

**LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2019 - 06/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
121340	A L THOMPSON BUILDERS SUPPLY	\$0.00	\$0.00	\$930.00	MAINTENANCE SUPPLIES
121341	AARON FREEMAN	\$0.00	\$0.00	\$87.00	LOCAL DISTRICT
121342	AETC	\$0.00	\$720.00	\$0.00	OTH TRAVEL AND TRNG
121343	ALABAMA AWNINGS	\$0.00	\$0.00	\$1,800.00	MAINTENANCE SUPPLIES
121344	ALL TALK, LLC	\$0.00	\$14,147.50	\$5,197.50	OTHER PURCHASED SERV
121345	ALYSSA JADE PIGG	\$0.00	\$233.74	\$0.00	LOCAL DISTRICT
121346	AMBER MCCORD	\$0.00	\$262.16	\$0.00	LOCAL DISTRICT
121347	ANGIE ABERNATHY	\$0.00	\$371.20	\$0.00	LOCAL DISTRICT
121348	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$271.51	\$0.00	OTHER PURCHASED SERV
121349	ARAMARK	\$0.00	\$0.00	\$72.63	OTHER PURCHASED SERV
121350	BATTERIES PLUS BULBS #839	\$0.00	\$0.00	\$39.98	MAINTENANCE SUPPLIES
121351	BBB EDUCATIONAL ENTERPRISES	\$0.00	\$400.00	\$0.00	OTH TRAVEL AND TRNG
121352	BETHANY TRACY	\$0.00	\$130.50	\$0.00	LOCAL DISTRICT
121353	BLUE CROSS BLUE SHIELD	\$0.00	\$0.00	\$7,924.23	OTH EMP BENEFITS PAY
121354	BRAD CHANEY	\$0.00	\$0.00	\$73.60	LOCAL DISTRICT
121355	BROOKE GILMER	\$0.00	\$1,300.76	\$0.00	OTH TRAVEL AND TRNG
121356	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
121357	BURT HELTON	\$0.00	\$973.50	\$0.00	IN-STATE
121358	CAROLYN TATE	\$0.00	\$113.68	\$0.00	OTH TRAVEL AND TRNG
121359	CARRIE LAWRENCE	\$0.00	\$0.00	\$27.84	LOCAL DISTRICT
121360	CHAPEL AYERS	\$0.00	\$86.27	\$0.00	IN-STATE
121361	CHERION KILLEN	\$0.00	\$37.12	\$0.00	LOCAL DISTRICT
121362	CHILDRENS HOSPITAL OF ALABAMA	\$0.00	\$390.00	\$0.00	OTHER PURCHASED SERV
121363	CHISHOLM HEIGHT WATER	\$0.00	\$0.00	\$1,533.26	WATER AND SEWAGE
121364	COURTNEY KEETON	\$0.00	\$313.33	\$0.00	IN-STATE
121365	DANIEL PATTERSON	\$0.00	\$0.00	\$118.90	LOCAL DISTRICT
121366	DENNIS H. HARGETT	\$0.00	\$0.00	\$49.30	LOCAL DISTRICT
121367	DIXIE W CARTER	\$0.00	\$28.30	\$0.00	OTHER PURCHASED SERV
121368	EOS UTILITY SERVICES	\$0.00	\$0.00	\$3,271.42	OTHER PURCHASED SERV
121369	FAMILY COUNSELING ASSOCIATES,	\$0.00	\$552.94	\$0.00	OTHER PURCHASED SERV
121370	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$226,990.74	INTERGOVT PAYABLE
121371	FLORENCE UTILITIES	\$0.00	\$0.00	\$93,696.24	ELECTRICITY;WATER AND SEWAGE
121372	GLOBAL FIRE SPRINKLERS LLC	\$0.00	\$0.00	\$15,186.00	MAINTENANCE SUPPLIES

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121373	GREENHILL WATER & FPA	\$0.00	\$0.00	\$1,297.80	WATER AND SEWAGE
121374	H&N CONSTRUCTION, INC.	\$53,344.65	\$0.00	\$0.00	OTHER REAL PROPERTY
121375	HEINEMANN	\$0.00	\$3,468.32	\$0.00	STAFF INST SUPPLIES
121376	HUNTSVILLE HOSPITAL PEDIATRIC	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
121377	INCARE TECHNOLOGIES	\$0.00	\$549.99	\$0.00	STUDENT CLASSRM SUPP
121378	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,905.00	EQUIP MAINT AGREEMTS
121379	J.T. RAY COMPANY	\$0.00	\$0.00	\$3,500.00	LEASES
121380	JAMES IRBY, P.C.	\$0.00	\$0.00	\$2,725.50	LEGAL FEES
121381	JANIE DARBY	\$0.00	\$112.52	\$0.00	LOCAL DISTRICT
121382	JESSICA DAVIS	\$0.00	\$281.37	\$0.00	IN-STATE
121383	JOAN BANKS	\$0.00	\$0.00	\$106.14	LOCAL DISTRICT
121384	KAPLAN EARLY LEARNING COMPANY	\$11,607.68	\$0.00	\$0.00	NON-CAP FURNITURE AN;STUDENT CLASSRM SUPP;ATH AND PHYSICAL ED
121385	KATELYN CALLAHAN	\$0.00	\$84.11	\$0.00	IN-STATE
121386	KAYLA GILBERT	\$0.00	\$98.20	\$0.00	LOCAL DISTRICT
121387	KELLEY JOINER	\$0.00	\$86.83	\$0.00	IN-STATE
121388	KERI ALLEN	\$0.00	\$87.27	\$0.00	IN-STATE
121389	KERRI YOUNG	\$0.00	\$0.00	\$124.12	LOCAL DISTRICT
121390	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
121391	CEC	\$0.00	\$1,800.00	\$2,125.00	OTHER PURCHASED SERV
121392	KIM MEEKS	\$0.00	\$269.12	\$0.00	LOCAL DISTRICT
121393	KIMBERLY D. GRAY	\$0.00	\$281.88	\$0.00	LOCAL DISTRICT
121394	KRISTIE LEADFORD	\$0.00	\$251.45	\$0.00	IN-STATE
121395	LAKESHORE LEARNING MATERIALS	\$71.03	\$0.00	\$0.00	ATH AND PHYSICAL ED
121396	LARRY J. HILL	\$0.00	\$0.00	\$87.00	LOCAL DISTRICT
121397	LAUDERDALE COUNTY COMMISSION	\$0.00	\$0.00	\$131.10	GARBAGE AND WASTE
121398	LAUREN PUCKETT	\$0.00	\$80.00	\$0.00	IN-STATE
121399	LEXINGTON WATER WORKS	\$0.00	\$0.00	\$3,135.47	WATER AND SEWAGE
121400	LISA HOLLEY CLAYTON	\$0.00	\$580.00	\$0.00	TRANSP-OTH PROVIDERS
121401	LOGANS ROADHOUSE	\$0.00	\$170.33	\$0.00	OTH TRAVEL AND TRNG
121402	LOWE S	\$145.31	\$0.00	\$954.58	MAINTENANCE SUPPLIES;NON-CAP FURNITURE AN;VEHICLE PARTS
121403	MIA EDENFIELD	\$0.00	\$132.24	\$0.00	LOCAL DISTRICT
121404	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$335.30	\$0.00	OTHER PURCHASED SERV
121405	OFFICE DEPOT INC	\$94.84	\$0.00	\$0.00	NON-CAP COMPUTER HAR
121406	PEASE BUSINESS MACHINES	\$0.00	\$0.00	\$3,575.00	LEASES
121407	PURCHASE POWER	\$0.00	\$0.00	\$2,520.00	POSTAGE

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121408	PRINTERS AND STATIONERS	\$0.00	\$61.77	\$7,797.49	LEASES;OTHER GEN SUPPLIES;OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
121409	PRO-ED, INC.	\$0.00	\$297.00	\$0.00	TESTING SUPPLIES
121410	PUBLISHERS WAREHOUSE	\$26,612.60	\$0.00	\$0.00	TEXTBOOKS
121411	QUILL CORPORATION	\$0.00	\$21.98	\$2,135.59	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
121412	QUILL CORPORATION	\$93.78	\$0.00	\$0.00	NON-CAP COMPUTER HAR
121413	READY MIX USA	\$0.00	\$0.00	\$148.00	MAINTENANCE SUPPLIES
121414	REPUBLIC SERVICES #979	\$0.00	\$0.00	\$1,348.32	GARBAGE AND WASTE
121415	RESCARE HOME CARE	\$0.00	\$920.00	\$0.00	OTHER PURCHASED SERV
121416	RHODES COUNSELING	\$0.00	\$788.00	\$0.00	OTHER PURCHASED SERV
121417	ROGERSVILLE WATER WORKS & SWBD	\$0.00	\$0.00	\$3,283.90	WATER AND SEWAGE
121418	RONNIE OWENS	\$0.00	\$0.00	\$133.40	LOCAL DISTRICT
121419	ROY A HARVILLE	\$0.00	\$56.84	\$0.00	TRANSP-OTH PROVIDERS
121420	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$380.03	MAINTENANCE SUPPLIES
121421	SARAH HESTER	\$0.00	\$127.02	\$0.00	LOCAL DISTRICT
121422	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$155.01	OTH NONINST SUPPLIES
121423	SET-A-STEPS CO., INC.	\$0.00	\$0.00	\$1,050.00	MAINTENANCE SUPPLIES
121424	SPIRE	\$0.00	\$0.00	\$1,173.98	NATURAL GAS
121425	SPRING COVE MILLWORKS	\$3,318.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
121426	SUSAN H. JACKSON	\$0.00	\$112.52	\$0.00	OTHER PURCHASED SERV
121427	TALLMAN COMPANY	\$0.00	\$0.00	\$4,258.06	MAINTENANCE SUPPLIES
121428	TATUM OIL INC.	\$4,879.15	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
121429	TERRY HOLDEN	\$0.00	\$0.00	\$60.32	LOCAL DISTRICT
121430	BNY MELLON TRUST COMPANY, N.A.	\$0.00	\$0.00	\$39,579.17	CASH W/FISCAL AGENT
121431	THE WOOD FLOOR STORE LLC	\$0.00	\$0.00	\$374.73	MAINTENANCE SUPPLIES
121432	TONIA PATTERSON	\$0.00	\$116.00	\$0.00	TRANSP-OTH PROVIDERS
121433	U.S. POSTAL SERVICE	\$0.00	\$0.00	\$1,310.00	POSTAGE
121434	VALERIE WALKER	\$0.00	\$0.00	\$500.00	OTHER OBJECTS
121435	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$410.00	MAINTENANCE SUPPLIES
121436	WILLIAM HINTON	\$0.00	\$0.00	\$183.63	IN-STATE
121437	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$2,241.54	MAINTENANCE SUPPLIES
121438	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$143.84	MAINTENANCE SUPPLIES
121439	AMAZON	\$74.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
121440	APPLE COMPUTER, INC.	\$796.00	\$2,795.00	\$0.00	NON-CAP COMPUTER HAR
121441	ASCD	\$0.00	\$174.57	\$0.00	OTH BOOKS/PERIODICAL
121442	BAMA DIRT	\$0.00	\$0.00	\$550.00	MAINTENANCE SUPPLIES
121443	BBB ENTERPRISES, INC	\$0.00	\$1,899.00	\$0.00	OTHER PURCHASED SERV
121444	BOUND TO STAY BOUND	\$1,789.59	\$0.00	\$0.00	LIBRARY BOOKS

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121445	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$1,106.00	MAINTENANCE SUPPLIES
121446	CDI COMPUTER DEALERS INC	\$2,530.00	\$6,900.00	\$2,000.00	NON-CAP COMPUTER HAR;DATA PROCESSING SUPP
121447	CDWG	\$11,706.74	\$0.00	\$1,125.00	COMPUTER HARDWARE;OTH NONINST SUPPLIES;OTHER OBJECTS;STUDENT CLASSRM SUPP
121448	COMPUTER SUPPORT SYSTEMS, INC.	\$0.00	\$0.00	\$930.00	OTHER OBJECTS
121449	DUSTY YEALOCK	\$0.00	\$0.00	\$40.60	LOCAL DISTRICT
121450	EMC NATIONAL LIFE	\$53.00	\$8.74	\$0.00	LIFE INSURANCE
121451	ENGINEERS OF THE SOUTH, LLC	\$0.00	\$0.00	\$192.50	MAINTENANCE SUPPLIES
121452	FLORENCE UTILITIES	\$0.00	\$0.00	\$18,610.43	ELECTRICITY;NATURAL GAS
121453	FLORENCE WATER AND WASTEWATER	\$0.00	\$0.00	\$1,403.98	WATER AND SEWAGE
121454	FORMAX	\$0.00	\$0.00	\$816.00	SOFTWARE MAINT AGREE
121455	GEMPLER S	\$602.77	\$0.00	\$0.00	VEHICLE PARTS
121456	H&N CONSTRUCTION, INC.	\$28,094.52	\$0.00	\$0.00	OTHER REAL PROPERTY
121457	HOWARD IND., INC	\$2,805.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
121458	HOWARD COMPUTERS	\$0.00	\$658.00	\$0.00	NON-CAP COMPUTER HAR
121459	INCARE TECHNOLOGIES	\$0.00	\$0.00	\$75.00	DATA PROCESSING SUPP
121460	INLINE ELECTRIC SUPPLY CO INC	\$839.30	\$0.00	\$0.00	CLASSROOM EQUIPMENT
121461	JAG NATIONAL CENTER	\$1,275.00	\$0.00	\$0.00	OUT-OF-STATE
121462	JASON TRUETT	\$0.00	\$0.00	\$183.17	IN-STATE
121463	JESSICA KILLEN	\$208.80	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
121464	JOHN MANSELL	\$0.00	\$0.00	\$787.88	OUT-OF-STATE
121465	JOHN PARRISH	\$0.00	\$0.00	\$633.78	IN-STATE
121466	JUNIOR LIBRARY GUILD	\$0.00	\$1,397.20	\$0.00	OTHER INST SUPPLIES
121467	KAPLAN EARLY LEARNING COMPANY	\$15,228.70	\$0.00	\$0.00	ATH AND PHYSICAL ED;NON-CAP FURNITURE AN
121468	KELLEY JOINER	\$0.00	\$0.00	\$1,181.35	OUT-OF-STATE
121469	KELLY STANHOPE	\$0.00	\$0.00	\$658.89	IN-STATE
121470	CORPORATE BILLING, LLC.	\$7,817.98	\$0.00	\$0.00	VEHICLE PARTS
121471	KEVIN E. CREEKMORE	\$0.00	\$0.00	\$596.83	IN-STATE
121472	LEANSSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$637.00	OTHER COMMUNICATION
121473	LETA BISHOP	\$0.00	\$124.24	\$0.00	OTH TRAVEL AND TRNG
121474	LISA HOLLEY CLAYTON	\$0.00	\$870.00	\$0.00	TRANSP-OTH PROVIDERS
121475	LONG-LEWIS OF THE SHOALS FORD	\$0.00	\$0.00	\$830.16	MAINTENANCE SUPPLIES
121476	LOWE S	\$951.34	\$0.00	\$686.97	ATH AND PHYSICAL ED;OTHER INST SUPPLIES;MAINTENANCE SUPPLIES;VEHICLE PARTS
121477	MACGILL	\$0.00	\$0.00	\$397.01	OTH NONINST SUPPLIES
121478	MED PLUS INC	\$0.00	\$0.00	\$50.00	DRUG TESTING SERV
121479	MELISSA D. GUNNELS	\$0.00	\$0.00	\$9.51	LOCAL DISTRICT
121480	MITCHELL PRINTING COMPANY	\$0.00	\$0.00	\$779.00	PRINTING AND BINDING;MAINTENANCE SUPPLIES
121481	O REILLY AUTOMOTIVE STORES INC	\$937.69	\$0.00	\$11.04	VEHICLE PARTS;MAINTENANCE SUPPLIES

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121482	OCCUPATIONAL HEALTH CENTER LLC	\$0.00	\$0.00	\$602.00	DRUG TESTING SERV
121483	PEASE BUSINESS MACHINES	\$0.00	\$0.00	\$1,200.00	LEASES
121484	PERMA BOUND	\$0.00	\$4,031.56	\$0.00	STUDENT CLASSRM SUPP
121485	POCKET NURSE	\$167.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
121486	QUILL CORPORATION	\$493.12	\$0.00	\$161.98	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
121487	QUILL CORPORATION	\$1,228.40	\$0.00	\$0.00	NON-CAPITALIZED AV;OTHER INST SUPPLIES
121488	READING HORIZONS	\$0.00	\$490.00	\$0.00	STUDENT CLASSRM SUPP
121489	READY MIX USA	\$0.00	\$0.00	\$261.00	MAINTENANCE SUPPLIES
121490	RESCARE HOME CARE	\$0.00	\$1,776.75	\$0.00	OTHER PURCHASED SERV
121491	RHONDA BARNETT	\$0.00	\$0.00	\$25.70	POSTAGE
121492	MSC 7511	\$0.00	\$0.00	\$244.34	LEASES
121493	ROGERSVILLE HARDWARE	\$0.00	\$0.00	\$92.36	MAINTENANCE SUPPLIES
121494	SCHOLASTIC BOOK CLUBS	\$0.00	\$289.00	\$0.00	PARENT INST SUPPLIES
121495	SCHOLASTIC INC	\$108.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
121496	SCOTT EZELL	\$0.00	\$0.00	\$302.05	IN-STATE;LOCAL DISTRICT
121497	WEX BANK	\$0.00	\$0.00	\$137.91	FUEL-GASOLINE
121498	SOUTHLAND INTERNATIONAL GROUP	\$2,275.76	\$0.00	\$0.00	VEHICLE PARTS
121499	SPIRE	\$0.00	\$0.00	\$1,077.35	NATURAL GAS
121500	TALLMAN COMPANY	\$0.00	\$0.00	\$1,472.64	MAINTENANCE SUPPLIES
121501	TATUM OIL INC.	\$2,961.94	\$0.00	\$0.00	FUEL-GASOLINE;FUEL-DIESEL
121502	TEDDY HUDSON	\$0.00	\$0.00	\$607.01	IN-STATE
121503	TRANSPORTATION SOUTH	\$498.89	\$0.00	\$0.00	VEHICLE PARTS
121504	VEX ROBOTICS, INC.	\$0.00	\$19.99	\$0.00	CLASSROOM EQUIPMENT
121505	WILLIE JOINER	\$0.00	\$0.00	\$630.56	OUT-OF-STATE
121506	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$221.52	MAINTENANCE SUPPLIES
121507	XEROX CORP.	\$0.00	\$0.00	\$17.71	EQUIP MAINT AGREEMTS
121508	XEROX CORP.	\$0.00	\$0.00	\$51.71	LEASES
121509	REGIONS BANK	(\$8.10)	\$2,519.27	\$16,769.48	OTHER PURCHASED SERV;IN-STATE;MAINTENANCE SUPPLIES;OTH TRAVEL AND TRNG;OTHER INST SUPPLIES;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
121510	ALLISON HALL	\$0.00	\$1,146.05	\$0.00	OTH TRAVEL AND TRNG
121511	AMAZON	\$959.80	\$2,317.37	\$555.70	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HAR;MAINTENANCE SUPPLIES;DATA PROCESSING SUPP;OTH NONINST SUPPLIES;PARENT INST SUPPLIES
121512	AMY W. TIDWELL	\$0.00	\$217.67	\$0.00	OTH TRAVEL AND TRNG
121513	ANNE RUSSELL	\$0.00	\$84.73	\$0.00	OTH TRAVEL AND TRNG
121514	ARAMARK	\$0.00	\$0.00	\$72.63	OTHER PURCHASED SERV
121515	ASHLEY JUNKIN	\$0.00	\$769.63	\$0.00	OTH TRAVEL AND TRNG
121516	BAMA DIRT	\$0.00	\$0.00	\$1,050.00	MAINTENANCE SUPPLIES

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121517	BETH FIELDS	\$0.00	\$0.00	\$755.79	IN-STATE
121518	CAROL GLOVER	\$0.00	\$112.93	\$0.00	OTH TRAVEL AND TRNG
121519	CRAIG WALLACE	\$0.00	\$0.00	\$180.96	LOCAL DISTRICT
121520	FLORENCE UTILITIES	\$0.00	\$0.00	\$21,637.90	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
121521	HEATHER BOWEN	\$0.00	\$108.38	\$0.00	OTH TRAVEL AND TRNG
121522	HOWARD IND., INC	\$0.00	\$175.00	\$0.00	NON-CAP COMPUTER HAR
121523	HUNTSVILLE HOSPITAL PEDIATRIC	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
121524	JONATHAN OAKLEY	\$0.00	\$996.27	\$0.00	OTH TRAVEL AND TRNG
121525	JUDY REEDER	\$0.00	\$130.50	\$0.00	OTHER PURCHASED SERV
121526	KAPLAN EARLY LEARNING COMPANY	\$3,465.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP FURNITURE AN
121527	KELLY MORELAND	\$0.00	\$423.62	\$0.00	OTH TRAVEL AND TRNG
121528	LAKESHORE LEARNING MATERIALS	\$765.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
121529	LAMBERT EZELL DURHAM, A.I.A.	\$2,155.00	\$0.00	\$0.00	ARCHITECT
121531	LES ABSTON	\$0.00	\$163.56	\$0.00	OTH TRAVEL AND TRNG
121532	LORI MYRICK	\$0.00	\$890.03	\$0.00	OTH TRAVEL AND TRNG
121533	LOWE S	\$15.16	\$0.00	\$151.34	MAINTENANCE SUPPLIES;VEHICLE PARTS
121534	MACGILL	\$0.00	\$0.00	\$258.68	OTH NONINST SUPPLIES
121535	OFFICE DEPOT INC	\$0.00	\$919.35	\$0.00	OFFICE SUPPLIES;NON-CAP COMPUTER HAR
121536	ORIENTAL TRADING COMPANY, INC	\$0.00	\$103.07	\$0.00	PARENT INST SUPPLIES
121537	NCS PEARSON	\$0.00	\$0.00	\$222.60	TESTING SUPPLIES
121538	RESCARE HOME CARE	\$0.00	\$552.00	\$0.00	OTHER PURCHASED SERV
121539	ROGERSVILLE HARDWARE	\$4.18	\$0.00	\$0.00	VEHICLE PARTS
121540	RONDA GARNER	\$0.00	\$91.67	\$0.00	OTH TRAVEL AND TRNG
121541	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$506.11	MAINTENANCE SUPPLIES
121542	SCHOLASTIC	\$0.00	\$139.41	\$0.00	STUDENT CLASSRM SUPP
121543	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$223.36	OTH NONINST SUPPLIES
121544	SCHOOLMINT INC.	\$0.00	\$0.00	\$27,500.00	SOFTWARE MAINT AGREE
121545	SNAG EQUIPMENT & LUBRICATION	\$1,535.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
121546	SOUTHERN AUDIOMETRIC INST.	\$0.00	\$0.00	\$1,195.00	OTH NONINST SUPPLIES
121547	SPIRE	\$0.00	\$0.00	\$867.43	NATURAL GAS
121548	TALLMAN COMPANY	\$0.00	\$0.00	\$1,965.49	MAINTENANCE SUPPLIES
121549	TERRI L MCFALL	\$0.00	\$343.36	\$0.00	LOCAL DISTRICT
121550	TIDMORE FLAGS	\$0.00	\$0.00	\$215.75	OFFICE SUPPLIES
121551	VERIZON WIRELESS	\$94.22	\$0.00	\$4,007.09	OTHER COMMUNICATION;TELEPHONE
121552	WATERLOO HIGH SCHOOL	\$0.00	\$200.00	\$0.00	OTHER GEN SUPPLIES
121553	WILLIAMS SCOTSMAN, INC.	\$1,500.96	\$0.00	\$0.00	BUILDING IMPROVEMENT
121554	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$544.45	MAINTENANCE SUPPLIES
121555	AASB	\$0.00	\$0.00	\$15,000.00	ASSOCIATION DUES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
121556	ALLEN THORNTON CAR/TECH SCHOOL	\$0.00	\$21,526.80	\$0.00	OTHER EQUIPMENT;OTH TRAVEL AND TRNG
121557	AMAZON	\$0.00	\$0.00	\$1,004.84	OTHER INST SUPPLIES
121558	BAMA DIRT	\$0.00	\$0.00	\$470.00	MAINTENANCE SUPPLIES
121559	BLUE CROSS BLUE SHIELD	\$0.00	\$0.00	\$8,059.47	OTH EMP BENEFITS PAY
121560	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
121561	BURT HELTON	\$0.00	\$0.00	\$1,839.92	IN-STATE
121562	CASEY TATE	\$0.00	\$0.00	\$37.12	IN-STATE
121563	CDI COMPUTER DEALERS INC	\$0.00	\$2,030.00	\$0.00	NON-CAP COMPUTER HAR
121564	CHILDRENS HOSPITAL OF ALABAMA	\$0.00	\$1,690.00	\$0.00	OTHER PURCHASED SERV
121565	CLARA WOODWARD	\$0.00	\$93.67	\$0.00	OTH TRAVEL AND TRNG
121566	COMCAST	\$0.00	\$0.00	\$8.43	LEASES
121567	CONNIE KARTHAUS	\$0.00	\$32.00	\$0.00	OTH TRAVEL AND TRNG
121568	DANIEL PATTERSON	\$0.00	\$0.00	\$71.34	LOCAL DISTRICT
121569	DANMARK COMMUNICATIONS	\$0.00	\$295.00	\$0.00	NON-CAP COMPUTER HAR
121570	DENNIS H. HARGETT	\$0.00	\$0.00	\$1,565.78	IN-STATE;LOCAL DISTRICT
121571	WINDSTREAM	\$0.00	\$0.00	\$3,238.16	TELEPHONE
121572	FLORENCE UTILITIES	\$0.00	\$0.00	\$1,030.00	ELECTRICITY
121573	FLORENCE UTILITIES	\$0.00	\$0.00	\$12,026.08	ELECTRICITY;WATER AND SEWAGE
121574	GIST SANITATION	\$0.00	\$0.00	\$8,645.36	GARBAGE AND WASTE
121575	GOODHEART/WILCOX PUBLISHER	\$3,284.92	\$0.00	\$0.00	TEXTBOOKS
121576	GREGORY LAW FIRM PC	\$0.00	\$0.00	\$730.00	LEGAL FEES
121577	HARCROS CHEMICALS INC	\$0.00	\$0.00	\$1,449.99	MAINTENANCE SUPPLIES
121578	JAMES IRBY, P.C.	\$0.00	\$0.00	\$1,905.75	LEGAL FEES
121579	JAMIE BURKS	\$0.00	\$0.00	\$573.29	IN-STATE
121580	JEFF BURBANK	\$0.00	\$183.26	\$179.80	OTH TRAVEL AND TRNG;IN-STATE
121581	KAPLAN EARLY LEARNING COMPANY	\$10,280.09	\$0.00	\$0.00	ATH AND PHYSICAL ED;STUDENT CLASSRM SUPP
121582	KEITH SPRINGER	\$0.00	\$447.12	\$0.00	OTH TRAVEL AND TRNG
121583	KEN S PARTS SUPPLY	\$0.00	\$0.00	\$11.39	MAINTENANCE SUPPLIES
121584	KEVIN MOORE	\$0.00	\$0.00	\$321.75	IN-STATE
121585	LAKESHORE LEARNING MATERIALS	\$0.00	\$242.05	\$0.00	PARENT INST SUPPLIES
121586	LANGSTON SERVICE GROUP, LLC	\$0.00	\$0.00	\$3,030.00	MAINTENANCE SUPPLIES
121587	LARRY J. HILL	\$0.00	\$0.00	\$1,716.63	IN-STATE;LOCAL DISTRICT
121588	LOWE S	\$0.00	\$0.00	\$328.00	MAINTENANCE SUPPLIES
121589	LRP PUBLICATIONS INC	\$0.00	\$41.95	\$0.00	OFFICE SUPPLIES
121590	MAXIAIDS	\$0.00	\$308.85	\$0.00	STUDENT CLASSRM SUPP
121591	MELANIE COBURN	\$0.00	\$323.81	\$0.00	OTH TRAVEL AND TRNG
121592	MINGLEDORFFS INC	\$0.00	\$0.00	\$2,758.14	MAINTENANCE SUPPLIES
121593	NORTH ALABAMA PAVING, INC	\$16,625.00	\$0.00	\$0.00	OTHER REAL PROPERTY

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
121594	NCS PEARSON	\$1,385.00	\$0.00	\$0.00	TESTING SUPPLIES
121595	PHILLIPS BACKHOE & CLEANING	\$0.00	\$0.00	\$6,500.00	MAINTENANCE SUPPLIES
121596	PRINTERS AND STATIONERS	\$0.00	\$714.78	\$0.00	PARENT INST SUPPLIES
121597	PSYCHOLOGICAL ASSESSMENT	\$0.00	\$285.80	\$0.00	TESTING SUPPLIES
121598	QUILL CORPORATION	\$0.00	\$413.06	\$0.00	STAFF INST SUPPLIES
121599	READING HORIZONS	\$0.00	\$159.92	\$0.00	STUDENT CLASSRM SUPP
121600	RESCARE HOME CARE	\$0.00	\$1,909.00	\$0.00	OTHER PURCHASED SERV
121601	RICHARD W OLIVE II	\$0.00	\$329.44	\$0.00	TRANSP-OTH PROVIDERS
121602	RONNIE OWENS	\$0.00	\$0.00	\$772.90	IN-STATE;LOCAL DISTRICT
121603	SHANNON PARTRICK	\$0.00	\$265.26	\$0.00	OTH TRAVEL AND TRNG
121604	SOUTHERN REGIONAL ED. BD.	\$0.00	\$4,950.00	\$0.00	OTHER PURCHASED SERV
121605	SPIRE	\$0.00	\$0.00	\$679.47	NATURAL GAS
121606	TALLMAN COMPANY	\$0.00	\$0.00	\$911.73	MAINTENANCE SUPPLIES
121607	TERRY HOLDEN	\$0.00	\$0.00	\$1,666.85	IN-STATE;LOCAL DISTRICT
121608	THE WOOD FLOOR STORE LLC	\$0.00	\$0.00	\$7,106.25	MAINTENANCE SUPPLIES
121609	WALMART COMMUNITY	\$707.51	\$0.00	\$0.00	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
121610	WASTE MANAGEMENT OF	\$0.00	\$0.00	\$1,922.25	GARBAGE AND WASTE
121611	WEST LAUDERDALE WATER	\$0.00	\$0.00	\$1,742.88	WATER AND SEWAGE
121612	WEST MUSIC	\$0.00	\$993.09	\$0.00	CLASSROOM EQUIPMENT
121613	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$856.22	MAINTENANCE SUPPLIES
121614	WORLD COUNCIL FOR GIFTED	\$2,250.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
118248	APRIL INGRAM	\$0.00	\$90.48	\$0.00	LOCAL DISTRICT
118249	BARBARA MCFALL	\$0.00	\$64.96	\$0.00	LOCAL DISTRICT
118250	BRANDY BLACK	\$0.00	\$41.76	\$0.00	LOCAL DISTRICT
118251	CANNON INDUSTRIAL PRODUCTS	\$0.00	\$450.00	\$0.00	FOOD SERV SUPPLIES
118252	ECOLAB PEST	\$0.00	\$139.73	\$0.00	OTHER PURCHASED SERV
118253	ELIZABETH SHADDIX	\$0.00	\$21.35	\$0.00	DAILY SALES- LUNCH
118254	FLOWERS BAKING CO OF	\$0.00	\$1,385.20	\$0.00	PURCHASED FOOD
118255	GLOBAL FIRE SPRINKLERS LLC	\$0.00	\$1,215.00	\$0.00	OTHER PURCHASED SERV
118256	J B PATRICK III	\$0.00	\$15.45	\$0.00	DAILY SALES- LUNCH
118257	JENNIFER HILL	\$0.00	\$165.30	\$0.00	LOCAL DISTRICT
118258	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$2,236.76	\$0.00	OTHER REFUNDS
118259	MELISSA BEVIS	\$0.00	\$114.84	\$0.00	LOCAL DISTRICT
118260	NORTH ALABAMA CHEMICAL	\$0.00	\$653.00	\$0.00	FOOD SERV SUPPLIES
118261	O.K. PRODUCE	\$0.00	\$7,140.81	\$0.00	PURCHASED FOOD
118262	PURITY DAIRY	\$0.00	\$17,678.47	\$0.00	PURCHASED FOOD
118263	S B S ELECTRIC SUPPLY CO.	\$0.00	\$167.18	\$0.00	OTH NONINST SUPPLIES
118264	TERMINIX PROCESSING CENTER	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
118265	WOOD FRUITTICHER	\$0.00	\$14,386.81	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118266	ANITA WATKINS	\$0.00	\$7.25	\$0.00	DAILY SALES- LUNCH
118267	CERTIFIED ALARM CO	\$0.00	\$142.50	\$0.00	OTHER PURCHASED SERV
118268	DEANNA TIDWELL	\$0.00	\$3.70	\$0.00	DAILY SALES- LUNCH
118269	DYKES	\$0.00	\$115.62	\$0.00	OTH NONINST SUPPLIES
118270	GLOBAL FIRE SPRINKLERS LLC	\$0.00	\$2,250.00	\$0.00	OTHER PURCHASED SERV
118271	GRACE ANN HALL	\$0.00	\$38.95	\$0.00	DAILY SALES- LUNCH
118272	HAZEL COCHRAN	\$0.00	\$14.00	\$0.00	DAILY SALES- LUNCH
118273	KIMBERLY BOWSER	\$0.00	\$10.00	\$0.00	DAILY SALES- LUNCH
118274	LISA MASON	\$0.00	\$5.22	\$0.00	DAILY SALES- LUNCH
118275	MIRANDA BARNES	\$0.00	\$21.72	\$0.00	DAILY SALES- LUNCH
118276	PEGGY MORRISON	\$0.00	\$12.67	\$0.00	DAILY SALES- LUNCH
118277	ROBERT D MANSELL	\$0.00	\$26.60	\$0.00	DAILY SALES- LUNCH
118278	ROGERSVILLE HARDWARE	\$0.00	\$57.98	\$0.00	OTH NONINST SUPPLIES
118279	SHARRI MCCULLOUGH	\$0.00	\$4.75	\$0.00	DAILY SALES- LUNCH
118280	SHERRY HIPPS	\$0.00	\$2.45	\$0.00	DAILY SALES- LUNCH
118281	TALLMAN COMPANY	\$0.00	\$198.90	\$0.00	OTH NONINST SUPPLIES
118282	TANYA BARTON	\$0.00	\$10.25	\$0.00	DAILY SALES- LUNCH
118283	WITTICHEN SUPPLY CO	\$0.00	\$2,792.09	\$0.00	OTH NONINST SUPPLIES
118284	DAVID THAXTON	\$0.00	\$10.00	\$0.00	DAILY SALES- LUNCH
118285	DEBBIE COX	\$0.00	\$36.30	\$0.00	IN-STATE
118286	LORI FERGUSON	\$0.00	\$38.85	\$0.00	IN-STATE
118287	QUILL CORPORATION	\$0.00	\$494.05	\$0.00	FOOD PROCESSING SUPP
118288	RENA GLASS	\$0.00	\$997.70	\$0.00	FOOD PROCESSING SUPP
118289	S B S ELECTRIC SUPPLY CO.	\$0.00	\$3,385.62	\$0.00	OTH NONINST SUPPLIES
118290	S.B.S ELECTRIC SUPPLY	\$0.00	\$972.18	\$0.00	OTH NONINST SUPPLIES
118291	TUSCUMBIA CITY BD. OF EDUC.	\$0.00	\$2,564.86	\$0.00	OTHER PURCHASED SERV
118292	JONES-MCLEOD, INC.	\$0.00	\$77.23	\$0.00	OTH NONINST SUPPLIES
118293	LARRY KING	\$0.00	\$6.25	\$0.00	DAILY SALES- LUNCH
118294	M&T PEST CONTROL	\$0.00	\$35.00	\$0.00	OTHER PURCHASED SERV
118295	S B S ELECTRIC SUPPLY CO.	\$0.00	\$3,821.37	\$0.00	OTH NONINST SUPPLIES
118296	SCOTTY MATTHEWS	\$0.00	\$500.00	\$0.00	DAILY SALES- LUNCH
118297	STACY TUCKER	\$0.00	\$25.50	\$0.00	DAILY SALES- LUNCH
118298	TRACY SUNDQUIST	\$0.00	\$26.70	\$0.00	DAILY SALES- LUNCH
118299	WALMART COMMUNITY	\$0.00	\$48.63	\$0.00	FOOD PROCESSING SUPP

\$309,603.59 \$168,427.34 \$654,449.85