

**LAUDERDALE COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
08/01/2018 - 08/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
118628	4P DIGGING SERVICES	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
118629	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$300.00	IN-STATE
118630	AMAZON	\$0.00	\$0.00	\$56.99	DATA PROCESSING SUPP
118631	ARAMARK	\$0.00	\$0.00	\$96.84	OTHER PURCHASED SERV
118632	BARBARA CORNELIUS	\$0.00	\$0.00	\$98.10	LOCAL DISTRICT
118633	BETHANY TRACY	\$0.00	\$0.00	\$3.59	IN-STATE
118634	BUILDING SPECIALTIES CO INC	\$13,720.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
118635	CANNON INDUSTRIAL PRODUCTS	\$0.00	\$0.00	\$413.25	MAINTENANCE SUPPLIES
118636	CDI COMPUTER DEALERS INC	\$420.00	\$9,880.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP ATHLETICS/PH
118637	CERTIFIED ALARM CO	\$0.00	\$0.00	\$1,449.93	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
118638	CERTIFIED LABORATORIES	\$0.00	\$0.00	\$1,167.81	MAINTENANCE SUPPLIES
118639	COLEMAN GROUP	\$0.00	\$0.00	\$600.00	OTHER GEN SUPPLIES
118640	DANIEL PATTERSON	\$0.00	\$0.00	\$67.05	LOCAL DISTRICT
118641	DOUBLE O WELDING	\$0.00	\$0.00	\$4,728.00	MAINTENANCE SUPPLIES
118642	EMILY HODGES	\$0.00	\$0.00	\$20.22	IN-STATE
118643	EOS UTILITY SERVICES	\$0.00	\$0.00	\$3,271.42	OTHER PURCHASED SERV
118644	FASTENAL	\$0.00	\$0.00	\$377.85	MAINTENANCE SUPPLIES
118645	FLORENCE TROPHY SHOP	\$0.00	\$0.00	\$48.00	OTHER GEN SUPPLIES
118646	HOWARD COMPUTERS	\$0.00	\$0.00	\$416.00	OTHER INST SUPPLIES
118647	JERRY FULMER	\$0.00	\$0.00	\$54.50	LOCAL DISTRICT
118648	CORPORATE BILLING, LLC.	\$938.98	\$0.00	\$0.00	VEHICLE PARTS
118649	KILLEN TRUE VALUE	\$0.00	\$0.00	\$7.26	MAINTENANCE SUPPLIES
118650	LAURA ASHTON PATTERSON	\$0.00	\$0.00	\$20.63	IN-STATE
118651	LBTRAILERS	\$721.00	\$0.00	\$0.00	VEHICLE PARTS
118652	LEXINGTON WATER WORKS	\$0.00	\$0.00	\$2,699.08	WATER AND SEWAGE
118653	LOWE S	\$0.00	\$0.00	\$611.10	MAINTENANCE SUPPLIES
118654	MELANIE FAULKNER	\$0.00	\$0.00	\$47.07	IN-STATE
118655	MICRO FOCUS SOFTWARE INC.	\$0.00	\$0.00	\$5,098.99	SOFTWARE MAINT AGREE
118656	O REILLY AUTOMOTIVE STORES INC	\$450.21	\$0.00	\$0.00	VEHICLE PARTS
118657	OAKLEY EXCAVATING, INC.	\$0.00	\$0.00	\$4,300.00	MAINTENANCE SUPPLIES
118658	OAKLEY LAWN & GARDEN NAPA	\$263.24	\$0.00	\$0.00	VEHICLE PARTS
118659	OLA CHANEY	\$0.00	\$0.00	\$28.28	IN-STATE
118660	RAY MILLER BUICK, INC.	\$167.38	\$0.00	\$0.00	VEHICLE PARTS

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118661	READY MIX USA	\$0.00	\$0.00	\$271.00	MAINTENANCE SUPPLIES
118662	REALITYWORKS	\$0.00	\$2,414.10	\$0.00	STUDENT CLASSRM SUPP
118663	REBECCA D KELLEY	\$0.00	\$0.00	\$3.59	IN-STATE
118664	REBECCA SUE HENRY	\$0.00	\$0.00	\$20.34	IN-STATE
118665	REPUBLIC SERVICES #979	\$0.00	\$0.00	\$1,102.47	GARBAGE AND WASTE
118666	RHIANNA BACON	\$0.00	\$0.00	\$27.52	IN-STATE
118667	MSC 7511	\$0.00	\$0.00	\$247.51	LEASES
118668	ROGERSVILLE WATER WORKS & SWBD	\$0.00	\$0.00	\$5,788.52	WATER AND SEWAGE
118669	RONNIE OWENS	\$0.00	\$0.00	\$125.35	LOCAL DISTRICT
118670	SAM S CLUB DIRECT	\$0.00	\$219.94	\$96.40	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
118671	SAMS CLUB	\$99.96	\$0.00	\$0.00	ATH AND PHYSICAL ED
118672	SOUTHLAND INTERNATIONAL TRUCKS	\$623.85	\$0.00	\$0.00	VEHICLE PARTS
118673	SPIRE	\$0.00	\$0.00	\$499.49	NATURAL GAS
118674	STEVEN MATTHEWS	\$0.00	\$0.00	\$6,600.00	OTHER PURCHASED SERV
118675	TALLMAN COMPANY	\$0.00	\$0.00	\$919.68	MAINTENANCE SUPPLIES
118676	TATUM OIL INC.	\$15,498.84	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
118677	TEACHING STRATEGIES, INC.	\$6,898.29	\$0.00	\$0.00	STUDENT CLASSRM SUPP
118678	TENNESSEE RIVER RENTAL	\$0.00	\$0.00	\$638.40	MAINTENANCE SUPPLIES
118679	TERRY HOLDEN	\$0.00	\$0.00	\$42.51	LOCAL DISTRICT
118680	THE WOOD FLOOR STORE LLC	\$0.00	\$0.00	\$11,371.05	MAINTENANCE SUPPLIES
118681	TINA SIMS	\$0.00	\$0.00	\$26.58	IN-STATE
118682	TRI CITIES TRUCK PARTS	\$79.80	\$0.00	\$0.00	VEHICLE PARTS
118683	TRI-STATE METALS	\$0.00	\$0.00	\$260.28	MAINTENANCE SUPPLIES
118684	TRINITY 3 TECHNOLOGY	\$0.00	\$0.00	\$14,300.00	OTHER OBJECTS
118685	VERIZON WIRELESS	\$92.83	\$0.00	\$3,947.89	OTHER COMMUNICATION;TELEPHONE
118686	WILKS TIRE & BATTERY SERVICE	\$570.00	\$0.00	\$0.00	VEHICLE PARTS
118687	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$1,321.72	MAINTENANCE SUPPLIES
118688	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$135.41	MAINTENANCE SUPPLIES
118689	4imprint	\$0.00	\$1,707.52	\$0.00	PARENT INST SUPPLIES
118690	A L THOMPSON BUILDERS SUPPLY	\$0.00	\$0.00	\$10.99	MAINTENANCE SUPPLIES
118691	BLUE CROSS BLUE SHIELD	\$0.00	\$0.00	\$8,725.16	OTH EMP BENEFITS PAY
118692	BRAD GRIGSBY	\$600.89	\$0.00	\$0.00	IN-STATE
118693	BREAKOUT EDU	\$450.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
118694	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$650.00	MAINTENANCE SUPPLIES
118695	CENTER HILL MARKET & HARDWARE	\$0.00	\$0.00	\$43.50	MAINTENANCE SUPPLIES
118696	CERTIFIED ALARM CO	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
118697	CHISHOLM HEIGHT WATER	\$0.00	\$0.00	\$1,266.55	WATER AND SEWAGE

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118698	CINDY DAVIS	\$0.00	\$78.27	\$0.00	OTH TRAVEL AND TRNG
118699	TN VALLEY MEDIA	\$0.00	\$138.00	\$0.00	STUDENT CLASSRM SUPP
118700	COURTNEY KEETON	\$0.00	\$0.00	\$1,617.72	IN-STATE
118701	DELL MARKETING L.P.	\$0.00	\$5,615.40	\$0.00	NON-CAP COMPUTER HAR
118702	DENISE HAMNER	\$0.00	\$206.01	\$0.00	LOCAL DISTRICT
118703	ELAINE PRICE	\$0.00	\$142.33	\$0.00	OTH TRAVEL AND TRNG
118704	ELIZABETH KING	\$0.00	\$107.91	\$0.00	LOCAL DISTRICT
118705	EMC NATIONAL LIFE	\$8.40	\$0.00	\$0.00	LIFE INSURANCE
118706	EMC NATIONAL LIFE	\$28.98	\$0.00	\$8.40	LIFE INSURANCE
118707	FAMILY COUNSELING ASSOCIATES,	\$0.00	\$1,478.85	\$0.00	OTHER PURCHASED SERV
118708	FASTENAL	\$0.00	\$0.00	\$473.24	MAINTENANCE SUPPLIES
118709	FLAGHOUSE, INC.	\$0.00	\$245.00	\$0.00	STUDENT CLASSRM SUPP
118710	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$190,366.04	INTERGOVT PAYABLE
118711	FLORENCE UTILITIES	\$0.00	\$0.00	\$85,051.94	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
118712	FLORENCE WATER AND WASTEWATER	\$0.00	\$0.00	\$1,160.59	WATER AND SEWAGE
118713	FORKLIFT SYSTEMS, INC.	\$0.00	\$0.00	\$246.75	MAINTENANCE SUPPLIES
118714	GARY DAN WILLIAMS	\$0.00	\$447.34	\$0.00	IN-STATE
118715	GLOBAL FIRE SPRINKLERS LLC	\$0.00	\$0.00	\$8,034.00	MAINTENANCE SUPPLIES
118716	GREENHILL WATER & FPA	\$0.00	\$0.00	\$1,138.72	WATER AND SEWAGE
118717	HOBBY LOBBY	\$0.00	\$829.94	\$0.00	STUDENT CLASSRM SUPP
118718	BAKER DISTRIBUTING CO	\$0.00	\$0.00	\$61.73	MAINTENANCE SUPPLIES
118719	INCARE TECHNOLOGIES	\$0.00	\$66.00	\$0.00	STUDENT CLASSRM SUPP
118720	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,905.00	EQUIP MAINT AGREEMTS
118721	J.T. RAY COMPANY	\$0.00	\$0.00	\$3,500.00	LEASES
118722	JAMES IRBY, P.C.	\$0.00	\$0.00	\$4,262.75	LEGAL FEES
118723	JASON STRICKLIN	\$0.00	\$1,107.15	\$0.00	OTH TRAVEL AND TRNG
118724	JOE BERRENS	\$0.00	\$323.56	\$0.00	IN-STATE
118725	KELSEY HESTER	\$0.00	\$0.00	\$36.67	IN-STATE
118726	CORPORATE BILLING, LLC.	\$1,057.89	\$0.00	\$0.00	VEHICLE PARTS
118727	KEVIN E. CREEKMORE	\$0.00	\$0.00	\$40.79	IN-STATE
118728	CEC	\$0.00	\$1,200.00	\$0.00	OTHER PURCHASED SERV
118729	KYLE WORD CONCRETE	\$2,250.00	\$0.00	\$0.00	ATH AND PHYSICAL ED
118730	LAKESHORE LEARNING MATERIALS	\$0.00	\$195.41	\$0.00	STUDENT CLASSRM SUPP
118731	LAUDERDALE COUNTY COMMISSION	\$0.00	\$0.00	\$10.00	GARBAGE AND WASTE
118732	LINDA B QUIGLEY	\$206.04	\$0.00	\$0.00	IN-STATE
118733	LISA HOLLEY CLAYTON	\$0.00	\$408.75	\$0.00	TRANSP-OTH PROVIDERS
118734	LOGAN REECE	\$0.00	\$45.78	\$0.00	LOCAL DISTRICT

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118735	LOWE S	\$19.68	\$1,575.00	\$215.51	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;VEHICLE PARTS
118736	MARK S PLUMBING PARTS &	\$0.00	\$0.00	\$793.92	MAINTENANCE SUPPLIES
118737	MATTHEWS FENCE COMPANY	\$0.00	\$0.00	\$6,465.70	OTHER PURCHASED SERV
118738	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$28.71	MAINTENANCE SUPPLIES
118740	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$750.00	\$0.00	OTHER PURCHASED SERV
118741	MODULAR SPACE CORPORATION	\$1,500.96	\$0.00	\$0.00	BUILDING IMPROVEMENT
118742	MORRIS WILLETT	\$0.00	\$0.00	\$30.00	DRUG TESTING SERV
118743	O REILLY AUTOMOTIVE STORES INC	\$814.43	\$0.00	\$0.00	VEHICLE PARTS
118744	OAKLEY LAWN & GARDEN NAPA	\$281.05	\$0.00	\$0.00	VEHICLE PARTS
118745	PARKWAY PAK-N-SHIP	\$0.00	\$0.00	\$19.99	POSTAGE
118746	PEEHIP	\$4,000.00	\$0.00	\$800.00	STATE INSURANCE
118747	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$726.18	LEASES;OTHER GEN SUPPLIES;EQUIP MAINT AGREEMTS
118748	PSYCHOLOGICAL ASSESSMENT	\$0.00	\$455.40	\$0.00	TESTING SUPPLIES
118749	REBA SIMS	\$0.00	\$146.06	\$0.00	LOCAL DISTRICT
118750	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,095.22	MAINTENANCE SUPPLIES
118751	SARAH COX	\$0.00	\$807.66	\$0.00	OTH TRAVEL AND TRNG
118752	SCHOLASTIC	\$0.00	\$6,787.18	\$0.00	STUDENT CLASSRM SUPP
118753	SensoryEdge KYJO CORP	\$0.00	\$175.95	\$0.00	STUDENT CLASSRM SUPP
118754	SHERWIN WILLIAMS	\$0.00	\$0.00	\$98.92	MAINTENANCE SUPPLIES
118755	SMART WORK ETHICS	\$25,250.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP;STAFF ED SERVICES
118756	SSA	\$0.00	\$0.00	\$11,600.00	OTHER PURCHASED SERV
118757	SUSAN ELIZABETH PRESTAGE	\$0.00	\$438.52	\$0.00	OTH TRAVEL AND TRNG
118758	TALLMAN COMPANY	\$0.00	\$0.00	\$1,412.67	MAINTENANCE SUPPLIES
118759	THE SHIPPING ZONE	\$185.96	\$0.00	\$0.00	PRINTING AND BINDING
118760	TN VALLEY MEDIA	\$0.00	\$129.96	\$0.00	STUDENT CLASSRM SUPP
118761	VISA	\$253.88	\$2,107.64	\$62.03	OTH TRAVEL AND TRNG;IN-STATE;VEHICLE PARTS
118762	VISA	\$0.00	\$253.50	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
118763	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$583.22	MAINTENANCE SUPPLIES
118764	XEROX CORP.	\$0.00	\$0.00	\$16.10	EQUIP MAINT AGREEMTS
118765	XEROX CORP.	\$0.00	\$0.00	\$51.71	LEASES
118766	A L THOMPSON BUILDERS SUPPLY	\$0.00	\$0.00	\$186.99	MAINTENANCE SUPPLIES
118767	AASBO-REGISTRATION SERVICES	\$0.00	\$0.00	\$200.00	IN-STATE
118768	AIRGAS SOUTH, INC.	\$0.00	\$0.00	\$168.77	WATER AND SEWAGE
118769	ALABAMA DEPT. OF REVENUE	\$0.00	\$0.00	\$15.00	OTHER OBJECTS
118770	ALABAMA DEPT. OF REVENUE	\$0.00	\$0.00	\$1.25	OTHER OBJECTS
118771	ALABAMA DEPT. OF REVENUE	\$0.00	\$0.00	\$2.00	OTHER OBJECTS
118772	ALLEN THORNTON CAR/TECH SCHOOL	\$0.00	\$1,803.90	\$0.00	TESTING SUPPLIES

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118773	AMSTERDAM PRINTING	\$0.00	\$602.95	\$0.00	PARENT INST SUPPLIES
118774	APPLE COMPUTER, INC.	\$15,360.00	\$11,611.00	\$0.00	NON-CAP COMPUTER HAR;STUDENT CLASSRM SUPP
118775	ARAMARK	\$0.00	\$0.00	\$96.84	OTHER PURCHASED SERV
118776	ASHTON MCCLUSKEY	\$313.92	\$0.00	\$0.00	LOCAL DISTRICT
118777	AUTOZONE	\$907.00	\$0.00	\$0.00	VEHICLE PARTS
118778	BIG RIVER ELECTRIC INC.	\$0.00	\$0.00	\$600.45	MAINTENANCE SUPPLIES
118779	BRAD SLATER CONSTRUCTION LLC	\$59,554.93	\$0.00	\$0.00	BUILDING IMPROVEMENT
118780	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$2,160.00	MAINTENANCE SUPPLIES
118781	CDWG	\$0.00	\$619.22	\$0.00	COMPUTER HARDWARE
118782	CENGAGE LEARNING	\$2,756.88	\$0.00	\$0.00	TEXTBOOKS
118783	CERTIFIED ALARM CO	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
118784	CURRICULUM ADVANTAGE, INC.	\$0.00	\$17,955.00	\$0.00	LICENSE FEES
118785	DEXTER NEWTON	\$0.00	\$0.00	\$24.45	IN-STATE
118786	EDUCATION WEEK	\$0.00	\$0.00	\$79.00	OTHER PURCHASED SERV
118787	FASTENAL	\$0.00	\$0.00	\$213.43	MAINTENANCE SUPPLIES
118788	FLORENCE UTILITIES	\$0.00	\$0.00	\$5,282.48	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
118789	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
118790	KILLEN TRUE VALUE	\$0.00	\$0.00	\$32.18	MAINTENANCE SUPPLIES
118791	KIMBERLY K WALKER	\$0.00	\$205.89	\$0.00	OTH TRAVEL AND TRNG
118792	LAKESHORE LEARNING MATERIALS	\$0.00	\$343.85	\$0.00	STUDENT CLASSRM SUPP
118793	LAMBERT EZELL DURHAM, A.I.A.	\$7,126.25	\$0.00	\$0.00	ARCHITECT
118794	LOWE S	\$313.29	\$0.00	\$724.62	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;VEHICLE PARTS
118795	NATHAN KILLEN	\$603.90	\$0.00	\$0.00	IN-STATE
118796	O REILLY AUTOMOTIVE STORES INC	\$55.98	\$0.00	\$342.42	MAINTENANCE SUPPLIES;VEHICLE PARTS
118797	OAKLEY LAWN & GARDEN NAPA	\$270.17	\$0.00	\$0.00	VEHICLE PARTS
118798	OFFICE DEPOT, INC.	\$45.99	\$647.15	\$61.40	STAFF INST SUPPLIES;PARENT INST SUPPLIES;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
118799	PEASE BUSINESS MACHINES	\$0.00	\$0.00	\$4,775.00	LEASES
118800	PUBLISHERS WAREHOUSE	\$224,168.18	\$0.00	\$399.95	TEXTBOOKS
118801	QUILL CORPORATION	\$0.00	\$0.00	\$55.48	OFFICE SUPPLIES
118802	READY MIX USA	\$0.00	\$0.00	\$282.00	MAINTENANCE SUPPLIES
118803	RIGHT SOLUTIONS	\$0.00	\$3,240.00	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
118804	ROTO-ROOTER PLUMBING SERVICE	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
118805	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$636.23	MAINTENANCE SUPPLIES
118806	SCHOLASTIC INC.	\$208.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
118807	SECURITY LOCK AND KEY	\$1,450.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS

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118808	SHARP ELECTRONICS CORPORATION	\$0.00	\$0.00	\$11.92	OTHER PURCHASED SERV
118809	SHELL OIL COMPANY	\$0.00	\$0.00	\$298.74	FUEL-GASOLINE
118810	SHOALS AUTO GLASS & ACC. INC.	\$45.00	\$0.00	\$0.00	VEHICLE PARTS
118811	SOUTHLAND INTERNATIONAL TRUCKS	\$471.07	\$0.00	\$0.00	VEHICLE PARTS
118812	SPIRE	\$0.00	\$0.00	\$383.90	NATURAL GAS
118813	TALLMAN COMPANY	\$0.00	\$0.00	\$2,805.52	MAINTENANCE SUPPLIES
118814	TATUM OIL INC.	\$7,617.24	\$0.00	\$0.00	FUEL-DIESEL
118815	TENNESSEE RIVER RENTAL	\$0.00	\$0.00	\$190.40	MAINTENANCE SUPPLIES
118816	TRANSPORTATION SOUTH	\$109.82	\$0.00	\$0.00	VEHICLE PARTS
118817	VALLEY THERAPY, LLC	\$0.00	\$3,864.89	\$0.00	OTHER PURCHASED SERV
118818	WALTON FARM & SOD	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
118819	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$3,684.64	MAINTENANCE SUPPLIES
118820	YOUNG WELDING SUPPLY, INC.	\$0.00	\$124.00	\$0.00	STUDENT CLASSRM SUPP
118821	A L THOMPSON BUILDERS SUPPLY	\$0.00	\$0.00	\$27.40	MAINTENANCE SUPPLIES
118822	ACT CUSTOMER SERVICES	\$0.00	\$5,000.00	\$0.00	STAFF INST SUPPLIES
118823	ALABAMA DEPT. OF REVENUE	\$0.00	\$0.00	\$1.25	OTHER OBJECTS
118824	AMAZON	\$1,742.44	\$1,190.59	\$562.68	NON-CAP COMPUTER HAR;STUDENT CLASSRM SUPP;TEXTBOOKS;OFFICE SUPPLIES
118825	AMBU INC.	\$0.00	\$0.00	\$949.15	OTH NONINST SUPPLIES
118826	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$1,593.00	INSURANCE SERVICES
118827	BROOKS ELEMENTARY SCHOOL	\$150.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
118828	BSN SPORTS, LLC	\$0.00	\$0.00	\$7,234.84	MAINTENANCE SUPPLIES
118829	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$475.00	MAINTENANCE SUPPLIES
118830	CHILDRENS HOSPITAL OF ALABAMA	\$0.00	\$910.00	\$0.00	OTHER PURCHASED SERV
118831	COMCAST CABLE	\$0.00	\$0.00	\$8.42	LEASES
118832	CPI	\$0.00	\$665.00	\$0.00	STAFF INST SUPPLIES
118833	DANIELLE PETTUS	\$0.00	\$0.00	\$500.00	OTHER OBJECTS
118834	DOUBLE O WELDING	\$0.00	\$0.00	\$4,310.37	MAINTENANCE SUPPLIES
118835	ELIXIR DOOR & METALS COMPANY	\$0.00	\$0.00	\$172.21	MAINTENANCE SUPPLIES
118836	EXAMINERS OF PUBLIC ACCOUNTS	\$0.00	\$0.00	\$1,238.40	AUDITING
118837	FLORENCE UTILITIES	\$0.00	\$0.00	\$8,668.73	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
118838	FOLLETT LIBRARY RESOURCES	\$0.00	\$3,454.98	\$0.00	STUDENT CLASSRM SUPP
118839	GLOBAL FIRE SPRINKLERS LLC	\$0.00	\$0.00	\$280.00	MAINTENANCE SUPPLIES
118840	HENSLEY THOMPSON CONSTRUCTION	\$0.00	\$0.00	\$3,850.00	OTHER PURCHASED SERV
118841	HOWARD COMPUTERS	\$0.00	\$1,267.00	\$0.00	NON-CAP COMPUTER HAR
118842	JONES CONSTRUCTION & EXCAVATIN	\$0.00	\$0.00	\$235.36	OTHER PURCHASED SERV
118843	KAPLAN EARLY LEARNING COMPANY	\$471.96	\$0.00	\$0.00	NON-CAP FURNITURE AN
118844	KEN S PARTS SUPPLY	\$0.00	\$0.00	\$106.47	MAINTENANCE SUPPLIES

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118845	LAKESHORE LEARNING MATERIALS	\$807.75	\$0.00	\$0.00	NON-CAP FURNITURE AN
118846	LAMBERT EZELL DURHAM, A.I.A.	\$1,772.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
118847	LOWE S	\$0.00	\$0.00	\$977.74	MAINTENANCE SUPPLIES
118848	M&T PEST CONTROL	\$0.00	\$0.00	\$85.00	MAINTENANCE SUPPLIES
118849	MINGLEDORFFS INC	\$0.00	\$0.00	\$159.77	MAINTENANCE SUPPLIES
118850	MUSCO SPORTS LIGHTING, LLC	\$230,000.00	\$0.00	\$0.00	LAND IMPROVEMENT
118851	NENA DIAL	\$0.00	\$206.19	\$0.00	IN-STATE
118852	O REILLY AUTOMOTIVE STORES INC	\$76.22	\$0.00	\$0.00	VEHICLE PARTS
118853	OAKLEY EXCAVATING, INC.	\$0.00	\$0.00	\$5,625.00	MAINTENANCE SUPPLIES
118854	OFFICE DEPOT, INC.	\$732.83	\$916.60	\$0.00	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES;OFFICE SUPPLIES
118855	NCS PEARSON	\$0.00	\$3,427.20	\$0.00	TESTING SUPPLIES
118856	PUBLISHERS WAREHOUSE	\$0.00	\$77,127.69	\$0.00	STUDENT CLASSRM SUPP
118857	RETIREMENT SYSTEM OF ALABAMA	\$0.00	\$0.00	\$6,898.66	STATE RETIREMENT
118858	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$3,747.38	MAINTENANCE SUPPLIES
118859	SCHOLASTIC	\$108.90	\$0.00	\$0.00	PARENT INST SUPPLIES
118860	SCHOLASTIC BOOK CLUBS	\$0.00	\$25.00	\$0.00	STUDENT CLASSRM SUPP
118861	SOUTHERN PIPE & SUPPLY CO. INC	\$0.00	\$0.00	\$265.31	MAINTENANCE SUPPLIES
118862	SPIRE	\$0.00	\$0.00	\$363.37	NATURAL GAS
118863	SUPER DUPER SCHOOL COMPANY	\$0.00	\$280.70	\$0.00	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
118864	SUSAN ELIZABETH PRESTAGE	\$0.00	\$85.04	\$0.00	OTH TRAVEL AND TRNG
118865	TALLMAN COMPANY	\$0.00	\$0.00	\$820.29	MAINTENANCE SUPPLIES
118866	TATUM OIL INC.	\$11,767.60	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
118867	TENNESSEE RIVER RENTAL	\$0.00	\$0.00	\$99.53	MAINTENANCE SUPPLIES
118868	UNDERWOOD ELEMENTARY SCHOOL	\$150.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
118869	VERIZON WIRELESS	\$93.02	\$0.00	\$3,956.17	OTHER COMMUNICATION;TELEPHONE
118870	WASTE MANAGEMENT OF	\$294.66	\$0.00	\$1,235.03	GARBAGE AND WASTE
118871	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$953.79	MAINTENANCE SUPPLIES
118872	WILSON HIGH SCHOOL	\$150.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
118873	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$2,574.84	MAINTENANCE SUPPLIES
118874	AASBO-REGISTRATION SERVICES	\$0.00	\$0.00	\$150.00	IN-STATE
118875	ALABAMA TRUST FOR BOARDS	\$0.00	\$0.00	\$2,090.00	INSURANCE SERVICES
118876	AMANDA GLASSCOCK	\$0.00	\$414.23	\$0.00	OTH TRAVEL AND TRNG
118877	AMERICAN PAPER & TWINE CO.	\$199.21	\$0.00	\$498.29	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
118878	AMERICAN RED CROSS	\$0.00	\$0.00	\$799.08	OTH NONINST SUPPLIES
118879	AMY W. TIDWELL	\$0.00	\$242.57	\$0.00	OTH TRAVEL AND TRNG
118880	ANGELA WEST	\$0.00	\$0.00	\$63.61	IN-STATE
118881	APPLE COMPUTER, INC.	\$264.87	\$34.13	\$0.00	NON-CAP COMPUTER HAR

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118882	ARAMARK	\$0.00	\$0.00	\$96.84	OTHER PURCHASED SERV
118883	AUTOZONE	\$269.97	\$0.00	\$0.00	VEHICLE PARTS
118884	BARBARA CORNELIUS	\$0.00	\$0.00	\$39.24	LOCAL DISTRICT
118885	BLUE CROSS BLUE SHIELD	\$0.00	\$0.00	\$8,792.78	OTH EMP BENEFITS PAY
118886	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$299.00	MAINTENANCE SUPPLIES
118887	CDI COMPUTER DEALERS INC	\$969.00	\$2,760.00	\$0.00	NON-CAP COMPUTER HAR
118888	CDWG	\$309.61	\$0.00	\$15.98	STUDENT CLASSRM SUPP;DATA PROCESSING SUPP
118889	CELESTE JACKSON MCCOLLUM	\$0.00	\$0.00	\$75.21	LOCAL DISTRICT
118890	COUNCIL FOR LEADERS IN ALABAMA	\$679.00	\$0.00	\$2,836.00	IN-STATE
118891	DANIEL PATTERSON	\$0.00	\$0.00	\$44.70	LOCAL DISTRICT
118892	DELL PREFERRED ACCOUNT	\$0.00	\$0.00	\$13,659.75	EQUIP MAINT AGREEMTS
118893	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$3,314.07	TELEPHONE
118894	EXPRESS MED OF ALABAMA	\$0.00	\$0.00	\$30.00	DRUG TESTING SERV
118895	FLORENCE UTILITIES	\$0.00	\$0.00	\$22,569.24	ELECTRICITY;WATER AND SEWAGE
118896	GIST SANITATION	\$0.00	\$0.00	\$8,645.84	GARBAGE AND WASTE
118897	GLOBAL FIRE SPRINKLERS, LLC	\$0.00	\$0.00	\$1,343.54	MAINTENANCE SUPPLIES
118898	HIGHLAND BAPTIST CHURCH	\$0.00	\$420.00	\$0.00	OTH TRAVEL AND TRNG
118899	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$510.00	OTHER INST SUPPLIES
118900	JAMES IRBY, P.C.	\$0.00	\$0.00	\$5,432.17	LEGAL FEES
118901	JERRY FULMER	\$0.00	\$0.00	\$21.80	LOCAL DISTRICT
118902	JOAQUIN HERRERA III	\$322.10	\$0.00	\$0.00	LOCAL DISTRICT
118903	CORPORATE BILLING, LLC.	\$349.84	\$0.00	\$0.00	VEHICLE PARTS
118904	KEVIN E. CREEKMORE	\$229.98	\$0.00	\$0.00	EQUIP REPAIR & MAINT;VEHICLE PARTS
118905	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
118906	LOWE S	\$125.16	\$0.00	\$543.67	MAINTENANCE SUPPLIES;VEHICLE PARTS
118907	MIKE CURTIS	\$207.49	\$0.00	\$0.00	IN-STATE
118908	MINGLEDORFFS INC	\$0.00	\$0.00	\$305.69	MAINTENANCE SUPPLIES
118909	O REILLY AUTOMOTIVE STORES INC	\$654.90	\$0.00	\$0.00	VEHICLE PARTS
118910	OFFICE DEPOT, INC.	\$130.76	\$0.00	\$74.81	VEHICLE PARTS;OFFICE SUPPLIES
118911	MSC 7511	\$0.00	\$0.00	\$247.51	LEASES
118912	ROGERSVILLE HARDWARE	\$33.80	\$0.00	\$0.00	VEHICLE PARTS
118913	RONNIE OWENS	\$0.00	\$0.00	\$50.14	LOCAL DISTRICT
118914	SABRENA MALONE	\$0.00	\$0.00	\$150.12	IN-STATE
118915	SAM S CLUB DIRECT	\$0.00	\$578.80	\$2,062.94	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;OTHER OBJECTS
118916	SECURITY LOCK AND KEY	\$2,040.92	\$0.00	\$0.00	MAINTENANCE SUPPLIES
118917	SHERRY LANGLEY	\$0.00	\$0.00	\$451.82	IN-STATE



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118918	SHOALS AUTO GLASS & ACC. INC.	\$265.00	\$0.00	\$0.00	VEHICLE PARTS
118919	SIMMONS TIRE CO., INC.	\$0.00	\$0.00	\$1,353.06	MAINTENANCE SUPPLIES
118920	SOUTHLAND INTERNATIONAL TRUCKS	\$4,555.09	\$0.00	\$0.00	VEHICLE PARTS
118921	SPIRE	\$0.00	\$0.00	\$633.91	NATURAL GAS
118922	STEPHANIE SOUTH	\$0.00	\$0.00	\$35.00	DRUG TESTING SERV
118923	STEVEN MATTHEWS	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
118924	TALLMAN COMPANY	\$0.00	\$0.00	\$697.25	MAINTENANCE SUPPLIES
118925	TATUM OIL INC.	\$10,296.67	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
118926	TENNESSEE BOOK COMPANY	\$0.00	\$0.00	\$230.06	TEXTBOOKS
118927	TERRY HOLDEN	\$0.00	\$0.00	\$28.34	LOCAL DISTRICT
118928	BNY MELLON TRUST COMPANY, N.A.	\$0.00	\$0.00	\$39,058.33	CASH W/FISCAL AGENT
118929	THE RADIO SHOP, INC.	\$621.53	\$0.00	\$0.00	VEHICLE PARTS
118930	TRANSPORTATION SOUTH	\$204.27	\$0.00	\$0.00	VEHICLE PARTS
118931	WALMART COMMUNITY	\$1,525.86	\$393.91	\$150.87	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
118932	WASTE MANAGEMENT OF	\$0.00	\$0.00	\$401.59	GARBAGE AND WASTE
118933	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$269.02	MAINTENANCE SUPPLIES
118934	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$3,508.90	MAINTENANCE SUPPLIES
117747	CANNON INDUSTRIAL PRODUCTS	\$0.00	\$396.25	\$0.00	FOOD SERV SUPPLIES
117748	JANIE REED	\$0.00	\$60.56	\$0.00	IN-STATE
117749	JONES-MCLEOD, INC.	\$0.00	\$421.25	\$0.00	OTH NONINST SUPPLIES
117750	KILLEN TRUE VALUE	\$0.00	\$42.38	\$0.00	OTH NONINST SUPPLIES
117751	LEWIS ELECTRIC SUPPLY CO. INC	\$0.00	\$785.20	\$0.00	OTH NONINST SUPPLIES
117752	OFFICE DEPOT	\$0.00	\$306.86	\$0.00	FOOD PROCESSING SUPP
117753	WOOD FRUITTICHER	\$0.00	\$4,832.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
117754	ALABAMA HOSE PRODUCTS	\$0.00	\$700.00	\$0.00	OTHER PURCHASED SERV
117755	BAKER DISTRIBUTING COMPANY	\$0.00	\$1,350.00	\$0.00	OTH NONINST SUPPLIES
117756	BER-VEL	\$0.00	\$850.00	\$0.00	FOOD SERV SUPPLIES
117757	CERTIFIED ALARM CO	\$0.00	\$80.00	\$0.00	OTHER PURCHASED SERV
117758	COOK S PEST CONTROL	\$0.00	\$86.00	\$0.00	OTHER PURCHASED SERV
117759	ECOLAB, INC.	\$0.00	\$2,198.31	\$0.00	FOOD SERV SUPPLIES
117760	EMC NATIONAL LIFE	\$0.00	\$8.40	\$0.00	LIFE INSURANCE
117761	JENNIFER HILL	\$0.00	\$14.72	\$0.00	IN-STATE
117762	KILLEN TRUE VALUE	\$0.00	\$41.67	\$0.00	OTH NONINST SUPPLIES
117763	PEEHIP	\$0.00	\$800.00	\$0.00	STATE INSURANCE
117764	S B S ELECTRIC SUPPLY CO.	\$0.00	\$2,359.29	\$0.00	OTH NONINST SUPPLIES
117765	S.B.S ELECTRIC SUPPLY	\$0.00	\$32.59	\$0.00	OTH NONINST SUPPLIES
117766	STATE INDUSTRIAL PRODUCTS	\$0.00	\$579.00	\$0.00	FOOD SERV SUPPLIES

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117767	TERMINIX PROCESSING CENTER	\$0.00	\$238.00	\$0.00	OTHER PURCHASED SERV
117768	WITTICHEN SUPPLY CO	\$0.00	\$921.68	\$0.00	OTH NONINST SUPPLIES
117769	WOOD FRUITTICHER	\$0.00	\$31,264.16	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
117770	BOBBY W MERRYMAN	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
117771	CENTER HILL MARKET & HARDWARE	\$0.00	\$16.73	\$0.00	OTH NONINST SUPPLIES
117772	OUTSIDE THE BOX	\$0.00	\$3,075.00	\$0.00	OTHER PURCHASED SERV
117773	NORTH ALABAMA CHEMICAL	\$0.00	\$197.51	\$0.00	FOOD PROCESSING SUPP
117774	TRIDENT BEVERAGE INC	\$0.00	\$612.00	\$0.00	PURCHASED FOOD
117775	WOOD FRUITTICHER	\$0.00	\$50,779.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
117776	COOK S PEST CONTROL	\$0.00	\$43.00	\$0.00	OTHER PURCHASED SERV
117777	GRAINGER	\$0.00	\$796.05	\$0.00	FOOD SERV SUPPLIES
117778	HEARTLAND PAYMENT SYSTEMS INC	\$0.00	\$425.00	\$0.00	OTHER PURCHASED SERV
117779	JANIE REED	\$0.00	\$10.00	\$0.00	FOOD PROCESSING SUPP
117780	KACY TITTLE	\$0.00	\$33.70	\$0.00	DAILY SALES- LUNCH
117781	KRISTIE LAMBERT	\$0.00	\$35.00	\$0.00	DAILY SALES- LUNCH
117782	ROTO-ROOTER PLUMBING SERVICE	\$0.00	\$225.00	\$0.00	OTH NONINST SUPPLIES
117783	SOUTHERN PIPE & SUPPLY CO. INC	\$0.00	\$533.64	\$0.00	OTH NONINST SUPPLIES
117784	WITTICHEN SUPPLY CO	\$0.00	\$2,379.44	\$0.00	OTH NONINST SUPPLIES
117785	WOOD FRUITTICHER	\$0.00	\$41,681.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
117786	CERTIFIED ALARM CO	\$0.00	\$80.00	\$0.00	OTHER PURCHASED SERV
117787	DEBBIE COX	\$0.00	\$90.87	\$0.00	IN-STATE
117788	ECOLAB PEST	\$0.00	\$405.00	\$0.00	OTHER PURCHASED SERV
117789	HOBART SALES & SERVICE	\$0.00	\$1,483.00	\$0.00	OTH NONINST SUPPLIES
117790	JONES-MCLEOD, INC.	\$0.00	\$112.85	\$0.00	OTH NONINST SUPPLIES
117791	LISA MONTGOMERY	\$0.00	\$41.00	\$0.00	DAILY SALES- LUNCH
117792	LORI FERGUSON	\$0.00	\$39.77	\$0.00	IN-STATE
117793	LOW TEMP INDUSTRIES	\$0.00	\$105.67	\$0.00	OTH NONINST SUPPLIES
117794	LOWE S	\$0.00	\$338.01	\$0.00	OTH NONINST SUPPLIES
117795	NEAL S TIRE & APPLIANCE	\$0.00	\$798.00	\$0.00	OTH NONINST SUPPLIES;OTHER NONCAP EQUIPMT
117796	PETTUS PLUMBING & PIPING, INC.	\$0.00	\$4,622.00	\$0.00	OTH NONINST SUPPLIES
117797	PURCHASE POWER	\$0.00	\$2,520.00	\$0.00	FOOD PROCESSING SUPP
117798	SAM S CLUB DIRECT	\$0.00	\$214.83	\$0.00	FOOD PROCESSING SUPP
117799	SUZETTE BOYD	\$0.00	\$95.00	\$0.00	DAILY SALES- LUNCH
117800	WALMART COMMUNITY	\$0.00	\$824.77	\$0.00	FOOD PROCESSING SUPP
117801	WITTICHEN SUPPLY CO	\$0.00	\$704.13	\$0.00	OTHER NONCAP EQUIPMT

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117802	WOOD FRUITTICHER	\$0.00	\$29,264.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		<b>\$828,673.33</b>	<b>\$372,333.67</b>	<b>\$611,763.48</b>	