

**BIBB COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2009 - 12/31/2009**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
32262	at&t (837326722)	\$0.00	\$0.00	\$103.02	TELEPHONE
32263	A T & T	\$85.13	\$12.32	\$0.00	TELEPHONE
32264	AT&T	\$31.40	\$0.00	\$0.00	TELEPHONE
32265	AT&T	\$0.00	\$0.00	\$128.16	TELEPHONE
32266	AT&T	\$0.00	\$0.00	\$4,034.45	TELEPHONE
32267	AT&T Mobility(832704742)	\$0.00	\$0.00	\$119.59	TELEPHONE
32268	PEEHIP	\$0.00	\$1,850.55	\$0.00	STATE INSURANCE
32269	ADVANCED BUSINESS MACHINES	\$0.00	\$44.66	\$0.00	FOOD PROCESSING SUPP
32270	BOB LONIER	\$0.00	\$400.00	\$0.00	FOOD SERVICES
32271	BUFFALO ROCK COMPANY	\$0.00	\$847.38	\$0.00	PURCHASED FOOD
32272	CHARLES MIKE GOODMAN	\$0.00	\$269.50	\$0.00	LOCAL DISTRICT
32273	DAIRY FRESH CORP.	\$0.00	\$4,637.67	\$0.00	PURCHASED FOOD
32274	DAIRY FRESH ICE CREAM CO.	\$0.00	\$941.50	\$0.00	PURCHASED FOOD
32275	DESIRED TEMP SERVICE CONTRACTO	\$0.00	\$3,208.00	\$0.00	FOOD SERVICES
32276	DESIRED TEMP SERVICE CONTRACTO	\$0.00	\$1,305.50	\$0.00	FOOD SERVICES
32277	DESIRED TEMP SERVICE CONTRACTO	\$0.00	\$1,067.00	\$0.00	FOOD SERVICES
32278	INDIAN RIVERS MENTAL HEALTH	\$0.00	\$25.00	\$0.00	OTHER PURCHASED SERV
32279	PAM MATHEWS	\$0.00	\$315.70	\$0.00	LOCAL DISTRICT
32280	PIGGLY WIGGLY	\$0.00	\$330.27	\$0.00	PURCHASED FOOD
32281	Ruth White Gray	\$0.00	\$387.00	\$0.00	IN-STATE
32282	Earthgrains Baking Co Inc.	\$0.00	\$1,051.34	\$0.00	PURCHASED FOOD
32283	SAFEGUARD FIRE EQUIPMENT CO.	\$0.00	\$1,092.35	\$0.00	FOOD SERVICES
32284	SAFEGUARD FIRE EQUIPMENT CO.	\$0.00	\$377.05	\$0.00	FOOD SERVICES
32285	WEST BLOCTON FOOD CENTER	\$0.00	\$751.91	\$0.00	PURCHASED FOOD
32286	WEST BLOCTON FOOD CENTER	\$0.00	\$974.35	\$0.00	PURCHASED FOOD
32287	WEST BLOCTON FOOD CENTER	\$0.00	\$41.45	\$0.00	PURCHASED FOOD
32288	ADVANCED BUSINESS MACHINES	\$0.00	\$0.00	\$1,000.00	EQUIP MAINT AGREEMTS
32289	Allen Franklin	\$141.90	\$0.00	\$0.00	LOCAL DISTRICT
32290	Amber Mathis	\$0.00	\$7.70	\$0.00	OTH TRAVEL AND TRNG
32291	ANA BELLE LEE	\$0.00	\$213.28	\$0.00	IN-STATE
32292	ASCD	\$0.00	\$220.00	\$0.00	REGISTRATION FEES
32293	Branton Hudson	\$0.00	\$0.00	\$173.03	LOCAL DISTRICT
32294	CENTREVILLE PRESS	\$0.00	\$0.00	\$177.48	BLDGS-CONSTRUCTED
32295	CENTREVILLE WATER & SEWER BOAR	\$0.00	\$0.00	\$1,150.65	WATER AND SEWAGE
32296	CONNIE L JOHNSON	\$0.00	\$63.80	\$0.00	IN-STATE

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32297	DON ELAM	\$0.00	\$0.00	\$462.00	IN-STATE
32298	ERIC RHINE	\$0.00	\$142.90	\$0.00	IN-STATE
32299	FIRST UNITED SECURITY BANK	\$10,411.81	\$0.00	\$0.00	CASH W/FISCAL AGENT
32300	GLEN JUDD	\$0.00	\$0.00	\$143.00	LOCAL DISTRICT
32301	HP GEM	\$0.00	\$626.00	\$0.00	COMPUTER-HARDWARE
32302	JAMES M. KING	\$0.00	\$0.00	\$188.10	IN-STATE
32303	JANICE PARKER	\$0.00	\$251.72	\$44.00	OTH TRAVEL AND TRNG;IN-STATE
32304	KATHERINE KORNEGAY	\$0.00	\$0.00	\$200.20	LOCAL DISTRICT
32305	LANE W. LIGHTSEY	\$0.00	\$201.86	\$0.00	IN-STATE
32306	LISA FORSSANDER	\$0.00	\$299.01	\$0.00	IN-STATE
32307	MARSHA BROOK	\$0.00	\$281.44	\$0.00	IN-STATE
32308	QUALITY OFFICE MACHINES	\$0.00	\$0.00	\$155.00	OFFICE SUPPLIES
32309	R & B Sanitation	\$0.00	\$0.00	\$200.00	GARBAGE AND WASTE
32310	Reserve Account	\$0.00	\$0.00	\$750.00	POSTAGE
32311	SMITHERMAN CONSTRUCTION	\$0.00	\$0.00	\$8,000.00	BUILDING IMPROVEMENT;LAND IMPROVEMENT;BLDGS-CONSTRUCTED
32312	Stonewall Cable, Inc.	\$0.00	\$0.00	\$803.64	BUILDING IMPROVEMENT
32313	Taisha Griffin	\$0.00	\$33.55	\$0.00	OTH TRAVEL AND TRNG
32314	Terry Lawley	\$0.00	\$183.58	\$0.00	IN-STATE
32315	Texaco (#2Cville)	\$88.10	\$0.00	\$161.40	FUEL-GASOLINE
32316	Texaco (#2Cville)	\$28.09	\$0.00	\$178.10	FUEL-GASOLINE
32317	Texaco (#2Cville)	\$69.01	\$0.00	\$100.50	FUEL-GASOLINE
32318	UNIVERSITY OF ALABAMA	\$0.00	\$337.50	\$560.00	REGISTRATION FEES
32319	BRENT CITY UTILITIES BOARD	\$0.00	\$0.00	\$367.98	WATER AND SEWAGE
32320	WAL-MART COMMUNITY	\$0.00	\$521.46	\$257.12	AUDIO/VIDEO;NON-INSTRUT.EQUIPMEN;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
32321	West Blocton Public Lib	\$0.00	\$1,000.00	\$0.00	OTHER PURCHASED SERV
32322	Latonia Crews	\$0.00	\$148.50	\$0.00	LOCAL DISTRICT
32323	THE MERCHANTS COMPANY	\$0.00	\$65,211.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
32324	Advanced Disposal	\$120.00	\$0.00	\$4,554.60	GARBAGE AND WASTE
32325	ADVANCED BUSINESS MACHINES	\$0.00	\$0.00	\$154.39	OTHER GEN SUPPLIES
32326	AIRGAS SOUTH	\$0.00	\$0.00	\$82.11	OTHER GEN SUPPLIES
32327	AMERICAN OZMENT CHEMICALS	\$0.00	\$0.00	\$6,902.88	CUSTODIAL SUPPLIES;OTHER GEN SUPPLIES
32328	Barry Mosley	\$0.00	\$0.00	\$4,000.00	BUILDING IMPROVEMENT;BLDG IMPR <\$50,000
32329	Boral Brick	\$0.00	\$0.00	\$21,120.00	BUILDING IMPROVEMENT
32330	BURKES MERCHANICAL, INC	\$0.00	\$0.00	\$1,123.70	BUILDING IMPROVEMENT;LAND IMPROVEMENT
32331	CDW-G	\$0.00	\$0.00	\$66.92	OTHER GEN SUPPLIES
32332	CINTAS	\$0.00	\$0.00	\$135.24	OTHER GEN SUPPLIES
32333	DESIRED TEMP SERVICE CONTRACTO	\$0.00	\$0.00	\$685.00	OTHER PURCHASED SERV

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32334	EMPLOYERS DRUG PROGRAM MANAGEM	\$61.00	\$0.00	\$0.00	DRUG TESTING SERV
32335	FIRST UNITED SECURITY BANK (2)	\$12,718.71	\$0.00	\$0.00	CASH W/FISCAL AGENT
32336	G & H BUILDING SUPPLY	\$0.00	\$0.00	\$3,821.91	BUILDING IMPROVEMENT;LAND IMPROVEMENT;MAINTENANCE SUPPLIES;OTHER PURCHASED SERV;BLDGS-CONSTRUCTED
32337	H & S AUTO PARTS	\$0.00	\$0.00	\$107.28	VEHICLE PARTS
32338	INTERSTATE BATTERY SYSTEM	\$76.95	\$0.00	\$0.00	VEHICLE PARTS
32339	Kendall Electric	\$0.00	\$0.00	\$280.34	COMPUTER-HARDWARE
32340	MCKINNEY AUTO PARTS	\$0.00	\$0.00	\$175.50	FUEL-GASOLINE
32341	REACHS PLUMBING COMPANY	\$0.00	\$0.00	\$1,080.00	BUILDING IMPROVEMENT
32342	RIDGEWAY DISTRIBUTORS, INC.	\$0.00	\$0.00	\$352.90	VEHICLE PARTS
32343	SAFEGUARD FIRE EQUIPMENT CO.	\$0.00	\$0.00	\$924.85	OTHER PURCHASED SERV
32344	SAFEGUARD FIRE EQUIPMENT CO.	\$0.00	\$0.00	\$2,083.05	OTHER PURCHASED SERV
32345	SAFEGUARD FIRE EQUIPMENT CO.	\$47.00	\$0.00	\$820.55	OTHER PURCHASED SERV;OTH VEHICLE SUPPLIES
32346	SOUTHLAND INT. TRUCKS, INC.	\$0.00	\$0.00	\$1,996.15	VEHICLE PARTS
32347	STEPHENS OIL COMPANY, INC.	\$17,774.42	\$0.00	\$198.00	FUEL-DIESEL;OTHER PURCHASED SERV
32348	West Alabama Technology Sales	\$0.00	\$0.00	\$2,400.00	AUDIO/VIDEO
32349	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$145.95	CUSTODIAL SUPPLIES
32350	ADVANCED BUSINESS MACHINES	\$0.00	\$0.00	\$425.85	OFFICE SUPPLIES
32351	Alison Salcedo Cottingham	\$0.00	\$0.00	\$196.13	LOCAL DISTRICT
32352	CENTREVILLE WATER & SEWER BOAR	\$0.00	\$0.00	\$615.42	WATER AND SEWAGE
32353	GREENPOND WATER SYSTEM	\$0.00	\$0.00	\$520.00	WATER AND SEWAGE
32354	Krissi Meadows	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
32355	Maplesville Utilities Board	\$0.00	\$0.00	\$480.51	NATURAL GAS
32356	RANDOLPH WATER SYSTEM	\$0.00	\$0.00	\$446.63	WATER AND SEWAGE
32357	WEST BLOCTON WATER WORKS	\$0.00	\$0.00	\$917.79	WATER AND SEWAGE
32358	WILLIAM G. HOLDER	\$229.30	\$0.00	\$0.00	OTH TRAVEL AND TRNG
32359	ALABAMA GAS CORPORATION	\$15.62	\$0.00	\$3,872.66	NATURAL GAS
32360	ALABAMA LOCK AND KEY	\$0.00	\$0.00	\$39.00	MAINTENANCE SUPPLIES
32361	Andrew Hamric	\$0.00	\$25.16	\$0.00	OTH TRAVEL AND TRNG
32362	BAMA CONCRETE PRODUCTS CO.INC.	\$0.00	\$0.00	\$10,545.00	LAND IMPROVEMENT
32363	BAMA CONCRETE PRODUCTS CO.INC.	\$0.00	\$0.00	\$2,755.00	LAND IMPROVEMENT
32364	Dina Pow	\$0.00	\$563.53	\$0.00	IN-STATE
32365	EDMONDS REALTY	\$0.00	\$0.00	\$100.00	RENTAL-LAND & BLDG
32366	ERIC RHINE	\$0.00	\$9.89	\$0.00	OTH TRAVEL AND TRNG
32367	Hollie Boles Perdue	\$0.00	\$8.45	\$0.00	OTH TRAVEL AND TRNG
32368	Magnum Pest Control	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
32369	JULIA SOSEBEE	\$0.00	\$233.48	\$0.00	IN-STATE
32370	KAREN MORRISON	\$0.00	\$92.27	\$0.00	OTH TRAVEL AND TRNG
32371	LANE W. LIGHTSEY	\$0.00	\$109.86	\$0.00	OTH TRAVEL AND TRNG

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32372	OFFICE DEPOT	\$0.00	\$0.00	\$641.42	OFFICE SUPPLIES
32373	PAM WALLACE	\$0.00	\$0.00	\$396.00	MEDICAL/HEALTH SERVI
32374	Pitney Bowes Credit Corp.	\$0.00	\$0.00	\$46.00	OTH NONINST SUPPLIES
32375	Sheila Beam	\$0.00	\$24.08	\$0.00	OTH TRAVEL AND TRNG
32376	STEVE COTTINGHAM	\$0.00	\$43.43	\$0.00	OTH TRAVEL AND TRNG
32377	Taisha Griffin	\$0.00	\$27.50	\$0.00	OTH TRAVEL AND TRNG
32378	TECHNOLOGY AMERICA	\$0.00	\$835.00	\$0.00	COMPUTER-HARDWARE
32379	ALABAMA POWER COMPANY	\$0.00	\$37,670.15	\$0.00	ELECTRICITY
32380	BARBARA TERRY	\$0.00	\$0.00	\$557.76	LOCAL DISTRICT
32381	BIBB COUNTY CHAMBER OF COMMERC	\$0.00	\$0.00	\$1,300.00	REGISTRATION FEES
32382	CDW-G	\$0.00	\$0.00	\$206.89	COMPUTER-HARDWARE
32383	JUDY RISER	\$0.00	\$86.35	\$0.00	OTH TRAVEL AND TRNG
32384	Keith Whatley	\$585.00	\$0.00	\$0.00	AUDIO/VIDEO
32385	Len C Price, Jr.	\$135.00	\$0.00	\$0.00	AUDIO/VIDEO
32386	REGIONS BANK	\$18,858.88	\$0.00	\$0.00	OPERAT TRANSFERS OUT
32387	Sandi L Horsley	\$144.60	\$0.00	\$0.00	OTHER PURCHASED SERV
32388	Taisha Griffin	\$0.00	\$29.15	\$0.00	OTH TRAVEL AND TRNG
32389	ANGELA K. MURPHY	\$0.00	\$0.00	\$162.03	LOCAL DISTRICT
32390	BIBB MEDICAL CENTER(hospital)	\$0.00	\$900.00	\$0.00	MEDICAL/HEALTH SERVI
32391	BOYD S SCHOOL	\$9,978.27	\$0.00	\$0.00	PRIVATE AGENCIES
32392	CDW-G	\$0.00	\$538.44	\$0.00	COMPUTER-HARDWARE;FOOD PROCESSING SUPP
32393	CHARLES MIKE GOODMAN	\$0.00	\$75.10	\$0.00	LOCAL DISTRICT
32394	CONNIE WILKINS	\$0.00	\$63.32	\$0.00	LOCAL DISTRICT
32395	DAIRY FRESH CORP.	\$0.00	\$6,390.37	\$0.00	PURCHASED FOOD
32396	DAIRY FRESH ICE CREAM CO.	\$0.00	\$615.00	\$0.00	PURCHASED FOOD
32397	Debra Campbell	\$0.00	\$49.50	\$0.00	LOCAL DISTRICT
32398	DESIRED TEMP SERVICE CONTRACTO	\$0.00	\$2,500.00	\$0.00	FOOD SERVICES
32399	Helping Hands Therapy	\$0.00	\$6,700.00	\$0.00	MEDICAL/HEALTH SERVI
32400	HP GEM	\$0.00	\$15,055.00	\$0.00	COMPUTER-HARDWARE
32401	Magnum Pest Control	\$0.00	\$180.00	\$0.00	OTHER PURCHASED SERV
32402	Magnum Pest Control	\$0.00	\$60.00	\$0.00	OTHER PURCHASED SERV
32403	HUMITECH OF TUSCALOOSA	\$0.00	\$472.00	\$0.00	PURCHASED FOOD
32404	James Gray	\$0.00	\$120.45	\$0.00	LOCAL DISTRICT
32405	Jennie-O Turkey Store, LLC	\$0.00	\$2,093.92	\$0.00	PURCHASED FOOD
32406	LAURA NICHOLS	\$0.00	\$52.80	\$0.00	LOCAL DISTRICT
32407	LISA BLAKE	\$0.00	\$105.60	\$0.00	LOCAL DISTRICT
32408	MAXI AIDS	\$0.00	\$33.65	\$0.00	STUDENT CLASSRM SUPP
32409	MONTGOMERY PUBLIC SCHOOLS/MEGA	\$0.00	\$90.00	\$0.00	REGISTRATION FEES
32410	PIGGLY WIGGLY	\$0.00	\$1,865.52	\$0.00	PURCHASED FOOD

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32411	Sandra Burnette	\$0.00	\$49.50	\$0.00	LOCAL DISTRICT
32412	Earthgrains Baking Co Inc.	\$0.00	\$1,253.23	\$0.00	PURCHASED FOOD
32413	Southwest Medical Com, LLC	\$0.00	\$1,624.95	\$0.00	STUDENT CLASSRM SUPP
32414	TRI-WIL, INC.	\$18,030.24	\$0.00	\$0.00	PRIVATE AGENCIES
32415	WEST BLOCTON FOOD CENTER	\$0.00	\$839.54	\$0.00	PURCHASED FOOD
32416	ALABAMA POWER	\$19.37	\$0.00	\$0.00	ELECTRICITY
32417	ALABAMA PROTECTIVE SERVICES	\$0.00	\$0.00	\$644.01	OTHER PURCHASED SERV
32418	AMY M MATHIS	\$0.00	\$0.00	\$729.85	LOCAL DISTRICT
32419	BIBB COUNTY BOARD OF EDUCATION	\$0.00	\$1,766.40	\$0.00	TRANS-ALA PUBLIC SCH
32420	BIRMINGHAM NEWS	\$0.00	\$0.00	\$242.00	BLDGS-CONSTRUCTED
32421	Brendle Sprinkler Company, Inc	\$0.00	\$0.00	\$9,210.00	EX LAND IMPR<\$50,000
32422	Cardmember Services	\$0.00	\$109.85	\$0.00	COMPUTER-HARDWARE
32423	CLAS	\$0.00	\$0.00	\$369.00	REGISTRATION FEES
32424	DENISE MCMILLAN	\$0.00	\$135.60	\$0.00	OTH TRAVEL AND TRNG
32425	ENERGY EDUCATION, INC.	\$0.00	\$0.00	\$4,200.00	OTHER PURCHASED SERV
32426	FEDEX	\$0.00	\$0.00	\$42.63	POSTAGE
32427	JONE S ELECTRIC	\$0.00	\$0.00	\$3,400.00	BUILDING IMPROVEMENT
32428	LANE W. LIGHTSEY	\$0.00	\$37.83	\$0.00	IN-STATE
32429	Montgomery Advertiser	\$0.00	\$0.00	\$286.75	BLDGS-CONSTRUCTED
32430	REGIONS BANK	\$0.00	\$0.00	\$60,448.66	OPERAT TRANSFERS OUT
32431	TAMMY MORTON	\$0.00	\$119.34	\$0.00	OTH TRAVEL AND TRNG
32432	Terry Lawley	\$0.00	\$89.10	\$165.00	LOCAL DISTRICT;IN-STATE
32433	TILLERY S GROCERY	\$693.20	\$0.00	\$0.00	FUEL-DIESEL
32434	TUSCALOOSA NEWS	\$0.00	\$0.00	\$211.75	BLDGS-CONSTRUCTED
32435	Vicki Lynn Bolding	\$0.00	\$57.55	\$0.00	IN-STATE
32436	Wise Flooring	\$0.00	\$0.00	\$3,928.00	OTHER PURCHASED SERV
32437	WILLIAM GLENN WALKER	\$0.00	\$0.00	\$71.50	LOCAL DISTRICT
32438	Allison Mitchell	\$0.00	\$55.00	\$0.00	PURCHASED FOOD
32439	Amy Bearden	\$0.00	\$700.00	\$0.00	OTHER PURCHASED SERV
32440	AMERICAN OZMENT CHEMICALS	\$0.00	\$294.78	\$0.00	FOOD PROCESSING SUPP
32441	APRIL R. CROOKS	\$0.00	\$2,155.92	\$0.00	MEDICAL/HEALTH SERVI;LOCAL DISTRICT
32442	BUFFALO ROCK COMPANY	\$0.00	\$38.00	\$0.00	PURCHASED FOOD
32443	DAIRY FRESH CORP.	\$0.00	\$3,171.28	\$0.00	PURCHASED FOOD
32444	DAIRY FRESH ICE CREAM CO.	\$0.00	\$407.50	\$0.00	PURCHASED FOOD
32445	Desiree Jones	\$0.00	\$347.50	\$0.00	OTHER PURCHASED SERV
32446	DESIRED TEMP SERVICE CONTRACTO	\$0.00	\$790.50	\$0.00	FOOD SERVICES
32447	FOODLAND	\$0.00	\$57.88	\$0.00	PURCHASED FOOD
32448	HP GEM	\$0.00	\$1,726.00	\$0.00	COMPUTER-HARDWARE
32449	Mckenna Burleson	\$0.00	\$385.00	\$0.00	OTHER PURCHASED SERV

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32450	PIGGLY WIGGLY	\$0.00	\$619.65	\$0.00	PURCHASED FOOD
32451	JACKWELLYN RACHEL TAYLOR	\$0.00	\$462.50	\$0.00	OTHER PURCHASED SERV
32452	Earthgrains Baking Co Inc.	\$0.00	\$581.01	\$0.00	PURCHASED FOOD
32453	Teresa Mello	\$0.00	\$4,380.00	\$0.00	OTHER PURCHASED SERV
32454	WEST BLOCTON FOOD CENTER	\$0.00	\$516.56	\$0.00	PURCHASED FOOD
32455	ACT Customer Services	\$0.00	\$0.00	\$1,020.00	SOFTWARE MAINT AGREE
32456	BURKES MERCHANICAL, INC	\$0.00	\$0.00	\$3,000.00	LAND IMPROVEMENT
32457	CECIL LAGRONE	\$0.00	\$0.00	\$388.30	IN-STATE
32458	CENTREVILLE PRESS	\$0.00	\$0.00	\$188.66	OFFICE SUPPLIES
32459	Charles Clark	\$0.00	\$1,750.00	\$0.00	OTHER PURCHASED SERV
32460	CHRISTIAN TESTING LABORATORIES	\$0.00	\$0.00	\$3,141.50	BLDGS-CONSTRUCTED
32461	CONNIE L JOHNSON	\$0.00	\$111.16	\$0.00	OTH TRAVEL AND TRNG
32462	Danny McMillan Excavating Co	\$0.00	\$0.00	\$720.00	EX LAND IMPR<\$50,000
32463	DEPT OF INDUSTRIAL RELATIONS	\$0.00	\$0.00	\$15,151.18	ST UNEMPLOY COMP PAY
32464	KATHERINE KORNEGAY	\$0.00	\$0.00	\$162.80	LOCAL DISTRICT
32465	LIDDY S OFFICE PRODUCTS, INC.	\$0.00	\$852.98	\$0.00	STAFF TRNG/SUPPLIES
32466	LISA FORSSANDER	\$0.00	\$113.30	\$0.00	OTH TRAVEL AND TRNG
32467	Loader Services &Equip, Inc	\$0.00	\$0.00	\$800.00	BUILDING IMPROVEMENT;BLDGS-CONSTRUCTED;LAND IMPROVEMENT
32468	MARTIN MARIETTA MATERIALS	\$0.00	\$0.00	\$97.02	OTHER GEN SUPPLIES
32469	SHELL FLEET PLUS	\$37.87	\$0.00	\$0.00	FUEL-GASOLINE
32470	Taisha Griffin	\$0.00	\$24.20	\$0.00	OTH TRAVEL AND TRNG
32471	Tuscaloosa Insulation	\$0.00	\$0.00	\$2,500.00	BUILDING IMPROVEMENT
32472	CHARLES MIKE GOODMAN	\$0.00	\$188.10	\$0.00	LOCAL DISTRICT
32473	PAM MATHEWS	\$0.00	\$268.40	\$0.00	LOCAL DISTRICT
32474	SMITHERMAN CONSTRUCTION	\$0.00	\$0.00	\$8,000.00	BLDGS-CONSTRUCTED;LAND IMPROVEMENT;BUILDING IMPROVEMENT
		<b>\$90,380.87</b>	<b>\$193,772.97</b>	<b>\$216,611.44</b>	