

HEERF II

'Chart'	'Period'	'Fiscal Year'	'Index'	'Fund'	'Account'	Category	
1		21			212010 310040		
'Acct Code'	'Trans Date'	'Rucl Code'	'Doc Code'	'Trans Desc'	'Trans Amt'	'Dr Cr Ind'	Category
310040	7/21/2021 11:52	INEI	I0011269	Pocket Nurse Enterprises, Inc.	484.2	Debit	484.2 Additional Instructional Equipment
310040	7/21/2021 11:56	INEI	I0011270	Pocket Nurse Enterprises, Inc.	4354.55	Debit	4354.55 Additional Instructional Equipment
310040	7/21/2021 14:03	INEI	I0011272	Pocket Nurse Enterprises, Inc.	4272	Debit	4272 Additional Instructional Equipment
310040	7/21/2021 14:08	INEI	I0011273	Pocket Nurse Enterprises, Inc.	7553.46	Debit	7553.46 Additional Instructional Equipment
310040	7/21/2021 14:12	INEI	I0011274	Pocket Nurse Enterprises, Inc.	4607.88	Debit	4607.88 Additional Instructional Equipment
310040	7/21/2021 14:16	INEI	I0011275	Pocket Nurse Enterprises, Inc.	8325.25	Debit	8325.25 Additional Instructional Equipment
310040	7/21/2021 14:22	INEI	I0011276	Pocket Nurse Enterprises, Inc.	619.76	Debit	619.76 Additional Instructional Equipment
310040	7/21/2021 14:29	INEI	I0011277	Pocket Nurse Enterprises, Inc.	619.76	Debit	619.76 Additional Instructional Equipment
310040	7/21/2021 14:33	INEI	I0011278	Pocket Nurse Enterprises, Inc.	8325.25	Debit	8325.25 Additional Instructional Equipment
310040	7/21/2021 14:37	INEI	I0011279	Pocket Nurse Enterprises, Inc.	3776.73	Debit	3776.73 Additional Instructional Equipment
310040	7/21/2021 14:43	INEI	I0011280	Pocket Nurse Enterprises, Inc.	731.76	Debit	731.76 Additional Instructional Equipment
310040	7/21/2021 14:46	INEI	I0011281	Pocket Nurse Enterprises, Inc.	1088.81	Debit	1088.81 Additional Instructional Equipment
310040	7/22/2021 8:50	INEI	I0011295	Pocket Nurse Enterprises, Inc.	3590.42	Debit	3590.42 Additional Instructional Equipment
310040	7/22/2021 8:57	INEI	I0011296	Pocket Nurse Enterprises, Inc.	2035.23	Debit	2035.23 Additional Instructional Equipment
310040	7/22/2021 9:00	INEI	I0011297	Pocket Nurse Enterprises, Inc.	2378.6	Debit	2378.6 Additional Instructional Equipment
310040	8/11/2021 9:17	INEI	I0012063	Amazon	937.44	Debit	937.44 Additional Instructional Equipment
310040	8/23/2021 16:08	INEI	I0012371	Pegasus Mobile Maintenance LLC	112000	Debit	112000 Campus Safety and Operations
310040	8/24/2021 10:32	INEI	I0012404	Delta Flooring, Inc	199550	Debit	199550 Campus Safety and Operations
310040	8/24/2021 13:02	INEI	I0012429	Akd, Inc.	14392.45	Debit	14392.45 Campus Safety and Operations
310040	8/24/2021 13:33	INEI	I0012432	Pocket Nurse Enterprises, Inc.	895.94	Debit	895.94 Additional Instructional Equipment
310040	8/24/2021 13:38	INEI	I0012433	Pocket Nurse Enterprises, Inc.	2114.07	Debit	2114.07 Additional Instructional Equipment
310040	8/24/2021 13:48	INEI	I0012434	Pocket Nurse Enterprises, Inc.	8841.65	Debit	8841.65 Additional Instructional Equipment
310040	8/24/2021 13:52	INEI	I0012435	Pocket Nurse Enterprises, Inc.	1768.33	Debit	1768.33 Additional Instructional Equipment
310040	8/24/2021 13:55	INEI	I0012436	Pocket Nurse Enterprises, Inc.	4607.88	Debit	4607.88 Additional Instructional Equipment
310040	8/24/2021 13:58	INEI	I0012437	Pocket Nurse Enterprises, Inc.	10725	Debit	10725 Additional Instructional Equipment
310040	8/24/2021 14:00	INEI	I0012438	Pocket Nurse Enterprises, Inc.	11680.73	Debit	11680.73 Additional Instructional Equipment
310040	8/24/2021 14:14	INEI	I0012439	Pocket Nurse Enterprises, Inc.	2925	Debit	2925 Additional Instructional Equipment
310040	8/24/2021 14:18	INEI	I0012440	Pocket Nurse Enterprises, Inc.	638.17	Debit	638.17 Additional Instructional Equipment
310040	8/24/2021 14:21	INEI	I0012441	Pocket Nurse Enterprises, Inc.	1231.08	Debit	1231.08 Additional Instructional Equipment
310040	8/24/2021 14:24	INEI	I0012442	Pocket Nurse Enterprises, Inc.	5889.76	Debit	5889.76 Additional Instructional Equipment
310040	8/24/2021 14:27	INEI	I0012443	Pocket Nurse Enterprises, Inc.	3536.66	Debit	3536.66 Additional Instructional Equipment
310040	8/24/2021 14:29	INEI	I0012444	Pocket Nurse Enterprises, Inc.	1719.84	Debit	1719.84 Additional Instructional Equipment
310040	8/24/2021 14:32	INEI	I0012446	Pocket Nurse Enterprises, Inc.	638.17	Debit	638.17 Additional Instructional Equipment
310040	8/24/2021 14:37	INEI	I0012449	Pocket Nurse Enterprises, Inc.	271.14	Debit	271.14 Additional Instructional Equipment
310040	8/24/2021 14:40	INEI	I0012450	Pocket Nurse Enterprises, Inc.	139.78	Debit	139.78 Additional Instructional Equipment
310040	8/25/2021 9:16	INEI	I0012494	Ferguson Enterprises Inc	16.47	Debit	16.47 PPE
310040	8/25/2021 9:18	INEI	I0012495	Ferguson Enterprises Inc	38.43	Debit	38.43 PPE
310040	8/25/2021 9:20	INEI	I0012496	Ferguson Enterprises Inc	10.98	Debit	10.98 PPE
310040	8/25/2021 9:22	INEI	I0012497	Ferguson Enterprises Inc	16.47	Debit	16.47 PPE

310040	8/25/2021 9:23	INEI	I0012498	Ferguson Enterprises Inc	27.45	Debit	27.45	PPE
310040	8/25/2021 9:25	INEI	I0012499	Ferguson Enterprises Inc	27.45	Debit	27.45	PPE
310040	8/25/2021 9:27	INEI	I0012500	Ferguson Enterprises Inc	32.94	Debit	32.94	PPE
310040	8/25/2021 9:29	INEI	I0012501	Ferguson Enterprises Inc	21.96	Debit	21.96	PPE
310040	8/11/2021 8:30	INEI	I0012050	Scholar Craft Products, Inc	216000	Debit	216000	Additional Instructional Equipment
310040	8/27/2021 8:06	INNI	I0012546	Tutor.com Inc	3688.36	Debit	3688.36	Distance Learning
310040	9/3/2021 10:58	INNI	I0012815	Delta Flooring, Inc	18800	Debit	18800	Campus Safety and Operations
310040	9/3/2021 11:54	INEI	I0012828	Ferguson Enterprises Inc	676.56	Debit	676.56	PPE
310040	9/7/2021 9:00	INEI	I0012869	Affordable Interior Systems	19160	Debit	19160	Additional Instructional Equipment
310040	9/8/2021 11:27	INEI	I0012946	Cae Health Care	6760	Debit	6760	Additional Instructional Equipment
310040	9/8/2021 11:30	INEI	I0012948	Cae Health Care	59508.81	Debit	59508.81	Additional Instructional Equipment
310040	9/10/2021 12:35	INEI	I0013147	BSN Sports, LLC	5000	Debit	5000	PPE
310040	9/14/2021 10:03	INEI	I0013246	Sherwin Williams Company	8629.2	Debit	8629.2	Campus Safety and Operations
310040	9/14/2021 10:07	INEI	I0013247	Sherwin Williams Company	11625.45	Debit	11625.45	Campus Safety and Operations
310040	9/17/2021 12:56	INEI	I0013309	Pocket Nurse Enterprises, Inc.	28516.29	Debit	28516.29	Additional Instructional Equipment
310040	9/17/2021 12:58	INEI	I0013310	Pocket Nurse Enterprises, Inc.	28516.29	Debit	28516.29	Additional Instructional Equipment
310040	9/20/2021 10:55	INEI	I0013350	Pocket Nurse Enterprises, Inc.	3102.99	Debit	3102.99	Additional Instructional Equipment
310040	9/20/2021 11:27	INEI	I0013355	Pocket Nurse Enterprises, Inc.	3102.99	Debit	3102.99	Additional Instructional Equipment
310040	9/23/2021 16:44	INNI	I0013572	State of Alabama	1435410.84	Debit	1435410.84	Distance Learning
310040	9/27/2021 14:09	CR05	J0002136	Amazon Cards 9-20-21	54900	Debit	54900	Vaccination Incentives
310040	9/27/2021 14:17	CR05	J0002137	Wire for Amazon Cards	42000	Debit	42000	Vaccination Incentives
310040	9/30/2021 8:21	INEI	I0013821	Tutor.com Inc	3717.22	Debit	3717.22	Distance Learning
310040	9/30/2021 8:23	INEI	I0013822	Tutor.com Inc	2600	Debit	2600	Distance Learning
310040	9/30/2021 23:59	ICEI	I0013953	Ferguson Enterprises Inc	1980.56	Credit	-1980.56	PPE
310040	9/30/2021 23:59	INEI	I0013953	Ferguson Enterprises Inc	1980.56	Debit	1980.56	PPE
310040	9/30/2021 23:59	ICEI	I0013953	Ferguson Enterprises Inc	1980.56	Credit	-1980.56	PPE
310040	9/30/2021 23:59	INEI	I0013953	Ferguson Enterprises Inc	1980.56	Debit	1980.56	PPE
310040	9/30/2021 23:59	INEI	I0013960	Ferguson Enterprises Inc	3391.8	Debit	3391.8	PPE
310040	9/30/2021 23:59	INEI	I0013957	Ferguson Enterprises Inc	2367	Debit	2367	PPE
310040	9/30/2021 23:59	INEI	I0013958	Ferguson Enterprises Inc	1432.2	Debit	1432.2	PPE
310040	9/30/2021 23:59	INEI	I0013959	Ferguson Enterprises Inc	979.8	Debit	979.8	PPE
310040	9/30/2021 23:59	INEI	I0013954	Ferguson Enterprises Inc	2744.4	Debit	2744.4	PPE
310040	9/30/2021 23:59	INEI	I0013953	Ferguson Enterprises Inc	1980.56	Debit	1980.56	PPE
310040	9/30/2021 23:59	INEI	I0014095	Pocket Nurse Enterprises, Inc.	18117.85	Debit	18117.85	Additional Instructional Equipment
310040	9/30/2021 23:59	INEI	I0013956	Ferguson Enterprises Inc	2367	Debit	2367	PPE

Quarterly Total

2422554.51

HEERF III

'Chart'	'Period'	'Fiscal Year'	'Index'	'Fund'	'Account'	Category	
1		21			212020 310040		
'Acct Code'	'Trans Date'	'Rucl Code'	'Doc Code'	'Trans Desc'	'Trans Amt'	'Dr Cr Ind'	Category
310040	9/17/2021 13:00	INEI	I0013311	Honorlock, Inc.	117000	Debit	117000 Distance Learning
310040	9/23/2021 12:47	INEI	I0013531	Honorlock, Inc.	4966	Debit	4966 Distance Learning
310040	9/23/2021 12:48	INEI	I0013532	Honorlock, Inc.	5856.5	Debit	5856.5 Distance Learning
310040	9/23/2021 12:50	INEI	I0013533	Honorlock, Inc.	1579.5	Debit	1579.5 Distance Learning
310040	9/23/2021 12:51	INEI	I0013534	Honorlock, Inc.	3282.5	Debit	3282.5 Distance Learning
310040	9/27/2021 16:14	INEI	I0013626	Tutor.com Inc	39000	Debit	39000 Distance Learning
310040	9/30/2021 23:59	INEI	I0013971	Gulf Supply Co, Inc	1209	Debit	1209 PPE
Quarterly Total							172893.5