

**LAUDERDALE COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
08/01/2019 - 08/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
121819	AMANDA YOUNG	\$0.00	\$702.76	\$0.00	OTH TRAVEL AND TRNG
121820	AMY ALEXANDER POTTS	\$21.46	\$0.00	\$0.00	IN-STATE
121821	ARAMARK	\$0.00	\$0.00	\$72.63	OTHER PURCHASED SERV
121822	B H CRAIG CONSTRUCTION CO, INC	\$168,000.00	\$0.00	\$0.00	LAND IMPROVEMENT
121823	HEINEMANN	\$0.00	\$3,798.00	\$0.00	OTHER PURCHASED SERV
121824	BRAD CHANEY	\$0.00	\$0.00	\$66.12	LOCAL DISTRICT
121825	CERTIFIED ALARM - VC	\$4,450.39	\$0.00	\$0.00	OTHER REAL PROPERTY
121826	CHILDRENS HOSPITAL OF ALABAMA	\$0.00	\$260.00	\$0.00	OTHER PURCHASED SERV
121827	DANIEL PATTERSON	\$0.00	\$0.00	\$95.12	LOCAL DISTRICT
121828	DENNIS H. HARGETT	\$0.00	\$0.00	\$39.44	LOCAL DISTRICT
121829	ELIZABETH VANDIVER	\$0.00	\$246.50	\$0.00	OTH TRAVEL AND TRNG
121830	EMC NATIONAL LIFE	\$24.61	\$4.37	\$0.00	LIFE INSURANCE
121831	FREDA BEVIS	\$0.00	\$626.70	\$0.00	OTH TRAVEL AND TRNG
121832	GLOBAL INDUSTRIAL	\$2,119.11	\$0.00	\$0.00	OTHER INST SUPPLIES
121833	GRETA ERWIN	\$0.00	\$578.12	\$0.00	OTH TRAVEL AND TRNG
121834	BAKER DISTRIBUTING CO	\$0.00	\$0.00	\$441.29	MAINTENANCE SUPPLIES
121835	JASON C PEOPLES	\$0.00	\$0.00	\$4,750.00	OTHER PURCHASED SERV
121836	JILLS SWEET MEMORIES	\$0.00	\$175.00	\$0.00	OTHER PURCHASED SERV
121837	JOYCE ROBERTSON	\$0.00	\$218.08	\$0.00	OTH TRAVEL AND TRNG
121838	KAPLAN EARLY LEARNING COMPANY	\$261.13	\$0.00	\$308.50	STUDENT CLASSRM SUPP
121839	KELLY STANHOPE	\$0.00	\$0.00	\$218.58	IN-STATE
121840	CORPORATE BILLING, LLC.	\$1,095.15	\$0.00	\$0.00	VEHICLE PARTS
121841	KEVIN E. CREEKMORE	\$75.68	\$0.00	\$61.48	VEHICLE PARTS;IN-STATE
121842	LARRY J. HILL	\$0.00	\$0.00	\$69.60	LOCAL DISTRICT
121843	LEANNA MILLER	\$0.00	\$707.75	\$0.00	OTH TRAVEL AND TRNG
121844	LONG-LEWIS OF THE SHOALS FORD	\$320.65	\$0.00	\$0.00	VEHICLE PARTS
121845	LOWE S	\$1,144.17	\$0.00	\$348.81	VEHICLE PARTS;MAINTENANCE SUPPLIES
121846	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$199.10	MAINTENANCE SUPPLIES
121847	MED PLUS INC	\$0.00	\$0.00	\$50.00	DRUG TESTING SERV
121848	MIKE HALL	\$0.00	\$0.00	\$288.42	IN-STATE
121849	NEELY COBLE COMPANY	\$592.80	\$0.00	\$0.00	VEHICLE PARTS
121850	OFFICE DEPOT INC	\$0.00	\$530.05	\$0.00	STAFF INST SUPPLIES
121851	NCS PEARSON	\$0.00	\$2,495.00	\$0.00	TESTING SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
121852	PEARSON EDUCATION	\$4,535.43	\$0.00	\$0.00	TEXTBOOKS
121853	POCKET NURSE	\$0.00	\$732.75	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
121854	RESOLUTIONS IN SPECIAL ED	\$0.00	\$2,143.84	\$0.00	OTH TRAVEL AND TRNG
121855	RONNIE OWENS	\$0.00	\$0.00	\$106.72	LOCAL DISTRICT
121856	SAFE & CIVIL SCHOOLS	\$0.00	\$9,400.00	\$0.00	OTHER PURCHASED SERV
121857	SAMS CLUB	\$493.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
121858	SPIRE	\$0.00	\$0.00	\$563.07	NATURAL GAS
121859	STATE INDUSTRIAL PRODUCTS	\$165.00	\$0.00	\$0.00	VEHICLE PARTS
121860	TALLMAN COMPANY	\$0.00	\$0.00	\$640.52	MAINTENANCE SUPPLIES
121861	TARA HARPER	\$0.00	\$51.97	\$0.00	LOCAL DISTRICT
121862	TATUM OIL INC.	\$6,082.35	\$0.00	\$0.00	FUEL-DIESEL;VEHICLE PARTS;FUEL-GASOLINE
121863	TERRY HOLDEN	\$0.00	\$0.00	\$45.24	LOCAL DISTRICT
121864	TRANSPORTATION SOUTH	\$619.65	\$0.00	\$0.00	VEHICLE PARTS
121865	TRI CITIES TRUCK PARTS	\$3,357.03	\$0.00	\$0.00	VEHICLE PARTS
121866	XEROX CORP.	\$0.00	\$0.00	\$25.95	EQUIP MAINT AGREEMTS
121867	XEROX CORP.	\$0.00	\$0.00	\$70.61	LEASES
121868	A L THOMPSON BUILDERS SUPPLY	\$0.00	\$0.00	\$117.49	MAINTENANCE SUPPLIES
121869	AL DEPT OF LABOR - NEW HIRE	\$0.00	\$0.00	\$75.00	ST UNEMPLOY COMP PAY
121870	AMAZON	\$0.00	\$359.80	\$623.99	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
121871	ANGELA S PICKENS	\$0.00	\$267.70	\$0.00	OTH TRAVEL AND TRNG
121872	JENNIE ANGELEIA GARRETT	\$0.00	\$49.40	\$0.00	OTH TRAVEL AND TRNG
121873	APPLE COMPUTER, INC.	\$4,788.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
121874	ASHLEY JOHNSON	\$79.74	\$0.00	\$0.00	IN-STATE
121875	BOOKS A MILLION	\$0.00	\$3,784.20	\$0.00	STUDENT CLASSRM SUPP
121876	CDI COMPUTER DEALERS INC	\$0.00	\$920.00	\$4,240.00	NON-CAP COMPUTER HAR
121877	CENTER HILL MARKET & HARDWARE	\$0.00	\$0.00	\$25.55	MAINTENANCE SUPPLIES
121878	CODY JOHNSON	\$0.00	\$0.00	\$22.77	IN-STATE
121879	COUNTER PROS LLC	\$0.00	\$0.00	\$147.00	CLASSROOM EQUIPMENT
121880	EAST LAUDERDALE NEWS	\$0.00	\$224.00	\$0.00	STUDENT CLASSRM SUPP
121881	EOS UTILITY SERVICES	\$0.00	\$0.00	\$3,271.42	OTHER PURCHASED SERV
121882	FAMILY COUNSELING ASSOCIATES,	\$0.00	\$191.08	\$0.00	OTHER PURCHASED SERV
121883	FASTENAL	\$0.00	\$0.00	\$12.52	MAINTENANCE SUPPLIES
121884	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$233,175.47	INTERGOVT PAYABLE
121885	FLORENCE UTILITIES	\$0.00	\$0.00	\$380.00	ELECTRICITY
121886	FLORENCE WATER AND WASTEWATER	\$0.00	\$0.00	\$302.74	WATER AND SEWAGE
121887	FORKS DRUM CLOSET	\$0.00	\$882.80	\$0.00	CLASSROOM EQUIPMENT
121888	GINA C. WRIGHT	\$0.00	\$50.70	\$0.00	OTH TRAVEL AND TRNG
121889	GRANT HELMS	\$0.00	\$0.00	\$25.01	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
121890	HOWARD IND., INC	\$19,503.00	\$0.00	\$0.00	COMPUTER HARDWARE
121891	INCARE TECHNOLOGIES	\$2,322.00	\$0.00	\$0.00	COMPUTER HARDWARE
121892	JAMIE BURKS	\$0.00	\$0.00	\$108.44	IN-STATE
121893	JEFF MASON	\$0.00	\$1,293.03	\$0.00	OTH TRAVEL AND TRNG
121894	JOHN PARRISH	\$0.00	\$0.00	\$36.13	IN-STATE
121895	JOHNNY URBAN	\$0.00	\$0.00	\$27.98	IN-STATE
121896	JOSH JENNINGS	\$0.00	\$0.00	\$322.75	IN-STATE
121897	KAPLAN EARLY LEARNING COMPANY	\$269.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
121898	KEVIN E. CREEKMORE	\$248.20	\$0.00	\$0.00	VEHICLE PARTS
121899	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
121900	LAKESHORE LEARNING MATERIALS	\$835.15	\$0.00	\$0.00	ATH AND PHYSICAL ED
121901	LAMBERT EZELL DURHAM, A.I.A.	\$0.00	\$0.00	\$2,025.00	OTHER PURCHASED SERV
121902	LAUDERDALE COUNTY COMMISSION	\$0.00	\$0.00	\$24.25	GARBAGE AND WASTE
121903	LISA HOLLEY CLAYTON	\$0.00	\$290.00	\$0.00	TRANSP-OTH PROVIDERS
121904	LISA TRULL	\$81.38	\$0.00	\$0.00	IN-STATE
121905	LOWE S	\$0.00	\$1,412.65	\$625.56	CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES
121906	MITZI BROOKS	\$0.00	\$36.40	\$0.00	OTH TRAVEL AND TRNG
121907	MOLLIE HETRICK	\$0.00	\$26.00	\$0.00	OTH TRAVEL AND TRNG
121908	O REILLY AUTOMOTIVE STORES INC	\$6,735.28	\$0.00	\$0.00	VEHICLE PARTS
121909	OFFICE DEPOT INC	\$0.00	\$3,400.88	\$189.48	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;STAFF INST SUPPLIES
121910	ORTON USED CARS	\$0.00	\$0.00	\$4,000.00	MAINTENANCE SUPPLIES
121911	PAULA BREWER	\$0.00	\$32.50	\$0.00	OTH TRAVEL AND TRNG
121912	PEARSON EDUCATION	\$0.00	\$0.00	\$16,571.10	TEXTBOOKS
121913	POCKET NURSE	\$90.02	\$524.42	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
121914	QUILL CORPORATION	\$0.00	\$0.00	\$711.00	OFFICE SUPPLIES
121915	REBA SIMS	\$0.00	\$64.96	\$0.00	LOCAL DISTRICT
121916	REPUBLIC SERVICES #979	\$0.00	\$0.00	\$1,726.20	GARBAGE AND WASTE
121917	STEVE WEISS MUSIC	\$0.00	\$4,077.85	\$0.00	CLASSROOM EQUIPMENT
121918	SUZANNE KILBURN	\$0.00	\$48.10	\$0.00	OTH TRAVEL AND TRNG
121919	TALLMAN COMPANY	\$0.00	\$0.00	\$787.06	MAINTENANCE SUPPLIES
121920	TEDDY HUDSON	\$0.00	\$0.00	\$21.21	IN-STATE
121921	BNY MELLON TRUST COMPANY, N.A.	\$0.00	\$0.00	\$39,579.17	CASH W/FISCAL AGENT
121922	THE COLLISION CENTER, LLC	\$590.00	\$0.00	\$0.00	VEHICLE PARTS
121923	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
121924	WASTE MANAGEMENT OF	\$0.00	\$0.00	\$397.53	GARBAGE AND WASTE
121925	WILSON PROPERTIES INC.	\$0.00	\$0.00	\$16,260.27	MAINTENANCE SUPPLIES

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121926	XEROX CORP.	\$0.00	\$0.00	\$17.71	EQUIP MAINT AGREEMTS
121927	XEROX CORP.	\$0.00	\$0.00	\$51.71	LEASES
121928	CHISHOLM HEIGHT WATER	\$0.00	\$0.00	\$336.48	WATER AND SEWAGE
121929	FLORENCE UTILITIES	\$0.00	\$0.00	\$89,476.62	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
121930	GREENHILL WATER & FPA	\$0.00	\$0.00	\$1,836.94	WATER AND SEWAGE
121931	LEXINGTON WATER WORKS	\$0.00	\$0.00	\$2,468.94	WATER AND SEWAGE
121932	OFFICE DEPOT INC	\$264.30	\$719.95	\$113.47	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
121933	ROGERSVILLE WATER WORKS & SWBD	\$0.00	\$0.00	\$4,908.50	WATER AND SEWAGE
121934	SPIRE	\$0.00	\$0.00	\$441.81	NATURAL GAS
121935	T-MOBILE	\$0.00	\$0.00	\$4,366.11	OTHER COMMUNICATION
121936	TATUM OIL INC.	\$9,062.57	\$0.00	\$0.00	FUEL-GASOLINE;FUEL-DIESEL;VEHICLE PARTS
121937	A L THOMPSON BUILDERS SUPPLY	\$0.00	\$0.00	\$19.98	MAINTENANCE SUPPLIES
121938	ALLEN THORNTON CAR/TECH SCHOOL	\$0.00	\$2,596.20	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
121939	AMAZON	\$0.00	\$0.00	\$499.52	OTHER INST SUPPLIES
121940	ARAMARK	\$0.00	\$0.00	\$72.63	OTHER PURCHASED SERV
121941	BETH WALLACE	\$0.00	\$402.35	\$0.00	OTH TRAVEL AND TRNG
121942	CARDINAL SCHOOL INC	\$0.00	\$1,520.00	\$0.00	OTHER PURCHASED SERV
121943	CONNIE KARTHAUS	\$0.00	\$27.30	\$0.00	OTH TRAVEL AND TRNG
121944	DAVID MCGEE	\$2,475.00	\$0.00	\$0.00	VEHICLE PARTS
121945	DELL MARKETING L.P.	\$0.00	\$7,019.40	\$0.00	STUDENT CLASSRM SUPP
121946	DENISE S. ELLS	\$0.00	\$84.87	\$0.00	OTH TRAVEL AND TRNG
121947	EDUCATION ASSOCIATES	\$0.00	\$3,845.00	\$0.00	STUDENT CLASSRM SUPP
121948	ELAINE PRICE	\$0.00	\$593.87	\$0.00	OTH TRAVEL AND TRNG
121949	GARY DAN WILLIAMS	\$0.00	\$51.85	\$0.00	IN-STATE
121950	GLOBAL FIRE SPRINKLERS LLC	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
121951	JAMES IRBY, P.C.	\$0.00	\$0.00	\$578.00	LEGAL FEES
121952	JASON STRICKLIN	\$0.00	\$594.60	\$0.00	OTH TRAVEL AND TRNG
121953	KAPLAN EARLY LEARNING COMPANY	\$1,299.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP;ATH AND PHYSICAL ED
121954	CORPORATE BILLING, LLC.	\$3,214.68	\$0.00	\$0.00	VEHICLE PARTS
121955	KIMBERLY K WALKER	\$0.00	\$706.67	\$0.00	OTH TRAVEL AND TRNG
121956	LAMBERT EZELL DURHAM, A.I.A.	\$3,773.50	\$0.00	\$0.00	OTHER REAL PROPERTY
121957	LEANSSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$1,014.00	OTHER COMMUNICATION
121958	LEARNING LABS	\$480.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
121959	LONG-LEWIS OF THE SHOALS FORD	\$534.57	\$0.00	\$0.00	VEHICLE PARTS
121960	LOWE S	\$0.00	\$0.00	\$763.30	MAINTENANCE SUPPLIES
121961	MITCHELL PRINTING COMPANY	\$0.00	\$0.00	\$1,375.00	PRINTING AND BINDING
121962	MURPHY S TURF FARMS	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES

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121963	NASCO	\$118.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP
121964	NATHAN KILLEN	\$820.08	\$0.00	\$0.00	IN-STATE
121965	NOLAN ENGLAND AUTO & TRK PARTS	\$45.00	\$0.00	\$0.00	VEHICLE PARTS
121966	NORTH ALABAMA CHEMICAL	\$96.46	\$0.00	\$271.37	MAINTENANCE SUPPLIES;VEHICLE PARTS
121967	OCCUPATIONAL HEALTH CLINIC	\$0.00	\$0.00	\$108.00	DRUG TESTING SERV
121968	PEARSON EDUCATION	\$3,046.61	\$0.00	\$3,186.75	TEXTBOOKS
121969	PEASE BUSINESS MACHINES	\$0.00	\$0.00	\$2,975.00	LEASES
121970	MSC 7511	\$0.00	\$0.00	\$244.34	LEASES
121971	ROBERT GRISHAM	\$589.03	\$0.00	\$0.00	OUT-OF-STATE
121972	ROGERS HIGH SCHOOL	\$0.00	\$2,000.96	\$0.00	OTH TRAVEL AND TRNG
121973	ROTO-ROOTER - VC	\$0.00	\$0.00	\$1,800.00	MAINTENANCE SUPPLIES
121974	SCHOLASTIC	\$0.00	\$466.69	\$0.00	PARENT INST SUPPLIES
121975	WEX BANK	\$0.00	\$0.00	\$269.33	FUEL-GASOLINE
121976	SHELLEY MONTGOMERY	\$0.00	\$785.20	\$0.00	OTH TRAVEL AND TRNG
121977	STACEY HENDRICKS	\$0.00	\$529.96	\$0.00	OTH TRAVEL AND TRNG
121978	TALLMAN COMPANY	\$0.00	\$0.00	\$354.37	MAINTENANCE SUPPLIES
121979	TAMMIE DIAL	\$0.00	\$654.01	\$0.00	OTH TRAVEL AND TRNG
121980	THE COLLISION CENTER, LLC	\$350.00	\$0.00	\$0.00	VEHICLE PARTS
121981	TRI CITIES TRUCK PARTS	\$99.68	\$0.00	\$0.00	VEHICLE PARTS
121982	VALLEY THERAPY - VC	\$0.00	\$6,539.54	\$0.00	OTHER PURCHASED SERV
121983	WEST MUSIC	\$0.00	\$1,415.75	\$0.00	CLASSROOM EQUIPMENT
121984	WILKS TIRE & BATTERY SERVICE	\$26.61	\$0.00	\$0.00	VEHICLE PARTS
121985	REGIONS BANK - CREDIT CARD	\$2,040.20	\$7,498.99	\$22,917.90	OTHER PURCHASED SERV;OTH TRAVEL AND TRNG;IN-STATE;SOFTWARE MAINT AGREE;LAND IMPROVEMENT;OTHER OBJECTS;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
121986	ALLEN THORNTON CAR/TECH SCHOOL	\$0.00	\$8,186.32	\$0.00	TESTING SUPPLIES
121987	AMAZON	\$0.00	\$4,078.30	\$2,853.39	STAFF INST SUPPLIES;TEXTBOOKS;CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
121988	BARRY MCCAFFERTY	\$3,503.66	\$0.00	\$0.00	IN-STATE;REGISTRATION FEES
121989	BRAD MILLER	\$0.00	\$78.00	\$0.00	OTH TRAVEL AND TRNG
121990	BROOKS ELEMENTARY SCHOOL	\$265.00	\$0.00	\$0.00	OTHER INST SUPPLIES
121991	BROOKS HIGH SCHOOL	\$180.00	\$0.00	\$0.00	OTHER INST SUPPLIES
121992	CDI COMPUTER DEALERS INC	\$0.00	\$630.00	\$0.00	NON-CAP COMPUTER HAR
121993	CENTER HILL MARKET & HARDWARE	\$0.00	\$0.00	\$10.99	MAINTENANCE SUPPLIES
121994	CENTRAL HIGH SCHOOL	\$0.00	\$243.45	\$936.48	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
121995	CHICK-FIL-A	\$0.00	\$0.00	\$33.00	OTHER OBJECTS
121996	DANIEL PATTERSON	\$0.00	\$0.00	\$23.78	LOCAL DISTRICT

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121997	DENISE HAMNER	\$0.00	\$66.12	\$0.00	LOCAL DISTRICT
121998	DENNIS H. HARGETT	\$0.00	\$0.00	\$9.86	LOCAL DISTRICT
121999	EDUCATION ASSOCIATES	\$0.00	\$11,535.00	\$0.00	STUDENT CLASSRM SUPP
122000	ENGINEERS OF THE SOUTH, LLC	\$2,318.00	\$0.00	\$0.00	LAND IMPROVEMENT
122001	FLORENCE UTILITIES	\$0.00	\$0.00	\$1,450.56	ELECTRICITY
122002	HEARTSMART	\$0.00	\$0.00	\$977.00	OTH NONINST SUPPLIES
122003	INCARE TECHNOLOGIES	\$0.00	\$1,320.00	\$0.00	NON-CAP COMPUTER HAR
122004	IXL LEARNING, INC.	\$0.00	\$3,931.00	\$0.00	SOFTWARE
122005	KNOWLEDGE MATTERS, INC	\$0.00	\$1,139.70	\$2,750.30	OTHER INST SUPPLIES;LICENSE FEES
122006	LARRY J. HILL	\$0.00	\$0.00	\$17.40	LOCAL DISTRICT
122007	LAUDERDALE COUNTY HIGH SCHOOL	\$160.00	\$0.00	\$0.00	OTHER INST SUPPLIES
122008	LEXINGTON HIGH SCHOOL	\$283.00	\$0.00	\$0.00	OTHER INST SUPPLIES
122009	LOWE S	\$0.00	\$0.00	\$918.83	MAINTENANCE SUPPLIES
122010	MINGLEDORFFS INC	\$0.00	\$0.00	\$3,938.22	MAINTENANCE SUPPLIES
122011	MOBYMAX	\$10,476.00	\$0.00	\$0.00	TEXTBOOKS
122012	MUSICIANS FRIEND	\$0.00	\$3,093.50	\$0.00	CLASSROOM EQUIPMENT
122013	O REILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$14.92	MAINTENANCE SUPPLIES
122014	NCS PEARSON	\$0.00	\$4,097.70	\$0.00	TESTING SUPPLIES
122015	QUILL CORPORATION	\$0.00	\$3,620.29	\$811.27	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;PARENT INST SUPPLIES
122016	QUILL CORPORATION	\$170.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
122017	RAMONA EVANS	\$0.00	\$2,457.92	\$0.00	OTHER PURCHASED SERV
122018	RONNIE OWENS	\$0.00	\$0.00	\$26.68	LOCAL DISTRICT
122019	EMP	\$0.00	\$2,697.00	\$0.00	OTH NONINST SUPPLIES
122020	SHOALS OVERHEAD DOOR	\$0.00	\$0.00	\$310.00	MAINTENANCE SUPPLIES
122021	SPIRE	\$0.00	\$0.00	\$545.48	NATURAL GAS
122022	TALLMAN COMPANY	\$0.00	\$0.00	\$1,884.25	MAINTENANCE SUPPLIES
122023	TEACHER DIRECT	\$0.00	\$199.52	\$0.00	STUDENT CLASSRM SUPP
122024	TERRY HOLDEN	\$0.00	\$0.00	\$15.08	LOCAL DISTRICT
122025	TRANE	\$0.00	\$0.00	\$489.20	MAINTENANCE SUPPLIES
122026	VOCATIONAL RESEARCH INSTITUTE	\$0.00	\$2,823.00	\$0.00	TESTING SUPPLIES
122027	WATERLOO HIGH SCHOOL	\$0.00	\$120.00	\$0.00	OTH NONINST SUPPLIES
122028	WILSON HIGH SCHOOL	\$128.00	\$90.00	\$0.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
122029	AASPA	\$0.00	\$0.00	\$35.00	IN-STATE
122030	ALLEN THORNTON CAR/TECH SCHOOL	\$233.50	\$120.00	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
122031	AMBIT SOLUTIONS LLC	\$364.00	\$0.00	\$0.00	BLDG IMPRMNTS <\$50K
122032	APPLIED BEHAVIORAL CONCEPTS	\$89.15	\$357.10	\$0.00	OTHER PURCHASED SERV
122033	CANNON INDUSTRIAL PRODUCTS	\$1,098.52	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
122034	CDI COMPUTER DEALERS INC	\$0.00	\$840.00	\$2,650.00	NON-CAP COMPUTER HAR
122035	CDWG	\$243.86	\$0.00	\$0.00	COMPUTER HARDWARE
122036	CENGAGE LEARNING	\$0.00	\$0.00	\$4,687.50	TEXTBOOKS
122037	CHILDRENS HOSPITAL OF ALABAMA	\$0.00	\$390.00	\$0.00	OTHER PURCHASED SERV
122038	CRAIG WALLACE	\$0.00	\$0.00	\$134.56	LOCAL DISTRICT
122039	DANMARK COMMUNICATIONS	\$7,085.00	\$0.00	\$0.00	COMPUTER HARDWARE;MAINTENANCE SUPPLIES
122040	FLORENCE UTILITIES	\$0.00	\$0.00	\$5,879.22	ELECTRICITY;NATURAL GAS
122041	GIST SANITATION	\$0.00	\$0.00	\$8,645.36	GARBAGE AND WASTE
122042	HOWARD IND., INC	\$5,694.00	\$0.00	\$0.00	COMPUTER HARDWARE
122043	HUNTSVILLE HOSPITAL PEDIATRIC	\$0.00	\$160.00	\$0.00	OTHER PURCHASED SERV
122044	INCARE TECHNOLOGIES	\$0.00	\$14,134.00	\$0.00	NON-CAP COMPUTER HAR
122045	JOHNSON CONTRACTORS, INC.	\$99,655.95	\$0.00	\$0.00	BUILDING IMPROVEMENT
122046	LOWE S	\$1,088.96	\$400.00	\$295.70	TRANSP-OTH PROVIDERS;OTH TRAVEL AND TRNG;MAINTENANCE SUPPLIES;VEHICLE PARTS
122047	MILNER-RUSHING DISCOUNT DRUGS	\$0.00	\$9.90	\$0.00	OTH NONINST SUPPLIES
122048	NEELY COBLE COMPANY	\$895.65	\$0.00	\$0.00	VEHICLE PARTS
122049	OFFICE DEPOT INC	\$159.54	\$975.12	\$87.16	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
122050	READING HORIZONS	\$12,032.86	\$0.00	\$0.00	TEXTBOOKS
122051	ROGERS HIGH SCHOOL	\$180.00	\$0.00	\$0.00	OTHER INST SUPPLIES
122052	S&J BEAUTY SUPPLY INC	\$0.00	\$887.99	\$0.00	STUDENT CLASSRM SUPP
122053	SAM S CLUB DIRECT	\$496.98	\$503.94	\$419.96	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
122054	SAMS CLUB	\$134.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
122055	SHOALS OVERHEAD DOOR	\$125.00	\$0.00	\$0.00	VEHICLE PARTS
122056	SUPERIOR TRANSMISSION SERVICE	\$118.65	\$0.00	\$0.00	VEHICLE PARTS
122057	TALLMAN COMPANY	\$0.00	\$0.00	\$520.81	MAINTENANCE SUPPLIES
122058	TATUM OIL INC.	\$13,969.85	\$0.00	\$0.00	FUEL-DIESEL
122059	THE RADIO SHOP, INC.	\$360.40	\$0.00	\$0.00	VEHICLE PARTS
122060	TRI CITIES TRUCK PARTS	\$691.77	\$0.00	\$0.00	VEHICLE PARTS
122061	VERIZON WIRELESS	\$82.09	\$0.00	\$3,491.22	OTHER COMMUNICATION;TELEPHONE
122062	W. W. NORTON & CO., INC.	\$0.00	\$0.00	\$11,547.65	TEXTBOOKS
122063	WALMART COMMUNITY	\$1,817.08	\$1,327.60	\$180.38	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;VEHICLE PARTS
122064	WEST LAUDERDALE WATER	\$0.00	\$0.00	\$1,485.57	WATER AND SEWAGE
122065	WEST MUSIC	\$0.00	\$1,000.13	\$0.00	CLASSROOM EQUIPMENT
122066	WOODWIND & BRASSWIND	\$0.00	\$900.00	\$0.00	CLASSROOM EQUIPMENT
122067	REGIONS BANK - VIRTUAL CARD	\$34.98	\$1,859.91	\$445.00	ACCOUNTS PAYABLE
122068	A L THOMPSON BUILDERS SUPPLY	\$0.00	\$0.00	\$10.99	MAINTENANCE SUPPLIES
122069	ARAMARK	\$0.00	\$0.00	\$72.63	OTHER PURCHASED SERV
122070	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$103,161.09	INSURANCE SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
122071	BETH FIELDS	\$0.00	\$0.00	\$393.51	IN-STATE
122072	BOOKS A MILLION	\$0.00	\$62.34	\$0.00	STUDENT CLASSRM SUPP
122073	BROOKE GILMER	\$0.00	\$1,020.26	\$0.00	OTH TRAVEL AND TRNG
122074	COMCAST	\$0.00	\$0.00	\$8.43	LEASES
122075	DANMARK COMMUNICATIONS	\$4,580.00	\$0.00	\$0.00	COMPUTER HARDWARE
122076	FLORENCE UTILITIES	\$0.00	\$0.00	\$33,235.62	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
122077	GILLESPIE CONSTRUCTION LLC	\$0.00	\$0.00	\$5,977.50	MAINTENANCE SUPPLIES
122078	JAMIE BURKS	\$0.00	\$0.00	\$110.28	IN-STATE
122079	KAPLAN EARLY LEARNING COMPANY	\$0.00	\$0.00	\$9,604.62	STUDENT CLASSRM SUPP
122080	KEVIN E. CREEKMORE	\$74.97	\$0.00	\$0.00	VEHICLE PARTS
122081	LINDA B QUIGLEY	\$2,062.15	\$0.00	\$0.00	OUT-OF-STATE
122082	LONG-LEWIS OF THE SHOALS FORD	\$0.00	\$0.00	\$268.45	MAINTENANCE SUPPLIES
122083	MITCHELL PRINTING COMPANY	\$0.00	\$0.00	\$1,175.50	PRINTING AND BINDING
122084	NCS PEARSON	\$0.00	\$530.78	\$0.00	TESTING SUPPLIES
122085	SCHOLASTIC	\$0.00	\$392.40	\$0.00	STUDENT CLASSRM SUPP
122086	SERVICE ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$655.58	DATA PROCESSING SUPP
122087	SPIRE	\$0.00	\$0.00	\$755.29	NATURAL GAS
122088	ST. FLORIAN PHARMACY, INC.	\$0.00	\$999.00	\$0.00	OTH NONINST SUPPLIES
122089	TALLMAN COMPANY	\$0.00	\$0.00	\$959.20	MAINTENANCE SUPPLIES
122090	TATUM OIL INC.	\$9,509.60	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
122091	THE SHIPPING ZONE	\$0.00	\$0.00	\$660.00	PRINTING AND BINDING
122092	TRI CITIES TRUCK PARTS	\$115.15	\$0.00	\$0.00	VEHICLE PARTS
122093	WASTE MANAGEMENT OF	\$0.00	\$0.00	\$2,049.02	GARBAGE AND WASTE
122094	WILLIAMS SCOTSMAN, INC.	\$1,784.16	\$0.00	\$0.00	BUILDING IMPROVEMENT
122095	WINDSTREAM	\$0.00	\$0.00	\$3,354.24	TELEPHONE
118325	ECOLAB PEST	\$0.00	\$139.73	\$0.00	OTHER PURCHASED SERV
118326	OFFICE DEPOT INC	\$0.00	\$563.98	\$0.00	OTHER NONCAP EQUIPMT
118327	SAM S CLUB DIRECT	\$0.00	\$219.58	\$0.00	FOOD PROCESSING SUPP
118328	SAMS CLUB	\$0.00	\$235.84	\$0.00	FOOD PROCESSING SUPP
118329	TREVOR CARTONY	\$0.00	\$29.90	\$0.00	DAILY SALES- LUNCH
118330	WOOD FRUITTICHER	\$0.00	\$19,001.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118331	BRESCO	\$0.00	\$19,561.00	\$0.00	OTHER EQUIPMENT
118332	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$450.00	\$0.00	OTHER PURCHASED SERV
118333	LANGSTON SERVICE GROUP, LLC	\$0.00	\$18,500.00	\$0.00	OTHER EQUIPMENT
118334	LOWE S	\$0.00	\$1,460.41	\$0.00	OTHER NONCAP EQUIPMT;OTH NONINST SUPPLIES
118335	M&T PEST CONTROL	\$0.00	\$35.00	\$0.00	OTHER PURCHASED SERV
118336	MARTY R. THOMPSON	\$0.00	\$765.00	\$0.00	PURCHASED FOOD



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
118337	NORTH ALABAMA CHEMICAL	\$0.00	\$54.38	\$0.00	FOOD PROCESSING SUPP
118338	TALLMAN COMPANY	\$0.00	\$709.31	\$0.00	OTH NONINST SUPPLIES
118339	TERRA BUTLER	\$0.00	\$6.70	\$0.00	DAILY SALES- LUNCH
118340	WOOD FRUITTICHER	\$0.00	\$28,376.12	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118341	BRESCO	\$0.00	\$90.00	\$0.00	OTHER EQUIPMENT
118342	LOWE S	\$0.00	\$136.86	\$0.00	OTH NONINST SUPPLIES
118343	M&T PEST CONTROL	\$0.00	\$40.00	\$0.00	OTHER PURCHASED SERV
118344	NORRIS PRODUCTS CORP	\$0.00	\$3,291.80	\$0.00	OTHER FOOD SUPPLIES
118345	SOUTHERN PIPE & SUPPLY CO. INC	\$0.00	\$119.77	\$0.00	OTH NONINST SUPPLIES
118346	SUMMER NAVE	\$0.00	\$12.50	\$0.00	DAILY SALES- LUNCH
118347	TALLMAN COMPANY	\$0.00	\$320.47	\$0.00	OTH NONINST SUPPLIES
118348	TERMINIX PROCESSING CENTER	\$0.00	\$254.00	\$0.00	OTHER PURCHASED SERV
118349	WOOD FRUITTICHER	\$0.00	\$49,678.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118350	REGIONS BANK - CREDIT CARD	\$0.00	\$517.65	\$0.00	IN-STATE
118351	BOBBY W MERRYMAN	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
118352	CERTIFIED ALARM - VC	\$0.00	\$314.03	\$0.00	OTHER PURCHASED SERV
118353	ECOLAB, INC.	\$0.00	\$522.14	\$0.00	FOOD PROCESSING SUPP
118354	LOWE S	\$0.00	\$224.87	\$0.00	OTHER NONCAP EQUIPMT
118355	M&T PEST CONTROL	\$0.00	\$120.00	\$0.00	OTHER PURCHASED SERV
118356	MINGLEDORFFS INC	\$0.00	\$436.59	\$0.00	OTHER NONCAP EQUIPMT
118357	WOOD FRUITTICHER	\$0.00	\$43,572.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118358	BER-VEL	\$0.00	\$65.81	\$0.00	OTH NONINST SUPPLIES
118359	M&T PEST CONTROL	\$0.00	\$80.00	\$0.00	OTHER PURCHASED SERV
118360	SAM RICKARD	\$0.00	\$22.00	\$0.00	DAILY SALES- LUNCH
118361	STATE INDUSTRIAL PRODUCTS	\$0.00	\$594.99	\$0.00	FOOD SERV SUPPLIES
118362	WALMART COMMUNITY	\$0.00	\$1,258.72	\$0.00	FOOD PROCESSING SUPP
118363	WOOD FRUITTICHER	\$0.00	\$95,337.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		<b>\$520,470.44</b>	<b>\$443,537.44</b>	<b>\$697,454.80</b>	