

**TUSCALOOSA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2022 - 06/30/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
209132	WATCHDOG DOCUMENT SERVICES	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
209133	SYNOVUS BANK (LOAN PYMTS)	\$122,938.37	\$0.00	\$0.00	PRINCIPAL;INTEREST
209134	TEACHING STRATEGIES, INC.	\$0.00	\$0.00	\$4,000.00	OTHER PURCHASED SERV
209135	ALABAMA POWER COMPANY	\$51.94	\$0.00	\$6,818.65	ELECTRICITY
209136	ALABAMA POWER COMPANY	\$607.70	\$0.00	\$176,063.03	ELECTRICITY
209137	AT&T	\$103.88	\$0.00	\$0.00	TELEPHONE
209138	BLACK WARRIOR ELECTRIC	\$0.00	\$0.00	\$4,476.93	ELECTRICITY
209139	BUHL, ELROD, AND HOLMAN WATER	\$0.00	\$0.00	\$277.69	WATER AND SEWAGE
209140	CARROLLS CREEK WATER AUTHORITY	\$0.00	\$0.00	\$3,385.40	WATER AND SEWAGE
209141	CITIZENS WATER SERVICE	\$0.00	\$0.00	\$5,464.21	WATER AND SEWAGE
209142	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$1,940.73	WATER AND SEWAGE
209143	COKER WATER AUTHORITY INC	\$0.00	\$0.00	\$1,500.74	WATER AND SEWAGE
209144	ENGLEWOOD-HULLS WATER	\$0.00	\$0.00	\$1,121.52	WATER AND SEWAGE
209145	FAYETTE GAS BOARD	\$0.00	\$0.00	\$1,323.05	NATURAL GAS
209146	FOSTERS-RALPH WATER AUTHORITY	\$0.00	\$0.00	\$349.74	WATER AND SEWAGE
209147	MITCHELL WATER SYSTEM	\$32.08	\$0.00	\$1,634.82	WATER AND SEWAGE
209148	SPIRE	\$0.00	\$0.00	\$3,271.73	NATURAL GAS
209149	SWWC UTILITIES,INC.	\$0.00	\$0.00	\$6,191.17	WATER AND SEWAGE
209150	TOWN OF VANCE	\$0.00	\$0.00	\$781.19	WATER AND SEWAGE
209151	WOODSTOCK SEWER ACCOUNT	\$0.00	\$0.00	\$3,165.00	WATER AND SEWAGE
209152	JAMES HAMILTON	\$0.00	\$0.00	\$635.00	OTHER PURCHASED SERV
209153	ALLSTAR SERVICE PROS, LLC	\$0.00	\$0.00	\$2,073.30	OTHER PURCHASED SERV
209154	RAFAEL J ALVAREZ SERRANO	\$0.00	\$3,300.00	\$0.00	OTHER PURCHASED SERV
209155	AMAZON CAPITAL SERVICES	\$3,801.94	\$9,318.94	\$875.23	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP;PARENT INST SUPPLIES;OFFICE SUPPLIES
209156	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$43.01	JANITORIAL SUPPLIES
209157	APPLE INC	\$2,357.10	\$0.00	\$3,112.20	NON-CAPITALIZED COMP
209158	AT&T	\$0.00	\$0.00	\$7,770.53	TELEPHONE
209159	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$1,671.31	OTHER PURCHASED SERV
209160	BECK & SONS LANDSCAPE, LLC.	\$7,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
209161	BROOKWOOD HIGH SCHOOL	\$0.00	\$1,132.00	\$0.00	NON-CAP INSTR EQUIP
209162	COOK & BOARDMAN GROUP, LLC	\$0.00	\$0.00	\$977.00	MAINTENANCE SUPPLIES
209163	CARROT-TOP INDUSTRIES, INC	\$0.00	\$0.00	\$341.98	OFFICE SUPPLIES
209164	CB PROPERTIES LLC	\$3,600.00	\$0.00	\$0.00	RENTAL-LAND & BLDG

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209165	CCHMC/PROJECT SEARCH	\$0.00	\$850.00	\$0.00	REGISTRATION FEES
209166	CDW GOVERNMENT LLC	\$0.00	\$25,986.60	\$0.00	NON-CAP INSTR EQUIP
209167	CED - CREDIT OFFICE	\$324.25	\$0.00	\$2,572.60	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES;BLDGS-CONSTRUCTED
209168	CHANNELL COMMUNICATIONS INC	\$0.00	\$0.00	\$2,545.25	OTHER PROF SERVICES;OTHER PURCHASED SERV
209169	CHEM-AQUA	\$0.00	\$0.00	\$572.21	OTHER PURCHASED SERV
209170	CINTAS #215	\$0.00	\$0.00	\$380.55	OTHER PURCHASED SERV
209171	COUNCIL FOR LEADERS IN ALA SCH	\$0.00	\$325.00	\$0.00	REGISTRATION FEES
209172	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$293.56	OTHER PURCHASED SERV
209173	CRIMSON MAINTENANCE	\$0.00	\$0.00	\$6,400.00	OTHER PURCHASED SERV
209174	DEASON INC.	\$0.00	\$0.00	\$1,708.00	OTHER PURCHASED SERV
209175	STATE OF ALABAMA DEPT OF	\$0.00	\$0.00	\$3,835.20	AUDITING
209176	EDUCATIONAL INNOVATIONS, INC	\$802.78	\$0.00	\$0.00	OTHER INST SUPPLIES
209177	ENERGY SYSTEMS SOUTHEAST, LLC	\$0.00	\$0.00	\$74.98	OTHER PURCHASED SERV
209178	FREEMAN SHEET METAL INC	\$0.00	\$0.00	\$195.00	OTHER PURCHASED SERV
209179	FRONTLINE TECHNOLOGY	\$0.00	\$0.00	\$58,517.52	EQUIP MAINT AGREEMTS
209180	SCARLETT GADDY	\$0.00	\$0.00	\$230.00	OTHER PURCHASED SERV
209181	ACCO BRANDS USA LLC	\$0.00	\$327.56	\$0.00	OTHER INST SUPPLIES
209182	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$10,747.00	OTHER PURCHASED SERV
209183	GREEN WEB PARTNERSHIP	\$0.00	\$200.00	\$0.00	TESTING SUPPLIES
209184	GROUPE LACASSE, LLC	\$0.00	\$0.00	\$2,075.70	NON CAP FURN/FIX
209185	COURTNEY HALL	\$0.00	\$0.00	\$410.67	TRANSP-OTH PROVIDERS
209186	HALL-TAYLOR CONSTRUCTION	\$5,294.37	\$0.00	\$0.00	OTHER PURCHASED SERV
209187	HAND2MIND	\$0.00	\$0.00	\$146.08	STUDENT CLASSRM SUPP
209188	HARPER FARMS	\$0.00	\$0.00	\$1,725.00	OTHER PURCHASED SERV
209189	MARCUS HARRIS	\$0.00	\$0.00	\$145.31	TRANSP-OTH PROVIDERS
209190	HOWARD INDUSTRIES, INC	\$0.00	\$0.00	\$36,225.00	NON-CAP INSTR EQUIP
209191	HUMITECH OF TUSCALOOSA	\$0.00	\$0.00	\$124.00	OTHER PURCHASED SERV
209192	ITS, INC. DBA UNITI FIBER	\$0.00	\$0.00	\$3,633.00	TELEPHONE
209193	JOHN WAYNE PLUMBING &	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
209194	K & A BUILDERS, INC	\$4,475.20	\$0.00	\$0.00	OTHER PURCHASED SERV
209195	LAKESHORE LEARNING MATERIALS	\$0.00	\$551.16	\$0.00	OTHER INST SUPPLIES
209196	LAMBERT TURF CONSTRUCTION, INC	\$10,750.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
209197	LANGUAGE LINE SERVICES, INC.	\$0.00	\$0.00	\$425.95	OTHER PURCHASED SERV
209198	LAWRENCE FARM & LUMBER	\$0.00	\$0.00	\$55.36	MAINTENANCE SUPPLIES
209199	LOWE S HOME CENTERS, INC.	\$0.00	\$0.00	\$1,267.40	MAINTENANCE SUPPLIES
209200	M3 TECHNOLOGY GROUP, INC	\$0.00	\$4,990.96	\$0.00	NON-CAPITALIZED COMP
209201	SHARON MCDONALD	\$0.00	\$0.00	\$823.68	TRANSP-OTH PROVIDERS

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209202	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$1,335.00	\$0.00	OTHER PURCHASED SERV
209203	MINGLEDORFF S INC	\$95,779.63	\$0.00	\$957.39	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
209204	NASCO EDUCATION	\$0.00	\$571.33	\$0.00	STUDENT CLASSRM SUPP
209205	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$0.00	\$114.60	VEHICLE PARTS
209206	O REILLY AUTO PARTS	\$526.93	\$0.00	\$0.00	OTHER INST SUPPLIES
209207	OFFICE DEPOT INC.	\$0.00	\$1,294.53	\$0.00	OTHER INST SUPPLIES
209208	ORIENTAL TRADING COMPANY, INC	\$0.00	\$55.72	\$0.00	OTHER INST SUPPLIES
209209	PRUITT COMMUNICATIONS, INC.	\$882.50	\$0.00	\$0.00	OTHER PURCHASED SERV
209210	PEREZ, MAGDALENA	\$0.00	\$0.00	\$86.00	TRANSP-OTH PROVIDERS
209211	SONOVA USA INC	\$0.00	\$825.99	\$0.00	STUDENT CLASSRM SUPP
209212	PIGGLY WIGGLY	\$0.00	\$199.36	\$0.00	STUDENT CLASSRM SUPP
209213	PITNEY BOWES - LEASE	\$0.00	\$0.00	\$783.12	LEASES
209214	PITNEY BOWES RESERVE ACCOUNT	\$0.00	\$0.00	\$900.00	POSTAGE
209215	POSTMASTER	\$0.00	\$0.00	\$556.00	POSTAGE
209216	PREMIER BOILER & COMBUSTION LLC	\$0.00	\$0.00	\$884.30	OTHER PURCHASED SERV
209217	PRO-ED INC	\$0.00	\$79.00	\$0.00	TESTING SUPPLIES
209218	PROMOTIONAL CONCEPTS, IINC	\$0.00	\$0.00	\$1,646.00	OTH NONINST SUPPLIES
209219	PSYCHOLOGICAL ASSESSMENT	\$0.00	\$2,970.90	\$0.00	TESTING SUPPLIES
209220	BRAINSRING	\$0.00	\$371.01	\$0.00	OTHER INST SUPPLIES
209221	REHABMART LLC	\$0.00	\$867.92	\$0.00	STUDENT CLASSRM SUPP
209222	RJ YOUNG COMPANY LLC	\$0.00	\$1,242.01	\$492.67	LEASES;STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
209223	SCHOOL SPECIALTY, LLC	\$0.00	\$2,645.76	\$0.00	OTHER INST SUPPLIES
209224	RANDY SMALLEY FLOOR & TILE	\$0.00	\$0.00	\$13,686.00	OTHER PURCHASED SERV
209225	SOLIANT HEALTH	\$0.00	\$7,181.90	\$0.00	OTHER PURCHASED SERV
209226	SOUTHERN HEATING & COOLING LLC	\$0.00	\$0.00	\$805.00	OTHER PURCHASED SERV
209227	STARK EXTERMINATORS	\$0.00	\$0.00	\$245.00	OTHER PURCHASED SERV
209228	STC WORLD WIDE LLC	\$17,384.50	\$0.00	\$2,104.08	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
209229	STRICKLAND PAPER COMPANIES	\$195.65	\$195.65	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
209230	SULLIVAN CONTRACTING, INC	\$0.00	\$4,700.00	\$0.00	OTHER EQUIP.
209231	SUNBELT RENTALS	\$2,188.03	\$0.00	\$152.00	OTHER PURCHASED SERV
209232	SUPER DUPER SCHOOL INC	\$0.00	\$139.93	\$0.00	OTHER INST SUPPLIES
209233	SUPPLIES OUTLET	\$0.00	\$0.00	\$135.96	STUDENT CLASSRM SUPP
209234	SYNOVUS BANK (LOAN PYMTS)	\$593,173.18	\$0.00	\$0.00	PRINCIPAL;INTEREST
209235	T-MOBILE	\$0.00	\$0.00	\$682.56	TELEPHONE
209236	TAYLOR ELECTRIC INC	\$0.00	\$0.00	\$1,273.40	OTHER PURCHASED SERV
209237	TUSCALOOSA COUNTY COMMISSION	\$0.00	\$0.00	\$99,750.00	OTHER PURCHASED SERV
209238	DETENTION SERVICES INC	\$12,778.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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209239	TUSCALOOSA TIRE & SERVICE	\$0.00	\$0.00	\$1,040.01	OTHER PURCHASED SERV
209240	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$810.53	LEGAL FEES
209241	RAYMOND E. WARD, LLC	\$0.00	\$0.00	\$17,757.69	LEGAL FEES
209242	MANSON WESTERN CORPORATION	\$0.00	\$434.50	\$0.00	TESTING SUPPLIES
209243	WITTICHEN SUPPLY CO, INC	\$0.00	\$0.00	\$1,661.89	MAINTENANCE SUPPLIES
209244	BILLIE WRIGHT	\$0.00	\$0.00	\$229.55	TRANSP-OTH PROVIDERS
209245	XEROX CORPORATION	\$0.00	\$0.00	\$87.01	LEASES
209246	ALA PARTNERSHIP FOR CHILDREN	\$264.91	\$0.00	\$0.00	OTHER INST SUPPLIES
209247	AMAZON CAPITAL SERVICES	\$21,658.47	\$0.00	\$1,525.44	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON-CAP INSTR EQUIP;OTH NONINST SUPPLIES;TEXTBOOKS;STAFF INST SUPPLIES;LIBRARY BOOKS
209248	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$22,608.08	JANITORIAL SUPPLIES
209249	APPLE INC	\$3,240.55	\$0.00	\$15,398.15	NON-CAPITALIZED COMP;STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP
209250	AT&T	\$0.00	\$0.00	\$55.71	TELEPHONE
209251	BAMA EXTERMINATING CO INC	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
209252	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$203.00	OTHER PURCHASED SERV
209253	CAROLINA BIOLOGICAL SUPPLY	\$899.82	\$0.00	\$0.00	TEXTBOOKS
209254	CDW GOVERNMENT LLC	\$5,116.29	\$0.00	\$0.00	NON-CAPITALIZED COMP;NON-INST EQUIPMENT;OTHER INST SUPPLIES
209255	CINTAS #215	\$237.70	\$0.00	\$548.06	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
209256	COMCAST CABLE TELEVISION	\$21.05	\$0.00	\$79.21	OTHER PURCHASED SERV
209257	COOK S PEST CONTROL, INC	\$0.00	\$0.00	\$360.00	OTHER PURCHASED SERV
209258	DEERE & COMPANY	\$16,411.44	\$0.00	\$0.00	TRACTORS/MOWERS
209259	FERRELLGAS	\$0.00	\$0.00	\$1,519.57	PROPANE GAS
209260	FLEETPRIDE	\$1,620.93	\$0.00	\$0.00	VEHICLE PARTS
209261	HOME DEPOT PRO	\$0.00	\$0.00	\$455.30	JANITORIAL SUPPLIES
209262	HOWARD INDUSTRIES, INC	\$7,784.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
209263	J W PEPPER & SON INC	\$2,778.87	\$0.00	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
209264	JROTC DOG TAGS INC	\$706.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
209265	MIDWEST MOTOR SUPPLY CO INC	\$204.62	\$0.00	\$0.00	OTHER PURCHASED SERV
209266	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$1,245.00	OTHER PURCHASED SERV
209267	LAKESHORE LEARNING MATERIALS	\$10,217.39	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
209268	LEARNING BY DESIGN, INC	\$1,186.92	\$0.00	\$0.00	TEXTBOOKS
209269	LIBRARY SKILLS, INC	\$700.50	\$0.00	\$0.00	OTH NONINST SUPPLIES
209270	LOWE S HOME CENTERS, INC.	\$47.46	\$0.00	\$0.00	OTHER PURCHASED SERV
209271	M3 TECHNOLOGY GROUP, INC	\$5,551.14	\$0.00	\$5,551.13	NON-CAP INSTR EQUIP
209272	THE MCPHERSON COMPANIES, INC	\$0.00	\$0.00	\$100,594.86	FUEL-DIESEL
209273	NEARPOD INC.	\$9,047.00	\$0.00	\$0.00	TEXTBOOKS

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209274	DANNY MITCHUM	\$0.00	\$0.00	\$205.00	OTHER PURCHASED SERV
209275	NORTHPORT AUTO SUPPLY CO, INC	\$1,056.30	\$0.00	\$0.00	VEHICLE PARTS
209276	NORTHPORT POWER EQUIPMENT INC	\$955.99	\$0.00	\$0.00	OTHER PURCHASED SERV
209277	NORTHSIDE HIGH SCHOOL	\$0.00	\$0.00	\$800.00	OPERATING TRANS. OUT
209278	O REILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$413.33	SERVICE VEHICLES
209279	OFFICE DEPOT INC.	\$4,311.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
209280	ONE SOURCE OFFICE PRODUCTS LLC	\$727.14	\$0.00	\$0.00	JANITORIAL SUPPLIES
209281	DOUBLE D ENTERPRISES LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
209282	PITNEY BOWES - LEASE	\$0.00	\$0.00	\$80.82	LEASES
209283	PITNEY BOWES - RENTAL	\$0.00	\$0.00	\$77.37	POSTAGE
209284	PLAY WITH A PURPOSE	\$666.40	\$0.00	\$0.00	OTHER INST SUPPLIES
209285	PURCHASE POWER	\$0.00	\$0.00	\$60.83	POSTAGE
209286	QUALITY OFFICE MACHINES INC	\$0.00	\$0.00	\$1,000.00	LEASES
209287	BRAINSRING	\$61.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
209288	REALLY GOOD STUFF, LLC	\$223.12	\$0.00	\$0.00	STUDENT CLASSRM SUPP
209289	RICOH USA, INC	\$0.00	\$0.00	\$313.97	LEASES
209290	RJ YOUNG COMPANY LLC	\$715.66	\$0.00	\$2,732.20	LEASES;STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS
209291	S&S WORLDWIDE INC	\$145.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
209292	Snider Fleet Solutions	\$18,802.00	\$0.00	\$0.00	TIRES
209293	SOUTHLAND INTER L TRUCKS, INC	\$0.00	\$0.00	\$5,996.61	SERVICE VEHICLES
209294	SPEECH CORNER	\$99.97	\$0.00	\$0.00	OTH NONINST SUPPLIES
209295	SPORTS WAREHOUSE	\$327.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
209296	STAPLES, INC	\$0.00	\$0.00	\$147.52	JANITORIAL SUPPLIES
209297	STARK EXTERMINATORS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
209298	STRICKLAND PAPER COMPANIES	\$3,409.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
209299	SAMS CLUB DIRECT	\$331.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
209300	TAPSPACE PUBLICATIONS, LLC	\$2,141.90	\$0.00	\$0.00	TEXTBOOKS
209301	THE HOME DEPOT PRO	\$0.00	\$0.00	\$1,522.55	JANITORIAL SUPPLIES
209302	TOLEDO PHYSICAL EDUCATION	\$166.33	\$0.00	\$0.00	STUDENT CLASSRM SUPP
209303	TRUCK AND BUS PARTS	\$0.00	\$0.00	\$6,541.19	VEHICLE PARTS
209304	TSC SERVICE & SUPPLY, INC	\$0.00	\$0.00	\$469.75	SERVICE VEHICLES;VEHICLE PARTS
209305	UNITED ART & EDUCATION INC	\$0.00	\$0.00	\$757.76	STUDENT CLASSRM SUPP
209306	VEX ROBOTICS, INC	\$543.91	\$0.00	\$0.00	OTHER INST SUPPLIES
209307	WELLS FARGO VENDOR FIN SERV	\$0.00	\$0.00	\$310.86	LEASES
209308	WEST MUSIC CO, INC	\$289.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
209309	XEROX CORPORATION	\$175.90	\$0.00	\$4,828.17	LEASES;STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS
209310	ALABAMA STATE DEPT OF EDU	\$0.00	\$2,167.00	\$0.00	CHILD AND ADULT CARE

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209311	ALABAMA ELECTRTICAL	\$0.00	\$0.00	\$10,406.16	BLDGS-CONSTRUCTED
209312	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$358.37	ELECTRICITY
209313	BURNS PLUMBING COMPANY, INC	\$0.00	\$35,145.25	\$0.00	BLDGS-CONSTRUCTED
209314	COMPASS CIVIL CONSTRUCTION CCC	\$0.00	\$173,691.94	\$0.00	BLDGS-CONSTRUCTED
209315	DUNCAN-COKER ASSOC	\$39,059.33	\$0.00	\$0.00	OTHER PURCHASED SERV
209316	HALL-TAYLOR CONSTRUCTION	\$1,350.00	\$122,650.37	\$67,633.37	BLDGS-CONSTRUCTED;OTHER PURCHASED SERV;OTHER REAL PROPERTY
209317	J T HARRISON CONSTRUCTION CO,	\$0.00	\$0.00	\$73,733.14	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT
209318	K & A BUILDERS, INC	\$84,357.05	\$0.00	\$0.00	OTHER PURCHASED SERV
209319	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$330,580.00	BLDGS-CONSTRUCTED
209320	JOHN PLOTT COMPANY, INC.	\$54,993.98	\$0.00	\$0.00	OTHER PURCHASED SERV
209321	PREMIER SERVICE COMPANY, INC.	\$0.00	\$314,918.73	\$20,595.85	BLDGS-CONSTRUCTED
209322	PRICE CONSTRCUTION COMPANY INC	\$101,636.43	\$0.00	\$72,529.17	BLDGS-CONSTRUCTED
209323	RESTORATION XPRESS, INC.	\$0.00	\$0.00	\$1,552.84	OTHER PURCHASED SERV
209324	TAYLOR ELECTRIC INC	\$0.00	\$0.00	\$74,220.00	BUILDING IMPROVEMENT
209325	TTL, INC.	\$3,252.50	\$0.00	\$14,988.50	BLDGS-CONSTRUCTED;OTHER PURCHASED SERV;BUILDING IMPROVEMENT
209326	WARD SCOTT ARCHITECTURE	\$2,518.00	\$38,039.82	\$1,544.40	BUILDING IMPROVEMENT;OTHER PURCHASED SERV
209327	XCEL MASONRY, INC	\$0.00	\$14,772.50	\$0.00	BLDGS-CONSTRUCTED
209328	*CHARLOTTE J ALVAREZ	\$0.00	\$0.00	\$142.14	LOCAL DISTRICT
209329	TANIA ARELLANO	\$0.00	\$0.00	\$14.04	LOCAL DISTRICT
209330	BRANDI AVERY	\$0.00	\$0.00	\$119.16	IN-STATE
209331	LADONNA T. BECK	\$0.00	\$435.10	\$0.00	LOCAL DISTRICT
209332	LAURA BERRYHILL	\$0.00	\$64.90	\$0.00	LOCAL DISTRICT
209333	JENNIFER W BLACKWELL	\$0.00	\$73.70	\$0.00	LOCAL DISTRICT
209334	ROBIN P. BLOCKER	\$0.00	\$42.12	\$0.00	LOCAL DISTRICT
209335	TYRONE U. BLOCKER	\$0.00	\$91.84	\$0.00	IN-STATE
209336	SUSAN BROWNING	\$0.00	\$0.00	\$303.02	LOCAL DISTRICT
209337	BUSCHE, ABBY GALE THORNE	\$0.00	\$0.00	\$32.75	LOCAL DISTRICT
209338	KELLI L. BUTLER	\$670.38	\$0.00	\$0.00	LOCAL DISTRICT
209339	MISTY BUTLER	\$0.00	\$0.00	\$86.36	LOCAL DISTRICT
209340	REBA CALDWELL	\$0.00	\$0.00	\$339.30	LOCAL DISTRICT
209341	CANDICE CARDEN	\$0.00	\$86.14	\$0.00	SUBSTITUTES
209342	HEIDI CHUC	\$0.00	\$218.79	\$0.00	LOCAL DISTRICT
209343	LISA T. CLARK	\$0.00	\$87.16	\$0.00	LOCAL DISTRICT
209344	KIMBERLY H. COOPER	\$0.00	\$0.00	\$67.04	LOCAL DISTRICT
209345	HANNAH COSTANZO	\$0.00	\$0.00	\$182.51	LOCAL DISTRICT
209346	EBONEY COX	\$0.00	\$125.13	\$0.00	LOCAL DISTRICT
209347	DEBORAH CRAWFORD	\$0.00	\$0.00	\$40.36	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
209348	JENNIFER L CRUTCHFIELD	\$0.00	\$185.16	\$0.00	SUBSTITUTES;IN-STATE
209349	DANIEL P DICKENS	\$0.00	\$0.00	\$467.41	LOCAL DISTRICT
209350	DONALD DRUMMOND	\$0.00	\$80.26	\$0.00	LOCAL DISTRICT
209351	ANTHONY DUNN	\$0.00	\$0.00	\$264.42	LOCAL DISTRICT
209352	MICHAEL EDGE	\$0.00	\$0.00	\$200.06	LOCAL DISTRICT
209353	AUTUMN FRANKS	\$0.00	\$0.00	\$404.92	LOCAL DISTRICT
209354	MARK ANTHONY FRANKS	\$0.00	\$0.00	\$178.42	LOCAL DISTRICT
209355	DANIELLE FULGHUM	\$0.00	\$87.75	\$0.00	IN-STATE
209356	SUSAN GOSSETT	\$0.00	\$0.00	\$286.34	LOCAL DISTRICT
209357	KRISTINA C. GREGORY	\$0.00	\$133.93	\$0.00	LOCAL DISTRICT
209358	GWENDOLYN HARDNETT	\$0.00	\$0.00	\$152.68	LOCAL DISTRICT
209359	MARY XAN C. HARTLEY	\$0.00	\$0.00	\$155.60	LOCAL DISTRICT
209360	DANNY C HIGDON	\$0.00	\$0.00	\$14.98	LOCAL DISTRICT
209361	HOLDER, LORISSA	\$104.13	\$0.00	\$0.00	IN-STATE
209362	JENNIFER B. HOLMAN	\$0.00	\$140.37	\$0.00	LOCAL DISTRICT
209363	DAVID HOLMES	\$0.00	\$0.00	\$253.83	LOCAL DISTRICT
209364	JOHN HOOPER	\$0.00	\$0.00	\$35.68	LOCAL DISTRICT
209365	MEGAN HUBBARD	\$0.00	\$0.00	\$81.80	LOCAL DISTRICT
209366	W. BRAD JESSEN	\$0.00	\$0.00	\$51.36	LOCAL DISTRICT
209367	KERI C. JOHNSON	\$0.00	\$0.00	\$61.89	OTHER PURCHASED SERV
209368	BELINDA JONES	\$0.00	\$0.00	\$182.00	LOCAL DISTRICT
209369	DANNY M. JORDAN	\$0.00	\$0.00	\$216.42	LOCAL DISTRICT
209370	KIMBERLY D. JUNKIN	\$0.00	\$537.00	\$0.00	LOCAL DISTRICT;IN-STATE
209371	MICHAEL W. KEETON	\$0.00	\$0.00	\$273.19	LOCAL DISTRICT
209372	ANGELA KELLY	\$0.00	\$0.00	\$239.84	LOCAL DISTRICT
209373	ANNETTE KELLEY	\$270.27	\$0.00	\$0.00	IN-STATE
209374	NICOLE KELLY	\$0.00	\$0.00	\$14.92	LOCAL DISTRICT
209375	CYNTHIA M. KILGORE	\$0.00	\$0.00	\$74.88	LOCAL DISTRICT
209376	TIFFNEY KIZZIAH	\$0.00	\$0.00	\$259.70	LOCAL DISTRICT
209377	KELLY LANCASTER	\$0.00	\$0.00	\$242.10	LOCAL DISTRICT
209378	ANITA FAITH LARGIN	\$1,046.53	\$0.00	\$0.00	LOCAL DISTRICT
209379	CHRISTIN LEWIS	\$108.08	\$0.00	\$0.00	IN-STATE
209380	AMY R LONG	\$74.88	\$0.00	\$0.00	LOCAL DISTRICT
209381	DOROTHIANN E. MARTIN	\$0.00	\$0.00	\$21.76	LOCAL DISTRICT
209382	ALLISON MAYS	\$0.00	\$0.00	\$210.02	LOCAL DISTRICT
209383	MAGDALENA MOLINA	\$0.00	\$0.00	\$602.84	LOCAL DISTRICT
209384	KATIE GRACE MORRISON	\$0.00	\$0.00	\$84.17	LOCAL DISTRICT
209385	MATTHEW A. MORRISON	\$0.00	\$290.12	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
209386	KRISTI BROWN MORROW	\$0.00	\$0.00	\$99.43	LOCAL DISTRICT
209387	J. LAUREN MURPHY	\$0.00	\$0.00	\$511.27	LOCAL DISTRICT
209388	ELIZABETH MURRAY	\$0.00	\$422.06	\$0.00	IN-STATE
209389	CYNTHIA B. OQUINN	\$0.00	\$0.00	\$232.23	LOCAL DISTRICT
209390	ALEXANDRIA K. OLIVE	\$0.00	\$61.42	\$0.00	LOCAL DISTRICT
209391	CHARLES ORR	\$0.00	\$0.00	\$163.80	IN-STATE
209392	DAVID W. PATRICK	\$0.00	\$0.00	\$156.78	LOCAL DISTRICT
209393	TINA M. PATRICK	\$0.00	\$259.64	\$0.00	LOCAL DISTRICT
209394	JEREMY PERKINS	\$0.00	\$0.00	\$17.55	LOCAL DISTRICT
209395	NICOLE PHILLIPS	\$0.00	\$208.21	\$0.00	LOCAL DISTRICT
209396	DEBORAH JAN PORTER	\$0.00	\$0.00	\$63.18	LOCAL DISTRICT
209397	CHARLES PROSSER	\$0.00	\$0.00	\$139.19	LOCAL DISTRICT
209398	TETYANA RENOLDS	\$0.00	\$0.00	\$188.37	LOCAL DISTRICT
209399	GLORIA ROBERTS	\$0.00	\$198.87	\$0.00	LOCAL DISTRICT
209400	REBEKAH RODGERS	\$0.00	\$193.01	\$0.00	LOCAL DISTRICT
209401	KATHY D. SANFORD	\$0.00	\$27.49	\$0.00	LOCAL DISTRICT
209402	CYNTHIA A. SCOTT	\$0.00	\$873.97	\$0.00	LOCAL DISTRICT
209403	STEVEN SIMS	\$0.00	\$0.00	\$158.18	LOCAL DISTRICT
209404	MATTHEW K. SMITH	\$0.00	\$0.00	\$540.48	LOCAL DISTRICT
209405	DANNY C SPATH II	\$0.00	\$0.00	\$251.23	LOCAL DISTRICT
209406	PAMELA E STANLEY	\$0.00	\$306.53	\$0.00	LOCAL DISTRICT
209407	KRISTOPHER STRICKLAND	\$0.00	\$0.00	\$400.20	LOCAL DISTRICT
209408	SHANNON STUBBS	\$80.12	\$328.02	\$0.00	IN-STATE
209409	THOMAS, JESSICA CATE	\$0.00	\$0.00	\$139.78	LOCAL DISTRICT
209410	WANDA UPTAIN	\$0.00	\$0.00	\$20.12	LOCAL DISTRICT
209411	CHERYL D. WALLACE	\$0.00	\$0.00	\$118.17	LOCAL DISTRICT
209412	K. BRYAN WARD	\$0.00	\$0.00	\$140.40	LOCAL DISTRICT
209413	JANE EADS WHITE	\$0.00	\$6.08	\$0.00	LOCAL DISTRICT
209414	ERIN WILSON	\$0.00	\$0.00	\$160.28	LOCAL DISTRICT
209415	CHRISTINA WOMACK	\$0.00	\$0.00	\$212.88	LOCAL DISTRICT
209416	SUZETTE WYATT	\$0.00	\$0.00	\$651.05	LOCAL DISTRICT
209417	CAROLYN YOUNG	\$0.00	\$72.54	\$0.00	LOCAL DISTRICT
209418	LISA CLARY	\$0.00	\$67.86	\$0.00	LOCAL DISTRICT
209419	ERICA GEORGE	\$0.00	\$64.35	\$0.00	LOCAL DISTRICT
209420	KRISTEN TIDBALL	\$0.00	\$334.30	\$0.00	IN-STATE
209421	LINDSEY MCKINNEY	\$0.00	\$380.68	\$0.00	LOCAL DISTRICT
209422	SKYE MCKINNEY	\$0.00	\$157.36	\$0.00	LOCAL DISTRICT
209423	8-MOBILE FIXTURE & EQUIPMENT	\$0.00	\$34,307.45	\$0.00	FOOD SERV SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
209424	NEW DAIRY OPCO, LLC	\$0.00	\$9,841.56	\$0.00	PURCHASED FOOD
209425	OFFICE DEPOT INC.	\$0.00	\$301.42	\$0.00	OFFICE SUPPLIES
209426	OSBORN BROTHERS	\$0.00	\$84,505.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
209427	REGIONAL PRODUCE	\$0.00	\$7,274.77	\$0.00	PURCHASED FOOD
209428	RODERICK ROYAL	\$0.00	\$247.46	\$0.00	LOCAL DISTRICT
209429	PAM TAVOLINO	\$0.00	\$286.77	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
209430	Trident Beverage	\$0.00	\$462.16	\$0.00	PURCHASED FOOD
209431	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$1,467.00	\$0.00	OTHER PURCHASED SERV
209432	XEROX CORPORATION	\$0.00	\$106.99	\$0.00	EQUIP MAINT AGREEMTS
209433	ALABAMA POWER COMPANY	\$2,026.74	\$0.00	\$210,240.16	ELECTRICITY
209434	AT&T	\$53.80	\$0.00	\$0.00	TELEPHONE
209435	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$14,125.45	WATER AND SEWAGE
209436	WARRIOR RIVER WATER AUTH	\$0.00	\$0.00	\$1,972.24	WATER AND SEWAGE
209437	A+ COLLEGE READY-DIVISION OF	\$0.00	\$900.00	\$0.00	OUT-OF-STATE
209438	JAMES HAMILTON	\$0.00	\$0.00	\$1,905.00	OTHER PURCHASED SERV
209439	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$161.67	ELECTRICITY
209440	ALLSTAR SERVICE PROS, LLC	\$0.00	\$0.00	\$19,909.38	OTHER PURCHASED SERV
209441	AMAZON CAPITAL SERVICES	\$2,277.18	\$8,039.41	\$0.00	OTHER INST SUPPLIES;NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
209442	APPLE INC	\$0.00	\$13,638.35	\$0.00	NON-CAP INSTR EQUIP;NON-CAPITALIZED COMP
209443	AT&T MOBILITY	\$0.00	\$0.00	\$8,861.32	TELEPHONE
209444	AT&T MOBILITY	\$0.00	\$14,339.52	\$0.00	NON-CAP INSTR EQUIP
209445	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$712.94	OTHER PURCHASED SERV
209446	BARON WEATHER, INC	\$0.00	\$0.00	\$1,020.00	OTHER PURCHASED SERV
209447	BLACK WARRIOR SOLID WASTE	\$0.00	\$0.00	\$158.84	OTHER PURCHASED SERV
209448	BLEACHERS AND SEATS	\$53,680.78	\$0.00	\$0.00	OTHER PURCHASED SERV
209449	COOK & BOARDMAN GROUP, LLC	\$0.00	\$0.00	\$558.27	MAINTENANCE SUPPLIES
209450	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
209451	C & P EQUIPMENT REPAIR LLC	\$0.00	\$0.00	\$322.86	OTHER PURCHASED SERV
209452	C SPIRE BUSINES	\$0.00	\$0.00	\$40,459.13	NON-CAP INSTR EQUIP
209453	CED - CREDIT OFFICE	\$0.00	\$0.00	\$4,088.76	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
209454	CHANNELL COMMUNICATIONS INC	\$0.00	\$0.00	\$545.05	OTHER PROF SERVICES
209455	CINTAS #215	\$0.00	\$0.00	\$351.64	OTHER PURCHASED SERV
209456	COUNCIL FOR LEADERS IN ALA SCH	\$0.00	\$325.00	\$0.00	REGISTRATION FEES
209457	CROWES TRANSPORTATION INC	\$5,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
209458	EOS UTILITY SERVICES	\$0.00	\$0.00	\$818.38	OTHER PURCHASED SERV
209459	ENERGY SYSTEMS SOUTHEAST, LLC	\$3,148.32	\$0.00	\$0.00	OTHER PURCHASED SERV
209460	FEDEX	\$0.00	\$0.00	\$71.73	POSTAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
209461	FREEMAN SHEET METAL INC	\$0.00	\$0.00	\$875.00	OTHER PURCHASED SERV
209462	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$10,747.00	OTHER PURCHASED SERV
209463	LEARNING WITHOUT TEARS	\$0.00	\$105.14	\$0.00	OTHER INST SUPPLIES
209464	HOME DEPOT PRO	\$0.00	\$554.90	\$0.00	JANITORIAL SUPPLIES
209465	HOWARD INDUSTRIES, INC	\$0.00	\$24,475.00	\$0.00	NON-CAP INSTR EQUIP
209466	KRISTI JONES	\$0.00	\$0.00	\$285.48	OTHER PURCHASED SERV
209467	LAKESHORE LEARNING MATERIALS	\$0.00	\$139.62	\$0.00	OTHER INST SUPPLIES
209468	LAKESHORE LEARNING MATERIALS	\$0.00	\$3,771.11	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
209469	LAWRENCE FARM & LUMBER	\$0.00	\$0.00	\$6.49	MAINTENANCE SUPPLIES
209470	LEARNING A-Z	\$0.00	\$228.00	\$0.00	OTHER PURCHASED SERV
209471	THE LEARNING TREE, INC	\$0.00	\$1,451.79	\$0.00	OTHER PURCHASED SERV
209472	LITERACY RESOURCES, LLC.	\$801.00	\$0.00	\$64.08	TEXTBOOKS;OTHER PURCHASED SERV
209473	LOWE S HOME CENTERS	\$603.50	\$0.00	\$0.00	OTHER INST SUPPLIES
209474	LOWE S HOME CENTERS, INC.	\$0.00	\$0.00	\$602.84	MAINTENANCE SUPPLIES
209475	LOWE S HOME CENTERS, INC.	\$0.00	\$0.00	\$2,130.24	MAINTENANCE SUPPLIES
209476	MCGRAW-HILL EDUCATION, INC DBA	\$0.00	\$0.00	\$1,739.24	FUEL-DIESEL
209477	INDIAN RIVERS BEHAVIORALHEALTH	\$0.00	\$6,165.45	\$0.00	OTHER PURCHASED SERV
209478	MINGLEDORFF S INC	\$0.00	\$0.00	\$371.85	MAINTENANCE SUPPLIES
209479	NCCER	\$0.00	\$1,000.00	\$0.00	TESTING SUPPLIES
209480	NORTHPORT ELECTRICAL	\$0.00	\$0.00	\$3,154.85	MAINTENANCE SUPPLIES
209481	OFFICE DEPOT INC.	\$0.00	\$2,061.01	\$4,623.04	PRINTING AND BINDING;OFFICE SUPPLIES;OTHER INST SUPPLIES;NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP
209482	PRECIOUS MEMORIES ED. RESOURCE	\$0.00	\$77.45	\$0.00	OTHER INST SUPPLIES
209483	PRESENTATION SOLUTIONS, INC	\$0.00	\$8,865.54	\$0.00	STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP
209484	BRAINSRING	\$0.00	\$326.44	\$55.94	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
209485	REGIONS BANK	\$0.00	\$0.00	\$1,807,425.00	PRINCIPAL;INTEREST
209486	RICOH USA, INC	\$0.00	\$1,420.60	\$0.00	LEASES
209487	RJ YOUNG COMPANY LLC	\$0.00	\$1,462.64	\$95.97	OTHER INST SUPPLIES;LEASES
209488	SCHOOLSTATUS, LLC	\$0.00	\$59,839.94	\$0.00	COMPUTER SOFTWARE
209489	SHELTON STATE COMMUNITY COLLEG	\$11,208.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
209490	SPHERO, INC	\$1,741.48	\$0.00	\$0.00	OTHER INST SUPPLIES
209491	STRICKLAND PAPER COMPANIES	\$0.00	\$55.90	\$1,118.00	OFFICE SUPPLIES;OTHER INST SUPPLIES
209492	TOOLS4EVER, INC.	\$0.00	\$0.00	\$21,829.00	COMPUTER SOFTWARE
209493	TOTALCOM, INC.	\$0.00	\$0.00	\$87.00	PRINTING AND BINDING
209494	TRI-STATE ABATEMENT, INC	\$4,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
209495	TTL, INC.	\$397.50	\$0.00	\$0.00	OTHER PURCHASED SERV
209496	TUSCALOOSA OFFICE PRODUCTS/	\$0.00	\$447.18	\$0.00	EQUIP MAINT AGREEMTS
209497	NATASHA UNDERWOOD	\$0.00	\$0.00	\$400.14	TRANSP-OTH PROVIDERS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
209498	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$7,189.66	OTHER PURCHASED SERV
209499	UNIVERSITY OF ALABAMA	\$0.00	\$9,410.55	\$0.00	OTHER PURCHASED SERV
209500	VECTOR SOLUTIONS	\$0.00	\$0.00	\$24,251.35	COMPUTER SOFTWARE
209501	WITTICHEN SUPPLY CO, INC	\$0.00	\$0.00	\$2,539.27	MAINTENANCE SUPPLIES
209502	XEROX CORPORATION	\$0.00	\$783.94	\$932.00	LEASES;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
209503	AMAZON CAPITAL SERVICES	\$12,448.09	\$0.00	\$1,008.72	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;NON-CAP INSTR EQUIP
209504	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$7,032.64	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
209505	ANIMAL MEDICAL CENTER	\$530.10	\$0.00	\$0.00	OTH NONINST SUPPLIES
209506	APPLE INC	\$9,597.10	\$0.00	\$6,334.79	NON-CAPITALIZED COMP;NON-CAP INSTR EQUIP;OTHER INST SUPPLIES
209507	AT&T	\$0.00	\$0.00	\$76.31	TELEPHONE
209508	BEHAVIORAL HEALTH SYSTEMS, INC	\$2,074.00	\$0.00	\$0.00	DRUG TESTING SERV
209509	BLADES, LLC	\$14,899.00	\$0.00	\$0.00	TRACTORS/MOWERS
209510	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
209511	CDW GOVERNMENT LLC	\$1,086.50	\$0.00	\$0.00	NON-CAP INSTR EQUIP
209512	CHARLES J. BECKER & BRO. INC	\$517.75	\$0.00	\$0.00	OTHER INST SUPPLIES
209513	CINTAS #215	\$505.71	\$0.00	\$182.15	OTHER PURCHASED SERV
209514	COLE BAND INSTRUMENTS	\$641.49	\$0.00	\$0.00	TEXTBOOKS
209515	COOK S PEST CONTROL, INC	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
209516	DEMCO	\$420.93	\$0.00	\$0.00	OTH NONINST SUPPLIES
209517	EATMYBEATS	\$335.52	\$0.00	\$1,479.45	NON-CAP INSTR EQUIP;OTH NONINST SUPPLIES;NON-CAPITALIZED COMP
209518	FLEETPRIDE	\$1,107.55	\$0.00	\$0.00	VEHICLE PARTS
209519	GENERATION GENIUS, INC.	\$995.00	\$0.00	\$0.00	COMPUTER SOFTWARE
209520	GOPHER	\$134.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
209521	LEARNING WITHOUT TEARS	\$285.61	\$0.00	\$0.00	TEXTBOOKS
209522	HANKS AUTO GLASS INC	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
209523	HOME DEPOT PRO	\$0.00	\$0.00	\$2,032.32	JANITORIAL SUPPLIES
209524	HOUSTON HYDRA STEAM	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
209525	BRENDA HUGHES	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
209526	INSURANCE CENTER	\$66.88	\$0.00	\$0.00	INSURANCE SERVICES
209527	J W PEPPER & SON INC	\$7,498.24	\$0.00	\$0.00	TEXTBOOKS
209528	JEFFCO CONCRETE CONTRACTORS,	\$45,575.00	\$0.00	\$4,225.00	OTHER PURCHASED SERV
209529	MIDWEST MOTOR SUPPLY CO INC	\$245.17	\$0.00	\$0.00	OTHER PURCHASED SERV
209530	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
209531	LAKESHORE LEARNING MATERIALS	\$8,424.66	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
209532	LITERACY RESOURCES, LLC.	\$1,153.44	\$0.00	\$0.00	TEXTBOOKS
209533	LOWE S HOME CENTERS, INC.	\$379.55	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV

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209534	THE MCPHERSON COMPANIES, INC.	\$0.00	\$0.00	\$21,548.02	FUEL-DIESEL
209535	MYSTERY SCIENCE INC.	\$1,325.00	\$0.00	\$0.00	COMPUTER SOFTWARE
209536	NORTHPORT AUTO SUPPLY CO, INC	\$685.65	\$0.00	\$0.00	VEHICLE PARTS
209537	O REILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$997.80	SERVICE VEHICLES
209538	OFFICE DEPOT INC.	\$16,024.33	\$0.00	\$159.99	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OFFICE SUPPLIES;JANITORIAL SUPPLIES
209539	PITNEY BOWES - LEASE	\$0.00	\$0.00	\$355.14	LEASES
209540	PURCHASE POWER	\$0.00	\$0.00	\$300.00	POSTAGE
209541	REALLY GOOD STUFF, LLC	\$183.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
209542	REBEL YELL, INC.	\$0.00	\$0.00	\$460.00	JANITORIAL SUPPLIES
209543	RJ YOUNG COMPANY LLC	\$0.00	\$0.00	\$2,775.54	LEASES
209544	SOUTHLAND INTER L TRUCKS, INC	\$136.19	\$0.00	\$1,158.67	SERVICE VEHICLES;VEHICLE PARTS
209545	STRICKLAND PAPER COMPANIES	\$307.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
209546	SUPER SPORTS	\$9,590.90	\$0.00	\$0.00	OTHER INST SUPPLIES
209547	W H THOMAS OIL CO INC	\$1,691.08	\$0.00	\$0.00	OIL AND LUBRICANTS
209548	TRANSPORTATION SOUTH, INC	\$236.69	\$0.00	\$0.00	VEHICLE PARTS
209549	WAYNES PEST CONTROL SERVICES	\$0.00	\$0.00	\$179.00	OTHER PURCHASED SERV
209550	WELLS FARGO FINANCIAL LEASING,	\$0.00	\$0.00	\$1,147.27	LEASES
209551	XEROX CORPORATION	\$1,295.78	\$140.69	\$750.28	LEASES;STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS;OTH NONINST SUPPLIES
209552	THE MCPHERSON COMPANIES, INC.	\$0.00	\$0.00	\$6,424.48	FUEL-GASOLINE;FUEL-DIESEL
209553	KIMBERLY AUSTIN	\$0.00	\$4,292.12	\$0.00	OTHER PURCHASED SERV
800522	PNC BANK	\$25,405.18	\$0.00	\$23,860.59	ACCOUNTS PAYABLE

**\$1,549,310.13      \$1,083,238.56      \$3,665,710.08**