

TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2021 - 10/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
205538	COUGHLAN COMPANIES LLC	\$0.00	\$1,999.50	\$0.00	LIBRARY BOOKS
205539	CINTAS #215	\$0.00	\$0.00	\$128.16	JANITORIAL SUPPLIES
205540	COUNCIL FOR LEADERS IN ALA SCH	\$0.00	\$0.00	\$1,298.00	ASSOCIATION DUES
205541	DANNY MITCHUM	\$0.00	\$0.00	\$48.00	OTHER PURCHASED SERV
205542	RJ YOUNG COMPANY LLC	\$0.00	\$0.00	\$1,841.46	LEASES;EQUIP MAINT AGREEMTS
205543	XEROX CORPORATION	\$0.00	\$0.00	\$920.17	LEASES
205544	A+ COLLEGE READY-DIVISION OF	\$0.00	\$1,700.00	\$0.00	STAFF ED SERVICES
205545	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$165.00	REGISTRATION FEES
205546	JAMES HAMILTON	\$0.00	\$0.00	\$335.00	OTHER PURCHASED SERV
205547	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$14,094.40	TELEPHONE
205548	BADGEPASS, INC	\$0.00	\$0.00	\$1,045.00	EQUIP MAINT AGREEMTS
205549	BLEACHERS AND SEATS	\$25,171.60	\$0.00	\$0.00	OTHER PURCHASED SERV
205550	CAFFEE ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$870.00	OTHER PURCHASED SERV
205551	CINTAS #215	\$0.00	\$0.00	\$165.44	OTHER PURCHASED SERV
205552	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$287.35	OTHER PURCHASED SERV
205553	DEASON INC.	\$0.00	\$0.00	\$668.00	OTHER PURCHASED SERV
205554	DUDE SOLUTIONS, INC	\$19,399.28	\$0.00	\$0.00	OTHER PURCHASED SERV
205555	FREEMAN SHEET METAL INC	\$0.00	\$0.00	\$1,685.00	OTHER PURCHASED SERV
205556	COURTNEY HALL	\$0.00	\$0.00	\$120.96	TRANSP-OTH PROVIDERS
205557	HARRIS MARCUS	\$0.00	\$0.00	\$85.01	TRANSP-OTH PROVIDERS
205558	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$8,861.94	SOFTWARE MAINT AGREE
205559	HUMITECH OF TUSCALOOSA	\$0.00	\$0.00	\$118.00	OTHER PURCHASED SERV
205560	INFINITY COMMUNICATIONS	\$0.00	\$0.00	\$13,500.00	EQUIP MAINT AGREEMTS
205561	BECK & SONS LANDSCAPE, LLC.	\$0.00	\$0.00	\$8,700.00	OTHER PURCHASED SERV
205562	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$524.00	OTHER PROPERTY SERV
205563	LOWE S HOME CENTERS, INC.	\$0.00	\$0.00	\$475.49	MAINTENANCE SUPPLIES
205564	MAK ENVIRONMENTAL	\$4,700.00	\$0.00	\$0.00	OTHER PURCHASED SERV
205565	MANAGED METHODS, INC	\$0.00	\$0.00	\$37,004.00	COMPUTER SOFTWARE
205566	SHARON MCDONALD	\$0.00	\$0.00	\$1,290.24	TRANSP-OTH PROVIDERS
205567	THE MCPHERSON COMPANIES, INC.	\$0.00	\$0.00	\$4,474.28	FUEL-GASOLINE;FUEL-DIESEL
205568	METRO TRUCK RENTAL, INC	\$0.00	\$0.00	\$1,039.31	OTHER PURCHASED SERV
205569	THE NORTHPORT GAZETTE	\$0.00	\$0.00	\$45.00	ADVERTISING
205570	PRUITT COMMUNICATIONS, INC.	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
205571	PITNEY BOWES RESERVE ACCOUNT	\$0.00	\$0.00	\$900.00	POSTAGE
205572	QUALITY CONTROLS	\$0.00	\$0.00	\$143.34	MAINTENANCE SUPPLIES
205573	RIVER OAKS EAP	\$0.00	\$0.00	\$14,408.10	OTHER PURCHASED SERV
205574	RJ YOUNG COMPANY LLC	\$0.00	\$0.00	\$153.90	LEASES
205575	RUMSEY ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$485.00	OTHER PURCHASED SERV
205576	SSA	\$0.00	\$0.00	\$12,000.00	ASSOCIATION DUES
205577	STARK EXTERMINATORS	\$0.00	\$0.00	\$147.00	OTHER PURCHASED SERV
205578	STC WORLD WIDE LLC	\$34,979.38	\$0.00	\$0.00	OTHER PURCHASED SERV
205579	UNDERWOOD, NATASHA	\$0.00	\$0.00	\$403.20	TRANSP-OTH PROVIDERS
205580	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
205581	VIPERLINE SOLUTIONS	\$0.00	\$0.00	\$234,000.00	SOFTWARE MAINT AGREE;COMPUTER SOFTWARE
205582	RAYMOND E. WARD, LLC	\$0.00	\$0.00	\$23,859.20	LEGAL FEES
205583	ALABAMA POWER COMPANY	\$623.51	\$0.00	\$237,088.95	ELECTRICITY
205584	AT & T	\$0.00	\$0.00	\$44.63	TELEPHONE
205585	BLACK WARRIOR ELECTRIC	\$0.00	\$0.00	\$5,322.18	ELECTRICITY
205586	BUHL, ELROD, AND HOLMAN WATER	\$0.00	\$0.00	\$498.54	WATER AND SEWAGE
205587	CARROLLS CREEK WATER AUTHORITY	\$0.00	\$0.00	\$3,269.15	WATER AND SEWAGE
205588	CITIZENS WATER SERVICE	\$0.00	\$0.00	\$5,482.17	WATER AND SEWAGE
205589	CITY OF NORTHPORT	\$128.93	\$0.00	\$3,477.65	WATER AND SEWAGE
205590	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$3,904.56	WATER AND SEWAGE
205591	COKER WATER AUTHORITY INC	\$0.00	\$0.00	\$1,601.18	WATER AND SEWAGE
205592	ENGLEWOOD-HULLS WATER	\$0.00	\$0.00	\$1,989.74	WATER AND SEWAGE
205593	FAYETTE GAS BOARD	\$0.00	\$0.00	\$880.70	NATURAL GAS
205594	FOSTERS-RALPH WATER AUTHORITY	\$0.00	\$0.00	\$344.69	WATER AND SEWAGE
205595	MITCHELL WATER SYSTEM	\$29.03	\$0.00	\$1,725.40	WATER AND SEWAGE
205596	SPIRE	\$39.24	\$0.00	\$7,051.67	NATURAL GAS
205597	SWWC UTILITIES,INC.	\$0.00	\$0.00	\$6,090.28	WATER AND SEWAGE
205598	TOWN OF VANCE	\$0.00	\$0.00	\$269.72	WATER AND SEWAGE
205599	LADONNA T. BECK	\$23.80	\$0.00	\$0.00	IN-STATE
205600	JENNIFER W BLACKWELL	\$0.00	\$129.36	\$0.00	LOCAL DISTRICT
205601	ROBIN P. BLOCKER	\$0.00	\$168.56	\$0.00	LOCAL DISTRICT
205602	TYRONE U. BLOCKER	\$0.00	\$223.44	\$0.00	IN-STATE
205603	KRISTIE BOOTH	\$0.00	\$0.00	\$226.24	LOCAL DISTRICT
205604	CAROLINE C. BREEDEN	\$0.00	\$70.56	\$0.00	LOCAL DISTRICT
205605	SUSAN BROWNING	\$0.00	\$0.00	\$254.24	LOCAL DISTRICT
205606	MISTY BUTLER	\$0.00	\$0.00	\$78.60	LOCAL DISTRICT
205607	VANESSA CLAY	\$0.00	\$0.00	\$54.88	LOCAL DISTRICT
205608	APRIL COLEMAN	\$0.00	\$0.00	\$105.84	LOCAL DISTRICT

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205609	EBONEY COX	\$0.00	\$80.64	\$0.00	LOCAL DISTRICT
205610	DEBORAH CRAWFORD	\$0.00	\$0.00	\$44.80	LOCAL DISTRICT
205611	JENNIFER L CRUTCHFIELD	\$0.00	\$22.96	\$0.00	IN-STATE
205612	CRYSTAL CUBY RICHARDSON	\$0.00	\$284.53	\$0.00	OUT-OF-STATE
205613	KAREN M. DAVIS	\$0.00	\$0.00	\$132.72	LOCAL DISTRICT
205614	DANIEL P DICKENS	\$0.00	\$0.00	\$487.20	LOCAL DISTRICT
205615	DENNIS DUNCAN	\$0.00	\$455.62	\$0.00	IN-STATE
205616	ANTHONY DUNN	\$0.00	\$0.00	\$261.52	LOCAL DISTRICT
205617	MICHAEL EDGE	\$0.00	\$0.00	\$364.56	LOCAL DISTRICT
205618	CASSIDY EDWARDS	\$0.00	\$0.00	\$284.71	LOCAL DISTRICT
205619	MARK ANTHONY FRANKS	\$0.00	\$115.36	\$73.92	IN-STATE;LOCAL DISTRICT
205620	KRISTINA C. GREGORY	\$0.00	\$127.68	\$0.00	LOCAL DISTRICT
205621	GWENDOLYN HARDNETT	\$0.00	\$0.00	\$157.25	LOCAL DISTRICT
205622	MARY XAN C. HARTLEY	\$0.00	\$0.00	\$318.64	LOCAL DISTRICT
205623	JENNIFER B. HOLMAN	\$0.00	\$147.28	\$0.00	LOCAL DISTRICT
205624	DAVID HOLMES	\$0.00	\$0.00	\$175.28	LOCAL DISTRICT
205625	KELLIE A. HUBBARD	\$0.00	\$0.00	\$273.28	LOCAL DISTRICT
205626	MEGAN HUBBARD	\$0.00	\$0.00	\$156.80	IN-STATE
205627	JACQUELINE S. HUDGINS	\$0.00	\$163.52	\$0.00	OUT-OF-STATE
205628	GREGORY HURST	\$0.00	\$0.00	\$220.08	LOCAL DISTRICT
205629	W. BRAD JESSEN	\$0.00	\$0.00	\$1,265.87	LOCAL DISTRICT
205630	KIMBERLY D. JUNKIN	\$0.00	\$326.48	\$0.00	LOCAL DISTRICT
205631	MICHAEL W. KEETON	\$162.96	\$0.00	\$0.00	IN-STATE
205632	ANGELA KELLY	\$0.00	\$0.00	\$92.96	LOCAL DISTRICT
205633	ANNETTE KELLEY	\$0.00	\$0.00	\$246.40	LOCAL DISTRICT
205634	CYNTHIA M. KILGORE	\$0.00	\$0.00	\$117.60	LOCAL DISTRICT
205635	JAMES LAKE	\$0.00	\$0.00	\$106.96	LOCAL DISTRICT
205636	KELLY LANCASTER	\$231.84	\$0.00	\$0.00	OTH NONINST SUPPLIES
205637	ANITA FAITH LARGIN	\$716.24	\$0.00	\$0.00	LOCAL DISTRICT
205638	CHRISTIN LEWIS	\$58.80	\$0.00	\$0.00	IN-STATE
205639	BRITTANI MCANNALLY	\$0.00	\$0.00	\$162.96	LOCAL DISTRICT
205640	MAGDALENA MOLINA	\$0.00	\$0.00	\$55.44	LOCAL DISTRICT
205641	BRITTANY MORGAN	\$0.00	\$0.00	\$257.60	LOCAL DISTRICT
205642	MATTHEW A. MORRISON	\$0.00	\$169.68	\$0.00	LOCAL DISTRICT
205643	KRISTI BROWN MORROW	\$0.00	\$0.00	\$77.28	LOCAL DISTRICT
205644	KHRISTINA L MOTLEY	\$90.72	\$0.00	\$0.00	IN-STATE
205645	J. LAUREN MURPHY	\$0.00	\$217.84	\$0.00	LOCAL DISTRICT
205646	CYNTHIA B. OQUINN	\$0.00	\$0.00	\$112.00	LOCAL DISTRICT

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205647	MARY HEATHER PATE	\$0.00	\$89.69	\$0.00	LOCAL DISTRICT
205648	TINA M. PATRICK	\$0.00	\$231.90	\$0.00	LOCAL DISTRICT
205649	NICOLE PHILLIPS	\$0.00	\$222.88	\$0.00	LOCAL DISTRICT
205650	PATRICIA RICHEY POWELL	\$0.00	\$330.96	\$0.00	LOCAL DISTRICT
205651	DON PRESLEY	\$0.00	\$0.00	\$366.80	IN-STATE
205652	CHARLES PROSSER	\$0.00	\$0.00	\$42.56	LOCAL DISTRICT
205653	TETYANA RENOLDS	\$0.00	\$0.00	\$225.68	LOCAL DISTRICT
205654	GLORIA ROBERTS	\$0.00	\$156.80	\$0.00	LOCAL DISTRICT
205655	REBEKAH RODGERS	\$0.00	\$92.40	\$0.00	LOCAL DISTRICT
205656	KARA MARTIN SALMON	\$0.00	\$136.21	\$0.00	IN-STATE
205657	KATHY D. SANFORD	\$0.00	\$22.34	\$0.00	LOCAL DISTRICT
205658	CYNTHIA A. SCOTT	\$0.00	\$604.24	\$0.00	LOCAL DISTRICT
205659	DAVID SCOTT	\$0.00	\$0.00	\$170.80	LOCAL DISTRICT
205660	CHANDLER SEAL	\$61.60	\$0.00	\$0.00	LOCAL DISTRICT
205661	MATTHEW K. SMITH	\$0.00	\$437.92	\$0.00	IN-STATE
205663	PAMELA E STANLEY	\$0.00	\$242.48	\$0.00	LOCAL DISTRICT
205664	KRISTOPHER STRICKLAND	\$0.00	\$0.00	\$119.62	LOCAL DISTRICT
205665	SHANNON STUBBS	\$197.68	\$0.00	\$0.00	IN-STATE
205666	THOMAS, JESSICA CATE	\$0.00	\$0.00	\$75.04	LOCAL DISTRICT
205667	DOMINIQUE TORTORICE	\$0.00	\$125.44	\$0.00	IN-STATE
205668	MICHAEL E TOWNSEND	\$0.00	\$0.00	\$347.65	LOCAL DISTRICT
205669	CHERYL D. WALLACE	\$0.00	\$0.00	\$245.84	IN-STATE
205670	K. BRYAN WARD	\$0.00	\$0.00	\$222.88	LOCAL DISTRICT
205671	BENJAMIN WHITE	\$0.00	\$30.80	\$0.00	IN-STATE
205672	KATHLEEN WILKINSON	\$0.00	\$26.32	\$0.00	LOCAL DISTRICT
205673	JODI WILLIAMS	\$0.00	\$0.00	\$104.16	LOCAL DISTRICT
205674	ERIN WILSON	\$0.00	\$0.00	\$138.88	LOCAL DISTRICT
205675	HEATHER M WRIGHT	\$165.76	\$0.00	\$0.00	LOCAL DISTRICT
205676	SUZETTE WYATT	\$0.00	\$0.00	\$457.28	LOCAL DISTRICT
205677	CAROLYN YOUNG	\$0.00	\$137.76	\$0.00	LOCAL DISTRICT
205678	ALABAMA HIGH SCHOOL ATHLETIC	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
205679	DUNCAN-COKER ASSOC	\$0.00	\$0.00	\$499.73	BUILDING IMPROVEMENT
205680	HALL-TAYLOR CONSTRUCTION	\$0.00	\$0.00	\$12,752.47	BUILDING IMPROVEMENT;OTHER PURCHASED SERV
205681	J T HARRISON CONSTRUCTION CO,	\$0.00	\$0.00	\$46,435.52	BLDGS-CONSTRUCTED
205682	K & A BUILDERS, INC	\$30,908.73	\$0.00	\$0.00	OTHER PURCHASED SERV
205683	PRICE CONSTRUCION COMPANY INC	\$0.00	\$0.00	\$25,861.21	BUILDING IMPROVEMENT
205684	SUR-LINE TURF INC	\$0.00	\$0.00	\$2,500.00	BUILDING IMPROVEMENT
205685	TAYLOR ELECTRIC INC	\$6,336.84	\$0.00	\$0.00	OTHER PURCHASED SERV

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205686	TTL, INC.	\$0.00	\$0.00	\$53,554.75	LAND IMPROVEMENT
205687	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
205688	WARD SCOTT ARCHITECTURE	\$32,638.36	\$0.00	\$7,413.49	OTHER PURCHASED SERV;BLDGS-CONSTRUCTED
205689	ARROWOOD RHONDA	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
205690	LAYNE ANDERSON	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
205691	MISTY BEARD	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
205692	ALANA BEARD	\$0.00	\$23.52	\$0.00	LOCAL DISTRICT
205693	KAREN BURNS	\$0.00	\$23.50	\$0.00	DAILY SALES- LUNCH
205694	AMANDA CARPENTER	\$0.00	\$129.00	\$0.00	ASSOCIATION DUES
205695	LISA CLARY	\$0.00	\$74.46	\$0.00	ASSOCIATION DUES;LOCAL DISTRICT
205696	LINDA DEAL	\$0.00	\$12.32	\$0.00	LOCAL DISTRICT
205697	PAMELA DYER	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
205698	COURTNEY EADS	\$0.00	\$103.20	\$0.00	LOCAL DISTRICT
205699	LEIGH ANN ELLIOTT	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
205700	TARNIKA EVINS	\$0.00	\$65.50	\$0.00	ASSOCIATION DUES
205701	LACEY FALLS	\$0.00	\$65.50	\$0.00	ASSOCIATION DUES
205702	FORESTWOOD FARMS, INC	\$0.00	\$11,449.75	\$0.00	PURCHASED FOOD
205703	JUDITH HALL	\$0.00	\$110.88	\$0.00	LOCAL DISTRICT
205704	TANYA HINDS	\$0.00	\$31.20	\$0.00	DAILY SALES- LUNCH
205705	STEPHANIE HUBBARD	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
205706	ANGEL LEE	\$0.00	\$40.32	\$0.00	LOCAL DISTRICT
205707	KAREN LEONARD	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
205708	LYNN MADDX	\$0.00	\$23.52	\$0.00	LOCAL DISTRICT
205709	8-MOBILE FIXTURE & EQUIPMENT	\$0.00	\$5,955.53	\$0.00	FOOD SERV SUPPLIES
205710	BEVERLY MONTGOMERY	\$0.00	\$37.52	\$0.00	LOCAL DISTRICT
205711	NEW DAIRY OPCO, LLC	\$0.00	\$37,836.97	\$0.00	PURCHASED FOOD
205712	OFFICE DEPOT INC.	\$0.00	\$343.98	\$0.00	OFFICE SUPPLIES
205713	OSBORN BROTHERS	\$0.00	\$332,868.16	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
205714	KAREN POUNCEY	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
205715	DIANE POWELL	\$0.00	\$65.50	\$0.00	ASSOCIATION DUES
205716	RENEA POWELL	\$0.00	\$65.50	\$0.00	ASSOCIATION DUES
205717	DOROTHY RAGLAND	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
205718	JANICE REDDING	\$0.00	\$8.96	\$0.00	LOCAL DISTRICT
205719	REGIONAL PRODUCE	\$0.00	\$47,665.41	\$0.00	PURCHASED FOOD
205720	NANCY RHODES	\$0.00	\$65.50	\$0.00	ASSOCIATION DUES
205721	MISTI RINEHART	\$0.00	\$65.50	\$0.00	ASSOCIATION DUES
205722	RODERICK ROYAL	\$0.00	\$322.00	\$0.00	LOCAL DISTRICT

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205723	MELODIE SAMUEL	\$0.00	\$16.80	\$0.00	LOCAL DISTRICT
205724	LOWREAN SANDERS	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
205725	VIVIAN SCALES	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
205726	KENYA SHINHOLSTER	\$0.00	\$65.50	\$0.00	ASSOCIATION DUES
205727	LEWIS SHIRLEY	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
205728	PAMELA STEPHENS	\$0.00	\$63.28	\$0.00	LOCAL DISTRICT
205729	MARGARET STINES	\$0.00	\$287.28	\$0.00	LOCAL DISTRICT
205730	JESSICA SUTTON	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
205731	Trident Beverage	\$0.00	\$5,892.54	\$0.00	PURCHASED FOOD
205732	TAMMY UPSON	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
205733	KATHY WATKINS	\$0.00	\$23.52	\$0.00	LOCAL DISTRICT
205734	JUANITA WHITLEY	\$0.00	\$10.49	\$0.00	PURCHASED FOOD
205735	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$4,351.50	\$0.00	OTHER PURCHASED SERV
205736	SCHOOL SPECIALTY, LLC	\$81.30	\$0.00	\$0.00	OTHER INST SUPPLIES
205737	ROBERT MARSHALL	\$161.28	\$0.00	\$0.00	LOCAL DISTRICT
205738	ALLISON MAYS	\$0.00	\$332.89	\$113.12	IN-STATE;LOCAL DISTRICT
205739	BATRINA A. ROBINSON	\$0.00	\$263.88	\$0.00	IN-STATE
205740	DANNY C SPATH II	\$0.00	\$0.00	\$195.82	LOCAL DISTRICT
205741	CATHY O. WOOLDRIDGE	\$0.00	\$0.00	\$1,447.24	OTH NONINST SUPPLIES
205742	AMAZON CAPITAL SERVICES	\$2,844.67	\$0.00	\$0.00	OTHER INST SUPPLIES;NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
205743	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$16,251.99	JANITORIAL SUPPLIES
205744	BELLSOUTH TELECOMMUNICATIONS	\$0.00	\$0.00	\$77.92	TELEPHONE
205745	AUBURN UNIVERSITY	\$160.00	\$0.00	\$0.00	IN-STATE
205746	BAMA EXTERMINATING CO INC	\$0.00	\$0.00	\$319.00	OTHER PURCHASED SERV
205747	BSN SPORTS, INC.	\$2,014.50	\$0.00	\$0.00	NON-CAP INSTR EQUIP
205748	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
205749	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$1,334.94	LEASES
205750	CHAMPIONS CHOICE, INC.	\$0.00	\$0.00	\$380.00	STUDENT CLASSRM SUPP
205751	CINTAS #215	\$0.00	\$0.00	\$483.82	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
205752	COUNCIL FOR LEADERS IN ALA SCH	\$0.00	\$0.00	\$1,391.00	ASSOCIATION DUES;REGISTRATION FEES
205753	COMCAST CABLE TELEVISION	\$21.00	\$0.00	\$0.00	OTHER PURCHASED SERV
205754	COOK S PEST CONTROL, INC	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
205755	CURRICULUM ASSOCIATES, LLC.	\$0.00	\$0.00	\$1,118.26	STUDENT CLASSRM SUPP
205756	FERRELLGAS	\$0.00	\$0.00	\$670.28	PROPANE GAS
205757	FLEETPRIDE	\$2,574.36	\$0.00	\$0.00	VEHICLE PARTS
205758	HANKS AUTO GLASS INC	\$100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
205759	HOME DEPOT PRO	\$0.00	\$0.00	\$479.33	JANITORIAL SUPPLIES

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205760	JACKSON SECURITY SERVICES	\$0.00	\$0.00	\$336.00	OTHER PURCHASED SERV
205761	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
205762	THE MCPHERSON COMPANIES, INC.	\$0.00	\$0.00	\$75,151.54	FUEL-DIESEL
205763	NORTHPORT AUTO SUPPLY CO, INC	\$3,600.35	\$0.00	\$0.00	VEHICLE PARTS
205764	POSTMASTER	\$0.00	\$0.00	\$928.00	POSTAGE
205765	OFFICE DEPOT INC.	\$251.10	\$0.00	\$628.71	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
205766	ONE SOURCE OFFICE PRODUCTS LLC	\$382.92	\$0.00	\$0.00	JANITORIAL SUPPLIES
205767	DOUBLE D ENTERPRISES LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
205768	PITNEY BOWES	\$0.00	\$0.00	\$169.56	POSTAGE
205769	PITNEY BOWES	\$0.00	\$0.00	\$184.41	LEASES
205770	POSTMASTER	\$0.00	\$0.00	\$580.00	POSTAGE
205771	RJ YOUNG COMPANY LLC	\$0.00	\$0.00	\$1,032.28	LEASES
205772	FRED ROBERTSON WRECKER SERVICE	\$350.00	\$0.00	\$0.00	OTHER PURCHASED SERV
205773	SOUTHLAND INTER L TRUCKS, INC	\$13,651.15	\$0.00	\$0.00	VEHICLE PARTS
205774	STAPLES, INC	\$0.00	\$0.00	\$154.68	JANITORIAL SUPPLIES
205775	STRICKLAND PAPER COMPANIES	\$950.30	\$0.00	\$503.10	STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP
205776	TANISHA STRODE-SPENCER	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
205777	W H THOMAS OIL CO INC	\$4,256.50	\$0.00	\$0.00	OIL AND LUBRICANTS
205778	TRUCK AND BUS PARTS	\$8,918.12	\$0.00	\$0.00	VEHICLE PARTS
205779	THE VACUUM CLINIC INC	\$0.00	\$0.00	\$99.95	JANITORIAL SUPPLIES
205780	WELLS FARGO FINANCIAL LEASING,	\$0.00	\$0.00	\$1,147.27	LEASES
205781	XEROX CORPORATION	\$255.30	\$0.00	\$5,639.70	LEASES;EQUIP MAINT AGREEMTS
205782	ALABAMA POWER COMPANY	\$73.38	\$0.00	\$9,637.91	ELECTRICITY
205783	ALABAMA POWER COMPANY	\$1,752.70	\$0.00	\$221,783.62	ELECTRICITY
205784	CITY OF NORTHPORT	\$0.00	\$0.00	\$12,355.36	WATER AND SEWAGE
205785	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$12,331.47	WATER AND SEWAGE
205786	FOSTERS WATER TREATMENT, LLC	\$0.00	\$0.00	\$500.07	WATER AND SEWAGE
205787	SPIRE	\$0.00	\$0.00	\$4,888.29	NATURAL GAS
205788	WARRIOR RIVER WATER AUTH	\$0.00	\$0.00	\$959.15	WATER AND SEWAGE
205789	WOODSTOCK SEWER ACCOUNT	\$0.00	\$0.00	\$2,202.50	WATER AND SEWAGE
205790	ACE INDUSTRIES, INC	\$0.00	\$589.00	\$0.00	NON-CAP INSTR EQUIP
205791	BEVERLEY & BROWN LLC	\$0.00	\$7,625.00	\$0.00	LEASES
205792	AIR ENGINEERS LLC	\$0.00	\$0.00	\$420.64	MAINTENANCE SUPPLIES
205793	ALABAMA ASSOC FOR GIFTED	\$400.00	\$0.00	\$0.00	IN-STATE
205794	ALABAMA AUTISM ASSISTANCE PROG	\$0.00	\$3,149.31	\$0.00	OTHER PURCHASED SERV
205795	ALABAMA DEVELOPMENTAL CLINIC	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
205796	ALABAMA JLDC	\$2,750.00	\$0.00	\$0.00	OTHER INST SUPPLIES
205797	AMAZON CAPITAL SERVICES	\$0.00	\$80.58	\$332.92	STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
205798	AL STATE ASSOCIATON HEALTH	\$0.00	\$90.00	\$0.00	REGISTRATION FEES
205799	AT & T MOBILITY	\$0.00	\$0.00	\$8,034.62	TELEPHONE
205800	KIMBERLY AUSTIN	\$0.00	\$1,656.80	\$0.00	OTHER PURCHASED SERV
205801	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$996.00	INSURANCE SERVICES
205802	BLACK WARRIOR SOLID WASTE	\$0.00	\$0.00	\$138.88	OTHER PURCHASED SERV
205803	BLACKBOARD	\$0.00	\$2,125.00	\$0.00	STAFF ED SERVICES
205804	ELLEN BOWMAN	\$0.00	\$1,284.00	\$0.00	OTHER PURCHASED SERV
205805	BREELAND BOOTH SEPTIC TANK CO.	\$0.00	\$0.00	\$430.00	OTHER PURCHASED SERV
205806	BROOKWOOD HOME AND AUTO	\$0.00	\$0.00	\$25.89	MAINTENANCE SUPPLIES
205807	KATHY BUCHANAN	\$0.00	\$1,250.00	\$0.00	OTHER PURCHASED SERV
205808	BUILDING SPECIALTIES	\$0.00	\$0.00	\$1,663.00	MAINTENANCE SUPPLIES
205809	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$15,960.00	OTHER PROPERTY SERV;OTHER PURCHASED SERV
205810	C SPIRE BUSINES	\$0.00	\$0.00	\$11,877.72	EQUIP MAINT AGREEMTS
205811	CADDELL, CHARLOTTE	\$0.00	\$234.08	\$0.00	OTHER PURCHASED SERV
205812	CANTRELL & WALLER, LLC	\$27,445.00	\$0.00	\$0.00	TEXTBOOKS
205813	CB PROPERTIES LLC	\$3,600.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
205814	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$2,389.74	NON-CAP INSTR EQUIP
205815	CED - CREDIT OFFICE	\$0.00	\$0.00	\$3,019.32	MAINTENANCE SUPPLIES
205816	CHAMBER OF COMMERCE OF WEST	\$0.00	\$0.00	\$27,865.00	OTHER PURCHASED SERV;ASSOCIATION DUES
205817	CHANNELL COMMUNICATIONS INC	\$0.00	\$0.00	\$1,971.91	OTHER PURCHASED SERV
205818	CINTAS #215	\$0.00	\$0.00	\$165.44	OTHER PURCHASED SERV
205819	DEBRA D. CRAWFORD	\$0.00	\$0.00	\$20.00	OTHER REFUNDS
205820	DAIKIN APPLIED	\$0.00	\$0.00	\$1,689.00	MAINTENANCE SUPPLIES
205821	DEJARNETT CONSULTING SOLUTIONS	\$0.00	\$1,581.00	\$0.00	STAFF ED SERVICES
205822	DOMINION CONSTRUCTION CO INC	\$12,545.75	\$0.00	\$0.00	OTHER PURCHASED SERV
205823	DRUID CITY GARDEN PROJECT	\$0.00	\$0.00	\$17,500.00	OTHER PURCHASED SERV
205824	SHANNON EDWARDS	\$0.00	\$38.98	\$0.00	OTHER PURCHASED SERV
205825	EOS UTILITY SERVICES	\$0.00	\$0.00	\$818.38	OTHER PURCHASED SERV
205826	FEDEX OFFICE	\$0.00	\$0.00	\$1,334.88	PRINTING AND BINDING
205827	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$2,924.93	MAINTENANCE SUPPLIES
205828	SCARLETT GADDY	\$0.00	\$0.00	\$2,530.00	OTHER PURCHASED SERV
205829	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$18,284.00	OTHER PURCHASED SERV
205830	HARPER FARMS	\$0.00	\$0.00	\$1,725.00	OTHER PURCHASED SERV
205831	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$53,570.36	SOFTWARE MAINT AGREE
205832	HOME DEPOT PRO	\$0.00	\$11,433.11	\$0.00	JANITORIAL SUPPLIES
205833	HUGHES AND MULLENIX, INC	\$0.00	\$0.00	\$2,880.00	OTHER PURCHASED SERV
205834	IMAGINE LEARNING, INC.	\$922,500.00	\$0.00	\$0.00	TEXTBOOKS
205835	ITS, INC. DBA UNITI FIBER	\$0.00	\$0.00	\$3,633.00	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
205836	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$786.00	OTHER PROPERTY SERV
205837	LAKESHORE LEARNING MATERIALS	\$0.00	\$40.83	\$0.00	STUDENT CLASSRM SUPP
205838	LANGUAGE LINE SERVICES, INC.	\$0.00	\$0.00	\$1,223.29	OTHER PURCHASED SERV
205839	LAWRENCE FARM & LUMBER	\$0.00	\$0.00	\$117.00	MAINTENANCE SUPPLIES
205840	THE LEARNING TREE, INC	\$0.00	\$485.32	\$0.00	OTHER PURCHASED SERV
205841	LEGACY EQUIPMENT RENTALS	\$0.00	\$0.00	\$1,587.60	MAINTENANCE SUPPLIES
205842	LOWE S HOME CENTERS, INC.	\$0.00	\$0.00	\$4,443.57	MAINTENANCE SUPPLIES
205843	KRISTIN LOWERY	\$0.00	\$376.32	\$0.00	OTHER PURCHASED SERV
205844	INDIAN RIVERS BEHAVIORALHEALTH	\$0.00	\$2,597.52	\$0.00	OTHER PURCHASED SERV
205845	KATHRYN MERRITT	\$0.00	\$0.00	\$2,990.00	OTHER PURCHASED SERV
205846	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$2,195.00	\$0.00	OTHER PURCHASED SERV
205847	MUSIC AND ARTS	\$0.00	\$0.00	\$666.70	NON-CAP INSTR EQUIP
205848	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$0.00	\$358.03	VEHICLE PARTS
205849	NORTHPORT ELECTRICAL	\$0.00	\$0.00	\$3,479.99	MAINTENANCE SUPPLIES
205850	OFFICE DEPOT INC.	\$0.00	\$933.40	\$1,156.81	OTHER INST SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
205851	ANGELA PARHAM	\$0.00	\$3,019.56	\$0.00	OTHER PURCHASED SERV
205852	PUBLISHERS WAREHOUSE	\$27,716.00	\$3,352.40	\$0.00	TEXTBOOKS;OTHER INST SUPPLIES
205853	RHITHM, INC.	\$0.00	\$101,175.00	\$0.00	MEDICAL/HEALTH SERVI
205854	RJ YOUNG COMPANY LLC	\$0.00	\$0.00	\$261.48	LEASES
205855	SAVVAS LEARNING COMPANY LLC	\$0.00	\$6,832.34	\$0.00	TEXTBOOKS
205856	SCHOLASTIC	\$0.00	\$417.56	\$0.00	STUDENT CLASSRM SUPP
205857	SOLIAN HEALTH	\$0.00	\$11,840.86	\$0.00	OTHER PURCHASED SERV
205858	STARK EXTERMINATORS	\$0.00	\$0.00	\$147.00	OTHER PURCHASED SERV
205859	STRICKLAND PAPER COMPANIES	\$0.00	\$838.50	\$1,180.45	OFFICE SUPPLIES;PARENT INST SUPPLIES
205860	TALX UC EXPRESS	\$0.00	\$0.00	\$902.91	OTHER PURCHASED SERV
205861	THE HOPE INSTITUTE	\$0.00	\$3,750.00	\$0.00	REGISTRATION FEES
205862	TTL, INC.	\$2,005.03	\$0.00	\$0.00	OTHER PURCHASED SERV
205863	DETENTION SERVICES INC	\$12,778.00	\$0.00	\$0.00	OTHER PURCHASED SERV
205864	TUSCABLUE	\$0.00	\$10,262.70	\$0.00	TEXTBOOKS
205865	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$3,017.07	OTHER PURCHASED SERV
205866	UNIVERSITY OF ALABAMA	\$0.00	\$10,630.63	\$0.00	OTHER PURCHASED SERV
205867	UNIV OF ALABAMA #870365	\$0.00	\$577.50	\$0.00	OTHER PURCHASED SERV
205868	VERTIV CORPORATION	\$0.00	\$0.00	\$12,100.00	EQUIP MAINT AGREEMTS
205869	VIPERLINE SOLUTIONS	\$0.00	\$0.00	\$388,917.00	SOFTWARE MAINT AGREE;COMPUTER SOFTWARE;OTHER PURCHASED SERV
205870	WASTE AWAY GROUP, INC	\$0.00	\$0.00	\$1,505.54	GARBAGE AND WASTE
205871	WATCHDOG DOCUMENT SERVICES	\$0.00	\$225.00	\$0.00	OTHER PURCHASED SERV
205872	WEATHERTECH DISTRIBUTING CO IN	\$2,218.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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205873	WITTICHEN SUPPLY CO, INC	\$0.00	\$0.00	\$10,057.63	MAINTENANCE SUPPLIES
205874	XEROX CORPORATION	\$0.00	\$2,411.55	\$2,711.42	LEASES;OTHER PURCHASED SERV
205875	DONNA BALL	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
205876	JENNIFER BATTLES	\$0.00	\$65.50	\$0.00	ASSOCIATION DUES
205877	MISTY BEARD	\$0.00	\$19.04	\$0.00	LOCAL DISTRICT
205878	CARD SERVICES	\$0.00	\$1,909.84	\$0.00	FOOD PROCESSING SUPP;OFFICE SUPPLIES
205879	SHEREKIA DAVIS	\$0.00	\$65.50	\$0.00	ASSOCIATION DUES
205880	FORESTWOOD FARMS, INC	\$0.00	\$11,223.35	\$0.00	PURCHASED FOOD
205881	NICOLE FOSTER	\$0.00	\$65.50	\$0.00	ASSOCIATION DUES
205882	BENJANETTA HAMPTON	\$0.00	\$65.50	\$0.00	ASSOCIATION DUES
205883	GUARDIAN PEST SERVICES, INC	\$0.00	\$1,225.00	\$0.00	EQUIP MAINT AGREEMTS
205884	NEW DAIRY OPCO, LLC	\$0.00	\$23,856.17	\$0.00	PURCHASED FOOD
205885	OFFICE DEPOT INC.	\$0.00	\$302.02	\$0.00	OFFICE SUPPLIES
205886	KRISTY OLEARY	\$0.00	\$600.88	\$0.00	IN-STATE;LOCAL DISTRICT;FOOD SERV SUPPLIES
205887	OSBORN BROTHERS	\$0.00	\$334,649.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
205888	PortionPac Chemical Corp.	\$0.00	\$6,433.30	\$0.00	EQUIP MAINT AGREEMTS
205889	KAREN POUNCEY	\$0.00	\$19.04	\$0.00	LOCAL DISTRICT
205890	DOROTHY RAGLAND	\$0.00	\$19.04	\$0.00	LOCAL DISTRICT
205891	REGIONAL PRODUCE	\$0.00	\$166.53	\$0.00	PURCHASED FOOD
205892	REGIONAL PRODUCE	\$0.00	\$28,595.63	\$0.00	PURCHASED FOOD
205893	JOANN SALTERS	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
205894	MARGARET STINES	\$0.00	\$136.08	\$0.00	ASSOCIATION DUES
205895	Trident Beverage	\$0.00	\$3,928.36	\$0.00	PURCHASED FOOD
205896	WATCHDOG DOCUMENT SERVICES	\$0.00	\$270.00	\$0.00	EQUIP MAINT AGREEMTS
205897	STEPHANIE WHITE	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
205898	JUANITA WHITLEY	\$0.00	\$33.60	\$0.00	ASSOCIATION DUES
205899	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$3,123.00	\$0.00	OTHER PURCHASED SERV
800921	BBVA COMPASS	\$35,811.51	\$0.00	\$34,915.93	ACCOUNTS PAYABLE
901021	BBVA COMPASS	\$0.00	\$589,778.24	\$16,516.18	NON-CAPITALIZED COMP;OTHER PURCHASED SERV;COMPUTER SOFTWARE;IN-STATE;VEHICLE PARTS;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;NON-INST EQUIPMENT;OFFICE SUPPLIES;REGISTRATION FEES;POSTAGE;OTHER OBJECTS;NON-INSTRUCTIONAL SO

\$1,248,832.52 \$1,661,280.72 \$1,871,908.67