

TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2016 - 12/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
173176	DENNIS ALVAREZ	\$0.00	\$785.90	\$273.24	IN-STATE;LOCAL DISTRICT
173177	CHUCK ARTHUR	\$0.00	\$0.00	\$306.72	LOCAL DISTRICT
173178	KIMBERLY AUSTIN	\$0.00	\$147.96	\$0.00	LOCAL DISTRICT
173179	HAYLEY BARKER	\$0.00	\$0.00	\$420.66	LOCAL DISTRICT
173180	ROBERT C BEASLEY JR	\$0.00	\$0.00	\$130.68	LOCAL DISTRICT
173181	LADONNA T. BECK	\$0.00	\$394.80	\$0.00	IN-STATE
173182	JENNIFER W BLACKWELL, OTR/L	\$0.00	\$135.00	\$0.00	LOCAL DISTRICT
173183	JASON PATRICK BONNER	\$0.00	\$0.00	\$64.80	LOCAL DISTRICT
173184	JUSTIN B. BOOTH	\$0.00	\$171.72	\$0.00	IN-STATE
173185	WESLEY B. BOWEN	\$0.00	\$135.71	\$0.00	IN-STATE
173186	SUSAN BROWNING	\$0.00	\$0.00	\$224.10	LOCAL DISTRICT
173187	KATHY BUCHANAN	\$0.00	\$0.00	\$610.20	LOCAL DISTRICT
173188	ALICIA BYNUM	\$0.00	\$122.04	\$0.00	IN-STATE
173189	ALTA CHASTAIN	\$0.00	\$0.00	\$64.80	LOCAL DISTRICT
173190	STEPHANIE CHESS	\$0.00	\$214.34	\$0.00	IN-STATE
173191	VANESSA CLAY	\$0.00	\$0.00	\$193.86	LOCAL DISTRICT
173192	LAQUITA R. COLEMAN	\$0.00	\$0.00	\$93.96	LOCAL DISTRICT
173193	DANIEL P DICKENS	\$0.00	\$0.00	\$196.56	LOCAL DISTRICT
173194	ANTHONY DUNN	\$0.00	\$0.00	\$213.30	LOCAL DISTRICT
173195	JUSTIN ESTES	\$0.00	\$116.64	\$0.00	IN-STATE
173196	JAMIE EVANS	\$0.00	\$123.12	\$0.00	LOCAL DISTRICT
173197	CHERYL FONDREN	\$0.00	\$310.58	\$0.00	IN-STATE
173198	MARK ANTHONY FRANKS	\$0.00	\$0.00	\$173.88	LOCAL DISTRICT
173199	ALAN W GILES	\$0.00	\$0.00	\$33.48	LOCAL DISTRICT
173200	ANGELA GONNERING	\$0.00	\$0.00	\$125.82	LOCAL DISTRICT
173201	SCOTT HAGEDORN	\$0.00	\$0.00	\$232.74	LOCAL DISTRICT
173202	LISA E HEMBREE	\$0.00	\$0.00	\$230.04	LOCAL DISTRICT
173203	DANNY C HIGDON	\$0.00	\$0.00	\$54.00	IN-STATE
173204	JEFFREY S HINTON	\$0.00	\$308.88	\$450.36	LOCAL DISTRICT;IN-STATE
173205	JENNIFER B. HOLMAN	\$0.00	\$202.28	\$0.00	LOCAL DISTRICT
173206	W. BRAD JESSEN	\$0.00	\$0.00	\$175.77	LOCAL DISTRICT
173207	JOHANNA JONES	\$653.94	\$0.00	\$0.00	LOCAL DISTRICT
173208	DANNY M. JORDAN	\$0.00	\$0.00	\$216.54	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
173209	MICHAEL W. KEETON	\$0.00	\$0.00	\$74.52	LOCAL DISTRICT
173210	ANNETTE KELLEY	\$0.00	\$0.00	\$166.32	LOCAL DISTRICT
173211	SARAH KILGORE	\$228.96	\$0.00	\$0.00	LOCAL DISTRICT
173212	CIRA LAPERRIERE	\$0.00	\$0.00	\$81.00	LOCAL DISTRICT
173213	ANITA LARGIN	\$733.32	\$0.00	\$0.00	LOCAL DISTRICT
173214	HEATHER LAWLEY	\$0.00	\$0.00	\$51.84	LOCAL DISTRICT
173215	PAMELA B. LIEBENBERG	\$0.00	\$479.91	\$0.00	IN-STATE
173216	DEBRA K LIPSITZ	\$0.00	\$147.69	\$0.00	LOCAL DISTRICT
173217	AMY R LONG	\$54.00	\$0.00	\$0.00	LOCAL DISTRICT
173218	CARA MACARENO	\$0.00	\$0.00	\$61.02	LOCAL DISTRICT
173219	KRISTEN C. MANN	\$482.97	\$0.00	\$0.00	LOCAL DISTRICT
173220	VICKII C MARCHANT	\$267.84	\$0.00	\$0.00	LOCAL DISTRICT
173221	ROBERT MARSHALL	\$0.00	\$0.00	\$60.80	LOCAL DISTRICT
173222	ALLISON MAYS	\$0.00	\$998.00	\$20.52	OUT-OF-STATE;LOCAL DISTRICT
173223	MAGDALENA MOLINA	\$0.00	\$0.00	\$307.74	LOCAL DISTRICT
173224	MATTHEW A. MORRISON	\$0.00	\$453.06	\$0.00	LOCAL DISTRICT
173225	KRISTI BROWN MORROW	\$0.00	\$0.00	\$70.20	LOCAL DISTRICT
173226	J. LAUREN MURPHY	\$0.00	\$0.00	\$496.80	LOCAL DISTRICT
173227	CYNTHIA B O QUINN	\$0.00	\$0.00	\$66.96	LOCAL DISTRICT
173228	TOM PERRYMON	\$0.00	\$0.00	\$110.16	LOCAL DISTRICT
173229	PATRICIA RICHEY POWELL	\$0.00	\$262.44	\$0.00	LOCAL DISTRICT
173230	SHANNON C PRATT	\$0.00	\$46.44	\$0.00	IN-STATE
173231	CHARLES PROSSER	\$0.00	\$0.00	\$22.68	LOCAL DISTRICT
173232	GLORIA ROBERTS	\$0.00	\$176.04	\$0.00	LOCAL DISTRICT
173233	KATHY DIANNE SANFORD	\$0.00	\$26.46	\$0.00	LOCAL DISTRICT
173234	DAVID SCOTT	\$0.00	\$0.00	\$128.52	LOCAL DISTRICT
173235	ANDREW SHACKLEFORD	\$0.00	\$57.46	\$0.00	IN-STATE
173236	CYNTHIA SIMPSON	\$0.00	\$687.62	\$0.00	IN-STATE
173237	ELIZABETH SMITH	\$0.00	\$0.00	\$348.30	LOCAL DISTRICT
173238	KRISTY R. SMITH	\$0.00	\$0.00	\$150.12	LOCAL DISTRICT
173239	CECILIA SOFIE	\$0.00	\$166.86	\$0.00	LOCAL DISTRICT
173240	DANNY C SPATH II	\$0.00	\$0.00	\$136.08	LOCAL DISTRICT
173241	PAMELA E STANLEY	\$0.00	\$198.18	\$0.00	LOCAL DISTRICT
173242	NANCY STRUBLE	\$0.00	\$0.00	\$91.80	LOCAL DISTRICT
173243	MICHAEL E TOWNSEND	\$0.00	\$0.00	\$60.48	LOCAL DISTRICT
173244	MICHELLE TOWNSEND	\$0.00	\$0.00	\$130.03	IN-STATE
173245	CHERYL D. WALLACE	\$0.00	\$0.00	\$70.20	LOCAL DISTRICT
173246	K. BRYAN WARD	\$0.00	\$0.00	\$89.64	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
173247	FELISA S. WASHINGTON	\$0.00	\$0.00	\$105.84	LOCAL DISTRICT
173248	KATHLEEN WILKINSON	\$0.00	\$136.08	\$0.00	LOCAL DISTRICT
173249	CHRISTINA WOMACK	\$0.00	\$0.00	\$124.74	LOCAL DISTRICT
173250	SUZETTE WYATT	\$604.53	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE
173251	ALAGASCO	\$137.52	\$0.00	\$8,993.75	NATURAL GAS
173252	ALABAMA POWER COMPANY	\$45.11	\$0.00	\$6,883.81	ELECTRICITY
173253	ALABAMA POWER COMPANY	\$649.54	\$0.00	\$150,207.10	ELECTRICITY
173254	BELLSOUTH TELECOMMUNICATIONS	\$498.10	\$0.00	\$219.44	TELEPHONE
173255	AT & T	\$0.00	\$69.87	\$81.12	TELEPHONE
173256	BLACK WARRIOR ELECTRIC	\$0.00	\$0.00	\$3,816.87	ELECTRICITY
173257	BUHL, ELROD, AND HOLMAN WATER	\$0.00	\$0.00	\$257.81	WATER AND SEWAGE
173258	CAPSTONE UTILITIES	\$0.00	\$0.00	\$7,314.08	WATER AND SEWAGE
173259	CARROLLS CREEK WATER AUTHORITY	\$0.00	\$0.00	\$4,652.24	WATER AND SEWAGE
173260	CITIZENS WATER SERVICE	\$0.00	\$0.00	\$5,315.79	WATER AND SEWAGE
173261	CITY OF NORTHPORT	\$146.41	\$0.00	\$9,611.93	WATER AND SEWAGE
173262	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$10,807.15	WATER AND SEWAGE
173264	ENGLEWOOD-HULLS WATER	\$0.00	\$0.00	\$939.51	WATER AND SEWAGE
173265	FAYETTE GAS BOARD	\$0.00	\$0.00	\$881.57	NATURAL GAS
173266	FOSTERS WATER TREATMENT, LLC	\$0.00	\$0.00	\$3,891.65	WATER AND SEWAGE
173267	FOSTERS-RALPH WATER AUTHORITY	\$0.00	\$0.00	\$129.74	WATER AND SEWAGE
173268	MITCHELL WATER SYSTEM	\$65.23	\$0.00	\$5,193.09	WATER AND SEWAGE
173269	TOWN OF VANCE	\$0.00	\$0.00	\$423.31	WATER AND SEWAGE
173270	WARRIOR RIVER WATER AUTH	\$0.00	\$0.00	\$1,343.97	WATER AND SEWAGE
173271	WOODSTOCK SEWER ACCOUNT	\$0.00	\$0.00	\$736.38	WATER AND SEWAGE
173272	AASSP	\$0.00	\$630.00	\$0.00	REGISTRATION FEES
173273	ABC FIRE EQUIPMENT INC	\$0.00	\$0.00	\$124.27	OTHER PURCHASED SERV
173274	ADVANCED DISPOSAL	\$0.00	\$0.00	\$135.64	OTHER PURCHASED SERV
173275	AIRGAS USA, INC	\$0.00	\$0.00	\$42.94	MAINTENANCE SUPPLIES
173276	AL DEPT OF LABOR	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
173277	RAFAEL J ALVAREZ SERRANO	\$0.00	\$5,000.00	\$0.00	OTHER PURCHASED SERV
173278	AMAZON.COM LLC	\$0.00	\$415.69	\$0.00	STUDENT CLASSRM SUPP
173279	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$687.06	OFFICE SUPPLIES;CUSTODIAL SERVICES
173280	ANDERS HARDWARE CO	\$0.00	\$0.00	\$223.08	MAINTENANCE SUPPLIES
173281	APPLE INC	\$0.00	\$1,032.00	\$0.00	NON-CAPITALIZED COMP
173282	ASCD	\$0.00	\$110.75	\$0.00	OTHER INST SUPPLIES
173283	AT & T	\$0.00	\$0.00	\$529.33	TELEPHONE
173284	AT&T	\$0.00	\$0.00	\$10,673.85	TELEPHONE
173285	AT&T PRO - CABS	\$0.00	\$0.00	\$11,701.84	TELEPHONE

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173286	ATC HEALTHCARE SERVICES, INC	\$0.00	\$111.00	\$6,261.38	OTHER PURCHASED SERV
173287	AUTISM CHILD FIRST	\$0.00	\$75.00	\$0.00	OTHER PURCHASED SERV
173288	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$288.40	OTHER PURCHASED SERV
173289	BAGBY ELEVATOR CO, INC	\$0.00	\$0.00	\$472.14	EQUIP MAINT AGREEMTS
173290	BATTERIES PLUS - 239	\$0.00	\$0.00	\$224.55	MAINTENANCE SUPPLIES
173291	BETHEL COMMUNITY OUTREACH, INC.	\$0.00	\$0.00	\$3,206.44	OTHER PURCHASED SERV
173292	BRAINPOP LLC	\$0.00	\$1,350.00	\$0.00	COMPUTER SOFTWARE
173293	BREWER PORCH CHILDRENS CENTER	\$21,482.00	\$0.00	\$42,101.50	OTHER PURCHASED SERV
173294	BROOKWOOD ELEM EXTENDED DAY	\$0.00	\$0.00	\$465.00	OTHER PURCHASED SERV
173295	SONYA BROWN	\$0.00	\$0.00	\$393.12	TRANSP-OTH PROVIDERS
173296	TINA K. BROWN	\$0.00	\$5,040.00	\$0.00	OTHER PURCHASED SERV
173297	BUILDING SPECIALTIES	\$0.00	\$0.00	\$1,912.74	MAINTENANCE SUPPLIES
173298	BUREAU OF EDUCATION & RESEARCH	\$0.00	\$249.00	\$0.00	REGISTRATION FEES
173299	CANON SOLUTIONS AMERICA, INC	\$0.00	\$309.90	\$0.00	EQUIP MAINT AGREEMTS
173300	ALA-CASE	\$0.00	\$460.00	\$0.00	REGISTRATION FEES
173301	CB PROPERTIES LLC	\$1,500.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
173302	CED - CREDIT OFFICE	\$0.00	\$0.00	\$5,876.26	MAINTENANCE SUPPLIES
173303	CHAMBER OF COMMERCE OF WEST	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
173304	CHANNELL COMMUNICATIONS INC	\$0.00	\$0.00	\$100,829.30	OTHER PURCHASED SERV
173305	CHEM-AQUA	\$0.00	\$0.00	\$493.86	MAINTENANCE SUPPLIES
173306	CINTAS	\$0.00	\$0.00	\$674.40	OTHER PURCHASED SERV
173307	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$327.89	OTHER PURCHASED SERV
173308	COUNTER TOPS INC	\$0.00	\$0.00	\$452.50	MAINTENANCE SUPPLIES
173309	DATA MANAGEMENT BUSINESS	\$0.00	\$0.00	\$1,056.86	OTHER PURCHASED SERV
173310	DC SCIENTIFIC PEST CONTROL INC	\$0.00	\$0.00	\$1,377.00	OTHER PURCHASED SERV
173311	DRUID CITY GARDEN PROJECT	\$0.00	\$750.00	\$0.00	OTHER PURCHASED SERV
173312	DRUID GLASS CONST., INC.	\$0.00	\$0.00	\$304.94	MAINTENANCE SUPPLIES
173313	EOS UTILITY SERVICES	\$0.00	\$0.00	\$737.61	OTHER PURCHASED SERV
173314	FEDEX	\$0.00	\$0.00	\$281.82	OTHER PURCHASED SERV;POSTAGE
173315	LATASHA FIELDS	\$0.00	\$0.00	\$233.28	TRANSP-OTH PROVIDERS
173316	FLETCHER SUPPLY CO INC	\$0.00	\$0.00	\$80.93	MAINTENANCE SUPPLIES
173317	FOLLETT EDUCATIONAL SERVICES	\$0.00	\$0.00	\$94,401.25	SOFTWARE MAINT AGREE
173318	PARK UNIV ENTERPRISES, INC	\$0.00	\$128.00	\$0.00	REGISTRATION FEES
173319	ALONDRA GARCIA	\$0.00	\$0.00	\$221.18	TRANSP-OTH PROVIDERS
173320	WELLS FARGO VENDOR FIN SERV	\$0.00	\$0.00	\$48,053.54	PRINCIPAL;INTEREST
173321	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$1,350.00	OTHER PURCHASED SERV
173322	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$9,366.00	OTHER PURCHASED SERV
173323	BONNIE GRICE	\$0.00	\$0.00	\$482.22	TRANSP-OTH PROVIDERS

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173324	HARPER FARMS	\$0.00	\$0.00	\$1,900.00	OTHER PURCHASED SERV
173325	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$53,992.05	SOFTWARE MAINT AGREE
173326	TANYA HAYES	\$0.00	\$0.00	\$213.84	TRANSP-OTH PROVIDERS
173327	HEATHER BRANTLEY	\$0.00	\$0.00	\$362.88	TRANSP-OTH PROVIDERS
173328	HEINEMANN	\$0.00	\$240.90	\$0.00	STUDENT CLASSRM SUPP
173329	INSURANCE CENTER	\$1,526.60	\$0.00	\$0.00	INSURANCE SERVICES
173330	IXL LEARNING	\$0.00	\$0.00	\$1,063.00	COMPUTER SOFTWARE
173331	JLS SALES INC	\$0.00	\$0.00	\$137.85	MAINTENANCE SUPPLIES
173332	BOB JOHNSON	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
173333	LISA G JOHNSON	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
173334	MICHAEL KIRK	\$0.00	\$0.00	\$220.32	TRANSP-OTH PROVIDERS
173335	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$393.00	OTHER PURCHASED SERV
173336	KYLE OFFICE SUPPLY	\$0.00	\$396.12	\$395.45	OTHER INST SUPPLIES;OFFICE SUPPLIES
173337	STEVE LAMON	\$4,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
173338	LAWRENCE FARM & LUMBER	\$0.00	\$0.00	\$59.17	MAINTENANCE SUPPLIES
173339	LOWE S HOME CENTERS, INC.	\$0.00	\$66.30	\$0.00	STUDENT CLASSRM SUPP
173340	MASTERYCONNECT INC	\$0.00	\$6,750.00	\$0.00	COMPUTER SOFTWARE
173341	THE MCPHERSON COMPANIES, INC.	\$0.00	\$0.00	\$1,723.97	FUEL-GASOLINE;FUEL-DIESEL
173342	THE MCPHERSON COMPANIES INC.	\$0.00	\$0.00	\$231.74	FUEL-GASOLINE
173343	ANGELA MIZE	\$0.00	\$0.00	\$82.08	TRANSP-OTH PROVIDERS
173344	MOBYMAX	\$0.00	\$699.00	\$0.00	COMPUTER SOFTWARE
173345	MULTI-HEALTH SYSTEMS, INC.	\$0.00	\$695.50	\$0.00	OTHER INST SUPPLIES
173346	NATASHA UNDERWOOD	\$0.00	\$0.00	\$259.20	TRANSP-OTH PROVIDERS
173347	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$0.00	\$93.29	VEHICLE PARTS
173348	NORTHPORT ELECTRICAL	\$0.00	\$0.00	\$3,098.51	MAINTENANCE SUPPLIES
173349	NORTHWEST SUPPLY CO, INC	\$0.00	\$0.00	\$752.15	MAINTENANCE SUPPLIES
173350	OFFICE DEPOT INC.	\$0.00	\$660.98	\$647.42	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
173351	THE PAINT SPOT	\$0.00	\$0.00	\$359.79	MAINTENANCE SUPPLIES
173352	ANGELA PARHAM	\$0.00	\$3,380.00	\$0.00	OTHER PURCHASED SERV
173353	PARK SUPPLY OF TUSCALOOSA INC	\$0.00	\$0.00	\$1,566.19	MAINTENANCE SUPPLIES
173354	PATCO ELECTRICAL	\$1,250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
173355	TINA PATRICK & ASSOCIATES	\$0.00	\$6,863.60	\$0.00	OTHER PURCHASED SERV
173356	NCS PEARSON, INC	\$0.00	\$4,300.00	\$0.00	COMPUTER SOFTWARE
173357	PHONE RESTORE	\$0.00	\$0.00	\$120.43	TELEPHONE
173358	PURCHASE POWER	\$0.00	\$0.00	\$200.00	POSTAGE
173359	PTLA	\$0.00	\$0.00	\$28,200.00	OTHER PURCHASED SERV
173360	QUALITY OFFICE MACHINES INC	\$0.00	\$1,080.00	\$0.00	PARENT INST SUPPLIES

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173361	ROCHESTER 100 INC	\$0.00	\$190.00	\$0.00	PARENT INST SUPPLIES
173362	ASHLEY ROSSIP	\$0.00	\$615.16	\$0.00	TRANSP-OTH PROVIDERS
173363	SAMANTHA BAER DBA ABA SOLUTION	\$0.00	\$6,183.75	\$0.00	OTHER PURCHASED SERV
173364	SCOTT VISION, INC	\$0.00	\$1,230.25	\$0.00	STUDENT CLASSRM SUPP
173365	STEPHANIE SINGLETON	\$0.00	\$0.00	\$495.94	TRANSP-OTH PROVIDERS
173366	SOUTHERN LINC	\$0.00	\$0.00	\$40.00	TELEPHONE
173367	SPANKY S DRAIN & SEWER	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
173368	JAYMZ ENTERPRISES, INC	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
173369	SSA	\$0.00	\$0.00	\$247.00	REGISTRATION FEES
173370	TECHNICAL INNOVATION	\$0.00	\$50.00	\$0.00	NON-CAP INSTR EQUIP
173371	TEKLINKS, INC	\$0.00	\$0.00	\$29,241.89	EQUIP MAINT AGREEMTS
173372	THE RESOURCE CENTER	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
173373	TKE CORP	\$0.00	\$0.00	\$983.45	EQUIP MAINT AGREEMTS
173374	KATIE TOXEY	\$0.00	\$0.00	\$710.64	TRANSP-OTH PROVIDERS
173375	TRENDWAY CORP	\$0.00	\$0.00	\$795.80	NON CAP FURN/FIX
173376	CNP TUSCALOOSA COUNTY SCHOOLS	\$0.00	\$0.00	\$240.66	OTHER PURCHASED SERV
173377	TUSCALOOSA S ONE PLACE	\$0.00	\$14,309.96	\$0.00	OTHER PURCHASED SERV
173378	TUSCALOOSA SECURITY &	\$0.00	\$0.00	\$201.85	MAINTENANCE SUPPLIES
173379	TUSCALOOSA TIRE & SERVICE	\$0.00	\$0.00	\$1,497.14	VEHICLE PARTS
173380	UNITED RENTALS	\$0.00	\$0.00	\$2,911.76	MAINTENANCE SUPPLIES
173381	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
173382	VERIZON WIRELESS	\$0.00	\$0.00	\$360.28	TELEPHONE
173383	RAYMOND E. WARD, LLC	\$0.00	\$0.00	\$15,477.33	LEGAL FEES
173384	WASTE AWAY GROUP, INC	\$0.00	\$0.00	\$20,609.95	GARBAGE AND WASTE
173385	WEST ALABAMA CARPET DISTR, INC	\$0.00	\$0.00	\$226.50	MAINTENANCE SUPPLIES
173386	WIGGINS, CHILDS, QUINN &	\$0.00	\$0.00	\$5,000.00	LEGAL FEES
173387	WITTICHEN SUPPLY CO, INC	\$0.00	\$0.00	\$4,776.14	MAINTENANCE SUPPLIES
173388	XEROX CORPORATION	\$0.00	\$2,281.91	\$1,983.47	LEASES;OTHER PURCHASED SERV
173389	A+ COLLEGE READY-DIVISION OF	\$200.00	\$0.00	\$0.00	REGISTRATION FEES
173390	ABDO PUBLISHING COMPANY	\$175.56	\$0.00	\$0.00	LIBRARY BOOKS
173391	ADEM	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
173392	ADS SECURITY	\$0.00	\$0.00	\$276.84	OTHER PURCHASED SERV
173393	ASCA	\$0.00	\$0.00	\$60.00	STUDENT CLASSRM SUPP
173394	ALLCOMM WIRELESS, INC	\$430.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
173395	CHARLOTTE J ALVAREZ	\$0.00	\$0.00	\$119.34	LOCAL DISTRICT
173396	AMAZON.COM LLC	\$408.34	\$0.00	\$134.06	NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
173397	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$13,166.17	JANITORIAL SUPPLIES;OTHER PURCHASED SERV

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173398	APPLE INC	\$2,232.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
173399	APPLE TEXTBOOKS	\$2,202.67	\$0.00	\$0.00	TEXTBOOKS
173400	AT&T	\$0.00	\$0.00	\$344.42	TELEPHONE
173401	ATLAS WELDING SUPPLY CO	\$4,772.77	\$0.00	\$0.00	OTHER INST SUPPLIES
173402	AUBURN UNIVERSITY	\$0.00	\$200.00	\$0.00	IN-STATE
173403	BAMA EXTERMINATING CO INC	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
173404	DANIEL BASINSKI	\$0.00	\$0.00	\$1,128.75	OTHER PURCHASED SERV
173405	BURMAX COMPANY	\$0.00	\$0.00	\$522.51	STUDENT CLASSRM SUPP
173406	KELLI L. BUTLER	\$0.00	\$0.00	\$117.18	LOCAL DISTRICT
173407	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$609.31	LEASES
173408	CANON SOLUTIONS AMERICA, INC	\$0.00	\$0.00	\$7.82	EQUIP MAINT AGREEMTS
173409	COUGHLAN COMPAINIES, INC	\$415.50	\$0.00	\$0.00	LIBRARY BOOKS
173410	CDW GOVERNMENT LLC	\$5,306.70	\$0.00	\$9,103.30	NON-CAP INSTR EQUIP
173411	CINTAS	\$518.66	\$0.00	\$785.92	OTHER PURCHASED SERV; JANITORIAL SUPPLIES
173412	COLE BAND INSTRUMENTS	\$0.00	\$0.00	\$3,495.00	OTHER PURCHASED SERV; NON-CAP INSTR EQUIP
173413	COMCAST CABLE TELEVISION	\$21.03	\$0.00	\$0.00	OTHER PURCHASED SERV
173414	COOK S PEST CONTROL, INC	\$0.00	\$0.00	\$230.00	OTHER PURCHASED SERV
173415	COVER ONE	\$0.00	\$0.00	\$4,012.20	NON-CAP INSTR EQUIP
173416	DC SCIENTIFIC PEST CONTROL INC	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
173417	ERIC ARMIN INC	\$34.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
173418	EMBROIDERY HOUSE, LLC	\$391.50	\$0.00	\$0.00	OTHER INST SUPPLIES
173419	FLEETPRIDE	\$1,598.72	\$0.00	\$0.00	VEHICLE PARTS
173420	GCR TIRE CENTER	\$2,527.50	\$0.00	\$0.00	TIRES
173421	DANIELLE D GRANT	\$0.00	\$0.00	\$840.00	OTHER PURCHASED SERV
173422	KRISTY H. HAYES	\$97.25	\$0.00	\$0.00	IN-STATE
173423	DONNA HICKMAN	\$266.04	\$0.00	\$0.00	IN-STATE
173424	HOUSTON HYDRA STEAM	\$0.00	\$0.00	\$2,300.00	OTHER PURCHASED SERV
173425	INTERSTATE BATTERIES	\$1,798.00	\$0.00	\$0.00	VEHICLE PARTS
173426	TIMOTHY WAYNE STANLEY JOHNS	\$0.00	\$0.00	\$630.00	OTHER PURCHASED SERV
173427	JONES HOME COMFORT	\$2,014.31	\$0.00	\$0.00	OTHER INST SUPPLIES
173428	CHRISTOPHER KNIGHT	\$0.00	\$0.00	\$51.84	LOCAL DISTRICT
173429	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
173430	KYLE OFFICE SUPPLY	\$1,468.80	\$0.00	\$54.40	STUDENT CLASSRM SUPP; OTH NONINST SUPPLIES
173431	LAKESHORE LEARNING MATERIALS	\$208.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
173432	STEVE LAMON	\$0.00	\$0.00	\$604.80	LOCAL DISTRICT
173433	THE LAMPO GROUP, INC	\$0.00	\$0.00	\$477.00	STUDENT CLASSRM SUPP
173434	CAMBIUM LEARNING, INC	\$0.00	\$0.00	\$109.95	STUDENT CLASSRM SUPP
173435	LOWE S HOME CENTERS, INC.	\$490.22	\$0.00	\$0.00	OTH VEHICLE SUPPLIES

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173436	MATHRACK, INC	\$115.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
173437	MCI	\$0.00	\$0.00	\$26.34	TELEPHONE
173438	THE MCPHERSON COMPANIES, INC	\$19,245.36	\$0.00	\$0.00	FUEL-DIESEL
173439	DANNY MITCHUM	\$0.00	\$0.00	\$88.00	OTHER PURCHASED SERV
173440	NORTHPORT AUTO SUPPLY CO, INC	\$590.10	\$0.00	\$0.00	VEHICLE PARTS
173441	OFFICE DEPOT INC.	\$4,110.13	\$101.67	\$5,497.50	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTHER PURCHASED SERV;OFFICE SUPPLIES;OTH NONINST SUPPLIES;NON-CAP INSTR EQUIP
173442	DOUBLE D ENTERPRISES LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
173443	MARY J. PARRISH	\$0.00	\$252.79	\$0.00	IN-STATE
173444	PERENNIAL MATH	\$0.00	\$0.00	\$100.00	STUDENT CLASSRM SUPP
173445	EDWARD OWEN PIERCE	\$0.00	\$0.00	\$1,050.00	OTHER PURCHASED SERV
173446	PITNEY BOWES	\$0.00	\$0.00	\$100.97	POSTAGE
173447	PITNEY BOWES	\$0.00	\$0.00	\$67.00	LEASES
173448	PUBLISHERS WAREHOUSE	\$1,139.69	\$0.00	\$0.00	TEXTBOOKS
173449	QUALITY OFFICE MACHINES INC	\$1,290.00	\$0.00	\$816.19	OTHER INST SUPPLIES;EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP
173450	RICOH USA, INC	\$0.00	\$0.00	\$490.35	LEASES
173451	RICOH USA, INC	\$0.00	\$0.00	\$1,114.51	LEASES
173452	SCHOOL ADMIN PUBLISHING CO	\$45.95	\$0.00	\$0.00	OTH NONINST SUPPLIES
173453	SOUTHLAND INTER L TRUCKS, INC	\$2,408.63	\$0.00	\$0.00	VEHICLE PARTS
173454	MICHAEL H STRICKLAND	\$0.00	\$0.00	\$840.00	OTHER PURCHASED SERV
173455	SUPPLY WORKS	\$0.00	\$0.00	\$10,000.19	JANITORIAL SUPPLIES
173456	THE FISHMAN	\$0.00	\$0.00	\$113.00	OTHER PURCHASED SERV
173457	TOMBIGBEE PROPANE GAS, INC.	\$0.00	\$0.00	\$670.65	PROPANE GAS
173458	TURBO DIESEL & ELECTRIC SYSTEM	\$7,464.60	\$0.00	\$0.00	VEHICLE PARTS
173459	THE VACUUM CLINIC INC	\$0.00	\$0.00	\$427.05	JANITORIAL SUPPLIES
173460	VOCABULARY SPELLING CITY.COM	\$52.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
173461	W.W. NORTON & COMPANY	\$0.00	\$0.00	\$813.02	STUDENT CLASSRM SUPP
173462	WARD DESIGN GROUP, THE	\$0.00	\$0.00	\$2,675.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
173463	XEROX CORPORATION	\$775.58	\$1,951.46	\$11,246.88	LEASES;STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS;NON-INST EQUIPMENT;OTH NONINST SUPPLIES
173464	BANK OF TUSCALOOSA	\$73,718.08	\$6,011.20	\$5,105.16	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;NON-INST EQUIPMENT;OUT-OF-STATE;IN-STATE;MAINTENANCE SUPPLIES;REGISTRATION FEES;OTHER OBJECTS;NON-CAP INSTR EQUIP;OTHER PURCHASED SERV
173465	EDMONDS ENGINEERING, INC	\$0.00	\$0.00	\$1,911.53	OTHER PURCHASED SERV
173466	HALL-TAYLOR CONSTRUCTION	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
173467	K & A BUILDERS, INC	\$0.00	\$0.00	\$8,824.00	OTHER PURCHASED SERV;BUILDING IMPROVEMENT
173468	MCKELVEY MECHANICAL, INC	\$0.00	\$0.00	\$60,575.80	MAINTENANCE SUPPLIES
173469	MISSION MODE	\$0.00	\$0.00	\$6,650.00	SOFTWARE MAINT AGREE

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173470	ROBBINS ENGINEERING CO., LLC	\$0.00	\$0.00	\$14,800.00	MAINTENANCE SUPPLIES
173471	WALKER ASSOCIATES, INC	\$0.00	\$0.00	\$6,121.50	OTHER PURCHASED SERV
173472	WARD SCOTT ARCHITECTURE	\$0.00	\$0.00	\$76,759.46	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT
173473	ABC FIRE EQUIPMENT INC	\$0.00	\$490.00	\$0.00	EQUIP MAINT AGREEMTS
173474	ABERNATHY, TERESA	\$0.00	\$25.30	\$0.00	LOCAL DISTRICT
173475	ANDERS HARDWARE CO	\$0.00	\$181.61	\$0.00	MAINTENANCE SUPPLIES
173476	LAYNE ANDERSON	\$0.00	\$30.48	\$0.00	LOCAL DISTRICT
173477	AT & T	\$0.00	\$1,030.47	\$0.00	TELEPHONE
173478	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$228.40	\$0.00	MAINTENANCE SUPPLIES
173479	BATTERIES PLUS - 239	\$0.00	\$14.95	\$0.00	FOOD SERV SUPPLIES
173480	BORDEN DAIRY CO OF AL, LLC	\$0.00	\$33,514.30	\$0.00	PURCHASED FOOD
173481	BREELAND BOOTH SEPTIC TANK CO.	\$0.00	\$4,350.00	\$0.00	EQUIP MAINT AGREEMTS
173482	BUILDING SPECIALTIES	\$0.00	\$2,220.00	\$0.00	EQUIP MAINT AGREEMTS
173483	C&P DISTRIBUTING	\$0.00	\$4,419.60	\$0.00	PURCHASED FOOD
173484	CAIN STEEL & SUPPLY, INC	\$0.00	\$82.50	\$0.00	MAINTENANCE SUPPLIES
173485	REBECCA J. CLINE	\$0.00	\$48.30	\$0.00	LOCAL DISTRICT
173486	DIXIE STORE FIXTURES &	\$0.00	\$3,304.68	\$0.00	FOOD SERV SUPPLIES
173487	BOBBIE DUNN	\$0.00	\$30.16	\$0.00	DAILY SALES- LUNCH
173488	ECOLAB INC	\$0.00	\$2,600.00	\$0.00	FOOD SERV SUPPLIES
173489	FLOWERS BAKING CO. OF BHAM	\$0.00	\$7,810.79	\$0.00	PURCHASED FOOD
173490	Forestwood Farm, Inc	\$0.00	\$49,305.80	\$0.00	PURCHASED FOOD
173491	THE MCPHERSON CO -FUELZ CARD	\$0.00	\$286.02	\$0.00	FUEL-GASOLINE;FUEL-DIESEL
173492	BRENDA HITT	\$0.00	\$12.08	\$0.00	LOCAL DISTRICT
173493	HOBART CORPORATION	\$0.00	\$1,123.52	\$0.00	MAINTENANCE SUPPLIES
173494	HOTEL & RESTAURANT SUPPLY INC	\$0.00	\$605.00	\$0.00	FOOD SERV SUPPLIES
173495	KATHY HUFF	\$0.00	\$64.40	\$0.00	LOCAL DISTRICT
173496	HUMITECH OF TUSCALOOSA	\$0.00	\$236.00	\$0.00	EQUIP MAINT AGREEMTS
173497	BECKY JACKSON	\$0.00	\$1.89	\$0.00	DAILY SALES- LUNCH
173498	JONES-MCLEOD, INC.	\$0.00	\$3,119.73	\$0.00	MAINTENANCE SUPPLIES
173499	GUARDIAN PEST SERVICES, INC	\$0.00	\$1,320.00	\$0.00	EQUIP MAINT AGREEMTS
173500	8-MOBILE FIXTURE & EQUIPMENT	\$0.00	\$65.50	\$0.00	FOOD SERV SUPPLIES
173501	NORTHPORT ELECTRICAL	\$0.00	\$434.52	\$0.00	MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
173502	NORTHWEST SUPPLY CO, INC	\$0.00	\$358.76	\$0.00	MAINTENANCE SUPPLIES
173503	OFFICE DEPOT INC.	\$0.00	\$235.95	\$0.00	OFFICE SUPPLIES
173504	KRISTY OLEARY	\$0.00	\$231.73	\$0.00	LOCAL DISTRICT;IN-STATE
173505	THE PAINT SPOT	\$0.00	\$542.71	\$0.00	FOOD SERV SUPPLIES
173506	PRAIRIE FARMS DAIRY	\$0.00	\$3,965.41	\$0.00	PURCHASED FOOD
173507	RODERICK ROYAL	\$0.00	\$415.15	\$0.00	LOCAL DISTRICT

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173508	SPANKY S DRAIN & SEWER	\$0.00	\$197.00	\$0.00	EQUIP MAINT AGREEMTS
173509	MARGARET STINES	\$0.00	\$35.66	\$0.00	LOCAL DISTRICT
173510	US FOODSERVICE	\$0.00	\$22,410.25	\$0.00	PURCHASED FOOD
173511	KATHY WATKINS	\$0.00	\$24.15	\$0.00	PURCHASED FOOD
173512	WITTICHEN SUPPLY CO, INC	\$0.00	\$1,225.68	\$0.00	MAINTENANCE SUPPLIES
173513	WOOD FRUITTICHER FOOD SERVICE	\$0.00	\$180,604.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
173514	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$6,852.72	\$0.00	OTHER PURCHASED SERV
173515	XEROX CORPORATION	\$0.00	\$752.23	\$0.00	EQUIP MAINT AGREEMTS
173516	JAMES HAMILTON	\$0.00	\$0.00	\$345.00	OTHER PURCHASED SERV
173517	ACKER APPLIANCE INC.	\$0.00	\$45.00	\$0.00	OTHER PURCHASED SERV
173518	ACTA SPRING CONFERENCE	\$0.00	\$170.00	\$0.00	REGISTRATION FEES
173519	BEVERLEY & BROWN LLC	\$0.00	\$232.35	\$0.00	EQUIP MAINT AGREEMTS
173520	ADVANCED DISPOSAL	\$0.00	\$0.00	\$135.64	OTHER PURCHASED SERV
173521	ALABAMA ASSOC SCHOOLS BOARDS	\$0.00	\$0.00	\$524.00	REGISTRATION FEES;OTHER OBJECTS
173522	RAFAEL J ALVAREZ SERRANO	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
173523	AMAZON.COM LLC	\$0.00	\$612.33	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
173524	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$98.63	CUSTODIAL SERVICES
173525	AMY LONG	\$0.00	\$0.00	\$84.35	LEGAL FEES
173526	ANDERS HARDWARE CO	\$0.00	\$0.00	\$109.38	MAINTENANCE SUPPLIES
173527	ARK THERAPEUTIC	\$0.00	\$104.09	\$0.00	OTHER INST SUPPLIES
173528	AT & T MOBILITY	\$0.00	\$0.00	\$6,182.44	TELEPHONE
173529	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$388.50	OTHER PURCHASED SERV
173531	DICK BLICK COMPANY	\$0.00	\$378.58	\$0.00	STUDENT CLASSRM SUPP
173532	BREWER PORCH CHILDRENS CENTER	\$21,482.00	\$0.00	\$41,734.00	OTHER PURCHASED SERV
173533	CED - CREDIT OFFICE	\$0.00	\$0.00	\$955.17	MAINTENANCE SUPPLIES
173534	CHALKABLE	\$0.00	\$475.00	\$0.00	REGISTRATION FEES
173535	CHORAL TRACKS	\$0.00	\$0.00	\$585.00	STUDENT CLASSRM SUPP
173536	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$12.66	OTHER PURCHASED SERV
173537	CRIMSON MAINTENANCE	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
173538	ONE DIVERSIFIED, LLC	\$0.00	\$0.00	\$3,375.00	EQUIP MAINT AGREEMTS
173539	DR. JOSEPH ACKERSON, PH. D	\$0.00	\$0.00	\$2,750.00	LEGAL FEES
173540	DRUID GLASS CONST., INC.	\$0.00	\$0.00	\$37.00	MAINTENANCE SUPPLIES
173541	EDMENTUM	\$0.00	\$4,387.34	\$0.00	COMPUTER SOFTWARE
173542	EOS UTILITY SERVICES	\$0.00	\$0.00	\$737.61	OTHER PURCHASED SERV
173543	ESRI	\$0.00	\$0.00	\$2,500.00	SOFTWARE MAINT AGREE
173544	EVERGREEN SCHOOL WOW PROGRAM	\$6,874.08	\$0.00	\$0.00	OTHER PURCHASED SERV
173545	GUARDIAN-IPCO, INC.	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES

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173546	NO TEARS LEARNING INC	\$0.00	\$10.00	\$0.00	STUDENT CLASSRM SUPP
173547	HARPER FARMS	\$0.00	\$0.00	\$1,900.00	OTHER PURCHASED SERV
173548	HELPING HANDS THERAPY	\$0.00	\$0.00	\$15,000.00	OTHER PURCHASED SERV
173549	HUNGRY HOWIES PIZZA AND SUBS	\$0.00	\$225.00	\$0.00	PARENT INST SUPPLIES
173550	LEADERSHIP MEDIA	\$0.00	\$1,962.00	\$0.00	REGISTRATION FEES
173551	KENDALL ELECTRIC, INC.	\$0.00	\$0.00	\$782.92	MAINTENANCE SUPPLIES
173552	KYLE OFFICE SUPPLY	\$0.00	\$0.00	\$1,475.76	OFFICE SUPPLIES
173553	LANGUAGE LINE SERVICES, INC.	\$0.00	\$176.01	\$0.00	OTHER PURCHASED SERV
173554	LOWE S HOME CENTERS, INC.	\$0.00	\$0.00	\$1,140.90	MAINTENANCE SUPPLIES
173555	MASTERYCONNECT INC	\$0.00	\$4,000.00	\$0.00	COMPUTER SOFTWARE;STAFF ED SERVICES
173556	McCAIN ENGINEERING	\$3,312.00	\$0.00	\$0.00	OTHER PURCHASED SERV
173557	MORRIS PEST CONTROL INC	\$0.00	\$0.00	\$425.00	OTHER PURCHASED SERV
173558	SWANK MOTION PICTURES, INC	\$0.00	\$462.00	\$0.00	COMPUTER SOFTWARE
173559	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$0.00	\$30.79	VEHICLE PARTS
173560	NORTHPORT ELECTRICAL	\$0.00	\$0.00	\$1,447.94	MAINTENANCE SUPPLIES
173561	OFFICE DEPOT INC.	\$0.00	\$3,953.77	\$222.24	NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP;PRINTING AND BINDING;OFFICE SUPPLIES
173562	THE PAINT SPOT	\$0.00	\$0.00	\$217.80	MAINTENANCE SUPPLIES
173563	PATCO ELECTRICAL	\$4,041.32	\$0.00	\$0.00	OTHER PURCHASED SERV
173564	TINA PATRICK & ASSOCIATES	\$0.00	\$4,832.37	\$0.00	OTHER PURCHASED SERV
173565	PITNEY BOWES	\$0.00	\$0.00	\$678.00	LEASES
173566	PURCHASE POWER	\$0.00	\$0.00	\$35.18	POSTAGE
173567	PITNEY BOWES RESERVE ACCOUNT	\$0.00	\$0.00	\$900.00	POSTAGE
173568	PITSCO EDUCATION	\$0.00	\$272.85	\$0.00	STUDENT CLASSRM SUPP
173569	PRESENTATION SOLUTIONS, INC	\$0.00	\$722.92	\$0.00	STUDENT CLASSRM SUPP
173570	ROSEN HARWOOD ATTORNEYS AT LAW	\$0.00	\$0.00	\$33,680.00	LAND
173571	SCHOLASTIC LIBRARY PUBLISHING	\$0.00	\$1,299.00	\$0.00	COMPUTER SOFTWARE
173572	SPEECH & HEARING ASSOC OF ALA	\$0.00	\$195.00	\$0.00	REGISTRATION FEES
173573	SOUTHERN LINC	\$0.00	\$0.00	\$1,740.20	TELEPHONE
173574	SUPER DUPER SCHOOL INC	\$0.00	\$99.00	\$0.00	OTHER INST SUPPLIES
173575	TALLASSEE AUTOMOTIVE, INC.	\$41,037.00	\$0.00	\$0.00	OTHER EQUIP.
173576	TOTALCOM, INC.	\$0.00	\$0.00	\$128.28	OTHER PURCHASED SERV
173577	TOWNSEND FORD INC.	\$0.00	\$0.00	\$3,209.75	VEHICLE PARTS
173578	DETENTION SERVICES INC	\$12,029.67	\$0.00	\$0.00	OTHER PURCHASED SERV
173579	TUSC CO JUDGE OF PROBATE	\$0.00	\$0.00	\$122.00	LAND
173580	TUSC CO JUDGE OF PROBATE	\$0.00	\$0.00	\$110,500.00	LAND
173581	THE TUSCALOOSA NEWS	\$0.00	\$0.00	\$1,012.50	ADVERTISING
173582	TUSCALOOSA S ONE PLACE	\$0.00	\$26,576.81	\$0.00	OTHER PURCHASED SERV

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173583	TWO MEN AND A TRUCK	\$0.00	\$0.00	\$1,485.00	OTHER PURCHASED SERV
173584	UNIV OF ALABAMA	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
173585	UNIVERSITY OF ALABAMA #870136	\$0.00	\$0.00	\$7,877.49	OTHER PURCHASED SERV
173586	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$170.00	REGISTRATION FEES
173587	UNIVERSITY OF ALABAMA	\$0.00	\$12,467.10	\$0.00	OTHER PURCHASED SERV
173588	UNIVERSITY OF WEST ALABAMA	\$0.00	\$0.00	\$20.00	REGISTRATION FEES
173589	WATCHDOG DOCUMENT SERVICES	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
173590	WITTICHEN SUPPLY CO, INC	\$0.00	\$0.00	\$3,133.51	MAINTENANCE SUPPLIES
173591	CATHY O. WOOLDRIDGE	\$0.00	\$0.00	\$2,230.00	OTHER PURCHASED SERV
173592	XEROX CORPORATION	\$0.00	\$2,069.45	\$123.54	LEASES;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
173593	ALAGASCO	\$0.00	\$0.00	\$11,405.16	NATURAL GAS
173594	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$139,104.29	ELECTRICITY
173595	BELLSOUTH TELECOMMUNICATIONS	\$481.14	\$0.00	\$227.94	TELEPHONE
173596	AT & T	\$0.00	\$60.75	\$128.37	TELEPHONE
173597	CITY OF NORTHPORT	\$0.00	\$0.00	\$17,996.94	WATER AND SEWAGE
173598	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$1,078.15	WATER AND SEWAGE
173599	COKER WATER AUTHORITY INC	\$0.00	\$0.00	\$4,114.11	WATER AND SEWAGE;INTERFUND RECEIVABLE
173600	FOSTERS WATER TREATMENT, LLC	\$0.00	\$0.00	\$2,617.80	WATER AND SEWAGE
173601	WARRIOR RIVER WATER AUTH	\$0.00	\$0.00	\$867.23	WATER AND SEWAGE
173602	AMAZON.COM LLC	\$899.46	\$0.00	\$0.00	OTHER INST SUPPLIES
173603	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$13,846.48	JANITORIAL SUPPLIES
173604	ANDERS HARDWARE CO	\$371.10	\$0.00	\$0.00	OTHER INST SUPPLIES
173605	APPERSON, INC	\$151.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
173606	APPLE INC	\$0.00	\$0.00	\$14,098.56	LIBRARY BOOKS
173607	BELLSOUTH TELECOMMUNICATIONS	\$0.00	\$0.00	\$207.98	TELEPHONE
173608	BAMA EXTERMINATING CO INC	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
173609	BARNES & NOBLE BOOKSELLERS INC	\$0.00	\$0.00	\$615.40	STUDENT CLASSRM SUPP
173610	BEHAVIORAL HEALTH SYSTEMS, INC	\$225.00	\$0.00	\$0.00	DRUG TESTING SERV
173611	BURMAX COMPANY	\$1,504.15	\$0.00	\$0.00	OTHER INST SUPPLIES
173612	CANON SOLUTIONS AMERICA, INC	\$0.00	\$0.00	\$2,931.04	EQUIP MAINT AGREEMTS;LEASES
173613	CAROLINA BIOLOGICAL SUPPLY	\$106.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
173614	CINTAS	\$355.95	\$0.00	\$1,336.89	OTHER PURCHASED SERV
173615	COUNCIL FOR LEADERS IN ALA SCH	\$468.00	\$0.00	\$0.00	IN-STATE
173616	FLEETPRIDE	\$410.64	\$0.00	\$0.00	VEHICLE PARTS
173617	GADSDEN MUSIC COMPANY	\$0.00	\$0.00	\$104.00	NON-CAP INSTR EQUIP
173618	GCR TIRE CENTER	\$8,930.50	\$0.00	\$0.00	TIRES
173619	GOPHER	\$805.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
173620	DANIELLE D GRANT	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
173621	ICREATE TO EDUCATE, INC	\$59.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
173622	TIMOTHY WAYNE STANLEY JOHNS	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
173623	MIDWEST MOTOR SUPPLY CO INC	\$480.62	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
173624	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$265.00	OTHER PURCHASED SERV
173625	KYLE OFFICE SUPPLY	\$1,659.20	\$0.00	\$3,645.90	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
173626	LAKESHORE LEARNING MATERIALS	\$81.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
173627	LOWE S HOME CENTERS, INC.	\$6.70	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
173628	MASTER MATH MENTOR	\$455.95	\$0.00	\$0.00	OTHER INST SUPPLIES
173629	THE MCPHERSON COMPANIES, INC	\$37,606.16	\$0.00	\$0.00	FUEL-DIESEL
173630	MIDAMERICA BOOKS	\$263.34	\$0.00	\$0.00	COMPUTER SOFTWARE
173631	MILLER MARKETING	\$0.00	\$0.00	\$1,795.00	NON-CAP INSTR EQUIP
173632	MUSICAL THEATRE INTERNATIONAL	\$0.00	\$0.00	\$1,675.00	OTHER INST SUPPLIES
173633	NASCO	\$51.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
173634	DANNY MITCHUM	\$0.00	\$0.00	\$157.00	OTHER PURCHASED SERV
173635	NORTHPORT AUTO SUPPLY CO, INC	\$1,565.92	\$0.00	\$0.00	VEHICLE PARTS
173636	O REILLY AUTOMOTIVE INC	\$48.47	\$0.00	\$0.00	VEHICLE PARTS
173637	OFF CAMPUS	\$140.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
173638	OFFICE DEPOT INC.	\$682.12	\$61.74	\$1,595.30	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES;NON-CAP INSTR EQUIP
173639	OUTSTANDING GUIDES, LLC	\$52.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
173640	PEARSON EDUCATION, INC	\$791.64	\$0.00	\$0.00	TEXTBOOKS
173641	PEARSON EDUCATION, INC.	\$395.82	\$0.00	\$0.00	TEXTBOOKS
173642	PEARSON EDUCATION, INC	\$0.00	\$0.00	\$50.00	STUDENT CLASSRM SUPP
173643	HERTZBERG-NEW METHOD, INC	\$675.66	\$0.00	\$0.00	LIBRARY BOOKS
173644	PITNEY BOWES	\$0.00	\$0.00	\$183.00	LEASES
173645	PITNEY BOWES	\$0.00	\$0.00	\$212.20	LEASES
173646	QUALITY OFFICE MACHINES INC	\$0.00	\$0.00	\$3,464.02	LEASES;EQUIP MAINT AGREEMTS
173647	RAPTOR TECHNOLOGIES, LLC	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
173648	REALLY GOOD STUFF INC	\$81.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
173649	RICOH USA, INC	\$0.00	\$0.00	\$1,114.51	LEASES
173650	SCHOOL SPECIALTY, INC	\$0.00	\$0.00	\$20.84	OTHER INST SUPPLIES
173651	SCHOOL OUTFITTERS	\$2,810.10	\$0.00	\$281.22	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
173652	TRAVIS BLAKE SCOTT	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
173653	SIPSEY VALLEY HIGH SCHOOL	\$0.00	\$0.00	\$7,600.00	CO COMMISSION APPROP
173654	SOUTHERN PERFORMANCES	\$0.00	\$0.00	\$4,025.57	NON-CAP INSTR EQUIP
173655	SOUTHLAND INTER L TRUCKS, INC	\$3,833.77	\$0.00	\$15,982.81	OTHER PURCHASED SERV;VEHICLE PARTS
173656	SUPER DUPER SCHOOL INC	\$476.92	\$0.00	\$0.00	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
173657	SUPPLIES OUTLET	\$237.98	\$0.00	\$0.00	NON-CAP INSTR EQUIP
173658	SUPPLY WORKS	\$0.00	\$0.00	\$1,208.62	JANITORIAL SUPPLIES
173659	TEACHER SYNERGY LLC	\$25.54	\$0.00	\$0.00	OTH NONINST SUPPLIES
173660	W H THOMAS OIL CO INC	\$98.55	\$0.00	\$0.00	OIL AND LUBRICANTS
173661	TOMBIGBEE PROPANE GAS, INC.	\$0.00	\$0.00	\$1,465.99	PROPANE GAS
173662	TRIUMPH LEARNING LLC	\$1,302.42	\$0.00	\$0.00	TEXTBOOKS
173663	TSC SERVICE & SUPPLY, INC	\$199.00	\$0.00	\$0.00	OTHER PURCHASED SERV
173664	TURBO DIESEL & ELECTRIC SYSTEM	\$6,247.65	\$0.00	\$0.00	VEHICLE PARTS
173665	W.W. NORTON & COMPANY	\$193.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
173666	WALMART COMMUNITY/RFCSELLC	\$0.00	\$59.72	\$0.00	OTHER INST SUPPLIES
173667	WORLD BOOK INC.	\$0.00	\$0.00	\$1,298.00	LIBRARY BOOKS
173668	XEROX CORPORATION	\$0.00	\$0.00	\$2,724.41	LEASES
		\$337,882.25	\$487,590.14	\$1,536,481.20	