

TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2016 - 10/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
172266	CHARLOTTE J ALVAREZ	\$0.00	\$0.00	\$200.88	LOCAL DISTRICT
172267	DENNIS ALVAREZ	\$0.00	\$0.00	\$278.64	LOCAL DISTRICT
172268	CHUCK ARTHUR	\$0.00	\$0.00	\$338.58	LOCAL DISTRICT
172269	KIMBERLY AUSTIN	\$0.00	\$181.44	\$0.00	LOCAL DISTRICT
172270	HAYLEY BARKER	\$0.00	\$0.00	\$165.24	LOCAL DISTRICT
172271	ROBERT C BEASLEY JR	\$0.00	\$0.00	\$168.48	LOCAL DISTRICT
172272	LADONNA T. BECK	\$0.00	\$674.90	\$0.00	IN-STATE
172273	JENNIFER M. BIBLE	\$0.00	\$76.57	\$0.00	IN-STATE
172274	JENNIFER W BLACKWELL, OTR/L	\$0.00	\$142.02	\$0.00	LOCAL DISTRICT
172275	ANTONIO B BONHAM	\$0.00	\$128.76	\$0.00	IN-STATE
172276	WESLEY B. BOWEN	\$0.00	\$65.88	\$0.00	IN-STATE
172277	KATHY BUCHANAN	\$0.00	\$0.00	\$634.50	LOCAL DISTRICT
172278	KELLI L. BUTLER	\$0.00	\$0.00	\$211.14	LOCAL DISTRICT
172279	ALTA CHASTAIN	\$0.00	\$0.00	\$56.70	LOCAL DISTRICT
172280	EMILY L. CHASTAIN	\$0.00	\$76.88	\$0.00	IN-STATE
172281	VANESSA CLAY	\$0.00	\$0.00	\$142.56	LOCAL DISTRICT
172282	ANTONIO COOPER	\$0.00	\$86.40	\$102.06	LOCAL DISTRICT;IN-STATE
172283	HANNAH COSTANZO	\$0.00	\$23.22	\$0.00	IN-STATE
172284	DEBBIE CRAWFORD	\$0.00	\$0.00	\$69.66	LOCAL DISTRICT
172285	JENNIFER L CRUTCHFIELD	\$0.00	\$72.36	\$0.00	IN-STATE
172286	KAREN D. DAVIS	\$0.00	\$0.00	\$70.74	LOCAL DISTRICT
172287	DANIEL P DICKENS	\$0.00	\$0.00	\$126.36	LOCAL DISTRICT
172288	ANTHONY DUNN	\$0.00	\$0.00	\$174.96	LOCAL DISTRICT
172289	STEPHANIE EDGE	\$0.00	\$0.00	\$419.04	LOCAL DISTRICT
172290	CASSIDY EDWARDS	\$0.00	\$0.00	\$60.48	LOCAL DISTRICT
172291	KYLE FESSLER	\$0.00	\$60.48	\$0.00	IN-STATE
172292	MARK ANTHONY FRANKS	\$0.00	\$12.42	\$172.80	LOCAL DISTRICT;IN-STATE
172293	ALAN W GILES	\$0.00	\$94.07	\$15.12	IN-STATE;LOCAL DISTRICT
172294	ANGELA GONNERING	\$0.00	\$0.00	\$138.24	LOCAL DISTRICT
172295	CASEY GOODE	\$0.00	\$304.56	\$0.00	LOCAL DISTRICT
172296	SCOTT HAGEDORN	\$0.00	\$0.00	\$190.08	LOCAL DISTRICT
172297	GWENDOLYN HARDNETT	\$0.00	\$0.00	\$72.90	IN-STATE
172298	GWEN A HARPER	\$0.00	\$0.00	\$225.72	LOCAL DISTRICT;IN-STATE

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172299	LISA E HEMBREE	\$0.00	\$0.00	\$281.34	LOCAL DISTRICT
172300	DANNY C HIGDON	\$0.00	\$0.00	\$120.74	IN-STATE;LOCAL DISTRICT
172301	JENNIFER B. HOLMAN	\$0.00	\$200.88	\$0.00	LOCAL DISTRICT
172302	KELLIE A. HUBBARD	\$0.00	\$0.00	\$113.40	LOCAL DISTRICT
172303	MICHAEL ANNE JACKSON	\$0.00	\$73.44	\$0.00	IN-STATE
172304	W. BRAD JESSEN	\$0.00	\$0.00	\$363.96	LOCAL DISTRICT
172305	JOHANNA JONES	\$429.30	\$0.00	\$0.00	LOCAL DISTRICT
172306	DANNY M. JORDAN	\$0.00	\$119.88	\$237.60	LOCAL DISTRICT;IN-STATE
172307	MICHAEL W. KEETON	\$0.00	\$0.00	\$170.64	LOCAL DISTRICT
172308	ANNETTE KELLEY	\$0.00	\$0.00	\$237.60	LOCAL DISTRICT
172309	SARAH KILGORE	\$302.94	\$0.00	\$0.00	LOCAL DISTRICT
172310	CHRISTOPHER KNIGHT	\$0.00	\$0.00	\$61.56	LOCAL DISTRICT
172311	CIRA LAPERRIERE	\$0.00	\$0.00	\$70.20	LOCAL DISTRICT
172312	ANITA LARGIN	\$871.02	\$0.00	\$0.00	LOCAL DISTRICT
172313	HEATHER LAWLEY	\$0.00	\$0.00	\$112.32	LOCAL DISTRICT
172314	RODERICK LEWIS	\$0.00	\$129.95	\$0.00	IN-STATE
172315	DEBRA K LIPSITZ	\$0.00	\$144.45	\$0.00	LOCAL DISTRICT
172316	AMY R LONG	\$70.20	\$0.00	\$0.00	LOCAL DISTRICT
172317	KRISTEN C. MANN	\$386.20	\$0.00	\$0.00	LOCAL DISTRICT
172318	VICKII C MARCHANT	\$163.62	\$0.00	\$0.00	LOCAL DISTRICT
172319	MAGDALENA MOLINA	\$0.00	\$0.00	\$373.14	LOCAL DISTRICT
172320	NISA MOORE	\$0.00	\$60.48	\$0.00	IN-STATE
172321	MATTHEW A. MORRISON	\$0.00	\$440.64	\$0.00	LOCAL DISTRICT
172322	KRISTI BROWN MORROW	\$0.00	\$0.00	\$64.80	LOCAL DISTRICT
172323	AMALIA V. MUCHA	\$0.00	\$0.00	\$102.60	LOCAL DISTRICT
172324	J. LAUREN MURPHY	\$0.00	\$0.00	\$659.34	LOCAL DISTRICT
172325	MARLON BERNARD MURRAY	\$0.00	\$0.00	\$108.00	LOCAL DISTRICT
172326	CYNTHIA B O QUINN	\$0.00	\$0.00	\$79.38	LOCAL DISTRICT
172327	MARY HEATHER PATE	\$0.00	\$120.74	\$0.00	LOCAL DISTRICT
172328	DAVID W. PATRICK	\$0.00	\$447.93	\$177.26	IN-STATE;LOCAL DISTRICT
172329	TOM PERRYMON	\$0.00	\$0.00	\$108.54	LOCAL DISTRICT
172330	PATRICIA RICHEY POWELL	\$0.00	\$244.30	\$0.00	LOCAL DISTRICT
172331	SHANNON C PRATT	\$0.00	\$98.60	\$0.00	IN-STATE
172332	CHARLES PROSSER	\$0.00	\$0.00	\$69.12	LOCAL DISTRICT
172333	GLORIA ROBERTS	\$0.00	\$231.12	\$0.00	LOCAL DISTRICT
172334	TRACY A. RODGERS	\$0.00	\$76.57	\$0.00	IN-STATE
172335	DAVID SCOTT	\$0.00	\$113.40	\$196.02	LOCAL DISTRICT;IN-STATE
172336	CASSANDRA M SCROGGINS	\$0.00	\$147.96	\$0.00	LOCAL DISTRICT

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172337	ELIZABETH SMITH	\$0.00	\$0.00	\$427.68	LOCAL DISTRICT
172338	KRISTY R. SMITH	\$0.00	\$0.00	\$99.36	LOCAL DISTRICT
172339	TASHARA E. SMITH-KING	\$0.00	\$0.00	\$194.40	LOCAL DISTRICT
172340	CECILIA SOFIE	\$0.00	\$246.24	\$0.00	LOCAL DISTRICT
172341	DANNY C SPATH II	\$0.00	\$0.00	\$213.30	LOCAL DISTRICT
172342	PAMELA E STANLEY	\$0.00	\$227.34	\$0.00	LOCAL DISTRICT
172343	MICHAEL E TOWNSEND	\$0.00	\$0.00	\$68.58	LOCAL DISTRICT
172344	LINDSEY TULLIS	\$0.00	\$0.00	\$71.82	LOCAL DISTRICT
172345	ANITA UNDERWOOD	\$0.00	\$272.16	\$0.00	IN-STATE
172346	MOLLY M. WAGNER	\$0.00	\$193.32	\$0.00	IN-STATE
172347	CHERYL D. WALLACE	\$0.00	\$0.00	\$283.15	IN-STATE;LOCAL DISTRICT
172348	K. BRYAN WARD	\$0.00	\$0.00	\$109.08	LOCAL DISTRICT
172349	FELISA S. WASHINGTON	\$0.00	\$0.00	\$186.84	LOCAL DISTRICT
172350	CHRISTINA WOMACK	\$0.00	\$0.00	\$57.24	LOCAL DISTRICT
172351	ALAGASCO	\$38.50	\$0.00	\$3,036.56	NATURAL GAS
172352	ALABAMA POWER COMPANY	\$65.39	\$0.00	\$9,978.39	ELECTRICITY
172353	BLACK WARRIOR ELECTRIC	\$0.00	\$0.00	\$6,229.92	ELECTRICITY
172354	BUHL, ELROD, AND HOLMAN WATER	\$0.00	\$0.00	\$270.23	WATER AND SEWAGE
172355	CAPSTONE UTILITIES	\$0.00	\$0.00	\$8,244.09	WATER AND SEWAGE
172356	CARROLLS CREEK WATER AUTHORITY	\$0.00	\$0.00	\$4,508.54	WATER AND SEWAGE
172357	CITIZENS WATER SERVICE	\$0.00	\$0.00	\$5,336.07	WATER AND SEWAGE
172358	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$3,207.82	WATER AND SEWAGE
172359	ENGLEWOOD-HULLS WATER	\$0.00	\$0.00	\$1,102.97	WATER AND SEWAGE
172360	FAYETTE GAS BOARD	\$0.00	\$0.00	\$874.06	NATURAL GAS
172361	FOSTERS-RALPH WATER AUTHORITY	\$0.00	\$0.00	\$336.42	WATER AND SEWAGE
172362	MITCHELL WATER SYSTEM	\$27.08	\$0.00	\$3,419.34	WATER AND SEWAGE
172363	TOWN OF VANCE	\$0.00	\$0.00	\$215.45	WATER AND SEWAGE
172405	ATLANTA RECYCLING SOLUTIONS	\$0.00	\$0.00	\$547.00	OTHER PURCHASED SERV
172406	BAGBY ELEVATOR CO, INC	\$0.00	\$0.00	\$140.07	EQUIP MAINT AGREEMTS
172407	BARBARA MILLER	\$0.00	\$0.00	\$89.10	TRANSP-OTH PROVIDERS
172408	ELLEN BOWMAN	\$0.00	\$825.00	\$0.00	OTHER PURCHASED SERV
172409	BREWER PORCH CHILDRENS CENTER	\$0.00	\$0.00	\$35,890.03	OTHER PURCHASED SERV
172410	BROOKWOOD ELEM EXTENDED DAY	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERV
172411	SONYA BROWN	\$0.00	\$0.00	\$477.36	TRANSP-OTH PROVIDERS
172412	TINA K. BROWN	\$0.00	\$6,615.00	\$0.00	OTHER PURCHASED SERV
172413	CB PROPERTIES LLC	\$1,500.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
172414	CHANNELL COMMUNICATIONS INC	\$0.00	\$0.00	\$39,520.85	OTHER PURCHASED SERV
172415	CHEM-AQUA	\$0.00	\$0.00	\$493.86	MAINTENANCE SUPPLIES

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172416	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$8.42	OTHER PURCHASED SERV
172417	DATA MANAGEMENT BUSINESS	\$0.00	\$0.00	\$1,126.45	OTHER PURCHASED SERV
172418	DEASON INC.	\$0.00	\$0.00	\$314.00	OTHER PURCHASED SERV
172419	DIVISION OF RISK MANAGEMENT	\$0.00	\$0.00	\$739,585.00	INSURANCE SERVICES
172420	DRUID GLASS CONST., INC.	\$0.00	\$0.00	\$367.75	MAINTENANCE SUPPLIES
172421	FRANKLIN COVEY CO	\$0.00	\$6,450.00	\$0.00	STAFF ED SERVICES;COMPUTER SOFTWARE
172422	ALONDRA GARCIA	\$0.00	\$0.00	\$248.83	TRANSP-OTH PROVIDERS
172423	BONNIE GRICE	\$0.00	\$0.00	\$607.82	TRANSP-OTH PROVIDERS
172424	TANYA HAYES	\$0.00	\$0.00	\$299.38	TRANSP-OTH PROVIDERS
172425	HELPING HANDS THERAPY	\$0.00	\$15,000.00	\$0.00	OTHER PURCHASED SERV
172426	HONEYWELL INTERNATIONAL INC	\$0.00	\$0.00	\$312,117.00	OTHER PURCHASED SERV
172427	MICHAEL KIRK	\$0.00	\$0.00	\$734.40	TRANSP-OTH PROVIDERS
172428	DOUGLAS KIRKLEY	\$0.00	\$0.00	\$210.00	OTHER PURCHASED SERV
172429	LEAF FINANCIAL CORP	\$0.00	\$0.00	\$44,438.23	OTHER PURCHASED SERV
172430	THE MCPHERSON COMPANIES, INC.	\$0.00	\$0.00	\$2,858.02	FUEL-GASOLINE;FUEL-DIESEL
172431	ANGELA MIZE	\$0.00	\$0.00	\$656.64	TRANSP-OTH PROVIDERS
172432	NATASHA UNDERWOOD	\$0.00	\$0.00	\$324.00	TRANSP-OTH PROVIDERS
172433	NEUROPSYCHOLOGY CLINIC P.C.	\$0.00	\$2,260.00	\$0.00	OTHER PURCHASED SERV
172434	THE PAINT SPOT	\$0.00	\$0.00	\$2,919.30	MAINTENANCE SUPPLIES
172435	TINA PATRICK & ASSOCIATES	\$0.00	\$9,505.96	\$0.00	OTHER PURCHASED SERV
172436	PROVIDENCE SPEECH AND LANGUAGE	\$0.00	\$422.50	\$5,378.75	OTHER PURCHASED SERV
172437	SAMANTHA BAER DBA ABA SOLUTION	\$0.00	\$3,911.25	\$0.00	OTHER PURCHASED SERV
172438	SCHOLASTIC	\$0.00	\$3,665.80	\$0.00	OTHER INST SUPPLIES
172439	STEPHANIE SINGLETON	\$0.00	\$0.00	\$650.92	TRANSP-OTH PROVIDERS
172440	KATIE TOXEY	\$0.00	\$0.00	\$913.68	TRANSP-OTH PROVIDERS
172441	VIPERLINE SOLUTIONS	\$0.00	\$0.00	\$202,370.94	EQUIP MAINT AGREEMTS;NON-CAP INSTR EQUIP
172442	RAYMOND E. WARD, LLC	\$0.00	\$0.00	\$17,597.88	LEGAL FEES
172443	WASTE AWAY GROUP, INC	\$0.00	\$0.00	\$22,398.00	GARBAGE AND WASTE
172444	WHITAKER BROTHERS	\$0.00	\$0.00	\$698.00	OTHER PURCHASED SERV
172445	XEROX CORPORATION	\$0.00	\$809.80	\$2,268.95	LEASES;STUDENT CLASSRM SUPP
172446	AIRGAS USA, INC	\$584.01	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
172447	BRIDGET C. ARTIS	\$0.00	\$0.00	\$38.50	OTHER REFUNDS
172448	AT&T	\$0.00	\$0.00	\$337.76	TELEPHONE
172449	JASON PATRICK BONNER	\$0.00	\$0.00	\$77.76	LOCAL DISTRICT
172450	CINTAS	\$406.34	\$0.00	\$495.73	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
172451	JACKSON SECURITY SERVICES	\$0.00	\$0.00	\$336.00	OTHER PURCHASED SERV
172452	MIDWEST MOTOR SUPPLY CO INC	\$45.94	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
172453	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV

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172454	THE MCPHERSON COMPANIES, INC	\$18,888.31	\$0.00	\$0.00	FUEL-DIESEL
172455	THE PAINT SPOT	\$933.74	\$0.00	\$0.00	MAINTENANCE SUPPLIES
172456	PITNEY BOWES	\$0.00	\$0.00	\$145.20	LEASES
172457	PURCHASE POWER	\$0.00	\$0.00	\$40.00	POSTAGE
172458	TKE CORP	\$0.00	\$0.00	\$3,079.44	EQUIP MAINT AGREEMTS
172459	XEROX CORPORATION	\$0.00	\$0.00	\$1,074.76	LEASES;OTH NONINST SUPPLIES
172460	BLAICH PAINT CONTRACTORS, LLC	\$0.00	\$0.00	\$4,208.75	BUILDING IMPROVEMENT
172461	DEASON INC.	\$0.00	\$0.00	\$21,902.88	BUILDING IMPROVEMENT
172462	K & A BUILDERS, INC	\$0.00	\$0.00	\$72,743.14	BUILDING IMPROVEMENT
172463	NU-FLOORS INC	\$0.00	\$0.00	\$6,770.60	BUILDING IMPROVEMENT
172464	P & M MECHANICAL, INC LW-9	\$0.00	\$0.00	\$5,000.00	BUILDING IMPROVEMENT
172465	BANK OF TUSCALOOSA	\$0.00	\$0.00	\$21.80	IN-STATE
172466	SUN TRUST BANK	\$737.65	\$4,133.32	\$1,990.59	REGISTRATION FEES;IN-STATE;MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
172467	FIVE POINTS HARDWARE	\$0.00	\$27.16	\$0.00	MAINTENANCE SUPPLIES
172468	ABERNATHY, TERESA	\$0.00	\$50.60	\$0.00	LOCAL DISTRICT
172469	ANDERS HARDWARE CO	\$0.00	\$120.22	\$0.00	MAINTENANCE SUPPLIES
172470	LAYNE ANDERSON	\$0.00	\$59.80	\$0.00	LOCAL DISTRICT
172471	DEBRA ANDREWS	\$0.00	\$46.00	\$0.00	LOCAL DISTRICT
172472	AT & T	\$0.00	\$2,091.09	\$0.00	TELEPHONE
172473	BORDEN DAIRY CO OF AL, LLC	\$0.00	\$33,072.74	\$0.00	PURCHASED FOOD
172474	BROOKWOOD HOME AND AUTO	\$0.00	\$199.59	\$0.00	MAINTENANCE SUPPLIES
172475	TIFFANY BRYANT	\$0.00	\$7.90	\$0.00	DAILY SALES- LUNCH
172476	BUILDING SPECIALTIES	\$0.00	\$150.00	\$0.00	MAINTENANCE SUPPLIES
172477	C&P DISTRIBUTING	\$0.00	\$4,036.80	\$0.00	PURCHASED FOOD
172478	CAROL G. COLEMAN	\$0.00	\$197.80	\$0.00	LOCAL DISTRICT
172479	ECOLAB INC	\$0.00	\$4,650.07	\$0.00	FOOD SERV SUPPLIES
172480	FLOWERS BAKING CO. OF BHAM	\$0.00	\$6,799.55	\$0.00	PURCHASED FOOD
172481	Forestwood Farm, Inc	\$0.00	\$28,440.75	\$0.00	PURCHASED FOOD
172482	FREEMAN SHEET METAL **SEE 1218	\$0.00	\$4,400.00	\$0.00	MAINTENANCE SUPPLIES
172483	THE MCPHERSON CO -FUELZ CARD	\$0.00	\$610.10	\$0.00	FUEL-GASOLINE;FUEL-DIESEL
172484	Heartland School Solutions	\$0.00	\$436.25	\$0.00	NON-INSTRUCTIONAL SO
172485	BRENDA HITT	\$0.00	\$24.15	\$0.00	LOCAL DISTRICT
172486	HOBART CORPORATION	\$0.00	\$2,029.57	\$0.00	MAINTENANCE SUPPLIES
172487	HOSHIZAKI SOUTHEASTERN DC	\$0.00	\$331.01	\$0.00	MAINTENANCE SUPPLIES
172488	HOTEL & RESTAURANT SUPPLY INC	\$0.00	\$714.00	\$0.00	FOOD SERV SUPPLIES
172489	HUMITECH OF TUSCALOOSA	\$0.00	\$236.00	\$0.00	EQUIP MAINT AGREEMTS
172490	JONES-MCLEOD, INC.	\$0.00	\$2,047.05	\$0.00	MAINTENANCE SUPPLIES

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172491	JENNIFER MADDOX	\$0.00	\$61.61	\$0.00	LOCAL DISTRICT
172492	MANNA GROCERY & DELI	\$0.00	\$50.30	\$0.00	PURCHASED FOOD
172493	8-MOBILE FIXTURE & EQUIPMENT	\$0.00	\$108.80	\$0.00	FOOD SERV SUPPLIES
172494	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$38.21	\$0.00	VEHICLE PARTS
172495	NORTHPORT ELECTRICAL	\$0.00	\$667.25	\$0.00	MAINTENANCE SUPPLIES
172496	NORTHWEST SUPPLY CO, INC	\$0.00	\$246.28	\$0.00	MAINTENANCE SUPPLIES
172497	PRAIRIE FARMS DAIRY	\$0.00	\$4,711.27	\$0.00	PURCHASED FOOD
172498	REGRIGATION HARDWARE SUPPLY	\$0.00	\$189.24	\$0.00	MAINTENANCE SUPPLIES
172499	NANCY RHODES	\$0.00	\$18.40	\$0.00	LOCAL DISTRICT
172500	PAMELA ROBINSON	\$0.00	\$4.00	\$0.00	OFFICE SUPPLIES
172501	RODERICK ROYAL	\$0.00	\$505.43	\$0.00	LOCAL DISTRICT
172502	KENYA SHINHOLSTER	\$0.00	\$26.45	\$0.00	LOCAL DISTRICT
172503	SPANKY S DRAIN & SEWER	\$0.00	\$383.00	\$0.00	EQUIP MAINT AGREEMTS
172504	MARGARET STINES	\$0.00	\$47.73	\$0.00	LOCAL DISTRICT
172505	THE CORE	\$0.00	\$19.99	\$0.00	FOOD SERV SUPPLIES
172506	STACEY TOWNSEND	\$0.00	\$27.60	\$0.00	LOCAL DISTRICT
172507	CLIFF & TABITHA TURNER	\$0.00	\$22.55	\$0.00	DAILY SALES- LUNCH
172508	US FOODSERVICE	\$0.00	\$39,903.50	\$0.00	PURCHASED FOOD
172509	KATHY WATKINS	\$0.00	\$24.15	\$0.00	LOCAL DISTRICT
172510	WITTICHEN SUPPLY CO, INC	\$0.00	\$5,866.75	\$0.00	MAINTENANCE SUPPLIES
172511	WOOD FRUITTICHER FOOD SERVICE	\$0.00	\$171,057.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
172512	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$920.00	\$0.00	OTHER PURCHASED SERV
172513	APRIL D. WORTHY	\$0.00	\$457.48	\$0.00	LOCAL DISTRICT;IN-STATE;OFFICE SUPPLIES
172514	XEROX CORPORATION	\$0.00	\$300.21	\$0.00	EQUIP MAINT AGREEMTS
172515	ALAGASCO	\$0.00	\$0.00	\$3,333.25	NATURAL GAS
172516	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$205,496.96	ELECTRICITY
172517	BELLSOUTH TELECOMMUNICATIONS	\$620.73	\$0.00	\$227.97	TELEPHONE
172518	AT & T	\$0.00	\$62.23	\$128.75	TELEPHONE
172519	CITY OF NORTHPORT	\$0.00	\$0.00	\$20,710.85	WATER AND SEWAGE
172520	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$1,649.81	WATER AND SEWAGE
172521	FAYETTE GAS BOARD	\$0.00	\$0.00	\$222.27	NATURAL GAS
172522	FOSTERS WATER TREATMENT, LLC	\$0.00	\$0.00	\$1,237.10	WATER AND SEWAGE
172523	WARRIOR RIVER WATER AUTH	\$0.00	\$0.00	\$950.35	WATER AND SEWAGE
172524	WOODSTOCK SEWER ACCOUNT	\$0.00	\$0.00	\$736.38	WATER AND SEWAGE
172525	AAFEPa	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
172526	ABLENET	\$0.00	\$148.50	\$0.00	STUDENT CLASSRM SUPP
172527	ACCUTRAIN	\$0.00	\$0.00	\$395.00	OTHER PURCHASED SERV

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172528	ADVANCED DISPOSAL	\$245.00	\$0.00	\$496.64	OTHER PURCHASED SERV;OTHER INST SUPPLIES
172529	AIRGAS USA, INC	\$0.00	\$0.00	\$128.50	MAINTENANCE SUPPLIES
172530	AL DEPT OF LABOR	\$0.00	\$0.00	\$1,110.00	OTHER PURCHASED SERV
172531	ALABAMA BEST PRACTICES CENTER	\$0.00	\$375.00	\$0.00	REGISTRATION FEES
172532	ALABAMA JLDC	\$6,750.00	\$0.00	\$0.00	OTHER INST SUPPLIES
172533	AMAZON.COM LLC	\$0.00	\$0.00	\$277.56	OTH NONINST SUPPLIES
172534	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$157.12	JANITORIAL SUPPLIES
172535	ANDERS HARDWARE CO	\$0.00	\$0.00	\$142.22	MAINTENANCE SUPPLIES
172536	APPLE INC	\$0.00	\$31,279.95	\$0.00	NON-CAPITALIZED COMP
172537	AUBURN UNIVERSITY	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
172538	AT & T MOBILITY	\$0.00	\$0.00	\$5,540.72	TELEPHONE
172539	AT & T MOBILITY	\$0.00	\$0.00	\$1,377.24	TELEPHONE
172540	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$930.25	OTHER PURCHASED SERV
172541	BELNICK INC.	\$0.00	\$0.00	\$251.97	NON CAP FURN/FIX
172542	BREWER PORCH CHILDRENS CENTER	\$70,839.69	\$0.00	\$9,621.50	OTHER PURCHASED SERV
172543	BUILDING SPECIALTIES	\$0.00	\$0.00	\$2,530.30	MAINTENANCE SUPPLIES
172544	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$215.00	OTHER PURCHASED SERV
172545	CANON FINANCIAL SERVICES	\$0.00	\$209.00	\$0.00	EQUIP MAINT AGREEMTS
172546	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$16,745.52	NON-CAPITALIZED COMP
172547	CED - CREDIT OFFICE	\$0.00	\$0.00	\$5,648.99	MAINTENANCE SUPPLIES
172548	CHALKABLE	\$0.00	\$0.00	\$37,916.55	EQUIP MAINT AGREEMTS
172549	CHANNELL COMMUNICATIONS INC	\$0.00	\$0.00	\$7,704.62	OTHER PURCHASED SERV
172550	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$332.13	OTHER PURCHASED SERV
172551	COMM. & READING THERAPIES, INC	\$0.00	\$750.00	\$0.00	OTHER PURCHASED SERV
172552	CRIMSON MAINTENANCE	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
172553	DCH HEALTH SYSTEM	\$0.00	\$0.00	\$52,920.00	OTHER PURCHASED SERV
172554	DECKER EQUIPMENT	\$0.00	\$134.03	\$0.00	PARENT INST SUPPLIES
172555	DELL MARKETING L.P.	\$0.00	\$0.00	\$124,842.84	SOFTWARE MAINT AGREE
172556	DRUID GLASS CONST., INC.	\$0.00	\$0.00	\$739.85	MAINTENANCE SUPPLIES
172557	EDMENTUM	\$0.00	\$1,514.00	\$0.00	COMPUTER SOFTWARE
172558	EMERSON NETWORK POWER	\$0.00	\$0.00	\$1,606.00	SOFTWARE MAINT AGREE
172559	EOS UTILITY SERVICES	\$0.00	\$0.00	\$737.61	OTHER PURCHASED SERV
172560	FARLEY & HYSAW HEATING AND A/C	\$0.00	\$0.00	\$5,650.00	OTHER PURCHASED SERV
172561	FEDEX	\$0.00	\$0.00	\$88.87	POSTAGE
172562	FEDEX OFFICE	\$0.00	\$0.00	\$868.43	OTHER PURCHASED SERV
172563	FLETCHER SUPPLY CO INC	\$0.00	\$0.00	\$511.99	MAINTENANCE SUPPLIES
172564	FRANKLIN COVEY CO	\$0.00	\$12,600.00	\$0.00	STAFF ED SERVICES;STAFF INST SUPPLIES
172565	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$1,355.00	OTHER PURCHASED SERV

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172566	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$18,078.00	OTHER PURCHASED SERV
172567	GUARDIAN-IPCO, INC.	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
172568	HALL-TAYLOR CONSTRUCTION	\$0.00	\$0.00	\$17.33	BUILDING IMPROVEMENT
172569	HANDWRITING WITHOUT TEARS	\$0.00	\$46.50	\$0.00	STUDENT CLASSRM SUPP
172570	HARPER FARMS	\$0.00	\$0.00	\$1,900.00	OTHER PURCHASED SERV
172571	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$7,148.13	\$0.00	OTHER INST SUPPLIES
172572	HOWARD INDUSTRIES, INC	\$0.00	\$0.00	\$15,231.00	SOFTWARE MAINT AGREE
172573	JLS SALES INC	\$0.00	\$0.00	\$202.03	MAINTENANCE SUPPLIES
172574	LISA G JOHNSON	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
172575	K & A BUILDERS, INC	\$0.00	\$0.00	\$81,151.77	BUILDING IMPROVEMENT
172576	KENDALL ELECTRIC, INC.	\$0.00	\$0.00	\$143.19	MAINTENANCE SUPPLIES
172577	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$490.00	OTHER PURCHASED SERV
172578	KYLE OFFICE SUPPLY	\$0.00	\$0.00	\$285.60	OFFICE SUPPLIES
172579	LANGUAGE LINE SERVICES, INC.	\$0.00	\$167.71	\$0.00	OTHER PURCHASED SERV
172580	LEARNING ALLY, INC	\$0.00	\$910.00	\$0.00	STUDENT CLASSRM SUPP
172581	LEXIA LEARNING	\$0.00	\$1,540.00	\$5,810.00	COMPUTER SOFTWARE;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
172582	LOWE S HOME CENTERS, INC.	\$0.00	\$0.00	\$1,019.79	MAINTENANCE SUPPLIES
172583	MAXI AIDS INC	\$0.00	\$74.80	\$0.00	STUDENT CLASSRM SUPP
172584	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$72,800.00	OTHER PURCHASED SERV
172585	MENTORING MINDS, LP	\$0.00	\$188.32	\$0.00	STAFF INST SUPPLIES
172586	MINGLEDORFF S INC	\$0.00	\$0.00	\$5,451.00	MAINTENANCE SUPPLIES
172587	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$0.00	\$402.98	VEHICLE PARTS
172588	NORTHPORT ELECTRICAL	\$0.00	\$0.00	\$2,603.54	MAINTENANCE SUPPLIES
172589	NORTHWEST SUPPLY CO, INC	\$0.00	\$0.00	\$689.46	MAINTENANCE SUPPLIES
172590	OFFICE DEPOT INC.	\$0.00	\$0.00	\$346.89	OFFICE SUPPLIES
172591	THE PAINT SPOT	\$0.00	\$0.00	\$374.78	MAINTENANCE SUPPLIES
172592	PARK SUPPLY OF TUSCALOOSA INC	\$0.00	\$0.00	\$166.31	MAINTENANCE SUPPLIES
172593	PEARSON CLINICAL ASSESSMENTS	\$0.00	\$10,274.31	\$0.00	TESTING SUPPLIES
172594	PESI, INC	\$0.00	\$199.99	\$0.00	REGISTRATION FEES
172595	PESI, INC	\$0.00	\$249.97	\$0.00	REGISTRATION FEES;STAFF INST SUPPLIES
172596	B & W FOODS INC	\$0.00	\$183.97	\$0.00	STUDENT CLASSRM SUPP
172597	PITNEY BOWES RESERVE ACCOUNT	\$0.00	\$0.00	\$900.00	POSTAGE
172598	PREMIER AGENDAS, INC	\$0.00	\$1,344.00	\$0.00	OTHER PURCHASED SERV
172599	PRO-ED INC	\$0.00	\$707.30	\$0.00	TESTING SUPPLIES
172600	PSYCHOLOGICAL ASSESSMENT	\$0.00	\$5,662.71	\$0.00	OTHER INST SUPPLIES
172601	QUALITY OFFICE MACHINES INC	\$0.00	\$10,000.00	\$0.00	LEASES
172602	REDPOINT AUDIO, LLC	\$0.00	\$0.00	\$4,166.00	EQUIP MAINT AGREEMTS

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172603	RENOVATIONS PLUS LLC	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
172604	ASHLEY ROSSIP	\$0.00	\$730.51	\$0.00	TRANSP-OTH PROVIDERS
172605	SAFETY ENVIRONMENTAL	\$0.00	\$0.00	\$260.00	OTHER PURCHASED SERV
172606	SCHOOLDUDE.COM	\$18,567.04	\$0.00	\$0.00	OTHER PURCHASED SERV
172607	SOUTHERN LINC	\$0.00	\$0.00	\$1,685.14	TELEPHONE
172608	SPANKY S DRAIN & SEWER	\$0.00	\$0.00	\$195.00	OTHER PURCHASED SERV
172609	STARFALL EDUCATION FOUNDATION	\$0.00	\$270.00	\$0.00	COMPUTER SOFTWARE
172610	SUPER DUPER SCHOOL INC	\$0.00	\$665.85	\$0.00	TESTING SUPPLIES
172611	DRAHIX, LLC	\$0.00	\$401.39	\$0.00	STUDENT CLASSRM SUPP
172612	TEACHER SYNERGY LLC	\$0.00	\$58.69	\$0.00	STUDENT CLASSRM SUPP
172613	TEKLINKS, INC	\$0.00	\$0.00	\$74,972.97	EQUIP MAINT AGREEMTS
172614	THE GALLINI GROUP	\$0.00	\$0.00	\$6,500.00	LEGAL FEES
172615	THERAPRO, INC	\$0.00	\$825.75	\$0.00	STUDENT CLASSRM SUPP
172616	DETENTION SERVICES INC	\$12,029.67	\$0.00	\$0.00	OTHER PURCHASED SERV
172617	TUSC CO JUDGE OF PROBATE	\$0.00	\$0.00	\$67,227.00	LAND
172618	TUSCALOOSA SECURITY &	\$0.00	\$0.00	\$79.95	MAINTENANCE SUPPLIES
172619	TUSCALOOSA TIRE & SERVICE	\$0.00	\$0.00	\$141.95	VEHICLE PARTS
172620	UA/UWA IN-SERVICE CENTER	\$0.00	\$1,250.00	\$0.00	REGISTRATION FEES
172621	UNITED RENTALS	\$0.00	\$0.00	\$963.33	MAINTENANCE SUPPLIES
172622	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$3,410.00	INSURANCE SERVICES
172623	WALKER ASSOCIATES, INC	\$0.00	\$0.00	\$16,050.00	OTHER PURCHASED SERV
172624	THE WEST ALABAMA CHAMBER	\$0.00	\$0.00	\$20,000.00	OTHER PURCHASED SERV
172625	WEST ALABAMA CARPET DISTR, INC	\$0.00	\$0.00	\$202.00	MAINTENANCE SUPPLIES
172626	WITTICHEN SUPPLY CO, INC	\$0.00	\$0.00	\$7,634.38	MAINTENANCE SUPPLIES
172627	ADS SECURITY	\$0.00	\$0.00	\$508.17	OTHER PURCHASED SERV
172628	AIRGAS USA, INC	\$37.35	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
172629	ALABAMA BEST PRACTICES CENTER	\$300.00	\$0.00	\$0.00	REGISTRATION FEES
172630	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$15,354.45	JANITORIAL SUPPLIES
172631	APPLIED PRACTICE, LTD	\$423.36	\$0.00	\$0.00	OTHER INST SUPPLIES
172632	BELLSOUTH TELECOMMUNICATIONS	\$0.00	\$0.00	\$206.06	TELEPHONE
172633	ATLAS WELDING SUPPLY CO	\$0.00	\$0.00	\$717.16	STUDENT CLASSRM SUPP
172634	BAMA EXTERMINATING CO INC	\$0.00	\$0.00	\$325.00	OTHER PURCHASED SERV
172635	BARNES & NOBLE BOOKSELLERS INC	\$81.48	\$0.00	\$0.00	STAFF INST SUPPLIES
172636	CAIN STEEL & SUPPLY, INC	\$313.14	\$0.00	\$0.00	OTHER INST SUPPLIES
172637	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$184.80	LEASES
172638	CANON SOLUTIONS AMERICA, INC	\$0.00	\$0.00	\$295.20	LEASES
172639	CDW GOVERNMENT LLC	\$1,255.47	\$0.00	\$0.00	NON-CAPITALIZED COMP;NON-CAP INSTR EQUIP;OTHER INST SUPPLIES

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172640	CINTAS	\$406.34	\$0.00	\$70.55	OTHER PURCHASED SERV
172641	COMCAST CABLE TELEVISION	\$21.03	\$0.00	\$0.00	OTHER PURCHASED SERV
172642	COOK S PEST CONTROL, INC	\$0.00	\$0.00	\$150.00	JANITORIAL SUPPLIES
172643	FLEETPRIDE	\$1,186.96	\$0.00	\$0.00	VEHICLE PARTS
172644	HILLCREST HIGH SCHOOL	\$12,000.00	\$0.00	\$0.00	OPERATING TRANS. OUT
172645	KYLE OFFICE SUPPLY	\$0.00	\$0.00	\$272.00	OTHER INST SUPPLIES
172646	MASTERYCONNECT INC	\$0.00	\$4,790.00	\$0.00	STAFF ED SERVICES;STUDENT CLASSRM SUPP
172647	MCI	\$0.00	\$0.00	\$26.35	TELEPHONE
172648	THE MCPHERSON COMPANIES, INC	\$36,235.28	\$0.00	\$0.00	FUEL-DIESEL
172649	DANNY MITCHUM	\$0.00	\$0.00	\$417.00	OTHER PURCHASED SERV
172650	NORTHPORT AUTO SUPPLY CO, INC	\$626.22	\$0.00	\$0.00	VEHICLE PARTS
172651	POSTMASTER	\$0.00	\$0.00	\$1,974.00	POSTAGE
172652	PITNEY BOWES	\$0.00	\$0.00	\$15.00	LEASES
172653	PITNEY BOWES	\$0.00	\$0.00	\$134.00	LEASES
172654	PRESTWICK HOUSE INC	\$1,969.34	\$0.00	\$0.00	OTHER INST SUPPLIES
172655	PUBLISHERS WAREHOUSE	\$12,459.06	\$0.00	\$0.00	TEXTBOOKS;OTHER INST SUPPLIES
172656	RICOH USA, INC	\$0.00	\$0.00	\$1,114.51	LEASES
172657	FRED ROBERTSON WRECKER SERVICE	\$289.50	\$0.00	\$0.00	OTHER PURCHASED SERV
172658	SCHOLASTIC	\$0.00	\$0.00	\$1,186.68	STUDENT CLASSRM SUPP
172659	TRAVIS BLAKE SCOTT	\$0.00	\$0.00	\$1,050.00	OTHER PURCHASED SERV
172660	SIGN PRO OF TUSCALOOSA, LLC	\$144.80	\$0.00	\$0.00	VEHICLE PARTS
172661	SOUTHERN PERFORMANCES	\$0.00	\$0.00	\$1,510.41	NON-CAP INSTR EQUIP
172662	SOUTHLAND INTER L TRUCKS, INC	\$10,847.47	\$0.00	\$0.00	VEHICLE PARTS
172663	SUPPLY WORKS	\$0.00	\$0.00	\$1,454.43	JANITORIAL SUPPLIES
172664	TESTOUT CORPORATION	\$890.00	\$0.00	\$0.00	OTHER INST SUPPLIES
172665	UA/UWA IN-SERVICE CENTER	\$2,000.00	\$0.00	\$0.00	REGISTRATION FEES
172666	VIRCO INC.	\$0.00	\$0.00	\$583.48	NON CAP FURN/FIX
172667	WEATHERFORD OFFICE SUPPLY	\$920.14	\$0.00	\$0.00	JANITORIAL SUPPLIES
172668	XEROX CORPORATION	\$0.00	\$0.00	\$4,305.52	LEASES
172669	BORDEN DAIRY CO OF AL, LLC	\$0.00	\$14,462.76	\$0.00	PURCHASED FOOD
172670	BUILDING SPECIALTIES	\$0.00	\$1,050.00	\$0.00	EQUIP MAINT AGREEMTS
172671	C&P DISTRIBUTING	\$0.00	\$8,038.80	\$0.00	PURCHASED FOOD
172672	CARD SERVICES	\$0.00	\$1,984.29	\$0.00	PURCHASED FOOD
172673	REBECCA J. CLINE	\$0.00	\$79.35	\$0.00	LOCAL DISTRICT
172674	DEAN CREEL	\$0.00	\$17.50	\$0.00	DAILY SALES- LUNCH
172675	ECOLAB INC	\$0.00	\$472.87	\$0.00	FOOD SERV SUPPLIES
172676	LIBBY ELLISON	\$0.00	\$40.25	\$0.00	LOCAL DISTRICT
172677	FLOWERS BAKING CO. OF BHAM	\$0.00	\$6,286.97	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
172678	Forestwood Farm, Inc	\$0.00	\$34,088.05	\$0.00	PURCHASED FOOD
172679	FREEMAN SHEET METAL **SEE 1218	\$0.00	\$1,865.00	\$0.00	MAINTENANCE SUPPLIES
172680	GUARDIAN PEST SERVICES, INC	\$0.00	\$825.00	\$0.00	EQUIP MAINT AGREEMTS
172681	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$62.62	\$0.00	MAINTENANCE SUPPLIES
172682	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$40.18	\$0.00	VEHICLE PARTS
172683	NORTHPORT ELECTRICAL	\$0.00	\$133.48	\$0.00	MAINTENANCE SUPPLIES
172684	NORTHWEST SUPPLY CO, INC	\$0.00	\$32.96	\$0.00	MAINTENANCE SUPPLIES
172685	OFFICE DEPOT INC.	\$0.00	\$254.99	\$0.00	OFFICE SUPPLIES
172686	PARK SUPPLY OF TUSCALOOSA INC	\$0.00	\$16.24	\$0.00	MAINTENANCE SUPPLIES
172687	PRAIRIE FARMS DAIRY	\$0.00	\$2,440.63	\$0.00	PURCHASED FOOD
172688	JANICE REDDING	\$0.00	\$56.35	\$0.00	LOCAL DISTRICT
172689	MELODIE SAMUEL	\$0.00	\$16.10	\$0.00	LOCAL DISTRICT
172690	ERICA SIMS	\$0.00	\$39.00	\$0.00	DAILY SALES- LUNCH
172691	TUSCALOOSA CO BD OF EDUCATION	\$0.00	\$560.00	\$0.00	EQUIP MAINT AGREEMTS
172692	US FOODSERVICE	\$0.00	\$17,142.79	\$0.00	PURCHASED FOOD
172693	WITTICHEN SUPPLY CO, INC	\$0.00	\$978.39	\$0.00	MAINTENANCE SUPPLIES
172694	WOOD FRUITTICHER FOOD SERVICE	\$0.00	\$64,107.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
172695	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$27.50	\$0.00	OTHER PURCHASED SERV
2673	GEORGETTA HARPER	\$0.00	\$849.09	\$0.00	LOCAL DISTRICT
		\$216,909.31	\$629,830.75	\$2,578,859.56	