

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
173669	ALAGASCO	\$794.86	\$0.00	\$14,164.99	NATURAL GAS
173670	ALABAMA POWER COMPANY	\$1,167.91	\$0.00	\$135,258.11	ELECTRICITY
173671	BELLSOUTH TELECOMMUNICATIONS	\$137.29	\$0.00	\$225.83	TELEPHONE
173672	AT & T	\$0.00	\$0.00	\$40.56	TELEPHONE
173673	BLACK WARRIOR ELECTRIC	\$0.00	\$0.00	\$3,034.82	ELECTRICITY
173674	BUHL, ELROD, AND HOLMAN WATER	\$0.00	\$0.00	\$169.39	WATER AND SEWAGE
173675	CAPSTONE UTILITIES	\$0.00	\$0.00	\$4,729.94	WATER AND SEWAGE
173676	CARROLLS CREEK WATER AUTHORITY	\$0.00	\$0.00	\$3,828.28	WATER AND SEWAGE
173677	CITIZENS WATER SERVICE	\$0.00	\$0.00	\$4,585.31	WATER AND SEWAGE
173678	CITY OF NORTHPORT	\$118.02	\$0.00	\$2,571.67	WATER AND SEWAGE
173679	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$6,664.73	WATER AND SEWAGE
173680	COKER WATER AUTHORITY INC	\$0.00	\$0.00	\$1,907.50	WATER AND SEWAGE
173681	ENGLEWOOD-HULLS WATER	\$0.00	\$0.00	\$865.70	WATER AND SEWAGE
173682	FAYETTE GAS BOARD	\$0.00	\$0.00	\$1,504.46	NATURAL GAS
173683	FOSTERS-RALPH WATER AUTHORITY	\$0.00	\$0.00	\$442.78	WATER AND SEWAGE
173684	MITCHELL WATER SYSTEM	\$82.70	\$0.00	\$2,043.52	WATER AND SEWAGE
173685	TOWN OF VANCE	\$0.00	\$0.00	\$355.58	WATER AND SEWAGE
173686	AT & T	\$0.00	\$0.00	\$233.11	TELEPHONE
173687	BAMA EXTERMINATING CO INC	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
173688	BOOKPAL, LLC	\$269.20	\$0.00	\$0.00	OTHER INST SUPPLIES
173689	BRAINPOP LLC	\$0.00	\$0.00	\$1,695.00	COMPUTER SOFTWARE
173690	COOK S PEST CONTROL, INC	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
173691	LAZEL, INC	\$0.00	\$0.00	\$1,750.00	COMPUTER SOFTWARE
173692	FLOCABULARY	\$768.00	\$0.00	\$0.00	COMPUTER SOFTWARE
173693	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
173694	KYLE OFFICE SUPPLY	\$359.04	\$0.00	\$0.00	OTHER INST SUPPLIES
173695	OAKTREE PRODUCTS INC	\$74.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
173696	OFFICE DEPOT INC.	\$806.15	\$0.00	\$1,293.41	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
173697	HERTZBERG-NEW METHOD, INC	\$688.49	\$0.00	\$0.00	LIBRARY BOOKS
173698	PITNEY BOWES	\$0.00	\$0.00	\$445.34	LEASES
173699	PITNEY BOWES	\$0.00	\$0.00	\$198.00	LEASES
173700	QUALITY OFFICE MACHINES INC	\$2,460.00	\$0.00	\$600.02	OTHER INST SUPPLIES;EQUIP MAINT AGREEMTS
173701	RACHEL M. HILL	\$250.00	\$0.00	\$0.00	STAFF ED SERVICES

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173702	RICOH USA, INC	\$0.00	\$0.00	\$353.79	LEASES
173703	SCANTRON CORPORATION	\$78.25	\$0.00	\$13.82	STUDENT CLASSRM SUPP
173704	SUPPLY WORKS	\$0.00	\$0.00	\$1,420.42	JANITORIAL SUPPLIES
173705	THE FISHMAN	\$0.00	\$0.00	\$121.00	OTHER PURCHASED SERV
173706	TPRS PUBLISHING, INC.	\$179.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
173707	XEROX CORPORATION	\$0.00	\$0.00	\$968.94	LEASES
173708	ABC FIRE EQUIPMENT INC	\$0.00	\$0.00	\$2,466.09	OTHER PURCHASED SERV
173709	AT & T	\$0.00	\$0.00	\$493.82	TELEPHONE
173710	AT&T	\$0.00	\$0.00	\$10,242.48	TELEPHONE
173711	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$4,740.44	OTHER PURCHASED SERV
173712	AWARD COMPANY OF AMERICA	\$0.00	\$0.00	\$1,275.00	OTHER PURCHASED SERV
173713	BEST BUY BUSINESS ADV ACCT.	\$0.00	\$3,999.04	\$0.00	NON-CAP INSTR EQUIP
173714	BROOKWOOD ELEM EXTENDED DAY	\$0.00	\$0.00	\$493.00	OTHER PURCHASED SERV
173715	TINA K. BROWN	\$0.00	\$5,040.00	\$0.00	OTHER PURCHASED SERV
173716	BUILDING SPECIALTIES	\$0.00	\$0.00	\$2,130.38	MAINTENANCE SUPPLIES
173717	ALABAMA COUNSELING ASSOCIATION	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
173718	CB PROPERTIES LLC	\$1,500.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
173719	CED - CREDIT OFFICE	\$0.00	\$0.00	\$2,838.09	MAINTENANCE SUPPLIES
173720	CINTAS	\$0.00	\$0.00	\$655.86	OTHER PURCHASED SERV
173721	DATA MANAGEMENT BUSINESS	\$0.00	\$0.00	\$2,251.50	OTHER PURCHASED SERV
173722	DRUID CITY GARDEN PROJECT	\$0.00	\$0.00	\$17,500.00	OTHER PURCHASED SERV
173723	EDUCATORS PUBLISHING SERVICE	\$0.00	\$1,729.37	\$0.00	STUDENT CLASSRM SUPP
173724	ALONDRA GARCIA	\$0.00	\$0.00	\$179.71	TRANSP-OTH PROVIDERS
173725	WELLS FARGO VENDOR FIN SERV	\$0.00	\$0.00	\$47,338.46	PRINCIPAL;INTEREST
173726	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$10,708.00	OTHER PURCHASED SERV
173727	BONNIE GRICE	\$0.00	\$0.00	\$424.44	TRANSP-OTH PROVIDERS
173728	TANYA HAYES	\$0.00	\$0.00	\$171.07	TRANSP-OTH PROVIDERS
173729	HEATHER BRANTLEY	\$0.00	\$0.00	\$311.04	TRANSP-OTH PROVIDERS
173730	LISA G JOHNSON	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
173731	KENDALL ELECTRIC, INC.	\$0.00	\$0.00	\$503.76	MAINTENANCE SUPPLIES
173732	KYLE OFFICE SUPPLY	\$0.00	\$0.00	\$676.84	OFFICE SUPPLIES
173733	LAKESHORE LEARNING MATERIALS	\$0.00	\$375.25	\$0.00	LIBRARY BOOKS
173734	STEVE LAMON	\$4,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
173735	LANGUAGE LINE SERVICES, INC.	\$0.00	\$203.19	\$0.00	OTHER PURCHASED SERV
173736	WILLORE J MARTIN	\$0.00	\$1,875.00	\$0.00	OTHER PURCHASED SERV
173737	THE MCPHERSON COMPANIES, INC.	\$0.00	\$0.00	\$2,338.90	FUEL-GASOLINE;FUEL-DIESEL
173738	THE MCPHERSON COMPANIES INC.	\$0.00	\$0.00	\$153.77	FUEL-GASOLINE
173739	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$0.00	\$45.59	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
173740	NORTHPORT ELECTRICAL	\$0.00	\$0.00	\$1,725.20	MAINTENANCE SUPPLIES
173741	NORTHWEST SUPPLY CO, INC	\$0.00	\$0.00	\$228.89	MAINTENANCE SUPPLIES
173742	OFFICE DEPOT INC.	\$0.00	\$15.99	\$359.92	OFFICE SUPPLIES;NON-CAP INSTR EQUIP
173743	ANGELA PARHAM	\$0.00	\$2,892.50	\$0.00	OTHER PURCHASED SERV
173744	PHONE RESTORE	\$0.00	\$894.92	\$0.00	NON-CAPITALIZED COMP
173745	PROVIDENCE SPEECH AND LANGUAGE	\$0.00	\$120.00	\$2,242.50	OTHER PURCHASED SERV
173746	REGIONS	\$1,081,080.50	\$0.00	\$250,000.00	PRINCIPAL;INTEREST
173747	REGIONS	\$474,624.48	\$0.00	\$0.00	PRINCIPAL;INTEREST
173748	ASHLEY ROSSIP	\$0.00	\$538.27	\$0.00	TRANSP-OTH PROVIDERS
173749	SAMANTHA BAER DBA ABA SOLUTION	\$0.00	\$3,578.75	\$0.00	OTHER PURCHASED SERV
173750	STEPHANIE SINGLETON	\$0.00	\$0.00	\$495.94	TRANSP-OTH PROVIDERS
173751	KATIE TOXEY	\$0.00	\$0.00	\$507.60	TRANSP-OTH PROVIDERS
173752	VERIZON WIRELESS	\$0.00	\$0.00	\$360.28	TELEPHONE
173753	VIPERLINE SOLUTIONS	\$0.00	\$0.00	\$13,795.40	SOFTWARE MAINT AGREE
173754	RAYMOND E. WARD, LLC	\$0.00	\$0.00	\$12,047.59	LEGAL FEES
173755	WASTE AWAY GROUP, INC	\$0.00	\$0.00	\$20,569.60	GARBAGE AND WASTE
173756	WITTICHEN SUPPLY CO, INC	\$0.00	\$0.00	\$1,668.01	MAINTENANCE SUPPLIES
173757	XEROX CORPORATION	\$0.00	\$133.44	\$1,508.20	LEASES
173758	DENNIS ALVAREZ	\$0.00	\$0.00	\$115.02	LOCAL DISTRICT
173759	HEIDI ARROWOOD	\$0.00	\$234.36	\$0.00	IN-STATE
173760	CHUCK ARTHUR	\$0.00	\$0.00	\$214.92	LOCAL DISTRICT
173761	KIMBERLY AUSTIN	\$0.00	\$138.78	\$0.00	LOCAL DISTRICT
173762	HAYLEY BARKER	\$0.00	\$0.00	\$196.66	LOCAL DISTRICT
173763	ROBERT C BEASLEY JR	\$0.00	\$0.00	\$132.84	LOCAL DISTRICT
173764	JENNIFER W BLACKWELL, OTR/L	\$0.00	\$79.92	\$0.00	LOCAL DISTRICT
173765	SUSAN BROWNING	\$0.00	\$0.00	\$221.40	LOCAL DISTRICT
173766	KATHY BUCHANAN	\$0.00	\$0.00	\$474.66	LOCAL DISTRICT
173767	ALTA CHASTAIN	\$0.00	\$0.00	\$32.40	LOCAL DISTRICT
173768	VANESSA CLAY	\$0.00	\$0.00	\$32.94	LOCAL DISTRICT
173769	WILLIAM E COPELAND	\$0.00	\$0.00	\$40.50	IN-STATE
173770	HANNAH COSTANZO	\$0.00	\$14.04	\$0.00	IN-STATE
173771	DEBBIE CRAWFORD	\$0.00	\$0.00	\$105.84	LOCAL DISTRICT
173772	MARCY F CRUCE	\$0.00	\$83.16	\$0.00	IN-STATE
173773	KAREN D. DAVIS	\$0.00	\$0.00	\$86.94	LOCAL DISTRICT
173774	DANIEL P DICKENS	\$0.00	\$0.00	\$90.72	LOCAL DISTRICT
173775	DENNIS DUNCAN	\$0.00	\$508.14	\$0.00	IN-STATE
173776	JASAN FROST	\$0.00	\$0.00	\$8.64	LOCAL DISTRICT
173777	DAWNE DENEISE GIBSON	\$0.00	\$371.31	\$0.00	IN-STATE

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173778	ALAN W GILES	\$0.00	\$0.00	\$25.92	LOCAL DISTRICT
173779	ANGELA GONNERING	\$0.00	\$0.00	\$83.16	LOCAL DISTRICT
173780	CASEY GOODE	\$0.00	\$252.18	\$0.00	LOCAL DISTRICT
173781	SUSAN GOSSETT	\$0.00	\$44.28	\$47.52	LOCAL DISTRICT
173782	SCOTT HAGEDORN	\$0.00	\$0.00	\$111.24	LOCAL DISTRICT
173783	GWENDOLYN HARDNETT	\$0.00	\$0.00	\$219.78	IN-STATE
173784	LISA E HEMBREE	\$0.00	\$0.00	\$259.20	LOCAL DISTRICT
173785	BRANDY H. HICKS	\$324.93	\$0.00	\$0.00	IN-STATE
173786	JENNIFER B. HOLMAN	\$0.00	\$126.36	\$0.00	LOCAL DISTRICT
173787	KELLIE A. HUBBARD	\$0.00	\$54.00	\$130.68	LOCAL DISTRICT;IN-STATE
173788	W. BRAD JESSEN	\$0.00	\$0.00	\$245.43	LOCAL DISTRICT
173789	JOHANNA JONES	\$633.96	\$0.00	\$0.00	LOCAL DISTRICT
173790	MICHAEL W. KEETON	\$0.00	\$0.00	\$49.68	LOCAL DISTRICT
173791	ANNETTE KELLEY	\$0.00	\$0.00	\$142.56	LOCAL DISTRICT
173792	SARAH KILGORE	\$204.66	\$0.00	\$0.00	LOCAL DISTRICT
173793	STEVE LAMON	\$0.00	\$0.00	\$567.00	LOCAL DISTRICT
173794	CIRA LAPERRIERE	\$0.00	\$0.00	\$13.50	LOCAL DISTRICT
173795	ANITA LARGIN	\$839.16	\$0.00	\$0.00	LOCAL DISTRICT
173796	DEBRA K LIPSITZ	\$0.00	\$149.31	\$0.00	LOCAL DISTRICT
173797	AMY R LONG	\$48.60	\$0.00	\$0.00	LOCAL DISTRICT
173798	VICKII C MARCHANT	\$0.00	\$0.00	\$324.00	LOCAL DISTRICT
173799	GINGER MARTZ	\$138.24	\$0.00	\$0.00	IN-STATE
173800	MAGDALENA MOLINA	\$0.00	\$0.00	\$294.73	LOCAL DISTRICT
173801	MATTHEW A. MORRISON	\$0.00	\$388.80	\$0.00	LOCAL DISTRICT
173802	KRISTI BROWN MORROW	\$0.00	\$0.00	\$56.16	LOCAL DISTRICT
173803	AMALIA V. MUCHA	\$0.00	\$0.00	\$102.54	LOCAL DISTRICT
173804	J. LAUREN MURPHY	\$0.00	\$0.00	\$544.86	LOCAL DISTRICT
173805	MARLON BERNARD MURRAY	\$0.00	\$0.00	\$171.18	LOCAL DISTRICT
173806	CYNTHIA B O QUINN	\$0.00	\$0.00	\$81.54	LOCAL DISTRICT
173807	TOM PERRYMON	\$0.00	\$0.00	\$32.40	LOCAL DISTRICT
173808	JAMES MILTON POWELL	\$0.00	\$219.86	\$0.00	OUT-OF-STATE
173809	PATRICIA RICHEY POWELL	\$0.00	\$254.88	\$0.00	LOCAL DISTRICT
173810	GLYNIS RHODES	\$0.00	\$172.69	\$0.00	IN-STATE
173811	GLORIA ROBERTS	\$0.00	\$189.00	\$0.00	LOCAL DISTRICT
173812	BARBARA RODRIQUEZ	\$0.00	\$0.00	\$90.72	LOCAL DISTRICT
173813	DAVID SCOTT	\$0.00	\$0.00	\$116.64	LOCAL DISTRICT
173814	CASSANDRA M SCROGGINS	\$0.00	\$250.56	\$0.00	LOCAL DISTRICT
173815	BRANDI C. SHANKLIN	\$0.00	\$252.40	\$0.00	IN-STATE

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173816	PAULA SHELBY	\$259.08	\$0.00	\$0.00	IN-STATE
173817	ELIZABETH SMITH	\$0.00	\$0.00	\$298.08	LOCAL DISTRICT
173818	DANNY C SPATH II	\$0.00	\$0.00	\$129.60	LOCAL DISTRICT
173819	PAMELA E STANLEY	\$0.00	\$227.34	\$0.00	LOCAL DISTRICT
173820	NANCY STRUBLE	\$0.00	\$0.00	\$47.52	LOCAL DISTRICT
173821	LINDSEY TULLIS	\$0.00	\$0.00	\$159.84	LOCAL DISTRICT
173822	MOLLY M. WAGNER	\$0.00	\$167.94	\$0.00	IN-STATE
173823	CHERYL D. WALLACE	\$0.00	\$0.00	\$338.63	IN-STATE;LOCAL DISTRICT
173824	K. BRYAN WARD	\$0.00	\$0.00	\$56.16	LOCAL DISTRICT
173825	FELISA S. WASHINGTON	\$0.00	\$0.00	\$77.76	LOCAL DISTRICT
173826	KATHLEEN WILKINSON	\$0.00	\$97.20	\$0.00	LOCAL DISTRICT
173827	CHRISTINA WOMACK	\$0.00	\$0.00	\$62.64	LOCAL DISTRICT
173828	BANK OF TUSCALOOSA	\$52,449.38	\$13,328.99	\$17,291.00	STUDENT CLASSRM SUPP;REGISTRATION FEES;IN-STATE;NON-CAP INSTR EQUIP;OTH NONINST SUPPLIES;NON-CAPITALIZED COMP;OPERATING TRANS IN ;OUT-OF-STATE;OTHER PURCHASED SERV;MAINTENANCE SUPPLIES;OTHER OBJECTS;OFFICE SUPPLIES
173830	BANK OF TUSCALOOSA	\$5,837.25	\$240.46	\$41.95	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER OBJECTS
173831	ALABAMA COUNSELING ASSOCIATION	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
173832	EDMONDS ENGINEERING, INC	\$0.00	\$0.00	\$2,453.13	OTHER PURCHASED SERV
173833	HALL-TAYLOR CONSTRUCTION	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
173834	K & A BUILDERS, INC	\$0.00	\$0.00	\$154,347.60	OTHER PURCHASED SERV;BUILDING IMPROVEMENT
173835	TTL, INC.	\$0.00	\$0.00	\$21,979.50	LAND
173836	WARD SCOTT ARCHITECTURE	\$0.00	\$0.00	\$266,295.56	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT;LAND
173837	AAA PLASTIC PRODUCTS CO., INC.	\$0.00	\$4,875.00	\$0.00	MAINTENANCE SUPPLIES
173838	ABC FIRE EQUIPMENT INC	\$0.00	\$1,692.95	\$0.00	EQUIP MAINT AGREEMTS
173839	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$100.00	\$0.00	EQUIP MAINT AGREEMTS
173840	LAYNE ANDERSON	\$0.00	\$18.98	\$0.00	LOCAL DISTRICT
173841	AT & T	\$0.00	\$1,030.47	\$0.00	TELEPHONE
173842	ATLAS WELDING SUPPLY CO	\$0.00	\$252.34	\$0.00	MAINTENANCE SUPPLIES
173843	BORDEN DAIRY CO OF AL, LLC	\$0.00	\$28,890.54	\$0.00	PURCHASED FOOD
173844	Brimar Industries	\$0.00	\$227.33	\$0.00	FOOD SERV SUPPLIES
173845	BROOKWOOD HOME AND AUTO	\$0.00	\$109.46	\$0.00	MAINTENANCE SUPPLIES
173846	BUILDING SPECIALTIES	\$0.00	\$180.00	\$0.00	EQUIP MAINT AGREEMTS
173847	C&P DISTRIBUTING	\$0.00	\$2,540.40	\$0.00	PURCHASED FOOD
173848	ECOLAB INC	\$0.00	\$1,532.38	\$0.00	FOOD SERV SUPPLIES
173849	LIBBY ELLISON	\$0.00	\$17.25	\$0.00	LOCAL DISTRICT
173850	FLOWERS BAKING CO. OF BHAM	\$0.00	\$3,041.51	\$0.00	PURCHASED FOOD
173851	Forestwood Farm, Inc	\$0.00	\$27,015.70	\$0.00	PURCHASED FOOD

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173852	THE MCPHERSON CO -FUELZ CARD	\$0.00	\$399.88	\$0.00	FUEL-GASOLINE;FUEL-DIESEL
173853	MARIE GRAY	\$0.00	\$13.95	\$0.00	DAILY SALES- LUNCH
173854	BRENDA HITT	\$0.00	\$24.15	\$0.00	LOCAL DISTRICT
173855	HOBART CORPORATION	\$0.00	\$1,506.23	\$0.00	MAINTENANCE SUPPLIES
173856	HOSHIZAKI SOUTHEASTERN DC	\$0.00	\$331.64	\$0.00	MAINTENANCE SUPPLIES
173857	HOTEL & RESTAURANT SUPPLY INC	\$0.00	\$42.00	\$0.00	FOOD SERV SUPPLIES
173858	HUMITECH OF TUSCALOOSA	\$0.00	\$236.00	\$0.00	EQUIP MAINT AGREEMTS
173859	JLS SALES INC	\$0.00	\$39.87	\$0.00	MAINTENANCE SUPPLIES
173861	JONES-MCLEOD, INC.	\$0.00	\$1,269.16	\$0.00	MAINTENANCE SUPPLIES
173862	LAWRENCE FARM & LUMBER	\$0.00	\$49.95	\$0.00	MAINTENANCE SUPPLIES
173863	8-MOBILE FIXTURE & EQUIPMENT	\$0.00	\$786.64	\$0.00	FOOD SERV SUPPLIES
173864	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$222.10	\$0.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
173865	NORTHPORT ELECTRICAL	\$0.00	\$656.15	\$0.00	MAINTENANCE SUPPLIES
173866	NORTHWEST SUPPLY CO, INC	\$0.00	\$229.26	\$0.00	MAINTENANCE SUPPLIES
173867	OFFICE DEPOT INC.	\$0.00	\$1,874.70	\$0.00	OFFICE SUPPLIES
173868	PRAIRIE FARMS DAIRY	\$0.00	\$3,478.49	\$0.00	PURCHASED FOOD
173869	JANICE REDDING	\$0.00	\$34.50	\$0.00	LOCAL DISTRICT
173870	NANCY RHODES	\$0.00	\$9.20	\$0.00	LOCAL DISTRICT
173871	RODERICK ROYAL	\$0.00	\$336.95	\$0.00	LOCAL DISTRICT
173872	KENYA SHINHOLSTER	\$0.00	\$26.45	\$0.00	LOCAL DISTRICT
173873	SMARTTEMPS	\$0.00	\$38,494.00	\$0.00	EQUIP MAINT AGREEMTS
173874	US FOODSERVICE	\$0.00	\$13,248.32	\$0.00	PURCHASED FOOD
173875	V & W SUPPLY CO, INC	\$0.00	\$30.93	\$0.00	MAINTENANCE SUPPLIES
173876	KATHY WATKINS	\$0.00	\$24.15	\$0.00	LOCAL DISTRICT
173877	KAYLA WILLIAMS	\$0.00	\$35.75	\$0.00	DAILY SALES- LUNCH
173878	WITTICHEN SUPPLY CO, INC	\$0.00	\$720.52	\$0.00	MAINTENANCE SUPPLIES
173879	WOOD FRUITTICHER FOOD SERVICE	\$0.00	\$100,485.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
173880	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$2,042.70	\$0.00	OTHER PURCHASED SERV
173881	APRIL D. WORTHY	\$0.00	\$323.90	\$0.00	LOCAL DISTRICT;IN-STATE
173882	XEROX CORPORATION	\$0.00	\$1,068.47	\$0.00	FOOD SERV SUPPLIES;EQUIP MAINT AGREEMTS
173883	JOY JONES	\$0.00	\$37.95	\$0.00	DAILY SALES- LUNCH
173884	STEPHANIE THORNBROUGH	\$0.00	\$14.55	\$0.00	DAILY SALES- LUNCH
173885	ALAGASCO	\$0.00	\$0.00	\$20,154.83	NATURAL GAS
173886	ALABAMA POWER COMPANY	\$40.21	\$0.00	\$6,136.23	ELECTRICITY
173887	ALABAMA POWER COMPANY	\$1,638.15	\$0.00	\$141,374.55	ELECTRICITY
173888	BELLSOUTH TELECOMMUNICATIONS	\$481.22	\$0.00	\$430.63	TELEPHONE
173889	AT & T	\$0.00	\$56.92	\$168.75	TELEPHONE

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173890	BUHL, ELROD, AND HOLMAN WATER	\$0.00	\$0.00	\$80.38	WATER AND SEWAGE
173891	CITY OF NORTHPORT	\$0.00	\$0.00	\$11,249.97	WATER AND SEWAGE
173892	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$4,617.86	WATER AND SEWAGE
173893	FOSTERS WATER TREATMENT, LLC	\$0.00	\$0.00	\$1,089.51	WATER AND SEWAGE
173894	WARRIOR RIVER WATER AUTH	\$0.00	\$0.00	\$577.45	WATER AND SEWAGE
173895	WOODSTOCK SEWER ACCOUNT	\$0.00	\$0.00	\$736.38	WATER AND SEWAGE
173896	ADS SECURITY	\$0.00	\$0.00	\$724.89	OTHER PURCHASED SERV
173897	ALABAMA DEPARTMENT OF REVENUE	\$24.25	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
173898	AMAZON.COM LLC	\$2,137.41	\$0.00	\$5.52	STAFF INST SUPPLIES;NON-CAP INSTR EQUIP;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
173899	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$8,144.75	JANITORIAL SUPPLIES
173900	APPLE INC	\$777.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
173901	ART S MUSIC SHOP INC	\$0.00	\$0.00	\$5,580.00	NON-CAP INSTR EQUIP
173902	BELLSOUTH TELECOMMUNICATIONS	\$0.00	\$0.00	\$208.53	TELEPHONE
173903	AT&T	\$0.00	\$0.00	\$359.73	TELEPHONE
173904	BELNICK INC.	\$0.00	\$0.00	\$2,449.30	NON CAP FURN/FIX
173905	BUREAU OF EDUCATION & RESEARCH	\$747.00	\$0.00	\$0.00	IN-STATE;REGISTRATION FEES
173906	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$336.68	LEASES
173907	CANON SOLUTIONS AMERICA, INC	\$0.00	\$0.00	\$33.21	EQUIP MAINT AGREEMTS;LEASES
173908	CINTAS	\$748.59	\$0.00	\$837.59	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
173909	SCHOOL SPECIALTY, INC	\$144.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
173910	COLE BAND INSTRUMENTS	\$0.00	\$0.00	\$5,579.30	NON-CAP INSTR EQUIP
173911	COMCAST CABLE TELEVISION	\$20.99	\$0.00	\$0.00	OTHER PURCHASED SERV
173912	COOK S PEST CONTROL, INC	\$0.00	\$0.00	\$227.40	OTHER PURCHASED SERV
173913	DC SCIENTIFIC PEST CONTROL INC	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
173914	DRUID GLASS CONST., INC.	\$0.00	\$0.00	\$300.00	STUDENT CLASSRM SUPP
173915	EATMYBEATS	\$0.00	\$0.00	\$1,057.99	OTHER INST SUPPLIES
173916	ELLISON EDUCATIONAL EQUIP INC	\$0.00	\$0.00	\$425.33	STUDENT CLASSRM SUPP
173917	EDUCATORS PUBLISHING SERVICE	\$6,124.72	\$0.00	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
173918	FLEETPRIDE	\$446.37	\$0.00	\$0.00	VEHICLE PARTS
173919	FOLLETT LIBRARY RESOURCES INC	\$12,359.20	\$0.00	\$0.00	TEXTBOOKS
173920	GCR TIRE CENTER	\$9,853.15	\$0.00	\$0.00	TIRES
173921	GYM CLOSET	\$218.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
173922	INTERSTATE BATTERIES	\$1,798.00	\$0.00	\$0.00	VEHICLE PARTS
173923	MIDWEST MOTOR SUPPLY CO INC	\$264.30	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
173924	KNOWBUDDY RESOURCES	\$329.00	\$0.00	\$276.92	LIBRARY BOOKS
173925	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$520.00	OTHER PURCHASED SERV
173926	KYLE OFFICE SUPPLY	\$485.48	\$1,574.88	\$27.20	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
173927	LAKESHORE LEARNING MATERIALS	\$412.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
173928	THE LIBRARY STORE INC	\$54.51	\$0.00	\$0.00	OTH NONINST SUPPLIES
173929	LINCOLN ELECTRIC COMPANY	\$2,631.00	\$0.00	\$0.00	OTHER INST SUPPLIES
173930	LOWE S HOME CENTERS, INC.	\$135.96	\$0.00	\$113.04	OTH VEHICLE SUPPLIES;JANITORIAL SUPPLIES
173931	MAXX MAILING	\$0.00	\$0.00	\$329.18	POSTAGE
173932	MCI	\$0.00	\$0.00	\$52.98	TELEPHONE
173933	THE MCPHERSON COMPANIES, INC	\$51,388.73	\$0.00	\$0.00	FUEL-DIESEL
173934	BENCHMARK EDUCATION CO LLC	\$65.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
173935	DANNY MITCHUM	\$0.00	\$0.00	\$217.00	OTHER PURCHASED SERV
173936	NORTHPORT AUTO SUPPLY CO, INC	\$1,145.04	\$0.00	\$0.00	VEHICLE PARTS
173937	NORTHWEST SUPPLY CO, INC	\$0.00	\$0.00	\$2,602.19	JANITORIAL SUPPLIES
173938	O REILLY AUTOMOTIVE INC	\$201.63	\$0.00	\$0.00	VEHICLE PARTS
173939	OFFICE DEPOT INC.	\$2,321.63	\$0.00	\$299.25	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OFFICE SUPPLIES
173940	ORIENTAL TRADING COMPANY, INC	\$67.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
173941	DOUBLE D ENTERPRISES LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
173942	HERTZBERG-NEW METHOD, INC	\$537.89	\$0.00	\$0.00	LIBRARY BOOKS
173943	PITNEY BOWES	\$0.00	\$0.00	\$88.24	LEASES;POSTAGE
173944	PITNEY BOWES	\$0.00	\$0.00	\$67.00	LEASES
173945	PURCHASE POWER	\$0.00	\$0.00	\$503.50	POSTAGE
173946	PRESTWICK HOUSE INC	\$83.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
173947	PUBLISHERS WAREHOUSE	\$15,570.55	\$0.00	\$0.00	TEXTBOOKS
173948	QUALITY OFFICE MACHINES INC	\$330.00	\$0.00	\$1,021.27	LEASES;STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS
173949	RICOH USA, INC	\$0.00	\$0.00	\$1,114.51	LEASES
173950	SCANTRON CORPORATION	\$1,330.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
173951	SCHOLASTIC	\$313.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
173952	SCHOOL FIX CATALOG	\$333.16	\$0.00	\$0.00	OTHER GEN SUPPLIES
173953	SCHOOL MEDIA ASSOCIATES LLC	\$349.58	\$0.00	\$0.00	OTH NONINST SUPPLIES
173954	TRAVIS BLAKE SCOTT	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
173955	SCRIPPS NATIONAL SPELLING BEE	\$0.00	\$0.00	\$152.50	REGISTRATION FEES
173956	SIGN PRO OF TUSCALOOSA, LLC	\$37.30	\$0.00	\$0.00	VEHICLE PARTS
173957	SOUTHLAND INTER L TRUCKS, INC	\$4,368.16	\$0.00	\$0.00	VEHICLE PARTS
173958	STONEWARE, INC	\$494.00	\$0.00	\$0.00	OTHER INST SUPPLIES
173959	STUDIES WEEKLY	\$556.75	\$0.00	\$0.00	TEXTBOOKS
173960	SUPER DUPER SCHOOL INC	\$205.68	\$0.00	\$0.00	OTH NONINST SUPPLIES
173961	SUPPLY WORKS	\$0.00	\$0.00	\$12,586.16	JANITORIAL SUPPLIES
173962	TEACHER SYNERGY LLC	\$25.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
173963	W H THOMAS OIL CO INC	\$98.55	\$0.00	\$0.00	OIL AND LUBRICANTS



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173964	TOMBIGBEE PROPANE GAS, INC.	\$0.00	\$0.00	\$707.22	PROPANE GAS
173965	TRANSPORTATION SOUTH, INC	\$238.76	\$0.00	\$0.00	VEHICLE PARTS
173966	TSC SERVICE & SUPPLY, INC	\$21.95	\$0.00	\$0.00	OTHER PURCHASED SERV
173967	TURBO DIESEL & ELECTRIC SYSTEM	\$3,642.51	\$0.00	\$0.00	VEHICLE PARTS
173968	WALKER ELEMENTARY SCHOOL	\$0.00	\$0.00	\$391.60	OPERATING TRANS IN -
173969	WEATHERFORD OFFICE SUPPLY	\$1,065.15	\$0.00	\$0.00	JANITORIAL SUPPLIES
173970	XEROX CORPORATION	\$308.38	\$1,802.55	\$8,283.72	LEASES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;EQUIP MAINT AGREEMTS
173971	ACUITY SPECIALTY PRODUCTS INC	\$564.57	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
173972	AASPA	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
173973	ADS SECURITY	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
173974	BEVERLEY & BROWN LLC	\$0.00	\$130.90	\$0.00	EQUIP MAINT AGREEMTS
173975	ADVANCED DISPOSAL	\$0.00	\$0.00	\$496.64	OTHER PURCHASED SERV
173976	AL DEPT OF LABOR	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
173977	ALABAMA LP GAS BOARD	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
173978	ALABAMA STATE UNIVERSITY	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
173979	AMAZON.COM LLC	\$0.00	\$274.41	\$0.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
173980	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$575.81	JANITORIAL SUPPLIES
173981	ANDERS HARDWARE CO	\$0.00	\$0.00	\$136.57	MAINTENANCE SUPPLIES
173982	APPLE INC	\$406.00	\$3,281.00	\$0.00	NON-CAPITALIZED COMP;STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP
173983	AT & T MOBILITY	\$0.00	\$0.00	\$6,100.46	TELEPHONE
173984	ATIS ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
173985	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$352.80	OTHER PURCHASED SERV
173986	BAGBY ELEVATOR CO, INC	\$0.00	\$0.00	\$140.07	EQUIP MAINT AGREEMTS
173987	BARRINGER TREE SERVICE	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERV
173988	BLACK WARRIOR SOLID WASTE	\$0.00	\$0.00	\$105.28	MAINTENANCE SUPPLIES
173989	BREWER PORCH CHILDRENS CENTER	\$21,482.00	\$0.00	\$42,150.00	OTHER PURCHASED SERV
173990	BROOKWOOD HOME AND AUTO	\$0.00	\$0.00	\$110.43	MAINTENANCE SUPPLIES
173991	BUILDING SPECIALTIES	\$9,880.40	\$0.00	\$0.00	MAINTENANCE SUPPLIES
173992	BURROW LIBRARY SERVICES	\$0.00	\$2,133.41	\$0.00	LIBRARY BOOKS
173993	COUGHLAN COMPAINIES, INC	\$0.00	\$5,957.43	\$0.00	LIBRARY BOOKS
173994	ALABAMA COUNSELING ASSOCIATION	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
173995	CED - CREDIT OFFICE	\$4,400.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
173996	CHANNELL COMMUNICATIONS INC	\$43,327.42	\$0.00	\$122,681.45	OTHER PURCHASED SERV
173997	CHEM-AQUA	\$0.00	\$0.00	\$493.91	MAINTENANCE SUPPLIES
173998	CHISM COMMUNICATIONS	\$0.00	\$0.00	\$260.00	OTHER PURCHASED SERV
173999	COUNCIL FOR LEADERS IN ALA SCH	\$0.00	\$234.00	\$0.00	REGISTRATION FEES

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174000	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$25.32	OTHER PURCHASED SERV
174001	CRIMSON MAINTENANCE	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
174002	DC SCIENTIFIC PEST CONTROL INC	\$0.00	\$0.00	\$884.00	OTHER PURCHASED SERV
174003	DEASON INC.	\$0.00	\$0.00	\$1,532.00	OTHER PURCHASED SERV
174004	DELL MARKETING L.P.	\$0.00	\$3,622.04	\$0.00	NON-CAPITALIZED COMP
174005	STATE OF ALABAMA DEPT OF	\$0.00	\$0.00	\$13,035.60	AUDITING
174006	DME SERVICES LLC	\$0.00	\$5,000.00	\$0.00	OTHER EQUIP.
174007	DRUID GLASS CONST., INC.	\$0.00	\$0.00	\$84.90	MAINTENANCE SUPPLIES
174008	EDUCATIONAL RESOURCE SERVICES	\$0.00	\$1,344.00	\$0.00	REGISTRATION FEES
174009	ELLIS ARCHITECTS, INC	\$0.00	\$0.00	\$20,526.43	OTHER PURCHASED SERV
174010	EOS UTILITY SERVICES	\$0.00	\$0.00	\$737.61	OTHER PURCHASED SERV
174011	EVERGREEN SCHOOL WOW PROGRAM	\$6,874.08	\$0.00	\$0.00	OTHER PURCHASED SERV
174012	FLETCHER SUPPLY CO INC	\$0.00	\$0.00	\$14.70	MAINTENANCE SUPPLIES
174013	FRANKLIN COVEY CO	\$0.00	\$6,861.35	\$0.00	STAFF ED SERVICES
174014	FREEMAN SHEET METAL INC	\$0.00	\$0.00	\$1,530.00	OTHER PURCHASED SERV
174015	GARAVENTA, USA, INC	\$2,380.00	\$0.00	\$0.00	OTHER PURCHASED SERV
174016	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$6,770.00	OTHER PURCHASED SERV
174017	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$11,067.00	OTHER PURCHASED SERV
174018	GUARDIAN-IPCO, INC.	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
174019	HARPER FARMS	\$0.00	\$0.00	\$1,900.00	OTHER PURCHASED SERV
174020	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$4,158.07	OFFICE SUPPLIES
174021	LINDSAY HAYES	\$0.00	\$558.58	\$0.00	TRANSP-OTH PROVIDERS
174022	HELPING HANDS THERAPY	\$0.00	\$0.00	\$15,000.00	OTHER PURCHASED SERV
174023	HOUSES GARAGE	\$0.00	\$0.00	\$122.00	VEHICLE PARTS
174024	INSURANCE CENTER	\$371.27	\$0.00	\$0.00	INSURANCE SERVICES
174025	JLS SALES INC	\$0.00	\$0.00	\$68.80	MAINTENANCE SUPPLIES
174026	JONES HEATING AIR CONDITIONING	\$2,095.12	\$2,686.00	\$866.10	OTHER PURCHASED SERV;NON-CAP INSTR EQUIP
174027	KYLE OFFICE SUPPLY	\$0.00	\$2,086.24	\$460.80	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES
174028	LAWRENCE FARM & LUMBER	\$0.00	\$0.00	\$16.99	MAINTENANCE SUPPLIES
174029	LONE STAR LEARNING	\$0.00	\$0.00	\$83.99	STUDENT CLASSRM SUPP
174030	LOWE S HOME CENTERS, INC.	\$0.00	\$0.00	\$1,779.07	MAINTENANCE SUPPLIES
174031	MASTERYCONNECT INC	\$0.00	\$3,860.00	\$0.00	COMPUTER SOFTWARE
174032	McCAIN ENGINEERING	\$16,931.00	\$0.00	\$0.00	OTHER PURCHASED SERV
174033	NATASHA UNDERWOOD	\$0.00	\$0.00	\$243.00	TRANSP-OTH PROVIDERS
174034	NATIONAL ALLIANCE FOR	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
174035	NATIONAL RESTAURANT ASSOC.	\$0.00	\$1,080.00	\$0.00	STUDENT EDUCATIONAL
174036	OFFICE DEPOT INC.	\$0.00	\$497.24	\$672.37	OFFICE SUPPLIES;STAFF INST SUPPLIES

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174037	PARK SUPPLY OF TUSCALOOSA INC	\$0.00	\$0.00	\$1,082.08	MAINTENANCE SUPPLIES
174038	PATCO ELECTRICAL	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
174039	NCS PEARSON, INC	\$0.00	\$97.10	\$0.00	STUDENT CLASSRM SUPP
174040	PERFECTION SIDING, INC.	\$0.00	\$0.00	\$3,180.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
174041	PITNEY BOWES RESERVE ACCOUNT	\$0.00	\$0.00	\$900.00	POSTAGE
174042	PSYCHOLOGICAL ASSESSMENT	\$0.00	\$192.50	\$0.00	OTHER INST SUPPLIES
174043	REDPOINT AUDIO, LLC	\$0.00	\$2,650.00	\$0.00	PARENT INST SUPPLIES
174044	REGIONS COMMERCIAL LOAN	\$0.00	\$0.00	\$84,309.30	INTEREST;PRINCIPAL
174045	SAFETY ENVIRONMENTAL	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
174046	SCHOLASTIC	\$0.00	\$531.92	\$0.00	STUDENT CLASSRM SUPP
174047	SOUTHERN LINC	\$0.00	\$0.00	\$1,534.35	TELEPHONE
174048	SOUTHERN LINC	\$0.00	\$0.00	\$66.00	TELEPHONE
174049	SPANKY S DRAIN & SEWER	\$0.00	\$0.00	\$98.00	OTHER PURCHASED SERV
174050	TALX UC EXPRESS	\$0.00	\$0.00	\$728.28	OTHER PURCHASED SERV
174051	TES SOFTWARE, INC	\$0.00	\$0.00	\$15,835.00	OTHER PURCHASED SERV
174052	DETENTION SERVICES INC	\$12,029.67	\$0.00	\$0.00	OTHER PURCHASED SERV
174053	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$397.07	\$0.00	EQUIP MAINT AGREEMTS
174054	TUSCALOOSA S ONE PLACE	\$0.00	\$9,632.04	\$0.00	OTHER PURCHASED SERV
174055	TUSCALOOSA SECURITY &	\$0.00	\$0.00	\$136.40	MAINTENANCE SUPPLIES
174056	TWO MEN AND A TRUCK	\$0.00	\$0.00	\$2,017.50	OTHER PURCHASED SERV
174057	UA/UWA IN-SERVICE CENTER	\$0.00	\$1,000.00	\$0.00	SUBSTITUTES
174058	UNIVERSITY OF ALABAMA #870136	\$0.00	\$0.00	\$10,030.99	OTHER PURCHASED SERV
174059	UNIVERSITY OF ALABAMA	\$0.00	\$49,081.80	\$0.00	OTHER PURCHASED SERV
174060	UNIVERSITY OF ALABAMA #870366	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
174061	USCUTTER	\$241.28	\$1,009.88	\$710.96	NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
174062	WASTE AWAY GROUP, INC	\$0.00	\$0.00	\$1,934.64	GARBAGE AND WASTE
174063	SARA WELLS	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
174064	XEROX CORPORATION	\$0.00	\$2,696.26	\$706.86	LEASES;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
174065	MICKEY AND DONNA PIERCE	\$0.00	\$0.00	\$15,000.00	LAND
174066	ROSEN HARWOOD ATTORNEYS AT LAW	\$0.00	\$0.00	\$325,000.00	LAND
174067	ROSEN HARWOOD ATTORNEYS AT LAW	\$0.00	\$0.00	\$450,798.00	LAND
174078	ANDERS HARDWARE CO	\$0.00	\$280.13	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
174079	MISTI BARNETT	\$0.00	\$14.98	\$0.00	LOCAL DISTRICT
174080	BORDEN DAIRY CO OF AL, LLC	\$0.00	\$35,801.71	\$0.00	PURCHASED FOOD
174081	BREELAND BOOTH SEPTIC TANK CO.	\$0.00	\$7,200.00	\$0.00	EQUIP MAINT AGREEMTS
174082	Brimar Industries	\$0.00	\$178.59	\$0.00	FOOD SERV SUPPLIES
174083	C&P DISTRIBUTING	\$0.00	\$6,264.00	\$0.00	PURCHASED FOOD

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174084	CAIN STEEL & SUPPLY, INC	\$0.00	\$123.30	\$0.00	VEHICLE PARTS
174085	CARD SERVICES	\$0.00	\$4,051.70	\$0.00	OFFICE SUPPLIES;PURCHASED FOOD;REGISTRATION FEES;OUT-OF-STATE
174086	LOUISE DEAN	\$0.00	\$12.84	\$0.00	LOCAL DISTRICT
174087	ECOLAB INC	\$0.00	\$3,240.55	\$0.00	FOOD SERV SUPPLIES
174088	THERESA EVANS	\$0.00	\$8.63	\$0.00	LOCAL DISTRICT
174089	FLOWERS BAKING CO. OF BHAM	\$0.00	\$5,659.75	\$0.00	PURCHASED FOOD
174090	Forestwood Farm, Inc	\$0.00	\$43,062.15	\$0.00	PURCHASED FOOD
174091	HOSHIZAKI SOUTHEASTERN DC	\$0.00	\$3,837.50	\$0.00	MAINTENANCE SUPPLIES
174092	HOTEL & RESTAURANT SUPPLY INC	\$0.00	\$41.22	\$0.00	FOOD SERV SUPPLIES
174093	JONES-MCLEOD, INC.	\$0.00	\$2,657.13	\$0.00	MAINTENANCE SUPPLIES
174094	GUARDIAN PEST SERVICES, INC	\$0.00	\$1,320.00	\$0.00	EQUIP MAINT AGREEMTS
174095	SHAUNA MCMURRY	\$0.00	\$1.00	\$0.00	DAILY SALES- LUNCH
174096	WASHAUNDRA MCNEIL	\$0.00	\$74.16	\$0.00	DAILY SALES- LUNCH
174097	8-MOBILE FIXTURE & EQUIPMENT	\$0.00	\$2,820.30	\$0.00	MAINTENANCE SUPPLIES
174125	BEVERLY MONTGOMERY	\$0.00	\$14.98	\$0.00	LOCAL DISTRICT
174126	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$64.70	\$0.00	OIL AND LUBRICANTS
174127	NORTHPORT ELECTRICAL	\$0.00	\$537.74	\$0.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
174128	NORTHWEST SUPPLY CO, INC	\$0.00	\$189.95	\$0.00	MAINTENANCE SUPPLIES
174129	OFFICE DEPOT INC.	\$0.00	\$1,359.58	\$0.00	OFFICE SUPPLIES
174130	POWER & RUBBER SUPPLY INC	\$0.00	\$55.24	\$0.00	MAINTENANCE SUPPLIES
174131	PRAIRIE FARMS DAIRY	\$0.00	\$6,326.72	\$0.00	PURCHASED FOOD
174132	WANDA PRITCHETT	\$0.00	\$125.95	\$0.00	DAILY SALES- LUNCH
174133	JANICE REDDING	\$0.00	\$34.50	\$0.00	LOCAL DISTRICT
174134	PAMELA ROBINSON	\$0.00	\$5.19	\$0.00	PURCHASED FOOD
174135	MARGARET STINES	\$0.00	\$58.76	\$0.00	LOCAL DISTRICT
174136	US FOODSERVICE	\$0.00	\$13,651.15	\$0.00	PURCHASED FOOD
174137	KRISTI WATKINS	\$0.00	\$12.84	\$0.00	LOCAL DISTRICT
174138	WITTICHEN SUPPLY CO, INC	\$0.00	\$788.09	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
174139	WOOD FRUITTICHER FOOD SERVICE	\$0.00	\$163,165.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
174140	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$2,527.50	\$0.00	OTHER PURCHASED SERV
2674	STATE DEPARTMENT OF EDUCATION	\$12,634.77	\$0.00	\$0.00	INTERGOVT PAYABLE

**\$1,891,265.99      \$698,207.60      \$2,496,687.05**