

LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2019 - 04/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
120764	AASB	\$0.00	\$0.00	\$7,250.00	OTHER PROF SERVICES
120765	Alabama JAG, JLDC	\$1,157.00	\$0.00	\$0.00	REGISTRATION FEES
120766	ALL TALK, LLC	\$0.00	\$7,403.75	\$0.00	OTHER PURCHASED SERV
120767	ALLEN THORNTON CAR/TECH SCHOOL	\$0.00	\$1,364.62	\$0.00	OTH TRAVEL AND TRNG
120768	ALYSSA JADE PIGG	\$0.00	\$215.76	\$0.00	LOCAL DISTRICT
120769	AMANDA GLASSCOCK	\$0.00	\$0.00	\$283.62	LOCAL DISTRICT
120770	AMERICAN TESTING & INSPECTION	\$0.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
120771	AMSTI-UNA	\$0.00	\$75.00	\$0.00	OTH TRAVEL AND TRNG
120772	ANDREW WOODS	\$0.00	\$0.00	\$112.52	LOCAL DISTRICT
120773	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$1,274.47	\$0.00	OTHER PURCHASED SERV
120774	ASCD	\$0.00	\$78.85	\$0.00	STAFF INST SUPPLIES
120775	BAMA DIRT	\$425.00	\$0.00	\$0.00	VEHICLE PARTS
120776	BATTERIES PLUS BULBS #839	\$0.00	\$0.00	\$39.98	MAINTENANCE SUPPLIES
120777	BEHAVIORAL INTERVENTION	\$0.00	\$2,216.87	\$0.00	OTHER PURCHASED SERV
120778	BETTY SWAN	\$4.62	\$0.00	\$0.00	LIFE INSURANCE
120779	BLUE CROSS BLUE SHIELD	\$0.00	\$0.00	\$7,904.40	OTH EMP BENEFITS PAY
120780	BROOKE GILMER	\$0.00	\$265.81	\$0.00	LOCAL DISTRICT;IN-STATE
120781	BROOKS HIGH SCHOOL	\$0.00	\$491.96	\$0.00	OTH TRAVEL AND TRNG
120782	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
120783	CELESTE JACKSON MCCOLLUM	\$0.00	\$0.00	\$106.72	LOCAL DISTRICT
120784	CERTIFIED ALARM CO	\$0.00	\$0.00	\$149.76	MAINTENANCE SUPPLIES
120785	CHANNING BETE	\$0.00	\$138.54	\$0.00	PARENT INST SUPPLIES
120786	CHERION KILLEN	\$0.00	\$37.12	\$0.00	LOCAL DISTRICT
120787	CHILDRENS HOSPITAL OF ALABAMA	\$0.00	\$650.00	\$0.00	OTHER PURCHASED SERV
120788	CHILDREN S MUSEUM	\$270.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
120789	CHILDREN S MUSEUM	\$162.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
120790	CHILDREN S MUSEUM	\$153.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
120791	CHILDREN S MUSEUM	\$306.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
120792	CHILDREN S MUSEUM	\$306.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
120793	CHILDREN S MUSEUM	\$162.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
120794	CHILDREN S MUSEUM	\$162.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
120795	CINDY CHANDLER	\$0.00	\$0.00	\$271.44	IN-STATE
120796	DAN BEAVERS	\$0.00	\$0.00	\$221.56	LOCAL DISTRICT

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120797	DISCOUNT SCHOOL SUPPLY	\$227.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
120798	DIXIE W CARTER	\$0.00	\$56.84	\$0.00	OTHER PURCHASED SERV
120799	ERIC ARMIN INC	\$0.00	\$59.44	\$0.00	STUDENT CLASSRM SUPP
120800	EOS UTILITY SERVICES	\$0.00	\$0.00	\$3,271.42	OTHER PURCHASED SERV
120801	FASTENAL	\$0.00	\$0.00	\$541.17	MAINTENANCE SUPPLIES
120802	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$199,388.70	INTERGOVT PAYABLE
120803	FLORENCE UTILITIES	\$0.00	\$0.00	\$250.00	WATER AND SEWAGE
120804	FLORENCE UTILITIES	\$0.00	\$0.00	\$94,856.76	ELECTRICITY;WATER AND SEWAGE
120805	GREENHILL WATER & FPA	\$0.00	\$0.00	\$1,059.49	WATER AND SEWAGE
120806	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,905.00	EQUIP MAINT AGREEMTS
120807	J.T. RAY COMPANY	\$0.00	\$0.00	\$3,500.00	LEASES
120808	JANIE DARBY	\$0.00	\$210.66	\$0.00	LOCAL DISTRICT
120809	JUDY REEDER	\$0.00	\$201.26	\$0.00	OTHER PURCHASED SERV
120810	CORPORATE BILLING, LLC.	\$113.34	\$0.00	\$0.00	VEHICLE PARTS
120811	KERRI YOUNG	\$0.00	\$40.22	\$54.52	LOCAL DISTRICT;OTH TRAVEL AND TRNG
120812	UNIVERSITY OF NORTH ALABAMA	\$80,971.05	\$0.00	\$0.00	OTHER OBJECTS;READING COACH;STATE INSURANCE;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS
120813	CEC	\$0.00	\$6,920.00	\$0.00	OTHER PURCHASED SERV
120814	KIM MEEKS	\$0.00	\$137.46	\$0.00	LOCAL DISTRICT
120815	LETA BISHOP	\$0.00	\$95.70	\$0.00	OTH TRAVEL AND TRNG
120816	LEWIS ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$138.58	MAINTENANCE SUPPLIES
120817	LEXINGTON WATER WORKS	\$0.00	\$0.00	\$3,631.74	WATER AND SEWAGE
120818	LOWE S	\$350.48	\$0.00	\$2,204.39	MAINTENANCE SUPPLIES;ATH AND PHYSICAL ED;DATA PROCESSING SUPP;VEHICLE PARTS
120819	MIA EDENFIELD	\$0.00	\$55.68	\$0.00	LOCAL DISTRICT
120820	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$635.30	\$0.00	OTHER PURCHASED SERV
120821	MILNER-RUSHING DISCOUNT DRUGS	\$0.00	\$8.98	\$0.00	OTH NONINST SUPPLIES
120822	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$110.49	MAINTENANCE SUPPLIES
120823	O REILLY AUTOMOTIVE STORES INC	\$738.84	\$0.00	\$0.00	VEHICLE PARTS
120824	OFFICE DEPOT, INC.	\$0.00	\$667.76	\$239.97	OFFICE SUPPLIES;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
120825	ORIENTAL TRADING COMPANY, INC	\$0.00	\$184.88	\$0.00	PARENT INST SUPPLIES
120826	PEARSON EDUCATION	\$8,744.75	\$0.00	\$0.00	TEXTBOOKS
120827	QUILL CORPORATION	\$0.00	\$44.08	\$359.91	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
120828	READING HORIZONS	\$0.00	\$271.00	\$0.00	STUDENT CLASSRM SUPP
120829	REBA SIMS	\$0.00	\$13.34	\$0.00	LOCAL DISTRICT
120830	REPUBLIC SERVICES #979	\$0.00	\$0.00	\$1,341.37	GARBAGE AND WASTE
120831	RESCARE HOME CARE	\$0.00	\$4,726.50	\$0.00	OTHER PURCHASED SERV

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120832	ROGERSVILLE WATER WORKS & SWBD	\$0.00	\$0.00	\$2,744.98	WATER AND SEWAGE
120833	ROY A HARVILLE	\$0.00	\$146.16	\$0.00	TRANSP-OTH PROVIDERS
120834	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$2,043.10	MAINTENANCE SUPPLIES
120835	SAMS CLUB	\$99.96	\$0.00	\$0.00	ATH AND PHYSICAL ED
120836	SARA DENARD	\$0.00	\$59.16	\$0.00	OTH TRAVEL AND TRNG
120837	SARAH HESTER	\$0.00	\$89.90	\$0.00	LOCAL DISTRICT
120838	SHEILA CATES	\$0.00	\$1,983.60	\$0.00	TRANSP-OTH PROVIDERS
120839	SHERWIN WILLIAMS	\$0.00	\$0.00	\$102.61	MAINTENANCE SUPPLIES
120840	SPIRE	\$0.00	\$0.00	\$8,052.56	NATURAL GAS
120841	STEPHANIE THOMPSON	\$37.90	\$0.00	\$0.00	OTHER INST SUPPLIES
120842	SUSAN H. JACKSON	\$0.00	\$198.36	\$0.00	OTHER PURCHASED SERV
120843	TALLMAN COMPANY	\$0.00	\$0.00	\$1,582.17	MAINTENANCE SUPPLIES
120844	TAMMIE DIAL	\$0.00	\$292.79	\$0.00	OTH TRAVEL AND TRNG
120845	TATUM OIL INC.	\$17,755.06	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
120846	TRI CITIES GAS	\$0.00	\$0.00	\$4,403.07	NATURAL GAS
120847	TRI CITIES TRUCK PARTS	\$34.20	\$0.00	\$0.00	VEHICLE PARTS
120848	TRIGREEN EQUIPMENT LLC	\$0.00	\$0.00	\$341.86	MAINTENANCE SUPPLIES
120849	VALLEY THERAPY, LLC	\$0.00	\$4,891.10	\$0.00	OTHER PURCHASED SERV
120850	WALMART COMMUNITY	\$0.00	\$35.75	\$0.00	STUDENT CLASSRM SUPP
120851	WASTE MANAGEMENT OF	\$0.00	\$0.00	\$1,919.89	GARBAGE AND WASTE
120852	WEST LAUDERDALE WATER	\$0.00	\$0.00	\$1,444.41	WATER AND SEWAGE
120853	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$323.30	MAINTENANCE SUPPLIES
120854	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$221.22	MAINTENANCE SUPPLIES
120855	ALABAMA AWNINGS	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES
120856	ALLEN THORNTON CAR/TECH SCHOOL	\$325.00	\$0.00	\$0.00	OTHER INST SUPPLIES;EQUIP REPAIR & MAINT
120857	ANGIE ABERNATHY	\$0.00	\$324.80	\$0.00	LOCAL DISTRICT
120858	ARAMARK	\$0.00	\$0.00	\$67.25	OTHER PURCHASED SERV
120859	CANNON INDUSTRIAL PRODUCTS	\$428.52	\$0.00	\$0.00	VEHICLE PARTS
120860	CARLISE HASKOVEC	\$0.00	\$654.72	\$0.00	OTH TRAVEL AND TRNG
120861	CAROLYN TATE	\$0.00	\$192.56	\$0.00	LOCAL DISTRICT
120862	CARRIE LAWRENCE	\$0.00	\$0.00	\$37.12	LOCAL DISTRICT
120863	CHILDREN S MUSEUM	\$144.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
120864	CHISHOLM HEIGHT WATER	\$0.00	\$0.00	\$1,194.25	WATER AND SEWAGE
120865	COMPUTER SUPPORT SYSTEMS, INC.	\$5,710.00	\$0.00	\$155.00	NON-CAP COMPUTER HAR;MAINTENANCE SUPPLIES;BLDG IMPRVMENTS <\$50K;OTHER OBJECTS
120866	CRAIG WALLACE	\$0.00	\$0.00	\$1,071.58	LOCAL DISTRICT
120867	DAVID HILL	\$0.00	\$174.00	\$0.00	LOCAL DISTRICT
120868	DETAIL SUPPLY	\$0.00	\$0.00	\$428.09	MAINTENANCE SUPPLIES

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120869	DUANE KEENER	\$0.00	\$0.00	\$145.00	IN-STATE
120870	EAST COAST METAL DISTRIBUTORS	\$0.00	\$0.00	\$114.71	MAINTENANCE SUPPLIES
120871	ELAINE PRICE	\$0.00	\$0.00	\$34.84	OUT-OF-STATE
120872	ENGINEERS OF THE SOUTH, LLC	\$0.00	\$0.00	\$3,457.68	OTHER PURCHASED SERV
120873	ENVIRO-SYSTEMS, INC.	\$0.00	\$0.00	\$361.84	MAINTENANCE SUPPLIES
120874	FAMILY COUNSELING ASSOCIATES,	\$0.00	\$507.20	\$0.00	OTHER PURCHASED SERV
120875	FASTENAL	\$26.37	\$0.00	\$0.00	VEHICLE PARTS
120876	FERRELL HAMMOND	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
120877	FLORENCE UTILITIES	\$0.00	\$0.00	\$25,132.26	ELECTRICITY;NATURAL GAS
120878	FLORENCE WATER AND WASTEWATER	\$0.00	\$0.00	\$1,062.80	WATER AND SEWAGE
120879	GARY DAN WILLIAMS	\$0.00	\$0.00	\$8.94	OUT-OF-STATE
120880	TIRE DISTRIBUTION SYSTEMS	\$3,330.20	\$0.00	\$0.00	VEHICLE PARTS
120881	GLOBAL FIRE SPRINKLERS LLC	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
120882	HELP/SYSTEMS, LLC	\$0.00	\$0.00	\$1,942.00	SOFTWARE MAINT AGREE
120883	HENDRIX GLASS SERVICE, INC	\$0.00	\$0.00	\$515.00	MAINTENANCE SUPPLIES
120884	HOWARD IND., INC	\$10,238.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
120885	HOWARD COMPUTERS	\$2,080.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
120886	JACKSON COUNTY BOARD	\$0.00	\$240.00	\$0.00	OTH TRAVEL AND TRNG
120887	JAMES IRBY, P.C.	\$0.00	\$0.00	\$924.00	LEGAL FEES
120888	JERRY HILL	\$0.00	\$0.00	\$238.96	IN-STATE
120889	JOAN BANKS	\$0.00	\$0.00	\$74.82	LOCAL DISTRICT
120890	CORPORATE BILLING, LLC.	\$6,233.88	\$0.00	\$0.00	VEHICLE PARTS
120891	KENZI WALLACE	\$0.00	\$30.16	\$0.00	LOCAL DISTRICT
120892	KILLEN TRUE VALUE	\$0.00	\$0.00	\$20.36	MAINTENANCE SUPPLIES
120893	LAKESHORE LEARNING MATERIALS	\$1,158.75	\$0.00	\$0.00	NON-CAP FURNITURE AN;STUDENT CLASSRM SUPP
120894	LAMBERT EZELL DURHAM, A.I.A.	\$2,816.50	\$0.00	\$0.00	ARCHITECT
120895	LAUDERDALE COUNTY COMMISSION	\$0.00	\$0.00	\$36.20	GARBAGE AND WASTE
120896	LEANSSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$10,350.00	SOFTWARE MAINT AGREE
120897	LEWIS ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$138.58	MAINTENANCE SUPPLIES
120898	LONG LEWIS NAPA	\$54.96	\$0.00	\$0.00	VEHICLE PARTS
120899	LONG-LEWIS OF THE SHOALS FORD	\$76.01	\$0.00	\$0.00	VEHICLE PARTS
120900	LOWE S	\$7.69	\$0.00	\$763.77	MAINTENANCE SUPPLIES;VEHICLE PARTS
120901	M&T PEST CONTROL	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
120902	MELISSA A. HAMMOND	\$0.00	\$0.00	\$13.92	LOCAL DISTRICT
120903	MXN CORPORATION	\$0.00	\$0.00	\$651.00	OTHER OBJECTS
120904	NEELY COBLE COMPANY	\$999.36	\$0.00	\$0.00	VEHICLE PARTS
120905	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$1,360.00	MAINTENANCE SUPPLIES
120906	O REILLY AUTOMOTIVE STORES INC	\$9.99	\$0.00	\$63.88	MAINTENANCE SUPPLIES;VEHICLE PARTS

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120907	OCCUPATIONAL HEALTH CENTER LLC	\$0.00	\$0.00	\$652.00	DRUG TESTING SERV
120908	ORIENTAL TRADING COMPANY, INC	\$0.00	\$215.36	\$0.00	STUDENT CLASSRM SUPP
120909	PARKWAY PAK-N-SHIP	\$0.00	\$0.00	\$22.66	POSTAGE
120910	PEASE BUSINESS MACHINES	\$0.00	\$0.00	\$4,775.00	LEASES
120911	PITNEY BOWES, INC.	\$0.00	\$0.00	\$177.00	POSTAGE
120912	PRINTERS AND STATIONERS	\$0.00	\$352.26	\$588.25	LEASES;OFFICE SUPPLIES;OTHER GEN SUPPLIES;EQUIP MAINT AGREEMTS
120913	QUILL CORPORATION	\$847.12	\$0.00	\$601.48	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
120914	READING HORIZONS	\$8,623.75	\$0.00	\$0.00	TEXTBOOKS
120915	RESCARE HOME CARE	\$0.00	\$1,075.25	\$0.00	OTHER PURCHASED SERV
120916	RIVERBEND CENTER FOR MENTAL	\$1,675.00	\$437.50	\$0.00	OTHER PURCHASED SERV
120917	MSC 7511	\$0.00	\$0.00	\$244.34	LEASES
120918	ROCHESTER 100, INC.	\$0.00	\$607.50	\$0.00	PARENT INST SUPPLIES
120919	ROGERSVILLE AREA CHAMBER OF	\$0.00	\$0.00	\$35.00	ASSOCIATION DUES
120920	ROGERSVILLE HARDWARE	\$0.00	\$0.00	\$25.59	MAINTENANCE SUPPLIES
120921	RONNIE OWENS	\$0.00	\$0.00	\$1,957.72	OUT-OF-STATE
120922	WEX BANK	\$0.00	\$0.00	\$195.50	FUEL-GASOLINE
120923	SHELLEY MONTGOMERY	\$0.00	\$0.00	\$37.10	OUT-OF-STATE
120924	SHOALS MOBILE LUBE LLC	\$605.10	\$0.00	\$0.00	VEHICLE PARTS
120925	SOMER HORTON	\$0.00	\$37.41	\$35.97	OTH TRAVEL AND TRNG;OUT-OF-STATE
120926	SONYA SKIPWORTH	\$0.00	\$106.14	\$0.00	LOCAL DISTRICT
120927	SPIRE	\$0.00	\$0.00	\$6,811.94	NATURAL GAS
120928	TALLMAN COMPANY	\$0.00	\$0.00	\$1,092.72	MAINTENANCE SUPPLIES
120929	TATUM OIL INC.	\$14,087.71	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
120930	TONY BROWN	\$0.00	\$0.00	\$66.23	OUT-OF-STATE
120931	VSI ON-SITE DRUG	\$0.00	\$0.00	\$725.00	DRUG TESTING SERV
120932	WESLEY HEATHCOAT	\$0.00	\$0.00	\$44.22	OUT-OF-STATE
120933	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$1,826.00	\$0.00	TESTING SUPPLIES
120934	WITTICHEN SUPPLY CO	\$63.95	\$0.00	\$980.37	MAINTENANCE SUPPLIES;VEHICLE PARTS
120935	ZOO PHONICS	\$54.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
120936	REGIONS BANK	\$0.00	\$0.00	\$434.13	IN-STATE
120937	A L THOMPSON BUILDERS SUPPLY	\$0.00	\$0.00	\$16.60	MAINTENANCE SUPPLIES
120938	ALABAMA CTE LEADERSHIP COUNCIL	\$0.00	\$2,400.00	\$0.00	OTH TRAVEL AND TRNG
120939	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$643.82	\$0.00	OTHER PURCHASED SERV
120940	BE PUBLISHING	\$0.00	\$0.00	\$899.00	OTHER INST SUPPLIES
120941	BETH FIELDS	\$0.00	\$0.00	\$250.88	IN-STATE
120942	BETHANY TRACY	\$0.00	\$115.42	\$0.00	LOCAL DISTRICT
120943	BRAD CHANEY	\$0.00	\$0.00	\$65.42	LOCAL DISTRICT

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120944	BURMAX	\$0.00	\$0.00	\$537.66	OTHER INST SUPPLIES
120945	CARDINAL SCHOOL INC	\$0.00	\$2,070.00	\$0.00	OTHER PURCHASED SERV
120946	CDWG	\$0.00	\$156.74	\$750.00	OTH NONINST SUPPLIES;NON-CAP COMPUTER HAR
120947	CENTER FOR SPEECH AND LANGUAGE	\$0.00	\$425.00	\$0.00	OTHER PURCHASED SERV
120948	CENTRAL HIGH SCHOOL	\$155.00	\$0.00	\$0.00	OTHER INST SUPPLIES
120949	CHILDREN S MUSEUM	\$315.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
120950	COLBERT/LAUDERDALE	\$0.00	\$0.00	\$1,575.00	OTHER OBJECTS
120951	CRAIG WALLACE	\$0.00	\$0.00	\$606.10	LOCAL DISTRICT
120952	DELL MARKETING L.P.	\$0.00	\$1,871.80	\$0.00	STAFF INST SUPPLIES
120953	DENISE HAMNER	\$0.00	\$41.76	\$0.00	LOCAL DISTRICT
120954	ERIC CORNELIUS	\$0.00	\$0.00	\$331.51	IN-STATE
120955	EXAMINERS OF PUBLIC ACCOUNTS	\$0.00	\$0.00	\$16,891.20	DATA PROCESSING SERV
120956	H&N CONSTRUCTION, INC.	\$79,463.70	\$0.00	\$0.00	OTHER REAL PROPERTY
120957	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$1,608.12	SOFTWARE MAINT AGREE
120958	HOWARD COMPUTERS	\$0.00	\$416.00	\$0.00	CLASSROOM EQUIPMENT
120959	JACKSON COUNTY BOARD	\$0.00	\$480.00	\$0.00	OTH TRAVEL AND TRNG
120960	KAPLAN EARLY LEARNING COMPANY	\$515.00	\$0.00	\$0.00	NON-CAP FURNITURE AN
120961	KARSON CUPP	\$0.00	\$221.87	\$0.00	OTH TRAVEL AND TRNG
120962	KEN S PARTS SUPPLY	\$0.00	\$0.00	\$23.17	MAINTENANCE SUPPLIES
120963	CORPORATE BILLING, LLC.	\$1,908.64	\$0.00	\$0.00	VEHICLE PARTS
120964	KIMBERLY MALONE	\$0.00	\$81.85	\$0.00	OTH TRAVEL AND TRNG
120965	LAKESHORE LEARNING MATERIALS	\$74.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
120966	LAUDERDALE COUNTY COMMISSION	\$0.00	\$0.00	\$393.90	OTHER PURCHASED SERV
120967	LOWE S	\$71.42	\$0.00	\$249.58	MAINTENANCE SUPPLIES;VEHICLE PARTS
120968	NEELY COBLE COMPANY	\$321.85	\$0.00	\$0.00	VEHICLE PARTS
120969	O REILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$148.80	MAINTENANCE SUPPLIES
120970	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$208.60	MAINTENANCE SUPPLIES
120971	PIZZA HUT	\$0.00	\$0.00	\$262.32	OTHER OBJECTS
120972	PRESENTATION SOLUTIONS	\$0.00	\$8,502.85	\$0.00	NON-CAP COMPUTER HAR;STUDENT CLASSRM SUPP
120973	QUILL CORPORATION	\$0.00	\$0.00	\$518.02	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
120974	RESCARE HOME CARE	\$0.00	\$690.00	\$0.00	OTHER PURCHASED SERV
120975	RICHARD W OLIVE II	\$0.00	\$329.44	\$0.00	TRANSP-OTH PROVIDERS
120976	ROBIN IRWIN PHYSICAL	\$0.00	\$965.00	\$0.00	OTHER PURCHASED SERV
120977	ROCHESTER 100, INC.	\$0.00	\$573.75	\$0.00	PARENT INST SUPPLIES
120978	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$2,011.35	MAINTENANCE SUPPLIES
120979	SHERWIN WILLIAMS	\$0.00	\$0.00	\$41.43	MAINTENANCE SUPPLIES
120980	SPIRE	\$0.00	\$0.00	\$6,168.62	NATURAL GAS
120981	TALLMAN COMPANY	\$0.00	\$0.00	\$407.47	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
120982	TERRI L MCFALL	\$0.00	\$373.52	\$0.00	LOCAL DISTRICT
120983	THE GALLINI GROUP, LLC	\$0.00	\$0.00	\$5,875.00	LEGAL FEES
120984	TISHA HANBACK	\$0.00	\$103.10	\$0.00	OTH TRAVEL AND TRNG
120985	VISA	\$695.58	(\$227.13)	\$1,074.80	IN-STATE;OTHER OBJECTS;MAINTENANCE SUPPLIES;OTH TRAVEL AND TRNG
120986	VISA	\$35.42	\$0.00	\$113.42	OTHER PURCHASED SERV;IN-STATE
120987	WILLIAMS SCOTSMAN, INC.	\$1,500.96	\$0.00	\$0.00	BUILDING IMPROVEMENT
120988	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$144.75	MAINTENANCE SUPPLIES
120989	WORTHINGTON DIRECT, INC.	\$2,211.05	\$0.00	\$0.00	NON-CAP FURNITURE AN
120990	ZACK SINYARD	\$0.00	\$0.00	\$59.80	IN-STATE
120991	A L THOMPSON BUILDERS SUPPLY	\$0.00	\$0.00	\$11.37	MAINTENANCE SUPPLIES
120992	AASB	\$0.00	\$0.00	\$864.74	IN-STATE
120993	AASBO-REGISTRATION SERVICES	\$0.00	\$0.00	\$850.00	IN-STATE
120994	ABDO PUBLISHING COMPANY	\$1,205.85	\$0.00	\$0.00	LIBRARY BOOKS
120995	AMAZON	\$363.13	\$851.95	\$587.75	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;OFFICE SUPPLIES
120996	AMY W. TIDWELL	\$0.00	\$387.08	\$0.00	OTH TRAVEL AND TRNG
120997	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$1,250.00	\$0.00	OTHER PURCHASED SERV
120998	ARAMARK	\$0.00	\$0.00	\$67.25	OTHER PURCHASED SERV
120999	BROWN EQUIPMENT	\$0.00	\$0.00	\$331.31	MAINTENANCE SUPPLIES
121000	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
121001	COMCAST	\$0.00	\$0.00	\$8.43	LEASES
121002	CONSTRUCTIVE PLAYTHINGS	\$503.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
121003	DANIEL PATTERSON	\$0.00	\$0.00	\$23.78	LOCAL DISTRICT
121004	DEBRA EVANS	\$0.00	\$0.00	\$67.20	OTHER MISC REVENUES
121005	DENNIS H. HARGETT	\$0.00	\$0.00	\$19.72	LOCAL DISTRICT
121006	WINDSTREAM	\$0.00	\$0.00	\$3,591.67	TELEPHONE
121007	FLORENCE UTILITIES	\$0.00	\$0.00	\$38,325.27	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
121008	GEMPLER S	\$0.00	\$0.00	\$631.96	MAINTENANCE SUPPLIES
121009	GIST SANITATION	\$0.00	\$0.00	\$8,645.36	GARBAGE AND WASTE
121010	GLOBAL FIRE SPRINKLERS LLC	\$0.00	\$0.00	\$100.50	MAINTENANCE SUPPLIES
121011	HIMS, INC	\$0.00	\$4,640.00	\$0.00	NON-CAP COMPUTER HAR
121012	HOWARD IND., INC	\$0.00	\$896.31	\$0.00	NON-CAP COMPUTER HAR
121013	KAPLAN EARLY LEARNING COMPANY	\$511.45	\$0.00	\$0.00	ATH AND PHYSICAL ED;STUDENT CLASSRM SUPP
121014	KILLEN TRUE VALUE	\$0.00	\$0.00	\$39.51	MAINTENANCE SUPPLIES
121015	LAKESHORE LEARNING MATERIALS	\$797.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
121016	LARRY J. HILL	\$0.00	\$0.00	\$34.80	LOCAL DISTRICT
121017	LAUDERDALE COUNTY COOPERATIVE	\$0.00	\$0.00	\$277.85	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
121018	LOWE S	\$0.00	\$0.00	\$310.91	MAINTENANCE SUPPLIES
121019	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$485.30	\$0.00	OTHER PURCHASED SERV
121020	MITCHELL PRINTING COMPANY	\$0.00	\$0.00	\$75.00	PRINTING AND BINDING
121021	NORMAN LOVELADY	\$0.00	\$0.00	\$129.92	IN-STATE
121022	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$47.16	MAINTENANCE SUPPLIES
121023	O REILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$147.09	MAINTENANCE SUPPLIES
121024	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$52.48	OFFICE SUPPLIES;OTHER OBJECTS
121025	PITNEY BOWES, INC.	\$0.00	\$0.00	\$467.40	POSTAGE
121026	RONNIE OWENS	\$0.00	\$0.00	\$53.36	LOCAL DISTRICT
121027	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$2,099.22	MAINTENANCE SUPPLIES
121028	SOUTHERN PIPE & SUPPLY CO. INC	\$0.00	\$0.00	\$56.70	MAINTENANCE SUPPLIES
121029	SOUTHERN REGIONAL ED. BD.	\$0.00	\$9,900.00	\$0.00	OTHER PURCHASED SERV
121030	TALLMAN COMPANY	\$0.00	\$0.00	\$2,698.53	MAINTENANCE SUPPLIES
121031	TATUM OIL INC.	\$18,485.62	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
121032	TENNESSEE RIVER RENTAL	\$0.00	\$0.00	\$534.00	MAINTENANCE SUPPLIES
121033	TERRY HOLDEN	\$0.00	\$0.00	\$30.16	LOCAL DISTRICT
121034	VALLEY THERAPY, LLC	\$0.00	\$9,139.98	\$0.00	OTHER PURCHASED SERV
121035	VERIZON WIRELESS	\$95.00	\$0.00	\$4,040.17	OTHER COMMUNICATION;TELEPHONE
121036	VEX ROBOTICS, INC.	\$0.00	\$366.06	\$0.00	CLASSROOM EQUIPMENT
121037	WASTE MANAGEMENT OF	\$0.00	\$0.00	\$1,923.08	GARBAGE AND WASTE
121038	WEST LAUDERDALE WATER	\$0.00	\$0.00	\$2,302.00	WATER AND SEWAGE
121039	WILLIE JOINER	\$0.00	\$0.00	\$6.65	IN-STATE
121040	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$1,659.62	MAINTENANCE SUPPLIES
121041	WOOBLEWORKS INC	\$486.00	\$0.00	\$0.00	OTHER INST SUPPLIES
118159	APRIL INGRAM	\$0.00	\$111.36	\$0.00	LOCAL DISTRICT
118160	BARBARA MCFALL	\$0.00	\$48.72	\$0.00	LOCAL DISTRICT
118161	BRANDY HEATHCOCK	\$0.00	\$21.50	\$0.00	DAILY SALES- LUNCH
118162	CENTERHILL MARKET	\$0.00	\$7.98	\$0.00	OTH NONINST SUPPLIES
118163	COOK S PEST CONTROL	\$0.00	\$43.00	\$0.00	OTHER PURCHASED SERV
118164	ECOLAB PEST	\$0.00	\$135.00	\$0.00	OTHER PURCHASED SERV
118165	FLOWERS BAKING CO OF	\$0.00	\$3,010.57	\$0.00	PURCHASED FOOD
118166	JENNIFER HILL	\$0.00	\$156.60	\$0.00	LOCAL DISTRICT
118167	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$1,789.46	\$0.00	OTHER REFUNDS
118168	OUTSIDE THE BOX	\$0.00	\$900.00	\$0.00	OTHER PURCHASED SERV
118169	LTI, INC	\$0.00	\$384.68	\$0.00	OTH NONINST SUPPLIES
118170	LOWE S	\$0.00	\$22.72	\$0.00	OTH NONINST SUPPLIES
118171	MELISSA BEVIS	\$0.00	\$92.80	\$0.00	LOCAL DISTRICT
118172	MOTION INDUSTRIES, INC.	\$0.00	\$139.81	\$0.00	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
118173	O REILLY AUTOMOTIVE STORES INC	\$0.00	\$64.99	\$0.00	OTH NONINST SUPPLIES
118174	S B S ELECTRIC SUPPLY CO.	\$0.00	\$35.64	\$0.00	OTH NONINST SUPPLIES
118175	SOUTHERN PIPE & SUPPLY CO. INC	\$0.00	\$547.55	\$0.00	OTH NONINST SUPPLIES
118176	TALLMAN COMPANY	\$0.00	\$75.86	\$0.00	OTH NONINST SUPPLIES
118177	WITTICHEN SUPPLY CO	\$0.00	\$21.43	\$0.00	OTH NONINST SUPPLIES
118178	WOOD FRUITTICHER	\$0.00	\$57,901.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118179	BRANDY BLACK	\$0.00	\$74.24	\$0.00	LOCAL DISTRICT
118180	HOBART SALES & SERVICE	\$0.00	\$71.32	\$0.00	OTH NONINST SUPPLIES
118181	JONES-MCLEOD, INC.	\$0.00	\$87.87	\$0.00	OTH NONINST SUPPLIES
118182	MARK S PLUMBING PARTS &	\$0.00	\$236.78	\$0.00	OTH NONINST SUPPLIES
118183	NORTH ALABAMA CHEMICAL	\$0.00	\$625.98	\$0.00	FOOD PROCESSING SUPP
118184	O.K. PRODUCE	\$0.00	\$8,481.44	\$0.00	PURCHASED FOOD
118185	PURITY DAIRY	\$0.00	\$20,519.75	\$0.00	PURCHASED FOOD
118186	TERMINIX PROCESSING CENTER	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
118187	WITTICHEN SUPPLY CO	\$0.00	\$86.12	\$0.00	OTH NONINST SUPPLIES
118188	WOOD FRUITTICHER	\$0.00	\$33,789.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118189	BOBBY W MERRYMAN	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
118190	COOK S PEST CONTROL	\$0.00	\$43.00	\$0.00	OTHER PURCHASED SERV
118191	JONES-MCLEOD, INC.	\$0.00	\$911.16	\$0.00	OTH NONINST SUPPLIES
118192	LOWE S	\$0.00	\$305.62	\$0.00	OTH NONINST SUPPLIES
118193	WITTICHEN SUPPLY CO	\$0.00	\$186.95	\$0.00	OTH NONINST SUPPLIES
118194	WOOD FRUITTICHER	\$0.00	\$35,683.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118195	ECOLAB, INC.	\$0.00	\$1,570.46	\$0.00	FOOD SERV SUPPLIES
118196	JONES-MCLEOD, INC.	\$0.00	\$284.34	\$0.00	OTH NONINST SUPPLIES
118197	LOWE S	\$0.00	\$191.52	\$0.00	OTHER NONCAP EQUIPMT;FOOD SERV SUPPLIES
118198	M&T PEST CONTROL	\$0.00	\$35.00	\$0.00	OTHER PURCHASED SERV
118199	STATE INDUSTRIAL PRODUCTS	\$0.00	\$594.99	\$0.00	FOOD SERV SUPPLIES
118200	TALLMAN COMPANY	\$0.00	\$143.33	\$0.00	OTH NONINST SUPPLIES
118201	WITTICHEN SUPPLY CO	\$0.00	\$98.64	\$0.00	OTH NONINST SUPPLIES
118202	WOOD FRUITTICHER	\$0.00	\$28,325.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

\$281,494.52 \$289,758.77 \$537,573.19

Total ALL funds = \$ 1,108,826.48