

**LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2019 - 05/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
121042	A L THOMPSON BUILDERS SUPPLY	\$0.00	\$0.00	\$3.74	MAINTENANCE SUPPLIES
121043	ALL TALK, LLC	\$0.00	\$2,052.75	\$12,585.00	OTHER PURCHASED SERV
121044	ALYSSA JADE PIGG	\$0.00	\$331.76	\$0.00	LOCAL DISTRICT
121045	AMBER MCCORD	\$0.00	\$257.52	\$0.00	LOCAL DISTRICT
121046	AMY BOLDING	\$0.00	\$63.69	\$0.00	OTH TRAVEL AND TRNG
121047	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$767.90	\$0.00	OTHER PURCHASED SERV
121048	BAMA DIRT	\$0.00	\$0.00	\$1,275.00	MAINTENANCE SUPPLIES
121049	BETH WALLACE	\$0.00	\$59.18	\$0.00	OTH TRAVEL AND TRNG
121050	BIG RIVER ELECTRIC INC.	\$0.00	\$0.00	\$10,562.63	MAINTENANCE SUPPLIES
121051	BILLY MONROE ROBERTSON JR	\$1,400.00	\$0.00	\$0.00	ATH AND PHYSICAL ED
121052	BRANDI WALTON	\$0.00	\$63.46	\$0.00	OTH TRAVEL AND TRNG
121053	BROOKE GILMER	\$0.00	\$158.34	\$0.00	LOCAL DISTRICT
121054	CARDINAL SCHOOL INC	\$0.00	\$690.00	\$0.00	OTHER PURCHASED SERV
121055	CASEY TATE	\$0.00	\$0.00	\$121.80	IN-STATE
121056	CDI COMPUTER DEALERS INC	\$0.00	\$8,242.00	\$0.00	NON-CAP COMPUTER HAR
121057	CELESTE JACKSON MCCOLLUM	\$0.00	\$0.00	\$106.72	LOCAL DISTRICT
121058	CHILDRENS HOSPITAL OF ALABAMA	\$0.00	\$780.00	\$0.00	OTHER PURCHASED SERV
121059	CROWN AWARDS	\$0.00	\$82.51	\$0.00	STUDENT CLASSRM SUPP
121060	DAN BEAVERS	\$0.00	\$0.00	\$513.88	LOCAL DISTRICT
121061	DONNA MONTGOMERY SIMS	\$58.48	\$0.00	\$0.00	IN-STATE
121062	EMILY AUTEN	\$42.03	\$0.00	\$0.00	IN-STATE
121063	FAMILY COUNSELING ASSOCIATES,	\$0.00	\$325.40	\$0.00	OTHER PURCHASED SERV
121064	FLASHMASTER LLC	\$0.00	\$2,500.00	\$0.00	STUDENT CLASSRM SUPP
121065	JAMES IRBY, P.C.	\$0.00	\$0.00	\$1,998.30	LEGAL FEES
121066	JILLS SWEET MEMORIES	\$0.00	\$0.00	\$480.00	PURCHASED FOOD
121067	JODI KILLEN	\$0.00	\$168.68	\$0.00	OTH TRAVEL AND TRNG
121068	JOSH JENNINGS	\$0.00	\$0.00	\$398.83	IN-STATE
121069	KAPLAN EARLY LEARNING COMPANY	\$1,083.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
121070	KARSON CUPP	\$0.00	\$52.84	\$0.00	OTH TRAVEL AND TRNG
121071	KEN S PARTS SUPPLY	\$280.00	\$0.00	\$0.00	VEHICLE PARTS
121072	CORPORATE BILLING, LLC.	\$9,174.27	\$0.00	\$0.00	VEHICLE PARTS
121073	KIM MEEKS	\$0.00	\$301.60	\$0.00	LOCAL DISTRICT
121074	LAKESHORE LEARNING MATERIALS	\$499.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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121075	LAWANDA CORUM	\$0.00	\$245.88	\$0.00	OTH TRAVEL AND TRNG
121076	LETA BISHOP	\$0.00	\$113.68	\$0.00	OTH TRAVEL AND TRNG
121077	LONG LEWIS NAPA	\$501.08	\$0.00	\$0.00	VEHICLE PARTS
121078	LONG-LEWIS OF THE SHOALS FORD	\$208.74	\$0.00	\$0.00	VEHICLE PARTS
121079	LOWE S	\$0.00	\$0.00	\$1,292.50	MAINTENANCE SUPPLIES
121080	M&T PEST CONTROL	\$0.00	\$0.00	\$3,500.00	MAINTENANCE SUPPLIES
121081	MICHAEL HUGHES	\$0.00	\$50.48	\$0.00	OTH TRAVEL AND TRNG
121082	MICHAEL PAUL COSBY	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
121083	NEELY COBLE COMPANY	\$976.59	\$0.00	\$0.00	VEHICLE PARTS
121084	O REILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$69.99	MAINTENANCE SUPPLIES
121085	OAKLEY LAWN & GARDEN NAPA	\$101.84	\$0.00	\$0.00	VEHICLE PARTS
121086	ORIENTAL TRADING COMPANY, INC	\$0.00	\$143.49	\$0.00	PARENT INST SUPPLIES
121087	RENAISSANCE LEARNING	\$0.00	\$87.40	\$0.00	SOFTWARE
121088	RESCARE HOME CARE	\$0.00	\$345.00	\$0.00	OTHER PURCHASED SERV
121089	RIGHT SOLUTIONS	\$0.00	\$1,200.00	\$0.00	STUDENT CLASSRM SUPP
121090	RIVERBEND CENTER FOR MENTAL	\$1,087.50	\$587.50	\$0.00	OTHER PURCHASED SERV
121091	ROCHESTER 100, INC.	\$0.00	\$660.15	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
121092	SCHOLASTIC BOOK CLUBS	\$0.00	\$1,275.50	\$0.00	PARENT INST SUPPLIES
121093	SHELLEY MONTGOMERY	\$0.00	\$24.24	\$0.00	OTH TRAVEL AND TRNG
121094	SHOALS AUTO GLASS & ACC. INC.	\$45.00	\$0.00	\$0.00	VEHICLE PARTS
121095	SONYA SKIPWORTH	\$0.00	\$225.04	\$0.00	LOCAL DISTRICT
121096	SOUTHERN PIPE & SUPPLY CO. INC	\$0.00	\$0.00	\$845.00	MAINTENANCE SUPPLIES
121097	SOUTHLAND INTERNATIONAL GROUP	\$211.33	\$0.00	\$0.00	VEHICLE PARTS
121098	SPIRE	\$0.00	\$0.00	\$2,917.36	NATURAL GAS
121099	STATE INDUSTRIAL PRODUCTS	\$165.00	\$0.00	\$0.00	VEHICLE PARTS
121100	SUSAN H. JACKSON	\$0.00	\$291.16	\$0.00	OTHER PURCHASED SERV
121101	TANGIBLE PLAY INC.	\$1,900.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
121102	TARA BROWN	\$49.32	\$0.00	\$0.00	IN-STATE
121103	TEACHER DIRECT	\$327.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
121104	TENNESSEE RIVER RENTAL	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
121105	THE RADIO SHOP, INC.	\$219.38	\$0.00	\$0.00	VEHICLE PARTS
121106	TONY BROWN	\$0.00	\$60.48	\$0.00	OTH TRAVEL AND TRNG
121107	TRI CITIES TRUCK PARTS	\$245.95	\$0.00	\$0.00	VEHICLE PARTS
121108	TRI-STATE METALS	\$1,309.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
121109	WALMART COMMUNITY	\$3,593.24	\$661.26	\$0.00	NON-CAPITALIZED A/V;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
121110	WILLIAM HINTON	\$0.00	\$0.00	\$98.02	IN-STATE
121111	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$1,150.63	MAINTENANCE SUPPLIES

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121112	XEROX CORP.	\$0.00	\$0.00	\$23.21	EQUIP MAINT AGREEMTS
121113	XEROX CORP.	\$0.00	\$0.00	\$70.61	LEASES
121114	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$139.20	MAINTENANCE SUPPLIES
121115	AMY JONES	\$0.00	\$179.80	\$0.00	IN-STATE
121116	ANDREW WOODS	\$0.00	\$0.00	\$83.52	LOCAL DISTRICT
121117	ANGIE ABERNATHY	\$0.00	\$487.20	\$0.00	LOCAL DISTRICT
121118	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$200.86	\$0.00	OTHER PURCHASED SERV
121119	BETH FIELDS	\$0.00	\$0.00	\$241.48	IN-STATE
121120	BETHANY TRACY	\$0.00	\$157.18	\$0.00	LOCAL DISTRICT
121121	BOBBIE ANN RODRIGUEZ	\$0.00	\$164.27	\$0.00	LOCAL DISTRICT
121122	BAM INSTITUTIONAL SALES	\$4,042.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
121123	CARL MARKS	\$0.00	\$0.00	\$15.02	IN-STATE
121124	CAROLYN TATE	\$0.00	\$360.76	\$0.00	OTH TRAVEL AND TRNG
121125	CENTER FOR SPEECH AND LANGUAGE	\$0.00	\$425.00	\$0.00	OTHER PURCHASED SERV
121126	CHERION KILLEN	\$0.00	\$51.04	\$0.00	LOCAL DISTRICT
121127	CHISHOLM HEIGHT WATER	\$0.00	\$0.00	\$1,423.46	WATER AND SEWAGE
121128	DENISE HAMNER	\$0.00	\$51.04	\$0.00	LOCAL DISTRICT
121129	DIXIE W CARTER	\$0.00	\$102.08	\$0.00	OTHER PURCHASED SERV
121130	EOS UTILITY SERVICES	\$0.00	\$0.00	\$3,271.42	OTHER PURCHASED SERV
121131	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$235,144.06	INTERGOVT PAYABLE
121132	FLORENCE UTILITIES	\$0.00	\$0.00	\$83,770.07	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
121133	FLORENCE WATER AND WASTEWATER	\$0.00	\$0.00	\$1,290.39	WATER AND SEWAGE
121134	FORKLIFT SYSTEMS, INC.	\$0.00	\$0.00	\$1,588.66	MAINTENANCE SUPPLIES
121135	FUN AND FUNCTION LLC	\$0.00	\$180.77	\$0.00	STUDENT CLASSRM SUPP
121136	TIRE DISTRIBUTION SYSTEMS	\$3,390.20	\$0.00	\$0.00	VEHICLE PARTS
121137	GREENHILL WATER & FPA	\$0.00	\$0.00	\$1,319.76	WATER AND SEWAGE
121138	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,060.00	AUDITING
121139	HENDRIX GLASS SERVICE, INC	\$0.00	\$0.00	\$364.00	MAINTENANCE SUPPLIES
121140	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,905.00	EQUIP MAINT AGREEMTS
121141	J.T. RAY COMPANY	\$0.00	\$0.00	\$3,500.00	LEASES
121142	JAMES IRBY, PC TRUST ACCT ONLY	\$0.00	\$0.00	\$120,000.00	LEGAL FEES
121143	JANIE DARBY	\$0.00	\$109.74	\$0.00	LOCAL DISTRICT
121145	JOAN BANKS	\$0.00	\$0.00	\$90.48	LOCAL DISTRICT
121146	JUDY REEDER	\$0.00	\$339.30	\$0.00	OTHER PURCHASED SERV
121147	KATELYN SPRINGER	\$48.52	\$0.00	\$0.00	IN-STATE
121148	CORPORATE BILLING, LLC.	\$1,731.44	\$0.00	\$0.00	VEHICLE PARTS
121149	KENZI WALLACE	\$0.00	\$23.32	\$0.00	LOCAL DISTRICT
121150	KERRI YOUNG	\$0.00	\$0.00	\$89.90	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
121151	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
121152	LAUDERDALE COUNTY COMMISSION	\$0.00	\$0.00	\$602.25	GARBAGE AND WASTE
121153	LEXINGTON WATER WORKS	\$0.00	\$0.00	\$3,087.19	WATER AND SEWAGE
121154	LONG LEWIS NAPA	\$171.15	\$0.00	\$0.00	VEHICLE PARTS
121155	LOWE S	\$0.00	\$0.00	\$808.46	MAINTENANCE SUPPLIES
121156	MED PLUS INC	\$0.00	\$0.00	\$50.00	DRUG TESTING SERV
121157	MIA EDENFIELD	\$0.00	\$99.18	\$0.00	LOCAL DISTRICT
121158	MIKE MILLS & ASSOCIATION	\$119.95	\$0.00	\$0.00	OTHER INST SUPPLIES
121159	MIKE PARKER	\$0.00	\$0.00	\$31.47	IN-STATE
121160	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$435.30	\$0.00	OTHER PURCHASED SERV
121161	O REILLY AUTOMOTIVE STORES INC	\$2,233.85	\$0.00	\$0.00	VEHICLE PARTS
121162	OFFICE DEPOT, INC.	\$0.00	\$409.84	\$97.95	STAFF INST SUPPLIES;NON-CAP COMPUTER HAR;OFFICE SUPPLIES
121163	PEASE BUSINESS MACHINES	\$0.00	\$0.00	\$3,575.00	LEASES
121164	PRINTERS AND STATIONERS	\$0.00	\$55.34	\$702.54	LEASES;OTHER GEN SUPPLIES;OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
121165	REBA SIMS	\$0.00	\$12.76	\$0.00	LOCAL DISTRICT
121166	REPUBLIC SERVICES #979	\$0.00	\$0.00	\$1,344.45	GARBAGE AND WASTE
121167	RESCARE HOME CARE	\$0.00	\$736.00	\$0.00	OTHER PURCHASED SERV
121168	ROBIN IRWIN PHYSICAL	\$0.00	\$670.47	\$0.00	OTHER PURCHASED SERV
121169	ROBONATION INC	\$383.25	\$0.00	\$0.00	OTHER INST SUPPLIES
121170	ROGERSVILLE WATER WORKS & SWBD	\$0.00	\$0.00	\$2,939.99	WATER AND SEWAGE
121171	ROY A HARVILLE	\$0.00	\$146.16	\$0.00	TRANSP-OTH PROVIDERS
121172	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$2,133.77	MAINTENANCE SUPPLIES
121173	SCHOLASTIC BOOK CLUBS	\$500.50	\$0.00	\$0.00	LIBRARY BOOKS
121174	SCHOOL ZONE	\$0.00	\$76.19	\$0.00	PARENT INST SUPPLIES
121175	SECONDARY METALS, INC.	\$0.00	\$0.00	\$222.90	MAINTENANCE SUPPLIES
121176	SECURITY LOCK AND KEY	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
121177	SHEILA CATES	\$0.00	\$2,644.80	\$0.00	TRANSP-OTH PROVIDERS
121178	SHERRY LANGLEY	\$0.00	\$0.00	\$1,687.05	IN-STATE
121179	SHOALS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
121180	SMART WORK ETHICS	\$12,800.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
121181	ST. FLORIAN PHARMACY, INC.	\$49.54	\$0.00	\$0.00	OTHER INST SUPPLIES
121182	TALLMAN COMPANY	\$0.00	\$0.00	\$776.77	MAINTENANCE SUPPLIES
121183	TATUM OIL INC.	\$18,831.68	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
121184	TERRI L MCFALL	\$0.00	\$449.50	\$0.00	LOCAL DISTRICT
121185	BNY MELLON TRUST COMPANY, N.A.	\$0.00	\$0.00	\$35,346.76	CASH W/FISCAL AGENT

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121186	THERAPRO, INC	\$0.00	\$98.70	\$0.00	STUDENT CLASSRM SUPP
121187	TODD DAVIS	\$0.00	\$0.00	\$310.13	IN-STATE
121188	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$238.06	MAINTENANCE SUPPLIES
121189	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$1,955.93	MAINTENANCE SUPPLIES
121190	XEROX CORP.	\$0.00	\$0.00	\$17.71	EQUIP MAINT AGREEMTS
121191	XEROX CORP.	\$0.00	\$0.00	\$51.71	LEASES
121192	A L THOMPSON BUILDERS SUPPLY	\$0.00	\$0.00	\$1,599.00	MAINTENANCE SUPPLIES
121193	AETC	\$0.00	\$120.00	\$0.00	OTH TRAVEL AND TRNG
121194	AMAZON	\$0.00	\$17.76	\$0.00	STUDENT CLASSRM SUPP
121195	AMERICAN RED CROSS	\$0.00	\$0.00	\$30.00	OTH NONINST SUPPLIES
121196	AMY W. TIDWELL	\$0.00	\$176.32	\$0.00	OTH TRAVEL AND TRNG
121197	ANCORA PUBLISHING	\$0.00	\$770.00	\$0.00	OTHER PURCHASED SERV
121198	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$84.80	\$0.00	OTHER PURCHASED SERV
121199	ARAMARK	\$0.00	\$0.00	\$67.25	OTHER PURCHASED SERV
121200	ASTA	\$0.00	\$0.00	\$150.00	IN-STATE
121201	BATTERIES PLUS BULBS #839	\$23.90	\$0.00	\$28.90	MAINTENANCE SUPPLIES;VEHICLE PARTS
121202	BLAKE PRESTAGE	\$0.00	\$608.22	\$0.00	OTH TRAVEL AND TRNG
121203	BRAD CHANEY	\$0.00	\$0.00	\$73.60	LOCAL DISTRICT
121204	BROWN EQUIPMENT	\$0.00	\$0.00	\$78.61	MAINTENANCE SUPPLIES
121205	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$969.00	MAINTENANCE SUPPLIES
121206	CDWG	\$0.00	\$1,407.46	\$0.00	NON-CAP COMPUTER HAR
121207	CENTRAL HIGH SCHOOL	\$933.00	\$0.00	\$0.00	OTHER INST SUPPLIES
121208	CHAMPION ROOFING, INC.	\$0.00	\$0.00	\$22,546.00	MAINTENANCE SUPPLIES
121209	TN VALLEY MEDIA	\$0.00	\$752.00	\$0.00	STUDENT CLASSRM SUPP
121210	CRAIG WALLACE	\$0.00	\$0.00	\$446.60	LOCAL DISTRICT
121211	DELL MARKETING L.P.	\$0.00	\$39.99	\$0.00	NON-CAP COMPUTER HAR
121212	DEXTER NEWTON	\$0.00	\$0.00	\$36.74	IN-STATE
121213	DUANE KEENER	\$0.00	\$0.00	\$84.18	IN-STATE
121214	ENGINEERS OF THE SOUTH, LLC	\$0.00	\$0.00	\$1,004.00	MAINTENANCE SUPPLIES
121215	ERIC CORNELIUS	\$0.00	\$0.00	\$734.09	IN-STATE
121216	FASTENAL	\$47.54	\$0.00	\$397.39	MAINTENANCE SUPPLIES;VEHICLE PARTS
121217	FLORENCE TROPHY SHOP	\$0.00	\$0.00	\$122.50	OTHER GEN SUPPLIES
121218	FLORENCE UTILITIES	\$0.00	\$0.00	\$12,282.90	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
121219	GEMIINI SYSTEMS, INC.	\$0.00	\$1,176.00	\$0.00	LICENSE FEES
121220	HINES TIRE CENTER	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
121221	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$575.94	OTHER INST SUPPLIES
121222	JAMIE BURKS	\$0.00	\$0.00	\$162.04	IN-STATE

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121223	KAPLAN EARLY LEARNING COMPANY	\$6,045.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP FURNITURE AN;ATH AND PHYSICAL ED
121224	CORPORATE BILLING, LLC.	\$2,221.75	\$0.00	\$0.00	VEHICLE PARTS
121225	CEC	\$0.00	\$8,750.00	\$7,375.00	OTHER PURCHASED SERV
121226	KINDERMUSIK	\$0.00	\$6,099.00	\$0.00	STUDENT CLASSRM SUPP
121227	LAKESHORE LEARNING MATERIALS	\$325.27	\$0.00	\$0.00	STUDENT CLASSRM SUPP
121228	LAKESHORE LEARNING MATERIALS	\$4,984.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP FURNITURE AN
121229	LAMBERT EZELL DURHAM, A.I.A.	\$2,496.38	\$0.00	\$0.00	OTHER REAL PROPERTY
121230	LAUDERDALE COUNTY COMMISSION	\$0.00	\$0.00	\$750.04	OTHER PURCHASED SERV
121231	LEANSSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$299.00	OTHER COMMUNICATION
121232	LONG-LEWIS OF THE SHOALS FORD	\$503.42	\$0.00	\$0.00	VEHICLE PARTS
121233	LOWE S	\$0.00	\$0.00	\$777.74	MAINTENANCE SUPPLIES
121234	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$635.30	\$0.00	OTHER PURCHASED SERV
121235	MURRAY EQUIPMENT INC	\$2,233.77	\$0.00	\$0.00	VEHICLE PARTS
121236	NEELY COBLE COMPANY	\$1,004.19	\$0.00	\$0.00	VEHICLE PARTS
121237	NOREGON SYSTEMS, INC.	\$1,999.00	\$0.00	\$0.00	NON-CAPITALIZED A/V
121238	PEASE BUSINESS MACHINES	\$0.00	\$0.00	\$1,200.00	LEASES
121239	PESI, INC.	\$0.00	\$254.97	\$0.00	OTH TRAVEL AND TRNG
121240	POCKET NURSE	\$0.00	\$0.00	\$638.98	OTHER INST SUPPLIES
121241	PRECISION MACHINERY SUPPLY	\$4.59	\$0.00	\$0.00	VEHICLE PARTS
121242	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$50.00	LEASES
121243	QUILL CORPORATION	\$41.48	\$0.00	\$276.78	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
121244	REALITYWORKS	\$0.00	\$0.00	\$1,048.95	OTHER INST SUPPLIES
121245	MSC 7511	\$0.00	\$0.00	\$315.05	LEASES
121246	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$611.17	MAINTENANCE SUPPLIES
121247	SAMFORD UNIVERSITY	\$0.00	\$850.00	\$0.00	OTH TRAVEL AND TRNG
121248	WEX BANK	\$0.00	\$0.00	\$714.21	FUEL-GASOLINE
121249	SHERRI MATTHEWS	\$0.00	\$0.00	\$364.49	IN-STATE
121250	SHOALS OVERHEAD DOOR	\$0.00	\$0.00	\$568.40	MAINTENANCE SUPPLIES
121251	SONYA SKIPWORTH	\$0.00	\$220.98	\$0.00	LOCAL DISTRICT
121252	SOUTHLAND INTERNATIONAL GROUP	\$2,080.67	\$0.00	\$1,353.64	VEHICLE PARTS;IN-STATE
121253	SPIRE	\$0.00	\$0.00	\$2,728.20	NATURAL GAS
121254	SUPERIOR TRANSMISSION SERVICE	\$2,179.16	\$0.00	\$0.00	VEHICLE PARTS
121255	SUSAN KLEIN	\$0.00	\$155.85	\$0.00	STUDENT CLASSRM SUPP
121256	TALLMAN COMPANY	\$0.00	\$0.00	\$2,510.43	MAINTENANCE SUPPLIES
121257	TEACHTOWN, INC.	\$0.00	\$399.00	\$0.00	LICENSE FEES
121258	TEDDY HUDSON	\$0.00	\$0.00	\$142.85	IN-STATE
121259	THE RADIO SHOP, INC.	\$80.00	\$0.00	\$0.00	VEHICLE PARTS

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121260	TN VALLEY MEDIA	\$0.00	\$1,619.68	\$0.00	STUDENT CLASSRM SUPP
121261	TRANSPORTATION SOUTH	\$3,013.45	\$0.00	\$0.00	VEHICLE PARTS
121262	TRI CITIES TRUCK PARTS	\$1,403.59	\$0.00	\$0.00	VEHICLE PARTS
121263	VALLEY THERAPY, LLC	\$0.00	\$8,470.94	\$0.00	OTHER PURCHASED SERV
121264	WARRIOR TRACTOR & EQUIPMENT CO	\$0.00	\$0.00	\$3,353.36	MAINTENANCE SUPPLIES
121265	WILLIAMS SCOTSMAN, INC.	\$1,500.96	\$0.00	\$0.00	BUILDING IMPROVEMENT
121266	WILSON HIGH SCHOOL	\$69.72	\$0.00	\$0.00	OTHER INST SUPPLIES
121267	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$824.32	MAINTENANCE SUPPLIES
121268	REGIONS BANK	\$64.69	\$1,086.60	\$4,922.04	IN-STATE;OTH TRAVEL AND TRNG;OTHER OBJECTS;MAINTENANCE SUPPLIES;VEHICLE PARTS;STUDENT CLASSRM SUPP
121269	ALLEN THORNTON CAR/TECH SCHOOL	\$947.00	\$2,053.90	\$0.00	OTH TRAVEL AND TRNG;OTHER INST SUPPLIES;IN-STATE
121270	AMAZON	\$1,478.23	\$999.59	\$1,762.53	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES;DATA PROCESSING SUPP
121271	ANGELA S PICKENS	\$0.00	\$287.56	\$0.00	OTH TRAVEL AND TRNG
121272	APPLIED BEHAVIORAL CONCEPTS	\$64.15	\$0.00	\$0.00	OTHER PURCHASED SERV
121273	ARAMARK	\$0.00	\$0.00	\$67.25	OTHER PURCHASED SERV
121274	BARBARA JANE BEAL HENDRICKS	\$4,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
121275	BILLY MONROE ROBERTSON JR	\$2,484.00	\$0.00	\$0.00	ATH AND PHYSICAL ED
121276	BLUE CROSS BLUE SHIELD	\$0.00	\$0.00	\$7,885.76	OTH EMP BENEFITS PAY
121277	BROOKE GILMER	\$0.00	\$183.28	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
121278	BROOKS HIGH SCHOOL	\$0.00	\$0.00	\$726.69	SALE OF SCRAP MATERI
121279	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$282.00	MAINTENANCE SUPPLIES
121280	BURMAX	\$1,630.00	\$0.00	\$845.46	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
121281	CENTRAL HIGH SCHOOL	\$0.00	\$50.00	\$0.00	OTHER GEN SUPPLIES
121282	COMCAST	\$0.00	\$0.00	\$8.43	LEASES
121283	COUNTER PROS LLC	\$2,881.93	\$0.00	\$2,216.07	EQUIP REPAIR & MAINT;OTHER INST SUPPLIES
121284	DAN BEAVERS	\$0.00	\$0.00	\$139.20	LOCAL DISTRICT
121285	DAVID HILL	\$0.00	\$1,193.53	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
121286	DONYA B SCOTT	\$0.00	\$0.00	\$339.77	IN-STATE
121287	DUSTY YEALOCK	\$0.00	\$0.00	\$41.76	LOCAL DISTRICT
121288	WINDSTREAM	\$0.00	\$0.00	\$3,350.33	TELEPHONE
121289	EAST COAST METAL DISTRIBUTORS	\$0.00	\$0.00	\$82.03	MAINTENANCE SUPPLIES
121290	EMC NATIONAL LIFE	\$28.39	\$4.37	\$0.00	LIFE INSURANCE
121291	ENVIRO-SYSTEMS, INC.	\$0.00	\$0.00	\$504.84	MAINTENANCE SUPPLIES
121292	FASTENAL	\$0.00	\$0.00	\$8.58	MAINTENANCE SUPPLIES
121293	FLORENCE UTILITIES	\$0.00	\$0.00	\$5,664.33	ELECTRICITY;WATER AND SEWAGE
121294	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$36,396.64	SOFTWARE MAINT AGREE

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121295	GIST SANITATION	\$0.00	\$0.00	\$8,645.36	GARBAGE AND WASTE
121296	GLOBAL FIRE SPRINKLERS LLC	\$0.00	\$0.00	\$210.00	MAINTENANCE SUPPLIES
121297	HENDRIX GLASS SERVICE, INC	\$0.00	\$0.00	\$423.00	MAINTENANCE SUPPLIES
121298	HIGHLAND BAPTIST CHURCH	\$0.00	\$0.00	\$245.00	OTHER PURCHASED SERV
121299	JERRY HILL	\$0.00	\$0.00	\$316.68	IN-STATE
121301	JESSICA VANDERVELDE	\$0.00	\$0.00	\$11.03	IN-STATE
121302	KAPLAN EARLY LEARNING COMPANY	\$1,893.55	\$0.00	\$0.00	ATH AND PHYSICAL ED;STUDENT CLASSRM SUPP
121303	CORPORATE BILLING, LLC.	\$2,334.24	\$0.00	\$0.00	VEHICLE PARTS
121304	LAKESHORE LEARNING MATERIALS	\$667.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
121305	LAKESHORE LEARNING MATERIALS	\$594.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
121306	LAMBERT EZELL DURHAM, A.I.A.	\$120,659.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
121307	LAUDERDALE COUNTY COOPERATIVE	\$0.00	\$0.00	\$1,427.55	MAINTENANCE SUPPLIES
121308	LAUDERDALE COUNTY HIGH SCHOOL	\$90.49	\$0.00	\$0.00	OTHER INST SUPPLIES
121309	LAWRENCE A. BEARD	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
121310	LINDA BROWN JOHNSTON	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
121311	LOWE S	\$0.00	\$0.00	\$719.42	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
121312	M&T PEST CONTROL	\$0.00	\$0.00	\$1,750.00	MAINTENANCE SUPPLIES
121313	MELISSA A. HAMMOND	\$0.00	\$0.00	\$24.36	LOCAL DISTRICT
121314	MOODYs POWER SPORTS	\$202.88	\$0.00	\$0.00	VEHICLE PARTS
121315	O REILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$99.95	MAINTENANCE SUPPLIES
121316	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$428.07	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
121317	RAY MILLER BUICK, INC.	\$486.51	\$0.00	\$0.00	VEHICLE PARTS
121318	REBA SIMS	\$0.00	\$11.60	\$0.00	LOCAL DISTRICT
121319	RESCARE HOME CARE	\$0.00	\$3,841.00	\$0.00	OTHER PURCHASED SERV
121320	RIVERBEND CENTER FOR MENTAL	\$1,037.50	\$312.50	\$0.00	OTHER PURCHASED SERV
121321	ROGERS HIGH SCHOOL	\$148.75	\$207.69	\$0.00	OTH TRAVEL AND TRNG;OTHER INST SUPPLIES
121322	RONNIE OWENS	\$0.00	\$0.00	\$234.32	IN-STATE
121323	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$884.92	MAINTENANCE SUPPLIES
121324	SCHOOL NURSE SUPPLY INC	\$0.00	\$0.00	\$259.98	OTH NONINST SUPPLIES
121325	SHEILA CATES	\$0.00	\$2,115.84	\$0.00	TRANSP-OTH PROVIDERS
121326	SHOALS AUTO GLASS & ACC. INC.	\$160.00	\$0.00	\$0.00	VEHICLE PARTS
121327	SOUTHLAND INTERNATIONAL GROUP	\$1,275.58	\$0.00	\$0.00	VEHICLE PARTS
121328	SPIRE	\$0.00	\$0.00	\$1,564.59	NATURAL GAS
121329	STATE INDUSTRIAL PRODUCTS	\$207.58	\$0.00	\$0.00	VEHICLE PARTS
121330	STEVEN MATTHEWS	\$0.00	\$0.00	\$2,550.00	MAINTENANCE SUPPLIES
121331	TALLMAN COMPANY	\$0.00	\$0.00	\$1,618.52	MAINTENANCE SUPPLIES
121332	TATUM OIL INC.	\$14,879.83	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
121333	TRANE	\$0.00	\$0.00	\$11,385.00	OTHER NONCAP EQUIPMT

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121334	VERIZON WIRELESS	\$94.22	\$0.00	\$4,007.29	OTHER COMMUNICATION;TELEPHONE
121335	WALMART COMMUNITY	\$233.47	\$996.33	\$126.80	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;OTHER OBJECTS
121336	WASTE MANAGEMENT OF	\$0.00	\$0.00	\$1,926.41	GARBAGE AND WASTE
121337	WATERLOO HIGH SCHOOL	\$0.00	\$0.00	\$305.00	SALE OF FIXED ASSETS
121338	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$929.28	MAINTENANCE SUPPLIES
121339	WEST LAUDERDALE WATER	\$0.00	\$0.00	\$1,543.77	WATER AND SEWAGE
118203	AMERICAN PAPER & TWINE CO.	\$0.00	\$141.10	\$0.00	FOOD SERV SUPPLIES
118204	APRIL INGRAM	\$0.00	\$139.20	\$0.00	LOCAL DISTRICT
118205	BARBARA MCFALL	\$0.00	\$64.96	\$0.00	LOCAL DISTRICT
118206	ECOLAB PEST	\$0.00	\$139.73	\$0.00	OTHER PURCHASED SERV
118207	ECOLAB, INC.	\$0.00	\$3,161.86	\$0.00	FOOD SERV SUPPLIES;OTH NONINST SUPPLIES
118208	HOBART SALES & SERVICE	\$0.00	\$211.00	\$0.00	OTH NONINST SUPPLIES
118209	JONES-MCLEOD, INC.	\$0.00	\$81.98	\$0.00	OTH NONINST SUPPLIES
118210	LOWE S	\$0.00	\$281.41	\$0.00	OTH NONINST SUPPLIES
118211	NICOLE HOLT	\$0.00	\$20.00	\$0.00	DAILY SALES- LUNCH
118212	TRIDENT BEVERAGE INC	\$0.00	\$918.00	\$0.00	PURCHASED FOOD
118213	WOOD FRUITTICHER	\$0.00	\$61,672.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118214	BETTY GIVENS	\$0.00	\$26.10	\$0.00	LOCAL DISTRICT
118215	BRANDY BLACK	\$0.00	\$88.16	\$0.00	LOCAL DISTRICT
118216	ECOLAB, INC.	\$0.00	\$1,152.26	\$0.00	FOOD SERV SUPPLIES
118217	FLOWERS BAKING CO OF	\$0.00	\$3,612.35	\$0.00	PURCHASED FOOD
118218	JENNIFER HILL	\$0.00	\$191.40	\$0.00	LOCAL DISTRICT
118219	JONES-MCLEOD, INC.	\$0.00	\$1,034.48	\$0.00	OTH NONINST SUPPLIES
118220	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$1,637.32	\$0.00	OTHER REFUNDS
118221	LOWE S	\$0.00	\$28.44	\$0.00	OTH NONINST SUPPLIES
118222	MELISSA BEVIS	\$0.00	\$129.92	\$0.00	LOCAL DISTRICT
118223	O.K. PRODUCE	\$0.00	\$16,882.77	\$0.00	PURCHASED FOOD
118224	PURITY DAIRY	\$0.00	\$35,573.58	\$0.00	PURCHASED FOOD
118225	S B S ELECTRIC SUPPLY CO.	\$0.00	\$40.91	\$0.00	OTH NONINST SUPPLIES
118226	TALLMAN COMPANY	\$0.00	\$69.29	\$0.00	OTH NONINST SUPPLIES
118227	TERMINIX PROCESSING CENTER	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
118228	WITTICHEN SUPPLY CO	\$0.00	\$99.51	\$0.00	OTH NONINST SUPPLIES
118229	WOOD FRUITTICHER	\$0.00	\$44,332.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118230	BER-VEL	\$0.00	\$386.08	\$0.00	OTH NONINST SUPPLIES
118231	BOBBY W MERRYMAN	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
118232	CENTRAL CIVITAN CLUB	\$0.00	\$90.00	\$0.00	PURCHASED FOOD

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118233	HOBART SALES & SERVICE	\$0.00	\$82.17	\$0.00	OTH NONINST SUPPLIES
118234	JANICE GLASS	\$0.00	\$22.25	\$0.00	DAILY SALES- LUNCH
118235	NORTH ALABAMA CHEMICAL	\$0.00	\$1,166.50	\$0.00	FOOD SERV SUPPLIES
118236	WITTICHEN SUPPLY CO	\$0.00	\$172.83	\$0.00	OTH NONINST SUPPLIES
118237	WOOD FRUITTICHER	\$0.00	\$35,474.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118238	BRENDA FOSTER	\$0.00	\$75.00	\$0.00	DAILY SALES- LUNCH
118239	COOK S PEST CONTROL	\$0.00	\$43.00	\$0.00	OTHER PURCHASED SERV
118240	DYKES	\$0.00	\$31.00	\$0.00	FOOD SERV SUPPLIES
118241	M&T PEST CONTROL	\$0.00	\$35.00	\$0.00	OTHER PURCHASED SERV
118242	MELINDA MILLER	\$0.00	\$64.00	\$0.00	DAILY SALES- LUNCH
118243	NORTH ALABAMA CHEMICAL	\$0.00	\$336.50	\$0.00	FOOD SERV SUPPLIES
118244	SHARON WORD	\$0.00	\$24.10	\$0.00	DAILY SALES- LUNCH
118245	TONYA KEASLER	\$0.00	\$32.50	\$0.00	DAILY SALES- LUNCH
118246	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$19.52	\$0.00	OTH NONINST SUPPLIES
118247	WOOD FRUITTICHER	\$0.00	\$1,982.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$340,688.42	\$290,785.44	\$726,531.09	