

**LAUDERDALE COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
12/01/2018 - 12/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
119798	AARON FREEMAN	\$0.00	\$0.00	\$54.50	LOCAL DISTRICT
119799	ALYSSA JADE PIGG	\$0.00	\$176.04	\$0.00	LOCAL DISTRICT
119800	AMANDA GLASS	\$0.00	\$117.72	\$0.00	LOCAL DISTRICT
119801	ANDREW WOODS	\$0.00	\$0.00	\$117.18	LOCAL DISTRICT
119802	ANGIE ABERNATHY	\$0.00	\$348.80	\$0.00	LOCAL DISTRICT
119803	ARAMARK	\$0.00	\$0.00	\$96.84	OTHER PURCHASED SERV
119804	BATTERIES PLUS BULBS #839	\$0.00	\$0.00	\$147.80	MAINTENANCE SUPPLIES
119805	BLACKBOARD INC.	\$0.00	\$0.00	\$1,244.72	SOFTWARE MAINT AGREE
119806	BOB WALLACE APPLIANCE SALES	\$0.00	\$0.00	\$24.28	MAINTENANCE SUPPLIES
119807	BRANDI WALTON	\$0.00	\$62.90	\$0.00	OTH TRAVEL AND TRNG
119808	CARRIE LAWRENCE	\$0.00	\$0.00	\$34.88	LOCAL DISTRICT
119809	CDWG	\$170.28	\$0.00	\$799.20	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
119810	CERTIFIED ALARM CO	\$0.00	\$0.00	\$1,988.10	MAINTENANCE SUPPLIES
119811	NCS PEARSON, INC.	\$1,725.00	\$1,075.00	\$0.00	SOFTWARE
119812	CHERION KILLEN	\$0.00	\$18.53	\$0.00	LOCAL DISTRICT
119813	CHILDRENS HOSPITAL OF ALABAMA	\$0.00	\$650.00	\$0.00	OTHER PURCHASED SERV
119814	DAN BEAVERS	\$0.00	\$0.00	\$295.39	LOCAL DISTRICT
119815	DENISE HAMNER	\$0.00	\$9.81	\$0.00	LOCAL DISTRICT
119816	DIFFERENT ROADS TO LEARNING	\$0.00	\$8,947.39	\$0.00	TESTING SUPPLIES
119817	DIXIE W CARTER	\$0.00	\$45.78	\$0.00	OTHER PURCHASED SERV
119818	DUANE KEENER	\$0.00	\$0.00	\$269.78	IN-STATE
119819	DUSTY YEALOCK	\$0.00	\$0.00	\$68.67	LOCAL DISTRICT
119820	EARLYWORKS CHILDREN MUSEUM	\$360.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
119821	EOS UTILITY SERVICES	\$0.00	\$0.00	\$3,271.42	OTHER PURCHASED SERV
119822	FAMILY COUNSELING ASSOCIATES,	\$0.00	\$544.35	\$0.00	OTHER PURCHASED SERV
119823	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$211,872.43	INTERGOVT PAYABLE
119824	GREENHILL WATER & FPA	\$0.00	\$0.00	\$2,599.10	WATER AND SEWAGE
119825	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,905.00	EQUIP MAINT AGREEMTS
119826	JANIE DARBY	\$0.00	\$132.98	\$0.00	LOCAL DISTRICT
119827	JOAN BANKS	\$0.00	\$0.00	\$13.08	LOCAL DISTRICT
119828	JUDY REEDER	\$0.00	\$194.02	\$0.00	OTHER PURCHASED SERV
119829	KELLEY JOINER	\$0.00	\$0.00	\$73.89	IN-STATE
119830	KEN S PARTS SUPPLY	\$0.00	\$0.00	\$72.92	MAINTENANCE SUPPLIES

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119831	KENZI WALLACE	\$0.00	\$51.88	\$0.00	LOCAL DISTRICT
119832	KERRI YOUNG	\$0.00	\$0.00	\$78.48	LOCAL DISTRICT
119833	KILLEN TRUE VALUE	\$0.00	\$0.00	\$39.38	MAINTENANCE SUPPLIES
119834	CEC	\$0.00	\$6,275.00	\$0.00	OTHER PURCHASED SERV
119835	KIM MEEKS	\$0.00	\$87.20	\$0.00	LOCAL DISTRICT
119836	LEATRICE ANN CRAWLEY	\$0.00	\$392.40	\$0.00	TRANSP-OTH PROVIDERS
119837	LETA BISHOP	\$0.00	\$44.69	\$0.00	OTH TRAVEL AND TRNG
119838	LEWIS ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$221.49	MAINTENANCE SUPPLIES
119839	LEXINGTON WATER WORKS	\$0.00	\$0.00	\$6,277.13	WATER AND SEWAGE
119840	LOWE S	\$75.96	\$3,489.35	\$1,163.56	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;VEHICLE PARTS
119841	MG ROOFING INC.	\$0.00	\$0.00	\$17,417.23	MAINTENANCE SUPPLIES
119842	MIA EDENFIELD	\$0.00	\$74.12	\$0.00	LOCAL DISTRICT
119843	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$570.60	\$0.00	OTHER PURCHASED SERV
119844	MOTION INDUSTRIES, INC.	\$0.00	\$0.00	\$808.18	MAINTENANCE SUPPLIES
119845	NEELY COBLE COMPANY	\$1,730.70	\$0.00	\$0.00	VEHICLE PARTS
119846	NORMAN LOVELADY	\$0.00	\$0.00	\$281.23	IN-STATE
119847	O REILLY AUTOMOTIVE STORES INC	\$303.80	\$0.00	\$0.00	VEHICLE PARTS
119848	PEEHIP	\$0.00	\$0.00	\$800.00	STATE INSURANCE
119849	PERMA BOUND	\$2,990.20	\$0.00	\$0.00	LIBRARY BOOKS
119850	QUILL CORPORATION	\$0.00	\$0.00	\$50.30	OFFICE SUPPLIES
119851	REPUBLIC SERVICES #979	\$0.00	\$0.00	\$1,364.64	GARBAGE AND WASTE
119852	RESCARE HOME CARE	\$0.00	\$2,351.75	\$0.00	OTHER PURCHASED SERV
119853	RHONDA AGEE	\$0.00	\$606.14	\$0.00	OTH TRAVEL AND TRNG
119854	ROGERSVILLE WATER WORKS & SWBD	\$0.00	\$0.00	\$4,213.98	WATER AND SEWAGE
119855	ROTO-ROOTER PLUMBING SERVICE	\$0.00	\$0.00	\$850.00	MAINTENANCE SUPPLIES
119856	S.B.S ELECTRIC SUPPLY	\$3,430.35	\$0.00	\$962.56	VEHICLE PARTS;MAINTENANCE SUPPLIES
119857	SABRENA MALONE	\$0.00	\$0.00	\$191.84	IN-STATE
119858	SARAH HESTER	\$0.00	\$85.57	\$0.00	LOCAL DISTRICT
119859	SECURITY LOCK AND KEY	\$262.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
119860	SEON SYSTEMS SALES INC	\$1,760.00	\$0.00	\$0.00	NON-CAPITALIZED A/V
119861	SHEILA CATES	\$0.00	\$1,988.16	\$0.00	TRANSP-OTH PROVIDERS
119862	SHOALS AUTO GLASS & ACC. INC.	\$290.00	\$0.00	\$0.00	VEHICLE PARTS
119863	SONYA SKIPWORTH	\$0.00	\$105.73	\$0.00	LOCAL DISTRICT
119864	STATE INDUSTRIAL PRODUCTS	\$196.88	\$0.00	\$0.00	VEHICLE PARTS
119865	SUSAN H. JACKSON	\$0.00	\$99.74	\$0.00	OTHER PURCHASED SERV
119866	TALLMAN COMPANY	\$0.00	\$0.00	\$546.18	MAINTENANCE SUPPLIES
119867	TATUM OIL INC.	\$12,877.00	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE;VEHICLE PARTS

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119868	THE RADIO SHOP, INC.	\$297.00	\$0.00	\$0.00	VEHICLE PARTS
119869	TODD DAVIS	\$0.00	\$0.00	\$501.39	IN-STATE
119870	TONIA PATTERSON	\$0.00	\$152.60	\$0.00	TRANSP-OTH PROVIDERS
119871	TRI CITIES TRUCK PARTS	\$0.00	\$0.00	\$220.60	MAINTENANCE SUPPLIES
119872	TRIPLE Q QUESTIONS	\$0.00	\$0.00	\$208.00	STUDENT CLASSRM SUPP
119873	WILSON PROPERTIES INC.	\$30,763.68	\$0.00	\$0.00	MAINTENANCE SUPPLIES
119874	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$1,901.25	MAINTENANCE SUPPLIES
119875	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$131.04	MAINTENANCE SUPPLIES
119876	BRAD CHANEY	\$0.00	\$0.00	\$49.26	LOCAL DISTRICT
119877	CANNON INDUSTRIAL PRODUCTS	\$2,802.52	\$0.00	\$0.00	VEHICLE PARTS
119878	CARDINAL SCHOOL INC	\$0.00	\$1,555.00	\$0.00	OTHER TUITION
119879	CHISHOLM HEIGHT WATER	\$0.00	\$0.00	\$1,430.87	WATER AND SEWAGE
119880	FLORENCE UTILITIES	\$0.00	\$0.00	\$106,447.98	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
119881	JAMES IRBY, P.C.	\$0.00	\$0.00	\$1,711.75	LEGAL FEES
119882	JOHN MANSELL	\$0.00	\$0.00	\$541.44	IN-STATE
119883	LEAH FORD	\$0.00	\$638.73	\$0.00	OTH TRAVEL AND TRNG
119884	ROY A HARVILLE	\$0.00	\$99.19	\$0.00	TRANSP-OTH PROVIDERS
119885	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,190.26	MAINTENANCE SUPPLIES
119886	SCOTT JONES	\$0.00	\$0.00	\$140.50	IN-STATE
119887	SPIRE	\$0.00	\$0.00	\$8,103.52	NATURAL GAS
119888	TALLMAN COMPANY	\$0.00	\$0.00	\$316.05	MAINTENANCE SUPPLIES
119889	TATUM OIL INC.	\$5,798.62	\$0.00	\$0.00	FUEL-DIESEL
119890	TERRI L MCFALL	\$0.00	\$348.80	\$0.00	LOCAL DISTRICT
119891	WILLIE JOINER	\$0.00	\$0.00	\$330.03	IN-STATE
119892	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$1,123.10	MAINTENANCE SUPPLIES
119893	4 D DESIGNS LLC	\$0.00	\$0.00	\$210.00	STUDENT CLASSRM SUPP
119894	A L THOMPSON BUILDERS SUPPLY	\$0.00	\$0.00	\$12.15	MAINTENANCE SUPPLIES
119895	ALABAMA DEPT. OF REVENUE	\$0.00	\$0.00	\$1.25	OTHER OBJECTS
119896	TANDEM EARLY EDUCATION	\$9,300.00	\$0.00	\$0.00	IN-STATE
119897	AMAZON	\$0.00	\$439.08	\$696.37	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;OTHER OBJECTS
119898	AMBER MCCORD	\$0.00	\$125.35	\$0.00	LOCAL DISTRICT
119899	AMY W. TIDWELL	\$0.00	\$454.24	\$0.00	OTH TRAVEL AND TRNG
119900	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$3,501.08	\$0.00	OTHER PURCHASED SERV
119901	ARAMARK	\$0.00	\$0.00	\$102.65	OTHER PURCHASED SERV
119902	BETHANY TRACY	\$0.00	\$144.97	\$0.00	LOCAL DISTRICT
119903	BIG RIVER ELECTRIC INC.	\$17,730.00	\$0.00	\$0.00	LAND IMPROVEMENT
119904	BROOKE GILMER	\$0.00	\$166.77	\$0.00	LOCAL DISTRICT

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119905	BUILDING SPECIALTIES CO INC	\$1,905.00	\$0.00	\$2,330.00	MAINTENANCE SUPPLIES
119906	CDI COMPUTER DEALERS INC	\$600.00	\$7,000.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HAR
119907	CDWG	\$0.00	\$0.00	\$125.17	OTH NONINST SUPPLIES
119908	CELESTE JACKSON MCCOLLUM	\$0.00	\$0.00	\$100.28	LOCAL DISTRICT
119909	CHILDRENS HOSPITAL OF ALABAMA	\$0.00	\$1,170.00	\$0.00	OTHER PURCHASED SERV
119910	COUNCIL FOR LEADERS IN ALABAMA	\$0.00	\$449.00	\$0.00	OTH TRAVEL AND TRNG
119911	SCHOOL SPECIALTY/	\$0.00	\$83.82	\$0.00	STUDENT CLASSRM SUPP
119912	CLEAR WINDS TECHNOLOGIES	\$0.00	\$0.00	\$9,786.46	SOFTWARE MAINT AGREE
119913	COMCAST CABLE	\$0.00	\$0.00	\$16.84	LEASES
119914	DAN BEAVERS	\$0.00	\$0.00	\$206.01	LOCAL DISTRICT
119915	DANIEL PATTERSON	\$0.00	\$0.00	\$22.35	LOCAL DISTRICT
119916	DENNIS H. HARGETT	\$0.00	\$0.00	\$9.27	LOCAL DISTRICT
119917	EAST LAUDERDALE NEWS	\$0.00	\$0.00	\$210.00	ADVERTISING
119918	ENVIRO-SYSTEMS, INC.	\$0.00	\$0.00	\$353.70	MAINTENANCE SUPPLIES
119919	FASTENAL	\$164.51	\$0.00	\$558.25	MAINTENANCE SUPPLIES;VEHICLE PARTS
119920	FLORENCE TROPHY SHOP	\$0.00	\$0.00	\$213.00	STUDENT CLASSRM SUPP
119921	FLORENCE UTILITIES	\$0.00	\$0.00	\$30,797.80	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
119922	FLORENCE WATER AND WASTEWATER	\$0.00	\$0.00	\$1,364.69	WATER AND SEWAGE
119923	FORESTRY SUPPLIERS, INC.	\$609.60	\$0.00	\$351.15	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
119924	GEMIINI SYSTEMS, INC.	\$0.00	\$1,176.00	\$0.00	LICENSE FEES
119925	GIST SANITATION	\$0.00	\$0.00	\$8,645.84	GARBAGE AND WASTE
119926	GLOBAL FIRE SPRINKLERS LLC	\$0.00	\$0.00	\$745.00	MAINTENANCE SUPPLIES
119927	HAROLD WADE WOODS	\$5,500.00	\$0.00	\$0.00	PRINTING AND BINDING
119928	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$49,474.25	SOFTWARE MAINT AGREE
119929	HENDRIX GLASS SERVICE, INC	\$36,034.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
119930	HON COMPANY	\$0.00	\$1,132.20	\$0.00	STAFF INST SUPPLIES
119931	INCARE TECHNOLOGIES	\$0.00	\$19,322.00	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;NON-CAP COMPUTER HAR;COMPUTER HARDWARE
119932	J.T. RAY COMPANY	\$0.00	\$0.00	\$3,500.00	LEASES
119933	JANIE DARBY	\$0.00	\$92.76	\$0.00	LOCAL DISTRICT
119934	KAPLAN EARLY LEARNING COMPANY	\$0.00	\$80.44	\$0.00	OTH NONINST SUPPLIES
119935	KELLEY JOINER	\$0.00	\$0.00	\$331.45	IN-STATE
119936	KEN S SEWING CENTER	\$0.00	\$998.00	\$0.00	STUDENT CLASSRM SUPP
119937	CORPORATE BILLING, LLC.	\$1,077.52	\$0.00	\$0.00	VEHICLE PARTS
119938	CEC	\$0.00	\$1,250.00	\$250.00	OTHER PURCHASED SERV
119939	KNAPHEIDE TRUCK EQ-BIRMINGHAM	\$0.00	\$0.00	\$165.00	MAINTENANCE SUPPLIES
119940	LAMBERT EZELL DURHAM, A.I.A.	\$1,791.25	\$0.00	\$0.00	ARCHITECT
119941	LARRY J. HILL	\$0.00	\$0.00	\$16.35	LOCAL DISTRICT

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119942	LEATRICE ANN CRAWLEY	\$0.00	\$261.60	\$0.00	TRANSP-OTH PROVIDERS
119943	LONG-LEWIS OF THE SHOALS FORD	\$19.57	\$0.00	\$0.00	VEHICLE PARTS
119944	LOWE S	\$134.71	\$0.00	\$1,410.37	MAINTENANCE SUPPLIES;VEHICLE PARTS
119945	MACGILL	\$0.00	\$0.00	\$391.89	OTH NONINST SUPPLIES
119946	TAMELA CHARLENE MATTHEWS	\$0.00	\$0.00	\$1,417.50	OTHER PURCHASED SERV
119947	MIA EDENFIELD	\$0.00	\$26.16	\$0.00	LOCAL DISTRICT
119948	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$310.30	\$0.00	OTHER PURCHASED SERV
119949	MINGLEDORFFS INC	\$0.00	\$0.00	\$8,777.16	MAINTENANCE SUPPLIES
119950	MIRANDA HILL	\$0.00	\$409.66	\$0.00	OTH TRAVEL AND TRNG
119951	MITCHELL PRINTING COMPANY	\$0.00	\$0.00	\$356.50	PRINTING AND BINDING
119952	MODULAR SPACE CORPORATION	\$1,500.96	\$0.00	\$0.00	BUILDING IMPROVEMENT
119953	MXN CORPORATION	\$0.00	\$0.00	\$18,175.00	EQUIP MAINT AGREEMTS
119954	NEELY COBLE COMPANY	\$1,921.59	\$0.00	\$0.00	VEHICLE PARTS
119955	O REILLY AUTOMOTIVE STORES INC	\$282.87	\$0.00	\$118.47	VEHICLE PARTS;MAINTENANCE SUPPLIES
119956	OAKLEY LAWN & GARDEN NAPA	\$156.38	\$0.00	\$0.00	VEHICLE PARTS
119957	OFFICE DEPOT, INC.	\$226.15	\$98.27	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
119958	ONE DIVERSIFIED LLC	\$0.00	\$1,108.80	\$0.00	STUDENT CLASSRM SUPP
119959	ORIENTAL TRADING COMPANY, INC	\$0.00	\$165.39	\$0.00	PARENT INST SUPPLIES
119960	PEASE BUSINESS MACHINES	\$0.00	\$0.00	\$4,775.00	LEASES
119961	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
119962	PHONAK LLC	\$0.00	\$4,743.99	\$0.00	OTHER PURCHASED SERV
119963	PRINTERS AND STATIONERS	\$0.00	\$2,099.30	\$7,749.84	LEASES;STAFF INST SUPPLIES;PARENT INST SUPPLIES;OTHER GEN SUPPLIES;EQUIP MAINT AGREEMTS
119964	QUILL CORPORATION	\$0.00	\$1,446.29	\$0.00	STAFF INST SUPPLIES
119965	R G H SALES	\$550.00	\$0.00	\$0.00	NON-CAPITALIZED A/V
119966	RAMONA EVANS	\$0.00	\$2,209.50	\$0.00	OTHER PURCHASED SERV
119967	READING HORIZONS	\$0.00	\$21,242.00	\$0.00	OTH TRAVEL AND TRNG;STUDENT CLASSRM SUPP;OTHER PURCHASED SERV
119968	RHODES COUNSELING	\$0.00	\$1,270.80	\$0.00	OTHER PURCHASED SERV
119969	RICHARD W OLIVE II	\$0.00	\$309.56	\$0.00	TRANSP-OTH PROVIDERS
119970	MSC 7511	\$0.00	\$0.00	\$244.34	LEASES
119971	RONNIE OWENS	\$0.00	\$0.00	\$418.79	IN-STATE;LOCAL DISTRICT
119972	ROTO-ROOTER PLUMBING SERVICE	\$0.00	\$0.00	\$150.00	MAINTENANCE SUPPLIES
119973	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$626.67	MAINTENANCE SUPPLIES
119974	SAM S CLUB DIRECT	\$399.84	\$0.00	\$0.00	NON-CAP FURNITURE AN
119975	SARAH HESTER	\$0.00	\$59.41	\$0.00	LOCAL DISTRICT
119976	SCHOLASTIC	\$194.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
119977	EMP	\$0.00	\$2,616.00	\$0.00	OTH NONINST SUPPLIES
119978	SCHOOL SPECIALTY INC	\$0.00	\$19,423.50	\$0.00	TESTING SUPPLIES

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119979	SCOTT JONES	\$0.00	\$0.00	\$87.20	IN-STATE
119980	SECURITY LOCK AND KEY	\$0.00	\$0.00	\$344.00	MAINTENANCE SUPPLIES
119981	SHARP ELECTRONICS CORPORATION	\$0.00	\$0.00	\$19.73	OTHER PURCHASED SERV
119982	SHELL OIL COMPANY	\$0.00	\$0.00	\$141.76	FUEL-GASOLINE
119983	SHERRI MATTHEWS	\$0.00	\$0.00	\$593.39	IN-STATE
119984	SHERWIN WILLIAMS	\$0.00	\$0.00	\$41.43	MAINTENANCE SUPPLIES
119985	SHOALS PAVING AND SEALING	\$0.00	\$0.00	\$3,500.00	MAINTENANCE SUPPLIES
119986	SONYA SKIPWORTH	\$0.00	\$105.73	\$0.00	LOCAL DISTRICT
119987	SOUTHLAND INTERNATIONAL TRUCKS	\$3,448.83	\$0.00	\$0.00	VEHICLE PARTS
119988	SPIRE	\$0.00	\$0.00	\$17,232.79	NATURAL GAS
119989	MCGRAW-HILL SCHOOL EDUCATION	\$0.00	\$329.98	\$0.00	STUDENT CLASSRM SUPP
119990	TALLMAN COMPANY	\$0.00	\$0.00	\$545.43	MAINTENANCE SUPPLIES
119991	TATUM OIL INC.	\$8,128.62	\$0.00	\$0.00	FUEL-DIESEL
119992	TEACHTOWN, INC.	\$0.00	\$12,734.00	\$0.00	LICENSE FEES;STUDENT CLASSRM SUPP
119993	TERRY HOLDEN	\$0.00	\$0.00	\$14.17	LOCAL DISTRICT
119994	TRANE	\$0.00	\$0.00	\$97.53	MAINTENANCE SUPPLIES
119995	TRANSPORTATION SOUTH	\$825.00	\$0.00	\$0.00	VEHICLE PARTS
119996	TRI CITIES GAS	\$0.00	\$0.00	\$4,729.90	NATURAL GAS
119997	VALLEY THERAPY, LLC	\$0.00	\$6,661.31	\$0.00	OTHER PURCHASED SERV
119998	VERIZON WIRELESS	\$93.33	\$0.00	\$3,969.36	OTHER COMMUNICATION;TELEPHONE
119999	VISA	\$285.69	\$543.02	\$1,658.68	OTHER PURCHASED SERV;IN-STATE;PRINTING AND BINDING
120000	VISA	\$0.00	\$917.76	\$0.00	OTH TRAVEL AND TRNG
120001	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$821.58	MAINTENANCE SUPPLIES
120002	XEROX CORP.	\$0.00	\$0.00	\$17.71	EQUIP MAINT AGREEMTS
120003	XEROX CORP.	\$0.00	\$0.00	\$51.71	LEASES
120004	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$245.55	OTHER INST SUPPLIES
117956	APRIL INGRAM	\$0.00	\$19.62	\$0.00	LOCAL DISTRICT
117957	BARBARA MCFALL	\$0.00	\$45.78	\$0.00	LOCAL DISTRICT
117958	NORTH ALABAMA CHEMICAL	\$0.00	\$138.30	\$0.00	FOOD SERV SUPPLIES
117959	ROGERSVILLE HARDWARE	\$0.00	\$26.64	\$0.00	OTH NONINST SUPPLIES
117960	WITTICHEN SUPPLY CO	\$0.00	\$483.02	\$0.00	OTH NONINST SUPPLIES
117961	WOOD FRUITTICHER	\$0.00	\$87.68	\$0.00	FOOD PROCESSING SUPP
117962	WOOD FRUITTICHER	\$0.00	\$35,838.12	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
117963	BAKER DISTRIBUTING COMPANY	\$0.00	\$76.49	\$0.00	OTH NONINST SUPPLIES
117964	BOBBY W MERRYMAN	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
117965	BRANDY BLACK	\$0.00	\$69.76	\$0.00	LOCAL DISTRICT
117966	COOK S PEST CONTROL	\$0.00	\$43.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
117967	ECOLAB, INC.	\$0.00	\$605.80	\$0.00	FOOD SERV SUPPLIES
117968	JENNIFER HILL	\$0.00	\$130.80	\$0.00	LOCAL DISTRICT
117969	JONES-MCLEOD, INC.	\$0.00	\$2,185.52	\$0.00	OTH NONINST SUPPLIES
117970	LEWIS ELECTRIC SUPPLY CO. INC	\$0.00	\$123.26	\$0.00	OTH NONINST SUPPLIES
117971	LOWE S	\$0.00	\$83.22	\$0.00	OTH NONINST SUPPLIES
117972	MELISSA BEVIS	\$0.00	\$91.56	\$0.00	LOCAL DISTRICT
117973	ROGERS HIGH LUNCHROOM	\$0.00	\$264.00	\$0.00	PURCHASED FOOD
117974	SCARBOROUGH DOOR & HDWE. INC	\$0.00	\$69.00	\$0.00	OTH NONINST SUPPLIES
117975	TERMINIX PROCESSING CENTER	\$0.00	\$206.00	\$0.00	OTHER PURCHASED SERV
117976	VERONICA KEETON	\$0.00	\$55.05	\$0.00	DAILY SALES- LUNCH
117977	WITTICHEN SUPPLY CO	\$0.00	\$20.49	\$0.00	OTH NONINST SUPPLIES
117978	WOOD FRUITTICHER	\$0.00	\$57,043.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
117979	FLOWERS BAKING CO OF	\$0.00	\$3,057.88	\$0.00	PURCHASED FOOD
117980	HOBART SALES & SERVICE	\$0.00	\$189.06	\$0.00	OTH NONINST SUPPLIES
117981	LOWE S	\$0.00	\$71.24	\$0.00	OTH NONINST SUPPLIES
117982	O.K. PRODUCE	\$0.00	\$8,376.74	\$0.00	PURCHASED FOOD
117983	PURITY DAIRY	\$0.00	\$25,761.30	\$0.00	PURCHASED FOOD
117984	WOOD FRUITTICHER	\$0.00	\$40,131.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
117985	VISA	\$0.00	\$443.23	\$0.00	IN-STATE
		<b>\$159,514.21</b>	<b>\$324,235.23</b>	<b>\$573,881.13</b>	