

TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2022 - 02/28/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
207185	9 SQUARE IN THE AIR	\$700.00	\$0.00	\$215.76	STUDENT CLASSRM SUPP
207186	ALABAMA DEPARTMENT OF REVENUE	\$48.50	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
207187	AMAZON CAPITAL SERVICES	\$8,677.19	\$0.00	\$2,311.17	STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;JANITORIAL SUPPLIES
207188	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$18,421.50	JANITORIAL SUPPLIES
207189	APPLE INC	\$5,607.20	\$0.00	\$1,631.80	NON-CAPITALIZED COMP;NON-CAP INSTR EQUIP;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
207190	ASTA MEMBERSHIP CHAIR	\$720.00	\$0.00	\$0.00	REGISTRATION FEES
207191	ATCO INTERNATIONAL	\$1,467.42	\$0.00	\$0.00	JANITORIAL SUPPLIES
207192	BEHAVIORAL HEALTH SYSTEMS, INC	\$720.00	\$0.00	\$0.00	DRUG TESTING SERV
207193	BROOKWOOD HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	OTHER INST SUPPLIES
207194	BSN SPORTS, INC.	\$140.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
207195	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$222.00	OTHER PURCHASED SERV
207196	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$1,024.78	LEASES
207197	CDW GOVERNMENT LLC	\$1,129.95	\$0.00	\$0.00	NON-CAP INSTR EQUIP;NON-CAPITALIZED COMP
207198	CINTAS #215	\$672.06	\$0.00	\$528.69	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
207199	COLE BAND INSTRUMENTS	\$0.00	\$0.00	\$9,509.42	NON-CAP INSTR EQUIP
207200	COMCAST CABLE TELEVISION	\$21.10	\$0.00	\$109.21	OTHER PURCHASED SERV
207202	DANSIE CURRICULUM DESIGN	\$265.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
207203	FERRELLGAS	\$0.00	\$0.00	\$3,009.93	PROPANE GAS
207204	FIVE POINTS BAPTIST CHURCH	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
207205	CENTRAL PROGRAMS INC	\$3,011.60	\$0.00	\$0.00	LIBRARY BOOKS
207206	HAND2MIND	\$637.47	\$0.00	\$0.00	STUDENT CLASSRM SUPP
207207	HANKS AUTO GLASS INC	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
207208	HOME DEPOT PRO(INSTITUTIONAL	\$0.00	\$0.00	\$6,245.89	JANITORIAL SUPPLIES
207209	HOME DEPOT PRO	\$0.00	\$0.00	\$6,681.96	JANITORIAL SUPPLIES
207210	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$475.00	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
207211	LAKESHORE LEARNING MATERIALS	\$1,133.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
207212	LITERACY RESOURCES, LLC.	\$191.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
207213	LOWE S HOME CENTERS, INC.	\$165.77	\$0.00	\$0.00	OTHER PURCHASED SERV
207214	THE MCPHERSON COMPANIES, INC.	\$0.00	\$0.00	\$50,197.83	FUEL-DIESEL
207215	DANNY MITCHUM	\$0.00	\$0.00	\$48.00	OTHER PURCHASED SERV
207216	NORTHPORT AUTO SUPPLY CO, INC	\$2,631.75	\$0.00	\$0.00	VEHICLE PARTS

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207217	OFFICE DEPOT INC.	\$3,690.31	\$0.00	\$1,073.93	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OFFICE SUPPLIES;NON CAP FURN/FIX;NON-INST EQUIPMENT;NON-CAP INSTR EQUIP
207218	ONE SOURCE OFFICE PRODUCTS LLC	\$483.43	\$0.00	\$0.00	JANITORIAL SUPPLIES
207219	DOUBLE D ENTERPRISES LLC	\$0.00	\$0.00	\$198.00	OTHER PURCHASED SERV
207220	OVERDRIVE, INC	\$3,250.00	\$0.00	\$0.00	A/V MATERIAL;LIBRARY BOOKS
207221	PITNEY BOWES	\$0.00	\$0.00	\$382.71	LEASES
207222	PROVIDENCE PRODUCTIONS	\$0.00	\$0.00	\$1,595.00	OTHER INST SUPPLIES
207223	QUALITY OFFICE MACHINES INC	\$0.00	\$0.00	\$4,009.63	LEASES
207224	READ NATURALLY, INC	\$1,219.00	\$0.00	\$0.00	COMPUTER SOFTWARE
207225	BRAINSRING	\$203.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
207226	REALLY GOOD STUFF, LLC	\$120.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
207227	RICOH USA, INC	\$0.00	\$0.00	\$2,197.79	LEASES
207228	RJ YOUNG COMPANY LLC	\$642.66	\$0.00	\$3,545.82	LEASES;STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS
207229	SIPSEY VALLEY MIDDLE SCHOOL	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
207230	SOUTHERN TIRE MART	\$596.96	\$0.00	\$0.00	TIRES
207231	SOUTHLAKE CAPITAL LLC	\$0.00	\$0.00	\$617.71	LEASES
207232	SOUTHLAND INTER L TRUCKS, INC	\$3,743.96	\$0.00	\$0.00	VEHICLE PARTS
207233	STARK EXTERMINATORS	\$75.00	\$0.00	\$45.00	OTHER PURCHASED SERV
207234	STRICKLAND PAPER COMPANIES	\$834.82	\$0.00	\$0.00	STUDENT CLASSRM SUPP
207235	SUPER DUPER SCHOOL INC	\$118.85	\$0.00	\$0.00	OTH NONINST SUPPLIES
207236	SUPER SPORTS	\$872.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
207237	THE HOPE INSTITUTE	\$3,000.00	\$0.00	\$0.00	REGISTRATION FEES
207238	W H THOMAS OIL CO INC	\$4,796.50	\$0.00	\$0.00	OIL AND LUBRICANTS
207239	TRUCK AND BUS PARTS	\$13,164.81	\$0.00	\$0.00	VEHICLE PARTS
207240	TSC SERVICE & SUPPLY, INC	\$0.00	\$0.00	\$521.95	SERVICE VEHICLES
207241	UNIVERSITY OF ALABAMA	\$25.00	\$0.00	\$0.00	REGISTRATION FEES
207242	WAGNERS TUSCALOOSA, LLC	\$560.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
207243	CAPITOL ONE (WALMART)	\$0.00	\$0.00	\$124.81	STUDENT CLASSRM SUPP
207244	WAYNES PEST CONTROL SERVICES	\$0.00	\$0.00	\$179.00	OTHER PURCHASED SERV
207245	WELLS FARGO VENDOR FIN SERV	\$0.00	\$0.00	\$310.86	LEASES
207246	WELLS FARGO FINANCIAL LEASING,	\$0.00	\$0.00	\$1,147.27	LEASES
207247	XEROX CORPORATION	\$0.00	\$0.00	\$2,836.40	LEASES;OTH NONINST SUPPLIES
207248	ZANER-BLOSER	\$134.62	\$0.00	\$0.00	TEXTBOOKS
207249	84 LUMBER COMPANY	\$854.42	\$0.00	\$0.00	OTHER INST SUPPLIES
207250	ALLSTAR SERVICE PROS, LLC	\$0.00	\$0.00	\$7,550.00	OTHER PURCHASED SERV
207251	RAFAEL J ALVAREZ SERRANO	\$0.00	\$3,300.00	\$0.00	OTHER PURCHASED SERV

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207252	AMAZON CAPITAL SERVICES	\$4,060.94	\$1,669.56	\$664.63	OTHER INST SUPPLIES;NON-CAPITALIZED COMP;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
207253	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$3,244.40	TELEPHONE
207254	APPLE INC	\$981.49	\$24,083.20	\$197.61	NON-CAP INSTR EQUIP;NON-CAPITALIZED COMP;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
207255	AT&T	\$0.00	\$0.00	\$22.69	TELEPHONE
207256	AT&T	\$0.00	\$0.00	\$7,749.53	TELEPHONE
207257	AT&T PRO - CABS	\$0.00	\$0.00	\$31,777.38	TELEPHONE
207258	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$1,215.52	OTHER PURCHASED SERV
207259	KIMBERLY AUSTIN	\$0.00	\$3,749.76	\$0.00	OTHER PURCHASED SERV
207260	BARRINGER TREE SERVICE	\$2,700.00	\$0.00	\$0.00	OTHER PURCHASED SERV
207261	TJS BUILDING SERVICES INC	\$0.00	\$0.00	\$1,895.00	CUSTODIAL SERVICES
207262	BETHEL COMMUNITY OUTREACH,INC.	\$0.00	\$0.00	\$6,232.00	OTHER PURCHASED SERV
207263	BLEACHERS AND SEATS	\$47,877.44	\$0.00	\$0.00	OTHER PURCHASED SERV
207264	BOND CONSTRUCTION LLC	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
207265	BREELAND BOOTH SEPTIC TANK CO.	\$0.00	\$0.00	\$882.00	OTHER PURCHASED SERV
207266	BROOKWOOD HIGH SCHOOL	\$0.00	\$0.00	\$5,834.00	OTHER PURCHASED SERV
207267	BROOKWOOD HOME AND AUTO	\$0.00	\$0.00	\$135.75	MAINTENANCE SUPPLIES
207268	COOK & BOARDMAN GROUP, LLC	\$0.00	\$0.00	\$1,300.24	MAINTENANCE SUPPLIES
207269	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$485.00	OTHER PROPERTY SERV;OTHER PURCHASED SERV
207270	CHARLOTTE CADDELL	\$0.00	\$0.00	\$110.21	TRANSP-OTH PROVIDERS
207271	CB PROPERTIES LLC	\$3,600.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
207272	CDW GOVERNMENT LLC	\$0.00	\$2,304.87	\$0.00	NON-CAPITALIZED COMP
207273	CED - CREDIT OFFICE	\$0.00	\$0.00	\$4,843.81	MAINTENANCE SUPPLIES
207274	CHEM-AQUA	\$0.00	\$0.00	\$578.27	OTHER PURCHASED SERV
207275	CINTAS #215	\$0.00	\$0.00	\$504.64	OTHER PURCHASED SERV
207276	COCHLEAR AMERICAS	\$0.00	\$410.00	\$0.00	STUDENT CLASSRM SUPP
207277	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$17.92	OTHER PURCHASED SERV
207278	COUNTER TOPS INC	\$0.00	\$0.00	\$243.20	MAINTENANCE SUPPLIES
207279	COVINGTON FLOORS CO, INC	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
207280	ONE DIVERSIFIED, LLC	\$0.00	\$67,599.00	\$0.00	NON-CAP INSTR EQUIP
207281	DURO LAST ROOFING, INC	\$0.00	\$0.00	\$236.03	OTHER PURCHASED SERV
207282	ENERGY SYSTEMS SOUTHEAST, LLC	\$0.00	\$0.00	\$394.67	OTHER PURCHASED SERV
207283	EVERBRIDGE, INC.	\$0.00	\$0.00	\$6,650.00	COMPUTER SOFTWARE
207284	FEDCORP, INC	\$0.00	\$0.00	\$540.00	OTHER PURCHASED SERV
207285	FOLLETT LIBRARY RESOURCES INC	\$0.00	\$0.00	\$110,303.62	COMPUTER SOFTWARE
207286	GARAVENTA, USA, INC	\$0.00	\$0.00	\$525.00	EQUIP MAINT AGREEMTS
207287	GEN-UP, INC	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
207288	KRYSTLE GILMER	\$0.00	\$655.00	\$0.00	TRANSP-OTH PROVIDERS

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207289	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$10,747.00	OTHER PURCHASED SERV
207290	GRAINGER	\$0.00	\$1,402.51	\$0.00	NON-CAP INSTR EQUIP
207291	COURTNEY HALL	\$0.00	\$0.00	\$410.67	TRANSP-OTH PROVIDERS
207292	HARPER FARMS	\$0.00	\$0.00	\$1,725.00	OTHER PURCHASED SERV
207293	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,535.90	OFFICE SUPPLIES
207294	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$100.00	\$0.00	TESTING SUPPLIES
207295	HINKLE METALS & SUPPLY COMPANY	\$0.00	\$0.00	\$86.38	MAINTENANCE SUPPLIES
207296	HOME DEPOT PRO	\$0.00	\$814.76	\$0.00	JANITORIAL SUPPLIES
207297	HYDRA SERVICE, INC	\$3,298.00	\$0.00	\$0.00	OTHER PURCHASED SERV
207298	JACMAC TIRE CO INC	\$0.00	\$0.00	\$2,822.42	MAINTENANCE SUPPLIES;VEHICLE PARTS
207299	JOHNS AND KIRKSEY INC	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
207300	BECK & SONS LANDSCAPE, LLC.	\$0.00	\$0.00	\$5,550.00	OTHER PURCHASED SERV
207301	K & A BUILDERS, INC	\$0.00	\$0.00	\$21,900.00	OTHER PURCHASED SERV
207302	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
207303	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$271.66	STUDENT CLASSRM SUPP
207304	LANGUAGE LINE SERVICES, INC.	\$0.00	\$0.00	\$735.06	OTHER PURCHASED SERV
207305	LAWRENCE FARM & LUMBER	\$0.00	\$0.00	\$132.05	MAINTENANCE SUPPLIES
207306	LEGO BRAND RETAIL, INC	\$0.00	\$6,643.30	\$0.00	OTHER INST SUPPLIES
207307	LOWE S HOME CENTERS	\$745.28	\$0.00	\$0.00	OTHER INST SUPPLIES
207308	LOWE S HOME CENTERS, INC.	\$0.00	\$0.00	\$4,994.19	MAINTENANCE SUPPLIES
207309	M3 TECHNOLOGY GROUP, INC	\$0.00	\$1,322,077.24	\$215,985.55	NON-CAP INSTR EQUIP
207310	AMY McCAULEY	\$0.00	\$5,069.55	\$0.00	OTHER PURCHASED SERV
207311	SHARON MCDONALD	\$0.00	\$0.00	\$973.44	TRANSP-OTH PROVIDERS
207312	THE MCPHERSON COMPANIES, INC.	\$0.00	\$0.00	\$4,865.15	FUEL-GASOLINE;FUEL-DIESEL
207313	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$1,595.00	\$0.00	OTHER PURCHASED SERV
207314	MINGLEDORFF S INC	\$0.00	\$0.00	\$810.85	MAINTENANCE SUPPLIES
207315	MULTI-HEALTH SYSTEMS, INC.	\$0.00	\$1,975.00	\$0.00	TESTING SUPPLIES
207316	NASCO EDUCATION	\$0.00	\$0.00	\$167.90	STUDENT CLASSRM SUPP
207317	NATIONAL HEALTHCARE ASSOC.	\$1,242.00	\$0.00	\$0.00	OTHER INST SUPPLIES
207318	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$0.00	\$135.52	VEHICLE PARTS
207319	NORTHPORT ELECTRICAL	\$0.00	\$0.00	\$3,571.91	MAINTENANCE SUPPLIES
207320	OFFICE DEPOT INC.	\$249.99	\$1,478.85	\$556.97	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES;NON-CAP INSTR EQUIP
207321	OUTDOOR ALUMINUM, INC	\$32,545.00	\$0.00	\$0.00	OTHER PURCHASED SERV
207322	PRUITT COMMUNICATIONS, INC.	\$0.00	\$0.00	\$935.00	OTHER PURCHASED SERV
207323	SONOVA USA INC	\$0.00	\$825.99	\$0.00	STUDENT CLASSRM SUPP
207324	PITNEY BOWES RESERVE ACCOUNT	\$0.00	\$0.00	\$900.00	POSTAGE
207325	POWERSCHOOL GROUP LLC	\$0.00	\$14,600.00	\$0.00	STAFF ED SERVICES

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207326	PRESENTATION SOLUTIONS, INC	\$0.00	\$936.56	\$0.00	OTHER INST SUPPLIES
207327	PROMOTIONAL CONCEPTS, IINC	\$0.00	\$0.00	\$209.28	OTH NONINST SUPPLIES
207328	R.E. MICHEL COMPANY	\$0.00	\$0.00	\$54.83	MAINTENANCE SUPPLIES
207329	BRAINSRING	\$106,800.00	\$1,274.00	\$0.00	TEXTBOOKS;OTHER INST SUPPLIES;IN-STATE
207330	REFRIGERATION HARDWARE SUPPLY	\$0.00	\$0.00	\$80.84	MAINTENANCE SUPPLIES
207331	RIVER OAKS EAP	\$0.00	\$0.00	\$14,332.50	OTHER PURCHASED SERV
207332	RJ YOUNG COMPANY LLC	\$0.00	\$0.00	\$453.86	LEASES
207333	ROBERTSONS BBQ	\$0.00	\$0.00	\$4,080.00	OTH NONINST SUPPLIES
207334	RUMSEY ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
207335	SANFORD STORE EQUIPMENT	\$0.00	\$0.00	\$3,235.00	OTHER PURCHASED SERV
207336	SOLIAN HEALTH	\$0.00	\$9,303.34	\$0.00	OTHER PURCHASED SERV
207337	SOUTHERN GAS AND SUPPLY	\$528.76	\$0.00	\$0.00	OTHER INST SUPPLIES
207338	SOUTHERN HEATING & COOLING LLC	\$649.00	\$0.00	\$0.00	OTHER PURCHASED SERV
207339	SPRINGER PROPERTIES	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
207340	STARK EXTERMINATORS	\$0.00	\$0.00	\$292.00	OTHER PURCHASED SERV
207341	T-MOBILE	\$0.00	\$0.00	\$527.04	TELEPHONE
207342	TTL, INC.	\$7,899.69	\$0.00	\$0.00	BUILDING IMPROVEMENT;OTHER PURCHASED SERV;BLDGS -CONSTRUCTED
207343	DETENTION SERVICES INC	\$12,778.00	\$0.00	\$0.00	OTHER PURCHASED SERV
207344	TUSCALOOSA FARMERS	\$0.00	\$0.00	\$63.75	MAINTENANCE SUPPLIES
207345	TUSCALOOSA TIRE & SERVICE	\$0.00	\$0.00	\$126.00	VEHICLE PARTS
207346	NATASHA UNDERWOOD	\$0.00	\$0.00	\$273.78	TRANSP-OTH PROVIDERS
207347	UNITED RENTALS	\$0.00	\$0.00	\$854.39	MAINTENANCE SUPPLIES
207348	UNIV OF ALABAMA #870365	\$0.00	\$6,352.50	\$0.00	OTHER PURCHASED SERV
207349	VARITRONICS, LLC	\$0.00	\$854.75	\$0.00	OTHER INST SUPPLIES
207350	VERIZON WIRELESS	\$0.00	\$0.00	\$1,168.79	TELEPHONE
207351	VIRCO INC.	\$2,050.61	\$0.00	\$0.00	OTHER INST SUPPLIES
207352	WALLACE WILLIAMS	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
207353	RAYMOND E. WARD, LLC	\$0.00	\$0.00	\$17,971.50	LEGAL FEES
207354	WARRIOR IRRIGATION CONSULTANTS	\$0.00	\$0.00	\$21,850.00	OTHER PURCHASED SERV
207355	WARRIOR PEST CONTROL	\$0.00	\$0.00	\$2,100.00	OTHER PROPERTY SERV
207356	WASTE AWAY GROUP, INC	\$0.00	\$0.00	\$23,291.15	GARBAGE AND WASTE
207357	WEATHERTECH DISTRIBUTING CO IN	\$0.00	\$0.00	\$61.25	MAINTENANCE SUPPLIES
207358	WINFIELD EQUIPMENT RENTAL	\$0.00	\$0.00	\$332.65	MAINTENANCE SUPPLIES
207359	WITTICHEN SUPPLY CO, INC	\$0.00	\$0.00	\$5,256.28	MAINTENANCE SUPPLIES
207360	XEROX CORPORATION	\$0.00	\$895.08	\$260.00	LEASES
207361	ALABAMA POWER COMPANY	\$1,980.93	\$0.00	\$160,529.13	ELECTRICITY
207362	AT&T	\$0.00	\$0.00	\$42.39	TELEPHONE

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207363	AT&T	\$93.64	\$0.00	\$0.00	TELEPHONE
207364	BLACK WARRIOR ELECTRIC	\$0.00	\$0.00	\$2,536.14	ELECTRICITY
207365	BUHL, ELROD, AND HOLMAN WATER	\$0.00	\$0.00	\$436.59	WATER AND SEWAGE
207366	CARROLLS CREEK WATER AUTHORITY	\$0.00	\$0.00	\$2,643.96	WATER AND SEWAGE
207367	CITIZENS WATER SERVICE	\$0.00	\$0.00	\$4,450.31	WATER AND SEWAGE
207368	CITY OF NORTHPORT	\$0.00	\$0.00	\$92.90	WATER AND SEWAGE
207369	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$6,504.80	WATER AND SEWAGE
207370	COKER WATER AUTHORITY INC	\$0.00	\$0.00	\$1,506.02	WATER AND SEWAGE
207371	ENGLEWOOD-HULLS WATER	\$0.00	\$0.00	\$909.77	WATER AND SEWAGE
207372	FAYETTE GAS BOARD	\$0.00	\$0.00	\$1,572.13	NATURAL GAS
207373	FOSTERS-RALPH WATER AUTHORITY	\$0.00	\$0.00	\$192.32	WATER AND SEWAGE
207374	MITCHELL WATER SYSTEM	\$29.00	\$0.00	\$659.90	WATER AND SEWAGE
207375	SWWC UTILITIES,INC.	\$0.00	\$0.00	\$3,180.46	WATER AND SEWAGE
207376	TOWN OF VANCE	\$0.00	\$0.00	\$295.00	WATER AND SEWAGE
207377	DEWBERRY ENGINEERS, INC	\$0.00	\$0.00	\$3,000.00	BLDGS-CONSTRUCTED
207378	CHRISTI F ALLEN	\$0.00	\$0.00	\$273.84	LOCAL DISTRICT
207379	*CHARLOTTE J ALVAREZ	\$0.00	\$0.00	\$155.60	LOCAL DISTRICT
207380	THERESA BATTLE	\$0.00	\$0.00	\$101.05	IN-STATE
207381	JENNIFER W BLACKWELL	\$0.00	\$126.34	\$0.00	LOCAL DISTRICT
207382	LEAH P. BLACKWELL	\$0.00	\$0.00	\$98.24	LOCAL DISTRICT
207383	ROBIN P. BLOCKER	\$0.00	\$33.80	\$0.00	LOCAL DISTRICT
207384	TYRONE U. BLOCKER	\$0.00	\$0.00	\$55.58	LOCAL DISTRICT
207385	JASON PATRICK BONNER	\$0.00	\$404.50	\$0.00	IN-STATE
207386	KRISTIE BOOTH	\$0.00	\$0.00	\$165.55	LOCAL DISTRICT
207387	JEFFREY R. BOWEN	\$0.00	\$262.04	\$0.00	IN-STATE
207388	CAROLINE C. BREEDEN	\$0.00	\$60.83	\$0.00	LOCAL DISTRICT
207389	SUSAN BROWNING	\$0.00	\$0.00	\$199.47	LOCAL DISTRICT
207390	NATHANIEL BURCH	\$0.00	\$278.41	\$0.00	IN-STATE
207391	HEIDI CHUC	\$0.00	\$212.89	\$0.00	LOCAL DISTRICT
207392	APRIL COLEMAN	\$0.00	\$0.00	\$88.32	LOCAL DISTRICT
207393	HANNAH COSTANZO	\$0.00	\$437.79	\$0.00	IN-STATE
207394	DEIDRA W. CRAIN	\$0.00	\$102.74	\$0.00	IN-STATE
207395	DEBORAH CRAWFORD	\$0.00	\$0.00	\$16.37	LOCAL DISTRICT
207396	KAREN M. DAVIS	\$0.00	\$0.00	\$102.30	LOCAL DISTRICT
207397	ANTHONY DUNN	\$0.00	\$0.00	\$288.32	LOCAL DISTRICT
207398	MICHAEL EDGE	\$0.00	\$0.00	\$270.27	LOCAL DISTRICT
207399	MARK ANTHONY FRANKS	\$0.00	\$0.00	\$58.50	LOCAL DISTRICT
207400	KRISTINA C. GREGORY	\$0.00	\$29.24	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
207401	GWENDOLYN HARDNETT	\$0.00	\$0.00	\$95.93	LOCAL DISTRICT
207402	MARY XAN C. HARTLEY	\$0.00	\$0.00	\$244.52	LOCAL DISTRICT
207403	REBECCA HATHCOCK	\$0.00	\$0.00	\$38.17	IN-STATE
207404	JENNIFER B. HOLMAN	\$0.00	\$131.91	\$0.00	LOCAL DISTRICT
207405	DAVID HOLMES	\$0.00	\$0.00	\$171.38	LOCAL DISTRICT
207406	JOHN HOOPER	\$0.00	\$0.00	\$35.10	LOCAL DISTRICT
207407	MEGAN HUBBARD	\$0.00	\$0.00	\$98.78	IN-STATE
207408	GREGORY HURST	\$0.00	\$0.00	\$76.05	LOCAL DISTRICT
207409	DANNY M. JORDAN	\$0.00	\$0.00	\$189.92	LOCAL DISTRICT
207410	KIMBERLY D. JUNKIN	\$0.00	\$338.68	\$0.00	LOCAL DISTRICT
207411	MICHAEL W. KEETON	\$0.00	\$0.00	\$80.73	LOCAL DISTRICT
207412	ANGELA KELLY	\$0.00	\$0.00	\$140.76	LOCAL DISTRICT
207413	ANNETTE KELLEY	\$231.66	\$0.00	\$0.00	IN-STATE
207414	CYNTHIA M. KILGORE	\$0.00	\$0.00	\$50.29	LOCAL DISTRICT
207415	TASHARA E. KING	\$0.00	\$279.01	\$0.00	IN-STATE
207416	KELLY LANCASTER	\$383.21	\$0.00	\$0.00	OTH NONINST SUPPLIES
207417	ANITA FAITH LARGIN	\$678.00	\$0.00	\$0.00	LOCAL DISTRICT
207418	ROBERT MARSHALL	\$33.04	\$0.00	\$0.00	IN-STATE
207419	BROOKE MASON	\$0.00	\$67.86	\$0.00	IN-STATE
207420	ALLISON MAYS	\$0.00	\$911.34	\$0.00	IN-STATE
207421	BRITTANI MCANNALLY	\$0.00	\$0.00	\$82.48	LOCAL DISTRICT
207422	NICHOLAS MCDONALD	\$0.00	\$192.68	\$0.00	IN-STATE
207423	JULIE MCGILLIVRAY	\$0.00	\$315.84	\$0.00	IN-STATE
207424	MAGDALENA MOLINA	\$0.00	\$0.00	\$242.48	LOCAL DISTRICT
207425	BRITTANY MORGAN	\$0.00	\$0.00	\$239.10	LOCAL DISTRICT
207426	KATIE GRACE MORRISON	\$0.00	\$219.73	\$84.16	IN-STATE;LOCAL DISTRICT
207427	MATTHEW A. MORRISON	\$0.00	\$241.56	\$0.00	LOCAL DISTRICT
207428	KRISTI BROWN MORROW	\$0.00	\$0.00	\$146.21	LOCAL DISTRICT
207429	KHRISTINA L MOTLEY	\$0.00	\$346.95	\$0.00	IN-STATE
207430	J. LAUREN MURPHY	\$0.00	\$524.70	\$0.00	LOCAL DISTRICT
207431	CYNTHIA B. OQUINN	\$0.00	\$0.00	\$112.30	LOCAL DISTRICT
207432	ISABELLE PAGE	\$0.00	\$226.74	\$0.00	IN-STATE
207433	TINA M. PATRICK	\$0.00	\$248.04	\$0.00	LOCAL DISTRICT
207434	JEREMY PERKINS	\$0.00	\$0.00	\$35.10	LOCAL DISTRICT
207435	NICOLE PHILLIPS	\$0.00	\$129.24	\$0.00	LOCAL DISTRICT
207436	PATRICIA RICHEY POWELL	\$0.00	\$244.95	\$0.00	LOCAL DISTRICT
207437	MASON PRIMM	\$0.00	\$0.00	\$76.60	LOCAL DISTRICT
207438	CHARLES PROSSER	\$0.00	\$0.00	\$83.61	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
207439	TETYANA RENOLDS	\$0.00	\$0.00	\$277.29	LOCAL DISTRICT
207440	PRISCILLA ROBERTSON	\$0.00	\$0.00	\$58.26	LOCAL DISTRICT
207441	REBEKAH RODGERS	\$0.00	\$156.19	\$0.00	LOCAL DISTRICT
207442	KATHY D. SANFORD	\$0.00	\$19.02	\$0.00	LOCAL DISTRICT
207443	CYNTHIA A. SCOTT	\$0.00	\$519.48	\$0.00	LOCAL DISTRICT
207444	DAVID SCOTT	\$0.00	\$120.51	\$0.00	IN-STATE
207445	CHANDLER SEAL	\$25.72	\$0.00	\$0.00	LOCAL DISTRICT
207446	DONNA SMITH	\$0.00	\$156.01	\$0.00	LOCAL DISTRICT
207447	MATTHEW K. SMITH	\$0.00	\$0.00	\$572.05	LOCAL DISTRICT
207448	DANNY C SPATH II	\$0.00	\$0.00	\$203.76	LOCAL DISTRICT
207449	PAMELA E STANLEY	\$0.00	\$509.15	\$0.00	LOCAL DISTRICT
207450	THOMAS, JESSICA CATE	\$0.00	\$0.00	\$31.36	LOCAL DISTRICT
207451	MICHAEL E TOWNSEND	\$0.00	\$0.00	\$53.23	LOCAL DISTRICT
207452	CHERYL D. WALLACE	\$0.00	\$0.00	\$53.82	LOCAL DISTRICT
207453	JANE EADS WHITE	\$0.00	\$9.71	\$0.00	LOCAL DISTRICT
207454	KATHLEEN WILKINSON	\$0.00	\$44.75	\$0.00	LOCAL DISTRICT
207455	ERIN WILSON	\$0.00	\$0.00	\$121.68	LOCAL DISTRICT
207456	CHRISTINA WOMACK	\$0.00	\$290.47	\$120.85	IN-STATE;LOCAL DISTRICT
207457	CAROLYN YOUNG	\$64.35	\$0.00	\$0.00	LOCAL DISTRICT
207458	ALABAMA POWER COMPANY	\$159.89	\$0.00	\$0.00	BUILDING IMPROVEMENT
207459	DOGAN STEEL, INC.	\$336,000.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
207460	HALL-TAYLOR CONSTRUCTION	\$6,837.07	\$0.00	\$1,000.00	OTHER PURCHASED SERV
207461	J T HARRISON CONSTRUCTION CO,	\$183,648.12	\$0.00	\$0.00	BUILDING IMPROVEMENT
207462	TAYLOR ELECTRIC INC	\$0.00	\$0.00	\$169,847.24	BUILDING IMPROVEMENT;OTHER PURCHASED SERV
207463	TTL, INC.	\$1,811.00	\$0.00	\$2,210.00	LAND IMPROVEMENT;BUILDING IMPROVEMENT
207464	W.F.ROGERS CONSTRUCTION LLC	\$48,530.62	\$0.00	\$0.00	OTHER PURCHASED SERV
207465	WARD SCOTT ARCHITECTURE	\$22,737.67	\$0.00	\$351.00	OTHER PURCHASED SERV;BUILDING IMPROVEMENT
207466	JAN BARGER	\$0.00	\$37.44	\$0.00	LOCAL DISTRICT
207467	TERRI BARRETT	\$0.00	\$39.78	\$0.00	LOCAL DISTRICT
207468	TRUDY CALLAHAN	\$0.00	\$17.55	\$0.00	LOCAL DISTRICT
207469	CDW GOVERNMENT LLC	\$0.00	\$5,155.93	\$0.00	NON-INSTRUCTIONAL SO
207470	REBECCA J. CLINE	\$0.00	\$210.60	\$0.00	LOCAL DISTRICT
207471	SHERRY DOCKERY	\$0.00	\$29.83	\$0.00	LOCAL DISTRICT
207472	TAMMY FIELDS	\$0.00	\$28.08	\$0.00	LOCAL DISTRICT
207473	FORESTWOOD FARMS, INC	\$0.00	\$8,114.55	\$0.00	PURCHASED FOOD
207474	MARGARET FREER	\$0.00	\$31.59	\$0.00	LOCAL DISTRICT
207475	JUDITH HALL	\$0.00	\$180.18	\$0.00	LOCAL DISTRICT
207476	KIMBERLY HINTON	\$0.00	\$93.60	\$0.00	LOCAL DISTRICT

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207477	HOTEL & RESTAURANT SUPPLY INC	\$0.00	\$432.78	\$0.00	FOOD SERV SUPPLIES
207478	TINA M HUNT	\$0.00	\$252.72	\$0.00	LOCAL DISTRICT
207479	RONNI INGRAM	\$0.00	\$73.71	\$0.00	LOCAL DISTRICT
207480	PAM JONES	\$0.00	\$37.44	\$0.00	LOCAL DISTRICT
207481	LYNN MADDX	\$0.00	\$21.06	\$0.00	LOCAL DISTRICT
207482	CONSTANCE MARTIN	\$0.00	\$28.08	\$0.00	LOCAL DISTRICT
207483	8-MOBILE FIXTURE & EQUIPMENT	\$0.00	\$242.60	\$0.00	FOOD SERV SUPPLIES
207484	CHERYL MONTANO	\$0.00	\$37.44	\$0.00	LOCAL DISTRICT
207485	NEW DAIRY OPCO, LLC	\$0.00	\$42,822.75	\$0.00	PURCHASED FOOD
207486	OFFICE DEPOT INC.	\$0.00	\$415.68	\$0.00	OFFICE SUPPLIES
207487	OSBORN BROTHERS	\$0.00	\$125,794.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
207488	ANNA PEARSON	\$0.00	\$17.55	\$0.00	LOCAL DISTRICT
207489	DIANE POWELL	\$0.00	\$34.51	\$0.00	LOCAL DISTRICT
207490	KELLY PRATT	\$0.00	\$25.74	\$0.00	LOCAL DISTRICT
207491	REGIONAL PRODUCE	\$0.00	\$34,726.38	\$0.00	PURCHASED FOOD
207492	MISTI RINEHART	\$0.00	\$24.75	\$0.00	LOCAL DISTRICT
207493	RODERICK ROYAL	\$0.00	\$298.94	\$0.00	LOCAL DISTRICT
207494	MELODIE SAMUEL	\$0.00	\$8.77	\$0.00	LOCAL DISTRICT
207495	KENYA SHINHOLSTER	\$0.00	\$98.28	\$0.00	LOCAL DISTRICT
207496	DEBBIE SIMMONS	\$0.00	\$14.62	\$0.00	LOCAL DISTRICT
207497	TONYA SKINNER	\$0.00	\$19.85	\$0.00	DAILY SALES- LUNCH
207498	MIRANDA SMITH	\$0.00	\$24.57	\$0.00	LOCAL DISTRICT
207499	MAKESIA TAYLOR	\$0.00	\$10.53	\$0.00	LOCAL DISTRICT
207500	JULIE WICKER	\$0.00	\$14.04	\$0.00	LOCAL DISTRICT
207501	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$7,546.50	\$0.00	OTHER PURCHASED SERV
207502	XEROX CORPORATION	\$0.00	\$181.66	\$0.00	EQUIP MAINT AGREEMTS
207503	ALABAMA POWER COMPANY	\$49.46	\$0.00	\$6,492.88	ELECTRICITY
207504	ALABAMA POWER COMPANY	\$2,008.94	\$0.00	\$213,577.11	ELECTRICITY
207505	AT&T	\$66.22	\$0.00	\$0.00	TELEPHONE
207506	CITY OF NORTHPORT	\$107.35	\$0.00	\$9,439.98	WATER AND SEWAGE
207507	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$6,695.78	WATER AND SEWAGE
207508	Living Water Services LLC	\$0.00	\$0.00	\$15,806.73	WATER AND SEWAGE
207509	SPIRE	\$0.00	\$0.00	\$17,839.46	NATURAL GAS
207510	WARRIOR RIVER WATER AUTH	\$0.00	\$0.00	\$824.78	WATER AND SEWAGE
207511	WOODSTOCK SEWER ACCOUNT	\$0.00	\$0.00	\$1,202.50	WATER AND SEWAGE
207512	JEFFREY R. BOWEN	\$0.00	\$1,112.64	\$0.00	SUBSTITUTES
207513	BENJAMIN WHITE	\$0.00	\$1,167.78	\$0.00	IN-STATE

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207514	ACCUTRAIN	\$0.00	\$850.00	\$0.00	REGISTRATION FEES
207515	ALA-CASE	\$0.00	\$625.00	\$0.00	REGISTRATION FEES
207516	ALABAMA CENTRAL GLASS INC	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
207517	ALLSTAR SERVICE PROS, LLC	\$0.00	\$0.00	\$4,053.35	OTHER PURCHASED SERV
207518	AMAZON CAPITAL SERVICES	\$1,385.13	\$14,652.90	\$3,558.60	NON-CAP INSTR EQUIP;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;STAFF INST SUPPLIES;REGISTRATION FEES;JANITORIAL SUPPLIES
207519	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$6,280.15	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
207520	APPLE INC	\$0.00	\$1,598.00	\$49.00	NON-CAPITALIZED COMP;OTH NONINST SUPPLIES
207521	ASHA	\$0.00	\$99.00	\$0.00	REGISTRATION FEES
207522	AT&T MOBILITY	\$0.00	\$0.00	\$22,343.44	TELEPHONE
207523	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$2,057.03	OTHER PURCHASED SERV
207524	AUBURN UNIVERSITY	\$0.00	\$2,345.00	\$0.00	REGISTRATION FEES
207525	BAMBARGER WRECKER SERVICE, INC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
207526	TJS BUILDING SERVICES INC	\$0.00	\$0.00	\$1,370.00	CUSTODIAL SERVICES
207527	BLACK WARRIOR SOLID WASTE	\$0.00	\$0.00	\$14.28	OTHER PURCHASED SERV
207528	BLEACHERS AND SEATS	\$12,683.96	\$0.00	\$0.00	OTHER PURCHASED SERV
207529	BREELAND BOOTH SEPTIC TANK CO.	\$0.00	\$0.00	\$441.00	OTHER PURCHASED SERV
207530	BROOKWOOD HOME AND AUTO	\$0.00	\$0.00	\$64.25	MAINTENANCE SUPPLIES
207531	COOK & BOARDMAN GROUP, LLC	\$0.00	\$0.00	\$3,375.43	MAINTENANCE SUPPLIES
207532	C SPIRE BUSINES	\$0.00	\$0.00	\$5,491.50	EQUIP MAINT AGREEMTS
207533	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$784.36	\$0.00	STUDENT CLASSRM SUPP
207534	CDW GOVERNMENT LLC	\$454.65	\$3,510.86	\$0.00	NON-CAPITALIZED COMP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
207535	CED - CREDIT OFFICE	\$0.00	\$0.00	\$1,418.65	MAINTENANCE SUPPLIES
207536	CHANNELL COMMUNICATIONS INC	\$0.00	\$0.00	\$1,755.00	OTHER PROF SERVICES
207537	CHILDRENS HEAR CENTER	\$0.00	\$2,340.00	\$0.00	OTHER PURCHASED SERV
207538	CINTAS #215	\$0.00	\$0.00	\$337.04	OTHER PURCHASED SERV
207539	COUNCIL FOR LEADERS IN ALA SCH	\$0.00	\$150.00	\$0.00	IN-STATE
207540	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$275.64	OTHER PURCHASED SERV
207541	CRIMSON MAINTENANCE	\$0.00	\$0.00	\$3,200.00	OTHER PURCHASED SERV
207542	DEASON INC.	\$0.00	\$0.00	\$1,080.00	OTHER PURCHASED SERV
207543	EDUCATION SOLUTIONS	\$0.00	\$0.00	\$1,400.00	REGISTRATION FEES
207544	EOS UTILITY SERVICES	\$0.00	\$0.00	\$818.38	OTHER PURCHASED SERV
207545	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$271.70	MAINTENANCE SUPPLIES
207546	FREEMAN SHEET METAL INC	\$0.00	\$0.00	\$2,405.00	OTHER PURCHASED SERV
207547	SCARLETT GADDY	\$0.00	\$0.00	\$1,840.00	OTHER PURCHASED SERV
207548	GARAVENTA, USA, INC	\$0.00	\$0.00	\$525.00	OTHER PURCHASED SERV
207549	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$10,747.00	OTHER PURCHASED SERV

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207550	HARRIS MARCUS	\$0.00	\$0.00	\$96.88	TRANSP-OTH PROVIDERS
207551	HOME DEPOT PRO	\$0.00	\$486.20	\$0.00	JANITORIAL SUPPLIES
207552	HUMITECH OF TUSCALOOSA	\$0.00	\$0.00	\$118.00	OTHER PURCHASED SERV
207553	HYDRA SERVICE, INC	\$0.00	\$0.00	\$2,418.00	OTHER PURCHASED SERV
207554	ITS, INC. DBA UNITI FIBER	\$0.00	\$0.00	\$3,633.00	TELEPHONE
207555	K & A BUILDERS, INC	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
207556	KNIGHT SIGN INDUSTRIES, INC	\$3,124.00	\$0.00	\$0.00	OTHER PURCHASED SERV
207557	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$320.98	STUDENT CLASSRM SUPP
207558	LAWRENCE FARM & LUMBER	\$0.00	\$0.00	\$54.04	MAINTENANCE SUPPLIES
207559	LEARNING A-Z	\$0.00	\$0.00	\$125.00	STUDENT CLASSRM SUPP
207560	THE LEARNING TREE, INC	\$0.00	\$1,608.59	\$0.00	OTHER PURCHASED SERV
207561	LOWE S HOME CENTERS, INC.	\$0.00	\$0.00	\$2,478.84	MAINTENANCE SUPPLIES
207562	E3 DIAGNOSTICS INC.	\$0.00	\$995.00	\$0.00	NON-CAP INSTR EQUIP
207563	INDIAN RIVERS BEHAVIORALHEALTH	\$0.00	\$2,666.14	\$0.00	OTHER PURCHASED SERV
207564	KATHRYN MERRITT	\$0.00	\$0.00	\$2,990.00	OTHER PURCHASED SERV
207565	MINGLEDORFF S INC	\$0.00	\$0.00	\$1,454.77	MAINTENANCE SUPPLIES
207566	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$0.00	\$298.40	VEHICLE PARTS
207567	NORTHPORT ELECTRICAL	\$0.00	\$0.00	\$4,633.56	MAINTENANCE SUPPLIES
207568	OFFICE DEPOT INC.	\$0.00	\$4,549.46	\$328.50	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
207569	ORIENTAL TRADING COMPANY, INC	\$0.00	\$488.63	\$0.00	OTHER INST SUPPLIES
207570	THE PARENT INSTITUTE	\$0.00	\$1,382.40	\$0.00	PARENT INST SUPPLIES
207571	B & W FOODS INC	\$0.00	\$107.65	\$0.00	STUDENT CLASSRM SUPP
207572	PRESENTATION SOLUTIONS, INC	\$0.00	\$1,239.03	\$0.00	OTHER INST SUPPLIES
207573	PRO-ED INC	\$0.00	\$409.20	\$0.00	OTHER INST SUPPLIES
207574	BRAINSRING	\$77,625.00	\$0.00	\$0.00	TEXTBOOKS
207575	RIVERSIDE INSIGHTS	\$0.00	\$877.10	\$0.00	OTHER INST SUPPLIES
207576	RJ YOUNG COMPANY LLC	\$0.00	\$688.70	\$1,303.32	LEASES
207577	RUMSEY ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$411.13	OTHER PURCHASED SERV
207578	SCHOOL SPECIALTY, LLC	\$0.00	\$0.00	\$323.49	STUDENT CLASSRM SUPP
207579	SCREENFLEX PORTABLE PARTITIONS	\$1,202.78	\$0.00	\$2,133.22	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
207580	SPEECH & HEARING ASSOC OF ALA	\$0.00	\$3,120.00	\$0.00	REGISTRATION FEES;LEASES
207581	SHELTON STATE COMMUNITY COLLEG	\$29,430.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
207582	LEIGHANNE SHERER	\$0.00	\$0.00	\$80.00	OTHER REFUNDS
207583	SOLIAN HEALTH	\$0.00	\$9,077.11	\$0.00	OTHER PURCHASED SERV
207584	SOUTHERN GAS AND SUPPLY	\$125.59	\$0.00	\$0.00	OTHER INST SUPPLIES
207585	SOUTHERN HEATING & COOLING LLC	\$0.00	\$0.00	\$2,190.00	OTHER PURCHASED SERV
207586	SPANKY S DRAIN & SEWER	\$0.00	\$0.00	\$265.00	OTHER PURCHASED SERV

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207587	STAPLES, INC	\$0.00	\$369.03	\$121.54	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
207588	STC WORLD WIDE LLC	\$20,768.94	\$0.00	\$0.00	OTHER PURCHASED SERV
207589	STRICKLAND PAPER COMPANIES	\$894.40	\$2,487.55	\$55.90	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OTH NONINST SUPPLIES
207590	THRIVE THERAPY,LLC	\$0.00	\$4,510.00	\$0.00	OTHER PURCHASED SERV
207591	TRUCK SUPPLY AND OUTFITTERS	\$0.00	\$0.00	\$629.97	VEHICLE PARTS
207592	TRUELOVES WAY, LLC	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
207593	TTL, INC.	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV
207594	TUSCALOOSA TIRE & SERVICE	\$0.00	\$0.00	\$899.10	VEHICLE PARTS
207595	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$2,125.21	OTHER PURCHASED SERV
207596	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
207597	UNIVERSITY OF ALABAMA	\$0.00	\$8,236.48	\$0.00	OTHER PURCHASED SERV
207598	VARITRONICS, LLC	\$0.00	\$1,049.99	\$0.00	OTHER INST SUPPLIES
207599	VIRCO INC.	\$0.00	\$785.94	\$0.00	STUDENT CLASSRM SUPP
207600	WASTE AWAY GROUP, INC	\$0.00	\$0.00	\$869.08	GARBAGE AND WASTE
207601	WENGER CORP	\$0.00	\$0.00	\$12,455.17	NON-CAP INSTR EQUIP
207602	MANSON WESTERN CORPORATION	\$0.00	\$2,693.70	\$0.00	TESTING SUPPLIES
207603	WITTICHEN SUPPLY CO, INC	\$0.00	\$0.00	\$8,767.34	MAINTENANCE SUPPLIES
207604	XEROX CORPORATION	\$0.00	\$871.74	\$2,290.63	LEASES;OTHER PURCHASED SERV
207605	J T HARRISON CONSTRUCTION CO,	\$17,492.87	\$0.00	\$0.00	OTHER PURCHASED SERV
207606	AAPASS	\$125.00	\$0.00	\$0.00	REGISTRATION FEES
207607	AIRGAS USA, INC	\$72.36	\$0.00	\$0.00	OTHER PURCHASED SERV
207608	AMAZON CAPITAL SERVICES	\$8,756.47	\$0.00	\$1,302.37	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON-CAP INSTR EQUIP;OTH NONINST SUPPLIES;JANITORIAL SUPPLIES
207609	ALLSTEELE HOMECRAFT, INC	\$3,950.00	\$0.00	\$0.00	OTHER PURCHASED SERV
207610	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$7,097.58	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
207611	AMERITEK	\$0.00	\$0.00	\$2,760.72	LEASES
207612	APPLE INC	\$4,274.31	\$0.00	\$10,525.14	NON-CAP INSTR EQUIP;NON-CAPITALIZED COMP;OTHER INST SUPPLIES
207613	AT&T	\$0.00	\$0.00	\$76.63	TELEPHONE
207614	BAMA EXTERMINATING CO INC	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
207615	BEHAVIORAL HEALTH SYSTEMS, INC	\$135.00	\$0.00	\$0.00	DRUG TESTING SERV
207616	BROOKWOOD HIGH SCHOOL	\$0.00	\$0.00	\$449.00	STUDENT CLASSRM SUPP
207617	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$78.00	OTHER PURCHASED SERV
207618	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$1,328.92	LEASES
207619	CINTAS #215	\$445.55	\$0.00	\$54.00	OTHER PURCHASED SERV
207620	COLE BAND INSTRUMENTS	\$103.92	\$0.00	\$0.00	TEXTBOOKS
207621	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$105.53	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
207622	DAVID CHAD LOWERY	\$2,269.00	\$0.00	\$0.00	OTHER PURCHASED SERV
207623	DEMCO	\$222.41	\$0.00	\$0.00	OTH NONINST SUPPLIES
207624	FERRELLGAS	\$0.00	\$0.00	\$2,444.82	PROPANE GAS
207625	FLEETPRIDE	\$143.20	\$0.00	\$0.00	VEHICLE PARTS
207626	GOODHEART-WILLCOX COMPANY, INC	\$2,738.34	\$0.00	\$0.00	TEXTBOOKS
207627	CENTRAL PROGRAMS INC	\$1,404.36	\$0.00	\$0.00	LIBRARY BOOKS
207628	HANKS AUTO GLASS INC	\$100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
207629	HOME DEPOT PRO	\$0.00	\$0.00	\$5,066.26	JANITORIAL SUPPLIES
207630	HOWARD INDUSTRIES, INC	\$912.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
207631	JACKSON SECURITY SERVICES	\$0.00	\$0.00	\$439.45	OTHER PURCHASED SERV
207632	MIDWEST MOTOR SUPPLY CO INC	\$1,363.52	\$0.00	\$0.00	OTHER PURCHASED SERV
207633	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
207634	LAKESHORE LEARNING MATERIALS	\$528.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
207635	M3 TECHNOLOGY GROUP, INC	\$1,156.40	\$0.00	\$0.00	COMPUTER SOFTWARE
207636	THE MCPHERSON COMPANIES, INC.	\$0.00	\$0.00	\$62,326.08	FUEL-DIESEL
207637	NASCO EDUCATION	\$0.00	\$0.00	\$207.95	STUDENT CLASSRM SUPP
207638	DANNY MITCHUM	\$0.00	\$0.00	\$205.00	OTHER PURCHASED SERV
207639	NORTHPORT AUTO SUPPLY CO, INC	\$2,093.99	\$0.00	\$0.00	VEHICLE PARTS
207640	POSTMASTER	\$0.00	\$0.00	\$1,160.00	POSTAGE
207641	NORTHSIDE HIGH SCHOOL	\$1,078.76	\$0.00	\$0.00	IN-STATE
207642	O REILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$679.92	SERVICE VEHICLES
207643	OFFICE DEPOT INC.	\$2,675.38	\$0.00	\$253.92	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
207644	ONE SOURCE OFFICE PRODUCTS LLC	\$2,710.14	\$0.00	\$0.00	JANITORIAL SUPPLIES
207645	PRUITT COMMUNICATIONS, INC.	\$0.00	\$0.00	\$360.00	OTHER PURCHASED SERV
207646	PITNEY BOWES	\$0.00	\$0.00	\$194.34	LEASES;POSTAGE
207647	PITNEY BOWES	\$0.00	\$0.00	\$201.81	POSTAGE
207648	PUBLISHERS WAREHOUSE	\$893.19	\$0.00	\$0.00	TEXTBOOKS
207649	PURCHASE POWER	\$0.00	\$0.00	\$673.48	POSTAGE
207650	RICOH USA, INC	\$0.00	\$0.00	\$3,056.89	LEASES
207651	RJ YOUNG COMPANY LLC	\$0.00	\$0.00	\$5,386.13	LEASES;EQUIP MAINT AGREEMTS
207652	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$5,299.17	NON CAP FURN/FIX
207653	Snider Fleet Solutions	\$4,293.00	\$0.00	\$0.00	TIRES
207654	SOUTHLAND INTER L TRUCKS, INC	\$1,217.18	\$0.00	\$0.00	VEHICLE PARTS
207655	STAPLES, INC	\$250.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
207656	STARK EXTERMINATORS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
207657	STRICKLAND PAPER COMPANIES	\$1,227.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
207658	W H THOMAS OIL CO INC	\$1,597.50	\$0.00	\$0.00	OIL AND LUBRICANTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
207659	TRANSPORTATION SOUTH, INC	\$1,468.84	\$0.00	\$0.00	VEHICLE PARTS
207660	TRUCK AND BUS PARTS	\$11,129.41	\$0.00	\$0.00	VEHICLE PARTS
207661	WELLS FARGO FINANCIAL LEASING,	\$0.00	\$0.00	\$1,147.27	LEASES
207662	XEROX CORPORATION	\$377.81	\$0.00	\$6,761.49	LEASES;EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
207663	Yourway Furniture, Inc.	\$595.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
207664	ZANER-BLOSER	\$650.00	\$0.00	\$58.50	TEXTBOOKS;OTHER PURCHASED SERV
207665	WEATHERTECH DISTRIBUTING CO IN	\$0.00	\$0.00	\$930.66	MAINTENANCE SUPPLIES
207666	SANDRA FARRIS	\$0.00	\$80.14	\$0.00	LOCAL DISTRICT
207667	FORESTWOOD FARMS, INC	\$0.00	\$6,776.10	\$0.00	PURCHASED FOOD
207668	RONNI INGRAM	\$0.00	\$76.05	\$0.00	LOCAL DISTRICT
207669	CHARLOTTE KELLEY	\$0.00	\$4.50	\$0.00	DAILY SALES- LUNCH
207670	GUARDIAN PEST SERVICES, INC	\$0.00	\$1,225.00	\$0.00	EQUIP MAINT AGREEMTS
207671	LINDSEY MCKINNEY	\$0.00	\$211.77	\$0.00	IN-STATE;LOCAL DISTRICT
207672	NEW DAIRY OPCO, LLC	\$0.00	\$24,889.31	\$0.00	PURCHASED FOOD
207673	OFFICE DEPOT INC.	\$0.00	\$1,479.73	\$0.00	OFFICE SUPPLIES
207674	KRISTY OLEARY	\$0.00	\$135.60	\$0.00	LOCAL DISTRICT
207675	OSBORN BROTHERS	\$0.00	\$227,090.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
207676	PortionPac Chemical Corp.	\$0.00	\$6,433.30	\$0.00	EQUIP MAINT AGREEMTS
207677	REGIONAL PRODUCE	\$0.00	\$26,536.13	\$0.00	PURCHASED FOOD
207678	MELODIE SAMUEL	\$0.00	\$9.36	\$0.00	LOCAL DISTRICT
207679	MARGARET STINES	\$0.00	\$54.40	\$0.00	LOCAL DISTRICT
207680	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$5,823.00	\$0.00	OTHER PURCHASED SERV
207681	XEROX CORPORATION	\$0.00	\$229.14	\$0.00	EQUIP MAINT AGREEMTS
800122	PNC BANK	\$13,397.61	\$0.00	\$22,369.43	ACCOUNTS PAYABLE
900222	PNC BANK	\$70,693.26	\$1,290,651.81	\$150,080.33	NON-CAPITALIZED COMP;COMPUTER SOFTWARE;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;REGISTRATION FEES;OUT-OF-STATE;IN-STATE;EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV;PRINTING AND BINDING;OFFICE SUPPLIES;NON-INSTRUCTIONAL SO;OTHER OBJECTS;STAFF INST SUPPLIES;OTHER INST SUPPLIES;MAINTENANCE SUPPLIES

\$1,210,545.44 \$3,387,948.02 \$1,760,975.41