

TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2021 - 11/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
205900	BIC-BERKLEY FIRE & MARINE	\$0.00	\$0.00	\$2,096.00	INSURANCE SERVICES
205901	DEPARTMENT OF FINANCE	\$0.00	\$0.00	\$1,140,552.00	INSURANCE SERVICES
205902	THE GALLINI GROUP	\$0.00	\$0.00	\$3,000.00	LEGAL FEES
205903	WILMER & LEE, PA	\$0.00	\$0.00	\$1,170.00	LEGAL FEES
205904	ALABAMA POWER COMPANY	\$633.35	\$0.00	\$186,086.09	ELECTRICITY
205905	BELLSOUTH TELECOMMUNICATIONS	\$190.77	\$0.00	\$0.00	TELEPHONE
205906	BLACK WARRIOR ELECTRIC	\$0.00	\$0.00	\$4,627.69	ELECTRICITY
205907	BUHL, ELROD, AND HOLMAN WATER	\$0.00	\$0.00	\$432.83	WATER AND SEWAGE
205908	CARROLLS CREEK WATER AUTHORITY	\$0.00	\$0.00	\$4,195.56	WATER AND SEWAGE
205909	CITIZENS WATER SERVICE	\$0.00	\$0.00	\$4,922.10	WATER AND SEWAGE
205910	CITY OF NORTHPORT	\$136.13	\$0.00	\$7,624.25	WATER AND SEWAGE
205911	COKER WATER AUTHORITY INC	\$0.00	\$0.00	\$1,534.82	WATER AND SEWAGE
205912	ENGLEWOOD-HULLS WATER	\$0.00	\$0.00	\$2,168.35	WATER AND SEWAGE
205913	FAYETTE GAS BOARD	\$0.00	\$0.00	\$1,079.23	NATURAL GAS
205914	FOSTERS-RALPH WATER AUTHORITY	\$0.00	\$0.00	\$299.06	WATER AND SEWAGE
205915	SPIRE	\$41.83	\$0.00	\$4,857.89	NATURAL GAS
205916	SWWC UTILITIES,INC.	\$0.00	\$0.00	\$4,349.93	WATER AND SEWAGE
205917	TOWN OF VANCE	\$0.00	\$0.00	\$237.77	WATER AND SEWAGE
205918	AAESA / AASCD FALL CONFERENCE	\$0.00	\$280.00	\$0.00	REGISTRATION FEES
205919	AASCD	\$0.00	\$120.00	\$0.00	REGISTRATION FEES
205920	AL Early Childhood Ed Conf.	\$0.00	\$400.00	\$0.00	IN-STATE
205921	ALABAMA CENTRAL GLASS INC	\$0.00	\$0.00	\$36.00	MAINTENANCE SUPPLIES
205922	ALLSTAR SERVICE PROS, LLC	\$0.00	\$0.00	\$4,916.83	OTHER PURCHASED SERV
205923	RAFAEL J ALVAREZ SERRANO	\$0.00	\$3,300.00	\$0.00	OTHER PURCHASED SERV
205924	POWELL WOODWORKING	\$19,080.00	\$0.00	\$0.00	OTHER PURCHASED SERV
205925	AMAZON CAPITAL SERVICES	\$0.00	\$3,724.84	\$844.37	NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
205926	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$3,244.40	TELEPHONE
205927	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$1,497.98	JANITORIAL SUPPLIES
205928	APPLE INC	\$0.00	\$800.00	\$316.95	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
205929	AL STATE ASSOCIATON HEALTH	\$0.00	\$90.00	\$0.00	STAFF ED SERVICES
205931	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$1,250.56	OTHER PURCHASED SERV
205932	ATLAS WELDING SUPPLY CO	\$0.00	\$11,039.85	\$0.00	NON-CAP INSTR EQUIP
205933	KIMBERLY AUSTIN	\$0.00	\$2,238.12	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
205934	B & H PHOTO-VIDEO-PRO AUDIO	\$59.99	\$0.00	\$0.00	OTHER INST SUPPLIES
205935	TJS BUILDING SERVICES INC	\$0.00	\$0.00	\$6,337.20	CUSTODIAL SERVICES
205936	BLEACHERS AND SEATS	\$16,096.31	\$0.00	\$0.00	OTHER PURCHASED SERV
205937	BREAKOUT, INC	\$317.00	\$0.00	\$0.00	OTHER INST SUPPLIES
205938	BROOKWOOD HOME AND AUTO	\$0.00	\$0.00	\$81.42	MAINTENANCE SUPPLIES
205939	KATHY BUCHANAN	\$0.00	\$1,100.00	\$0.00	OTHER PURCHASED SERV
205940	BUILDING SPECIALTIES	\$0.00	\$0.00	\$2,968.28	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
205941	CAST PUBLISHING	\$0.00	\$123.57	\$0.00	STUDENT CLASSRM SUPP
205942	CB PROPERTIES LLC	\$3,600.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
205943	CDW GOVERNMENT LLC	\$0.00	\$192.04	\$182,694.96	SOFTWARE MAINT AGREE;COMPUTER SOFTWARE;NON-CAP INSTR EQUIP
205944	CED - CREDIT OFFICE	\$0.00	\$0.00	\$1,597.37	MAINTENANCE SUPPLIES
205945	CHANNELL COMMUNICATIONS INC	\$0.00	\$0.00	\$390.00	OTHER PURCHASED SERV
205946	CHEM-AQUA	\$0.00	\$0.00	\$578.16	OTHER PURCHASED SERV
205947	CINTAS #215	\$0.00	\$0.00	\$496.32	OTHER PURCHASED SERV
205948	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$272.56	OTHER PURCHASED SERV
205949	CRIMSON MAINTENANCE	\$0.00	\$0.00	\$6,400.00	OTHER PURCHASED SERV
205950	CURRICULUM ASSOCIATES, LLC.	\$104,911.00	\$0.00	\$0.00	TEXTBOOKS
205951	EOS UTILITY SERVICES	\$0.00	\$0.00	\$1,023.38	OTHER PURCHASED SERV
205952	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$269.76	MAINTENANCE SUPPLIES
205953	FREEMAN SHEET METAL INC	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
205954	FUN AND FUNCTION LLC	\$0.00	\$686.93	\$0.00	STUDENT CLASSRM SUPP
205955	GANNETT PUBLISHING SERVICES	\$0.00	\$0.00	\$4,957.00	PRINTING AND BINDING
205956	GARAVENTA, USA, INC	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
205957	GEN-UP, INC	\$0.00	\$0.00	\$510.00	OTHER PURCHASED SERV
205958	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$604.75	OTHER PURCHASED SERV
205959	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$13,957.00	OTHER PURCHASED SERV
205960	GRAINGER	\$4,520.32	\$0.00	\$62.28	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
205961	COURTNEY HALL	\$0.00	\$0.00	\$302.40	TRANSP-OTH PROVIDERS
205962	HARRIS MARCUS	\$0.00	\$0.00	\$162.28	TRANSP-OTH PROVIDERS
205963	HUMITECH OF TUSCALOOSA	\$0.00	\$0.00	\$118.00	OTHER PURCHASED SERV
205964	JACMAC TIRE CO INC	\$0.00	\$0.00	\$793.33	MAINTENANCE SUPPLIES
205965	JOHN WAYNE PLUMBING &	\$0.00	\$0.00	\$420.00	OTHER PURCHASED SERV
205966	LAWRENCE FARM & LUMBER	\$0.00	\$0.00	\$291.94	MAINTENANCE SUPPLIES
205967	LEGACY EQUIPMENT RENTALS	\$0.00	\$0.00	\$1,666.38	MAINTENANCE SUPPLIES
205968	LITERACY RESOURCES, LLC.	\$0.00	\$883.27	\$0.00	OTHER INST SUPPLIES
205969	LOWE S HOME CENTERS, INC.	\$525.82	\$0.00	\$2,220.28	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
205970	AMY McCAULEY	\$0.00	\$3,637.10	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
205971	SHARON MCDONALD	\$0.00	\$0.00	\$1,290.24	TRANSP-OTH PROVIDERS
205972	THE MCPHERSON COMPANIES, INC.	\$0.00	\$0.00	\$5,010.21	FUEL-GASOLINE;FUEL-DIESEL
205973	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$885.00	\$0.00	OTHER PURCHASED SERV
205974	MINGLEDORFF S INC	\$5,710.00	\$0.00	\$0.00	OTHER PURCHASED SERV
205975	NASCO EDUCATION	\$221.31	\$0.00	\$0.00	OTHER INST SUPPLIES
205976	NATIONAL HEALTHCARE ASSOC.	\$1,449.00	\$0.00	\$0.00	OTHER INST SUPPLIES
205977	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$0.00	\$331.09	VEHICLE PARTS
205978	NORTHPORT ELECTRICAL	\$0.00	\$0.00	\$22,488.98	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
205979	THE NORTHPORT GAZETTE	\$0.00	\$0.00	\$125.00	ADVERTISING
205980	OFFICE DEPOT INC.	\$389.02	\$941.70	\$1,284.43	OTHER INST SUPPLIES;PRINTING AND BINDING;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;STAFF INST SUPPLIES
205981	ONE SOURCE OFFICE PRODUCTS LLC	\$0.00	\$0.00	\$347.19	OFFICE SUPPLIES
205982	ORIENTAL TRADING COMPANY, INC	\$75.96	\$0.00	\$0.00	OTHER INST SUPPLIES
205983	ANGELA PARHAM	\$0.00	\$3,443.79	\$0.00	OTHER PURCHASED SERV
205984	PRUITT COMMUNICATIONS, INC.	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERV
205985	PIECES OF LEARNING INC	\$134.95	\$0.00	\$0.00	OTHER INST SUPPLIES
205986	PITNEY BOWES RESERVE ACCOUNT	\$0.00	\$0.00	\$900.00	POSTAGE
205987	POWER & RUBBER SUPPLY INC	\$0.00	\$0.00	\$344.41	MAINTENANCE SUPPLIES
205988	PTLA	\$0.00	\$28,200.00	\$0.00	OTHER PURCHASED SERV
205989	PUBLISHERS WAREHOUSE	\$0.00	\$51,382.62	\$0.00	TEXTBOOKS
205990	QUALITY OFFICE MACHINES INC	\$0.00	\$2,360.42	\$1,000.00	PARENT INST SUPPLIES;LEASES
205991	BRAINSRING	\$65,700.00	\$254.18	\$0.00	TEXTBOOKS;OTHER INST SUPPLIES
205992	REGIONS	\$0.00	\$0.00	\$1,612.50	OTHER DUES AND FEES
205993	RJ YOUNG COMPANY LLC	\$0.00	\$0.00	\$377.37	LEASES
205994	RUMSEY ENVIRONMENTAL, LLC	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
205995	SCHOLASTIC	\$0.00	\$3,628.33	\$0.00	OTHER INST SUPPLIES
205996	SCHOOL SPECIALTY, LLC	\$0.00	\$1,066.28	\$0.00	OTHER INST SUPPLIES
205997	SPEECH & HEARING ASSOC OF ALA	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
205998	SOLIANT HEALTH	\$0.00	\$4,630.50	\$0.00	OTHER PURCHASED SERV
205999	SOUTHERN GAS AND SUPPLY	\$2,182.06	\$0.00	\$0.00	OTHER INST SUPPLIES
206000	SOUTHPAW ENTERPRISES INC	\$0.00	\$886.92	\$0.00	STUDENT CLASSRM SUPP
206001	SPHERO, INC	\$549.98	\$0.00	\$0.00	OTHER INST SUPPLIES
206002	STARK EXTERMINATORS	\$0.00	\$0.00	\$292.00	OTHER PURCHASED SERV
206003	STC WORLD WIDE LLC	\$24,661.91	\$0.00	\$26,295.82	OTHER PURCHASED SERV
206004	STRICKLAND PAPER COMPANIES	\$233.09	\$1,360.51	\$2,548.10	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;PARENT INST SUPPLIES;OFFICE SUPPLIES
206005	SUNBELT RENTALS	\$0.00	\$0.00	\$337.78	MAINTENANCE SUPPLIES
206006	T-MOBILE	\$0.00	\$0.00	\$128.65	TELEPHONE
206007	TESTOUT CORPORATION	\$0.00	\$1,755.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
206008	THE HOPE INSTITUTE	\$0.00	\$6,375.00	\$0.00	REGISTRATION FEES
206009	THRIVE THERAPY,LLC	\$0.00	\$5,995.00	\$0.00	OTHER PURCHASED SERV
206010	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$3,624.64	EQUIP MAINT AGREEMTS
206011	TOOLS 4 READING, LLC	\$0.00	\$2,250.00	\$0.00	OTHER INST SUPPLIES
206012	KATIE TOXEY	\$0.00	\$0.00	\$1,354.08	TRANSP-OTH PROVIDERS
206013	DETENTION SERVICES INC	\$12,778.00	\$0.00	\$0.00	OTHER PURCHASED SERV
206014	UNDERWOOD, NATASHA	\$0.00	\$0.00	\$362.88	TRANSP-OTH PROVIDERS
206015	UNITED RENTALS	\$0.00	\$0.00	\$217.00	MAINTENANCE SUPPLIES
206016	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,164.38	OTHER PURCHASED SERV
206017	UNIVERSITY OF ALABAMA	\$0.00	\$4,561.95	\$0.00	OTHER PURCHASED SERV
206018	THE UNIVERSITY OF ALABAMA	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
206019	VERIZON WIRELESS	\$0.00	\$0.00	\$1,303.68	TELEPHONE
206020	RAYMOND E. WARD, LLC	\$0.00	\$0.00	\$19,505.50	LEGAL FEES
206021	WITTICHEN SUPPLY CO, INC	\$0.00	\$0.00	\$6,121.55	MAINTENANCE SUPPLIES
206022	WONDER WORKSHOP	\$439.97	\$0.00	\$0.00	OTHER INST SUPPLIES
206023	XEROX CORPORATION	\$0.00	\$1,447.99	\$0.00	LEASES;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
206024	AT & T	\$0.00	\$0.00	\$21.49	TELEPHONE
206025	AT&T	\$0.00	\$0.00	\$8,544.73	TELEPHONE
206026	MAPCO	\$101.07	\$0.00	\$0.00	FUEL-DIESEL
206027	GLS, LLC	\$0.00	\$0.00	\$5,746.25	BLDGS-CONSTRUCTED
206028	HALL-TAYLOR CONSTRUCTION	\$0.00	\$0.00	\$26,530.74	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT;OTHER PURCHASED SERV
206029	K & A BUILDERS, INC	\$24,993.50	\$0.00	\$0.00	OTHER PURCHASED SERV
206030	MCKELVEY MECHANICAL, INC	\$0.00	\$0.00	\$74,451.45	BLDGS-CONSTRUCTED
206031	PREMIER SERVICE COMPANY, INC.	\$0.00	\$0.00	\$53,391.19	BLDGS-CONSTRUCTED
206032	RANDY SMALLEY FLOOR & TILE	\$16,053.78	\$0.00	\$0.00	OTHER PURCHASED SERV
206033	SUR-LINE TURF INC	\$0.00	\$0.00	\$6,300.00	BUILDING IMPROVEMENT
206034	TTL, INC.	\$0.00	\$0.00	\$10,935.25	LAND IMPROVEMENT
206035	WARD SCOTT ARCHITECTURE	\$18,012.07	\$0.00	\$0.00	OTHER PURCHASED SERV
206036	AMAZON CAPITAL SERVICES	\$5,341.80	\$0.00	\$3,282.86	STUDENT CLASSRM SUPP;COMPUTER SOFTWARE;NON-CAP INSTR EQUIP;OTH NONINST SUPPLIES;JANITORIAL SUPPLIES
206037	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$31,124.57	JANITORIAL SUPPLIES
206038	APPLE INC	\$14,565.70	\$0.00	\$0.00	NON-CAPITALIZED COMP
206039	AL STATE ASSOCIATON HEALTH	\$90.00	\$0.00	\$0.00	REGISTRATION FEES
206040	AL STATE ASSOCIATON HEALTH	\$90.00	\$0.00	\$0.00	REGISTRATION FEES
206041	AL STATE ASSOCIATON HEALTH	\$260.00	\$0.00	\$0.00	SUBSTITUTES
206042	BAMA EXTERMINATING CO INC	\$0.00	\$0.00	\$194.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
206043	BLACK WARRIOR COUNCIL	\$0.00	\$0.00	\$500.00	STUDENT CLASSRM SUPP
206044	BRYANT HIGH SCHOOL	\$0.00	\$0.00	\$200.00	STUDENT CLASSRM SUPP
206045	BURMAX COMPANY	\$0.00	\$0.00	\$29.72	STUDENT CLASSRM SUPP
206046	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$295.00	OTHER PURCHASED SERV
206047	CHANNELL COMMUNICATIONS INC	\$5,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
206048	CINTAS #215	\$1,246.76	\$0.00	\$1,073.34	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
206049	COUNCIL FOR LEADERS IN ALA SCH	\$299.00	\$0.00	\$2,192.00	ASSOCIATION DUES;REGISTRATION FEES
206050	COMCAST CABLE TELEVISION	\$42.00	\$0.00	\$0.00	OTHER PURCHASED SERV
206051	COOK S PEST CONTROL, INC	\$0.00	\$0.00	\$230.00	OTHER PURCHASED SERV
206052	ONE DIVERSIFIED, LLC	\$4,546.20	\$0.00	\$1,000.00	NON-CAP INSTR EQUIP;NON-CAPITALIZED COMP
206053	FERRELLGAS	\$0.00	\$0.00	\$1,352.46	PROPANE GAS
206054	FLEETPRIDE	\$2,717.66	\$0.00	\$0.00	VEHICLE PARTS
206055	LEARNING WITHOUT TEARS	\$177.10	\$0.00	\$0.00	TEXTBOOKS
206056	HANKS AUTO GLASS INC	\$300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
206057	HOME DEPOT PRO	\$0.00	\$0.00	\$2,244.64	JANITORIAL SUPPLIES
206058	MT LIBRARY SERVICE	\$1,437.10	\$0.00	\$0.00	LIBRARY BOOKS
206059	MIDWEST MOTOR SUPPLY CO INC	\$430.01	\$0.00	\$0.00	OTHER PURCHASED SERV
206060	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
206061	LOWE S HOME CENTERS, INC.	\$653.16	\$0.00	\$0.00	OTHER PURCHASED SERV
206062	THE MCPHERSON COMPANIES, INC.	\$0.00	\$0.00	\$76,872.81	FUEL-DIESEL
206063	DANNY MITCHUM	\$0.00	\$0.00	\$265.00	OTHER PURCHASED SERV
206064	NORTHPORT AUTO SUPPLY CO, INC	\$6,695.61	\$0.00	\$0.00	VEHICLE PARTS
206065	OFFICE DEPOT INC.	\$4,741.75	\$0.00	\$1,325.30	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
206066	ONE SOURCE OFFICE PRODUCTS LLC	\$1,001.06	\$0.00	\$0.00	OTHER INST SUPPLIES;JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
206067	DOUBLE D ENTERPRISES LLC	\$0.00	\$0.00	\$348.00	OTHER PURCHASED SERV
206068	PITNEY BOWES	\$0.00	\$0.00	\$116.97	LEASES
206069	PURCHASE POWER	\$0.00	\$0.00	\$1,008.50	POSTAGE
206070	QUALITY OFFICE MACHINES INC	\$0.00	\$0.00	\$4,500.00	LEASES
206071	RJ YOUNG COMPANY LLC	\$0.00	\$0.00	\$5,729.42	LEASES;EQUIP MAINT AGREEMTS
206072	SENSORYEDGE	\$0.00	\$0.00	\$329.95	NON CAP FURN/FIX
206073	SEON SYSTEMS SALES INC.	\$3,147.00	\$0.00	\$0.00	VEHICLE PARTS
206074	SOUTHLAND INTER L TRUCKS, INC	\$6,939.80	\$0.00	\$0.00	VEHICLE PARTS
206075	STAPLES, INC	\$0.00	\$0.00	\$402.56	JANITORIAL SUPPLIES
206076	STARK EXTERMINATORS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
206077	STRICKLAND PAPER COMPANIES	\$5,450.25	\$0.00	\$1,732.90	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
206078	SWEETWATER SOUND, INC	\$0.00	\$0.00	\$273.89	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
206079	TEACHER SYNERGY LLC	\$0.00	\$0.00	\$87.50	STUDENT CLASSRM SUPP
206080	THE HOME DEPOT PRO	\$0.00	\$0.00	\$1,028.82	JANITORIAL SUPPLIES
206081	THE SUPPLY ROOM INC	\$0.00	\$0.00	\$247.00	STUDENT CLASSRM SUPP
206082	TRANSFINDER	\$10,900.00	\$0.00	\$0.00	NON-INSTRUCTIONAL SO
206083	TRANSPORTATION SOUTH, INC	\$4,668.42	\$0.00	\$0.00	VEHICLE PARTS
206084	TRUCK AND BUS PARTS	\$18,823.48	\$0.00	\$0.00	VEHICLE PARTS
206085	TUSCALOOSA CO TRANSPORTATION	\$0.00	\$0.00	\$71.25	STUDENT CLASSRM SUPP
206086	ULINE	\$0.00	\$0.00	\$513.90	JANITORIAL SUPPLIES
206087	UNIVERSITY OF ALABAMA	\$405.00	\$0.00	\$0.00	REGISTRATION FEES
206088	WAYNES PEST CONTROL SERVICES	\$0.00	\$0.00	\$79.00	OTHER PURCHASED SERV
206089	WELLS FARGO FINANCIAL LEASING,	\$0.00	\$0.00	\$621.72	LEASES
206090	CATHY O. WOOLDRIDGE	\$0.00	\$0.00	\$2,852.44	OTH NONINST SUPPLIES
206091	XEROX CORPORATION	\$2,280.13	\$13.56	\$6,106.25	LEASES;STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS;OTH NONINST SUPPLIES
206092	*CHARLOTTE J ALVAREZ	\$0.00	\$0.00	\$322.56	LOCAL DISTRICT
206093	JENNIFER W BLACKWELL	\$0.00	\$105.28	\$0.00	LOCAL DISTRICT
206094	ROBIN P. BLOCKER	\$0.00	\$72.91	\$0.00	LOCAL DISTRICT
206095	TYRONE U. BLOCKER	\$0.00	\$75.60	\$0.00	IN-STATE
206096	KRISTIE BOOTH	\$0.00	\$0.00	\$227.36	LOCAL DISTRICT
206097	DANIEL BRAY	\$0.00	\$181.44	\$55.44	IN-STATE;LOCAL DISTRICT
206098	CAROLINE C. BREEDEN	\$0.00	\$82.88	\$0.00	LOCAL DISTRICT
206099	TERRI BREWER	\$0.00	\$0.00	\$382.71	LOCAL DISTRICT;OTHER OBJECTS
206100	SUSAN BROWNING	\$0.00	\$0.00	\$252.00	LOCAL DISTRICT
206101	HEIDI CHUC	\$0.00	\$151.20	\$0.00	LOCAL DISTRICT
206102	VANESSA CLAY	\$0.00	\$0.00	\$53.76	LOCAL DISTRICT
206103	HANNAH COSTANZO	\$0.00	\$278.32	\$0.00	IN-STATE
206104	EBONEY COX	\$0.00	\$179.76	\$0.00	LOCAL DISTRICT
206105	DEBORAH CRAWFORD	\$0.00	\$0.00	\$34.16	LOCAL DISTRICT
206106	ANTHONY DUNN	\$0.00	\$0.00	\$291.20	LOCAL DISTRICT
206107	MICHAEL EDGE	\$0.00	\$0.00	\$231.84	LOCAL DISTRICT
206108	AUTUMN FRANKS	\$0.00	\$0.00	\$377.44	LOCAL DISTRICT
206109	MICHAEL GOLDFORB	\$0.00	\$0.00	\$34.72	LOCAL DISTRICT
206110	KRISTINA C. GREGORY	\$0.00	\$99.68	\$0.00	LOCAL DISTRICT
206111	GWENDOLYN HARDNETT	\$0.00	\$153.33	\$0.00	LOCAL DISTRICT
206112	MARY XAN C. HARTLEY	\$0.00	\$0.00	\$199.36	LOCAL DISTRICT
206113	TRACY HINTON	\$797.16	\$0.00	\$0.00	SUBSTITUTES
206114	JENNIFER B. HOLMAN	\$0.00	\$156.80	\$0.00	LOCAL DISTRICT
206115	DAVID HOLMES	\$0.00	\$0.00	\$183.12	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
206116	JOHN HOOPER	\$0.00	\$0.00	\$113.12	LOCAL DISTRICT
206117	KELLIE A. HUBBARD	\$0.00	\$0.00	\$272.38	LOCAL DISTRICT
206118	MEGAN HUBBARD	\$0.00	\$0.00	\$70.56	IN-STATE
206119	JACQUELINE S. HUDGINS	\$0.00	\$3,494.86	\$0.00	OUT-OF-STATE
206120	W. BRAD JESSEN	\$0.00	\$0.00	\$52.52	LOCAL DISTRICT
206121	PORTIA JONES	\$0.00	\$0.00	\$120.96	IN-STATE
206122	EDNA L. JONES WOMACK	\$0.00	\$30.73	\$0.00	LOCAL DISTRICT
206123	DANNY M. JORDAN	\$0.00	\$0.00	\$856.24	LOCAL DISTRICT
206124	KIMBERLY D. JUNKIN	\$0.00	\$294.00	\$0.00	LOCAL DISTRICT
206125	MICHAEL W. KEETON	\$165.48	\$0.00	\$81.20	IN-STATE;LOCAL DISTRICT
206126	ANGELA KELLY	\$0.00	\$0.00	\$120.96	LOCAL DISTRICT
206127	ANNETTE KELLEY	\$246.40	\$0.00	\$0.00	IN-STATE
206128	CYNTHIA M. KILGORE	\$0.00	\$0.00	\$82.32	LOCAL DISTRICT
206129	TIFFNEY KIZZIAH	\$0.00	\$231.86	\$0.00	LOCAL DISTRICT
206130	KELLY LANCASTER	\$244.72	\$0.00	\$0.00	OTH NONINST SUPPLIES
206131	ANITA FAITH LARGIN	\$743.68	\$0.00	\$0.00	LOCAL DISTRICT
206132	AMY R LONG	\$62.72	\$0.00	\$0.00	LOCAL DISTRICT
206133	BRITTANI MCANNALLY	\$0.00	\$0.00	\$109.76	LOCAL DISTRICT
206134	MAGDALENA MOLINA	\$0.00	\$0.00	\$573.44	LOCAL DISTRICT
206135	KATIE GRACE MORRISON	\$0.00	\$0.00	\$196.56	LOCAL DISTRICT
206136	MATTHEW A. MORRISON	\$0.00	\$377.78	\$0.00	LOCAL DISTRICT
206137	KRISTI BROWN MORROW	\$0.00	\$0.00	\$77.28	LOCAL DISTRICT
206138	KHRISTINA L MOTLEY	\$90.72	\$0.00	\$0.00	IN-STATE
206139	J. LAUREN MURPHY	\$0.00	\$502.88	\$0.00	LOCAL DISTRICT
206140	MARLON BERNARD MURRAY	\$66.08	\$362.61	\$0.00	IN-STATE
206141	HOLLIE NELSON	\$0.00	\$70.00	\$0.00	LOCAL DISTRICT
206142	CYNTHIA B. OQUINN	\$0.00	\$0.00	\$124.88	LOCAL DISTRICT
206143	CHARLES ORR	\$0.00	\$0.00	\$152.32	IN-STATE
206144	DAVID W. PATRICK	\$0.00	\$0.00	\$115.92	LOCAL DISTRICT
206145	TINA M. PATRICK	\$0.00	\$304.76	\$0.00	LOCAL DISTRICT
206146	NICOLE PHILLIPS	\$0.00	\$164.64	\$0.00	LOCAL DISTRICT
206147	PATRICIA RICHEY POWELL	\$0.00	\$1,377.15	\$0.00	LOCAL DISTRICT
206148	TETYANA RENOLDS	\$0.00	\$0.00	\$164.64	LOCAL DISTRICT
206149	GLYNIS RHODES	\$0.00	\$136.19	\$0.00	IN-STATE
206150	GLORIA ROBERTS	\$0.00	\$211.68	\$0.00	LOCAL DISTRICT
206151	PRISCILLA ROBERTSON	\$0.00	\$0.00	\$77.72	LOCAL DISTRICT
206152	REBEKAH RODGERS	\$0.00	\$335.76	\$0.00	LOCAL DISTRICT
206153	KEYLA RODRIGUEZ-MALDONADO	\$0.00	\$0.00	\$33.60	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
206154	CYNTHIA A. SCOTT	\$0.00	\$762.72	\$0.00	IN-STATE
206155	DAVID SCOTT	\$0.00	\$114.24	\$113.12	IN-STATE;LOCAL DISTRICT
206156	CHANDLER SEAL	\$43.12	\$0.00	\$0.00	LOCAL DISTRICT
206157	MATTHEW K. SMITH	\$0.00	\$486.08	\$0.00	IN-STATE
206158	DANNY C SPATH II	\$0.00	\$0.00	\$200.85	LOCAL DISTRICT
206159	PAMELA E STANLEY	\$0.00	\$460.21	\$0.00	LOCAL DISTRICT
206160	CHERYL D. WALLACE	\$0.00	\$0.00	\$254.24	IN-STATE
206161	JANE EADS WHITE	\$0.00	\$3.81	\$0.00	LOCAL DISTRICT
206162	ERIN WILSON	\$0.00	\$0.00	\$138.88	LOCAL DISTRICT
206163	SUZETTE WYATT	\$0.00	\$0.00	\$1,745.62	LOCAL DISTRICT
206164	CAROLYN YOUNG	\$0.00	\$70.56	\$0.00	LOCAL DISTRICT
206165	ALABAMA POWER COMPANY	\$58.02	\$0.00	\$7,616.45	ELECTRICITY
206166	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$1,503.23	WATER AND SEWAGE
206167	MITCHELL WATER SYSTEM	\$30.30	\$0.00	\$1,708.70	WATER AND SEWAGE
206168	SPIRE	\$0.00	\$0.00	\$2,869.97	NATURAL GAS
206169	WOODSTOCK SEWER ACCOUNT	\$0.00	\$0.00	\$2,565.00	WATER AND SEWAGE
206170	TYRONE U. BLOCKER	\$0.00	\$89.83	\$0.00	IN-STATE
206171	ABERNATHY, TERESA	\$0.00	\$24.64	\$0.00	LOCAL DISTRICT
206172	REBECCA J. CLINE	\$0.00	\$134.40	\$0.00	LOCAL DISTRICT
206173	MARY DODD	\$0.00	\$17.92	\$0.00	LOCAL DISTRICT
206174	BRENDA DUNAWAY	\$0.00	\$85.90	\$0.00	ASSOCIATION DUES;LOCAL DISTRICT
206175	COURTNEY EADS	\$0.00	\$86.91	\$0.00	LOCAL DISTRICT
206176	ELMORE COUNTY BOARD OF ED	\$0.00	\$2,157.12	\$0.00	FOOD SERV SUPPLIES
206177	FORESTWOOD FARMS, INC	\$0.00	\$11,797.90	\$0.00	PURCHASED FOOD
206178	JUDITH HALL	\$0.00	\$104.72	\$0.00	LOCAL DISTRICT
206179	PAM JONES	\$0.00	\$107.52	\$0.00	LOCAL DISTRICT
206180	RACHEL S KING	\$0.00	\$32.48	\$0.00	LOCAL DISTRICT
206181	MCPHERSON OIL PRODUCTS	\$0.00	\$71.02	\$0.00	FUEL-DIESEL
206182	CHERYL MONTANO	\$0.00	\$35.84	\$0.00	LOCAL DISTRICT
206183	BEVERLY MONTGOMERY	\$0.00	\$16.80	\$0.00	LOCAL DISTRICT
206184	NEW DAIRY OPCO, LLC	\$0.00	\$29,597.30	\$0.00	PURCHASED FOOD
206185	OFFICE DEPOT INC.	\$0.00	\$561.29	\$0.00	OFFICE SUPPLIES
206186	OSBORN BROTHERS	\$0.00	\$216,118.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
206187	REGIONAL PRODUCE	\$0.00	\$25,284.86	\$0.00	PURCHASED FOOD
206188	CURTIS ROBERTSON	\$0.00	\$22.49	\$0.00	DAILY SALES- LUNCH
206189	RODERICK ROYAL	\$0.00	\$245.28	\$0.00	LOCAL DISTRICT
206190	MELODIE SAMUEL	\$0.00	\$8.96	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
206191	SHAMERA SIMMONS	\$0.00	\$47.60	\$0.00	LOCAL DISTRICT
206192	PAMELA STEPHENS	\$0.00	\$63.28	\$0.00	LOCAL DISTRICT
206193	Trident Beverage	\$0.00	\$5,314.84	\$0.00	PURCHASED FOOD
206194	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$9,553.50	\$0.00	OTHER PURCHASED SERV
206195	APRIL D. WORTHY	\$0.00	\$505.57	\$0.00	LOCAL DISTRICT;IN-STATE
206196	XEROX CORPORATION	\$0.00	\$181.66	\$0.00	EQUIP MAINT AGREEMTS
206197	ACT, INC	\$185.00	\$0.00	\$0.00	REGISTRATION FEES
206198	AIRGAS USA, INC	\$64.45	\$0.00	\$0.00	OTHER PURCHASED SERV
206199	AMAZON CAPITAL SERVICES	\$2,431.16	\$0.00	\$4,964.43	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
206200	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$9,455.40	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
206201	APPLE INC	\$5,960.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
206202	BAMA EXTERMINATING CO INC	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
206203	NCH CORPORTION	\$356.23	\$0.00	\$0.00	OTHER PURCHASED SERV
206204	CINTAS #215	\$245.80	\$0.00	\$409.64	OTHER PURCHASED SERV
206205	COUNCIL FOR LEADERS IN ALA SCH	\$175.00	\$0.00	\$0.00	IN-STATE
206206	COOK S PEST CONTROL, INC	\$0.00	\$0.00	\$339.00	OTHER PURCHASED SERV
206207	FLEETPRIDE	\$1,101.12	\$0.00	\$0.00	VEHICLE PARTS
206208	HOME DEPOT PRO	\$0.00	\$0.00	\$1,512.14	JANITORIAL SUPPLIES
206209	INSURANCE CENTER	\$1,033.73	\$0.00	\$0.00	INSURANCE SERVICES
206210	INTERSTATE BATTERIES	\$1,504.00	\$0.00	\$0.00	VEHICLE PARTS
206211	MIDWEST MOTOR SUPPLY CO INC	\$1,031.95	\$0.00	\$0.00	OTHER PURCHASED SERV
206212	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$220.00	OTHER PURCHASED SERV
206213	LOWE S HOME CENTERS, INC.	\$309.49	\$0.00	\$0.00	OTHER PURCHASED SERV
206214	THE MCPHERSON COMPANIES, INC	\$0.00	\$0.00	\$28,475.82	FUEL-DIESEL
206215	MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$187.50	SERVICE VEHICLES
206216	NORTHPORT AUTO SUPPLY CO, INC	\$775.99	\$0.00	\$0.00	VEHICLE PARTS
206217	O REILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$799.00	SERVICE VEHICLES
206218	OFFICE DEPOT INC.	\$835.59	\$0.00	\$356.60	STUDENT CLASSRM SUPP;NON CAP FURN/FIX
206219	ONE SOURCE OFFICE PRODUCTS LLC	\$2,454.58	\$0.00	\$0.00	JANITORIAL SUPPLIES
206220	THE OVERHEAD DOOR COMPANY	\$0.00	\$0.00	\$135.00	SERVICE VEHICLES
206221	HERTZBERG-NEW METHOD, INC	\$0.00	\$0.00	\$1,757.19	OTHER PURCHASED SERV
206222	PITNEY BOWES	\$0.00	\$0.00	\$198.30	LEASES
206223	PURCHASE POWER	\$0.00	\$0.00	\$313.04	LEASES
206224	RICOH USA, INC	\$0.00	\$0.00	\$4,242.42	LEASES
206225	SOUTHLAND INTER L TRUCKS, INC	\$2,867.88	\$0.00	\$0.00	VEHICLE PARTS
206226	STAPLES, INC	\$0.00	\$0.00	\$182.94	JANITORIAL SUPPLIES
206227	STARK EXTERMINATORS	\$75.00	\$0.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
206228	W H THOMAS OIL CO INC	\$1,275.00	\$0.00	\$0.00	OIL AND LUBRICANTS
206229	TRUCK AND BUS PARTS	\$8,489.89	\$0.00	\$0.00	VEHICLE PARTS
206230	TUSCALOOSA COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$1,133.25	OPERATING TRANS IN -
206231	WAL-MART COMMUNITY	\$0.00	\$0.00	\$133.23	STUDENT CLASSRM SUPP
206232	WAYNES PEST CONTROL SERVICES	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
206233	XEROX CORPORATION	\$2,626.34	\$15.11	\$4,881.25	LEASES;STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS;OTH NONINST SUPPLIES
206234	ACE INDUSTRIES, INC	\$0.00	\$829.00	\$0.00	NON-CAP INSTR EQUIP
206235	ALLSTAR SERVICE PROS, LLC	\$0.00	\$0.00	\$4,990.00	OTHER PURCHASED SERV
206236	AMAZON CAPITAL SERVICES	\$2,267.14	\$868.22	\$2,472.97	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
206237	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$3,244.40	TELEPHONE
206238	APPLE INC	\$0.00	\$0.00	\$94.07	OTH NONINST SUPPLIES
206239	AT & T MOBILITY	\$0.00	\$0.00	\$8,573.52	TELEPHONE
206240	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$677.88	OTHER PURCHASED SERV
206241	BATTERIES PLUS BULBS	\$0.00	\$0.00	\$46.80	MAINTENANCE SUPPLIES
206242	BETHEL COMMUNITY OUTREACH,INC.	\$0.00	\$0.00	\$6,188.00	OTHER PURCHASED SERV
206243	BLEACHERS AND SEATS	\$1,912.93	\$0.00	\$0.00	OTHER PURCHASED SERV
206244	BUILDING SPECIALTIES	\$0.00	\$0.00	\$1,193.70	MAINTENANCE SUPPLIES
206245	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
206246	CED - CREDIT OFFICE	\$0.00	\$0.00	\$1,008.49	MAINTENANCE SUPPLIES
206247	CHANNELL COMMUNICATIONS INC	\$2,615.88	\$0.00	\$20,739.39	OTHER PROF SERVICES;OTHER PURCHASED SERV
206248	CINTAS #215	\$0.00	\$0.00	\$513.82	OTHER PURCHASED SERV
206249	COUNCIL FOR LEADERS IN ALA SCH	\$0.00	\$0.00	\$374.00	ASSOCIATION DUES
206250	CRIMSON MAINTENANCE	\$0.00	\$0.00	\$6,400.00	OTHER PURCHASED SERV
206251	CYNTHIA DAVIS	\$0.00	\$900.00	\$0.00	STAFF ED SERVICES
206252	EDGENUITY	\$0.00	\$171,700.00	\$0.00	COMPUTER SOFTWARE
206253	FEDEX	\$0.00	\$0.00	\$69.66	POSTAGE
206254	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$795.62	MAINTENANCE SUPPLIES
206255	FM: SYSTEMS GROUP, LLC	\$0.00	\$0.00	\$6,018.90	OTHER PURCHASED SERV
206256	FREEMAN SHEET METAL INC	\$0.00	\$0.00	\$3,830.00	OTHER PURCHASED SERV
206257	SCARLETT GADDY	\$0.00	\$0.00	\$2,530.00	OTHER PURCHASED SERV
206258	GARAVENTA, USA, INC	\$0.00	\$0.00	\$692.28	OTHER PURCHASED SERV
206259	RHONDA GILMORE	\$0.00	\$0.00	\$471.00	OTHER REFUNDS
206260	HALL-TAYLOR CONSTRUCTION	\$49,300.00	\$0.00	\$0.00	OTHER PURCHASED SERV
206261	HARPER FARMS	\$0.00	\$0.00	\$1,725.00	OTHER PURCHASED SERV
206262	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$72,102.22	COMPUTER SOFTWARE
206263	HILLCREST HIGH SCHOOL	\$0.00	\$0.00	\$1,901.25	OTHER PURCHASED SERV
206264	ITS, INC. DBA UNITI FIBER	\$0.00	\$0.00	\$3,633.00	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
206265	JOHNS AND KIRKSEY INC	\$0.00	\$0.00	\$969.75	OTHER PURCHASED SERV
206266	K & A BUILDERS, INC	\$26,562.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
206267	KAPLAN EARLY LEARNING COMPANY	\$0.00	\$341.03	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;PARENT INST SUPPLIES
206268	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$190.00	OTHER PROPERTY SERV
206269	LANGUAGE LINE SERVICES, INC.	\$0.00	\$0.00	\$674.38	OTHER PURCHASED SERV
206270	LAWRENCE FARM & LUMBER	\$0.00	\$0.00	\$9.38	MAINTENANCE SUPPLIES
206271	LEAN FROG	\$0.00	\$0.00	\$7,044.36	OTHER PURCHASED SERV
206272	THE LEARNING TREE, INC	\$0.00	\$573.26	\$0.00	OTHER PURCHASED SERV
206273	LEGACY EQUIPMENT RENTALS	\$0.00	\$0.00	\$2,270.71	MAINTENANCE SUPPLIES
206274	LOWE S HOME CENTERS, INC.	\$0.00	\$0.00	\$4,013.75	MAINTENANCE SUPPLIES
206275	KRISTIN LOWERY	\$0.00	\$250.88	\$0.00	OTHER PURCHASED SERV
206276	M3 TECHNOLOGY GROUP, INC	\$0.00	\$111,385.60	\$17,502.25	NON-CAP INSTR EQUIP
206277	MAXI AIDS INC	\$0.00	\$24.65	\$0.00	STUDENT CLASSRM SUPP
206278	INDIAN RIVERS BEHAVIORALHEALTH	\$0.00	\$4,117.85	\$0.00	OTHER PURCHASED SERV
206279	KATHRYN MERRITT	\$0.00	\$0.00	\$2,990.00	OTHER PURCHASED SERV
206280	MINGLEDORFF S INC	\$11,620.00	\$0.00	\$418.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
206281	MUSIC AND ARTS	\$0.00	\$0.00	\$155.88	NON-CAP INSTR EQUIP
206282	NAVIGATE 360, LLC	\$46,986.13	\$0.00	\$0.00	COMPUTER SOFTWARE
206283	NORTHPORT ELECTRICAL	\$0.00	\$0.00	\$2,126.94	MAINTENANCE SUPPLIES
206284	OFFICE DEPOT INC.	\$394.41	\$1,489.65	\$1,458.79	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
206285	OVERDRIVE, INC	\$4,077.00	\$0.00	\$0.00	LIBRARY BOOKS
206286	POWER & RUBBER SUPPLY INC	\$0.00	\$0.00	\$28.54	MAINTENANCE SUPPLIES
206287	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$7,118.92	EQUIP MAINT AGREEMTS
206288	PROMOTIONAL CONCEPTS, IINC	\$0.00	\$367.76	\$0.00	PARENT INST SUPPLIES
206289	PUBLISHERS WAREHOUSE	\$0.00	\$88,277.64	\$0.00	TEXTBOOKS
206290	BRAINSRING	\$32,850.00	\$0.00	\$0.00	TEXTBOOKS
206291	RJ YOUNG COMPANY LLC	\$0.00	\$0.00	\$253.32	LEASES
206292	SCHOOLSTATUS, LLC	\$0.00	\$35,812.50	\$0.00	COMPUTER SOFTWARE
206293	SELVIDGE CALIBRATION & SERVICE	\$0.00	\$918.24	\$0.00	NON-CAP INSTR EQUIP
206294	SOLIAN HEALTH	\$0.00	\$4,492.91	\$0.00	OTHER PURCHASED SERV
206295	SOUTHERN GAS AND SUPPLY	\$698.50	\$0.00	\$0.00	OTHER INST SUPPLIES
206296	SSA	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
206297	STC WORLD WIDE LLC	\$0.00	\$0.00	\$17,760.00	OTHER PURCHASED SERV
206298	STRICKLAND PAPER COMPANIES	\$0.00	\$0.00	\$1,118.00	OFFICE SUPPLIES
206299	STS SPECIALTIES, INC	\$0.00	\$0.00	\$4,471.00	MAINTENANCE SUPPLIES
206300	TALX UC EXPRESS	\$0.00	\$0.00	\$401.10	OTHER PURCHASED SERV
206301	THE RESOURCE CENTER	\$0.00	\$150.00	\$0.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
206302	TTL, INC.	\$3,201.75	\$0.00	\$0.00	OTHER PURCHASED SERV
206303	TUSCALOOSA BARNYARD	\$0.00	\$60.00	\$0.00	OTHER PURCHASED SERV
206304	UNIV OF ALABAMA 870398	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
206305	VIRCO INC.	\$0.00	\$1,555.02	\$0.00	STUDENT CLASSRM SUPP
206306	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$5,585.94	OTHER PURCHASED SERV
206307	WASTE AWAY GROUP, INC	\$0.00	\$0.00	\$404.94	GARBAGE AND WASTE
206308	KAYLA G. WATTS	\$0.00	\$0.00	\$30.00	OTHER REFUNDS
206309	WEATHERTECH DISTRIBUTING CO IN	\$0.00	\$0.00	\$885.23	MAINTENANCE SUPPLIES
206310	WITTICHEN SUPPLY CO, INC	\$8,147.10	\$0.00	\$2,676.75	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
206311	XEROX CORPORATION	\$0.00	\$1,372.50	\$2,926.65	LEASES;OTHER PURCHASED SERV
206312	ALABAMA POWER COMPANY	\$1,598.38	\$0.00	\$181,615.04	ELECTRICITY
206313	AT & T	\$0.00	\$0.00	\$43.71	TELEPHONE
206314	CITY OF NORTHPORT	\$0.00	\$0.00	\$12,982.79	WATER AND SEWAGE
206315	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$333.88	WATER AND SEWAGE
206316	SPIRE	\$0.00	\$0.00	\$5,430.22	NATURAL GAS
206317	STAND TALL ENTERPRISES, LLC	\$0.00	\$8,580.83	\$0.00	STAFF ED SERVICES;STAFF INST SUPPLIES
801021	PNC BANK	\$18,081.87	\$0.00	\$23,236.22	ACCOUNTS PAYABLE
		\$672,706.87	\$898,159.93	\$2,589,609.73	