

TUSCALOOSA COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2023 - 06/30/2023

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1234	REGIONS BANK	\$1,062,765.00	\$0.00	\$883,185.00	PRINCIPAL;INTEREST
216821	HUDDLBOX, LLC	\$0.00	\$8,699.00	\$0.00	PARENT INST SUPPLIES;OTHER PURCHASED SERV
216822	KATHRYN MERRITT	\$0.00	\$0.00	\$2,990.00	OTHER PURCHASED SERV
216823	SMARTBANK	\$36,240.93	\$0.00	\$0.00	PRINCIPAL;INTEREST
216824	SPECIALIZED TRANSPORTATION	\$0.00	\$1,420.00	\$0.00	LEASES
216825	ALABAMA POWER COMPANY	\$55.32	\$0.00	\$7,266.83	ELECTRICITY
216826	ALABAMA POWER COMPANY	\$1,094.37	\$0.00	\$173,953.73	ELECTRICITY
216827	ALABAMA WATER UTILITIES, INC.	\$0.00	\$0.00	\$7,105.33	WATER AND SEWAGE
216828	AT&T	\$52.22	\$0.00	\$0.00	TELEPHONE
216829	BLACK WARRIOR ELECTRIC	\$0.00	\$0.00	\$5,729.66	ELECTRICITY
216830	BUHL, ELROD, AND HOLMAN WATER	\$0.00	\$0.00	\$351.75	WATER AND SEWAGE
216831	CARROLLS CREEK WATER AUTHORITY	\$0.00	\$0.00	\$4,383.57	WATER AND SEWAGE
216832	CITIZENS WATER SERVICE	\$0.00	\$0.00	\$9,642.48	WATER AND SEWAGE
216833	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$5,218.55	WATER AND SEWAGE
216834	COKER WATER AUTHORITY INC	\$0.00	\$0.00	\$1,700.08	WATER AND SEWAGE
216835	ENGLEWOOD-HULLS WATER	\$0.00	\$0.00	\$1,123.25	WATER AND SEWAGE
216836	FAYETTE GAS BOARD	\$0.00	\$0.00	\$1,414.88	NATURAL GAS
216837	FOSTERS-RALPH WATER AUTHORITY	\$0.00	\$0.00	\$353.87	WATER AND SEWAGE
216838	MITCHELL WATER SYSTEM	\$36.53	\$0.00	\$1,565.45	WATER AND SEWAGE
216839	TOWN OF VANCE	\$0.00	\$0.00	\$3,350.00	WATER AND SEWAGE
216840	ACCELERATE LEARNING, INC.	\$3,177.30	\$0.00	\$0.00	COMPUTER SOFTWARE
216841	ADS(MERGED W/VECTOR SECURITY	\$0.00	\$0.00	\$178.37	OTHER PURCHASED SERV
216842	ALABAMA CENTRAL GLASS INC	\$0.00	\$0.00	\$1,280.00	OTHER PURCHASED SERV
216843	AMAZON CAPITAL SERVICES	\$21,346.86	\$0.00	\$477.91	STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
216844	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$11,004.96	JANITORIAL SUPPLIES
216845	AMERITEK	\$0.00	\$0.00	\$1,017.52	LEASES
216846	ANIMAL MEDICAL CENTER	\$620.50	\$0.00	\$0.00	OTH NONINST SUPPLIES
216847	APPLE INC	\$18,330.35	\$0.00	\$0.00	NON-CAPITALIZED COMP;NON-CAP INSTR EQUIP
216848	B & H PHOTO-VIDEO-PRO AUDIO	\$2,727.46	\$0.00	\$1,045.56	NON-CAP INSTR EQUIP;AV MATERIAL;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
216849	BAMA EXTERMINATING CO INC	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
216850	BLADES, LLC	\$0.00	\$0.00	\$10,999.00	TRACTORS/MOWERS
216851	BOUND TO STAY BOUND BOOK, INC	\$2,268.59	\$0.00	\$0.00	LIBRARY BOOKS

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216852	Bright Services	\$102.28	\$0.00	\$0.00	OTHER PURCHASED SERV
216853	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
216854	CDW GOVERNMENT LLC	\$574.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
216855	CHANNELL COMMUNICATIONS INC	\$5,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
216856	CINTAS #215	\$522.95	\$0.00	\$175.77	OTHER PURCHASED SERV
216857	COLE BAND INSTRUMENTS	\$0.00	\$0.00	\$697.20	NON-CAP INSTR EQUIP;OTHER INST SUPPLIES
216858	FLEETPRIDE	\$724.80	\$0.00	\$0.00	VEHICLE PARTS
216859	FLINN SCIENTIFIC INC	\$217.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
216860	FOLLETT LIBRARY RESOURCES INC	\$120.68	\$0.00	\$0.00	LIBRARY BOOKS
216861	GOPHER	\$1,691.55	\$0.00	\$0.00	OTHER INST SUPPLIES
216862	GRIFFINS BODY MASTERS	\$0.00	\$0.00	\$18,322.98	OTHER PURCHASED SERV
216863	HANKS AUTO GLASS INC	\$275.00	\$0.00	\$0.00	OTHER PURCHASED SERV
216864	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,821.61	OTHER INST SUPPLIES
216865	HOME DEPOT PRO	\$0.00	\$0.00	\$2,336.50	JANITORIAL SUPPLIES
216866	HOUSTON HYDRA STEAM	\$0.00	\$0.00	\$3,850.00	OTHER PURCHASED SERV
216867	INTERIOR ELEMENTS, LLC	\$0.00	\$0.00	\$110,477.90	NON CAP FURN/FIX
216868	MIDWEST MOTOR SUPPLY CO INC	\$928.94	\$0.00	\$0.00	OTHER PURCHASED SERV
216869	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
216870	LAKESHORE LEARNING MATERIALS	\$8,431.54	\$0.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
216871	LITERACY RESOURCES, LLC.	\$124.00	\$0.00	\$0.00	OTHER INST SUPPLIES
216872	LOWE S HOME CENTERS, INC.	\$189.96	\$0.00	\$0.00	OTHER PURCHASED SERV
216873	THE MCPHERSON COMPANIES, INC.	\$0.00	\$0.00	\$32,355.96	FUEL-DIESEL
216874	NORTHPORT AUTO SUPPLY CO, INC	\$917.76	\$0.00	\$0.00	VEHICLE PARTS
216875	POSTMASTER	\$0.00	\$0.00	\$945.00	POSTAGE
216876	NORTHSIDE HIGH SCHOOL	\$0.00	\$0.00	\$1,550.00	OTHER PURCHASED SERV;IN-STATE
216877	O REILLY AUTOMOTIVE INC	\$67.22	\$0.00	\$0.00	VEHICLE PARTS
216878	OFFICE DEPOT INC.	\$28,555.91	\$0.00	\$150.80	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;NON-CAP INSTR EQUIP
216879	ONE SOURCE OFFICE PRODUCTS LLC	\$0.00	\$0.00	\$39.70	STUDENT CLASSRM SUPP
216880	OVERDRIVE, INC	\$1,500.00	\$0.00	\$0.00	A/V MATERIAL
216881	THE PAINT SPOT	\$702.93	\$0.00	\$0.00	OTHER PURCHASED SERV
216882	HERTZBERG-NEW METHOD, INC	\$8,300.46	\$0.00	\$0.00	LIBRARY BOOKS
216883	PITNEY BOWES - LEASE	\$189.96	\$0.00	\$0.00	LEASES
216884	PITNEY BOWES - RENTAL	\$0.00	\$0.00	\$259.47	LEASES;POSTAGE
216885	POSITIVE PROMOTIONS INC	\$161.76	\$0.00	\$0.00	OTH NONINST SUPPLIES
216886	PURCHASE POWER	\$0.00	\$0.00	\$184.03	POSTAGE
216887	BRAINSRING	\$159.73	\$0.00	\$0.00	STUDENT CLASSRM SUPP
216888	REALLY GOOD STUFF, LLC	\$327.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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216889	RICOH USA, INC	\$0.00	\$0.00	\$138.51	LEASES
216890	RJ YOUNG COMPANY LLC	\$1,109.34	\$0.00	\$7,236.93	LEASES;EQUIP MAINT AGREEMTS;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
216891	ROCHESTER 100 INC	\$104.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
216892	S & S DISCOUNT	\$600.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
216893	SCREENFLEX PORTABLE PARTITIONS	\$93.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
216894	SIPSEY VALLEY MIDDLE SCHOOL	\$0.00	\$0.00	\$7,790.00	OTHER PURCHASED SERV
216895	SNIDER FLEET SOLUTIONS	\$6,400.00	\$0.00	\$0.00	TIRES
216896	SOUTHLAND INTER L TRUCKS, INC	\$89.00	\$0.00	\$0.00	VEHICLE PARTS
216897	STARK EXTERMINATORS	\$0.00	\$0.00	\$46.00	OTHER PURCHASED SERV
216898	THE LIBRARY STORE INC	\$324.60	\$0.00	\$0.00	OTH NONINST SUPPLIES
216899	W H THOMAS OIL CO INC	\$2,955.28	\$0.00	\$0.00	OIL AND LUBRICANTS
216900	TSC SERVICE & SUPPLY, INC	\$1,142.60	\$0.00	\$0.00	OTHER PURCHASED SERV
216901	Turner Transformation	\$0.00	\$0.00	\$6,056.30	OTHER PURCHASED SERV
216902	TUSCALOOSA COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$18,660.00	OPERATING TRANS. OUT;OTHER PURCHASED SERV
216903	VEX ROBOTICS, INC	\$3,451.00	\$0.00	\$19.38	OTHER INST SUPPLIES
216904	WOODWIND AND BRASSWIND	\$0.00	\$0.00	\$15,434.00	OTHER EQUIP.
216905	XEROX CORPORATION	\$0.00	\$0.00	\$1,365.20	LEASES;EQUIP MAINT AGREEMTS
216906	A+ COLLEGE READY-DIVISION OF	\$0.00	\$1,800.00	\$0.00	REGISTRATION FEES
216907	ABECEDARIAN ABC, LLC	\$0.00	\$1,520.75	\$0.00	STUDENT CLASSRM SUPP
216908	AETC	\$450.00	\$0.00	\$0.00	REGISTRATION FEES
216909	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$302.62	ELECTRICITY
216910	ALET	\$0.00	\$70.00	\$0.00	IN-STATE
216911	RAFAEL J ALVAREZ SERRANO	\$0.00	\$3,300.00	\$0.00	OTHER PURCHASED SERV
216912	AMAZON CAPITAL SERVICES	\$1,203.87	\$7,404.07	\$1,490.09	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON CAP FURN/FIX;OFFICE SUPPLIES;PARENT INST SUPPLIES;OTH NONINST SUPPLIES;JANITORIAL SUPPLIES
216913	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$4,956.40	TELEPHONE
216914	AMERICAN BUTTON MACHINES	\$153.06	\$0.00	\$0.00	OTHER INST SUPPLIES
216915	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$944.47	\$233.48	JANITORIAL SUPPLIES;OFFICE SUPPLIES
216916	APPLE INC	\$0.00	\$47,600.00	\$0.00	STAFF ED SERVICES;REGISTRATION FEES
216917	AT&T	\$0.00	\$0.00	\$8,045.21	TELEPHONE
216918	AVID CENTER	\$0.00	\$4,200.00	\$0.00	OUT-OF-STATE
216919	CHARLOTTE CADDELL	\$0.00	\$942.68	\$0.00	OTHER PURCHASED SERV
216920	CANON FINANCIAL SERVICES	\$0.00	\$584.36	\$0.00	LEASES
216921	CAROLINA BIOLOGICAL SUPPLY	\$0.00	\$795.79	\$0.00	STUDENT CLASSRM SUPP
216922	CB PROPERTIES LLC	\$3,600.00	\$0.00	\$0.00	RENTAL-LAND & BLDG
216923	CHANNELL COMMUNICATIONS INC	\$0.00	\$0.00	\$7,436.17	OTHER PROF SERVICES
216924	COUNCIL FOR LEADERS IN ALA SCH	\$0.00	\$298.00	\$0.00	REGISTRATION FEES

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216925	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$296.23	OTHER PURCHASED SERV
216926	CORE ESSENTIAL VALUES	\$0.00	\$5,738.00	\$0.00	OTHER PURCHASED SERV
216927	CINDY DAILEY	\$0.00	\$0.00	\$97.99	TRANSP-OTH PROVIDERS
216928	DIFFERENT ROADS TO LEARNING	\$0.00	\$94.90	\$0.00	STUDENT CLASSRM SUPP
216929	FEDEX OFFICE	\$0.00	\$0.00	\$1,166.71	PRINTING AND BINDING
216930	FITNESS FINDERS, INC	\$0.00	\$102.63	\$0.00	OTHER INST SUPPLIES
216931	GAGGLE.NET, INC	\$0.00	\$87,525.00	\$0.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP;COMPUTER SOFTWARE
216932	COURTNEY HALL	\$0.00	\$0.00	\$137.55	TRANSP-OTH PROVIDERS
216933	HEINEMANN	\$0.00	\$1,943.45	\$0.00	STAFF INST SUPPLIES;OTHER PURCHASED SERV
216934	INFINITY COMMUNICATIONS	\$0.00	\$0.00	\$3,375.00	OTHER PURCHASED SERV
216935	LINCOLN ELECTRIC COMPANY	\$750.00	\$0.00	\$0.00	OTHER INST SUPPLIES
216936	KRISTIN LOWERY	\$0.00	\$1,082.06	\$0.00	OTHER PURCHASED SERV
216937	SHARON MCDONALD	\$0.00	\$0.00	\$1,341.44	TRANSP-OTH PROVIDERS
216938	MILESTONES BEHAVIOR GROUP, INC	\$0.00	\$1,475.00	\$0.00	OTHER PURCHASED SERV
216939	BARBARA MILLER	\$0.00	\$0.00	\$3,634.16	TRANSP-OTH PROVIDERS
216940	MOBILE COMMUNICATIONS	\$0.00	\$0.00	\$900.26	NON-CAP INSTR EQUIP
216941	OFFICE DEPOT INC.	\$1,598.70	\$2,020.88	\$7,163.31	PRINTING AND BINDING;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES
216942	NCS PEARSON, INC	\$0.00	\$6,501.30	\$0.00	OTHER INST SUPPLIES
216943	MAGDALENA PEREZ	\$0.00	\$0.00	\$93.53	TRANSP-OTH PROVIDERS
216944	PITNEY BOWES RESERVE ACCOUNT	\$0.00	\$0.00	\$900.00	POSTAGE
216945	POWERSCHOOL GROUP LLC	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
216946	PROMOTIONAL CONCEPTS, IINC	\$0.00	\$662.50	\$0.00	PARENT INST SUPPLIES
216947	PROVIDENCE PRODUCTIONS	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
216948	MARIA REMIREZ	\$0.00	\$301.82	\$0.00	OTHER PURCHASED SERV
216949	REALLY GOOD STUFF, LLC	\$0.00	\$560.83	\$0.00	PARENT INST SUPPLIES
216950	RICOH USA, INC	\$0.00	\$1,073.05	\$0.00	LEASES
216951	RJ YOUNG COMPANY LLC	\$0.00	\$2,397.25	\$1,019.34	LEASES
216952	ROCHESTER 100 INC	\$0.00	\$780.00	\$0.00	PARENT INST SUPPLIES
216953	SCHOOL SPECIALTY, LLC	\$0.00	\$3,704.23	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
216954	SOLIANT HEALTH	\$0.00	\$7,140.00	\$0.00	OTHER PURCHASED SERV
216955	SOUTHERN GAS AND SUPPLY	\$0.00	\$1,184.89	\$0.00	NON-CAP INSTR EQUIP
216956	JULIE STAPP	\$0.00	\$332.16	\$0.00	OTHER PURCHASED SERV
216957	STRICKLAND PAPER COMPANIES	\$0.00	\$355.76	\$0.00	STUDENT CLASSRM SUPP
216958	TEACHING STRATEGIES LLC	\$496.00	\$0.00	\$0.00	OTHER INST SUPPLIES
216959	TODAYS CLASSROOM	\$0.00	\$2,239.24	\$0.00	OTHER INST SUPPLIES
216960	KATIE TOXEY	\$0.00	\$0.00	\$913.73	TRANSP-OTH PROVIDERS
216961	TUSCALOOSA FARMERS	\$0.00	\$830.00	\$0.00	NON-CAP INSTR EQUIP

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216962	TWO MEN AND A TRUCK	\$0.00	\$0.00	\$2,565.00	OTHER PURCHASED SERV
216963	NATASHA UNDERWOOD	\$0.00	\$0.00	\$424.44	TRANSP-OTH PROVIDERS
216964	UNIVERSITY OF ALABAMA	\$0.00	\$700.00	\$0.00	REGISTRATION FEES
216965	RAYMOND E. WARD, LLC	\$0.00	\$0.00	\$23,709.50	LEGAL FEES
216966	WARRIOR WASTE SERVICES, LLC	\$0.00	\$0.00	\$24,902.70	GARBAGE AND WASTE
216967	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$1,485.00	\$0.00	OTHER PURCHASED SERV
216968	XEROX CORPORATION	\$0.00	\$886.16	\$923.68	LEASES
216969	BAGBY ELEVATOR CO, INC	\$0.00	\$0.00	\$154.99	EQUIP MAINT AGREEMTS
216970	AIR ENGINEERS LLC	\$0.00	\$0.00	\$596.05	MAINTENANCE SUPPLIES
216971	ANDERS HARDWARE CO	\$0.00	\$0.00	\$135.88	MAINTENANCE SUPPLIES
216972	BECK & SONS LANDSCAPE, LLC.	\$0.00	\$0.00	\$9,550.00	OTHER PURCHASED SERV
216973	BIN THERE DUMP THAT	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
216974	BLACK WARRIOR SOLID WASTE	\$0.00	\$0.00	\$28.00	OTHER PURCHASED SERV
216975	BREELAND BOOTH SEPTIC TANK CO.	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
216976	BROOKWOOD HOME AND AUTO	\$0.00	\$0.00	\$19.89	MAINTENANCE SUPPLIES
216977	COOK & BOARDMAN GROUP, LLC	\$0.00	\$0.00	\$929.50	MAINTENANCE SUPPLIES
216978	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$1,360.83	OTHER PURCHASED SERV
216979	CONSOLIDATED ELECTRICAL	\$2,491.50	\$0.00	\$0.00	OTHER PURCHASED SERV
216980	CHANNELL COMMUNICATIONS INC	\$0.00	\$0.00	\$87,679.69	OTHER PURCHASED SERV
216981	CINTAS #215	\$0.00	\$0.00	\$459.76	MAINTENANCE SUPPLIES
216982	COMCAST CABLE TELEVISION	\$0.00	\$0.00	\$21.04	OTHER PURCHASED SERV
216983	TUSCALOOSA PAINT & DECORATING	\$0.00	\$0.00	\$158.97	MAINTENANCE SUPPLIES
216984	CRIMSON MAINTENANCE	\$0.00	\$0.00	\$6,400.00	OTHER PURCHASED SERV
216985	DEASON INC.	\$0.00	\$0.00	\$390.15	OTHER PURCHASED SERV
216986	EOS UTILITY SERVICES	\$0.00	\$0.00	\$892.03	OTHER PURCHASED SERV
216987	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$78.30	MAINTENANCE SUPPLIES
216988	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$7,062.00	OTHER PURCHASED SERV
216989	HYDRA SERVICE, INC	\$0.00	\$0.00	\$16,070.00	OTHER PURCHASED SERV
216990	K & A BUILDERS, INC	\$0.00	\$0.00	\$33,270.00	OTHER PURCHASED SERV
216991	LOWE S HOME CENTERS, INC.	\$0.00	\$0.00	\$3,760.74	MAINTENANCE SUPPLIES
216992	THE MCPHERSON COMPANIES, INC.	\$0.00	\$0.00	\$4,940.48	FUEL-GASOLINE;FUEL-DIESEL
216993	MINGLEDORFF S INC	\$0.00	\$0.00	\$7,264.33	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
216994	NORTHPORT AUTO SUPPLY CO, INC	\$0.00	\$0.00	\$171.16	VEHICLE PARTS
216995	NORTHPORT ELECTRICAL	\$0.00	\$0.00	\$4,796.35	MAINTENANCE SUPPLIES
216996	NORTHWEST SUPPLY CO, INC	\$1,227.04	\$0.00	\$0.00	OTHER PURCHASED SERV
216997	THE PAINT SPOT	\$0.00	\$0.00	\$487.25	MAINTENANCE SUPPLIES
216998	PARK SUPPLY OF TUSCALOOSA INC	\$0.00	\$0.00	\$320.42	MAINTENANCE SUPPLIES
216999	PARK SUPPLY COMPANY	\$0.00	\$0.00	\$10,324.64	MAINTENANCE SUPPLIES

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217000	PARTSTOWN	\$0.00	\$0.00	\$479.53	MAINTENANCE SUPPLIES
217001	PRUITT COMMUNICATIONS, INC.	\$125.00	\$0.00	\$0.00	OTHER PURCHASED SERV
217002	FRED ROBERTSON WRECKER SERVICE	\$0.00	\$0.00	\$512.00	OTHER PURCHASED SERV
217003	THE HABEGGER CORPORATION	\$471.52	\$0.00	\$0.00	OTHER PURCHASED SERV
217004	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$344.63	ELECTRICITY
217005	BROWNING MASONRY CO, INC	\$0.00	\$0.00	\$259,707.80	BLDGS-CONSTRUCTED
217006	CHANNELL COMMUNICATIONS INC	\$69,063.78	\$0.00	\$0.00	NON-CAP INSTR EQUIP
217007	COMPASS CIVIL CONSTRUCTION CCC	\$0.00	\$77,519.25	\$0.00	BLDGS-CONSTRUCTED
217008	DUNCAN-COKER ASSOC	\$0.00	\$0.00	\$394.57	OTHER REAL PROPERTY
217009	HALL-TAYLOR CONSTRUCTION	\$0.00	\$69,587.11	\$215,932.84	BLDGS-CONSTRUCTED;OTHER PURCHASED SERV
217010	HELLAS CONSTRUCTION, INC	\$0.00	\$0.00	\$569,593.76	BLDGS-CONSTRUCTED
217011	HUGHES AND MULLENIX, INC	\$0.00	\$133,675.73	\$0.00	BUILDING IMPROVEMENT
217012	K & A BUILDERS, INC	\$0.00	\$47,728.00	\$179,043.95	OTHER PURCHASED SERV;BLDGS-CONSTRUCTED
217013	ONE CALL SERVICES OF ALA, LLC	\$0.00	\$0.00	\$16,740.00	OTHER PURCHASED SERV
217014	POWERSCHOOL GROUP LLC	\$0.00	\$114,139.96	\$0.00	COMPUTER SOFTWARE
217015	PREMIER SERVICE COMPANY, INC.	\$0.00	\$159,466.28	\$0.00	BLDGS-CONSTRUCTED
217016	PRICE CONSTRUCTION COMPANY INC	\$0.00	\$0.00	\$184,135.10	BLDGS-CONSTRUCTED
217017	WARD SCOTT MORRIS ARCHITECTURE	\$0.00	\$93,150.89	\$29,068.32	BUILDING IMPROVEMENT;OTHER PURCHASED SERV;BLDGS-CONSTRUCTED
217018	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$868.75	\$0.00	FOOD SERV SUPPLIES
217019	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$2,890.00	\$0.00	EQUIP MAINT AGREEMTS
217020	JENNIFER CASCAIRO	\$0.00	\$12.70	\$0.00	DAILY SALES- LUNCH
217021	INTERIOR ELEMENTS, LLC	\$0.00	\$43,550.00	\$0.00	OTHER EQUIP.
217022	WILLES HA LANG	\$0.00	\$41.80	\$0.00	DAILY SALES- LUNCH
217023	KOLBY NELSON	\$0.00	\$16.20	\$0.00	DAILY SALES- LUNCH
217024	OSBORN BROTHERS	\$0.00	\$4,465.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
217025	KELLY PRATT	\$0.00	\$32.75	\$0.00	LOCAL DISTRICT
217026	REGIONAL PRODUCE	\$0.00	\$4,833.33	\$0.00	PURCHASED FOOD
217027	JOHN SMITH	\$0.00	\$42.95	\$0.00	DAILY SALES- LUNCH
217028	TRIDENT BEVERAGE, INC	\$0.00	\$1,060.00	\$0.00	PURCHASED FOOD
217029	ASHLEY WHITTINGTON	\$0.00	\$80.00	\$0.00	DAILY SALES- LUNCH
217030	WOOD FRUITTICHER/COMMODITIES	\$0.00	\$1,260.45	\$0.00	OTHER PURCHASED SERV
217031	XEROX CORPORATION	\$0.00	\$76.98	\$0.00	EQUIP MAINT AGREEMTS
217032	THOMAS CLAY	\$0.00	\$0.00	\$528.34	IN-STATE
217033	ELIZABETH CROWELL	\$0.00	\$0.00	\$61.58	LOCAL DISTRICT
217034	JAMES S. ELMORE	\$0.00	\$0.00	\$468.58	IN-STATE
217036	MIKAELA LONG	\$83.84	\$0.00	\$0.00	IN-STATE
217037	FRANCES ODELL	\$0.00	\$243.31	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
217038	MARLA WORKMAN	\$0.00	\$0.00	\$497.95	STUDENT CLASSRM SUPP
217039	CAROLYN YOUNG	\$0.00	\$193.22	\$0.00	LOCAL DISTRICT
217040	CAPITAL ONE PUBLIC FUNDING	\$0.00	\$0.00	\$1,306,581.25	INTEREST
217041	O REILLY AUTOMOTIVE INC	\$5,180.92	\$0.00	\$0.00	OTHER INST SUPPLIES
217042	SOLUTION TREE	\$0.00	\$8,988.00	\$0.00	REGISTRATION FEES
217043	SYNOVUS BANK (LOAN PYMTS)	\$577,725.94	\$0.00	\$0.00	PRINCIPAL;INTEREST
217044	ALABAMA POWER COMPANY	\$2,241.55	\$0.00	\$228,305.75	ELECTRICITY
217045	CITY OF TUSCALOOSA	\$0.00	\$0.00	\$1,941.61	WATER AND SEWAGE
217046	WARRIOR RIVER WATER AUTH	\$0.00	\$0.00	\$1,079.23	WATER AND SEWAGE
217047	WOODSTOCK SEWER ACCOUNT	\$0.00	\$0.00	\$2,232.50	WATER AND SEWAGE
217048	CINTAS #215	\$0.00	\$0.00	\$500.57	MAINTENANCE SUPPLIES
217049	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$2,382.65	OTHER PURCHASED SERV
217050	GODWIN LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$55,167.00	OTHER PURCHASED SERV
217051	HARPER FARMS	\$0.00	\$0.00	\$1,725.00	OTHER PURCHASED SERV
217052	STC WORLD WIDE LLC	\$72,588.56	\$0.00	\$0.00	OTHER PURCHASED SERV
217053	ABECEDARIAN ABC, LLC	\$0.00	\$3,774.22	\$0.00	OTHER INST SUPPLIES;STAFF INST SUPPLIES
217054	ADS(MERGED W/VECTOR SECURITY	\$0.00	\$0.00	\$136.68	OTHER PURCHASED SERV
217055	AED SUPERSTORE	\$550.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
217056	ALET	\$0.00	\$50.00	\$0.00	IN-STATE
217057	AMAZON CAPITAL SERVICES	\$0.00	\$789.62	\$1,218.86	OTHER INST SUPPLIES;OFFICE SUPPLIES;OTH NONINST SUPPLIES
217058	AMBIT SOLUTIONS LLC	\$0.00	\$0.00	\$6,226.40	TELEPHONE;NON-CAP INSTR EQUIP
217059	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$1,278.57	\$1,733.94	JANITORIAL SUPPLIES
217060	AMPLIFY EDUCATION, INC.	\$0.00	\$0.00	\$7,820.00	TEXTBOOKS
217061	APPLE INC	\$0.00	\$14.85	\$2,588.00	NON-CAPITALIZED COMP
217062	AT&T MOBILITY	\$0.00	\$0.00	\$8,818.05	TELEPHONE
217063	AT&T MOBILITY	\$0.00	\$16,996.44	\$0.00	NON-CAP INSTR EQUIP
217064	BIC-BERKLEY FIRE & MARINE	\$0.00	\$4,044.00	\$0.00	BUILDING IMPROVEMENT
217065	CHANNELL COMMUNICATIONS INC	\$0.00	\$0.00	\$5,160.00	OTHER PROF SERVICES
217066	COUNCIL FOR LEADERS IN ALA SCH	\$0.00	\$241.00	\$0.00	REGISTRATION FEES
217067	DEPARTMENT OF FINANCE	\$0.00	\$0.00	\$1,036.00	INSURANCE SERVICES
217068	FRONTLINE TECHNOLOGY	\$0.00	\$0.00	\$35,700.24	EQUIP MAINT AGREEMTS
217069	RACHEL GRIMES	\$0.00	\$0.00	\$647.14	TRANSP-OTH PROVIDERS
217070	COURTNEY HALL	\$0.00	\$0.00	\$58.95	TRANSP-OTH PROVIDERS
217071	HOME DEPOT PRO	\$0.00	\$542.72	\$0.00	JANITORIAL SUPPLIES
217072	ITS, INC. DBA UNITI FIBER	\$0.00	\$0.00	\$3,633.00	TELEPHONE
217073	JONATHAN CHASE SORRELL	\$0.00	\$0.00	\$5,700.00	TUITION REIMBURSEMEN
217074	JONES SCHOOL SUPPLY INC	\$0.00	\$0.00	\$453.22	OTHER INST SUPPLIES

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217075	LAKESHORE LEARNING MATERIALS	\$0.00	\$94.02	\$0.00	OTHER INST SUPPLIES
217076	LEARNING A-Z	\$0.00	\$234.00	\$0.00	OTHER PURCHASED SERV
217077	THE LEARNING TREE, INC	\$0.00	\$4,213.23	\$0.00	OTHER PURCHASED SERV
217078	THE LITTLE SIGN COMPANY	\$0.00	\$300.00	\$0.00	PARENT INST SUPPLIES
217079	OFFICE DEPOT INC.	\$0.00	\$5,040.17	\$645.46	OTHER INST SUPPLIES;PARENT INST SUPPLIES;PRINTING AND BINDING;OFFICE SUPPLIES
217080	NCS PEARSON, INC	\$0.00	\$5,346.12	\$0.00	OTHER INST SUPPLIES;TESTING SUPPLIES
217081	PITNEY BOWES - LEASE	\$0.00	\$0.00	\$783.12	LEASES
217082	PNC BANK, N.A.	\$270,797.40	\$0.00	\$0.00	PRINCIPAL;INTEREST
217083	POSTMASTER	\$0.00	\$0.00	\$592.00	POSTAGE
217084	PROMOTIONAL CONCEPTS, IINC	\$0.00	\$0.00	\$6,980.00	OTH NONINST SUPPLIES
217085	PURCHASE POWER	\$0.00	\$0.00	\$1,000.00	POSTAGE
217086	MARIA REMIREZ	\$0.00	\$150.91	\$0.00	OTHER PURCHASED SERV
217087	REALLY GOOD STUFF, LLC	\$0.00	\$2,294.55	\$0.00	OTHER INST SUPPLIES;PARENT INST SUPPLIES
217088	RIVERSIDE INSIGHTS	\$0.00	\$984.06	\$0.00	TESTING SUPPLIES
217089	RJ YOUNG COMPANY LLC	\$0.00	\$1,139.19	\$2,235.11	LEASES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;NON-CAP INSTR EQUIP
217090	ROCHESTER 100 INC	\$0.00	\$441.00	\$0.00	PARENT INST SUPPLIES
217091	SHELTON STATE COMMUNITY COLLEG	\$1,494.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
217092	SPRINGER PROPERTIES	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
217093	TECHNICAL TRAINING AIDS	\$0.00	\$287.00	\$0.00	REGISTRATION FEES
217094	TEXAS SCOTTISH RITE	\$0.00	\$293.25	\$0.00	OTHER INST SUPPLIES
217095	TUSCALOOSA COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$9,423.46	OTHER PURCHASED SERV
217096	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$8,352.95	OTHER PURCHASED SERV
217097	UNIVERSITY OF ALABAMA	\$0.00	\$9,101.03	\$0.00	OTHER PURCHASED SERV
217098	VARITRONICS, LLC	\$0.00	\$2,529.85	\$0.00	OTHER INST SUPPLIES
217099	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
217100	WEST ALABAMA REGIONAL	\$0.00	\$0.00	\$1,520.00	OTHER PURCHASED SERV
217101	WONDER MEDIA, LLC	\$0.00	\$110.00	\$0.00	OTHER INST SUPPLIES
217102	WOOLLEY INSTITUTE FOR SPOKEN	\$0.00	\$1,620.00	\$0.00	OTHER PURCHASED SERV
217103	XEROX CORPORATION	\$0.00	\$1,393.29	\$993.73	LEASES;OTHER PURCHASED SERV
217104	ALABAMA DEPT OF EDUCATION	\$0.00	\$64.10	\$0.00	PURCHASED FOOD
217105	ADS(MERGED W/VECTOR SECURITY	\$0.00	\$0.00	\$303.86	OTHER PURCHASED SERV
217106	AMAZON CAPITAL SERVICES	\$17,896.91	\$0.00	\$7,111.77	OTHER INST SUPPLIES;NON CAP FURN/FIX;STUDENT CLASSRM SUPP;NON-CAPITALIZED COMP;OTH NONINST SUPPLIES
217107	AMERICAN CHEMICALS & EQUIPMENT	\$0.00	\$0.00	\$7,579.29	JANITORIAL SUPPLIES
217108	ANDERS HARDWARE CO	\$0.00	\$0.00	\$345.48	OTHER INST SUPPLIES
217109	APPLE INC	\$87.00	\$0.00	\$0.00	NON-CAP INSTR EQUIP;STUDENT CLASSRM SUPP

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217110	AT&T	\$0.00	\$0.00	\$77.89	TELEPHONE
217111	ATCO INTERNATIONAL	\$1,196.72	\$0.00	\$0.00	VEHICLE PARTS
217112	BAMA EXTERMINATING CO INC	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
217113	BEHAVIORAL HEALTH SYSTEMS, INC	\$305.00	\$0.00	\$0.00	DRUG TESTING SERV
217114	BOUND TO STAY BOUND BOOK, INC	\$150.57	\$0.00	\$0.00	LIBRARY BOOKS
217115	BURNUM-HAHN EXTERMINATOR, INC	\$0.00	\$0.00	\$313.00	OTHER PURCHASED SERV
217116	CINTAS #215	\$518.12	\$0.00	\$193.36	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
217117	COLE BAND INSTRUMENTS	\$0.00	\$0.00	\$3,255.55	NON-CAP INSTR EQUIP
217118	COOK S PEST CONTROL, INC	\$0.00	\$0.00	\$420.00	OTHER PURCHASED SERV
217119	FERRELLGAS	\$0.00	\$0.00	\$4,247.06	PROPANE GAS
217120	FLEETPRIDE	\$109.25	\$0.00	\$0.00	VEHICLE PARTS
217121	HALL-TAYLOR CONSTRUCTION	\$6,445.56	\$0.00	\$0.00	OTHER PURCHASED SERV
217122	HOME DEPOT PRO	\$0.00	\$0.00	\$5,086.83	JANITORIAL SUPPLIES
217123	MIDWEST MOTOR SUPPLY CO INC	\$716.42	\$0.00	\$0.00	OTHER PURCHASED SERV
217124	GUARDIAN PEST SERVICES, INC	\$0.00	\$0.00	\$725.00	OTHER PURCHASED SERV;JANITORIAL SUPPLIES
217125	LAKESHORE LEARNING MATERIALS	\$8,070.55	\$0.00	\$0.00	OTHER INST SUPPLIES
217126	LOWE S HOME CENTERS, INC.	\$118.43	\$0.00	\$0.00	OTHER PURCHASED SERV
217127	THE MCPHERSON COMPANIES, INC	\$0.00	\$0.00	\$4,405.79	FUEL-DIESEL
217128	NORTHPORT AUTO SUPPLY CO, INC	\$2,527.22	\$0.00	\$0.00	VEHICLE PARTS
217129	NORTHSIDE HIGH SCHOOL	\$0.00	\$0.00	\$2,218.99	OPERATING TRANS. OUT
217130	OFFICE DEPOT INC.	\$6,649.93	\$0.00	\$1,648.31	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;OTH NONINST SUPPLIES;STAFF INST SUPPLIES
217131	HERTZBERG-NEW METHOD, INC	\$2,822.41	\$0.00	\$0.00	LIBRARY BOOKS
217132	PITNEY BOWES - LEASE	\$0.00	\$0.00	\$435.96	LEASES
217133	PURCHASE POWER	\$0.00	\$0.00	\$4,057.46	POSTAGE;LEASES
217134	RICOH USA, INC	\$0.00	\$0.00	\$809.59	LEASES
217135	RJ YOUNG COMPANY LLC	\$57.29	\$0.00	\$4,277.25	LEASES;EQUIP MAINT AGREEMTS;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
217136	SCHOLASTIC INC EDUCATION	\$99.24	\$0.00	\$0.00	OTHER INST SUPPLIES
217137	SCHOOL SPECIALTY, LLC	\$1,639.76	\$0.00	\$0.00	OTHER INST SUPPLIES
217138	SOUTHLAND INTER L TRUCKS, INC	\$1,000.49	\$0.00	\$0.00	VEHICLE PARTS
217139	SUNBELT RENTALS	\$1,065.32	\$0.00	\$0.00	OTHER PURCHASED SERV
217140	TAYMARK	\$389.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
217141	TEXAS SCOTTISH RITE	\$0.00	\$0.00	\$198.39	STUDENT CLASSRM SUPP
217142	THE BULK BOOK STORE	\$425.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
217143	TRUCK AND BUS PARTS	\$2,990.56	\$0.00	\$0.00	VEHICLE PARTS
217144	TSC SERVICE & SUPPLY, INC	\$808.68	\$0.00	\$0.00	OTHER PURCHASED SERV
217145	TURBO DIESEL & ELECTRIC SYSTEM	\$2,543.10	\$0.00	\$0.00	VEHICLE PARTS
217146	TUSCALOOSA LOCKMITH	\$25.00	\$0.00	\$0.00	OTHER PURCHASED SERV

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217147	WAYNES PEST CONTROL SERVICES	\$0.00	\$0.00	\$79.00	OTHER PURCHASED SERV
217148	WELLS FARGO FINANCIAL LEASING,	\$1,147.27	\$0.00	\$0.00	LEASES
217149	XEROX CORPORATION	\$979.54	\$5.75	\$848.39	STUDENT CLASSRM SUPP;LEASES;EQUIP MAINT AGREEMTS;OTHER INST SUPPLIES
217150	ELMORE CONSTRUCTION SERVICES	\$0.00	\$0.00	\$3,200.00	OTHER PURCHASED SERV
217151	ADEM	\$0.00	\$0.00	\$4,290.00	OTHER PURCHASED SERV
217152	JIMMY HALL PLUMBING CO., INC.	\$0.00	\$0.00	\$72,192.72	BLDGS-CONSTRUCTED
217153	HUGHES AND MULLENIX, INC	\$0.00	\$0.00	\$20,266.21	BLDGS-CONSTRUCTED
217154	K & A BUILDERS, INC	\$0.00	\$0.00	\$1,123,023.26	BLDGS-CONSTRUCTED
217155	TAYLOR ELECTRIC INC	\$0.00	\$0.00	\$72,725.89	BLDGS-CONSTRUCTED
217156	TRAVELERS CASUALTY & SURETY	\$0.00	\$0.00	\$200.00	INSURANCE SERVICES
217157	BIRMINGHAM RESTAURANT SUPPLY	\$0.00	\$214.00	\$0.00	FOOD SERV SUPPLIES
217158	CARD SERVICES	\$0.00	\$128.00	\$0.00	EQUIP MAINT AGREEMTS
217159	HOTEL & RESTAURANT SUPPLY INC	\$0.00	\$37,024.20	\$0.00	OTHER EQUIP.
217160	JEFFERSON COUNTY COMMISSION	\$0.00	\$1,605.64	\$0.00	ASSOCIATION DUES
217161	OFFICE DEPOT INC.	\$0.00	\$57.56	\$0.00	OFFICE SUPPLIES
217162	OSBORN BROTHERS	\$0.00	\$12,325.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
217163	PortionPac Chemical Corp.	\$0.00	\$7,076.30	\$0.00	EQUIP MAINT AGREEMTS
217164	REGIONAL PRODUCE	\$0.00	\$27,014.47	\$0.00	PURCHASED FOOD
217165	XEROX CORPORATION	\$0.00	\$181.66	\$0.00	EQUIP MAINT AGREEMTS
910623	REGIONS BANK	\$810.00	\$20,859.94	\$64,161.78	IN-STATE;SOFTWARE MAINT AGREE;OUT-OF-STATE;NON-CAP INSTR EQUIP;REGISTRATION FEES;OTHER PURCHASED SERV;STAFF ED SERVICES;OTH NONINST SUPPLIES;NON-CAPITALIZED COMP;MAINTENANCE SUPPLIES;OFFICE SUPPLIES;OTHER OBJECTS;COMPUTER SOFTWARE
900000019	RODERICK ROYAL	\$0.00	\$292.13	\$0.00	LOCAL DISTRICT
900000020	PAM TAVOLINO	\$0.00	\$239.73	\$0.00	LOCAL DISTRICT
900000021	CHRISTI F ALLEN	\$0.00	\$0.00	\$592.81	LOCAL DISTRICT
900000022	JAQUESHA ARNOLD	\$0.00	\$105.45	\$0.00	LOCAL DISTRICT
900000023	CHUCK ARTHUR	\$0.00	\$0.00	\$306.56	LOCAL DISTRICT
900000024	KIMBERLY AUSTIN	\$0.00	\$136.25	\$0.00	LOCAL DISTRICT
900000025	LADONNA T. BECK	\$0.00	\$60.00	\$0.00	REGISTRATION FEES
900000026	BRENDA BENEFIELD	\$0.00	\$0.00	\$247.62	LOCAL DISTRICT
900000027	LAURA BERRYHILL	\$245.68	\$0.00	\$0.00	LOCAL DISTRICT
900000028	JENNIFER W BLACKWELL	\$0.00	\$146.09	\$0.00	LOCAL DISTRICT
900000029	ROBIN P. BLOCKER	\$0.00	\$15.72	\$0.00	LOCAL DISTRICT
900000030	TYRONE U. BLOCKER	\$0.00	\$765.90	\$178.84	OUT-OF-STATE;LOCAL DISTRICT
900000031	KRISTIE BOOTH	\$0.00	\$0.00	\$209.60	LOCAL DISTRICT
900000032	SUSAN BROWNING	\$0.00	\$0.00	\$289.54	LOCAL DISTRICT

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900000033	CHANDLER BURNS	\$0.00	\$79.26	\$0.00	LOCAL DISTRICT
900000034	MISTY BUTLER	\$0.00	\$0.00	\$91.61	LOCAL DISTRICT
900000035	LISA CAMERON	\$0.00	\$0.00	\$44.55	LOCAL DISTRICT
900000036	HEIDI CHUC	\$0.00	\$113.98	\$0.00	LOCAL DISTRICT
900000037	DUSTIN CONNER	\$0.00	\$0.00	\$195.87	LOCAL DISTRICT
900000038	LAURIE HOWARD COPELAND	\$0.00	\$536.78	\$0.00	OUT-OF-STATE
900000039	HANNAH COSTANZO	\$0.00	\$0.00	\$411.86	LOCAL DISTRICT;STUDENT CLASSRM SUPP
900000040	EBONEY COX	\$0.00	\$114.00	\$0.00	LOCAL DISTRICT
900000041	DEBORAH CRAWFORD	\$0.00	\$0.00	\$29.48	LOCAL DISTRICT
900000042	KAREN M. DAVIS	\$0.00	\$306.54	\$372.04	LOCAL DISTRICT;OUT-OF-STATE
900000043	CARMEN DRINKARD	\$0.00	\$0.00	\$55.73	LOCAL DISTRICT
900000044	HUNTER ENGLEBERT	\$0.00	\$0.00	\$52.51	LOCAL DISTRICT
900000045	AUTUMN FRANKS	\$0.00	\$0.00	\$288.20	LOCAL DISTRICT
900000046	MARK ANTHONY FRANKS	\$0.00	\$80.56	\$66.81	OUT-OF-STATE;LOCAL DISTRICT
900000047	GLASGOW, EMILY R	\$0.00	\$0.00	\$259.38	LOCAL DISTRICT
900000048	SUSAN GOSSETT	\$0.00	\$1,003.13	\$249.05	OTHER PURCHASED SERV;LOCAL DISTRICT
900000049	TERESA D GRAY	\$0.00	\$0.00	\$541.88	LOCAL DISTRICT
900000050	KRISTINA C. GREGORY	\$0.00	\$123.80	\$0.00	REGISTRATION FEES
900000051	MARIA ALEXANDRA GRIMBALL	\$0.00	\$0.00	\$49.13	LOCAL DISTRICT
900000052	KAREN HANDLEY	\$0.00	\$0.00	\$541.03	LOCAL DISTRICT
900000053	GWENDOLYN HARDNETT	\$0.00	\$0.00	\$237.04	LOCAL DISTRICT
900000054	MARY XAN C. HARTLEY	\$0.00	\$0.00	\$334.71	LOCAL DISTRICT
900000055	DANNY C HIGDON	\$0.00	\$0.00	\$71.39	OTH NONINST SUPPLIES
900000056	JENNIFER B. HOLMAN	\$0.00	\$296.70	\$0.00	LOCAL DISTRICT
900000057	DAVID HOLMES	\$0.00	\$0.00	\$47.16	LOCAL DISTRICT
900000058	JOHN HOOPER	\$0.00	\$0.00	\$19.65	LOCAL DISTRICT
900000059	KELLIE A. HUBBARD	\$0.00	\$0.00	\$125.76	LOCAL DISTRICT
900000060	JACQUELINE S. HUDGINS	\$0.00	\$428.21	\$239.08	OUT-OF-STATE;LOCAL DISTRICT
900000061	TIFFANY HUTCHINSON	\$0.00	\$0.00	\$49.79	LOCAL DISTRICT
900000062	DOMINIC INGRAM	\$0.00	\$399.88	\$0.00	IN-STATE
900000063	MICHAEL ANNE JACKSON	\$0.00	\$0.00	\$81.88	LOCAL DISTRICT
900000064	DANNY M. JORDAN	\$0.00	\$0.00	\$432.96	LOCAL DISTRICT;IN-STATE
900000065	KIMBERLY D. JUNKIN	\$0.00	\$391.71	\$0.00	LOCAL DISTRICT
900000066	KIRK R. JUNKIN	\$0.00	\$0.00	\$19.65	LOCAL DISTRICT
900000067	MICHAEL W. KEETON	\$0.00	\$0.00	\$315.71	LOCAL DISTRICT
900000068	ANGELA KELLY	\$0.00	\$588.19	\$95.63	OUT-OF-STATE;LOCAL DISTRICT
900000069	ANNETTE KELLEY	\$216.15	\$0.00	\$0.00	IN-STATE
900000070	NICOLE KELLY	\$0.00	\$0.00	\$11.14	LOCAL DISTRICT

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900000071	CYNTHIA M. KILGORE	\$0.00	\$0.00	\$51.75	LOCAL DISTRICT
900000072	KELLY LANCASTER	\$0.00	\$0.00	\$271.26	LOCAL DISTRICT
900000073	ANITA FAITH LARGIN	\$1,361.10	\$0.00	\$0.00	LOCAL DISTRICT
900000074	CHRISTIN LEWIS	\$0.00	\$0.00	\$44.55	STUDENT CLASSRM SUPP
900000075	LILLIE S. LEWIS	\$0.00	\$0.00	\$56.33	LOCAL DISTRICT
900000076	AMY R LONG	\$83.84	\$157.20	\$0.00	IN-STATE;LOCAL DISTRICT
900000077	JOHN MAGIN	\$0.00	\$0.00	\$26.86	LOCAL DISTRICT
900000078	ROBERT MARSHALL	\$0.00	\$0.00	\$44.54	STUDENT CLASSRM SUPP
900000079	SAVANNAH L. MCLEMORE	\$0.00	\$0.00	\$138.86	LOCAL DISTRICT
900000080	MAGDALENA MOLINA	\$0.00	\$0.00	\$554.13	LOCAL DISTRICT
900000081	KATIE GRACE MORRISON	\$0.00	\$0.00	\$112.09	LOCAL DISTRICT
900000082	MATTHEW A. MORRISON	\$0.00	\$278.49	\$0.00	LOCAL DISTRICT
900000083	KRISTI BROWN MORROW	\$0.00	\$0.00	\$75.34	LOCAL DISTRICT
900000084	KHRISTINA L MOTLEY	\$0.00	\$0.00	\$229.00	LOCAL DISTRICT
900000085	J. LAUREN MURPHY	\$0.00	\$0.00	\$617.66	LOCAL DISTRICT
900000086	CYNTHIA B. OQUINN	\$0.00	\$0.00	\$153.29	LOCAL DISTRICT
900000087	JORDAN PARKER	\$0.00	\$0.00	\$207.43	LOCAL DISTRICT
900000088	JEREMY PERKINS	\$0.00	\$0.00	\$15.72	LOCAL DISTRICT
900000089	DEBORAH JAN PORTER	\$0.00	\$0.00	\$72.05	LOCAL DISTRICT
900000090	PATRICIA RICHEY POWELL	\$0.00	\$479.48	\$0.00	LOCAL DISTRICT
900000091	TINA P. PRICE	\$0.00	\$296.88	\$0.00	LOCAL DISTRICT
900000092	TETYANA RENOLDS	\$0.00	\$0.00	\$286.25	LOCAL DISTRICT
900000093	GLYNIS RHODES	\$0.00	\$0.00	\$436.80	LOCAL DISTRICT
900000094	TAMEKA S. RICE	\$0.00	\$302.50	\$0.00	IN-STATE
900000095	PRISCILLA ROBERTSON	\$0.00	\$0.00	\$286.25	LOCAL DISTRICT
900000096	REBEKAH RODGERS	\$0.00	\$234.33	\$0.00	LOCAL DISTRICT
900000097	CYNTHIA A. SCOTT	\$907.17	\$0.00	\$0.00	LOCAL DISTRICT
900000098	DAVID SCOTT	\$0.00	\$646.74	\$239.08	OUT-OF-STATE;LOCAL DISTRICT
900000099	KATELYN SKELTON	\$0.00	\$320.16	\$82.54	OTHER PURCHASED SERV;LOCAL DISTRICT
900000100	KRISTY R. SMITH	\$0.00	\$308.48	\$0.00	IN-STATE
900000101	MATTHEW K. SMITH	\$0.00	\$0.00	\$394.99	LOCAL DISTRICT
900000102	DANNY C SPATH II	\$0.00	\$0.00	\$159.59	LOCAL DISTRICT
900000103	AMANDA THURBER	\$0.00	\$307.85	\$0.00	LOCAL DISTRICT
900000104	PAMELA E STANLEY	\$0.00	\$360.26	\$0.00	LOCAL DISTRICT
900000105	KRISTOPHER STRICKLAND	\$0.00	\$358.06	\$681.95	LOCAL DISTRICT;OUT-OF-STATE
900000106	THOMAS, JESSICA CATE	\$0.00	\$0.00	\$85.84	LOCAL DISTRICT
900000107	CHERYL D. WALLACE	\$0.00	\$435.69	\$28.82	OUT-OF-STATE;LOCAL DISTRICT
900000108	K. BRYAN WARD	\$0.00	\$0.00	\$127.07	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000109	ELIZABETH WELLS	\$0.00	\$0.00	\$37.35	LOCAL DISTRICT
900000110	LANA WILKERSON	\$0.00	\$0.00	\$61.95	LOCAL DISTRICT
900000111	KATHLEEN WILKINSON	\$0.00	\$37.34	\$0.00	LOCAL DISTRICT
900000112	CHRISTINA WOMACK	\$0.00	\$0.00	\$396.73	LOCAL DISTRICT
900000113	SUZETTE WYATT	\$0.00	\$327.50	\$960.93	LOCAL DISTRICT;IN-STATE
900000114	CITY OF NORTHPORT	\$0.00	\$0.00	\$2,765.74	WATER AND SEWAGE
900000115	SPIRE	\$99.98	\$0.00	\$25,531.27	NATURAL GAS
900000116	SCOTT KING	\$0.00	\$0.00	\$515.77	IN-STATE
900000117	CITY OF NORTHPORT	\$154.43	\$0.00	\$4,457.37	WATER AND SEWAGE
900000118	CITY OF NORTHPORT	\$0.00	\$0.00	\$10,917.74	WATER AND SEWAGE
900000119	MARIE DAVIS	\$0.00	\$47.16	\$0.00	LOCAL DISTRICT
900000120	MELODIE SAMUEL	\$0.00	\$19.65	\$0.00	LOCAL DISTRICT
900000121	PAM TAVOLINO	\$0.00	\$245.63	\$0.00	LOCAL DISTRICT
		\$2,301,727.10	\$1,158,365.78	\$6,301,531.42	