

TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2017 - 03/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
174670	CHRISTI F ALLEN	\$0.00	\$0.00	\$290.51	LOCAL DISTRICT
174671	CHARLOTTE J ALVAREZ	\$0.00	\$0.00	\$131.61	LOCAL DISTRICT
174672	DENNIS ALVAREZ	\$0.00	\$0.00	\$540.35	LOCAL DISTRICT
174673	CHUCK ARTHUR	\$0.00	\$0.00	\$200.09	LOCAL DISTRICT
174674	KIMBERLY AUSTIN	\$0.00	\$289.97	\$0.00	LOCAL DISTRICT
174675	HAYLEY BARKER	\$0.00	\$0.00	\$197.42	LOCAL DISTRICT
174676	ROBERT C BEASLEY JR	\$0.00	\$0.00	\$177.62	LOCAL DISTRICT
174677	LADONNA T. BECK	\$0.00	\$377.58	\$0.00	IN-STATE
174678	JENNIFER G. BELL	\$0.00	\$0.00	\$51.84	LOCAL DISTRICT
174679	JENNIFER W BLACKWELL, OTR/L	\$0.00	\$151.94	\$0.00	LOCAL DISTRICT
174680	DANIEL BRAY	\$0.00	\$0.00	\$202.86	LOCAL DISTRICT
174681	KASSANDRA BRILEY	\$0.00	\$0.00	\$17.12	LOCAL DISTRICT
174682	SUSAN BROWNING	\$0.00	\$0.00	\$215.61	LOCAL DISTRICT
174683	KATHY BUCHANAN	\$0.00	\$0.00	\$475.08	LOCAL DISTRICT
174684	ALTA CHASTAIN	\$0.00	\$0.00	\$48.15	LOCAL DISTRICT
174685	VANESSA CLAY	\$0.00	\$0.00	\$73.83	LOCAL DISTRICT
174686	ANTONIO COOPER	\$300.14	\$0.00	\$0.00	LOCAL DISTRICT
174687	MARCY F CRUCE	\$0.00	\$0.00	\$118.77	LOCAL DISTRICT
174688	JENNIFER L CRUTCHFIELD	\$0.00	\$111.82	\$0.00	IN-STATE
174689	ASHLEY A. DAVIDSON	\$0.00	\$0.00	\$60.46	LOCAL DISTRICT
174690	KAREN D. DAVIS	\$0.00	\$0.00	\$74.90	LOCAL DISTRICT
174691	DANIEL P DICKENS	\$0.00	\$502.40	\$112.35	IN-STATE;LOCAL DISTRICT
174692	ANTHONY DUNN	\$0.00	\$0.00	\$103.79	LOCAL DISTRICT
174693	AUTUMN FRANKS	\$0.00	\$0.00	\$73.83	LOCAL DISTRICT
174694	MARK ANTHONY FRANKS	\$0.00	\$0.00	\$119.84	LOCAL DISTRICT
174695	WANDA GELLINGTON	\$0.00	\$25.73	\$0.00	IN-STATE
174696	ANGELA GONNERING	\$0.00	\$0.00	\$124.12	LOCAL DISTRICT
174697	SUSAN GOSSETT	\$0.00	\$130.54	\$119.84	IN-STATE;LOCAL DISTRICT
174698	KARLA P GRIFFIN	\$0.00	\$64.74	\$311.91	LOCAL DISTRICT;IN-STATE
174699	SCOTT HAGEDORN	\$0.00	\$0.00	\$199.56	LOCAL DISTRICT
174700	GWENDOLYN HARDNETT	\$0.00	\$0.00	\$224.17	IN-STATE
174701	GWEN A HARPER	\$0.00	\$0.00	\$433.06	LOCAL DISTRICT;IN-STATE
174702	JANE HARVEY	\$0.00	\$121.04	\$0.00	OUT-OF-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
174703	EDNA BAILEY HATCHER	\$0.00	\$226.27	\$0.00	IN-STATE
174704	LISA E HEMBREE	\$0.00	\$0.00	\$246.64	LOCAL DISTRICT
174705	JENNIFER B. HOLMAN	\$0.00	\$161.57	\$0.00	LOCAL DISTRICT
174706	KELLIE A. HUBBARD	\$0.00	\$0.00	\$79.18	LOCAL DISTRICT
174707	MICHAEL ANNE JACKSON	\$0.00	\$138.57	\$0.00	IN-STATE
174708	W. BRAD JESSEN	\$0.00	\$0.00	\$239.15	LOCAL DISTRICT
174709	BELINDA JONES	\$0.00	\$571.75	\$0.00	IN-STATE
174710	JOHANNA JONES	\$573.53	\$0.00	\$0.00	LOCAL DISTRICT
174711	LEAH P JONES	\$0.00	\$0.00	\$556.44	LOCAL DISTRICT
174712	DANNY M. JORDAN	\$0.00	\$617.14	\$0.00	IN-STATE
174713	MICHAEL W. KEETON	\$0.00	\$255.07	\$98.44	IN-STATE;LOCAL DISTRICT
174714	ANNETTE KELLEY	\$0.00	\$0.00	\$153.01	LOCAL DISTRICT
174715	SARAH KILGORE	\$263.22	\$0.00	\$0.00	LOCAL DISTRICT
174716	CHRISTOPHER KNIGHT	\$0.00	\$0.00	\$60.99	LOCAL DISTRICT
174717	CIRA LAPERRIERE	\$0.00	\$0.00	\$85.60	LOCAL DISTRICT
174718	ANITA LARGIN	\$908.97	\$0.00	\$0.00	LOCAL DISTRICT
174719	KIMBERLY R LAVENDER	\$0.00	\$172.03	\$0.00	IN-STATE
174720	HEATHER LAWLEY	\$0.00	\$0.00	\$102.72	LOCAL DISTRICT
174721	AMY R LONG	\$58.85	\$0.00	\$0.00	LOCAL DISTRICT
174722	KRISTEN C. MANN	\$280.24	\$0.00	\$0.00	LOCAL DISTRICT
174723	VICKII C MARCHANT	\$0.00	\$0.00	\$193.67	LOCAL DISTRICT
174724	ROBERT MARSHALL	\$0.00	\$61.96	\$67.41	LOCAL DISTRICT;IN-STATE
174725	ALLISON MAYS	\$0.00	\$0.00	\$792.48	IN-STATE
174726	CANDI G. MCCULLOUGH	\$0.00	\$218.71	\$0.00	IN-STATE
174727	MAGDALENA MOLINA	\$0.00	\$0.00	\$418.17	LOCAL DISTRICT
174728	KARLA M. MOORE	\$0.00	\$563.45	\$0.00	IN-STATE
174729	MATTHEW A. MORRISON	\$0.00	\$621.69	\$0.00	LOCAL DISTRICT
174730	KRISTI BROWN MORROW	\$0.00	\$0.00	\$72.23	LOCAL DISTRICT
174731	KHRISTINA L MOTLEY	\$0.00	\$194.67	\$0.00	IN-STATE
174732	JANNA MOTTE	\$0.00	\$0.00	\$32.10	LOCAL DISTRICT
174733	J. LAUREN MURPHY	\$0.00	\$0.00	\$514.67	LOCAL DISTRICT
174734	MARLON BERNARD MURRAY	\$0.00	\$0.00	\$181.37	LOCAL DISTRICT
174735	CYNTHIA B O QUINN	\$0.00	\$0.00	\$59.92	LOCAL DISTRICT
174736	REBECCA PAHOLSKI	\$0.00	\$0.00	\$11.24	LOCAL DISTRICT
174737	MARY HEATHER PATE	\$0.00	\$79.83	\$0.00	LOCAL DISTRICT
174738	DAVID W. PATRICK	\$0.00	\$60.99	\$53.50	IN-STATE;LOCAL DISTRICT
174739	PATRICIA RICHEY POWELL	\$0.00	\$246.66	\$0.00	LOCAL DISTRICT
174740	SHANNON C PRATT	\$0.00	\$59.39	\$0.00	IN-STATE

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174741	JERRY REDD, JR	\$0.00	\$286.95	\$0.00	IN-STATE
174742	GLORIA ROBERTS	\$0.00	\$273.92	\$0.00	LOCAL DISTRICT
174743	BARBARA RODRIQUEZ	\$0.00	\$0.00	\$67.41	LOCAL DISTRICT
174744	KATHY DIANNE SANFORD	\$0.00	\$40.99	\$0.00	LOCAL DISTRICT
174745	DAVID SCOTT	\$0.00	\$0.00	\$190.46	LOCAL DISTRICT
174746	CASSANDRA M SCROGGINS	\$0.00	\$147.13	\$0.00	LOCAL DISTRICT
174747	CYNTHIA SIMPSON	\$0.00	\$274.99	\$67.41	IN-STATE;LOCAL DISTRICT
174748	BECKY SITTASON	\$0.00	\$243.96	\$0.00	IN-STATE
174749	ELIZABETH SMITH	\$0.00	\$0.00	\$332.24	LOCAL DISTRICT
174750	KRISTY R. SMITH	\$0.00	\$0.00	\$79.18	LOCAL DISTRICT
174751	TASHARA E. SMITH-KING	\$0.00	\$543.92	\$162.64	IN-STATE;LOCAL DISTRICT
174752	CECILIA SOFIE	\$0.00	\$155.15	\$0.00	LOCAL DISTRICT
174753	DANNY C SPATH II	\$0.00	\$0.00	\$182.44	LOCAL DISTRICT
174754	PAMELA E STANLEY	\$0.00	\$320.47	\$0.00	LOCAL DISTRICT
174755	LAUREN D. STILES	\$0.00	\$0.00	\$12.84	LOCAL DISTRICT
174756	KRISTOPHER STRICKLAND	\$0.00	\$55.64	\$56.18	LOCAL DISTRICT;IN-STATE
174757	NANCY STRUBLE	\$0.00	\$0.00	\$101.12	LOCAL DISTRICT
174758	MICHAEL TILFORD	\$0.00	\$247.68	\$0.00	IN-STATE
174759	LINDSEY TULLIS	\$0.00	\$0.00	\$41.73	LOCAL DISTRICT
174760	MOLLY M. WAGNER	\$0.00	\$112.35	\$0.00	IN-STATE
174761	CHERYL D. WALLACE	\$0.00	\$0.00	\$162.11	IN-STATE;LOCAL DISTRICT
174762	K. BRYAN WARD	\$0.00	\$0.00	\$193.67	LOCAL DISTRICT
174763	FELISA S. WASHINGTON	\$0.00	\$0.00	\$148.73	LOCAL DISTRICT
174764	BENJAMIN WHITE	\$0.00	\$0.00	\$33.71	LOCAL DISTRICT
174765	MARLA WORKMAN	\$0.00	\$151.41	\$0.00	IN-STATE
174766	BANK OF TUSCALOOSA	\$39,314.80	\$13,290.37	\$14,654.43	STUDENT CLASSRM SUPP;REGISTRATION FEES;IN-STATE;OTH NONINST SUPPLIES;NON-CAPITALIZED COMP;OUT-OF-STATE;OTHER PURCHASED SERV;TELEPHONE;NON-INSTRUCTIONAL SO;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES;NON-CAP INSTR EQUIP;STAFF INST SUPPLIES;COMPUTER SOFTWARE;OTHER OBJECTS
174767	ADAMS STEWART ARCHITECTS, LLC	\$0.00	\$0.00	\$3,500.00	LAND IMPROVEMENT
174768	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$54.88	LAND IMPROVEMENT
174769	ALABAMA RESTORATION	\$0.00	\$0.00	\$2,370.00	OTHER PURCHASED SERV
174770	ST BUNN CONSTRUCTION CO INC	\$0.00	\$0.00	\$6,664.80	BLDGS-CONSTRUCTED
174771	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$1.85	LAND IMPROVEMENT
174772	HALL-TAYLOR CONSTRUCTION	\$0.00	\$0.00	\$29,466.28	LAND IMPROVEMENT;OTHER PURCHASED SERV
174773	JONES HEATING AIR CONDITIONING	\$0.00	\$0.00	\$20,523.93	OTHER PURCHASED SERV
174774	MAK ENGINEERING	\$0.00	\$0.00	\$4,700.00	LAND IMPROVEMENT

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174775	MILLS & FARMER, INC	\$25,642.00	\$0.00	\$0.00	OTHER PURCHASED SERV
174776	PREMIER SERVICE COMPANY, INC.	\$0.00	\$0.00	\$7,125.00	MAINTENANCE SUPPLIES
174777	ROBBINS ENGINEERING CO., LLC	\$2,500.00	\$0.00	\$1,900.00	OTHER PURCHASED SERV
174778	SAFETY ENVIRONMENTAL	\$0.00	\$0.00	\$345.00	OTHER PURCHASED SERV
174779	STATE OF ALABAMA -DEPT FINANCE	\$0.00	\$0.00	\$47.49	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT
174780	W.F.ROGERS CONSTRUCTION LLC	\$0.00	\$0.00	\$11,700.00	BLDGS-CONSTRUCTED
174781	WARD SCOTT ARCHITECTURE	\$0.00	\$0.00	\$253,604.22	LAND IMPROVEMENT
174782	WESTERVELT ECOLOGICAL SERVICES	\$0.00	\$0.00	\$65,553.60	LAND IMPROVEMENT
174783	ALAGASCO	\$409.27	\$0.00	\$13,415.23	NATURAL GAS
174784	ALABAMA POWER COMPANY	\$45.03	\$0.00	\$6,871.91	ELECTRICITY
174785	ALABAMA POWER COMPANY	\$1,257.40	\$0.00	\$144,646.35	ELECTRICITY
174786	BELLSOUTH TELECOMMUNICATIONS	\$137.18	\$0.00	\$220.61	TELEPHONE
174787	AT & T	\$0.00	\$0.00	\$129.42	TELEPHONE
174788	BLACK WARRIOR ELECTRIC	\$0.00	\$0.00	\$3,296.55	ELECTRICITY
174789	BUHL, ELROD, AND HOLMAN WATER	\$0.00	\$0.00	\$257.41	WATER AND SEWAGE
174790	CAPSTONE UTILITIES	\$0.00	\$0.00	\$3,607.20	WATER AND SEWAGE
174791	CARROLLS CREEK WATER AUTHORITY	\$0.00	\$0.00	\$2,858.22	WATER AND SEWAGE
174792	CITIZENS WATER SERVICE	\$0.00	\$0.00	\$5,626.44	WATER AND SEWAGE
174793	CITY OF NORTHPORT	\$124.52	\$0.00	\$8,444.96	WATER AND SEWAGE
174794	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$7,284.74	WATER AND SEWAGE
174795	COKER WATER AUTHORITY INC	\$0.00	\$0.00	\$2,056.69	WATER AND SEWAGE
174796	ENGLEWOOD-HULLS WATER	\$0.00	\$0.00	\$993.88	NATURAL GAS;WATER AND SEWAGE
174797	FAYETTE GAS BOARD	\$0.00	\$0.00	\$1,473.99	NATURAL GAS
174798	FOSTERS-RALPH WATER AUTHORITY	\$0.00	\$0.00	\$249.17	WATER AND SEWAGE
174799	MITCHELL WATER SYSTEM	\$85.78	\$0.00	\$1,605.85	WATER AND SEWAGE
174800	TOWN OF VANCE	\$0.00	\$0.00	\$415.18	WATER AND SEWAGE
174801	WOODSTOCK SEWER ACCOUNT	\$0.00	\$0.00	\$736.38	WATER AND SEWAGE
174802	ABC FIRE EQUIPMENT INC	\$0.00	\$0.00	\$527.08	OTHER PURCHASED SERV
174803	MONTGOMERY COUNTY BOARD OF EDU	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
174804	RAFAEL J ALVAREZ SERRANO	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
174805	ALLSTEELE HOMECRAFT, INC	\$0.00	\$0.00	\$69.88	MAINTENANCE SUPPLIES
174806	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$343.91	JANITORIAL SUPPLIES;CUSTODIAL SERVICES
174807	AMY LONG	\$0.00	\$0.00	\$212.28	TRANSP-OTH PROVIDERS
174808	ANDERS HARDWARE CO	\$0.00	\$0.00	\$155.61	MAINTENANCE SUPPLIES
174809	APPLE INC	\$0.00	\$27,120.00	\$0.00	NON-CAPITALIZED COMP;NON-CAP INSTR EQUIP
174810	ARAMARK CORPORATION	\$0.00	\$1,024.80	\$0.00	OTHER PURCHASED SERV
174811	ASURE SOFTWARE	\$0.00	\$0.00	\$5,249.35	SOFTWARE MAINT AGREE
174812	AT & T	\$0.00	\$0.00	\$274.13	TELEPHONE

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174813	AT&T	\$0.00	\$0.00	\$10,503.79	TELEPHONE
174814	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$602.00	OTHER PURCHASED SERV
174815	AUTISM CHILD FIRST	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
174816	BAGBY ELEVATOR CO, INC	\$0.00	\$0.00	\$140.07	EQUIP MAINT AGREEMTS
174817	BARNES & NOBLE BOOKSELLERS INC	\$0.00	\$1,637.42	\$0.00	STUDENT CLASSRM SUPP
174818	BATTERIES PLUS - 239	\$0.00	\$0.00	\$20.76	MAINTENANCE SUPPLIES
174819	BETHEL COMMUNITY OUTREACH, INC.	\$0.00	\$0.00	\$5,064.03	OTHER PURCHASED SERV
174820	BLACK WARRIOR SOLID WASTE	\$0.00	\$0.00	\$11.20	MAINTENANCE SUPPLIES
174821	DICK BLICK COMPANY	\$0.00	\$76.81	\$0.00	STUDENT CLASSRM SUPP
174822	BRAINPOP LLC	\$0.00	\$405.00	\$0.00	COMPUTER SOFTWARE
174823	BREELAND BOOTH SEPTIC TANK CO.	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
174824	BROOKWOOD ELEM EXTENDED DAY	\$0.00	\$0.00	\$540.00	OTHER PURCHASED SERV
174825	TINA K. BROWN	\$0.00	\$6,148.40	\$0.00	OTHER PURCHASED SERV
174826	BUILDING SPECIALTIES	\$0.00	\$0.00	\$2,250.00	MAINTENANCE SUPPLIES
174827	CB PROPERTIES LLC	\$1,500.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
174828	CDW GOVERNMENT LLC	\$0.00	\$278.30	\$0.00	NON-CAP INSTR EQUIP
174829	CED - CREDIT OFFICE	\$0.00	\$0.00	\$2,812.94	MAINTENANCE SUPPLIES
174830	CHANNELL COMMUNICATIONS INC	\$0.00	\$0.00	\$83,580.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
174831	CHANNING BETE COMPANY INC	\$0.00	\$199.24	\$0.00	PARENT INST SUPPLIES
174832	CHEM-AQUA	\$0.00	\$0.00	\$514.31	MAINTENANCE SUPPLIES
174833	CINTAS	\$0.00	\$0.00	\$514.21	OTHER PURCHASED SERV
174834	CITY OF TUSC WATER/SEWER DEPT	\$2,470.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
174835	COUNCIL FOR LEADERS IN ALA SCH	\$0.00	\$408.00	\$0.00	REGISTRATION FEES
174836	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$1,037.91	OTHER PURCHASED SERV
174837	DATA MANAGEMENT BUSINESS	\$0.00	\$0.00	\$2,251.50	OTHER PURCHASED SERV
174838	DC SCIENTIFIC PEST CONTROL INC	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
174839	DELL MARKETING L.P.	\$0.00	\$5,096.76	\$0.00	NON-CAPITALIZED COMP;NON-CAP INSTR EQUIP
174840	DRUID GLASS CONST., INC.	\$0.00	\$0.00	\$1,199.87	MAINTENANCE SUPPLIES
174841	EDUCATORS PUBLISHING SERVICE	\$0.00	\$627.55	\$0.00	OTHER PURCHASED SERV
174842	FARLEY & HYSAW HEATING AND A/C	\$9,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
174843	FRANKLIN COVEY CO	\$0.00	\$45.12	\$0.00	STUDENT CLASSRM SUPP
174844	FREEMAN SHEET METAL INC	\$0.00	\$0.00	\$103.00	OTHER PURCHASED SERV
174845	ALONDRA GARCIA	\$0.00	\$0.00	\$232.83	TRANSP-OTH PROVIDERS
174846	GLOBAL FIRE SPRINKLERS, LLC	\$2,450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
174847	BONNIE GRICE	\$0.00	\$0.00	\$516.17	TRANSP-OTH PROVIDERS
174848	GUARDIAN-IPCO, INC.	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
174849	HANNAH RANDOLPH	\$0.00	\$0.00	\$342.40	TRANSP-OTH PROVIDERS
174850	LINDSAY HAYES	\$0.00	\$737.87	\$0.00	TRANSP-OTH PROVIDERS

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174851	TANYA HAYES	\$0.00	\$0.00	\$268.36	TRANSP-OTH PROVIDERS
174852	HEATHER BRANTLEY	\$0.00	\$0.00	\$333.84	TRANSP-OTH PROVIDERS
174853	HILL HILL CARTER	\$0.00	\$0.00	\$1,850.00	LEGAL FEES
174854	AMBER HUGHES	\$0.00	\$627.02	\$0.00	TRANSP-OTH PROVIDERS
174855	JLS SALES INC	\$0.00	\$0.00	\$129.66	MAINTENANCE SUPPLIES
174856	LISA G JOHNSON	\$0.00	\$2,800.00	\$0.00	OTHER PURCHASED SERV
174857	JONES HEATING . AIR CONDITION	\$0.00	\$0.00	\$776.00	OTHER PURCHASED SERV
174858	KENDALL ELECTRIC, INC.	\$0.00	\$0.00	\$197.67	MAINTENANCE SUPPLIES
174859	DOUGLAS KIRKLEY	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
174860	KYLE OFFICE SUPPLY	\$0.00	\$71.30	\$1,204.45	OFFICE SUPPLIES;OTHER INST SUPPLIES
174861	LANGUAGE LINE SERVICES, INC.	\$0.00	\$382.50	\$0.00	OTHER PURCHASED SERV
174862	LAWRENCE FARM & LUMBER	\$0.00	\$0.00	\$30.98	MAINTENANCE SUPPLIES
174863	LOWE S HOME CENTERS, INC.	\$0.00	\$0.00	\$1,849.53	MAINTENANCE SUPPLIES
174864	WILLORE J MARTIN	\$0.00	\$2,125.00	\$0.00	OTHER PURCHASED SERV
174865	MCGRAW-HILL EDUCATION, INC DBA	\$307.29	\$0.00	\$0.00	OTHER INST SUPPLIES
174866	THE MCPHERSON COMPANIES, INC.	\$0.00	\$0.00	\$2,441.97	FUEL-GASOLINE;FUEL-DIESEL
174867	THE MCPHERSON COMPANIES INC.	\$0.00	\$0.00	\$125.93	FUEL-GASOLINE
174868	NATASHA UNDERWOOD	\$0.00	\$0.00	\$288.90	TRANSP-OTH PROVIDERS
174869	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$0.00	\$101.03	VEHICLE PARTS
174870	NORTHPORT ELECTRICAL	\$0.00	\$0.00	\$1,048.25	MAINTENANCE SUPPLIES
174871	NORTHWEST SUPPLY CO, INC	\$0.00	\$0.00	\$1,793.03	MAINTENANCE SUPPLIES
174872	OFFICE DEPOT INC.	\$0.00	\$548.07	\$1,865.61	PRINTING AND BINDING;OTHER INST SUPPLIES;OFFICE SUPPLIES
174873	THE PAINT SPOT	\$0.00	\$0.00	\$268.79	MAINTENANCE SUPPLIES
174874	ANGELA PARHAM	\$0.00	\$2,827.50	\$97.50	OTHER PURCHASED SERV
174875	PARK SUPPLY OF TUSCALOOSA INC	\$0.00	\$0.00	\$1,341.54	MAINTENANCE SUPPLIES
174876	PATCO ELECTRICAL	\$3,111.50	\$0.00	\$0.00	OTHER PURCHASED SERV
174877	TINA PATRICK & ASSOCIATES	\$0.00	\$8,993.54	\$0.00	OTHER PURCHASED SERV
174878	NCS PEARSON, INC	\$0.00	\$84.75	\$0.00	TESTING SUPPLIES;OTHER INST SUPPLIES
174879	B & W FOODS INC	\$0.00	\$99.61	\$0.00	STUDENT CLASSRM SUPP
174880	PROMOTIONAL CONCEPTS, IINC	\$0.00	\$0.00	\$299.87	OTHER PURCHASED SERV
174881	PROVIDENCE SPEECH AND LANGUAGE	\$0.00	\$267.50	\$3,932.50	OTHER PURCHASED SERV
174882	REGIONS COMMERCIAL LOAN	\$0.00	\$0.00	\$760,000.00	PRINCIPAL
174883	ROCHESTER 100 INC	\$0.00	\$437.50	\$0.00	PARENT INST SUPPLIES
174884	ASHLEY ROSSIP	\$0.00	\$685.65	\$0.00	TRANSP-OTH PROVIDERS
174885	SAFETY ENVIRONMENTAL	\$0.00	\$0.00	\$320.00	OTHER PURCHASED SERV
174886	SAMANTHA BAER DBA ABA SOLUTION	\$0.00	\$4,628.75	\$0.00	OTHER PURCHASED SERV
174887	SCHOOL SPECIALTY	\$0.00	\$282.87	\$0.00	NON-CAP INSTR EQUIP

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174888	SCHOOLSTATUS, LLC	\$0.00	\$0.00	\$85,000.00	OTHER PURCHASED SERV
174889	STEPHANIE SINGLETON	\$0.00	\$0.00	\$583.47	TRANSP-OTH PROVIDERS
174890	SOLUTION TREE	\$0.00	\$0.00	\$13,000.00	OTHER PURCHASED SERV
174891	SPANKY S DRAIN & SEWER	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
174892	STARFALL EDUCATION FOUNDATION	\$0.00	\$270.00	\$0.00	COMPUTER SOFTWARE
174893	SAMS CLUB DIRECT	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
174894	SAMS CLUB DIRECT	\$0.00	\$5,205.90	\$132.58	PARENT INST SUPPLIES;NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP
174895	THE GALLINI GROUP	\$0.00	\$0.00	\$11,470.00	LEGAL FEES
174896	TKE CORP	\$0.00	\$0.00	\$983.45	EQUIP MAINT AGREEMTS
174897	TRANE	\$9,413.70	\$0.00	\$0.00	MAINTENANCE SUPPLIES
174899	TUSCALOOSA SECURITY &	\$0.00	\$0.00	\$160.00	MAINTENANCE SUPPLIES
174900	TUSCALOOSA TIRE & SERVICE	\$0.00	\$0.00	\$1,539.03	VEHICLE PARTS
174901	TWO MEN AND A TRUCK	\$0.00	\$0.00	\$3,140.00	OTHER PURCHASED SERV
174902	UAB CAREER & PROFESSIONAL DEV	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
174903	UNIVERSITY OF ALABAMA #870136	\$0.00	\$0.00	\$7,890.49	OTHER PURCHASED SERV
174904	UNIVERSITY OF ALABAMA	\$0.00	\$11,164.26	\$0.00	OTHER PURCHASED SERV
174905	VERIZON WIRELESS	\$0.00	\$0.00	\$360.28	TELEPHONE
174906	VIPERLINE SOLUTIONS	\$0.00	\$0.00	\$46,528.56	NON-CAP INSTR EQUIP;SOFTWARE MAINT AGREE
174907	VIZITECH USA	\$0.00	\$4,787.88	\$0.00	NON-CAP INSTR EQUIP
174908	VOYAGER SOPRIS LEARNING	\$0.00	\$240.00	\$0.00	COMPUTER SOFTWARE
174909	VULCAN PSYCHOLOGY GROUP	\$0.00	\$1,312.50	\$0.00	OTHER PURCHASED SERV
174910	RAYMOND E. WARD, LLC	\$0.00	\$0.00	\$14,346.58	LEGAL FEES
174911	WASTE AWAY GROUP, INC	\$0.00	\$0.00	\$20,864.36	GARBAGE AND WASTE
174912	WEATHERFORD OFFICE SUPPLY	\$0.00	\$0.00	\$328.64	OFFICE SUPPLIES
174913	SARA WELLS	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
174914	WEST ALABAMA CARPET DISTR, INC	\$0.00	\$0.00	\$784.40	MAINTENANCE SUPPLIES
174915	WEST ALABAMA LEADERSHIP PRAYER	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
174916	BETTY H MITCHUM	\$0.00	\$0.00	\$34.87	OTHER PURCHASED SERV
174917	WITTICHEN SUPPLY CO, INC	\$2,002.37	\$0.00	\$6,493.01	MAINTENANCE SUPPLIES
174918	XEROX CORPORATION	\$0.00	\$1,223.92	\$2,231.09	LEASES;STUDENT CLASSRM SUPP
174919	ALABAMA ALLIANCE FOR ARTS ED	\$50.00	\$0.00	\$0.00	REGISTRATION FEES
174920	ALLSTAR SERVICE PROS, LLC	\$736.57	\$0.00	\$0.00	OTHER PURCHASED SERV
174921	AMAZON.COM LLC	\$860.81	\$0.00	\$566.07	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;NON-CAP INSTR EQUIP
174922	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$18,643.45	JANITORIAL SUPPLIES;OTHER EQUIP.;OTHER PURCHASED SERV
174923	APPLE INC	\$5,618.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP;NON-CAPITALIZED COMP;OTH NONINST SUPPLIES
174924	ARTS MUSIC SHOP	\$177.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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174925	AT & T	\$0.00	\$0.00	\$358.45	TELEPHONE
174926	BAMA EXTERMINATING CO INC	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
174927	BARNES & NOBLE BOOKSELLERS INC	\$166.70	\$0.00	\$0.00	OTH NONINST SUPPLIES
174928	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$624.18	LEASES;NON-INSTRUCTIONAL SO
174929	CDW GOVERNMENT LLC	\$189.05	\$0.00	\$0.00	OTHER INST SUPPLIES
174930	CHAMPIONS CHOICE, INC.	\$0.00	\$0.00	\$436.00	OTHER INST SUPPLIES
174931	CINTAS	\$347.84	\$0.00	\$759.68	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
174932	COLE BAND INSTRUMENTS	\$0.00	\$0.00	\$2,315.72	NON-CAP INSTR EQUIP
174933	COMCAST CABLE TELEVISION	\$20.99	\$0.00	\$0.00	OTHER PURCHASED SERV
174934	COOK S PEST CONTROL, INC	\$0.00	\$0.00	\$304.00	OTHER PURCHASED SERV
174935	CYPRESS SUPPLY LLC	\$0.00	\$0.00	\$838.29	STUDENT CLASSRM SUPP
174936	DECKER EQUIPMENT	\$0.00	\$0.00	\$241.21	OTHER PURCHASED SERV
174937	EDUCATORS PUBLISHING SERVICE	\$286.00	\$0.00	\$0.00	TEXTBOOKS
174938	EQUINOX ALARM SERVICES, INC	\$0.00	\$0.00	\$39.90	OTHER PURCHASED SERV
174939	FLEETPRIDE	\$4,037.54	\$0.00	\$0.00	VEHICLE PARTS
174940	GCR TIRE CENTER	\$3,049.95	\$0.00	\$0.00	TIRES
174941	GLOBAL	\$0.00	\$0.00	\$3,314.44	NON CAP FURN/FIX
174942	GRANT TRAINING CENTER	\$0.00	\$0.00	\$550.00	REGISTRATION FEES
174943	HOUGHTON MIFFLIN HARCOURT	\$1,396.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
174944	J.A.DAWSON AND CO.	\$8,291.43	\$0.00	\$0.00	ATH AND PHYSICAL ED
174945	MIDWEST MOTOR SUPPLY CO INC	\$568.24	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
174946	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV
174947	KYLE OFFICE SUPPLY	\$595.68	\$0.00	\$1,360.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
174948	LAKESHORE LEARNING MATERIALS	\$461.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
174949	LOWE S HOME CENTERS, INC.	\$235.82	\$0.00	\$69.27	OTH VEHICLE SUPPLIES;JANITORIAL SUPPLIES
174950	THE MCPHERSON COMPANIES, INC	\$15,217.44	\$0.00	\$0.00	FUEL-DIESEL
174951	NORTHPORT AUTO SUPPLY CO, INC	\$951.19	\$0.00	\$0.00	VEHICLE PARTS
174952	OFFICE DEPOT INC.	\$4,281.85	\$0.00	\$201.79	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
174953	DOUBLE D ENTERPRISES LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
174954	HERTZBERG-NEW METHOD, INC	\$846.34	\$0.00	\$0.00	LIBRARY BOOKS;OTH NONINST SUPPLIES
174955	PITNEY BOWES	\$0.00	\$0.00	\$53.25	POSTAGE
174956	PUBLISHERS WAREHOUSE	\$12,208.44	\$0.00	\$0.00	TEXTBOOKS
174957	RAY, WENDY MITCHELL	\$0.00	\$0.00	\$78.20	OTHER REFUNDS
174958	REALLY GOOD STUFF INC	\$206.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
174959	RICHARDSON S SPORT NET LLC	\$2,162.54	\$0.00	\$0.00	NON-CAP INSTR EQUIP
174960	RICOH USA, INC	\$0.00	\$0.00	\$529.50	LEASES
174961	S&S WORLDWIDE INC	\$301.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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174962	SCHOLASTIC BOOK CLUB INC	\$169.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
174963	SCHOLASTIC INC	\$294.00	\$0.00	\$0.00	OTHER INST SUPPLIES
174964	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$171.91	OTH NONINST SUPPLIES
174965	SOUTHLAND INTER L TRUCKS, INC	\$773.83	\$0.00	\$0.00	VEHICLE PARTS
174966	SUPER DUPER SCHOOL INC	\$250.35	\$0.00	\$0.00	OTH NONINST SUPPLIES
174967	SUPPLIES OUTLET	\$196.21	\$0.00	\$237.98	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
174968	SUPPLY WORKS	\$0.00	\$0.00	\$2,569.09	JANITORIAL SUPPLIES
174969	TEACHER SYNERGY LLC	\$23.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
174970	THE FISHMAN	\$0.00	\$0.00	\$130.00	OTHER PURCHASED SERV
174971	TOMBIGBEE PROPANE GAS, INC.	\$0.00	\$0.00	\$333.12	PROPANE GAS
174972	TRANSPORTATION SOUTH, INC	\$55.22	\$0.00	\$0.00	VEHICLE PARTS
174973	TURBO DIESEL & ELECTRIC SYSTEM	\$1,595.00	\$0.00	\$0.00	VEHICLE PARTS
174974	TUSCALOOSA MUSIC SERVICE, INC	\$1,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
174975	WEATHERFORD OFFICE SUPPLY	\$735.08	\$0.00	\$0.00	JANITORIAL SUPPLIES
174976	XEROX CORPORATION	\$221.21	\$0.00	\$8,555.45	LEASES;NON-INSTRUCTIONAL SO;NON-INST EQUIPMENT;EQUIP MAINT AGREEMTS;OTH NONINST SUPPLIES
175025	ALAGASCO	\$0.00	\$0.00	\$13,586.26	NATURAL GAS
175026	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$147,854.11	ELECTRICITY
175027	BELLSOUTH TELECOMMUNICATIONS	\$480.83	\$0.00	\$388.18	TELEPHONE
175028	AT & T	\$0.00	\$58.54	\$40.47	TELEPHONE
175029	CITY OF NORTHPORT	\$0.00	\$0.00	\$4,100.18	WATER AND SEWAGE
175030	FOSTERS WATER TREATMENT, LLC	\$0.00	\$0.00	\$1,398.50	WATER AND SEWAGE
175031	WARRIOR RIVER WATER AUTH	\$0.00	\$0.00	\$1,043.58	WATER AND SEWAGE
175032	AAPASS	\$0.00	\$0.00	\$350.00	IN-STATE
175033	ADS SECURITY	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
175034	BEVERLEY & BROWN LLC	\$0.00	\$171.84	\$0.00	EQUIP MAINT AGREEMTS
175035	ADVANCED DISPOSAL	\$0.00	\$0.00	\$135.64	OTHER PURCHASED SERV
175036	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$973.00	REGISTRATION FEES
175037	ALABAMA ALLIANCE FOR ARTS ED	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
175038	AMAZON.COM LLC	\$0.00	\$1,378.11	\$0.00	NON-CAP INSTR EQUIP;OTHER INST SUPPLIES;STAFF INST SUPPLIES
175039	AT & T MOBILITY	\$0.00	\$0.00	\$7,273.14	TELEPHONE
175040	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$656.13	OTHER PURCHASED SERV
175041	BARRINGER TREE SERVICE	\$725.00	\$0.00	\$0.00	OTHER PURCHASED SERV
175042	BREWER PORCH CHILDRENS CENTER	\$21,482.00	\$0.00	\$41,245.00	OTHER PURCHASED SERV
175043	SONYA BROWN	\$0.00	\$0.00	\$613.34	TRANSP-OTH PROVIDERS
175044	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$12.66	OTHER PURCHASED SERV
175045	CRIMSON MAINTENANCE	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV

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175046	CUMMINS MID-SOUTH LLC	\$0.00	\$0.00	\$753.24	OTHER PURCHASED SERV
175047	DELL MARKETING L.P.	\$4,652.00	\$7,213.55	\$0.00	NON-CAPITALIZED COMP
175048	ONE DIVERSIFIED, LLC	\$0.00	\$0.00	\$15,000.00	EQUIP MAINT AGREEMTS
175049	EDUCATIONAL DESIGN, LLC	\$0.00	\$295.00	\$0.00	REGISTRATION FEES
175050	EOS UTILITY SERVICES	\$0.00	\$0.00	\$737.61	OTHER PURCHASED SERV
175051	EVERGREEN SCHOOL WOW PROGRAM	\$6,874.08	\$0.00	\$0.00	OTHER PURCHASED SERV
175052	EXPLORE LEARNING	\$0.00	\$3,295.00	\$0.00	COMPUTER SOFTWARE
175053	FRANKLIN COVEY CO	\$0.00	\$2,871.00	\$0.00	REGISTRATION FEES
175054	WELLS FARGO VENDOR FIN SERV	\$0.00	\$0.00	\$47,338.46	PRINCIPAL;INTEREST
175055	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$21,156.00	OTHER PURCHASED SERV
175056	HARPER FARMS	\$0.00	\$0.00	\$1,900.00	OTHER PURCHASED SERV
175057	HELPING HANDS THERAPY	\$0.00	\$0.00	\$15,000.00	OTHER PURCHASED SERV
175058	K & A BUILDERS, INC	\$13,774.00	\$0.00	\$0.00	OTHER PURCHASED SERV
175059	KYLE OFFICE SUPPLY	\$0.00	\$1,360.00	\$0.00	STUDENT CLASSRM SUPP
175060	ANGEL MOLINA	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
175061	OFFICE DEPOT INC.	\$0.00	\$5,386.98	\$286.78	STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP;PRINTING AND BINDING;OTHER INST SUPPLIES;OFFICE SUPPLIES
175062	NCS PEARSON, INC	\$0.00	\$427.66	\$0.00	TESTING SUPPLIES
175063	PITNEY BOWES	\$0.00	\$0.00	\$678.00	LEASES
175064	PURCHASE POWER	\$0.00	\$0.00	\$100.00	POSTAGE
175065	PITNEY BOWES RESERVE ACCOUNT	\$0.00	\$0.00	\$900.00	POSTAGE
175066	PITSCO EDUCATION	\$0.00	\$1,279.50	\$0.00	STUDENT CLASSRM SUPP
175067	PLAYWORLD	\$0.00	\$0.00	\$550.00	MAINTENANCE SUPPLIES
175068	PRO-ED INC	\$0.00	\$123.20	\$0.00	OTHER INST SUPPLIES
175069	PROMOTIONAL CONCEPTS, IINC	\$0.00	\$0.00	\$285.66	OTHER GEN SUPPLIES
175070	READ SIDE BY SIDE	\$0.00	\$48.45	\$0.00	STUDENT CLASSRM SUPP
175071	SAMFORD UNIVERSITY	\$0.00	\$693.00	\$0.00	OTHER PURCHASED SERV
175072	SCHOOL SPECIALTY	\$0.00	\$184.08	\$0.00	PARENT INST SUPPLIES
175073	SPEECH & HEARING ASSOC OF ALA	\$0.00	\$195.00	\$0.00	REGISTRATION FEES
175074	SOUTHERN LINC	\$0.00	\$0.00	\$1,564.27	TELEPHONE
175075	DETENTION SERVICES INC	\$12,029.67	\$0.00	\$0.00	OTHER PURCHASED SERV
175076	TUSCALOOSA NEWS	\$0.00	\$0.00	\$3,348.50	PRINTING AND BINDING
175077	TUSCALOOSA S ONE PLACE	\$0.00	\$28,703.58	\$0.00	OTHER PURCHASED SERV
175078	UNIVERSITY OF ALABAMA	\$0.00	\$149.00	\$0.00	REGISTRATION FEES
175079	THE UNIVERSITY OF ALABAMA	\$0.00	\$199.00	\$0.00	REGISTRATION FEES
175080	WAINWRIGHT ELECTRONICS	\$0.00	\$0.00	\$950.00	OTHER PURCHASED SERV
175081	WASTE AWAY GROUP, INC	\$0.00	\$0.00	\$1,931.08	GARBAGE AND WASTE
175082	WITTICHEN SUPPLY CO, INC	\$3,949.92	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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175083	XEROX CORPORATION	\$0.00	\$1,829.32	\$0.00	LEASES;OTHER PURCHASED SERV
175084	ADS SECURITY	\$0.00	\$0.00	\$360.00	OTHER PURCHASED SERV
175085	AFFORDABLE GLASS, INC	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
175086	ALLCOMM WIRELESS, INC	\$0.00	\$0.00	\$1,850.00	NON-CAP INSTR EQUIP
175087	AMAZON.COM LLC	\$0.00	\$0.00	\$280.71	JANITORIAL SUPPLIES
175088	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$1,030.00	JANITORIAL SUPPLIES
175089	BELLSOUTH TELECOMMUNICATIONS	\$0.00	\$0.00	\$137.70	TELEPHONE
175090	ATCO INTERNATIONAL	\$542.47	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
175091	BAMA EXTERMINATING CO INC	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
175092	BEHAVIORAL HEALTH SYSTEMS, INC	\$200.00	\$0.00	\$0.00	DRUG TESTING SERV
175093	BLACK WARRIOR COUNCIL	\$300.00	\$0.00	\$0.00	OTHER INST SUPPLIES
175094	CANON SOLUTIONS AMERICA, INC	\$0.00	\$0.00	\$1,906.09	EQUIP MAINT AGREEMTS
175095	CINTAS	\$369.68	\$0.00	\$316.35	OTHER PURCHASED SERV
175096	SCHOOL SPECIALTY, INC/	\$46.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
175097	COLE BAND INSTRUMENTS	\$0.00	\$0.00	\$2,000.00	NON-CAP INSTR EQUIP
175098	COOK S PEST CONTROL, INC	\$0.00	\$0.00	\$15.00	OTHER PURCHASED SERV
175099	GADSDEN MUSIC COMPANY	\$0.00	\$0.00	\$195.00	NON-CAP INSTR EQUIP
175100	PEARSON EDUCATION INC.	\$115.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
175101	HILL MANUFACTURING COMPANY	\$0.00	\$0.00	\$616.11	JANITORIAL SUPPLIES
175102	HILLCREST HIGH SCHOOL	\$330.00	\$0.00	\$0.00	OTHER INST SUPPLIES
175103	J.A.DAWSON AND CO.	\$1,678.60	\$0.00	\$0.00	ATH AND PHYSICAL ED
175104	MIDWEST MOTOR SUPPLY CO INC	\$859.45	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
175105	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
175106	LAKESHORE LEARNING MATERIALS	\$984.64	\$0.00	\$124.88	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
175107	LOWE S HOME CENTERS, INC.	\$9.90	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
175108	MACGILL	\$0.00	\$0.00	\$41.60	JANITORIAL SUPPLIES
175109	MASTERYCONNECT INC	\$7,500.00	\$0.00	\$0.00	COMPUTER SOFTWARE
175110	MCI	\$0.00	\$0.00	\$26.04	TELEPHONE
175111	THE MCPHERSON COMPANIES, INC	\$39,980.96	\$0.00	\$0.00	FUEL-DIESEL
175112	DANNY MITCHUM	\$0.00	\$0.00	\$217.00	OTHER PURCHASED SERV
175113	NORTHPORT AUTO SUPPLY CO, INC	\$864.05	\$0.00	\$0.00	VEHICLE PARTS
175114	O REILLY AUTOMOTIVE INC	\$87.05	\$0.00	\$0.00	VEHICLE PARTS
175115	OFFICE DEPOT INC.	\$2,941.44	\$0.00	\$136.89	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;PRINTING AND BINDING;OTHER INST SUPPLIES
175116	PEARSON EDUCATION, INC	\$171.00	\$0.00	\$0.00	OTHER INST SUPPLIES
175117	HERTZBERG-NEW METHOD, INC	\$294.74	\$0.00	\$0.00	LIBRARY BOOKS
175118	PITNEY BOWES	\$0.00	\$0.00	\$320.99	POSTAGE
175119	PITNEY BOWES	\$0.00	\$0.00	\$292.74	LEASES

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175120	QUALITY OFFICE MACHINES INC	\$0.00	\$0.00	\$1,179.35	EQUIP MAINT AGREEMTS
175121	QUALITY TANK TESTING	\$195.00	\$0.00	\$0.00	OTHER PURCHASED SERV
175122	RICOH USA, INC	\$0.00	\$0.00	\$1,114.51	LEASES
175123	SCHOLASTIC BOOK CLUB INC	\$97.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
175124	SCHOLASTIC	\$313.00	\$0.00	\$0.00	OTHER INST SUPPLIES
175125	SCHOLASTIC INC	\$89.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
175126	TRAVIS BLAKE SCOTT	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
175127	SOUTHLAND INTER L TRUCKS, INC	\$2,098.52	\$0.00	\$0.00	VEHICLE PARTS
175128	SUPPLY WORKS	\$0.00	\$0.00	\$4,418.86	JANITORIAL SUPPLIES
175129	W H THOMAS OIL CO INC	\$98.55	\$0.00	\$0.00	OIL AND LUBRICANTS
175130	TUSCALOOSA COUNTY HIGH SCHOOL	\$0.00	\$163.59	\$0.00	IN-STATE
175131	USBORNE BOOKS AT HOME & SCHOOL	\$487.51	\$0.00	\$0.00	LIBRARY BOOKS
175132	XEROX CORPORATION	\$321.71	\$0.00	\$3,807.47	LEASES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
175133	TALLASSEE AUTOMOTIVE, INC.	\$22,387.00	\$0.00	\$0.00	OTHER EQUIP.
175134	AT & T	\$0.00	\$1,029.06	\$0.00	TELEPHONE
175135	JENNIFER BATTLES	\$0.00	\$111.59	\$0.00	IN-STATE
175136	BORDEN DAIRY CO OF AL, LLC	\$0.00	\$33,827.11	\$0.00	PURCHASED FOOD
175137	C&P DISTRIBUTING	\$0.00	\$7,099.20	\$0.00	PURCHASED FOOD
175138	CARD SERVICES	\$0.00	\$3,727.24	\$0.00	REGISTRATION FEES;OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
175139	CENTRAL PAPER CO. INC.	\$0.00	\$417.77	\$0.00	FOOD PROCESSING SUPP
175140	REBECCA J. CLINE	\$0.00	\$444.96	\$0.00	REGISTRATION FEES;LOCAL DISTRICT;IN-STATE
175141	JERRY DOWNING	\$0.00	\$14.50	\$0.00	DAILY SALES- LUNCH
175142	ECOLAB INC	\$0.00	\$2,559.60	\$0.00	FOOD SERV SUPPLIES
175143	STEPHANIE FERNELIUS	\$0.00	\$9.15	\$0.00	DAILY SALES- LUNCH
175144	FLOWERS BAKING CO. OF BHAM	\$0.00	\$5,857.63	\$0.00	PURCHASED FOOD
175145	Forestwood Farm, Inc	\$0.00	\$40,564.83	\$0.00	PURCHASED FOOD
175146	HOBART CORPORATION	\$0.00	\$2,159.84	\$0.00	MAINTENANCE SUPPLIES
175147	CAROL HUTCHINS	\$0.00	\$105.25	\$0.00	DAILY SALES- LUNCH
175148	JONES-MCLEOD, INC.	\$0.00	\$1,629.32	\$0.00	MAINTENANCE SUPPLIES
175149	GUARDIAN PEST SERVICES, INC	\$0.00	\$1,320.00	\$0.00	EQUIP MAINT AGREEMTS
175150	KASEY LACEY	\$0.00	\$18.80	\$0.00	DAILY SALES- LUNCH
175151	MADDOX, LYNN	\$0.00	\$311.24	\$0.00	IN-STATE
175152	8-MOBILE FIXTURE & EQUIPMENT	\$0.00	\$7,532.79	\$0.00	OTHER EQUIP.
175153	NORTHPORT ELECTRICAL	\$0.00	\$409.67	\$0.00	MAINTENANCE SUPPLIES
175154	NORTHWEST SUPPLY CO, INC	\$0.00	\$472.42	\$0.00	MAINTENANCE SUPPLIES
175155	OFFICE DEPOT INC.	\$0.00	\$417.48	\$0.00	OFFICE SUPPLIES
175156	NANCY PINION	\$0.00	\$46.40	\$0.00	DAILY SALES- LUNCH

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
175157	PRAIRIE FARMS DAIRY	\$0.00	\$6,085.56	\$0.00	PURCHASED FOOD
175158	JANICE REDDING	\$0.00	\$16.05	\$0.00	LOCAL DISTRICT
175159	NANCY RHODES	\$0.00	\$8.56	\$0.00	LOCAL DISTRICT
175160	KENYA SHINHOLSTER	\$0.00	\$279.42	\$0.00	IN-STATE
175161	AMY SNYDER	\$0.00	\$13.30	\$0.00	DAILY SALES- LUNCH
175162	THERMOWORKS, INC	\$0.00	\$1,144.00	\$0.00	FOOD SERV SUPPLIES
175163	US FOODSERVICE	\$0.00	\$23,478.92	\$0.00	PURCHASED FOOD
175164	KATHY WATKINS	\$0.00	\$278.46	\$0.00	REGISTRATION FEES;IN-STATE
175165	LINDA WATSON	\$0.00	\$395.45	\$0.00	IN-STATE;REGISTRATION FEES
175166	LEAH WILLIAMS	\$0.00	\$12.90	\$0.00	DAILY SALES- LUNCH
175167	WITTICHEN SUPPLY CO, INC	\$0.00	\$1,090.33	\$0.00	MAINTENANCE SUPPLIES
175168	WOOD FRUITTICHER FOOD SERVICE	\$0.00	\$161,981.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
175169	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$5,909.06	\$0.00	OTHER PURCHASED SERV
175170	XEROX CORPORATION	\$0.00	\$958.30	\$0.00	FOOD SERV SUPPLIES
1749977	ABC FIRE EQUIPMENT INC	\$0.00	\$9,988.05	\$0.00	EQUIP MAINT AGREEMTS
1749978	ABERNATHY, TERESA	\$0.00	\$47.08	\$0.00	LOCAL DISTRICT
1749979	ANDERS HARDWARE CO	\$0.00	\$74.76	\$0.00	MAINTENANCE SUPPLIES
1749980	LAYNE ANDERSON	\$0.00	\$34.24	\$0.00	LOCAL DISTRICT
1749981	DEBRA ANDREWS	\$0.00	\$306.35	\$0.00	REGISTRATION FEES;LOCAL DISTRICT
1749982	APPLIANCE PARTS	\$0.00	\$108.65	\$0.00	MAINTENANCE SUPPLIES
1749983	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$643.80	\$0.00	MAINTENANCE SUPPLIES
1749984	JAN BARGER	\$0.00	\$25.15	\$0.00	LOCAL DISTRICT
1749985	BATTERIES PLUS - 239	\$0.00	\$17.94	\$0.00	MAINTENANCE SUPPLIES
1749986	BORDEN DAIRY CO OF AL, LLC	\$0.00	\$22,190.07	\$0.00	PURCHASED FOOD
1749987	BUILDING SPECIALTIES	\$0.00	\$80.00	\$0.00	EQUIP MAINT AGREEMTS
1749988	C&P DISTRIBUTING	\$0.00	\$3,828.30	\$0.00	PURCHASED FOOD
1749989	CARMAN GIRARD ASSOCIATES	\$0.00	\$219.61	\$0.00	MAINTENANCE SUPPLIES
1749990	CENTRAL PAPER CO. INC.	\$0.00	\$298.00	\$0.00	FOOD SERV SUPPLIES
1749991	ELLA COLVIN	\$0.00	\$41.00	\$0.00	DAILY SALES- LUNCH
1749992	ECOLAB INC	\$0.00	\$938.40	\$0.00	FOOD SERV SUPPLIES
1749993	FLOWERS BAKING CO. OF BHAM	\$0.00	\$4,961.24	\$0.00	PURCHASED FOOD
1749994	Forestwood Farm, Inc	\$0.00	\$35,653.60	\$0.00	PURCHASED FOOD
1749995	FREEMAN SHEET METAL **SEE 1218	\$0.00	\$1,200.00	\$0.00	MAINTENANCE SUPPLIES
1749996	FRIGID SERVICE & SALES	\$0.00	\$392.00	\$0.00	MAINTENANCE SUPPLIES
1749997	THE MCPHERSON CO -FUELZ CARD	\$0.00	\$494.10	\$0.00	FUEL-GASOLINE;FUEL-DIESEL
1749998	HOBART CORPORATION	\$0.00	\$256.19	\$0.00	MAINTENANCE SUPPLIES
1749999	HOTEL & RESTAURANT SUPPLY INC	\$0.00	\$34.65	\$0.00	FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1750000	HUMITECH OF TUSCALOOSA	\$0.00	\$236.00	\$0.00	EQUIP MAINT AGREEMTS
1750001	DARCY JOHNSON	\$0.00	\$370.37	\$0.00	IN-STATE;REGISTRATION FEES
1750002	JONES-MCLEOD, INC.	\$0.00	\$1,494.59	\$0.00	MAINTENANCE SUPPLIES
1750003	LOWE S HOME CENTERS, INC.	\$0.00	\$186.07	\$0.00	MAINTENANCE SUPPLIES
1750004	JENNIFER MADDOX	\$0.00	\$475.00	\$0.00	IN-STATE;REGISTRATION FEES
1750005	MADDOX, LYNN	\$0.00	\$11.24	\$0.00	LOCAL DISTRICT
1750006	NORTHPORT ELECTRICAL	\$0.00	\$8.47	\$0.00	MAINTENANCE SUPPLIES
1750007	NORTHWEST SUPPLY CO, INC	\$0.00	\$955.17	\$0.00	MAINTENANCE SUPPLIES
1750008	OFFICE DEPOT INC.	\$0.00	\$180.95	\$0.00	OFFICE SUPPLIES
1750009	KRISTY OLEARY	\$0.00	\$213.86	\$0.00	IN-STATE
1750010	JEFFERY PARKER	\$0.00	\$57.80	\$0.00	DAILY SALES- LUNCH
1750011	RENEA POWELL	\$0.00	\$293.87	\$0.00	IN-STATE
1750012	POWER & RUBBER SUPPLY INC	\$0.00	\$38.98	\$0.00	MAINTENANCE SUPPLIES
1750013	PRAIRIE FARMS DAIRY	\$0.00	\$760.25	\$0.00	PURCHASED FOOD
1750014	RODERICK ROYAL	\$0.00	\$380.92	\$0.00	LOCAL DISTRICT
1750015	KENYA SHINHOLSTER	\$0.00	\$164.78	\$0.00	LOCAL DISTRICT
1750016	MARGARET STINES	\$0.00	\$18.73	\$0.00	LOCAL DISTRICT
1750017	THERMOWORKS, INC	\$0.00	\$685.79	\$0.00	FOOD SERV SUPPLIES
1750018	US FOODSERVICE	\$0.00	\$23,235.68	\$0.00	PURCHASED FOOD
1750019	KATHY WATKINS	\$0.00	\$22.47	\$0.00	LOCAL DISTRICT
1750020	WITTICHEN SUPPLY CO, INC	\$0.00	\$1,328.02	\$0.00	MAINTENANCE SUPPLIES
1750021	WOOD FRUITTICHER FOOD SERVICE	\$0.00	\$87,772.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1750022	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$522.50	\$0.00	OTHER PURCHASED SERV
1750023	APRIL D. WORTHY	\$0.00	\$344.73	\$0.00	LOCAL DISTRICT;IN-STATE
1750024	XEROX CORPORATION	\$0.00	\$375.82	\$0.00	EQUIP MAINT AGREEMTS

\$318,404.97 \$690,273.33 \$2,158,449.63