

TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2022 - 04/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
208128	AMAZON CAPITAL SERVICES	\$11,119.49	\$0.00	\$1,205.78	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;NON-CAPITALIZED COMP;NON-CAP INSTR EQUIP
208129	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$5,389.80	JANITORIAL SUPPLIES;EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV
208130	AMERITEK	\$0.00	\$0.00	\$604.47	LEASES
208131	APPLE INC	\$14,857.35	\$0.00	\$975.95	NON-CAPITALIZED COMP;NON-CAP INSTR EQUIP
208132	AT&T	\$0.00	\$0.00	\$52.81	TELEPHONE
208133	BROOKWOOD HIGH SCHOOL	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
208134	BSN SPORTS, INC.	\$150.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
208135	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$332.00	OTHER PURCHASED SERV
208136	CDW GOVERNMENT LLC	\$216.96	\$0.00	\$0.00	NON-CAP INSTR EQUIP
208137	CHAMPIONS CHOICE, INC.	\$463.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
208138	CINTAS #215	\$444.18	\$0.00	\$762.46	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
208139	COLE BAND INSTRUMENTS	\$25.98	\$0.00	\$1,961.90	NON-CAP INSTR EQUIP;TEXTBOOKS
208140	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$109.21	OTHER PURCHASED SERV
208141	DEMCO	\$138.34	\$0.00	\$0.00	OTH NONINST SUPPLIES
208142	FERRELLGAS	\$0.00	\$0.00	\$1,452.55	PROPANE GAS
208143	FLAGHOUSE	\$116.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
208144	FLEETPRIDE	\$6,059.26	\$0.00	\$0.00	VEHICLE PARTS
208145	GOPHER	\$449.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
208146	HILLCREST HIGH SCHOOL	\$0.00	\$0.00	\$108,159.01	OPERATING TRANS. OUT
208147	HOME DEPOT PRO	\$0.00	\$0.00	\$3,818.37	JANITORIAL SUPPLIES
208148	MIDWEST MOTOR SUPPLY CO INC	\$1,007.10	\$0.00	\$0.00	OTHER PURCHASED SERV
208149	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
208150	LAKESHORE LEARNING MATERIALS	\$858.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
208151	LOWE S HOME CENTERS, INC.	\$177.62	\$0.00	\$0.00	OTHER PURCHASED SERV
208152	THE MCPHERSON COMPANIES, INC.	\$0.00	\$0.00	\$67,086.02	FUEL-DIESEL
208153	DANNY MITCHUM	\$0.00	\$0.00	\$205.00	OTHER PURCHASED SERV
208154	NORTHPORT AUTO SUPPLY CO, INC	\$2,001.78	\$0.00	\$0.00	VEHICLE PARTS
208155	NORTHPORT POWER EQUIPMENT INC	\$70.48	\$0.00	\$0.00	OTHER PURCHASED SERV
208156	O REILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$305.15	SERVICE VEHICLES
208157	OFFICE DEPOT INC.	\$9,708.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OFFICE SUPPLIES
208158	ONE SOURCE OFFICE PRODUCTS LLC	\$347.72	\$0.00	\$0.00	JANITORIAL SUPPLIES

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208159	DOUBLE D ENTERPRISES LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
208160	PITNEY BOWES	\$0.00	\$0.00	\$192.00	LEASES
208161	POSTMASTER	\$0.00	\$0.00	\$100.00	POSTAGE
208162	BRAINSRING	\$105.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
208163	RICOH USA, INC	\$0.00	\$0.00	\$313.97	LEASES
208164	RIDDELL/ALL AMERICAN SPORTS	\$0.00	\$0.00	\$1,525.40	OTHER PURCHASED SERV
208165	RJ YOUNG COMPANY LLC	\$0.00	\$0.00	\$2,178.17	LEASES;EQUIP MAINT AGREEMTS
208166	SCHOLASTIC BOOK CLUB INC	\$87.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
208167	SOUTHLAKE CAPITAL LLC	\$0.00	\$0.00	\$617.71	LEASES
208168	SOUTHLAND INTER L TRUCKS, INC	\$1,694.28	\$0.00	\$0.00	VEHICLE PARTS
208169	STAPLES, INC	\$0.00	\$0.00	\$212.40	JANITORIAL SUPPLIES
208170	STARFALL EDUCATION FOUNDATION	\$355.00	\$0.00	\$0.00	COMPUTER SOFTWARE
208171	STARK EXTERMINATORS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
208172	STRICKLAND PAPER COMPANIES	\$1,537.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
208173	SUPER DUPER SCHOOL INC	\$205.60	\$0.00	\$0.00	OTH NONINST SUPPLIES
208174	SUPER SPORTS	\$599.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
208175	SWEETWATER SOUND, INC	\$0.00	\$0.00	\$1,461.52	OTHER INST SUPPLIES
208176	DRAHIX, LLC	\$61.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
208177	W H THOMAS OIL CO INC	\$1,046.25	\$0.00	\$0.00	OIL AND LUBRICANTS
208178	TRANSPORTATION SOUTH, INC	\$475.68	\$0.00	\$0.00	VEHICLE PARTS
208179	TRUCK AND BUS PARTS	\$0.00	\$0.00	\$8,345.69	VEHICLE PARTS
208180	WAINWRIGHT ELECTRONICS	\$1,000.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
208181	WAYNES PEST CONTROL SERVICES	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
208182	WELLS FARGO VENDOR FIN SERV	\$0.00	\$0.00	\$310.86	LEASES
208183	XEROX CORPORATION	\$171.64	\$0.00	\$7,640.16	LEASES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
208184	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$155.00	REGISTRATION FEES
208185	ALABAMA AUTISM ASSISTANCE PROG	\$0.00	\$7,456.53	\$0.00	OTHER PURCHASED SERV
208186	ALABAMA DEVELOPMENTAL CLINIC	\$0.00	\$11,250.00	\$0.00	OTHER PURCHASED SERV
208187	ALABAMA TSA	\$150.00	\$0.00	\$0.00	OTHER INST SUPPLIES
208188	ALLSTAR SERVICE PROS, LLC	\$0.00	\$0.00	\$1,385.00	OTHER PURCHASED SERV
208189	RAFAEL J ALVAREZ SERRANO	\$0.00	\$3,300.00	\$0.00	OTHER PURCHASED SERV
208190	AMAZON CAPITAL SERVICES	\$1,039.18	\$6,145.13	\$1,274.49	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON-CAP INSTR EQUIP;STAFF INST SUPPLIES
208191	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$3,244.40	TELEPHONE
208192	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$322.08	JANITORIAL SUPPLIES
208193	APPLE INC	\$0.00	\$551.40	\$0.00	NON-CAPITALIZED COMP
208194	APPLIANCE PARTS	\$0.00	\$0.00	\$27.45	MAINTENANCE SUPPLIES
208195	AT&T	\$0.00	\$0.00	\$22.13	TELEPHONE

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208196	AT&T	\$0.00	\$0.00	\$7,796.06	TELEPHONE
208197	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$2,185.57	OTHER PURCHASED SERV
208198	KIMBERLY AUSTIN	\$0.00	\$5,328.00	\$0.00	OTHER PURCHASED SERV
208199	BIC-BERKLEY FIRE & MARINE	\$567.00	\$0.00	\$0.00	OTHER PURCHASED SERV
208200	BLEACHERS AND SEATS	\$10,469.08	\$0.00	\$0.00	OTHER PURCHASED SERV
208201	BREELAND BOOTH SEPTIC TANK CO.	\$0.00	\$0.00	\$535.00	OTHER PURCHASED SERV
208202	BROOKWOOD HIGH SCHOOL	\$0.00	\$673.55	\$0.00	NON-CAP INSTR EQUIP
208203	COOK & BOARDMAN GROUP, LLC	\$0.00	\$0.00	\$4,567.94	MAINTENANCE SUPPLIES
208204	CHARLOTTE CADDELL	\$0.00	\$0.00	\$440.86	TRANSP-OTH PROVIDERS
208205	CAFFEE ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$650.00	OTHER PURCHASED SERV
208206	CB PROPERTIES LLC	\$3,600.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
208207	CED - CREDIT OFFICE	\$0.00	\$0.00	\$1,882.38	MAINTENANCE SUPPLIES
208208	CHANNELL COMMUNICATIONS INC	\$0.00	\$0.00	\$3,885.00	OTHER PROF SERVICES
208209	CINTAS #215	\$0.00	\$0.00	\$337.60	OTHER PURCHASED SERV
208210	COUNCIL FOR LEADERS IN ALA SCH	\$0.00	\$498.00	\$0.00	REGISTRATION FEES;IN-STATE
208211	COCHLEAR AMERICAS	\$0.00	\$410.00	\$0.00	NON-CAP INSTR EQUIP
208212	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$293.56	OTHER PURCHASED SERV
208213	CYNTHIA DAVIS	\$0.00	\$900.00	\$0.00	STAFF ED SERVICES
208214	DECKER EQUIPMENT	\$0.00	\$0.00	\$166.19	MAINTENANCE SUPPLIES
208215	ONE DIVERSIFIED, LLC	\$0.00	\$16,294.00	\$0.00	NON-CAP INSTR EQUIP;OTHER INST SUPPLIES
208216	DIXIE BATTERY SUPPLY	\$0.00	\$0.00	\$230.00	MAINTENANCE SUPPLIES
208217	FEDEX OFFICE	\$0.00	\$0.00	\$1,144.76	PRINTING AND BINDING
208218	FREEMAN SHEET METAL INC	\$0.00	\$0.00	\$480.00	OTHER PURCHASED SERV
208219	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$10,747.00	OTHER PURCHASED SERV
208220	COURTNEY HALL	\$0.00	\$0.00	\$347.49	TRANSP-OTH PROVIDERS
208221	MARCUS HARRIS	\$0.00	\$0.00	\$145.08	TRANSP-OTH PROVIDERS
208222	HOLT HIGH SCHOOL	\$215.33	\$1,471.00	\$75.30	NON-CAP INSTR EQUIP;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
208223	HOWARD INDUSTRIES, INC	\$0.00	\$0.00	\$910.00	NON-CAP INSTR EQUIP
208224	HUMITECH OF TUSCALOOSA	\$0.00	\$0.00	\$124.00	OTHER PURCHASED SERV
208225	ITS, INC. DBA UNITI FIBER	\$0.00	\$0.00	\$3,633.00	TELEPHONE
208226	JONES HEATING AIR CONDITIONING	\$0.00	\$0.00	\$4,946.25	OTHER PURCHASED SERV
208227	BECK & SONS LANDSCAPE, LLC.	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
208228	K & A BUILDERS, INC	\$0.00	\$0.00	\$21,850.00	OTHER PURCHASED SERV
208229	KATIE HARRISON	\$0.00	\$750.00	\$0.00	STAFF ED SERVICES
208230	LANGUAGE LINE SERVICES, INC.	\$0.00	\$0.00	\$545.61	OTHER PURCHASED SERV
208231	LAWRENCE FARM & LUMBER	\$0.00	\$0.00	\$16.56	MAINTENANCE SUPPLIES
208232	LEGACY EQUIPMENT RENTALS	\$0.00	\$0.00	\$215.89	MAINTENANCE SUPPLIES

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208233	LOWE S HOME CENTERS, INC.	\$0.00	\$0.00	\$4,779.30	MAINTENANCE SUPPLIES
208234	KRISTIN LOWERY	\$0.00	\$586.88	\$0.00	OTHER PURCHASED SERV
208235	M3 TECHNOLOGY GROUP, INC	\$0.00	\$232,878.67	\$36,592.71	NON-CAP INSTR EQUIP
208236	MAK ENVIRONMENTAL	\$3,670.00	\$0.00	\$0.00	OTHER PURCHASED SERV
208237	THE MCPHERSON COMPANIES, INC.	\$0.00	\$0.00	\$6,180.78	FUEL-GASOLINE;FUEL-DIESEL
208238	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$1,250.00	\$0.00	OTHER PURCHASED SERV
208239	MINGLEDORFF S INC	\$7,904.00	\$0.00	\$1,164.88	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
208240	NEEDMYTRANSCRIPT	\$0.00	\$0.00	\$8,000.00	COMPUTER SOFTWARE
208241	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$619.62	\$268.93	NON-CAP INSTR EQUIP;VEHICLE PARTS
208242	NORTHPORT ELECTRICAL	\$0.00	\$0.00	\$6,720.48	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
208243	NORTHSIDE MIDDLE SCHOOL	\$0.00	\$0.00	\$4,745.00	OTHER PURCHASED SERV
208244	O REILLY AUTO PARTS	\$742.16	\$0.00	\$147.39	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
208245	OFFICE DEPOT INC.	\$111.37	\$3,360.62	\$6,404.58	PRINTING AND BINDING;STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OFFICE SUPPLIES;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
208246	EDVENTURE-GA, INC	\$0.00	\$800.00	\$0.00	REGISTRATION FEES
208247	PEREZ, MAGDALENA	\$0.00	\$0.00	\$83.54	TRANSP-OTH PROVIDERS
208248	PIGGLY WIGGLY	\$0.00	\$119.50	\$0.00	STUDENT CLASSRM SUPP
208249	PITNEY BOWES RESERVE ACCOUNT	\$0.00	\$0.00	\$900.00	POSTAGE
208250	POSTMASTER	\$0.00	\$2,499.80	\$0.00	POSTAGE
208251	POWERSCHOOL GROUP LLC	\$0.00	\$109,735.23	\$0.00	COMPUTER SOFTWARE
208252	BRAINSRING	\$9,855.00	\$0.00	\$0.00	TEXTBOOKS
208253	RIVER OAKS EAP	\$0.00	\$0.00	\$14,332.50	OTHER PURCHASED SERV
208254	RJ YOUNG COMPANY LLC	\$0.00	\$0.00	\$131.31	LEASES
208255	ROBBINS ENGINEERING CO., LLC	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
208256	SANFORD STORE EQUIPMENT	\$3,830.00	\$0.00	\$0.00	OTHER PURCHASED SERV
208257	SERVSAFE	\$88.06	\$178.20	\$0.00	TESTING SUPPLIES;OTHER INST SUPPLIES
208258	RANDY SMALLEY FLOOR & TILE	\$9,687.91	\$0.00	\$0.00	OTHER PURCHASED SERV
208259	SOLIAN HEALTH	\$0.00	\$4,453.22	\$0.00	OTHER PURCHASED SERV
208260	SOUTHERN GAS AND SUPPLY	\$185.42	\$0.00	\$0.00	OTHER INST SUPPLIES
208261	SOUTHERN HEATING & COOLING LLC	\$0.00	\$0.00	\$475.00	OTHER PURCHASED SERV
208263	STRICKLAND PAPER COMPANIES	\$139.75	\$4,360.20	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
208264	SUPER DUPER SCHOOL INC	\$0.00	\$199.00	\$0.00	OTHER INST SUPPLIES
208265	T-MOBILE	\$0.00	\$0.00	\$531.36	TELEPHONE
208266	TEXAS SCOTTISH RITE	\$0.00	\$205.00	\$0.00	OTHER INST SUPPLIES
208267	THE CORE	\$0.00	\$0.00	\$125.95	MAINTENANCE SUPPLIES
208268	TRUELOVES WAY, LLC	\$0.00	\$6,750.00	\$0.00	OTHER PURCHASED SERV
208269	DETENTION SERVICES INC	\$12,778.00	\$0.00	\$0.00	OTHER PURCHASED SERV
208270	TUSCALOOSA CO TRANSPORTATION	\$323.32	\$0.00	\$0.00	OTHER INST SUPPLIES

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208271	NATASHA UNDERWOOD	\$0.00	\$0.00	\$379.08	TRANSP-OTH PROVIDERS
208272	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$6,517.94	OTHER PURCHASED SERV
208273	UNIVERSITY OF ALABAMA	\$0.00	\$8,179.51	\$0.00	OTHER PURCHASED SERV
208274	VERIZON WIRELESS	\$0.00	\$0.00	\$1,208.82	TELEPHONE
208275	RAYMOND E. WARD, LLC	\$0.00	\$0.00	\$27,669.00	LEGAL FEES
208276	WITTICHEN SUPPLY CO, INC	\$0.00	\$0.00	\$4,583.14	MAINTENANCE SUPPLIES
208277	BILLIE WRIGHT	\$0.00	\$0.00	\$306.07	TRANSP-OTH PROVIDERS
208278	XEROX CORPORATION	\$0.00	\$3,722.50	\$0.00	LEASES;OTHER PURCHASED SERV
208279	ALABAMA POWER COMPANY	\$49.96	\$0.00	\$6,560.95	ELECTRICITY
208280	AT&T	\$104.24	\$0.00	\$0.00	TELEPHONE
208281	BLACK WARRIOR ELECTRIC	\$0.00	\$0.00	\$2,591.72	ELECTRICITY
208282	BUHL, ELROD, AND HOLMAN WATER	\$0.00	\$0.00	\$247.27	WATER AND SEWAGE
208283	CARROLLS CREEK WATER AUTHORITY	\$0.00	\$0.00	\$2,144.21	WATER AND SEWAGE
208284	CITIZENS WATER SERVICE	\$0.00	\$0.00	\$4,363.27	WATER AND SEWAGE
208285	CITY OF NORTHPORT	\$120.42	\$0.00	\$3,358.46	WATER AND SEWAGE
208286	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$2,831.82	WATER AND SEWAGE
208287	COKER WATER AUTHORITY INC	\$0.00	\$0.00	\$1,492.16	WATER AND SEWAGE
208288	ENGLEWOOD-HULLS WATER	\$0.00	\$0.00	\$975.85	WATER AND SEWAGE
208289	FAYETTE GAS BOARD	\$0.00	\$0.00	\$1,551.97	NATURAL GAS
208290	FOSTERS-RALPH WATER AUTHORITY	\$0.00	\$0.00	\$297.92	WATER AND SEWAGE
208291	MITCHELL WATER SYSTEM	\$29.00	\$0.00	\$1,123.57	WATER AND SEWAGE
208292	SWWC UTILITIES,INC.	\$0.00	\$0.00	\$4,398.46	WATER AND SEWAGE
208293	TOWN OF VANCE	\$0.00	\$0.00	\$457.91	WATER AND SEWAGE
208294	ALABAMA POWER COMPANY	\$1,149.21	\$0.00	\$161,560.57	ELECTRICITY;OTHER PURCHASED SERV
208295	ALABAMA ELECTRTICAL	\$20,246.00	\$0.00	\$0.00	OTHER PURCHASED SERV
208296	BIGHAM CONSTRUCTION CO	\$47,310.00	\$0.00	\$0.00	OTHER PURCHASED SERV
208297	BOND CONSTRUCTION LLC	\$0.00	\$0.00	\$2,419.85	OTHER PURCHASED SERV
208298	COMPASS CIVIL CONSTRUCTION CCC	\$0.00	\$117,555.39	\$0.00	BLDGS-CONSTRUCTED
208299	DUNCAN-COKER ASSOC	\$7,335.75	\$0.00	\$0.00	OTHER PURCHASED SERV
208300	J T HARRISON CONSTRUCTION CO,	\$64,608.26	\$0.00	\$0.00	BUILDING IMPROVEMENT
208301	KRISTI JONES	\$0.00	\$0.00	\$685.03	OTHER PURCHASED SERV
208302	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$61,500.00	BLDGS-CONSTRUCTED
208303	PREMIER SERVICE COMPANY, INC.	\$0.00	\$70,348.43	\$0.00	BLDGS-CONSTRUCTED
208304	PRICE CONSTRUCION COMPANY INC	\$120,500.00	\$0.00	\$0.00	BLDGS-CONSTRUCTED
208305	TAYLOR ELECTRIC INC	\$0.00	\$0.00	\$25,260.00	BUILDING IMPROVEMENT
208306	TTL, INC.	\$7,637.00	\$0.00	\$1,905.00	OTHER PURCHASED SERV;BLDGS-CONSTRUCTED;LAND IMPROVEMENT
208308	WARD SCOTT ARCHITECTURE	\$10,237.87	\$0.00	\$1,924.20	OTHER PURCHASED SERV;BUILDING IMPROVEMENT

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208309	CYNTHIA BECKHAM	\$0.00	\$14.62	\$0.00	LOCAL DISTRICT
208310	LISA CLARY	\$0.00	\$20.11	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
208311	COURTNEY EADS	\$0.00	\$85.11	\$0.00	LOCAL DISTRICT
208312	FORESTWOOD FARMS, INC	\$0.00	\$9,513.90	\$0.00	PURCHASED FOOD
208313	JUDITH HALL	\$0.00	\$102.96	\$0.00	LOCAL DISTRICT
208314	NEW DAIRY OPCO, LLC	\$0.00	\$40,090.02	\$0.00	PURCHASED FOOD
208315	OFFICE DEPOT INC.	\$0.00	\$603.98	\$0.00	OFFICE SUPPLIES
208316	OSBORN BROTHERS	\$0.00	\$288,696.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
208317	RENEA POWELL	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
208318	REGIONAL PRODUCE	\$0.00	\$26,304.69	\$0.00	PURCHASED FOOD
208319	RODERICK ROYAL	\$0.00	\$262.08	\$0.00	LOCAL DISTRICT
208320	MELODIE SAMUEL	\$0.00	\$43.29	\$0.00	LOCAL DISTRICT
208321	THE CORE	\$0.00	\$65.00	\$0.00	OFFICE SUPPLIES
208322	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$4,882.50	\$0.00	OTHER PURCHASED SERV
208323	XEROX CORPORATION	\$0.00	\$97.12	\$0.00	EQUIP MAINT AGREEMTS
208324	*CHARLOTTE J ALVAREZ	\$0.00	\$0.00	\$259.71	LOCAL DISTRICT
208325	LISA N. BENTLEY	\$44.46	\$0.00	\$0.00	IN-STATE
208326	LAURA BERRYHILL	\$0.00	\$80.70	\$0.00	LOCAL DISTRICT
208327	JENNIFER W BLACKWELL	\$0.00	\$96.52	\$0.00	LOCAL DISTRICT
208328	JULIA A. BLAZER	\$0.00	\$240.25	\$0.00	IN-STATE
208329	ROBIN P. BLOCKER	\$0.00	\$57.49	\$0.00	LOCAL DISTRICT
208330	TYRONE U. BLOCKER	\$0.00	\$118.75	\$0.00	IN-STATE
208331	CAROLINE C. BREEDEN	\$0.00	\$105.87	\$0.00	LOCAL DISTRICT
208332	SUSAN BROWNING	\$0.00	\$0.00	\$256.81	LOCAL DISTRICT
208333	MISTY BUTLER	\$0.00	\$0.00	\$315.77	LOCAL DISTRICT
208334	REBA CALDWELL	\$0.00	\$0.00	\$1,289.34	LOCAL DISTRICT
208335	JAMES J. CALVIN	\$0.00	\$0.00	\$344.08	IN-STATE
208336	AMANDA ROSE CAVENDER	\$0.00	\$199.39	\$0.00	OUT-OF-STATE
208337	HEIDI CHUC	\$0.00	\$208.25	\$0.00	LOCAL DISTRICT
208338	VANESSA CLAY	\$0.00	\$0.00	\$29.25	LOCAL DISTRICT
208339	CARLTON COPELAND	\$0.00	\$1,169.29	\$0.00	IN-STATE
208340	DEBORAH CRAWFORD	\$0.00	\$0.00	\$25.15	LOCAL DISTRICT
208341	JENNIFER L CRUTCHFIELD	\$0.00	\$60.72	\$0.00	IN-STATE
208342	KAREN M. DAVIS	\$0.00	\$0.00	\$133.38	LOCAL DISTRICT
208343	DANIEL P DICKENS	\$0.00	\$983.20	\$0.00	IN-STATE
208344	MICHAEL EDGE	\$0.00	\$0.00	\$147.40	LOCAL DISTRICT
208345	AUTUMN FRANKS	\$0.00	\$0.00	\$408.24	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
208346	DANIELLE FULGHUM	\$0.00	\$108.46	\$0.00	IN-STATE
208347	NINA R. GRAHAM	\$0.00	\$300.43	\$0.00	LOCAL DISTRICT
208348	KRISTINA C. GREGORY	\$0.00	\$97.10	\$0.00	LOCAL DISTRICT
208349	HALL, LINDSEY	\$0.00	\$83.07	\$0.00	IN-STATE
208350	ANDREA M. HAMNER	\$0.00	\$50.31	\$0.00	IN-STATE
208351	REBECCA HARRIS	\$0.00	\$892.42	\$0.00	OUT-OF-STATE
208352	MARY XAN C. HARTLEY	\$0.00	\$0.00	\$79.56	LOCAL DISTRICT
208353	REBECCA HATHCOCK	\$0.00	\$0.00	\$23.40	IN-STATE
208354	JENNIFER B. HOLMAN	\$0.00	\$104.13	\$0.00	LOCAL DISTRICT
208355	DAVID HOLMES	\$0.00	\$0.00	\$178.39	LOCAL DISTRICT
208356	JOHN HOOPER	\$0.00	\$0.00	\$97.69	LOCAL DISTRICT
208357	KELLIE A. HUBBARD	\$0.00	\$0.00	\$152.06	LOCAL DISTRICT
208358	MEGAN HUBBARD	\$0.00	\$0.00	\$73.62	LOCAL DISTRICT
208359	JACQUELINE S. HUDGINS	\$0.00	\$487.62	\$0.00	OUT-OF-STATE
208360	JOHNNIE HUNTER	\$0.00	\$82.14	\$0.00	OUT-OF-STATE
208361	GREGORY HURST	\$0.00	\$0.00	\$15.79	LOCAL DISTRICT
208362	W. BRAD JESSEN	\$0.00	\$0.00	\$42.30	LOCAL DISTRICT
208363	PORTIA JONES	\$0.00	\$0.00	\$885.97	IN-STATE
208364	EDNA L. JONES WOMACK	\$0.00	\$82.71	\$0.00	LOCAL DISTRICT
208365	DANNY M. JORDAN	\$0.00	\$0.00	\$130.42	LOCAL DISTRICT
208366	KIMBERLY D. JUNKIN	\$0.00	\$317.63	\$0.00	LOCAL DISTRICT
208367	KIRK R. JUNKIN	\$0.00	\$0.00	\$40.95	LOCAL DISTRICT
208368	MICHAEL W. KEETON	\$0.00	\$0.00	\$81.32	LOCAL DISTRICT
208369	ANGELA KELLY	\$0.00	\$0.00	\$343.42	LOCAL DISTRICT
208370	ANNETTE KELLEY	\$231.08	\$0.00	\$0.00	IN-STATE
208371	NICOLE KELLY	\$0.00	\$0.00	\$14.92	LOCAL DISTRICT
208372	CYNTHIA M. KILGORE	\$0.00	\$0.00	\$49.13	LOCAL DISTRICT
208373	TIFFNEY KIZZIAH	\$721.53	\$0.00	\$122.08	IN-STATE;LOCAL DISTRICT
208374	HEATHER LAFOY	\$0.00	\$0.00	\$71.33	LOCAL DISTRICT
208375	KELLY LANCASTER	\$0.00	\$0.00	\$246.20	LOCAL DISTRICT
208376	ANITA FAITH LARGIN	\$860.51	\$0.00	\$0.00	LOCAL DISTRICT
208377	JAMES T LLOYD	\$0.00	\$1,278.73	\$0.00	OUT-OF-STATE;IN-STATE
208378	AMY R LONG	\$74.88	\$0.00	\$0.00	LOCAL DISTRICT
208379	MEGHAN S. MILLER	\$0.00	\$1,412.19	\$0.00	OUT-OF-STATE;IN-STATE
208380	DOUGLAS MILLIGAN	\$173.16	\$0.00	\$0.00	IN-STATE
208381	MAGDALENA MOLINA	\$0.00	\$0.00	\$392.47	LOCAL DISTRICT
208382	BRITTANY MORGAN	\$0.00	\$0.00	\$102.95	LOCAL DISTRICT
208383	KATIE GRACE MORRISON	\$0.00	\$0.00	\$89.42	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
208384	MATTHEW A. MORRISON	\$0.00	\$248.57	\$0.00	LOCAL DISTRICT
208385	KRISTI BROWN MORROW	\$0.00	\$0.00	\$72.52	LOCAL DISTRICT
208386	MARLON BERNARD MURRAY	\$0.00	\$121.68	\$0.00	IN-STATE
208387	CYNTHIA B. OQUINN	\$0.00	\$0.00	\$152.09	LOCAL DISTRICT
208388	CHARLES ORR	\$0.00	\$0.00	\$72.54	IN-STATE
208389	ISABELLE PAGE	\$0.00	\$1,080.38	\$0.00	OUT-OF-STATE
208390	TINA M. PATRICK	\$0.00	\$255.02	\$0.00	LOCAL DISTRICT
208391	JEREMY PERKINS	\$0.00	\$0.00	\$17.55	LOCAL DISTRICT
208392	NICOLE PHILLIPS	\$0.00	\$184.86	\$0.00	LOCAL DISTRICT
208393	DEBORAH JAN PORTER	\$0.00	\$0.00	\$181.35	LOCAL DISTRICT
208394	PATRICIA RICHEY POWELL	\$0.00	\$157.94	\$0.00	LOCAL DISTRICT
208395	DON PRESLEY	\$0.00	\$0.00	\$1,011.10	IN-STATE
208396	TRACI PRIMM	\$0.00	\$138.06	\$94.76	IN-STATE;LOCAL DISTRICT
208397	CHARLES PROSSER	\$0.00	\$0.00	\$37.41	LOCAL DISTRICT
208398	TETYANA RENOLDS	\$0.00	\$0.00	\$140.40	LOCAL DISTRICT
208399	GLYNIS RHODES	\$0.00	\$99.00	\$0.00	IN-STATE
208400	PRISCILLA ROBERTSON	\$0.00	\$0.00	\$91.50	LOCAL DISTRICT
208401	REBEKAH RODGERS	\$0.00	\$162.40	\$0.00	LOCAL DISTRICT
208402	NICHOLAS ROSE	\$0.00	\$268.23	\$0.00	IN-STATE
208403	KATHY D. SANFORD	\$0.00	\$17.55	\$0.00	LOCAL DISTRICT
208404	CYNTHIA A. SCOTT	\$0.00	\$813.71	\$0.00	LOCAL DISTRICT
208405	CHANDLER SEAL	\$45.01	\$0.00	\$0.00	LOCAL DISTRICT
208406	MATTHEW K. SMITH	\$0.00	\$528.17	\$0.00	IN-STATE
208407	DANNY C SPATH II	\$0.00	\$0.00	\$176.65	LOCAL DISTRICT
208408	PAMELA E STANLEY	\$0.00	\$231.65	\$0.00	LOCAL DISTRICT
208409	JAMILYA STERLING	\$0.00	\$318.91	\$0.00	OUT-OF-STATE
208410	BERNETTA STEWART	\$0.00	\$269.48	\$0.00	LOCAL DISTRICT
208411	VIRGINIA COLEMAN	\$0.00	\$270.21	\$0.00	IN-STATE
208412	CHERYL D. WALLACE	\$0.00	\$0.00	\$94.77	LOCAL DISTRICT
208413	KATHLEEN WILKINSON	\$0.00	\$35.67	\$0.00	LOCAL DISTRICT
208414	ERIN WILSON	\$0.00	\$0.00	\$117.00	LOCAL DISTRICT
208415	PAUL CHRISTOPHER WILSON	\$0.00	\$195.52	\$0.00	IN-STATE
208416	CATHY O. WOOLDRIDGE	\$0.00	\$0.00	\$685.53	OTH NONINST SUPPLIES
208417	CAROLYN YOUNG	\$0.00	\$139.23	\$0.00	LOCAL DISTRICT
208418	JAMES HAMILTON	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
208419	ALABAMA DEVELOPMENTAL CLINIC	\$0.00	\$14,000.00	\$0.00	OTHER PURCHASED SERV
208420	ALABAMA FBLA	\$619.60	\$0.00	\$0.00	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
208421	AMAZON CAPITAL SERVICES	\$65.02	\$15,793.46	\$348.42	OTHER INST SUPPLIES;NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
208422	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$196.15	JANITORIAL SUPPLIES
208423	APPLE INC	\$43.51	\$9,148.00	\$852.39	NON-CAPITALIZED COMP;NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
208424	ARTS COUNCIL	\$0.00	\$0.00	\$4,380.00	OTHER PURCHASED SERV
208425	AT&T MOBILITY	\$0.00	\$14,339.52	\$8,935.55	NON-CAP INSTR EQUIP;TELEPHONE
208426	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$1,589.49	OTHER PURCHASED SERV
208427	BARNES & NOBLE BOOKSELLERS INC	\$0.00	\$215.85	\$0.00	OTHER INST SUPPLIES
208428	BENIK CORPORATION	\$0.00	\$83.00	\$0.00	STUDENT CLASSRM SUPP
208429	BETHEL COMMUNITY OUTREACH,INC.	\$0.00	\$0.00	\$4,510.00	OTHER PURCHASED SERV
208430	BIC-BERKLEY FIRE & MARINE	\$15,020.00	\$0.00	\$0.00	OTHER PURCHASED SERV
208431	BLEACHERS AND SEATS	\$7,331.76	\$0.00	\$0.00	OTHER PURCHASED SERV
208432	BRAVO #3 - CHEVRON	\$0.00	\$0.00	\$204.61	FUEL-DIESEL
208433	COOK & BOARDMAN GROUP, LLC	\$0.00	\$0.00	\$848.00	MAINTENANCE SUPPLIES
208434	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
208435	CANON FINANCIAL SERVICES	\$0.00	\$1,313.23	\$0.00	LEASES
208436	CED - CREDIT OFFICE	\$0.00	\$0.00	\$649.20	MAINTENANCE SUPPLIES
208437	CHANNELL COMMUNICATIONS INC	\$17,204.58	\$0.00	\$17,437.29	OTHER PURCHASED SERV;OTHER PROF SERVICES
208438	CHILDRENS HEAR CENTER	\$0.00	\$900.00	\$0.00	OTHER PURCHASED SERV
208439	CURRICULUM ASSOCIATES, LLC.	\$0.00	\$42,131.83	\$0.00	COMPUTER SOFTWARE
208440	DURO LAST ROOFING, INC	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
208441	ERIC ARMIN INC	\$0.00	\$669.41	\$0.00	STUDENT CLASSRM SUPP
208442	EMPACT WEST ALABAMA, INC dba	\$0.00	\$0.00	\$105.00	STUDENT CLASSRM SUPP
208443	EOS UTILITY SERVICES	\$0.00	\$0.00	\$1,053.38	OTHER PURCHASED SERV
208444	FREEMAN SHEET METAL INC	\$0.00	\$0.00	\$165.00	MAINTENANCE SUPPLIES
208445	SCARLETT GADDY	\$0.00	\$0.00	\$2,070.00	OTHER PURCHASED SERV
208446	GAGGLE.NET, INC	\$0.00	\$85,500.00	\$0.00	COMPUTER SOFTWARE
208447	GLENWOOD INC	\$0.00	\$995.00	\$0.00	STAFF ED SERVICES
208448	HANKS AUTO GLASS INC	\$0.00	\$0.00	\$365.00	VEHICLE PARTS
208449	HOWARD INDUSTRIES, INC	\$0.00	\$11,132.85	\$711.15	NON-CAPITALIZED COMP;STUDENT CLASSRM SUPP
208450	HYDRA SERVICE, INC	\$2,541.00	\$0.00	\$0.00	OTHER PURCHASED SERV
208451	J W PEPPER & SON INC	\$0.00	\$0.00	\$57.99	OTHER INST SUPPLIES
208452	KYLE OFFICE SUPPLY	\$0.00	\$0.00	\$4,840.00	NON CAP FURN/FIX
208453	THE LEARNING TREE, INC	\$0.00	\$1,346.70	\$0.00	OTHER PURCHASED SERV
208454	LOWE S HOME CENTERS, INC.	\$0.00	\$0.00	\$217.80	MAINTENANCE SUPPLIES
208455	M3 TECHNOLOGY GROUP, INC	\$0.00	\$323,294.39	\$50,799.91	NON-CAP INSTR EQUIP
208456	MANUFACTURING SKILL STANDARDS	\$0.00	\$1,677.00	\$0.00	TESTING SUPPLIES
208457	SHARON MCDONALD	\$0.00	\$0.00	\$1,647.36	TRANSP-OTH PROVIDERS

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208458	INDIAN RIVERS BEHAVIORALHEALTH	\$0.00	\$2,113.25	\$0.00	OTHER PURCHASED SERV
208459	KATHRYN MERRITT	\$0.00	\$0.00	\$2,990.00	OTHER PURCHASED SERV
208460	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$0.00	\$557.75	VEHICLE PARTS
208461	OFFICE DEPOT INC.	\$90.99	\$3,171.26	\$3,409.99	STUDENT CLASSRM SUPP;PRINTING AND BINDING;OFFICE SUPPLIES;NON-CAP INSTR EQUIP;OTHER INST SUPPLIES;PARENT INST SUPPLIES
208463	PIGGLY WIGGLY	\$0.00	\$125.00	\$0.00	STUDENT CLASSRM SUPP
208464	PNC BANK, N.A.	\$199,533.19	\$0.00	\$0.00	PRINCIPAL
208465	PRO-ED INC	\$0.00	\$9,961.60	\$0.00	OTHER INST SUPPLIES
208466	PROVIDENCE PRODUCTIONS	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
208467	RJ YOUNG COMPANY LLC	\$0.00	\$2,160.42	\$2,450.05	LEASES;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
208468	SOLIAN HEALTH	\$0.00	\$13,886.87	\$0.00	OTHER PURCHASED SERV
208469	SOUTHERN GAS AND SUPPLY	\$0.00	\$3,507.00	\$0.00	NON-CAP INSTR EQUIP
208470	STARK EXTERMINATORS	\$0.00	\$0.00	\$192.00	OTHER PURCHASED SERV
208471	STC WORLD WIDE LLC	\$0.00	\$0.00	\$15,200.00	OTHER PURCHASED SERV
208472	STRICKLAND PAPER COMPANIES	\$950.30	\$829.47	\$83.85	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
208473	SUPER DUPER SCHOOL INC	\$381.92	\$0.00	\$42.63	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
208474	SYNOVIA SOLUTIONS, LLC	\$3,640.00	\$0.00	\$0.00	OTHER PURCHASED SERV
208475	TALX UC EXPRESS	\$0.00	\$0.00	\$804.07	OTHER PURCHASED SERV
208476	TAYLOR ELECTRIC INC	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
208477	TOOLS4EVER, INC.	\$0.00	\$0.00	\$700.00	COMPUTER SOFTWARE
208478	TTL, INC.	\$1,721.25	\$0.00	\$0.00	OTHER PURCHASED SERV
208479	UNIVERSITY OF ALABAMA	\$0.00	\$9,357.87	\$0.00	OTHER PURCHASED SERV
208480	UNIVERSITY OF ALABAMA	\$0.00	\$805.85	\$815.80	LEGAL FEES;OTHER PURCHASED SERV
208481	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$200.00	INSURANCE SERVICES
208482	VIPERLINE SOLUTIONS	\$0.00	\$0.00	\$13,413.76	SOFTWARE MAINT AGREE
208483	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$8,232.00	OTHER PURCHASED SERV
208484	WEATHERTECH DISTRIBUTING CO IN	\$0.00	\$0.00	\$1,065.00	MAINTENANCE SUPPLIES
208485	WITTICHEN SUPPLY CO, INC	\$0.00	\$0.00	\$662.02	MAINTENANCE SUPPLIES
208486	XEROX CORPORATION	\$0.00	\$2,026.05	\$2,027.45	LEASES;OTHER PURCHASED SERV
208487	ALABAMA POWER COMPANY	\$1,483.93	\$0.00	\$168,969.14	ELECTRICITY
208488	AT&T	\$53.98	\$0.00	\$0.00	TELEPHONE
208489	CITY OF NORTHPORT	\$0.00	\$0.00	\$8,684.64	WATER AND SEWAGE
208490	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$5,878.50	WATER AND SEWAGE
208491	SPIRE	\$586.06	\$0.00	\$32,626.35	NATURAL GAS
208492	WARRIOR RIVER WATER AUTH	\$0.00	\$0.00	\$746.99	WATER AND SEWAGE
208493	WOODSTOCK SEWER ACCOUNT	\$0.00	\$0.00	\$2,577.50	WATER AND SEWAGE

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208494	AIRGAS USA, INC	\$93.93	\$0.00	\$0.00	OTHER PURCHASED SERV
208495	AMAZON CAPITAL SERVICES	\$16,231.71	\$0.00	\$1,632.10	STUDENT CLASSRM SUPP;TEXTBOOKS;NON-CAP INSTR EQUIP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
208496	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$7,134.56	JANITORIAL SUPPLIES
208497	APPLE INC	\$999.95	\$0.00	\$0.00	NON-CAP INSTR EQUIP
208498	AT&T	\$0.00	\$0.00	\$76.51	TELEPHONE
208499	BAMA EXTERMINATING CO INC	\$0.00	\$0.00	\$444.00	OTHER PURCHASED SERV
208500	BEHAVIORAL HEALTH SYSTEMS, INC	\$225.00	\$0.00	\$0.00	DRUG TESTING SERV
208501	BROOKWOOD HIGH SCHOOL	\$100.00	\$0.00	\$2,405.00	OTHER INST SUPPLIES;REGISTRATION FEES
208502	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$78.00	OTHER PURCHASED SERV
208503	CDW GOVERNMENT LLC	\$69.00	\$0.00	\$191.96	NON-CAP INSTR EQUIP;NON-INSTRUCTIONAL SO
208504	CINTAS #215	\$571.29	\$0.00	\$1,478.33	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
208505	COLE BAND INSTRUMENTS	\$0.00	\$0.00	\$500.00	NON-CAP INSTR EQUIP
208506	COOK S PEST CONTROL, INC	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
208507	FERRELLGAS	\$0.00	\$0.00	\$732.48	PROPANE GAS
208508	FLEETPRIDE	\$5,614.76	\$0.00	\$0.00	VEHICLE PARTS
208509	FLINN SCIENTIFIC INC	\$345.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
208510	FREE SPIRIT PUBLISHING	\$11.88	\$0.00	\$0.00	OTH NONINST SUPPLIES
208511	GOPHER	\$1,694.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
208512	GRIFFINS BODY MASTERS	\$5,286.00	\$0.00	\$0.00	OTHER PURCHASED SERV
208513	HILLCREST HIGH SCHOOL	\$0.00	\$0.00	\$94,912.99	OPERATING TRANS. OUT
208514	HOME DEPOT PRO	\$0.00	\$0.00	\$8,807.00	JANITORIAL SUPPLIES
208515	HOWARD INDUSTRIES, INC	\$231.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
208516	INSURANCE CENTER	\$524.09	\$0.00	\$0.00	INSURANCE SERVICES
208517	K3 SUPPLY	\$0.00	\$0.00	\$612.26	STUDENT CLASSRM SUPP
208518	MIDWEST MOTOR SUPPLY CO INC	\$1,147.72	\$0.00	\$0.00	OTHER PURCHASED SERV
208519	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$355.00	OTHER PURCHASED SERV
208520	LAKESHORE LEARNING MATERIALS	\$607.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
208521	THE LIBRARY STORE INC	\$823.21	\$0.00	\$0.00	NON-CAPITALIZED COMP
208522	LOWE S HOME CENTERS, INC.	\$175.14	\$0.00	\$0.00	OTHER PURCHASED SERV
208523	THE MCPHERSON COMPANIES, INC.	\$0.00	\$0.00	\$75,397.44	FUEL-DIESEL
208524	NASCO EDUCATION	\$0.00	\$0.00	\$841.06	STUDENT CLASSRM SUPP
208525	NORTHPORT AUTO SUPPLY CO, INC	\$2,795.75	\$0.00	\$0.00	VEHICLE PARTS
208526	O REILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$42.85	SERVICE VEHICLES
208527	OFFICE DEPOT INC.	\$9,046.85	\$0.00	\$140.27	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;NON-CAP INSTR EQUIP;TEXTBOOKS;OFFICE SUPPLIES
208528	ONE SOURCE OFFICE PRODUCTS LLC	\$1,194.88	\$0.00	\$0.00	JANITORIAL SUPPLIES
208529	PROVIDENCE PRODUCTIONS	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
208530	PURCHASE POWER	\$0.00	\$0.00	\$700.45	POSTAGE

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208531	QUALITY OFFICE MACHINES INC	\$0.00	\$0.00	\$404.03	LEASES
208532	REALLY GOOD STUFF, LLC	\$434.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
208533	RIDDELL/ALL AMERICAN SPORTS	\$2,660.16	\$0.00	\$1,317.99	OTHER PURCHASED SERV
208534	RJ YOUNG COMPANY LLC	\$0.00	\$0.00	\$4,312.78	LEASES
208535	SHOWCHOIR CAMPS OF AMERICA INC	\$870.00	\$0.00	\$0.00	OUT-OF-STATE
208536	Snider Fleet Solutions	\$17,856.50	\$0.00	\$0.00	TIRES
208537	SOUTHLAND INTER L TRUCKS, INC	\$3,814.46	\$0.00	\$0.00	VEHICLE PARTS
208538	STAPLES, INC	\$0.00	\$0.00	\$228.50	JANITORIAL SUPPLIES
208539	STRICKLAND PAPER COMPANIES	\$363.35	\$0.00	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
208540	SUPER DUPER SCHOOL INC	\$199.95	\$0.00	\$0.00	OTH NONINST SUPPLIES
208541	TERRELL ENTERPRISES	\$960.00	\$0.00	\$3,802.00	NON CAP FURN/FIX
208542	W H THOMAS OIL CO INC	\$4,278.46	\$0.00	\$0.00	OIL AND LUBRICANTS
208543	TRANSPORTATION SOUTH, INC	\$372.90	\$0.00	\$0.00	VEHICLE PARTS
208544	UNITED VOLLEYBALL SUPPLY, LLC	\$0.00	\$0.00	\$2,793.03	OTHER PURCHASED SERV
208545	UNIVERSITY PRINTING SERVICES	\$397.00	\$0.00	\$0.00	OTHER PURCHASED SERV
208546	USI EDUCATION SALES	\$439.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
208547	VEX ROBOTICS, INC	\$2,229.97	\$0.00	\$0.00	OTHER INST SUPPLIES
208548	WAYNES PEST CONTROL SERVICES	\$0.00	\$0.00	\$158.00	OTHER PURCHASED SERV
208549	SHIELA, LLC	\$629.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
208550	XEROX CORPORATION	\$1,111.16	\$5.27	\$5,684.41	LEASES;STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS;OTH NONINST SUPPLIES
208551	ZANER-BLOSER	\$9,061.17	\$0.00	\$0.00	TEXTBOOKS
208552	STC WORLD WIDE LLC	\$0.00	\$0.00	\$20,585.72	OTHER PURCHASED SERV
208553	CRYSTAL CUBY RICHARDSON	\$0.00	\$191.02	\$0.00	IN-STATE
208554	M3 TECHNOLOGY GROUP, INC	\$0.00	\$45,688.97	\$7,105.03	NON-CAP INSTR EQUIP
208555	ALABAMA ACTE	\$0.00	\$3,235.00	\$0.00	REGISTRATION FEES
208556	CARD SERVICES	\$0.00	\$425.00	\$0.00	ASSOCIATION DUES
208557	FORESTWOOD FARMS, INC	\$0.00	\$13,489.80	\$0.00	PURCHASED FOOD
208558	ERICA GEORGE	\$0.00	\$10.53	\$0.00	LOCAL DISTRICT
208559	HOTEL & RESTAURANT SUPPLY INC	\$0.00	\$66,734.51	\$0.00	OTHER EQUIP.
208560	RONNI INGRAM	\$0.00	\$73.71	\$0.00	LOCAL DISTRICT
208561	GUARDIAN PEST SERVICES, INC	\$0.00	\$1,225.00	\$0.00	EQUIP MAINT AGREEMTS
208562	8-MOBILE FIXTURE & EQUIPMENT	\$0.00	\$2,432.79	\$0.00	FOOD SERV SUPPLIES
208563	NEW DAIRY OPCO, LLC	\$0.00	\$40,478.48	\$0.00	PURCHASED FOOD
208564	OFFICE DEPOT INC.	\$0.00	\$633.81	\$0.00	OFFICE SUPPLIES
208565	OSBORN BROTHERS	\$0.00	\$258,650.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
208566	PortionPac Chemical Corp.	\$0.00	\$6,433.30	\$0.00	EQUIP MAINT AGREEMTS
208567	REGIONAL PRODUCE	\$0.00	\$28,168.23	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
208568	KENYA SHINHOLSTER	\$0.00	\$133.38	\$0.00	LOCAL DISTRICT
208569	PAM TAVOLINO	\$0.00	\$253.71	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
208570	THE CORE	\$0.00	\$79.00	\$0.00	OFFICE SUPPLIES
208571	Trident Beverage	\$0.00	\$346.62	\$0.00	PURCHASED FOOD
208572	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$6,691.50	\$0.00	OTHER PURCHASED SERV
208573	XEROX CORPORATION	\$0.00	\$181.66	\$0.00	EQUIP MAINT AGREEMTS
800322	PNC BANK	\$25,180.74	\$0.00	\$40,072.43	ACCOUNTS PAYABLE
900422	PNC BANK	\$99,294.49	\$23,657.48	\$1,968,312.38	NON-CAPITALIZED COMP;STUDENT CLASSRM SUPP;IN-STATE;OUT-OF-STATE;OTH NONINST SUPPLIES;REGISTRATION FEES;OTHER PURCHASED SERV;NON-CAP INSTR EQUIP;EQUIP MAINT AGREEMTS;OTHER OBJECTS;NON-INSTRUCTIONAL SO;MAINTENANCE SUPPLIES;PRINTING AND BINDING;VEHICLE PARTS;OTHER INST SUPPLIES

\$872,597.85 \$2,077,644.26 \$3,361,502.39