

TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2017 - 05/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
175690	NATIONAL HEALTHCARE ASSOC.	\$415.00	\$0.00	\$0.00	OTHER INST SUPPLIES
175691	PAMELA D.ALDRIDGE	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
175693	DENNIS ALVAREZ	\$0.00	\$0.00	\$125.73	LOCAL DISTRICT
175694	LINDA C. ANDREWS	\$0.00	\$0.00	\$222.80	OUT-OF-STATE
175695	CHUCK ARTHUR	\$0.00	\$0.00	\$260.55	LOCAL DISTRICT
175696	KIMBERLY AUSTIN	\$0.00	\$196.88	\$0.00	LOCAL DISTRICT
175697	HAYLEY BARKER	\$0.00	\$0.00	\$193.67	LOCAL DISTRICT
175698	ROBERT C BEASLEY JR	\$0.00	\$0.00	\$129.47	LOCAL DISTRICT
175699	LADONNA T. BECK	\$0.00	\$290.58	\$0.00	IN-STATE
175700	JENNIFER W BLACKWELL, OTR/L	\$0.00	\$149.27	\$0.00	LOCAL DISTRICT
175701	SUSAN BROWNING	\$0.00	\$0.00	\$256.27	LOCAL DISTRICT
175702	KATHY BUCHANAN	\$0.00	\$0.00	\$311.37	LOCAL DISTRICT
175703	ALTA CHASTAIN	\$0.00	\$0.00	\$64.20	LOCAL DISTRICT
175704	VANESSA CLAY	\$0.00	\$0.00	\$126.80	LOCAL DISTRICT
175705	ANTONIO COOPER	\$325.29	\$0.00	\$0.00	LOCAL DISTRICT
175706	DEBBIE CRAWFORD	\$0.00	\$0.00	\$48.69	LOCAL DISTRICT
175707	MARCY F CRUCE	\$0.00	\$203.30	\$0.00	IN-STATE
175708	JENNIFER L CRUTCHFIELD	\$125.00	\$371.29	\$0.00	IN-STATE;REGISTRATION FEES
175709	KAREN D. DAVIS	\$0.00	\$0.00	\$103.79	LOCAL DISTRICT
175710	MELISSA EASTWOOD	\$0.00	\$103.90	\$0.00	IN-STATE
175711	CHERYL FONDREN	\$0.00	\$183.87	\$37.99	IN-STATE;LOCAL DISTRICT
175712	MARK ANTHONY FRANKS	\$0.00	\$0.00	\$233.26	LOCAL DISTRICT
175713	ALAN W GILES	\$0.00	\$0.00	\$16.05	LOCAL DISTRICT
175714	ANGELA GONNERING	\$0.00	\$0.00	\$107.54	LOCAL DISTRICT
175715	SUSAN GOSSETT	\$0.00	\$0.00	\$68.48	LOCAL DISTRICT
175716	SCOTT HAGEDORN	\$0.00	\$0.00	\$192.07	LOCAL DISTRICT
175717	GWENDOLYN HARDNETT	\$0.00	\$0.00	\$203.84	IN-STATE
175718	KRISTY H. HAYES	\$98.19	\$0.00	\$0.00	REGISTRATION FEES
175719	LISA E HEMBREE	\$0.00	\$0.00	\$260.55	LOCAL DISTRICT
175720	LAMONICA J. HENDRIX	\$0.00	\$51.90	\$0.00	IN-STATE
175721	DANNY C HIGDON	\$0.00	\$0.00	\$967.43	IN-STATE
175722	TRACY HINTON B.	\$0.00	\$141.24	\$0.00	IN-STATE
175723	DANETTE HONEYCUTT	\$0.00	\$0.00	\$38.52	LOCAL DISTRICT

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175724	MEGAN HUBBARD	\$0.00	\$0.00	\$51.36	LOCAL DISTRICT
175725	W. BRAD JESSEN	\$0.00	\$0.00	\$270.71	LOCAL DISTRICT
175726	JOHANNA JONES	\$750.08	\$0.00	\$0.00	LOCAL DISTRICT
175727	LEAH P JONES	\$0.00	\$0.00	\$89.35	LOCAL DISTRICT
175728	EDNA L. JONES WOMACK	\$0.00	\$47.08	\$0.00	LOCAL DISTRICT
175729	MICHAEL W. KEETON	\$0.00	\$0.00	\$123.05	LOCAL DISTRICT
175730	ANNETTE KELLEY	\$0.00	\$0.00	\$200.09	LOCAL DISTRICT
175731	SARAH KILGORE	\$286.76	\$0.00	\$0.00	LOCAL DISTRICT
175732	TAMMY L KIZZIAH	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
175733	CHRISTOPHER KNIGHT	\$0.00	\$0.00	\$143.38	LOCAL DISTRICT
175734	ANITA LARGIN	\$1,000.46	\$0.00	\$0.00	LOCAL DISTRICT
175735	DEBRA K LIPSITZ	\$0.00	\$241.56	\$0.00	LOCAL DISTRICT
175736	AMY R LONG	\$115.03	\$0.00	\$0.00	LOCAL DISTRICT
175737	CYNTHIA LOVELL	\$0.00	\$69.19	\$0.00	IN-STATE
175738	VICKII C MARCHANT	\$0.00	\$0.00	\$225.77	LOCAL DISTRICT
175739	ALLISON MAYS	\$0.00	\$0.00	\$70.62	IN-STATE
175740	SHERRY MCDONALD	\$0.00	\$0.00	\$84.92	IN-STATE;REGISTRATION FEES
175741	KIMBERLY MCGHEE	\$0.00	\$25.00	\$0.00	LOCAL DISTRICT
175742	GARY MIMS	\$0.00	\$0.00	\$426.66	IN-STATE
175743	MAGDALENA MOLINA	\$0.00	\$0.00	\$350.76	LOCAL DISTRICT
175744	MATTHEW A. MORRISON	\$0.00	\$632.38	\$0.00	LOCAL DISTRICT
175745	KHRISTINA L MOTLEY	\$0.00	\$453.09	\$0.00	REGISTRATION FEES;OUT-OF-STATE
175746	JANNA MOTTE	\$0.00	\$0.00	\$112.35	LOCAL DISTRICT
175747	AMALIA V. MUCHA	\$0.00	\$0.00	\$80.79	LOCAL DISTRICT
175748	J. LAUREN MURPHY	\$0.00	\$0.00	\$495.41	LOCAL DISTRICT
175749	MARLON BERNARD MURRAY	\$0.00	\$0.00	\$172.81	LOCAL DISTRICT
175750	WANDA NARANJO	\$0.00	\$0.00	\$11.77	LOCAL DISTRICT
175751	CYNTHIA B O QUINN	\$0.00	\$0.00	\$64.74	LOCAL DISTRICT
175752	CHARLES ORR	\$0.00	\$0.00	\$186.72	IN-STATE
175753	MARY HEATHER PATE	\$0.00	\$147.56	\$0.00	LOCAL DISTRICT
175754	TOM PERRYMON	\$0.00	\$0.00	\$130.54	LOCAL DISTRICT
175755	PATRICIA RICHEY POWELL	\$0.00	\$298.00	\$0.00	LOCAL DISTRICT
175756	DON PRESLEY	\$0.00	\$0.00	\$388.42	IN-STATE
175757	CHARLES PROSSER	\$0.00	\$0.00	\$26.75	LOCAL DISTRICT
175758	GLYNIS RHODES	\$0.00	\$154.08	\$0.00	IN-STATE
175759	GLORIA ROBERTS	\$0.00	\$255.73	\$0.00	LOCAL DISTRICT
175760	LISA ROZYSKIE	\$0.00	\$0.00	\$122.09	IN-STATE
175761	KATHY DIANNE SANFORD	\$0.00	\$103.65	\$0.00	LOCAL DISTRICT;REGISTRATION FEES

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175762	DAVID SCOTT	\$0.00	\$0.00	\$278.20	LOCAL DISTRICT
175763	CASSANDRA M SCROGGINS	\$0.00	\$133.75	\$0.00	LOCAL DISTRICT
175764	BERNADETTE SEALEY	\$0.00	\$0.00	\$33.56	LOCAL DISTRICT
175765	ELIZABETH SMITH	\$0.00	\$0.00	\$223.10	LOCAL DISTRICT
175766	CECILIA SOFIE	\$0.00	\$180.84	\$0.00	LOCAL DISTRICT
175767	DANNY C SPATH II	\$0.00	\$0.00	\$129.47	LOCAL DISTRICT
175768	PAMELA E STANLEY	\$0.00	\$196.89	\$0.00	LOCAL DISTRICT
175769	LAUREN D. STILES	\$0.00	\$0.00	\$12.84	LOCAL DISTRICT
175770	KRISTOPHER STRICKLAND	\$0.00	\$0.00	\$62.06	LOCAL DISTRICT
175771	NANCY STRUBLE	\$0.00	\$0.00	\$192.61	LOCAL DISTRICT
175772	DOMINIQUE TORTORICE	\$0.00	\$650.99	\$0.00	IN-STATE
175773	MICHELLE TOWNSEND	\$0.00	\$0.00	\$760.92	IN-STATE;LOCAL DISTRICT
175774	LINDSEY TULLIS	\$0.00	\$0.00	\$85.60	LOCAL DISTRICT
175775	JASON UMPHREY	\$0.00	\$0.00	\$11.77	LOCAL DISTRICT
175776	MOLLY M. WAGNER	\$0.00	\$120.38	\$0.00	IN-STATE
175777	CHERYL D. WALLACE	\$0.00	\$0.00	\$139.64	LOCAL DISTRICT
175778	K. BRYAN WARD	\$0.00	\$0.00	\$112.35	LOCAL DISTRICT
175779	FELISA S. WASHINGTON	\$0.00	\$0.00	\$169.06	LOCAL DISTRICT
175780	BENJAMIN WHITE	\$0.00	\$0.00	\$40.13	LOCAL DISTRICT
175781	MICHELLE WHITEHEAD	\$0.00	\$223.63	\$0.00	IN-STATE
175782	KATHLEEN WILKINSON	\$0.00	\$70.62	\$0.00	LOCAL DISTRICT
175783	MORGAN WINDHAM	\$0.00	\$58.32	\$0.00	IN-STATE
175784	CHRISTINA WOMACK	\$0.00	\$0.00	\$295.87	LOCAL DISTRICT
175785	MARLA WORKMAN	\$0.00	\$249.88	\$0.00	IN-STATE
175786	WRIGHT, DUSTIN	\$0.00	\$68.48	\$0.00	IN-STATE
175787	ALAGASCO	\$56.52	\$0.00	\$11,554.06	NATURAL GAS;ELECTRICITY
175788	ALABAMA POWER COMPANY	\$42.14	\$0.00	\$6,430.53	ELECTRICITY
175789	ALABAMA POWER COMPANY	\$798.50	\$0.00	\$141,204.91	ELECTRICITY
175790	BELLSOUTH TELECOMMUNICATIONS	\$140.97	\$0.00	\$220.80	TELEPHONE
175791	AT & T	\$0.00	\$0.00	\$128.84	TELEPHONE
175792	BLACK WARRIOR ELECTRIC	\$0.00	\$0.00	\$3,614.71	ELECTRICITY
175793	BUHL, ELROD, AND HOLMAN WATER	\$0.00	\$0.00	\$270.74	WATER AND SEWAGE
175794	CAPSTONE UTILITIES	\$0.00	\$0.00	\$3,566.95	WATER AND SEWAGE
175795	CARROLLS CREEK WATER AUTHORITY	\$0.00	\$0.00	\$3,721.59	WATER AND SEWAGE
175796	CITIZENS WATER SERVICE	\$0.00	\$0.00	\$4,848.91	WATER AND SEWAGE
175797	CITY OF NORTHPORT	\$113.10	\$0.00	\$11,054.89	WATER AND SEWAGE
175798	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$6,103.90	WATER AND SEWAGE
175799	COKER WATER AUTHORITY INC	\$0.00	\$0.00	\$2,313.29	WATER AND SEWAGE

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175800	ENGLEWOOD-HULLS WATER	\$0.00	\$0.00	\$971.30	WATER AND SEWAGE
175801	FAYETTE GAS BOARD	\$0.00	\$0.00	\$1,087.55	NATURAL GAS
175802	FOSTERS-RALPH WATER AUTHORITY	\$0.00	\$0.00	\$251.45	WATER AND SEWAGE
175803	MITCHELL WATER SYSTEM	\$49.77	\$0.00	\$1,783.72	WATER AND SEWAGE
175804	TOWN OF VANCE	\$0.00	\$0.00	\$685.36	WATER AND SEWAGE
175805	WOODSTOCK SEWER ACCOUNT	\$0.00	\$0.00	\$736.38	WATER AND SEWAGE
175806	AASCD	\$0.00	\$40.00	\$0.00	REGISTRATION FEES
175807	AASN	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
175808	ABC FIRE EQUIPMENT INC	\$0.00	\$0.00	\$215.00	OTHER PURCHASED SERV
175809	ACKER APPLIANCE INC.	\$0.00	\$1,158.00	\$0.00	NON-CAP INSTR EQUIP
175810	BEVERLEY & BROWN LLC	\$0.00	\$175.39	\$0.00	EQUIP MAINT AGREEMTS
175811	ADVANCED	\$0.00	\$0.00	\$30,600.00	OTHER PURCHASED SERV
175812	ADVANCED DISPOSAL	\$0.00	\$0.00	\$245.00	OTHER PURCHASED SERV
175813	AIEA	\$350.00	\$1,750.00	\$0.00	REGISTRATION FEES
175814	AL STATE DEPART OF EDUCATION	\$0.00	\$5,199.84	\$0.00	COMPUTER SOFTWARE
175815	RAFAEL J ALVAREZ SERRANO	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
175817	APPLE INC	\$0.00	\$0.00	\$185,054.76	PRINCIPAL;INTEREST
175818	AT & T	\$0.00	\$0.00	\$337.63	TELEPHONE
175819	AT&T	\$0.00	\$0.00	\$10,733.97	TELEPHONE
175820	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$3,926.25	OTHER PURCHASED SERV
175821	AWARD COMPANY OF AMERICA	\$0.00	\$0.00	\$1,275.00	OTHER OBJECTS
175822	BAGBY ELEVATOR CO, INC	\$0.00	\$0.00	\$337.25	EQUIP MAINT AGREEMTS
175823	BATTERIES PLUS BULBS	\$0.00	\$0.00	\$296.54	MAINTENANCE SUPPLIES
175824	BAUDVILLE, INC	\$0.00	\$69.35	\$0.00	PARENT INST SUPPLIES
175825	BEST BUY BUSINESS ADV.	\$0.00	\$298.14	\$0.00	STUDENT CLASSRM SUPP
175826	DICK BLICK COMPANY	\$0.00	\$107.88	\$0.00	STUDENT CLASSRM SUPP
175827	BREWER PORCH CHILDRENS CENTER	\$21,482.00	\$0.00	\$9,885.00	OTHER PURCHASED SERV
175828	BROOKWOOD ELEM EXTENDED DAY	\$0.00	\$0.00	\$576.00	OTHER PURCHASED SERV
175829	BROOKWOOD HOME AND AUTO	\$0.00	\$0.00	\$7.67	MAINTENANCE SUPPLIES
175830	SONYA BROWN	\$0.00	\$0.00	\$417.30	TRANSP-OTH PROVIDERS
175831	TINA K. BROWN	\$0.00	\$6,300.00	\$0.00	OTHER PURCHASED SERV
175832	CARSON-DELLOSA PUBLISHING LLC	\$0.00	\$548.90	\$0.00	OTHER INST SUPPLIES
175833	CB PROPERTIES LLC	\$1,500.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
175834	CDW GOVERNMENT LLC	\$0.00	\$2,858.26	\$0.00	NON-CAP INSTR EQUIP
175835	CED - CREDIT OFFICE	\$0.00	\$0.00	\$1,652.50	MAINTENANCE SUPPLIES
175836	CEV MULTIMEDIA, LTD	\$0.00	\$1,450.00	\$0.00	NON-CAP INSTR EQUIP
175837	CHANNELL COMMUNICATIONS INC	\$0.00	\$0.00	\$144,556.45	OTHER PURCHASED SERV
175838	CHEM-AQUA	\$0.00	\$0.00	\$514.31	MAINTENANCE SUPPLIES

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175839	Childrens of Alabama	\$0.00	\$0.00	\$60.00	REGISTRATION FEES
175840	CINTAS	\$0.00	\$0.00	\$521.84	OTHER PURCHASED SERV
175841	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$25.20	OTHER PURCHASED SERV
175842	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$85.25	\$0.00	TESTING SUPPLIES
175843	DRUID GLASS CONST., INC.	\$2,170.49	\$0.00	\$0.00	MAINTENANCE SUPPLIES
175844	EDUCATORS PUBLISHING SERVICE	\$0.00	\$286.00	\$0.00	STAFF INST SUPPLIES
175845	FLETCHER SUPPLY CO INC	\$0.00	\$0.00	\$201.17	MAINTENANCE SUPPLIES
175846	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$64,059.72	NON-CAP INSTR EQUIP
175847	FREEMAN SHEET METAL INC	\$0.00	\$0.00	\$1,144.00	OTHER PURCHASED SERV
175848	ALONDRA GARCIA	\$0.00	\$0.00	\$438.27	TRANSP-OTH PROVIDERS
175849	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$9,019.00	OTHER PURCHASED SERV
175850	BONNIE GRICE	\$0.00	\$0.00	\$487.49	TRANSP-OTH PROVIDERS
175851	HANNAH RANDOLPH	\$0.00	\$0.00	\$642.00	TRANSP-OTH PROVIDERS
175852	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$97.00	\$0.00	TESTING SUPPLIES
175853	LINDSAY HAYES	\$0.00	\$783.98	\$0.00	TRANSP-OTH PROVIDERS
175854	TANYA HAYES	\$0.00	\$0.00	\$268.36	TRANSP-OTH PROVIDERS
175855	AMBER HUGHES	\$0.00	\$664.68	\$0.00	TRANSP-OTH PROVIDERS
175856	LISA G JOHNSON	\$0.00	\$3,175.00	\$0.00	OTHER PURCHASED SERV
175857	K & A BUILDERS, INC	\$864.17	\$0.00	\$0.00	OTHER PURCHASED SERV
175858	DOUGLAS KIRKLEY	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
175859	KYLE OFFICE SUPPLY	\$0.00	\$1,686.61	\$2,451.43	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
175860	LANGUAGE LINE SERVICES, INC.	\$0.00	\$155.16	\$0.00	OTHER PURCHASED SERV
175861	LONE STAR LEARNING	\$0.00	\$0.00	\$165.74	STUDENT CLASSRM SUPP
175862	LORMAN BUSINESS CENTER, INC	\$0.00	\$0.00	\$699.00	REGISTRATION FEES
175863	WILLORE J MARTIN	\$0.00	\$3,750.00	\$0.00	OTHER PURCHASED SERV
175864	THE MCPHERSON COMPANIES INC.	\$0.00	\$0.00	\$262.20	FUEL-GASOLINE
175865	SHAMIKA MILLER	\$0.00	\$0.00	\$62.60	TRANSP-OTH PROVIDERS
175866	ANGELA MIZE	\$0.00	\$0.00	\$731.88	TRANSP-OTH PROVIDERS
175867	SLEEPING BEAR PRESS	\$0.00	\$350.00	\$0.00	OTHER INST SUPPLIES
175868	MOORE MEDICAL LLC	\$421.22	\$1,198.89	\$0.00	NON-CAP INSTR EQUIP;OTHER INST SUPPLIES
175869	NATASHA UNDERWOOD	\$0.00	\$0.00	\$272.85	TRANSP-OTH PROVIDERS
175870	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$0.00	\$358.36	VEHICLE PARTS
175871	NORTHPORT ELECTRICAL	\$0.00	\$0.00	\$566.90	MAINTENANCE SUPPLIES
175872	NORTHWEST SUPPLY CO, INC	\$0.00	\$0.00	\$1,070.92	MAINTENANCE SUPPLIES
175873	OFFICE DEPOT INC.	\$0.00	\$2,190.65	\$247.93	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;PARENT INST SUPPLIES
175874	ANGELA PARHAM	\$0.00	\$3,055.00	\$0.00	OTHER PURCHASED SERV
175875	TINA PATRICK & ASSOCIATES	\$0.00	\$9,187.39	\$0.00	OTHER PURCHASED SERV

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175876	PURCHASE POWER	\$0.00	\$79.85	\$239.53	POSTAGE;PARENT INST SUPPLIES
175877	POCKET NURSE	\$291.98	\$265.21	\$0.00	OTHER INST SUPPLIES;NON-CAP INSTR EQUIP
175878	POSITIVE PROMOTIONS INC	\$0.00	\$108.95	\$0.00	PARENT INST SUPPLIES
175879	PRO-ED INC	\$0.00	\$137.50	\$0.00	STUDENT CLASSRM SUPP
175880	PROVIDENCE SPEECH AND LANGUAGE	\$0.00	\$0.00	\$4,615.00	OTHER PURCHASED SERV
175881	ASHLEY ROSSIP	\$0.00	\$723.74	\$0.00	TRANSP-OTH PROVIDERS
175882	SAMANTHA BAER DBA ABA SOLUTION	\$0.00	\$5,271.25	\$0.00	OTHER PURCHASED SERV
175883	STEPHANIE SINGLETON	\$0.00	\$0.00	\$552.76	TRANSP-OTH PROVIDERS
175884	SOLUTION TREE	\$0.00	\$19,500.00	\$0.00	OTHER PURCHASED SERV
175885	SOUTHERN AIR INC	\$0.00	\$0.00	\$1,600.00	EQUIP MAINT AGREEMTS
175886	SUPER DUPER SCHOOL INC	\$81.04	\$0.00	\$80.65	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
175887	SAMS CLUB DIRECT	\$47.28	\$549.00	\$50.00	NON-CAP INSTR EQUIP;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
175888	TANDERN EARLY ED CONSULTING	\$0.00	\$395.00	\$0.00	STAFF ED SERVICES
175889	TEACHER SYNERGY LLC	\$0.00	\$158.72	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
175890	TOBII DYNAVOX LLC	\$0.00	\$217.02	\$0.00	OTHER INST SUPPLIES
175891	TUSCALOOSA S ONE PLACE	\$0.00	\$25,731.86	\$0.00	OTHER PURCHASED SERV
175892	UNIVERSITY OF ALABAMA	\$0.00	\$1,000.00	\$0.00	REGISTRATION FEES
175893	UNIVERSITY OF ALABAMA	\$0.00	\$16,435.00	\$0.00	OTHER PURCHASED SERV
175894	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$400.00	INSURANCE SERVICES
175895	VERIZON WIRELESS	\$0.00	\$0.00	\$360.28	TELEPHONE
175896	RAYMOND E. WARD, LLC	\$0.00	\$0.00	\$22,790.64	LEGAL FEES
175897	WASTE AWAY GROUP, INC	\$0.00	\$0.00	\$20,877.23	GARBAGE AND WASTE
175898	SARA WELLS	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
175899	WITTICHEN SUPPLY CO, INC	\$0.00	\$0.00	\$5,475.39	MAINTENANCE SUPPLIES
175900	XEROX CORPORATION	\$0.00	\$1,078.01	\$2,040.62	LEASES;STUDENT CLASSRM SUPP
175901	AIRGAS USA, INC	\$437.42	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
175902	ALABAMA DEPARTMENT OF REVENUE	\$24.25	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
175903	AMAZON.COM LLC	\$724.50	\$0.00	\$534.79	NON-CAP INSTR EQUIP;JANITORIAL SUPPLIES;LIBRARY BOOKS
175904	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$8,140.29	JANITORIAL SUPPLIES;LOCAL DISTRICT
175905	APPLE INC	\$7,741.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
175906	AT & T	\$0.00	\$0.00	\$242.57	TELEPHONE
175907	AT&T	\$0.00	\$0.00	\$610.66	TELEPHONE
175908	BARNES & NOBLE BOOKSELLERS INC	\$371.72	\$0.00	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
175909	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$504.63	LEASES
175910	CANON SOLUTIONS AMERICA, INC	\$0.00	\$0.00	\$290.64	LEASES
175911	COUGHLAN COMPAINIES, INC	\$0.00	\$0.00	\$2,568.75	LIBRARY BOOKS
175912	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$4,872.00	NON-INST EQUIPMENT

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175913	CHOM	\$112.00	\$0.00	\$0.00	OTHER PURCHASED SERV
175914	CINTAS	\$389.52	\$0.00	\$446.55	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
175915	SCHOOL SPECIALTY, INC/	\$104.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
175916	COLE BAND INSTRUMENTS	\$0.00	\$0.00	\$34,727.00	NON-CAP INSTR EQUIP
175917	COMCAST CABLE TELEVISION	\$20.99	\$0.00	\$0.00	OTHER PURCHASED SERV
175918	COOK S PEST CONTROL, INC	\$0.00	\$0.00	\$319.00	OTHER PURCHASED SERV
175919	DC SCIENTIFIC PEST CONTROL INC	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
175920	DECKER EQUIPMENT	\$0.00	\$0.00	\$1,102.62	JANITORIAL SUPPLIES
175921	DEMCO	\$0.00	\$0.00	\$483.06	OTH NONINST SUPPLIES
175922	ONE DIVERSIFIED, LLC	\$0.00	\$0.00	\$29,666.38	NON-CAP INSTR EQUIP;NON-CAPITALIZED COMP
175923	DVD S FOR SCHOOLS	\$97.90	\$0.00	\$0.00	OTH NONINST SUPPLIES
175924	EATMYBEATS	\$0.00	\$0.00	\$1,059.94	OTHER INST SUPPLIES
175925	EDUCATORS PUBLISHING SERVICE	\$131.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
175926	FLEETPRIDE	\$8,284.05	\$0.00	\$0.00	VEHICLE PARTS
175927	FOLLETT LIBRARY RESOURCES INC	\$1,002.55	\$0.00	\$2,368.11	LIBRARY BOOKS;OTH NONINST SUPPLIES
175928	GADSDEN MUSIC COMPANY	\$0.00	\$0.00	\$1,265.00	NON-CAP INSTR EQUIP
175929	GCR TIRE CENTER	\$2,797.22	\$0.00	\$0.00	TIRES
175930	GLOBAL	\$251.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
175931	GOOD L CORPORATION	\$28.93	\$0.00	\$241.03	STUDENT CLASSRM SUPP
175932	CENTRAL PROGRAMS INC	\$0.00	\$0.00	\$2,037.28	LIBRARY BOOKS
175933	HIBBETT SCHOOL AND TEAM SALES	\$257.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
175934	J W PEPPER & SON INC	\$0.00	\$0.00	\$756.87	OTHER INST SUPPLIES
175935	JONES HEATING . AIR CONDITION	\$130.00	\$0.00	\$0.00	OTHER INST SUPPLIES
175936	JONES SCHOOL SUPPLY INC	\$35.49	\$0.00	\$0.00	OTHER INST SUPPLIES
175937	MT LIBRARY SERVICE	\$0.00	\$0.00	\$388.80	LIBRARY BOOKS
175938	MIDWEST MOTOR SUPPLY CO INC	\$288.84	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
175939	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
175940	KYLE OFFICE SUPPLY	\$2,143.36	\$0.00	\$952.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
175941	LAKESHORE LEARNING MATERIALS	\$1,227.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
175942	THE LIBRARY STORE INC	\$242.19	\$0.00	\$0.00	COMPUTER SOFTWARE
175943	MATHRACK, INC	\$115.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
175944	MCI	\$0.00	\$0.00	\$26.59	TELEPHONE
175945	THE MCPHERSON COMPANIES, INC	\$37,956.25	\$0.00	\$0.00	FUEL-DIESEL
175946	DANNY MITCHUM	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
175947	NORTHPORT AUTO SUPPLY CO, INC	\$448.36	\$0.00	\$0.00	VEHICLE PARTS
175948	O REILLY AUTOMOTIVE INC	\$157.30	\$0.00	\$0.00	VEHICLE PARTS
175949	OFFICE DEPOT INC.	\$5,900.95	\$0.00	\$648.03	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
175950	DOUBLE D ENTERPRISES LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
175951	PENWORTHY	\$0.00	\$0.00	\$1,060.62	LIBRARY BOOKS
175952	HERTZBERG-NEW METHOD, INC	\$454.33	\$0.00	\$3,246.98	LIBRARY BOOKS;COMPUTER SOFTWARE
175953	PITNEY BOWES	\$0.00	\$0.00	\$15.00	LEASES
175954	PITNEY BOWES	\$0.00	\$0.00	\$67.00	LEASES
175955	PURCHASE POWER	\$0.00	\$0.00	\$1,008.50	POSTAGE
175956	REALLY GOOD STUFF INC	\$169.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
175957	RICOH USA, INC	\$0.00	\$0.00	\$532.05	LEASES
175958	SCANTRON CORPORATION	\$83.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
175959	SCHOLASTIC TEACHING RESOURCES	\$203.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
175960	SCHOOL FIX *USE #843***	\$0.00	\$0.00	\$114.83	JANITORIAL SUPPLIES
175961	SOUTHLAND INTER L TRUCKS, INC	\$2,921.21	\$0.00	\$0.00	VEHICLE PARTS
175962	SUPER DUPER SCHOOL INC	\$99.75	\$0.00	\$0.00	OTH NONINST SUPPLIES
175963	SUPPLIES OUTLET	\$0.00	\$0.00	\$221.71	NON-INST EQUIPMENT
175964	SUPPLY WORKS	\$0.00	\$0.00	\$3,245.31	JANITORIAL SUPPLIES
175965	DRAHIX, LLC	\$385.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
175966	W H THOMAS OIL CO INC	\$104.50	\$0.00	\$0.00	OIL AND LUBRICANTS
175967	TKE CORP	\$0.00	\$0.00	\$854.24	EQUIP MAINT AGREEMTS
175968	TURBO DIESEL & ELECTRIC SYSTEM	\$650.00	\$0.00	\$0.00	VEHICLE PARTS
175969	USBORNE BOOKS & MORE	\$0.00	\$0.00	\$251.33	LIBRARY BOOKS
175970	VIRCO INC.	\$0.00	\$0.00	\$12,406.29	NON CAP FURN/FIX
175971	WAL-MART COMMUNITY	\$0.00	\$0.00	\$296.45	JANITORIAL SUPPLIES
175972	WALMART COMMUNITY/RFCSELLC	\$281.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
175973	WEATHERFORD OFFICE SUPPLY	\$555.00	\$0.00	\$0.00	JANITORIAL SUPPLIES
175974	XEROX CORPORATION	\$259.37	\$183.54	\$8,961.76	LEASES;EQUIP MAINT AGREEMTS;OTH NONINST SUPPLIES
175975	VANESSA CLAY	\$0.00	\$50.00	\$0.00	CHANGE CASH
175976	DEBBIE CRAWFORD	\$0.00	\$50.00	\$0.00	CHANGE CASH
175977	KERI KORNEGAY CRISS	\$0.00	\$50.00	\$0.00	CHANGE CASH
175978	NEAL GUY	\$0.00	\$50.00	\$0.00	CHANGE CASH
175979	MARSHA JOHNSON	\$0.00	\$50.00	\$0.00	CHANGE CASH
175980	PAMELA B. LIEBENBERG	\$0.00	\$50.00	\$0.00	CHANGE CASH
175981	ROBERT MARSHALL	\$0.00	\$50.00	\$0.00	CHANGE CASH
175982	JACQUELINE Y MCNEALEY	\$0.00	\$50.00	\$0.00	CHANGE CASH
175983	CYNTHIA MONTGOMERY	\$0.00	\$50.00	\$0.00	CHANGE CASH
175984	MARLON BERNARD MURRAY	\$0.00	\$50.00	\$0.00	CHANGE CASH
175985	TAMEKA S. RICE	\$0.00	\$50.00	\$0.00	CHANGE CASH
175986	MARTHA LOU ROOP	\$0.00	\$50.00	\$0.00	CHANGE CASH
175987	CYNTHIA SIMPSON	\$0.00	\$50.00	\$0.00	CHANGE CASH

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175988	IRA L. SULLIVAN	\$0.00	\$50.00	\$0.00	CHANGE CASH
175989	MARY JEAN SUTTON	\$0.00	\$50.00	\$0.00	CHANGE CASH
175990	DARRELL WILLIAMS	\$0.00	\$50.00	\$0.00	CHANGE CASH
175991	BANK OF TUSCALOOSA	\$82,308.97	\$2,836.43	\$12,489.70	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;COMPUTER SOFTWARE;OTHER PURCHASED SERV;MAINTENANCE SUPPLIES;IN-STATE;REGISTRATION FEES;NON-INSTRUCTIONAL SO;NON-INST EQUIPMENT;NON-CAPITALIZED COMP;OTHER INST SUPPLIES;OTHER OBJECTS
175992	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$75.64	LAND IMPROVEMENT
175993	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$11.62	LAND IMPROVEMENT
175994	ELLIS ARCHITECTS, INC	\$0.00	\$0.00	\$57,390.20	BUILDING IMPROVEMENT
175995	GFC CONSTRUCTION INC.	\$0.00	\$0.00	\$279,588.94	LAND IMPROVEMENT
175996	HALL-TAYLOR CONSTRUCTION	\$0.00	\$0.00	\$23,579.13	LAND IMPROVEMENT;OTHER PURCHASED SERV
175997	MID-WESTERN COMMERCIAL ROOFERS	\$0.00	\$0.00	\$465,757.02	OTHER PURCHASED SERV
175998	PREMIER SERVICE COMPANY, INC.	\$0.00	\$0.00	\$83,473.40	MAINTENANCE SUPPLIES
175999	PRICE CIVIL SERVICES, INC.	\$0.00	\$0.00	\$56,512.82	OTHER PURCHASED SERV
176000	STIVERS FORD LINCOLN	\$0.00	\$0.00	\$58,324.00	SERVICE VEHICLES
176001	WARD SCOTT ARCHITECTURE	\$0.00	\$0.00	\$233,799.76	LAND IMPROVEMENT
176002	ABERNATHY, TERESA	\$0.00	\$23.54	\$0.00	LOCAL DISTRICT
176003	ADVANCED DISPOSAL	\$0.00	\$135.64	\$0.00	EQUIP MAINT AGREEMTS
176004	AIR ENGINEERS LLC	\$0.00	\$1,186.16	\$0.00	MAINTENANCE SUPPLIES
176005	ANDERS HARDWARE CO	\$0.00	\$79.75	\$0.00	MAINTENANCE SUPPLIES
176006	LAYNE ANDERSON	\$0.00	\$73.83	\$0.00	OUT-OF-STATE;LOCAL DISTRICT
176007	DEBRA ANDREWS	\$0.00	\$68.48	\$0.00	LOCAL DISTRICT
176008	AT & T	\$0.00	\$411.17	\$0.00	TELEPHONE
176009	JAN BARGER	\$0.00	\$50.83	\$0.00	LOCAL DISTRICT
176010	BORDEN DAIRY CO OF AL, LLC	\$0.00	\$36,345.31	\$0.00	PURCHASED FOOD
176011	LORETTA BRYANT	\$0.00	\$44.80	\$0.00	DAILY SALES- LUNCH
176012	C&P DISTRIBUTING	\$0.00	\$3,340.80	\$0.00	PURCHASED FOOD
176013	CDW GOVERNMENT LLC	\$0.00	\$1,656.86	\$0.00	NON-CAPITALIZED COMP
176014	CENTRAL PAPER CO. INC.	\$0.00	\$1,427.80	\$0.00	FOOD SERV SUPPLIES
176015	ASHLEY CURRY	\$0.00	\$8.56	\$0.00	LOCAL DISTRICT
176016	ECOLAB INC	\$0.00	\$2,153.40	\$0.00	FOOD SERV SUPPLIES
176017	FLOWERS BAKING CO. OF BHAM	\$0.00	\$6,299.96	\$0.00	PURCHASED FOOD
176018	Forestwood Farm, Inc	\$0.00	\$92,632.51	\$0.00	PURCHASED FOOD
176019	THE MCPHERSON CO -FUELZ CARD	\$0.00	\$436.28	\$0.00	FUEL-GASOLINE;FUEL-DIESEL
176020	HOBART CORPORATION	\$0.00	\$482.75	\$0.00	MAINTENANCE SUPPLIES
176021	HOSHIZAKI SOUTHEASTERN DC	\$0.00	\$85.17	\$0.00	MAINTENANCE SUPPLIES
176022	HUMITECH OF TUSCALOOSA	\$0.00	\$236.00	\$0.00	EQUIP MAINT AGREEMTS

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176023	JONES-MCLEOD, INC.	\$0.00	\$1,100.76	\$0.00	MAINTENANCE SUPPLIES
176024	8-MOBILE FIXTURE & EQUIPMENT	\$0.00	\$67,383.72	\$0.00	FOOD SERV SUPPLIES;OTHER EQUIP.
176025	NORTHPORT ELECTRICAL	\$0.00	\$473.92	\$0.00	MAINTENANCE SUPPLIES
176026	NORTHWEST SUPPLY CO, INC	\$0.00	\$142.21	\$0.00	MAINTENANCE SUPPLIES
176027	OFFICE DEPOT INC.	\$0.00	\$363.33	\$0.00	OFFICE SUPPLIES
176028	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$35,310.79	\$0.00	NON-INSTRUCTIONAL SO
176029	PRAIRIE FARMS DAIRY	\$0.00	\$3,646.66	\$0.00	PURCHASED FOOD
176030	REGRIGATION HARDWARE SUPPLY	\$0.00	\$29.25	\$0.00	MAINTENANCE SUPPLIES
176031	NANCY RHODES	\$0.00	\$17.12	\$0.00	LOCAL DISTRICT
176032	RODERICK ROYAL	\$0.00	\$413.02	\$0.00	LOCAL DISTRICT
176033	US FOODSERVICE	\$0.00	\$27,299.19	\$0.00	PURCHASED FOOD
176034	WILLIAMS & ASSOCIATES, INC	\$0.00	\$947.31	\$0.00	MAINTENANCE SUPPLIES
176035	WITTICHEN SUPPLY CO, INC	\$0.00	\$386.67	\$0.00	MAINTENANCE SUPPLIES
176036	WOOD FRUITTICHER FOOD SERVICE	\$0.00	\$151,040.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
176037	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$456.21	\$0.00	OTHER PURCHASED SERV
176038	XEROX CORPORATION	\$0.00	\$301.07	\$0.00	EQUIP MAINT AGREEMTS
176039	ALAGASCO	\$0.00	\$0.00	\$7,100.96	NATURAL GAS
176040	ALABAMA POWER COMPANY	\$1,836.19	\$0.00	\$160,944.73	ELECTRICITY
176041	BELLSOUTH TELECOMMUNICATIONS	\$487.41	\$0.00	\$230.06	TELEPHONE
176042	AT & T	\$0.00	\$56.71	\$81.42	TELEPHONE
176043	CITY OF NORTHPORT	\$0.00	\$0.00	\$4,370.89	WATER AND SEWAGE
176044	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$2,915.50	WATER AND SEWAGE
176045	FOSTERS WATER TREATMENT, LLC	\$0.00	\$0.00	\$1,333.47	WATER AND SEWAGE
176046	WARRIOR RIVER WATER AUTH	\$0.00	\$0.00	\$760.45	WATER AND SEWAGE
176047	AIRGAS USA, INC	\$357.85	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
176048	CHARLOTTE J ALVAREZ	\$0.00	\$0.00	\$189.40	LOCAL DISTRICT
176049	AMAZON.COM LLC	\$612.42	\$0.00	\$1,975.72	LIBRARY BOOKS;STUDENT CLASSRM SUPP;NON-CAPITALIZED COMP;OTH NONINST SUPPLIES;NON-CAP INSTR EQUIP
176050	AMERICAN BUS & ACC	\$2,763.51	\$0.00	\$0.00	VEHICLE PARTS
176051	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$3,310.82	JANITORIAL SUPPLIES
176052	APPLE INC	\$0.00	\$0.00	\$1,199.00	NON-CAP INSTR EQUIP
176053	BELLSOUTH TELECOMMUNICATIONS	\$0.00	\$0.00	\$212.82	TELEPHONE
176054	B & H PHOTO-VIDEO-PRO AUDIO	\$1,801.44	\$0.00	\$0.00	OTHER INST SUPPLIES
176055	B DANCEWEAR INC	\$500.00	\$0.00	\$52.86	OTHER INST SUPPLIES
176056	BAMA EXTERMINATING CO INC	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV
176057	B.E. PUBLISHING	\$5,273.05	\$0.00	\$0.00	OTHER INST SUPPLIES
176058	DICK BLICK COMPANY	\$440.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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176059	BREAKOUT, INC	\$425.00	\$0.00	\$0.00	LIBRARY BOOKS
176060	BURMAX COMPANY	\$1,890.28	\$0.00	\$85.51	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
176061	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$151.83	LEASES
176062	CANON SOLUTIONS AMERICA, INC	\$0.00	\$0.00	\$95.35	LEASES
176063	COUGHLAN COMPAINIES, INC	\$0.00	\$0.00	\$16,915.15	LIBRARY BOOKS
176064	ALEXA CARLISLE	\$0.00	\$456.11	\$0.00	OUT-OF-STATE
176065	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$1,129.90	STUDENT CLASSRM SUPP;NON-INST EQUIPMENT
176066	CENTRAL PAPER CO. INC.	\$0.00	\$0.00	\$440.50	JANITORIAL SUPPLIES
176067	CHICK-FIL-A	\$45.48	\$0.00	\$0.00	OTHER PURCHASED SERV
176068	CHOM	\$112.00	\$0.00	\$0.00	OTHER PURCHASED SERV
176069	DONNA CHRISTIAN	\$51.75	\$0.00	\$0.00	OFFICE SUPPLIES
176070	CINTAS	\$592.24	\$0.00	\$204.91	OTHER PURCHASED SERV
176071	SCHOOL SPECIALTY, INC/	\$197.62	\$0.00	\$0.00	OTHER INST SUPPLIES
176072	COLE BAND INSTRUMENTS	\$0.00	\$0.00	\$3,195.00	NON-CAP INSTR EQUIP
176073	DELL MARKETING L.P.	\$4,230.30	\$0.00	\$0.00	NON-CAPITALIZED COMP
176074	DEMCO	\$0.00	\$0.00	\$1,273.87	LIBRARY BOOKS
176075	DIXIE MARKETING & PLAYGROUND	\$5,160.00	\$0.00	\$0.00	ATH AND PHYSICAL ED
176076	EATMYBEATS	\$1,188.00	\$0.00	\$0.00	OTHER INST SUPPLIES
176077	ANTIONO B. EXTEVES	\$52.87	\$0.00	\$0.00	FUEL-DIESEL
176078	FLEETPRIDE	\$1,150.96	\$0.00	\$0.00	VEHICLE PARTS
176079	FOLLETT LIBRARY RESOURCES INC	\$33.50	\$0.00	\$177.21	LIBRARY BOOKS;OTH NONINST SUPPLIES
176080	FORESTRY SUPPLIERS, INC.	\$376.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
176081	GADSDEN MUSIC COMPANY	\$0.00	\$0.00	\$3,620.00	NON-CAP INSTR EQUIP
176082	GCR TIRE CENTER	\$7,077.00	\$0.00	\$0.00	TIRES
176083	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$693.85	JANITORIAL SUPPLIES
176084	HONORS PROGRAM	\$0.00	\$0.00	\$292.50	STUDENT CLASSRM SUPP
176085	INTERSTATE BATTERIES	\$1,844.10	\$0.00	\$0.00	VEHICLE PARTS
176086	MT LIBRARY SERVICE	\$0.00	\$0.00	\$360.10	LIBRARY BOOKS
176087	KAPLAN EARLY LEARNING COMPANY	\$54.74	\$0.00	\$0.00	STUDENT CLASSRM SUPP
176088	KENT ADHESIVE PRODUCTS CO	\$0.00	\$0.00	\$901.12	OTH NONINST SUPPLIES
176089	MIDWEST MOTOR SUPPLY CO INC	\$396.38	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
176090	KNOWBUDDY RESOURCES	\$0.00	\$0.00	\$551.92	LIBRARY BOOKS
176091	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$545.00	OTHER PURCHASED SERV
176092	KYLE OFFICE SUPPLY	\$190.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
176093	LAKESHORE LEARNING MATERIALS	\$428.63	\$0.00	\$455.05	JANITORIAL SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
176094	LIBRARIANS CHOICE	\$0.00	\$0.00	\$1,086.09	LIBRARY BOOKS
176095	LIBRARY SKILLS, INC	\$0.00	\$0.00	\$205.20	LIBRARY BOOKS

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176096	LONE STAR PERCUSSION	\$0.00	\$0.00	\$5,939.02	NON-CAP INSTR EQUIP
176097	LOWE S HOME CENTERS, INC.	\$94.89	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
176098	MCI	\$0.00	\$0.00	\$26.70	TELEPHONE
176099	THE MCPHERSON COMPANIES, INC	\$34,579.61	\$0.00	\$0.00	FUEL-DIESEL
176100	KRISTI BROWN MORROW	\$0.00	\$0.00	\$72.23	LOCAL DISTRICT
176101	MPS	\$639.53	\$0.00	\$0.00	TEXTBOOKS
176102	LINDA MUNOZ	\$609.00	\$0.00	\$0.00	IN-STATE
176103	MUSIC IN MOTION	\$0.00	\$0.00	\$68.09	LIBRARY BOOKS
176104	NASCO	\$0.00	\$0.00	\$2,772.05	STUDENT CLASSRM SUPP
176105	DANNY MITCHUM	\$0.00	\$0.00	\$108.00	OTHER PURCHASED SERV
176106	NORTHPORT AUTO SUPPLY CO, INC	\$791.07	\$0.00	\$0.00	VEHICLE PARTS
176107	NORTHPORT ELECTRICAL	\$76.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
176108	O REILLY AUTOMOTIVE INC	\$231.06	\$0.00	\$0.00	VEHICLE PARTS
176109	O REILLY AUTO PARTS	\$0.00	\$0.00	\$611.78	STUDENT CLASSRM SUPP
176110	OFFICE DEPOT INC.	\$3,022.61	\$280.40	\$4,050.83	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OFFICE SUPPLIES;OTHER INST SUPPLIES
176111	HERTZBERG-NEW METHOD, INC	\$0.00	\$0.00	\$5,258.43	LIBRARY BOOKS
176112	PITNEY BOWES	\$0.00	\$0.00	\$1,051.65	POSTAGE
176113	PITNEY BOWES	\$0.00	\$0.00	\$67.00	LEASES
176114	REALLY GOOD STUFF INC	\$104.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
176115	RICOH USA, INC	\$0.00	\$0.00	\$1,114.51	LEASES
176116	SOUTHLAND INTER L TRUCKS, INC	\$1,460.04	\$0.00	\$0.00	VEHICLE PARTS
176117	STG TRAVEL INC	\$0.00	\$1,236.00	\$8,652.00	OUT-OF-STATE;REGISTRATION FEES
176118	STUDIES WEEKLY	\$1,721.25	\$0.00	\$0.00	TEXTBOOKS
176119	SUPPLY WORKS	\$0.00	\$0.00	\$8,354.59	JANITORIAL SUPPLIES
176120	TECHNICAL INNOVATION	\$3,661.32	\$0.00	\$0.00	NON-CAP INSTR EQUIP
176121	THE FISHMAN	\$0.00	\$0.00	\$123.00	OTHER PURCHASED SERV
176122	TIRE CENTERS	\$9,900.00	\$0.00	\$0.00	TIRES
176123	TRANSPORTATION SOUTH, INC	\$759.20	\$0.00	\$0.00	VEHICLE PARTS
176124	TSC SERVICE & SUPPLY, INC	\$297.75	\$0.00	\$0.00	OTHER PURCHASED SERV
176125	TURBO DIESEL & ELECTRIC SYSTEM	\$6,602.90	\$0.00	\$0.00	VEHICLE PARTS
176126	TUSCALOOSA MEDICAL SUPPLY	\$0.00	\$0.00	\$368.95	STUDENT CLASSRM SUPP
176127	WENGER CORP	\$0.00	\$0.00	\$1,798.00	NON-CAP INSTR EQUIP
176128	W W WILLIAMS	\$121.93	\$0.00	\$0.00	VEHICLE PARTS
176129	XEROX CORPORATION	\$787.11	\$0.00	\$4,059.81	LEASES;EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
176130	ABC FIRE EQUIPMENT INC	\$0.00	\$0.00	\$2,607.10	OTHER PURCHASED SERV
176131	ADCO COMPANIES LTD.	\$9,697.40	\$0.00	\$0.00	MAINTENANCE SUPPLIES
176132	ADS SECURITY	\$1,131.88	\$0.00	\$360.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
176133	ADVANCED DISPOSAL	\$0.00	\$0.00	\$496.64	OTHER PURCHASED SERV
176134	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
176135	AL RESTORATION & REMEDIATION	\$0.00	\$0.00	\$1,714.00	OTHER PURCHASED SERV
176136	ALABAMA BOARD OF COSMETOLOGY	\$0.00	\$150.00	\$0.00	STUDENT EDUCATIONAL
176137	RAFAEL J ALVAREZ SERRANO	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
176138	NATIONAL RESTAURANT ASSOC	\$0.00	\$910.00	\$0.00	STUDENT EDUCATIONAL
176139	AMY LONG	\$0.00	\$0.00	\$163.71	TRANSP-OTH PROVIDERS
176140	ANDERS HARDWARE CO	\$0.00	\$0.00	\$378.01	MAINTENANCE SUPPLIES
176141	APPLE INC	\$3,531.00	\$3,765.00	\$0.00	NON-CAPITALIZED COMP
176142	AT & T	\$0.00	\$0.00	\$476.85	TELEPHONE
176143	AT & T MOBILITY	\$0.00	\$0.00	\$7,471.81	TELEPHONE
176144	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$1,793.44	OTHER PURCHASED SERV
176145	ATIS ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
176146	BAGBY ELEVATOR CO, INC	\$0.00	\$0.00	\$630.00	OTHER PURCHASED SERV
176147	BARNES & NOBLE BOOKSELLERS INC	\$0.00	\$223.65	\$0.00	STUDENT CLASSRM SUPP
176148	BARRINGER TREE SERVICE	\$0.00	\$0.00	\$2,525.00	OTHER PURCHASED SERV
176149	BETHEL COMMUNITY OUTREACH, INC.	\$0.00	\$0.00	\$4,625.64	OTHER PURCHASED SERV
176150	BLACK WARRIOR PRINTING	\$13.50	\$0.00	\$0.00	OTHER INST SUPPLIES
176151	BLACK WARRIOR SOLID WASTE	\$0.00	\$0.00	\$91.72	MAINTENANCE SUPPLIES
176152	BREELAND BOOTH SEPTIC TANK CO.	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
176153	BREWER PORCH CHILDRENS CENTER	\$0.00	\$30,135.00	\$0.00	OTHER PURCHASED SERV
176154	BROOKWOOD HIGH SCHOOL	\$1,131.40	\$0.00	\$0.00	OTHER INST SUPPLIES
176155	BUILDING SPECIALTIES	\$0.00	\$0.00	\$3,341.00	MAINTENANCE SUPPLIES
176156	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
176157	CED - CREDIT OFFICE	\$0.00	\$0.00	\$1,470.90	MAINTENANCE SUPPLIES
176158	CHANNELL COMMUNICATIONS INC	\$44,358.90	\$0.00	\$115,727.93	OTHER PURCHASED SERV;NON-CAP INSTR EQUIP
176159	CHISM COMMUNICATIONS	\$0.00	\$0.00	\$403.85	OTHER PURCHASED SERV
176160	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$25.32	OTHER PURCHASED SERV
176161	CRIMSON MAINTENANCE	\$0.00	\$0.00	\$6,800.00	OTHER PURCHASED SERV
176162	DC SCIENTIFIC PEST CONTROL INC	\$0.00	\$0.00	\$1,404.00	OTHER PURCHASED SERV
176163	DELL MARKETING L.P.	\$0.00	\$14,288.00	\$6,618.05	NON-CAPITALIZED COMP
176164	DRUID GLASS CONST., INC.	\$0.00	\$0.00	\$696.66	MAINTENANCE SUPPLIES
176165	VERTIV SERVICES, INC	\$0.00	\$0.00	\$4,596.00	EQUIP MAINT AGREEMTS
176166	EOS UTILITY SERVICES	\$0.00	\$0.00	\$937.61	OTHER PURCHASED SERV
176167	EVERGREEN SCHOOL WOW PROGRAM	\$6,874.08	\$0.00	\$0.00	OTHER PURCHASED SERV
176168	FLETCHER SUPPLY CO INC	\$0.00	\$0.00	\$555.34	MAINTENANCE SUPPLIES
176169	FRANKLIN COVEY CO	\$0.00	\$538.90	\$0.00	OTHER INST SUPPLIES
176170	FREEMAN SHEET METAL INC	\$0.00	\$0.00	\$790.00	OTHER PURCHASED SERV

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176171	FUN AND FUNCTION LLC	\$0.00	\$624.70	\$0.00	STUDENT CLASSRM SUPP
176172	WELLS FARGO VENDOR FIN SERV	\$0.00	\$0.00	\$48,053.54	PRINCIPAL;INTEREST
176173	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
176174	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$12,608.00	OTHER PURCHASED SERV
176175	GROUND FLOOR	\$0.00	\$0.00	\$181.00	MAINTENANCE SUPPLIES
176176	GUARDIAN-IPCO, INC.	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
176177	HARPER FARMS	\$0.00	\$0.00	\$1,900.00	OTHER PURCHASED SERV
176178	TANYA HAYES	\$0.00	\$0.00	\$70.62	TRANSP-OTH PROVIDERS
176179	HEATHER BRANTLEY	\$0.00	\$0.00	\$577.80	TRANSP-OTH PROVIDERS
176180	HELPING HANDS THERAPY	\$0.00	\$0.00	\$15,000.00	OTHER PURCHASED SERV
176181	JEFFERSON COUNTY COMMISSION	\$0.00	\$0.00	\$2,232.00	OTHER DUES AND FEES
176182	JLS SALES INC	\$0.00	\$0.00	\$227.94	MAINTENANCE SUPPLIES
176183	JOHNS AND KIRKSEY INC	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
176184	KENDALL ELECTRIC, INC.	\$0.00	\$0.00	\$1,242.49	MAINTENANCE SUPPLIES
176185	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$245.00	OTHER PURCHASED SERV
176186	LAWRENCE FARM & LUMBER	\$0.00	\$0.00	\$6.99	MAINTENANCE SUPPLIES
176187	LOWE S HOME CENTERS, INC.	\$0.00	\$0.00	\$1,649.94	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
176188	MAXI AIDS INC	\$0.00	\$18.85	\$0.00	STUDENT CLASSRM SUPP
176189	THE MCPHERSON COMPANIES, INC.	\$0.00	\$0.00	\$2,564.27	FUEL-GASOLINE;FUEL-DIESEL
176190	MIND CHANGERS, INC.	\$0.00	\$11,700.00	\$0.00	OTHER PURCHASED SERV
176191	POLLY MOORE	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
176192	ASE STUDENT CERTIFICATION	\$0.00	\$360.00	\$0.00	OTHER PURCHASED SERV
176193	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$0.00	\$130.86	VEHICLE PARTS
176194	NORTHWEST SUPPLY CO, INC	\$0.00	\$0.00	\$911.92	MAINTENANCE SUPPLIES
176195	OFFICE DEPOT INC.	\$0.00	\$3,391.02	\$0.00	OTHER INST SUPPLIES;PARENT INST SUPPLIES;NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP
176196	ORIENTAL TRADING COMPANY, INC	\$0.00	\$139.83	\$0.00	STUDENT CLASSRM SUPP
176197	THE PAINT SPOT	\$0.00	\$0.00	\$534.82	MAINTENANCE SUPPLIES
176198	THE PAINT SPOT	\$0.00	\$0.00	\$658.74	OTHER PURCHASED SERV
176199	PARK SUPPLY OF TUSCALOOSA INC	\$0.00	\$0.00	\$755.04	MAINTENANCE SUPPLIES
176200	PATCO ELECTRICAL	\$0.00	\$0.00	\$496.38	OTHER PURCHASED SERV
176201	NCS PEARSON, INC	\$0.00	\$2,708.26	\$0.00	TESTING SUPPLIES
176202	PURCHASE POWER	\$0.00	\$0.00	\$100.00	POSTAGE
176203	PITNEY BOWES RESERVE ACCOUNT	\$0.00	\$0.00	\$900.00	POSTAGE
176204	PITSCO EDUCATION	\$0.00	\$703.50	\$0.00	STUDENT CLASSRM SUPP
176205	PROVIDENCE SPEECH AND LANGUAGE	\$0.00	\$0.00	\$1,267.50	OTHER PURCHASED SERV
176206	PUBLISHERS WAREHOUSE	\$0.00	\$734.05	\$0.00	STUDENT CLASSRM SUPP
176207	REDPOINT AUDIO, LLC	\$9,335.10	\$0.00	\$0.00	OTHER PURCHASED SERV

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176208	RENOVATIONS PLUS LLC	\$0.00	\$0.00	\$2,400.00	OTHER PURCHASED SERV
176209	SAFETY ENVIRONMENTAL	\$0.00	\$0.00	\$1,720.00	OTHER PURCHASED SERV
176210	SOUTHERN LINC	\$0.00	\$0.00	\$755.60	TELEPHONE
176211	SOUTHPAW ENTERPRISES INC	\$0.00	\$32.00	\$0.00	STUDENT CLASSRM SUPP
176212	STRICKLAND COMPANIES	\$0.00	\$0.00	\$15.60	OFFICE SUPPLIES
176213	SUNBELT RENTALS	\$0.00	\$0.00	\$73.55	MAINTENANCE SUPPLIES
176214	SUNTRUST EQUIPMENT FINANCE	\$551,055.74	\$0.00	\$0.00	PRINCIPAL;INTEREST
176215	TALLASSEE AUTOMOTIVE, INC.	\$16,576.00	\$0.00	\$4,132.00	OTHER EQUIP.;AUTOMOBILES
176216	TEACHER SYNERGY LLC	\$0.00	\$102.19	\$0.00	OTHER INST SUPPLIES
176217	THE CORE	\$0.00	\$74.95	\$0.00	NON-CAP INSTR EQUIP
176218	KATIE TOXEY	\$0.00	\$0.00	\$1,307.54	TRANSP-OTH PROVIDERS
176219	TUSC CO PARK & REC AUTHORITY	\$0.00	\$440.00	\$0.00	REGISTRATION FEES
176220	DETENTION SERVICES INC	\$12,029.67	\$0.00	\$0.00	OTHER PURCHASED SERV
176221	TUSCALOOSA SECURITY &	\$0.00	\$0.00	\$704.95	MAINTENANCE SUPPLIES
176222	TUSCALOOSA TIRE & SERVICE	\$0.00	\$0.00	\$3,974.08	VEHICLE PARTS
176223	TUSCALOOSA FORD	\$0.00	\$0.00	\$1,068.49	VEHICLE PARTS
176224	TWO MEN AND A TRUCK	\$0.00	\$0.00	\$1,237.50	OTHER PURCHASED SERV
176225	TYPING AGENT	\$0.00	\$920.00	\$0.00	NON-CAPITALIZED COMP
176226	UNIVERSITY OF ALABAMA #870136	\$0.00	\$0.00	\$7,920.02	OTHER PURCHASED SERV
176227	UNIVERSITY OF ALABAMA	\$0.00	\$13,177.95	\$0.00	OTHER PURCHASED SERV
176228	VOYAGER SOPRIS LEARNING	\$0.00	\$560.00	\$0.00	COMPUTER SOFTWARE
176229	WASTE AWAY GROUP, INC	\$0.00	\$0.00	\$20,917.10	GARBAGE AND WASTE
176230	WATCHDOG DOCUMENT SERVICES	\$0.00	\$0.00	\$1,260.00	OTHER PURCHASED SERV
176231	WITTICHEN SUPPLY CO, INC	\$5,561.05	\$0.00	\$660.24	MAINTENANCE SUPPLIES
176232	XEROX CORPORATION	\$0.00	\$609.58	\$0.00	OTHER PURCHASED SERV
176233	DEVELOPMENT RESOURCES, INC	\$0.00	\$323.95	\$0.00	OTHER INST SUPPLIES
176234	SOUTHLAND INTER L TRUCKS, INC	\$410,041.00	\$0.00	\$2,126,208.00	SCHOOL BUSES
176235	MELITA ANDRESS	\$0.00	\$22.90	\$0.00	DAILY SALES- LUNCH
176236	DEBRA ANDREWS	\$0.00	\$36.38	\$0.00	PURCHASED FOOD
176237	REBEKAH ATKISON	\$0.00	\$59.70	\$0.00	DAILY SALES- LUNCH
176238	JAN BARGER	\$0.00	\$4.60	\$0.00	LOCAL DISTRICT
176239	BORDEN DAIRY CO OF AL, LLC	\$0.00	\$26,718.30	\$0.00	PURCHASED FOOD
176240	C&P DISTRIBUTING	\$0.00	\$208.80	\$0.00	PURCHASED FOOD
176241	CARD SERVICES	\$0.00	\$4,720.52	\$0.00	EQUIP MAINT AGREEMTS;PURCHASED FOOD
176242	STEVEN CHANNELL	\$0.00	\$13.15	\$0.00	DAILY SALES- LUNCH
176243	REBECCA J. CLINE	\$0.00	\$67.41	\$0.00	LOCAL DISTRICT
176244	TAMITRA COLE	\$0.00	\$67.90	\$0.00	DAILY SALES- LUNCH
176245	MARILYN COOK	\$0.00	\$10.70	\$0.00	LOCAL DISTRICT

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176246	SHANIKA DUNCAN	\$0.00	\$10.70	\$0.00	LOCAL DISTRICT
176247	LIBBY ELLISON	\$0.00	\$16.05	\$0.00	LOCAL DISTRICT
176248	THERESA EVANS	\$0.00	\$8.56	\$0.00	LOCAL DISTRICT
176249	FLOWERS BAKING CO. OF BHAM	\$0.00	\$2,836.29	\$0.00	PURCHASED FOOD
176250	Forestwood Farm, Inc	\$0.00	\$41,478.95	\$0.00	PURCHASED FOOD
176251	HELEN GASKIN	\$0.00	\$10.70	\$0.00	LOCAL DISTRICT
176252	CHARITY GUYTON	\$0.00	\$34.20	\$0.00	LOCAL DISTRICT
176253	HUDSON HARRIS	\$0.00	\$72.90	\$0.00	LOCAL DISTRICT
176254	BRANDY HAYES	\$0.00	\$58.85	\$0.00	LOCAL DISTRICT
176255	ROBIN HAYES	\$0.00	\$10.70	\$0.00	LOCAL DISTRICT
176256	KATHY HUFF	\$0.00	\$25.68	\$0.00	LOCAL DISTRICT
176257	KNH CONSULTING, LLC	\$0.00	\$3,220.00	\$0.00	EQUIP MAINT AGREEMTS
176258	GUARDIAN PEST SERVICES, INC	\$0.00	\$1,320.00	\$0.00	EQUIP MAINT AGREEMTS
176259	JENNIFER MADDOX	\$0.00	\$49.22	\$0.00	LOCAL DISTRICT
176260	8-MOBILE FIXTURE & EQUIPMENT	\$0.00	\$6,047.90	\$0.00	FOOD SERV SUPPLIES
176261	ROBERT MONTGOMERY	\$0.00	\$102.10	\$0.00	LOCAL DISTRICT
176262	NORTHPORT ELECTRICAL	\$0.00	\$179.64	\$0.00	MAINTENANCE SUPPLIES
176263	NORTHWEST SUPPLY CO, INC	\$0.00	\$1,367.48	\$0.00	MAINTENANCE SUPPLIES
176264	OFFICE DEPOT INC.	\$0.00	\$197.54	\$0.00	OFFICE SUPPLIES
176265	KRISTY OLEARY	\$0.00	\$177.62	\$0.00	LOCAL DISTRICT
176266	PCS REVENUE CONTROL SYSTEMS	\$0.00	\$3,201.64	\$0.00	EQUIP MAINT AGREEMTS
176267	PRAIRIE FARMS DAIRY	\$0.00	\$897.80	\$0.00	PURCHASED FOOD
176268	JANICE REDDING	\$0.00	\$32.10	\$0.00	LOCAL DISTRICT
176269	NANCY RHODES	\$0.00	\$8.56	\$0.00	LOCAL DISTRICT
176270	PAMELA ROBINSON	\$0.00	\$13.32	\$0.00	LOCAL DISTRICT
176271	MELISSA SANDERS	\$0.00	\$43.75	\$0.00	LOCAL DISTRICT
176272	SIGN SOURCE	\$0.00	\$6,500.00	\$0.00	VEHICLE PARTS
176273	JELISA SIMON	\$0.00	\$37.35	\$0.00	DAILY SALES- LUNCH
176274	US FOODSERVICE	\$0.00	\$3,713.04	\$0.00	PURCHASED FOOD
176275	KATHY WATKINS	\$0.00	\$22.47	\$0.00	LOCAL DISTRICT
176276	SONJIA WELLS	\$0.00	\$55.90	\$0.00	DAILY SALES- LUNCH
176277	WITTICHEN SUPPLY CO, INC	\$0.00	\$3,375.17	\$0.00	MAINTENANCE SUPPLIES
176278	WOOD FRUITTICHER FOOD SERVICE	\$0.00	\$98,303.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
176279	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
176280	APRIL D. WORTHY	\$0.00	\$597.31	\$0.00	IN-STATE;LOCAL DISTRICT;FUEL-DIESEL

\$1,367,790.54 \$865,294.72 \$4,843,341.57