

TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2022 - 01/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
206758	AT&T	\$0.00	\$0.00	\$43.71	TELEPHONE
206759	AT&T /5076 IL	\$101.83	\$0.00	\$51.38	TELEPHONE
206760	BLACK WARRIOR ELECTRIC	\$0.00	\$0.00	\$3,220.93	ELECTRICITY
206761	BUHL, ELROD, AND HOLMAN WATER	\$0.00	\$0.00	\$461.38	WATER AND SEWAGE
206762	CARROLLS CREEK WATER AUTHORITY	\$0.00	\$0.00	\$2,245.58	WATER AND SEWAGE
206763	CITIZENS WATER SERVICE	\$0.00	\$0.00	\$4,401.99	WATER AND SEWAGE
206764	CITY OF NORTHPORT	\$118.24	\$0.00	\$6,986.87	WATER AND SEWAGE
206765	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$367.91	WATER AND SEWAGE
206766	COKER WATER AUTHORITY INC	\$0.00	\$0.00	\$1,550.96	WATER AND SEWAGE
206767	FAYETTE GAS BOARD	\$0.00	\$0.00	\$1,596.01	NATURAL GAS
206768	Gov Utility Serv Corp of Moody	\$0.00	\$0.00	\$1,246.39	WATER AND SEWAGE
206769	FOSTERS-RALPH WATER AUTHORITY	\$0.00	\$0.00	\$231.20	WATER AND SEWAGE
206770	SPIRE	\$530.34	\$0.00	\$21,340.35	NATURAL GAS
206771	SWWC UTILITIES,INC.	\$0.00	\$0.00	\$4,063.50	WATER AND SEWAGE
206772	TOWN OF VANCE	\$0.00	\$0.00	\$298.61	WATER AND SEWAGE
206773	WARRIOR RIVER WATER AUTH	\$0.00	\$0.00	\$805.42	WATER AND SEWAGE
206774	ADAPTIVEMALL.com, LLC	\$0.00	\$4,624.86	\$0.00	STUDENT CLASSRM SUPP
206775	AL ASSOC OF 504 COORDINATORS	\$0.00	\$525.00	\$0.00	REGISTRATION FEES
206776	ALABAMA AUTISM ASSISTANCE PROG	\$0.00	\$3,455.56	\$0.00	OTHER PURCHASED SERV
206778	ALSCA	\$0.00	\$1,150.00	\$0.00	IN-STATE
206779	RAFAEL J ALVAREZ SERRANO	\$0.00	\$3,300.00	\$0.00	OTHER PURCHASED SERV
206780	AMAZON CAPITAL SERVICES	\$30.77	\$937.20	\$107.76	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
206781	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$3,244.40	TELEPHONE
206782	AMEA REGISTRATION	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
206783	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$121.61	JANITORIAL SUPPLIES
206784	APPLE INC	\$0.00	\$1,039.50	\$49.00	NON-CAPITALIZED COMP;OTH NONINST SUPPLIES
206785	APPLIANCE PARTS	\$0.00	\$0.00	\$10.35	MAINTENANCE SUPPLIES
206786	AT&T	\$0.00	\$0.00	\$21.32	TELEPHONE
206787	AT&T	\$0.00	\$0.00	\$8,004.15	TELEPHONE
206788	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$619.44	OTHER PURCHASED SERV
206789	KIMBERLY AUSTIN	\$0.00	\$2,610.88	\$0.00	OTHER PURCHASED SERV
206790	BIC-BERKLEY FIRE & MARINE	\$0.00	\$5,991.00	\$0.00	INSURANCE SERVICES
206791	BLEACHERS AND SEATS	\$4,828.40	\$0.00	\$0.00	OTHER PURCHASED SERV

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206792	COOK & BOARDMAN GROUP, LLC	\$0.00	\$0.00	\$6,978.00	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
206793	CAFFEE ENVIRONMENTAL, LLC	\$7,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
206794	CB PROPERTIES LLC	\$3,600.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
206795	CDW GOVERNMENT LLC	\$0.00	\$1,246.49	\$0.00	NON-CAP INSTR EQUIP
206796	CED - CREDIT OFFICE	\$0.00	\$0.00	\$489.26	MAINTENANCE SUPPLIES
206797	CHANNELL COMMUNICATIONS INC	\$0.00	\$0.00	\$5,611.48	OTHER PROF SERVICES
206798	CINTAS #215	\$0.00	\$0.00	\$223.28	OTHER PURCHASED SERV
206799	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$293.56	OTHER PURCHASED SERV
206800	DEASON INC.	\$0.00	\$0.00	\$2,239.00	OTHER PURCHASED SERV
206801	FREEMAN SHEET METAL INC	\$19,020.00	\$0.00	\$2,842.00	OTHER PURCHASED SERV
206802	GLENWOOD INC	\$0.00	\$495.00	\$0.00	REGISTRATION FEES
206803	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$6,625.00	OTHER PURCHASED SERV
206804	GRAINGER	\$0.00	\$0.00	\$729.72	MAINTENANCE SUPPLIES
206805	HARPER FARMS	\$0.00	\$0.00	\$1,725.00	OTHER PURCHASED SERV
206806	HARRIS MARCUS	\$0.00	\$0.00	\$100.46	TRANSP-OTH PROVIDERS
206807	HOBART SERVICES	\$0.00	\$0.00	\$316.00	OTHER PURCHASED SERV
206808	International Center for	\$0.00	\$63,665.00	\$0.00	REGISTRATION FEES
206809	BECK & SONS LANDSCAPE, LLC.	\$0.00	\$0.00	\$1,950.00	OTHER PURCHASED SERV
206810	K & A BUILDERS, INC	\$20,150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
206811	LAWRENCE FARM & LUMBER	\$0.00	\$0.00	\$70.53	MAINTENANCE SUPPLIES
206812	LINDSEY KILGORE	\$0.00	\$750.00	\$0.00	STAFF ED SERVICES
206813	KRISTIN LOWERY	\$0.00	\$250.88	\$0.00	OTHER PURCHASED SERV
206814	AMY McCAULEY	\$0.00	\$4,160.00	\$0.00	OTHER PURCHASED SERV
206815	SHARON MCDONALD	\$0.00	\$0.00	\$788.48	TRANSP-OTH PROVIDERS
206816	THE MCPHERSON COMPANIES, INC.	\$0.00	\$0.00	\$3,377.93	FUEL-GASOLINE;FUEL-DIESEL
206817	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$510.00	\$0.00	OTHER PURCHASED SERV
206818	MINGLEDORFF S INC	\$0.00	\$0.00	\$610.99	MAINTENANCE SUPPLIES
206819	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$0.00	\$133.81	VEHICLE PARTS
206820	NORTHPORT ELECTRICAL	\$0.00	\$0.00	\$3,130.32	MAINTENANCE SUPPLIES
206821	OFFICE DEPOT INC.	\$0.00	\$1,844.68	\$52.25	OTHER INST SUPPLIES;OFFICE SUPPLIES
206822	PITNEY BOWES RESERVE ACCOUNT	\$0.00	\$0.00	\$900.00	POSTAGE
206823	POWER & RUBBER SUPPLY INC	\$0.00	\$0.00	\$38.12	MAINTENANCE SUPPLIES
206824	BRAINSRING	\$0.00	\$238.00	\$0.00	STAFF INST SUPPLIES
206825	READING HORIZONS	\$0.00	\$4,375.00	\$0.00	OTHER PURCHASED SERV
206826	REGIONS BANK	\$2,679,786.00	\$0.00	\$737,214.00	INTEREST;PRINCIPAL
206827	RJ YOUNG COMPANY LLC	\$0.00	\$0.00	\$1,047.58	LEASES
206828	SAFE & CIVIL TEACHING	\$0.00	\$4,000.00	\$0.00	OTHER PURCHASED SERV
206829	SOLIANT HEALTH	\$0.00	\$6,730.10	\$0.00	OTHER PURCHASED SERV

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206830	SOUTHERN HEATING & COOLING LLC	\$960.00	\$0.00	\$0.00	OTHER PURCHASED SERV
206831	STRICKLAND PAPER COMPANIES	\$335.40	\$491.64	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
206832	STS SPECIALTIES, INC	\$0.00	\$0.00	\$1,667.00	MAINTENANCE SUPPLIES
206833	SYNERGY 1 GROUP, INC.	\$0.00	\$2,223.66	\$0.00	OTHER INST SUPPLIES
206834	T-MOBILE	\$0.00	\$0.00	\$527.04	TELEPHONE
206835	THE RESOURCE CENTER	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
206836	DETENTION SERVICES INC	\$12,778.00	\$0.00	\$0.00	OTHER PURCHASED SERV
206837	TUSCALOOSA CO TRANSPORTATION	\$301.77	\$0.00	\$0.00	OTHER INST SUPPLIES
206838	TUSCALOOSA OFFICE PRODUCTS/	\$0.00	\$223.73	\$0.00	EQUIP MAINT AGREEMTS
206839	TUSKALOOSA LAWN EQUIPMENT, LLC	\$0.00	\$0.00	\$42.99	MAINTENANCE SUPPLIES
206840	UNDERWOOD, NATASHA	\$0.00	\$0.00	\$241.92	TRANSP-OTH PROVIDERS
206841	VERIZON WIRELESS	\$0.00	\$0.00	\$1,136.82	TELEPHONE
206842	VOYAGER SOPRIS LEARNING	\$0.00	\$6,946.50	\$0.00	OTHER PURCHASED SERV
206843	RAYMOND E. WARD, LLC	\$0.00	\$0.00	\$9,967.75	LEGAL FEES
206844	WASTE AWAY GROUP, INC	\$0.00	\$0.00	\$23,918.07	GARBAGE AND WASTE
206845	WEATHERTECH DISTRIBUTING CO IN	\$0.00	\$0.00	\$181.28	MAINTENANCE SUPPLIES
206846	WEST ALABAMA REGIONAL	\$0.00	\$0.00	\$4,468.75	OTHER PURCHASED SERV
206847	WITTICHEN SUPPLY CO, INC	\$0.00	\$0.00	\$2,558.13	MAINTENANCE SUPPLIES
206848	XEROX CORPORATION	\$0.00	\$321.59	\$0.00	OTHER PURCHASED SERV
206849	CAPITOL ONE (WALMART)	\$0.00	\$0.00	\$364.36	STUDENT CLASSRM SUPP
206850	CAPITOL ONE (WALMART)	\$0.00	\$0.00	\$85.35	STUDENT CLASSRM SUPP
206851	CAPITOL ONE (WALMART)	\$0.00	\$0.00	\$229.30	STUDENT CLASSRM SUPP
206852	AIRGAS USA, INC	\$333.33	\$0.00	\$0.00	OTHER PURCHASED SERV
206853	ALERT SERVICES INC	\$0.00	\$0.00	\$3,550.00	NON-CAP INSTR EQUIP
206854	AMAZON CAPITAL SERVICES	\$375.06	\$0.00	\$1,398.78	STUDENT CLASSRM SUPP
206855	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$6,281.80	JANITORIAL SUPPLIES
206856	AT&T /5076 IL	\$0.00	\$0.00	\$91.06	TELEPHONE
206857	BAMA EXTERMINATING CO INC	\$0.00	\$0.00	\$702.32	OTHER PURCHASED SERV
206858	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$203.00	OTHER PURCHASED SERV
206859	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$1,188.70	LEASES
206860	CDW GOVERNMENT LLC	\$985.89	\$0.00	\$225.44	NON-CAP INSTR EQUIP;NON-CAPITALIZED COMP
206861	CINTAS #215	\$287.80	\$0.00	\$850.63	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
206862	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$312.67	OTHER PURCHASED SERV
206863	COOK S PEST CONTROL, INC	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
206864	ERIC ARMIN INC	\$53.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
206865	FERRELLGAS	\$0.00	\$0.00	\$2,033.55	PROPANE GAS
206866	FLEETPRIDE	\$623.49	\$0.00	\$0.00	VEHICLE PARTS
206867	GREAT LAKES SPORTS	\$200.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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206868	CENTRAL PROGRAMS INC	\$1,253.84	\$0.00	\$0.00	LIBRARY BOOKS
206869	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$377.96	NON CAP FURN/FIX
206870	HOME DEPOT PRO	\$0.00	\$0.00	\$2,157.64	JANITORIAL SUPPLIES
206871	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$510.00	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
206872	THE MCPHERSON COMPANIES, INC	\$0.00	\$0.00	\$30,505.87	FUEL-DIESEL
206873	NEARPOD INC.	\$2,600.00	\$0.00	\$0.00	COMPUTER SOFTWARE
206874	DANNY MITCHUM	\$0.00	\$0.00	\$157.00	OTHER PURCHASED SERV
206875	NORTHPORT AUTO SUPPLY CO, INC	\$226.24	\$0.00	\$0.00	VEHICLE PARTS
206876	OFFICE DEPOT INC.	\$0.00	\$0.00	\$326.53	STUDENT CLASSRM SUPP
206877	DOUBLE D ENTERPRISES LLC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
206878	PITNEY BOWES	\$0.00	\$0.00	\$56.52	POSTAGE
206879	PITNEY BOWES	\$0.00	\$0.00	\$355.14	LEASES
206880	PURCHASE POWER	\$0.00	\$0.00	\$340.85	POSTAGE
206881	REALLY GOOD STUFF, LLC	\$268.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP
206882	RJ YOUNG COMPANY LLC	\$737.21	\$0.00	\$2,744.40	LEASES;STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS
206883	SHEET MUSIC PLUS	\$117.50	\$0.00	\$0.00	TEXTBOOKS
206884	SOUTHLAKE CAPITAL LLC	\$0.00	\$0.00	\$1,235.42	LEASES
206885	SOUTHLAND INTER L TRUCKS, INC	\$310.96	\$0.00	\$0.00	VEHICLE PARTS
206886	SPHERO, INC	\$164.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
206887	STAPLES, INC	\$0.00	\$0.00	\$326.88	JANITORIAL SUPPLIES
206888	TRANSPORTATION SOUTH, INC	\$506.68	\$0.00	\$0.00	VEHICLE PARTS
206889	TRUCK AND BUS PARTS	\$1,690.00	\$0.00	\$0.00	VEHICLE PARTS
206890	XEROX CORPORATION	\$162.56	\$1.05	\$1,335.49	LEASES;STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS;OTH NONINST SUPPLIES
206891	HALL-TAYLOR CONSTRUCTION	\$5,737.14	\$0.00	\$5,914.10	OTHER PURCHASED SERV;BUILDING IMPROVEMENT
206892	KITS FOR KIDZ	\$0.00	\$1,287.50	\$0.00	OTH NONINST SUPPLIES
206893	PRICE CONSTRCUION COMPANY INC	\$0.00	\$0.00	\$13,905.74	BUILDING IMPROVEMENT
206894	TAYLOR ELECTRIC INC	\$0.00	\$0.00	\$23,446.00	BUILDING IMPROVEMENT
206895	TTL, INC.	\$9,900.00	\$0.00	\$18,002.00	BLDGS-CONSTRUCTED;OTHER REAL PROPERTY;LAND IMPROVEMENT
206896	WARD SCOTT ARCHITECTURE	\$7,172.97	\$0.00	\$2,698.19	OTHER PURCHASED SERV;BLDGS-CONSTRUCTED
206897	ALA-CASE	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
206898	CHRISTI F ALLEN	\$0.00	\$0.00	\$201.04	LOCAL DISTRICT
206899	*CHARLOTTE J ALVAREZ	\$0.00	\$0.00	\$95.20	LOCAL DISTRICT
206900	LADONNA T. BECK	\$213.36	\$0.00	\$0.00	IN-STATE
206901	SAMUEL BECKER	\$0.00	\$1,717.43	\$0.00	SUBSTITUTES
206902	JENNIFER W BLACKWELL	\$0.00	\$26.32	\$0.00	LOCAL DISTRICT
206903	KRISTIE BOOTH	\$0.00	\$0.00	\$202.72	LOCAL DISTRICT

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206904	SUSAN BROWNING	\$0.00	\$0.00	\$121.52	LOCAL DISTRICT
206905	KELLI L. BUTLER	\$492.38	\$0.00	\$0.00	LOCAL DISTRICT
206906	HEIDI CHUC	\$0.00	\$82.88	\$0.00	LOCAL DISTRICT
206907	HANNAH COSTANZO	\$0.00	\$0.00	\$161.90	LOCAL DISTRICT
206908	DEBORAH CRAWFORD	\$0.00	\$0.00	\$40.32	LOCAL DISTRICT
206909	EMILY DYER	\$36.76	\$0.00	\$0.00	LOCAL DISTRICT
206910	MICHAEL EDGE	\$0.00	\$0.00	\$161.28	LOCAL DISTRICT
206911	GWENDOLYN HARDNETT	\$0.00	\$0.00	\$261.44	LOCAL DISTRICT
206912	KRISTY H. HAYES	\$324.03	\$0.00	\$0.00	LOCAL DISTRICT
206913	JENNIFER B. HOLMAN	\$0.00	\$137.20	\$0.00	LOCAL DISTRICT
206914	DAVID HOLMES	\$0.00	\$0.00	\$115.92	LOCAL DISTRICT
206915	KELLIE A. HUBBARD	\$0.00	\$0.00	\$104.16	LOCAL DISTRICT
206916	MEGAN HUBBARD	\$0.00	\$0.00	\$57.12	IN-STATE
206917	KIMBERLY D. JUNKIN	\$0.00	\$258.72	\$0.00	LOCAL DISTRICT
206918	ANNETTE KELLEY	\$160.16	\$0.00	\$0.00	IN-STATE
206919	CYNTHIA M. KILGORE	\$0.00	\$0.00	\$18.48	LOCAL DISTRICT
206920	ANITA FAITH LARGIN	\$653.52	\$0.00	\$0.00	LOCAL DISTRICT
206921	LILLIE S. LEWIS	\$0.00	\$123.20	\$110.88	IN-STATE;LOCAL DISTRICT
206922	AMY R LONG	\$44.80	\$0.00	\$0.00	LOCAL DISTRICT
206923	BROOKE MASON	\$0.00	\$226.86	\$0.00	OUT-OF-STATE
206924	ALLISON MAYS	\$0.00	\$329.00	\$0.00	STAFF ED SERVICES
206925	KIMBERLY MCGHEE	\$0.00	\$27.33	\$0.00	LOCAL DISTRICT
206926	MAGDALENA MOLINA	\$0.00	\$0.00	\$217.28	LOCAL DISTRICT
206927	KATIE GRACE MORRISON	\$0.00	\$0.00	\$65.52	LOCAL DISTRICT
206928	MATTHEW A. MORRISON	\$0.00	\$243.04	\$0.00	LOCAL DISTRICT
206929	KRISTI BROWN MORROW	\$0.00	\$0.00	\$101.36	LOCAL DISTRICT
206930	J. LAUREN MURPHY	\$0.00	\$327.60	\$0.00	LOCAL DISTRICT
206931	MARLON BERNARD MURRAY	\$0.00	\$0.00	\$59.36	LOCAL DISTRICT
206932	CYNTHIA B. OQUINN	\$0.00	\$0.00	\$197.68	LOCAL DISTRICT
206933	DAVID W. PATRICK	\$0.00	\$0.00	\$21.28	LOCAL DISTRICT
206934	TINA M. PATRICK	\$0.00	\$164.53	\$0.00	LOCAL DISTRICT
206935	DON PRESLEY	\$0.00	\$0.00	\$543.20	IN-STATE
206936	TETYANA RENOLDS	\$0.00	\$0.00	\$180.32	LOCAL DISTRICT
206937	PRISCILLA ROBERTSON	\$0.00	\$0.00	\$108.14	LOCAL DISTRICT
206938	REBEKAH RODGERS	\$0.00	\$66.08	\$0.00	LOCAL DISTRICT
206939	KATHY D. SANFORD	\$0.00	\$13.33	\$0.00	LOCAL DISTRICT
206940	CYNTHIA A. SCOTT	\$0.00	\$461.44	\$0.00	LOCAL DISTRICT
206941	DAVID SCOTT	\$0.00	\$0.00	\$117.04	LOCAL DISTRICT

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206942	CHANDLER SEAL	\$67.76	\$0.00	\$0.00	LOCAL DISTRICT
206943	STEVEN SIMS	\$0.00	\$0.00	\$152.09	LOCAL DISTRICT
206944	MATTHEW K. SMITH	\$0.00	\$377.44	\$0.00	IN-STATE
206945	TAYLOR P. SMITH	\$0.00	\$531.29	\$0.00	IN-STATE
206946	DANNY C SPATH II	\$0.00	\$0.00	\$137.81	LOCAL DISTRICT
206947	JASON C STAPP	\$0.00	\$160.16	\$0.00	IN-STATE
206948	CHERYL D. WALLACE	\$0.00	\$0.00	\$35.84	LOCAL DISTRICT
206949	K. BRYAN WARD	\$0.00	\$0.00	\$319.20	LOCAL DISTRICT
206950	ERIN WILSON	\$0.00	\$0.00	\$87.36	LOCAL DISTRICT
206951	ABERNATHY, TERESA	\$0.00	\$24.64	\$0.00	LOCAL DISTRICT
206952	LAYNE ANDERSON	\$0.00	\$33.60	\$0.00	LOCAL DISTRICT
206953	JENNIFER BATTLES	\$0.00	\$38.08	\$0.00	LOCAL DISTRICT
206954	ALANA BEARD	\$0.00	\$23.52	\$0.00	LOCAL DISTRICT
206955	DEBRA BENTLEY	\$0.00	\$41.44	\$0.00	LOCAL DISTRICT
206956	VISTA BROOKS	\$0.00	\$17.92	\$0.00	LOCAL DISTRICT
206957	CENTRAL PAPER CO. INC.	\$0.00	\$7,734.30	\$0.00	FOOD SERV SUPPLIES
206958	SUSAN CLEMMONS	\$0.00	\$79.52	\$0.00	LOCAL DISTRICT
206959	LINDA DEAL	\$0.00	\$12.32	\$0.00	LOCAL DISTRICT
206960	SHELLY DEMPSEY	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
206961	BRENDA DUNAWAY	\$0.00	\$17.92	\$0.00	LOCAL DISTRICT
206962	COURTNEY EADS	\$0.00	\$76.04	\$0.00	LOCAL DISTRICT
206963	FORESTWOOD FARMS, INC	\$0.00	\$8,615.15	\$0.00	PURCHASED FOOD
206964	MARY GEDDES	\$0.00	\$89.55	\$0.00	DAILY SALES- LUNCH
206965	MAE GEER	\$0.00	\$41.44	\$0.00	LOCAL DISTRICT
206966	NICKIE HARTLEY	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
206967	BRANDY HAYES	\$0.00	\$28.00	\$0.00	LOCAL DISTRICT
206968	STEPHANIE HUBBARD	\$0.00	\$38.08	\$0.00	LOCAL DISTRICT
206969	RACHEL S KING	\$0.00	\$41.44	\$0.00	LOCAL DISTRICT
206970	KAREN LEONARD	\$0.00	\$38.08	\$0.00	LOCAL DISTRICT
206971	RHONDA MCCAY	\$0.00	\$41.44	\$0.00	LOCAL DISTRICT
206972	CAROL MIXON	\$0.00	\$15.68	\$0.00	LOCAL DISTRICT
206973	8-MOBILE FIXTURE & EQUIPMENT	\$0.00	\$1,210.91	\$0.00	FOOD SERV SUPPLIES
206974	BEVERLY MONTGOMERY	\$0.00	\$16.80	\$0.00	LOCAL DISTRICT
206975	NEW DAIRY OPCO, LLC	\$0.00	\$24,181.79	\$0.00	PURCHASED FOOD
206976	OFFICE DEPOT INC.	\$0.00	\$421.55	\$0.00	OFFICE SUPPLIES
206977	OSBORN BROTHERS	\$0.00	\$170,307.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
206978	PortionPac Chemical Corp.	\$0.00	\$62.14	\$0.00	EQUIP MAINT AGREEMTS

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206979	DOROTHY RAGLAND	\$0.00	\$38.08	\$0.00	LOCAL DISTRICT
206980	JANICE REDDING	\$0.00	\$16.80	\$0.00	LOCAL DISTRICT
206981	REGIONAL PRODUCE	\$0.00	\$15,574.47	\$0.00	PURCHASED FOOD
206982	RODERICK ROYAL	\$0.00	\$155.68	\$0.00	LOCAL DISTRICT
206983	MELODIE SAMUEL	\$0.00	\$12.32	\$0.00	LOCAL DISTRICT
206984	SANFORD STORE EQUIPMENT	\$0.00	\$3,635.00	\$0.00	OTHER NONCAP EQUIPMT
206985	KENYA SHINHOLSTER	\$0.00	\$171.99	\$0.00	LOCAL DISTRICT
206986	PAMELA STEPHENS	\$0.00	\$38.64	\$0.00	LOCAL DISTRICT
206987	Trident Beverage	\$0.00	\$462.16	\$0.00	PURCHASED FOOD
206988	KATHY WATKINS	\$0.00	\$23.52	\$0.00	LOCAL DISTRICT
206989	SHIRLEY WHITE	\$0.00	\$38.08	\$0.00	LOCAL DISTRICT
206990	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$5,674.50	\$0.00	OTHER PURCHASED SERV
206991	ALABAMA POWER COMPANY	\$167.17	\$0.00	\$6,251.46	ELECTRICITY;OTHER PURCHASED SERV
206992	ALABAMA POWER COMPANY	\$1,488.12	\$0.00	\$175,724.51	ELECTRICITY;WATER AND SEWAGE;OTH NONINST SUPPLIES
206993	ALABAMA POWER COMPANY	\$1,629.14	\$0.00	\$158,486.76	ELECTRICITY
206994	AT&T /5076 IL	\$54.49	\$0.00	\$0.00	TELEPHONE
206995	CITY OF NORTHPORT	\$0.00	\$0.00	\$11,345.99	WATER AND SEWAGE
206996	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$1,613.12	WATER AND SEWAGE
206997	ENGLEWOOD-HULLS WATER	\$0.00	\$0.00	\$970.66	WATER AND SEWAGE
206998	Gov Utility Serv Corp of Moody	\$0.00	\$0.00	\$15,806.73	WATER AND SEWAGE
206999	MITCHELL WATER SYSTEM	\$30.46	\$0.00	\$1,161.31	WATER AND SEWAGE
207000	SPIRE	\$0.00	\$0.00	\$6,672.58	NATURAL GAS
207001	WARRIOR RIVER WATER AUTH	\$0.00	\$0.00	\$642.77	WATER AND SEWAGE
207002	WOODSTOCK SEWER ACCOUNT	\$0.00	\$0.00	\$1,615.00	WATER AND SEWAGE
207003	ADEM	\$210.00	\$0.00	\$0.00	OTHER PURCHASED SERV
207004	AIRGAS USA, INC	\$250.19	\$0.00	\$0.00	OTHER PURCHASED SERV
207005	AMAZON CAPITAL SERVICES	\$7,319.88	\$0.00	\$1,239.53	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;NON-CAP INSTR EQUIP
207006	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$12,865.31	JANITORIAL SUPPLIES
207007	APPLE INC	\$52,006.75	\$0.00	\$952.85	NON-CAP INSTR EQUIP;NON-CAPITALIZED COMP;STUDENT CLASSRM SUPP
207008	AT&T /5076 IL	\$0.00	\$0.00	\$90.73	TELEPHONE
207009	B & H PHOTO-VIDEO-PRO AUDIO	\$218.97	\$0.00	\$328.85	STUDENT CLASSRM SUPP
207010	BAMA EXTERMINATING CO INC	\$0.00	\$0.00	\$444.00	OTHER PURCHASED SERV
207011	BEHAVIORAL HEALTH SYSTEMS, INC	\$2,094.00	\$0.00	\$0.00	DRUG TESTING SERV
207012	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$87.00	OTHER PURCHASED SERV
207013	CAROLINA BIOLOGICAL SUPPLY	\$74.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
207014	CDW GOVERNMENT LLC	\$955.10	\$0.00	\$0.00	NON-CAPITALIZED COMP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
207015	CINTAS #215	\$782.72	\$0.00	\$349.64	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
207016	COMCAST CABLE TELEVISION	\$21.05	\$0.00	\$0.00	OTHER PURCHASED SERV
207017	COMPASS CIVIL CONSTRUCTION CCC	\$2,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
207018	COOK S PEST CONTROL, INC	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
207019	DECKER EQUIPMENT	\$0.00	\$0.00	\$1,132.07	JANITORIAL SUPPLIES
207020	FERRELLGAS	\$0.00	\$0.00	\$2,390.16	PROPANE GAS
207021	FLEETPRIDE	\$978.34	\$0.00	\$0.00	VEHICLE PARTS
207022	GRAPPLERS INC.	\$0.00	\$0.00	\$987.74	OTHER INST SUPPLIES
207023	CENTRAL PROGRAMS INC	\$3,658.21	\$0.00	\$0.00	LIBRARY BOOKS
207024	HAND2MIND	\$203.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
207025	HOME DEPOT PRO	\$0.00	\$0.00	\$3,841.26	JANITORIAL SUPPLIES
207026	INTERSTATE BATTERIES	\$3,042.95	\$0.00	\$0.00	VEHICLE PARTS
207027	JACKSON SECURITY SERVICES	\$0.00	\$0.00	\$72.00	OTHER PURCHASED SERV
207028	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$610.00	OTHER PURCHASED SERV
207029	LAKESHORE LEARNING MATERIALS	\$1,786.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
207030	LOWE S HOME CENTERS, INC.	\$434.41	\$0.00	\$0.00	OTHER PURCHASED SERV
207031	THE MCPHERSON COMPANIES, INC	\$0.00	\$0.00	\$41,624.20	FUEL-DIESEL
207032	NORTHPORT AUTO SUPPLY CO, INC	\$3,139.82	\$0.00	\$484.82	VEHICLE PARTS;STUDENT CLASSRM SUPP
207033	OFFICE DEPOT INC.	\$2,707.61	\$0.00	\$2,227.10	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;NON CAP FURN/FIX;NON-CAP INSTR EQUIP
207034	ONE SOURCE OFFICE PRODUCTS LLC	\$198.56	\$0.00	\$0.00	JANITORIAL SUPPLIES
207035	DOUBLE D ENTERPRISES LLC	\$0.00	\$0.00	\$198.00	OTHER PURCHASED SERV
207036	PITNEY BOWES	\$0.00	\$0.00	\$192.00	LEASES
207037	PUBLISHERS WAREHOUSE	\$29,813.40	\$0.00	\$0.00	TEXTBOOKS
207038	PURCHASE POWER	\$0.00	\$0.00	\$596.44	POSTAGE
207039	RICOH USA, INC	\$0.00	\$0.00	\$1,147.27	LEASES
207040	RJ YOUNG COMPANY LLC	\$0.00	\$0.00	\$1,444.81	LEASES;EQUIP MAINT AGREEMTS
207041	FRED ROBERTSON WRECKER SERVICE	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
207042	COLE BAND INSTRUMENTS	\$0.00	\$0.00	\$3,729.15	NON-CAP INSTR EQUIP
207043	SIPSEY VALLEY HIGH SCHOOL	\$0.00	\$0.00	\$443.62	STUDENT CLASSRM SUPP
207044	Snider Fleet Solutions	\$27,604.00	\$0.00	\$0.00	TIRES
207045	SOUTHLAKE CAPITAL LLC	\$0.00	\$0.00	\$617.71	LEASES
207046	SOUTHLAND INTER L TRUCKS, INC	\$642.99	\$0.00	\$0.00	VEHICLE PARTS
207047	STAPLES, INC	\$250.97	\$0.00	\$522.43	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
207048	STARK EXTERMINATORS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
207049	STRICKLAND PAPER COMPANIES	\$1,677.00	\$0.00	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
207050	SWEETWATER SOUND, INC	\$0.00	\$0.00	\$1,211.96	OTHER INST SUPPLIES
207051	THE SUPPLY ROOM INC	\$79.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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207052	TRANSPORTATION SOUTH, INC	\$169.48	\$0.00	\$0.00	VEHICLE PARTS
207053	UNIVERSITY OF ALABAMA	\$149.00	\$0.00	\$0.00	REGISTRATION FEES
207054	THE UNIVERSITY OF ALABAMA	\$650.00	\$0.00	\$0.00	REGISTRATION FEES
207055	WAYNES PEST CONTROL SERVICES	\$0.00	\$0.00	\$179.00	OTHER PURCHASED SERV
207056	WELLS FARGO VENDOR FIN SERV	\$0.00	\$0.00	\$310.86	LEASES
207057	XEROX CORPORATION	\$1,104.94	\$4.54	\$4,780.85	LEASES;STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS;OTH NONINST SUPPLIES
207058	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$783.00	REGISTRATION FEES
207059	ACTA SPRING CONFERENCE	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
207060	ADAH INTERNATIONAL, INC	\$2,000.00	\$0.00	\$35,800.00	OTHER PURCHASED SERV;OTHER INST SUPPLIES
207061	ALABAMA AUTISM ASSISTANCE PROG	\$0.00	\$921.72	\$0.00	OTHER PURCHASED SERV
207062	ALLSTAR SERVICE PROS, LLC	\$0.00	\$0.00	\$15,550.00	OTHER PURCHASED SERV
207063	AMAZON CAPITAL SERVICES	\$200.98	\$927.31	\$651.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
207064	AMERICAN READING COMPANY	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES
207065	APPLE INC	\$1,520.85	\$103.70	\$0.00	NON-CAPITALIZED COMP;NON-CAP INSTR EQUIP
207066	AT&T MOBILITY	\$0.00	\$14,348.29	\$7,993.21	NON-CAP INSTR EQUIP;TELEPHONE
207067	AWARD COMPANY OF AMERICA	\$0.00	\$0.00	\$2,313.95	OTH NONINST SUPPLIES
207068	TJS BUILDING SERVICES INC	\$0.00	\$0.00	\$5,725.00	CUSTODIAL SERVICES
207069	BLACK WARRIOR SOLID WASTE	\$0.00	\$0.00	\$15.68	OTHER PURCHASED SERV
207070	BLEACHERS AND SEATS	\$0.00	\$0.00	\$28.14	MAINTENANCE SUPPLIES
207071	BROOKWOOD HOME AND AUTO	\$0.00	\$0.00	\$76.24	MAINTENANCE SUPPLIES
207072	COOK & BOARDMAN GROUP, LLC	\$0.00	\$0.00	\$2,520.92	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
207073	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
207074	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$89.53	\$0.00	STUDENT CLASSRM SUPP
207075	CED - CREDIT OFFICE	\$0.00	\$0.00	\$348.54	MAINTENANCE SUPPLIES
207076	CHANNELL COMMUNICATIONS INC	\$0.00	\$0.00	\$1,332.55	OTHER PROF SERVICES;OTHER PURCHASED SERV
207077	CINTAS #215	\$0.00	\$0.00	\$672.24	OTHER PURCHASED SERV
207078	COUNCIL FOR LEADERS IN ALA SCH	\$0.00	\$685.00	\$0.00	ASSOCIATION DUES;REGISTRATION FEES
207079	CRIMSON MAINTENANCE	\$0.00	\$0.00	\$3,200.00	OTHER PURCHASED SERV
207080	CROWES TRANSPORTATION INC	\$5,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
207081	EOS UTILITY SERVICES	\$0.00	\$0.00	\$818.38	OTHER PURCHASED SERV
207082	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$3,722.82	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
207083	FREEMAN SHEET METAL INC	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
207084	FUN AND FUNCTION LLC	\$0.00	\$498.26	\$0.00	STUDENT CLASSRM SUPP
207085	SCARLETT GADDY	\$0.00	\$0.00	\$1,380.00	OTHER PURCHASED SERV
207086	COURTNEY HALL	\$0.00	\$0.00	\$241.92	TRANSP-OTH PROVIDERS
207087	HALL-TAYLOR CONSTRUCTION	\$25,893.86	\$0.00	\$0.00	OTHER PURCHASED SERV
207088	J T HARRISON CONSTRUCTION CO,	\$17,492.87	\$0.00	\$0.00	OTHER PURCHASED SERV

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207089	HILLCREST HIGH SCHOOL	\$0.00	\$0.00	\$6,875.00	OTHER PURCHASED SERV
207090	HUMITECH OF TUSCALOOSA	\$0.00	\$0.00	\$118.00	OTHER PURCHASED SERV
207091	ITS, INC. DBA UNITI FIBER	\$0.00	\$0.00	\$3,633.00	TELEPHONE
207092	JOHN WAYNE PLUMBING &	\$0.00	\$0.00	\$2,325.00	OTHER PURCHASED SERV
207093	K & A BUILDERS, INC	\$45,360.00	\$0.00	\$0.00	OTHER PURCHASED SERV
207094	KEELING COMPANY	\$0.00	\$0.00	\$3,351.99	OTHER PURCHASED SERV
207095	LAWRENCE FARM & LUMBER	\$0.00	\$0.00	\$36.97	MAINTENANCE SUPPLIES
207096	THE LEARNING TREE, INC	\$0.00	\$101.18	\$0.00	OTHER PURCHASED SERV
207097	LOWE S HOME CENTERS, INC.	\$0.00	\$0.00	\$2,553.17	MAINTENANCE SUPPLIES
207098	M3 TECHNOLOGY GROUP, INC	\$0.00	\$0.00	\$31,500.00	EQUIP MAINT AGREEMTS
207099	INDIAN RIVERS BEHAVIORALHEALTH	\$0.00	\$3,432.61	\$0.00	OTHER PURCHASED SERV
207100	KATHRYN MERRITT	\$0.00	\$0.00	\$3,220.00	OTHER PURCHASED SERV
207101	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$3,115.00	\$0.00	OTHER PURCHASED SERV
207102	MINGLEDORFF S INC	\$3,839.87	\$0.00	\$0.00	OTHER PURCHASED SERV
207103	NEARPOD INC.	\$0.00	\$2,600.00	\$0.00	COMPUTER SOFTWARE
207104	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$0.00	\$307.52	VEHICLE PARTS
207105	NORTHPORT ELECTRICAL	\$0.00	\$0.00	\$2,978.05	MAINTENANCE SUPPLIES
207106	OFFICE DEPOT INC.	\$0.00	\$190.52	\$2,510.04	OFFICE SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
207107	OTICON, INC	\$0.00	\$259.00	\$0.00	STUDENT CLASSRM SUPP
207108	PRUITT COMMUNICATIONS, INC.	\$0.00	\$0.00	\$1,975.45	OTHER PURCHASED SERV
207109	POWER & RUBBER SUPPLY INC	\$0.00	\$0.00	\$128.24	MAINTENANCE SUPPLIES
207110	PRESENTATION SOLUTIONS, INC	\$0.00	\$1,560.07	\$0.00	STUDENT CLASSRM SUPP
207111	PUBLISHERS WAREHOUSE	\$152,208.59	\$199,733.11	\$0.00	TEXTBOOKS
207112	RAPTOR TECHNOLOGIES, LLC	\$0.00	\$0.00	\$773.00	NON-CAP INSTR EQUIP
207113	BRAINSRING	\$0.00	\$126.91	\$0.00	OTHER INST SUPPLIES
207114	REALLY GOOD STUFF, LLC	\$0.00	\$120.50	\$0.00	OTHER INST SUPPLIES
207115	RICOH USA, INC	\$0.00	\$1,378.89	\$0.00	LEASES
207116	RIVERSIDE INSIGHTS	\$0.00	\$5,776.72	\$0.00	OTHER INST SUPPLIES
207117	RJ YOUNG COMPANY LLC	\$0.00	\$664.50	\$579.63	LEASES;STUDENT CLASSRM SUPP
207118	RUMSEY ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$588.87	OTHER PURCHASED SERV
207119	SCHOOL SPECIALTY, LLC	\$1,268.84	\$0.00	\$0.00	OTHER INST SUPPLIES
207120	SOLIANT HEALTH	\$0.00	\$6,982.80	\$0.00	OTHER PURCHASED SERV
207121	SOUTHERN GAS AND SUPPLY	\$379.80	\$1,696.00	\$0.00	NON-CAP INSTR EQUIP;OTHER INST SUPPLIES
207122	SPRINGER PROPERTIES	\$0.00	\$0.00	\$95.00	OTHER PURCHASED SERV
207123	STARK EXTERMINATORS	\$0.00	\$0.00	\$147.00	OTHER PURCHASED SERV
207124	STC WORLD WIDE LLC	\$0.00	\$0.00	\$12,151.18	OTHER PURCHASED SERV
207125	STIVERS FORD LINCOLN	\$79,934.00	\$0.00	\$0.00	SERVICE VEHICLES

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207126	STRICKLAND PAPER COMPANIES	\$167.70	\$704.72	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
207127	TALX UC EXPRESS	\$0.00	\$0.00	\$918.67	OTHER PURCHASED SERV
207128	TAYLOR ELECTRIC INC	\$0.00	\$0.00	\$13,630.25	OTHER PURCHASED SERV
207129	TESTOUT CORPORATION	\$0.00	\$540.00	\$0.00	COMPUTER SOFTWARE
207130	THE RESOURCE CENTER	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
207131	THRIVE THERAPY,LLC	\$0.00	\$5,610.00	\$0.00	OTHER PURCHASED SERV
207132	TRANE U S, INC	\$0.00	\$0.00	\$221.49	MAINTENANCE SUPPLIES
207133	TRINITY CLEANING AND	\$0.00	\$0.00	\$1,552.50	CUSTODIAL SERVICES
207134	TWO MEN AND A TRUCK	\$0.00	\$0.00	\$4,600.00	OTHER PURCHASED SERV
207135	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$3,187.80	OTHER PURCHASED SERV
207136	UNIVERSITY OF ALABAMA	\$0.00	\$10,618.23	\$0.00	OTHER PURCHASED SERV
207137	UNIVERSITY OF ALABAMA	\$0.00	\$1,650.00	\$0.00	IN-STATE
207138	UNIVERSITY OF ALABAMA	\$0.00	\$149.00	\$0.00	REGISTRATION FEES
207139	UNIVERSITY CHURCH OF CHRIST	\$0.00	\$0.00	\$600.00	OTH NONINST SUPPLIES
207140	WASTE AWAY GROUP, INC	\$0.00	\$0.00	\$350.00	GARBAGE AND WASTE
207141	WEATHERTECH DISTRIBUTING CO IN	\$0.00	\$0.00	\$930.66	MAINTENANCE SUPPLIES
207142	WINFIELD EQUIPMENT RENTAL	\$0.00	\$0.00	\$289.28	MAINTENANCE SUPPLIES
207143	WITTICHEN SUPPLY CO, INC	\$0.00	\$0.00	\$3,266.83	MAINTENANCE SUPPLIES
207144	XEROX CORPORATION	\$0.00	\$1,515.80	\$2,043.74	LEASES;OTHER PURCHASED SERV
207145	EDMONDS ENGINEERING, INC	\$0.00	\$0.00	\$3,000.00	BLDGS-CONSTRUCTED
207146	BUREAU OF EDUCATION & RESEARCH	\$279.00	\$0.00	\$0.00	REGISTRATION FEES
207148	REGIONS COMMERCIAL LOAN	\$961,733.89	\$0.00	\$0.00	PRINCIPAL;INTEREST
207150	LEARNING RESOURCES INC	\$134.98	\$0.00	\$0.00	OTHER INST SUPPLIES
207151	SHONNA ALLEN	\$0.00	\$19.89	\$0.00	LOCAL DISTRICT
207152	CYNTHIA BECKHAM	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
207153	VISTA BROOKS	\$0.00	\$76.05	\$0.00	LOCAL DISTRICT
207154	MARGARET S BURNS	\$0.00	\$60.84	\$0.00	LOCAL DISTRICT
207155	CARD SERVICES	\$0.00	\$5,548.18	\$0.00	PURCHASED FOOD;OFFICE SUPPLIES;OUT-OF-STATE;REGISTRATION FEES
207156	CENTRAL PAPER CO. INC.	\$0.00	\$526.23	\$0.00	FOOD SERV SUPPLIES
207157	LISA CLARY	\$0.00	\$18.72	\$0.00	LOCAL DISTRICT
207158	REBECCA J. CLINE	\$0.00	\$126.36	\$0.00	LOCAL DISTRICT
207159	BONNIE CULP	\$0.00	\$65.50	\$0.00	ASSOCIATION DUES
207160	SHELLY DEMPSEY	\$0.00	\$21.06	\$0.00	LOCAL DISTRICT
207161	MARY DODD	\$0.00	\$8.19	\$0.00	LOCAL DISTRICT
207162	BRENDA DUNAWAY	\$0.00	\$56.16	\$0.00	LOCAL DISTRICT
207163	LEIGH ANN ELLIOTT	\$0.00	\$39.78	\$0.00	LOCAL DISTRICT
207164	ENGRACIA ESTEVES	\$0.00	\$105.62	\$0.00	ASSOCIATION DUES;LOCAL DISTRICT

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207165	FORESTWOOD FARMS, INC	\$0.00	\$9,949.85	\$0.00	PURCHASED FOOD
207166	HELEN GASKIN	\$0.00	\$108.79	\$0.00	ASSOCIATION DUES;LOCAL DISTRICT
207167	NICKIE HARTLEY	\$0.00	\$43.29	\$0.00	LOCAL DISTRICT
207168	MARY HAYWOOD	\$0.00	\$29.25	\$0.00	LOCAL DISTRICT
207169	SHARON HILL	\$0.00	\$22.23	\$0.00	LOCAL DISTRICT
207170	GUARDIAN PEST SERVICES, INC	\$0.00	\$1,225.00	\$0.00	EQUIP MAINT AGREEMTS
207171	8-MOBILE FIXTURE & EQUIPMENT	\$0.00	\$85.15	\$0.00	FOOD SERV SUPPLIES
207172	NEW DAIRY OPCO, LLC	\$0.00	\$28,872.72	\$0.00	PURCHASED FOOD
207173	OFFICE DEPOT INC.	\$0.00	\$540.38	\$0.00	OFFICE SUPPLIES
207174	KRISTY OLEARY	\$0.00	\$250.09	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
207175	OSBORN BROTHERS	\$0.00	\$217,231.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
207176	PortionPac Chemical Corp.	\$0.00	\$6,433.30	\$0.00	EQUIP MAINT AGREEMTS
207177	REGIONAL PRODUCE	\$0.00	\$27,994.32	\$0.00	PURCHASED FOOD
207178	MELODIE SAMUEL	\$0.00	\$15.21	\$0.00	LOCAL DISTRICT
207179	PAMELA STEPHENS	\$0.00	\$16.38	\$0.00	LOCAL DISTRICT
207180	MARGARET STINES	\$0.00	\$125.77	\$0.00	LOCAL DISTRICT
207181	Trident Beverage	\$0.00	\$462.16	\$0.00	PURCHASED FOOD
207182	REBECCA WILLIAMSON	\$0.00	\$58.50	\$0.00	LOCAL DISTRICT
207183	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$4,986.00	\$0.00	OTHER PURCHASED SERV
207184	XEROX CORPORATION	\$0.00	\$273.59	\$0.00	EQUIP MAINT AGREEMTS
801221	PNC BANK	\$20,328.72	\$1,038.51	\$39,160.32	ACCOUNTS PAYABLE
900122	PNC BANK	\$67,137.27	\$30,641.39	\$10,043.83	STUDENT CLASSRM SUPP;OUT-OF-STATE;IN-STATE;OTH NONINST SUPPLIES;OTHER PURCHASED SERV;OTHER OBJECTS;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES;REGISTRATION FEES;NON CAP FURN/FIX;PRINTING AND BINDING;ASSOCIATION DUES
901221	PNC BANK	\$108,202.48	\$3,584.28	\$12,658.38	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;VEHICLE PARTS;OTHER OBJECTS;OTHER PURCHASED SERV;NON-CAPITALIZED COMP;OUT-OF-STATE;MAINTENANCE SUPPLIES;OFFICE SUPPLIES;PRINTING AND BINDING;IN-STATE
2696	STATE DEPARTMENT OF EDUCATION	\$111,296.78	\$0.00	\$0.00	INTERGOVT PAYABLE
		\$4,538,265.47	\$976,012.89	\$1,731,036.59	