

TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2022 - 10/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
211628	EMPACT WEST ALABAMA, INC dba	\$0.00	\$440.00	\$0.00	OTH NONINST SUPPLIES
211629	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$200.00	JANITORIAL SUPPLIES
211630	CINTAS #215	\$412.22	\$0.00	\$194.21	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
211631	COMCAST CABLE TELEVISION	\$21.05	\$0.00	\$0.00	OTHER PURCHASED SERV
211632	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
211633	THE MCPHERSON COMPANIES, INC	\$0.00	\$0.00	\$77,081.60	FUEL-DIESEL
211634	PITNEY BOWES - LEASE	\$0.00	\$0.00	\$80.82	LEASES
211635	RJ YOUNG COMPANY LLC	\$0.00	\$0.00	\$892.58	LEASES
211636	STARK EXTERMINATORS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
211637	XEROX CORPORATION	\$0.00	\$0.00	\$299.21	LEASES
211638	ALABAMA POWER COMPANY	\$75.93	\$0.00	\$9,967.70	ELECTRICITY
211639	ALABAMA POWER COMPANY	\$693.05	\$0.00	\$254,475.50	ELECTRICITY
211640	AT&T	\$147.03	\$0.00	\$0.00	TELEPHONE
211641	BLACK WARRIOR ELECTRIC	\$0.00	\$0.00	\$5,858.68	ELECTRICITY
211642	BUHL, ELROD, AND HOLMAN WATER	\$0.00	\$0.00	\$286.32	WATER AND SEWAGE
211643	CARROLLS CREEK WATER AUTHORITY	\$0.00	\$0.00	\$3,478.43	WATER AND SEWAGE
211644	CITIZENS WATER SERVICE	\$0.00	\$0.00	\$7,467.35	WATER AND SEWAGE
211645	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$4,610.37	WATER AND SEWAGE
211646	COKER WATER AUTHORITY INC	\$0.00	\$0.00	\$1,690.74	WATER AND SEWAGE
211647	ENGLEWOOD-HULLS WATER	\$0.00	\$0.00	\$1,170.90	WATER AND SEWAGE
211648	FAYETTE GAS BOARD	\$0.00	\$0.00	\$1,638.18	NATURAL GAS
211649	FOSTERS-RALPH WATER AUTHORITY	\$0.00	\$0.00	\$341.37	WATER AND SEWAGE
211650	MITCHELL WATER SYSTEM	\$31.90	\$0.00	\$1,453.96	WATER AND SEWAGE
211651	SWWC UTILITIES,INC.	\$0.00	\$0.00	\$5,252.61	WATER AND SEWAGE
211652	TOWN OF VANCE	\$0.00	\$0.00	\$2,461.31	WATER AND SEWAGE
211653	ADS SECURITY	\$0.00	\$0.00	\$136.68	OTHER PURCHASED SERV
211654	AIR ENGINEERS LLC	\$0.00	\$0.00	\$508.73	MAINTENANCE SUPPLIES
211655	ALABAMA INDEPENDENT SCHOOL	\$0.00	\$3,696.00	\$0.00	OTHER PURCHASED SERV
211656	ALABAMA JLDC	\$0.00	\$1,000.00	\$0.00	REGISTRATION FEES
211657	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$4,956.40	TELEPHONE
211658	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$430.80	OFFICE SUPPLIES;MAINTENANCE SUPPLIES
211659	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$176.00	INSURANCE SERVICES
211660	BADGEPASS, INC	\$0.00	\$0.00	\$1,205.00	EQUIP MAINT AGREEMTS

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211661	BIC-BERKLEY FIRE & MARINE	\$1,508.00	\$0.00	\$0.00	OTHER PURCHASED SERV
211662	COOK & BOARDMAN GROUP, LLC	\$0.00	\$0.00	\$720.00	MAINTENANCE SUPPLIES
211663	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$15,898.00	OTHER PROPERTY SERV
211664	CHANNELL COMMUNICATIONS INC	\$0.00	\$0.00	\$667.50	OTHER PURCHASED SERV
211665	CINTAS #215	\$0.00	\$0.00	\$326.66	OTHER PURCHASED SERV
211666	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$17.92	OTHER PURCHASED SERV
211667	CRIMSON MAINTENANCE	\$0.00	\$0.00	\$6,400.00	OTHER PURCHASED SERV
211668	DEASON INC.	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
211669	DRUID GLASS CONST., INC.	\$0.00	\$0.00	\$467.75	MAINTENANCE SUPPLIES
211670	EOS UTILITY SERVICES	\$0.00	\$0.00	\$892.03	OTHER PURCHASED SERV
211671	FEDEX	\$0.00	\$0.00	\$78.71	POSTAGE
211672	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$574.32	MAINTENANCE SUPPLIES
211673	FLETCHER SUPPLY CO INC	\$0.00	\$0.00	\$223.77	MAINTENANCE SUPPLIES
211674	RACHEL GRIMES	\$0.00	\$0.00	\$617.50	TRANSP-OTH PROVIDERS
211675	COURTNEY HALL	\$0.00	\$0.00	\$112.50	TRANSP-OTH PROVIDERS
211676	LOWE S HOME CENTERS, INC.	\$0.00	\$0.00	\$92.53	MAINTENANCE SUPPLIES
211677	MINGLEDORFF S INC	\$0.00	\$0.00	\$1,269.01	MAINTENANCE SUPPLIES
211678	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$0.00	\$171.11	VEHICLE PARTS
211679	PARTSTOWN	\$0.00	\$0.00	\$3,639.06	MAINTENANCE SUPPLIES
211680	PRUITT COMMUNICATIONS, INC.	\$0.00	\$0.00	\$4,945.00	OTHER PURCHASED SERV
211681	MAGDALENA PEREZ	\$0.00	\$0.00	\$105.00	TRANSP-OTH PROVIDERS
211682	RIVER OAKS EAP	\$0.00	\$0.00	\$14,332.50	OTHER PURCHASED SERV
211683	RJ YOUNG COMPANY LLC	\$0.00	\$0.00	\$580.97	LEASES
211684	STARK EXTERMINATORS	\$0.00	\$0.00	\$292.00	OTHER PURCHASED SERV
211685	TALX UC EXPRESS	\$0.00	\$0.00	\$804.07	OTHER PURCHASED SERV
211686	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$1,265.97	OTHER PURCHASED SERV
211687	TUSCALOOSA TIRE & SERVICE	\$0.00	\$0.00	\$3,096.16	VEHICLE PARTS
211688	NATASHA UNDERWOOD	\$0.00	\$0.00	\$450.00	TRANSP-OTH PROVIDERS
211689	VIPERLINE SOLUTIONS	\$0.00	\$0.00	\$715,156.32	SOFTWARE MAINT AGREE;COMPUTER SOFTWARE;OTHER PURCHASED SERV
211690	RAYMOND E. WARD, LLC	\$0.00	\$0.00	\$26,669.10	LEGAL FEES
211691	WARRIOR WASTE SERVICES, LLC	\$0.00	\$0.00	\$235.00	GARBAGE AND WASTE
211692	WITTICHEN SUPPLY CO, INC	\$0.00	\$0.00	\$1,233.83	MAINTENANCE SUPPLIES
211693	ALABAMA ELECTRTICAL	\$0.00	\$26,852.80	\$0.00	BLDGS-CONSTRUCTED
211694	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$280.87	ELECTRICITY
211695	BLEACHERS AND SEATS	\$0.00	\$0.00	\$16,330.00	OTHER PURCHASED SERV
211696	CIVILWORX CONSTRUCTION, LLC	\$27,275.00	\$0.00	\$0.00	OTHER PURCHASED SERV
211697	DOMINION CONSTRUCTION CO INC	\$0.00	\$0.00	\$8,995.00	OTHER REAL PROPERTY

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211698	DUNCAN-COKER ASSOC	\$4,526.40	\$0.00	\$8,211.85	OTHER REAL PROPERTY;OTHER PURCHASED SERV
211700	JIMMY HALL PLUMBING CO., INC.	\$0.00	\$3,689.01	\$0.00	BLDGS-CONSTRUCTED
211701	HALL-TAYLOR CONSTRUCTION	\$0.00	\$86,882.03	\$52,014.78	BLDGS-CONSTRUCTED;OTHER REAL PROPERTY;OTHER PURCHASED SERV
211702	K & A BUILDERS, INC	\$17,575.00	\$0.00	\$0.00	OTHER PURCHASED SERV
211703	MICKEYS BACKHOE SERVICE, INC.	\$3,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
211704	N C MORGAN CONSTRUCTION CO	\$123,610.10	\$0.00	\$0.00	OTHER PURCHASED SERV
211705	PREMIER SERVICE COMPANY, INC.	\$0.00	\$144,052.78	\$0.00	BLDGS-CONSTRUCTED
211706	PRICE CONSTRUCION COMPANY INC	\$0.00	\$13,215.00	\$0.00	BLDGS-CONSTRUCTED
211707	ROBBINS ENGINEERING CO., LLC	\$11,145.00	\$0.00	\$0.00	OTHER PURCHASED SERV
211709	TTL, INC.	\$0.00	\$0.00	\$6,667.50	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT;OTHER REAL PROPERTY
211710	WARD SCOTT MORRIS ARCHITECTURE	\$10,662.85	\$0.00	\$421.20	OTHER PURCHASED SERV;BUILDING IMPROVEMENT
211711	XCEL MASONRY, INC	\$0.00	\$151,145.00	\$0.00	BLDGS-CONSTRUCTED
211712	FAYE ADAMS	\$0.00	\$0.00	\$5.00	LOCAL DISTRICT
211713	CORTNEY AKRIDGE	\$0.00	\$0.00	\$129.40	LOCAL DISTRICT
211714	*CHARLOTTE J ALVAREZ	\$0.00	\$0.00	\$222.53	LOCAL DISTRICT
211715	JAQUESHA ARNOLD	\$0.00	\$198.80	\$0.00	LOCAL DISTRICT
211716	CHUCK ARTHUR	\$0.00	\$0.00	\$305.65	LOCAL DISTRICT
211717	KIMBERLY AUSTIN	\$0.00	\$88.15	\$0.00	LOCAL DISTRICT
211718	AVENT, CRYSTAL E.	\$0.00	\$0.00	\$63.76	LOCAL DISTRICT
211719	LISA N. BENTLEY	\$191.25	\$0.00	\$0.00	IN-STATE
211720	LAURA BERRYHILL	\$0.00	\$350.13	\$0.00	LOCAL DISTRICT
211721	JENNIFER W BLACKWELL	\$0.00	\$128.15	\$0.00	LOCAL DISTRICT
211722	ROBIN P. BLOCKER	\$0.00	\$39.57	\$0.00	LOCAL DISTRICT
211723	TYRONE U. BLOCKER	\$0.00	\$0.00	\$81.28	LOCAL DISTRICT
211724	KRISTIE BOOTH	\$0.00	\$0.00	\$257.50	LOCAL DISTRICT
211725	PALANDRIA BRAND	\$0.00	\$111.89	\$0.00	LOCAL DISTRICT
211726	DANIEL BRAY	\$0.00	\$62.27	\$0.00	LOCAL DISTRICT
211727	TERRI BREWER	\$0.00	\$1,669.90	\$0.00	OUT-OF-STATE
211728	SUSAN BROWNING	\$0.00	\$0.00	\$320.03	LOCAL DISTRICT
211729	CHANDLER BURNS	\$0.00	\$61.92	\$0.00	LOCAL DISTRICT
211730	MISTY BUTLER	\$0.00	\$0.00	\$93.09	LOCAL DISTRICT
211731	HEIDI CHUC	\$0.00	\$316.94	\$0.00	LOCAL DISTRICT
211732	VANESSA CLAY	\$0.00	\$0.00	\$31.59	LOCAL DISTRICT
211733	HANNAH COSTANZO	\$0.00	\$0.00	\$160.76	LOCAL DISTRICT
211734	EBONEY COX	\$0.00	\$186.30	\$0.00	LOCAL DISTRICT
211735	DEIDRA W. CRAIN	\$0.00	\$35.63	\$0.00	LOCAL DISTRICT
211736	DEBORAH CRAWFORD	\$0.00	\$0.00	\$19.38	LOCAL DISTRICT

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211737	DANIEL P DICKENS	\$0.00	\$554.66	\$310.00	IN-STATE;LOCAL DISTRICT
211738	CARMEN DRINKARD	\$0.00	\$0.00	\$93.41	LOCAL DISTRICT
211739	CASIE FOWLER	\$0.00	\$0.00	\$23.75	LOCAL DISTRICT
211740	AUTUMN FRANKS	\$0.00	\$0.00	\$347.50	LOCAL DISTRICT
211741	MARK ANTHONY FRANKS	\$0.00	\$182.23	\$90.00	IN-STATE;LOCAL DISTRICT
211742	BETHANY GEE	\$0.00	\$0.00	\$137.89	IN-STATE
211743	GLASGOW, EMILY R	\$0.00	\$0.00	\$467.50	LOCAL DISTRICT
211744	NINA R. GRAHAM	\$0.00	\$774.51	\$0.00	LOCAL DISTRICT
211745	KRISTINA C. GREGORY	\$0.00	\$178.78	\$0.00	LOCAL DISTRICT
211746	ELIZABETH H. GUIN	\$0.00	\$65.00	\$0.00	IN-STATE
211747	GWENDOLYN HARDNETT	\$0.00	\$0.00	\$139.38	LOCAL DISTRICT
211748	MARY XAN C. HARTLEY	\$0.00	\$0.00	\$374.38	LOCAL DISTRICT
211749	JENNIFER B. HOLMAN	\$0.00	\$136.89	\$0.00	LOCAL DISTRICT
211750	DAVID HOLMES	\$0.00	\$0.00	\$121.89	LOCAL DISTRICT
211751	JOHN HOOPER	\$0.00	\$0.00	\$56.25	LOCAL DISTRICT
211752	KELLIE A. HUBBARD	\$0.00	\$0.00	\$192.50	LOCAL DISTRICT
211753	JACQUELINE S. HUDGINS	\$0.00	\$0.00	\$197.52	LOCAL DISTRICT
211754	GREGORY HURST	\$0.00	\$939.11	\$156.90	IN-STATE;LOCAL DISTRICT
211755	W. BRAD JESSEN	\$0.00	\$0.00	\$1,098.61	REGISTRATION FEES
211756	EDNA L. JONES WOMACK	\$0.00	\$184.56	\$0.00	OUT-OF-STATE;LOCAL DISTRICT
211757	DANNY M. JORDAN	\$0.00	\$0.00	\$291.95	LOCAL DISTRICT
211758	KIMBERLY D. JUNKIN	\$0.00	\$506.32	\$0.00	LOCAL DISTRICT
211759	MICHAEL W. KEETON	\$0.00	\$0.00	\$327.51	LOCAL DISTRICT
211760	ANGELA KELLY	\$0.00	\$0.00	\$157.51	LOCAL DISTRICT
211761	ANNETTE KELLEY	\$302.50	\$0.00	\$0.00	LOCAL DISTRICT
211762	NICOLE KELLY	\$0.00	\$0.00	\$21.25	LOCAL DISTRICT
211763	CYNTHIA M. KILGORE	\$0.00	\$0.00	\$59.39	LOCAL DISTRICT
211764	KELLY LANCASTER	\$0.00	\$0.00	\$301.98	LOCAL DISTRICT
211765	ANITA FAITH LARGIN	\$898.80	\$0.00	\$0.00	LOCAL DISTRICT
211766	LILLIE S. LEWIS	\$0.00	\$0.00	\$179.39	LOCAL DISTRICT
211767	TIFFANY LINEBARGER	\$684.93	\$0.00	\$0.00	OTHER EQUIP.
211768	AMY R LONG	\$0.00	\$90.00	\$0.00	LOCAL DISTRICT
211769	JOHN MAGIN	\$0.00	\$0.00	\$251.66	LOCAL DISTRICT
211770	ROBERT MARSHALL	\$0.00	\$60.38	\$73.57	LOCAL DISTRICT;IN-STATE
211771	BRITTANI MCANNALLY	\$0.00	\$0.00	\$162.52	LOCAL DISTRICT
211772	SAVANNAH L. MCLEMORE	\$0.00	\$0.00	\$25.38	LOCAL DISTRICT
211773	EMILY MICHAELS	\$0.00	\$0.00	\$60.00	LOCAL DISTRICT
211774	MAGDALENA MOLINA	\$0.00	\$0.00	\$245.31	LOCAL DISTRICT

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211775	KATIE GRACE MORRISON	\$0.00	\$0.00	\$101.34	LOCAL DISTRICT
211776	MATTHEW A. MORRISON	\$0.00	\$314.41	\$0.00	LOCAL DISTRICT
211777	KRISTI BROWN MORROW	\$0.00	\$0.00	\$75.04	LOCAL DISTRICT
211778	KHRISTINA L MOTLEY	\$0.00	\$78.71	\$0.00	LOCAL DISTRICT
211779	J. LAUREN MURPHY	\$0.00	\$801.29	\$0.00	LOCAL DISTRICT
211780	JERI ANN NIX	\$0.00	\$135.18	\$0.00	OUT-OF-STATE
211781	CYNTHIA B. OQUINN	\$0.00	\$0.00	\$240.01	LOCAL DISTRICT
211782	JORDAN PARKER	\$0.00	\$0.00	\$213.15	LOCAL DISTRICT
211783	JEREMY PERKINS	\$0.00	\$0.00	\$37.50	LOCAL DISTRICT
211784	DEBORAH JAN PORTER	\$0.00	\$0.00	\$172.50	LOCAL DISTRICT
211785	PATRICIA RICHEY POWELL	\$0.00	\$119.39	\$0.00	LOCAL DISTRICT
211786	DON PRESLEY	\$0.00	\$0.00	\$433.75	IN-STATE
211787	TINA P. PRICE	\$0.00	\$305.35	\$0.00	LOCAL DISTRICT
211788	MASON PRIMM	\$0.00	\$0.00	\$94.38	IN-STATE
211789	TETYANA RENOLDS	\$0.00	\$0.00	\$221.92	LOCAL DISTRICT
211790	GLYNIS RHODES	\$0.00	\$0.00	\$172.21	LOCAL DISTRICT
211791	NATALIE RICHARDSON	\$0.00	\$39.38	\$0.00	IN-STATE
211792	GLORIA ROBERTS	\$0.00	\$182.50	\$0.00	LOCAL DISTRICT
211793	REBEKAH RODGERS	\$0.00	\$165.64	\$0.00	LOCAL DISTRICT
211794	KATHY D. SANFORD	\$0.00	\$12.51	\$0.00	LOCAL DISTRICT
211795	CYNTHIA A. SCOTT	\$0.00	\$438.80	\$0.00	LOCAL DISTRICT
211796	CASSANDRA M SCROGGINS	\$0.00	\$85.00	\$0.00	LOCAL DISTRICT
211797	KRISTY R. SMITH	\$0.00	\$118.97	\$95.76	IN-STATE;LOCAL DISTRICT
211798	MATTHEW K. SMITH	\$0.00	\$0.00	\$516.95	LOCAL DISTRICT
211799	DANNY C SPATH II	\$0.00	\$0.00	\$245.92	LOCAL DISTRICT
211800	PAMELA E STANLEY	\$0.00	\$379.39	\$0.00	LOCAL DISTRICT
211801	MARY JEAN SUTTON	\$0.00	\$100.72	\$0.00	IN-STATE
211802	KORTNEY A. TATE	\$0.00	\$0.00	\$28.75	LOCAL DISTRICT
211803	THOMAS, JESSICA CATE	\$0.00	\$0.00	\$97.54	LOCAL DISTRICT
211804	MICHAEL E TOWNSEND	\$0.00	\$0.00	\$361.25	IN-STATE
211805	HOWARD TURNER	\$0.00	\$407.36	\$0.00	IN-STATE
211806	CHERYL D. WALLACE	\$0.00	\$0.00	\$155.63	LOCAL DISTRICT
211807	K. BRYAN WARD	\$0.00	\$0.00	\$62.50	LOCAL DISTRICT
211808	JANE EADS WHITE	\$0.00	\$3.75	\$0.00	LOCAL DISTRICT
211809	ERIN WILSON	\$0.00	\$0.00	\$147.50	LOCAL DISTRICT
211810	CHRISTINA WOMACK	\$0.00	\$0.00	\$96.90	LOCAL DISTRICT
211811	CATHY O. WOOLDRIDGE	\$0.00	\$0.00	\$2,440.21	OTH NONINST SUPPLIES
211812	DUSTIN WRIGHT	\$0.00	\$260.00	\$0.00	IN-STATE

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211813	HEATHER M WRIGHT	\$0.00	\$56.00	\$0.00	IN-STATE
211814	CAROLYN YOUNG	\$0.00	\$86.25	\$0.00	LOCAL DISTRICT
211815	LINDSEY BOOZER	\$0.00	\$84.03	\$0.00	OTHER PURCHASED SERV
211816	LAUREN BOSCH	\$0.00	\$121.84	\$0.00	OTHER PURCHASED SERV
211817	MELANIE CARTER	\$0.00	\$110.42	\$0.00	OTHER PURCHASED SERV
211818	REESE CHANDLER	\$0.00	\$569.97	\$0.00	OTHER PURCHASED SERV
211819	MEG COTTINGHAM	\$0.00	\$74.87	\$0.00	OTHER PURCHASED SERV
211820	JENNIFER DAVIDSON	\$0.00	\$126.16	\$0.00	OTHER PURCHASED SERV
211821	CANDACE DETWEILER	\$0.00	\$122.50	\$0.00	OTHER PURCHASED SERV
211822	STEVEN FONDREN	\$0.00	\$136.92	\$0.00	OTHER PURCHASED SERV
211823	JONATHAN FOSTER	\$0.00	\$587.10	\$0.00	OTHER PURCHASED SERV
211824	SHANNON FREDERICK	\$0.00	\$562.39	\$0.00	OTHER PURCHASED SERV
211825	SHANNON HOLLIS	\$0.00	\$554.97	\$0.00	OTHER PURCHASED SERV
211826	AMANDA HUGHES	\$0.00	\$121.58	\$0.00	OTHER PURCHASED SERV
211827	HAYLEY JOHNSON	\$0.00	\$557.53	\$0.00	OTHER PURCHASED SERV
211828	RACHEL JONES	\$0.00	\$126.46	\$0.00	OTHER PURCHASED SERV
211829	DANNY LANCASTER	\$0.00	\$120.82	\$0.00	OTHER PURCHASED SERV
211830	MALLORY MANNING	\$0.00	\$98.93	\$0.00	OTHER PURCHASED SERV
211831	CHRISTINA MARCHANT	\$0.00	\$554.52	\$0.00	OTHER PURCHASED SERV
211832	JORDAN POTTER	\$0.00	\$118.91	\$0.00	OTHER PURCHASED SERV
211833	AMANDA RUFFNER	\$0.00	\$548.31	\$0.00	OTHER PURCHASED SERV
211834	ANNA GRACE TALMADGE	\$0.00	\$112.03	\$0.00	OTHER PURCHASED SERV
211835	SANDRA TUBBS	\$0.00	\$553.04	\$0.00	OTHER PURCHASED SERV
211836	ROBIN WIDEMAN	\$0.00	\$149.74	\$0.00	OTHER PURCHASED SERV
211837	BRYANT WILLIAMS	\$0.00	\$572.41	\$0.00	OTHER PURCHASED SERV
211838	ABERNATHY, TERESA	\$0.00	\$27.50	\$0.00	LOCAL DISTRICT
211839	KERI ADAMS	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
211840	ALANA BEARD	\$0.00	\$66.00	\$0.00	LOCAL DISTRICT
211841	CYNTHIA BECKHAM	\$0.00	\$13.12	\$0.00	LOCAL DISTRICT
211842	KIMBERLY BRIDGEMAN	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
211843	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$170.00	\$0.00	EQUIP MAINT AGREEMTS
211844	AMBER BUTT	\$0.00	\$18.75	\$0.00	DAILY SALES- LUNCH
211845	REBECCA J. CLINE	\$0.00	\$54.37	\$0.00	LOCAL DISTRICT
211846	SANDRA DELANEY	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
211847	JUDITH HALL	\$0.00	\$123.75	\$0.00	LOCAL DISTRICT
211848	ROBIN HAYES	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
211849	HERSHEY CREAMERY CO	\$0.00	\$20,684.75	\$0.00	PURCHASED FOOD
211850	CARLA KING	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES

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211851	LYNN MADDX	\$0.00	\$65.50	\$0.00	ASSOCIATION DUES
211852	8-MOBILE FIXTURE & EQUIPMENT	\$0.00	\$255.44	\$0.00	FOOD SERV SUPPLIES
211853	NEW DAIRY OPCO, LLC	\$0.00	\$15,149.50	\$0.00	PURCHASED FOOD
211854	OFFICE DEPOT INC.	\$0.00	\$1,700.22	\$0.00	OFFICE SUPPLIES
211855	OSBORN BROTHERS	\$0.00	\$427,004.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
211856	REGIONAL PRODUCE	\$0.00	\$49,763.85	\$0.00	PURCHASED FOOD
211857	NANCY RHODES	\$0.00	\$11.25	\$0.00	LOCAL DISTRICT
211858	RODERICK ROYAL	\$0.00	\$333.75	\$0.00	LOCAL DISTRICT
211859	MELODIE SAMUEL	\$0.00	\$9.37	\$0.00	LOCAL DISTRICT
211860	KENYA SHINHOLSTER	\$0.00	\$107.50	\$0.00	LOCAL DISTRICT
211861	ROBIN L. SMITH	\$0.00	\$54.37	\$0.00	LOCAL DISTRICT
211862	PAM TAVOLINO	\$0.00	\$155.00	\$0.00	ASSOCIATION DUES
211863	LAURA TEDDER	\$0.00	\$14.65	\$0.00	DAILY SALES- LUNCH
211864	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$3,433.59	\$0.00	OTHER PURCHASED SERV;PURCHASED FOOD
211865	XEROX CORPORATION	\$0.00	\$99.82	\$0.00	EQUIP MAINT AGREEMTS
211866	SPRINTURF, LLC	\$0.00	\$0.00	\$191,355.02	OTHER REAL PROPERTY
211867	VARSITY SPIRIT, LLC	\$4,636.00	\$0.00	\$0.00	OTHER PURCHASED SERV
211868	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$985.00	INSURANCE SERVICES
211869	DUNCAN-COKER ASSOC	\$0.00	\$0.00	\$14,058.13	OTHER REAL PROPERTY
211870	LESLIE ABERNATHY	\$0.00	\$0.00	\$2,242.50	OTHER PURCHASED SERV
211871	ACT, INC	\$0.00	\$125.00	\$0.00	OTHER PURCHASED SERV
211872	AL Early Childhood Ed Conf.	\$0.00	\$3,000.00	\$0.00	REGISTRATION FEES
211873	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,066.90	OTHER PURCHASED SERV
211874	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,645.34	ELECTRICITY
211875	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$2,917.00	REGISTRATION FEES
211876	ALACTE GUIDANCE DIVISION	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
211877	ALABAMA JLDC	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
211878	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$4,920.40	TELEPHONE
211879	ALLSTEELE HOMECRAFT, INC	\$0.00	\$0.00	\$473.15	OTHER PURCHASED SERV
211880	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$733.01	OFFICE SUPPLIES;MAINTENANCE SUPPLIES
211881	ANDERS HARDWARE CO	\$0.00	\$0.00	\$19.89	MAINTENANCE SUPPLIES
211882	APPLE INC	\$0.00	\$0.00	\$14,396.40	COMPUTER SOFTWARE
211883	AT&T	\$0.00	\$0.00	\$23.35	TELEPHONE
211884	AT&T	\$0.00	\$0.00	\$8,125.80	TELEPHONE
211885	AT&T MOBILITY	\$0.00	\$0.00	\$8,847.50	TELEPHONE
211886	AT&T MOBILITY	\$0.00	\$14,418.84	\$0.00	NON-CAP INSTR EQUIP
211887	BAGBY ELEVATOR CO, INC	\$0.00	\$0.00	\$154.99	OTHER PURCHASED SERV

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211888	TJS BUILDING SERVICES INC	\$0.00	\$0.00	\$3,100.00	CUSTODIAL SERVICES
211889	BLACK WARRIOR SOLID WASTE	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
211890	BROOKWOOD HOME AND AUTO	\$0.00	\$0.00	\$38.38	MAINTENANCE SUPPLIES
211891	COOK & BOARDMAN GROUP, LLC	\$0.00	\$0.00	\$700.00	MAINTENANCE SUPPLIES
211892	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERV
211893	CHARLOTTE CADDELL	\$0.00	\$2,355.00	\$0.00	OTHER PURCHASED SERV
211894	CB PROPERTIES LLC	\$3,600.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
211895	CONSOLIDATED ELECTRICAL	\$0.00	\$0.00	\$2,927.23	MAINTENANCE SUPPLIES
211896	CHAMBER OF COMMERCE OF WEST	\$0.00	\$0.00	\$2,950.00	REGISTRATION FEES
211897	CHAMBER OF COMMERCE OF WEST	\$0.00	\$0.00	\$25,000.00	OTHER PURCHASED SERV
211898	CHAMBER OF COMMERCE OF WEST	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
211899	CHEM-AQUA	\$0.00	\$0.00	\$572.21	OTHER PURCHASED SERV
211900	CINTAS #215	\$0.00	\$0.00	\$326.66	OTHER PURCHASED SERV
211901	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$275.65	OTHER PURCHASED SERV
211902	DEASON INC.	\$0.00	\$0.00	\$260.00	OTHER PURCHASED SERV
211903	DIANE SWEENEY CONSULTING	\$0.00	\$1,185.00	\$0.00	STAFF ED SERVICES
211904	DEPARTMENT OF FINANCE	\$0.00	\$0.00	\$1,531,249.00	INSURANCE SERVICES
211905	DRUID CITY GARDEN PROJECT	\$0.00	\$0.00	\$17,500.00	OTHER PURCHASED SERV
211906	DRUID GLASS CONST., INC.	\$0.00	\$0.00	\$1,856.00	MAINTENANCE SUPPLIES
211907	FLETCHER SUPPLY CO INC	\$0.00	\$0.00	\$1,082.12	MAINTENANCE SUPPLIES
211908	FREEMAN SHEET METAL INC	\$0.00	\$0.00	\$510.00	MAINTENANCE SUPPLIES
211909	GEN-UP, INC	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
211910	GLENWOOD INC	\$0.00	\$0.00	\$495.00	OTH NONINST SUPPLIES
211911	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$21,494.00	OTHER PURCHASED SERV
211912	LARA HAWKINS GREEN	\$0.00	\$288.62	\$0.00	OTHER PURCHASED SERV
211913	GROUND FLOOR	\$0.00	\$0.00	\$232.00	OTHER PURCHASED SERV
211914	GUARDIAN-IPCO, INC.	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
211915	HALL-TAYLOR CONSTRUCTION	\$560.63	\$0.00	\$0.00	OTHER PURCHASED SERV
211916	HANDS, LLC	\$0.00	\$16,384.99	\$0.00	OTHER PURCHASED SERV
211917	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$9,305.04	SOFTWARE MAINT AGREE
211918	MARCUS HARRIS	\$0.00	\$0.00	\$217.88	TRANSP-OTH PROVIDERS
211919	HUMITECH OF TUSCALOOSA	\$0.00	\$0.00	\$124.00	OTHER PURCHASED SERV
211920	INFINITY COMMUNICATIONS	\$0.00	\$0.00	\$3,375.00	OTHER PURCHASED SERV
211921	ITS, INC. DBA UNITI FIBER	\$0.00	\$0.00	\$3,633.00	TELEPHONE
211922	JACMAC TIRE CO INC	\$0.00	\$0.00	\$118.93	VEHICLE PARTS
211923	JLS SALES INC	\$0.00	\$0.00	\$896.00	MAINTENANCE SUPPLIES
211924	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$686.50	MAINTENANCE SUPPLIES
211925	K & A BUILDERS, INC	\$23,942.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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211926	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$786.00	OTHER PROPERTY SERV
211927	LAKESHORE LEARNING MATERIALS	\$0.00	\$109.22	\$0.00	OTHER INST SUPPLIES
211928	LANGUAGE LINE SERVICES, INC.	\$0.00	\$528.67	\$0.00	OTHER PURCHASED SERV
211929	LAWRENCE FARM & LUMBER	\$0.00	\$0.00	\$101.54	MAINTENANCE SUPPLIES
211930	LOWE S HOME CENTERS, INC.	\$0.00	\$0.00	\$2,753.33	MAINTENANCE SUPPLIES
211931	KRISTIN LOWERY	\$0.00	\$663.75	\$0.00	OTHER PURCHASED SERV
211932	MANAGED METHODS, INC	\$0.00	\$0.00	\$37,004.00	COMPUTER SOFTWARE
211933	MARCIA BRENNER ASSOCIATES LLC	\$0.00	\$0.00	\$14,735.00	SOFTWARE MAINT AGREE
211934	SHARON MCDONALD	\$0.00	\$0.00	\$1,600.00	TRANSP-OTH PROVIDERS
211935	THE MCPHERSON COMPANIES, INC.	\$0.00	\$0.00	\$6,058.52	FUEL-GASOLINE;FUEL-DIESEL
211936	INDIAN RIVERS BEHAVIORALHEALTH	\$0.00	\$411.79	\$0.00	OTHER PURCHASED SERV
211937	KATHRYN MERRITT	\$0.00	\$0.00	\$2,760.00	OTHER PURCHASED SERV
211938	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$6,300.00	\$0.00	OTHER PURCHASED SERV
211939	MINGLEDORFF S INC	\$0.00	\$0.00	\$3,063.68	MAINTENANCE SUPPLIES
211940	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$132.61	OTHER PURCHASED SERV
211941	N2Y	\$3,364.00	\$0.00	\$1,330.16	TEXTBOOKS
211942	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$0.00	\$44.51	VEHICLE PARTS
211943	NORTHPORT ELECTRICAL	\$0.00	\$0.00	\$436.42	MAINTENANCE SUPPLIES
211944	THE NORTHPORT GAZETTE	\$0.00	\$0.00	\$50.00	ADVERTISING
211945	NORTHWEST SUPPLY CO, INC	\$0.00	\$0.00	\$5,671.26	MAINTENANCE SUPPLIES
211946	OFFICE DEPOT INC.	\$0.00	\$495.99	\$0.00	OTHER INST SUPPLIES
211947	THE PAINT SPOT	\$0.00	\$0.00	\$390.64	MAINTENANCE SUPPLIES
211948	PATCO ELECTRICAL	\$5,473.35	\$0.00	\$0.00	OTHER PURCHASED SERV
211949	PRUITT COMMUNICATIONS, INC.	\$0.00	\$0.00	\$3,992.50	OTHER PURCHASED SERV
211950	POWERSCHOOL GROUP LLC	\$0.00	\$2,200.00	\$0.00	OTHER PURCHASED SERV
211951	PUBLISHERS WAREHOUSE	\$116,007.84	\$0.00	\$270,687.16	TEXTBOOKS
211952	QUALITY OFFICE MACHINES INC	\$0.00	\$247.50	\$0.00	LEASES
211953	BRAINSRING	\$0.00	\$80,505.00	\$0.00	OTHER PURCHASED SERV
211954	REGIONS BANK	\$1,612.50	\$0.00	\$0.00	INTEREST
211955	RJ YOUNG COMPANY LLC	\$0.00	\$3,102.05	\$1,761.76	LEASES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
211956	SOLIAN HEALTH	\$0.00	\$9,240.00	\$0.00	OTHER PURCHASED SERV
211957	STC WORLD WIDE LLC	\$14,545.00	\$0.00	\$28,404.08	OTHER PURCHASED SERV
211958	STRICKLAND PAPER COMPANIES	\$0.00	\$0.00	\$2,821.53	OFFICE SUPPLIES;OTH NONINST SUPPLIES
211959	SYNOVIA SOLUTIONS, LLC	\$0.00	\$0.00	\$520.00	OTHER PURCHASED SERV
211960	T-MOBILE	\$0.00	\$0.00	\$712.50	TELEPHONE
211961	THE CORE	\$0.00	\$0.00	\$1,462.80	MAINTENANCE SUPPLIES
211962	THE GALLINI GROUP	\$0.00	\$0.00	\$9,993.00	LEGAL FEES
211963	THE HOPE INSTITUTE	\$0.00	\$4,500.00	\$875.00	REGISTRATION FEES;STAFF ED SERVICES

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211964	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$3,743.54	OTHER PURCHASED SERV
211965	KATIE TOXEY	\$0.00	\$0.00	\$697.50	TRANSP-OTH PROVIDERS
211966	TRANE U S, INC	\$0.00	\$0.00	\$5,254.61	MAINTENANCE SUPPLIES
211967	TRI-STATE ABATEMENT, INC	\$0.00	\$0.00	\$5,500.00	OTHER PURCHASED SERV
211968	TUSCALOOSA SECURITY &	\$0.00	\$0.00	\$324.00	MAINTENANCE SUPPLIES
211969	TWO MEN AND A TRUCK	\$0.00	\$0.00	\$4,905.00	OTHER PURCHASED SERV
211970	UA/UWA IN-SERVICE CENTER	\$0.00	\$3,000.00	\$0.00	REGISTRATION FEES
211971	UNITED RENTALS	\$0.00	\$0.00	\$2,182.27	OTHER PURCHASED SERV
211972	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$8,592.45	OTHER PURCHASED SERV
211973	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
211974	UNIVERSITY OF ALABAMA	\$0.00	\$5,355.02	\$0.00	OTHER PURCHASED SERV
211975	VIRCO INC.	\$49,183.57	\$0.00	\$0.00	NON CAP FURN/FIX
211976	WARRIOR WASTE SERVICES, LLC	\$0.00	\$0.00	\$555.00	GARBAGE AND WASTE
211977	WASTE AWAY GROUP, INC	\$0.00	\$0.00	\$1,110.30	GARBAGE AND WASTE
211978	WITTICHEN SUPPLY CO, INC	\$0.00	\$0.00	\$7,116.02	MAINTENANCE SUPPLIES
211979	XEROX CORPORATION	\$0.00	\$470.56	\$598.80	LEASES;OTHER PURCHASED SERV
211980	ACT, INC	\$250.00	\$0.00	\$0.00	IN-STATE
211981	ADS SECURITY	\$0.00	\$0.00	\$125.49	OTHER PURCHASED SERV
211982	ALABAMA EARLY *USE #15815*	\$1,200.00	\$0.00	\$0.00	REGISTRATION FEES
211983	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$25,013.90	JANITORIAL SUPPLIES
211984	APPLE INC	\$402.07	\$0.00	\$0.00	NON-CAP INSTR EQUIP
211985	AT&T	\$0.00	\$0.00	\$78.07	TELEPHONE
211986	BAMA EXTERMINATING CO INC	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
211987	BEHAVIORAL HEALTH SYSTEMS, INC	\$2,467.00	\$0.00	\$0.00	DRUG TESTING SERV
211988	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
211989	CDW GOVERNMENT LLC	\$635.59	\$0.00	\$0.00	NON-CAP INSTR EQUIP
211990	CINTAS #215	\$346.08	\$0.00	\$445.99	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
211991	COUNCIL FOR LEADERS IN ALA SCH	\$0.00	\$0.00	\$324.00	REGISTRATION FEES
211992	COOK S PEST CONTROL, INC	\$0.00	\$0.00	\$230.00	OTHER PURCHASED SERV
211993	FERRELLGAS	\$0.00	\$0.00	\$427.56	PROPANE GAS
211994	FLEETPRIDE	\$12,609.06	\$0.00	\$0.00	VEHICLE PARTS
211995	HOLT HIGH SCHOOL	\$0.00	\$0.00	\$1,456.00	OTHER PURCHASED SERV
211996	HOME DEPOT PRO	\$0.00	\$0.00	\$2,314.78	JANITORIAL SUPPLIES
211997	INTERSTATE BATTERIES	\$2,020.00	\$0.00	\$0.00	VEHICLE PARTS
211998	GUARDIAN PEST SERVICES, INC	\$105.00	\$0.00	\$80.00	OTH NONINST SUPPLIES;OTHER PURCHASED SERV
211999	LAKESHORE LEARNING MATERIALS	\$569.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
212000	LOWE S HOME CENTERS, INC.	\$1,080.78	\$0.00	\$0.00	OTHER PURCHASED SERV
212001	THE MCPHERSON COMPANIES, INC	\$0.00	\$0.00	\$70,532.11	FUEL-DIESEL

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212002	NORTHPORT AUTO SUPPLY CO, INC	\$3,901.99	\$0.00	\$0.00	VEHICLE PARTS
212003	O REILLY AUTOMOTIVE INC	\$259.98	\$0.00	\$0.00	VEHICLE PARTS
212004	ONE SOURCE OFFICE PRODUCTS LLC	\$1,444.94	\$0.00	\$0.00	JANITORIAL SUPPLIES
212005	ORKIN PEST CONTROL	\$0.00	\$0.00	\$198.00	OTHER PURCHASED SERV
212006	PURCHASE POWER	\$0.00	\$0.00	\$1,173.11	POSTAGE
212007	RICOH USA, INC	\$0.00	\$0.00	\$313.97	LEASES
212008	RJ YOUNG COMPANY LLC	\$0.00	\$0.00	\$6,594.75	LEASES;EQUIP MAINT AGREEMTS
212009	SCRIPPS NATIONAL SPELLING BEE	\$0.00	\$0.00	\$182.50	ASSOCIATION DUES
212010	STRICKLAND PAPER COMPANIES	\$177.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
212011	SUPER SPORTS	\$12,300.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP
212012	W H THOMAS OIL CO INC	\$2,008.88	\$0.00	\$0.00	OIL AND LUBRICANTS
212013	TRANSFINDER	\$10,900.00	\$0.00	\$0.00	NON-INSTRUCTIONAL SO
212014	TRUCK AND BUS PARTS	\$9,771.96	\$0.00	\$0.00	VEHICLE PARTS
212015	TURBO DIESEL & ELECTRIC SYSTEM	\$582.20	\$0.00	\$0.00	VEHICLE PARTS
212016	ULINE	\$0.00	\$0.00	\$196.06	JANITORIAL SUPPLIES
212017	WAYNES PEST CONTROL SERVICES	\$0.00	\$0.00	\$79.00	OTHER PURCHASED SERV
212018	WELLS FARGO FINANCIAL LEASING,	\$1,147.27	\$0.00	\$0.00	LEASES
212019	XEROX CORPORATION	\$351.43	\$0.00	\$2,206.13	LEASES;EQUIP MAINT AGREEMTS;OTH NONINST SUPPLIES
212020	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$2,635.00	\$0.00	EQUIP MAINT AGREEMTS
212021	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$1,349.00	\$0.00	EQUIP MAINT AGREEMTS
212022	HERSHEY CREAMERY CO	\$0.00	\$6,574.53	\$0.00	PURCHASED FOOD
212023	NEW DAIRY OPCO, LLC	\$0.00	\$2,349.41	\$0.00	PURCHASED FOOD
212024	OFFICE DEPOT INC.	\$0.00	\$367.43	\$0.00	OFFICE SUPPLIES
212025	OSBORN BROTHERS	\$0.00	\$87,009.67	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
212026	PortionPac Chemical Corp.	\$0.00	\$7,076.30	\$0.00	EQUIP MAINT AGREEMTS
212027	REGIONAL PRODUCE	\$0.00	\$68,539.90	\$0.00	PURCHASED FOOD
212028	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$2,722.38	\$0.00	OTHER PURCHASED SERV
212029	DUNCAN-COKER ASSOC	\$0.00	\$0.00	\$3,321.68	OTHER REAL PROPERTY
212030	J T HARRISON CONSTRUCTION CO,	\$0.00	\$0.00	\$25,008.17	BUILDING IMPROVEMENT
212031	J T HARRISON CONSTRUCTION CO,	\$0.00	\$0.00	\$31,676.52	BLDGS-CONSTRUCTED
212032	CARRIE JO POWELL	\$0.00	\$245.00	\$0.00	IN-STATE
212033	ROBOTICS EDUCATION &	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
212035	WARD SCOTT MORRIS ARCHITECTURE	\$67,000.93	\$0.00	\$11,844.38	OTHER PURCHASED SERV;BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT
212036	MARY BLACK	\$0.00	\$69.86	\$0.00	OUT-OF-STATE
212037	NINA R. GRAHAM	\$0.00	\$863.34	\$0.00	IN-STATE
212038	ELISE HINTON	\$0.00	\$130.43	\$0.00	OUT-OF-STATE
212039	ANGELIA INGLE	\$0.00	\$44.57	\$0.00	OUT-OF-STATE

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212040	BUHL ELEMENTARY	\$0.00	\$0.00	\$1,337.57	BANK SERVICE CHARGES
212041	ALABAMA POWER COMPANY	\$1,880.26	\$0.00	\$244,812.66	ELECTRICITY
212042	AT&T	\$108.74	\$0.00	\$0.00	TELEPHONE
212043	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$10,289.19	WATER AND SEWAGE
212044	WARRIOR RIVER WATER AUTH	\$0.00	\$0.00	\$1,016.83	WATER AND SEWAGE
212045	WOODSTOCK SEWER ACCOUNT	\$0.00	\$0.00	\$2,427.50	WATER AND SEWAGE
800922	PNC BANK	\$0.00	\$0.00	\$20,383.69	ACCOUNTS PAYABLE
901022	PNC BANK	\$500.00	\$94.97	\$6,525.62	NON-INSTRUCTIONAL SO;IN-STATE;OTHER PURCHASED SERV;OTHER OBJECTS;OTHER INST SUPPLIES;COMPUTER SOFTWARE
911022	REGIONS BANK	\$0.00	\$13,541.22	\$3,865.61	OUT-OF-STATE;IN-STATE;REGISTRATION FEES;OTHER OBJECTS;OFFICE SUPPLIES;OTHER PURCHASED SERV;NON-INSTRUCTIONAL SO
2698	STATE DEPARTMENT OF EDUCATION	\$77,922.34	\$0.00	\$0.00	INTERGOVT PAYABLE
2699	STATE DEPARTMENT OF EDUCATION	\$2,500.00	\$0.00	\$0.00	INTERGOVT PAYABLE
		\$640,629.33	\$1,317,354.96	\$4,091,118.83	