

**LAUDERDALE COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
07/01/2018 - 07/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
118417	AMY ALEXANDER	\$0.00	\$62.68	\$0.00	LOCAL DISTRICT
118418	AMY M REEVES	\$0.00	\$13.08	\$0.00	LOCAL DISTRICT
118419	APPLE COMPUTER, INC.	\$3,071.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
118420	ARAMARK	\$0.00	\$0.00	\$80.70	OTHER PURCHASED SERV
118421	CDI COMPUTER DEALERS INC	\$1,590.00	\$0.00	\$4,824.00	NON-CAP COMPUTER HAR
118422	CDWG	\$0.00	\$0.00	\$853.12	OTHER OBJECTS;OTHER NONCAP EQUIPMT;DATA PROCESSING SUPP
118423	DENISE HAMNER	\$0.00	\$134.07	\$0.00	LOCAL DISTRICT
118424	ELIZABETH KING	\$0.00	\$95.92	\$0.00	LOCAL DISTRICT
118425	ERIN SYKES	\$0.00	\$154.24	\$0.00	LOCAL DISTRICT
118426	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$225,356.09	INTERGOVT PAYABLE
118427	FULLER HEATING & AIR	\$0.00	\$0.00	\$6,475.00	MAINTENANCE SUPPLIES
118428	GREENHILL WATER & FPA	\$0.00	\$0.00	\$1,015.32	WATER AND SEWAGE
118429	HENDRIX GLASS SERVICE, INC	\$0.00	\$0.00	\$191.00	MAINTENANCE SUPPLIES
118430	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$16,400.00	SOFTWARE MAINT AGREE
118431	JAMES IRBY, P.C.	\$0.00	\$0.00	\$1,740.00	LEGAL FEES
118432	KELLEY JOINER	\$0.00	\$426.39	\$0.00	IN-STATE
118433	UNIVERSITY OF NORTH ALABAMA	\$78,634.74	\$0.00	\$0.00	OTHER OBJECTS;READING COACH;STATE INSURANCE;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS
118434	CEC	\$0.00	\$1,400.00	\$0.00	OTHER PURCHASED SERV
118435	LAUDERDALE COUNTY COMMISSION	\$0.00	\$0.00	\$42.00	GARBAGE AND WASTE
118436	LEXINGTON WATER WORKS	\$0.00	\$0.00	\$3,571.41	WATER AND SEWAGE
118437	LISA HOLLEY CLAYTON	\$0.00	\$2,977.50	\$0.00	TRANSP-OTH PROVIDERS
118438	LOWE S	\$0.00	\$0.00	\$25.20	MAINTENANCE SUPPLIES
118439	MEGAN HAMM	\$0.00	\$19.62	\$0.00	LOCAL DISTRICT
118440	MINGLEDORFFS INC	\$0.00	\$0.00	\$452.05	MAINTENANCE SUPPLIES
118441	PEEHIP	\$1,600.00	\$0.00	\$800.00	STATE INSURANCE
118442	QUILL CORPORATION	\$0.00	\$846.71	\$0.00	STUDENT CLASSRM SUPP
118443	REPUBLIC SERVICES #979	\$0.00	\$0.00	\$1,105.63	GARBAGE AND WASTE
118444	RETIREMENT SYSTEM OF ALABAMA	\$0.00	\$0.00	\$5,675.85	STATE RETIREMENT
118445	RETIREMENT SYSTEM OF ALABAMA	\$0.00	\$0.00	\$5,782.62	STATE RETIREMENT
118446	RHODES COUNSELING	\$0.00	\$865.75	\$0.00	OTHER PURCHASED SERV
118447	ROGERSVILLE WATER WORKS & SWBD	\$0.00	\$0.00	\$1,720.95	WATER AND SEWAGE
118448	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$838.12	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
118449	SARAH HESTER	\$0.00	\$143.88	\$0.00	LOCAL DISTRICT
118450	SECURITY LOCK AND KEY	\$40.00	\$0.00	\$0.00	VEHICLE PARTS
118451	SHERWIN WILLIAMS	\$0.00	\$0.00	\$100.92	MAINTENANCE SUPPLIES
118452	SPIRE	\$0.00	\$0.00	\$665.79	NATURAL GAS
118453	TALLMAN COMPANY	\$0.00	\$0.00	\$1,056.45	MAINTENANCE SUPPLIES
118454	TATUM OIL INC.	\$10,629.42	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
118455	THE WOOD FLOOR STORE LLC	\$0.00	\$0.00	\$11,779.36	MAINTENANCE SUPPLIES
118456	VIBRANT TECHNOLOGIES INC	\$0.00	\$0.00	\$475.00	DATA PROCESSING SUPP
118457	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$594.17	MAINTENANCE SUPPLIES
118458	WOODS WHOLESALE FLOORING, LLC	\$557.34	\$0.00	\$0.00	LAND & BLDG REPAIR/M
118459	XEROX CORP.	\$0.00	\$0.00	\$24.73	EQUIP MAINT AGREEMTS
118460	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$131.04	MAINTENANCE SUPPLIES
118461	AASB	\$0.00	\$0.00	\$850.00	OTHER PROF SERVICES
118462	AIRGAS SOUTH, INC.	\$0.00	\$0.00	\$164.10	WATER AND SEWAGE
118463	ALLEN THORNTON CAR/TECH SCHOOL	\$284.00	\$2,194.22	\$0.00	STUDENT CLASSRM SUPP;IN-STATE;LAND & BLDG REPAIR/M;OTH TRAVEL AND TRNG
118464	AUTOZONE	\$7.49	\$0.00	\$0.00	VEHICLE PARTS
118465	B ELECTRIC INC.	\$0.00	\$0.00	\$8,356.58	MAINTENANCE SUPPLIES
118466	BLUE CROSS BLUE SHIELD	\$0.00	\$0.00	\$8,860.40	OTH EMP BENEFITS PAY
118467	BRAD GRIGSBY	\$930.19	\$0.00	\$0.00	IN-STATE
118468	BRAD SLATER CONSTRUCTION LLC	\$45,224.09	\$0.00	\$0.00	BUILDING IMPROVEMENT
118469	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$220.00	MAINTENANCE SUPPLIES
118470	CERTIFIED ALARM CO	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
118471	CHISHOLM HEIGHT WATER	\$0.00	\$0.00	\$1,252.30	WATER AND SEWAGE
118472	EMC NATIONAL LIFE	\$8.40	\$0.00	\$0.00	LIFE INSURANCE
118473	EMC NATIONAL LIFE	\$20.58	\$0.00	\$8.40	LIFE INSURANCE
118474	ENGINEERS OF THE SOUTH, LLC	\$0.00	\$0.00	\$1,530.00	MAINTENANCE SUPPLIES
118475	EOS UTILITY SERVICES	\$0.00	\$0.00	\$3,271.42	OTHER PURCHASED SERV
118476	FASTENAL	\$0.00	\$0.00	\$97.18	MAINTENANCE SUPPLIES
118477	FLINN SCIENTIFIC	\$0.00	\$5,611.47	\$0.00	STUDENT CLASSRM SUPP
118478	FLORENCE UTILITIES	\$0.00	\$0.00	\$1,264.07	WATER AND SEWAGE
118479	FLORENCE UTILITIES	\$0.00	\$0.00	\$80,069.35	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
118480	FLORENCE WATER AND WASTEWATER	\$0.00	\$0.00	\$1,487.67	WATER AND SEWAGE
118481	TIRE DISTRIBUTION SYSTEMS	\$1,236.00	\$0.00	\$0.00	VEHICLE PARTS
118482	HILL MANUFACTURING COMPANY,INC	\$389.61	\$0.00	\$0.00	VEHICLE PARTS
118483	INCARE TECHNOLOGIES	\$150.00	\$6,375.51	\$0.00	NON-CAPITALIZED A/V;NON-CAP COMPUTER HAR
118484	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,905.00	EQUIP MAINT AGREEMTS
118485	J.T. RAY COMPANY	\$0.00	\$0.00	\$3,500.00	LEASES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
118486	KATHERINE GRAVES	\$0.00	\$1,212.66	\$0.00	OTH TRAVEL AND TRNG
118487	KELLI HANNAH BALENTINE	\$0.00	\$0.00	\$1,450.00	LAND & BLDG REPAIR/M
118488	KEN S PARTS SUPPLY	\$0.00	\$0.00	\$98.63	MAINTENANCE SUPPLIES
118489	CORPORATE BILLING, LLC.	\$357.84	\$0.00	\$0.00	VEHICLE PARTS
118490	LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
118491	LOGAN REECE	\$0.00	\$77.39	\$0.00	LOCAL DISTRICT
118492	LONG-LEWIS OF THE SHOALS FORD	\$305.41	\$0.00	\$0.00	VEHICLE PARTS
118493	LOWE S	\$0.00	\$0.00	\$503.58	MAINTENANCE SUPPLIES
118494	MARCUS BEASLEY	\$0.00	\$418.56	\$0.00	TRANSP-OTH PROVIDERS
118495	MARK S PLUMBING PARTS &	\$0.00	\$0.00	\$220.11	MAINTENANCE SUPPLIES
118496	MG ROOFING INC.	\$0.00	\$0.00	\$8,471.00	MAINTENANCE SUPPLIES
118497	MODULAR SPACE CORPORATION	\$5,796.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
118498	MODULAR SPACE CORPORATION	\$15,126.96	\$0.00	\$0.00	BUILDING IMPROVEMENT
118499	MODULAR SPACE CORPORATION	\$1,500.96	\$0.00	\$0.00	BUILDING IMPROVEMENT
118500	MORRIS WILLETT	\$0.00	\$0.00	\$30.00	DRUG TESTING SERV
118501	NATHAN KILLEN	\$1,162.58	\$0.00	\$0.00	IN-STATE
118502	O REILLY AUTOMOTIVE STORES INC	\$318.64	\$0.00	\$0.00	VEHICLE PARTS
118503	OAKLEY LAWN & GARDEN NAPA	\$418.42	\$0.00	\$0.00	VEHICLE PARTS
118505	PEASE BUSINESS MACHINES	\$0.00	\$0.00	\$4,775.00	LEASES
118506	PITNEY BOWES, INC.	\$0.00	\$0.00	\$177.00	POSTAGE
118507	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$679.90	LEASES;OTHER GEN SUPPLIES;EQUIP MAINT AGREEMTS
118508	READY MIX USA	\$0.00	\$0.00	\$504.00	MAINTENANCE SUPPLIES
118509	RESCARE HOME CARE	\$0.00	\$442.75	\$0.00	OTHER PURCHASED SERV
118510	SCHOLASTIC	\$75.00	\$0.00	\$0.00	PARENT INST SUPPLIES
118511	SCHOOL SPECIALITY	\$0.00	\$364.50	\$0.00	PARENT INST SUPPLIES
118512	SCOTT EZELL	\$0.00	\$0.00	\$39.24	LOCAL DISTRICT
118513	SHARP ELECTRONICS CORPORATION	\$0.00	\$0.00	\$17.57	OTHER PURCHASED SERV
118514	SOMER HORTON	\$0.00	\$989.84	\$0.00	OTH TRAVEL AND TRNG
118515	SPIRE	\$0.00	\$0.00	\$338.16	NATURAL GAS
118516	TALLMAN COMPANY	\$0.00	\$0.00	\$209.84	MAINTENANCE SUPPLIES
118517	TATUM OIL INC.	\$773.88	\$0.00	\$0.00	VEHICLE PARTS
118518	TENNESSEE RIVER RENTAL	\$0.00	\$0.00	\$362.00	MAINTENANCE SUPPLIES
118519	THE SHIPPING ZONE	\$0.00	\$330.00	\$0.00	PRINTING AND BINDING
118520	VALLEY THERAPY, LLC	\$0.00	\$4,787.27	\$0.00	OTHER PURCHASED SERV
118521	VISA	\$670.00	\$2,441.88	\$0.00	OTH TRAVEL AND TRNG
118522	VISA	\$0.00	\$894.00	\$5,008.93	IN-STATE;REGISTRATION FEES
118523	VOCATIONAL RESEARCH INSTITUTE	\$0.00	\$1,000.00	\$0.00	TESTING SUPPLIES
118524	WHITE, LYNN, COLLINS & ASSOC.	\$1,800.00	\$0.00	\$0.00	BUILDING IMPROVEMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
118525	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$674.50	MAINTENANCE SUPPLIES
118526	XEROX CORP.	\$0.00	\$0.00	\$54.71	LEASES
118527	AASBO-REGISTRATION SERVICES	\$0.00	\$0.00	\$100.00	IN-STATE
118528	ALLEN THORNTON CAR/TECH SCHOOL	\$0.00	\$641.66	\$0.00	OTH TRAVEL AND TRNG
118529	AMAZON	\$911.96	\$1,552.76	\$127.80	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
118530	ARAMARK	\$0.00	\$0.00	\$80.70	OTHER PURCHASED SERV
118531	AUTOZONE	\$25.47	\$0.00	\$0.00	VEHICLE PARTS
118532	BILLY MONROE ROBERTSON JR	\$2,025.00	\$0.00	\$0.00	ATH AND PHYSICAL ED
118533	BLACKBOARD INC.	\$0.00	\$0.00	\$39,595.00	SOFTWARE MAINT AGREE
118534	BRAD GRIGSBY	\$916.45	\$0.00	\$0.00	IN-STATE
118535	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$330.00	MAINTENANCE SUPPLIES
118536	CANNON INDUSTRIAL PRODUCTS	\$1,501.37	\$0.00	\$0.00	VEHICLE PARTS
118537	CENTER HILL MARKET & HARDWARE	\$0.00	\$0.00	\$18.55	MAINTENANCE SUPPLIES
118538	CERTIFIED ALARM CO	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
118539	CHILDRENS HOSPITAL OF ALABAMA	\$0.00	\$390.00	\$0.00	OTHER PURCHASED SERV
118540	DELL PREFERRED ACCOUNT	\$0.00	\$0.00	\$68,824.33	TEXTBOOKS
118541	EAST COAST METAL DISTRIBUTORS	\$0.00	\$0.00	\$1,095.27	MAINTENANCE SUPPLIES
118542	FLORENCE UTILITIES	\$0.00	\$0.00	\$13,460.63	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
118543	H.R.S., INC.	\$0.00	\$0.00	\$7,600.00	MAINTENANCE SUPPLIES
118544	INCARE TECHNOLOGIES	\$1,099.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
118545	JAG NATIONAL CENTER	\$400.00	\$0.00	\$0.00	REGISTRATION FEES
118546	JAMES IRBY, P.C.	\$0.00	\$0.00	\$5,523.75	LEGAL FEES
118548	JODI KILLEN	\$0.00	\$1,653.60	\$0.00	OTH TRAVEL AND TRNG
118549	KAPLAN EARLY LEARNING COMPANY	\$431.92	\$155.80	\$0.00	NON-CAP FURNITURE AN;STUDENT CLASSRM SUPP
118550	KELLY STANHOPE	\$0.00	\$0.00	\$1,467.93	IN-STATE
118551	KEVIN MOORE	\$0.00	\$0.00	\$1,514.71	OUT-OF-STATE
118552	LAKESHORE LEARNING MATERIALS	\$197.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
118553	LAMBERT EZELL DURHAM, A.I.A.	\$797.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
118554	LOWE S	\$0.00	\$0.00	\$499.58	MAINTENANCE SUPPLIES
118555	MATTHEWS FENCE COMPANY	\$1,200.00	\$0.00	\$0.00	ATH AND PHYSICAL ED
118556	MICHELLE CABLER	\$0.00	\$1,341.23	\$0.00	OTH TRAVEL AND TRNG
118557	MINGLEDORFFS INC	\$0.00	\$0.00	\$306.32	MAINTENANCE SUPPLIES
118558	O REILLY AUTOMOTIVE STORES INC	\$35.17	\$0.00	\$0.00	VEHICLE PARTS
118559	OAKLEY LAWN & GARDEN NAPA	\$33.62	\$0.00	\$262.46	MAINTENANCE SUPPLIES;VEHICLE PARTS
118560	OFFICE DEPOT, INC.	\$344.65	\$0.00	\$0.00	VEHICLE PARTS
118561	PET AND PLAYGROUND PRODUCTS	\$3,458.01	\$0.00	\$0.00	ATH AND PHYSICAL ED
118562	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$50.00	LEASES
118563	READING HORIZONS	\$0.00	\$16,000.00	\$0.00	STAFF INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
118564	RICHARD W OLIVE II	\$0.00	\$464.34	\$0.00	TRANSP-OTH PROVIDERS
118565	ROBERT GRISHAM	\$867.92	\$0.00	\$0.00	IN-STATE
118566	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$111.74	MAINTENANCE SUPPLIES
118567	SHELL OIL COMPANY	\$0.00	\$0.00	\$204.14	FUEL-GASOLINE
118568	SOUTHLAND INTERNATIONAL TRUCKS	\$653.11	\$0.00	\$0.00	VEHICLE PARTS
118569	SPIRE	\$0.00	\$0.00	\$414.66	NATURAL GAS
118570	TALLMAN COMPANY	\$0.00	\$0.00	\$453.97	MAINTENANCE SUPPLIES
118571	TENNESSEE BOOK COMPANY	\$0.00	\$0.00	\$452.66	TEXTBOOKS
118572	TENNESSEE RIVER RENTAL	\$0.00	\$0.00	\$363.50	MAINTENANCE SUPPLIES
118573	THE COLLISION CENTER, LLC	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
118574	TRI CITIES TRUCK PARTS	\$55.44	\$0.00	\$0.00	VEHICLE PARTS
118575	TRI-COUNTY INTERNATIONAL, INC.	\$0.00	\$0.00	\$34.02	MAINTENANCE SUPPLIES
118576	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$740.62	MAINTENANCE SUPPLIES
118577	A L THOMPSON BUILDERS SUPPLY	\$0.00	\$0.00	\$422.50	MAINTENANCE SUPPLIES
118578	ALLISON HALL	\$2,562.39	\$0.00	\$0.00	OTH TRAVEL AND TRNG
118579	AMAZON	\$1,638.41	\$0.00	\$601.37	TEXTBOOKS;STAFF INST SUPPLIES;STUDENT CLASSRM SUPP
118580	AMY ALEXANDER	\$0.00	\$38.15	\$0.00	LOCAL DISTRICT
118581	AMY M REEVES	\$0.00	\$36.95	\$0.00	LOCAL DISTRICT
118582	BETH FIELDS	\$0.00	\$0.00	\$137.34	IN-STATE
118583	BETHANY SPRINGER	\$0.00	\$209.69	\$0.00	OTH TRAVEL AND TRNG
118584	CALLIE RASBERRY	\$0.00	\$210.02	\$0.00	OTH TRAVEL AND TRNG
118585	CANNON INDUSTRIAL PRODUCTS	\$0.00	\$0.00	\$282.52	MAINTENANCE SUPPLIES
118586	CDI COMPUTER DEALERS INC	\$1,680.00	\$0.00	\$0.00	TEXTBOOKS
118587	CDWG	\$29.80	\$0.00	\$0.00	TEXTBOOKS
118588	CERTIFIED ALARM CO	\$0.00	\$0.00	\$6,577.72	MAINTENANCE SUPPLIES
118589	COUNCIL FOR LEADERS IN ALABAMA	\$0.00	\$0.00	\$2,405.10	OTHER PURCHASED SERV
118590	CLIMATIC COMFORT PRODUCTS	\$0.00	\$0.00	\$704.46	MAINTENANCE SUPPLIES
118591	COMCAST CABLE	\$0.00	\$0.00	\$8.42	LEASES
118592	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$3,220.36	TELEPHONE
118593	Education, Research and	\$0.00	\$1,554.50	\$0.00	OTHER PURCHASED SERV
118594	ERIN SYKES	\$0.00	\$65.40	\$0.00	LOCAL DISTRICT
118595	FASTENAL	\$0.00	\$0.00	\$185.54	MAINTENANCE SUPPLIES
118596	FLANDERS ELECTRIC MOTOR	\$0.00	\$0.00	\$372.00	MAINTENANCE SUPPLIES
118597	FLORENCE UTILITIES	\$0.00	\$0.00	\$18,153.11	ELECTRICITY;WATER AND SEWAGE
118598	GENEXUS INTERNATIONAL CORP	\$99.00	\$0.00	\$0.00	SOFTWARE
118599	GIST SANITATION	\$0.00	\$0.00	\$8,645.84	GARBAGE AND WASTE
118600	GLOBAL FIRE SPRINKLERS LLC	\$425.00	\$0.00	\$225.00	VEHICLE PARTS;MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
118601	HINES TIRE CENTER	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
118602	HOWARD IND., INC	\$0.00	\$563.00	\$0.00	COMPUTER HARDWARE
118603	J.A. DAWSON & CO., INC.	\$1,242.41	\$0.00	\$0.00	ATH AND PHYSICAL ED
118604	JOHN MANSELL	\$0.00	\$909.75	\$0.00	OTH TRAVEL AND TRNG
118605	JOY WILSDORF	\$0.00	\$235.60	\$0.00	OTH TRAVEL AND TRNG
118606	KAPLAN EARLY LEARNING COMPANY	\$21,532.49	\$0.00	\$0.00	NON-CAP FURNITURE AN;PARENT INST SUPPLIES;STUDENT CLASSRM SUPP;NON-CAP COMPUTER HAR
118607	KEN S PARTS SUPPLY	\$2,740.00	\$0.00	\$0.00	VEHICLE PARTS
118608	KILLEN TRUE VALUE	\$0.00	\$0.00	\$17.84	MAINTENANCE SUPPLIES
118609	LOWE S	\$0.00	\$0.00	\$1,499.97	MAINTENANCE SUPPLIES
118610	NATHAN KILLEN	\$745.09	\$0.00	\$0.00	IN-STATE
118611	O REILLY AUTOMOTIVE STORES INC	\$540.32	\$0.00	\$0.00	VEHICLE PARTS
118612	OFFICE DEPOT, INC.	\$0.00	\$636.07	\$0.00	STAFF INST SUPPLIES
118613	NW 5634	\$2,864.55	\$0.00	\$0.00	ATH AND PHYSICAL ED
118614	POCKET NURSE	\$0.00	\$0.00	\$229.45	OTHER INST SUPPLIES
118615	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$108.00	OFFICE SUPPLIES
118616	QUILL CORPORATION	\$0.00	\$0.00	\$458.86	OFFICE SUPPLIES
118617	RAY MILLER BUICK, INC.	\$104.00	\$0.00	\$0.00	VEHICLE PARTS
118618	SARAH HESTER	\$0.00	\$111.18	\$0.00	LOCAL DISTRICT
118619	STATE INDUSTRIAL PRODUCTS	\$116.00	\$0.00	\$0.00	VEHICLE PARTS
118620	TALLMAN COMPANY	\$0.00	\$0.00	\$657.58	MAINTENANCE SUPPLIES
118621	TAMMIE DIAL	\$0.00	\$1,168.70	\$0.00	OTH TRAVEL AND TRNG
118622	BNY MELLON TRUST COMPANY, N.A.	\$0.00	\$0.00	\$39,058.33	CASH W/FISCAL AGENT
118623	VALLEY THERAPY, LLC	\$0.00	\$1,824.59	\$0.00	OTHER PURCHASED SERV
118624	WALMART COMMUNITY	\$0.00	\$96.06	\$0.00	STAFF INST SUPPLIES
118625	WASTE MANAGEMENT OF	\$295.01	\$0.00	\$1,637.95	GARBAGE AND WASTE
118626	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$1,194.05	MAINTENANCE SUPPLIES
118627	ZACK SINYARD	\$0.00	\$0.00	\$1,250.40	IN-STATE
117724	BRESCO	\$0.00	\$25,078.12	\$0.00	OTHER EQUIPMENT;OTHER NONCAP EQUIPMT
117725	GLOBAL FIRE SPRINKLERS LLC	\$0.00	\$4,092.00	\$0.00	OTHER PURCHASED SERV
117726	JONES-MCLEOD, INC.	\$0.00	\$414.30	\$0.00	OTH NONINST SUPPLIES
117727	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$1,188.39	\$0.00	OTHER REFUNDS
117728	PHILLIPS BACKHOE & CLEANING	\$0.00	\$3,100.00	\$0.00	OTH NONINST SUPPLIES
117729	WITTICHEN SUPPLY CO	\$0.00	\$488.50	\$0.00	OTH NONINST SUPPLIES
117730	BAKER DISTRIBUTING COMPANY	\$0.00	\$28.00	\$0.00	OTH NONINST SUPPLIES
117731	EMC NATIONAL LIFE	\$0.00	\$8.40	\$0.00	LIFE INSURANCE
117732	LORI FERGUSON	\$0.00	\$20.22	\$0.00	IN-STATE
117733	LOWE S	\$0.00	\$53.57	\$0.00	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
117734	TERMINIX PROCESSING CENTER	\$0.00	\$80.00	\$0.00	OTHER PURCHASED SERV
117735	JONES-MCLEOD, INC.	\$0.00	\$476.79	\$0.00	OTH NONINST SUPPLIES
117736	KILLEN TRUE VALUE	\$0.00	\$83.15	\$0.00	OTH NONINST SUPPLIES
117737	LOWE S	\$0.00	\$510.00	\$0.00	OTH NONINST SUPPLIES
117738	NORTH ALABAMA CHEMICAL	\$0.00	\$342.40	\$0.00	FOOD PROCESSING SUPP
117739	TERMINIX PROCESSING CENTER	\$0.00	\$110.00	\$0.00	OTHER PURCHASED SERV
117740	WITTICHEN SUPPLY CO	\$0.00	\$133.40	\$0.00	OTH NONINST SUPPLIES
117741	LOWE S	\$0.00	\$52.17	\$0.00	OTH NONINST SUPPLIES
117742	MARK S PLUMBING PARTS &	\$0.00	\$428.07	\$0.00	OTH NONINST SUPPLIES
117743	MITCHELL PRINTING COMPANY	\$0.00	\$2,521.00	\$0.00	OTHER PURCHASED SERV
117744	REBECCA ARNETT	\$0.00	\$230.63	\$0.00	IN-STATE
117745	SOUTHERN PIPE & SUPPLY CO. INC	\$0.00	\$241.84	\$0.00	OTH NONINST SUPPLIES
117746	WITTICHEN SUPPLY CO	\$0.00	\$1,644.31	\$0.00	OTH NONINST SUPPLIES;FOOD SERV SUPPLIES
		<b>\$224,246.69</b>	<b>\$105,464.20</b>	<b>\$660,303.21</b>	