

**TUSCALOOSA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2023 - 01/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
213080	ALABAMA POWER COMPANY	\$1,588.58	\$0.00	\$172,548.18	ELECTRICITY
213081	ALABAMA POWER COMPANY	\$1,735.64	\$0.00	\$204,258.19	ELECTRICITY;WATER AND SEWAGE
213082	ALABAMA WATER UTILITIES, INC.	\$0.00	\$0.00	\$3,986.26	WATER AND SEWAGE
213083	AT&T	\$57.05	\$0.00	\$0.00	TELEPHONE
213084	BLACK WARRIOR ELECTRIC	\$0.00	\$0.00	\$4,074.63	ELECTRICITY
213085	CARROLLS CREEK WATER AUTHORITY	\$0.00	\$0.00	\$3,086.67	WATER AND SEWAGE
213086	CITIZENS WATER SERVICE	\$0.00	\$0.00	\$8,035.53	WATER AND SEWAGE
213087	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$6,600.72	WATER AND SEWAGE
213088	COKER WATER AUTHORITY INC	\$0.00	\$0.00	\$1,705.76	WATER AND SEWAGE
213089	ENGLEWOOD-HULLS WATER	\$0.00	\$0.00	\$1,004.92	WATER AND SEWAGE
213090	FAYETTE GAS BOARD	\$0.00	\$0.00	\$3,069.96	NATURAL GAS
213091	FOSTERS-RALPH WATER AUTHORITY	\$0.00	\$0.00	\$291.05	WATER AND SEWAGE
213092	MITCHELL WATER SYSTEM	\$30.00	\$0.00	\$1,110.03	WATER AND SEWAGE
213093	TOWN OF VANCE	\$0.00	\$0.00	\$3,057.32	WATER AND SEWAGE
213095	WOODSTOCK SEWER ACCOUNT	\$0.00	\$0.00	\$3,252.50	WATER AND SEWAGE
213096	ADS SECURITY	\$0.00	\$0.00	\$401.79	OTHER PURCHASED SERV
213097	AMAZON CAPITAL SERVICES	\$7,488.30	\$0.00	\$3,305.69	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
213098	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$3,143.27	JANITORIAL SUPPLIES
213099	AT&T	\$0.00	\$0.00	\$77.49	TELEPHONE
213100	BEHAVIORAL HEALTH SYSTEMS, INC	\$1,496.00	\$0.00	\$0.00	DRUG TESTING SERV
213101	BOUND TO STAY BOUND BOOK, INC	\$750.73	\$0.00	\$0.00	LIBRARY BOOKS
213102	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$78.00	OTHER PURCHASED SERV
213103	C.W. PUBLICATIONS	\$0.00	\$0.00	\$239.00	STUDENT CLASSRM SUPP
213104	CINTAS #215	\$202.28	\$0.00	\$1,610.18	OTHER PURCHASED SERV
213105	COLE BAND INSTRUMENTS	\$0.00	\$0.00	\$1,172.11	NON-CAP INSTR EQUIP
213106	COMCAST CABLE TELEVISION	\$31.00	\$0.00	\$0.00	OTHER PURCHASED SERV
213107	COOK S PEST CONTROL, INC	\$0.00	\$0.00	\$320.00	OTHER PURCHASED SERV
213108	ECHOLS MIDDLE SCHOOL	\$0.00	\$0.00	\$1,953.78	OTHER PURCHASED SERV
213109	FERRELLGAS	\$0.00	\$0.00	\$2,580.09	PROPANE GAS
213110	FLINN SCIENTIFIC INC	\$434.53	\$0.00	\$0.00	STUDENT CLASSRM SUPP
213111	HOME DEPOT CREDIT SERVICES	\$169.88	\$0.00	\$0.00	OTHER INST SUPPLIES
213112	HOME DEPOT PRO	\$0.00	\$0.00	\$2,286.04	JANITORIAL SUPPLIES
213113	J W PEPPER & SON INC	\$462.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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213114	LAKESHORE LEARNING MATERIALS	\$458.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
213115	LOWE S HOME CENTERS, INC.	\$30.39	\$0.00	\$0.00	OTHER PURCHASED SERV
213116	THE MCPHERSON COMPANIES, INC	\$0.00	\$0.00	\$48,601.95	FUEL-DIESEL
213117	MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$2,250.65	NON-CAP INSTR EQUIP
213118	DANNY MITCHUM	\$0.00	\$0.00	\$157.00	OTHER PURCHASED SERV
213119	NORTHPORT AUTO SUPPLY CO, INC	\$608.60	\$0.00	\$0.00	VEHICLE PARTS
213120	O REILLY AUTOMOTIVE INC	\$238.80	\$0.00	\$0.00	VEHICLE PARTS
213121	OFFICE DEPOT INC.	\$6,919.71	\$0.00	\$544.04	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
213122	ONE SOURCE OFFICE PRODUCTS LLC	\$569.78	\$0.00	\$0.00	JANITORIAL SUPPLIES
213123	ORKIN PEST CONTROL	\$0.00	\$0.00	\$198.00	OTHER PURCHASED SERV
213124	THE PAINT SPOT	\$239.90	\$0.00	\$0.00	OTHER PURCHASED SERV
213125	REALLY GOOD STUFF, LLC	\$0.00	\$0.00	\$1,567.94	JANITORIAL SUPPLIES
213126	RICOH USA, INC	\$0.00	\$0.00	\$313.97	LEASES
213127	RJ YOUNG COMPANY LLC	\$354.37	\$0.00	\$9,825.35	LEASES;OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
213128	FRED ROBERTSON WRECKER SERVICE	\$225.00	\$0.00	\$0.00	OTHER PURCHASED SERV
213129	SCHOOL NURSE SUPPLY, INC	\$0.00	\$0.00	\$191.22	OTH NONINST SUPPLIES
213130	SOUTHLAND INTER L TRUCKS, INC	\$0.00	\$0.00	\$13,200.00	NON-CAPITALIZED COMP
213131	STARK EXTERMINATORS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
213132	STRAITLINE FENCE, LLC	\$0.00	\$0.00	\$14,944.00	OTHER PURCHASED SERV
213133	STRICKLAND PAPER COMPANIES	\$1,341.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
213134	THE SUPPLY ROOM INC	\$0.00	\$0.00	\$1,217.20	STUDENT CLASSRM SUPP
213135	TRUCK AND BUS PARTS	\$1,693.66	\$0.00	\$0.00	VEHICLE PARTS
213136	WAYNES PEST CONTROL SERVICES	\$0.00	\$0.00	\$79.00	OTHER PURCHASED SERV
213137	XEROX CORPORATION	\$0.00	\$0.00	\$572.51	LEASES
213138	ABC FIRE EQUIPMENT INC	\$0.00	\$0.00	\$7,066.19	OTHER PURCHASED SERV
213139	LESLIE ABERNATHY	\$0.00	\$0.00	\$2,795.00	OTHER PURCHASED SERV
213140	ADS SECURITY	\$0.00	\$0.00	\$609.87	OTHER PURCHASED SERV
213141	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
213142	RAFAEL J ALVAREZ SERRANO	\$0.00	\$3,300.00	\$0.00	OTHER PURCHASED SERV
213143	AMAZON CAPITAL SERVICES	\$1,952.43	\$20,583.72	\$717.20	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP;NON CAP FURN/FIX;OTH NONINST SUPPLIES;PARENT INST SUPPLIES;JANITORIAL SUPPLIES;OTHER OBJECTS
213144	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$4,956.40	TELEPHONE
213145	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$410.78	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
213146	ANDERS HARDWARE CO	\$0.00	\$0.00	\$70.10	MAINTENANCE SUPPLIES
213147	AT&T	\$0.00	\$0.00	\$21.36	TELEPHONE
213148	AT&T	\$0.00	\$0.00	\$7,913.82	TELEPHONE

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213149	AT&T PRO - CABS	\$0.00	\$0.00	\$5,262.74	TELEPHONE
213150	BARRINGER TREE SERVICE	\$0.00	\$0.00	\$8,250.00	OTHER PURCHASED SERV
213151	BECK & SONS LANDSCAPE, LLC.	\$0.00	\$0.00	\$3,750.00	OTHER PURCHASED SERV
213152	BETHEL COMMUNITY OUTREACH, INC.	\$0.00	\$0.00	\$4,998.00	OTHER PURCHASED SERV
213153	BIC-BERKLEY FIRE & MARINE	\$318.00	\$0.00	\$0.00	OTHER PURCHASED SERV
213154	BLACK WARRIOR SOLID WASTE	\$0.00	\$0.00	\$61.88	OTHER PURCHASED SERV
213155	BLEACHERS AND SEATS	\$0.00	\$0.00	\$3,794.62	OTHER PURCHASED SERV
213156	BREELAND BOOTH SEPTIC TANK CO.	\$0.00	\$0.00	\$4,908.50	OTHER PURCHASED SERV
213157	BROOKWOOD HOME AND AUTO	\$0.00	\$0.00	\$30.97	MAINTENANCE SUPPLIES
213158	COOK & BOARDMAN GROUP, LLC	\$0.00	\$0.00	\$2,238.00	MAINTENANCE SUPPLIES
213159	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$220.00	OTHER PROPERTY SERV
213160	CHARLOTTE CADDELL	\$0.00	\$1,413.00	\$0.00	OTHER PURCHASED SERV
213161	CB PROPERTIES LLC	\$3,600.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
213162	CONSOLIDATED ELECTRICAL	\$0.00	\$0.00	\$2,328.68	MAINTENANCE SUPPLIES
213163	CHANNELL COMMUNICATIONS INC	\$660.00	\$0.00	\$0.00	OTHER PURCHASED SERV
213164	CINTAS #215	\$0.00	\$0.00	\$828.09	MAINTENANCE SUPPLIES; OTHER PURCHASED SERV
213165	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$327.26	OTHER PURCHASED SERV
213166	DEASON INC.	\$0.00	\$0.00	\$3,395.00	OTHER PURCHASED SERV
213167	DECKER EQUIPMENT	\$0.00	\$0.00	\$186.69	MAINTENANCE SUPPLIES
213168	STATE OF ALABAMA DEPT OF	\$0.00	\$0.00	\$20,368.00	AUDITING
213169	DRUID GLASS CONST., INC.	\$0.00	\$0.00	\$526.00	MAINTENANCE SUPPLIES
213170	DSL ELECTRIC, INC	\$0.00	\$0.00	\$401.13	OTHER PURCHASED SERV
213171	ENVIRONMENTAL TRAINING CO. LLC	\$0.00	\$0.00	\$6,963.00	REGISTRATION FEES
213172	EOS UTILITY SERVICES	\$0.00	\$0.00	\$892.03	OTHER PURCHASED SERV
213173	FLETCHER SUPPLY CO INC	\$0.00	\$0.00	\$142.74	MAINTENANCE SUPPLIES
213174	FREEMAN SHEET METAL INC	\$0.00	\$0.00	\$1,864.00	MAINTENANCE SUPPLIES
213175	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$10,747.00	OTHER PURCHASED SERV
213176	RACHEL GRIMES	\$0.00	\$0.00	\$237.50	TRANSP-OTH PROVIDERS
213177	GUARDIAN-IPCO, INC.	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
213178	COURTNEY HALL	\$0.00	\$0.00	\$112.50	TRANSP-OTH PROVIDERS
213179	HALL-TAYLOR CONSTRUCTION	\$903.44	\$0.00	\$0.00	OTHER PURCHASED SERV
213180	HARPER FARMS	\$0.00	\$0.00	\$1,725.00	OTHER PURCHASED SERV
213181	MARCUS HARRIS	\$0.00	\$0.00	\$124.50	TRANSP-OTH PROVIDERS
213182	JEFFCO CONCRETE CONTRACTORS,	\$4,495.00	\$0.00	\$0.00	OTHER PURCHASED SERV
213183	JLS SALES INC	\$0.00	\$0.00	\$349.66	MAINTENANCE SUPPLIES
213184	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$1,335.37	MAINTENANCE SUPPLIES
213185	K & A BUILDERS, INC	\$0.00	\$0.00	\$4,985.00	OTHER PURCHASED SERV
213186	KIDS FIRST EDUCATION, LLC	\$0.00	\$2,750.00	\$0.00	OTHER PURCHASED SERV

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213187	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$190.00	OTHER PROPERTY SERV
213188	LANGUAGE LINE SERVICES, INC.	\$0.00	\$784.44	\$0.00	OTHER PURCHASED SERV
213189	THE LEARNING TREE, INC	\$0.00	\$2,272.35	\$0.00	OTHER PURCHASED SERV
213190	LOWE S HOME CENTERS, INC.	\$0.00	\$0.00	\$1,552.90	MAINTENANCE SUPPLIES
213191	SHARON MCDONALD	\$0.00	\$0.00	\$720.00	TRANSP-OTH PROVIDERS
213192	MINGLEDORFF S INC	\$0.00	\$0.00	\$3,509.20	MAINTENANCE SUPPLIES
213193	NORTHPORT AUTO SUPPLY CO, INC	\$54.12	\$0.00	\$868.61	STUDENT CLASSRM SUPP;VEHICLE PARTS;OTHER INST SUPPLIES
213194	NORTHPORT ELECTRICAL	\$0.00	\$0.00	\$7,114.56	MAINTENANCE SUPPLIES
213195	NORTHWEST SUPPLY CO, INC	\$0.00	\$0.00	\$1,483.09	MAINTENANCE SUPPLIES
213196	OFFICE DEPOT INC.	\$3,369.88	\$1,114.40	\$6,746.36	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;NON-CAP INSTR EQUIP;PRINTING AND BINDING;PARENT INST SUPPLIES
213197	THE PAINT SPOT	\$0.00	\$0.00	\$383.84	MAINTENANCE SUPPLIES
213198	PARK SUPPLY OF TUSCALOOSA INC	\$0.00	\$0.00	\$3,763.39	MAINTENANCE SUPPLIES
213199	PARTSTOWN	\$0.00	\$0.00	\$1,031.51	MAINTENANCE SUPPLIES
213200	PRUITT COMMUNICATIONS, INC.	\$0.00	\$0.00	\$1,479.00	OTHER PURCHASED SERV
213201	MAGDALENA PEREZ	\$0.00	\$0.00	\$52.50	TRANSP-OTH PROVIDERS
213202	RAMIREZ MARIA	\$0.00	\$144.00	\$0.00	OTHER PURCHASED SERV
213203	REFRIGERATION HARDWARE SUPPLY	\$0.00	\$0.00	\$122.71	MAINTENANCE SUPPLIES
213205	RICOH USA, INC	\$0.00	\$1,259.70	\$0.00	LEASES
213206	FLOOD CLEANSING INC	\$0.00	\$0.00	\$6,000.00	CUSTODIAL SERVICES
213207	SOLUTION TREE	\$0.00	\$4,823.00	\$0.00	REGISTRATION FEES
213208	SPANKY S DRAIN & SEWER	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
213209	STARK EXTERMINATORS	\$0.00	\$0.00	\$437.00	OTHER PURCHASED SERV
213210	T-MOBILE	\$0.00	\$0.00	\$712.50	TELEPHONE
213211	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$3,622.09	OTHER PURCHASED SERV
213212	TRANE U S, INC	\$0.00	\$0.00	\$2,382.74	MAINTENANCE SUPPLIES
213213	TRAVELERS CASUALTY & SURETY	\$0.00	\$0.00	\$150.00	INSURANCE SERVICES
213214	TRUCK SUPPLY AND OUTFITTERS	\$0.00	\$0.00	\$4,798.93	VEHICLE PARTS
213215	TUSCALOOSA LOCKMITH	\$0.00	\$0.00	\$249.25	MAINTENANCE SUPPLIES
213216	NATASHA UNDERWOOD	\$0.00	\$0.00	\$247.50	TRANSP-OTH PROVIDERS
213217	UNITED RENTALS	\$0.00	\$0.00	\$1,738.00	OTHER PURCHASED SERV
213218	USI INSURANCE SERVICES LLC	\$0.00	\$0.00	\$2,479.00	INSURANCE SERVICES
213219	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$22,475.00	OTHER PURCHASED SERV
213220	RAYMOND E. WARD, LLC	\$0.00	\$0.00	\$19,875.00	LEGAL FEES
213221	WARRIOR WASTE SERVICES, LLC	\$0.00	\$0.00	\$50,151.36	GARBAGE AND WASTE
213222	WITTICHEN SUPPLY CO, INC	\$0.00	\$0.00	\$11,876.66	MAINTENANCE SUPPLIES
213228	J T HARRISON CONSTRUCTION CO,	\$0.00	\$0.00	\$23,344.54	BLDGS-CONSTRUCTED

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213231	OFFICE DEPOT INC.	\$0.00	\$0.00	\$444.90	OTHER LOCAL SOURCES
213235	WARD SCOTT MORRIS ARCHITECTURE	\$4,356.29	\$0.00	\$0.00	OTHER PURCHASED SERV
213237	ABERNATHY, TERESA	\$0.00	\$27.50	\$0.00	LOCAL DISTRICT
213238	ALANA BEARD	\$0.00	\$35.00	\$0.00	LOCAL DISTRICT
213241	AMBER BUTT	\$0.00	\$23.58	\$0.00	LOCAL DISTRICT
213243	REBECCA J. CLINE	\$0.00	\$70.00	\$0.00	ASSOCIATION DUES
213244	KECIA COLLINS	\$0.00	\$67.50	\$0.00	DAILY SALES- LUNCH
213245	MARILYN COOK	\$0.00	\$34.06	\$0.00	LOCAL DISTRICT
213246	LINDA DEAL	\$0.00	\$24.89	\$0.00	LOCAL DISTRICT
213247	SANDRA DELANEY	\$0.00	\$14.41	\$0.00	LOCAL DISTRICT
213248	PAMELA FIELDS	\$0.00	\$14.41	\$0.00	LOCAL DISTRICT
213249	TAMMY FIELDS	\$0.00	\$17.68	\$0.00	LOCAL DISTRICT
213250	MARGARET FREER	\$0.00	\$24.89	\$0.00	LOCAL DISTRICT
213251	KRISLYN GANN	\$0.00	\$134.78	\$0.00	DAILY SALES- LUNCH
213252	ERICA GEORGE	\$0.00	\$25.00	\$0.00	LOCAL DISTRICT
213253	JUDITH HALL	\$0.00	\$61.87	\$0.00	LOCAL DISTRICT
213254	BRANDY HAYES	\$0.00	\$24.89	\$0.00	LOCAL DISTRICT
213255	ROBIN HAYES	\$0.00	\$14.41	\$0.00	LOCAL DISTRICT
213257	TINA HOPE	\$0.00	\$13.10	\$0.00	LOCAL DISTRICT
213258	TINA M HUNT	\$0.00	\$28.82	\$0.00	LOCAL DISTRICT
213259	PAM JONES	\$0.00	\$27.50	\$0.00	LOCAL DISTRICT
213260	BROWN, JUDY	\$0.00	\$13.10	\$0.00	LOCAL DISTRICT
213261	RICKY KIRCHARR	\$0.00	\$9.17	\$0.00	LOCAL DISTRICT
213262	LYNN MADDX	\$0.00	\$31.43	\$0.00	LOCAL DISTRICT
213263	OFFICE DEPOT INC.	\$0.00	\$1,490.46	\$0.00	OFFICE SUPPLIES
213264	KRISTY OLEARY	\$0.00	\$185.63	\$0.00	LOCAL DISTRICT
213267	MISTI RINEHART	\$0.00	\$9.17	\$0.00	LOCAL DISTRICT
213268	RODERICK ROYAL	\$0.00	\$196.25	\$0.00	LOCAL DISTRICT
213269	MELODIE SAMUEL	\$0.00	\$47.16	\$0.00	LOCAL DISTRICT
213270	KENYA SHINHOLSTER	\$0.00	\$353.51	\$0.00	LOCAL DISTRICT
213271	MARGARET STINES	\$0.00	\$199.37	\$0.00	LOCAL DISTRICT
213273	STEPHANIE WHITE	\$0.00	\$9.17	\$0.00	LOCAL DISTRICT
213274	JULIE WICKER	\$0.00	\$17.68	\$0.00	LOCAL DISTRICT
213275	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$216.70	\$0.00	OTHER PURCHASED SERV
213276	JOYCELENE WOODS	\$0.00	\$52.50	\$0.00	LOCAL DISTRICT
213277	XEROX CORPORATION	\$0.00	\$181.66	\$0.00	EQUIP MAINT AGREEMTS
213278	TITANIA RICHEY	\$0.00	\$251.63	\$0.00	IN-STATE
213789	CORTNEY AKRIDGE	\$0.00	\$0.00	\$78.78	LOCAL DISTRICT

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213791	JAQUESHA ARNOLD	\$0.00	\$107.52	\$0.00	LOCAL DISTRICT
213792	CHUCK ARTHUR	\$0.00	\$0.00	\$116.88	LOCAL DISTRICT
213793	KIMBERLY AUSTIN	\$0.00	\$98.13	\$0.00	LOCAL DISTRICT
213794	AVENT, CRYSTAL E.	\$0.00	\$0.00	\$98.13	LOCAL DISTRICT
213795	LAURA BERRYHILL	\$0.00	\$153.17	\$0.00	LOCAL DISTRICT
213796	ROBIN P. BLOCKER	\$0.00	\$42.02	\$0.00	LOCAL DISTRICT
213797	KRISTIE BOOTH	\$0.00	\$0.00	\$162.50	LOCAL DISTRICT
213798	DANIEL BRAY	\$0.00	\$318.75	\$66.25	OUT-OF-STATE;LOCAL DISTRICT
213799	SUSAN BROWNING	\$0.00	\$0.00	\$233.77	LOCAL DISTRICT
213800	CHANDLER BURNS	\$20.64	\$0.00	\$0.00	LOCAL DISTRICT
213801	MISTY BUTLER	\$0.00	\$0.00	\$45.30	LOCAL DISTRICT
213803	HEIDI CHUC	\$0.00	\$151.28	\$0.00	LOCAL DISTRICT
213804	VANESSA CLAY	\$0.00	\$0.00	\$266.09	LOCAL DISTRICT
213805	EBONEY COX	\$0.00	\$130.64	\$0.00	LOCAL DISTRICT
213806	DEBORAH CRAWFORD	\$0.00	\$0.00	\$60.58	LOCAL DISTRICT
213807	KAREN M. DAVIS	\$0.00	\$0.00	\$142.50	LOCAL DISTRICT
213808	DANIEL P DICKENS	\$0.00	\$457.21	\$0.00	OUT-OF-STATE
213809	CARMEN DRINKARD	\$0.00	\$0.00	\$96.03	LOCAL DISTRICT
213810	HUNTER ENGLEBERT	\$0.00	\$0.00	\$118.15	LOCAL DISTRICT
213811	AUTUMN FRANKS	\$0.00	\$0.00	\$350.64	LOCAL DISTRICT
213812	MARK ANTHONY FRANKS	\$0.00	\$318.75	\$51.25	OTHER PURCHASED SERV;LOCAL DISTRICT
213813	DANIELLE FULGHUM	\$0.00	\$0.00	\$30.00	LOCAL DISTRICT
213814	GLASGOW, EMILY R	\$0.00	\$0.00	\$96.25	LOCAL DISTRICT
213815	ANGELA GONNERING	\$0.00	\$0.00	\$93.75	LOCAL DISTRICT
213816	GWENDOLYN HARDNETT	\$0.00	\$0.00	\$110.01	LOCAL DISTRICT
213817	JENNIFER B. HOLMAN	\$0.00	\$115.64	\$0.00	LOCAL DISTRICT
213818	JOHN HOOPER	\$0.00	\$636.60	\$0.00	OTHER PURCHASED SERV
213819	KELLIE A. HUBBARD	\$0.00	\$105.02	\$60.64	OTHER PURCHASED SERV;LOCAL DISTRICT
213820	GREGORY HURST	\$0.00	\$351.12	\$0.00	OUT-OF-STATE
213821	TIFFANY HUTCHINSON	\$0.00	\$0.00	\$67.52	LOCAL DISTRICT
213822	MICHAEL ANNE JACKSON	\$0.00	\$628.66	\$178.15	OUT-OF-STATE;LOCAL DISTRICT
213824	KIRK R. JUNKIN	\$0.00	\$0.00	\$253.13	LOCAL DISTRICT
213825	MICHAEL W. KEETON	\$0.00	\$0.00	\$264.38	LOCAL DISTRICT
213826	ANGELA KELLY	\$0.00	\$0.00	\$131.25	LOCAL DISTRICT
213827	ANNETTE KELLEY	\$172.92	\$0.00	\$0.00	IN-STATE
213828	NICOLE KELLY	\$0.00	\$0.00	\$10.63	LOCAL DISTRICT
213829	CYNTHIA M. KILGORE	\$0.00	\$0.00	\$67.81	LOCAL DISTRICT
213830	KELLY LANCASTER	\$0.00	\$0.00	\$129.42	LOCAL DISTRICT

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213831	ANITA FAITH LARGIN	\$580.01	\$0.00	\$0.00	LOCAL DISTRICT
213832	CHRISTIN LEWIS	\$0.00	\$66.64	\$0.00	IN-STATE
213833	TIFFANY LINEBARGER	\$0.00	\$542.10	\$0.00	IN-STATE
213834	AMY R LONG	\$0.00	\$100.00	\$0.00	LOCAL DISTRICT
213835	NICHOLAS MCDONALD	\$0.00	\$1,288.38	\$0.00	OUT-OF-STATE
213836	ERICA MCKINNEY	\$0.00	\$485.32	\$0.00	IN-STATE
213837	KATIE GRACE MORRISON	\$0.00	\$0.00	\$61.92	LOCAL DISTRICT
213838	MATTHEW A. MORRISON	\$0.00	\$255.67	\$0.00	LOCAL DISTRICT
213839	J. LAUREN MURPHY	\$0.00	\$393.15	\$0.00	LOCAL DISTRICT
213840	ALLISON NEWTON	\$0.00	\$0.00	\$396.63	LOCAL DISTRICT
213841	CYNTHIA B. OQUINN	\$0.00	\$0.00	\$9.38	LOCAL DISTRICT
213842	JORDAN PARKER	\$0.00	\$0.00	\$105.57	LOCAL DISTRICT
213843	JEREMY PERKINS	\$0.00	\$0.00	\$15.00	LOCAL DISTRICT
213844	DEBORAH JAN PORTER	\$0.00	\$0.00	\$86.25	LOCAL DISTRICT
213845	DON PRESLEY	\$0.00	\$0.00	\$628.06	IN-STATE
213846	TINA P. PRICE	\$0.00	\$283.22	\$0.00	REGISTRATION FEES;LOCAL DISTRICT
213847	GLYNIS RHODES	\$0.00	\$0.00	\$121.56	LOCAL DISTRICT
213848	LENOISE RICHEY	\$0.00	\$320.00	\$0.00	OTHER PURCHASED SERV
213849	CYNTHIA A. SCOTT	\$0.00	\$515.01	\$0.00	LOCAL DISTRICT
213850	DAVID SCOTT	\$0.00	\$72.25	\$0.00	IN-STATE
213851	KATELYN SKELTON	\$0.00	\$0.00	\$103.15	LOCAL DISTRICT
213852	EMILY SMITH	\$0.00	\$0.00	\$58.76	LOCAL DISTRICT
213853	KRISTY R. SMITH	\$0.00	\$0.00	\$51.63	LOCAL DISTRICT
213854	MATTHEW K. SMITH	\$0.00	\$0.00	\$271.28	LOCAL DISTRICT
213855	DANNY C SPATH II	\$0.00	\$0.00	\$82.97	LOCAL DISTRICT
213856	PAMELA E STANLEY	\$0.00	\$150.01	\$0.00	LOCAL DISTRICT
213857	KRISTOPHER STRICKLAND	\$0.00	\$0.00	\$196.26	LOCAL DISTRICT
213858	THOMAS, JESSICA CATE	\$0.00	\$0.00	\$68.76	LOCAL DISTRICT
213859	KEVIN THOMAS	\$0.00	\$141.48	\$0.00	IN-STATE
213860	LINDSEY B. THOMPSON	\$0.00	\$451.24	\$0.00	OTHER PURCHASED SERV
213861	CHERYL D. WALLACE	\$0.00	\$0.00	\$136.14	LOCAL DISTRICT
213862	ELIZABETH WELLS	\$0.00	\$0.00	\$65.65	LOCAL DISTRICT
213863	DARRELL WILLIAMS	\$0.00	\$489.82	\$0.00	OTHER PURCHASED SERV
213865	CAROLYN YOUNG	\$0.00	\$62.50	\$0.00	LOCAL DISTRICT
213866	RUSHING CONCRETE COMPANY, INC	\$9,462.00	\$0.00	\$0.00	OTHER PURCHASED SERV
213867	ADS SECURITY	\$0.00	\$0.00	\$730.11	OTHER PURCHASED SERV
213868	AED BRANDS, LLC	\$0.00	\$0.00	\$164.00	OTH NONINST SUPPLIES
213869	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
213870	AMAZON CAPITAL SERVICES	\$13,033.54	\$0.00	\$4,634.51	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;NON-CAP INSTR EQUIP;LIBRARY BOOKS
213871	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$20,883.19	JANITORIAL SUPPLIES
213872	APPLE INC	\$10,722.40	\$0.00	\$0.00	NON-CAP INSTR EQUIP;NON-CAPITALIZED COMP
213873	AT&T	\$0.00	\$0.00	\$91.32	TELEPHONE
213874	ATLAS WELDING SUPPLY CO	\$0.00	\$0.00	\$915.00	STUDENT CLASSRM SUPP
213875	AUTO-OWNERS INSURANCE	\$662.78	\$0.00	\$0.00	INSURANCE SERVICES
213876	BAMA EXTERMINATING CO INC	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
213877	BEHAVIORAL HEALTH SYSTEMS, INC	\$179.00	\$0.00	\$0.00	DRUG TESTING SERV
213878	BROOKWOOD HIGH SCHOOL	\$750.00	\$0.00	\$0.00	OTHER PURCHASED SERV
213879	Bufords Locksmith & Securities	\$439.08	\$0.00	\$0.00	OTHER PURCHASED SERV
213880	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$1,166.55	LEASES
213881	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$0.00	\$312.48	STUDENT CLASSRM SUPP
213882	CDW GOVERNMENT LLC	\$12,420.83	\$0.00	\$241.24	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON-CAP INSTR EQUIP;OTH NONINST SUPPLIES
213883	CINTAS #215	\$1,089.21	\$0.00	\$409.78	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
213884	COLE BAND INSTRUMENTS	\$0.00	\$0.00	\$1,232.93	NON-CAP INSTR EQUIP
213885	DECKER EQUIPMENT	\$0.00	\$0.00	\$556.76	JANITORIAL SUPPLIES
213886	DGP PUBLISHING, INC	\$90.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
213887	FERRELLGAS	\$0.00	\$0.00	\$609.18	PROPANE GAS
213888	FLEETPRIDE	\$5,924.85	\$0.00	\$0.00	VEHICLE PARTS
213889	FOLLETT LIBRARY RESOURCES INC	\$2,049.90	\$0.00	\$0.00	LIBRARY BOOKS
213890	CENTRAL PROGRAMS INC	\$2,318.79	\$0.00	\$0.00	LIBRARY BOOKS
213891	HANKS AUTO GLASS INC	\$100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
213892	HOME DEPOT PRO	\$0.00	\$0.00	\$11,250.56	JANITORIAL SUPPLIES
213893	HOUSTON HYDRA STEAM	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
213894	INTERSTATE BATTERIES	\$1,648.00	\$0.00	\$0.00	VEHICLE PARTS
213895	JACKSON SECURITY SERVICES	\$0.00	\$0.00	\$107.85	OTHER PURCHASED SERV
213896	MIDWEST MOTOR SUPPLY CO INC	\$940.41	\$0.00	\$0.00	OTHER PURCHASED SERV
213897	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$465.00	OTHER PURCHASED SERV
213898	LAKESHORE LEARNING MATERIALS	\$482.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
213899	THE LIBRARY STORE INC	\$91.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
213900	THE MCPHERSON COMPANIES, INC	\$0.00	\$0.00	\$40,646.42	FUEL-DIESEL
213901	MOBILE COMMUNICATIONS	\$2,018.80	\$0.00	\$0.00	NON-CAP INSTR EQUIP;OTHER PURCHASED SERV
213902	NASCO EDUCATION	\$0.00	\$0.00	\$937.89	STUDENT CLASSRM SUPP
213903	DANNY MITCHUM	\$0.00	\$0.00	\$48.00	OTHER PURCHASED SERV
213904	NORTHPORT AUTO SUPPLY CO, INC	\$1,723.76	\$0.00	\$0.00	VEHICLE PARTS
213905	NORTHSIDE MIDDLE SCHOOL	\$0.00	\$0.00	\$2,000.00	OPERATING TRANS. OUT
213906	NORTHPORT DESIGNS	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV



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213907	OFFICE DEPOT INC.	\$7,620.58	\$0.00	\$1,656.77	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OPERATING TRANS. OUT
213908	ONE SOURCE OFFICE PRODUCTS LLC	\$385.15	\$0.00	\$0.00	JANITORIAL SUPPLIES
213909	ORIENTAL TRADING COMPANY, INC	\$540.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
213910	ORKIN PEST CONTROL	\$0.00	\$0.00	\$498.00	OTHER PURCHASED SERV
213911	PURCHASE POWER	\$0.00	\$0.00	\$503.50	LEASES
213912	REALITY WORKS	\$0.00	\$0.00	\$236.00	STUDENT CLASSRM SUPP
213913	RENAISSANCE LEARNING INC	\$793.50	\$0.00	\$0.00	COMPUTER SOFTWARE
213914	RJ YOUNG COMPANY LLC	\$0.00	\$0.00	\$12,010.40	LEASES;EQUIP MAINT AGREEMTS
213915	SCHOLASTIC INC EDUCATION	\$113.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
213916	SOUTHLAND INTER L TRUCKS, INC	\$794.63	\$0.00	\$0.00	VEHICLE PARTS
213917	STRICKLAND PAPER COMPANIES	\$4,605.16	\$0.00	\$773.41	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
213918	TEACHER SYNERGY LLC	\$78.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
213919	W H THOMAS OIL CO INC	\$886.56	\$0.00	\$0.00	OIL AND LUBRICANTS
213920	TRANSFINDER	\$1,500.00	\$0.00	\$0.00	NON-INSTRUCTIONAL SO
213921	TRANSPORTATION SOUTH, INC	\$479.54	\$0.00	\$0.00	VEHICLE PARTS
213922	TRUCK AND BUS PARTS	\$1,539.66	\$0.00	\$0.00	VEHICLE PARTS
213923	TUSCALOOSA COUNTY HIGH SCHOOL	\$0.00	\$7,500.00	\$200.00	OTHER PURCHASED SERV;OPERATING TRANS. OUT
213924	U S POSTAL SERVICE	\$0.00	\$0.00	\$500.00	POSTAGE
213925	WATCHDOG DOCUMENT SERVICES	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
213926	WAYNES PEST CONTROL SERVICES	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
213927	WELLS FARGO FINANCIAL LEASING,	\$1,147.27	\$0.00	\$0.00	LEASES
213928	WENGER CORP	\$595.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
213929	XEROX CORPORATION	\$584.87	\$3.36	\$4,015.39	LEASES;EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
213930	WILLIAM R. CHRISTIAN	\$0.00	\$962.50	\$0.00	OUT-OF-STATE
213931	DORANN TANNER	\$0.00	\$0.00	\$81.25	IN-STATE
213932	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$25,675.32	\$0.00	FOOD SERV SUPPLIES
213933	ALABAMA POWER COMPANY	\$54.44	\$0.00	\$7,144.99	ELECTRICITY
213934	ALABAMA POWER COMPANY	\$2,103.27	\$0.00	\$235,293.78	ELECTRICITY
213935	AT&T	\$51.47	\$0.00	\$56.71	TELEPHONE
213936	BUHL, ELROD, AND HOLMAN WATER	\$0.00	\$0.00	\$338.40	WATER AND SEWAGE
213937	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$1,468.27	WATER AND SEWAGE
213938	WARRIOR RIVER WATER AUTH	\$0.00	\$0.00	\$765.71	WATER AND SEWAGE
213939	WOODSTOCK SEWER ACCOUNT	\$0.00	\$0.00	\$2,102.50	WATER AND SEWAGE
213940	CATHY O. WOOLDRIDGE	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
214422	FLAGHOUSE	\$0.00	\$243.60	\$0.00	OTHER INST SUPPLIES
214423	HANDITHINGS, LLC	\$0.00	\$357.55	\$0.00	OTHER INST SUPPLIES
214424	UNIVERSITY CHURCH OF CHRIST	\$0.00	\$0.00	\$600.00	OTH NONINST SUPPLIES

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214425	WALLACE WILLIAMS	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
214426	JAMES HAMILTON	\$0.00	\$0.00	\$1,320.00	OTHER PURCHASED SERV;GARBAGE AND WASTE
214427	ABC FIRE EQUIPMENT INC	\$0.00	\$0.00	\$28,835.13	OTHER PURCHASED SERV
214428	LESLIE ABERNATHY	\$0.00	\$0.00	\$2,990.00	OTHER PURCHASED SERV
214429	ACE INDUSTRIES, INC	\$0.00	\$4,443.14	\$0.00	NON-CAP INSTR EQUIP
214430	ADS SECURITY	\$0.00	\$0.00	\$273.36	OTHER PURCHASED SERV
214431	AL CTE LEADERSHIP COUNCIL	\$0.00	\$250.00	\$0.00	REGISTRATION FEES
214432	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,359.42	ELECTRICITY
214433	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,802.00	REGISTRATION FEES
214434	ALLSTAR SERVICE PROS, LLC	\$0.00	\$0.00	\$89.99	OTHER PURCHASED SERV
214435	ALYSON CARPENTER CONSULTING	\$0.00	\$230.00	\$0.00	REGISTRATION FEES
214436	AMAZON CAPITAL SERVICES	\$274.97	\$314.83	\$111.56	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
214437	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$4,956.40	TELEPHONE
214438	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$1,021.52	OFFICE SUPPLIES
214439	ANDERS HARDWARE CO	\$0.00	\$0.00	\$63.34	MAINTENANCE SUPPLIES
214440	APPLE INC	\$0.00	\$1,399.30	\$9,393.00	NON-CAP INSTR EQUIP
214441	AT&T MOBILITY	\$0.00	\$0.00	\$8,820.44	TELEPHONE
214442	AT&T MOBILITY	\$0.00	\$14,554.11	\$0.00	NON-CAP INSTR EQUIP
214443	AT&T PRO - CABS	\$0.00	\$0.00	\$5,308.87	TELEPHONE
214444	AWARD COMPANY OF AMERICA	\$0.00	\$0.00	\$1,786.35	PRINTING AND BINDING
214445	BAGBY ELEVATOR CO, INC	\$0.00	\$0.00	\$154.99	OTHER PURCHASED SERV
214446	TJS BUILDING SERVICES INC	\$0.00	\$0.00	\$1,680.00	CUSTODIAL SERVICES
214447	BLEACHERS AND SEATS	\$0.00	\$0.00	\$63,652.73	OTHER PURCHASED SERV
214448	BOND CONSTRUCTION LLC	\$5,972.00	\$0.00	\$0.00	OTHER PURCHASED SERV
214449	BROOKWOOD HOME AND AUTO	\$0.00	\$0.00	\$51.39	MAINTENANCE SUPPLIES
214450	COOK & BOARDMAN GROUP, LLC	\$0.00	\$0.00	\$1,348.50	MAINTENANCE SUPPLIES
214451	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$1,515.00	OTHER PROPERTY SERV
214452	C & P EQUIPMENT REPAIR LLC	\$0.00	\$0.00	\$1,416.80	VEHICLE PARTS
214453	CAIN STEEL & SUPPLY, INC	\$1,027.28	\$0.00	\$729.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
214454	CDW GOVERNMENT LLC	\$0.00	\$6,305.67	\$4,398.98	STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP;NON-INSTRUCTIONAL SO
214455	CONSOLIDATED ELECTRICAL	\$0.00	\$0.00	\$1,924.62	MAINTENANCE SUPPLIES
214456	CHEM-AQUA	\$0.00	\$0.00	\$572.21	OTHER PURCHASED SERV
214457	CINTAS #215	\$0.00	\$0.00	\$420.53	MAINTENANCE SUPPLIES
214458	COUNCIL FOR LEADERS IN ALA SCH	\$0.00	\$304.00	\$649.00	OTHER PURCHASED SERV;REGISTRATION FEES
214459	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$1,860.00	\$0.00	TESTING SUPPLIES
214460	CRIMSON MAINTENANCE	\$0.00	\$0.00	\$3,200.00	OTHER PURCHASED SERV
214461	CUDDLE BUGS AND COMPANY, LLC	\$0.00	\$1,075.00	\$0.00	OTHER PURCHASED SERV

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214462	DRUID GLASS CONST., INC.	\$0.00	\$0.00	\$1,965.36	MAINTENANCE SUPPLIES
214463	EMPACT WEST ALABAMA, INC dba	\$0.00	\$975.00	\$0.00	TESTING SUPPLIES
214464	ENERGY SYSTEMS SOUTHEAST, LLC	\$0.00	\$0.00	\$976.69	MAINTENANCE SUPPLIES
214465	FLETCHER SUPPLY CO INC	\$0.00	\$0.00	\$4,781.52	MAINTENANCE SUPPLIES
214466	FREEMAN SHEET METAL INC	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
214467	FUN AND FUNCTION LLC	\$0.00	\$459.99	\$0.00	OTHER INST SUPPLIES
214468	GARAVENTA, USA, INC	\$0.00	\$0.00	\$3,447.92	OTHER PURCHASED SERV
214469	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$565.00	OTHER PURCHASED SERV
214470	HANDS, LLC	\$0.00	\$8,683.43	\$0.00	OTHER PURCHASED SERV
214471	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$963.15	OFFICE SUPPLIES
214472	GREENWOOD PUBLISHING GROUP, IN	\$273.00	\$638.90	\$0.00	OTHER INST SUPPLIES;STAFF INST SUPPLIES;STUDENT CLASSRM SUPP
214473	HUMITECH OF TUSCALOOSA	\$0.00	\$0.00	\$124.00	OTHER PURCHASED SERV
214474	ITS, INC. DBA UNITI FIBER	\$0.00	\$0.00	\$3,633.00	TELEPHONE
214475	JLS SALES INC	\$0.00	\$0.00	\$133.00	MAINTENANCE SUPPLIES
214476	JOHN WAYNE PLUMBING &	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
214477	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$1,051.21	MAINTENANCE SUPPLIES
214478	K & A BUILDERS, INC	\$37,468.93	\$0.00	\$0.00	OTHER PURCHASED SERV
214479	KIDS FIRST EDUCATION, LLC	\$0.00	\$5,500.00	\$0.00	OTHER PURCHASED SERV
214480	KYLE OFFICE SUPPLY	\$0.00	\$0.00	\$12,299.00	NON CAP FURN/FIX
214481	LAKESHORE LEARNING MATERIALS	\$661.14	\$1,953.20	\$0.00	OTHER INST SUPPLIES
214482	LAWRENCE FARM & LUMBER	\$0.00	\$0.00	\$62.50	MAINTENANCE SUPPLIES
214483	THE LEARNING TREE, INC	\$0.00	\$1,404.73	\$0.00	OTHER PURCHASED SERV
214484	LOWE S HOME CENTERS, INC.	\$0.00	\$0.00	\$4,958.67	MAINTENANCE SUPPLIES
214485	KRISTIN LOWERY	\$0.00	\$368.75	\$0.00	OTHER PURCHASED SERV
214486	MANUFACTURING SKILL STANDARDS	\$0.00	\$954.00	\$0.00	TESTING SUPPLIES
214487	THE MCPHERSON COMPANIES, INC.	\$0.00	\$0.00	\$3,380.88	FUEL-GASOLINE;FUEL-DIESEL
214488	INDIAN RIVERS BEHAVIORALHEALTH	\$0.00	\$46.20	\$0.00	OTHER PURCHASED SERV
214489	KATHRYN MERRITT	\$0.00	\$0.00	\$2,070.00	OTHER PURCHASED SERV
214490	METRO MONITOR, INC	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
214491	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$6,350.00	\$0.00	OTHER PURCHASED SERV
214492	MINGLEDORFF S INC	\$0.00	\$0.00	\$381.37	MAINTENANCE SUPPLIES
214493	MORRIS PEST CONTROL INC	\$0.00	\$0.00	\$525.00	OTHER PROPERTY SERV
214494	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$136.58	OTHER PURCHASED SERV
214495	N2Y	\$0.00	\$2,459.13	\$0.00	OTHER INST SUPPLIES
214496	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$0.00	\$93.39	VEHICLE PARTS
214497	NORTHPORT ELECTRICAL	\$0.00	\$0.00	\$1,605.26	MAINTENANCE SUPPLIES
214498	NORTHSTAR EMS TUSCALOOSA	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV

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214499	NORTHWEST SUPPLY CO, INC	\$0.00	\$0.00	\$8,937.80	MAINTENANCE SUPPLIES
214500	PENN FOSTER	\$70.00	\$1,705.00	\$0.00	TESTING SUPPLIES;OTHER INST SUPPLIES
214501	OFF DUTY MANAGEMENT, INC	\$0.00	\$0.00	\$2,054.13	OTHER PURCHASED SERV
214502	OFFICE DEPOT INC.	\$230.20	\$1,368.30	\$419.03	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;PRINTING AND BINDING;OTH NONINST SUPPLIES;OFFICE SUPPLIES;PARENT INST SUPPLIES
214503	THE PAINT SPOT	\$0.00	\$0.00	\$1,286.73	MAINTENANCE SUPPLIES
214504	PARK SUPPLY OF TUSCALOOSA INC	\$0.00	\$0.00	\$2,505.23	MAINTENANCE SUPPLIES
214505	PARTSTOWN	\$0.00	\$0.00	\$360.44	MAINTENANCE SUPPLIES
214506	NCS PEARSON, INC	\$0.00	\$8,336.56	\$0.00	TESTING SUPPLIES;OTHER INST SUPPLIES
214507	PERRY DOORS AND FLOORS LLC	\$0.00	\$0.00	\$22,852.40	OTHER PURCHASED SERV
214508	PUBLISHERS WAREHOUSE	\$120,131.50	\$650.00	\$124,712.00	TEXTBOOKS;STUDENT CLASSRM SUPP
214509	READING HORIZONS	\$0.00	\$2,848.12	\$0.00	OTHER INST SUPPLIES
214510	REGIONS COMMERCIAL LOAN	\$975,479.39	\$0.00	\$0.00	PRINCIPAL;INTEREST
214511	RIVER OAKS EAP	\$0.00	\$0.00	\$14,332.50	OTHER PURCHASED SERV
214512	RJ YOUNG COMPANY LLC	\$0.00	\$2,946.02	\$2,815.19	LEASES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
214513	SAFETY ENVIRONMENTAL	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
214514	SARAH ELIZABETH JOHNSON NIX	\$0.00	\$700.00	\$0.00	REGISTRATION FEES
214515	SCHOOL SPECIALTY, LLC	\$0.00	\$386.96	\$0.00	OTHER INST SUPPLIES
214516	FLOOD CLEANSING INC	\$3,200.00	\$0.00	\$4,320.00	CUSTODIAL SERVICES;CUSTODIAL
214517	SPEECH & HEARING ASSOC OF ALA	\$0.00	\$4,495.00	\$0.00	REGISTRATION FEES
214518	SIGN PRO OF TUSCALOOSA, LLC	\$0.00	\$19.04	\$0.00	OTH NONINST SUPPLIES
214519	SOLIAN HEALTH	\$0.00	\$8,347.50	\$0.00	OTHER PURCHASED SERV
214520	SOUTHERN GAS AND SUPPLY	\$1,339.11	\$0.00	\$867.48	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
214521	SOUTHERN HEATING & COOLING LLC	\$2,965.00	\$0.00	\$815.00	OTHER PURCHASED SERV
214522	SPRINGER PROPERTIES	\$0.00	\$0.00	\$190.00	OTHER PURCHASED SERV
214523	SSA	\$0.00	\$0.00	\$383.00	REGISTRATION FEES
214524	STC WORLD WIDE LLC	\$168,193.88	\$0.00	\$9,662.20	OTHER PURCHASED SERV
214525	STRICKLAND PAPER COMPANIES	\$896.77	\$177.88	\$2,024.41	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
214526	SUPER DUPER SCHOOL INC	\$0.00	\$3,346.00	\$0.00	TESTING SUPPLIES
214527	SYNOVIA SOLUTIONS, LLC	\$0.00	\$0.00	\$520.00	OTHER PURCHASED SERV
214528	THRIVE THERAPY,LLC	\$0.00	\$5,885.00	\$0.00	OTHER PURCHASED SERV
214529	TOUCHMATH	\$0.00	\$9,069.00	\$0.00	OTHER INST SUPPLIES
214530	TRANE U S, INC	\$0.00	\$0.00	\$813.19	MAINTENANCE SUPPLIES
214531	TRINITY CLEANING AND	\$0.00	\$0.00	\$3,310.00	CUSTODIAL SERVICES
214532	TRUCK SUPPLY AND OUTFITTERS	\$0.00	\$0.00	\$3,849.00	MAINTENANCE SUPPLIES
214533	TRUELOVES WAY, LLC	\$0.00	\$10,000.00	\$0.00	OTHER PURCHASED SERV
214534	TURNER PLUMBING INC	\$1,780.00	\$0.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
214535	TUSCALOOSA CO TRANSPORTATION	\$307.03	\$0.00	\$0.00	OTHER INST SUPPLIES
214536	TUSCALOOSA FARMERS	\$0.00	\$0.00	\$59.45	MAINTENANCE SUPPLIES
214537	TUSCALOOSA TIRE & SERVICE	\$0.00	\$0.00	\$916.46	MAINTENANCE SUPPLIES
214538	TUSCALOOSA LOCKMITH	\$0.00	\$0.00	\$228.00	MAINTENANCE SUPPLIES
214539	TWO MEN AND A TRUCK	\$0.00	\$0.00	\$5,985.00	OTHER PURCHASED SERV
214540	UPS	\$0.00	\$31.05	\$0.00	OTHER PURCHASED SERV
214541	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$9,851.86	OTHER PURCHASED SERV
214542	UNIVERSITY OF ALABAMA	\$0.00	\$22,344.65	\$0.00	OTHER PURCHASED SERV
214543	UNIVERSITY OF ALABAMA	\$0.00	\$149.00	\$0.00	REGISTRATION FEES
214544	VIRCO INC.	\$0.00	\$3,487.03	\$0.00	OTHER INST SUPPLIES
214545	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$18,715.00	OTHER PURCHASED SERV
214546	WARRIOR IRRIGATION CONSULTANTS	\$0.00	\$0.00	\$24,050.00	OTHER PURCHASED SERV
214548	WATCHDOG DOCUMENT SERVICES	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
214549	WINFIELD EQUIPMENT RENTAL	\$0.00	\$0.00	\$549.42	MAINTENANCE SUPPLIES
214550	WITTICHEN SUPPLY CO, INC	\$0.00	\$0.00	\$4,011.41	MAINTENANCE SUPPLIES
214551	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$810.00	\$0.00	OTHER PURCHASED SERV
214552	XEROX CORPORATION	\$0.00	\$2,084.63	\$1,918.99	LEASES;OTHER PURCHASED SERV;OTH NONINST SUPPLIES
214553	ALABAMA ELECTRTICAL	\$0.00	\$14,738.00	\$0.00	BLDGS-CONSTRUCTED
214554	DUNCAN-COKER ASSOC	\$44,656.70	\$0.00	\$0.00	OTHER PURCHASED SERV
214555	HALL-TAYLOR CONSTRUCTION	\$2,832.49	\$85,305.33	\$35,333.26	BLDGS-CONSTRUCTED;OTHER PURCHASED SERV
214556	PREMIER SERVICE COMPANY, INC.	\$0.00	\$172,144.24	\$0.00	BLDGS-CONSTRUCTED
214557	TTL, INC.	\$23,518.75	\$0.00	\$423.00	OTHER PURCHASED SERV;BLDGS-CONSTRUCTED
214558	XCEL MASONRY, INC	\$0.00	\$31,600.00	\$0.00	BLDGS-CONSTRUCTED
214559	PRICE CONSTRUCION COMPANY INC	\$0.00	\$0.00	\$273,644.49	BLDGS-CONSTRUCTED
214560	K & A BUILDERS, INC	\$17,982.08	\$0.00	\$671,074.24	BLDGS-CONSTRUCTED;OTHER PURCHASED SERV
214561	MOBILE COMMUNICATIONS	\$0.00	\$4,501.30	\$0.00	OTHER PURCHASED SERV;PARENT INST SUPPLIES
214562	DEBORAH BAKER	\$0.00	\$9.17	\$0.00	LOCAL DISTRICT
214563	ALANA BEARD	\$0.00	\$46.34	\$0.00	LOCAL DISTRICT
214564	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$85.00	\$0.00	EQUIP MAINT AGREEMTS
214565	JESSICA BURROUGHS	\$0.00	\$12.50	\$0.00	LOCAL DISTRICT
214566	CARD SERVICES	\$0.00	\$242.77	\$0.00	REGISTRATION FEES
214567	ANNIE DOBBINS	\$0.00	\$13.10	\$0.00	LOCAL DISTRICT
214568	DEBORAH DYER	\$0.00	\$13.10	\$0.00	LOCAL DISTRICT
214569	PAMELA DYER	\$0.00	\$9.17	\$0.00	LOCAL DISTRICT
214570	PAMELA FIELDS	\$0.00	\$11.13	\$0.00	LOCAL DISTRICT
214571	HEARTLAND PAYMENT SYSTEMS	\$0.00	\$3,300.00	\$0.00	NON-CAPITALIZED COMP
214572	HERSHEY CREAMERY CO	\$0.00	\$11,148.92	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
214573	GUARDIAN PEST SERVICES, INC	\$0.00	\$1,120.00	\$0.00	EQUIP MAINT AGREEMTS
214574	OFFICE DEPOT INC.	\$0.00	\$1,243.06	\$0.00	OFFICE SUPPLIES
214575	KRISTY OLEARY	\$0.00	\$159.17	\$0.00	LOCAL DISTRICT
214576	OSBORN BROTHERS	\$0.00	\$386,392.28	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
214577	PortionPac Chemical Corp.	\$0.00	\$7,076.30	\$0.00	EQUIP MAINT AGREEMTS
214578	REGIONAL PRODUCE	\$0.00	\$95,259.73	\$0.00	PURCHASED FOOD
214579	MELODIE SAMUEL	\$0.00	\$9.82	\$0.00	LOCAL DISTRICT
214580	KENYA SHINHOLSTER	\$0.00	\$82.53	\$0.00	LOCAL DISTRICT
214581	SYDNEY SULLIVAN	\$0.00	\$11.51	\$0.00	LOCAL DISTRICT
214582	SWAN SOLUTIONS, LLC	\$0.00	\$6,300.00	\$0.00	EQUIP MAINT AGREEMTS
214583	PAM TAVOLINO	\$0.00	\$1,400.11	\$0.00	OUT-OF-STATE;LOCAL DISTRICT
214584	Trident Beverage	\$0.00	\$2,782.50	\$0.00	PURCHASED FOOD
214585	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$7,395.59	\$0.00	OTHER PURCHASED SERV
214586	XEROX CORPORATION	\$0.00	\$300.28	\$0.00	EQUIP MAINT AGREEMTS
214587	SOUTHLAND INTER L TRUCKS, INC	\$39,257.56	\$0.00	\$3,500,000.00	SCHOOL BUSES
901222	PNC BANK	\$0.00	\$0.00	\$92,732.37	COMPUTER SOFTWARE;OTHER GEN SUPPLIES
911222	REGIONS BANK	\$76,823.10	\$39,022.85	\$199,151.86	SOFTWARE MAINT AGREE;COMPUTER SOFTWARE;STUDENT CLASSRM SUPP;OUT-OF-STATE;IN-STATE;OTHER PURCHASED SERV;OTH NONINST SUPPLIES;REGISTRATION FEES;OTHER INST SUPPLIES;OTHER OBJECTS;MAINTENANCE SUPPLIES;PRINTING AND BINDING;FUEL-GASOLINE
		<b>\$1,662,974.07</b>	<b>\$1,107,819.04</b>	<b>\$6,434,508.49</b>	