

**TUSCALOOSA COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2023 - 04/30/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
215699	WARRIOR RIVER WATER AUTH	\$0.00	\$0.00	\$969.67	WATER AND SEWAGE
215700	BETHEL COMMUNITY OUTREACH,INC.	\$0.00	\$0.00	\$6,692.00	OTHER PURCHASED SERV
215701	BETHEL COMMUNITY OUTREACH,INC.	\$0.00	\$0.00	\$7,323.00	OTHER PURCHASED SERV
215702	ADS SECURITY	\$0.00	\$0.00	\$304.68	OTHER PURCHASED SERV
215703	B & D ELECTRIC MOTOR COMPANY	\$0.00	\$0.00	\$1,268.00	OTHER PURCHASED SERV
215704	BECK & SONS LANDSCAPE, LLC.	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
215705	BREELAND BOOTH SEPTIC TANK CO.	\$0.00	\$0.00	\$1,890.00	OTHER PURCHASED SERV
215706	COOK & BOARDMAN GROUP, LLC	\$0.00	\$0.00	\$184.00	MAINTENANCE SUPPLIES
215707	CONSOLIDATED ELECTRICAL	\$262.24	\$0.00	\$0.00	OTHER PURCHASED SERV
215708	CINTAS #215	\$0.00	\$0.00	\$205.31	MAINTENANCE SUPPLIES
215709	DRUID GLASS CONST., INC.	\$1,336.48	\$0.00	\$0.00	OTHER PURCHASED SERV
215710	FERRELLGAS	\$23,383.59	\$0.00	\$0.00	OTHER PURCHASED SERV
215711	FREEMAN SHEET METAL INC	\$0.00	\$0.00	\$929.00	MAINTENANCE SUPPLIES
215712	FRIDAY LUMBER CO INC	\$0.00	\$0.00	\$341.53	MAINTENANCE SUPPLIES
215713	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$6,937.00	OTHER PURCHASED SERV
215714	JOHN WAYNE PLUMBING &	\$14,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
215715	LAWRENCE FARM & LUMBER	\$0.00	\$0.00	\$62.97	MAINTENANCE SUPPLIES
215716	LOWE S HOME CENTERS, INC.	\$0.00	\$0.00	\$4,034.97	MAINTENANCE SUPPLIES
215717	MINGLEDORFF S INC	\$1,182.17	\$0.00	\$0.00	OTHER PURCHASED SERV
215718	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$0.00	\$178.64	VEHICLE PARTS
215719	NORTHPORT ELECTRICAL	\$0.00	\$0.00	\$1,042.26	MAINTENANCE SUPPLIES
215720	THE PAINT SPOT	\$0.00	\$0.00	\$141.96	MAINTENANCE SUPPLIES
215721	RUSSELL S LEE FLOOR & TILE CO	\$10,129.00	\$0.00	\$0.00	OTHER PURCHASED SERV
215722	SOUTHERN HEATING & COOLING LLC	\$0.00	\$0.00	\$1,965.00	OTHER PURCHASED SERV
215723	STARK EXTERMINATORS	\$0.00	\$0.00	\$590.00	OTHER PURCHASED SERV
215724	STC WORLD WIDE LLC	\$0.00	\$0.00	\$21,882.00	OTHER PURCHASED SERV
215725	TUSCALOOSA FARMERS	\$0.00	\$0.00	\$257.26	MAINTENANCE SUPPLIES
215726	WAGNERS TUSCALOOSA, LLC	\$0.00	\$0.00	\$672.00	MAINTENANCE SUPPLIES
215727	WITTICHEN SUPPLY CO, INC	\$2,058.23	\$0.00	\$0.00	OTHER PURCHASED SERV
215728	ALABAMA AUTISM ASSISTANCE PROG	\$0.00	\$13,307.30	\$0.00	OTHER PURCHASED SERV
215729	ALAFCS	\$0.00	\$375.00	\$0.00	NON-CAP INSTR EQUIP
215730	RAFAEL J ALVAREZ SERRANO	\$0.00	\$3,300.00	\$0.00	OTHER PURCHASED SERV

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215731	AMAZON CAPITAL SERVICES	\$1,412.42	\$4,520.41	\$1,492.13	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;OTH NONINST SUPPLIES;OTHER PURCHASED SERV;NON-CAP INSTR EQUIP
215732	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$4,956.40	TELEPHONE
215733	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$208.60	OFFICE SUPPLIES
215734	APPLE INC	\$0.00	\$1,518.00	\$0.00	NON-CAPITALIZED COMP
215735	AT&T	\$0.00	\$0.00	\$21.45	TELEPHONE
215736	AT&T	\$0.00	\$0.00	\$7,983.64	TELEPHONE
215737	ATLAS WELDING SUPPLY CO	\$18,488.91	\$454.88	\$0.00	OTHER INST SUPPLIES;NON-CAP INSTR EQUIP
215738	BADGEPASS, INC	\$0.00	\$0.00	\$580.16	OFFICE SUPPLIES
215739	BETHEL COMMUNITY OUTREACH,INC.	\$0.00	\$0.00	\$4,098.00	OTHER PURCHASED SERV
215740	CHARLOTTE CADDELL	\$0.00	\$0.00	\$2,119.06	TRANSP-OTH PROVIDERS
215741	CANON FINANCIAL SERVICES	\$0.00	\$1,375.41	\$0.00	LEASES
215742	CDW GOVERNMENT LLC	\$0.00	\$3,839.08	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
215743	CHANNELL COMMUNICATIONS INC	\$0.00	\$0.00	\$251,836.58	OTHER PROF SERVICES
215744	CLASSROOM PRODUCTS, LLC	\$0.00	\$305.10	\$0.00	OTHER INST SUPPLIES
215745	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$306.23	OTHER PURCHASED SERV
215746	WESTERN PSYCH**USE #3571	\$0.00	\$1,369.50	\$0.00	TESTING SUPPLIES
215747	CUDDLE BUGS AND COMPANY, LLC	\$0.00	\$6,375.00	\$0.00	OTHER PURCHASED SERV
215748	J B DRAKE & SON PRINTERS	\$0.00	\$162.60	\$0.00	PARENT INST SUPPLIES
215749	FLINN SCIENTIFIC INC	\$0.00	\$197.25	\$0.00	STUDENT CLASSRM SUPP
215750	FUN AND FUNCTION LLC	\$0.00	\$2,699.00	\$0.00	OTHER INST SUPPLIES
215751	RACHEL GRIMES	\$0.00	\$0.00	\$348.46	TRANSP-OTH PROVIDERS
215752	MARCUS HARRIS	\$0.00	\$0.00	\$195.71	TRANSP-OTH PROVIDERS
215753	HILLCREST HIGH SCHOOL	\$150.00	\$0.00	\$0.00	OTHER INST SUPPLIES
215754	INFINITY COMMUNICATIONS	\$0.00	\$0.00	\$3,375.00	OTHER PURCHASED SERV
215755	CHRIS KITCHENS	\$0.00	\$0.00	\$184.45	TRANSP-OTH PROVIDERS
215756	THE LEARNING TREE, INC	\$0.00	\$4,122.95	\$0.00	OTHER PURCHASED SERV
215757	SHARON MCDONALD	\$0.00	\$0.00	\$1,425.28	TRANSP-OTH PROVIDERS
215758	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$3,346.20	\$0.00	OTHER PURCHASED SERV
215759	MOBILE COMMUNICATIONS	\$0.00	\$900.26	\$0.00	PARENT INST SUPPLIES
215760	OFF DUTY MANAGEMENT, INC	\$0.00	\$0.00	\$795.38	OTHER PURCHASED SERV
215761	OFFICE DEPOT INC.	\$0.00	\$392.00	\$1,088.24	OFFICE SUPPLIES;OTHER INST SUPPLIES;PRINTING AND BINDING;OTH NONINST SUPPLIES
215762	MAGDALENA PEREZ	\$0.00	\$0.00	\$88.03	TRANSP-OTH PROVIDERS
215763	PROMOTIONAL CONCEPTS, IINC	\$0.00	\$0.00	\$2,268.25	OTHER INST SUPPLIES
215764	PUBLISHERS WAREHOUSE	\$49,520.78	\$0.00	\$110,579.22	TEXTBOOKS
215765	QUALITY OFFICE MACHINES INC	\$0.00	\$1,280.19	\$105.53	STUDENT CLASSRM SUPP;LEASES
215766	RICOH USA, INC	\$0.00	\$61.31	\$0.00	LEASES

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215767	RJ YOUNG COMPANY LLC	\$0.00	\$1,457.77	\$1,088.25	LEASES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
215768	SIGN PRO OF TUSCALOOSA, LLC	\$0.00	\$1,115.71	\$1,100.00	PARENT INST SUPPLIES;OTHER INST SUPPLIES
215769	SOLIANT HEALTH	\$0.00	\$1,557.50	\$0.00	OTHER PURCHASED SERV
215770	TALX UC EXPRESS	\$0.00	\$0.00	\$820.13	OTHER PURCHASED SERV
215771	NATASHA UNDERWOOD	\$0.00	\$0.00	\$377.28	TRANSP-OTH PROVIDERS
215772	WARRIOR WASTE SERVICES, LLC	\$0.00	\$0.00	\$24,902.70	GARBAGE AND WASTE
215773	ALABAMA POWER COMPANY	\$1,359.35	\$0.00	\$172,901.25	ELECTRICITY
215774	ALABAMA WATER UTILITIES, INC.	\$0.00	\$0.00	\$4,057.88	WATER AND SEWAGE
215775	AT&T	\$53.11	\$0.00	\$0.00	TELEPHONE
215776	BLACK WARRIOR ELECTRIC	\$0.00	\$0.00	\$3,921.50	ELECTRICITY
215777	CARROLLS CREEK WATER AUTHORITY	\$0.00	\$0.00	\$3,719.23	WATER AND SEWAGE
215778	CITIZENS WATER SERVICE	\$0.00	\$0.00	\$5,840.39	WATER AND SEWAGE
215779	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$2,910.53	WATER AND SEWAGE
215780	COKER WATER AUTHORITY INC	\$0.00	\$0.00	\$1,670.77	WATER AND SEWAGE
215781	ENGLEWOOD-HULLS WATER	\$0.00	\$0.00	\$985.54	WATER AND SEWAGE
215782	FAYETTE GAS BOARD	\$0.00	\$0.00	\$1,736.99	NATURAL GAS
215783	FOSTERS-RALPH WATER AUTHORITY	\$0.00	\$0.00	\$290.78	WATER AND SEWAGE
215784	MITCHELL WATER SYSTEM	\$30.00	\$0.00	\$780.02	WATER AND SEWAGE
215785	TOWN OF VANCE	\$0.00	\$0.00	\$533.86	WATER AND SEWAGE
215786	AB CLEANING & ORGANIZING	\$8,400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
215787	ABECEDARIAN ABC, LLC	\$261.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
215788	AFFORDABLE COMPUTER PRODUCTS,	\$834.00	\$0.00	\$0.00	NON-CAPITALIZED COMP
215789	ALABAMA DEPARTMENT OF REVENUE	\$24.25	\$0.00	\$0.00	IN-STATE
215790	AMAZON CAPITAL SERVICES	\$23,452.36	\$0.00	\$1,543.53	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;NON-CAP INSTR EQUIP;JANITORIAL SUPPLIES
215791	AMERICAN CHEMICALS & EQUIPMENT	\$155.25	\$0.00	\$13,839.14	JANITORIAL SUPPLIES;EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP
215792	APPLE INC	\$1,077.95	\$0.00	\$0.00	NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP
215793	AT&T	\$0.00	\$0.00	\$212.87	TELEPHONE
215794	B & H PHOTO-VIDEO-PRO AUDIO	\$1,199.00	\$0.00	\$0.00	A/V MATERIAL
215795	BAMA EXTERMINATING CO INC	\$0.00	\$0.00	\$475.00	OTHER PURCHASED SERV
215796	BAND SHOPPE	\$0.00	\$0.00	\$1,929.00	NON-CAP INSTR EQUIP
215797	BARNES & NOBLE BOOKSELLERS INC	\$823.36	\$0.00	\$0.00	LIBRARY BOOKS
215798	CDW GOVERNMENT LLC	\$7,602.99	\$0.00	\$0.00	NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP
215799	CINTAS #215	\$772.69	\$0.00	\$858.34	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
215800	COLE BAND INSTRUMENTS	\$0.00	\$0.00	\$8,331.61	OTHER INST SUPPLIES;NON-CAP INSTR EQUIP
215801	COMCAST CABLE TELEVISION	\$21.00	\$0.00	\$0.00	OTHER PURCHASED SERV
215802	COOK S PEST CONTROL, INC	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV

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215803	DEMCO	\$261.39	\$0.00	\$0.00	OTH NONINST SUPPLIES
215804	FERRELLGAS	\$0.00	\$0.00	\$1,657.19	PROPANE GAS
215805	FLEETPRIDE	\$1,543.14	\$0.00	\$0.00	VEHICLE PARTS
215806	FOLLETT LIBRARY RESOURCES INC	\$5,136.05	\$0.00	\$0.00	LIBRARY BOOKS
215807	GOPHER	\$870.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
215808	HOME DEPOT PRO	\$0.00	\$0.00	\$1,942.60	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
215809	INTERSTATE BATTERIES	\$1,584.95	\$0.00	\$0.00	VEHICLE PARTS
215810	JACKSON SECURITY SERVICES	\$0.00	\$0.00	\$107.85	OTHER PURCHASED SERV
215811	JROTC DOG TAGS INC	\$627.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
215812	MIDWEST MOTOR SUPPLY CO INC	\$936.36	\$0.00	\$0.00	OTHER PURCHASED SERV
215813	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
215814	LAKESHORE LEARNING MATERIALS	\$113.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
215815	LIBRARY IDEAS, LLC	\$1,541.69	\$0.00	\$0.00	LIBRARY BOOKS
215816	Logo Station	\$230.60	\$0.00	\$0.00	OTHER PURCHASED SERV
215817	THE MCPHERSON COMPANIES, INC	\$0.00	\$0.00	\$36,093.59	FUEL-DIESEL
215818	DANNY MITCHUM	\$0.00	\$0.00	\$205.00	OTHER PURCHASED SERV
215819	NORTHPORT AUTO SUPPLY CO, INC	\$3,987.72	\$0.00	\$0.00	VEHICLE PARTS
215820	NORTHPORT POWER EQUIPMENT INC	\$271.98	\$0.00	\$0.00	OTHER PURCHASED SERV
215821	O REILLY AUTOMOTIVE INC	\$257.88	\$0.00	\$0.00	VEHICLE PARTS
215822	OFFICE DEPOT INC.	\$12,958.86	\$0.00	\$84.23	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
215823	ONE SOURCE OFFICE PRODUCTS LLC	\$1,052.43	\$0.00	\$0.00	JANITORIAL SUPPLIES
215824	HERTZBERG-NEW METHOD, INC	\$1,197.40	\$0.00	\$0.00	LIBRARY BOOKS
215825	PRO-ED INC	\$348.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
215826	BRAINSRING	\$111.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
215827	REALLY GOOD STUFF, LLC	\$240.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
215828	RICOH USA, INC	\$0.00	\$0.00	\$313.97	LEASES
215829	RJ YOUNG COMPANY LLC	\$330.72	\$0.00	\$6,756.99	LEASES;OTHER PURCHASED SERV;EQUIP MAINT AGREEMTS
215830	Snider Fleet Solutions	\$35,160.50	\$0.00	\$0.00	TIRES
215831	SOUTHLAND INTER L TRUCKS, INC	\$2,081.10	\$0.00	\$0.00	VEHICLE PARTS
215832	STARK EXTERMINATORS	\$0.00	\$0.00	\$46.00	OTHER PURCHASED SERV
215833	STRICKLAND PAPER COMPANIES	\$3,844.45	\$0.00	\$90.97	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
215834	SUPER DUPER SCHOOL INC	\$63.92	\$0.00	\$0.00	OTHER INST SUPPLIES
215835	DRAHIX, LLC	\$25.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
215836	THE SUPPLY ROOM INC	\$0.00	\$0.00	\$556.89	OTHER INST SUPPLIES
215837	W H THOMAS OIL CO INC	\$631.74	\$0.00	\$0.00	OIL AND LUBRICANTS
215838	TRANSPORTATION SOUTH, INC	\$1,083.84	\$0.00	\$0.00	VEHICLE PARTS
215839	TRUCK AND BUS PARTS	\$10,407.69	\$0.00	\$0.00	VEHICLE PARTS

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215840	TSC SERVICE & SUPPLY, INC	\$0.00	\$0.00	\$885.00	VEHICLE PARTS
215841	TUSCALOOSA SUPPLY COMPANY	\$0.00	\$0.00	\$51.87	OTH NONINST SUPPLIES
215842	WAYNES PEST CONTROL SERVICES	\$0.00	\$0.00	\$209.00	OTHER PURCHASED SERV
215843	WENGER CORP	\$0.00	\$0.00	\$702.10	NON-CAP INSTR EQUIP
215844	XEROX CORPORATION	\$427.50	\$2.44	\$827.79	LEASES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
215845	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$1,779.98	NON CAP FURN/FIX
215846	ALABAMA POWER COMPANY	\$55.23	\$0.00	\$7,252.05	ELECTRICITY
215847	BUHL, ELROD, AND HOLMAN WATER	\$0.00	\$0.00	\$302.18	WATER AND SEWAGE
215848	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$1,782.36	WATER AND SEWAGE
215849	WOODSTOCK SEWER ACCOUNT	\$0.00	\$0.00	\$2,487.50	WATER AND SEWAGE
215850	SARAH ADAMS	\$0.00	\$170.30	\$0.00	IN-STATE
215851	PNC BANK, N.A.	\$204,202.27	\$0.00	\$0.00	PRINCIPAL
215852	ALABAMA ELECTRTICAL	\$0.00	\$63,621.41	\$0.00	BLDGS-CONSTRUCTED
215853	BROWNING MASONRY CO, INC	\$0.00	\$0.00	\$345,198.98	BLDGS-CONSTRUCTED
215854	COMPASS CIVIL CONSTRUCTION CCC	\$0.00	\$49,429.24	\$0.00	BLDGS-CONSTRUCTED
215855	DOMINION CONSTRUCTION CO INC	\$49,432.50	\$0.00	\$0.00	OTHER PURCHASED SERV
215856	DUNCAN-COKER ASSOC	\$20,868.65	\$0.00	\$0.00	OTHER PURCHASED SERV
215857	FREEMAN SHEET METAL INC	\$53,366.65	\$0.00	\$0.00	OTHER PURCHASED SERV
215858	JIMMY HALL PLUMBING CO., INC.	\$0.00	\$15,504.56	\$45,756.17	BLDGS-CONSTRUCTED
215859	HALL-TAYLOR CONSTRUCTION	\$292,270.28	\$74,452.16	\$217,644.97	OTHER PURCHASED SERV;BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT
215860	J T HARRISON CONSTRUCTION CO,	\$0.00	\$0.00	\$16,416.62	BUILDING IMPROVEMENT;BLDGS-CONSTRUCTED
215861	K & A BUILDERS, INC	\$123,945.86	\$120,664.89	\$1,746,868.44	BLDGS-CONSTRUCTED;OTHER PURCHASED SERV
215862	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$18,967.09	BLDGS-CONSTRUCTED
215863	ONE CALL SERVICES OF ALA, LLC	\$79,380.92	\$0.00	\$0.00	OTHER PURCHASED SERV
215864	PREMIER SERVICE COMPANY, INC.	\$0.00	\$89,600.00	\$0.00	BLDGS-CONSTRUCTED
215865	PRICE CONSTRCUTION COMPANY INC	\$0.00	\$38,811.95	\$456,607.81	BLDGS-CONSTRUCTED
215866	TAYLOR ELECTRIC INC	\$0.00	\$0.00	\$95,750.00	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT
215867	TTL, INC.	\$0.00	\$0.00	\$40,381.50	BLDGS-CONSTRUCTED
215868	WAR CONSTRUCTION, INC.	\$0.00	\$10,725.00	\$0.00	BUILDING IMPROVEMENT
215869	WARD SCOTT MORRIS ARCHITECTURE	\$44,298.85	\$7,810.39	\$0.00	OTHER PURCHASED SERV;BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT
215870	CRIMSON MAINTENANCE	\$0.00	\$0.00	\$6,400.00	OTHER PURCHASED SERV
215871	ABERNATHY, TERESA	\$0.00	\$57.64	\$0.00	LOCAL DISTRICT
215872	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$6,390.64	\$0.00	OTHER NONCAP EQUIPMT;FOOD SERV SUPPLIES
215873	BULLS EYE BRANDS, INC	\$0.00	\$24,308.00	\$0.00	PURCHASED FOOD
215875	LEIGH ANN ELLIOTT	\$0.00	\$99.56	\$0.00	LOCAL DISTRICT
215876	STEPHANY FLEMINGS	\$0.00	\$54.15	\$0.00	DAILY SALES- LUNCH
215877	JUDITH HALL	\$0.00	\$100.87	\$0.00	LOCAL DISTRICT

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215878	DANESHA HARDY	\$0.00	\$31.95	\$0.00	DAILY SALES- LUNCH
215879	HERSHEY CREAMERY CO	\$0.00	\$8,649.75	\$0.00	PURCHASED FOOD
215880	SUMMER HOLDER	\$0.00	\$91.50	\$0.00	DAILY SALES- LUNCH
215881	PAM JONES	\$0.00	\$14.41	\$0.00	LOCAL DISTRICT
215882	LYNN MADDX	\$0.00	\$27.51	\$0.00	LOCAL DISTRICT
215883	OFFICE DEPOT INC.	\$0.00	\$761.26	\$0.00	OFFICE SUPPLIES
215884	OSBORN BROTHERS	\$0.00	\$216,346.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;LOCAL DISTRICT
215885	RUTH PETERSON	\$0.00	\$65.50	\$0.00	ASSOCIATION DUES
215886	PortionPac Chemical Corp.	\$0.00	\$64.25	\$0.00	EQUIP MAINT AGREEMTS
215887	DIANE POWELL	\$0.00	\$155.24	\$0.00	LOCAL DISTRICT;ASSOCIATION DUES
215888	JANICE REDDING	\$0.00	\$19.65	\$0.00	LOCAL DISTRICT
215889	REGIONAL PRODUCE	\$0.00	\$92,159.33	\$0.00	PURCHASED FOOD
215890	RODERICK ROYAL	\$0.00	\$346.38	\$0.00	LOCAL DISTRICT;ASSOCIATION DUES
215891	MELODIE SAMUEL	\$0.00	\$38.65	\$0.00	LOCAL DISTRICT
215892	LAKISHA SMITH	\$0.00	\$70.00	\$0.00	ASSOCIATION DUES
215893	MIRANDA SMITH	\$0.00	\$70.00	\$0.00	ASSOCIATION DUES
215894	PAM TAVOLINO	\$0.00	\$124.45	\$0.00	LOCAL DISTRICT
215895	TRIDENT BEVERAGE, INC	\$0.00	\$530.00	\$0.00	PURCHASED FOOD
215896	KATHY WATKINS	\$0.00	\$236.49	\$0.00	LOCAL DISTRICT;ASSOCIATION DUES;PURCHASED FOOD
215897	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$395.64	\$0.00	OTHER PURCHASED SERV
215898	CHRISTI F ALLEN	\$0.00	\$0.00	\$880.99	LOCAL DISTRICT
215899	*CHARLOTTE J ALVAREZ	\$0.00	\$0.00	\$249.59	LOCAL DISTRICT
215900	JAQUESHA ARNOLD	\$0.00	\$119.88	\$0.00	LOCAL DISTRICT
215901	CHUCK ARTHUR	\$0.00	\$0.00	\$223.37	LOCAL DISTRICT
215902	KIMBERLY AUSTIN	\$0.00	\$147.40	\$0.00	LOCAL DISTRICT
215903	LADONNA T. BECK	\$366.07	\$0.00	\$0.00	IN-STATE
215904	BRENDA BENEFIELD	\$0.00	\$0.00	\$149.34	LOCAL DISTRICT
215905	LISA N. BENTLEY	\$90.39	\$0.00	\$0.00	IN-STATE
215906	LAURA BERRYHILL	\$0.00	\$222.08	\$0.00	LOCAL DISTRICT
215907	JENNIFER W BLACKWELL	\$0.00	\$165.08	\$0.00	LOCAL DISTRICT
215908	ROBIN P. BLOCKER	\$0.00	\$20.83	\$0.00	LOCAL DISTRICT
215909	DANIEL BRAY	\$0.00	\$0.00	\$96.94	LOCAL DISTRICT
215910	TERRI BREWER	\$0.00	\$162.00	\$482.17	LOCAL DISTRICT;IN-STATE
215911	SUSAN BROWNING	\$0.00	\$0.00	\$277.09	LOCAL DISTRICT
215912	CHANDLER BURNS	\$72.06	\$0.00	\$0.00	LOCAL DISTRICT
215913	MISTY BUTLER	\$0.00	\$0.00	\$128.35	LOCAL DISTRICT
215914	DAVID CADDELL	\$0.00	\$1,449.44	\$0.00	OUT-OF-STATE;IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
215915	HEIDI CHUC	\$0.00	\$125.12	\$0.00	LOCAL DISTRICT
215916	VANESSA CLAY	\$0.00	\$0.00	\$72.05	LOCAL DISTRICT
215917	VIRGINIA COLEMAN	\$0.00	\$2,512.48	\$0.00	OUT-OF-STATE;IN-STATE
215918	DUSTIN CONNER	\$0.00	\$0.00	\$528.17	LOCAL DISTRICT
215919	EBONEY COX	\$0.00	\$56.99	\$0.00	LOCAL DISTRICT
215920	DEIDRA W. CRAIN	\$0.00	\$39.96	\$0.00	IN-STATE
215921	DEBORAH CRAWFORD	\$0.00	\$0.00	\$68.44	LOCAL DISTRICT
215922	CYR, CHELSEY	\$0.00	\$285.72	\$0.00	LOCAL DISTRICT
215923	CARMEN DRINKARD	\$0.00	\$0.00	\$103.30	LOCAL DISTRICT
215924	HUNTER ENGLEBERT	\$0.00	\$0.00	\$97.52	LOCAL DISTRICT
215925	AUTUMN FRANKS	\$0.00	\$0.00	\$330.12	LOCAL DISTRICT
215926	GLASGOW, EMILY R	\$0.00	\$0.00	\$244.97	LOCAL DISTRICT
215927	SUSAN GOSSETT	\$0.00	\$0.00	\$560.22	LOCAL DISTRICT
215928	NINA R. GRAHAM	\$0.00	\$445.94	\$0.00	LOCAL DISTRICT
215929	TERESA D GRAY	\$0.00	\$0.00	\$372.89	LOCAL DISTRICT
215930	KRISTINA C. GREGORY	\$0.00	\$322.69	\$0.00	REGISTRATION FEES;LOCAL DISTRICT
215931	MARIA ALEXANDRA GRIMBALL	\$0.00	\$0.00	\$17.03	LOCAL DISTRICT
215932	KAREN HANDLEY	\$0.00	\$0.00	\$273.79	LOCAL DISTRICT
215933	GWENDOLYN HARDNETT	\$0.00	\$0.00	\$132.98	LOCAL DISTRICT
215934	MARY XAN C. HARTLEY	\$0.00	\$0.00	\$234.49	LOCAL DISTRICT
215935	KIMBERLY HARVEY	\$0.00	\$947.68	\$0.00	OUT-OF-STATE
215936	HOLLIE HIGDON	\$237.39	\$0.00	\$186.03	IN-STATE;LOCAL DISTRICT
215937	JOSEPH HOCUTT	\$0.00	\$0.00	\$118.60	IN-STATE
215938	JENNIFER B. HOLMAN	\$0.00	\$176.86	\$0.00	LOCAL DISTRICT
215939	DAVID HOLMES	\$0.00	\$0.00	\$43.23	LOCAL DISTRICT
215940	DANETTE HONEYCUTT	\$0.00	\$0.00	\$26.86	LOCAL DISTRICT
215941	JOHN HOOPER	\$0.00	\$0.00	\$51.09	LOCAL DISTRICT
215942	KELLIE A. HUBBARD	\$0.00	\$0.00	\$626.18	IN-STATE
215943	JACQUELINE S. HUDGINS	\$0.00	\$0.00	\$187.34	LOCAL DISTRICT
215944	TIFFANY HUTCHINSON	\$0.00	\$0.00	\$95.01	LOCAL DISTRICT
215945	MICHAEL ANNE JACKSON	\$0.00	\$0.00	\$151.32	LOCAL DISTRICT
215946	SHARON JENNINGS	\$0.00	\$150.14	\$0.00	IN-STATE
215947	W. BRAD JESSEN	\$0.00	\$0.00	\$81.22	REGISTRATION FEES
215948	KIMBERLY D. JUNKIN	\$0.00	\$345.86	\$0.00	LOCAL DISTRICT
215949	KIRK R. JUNKIN	\$0.00	\$0.00	\$132.99	LOCAL DISTRICT
215950	MICHAEL W. KEETON	\$0.00	\$0.00	\$265.93	LOCAL DISTRICT
215951	ANGELA KELLY	\$0.00	\$0.00	\$140.18	LOCAL DISTRICT
215952	ANNETTE KELLEY	\$259.38	\$0.00	\$0.00	LOCAL DISTRICT



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
215953	NICOLE KELLY	\$0.00	\$0.00	\$16.70	LOCAL DISTRICT
215954	CYNTHIA M. KILGORE	\$0.00	\$0.00	\$30.14	LOCAL DISTRICT
215955	MORGAN KIMBRELL	\$0.00	\$0.00	\$85.20	LOCAL DISTRICT
215956	KELLY LANCASTER	\$0.00	\$0.00	\$226.05	LOCAL DISTRICT
215957	ERIN LANGFORD	\$0.00	\$438.01	\$0.00	OUT-OF-STATE
215958	ANITA FAITH LARGIN	\$1,270.71	\$0.00	\$0.00	LOCAL DISTRICT
215959	KIMBERLY R LAVENDER	\$0.00	\$2,591.91	\$0.00	OUT-OF-STATE
215960	LILLIE S. LEWIS	\$0.00	\$132.22	\$0.00	OUT-OF-STATE
215961	MISTY W. LEWIS	\$0.00	\$436.49	\$0.00	OUT-OF-STATE
215962	JOHN MAGIN	\$0.00	\$0.00	\$320.98	LOCAL DISTRICT
215963	ROBERT MARSHALL	\$0.00	\$34.07	\$64.33	LOCAL DISTRICT;IN-STATE
215964	ALLISON MAYS	\$0.00	\$0.00	\$1,246.08	OUT-OF-STATE;LOCAL DISTRICT;IN-STATE
215965	SAVANNAH L. MCLEMORE	\$0.00	\$0.00	\$85.94	LOCAL DISTRICT
215966	MAGDALENA MOLINA	\$0.00	\$0.00	\$398.90	LOCAL DISTRICT
215967	KATIE GRACE MORRISON	\$0.00	\$0.00	\$78.01	LOCAL DISTRICT
215968	MATTHEW A. MORRISON	\$0.00	\$143.50	\$0.00	LOCAL DISTRICT
215969	KRISTI BROWN MORROW	\$0.00	\$0.00	\$186.04	LOCAL DISTRICT
215970	J. LAUREN MURPHY	\$0.00	\$0.00	\$648.46	LOCAL DISTRICT
215971	CYNTHIA B. OQUINN	\$0.00	\$0.00	\$234.52	LOCAL DISTRICT
215972	JORDAN PARKER	\$0.00	\$0.00	\$198.47	LOCAL DISTRICT
215973	JEREMY PERKINS	\$0.00	\$0.00	\$39.30	LOCAL DISTRICT
215974	DEBORAH JAN PORTER	\$0.00	\$0.00	\$75.33	LOCAL DISTRICT
215975	PATRICIA RICHEY POWELL	\$0.00	\$120.52	\$0.00	LOCAL DISTRICT
215976	TINA P. PRICE	\$0.00	\$285.53	\$0.00	LOCAL DISTRICT
215977	TETYANA RENOLDS	\$0.00	\$0.00	\$277.07	LOCAL DISTRICT
215978	GLYNIS RHODES	\$0.00	\$0.00	\$196.88	LOCAL DISTRICT
215979	PRISCILLA ROBERTSON	\$0.00	\$0.00	\$100.23	LOCAL DISTRICT
215980	REBEKAH RODGERS	\$0.00	\$161.79	\$0.00	LOCAL DISTRICT
215981	KATHY D. SANFORD	\$0.00	\$40.62	\$0.00	LOCAL DISTRICT
215982	CYNTHIA A. SCOTT	\$836.44	\$0.00	\$0.00	LOCAL DISTRICT
215983	DAVID SCOTT	\$0.00	\$332.15	\$106.77	OUT-OF-STATE;LOCAL DISTRICT;IN-STATE
215984	STEVEN SIMS	\$0.00	\$0.00	\$91.70	LOCAL DISTRICT
215985	KATELYN SKELTON	\$0.00	\$0.00	\$85.81	LOCAL DISTRICT
215986	EMILY SMITH	\$0.00	\$0.00	\$43.88	LOCAL DISTRICT
215987	KRISTY R. SMITH	\$0.00	\$123.17	\$33.92	IN-STATE;LOCAL DISTRICT
215988	MATTHEW K. SMITH	\$0.00	\$0.00	\$543.68	LOCAL DISTRICT
215989	DANNY C SPATH II	\$0.00	\$0.00	\$168.96	LOCAL DISTRICT
215990	AMANDA THURBER	\$0.00	\$203.72	\$0.00	LOCAL DISTRICT



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215991	PAMELA E STANLEY	\$0.00	\$269.21	\$0.00	LOCAL DISTRICT
215992	DORANN TANNER	\$0.00	\$0.00	\$85.15	LOCAL DISTRICT
215993	KORTNEY A. TATE	\$0.00	\$406.31	\$0.00	IN-STATE
215994	THOMAS, JESSICA CATE	\$0.00	\$0.00	\$120.56	LOCAL DISTRICT
215995	DANIELLE TODD	\$0.00	\$1,245.87	\$0.00	OUT-OF-STATE;IN-STATE
215996	HOWARD TURNER	\$0.00	\$609.47	\$0.00	IN-STATE
215997	DANA VANSANT	\$0.00	\$0.00	\$32.75	LOCAL DISTRICT
215998	CHERYL D. WALLACE	\$0.00	\$0.00	\$107.42	LOCAL DISTRICT
215999	K. BRYAN WARD	\$0.00	\$0.00	\$243.23	LOCAL DISTRICT
216000	ELIZABETH WELLS	\$0.00	\$0.00	\$50.44	LOCAL DISTRICT
216001	LANA WILKERSON	\$0.00	\$0.00	\$69.16	LOCAL DISTRICT
216002	KATHLEEN WILKINSON	\$0.00	\$56.33	\$0.00	LOCAL DISTRICT
216003	ERIN WILSON	\$0.00	\$0.00	\$33.52	LOCAL DISTRICT
216004	CAROLYN YOUNG	\$0.00	\$56.33	\$0.00	LOCAL DISTRICT
216005	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$2,720.00	\$0.00	EQUIP MAINT AGREEMTS
216006	THE HOPE INSTITUTE	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
216007	UNIVERSITY CHURCH OF CHRIST	\$0.00	\$0.00	\$600.00	OTH NONINST SUPPLIES
216008	PALANDRIA BRAND	\$0.00	\$0.00	\$390.85	LOCAL DISTRICT
216009	REBECCA HARRIS	\$0.00	\$131.02	\$0.00	IN-STATE
216010	DON PRESLEY	\$0.00	\$0.00	\$742.27	IN-STATE
216011	ALABAMA POWER COMPANY	\$1,862.22	\$0.00	\$227,094.18	ELECTRICITY
216012	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$1,595.14	WATER AND SEWAGE
216013	WARRIOR RIVER WATER AUTH	\$0.00	\$0.00	\$1,037.56	WATER AND SEWAGE
216014	ABECEDARIAN ABC, LLC	\$69.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
216015	ADS SECURITY	\$0.00	\$0.00	\$450.29	OTHER PURCHASED SERV
216016	AMAZON CAPITAL SERVICES	\$31,181.20	\$23.30	\$3,068.17	STUDENT CLASSRM SUPP;NON CAP FURN/FIX;OTH NONINST SUPPLIES;AV MATERIAL;OTHER INST SUPPLIES;NON-CAP INSTR EQUIP
216017	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$13,676.76	JANITORIAL SUPPLIES;OTHER PURCHASED SERV
216018	APPLE INC	\$307.12	\$0.00	\$1,593.85	NON-CAPITALIZED COMP
216019	AT&T	\$0.00	\$0.00	\$78.43	TELEPHONE
216020	BAMA EXTERMINATING CO INC	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
216021	BARNES & NOBLE BOOKSELLERS INC	\$1,068.54	\$0.00	\$0.00	LIBRARY BOOKS
216022	BROOKWOOD HIGH SCHOOL	\$0.00	\$0.00	\$2,945.91	OTHER PURCHASED SERV
216023	BSN SPORTS, INC.	\$843.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
216024	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$281.00	OTHER PURCHASED SERV
216025	CAIN STEEL & SUPPLY, INC	\$656.54	\$0.00	\$0.00	OTHER PURCHASED SERV
216026	CINTAS #215	\$411.78	\$0.00	\$1,715.53	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
216027	COLE BAND INSTRUMENTS	\$0.00	\$0.00	\$499.95	NON-CAP INSTR EQUIP

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216028	DGP PUBLISHING, INC	\$54.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
216029	ERIC ARMIN INC	\$0.00	\$0.00	\$454.11	STUDENT CLASSRM SUPP
216030	ELITE FTS.COM, INC	\$232.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
216031	FERRELLGAS	\$0.00	\$0.00	\$4,542.25	PROPANE GAS
216032	FLEETPRIDE	\$5,523.22	\$0.00	\$2,415.04	VEHICLE PARTS;FUEL-DIESEL
216033	GOPHER	\$830.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
216034	CENTRAL PROGRAMS INC	\$8,467.33	\$0.00	\$0.00	LIBRARY BOOKS
216035	HEINEMANN	\$0.00	\$0.00	\$218.36	STUDENT CLASSRM SUPP
216036	HENRY SCHEIN	\$0.00	\$0.00	\$51.15	STUDENT CLASSRM SUPP
216037	Hoffman Hauling, LLC	\$2,100.00	\$0.00	\$0.00	OTHER PURCHASED SERV
216038	HOME DEPOT CREDIT SERVICES	\$296.29	\$0.00	\$0.00	OTHER INST SUPPLIES
216039	HOME DEPOT PRO	\$0.00	\$0.00	\$2,207.38	JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
216040	JROTC DOG TAGS INC	\$0.00	\$0.00	\$477.80	OTHER INST SUPPLIES
216041	MT LIBRARY SERVICE	\$760.50	\$0.00	\$0.00	LIBRARY BOOKS
216042	GUARDIAN PEST SERVICES, INC	\$105.00	\$0.00	\$775.00	OTHER PURCHASED SERV;JANITORIAL SUPPLIES;OTH NONINST SUPPLIES
216043	LAKESHORE LEARNING MATERIALS	\$1,672.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
216044	LOWE S HOME CENTERS, INC.	\$75.19	\$0.00	\$0.00	OTHER PURCHASED SERV
216045	THE MCPHERSON COMPANIES, INC	\$0.00	\$0.00	\$83,964.67	FUEL-DIESEL
216046	MIDAMERICA BOOKS	\$895.62	\$0.00	\$0.00	LIBRARY BOOKS
216047	NORTHPORT AUTO SUPPLY CO, INC	\$1,114.81	\$0.00	\$0.00	VEHICLE PARTS
216048	OFFICE DEPOT INC.	\$16,675.82	\$0.00	\$1,267.51	STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP;OTH NONINST SUPPLIES;OFFICE SUPPLIES;OTHER INST SUPPLIES
216049	ONE SOURCE OFFICE PRODUCTS LLC	\$1,855.76	\$0.00	\$0.00	JANITORIAL SUPPLIES
216050	HERTZBERG-NEW METHOD, INC	\$5,538.45	\$0.00	\$0.00	LIBRARY BOOKS;OTH NONINST SUPPLIES
216051	PURCHASE POWER	\$0.00	\$0.00	\$544.60	LEASES;POSTAGE
216052	QUALITY OFFICE MACHINES INC	\$63.20	\$0.00	\$0.00	OTH NONINST SUPPLIES
216053	BRAINSRING	\$301.30	\$0.00	\$32.33	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
216054	REALLY GOOD STUFF, LLC	\$362.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
216055	RJ YOUNG COMPANY LLC	\$380.50	\$0.00	\$3,859.57	LEASES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
216056	FRED ROBERTSON WRECKER SERVICE	\$688.00	\$0.00	\$0.00	OTHER PURCHASED SERV
216057	S&S WORLDWIDE INC	\$59.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
216058	Snider Fleet Solutions	\$4,407.00	\$0.00	\$0.00	TIRES
216059	SOUTHLAND INTER L TRUCKS, INC	\$4,037.82	\$0.00	\$0.00	VEHICLE PARTS
216060	LLOYDWOOD EDUCATION CTR	\$0.00	\$0.00	\$993.36	OPERATING TRANS. OUT
216061	STRICKLAND PAPER COMPANIES	\$1,600.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
216062	SUPER SPORTS	\$215.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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216063	THE ALGEBROS LLC	\$250.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
216064	W H THOMAS OIL CO INC	\$2,010.27	\$0.00	\$0.00	OIL AND LUBRICANTS
216065	TRUCK AND BUS PARTS	\$4,948.85	\$0.00	\$0.00	VEHICLE PARTS
216066	TURBO DIESEL & ELECTRIC SYSTEM	\$8,484.72	\$0.00	\$0.00	VEHICLE PARTS
216067	TUSCALOOSA COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$19,000.00	OPERATING TRANS. OUT
216068	ULINE	\$0.00	\$0.00	\$2,595.24	JANITORIAL SUPPLIES
216069	WATCHDOG DOCUMENT SERVICES	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
216070	WAYNES PEST CONTROL SERVICES	\$0.00	\$0.00	\$279.00	OTHER PURCHASED SERV
216071	XEROX CORPORATION	\$538.31	\$3.37	\$1,934.68	LEASES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
216072	ADS SECURITY	\$0.00	\$168.00	\$0.00	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
216073	AIR ENGINEERS LLC	\$0.00	\$0.00	\$326.04	MAINTENANCE SUPPLIES
216074	ALLSTAR SERVICE PROS, LLC	\$0.00	\$0.00	\$5,381.75	OTHER PURCHASED SERV
216075	ANDERS HARDWARE CO	\$0.00	\$0.00	\$170.59	MAINTENANCE SUPPLIES
216076	BAGBY ELEVATOR CO, INC	\$0.00	\$0.00	\$157.00	EQUIP MAINT AGREEMTS
216077	TJS BUILDING SERVICES INC	\$13,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
216078	BROOKWOOD HOME AND AUTO	\$0.00	\$0.00	\$47.60	MAINTENANCE SUPPLIES
216079	COOK & BOARDMAN GROUP, LLC	\$0.00	\$0.00	\$10,084.76	MAINTENANCE SUPPLIES
216080	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$4,618.00	OTHER PROPERTY SERV
216081	CHANNELL COMMUNICATIONS INC	\$0.00	\$0.00	\$961.91	OTHER PURCHASED SERV
216082	CINTAS #215	\$0.00	\$0.00	\$410.62	MAINTENANCE SUPPLIES
216083	CIVILWORX CONSTRUCTION, LLC	\$21,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
216084	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$21.04	OTHER PURCHASED SERV
216085	DEASON INC.	\$0.00	\$0.00	\$285.00	OTHER PURCHASED SERV
216086	DRUID GLASS CONST., INC.	\$300.31	\$0.00	\$0.00	OTHER PURCHASED SERV
216087	EOS UTILITY SERVICES	\$0.00	\$0.00	\$892.03	OTHER PURCHASED SERV
216088	FERGUSON ENTERPRISES, INC	\$15,464.11	\$0.00	\$388.99	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
216089	FLETCHER SUPPLY CO INC	\$327.00	\$0.00	\$0.00	OTHER PURCHASED SERV
216090	FREEMAN SHEET METAL INC	\$0.00	\$0.00	\$185.00	MAINTENANCE SUPPLIES
216091	FRIDAY LUMBER CO INC	\$0.00	\$0.00	\$224.38	MAINTENANCE SUPPLIES
216092	GEN-UP, INC	\$2,130.00	\$0.00	\$0.00	OTHER PURCHASED SERV
216093	GLOBAL FIRE SPRINKLERS, LLC	\$9,263.54	\$0.00	\$0.00	OTHER PURCHASED SERV
216094	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$15,802.00	OTHER PURCHASED SERV
216095	GRAINGER	\$0.00	\$0.00	\$109.53	MAINTENANCE SUPPLIES
216096	GUARDIAN-IPCO, INC.	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
216097	HALL-TAYLOR CONSTRUCTION	\$55,120.35	\$0.00	\$0.00	OTHER PURCHASED SERV
216098	HINKLE METALS & SUPPLY COMPANY	\$0.00	\$0.00	\$792.64	MAINTENANCE SUPPLIES
216099	HUMITECH OF TUSCALOOSA	\$0.00	\$0.00	\$118.00	OTHER PURCHASED SERV
216100	JLS SALES INC	\$0.00	\$0.00	\$216.00	MAINTENANCE SUPPLIES

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216101	LAWRENCE FARM & LUMBER	\$0.00	\$0.00	\$34.24	MAINTENANCE SUPPLIES
216102	LOWE S HOME CENTERS, INC.	\$0.00	\$0.00	\$4,328.28	MAINTENANCE SUPPLIES
216103	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$0.00	\$1,319.87	OTHER PURCHASED SERV
216104	THE MCPHERSON COMPANIES, INC.	\$0.00	\$0.00	\$4,955.46	FUEL-GASOLINE;FUEL-DIESEL
216105	MICKEYS BACKHOE SERVICE, INC.	\$7,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
216106	MINGLEDORFF S INC	\$4,398.97	\$0.00	\$0.00	OTHER PURCHASED SERV
216107	MOWREY ELEVATOR COMPANY	\$0.00	\$0.00	\$136.58	OTHER PURCHASED SERV
216108	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$0.00	\$214.02	VEHICLE PARTS
216109	NORTHPORT ELECTRICAL	\$0.00	\$0.00	\$2,165.75	MAINTENANCE SUPPLIES
216110	NORTHWEST SUPPLY CO, INC	\$4,737.90	\$0.00	\$0.00	OTHER PURCHASED SERV
216111	THE PAINT SPOT	\$0.00	\$0.00	\$852.63	MAINTENANCE SUPPLIES
216112	PRUITT COMMUNICATIONS, INC.	\$1,937.50	\$0.00	\$0.00	OTHER PURCHASED SERV
216113	POWER & RUBBER SUPPLY INC	\$0.00	\$0.00	\$156.00	MAINTENANCE SUPPLIES
216114	FRED ROBERTSON WRECKER SERVICE	\$169.00	\$0.00	\$0.00	OTHER PURCHASED SERV
216115	FLOOD CLEANSING INC	\$8,960.00	\$0.00	\$0.00	OTHER PURCHASED SERV
216116	SIGN PRO OF TUSCALOOSA, LLC	\$124.11	\$0.00	\$0.00	OTHER PURCHASED SERV
216117	SPANKY S DRAIN & SEWER	\$560.00	\$0.00	\$0.00	OTHER PURCHASED SERV
216118	STARK EXTERMINATORS	\$0.00	\$0.00	\$592.00	OTHER PURCHASED SERV
216119	SYNOVIA SOLUTIONS, LLC	\$0.00	\$0.00	\$520.00	OTHER PURCHASED SERV
216120	TAYLOR ELECTRIC INC	\$0.00	\$0.00	\$3,708.10	OTHER PURCHASED SERV
216121	TRANE U S, INC	\$0.00	\$0.00	\$3,008.28	MAINTENANCE SUPPLIES
216122	TRINITY CLEANING AND	\$4,712.40	\$0.00	\$0.00	OTHER PURCHASED SERV
216123	TUSCALOOSA LOCKMITH	\$0.00	\$0.00	\$152.50	MAINTENANCE SUPPLIES
216124	UNITED RENTALS	\$4,409.14	\$0.00	\$0.00	OTHER PURCHASED SERV
216125	WAGNERS TUSCALOOSA, LLC	\$0.00	\$0.00	\$620.50	MAINTENANCE SUPPLIES
216126	WARRIOR WASTE SERVICES, LLC	\$0.00	\$0.00	\$2,625.00	GARBAGE AND WASTE
216127	WEST ALABAMA CONTRACTING, INC	\$3,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
216128	WEST ALABAMA CARPET DISTR, INC	\$563.00	\$0.00	\$0.00	OTHER PURCHASED SERV
216129	WINFIELD EQUIPMENT RENTAL	\$329.88	\$0.00	\$0.00	OTHER PURCHASED SERV
216130	WITTICHEN SUPPLY CO, INC	\$18,645.32	\$0.00	\$0.00	OTHER PURCHASED SERV
216131	A+ COLLEGE READY-DIVISION OF	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
216132	ABECEDARIAN ABC, LLC	\$0.00	\$63.35	\$0.00	STUDENT CLASSRM SUPP
216133	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$510.86	ELECTRICITY
216134	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$900.00	REGISTRATION FEES
216135	AMAZON CAPITAL SERVICES	\$1,382.42	\$2,626.41	\$2,001.02	OTHER INST SUPPLIES;OFFICE SUPPLIES;NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP;TEACHER
216136	NRA SOLUTIONS	\$0.00	\$864.00	\$0.00	TESTING SUPPLIES
216137	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$14.00	OFFICE SUPPLIES

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216138	APPLE INC	\$0.00	\$1,508.35	\$432.05	NON-CAPITALIZED COMP;NON-CAP INSTR EQUIP
216139	AT&T	\$0.00	\$0.00	\$21.16	TELEPHONE
216140	AT&T MOBILITY	\$0.00	\$0.00	\$8,720.95	TELEPHONE
216141	AT&T MOBILITY	\$0.00	\$16,899.96	\$0.00	NON-CAP INSTR EQUIP
216142	AT&T PRO - CABS	\$0.00	\$0.00	\$5,427.74	TELEPHONE
216143	BARON WEATHER, INC	\$0.00	\$0.00	\$1,020.00	OTHER PURCHASED SERV
216144	BROOKWOOD MIDDLE SCHOOL	\$0.00	\$0.00	\$3,950.99	OTHER PURCHASED SERV
216145	BURMAX COMPANY	\$39.51	\$0.00	\$2.49	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
216146	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$767.63	\$0.00	STUDENT CLASSRM SUPP
216147	CB PROPERTIES LLC	\$3,600.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
216148	CHANNELL COMMUNICATIONS INC	\$66,961.50	\$0.00	\$0.00	NON-CAP INSTR EQUIP
216149	CURRICULUM ASSOCIATES, LLC.	\$0.00	\$2,687.30	\$0.00	TESTING SUPPLIES
216150	STATE OF ALABAMA DEPT OF	\$0.00	\$0.00	\$5,092.00	AUDITING
216151	ENSPIRE CONSULTING, LLC	\$0.00	\$4,708.60	\$0.00	STAFF ED SERVICES
216152	GENERATION GENIUS, INC.	\$0.00	\$1,295.00	\$0.00	COMPUTER SOFTWARE
216153	COURTNEY HALL	\$0.00	\$0.00	\$216.15	TRANSP-OTH PROVIDERS
216154	HOME DEPOT PRO	\$0.00	\$342.69	\$0.00	JANITORIAL SUPPLIES
216155	ITS, INC. DBA UNITI FIBER	\$0.00	\$0.00	\$3,633.00	TELEPHONE
216156	KIDS FIRST EDUCATION, LLC	\$0.00	\$13,750.00	\$0.00	STAFF ED SERVICES
216157	LANGUAGE LINE SERVICES, INC.	\$0.00	\$0.00	\$652.20	OTHER PURCHASED SERV
216158	THE LEARNING TREE, INC	\$0.00	\$5,241.64	\$0.00	OTHER PURCHASED SERV
216159	LITERACY RESOURCES, LLC.	\$0.00	\$693.16	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
216160	KRISTIN LOWERY	\$0.00	\$463.74	\$0.00	OTHER PURCHASED SERV
216161	MACGILL	\$0.00	\$57.93	\$0.00	OTH NONINST SUPPLIES
216162	MICHAEL R. MILLS (BALFOUR CO.)	\$0.00	\$369.90	\$0.00	OTHER INST SUPPLIES
216163	NORTHPORT AUTO SUPPLY CO, INC	\$297.76	\$0.00	\$0.00	OTHER INST SUPPLIES
216164	OFFICE DEPOT INC.	\$0.00	\$827.12	\$3,169.40	OFFICE SUPPLIES;OTHER INST SUPPLIES;OTHER PURCHASED SERV;PRINTING AND BINDING
216165	PUBLISHERS WAREHOUSE	\$41,351.00	\$895.00	\$91,029.00	TEXTBOOKS;OTHER INST SUPPLIES
216166	RAMIREZ MARIA	\$0.00	\$75.46	\$0.00	OTHER PURCHASED SERV
216167	REGIONS BANK	\$0.00	\$0.00	\$2,650.00	INTEREST
216168	RIVER OAKS EAP	\$0.00	\$0.00	\$14,332.50	OTHER PURCHASED SERV
216169	RJ YOUNG COMPANY LLC	\$0.00	\$2,311.73	\$1,641.59	LEASES;STUDENT CLASSRM SUPP
216170	SOLIANT HEALTH	\$0.00	\$2,607.50	\$0.00	OTHER PURCHASED SERV
216171	SOUTHERN GAS AND SUPPLY	\$321.50	\$0.00	\$0.00	OTHER INST SUPPLIES
216172	SSA	\$0.00	\$0.00	\$383.00	REGISTRATION FEES
216173	JULIE STAPP	\$0.00	\$1,054.32	\$0.00	OTHER PURCHASED SERV
216174	STRICKLAND PAPER COMPANIES	\$0.00	\$2,192.63	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP

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216175	SUPER DUPER SCHOOL INC	\$0.00	\$199.00	\$0.00	STUDENT CLASSRM SUPP
216176	T-MOBILE	\$0.00	\$0.00	\$733.63	TELEPHONE
216177	TOOLS4EVER, INC.	\$0.00	\$0.00	\$21,829.00	COMPUTER SOFTWARE
216178	TOTALCOM, INC.	\$0.00	\$0.00	\$84.00	PRINTING AND BINDING
216179	TRANSFR, INC	\$0.00	\$20,000.00	\$0.00	COMPUTER SOFTWARE
216180	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$8,352.96	OTHER PURCHASED SERV
216181	UNIV OF ALABAMA #870365	\$0.00	\$4,855.00	\$0.00	OTHER PURCHASED SERV
216182	VERIZON WIRELESS	\$0.00	\$0.00	\$1,095.39	TELEPHONE
216183	RAYMOND E. WARD, LLC	\$0.00	\$0.00	\$28,660.14	LEGAL FEES
216184	MANSON WESTERN CORPORATION	\$0.00	\$5,776.60	\$0.00	TESTING SUPPLIES
216185	XEROX CORPORATION	\$0.00	\$822.23	\$347.60	LEASES;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
216186	COUNCIL FOR LEADERS IN ALA SCH	\$0.00	\$645.00	\$0.00	REGISTRATION FEES
216187	ADS SECURITY	\$0.00	\$0.00	\$441.96	OTHER PURCHASED SERV
216188	ALABAMA ACTE	\$3,905.00	\$400.00	\$0.00	IN-STATE
216189	ELLEN BOWMAN	\$0.00	\$2,381.25	\$0.00	OTHER PURCHASED SERV
216190	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$25,938.20	LEGAL FEES
216191	BRYANT BANK	\$0.00	\$0.00	\$8,750.00	BANK SERVICE CHARGES
216192	K & A BUILDERS, INC	\$0.00	\$222,900.00	\$0.00	BLDGS-CONSTRUCTED
216193	MAYNARD NEXSEN PC	\$0.00	\$0.00	\$5,000.00	LEGAL FEES
216194	KATHRYN MERRITT	\$0.00	\$0.00	\$2,990.00	OTHER PURCHASED SERV
216195	POSTMASTER	\$0.00	\$315.00	\$0.00	PARENT INST SUPPLIES
216196	POSTMASTER	\$0.00	\$945.00	\$0.00	PARENT INST SUPPLIES
216197	SUPERSKATE	\$0.00	\$1,580.00	\$0.00	OTHER PURCHASED SERV
216198	TUSCALOOSA CHARTER SERVICE	\$0.00	\$0.00	\$790.76	NON-CAP INSTR EQUIP;OTHER INST SUPPLIES
216199	WEST ALABAMA WORKS, INC	\$344.65	\$0.00	\$0.00	OTHER INST SUPPLIES
216200	AMAZON CAPITAL SERVICES	\$30,222.61	\$0.00	\$3,341.71	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;JANITORIAL SUPPLIES;NON-CAP INSTR EQUIP;NON-CAPITALIZED COMP
216202	IGNITE INTERNATIONAL, INC	\$0.00	\$1,900.00	\$0.00	OTHER PURCHASED SERV
216203	THE GALLINI GROUP	\$0.00	\$0.00	\$5,200.00	LEGAL FEES
216204	ANDERS HARDWARE CO	\$0.00	\$0.00	\$125.54	MAINTENANCE SUPPLIES
216205	DEBORAH BAKER	\$0.00	\$38.65	\$0.00	LOCAL DISTRICT
216206	JENNIFER BATTLES	\$0.00	\$119.14	\$0.00	LOCAL DISTRICT
216207	CAROL BECK	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
216208	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$28,805.39	\$0.00	OTHER EQUIP.;FOOD SERV SUPPLIES
216209	BULLS EYE BRANDS, INC	\$0.00	\$15,446.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
216210	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$255.00	\$0.00	EQUIP MAINT AGREEMTS

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216211	CARD SERVICES	\$0.00	\$1,430.00	\$0.00	REGISTRATION FEES
216212	REBECCA J. CLINE	\$0.00	\$144.10	\$0.00	LOCAL DISTRICT
216213	TANESHA COLLINS	\$0.00	\$45.38	\$0.00	DAILY SALES- LUNCH
216214	MARIE DAVIS	\$0.00	\$68.00	\$0.00	ASSOCIATION DUES
216215	ANGELA DOTSON	\$0.00	\$97.90	\$0.00	DAILY SALES- LUNCH
216216	SHANIKA DUNCAN	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
216217	TAMMY FIELDS	\$0.00	\$68.00	\$0.00	ASSOCIATION DUES
216218	ERICA GEORGE	\$0.00	\$69.43	\$0.00	LOCAL DISTRICT
216219	HERSHEY CREAMERY CO	\$0.00	\$6,522.29	\$0.00	PURCHASED FOOD
216220	OFFICE DEPOT INC.	\$0.00	\$607.67	\$0.00	OFFICE SUPPLIES
216221	KRISTY OLEARY	\$0.00	\$495.67	\$0.00	LOCAL DISTRICT;IN-STATE
216222	OSBORN BROTHERS	\$0.00	\$239,237.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
216223	PortionPac Chemical Corp.	\$0.00	\$7,076.30	\$0.00	EQUIP MAINT AGREEMTS
216224	REGIONAL PRODUCE	\$0.00	\$74,603.39	\$0.00	PURCHASED FOOD
216225	MELODIE SAMUEL	\$0.00	\$18.34	\$0.00	LOCAL DISTRICT
216226	KENYA SHINHOLSTER	\$0.00	\$535.92	\$0.00	LOCAL DISTRICT;IN-STATE
216227	LAKISHA SMITH	\$0.00	\$29.87	\$0.00	LOCAL DISTRICT
216228	MARGARET STINES	\$0.00	\$10.48	\$0.00	LOCAL DISTRICT
216229	DALE SWEARENGIN	\$0.00	\$34.06	\$0.00	DAILY SALES- LUNCH
216231	KIMBERLY WILSON	\$0.00	\$63.50	\$0.00	ASSOCIATION DUES
216232	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$4,174.42	\$0.00	OTHER PURCHASED SERV
216233	XEROX CORPORATION	\$0.00	\$181.66	\$0.00	EQUIP MAINT AGREEMTS
910423	REGIONS BANK	\$96,412.86	\$53,083.39	\$48,776.17	STUDENT CLASSRM SUPP;IN-STATE;OUT-OF-STATE;OTHER PURCHASED SERV;OTH NONINST SUPPLIES;STAFF ED SERVICES;OTHER INST SUPPLIES;OTHER OBJECTS;NON-CAP INSTR EQUIP;REGISTRATION FEES;OFFICE SUPPLIES;MAINTENANCE SUPPLIES;COMPUTER SOFTWARE
900000008	SPIRE	\$301.29	\$0.00	\$23,399.41	NATURAL GAS
900000009	CITY OF NORTHPORT	\$0.00	\$0.00	\$9,839.36	WATER AND SEWAGE
900000010	SPIRE	\$0.00	\$0.00	\$2,109.07	NATURAL GAS
900000011	CITY OF NORTHPORT	\$123.73	\$0.00	\$3,916.18	WATER AND SEWAGE
900000012	CITY OF NORTHPORT	\$0.00	\$0.00	\$11,932.15	WATER AND SEWAGE
		<b>\$1,662,037.24</b>	<b>\$1,653,424.40</b>	<b>\$4,590,368.06</b>	