

TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2017 - 08/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
177274	ALAGASCO	\$45.68	\$0.00	\$4,585.89	NATURAL GAS
177275	ALABAMA POWER COMPANY	\$48.18	\$0.00	\$7,352.68	ELECTRICITY
177276	ALABAMA POWER COMPANY	\$719.73	\$0.00	\$166,469.38	ELECTRICITY
177277	BELLSOUTH TELECOMMUNICATIONS	\$0.00	\$0.00	\$24.64	TELEPHONE
177278	AT & T	\$0.00	\$0.00	\$128.55	TELEPHONE
177279	BLACK WARRIOR ELECTRIC	\$0.00	\$0.00	\$3,786.57	ELECTRICITY
177280	BUHL, ELROD, AND HOLMAN WATER	\$0.00	\$0.00	\$157.83	WATER AND SEWAGE
177281	CARROLLS CREEK WATER AUTHORITY	\$0.00	\$0.00	\$821.57	WATER AND SEWAGE
177282	CITIZENS WATER SERVICE	\$0.00	\$0.00	\$4,539.73	WATER AND SEWAGE
177283	CITY OF NORTHPORT	\$150.45	\$0.00	\$8,045.07	WATER AND SEWAGE
177284	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$3,468.73	WATER AND SEWAGE
177285	COKER WATER AUTHORITY INC	\$0.00	\$0.00	\$1,665.81	WATER AND SEWAGE
177286	ENGLEWOOD-HULLS WATER	\$0.00	\$0.00	\$1,597.21	WATER AND SEWAGE
177287	FAYETTE GAS BOARD	\$0.00	\$0.00	\$465.05	NATURAL GAS
177288	FOSTERS-RALPH WATER AUTHORITY	\$0.00	\$0.00	\$119.34	WATER AND SEWAGE
177289	MITCHELL WATER SYSTEM	\$30.89	\$0.00	\$1,505.13	WATER AND SEWAGE
177290	SWWC UTILITIES,INC.	\$0.00	\$0.00	\$1,933.29	WATER AND SEWAGE
177291	TOWN OF VANCE	\$0.00	\$0.00	\$218.26	WATER AND SEWAGE
177292	WOODSTOCK SEWER ACCOUNT	\$0.00	\$0.00	\$736.38	WATER AND SEWAGE
177293	AETA	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
177294	ALABAMA ASSOC SCHOOLS BOARDS	\$0.00	\$0.00	\$3,948.88	REGISTRATION FEES;OTHER OBJECTS
177295	AL DEPT OF LABOR	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
177296	AL ELECTRICAL SERVICE	\$0.00	\$0.00	\$14,110.00	OTHER PURCHASED SERV
177297	ALLSTEEL	\$0.00	\$0.00	\$3,733.20	NON CAP FURN/FIX
177298	AMAZON.COM LLC	\$0.00	\$1,188.64	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
177299	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$751.51	JANITORIAL SUPPLIES;CUSTODIAL SERVICES
177300	AMERICAN RED CROSS	\$0.00	\$0.00	\$1,150.00	OTHER PURCHASED SERV
177301	AMY LONG	\$0.00	\$0.00	\$163.71	TRANSP-OTH PROVIDERS
177302	APPLE INC	\$0.00	\$6,356.00	\$0.00	NON-CAP INSTR EQUIP;NON-CAPITALIZED COMP;OTH NONINST SUPPLIES
177303	AT&T	\$0.00	\$0.00	\$10,763.15	TELEPHONE
177304	BAGBY ELEVATOR CO, INC	\$0.00	\$0.00	\$145.25	EQUIP MAINT AGREEMTS
177305	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$265.00	OTHER PURCHASED SERV
177306	CB PROPERTIES LLC	\$1,500.00	\$0.00	\$0.00	RENTAL-LAND & BLDG

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177307	CED - CREDIT OFFICE	\$0.00	\$0.00	\$7,000.99	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
177308	CHAMBER OF COMMERCE OF WEST	\$0.00	\$0.00	\$600.00	REGISTRATION FEES
177309	CHANNELL COMMUNICATIONS INC	\$42,323.88	\$0.00	\$101,422.95	OTHER PURCHASED SERV;NON-CAP INSTR EQUIP
177310	CINTAS	\$0.00	\$0.00	\$586.64	OTHER PURCHASED SERV
177311	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$657.25	OTHER PURCHASED SERV
177312	DATA MANAGEMENT BUSINESS	\$0.00	\$0.00	\$2,338.28	OTHER PURCHASED SERV
177313	DELL MARKETING L.P.	\$0.00	\$41,468.32	\$0.00	NON-CAPITALIZED COMP
177314	ONE DIVERSIFIED, LLC	\$0.00	\$1,839.07	\$6,403.23	NON-CAP INSTR EQUIP
177315	J B DRAKE & SON PRINTERS	\$0.00	\$0.00	\$5,594.38	PRINTING AND BINDING
177316	DRUID GLASS CONST., INC.	\$0.00	\$0.00	\$802.83	MAINTENANCE SUPPLIES
177317	FEDEX	\$0.00	\$0.00	\$87.52	POSTAGE
177318	FLETCHER SUPPLY CO INC	\$23,058.56	\$0.00	\$0.00	OTHER PURCHASED SERV
177319	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$20,763.00	OTHER PURCHASED SERV
177320	GUARDIAN-IPCO, INC.	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
177321	LEARNING WITHOUT TEARS	\$0.00	\$10.00	\$0.00	STUDENT CLASSRM SUPP
177322	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$7,290.73	SOFTWARE MAINT AGREE;COMPUTER SOFTWARE
177323	HILL HILL CARTER	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
177324	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$269.55	\$0.00	STAFF INST SUPPLIES
177325	INSURANCE CENTER	\$627.00	\$0.00	\$0.00	INSURANCE SERVICES
177326	JUST RIGHT SOLUTIONS, INC	\$0.00	\$750.00	\$0.00	NON-CAPITALIZED COMP
177327	K & A BUILDERS, INC	\$0.00	\$0.00	\$14,194.00	OTHER PURCHASED SERV
177328	KENDALL ELECTRIC, INC.	\$0.00	\$0.00	\$59.33	MAINTENANCE SUPPLIES
177329	DOUGLAS KIRKLEY	\$0.00	\$0.00	\$280.00	OTHER PURCHASED SERV
177330	KYLE OFFICE SUPPLY	\$0.00	\$0.00	\$3,275.57	OFFICE SUPPLIES
177331	LAKESHORE LEARNING MATERIALS	\$0.00	\$208.45	\$0.00	STUDENT CLASSRM SUPP
177332	LANGUAGE LINE SERVICES, INC.	\$0.00	\$106.06	\$0.00	OTHER PURCHASED SERV
177333	LAW OFFICES OF SEARS & SEARS	\$0.00	\$0.00	\$2,200.00	LEGAL FEES
177334	LINKS2 LEARNING CONSULTING	\$0.00	\$3,514.38	\$0.00	OTHER PURCHASED SERV
177335	LOWE S HOME CENTERS, INC.	\$0.00	\$208.05	\$0.00	NON-CAP INSTR EQUIP
177336	LOWER BROS TENNIS COURTS	\$0.00	\$0.00	\$17,500.00	OTHER PURCHASED SERV
177337	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$0.00	\$10.90	MAINTENANCE SUPPLIES
177338	THE MCPHERSON COMPANIES, INC.	\$0.00	\$0.00	\$2,731.42	FUEL-GASOLINE;FUEL-DIESEL
177339	THE MCPHERSON COMPANIES INC.	\$0.00	\$0.00	\$169.04	FUEL-GASOLINE
177340	Tery J. Medina	\$0.00	\$3,834.94	\$0.00	STAFF ED SERVICES
177341	MINGLEDORFF S INC	\$3,138.00	\$0.00	\$0.00	OTHER PURCHASED SERV
177342	MYSTERY SCIENCE INC.	\$0.00	\$999.00	\$0.00	COMPUTER SOFTWARE
177343	NASCO	\$0.00	\$626.48	\$0.00	NON-CAP INSTR EQUIP
177344	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$0.00	\$382.33	VEHICLE PARTS

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177345	NORTHPORT ELECTRICAL	\$0.00	\$0.00	\$5,842.07	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
177346	NORTHWEST SUPPLY CO, INC	\$0.00	\$0.00	\$3,302.74	MAINTENANCE SUPPLIES
177347	OFFICE DEPOT INC.	\$0.00	\$12,439.15	\$1,058.45	PARENT INST SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;NON CAP FURN/FIX;STAFF INST SUPPLIES;OFFICE SUPPLIES;NON-CAPITALIZED COMP;OTH NONINST SUPPLIES
177348	OLIVER AND ANDYS BOOK COMPANY	\$0.00	\$4,610.17	\$0.00	LIBRARY BOOKS
177349	P & C HEATING & AIR	\$0.00	\$0.00	\$1,006.25	OTHER PURCHASED SERV
177350	THE PAINT SPOT	\$0.00	\$0.00	\$4,954.81	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
177351	PARK SUPPLY OF TUSCALOOSA INC	\$0.00	\$0.00	\$3,890.42	MAINTENANCE SUPPLIES
177352	TINA PATRICK & ASSOCIATES	\$0.00	\$3,748.50	\$0.00	OTHER PURCHASED SERV
177353	PREMIER AGENDAS, INC	\$0.00	\$1,473.00	\$0.00	PARENT INST SUPPLIES
177354	PREMIERE SPEAKERS BUREAU	\$0.00	\$0.00	\$4,250.00	OTHER PURCHASED SERV
177355	PROVIDENCE SPEECH AND LANGUAGE	\$0.00	\$405.00	\$0.00	OTHER PURCHASED SERV
177356	PRUFROCK PRESS	\$0.00	\$226.00	\$0.00	STUDENT CLASSRM SUPP
177357	QUALITY OFFICE MACHINES INC	\$0.00	\$1,080.00	\$0.00	PARENT INST SUPPLIES
177358	ROCHESTER 100 INC	\$0.00	\$125.00	\$0.00	PARENT INST SUPPLIES
177359	SAFETY ENVIRONMENTAL	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
177360	SCHOLASTIC	\$0.00	\$50.00	\$0.00	PARENT INST SUPPLIES
177361	SCHOOL DATEBOOKS, INC	\$0.00	\$585.20	\$0.00	PARENT INST SUPPLIES
177362	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$63.50	OTHER PURCHASED SERV
177363	JAMES W POITEUJINT	\$0.00	\$175.00	\$0.00	STUDENT CLASSRM SUPP
177364	SOUTHERN LINC	\$0.00	\$0.00	\$707.27	TELEPHONE
177365	SPANKY S DRAIN & SEWER	\$0.00	\$0.00	\$98.00	OTHER PURCHASED SERV
177366	SSA	\$0.00	\$0.00	\$11,200.00	REGISTRATION FEES
177367	SAMS CLUB DIRECT	\$0.00	\$0.00	\$69.21	OTH NONINST SUPPLIES
177368	TEKLINKS, INC	\$0.00	\$0.00	\$14,000.00	NON-CAP INSTR EQUIP
177369	CNP TUSCALOOSA COUNTY SCHOOLS	\$0.00	\$484.84	\$0.00	FOOD SERVICES
177370	THE TUSCALOOSA NEWS	\$0.00	\$0.00	\$7,619.00	PRINTING AND BINDING
177371	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$2,923.50	NON CAP FURN/FIX
177372	TUSCALOOSA SECURITY &	\$0.00	\$0.00	\$96.35	MAINTENANCE SUPPLIES
177373	TUSCALOOSA TIRE & SERVICE	\$0.00	\$0.00	\$789.95	MAINTENANCE SUPPLIES
177374	UNIVERSITY OF ALABAMA	\$0.00	\$12,764.80	\$0.00	OTHER PURCHASED SERV
177375	UNIV OF ALABAMA #870365	\$0.00	\$4,840.00	\$0.00	OTHER PURCHASED SERV
177376	UNIVERSITY OF MONTEVALLO	\$0.00	\$827.05	\$0.00	OTHER PURCHASED SERV
177377	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$300.00	INSURANCE SERVICES
177378	VARITRONICS, LLC	\$0.00	\$593.11	\$0.00	OTHER INST SUPPLIES
177379	VERIZON WIRELESS	\$0.00	\$0.00	\$440.68	TELEPHONE
177380	WAL-MART COMMUNITY	\$0.00	\$1,254.38	\$0.00	OTHER INST SUPPLIES

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177381	RAYMOND E. WARD, LLC	\$0.00	\$0.00	\$14,628.38	LEGAL FEES
177382	WASTE AWAY GROUP, INC	\$0.00	\$0.00	\$20,854.97	GARBAGE AND WASTE
177383	WEATHERFORD OFFICE SUPPLY	\$0.00	\$0.00	\$361.82	OFFICE SUPPLIES
177384	WEST ALABAMA CARPET DISTR, INC	\$0.00	\$0.00	\$627.80	MAINTENANCE SUPPLIES
177385	WITTICHEN SUPPLY CO, INC	\$10,501.36	\$0.00	\$6,512.73	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
177386	XEROX CORPORATION	\$0.00	\$732.34	\$2,521.28	LEASES
177387	DENNIS ALVAREZ	\$0.00	\$0.00	\$96.30	LOCAL DISTRICT
177388	CHUCK ARTHUR	\$0.00	\$0.00	\$270.18	LOCAL DISTRICT
177389	KIMBERLY AUSTIN	\$0.00	\$97.37	\$0.00	LOCAL DISTRICT
177390	THERESA BATTLE	\$0.00	\$0.00	\$421.01	IN-STATE
177391	LADONNA T. BECK	\$0.00	\$97.23	\$0.00	IN-STATE
177392	LISA BLAICH	\$0.00	\$376.64	\$0.00	IN-STATE
177393	MATTIE BONDS	\$775.84	\$0.00	\$0.00	IN-STATE
177394	BOX, REBA	\$0.00	\$636.78	\$0.00	OUT-OF-STATE;IN-STATE
177395	DANIEL BRAY	\$0.00	\$0.00	\$167.46	LOCAL DISTRICT
177396	KELLI L. BUTLER	\$351.50	\$0.00	\$0.00	LOCAL DISTRICT
177397	VANESSA CLAY	\$0.00	\$0.00	\$51.36	LOCAL DISTRICT
177398	ANTONIO COOPER	\$110.21	\$215.07	\$0.00	IN-STATE;LOCAL DISTRICT
177399	KIMBERLY H. COOPER	\$0.00	\$0.00	\$44.94	LOCAL DISTRICT
177400	WILLIAM E COPELAND	\$0.00	\$0.00	\$454.75	IN-STATE
177401	JENNIFER L CRUTCHFIELD	\$690.60	\$0.00	\$0.00	IN-STATE
177402	KAREN D. DAVIS	\$0.00	\$0.00	\$101.65	LOCAL DISTRICT
177403	DENNIS DUNCAN	\$0.00	\$1,097.27	\$0.00	IN-STATE
177404	CHERYL FONDREN	\$0.00	\$631.31	\$62.60	IN-STATE;OUT-OF-STATE;LOCAL DISTRICT
177405	MARK ANTHONY FRANKS	\$0.00	\$0.00	\$89.88	LOCAL DISTRICT
177406	JOYCE C. GRANT	\$0.00	\$267.50	\$0.00	OUT-OF-STATE
177407	GWENDOLYN HARDNETT	\$0.00	\$445.02	\$223.63	IN-STATE
177408	KATHERINE HARDY	\$0.00	\$506.25	\$0.00	IN-STATE
177409	RONNY HUGHES	\$0.00	\$436.56	\$0.00	IN-STATE
177410	W. BRAD JESSEN	\$0.00	\$0.00	\$207.58	LOCAL DISTRICT
177411	STEPHANIE L. JONES	\$0.00	\$128.40	\$0.00	IN-STATE
177412	DANNY M. JORDAN	\$0.00	\$1,136.49	\$0.00	IN-STATE
177413	MICHAEL W. KEETON	\$0.00	\$0.00	\$98.44	LOCAL DISTRICT
177414	ANNETTE KELLEY	\$0.00	\$0.00	\$120.38	LOCAL DISTRICT
177415	PAMELA B. LIEBENBERG	\$0.00	\$359.28	\$0.00	IN-STATE
177417	KOMANCI LOVE	\$0.00	\$363.80	\$0.00	IN-STATE
177418	KIMBERLY MCGHEE	\$0.00	\$234.94	\$0.00	LOCAL DISTRICT
177419	EMILY MICHAELS	\$0.00	\$0.00	\$64.74	IN-STATE

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177420	CARLOS D. MOORE	\$0.00	\$270.81	\$0.00	IN-STATE
177421	SCHMITT MOORE	\$0.00	\$0.00	\$555.10	IN-STATE
177422	MATTHEW A. MORRISON	\$0.00	\$562.84	\$0.00	LOCAL DISTRICT
177423	KHRISTINA L MOTLEY	\$249.50	\$0.00	\$0.00	IN-STATE
177424	BEATRICE J. NICHOLS	\$209.72	\$0.00	\$0.00	IN-STATE
177425	CHARLES ORR	\$0.00	\$0.00	\$1,320.51	IN-STATE
177426	DAVID W. PATRICK	\$0.00	\$0.00	\$251.45	OUT-OF-STATE;LOCAL DISTRICT
177427	TOM PERRYMON	\$0.00	\$0.00	\$129.47	LOCAL DISTRICT
177428	PATRICIA RICHEY POWELL	\$0.00	\$333.44	\$0.00	IN-STATE;LOCAL DISTRICT
177429	DON PRESLEY	\$0.00	\$0.00	\$691.12	IN-STATE
177430	CHARLES PROSSER	\$0.00	\$0.00	\$30.50	LOCAL DISTRICT
177431	RENEA RICHARDSON	\$0.00	\$584.30	\$0.00	OUT-OF-STATE;IN-STATE
177432	GLORIA ROBERTS	\$0.00	\$169.06	\$0.00	LOCAL DISTRICT
177433	CAROLYN P. ROSE	\$0.00	\$171.02	\$0.00	IN-STATE
177434	KATHY DIANNE SANFORD	\$0.00	\$28.52	\$0.00	LOCAL DISTRICT
177435	DAVID SCOTT	\$0.00	\$208.65	\$147.66	IN-STATE;LOCAL DISTRICT
177436	CASSANDRA M SCROGGINS	\$0.00	\$335.98	\$0.00	LOCAL DISTRICT
177437	LINDA SHIRLEY	\$0.00	\$102.72	\$0.00	IN-STATE
177438	ELIZABETH SMITH	\$0.00	\$0.00	\$203.30	LOCAL DISTRICT
177439	MALLORY SMITHSON	\$0.00	\$21.46	\$0.00	OUT-OF-STATE
177440	DANNY C SPATH II	\$0.00	\$0.00	\$67.41	LOCAL DISTRICT
177441	PAMELA E STANLEY	\$0.00	\$395.66	\$0.00	IN-STATE;LOCAL DISTRICT
177442	MELISSA STEELE	\$0.00	\$374.89	\$0.00	OUT-OF-STATE
177443	MARY JEAN SUTTON	\$0.00	\$1,210.44	\$0.00	IN-STATE
177444	MICHAEL E TOWNSEND	\$0.00	\$0.00	\$77.04	LOCAL DISTRICT
177445	MICHELLE TOWNSEND	\$0.00	\$0.00	\$132.68	IN-STATE
177446	DARLENE TUCKER	\$0.00	\$0.00	\$45.48	LOCAL DISTRICT
177447	STORMIE WALKER	\$0.00	\$245.52	\$0.00	IN-STATE
177448	CHERYL D. WALLACE	\$0.00	\$362.56	\$12.31	IN-STATE
177449	FELISA S. WASHINGTON	\$0.00	\$0.00	\$92.49	IN-STATE
177450	JERAD WATSON	\$0.00	\$0.00	\$93.09	LOCAL DISTRICT
177451	LYDIA WHEELUS	\$0.00	\$64.20	\$0.00	IN-STATE
177452	DARRELL WILLIAMS	\$0.00	\$400.51	\$0.00	OUT-OF-STATE
177453	MARIA WRIGHT	\$0.00	\$325.66	\$0.00	OUT-OF-STATE
177454	ABDO PUBLISHING COMPANY	\$1,339.00	\$0.00	\$25.90	LIBRARY BOOKS;OTH NONINST SUPPLIES
177455	ADS SECURITY	\$0.00	\$0.00	\$2,755.29	OTHER PURCHASED SERV
177456	ALABAMA BLUES PROJECT	\$5,850.00	\$0.00	\$0.00	OTHER INST SUPPLIES;OTHER PURCHASED SERV

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177457	AMAZON.COM LLC	\$74.89	\$0.00	\$4,046.13	LIBRARY BOOKS;JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
177458	AMERICAN BUS & ACC	\$674.79	\$0.00	\$0.00	VEHICLE PARTS
177459	AMERICAN FLOOR MATS	\$0.00	\$0.00	\$3,793.29	JANITORIAL SUPPLIES
177460	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$19,651.66	OTHER EQUIP.;JANITORIAL SUPPLIES
177461	APPLE INC	\$1,682.11	\$1,385.60	\$5,948.29	NON-CAPITALIZED COMP;NON-CAP INSTR EQUIP
177462	AT & T	\$0.00	\$0.00	\$235.48	TELEPHONE
177463	BELLSOUTH TELECOMMUNICATIONS	\$0.00	\$0.00	\$370.77	TELEPHONE
177464	BAMA EXTERMINATING CO INC	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
177465	BEHAVIORAL HEALTH SYSTEMS, INC	\$1,609.00	\$0.00	\$0.00	DRUG TESTING SERV
177466	DICK BLICK COMPANY	\$0.00	\$0.00	\$902.86	STUDENT CLASSRM SUPP
177467	BNC ELECTRONICS	\$415.00	\$0.00	\$0.00	OTHER INST SUPPLIES
177468	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$78.00	OTHER PURCHASED SERV
177469	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$303.66	LEASES
177470	CANON SOLUTIONS AMERICA, INC	\$0.00	\$0.00	\$769.02	COMPUTER SOFTWARE
177471	COUGHLAN COMPAINIES, INC	\$0.00	\$0.00	\$3,364.80	LIBRARY BOOKS
177472	CEREBELLUM CORPORATION	\$0.00	\$0.00	\$431.30	LIBRARY BOOKS
177473	CHANNELL COMMUNICATIONS INC	\$0.00	\$0.00	\$3,513.18	OTHER PURCHASED SERV;NON-INST EQUIPMENT
177474	CINTAS	\$366.36	\$0.00	\$388.23	OTHER PURCHASED SERV
177475	SCHOOL SPECIALTY, INC/	\$20.37	\$0.00	\$0.00	OTHER INST SUPPLIES
177476	COMCAST CABLE TELEVISION	\$20.99	\$0.00	\$0.00	OTHER PURCHASED SERV
177477	COOK S PEST CONTROL, INC	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
177478	CAROLYN D. CRISS	\$0.00	\$0.00	\$380.00	OTHER REFUNDS
177479	CUSTOM STEAM CARPET CLEANING	\$0.00	\$0.00	\$725.00	OTHER PURCHASED SERV
177480	DECKER EQUIPMENT	\$0.00	\$0.00	\$301.86	JANITORIAL SUPPLIES
177481	DELL MARKETING L.P.	\$11,875.53	\$0.00	\$3,883.86	NON-CAPITALIZED COMP;NON-CAP INSTR EQUIP
177482	DISCOUNT SCHOOL SUPPLY	\$3,113.66	\$0.00	\$414.94	OTHER INST SUPPLIES
177483	FOLLETT LIBRARY RESOURCES INC	\$599.41	\$0.00	\$0.00	LIBRARY BOOKS
177484	GRYPHON HOUSE, INC	\$165.30	\$0.00	\$0.00	OTHER INST SUPPLIES
177485	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$215.67	OTH NONINST SUPPLIES
177486	HOUSTON HYDRA STEAM	\$0.00	\$0.00	\$2,600.00	OTHER PURCHASED SERV
177487	INTERSTATE BATTERIES	\$2,697.00	\$0.00	\$0.00	VEHICLE PARTS
177488	MIDWEST MOTOR SUPPLY CO INC	\$444.11	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
177489	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$425.00	OTHER PURCHASED SERV
177490	KYLE OFFICE SUPPLY	\$3,095.36	\$0.00	\$680.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
177491	LAKESHORE LEARNING MATERIALS	\$1,892.74	\$0.00	\$0.00	OTHER INST SUPPLIES
177492	LOWE S HOME CENTERS, INC.	\$841.21	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;OTHER INST SUPPLIES
177493	MACKIN LIBRARY CLASSROOM	\$0.00	\$0.00	\$7,557.55	LIBRARY BOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
177494	THE MCPHERSON COMPANIES, INC	\$5,398.32	\$0.00	\$0.00	FUEL-DIESEL
177495	DANNY MITCHUM	\$0.00	\$0.00	\$48.00	OTHER PURCHASED SERV
177496	NORTHPORT AUTO SUPPLY CO, INC	\$1,148.00	\$0.00	\$0.00	VEHICLE PARTS
177497	O REILLY AUTOMOTIVE INC	\$156.43	\$0.00	\$0.00	VEHICLE PARTS
177498	OFFICE DEPOT INC.	\$3,621.22	\$0.00	\$1,722.02	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON CAP FURN/FIX;OTH NONINST SUPPLIES;OTHER PURCHASED SERV
177499	ONE LESS THING	\$0.00	\$0.00	\$455.00	STUDENT CLASSRM SUPP
177500	ORIENTAL TRADING COMPANY, INC	\$62.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
177501	THE PAINT SPOT	\$362.52	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
177502	HERTZBERG-NEW METHOD, INC	\$0.00	\$0.00	\$3,442.79	LIBRARY BOOKS
177503	PITNEY BOWES	\$0.00	\$0.00	\$5.00	LEASES
177504	PURCHASE POWER	\$0.00	\$0.00	\$1,040.71	POSTAGE
177505	PUBLISHERS WAREHOUSE	\$41,250.28	\$0.00	\$696.08	TEXTBOOKS;OTHER PURCHASED SERV
177506	REALLY GOOD STUFF INC	\$26.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
177507	RICOH USA, INC	\$0.00	\$0.00	\$507.02	LEASES
177508	COLE BAND INSTRUMENTS/	\$0.00	\$0.00	\$20,940.00	NON-CAP INSTR EQUIP
177509	SCHOLASTIC BOOK CLUB INC	\$171.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
177510	SEON SYSTEMS SALES INC.	\$200.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
177511	FLOOD CLEANSING INC	\$945.00	\$0.00	\$0.00	OTHER PURCHASED SERV
177512	SMITH S SPORT CYCLES INC.	\$0.00	\$0.00	\$990.00	NON-CAP INSTR EQUIP
177513	SOUTHLAND INTER L TRUCKS, INC	\$2,835.80	\$0.00	\$0.00	VEHICLE PARTS
177514	SUPER SPORTS	\$0.00	\$0.00	\$1,349.00	JANITORIAL SUPPLIES
177515	SUPPLY WORKS	\$0.00	\$0.00	\$1,884.99	JANITORIAL SUPPLIES
177516	SAMS CLUB DIRECT	\$0.00	\$0.00	\$1,589.39	JANITORIAL SUPPLIES
177517	TEACHERS PET OF ALABAMA, INC	\$148.59	\$0.00	\$0.00	OTHER INST SUPPLIES
177518	THE CORE	\$0.00	\$0.00	\$1,387.05	NON-CAPITALIZED COMP
177519	W H THOMAS OIL CO INC	\$419.20	\$0.00	\$0.00	OIL AND LUBRICANTS
177520	TKE CORP	\$0.00	\$0.00	\$854.24	EQUIP MAINT AGREEMTS
177521	TOMBIGBEE PROPANE GAS, INC.	\$0.00	\$0.00	\$564.63	PROPANE GAS
177522	TRINITY CLEANING & RESTORATION	\$0.00	\$0.00	\$995.00	OTHER PURCHASED SERV
177523	TRINTY CLEANING & RESTORATION	\$650.00	\$0.00	\$0.00	OTHER PURCHASED SERV
177524	TURBO DIESEL & ELECTRIC SYSTEM	\$2,015.01	\$0.00	\$0.00	VEHICLE PARTS
177525	TWO MEN AND A TRUCK	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
177526	VIRCO INC.	\$0.00	\$0.00	\$13,657.10	NON CAP FURN/FIX;NON-INST EQUIPMENT
177527	WAL-MART - MAXWELL	\$0.00	\$0.00	\$109.80	OTHER INST SUPPLIES
177528	WATCHDOG DOCUMENT SERVICES	\$0.00	\$0.00	\$540.00	OTHER PURCHASED SERV
177529	WEATHERFORD OFFICE SUPPLY	\$3,075.65	\$0.00	\$0.00	JANITORIAL SUPPLIES
177530	XEROX CORPORATION	\$727.92	\$0.00	\$3,810.05	LEASES;EQUIP MAINT AGREEMTS

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177531	BANK OF TUSCALOOSA	\$3,179.28	\$16,146.98	\$23,142.99	IN-STATE;NON-CAPITALIZED COMP;NON-INST EQUIPMENT;OUT-OF-STATE;MAINTENANCE SUPPLIES;OTHER PURCHASED SERV;OTH NONINST SUPPLIES;REGISTRATION FEES;OTHER INST SUPPLIES;LOCAL DISTRICT;STUDENT CLASSRM SUPP;OTHER OBJECTS
177532	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$149.76	LAND IMPROVEMENT
177533	ST BUNN CONSTRUCTION CO INC	\$0.00	\$0.00	\$36,686.00	BLDGS-CONSTRUCTED
177534	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$32.20	LAND IMPROVEMENT
177535	DEASON INC.	\$0.00	\$0.00	\$192,659.06	OTHER PURCHASED SERV
177536	GFC CONSTRUCTION INC.	\$0.00	\$0.00	\$352,043.90	LAND IMPROVEMENT
177537	GRADESCAPE, INC.	\$0.00	\$0.00	\$10,925.00	BLDGS-CONSTRUCTED
177538	JIMMY HALL PLUMBING CO., INC.	\$0.00	\$0.00	\$9,500.00	BLDGS-CONSTRUCTED
177539	HALL-TAYLOR CONSTRUCTION	\$0.00	\$0.00	\$46,408.47	BLDGS-CONSTRUCTED;LAND IMPROVEMENT;OTHER PURCHASED SERV
177540	J T HARRISON CONSTRUCTION CO,	\$0.00	\$0.00	\$715,139.77	BUILDING IMPROVEMENT;MAINTENANCE SUPPLIES
177541	HOUGHTON MIFFLIN HARCOURT	\$11,135.73	\$0.00	\$0.00	TEXTBOOKS
177542	JONES MASONRY CONSTRUCTION INC	\$0.00	\$0.00	\$18,810.00	BLDGS-CONSTRUCTED
177543	K & A BUILDERS, INC	\$0.00	\$0.00	\$205,641.35	BLDGS-CONSTRUCTED;OTHER PURCHASED SERV
177544	KINGS PRESSURE WASHING, LLC	\$0.00	\$0.00	\$2,830.00	JANITORIAL SUPPLIES
177545	MARCUM ARCHITECTS, LLC	\$0.00	\$0.00	\$2,293.44	OTHER PURCHASED SERV
177546	NU-FLOORS INC	\$0.00	\$0.00	\$9,865.75	BLDGS-CONSTRUCTED
177547	PREMIER SERVICE COMPANY, INC.	\$0.00	\$0.00	\$217,550.00	BLDGS-CONSTRUCTED
177548	ROBBINS ENGINEERING CO., LLC	\$0.00	\$0.00	\$1,800.00	MAINTENANCE SUPPLIES
177549	SOBCON CONCRETE INC	\$0.00	\$0.00	\$48,103.25	BLDGS-CONSTRUCTED
177550	TTL, INC.	\$0.00	\$0.00	\$4,812.50	BLDGS-CONSTRUCTED
177551	WALKER ASSOCIATES, INC	\$0.00	\$0.00	\$12,400.00	OTHER PURCHASED SERV
177552	WARD SCOTT ARCHITECTURE	\$0.00	\$0.00	\$45,898.85	BLDGS-CONSTRUCTED;OTHER PURCHASED SERV;LAND IMPROVEMENT;MAINTENANCE SUPPLIES
177553	ABC FIRE EQUIPMENT INC	\$0.00	\$798.22	\$0.00	EQUIP MAINT AGREEMTS
177554	AIR ENGINEERS LLC	\$0.00	\$209.33	\$0.00	MAINTENANCE SUPPLIES
177555	ANDERS HARDWARE CO	\$0.00	\$32.71	\$0.00	MAINTENANCE SUPPLIES
177556	DEBRA ANDREWS	\$0.00	\$537.94	\$0.00	OUT-OF-STATE;PURCHASED FOOD
177557	JENNIFER BATTLES	\$0.00	\$112.35	\$0.00	LOCAL DISTRICT
177558	ALANA BEARD	\$0.00	\$73.83	\$0.00	LOCAL DISTRICT
177559	BORDEN DAIRY CO OF AL, LLC	\$0.00	\$10,344.12	\$0.00	PURCHASED FOOD
177560	C&P DISTRIBUTING	\$0.00	\$10,648.80	\$0.00	PURCHASED FOOD
177561	CDW GOVERNMENT LLC	\$0.00	\$11,370.45	\$0.00	NON-CAPITALIZED COMP
177562	LISA CLARY	\$0.00	\$19.26	\$0.00	LOCAL DISTRICT
177563	REBECCA J. CLINE	\$0.00	\$574.20	\$0.00	OUT-OF-STATE;LOCAL DISTRICT
177564	DIXIE STORE FIXTURES &	\$0.00	\$2,070.96	\$0.00	MAINTENANCE SUPPLIES

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177565	THERESA EVANS	\$0.00	\$38.00	\$0.00	IN-STATE
177566	FLOWERS BAKING CO. OF BHAM	\$0.00	\$4,414.70	\$0.00	PURCHASED FOOD
177567	Forestwood Farm, Inc	\$0.00	\$15,198.60	\$0.00	PURCHASED FOOD
177568	THE MCPHERSON CO -FUELZ CARD	\$0.00	\$621.63	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
177569	ERICA GEORGE	\$0.00	\$16.58	\$0.00	LOCAL DISTRICT
177570	KAREN HARTLEY	\$0.00	\$38.52	\$0.00	LOCAL DISTRICT
177571	VERONICA A. HAVERKAMPF	\$0.00	\$6.00	\$0.00	DAILY SALES- LUNCH
177572	HOTEL & RESTAURANT SUPPLY INC	\$0.00	\$3,605.00	\$0.00	OTHER NONCAP EQUIPMT
177573	CHONG SUK HUBBARD	\$0.00	\$500.00	\$0.00	OUT-OF-STATE
177574	HUMITECH OF TUSCALOOSA	\$0.00	\$236.00	\$0.00	EQUIP MAINT AGREEMTS
177575	JLS SALES INC	\$0.00	\$47.05	\$0.00	MAINTENANCE SUPPLIES
177576	DARCY JOHNSON	\$0.00	\$500.00	\$0.00	OUT-OF-STATE
177577	JONES-MCLEOD, INC.	\$0.00	\$479.24	\$0.00	MAINTENANCE SUPPLIES
177578	KNH CONSULTING, LLC	\$0.00	\$2,150.00	\$0.00	EQUIP MAINT AGREEMTS
177579	CARLA LINDLEY	\$0.00	\$96.83	\$0.00	IN-STATE;LOCAL DISTRICT
177580	MADDOX, LYNN	\$0.00	\$237.51	\$0.00	IN-STATE
177581	AMY MARTIN	\$0.00	\$12.65	\$0.00	LOCAL DISTRICT
177582	MCLEOD TRUCK PARTS INC	\$0.00	\$17.52	\$0.00	MAINTENANCE SUPPLIES
177583	8-MOBILE FIXTURE & EQUIPMENT	\$0.00	\$86.53	\$0.00	FOOD SERV SUPPLIES
177584	NORTHPORT ELECTRICAL	\$0.00	\$81.08	\$0.00	MAINTENANCE SUPPLIES
177585	NORTHWEST SUPPLY CO, INC	\$0.00	\$186.61	\$0.00	MAINTENANCE SUPPLIES
177586	OFFICE DEPOT INC.	\$0.00	\$3,526.88	\$0.00	OFFICE SUPPLIES
177587	KRISTY OLEARY	\$0.00	\$144.78	\$0.00	LOCAL DISTRICT
177588	PARTSTOWN	\$0.00	\$1,182.44	\$0.00	MAINTENANCE SUPPLIES
177589	RENEA POWELL	\$0.00	\$500.00	\$0.00	OUT-OF-STATE
177590	POWER & RUBBER SUPPLY INC	\$0.00	\$46.58	\$0.00	MAINTENANCE SUPPLIES
177591	PRAIRIE FARMS DAIRY	\$0.00	\$10,067.60	\$0.00	PURCHASED FOOD
177592	MISTI RINEHART	\$0.00	\$38.52	\$0.00	LOCAL DISTRICT
177593	PAMELA ROBINSON	\$0.00	\$574.36	\$0.00	OUT-OF-STATE;IN-STATE
177594	RODERICK ROYAL	\$0.00	\$304.95	\$0.00	LOCAL DISTRICT
177595	MELODIE SAMUEL	\$0.00	\$306.55	\$0.00	IN-STATE;LOCAL DISTRICT
177596	CHELSEA M. SHEFFIELD	\$0.00	\$18.90	\$0.00	DAILY SALES- LUNCH
177597	KENYA SHINHOLSTER	\$0.00	\$161.57	\$0.00	LOCAL DISTRICT
177598	US FOODSERVICE	\$0.00	\$27,188.95	\$0.00	PURCHASED FOOD
177599	KATHY WATKINS	\$0.00	\$181.47	\$0.00	LOCAL DISTRICT;IN-STATE
177600	LINDA WATSON	\$0.00	\$500.00	\$0.00	OUT-OF-STATE
177601	WITTICHEN SUPPLY CO, INC	\$0.00	\$7,508.67	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
177602	WOOD FRUITTICHER FOOD SERVICE	\$0.00	\$164,908.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
177603	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$658.98	\$0.00	OTHER PURCHASED SERV
177604	XEROX CORPORATION	\$0.00	\$2,210.48	\$0.00	FOOD SERV SUPPLIES;EQUIP MAINT AGREEMTS
177605	ALAGASCO	\$0.00	\$0.00	\$3,369.54	NATURAL GAS
177606	ALABAMA POWER COMPANY	\$2,429.73	\$0.00	\$193,574.17	ELECTRICITY;EQUIP MAINT AGREEMTS
177607	BELLSOUTH TELECOMMUNICATIONS	\$549.64	\$0.00	\$394.75	TELEPHONE
177608	AT & T	\$0.00	\$61.66	\$81.24	TELEPHONE
177609	CITY OF NORTHPORT	\$0.00	\$0.00	\$3,580.44	WATER AND SEWAGE
177610	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$2,015.20	WATER AND SEWAGE
177611	FOSTERS WATER TREATMENT, LLC	\$0.00	\$0.00	\$505.26	WATER AND SEWAGE
177612	WARRIOR RIVER WATER AUTH	\$0.00	\$0.00	\$556.73	WATER AND SEWAGE
177613	ABC FIRE EQUIPMENT INC	\$6,216.17	\$0.00	\$1,101.74	OTHER PURCHASED SERV
177614	ACTION ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$1,895.00	OTHER PURCHASED SERV
177615	ACTION PUBLISHING, INC dba/	\$0.00	\$1,240.43	\$0.00	PARENT INST SUPPLIES
177616	ADS SECURITY	\$0.00	\$0.00	\$2,952.50	OTHER PURCHASED SERV
177617	ADVANCED DISPOSAL	\$0.00	\$0.00	\$496.64	OTHER PURCHASED SERV
177618	ALET	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
177619	AMAZON.COM LLC	\$122.27	\$4,318.51	\$147.99	OTHER INST SUPPLIES;STAFF INST SUPPLIES;NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
177620	ANDERS HARDWARE CO	\$0.00	\$0.00	\$173.68	MAINTENANCE SUPPLIES
177621	APPLE INC	\$0.00	\$8,604.00	\$0.00	NON-CAPITALIZED COMP
177622	APRIL ROSS	\$0.00	\$50.00	\$0.00	OTHER PURCHASED SERV
177623	AT & T MOBILITY	\$0.00	\$0.00	\$11,275.38	TELEPHONE
177624	ATLAS WELDING SUPPLY CO	\$438.46	\$0.00	\$0.00	OTHER INST SUPPLIES
177625	BARNES & NOBLE BOOKSELLERS INC	\$0.00	\$23.95	\$0.00	OTHER INST SUPPLIES
177626	BARRINGER TREE SERVICE	\$0.00	\$0.00	\$7,650.00	OTHER PURCHASED SERV
177627	TJS BUILDING SERVICES INC	\$0.00	\$0.00	\$249.00	OTHER PURCHASED SERV
177628	BEST BUY	\$0.00	\$1,232.63	\$0.00	NON-CAP INSTR EQUIP
177629	BELNICK INC.	\$0.00	\$0.00	\$2,528.90	NON CAP FURN/FIX
177630	BLACK WARRIOR SOLID WASTE	\$0.00	\$0.00	\$71.12	MAINTENANCE SUPPLIES
177631	BOND CONSTRUCTION LLC	\$0.00	\$0.00	\$218,492.66	OTHER PURCHASED SERV
177632	BREWER PORCH CHILDRENS CENTER	\$0.00	\$42,569.50	\$21,482.00	OTHER PURCHASED SERV
177633	BROOKWOOD HOME AND AUTO	\$0.00	\$0.00	\$44.90	MAINTENANCE SUPPLIES
177634	TINA K. BROWN	\$0.00	\$0.00	\$122.40	OTHER PURCHASED SERV
177635	BUILDING SPECIALTIES	\$0.00	\$0.00	\$1,527.00	MAINTENANCE SUPPLIES
177636	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
177637	RESOURCES FOR EDUCATORS	\$0.00	\$354.00	\$0.00	PARENT INST SUPPLIES

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177638	CHANNELL COMMUNICATIONS INC	\$0.00	\$0.00	\$36,780.64	NON-CAP INSTR EQUIP;OTHER PURCHASED SERV
177639	CHEM-AQUA	\$0.00	\$0.00	\$514.31	MAINTENANCE SUPPLIES
177640	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$37.86	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
177641	CRIMSON MAINTENANCE	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
177642	DAVID ALLEN SMITH	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
177643	DC SCIENTIFIC PEST CONTROL INC	\$0.00	\$0.00	\$292.00	OTHER PURCHASED SERV
177644	DEMCO	\$0.00	\$351.15	\$0.00	NON-CAP INSTR EQUIP
177645	DRUID CITY GARDEN PROJECT	\$0.00	\$0.00	\$17,500.00	OTHER PURCHASED SERV
177646	DRUID GLASS CONST., INC.	\$0.00	\$0.00	\$31.65	MAINTENANCE SUPPLIES
177647	EOS UTILITY SERVICES	\$0.00	\$0.00	\$1,058.36	OTHER PURCHASED SERV
177648	EVERGREEN SCHOOL WOW PROGRAM	\$6,874.08	\$0.00	\$0.00	OTHER PURCHASED SERV
177649	FARLEY & HYSAW HEATING AND A/C	\$1,700.00	\$0.00	\$0.00	OTHER PURCHASED SERV
177650	FEDEX OFFICE	\$0.00	\$0.00	\$2,008.47	OTH NONINST SUPPLIES;PRINTING AND BINDING
177651	FLETCHER SUPPLY CO INC	\$0.00	\$0.00	\$6,223.64	MAINTENANCE SUPPLIES
177652	FRANKLIN COVEY CO	\$0.00	\$183.96	\$0.00	STAFF INST SUPPLIES
177653	FREEMAN SHEET METAL INC	\$0.00	\$0.00	\$4,700.00	MAINTENANCE SUPPLIES
177654	GARAVENTA, USA, INC	\$0.00	\$0.00	\$490.00	OTHER PURCHASED SERV
177655	WELLS FARGO VENDOR FIN SERV	\$0.00	\$0.00	\$48,053.54	PRINCIPAL;INTEREST
177656	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$10,793.00	OTHER PURCHASED SERV
177657	GROUND FLOOR	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
177658	HARPER FARMS	\$0.00	\$0.00	\$1,900.00	OTHER PURCHASED SERV
177659	HILL HILL CARTER	\$0.00	\$2,000.00	\$1,100.00	OTHER PURCHASED SERV;LEGAL FEES
177660	LEADERSHIP MEDIA	\$0.00	\$177.33	\$0.00	STAFF INST SUPPLIES
177661	JLS SALES INC	\$0.00	\$0.00	\$1,221.18	MAINTENANCE SUPPLIES
177662	JONES HEATING AIR CONDITIONING	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
177663	KYLE OFFICE SUPPLY	\$0.00	\$885.40	\$2,058.89	OFFICE SUPPLIES;PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
177664	LAKESHORE LEARNING MATERIALS	\$0.00	\$742.49	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
177665	LAWRENCE FARM & LUMBER	\$0.00	\$0.00	\$28.94	MAINTENANCE SUPPLIES
177666	LOWE S HOME CENTERS, INC.	\$0.00	\$0.00	\$4,984.25	MAINTENANCE SUPPLIES
177667	THE MCPHERSON COMPANIES, INC.	\$0.00	\$0.00	\$2,943.13	FUEL-GASOLINE;FUEL-DIESEL
177668	Tery J. Medina	\$0.00	\$3,912.60	\$0.00	STAFF ED SERVICES
177669	KATHRYN MERRITT	\$0.00	\$0.00	\$2,990.00	OTHER PURCHASED SERV
177670	N2Y	\$0.00	\$558.00	\$0.00	OTHER PURCHASED SERV
177671	OFFICE DEPOT INC.	\$0.00	\$5,693.77	\$2,223.25	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;PARENT INST SUPPLIES;NON CAP FURN/FIX
177672	P & C HEATING & AIR	\$0.00	\$0.00	\$2,712.04	OTHER PURCHASED SERV
177673	PACIFIC NORTHWEST PUBLISHING	\$0.00	\$5,098.55	\$0.00	STAFF INST SUPPLIES;OTHER INST SUPPLIES
177674	THE PAINT SPOT	\$0.00	\$0.00	\$1,989.62	OTHER PURCHASED SERV

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177675	NCS PEARSON, INC	\$0.00	\$419.60	\$0.00	TESTING SUPPLIES
177676	PERFECTION SIDING, INC.	\$0.00	\$0.00	\$2,055.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
177677	PURCHASE POWER	\$0.00	\$549.31	\$1,100.00	POSTAGE;PARENT INST SUPPLIES
177678	PITNEY BOWES RESERVE ACCOUNT	\$0.00	\$0.00	\$900.00	POSTAGE
177679	PUBLISHERS WAREHOUSE	\$1,319.40	\$200.00	\$0.00	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
177680	REDPOINT AUDIO, LLC	\$0.00	\$17,693.75	\$0.00	NON-CAPITALIZED COMP
177681	RENOVATIONS PLUS LLC	\$1,200.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
177682	ROCHESTER 100 INC	\$0.00	\$290.00	\$0.00	PARENT INST SUPPLIES
177683	RUSSELL S LEE FLOOR & TILE CO	\$0.00	\$0.00	\$587.75	MAINTENANCE SUPPLIES
177684	SAFETY ENVIRONMENTAL	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
177685	SCHOLASTIC	\$574.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
177686	SCHOOL PLANNERS, INC	\$0.00	\$1,559.58	\$0.00	OTHER PURCHASED SERV
177687	SCHOOL SPECIALTY INC.	\$0.00	\$355.96	\$0.00	OTHER INST SUPPLIES
177688	SIGN PRO OF TUSCALOOSA, LLC	\$0.00	\$0.00	\$80.50	MAINTENANCE SUPPLIES
177689	RANDY SMALLEY FLOOR & TILE	\$0.00	\$0.00	\$189.00	MAINTENANCE SUPPLIES
177690	SOUTHERN LINC	\$0.00	\$0.00	\$707.27	TELEPHONE
177691	STUDIES WEEKLY	\$0.00	\$1,683.00	\$0.00	OTHER INST SUPPLIES
177692	STUDYPAD, INC	\$2,400.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
177693	SYNTEX GLOBAL	\$0.00	\$0.00	\$2,790.05	PRINTING AND BINDING
177694	DRAHIX, LLC	\$0.00	\$1,373.42	\$0.00	OTHER INST SUPPLIES
177695	TEKLINKS, INC	\$0.00	\$0.00	\$29,866.86	EQUIP MAINT AGREEMTS;NON-CAP INSTR EQUIP
177696	THE GALLINI GROUP	\$0.00	\$0.00	\$1,501.50	LEGAL FEES
177697	DETENTION SERVICES INC	\$12,029.67	\$0.00	\$0.00	OTHER PURCHASED SERV
177698	TWO MEN AND A TRUCK	\$0.00	\$0.00	\$2,452.50	OTHER PURCHASED SERV
177699	UNITED RENTALS	\$0.00	\$0.00	\$1,373.66	MAINTENANCE SUPPLIES
177700	UNIVERSITY OF ALABAMA #870136	\$0.00	\$0.00	\$1,397.79	OTHER PURCHASED SERV
177701	UNIV OF ALABAMA #870365	\$0.00	\$577.50	\$0.00	OTHER PURCHASED SERV
177702	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
177703	VIRCO INC.	\$0.00	\$0.00	\$1,268.62	NON CAP FURN/FIX
177704	VOYAGER SOPRIS LEARNING	\$0.00	\$0.00	\$9,812.55	STUDENT CLASSRM SUPP
177705	WAINWRIGHT ELECTRONICS	\$0.00	\$450.00	\$0.00	NON-CAP INSTR EQUIP
177706	WASTE AWAY GROUP, INC	\$0.00	\$0.00	\$21,072.56	GARBAGE AND WASTE
177707	WEATHERFORD OFFICE SUPPLY	\$0.00	\$0.00	\$131.82	OFFICE SUPPLIES
177708	WHEATS CARPET ONE	\$0.00	\$0.00	\$10,559.40	OTHER PURCHASED SERV
177709	XEROX CORPORATION	\$0.00	\$1,058.44	\$0.00	LEASES;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
177710	DIGITAL RIVER, INC.	\$1,199.52	\$0.00	\$0.00	OTHER INST SUPPLIES
177711	ADS SECURITY	\$0.00	\$0.00	\$98.55	OTHER PURCHASED SERV

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177712	AIRGAS USA, INC	\$585.08	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
177713	ALABAMA BLUES PROJECT	\$15,750.00	\$0.00	\$0.00	OTHER PURCHASED SERV
177714	AMAZON.COM LLC	\$783.95	\$0.00	\$1,758.69	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES;NON-CAP INSTR EQUIP;OTHER PURCHASED SERV;JANITORIAL SUPPLIES;OTH NONINST SUPPLIES
177715	AMER NETWORKS	\$0.00	\$0.00	\$2,399.80	NON-CAP INSTR EQUIP
177716	AMERICAN BUS & ACC	\$1,169.86	\$0.00	\$0.00	VEHICLE PARTS
177717	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$12,078.76	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
177718	APPLE INC	\$4,074.95	\$0.00	\$6,698.00	NON-CAPITALIZED COMP
177719	BELLSOUTH TELECOMMUNICATIONS	\$0.00	\$0.00	\$524.37	TELEPHONE
177720	BAMA EXTERMINATING CO INC	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
177721	BARNES & NOBLE BOOKSELLERS INC	\$13.60	\$0.00	\$230.88	LIBRARY BOOKS;STUDENT CLASSRM SUPP
177722	BEHAVIORAL HEALTH SYSTEMS, INC	\$36.00	\$0.00	\$0.00	DRUG TESTING SERV
177723	BOUND TO STAY BOUND BOOK, INC	\$0.00	\$0.00	\$924.36	LIBRARY BOOKS
177724	BSN SPORTS, INC.	\$812.00	\$0.00	\$969.01	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
177725	BUDDY GRAY MUSIC	\$0.00	\$0.00	\$825.00	OTHER PURCHASED SERV
177726	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$282.96	LEASES
177727	COUGHLAN COMPAINIES, INC	\$0.00	\$0.00	\$785.78	LIBRARY BOOKS
177728	CHANNELL COMMUNICATIONS INC	\$0.00	\$0.00	\$383.58	NON-CAP INSTR EQUIP
177729	CINTAS	\$526.38	\$0.00	\$490.79	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
177730	SCHOOL SPECIALTY, INC/	\$0.00	\$0.00	\$578.91	NON-CAPITALIZED COMP
177731	CLIPSHOUT, INC	\$269.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
177732	CONNIE NOLEN	\$300.02	\$0.00	\$0.00	IN-STATE
177733	COOK S PEST CONTROL, INC	\$0.00	\$0.00	\$229.00	OTHER PURCHASED SERV
177734	DELL MARKETING L.P.	\$10,368.60	\$0.00	\$705.05	NON-CAP INSTR EQUIP;NON-CAPITALIZED COMP
177735	DEMCO	\$0.00	\$0.00	\$453.22	LIBRARY BOOKS
177736	DGP PUBLISHING, INC	\$39.45	\$0.00	\$0.00	OTHER INST SUPPLIES
177737	ESSENTIAL SKILLS SOFTWARE	\$691.66	\$0.00	\$70.34	STUDENT CLASSRM SUPP
177738	FLEETPRIDE	\$213.10	\$0.00	\$0.00	VEHICLE PARTS
177739	FOLLETT EDUCATIONAL SERVICES	\$2,756.60	\$0.00	\$0.00	TEXTBOOKS
177740	FOLLETT LIBRARY RESOURCES INC	\$0.00	\$0.00	\$5,488.56	LIBRARY BOOKS
177741	FUZZY FEET ***USE 9128***	\$0.00	\$0.00	\$490.00	JANITORIAL SUPPLIES
177742	GCR TIRE CENTER	\$2,776.00	\$0.00	\$0.00	TIRES
177743	GLOBAL***USE #6193***	\$251.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
177744	GLOBAL INDUSTRIAL AKA	\$0.00	\$0.00	\$2,508.35	JANITORIAL SUPPLIES
177745	HILL MANUFACTURING COMPANY	\$0.00	\$0.00	\$901.11	JANITORIAL SUPPLIES
177746	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$244.21	JANITORIAL SUPPLIES
177747	HOUGHTON MIFFLIN HARCOURT	\$432.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
177748	JACKSON SECURITY SERVICES	\$0.00	\$0.00	\$125.70	OTHER PURCHASED SERV

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177749	TAMARA N. JUDD	\$0.00	\$0.00	\$1,022.33	OTHER REFUNDS
177750	MT LIBRARY SERVICE	\$0.00	\$0.00	\$484.40	LIBRARY BOOKS
177751	MIDWEST MOTOR SUPPLY CO INC	\$435.96	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
177752	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
177753	KYLE OFFICE SUPPLY	\$967.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
177754	THE LIBRARY STORE INC	\$0.00	\$0.00	\$404.43	LIBRARY BOOKS
177755	LOWE S HOME CENTERS, INC.	\$2,494.62	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
177756	MAINSTREAM TECHNOLOGY, LLC	\$598.00	\$0.00	\$0.00	OTHER INST SUPPLIES
177757	MCI	\$0.00	\$0.00	\$26.33	TELEPHONE
177758	THE MCPHERSON COMPANIES, INC	\$13,278.40	\$0.00	\$0.00	FUEL-DIESEL
177759	MIKE KILGO & ASSOCIATES INC	\$0.00	\$0.00	\$217.90	OTHER INST SUPPLIES
177760	MUSIC IS ELEMENTARY	\$225.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
177761	MYSTERY SCIENCE INC.	\$999.00	\$0.00	\$0.00	TEXTBOOKS
177762	NATIONAL GEOGRAPHIC LEARNING	\$940.50	\$0.00	\$0.00	TEXTBOOKS
177763	DANNY MITCHUM	\$0.00	\$0.00	\$337.00	OTHER PURCHASED SERV
177764	NORTHPORT AUTO SUPPLY CO, INC	\$1,459.10	\$0.00	\$0.00	VEHICLE PARTS
177765	NORTHPORT ELECTRICAL	\$1,260.22	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
177766	OFFICE DEPOT INC.	\$1,239.60	\$0.00	\$965.06	STUDENT CLASSRM SUPP;LIBRARY BOOKS;PRINTING AND BINDING;NON CAP FURN/FIX;OTHER INST SUPPLIES;NON-CAP INSTR EQUIP;OTH NONINST SUPPLIES
177767	ORIENTAL TRADING COMPANY, INC	\$187.96	\$0.00	\$0.00	OTHER INST SUPPLIES
177768	HERTZBERG-NEW METHOD, INC	\$0.00	\$0.00	\$14,181.50	LIBRARY BOOKS
177769	PITNEY BOWES	\$0.00	\$0.00	\$67.00	LEASES
177770	PURCHASE POWER	\$0.00	\$0.00	\$4,830.00	JANITORIAL SUPPLIES
177771	PROMOTIONAL CONCEPTS, IINC	\$0.00	\$0.00	\$1,089.00	NON-CAP INSTR EQUIP
177772	PUBLISHERS WAREHOUSE	\$81,246.77	\$0.00	\$0.00	TEXTBOOKS
177773	QUALITY OFFICE MACHINES INC	\$702.71	\$0.00	\$0.00	OTHER PURCHASED SERV
177774	RICOH USA, INC	\$0.00	\$0.00	\$1,114.51	LEASES
177775	COLE BAND INSTRUMENTS/	\$0.00	\$0.00	\$12,262.98	NON-CAP INSTR EQUIP
177776	SCHOLASTIC	\$3,645.90	\$0.00	\$0.00	TEXTBOOKS
177777	SCHOLASTIC	\$577.50	\$0.00	\$0.00	TEXTBOOKS
177778	SIGNS & TAGS, LLC	\$0.00	\$0.00	\$522.50	OTHER INST SUPPLIES;JANITORIAL SUPPLIES
177779	SOCIAL STUDIES SCHOOL SERVICE	\$0.00	\$0.00	\$484.14	NON-CAPITALIZED COMP
177780	SOUTHLAND INTER L TRUCKS, INC	\$433.29	\$0.00	\$0.00	VEHICLE PARTS
177781	STANLEY STEAMER	\$0.00	\$0.00	\$99.00	OTHER PURCHASED SERV
177782	STUDIES WEEKLY	\$11,102.75	\$0.00	\$0.00	TEXTBOOKS
177783	SUPER SPORTS	\$395.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
177784	SUPPLIES OUTLET	\$99.42	\$0.00	\$0.00	NON-CAP INSTR EQUIP

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177785	SUPPLY WORKS	\$0.00	\$0.00	\$8,933.28	JANITORIAL SUPPLIES
177786	TEACHER SYNERGY LLC	\$29.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
177787	TEACHERS PET OF ALABAMA, INC	\$39,262.32	\$0.00	\$0.00	OTHER INST SUPPLIES;NON CAP FURN/FIX
177788	W H THOMAS OIL CO INC	\$600.00	\$0.00	\$0.00	OIL AND LUBRICANTS
177789	TOMBIGBEE PROPANE GAS, INC.	\$0.00	\$0.00	\$451.65	PROPANE GAS
177790	INTERWORLD HIGHWAY LLC	\$0.00	\$0.00	\$1,445.53	NON-CAP INSTR EQUIP
177791	TRANSPORTATION SOUTH, INC	\$3,898.40	\$0.00	\$0.00	VEHICLE PARTS
177792	TRINITY CLEANING & RESTORATION	\$0.00	\$0.00	\$635.00	JANITORIAL SUPPLIES
177793	TURBO DIESEL & ELECTRIC SYSTEM	\$1,646.84	\$0.00	\$0.00	VEHICLE PARTS
177794	VIRCO INC.	\$0.00	\$0.00	\$5,208.31	NON CAP FURN/FIX;JANITORIAL SUPPLIES
177795	XEROX CORPORATION	\$113.35	\$0.00	\$3,310.22	LEASES;NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
177796	YA YA CREATIONS, INC	\$0.00	\$0.00	\$280.48	JANITORIAL SUPPLIES
177797	ANDERS HARDWARE CO	\$0.00	\$115.74	\$0.00	MAINTENANCE SUPPLIES
177798	LAYNE ANDERSON	\$0.00	\$72.76	\$0.00	LOCAL DISTRICT
177799	AT & T	\$0.00	\$422.79	\$0.00	TELEPHONE
177800	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$783.60	\$0.00	MAINTENANCE SUPPLIES
177801	CANDACE BALENGER	\$0.00	\$35.00	\$0.00	DAILY SALES- LUNCH
177802	BORDEN DAIRY CO OF AL, LLC	\$0.00	\$30,393.05	\$0.00	PURCHASED FOOD
177803	C&P DISTRIBUTING	\$0.00	\$8,073.60	\$0.00	PURCHASED FOOD
177804	CARD SERVICES	\$0.00	\$14,763.73	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
177805	ASHLEY CURRY	\$0.00	\$8.56	\$0.00	LOCAL DISTRICT
177806	BRITTANEY DYER	\$0.00	\$6.42	\$0.00	LOCAL DISTRICT
177807	FLOWERS BAKING CO. OF BHAM	\$0.00	\$4,590.44	\$0.00	PURCHASED FOOD
177808	Forestwood Farm, Inc	\$0.00	\$43,306.83	\$0.00	PURCHASED FOOD
177809	HOTEL & RESTAURANT SUPPLY INC	\$0.00	\$1,260.60	\$0.00	MAINTENANCE SUPPLIES
177810	WANDA HOWARD	\$0.00	\$6.40	\$0.00	DAILY SALES- LUNCH
177811	GUARDIAN PEST SERVICES, INC	\$0.00	\$1,320.00	\$0.00	EQUIP MAINT AGREEMTS
177812	LOWE S HOME CENTERS, INC.	\$0.00	\$20.23	\$0.00	MAINTENANCE SUPPLIES
177813	NATHAN MEEKS	\$0.00	\$20.60	\$0.00	DAILY SALES- LUNCH
177814	8-MOBILE FIXTURE & EQUIPMENT	\$0.00	\$1,873.30	\$0.00	FOOD SERV SUPPLIES
177815	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$28.82	\$0.00	MAINTENANCE SUPPLIES
177816	NORTHPORT ELECTRICAL	\$0.00	\$284.06	\$0.00	MAINTENANCE SUPPLIES
177817	NORTHWEST SUPPLY CO, INC	\$0.00	\$767.18	\$0.00	MAINTENANCE SUPPLIES
177818	OFFICE DEPOT INC.	\$0.00	\$1,756.44	\$0.00	OFFICE SUPPLIES
177819	KRISTY OLEARY	\$0.00	\$197.05	\$0.00	LOCAL DISTRICT;POSTAGE
177820	THE PAINT SPOT	\$0.00	\$77.97	\$0.00	FOOD SERV SUPPLIES
177821	PARTSTOWN	\$0.00	\$1,898.83	\$0.00	MAINTENANCE SUPPLIES

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177822	PRAIRIE FARMS DAIRY	\$0.00	\$5,592.99	\$0.00	PURCHASED FOOD
177823	NANCY RHODES	\$0.00	\$17.12	\$0.00	LOCAL DISTRICT
177824	MELODIE SAMUEL	\$0.00	\$36.38	\$0.00	LOCAL DISTRICT
177825	AUDREY SMITH	\$0.00	\$26.75	\$0.00	DAILY SALES- LUNCH
177826	NATALIE SNIPES	\$0.00	\$30.40	\$0.00	DAILY SALES- LUNCH
177827	SPANKY S DRAIN & SEWER	\$0.00	\$98.00	\$0.00	EQUIP MAINT AGREEMTS
177828	TOMBIGBEE PROPANE GAS, INC.	\$0.00	\$137.22	\$0.00	MAINTENANCE SUPPLIES
177829	US FOODSERVICE	\$0.00	\$16,486.23	\$0.00	PURCHASED FOOD
177830	WITTICHEN SUPPLY CO, INC	\$0.00	\$4,098.67	\$0.00	MAINTENANCE SUPPLIES
177831	WOOD FRUITTICHER FOOD SERVICE	\$0.00	\$174,349.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
177832	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$1,735.58	\$0.00	OTHER PURCHASED SERV
177833	APRIL D. WORTHY	\$0.00	\$285.87	\$0.00	LOCAL DISTRICT;IN-STATE;PURCHASED FOOD
2676	STATE DEPARTMENT OF EDUCATION	\$765.29	\$0.00	\$0.00	CAREER TECH ED CONTRACT
		\$446,348.04	\$843,263.36	\$3,454,790.16	