

**LAUDERDALE COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
09/01/2018 - 09/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
118935	A L THOMPSON BUILDERS SUPPLY	\$0.00	\$0.00	\$799.00	MAINTENANCE SUPPLIES
118936	ACTIVE INTERNET TECHNOLOGIES	\$0.00	\$0.00	\$7,500.00	SOFTWARE MAINT AGREE
118937	AED SUPERSTORE	\$0.00	\$0.00	\$236.00	OTH NONINST SUPPLIES
118938	ALABAMA SUPERCOMPUTER AUTHORIT	\$0.00	\$0.00	\$4,183.00	EQUIP MAINT AGREEMTS
118939	ALYSSA JADE PIGG	\$0.00	\$57.23	\$0.00	LOCAL DISTRICT
118940	AMANDA GLASS	\$0.00	\$235.44	\$0.00	LOCAL DISTRICT
118941	AMBER MCCORD	\$0.00	\$61.04	\$0.00	LOCAL DISTRICT
118942	AMY W. TIDWELL	\$0.00	\$292.40	\$0.00	OTH TRAVEL AND TRNG
118943	ANGIE ABERNATHY	\$0.00	\$479.60	\$0.00	LOCAL DISTRICT
118944	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$267.31	\$0.00	OTHER PURCHASED SERV
118945	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$124,392.18	INSURANCE SERVICES
118946	BOBBIE ANN RODRIGUEZ	\$0.00	\$0.00	\$21.80	LOCAL DISTRICT
118947	BRANDI WALTON	\$0.00	\$116.14	\$0.00	OTH TRAVEL AND TRNG
118948	CAROLYN TATE	\$0.00	\$129.71	\$0.00	LOCAL DISTRICT
118949	CDI COMPUTER DEALERS INC	\$0.00	\$5,980.00	\$0.00	STUDENT CLASSRM SUPP
118950	CDWG	\$961.74	\$0.00	\$0.00	NON-CAP COMPUTER HAR
118951	CENGAGE LEARNING	\$0.00	\$0.00	\$3,307.50	TEXTBOOKS
118952	CERTIFIED ALARM CO	\$0.00	\$0.00	\$540.00	MAINTENANCE SUPPLIES
118953	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$16,884.89	OTHER PURCHASED SERV
118954	CHISHOLM HEIGHT WATER	\$0.00	\$0.00	\$1,687.18	WATER AND SEWAGE
118955	SCHOOL SPECIALTY/	\$0.00	\$243.25	\$0.00	STUDENT CLASSRM SUPP
118956	DAN BEAVERS	\$0.00	\$0.00	\$245.25	LOCAL DISTRICT
118957	DETAIL SUPPLY	\$0.00	\$0.00	\$148.49	MAINTENANCE SUPPLIES
118958	DIXIE W CARTER	\$0.00	\$59.95	\$0.00	OTHER PURCHASED SERV
118959	ELIZABETH KING	\$0.00	\$23.98	\$0.00	LOCAL DISTRICT
118960	EMILY BAILEY	\$0.00	\$1,078.65	\$0.00	OTH TRAVEL AND TRNG
118961	EMILY BELUE RAYBURN	\$0.00	\$34.88	\$0.00	LOCAL DISTRICT
118962	EPS	\$0.00	\$4,713.60	\$0.00	STUDENT CLASSRM SUPP
118963	ESGI, LLC	\$0.00	\$4,929.00	\$0.00	OTHER INST SUPPLIES
118964	FASTENAL	\$0.00	\$0.00	\$307.87	MAINTENANCE SUPPLIES
118965	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$245,419.88	INTERGOVT PAYABLE
118966	GARNET ELECTRIC CO., INC.	\$0.00	\$0.00	\$404.87	MAINTENANCE SUPPLIES
118967	GLENDA S CUMMINGS	\$0.00	\$582.06	\$0.00	TRANSP-OTH PROVIDERS

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118968	GLOBAL FIRE SPRINKLERS LLC	\$0.00	\$0.00	\$523.40	MAINTENANCE SUPPLIES
118969	GREENHILL WATER & FPA	\$0.00	\$0.00	\$2,067.22	WATER AND SEWAGE
118970	HENDRIX GLASS SERVICE, INC	\$0.00	\$0.00	\$1,258.48	MAINTENANCE SUPPLIES
118971	HOWARD COMPUTERS	\$832.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
118972	JAMES IRBY, P.C.	\$0.00	\$0.00	\$7,036.75	LEGAL FEES
118973	JANIE DARBY	\$0.00	\$105.73	\$0.00	LOCAL DISTRICT
118974	JOAN BANKS	\$0.00	\$0.00	\$35.97	LOCAL DISTRICT
118975	KAYLA GILBERT	\$0.00	\$6.49	\$0.00	LOCAL DISTRICT
118976	KERRI YOUNG	\$0.00	\$0.00	\$117.18	LOCAL DISTRICT
118977	CEC	\$0.00	\$2,700.00	\$125.00	OTHER PURCHASED SERV
118978	KIM MEEKS	\$0.00	\$170.59	\$0.00	LOCAL DISTRICT
118979	LAKESHORE LEARNING MATERIALS	\$368.50	\$0.00	\$0.00	ATH AND PHYSICAL ED
118980	LAMBERT BOOK HOUSE, INC.	\$0.00	\$0.00	\$810.00	TESTING SUPPLIES
118981	LEATRICE ANN CRAWLEY	\$0.00	\$418.56	\$0.00	TRANSP-OTH PROVIDERS
118982	LETA BISHOP	\$0.00	\$104.10	\$0.00	OTH TRAVEL AND TRNG
118983	LEXINGTON WATER WORKS	\$0.00	\$0.00	\$4,284.90	WATER AND SEWAGE
118984	LOWE S	\$0.00	\$0.00	\$550.00	MAINTENANCE SUPPLIES
118985	MAXIAIDS	\$0.00	\$167.99	\$0.00	STUDENT CLASSRM SUPP
118986	MIA EDENFIELD	\$0.00	\$54.50	\$0.00	LOCAL DISTRICT
118988	MITCHELL PRINTING COMPANY	\$0.00	\$457.60	\$0.00	STAFF INST SUPPLIES
118989	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$907.50	MAINTENANCE SUPPLIES
118990	O REILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$53.48	MAINTENANCE SUPPLIES
118991	OFFICE DEPOT, INC.	\$0.00	\$306.77	\$0.00	STAFF INST SUPPLIES
118992	PEARSON EDUCATION	\$671.88	\$0.00	\$0.00	SOFTWARE
118993	PEEHIP	\$22,400.00	\$0.00	\$800.00	STATE INSURANCE
118994	PUBLISHERS WAREHOUSE	\$88,731.90	\$4,500.00	\$1,414.80	TEXTBOOKS;STUDENT CLASSRM SUPP
118995	QUILL CORPORATION	\$0.00	\$0.00	\$735.28	OFFICE SUPPLIES;MAINTENANCE SUPPLIES
118996	RAMONA EVANS	\$0.00	\$3,090.18	\$0.00	OTHER PURCHASED SERV
118997	REBA SIMS	\$0.00	\$29.43	\$0.00	LOCAL DISTRICT
118998	REPUBLIC SERVICES #979	\$0.00	\$0.00	\$2,187.50	GARBAGE AND WASTE
118999	RESCARE HOME CARE	\$0.00	\$1,397.25	\$0.00	OTHER PURCHASED SERV
119000	RICHARD BURCHELL	\$0.00	\$0.00	\$1,020.00	OTHER PURCHASED SERV
119001	ROGERSVILLE HARDWARE	\$0.00	\$0.00	\$43.58	MAINTENANCE SUPPLIES
119002	ROGERSVILLE WATER WORKS & SWBD	\$0.00	\$0.00	\$5,465.05	WATER AND SEWAGE
119003	ROY A HARVILLE	\$0.00	\$199.47	\$0.00	TRANSP-OTH PROVIDERS
119004	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,293.29	MAINTENANCE SUPPLIES
119005	SCARBOROUGH DOOR & HDWE. INC	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
119006	SEANETTE COLLIER	\$0.00	\$0.00	\$15.20	IN-STATE

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119007	SECURITY LOCK AND KEY	\$955.34	\$0.00	\$30.00	MAINTENANCE SUPPLIES
119008	SHERWIN WILLIAMS	\$0.00	\$0.00	\$72.16	MAINTENANCE SUPPLIES
119009	SONYA SKIPWORTH	\$0.00	\$211.46	\$0.00	LOCAL DISTRICT
119010	SUSAN ELIZABETH PRESTAGE	\$0.00	\$369.02	\$0.00	OTH TRAVEL AND TRNG
119011	SUSAN H. JACKSON	\$0.00	\$71.94	\$0.00	OTHER PURCHASED SERV
119012	TALLMAN COMPANY	\$0.00	\$0.00	\$680.60	MAINTENANCE SUPPLIES
119013	TENNESSEE RIVER RENTAL	\$0.00	\$0.00	\$416.90	MAINTENANCE SUPPLIES
119014	TERRI L MCFALL	\$0.00	\$0.00	\$439.27	LOCAL DISTRICT
119015	THOMPSON TRACTOR CO INC	\$0.00	\$0.00	\$308.40	MAINTENANCE SUPPLIES
119016	TRI-STATE METALS	\$0.00	\$0.00	\$197.79	MAINTENANCE SUPPLIES
119017	WIGGINS CHILDS PANTAZIS FISHER	\$0.00	\$4,466.93	\$0.00	OTH TRAVEL AND TRNG
119018	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$1,853.79	MAINTENANCE SUPPLIES
119019	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$135.41	MAINTENANCE SUPPLIES
119020	AIRGAS SOUTH, INC.	\$0.00	\$0.00	\$168.77	WATER AND SEWAGE
119021	ALABAMA ALLIANCE FOR ARTS	\$295.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
119022	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$75.00	IN-STATE
119023	ALABAMA DEPT. OF REVENUE	\$0.00	\$0.00	\$1.25	OTHER OBJECTS
119024	ALLEN THORNTON CAR/TECH SCHOOL	\$0.00	\$0.00	\$452.58	OTHER INST SUPPLIES
119025	ALLIED PARTS PLUS	\$0.00	\$1,785.00	\$0.00	STUDENT CLASSRM SUPP
119026	AMY JONES	\$0.00	\$0.00	\$239.80	IN-STATE
119027	ANDREW WOODS	\$0.00	\$0.00	\$55.05	LOCAL DISTRICT
119028	APPLE COMPUTER, INC.	\$897.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
119029	ARAMARK	\$0.00	\$0.00	\$96.84	OTHER PURCHASED SERV
119030	ATHENS FENCE CO.	\$4,160.00	\$0.00	\$0.00	ATH AND PHYSICAL ED
119031	AUTOZONE	\$53.47	\$0.00	\$0.00	VEHICLE PARTS
119032	BETHANY TRACY	\$0.00	\$71.94	\$0.00	LOCAL DISTRICT
119033	BUILDING SPECIALTIES CO INC	\$9,680.00	\$0.00	\$90.00	MAINTENANCE SUPPLIES
119034	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$693.86	MAINTENANCE SUPPLIES
119035	CANNON INDUSTRIAL PRODUCTS	\$685.52	\$0.00	\$0.00	VEHICLE PARTS
119036	CARRIE LAWRENCE	\$0.00	\$0.00	\$34.88	LOCAL DISTRICT
119037	CDI COMPUTER DEALERS INC	\$0.00	\$5,460.00	\$0.00	STUDENT CLASSRM SUPP
119038	CDWG	\$0.00	\$0.00	\$137.03	OFFICE SUPPLIES
119039	CENTRAL HIGH SCHOOL	\$90.00	\$0.00	\$0.00	OTHER PURCHASED SERV
119040	COFFEECUP SOFTWARE, INC.	\$151.00	\$0.00	\$0.00	SOFTWARE
119041	DAVID MCGEE	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
119042	DENISE HAMNER	\$0.00	\$107.91	\$0.00	LOCAL DISTRICT
119043	DUANE KEENER	\$0.00	\$0.00	\$189.66	IN-STATE
119044	EOS UTILITY SERVICES	\$0.00	\$0.00	\$3,271.42	OTHER PURCHASED SERV

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119045	FAMILY COUNSELING ASSOCIATES,	\$0.00	\$560.70	\$0.00	OTHER PURCHASED SERV
119046	FASTENAL	\$17.00	\$0.00	\$0.00	VEHICLE PARTS
119047	FLORENCE UTILITIES	\$0.00	\$0.00	\$130,139.26	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
119048	FLORENCE WATER AND WASTEWATER	\$0.00	\$0.00	\$1,775.89	WATER AND SEWAGE
119049	GLOBAL FIRE SPRINKLERS LLC	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
119050	HOWARD COMPUTERS	\$0.00	\$0.00	\$215.00	OTHER INST SUPPLIES
119051	INCARE TECHNOLOGIES	\$0.00	\$3,659.92	\$0.00	STUDENT CLASSRM SUPP;NON-CAPITALIZED A/V
119052	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,905.00	EQUIP MAINT AGREEMTS
119053	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$11,590.72	MAINTENANCE SUPPLIES
119054	J.T. RAY COMPANY	\$0.00	\$0.00	\$3,500.00	LEASES
119055	JASON STRICKLIN	\$0.00	\$427.19	\$0.00	OTH TRAVEL AND TRNG
119056	JESSICA VANDERVELDE	\$0.00	\$0.00	\$47.92	IN-STATE
119057	JONES INSTITUTE FOR	\$0.00	\$803.15	\$0.00	OTHER PURCHASED SERV
119058	KEN S PARTS SUPPLY	\$0.00	\$0.00	\$69.94	MAINTENANCE SUPPLIES
119059	CORPORATE BILLING, LLC.	\$1,521.10	\$0.00	\$0.00	VEHICLE PARTS
119060	KTT LLC	\$0.00	\$0.00	\$99.00	OTH NONINST SUPPLIES
119061	LAMBERT EZELL DURHAM, A.I.A.	\$770.00	\$0.00	\$0.00	ARCHITECT
119062	LAUDERDALE COUNTY COMMISSION	\$0.00	\$0.00	\$10.00	GARBAGE AND WASTE
119063	LISA HOLLEY CLAYTON	\$0.00	\$408.75	\$0.00	TRANSP-OTH PROVIDERS
119064	LONG-LEWIS OF THE SHOALS FORD	\$800.00	\$0.00	\$0.00	OUT-OF-STATE
119065	LOWE S	\$0.00	\$0.00	\$790.99	MAINTENANCE SUPPLIES
119066	MARCUS BEASLEY	\$0.00	\$392.40	\$0.00	TRANSP-OTH PROVIDERS
119067	MARK S PLUMBING PARTS &	\$0.00	\$0.00	\$1,138.29	MAINTENANCE SUPPLIES
119068	MIKE CURTIS	\$66.63	\$0.00	\$0.00	IN-STATE
119069	MINGLEDORFFS INC	\$0.00	\$0.00	\$382.02	MAINTENANCE SUPPLIES
119070	MODULAR SPACE CORPORATION	\$1,500.96	\$0.00	\$0.00	BUILDING IMPROVEMENT
119071	MORRIS WILLET	\$0.00	\$0.00	\$30.00	DRUG TESTING SERV
119072	NORMAN LOVELADY	\$0.00	\$0.00	\$101.38	IN-STATE
119073	O REILLY AUTOMOTIVE STORES INC	\$656.89	\$0.00	\$24.13	VEHICLE PARTS;MAINTENANCE SUPPLIES
119074	OCCUPATIONAL HEALTH CENTER LLC	\$0.00	\$0.00	\$176.00	DRUG TESTING SERV
119075	OFFICE DEPOT	\$0.00	\$425.00	\$0.00	STUDENT CLASSRM SUPP
119076	PARKWAY PAK-N-SHIP	\$0.00	\$0.00	\$66.60	POSTAGE
119077	PEASE BUSINESS MACHINES	\$0.00	\$0.00	\$4,775.00	LEASES
119078	PEEHIP	\$36,453.34	\$800.00	\$0.00	STATE INSURANCE
119079	PRINTERS AND STATIONERS	\$0.00	\$1,439.52	\$679.41	STUDENT CLASSRM SUPP;LEASES;OTHER GEN SUPPLIES;EQUIP MAINT AGREEMTS
119080	ROBIN IRWIN PHYSICAL	\$0.00	\$703.83	\$0.00	OTHER PURCHASED SERV
119081	SECURITY LOCK AND KEY	\$1,512.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES

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119082	SHARP ELECTRONICS CORPORATION	\$0.00	\$0.00	\$62.57	OTHER PURCHASED SERV
119083	SHELL OIL COMPANY	\$0.00	\$0.00	\$112.86	FUEL-GASOLINE
119084	SHERWIN WILLIAMS	\$0.00	\$0.00	\$121.78	MAINTENANCE SUPPLIES
119085	SOUTHLAND INTERNATIONAL TRUCKS	\$3,026.08	\$0.00	\$0.00	VEHICLE PARTS
119086	SPECIALIZED BALSA WOOD LLC	\$0.00	\$0.00	\$393.29	OTHER INST SUPPLIES
119087	SPIRE	\$0.00	\$0.00	\$850.20	NATURAL GAS
119088	TALLASSEE AUTOMOTIVE INC	\$38,000.00	\$0.00	\$57,719.00	SERVICE VEHICLES
119089	TALLMAN COMPANY	\$0.00	\$0.00	\$800.09	MAINTENANCE SUPPLIES
119090	TATUM OIL INC.	\$15,903.13	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
119091	BNY MELLON TRUST COMPANY, N.A.	\$0.00	\$0.00	\$39,058.33	CASH W/FISCAL AGENT
119092	THE SHIPPING ZONE	\$194.25	\$0.00	\$0.00	OTHER GEN SUPPLIES
119093	TN VALLEY MEDIA	\$206.28	\$0.00	\$0.00	BUILDING IMPROVEMENT
119094	TODD DAVIS	\$0.00	\$0.00	\$385.19	IN-STATE
119095	TONIA PATTERSON	\$0.00	\$130.80	\$0.00	TRANSP-OTH PROVIDERS
119096	TRI CITIES TRUCK PARTS	\$399.00	\$0.00	\$0.00	VEHICLE PARTS
119097	VALLEY THERAPY, LLC	\$0.00	\$3,610.64	\$0.00	OTHER PURCHASED SERV
119098	VISA	\$0.00	\$1,218.65	\$357.45	OTH TRAVEL AND TRNG;IN-STATE;OFFICE SUPPLIES
119099	VISA	\$0.00	\$0.00	\$1,121.47	IN-STATE;OTHER PURCHASED SERV;SOFTWARE MAINT AGREE
119100	VOYAGER SOPRIS LEARNING, INC	\$1,297.34	\$0.00	\$0.00	TEXTBOOKS
119101	VSI ON-SITE DRUG	\$0.00	\$0.00	\$900.00	DRUG TESTING SERV
119102	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$476.78	MAINTENANCE SUPPLIES
119103	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$868.39	MAINTENANCE SUPPLIES
119104	XEROX CORP.	\$0.00	\$0.00	\$16.10	EQUIP MAINT AGREEMTS
119105	XEROX CORP.	\$0.00	\$0.00	\$51.71	LEASES
119106	A R H MOTORSPORTS	\$0.00	\$0.00	\$95.00	MAINTENANCE SUPPLIES
119107	AASB	\$0.00	\$0.00	\$745.00	IN-STATE
119108	ADAMS LEARNING RESOURCES, LLC	\$0.00	\$7,500.00	\$0.00	STUDENT CLASSRM SUPP
119109	ALA-CASE	\$0.00	\$175.00	\$0.00	OTH TRAVEL AND TRNG
119110	ALLEN THORNTON CAR/TECH SCHOOL	\$0.00	\$0.00	\$500.00	OFFICE SUPPLIES
119111	AMAZON	\$1,912.95	\$508.74	\$279.96	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HAR;STAFF INST SUPPLIES;OTH NONINST SUPPLIES
119112	AMERICAN RED CROSS	\$0.00	\$0.00	\$28.00	OTH NONINST SUPPLIES
119113	AMY JONES	\$0.00	\$0.00	\$56.92	IN-STATE
119114	APPLE COMPUTER, INC.	\$0.00	\$299.00	\$0.00	NON-CAP COMPUTER HAR
119115	ASSETGENIE INC	\$0.00	\$169.50	\$1,450.00	OTHER OBJECTS;STAFF INST SUPPLIES
119116	Association for Unmanned Veh	\$696.50	\$0.00	\$0.00	NON-CAP COMPUTER HAR;OTHER GEN SUPPLIES
119117	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$9,995.00	MAINTENANCE SUPPLIES
119118	C.B. GITY CRAFTER SUPPLY LLC	\$1,419.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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119119	CDI COMPUTER DEALERS INC	\$2,969.00	\$0.00	\$13,055.00	NON-CAP COMPUTER HAR;BLDG IMPRVMENTS <\$50K;OFFICE SUPPLIES
119120	CDWG	\$342.50	\$0.00	\$540.00	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
119121	CENGAGE LEARNING	\$4,635.00	\$0.00	\$0.00	TEXTBOOKS
119122	CHERION KILLEN	\$0.00	\$46.87	\$0.00	LOCAL DISTRICT
119123	COMCAST CABLE	\$0.00	\$0.00	\$8.42	LEASES
119124	COMPUTER SUPPORT SYSTEMS, INC.	\$0.00	\$195.00	\$0.00	NON-CAP COMPUTER HAR
119125	CPR SAVERS & FIRST AID SUPPLY	\$0.00	\$0.00	\$1,167.95	OTH NONINST SUPPLIES
119126	EMC NATIONAL LIFE	\$45.78	\$0.00	\$8.40	LIFE INSURANCE
119127	EMILY AUTEN	\$0.00	\$0.00	\$32.55	IN-STATE
119128	FLAGHOUSE, INC.	\$0.00	\$628.84	\$0.00	OTH NONINST SUPPLIES
119129	FLANDERS ELECTRIC MOTOR	\$0.00	\$0.00	\$446.00	MAINTENANCE SUPPLIES
119130	FLORENCE UTILITIES	\$0.00	\$0.00	\$21,248.43	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
119131	GARDEN TRENDS, INC.	\$0.00	\$641.71	\$0.00	STUDENT CLASSRM SUPP
119132	INCARE TECHNOLOGIES	\$4,156.00	\$2,070.12	\$0.00	TEXTBOOKS;NON-CAPITALIZED A/V
119133	INFORMATION TRANSPORT SOLUTION	\$30,430.55	\$0.00	\$0.00	BLDG IMPRVMENTS <\$50K
119134	JERRY HILL	\$0.00	\$0.00	\$139.52	IN-STATE
119135	JONES INSTITUTE FOR	\$0.00	\$11,464.11	\$0.00	OTHER PURCHASED SERV
119136	KAPLAN EARLY LEARNING COMPANY	\$612.74	\$0.00	\$0.00	ATH AND PHYSICAL ED;NON-CAP FURNITURE AN;PARENT INST SUPPLIES
119137	KATELYN SPRINGER	\$0.00	\$0.00	\$33.05	IN-STATE
119138	KEN S PARTS SUPPLY	\$0.00	\$0.00	\$389.85	MAINTENANCE SUPPLIES
119139	KIMBERLY D. GRAY	\$0.00	\$27.25	\$0.00	LOCAL DISTRICT
119140	LAKESHORE LEARNING MATERIALS	\$0.00	\$149.97	\$0.00	STUDENT CLASSRM SUPP
119141	LAWRENCE A. BEARD	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
119142	LINDA B QUIGLEY	\$720.43	\$0.00	\$0.00	IN-STATE
119143	LINDA BROWN JOHNSTON	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
119144	LOWE S	\$0.00	\$0.00	\$498.62	MAINTENANCE SUPPLIES
119146	MONOPRICE, INC.	\$0.00	\$0.00	\$41.00	DATA PROCESSING SUPP
119147	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$143.05	MAINTENANCE SUPPLIES
119148	O REILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$29.97	MAINTENANCE SUPPLIES
119149	PET AND PLAYGROUND PRODUCTS	\$1,189.00	\$0.00	\$0.00	ATH AND PHYSICAL ED
119150	PRINTERS AND STATIONERS	\$0.00	\$2,399.20	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
119151	PRO-ED, INC.	\$0.00	\$908.60	\$0.00	TESTING SUPPLIES;STUDENT CLASSRM SUPP
119152	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$4,934.10	TEXTBOOKS
119153	QUILL CORPORATION	\$0.00	\$612.86	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
119154	QUILL CORPORATION	\$0.00	\$1,807.26	\$0.00	STAFF INST SUPPLIES
119155	READY MIX USA	\$0.00	\$0.00	\$142.00	MAINTENANCE SUPPLIES
119156	RICHARD W OLIVE II	\$0.00	\$309.56	\$0.00	TRANSP-OTH PROVIDERS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
119157	ROGERSVILLE HARDWARE	\$0.00	\$0.00	\$57.47	MAINTENANCE SUPPLIES
119158	ROTO-ROOTER PLUMBING SERVICE	\$0.00	\$0.00	\$550.00	MAINTENANCE SUPPLIES
119159	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$42.78	MAINTENANCE SUPPLIES
119160	SABRENA MALONE	\$0.00	\$0.00	\$429.78	IN-STATE
119161	SCOTT MITCHELL	\$0.00	\$17.16	\$0.00	OTH TRAVEL AND TRNG
119162	SECURITY LOCK AND KEY	\$950.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
119163	SHERRY LANGLEY	\$0.00	\$0.00	\$521.00	IN-STATE
119164	SPIRE	\$0.00	\$0.00	\$35.19	NATURAL GAS
119165	SSA	\$0.00	\$0.00	\$1,191.00	IN-STATE
119166	TALLMAN COMPANY	\$0.00	\$0.00	\$916.31	MAINTENANCE SUPPLIES
119167	TARA BROWN	\$0.00	\$0.00	\$30.72	IN-STATE
119168	TAYLOR HULSEY	\$0.00	\$156.96	\$0.00	TRANSP-OTH PROVIDERS
119169	TIMOTHY MCFALL	\$0.00	\$67.58	\$0.00	LOCAL DISTRICT
119170	TIMOTHY TUBBS	\$0.00	\$0.00	\$32.07	IN-STATE
119171	USA BLUEBOOK	\$0.00	\$0.00	\$1,886.76	MAINTENANCE SUPPLIES
119172	VARITRONICS LLC	\$0.00	\$4,787.25	\$0.00	STAFF INST SUPPLIES
119173	WHITESSELL	\$0.00	\$0.00	\$41.09	MAINTENANCE SUPPLIES
119174	WIGGINS CHILDS PANTAZIS FISHER	\$0.00	\$2,382.77	\$0.00	OTH TRAVEL AND TRNG
119175	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$2,812.45	MAINTENANCE SUPPLIES
119176	A R H MOTORSPORTS	\$95.00	\$0.00	\$0.00	VEHICLE PARTS
119178	Adobe Systems Incorporated	\$299.88	\$0.00	\$0.00	SOFTWARE
119179	AIRGAS SOUTH, INC.	\$0.00	\$0.00	\$1,786.30	MAINTENANCE SUPPLIES
119180	ANONYMOUS ALERTS, LLC	\$3,250.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
119181	APPLE COMPUTER, INC.	\$1,596.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
119182	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$597.12	\$0.00	OTHER PURCHASED SERV
119183	ARAMARK	\$0.00	\$0.00	\$96.84	OTHER PURCHASED SERV
119184	ASHTON MCCLUSKEY	\$0.00	\$144.87	\$0.00	OTH TRAVEL AND TRNG
119185	AUTOZONE	\$9,725.00	\$0.00	\$0.00	EQUIPMENT
119186	BARBARA CORNELIUS	\$0.00	\$0.00	\$58.86	LOCAL DISTRICT
119187	BETH FIELDS	\$0.00	\$0.00	\$529.60	IN-STATE
119188	BIG RIVER ELECTRIC INC.	\$0.00	\$0.00	\$582.00	MAINTENANCE SUPPLIES
119189	BIG RIVER ELECTRIC INC.	\$114,300.00	\$0.00	\$0.00	LAND IMPROVEMENT
119190	BRAD SLATER CONSTRUCTION LLC	\$14,120.98	\$0.00	\$0.00	BUILDING IMPROVEMENT
119191	BUILDING SPECIALTIES CO INC	\$5,870.00	\$0.00	\$3,740.00	MAINTENANCE SUPPLIES
119192	BUILDING TECHNOLOGY INC.	\$0.00	\$0.00	\$235.00	MAINTENANCE SUPPLIES
119193	CDI COMPUTER DEALERS INC	\$4,439.00	\$16,030.00	\$0.00	NON-CAP COMPUTER HAR
119194	CDWG	\$152.09	\$122.50	\$67.91	NON-CAP COMPUTER HAR;COMPUTER HARDWARE;OTHER INST SUPPLIES

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119195	CELESTE JACKSON MCCOLLUM	\$0.00	\$0.00	\$100.28	LOCAL DISTRICT
119196	DANIEL PATTERSON	\$0.00	\$0.00	\$67.05	LOCAL DISTRICT
119197	DANIELLE PETTUS	\$0.00	\$0.00	\$500.00	OTHER OBJECTS
119198	DENISE HAMNER	\$0.00	\$75.21	\$0.00	OTH TRAVEL AND TRNG
119199	DUSTY YEALOCK	\$0.00	\$0.00	\$54.14	LOCAL DISTRICT
119200	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$3,416.87	TELEPHONE
119201	FASTENAL	\$0.00	\$0.00	\$121.38	MAINTENANCE SUPPLIES
119202	FERRELL HAMMOND	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
119203	FLANDERS ELECTRIC MOTOR	\$0.00	\$0.00	\$147.00	MAINTENANCE SUPPLIES
119204	FLORENCE UTILITIES	\$0.00	\$0.00	\$25,908.57	ELECTRICITY;WATER AND SEWAGE
119205	FULL COURT PRESS SCREEN PRINT	\$200.00	\$0.00	\$0.00	OTH NONINST SUPPLIES
119206	GARNET ELECTRIC CO., INC.	\$0.00	\$0.00	\$2,145.64	MAINTENANCE SUPPLIES
119207	GIST SANITATION	\$0.00	\$0.00	\$8,645.84	GARBAGE AND WASTE
119208	GLOBAL FIRE SPRINKLERS LLC	\$0.00	\$0.00	\$1,269.83	MAINTENANCE SUPPLIES
119209	GREAT SOUTHERN RECREATION	\$3,875.00	\$0.00	\$0.00	NON-CAP ATHLETICS/PH
119210	INCARE TECHNOLOGIES	\$0.00	\$2,990.00	\$0.00	NON-CAP COMPUTER HAR
119211	JAMES IRBY, P.C.	\$0.00	\$1,430.00	\$1,740.00	LEGAL FEES;OTH TRAVEL AND TRNG
119212	JASON TRUETT	\$0.00	\$0.00	\$118.76	EQUIP MAINT AGREEMTS
119213	JERRY FULMER	\$0.00	\$0.00	\$32.70	LOCAL DISTRICT
119214	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$78.95	MAINTENANCE SUPPLIES
119215	KAPLAN EARLY LEARNING COMPANY	\$1,426.54	\$0.00	\$0.00	NON-CAP FURNITURE AN;NON-CAP COMPUTER HAR;ATH AND PHYSICAL ED;PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
119216	CORPORATE BILLING, LLC.	\$1,184.34	\$0.00	\$0.00	VEHICLE PARTS
119217	LAKESHORE LEARNING MATERIALS	\$649.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP FURNITURE AN
119218	LAMBERT BOOK HOUSE, INC.	\$2,852.47	\$0.00	\$57.00	TEXTBOOKS;TESTING SUPPLIES
119219	LAURA HALL	\$0.00	\$16.16	\$0.00	OTH TRAVEL AND TRNG
119220	LEGO EDUCATION NORTH AMERICA	\$979.90	\$0.00	\$0.00	SOFTWARE
119221	LES ABSTON	\$0.00	\$0.00	\$77.38	IN-STATE
119222	LISA HOLLEY CLAYTON	\$0.00	\$272.50	\$0.00	TRANSP-OTH PROVIDERS
119223	LOWE S	\$0.00	\$0.00	\$259.00	MAINTENANCE SUPPLIES
119224	MATTHEWS FENCE COMPANY	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
119225	MIRANDA HILL	\$0.00	\$18.29	\$0.00	OTH TRAVEL AND TRNG
119226	MOBYMAX	\$7,483.00	\$0.00	\$0.00	SOFTWARE
119227	NEELY COBLE COMPANY	\$2,609.57	\$0.00	\$0.00	VEHICLE PARTS
119228	O REILLY AUTOMOTIVE STORES INC	\$920.91	\$0.00	\$234.28	VEHICLE PARTS;MAINTENANCE SUPPLIES
119229	OAKLEY LAWN & GARDEN NAPA	\$107.66	\$0.00	\$0.00	VEHICLE PARTS
119230	OFFICE DEPOT, INC.	\$125.00	\$406.56	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
119231	PEARSON EDUCATION	\$0.00	\$0.00	\$1.75	TEXTBOOKS



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
119232	PET AND PLAYGROUND PRODUCTS	\$34,868.10	\$0.00	\$0.00	ATH AND PHYSICAL ED
119233	QUILL CORPORATION	\$265.46	\$0.00	\$0.00	STUDENT CLASSRM SUPP
119234	RAY MILLER BUICK, INC.	\$0.00	\$0.00	\$271.38	VEHICLE PARTS
119235	RESCARE HOME CARE	\$0.00	\$2,978.50	\$0.00	OTHER PURCHASED SERV
119236	RIVERBEND CENTER FOR MENTAL	\$625.00	\$162.50	\$0.00	OTHER PURCHASED SERV
119237	MSC 7511	\$0.00	\$0.00	\$247.51	LEASES
119238	ROBERT GRISHAM	\$49.31	\$0.00	\$0.00	IN-STATE
119239	RONNIE OWENS	\$0.00	\$0.00	\$75.21	LOCAL DISTRICT
119240	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$478.01	MAINTENANCE SUPPLIES
119241	SAFE & CIVIL SCHOOLS	\$0.00	\$5,200.00	\$0.00	OTHER PURCHASED SERV
119242	SCHOLASTIC BOOK CLUBS	\$0.00	\$515.00	\$0.00	PARENT INST SUPPLIES
119243	SHELLEY MONTGOMERY	\$0.00	\$57.97	\$0.00	OTH TRAVEL AND TRNG
119244	SHERRI MATTHEWS	\$0.00	\$0.00	\$75.21	IN-STATE
119245	SOUTHLAND INTERNATIONAL TRUCKS	\$2,235.27	\$0.00	\$0.00	VEHICLE PARTS
119246	SPIRE	\$0.00	\$0.00	\$1,933.67	NATURAL GAS
119247	STATE INDUSTRIAL PRODUCTS	\$432.92	\$0.00	\$0.00	VEHICLE PARTS
119248	STEPHANIE MCCAY	\$0.00	\$42.96	\$0.00	OTH TRAVEL AND TRNG
119249	SUSAN ELIZABETH PRESTAGE	\$0.00	\$104.97	\$0.00	OTH TRAVEL AND TRNG
119250	TALLMAN COMPANY	\$0.00	\$0.00	\$341.25	MAINTENANCE SUPPLIES
119251	TATUM OIL INC.	\$19,629.41	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
119252	TERRY HOLDEN	\$0.00	\$0.00	\$42.51	LOCAL DISTRICT
119253	THE GALLINI GROUP, LLC	\$0.00	\$0.00	\$9,100.00	LEGAL FEES
119254	THE RADIO SHOP, INC.	\$41.25	\$0.00	\$0.00	VEHICLE PARTS
119255	THOMPSON TRACTOR CO INC	\$0.00	\$0.00	\$8,624.06	MAINTENANCE SUPPLIES
119256	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$20,135.61	EQUIP REPAIR & MAINT
119257	TRINITY 3 TECHNOLOGY	\$0.00	\$0.00	\$65,094.00	OTHER OBJECTS
119258	VERIZON WIRELESS	\$92.70	\$0.00	\$3,942.53	OTHER COMMUNICATION;TELEPHONE
119259	VSI ON-SITE DRUG	\$0.00	\$0.00	\$1,025.00	DRUG TESTING SERV
119260	WALMART COMMUNITY	\$0.00	\$2,434.73	\$0.00	NON-CAP COMPUTER HAR;STUDENT CLASSRM SUPP
119261	WASTE MANAGEMENT OF	\$295.55	\$0.00	\$2,103.98	GARBAGE AND WASTE
119262	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$110.51	MAINTENANCE SUPPLIES
119263	WILLIE JOINER	\$0.00	\$0.00	\$13.63	IN-STATE
119264	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$729.18	MAINTENANCE SUPPLIES
119265	AL School Counselor Assc.	\$0.00	\$1,155.00	\$0.00	OTH TRAVEL AND TRNG
119266	BEHAVIORAL INTERVENTION	\$0.00	\$1,659.08	\$0.00	OTHER PURCHASED SERV
119267	BLACKBOARD INC.	\$0.00	\$0.00	\$24,567.00	SOFTWARE MAINT AGREE
119268	DANMARK COMMUNICATIONS	\$0.00	\$332.50	\$0.00	STUDENT CLASSRM SUPP;SOFTWARE;NON-CAP COMPUTER HAR

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
119269	DUSTY YEALOCK	\$0.00	\$0.00	\$39.24	LOCAL DISTRICT
119270	EDGENUITY INC.	\$9,660.00	\$4,080.00	\$0.00	STUDENT CLASSRM SUPP;SOFTWARE
119271	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$213,472.35	INTERGOVT PAYABLE
119272	FLORENCE UTILITIES	\$0.00	\$0.00	\$5,950.00	ELECTRICITY
119273	For Inspiration and Recognitio	\$1,959.80	\$0.00	\$0.00	SOFTWARE
119274	FULL COURT PRESS SCREEN PRINT	\$182.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
119275	GEMPLER S	\$59.99	\$0.00	\$0.00	VEHICLE PARTS
119276	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$519.22	MAINTENANCE SUPPLIES
119277	INCARE TECHNOLOGIES	\$0.00	\$4,556.00	\$0.00	STUDENT CLASSRM SUPP
119278	JANIE DARBY	\$0.00	\$114.23	\$0.00	LOCAL DISTRICT
119279	JOYCE ROBERTSON	\$0.00	\$201.88	\$0.00	OTH TRAVEL AND TRNG
119280	KERRI YOUNG	\$0.00	\$0.00	\$75.21	LOCAL DISTRICT
119281	KIM MEEKS	\$0.00	\$65.40	\$0.00	LOCAL DISTRICT
119282	LAUDERDALE COUNTY COMMISSION	\$0.00	\$0.00	\$112,567.00	OTHER PURCHASED SERV
119284	NEELY COBLE COMPANY	\$469.24	\$0.00	\$0.00	VEHICLE PARTS
119285	O REILLY AUTOMOTIVE STORES INC	\$545.23	\$0.00	\$0.00	VEHICLE PARTS
119286	OFFICE DEPOT, INC.	\$232.33	\$0.00	\$0.00	VEHICLE PARTS
119287	RAMONA EVANS	\$0.00	\$2,166.32	\$0.00	OTHER PURCHASED SERV
119288	SONYA SKIPWORTH	\$0.00	\$211.46	\$0.00	LOCAL DISTRICT
119289	AASB	\$0.00	\$0.00	\$1,659.00	IN-STATE
119290	ALYSSA JADE PIGG	\$0.00	\$241.44	\$0.00	LOCAL DISTRICT
119291	AMANDA GLASS	\$0.00	\$235.44	\$0.00	LOCAL DISTRICT
119292	AMANDA GLASSCOCK	\$0.00	\$0.00	\$45.24	LOCAL DISTRICT
119293	AMBER MCCORD	\$0.00	\$30.52	\$0.00	LOCAL DISTRICT
119294	ANDREW WOODS	\$0.00	\$0.00	\$39.24	LOCAL DISTRICT
119295	ANGIE ABERNATHY	\$0.00	\$392.40	\$0.00	LOCAL DISTRICT
119296	APPLE COMPUTER, INC.	\$0.00	\$2,394.00	\$0.00	NON-CAP COMPUTER HAR
119297	BATTERIES PLUS BULBS #839	\$0.00	\$0.00	\$50.85	MAINTENANCE SUPPLIES
119298	BETHANY TRACY	\$0.00	\$203.29	\$0.00	LOCAL DISTRICT
119299	BOBBIE ANN RODRIGUEZ	\$0.00	\$0.00	\$68.67	LOCAL DISTRICT
119300	BAM INSTITUTIONAL SALES	\$0.00	\$1,963.98	\$0.00	STUDENT CLASSRM SUPP
119301	BRANDI WALTON	\$0.00	\$60.28	\$0.00	OTH TRAVEL AND TRNG
119302	CANNON INDUSTRIAL PRODUCTS	\$613.37	\$0.00	\$0.00	VEHICLE PARTS
119303	CAROLYN TATE	\$0.00	\$146.06	\$0.00	LOCAL DISTRICT
119304	CDI COMPUTER DEALERS INC	\$578.00	\$0.00	\$159,520.00	NON-CAP COMPUTER HAR
119305	CDWG	\$648.46	\$0.00	\$0.00	NON-CAP COMPUTER HAR
119306	CHERION KILLEN	\$0.00	\$41.42	\$0.00	LOCAL DISTRICT
119307	CHILDRENS HOSPITAL OF ALABAMA	\$0.00	\$1,040.00	\$0.00	OTHER PURCHASED SERV

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119308	CRAIG WALLACE	\$0.00	\$0.00	\$909.59	LOCAL DISTRICT
119309	DAN BEAVERS	\$0.00	\$0.00	\$281.22	LOCAL DISTRICT
119310	DENISE HAMNER	\$0.00	\$26.16	\$0.00	LOCAL DISTRICT
119311	DIXIE W CARTER	\$0.00	\$87.96	\$0.00	OTHER PURCHASED SERV
119312	FLANDERS ELECTRIC MOTOR	\$0.00	\$0.00	\$907.55	MAINTENANCE SUPPLIES
119313	FLORENCE UTILITIES	\$0.00	\$0.00	\$103,520.45	ELECTRICITY;WATER AND SEWAGE
119314	GREENHILL WATER & FPA	\$0.00	\$0.00	\$2,874.25	WATER AND SEWAGE
119315	HOWARD COMPUTERS	\$0.00	\$339.99	\$0.00	NON-CAP COMPUTER HAR
119316	HUNTSVILLE HOSPITAL PEDIATRIC	\$0.00	\$1,960.00	\$0.00	OTHER PURCHASED SERV
119317	JASON TRUETT	\$0.00	\$0.00	\$382.49	EQUIP MAINT AGREEMTS
119318	JOAN BANKS	\$0.00	\$0.00	\$86.11	LOCAL DISTRICT
119319	JONES INSTITUTE FOR	\$0.00	\$7,984.12	\$0.00	OTHER PURCHASED SERV
119320	KAYLA GILBERT	\$0.00	\$19.46	\$0.00	LOCAL DISTRICT
119321	CORPORATE BILLING, LLC.	\$272.00	\$0.00	\$0.00	VEHICLE PARTS
119322	CEC	\$0.00	\$7,800.00	\$0.00	OTHER PURCHASED SERV
119323	KIMBERLY D. GRAY	\$0.00	\$53.41	\$0.00	LOCAL DISTRICT
119324	LAUDERDALE COUNTY COMMISSION	\$0.00	\$0.00	\$19.65	GARBAGE AND WASTE
119325	LEATRICE ANN CRAWLEY	\$0.00	\$470.88	\$0.00	TRANSP-OTH PROVIDERS
119326	LETA BISHOP	\$0.00	\$73.58	\$0.00	OTH TRAVEL AND TRNG
119327	LEXINGTON WATER WORKS	\$0.00	\$0.00	\$4,344.52	WATER AND SEWAGE
119328	MIA EDENFIELD	\$0.00	\$43.60	\$0.00	LOCAL DISTRICT
119329	NEELY COBLE COMPANY	\$1,087.05	\$0.00	\$0.00	VEHICLE PARTS
119330	NENA DIAL	\$0.00	\$395.48	\$0.00	OTH TRAVEL AND TRNG
119331	PARKWAY PAK-N-SHIP	\$0.00	\$0.00	\$62.33	POSTAGE
119332	PEARSON EDUCATION	\$0.00	\$428.38	\$0.00	STUDENT CLASSRM SUPP
119333	PEEHIP	\$4,546.67	\$800.00	\$0.00	STATE INSURANCE
119334	PITNEY BOWES, INC.	\$0.00	\$0.00	\$177.00	POSTAGE
119335	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$641.55	LEASES;OTHER GEN SUPPLIES;EQUIP MAINT AGREEMTS
119336	REBECCA A. GEAN	\$0.00	\$25.28	\$0.00	OTH TRAVEL AND TRNG
119337	REPUBLIC SERVICES #979	\$0.00	\$0.00	\$1,355.26	GARBAGE AND WASTE
119338	RESCARE HOME CARE	\$0.00	\$1,552.50	\$0.00	OTHER PURCHASED SERV
119339	ROGERSVILLE WATER WORKS & SWBD	\$0.00	\$0.00	\$4,335.61	WATER AND SEWAGE
119340	ROY A HARVILLE	\$0.00	\$144.97	\$0.00	TRANSP-OTH PROVIDERS
119341	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,642.66	MAINTENANCE SUPPLIES
119342	SABRENA MALONE	\$0.00	\$0.00	\$94.94	IN-STATE
119343	SARAH HESTER	\$0.00	\$59.95	\$0.00	LOCAL DISTRICT
119344	SCOTT EZELL	\$0.00	\$0.00	\$1,130.97	IN-STATE
119345	SUSAN H. JACKSON	\$0.00	\$181.49	\$0.00	OTHER PURCHASED SERV

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119346	TONIA PATTERSON	\$0.00	\$119.90	\$0.00	TRANSP-OTH PROVIDERS
119347	TRANSPORTATION SOUTH	\$480.00	\$0.00	\$0.00	VEHICLE PARTS
119348	TRI CITIES GAS	\$0.00	\$0.00	\$796.22	NATURAL GAS
119349	TRI CITIES TRUCK PARTS	\$86.50	\$0.00	\$0.00	VEHICLE PARTS
119350	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$167.63	MAINTENANCE SUPPLIES
119351	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$122.30	MAINTENANCE SUPPLIES
119352	ALABAMA DEPT. OF REVENUE	\$0.00	\$0.00	\$2.50	OTHER OBJECTS
119353	BLUE CROSS BLUE SHIELD	\$0.00	\$0.00	\$8,377.74	OTH EMP BENEFITS PAY
119354	CDI COMPUTER DEALERS INC	\$0.00	\$9,140.00	\$0.00	NON-CAP COMPUTER HAR
119355	CHISHOLM HEIGHT WATER	\$0.00	\$0.00	\$1,846.33	WATER AND SEWAGE
119356	FLORENCE UTILITIES	\$0.00	\$0.00	\$22,135.71	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
119357	FLORENCE WATER AND WASTEWATER	\$0.00	\$0.00	\$1,339.07	WATER AND SEWAGE
119358	HOWARD COMPUTERS	\$0.00	\$2,609.32	\$0.00	NON-CAP COMPUTER HAR
119359	INCARE TECHNOLOGIES	\$0.00	\$6,601.00	\$0.00	NON-CAP COMPUTER HAR
119360	JUDY REEDER	\$0.00	\$112.27	\$0.00	OTHER PURCHASED SERV
119361	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$3,401.50	\$0.00	OTHER PURCHASED SERV
119362	NEUROPSYCHOLOGY CLINIC PC	\$0.00	\$2,260.00	\$0.00	OTHER PURCHASED SERV
119363	NORMAN LOVELADY	\$0.00	\$0.00	\$49.60	IN-STATE
119364	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
119365	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$50.00	LEASES
119366	ROBIN IRWIN PHYSICAL	\$0.00	\$332.10	\$0.00	OTHER PURCHASED SERV
119367	SHARP ELECTRONICS CORPORATION	\$0.00	\$0.00	\$47.81	OTHER PURCHASED SERV
119368	SPIRE	\$0.00	\$0.00	\$975.63	NATURAL GAS
119369	TERRI L MCFALL	\$0.00	\$0.00	\$398.40	LOCAL DISTRICT
119370	VALLEY THERAPY, LLC	\$0.00	\$5,607.01	\$0.00	OTHER PURCHASED SERV
119371	ALLEN THORNTON CAR/TECH SCHOOL	\$0.00	\$0.00	\$33.00	TRANSFER OUT-EXTERNA
119372	AMAZON	\$0.00	\$0.00	\$104.00	VEHICLE PARTS
119373	BROOKS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$808.50	TRANSFER OUT-EXTERNA
119374	BROOKS HIGH SCHOOL	\$0.00	\$0.00	\$907.50	TRANSFER OUT-EXTERNA
119375	CENTRAL HIGH SCHOOL	\$0.00	\$0.00	\$1,633.50	TRANSFER OUT-EXTERNA
119376	DUANE KEENER	\$0.00	\$0.00	\$318.28	IN-STATE
119377	ENVIRO-SYSTEMS, INC.	\$0.00	\$0.00	\$2,037.09	MAINTENANCE SUPPLIES
119378	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
119379	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$0.00	\$148.50	OTHER OBJECTS
119380	LAUDERDALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$990.00	TRANSFER OUT-EXTERNA
119381	LEXINGTON HIGH SCHOOL	\$0.00	\$0.00	\$726.01	TRANSFER OUT-EXTERNA
119382	MARCUS BEASLEY	\$0.00	\$313.92	\$0.00	TRANSP-OTH PROVIDERS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
119383	MOTION INDUSTRIES, INC.	\$0.00	\$0.00	\$1,187.46	MAINTENANCE SUPPLIES
119384	RESCARE HOME CARE	\$0.00	\$2,708.25	\$0.00	OTHER PURCHASED SERV
119385	ROGERS HIGH SCHOOL	\$0.00	\$0.00	\$1,155.00	TRANSFER OUT-EXTERNA
119386	UNDERWOOD ELEMENTARY SCHOOL	\$0.00	\$0.00	\$330.00	TRANSFER OUT-EXTERNA
119387	WATERLOO HIGH SCHOOL	\$0.00	\$0.00	\$577.50	TRANSFER OUT-EXTERNA
119388	WILSON HIGH SCHOOL	\$0.00	\$0.00	\$1,584.00	TRANSFER OUT-EXTERNA
117803	BARBARA MCFALL	\$0.00	\$61.04	\$0.00	LOCAL DISTRICT
117804	BRANDY BLACK	\$0.00	\$82.84	\$0.00	LOCAL DISTRICT
117805	ECOLAB PEST	\$0.00	\$135.00	\$0.00	OTHER PURCHASED SERV
117806	JENNIFER HILL	\$0.00	\$178.22	\$0.00	LOCAL DISTRICT
117807	LOWE S	\$0.00	\$29.05	\$0.00	OTH NONINST SUPPLIES
117808	MELISSA BEVIS	\$0.00	\$100.28	\$0.00	LOCAL DISTRICT
117809	PEEHIP	\$0.00	\$4,000.00	\$0.00	STATE INSURANCE
117810	QUILL CORPORATION	\$0.00	\$1,301.37	\$0.00	FOOD PROCESSING SUPP
117811	S.B.S ELECTRIC SUPPLY	\$0.00	\$2,417.63	\$0.00	OTH NONINST SUPPLIES
117812	TRANE	\$0.00	\$1,058.06	\$0.00	OTH NONINST SUPPLIES
117813	TRIDENT BEVERAGE INC	\$0.00	\$510.00	\$0.00	PURCHASED FOOD
117814	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$683.14	\$0.00	OTH NONINST SUPPLIES
117815	WITTICHEN SUPPLY CO	\$0.00	\$1,254.49	\$0.00	OTH NONINST SUPPLIES
117816	WOOD FRUITTICHER	\$0.00	\$48,598.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
117817	BER-VEL	\$0.00	\$897.42	\$0.00	OTH NONINST SUPPLIES
117818	DELL COLE WILLIS	\$0.00	\$9.90	\$0.00	DAILY SALES- LUNCH
117819	FLOWERS BAKING CO OF	\$0.00	\$4,643.47	\$0.00	PURCHASED FOOD
117820	HOBART SALES & SERVICE	\$0.00	\$1,915.76	\$0.00	OTH NONINST SUPPLIES
117821	LOWE S	\$0.00	\$52.24	\$0.00	OTH NONINST SUPPLIES
117822	MICHELLE ISBELL	\$0.00	\$16.65	\$0.00	DAILY SALES- LUNCH
117823	NEAL S TIRE & APPLIANCE	\$0.00	\$798.00	\$0.00	OTHER NONCAP EQUIPMT
117824	O.K. PRODUCE	\$0.00	\$15,461.54	\$0.00	PURCHASED FOOD
117825	PEEHIP	\$0.00	\$4,800.00	\$0.00	STATE INSURANCE
117826	PURITY DAIRY	\$0.00	\$32,186.87	\$0.00	PURCHASED FOOD
117827	S B S ELECTRIC SUPPLY CO.	\$0.00	\$27.41	\$0.00	OTH NONINST SUPPLIES
117828	SOUTHERN PIPE & SUPPLY CO. INC	\$0.00	\$530.02	\$0.00	OTH NONINST SUPPLIES
117829	TALLMAN COMPANY	\$0.00	\$107.84	\$0.00	OTH NONINST SUPPLIES
117830	TERMINIX PROCESSING CENTER	\$0.00	\$209.00	\$0.00	OTHER PURCHASED SERV
117831	TRIDENT BEVERAGE INC	\$0.00	\$612.00	\$0.00	PURCHASED FOOD
117832	VISA	\$0.00	\$244.90	\$0.00	IN-STATE
117833	WITTICHEN SUPPLY CO	\$0.00	\$163.80	\$0.00	OTH NONINST SUPPLIES

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117834	WOOD FRUITTICHER	\$0.00	\$53,355.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
117835	BOBBY W MERRYMAN	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
117836	CARLA THOMPSON	\$0.00	\$17.00	\$0.00	DAILY SALES- LUNCH
117837	CERTIFIED ALARM CO	\$0.00	\$600.48	\$0.00	OTHER PURCHASED SERV
117838	EMC NATIONAL LIFE	\$0.00	\$8.40	\$0.00	LIFE INSURANCE
117839	HEARTLAND PAYMENT SYSTEMS INC	\$0.00	\$425.00	\$0.00	OTHER PURCHASED SERV
117840	HOBART SALES & SERVICE	\$0.00	\$113.54	\$0.00	OTH NONINST SUPPLIES
117841	JONES-MCLEOD, INC.	\$0.00	\$2,632.81	\$0.00	OTH NONINST SUPPLIES
117842	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$1,723.80	\$0.00	OTHER REFUNDS
117843	LOWE S	\$0.00	\$143.96	\$0.00	OTH NONINST SUPPLIES
117844	PEEHIP	\$0.00	\$800.00	\$0.00	STATE INSURANCE
117845	S B S ELECTRIC SUPPLY CO.	\$0.00	\$152.93	\$0.00	OTH NONINST SUPPLIES
117846	WITTICHEN SUPPLY CO	\$0.00	\$160.32	\$0.00	OTH NONINST SUPPLIES
117847	WOOD FRUITTICHER	\$0.00	\$43,543.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
117848	C & H COOLING & HEATING, INC	\$0.00	\$3,148.76	\$0.00	OTH NONINST SUPPLIES
117849	COOK S PEST CONTROL	\$0.00	\$43.00	\$0.00	OTHER PURCHASED SERV
117850	JONES-MCLEOD, INC.	\$0.00	\$113.85	\$0.00	OTH NONINST SUPPLIES
117851	LEWIS ELECTRIC SUPPLY CO. INC	\$0.00	\$91.52	\$0.00	OTH NONINST SUPPLIES
117852	LOWE S	\$0.00	\$8.74	\$0.00	OTH NONINST SUPPLIES
117853	ROTO-ROOTER PLUMBING SERVICE	\$0.00	\$125.00	\$0.00	OTHER PURCHASED SERV
117854	S.B.S ELECTRIC SUPPLY	\$0.00	\$168.22	\$0.00	OTH NONINST SUPPLIES
117855	TRIDENT BEVERAGE INC	\$0.00	\$1,020.00	\$0.00	PURCHASED FOOD
117856	WITTICHEN SUPPLY CO	\$0.00	\$46.59	\$0.00	OTH NONINST SUPPLIES
117857	WOOD FRUITTICHER	\$0.00	\$61,601.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
117858	APRIL INGRAM	\$0.00	\$26.16	\$0.00	LOCAL DISTRICT
117859	BARBARA MCFALL	\$0.00	\$61.04	\$0.00	LOCAL DISTRICT
117860	BRANDY BLACK	\$0.00	\$82.84	\$0.00	LOCAL DISTRICT
117861	COMFORT MAX HEATING & COOLING	\$0.00	\$1,250.00	\$0.00	OTH NONINST SUPPLIES
117862	ECOLAB PEST	\$0.00	\$135.00	\$0.00	OTHER PURCHASED SERV
117863	ECOLAB, INC.	\$0.00	\$355.36	\$0.00	FOOD SERV SUPPLIES
117864	FLOWERS BAKING CO OF	\$0.00	\$4,750.89	\$0.00	PURCHASED FOOD
117865	JENNIFER HILL	\$0.00	\$171.68	\$0.00	LOCAL DISTRICT
117866	JONES-MCLEOD, INC.	\$0.00	\$509.41	\$0.00	OTH NONINST SUPPLIES
117867	KILLEN TRUE VALUE	\$0.00	\$35.38	\$0.00	OTH NONINST SUPPLIES
117868	LOWE S	\$0.00	\$43.48	\$0.00	OTH NONINST SUPPLIES
117869	MELISSA BEVIS	\$0.00	\$95.92	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
117870	O.K. PRODUCE	\$0.00	\$12,582.98	\$0.00	PURCHASED FOOD
117871	PURITY DAIRY	\$0.00	\$30,812.93	\$0.00	PURCHASED FOOD
117872	ROTO-ROOTER PLUMBING SERVICE	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
117873	S B S ELECTRIC SUPPLY CO.	\$0.00	\$770.22	\$0.00	OTH NONINST SUPPLIES
117874	SOUTHERN PIPE & SUPPLY CO. INC	\$0.00	\$169.53	\$0.00	OTH NONINST SUPPLIES
117875	TALLMAN COMPANY	\$0.00	\$375.33	\$0.00	OTH NONINST SUPPLIES
117876	TELLERMATE, INC.	\$0.00	\$1,820.32	\$0.00	FOOD PROCESSING SUPP
117877	WITTICHEN SUPPLY CO	\$0.00	\$75.13	\$0.00	OTH NONINST SUPPLIES
117878	WOOD FRUITTICHER	\$0.00	\$47,672.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
117879	BAKER DISTRIBUTING COMPANY	\$0.00	\$250.16	\$0.00	OTH NONINST SUPPLIES
117880	HEARTLAND PAYMENT SYSTEMS INC	\$0.00	\$6,437.00	\$0.00	OTHER PURCHASED SERV
117881	STATE INDUSTRIAL PRODUCTS	\$0.00	\$153.62	\$0.00	FOOD SERV SUPPLIES
117882	WORKPLACEPRO	\$0.00	\$676.70	\$0.00	FOOD PROCESSING SUPP
		<b>\$619,790.14</b>	<b>\$613,210.44</b>	<b>\$1,631,458.75</b>	