

**LAUDERDALE COUNTY BOARD OF EDUCATION**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2018 - 10/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
119389	A L THOMPSON BUILDERS SUPPLY	\$0.00	\$0.00	\$85.61	MAINTENANCE SUPPLIES
119390	AAFEPa	\$0.00	\$350.00	\$350.00	IN-STATE
119391	ACT EDUCATION AND WORKFORCE RE	\$0.00	\$0.00	\$203.00	TESTING SUPPLIES
119392	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$900.00	MAINTENANCE SUPPLIES
119393	ARAMARK	\$0.00	\$0.00	\$96.84	OTHER PURCHASED SERV
119394	BELUE PLACE	\$800.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
119395	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$280.00	MAINTENANCE SUPPLIES
119396	BUSWORX	\$97,958.00	\$97,958.00	\$0.00	SCHOOL BUSES
119397	CARL MARKS	\$0.00	\$0.00	\$16.84	IN-STATE
119398	CERTIFIED ALARM CO	\$0.00	\$0.00	\$13,080.00	OTHER PURCHASED SERV
119399	COMMUNICATION AND READING	\$0.00	\$750.00	\$0.00	OTHER PURCHASED SERV
119400	COMPUTER SUPPORT SYSTEMS, INC.	\$155.00	\$0.00	\$0.00	VEHICLE PARTS
119401	DANIEL PATTERSON	\$0.00	\$0.00	\$448.37	LOCAL DISTRICT
119402	ENVIRO-SYSTEMS, INC.	\$0.00	\$0.00	\$3,312.72	MAINTENANCE SUPPLIES
119403	EOS UTILITY SERVICES	\$0.00	\$0.00	\$3,271.42	OTHER PURCHASED SERV
119404	ERIC CORNELIUS	\$0.00	\$0.00	\$274.69	IN-STATE
119405	FASTENAL	\$0.00	\$0.00	\$547.16	MAINTENANCE SUPPLIES
119406	FIRST CLASS CHARTER	\$209.97	\$0.00	\$0.00	IN-STATE
119407	FLORENCE UTILITIES	\$0.00	\$0.00	\$95.00	ELECTRICITY
119408	FLORENCE UTILITIES	\$0.00	\$0.00	\$19,653.78	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
119409	GARY DAN WILLIAMS	\$0.00	\$107.74	\$0.00	IN-STATE
119410	GOODMAN SPORTS	\$0.00	\$0.00	\$1,978.50	OTHER OBJECTS
119411	GREG MONTGOMERY	\$0.00	\$0.00	\$15.15	IN-STATE
119412	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,905.00	EQUIP MAINT AGREEMTS
119413	Isbells Pumpkin Farm	\$306.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
119414	IXL LEARNING, INC.	\$0.00	\$2,313.00	\$0.00	STUDENT CLASSRM SUPP
119415	J.T. RAY COMPANY	\$0.00	\$0.00	\$3,500.00	LEASES
119416	JAKE ENTERPRISES INC	\$0.00	\$0.00	\$112.95	MAINTENANCE SUPPLIES
119417	CORPORATE BILLING, LLC.	\$1,479.73	\$0.00	\$0.00	VEHICLE PARTS
119418	LAKESHORE LEARNING MATERIALS	\$59,999.88	\$0.00	\$0.00	NON-CAP FURNITURE AN
119419	LAMBERT EZELL DURHAM, A.I.A.	\$400.00	\$0.00	\$0.00	ARCHITECT
119420	LOWE S	\$172.40	\$0.00	\$1,578.94	MAINTENANCE SUPPLIES;VEHICLE PARTS;STUDENT CLASSRM SUPP
119421	MIKE MILLS & ASSOCIATION	\$0.00	\$79.95	\$0.00	OTHER GEN SUPPLIES

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119422	MODULAR SPACE CORPORATION	\$1,500.96	\$0.00	\$0.00	BUILDING IMPROVEMENT
119423	MORRIS WILLET	\$0.00	\$0.00	\$30.00	DRUG TESTING SERV
119424	NEELY COBLE COMPANY	\$72.64	\$0.00	\$0.00	VEHICLE PARTS
119425	O REILLY AUTOMOTIVE STORES INC	\$171.89	\$0.00	\$187.57	MAINTENANCE SUPPLIES;VEHICLE PARTS
119426	OAKLEY LAWN & GARDEN NAPA	\$317.29	\$0.00	\$0.00	VEHICLE PARTS
119427	OCCUPATIONAL HEALTH CENTER LLC	\$0.00	\$0.00	\$940.00	DRUG TESTING SERV
119428	OFFICE DEPOT, INC.	\$8.98	\$0.00	\$36.86	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
119429	OLE PETE KEY, INC.	\$625.00	\$1,675.00	\$0.00	OTHER PURCHASED SERV
119430	PEASE BUSINESS MACHINES	\$0.00	\$0.00	\$4,775.00	LEASES
119431	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$98.00	OFFICE SUPPLIES
119432	READING HORIZONS	\$0.00	\$10,350.00	\$0.00	TEXTBOOKS
119433	RONNIE OWENS	\$0.00	\$0.00	\$215.98	IN-STATE
119434	ROTO-ROOTER PLUMBING SERVICE	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
119435	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$2,244.61	MAINTENANCE SUPPLIES
119436	SECURITY LOCK AND KEY	\$3,294.92	\$0.00	\$0.00	MAINTENANCE SUPPLIES
119437	SHELL OIL COMPANY	\$0.00	\$0.00	\$112.70	FUEL-GASOLINE
119438	SOUTHLAND INTERNATIONAL TRUCKS	\$5,045.58	\$0.00	\$0.00	VEHICLE PARTS
119439	SPIRE	\$0.00	\$0.00	\$1,015.15	NATURAL GAS
119440	STATE OF ALABAMA - RISK MGT	\$0.00	\$0.00	\$370,040.00	INSURANCE SERVICES
119441	TALLMAN COMPANY	\$0.00	\$0.00	\$5,117.13	MAINTENANCE SUPPLIES
119442	TATUM OIL INC.	\$36,484.70	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
119443	TENNESSEE RIVER RENTAL	\$0.00	\$0.00	\$199.05	MAINTENANCE SUPPLIES
119444	THE COLLISION CENTER, LLC	\$150.00	\$0.00	\$0.00	VEHICLE PARTS
119445	THE RADIO SHOP, INC.	\$160.20	\$0.00	\$479.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
119446	TIMOTHY TUBBS	\$0.00	\$0.00	\$5.45	IN-STATE
119447	TRANSPORTATION SOUTH	\$193.46	\$0.00	\$0.00	VEHICLE PARTS
119448	TRI CITIES TRUCK PARTS	\$31.60	\$0.00	\$0.00	VEHICLE PARTS
119449	VISA	\$990.00	\$0.00	\$1,064.69	OTHER PURCHASED SERV;IN-STATE;OFFICE SUPPLIES;DATA PROCESSING SUPP
119450	VISA	\$0.00	\$1,273.02	\$722.03	OTH TRAVEL AND TRNG;IN-STATE;OFFICE SUPPLIES
119451	VSI ON-SITE DRUG	\$0.00	\$0.00	\$300.00	DRUG TESTING SERV
119452	WILKS TIRE & BATTERY SERVICE	\$19.50	\$0.00	\$0.00	VEHICLE PARTS
119453	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$4,062.76	MAINTENANCE SUPPLIES
119454	AMY BOLDING	\$0.00	\$118.82	\$0.00	OTH TRAVEL AND TRNG
119455	BARBARA CORNELIUS	\$0.00	\$0.00	\$39.24	LOCAL DISTRICT
119456	BROOKS HIGH SCHOOL	\$10,000.00	\$0.00	\$0.00	TRANSFER OUT-EXTERNA
119457	CALLIE RASBERRY	\$0.00	\$94.83	\$0.00	OTH TRAVEL AND TRNG
119458	CELESTE JACKSON MCCOLLUM	\$0.00	\$0.00	\$100.28	LOCAL DISTRICT

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119459	CENTRAL HIGH SCHOOL	\$8,000.00	\$0.00	\$0.00	TRANSFER OUT-EXTERNA
119460	COMCAST CABLE	\$0.00	\$0.00	\$8.42	LEASES
119461	DANIEL PATTERSON	\$0.00	\$0.00	\$44.70	LOCAL DISTRICT
119462	DEXTER NEWTON	\$0.00	\$0.00	\$48.20	IN-STATE
119463	GIST SANITATION	\$0.00	\$0.00	\$8,645.84	GARBAGE AND WASTE
119464	Isbells Pumpkin Farm	\$969.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
119465	JAMES IRBY, P.C.	\$0.00	\$2,298.00	\$5,744.00	LEGAL FEES;OTH TRAVEL AND TRNG
119466	JAMES SHELTON	\$0.00	\$0.00	\$271.60	MAINTENANCE SUPPLIES
119467	JERRY FULMER	\$0.00	\$0.00	\$21.80	LOCAL DISTRICT
119468	LAUDERDALE COUNTY HIGH SCHOOL	\$8,000.00	\$0.00	\$0.00	TRANSFER OUT-EXTERNA
119469	LEXINGTON HIGH SCHOOL	\$8,000.00	\$0.00	\$0.00	TRANSFER OUT-EXTERNA
119470	RIVERBEND CENTER FOR MENTAL	\$1,150.00	\$62.50	\$0.00	OTHER PURCHASED SERV
119471	ROGERS HIGH SCHOOL	\$8,000.00	\$0.00	\$0.00	TRANSFER OUT-EXTERNA
119472	RONNIE OWENS	\$0.00	\$0.00	\$25.07	LOCAL DISTRICT
119473	SHEILA CATES	\$0.00	\$149.33	\$0.00	TRANSP-OTH PROVIDERS
119474	SHOALS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$295.00	ASSOCIATION DUES
119475	SPIRE	\$0.00	\$0.00	\$870.67	NATURAL GAS
119476	SUZANNE HARGETT	\$9.87	\$0.00	\$0.00	OTH TRAVEL AND TRNG
119477	TATUM OIL INC.	\$9,559.93	\$0.00	\$0.00	FUEL-DIESEL
119478	TERRY HOLDEN	\$0.00	\$0.00	\$28.34	LOCAL DISTRICT
119479	VERIZON WIRELESS	\$93.54	\$0.00	\$3,978.28	OTHER COMMUNICATION;TELEPHONE
119480	WILSON HIGH SCHOOL	\$8,000.00	\$0.00	\$0.00	TRANSFER OUT-EXTERNA
119481	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$501.14	MAINTENANCE SUPPLIES
117883	APRIL WICKES	\$0.00	\$20.00	\$0.00	DAILY SALES- LUNCH
117884	BOBBY W MERRYMAN	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
117885	JONES-MCLEOD, INC.	\$0.00	\$788.49	\$0.00	OTH NONINST SUPPLIES
117886	LOWE S	\$0.00	\$137.42	\$0.00	OTH NONINST SUPPLIES
117887	ROGERSVILLE HARDWARE	\$0.00	\$69.38	\$0.00	OTH NONINST SUPPLIES
117888	SUSAN MCGEE	\$0.00	\$28.15	\$0.00	DAILY SALES- LUNCH
117889	TERMINIX PROCESSING CENTER	\$0.00	\$240.00	\$0.00	OTHER PURCHASED SERV
117890	TRIDENT BEVERAGE INC	\$0.00	\$1,428.00	\$0.00	PURCHASED FOOD
117891	WITTICHEN SUPPLY CO	\$0.00	\$970.68	\$0.00	OTH NONINST SUPPLIES
117892	WOOD FRUITTICHER	\$0.00	\$68,940.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
117893	VISA	\$0.00	\$901.91	\$0.00	IN-STATE
117894	DOLLY COOPER	\$0.00	\$17.65	\$0.00	DAILY SALES- LUNCH
117895	JONES-MCLEOD, INC.	\$0.00	\$84.98	\$0.00	FOOD PROCESSING SUPP
117896	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$2,084.19	\$0.00	OTHER REFUNDS

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117897	LOWE S	\$0.00	\$286.28	\$0.00	OTH NONINST SUPPLIES
117898	NICOLE BURLESON	\$0.00	\$58.00	\$0.00	DAILY SALES- LUNCH
117899	ROGERSVILLE HARDWARE	\$0.00	\$46.59	\$0.00	OTH NONINST SUPPLIES
117900	SAMS CLUB	\$0.00	\$36.28	\$0.00	PURCHASED FOOD
117901	WALMART COMMUNITY	\$0.00	\$87.20	\$0.00	FOOD PROCESSING SUPP
117902	WITTICHEN SUPPLY CO	\$0.00	\$39.52	\$0.00	OTH NONINST SUPPLIES
117903	WOOD FRUITTICHER	\$0.00	\$39,580.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		<b>\$272,330.04</b>	<b>\$233,905.50</b>	<b>\$464,224.53</b>	