

**LAUDERDALE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2019 - 03/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
120545	ALL TALK, LLC	\$0.00	\$0.00	\$5,906.25	OTHER PURCHASED SERV
120546	ALYSSA JADE PIGG	\$0.00	\$272.02	\$0.00	LOCAL DISTRICT
120547	AMANDA GLASS	\$0.00	\$792.02	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
120548	ANGIE ABERNATHY	\$0.00	\$430.36	\$0.00	LOCAL DISTRICT
120549	APPLE COMPUTER, INC.	\$2,039.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR;OTH NONINST SUPPLIES
120550	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$2,019.17	\$0.00	OTHER PURCHASED SERV
120551	BETHANY TRACY	\$0.00	\$95.96	\$0.00	OTH TRAVEL AND TRNG
120552	BROOKE GILMER	\$0.00	\$1,012.35	\$0.00	OTH TRAVEL AND TRNG
120553	BUILDING SPECIALTIES CO INC	\$6,830.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
120554	CANNON INDUSTRIAL PRODUCTS	\$0.00	\$0.00	\$440.52	MAINTENANCE SUPPLIES
120555	CARA RICHARDSON	\$0.00	\$238.30	\$0.00	OTH TRAVEL AND TRNG
120556	CARLA JEAN MORRISON	\$0.00	\$500.83	\$0.00	OTH TRAVEL AND TRNG
120557	CAROLYN TATE	\$0.00	\$203.58	\$0.00	LOCAL DISTRICT
120558	CENTER FOR SPEECH AND LANGUAGE	\$0.00	\$340.00	\$0.00	OTHER PURCHASED SERV
120559	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$530.06	MAINTENANCE SUPPLIES
120560	CHERION KILLEN	\$0.00	\$448.33	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
120561	CHILDRENS HOSPITAL OF ALABAMA	\$0.00	\$1,040.00	\$0.00	OTHER PURCHASED SERV
120562	CHISHOLM HEIGHT WATER	\$0.00	\$0.00	\$1,357.27	WATER AND SEWAGE
120563	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$8,500.00	OTHER PURCHASED SERV
120564	DAN BEAVERS	\$0.00	\$0.00	\$259.84	LOCAL DISTRICT
120565	DENNIS H. HARGETT	\$0.00	\$0.00	\$486.77	IN-STATE
120566	DIXIE W CARTER	\$0.00	\$23.20	\$0.00	OTHER PURCHASED SERV
120567	ELIZABETH WADE	\$0.00	\$294.28	\$0.00	OTH TRAVEL AND TRNG
120568	ENVIRO-SYSTEMS, INC.	\$0.00	\$0.00	\$216.54	MAINTENANCE SUPPLIES
120569	EOS UTILITY SERVICES	\$0.00	\$0.00	\$3,271.42	OTHER PURCHASED SERV
120570	ERIN SYKES	\$0.00	\$124.18	\$0.00	OTH TRAVEL AND TRNG
120571	FAMILY COUNSELING ASSOCIATES,	\$0.00	\$599.25	\$0.00	OTHER PURCHASED SERV
120572	FLORENCE UTILITIES	\$0.00	\$0.00	\$83,767.51	ELECTRICITY;WATER AND SEWAGE
120573	GARNET ELECTRIC CO., INC.	\$0.00	\$0.00	\$1,614.00	MAINTENANCE SUPPLIES
120574	GLOBAL FIRE SPRINKLERS LLC	\$0.00	\$0.00	\$320.00	MAINTENANCE SUPPLIES
120575	GOLDSTAR PRODUCTS INC	\$1,784.18	\$0.00	\$0.00	TIRES
120576	GREENHILL WATER & FPA	\$0.00	\$0.00	\$1,711.18	WATER AND SEWAGE
120577	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$21.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
120578	HUNTSVILLE HOSPITAL PEDIATRIC	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
120579	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,905.00	EQUIP MAINT AGREEMTS
120580	J.T. RAY COMPANY	\$0.00	\$0.00	\$3,500.00	LEASES
120581	JANIE DARBY	\$0.00	\$46.52	\$0.00	LOCAL DISTRICT
120582	JASON TRUETT	\$0.00	\$0.00	\$327.60	IN-STATE
120583	JEFFREY STREET	\$0.00	\$0.00	\$132.00	OTH NONINST SUPPLIES
120584	JOAN BANKS	\$0.00	\$0.00	\$34.80	LOCAL DISTRICT
120585	JOY MCLAUGHLIN	\$234.05	\$0.00	\$0.00	IN-STATE
120586	KAPLAN EARLY LEARNING COMPANY	\$1,190.77	\$0.00	\$0.00	NON-CAP FURNITURE AN;STUDENT CLASSRM SUPP
120587	KEITH MAY	\$0.00	\$485.80	\$0.00	OTH TRAVEL AND TRNG
120588	CORPORATE BILLING, LLC.	\$1,421.75	\$0.00	\$0.00	VEHICLE PARTS
120589	KENZI WALLACE	\$0.00	\$23.31	\$0.00	LOCAL DISTRICT
120590	KERRI YOUNG	\$0.00	\$0.00	\$54.52	LOCAL DISTRICT
120591	KIM MEEKS	\$0.00	\$757.29	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
120592	LAKESHORE LEARNING MATERIALS	\$289.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
120593	LARRY J. HILL	\$0.00	\$0.00	\$236.29	IN-STATE
120594	LEAH ELIZABETH JOHNS	\$37.24	\$0.00	\$0.00	IN-STATE
120595	LETA BISHOP	\$0.00	\$73.08	\$0.00	OTH TRAVEL AND TRNG
120596	LEXINGTON WATER WORKS	\$0.00	\$0.00	\$3,310.00	WATER AND SEWAGE
120597	LOWE S	\$303.43	\$0.00	\$281.02	TIRES;MAINTENANCE SUPPLIES
120598	MIA EDENFIELD	\$0.00	\$709.59	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
120599	MIKE MILLS & ASSOCIATION	\$0.00	\$79.95	\$0.00	OTHER GEN SUPPLIES
120600	MITCHELL BLAINE MCCAFFERTY	\$200.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
120601	MITCHELL PRINTING COMPANY	\$0.00	\$0.00	\$388.50	PRINTING AND BINDING
120602	NRA SOLUTIONS	\$770.19	\$0.00	\$0.00	TEXTBOOKS
120603	NEELY COBLE COMPANY	\$170.00	\$0.00	\$0.00	VEHICLE PARTS
120604	O REILLY AUTOMOTIVE STORES INC	\$468.67	\$0.00	\$59.58	VEHICLE PARTS;TIRES;MAINTENANCE SUPPLIES
120605	OAKLEY LAWN & GARDEN NAPA	\$0.00	\$0.00	\$73.65	MAINTENANCE SUPPLIES
120606	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
120607	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$636.99	LEASES;OTHER GEN SUPPLIES;EQUIP MAINT AGREEMTS
120608	QUILL CORPORATION	\$0.00	\$0.00	\$121.49	OFFICE SUPPLIES
120609	RAMONA EVANS	\$0.00	\$2,966.90	\$0.00	OTHER PURCHASED SERV
120610	REALLY GOOD STUFF LLC	\$49.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
120611	REPUBLIC SERVICES #979	\$0.00	\$0.00	\$1,332.81	GARBAGE AND WASTE
120612	RESCARE HOME CARE	\$0.00	\$1,909.00	\$0.00	OTHER PURCHASED SERV
120613	RHODES COUNSELING	\$0.00	\$357.00	\$0.00	OTHER PURCHASED SERV
120614	RIDDELL ALL AMERICAN	\$0.00	\$0.00	\$10,528.55	MAINTENANCE SUPPLIES
120615	ROBIN IRWIN PHYSICAL	\$0.00	\$1,625.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
120616	ROGERSVILLE WATER WORKS & SWBD	\$0.00	\$0.00	\$2,730.71	WATER AND SEWAGE
120617	ROTO-ROOTER PLUMBING SERVICE	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
120618	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$4,071.84	MAINTENANCE SUPPLIES
120619	SARAH HESTER	\$0.00	\$44.66	\$0.00	LOCAL DISTRICT
120620	SECONDARY METALS, INC.	\$0.00	\$0.00	\$67.25	MAINTENANCE SUPPLIES
120621	SHEILA CATES	\$0.00	\$2,380.32	\$0.00	TRANSP-OTH PROVIDERS
120622	SHERWIN WILLIAMS	\$0.00	\$0.00	\$65.72	MAINTENANCE SUPPLIES
120623	STEVEN MATTHEWS	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERV
120624	SUSAN H. JACKSON	\$0.00	\$99.76	\$0.00	OTHER PURCHASED SERV
120625	TALLMAN COMPANY	\$0.00	\$0.00	\$206.51	MAINTENANCE SUPPLIES
120626	TATUM OIL INC.	\$6,514.81	\$0.00	\$0.00	FUEL-DIESEL
120627	TAYLOR HULSEY	\$0.00	\$250.56	\$0.00	TRANSP-OTH PROVIDERS
120628	BNY MELLON TRUST COMPANY, N.A.	\$0.00	\$0.00	\$39,579.17	CASH W/FISCAL AGENT
120629	TRI CITIES TRUCK PARTS	\$2,596.02	\$0.00	\$0.00	VEHICLE PARTS
120630	USA BLUEBOOK	\$0.00	\$0.00	\$1,092.95	MAINTENANCE SUPPLIES
120631	VANCE EDWIN HENRY	\$400.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
120632	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$374.37	MAINTENANCE SUPPLIES
120633	XEROX CORP.	\$0.00	\$0.00	\$38.17	EQUIP MAINT AGREEMTS
120634	XEROX CORP.	\$0.00	\$0.00	\$51.71	LEASES
120635	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$129.92	MAINTENANCE SUPPLIES
120636	A L THOMPSON BUILDERS SUPPLY	\$0.00	\$0.00	\$237.98	MAINTENANCE SUPPLIES
120637	ALLISON HALL	\$0.00	\$20.30	\$0.00	LOCAL DISTRICT
120638	ANGELIQUE TOMLINSON	\$0.00	\$75.00	\$0.00	OTH TRAVEL AND TRNG
120639	ARAMARK	\$0.00	\$0.00	\$67.25	OTHER PURCHASED SERV
120640	BETHANY TRACY	\$0.00	\$151.38	\$0.00	LOCAL DISTRICT
120641	BIG RIVER ELECTRIC INC.	\$19,700.00	\$0.00	\$0.00	LAND IMPROVEMENT
120642	CANNON INDUSTRIAL PRODUCTS	\$589.52	\$0.00	\$0.00	VEHICLE PARTS
120643	CDWG	\$0.00	\$31.23	\$0.00	NON-CAP COMPUTER HAR
120644	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$806.02	MAINTENANCE SUPPLIES
120645	DANIEL PATTERSON	\$0.00	\$0.00	\$562.95	IN-STATE
120646	DAVID HILL	\$0.00	\$185.60	\$0.00	LOCAL DISTRICT
120647	DENNIS H. HARGETT	\$0.00	\$0.00	\$561.37	IN-STATE
120648	DUANE KEENER	\$0.00	\$0.00	\$46.40	IN-STATE
120649	FLORENCE TROPHY SHOP	\$0.00	\$0.00	\$339.75	OTHER GEN SUPPLIES
120650	FLORENCE UTILITIES	\$0.00	\$0.00	\$618.01	ELECTRICITY
120651	FLORENCE UTILITIES	\$0.00	\$0.00	\$26,576.63	ELECTRICITY;NATURAL GAS
120652	FLORENCE WATER AND WASTEWATER	\$0.00	\$0.00	\$959.04	WATER AND SEWAGE
120653	H&N CONSTRUCTION, INC.	\$0.00	\$0.00	\$7,943.52	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
120654	HEINEMANN	\$0.00	\$290.40	\$0.00	STAFF INST SUPPLIES
120655	JAMIE BURKS	\$0.00	\$0.00	\$559.12	IN-STATE
120656	JUDY REEDER	\$0.00	\$156.60	\$0.00	OTHER PURCHASED SERV
120657	KELLEY JOINER	\$0.00	\$0.00	\$324.80	IN-STATE
120658	CORPORATE BILLING, LLC.	\$1,481.64	\$0.00	\$0.00	VEHICLE PARTS
120659	CEC	\$0.00	\$4,400.00	\$125.00	OTHER PURCHASED SERV
120660	LAMBERT EZELL DURHAM, A.I.A.	\$2,404.38	\$0.00	\$0.00	ARCHITECT
120661	LARRY J. HILL	\$0.00	\$0.00	\$588.72	IN-STATE
120662	LAUDERDALE COUNTY COMMISSION	\$0.00	\$0.00	\$4,018.97	OTHER PURCHASED SERV
120663	LONG-LEWIS OF THE SHOALS FORD	\$1,595.01	\$0.00	\$0.00	VEHICLE PARTS
120664	LOWE S	\$0.00	\$0.00	\$300.65	MAINTENANCE SUPPLIES
120665	MELISSA A. HAMMOND	\$0.00	\$0.00	\$17.40	LOCAL DISTRICT
120666	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$1,559.65	\$0.00	OTHER PURCHASED SERV
120667	NATIONAL SCHOOL BOARDS	\$0.00	\$0.00	\$1,255.00	IN-STATE
120668	NEELY COBLE COMPANY	\$925.04	\$0.00	\$0.00	VEHICLE PARTS
120669	O REILLY AUTOMOTIVE STORES INC	\$109.20	\$0.00	\$0.00	VEHICLE PARTS
120670	OFFICE DEPOT, INC.	\$0.00	\$2,208.39	\$845.96	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OFFICE SUPPLIES;NON-CAP COMPUTER HAR
120671	ORIENTAL TRADING COMPANY, INC	\$0.00	\$37.09	\$0.00	PARENT INST SUPPLIES
120672	PEASE BUSINESS MACHINES	\$0.00	\$0.00	\$4,775.00	LEASES
120673	PEEHIP	\$8,606.67	\$0.00	\$0.00	STATE INSURANCE
120674	QUILL CORPORATION	\$0.00	\$0.00	\$266.36	OFFICE SUPPLIES
120675	RAY MILLER BUICK, INC.	\$0.00	\$0.00	\$225.10	VEHICLE PARTS
120676	RESCARE HOME CARE	\$0.00	\$1,109.75	\$0.00	OTHER PURCHASED SERV
120677	RESOLUTIONS IN SPECIAL ED	\$0.00	\$850.00	\$0.00	OTH TRAVEL AND TRNG
120678	RIGHT SOLUTIONS	\$0.00	\$1,200.00	\$0.00	STUDENT CLASSRM SUPP
120679	MSC 7511	\$0.00	\$0.00	\$244.34	LEASES
120680	RONNIE OWENS	\$0.00	\$0.00	\$388.84	IN-STATE
120681	ROY A HARVILLE	\$0.00	\$129.92	\$0.00	TRANSP-OTH PROVIDERS
120682	SET-A-STEPS CO., INC.	\$0.00	\$0.00	\$72.00	MAINTENANCE SUPPLIES
120683	WEX BANK	\$0.00	\$0.00	\$116.82	FUEL-GASOLINE
120684	SHERRI MATTHEWS	\$0.00	\$0.00	\$609.36	IN-STATE
120685	SHOALS ENGINEERING, PC	\$4,432.50	\$0.00	\$0.00	LAND IMPROVEMENT
120686	SONYA SKIPWORTH	\$0.00	\$225.04	\$0.00	LOCAL DISTRICT
120687	SOUTHLAND INTERNATIONAL TRUCKS	\$435.00	\$0.00	\$0.00	VEHICLE PARTS
120688	SPIRE	\$0.00	\$0.00	\$7,663.30	NATURAL GAS
120689	TALLMAN COMPANY	\$0.00	\$0.00	\$1,098.50	MAINTENANCE SUPPLIES
120690	TATUM OIL INC.	\$17,474.05	\$0.00	\$0.00	FUEL-DIESEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
120691	THE COLLISION CENTER, LLC	\$325.00	\$0.00	\$0.00	VEHICLE PARTS
120692	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$220.24	MAINTENANCE SUPPLIES
120693	WILLIAM HINTON	\$0.00	\$0.00	\$439.64	IN-STATE
120694	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$1,217.48	MAINTENANCE SUPPLIES
120695	WOODBURN PRESS	\$0.00	\$273.99	\$0.00	PARENT INST SUPPLIES
120696	AASB	\$0.00	\$0.00	\$1,295.00	IN-STATE
120697	AASCD	\$25.00	\$0.00	\$25.00	IN-STATE
120698	ADVANCED COURT REPORTERS	\$0.00	\$0.00	\$100.00	LEGAL FEES
120699	AMANDA GLASS	\$0.00	\$156.60	\$0.00	LOCAL DISTRICT
120700	AMAZON	\$15.29	\$863.91	\$91.50	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP;STAFF INST SUPPLIES;OTHER OBJECTS;MAINTENANCE SUPPLIES;TEXTBOOKS
120701	AMBER MCCORD	\$0.00	\$826.54	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
120702	AMERICAN FIDELITY ASSURANCE CO	\$83.66	\$0.00	\$0.00	OTHER EMPLOYEE BENEF
120703	ANDREW WOODS	\$0.00	\$0.00	\$40.60	LOCAL DISTRICT
120704	APPLE COMPUTER, INC.	\$0.00	\$2,194.00	\$0.00	NON-CAP COMPUTER HAR
120705	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$3,143.14	\$0.00	OTHER PURCHASED SERV
120706	AUTOZONE	\$52.99	\$0.00	\$0.00	VEHICLE PARTS
120707	BAMA DIRT	\$435.00	\$0.00	\$850.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
120709	BIRMINGHAM ZOO	\$0.00	\$0.00	\$1,348.00	OTHER OBJECTS
120710	BRAD CHANEY	\$0.00	\$0.00	\$65.42	LOCAL DISTRICT
120711	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$1,895.00	MAINTENANCE SUPPLIES
120712	CANNON INDUSTRIAL PRODUCTS	\$306.52	\$0.00	\$0.00	VEHICLE PARTS
120713	CATHEDRAL CAVERNS	\$0.00	\$0.00	\$1,133.00	OTHER OBJECTS
120714	CDI COMPUTER DEALERS INC	\$3,400.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
120715	CDWG	\$0.00	\$226.40	\$0.00	NON-CAP COMPUTER HAR
120716	CHILDREN S MUSEUM	\$324.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
120717	COMCAST	\$0.00	\$0.00	\$8.43	LEASES
120718	CURRICULUM ADVANTAGE, INC.	\$0.00	\$17,057.25	\$0.00	LICENSE FEES
120719	DENNIS H. HARGETT	\$0.00	\$0.00	\$9.86	LOCAL DISTRICT
120720	DR REBECCA EMENS	\$0.00	\$312.40	\$0.00	OTHER PURCHASED SERV
120721	DUSTY YEALOCK	\$0.00	\$0.00	\$20.97	LOCAL DISTRICT
120722	WINDSTREAM	\$0.00	\$0.00	\$3,106.55	TELEPHONE
120723	EMC NATIONAL LIFE	\$70.14	\$0.00	\$0.00	LIFE INSURANCE
120724	ENGINEERS OF THE SOUTH, LLC	\$0.00	\$0.00	\$2,835.50	OTHER PURCHASED SERV
120725	FLORENCE UTILITIES	\$0.00	\$0.00	\$25,477.88	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
120726	GIST SANITATION	\$0.00	\$0.00	\$8,645.36	GARBAGE AND WASTE
120727	GLOBAL FIRE SPRINKLERS LLC	\$0.00	\$0.00	\$1,090.00	MAINTENANCE SUPPLIES
120728	HEINEMANN	\$0.00	\$305.80	\$0.00	STAFF INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
120729	JAMES IRBY, P.C.	\$0.00	\$0.00	\$3,368.00	LEGAL FEES
120730	KATHERINE GRAVES	\$0.00	\$45.47	\$0.00	OTH TRAVEL AND TRNG
120731	CORPORATE BILLING, LLC.	\$1,400.93	\$0.00	\$0.00	VEHICLE PARTS
120732	LARRY J. HILL	\$0.00	\$0.00	\$17.40	LOCAL DISTRICT
120733	LEXAMI	\$0.00	\$499.00	\$0.00	STAFF INST SUPPLIES
120734	LISA HOLLEY CLAYTON	\$0.00	\$698.75	\$0.00	TRANSP-OTH PROVIDERS
120735	LOWE S	\$645.41	\$0.00	\$340.38	VEHICLE PARTS;MAINTENANCE SUPPLIES
120736	MCWANE SCIENCE CENTER	\$0.00	\$0.00	\$1,828.00	OTHER OBJECTS
120737	MIKE MILLS & ASSOCIATION	\$0.00	\$79.95	\$0.00	OTHER GEN SUPPLIES
120738	NOLAN ENGLAND AUTO & TRK PARTS	\$100.00	\$0.00	\$0.00	VEHICLE PARTS
120739	OAKLEY EXCAVATING, INC.	\$0.00	\$0.00	\$1,200.00	MAINTENANCE SUPPLIES
120740	OAKLEY LAWN & GARDEN NAPA	\$0.00	\$0.00	\$67.75	MAINTENANCE SUPPLIES
120741	PACE BACKHOE	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
120742	RONNIE OWENS	\$0.00	\$0.00	\$26.68	LOCAL DISTRICT
120743	ROTO-ROOTER PLUMBING SERVICE	\$0.00	\$0.00	\$700.00	MAINTENANCE SUPPLIES
120744	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$3,108.14	MAINTENANCE SUPPLIES
120745	SCARBOROUGH DOOR & HDWE. INC	\$0.00	\$925.00	\$0.00	STUDENT CLASSRM SUPP
120746	SCHOLASTIC BOOK CLUBS	\$0.00	\$70.85	\$0.00	PARENT INST SUPPLIES
120747	SHERWIN WILLIAMS	\$0.00	\$0.00	\$231.30	MAINTENANCE SUPPLIES
120748	SHOALS AUTO GLASS & ACC. INC.	\$45.00	\$0.00	\$0.00	VEHICLE PARTS
120749	SOUTHLAND INTERNATIONAL TRUCKS	\$513.20	\$0.00	\$0.00	VEHICLE PARTS
120750	SPIRE	\$0.00	\$0.00	\$15,166.67	NATURAL GAS
120751	TALLMAN COMPANY	\$18.26	\$0.00	\$1,061.43	MAINTENANCE SUPPLIES;VEHICLE PARTS
120752	TERRI L MCFALL	\$0.00	\$375.26	\$0.00	LOCAL DISTRICT
120753	TERRY HOLDEN	\$0.00	\$0.00	\$15.08	LOCAL DISTRICT
120754	THE BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$1,325.00	OTHER DEBT SERVICE
120755	THE COLLISION CENTER, LLC	\$225.00	\$0.00	\$0.00	VEHICLE PARTS
120756	TRANSPORTATION SOUTH	\$405.22	\$0.00	\$0.00	VEHICLE PARTS
120757	TRI CITIES GAS	\$0.00	\$0.00	\$152.27	MAINTENANCE SUPPLIES
120758	TRIGREEN EQUIPMENT LLC	\$0.00	\$0.00	\$154.42	MAINTENANCE SUPPLIES
120759	VERIZON WIRELESS	\$94.41	\$0.00	\$4,014.94	OTHER COMMUNICATION;TELEPHONE
120760	VSI ON-SITE DRUG	\$0.00	\$0.00	\$1,475.00	DRUG TESTING SERV
120761	WALMART COMMUNITY	\$380.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
120762	WILLIAMS SCOTSMAN, INC.	\$1,500.96	\$0.00	\$0.00	BUILDING IMPROVEMENT
120763	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$299.87	MAINTENANCE SUPPLIES
118081	APRIL INGRAM	\$0.00	\$118.32	\$0.00	LOCAL DISTRICT
118082	BARBARA MCFALL	\$0.00	\$64.96	\$0.00	LOCAL DISTRICT
118083	BRANDY BLACK	\$0.00	\$83.52	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
118084	CERTIFIED ALARM CO	\$0.00	\$80.00	\$0.00	OTHER PURCHASED SERV
118085	HOBART SALES & SERVICE	\$0.00	\$213.73	\$0.00	OTH NONINST SUPPLIES
118086	JENNIFER HILL	\$0.00	\$156.60	\$0.00	LOCAL DISTRICT
118087	JONES-MCLEOD, INC.	\$0.00	\$417.16	\$0.00	OTH NONINST SUPPLIES
118088	M&T PEST CONTROL	\$0.00	\$140.00	\$0.00	OTHER PURCHASED SERV
118089	MELISSA BEVIS	\$0.00	\$102.08	\$0.00	LOCAL DISTRICT
118090	QUILL CORPORATION	\$0.00	\$151.16	\$0.00	FOOD SERV SUPPLIES
118091	S B S ELECTRIC SUPPLY CO.	\$0.00	\$200.55	\$0.00	OTH NONINST SUPPLIES
118092	TALLMAN COMPANY	\$0.00	\$18.28	\$0.00	OTH NONINST SUPPLIES
118093	WOOD FRUITTICHER	\$0.00	\$57,128.27	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118094	DAVID PURSER	\$0.00	\$93.55	\$0.00	DAILY SALES- LUNCH
118095	ECOLAB, INC.	\$0.00	\$1,495.76	\$0.00	FOOD SERV SUPPLIES
118096	FLOWERS BAKING CO OF	\$0.00	\$3,607.78	\$0.00	PURCHASED FOOD
118097	JONES-MCLEOD, INC.	\$0.00	\$224.50	\$0.00	OTH NONINST SUPPLIES
118098	LEWIS ELECTRIC SUPPLY CO. INC	\$0.00	\$175.56	\$0.00	OTH NONINST SUPPLIES
118099	LEXINGTON HIGH SCHOOL	\$0.00	\$310.00	\$0.00	PURCHASED FOOD
118100	M&T PEST CONTROL	\$0.00	\$35.00	\$0.00	OTHER PURCHASED SERV
118101	O.K. PRODUCE	\$0.00	\$10,369.80	\$0.00	PURCHASED FOOD
118102	PEEHIP	\$0.00	\$1,333.33	\$0.00	STATE INSURANCE
118103	PURITY DAIRY	\$0.00	\$27,107.60	\$0.00	PURCHASED FOOD
118104	TERMINIX PROCESSING CENTER	\$0.00	\$297.00	\$0.00	OTHER PURCHASED SERV
118105	VISA	\$0.00	\$21.99	\$0.00	OTH NONINST SUPPLIES
118106	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$243.69	\$0.00	OTH NONINST SUPPLIES
118107	WOOD FRUITTICHER	\$0.00	\$24,364.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118108	BOBBY W MERRYMAN	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
118109	CDWG	\$0.00	\$113.20	\$0.00	OTHER NONCAP EQUIPMT
118110	EMC NATIONAL LIFE	\$0.00	\$25.20	\$0.00	LIFE INSURANCE
118111	FLORENCE CITY BOARD OF ED	\$0.00	\$65.17	\$0.00	PURCHASED FOOD
118112	HOBART SALES & SERVICE	\$0.00	\$23.91	\$0.00	OTH NONINST SUPPLIES
118113	JONES-MCLEOD, INC.	\$0.00	\$85.31	\$0.00	OTH NONINST SUPPLIES
118114	POWER CLEANING EQUIPMENT INC	\$0.00	\$582.25	\$0.00	OTH NONINST SUPPLIES
118115	ROTO-ROOTER PLUMBING SERVICE	\$0.00	\$125.00	\$0.00	OTH NONINST SUPPLIES
118116	S B S ELECTRIC SUPPLY CO.	\$0.00	\$182.16	\$0.00	OTH NONINST SUPPLIES
118117	TALLMAN COMPANY	\$0.00	\$46.55	\$0.00	OTH NONINST SUPPLIES
118118	WEATHERTECH DISTRIBUTING	\$0.00	\$54.13	\$0.00	OTH NONINST SUPPLIES
118119	WALMART COMMUNITY	\$0.00	\$170.08	\$0.00	FOOD PROCESSING SUPP;OTH NONINST SUPPLIES
118120	WITTICHEN SUPPLY CO	\$0.00	\$274.96	\$0.00	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
118121	WOOD FRUITTICHER	\$0.00	\$27,965.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		<b>\$95,018.92</b>	<b>\$220,154.95</b>	<b>\$328,015.40</b>	