

**LAUDERDALE COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
09/01/2019 - 09/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
122096	ALABAMA TRUST FOR BOARDS	\$0.00	\$0.00	\$2,069.00	INSURANCE SERVICES
122097	ALLISON HALL	\$1,538.80	\$0.00	\$0.00	OTH TRAVEL AND TRNG
122098	ALYSSA JADE PIGG	\$0.00	\$266.22	\$0.00	LOCAL DISTRICT
122099	AMAZON	\$0.00	\$873.68	\$0.00	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
122100	ANGIE ABERNATHY	\$0.00	\$464.00	\$0.00	LOCAL DISTRICT
122101	BLUE CROSS BLUE SHIELD	\$0.00	\$0.00	\$7,818.14	OTH EMP BENEFITS PAY
122102	BLUEWATER PUBLICATIONS	\$1,287.50	\$0.00	\$0.00	TEXTBOOKS
122103	BOBBY ALFORD	\$0.00	\$0.00	\$200.00	TEXTBOOKS
122104	BRANDI WALTON	\$0.00	\$123.83	\$0.00	OTH TRAVEL AND TRNG
122105	BROOKE GILMER	\$0.00	\$120.06	\$0.00	LOCAL DISTRICT
122106	CAROLYN TATE	\$0.00	\$180.96	\$0.00	LOCAL DISTRICT
122107	CDI COMPUTER DEALERS INC	\$4,470.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
122108	CHERISE ALBRIGHT	\$1,423.56	\$0.00	\$0.00	OTH TRAVEL AND TRNG
122109	COUNCIL FOR LEADERS IN ALABAMA	\$0.00	\$449.00	\$0.00	OFFICE SUPPLIES
122110	DAN BEAVERS	\$0.00	\$0.00	\$526.64	LOCAL DISTRICT
122111	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$218,591.50	INTERGOVT PAYABLE
122112	HOBBY LOBBY	\$0.00	\$0.00	\$26.08	OFFICE SUPPLIES
122113	HOWARD COMPUTERS	\$0.00	\$314.00	\$0.00	STUDENT CLASSRM SUPP
122114	JAMES IRBY, P.C.	\$0.00	\$0.00	\$300.00	LEGAL FEES
122115	JOAN BANKS	\$0.00	\$0.00	\$70.76	LOCAL DISTRICT
122116	KAPLAN EARLY LEARNING COMPANY	\$10,154.14	\$0.00	\$0.00	STUDENT CLASSRM SUPP
122117	CORPORATE BILLING, LLC.	\$702.44	\$0.00	\$0.00	VEHICLE PARTS
122118	KERRI YOUNG	\$0.00	\$0.00	\$124.12	LOCAL DISTRICT
122119	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
122120	KILLEN TIRE & ALIGNMENT	\$512.51	\$0.00	\$0.00	TIRES
122121	LAKESHORE LEARNING MATERIALS	\$439.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP FURNITURE AN
122122	LAURA NANCE	\$0.00	\$0.00	\$1,848.00	OTHER PURCHASED SERV
122123	LEANSSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$1,235.00	OTHER COMMUNICATION
122124	LETA BISHOP	\$0.00	\$47.56	\$0.00	OTH TRAVEL AND TRNG
122125	LOWE S	\$0.00	\$200.00	\$483.07	MAINTENANCE SUPPLIES;OTH TRAVEL AND TRNG
122126	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$2,370.09	\$0.00	OTHER PURCHASED SERV
122127	NEELY COBLE COMPANY	\$497.60	\$0.00	\$0.00	VEHICLE PARTS

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122128	NVB Playgrounds, Inc	\$1,550.00	\$0.00	\$0.00	NON-CAP ATHLETICS/PH
122129	OFFICE DEPOT INC	\$0.00	\$70.19	\$0.00	STAFF INST SUPPLIES
122130	PATRICIA A CARTER	\$0.00	\$116.00	\$0.00	TRANSP-OTH PROVIDERS
122131	PIVOT POINT INTERNATIONAL, INC	\$0.00	\$0.00	\$754.79	OTHER INST SUPPLIES
122132	QUILL CORPORATION	\$0.00	\$0.00	\$751.76	OFFICE SUPPLIES
122133	RAMONA EVANS	\$0.00	\$1,622.96	\$0.00	OTHER PURCHASED SERV
122134	REPUBLIC SERVICES #979	\$0.00	\$0.00	\$1,851.70	GARBAGE AND WASTE
122135	SCHOLASTIC	\$0.00	\$1,515.13	\$0.00	STUDENT CLASSRM SUPP
122136	SCOTT JONES	\$0.00	\$0.00	\$152.28	IN-STATE
122137	SNAP-ON INDUSTRIAL	\$1,960.01	\$0.00	\$0.00	NON-CAPITALIZED A/V
122138	SOUTHEASTERN MUSICAL SERVICES	\$0.00	\$5,600.00	\$0.00	CLASSROOM EQUIPMENT
122139	STATE INDUSTRIAL PRODUCTS	\$165.00	\$0.00	\$0.00	VEHICLE PARTS
122140	TAMMY SMALLWOOD	\$0.00	\$110.20	\$0.00	LOCAL DISTRICT
122141	TERRI L MCFALL	\$0.00	\$424.56	\$0.00	LOCAL DISTRICT
122142	BNY MELLON TRUST COMPANY, N.A.	\$0.00	\$0.00	\$39,579.17	CASH W/FISCAL AGENT
122143	THE COLLISION CENTER, LLC	\$250.00	\$0.00	\$0.00	VEHICLE PARTS
122144	TRANSPORTATION SOUTH	\$74.52	\$0.00	\$0.00	VEHICLE PARTS
122145	WEST MUSIC	\$0.00	\$992.05	\$0.00	CLASSROOM EQUIPMENT
122146	CHISHOLM HEIGHT WATER	\$0.00	\$0.00	\$846.28	WATER AND SEWAGE
122147	FLORENCE UTILITIES	\$0.00	\$0.00	\$138,550.52	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
122148	GREENHILL WATER & FPA	\$0.00	\$0.00	\$2,033.28	WATER AND SEWAGE
122149	LEXINGTON WATER WORKS	\$0.00	\$0.00	\$2,933.91	WATER AND SEWAGE
122150	ROGERSVILLE WATER WORKS & SWBD	\$0.00	\$0.00	\$2,866.44	WATER AND SEWAGE
122151	A L THOMPSON BUILDERS SUPPLY	\$0.00	\$0.00	\$819.00	MAINTENANCE SUPPLIES
122152	ALABAMA DEPT. OF REVENUE	\$0.00	\$0.00	\$2.50	OTHER OBJECTS
122153	AMANDA GLASS	\$0.00	\$187.92	\$0.00	LOCAL DISTRICT
122154	AMBER MCCORD	\$0.00	\$179.22	\$0.00	LOCAL DISTRICT
122155	AMY W. TIDWELL	\$0.00	\$264.99	\$0.00	OTH TRAVEL AND TRNG
122156	CEC	\$0.00	\$2,050.00	\$0.00	OTHER PURCHASED SERV
122158	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$459.01	\$0.00	OTHER PURCHASED SERV
122159	ASSETGENIE INC	\$0.00	\$149.95	\$0.00	STAFF INST SUPPLIES
122160	HEINEMANN	\$278,197.00	\$0.00	\$0.00	TEXTBOOKS
122161	BETHANY TRACY	\$0.00	\$178.06	\$0.00	LOCAL DISTRICT
122162	CENTER HILL MARKET & HARDWARE	\$0.00	\$0.00	\$2.68	MAINTENANCE SUPPLIES
122163	CHERION KILLEN	\$0.00	\$42.92	\$0.00	LOCAL DISTRICT
122164	CHERISE ALBRIGHT	\$0.00	\$46.40	\$0.00	LOCAL DISTRICT
122165	CHILDRENs OF ALABAMA	\$0.00	\$0.00	\$40.00	IN-STATE
122166	DUANE KEENER	\$0.00	\$0.00	\$575.36	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
122167	EMC NATIONAL LIFE	\$24.61	\$4.37	\$0.00	LIFE INSURANCE
122168	EOS UTILITY SERVICES	\$0.00	\$0.00	\$3,271.42	OTHER PURCHASED SERV
122169	FASTENAL	\$0.00	\$0.00	\$616.89	MAINTENANCE SUPPLIES
122170	FLEET PRIDE, INC.	\$233.61	\$0.00	\$0.00	VEHICLE PARTS
122171	FLORENCE WATER AND WASTEWATER	\$0.00	\$0.00	\$1,191.76	WATER AND SEWAGE
122172	GEMIINI SYSTEMS, INC.	\$0.00	\$3,528.00	\$0.00	OTHER PURCHASED SERV
122173	GLENDA S CUMMINGS	\$0.00	\$310.53	\$0.00	TRANSP-OTH PROVIDERS
122174	JANIE DARBY	\$0.00	\$129.92	\$0.00	LOCAL DISTRICT
122175	CORPORATE BILLING, LLC.	\$734.47	\$0.00	\$0.00	VEHICLE PARTS
122176	KEVIN E. CREEKMORE	\$209.97	\$0.00	\$0.00	VEHICLE PARTS
122177	KILLEN TIRE & ALIGNMENT	\$0.00	\$0.00	\$962.19	TIRES
122178	KIM MEEKS	\$0.00	\$92.80	\$0.00	LOCAL DISTRICT
122179	LAMBERT EZELL DURHAM, A.I.A.	\$712.75	\$0.00	\$0.00	ARCHITECT
122180	LAUDERDALE COUNTY COMMISSION	\$0.00	\$0.00	\$393.15	GARBAGE AND WASTE
122181	LAURA BROWN	\$0.00	\$7.89	\$0.00	LOCAL DISTRICT
122182	LES ABSTON	\$0.00	\$107.38	\$0.00	OTH TRAVEL AND TRNG
122183	LOWE S	\$281.86	\$0.00	\$155.41	VEHICLE PARTS;MAINTENANCE SUPPLIES
122184	MIA EDENFIELD	\$0.00	\$217.50	\$0.00	LOCAL DISTRICT
122185	NEELY COBLE COMPANY	\$221.88	\$0.00	\$0.00	VEHICLE PARTS
122186	O REILLY AUTOMOTIVE STORES INC	\$2,875.44	\$0.00	\$36.22	VEHICLE PARTS;MAINTENANCE SUPPLIES
122187	OFFICE DEPOT INC	\$0.00	\$1,121.15	\$204.37	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTH TRAVEL AND TRNG
122188	PARKWAY PAK-N-SHIP	\$0.00	\$34.55	\$0.00	STAFF INST SUPPLIES
122189	NCS PEARSON	\$0.00	\$16.96	\$0.00	TESTING SUPPLIES
122190	PIERCE PAINTING	\$0.00	\$0.00	\$1,850.00	MAINTENANCE SUPPLIES
122191	RIVERBEND CENTER FOR MENTAL	\$1,337.50	\$262.50	\$0.00	OTHER PURCHASED SERV
122192	ROGERSVILLE HARDWARE	\$10.00	\$0.00	\$18.98	MAINTENANCE SUPPLIES;VEHICLE PARTS
122193	SCHOOL NURSE SUPPLY INC	\$0.00	\$0.00	\$586.50	OTHER OBJECTS
122194	SCREENCASTIFY LLC	\$0.00	\$120.00	\$0.00	LICENSE FEES
122195	SHEILA CATES	\$0.00	\$2,380.32	\$0.00	TRANSP-OTH PROVIDERS
122196	WEX BANK	\$0.00	\$0.00	\$35.32	FUEL-GASOLINE
122197	SPIRE	\$0.00	\$0.00	\$950.57	NATURAL GAS
122198	SUNBRIDGE HOME HEALTH CARE INC	\$0.00	\$3,730.56	\$0.00	OTHER PURCHASED SERV
122199	SUSAN H. JACKSON	\$0.00	\$58.00	\$0.00	OTHER PURCHASED SERV
122200	TATUM OIL INC.	\$11,368.81	\$0.00	\$0.00	FUEL-DIESEL;VEHICLE PARTS
122201	TONIA PATTERSON	\$0.00	\$174.00	\$0.00	TRANSP-OTH PROVIDERS
122202	WEST MUSIC	\$0.00	\$997.25	\$0.00	CLASSROOM EQUIPMENT
122203	WILLIAM HINTON	\$0.00	\$40.60	\$38.81	OTH TRAVEL AND TRNG;IN-STATE

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122204	ZACK SINYARD	\$0.00	\$0.00	\$17.18	IN-STATE
122205	REGIONS BANK - CREDIT CARD	\$168.00	\$0.00	\$4,465.50	IN-STATE;TEXTBOOKS;OTH NONINST SUPPLIES;OTHER PURCHASED SERV;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;FUEL-GASOLINE
122206	REGIONS BANK - VIRTUAL CARD	\$35,209.33	\$1,696.27	\$58,006.78	ACCOUNTS PAYABLE
122207	ALABAMA DEPARTMENT OF ECONOMIC	\$0.00	\$0.00	\$22,200.00	MAINTENANCE SUPPLIES
122208	AMANDA MOTLOW	\$0.00	\$100.70	\$0.00	OTH TRAVEL AND TRNG
122209	AMAZON	\$873.75	\$5,342.71	\$1,594.96	STAFF INST SUPPLIES;TEXTBOOKS;NON-CAP COMPUTER HAR;CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
122210	ANGELA WEST	\$0.00	\$0.00	\$103.33	IN-STATE
122211	APPLE COMPUTER, INC.	\$0.00	\$1,376.00	\$0.00	STAFF INST SUPPLIES
122212	ARAMARK	\$0.00	\$0.00	\$72.63	OTHER PURCHASED SERV
122213	CARRIE LAWRENCE	\$0.00	\$0.00	\$44.08	LOCAL DISTRICT
122214	CDI COMPUTER DEALERS INC	\$4,700.00	\$3,910.00	\$0.00	BLDG IMPRVMENTS <\$50K;NON-CAP COMPUTER HAR;COMPUTER HARDWARE
122215	CDWG	\$0.00	\$378.57	\$0.00	NON-CAP COMPUTER HAR
122216	CENGAGE LEARNING	\$0.00	\$0.00	\$500.00	TEXTBOOKS
122217	DANMARK COMMUNICATIONS	\$0.00	\$0.00	\$222.54	MAINTENANCE SUPPLIES
122218	DUSTY YEALOCK	\$0.00	\$0.00	\$107.30	LOCAL DISTRICT
122219	ELIZABETH VANDIVER	\$0.00	\$624.24	\$0.00	OTH TRAVEL AND TRNG
122220	EMILY REDING	\$0.00	\$37.12	\$0.00	LOCAL DISTRICT
122221	EXAMINERS OF PUBLIC ACCOUNTS	\$0.00	\$0.00	\$1,876.80	DATA PROCESSING SERV
122222	HAPARA INC	\$0.00	\$0.00	\$19,715.85	SOFTWARE MAINT AGREE
122223	IMPERIAL SUPPLIES LLC	\$1,072.38	\$0.00	\$0.00	VEHICLE PARTS
122224	JANIE DARBY	\$0.00	\$537.24	\$0.00	OTH TRAVEL AND TRNG
122225	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$1,220.64	STUDENT CLASSRM SUPP
122226	LAUDERDALE COUNTY COMMISSION	\$0.00	\$0.00	\$1,769.47	OTHER PURCHASED SERV
122227	LOWE S	\$0.00	\$0.00	\$662.75	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
122228	MIKE HALL	\$0.00	\$0.00	\$851.46	IN-STATE
122229	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$585.30	\$0.00	OTHER PURCHASED SERV
122230	MILNER-RUSHING DISCOUNT DRUGS	\$0.00	\$0.00	\$15.53	OTH NONINST SUPPLIES
122231	O REILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$211.49	MAINTENANCE SUPPLIES
122232	OFFICE DEPOT INC	\$0.00	\$0.00	\$299.97	OFFICE SUPPLIES
122233	PEASE BUSINESS MACHINES	\$0.00	\$0.00	\$6,575.00	LEASES
122234	PERIPOLE, INC.	\$0.00	\$1,607.96	\$0.00	CLASSROOM EQUIPMENT
122235	MSC 7511	\$0.00	\$0.00	\$244.34	LEASES
122236	SARAH HESTER	\$0.00	\$66.12	\$0.00	LOCAL DISTRICT
122237	SHELLEY MONTGOMERY	\$0.00	\$492.75	\$0.00	OTH TRAVEL AND TRNG
122238	SOUTHERN WATER	\$0.00	\$0.00	\$7,258.80	MAINTENANCE SUPPLIES

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122239	SPIRE	\$0.00	\$0.00	\$1,072.59	NATURAL GAS
122240	SUZANNE E. MAULDIN	\$0.00	\$23.06	\$0.00	LOCAL DISTRICT
122241	TALLMAN COMPANY	\$0.00	\$0.00	\$2,136.64	MAINTENANCE SUPPLIES
122242	TAMMY HOLT	\$4,836.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
122243	TATUM OIL INC.	\$18,910.64	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
122244	TECHNICAL TRAINING AIDS	\$14,908.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
122245	TRI CITIES GAS	\$0.00	\$0.00	\$1,160.25	NATURAL GAS
122246	UNA	\$0.00	\$1,000.00	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
122247	WILLIAMS SCOTSMAN, INC.	\$1,784.16	\$0.00	\$0.00	BUILDING IMPROVEMENT
122248	XEROX CORP.	\$0.00	\$0.00	\$17.71	EQUIP MAINT AGREEMTS
122249	XEROX CORP.	\$0.00	\$0.00	\$51.71	LEASES
122250	XPRESSMYSELF.COM LLC	\$0.00	\$0.00	\$200.00	SOFTWARE MAINT AGREE
122251	AMANDA GLASSCOCK	\$0.00	\$0.00	\$105.25	LOCAL DISTRICT
122252	AMAZON	\$133.18	\$1,865.02	\$0.00	STUDENT CLASSRM SUPP
122253	ANGELA S PICKENS	\$0.00	\$532.93	\$0.00	OTH TRAVEL AND TRNG
122254	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$499.21	\$0.00	OTHER PURCHASED SERV
122255	ARAMARK	\$0.00	\$0.00	\$72.63	OTHER PURCHASED SERV
122256	BRAD CHANEY	\$0.00	\$546.49	\$0.00	OTH TRAVEL AND TRNG
122257	COLE MITCHELL	\$0.00	\$226.41	\$0.00	OTH TRAVEL AND TRNG
122258	COMCAST	\$0.00	\$0.00	\$8.43	LEASES
122259	DAVID HILL	\$0.00	\$232.00	\$0.00	LOCAL DISTRICT
122260	FLORENCE UTILITIES	\$0.00	\$0.00	\$45,195.89	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
122261	GIST SANITATION	\$0.00	\$0.00	\$8,645.36	GARBAGE AND WASTE
122262	GLOBAL FIRE SPRINKLERS LLC	\$460.00	\$0.00	\$0.00	VEHICLE PARTS
122263	GREAT MINDS LLC	\$0.00	\$1,020.00	\$0.00	OTH TRAVEL AND TRNG
122264	HUNTSVILLE HOSPITAL PEDIATRIC	\$0.00	\$520.00	\$0.00	OTHER PURCHASED SERV
122265	JERRY HILL	\$0.00	\$0.00	\$163.56	IN-STATE
122266	JOHNSON CONTRACTORS, INC.	\$153,357.55	\$0.00	\$0.00	BUILDING IMPROVEMENT
122267	JONES INSTITUTE FOR	\$0.00	\$1,470.46	\$0.00	OTHER PURCHASED SERV
122268	JUDY REEDER JONES	\$0.00	\$45.24	\$0.00	OTHER PURCHASED SERV
122269	KAPLAN EARLY LEARNING COMPANY	\$27,341.09	\$5,911.75	\$10,539.84	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HAR
122270	CORPORATE BILLING, LLC.	\$1,691.04	\$0.00	\$0.00	VEHICLE PARTS
122271	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
122272	LAKESHORE LEARNING MATERIALS	\$378.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
122273	LOWE S	\$196.55	\$0.00	\$482.19	MAINTENANCE SUPPLIES;VEHICLE PARTS
122274	MCGRAW-HILL SCHOOL EDUCATION	\$0.00	\$795.31	\$0.00	STUDENT CLASSRM SUPP
122275	MURRAY STRICKLAND	\$600.00	\$0.00	\$0.00	VEHICLE PARTS

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122276	NEELY COBLE COMPANY	\$133.15	\$0.00	\$0.00	VEHICLE PARTS
122277	NOLAN ENGLAND AUTO & TRK PARTS	\$280.00	\$0.00	\$0.00	VEHICLE PARTS
122278	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$1,360.00	MAINTENANCE SUPPLIES
122279	O REILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$82.05	MAINTENANCE SUPPLIES
122280	OCCUPATIONAL HEALTH CLINIC	\$0.00	\$0.00	\$156.00	DRUG TESTING SERV
122281	PUBLISHERS WAREHOUSE	\$0.00	\$27,547.56	\$0.00	STUDENT CLASSRM SUPP
122282	RAY MILLER BUICK, INC.	\$107.63	\$0.00	\$0.00	VEHICLE PARTS
122283	READING HORIZONS	\$5,422.65	\$0.00	\$0.00	TEXTBOOKS
122284	RESCARE HOME CARE	\$0.00	\$368.00	\$0.00	OTHER PURCHASED SERV
122285	SIMMONS TIRE CO., INC.	\$0.00	\$0.00	\$709.90	MAINTENANCE SUPPLIES
122286	STATE INDUSTRIAL PRODUCTS	\$415.16	\$0.00	\$0.00	VEHICLE PARTS
122287	T-MOBILE	\$0.00	\$0.00	\$4,665.16	OTHER COMMUNICATION
122288	TALLMAN COMPANY	\$0.00	\$0.00	\$854.81	MAINTENANCE SUPPLIES
122289	THE COLLISION CENTER, LLC	\$275.00	\$0.00	\$0.00	VEHICLE PARTS
122290	TOYOTA OF THE SHOALS	\$286.96	\$0.00	\$0.00	VEHICLE PARTS
122291	TRANSPORTATION SOUTH	\$6,096.63	\$0.00	\$0.00	VEHICLE PARTS
122292	TRI CITIES TRUCK PARTS	\$127.93	\$0.00	\$0.00	VEHICLE PARTS
122293	WALMART COMMUNITY	\$336.79	\$6,250.19	\$159.52	OTH NONINST SUPPLIES;STAFF INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
122294	WASTE MANAGEMENT OF	\$0.00	\$0.00	\$2,140.44	GARBAGE AND WASTE
122295	WEST LAUDERDALE WATER	\$0.00	\$0.00	\$2,170.59	WATER AND SEWAGE
122296	WINDSTREAM	\$0.00	\$0.00	\$3,369.69	TELEPHONE
122297	ALLEN THORNTON CAR/TECH SCHOOL	\$0.00	\$0.00	\$49.50	TRANSFER OUT-EXTERNA
122298	BROOKS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$759.00	TRANSFER OUT-EXTERNA
122299	BROOKS HIGH SCHOOL	\$0.00	\$0.00	\$907.50	TRANSFER OUT-EXTERNA
122300	CENTRAL HIGH SCHOOL	\$0.00	\$0.00	\$1,831.50	TRANSFER OUT-EXTERNA
122301	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$0.00	\$231.00	OTHER OBJECTS
122302	LAUDERDALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$1,254.00	TRANSFER OUT-EXTERNA
122303	LEXINGTON HIGH SCHOOL	\$0.00	\$0.00	\$709.50	TRANSFER OUT-EXTERNA
122304	ROGERS HIGH SCHOOL	\$0.00	\$0.00	\$1,419.00	TRANSFER OUT-EXTERNA
122305	UNDERWOOD ELEMENTARY SCHOOL	\$0.00	\$0.00	\$379.50	TRANSFER OUT-EXTERNA
122306	WATERLOO HIGH SCHOOL	\$0.00	\$0.00	\$561.00	TRANSFER OUT-EXTERNA
122307	WILSON HIGH SCHOOL	\$0.00	\$0.00	\$1,567.50	TRANSFER OUT-EXTERNA
122308	ALABAMA DEPT. OF REVENUE	\$0.00	\$0.00	\$2.50	OTHER OBJECTS
122309	ALABAMA HOSE PRODUCTS	\$20.00	\$0.00	\$0.00	VEHICLE PARTS
122310	AMBIT SOLUTIONS	\$1,784.00	\$0.00	\$0.00	BLDG IMPRVMENTS <\$50K
122311	AMY JONES	\$0.00	\$383.04	\$44.08	IN-STATE
122312	AUDREY WOODWARD	\$0.00	\$472.20	\$0.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
122313	BLUE CROSS BLUE SHIELD	\$0.00	\$0.00	\$7,818.14	OTH EMP BENEFITS PAY
122314	BRANDI WALTON	\$0.00	\$61.19	\$0.00	OTH TRAVEL AND TRNG
122315	CDI COMPUTER DEALERS INC	\$1,349.00	\$0.00	\$1,737.50	DATA PROCESSING SUPP;COMPUTER HARDWARE
122316	DAN BEAVERS	\$0.00	\$0.00	\$573.04	LOCAL DISTRICT
122317	DANIEL PATTERSON	\$0.00	\$0.00	\$71.34	LOCAL DISTRICT
122318	DANMARK COMMUNICATIONS	\$1,855.00	\$0.00	\$0.00	COMPUTER HARDWARE
122319	DAVID MCGEE	\$2,075.00	\$0.00	\$0.00	VEHICLE PARTS
122320	DENNIS H. HARGETT	\$0.00	\$0.00	\$29.58	LOCAL DISTRICT
122321	GREAT MINDS LLC	\$6,435.55	\$2,484.00	\$0.00	TEXTBOOKS;OTH TRAVEL AND TRNG
122322	HERALD PRINTING COMPANY, INC.	\$497.48	\$0.00	\$0.00	VEHICLE PARTS
122323	HOWARD IND., INC	\$6,234.00	\$0.00	\$0.00	COMPUTER HARDWARE
122324	IMPERIAL SUPPLIES LLC	\$2,611.78	\$0.00	\$0.00	VEHICLE PARTS
122325	JOAN BANKS	\$0.00	\$0.00	\$74.82	LOCAL DISTRICT
122326	KAPLAN EARLY LEARNING COMPANY	\$126.83	\$0.00	\$0.00	ATH AND PHYSICAL ED;STUDENT CLASSRM SUPP
122327	KELLEY JOINER	\$0.00	\$0.00	\$46.88	IN-STATE
122328	KELLY STANHOPE	\$0.00	\$0.00	\$114.49	IN-STATE
122329	CORPORATE BILLING, LLC.	\$576.68	\$0.00	\$0.00	VEHICLE PARTS
122330	LARRY J. HILL	\$0.00	\$0.00	\$52.20	LOCAL DISTRICT
122331	LONG-LEWIS OF THE SHOALS FORD	\$0.00	\$0.00	\$498.50	MAINTENANCE SUPPLIES
122332	LOWE S	\$0.00	\$0.00	\$45.50	MAINTENANCE SUPPLIES
122333	MARY E CLEMMONS	\$0.00	\$226.65	\$0.00	OTH TRAVEL AND TRNG
122334	MINGLEDORFFS INC	\$0.00	\$0.00	\$521.13	MAINTENANCE SUPPLIES
122335	O REILLY AUTOMOTIVE STORES INC	\$9,566.27	\$0.00	\$0.00	VEHICLE PARTS
122336	OFFICE DEPOT INC	\$0.00	\$0.00	\$97.66	OFFICE SUPPLIES
122337	NCS PEARSON	\$0.00	\$479.70	\$0.00	TESTING SUPPLIES
122338	PUBLISHERS WAREHOUSE	\$14,336.50	\$0.00	\$0.00	TEXTBOOKS
122339	RONNIE OWENS	\$0.00	\$0.00	\$80.04	LOCAL DISTRICT
122340	SCOTT EZELL	\$0.00	\$0.00	\$1,094.40	IN-STATE
122341	SEON SYSTEMS SALES INC	\$8,240.00	\$0.00	\$0.00	NON-CAPITALIZED A/V
122342	SIMPSON S WRECKER SERVICE	\$192.51	\$0.00	\$0.00	VEHICLE PARTS
122343	SNAP-ON INDUSTRIAL	\$628.55	\$0.00	\$0.00	VEHICLE PARTS
122344	SOUTHERN TIRE MART, INC.	\$5,280.60	\$0.00	\$0.00	TIRES
122345	SPIRE	\$0.00	\$0.00	\$953.05	NATURAL GAS
122346	TATUM OIL INC.	\$9,217.39	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
122347	TERRY HOLDEN	\$0.00	\$0.00	\$45.24	LOCAL DISTRICT
122348	THE COLLISION CENTER, LLC	\$125.00	\$0.00	\$0.00	VEHICLE PARTS
122349	TRANE	\$0.00	\$0.00	\$157.07	MAINTENANCE SUPPLIES
122350	TRANSPORTATION SOUTH	\$661.06	\$0.00	\$0.00	VEHICLE PARTS



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
122351	TRI CITIES TRUCK PARTS	\$147.83	\$0.00	\$0.00	VEHICLE PARTS
122352	TRINITY 3 TECHNOLOGY	\$0.00	\$0.00	\$338,097.50	LEASES
122353	VERIZON WIRELESS	\$109.27	\$0.00	\$4,647.26	OTHER COMMUNICATION;TELEPHONE
122354	ALA-CASE	\$0.00	\$175.00	\$0.00	OTH TRAVEL AND TRNG
122355	ALYSSA JADE PIGG	\$0.00	\$302.76	\$0.00	LOCAL DISTRICT
122356	ANDREW WOODS	\$0.00	\$0.00	\$133.98	LOCAL DISTRICT
122357	ANGIE ABERNATHY	\$0.00	\$464.00	\$0.00	LOCAL DISTRICT
122358	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$168.75	\$0.00	OTHER PURCHASED SERV
122359	BRAD CHANEY	\$0.00	\$0.00	\$50.11	LOCAL DISTRICT
122360	BROOKE GILMER	\$0.00	\$114.84	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
122361	CAROLYN TATE	\$0.00	\$200.68	\$0.00	OTH TRAVEL AND TRNG
122362	DUANE KEENER	\$0.00	\$0.00	\$208.80	IN-STATE
122363	EDUCATION MATERIALS SPECIALIST	\$0.00	\$6,200.00	\$0.00	LICENSE FEES
122364	FAMILY COUNSELING ASSOCIATES,	\$0.00	\$176.00	\$0.00	OTHER PURCHASED SERV
122365	FASTENAL	\$0.00	\$0.00	\$584.57	MAINTENANCE SUPPLIES
122366	FLORENCE UTILITIES	\$0.00	\$0.00	\$150.44	ELECTRICITY
122368	JANIE DARBY	\$0.00	\$42.92	\$0.00	LOCAL DISTRICT
122369	JASON TRUETT	\$0.00	\$0.00	\$581.37	IN-STATE
122370	JONES INSTITUTE FOR	\$0.00	\$10,437.03	\$0.00	OTHER PURCHASED SERV
122371	KAPLAN EARLY LEARNING COMPANY	\$1,885.45	\$0.00	\$5,456.20	STUDENT CLASSRM SUPP
122372	CORPORATE BILLING, LLC.	\$355.30	\$0.00	\$0.00	VEHICLE PARTS
122373	KERRI YOUNG	\$0.00	\$0.00	\$145.58	LOCAL DISTRICT
122374	KIM MEEKS	\$0.00	\$84.68	\$0.00	LOCAL DISTRICT
122375	LETA BISHOP	\$0.00	\$114.84	\$0.00	OTH TRAVEL AND TRNG
122376	LOWE S	\$0.00	\$0.00	\$156.05	MAINTENANCE SUPPLIES
122377	MIA EDENFIELD	\$0.00	\$113.68	\$0.00	LOCAL DISTRICT
122378	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
122379	NORMAN LOVELADY	\$0.00	\$0.00	\$46.40	IN-STATE
122380	PATRICIA A CARTER	\$0.00	\$754.00	\$0.00	LOCAL DISTRICT
122381	PRINTERS & STATIONERS - VC	\$0.00	\$1,306.23	\$825.71	OFFICE SUPPLIES;LEASES;OTHER GEN SUPPLIES;EQUIP MAINT AGREEMTS
122382	REPUBLIC SERVICES #979	\$0.00	\$0.00	\$1,740.60	GARBAGE AND WASTE
122383	ROBIN IRWIN PHYSICAL	\$0.00	\$825.40	\$0.00	OTHER PURCHASED SERV
122384	ROGERSVILLE HARDWARE	\$0.00	\$0.00	\$11.98	MAINTENANCE SUPPLIES
122385	ROGERSVILLE WATER WORKS & SWBD	\$0.00	\$0.00	\$5,797.77	WATER AND SEWAGE
122386	SABRENA MALONE	\$0.00	\$0.00	\$54.75	IN-STATE
122387	SHAA	\$0.00	\$1,790.00	\$0.00	OTH TRAVEL AND TRNG
122388	SIMMONS TIRE CO., INC.	\$0.00	\$0.00	\$1,101.09	MAINTENANCE SUPPLIES



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122389	SUSAN H. JACKSON	\$0.00	\$123.54	\$0.00	OTHER PURCHASED SERV
122390	TALLMAN COMPANY	\$0.00	\$0.00	\$706.79	MAINTENANCE SUPPLIES
122391	TAMMY SMALLWOOD	\$0.00	\$132.82	\$0.00	LOCAL DISTRICT
122392	TATUM OIL INC.	\$11,658.28	\$0.00	\$0.00	FUEL-DIESEL
122393	TERRI L MCFALL	\$0.00	\$481.98	\$0.00	LOCAL DISTRICT
122394	TIM VICK	\$0.00	\$586.87	\$0.00	OTH TRAVEL AND TRNG
122395	WILSON PROPERTIES INC.	\$0.00	\$0.00	\$6,455.48	MAINTENANCE SUPPLIES
122396	WITTICHEN SUPPLY - VC	\$0.00	\$0.00	\$1,024.88	MAINTENANCE SUPPLIES
122397	YOUNG WELDING SUPPLY - VC	\$0.00	\$0.00	\$141.60	MAINTENANCE SUPPLIES
122398	ZACK SINYARD	\$0.00	\$0.00	\$83.23	IN-STATE
122399	ALLISON HALL	\$0.00	\$51.04	\$0.00	LOCAL DISTRICT
122400	AMANDA GLASS	\$0.00	\$250.56	\$0.00	LOCAL DISTRICT
122401	AMBER MCCORD	\$0.00	\$136.88	\$0.00	LOCAL DISTRICT
122402	AMBIT SOLUTIONS	\$4,227.00	\$0.00	\$0.00	BLDG IMPRVMENTS <\$50K
122403	CEC	\$0.00	\$5,500.00	\$250.00	OTHER PURCHASED SERV
122404	BARBARA JANE BEAL HENDRICKS	\$4,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
122405	BETHANY TRACY	\$0.00	\$308.56	\$0.00	LOCAL DISTRICT
122406	BLACKBOARD INC.	\$0.00	\$0.00	\$16,742.46	SOFTWARE MAINT AGREE
122407	CARRIE LAWRENCE	\$0.00	\$0.00	\$48.72	LOCAL DISTRICT
122408	CHERION KILLEN	\$0.00	\$63.80	\$0.00	LOCAL DISTRICT
122409	CHISHOLM HEIGHT WATER	\$0.00	\$0.00	\$1,714.42	WATER AND SEWAGE
122410	CITY OF FLORENCE	\$0.00	\$0.00	\$912.00	WATER AND SEWAGE
122411	COMPUTER SUPPORT SYSTEMS - VC	\$370.00	\$0.00	\$0.00	COMPUTER HARDWARE
122412	DIXIE W CARTER	\$0.00	\$103.24	\$0.00	OTHER PURCHASED SERV
122413	DUSTY YEALOCK	\$0.00	\$0.00	\$127.60	LOCAL DISTRICT
122414	FLORENCE UTILITIES	\$0.00	\$0.00	\$131,951.06	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
122415	FLORENCE WATER AND WASTEWATER	\$0.00	\$0.00	\$1,588.44	WATER AND SEWAGE
122416	GLENDA S CUMMINGS	\$0.00	\$254.74	\$0.00	TRANSP-OTH PROVIDERS
122417	GLOBAL FIRE SPRINKLERS LLC	\$0.00	\$0.00	\$1,132.41	MAINTENANCE SUPPLIES
122418	GREENHILL WATER & FPA	\$0.00	\$0.00	\$2,847.17	WATER AND SEWAGE
122419	HOWARD IND., INC	\$7,554.00	\$0.00	\$0.00	COMPUTER HARDWARE
122420	INFORMATION TRANSPORT - VC	\$1,175.84	\$0.00	\$0.00	COMPUTER HARDWARE
122421	JESSICA VANDERVELDE	\$0.00	\$0.00	\$83.25	IN-STATE
122422	JUDY REEDER JONES	\$0.00	\$154.86	\$0.00	OTHER PURCHASED SERV
122423	LAURA BROWN	\$0.00	\$23.66	\$0.00	LOCAL DISTRICT
122424	LEANSSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$1,495.00	OTHER COMMUNICATION
122425	LEXINGTON WATER WORKS	\$0.00	\$0.00	\$3,306.77	WATER AND SEWAGE
122426	OCCUPATIONAL HEALTH CLINIC	\$0.00	\$0.00	\$1,316.00	DRUG TESTING SERV

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122427	OFFICE DEPOT INC	\$0.00	\$1,455.62	\$0.00	STUDENT CLASSRM SUPP
122428	PITNEY BOWES, INC.	\$0.00	\$0.00	\$177.00	POSTAGE
122429	RAMONA EVANS	\$0.00	\$1,904.51	\$0.00	OTHER PURCHASED SERV
122430	READING HORIZONS	\$1,898.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
122431	RICHARD W OLIVE II	\$0.00	\$247.08	\$0.00	TRANSP-OTH PROVIDERS
122432	SARAH HESTER	\$0.00	\$83.52	\$0.00	LOCAL DISTRICT
122433	SHEILA CATES	\$0.00	\$2,644.80	\$0.00	TRANSP-OTH PROVIDERS
122434	SOUTHERN REGIONAL ED. BD.	\$0.00	\$6,600.00	\$0.00	OTHER PURCHASED SERV
122435	SPIRE	\$0.00	\$0.00	\$1,262.81	NATURAL GAS
122436	SUNBRIDGE HOME HEALTH CARE INC	\$0.00	\$7,769.26	\$0.00	OTHER PURCHASED SERV
122437	T-MOBILE	\$0.00	\$0.00	\$6,304.43	OTHER COMMUNICATION
122438	TN VALLEY MEDIA - VC	\$0.00	\$0.00	\$943.54	ADVERTISING
122439	TODD DAVIS	\$0.00	\$0.00	\$211.12	IN-STATE
122440	TONIA PATTERSON	\$0.00	\$197.20	\$0.00	TRANSP-OTH PROVIDERS
122441	TRI CITIES GAS	\$0.00	\$0.00	\$257.85	NATURAL GAS
122442	VALLEY THERAPY - VC	\$0.00	\$5,613.84	\$0.00	OTHER PURCHASED SERV
122443	VSI ON-SITE DRUG	\$0.00	\$0.00	\$725.00	DRUG TESTING SERV
122444	CRAIG WALLACE	\$0.00	\$0.00	\$915.82	LOCAL DISTRICT
122445	DANMARK COMMUNICATIONS	\$13,815.00	\$0.00	\$0.00	COMPUTER HARDWARE;MAINTENANCE SUPPLIES
122446	EMILY REDING	\$0.00	\$23.20	\$0.00	LOCAL DISTRICT
122447	HUNTSVILLE HOSPITAL PEDIATRIC	\$0.00	\$80.00	\$0.00	OTHER PURCHASED SERV
122448	LAUDERDALE COUNTY COMMISSION	\$0.00	\$0.00	\$3,368.66	OTHER PURCHASED SERV
122449	ALLEN THORNTON CAR/TECH SCHOOL	\$0.00	\$17,717.50	\$0.00	OTHER EQUIPMENT
122450	LAUDERDALE COUNTY COMMISSION	\$25,000.00	\$0.00	\$111,711.98	OTHER PURCHASED SERV
122451	MED PLUS INC	\$0.00	\$0.00	\$80.00	DRUG TESTING SERV
122452	REBA SIMS	\$0.00	\$41.76	\$0.00	LOCAL DISTRICT
118364	AMANDA REDDING	\$0.00	\$13.92	\$0.00	LOCAL DISTRICT
118365	APRIL INGRAM	\$0.00	\$125.28	\$0.00	LOCAL DISTRICT
118366	CDWG	\$0.00	\$114.17	\$0.00	OTHER NONCAP EQUIPMT
118367	CENTER HILL MARKET & HARDWARE	\$0.00	\$12.78	\$0.00	OTH NONINST SUPPLIES
118368	COMFORT MAX HEATING & COOLING	\$0.00	\$8,400.00	\$0.00	OTHER EQUIPMENT
118369	ECOLAB, INC.	\$0.00	\$1,337.92	\$0.00	FOOD PROCESSING SUPP
118370	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$7,227.57	\$0.00	OTHER PURCHASED SERV
118371	M&T PEST CONTROL	\$0.00	\$40.00	\$0.00	OTHER PURCHASED SERV
118372	MELISSA BEVIS	\$0.00	\$106.72	\$0.00	LOCAL DISTRICT
118373	QUILL CORPORATION	\$0.00	\$269.96	\$0.00	FOOD SERV SUPPLIES
118374	TALLMAN COMPANY	\$0.00	\$142.12	\$0.00	OTH NONINST SUPPLIES

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118375	WOOD FRUITTICHER	\$0.00	\$30,693.11	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118376	ECOLAB, INC.	\$0.00	\$786.18	\$0.00	FOOD SERV SUPPLIES
118377	FLOWERS BAKING CO OF	\$0.00	\$4,031.24	\$0.00	PURCHASED FOOD
118378	JENNIFER HILL	\$0.00	\$174.00	\$0.00	LOCAL DISTRICT
118379	LOWE S	\$0.00	\$23.74	\$0.00	OTH NONINST SUPPLIES
118380	M&T PEST CONTROL	\$0.00	\$80.00	\$0.00	OTHER PURCHASED SERV
118381	O.K. PRODUCE	\$0.00	\$23,569.65	\$0.00	PURCHASED FOOD
118382	ROGERSVILLE HARDWARE	\$0.00	\$18.56	\$0.00	FOOD PROCESSING SUPP
118383	TALLMAN COMPANY	\$0.00	\$29.51	\$0.00	OTH NONINST SUPPLIES
118384	WOOD FRUITTICHER	\$0.00	\$74,101.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118385	REGIONS BANK - VIRTUAL CARD	\$0.00	\$10,343.09	\$0.00	ACCOUNTS PAYABLE
118386	BER-VEL	\$0.00	\$463.21	\$0.00	FOOD SERV SUPPLIES
118387	BOBBY W MERRYMAN	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
118388	LOWE S	\$0.00	\$34.24	\$0.00	OTH NONINST SUPPLIES
118389	M&T PEST CONTROL	\$0.00	\$160.00	\$0.00	OTHER PURCHASED SERV
118390	QUILL CORPORATION	\$0.00	\$151.16	\$0.00	FOOD SERV SUPPLIES
118391	TALLMAN COMPANY	\$0.00	\$189.48	\$0.00	OTH NONINST SUPPLIES
118392	WOOD FRUITTICHER	\$0.00	\$28,693.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118393	M&T PEST CONTROL	\$0.00	\$40.00	\$0.00	OTHER PURCHASED SERV
118394	TALLMAN COMPANY	\$0.00	\$126.70	\$0.00	OTH NONINST SUPPLIES
118395	WALMART COMMUNITY	\$0.00	\$27.94	\$0.00	FOOD PROCESSING SUPP
118396	WOOD FRUITTICHER	\$0.00	\$41,176.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118397	ECOLAB, INC.	\$0.00	\$808.83	\$0.00	FOOD SERV SUPPLIES
118398	M&T PEST CONTROL	\$0.00	\$40.00	\$0.00	OTHER PURCHASED SERV
118399	WOOD FRUITTICHER	\$0.00	\$28,340.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118400	APRIL INGRAM	\$0.00	\$132.24	\$0.00	LOCAL DISTRICT
118401	BETTY GIVENS	\$0.00	\$17.40	\$0.00	LOCAL DISTRICT
118402	JENNIFER HILL	\$0.00	\$174.00	\$0.00	LOCAL DISTRICT
118403	MELISSA BEVIS	\$0.00	\$120.64	\$0.00	LOCAL DISTRICT
118404	O.K. PRODUCE	\$0.00	\$19,234.66	\$0.00	PURCHASED FOOD
118405	PURCHASE POWER	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
118406	PURITY DAIRY - VC	\$0.00	\$39,474.25	\$0.00	PURCHASED FOOD
118407	SBS ELECTRIC - VC	\$0.00	\$53.46	\$0.00	OTH NONINST SUPPLIES
118408	TRIDENT BEVERAGE - VC	\$0.00	\$510.00	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
118409	WOOD FRUITTICHER	\$0.00	\$55,066.88	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118410	FLOWERS BAKING CO OF	\$0.00	\$5,805.28	\$0.00	PURCHASED FOOD
118411	JONES-MCLEOD - VC	\$0.00	\$1,286.01	\$0.00	OTH NONINST SUPPLIES
118412	MOTION INDUSTRIES, INC.	\$0.00	\$38.20	\$0.00	OTH NONINST SUPPLIES
118413	WOOD FRUITTICHER	\$0.00	\$86.00	\$0.00	PURCHASED FOOD
		<b>\$907,487.02</b>	<b>\$563,412.29</b>	<b>\$1,330,321.99</b>	