

LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2020 - 01/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
122999	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$2,310.00	IN-STATE
123000	AMAZON	\$0.00	\$0.00	\$50.12	OTHER INST SUPPLIES
123001	APPLE COMPUTER, INC.	\$0.00	\$59.99	\$0.00	STUDENT CLASSRM SUPP
123002	ASSETGENIE INC	\$0.00	\$0.00	\$223.60	OTHER OBJECTS
123003	BMI EDUCATIONAL SERVICES	\$0.00	\$1,100.70	\$0.00	STUDENT CLASSRM SUPP
123004	CDI COMPUTER DEALERS INC	\$1,120.00	\$1,807.25	\$560.00	NON-CAP COMPUTER HAR;OTHER INST SUPPLIES
123005	CHISHOLM HEIGHT WATER	\$0.00	\$0.00	\$1,237.72	WATER AND SEWAGE
123006	DANMARK COMMUNICATIONS	\$910.00	\$0.00	\$0.00	COMPUTER HARDWARE
123007	EDGENUITY INC	\$7,081.20	\$0.00	\$0.00	ALTERNATIVE SCHOOL;STUDENT CLASSRM SUPP
123008	EOS UTILITY SERVICES	\$0.00	\$0.00	\$3,271.42	OTHER PURCHASED SERV
123009	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$230,738.42	INTERGOVT PAYABLE
123010	GEMINI SYSTEMS, INC.	\$0.00	\$882.00	\$0.00	LICENSE FEES
123011	HELP/SYSTEMS, LLC	\$0.00	\$0.00	\$472.54	SOFTWARE MAINT AGREE
123012	HOBBY LOBBY	\$108.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
123013	INCARE TECHNOLOGIES	\$17,496.00	\$0.00	\$0.00	BLDG IMPRVMENTS <\$50K
123014	CORPORATE BILLING, LLC.	\$255.04	\$0.00	\$0.00	VEHICLE PARTS
123015	LEANSSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$1,917.50	OTHER COMMUNICATION
123016	LOWE S	\$290.56	\$0.00	\$790.43	MAINTENANCE SUPPLIES;VEHICLE PARTS
123017	MANEUVERING THE MIDDLE LLC	\$3,592.00	\$0.00	\$0.00	TEXTBOOKS
123018	NORTH ALABAMA CHEMICAL	\$1,812.50	\$0.00	\$0.00	BLDG IMPRVMENTS <\$50K
123019	O REILLY AUTOMOTIVE STORES INC	\$601.36	\$0.00	\$0.00	VEHICLE PARTS
123020	PEASE BUSINESS MACHINES	\$0.00	\$0.00	\$4,775.00	LEASES
123021	PITNEY BOWES, INC.	\$0.00	\$0.00	\$177.00	POSTAGE
123022	POCKET NURSE	\$2,945.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
123023	RAY MILLER BUICK, INC.	\$0.00	\$0.00	\$376.69	VEHICLE PARTS
123024	READING HORIZONS	\$0.00	\$271.00	\$0.00	STUDENT CLASSRM SUPP
123025	SAM S CLUB DIRECT	\$0.00	\$0.00	\$320.52	OTHER INST SUPPLIES
123026	SOUTHERN PIPE & SUPPLY CO. INC	\$125.17	\$0.00	\$0.00	BLDG IMPRVMENTS <\$50K
123027	SPIRE	\$0.00	\$0.00	\$7,923.00	NATURAL GAS
123028	T-MOBILE	\$0.00	\$0.00	\$8,660.36	OTHER COMMUNICATION
123029	TALLMAN COMPANY	\$0.00	\$0.00	\$1,031.74	MAINTENANCE SUPPLIES
123030	TATUM OIL	\$19,316.86	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
123031	BNY MELLON TRUST COMPANY, N.A.	\$0.00	\$0.00	\$39,579.17	CASH W/FISCAL AGENT

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123032	THE COLLISION CENTER, LLC	\$175.00	\$0.00	\$0.00	VEHICLE PARTS
123033	TRANE	\$0.00	\$0.00	\$1,241.26	MAINTENANCE SUPPLIES
123034	TRANSPORTATION SOUTH	\$1,712.92	\$0.00	\$0.00	VEHICLE PARTS
123035	TUSCUMBIA IRON WORKS	\$0.00	\$0.00	\$72.00	MAINTENANCE SUPPLIES
123036	WEST LAUDERDALE WATER	\$0.00	\$0.00	\$2,659.80	WATER AND SEWAGE;NATURAL GAS
123037	WHITMAN PUBLISHING LLC	\$0.00	\$702.00	\$0.00	PARENT INST SUPPLIES
123038	ALABAMA JLDC	\$1,620.00	\$0.00	\$0.00	REGISTRATION FEES
123039	ALYSSA JADE PIGG	\$0.00	\$161.24	\$0.00	LOCAL DISTRICT
123040	AMANDA GLASS	\$0.00	\$125.28	\$0.00	LOCAL DISTRICT
123041	AMAZON	\$0.00	\$1,565.39	\$0.00	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
123042	AMBER MCCORD	\$0.00	\$173.42	\$0.00	LOCAL DISTRICT
123043	AMY M REEVES	\$0.00	\$13.92	\$0.00	LOCAL DISTRICT
123044	CEC	\$250.00	\$3,400.00	\$0.00	OTHER PURCHASED SERV;TESTING SUPPLIES
123045	ANDREW WOODS	\$0.00	\$0.00	\$17.98	LOCAL DISTRICT
123046	ANGIE ABERNATHY	\$0.00	\$324.80	\$0.00	LOCAL DISTRICT
123047	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$393.75	\$0.00	OTHER PURCHASED SERV
123048	BETHANY TRACY	\$0.00	\$210.54	\$0.00	LOCAL DISTRICT
123049	BRANDI WALTON	\$0.00	\$12.76	\$0.00	OTH TRAVEL AND TRNG
123050	BROOKE GILMER	\$0.00	\$85.26	\$0.00	LOCAL DISTRICT
123051	CAROLYN TATE	\$0.00	\$75.40	\$0.00	OTH TRAVEL AND TRNG
123052	NCS PEARSON, INC.	\$0.00	\$5,083.00	\$0.00	TESTING SUPPLIES
123053	CHERION KILLEN	\$0.00	\$32.48	\$0.00	LOCAL DISTRICT
123054	COMCAST	\$0.00	\$0.00	\$8.44	LEASES
123055	CRAIG WALLACE	\$0.00	\$0.00	\$526.64	LOCAL DISTRICT
123056	DIXIE W CARTER	\$0.00	\$47.56	\$0.00	OTHER PURCHASED SERV
123057	DUANE KEENER	\$0.00	\$0.00	\$155.60	IN-STATE
123058	EBOARDSOLUTIONS INC	\$0.00	\$0.00	\$7,400.00	OTHER PROF SERVICES
123059	FLORENCE WATER AND WASTEWATER	\$0.00	\$0.00	\$686.62	WATER AND SEWAGE
123060	GARNET ELECTRIC CO	\$8,247.60	\$0.00	\$0.00	LAND IMPROVEMENT
123061	GLENDA S CUMMINGS	\$0.00	\$183.98	\$0.00	TRANSP-OTH PROVIDERS
123062	GREENHILL WATER & FPA	\$0.00	\$0.00	\$1,358.64	WATER AND SEWAGE
123063	HERITAGE PROPANE	\$0.00	\$0.00	\$3,843.29	NATURAL GAS
123064	IMAGINE LEARNING, INC.	\$3,600.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
123065	JAMES IRBY, P.C.	\$0.00	\$0.00	\$66.00	LEGAL FEES
123066	JONES INSTITUTE FOR	\$0.00	\$675.35	\$0.00	OTHER PURCHASED SERV
123067	JUDY REEDER JONES	\$0.00	\$58.00	\$0.00	OTHER PURCHASED SERV
123068	KAPLAN EARLY LEARNING COMPANY	\$2,799.05	\$0.00	\$0.00	NON-CAP FURNITURE AN;STUDENT CLASSRM SUPP
123069	KATHERINE GRAVES	\$0.00	\$38.91	\$0.00	OTH TRAVEL AND TRNG

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123070	CORPORATE BILLING, LLC.	\$306.00	\$0.00	\$0.00	VEHICLE PARTS
123071	KIM MEEKS	\$0.00	\$75.40	\$0.00	LOCAL DISTRICT
123072	LEANNA RHODES	\$0.00	\$0.00	\$417.98	OTHER PROF SERVICES
123073	LETA BISHOP	\$0.00	\$23.78	\$0.00	OTH TRAVEL AND TRNG
123074	LEXINGTON HIGH SCHOOL	\$0.00	\$110.00	\$0.00	OTH NONINST SUPPLIES
123075	LEXINGTON WATER WORKS	\$0.00	\$0.00	\$2,828.27	WATER AND SEWAGE
123076	LOWE S	\$0.00	\$0.00	\$71.62	MAINTENANCE SUPPLIES
123077	MARCUS BEASLEY	\$0.00	\$510.40	\$0.00	TRANSP-OTH PROVIDERS
123078	MELISSA COLVERT	\$0.00	\$0.00	\$39.44	LOCAL DISTRICT
123079	MIA EDENFIELD	\$0.00	\$124.12	\$0.00	LOCAL DISTRICT
123080	NORMAN LOVELADY	\$0.00	\$0.00	\$442.54	IN-STATE
123081	O REILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$107.75	MAINTENANCE SUPPLIES
123082	ONE DIVERSIFIED LLC	\$0.00	\$1,108.80	\$0.00	SOFTWARE
123083	PARKWAY PAK-N-SHIP	\$0.00	\$0.00	\$9.75	POSTAGE
123084	PATRICIA A CARTER	\$0.00	\$754.00	\$0.00	TRANSP-OTH PROVIDERS
123085	REBA SIMS	\$0.00	\$12.76	\$0.00	LOCAL DISTRICT
123086	REPUBLIC SERVICES #979	\$0.00	\$0.00	\$6,905.45	GARBAGE AND WASTE
123087	MSC 7511	\$0.00	\$0.00	\$259.10	LEASES
123088	ROGERSVILLE WATER WORKS & SWBD	\$0.00	\$0.00	\$4,247.98	WATER AND SEWAGE
123089	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$0.00	\$373.56	OTHER PURCHASED SERV
123090	SARAH HESTER	\$0.00	\$90.48	\$0.00	LOCAL DISTRICT
123091	SCOTT JONES	\$0.00	\$0.00	\$72.93	IN-STATE
123092	SHEILA CATES	\$0.00	\$1,851.36	\$0.00	TRANSP-OTH PROVIDERS
123093	SOMER HORTON	\$0.00	\$35.66	\$0.00	OTH TRAVEL AND TRNG
123094	SUSAN H. JACKSON	\$0.00	\$55.68	\$0.00	OTHER PURCHASED SERV
123095	TAMMY SMALLWOOD	\$0.00	\$75.40	\$0.00	LOCAL DISTRICT
123096	TERRI L MCFALL	\$0.00	\$278.40	\$0.00	LOCAL DISTRICT
123097	TONIA PATTERSON	\$0.00	\$116.00	\$0.00	TRANSP-OTH PROVIDERS
123098	WALMART COMMUNITY	\$269.36	\$865.45	\$0.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;TEXTBOOKS
123099	WINDSTREAM	\$0.00	\$0.00	\$3,728.35	TELEPHONE
123100	ADEM	\$0.00	\$0.00	\$4,290.00	MAINTENANCE SUPPLIES
123101	ARAMARK	\$0.00	\$0.00	\$83.58	OTHER PURCHASED SERV
123102	BMI EDUCATIONAL SERVICES	\$0.00	\$449.28	\$0.00	STUDENT CLASSRM SUPP
123103	BROOKS ELEMENTARY SCHOOL	\$6,758.97	\$0.00	\$0.00	LIBRARY BOOKS
123104	BROOKS HIGH SCHOOL	\$6,396.77	\$0.00	\$0.00	LIBRARY BOOKS
123105	CENTRAL HIGH SCHOOL	\$10,431.00	\$0.00	\$0.00	LIBRARY BOOKS
123106	NCS PEARSON, INC.	\$1,250.00	\$0.00	\$0.00	SOFTWARE

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123107	FASTENAL	\$0.00	\$0.00	\$118.00	MAINTENANCE SUPPLIES
123108	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$8,849.65	TEACHER;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS
123109	FLORENCE UTILITIES	\$0.00	\$0.00	\$149,087.07	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
123110	JERRY HILL	\$0.00	\$0.00	\$86.42	IN-STATE
123111	JOHNSON CONTRACTORS, INC.	\$111,150.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
123112	KAPLAN EARLY LEARNING COMPANY	\$373.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
123113	LAUDERDALE COUNTY HIGH SCHOOL	\$9,241.12	\$0.00	\$0.00	LIBRARY BOOKS
123114	LEXINGTON HIGH SCHOOL	\$7,076.27	\$0.00	\$0.00	LIBRARY BOOKS
123115	LOWE S	\$0.00	\$0.00	\$334.87	MAINTENANCE SUPPLIES
123116	QUILL CORPORATION	\$0.00	\$64.79	\$940.34	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
123117	ROGERS HIGH SCHOOL	\$9,474.90	\$0.00	\$0.00	LIBRARY BOOKS
123118	SAM NEWTON INSURANCE AGENCY	\$0.00	\$0.00	\$2,000.00	OTHER EMPLOYEE BENEF
123119	SCHOLASTIC	\$48.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
123120	SCOTT JONES	\$0.00	\$0.00	\$156.15	IN-STATE
123121	SCREENCASTIFY LLC	\$0.00	\$100.00	\$0.00	SOFTWARE
123122	SPIRE	\$0.00	\$0.00	\$7,172.85	NATURAL GAS
123123	SUNBRIDGE HOME HEALTH CARE INC	\$0.00	\$2,675.82	\$0.00	OTHER PURCHASED SERV
123124	TALLMAN COMPANY	\$12,876.38	\$0.00	\$0.00	BLDG IMPRVMENTS <\$50K
123125	UNDERWOOD ELEMENTARY SCHOOL	\$2,694.52	\$0.00	\$0.00	LIBRARY BOOKS
123126	VSI ON-SITE DRUG	\$0.00	\$0.00	\$1,925.00	DRUG TESTING SERV
123127	WATERLOO HIGH SCHOOL	\$2,941.31	\$0.00	\$0.00	LIBRARY BOOKS
123128	WILLIAMS ELECTRIC & LINE	\$20,980.00	\$0.00	\$0.00	LAND IMPROVEMENT
123129	WILLIAMS SCOTSMAN, INC.	\$1,784.16	\$0.00	\$0.00	LEASES
123130	WILSON HIGH SCHOOL	\$10,174.14	\$0.00	\$0.00	LIBRARY BOOKS
123131	WOODS WHOLESALE FLOORING, LLC	\$2,512.19	\$0.00	\$0.00	BLDG IMPRVMENTS <\$50K
123132	XEROX CORP.	\$0.00	\$0.00	\$63.14	LEASES
123133	REGIONS BANK - CREDIT CARD	\$3,141.43	\$0.00	\$4,759.12	OTHER PURCHASED SERV;VEHICLE PARTS;IN-STATE;OTHER NONCAP EQUIPMT;ADVERTISING
123134	REGIONS BANK - VIRTUAL CARD	\$17,212.38	\$7,940.55	\$23,669.27	ACCOUNTS PAYABLE
123135	A L THOMPSON BUILDERS SUPPLY	\$0.00	\$0.00	\$25.33	MAINTENANCE SUPPLIES
123136	AAPASS	\$125.00	\$0.00	\$125.00	IN-STATE
123137	AMAZON	\$232.25	\$780.36	\$2,039.68	TEXTBOOKS;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;OFFICE SUPPLIES
123138	BLUE CROSS BLUE SHIELD	\$0.00	\$0.00	\$7,335.48	OTH EMP BENEFITS PAY
123139	BROOKE GILMER	\$0.00	\$220.67	\$0.00	OTH TRAVEL AND TRNG
123140	CARRIE LAWRENCE	\$0.00	\$0.00	\$98.89	OFFICE SUPPLIES
123141	CDI COMPUTER DEALERS INC	\$0.00	\$420.00	\$0.00	STUDENT CLASSRM SUPP
123142	CHERISE ALBRIGHT	\$0.00	\$58.00	\$0.00	LOCAL DISTRICT

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123143	CLEAR WINDS TECHNOLOGIES	\$0.00	\$0.00	\$10,762.92	SOFTWARE MAINT AGREE
123144	COMCAST	\$0.00	\$0.00	\$8.44	LEASES
123145	DANIEL PATTERSON	\$0.00	\$0.00	\$23.58	LOCAL DISTRICT
123146	DELL MARKETING L.P.	\$0.00	\$0.00	\$39,923.52	SOFTWARE MAINT AGREE
123147	DENNIS H. HARGETT	\$0.00	\$0.00	\$25.08	LOCAL DISTRICT
123148	EMILY REDING	\$0.00	\$11.60	\$0.00	LOCAL DISTRICT
123149	FLEET PRIDE, INC.	\$689.32	\$0.00	\$0.00	VEHICLE PARTS
123150	GLOBAL FIRE SPRINKLERS LLC	\$0.00	\$0.00	\$6,147.66	MAINTENANCE SUPPLIES
123151	IMPERIAL SUPPLIES LLC	\$311.81	\$0.00	\$0.00	VEHICLE PARTS
123152	KAYLA GILBERT	\$0.00	\$0.00	\$285.00	OTHER PROF SERVICES
123153	CORPORATE BILLING, LLC.	\$2,578.10	\$0.00	\$0.00	VEHICLE PARTS
123154	KILLEN TIRE & ALIGNMENT	\$1,022.22	\$0.00	\$0.00	VEHICLE PARTS
123155	LAKESHORE LEARNING MATERIALS	\$372.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
123156	LARRY J. HILL	\$0.00	\$0.00	\$57.05	LOCAL DISTRICT
123157	LAUDERDALE COUNTY COMMISSION	\$0.00	\$0.00	\$2,728.56	OTHER PURCHASED SERV
123158	LITERACY RESOURCES LLC	\$5,231.36	\$0.00	\$0.00	TEXTBOOKS
123159	LOWE S	\$90.06	\$0.00	\$9.46	VEHICLE PARTS;MAINTENANCE SUPPLIES
123160	MANEUVERING THE MIDDLE LLC	\$2,694.00	\$0.00	\$0.00	TEXTBOOKS
123161	MINGLEDORFFS INC	\$0.00	\$0.00	\$133.65	MAINTENANCE SUPPLIES
123162	NADA SCIENTIFIC - VC	\$0.00	\$17,950.00	\$7,500.00	COMPUTER HARDWARE;OTHER EQUIPMENT
123163	OFFICE DEPOT INC	\$213.41	\$353.10	\$0.00	STUDENT CLASSRM SUPP;VEHICLE PARTS
123164	READING HORIZONS	\$1,898.75	\$3,065.33	\$0.00	STUDENT CLASSRM SUPP;TEXTBOOKS
123165	RIVERBEND CENTER FOR MENTAL	\$1,125.00	\$287.50	\$0.00	OTHER PURCHASED SERV
123166	ROGERS HIGH SCHOOL	\$0.00	\$1,979.50	\$0.00	STUDENT CLASSRM SUPP
123167	RONNIE OWENS	\$0.00	\$0.00	\$30.36	LOCAL DISTRICT
123168	SCHOLASTIC INC	\$0.00	\$317.47	\$0.00	STUDENT CLASSRM SUPP
123169	SOUTHERN TIRE MART, INC.	\$7,744.88	\$0.00	\$0.00	TIRES
123170	SPIRE	\$0.00	\$0.00	\$12,879.18	NATURAL GAS
123171	TALLMAN COMPANY	\$0.00	\$0.00	\$159.89	MAINTENANCE SUPPLIES
123172	TARA HARPER	\$0.00	\$6.96	\$0.00	LOCAL DISTRICT
123173	TATUM OIL	\$17,883.16	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE;VEHICLE PARTS
123174	TRANSPORTATION SOUTH	\$129.53	\$0.00	\$0.00	VEHICLE PARTS
123175	VERIZON WIRELESS	\$116.24	\$0.00	\$4,943.79	OTHER COMMUNICATION;TELEPHONE
123176	WALMART COMMUNITY	\$30.85	\$21.92	\$0.00	STUDENT CLASSRM SUPP
123178	XPRESSMYSELF.COM LLC	\$0.00	\$0.00	\$350.00	SOFTWARE MAINT AGREE
123179	A L THOMPSON BUILDERS SUPPLY	\$0.00	\$0.00	\$39.98	MAINTENANCE SUPPLIES
123180	ADAPTIVE TECH SOLUTIONS	\$0.00	\$148.00	\$0.00	NON-CAP COMPUTER HAR
123181	ALABAMA STATE DEPT OF	\$0.00	\$1,069.80	\$0.00	INTERGOVT PAYABLE

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123182	ALLEN THORNTON CAR/TECH SCHOOL	\$0.00	\$30,721.50	\$0.00	OTHER EQUIPMENT
123183	ANITA WATKINS	\$0.00	\$197.20	\$0.00	OTH TRAVEL AND TRNG
123184	APPLE COMPUTER, INC.	\$0.00	\$5,880.00	\$0.00	NON-CAP COMPUTER HAR
123185	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$376.10	\$0.00	OTHER PURCHASED SERV
123186	ARAMARK	\$0.00	\$0.00	\$83.58	OTHER PURCHASED SERV
123187	BARRY MCCAFFERTY	\$704.70	\$0.00	\$0.00	LOCAL DISTRICT
123188	BLUE CROSS BLUE SHIELD	\$0.00	\$0.00	\$7,335.48	OTH EMP BENEFITS PAY
123189	BROOKE GILMER	\$0.00	\$161.17	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
123190	CASEY TATE	\$0.00	\$0.00	\$46.00	IN-STATE
123191	CDI COMPUTER DEALERS INC	\$0.00	\$2,170.50	\$0.00	NON-CAP COMPUTER HAR
123192	CENTRAL HIGH SCHOOL	\$350.00	\$0.00	\$0.00	OTHER INST SUPPLIES
123193	FASTENAL	\$0.00	\$0.00	\$505.47	MAINTENANCE SUPPLIES
123194	FULL COURT PRESS SCREEN PRINT	\$1,435.00	\$0.00	\$0.00	OTHER PURCHASED SERV
123195	HARCROS CHEMICALS INC	\$0.00	\$0.00	\$3,608.49	MAINTENANCE SUPPLIES
123196	JOSH JENNINGS	\$0.00	\$0.00	\$31.05	IN-STATE
123197	KELLEY JOINER	\$0.00	\$0.00	\$97.61	IN-STATE
123198	KILLEN TRUE VALUE	\$0.00	\$0.00	\$55.24	MAINTENANCE SUPPLIES
123199	LONG-LEWIS OF THE SHOALS FORD	\$0.00	\$0.00	\$334.22	MAINTENANCE SUPPLIES
123200	LOWE S	\$247.69	\$0.00	\$535.90	MAINTENANCE SUPPLIES;VEHICLE PARTS;BLDG IMPRVMNTS <\$50K
123201	LRP PUBLICATIONS INC	\$0.00	\$1,820.00	\$0.00	OTH TRAVEL AND TRNG
123202	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$1,168.40	\$0.00	OTHER PURCHASED SERV
123203	NATIONAL COUNCIL FOR	\$0.00	\$1,155.95	\$0.00	STAFF INST SUPPLIES
123204	O REILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$119.95	MAINTENANCE SUPPLIES
123205	QUILL CORPORATION	\$0.00	\$108.98	\$0.00	PARENT INST SUPPLIES
123206	SAM S CLUB DIRECT	\$1,028.90	\$199.60	\$0.00	OTHER GEN SUPPLIES;OTH NONINST SUPPLIES
123207	SPIRE	\$0.00	\$0.00	\$7,313.60	NATURAL GAS
123208	STATE INDUSTRIAL PRODUCTS	\$165.00	\$0.00	\$0.00	VEHICLE PARTS
123209	SUNBRIDGE HOME HEALTH CARE INC	\$0.00	\$6,591.00	\$0.00	OTHER PURCHASED SERV
123210	TALLMAN COMPANY	\$146.73	\$0.00	\$0.00	BLDG IMPRVMNTS <\$50K
123211	THE COLLISION CENTER, LLC	\$200.00	\$0.00	\$0.00	VEHICLE PARTS
123212	TRANE	\$0.00	\$0.00	\$216.26	MAINTENANCE SUPPLIES
123213	WEST LAUDERDALE WATER	\$0.00	\$0.00	\$1,987.13	WATER AND SEWAGE
123214	WINDSTREAM	\$0.00	\$0.00	\$3,746.87	TELEPHONE
118471	APRIL INGRAM	\$0.00	\$90.48	\$0.00	LOCAL DISTRICT
118472	BARBARA MCFALL	\$0.00	\$48.72	\$0.00	LOCAL DISTRICT
118473	FLOWERS BAKING CO OF	\$0.00	\$2,817.72	\$0.00	PURCHASED FOOD
118474	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$1,125.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
118475	JENNIFER HILL	\$0.00	\$139.20	\$0.00	LOCAL DISTRICT
118476	LOWE S	\$0.00	\$106.60	\$0.00	FOOD PROCESSING SUPP
118477	O.K. PRODUCE	\$0.00	\$10,257.33	\$0.00	PURCHASED FOOD
118478	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$520.00	\$0.00	OTHER PURCHASED SERV
118479	WOOD FRUITTICHER	\$0.00	\$41,250.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118480	BLAKE COOK	\$0.00	\$27.25	\$0.00	DAILY SALES- LUNCH
118481	NORTH ALABAMA CHEMICAL	\$0.00	\$183.25	\$0.00	FOOD PROCESSING SUPP
118482	PHILLIPS BACKHOE & CLEANING	\$0.00	\$3,100.00	\$0.00	OTHER PURCHASED SERV
118483	ROGERS HIGH SCHOOL	\$0.00	\$230.00	\$0.00	PURCHASED FOOD
118484	TALLMAN COMPANY	\$0.00	\$15.52	\$0.00	OTH NONINST SUPPLIES
118485	WOOD FRUITTICHER	\$0.00	\$48,004.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118486	REGIONS BANK - VIRTUAL CARD	\$0.00	\$30,887.40	\$0.00	ACCOUNTS PAYABLE
118487	BOBBY W MERRYMAN	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
118488	DANA MARKY	\$0.00	\$34.70	\$0.00	DAILY SALES- LUNCH
118489	ECOLAB, INC.	\$0.00	\$990.12	\$0.00	FOOD SERV SUPPLIES
118490	LOWE S	\$0.00	\$68.28	\$0.00	OTH NONINST SUPPLIES
118491	ROGERSVILLE HARDWARE	\$0.00	\$6.37	\$0.00	OTH NONINST SUPPLIES
118492	TALLMAN COMPANY	\$0.00	\$423.37	\$0.00	OTH NONINST SUPPLIES
118493	WOOD FRUITTICHER	\$0.00	\$43,684.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118494	ECOLAB, INC.	\$0.00	\$500.90	\$0.00	FOOD SERV SUPPLIES
118495	WOOD FRUITTICHER	\$0.00	\$38,047.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$357,918.18	\$335,081.41	\$667,141.03	