

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299109 ALEC GRANDERSON										
502546		04/22/2025	H042325	905663	80.00	80.00	05/22/2025	INV	PD	ADULT
CHECK DATE: 04/23/2025										
294594 ARENA FIRE PROTECTION INC										
0012138		04/16/2025	H042325	20208165	105.00	105.00	04/17/2025	INV	PD	TARDY
CHECK DATE: 04/23/2025										
21950 BAY PAPER COMPANY INC										
509908	25003619	01/14/2025	H042325	20208163	19.50	19.50	04/24/2025	INV	PD	TRASH
CHECK DATE: 04/23/2025										
509931	25003694	01/14/2025	H042325	20208163	415.47	415.47	04/24/2025	INV	PD	Janito
CHECK DATE: 04/23/2025										
509980	25003736	01/16/2025	H042325	20208163	63.72	63.72	04/24/2025	INV	PD	MULTI
CHECK DATE: 04/23/2025										
509996	25003694	01/16/2025	H042325	20208163	69.18	69.18	04/24/2025	INV	PD	Janito
CHECK DATE: 04/23/2025										
510985	25005136	02/21/2025	H042325	20208163	38.25	38.25	04/23/2025	INV	PD	PROBAT
CHECK DATE: 04/23/2025										
511828	25006188	03/20/2025	H042325	20208163	39.23	39.23	04/23/2025	INV	PD	OFFICE
CHECK DATE: 04/23/2025										
511863	25006270	03/21/2025	H042325	20208163	50.64	50.64	04/23/2025	INV	PD	SPOONS
CHECK DATE: 04/23/2025										
					695.99					
296292 CALEB FERNANDO LESEAN FORTUNE										
502523		04/22/2025	H042325	905664	50.00	50.00	05/22/2025	INV	PD	ADULT
CHECK DATE: 04/23/2025										
298071 CEDRIC WATKINS										
502493		04/22/2025	H042325	905665	120.00	120.00	05/22/2025	INV	PD	Soccer
CHECK DATE: 04/23/2025										
285825 CITY ELECTRIC SUPPLY CO										
MOC/201034	25006073	03/18/2025	H042325	20208164	24.32	24.32	04/24/2025	INV	PD	MUNICI
CHECK DATE: 04/23/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5510 CITY OF MOBILE										
11416		04/16/2025	H042325	905667	450,541.46	450,541.46	04/17/2025	INV	PD	2024-2
CHECK DATE: 04/23/2025										
501557		04/14/2025	H042325	905666	282.17	282.17	04/15/2025	INV	PD	PETTY
CHECK DATE: 04/23/2025										
					450,823.63					
298582 COLUMN SOFTWARE PBC										
C57F4ABD-0807		03/26/2025	H042325	20208144	144.61	144.61	04/25/2025	INV	PD	951 DT
CHECK DATE: 04/23/2025										
C57F4ABD-0810		04/02/2025	H042325	20208144	69.79	69.79	05/02/2025	INV	PD	NOTICE
CHECK DATE: 04/23/2025										
C57F4ABD-0811		04/02/2025	H042325	20208144	303.45	303.45	05/02/2025	INV	PD	3674 3
CHECK DATE: 04/23/2025										
C57F4ABD-0828		04/18/2025	H042325	20208144	57.67	57.67	05/18/2025	INV	PD	ADVERT
CHECK DATE: 04/23/2025										
					575.52					
298047 DAVID NDAYIZEYE										
502494		04/22/2025	H042325	905668	60.00	60.00	05/22/2025	INV	PD	Soccer
CHECK DATE: 04/23/2025										
296520 DEQUEL ROBINSON										
502552		04/22/2025	H042325	905669	361.48	361.48	05/22/2025	INV	PD	TRACK
CHECK DATE: 04/23/2025										
298432 DERRICK MERRIWEATHER										
502551		04/22/2025	H042325	905670	120.00	120.00	05/22/2025	INV	PD	ADULT
CHECK DATE: 04/23/2025										
299098 DILLON ATWOOD										
002	25006981	04/26/2025	H042325	20208145	400.00	400.00	05/22/2025	INV	PD	NEED B
CHECK DATE: 04/23/2025										
295035 DIVERSIFIED MAINTENANCE - RWS LLC										
555930		04/01/2025	H042325	905671	3,977.00	3,977.00	04/02/2025	INV	PD	GULFQU
CHECK DATE: 04/23/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297037	ELAINE K CAMPBELL									
9	CHECK DATE: 04/23/2025	04/21/2025	H042325	20208146	548.25	548.25	05/21/2025	INV PD		LESSON
296275	FLORETTA FORTUNE									
502522	CHECK DATE: 04/23/2025	04/22/2025	H042325	905672	100.00	100.00	05/22/2025	INV PD		ADULT
296266	FRED BOGAN									
502526	CHECK DATE: 04/23/2025	04/22/2025	H042325	905673	100.00	100.00	05/22/2025	INV PD		ADULT
297911	FRUIT OF THE SPIRIT ATHLETICS									
502543	CHECK DATE: 04/23/2025	04/22/2025	H042325	20208147	360.00	360.00	05/22/2025	INV PD		ADULT
296152	GEORGE L CARTER									
502510	CHECK DATE: 04/23/2025	04/22/2025	H042325	905674	160.00	160.00	04/23/2025	INV PD		ADULT
299489	GEORGIANA PATRASC									
9	CHECK DATE: 04/23/2025	04/21/2025	H042325	20208148	462.00	462.00	05/21/2025	INV PD		LESSON
297036	H HANS H LAUB									
9	CHECK DATE: 04/23/2025	04/22/2025	H042325	20208149	561.00	561.00	05/22/2025	INV PD		LESSON
299678	JAILYNN BREWER									
502553	CHECK DATE: 04/23/2025	04/22/2025	H042325	905675	228.30	228.30	05/22/2025	INV PD		TRACK
299632	JASON ENGLISH									
502496	CHECK DATE: 04/23/2025	04/22/2025	H042325	905676	80.00	80.00	05/22/2025	INV PD		ADULT

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299511	KAI PHILLIPS									
502490		04/22/2025	H042325	905677	120.00	120.00	05/22/2025	INV PD		Soccer
	CHECK DATE: 04/23/2025									
298183	KELVIN T THORNTON									
502540		04/22/2025	H042325	905678	160.00	160.00	05/22/2025	INV PD		ADULT
	CHECK DATE: 04/23/2025									
296277	KENDRA CAGE-DOCKERY									
502528		04/22/2025	H042325	905679	100.00	100.00	05/22/2025	INV PD		ADULT
	CHECK DATE: 04/23/2025									
299634	MADYSON TYLER COLEMAN MOORE									
502594		04/22/2025	H042325	905680	90.00	90.00	05/22/2025	INV PD		Soccer
	CHECK DATE: 04/23/2025									
299458	NEDRA DYAS									
502491		04/22/2025	H042325	905681	150.00	150.00	05/22/2025	INV PD		Soccer
	CHECK DATE: 04/23/2025									
298046	PETER NKINGI									
502495		04/22/2025	H042325	905682	150.00	150.00	05/22/2025	INV PD		Soccer
	CHECK DATE: 04/23/2025									
298441	PEYTON HICKMAN									
9		04/22/2025	H042325	20208150	1,048.50	1,048.50	05/22/2025	INV PD		LESSON
	CHECK DATE: 04/23/2025									
298169	PIERRE KHAYLUP HALL									
9		04/22/2025	H042325	20208151	522.75	522.75	05/22/2025	INV PD		LESSON
	CHECK DATE: 04/23/2025									
298780	QUINLAN DEANDA									
502492		04/22/2025	H042325	905683	150.00	150.00	05/22/2025	INV PD		Soccer
	CHECK DATE: 04/23/2025									

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
297078 RAUL MALAVER										
9		04/22/2025	H042325	20208152	2,422.50	2,422.50	04/23/2025	INV PD		LESSON
CHECK DATE: 04/23/2025										
292649 REPUBLIC SERVICES INC										
0986-001782746	25000116	03/25/2025	H042325	20208153	231.00	231.00	03/26/2025	INV PD		MPD EQ
CHECK DATE: 04/23/2025										
20370 ROBERT J BAGGETT INC										
001013		04/21/2025	H042325	20208154	3,870.25	3,870.25	04/22/2025	INV PD		Contra
CHECK DATE: 04/23/2025										
298195 ROBERT L STOKES										
502537		04/22/2025	H042325	905684	160.00	160.00	05/22/2025	INV PD		ADULT
CHECK DATE: 04/23/2025										
294015 STAPLES CONTRACT & COMMERCIAL										
6024711430	25004978	02/20/2025	H042325	20208155	43.79	43.79	02/21/2025	INV PD		OFFICE
CHECK DATE: 04/23/2025										
6026828567	25005933	03/15/2025	H042325	20208155	63.17	63.17	03/16/2025	INV PD		JANITO
CHECK DATE: 04/23/2025										
6026998409	25006027	03/18/2025	H042325	20208155	197.52	197.52	03/21/2025	INV PD		OFFICE
CHECK DATE: 04/23/2025										
6026998411	25006028	03/18/2025	H042325	20208155	608.90	608.90	03/27/2025	INV PD		ITEM:
CHECK DATE: 04/23/2025										
6026998412	25006030	03/18/2025	H042325	20208155	67.79	67.79	03/19/2025	INV PD		TRAFFI
CHECK DATE: 04/23/2025										
6026998413	25006030	03/18/2025	H042325	20208155	136.07	136.07	03/19/2025	INV PD		TRAFFI
CHECK DATE: 04/23/2025										
6026998414	25006031	03/18/2025	H042325	20208155	39.79	39.79	03/20/2025	INV PD		POST I
CHECK DATE: 04/23/2025										
6026998415	25006032	03/18/2025	H042325	20208155	21.19	21.19	03/19/2025	INV PD		DISINF
CHECK DATE: 04/23/2025										
6026998416	25006033	03/18/2025	H042325	20208155	146.26	146.26	03/19/2025	INV PD		ITEM:
CHECK DATE: 04/23/2025										
6026998417	25006034	03/18/2025	H042325	20208155	229.35	229.35	03/19/2025	INV PD		FINANC
CHECK DATE: 04/23/2025										

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6026998421	25005929	03/18/2025	H042325	20208155	386.01	386.01	03/19/2025	INV PD	INK		
CHECK DATE:	04/23/2025										
6026998423	25006033	03/18/2025	H042325	20208155	60.72	60.72	03/19/2025	INV PD	ITEM:		
CHECK DATE:	04/23/2025										
6027054951	25006027	03/19/2025	H042325	20208155	51.39	51.39	03/21/2025	INV PD	OFFICE		
CHECK DATE:	04/23/2025										
6027054952	25006033	03/19/2025	H042325	20208155	92.69	92.69	03/20/2025	INV PD	ITEM:		
CHECK DATE:	04/23/2025										
6027054953	25005171	03/19/2025	H042325	20208155	19.99	19.99	03/20/2025	INV PD	OFFICE		
CHECK DATE:	04/23/2025										
6027054954	25006097	03/19/2025	H042325	20208155	32.28	32.28	03/20/2025	INV PD	REVENU		
CHECK DATE:	04/23/2025										
6027054955	25006098	03/19/2025	H042325	20208155	76.69	76.69	03/27/2025	INV PD	ITEM:		
CHECK DATE:	04/23/2025										
6027121844	25006027	03/20/2025	H042325	20208155	41.99	41.99	03/21/2025	INV PD	OFFICE		
CHECK DATE:	04/23/2025										
6027121845	25006132	03/20/2025	H042325	20208155	158.72	158.72	03/22/2025	INV PD	FOLDER		
CHECK DATE:	04/23/2025										
6027189036	25003575	03/21/2025	H042325	20208155	116.36	116.36	03/22/2025	INV PD	SUPPLI		
CHECK DATE:	04/23/2025										
6027701838	25006254	03/26/2025	H042325	20208155	42.89	42.89	03/27/2025	INV PD	INK FO		
CHECK DATE:	04/23/2025										
6027701840	25006515	03/26/2025	H042325	20208155	18.19	18.19	03/27/2025	INV PD	ITEM:		
CHECK DATE:	04/23/2025										
6027701841	25006416	03/26/2025	H042325	20208155	82.38	82.38	03/27/2025	INV PD	KAREN,		
CHECK DATE:	04/23/2025										
6027701842	25006417	03/26/2025	H042325	20208155	136.24	136.24	03/27/2025	INV PD	KAREN		
CHECK DATE:	04/23/2025										
6027701843	25006485	03/26/2025	H042325	20208155	36.98	36.98	03/27/2025	INV PD	SUPPLI		
CHECK DATE:	04/23/2025										
6027701845	25006487	03/26/2025	H042325	20208155	274.45	274.45	03/28/2025	INV PD	SUPPLI		
CHECK DATE:	04/23/2025										
6027701847	25006489	03/26/2025	H042325	20208155	72.63	72.63	03/27/2025	INV PD	FAN		
CHECK DATE:	04/23/2025										
6027701849	25006491	03/26/2025	H042325	20208155	68.81	68.81	04/01/2025	INV PD	HURTEL		
CHECK DATE:	04/23/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6027766263		25006577 03/27/2025	H042325	20208155	41.11		41.11	03/28/2025	INV	PD	OFFICE
	CHECK DATE:	04/23/2025									
6027766264		25006578 03/27/2025	H042325	20208155	177.15		177.15	03/28/2025	INV	PD	SANITI
	CHECK DATE:	04/23/2025									
6027766265		25006579 03/27/2025	H042325	20208155	78.05		78.05	04/05/2025	INV	PD	MOP AN
	CHECK DATE:	04/23/2025									
6027766266		25006580 03/27/2025	H042325	20208155	334.47		334.47	03/28/2025	INV	PD	CRAYON
	CHECK DATE:	04/23/2025									
6027766267		25006581 03/27/2025	H042325	20208155	602.50		602.50	03/28/2025	INV	PD	OFFICE
	CHECK DATE:	04/23/2025									
6027766268		25006582 03/27/2025	H042325	20208155	55.62		55.62	04/01/2025	INV	PD	FINANC
	CHECK DATE:	04/23/2025									
6027766269		25006584 03/27/2025	H042325	20208155	102.04		102.04	04/01/2025	INV	PD	OFFICE
	CHECK DATE:	04/23/2025									
6027766270		25006583 03/27/2025	H042325	20208155	38.16		38.16	03/29/2025	INV	PD	MISC O
	CHECK DATE:	04/23/2025									
6027766271		25006585 03/27/2025	H042325	20208155	83.94		83.94	03/28/2025	INV	PD	GENERI
	CHECK DATE:	04/23/2025									
6027843166		25006584 03/28/2025	H042325	20208155	35.67		35.67	04/01/2025	INV	PD	OFFICE
	CHECK DATE:	04/23/2025									
6027843168		25006499 03/28/2025	H042325	20208155	75.99		75.99	04/01/2025	INV	PD	KEYBOA
	CHECK DATE:	04/23/2025									
6027843170		25006647 03/28/2025	H042325	20208155	2,592.00		2,592.00	04/04/2025	INV	PD	TONER
	CHECK DATE:	04/23/2025									
6027843173		25006646 03/28/2025	H042325	20208155	21.59		21.59	04/01/2025	INV	PD	FOOT R
	CHECK DATE:	04/23/2025									
6027843175		25006488 03/28/2025	H042325	20208155	-207.51		-207.51	03/29/2025	CRM	PD	STAPLE
	CHECK DATE:	04/23/2025									
6027919229		25005700 03/29/2025	H042325	20208155	-10.05		-10.05	03/30/2025	CRM	PD	OFFICE
	CHECK DATE:	04/23/2025									
6027919230		25005700 03/29/2025	H042325	20208155	10.05		10.05	03/30/2025	INV	PD	OFFICE
	CHECK DATE:	04/23/2025									
6027919232		25006688 03/29/2025	H042325	20208155	37.47		37.47	04/03/2025	INV	PD	SUPPLI
	CHECK DATE:	04/23/2025									
6027919233		25006690 03/29/2025	H042325	20208155	183.82		183.82	04/02/2025	INV	PD	SUPPLI
	CHECK DATE:	04/23/2025									
6027919234		25006691 03/29/2025	H042325	20208155	94.99		94.99	04/01/2025	INV	PD	SURGE

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/23/2025										
6027919235	25006689	03/29/2025	H042325	20208155	53.58	53.58	04/01/2025	INV PD		SWIFFE
CHECK DATE: 04/23/2025										
6027919236	25006692	03/29/2025	H042325	20208155	333.67	333.67	04/02/2025	INV PD		OFFICE
CHECK DATE: 04/23/2025										
282370 STATE OF ALABAMA					8,057.55					
501560		04/04/2025	H042325	905685	86,764.70	86,764.70	04/05/2025	INV PD		RTOP E
CHECK DATE: 04/23/2025										
291912 SUNSOUTH LLC										
5073060	25002821	12/19/2024	H042325	905686	2,321.74	2,321.74	01/07/2025	INV PD		REPAIR
CHECK DATE: 04/23/2025										
5075199	25003094	12/23/2024	H042325	905686	276.04	276.04	01/07/2025	INV PD		REPAIR
CHECK DATE: 04/23/2025										
298977 TAHIR EL-ZARE					2,597.78					
9		04/21/2025	H042325	20208156	435.00	435.00	05/21/2025	INV PD		LESSON
CHECK DATE: 04/23/2025										
295331 TAMMY DAVIS										
2025-016		04/23/2025	H042325	20208157	100.00	100.00	04/24/2025	INV PD		TITLE
CHECK DATE: 04/23/2025										
2025-017		04/23/2025	H042325	20208157	100.00	100.00	04/24/2025	INV PD		TITLE
CHECK DATE: 04/23/2025										
2025-112		04/17/2025	H042325	20208158	100.00	100.00	05/17/2025	INV PD		PYMT#1
CHECK DATE: 04/23/2025										
2025-113		04/17/2025	H042325	20208159	100.00	100.00	05/18/2025	INV PD		PYMT#2
CHECK DATE: 04/23/2025										
2025-114		04/17/2025	H042325	20208160	100.00	100.00	05/18/2025	INV PD		PYMT#3
CHECK DATE: 04/23/2025										
2025-115		04/17/2025	H042325	20208161	100.00	100.00	05/18/2025	INV PD		PYMT#4
CHECK DATE: 04/23/2025										
296141 TIMOTHY T SCOTT					600.00					

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INVOICE	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
502535		04/22/2025	H042325	905687	160.00	160.00	04/23/2025	INV	PD	ADULT
CHECK DATE: 04/23/2025										
298197 TRAMAYNE J ROBERTS										
502518		04/22/2025	H042325	905688	160.00	160.00	05/22/2025	INV	PD	ADULT
CHECK DATE: 04/23/2025										
296188 WAYNE SIMON JR										
502532		04/22/2025	H042325	905689	160.00	160.00	05/22/2025	INV	PD	ADULT
CHECK DATE: 04/23/2025										
299627 WENDY KALYN MULLER										
001	25007149	02/25/2025	H042325	905690	400.00	400.00	07/15/2025	INV	PD	NEED B
CHECK DATE: 04/23/2025										
001-0	25007149	02/25/2025	H042325	905691	400.00	400.00	05/22/2025	INV	PD	NEED B
CHECK DATE: 04/23/2025										
					800.00					
298548 WHITSETT HERRING										
9		04/22/2025	H042325	20208162	1,390.50	1,390.50	05/22/2025	INV	PD	LESSON
CHECK DATE: 04/23/2025										
					110 INVOICES					
					570,293.02					

** END OF REPORT - Generated by WANDA STALLWORTH **