

**LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2019 - 07/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
121615	AASB	\$0.00	\$0.00	\$8,013.30	OTHER PURCHASED SERV
121616	ARAMARK	\$0.00	\$0.00	\$72.63	OTHER PURCHASED SERV
121617	ASSETGENIE INC	\$0.00	\$0.00	\$69.90	DATA PROCESSING SUPP
121618	BOOKS A MILLION	\$244.95	\$0.00	\$0.00	NON-CAP COMPUTER HAR
121619	BRAD CHANEY	\$0.00	\$1,407.81	\$57.54	OTH TRAVEL AND TRNG;LOCAL DISTRICT
121620	DANMARK COMMUNICATIONS	\$0.00	\$225.00	\$0.00	STUDENT CLASSRM SUPP
121621	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$233,206.95	INTERGOVT PAYABLE
121622	FLORENCE UTILITIES	\$0.00	\$0.00	\$58,154.89	ELECTRICITY;WATER AND SEWAGE
121623	GREENHILL WATER & FPA	\$0.00	\$0.00	\$2,258.71	WATER AND SEWAGE
121624	JOE BERRENS	\$0.00	\$59.16	\$0.00	OTH TRAVEL AND TRNG
121625	KEVIN MOORE	\$0.00	\$0.00	\$1,525.30	IN-STATE
121626	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
121627	LAURA RICHARDSON	\$0.00	\$721.26	\$0.00	OTH TRAVEL AND TRNG
121628	LETA BISHOP	\$0.00	\$46.98	\$0.00	OTH TRAVEL AND TRNG
121629	LEXINGTON WATER WORKS	\$0.00	\$0.00	\$2,015.16	WATER AND SEWAGE
121630	LISA COTTRELL	\$0.00	\$25.12	\$0.00	OTH TRAVEL AND TRNG
121631	LOWE S	\$96.60	\$0.00	\$731.48	MAINTENANCE SUPPLIES;ATH AND PHYSICAL ED
121632	MICRO FOCUS SOFTWARE INC.	\$0.00	\$0.00	\$5,098.99	SOFTWARE MAINT AGREE
121633	MONIQUE BELCHER	\$0.00	\$28.72	\$0.00	OTH TRAVEL AND TRNG
121634	OFFICE DEPOT INC	\$0.00	\$1,669.96	\$0.00	STAFF INST SUPPLIES
121635	PITNEY BOWES, INC.	\$0.00	\$0.00	\$177.00	POSTAGE
121636	PRO-ED, INC.	\$0.00	\$442.20	\$0.00	TESTING SUPPLIES
121637	RIVERSIDE TECHNOLOGIES, INC.	\$12,967.50	\$0.00	\$0.00	OTH NONINST SUPPLIES
121638	ROGERSVILLE WATER WORKS & SWBD	\$0.00	\$0.00	\$1,946.14	WATER AND SEWAGE
121639	SBS ELECTRIC - VC	\$0.00	\$0.00	\$468.50	MAINTENANCE SUPPLIES
121640	SAM S CLUB DIRECT	\$97.76	\$0.00	\$1,267.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
121641	SAMS CLUB	\$975.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
121642	SCHOOL DATEBOOKS	\$0.00	\$229.60	\$0.00	PARENT INST SUPPLIES
121643	TALLMAN COMPANY	\$0.00	\$0.00	\$847.18	MAINTENANCE SUPPLIES
121644	BNY MELLON TRUST COMPANY, N.A.	\$0.00	\$0.00	\$39,579.17	CASH W/FISCAL AGENT
121645	THE SHIPPING ZONE	\$599.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
121646	WITTICHEN SUPPLY - VC	\$0.00	\$0.00	\$814.80	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
121647	WOODWIND & BRASSWIND	\$0.00	\$900.00	\$0.00	CLASSROOM EQUIPMENT
121648	YOUNG WELDING SUPPLY - VC	\$0.00	\$0.00	\$139.20	MAINTENANCE SUPPLIES
121649	A L THOMPSON BUILDERS SUPPLY	\$0.00	\$0.00	\$2.90	MAINTENANCE SUPPLIES
121650	ALABAMA HOSE PRODUCTS	\$160.00	\$0.00	\$0.00	VEHICLE PARTS
121651	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$25.00	\$0.00	OTH TRAVEL AND TRNG
121652	ALABAMA MUSIC	\$0.00	\$10,221.24	\$0.00	CLASSROOM EQUIPMENT
121653	ALLEN THORNTON CAR/TECH SCHOOL	\$0.00	\$1,000.00	\$544.88	OTHER INST SUPPLIES
121654	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$822.50	OTHER INST SUPPLIES
121655	B ELECTRIC INC.	\$0.00	\$0.00	\$4,740.00	MAINTENANCE SUPPLIES
121656	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$4,445.00	MAINTENANCE SUPPLIES
121657	CARDINAL SCHOOL INC	\$0.00	\$725.00	\$0.00	OTHER PURCHASED SERV
121658	CARL MARKS	\$0.00	\$0.00	\$15.25	IN-STATE
121659	CDWG	\$0.00	\$0.00	\$270.00	OTHER INST SUPPLIES
121660	CERTIFIED ALARM CO	\$0.00	\$0.00	\$10,971.91	MAINTENANCE SUPPLIES
121661	CHISHOLM HEIGHT WATER	\$0.00	\$0.00	\$1,176.85	WATER AND SEWAGE
121662	EOS UTILITY SERVICES	\$0.00	\$0.00	\$3,271.42	OTHER PURCHASED SERV
121663	ERIC CORNELIUS	\$0.00	\$2,106.05	\$0.00	OTH TRAVEL AND TRNG
121664	ERIN SYKES	\$0.00	\$107.88	\$0.00	LOCAL DISTRICT
121665	FAMILY COUNSELING ASSOCIATES,	\$0.00	\$365.34	\$0.00	OTHER PURCHASED SERV
121666	FASTENAL	\$0.00	\$0.00	\$682.21	MAINTENANCE SUPPLIES
121667	FASTENAL	\$16.15	\$0.00	\$0.00	VEHICLE PARTS
121668	FLORENCE WATER AND WASTEWATER	\$0.00	\$0.00	\$582.43	WATER AND SEWAGE
121669	HAROLD HALL	\$0.00	\$1,770.48	\$0.00	OTH TRAVEL AND TRNG
121670	HOWARD IND., INC	\$2,118.00	\$0.00	\$0.00	COMPUTER HARDWARE
121671	INFORMATION TRANSPORT - VC	\$2,939.60	\$0.00	\$1,905.00	COMPUTER HARDWARE;EQUIP MAINT AGREEMTS
121672	J.T. RAY - VC	\$0.00	\$0.00	\$3,500.00	LEASES
121673	JODI KILLEN	\$0.00	\$600.16	\$0.00	OTH TRAVEL AND TRNG
121674	CORPORATE BILLING, LLC.	\$4,069.76	\$0.00	\$0.00	VEHICLE PARTS
121675	KILLEN TRUE VALUE	\$0.00	\$0.00	\$27.77	MAINTENANCE SUPPLIES
121676	LEANSSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$728.00	OTHER COMMUNICATION
121677	LOWE S	\$94.96	\$0.00	\$1,315.84	MAINTENANCE SUPPLIES;VEHICLE PARTS
121678	MACGILL	\$832.50	\$0.00	\$0.00	OTH NONINST SUPPLIES
121679	MELISSA D. GUNNELS	\$0.00	\$0.00	\$33.29	LOCAL DISTRICT
121680	NATHAN KILLEN	\$1,601.22	\$0.00	\$0.00	IN-STATE
121681	NEELY COBLE COMPANY	\$695.98	\$0.00	\$0.00	VEHICLE PARTS
121682	O REILLY AUTOMOTIVE STORES INC	\$2,789.54	\$0.00	\$0.00	VEHICLE PARTS
121683	OAKLEY LAWN GARDEN - VC	\$937.45	\$0.00	\$0.00	VEHICLE PARTS
121684	OFFICE DEPOT INC	\$0.00	\$166.85	\$239.98	OTH NONINST SUPPLIES;OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
121685	PARKWAY PAK-N-SHIP	\$0.00	\$0.00	\$18.37	POSTAGE
121686	PEARSON EDUCATION	\$3,785.07	\$1,058.94	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
121687	PEASE BUSINESS MACHINES	\$0.00	\$0.00	\$4,775.00	LEASES
121688	PHILLIPS BACKHOE & CLEANING	\$0.00	\$0.00	\$7,000.00	MAINTENANCE SUPPLIES
121689	POCKET NURSE	\$918.50	\$631.07	\$802.23	CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
121690	POWER CLEANING EQUIPMENT INC	\$1,107.70	\$0.00	\$0.00	VEHICLE PARTS
121691	PRINTERS & STATIONERS - VC	\$0.00	\$39.71	\$556.95	LEASES;OTHER GEN SUPPLIES;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
121692	QUILL CORPORATION	\$0.00	\$0.00	\$289.77	OTHER INST SUPPLIES
121693	RAY MILLER BUICK, INC.	\$245.18	\$0.00	\$0.00	VEHICLE PARTS
121694	REPUBLIC SERVICES #979	\$0.00	\$0.00	\$1,736.18	GARBAGE AND WASTE
121695	RHODES COUNSELING	\$0.00	\$119.00	\$0.00	OTHER PURCHASED SERV
121696	MSC 7511	\$0.00	\$0.00	\$244.34	LEASES
121697	SBS ELECTRIC - VC	\$0.00	\$0.00	\$721.43	MAINTENANCE SUPPLIES
121698	SARAH HESTER	\$0.00	\$44.08	\$0.00	LOCAL DISTRICT
121699	SCHOLASTIC TESTING SERVICE INC	\$324.03	\$0.00	\$0.00	TESTING SUPPLIES
121700	SOMER HORTON	\$0.00	\$1,517.08	\$0.00	OTH TRAVEL AND TRNG
121701	SOUTHLAND INTERNATIONAL - VC	\$366.80	\$0.00	\$0.00	VEHICLE PARTS
121702	SPIRE	\$0.00	\$0.00	\$542.57	NATURAL GAS
121703	STATE INDUSTRIAL PRODUCTS	\$415.16	\$0.00	\$0.00	VEHICLE PARTS
121704	T-MOBILE	\$0.00	\$0.00	\$91.56	OTHER COMMUNICATION
121705	TALLMAN COMPANY	\$0.00	\$0.00	\$487.41	MAINTENANCE SUPPLIES
121706	TATUM OIL INC.	\$12,920.11	\$0.00	\$0.00	FUEL-DIESEL;VEHICLE PARTS;FUEL-GASOLINE
121707	THERAPRO - VC	\$0.00	\$422.40	\$0.00	STUDENT CLASSRM SUPP
121708	TRANSPORTATION SOUTH	\$5,594.96	\$0.00	\$0.00	VEHICLE PARTS
121709	TRI CITIES TRUCK PARTS	\$961.18	\$0.00	\$0.00	VEHICLE PARTS
121710	USA BLUEBOOK	\$0.00	\$0.00	\$680.92	MAINTENANCE SUPPLIES
121711	WESLEY PUCKETT	\$0.00	\$352.64	\$0.00	OTH TRAVEL AND TRNG
121712	WILKS TIRE & BATTERY SERVICE	\$535.39	\$0.00	\$0.00	TIRES
121713	WITTICHEN SUPPLY - VC	\$1,972.41	\$0.00	\$1,870.15	VEHICLE PARTS;MAINTENANCE SUPPLIES
121714	REGIONS BANK - CREDIT CARD	\$0.00	\$4,080.37	\$5,579.49	IN-STATE;OTH TRAVEL AND TRNG;MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
121715	AMANDA TUCKER	\$0.00	\$115.61	\$0.00	OTH TRAVEL AND TRNG
121716	AMAZON	\$845.59	\$3,429.77	\$69.44	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;NON-CAP COMPUTER HAR;OTHER INST SUPPLIES
121717	ARAMARK	\$0.00	\$0.00	\$72.63	OTHER PURCHASED SERV
121718	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$1,662.00	INSURANCE SERVICES
121719	BEHAVIORAL INTERVENTION	\$0.00	\$1,597.29	\$0.00	OTHER PURCHASED SERV
121720	CAROL GLOVER	\$0.00	\$345.40	\$0.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
121721	CENTERHILL MARKET	\$0.00	\$0.00	\$9.99	MAINTENANCE SUPPLIES
121722	COLE MITCHELL	\$0.00	\$204.16	\$0.00	OTH TRAVEL AND TRNG
121723	CORE & MAIN LP	\$0.00	\$0.00	\$13,851.47	MAINTENANCE SUPPLIES
121724	TN VALLEY MEDIA	\$0.00	\$376.00	\$0.00	STUDENT CLASSRM SUPP
121725	DENISE S. ELLS	\$0.00	\$1,869.76	\$0.00	OTH TRAVEL AND TRNG
121726	ENGINEERS OF THE SOUTH, LLC	\$0.00	\$0.00	\$5,005.25	MAINTENANCE SUPPLIES
121727	ERIN SYKES	\$0.00	\$34.80	\$0.00	LOCAL DISTRICT
121728	FLORENCE UTILITIES	\$0.00	\$0.00	\$14,074.33	ELECTRICITY;NATURAL GAS
121729	GILLESPIE CONSTRUCTION LLC	\$0.00	\$0.00	\$232,685.12	MAINTENANCE SUPPLIES
121730	GINA C. WRIGHT	\$0.00	\$148.48	\$0.00	OTH TRAVEL AND TRNG
121731	GUITAR CENTER STORES, INC.	\$0.00	\$1,730.00	\$0.00	STUDENT CLASSRM SUPP
121732	HEATHER BOWEN	\$0.00	\$1,601.21	\$0.00	OTH TRAVEL AND TRNG
121733	HOBBY LOBBY	\$115.86	\$0.00	\$0.00	NON-CAP COMPUTER HAR
121734	HOWARD COMPUTERS	\$0.00	\$199.00	\$0.00	CLASSROOM EQUIPMENT
121735	JAMES IRBY, P.C.	\$0.00	\$0.00	\$1,364.00	LEGAL FEES
121736	JOHN T. MACE	\$0.00	\$255.20	\$0.00	OTH TRAVEL AND TRNG
121737	KATHERINE GRAVES	\$0.00	\$1,558.56	\$0.00	OTH TRAVEL AND TRNG
121738	KAYLA BROADFOOT	\$0.00	\$90.44	\$0.00	OTH TRAVEL AND TRNG
121739	KEVIN E. CREEKMORE	\$0.00	\$0.00	\$19.38	IN-STATE
121740	CEC	\$0.00	\$600.00	\$0.00	OTHER PURCHASED SERV
121741	LAMBERT EZELL DURHAM, A.I.A.	\$1,332.50	\$0.00	\$0.00	ARCHITECT
121742	LEGO	\$0.00	\$1,187.70	\$0.00	CLASSROOM EQUIPMENT
121743	LEXINGTON HIGH SCHOOL	\$0.00	\$1,194.00	\$0.00	OTH TRAVEL AND TRNG
121744	LOWE S	\$0.00	\$0.00	\$87.80	MAINTENANCE SUPPLIES
121745	MANEUVERING THE MIDDLE LLC	\$1,347.00	\$0.00	\$0.00	TEXTBOOKS
121746	MELISSA D. GUNNELS	\$0.00	\$268.88	\$14.27	OTH TRAVEL AND TRNG;LOCAL DISTRICT
121747	MICHELLE CABLER	\$0.00	\$570.19	\$0.00	OTH TRAVEL AND TRNG
121748	MULTI-HEALTH SYSTEMS, INC.	\$0.00	\$311.04	\$0.00	TESTING SUPPLIES
121749	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$139.12	MAINTENANCE SUPPLIES
121750	OFFICE DEPOT INC	\$1,193.11	\$0.00	\$181.18	NON-CAP COMPUTER HAR;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
121751	PRO-ED, INC.	\$0.00	\$34.10	\$0.00	STUDENT CLASSRM SUPP
121752	PUBLISHERS WAREHOUSE	\$19,781.01	\$0.00	\$0.00	TEXTBOOKS
121753	ROGERSVILLE HARDWARE	\$0.00	\$0.00	\$59.38	MAINTENANCE SUPPLIES
121754	WEX BANK	\$0.00	\$0.00	\$277.06	FUEL-GASOLINE
121755	SOUTHERN WATER	\$0.00	\$0.00	\$6,428.74	OTHER NONCAP EQUIPMT
121756	SSA	\$0.00	\$0.00	\$12,000.00	OTHER PURCHASED SERV
121757	TALLMAN COMPANY	\$0.00	\$0.00	\$471.98	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
121758	TAMMIE DIAL	\$0.00	\$1,190.56	\$0.00	OTH TRAVEL AND TRNG
121759	TATUM OIL INC.	\$2,297.60	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
121760	TRIGREEN EQUIPMENT LLC	\$0.00	\$0.00	\$350.62	MAINTENANCE SUPPLIES
121761	VISA	\$0.00	\$569.80	\$0.00	OTH TRAVEL AND TRNG
121762	WHITESSELL	\$0.00	\$0.00	\$49.00	MAINTENANCE SUPPLIES
121763	A L THOMPSON BUILDERS SUPPLY	\$0.00	\$0.00	\$1,586.05	MAINTENANCE SUPPLIES
121764	AASCD	\$0.00	\$2,350.00	\$0.00	OTH TRAVEL AND TRNG
121765	ALABAMA MUSIC	\$0.00	\$4,385.00	\$0.00	CLASSROOM EQUIPMENT
121766	AMAZON	\$910.86	\$10,096.59	\$60.92	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES;NON-CAP COMPUTER HAR;TEXTBOOKS;OFFICE SUPPLIES;OTHER GEN SUPPLIES
121767	ANNE RUSSELL	\$0.00	\$84.73	\$0.00	OTH TRAVEL AND TRNG
121768	APPLE COMPUTER, INC.	\$0.00	\$897.00	\$0.00	NON-CAP COMPUTER HAR
121769	ASCD	\$0.00	\$0.00	\$239.00	OTHER PURCHASED SERV
121770	BLUE CROSS BLUE SHIELD	\$0.00	\$0.00	\$7,644.43	OTH EMP BENEFITS PAY
121771	BRENDA FOSTER	\$0.00	\$0.00	\$188.19	IN-STATE
121772	BROOKE GILMER	\$0.00	\$198.89	\$0.00	OTH TRAVEL AND TRNG
121773	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
121774	CDI COMPUTER DEALERS INC	\$0.00	\$1,150.00	\$0.00	NON-CAP COMPUTER HAR
121775	CDWG	\$0.00	\$16,080.68	\$0.00	NON-CAP COMPUTER HAR
121776	COMCAST	\$0.00	\$0.00	\$8.43	LEASES
121777	ERIN SYKES	\$0.00	\$11.60	\$0.00	LOCAL DISTRICT
121778	FASTENAL	\$0.00	\$0.00	\$624.68	MAINTENANCE SUPPLIES
121779	FLORENCE UTILITIES	\$0.00	\$0.00	\$32,810.07	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
121780	H&N CONSTRUCTION, INC.	\$47,049.48	\$0.00	\$0.00	OTHER REAL PROPERTY
121781	J SMITH LANIER & CO	\$0.00	\$0.00	\$557.00	OTHER PURCHASED SERV
121782	JAMES STANFIELD & CO, INC	\$0.00	\$1,572.90	\$0.00	STUDENT CLASSRM SUPP
121783	KAPLAN EARLY LEARNING COMPANY	\$727.96	\$0.00	\$0.00	NON-CAP COMPUTER HAR
121784	KEVIN E. CREEKMORE	\$344.12	\$0.00	\$87.69	VEHICLE PARTS;IN-STATE
121785	LAKESHORE LEARNING MATERIALS	\$115.00	\$784.63	\$0.00	STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
121786	LAKESHORE LEARNING MATERIALS	\$2,101.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
121787	LEXINGTON HIGH SCHOOL	\$0.00	\$2,000.00	\$0.00	OTH TRAVEL AND TRNG
121788	LOWE S	\$0.00	\$0.00	\$777.01	MAINTENANCE SUPPLIES
121789	METHVIN EQUIPMENT INC.	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
121790	MIKE CURTIS	\$302.58	\$0.00	\$0.00	OUT-OF-STATE
121791	MULTI-HEALTH SYSTEMS, INC.	\$0.00	\$23.04	\$0.00	TESTING SUPPLIES
121792	O REILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$244.78	MAINTENANCE SUPPLIES
121793	ORIENTAL TRADING - VC	\$0.00	\$907.17	\$0.00	STUDENT CLASSRM SUPP
121794	PHILLIPS BACKHOE & CLEANING	\$0.00	\$0.00	\$5,000.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
121795	QUILL CORPORATION	\$0.00	\$0.00	\$116.06	DATA PROCESSING SUPP
121796	RICHARD L. BURCHELL	\$90.00	\$0.00	\$0.00	ARCHITECT
121797	ROGERSVILLE HARDWARE	\$0.00	\$0.00	\$10.32	MAINTENANCE SUPPLIES
121798	RONNIE OWENS	\$0.00	\$0.00	\$789.64	IN-STATE
121799	SBS ELECTRIC - VC	\$0.00	\$0.00	\$578.67	MAINTENANCE SUPPLIES
121800	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$24.60	OTH NONINST SUPPLIES
121801	SPIRE	\$0.00	\$0.00	\$552.79	NATURAL GAS
121802	SUSAN KLEIN	\$0.00	\$10,805.35	\$0.00	TESTING SUPPLIES
121803	SUSANNA EPPERSON	\$0.00	\$350.00	\$0.00	OTH TRAVEL AND TRNG
121804	SUZANNE KILBURN	\$0.00	\$299.00	\$0.00	OTH TRAVEL AND TRNG
121805	TALLMAN COMPANY	\$0.00	\$0.00	\$1,135.93	MAINTENANCE SUPPLIES
121806	TAYLOR POWER SYSTEMS	\$0.00	\$0.00	\$1,118.70	MAINTENANCE SUPPLIES
121807	TEACHTOWN - VC	\$0.00	\$12,734.00	\$0.00	LICENSE FEES
121808	TENNESSEE RIVER RENTAL	\$0.00	\$0.00	\$212.00	MAINTENANCE SUPPLIES
121809	VERIZON WIRELESS	\$114.96	\$0.00	\$4,889.11	OTHER COMMUNICATION;TELEPHONE
121810	WALMART COMMUNITY	\$81.60	\$665.95	\$332.30	STAFF INST SUPPLIES;OFFICE SUPPLIES;OTH NONINST SUPPLIES;NON-CAP COMPUTER HAR
121811	WASTE MANAGEMENT OF	\$0.00	\$0.00	\$1,519.83	GARBAGE AND WASTE
121812	WESLEY PUCKETT	\$0.00	\$98.66	\$0.00	OTH TRAVEL AND TRNG
121813	WEST LAUDERDALE WATER	\$0.00	\$0.00	\$702.21	WATER AND SEWAGE
121814	WILLIAM HINTON	\$0.00	\$0.00	\$393.71	IN-STATE
121815	WILLIAMS SCOTSMAN, INC.	\$1,784.16	\$0.00	\$0.00	BUILDING IMPROVEMENT
121816	WINDSTREAM	\$0.00	\$0.00	\$3,152.06	TELEPHONE
121817	WITTICHEN SUPPLY - VC	\$0.00	\$0.00	\$5,072.73	MAINTENANCE SUPPLIES
121818	GIST SANITATION	\$0.00	\$0.00	\$8,645.36	GARBAGE AND WASTE
118300	ECOLAB PEST	\$0.00	\$139.73	\$0.00	OTHER PURCHASED SERV
118301	LESLE RISNER	\$0.00	\$17.60	\$0.00	DAILY SALES- LUNCH
118302	LEWIS ELECTRIC - VC	\$0.00	\$225.41	\$0.00	OTH NONINST SUPPLIES
118303	SAMS CLUB	\$0.00	\$188.57	\$0.00	FOOD PROCESSING SUPP
118304	WITTICHEN SUPPLY - VC	\$0.00	\$517.09	\$0.00	OTH NONINST SUPPLIES
118305	BOB WALLACE APPLIANCE SALES	\$0.00	\$86.85	\$0.00	OTH NONINST SUPPLIES
118306	DYKES - VC	\$0.00	\$674.90	\$0.00	FOOD PROCESSING SUPP
118307	HEARTLAND PAYMENT SYSTEMS INC	\$0.00	\$450.00	\$0.00	OTHER PURCHASED SERV
118308	BAKER DISTRIBUTING CO	\$0.00	\$3,956.25	\$0.00	OTHER NONCAP EQUIPMT;OTH NONINST SUPPLIES
118309	MITCHELL PRINTING COMPANY	\$0.00	\$2,529.50	\$0.00	OTHER PURCHASED SERV
118310	NORRIS PRODUCTS CORP	\$0.00	\$5,677.00	\$0.00	OTHER FOOD SUPPLIES
118311	S B S ELECTRIC SUPPLY CO.	\$0.00	\$1,423.62	\$0.00	OTH NONINST SUPPLIES
118312	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
118313	LOWE S	\$0.00	\$378.46	\$0.00	OTH NONINST SUPPLIES
118314	M&T PEST CONTROL	\$0.00	\$35.00	\$0.00	OTHER PURCHASED SERV
118315	NORTH ALABAMA CHEMICAL	\$0.00	\$212.94	\$0.00	FOOD PROCESSING SUPP
118316	PHILLIPS BACKHOE & CLEANING	\$0.00	\$3,100.00	\$0.00	OTHER PURCHASED SERV
118317	BRESCO	\$0.00	\$166.18	\$0.00	FOOD PROCESSING SUPP
118318	BUILDING SPECIALTIES CO INC	\$0.00	\$15.00	\$0.00	OTH NONINST SUPPLIES
118319	DYKES - VC	\$0.00	\$295.90	\$0.00	FOOD PROCESSING SUPP
118320	HOBART - VC	\$0.00	\$54.27	\$0.00	OTH NONINST SUPPLIES
118321	LEWIS ELECTRIC - VC	\$0.00	\$99.32	\$0.00	OTH NONINST SUPPLIES
118322	NORTH ALABAMA CHEMICAL	\$0.00	\$83.60	\$0.00	FOOD PROCESSING SUPP
118323	TALLMAN COMPANY	\$0.00	\$133.61	\$0.00	OTH NONINST SUPPLIES
118324	WALMART COMMUNITY	\$0.00	\$674.93	\$0.00	FOOD PROCESSING SUPP
		\$221,889.65	\$137,471.97	\$785,937.47	