

**TUSCALOOSA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2017 - 07/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
176783	ALAGASCO	\$81.46	\$0.00	\$4,646.62	NATURAL GAS
176784	ALABAMA POWER COMPANY	\$45.18	\$0.00	\$6,895.04	ELECTRICITY
176785	ALABAMA POWER COMPANY	\$705.23	\$0.00	\$145,620.01	ELECTRICITY
176786	BELLSOUTH TELECOMMUNICATIONS	\$306.74	\$0.00	\$472.37	TELEPHONE
176787	AT & T	\$0.00	\$0.00	\$40.71	TELEPHONE
176788	BLACK WARRIOR ELECTRIC	\$0.00	\$0.00	\$3,298.44	ELECTRICITY
176789	BUHL, ELROD, AND HOLMAN WATER	\$0.00	\$0.00	\$83.14	WATER AND SEWAGE
176790	SWWC UTILITIES,INC.	\$0.00	\$0.00	\$4,367.68	WATER AND SEWAGE
176791	CARROLLS CREEK WATER AUTHORITY	\$0.00	\$0.00	\$1,259.72	WATER AND SEWAGE
176792	CITIZENS WATER SERVICE	\$0.00	\$0.00	\$5,205.89	WATER AND SEWAGE
176793	CITY OF NORTHPORT	\$173.12	\$0.00	\$1,873.80	WATER AND SEWAGE
176794	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$3,987.67	WATER AND SEWAGE
176795	COKER WATER AUTHORITY INC	\$0.00	\$0.00	\$2,118.22	WATER AND SEWAGE
176796	ENGLEWOOD-HULLS WATER	\$0.00	\$0.00	\$1,865.13	WATER AND SEWAGE
176797	FAYETTE GAS BOARD	\$0.00	\$0.00	\$580.35	NATURAL GAS
176798	FOSTERS-RALPH WATER AUTHORITY	\$0.00	\$0.00	\$198.02	WATER AND SEWAGE
176799	MITCHELL WATER SYSTEM	\$42.25	\$0.00	\$1,973.08	WATER AND SEWAGE
176800	TOWN OF VANCE	\$0.00	\$0.00	\$340.27	WATER AND SEWAGE
176801	ADS SECURITY	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
176802	AL ELECTRICAL SERVICE	\$0.00	\$0.00	\$9,120.00	OTHER PURCHASED SERV
176803	ALABAMA ASSOC OF ADMIN ASSIST	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
176804	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$21.09	CUSTODIAL SERVICES
176805	APPLE INC	\$0.00	\$3,225.00	\$0.00	NON-CAPITALIZED COMP;OTHER INST SUPPLIES
176806	ARTS COUNCIL	\$0.00	\$253.02	\$0.00	IN-STATE
176807	AT & T	\$0.00	\$0.00	\$487.37	TELEPHONE
176808	AT&T	\$0.00	\$0.00	\$10,693.20	TELEPHONE
176809	AT & T MOBILITY	\$0.00	\$0.00	\$7,338.29	TELEPHONE
176810	BLACKBOARD	\$0.00	\$0.00	\$32,460.69	SOFTWARE MAINT AGREE
176811	CB PROPERTIES LLC	\$1,500.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
176812	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$333.38	OTHER PURCHASED SERV
176813	COOK S PEST CONTROL, INC	\$0.00	\$0.00	\$89.00	OTHER PURCHASED SERV
176814	DELL MARKETING L.P.	\$0.00	\$20,358.90	\$13,194.72	NON-CAPITALIZED COMP
176815	FOLLETT LIBRARY RESOURCES INC	\$0.00	\$189.26	\$0.00	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
176816	FRANKLIN COVEY CO	\$0.00	\$11,562.96	\$0.00	OTHER PURCHASED SERV;STAFF ED SERVICES;COMPUTER SOFTWARE;OTHER INST SUPPLIES
176817	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$10,165.00	OTHER PURCHASED SERV
176818	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,278.85	OFFICE SUPPLIES
176819	INDIAN RIVERS	\$0.00	\$0.00	\$171.00	OTHER PURCHASED SERV
176820	INSURANCE CENTER	\$44.29	\$0.00	\$0.00	INSURANCE SERVICES
176821	JEFFCO CONCRETE CONTRACTORS,	\$0.00	\$0.00	\$3,840.00	OTHER PURCHASED SERV
176822	LISA G JOHNSON	\$0.00	\$2,200.00	\$0.00	OTHER PURCHASED SERV
176823	DOUGLAS KIRKLEY	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
176824	KYLE OFFICE SUPPLY	\$0.00	\$0.00	\$2,399.71	OFFICE SUPPLIES;NON CAP FURN/FIX
176825	MARCO PRODUCTS INC	\$0.00	\$142.75	\$0.00	STUDENT CLASSRM SUPP
176826	THE MCPHERSON COMPANIES INC.	\$0.00	\$0.00	\$66.77	FUEL-GASOLINE
176827	NORTHPORT ELECTRICAL	\$0.00	\$0.00	\$3,581.70	MAINTENANCE SUPPLIES
176828	NORTHWEST SUPPLY CO, INC	\$0.00	\$0.00	\$5,181.02	MAINTENANCE SUPPLIES
176829	OFFICE DEPOT INC.	\$0.00	\$2,654.61	\$606.50	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP;PRINTING AND BINDING;OFFICE SUPPLIES;OTHER INST SUPPLIES
176830	NIS, INC	\$0.00	\$0.00	\$1,076.00	OTHER PURCHASED SERV
176831	ANGELA PARHAM	\$0.00	\$845.00	\$0.00	OTHER PURCHASED SERV
176832	PROVIDENCE SPEECH AND LANGUAGE	\$0.00	\$1,125.00	\$0.00	OTHER PURCHASED SERV
176833	PUBLISHERS WAREHOUSE	\$0.00	\$47,350.00	\$0.00	OTHER INST SUPPLIES
176834	REGIONS	\$0.00	\$0.00	\$455,578.89	INTEREST
176835	THE REOURCE CENTER	\$0.00	\$60.00	\$0.00	REGISTRATION FEES
176836	ROCHESTER 100 INC	\$0.00	\$627.50	\$0.00	PARENT INST SUPPLIES
176837	SAMANTHA BAER DBA ABA SOLUTION	\$0.00	\$1,347.50	\$0.00	OTHER PURCHASED SERV
176838	MORRIS PRINTING GROUP, INC	\$0.00	\$1,285.00	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
176839	SCHOOL NURSE SUPPLY, INC	\$0.00	\$50.80	\$0.00	STUDENT CLASSRM SUPP
176840	SEARCHSOFT SOLUTIONS, INC	\$0.00	\$0.00	\$10,500.00	OTHER PURCHASED SERV
176841	SUPPLY WORKS	\$0.00	\$0.00	\$3,477.05	JANITORIAL SUPPLIES
176842	DRAHIX, LLC	\$0.00	\$104.54	\$0.00	OTHER INST SUPPLIES
176843	FTC -TEACHERS N TOOLS, INC.	\$0.00	\$3,320.00	\$0.00	NON-CAP INSTR EQUIP
176844	THE GALLINI GROUP	\$0.00	\$0.00	\$3,000.00	LEGAL FEES
176845	LAW OFFICES OF SEARS & SEARS	\$0.00	\$0.00	\$5,500.00	LEGAL FEES
176846	TIFFANY COLBURN	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
176847	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$316.55	\$0.00	EQUIP MAINT AGREEMTS
176848	UNIV OF ALABAMA #870365	\$0.00	\$3,114.00	\$0.00	OTHER PURCHASED SERV
176849	VARITRONICS, LLC	\$0.00	\$8,267.21	\$0.00	OTHER INST SUPPLIES;NON-CAP INSTR EQUIP
176850	VERIZON WIRELESS	\$0.00	\$0.00	\$453.81	TELEPHONE
176851	VIPERLINE SOLUTIONS	\$0.00	\$0.00	\$14,995.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
176852	RAYMOND E. WARD, LLC	\$0.00	\$0.00	\$20,355.83	LEGAL FEES
176853	WASTE AWAY GROUP, INC	\$0.00	\$0.00	\$21,008.02	GARBAGE AND WASTE
176854	WATCHDOG DOCUMENT SERVICES	\$0.00	\$0.00	\$1,530.00	OTHER PURCHASED SERV
176855	WEST ALABAMA CARPET DISTR, INC	\$0.00	\$0.00	\$1,094.25	MAINTENANCE SUPPLIES
176856	WITTICHEN SUPPLY CO, INC	\$4,217.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
176857	WITTICHEN SUPPLY CO, INC	\$0.00	\$0.00	\$7,926.48	MAINTENANCE SUPPLIES
176858	XEROX CORPORATION	\$0.00	\$1,170.29	\$2,242.07	LEASES;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
176859	KELLY M. ALLEN	\$0.00	\$0.00	\$26.75	LOCAL DISTRICT
176860	DENNIS ALVAREZ	\$0.00	\$740.89	\$295.32	IN-STATE;LOCAL DISTRICT
176861	CHUCK ARTHUR	\$0.00	\$0.00	\$336.52	LOCAL DISTRICT
176862	KIMBERLY AUSTIN	\$0.00	\$99.51	\$0.00	LOCAL DISTRICT
176863	FRANCES BAGGETT	\$0.00	\$81.58	\$0.00	IN-STATE
176864	HAYLEY BARKER	\$0.00	\$0.00	\$161.57	LOCAL DISTRICT
176865	JAMES E. BARNETT	\$0.00	\$0.00	\$322.61	IN-STATE
176866	LADONNA T. BECK	\$0.00	\$138.25	\$0.00	IN-STATE
176867	ANTONIO B BONHAM	\$0.00	\$174.84	\$0.00	IN-STATE
176868	VANESSA CLAY	\$0.00	\$1,376.72	\$59.92	IN-STATE;LOCAL DISTRICT
176869	ANTONIO COOPER	\$116.63	\$0.00	\$221.49	OUT-OF-STATE;LOCAL DISTRICT
176870	DEBBIE CRAWFORD	\$0.00	\$81.53	\$10.17	OUT-OF-STATE;LOCAL DISTRICT
176871	KERI KORNEGAY CRISS	\$0.00	\$228.45	\$0.00	IN-STATE
176872	KENNETH CROWE	\$0.00	\$44.55	\$0.00	IN-STATE
176873	JENNIFER L CRUTCHFIELD	\$949.68	\$21.94	\$0.00	IN-STATE
176874	WALTER DAVIE	\$0.00	\$0.00	\$301.74	IN-STATE
176875	DANIEL P DICKENS	\$0.00	\$1,202.97	\$71.69	IN-STATE;LOCAL DISTRICT
176876	DEDRE EDMONSON	\$0.00	\$133.64	\$0.00	OUT-OF-STATE
176877	LEANNA P. FEELY	\$0.00	\$368.26	\$52.43	OUT-OF-STATE;LOCAL DISTRICT
176878	SHARON FLANAGAN	\$0.00	\$67.20	\$0.00	IN-STATE
176879	ALAN W GILES	\$0.00	\$1,141.50	\$22.47	OUT-OF-STATE;LOCAL DISTRICT
176880	SUSAN GOSSETT	\$301.74	\$0.00	\$0.00	IN-STATE
176881	ANDREA MAYS HAMNER	\$0.00	\$272.63	\$38.52	OUT-OF-STATE;LOCAL DISTRICT
176882	JANE HARVEY	\$0.00	\$223.22	\$0.00	IN-STATE
176883	C. CRAIG HENSON	\$0.00	\$895.27	\$282.96	IN-STATE;OUT-OF-STATE;LOCAL DISTRICT
176884	DONNA HICKMAN	\$1,085.69	\$0.00	\$0.00	IN-STATE
176885	LAKIDA HILL	\$0.00	\$176.17	\$0.00	IN-STATE
176886	NICOLE HILL	\$0.00	\$62.93	\$0.00	IN-STATE
176887	JEFFREY S HINTON	\$0.00	\$247.17	\$269.72	LOCAL DISTRICT;IN-STATE
176888	KELLIE A. HUBBARD	\$0.00	\$218.28	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
176889	W. BRAD JESSEN	\$0.00	\$0.00	\$203.57	LOCAL DISTRICT
176890	BELINDA JONES	\$0.00	\$603.91	\$0.00	IN-STATE;OUT-OF-STATE
176891	RACHEL JONES	\$0.00	\$20.05	\$0.00	OUT-OF-STATE
176892	MICHAEL W. KEETON	\$123.05	\$0.00	\$49.22	IN-STATE;LOCAL DISTRICT
176893	ANNETTE KELLEY	\$0.00	\$0.00	\$47.08	LOCAL DISTRICT
176894	KIMBERLY R LAVENDER	\$0.00	\$1,291.01	\$0.00	IN-STATE;OUT-OF-STATE
176895	JESALYN C. LEE	\$0.00	\$808.38	\$0.00	IN-STATE
176896	ROBERT MARSHALL	\$0.00	\$663.48	\$21.40	OUT-OF-STATE;IN-STATE;LOCAL DISTRICT
176897	DOROTHIANN E. MCCRAY	\$0.00	\$901.43	\$0.00	IN-STATE
176898	CHANDA S. MILLS	\$0.00	\$648.85	\$0.00	IN-STATE
176899	MAGDALENA MOLINA	\$0.00	\$0.00	\$89.88	LOCAL DISTRICT
176900	CYNTHIA MONTGOMERY	\$0.00	\$557.90	\$223.65	IN-STATE;LOCAL DISTRICT
176901	MATTHEW A. MORRISON	\$798.94	\$323.14	\$0.00	IN-STATE;LOCAL DISTRICT
176902	CHERYL H. MORROW	\$0.00	\$540.12	\$0.00	IN-STATE
176903	MARLON BERNARD MURRAY	\$0.00	\$0.00	\$116.10	LOCAL DISTRICT
176904	WAYMON A. OLIVER	\$163.51	\$0.00	\$0.00	IN-STATE
176905	DAVID W. PATRICK	\$0.00	\$249.31	\$0.00	IN-STATE
176906	TOM PERRYMON	\$0.00	\$0.00	\$215.07	LOCAL DISTRICT
176907	NOEL POLK	\$0.00	\$56.10	\$0.00	IN-STATE
176908	CARRIE JO POWELL	\$645.59	\$0.00	\$0.00	STAFF INST SUPPLIES
176909	PATRICIA RICHEY POWELL	\$0.00	\$124.12	\$0.00	LOCAL DISTRICT
176911	CHARLES PROSSER	\$0.00	\$0.00	\$140.17	LOCAL DISTRICT
176912	GLYNIS RHODES	\$0.00	\$171.87	\$0.00	IN-STATE;OUT-OF-STATE
176913	GLORIA ROBERTS	\$0.00	\$166.92	\$0.00	LOCAL DISTRICT
176914	DAVID SCOTT	\$0.00	\$304.53	\$39.59	OUT-OF-STATE;LOCAL DISTRICT
176915	LAUREN SEWELL	\$0.00	\$91.87	\$0.00	IN-STATE
176916	CYNTHIA SIMPSON	\$0.00	\$913.35	\$0.80	IN-STATE;OUT-OF-STATE;LOCAL DISTRICT
176917	ELIZABETH SMITH	\$0.00	\$0.00	\$208.65	LOCAL DISTRICT
176918	TASHARA E. SMITH-KING	\$0.00	\$373.96	\$40.66	IN-STATE;LOCAL DISTRICT
176919	DANNY C SPATH II	\$0.00	\$0.00	\$57.78	LOCAL DISTRICT
176920	PAMELA E STANLEY	\$0.00	\$46.01	\$0.00	LOCAL DISTRICT
176921	HILLARY STEPHENS	\$0.00	\$65.96	\$0.00	IN-STATE
176922	IRA L. SULLIVAN	\$0.00	\$1,331.20	\$0.00	IN-STATE
176923	MICHAEL E TOWNSEND	\$0.00	\$0.00	\$104.86	LOCAL DISTRICT
176924	CHERYL D. WALLACE	\$0.00	\$0.00	\$70.09	IN-STATE
176925	JERAD WATSON	\$0.00	\$0.00	\$164.78	LOCAL DISTRICT
176926	CHRISTINA WOMACK	\$0.00	\$42.26	\$59.39	LOCAL DISTRICT;IN-STATE
176927	ADS SECURITY	\$0.00	\$0.00	\$272.52	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
176928	AFFORDABLE GLASS, INC	\$75.00	\$0.00	\$0.00	OTHER PURCHASED SERV
176929	ALABAMA DEPARTMENT OF REVENUE	\$824.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
176930	ALLCOMM WIRELESS, INC	\$893.04	\$0.00	\$0.00	TELECOMMUNICATION
176931	AMAZON.COM LLC	\$491.47	\$0.00	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
176932	AMERICAN BUS & ACC	\$136.36	\$0.00	\$0.00	VEHICLE PARTS
176933	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$10,211.87	JANITORIAL SUPPLIES;EQUIP MAINT AGREEMTS;WATER AND SEWAGE
176934	ANDERS HARDWARE CO	\$0.00	\$0.00	\$53.98	JANITORIAL SUPPLIES
176935	APPLE INC	\$3,412.00	\$0.00	\$5,000.00	NON-CAPITALIZED COMP
176936	BEHAVIORAL HEALTH SYSTEMS, INC	\$3,107.00	\$0.00	\$0.00	DRUG TESTING SERV
176937	BOUND TO STAY BOUND BOOK, INC	\$0.00	\$0.00	\$4,318.48	LIBRARY BOOKS
176938	BROOKWOOD HIGH SCHOOL	\$3,244.64	\$0.00	\$2,430.84	REGISTRATION FEES;IN-STATE;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
176939	CHAMBER OF COMMERCE OF WEST	\$40.00	\$0.00	\$0.00	REGISTRATION FEES
176940	CINTAS	\$160.02	\$0.00	\$0.00	OTHER PURCHASED SERV
176941	DELL MARKETING L.P.	\$0.00	\$0.00	\$2,222.53	NON-CAPITALIZED COMP
176942	FOLLETT LIBRARY RESOURCES INC	\$459.81	\$0.00	\$31.00	LIBRARY BOOKS;OTH NONINST SUPPLIES
176943	GADSDEN MUSIC COMPANY	\$0.00	\$0.00	\$4,996.00	NON-CAP INSTR EQUIP
176944	HOUGHTON MIFFLIN HARCOURT	\$2,791.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
176945	MT LIBRARY SERVICE	\$0.00	\$0.00	\$463.19	LIBRARY BOOKS
176946	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$280.00	OTHER PURCHASED SERV
176947	KYLE OFFICE SUPPLY	\$979.20	\$0.00	\$95.20	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
176948	LAKESHORE LEARNING MATERIALS	\$145.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
176949	LONE STAR PERCUSSION	\$0.00	\$0.00	\$2,000.00	NON-CAP INSTR EQUIP
176950	LOWE S HOME CENTERS, INC.	\$37.99	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
176951	MCGRAW-HILL EDUCATION, INC DBA	\$667.91	\$0.00	\$59.29	TEXTBOOKS;OTHER PURCHASED SERV
176952	THE MCPHERSON COMPANIES, INC	\$1,759.44	\$0.00	\$0.00	FUEL-DIESEL
176953	NASCO	\$139.36	\$0.00	\$698.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
176954	DANNY MITCHUM	\$0.00	\$0.00	\$157.00	OTHER PURCHASED SERV
176955	NORTHPORT AUTO SUPPLY CO, INC	\$4,234.80	\$0.00	\$0.00	VEHICLE PARTS
176956	OFFICE DEPOT INC.	\$1,138.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
176957	OLIVER AND ANDYS BOOK COMPANY	\$866.40	\$0.00	\$0.00	LIBRARY BOOKS
176958	DOUBLE D ENTERPRISES LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
176959	HERTZBERG-NEW METHOD, INC	\$1,179.20	\$0.00	\$17,393.81	LIBRARY BOOKS;COMPUTER SOFTWARE
176960	PHONE RESTORE	\$50.99	\$0.00	\$0.00	OFFICE SUPPLIES
176961	PITNEY BOWES	\$0.00	\$0.00	\$198.00	LEASES
176962	PUBLISHERS WAREHOUSE	\$91,691.55	\$0.00	\$217.76	TEXTBOOKS
176963	REALLY GOOD STUFF INC	\$104.91	\$0.00	\$0.00	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
176964	RICOH USA, INC	\$0.00	\$0.00	\$768.73	LEASES
176965	COLE BAND INSTRUMENTS/	\$0.00	\$0.00	\$195.98	NON-CAP INSTR EQUIP
176966	SOUTHLAND INTER L TRUCKS, INC	\$611.06	\$0.00	\$0.00	VEHICLE PARTS
176967	STUDIES WEEKLY	\$1,836.00	\$0.00	\$0.00	TEXTBOOKS
176968	SUPPLY WORKS	\$0.00	\$0.00	\$3,519.78	JANITORIAL SUPPLIES
176969	TRANSPORTATION SOUTH, INC	\$666.96	\$0.00	\$0.00	VEHICLE PARTS
176970	TRIUMPH LEARNING LLC	\$1,802.36	\$0.00	\$0.00	TEXTBOOKS
176971	XEROX CORPORATION	\$0.00	\$0.00	\$4,673.36	LEASES;OTH NONINST SUPPLIES
176972	BANK OF TUSCALOOSA	\$1,845.62	\$28,128.49	\$21,552.81	OUT-OF-STATE;IN-STATE;NON-CAPITALIZED COMP;MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;EQUIP MAINT AGREEMTS;STAFF ED SERVICES;NON-CAP INSTR EQUIP;NON-INSTRUCTIONAL SO;COMPUTER SOFTWARE;OTHER INST SUPPLIES;OTHER OBJECTS;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
176973	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$110.08	LAND IMPROVEMENT
176974	ALLSTAR SERVICE PROS, LLC	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
176975	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$90.03	LAND IMPROVEMENT
176976	DEASON INC.	\$0.00	\$0.00	\$215,625.50	OTHER PURCHASED SERV
176977	GFC CONSTRUCTION INC.	\$0.00	\$0.00	\$406,640.14	LAND IMPROVEMENT
176978	JIMMY HALL PLUMBING CO., INC.	\$0.00	\$0.00	\$20,900.00	BLDGS-CONSTRUCTED
176979	HALL-TAYLOR CONSTRUCTION	\$0.00	\$0.00	\$33,784.10	BLDGS-CONSTRUCTED;OTHER PURCHASED SERV
176980	J T HARRISON CONSTRUCTION CO,	\$0.00	\$0.00	\$57,913.66	MAINTENANCE SUPPLIES
176981	JONES MASONRY CONSTRUCTION INC	\$0.00	\$0.00	\$33,669.90	BLDGS-CONSTRUCTED
176982	MARCUM ARCHITECTS, LLC	\$0.00	\$0.00	\$5,542.48	OTHER PURCHASED SERV
176983	MID-WESTERN COMMERCIAL ROOFERS	\$0.00	\$0.00	\$144,609.00	OTHER PURCHASED SERV
176984	N C MORGAN CONSTRUCTION CO	\$0.00	\$0.00	\$67,118.61	BLDGS-CONSTRUCTED
176985	PREMIER SERVICE COMPANY, INC.	\$0.00	\$0.00	\$87,108.35	BLDGS-CONSTRUCTED
176986	PRICE CIVIL SERVICES, INC.	\$0.00	\$0.00	\$19,768.80	OTHER PURCHASED SERV
176987	SOBCON CONCRETE INC	\$0.00	\$0.00	\$30,666.95	BLDGS-CONSTRUCTED
176988	TTL, INC.	\$0.00	\$0.00	\$4,435.00	BLDGS-CONSTRUCTED
176989	WARD SCOTT ARCHITECTURE	\$0.00	\$0.00	\$61,926.20	BLDGS-CONSTRUCTED;OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
176990	PREMIERE SPEAKERS BUREAU	\$0.00	\$0.00	\$4,250.00	OTHER PURCHASED SERV
176991	ANDERS HARDWARE CO	\$0.00	\$254.27	\$0.00	MAINTENANCE SUPPLIES
176992	BORDEN DAIRY CO OF AL, LLC	\$0.00	\$1,093.80	\$0.00	PURCHASED FOOD
176993	BROOKWOOD HOME AND AUTO	\$0.00	\$7.25	\$0.00	MAINTENANCE SUPPLIES
176994	Forestwood Farm, Inc	\$0.00	\$1,896.95	\$0.00	PURCHASED FOOD
176995	THE MCPHERSON CO -FUELZ CARD	\$0.00	\$357.33	\$0.00	FUEL-GASOLINE;FUEL-DIESEL
176996	HUMITECH OF TUSCALOOSA	\$0.00	\$236.00	\$0.00	EQUIP MAINT AGREEMTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
176997	DARCY JOHNSON	\$0.00	\$92.34	\$0.00	IN-STATE
176998	JONES-MCLEOD, INC.	\$0.00	\$270.21	\$0.00	MAINTENANCE SUPPLIES
176999	NORTHPORT ELECTRICAL	\$0.00	\$100.88	\$0.00	MAINTENANCE SUPPLIES
177000	NORTHWEST SUPPLY CO, INC	\$0.00	\$88.35	\$0.00	MAINTENANCE SUPPLIES
177001	OFFICE DEPOT INC.	\$0.00	\$73.03	\$0.00	OFFICE SUPPLIES
177002	KRISTY OLEARY	\$0.00	\$1,248.17	\$0.00	IN-STATE;LOCAL DISTRICT
177003	RODERICK ROYAL	\$0.00	\$445.12	\$0.00	LOCAL DISTRICT;IN-STATE
177004	KENYA SHINHOLSTER	\$0.00	\$553.50	\$0.00	OUT-OF-STATE;IN-STATE
177005	SIMS, MONICA	\$0.00	\$404.46	\$0.00	LOCAL DISTRICT
177006	WITTICHEN SUPPLY CO, INC	\$0.00	\$330.28	\$0.00	MAINTENANCE SUPPLIES
177007	WOOD FRUITTICHER FOOD SERVICE	\$0.00	\$1,406.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
177008	XEROX CORPORATION	\$0.00	\$295.56	\$0.00	EQUIP MAINT AGREEMTS
177009	ALAGASCO	\$0.00	\$0.00	\$1,818.00	NATURAL GAS
177010	ALABAMA POWER COMPANY	\$2,290.31	\$0.00	\$157,129.73	ELECTRICITY
177011	BELLSOUTH TELECOMMUNICATIONS	\$487.09	\$0.00	\$229.58	TELEPHONE
177012	AT & T	\$0.00	\$62.34	\$128.75	TELEPHONE
177013	BUHL, ELROD, AND HOLMAN WATER	\$0.00	\$0.00	\$73.07	WATER AND SEWAGE
177014	CITY OF NORTHPORT	\$0.00	\$0.00	\$9,091.40	WATER AND SEWAGE
177015	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$688.76	WATER AND SEWAGE
177016	FOSTERS WATER TREATMENT, LLC	\$0.00	\$0.00	\$1,141.50	WATER AND SEWAGE
177017	WARRIOR RIVER WATER AUTH	\$0.00	\$0.00	\$484.22	WATER AND SEWAGE
177018	WOODSTOCK SEWER ACCOUNT	\$0.00	\$0.00	\$736.38	WATER AND SEWAGE
177019	A+ COLLEGE READY-DIVISION OF	\$1,912.01	\$0.00	\$0.00	OTHER REFUNDS
177020	ABC FIRE EQUIPMENT INC	\$4,814.90	\$0.00	\$0.00	OTHER PURCHASED SERV
177021	AFFORDABLE GLASS, INC	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
177022	AMAZON.COM LLC	\$983.30	\$0.00	\$1,248.33	A/V MATERIAL;STAFF INST SUPPLIES;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;NON-CAP INSTR EQUIP
177023	AMERICAN BUS & ACC	\$1,166.55	\$0.00	\$0.00	VEHICLE PARTS
177024	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$27,655.18	JANITORIAL SUPPLIES;OTHER EQUIP.
177025	ANDERS HARDWARE CO	\$0.00	\$0.00	\$19.98	JANITORIAL SUPPLIES
177026	APPLE INC	\$6,040.00	\$0.00	\$0.00	NON-CAPITALIZED COMP;NON-CAP INSTR EQUIP;A/V MATERIAL
177027	ARTS MUSIC SHOP	\$0.00	\$0.00	\$1,967.00	NON-CAP INSTR EQUIP
177028	AT & T	\$0.00	\$0.00	\$308.01	TELEPHONE
177029	BELLSOUTH TELECOMMUNICATIONS	\$0.00	\$0.00	\$210.05	TELEPHONE
177030	ATCO INTERNATIONAL	\$429.96	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
177031	ATLAS WELDING SUPPLY CO	\$598.95	\$0.00	\$0.00	OTHER INST SUPPLIES
177032	BAMA EXTERMINATING CO INC	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
177033	BOUND TO STAY BOUND BOOK, INC	\$0.00	\$0.00	\$635.56	LIBRARY BOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
177034	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$78.00	OTHER PURCHASED SERV
177035	BURROW LIBRARY SERVICES	\$480.34	\$0.00	\$0.00	LIBRARY BOOKS
177036	CAIN STEEL & SUPPLY, INC	\$500.46	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
177037	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$272.68	NON-CAP INSTR EQUIP;NON-INST EQUIPMENT
177038	CDW GOVERNMENT LLC	\$176.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
177039	CHANNELL COMMUNICATIONS INC	\$0.00	\$0.00	\$1,256.32	OTHER PURCHASED SERV
177040	CINTAS	\$572.70	\$0.00	\$50.90	OTHER PURCHASED SERV
177041	COMCAST CABLE TELEVISION	\$20.99	\$0.00	\$0.00	OTHER PURCHASED SERV
177042	COOK S PEST CONTROL, INC	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
177043	DC SCIENTIFIC PEST CONTROL INC	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
177044	DECKER EQUIPMENT	\$0.00	\$0.00	\$103.50	JANITORIAL SUPPLIES
177045	DELL MARKETING L.P.	\$2,800.00	\$0.00	\$4,286.85	NON-CAPITALIZED COMP;NON-CAP INSTR EQUIP
177046	DEMCO	\$0.00	\$0.00	\$464.61	LIBRARY BOOKS
177047	EQUINOX ALARM SERVICES, INC	\$0.00	\$0.00	\$39.90	OTHER PURCHASED SERV
177048	FLEETPRIDE	\$299.86	\$0.00	\$0.00	VEHICLE PARTS
177049	FOLLETT LIBRARY RESOURCES INC	\$0.00	\$0.00	\$1,208.20	LIBRARY BOOKS
177050	GCR TIRE CENTER	\$5,392.00	\$0.00	\$0.00	TIRES
177051	GRIFFINS CLEANERS II, LLC	\$0.00	\$0.00	\$187.00	NON-CAP INSTR EQUIP
177052	HOME ACCENTS	\$0.00	\$0.00	\$40.00	JANITORIAL SUPPLIES
177053	HOUGHTON MIFFLIN HARCOURT	\$26,884.80	\$0.00	\$2,284.40	TEXTBOOKS;OTHER PURCHASED SERV
177054	HOUSTON HYDRA STEAM	\$0.00	\$0.00	\$2,450.00	OTHER PURCHASED SERV
177055	MT LIBRARY SERVICE	\$0.00	\$0.00	\$2,286.76	LIBRARY BOOKS
177056	MIDWEST MOTOR SUPPLY CO INC	\$1,193.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
177057	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$280.00	OTHER PURCHASED SERV
177058	KYLE OFFICE SUPPLY	\$244.76	\$0.00	\$238.74	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
177059	LAKESHORE LEARNING MATERIALS	\$27,774.83	\$0.00	\$0.00	NON CAP FURN/FIX;OTHER INST SUPPLIES;NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP
177060	LOCKER PRO, LLC	\$0.00	\$0.00	\$316.55	OTHER PURCHASED SERV
177061	MCGRAW-HILL EDUCATION, INC DBA	\$9,430.81	\$0.00	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
177062	MCI	\$0.00	\$0.00	\$26.53	TELEPHONE
177063	JACQUELINE Y MCNEALEY	\$0.00	\$322.96	\$0.00	OUT-OF-STATE
177064	THE MCPHERSON COMPANIES, INC	\$4,443.74	\$0.00	\$0.00	FUEL-DIESEL
177065	NATIONAL HEALTHCARE ASSOC.	\$310.00	\$0.00	\$0.00	OTHER INST SUPPLIES
177066	NORTHPORT AUTO SUPPLY CO, INC	\$3,336.84	\$0.00	\$0.00	VEHICLE PARTS
177067	NORTHPORT ELECTRICAL	\$389.92	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
177068	O REILLY AUTOMOTIVE INC	\$965.88	\$0.00	\$0.00	VEHICLE PARTS
177069	O REILLY AUTO PARTS	\$2,035.92	\$0.00	\$0.00	OTHER INST SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
177070	OFFICE DEPOT INC.	\$2,183.42	\$0.00	\$5,854.23	NON-CAPITALIZED COMP;OTH NONINST SUPPLIES;NON-INST EQUIPMENT;STUDENT CLASSRM SUPP;NON CAP FURN/FIX;NON-CAP INSTR EQUIP
177071	DOUBLE D ENTERPRISES LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
177072	HERTZBERG-NEW METHOD, INC	\$1,489.40	\$0.00	\$9,237.75	LIBRARY BOOKS
177073	PITNEY BOWES	\$0.00	\$0.00	\$502.92	POSTAGE
177074	POSTMASTER	\$0.00	\$0.00	\$525.00	POSTAGE
177075	POSTMASTER	\$0.00	\$0.00	\$490.00	POSTAGE
177076	CHARLES PRICE	\$866.16	\$0.00	\$0.00	IN-STATE
177077	PUBLISHERS WAREHOUSE	\$15,337.25	\$0.00	\$0.00	TEXTBOOKS
177078	QUALITY OFFICE MACHINES INC	\$0.00	\$0.00	\$215.50	LEASES
177079	RICOH USA, INC	\$0.00	\$0.00	\$1,114.51	LEASES
177080	RIDDELL/ALL AMERICAN SPORTS	\$1,000.00	\$0.00	\$0.00	OTHER INST SUPPLIES
177081	SCHOLASTIC BOOK FAIRS, INC.	\$464.00	\$0.00	\$0.00	A/V MATERIAL
177082	SOCIAL STUDIES SCHOOL SERVICE	\$210.13	\$0.00	\$0.00	OTH NONINST SUPPLIES
177083	SOUTHLAND INTER L TRUCKS, INC	\$0.00	\$0.00	\$77,122.00	SCHOOL BUSES
177084	SOUTHLAND INTER L TRUCKS, INC	\$2,700.59	\$0.00	\$0.00	VEHICLE PARTS
177085	SUPPLY WORKS	\$0.00	\$0.00	\$5,701.46	JANITORIAL SUPPLIES
177086	DRAHIX, LLC	\$222.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
177087	TEACHING STRATEGIES LLC	\$4,598.86	\$0.00	\$0.00	OTHER INST SUPPLIES
177088	THE FISHMAN	\$0.00	\$0.00	\$385.00	OTHER PURCHASED SERV
177089	TRANSFINDER	\$2,100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
177090	TRANSPORTATION SOUTH, INC	\$4,594.31	\$0.00	\$0.00	VEHICLE PARTS
177091	TURBO DIESEL & ELECTRIC SYSTEM	\$1,604.07	\$0.00	\$0.00	VEHICLE PARTS
177092	TUSCALOOSA OFFICE PRODUCTS	\$0.00	\$0.00	\$250.00	NON CAP FURN/FIX
177093	THE UNIVERSITY OF ALABAMA	\$600.00	\$0.00	\$0.00	IN-STATE
177094	THE VACUUM CLINIC INC	\$0.00	\$0.00	\$75.41	JANITORIAL SUPPLIES
177095	VEX ROBOTICS	\$9,146.83	\$0.00	\$0.00	NON-CAP INSTR EQUIP
177096	VIRCO INC.	\$0.00	\$0.00	\$2,488.09	NON CAP FURN/FIX
177097	WEATHERFORD OFFICE SUPPLY	\$700.66	\$0.00	\$0.00	JANITORIAL SUPPLIES
177098	WORLD BOOK INC.	\$0.00	\$0.00	\$579.00	LIBRARY BOOKS
177099	XEROX CORPORATION	\$187.34	\$0.00	\$5,881.31	LEASES;NON-CAP INSTR EQUIP;NON-INST EQUIPMENT;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
177100	4 IMPRINT	\$0.00	\$0.00	\$1,197.65	OTH NONINST SUPPLIES
177101	ABC FIRE EQUIPMENT INC	\$0.00	\$0.00	\$3,946.51	OTHER PURCHASED SERV
177102	ADVANCED DISPOSAL	\$0.00	\$0.00	\$327.00	OTHER PURCHASED SERV
177103	AL DEPT OF LABOR	\$0.00	\$0.00	\$825.00	OTHER PURCHASED SERV
177104	ALABAMA EQUIPMENT	\$0.00	\$0.00	\$1,924.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
177105	AMAZON.COM LLC	\$0.00	\$1,038.57	\$94.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;PARENT INST SUPPLIES;MAINTENANCE SUPPLIES
177106	ALLSTEELE HOMECRAFT, INC	\$0.00	\$0.00	\$52.95	MAINTENANCE SUPPLIES
177107	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$922.79	JANITORIAL SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SERVICES
177108	AMY LONG	\$0.00	\$0.00	\$191.00	TRANSP-OTH PROVIDERS
177109	ANDERS HARDWARE CO	\$0.00	\$0.00	\$151.20	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
177110	APPLE INC	\$0.00	\$18,275.00	\$0.00	NON-CAPITALIZED COMP;STUDENT CLASSRM SUPP
177111	ASCD	\$0.00	\$645.33	\$0.00	STAFF INST SUPPLIES
177112	AT & T MOBILITY	\$0.00	\$0.00	\$12,220.25	TELEPHONE
177113	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$412.00	OTHER PURCHASED SERV
177114	ATIS ELEVATOR INSPECTIONS	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
177115	BAGBY ELEVATOR CO, INC	\$0.00	\$0.00	\$145.25	EQUIP MAINT AGREEMTS
177116	BARNES & NOBLE BOOKSELLERS INC	\$0.00	\$2,406.40	\$0.00	OTHER INST SUPPLIES
177117	BLACK WARRIOR SOLID WASTE	\$0.00	\$0.00	\$191.72	MAINTENANCE SUPPLIES
177118	BREWER PORCH CHILDRENS CENTER	\$21,482.00	\$35,949.50	\$0.00	OTHER PURCHASED SERV
177119	BUILDING SPECIALTIES	\$0.00	\$0.00	\$1,555.50	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
177120	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
177121	RESOURCES FOR EDUCATORS	\$0.00	\$956.00	\$0.00	PARENT INST SUPPLIES
177122	CDW GOVERNMENT LLC	\$0.00	\$197.19	\$559.00	NON-CAPITALIZED COMP
177123	CED - CREDIT OFFICE	\$0.00	\$0.00	\$6,840.69	MAINTENANCE SUPPLIES
177124	CHANNELL COMMUNICATIONS INC	\$0.00	\$0.00	\$6,436.49	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
177125	CHEM-AQUA	\$0.00	\$0.00	\$514.31	MAINTENANCE SUPPLIES
177126	CINTAS	\$0.00	\$0.00	\$633.32	OTHER PURCHASED SERV
177127	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$12.66	OTHER PURCHASED SERV
177128	CRIMSON MAINTENANCE	\$0.00	\$0.00	\$6,400.00	OTHER PURCHASED SERV
177129	DATA MANAGEMENT BUSINESS	\$0.00	\$0.00	\$2,345.45	OTHER PURCHASED SERV
177130	DC SCIENTIFIC PEST CONTROL INC	\$0.00	\$0.00	\$1,050.00	OTHER PURCHASED SERV
177131	DEASON INC.	\$0.00	\$0.00	\$2,712.00	OTHER PURCHASED SERV
177132	DELL MARKETING L.P.	\$0.00	\$705.05	\$11,520.23	NON-CAPITALIZED COMP
177133	ONE DIVERSIFIED, LLC	\$0.00	\$0.00	\$16,546.51	NON-CAP INSTR EQUIP
177134	EOS UTILITY SERVICES	\$0.00	\$0.00	\$752.36	OTHER PURCHASED SERV
177135	EVERGREEN SCHOOL WOW PROGRAM	\$6,874.08	\$0.00	\$0.00	OTHER PURCHASED SERV
177136	FARLEY & HYSAW HEATING AND A/C	\$3,900.00	\$0.00	\$0.00	OTHER PURCHASED SERV
177137	FEDEX	\$109.70	\$0.00	\$56.80	OTHER INST SUPPLIES;POSTAGE
177138	FLETCHER SUPPLY CO INC	\$1,817.00	\$0.00	\$117.94	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
177139	FLINN SCIENTIFIC INC	\$0.00	\$6,231.23	\$0.00	OTHER INST SUPPLIES
177140	FLOCABULARY	\$0.00	\$1,000.00	\$1,000.00	PARENT INST SUPPLIES
177141	FRANKLIN COVEY CO	\$0.00	\$168.67	\$0.00	STAFF INST SUPPLIES;PARENT INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
177142	FREEMAN SHEET METAL INC	\$0.00	\$0.00	\$864.00	MAINTENANCE SUPPLIES
177143	FRONTLINE TECHNOLOGY	\$0.00	\$0.00	\$43,498.44	SOFTWARE MAINT AGREE;COMPUTER SOFTWARE
177144	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$11,379.00	OTHER PURCHASED SERV
177145	GROUND FLOOR	\$0.00	\$0.00	\$201.80	MAINTENANCE SUPPLIES
177146	GUARDIAN-IPCO, INC.	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
177147	HARPER FARMS	\$0.00	\$0.00	\$1,900.00	OTHER PURCHASED SERV
177148	HILL HILL CARTER	\$0.00	\$0.00	\$650.00	LEGAL FEES
177149	HOME DEPOT CREDIT SERVICES	\$0.00	\$3.87	\$0.00	OTHER INST SUPPLIES
177150	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$6,500.00	\$0.00	STAFF ED SERVICES
177151	HOWARD INDUSTRIES, INC	\$0.00	\$0.00	\$4,000.00	SOFTWARE MAINT AGREE
177152	JLS SALES INC	\$0.00	\$0.00	\$1,992.71	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
177153	JOHNS AND KIRKSEY INC	\$0.00	\$0.00	\$1,450.00	OTHER PURCHASED SERV
177154	JONES HEATING AIR CONDITIONING	\$0.00	\$0.00	\$1,452.50	MAINTENANCE SUPPLIES
177155	JOYCE SELLERS FOUNDATION	\$0.00	\$0.00	\$7,800.00	OTHER PURCHASED SERV
177156	KENDALL ELECTRIC, INC.	\$0.00	\$0.00	\$943.88	MAINTENANCE SUPPLIES
177157	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$4,800.00	OTHER PURCHASED SERV
177158	KYLE OFFICE SUPPLY	\$2,457.74	\$1,010.34	\$3,088.41	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;PARENT INST SUPPLIES;OTH NONINST SUPPLIES
177159	LANGUAGE LINE SERVICES, INC.	\$0.00	\$4.24	\$0.00	OTHER PURCHASED SERV
177160	LAWRENCE FARM & LUMBER	\$0.00	\$0.00	\$102.98	MAINTENANCE SUPPLIES
177161	LOWE S HOME CENTERS, INC.	\$0.00	\$0.00	\$3,605.81	MAINTENANCE SUPPLIES
177162	MATHEMATICALLY MINDED	\$0.00	\$245.00	\$0.00	STAFF INST SUPPLIES
177163	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$0.00	\$12.19	MAINTENANCE SUPPLIES
177164	METRO METALS A DIVISION OF	\$0.00	\$0.00	\$296.60	MAINTENANCE SUPPLIES
177165	MIKE KILGO & ASSOCIATES INC	\$0.00	\$298.38	\$0.00	PARENT INST SUPPLIES
177166	MOUNDEVILLE ARCHAEOLOGICAL PARK	\$0.00	\$250.00	\$0.00	STAFF ED SERVICES
177167	NASCO	\$0.00	\$332.88	\$0.00	OTHER INST SUPPLIES
177168	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$0.00	\$113.29	VEHICLE PARTS
177169	NORTHPORT ELECTRICAL	\$0.00	\$0.00	\$783.12	OTHER PURCHASED SERV
177170	O REILLY AUTO PARTS	\$0.00	\$2,742.11	\$0.00	NON-CAP INSTR EQUIP
177171	OFFICE DEPOT INC.	\$0.00	\$5,730.32	\$607.53	STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP;OTHER INST SUPPLIES;PRINTING AND BINDING;PARENT INST SUPPLIES;OFFICE SUPPLIES
177172	ORIENTAL TRADING COMPANY, INC	\$0.00	\$100.07	\$0.00	STUDENT CLASSRM SUPP
177173	THE PAINT SPOT	\$0.00	\$0.00	\$879.66	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
177174	PARK SUPPLY OF TUSCALOOSA INC	\$0.00	\$0.00	\$632.86	MAINTENANCE SUPPLIES
177175	NCS PEARSON, INC	\$0.00	\$684.97	\$0.00	TESTING SUPPLIES
177176	PITNEY BOWES RESERVE ACCOUNT	\$0.00	\$0.00	\$900.00	POSTAGE
177177	POSTMASTER	\$0.00	\$196.00	\$0.00	PARENT INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
177178	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$41,830.00	EQUIP MAINT AGREEMTS;COMPUTER SOFTWARE
177179	PREMIER AGENDAS, INC	\$0.00	\$1,128.60	\$0.00	PARENT INST SUPPLIES
177180	PUBLISHERS WAREHOUSE	\$0.00	\$1,999.85	\$0.00	OTHER INST SUPPLIES
177181	REGIONS COMMERCIAL LOAN	\$0.00	\$0.00	\$81,182.22	INTEREST
177182	RENAISSANCE LEARNING INC	\$0.00	\$12,929.45	\$12,183.25	COMPUTER SOFTWARE;OTHER INST SUPPLIES
177183	ROCHESTER 100 INC	\$0.00	\$2,415.00	\$0.00	PARENT INST SUPPLIES
177184	RUSSELL S LEE FLOOR & TILE CO	\$0.00	\$0.00	\$788.62	MAINTENANCE SUPPLIES
177185	S&S WORLDWIDE INC	\$0.00	\$240.30	\$0.00	PARENT INST SUPPLIES
177186	SAFETY ENVIRONMENTAL	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
177187	MORRIS PRINTING GROUP, INC	\$0.00	\$2,026.30	\$0.00	PARENT INST SUPPLIES
177188	SCHOOL NURSE SUPPLY, INC	\$0.00	\$39.26	\$0.00	STUDENT CLASSRM SUPP
177189	SCHOODUDE.COM	\$0.00	\$0.00	\$7,596.23	EQUIP MAINT AGREEMTS
177190	RANDY SMALLEY FLOOR & TILE	\$0.00	\$0.00	\$753.75	OTHER PURCHASED SERV
177191	STUDIES WEEKLY	\$0.00	\$2,562.75	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
177192	TALX UC EXPRESS	\$0.00	\$0.00	\$728.28	OTHER PURCHASED SERV
177193	DRAHIX, LLC	\$0.00	\$136.26	\$0.00	STUDENT CLASSRM SUPP
177194	TEACHER SYNERGY LLC	\$0.00	\$412.34	\$0.00	STAFF INST SUPPLIES
177195	TRI-STATE ABATEMENT, INC	\$68,745.00	\$0.00	\$0.00	OTHER PURCHASED SERV
177196	TRIUMPH LEARNING LLC	\$0.00	\$7,822.98	\$0.00	OTHER INST SUPPLIES
177197	DETENTION SERVICES INC	\$12,029.67	\$0.00	\$0.00	OTHER PURCHASED SERV
177198	TUSCALOOSA FARMERS	\$0.00	\$0.00	\$43.35	MAINTENANCE SUPPLIES
177199	THE TUSCALOOSA NEWS	\$320.00	\$0.00	\$0.00	OTHER INST SUPPLIES
177200	TUSCALOOSA S ONE PLACE	\$0.00	\$35,790.74	\$0.00	OTHER PURCHASED SERV
177201	TUSCALOOSA SECURITY &	\$0.00	\$0.00	\$74.95	MAINTENANCE SUPPLIES
177202	UNISON ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$21.90	MAINTENANCE SUPPLIES
177203	UNITED RENTALS	\$0.00	\$0.00	\$520.44	MAINTENANCE SUPPLIES
177204	UNIVERSITY OF ALABAMA	\$0.00	\$12,276.14	\$0.00	OTHER PURCHASED SERV
177205	USCUTTER	\$0.00	\$110.79	\$0.00	OTHER INST SUPPLIES
177206	WATCHDOG DOCUMENT SERVICES	\$0.00	\$0.00	\$585.00	OTHER PURCHASED SERV
177207	WEST ALABAMA CONTRACTING, INC	\$6,275.00	\$0.00	\$0.00	OTHER PURCHASED SERV
177208	WINFIELD EQUIPMENT RENTAL	\$0.00	\$0.00	\$682.55	MAINTENANCE SUPPLIES
177209	XEROX CORPORATION	\$0.00	\$0.00	\$127.18	LEASES
177210	DENNIS ALVAREZ	\$0.00	\$300.00	\$0.00	CHANGE CASH
177211	ROBERT C BEASLEY JR	\$0.00	\$150.00	\$0.00	CHANGE CASH
177212	DANIEL BRAY	\$0.00	\$150.00	\$0.00	CHANGE CASH
177213	BECKY BROWN	\$0.00	\$75.00	\$0.00	CHANGE CASH
177214	JOHN J. CAMPBELL	\$0.00	\$75.00	\$0.00	CHANGE CASH
177215	VANESSA CLAY	\$0.00	\$75.00	\$0.00	CHANGE CASH

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
177216	DEBBIE CRAWFORD	\$0.00	\$75.00	\$0.00	CHANGE CASH
177217	KERI KORNEGAY CRISS	\$0.00	\$75.00	\$0.00	CHANGE CASH
177218	KAREN D. DAVIS	\$0.00	\$150.00	\$0.00	CHANGE CASH
177219	MARK ANTHONY FRANKS	\$0.00	\$300.00	\$0.00	CHANGE CASH
177220	NEAL GUY	\$0.00	\$75.00	\$0.00	CHANGE CASH
177221	ANDREA MAYS HAMNER	\$0.00	\$75.00	\$0.00	CHANGE CASH
177222	C. CRAIG HENSON	\$0.00	\$150.00	\$0.00	CHANGE CASH
177223	JEFFREY S HINTON	\$0.00	\$300.00	\$0.00	CHANGE CASH
177224	MARSHA JOHNSON	\$0.00	\$75.00	\$0.00	CHANGE CASH
177225	MICHAEL W. KEETON	\$0.00	\$75.00	\$0.00	CHANGE CASH
177226	CYNTHIA LONG	\$0.00	\$300.00	\$0.00	CHANGE CASH
177227	ROBERT MARSHALL	\$0.00	\$75.00	\$0.00	CHANGE CASH
177228	JACQUELINE Y MCNEALEY	\$0.00	\$300.00	\$0.00	CHANGE CASH
177229	GENEA MONROE	\$0.00	\$75.00	\$0.00	CHANGE CASH
177230	CYNTHIA MONTGOMERY	\$0.00	\$75.00	\$0.00	CHANGE CASH
177231	MARLON BERNARD MURRAY	\$0.00	\$150.00	\$0.00	CHANGE CASH
177232	LUCRETIA PRINCE	\$0.00	\$75.00	\$0.00	CHANGE CASH
177233	GLYNIS RHODES	\$0.00	\$75.00	\$0.00	CHANGE CASH
177234	TAMEKA S. RICE	\$0.00	\$75.00	\$0.00	CHANGE CASH
177235	MARTHA LOU ROOP	\$0.00	\$75.00	\$0.00	CHANGE CASH
177236	CYNTHIA SIMPSON	\$0.00	\$300.00	\$0.00	CHANGE CASH
177237	JASON C STAPP	\$0.00	\$150.00	\$0.00	CHANGE CASH
177238	SHELIA STROMBERG	\$0.00	\$75.00	\$0.00	CHANGE CASH
177239	IRA L. SULLIVAN	\$0.00	\$75.00	\$0.00	CHANGE CASH
177240	MARY JEAN SUTTON	\$0.00	\$75.00	\$0.00	CHANGE CASH
177241	DARRELL WILLIAMS	\$0.00	\$150.00	\$0.00	CHANGE CASH
177242	CAROLYN WILSON	\$0.00	\$75.00	\$0.00	CHANGE CASH
177243	PITNEY BOWES	\$0.00	\$0.00	\$161.74	LEASES
177244	ADVANCED DISPOSAL	\$0.00	\$271.28	\$0.00	EQUIP MAINT AGREEMTS
177245	ANDERS HARDWARE CO	\$0.00	\$28.99	\$0.00	MAINTENANCE SUPPLIES
177246	AT & T	\$0.00	\$410.63	\$0.00	TELEPHONE
177247	ATLAS WELDING SUPPLY CO	\$0.00	\$16.98	\$0.00	MAINTENANCE SUPPLIES
177248	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$1,026.00	\$0.00	MAINTENANCE SUPPLIES
177249	KELLY BAILEY	\$0.00	\$17.00	\$0.00	DAILY SALES- LUNCH
177250	BORDEN DAIRY CO OF AL, LLC	\$0.00	\$1,604.24	\$0.00	PURCHASED FOOD
177251	CARD SERVICES	\$0.00	\$3,824.65	\$0.00	EQUIP MAINT AGREEMTS
177252	CDW GOVERNMENT LLC	\$0.00	\$8,251.75	\$0.00	NON-INSTRUCTIONAL SO
177253	DIXIE STORE FIXTURES &	\$0.00	\$14,088.64	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
177254	FLOWERS BAKING CO. OF BHAM	\$0.00	\$250.44	\$0.00	PURCHASED FOOD
177255	Forestwood Farm, Inc	\$0.00	\$2,222.80	\$0.00	PURCHASED FOOD
177256	FREEMAN SHEET METAL **SEE 1218	\$0.00	\$685.00	\$0.00	MAINTENANCE SUPPLIES
177257	Heartland School Solutions	\$0.00	\$3,074.75	\$0.00	NON-INSTRUCTIONAL SO
177258	HOBART CORPORATION	\$0.00	\$187.25	\$0.00	MAINTENANCE SUPPLIES
177259	CHONG SUK HUBBARD	\$0.00	\$419.30	\$0.00	OUT-OF-STATE
177260	GUARDIAN PEST SERVICES, INC	\$0.00	\$1,320.00	\$0.00	EQUIP MAINT AGREEMTS
177261	NORTHPORT ELECTRICAL	\$0.00	\$75.89	\$0.00	MAINTENANCE SUPPLIES
177262	NORTHWEST SUPPLY CO, INC	\$0.00	\$569.67	\$0.00	MAINTENANCE SUPPLIES
177263	THE PAINT SPOT	\$0.00	\$24.99	\$0.00	FOOD SERV SUPPLIES
177264	PARK SUPPLY OF TUSCALOOSA INC	\$0.00	\$222.60	\$0.00	MAINTENANCE SUPPLIES
177265	POWER & RUBBER SUPPLY INC	\$0.00	\$29.37	\$0.00	MAINTENANCE SUPPLIES
177266	SIMS, MONICA	\$0.00	\$258.41	\$0.00	LOCAL DISTRICT
177267	MICHAEL TILFORD	\$0.00	\$75.00	\$0.00	CHANGE CASH
177268	STACEY TOWNSEND	\$0.00	\$492.96	\$0.00	LOCAL DISTRICT
177269	TUSCALOOSA SECURITY &	\$0.00	\$104.65	\$0.00	EQUIP MAINT AGREEMTS
177270	WITTICHEN SUPPLY CO, INC	\$0.00	\$435.52	\$0.00	MAINTENANCE SUPPLIES
177271	WOOD FRUITTICHER FOOD SERVICE	\$0.00	\$5,679.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
177272	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$91.08	\$0.00	OTHER PURCHASED SERV
177273	APRIL D. WORTHY	\$0.00	\$790.86	\$0.00	IN-STATE;OUT-OF-STATE;LOCAL DISTRICT
		<b>\$414,835.46</b>	<b>\$381,993.36</b>	<b>\$2,770,114.84</b>	