

**LAUDERDALE COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
10/01/2019 - 10/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
122453	806 TECHNOLOGIES INC	\$0.00	\$5,500.00	\$0.00	SOFTWARE
122454	A L THOMPSON BUILDERS SUPPLY	\$0.00	\$0.00	\$125.22	MAINTENANCE SUPPLIES
122455	A+ COLLEGE READY	\$0.00	\$750.00	\$0.00	OTH TRAVEL AND TRNG
122456	AAFEPA	\$0.00	\$350.00	\$0.00	IN-STATE
122457	AL ASSOC OF 504 COORDINATORS	\$0.00	\$0.00	\$100.00	IN-STATE
122458	ANONYMOUS ALERTS, LLC	\$3,150.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
122459	ARAMARK	\$0.00	\$0.00	\$72.63	OTHER PURCHASED SERV
122460	ATHLETIC GEAR INC	\$1,722.00	\$0.00	\$0.00	OTHER PURCHASED SERV
122461	AUTOZONE	\$0.00	\$0.00	\$279.99	VEHICLE PARTS
122462	BETH FIELDS	\$0.00	\$0.00	\$1,277.09	IN-STATE
122463	BROOKE GILMER	\$0.00	\$1,439.28	\$0.00	OTH TRAVEL AND TRNG
122464	CASEY TATE	\$0.00	\$0.00	\$32.48	IN-STATE
122465	CDWG	\$947.76	\$1,819.15	\$0.00	STAFF INST SUPPLIES;NON-CAP COMPUTER HAR
122466	CRITERION CONSULTING LLC	\$0.00	\$0.00	\$140.36	MAINTENANCE SUPPLIES
122467	DANIEL PATTERSON	\$0.00	\$0.00	\$495.22	IN-STATE;LOCAL DISTRICT
122468	DANMARK COMMUNICATIONS	\$0.00	\$0.00	\$1,187.50	OTHER PURCHASED SERV
122469	DENNIS H. HARGETT	\$0.00	\$0.00	\$501.73	IN-STATE;LOCAL DISTRICT
122470	EMC NATIONAL LIFE	\$8.40	\$0.00	\$0.00	LIFE INSURANCE
122471	EOS UTILITY SERVICES	\$0.00	\$0.00	\$3,271.42	OTHER PURCHASED SERV
122472	ERIC CORNELIUS	\$0.00	\$0.00	\$387.49	IN-STATE
122473	ERIN SYKES	\$0.00	\$294.51	\$0.00	OTH TRAVEL AND TRNG
122474	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$229,433.04	INTERGOVT PAYABLE
122475	FLORENCE UTILITIES	\$0.00	\$0.00	\$16,639.05	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
122476	GLOBAL FIRE SPRINKLERS LLC	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
122477	JAKE ENTERPRISES INC	\$13,000.00	\$0.00	\$0.00	VEHICLE PARTS
122478	JAMES IRBY, P.C.	\$0.00	\$0.00	\$1,412.00	LEGAL FEES
122479	JOHNSON CONTRACTORS, INC.	\$58,880.05	\$0.00	\$0.00	BUILDING IMPROVEMENT
122480	KAPLAN EARLY LEARNING COMPANY	\$1,716.26	\$0.00	\$0.00	STUDENT CLASSRM SUPP
122481	KILLEN TIRE & ALIGNMENT	\$2,059.38	\$0.00	\$0.00	VEHICLE PARTS
122482	LARRY J. HILL	\$0.00	\$0.00	\$524.78	IN-STATE;LOCAL DISTRICT
122483	LAUDERDALE COUNTY COMMISSION	\$0.00	\$0.00	\$5,457.00	OTHER PURCHASED SERV
122484	LONG-LEWIS OF THE SHOALS FORD	\$0.00	\$0.00	\$2,556.65	VEHICLE PARTS;MAINTENANCE SUPPLIES
122485	LOWE S	\$124.56	\$0.00	\$2,116.57	MAINTENANCE SUPPLIES;VEHICLE PARTS

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122487	MIKE HALL	\$0.00	\$0.00	\$340.96	IN-STATE
122488	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$635.30	\$0.00	OTHER PURCHASED SERV
122489	MINGLEDORFFS INC	\$0.00	\$0.00	\$324.10	MAINTENANCE SUPPLIES
122490	NEALS WHEELS - VC	\$2,688.96	\$0.00	\$0.00	VEHICLE PARTS
122491	O REILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$319.31	MAINTENANCE SUPPLIES
122492	PEASE BUSINESS MACHINES	\$0.00	\$0.00	\$4,775.00	LEASES
122493	PEEHIP	\$44,466.66	\$2,640.00	\$0.00	STATE INSURANCE
122494	RAY MILLER BUICK, INC.	\$0.00	\$0.00	\$598.90	VEHICLE PARTS
122495	RESOLUTIONS IN SPECIAL ED	\$0.00	\$850.00	\$0.00	OTH TRAVEL AND TRNG
122496	MSC 7511	\$0.00	\$0.00	\$244.34	LEASES
122497	ROGERSVILLE HARDWARE	\$0.00	\$0.00	\$85.34	MAINTENANCE SUPPLIES
122498	RONNIE OWENS	\$0.00	\$0.00	\$233.31	IN-STATE;LOCAL DISTRICT
122499	WEX BANK	\$0.00	\$0.00	\$166.39	FUEL-GASOLINE
122500	SSG	\$0.00	\$0.00	\$295.00	ADVERTISING
122501	SOUTHERN WATER	\$0.00	\$0.00	\$9,149.29	OTHER NONCAP EQUIPMT
122502	SPIRE	\$0.00	\$0.00	\$963.68	NATURAL GAS
122503	STATE OF ALABAMA - RISK MGT	\$398,650.00	\$0.00	\$0.00	INSURANCE SERVICES
122504	TALLMAN COMPANY	\$0.00	\$0.00	\$1,864.98	MAINTENANCE SUPPLIES
122505	TARA HARPER	\$0.00	\$216.09	\$0.00	OTH TRAVEL AND TRNG
122506	TATUM OIL INC.	\$19,300.84	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
122507	TEACHING STRATEGIES, INC.	\$11,282.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
122508	TENNESSEE VALLEY ART ASSOC.	\$1,875.00	\$0.00	\$0.00	OTHER PURCHASED SERV
122509	TERRY HOLDEN	\$0.00	\$0.00	\$484.71	IN-STATE;LOCAL DISTRICT
122510	BNY MELLON TRUST COMPANY, N.A.	\$0.00	\$0.00	\$39,579.17	CASH W/FISCAL AGENT
122511	UNA	\$0.00	\$222.00	\$0.00	OTH TRAVEL AND TRNG
122512	WATERLOO HIGH SCHOOL	\$122.50	\$0.00	\$0.00	OTH TRAVEL AND TRNG
122513	WILLIAM HINTON	\$0.00	\$710.25	\$0.00	OTH TRAVEL AND TRNG
122514	WILLIAMS SCOTSMAN, INC.	\$1,784.16	\$0.00	\$0.00	BUILDING IMPROVEMENT
122515	WILSON HIGH SCHOOL	\$80.00	\$0.00	\$0.00	OTHER INST SUPPLIES
122516	WILSON SCHOOL PROPERTIES LLC	\$0.00	\$0.00	\$2,000.00	RENTAL-LAND & BLDG
122517	XEROX CORP.	\$0.00	\$0.00	\$85.72	EQUIP MAINT AGREEMTS
122518	XEROX CORP.	\$0.00	\$0.00	\$55.79	LEASES
122519	ZACK SINYARD	\$0.00	\$0.00	\$1,195.80	IN-STATE
122520	REGIONS BANK - VIRTUAL CARD	\$59,473.24	\$13,936.74	\$61,736.82	ACCOUNTS PAYABLE
122521	REGIONS BANK - CREDIT CARD	\$2,155.43	\$379.10	\$4,789.41	IN-STATE;VEHICLE PARTS;OFFICE SUPPLIES;OTH TRAVEL AND TRNG;MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
122522	MARCUS SIMMONS	\$0.00	\$0.00	\$5,356.00	MAINTENANCE SUPPLIES
122523	4 D DESIGNS LLC	\$0.00	\$0.00	\$210.00	STUDENT CLASSRM SUPP

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122524	A L THOMPSON BUILDERS SUPPLY	\$22.99	\$0.00	\$0.00	MAINTENANCE SUPPLIES
122525	A+ COLLEGE READY	\$0.00	\$1,200.00	\$0.00	OTH TRAVEL AND TRNG
122526	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$75.00	IN-STATE
122527	ALABAMA DEPT. OF REVENUE	\$0.00	\$0.00	\$7.50	OTHER OBJECTS
122528	ARAMARK	\$0.00	\$0.00	\$72.63	OTHER PURCHASED SERV
122529	AVERY ENTERPRISES, INC.	\$0.00	\$0.00	\$315.00	STUDENT CLASSRM SUPP
122530	BAMA DIRT	\$425.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
122531	CARDINAL SCHOOL INC	\$0.00	\$2,490.00	\$0.00	OTHER PURCHASED SERV
122532	COMCAST	\$0.00	\$0.00	\$8.44	LEASES
122533	DECATUR CITY BOARD OF ED	\$1,890.00	\$0.00	\$0.00	TEXTBOOKS
122534	DUANE KEENER	\$0.00	\$0.00	\$329.44	IN-STATE
122535	HUNTSVILLE HOSPITAL PEDIATRIC	\$0.00	\$320.00	\$0.00	OTHER PURCHASED SERV
122536	Isbells Pumpkin Farm	\$423.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
122537	KAPLAN EARLY LEARNING COMPANY	\$1,441.80	\$0.00	\$0.00	NON-CAP FURNITURE AN;STUDENT CLASSRM SUPP
122538	KILLEN TIRE & ALIGNMENT	\$0.00	\$0.00	\$506.55	TIRES
122539	LAKESHORE LEARNING MATERIALS	\$1,688.15	\$0.00	\$0.00	STUDENT CLASSRM SUPP
122540	LOWE S	\$716.00	\$0.00	\$515.02	CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES
122541	MANEUVERING THE MIDDLE LLC	\$1,796.00	\$0.00	\$0.00	TEXTBOOKS
122542	MIKE HALL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
122543	MITCHELL 1	\$0.00	\$1,099.00	\$0.00	LICENSE FEES
122544	MSC INDUSTRIAL SUPPLY CO	\$605.73	\$0.00	\$0.00	CLASSROOM EQUIPMENT
122545	MUSCO SPORTS LIGHTING, LLC	\$145,000.00	\$0.00	\$0.00	LAND IMPROVEMENT
122546	O REILLY AUTOMOTIVE STORES INC	\$779.99	\$0.00	\$299.86	CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES
122547	QUILL CORPORATION	\$0.00	\$323.97	\$0.00	STUDENT CLASSRM SUPP
122548	RIVERBEND CENTER FOR MENTAL	\$1,962.50	\$325.00	\$0.00	OTHER PURCHASED SERV
122549	SABRENA MALONE	\$0.00	\$0.00	\$60.32	IN-STATE
122550	TALLMAN COMPANY	\$0.00	\$0.00	\$2,752.05	MAINTENANCE SUPPLIES
122551	TOYOTA OF THE SHOALS	\$19,400.00	\$0.00	\$64,824.00	AUTOMOBILES;SERVICE VEHICLES
122552	U S BANCORP GOVERNMENT	\$242,543.36	\$0.00	\$0.00	PRINCIPAL;INTEREST
122553	VERIZON WIRELESS	\$108.71	\$0.00	\$4,623.43	OTHER COMMUNICATION;TELEPHONE
122554	WINDSTREAM	\$0.00	\$0.00	\$3,802.22	TELEPHONE
122555	GIST SANITATION	\$0.00	\$0.00	\$9,706.20	GARBAGE AND WASTE
122556	A L THOMPSON BUILDERS SUPPLY	\$215.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
122557	A-KEEP	\$0.00	\$0.00	\$3,193.11	OUT-OF-STATE
122558	ALLISON HALL	\$57.42	\$0.00	\$0.00	LOCAL DISTRICT
122559	AMAZON	\$0.00	\$481.78	\$0.00	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
122561	ANDREW WOODS	\$0.00	\$0.00	\$250.56	LOCAL DISTRICT
122562	BLICK ART MATERIALS	\$0.00	\$650.62	\$0.00	STUDENT CLASSRM SUPP

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122563	BRAD CHANEY	\$0.00	\$594.10	\$0.00	OTH TRAVEL AND TRNG
122564	CAROLYN TATE	\$0.00	\$132.24	\$0.00	OTH TRAVEL AND TRNG
122565	CENTER HILL MARKET & HARDWARE	\$0.00	\$0.00	\$17.74	MAINTENANCE SUPPLIES
122566	CENTRAL HIGH SCHOOL	\$0.00	\$16.00	\$0.00	OTHER GEN SUPPLIES
122567	EMILY REDING	\$23.20	\$0.00	\$0.00	LOCAL DISTRICT
122568	EPS	\$0.00	\$857.10	\$0.00	TESTING SUPPLIES
122569	FLORENCE UTILITIES	\$0.00	\$0.00	\$24,827.90	ELECTRICITY;WATER AND SEWAGE
122570	GOODMAN SPORTS	\$0.00	\$0.00	\$1,970.45	OTHER OBJECTS
122571	HOME DEPOT CREDIT SERVICES	\$139.94	\$0.00	\$0.00	VEHICLE PARTS
122572	RIVERSIDE INSIGHTS	\$0.00	\$392.17	\$0.00	TESTING SUPPLIES
122573	JASON TRUETT	\$0.00	\$0.00	\$316.47	IN-STATE
122574	KAPLAN EARLY LEARNING COMPANY	\$896.32	\$0.00	\$0.00	NON-CAP FURNITURE AN
122575	KERRI YOUNG	\$0.00	\$16.24	\$0.00	OTH TRAVEL AND TRNG
122576	KILLEN TIRE & ALIGNMENT	\$0.00	\$0.00	\$704.03	MAINTENANCE SUPPLIES
122577	LONG-LEWIS OF THE SHOALS FORD	\$0.00	\$0.00	\$254.50	MAINTENANCE SUPPLIES
122578	LOWE S	\$35.42	\$0.00	\$148.85	MAINTENANCE SUPPLIES
122579	MELISSA D. GUNNELS	\$0.00	\$512.41	\$0.00	OTH TRAVEL AND TRNG
122580	MUSCO SPORTS LIGHTING, LLC	\$81,161.00	\$0.00	\$0.00	LAND IMPROVEMENT
122581	O REILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$11.86	MAINTENANCE SUPPLIES
122582	OFFICE DEPOT INC	\$0.00	\$691.52	\$0.00	STAFF INST SUPPLIES;OFFICE SUPPLIES
122583	MSC 7511	\$0.00	\$0.00	\$1,433.00	LEASES
122584	SABRENA MALONE	\$0.00	\$0.00	\$95.86	IN-STATE
122585	SARA DENARD	\$0.00	\$16.24	\$0.00	OTH TRAVEL AND TRNG
122586	SHANNON PARTRICK	\$0.00	\$367.01	\$0.00	OTH TRAVEL AND TRNG
122587	SOUTHERN PIPE & SUPPLY CO. INC	\$0.00	\$0.00	\$216.85	MAINTENANCE SUPPLIES
122588	SPIRE	\$0.00	\$0.00	\$941.95	NATURAL GAS
122589	TALLMAN COMPANY	\$0.00	\$0.00	\$1,812.91	MAINTENANCE SUPPLIES
122590	TATUM OIL INC.	\$6,275.70	\$0.00	\$0.00	FUEL-DIESEL
122591	TRANSPORTATION SOUTH	\$432.76	\$0.00	\$0.00	VEHICLE PARTS
122592	WALMART COMMUNITY	\$200.78	\$0.00	\$196.95	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
122593	WEST LAUDERDALE WATER	\$0.00	\$0.00	\$2,884.76	WATER AND SEWAGE
118414	BOBBY W MERRYMAN	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
118415	KATIE BRATTON	\$0.00	\$5.00	\$0.00	DAILY SALES- LUNCH
118416	LOWE S	\$0.00	\$375.06	\$0.00	OTH NONINST SUPPLIES
118417	M&T PEST CONTROL	\$0.00	\$120.00	\$0.00	OTHER PURCHASED SERV
118418	PEEHIP	\$0.00	\$2,879.99	\$0.00	STATE INSURANCE
118419	SHOALS OVERHEAD DOOR	\$0.00	\$145.00	\$0.00	OTH NONINST SUPPLIES

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118420	TALLMAN COMPANY	\$0.00	\$141.24	\$0.00	OTH NONINST SUPPLIES
118421	WOOD FRUITTICHER	\$0.00	\$84,518.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118422	REGIONS BANK - VIRTUAL CARD	\$0.00	\$42,413.29	\$0.00	ACCOUNTS PAYABLE
118423	ECOLAB, INC.	\$0.00	\$2,936.91	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
118424	LOWE S	\$0.00	\$168.09	\$0.00	OTH NONINST SUPPLIES
118425	M&T PEST CONTROL	\$0.00	\$120.00	\$0.00	OTHER PURCHASED SERV
118426	TALLMAN COMPANY	\$0.00	\$709.18	\$0.00	OTH NONINST SUPPLIES
118427	WOOD FRUITTICHER	\$0.00	\$24,186.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118428	LOWE S	\$0.00	\$62.66	\$0.00	OTH NONINST SUPPLIES
118429	M&T PEST CONTROL	\$0.00	\$40.00	\$0.00	OTHER PURCHASED SERV
118430	OFFICE DEPOT INC	\$0.00	\$145.21	\$0.00	FOOD PROCESSING SUPP
118431	WOOD FRUITTICHER	\$0.00	\$85,040.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		<b>\$1,131,728.22</b>	<b>\$284,715.04</b>	<b>\$528,364.65</b>	