

TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2017 - 06/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
176281	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$310,514.02	BLDGS-CONSTRUCTED
176282	CHRISTI F ALLEN	\$0.00	\$0.00	\$427.47	LOCAL DISTRICT
176283	CHARLOTTE J ALVAREZ	\$0.00	\$0.00	\$275.53	LOCAL DISTRICT
176284	CHUCK ARTHUR	\$0.00	\$0.00	\$256.27	LOCAL DISTRICT
176285	KIMBERLY AUSTIN	\$0.00	\$270.18	\$0.00	LOCAL DISTRICT
176286	ROBERT C BEASLEY JR	\$0.00	\$0.00	\$146.59	LOCAL DISTRICT
176287	LADONNA T. BECK	\$0.00	\$116.63	\$0.00	IN-STATE
176288	JULIE BECKHAM	\$0.00	\$0.00	\$129.82	IN-STATE
176289	KASSANDRA BRILEY	\$0.00	\$0.00	\$154.08	LOCAL DISTRICT
176290	SUSAN BROWNING	\$0.00	\$0.00	\$277.67	LOCAL DISTRICT
176291	KATHY BUCHANAN	\$0.00	\$0.00	\$600.27	LOCAL DISTRICT
176292	ALTA CHASTAIN	\$0.00	\$0.00	\$64.20	LOCAL DISTRICT
176293	VANESSA CLAY	\$0.00	\$0.00	\$59.92	LOCAL DISTRICT
176294	LAQUITA R. COLEMAN	\$0.00	\$0.00	\$197.95	LOCAL DISTRICT
176295	ANTONIO COOPER	\$277.67	\$0.00	\$0.00	LOCAL DISTRICT
176296	WILLIAM E COPELAND	\$0.00	\$0.00	\$251.45	IN-STATE
176297	HANNAH COSTANZO	\$0.00	\$14.99	\$0.00	IN-STATE
176298	DEBBIE CRAWFORD	\$0.00	\$0.00	\$30.50	LOCAL DISTRICT
176299	JEFFREY L. CROCKER	\$0.00	\$0.00	\$330.35	IN-STATE
176300	MEREDITH CROCKER	\$0.00	\$0.00	\$104.63	IN-STATE
176301	MARCY F CRUCE	\$0.00	\$72.76	\$0.00	IN-STATE
176302	KAREN D. DAVIS	\$0.00	\$0.00	\$86.67	LOCAL DISTRICT
176303	DANIEL P DICKENS	\$0.00	\$0.00	\$159.43	LOCAL DISTRICT
176304	DENNIS DUNCAN	\$0.00	\$2,050.09	\$0.00	IN-STATE
176305	ANTHONY DUNN	\$0.00	\$0.00	\$494.34	LOCAL DISTRICT
176306	STEPHANIE EDGE	\$0.00	\$0.00	\$329.56	LOCAL DISTRICT
176307	SHARON FLANAGAN	\$0.00	\$31.03	\$0.00	IN-STATE
176308	KIMBERLI BARGER FONDREN	\$0.00	\$274.72	\$0.00	IN-STATE
176309	LISA E FORD	\$0.00	\$369.79	\$0.00	IN-STATE
176310	MARK ANTHONY FRANKS	\$0.00	\$0.00	\$227.91	LOCAL DISTRICT
176311	ANGELA GONNERING	\$0.00	\$0.00	\$94.16	LOCAL DISTRICT
176312	CASEY GOODE	\$0.00	\$0.00	\$114.49	LOCAL DISTRICT
176313	SUSAN GOSSETT	\$0.00	\$0.00	\$65.27	LOCAL DISTRICT

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176314	SCOTT HAGEDORN	\$0.00	\$0.00	\$95.77	LOCAL DISTRICT
176315	ANDREA MAYS HAMNER	\$0.00	\$0.00	\$763.10	LOCAL DISTRICT
176316	LISA E HEMBREE	\$0.00	\$0.00	\$209.73	LOCAL DISTRICT
176317	DANNY C HIGDON	\$0.00	\$0.00	\$28.09	IN-STATE
176318	HOLLIE HIGDON	\$0.00	\$212.93	\$0.00	IN-STATE
176319	JENNIFER B. HOLMAN	\$0.00	\$418.91	\$0.00	LOCAL DISTRICT
176320	W. BRAD JESSEN	\$0.00	\$0.00	\$217.75	LOCAL DISTRICT
176321	JOHANNA JONES	\$751.14	\$0.00	\$0.00	LOCAL DISTRICT
176322	JULIE ROBERTS JONES	\$0.00	\$89.88	\$0.00	IN-STATE
176323	LEAH P JONES	\$0.00	\$0.00	\$102.19	LOCAL DISTRICT
176324	EDNA L. JONES WOMACK	\$0.00	\$51.36	\$0.00	LOCAL DISTRICT
176325	DANNY M. JORDAN	\$0.00	\$0.00	\$129.47	LOCAL DISTRICT
176327	ANNETTE KELLEY	\$0.00	\$0.00	\$211.86	LOCAL DISTRICT
176328	SARAH KILGORE	\$176.55	\$0.00	\$0.00	LOCAL DISTRICT
176329	CIRA LAPERRIERE	\$0.00	\$0.00	\$96.30	LOCAL DISTRICT
176330	ANITA LARGIN	\$1,182.89	\$0.00	\$0.00	LOCAL DISTRICT
176331	HEATHER LAWLEY	\$0.00	\$0.00	\$85.60	LOCAL DISTRICT
176332	DEBRA K LIPSITZ	\$0.00	\$126.80	\$0.00	LOCAL DISTRICT
176333	CYNTHIA LONG	\$0.00	\$66.88	\$251.58	LOCAL DISTRICT;IN-STATE
176334	KRISTEN C. MANN	\$379.75	\$0.00	\$0.00	LOCAL DISTRICT
176335	VICKII C MARCHANT	\$0.00	\$0.00	\$219.35	LOCAL DISTRICT
176336	ROBERT MARSHALL	\$0.00	\$0.00	\$58.32	LOCAL DISTRICT
176337	ALLISON MAYS	\$0.00	\$0.00	\$250.38	LOCAL DISTRICT
176338	MAGDALENA MOLINA	\$0.00	\$0.00	\$552.87	LOCAL DISTRICT
176339	MATTHEW A. MORRISON	\$0.00	\$705.68	\$0.00	LOCAL DISTRICT
176340	KRISTI BROWN MORROW	\$0.00	\$0.00	\$107.00	LOCAL DISTRICT
176341	JANNA MOTTE	\$0.00	\$0.00	\$96.30	LOCAL DISTRICT
176342	AMALIA V. MUCHA	\$0.00	\$0.00	\$39.59	LOCAL DISTRICT
176343	J. LAUREN MURPHY	\$0.00	\$0.00	\$575.66	LOCAL DISTRICT
176344	CYNTHIA B O QUINN	\$0.00	\$0.00	\$74.90	LOCAL DISTRICT
176345	MARY HEATHER PATE	\$0.00	\$67.09	\$0.00	LOCAL DISTRICT
176346	DAVID W. PATRICK	\$0.00	\$0.00	\$93.09	LOCAL DISTRICT
176347	PATRICIA RICHEY POWELL	\$0.00	\$322.07	\$0.00	LOCAL DISTRICT
176348	SHANNON C PRATT	\$0.00	\$180.31	\$0.00	IN-STATE
176349	AMICA RAPADAS	\$0.00	\$0.00	\$10.70	LOCAL DISTRICT
176350	HOPE ROBBINS	\$0.00	\$0.00	\$318.33	LOCAL DISTRICT
176351	GLORIA ROBERTS	\$0.00	\$195.81	\$0.00	LOCAL DISTRICT
176352	BARBARA RODRIQUEZ	\$0.00	\$0.00	\$44.94	LOCAL DISTRICT

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176353	DAVID SCOTT	\$0.00	\$0.00	\$296.93	LOCAL DISTRICT
176354	CASSANDRA M SCROGGINS	\$0.00	\$172.27	\$0.00	LOCAL DISTRICT
176356	CYNTHIA SIMPSON	\$0.00	\$0.00	\$257.87	LOCAL DISTRICT
176357	ELIZABETH SMITH	\$0.00	\$0.00	\$353.64	LOCAL DISTRICT
176358	HANNAH K. SMITH	\$0.00	\$44.82	\$0.00	IN-STATE
176359	KRISTY R. SMITH	\$0.00	\$0.00	\$102.72	LOCAL DISTRICT
176360	TASHARA E. SMITH-KING	\$0.00	\$0.00	\$172.20	LOCAL DISTRICT
176361	CECILIA SOFIE	\$0.00	\$155.69	\$0.00	LOCAL DISTRICT
176362	DANNY C SPATH II	\$0.00	\$0.00	\$114.49	LOCAL DISTRICT
176363	PAMELA E STANLEY	\$0.00	\$293.19	\$0.00	LOCAL DISTRICT
176364	NANCY STRUBLE	\$0.00	\$0.00	\$120.91	LOCAL DISTRICT
176365	LAURA M. THOMPSON	\$0.00	\$0.00	\$113.42	IN-STATE
176366	DOMINIQUE TORTORICE	\$0.00	\$337.64	\$0.00	OUT-OF-STATE
176367	LINDSEY TULLIS	\$0.00	\$0.00	\$37.45	LOCAL DISTRICT
176368	MOLLY M. WAGNER	\$0.00	\$101.65	\$0.00	IN-STATE
176369	CHERYL D. WALLACE	\$0.00	\$0.00	\$86.14	LOCAL DISTRICT
176370	K. BRYAN WARD	\$0.00	\$0.00	\$131.61	LOCAL DISTRICT
176371	FELISA S. WASHINGTON	\$0.00	\$0.00	\$93.63	LOCAL DISTRICT
176372	KATHLEEN WILKINSON	\$0.00	\$164.79	\$0.00	LOCAL DISTRICT
176373	SUZETTE WYATT	\$1,158.43	\$0.00	\$0.00	LOCAL DISTRICT
176374	ALAGASCO	\$86.21	\$0.00	\$5,730.06	NATURAL GAS
176375	ALABAMA POWER COMPANY	\$46.20	\$0.00	\$7,049.52	ELECTRICITY
176376	ALABAMA POWER COMPANY	\$663.58	\$0.00	\$152,236.95	ELECTRICITY
176377	BELLSOUTH TELECOMMUNICATIONS	\$144.15	\$0.00	\$222.61	TELEPHONE
176378	AT & T	\$0.00	\$0.00	\$88.13	TELEPHONE
176379	BLACK WARRIOR ELECTRIC	\$0.00	\$0.00	\$4,492.43	ELECTRICITY
176380	BUHL, ELROD, AND HOLMAN WATER	\$0.00	\$0.00	\$311.14	WATER AND SEWAGE
176381	CAPSTONE UTILITIES	\$0.00	\$0.00	\$4,005.08	WATER AND SEWAGE
176382	CARROLLS CREEK WATER AUTHORITY	\$0.00	\$0.00	\$1,886.48	WATER AND SEWAGE
176383	CITIZENS WATER SERVICE	\$0.00	\$0.00	\$4,961.15	WATER AND SEWAGE
176384	CITY OF NORTHPORT	\$145.13	\$0.00	\$3,021.97	WATER AND SEWAGE
176385	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$4,234.84	WATER AND SEWAGE
176386	COKER WATER AUTHORITY INC	\$0.00	\$0.00	\$2,557.24	WATER AND SEWAGE
176387	ENGLEWOOD-HULLS WATER	\$0.00	\$0.00	\$1,238.78	WATER AND SEWAGE
176388	FAYETTE GAS BOARD	\$0.00	\$0.00	\$899.70	NATURAL GAS
176389	FOSTERS-RALPH WATER AUTHORITY	\$0.00	\$0.00	\$330.82	WATER AND SEWAGE
176390	MITCHELL WATER SYSTEM	\$27.89	\$0.00	\$2,278.21	WATER AND SEWAGE
176391	TOWN OF VANCE	\$0.00	\$0.00	\$429.99	WATER AND SEWAGE

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176392	WOODSTOCK SEWER ACCOUNT	\$0.00	\$0.00	\$736.38	WATER AND SEWAGE
176393	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
176394	JAMES HAMILTON	\$0.00	\$0.00	\$365.00	OTHER PURCHASED SERV
176395	ABC FIRE EQUIPMENT INC	\$0.00	\$0.00	\$3,863.39	OTHER PURCHASED SERV
176396	MONTGOMERY COUNTY BOARD OF EDU	\$0.00	\$110.00	\$0.00	REGISTRATION FEES
176397	ALLSTAR SERVICE PROS, LLC	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
176398	ALLSTEELE HOMECRAFT, INC	\$0.00	\$0.00	\$58.58	MAINTENANCE SUPPLIES
176399	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$422.53	JANITORIAL SUPPLIES
176400	ANDERS HARDWARE CO	\$0.00	\$0.00	\$116.19	MAINTENANCE SUPPLIES
176401	APPLE INC	\$0.00	\$6,713.90	\$0.00	NON-CAPITALIZED COMP
176402	AT&T	\$0.00	\$0.00	\$10,793.17	TELEPHONE
176403	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$301.00	OTHER PURCHASED SERV
176404	ATLAS WELDING SUPPLY CO	\$0.00	\$2,146.36	\$0.00	NON-CAP INSTR EQUIP
176405	BAGBY ELEVATOR CO, INC	\$0.00	\$0.00	\$145.25	EQUIP MAINT AGREEMTS
176406	BAMBARGER WRECKER SERVICE, INC	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
176407	BANK OF TUSCALOOSA	\$135,728.56	\$0.00	\$0.00	PRINCIPAL;INTEREST
176408	BARRINGER TREE SERVICE	\$1,850.00	\$0.00	\$0.00	OTHER PURCHASED SERV
176409	BBVA COMPASS	\$270,897.24	\$0.00	\$0.00	PRINCIPAL;INTEREST
176410	BLACK WARRIOR SOLID WASTE	\$0.00	\$0.00	\$71.32	MAINTENANCE SUPPLIES
176411	BROOKWOOD ELEM EXTENDED DAY	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
176412	BROOKWOOD HOME AND AUTO	\$0.00	\$0.00	\$41.83	MAINTENANCE SUPPLIES
176413	SONYA BROWN	\$0.00	\$0.00	\$417.30	TRANSP-OTH PROVIDERS
176414	TINA K. BROWN	\$0.00	\$5,985.00	\$0.00	OTHER PURCHASED SERV
176415	BUILDING SPECIALTIES	\$0.00	\$0.00	\$3,914.04	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
176416	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
176417	CB PROPERTIES LLC	\$1,500.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
176418	CDW GOVERNMENT LLC	\$0.00	\$47.02	\$0.00	NON-CAPITALIZED COMP
176419	CED - CREDIT OFFICE	\$0.00	\$0.00	\$1,913.96	MAINTENANCE SUPPLIES
176420	CHEM-AQUA	\$0.00	\$0.00	\$514.31	MAINTENANCE SUPPLIES
176421	CINTAS	\$0.00	\$0.00	\$652.30	OTHER PURCHASED SERV
176422	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$345.97	OTHER PURCHASED SERV
176423	COMM. & READING THERAPIES, INC	\$0.00	\$750.00	\$0.00	OTHER PURCHASED SERV
176424	DATA MANAGEMENT BUSINESS	\$0.00	\$0.00	\$4,765.77	OTHER PURCHASED SERV
176425	DELL MARKETING L.P.	\$0.00	\$705.05	\$0.00	NON-CAPITALIZED COMP
176426	DIRECTORPOINT	\$0.00	\$0.00	\$9,250.00	OTHER PURCHASED SERV
176427	ENERGY SYSTEMS SOUTHEAST, LLC	\$0.00	\$0.00	\$3,116.00	EQUIP MAINT AGREEMTS
176428	LATASHA FIELDS	\$0.00	\$0.00	\$243.96	TRANSP-OTH PROVIDERS
176429	FLETCHER SUPPLY CO INC	\$3,573.00	\$0.00	\$620.46	MAINTENANCE SUPPLIES

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176430	ALONDRA GARCIA	\$0.00	\$0.00	\$232.83	TRANSP-OTH PROVIDERS
176431	ACCO BRANDS USA LLC	\$0.00	\$757.03	\$0.00	EQUIP MAINT AGREEMTS
176432	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$10,384.00	OTHER PURCHASED SERV
176433	BONNIE GRICE	\$0.00	\$0.00	\$476.52	TRANSP-OTH PROVIDERS
176434	GUARDIAN-IPCO, INC.	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
176435	HANNAH RANDOLPH	\$0.00	\$0.00	\$727.60	TRANSP-OTH PROVIDERS
176436	LINDSAY HAYES	\$0.00	\$415.05	\$0.00	TRANSP-OTH PROVIDERS
176437	HELPING HANDS THERAPY	\$0.00	\$0.00	\$15,000.00	OTHER PURCHASED SERV
176438	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$659.89	\$0.00	TESTING SUPPLIES;STUDENT CLASSRM SUPP
176439	AMBER HUGHES	\$0.00	\$655.91	\$0.00	TRANSP-OTH PROVIDERS
176440	INSURANCE CENTER	\$435.02	\$0.00	\$0.00	INSURANCE SERVICES
176441	JLS SALES INC	\$0.00	\$0.00	\$1,054.66	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
176442	LISA G JOHNSON	\$0.00	\$3,125.00	\$0.00	OTHER PURCHASED SERV
176443	DOUGLAS KIRKLEY	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
176444	KYLE OFFICE SUPPLY	\$0.00	\$0.00	\$1,667.26	OFFICE SUPPLIES
176445	WILLORE J MARTIN	\$0.00	\$625.00	\$0.00	OTHER PURCHASED SERV
176446	MASTERYCONNECT INC	\$0.00	\$0.00	\$69,815.25	OTHER PURCHASED SERV;COMPUTER SOFTWARE
176447	THE MCPHERSON COMPANIES, INC.	\$0.00	\$0.00	\$2,872.15	FUEL-GASOLINE;FUEL-DIESEL
176448	THE MCPHERSON COMPANIES INC.	\$0.00	\$0.00	\$180.70	FUEL-GASOLINE
176449	Tery J. Medina	\$0.00	\$3,780.30	\$0.00	STAFF ED SERVICES
176450	ANGELA MIZE	\$0.00	\$0.00	\$731.88	TRANSP-OTH PROVIDERS
176451	MYSTERY SCIENCE INC.	\$0.00	\$999.00	\$0.00	COMPUTER SOFTWARE
176452	NATASHA UNDERWOOD	\$0.00	\$0.00	\$304.95	TRANSP-OTH PROVIDERS
176453	NATIONAL RESTAURANT ASSOC.	\$0.00	\$180.00	\$0.00	STUDENT EDUCATIONAL
176454	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$0.00	\$277.13	VEHICLE PARTS
176455	NORTHPORT ELECTRICAL	\$0.00	\$0.00	\$3,798.59	MAINTENANCE SUPPLIES
176456	NORTHWEST SUPPLY CO, INC	\$0.00	\$0.00	\$1,889.00	MAINTENANCE SUPPLIES
176457	OFFICE DEPOT INC.	\$0.00	\$857.10	\$841.19	OTHER INST SUPPLIES;PRINTING AND BINDING;OFFICE SUPPLIES;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
176458	THE PAINT SPOT	\$0.00	\$0.00	\$796.45	MAINTENANCE SUPPLIES
176459	THE PAINT SPOT	\$0.00	\$0.00	\$796.85	OTHER PURCHASED SERV
176460	ANGELA PARHAM	\$0.00	\$3,038.75	\$48.75	OTHER PURCHASED SERV
176461	PARK SUPPLY OF TUSCALOOSA INC	\$0.00	\$0.00	\$719.17	MAINTENANCE SUPPLIES
176462	PATCO ELECTRICAL	\$0.00	\$0.00	\$1,573.82	OTHER PURCHASED SERV
176463	TINA PATRICK & ASSOCIATES	\$0.00	\$8,090.89	\$787.50	OTHER PURCHASED SERV
176464	NCS PEARSON, INC	\$0.00	\$541.80	\$0.00	STUDENT CLASSRM SUPP
176465	PITSCO EDUCATION	\$0.00	\$1,094.60	\$0.00	STUDENT CLASSRM SUPP
176466	PUBLISHERS WAREHOUSE	\$0.00	\$393.75	\$0.00	OTHER PURCHASED SERV

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176467	RAPTOR TECHNOLOGIES	\$0.00	\$0.00	\$17,325.00	SOFTWARE MAINT AGREE
176468	ASHLEY ROSSIP	\$0.00	\$609.47	\$0.00	TRANSP-OTH PROVIDERS
176469	SAFETY ENVIRONMENTAL	\$0.00	\$0.00	\$1,560.00	OTHER PURCHASED SERV
176470	SAMANTHA BAER DBA ABA SOLUTION	\$0.00	\$4,536.25	\$0.00	OTHER PURCHASED SERV
176471	MORRIS PRINTING GROUP, INC	\$0.00	\$299.25	\$0.00	PARENT INST SUPPLIES
176472	SCHOOL NURSE SUPPLY, INC	\$4,748.39	\$0.00	\$0.00	OTH NONINST SUPPLIES
176473	STEPHANIE SINGLETON	\$0.00	\$0.00	\$583.47	TRANSP-OTH PROVIDERS
176474	SAMS CLUB DIRECT	\$0.00	\$0.00	\$146.09	OTH NONINST SUPPLIES;OTHER PURCHASED SERV
176475	TKE CORP	\$0.00	\$0.00	\$983.45	EQUIP MAINT AGREEMTS
176476	TOTALCOM, INC.	\$0.00	\$0.00	\$79.07	OTHER PURCHASED SERV
176477	CNP TUSCALOOSA COUNTY SCHOOLS	\$0.00	\$46.70	\$0.00	PARENT INST SUPPLIES
176478	TUSCALOOSA S ONE PLACE	\$0.00	\$33,911.07	\$0.00	OTHER PURCHASED SERV
176479	TUSCALOOSA SECURITY &	\$0.00	\$0.00	\$219.75	MAINTENANCE SUPPLIES
176480	VERIZON WIRELESS	\$0.00	\$0.00	\$415.39	TELEPHONE
176481	RAYMOND E. WARD, LLC	\$0.00	\$0.00	\$19,879.40	LEGAL FEES
176482	WATCHDOG DOCUMENT SERVICES	\$0.00	\$0.00	\$675.00	OTHER PURCHASED SERV
176483	WITTICHEN SUPPLY CO, INC	\$0.00	\$0.00	\$9,724.19	MAINTENANCE SUPPLIES
176484	XEROX CORPORATION	\$0.00	\$333.74	\$1,989.96	LEASES
176485	ADS SECURITY	\$0.00	\$0.00	\$360.00	OTHER PURCHASED SERV
176486	AFFORDABLE GLASS, INC	\$150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
176487	ALABAMA ALLIANCE FOR ARTS ED	\$700.00	\$0.00	\$0.00	IN-STATE
176488	AMAZON.COM LLC	\$72.03	\$0.00	\$79.50	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
176489	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$1,559.78	JANITORIAL SUPPLIES;EQUIP MAINT AGREEMTS
176490	AT&T	\$0.00	\$0.00	\$355.24	TELEPHONE
176491	BEST BUY	\$789.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
176492	BOUND TO STAY BOUND BOOK, INC	\$0.00	\$0.00	\$401.70	LIBRARY BOOKS
176493	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$202.00	OTHER PURCHASED SERV
176494	BURROW LIBRARY SERVICES	\$0.00	\$0.00	\$2,296.95	LIBRARY BOOKS
176495	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$151.83	LEASES
176496	COUGHLAN COMPAINIES, INC	\$0.00	\$0.00	\$919.77	LIBRARY BOOKS
176497	CEREBELLUM CORPORATION	\$0.00	\$0.00	\$1,367.37	LIBRARY BOOKS
176498	NCH CORPORTION	\$1,999.92	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
176499	CINTAS	\$343.20	\$0.00	\$529.08	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
176500	COMCAST CABLE TELEVISION	\$20.99	\$0.00	\$0.00	OTHER PURCHASED SERV
176501	COOK S PEST CONTROL, INC	\$0.00	\$0.00	\$230.00	OTHER PURCHASED SERV
176502	DC SCIENTIFIC PEST CONTROL INC	\$75.00	\$0.00	\$45.00	OTHER PURCHASED SERV
176503	DECKER EQUIPMENT	\$0.00	\$0.00	\$876.53	JANITORIAL SUPPLIES
176504	ONE DIVERSIFIED, LLC	\$610.20	\$0.00	\$135.75	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES

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176505	EATMYBEATS	\$0.00	\$0.00	\$1,200.00	OTHER INST SUPPLIES
176506	EDUCATORS PUBLISHING SERVICE	\$1,258.40	\$0.00	\$0.00	STAFF INST SUPPLIES
176507	JEROME ELLIOTT	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
176508	EDUCATORS PUBLISHING SERVICE	\$629.20	\$0.00	\$0.00	TEXTBOOKS
176509	EYECATCHERS SCREEN PRINTING	\$0.00	\$0.00	\$1,817.28	JANITORIAL SUPPLIES
176510	FLEETPRIDE	\$7,341.22	\$0.00	\$0.00	VEHICLE PARTS
176511	FOLLETT EDUCATIONAL SERVICES	\$0.00	\$0.00	\$816.61	LIBRARY BOOKS
176512	FOLLETT LIBRARY RESOURCES INC	\$0.00	\$0.00	\$2,163.43	LIBRARY BOOKS
176513	GADSDEN MUSIC COMPANY	\$0.00	\$0.00	\$31,288.00	NON-CAP INSTR EQUIP
176514	GCR TIRE CENTER	\$3,866.45	\$0.00	\$0.00	TIRES
176515	HOBBY LOBBY	\$340.41	\$0.00	\$0.00	IN-STATE
176516	I HEART MEDIA	\$956.25	\$0.00	\$0.00	OTHER PURCHASED SERV
176517	ITINERA DOCENTIA, LLC	\$850.00	\$0.00	\$0.00	OUT-OF-STATE
176518	J W PEPPER & SON INC	\$162.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
176519	JA-SAN CARPET DIST. CO, INC	\$206.25	\$0.00	\$0.00	IN-STATE
176520	MT LIBRARY SERVICE	\$0.00	\$0.00	\$331.25	LIBRARY BOOKS
176521	KEM VENTURES, INC	\$99.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
176522	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
176523	KYLE OFFICE SUPPLY	\$182.24	\$0.00	\$162.92	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
176524	LAKESHORE LEARNING MATERIALS	\$2,339.05	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
176525	THE LIBRARY STORE INC	\$0.00	\$0.00	\$224.79	LIBRARY BOOKS
176526	LOWE S HOME CENTERS, INC.	\$293.43	\$0.00	\$0.00	IN-STATE;OTH VEHICLE SUPPLIES
176527	MAXX MAILING	\$0.00	\$0.00	\$450.36	POSTAGE
176528	THE MCPHERSON COMPANIES, INC	\$38,496.89	\$0.00	\$0.00	FUEL-DIESEL
176529	BRAINY TOYS	\$262.52	\$0.00	\$0.00	STAFF INST SUPPLIES
176530	NASCO	\$0.00	\$0.00	\$1,095.24	STUDENT CLASSRM SUPP
176531	NASSP/NHS	\$0.00	\$0.00	\$385.00	ASSOCIATION DUES
176532	DANNY MITCHUM	\$0.00	\$0.00	\$197.00	OTHER PURCHASED SERV
176533	NORTHPORT AUTO SUPPLY CO, INC	\$4,577.39	\$0.00	\$399.26	VEHICLE PARTS;STUDENT CLASSRM SUPP
176534	NUWAY MECHANICAL SERVICE	\$950.90	\$0.00	\$0.00	OTHER INST SUPPLIES
176535	OFFICE DEPOT INC.	\$2,611.98	\$0.00	\$681.32	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;LIBRARY BOOKS;OTHER PURCHASED SERV;NON-INST EQUIPMENT
176536	DOUBLE D ENTERPRISES LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
176537	HERTZBERG-NEW METHOD, INC	\$0.00	\$0.00	\$7,541.71	LIBRARY BOOKS
176538	PITNEY BOWES	\$0.00	\$0.00	\$53.25	POSTAGE
176539	PURCHASE POWER	\$0.00	\$0.00	\$260.00	POSTAGE
176540	PUBLISHERS WAREHOUSE	\$25,912.13	\$0.00	\$0.00	TEXTBOOKS
176541	QUALITY OFFICE MACHINES INC	\$0.00	\$0.00	\$1,114.65	EQUIP MAINT AGREEMTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
176542	RICOH USA, INC	\$0.00	\$0.00	\$622.88	LEASES
176543	COLE BAND INSTRUMENTS/	\$41.77	\$0.00	\$24,198.39	NON-CAP INSTR EQUIP;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
176544	SCHOLASTIC BOOK CLUB INC	\$218.00	\$0.00	\$0.00	OTHER INST SUPPLIES
176545	SCHOLASTIC LIBRARY PUBLISHING	\$0.00	\$0.00	\$1,067.40	LIBRARY BOOKS
176546	SIGN PRO OF TUSCALOOSA, LLC	\$81.40	\$0.00	\$0.00	VEHICLE PARTS
176547	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$637.46	OTH NONINST SUPPLIES
176548	SOUTHLAND INTER L TRUCKS, INC	\$427.62	\$0.00	\$0.00	VEHICLE PARTS
176549	SUNSOUTH, LLC	\$2,471.72	\$0.00	\$0.00	OTHER INST SUPPLIES
176550	SUPPLIES OUTLET	\$83.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
176551	SUPPLY WORKS	\$0.00	\$0.00	\$15,215.45	JANITORIAL SUPPLIES
176552	SAMS CLUB DIRECT	\$0.00	\$0.00	\$165.42	JANITORIAL SUPPLIES
176553	TIRE CENTERS	\$9,801.00	\$0.00	\$0.00	TIRES
176554	TRANSPORTATION SOUTH, INC	\$349.78	\$0.00	\$0.00	VEHICLE PARTS
176555	TRAPEZE SOFTWARE GROUP, INC	\$3,600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
176556	TRINITY CLEANING & RESTORATION	\$0.00	\$0.00	\$425.00	OTHER PURCHASED SERV
176557	TSC SERVICE & SUPPLY, INC	\$2,633.75	\$0.00	\$0.00	OTHER PURCHASED SERV
176558	TURBO DIESEL & ELECTRIC SYSTEM	\$2,965.32	\$0.00	\$0.00	VEHICLE PARTS
176559	TUSCALOOSA SECURITY &	\$25.00	\$0.00	\$0.00	OTHER PURCHASED SERV
176560	US GAMES	\$496.99	\$0.00	\$0.00	OTHER INST SUPPLIES
176561	UA/UWA IN-SERVICE CENTER	\$1,000.00	\$0.00	\$0.00	REGISTRATION FEES
176562	THE VACUUM CLINIC INC	\$0.00	\$0.00	\$444.55	JANITORIAL SUPPLIES
176563	WALMART COMMUNITY/RFCSELLC	\$14.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
176564	XEROX CORPORATION	\$345.86	\$0.00	\$9,744.77	LEASES;EQUIP MAINT AGREEMTS
176565	BANK OF TUSCALOOSA	\$5,029.45	\$30,572.57	\$28,941.56	OUT-OF-STATE;NON-CAPITALIZED COMP;REGISTRATION FEES;SOFTWARE MAINT AGREE;IN-STATE;VEHICLE PARTS;OTHER PURCHASED SERV;MAINTENANCE SUPPLIES;EQUIP MAINT AGREEMTS;NON-CAP INSTR EQUIP;TELEPHONE;STUDENT EDUCATIONAL;OTH NONINST SUPPLIES;NON-INSTRUCTIONAL SO;OTHER OBJECTS;STUDENT CLASSRM SUPP
176566	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$82.89	LAND IMPROVEMENT
176567	ALABAMA ALLIANCE FOR ARTS ED	\$550.00	\$0.00	\$0.00	IN-STATE
176568	ALLSTAR SERVICE PROS, LLC	\$0.00	\$0.00	\$2,767.50	BUILDING IMPROVEMENT
176569	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$13.25	LAND IMPROVEMENT
176570	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$163.41	LAND IMPROVEMENT
176571	CNA	\$0.00	\$0.00	\$13,071.00	INSURANCE SERVICES
176572	ENERGY SYSTEMS SOUTHEAST, LLC	\$0.00	\$0.00	\$1,395.00	EQUIP MAINT AGREEMTS
176573	GFC CONSTRUCTION INC.	\$0.00	\$0.00	\$329,896.71	LAND IMPROVEMENT
176574	HALL-TAYLOR CONSTRUCTION	\$0.00	\$0.00	\$25,435.34	LAND IMPROVEMENT;OTHER PURCHASED SERV

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176575	MID-WESTERN COMMERCIAL ROOFERS	\$0.00	\$0.00	\$90,439.48	OTHER PURCHASED SERV
176576	PREMIER SERVICE COMPANY, INC.	\$0.00	\$0.00	\$18,345.00	MAINTENANCE SUPPLIES
176577	PRICE CIVIL SERVICES, INC.	\$0.00	\$0.00	\$68,630.27	OTHER PURCHASED SERV
176578	TRI-STATE ABATEMENT, INC	\$0.00	\$0.00	\$24,900.00	BUILDING IMPROVEMENT
176579	TTL, INC.	\$0.00	\$0.00	\$2,485.00	LAND IMPROVEMENT
176580	TUSCALOOSA COUNTY COMMISSION	\$0.00	\$0.00	\$88,000.00	OTHER PURCHASED SERV
176581	WARD SCOTT ARCHITECTURE	\$0.00	\$0.00	\$52,062.73	BLDGS-CONSTRUCTED;OTHER PURCHASED SERV;LAND IMPROVEMENT
176582	ABERNATHY, TERESA	\$0.00	\$23.54	\$0.00	LOCAL DISTRICT
176583	ANDERS HARDWARE CO	\$0.00	\$139.40	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
176584	AT & T	\$0.00	\$410.63	\$0.00	TELEPHONE
176585	BORDEN DAIRY CO OF AL, LLC	\$0.00	\$4,398.52	\$0.00	PURCHASED FOOD
176586	BUILDING SPECIALTIES	\$0.00	\$86.00	\$0.00	EQUIP MAINT AGREEMTS
176587	FLOWERS BAKING CO. OF BHAM	\$0.00	\$1,329.77	\$0.00	PURCHASED FOOD
176588	Forestwood Farm, Inc	\$0.00	\$5,623.10	\$0.00	PURCHASED FOOD
176589	THE MCPHERSON CO -FUELZ CARD	\$0.00	\$319.71	\$0.00	FUEL-GASOLINE;FUEL-DIESEL
176590	GCR TIRE CENTER	\$0.00	\$582.56	\$0.00	TIRES
176591	HUMITECH OF TUSCALOOSA	\$0.00	\$236.00	\$0.00	EQUIP MAINT AGREEMTS
176592	JONES-MCLEOD, INC.	\$0.00	\$97.18	\$0.00	MAINTENANCE SUPPLIES
176593	KENMAR MICROWAVE SPECIALIST	\$0.00	\$356.07	\$0.00	MAINTENANCE SUPPLIES
176594	KAREN MASK	\$0.00	\$22.85	\$0.00	DAILY SALES- LUNCH
176595	8-MOBILE FIXTURE & EQUIPMENT	\$0.00	\$5,422.84	\$0.00	OTHER EQUIP.;FOOD SERV SUPPLIES
176596	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$18.90	\$0.00	VEHICLE PARTS
176597	NORTHPORT ELECTRICAL	\$0.00	\$896.21	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
176598	NORTHWEST SUPPLY CO, INC	\$0.00	\$89.21	\$0.00	MAINTENANCE SUPPLIES
176599	OFFICE DEPOT INC.	\$0.00	\$505.43	\$0.00	OFFICE SUPPLIES
176600	THE PAINT SPOT	\$0.00	\$33.99	\$0.00	FOOD SERV SUPPLIES
176601	POWER & RUBBER SUPPLY INC	\$0.00	\$92.06	\$0.00	MAINTENANCE SUPPLIES
176602	JANICE REDDING	\$0.00	\$86.88	\$0.00	LOCAL DISTRICT
176603	NANCY RHODES	\$0.00	\$68.48	\$0.00	IN-STATE
176604	RODERICK ROYAL	\$0.00	\$432.28	\$0.00	LOCAL DISTRICT;IN-STATE
176605	BRYAN TRAYWICK	\$0.00	\$23.00	\$0.00	DAILY SALES- LUNCH
176606	TUSCALOOSA SECURITY &	\$0.00	\$9.50	\$0.00	VEHICLE PARTS
176607	US FOODSERVICE	\$0.00	\$345.57	\$0.00	PURCHASED FOOD
176608	WITTICHEN SUPPLY CO, INC	\$0.00	\$625.27	\$0.00	MAINTENANCE SUPPLIES
176609	WOOD FRUITTICHER FOOD SERVICE	\$0.00	\$23,088.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
176610	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$363.96	\$0.00	OTHER PURCHASED SERV
176611	XEROX CORPORATION	\$0.00	\$313.15	\$0.00	EQUIP MAINT AGREEMTS

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176612	ALAGASCO	\$0.00	\$0.00	\$5,300.81	NATURAL GAS
176613	ALABAMA POWER COMPANY	\$2,060.58	\$0.00	\$162,111.85	ELECTRICITY
176614	BELLSOUTH TELECOMMUNICATIONS	\$487.24	\$0.00	\$229.49	TELEPHONE
176615	AT & T	\$0.00	\$55.94	\$40.71	TELEPHONE
176616	CITY OF NORTHPORT	\$0.00	\$0.00	\$14,319.26	WATER AND SEWAGE
176617	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$1,170.66	WATER AND SEWAGE
176618	FOSTERS WATER TREATMENT, LLC	\$0.00	\$0.00	\$1,238.75	WATER AND SEWAGE
176619	WARRIOR RIVER WATER AUTH	\$0.00	\$0.00	\$1,078.11	WATER AND SEWAGE
176620	ABC FIRE EQUIPMENT INC	\$0.00	\$0.00	\$2,177.15	OTHER PURCHASED SERV
176621	BEVERLEY & BROWN LLC	\$0.00	\$139.36	\$0.00	EQUIP MAINT AGREEMTS
176622	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$516.00	REGISTRATION FEES
176623	ALABAMA ASSOC SCHOOLS BOARDS	\$0.00	\$0.00	\$14,162.68	OTHER PROF SERVICES;OTHER PURCHASED SERV;REGISTRATION FEES
176624	AL ELECTRICAL SERVICE	\$0.00	\$0.00	\$8,748.00	OTHER PURCHASED SERV
176625	ALLCOMM WIRELESS, INC	\$0.00	\$0.00	\$14.00	TELEPHONE
176626	AMAZON.COM LLC	(\$313.44)	\$1,839.41	\$0.00	STAFF INST SUPPLIES;STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;NON-CAPITALIZED COMP;NON-CAP INSTR EQUIP
176627	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$771.87	JANITORIAL SUPPLIES;OFFICE SUPPLIES
176628	ANDERS HARDWARE CO	\$0.00	\$0.00	\$26.26	MAINTENANCE SUPPLIES
176629	APPLE INC	\$0.00	\$5,235.00	\$0.00	NON-CAPITALIZED COMP
176630	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$990.51	OTHER PURCHASED SERV
176631	AUTISM CHILD FIRST	\$0.00	\$275.00	\$0.00	OTHER PURCHASED SERV
176632	AUTISM-PRODUCTS	\$0.00	\$35.92	\$0.00	STUDENT CLASSRM SUPP
176633	B & D ELECTRIC MOTOR COMPANY	\$1,680.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
176634	BARNES & NOBLE BOOKSELLERS INC	\$0.00	\$95.84	\$0.00	STAFF INST SUPPLIES
176635	ELLEN BOWMAN	\$0.00	\$337.50	\$0.00	OTHER PURCHASED SERV
176636	BREWER PORCH CHILDRENS CENTER	\$21,482.00	\$106,783.00	\$0.00	OTHER PURCHASED SERV
176637	CDW GOVERNMENT LLC	\$0.00	\$2,076.11	\$0.00	NON-CAP INSTR EQUIP
176638	CED - CREDIT OFFICE	\$1,600.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
176639	CHANNELL COMMUNICATIONS INC	\$0.00	\$0.00	\$61,433.49	NON-CAPITALIZED COMP;OTHER PURCHASED SERV;NON-CAP INSTR EQUIP
176640	CRIMSON MAINTENANCE	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
176641	CURRICULUM ASSOCIATES, LLC.	\$0.00	\$9,126.27	\$0.00	OTHER INST SUPPLIES
176642	DAWN ELECTRONICS INC	\$0.00	\$417.91	\$0.00	NON-CAPITALIZED COMP
176643	DELL MARKETING L.P.	\$180.16	\$17,165.55	\$0.00	NON-CAPITALIZED COMP
176644	ERIC ARMIN INC	\$0.00	\$936.49	\$0.00	OTHER INST SUPPLIES
176645	EOS UTILITY SERVICES	\$0.00	\$0.00	\$1,247.61	OTHER PURCHASED SERV
176646	EVERGREEN SCHOOL WOW PROGRAM	\$6,874.08	\$0.00	\$0.00	OTHER PURCHASED SERV

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176647	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$17,383.00	OTHER PURCHASED SERV
176648	HARPER FARMS	\$0.00	\$0.00	\$1,900.00	OTHER PURCHASED SERV
176649	JEFFCO CONCRETE CONTRACTORS,	\$0.00	\$0.00	\$7,080.00	OTHER PURCHASED SERV
176650	JOHNS AND KIRKSEY INC	\$0.00	\$0.00	\$1,140.00	OTHER PURCHASED SERV
176651	KYLE OFFICE SUPPLY	\$0.00	\$0.00	\$360.34	OFFICE SUPPLIES
176652	LANGUAGE LINE SERVICES, INC.	\$0.00	\$273.85	\$0.00	OTHER PURCHASED SERV
176653	Linda Newman	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
176654	LOWE S HOME CENTERS, INC.	\$0.00	\$118.65	\$1,211.16	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
176655	MEGA CONFERENCE	\$0.00	\$555.00	\$0.00	REGISTRATION FEES;IN-STATE
176656	METRO TRUCK RENTAL, INC	\$0.00	\$0.00	\$64.35	OTHER PURCHASED SERV
176657	NASCO	\$0.00	\$46.45	\$0.00	NON-CAP INSTR EQUIP
176658	OFFICE DEPOT INC.	\$0.00	\$385.64	\$530.84	OFFICE SUPPLIES;PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
176659	PITNEY BOWES	\$0.00	\$0.00	\$678.00	LEASES
176660	PURCHASE POWER	\$0.00	\$0.00	\$200.00	POSTAGE
176661	PITNEY BOWES RESERVE ACCOUNT	\$0.00	\$0.00	\$900.00	POSTAGE
176662	POCKET FULL OF THERAPY	\$0.00	\$95.35	\$0.00	STUDENT CLASSRM SUPP
176663	POCKET NURSE	\$401.95	\$486.86	\$0.00	NON-CAP INSTR EQUIP;OTHER INST SUPPLIES
176664	POSITIVE PROMOTIONS INC	\$0.00	\$273.90	\$0.00	PARENT INST SUPPLIES;OTHER INST SUPPLIES
176665	POSTMASTER	\$0.00	\$0.00	\$496.00	POSTAGE
176666	PREMIER AGENDAS, INC	\$0.00	\$1,751.00	\$0.00	OTHER INST SUPPLIES
176667	Principal Kafele Consulting	\$0.00	\$6,000.00	\$0.00	STAFF ED SERVICES
176668	PROMOS4U, LLC	\$0.00	\$0.00	\$94.50	STUDENT CLASSRM SUPP
176669	PUBLISHERS WAREHOUSE	\$0.00	\$24,700.00	\$0.00	OTHER INST SUPPLIES
176670	REALLY GOOD STUFF INC	\$0.00	\$139.08	\$0.00	PARENT INST SUPPLIES
176671	REGIONS	\$85,750.23	\$0.00	\$0.00	INTEREST
176672	REGIONS	\$107,011.78	\$0.00	\$0.00	INTEREST
176673	REHABMART LLC	\$0.00	\$142.36	\$0.00	STUDENT CLASSRM SUPP
176674	SCUTTLE SHUTTLE LLC	\$370.00	\$0.00	\$0.00	OTHER INST SUPPLIES
176675	JAMES W POITEUIN	\$0.00	\$0.00	\$3,570.00	OTHER PURCHASED SERV
176676	SOUTHERN LINC	\$0.00	\$0.00	\$707.36	TELEPHONE
176677	SOUTHPAW ENTERPRISES INC	\$0.00	\$588.24	\$0.00	STUDENT CLASSRM SUPP
176678	SUNTRUST EQUIPMENT FINANCE	\$245,302.95	\$0.00	\$0.00	PRINCIPAL;INTEREST
176679	DRAHIX, LLC	\$0.00	\$268.92	\$0.00	PARENT INST SUPPLIES
176680	TEKLINKS, INC	\$0.00	\$0.00	\$14,000.00	OTHER PURCHASED SERV
176681	NANCY TERRY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
176682	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$1,503.52	EQUIP MAINT AGREEMTS
176683	TRIO SAFETY, LLC	\$0.00	\$2,232.00	\$0.00	STUDENT EDUCATIONAL

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176684	CNP TUSCALOOSA COUNTY SCHOOLS	\$0.00	\$527.17	\$0.00	FOOD SERVICES
176685	DETENTION SERVICES INC	\$12,029.67	\$0.00	\$0.00	OTHER PURCHASED SERV
176686	THE TUSCALOOSA NEWS	\$0.00	\$0.00	\$1,249.00	PRINTING AND BINDING
176687	TUSCALOOSA S ONE PLACE	\$0.00	\$31,331.76	\$0.00	OTHER PURCHASED SERV
176688	TUSCALOOSA SECURITY &	\$0.00	\$0.00	\$2,122.10	MAINTENANCE SUPPLIES
176689	UNIQUELY DIFFERENT, LLC	\$0.00	\$5,052.50	\$0.00	OTHER PURCHASED SERV
176690	UNIVERSITY OF ALABAMA #870136	\$0.00	\$0.00	\$2,125.68	OTHER PURCHASED SERV
176691	UNIVERSITY OF ALABAMA	\$0.00	\$13,405.21	\$0.00	OTHER PURCHASED SERV
176692	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$675.00	INSURANCE SERVICES
176693	XEROX CORPORATION	\$0.00	\$2,141.84	\$0.00	LEASES;STUDENT CLASSRM SUPP
176694	DEVELOPMENT RESOURCES, INC	\$0.00	\$116.32	\$0.00	OTHER INST SUPPLIES
176695	ADS SECURITY	\$0.00	\$0.00	\$178.29	OTHER PURCHASED SERV
176696	AFFORDABLE GLASS, INC	\$75.00	\$0.00	\$0.00	OTHER PURCHASED SERV
176697	AMAZON.COM LLC	\$332.23	\$0.00	\$728.36	LIBRARY BOOKS;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
176698	AMERICAN BUS & ACC	\$248.92	\$0.00	\$0.00	VEHICLE PARTS
176699	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$47,287.12	JANITORIAL SUPPLIES;NON-INST EQUIPMENT;OTHER PURCHASED SERV
176700	APPLE INC	\$299.00	\$0.00	\$119.00	STUDENT CLASSRM SUPP;NON-CAPITALIZED COMP
176701	ARTS MUSIC SHOP	\$0.00	\$0.00	\$45,374.95	NON-CAP INSTR EQUIP
176702	AT & T	\$0.00	\$0.00	\$341.99	TELEPHONE
176703	BELLSOUTH TELECOMMUNICATIONS	\$0.00	\$0.00	\$219.83	TELEPHONE
176704	AT&T	\$0.00	\$0.00	\$6.58	TELEPHONE
176705	AVI	\$399.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
176706	BAMA EXTERMINATING CO INC	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
176707	BARNES & NOBLE BOOKSELLERS INC	\$36.77	\$0.00	\$41.02	LIBRARY BOOKS;OTH NONINST SUPPLIES
176708	DICK BLICK COMPANY	\$8.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
176709	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$78.00	OTHER PURCHASED SERV
176710	BURROW LIBRARY SERVICES	\$0.00	\$0.00	\$6,238.74	LIBRARY BOOKS
176711	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$168.00	LEASES
176712	CANON SOLUTIONS AMERICA, INC	\$0.00	\$0.00	\$1,023.05	EQUIP MAINT AGREEMTS;LEASES
176713	COUGHLAN COMPAINIES, INC	\$0.00	\$0.00	\$5,867.12	LIBRARY BOOKS
176714	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$0.00	\$955.75	STUDENT CLASSRM SUPP
176715	CDW.G LLC	\$0.00	\$0.00	\$334.67	NON-INST EQUIPMENT
176716	CENTRAL PAPER CO. INC.	\$0.00	\$0.00	\$151.00	JANITORIAL SUPPLIES
176717	CINTAS	\$389.52	\$0.00	\$272.98	OTHER PURCHASED SERV
176718	COOK S PEST CONTROL, INC	\$0.00	\$0.00	\$89.00	OTHER PURCHASED SERV
176719	DC SCIENTIFIC PEST CONTROL INC	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
176720	DELL MARKETING L.P.	\$52,582.99	\$0.00	\$0.00	TEXTBOOKS;OTHER INST SUPPLIES;NON-CAPITALIZED COMP
176721	DEMCO	\$607.31	\$0.00	\$0.00	STAFF INST SUPPLIES
176722	ONE DIVERSIFIED, LLC	\$0.00	\$0.00	\$4,597.55	NON-CAP INSTR EQUIP
176723	EDUCATORS PUBLISHING SERVICE	\$949.19	\$0.00	\$57.20	TEXTBOOKS;STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
176724	EQUINOX ALARM SERVICES, INC	\$0.00	\$0.00	\$19.95	OTHER PURCHASED SERV
176725	FIRST BOOK	\$0.00	\$0.00	\$301.38	LIBRARY BOOKS
176726	FLEETPRIDE	\$212.89	\$0.00	\$0.00	VEHICLE PARTS
176727	FOLLETT EDUCATIONAL SERVICES	\$0.00	\$0.00	\$27.32	LIBRARY BOOKS
176728	FOLLETT LIBRARY RESOURCES INC	\$26.22	\$0.00	\$1,599.29	LIBRARY BOOKS
176729	GCR TIRE CENTER	\$4,613.00	\$0.00	\$0.00	TIRES
176730	CHRISTOPHER KNIGHT	\$0.00	\$0.00	\$51.36	LOCAL DISTRICT
176731	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$370.00	OTHER PURCHASED SERV
176732	KYLE OFFICE SUPPLY	\$515.09	\$0.00	\$0.00	STUDENT CLASSRM SUPP
176733	LAKESHORE LEARNING MATERIALS	\$28.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
176734	LOWE S HOME CENTERS, INC.	\$1,125.03	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
176735	MCI	\$0.00	\$0.00	\$26.70	TELEPHONE
176736	THE MCPHERSON COMPANIES, INC	\$1,712.03	\$0.00	\$0.00	FUEL-DIESEL
176737	DANNY MITCHUM	\$0.00	\$0.00	\$48.00	OTHER PURCHASED SERV
176738	NORTHPORT AUTO SUPPLY CO, INC	\$5,971.22	\$0.00	\$0.00	VEHICLE PARTS
176739	OFFICE DEPOT INC.	\$1,369.09	\$0.00	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;LIBRARY BOOKS;OFFICE SUPPLIES
176740	HERTZBERG-NEW METHOD, INC	\$834.67	\$0.00	\$6,740.80	LIBRARY BOOKS
176741	PITNEY BOWES	\$0.00	\$0.00	\$795.75	POSTAGE;LEASES
176742	PITNEY BOWES	\$0.00	\$0.00	\$161.74	LEASES
176743	PURCHASE POWER	\$0.00	\$0.00	\$59.44	POSTAGE
176744	PUBLISHERS WAREHOUSE	\$28,882.50	\$0.00	\$0.00	TEXTBOOKS
176745	QUALITY OFFICE MACHINES INC	\$0.00	\$0.00	\$793.42	EQUIP MAINT AGREEMTS
176746	RICOH USA, INC	\$0.00	\$0.00	\$1,114.51	LEASES
176747	COLE BAND INSTRUMENTS/	\$0.00	\$0.00	\$6,989.00	NON-CAP INSTR EQUIP
176748	SCORETIME SCOREBOARDS	\$0.00	\$0.00	\$22,000.00	OTHER EQUIP.
176749	SOUTHLAND INTER L TRUCKS, INC	\$3,207.41	\$0.00	\$0.00	VEHICLE PARTS
176750	STUDIES WEEKLY	\$3,213.00	\$0.00	\$0.00	TEXTBOOKS
176751	SUPER SPORTS	\$125.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
176752	SUPPLY WORKS	\$0.00	\$0.00	\$10,118.08	JANITORIAL SUPPLIES
176753	TEACHER SYNERGY LLC	\$58.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
176754	TRANSPORTATION SOUTH, INC	\$492.59	\$0.00	\$0.00	VEHICLE PARTS
176755	ULINE	\$0.00	\$0.00	\$896.88	OTHER PURCHASED SERV

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176756	UNITED ART & EDUCATION INC	\$0.00	\$0.00	\$1,930.89	STUDENT CLASSRM SUPP
176757	GUTENBERG, INC	\$1,064.25	\$0.00	\$106.43	TEXTBOOKS;OTHER PURCHASED SERV
176758	WALMART COMMUNITY/RFCSELLC	\$343.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
176759	XEROX CORPORATION	\$0.00	\$0.00	\$3,957.20	LEASES;EQUIP MAINT AGREEMTS;OTH NONINST SUPPLIES
176760	CINTAS	\$0.00	\$0.00	\$1,156.16	OTHER PURCHASED SERV
176761	MICHAEL W. KEETON	\$0.00	\$0.00	\$73.83	LOCAL DISTRICT
176762	BORDEN DAIRY CO OF AL, LLC	\$0.00	\$1,927.75	\$0.00	PURCHASED FOOD
176763	CARD SERVICES	\$0.00	\$4,757.83	\$0.00	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;FUEL-DIESEL;PURCHASED FOOD
176764	REBECCA J. CLINE	\$0.00	\$100.23	\$0.00	LOCAL DISTRICT
176765	DOUBLE UP TECHNOLOGIES	\$0.00	\$6,120.00	\$0.00	EQUIP MAINT AGREEMTS
176766	FLOWERS BAKING CO. OF BHAM	\$0.00	\$344.84	\$0.00	PURCHASED FOOD
176767	Forestwood Farm, Inc	\$0.00	\$2,496.40	\$0.00	PURCHASED FOOD
176768	FRIGID SERVICE & SALES	\$0.00	\$359.00	\$0.00	MAINTENANCE SUPPLIES
176769	DESTINY KEETON	\$0.00	\$21.80	\$0.00	DAILY SALES- LUNCH
176770	GUARDIAN PEST SERVICES, INC	\$0.00	\$1,320.00	\$0.00	EQUIP MAINT AGREEMTS
176771	MADDOX, LYNN	\$0.00	\$103.32	\$0.00	IN-STATE
176772	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$207.40	\$0.00	MAINTENANCE SUPPLIES
176773	NORTHPORT ELECTRICAL	\$0.00	\$78.20	\$0.00	MAINTENANCE SUPPLIES
176774	NORTHWEST SUPPLY CO, INC	\$0.00	\$124.30	\$0.00	MAINTENANCE SUPPLIES
176775	OFFICE DEPOT INC.	\$0.00	\$303.56	\$0.00	OFFICE SUPPLIES
176776	PARTSTOWN	\$0.00	\$827.13	\$0.00	MAINTENANCE SUPPLIES
176777	PRAIRIE FARMS DAIRY	\$0.00	\$200.21	\$0.00	PURCHASED FOOD
176778	TRUCK SUPPLY AND OUTFITTERS	\$0.00	\$129.96	\$0.00	VEHICLE PARTS
176779	THE UNIVERSITY OF ALABAMA	\$0.00	\$50.00	\$0.00	ASSOCIATION DUES
176780	WITTICHEN SUPPLY CO, INC	\$0.00	\$1,452.19	\$0.00	MAINTENANCE SUPPLIES
176781	WOOD FRUITTICHER FOOD SERVICE	\$0.00	\$8,751.15	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
176782	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$275.96	\$0.00	OTHER PURCHASED SERV
		\$1,144,647.71	\$430,031.59	\$2,108,111.68	