

**LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2018 - 11/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
119482	A L THOMPSON BUILDERS SUPPLY	\$0.00	\$0.00	\$34.66	MAINTENANCE SUPPLIES
119483	ALA ASSOC OF 504 COORDINATORS	\$0.00	\$0.00	\$200.00	IN-STATE
119484	APPLE COMPUTER, INC.	\$0.00	\$1,495.00	\$0.00	NON-CAP COMPUTER HAR
119485	ARAMARK	\$0.00	\$0.00	\$96.84	OTHER PURCHASED SERV
119486	BATTERIES PLUS BULBS #839	\$0.00	\$0.00	\$109.90	MAINTENANCE SUPPLIES
119487	BOBBIE ANN RODRIGUEZ	\$0.00	\$0.00	\$54.50	LOCAL DISTRICT
119488	BRANDI WALTON	\$0.00	\$69.55	\$0.00	OTH TRAVEL AND TRNG
119489	BROOKE GILMER	\$0.00	\$1,258.83	\$0.00	OTH TRAVEL AND TRNG
119490	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$170.00	MAINTENANCE SUPPLIES
119491	CANNON INDUSTRIAL PRODUCTS	\$0.00	\$0.00	\$599.52	MAINTENANCE SUPPLIES
119492	CAROLYN TATE	\$0.00	\$138.98	\$0.00	OTH TRAVEL AND TRNG
119493	CDI COMPUTER DEALERS INC	\$0.00	\$3,140.00	\$0.00	NON-CAP COMPUTER HAR;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
119494	CDWG	\$0.00	\$434.78	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
119495	CHILDRENS HOSPITAL OF ALABAMA	\$0.00	\$390.00	\$0.00	OTHER PURCHASED SERV
119496	DAVID MCGEE	\$0.00	\$1,100.00	\$0.00	OTHER PURCHASED SERV
119497	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$3,387.08	TELEPHONE
119498	EAST COAST METAL DISTRIBUTORS	\$0.00	\$0.00	\$15.30	MAINTENANCE SUPPLIES
119499	EDUCATION WEEK	\$0.00	\$0.00	\$79.00	OTHER GEN SUPPLIES
119500	ENABLING DEVICES	\$0.00	\$436.75	\$0.00	STUDENT CLASSRM SUPP
119501	FASTENAL	\$530.18	\$0.00	\$300.00	TIRES;MAINTENANCE SUPPLIES
119502	FIRST CLASS CHARTER	\$1,889.78	\$0.00	\$0.00	IN-STATE
119503	FLANDERS ELECTRIC MOTOR	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
119504	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$213,973.58	INTERGOVT PAYABLE
119505	FLORENCE UTILITIES	\$0.00	\$0.00	\$22,847.87	ELECTRICITY;WATER AND SEWAGE
119506	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$119.41	\$0.00	TESTING SUPPLIES
119507	CORPORATE BILLING, LLC.	\$673.62	\$0.00	\$0.00	VEHICLE PARTS
119508	KENZI WALLACE	\$0.00	\$51.88	\$0.00	LOCAL DISTRICT
119509	UNIVERSITY OF NORTH ALABAMA	\$80,971.05	\$0.00	\$0.00	OTHER OBJECTS;READING COACH;STATE INSURANCE;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS
119510	KIM MEEKS	\$0.00	\$103.55	\$0.00	LOCAL DISTRICT
119511	LAKESHORE LEARNING MATERIALS	\$0.00	\$131.02	\$0.00	STUDENT CLASSRM SUPP
119512	LAWRENCE A. BEARD	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
119513	LETA BISHOP	\$0.00	\$118.27	\$0.00	OTH TRAVEL AND TRNG

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119514	LEWIS ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$512.00	MAINTENANCE SUPPLIES
119515	LINDA BROWN JOHNSTON	\$0.00	\$400.00	\$0.00	OTHER PURCHASED SERV
119516	LOWE S	\$113.67	\$0.00	\$698.40	MAINTENANCE SUPPLIES;VEHICLE PARTS
119517	MITCHELL 1	\$0.00	\$1,099.00	\$0.00	SOFTWARE
119518	NEELY COBLE COMPANY	\$679.99	\$0.00	\$0.00	VEHICLE PARTS
119519	O REILLY AUTOMOTIVE STORES INC	\$224.74	\$0.00	\$174.51	TIRES;MAINTENANCE SUPPLIES;VEHICLE PARTS
119520	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$22.84	MAINTENANCE SUPPLIES
119521	PECK ACE HARDWARE INC.	\$99.99	\$0.00	\$0.00	VEHICLE PARTS
119522	QUILL CORPORATION	\$0.00	\$0.00	\$271.76	OFFICE SUPPLIES
119523	READING HORIZONS	\$8,476.85	\$0.00	\$0.00	OTH BOOKS/PERIODICAL
119524	REBA SIMS	\$0.00	\$10.90	\$0.00	LOCAL DISTRICT
119525	RENAISSANCE LEARNING	\$0.00	\$24,238.76	\$0.00	STUDENT CLASSRM SUPP
119526	RESCARE HOME CARE	\$0.00	\$2,484.00	\$0.00	OTHER PURCHASED SERV
119527	MSC 7511	\$0.00	\$0.00	\$1,194.00	LEASES
119528	Robotics Education &	\$0.00	\$250.00	\$0.00	OTH BOOKS/PERIODICAL
119529	ROGERSVILLE WATER WORKS & SWBD	\$0.00	\$0.00	\$4,312.60	WATER AND SEWAGE
119530	ROTO-ROOTER PLUMBING SERVICE	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
119531	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$2,763.05	MAINTENANCE SUPPLIES
119532	SAMS CLUB	\$478.65	\$0.00	\$0.00	OTHER GEN SUPPLIES
119533	Screencastify, LLC	\$0.00	\$100.00	\$0.00	STUDENT CLASSRM SUPP
119534	SECURITY LOCK AND KEY	\$2,544.64	\$0.00	\$89.98	MAINTENANCE SUPPLIES
119535	SHERRY LANGLEY	\$0.00	\$0.00	\$240.25	IN-STATE
119536	SHOALS AUTO GLASS & ACC. INC.	\$0.00	\$0.00	\$78.00	MAINTENANCE SUPPLIES
119537	STATE INDUSTRIAL PRODUCTS	\$165.00	\$0.00	\$0.00	VEHICLE PARTS
119538	SUSAN H. JACKSON	\$0.00	\$157.51	\$0.00	OTHER PURCHASED SERV
119539	TALLMAN COMPANY	\$0.00	\$0.00	\$653.03	MAINTENANCE SUPPLIES
119540	TAMMY HOLT	\$2,922.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
119541	TARA HARPER	\$0.00	\$1,243.23	\$0.00	OTH TRAVEL AND TRNG
119542	TATUM OIL INC.	\$10,419.90	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
119543	TENNESSEE RIVER RENTAL	\$0.00	\$0.00	\$39.20	MAINTENANCE SUPPLIES
119544	BNY MELLON TRUST COMPANY, N.A.	\$0.00	\$0.00	\$39,058.33	CASH W/FISCAL AGENT
119545	THE RADIO SHOP, INC.	\$332.90	\$0.00	\$0.00	VEHICLE PARTS
119546	TRANSPORTATION SOUTH	\$359.38	\$0.00	\$0.00	VEHICLE PARTS
119547	TRI CITIES TRUCK PARTS	\$93.50	\$0.00	\$0.00	VEHICLE PARTS
119548	TRI-STATE METALS	\$0.00	\$0.00	\$57.51	MAINTENANCE SUPPLIES
119549	U S BANCORP GOVERNMENT	\$242,543.36	\$0.00	\$0.00	PRINCIPAL;INTEREST
119550	VICKIE LANGSTON	\$87.26	\$0.00	\$0.00	OTH TRAVEL AND TRNG
119551	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$17.15	MAINTENANCE SUPPLIES

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119552	WHATEVER IT TAKES	\$178.23	\$0.00	\$0.00	VEHICLE PARTS
119553	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$100.41	MAINTENANCE SUPPLIES
119554	XEROX CORP.	\$0.00	\$0.00	\$24.34	EQUIP MAINT AGREEMTS
119555	XEROX CORP.	\$0.00	\$0.00	\$55.67	LEASES
119556	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$135.41	MAINTENANCE SUPPLIES
119557	A L THOMPSON BUILDERS SUPPLY	\$3.18	\$0.00	\$715.68	MAINTENANCE SUPPLIES;VEHICLE PARTS
119558	AARON FREEMAN	\$0.00	\$0.00	\$81.76	LOCAL DISTRICT
119559	AASB	\$0.00	\$0.00	\$6,000.00	OTHER PROF SERVICES
119560	ALLEN THORNTON CAR/TECH SCHOOL	\$19,739.96	\$0.00	\$0.00	STUDENT CLASSRM SUPP;LIBRARY BOOKS;OTHER PURCHASED SERV
119561	ALYSSA JADE PIGG	\$0.00	\$279.59	\$0.00	LOCAL DISTRICT
119562	AMBER MCCORD	\$0.00	\$45.78	\$0.00	LOCAL DISTRICT
119563	AMY W. TIDWELL	\$0.00	\$244.66	\$0.00	OTH TRAVEL AND TRNG
119564	ANDREW WOODS	\$0.00	\$0.00	\$95.38	LOCAL DISTRICT
119565	ANGELA WEST	\$0.00	\$0.00	\$47.03	OTHER PURCHASED SERV;IN-STATE
119566	ANGIE ABERNATHY	\$0.00	\$457.80	\$0.00	LOCAL DISTRICT
119567	ARAMARK	\$0.00	\$0.00	\$96.84	OTHER PURCHASED SERV
119568	BETH FIELDS	\$0.00	\$0.00	\$84.91	IN-STATE
119569	BLUE CROSS BLUE SHIELD	\$0.00	\$0.00	\$7,615.28	OTH EMP BENEFITS PAY
119570	BOB WALLACE APPLIANCE SALES	\$0.00	\$0.00	\$194.05	MAINTENANCE SUPPLIES
119571	BROOKS ELEMENTARY SCHOOL	\$58,752.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP;LIBRARY BOOKS;OTHER PURCHASED SERV
119572	BROOKS HIGH SCHOOL	\$49,988.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP;LIBRARY BOOKS;OTHER PURCHASED SERV
119573	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$4,273.00	MAINTENANCE SUPPLIES
119574	CENTRAL HIGH SCHOOL	\$97,814.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP;LIBRARY BOOKS;OTHER PURCHASED SERV
119575	NCS PEARSON, INC.	\$0.00	\$3,060.00	\$0.00	SOFTWARE
119576	CHISHOLM HEIGHT WATER	\$0.00	\$0.00	\$1,540.54	WATER AND SEWAGE
119577	DAN BEAVERS	\$0.00	\$0.00	\$332.45	LOCAL DISTRICT
119578	DAVID MCGEE	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
119579	DIXIE W CARTER	\$0.00	\$70.85	\$0.00	OTHER PURCHASED SERV
119580	EOS UTILITY SERVICES	\$0.00	\$0.00	\$3,271.42	OTHER PURCHASED SERV
119581	FASTENAL	\$190.95	\$0.00	\$106.06	VEHICLE PARTS;MAINTENANCE SUPPLIES
119582	FLORENCE UTILITIES	\$0.00	\$0.00	\$105,395.47	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
119583	FLORENCE WATER AND WASTEWATER	\$0.00	\$0.00	\$1,216.95	WATER AND SEWAGE
119584	GARY HORTON	\$0.00	\$0.00	\$171.13	IN-STATE
119585	GLOBAL FIRE SPRINKLERS LLC	\$0.00	\$0.00	\$566.10	MAINTENANCE SUPPLIES
119586	GREENHILL WATER & FPA	\$0.00	\$0.00	\$2,381.07	WATER AND SEWAGE
119587	HOWARD COMPUTERS	\$0.00	\$663.00	\$0.00	COMPUTER HARDWARE

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119588	J.T. RAY COMPANY	\$0.00	\$0.00	\$3,500.00	LEASES
119589	JAMES IRBY, P.C.	\$0.00	\$0.00	\$831.50	LEGAL FEES
119590	JANIE DARBY	\$0.00	\$122.19	\$0.00	LOCAL DISTRICT
119591	JERRY HILL	\$0.00	\$0.00	\$287.76	IN-STATE
119592	KEN S PARTS SUPPLY	\$1,370.00	\$0.00	\$359.40	VEHICLE PARTS;MAINTENANCE SUPPLIES
119593	CORPORATE BILLING, LLC.	\$41.76	\$0.00	\$0.00	VEHICLE PARTS
119594	KERRI YOUNG	\$0.00	\$0.00	\$109.00	LOCAL DISTRICT
119595	KILBY SCHOOL	\$11,035.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTHER PURCHASED SERV
119596	LAUDERDALE COUNTY HIGH SCHOOL	\$81,577.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP;LIBRARY BOOKS;OTHER PURCHASED SERV
119597	LEXINGTON HIGH SCHOOL	\$62,304.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP;LIBRARY BOOKS;OTHER PURCHASED SERV
119598	LEXINGTON WATER WORKS	\$0.00	\$0.00	\$5,387.30	WATER AND SEWAGE
119599	LOWE S	\$42.75	\$0.00	\$487.04	BLDG IMPRVMENTS <\$50K;MAINTENANCE SUPPLIES;VEHICLE PARTS
119600	MED PLUS INC	\$0.00	\$0.00	\$90.00	DRUG TESTING SERV
119601	MIA EDENFIELD	\$0.00	\$141.70	\$0.00	LOCAL DISTRICT
119602	NEELY COBLE COMPANY	\$3,777.71	\$0.00	\$0.00	VEHICLE PARTS
119603	NEUROLIFE LLC	\$0.00	\$4,998.92	\$0.00	OTHER PURCHASED SERV
119604	O REILLY AUTOMOTIVE STORES INC	\$91.38	\$0.00	\$35.97	VEHICLE PARTS;MAINTENANCE SUPPLIES
119605	OAKLEY EXCAVATING, INC.	\$0.00	\$0.00	\$1,000.00	MAINTENANCE SUPPLIES
119606	OAKLEY LAWN & GARDEN NAPA	\$336.96	\$0.00	\$0.00	VEHICLE PARTS
119607	OCCUPATIONAL HEALTH CENTER LLC	\$0.00	\$0.00	\$264.00	DRUG TESTING SERV
119608	PARKWAY PAK-N-SHIP	\$0.00	\$0.00	\$97.06	POSTAGE
119609	PEASE BUSINESS MACHINES	\$0.00	\$0.00	\$4,775.00	LEASES
119610	PEEHIP	\$2,400.00	\$0.00	\$0.00	STATE INSURANCE
119611	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$1,058.59	LEASES;OTHER GEN SUPPLIES;OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
119612	RAMONA EVANS	\$0.00	\$1,634.34	\$0.00	OTHER PURCHASED SERV
119613	REALITYWORKS	\$0.00	\$1,433.25	\$0.00	CLASSROOM EQUIPMENT
119614	REPUBLIC SERVICES #979	\$0.00	\$0.00	\$1,365.38	GARBAGE AND WASTE
119615	MSC 7511	\$0.00	\$0.00	\$722.46	LEASES
119616	RODNEY PETTUS	\$0.00	\$0.00	\$8,350.59	CO REG ADVAL 1.8 MIL;COUNTY SALES TAX___%
119617	ROGERS HIGH SCHOOL	\$84,743.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP;LIBRARY BOOKS;OTHER PURCHASED SERV
119618	ROGERSVILLE HARDWARE	\$0.00	\$0.00	\$7.79	MAINTENANCE SUPPLIES
119619	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,176.63	MAINTENANCE SUPPLIES
119620	SCHOLASTIC	\$0.00	\$436.00	\$0.00	PARENT INST SUPPLIES
119621	SCHOOL SPECIALTY	\$0.00	\$317.87	\$0.00	STUDENT CLASSRM SUPP

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119622	SERVICE PARTNERS, LLC	\$0.00	\$0.00	\$330.60	MAINTENANCE SUPPLIES
119623	SHEILA CATES	\$0.00	\$1,763.62	\$0.00	TRANSP-OTH PROVIDERS
119624	SHERWIN WILLIAMS	\$0.00	\$0.00	\$53.58	MAINTENANCE SUPPLIES
119625	SHOALS AUTO GLASS & ACC. INC.	\$45.00	\$0.00	\$0.00	VEHICLE PARTS
119626	SONYA SKIPWORTH	\$0.00	\$264.32	\$0.00	LOCAL DISTRICT
119627	SOUTHLAND INTERNATIONAL TRUCKS	\$557.53	\$0.00	\$0.00	VEHICLE PARTS
119628	STEVEN MATTHEWS	\$0.00	\$0.00	\$7,000.00	OTHER PURCHASED SERV
119629	TALLMAN COMPANY	\$0.00	\$0.00	\$491.43	MAINTENANCE SUPPLIES
119630	TATUM OIL INC.	\$8,516.28	\$0.00	\$0.00	FUEL-DIESEL
119631	TENNESSEE RIVER RENTAL	\$0.00	\$0.00	\$260.00	MAINTENANCE SUPPLIES
119632	TENNESSEE VALLEY ART ASSOC.	\$0.00	\$0.00	\$1,875.00	OTHER TUITION
119633	TERRI L MCFALL	\$0.00	\$377.14	\$0.00	LOCAL DISTRICT
119634	THE COLLISION CENTER, LLC	\$500.00	\$0.00	\$0.00	VEHICLE PARTS
119635	THERAPRO, INC	\$0.00	\$366.17	\$0.00	STUDENT CLASSRM SUPP
119636	TODD DAVIS	\$0.00	\$0.00	\$463.41	IN-STATE
119637	TONIA PATTERSON	\$0.00	\$218.00	\$0.00	TRANSP-OTH PROVIDERS
119638	TRANSPORTATION SOUTH	\$5,774.28	\$0.00	\$0.00	EQUIPMENT;VEHICLE PARTS
119639	TRI CITIES TRUCK PARTS	\$695.99	\$0.00	\$0.00	VEHICLE PARTS
119640	TRI-STATE METALS	\$511.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
119641	UNDERWOOD ELEMENTARY SCHOOL	\$27,599.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP;LIBRARY BOOKS;OTHER PURCHASED SERV
119642	VALLEY THERAPY, LLC	\$0.00	\$6,160.03	\$0.00	OTHER PURCHASED SERV
119643	WASTE MANAGEMENT OF	\$0.00	\$0.00	\$1,945.35	GARBAGE AND WASTE
119644	WATERLOO HIGH SCHOOL	\$29,276.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP;LIBRARY BOOKS;OTHER PURCHASED SERV
119645	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$123.22	MAINTENANCE SUPPLIES
119646	WILKS TIRE & BATTERY SERVICE	\$2,078.32	\$0.00	\$210.00	VEHICLE PARTS;TIRES
119647	WILSON HIGH SCHOOL	\$87,274.13	\$0.00	\$0.00	STUDENT CLASSRM SUPP;LIBRARY BOOKS;OTHER PURCHASED SERV
119648	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$2,266.50	MAINTENANCE SUPPLIES
119649	XEROX CORP.	\$0.00	\$0.00	\$17.71	EQUIP MAINT AGREEMTS
119650	XEROX CORP.	\$0.00	\$0.00	\$51.71	LEASES
119651	YOUNG WELDING SUPPLY, INC.	\$3,750.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
119652	A L THOMPSON BUILDERS SUPPLY	\$0.00	\$0.00	\$139.94	MAINTENANCE SUPPLIES
119653	AASB	\$0.00	\$0.00	\$110.00	IN-STATE
119654	ALA ASSOC OF 504 COORDINATORS	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
119655	AMANDA GLASS	\$0.00	\$294.30	\$0.00	LOCAL DISTRICT
119656	AMY JONES	\$0.00	\$106.00	\$165.16	TIRES;IN-STATE
119657	APPLE COMPUTER, INC.	\$0.00	\$8,678.00	\$0.00	STUDENT CLASSRM SUPP

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119658	ASCD	\$0.00	\$1,085.00	\$0.00	ASSOCIATION DUES
119659	BETHANY TRACY	\$0.00	\$141.70	\$0.00	LOCAL DISTRICT
119660	BIG RIVER ELECTRIC INC.	\$45,270.00	\$0.00	\$0.00	LAND IMPROVEMENT
119661	BOOK SYSTEMS	\$0.00	\$0.00	\$13,278.00	STUDENT CLASSRM SUPP
119662	BRAINPOP	\$0.00	\$7,185.00	\$0.00	STUDENT CLASSRM SUPP
119663	BRANDI WALTON	\$0.00	\$13.37	\$0.00	OTH TRAVEL AND TRNG
119664	BRENDA FOSTER	\$0.00	\$0.00	\$39.73	IN-STATE
119665	CARRIE LAWRENCE	\$0.00	\$0.00	\$61.04	LOCAL DISTRICT
119666	CASEY TATE	\$0.00	\$0.00	\$1,103.10	IN-STATE
119667	CDWG	\$0.00	\$0.00	\$130.76	OFFICE SUPPLIES
119668	CHERION KILLEN	\$0.00	\$49.05	\$0.00	LOCAL DISTRICT
119669	DELL MARKETING L.P.	\$0.00	\$39.59	\$0.00	STAFF INST SUPPLIES
119670	DUANE KEENER	\$0.00	\$0.00	\$668.62	IN-STATE
119671	EDDIE LOVELACE	\$0.00	\$296.53	\$0.00	OTH TRAVEL AND TRNG
119672	EMC NATIONAL LIFE	\$65.52	\$0.00	\$0.00	LIFE INSURANCE
119673	ENGINEERS OF THE SOUTH, LLC	\$9,250.00	\$0.00	\$0.00	BLDG IMPRVMENTS <\$50K
119674	FAMILY COUNSELING ASSOCIATES,	\$0.00	\$461.80	\$0.00	OTHER PURCHASED SERV
119675	FLORENCE TROPHY SHOP	\$0.00	\$0.00	\$36.00	OTHER GEN SUPPLIES
119676	FLORENCE UTILITIES	\$0.00	\$0.00	\$8,176.48	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
119677	GEMPLER S	\$367.98	\$0.00	\$0.00	VEHICLE PARTS
119678	GLOBAL FIRE SPRINKLERS LLC	\$0.00	\$0.00	\$265.00	MAINTENANCE SUPPLIES
119679	HOWARD COMPUTERS	\$0.00	\$2,806.96	\$0.00	STUDENT CLASSRM SUPP
119680	IMAGINE LEARNING, INC.	\$4,751.00	\$649.00	\$0.00	STUDENT CLASSRM SUPP;SOFTWARE
119681	INCARE TECHNOLOGIES	\$0.00	\$0.00	\$75.00	DATA PROCESSING SUPP
119682	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,905.00	EQUIP MAINT AGREEMTS
119683	J SMITH LANIER & CO	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
119684	JEFF BURBANK	\$0.00	\$0.00	\$229.88	IN-STATE
119685	JESSICA VANDERVELDE	\$0.00	\$0.00	\$41.64	IN-STATE
119686	JILLs SWEET MEMORIES	\$0.00	\$0.00	\$715.00	OTHER PURCHASED SERV
119687	JOAN BANKS	\$0.00	\$0.00	\$102.46	LOCAL DISTRICT
119688	JOHNSON, PASEUR & MEDLEY LLC	\$0.00	\$0.00	\$6,740.50	LEGAL FEES
119689	JUDY REEDER	\$0.00	\$178.76	\$0.00	OTHER PURCHASED SERV
119690	UNIVERSITY OF NORTH ALABAMA	\$20,000.00	\$0.00	\$0.00	OTHER OBJECTS
119691	CEC	\$0.00	\$6,700.00	\$0.00	OTHER PURCHASED SERV
119692	LAMBERT EZELL DURHAM, A.I.A.	\$18,161.25	\$0.00	\$0.00	ARCHITECT
119693	LEATRICE ANN CRAWLEY	\$0.00	\$523.20	\$0.00	TRANSP-OTH PROVIDERS
119694	LETA BISHOP	\$0.00	\$191.60	\$0.00	OTH TRAVEL AND TRNG
119695	LEWIS ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$176.63	MAINTENANCE SUPPLIES

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119696	LOWE S	\$34.98	\$0.00	\$171.59	MAINTENANCE SUPPLIES;VEHICLE PARTS
119697	MICHELLE ISBELL	\$0.00	\$84.48	\$0.00	OTH TRAVEL AND TRNG
119698	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$1,278.70	\$0.00	OTHER PURCHASED SERV
119699	MISSISSIPPI COLLEGE	\$0.00	\$0.00	\$35.00	OFFICE SUPPLIES
119700	MODULAR SPACE CORPORATION	\$1,500.96	\$0.00	\$0.00	BUILDING IMPROVEMENT
119701	MURRAY STRICKLAND	\$120.00	\$0.00	\$0.00	VEHICLE PARTS
119702	NEELY COBLE COMPANY	\$425.20	\$0.00	\$0.00	VEHICLE PARTS
119703	NCS PEARSON	\$0.00	\$600.00	\$0.00	TESTING SUPPLIES
119704	PEEHIP	\$5,000.00	\$400.00	\$0.00	STATE INSURANCE
119705	QUILL CORPORATION	\$0.00	\$296.97	\$678.79	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
119706	RAY MILLER BUICK, INC.	\$0.00	\$0.00	\$394.18	VEHICLE PARTS
119707	READING HORIZONS	\$0.00	\$3,241.00	\$0.00	STUDENT CLASSRM SUPP
119708	RESCARE HOME CARE	\$0.00	\$3,731.75	\$0.00	OTHER PURCHASED SERV
119709	RIDDELL ALL AMERICAN	\$0.00	\$0.00	\$12,618.60	MAINTENANCE SUPPLIES
119710	RIVERSIDE TECHNOLOGIES, INC.	\$17,484.75	\$0.00	\$0.00	BLDG IMPRVMENTS <\$50K
119711	ROY A HARVILLE	\$0.00	\$175.49	\$0.00	TRANSP-OTH PROVIDERS
119712	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,476.60	MAINTENANCE SUPPLIES
119713	SARAH HESTER	\$0.00	\$50.14	\$0.00	LOCAL DISTRICT
119714	SHARP ELECTRONICS CORPORATION	\$0.00	\$0.00	\$35.79	OTHER PURCHASED SERV
119715	SHELL OIL COMPANY	\$0.00	\$0.00	\$124.84	FUEL-GASOLINE
119716	SHERRY LANGLEY	\$0.00	\$0.00	\$85.06	IN-STATE
119717	SOUTHERN AUDIOMETRIC INST.	\$0.00	\$0.00	\$85.00	OTH NONINST SUPPLIES
119718	SPIRE	\$0.00	\$0.00	\$1,688.63	NATURAL GAS
119719	SUSANNA EPPERSON	\$0.00	\$350.00	\$350.00	IN-STATE
119720	TALLMAN COMPANY	\$0.00	\$0.00	\$388.69	MAINTENANCE SUPPLIES
119721	TATUM OIL INC.	\$7,813.27	\$0.00	\$0.00	FUEL-DIESEL
119722	TAYLOR HULSEY	\$0.00	\$148.24	\$0.00	TRANSP-OTH PROVIDERS
119723	TRANSPORTATION SOUTH	\$143.13	\$0.00	\$0.00	VEHICLE PARTS
119724	TRI CITIES TRUCK PARTS	\$32.70	\$0.00	\$0.00	VEHICLE PARTS
119725	VISA	\$1,510.00	\$205.00	\$645.03	REGISTRATION FEES;IN-STATE;OTH TRAVEL AND TRNG
119726	VISA	\$1,256.93	\$309.95	\$645.61	OTHER PURCHASED SERV;OTH TRAVEL AND TRNG;IN-STATE;DATA PROCESSING SUPP;OFFICE SUPPLIES
119727	WHITESSELL	\$0.00	\$0.00	\$71.66	MAINTENANCE SUPPLIES
119728	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$1,043.49	MAINTENANCE SUPPLIES
119729	YOUNG WELDING SUPPLY, INC.	\$12,078.00	\$0.00	\$0.00	OTHER EQUIPMENT
119730	AMAZON	\$1,709.97	\$4,025.32	\$59.92	STUDENT CLASSRM SUPP;NON-CAP FURNITURE AN;CLASSROOM EQUIPMENT;OTH BOOKS/PERIODICAL;OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
119731	AMERICAN RED CROSS	\$0.00	\$0.00	\$28.00	OTH NONINST SUPPLIES
119732	BARBARA CORNELIUS	\$0.00	\$0.00	\$39.24	LOCAL DISTRICT
119733	BATTERIES PLUS BULBS #839	\$0.00	\$0.00	\$89.95	MAINTENANCE SUPPLIES
119734	BELNICK RETAIL, LLC	\$0.00	\$0.00	\$721.97	OTHER INST SUPPLIES
119735	BLUE CROSS BLUE SHIELD	\$0.00	\$0.00	\$8,032.32	OTH EMP BENEFITS PAY
119736	BUILDING SPECIALTIES CO INC	\$4,265.00	\$0.00	\$70.00	MAINTENANCE SUPPLIES
119737	CAROLYN TATE	\$0.00	\$104.64	\$0.00	OTH TRAVEL AND TRNG
119738	CDI COMPUTER DEALERS INC	\$0.00	\$6,760.00	\$0.00	STUDENT CLASSRM SUPP
119739	CELESTE JACKSON MCCOLLUM	\$0.00	\$0.00	\$100.28	LOCAL DISTRICT
119740	CHRIS FRANKS	\$0.00	\$0.00	\$43.60	LOCAL DISTRICT
119741	COMCAST CABLE	\$0.00	\$0.00	\$8.42	LEASES
119742	CORY B. HUGHES	\$0.00	\$0.00	\$18,100.00	MAINTENANCE SUPPLIES
119743	DANIEL PATTERSON	\$0.00	\$0.00	\$89.40	LOCAL DISTRICT
119744	DENISE HAMNER	\$0.00	\$39.24	\$0.00	LOCAL DISTRICT
119745	DENNIS H. HARGETT	\$0.00	\$0.00	\$18.54	LOCAL DISTRICT
119746	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$3,434.79	TELEPHONE
119747	EDGENUITY INC.	\$1,750.00	\$0.00	\$0.00	SOFTWARE
119748	ENSPIRE CONSULTING, LLC	\$0.00	\$0.00	\$888.00	OTHER PURCHASED SERV
119749	ERIC CORNELIUS	\$0.00	\$0.00	\$292.29	IN-STATE
119750	FASTENAL	\$0.00	\$0.00	\$794.05	MAINTENANCE SUPPLIES
119751	FLINN SCIENTIFIC	\$360.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
119752	FLORENCE UTILITIES	\$0.00	\$0.00	\$26,593.41	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
119753	GIST SANITATION	\$0.00	\$0.00	\$8,645.84	GARBAGE AND WASTE
119754	HARCROS CHEMICALS INC	\$0.00	\$0.00	\$2,587.40	MAINTENANCE SUPPLIES
119755	HOWARD COMPUTERS	\$0.00	\$416.00	\$0.00	COMPUTER HARDWARE
119756	INLINE ELECTRIC SUPPLY CO INC	\$397.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
119757	JAMES IRBY, P.C.	\$0.00	\$0.00	\$1,230.25	LEGAL FEES
119758	JAMIE BURKS	\$0.00	\$0.00	\$319.92	IN-STATE
119759	JERRY FULMER	\$0.00	\$0.00	\$21.80	LOCAL DISTRICT
119760	KAYLA GILBERT	\$0.00	\$32.43	\$0.00	LOCAL DISTRICT
119761	UNIVERSITY OF NORTH ALABAMA	\$80,971.05	\$0.00	\$0.00	OTHER OBJECTS;READING COACH;STATE INSURANCE;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS
119762	KIMBERLY D. GRAY	\$0.00	\$76.30	\$0.00	LOCAL DISTRICT
119763	LARRY J. HILL	\$0.00	\$0.00	\$32.70	LOCAL DISTRICT
119764	LEWIS ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$33.18	MAINTENANCE SUPPLIES
119765	LOWE S	\$0.00	\$0.00	\$1,798.60	MAINTENANCE SUPPLIES
119766	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$360.30	\$0.00	OTHER PURCHASED SERV
119767	MITCHELL PRINTING COMPANY	\$0.00	\$0.00	\$817.00	PRINTING AND BINDING

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119768	MULTI-HEALTH SYSTEMS, INC.	\$0.00	\$1,534.88	\$0.00	TESTING SUPPLIES
119769	NCS PEARSON	\$1,284.00	\$0.00	\$0.00	TESTING SUPPLIES
119770	POCKET NURSE	\$1,019.70	\$1,038.70	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
119771	QUILL CORPORATION	\$0.00	\$129.99	\$0.00	OTH NONINST SUPPLIES
119772	READING HORIZONS	\$3,000.00	\$0.00	\$0.00	OTH BOOKS/PERIODICAL
119773	RIFTON EQUIPMENT	\$0.00	\$367.50	\$0.00	STUDENT CLASSRM SUPP
119774	RIGHT SOLUTIONS	\$0.00	\$1,200.00	\$0.00	PARENT INST SUPPLIES
119775	RIVERBEND CENTER FOR MENTAL	\$1,800.00	\$325.00	\$0.00	OTHER PURCHASED SERV
119776	RONNIE OWENS	\$0.00	\$0.00	\$100.28	LOCAL DISTRICT
119777	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$889.30	MAINTENANCE SUPPLIES
119778	SAM NEWTON INSURANCE AGENCY	\$0.00	\$0.00	\$2,000.00	OTHER EMPLOYEE BENEF
119779	SCHOLASTIC	\$0.00	\$225.00	\$0.00	PARENT INST SUPPLIES
119780	SCOTT JONES	\$0.00	\$0.00	\$87.20	IN-STATE
119781	SONYA SKIPWORTH	\$0.00	\$500.00	\$0.00	OTH BOOKS/PERIODICAL
119782	SOUTHEASTERN EMERGENCY EQUIP	\$584.33	\$2,332.79	\$0.00	CLASSROOM EQUIPMENT
119783	SOUTHERN PIPE & SUPPLY CO. INC	\$0.00	\$0.00	\$78.29	MAINTENANCE SUPPLIES
119784	SPIRE	\$0.00	\$0.00	\$8,810.62	NATURAL GAS
119785	SUPERIOR TRANSMISSION SERVICE	\$0.00	\$0.00	\$1,895.56	VEHICLE PARTS
119786	TATUM OIL INC.	\$7,230.39	\$0.00	\$0.00	FUEL-DIESEL
119787	TERRY HOLDEN	\$0.00	\$0.00	\$485.07	IN-STATE;LOCAL DISTRICT
119788	BNY MELLON TRUST COMPANY, N.A.	\$0.00	\$0.00	\$39,058.33	CASH W/FISCAL AGENT
119789	UNITED RENTALS	\$0.00	\$0.00	\$995.62	MAINTENANCE SUPPLIES
119790	USA BLUEBOOK	\$0.00	\$0.00	\$1,029.26	MAINTENANCE SUPPLIES
119791	VERIZON WIRELESS	\$94.10	\$0.00	\$4,002.21	OTHER COMMUNICATION;TELEPHONE
119792	WALMART COMMUNITY	\$134.94	\$213.66	\$0.00	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
119793	WASTE MANAGEMENT OF	\$0.00	\$0.00	\$2,206.31	GARBAGE AND WASTE
119794	WILSON SCHOOL PROPERTIES LLC	\$0.00	\$0.00	\$2,000.00	RENTAL-LAND & BLDG
119795	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$215.73	MAINTENANCE SUPPLIES
119796	YOUNG WELDING SUPPLY, INC.	\$750.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
119797	ZACK SINYARD	\$0.00	\$0.00	\$344.90	IN-STATE
117904	CANNON INDUSTRIAL PRODUCTS	\$0.00	\$1,005.52	\$0.00	FOOD SERV SUPPLIES
117905	COOK S PEST CONTROL	\$0.00	\$43.00	\$0.00	OTHER PURCHASED SERV
117906	ECOLAB PEST	\$0.00	\$135.00	\$0.00	OTHER PURCHASED SERV
117907	ECOLAB, INC.	\$0.00	\$152.64	\$0.00	FOOD SERV SUPPLIES
117908	JONES-MCLEOD, INC.	\$0.00	\$380.80	\$0.00	OTH NONINST SUPPLIES;FOOD PROCESSING SUPP
117909	LOWE S	\$0.00	\$116.23	\$0.00	FOOD PROCESSING SUPP
117910	S.B.S ELECTRIC SUPPLY	\$0.00	\$120.23	\$0.00	OTH NONINST SUPPLIES
117911	STATE INDUSTRIAL PRODUCTS	\$0.00	\$2,205.35	\$0.00	FOOD SERV SUPPLIES

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117912	WITTICHEN SUPPLY CO	\$0.00	\$63.75	\$0.00	OTH NONINST SUPPLIES
117913	WOOD FRUITTICHER	\$0.00	\$41,777.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
117914	A.L. THOMPSON BUILDERS SUPPLY	\$0.00	\$18.98	\$0.00	OTH NONINST SUPPLIES
117915	APRIL INGRAM	\$0.00	\$26.16	\$0.00	LOCAL DISTRICT
117916	BAKER DISTRIBUTING COMPANY	\$0.00	\$188.96	\$0.00	OTH NONINST SUPPLIES
117917	BARBARA MCFALL	\$0.00	\$91.56	\$0.00	LOCAL DISTRICT
117918	BRANDY BLACK	\$0.00	\$87.20	\$0.00	LOCAL DISTRICT
117919	CENTER HILL MARKET & HARDWARE	\$0.00	\$9.63	\$0.00	OTH NONINST SUPPLIES
117920	ECOLAB, INC.	\$0.00	\$2,022.18	\$0.00	FOOD SERV SUPPLIES
117921	JENNIFER HILL	\$0.00	\$163.50	\$0.00	LOCAL DISTRICT
117922	JONES-MCLEOD, INC.	\$0.00	\$266.19	\$0.00	OTH NONINST SUPPLIES
117923	LOWE S	\$0.00	\$59.96	\$0.00	OTH NONINST SUPPLIES
117924	MELISSA BEVIS	\$0.00	\$104.64	\$0.00	LOCAL DISTRICT
117925	NORTH ALABAMA CHEMICAL	\$0.00	\$128.66	\$0.00	FOOD PROCESSING SUPP
117926	S.B.S ELECTRIC SUPPLY	\$0.00	\$638.55	\$0.00	OTH NONINST SUPPLIES
117927	TALLMAN COMPANY	\$0.00	\$93.85	\$0.00	OTH NONINST SUPPLIES
117928	TRIDENT BEVERAGE INC	\$0.00	\$3,978.00	\$0.00	PURCHASED FOOD
117929	WOOD FRUITTICHER	\$0.00	\$31,879.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
117930	ECOLAB, INC.	\$0.00	\$1,185.34	\$0.00	FOOD PROCESSING SUPP
117931	EMC NATIONAL LIFE	\$0.00	\$16.80	\$0.00	LIFE INSURANCE
117932	FLOWERS BAKING CO OF	\$0.00	\$3,904.82	\$0.00	PURCHASED FOOD
117933	LORI FERGUSON	\$0.00	\$175.00	\$0.00	IN-STATE
117934	MISTY JONES	\$0.00	\$52.32	\$0.00	LOCAL DISTRICT
117935	NORTH ALABAMA CHEMICAL	\$0.00	\$75.74	\$0.00	FOOD PROCESSING SUPP
117936	O.K. PRODUCE	\$0.00	\$12,589.69	\$0.00	PURCHASED FOOD
117937	PURITY DAIRY	\$0.00	\$32,092.17	\$0.00	PURCHASED FOOD
117938	QUILL CORPORATION	\$0.00	\$1,138.74	\$0.00	FOOD PROCESSING SUPP
117939	S B S ELECTRIC SUPPLY CO.	\$0.00	\$96.03	\$0.00	OTH NONINST SUPPLIES
117940	SCOTTY MATTHEWS	\$0.00	\$600.00	\$0.00	DAILY SALES- LUNCH
117941	TALLMAN COMPANY	\$0.00	\$100.47	\$0.00	OTH NONINST SUPPLIES
117942	TRIDENT BEVERAGE INC	\$0.00	\$612.00	\$0.00	PURCHASED FOOD
117943	WITTICHEN SUPPLY CO	\$0.00	\$75.46	\$0.00	OTH NONINST SUPPLIES
117944	WOOD FRUITTICHER	\$0.00	\$42,345.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
117945	BETTY GIVENS	\$0.00	\$8.17	\$0.00	LOCAL DISTRICT
117946	BOBBY W MERRYMAN	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
117947	ECOLAB PEST	\$0.00	\$135.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
117948	ECOLAB, INC.	\$0.00	\$916.82	\$0.00	FOOD PROCESSING SUPP
117949	HOBART SALES & SERVICE	\$0.00	\$405.40	\$0.00	OTH NONINST SUPPLIES
117950	JONES-MCLEOD, INC.	\$0.00	\$109.24	\$0.00	OTH NONINST SUPPLIES
117951	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$2,111.60	\$0.00	OTHER REFUNDS
117952	S B S ELECTRIC SUPPLY CO.	\$0.00	\$234.19	\$0.00	OTH NONINST SUPPLIES
117953	TRIDENT BEVERAGE INC	\$0.00	\$714.00	\$0.00	PURCHASED FOOD
117954	WITTICHEN SUPPLY CO	\$0.00	\$138.54	\$0.00	OTH NONINST SUPPLIES
117955	WOOD FRUITTICHER	\$0.00	\$42,045.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$1,245,190.83	\$350,596.25	\$667,433.84	