 151.7     | Talent Sear | Materials and Supplies     |
| Central Ala | 1104979 | PATTERSO    | 2/6/2020 | 2,907.39  | Unrestrict  | Maintenance and Repair     |
| Central Ala | 1104979 | PATTERSO    | 2/6/2020 | 1,137.20  | Unrestrict  | Maintenance and Repair     |
| Central Ala | 1104979 | PATTERSO    | 2/6/2020 | 860.45    | Unrestrict  | Maintenance and Repair     |
| Central Ala | 1104980 | PEARSON     | 2/6/2020 | 2,400.00  | ABE         | Materials and Supplies     |
| Central Ala | 1104982 | ROGERS SI   | 2/6/2020 | 533.26    | Restricted  | Materials and Supplies     |
| Central Ala | 1104983 | SANITECH    | 2/6/2020 | 815       | Unrestrict  | Other Contractual Services |
| Central Ala | 1104984 | SELECT ME   | 2/6/2020 | 525       | Unrestrict  | Other Professional Fees    |



|             |         |            |           |          |                                         |
|-------------|---------|------------|-----------|----------|-----------------------------------------|
| Central Ala | 1104985 | SIGN SOUF  | 2/6/2020  | 675.49   | Restricted Materials and Supplies       |
| Central Ala | 1104986 | SOUTHERN   | 2/6/2020  | 205.92   | Unrestricte Communications              |
| Central Ala | 1104987 | SPECTRUM   | 2/6/2020  | 289.94   | Unrestricte Communications              |
| Central Ala | 1104988 | STEVEN CC  | 2/6/2020  | 175      | Unrestricte In-State Travel             |
| Central Ala | 1104989 | STEVEN CC  | 2/6/2020  | 175      | Unrestricte Out Of State Travel         |
| Central Ala | 1104990 | SYLACAUG   | 2/6/2020  | 400      | Unrestricte Advertising and Promotions  |
| Central Ala | 1104991 | SYLACAUG   | 2/6/2020  | 1,000.00 | Unrestricte Advertising and Promotions  |
| Central Ala | 1104992 | TAMRA KRE  | 2/6/2020  | 651.84   | Studetn Su Out Of State Travel          |
| Central Ala | 1104993 | TINA SHAW  | 2/6/2020  | 98.37    | Unrestricte In-State Travel             |
| Central Ala | 1104994 | TRINA HALI | 2/6/2020  | 651.84   | Studetn Su Out Of State Travel          |
| Central Ala | 1104995 | WALMART    | 2/6/2020  | 73.86    | Unrestricte Materials and Supplies      |
| Central Ala | 1104996 | WILLIAMS   | 2/6/2020  | 997.64   | Unrestricte Debt Collection Expense     |
| Central Ala | 1105013 | ACCSPRA    | 2/13/2020 | 100      | Unrestricte Memberships                 |
| Central Ala | 1105014 | ALABAMA I  | 2/13/2020 | 243.2    | Unrestricte Materials and Supplies      |
| Central Ala | 1105015 | AIRGAS US  | 2/13/2020 | 210      | Unrestricte Rent - Equipment            |
| Central Ala | 1105015 | AIRGAS US  | 2/13/2020 | 280      | Unrestricte Rent - Equipment            |
| Central Ala | 1105015 | AIRGAS US  | 2/13/2020 | 390      | Unrestricte Rent - Equipment            |
| Central Ala | 1105015 | AIRGAS US  | 2/13/2020 | 405      | Unrestricte Rent - Equipment            |
| Central Ala | 1105015 | AIRGAS US  | 2/13/2020 | 228      | Unrestricte Materials and Supplies      |
| Central Ala | 1105015 | AIRGAS US  | 2/13/2020 | 56       | Unrestricte Materials and Supplies      |
| Central Ala | 1105015 | AIRGAS US  | 2/13/2020 | 675      | Unrestricte Materials and Supplies      |
| Central Ala | 1105016 | BRITTANY C | 2/13/2020 | 300      | Restricted Materials and Supplies       |
| Central Ala | 1105017 | GREGORY    | 2/13/2020 | 270      | Unrestricte In-State Travel             |
| Central Ala | 1105018 | GREGORY    | 2/13/2020 | 2,040.00 | Unrestricte Out Of State Travel         |
| Central Ala | 1105019 | KRYSTLE SI | 2/13/2020 | 2,535.00 | Unrestricte Other Contractural Services |
| Central Ala | 1105020 | SOUTHERN   | 2/13/2020 | 108      | Unrestricte In-State Travel             |
| Central Ala | 1105021 | STEVEN CC  | 2/13/2020 | 175      | Unrestricte In-State Travel             |
| Central Ala | 1105022 | STEVEN CC  | 2/13/2020 | 175      | Unrestricte Out Of State Travel         |
| Central Ala | 1105023 | US BANK E  | 2/13/2020 | 368.24   | Unrestricte Rent - Equipment            |
| Central Ala | 1105031 | ACCSHRM    | 2/20/2020 | 100      | Unrestricte In-State Travel             |
| Central Ala | 1105031 | ACCSHRM    | 2/20/2020 | 200      | Unrestricte In-State Travel             |
| Central Ala | 1105031 | ACCSHRM    | 2/20/2020 | 200      | Unrestricte In-State Travel             |
| Central Ala | 1105031 | ACCSHRM    | 2/20/2020 | 100      | Unrestricte In-State Travel             |
| Central Ala | 1105031 | ACCSHRM    | 2/20/2020 | 200      | Unrestricte In State Travel             |
| Central Ala | 1105032 | AIRGAS US  | 2/20/2020 | 548.9    | Restricted Materials and Supplies       |
| Central Ala | 1105032 | AIRGAS US  | 2/20/2020 | 428      | Restricted Materials and Supplies       |
| Central Ala | 1105032 | AIRGAS US  | 2/20/2020 | 146      | Restricted Materials and Supplies       |
| Central Ala | 1105033 | ALABAMA F  | 2/20/2020 | 130.06   | Unrestricte Electricity                 |
| Central Ala | 1105034 | ALABAMA F  | 2/20/2020 | 109.15   | ABE Electricity                         |
| Central Ala | 1105035 | ALLIANT D  | 2/20/2020 | 270      | Unrestricte Other Contractural Services |
| Central Ala | 1105035 | ALLIANT D  | 2/20/2020 | 180      | Unrestricte Other Contractural Services |
| Central Ala | 1105037 | BLUEWATE   | 2/20/2020 | 1,495.00 | Unrestricte Advertising and Promotions  |
| Central Ala | 1105039 | BRANDON    | 2/20/2020 | 2,500.00 | Upward Bo Culinary Consumables          |
| Central Ala | 1105040 | BRIDGEST   | 2/20/2020 | 234.45   | Restricted Materials and Supplies       |

|             |         |            |           |           |            |                                  |
|-------------|---------|------------|-----------|-----------|------------|----------------------------------|
| Central Ala | 1105041 | BROADSO    | 2/20/2020 | 1,800.00  | Unrestrict | Advertising and Promotions       |
| Central Ala | 1105042 | CDWG       | 2/20/2020 | 551.5     | Unrestrict | Materials and Supplies           |
| Central Ala | 1105042 | CDWG       | 2/20/2020 | 95.78     | No Child L | Materials and Supplies           |
| Central Ala | 1105043 | CDWG       | 2/20/2020 | 31,094.10 | ABE        | Materials and Supplies           |
| Central Ala | 1105044 | CDWG       | 2/20/2020 | 1,599.57  | ABE        | Materials and Supplies           |
| Central Ala | 1105045 | CENTRAL F  | 2/20/2020 | 351.05    | Unrestrict | Materials and Supplies           |
| Central Ala | 1105046 | CHILDERS   | 2/20/2020 | 690       | Unrestrict | Other Contractural Services      |
| Central Ala | 1105047 | CITY OF CA | 2/20/2020 | 38.86     | ABE        | Gas and Heating Fuel             |
| Central Ala | 1105047 | CITY OF CA | 2/20/2020 | 52.46     | ABE        | Water and Sewer                  |
| Central Ala | 1105047 | CITY OF CA | 2/20/2020 | 250       | ABE        | Rent - Facilities                |
| Central Ala | 1105048 | COLLEGIA   | 2/20/2020 | 156       | Unrestrict | Miscellaneous Expense            |
| Central Ala | 1105050 | DANIEL LAI | 2/20/2020 | 200       | Unrestrict | Other Professional Fees          |
| Central Ala | 1105050 | DANIEL LAI | 2/20/2020 | 200       | Unrestrict | Other Professional Fees          |
| Central Ala | 1105051 | DAVE JENN  | 2/20/2020 | 1,390.55  | Restricted | Out Of State Travel              |
| Central Ala | 1105052 | DOUG FLO   | 2/20/2020 | 394.8     | Unrestrict | In-State Travel                  |
| Central Ala | 1105052 | DOUG FLO   | 2/20/2020 | 83.49     | Unrestrict | In-State Travel                  |
| Central Ala | 1105053 | FINANCE A  | 2/20/2020 | 80.86     | Unrestrict | Communications                   |
| Central Ala | 1105053 | FINANCE A  | 2/20/2020 | 650.3     | Unrestrict | Communications                   |
| Central Ala | 1105056 | HILL MFG C | 2/20/2020 | 915       | Unrestrict | Materials and Supplies           |
| Central Ala | 1105057 | HOMETOW    | 2/20/2020 | 400       | Upward Bo  | Edu/Cultural Activities          |
| Central Ala | 1105057 | HOMETOW    | 2/20/2020 | 162.25    | Upward Bo  | Edu/Cultural Activities          |
| Central Ala | 1105057 | HOMETOW    | 2/20/2020 | 524.25    | Upward Bo  | Edu/Cultural Activities          |
| Central Ala | 1105058 | INFORMAT   | 2/20/2020 | 945       | Unrestrict | Other Contractural Services      |
| Central Ala | 1105058 | INFORMAT   | 2/20/2020 | 675       | Unrestrict | Other Contractural Services      |
| Central Ala | 1105059 | JAMES P TF | 2/20/2020 | 210       | Restricted | Other Contractural Services      |
| Central Ala | 1105060 | JOSEPH QL  | 2/20/2020 | 375       | Unrestrict | Other Professional Fees          |
| Central Ala | 1105061 | LAMAR AD   | 2/20/2020 | 675       | Unrestrict | Advertising and Promotions       |
| Central Ala | 1105062 | LARRY THC  | 2/20/2020 | 407       | Unrestrict | In-State Travel                  |
| Central Ala | 1105063 | LISA SAWY  | 2/20/2020 | 82.82     | Unrestrict | Accounting and Auditing Services |
| Central Ala | 1105064 | MANUF. SK  | 2/20/2020 | 3,600.00  | Restricted | Scholarships                     |
| Central Ala | 1105065 | MARBLE CI  | 2/20/2020 | 1,500.00  | Unrestrict | Advertising and Promotions       |
| Central Ala | 1105066 | MERIDIAN   | 2/20/2020 | 350       | Unrestrict | Out Of State Travel              |
| Central Ala | 1105067 | MONTGOM    | 2/20/2020 | 412.5     | Unrestrict | Advertising and Promotions       |
| Central Ala | 1105069 | MSC        | 2/20/2020 | 61.09     | Unrestrict | Materials and Supplies           |
| Central Ala | 1105069 | MSC        | 2/20/2020 | 1,127.43  | Unrestrict | Materials and Supplies           |
| Central Ala | 1105069 | MSC        | 2/20/2020 | 600.02    | Unrestrict | Materials and Supplies           |
| Central Ala | 1105069 | MSC        | 2/20/2020 | 3,618.16  | Restricted | Materials and Supplies           |
| Central Ala | 1105069 | MSC        | 2/20/2020 | 3,225.53  | Restricted | Materials and Supplies           |
| Central Ala | 1105069 | MSC        | 2/20/2020 | 338.48    | Restricted | Materials and Supplies           |
| Central Ala | 1105069 | MSC        | 2/20/2020 | 364.92    | Restricted | Materials and Supplies           |
| Central Ala | 1105069 | MSC        | 2/20/2020 | 374.4     | Restricted | Materials and Supplies           |
| Central Ala | 1105069 | MSC        | 2/20/2020 | 2,720.97  | Restricted | Materials and Supplies           |
| Central Ala | 1105070 | MSC        | 2/20/2020 | 55,998.00 | Restricted | Construction                     |
| Central Ala | 1105071 | MSC        | 2/20/2020 | 1,039.43  | Restricted | Materials and Supplies           |

|             |         |            |           |          |             |                            |
|-------------|---------|------------|-----------|----------|-------------|----------------------------|
| Central Ala | 1105072 | NACUBO     | 2/20/2020 | 2,327.00 | Unrestrict  | Memberships                |
| Central Ala | 1105073 | NATIONAL   | 2/20/2020 | 95       | Unrestrict  | Memberships                |
| Central Ala | 1105074 | OFFICE DE  | 2/20/2020 | 174.64   | Unrestrict  | Materials and Supplies     |
| Central Ala | 1105074 | OFFICE DE  | 2/20/2020 | 84.69    | Unrestrict  | Materials and Supplies     |
| Central Ala | 1105075 | PAPERCLIF  | 2/20/2020 | 308      | Unrestrict  | Materials and Supplies     |
| Central Ala | 1105076 | PRICARE P  | 2/20/2020 | 85       | ABE         | Other Professional Fees    |
| Central Ala | 1105077 | PRICARE P  | 2/20/2020 | 175      | ABE         | Other Professional Fees    |
| Central Ala | 1105078 | PRINT SHO  | 2/20/2020 | 201      | Unrestrict  | Materials and Supplies     |
| Central Ala | 1105079 | RANDY TH   | 2/20/2020 | 200      | Unrestrict  | Other Professional Fees    |
| Central Ala | 1105081 | SERVICE P  | 2/20/2020 | 98       | Unrestrict  | Advertising and Promotions |
| Central Ala | 1105081 | SERVICE P  | 2/20/2020 | 30       | Unrestrict  | Materials and Supplies     |
| Central Ala | 1105081 | SERVICE P  | 2/20/2020 | 39       | Unrestrict  | Materials and Supplies     |
| Central Ala | 1105081 | SERVICE P  | 2/20/2020 | 500      | Unrestrict  | Materials and Supplies     |
| Central Ala | 1105082 | SIGN SOUF  | 2/20/2020 | 661.86   |             | Materials and Supplies     |
| Central Ala | 1105083 | SKILL SUR  | 2/20/2020 | 2,200.00 | Unrestrict  | Other Contractual Services |
| Central Ala | 1105085 | STEVEN CC  | 2/20/2020 | 175      | Unrestrict  | Out Of State Travel        |
| Central Ala | 1105086 | STUART PE  | 2/20/2020 | 200      | Unrestrict  | Other Professional Fees    |
| Central Ala | 1105087 | SUSAN BUI  | 2/20/2020 | 63.25    | Unrestrict  | In-State Travel            |
| Central Ala | 1105087 | SUSAN BUI  | 2/20/2020 | 63.25    | Unrestrict  | In-State Travel            |
| Central Ala | 1105087 | SUSAN BUI  | 2/20/2020 | 1,744.29 | Unrestrict  | Out Of State Travel        |
| Central Ala | 1105088 | SYLACAUG   | 2/20/2020 | 350      | Unrestrict  | Advertising and Promotions |
| Central Ala | 1105089 | TALLADEG   | 2/20/2020 | 150      | Unrestrict  | Advertising and Promotions |
| Central Ala | 1105090 | TALLAPOO   | 2/20/2020 | 435      | Unrestrict  | Maintenance and Repair     |
| Central Ala | 1105091 | TERESA HA  | 2/20/2020 | 292.48   | Talent Sear | In-State Travel            |
| Central Ala | 1105092 | THE LINCO  | 2/20/2020 | 2,210.75 | Restricted  | Materials and Supplies     |
| Central Ala | 1105093 | THOMAS A   | 2/20/2020 | 72.5     | Unrestrict  | Maintenance and Repair     |
| Central Ala | 1105093 | THOMAS A   | 2/20/2020 | 335.74   | Unrestrict  | Materials and Supplies     |
| Central Ala | 1105093 | THOMAS A   | 2/20/2020 | 89.72    | Unrestrict  | Materials and Supplies     |
| Central Ala | 1105094 | VERIFIED C | 2/20/2020 | 104.4    | Unrestrict  | Other Contractual Services |
| Central Ala | 1105095 | VERIZON V  | 2/20/2020 | 80.02    | ABE         | Communications             |
| Central Ala | 1105095 | VERIZON V  | 2/20/2020 | 40.07    | ABE         | Communications             |
| Central Ala | 1105096 | WALMART    | 2/20/2020 | 126.09   | Upward Bo   | Edu/Cultural Activities    |
| Central Ala | 1105097 | WILLOW P   | 2/20/2020 | 435      | Restricted  | Memberships                |
| Central Ala | 1105098 | AAEOPP     | 2/21/2020 | 550      | Talent Sear | Out Of State Travel        |
| Central Ala | 1105099 | ALABAMA F  | 2/21/2020 | 1,686.85 | Unrestrict  | Electricity                |
| Central Ala | 1105099 | ALABAMA F  | 2/21/2020 | 822.58   | Unrestrict  | Electricity                |
| Central Ala | 1105100 | ALABAMA F  | 2/21/2020 | 252.71   | ABE         | Electricity                |
| Central Ala | 1105101 | AT&T       | 2/21/2020 | 92       | Unrestrict  | Communications             |
| Central Ala | 1105101 | AT&T       | 2/21/2020 | 224.35   | Unrestrict  | Communications             |
| Central Ala | 1105101 | AT&T       | 2/21/2020 | 46.01    | Unrestrict  | Communications             |
| Central Ala | 1105102 | BREAKOUT   | 2/21/2020 | 825      | Talent Sear | Orientation Expense        |
| Central Ala | 1105105 | CENTURY I  | 2/21/2020 | 131.41   | ABE         | Communications             |
| Central Ala | 1105106 | COMPANS    | 2/21/2020 | 1,590.00 | Upward Bo   | Computer Software          |
| Central Ala | 1105107 | DAVE JENN  | 2/21/2020 | 816.92   | Unrestrict  | In-State Travel            |

|             |         |            |           |          |                                            |
|-------------|---------|------------|-----------|----------|--------------------------------------------|
| Central Ala | 1105108 | HILTON SA  | 2/21/2020 | 869.12   | Talent Sear Out Of State Travel            |
| Central Ala | 1105109 | INCEPTIA   | 2/21/2020 | 320      | Unrestricte Other Contractural Services    |
| Central Ala | 1105111 | PRECIOUS   | 2/21/2020 | 600      | Talent Sear Orientation Expense            |
| Central Ala | 1105112 | CITY OF TA | 2/21/2020 | 205.69   | Unrestricte Water and Sewer                |
| Central Ala | 1105113 | CHILDERSI  | 2/21/2020 | 4,834.35 | Unrestricte Gas and Heating Fuel           |
| Central Ala | 1105113 | CHILDERSI  | 2/21/2020 | 423.76   | Unrestricte Water and Sewer                |
| Central Ala | 1105125 | AACC VFA   | 2/27/2020 | 1,050.00 | Unrestricte Memberships                    |
| Central Ala | 1105126 | AT&T U-VEI | 2/27/2020 | 92.93    | ABE Communications                         |
| Central Ala | 1105127 | AT&T U-VEI | 2/27/2020 | 190.23   | ABE Communications                         |
| Central Ala | 1105128 | AT&T VOIC  | 2/27/2020 | 1,458.83 | Unrestricte Communications                 |
| Central Ala | 1105129 | CAMELOT I  | 2/27/2020 | 1,201.20 | Unrestricte In-State Travel                |
| Central Ala | 1105129 | CAMELOT I  | 2/27/2020 | 1,701.70 | Restricted In-State Travel                 |
| Central Ala | 1105130 | CDWG       | 2/27/2020 | 435.3    | Unrestricte Materials and Supplies         |
| Central Ala | 1105130 | CDWG       | 2/27/2020 | 1,885.40 | Unrestricte Materials and Supplies         |
| Central Ala | 1105130 | CDWG       | 2/27/2020 | 1,975.00 | Unrestricte Materials and Supplies         |
| Central Ala | 1105131 | CENTRAL F  | 2/27/2020 | 1,495.16 | Unrestricte Materials and Supplies         |
| Central Ala | 1105132 | CENTURY I  | 2/27/2020 | 151.41   | ABE Communications                         |
| Central Ala | 1105133 | CHARTER C  | 2/27/2020 | 1,433.66 | Unrestricte Communications                 |
| Central Ala | 1105134 | CHARTER C  | 2/27/2020 | 49.46    | Unrestricte Communications                 |
| Central Ala | 1105135 | CHARTER C  | 2/27/2020 | 146.54   | Unrestricte Communications                 |
| Central Ala | 1105136 | COLLEGIA   | 2/27/2020 | 14.4     | Unrestricte Miscellaneous Expense          |
| Central Ala | 1105136 | COLLEGIA   | 2/27/2020 | 19.2     | Materials and Supplies                     |
| Central Ala | 1105137 | CRAIG SHE  | 2/27/2020 | 126.32   | ABE In-State Travel                        |
| Central Ala | 1105138 | DAVE JENN  | 2/27/2020 | 779      | Unrestricte In-State Travel                |
| Central Ala | 1105139 | DAVE JENN  | 2/27/2020 | 941.4    | Unrestricte In-State Travel                |
| Central Ala | 1105140 | DAVID S DE | 2/27/2020 | 5,314.50 | Unrestricte Rent - Facilities              |
| Central Ala | 1105141 | DRC        | 2/27/2020 | 1,701.40 | ABE Materials and Supplies                 |
| Central Ala | 1105141 | DRC        | 2/27/2020 | 1,207.38 | ABE Materials and Supplies                 |
| Central Ala | 1105142 | EASTER SE  | 2/27/2020 | 6,873.55 | Unrestricte Other Contractural Services    |
| Central Ala | 1105143 | ENGINEER   | 2/27/2020 | 9,283.08 | Unrestricte Service Contracts on Equipment |
| Central Ala | 1105143 | ENGINEER   | 2/27/2020 | 1,125.00 | Unrestricte Service Contracts on Equipment |
| Central Ala | 1105145 | GRAYBAR E  | 2/27/2020 | 696      | Unrestricte Maintenance and Repair         |
| Central Ala | 1105146 | JUSTIN CL  | 2/27/2020 | 2,000.00 | Restricted Construction                    |
| Central Ala | 1105146 | JUSTIN CL  | 2/27/2020 | 950      | Restricted Construction                    |
| Central Ala | 1105147 | KRYSTLE SI | 2/27/2020 | 2,535.00 | Unrestricte Other Contractural Services    |
| Central Ala | 1105148 | LAMAR AD   | 2/27/2020 | 675      | Unrestricte Advertising and Promotions     |
| Central Ala | 1105149 | MINNESOT   | 2/27/2020 | 500      | ABE Other Professional Fees                |
| Central Ala | 1105151 | MSC        | 2/27/2020 | 954.82   | Unrestricte Materials and Supplies         |
| Central Ala | 1105152 | NAPA AUT   | 2/27/2020 | 246.1    | Unrestricte Materials and Supplies         |
| Central Ala | 1105153 | OFFICE DE  | 2/27/2020 | 35.01    | Unrestricte Materials and Supplies         |
| Central Ala | 1105153 | OFFICE DE  | 2/27/2020 | 174.43   | Unrestricte Materials and Supplies         |
| Central Ala | 1105153 | OFFICE DE  | 2/27/2020 | 79.47    | Unrestricte Materials and Supplies         |
| Central Ala | 1105153 | OFFICE DE  | 2/27/2020 | 51.96    | Unrestricte Materials and Supplies         |
| Central Ala | 1105153 | OFFICE DE  | 2/27/2020 | 108.9    | Unrestricte Materials and Supplies         |

|             |         |            |           |          |            |                            |
|-------------|---------|------------|-----------|----------|------------|----------------------------|
| Central Ala | 1105153 | OFFICE DE  | 2/27/2020 | 52.48    | Unrestrict | Materials and Supplies     |
| Central Ala | 1105154 | OFFICE DE  | 2/27/2020 | 33.55    | Unrestrict | Materials and Supplies     |
| Central Ala | 1105155 | PATTERSO   | 2/27/2020 | 325      | Unrestrict | Materials and Supplies     |
| Central Ala | 1105156 | PHI THETA  | 2/27/2020 | 420      |            | Materials and Supplies     |
| Central Ala | 1105159 | PRINT SHO  | 2/27/2020 | 140      | Unrestrict | Materials and Supplies     |
| Central Ala | 1105160 | SAFEGUAR   | 2/27/2020 | 68       | Unrestrict | Materials and Supplies     |
| Central Ala | 1105161 | SERVICE P  | 2/27/2020 | 426      | Unrestrict | Advertising and Promotions |
| Central Ala | 1105162 | SIGN SOUF  | 2/27/2020 | 350      | Unrestrict | Advertising and Promotions |
| Central Ala | 1105163 | STAPLES A  | 2/27/2020 | 1,019.57 | Studetn Su | Culinary Consumables       |
| Central Ala | 1105164 | SUSAN BUI  | 2/27/2020 | 105.87   | Unrestrict | Materials and Supplies     |
| Central Ala | 1105165 | THE HOME   | 2/27/2020 | 237.73   | Unrestrict | Materials and Supplies     |
| Central Ala | 1105165 | THE HOME   | 2/27/2020 | 14.91    | ABE        | Materials and Supplies     |
| Central Ala | 1105166 | THE HOME   | 2/27/2020 | 499.25   | Restricted | Materials and Supplies     |
| Central Ala | 1105167 | THE HOME   | 2/27/2020 | 1,849.76 |            | Maintenance and Repair     |
| Central Ala | 1105168 | THE MATH   | 2/27/2020 | 100      | ABE        | Materials and Supplies     |
| Central Ala | 1105169 | US BANK E  | 2/27/2020 | 571.44   | Unrestrict | Rent - Equipment           |
| Central Ala | 1105170 | VANSANDT   | 2/27/2020 | 219.57   | Unrestrict | Maintenance and Repair     |
| Central Ala | 1105170 | VANSANDT   | 2/27/2020 | 54       | Unrestrict | Maintenance and Repair     |
| Central Ala | 1105171 | VERIZON V  | 2/27/2020 | 238.88   | Unrestrict | Communications             |
| Central Ala | 1105172 | WALMART    | 2/27/2020 | 94.18    |            | Materials and Supplies     |
| Central Ala | 1105173 | ZEUS BATT  | 2/27/2020 | 74.36    | Restricted | Materials and Supplies     |
| Central Ala | 1105188 | ABBY RAYE  | 3/3/2020  | 80       | Upward Bo  | Tuition Fees               |
| Central Ala | 1105189 | ALIAYNA M  | 3/3/2020  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1105190 | AMARI HEA  | 3/3/2020  | 80       | Upward Bo  | Tuition Fees               |
| Central Ala | 1105191 | ANDREA TI  | 3/3/2020  | 80       | Upward Bo  | Tuition Fees               |
| Central Ala | 1105192 | ANGEL DA   | 3/3/2020  | 80       | Upward Bo  | Tuition Fees               |
| Central Ala | 1105193 | ANIYAH OC  | 3/3/2020  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1105194 | AYANNA S   | 3/3/2020  | 80       | Upward Bo  | Tuition Fees               |
| Central Ala | 1105195 | BRIANNA T  | 3/3/2020  | 80       | Upward Bo  | Tuition Fees               |
| Central Ala | 1105196 | DERRION C  | 3/3/2020  | 80       | Upward Bo  | Tuition Fees               |
| Central Ala | 1105197 | CAMERON    | 3/3/2020  | 80       | Upward Bo  | Tuition Fees               |
| Central Ala | 1105198 | CHLOE BU   | 3/3/2020  | 40       | Upward Bo  | Tuition Fees               |
| Central Ala | 1105199 | DE'SHALA   | 3/3/2020  | 80       | Upward Bo  | Tuition Fees               |
| Central Ala | 1105200 | DESHAWN    | 3/3/2020  | 80       | Upward Bo  | Tuition Fees               |
| Central Ala | 1105201 | DESIREE K  | 3/3/2020  | 80       | Upward Bo  | Tuition Fees               |
| Central Ala | 1105202 | DESMOND    | 3/3/2020  | 80       | Upward Bo  | Tuition Fees               |
| Central Ala | 1105203 | DESTINEE   | 3/3/2020  | 80       | Upward Bo  | Tuition Fees               |
| Central Ala | 1105204 | DIARA GAR  | 3/3/2020  | 80       | Upward Bo  | Tuition Fees               |
| Central Ala | 1105205 | D'QUAVIO   | 3/3/2020  | 80       | Upward Bo  | Tuition Fees               |
| Central Ala | 1105206 | EVAN SWA   | 3/3/2020  | 80       | Upward Bo  | Tuition Fees               |
| Central Ala | 1105207 | REGINALD   | 3/3/2020  | 80       | Upward Bo  | Tuition Fees               |
| Central Ala | 1105208 | FAITH FOM  | 3/3/2020  | 80       | Upward Bo  | Tuition Fees               |
| Central Ala | 1105209 | GABRIELLE  | 3/3/2020  | 80       | Upward Bo  | Tuition Fees               |
| Central Ala | 1105210 | INDIA SIMS | 3/3/2020  | 80       | Upward Bo  | Tuition Fees               |

|             |         |            |          |                              |
|-------------|---------|------------|----------|------------------------------|
| Central Ala | 1105211 | JA'KILAH N | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105212 | JACKSON M  | 3/3/2020 | 40 Upward Bo Tuition Fees    |
| Central Ala | 1105213 | JADE WATK  | 3/3/2020 | 33.75 Upward Bo Tuition Fees |
| Central Ala | 1105213 | JADE WATK  | 3/3/2020 | 46.25 Upward Bo Tuition Fees |
| Central Ala | 1105214 | JAI GADDIS | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105215 | JALEN ARM  | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105216 | JAMARCUS   | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105217 | JAMYA CHA  | 3/3/2020 | 40 Upward Bo Tuition Fees    |
| Central Ala | 1105218 | JAMYRRA JI | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105219 | JAYLON CC  | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105220 | JAZLYN GA  | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105221 | JEMESE MA  | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105222 | JORDYN GI  | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105223 | JUDY JACK  | 3/3/2020 | 40 Upward Bo Tuition Fees    |
| Central Ala | 1105224 | JULIYL CO  | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105225 | JUSTIN WIL | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105226 | JUSTIN MC  | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105227 | KAYLA MAX  | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105228 | KELVIN DU  | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105229 | KIMORA HE  | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105230 | LA'KENYA S | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105231 | LAMAR DUL  | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105232 | LYRICAL W  | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105233 | MADISON I  | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105234 | MAKAYLA S  | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105235 | MARASIA C  | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105236 | MARLESHA   | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105237 | MARQUESI   | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105238 | MARQUIS K  | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105239 | LARYANIQL  | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105240 | MYKIA KEIT | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105241 | NAVIA GOE  | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105242 | NEKYJAH B  | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105243 | OLIVIA GAI | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105244 | KAYLEE PA  | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105245 | RYAN CULI  | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105246 | SEARIA GA  | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105247 | SEMAJE GC  | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105248 | SHA'DEJA C | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105249 | SHIA DESE  | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105250 | SKYLER PL  | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105251 | SUENAJA M  | 3/3/2020 | 80 Upward Bo Tuition Fees    |
| Central Ala | 1105252 | KORDES SI  | 3/3/2020 | 40 Upward Bo Tuition Fees    |
| Central Ala | 1105253 | TA'KAYLA S | 3/3/2020 | 80 Upward Bo Tuition Fees    |

|             |         |             |          |           |                                              |
|-------------|---------|-------------|----------|-----------|----------------------------------------------|
| Central Ala | 1105254 | TAMIA HAN   | 3/3/2020 | 80        | Upward Bo Tuition Fees                       |
| Central Ala | 1105255 | TESEAN JO   | 3/3/2020 | 80        | Upward Bo Tuition Fees                       |
| Central Ala | 1105256 | TROY MCKI   | 3/3/2020 | 80        | Upward Bo Tuition Fees                       |
| Central Ala | 1105257 | RONALD TI   | 3/3/2020 | 80        | Upward Bo Tuition Fees                       |
| Central Ala | 1105258 | XZAVIAN G.  | 3/3/2020 | 40        | Upward Bo Tuition Fees                       |
| Central Ala | 1105259 | ZA'QUOIA F  | 3/3/2020 | 80        | Upward Bo Tuition Fees                       |
| Central Ala | 1105297 | ALL ALABA   | 3/5/2020 | 1,800.00  | Unrestricte Miscellaneous Expense            |
| Central Ala | 1105298 | ADVANCEE    | 3/5/2020 | 457.83    | Unrestricte Other Contractural Services      |
| Central Ala | 1105299 | ADVANCEE    | 3/5/2020 | 508.24    | Unrestricte Water and Sewer                  |
| Central Ala | 1105300 | ADVANCEE    | 3/5/2020 | 907.26    | Unrestricte Water and Sewer                  |
| Central Ala | 1105301 | ALABAMA F   | 3/5/2020 | 6,686.93  | Unrestricte Electricity                      |
| Central Ala | 1105302 | ALABAMA F   | 3/5/2020 | 11,925.55 | Unrestricte Electricity                      |
| Central Ala | 1105303 | ALAIR       | 3/5/2020 | 110       | Unrestricted Funds                           |
| Central Ala | 1105304 | ALAIR       | 3/5/2020 | 100       | Unrestricte Memberships                      |
| Central Ala | 1105305 | ANDREW C    | 3/5/2020 | 260       | Unrestricte Other Professional Fees          |
| Central Ala | 1105306 | ARCHER PO   | 3/5/2020 | 100       | Unrestricte Other Contractural Services      |
| Central Ala | 1105307 | AT&T        | 3/5/2020 | 1,251.04  | Unrestricte Communications                   |
| Central Ala | 1105308 | AT&T LD     | 3/5/2020 | 282.7     | Unrestricte Communications                   |
| Central Ala | 1105309 | BRITTANY C  | 3/5/2020 | 270.7     | Materials and Supplies                       |
| Central Ala | 1105310 | CARLA J WI  | 3/5/2020 | 281.75    | Unrestricte In-State Travel                  |
| Central Ala | 1105311 | CITY OF LIM | 3/5/2020 | 57.27     | ABE Water and Sewer                          |
| Central Ala | 1105312 | COOSA VA    | 3/5/2020 | 206.23    | ABE Electricity                              |
| Central Ala | 1105313 | CYNTHIA E   | 3/5/2020 | 2,006.01  | Unrestricte Out Of State Travel              |
| Central Ala | 1105314 | DAVE JENN   | 3/5/2020 | 300       | Restricted In-State Travel                   |
| Central Ala | 1105315 | DAVID TOM   | 3/5/2020 | 260       | Unrestricte Other Professional Fees          |
| Central Ala | 1105316 | DIANNE WI   | 3/5/2020 | 172.5     | Unrestricte In-State Travel                  |
| Central Ala | 1105317 | DOROTHY     | 3/5/2020 | 96        | Unrestricte In-State Travel                  |
| Central Ala | 1105318 | EDAA        | 3/5/2020 | 75        | Unrestricte In-State Travel                  |
| Central Ala | 1105319 | EXAMINER    | 3/5/2020 | 22,500.00 | Unrestricte Other Contractural Services      |
| Central Ala | 1105320 | FLEET SER   | 3/5/2020 | 509.03    | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1105320 | FLEET SER   | 3/5/2020 | 1,400.18  | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1105321 | GARY ARRI   | 3/5/2020 | 51.75     | Unrestricte In-State Travel                  |
| Central Ala | 1105322 | GREGORY     | 3/5/2020 | 300       | Unrestricte In-State Travel                  |
| Central Ala | 1105322 | GREGORY     | 3/5/2020 | 300       | Unrestricte In-State Travel                  |
| Central Ala | 1105323 | HAND ARE    | 3/5/2020 | 3,022.50  | Unrestricte Legal Services                   |
| Central Ala | 1105324 | HAND ARE    | 3/5/2020 | 2,272.20  | Unrestricte Legal Services                   |
| Central Ala | 1105325 | HEATHER J   | 3/5/2020 | 170.43    | Unrestricte In-State Travel                  |
| Central Ala | 1105326 | HOOV SFM    | 3/5/2020 | 250       | Restricted In-State Travel                   |
| Central Ala | 1105327 | JACQUELIN   | 3/5/2020 | 36.57     | ABE In-State Travel                          |
| Central Ala | 1105328 | JAMES HUF   | 3/5/2020 | 254.38    | Unrestricte In-State Travel                  |
| Central Ala | 1105329 | KAREN HAY   | 3/5/2020 | 80.5      | Unrestricte In-State Travel                  |
| Central Ala | 1105330 | KATHLEEN    | 3/5/2020 | 170       | Unrestricte In-State Travel                  |
| Central Ala | 1105331 | LARRY THC   | 3/5/2020 | 352       | Unrestricte In-State Travel                  |
| Central Ala | 1105332 | LARRY THC   | 3/5/2020 | 352       | Unrestricte In-State Travel                  |

|             |         |            |           |          |             |                            |
|-------------|---------|------------|-----------|----------|-------------|----------------------------|
| Central Ala | 1105333 | LINDA WIL  | 3/5/2020  | 36.46    | Unrestrict  | In-State Travel            |
| Central Ala | 1105333 | LINDA WIL  | 3/5/2020  | 49.8     | Unrestrict  | In-State Travel            |
| Central Ala | 1105334 | MARIAN M   | 3/5/2020  | 258.75   | Unrestrict  | In-State Travel            |
| Central Ala | 1105334 | MARIAN M   | 3/5/2020  | 212.75   | Unrestrict  | In-State Travel            |
| Central Ala | 1105335 | MELODY W   | 3/5/2020  | 232.88   | Unrestrict  | In-State Travel            |
| Central Ala | 1105336 | NANCY WIL  | 3/5/2020  | 120.75   | ABE         | In-State Travel            |
| Central Ala | 1105337 | PHYLLIS KE | 3/5/2020  | 223.96   | ABE         | In-State Travel            |
| Central Ala | 1105338 | PITNEY BO  | 3/5/2020  | 474.9    | Unrestrict  | Postage                    |
| Central Ala | 1105339 | PITNEY BO  | 3/5/2020  | 549.48   | Unrestrict  | Postage                    |
| Central Ala | 1105340 | RICKEY CR  | 3/5/2020  | 63.25    | Unrestrict  | In-State Travel            |
| Central Ala | 1105341 | RICKEY CR  | 3/5/2020  | 57.5     | Unrestrict  | In-State Travel            |
| Central Ala | 1105342 | SANITECH   | 3/5/2020  | 815      | Unrestrict  | Other Contractual Services |
| Central Ala | 1105343 | SHELIA BR  | 3/5/2020  | 2,000.00 | Unrestrict  | Rent - Facilities          |
| Central Ala | 1105344 | SHERRI TA  | 3/5/2020  | 161      | Unrestrict  | In-State Travel            |
| Central Ala | 1105345 | SOUTHERN   | 3/5/2020  | 205.92   | Unrestrict  | Communications             |
| Central Ala | 1105346 | STEVE LEW  | 3/5/2020  | 170      | Unrestrict  | In-State Travel            |
| Central Ala | 1105346 | STEVE LEW  | 3/5/2020  | 300      | Unrestrict  | In-State Travel            |
| Central Ala | 1105346 | STEVE LEW  | 3/5/2020  | 37       | Unrestrict  | Out Of State Travel        |
| Central Ala | 1105347 | STEVEN CC  | 3/5/2020  | 175      | Unrestrict  | In-State Travel            |
| Central Ala | 1105349 | TERESA HA  | 3/5/2020  | 284.29   | Talent Sear | In-State Travel            |
| Central Ala | 1105350 | TINA SHAW  | 3/5/2020  | 80.5     | Unrestrict  | In-State Travel            |
| Central Ala | 1105351 | VERIFIED C | 3/5/2020  | 104.4    | Unrestrict  | Other Contractual Services |
| Central Ala | 1105352 | XPRESS YC  | 3/5/2020  | 445.25   | Unrestrict  | Materials and Supplies     |
| Central Ala | 1105407 | AKAYSHIA   | 3/9/2020  | 1,125.00 | Studetn Su  | Scholarships               |
| Central Ala | 1105408 | ANTHONY    | 3/9/2020  | 1,125.00 | Studetn Su  | Scholarships               |
| Central Ala | 1105409 | DAMIEN BF  | 3/9/2020  | 1,125.00 | Studetn Su  | Scholarships               |
| Central Ala | 1105410 | NICKOLAS   | 3/9/2020  | 1,125.00 | Studetn Su  | Scholarships               |
| Central Ala | 1105411 | JAYMEYUN   | 3/9/2020  | 1,125.00 | Studetn Su  | Scholarships               |
| Central Ala | 1105412 | EMMA FER   | 3/9/2020  | 1,125.00 | Studetn Su  | Scholarships               |
| Central Ala | 1105413 | ALAINA GR  | 3/9/2020  | 1,125.00 | Studetn Su  | Scholarships               |
| Central Ala | 1105414 | JANET HAG  | 3/9/2020  | 1,125.00 | Studetn Su  | Scholarships               |
| Central Ala | 1105415 | TIERA HAR  | 3/9/2020  | 1,125.00 | Studetn Su  | Scholarships               |
| Central Ala | 1105416 | CIERA HAR  | 3/9/2020  | 1,125.00 | Studetn Su  | Scholarships               |
| Central Ala | 1105417 | RACHEL M   | 3/9/2020  | 1,125.00 | Studetn Su  | Scholarships               |
| Central Ala | 1105418 | BRYTNEY C  | 3/9/2020  | 1,125.00 | Studetn Su  | Scholarships               |
| Central Ala | 1105419 | LYDIA SINC | 3/9/2020  | 1,125.00 | Studetn Su  | Scholarships               |
| Central Ala | 1105420 | MACKENZI   | 3/9/2020  | 1,125.00 | Studetn Su  | Scholarships               |
| Central Ala | 1105421 | MISHAYLA   | 3/9/2020  | 1,125.00 | Studetn Su  | Scholarships               |
| Central Ala | 1105422 | JACOB WH   | 3/9/2020  | 1,125.00 | Studetn Su  | Scholarships               |
| Central Ala | 1105431 | AIDB       | 3/12/2020 | 100.48   | Unrestrict  | Materials and Supplies     |
| Central Ala | 1105431 | AIDB       | 3/12/2020 | 183.08   | Unrestrict  | Materials and Supplies     |
| Central Ala | 1105432 | AIDB       | 3/12/2020 | 317.1    | Unrestrict  | Materials and Supplies     |
| Central Ala | 1105433 | AIRGAS US  | 3/12/2020 | 390      | Unrestrict  | Rent - Equipment           |
| Central Ala | 1105434 | ALABAMA I  | 3/12/2020 | 40       | ABE         | Other Professional Fees    |



|             |         |            |           |          |            |                             |
|-------------|---------|------------|-----------|----------|------------|-----------------------------|
| Central Ala | 1105435 | ALABAMA F  | 3/12/2020 | 268.61   | Unrestrict | Electricity                 |
| Central Ala | 1105436 | ALABAMA F  | 3/12/2020 | 105.04   | ABE        | Electricity                 |
| Central Ala | 1105437 | ALABAMA F  | 3/12/2020 | 130.06   | Unrestrict | Electricity                 |
| Central Ala | 1105438 | ALEX CITY\ | 3/12/2020 | 1,755.00 | Unrestrict | Other Contractural Services |
| Central Ala | 1105439 | ALVIN KINC | 3/12/2020 | 200      | Unrestrict | Other Professional Fees     |
| Central Ala | 1105440 | AT&T       | 3/12/2020 | 96.14    | ABE        | Communications              |
| Central Ala | 1105441 | BSN SPOR   | 3/12/2020 | 2,600.00 | Unrestrict | Materials and Supplies      |
| Central Ala | 1105441 | BSN SPOR   | 3/12/2020 | 65       | Restricted | Materials and Supplies      |
| Central Ala | 1105442 | CAMELOT I  | 3/12/2020 | 1,170.00 | Unrestrict | In-State Travel             |
| Central Ala | 1105442 | CAMELOT I  | 3/12/2020 | 950      | Restricted | In-State Travel             |
| Central Ala | 1105443 | CAMELOT I  | 3/12/2020 | 950      | Studetn Su | Orientation Expense         |
| Central Ala | 1105444 | CAROLINA   | 3/12/2020 | 764.16   | Unrestrict | Materials and Supplies      |
| Central Ala | 1105445 | CDWG       | 3/12/2020 | 1,880.84 | Restricted | Materials and Supplies      |
| Central Ala | 1105446 | CDWG       | 3/12/2020 | 170.83   | Studetn Su | Materials and Supplies      |
| Central Ala | 1105447 | CHARTER C  | 3/12/2020 | 3,037.42 | Unrestrict | Communications              |
| Central Ala | 1105448 | CHARTER C  | 3/12/2020 | 166.63   | Unrestrict | Communications              |
| Central Ala | 1105449 | CITY OF CA | 3/12/2020 | 72.52    | ABE        | Gas and Heating Fuel        |
| Central Ala | 1105449 | CITY OF CA | 3/12/2020 | 54.42    | ABE        | Water and Sewer             |
| Central Ala | 1105449 | CITY OF CA | 3/12/2020 | 250      | ABE        | Rent - Facilities           |
| Central Ala | 1105450 | COBBS ALI  | 3/12/2020 | 7,648.00 | Unrestrict | Insurance and Bonding       |
| Central Ala | 1105451 | COLLEGIAI  | 3/12/2020 | 14.4     | Unrestrict | Miscellaneous Expense       |
| Central Ala | 1105452 | CITY OF CC | 3/12/2020 | 54.27    | ABE        | Water and Sewer             |
| Central Ala | 1105453 | CONNECTI   | 3/12/2020 | 1,776.00 | Unrestrict | Other Contractural Services |
| Central Ala | 1105453 | CONNECTI   | 3/12/2020 | 1,184.00 | Unrestrict | Other Contractural Services |
| Central Ala | 1105454 | CONOR SE   | 3/12/2020 | 200      | Unrestrict | Other Professional Fees     |
| Central Ala | 1105455 | DAVE JENN  | 3/12/2020 | 559.5    | Restricted | Out Of State Travel         |
| Central Ala | 1105456 | DIANNE WI  | 3/12/2020 | 45.77    | Unrestrict | In-State Travel             |
| Central Ala | 1105457 | ENGINEER   | 3/12/2020 | 1,173.00 | Unrestrict | Maintenance and Repair      |
| Central Ala | 1105458 | FAYETTEVII | 3/12/2020 | 404.45   | Unrestrict | Water and Sewer             |
| Central Ala | 1105459 | FINANCE A  | 3/12/2020 | 84.66    | Unrestrict | Communications              |
| Central Ala | 1105459 | FINANCE A  | 3/12/2020 | 655.25   | Unrestrict | Communications              |
| Central Ala | 1105460 | GAME DAY   | 3/12/2020 | 1,450.00 | Unrestrict | Maintenance and Repair      |
| Central Ala | 1105461 | INCEPTIA   | 3/12/2020 | 40       | Unrestrict | Other Contractural Services |
| Central Ala | 1105462 | KIWANIS C  | 3/12/2020 | 100      | Unrestrict | Advertising and Promotions  |
| Central Ala | 1105463 | KRYSTLE SI | 3/12/2020 | 1,885.00 | Unrestrict | Other Contractural Services |
| Central Ala | 1105464 | LAKE BROA  | 3/12/2020 | 1,500.00 | Unrestrict | Advertising and Promotions  |
| Central Ala | 1105465 | LAKE MART  | 3/12/2020 | 304      | Unrestrict | Materials and Supplies      |
| Central Ala | 1105467 | LEARNING   | 3/12/2020 | 2,440.00 | Restricted | Computer Software           |
| Central Ala | 1105468 | LEE APPAR  | 3/12/2020 | 630      |            | Materials and Supplies      |
| Central Ala | 1105469 | LILA'S ENG | 3/12/2020 | 315      | Restricted |                             |
| Central Ala | 1105470 | NAPA AUTC  | 3/12/2020 | 119.95   | Unrestrict | Maintenance and Repair      |
| Central Ala | 1105470 | NAPA AUTC  | 3/12/2020 | 295.35   | Unrestrict | Materials and Supplies      |
| Central Ala | 1105471 | ONE INTER  | 3/12/2020 | 450      | Unrestrict | Other Contractural Services |
| Central Ala | 1105472 | SERVICE PI | 3/12/2020 | 50       | Unrestrict | Materials and Supplies      |

|             |         |           |           |          |             |                                |
|-------------|---------|-----------|-----------|----------|-------------|--------------------------------|
| Central Ala | 1105472 | SERVICE P | 3/12/2020 | 50       | Unrestrict  | Materials and Supplies         |
| Central Ala | 1105472 | SERVICE P | 3/12/2020 | 35       | Unrestrict  | Materials and Supplies         |
| Central Ala | 1105473 | SPECTRUM  | 3/12/2020 | 289.94   | Unrestrict  | Communications                 |
| Central Ala | 1105474 | STRICKLAN | 3/12/2020 | 396      | Unrestrict  | Materials and Supplies         |
| Central Ala | 1105475 | SUSAN BUI | 3/12/2020 | 120.58   | Unrestrict  | In-State Travel                |
| Central Ala | 1105475 | SUSAN BUI | 3/12/2020 | 2,064.97 | Unrestrict  | Out Of State Travel            |
| Central Ala | 1105476 | THE RESOL | 3/12/2020 | 300      | Unrestrict  | In-State Travel                |
| Central Ala | 1105477 | VANSANDT  | 3/12/2020 | 80.82    | Unrestrict  | Maintenance and Repair         |
| Central Ala | 1105479 | WILLIAMS  | 3/12/2020 | 659.66   | Unrestrict  | Debt Collection Expense        |
| Central Ala | 1105480 | WILLOW P  | 3/12/2020 | 435      | Restricted  | Memberships                    |
| Central Ala | 1105481 | WITTICHEN | 3/12/2020 | 1,318.08 | Unrestrict  | Maintenance and Repair         |
| Central Ala | 1105481 | WITTICHEN | 3/12/2020 | 10.72    | Unrestrict  | Maintenance and Repair         |
| Central Ala | 1105482 | NAPA AUTO | 3/13/2020 | 197.59   | Unrestrict  | Materials and Supplies         |
| Central Ala | 1105483 | XEROX CO  | 3/13/2020 | 677.98   | Talent Sear | Service Contracts on Equipment |
| Central Ala | 1105484 | XEROX CO  | 3/13/2020 | 1,699.29 | Unrestrict  | Service Contracts on Equipment |
| Central Ala | 1105485 | XEROX CO  | 3/13/2020 | 884.59   | Studetn Su  | Service Contracts on Equipment |
| Central Ala | 1105486 | XEROX CO  | 3/13/2020 | 3,172.63 | Unrestrict  | Service Contracts on Equipment |
| Central Ala | 1105487 | XEROX CO  | 3/13/2020 | 153.11   | ABE         | Service Contracts on Equipment |
| Central Ala | 1105488 | XEROX CO  | 3/13/2020 | 464.13   | Unrestrict  | Service Contracts on Equipment |
| Central Ala | 1105489 | AIRGAS US | 3/18/2020 | 684      | Unrestrict  | Materials and Supplies         |
| Central Ala | 1105490 | BADGEPAS  | 3/18/2020 | 453      | Unrestrict  | Materials and Supplies         |
| Central Ala | 1105492 | AT&T      | 3/18/2020 | 46.51    | Unrestrict  | Communications                 |
| Central Ala | 1105492 | AT&T      | 3/18/2020 | 309.44   | Unrestrict  | Communications                 |
| Central Ala | 1105493 | AT&T      | 3/18/2020 | 93.02    | Unrestrict  | Communications                 |
| Central Ala | 1105494 | AT&T PRO  | 3/18/2020 | 2,858.19 | Unrestrict  | Communications                 |
| Central Ala | 1105495 | BERNEY OF | 3/18/2020 | 37.94    | ABE         | Service Contracts on Equipment |
| Central Ala | 1105495 | BERNEY OF | 3/18/2020 | 44.25    | ABE         | Service Contracts on Equipment |
| Central Ala | 1105495 | BERNEY OF | 3/18/2020 | 40.86    | ABE         | Service Contracts on Equipment |
| Central Ala | 1105495 | BERNEY OF | 3/18/2020 | 9.09     | ABE         | Service Contracts on Equipment |
| Central Ala | 1105495 | BERNEY OF | 3/18/2020 | 49.33    | ABE         | Service Contracts on Equipment |
| Central Ala | 1105495 | BERNEY OF | 3/18/2020 | 18.48    | Talent Sear | Service Contracts on Equipment |
| Central Ala | 1105495 | BERNEY OF | 3/18/2020 | 38.04    | Talent Sear | Service Contracts on Equipment |
| Central Ala | 1105495 | BERNEY OF | 3/18/2020 | 45.83    | Talent Sear | Service Contracts on Equipment |
| Central Ala | 1105495 | BERNEY OF | 3/18/2020 | 25.86    | Studetn Su  | Service Contracts on Equipment |
| Central Ala | 1105495 | BERNEY OF | 3/18/2020 | 20.27    | Studetn Su  | Service Contracts on Equipment |
| Central Ala | 1105495 | BERNEY OF | 3/18/2020 | 9.93     | Studetn Su  | Service Contracts on Equipment |
| Central Ala | 1105495 | BERNEY OF | 3/18/2020 | 36.57    | Studetn Su  | Service Contracts on Equipment |
| Central Ala | 1105496 | BERNEY OF | 3/18/2020 | 304.18   | Unrestrict  | Service Contracts on Equipment |
| Central Ala | 1105497 | BRANDY M  | 3/18/2020 | 2,070.50 | Unrestrict  | Out Of State Travel            |
| Central Ala | 1105498 | CARLA J W | 3/18/2020 | 322      | Unrestrict  | In-State Travel                |
| Central Ala | 1105499 | CDWG      | 3/18/2020 | 3,752.50 | Unrestrict  | Materials and Supplies         |
| Central Ala | 1105500 | CENTRAL F | 3/18/2020 | 460      | Unrestrict  | Materials and Supplies         |
| Central Ala | 1105501 | CENTURY I | 3/18/2020 | 131.41   | ABE         | Communications                 |
| Central Ala | 1105502 | CHARTER   | 3/18/2020 | 49.46    | Unrestrict  | Communications                 |

|             |         |            |           |           |             |                                  |
|-------------|---------|------------|-----------|-----------|-------------|----------------------------------|
| Central Ala | 1105503 | CITY OF AL | 3/18/2020 | 37,972.71 | Unrestrict  | Electricity                      |
| Central Ala | 1105503 | CITY OF AL | 3/18/2020 | 5,495.53  | Unrestrict  | Gas and Heating Fuel             |
| Central Ala | 1105503 | CITY OF AL | 3/18/2020 | 4,327.84  | Unrestrict  | Water and Sewer                  |
| Central Ala | 1105504 | DAVID S DE | 3/18/2020 | 5,314.50  | Unrestrict  | Rent - Facilities                |
| Central Ala | 1105505 | FLEET SER  | 3/18/2020 | 348       | Unrestrict  | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1105505 | FLEET SER  | 3/18/2020 | 2,271.66  | Unrestrict  | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1105506 | FULL MEAS  | 3/18/2020 | 12,000.00 | Unrestrict  | Advertising and Promotions       |
| Central Ala | 1105507 | GLENDA BI  | 3/18/2020 | 40.25     | Unrestrict  | In-State Travel                  |
| Central Ala | 1105508 | GREGORY    | 3/18/2020 | 288.62    | Unrestrict  | Out Of State Travel              |
| Central Ala | 1105509 | HAND ARE   | 3/18/2020 | 135       | Unrestrict  | Legal Services                   |
| Central Ala | 1105510 | HEATHER J  | 3/18/2020 | 170.43    | Unrestrict  | In-State Travel                  |
| Central Ala | 1105511 | LISA SAWY  | 3/18/2020 | 541.47    | Unrestrict  | In State Travel                  |
| Central Ala | 1105513 | MILLBROO   | 3/18/2020 | 100       | Unrestrict  | Advertising and Promotions       |
| Central Ala | 1105514 | MSC        | 3/18/2020 | 1,322.30  | Unrestrict  | Materials and Supplies           |
| Central Ala | 1105514 | MSC        | 3/18/2020 | 1,090.15  | Unrestrict  | Materials and Supplies           |
| Central Ala | 1105514 | MSC        | 3/18/2020 | 739.49    | Unrestrict  | Materials and Supplies           |
| Central Ala | 1105514 | MSC        | 3/18/2020 | 114.85    | Unrestrict  | Materials and Supplies           |
| Central Ala | 1105514 | MSC        | 3/18/2020 | 733.98    | Unrestrict  | Materials and Supplies           |
| Central Ala | 1105514 | MSC        | 3/18/2020 | 557.24    | Unrestrict  | Materials and Supplies           |
| Central Ala | 1105514 | MSC        | 3/18/2020 | 522.8     | Unrestrict  | Materials and Supplies           |
| Central Ala | 1105514 | MSC        | 3/18/2020 | 295.5     | Restricted  | Materials and Supplies           |
| Central Ala | 1105515 | NANCY CA   | 3/18/2020 | 176.3     | Unrestrict  | In-State Travel                  |
| Central Ala | 1105516 | OFFICE DE  | 3/18/2020 | 68.24     | Unrestrict  | Materials and Supplies           |
| Central Ala | 1105516 | OFFICE DE  | 3/18/2020 | 210.12    | Unrestrict  | Materials and Supplies           |
| Central Ala | 1105516 | OFFICE DE  | 3/18/2020 | 270.54    | Unrestrict  | Materials and Supplies           |
| Central Ala | 1105517 | OFFICE DE  | 3/18/2020 | 251.71    | Academic    | Materials and Supplies           |
| Central Ala | 1105518 | PAPERCLIF  | 3/18/2020 | 389       | Unrestrict  | Materials and Supplies           |
| Central Ala | 1105519 | PHYLLIS KE | 3/18/2020 | 165.26    | ABE         | In-State Travel                  |
| Central Ala | 1105520 | SHERRI TA  | 3/18/2020 | 40.25     | Unrestrict  | In-State Travel                  |
| Central Ala | 1105520 | SHERRI TA  | 3/18/2020 | 653.91    | Unrestrict  | In State Travel                  |
| Central Ala | 1105520 | SHERRI TA  | 3/18/2020 | 334.78    | Unrestrict  | In State Travel                  |
| Central Ala | 1105521 | STEVE LEW  | 3/18/2020 | 326.62    | Unrestrict  | Out Of State Travel              |
| Central Ala | 1105522 | SUSAN BUI  | 3/18/2020 | 752.18    | Unrestrict  | In-State Travel                  |
| Central Ala | 1105522 | SUSAN BUI  | 3/18/2020 | 472.48    | Unrestrict  | In State Travel                  |
| Central Ala | 1105523 | TERESA HA  | 3/18/2020 | 284.29    | Talent Sear | In-State Travel                  |
| Central Ala | 1105524 | THE HOME   | 3/18/2020 | 20.91     | Unrestrict  | Materials and Supplies           |
| Central Ala | 1105524 | THE HOME   | 3/18/2020 | 69.97     | Unrestrict  | Maintenance and Repair           |
| Central Ala | 1105524 | THE HOME   | 3/18/2020 | 176.71    | Unrestrict  | Maintenance and Repair           |
| Central Ala | 1105524 | THE HOME   | 3/18/2020 | 158.35    | Unrestrict  | Maintenance and Repair           |
| Central Ala | 1105524 | THE HOME   | 3/18/2020 | 224.64    | Unrestrict  | Maintenance and Repair           |
| Central Ala | 1105524 | THE HOME   | 3/18/2020 | 189.27    | Unrestrict  | Materials and Supplies           |
| Central Ala | 1105525 | US BANK E  | 3/18/2020 | 186.28    | Unrestrict  | Rent - Equipment                 |
| Central Ala | 1105526 | WAL MART   | 3/18/2020 | 204.26    |             | Materials and Supplies           |
| Central Ala | 1105527 | CITY OF TA | 3/18/2020 | 182.33    | Unrestrict  | Water and Sewer                  |

|             |         |           |           |          |                                            |
|-------------|---------|-----------|-----------|----------|--------------------------------------------|
| Central Ala | 1105528 | XEROX CO  | 3/18/2020 | 216.85   | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1105529 | XEROX CO  | 3/18/2020 | 2,649.15 | Unrestricte Service Contracts on Equipment |
| Central Ala | 1105530 | XEROX CO  | 3/18/2020 | 337.47   | Talent Sear Service Contracts on Equipment |
| Central Ala | 1105531 | XEROX CO  | 3/18/2020 | 154.02   | ABE Service Contracts on Equipment         |
| Central Ala | 1105532 | XEROX CO  | 3/18/2020 | 214.7    | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1105533 | XEROX CO  | 3/18/2020 | 1,794.12 | Unrestricte Service Contracts on Equipment |
| Central Ala | 1105598 | ACEN      | 3/19/2020 | 2,000.00 | Unrestricte Memberships                    |
| Central Ala | 1105598 | ACEN      | 3/19/2020 | 500      | Unrestricte Memberships                    |
| Central Ala | 1105599 | ALABAMA F | 3/19/2020 | 1,417.32 | Unrestricte Electricity                    |
| Central Ala | 1105599 | ALABAMA F | 3/19/2020 | 999.57   | Unrestricte Electricity                    |
| Central Ala | 1105600 | ALABAMA F | 3/19/2020 | 226.32   | ABE Electricity                            |
| Central Ala | 1105603 | CHILDERSI | 3/19/2020 | 4,627.87 | Unrestricte Gas and Heating Fuel           |
| Central Ala | 1105603 | CHILDERSI | 3/19/2020 | 417.24   | Unrestricte Water and Sewer                |
| Central Ala | 1105604 | ACT INC   | 3/26/2020 | 72       | ABE Other Professional Fees                |
| Central Ala | 1105605 | AUTO-OW   | 3/26/2020 | 878.66   | Unrestricte Insurance and Bonding          |
| Central Ala | 1105606 | BERNEY OF | 3/26/2020 | 27.15    | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1105607 | BERNEY OF | 3/26/2020 | 3,372.25 | Unrestricte Service Contracts on Equipment |
| Central Ala | 1105607 | BERNEY OF | 3/26/2020 | 275      | ABE Service Contracts on Equipment         |
| Central Ala | 1105607 | BERNEY OF | 3/26/2020 | 58.75    | Talent Sear Service Contracts on Equipment |
| Central Ala | 1105607 | BERNEY OF | 3/26/2020 | 30       | Talent Sear Service Contracts on Equipment |
| Central Ala | 1105607 | BERNEY OF | 3/26/2020 | 340      | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1105608 | BERNEY OF | 3/26/2020 | 12.61    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1105609 | BERNEY OF | 3/26/2020 | 3,582.25 | Unrestricte Service Contracts on Equipment |
| Central Ala | 1105609 | BERNEY OF | 3/26/2020 | 275      | ABE Service Contracts on Equipment         |
| Central Ala | 1105609 | BERNEY OF | 3/26/2020 | 58.75    | Talent Sear Service Contracts on Equipment |
| Central Ala | 1105609 | BERNEY OF | 3/26/2020 | 30       | Talent Sear Service Contracts on Equipment |
| Central Ala | 1105609 | BERNEY OF | 3/26/2020 | 340      | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1105610 | BERNEY OF | 3/26/2020 | 3,397.25 | Unrestricte Service Contracts on Equipment |
| Central Ala | 1105610 | BERNEY OF | 3/26/2020 | 275      | ABE Service Contracts on Equipment         |
| Central Ala | 1105610 | BERNEY OF | 3/26/2020 | 58.75    | Talent Sear Service Contracts on Equipment |
| Central Ala | 1105610 | BERNEY OF | 3/26/2020 | 30       | Talent Sear Service Contracts on Equipment |
| Central Ala | 1105610 | BERNEY OF | 3/26/2020 | 340      | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1105611 | CDWG      | 3/26/2020 | 492.6    | Unrestricte Materials and Supplies         |
| Central Ala | 1105611 | CDWG      | 3/26/2020 | 170.83   | Unrestricte Materials and Supplies         |
| Central Ala | 1105611 | CDWG      | 3/26/2020 | 551.79   | Unrestricte Materials and Supplies         |
| Central Ala | 1105612 | DOUG FLO  | 3/26/2020 | 321.25   | Unrestricte In-State Travel                |
| Central Ala | 1105613 | ENGINEER  | 3/26/2020 | 9,283.08 | Unrestricte Service Contracts on Equipment |
| Central Ala | 1105613 | ENGINEER  | 3/26/2020 | 1,125.00 | Unrestricte Service Contracts on Equipment |
| Central Ala | 1105614 | ESSENTIAL | 3/26/2020 | 4,529.91 | ABE Materials and Supplies                 |
| Central Ala | 1105615 | JAMES HUF | 3/26/2020 | 290.72   | Unrestricte In-State Travel                |
| Central Ala | 1105616 | KGS STEEL | 3/26/2020 | 1,761.44 | Unrestricte Materials and Supplies         |
| Central Ala | 1105616 | KGS STEEL | 3/26/2020 | 3,185.40 | Restricted Materials and Supplies          |
| Central Ala | 1105617 | KENTUCKY  | 3/26/2020 | 875      | Unrestricte Other Contractural Services    |
| Central Ala | 1105618 | LAMAR AD  | 3/26/2020 | 675      | Unrestricte Advertising and Promotions     |

|             |         |            |           |           |                                            |
|-------------|---------|------------|-----------|-----------|--------------------------------------------|
| Central Ala | 1105619 | LEARNING   | 3/26/2020 | 1,200.00  | Restricted Computer Software               |
| Central Ala | 1105620 | MSC        | 3/26/2020 | 4.7       | Restricted Materials and Supplies          |
| Central Ala | 1105621 | PITNEY BO' | 3/26/2020 | 266.28    | Unrestricte Postage                        |
| Central Ala | 1105622 | US BANK E  | 3/26/2020 | 571.44    | Unrestricte Rent - Equipment               |
| Central Ala | 1105623 | VERIZON W  | 3/26/2020 | 238.88    | Unrestricte Communications                 |
| Central Ala | 1105624 | WAL MART   | 3/26/2020 | 67        | Unrestricte Materials and Supplies         |
| Central Ala | 1105625 | WALMART    | 3/26/2020 | 89.22     | Upward Bo Edu/Cultural Activities          |
| Central Ala | 1105626 | XEROX CO   | 3/26/2020 | 146.54    | ABE Service Contracts on Equipment         |
| Central Ala | 1105627 | XEROX CO   | 3/26/2020 | 653.41    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1105628 | ALABAMA F  | 3/31/2020 | 11,098.50 | Unrestricte Electricity                    |
| Central Ala | 1105629 | ARCHER P   | 3/31/2020 | 100       | Unrestricte Other Contractural Services    |
| Central Ala | 1105630 | AT&T       | 3/31/2020 | 1,273.99  | Unrestricte Communications                 |
| Central Ala | 1105631 | AT&T LD    | 3/31/2020 | 295.29    | Unrestricte Communications                 |
| Central Ala | 1105632 | AT&T U-VEI | 3/31/2020 | 92.93     | ABE Communications                         |
| Central Ala | 1105633 | AT&T VOIC  | 3/31/2020 | 1,468.29  | Unrestricte Communications                 |
| Central Ala | 1105634 | CENTURY L  | 3/31/2020 | 151.41    | ABE Communications                         |
| Central Ala | 1105635 | CHARTER C  | 3/31/2020 | 146.54    | Unrestricte Communications                 |
| Central Ala | 1105636 | CHARTER C  | 3/31/2020 | 669       | Unrestricte Communications                 |
| Central Ala | 1105637 | EASTER SE  | 3/31/2020 | 2,642.95  | Unrestricte Other Contractural Services    |
| Central Ala | 1105638 | EASTER SE  | 3/31/2020 | 4,321.00  | Unrestricte Other Contractural Services    |
| Central Ala | 1105639 | HAND ARE   | 3/31/2020 | 2,067.00  | Unrestricte Legal Services                 |
| Central Ala | 1105640 | KRYSTLE S  | 3/31/2020 | 1,397.50  | Unrestricte Other Contractural Services    |
| Central Ala | 1105641 | LEBANON I  | 3/31/2020 | 75        | Materials and Supplies                     |
| Central Ala | 1105642 | QUENCH     | 3/31/2020 | 561.93    | Unrestricte Other Contractural Services    |
| Central Ala | 1105643 | SOUTHERN   | 3/31/2020 | 85.04     | Unrestricte Materials and Supplies         |
| Central Ala | 1105644 | ALEX CITY  | 4/2/2020  | 1,020.00  | Unrestricte Other Contractural Services    |
| Central Ala | 1105645 | AUTO-OWN   | 4/2/2020  | 5,457.59  | Unrestricte Insurance and Bonding          |
| Central Ala | 1105646 | BERNEY OF  | 4/2/2020  | 481.11    | Unrestricte Service Contracts on Equipment |
| Central Ala | 1105647 | CENTRAL F  | 4/2/2020  | 134.94    | Unrestricte Materials and Supplies         |
| Central Ala | 1105648 | CHILDERSI  | 4/2/2020  | 225       | Unrestricte Other Contractural Services    |
| Central Ala | 1105649 | CITY OF AL | 4/2/2020  | 33,298.86 | Unrestricte Electricity                    |
| Central Ala | 1105649 | CITY OF AL | 4/2/2020  | 4,055.57  | Unrestricte Gas and Heating Fuel           |
| Central Ala | 1105649 | CITY OF AL | 4/2/2020  | 3,234.57  | Unrestricte Water and Sewer                |
| Central Ala | 1105650 | FIRE GUAR  | 4/2/2020  | 70        | Unrestricte Maintenance and Repair         |
| Central Ala | 1105650 | FIRE GUAR  | 4/2/2020  | 750       | Unrestricte Other Contractural Services    |
| Central Ala | 1105651 | HOMETOW    | 4/2/2020  | 411.75    | Upward Bo Edu/Cultural Activities          |
| Central Ala | 1105652 | MINGLED C  | 4/2/2020  | 675       | Unrestricte Maintenance and Repair         |
| Central Ala | 1105653 | PITNEY BO' | 4/2/2020  | 226.08    | Unrestricte Materials and Supplies         |
| Central Ala | 1105654 | PITNEY BO' | 4/2/2020  | 3,025.00  | Unrestricte Postage                        |
| Central Ala | 1105655 | SANITECH   | 4/2/2020  | 989.2     | Unrestricte Other Contractural Services    |
| Central Ala | 1105656 | SOUTHERN   | 4/2/2020  | 205.92    | Unrestricte Communications                 |
| Central Ala | 1105657 | VANSANDT   | 4/2/2020  | 438       | Unrestricte Maintenance and Repair         |
| Central Ala | 1105657 | VANSANDT   | 4/2/2020  | 7.95      | Unrestricte Maintenance and Repair         |
| Central Ala | 1105658 | XEROX CO   | 4/2/2020  | 179.91    | Unrestricte Service Contracts on Equipment |

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|-------------|---------|-------------|----------|----------|------------|----------------------------|
| Central Ala | 1105756 | ACT INC     | 4/9/2020 | 600      | ABE        | Other Professional Fees    |
| Central Ala | 1105756 | ACT INC     | 4/9/2020 | 500      | ABE        | Other Professional Fees    |
| Central Ala | 1105757 | ADVANCEE    | 4/9/2020 | 456.95   | Unrestrict | Other Contractual Services |
| Central Ala | 1105757 | ADVANCEE    | 4/9/2020 | 507.26   | Unrestrict | Water and Sewer            |
| Central Ala | 1105758 | ADVANCEE    | 4/9/2020 | 905.49   | Unrestrict | Water and Sewer            |
| Central Ala | 1105759 | AHEAD LLC   | 4/9/2020 | 1,300.20 |            |                            |
| Central Ala | 1105760 | AIRGAS US   | 4/9/2020 | 2,002.00 | Unrestrict | Materials and Supplies     |
| Central Ala | 1105761 | AIRGAS US   | 4/9/2020 | 415.2    | Restricted | Materials and Supplies     |
| Central Ala | 1105762 | AIRGAS US   | 4/9/2020 | 120      | Restricted | Materials and Supplies     |
| Central Ala | 1105763 | ALABAMA I   | 4/9/2020 | 30       | ABE        | Other Professional Fees    |
| Central Ala | 1105764 | ALABAMA F   | 4/9/2020 | 4,945.60 | Unrestrict | Electricity                |
| Central Ala | 1105765 | ALABAMA F   | 4/9/2020 | 303.69   | Unrestrict | Electricity                |
| Central Ala | 1105766 | AT&T        | 4/9/2020 | 96.37    | ABE        | Communications             |
| Central Ala | 1105767 | AT&T PRO C  | 4/9/2020 | 2,858.19 | Unrestrict | Communications             |
| Central Ala | 1105768 | DON HODC    | 4/9/2020 | 1,787.28 | Unrestrict | Accreditation Expense      |
| Central Ala | 1105768 | DON HODC    | 4/9/2020 | 3,468.00 | Restricted | Materials and Supplies     |
| Central Ala | 1105769 | BRIDGESTC   | 4/9/2020 | 2,520.24 |            |                            |
| Central Ala | 1105770 | CHARTER C   | 4/9/2020 | 1,104.56 | Unrestrict | Communications             |
| Central Ala | 1105771 | CHARTER C   | 4/9/2020 | 166.63   | Unrestrict | Communications             |
| Central Ala | 1105772 | CHILDERSI   | 4/9/2020 | 615      | Unrestrict | Other Contractual Services |
| Central Ala | 1105773 | CITY OF CA  | 4/9/2020 | 59.06    | ABE        | Gas and Heating Fuel       |
| Central Ala | 1105773 | CITY OF CA  | 4/9/2020 | 54.42    | ABE        | Water and Sewer            |
| Central Ala | 1105773 | CITY OF CA  | 4/9/2020 | 250      | ABE        | Rent - Facilities          |
| Central Ala | 1105774 | CITY OF LIM | 4/9/2020 | 54.67    | ABE        | Water and Sewer            |
| Central Ala | 1105775 | CITY OF CC  | 4/9/2020 | 54.27    | ABE        | Water and Sewer            |
| Central Ala | 1105776 | CONNECTI    | 4/9/2020 | 1,776.00 | Unrestrict | Other Contractual Services |
| Central Ala | 1105776 | CONNECTI    | 4/9/2020 | 1,184.00 | Unrestrict | Other Contractual Services |
| Central Ala | 1105777 | COOSA VA    | 4/9/2020 | 105.73   | ABE        | Electricity                |
| Central Ala | 1105778 | CYNTHIA E   | 4/9/2020 | 1,204.16 | Unrestrict | In State Travel            |
| Central Ala | 1105779 | DADE PAPER  | 4/9/2020 | 40.4     | Unrestrict | Materials and Supplies     |
| Central Ala | 1105780 | DAVID S DE  | 4/9/2020 | 5,314.50 | Unrestrict | Rent - Facilities          |
| Central Ala | 1105781 | FAYETTEVII  | 4/9/2020 | 482.66   | Unrestrict | Water and Sewer            |
| Central Ala | 1105782 | GRAYBAR E   | 4/9/2020 | 268.4    | Unrestrict | Materials and Supplies     |
| Central Ala | 1105782 | GRAYBAR E   | 4/9/2020 | 48.58    | Unrestrict | Maintenance and Repair     |
| Central Ala | 1105782 | GRAYBAR E   | 4/9/2020 | 598.8    | Unrestrict | Maintenance and Repair     |
| Central Ala | 1105783 | HOMETOW     | 4/9/2020 | 503.28   | Upward Bo  | Edu/Cultural Activities    |
| Central Ala | 1105784 | KGS STEEL   | 4/9/2020 | 2,492.00 | Restricted | Materials and Supplies     |
| Central Ala | 1105785 | KRYSTLE SI  | 4/9/2020 | 910      | Unrestrict | Other Contractual Services |
| Central Ala | 1105785 | KRYSTLE SI  | 4/9/2020 | 1,040.00 | Unrestrict | Other Contractual Services |
| Central Ala | 1105786 | MCKELVEY    | 4/9/2020 | 3,515.60 | Unrestrict | Maintenance and Repair     |
| Central Ala | 1105787 | S&S DISCC   | 4/9/2020 | 415.2    | Unrestrict | Materials and Supplies     |
| Central Ala | 1105788 | SHELIA BR   | 4/9/2020 | 2,000.00 | Unrestrict | Rent - Facilities          |
| Central Ala | 1105789 | SOUTHERN    | 4/9/2020 | 140.48   | Unrestrict | Maintenance and Repair     |
| Central Ala | 1105790 | SPECTRUM    | 4/9/2020 | 289.94   | Unrestrict | Communications             |

|             |         |            |           |          |            |                                |
|-------------|---------|------------|-----------|----------|------------|--------------------------------|
| Central Ala | 1105791 | TALLADEG,  | 4/9/2020  | 243.92   | Unrestrict | Materials and Supplies         |
| Central Ala | 1105792 | TALLADEG,  | 4/9/2020  | 1,424.14 | Unrestrict | Maintenance and Repair         |
| Central Ala | 1105793 | THE HOME   | 4/9/2020  | 27.97    | Unrestrict | Materials and Supplies         |
| Central Ala | 1105793 | THE HOME   | 4/9/2020  | 54.52    | Unrestrict | Materials and Supplies         |
| Central Ala | 1105793 | THE HOME   | 4/9/2020  | 154.56   | Unrestrict | Maintenance and Repair         |
| Central Ala | 1105793 | THE HOME   | 4/9/2020  | 502.2    | Unrestrict | Maintenance and Repair         |
| Central Ala | 1105794 | THE LINCO  | 4/9/2020  | 125      | Unrestrict | Materials and Supplies         |
| Central Ala | 1105794 | THE LINCO  | 4/9/2020  | 355      | Restricted | Materials and Supplies         |
| Central Ala | 1105795 | THOMAS A   | 4/9/2020  | 43       | Unrestrict | Materials and Supplies         |
| Central Ala | 1105795 | THOMAS A   | 4/9/2020  | 126.56   | Unrestrict | Materials and Supplies         |
| Central Ala | 1105796 | THYSSENK   | 4/9/2020  | 969.35   | Unrestrict | Service Contracts on Equipment |
| Central Ala | 1105796 | THYSSENK   | 4/9/2020  | 1,042.09 | Unrestrict | Service Contracts on Equipment |
| Central Ala | 1105800 | ALABAMA F  | 4/16/2020 | 65.12    | ABE        | Electricity                    |
| Central Ala | 1105801 | AT&T       | 4/16/2020 | 92.62    | Unrestrict | Communications                 |
| Central Ala | 1105801 | AT&T       | 4/16/2020 | 264.93   | Unrestrict | Communications                 |
| Central Ala | 1105801 | AT&T       | 4/16/2020 | 46.31    | Unrestrict | Communications                 |
| Central Ala | 1105802 | BALLARD C  | 4/16/2020 | 2,850.00 | Unrestrict | Maintenance and Repair         |
| Central Ala | 1105803 | BIDDLE CC  | 4/16/2020 | 3,630.00 | Restricted | Computer Software              |
| Central Ala | 1105804 | CENTURY I  | 4/16/2020 | 131.07   | ABE        | Communications                 |
| Central Ala | 1105805 | ENGINEER   | 4/16/2020 | 9,283.08 | Unrestrict | Service Contracts on Equipment |
| Central Ala | 1105805 | ENGINEER   | 4/16/2020 | 1,125.00 | Unrestrict | Service Contracts on Equipment |
| Central Ala | 1105806 | FRANK MC   | 4/16/2020 | 260      | Unrestrict | Other Professional Fees        |
| Central Ala | 1105807 | INCEPTA    | 4/16/2020 | 80       | Unrestrict | Other Contractual Services     |
| Central Ala | 1105808 | JENNIFER C | 4/16/2020 | 200      | Unrestrict | Other Professional Fees        |
| Central Ala | 1105809 | JENNIFER S | 4/16/2020 | 2,144.15 | Unrestrict | Out Of State Travel            |
| Central Ala | 1105810 | KENTUCKY   | 4/16/2020 | 875      | Unrestrict | Other Contractual Services     |
| Central Ala | 1105810 | KENTUCKY   | 4/16/2020 | 875      | Unrestrict | Other Contractual Services     |
| Central Ala | 1105811 | KRYSTLE S  | 4/16/2020 | 975      | Unrestrict | Other Contractual Services     |
| Central Ala | 1105811 | KRYSTLE S  | 4/16/2020 | 50       | Unrestrict | Other Contractual Services     |
| Central Ala | 1105812 | LEE APPAR  | 4/16/2020 | 1,226.40 | Unrestrict | Advertising and Promotions     |
| Central Ala | 1105813 | LELAS SMI  | 4/16/2020 | 117.88   | Unrestrict | In-State Travel                |
| Central Ala | 1105813 | LELAS SMI  | 4/16/2020 | 117.88   | Unrestrict | In-State Travel                |
| Central Ala | 1105814 | MOWREY E   | 4/16/2020 | 600      | Unrestrict | Service Contracts on Equipment |
| Central Ala | 1105814 | MOWREY E   | 4/16/2020 | 100      | Unrestrict | Service Contracts on Equipment |
| Central Ala | 1105815 | MSC        | 4/16/2020 | 2,149.91 | Restricted | Materials and Supplies         |
| Central Ala | 1105816 | PRICARE P  | 4/16/2020 | 90       | ABE        | Other Professional Fees        |
| Central Ala | 1105817 | RAYMOND    | 4/16/2020 | 260      | Unrestrict | Other Professional Fees        |
| Central Ala | 1105818 | ROBIN CAL  | 4/16/2020 | 2,394.15 | Unrestrict | Out Of State Travel            |
| Central Ala | 1105819 | STEPHANIE  | 4/16/2020 | 673.4    | Unrestrict | Out Of State Travel            |
| Central Ala | 1105820 | STEVEN E   | 4/16/2020 | 200      | Unrestrict | Other Professional Fees        |
| Central Ala | 1105821 | TALLADEG,  | 4/16/2020 | 676.82   | Unrestrict | Materials and Supplies         |
| Central Ala | 1105822 | TALLADEG,  | 4/16/2020 | 552.08   | Unrestrict | Materials and Supplies         |
| Central Ala | 1105823 | US BANK E  | 4/16/2020 | 186.28   | Unrestrict | Rent - Equipment               |
| Central Ala | 1105824 | VERIZON W  | 4/16/2020 | 80.02    | ABE        | Communications                 |

|             |         |            |           |          |             |                                |
|-------------|---------|------------|-----------|----------|-------------|--------------------------------|
| Central Ala | 1105824 | VERIZON W  | 4/16/2020 | 40.01    | ABE         | Communications                 |
| Central Ala | 1105824 | VERIZON W  | 4/16/2020 | 80.02    | ABE         | Communications                 |
| Central Ala | 1105824 | VERIZON W  | 4/16/2020 | 40.01    | ABE         | Communications                 |
| Central Ala | 1105825 | ACT        | 4/22/2020 | 20       | Unrestrict  | Materials and Supplies         |
| Central Ala | 1105826 | ACT INC    | 4/22/2020 | 420      | ABE         | Other Professional Fees        |
| Central Ala | 1105827 | ALABAMA F  | 4/22/2020 | 117.97   | ABE         | Electricity                    |
| Central Ala | 1105828 | ALABAMA F  | 4/22/2020 | 706.09   | Unrestrict  | Electricity                    |
| Central Ala | 1105829 | ALABAMA F  | 4/22/2020 | 494.5    | Unrestrict  | Electricity                    |
| Central Ala | 1105830 | AZTEC SOF  | 4/22/2020 | 3,780.00 | ABE         | Materials and Supplies         |
| Central Ala | 1105831 | CAMELOT I  | 4/22/2020 | 1,050.00 | Talent Sear | Orientation Expense            |
| Central Ala | 1105832 | CURTIS 10  | 4/22/2020 | 465.47   | Unrestrict  | Materials and Supplies         |
| Central Ala | 1105833 | EASY ENGL  | 4/22/2020 | 160      | ABE         | Printing                       |
| Central Ala | 1105834 | FINANCE A  | 4/22/2020 | 90.66    | Unrestrict  | Communications                 |
| Central Ala | 1105834 | FINANCE A  | 4/22/2020 | 655.95   | Unrestrict  | Communications                 |
| Central Ala | 1105835 | HAND ARE   | 4/22/2020 | 45       | Unrestrict  | Legal Services                 |
| Central Ala | 1105836 | KAREN HA   | 4/22/2020 | 170      | Unrestrict  | In-State Travel                |
| Central Ala | 1105837 | LAMAR AD   | 4/22/2020 | 1,990.00 | ABE         | Advertising and Promotions     |
| Central Ala | 1105838 | MARIAN M   | 4/22/2020 | 80.5     | Unrestrict  | In-State Travel                |
| Central Ala | 1105839 | NEW READ   | 4/22/2020 | 2,988.26 | ABE         | Materials and Supplies         |
| Central Ala | 1105839 | NEW READ   | 4/22/2020 | 689.85   | ABE         | Materials and Supplies         |
| Central Ala | 1105840 | OFFICE DE  | 4/22/2020 | 124.49   | ABE         | Materials and Supplies         |
| Central Ala | 1105841 | PAXEN PU   | 4/22/2020 | 3,534.67 | ABE         | Materials and Supplies         |
| Central Ala | 1105842 | TALLAPOO   | 4/22/2020 | 430      | Unrestrict  | Advertising and Promotions     |
| Central Ala | 1105843 | US BANK E  | 4/22/2020 | 571.44   | Unrestrict  | Rent - Equipment               |
| Central Ala | 1105844 | VERIZON W  | 4/22/2020 | 323.84   | Unrestrict  | Communications                 |
| Central Ala | 1105845 | CITY OF TA | 4/22/2020 | 182.32   | Unrestrict  | Water and Sewer                |
| Central Ala | 1105846 | CHILDERSI  | 4/22/2020 | 1,498.17 | Unrestrict  | Gas and Heating Fuel           |
| Central Ala | 1105846 | CHILDERSI  | 4/22/2020 | 358.01   | Unrestrict  | Water and Sewer                |
| Central Ala | 1105847 | AIRGAS US  | 4/30/2020 | 405      | Unrestrict  | Rent - Equipment               |
| Central Ala | 1105848 | AIRGAS US  | 4/30/2020 | 542.58   | Restricted  | Materials and Supplies         |
| Central Ala | 1105849 | AIRGAS US  | 4/30/2020 | 405      | Unrestrict  | Rent - Equipment               |
| Central Ala | 1105850 | AIRGAS US  | 4/30/2020 | 375      | Unrestrict  | Rent - Equipment               |
| Central Ala | 1105851 | AIRGAS US  | 4/30/2020 | 23.75    | Unrestrict  | Materials and Supplies         |
| Central Ala | 1105852 | BADGEPAS   | 4/30/2020 | 475      | Unrestrict  | Service Contracts on Equipment |
| Central Ala | 1105852 | BADGEPAS   | 4/30/2020 | 450      | Unrestrict  | Service Contracts on Equipment |
| Central Ala | 1105853 | AT&T U-VEI | 4/30/2020 | 101.86   | ABE         | Communications                 |
| Central Ala | 1105854 | AT&T U-VEI | 4/30/2020 | 90.1     | ABE         | Communications                 |
| Central Ala | 1105855 | BERNEY OF  | 4/30/2020 | 48.6     | Unrestrict  | Service Contracts on Equipment |
| Central Ala | 1105855 | BERNEY OF  | 4/30/2020 | 51.66    | Unrestrict  | Service Contracts on Equipment |
| Central Ala | 1105855 | BERNEY OF  | 4/30/2020 | 36.42    | ABE         | Service Contracts on Equipment |
| Central Ala | 1105855 | BERNEY OF  | 4/30/2020 | 16.69    | ABE         | Service Contracts on Equipment |
| Central Ala | 1105855 | BERNEY OF  | 4/30/2020 | 40.92    | Talent Sear | Service Contracts on Equipment |
| Central Ala | 1105855 | BERNEY OF  | 4/30/2020 | 21.36    | Studetn Su  | Service Contracts on Equipment |
| Central Ala | 1105855 | BERNEY OF  | 4/30/2020 | 9.96     | Studetn Su  | Service Contracts on Equipment |



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|-------------|---------|------------|-----------|----------|----------------------------------------------|
| Central Ala | 1105855 | BERNEY OF  | 4/30/2020 | 7.82     | Studetn Su Service Contracts on Equipment    |
| Central Ala | 1105856 | BERNEY OF  | 4/30/2020 | 3,397.25 | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1105856 | BERNEY OF  | 4/30/2020 | 275      | ABE Service Contracts on Equipment           |
| Central Ala | 1105856 | BERNEY OF  | 4/30/2020 | 58.75    | Talent Sear Service Contracts on Equipment   |
| Central Ala | 1105856 | BERNEY OF  | 4/30/2020 | 30       | Talent Sear Service Contracts on Equipment   |
| Central Ala | 1105856 | BERNEY OF  | 4/30/2020 | 340      | Studetn Su Service Contracts on Equipment    |
| Central Ala | 1105857 | BSN SPOR   | 4/30/2020 | 1,013.03 | Unrestricte Materials and Supplies           |
| Central Ala | 1105858 | CDWG       | 4/30/2020 | 7,900.00 | Restricted Materials and Supplies            |
| Central Ala | 1105859 | CDWG       | 4/30/2020 | 3,950.00 | Restricted Materials and Supplies            |
| Central Ala | 1105860 | CENTURY L  | 4/30/2020 | 151.09   | ABE Communications                           |
| Central Ala | 1105861 | CHARTER C  | 4/30/2020 | 146.37   | Unrestricte Communications                   |
| Central Ala | 1105862 | CHRIS GAF  | 4/30/2020 | 200      | Unrestricte Other Professional Fees          |
| Central Ala | 1105863 | CLARK LOL  | 4/30/2020 | 260      | Unrestricte Other Professional Fees          |
| Central Ala | 1105864 | DANIEL LAI | 4/30/2020 | 260      | Unrestricte Other Professional Fees          |
| Central Ala | 1105865 | EASTER SE  | 4/30/2020 | 4,603.35 | Unrestricte Other Contractural Services      |
| Central Ala | 1105866 | FAIRWAY L  | 4/30/2020 | 134.35   | Restricted Materials and Supplies            |
| Central Ala | 1105867 | FLEET SER\ | 4/30/2020 | 250.22   | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1105867 | FLEET SER\ | 4/30/2020 | 807.79   | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1105868 | GOLF COA\  | 4/30/2020 | 250      | Restricted Materials and Supplies            |
| Central Ala | 1105869 | HAND ARE\  | 4/30/2020 | 2,223.00 | Unrestricte Legal Services                   |
| Central Ala | 1105870 | KRYSTLE SI | 4/30/2020 | 768      | Unrestricte Other Contractural Services      |
| Central Ala | 1105870 | KRYSTLE SI | 4/30/2020 | 1,040.00 | Unrestricte Other Contractural Services      |
| Central Ala | 1105871 | LAMAR AD\  | 4/30/2020 | 675      | Unrestricte Advertising and Promotions       |
| Central Ala | 1105871 | LAMAR AD\  | 4/30/2020 | 390      | ABE Advertising and Promotions               |
| Central Ala | 1105871 | LAMAR AD\  | 4/30/2020 | 300      | ABE Advertising and Promotions               |
| Central Ala | 1105872 | MSC        | 4/30/2020 | 328.34   | Restricted Materials and Supplies            |
| Central Ala | 1105873 | NASPA      | 4/30/2020 | 566      | Unrestricte Memberships                      |
| Central Ala | 1105874 | SIGN SOUF  | 4/30/2020 | 350      | Unrestricte Advertising and Promotions       |
| Central Ala | 1105874 | SIGN SOUF  | 4/30/2020 | 350      | Unrestricte Advertising and Promotions       |
| Central Ala | 1105874 | SIGN SOUF  | 4/30/2020 | 350      | Unrestricte Advertising and Promotions       |
| Central Ala | 1105874 | SIGN SOUF  | 4/30/2020 | 350      | Unrestricte Advertising and Promotions       |
| Central Ala | 1105874 | SIGN SOUF  | 4/30/2020 | 800      | ABE Advertising and Promotions               |
| Central Ala | 1105875 | STEVE NEL  | 4/30/2020 | 200      | Unrestricte Other Professional Fees          |
| Central Ala | 1105876 | VANSANDT   | 4/30/2020 | 60.45    | Unrestricte Maintenance and Repair           |
| Central Ala | 1105877 | WILLOW P\  | 4/30/2020 | 435      | Restricted Memberships                       |
| Central Ala | 1105878 | XEROX CO\  | 4/30/2020 | 219.89   | Studetn Su Service Contracts on Equipment    |
| Central Ala | 1105879 | XEROX CO\  | 4/30/2020 | 217.1    | Studetn Su Service Contracts on Equipment    |
| Central Ala | 1105880 | XEROX CO\  | 4/30/2020 | 157.33   | ABE Service Contracts on Equipment           |
| Central Ala | 1105881 | XEROX CO\  | 4/30/2020 | 359.23   | Talent Sear Service Contracts on Equipment   |
| Central Ala | 1105882 | XEROX CO\  | 4/30/2020 | 3,135.57 | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1105885 | ACT INC    | 5/6/2020  | 210      | ABE Other Professional Fees                  |
| Central Ala | 1105886 | ADVANCEI   | 5/6/2020  | 898.71   | Unrestricte Water and Sewer                  |
| Central Ala | 1105887 | ADVANCEI   | 5/6/2020  | 453.59   | Unrestricte Other Contractural Services      |
| Central Ala | 1105888 | ADVANCEI   | 5/6/2020  | 503.5    | Unrestricte Water and Sewer                  |

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|-------------|---------|-------------|-----------|-----------|--------------------------------------------|
| Central Ala | 1105889 | ALABAMA F   | 5/6/2020  | 2,236.83  | Unrestricte Electricity                    |
| Central Ala | 1105890 | ALABAMA F   | 5/6/2020  | 5,803.35  | Unrestricte Electricity                    |
| Central Ala | 1105891 | ALABAMA F   | 5/6/2020  | 192.93    | Unrestricte Electricity                    |
| Central Ala | 1105892 | ARCHER P    | 5/6/2020  | 100       | Unrestricte Other Contractural Services    |
| Central Ala | 1105893 | AT&T        | 5/6/2020  | 1,269.55  | Unrestricte Communications                 |
| Central Ala | 1105894 | AT&T        | 5/6/2020  | 95.91     | ABE Communications                         |
| Central Ala | 1105895 | AT&T LD     | 5/6/2020  | 277.28    | Unrestricte Communications                 |
| Central Ala | 1105896 | CITY OF AL  | 5/6/2020  | 28,060.34 | Unrestricte Electricity                    |
| Central Ala | 1105896 | CITY OF AL  | 5/6/2020  | 2,010.25  | Unrestricte Gas and Heating Fuel           |
| Central Ala | 1105896 | CITY OF AL  | 5/6/2020  | 3,160.82  | Unrestricte Water and Sewer                |
| Central Ala | 1105897 | CITY OF LIM | 5/6/2020  | 54.67     | ABE Water and Sewer                        |
| Central Ala | 1105898 | CITY OF CC  | 5/6/2020  | 54.27     | ABE Water and Sewer                        |
| Central Ala | 1105900 | COOSA VA    | 5/6/2020  | 45.33     | ABE Electricity                            |
| Central Ala | 1105901 | FAYETTEVII  | 5/6/2020  | 630.08    | Unrestricte Water and Sewer                |
| Central Ala | 1105902 | INFORMAT    | 5/6/2020  | 765       | Unrestricte Other Contractural Services    |
| Central Ala | 1105903 | JUSTIN CLA  | 5/6/2020  | 2,000.00  | Unrestricte Advertising and Promotions     |
| Central Ala | 1105904 | PITNEY BO'  | 5/6/2020  | 3,025.00  | Unrestricte Postage                        |
| Central Ala | 1105905 | PRECIOUS    | 5/6/2020  | 40.25     | Talent Sear In-State Travel                |
| Central Ala | 1105906 | SACSCOC     | 5/6/2020  | 3,817.13  | Unrestricte Other Professional Fees        |
| Central Ala | 1105907 | SANITECH    | 5/6/2020  | 815       | Unrestricte Other Contractural Services    |
| Central Ala | 1105908 | SERVICE PI  | 5/6/2020  | 656.25    | Unrestricte Advertising and Promotions     |
| Central Ala | 1105908 | SERVICE PI  | 5/6/2020  | 393.75    | Unrestricte Advertising and Promotions     |
| Central Ala | 1105909 | SHELIA BR   | 5/6/2020  | 2,000.00  | Unrestricte Rent - Facilities              |
| Central Ala | 1105910 | SOUTHERN    | 5/6/2020  | 205.92    | Unrestricte Communications                 |
| Central Ala | 1105911 | SPECTRUM    | 5/6/2020  | 289.94    | Unrestricte Communications                 |
| Central Ala | 1105912 | TINA SHAW   | 5/6/2020  | 45.77     | Unrestricte In-State Travel                |
| Central Ala | 1105912 | TINA SHAW   | 5/6/2020  | 120.75    | Unrestricte In-State Travel                |
| Central Ala | 1105912 | TINA SHAW   | 5/6/2020  | 173.99    | Unrestricte In-State Travel                |
| Central Ala | 1105913 | VERIFIED C  | 5/6/2020  | 17.4      | Unrestricte Other Contractural Services    |
| Central Ala | 1105926 | AT&T PRO (  | 5/7/2020  | 2,858.19  | Unrestricte Communications                 |
| Central Ala | 1105927 | CHARTER (   | 5/7/2020  | 166.63    | Unrestricte Communications                 |
| Central Ala | 1105928 | MOWREY E    | 5/7/2020  | 100       | Unrestricte Service Contracts on Equipment |
| Central Ala | 1105929 | SUSAN BUI   | 5/7/2020  | 126.5     | Unrestricte In-State Travel                |
| Central Ala | 1105930 | THE HOME    | 5/7/2020  | 220.97    | Unrestricte Maintenance and Repair         |
| Central Ala | 1105930 | THE HOME    | 5/7/2020  | 290.73    | Unrestricte Materials and Supplies         |
| Central Ala | 1105931 | WILLIAMS    | 5/7/2020  | 618.51    | Unrestricte Debt Collection Expense        |
| Central Ala | 1105932 | ALABAMA F   | 5/13/2020 | 78.78     | ABE Electricity                            |
| Central Ala | 1105933 | AT&T        | 5/13/2020 | 264.95    | Unrestricte Communications                 |
| Central Ala | 1105934 | AT&T        | 5/13/2020 | 46.33     | Unrestricte Communications                 |
| Central Ala | 1105935 | AT&T        | 5/13/2020 | 92.66     | Unrestricte Communications                 |
| Central Ala | 1105936 | CARL ZEISS  | 5/13/2020 | 46,714.25 | Restricted Furniture and Equipment         |
| Central Ala | 1105937 | CAROLINA    | 5/13/2020 | 2,048.41  | Unrestricte Materials and Supplies         |
| Central Ala | 1105938 | CITY OF CA  | 5/13/2020 | 11.56     | ABE Gas and Heating Fuel                   |
| Central Ala | 1105938 | CITY OF CA  | 5/13/2020 | 51.97     | ABE Water and Sewer                        |

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| Central Ala | 1105938 | CITY OF CA | 5/13/2020 | 250       | ABE         | Rent - Facilities           |
| Central Ala | 1105939 | CONNECTI   | 5/13/2020 | 1,776.00  | Unrestricte | Other Contractural Services |
| Central Ala | 1105939 | CONNECTI   | 5/13/2020 | 1,184.00  | Unrestricte | Other Contractural Services |
| Central Ala | 1105940 | DADE PAP   | 5/13/2020 | 1,209.24  | Unrestricte | Materials and Supplies      |
| Central Ala | 1105941 | EAI EDUCA  | 5/13/2020 | 109.95    | ABE         | Materials and Supplies      |
| Central Ala | 1105942 | EDUCAUSE   | 5/13/2020 | 576       | Unrestricte | Memberships                 |
| Central Ala | 1105942 | EDUCAUSE   | 5/13/2020 | 384       | Unrestricte | Memberships                 |
| Central Ala | 1105943 | GRACES FL  | 5/13/2020 | 137.5     | Unrestricte | Miscellaneous Expense       |
| Central Ala | 1105944 | INFORMAT   | 5/13/2020 | 4,050.00  | Unrestricte | Other Contractural Services |
| Central Ala | 1105945 | INFORMAT   | 5/13/2020 | 765       | Unrestricte | Other Contractural Services |
| Central Ala | 1105945 | INFORMAT   | 5/13/2020 | 765       | Unrestricte | Other Contractural Services |
| Central Ala | 1105946 | KENTUCKY   | 5/13/2020 | 875       | Unrestricte | Other Contractural Services |
| Central Ala | 1105947 | NEW READ   | 5/13/2020 | 2,250.00  | ABE         | Materials and Supplies      |
| Central Ala | 1105948 | OFFICE DE  | 5/13/2020 | 10.69     | Unrestricte | Materials and Supplies      |
| Central Ala | 1105948 | OFFICE DE  | 5/13/2020 | 126.98    | Unrestricte | Materials and Supplies      |
| Central Ala | 1105948 | OFFICE DE  | 5/13/2020 | 258.38    | Unrestricte | Materials and Supplies      |
| Central Ala | 1105948 | OFFICE DE  | 5/13/2020 | 65.31     | Restricted  | Materials and Supplies      |
| Central Ala | 1105949 | OFFICE DE  | 5/13/2020 | 2,513.65  | Talent Sear | Materials and Supplies      |
| Central Ala | 1105950 | SACSCOC    | 5/13/2020 | 1,000.00  | Unrestricte | Out Of State Travel         |
| Central Ala | 1105950 | SACSCOC    | 5/13/2020 | 1,000.00  | Unrestricte | Out Of State Travel         |
| Central Ala | 1105950 | SACSCOC    | 5/13/2020 | 1,000.00  | Unrestricte | Out Of State Travel         |
| Central Ala | 1105951 | SHELBY CC  | 5/13/2020 | 700       | ABE         | Advertising and Promotions  |
| Central Ala | 1105952 | US BANK E  | 5/13/2020 | 186.28    | Unrestricte | Rent - Equipment            |
| Central Ala | 1105953 | VERIZON W  | 5/13/2020 | 80.02     | ABE         | Communications              |
| Central Ala | 1105953 | VERIZON W  | 5/13/2020 | 40.01     | ABE         | Communications              |
| Central Ala | 1105954 | DADE PAP   | 5/13/2020 | 234.74    | Unrestricte | Materials and Supplies      |
| Central Ala | 1105954 | DADE PAP   | 5/13/2020 | 416.21    | Unrestricte | Materials and Supplies      |
| Central Ala | 1105954 | DADE PAP   | 5/13/2020 | 1,938.10  | Unrestricte | Materials and Supplies      |
| Central Ala | 1105954 | DADE PAP   | 5/13/2020 | 425.94    | Unrestricte | Materials and Supplies      |
| Central Ala | 1105973 | ALABAMA F  | 5/21/2020 | 92.63     | ABE         | Electricity                 |
| Central Ala | 1105974 | ALABAMA F  | 5/21/2020 | 531.46    | Unrestricte | Electricity                 |
| Central Ala | 1105975 | ALABAMA F  | 5/21/2020 | 990.83    | Unrestricte | Electricity                 |
| Central Ala | 1105976 | CENTURY I  | 5/21/2020 | 131.07    | ABE         | Communications              |
| Central Ala | 1105977 | DAVID S DE | 5/21/2020 | 5,314.50  | Unrestricte | Rent - Facilities           |
| Central Ala | 1105978 | FINANCE A  | 5/21/2020 | 50.86     | Unrestricte | Communications              |
| Central Ala | 1105978 | FINANCE A  | 5/21/2020 | 633.2     | Unrestricte | Communications              |
| Central Ala | 1105979 | GLENDA BI  | 5/21/2020 | 40.25     | Unrestricte | In-State Travel             |
| Central Ala | 1105979 | GLENDA BI  | 5/21/2020 | 40.25     | Talent Sear | In-State Travel             |
| Central Ala | 1105980 | HAND ARE   | 5/21/2020 | 1,540.50  | Unrestricte | Legal Services              |
| Central Ala | 1105981 | INSURANC   | 5/21/2020 | 20,825.82 | Unrestricte | Insurance and Bonding       |
| Central Ala | 1105982 | SACSCOC    | 5/21/2020 | 7,249.00  | Unrestricte | Memberships                 |
| Central Ala | 1105983 | SAFE       | 5/21/2020 | 535.8     | Restricted  | Other Contractural Services |
| Central Ala | 1105984 | SAFE       | 5/21/2020 | 566.63    | Restricted  | Other Contractural Services |
| Central Ala | 1105985 | SUSAN BUI  | 5/21/2020 | 128.97    | Unrestricte | In-State Travel             |

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| Central Ala | 1105986 | VERIFIED C | 5/21/2020 | 69.6     | Unrestrict | Other Contractural Services |
| Central Ala | 1105987 | CITY OF TA | 5/21/2020 | 167.27   | Unrestrict | Water and Sewer             |
| Central Ala | 1105988 | CHILDERSI  | 5/21/2020 | 1,044.30 | Unrestrict | Gas and Heating Fuel        |
| Central Ala | 1105989 | WILLOW P   | 5/21/2020 | 435      | Restricted | Memberships                 |
| Central Ala | 1105990 | CAMELOT I  | 5/21/2020 | 1,050.00 | Unrestrict | Out Of State Travel         |
| Central Ala | 1105991 | GLENDA BI  | 5/21/2020 | 40.25    | Unrestrict | In-State Travel             |
| Central Ala | 1106676 | ABBY RAYE  | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106677 | ALIAYNA M  | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106678 | AMARI HEA  | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106679 | ANDREA TI  | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106680 | ANGEL DA   | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106681 | ANIYAH OC  | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106682 | AYANNA S   | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106683 | BRIANNA T  | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106684 | DERRION C  | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106685 | CAMERON    | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106686 | CHLOE BU   | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106687 | DE'SHALA   | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106688 | DESHAWN    | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106689 | DESIREE KI | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106690 | DESMOND    | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106691 | DESTINEE   | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106692 | DIARA GAR  | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106693 | D'QUAVIO   | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106694 | EVAN SWA   | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106695 | REGINALD   | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106696 | FAITH FOM  | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106697 | GABRIELLE  | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106698 | INDIA SIMS | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106699 | JA'KILAH N | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106700 | JACKSON N  | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106701 | JADE WATK  | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106702 | JAI GADDIS | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106703 | JALEN ARM  | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106704 | JAMARCUS   | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106705 | JAMYA CH   | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106706 | JAMYRRA JI | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106707 | JAYLON CC  | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106708 | JAZLYN GA  | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106709 | JEMESE MA  | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106710 | JORDYN GI  | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106711 | JUDY JACK  | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106712 | JULIYL CO  | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |
| Central Ala | 1106713 | JUSTIN WIL | 5/27/2020 | 120      | Upward Bo  | Tuition Fees                |

|             |         |            |           |          |                                    |
|-------------|---------|------------|-----------|----------|------------------------------------|
| Central Ala | 1106714 | JUSTIN MC  | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106715 | KAYLA MAX  | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106716 | KELVIN DU  | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106717 | KIMORA HE  | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106718 | LA'KENYA S | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106719 | LAMAR DU   | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106720 | LYRICAL W  | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106721 | MADISON I  | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106722 | MAKAYLA S  | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106723 | MARASIA C  | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106724 | MARLESHA   | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106725 | MARQUESI   | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106726 | MARQUIS K  | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106727 | LARYANIQI  | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106728 | MYKIA KEIT | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106729 | NAVIA GOE  | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106730 | NEKYJAH B  | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106731 | OLIVIA GAI | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106732 | KAYLEE PA  | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106733 | RYAN CULI  | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106734 | SEARIA GA  | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106735 | SEMAJE GC  | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106736 | SHA'DEJA C | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106737 | SHIA DESE  | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106738 | SKYLER PL  | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106739 | SUENAJA M  | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106740 | KORDES S   | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106741 | TA'KAYLA S | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106742 | TAMIA HAN  | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106743 | TESEAN JO  | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106744 | TROY MCKI  | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106745 | RONALD T   | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106746 | XZAVIAN G  | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106747 | ZA'QUOIA I | 5/27/2020 | 120      | Upward Bo Tuition Fees             |
| Central Ala | 1106748 | AIRGAS US  | 5/29/2020 | 405      | Unrestricte Rent - Equipment       |
| Central Ala | 1106751 | AT&T U-VEI | 5/29/2020 | 90.1     | ABE Communications                 |
| Central Ala | 1106751 | AT&T U-VEI | 5/29/2020 | 92.61    | ABE Communications                 |
| Central Ala | 1106752 | BALLARD C  | 5/29/2020 | 4,850.00 | Unrestricte Maintenance and Repair |
| Central Ala | 1106753 | BERMUDA    | 5/29/2020 | 150.43   |                                    |
| Central Ala | 1106754 | BULK AGGI  | 5/29/2020 | 1,625.00 | Restricted Maintenance and Repair  |
| Central Ala | 1106755 | CENTURY I  | 5/29/2020 | 151.09   | ABE Communications                 |
| Central Ala | 1106756 | CHARTER C  | 5/29/2020 | 146.37   | Unrestricte Communications         |
| Central Ala | 1106757 | COMPANSI   | 5/29/2020 | 1,590.00 | Studetn Su Memberships             |
| Central Ala | 1106758 | GOLF COA   | 5/29/2020 | 65       | Unrestricte Materials and Supplies |

|             |         |            |           |          |                                         |
|-------------|---------|------------|-----------|----------|-----------------------------------------|
| Central Ala | 1106758 | GOLF COA   | 5/29/2020 | 125      | Unrestricte Materials and Supplies      |
| Central Ala | 1106759 | GRAYBAR E  | 5/29/2020 | 617.2    | Unrestricte Materials and Supplies      |
| Central Ala | 1106760 | HOMTEX IN  | 5/29/2020 | 2,542.48 | Unrestricte Materials and Supplies      |
| Central Ala | 1106761 | INCEPTIA   | 5/29/2020 | 40       | Unrestricte Other Contractural Services |
| Central Ala | 1106762 | LAMAR AD   | 5/29/2020 | 750      | ABE Advertising and Promotions          |
| Central Ala | 1106763 | LILA'S ENG | 5/29/2020 | 87       | Unrestricte Materials and Supplies      |
| Central Ala | 1106764 | MBS DIREC  | 5/29/2020 | 119.99   | Restricted Graduation Expense           |
| Central Ala | 1106765 | MIGHTY GF  | 5/29/2020 | 154      | Unrestricte Maintenance and Repair      |
| Central Ala | 1106767 | PITNEY BO  | 5/29/2020 | 549.48   | Unrestricte Postage                     |
| Central Ala | 1106768 | PITNEY BO  | 5/29/2020 | 474.9    | Unrestricte Postage                     |
| Central Ala | 1106769 | PROACTIV   | 5/29/2020 | 183.53   | Restricted Materials and Supplies       |
| Central Ala | 1106770 | SCREENCA   | 5/29/2020 | 888      | Unrestricte Materials and Supplies      |
| Central Ala | 1106771 | SPECIALTY  | 5/29/2020 | 1,700.00 | Restricted Maintenance and Repair       |
| Central Ala | 1106772 | SPRINGSH   | 5/29/2020 | 2,570.00 | Unrestricte Subscriptions               |
| Central Ala | 1106773 | TALLAPOO   | 5/29/2020 | 305.95   | Unrestricte Materials and Supplies      |
| Central Ala | 1106774 | WALMART    | 5/29/2020 | 128.62   | Upward Bo Edu/Cultural Activities       |
| Central Ala | 1106774 | WALMART    | 5/29/2020 | 155.43   | Upward Bo Edu/Cultural Activities       |
| Central Ala | 1106841 | ADVANCEE   | 6/4/2020  | 448.41   | Unrestricte Other Contractural Services |
| Central Ala | 1106841 | ADVANCEE   | 6/4/2020  | 888.26   | Unrestricte Water and Sewer             |
| Central Ala | 1106842 | ALABAMA F  | 6/4/2020  | 3,553.87 | Unrestricte Electricity                 |
| Central Ala | 1106843 | ALABAMA F  | 6/4/2020  | 8,804.79 | Unrestricte Electricity                 |
| Central Ala | 1106844 | ALABAMA S  | 6/4/2020  | 6,921.00 | Unrestricte Other Contractural Services |
| Central Ala | 1106844 | ALABAMA S  | 6/4/2020  | 4,614.00 | Unrestricte Other Contractural Services |
| Central Ala | 1106845 | ARCHER P   | 6/4/2020  | 100      | Unrestricte Other Contractural Services |
| Central Ala | 1106846 | AT&T       | 6/4/2020  | 1,271.43 | Unrestricte Communications              |
| Central Ala | 1106847 | AT&T LD    | 6/4/2020  | 253.72   | Unrestricte Communications              |
| Central Ala | 1106848 | BRENDA H   | 6/4/2020  | 64.4     | ABE In-State Travel                     |
| Central Ala | 1106849 | CHARTER C  | 6/4/2020  | 80.01    | Unrestricte Communications              |
| Central Ala | 1106850 | CITY OF CC | 6/4/2020  | 54.8     | ABE Water and Sewer                     |
| Central Ala | 1106851 | COOSA VA   | 6/4/2020  | 50.24    | ABE Electricity                         |
| Central Ala | 1106852 | FAYETTEVI  | 6/4/2020  | 425.67   | Unrestricte Water and Sewer             |
| Central Ala | 1106853 | FULL MEAS  | 6/4/2020  | 3,500.00 | Unrestricte Accreditation Expense       |
| Central Ala | 1106854 | GABRIELLE  | 6/4/2020  | 12.65    | ABE In-State Travel                     |
| Central Ala | 1106855 | GLENDA BI  | 6/4/2020  | 40.25    | Talent Sear In-State Travel             |
| Central Ala | 1106856 | HELEN NIC  | 6/4/2020  | 71.42    | ABE In-State Travel                     |
| Central Ala | 1106857 | MARIAN M   | 6/4/2020  | 258.75   | Unrestricte In-State Travel             |
| Central Ala | 1106857 | MARIAN M   | 6/4/2020  | 258.75   | Unrestricte In-State Travel             |
| Central Ala | 1106858 | MELANIE V  | 6/4/2020  | 40.25    | ABE In-State Travel                     |
| Central Ala | 1106859 | NANCY WII  | 6/4/2020  | 38.99    | ABE In-State Travel                     |
| Central Ala | 1106860 | PATTERSO   | 6/4/2020  | 250      | Unrestricte Maintenance and Repair      |
| Central Ala | 1106861 | SAFE       | 6/4/2020  | 555.81   | Restricted Other Contractural Services  |
| Central Ala | 1106861 | SAFE       | 6/4/2020  | 586.69   | Restricted Other Contractural Services  |
| Central Ala | 1106862 | SANITECH   | 6/4/2020  | 815      | Unrestricte Other Contractural Services |
| Central Ala | 1106863 | SOUTHERN   | 6/4/2020  | 205.92   | Unrestricte Communications              |

|             |         |            |           |            |                                            |
|-------------|---------|------------|-----------|------------|--------------------------------------------|
| Central Ala | 1106864 | THE PRINT  | 6/4/2020  | 45 ABE     | Materials and Supplies                     |
| Central Ala | 1106865 | THE SHELB  | 6/4/2020  | 150        | Unrestricte Memberships                    |
| Central Ala | 1106866 | VERIZON W  | 6/4/2020  | 263.41     | Unrestricte Communications                 |
| Central Ala | 1106867 | WALMART    | 6/4/2020  | 55.41      | Unrestricte Materials and Supplies         |
| Central Ala | 1106868 | CHILDERSI  | 6/4/2020  | 273.31     | Unrestricte Water and Sewer                |
| Central Ala | 1107129 | ADVANCEE   | 6/11/2020 | 497.82     | Unrestricte Water and Sewer                |
| Central Ala | 1107130 | DADE PAPI  | 6/11/2020 | 222.58     | Unrestricte Materials and Supplies         |
| Central Ala | 1107131 | GLENDA BI  | 6/11/2020 | 80.5       | Talent Sear In-State Travel                |
| Central Ala | 1107131 | GLENDA BI  | 6/11/2020 | 40.25      | Talent Sear In-State Travel                |
| Central Ala | 1107132 | KENTUCKY   | 6/11/2020 | 875        | Unrestricte Other Contractural Services    |
| Central Ala | 1107133 | LINDA WIL  | 6/11/2020 | 40.25      | Unrestricte In-State Travel                |
| Central Ala | 1107134 | SHELIA BR  | 6/11/2020 | 2,000.00   | Unrestricte Rent - Facilities              |
| Central Ala | 1107135 | SUSAN BUI  | 6/11/2020 | 63.25      | Unrestricte In-State Travel                |
| Central Ala | 1107136 | TAMRA KRE  | 6/11/2020 | 465.85     | Studetn Su Out Of State Travel             |
| Central Ala | 1107137 | TERESA HA  | 6/11/2020 | 210.39     | Talent Sear In-State Travel                |
| Central Ala | 1107138 | TRINA HAL  | 6/11/2020 | 481.95     | Studetn Su Out Of State Travel             |
| Central Ala | 1107139 | VERIFIED C | 6/11/2020 | 52.2       | Unrestricte Other Contractural Services    |
| Central Ala | 1107140 | WILLIAMS   | 6/11/2020 | 565.09     | Unrestricte Debt Collection Expense        |
| Central Ala | 1107156 | ACHIEVIN   | 6/18/2020 | 8,000.00   | Unrestricte Memberships                    |
| Central Ala | 1107157 | ACHIEVIN   | 6/18/2020 | 8,000.00   | Unrestricte Memberships                    |
| Central Ala | 1107158 | ACT INC    | 6/18/2020 | 548 ABE    | Other Professional Fees                    |
| Central Ala | 1107158 | ACT INC    | 6/18/2020 | 252 ABE    | Other Professional Fees                    |
| Central Ala | 1107159 | AIDB       | 6/18/2020 | 175.2      | Unrestricte Miscellaneous Expense          |
| Central Ala | 1107160 | ALABAMA C  | 6/18/2020 | 10,692.00  | Unrestricte Bond Reserve Fee Expense       |
| Central Ala | 1107161 | ALABAMA F  | 6/18/2020 | 203.77     | Unrestricte Electricity                    |
| Central Ala | 1107161 | ALABAMA F  | 6/18/2020 | 746.04     | Unrestricte Electricity                    |
| Central Ala | 1107161 | ALABAMA F  | 6/18/2020 | 715.95     | Unrestricte Electricity                    |
| Central Ala | 1107163 | AT&T       | 6/18/2020 | 92.66      | Unrestricte Communications                 |
| Central Ala | 1107164 | AT&T       | 6/18/2020 | 311.28     | Unrestricte Communications                 |
| Central Ala | 1107165 | AT&T PRO   | 6/18/2020 | 2,858.19   | Unrestricte Communications                 |
| Central Ala | 1107166 | BRIDGETTE  | 6/18/2020 | 179.22     | Unrestricte In-State Travel                |
| Central Ala | 1107166 | BRIDGETTE  | 6/18/2020 | 59.23      | Unrestricte In-State Travel                |
| Central Ala | 1107167 | CDWG       | 6/18/2020 | 170.83     | Unrestricte Service Contracts on Equipment |
| Central Ala | 1107167 | CDWG       | 6/18/2020 | 2,125.14   | Unrestricte Advertising and Promotions     |
| Central Ala | 1107167 | CDWG       | 6/18/2020 | 170.83     | Unrestricte Materials and Supplies         |
| Central Ala | 1107167 | CDWG       | 6/18/2020 | 170.83     | Unrestricte Materials and Supplies         |
| Central Ala | 1107167 | CDWG       | 6/18/2020 | 170.83     | Unrestricte Materials and Supplies         |
| Central Ala | 1107167 | CDWG       | 6/18/2020 | 87.29 ABE  | Materials and Supplies                     |
| Central Ala | 1107168 | CDWG       | 6/18/2020 | 8,917.26   | Unrestricte Materials and Supplies         |
| Central Ala | 1107168 | CDWG       | 6/18/2020 | 8,053.19   | Unrestricte Materials and Supplies         |
| Central Ala | 1107169 | CDWG       | 6/18/2020 | 770.86     | Upward Bo Materials and Supplies           |
| Central Ala | 1107170 | CDWG       | 6/18/2020 | 57.06      | Talent Sear Materials and Supplies         |
| Central Ala | 1107171 | CENTRAL F  | 6/18/2020 | 640        | Unrestricte Materials and Supplies         |
| Central Ala | 1107171 | CENTRAL F  | 6/18/2020 | 142.85 ABE | Materials and Supplies                     |

|             |         |            |           |           |             |                                  |
|-------------|---------|------------|-----------|-----------|-------------|----------------------------------|
| Central Ala | 1107171 | CENTRAL F  | 6/18/2020 | 105.15    | ABE         | Materials and Supplies           |
| Central Ala | 1107172 | CHARTER C  | 6/18/2020 | 166.63    | Unrestricte | Communications                   |
| Central Ala | 1107173 | CHERRY M   | 6/18/2020 | 239.4     | Upward Bo   | Materials and Supplies           |
| Central Ala | 1107174 | CITY OF AL | 6/18/2020 | 28,031.56 | Unrestricte | Electricity                      |
| Central Ala | 1107174 | CITY OF AL | 6/18/2020 | 4,209.93  | Unrestricte | Gas and Heating Fuel             |
| Central Ala | 1107174 | CITY OF AL | 6/18/2020 | 419.22    | Unrestricte | Water and Sewer                  |
| Central Ala | 1107175 | CONNECTI   | 6/18/2020 | 1,776.00  | Unrestricte | Other Contractural Services      |
| Central Ala | 1107175 | CONNECTI   | 6/18/2020 | 1,184.00  | Unrestricte | Other Contractural Services      |
| Central Ala | 1107176 | DAVID S Df | 6/18/2020 | 5,314.50  | Unrestricte | Rent - Facilities                |
| Central Ala | 1107177 | ELITE REH/ | 6/18/2020 | 384.25    | Unrestricte | Insurance and Bonding            |
| Central Ala | 1107178 | ENGINEER   | 6/18/2020 | 9,283.08  | Unrestricte | Service Contracts on Equipment   |
| Central Ala | 1107179 | ENGINEER   | 6/18/2020 | 9,283.08  | Unrestricte | Service Contracts on Equipment   |
| Central Ala | 1107180 | FINANCE A  | 6/18/2020 | 74.41     | Unrestricte | Communications                   |
| Central Ala | 1107180 | FINANCE A  | 6/18/2020 | 645.65    | Unrestricte | Communications                   |
| Central Ala | 1107181 | FIRE GUAR  | 6/18/2020 | 552       | Unrestricte | Other Contractural Services      |
| Central Ala | 1107182 | FLEET SER\ | 6/18/2020 | 1,575.60  | Unrestricte | Gasoline and Oil - Motor Vehicle |
| Central Ala | 1107183 | FROMUTH    | 6/18/2020 | 675       | Unrestricte | Materials and Supplies           |
| Central Ala | 1107184 | GLENDA BI  | 6/18/2020 | 40.25     | Talent Sear | In-State Travel                  |
| Central Ala | 1107185 | HOLT AUTC  | 6/18/2020 | 72        | Unrestricte | Materials and Supplies           |
| Central Ala | 1107186 | LAKE MART  | 6/18/2020 | 159.3     | Unrestricte | Materials and Supplies           |
| Central Ala | 1107186 | LAKE MART  | 6/18/2020 | 135.76    | Unrestricte | Materials and Supplies           |
| Central Ala | 1107187 | LAMAR AD\  | 6/18/2020 | 337.5     | Unrestricte | Advertising and Promotions       |
| Central Ala | 1107187 | LAMAR AD\  | 6/18/2020 | 675       | Unrestricte | Advertising and Promotions       |
| Central Ala | 1107188 | LAMAR AD\  | 6/18/2020 | 780       | ABE         | Advertising and Promotions       |
| Central Ala | 1107190 | LISA FORN' | 6/18/2020 | 22.65     | Unrestricte | Materials and Supplies           |
| Central Ala | 1107191 | MBS DIREC  | 6/18/2020 | 10,183.83 | Unrestricte | Books                            |
| Central Ala | 1107191 | MBS DIREC  | 6/18/2020 | 249.84    | Restricted  | Materials and Supplies           |
| Central Ala | 1107191 | MBS DIREC  | 6/18/2020 | 18,934.20 | Restricted  | Graduation Expense               |
| Central Ala | 1107192 | MOWREY E   | 6/18/2020 | 100       | Unrestricte | Service Contracts on Equipment   |
| Central Ala | 1107193 | MSC        | 6/18/2020 | 467.27    | Unrestricte | Maintenance and Repair           |
| Central Ala | 1107193 | MSC        | 6/18/2020 | 28.23     | Unrestricte | Materials and Supplies           |
| Central Ala | 1107193 | MSC        | 6/18/2020 | 1,418.30  | Unrestricte | Materials and Supplies           |
| Central Ala | 1107194 | OAK MOUJI  | 6/18/2020 | 100       | Unrestricte | Insurance and Bonding            |
| Central Ala | 1107195 | OFFICE DE  | 6/18/2020 | 83.51     | Unrestricte | Materials and Supplies           |
| Central Ala | 1107195 | OFFICE DE  | 6/18/2020 | 81.48     | Unrestricte | Materials and Supplies           |
| Central Ala | 1107195 | OFFICE DE  | 6/18/2020 | 74.05     | Unrestricte | Materials and Supplies           |
| Central Ala | 1107195 | OFFICE DE  | 6/18/2020 | 112.44    | Unrestricte | Materials and Supplies           |
| Central Ala | 1107195 | OFFICE DE  | 6/18/2020 | 360.98    | Unrestricte | Materials and Supplies           |
| Central Ala | 1107196 | OFFICE DE  | 6/18/2020 | 3,808.10  | Upward Bo   | Culinary Consumables             |
| Central Ala | 1107197 | OFFICE DE  | 6/18/2020 | 18.87     | Talent Sear | Materials and Supplies           |
| Central Ala | 1107197 | OFFICE DE  | 6/18/2020 | 603.4     | Upward Bo   | Culinary Consumables             |
| Central Ala | 1107198 | OFFICE DE  | 6/18/2020 | 67.71     | Talent Sear | Materials and Supplies           |
| Central Ala | 1107200 | PATTERSOI  | 6/18/2020 | 1,076.53  | Unrestricte | Maintenance and Repair           |
| Central Ala | 1107200 | PATTERSOI  | 6/18/2020 | 715.36    | Unrestricte | Maintenance and Repair           |



|             |         |            |           |          |                                         |
|-------------|---------|------------|-----------|----------|-----------------------------------------|
| Central Ala | 1107200 | PATTERSON  | 6/18/2020 | 785.4    | Unrestricted Maintenance and Repair     |
| Central Ala | 1107200 | PATTERSON  | 6/18/2020 | 74.38    | Unrestricted Maintenance and Repair     |
| Central Ala | 1107200 | PATTERSON  | 6/18/2020 | 150      | Unrestricted Maintenance and Repair     |
| Central Ala | 1107201 | PAXEN PUE  | 6/18/2020 | 3,534.67 | ABE Materials and Supplies              |
| Central Ala | 1107202 | PITNEY BO  | 6/18/2020 | 266.28   | Unrestricted Postage                    |
| Central Ala | 1107203 | POCKET NI  | 6/18/2020 | 1,649.85 | Unrestricted Materials and Supplies     |
| Central Ala | 1107204 | RESPOND    | 6/18/2020 | 6,745.00 | Unrestricted Materials and Supplies     |
| Central Ala | 1107205 | SERVICE P  | 6/18/2020 | 1,975.00 | Unrestricted Advertising and Promotions |
| Central Ala | 1107206 | SHERRI TA  | 6/18/2020 | 80.5     | Unrestricted In-State Travel            |
| Central Ala | 1107207 | SIGN SOU   | 6/18/2020 | 957.1    | Unrestricted Materials and Supplies     |
| Central Ala | 1107207 | SIGN SOU   | 6/18/2020 | 100      | Unrestricted Materials and Supplies     |
| Central Ala | 1107208 | SOUTHERN   | 6/18/2020 | 117.36   | Unrestricted Materials and Supplies     |
| Central Ala | 1107209 | SPECTRUM   | 6/18/2020 | 289.94   | Unrestricted Communications             |
| Central Ala | 1107210 | STAPLES A  | 6/18/2020 | 609.1    | Student Supplies Materials and Supplies |
| Central Ala | 1107211 | SUSAN BUI  | 6/18/2020 | 63.25    | Unrestricted In-State Travel            |
| Central Ala | 1107212 | SYLACAUG   | 6/18/2020 | 125      | Unrestricted Memberships                |
| Central Ala | 1107213 | TALLAPOO   | 6/18/2020 | 350      | Unrestricted Advertising and Promotions |
| Central Ala | 1107214 | US BANK E  | 6/18/2020 | 571.44   | Unrestricted Rent - Equipment           |
| Central Ala | 1107215 | US BANK E  | 6/18/2020 | 186.28   | Unrestricted Rent - Equipment           |
| Central Ala | 1107216 | VANSANDT   | 6/18/2020 | 76.47    | Unrestricted Maintenance and Repair     |
| Central Ala | 1107217 | CITY OF TA | 6/18/2020 | 170.61   | Unrestricted Water and Sewer            |
| Central Ala | 1107218 | CHILDERS   | 6/18/2020 | 423.85   | Unrestricted Gas and Heating Fuel       |
| Central Ala | 1107218 | CHILDERS   | 6/18/2020 | 296.83   | Unrestricted Water and Sewer            |
| Central Ala | 1107219 | WILLOW P   | 6/18/2020 | 478.5    | Restricted Memberships                  |
| Central Ala | 1107220 | ALABAMA F  | 6/18/2020 | 153.55   | ABE Electricity                         |
| Central Ala | 1107220 | ALABAMA F  | 6/18/2020 | 136.63   | ABE Electricity                         |
| Central Ala | 1107221 | AT&T       | 6/18/2020 | 96.05    | ABE Communications                      |
| Central Ala | 1107222 | CENTURY L  | 6/18/2020 | 131.07   | ABE Communications                      |
| Central Ala | 1107223 | CITY OF CA | 6/18/2020 | 11.56    | ABE Gas and Heating Fuel                |
| Central Ala | 1107223 | CITY OF CA | 6/18/2020 | 51.48    | ABE Water and Sewer                     |
| Central Ala | 1107223 | CITY OF CA | 6/18/2020 | 250      | ABE Rent - Facilities                   |
| Central Ala | 1107224 | CITY OF LI | 6/18/2020 | 54.67    | ABE Water and Sewer                     |
| Central Ala | 1107225 | VERIZON W  | 6/18/2020 | 80.02    | ABE Communications                      |
| Central Ala | 1107225 | VERIZON W  | 6/18/2020 | 40.01    | ABE Communications                      |
| Central Ala | 1107226 | ABBY RAYE  | 6/18/2020 | 45       | Upward Bound Tuition Fees               |
| Central Ala | 1107227 | AMARI HEA  | 6/18/2020 | 45       | Upward Bound Tuition Fees               |
| Central Ala | 1107228 | ANDREA TI  | 6/18/2020 | 45       | Upward Bound Tuition Fees               |
| Central Ala | 1107229 | DE'SHALA   | 6/18/2020 | 45       | Upward Bound Tuition Fees               |
| Central Ala | 1107230 | DIARA GAR  | 6/18/2020 | 45       | Upward Bound Tuition Fees               |
| Central Ala | 1107231 | KIMORA HE  | 6/18/2020 | 45       | Upward Bound Tuition Fees               |
| Central Ala | 1107232 | MAKAYLA S  | 6/18/2020 | 45       | Upward Bound Tuition Fees               |
| Central Ala | 1107233 | MARLESHA   | 6/18/2020 | 45       | Upward Bound Tuition Fees               |
| Central Ala | 1107234 | OLIVIA GA  | 6/18/2020 | 45       | Upward Bound Tuition Fees               |
| Central Ala | 1107235 | SEARIA GA  | 6/18/2020 | 45       | Upward Bound Tuition Fees               |

|             |         |            |           |           |                                              |
|-------------|---------|------------|-----------|-----------|----------------------------------------------|
| Central Ala | 1107236 | SHA'DEJA C | 6/18/2020 | 45        | Upward Bo Tuition Fees                       |
| Central Ala | 1107237 | SKYLER PL  | 6/18/2020 | 45        | Upward Bo Tuition Fees                       |
| Central Ala | 1107238 | KORDES S\  | 6/18/2020 | 45        | Upward Bo Tuition Fees                       |
| Central Ala | 1107239 | TA'KAYLA S | 6/18/2020 | 45        | Upward Bo Tuition Fees                       |
| Central Ala | 1107240 | AHEAD LLC  | 6/18/2020 | 651.56    | Restricted Materials and Supplies            |
| Central Ala | 1107241 | BOOKS A M  | 6/18/2020 | 465.46    | Unrestricte Books                            |
| Central Ala | 1107241 | BOOKS A M  | 6/18/2020 | 615.6     | Upward Bo Culinary Consumables               |
| Central Ala | 1107242 | BRIDGEST   | 6/18/2020 | 165       | Restricted Materials and Supplies            |
| Central Ala | 1107243 | DESIREE KI | 6/18/2020 | 45        | Upward Bo Tuition Fees                       |
| Central Ala | 1107244 | FLEET SER\ | 6/18/2020 | 729.21    | Unrestricte Gasoline and Oil - Motor Vehicle |
| Central Ala | 1107245 | KRYSTLE SI | 6/18/2020 | 260       | Unrestricte Other Contractural Services      |
| Central Ala | 1107247 | TALLAPOO   | 6/18/2020 | 500       | Unrestricte Advertising and Promotions       |
| Central Ala | 1107248 | TESEAN JO  | 6/18/2020 | 45        | Upward Bo Tuition Fees                       |
| Central Ala | 1107249 | THE HOME   | 6/18/2020 | 273.04    | Unrestricte Maintenance and Repair           |
| Central Ala | 1107249 | THE HOME   | 6/18/2020 | 878.97    | Unrestricte Materials and Supplies           |
| Central Ala | 1107249 | THE HOME   | 6/18/2020 | 96.88     | Unrestricte Materials and Supplies           |
| Central Ala | 1107249 | THE HOME   | 6/18/2020 | 878.97    | Unrestricte Materials and Supplies           |
| Central Ala | 1107249 | THE HOME   | 6/18/2020 | 89.2      | Unrestricte Maintenance and Repair           |
| Central Ala | 1107249 | THE HOME   | 6/18/2020 | 239.91    | Unrestricte Materials and Supplies           |
| Central Ala | 1107249 | THE HOME   | 6/18/2020 | 195.48    | Unrestricte Materials and Supplies           |
| Central Ala | 1107249 | THE HOME   | 6/18/2020 | 38.94     | Unrestricte Materials and Supplies           |
| Central Ala | 1107249 | THE HOME   | 6/18/2020 | 79.88     | Unrestricte Materials and Supplies           |
| Central Ala | 1107284 | AASFAA     | 6/29/2020 | 25        | Unrestricte In-State Travel                  |
| Central Ala | 1107285 | ADVANCEI   | 6/29/2020 | 508.96    | Unrestricte Water and Sewer                  |
| Central Ala | 1107285 | ADVANCEI   | 6/29/2020 | 880.14    | Unrestricte Water and Sewer                  |
| Central Ala | 1107286 | ADVANCEI   | 6/29/2020 | 444.37    | Unrestricte Other Contractural Services      |
| Central Ala | 1107287 | ADVANCEI   | 6/29/2020 | 493.32    | Unrestricte Water and Sewer                  |
| Central Ala | 1107288 | AIRGAS US  | 6/29/2020 | 405       | Unrestricte Rent - Equipment                 |
| Central Ala | 1107288 | AIRGAS US  | 6/29/2020 | 405       | Unrestricte Rent - Equipment                 |
| Central Ala | 1107289 | ALABAMA F  | 6/29/2020 | 2,272.41  | Unrestricte Electricity                      |
| Central Ala | 1107290 | ALABAMA F  | 6/29/2020 | 11,883.71 | Unrestricte Electricity                      |
| Central Ala | 1107291 | AM&E       | 6/29/2020 | 582.28    | Restricted Materials and Supplies            |
| Central Ala | 1107292 | AT&T       | 6/29/2020 | 1,271.43  | Unrestricte Communications                   |
| Central Ala | 1107293 | AT&T LD    | 6/29/2020 | 264.53    | Unrestricte Communications                   |
| Central Ala | 1107294 | AT&T U-VEI | 6/29/2020 | 90.1      | ABE Communications                           |
| Central Ala | 1107295 | AT&T U-VEI | 6/29/2020 | 92.61     | ABE Communications                           |
| Central Ala | 1107296 | AT&T VOIC  | 6/29/2020 | 719.26    | Unrestricte Communications                   |
| Central Ala | 1107297 | BALFOUR    | 6/29/2020 | 442.17    | Unrestricte Accreditation Expense            |
| Central Ala | 1107298 | BERNEY OF  | 6/29/2020 | 144       | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1107298 | BERNEY OF  | 6/29/2020 | 9.31      | Unrestricte Service Contracts on Equipment   |
| Central Ala | 1107298 | BERNEY OF  | 6/29/2020 | 80.92     | ABE Service Contracts on Equipment           |
| Central Ala | 1107298 | BERNEY OF  | 6/29/2020 | 33.72     | ABE Service Contracts on Equipment           |
| Central Ala | 1107298 | BERNEY OF  | 6/29/2020 | 140.87    | Talent Sear Service Contracts on Equipment   |
| Central Ala | 1107298 | BERNEY OF  | 6/29/2020 | 6.14      | Studetn Su Service Contracts on Equipment    |

|             |         |           |           |          |             |                                |
|-------------|---------|-----------|-----------|----------|-------------|--------------------------------|
| Central Ala | 1107299 | BERNEY OF | 6/29/2020 | 3,422.25 | Unrestrict  | Service Contracts on Equipment |
| Central Ala | 1107299 | BERNEY OF | 6/29/2020 | 275      | ABE         | Service Contracts on Equipment |
| Central Ala | 1107299 | BERNEY OF | 6/29/2020 | 58.75    | Talent Sear | Service Contracts on Equipment |
| Central Ala | 1107299 | BERNEY OF | 6/29/2020 | 30       | Talent Sear | Service Contracts on Equipment |
| Central Ala | 1107299 | BERNEY OF | 6/29/2020 | 340      | Studetn Su  | Service Contracts on Equipment |
| Central Ala | 1107300 | BLUMEN    | 6/29/2020 | 347.5    | Talent Sear | Materials and Supplies         |
| Central Ala | 1107301 | BURLINGT  | 6/29/2020 | 1,440.00 | ABE         | Materials and Supplies         |
| Central Ala | 1107302 | CAITLIN E | 6/29/2020 | 40.25    | Unrestrict  | In-State Travel                |
| Central Ala | 1107303 | CDWG      | 6/29/2020 | 580.21   | Unrestrict  | Materials and Supplies         |
| Central Ala | 1107303 | CDWG      | 6/29/2020 | 695.21   | Upward Bo   | Materials and Supplies         |
| Central Ala | 1107304 | CENTRAL F | 6/29/2020 | 731.1    | Unrestrict  | Materials and Supplies         |
| Central Ala | 1107304 | CENTRAL F | 6/29/2020 | 768      | Unrestrict  | Materials and Supplies         |
| Central Ala | 1107304 | CENTRAL F | 6/29/2020 | 300      | Unrestrict  | Materials and Supplies         |
| Central Ala | 1107305 | CENTRAL F | 6/29/2020 | 1,040.00 | ABE         | Materials and Supplies         |
| Central Ala | 1107306 | CENTURY I | 6/29/2020 | 151.09   | ABE         | Communications                 |
| Central Ala | 1107307 | CHARTER C | 6/29/2020 | 146.37   | Unrestrict  | Communications                 |
| Central Ala | 1107308 | CHARTER C | 6/29/2020 | 90.34    | Unrestrict  | Communications                 |
| Central Ala | 1107309 | TALLADEG  | 6/29/2020 | 1,820.93 | Unrestrict  | Advertising and Promotions     |
| Central Ala | 1107310 | EASTER SE | 6/29/2020 | 1,140.00 | Unrestrict  | Other Contractual Services     |
| Central Ala | 1107310 | EASTER SE | 6/29/2020 | 114      | Unrestrict  | Other Contractual Services     |
| Central Ala | 1107311 | GRAYBAR E | 6/29/2020 | 746      | Restricted  | Alterations                    |
| Central Ala | 1107312 | HAND ARE  | 6/29/2020 | 2,242.50 | Unrestrict  | Legal Services                 |
| Central Ala | 1107313 | HARRELL'S | 6/29/2020 | 450      | Restricted  | Materials and Supplies         |
| Central Ala | 1107314 | JOHNSTON  | 6/29/2020 | 193.41   | Unrestrict  | Materials and Supplies         |
| Central Ala | 1107314 | JOHNSTON  | 6/29/2020 | 2,827.44 | Unrestrict  | Maintenance and Repair         |
| Central Ala | 1107314 | JOHNSTON  | 6/29/2020 | 63.9     | Unrestrict  | Maintenance and Repair         |
| Central Ala | 1107315 | LAKE BROA | 6/29/2020 | 1,500.00 | Unrestrict  | Advertising and Promotions     |
| Central Ala | 1107315 | LAKE BROA | 6/29/2020 | 500      | Unrestrict  | Advertising and Promotions     |
| Central Ala | 1107316 | LAKE MART | 6/29/2020 | 134.46   | Unrestrict  | Materials and Supplies         |
| Central Ala | 1107317 | LARESEA E | 6/29/2020 | 51.75    | Unrestrict  | In-State Travel                |
| Central Ala | 1107318 | MSC       | 6/29/2020 | 416.61   | Unrestrict  | Materials and Supplies         |
| Central Ala | 1107318 | MSC       | 6/29/2020 | 555.2    | Unrestrict  | Maintenance and Repair         |
| Central Ala | 1107318 | MSC       | 6/29/2020 | 1,041.77 | Unrestrict  | Materials and Supplies         |
| Central Ala | 1107319 | MSC       | 6/29/2020 | 806.28   | Restricted  | Materials and Supplies         |
| Central Ala | 1107320 | MSC       | 6/29/2020 | 1,093.75 | Unrestrict  | Maintenance and Repair         |
| Central Ala | 1107321 | NASFAA    | 6/29/2020 | 2,435.00 | Unrestrict  | Memberships                    |
| Central Ala | 1107322 | NEW READ  | 6/29/2020 | 149.37   | ABE         | Printing                       |
| Central Ala | 1107322 | NEW READ  | 6/29/2020 | 400      | ABE         | Materials and Supplies         |
| Central Ala | 1107323 | POCKET NI | 6/29/2020 | 5.95     | Unrestrict  | Materials and Supplies         |
| Central Ala | 1107324 | POTENTIAL | 6/29/2020 | 1,500.00 | Unrestrict  | Advertising and Promotions     |
| Central Ala | 1107325 | PRICARE P | 6/29/2020 | 85       | ABE         | Other Professional Fees        |
| Central Ala | 1107325 | PRICARE P | 6/29/2020 | 345      | ABE         | Other Professional Fees        |
| Central Ala | 1107325 | PRICARE P | 6/29/2020 | 215      | ABE         | Other Professional Fees        |
| Central Ala | 1107325 | PRICARE P | 6/29/2020 | 85       | ABE         | Other Professional Fees        |

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|-------------|---------|-----------------------|-----------|--------------------------------------------|
| Central Ala | 1107326 | SCENARIO 6/29/2020    | 2,520.00  | Unrestricte Other Contractual Services     |
| Central Ala | 1107327 | SHELBY CC 6/29/2020   | 305       | Unrestricte Advertising and Promotions     |
| Central Ala | 1107328 | SHELBY CC 6/29/2020   | 350       | ABE Advertising and Promotions             |
| Central Ala | 1107329 | SIGN SOUF 6/29/2020   | 710       | Unrestricte Advertising and Promotions     |
| Central Ala | 1107330 | SOUTHERN 6/29/2020    | 205.92    | Unrestricte Communications                 |
| Central Ala | 1107331 | SYLACAUG 6/29/2020    | 300       | Unrestricte Advertising and Promotions     |
| Central Ala | 1107332 | TALLADEGA 6/29/2020   | 34.79     | Unrestricte Maintenance and Repair         |
| Central Ala | 1107333 | THE HOME 6/29/2020    | 36.36     | Unrestricte Maintenance and Repair         |
| Central Ala | 1107334 | THE LINCOLN 6/29/2020 | 235.35    | Unrestricte Maintenance and Repair         |
| Central Ala | 1107335 | THOMAS AL 6/29/2020   | 213.75    | Unrestricte Materials and Supplies         |
| Central Ala | 1107336 | U.S. DAIRY 6/29/2020  | 350.95    | ABE Materials and Supplies                 |
| Central Ala | 1107337 | US BANK E 6/29/2020   | 571.44    | Unrestricte Rent - Equipment               |
| Central Ala | 1107338 | VANSANDT 6/29/2020    | 143.3     | Unrestricte Maintenance and Repair         |
| Central Ala | 1107339 | VERIZON W 6/29/2020   | 263.41    | Unrestricte Communications                 |
| Central Ala | 1107340 | XEROX CO 6/29/2020    | 3,291.30  | Unrestricte Service Contracts on Equipment |
| Central Ala | 1107341 | XEROX CO 6/29/2020    | 2,519.19  | Unrestricte Service Contracts on Equipment |
| Central Ala | 1107342 | XEROX CO 6/29/2020    | 51.25     | Unrestricte Service Contracts on Equipment |
| Central Ala | 1107342 | XEROX CO 6/29/2020    | 324.88    | Talent Sear Service Contracts on Equipment |
| Central Ala | 1107343 | XEROX CO 6/29/2020    | 327.92    | Talent Sear Service Contracts on Equipment |
| Central Ala | 1107344 | XEROX CO 6/29/2020    | 818.18    | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1107345 | AIRGAS US 6/29/2020   | 750       | Unrestricte Rent - Equipment               |
| Central Ala | 1107346 | BERNEY OF 6/29/2020   | 3,422.25  | Unrestricte Service Contracts on Equipment |
| Central Ala | 1107346 | BERNEY OF 6/29/2020   | 275       | ABE Service Contracts on Equipment         |
| Central Ala | 1107346 | BERNEY OF 6/29/2020   | 58.75     | Talent Sear Service Contracts on Equipment |
| Central Ala | 1107346 | BERNEY OF 6/29/2020   | 30        | Talent Sear Service Contracts on Equipment |
| Central Ala | 1107346 | BERNEY OF 6/29/2020   | 340       | Studetn Su Service Contracts on Equipment  |
| Central Ala | 1107358 | AFFINITY H 6/30/2020  | 250       | Unrestricte Insurance and Bonding          |
| Central Ala | 1107359 | CITY OF AL 6/30/2020  | 25,900.93 | Unrestricte Electricity                    |
| Central Ala | 1107359 | CITY OF AL 6/30/2020  | 270.41    | Unrestricte Gas and Heating Fuel           |
| Central Ala | 1107359 | CITY OF AL 6/30/2020  | 507.57    | Unrestricte Water and Sewer                |
| Central Ala | 1107360 | FAYETTEVII 6/30/2020  | 115.49    | Unrestricte Water and Sewer                |
| Central Ala | 1107361 | LINDA WIL 6/30/2020   | 40.25     | Unrestricte In-State Travel                |
| Central Ala | 1107362 | SAGE PUBL 6/30/2020   | 360       | Unrestricte Books                          |