

**LAUDERDALE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2019 - 01/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
120005	FLORENCE UTILITIES	\$0.00	\$0.00	\$12,798.20	ELECTRICITY;WATER AND SEWAGE
120006	SPIRE	\$0.00	\$0.00	\$9,952.86	NATURAL GAS
120007	A L THOMPSON BUILDERS SUPPLY	\$0.00	\$0.00	\$278.00	MAINTENANCE SUPPLIES
120008	AASB	\$0.00	\$0.00	\$471.89	IN-STATE;OTHER PURCHASED SERV
120009	AETC	\$0.00	\$220.00	\$0.00	OTH TRAVEL AND TRNG
120010	ALABAMA ALLIANCE FOR ARTS	\$300.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
120011	ALABAMA INSTITUTE FOR DEAF AND	\$0.00	\$533.82	\$0.00	STUDENT CLASSRM SUPP
120012	ALABAMA LEADERS IN EDUCATIONAL	\$75.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
120013	ALABAMA STATE DEPT OF	\$0.00	\$58,113.04	\$0.00	INTERGOVT PAYABLE
120014	ALL TALK, LLC	\$0.00	\$504.00	\$0.00	OTHER PURCHASED SERV
120015	ALLEN THORNTON CAR/TECH SCHOOL	\$0.00	\$330.00	\$0.00	OTH TRAVEL AND TRNG
120016	ALYSSA JADE PIGG	\$0.00	\$177.13	\$0.00	LOCAL DISTRICT
120017	AMANDA GLASS	\$0.00	\$117.72	\$0.00	LOCAL DISTRICT
120018	ANGIE ABERNATHY	\$0.00	\$283.40	\$0.00	LOCAL DISTRICT
120019	ASE	\$0.00	\$850.00	\$0.00	STUDENT CLASSRM SUPP
120020	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$68.00	INSURANCE SERVICES
120021	BEHAVIORAL INTERVENTION	\$0.00	\$934.02	\$0.00	OTHER PURCHASED SERV
120022	BLUE CROSS BLUE SHIELD	\$0.00	\$0.00	\$7,989.85	OTH EMP BENEFITS PAY
120023	BRANDI WALTON	\$0.00	\$47.86	\$0.00	OTH TRAVEL AND TRNG
120024	CAROLYN TATE	\$0.00	\$141.70	\$0.00	OTH TRAVEL AND TRNG
120025	CDI COMPUTER DEALERS INC	\$0.00	\$2,300.00	\$0.00	STUDENT CLASSRM SUPP
120026	NCS PEARSON, INC.	\$0.00	\$3,060.00	\$0.00	SOFTWARE
120027	CHISHOLM HEIGHT WATER	\$0.00	\$0.00	\$1,356.28	WATER AND SEWAGE
120028	CHRIS FRANKS	\$0.00	\$0.00	\$24.53	LOCAL DISTRICT
120029	CPI	\$0.00	\$2,608.00	\$0.00	TESTING SUPPLIES
120030	DIXIE W CARTER	\$0.00	\$61.04	\$0.00	OTHER PURCHASED SERV
120031	DOUBLE O WELDING	\$0.00	\$0.00	\$1,600.00	MAINTENANCE SUPPLIES
120032	DOYS A WHITEHEAD	\$0.00	\$0.00	\$480.00	MAINTENANCE SUPPLIES
120033	DUANE KEENER	\$0.00	\$0.00	\$239.80	IN-STATE
120034	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$3,349.71	TELEPHONE
120035	EOS UTILITY SERVICES	\$0.00	\$0.00	\$3,271.42	OTHER PURCHASED SERV
120036	ERIN SYKES	\$0.00	\$21.80	\$0.00	LOCAL DISTRICT
120037	FASTENAL	\$0.00	\$0.00	\$10.17	MAINTENANCE SUPPLIES

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120038	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$255,487.28	INTERGOVT PAYABLE
120039	FLORENCE UTILITIES	\$0.00	\$0.00	\$118,296.64	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
120040	FLORENCE WATER AND WASTEWATER	\$0.00	\$0.00	\$848.02	WATER AND SEWAGE
120041	GREENHILL WATER & FPA	\$0.00	\$0.00	\$1,759.50	WATER AND SEWAGE
120042	HENDRIX GLASS SERVICE, INC	\$0.00	\$0.00	\$1,287.00	MAINTENANCE SUPPLIES
120043	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$1,905.00	EQUIP MAINT AGREEMTS
120044	J.T. RAY COMPANY	\$0.00	\$0.00	\$3,500.00	LEASES
120045	JAMES IRBY, P.C.	\$0.00	\$0.00	\$10,473.50	LEGAL FEES
120046	JUDY REEDER	\$0.00	\$127.53	\$0.00	OTHER PURCHASED SERV
120047	KENZI WALLACE	\$0.00	\$44.47	\$0.00	LOCAL DISTRICT
120048	KERRI YOUNG	\$0.00	\$0.00	\$9.27	LOCAL DISTRICT
120049	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
120050	KIM MEEKS	\$0.00	\$87.20	\$0.00	LOCAL DISTRICT
120051	KIMBERLY D. GRAY	\$0.00	\$15.26	\$0.00	LOCAL DISTRICT
120052	LETA BISHOP	\$0.00	\$44.69	\$0.00	OTH TRAVEL AND TRNG
120053	LEXINGTON WATER WORKS	\$0.00	\$0.00	\$4,425.17	WATER AND SEWAGE
120054	LISA HOLLEY CLAYTON	\$0.00	\$681.25	\$0.00	TRANSP-OTH PROVIDERS
120055	LOWE S	\$0.00	\$4,453.60	\$757.79	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
120056	MARCUS BEASLEY	\$0.00	\$837.12	\$0.00	TRANSP-OTH PROVIDERS
120057	E.A. NELSON CO., INC.	\$260.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
120058	NOLAN ENGLAND AUTO & TRK PARTS	\$1,500.00	\$0.00	\$0.00	VEHICLE PARTS
120059	O REILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$58.62	MAINTENANCE SUPPLIES
120060	OAKLEY EXCAVATING, INC.	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES
120061	PERMA BOUND	\$0.00	\$2,698.64	\$0.00	OTH BOOKS/PERIODICAL
120062	PURCHASE POWER	\$0.00	\$0.00	\$2,520.00	POSTAGE
120063	PITNEY BOWES, INC.	\$0.00	\$0.00	\$177.00	POSTAGE
120064	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$639.07	LEASES;OTHER GEN SUPPLIES;EQUIP MAINT AGREEMTS
120065	REPUBLIC SERVICES #979	\$0.00	\$0.00	\$1,356.89	GARBAGE AND WASTE
120066	RESCARE HOME CARE	\$0.00	\$3,128.00	\$0.00	OTHER PURCHASED SERV
120067	RIVERBEND CENTER FOR MENTAL	\$1,675.00	\$212.50	\$0.00	OTHER PURCHASED SERV
120068	ROBIN IRWIN PHYSICAL	\$0.00	\$152.10	\$0.00	OTHER PURCHASED SERV
120069	ROGERSVILLE WATER WORKS & SWBD	\$0.00	\$0.00	\$2,527.56	WATER AND SEWAGE
120070	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$485.77	MAINTENANCE SUPPLIES
120071	SABRENA MALONE	\$0.00	\$0.00	\$98.83	IN-STATE
120072	SHEILA CATES	\$0.00	\$1,739.64	\$0.00	TRANSP-OTH PROVIDERS
120073	SOUTHERN WATER	\$0.00	\$0.00	\$9,598.09	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT
120074	SUSAN H. JACKSON	\$0.00	\$46.87	\$0.00	OTHER PURCHASED SERV

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120075	TALLMAN COMPANY	\$0.00	\$0.00	\$525.02	MAINTENANCE SUPPLIES
120076	TATUM OIL INC.	\$4,191.84	\$0.00	\$0.00	FUEL-DIESEL
120077	TAYLOR POWER SYSTEMS	\$0.00	\$0.00	\$283.50	MAINTENANCE SUPPLIES
120078	BNY MELLON TRUST COMPANY, N.A.	\$0.00	\$0.00	\$39,058.33	CASH W/FISCAL AGENT
120079	BNY MELLON TRUST COMPANY, N.A.	\$0.00	\$0.00	\$39,058.33	CASH W/FISCAL AGENT
120080	THE WOOD FLOOR STORE LLC	\$0.00	\$0.00	\$1,229.92	MAINTENANCE SUPPLIES
120081	THOMPSON TRACTOR CO INC	\$0.00	\$0.00	\$308.40	MAINTENANCE SUPPLIES
120082	TRI CITIES GAS	\$0.00	\$0.00	\$3,919.53	NATURAL GAS
120083	WALMART COMMUNITY	\$1,224.01	\$184.10	\$0.00	STUDENT CLASSRM SUPP
120084	WASTE MANAGEMENT OF	\$0.00	\$0.00	\$2,158.62	GARBAGE AND WASTE
120085	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$1,858.57	MAINTENANCE SUPPLIES
120086	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$135.41	MAINTENANCE SUPPLIES
120087	A L THOMPSON BUILDERS SUPPLY	\$0.00	\$0.00	\$25.44	MAINTENANCE SUPPLIES
120088	AARON FREEMAN	\$0.00	\$0.00	\$27.25	LOCAL DISTRICT
120089	ALABAMA HOSE PRODUCTS	\$85.30	\$0.00	\$0.00	VEHICLE PARTS
120090	ALABAMA WELDING & MACHINE, INC	\$0.00	\$0.00	\$169.20	MAINTENANCE SUPPLIES
120091	ALLEN THORNTON CAR/TECH SCHOOL	\$0.00	\$700.00	\$0.00	OTH TRAVEL AND TRNG
120092	ALLISON BREWER	\$95.35	\$0.00	\$0.00	IN-STATE
120093	ALYSSA JADE PIGG	\$0.00	\$754.30	\$0.00	LOCAL DISTRICT
120094	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$898.69	\$0.00	OTHER PURCHASED SERV
120095	ARAMARK	\$0.00	\$0.00	\$67.25	OTHER PURCHASED SERV
120096	ASHTON PATTERSON	\$120.10	\$0.00	\$0.00	IN-STATE
120097	BETHANY TRACY	\$0.00	\$112.82	\$0.00	LOCAL DISTRICT
120098	BRAD CHANEY	\$0.00	\$0.00	\$69.65	LOCAL DISTRICT
120099	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$707.00	MAINTENANCE SUPPLIES
120100	CALLIE RASBERRY	\$0.00	\$44.08	\$0.00	OTH TRAVEL AND TRNG
120101	CARRIE LAWRENCE	\$0.00	\$0.00	\$17.44	LOCAL DISTRICT
120102	CATHERINE MARKS	\$100.04	\$0.00	\$0.00	IN-STATE
120103	CDI COMPUTER DEALERS INC	\$1,245.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
120104	CHRISTINA ANDERSON	\$55.91	\$0.00	\$0.00	IN-STATE
120105	DAVID MCGEE	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
120106	DENNIS H. HARGETT	\$0.00	\$0.00	\$591.36	IN-STATE
120107	DONNA MONTGOMERY SIMS	\$178.97	\$0.00	\$0.00	IN-STATE
120108	EMILY AUTEN	\$119.29	\$0.00	\$0.00	IN-STATE
120109	EMILY HODGES	\$217.75	\$0.00	\$0.00	IN-STATE
120110	ENGINEERS OF THE SOUTH, LLC	\$9,094.72	\$0.00	\$0.00	LAND IMPROVEMENT
120111	FLORENCE UTILITIES	\$0.00	\$0.00	\$10,662.65	NATURAL GAS;ELECTRICITY
120112	GEMIINI SYSTEMS, INC.	\$0.00	\$1,176.00	\$0.00	LICENSE FEES

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120113	HINES TIRE CENTER	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
120114	INCARE TECHNOLOGIES	\$1,582.77	\$452.23	\$0.00	NON-CAP COMPUTER HAR
120115	JASMA EDWARDS	\$93.68	\$0.00	\$0.00	IN-STATE
120116	JERRY HILL	\$0.00	\$0.00	\$222.36	IN-STATE
120117	JOAN BANKS	\$0.00	\$0.00	\$49.05	LOCAL DISTRICT
120118	JOY MCLAUGHLIN	\$113.31	\$0.00	\$0.00	IN-STATE
120119	KATELYN SPRINGER	\$118.75	\$0.00	\$0.00	IN-STATE
120120	KELSEY HESTER	\$119.69	\$0.00	\$0.00	IN-STATE
120121	CORPORATE BILLING, LLC.	\$116.81	\$0.00	\$0.00	VEHICLE PARTS
120122	CEC	\$0.00	\$2,880.00	\$125.00	OTHER PURCHASED SERV
120123	KRISTI BUTLER	\$463.70	\$0.00	\$0.00	IN-STATE
120124	LAMBERT EZELL DURHAM, A.I.A.	\$2,309.40	\$0.00	\$0.00	ARCHITECT
120125	LARRY J. HILL	\$0.00	\$0.00	\$581.29	IN-STATE
120126	LAURA CROSBY	\$122.43	\$0.00	\$0.00	IN-STATE
120127	LIANA L CARTER	\$90.78	\$0.00	\$0.00	IN-STATE
120128	LOWE S	\$0.00	\$0.00	\$170.40	MAINTENANCE SUPPLIES
120129	MARLA B. CLEMMONS	\$208.02	\$0.00	\$0.00	IN-STATE
120130	MELANIE CONNOLLY	\$135.71	\$0.00	\$0.00	IN-STATE
120131	MELANIE FAULKNER	\$136.07	\$0.00	\$0.00	IN-STATE
120132	MIKE MILLS & ASSOCIATION	\$0.00	\$239.85	\$0.00	OTH NONINST SUPPLIES
120133	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$385.30	\$0.00	OTHER PURCHASED SERV
120134	O REILLY AUTOMOTIVE STORES INC	\$17.89	\$0.00	\$0.00	VEHICLE PARTS
120135	O REILLY AUTOMOTIVE STORES INC	\$24.99	\$0.00	\$0.00	VEHICLE PARTS
120136	O REILLY AUTOMOTIVE STORES INC	\$227.07	\$0.00	\$226.96	VEHICLE PARTS;MAINTENANCE SUPPLIES
120137	OCCUPATIONAL HEALTH CENTER LLC	\$0.00	\$0.00	\$1,087.00	DRUG TESTING SERV
120138	OFFICE DEPOT, INC.	\$0.00	\$206.25	\$0.00	OFFICE SUPPLIES
120139	OLA CHANEY	\$100.75	\$0.00	\$0.00	IN-STATE
120140	PAULA MARTIN	\$208.82	\$0.00	\$0.00	IN-STATE
120141	PEASE BUSINESS MACHINES	\$0.00	\$0.00	\$4,275.00	LEASES
120142	QUILL CORPORATION	\$0.00	\$0.00	\$117.36	OFFICE SUPPLIES
120143	RACHEL R ROBINSON	\$121.38	\$0.00	\$0.00	IN-STATE
120144	READING HORIZONS	\$0.00	\$541.42	\$0.00	TESTING SUPPLIES
120145	REBECCA D KELLEY	\$84.32	\$0.00	\$0.00	IN-STATE
120146	REBECCA SUE HENRY	\$72.93	\$0.00	\$0.00	IN-STATE
120147	RHIANNA BACON	\$105.90	\$0.00	\$0.00	IN-STATE
120148	MSC 7511	\$0.00	\$0.00	\$244.34	LEASES
120149	ROY A HARVILLE	\$0.00	\$76.30	\$0.00	TRANSP-OTH PROVIDERS
120150	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$3,465.16	MAINTENANCE SUPPLIES

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120151	SEANETTE COLLIER	\$119.43	\$0.00	\$0.00	IN-STATE
120152	SHELIA M. HINES	\$75.57	\$0.00	\$0.00	IN-STATE
120153	SHELL OIL COMPANY	\$97.05	\$0.00	\$24.66	IN-STATE;FUEL-GASOLINE
120154	SOUTHLAND INTERNATIONAL TRUCKS	\$0.67	\$0.00	\$0.00	VEHICLE PARTS
120155	SOUTHLAND INTERNATIONAL TRUCKS	\$286.30	\$0.00	\$0.00	VEHICLE PARTS
120156	SPIRE	\$0.00	\$0.00	\$9,585.64	NATURAL GAS
120157	SUZANNE HARGETT	\$120.32	\$0.00	\$0.00	IN-STATE
120158	TALLMAN COMPANY	\$0.00	\$0.00	\$1,082.93	MAINTENANCE SUPPLIES
120159	TARA BROWN	\$122.32	\$0.00	\$0.00	IN-STATE
120160	TERRI L MCFALL	\$0.00	\$302.48	\$0.00	LOCAL DISTRICT
120161	TINA SIMS	\$96.58	\$0.00	\$0.00	IN-STATE
120162	TONIA PATTERSON	\$0.00	\$152.60	\$0.00	TRANSP-OTH PROVIDERS
120163	TRI CITIES GAS	\$0.00	\$0.00	\$40.79	MAINTENANCE SUPPLIES
120164	TRI CITIES TRUCK PARTS	\$180.82	\$0.00	\$0.00	VEHICLE PARTS
120165	UNITED SEATING	\$0.00	\$4,012.20	\$0.00	STUDENT CLASSRM SUPP
120166	VALLEY THERAPY, LLC	\$0.00	\$1,403.30	\$0.00	OTHER PURCHASED SERV
120167	VICKIE LANGSTON	\$157.36	\$0.00	\$0.00	IN-STATE
120168	VIRCO INC	\$4,083.90	\$0.00	\$0.00	NON-CAP FURNITURE AN
120169	VISA	\$0.00	\$0.00	\$430.99	IN-STATE;OTHER PURCHASED SERV
120170	VISA	\$2,109.60	\$0.00	\$488.39	IN-STATE
120171	VSI ON-SITE DRUG	\$0.00	\$0.00	\$1,725.00	DRUG TESTING SERV
120172	WILKS TIRE & BATTERY SERVICE	\$0.00	\$0.00	\$535.39	TIRES
120173	WILLA KAY GODWIN	\$396.62	\$0.00	\$0.00	IN-STATE
120174	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$2,239.72	MAINTENANCE SUPPLIES
120175	A L THOMPSON BUILDERS SUPPLY	\$0.00	\$0.00	\$819.00	MAINTENANCE SUPPLIES
120177	ALABAMA HOSE PRODUCTS	\$169.12	\$0.00	\$0.00	VEHICLE PARTS
120178	ALL TALK, LLC	\$0.00	\$0.00	\$156.00	OTHER PURCHASED SERV
120179	AMANDA GLASSCOCK	\$0.00	\$0.00	\$91.02	LOCAL DISTRICT
120180	AMAZON	\$154.45	\$233.88	\$973.99	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
120181	CANNON INDUSTRIAL PRODUCTS	\$795.52	\$0.00	\$0.00	VEHICLE PARTS
120182	CHARLES P WALTON	\$1,400.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
120183	DANIEL PATTERSON	\$0.00	\$0.00	\$47.56	LOCAL DISTRICT
120184	DANNY R. HENDRIX	\$0.00	\$0.00	\$4,785.36	OTHER PROPERTY SERV
120185	DENNIS H. HARGETT	\$0.00	\$0.00	\$29.58	LOCAL DISTRICT
120186	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$3,287.71	TELEPHONE
120187	EBOARDSOLUTIONS INC	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
120188	ELHAMRI, INC.	\$85.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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120189	ENVIRO-SYSTEMS, INC.	\$0.00	\$0.00	\$950.93	MAINTENANCE SUPPLIES
120190	FASTENAL	\$0.00	\$0.00	\$205.53	MAINTENANCE SUPPLIES
120191	FLORENCE UTILITIES	\$0.00	\$0.00	\$31,381.60	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
120192	GLOBAL FIRE SPRINKLERS LLC	\$0.00	\$0.00	\$2,101.18	MAINTENANCE SUPPLIES
120193	GREGORY LAW FIRM PC	\$0.00	\$0.00	\$730.00	LEGAL FEES
120194	JAMES IRBY, P.C.	\$0.00	\$0.00	\$7,761.50	LEGAL FEES
120195	LARRY J. HILL	\$0.00	\$0.00	\$52.20	LOCAL DISTRICT
120196	LONG-LEWIS OF THE SHOALS FORD	\$18.44	\$0.00	\$172.39	MAINTENANCE SUPPLIES;VEHICLE PARTS
120197	LOWE S	\$0.00	\$0.00	\$525.58	MAINTENANCE SUPPLIES
120198	MARK S PLUMBING PARTS &	\$0.00	\$0.00	\$500.15	MAINTENANCE SUPPLIES
120199	MG ROOFING INC.	\$0.00	\$0.00	\$1,428.00	MAINTENANCE SUPPLIES
120200	MIKE MILLS & ASSOCIATION	\$0.00	\$224.85	\$0.00	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
120201	NEAL S TIRE & APPLIANCE	\$0.00	\$0.00	\$240.00	OTHER INST SUPPLIES
120202	NEELY COBLE COMPANY	\$1,414.51	\$0.00	\$0.00	VEHICLE PARTS
120203	NORMAN LOVELADY	\$0.00	\$0.00	\$728.12	IN-STATE
120204	O REILLY AUTOMOTIVE STORES INC	\$187.30	\$0.00	\$81.81	VEHICLE PARTS;MAINTENANCE SUPPLIES
120205	OAKLEY EXCAVATING, INC.	\$0.00	\$950.00	\$0.00	FUEL-DIESEL
120206	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$33.52	OTHER INST SUPPLIES
120207	PEASE BUSINESS MACHINES	\$0.00	\$0.00	\$500.00	LEASES
120208	QUILL CORPORATION	\$82.16	\$107.55	\$0.00	STUDENT CLASSRM SUPP
120209	RESCARE HOME CARE	\$0.00	\$2,530.00	\$0.00	OTHER PURCHASED SERV
120210	RIVERBEND CENTER FOR MENTAL	\$687.50	\$175.00	\$0.00	OTHER PURCHASED SERV
120211	ROGERSVILLE HARDWARE	\$0.00	\$0.00	\$19.98	MAINTENANCE SUPPLIES
120212	RONNIE OWENS	\$0.00	\$0.00	\$80.04	LOCAL DISTRICT
120213	SERVICE ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$758.00	DATA PROCESSING SUPP
120214	SOUTHLAND INTERNATIONAL TRUCKS	\$2,375.03	\$0.00	\$0.00	VEHICLE PARTS
120215	SPIRE	\$0.00	\$0.00	\$13,571.98	NATURAL GAS
120216	TALLMAN COMPANY	\$0.00	\$0.00	\$1,251.32	MAINTENANCE SUPPLIES
120217	TATUM OIL INC.	\$8,511.65	\$0.00	\$0.00	FUEL-DIESEL
120218	TENNESSEE RIVER RENTAL	\$0.00	\$0.00	\$708.00	MAINTENANCE SUPPLIES
120219	TERRY HOLDEN	\$0.00	\$0.00	\$45.24	LOCAL DISTRICT
120220	THE COLLISION CENTER, LLC	\$325.00	\$0.00	\$75.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
120221	TRI-STATE METALS	\$0.00	\$0.00	\$34.52	MAINTENANCE SUPPLIES
120222	VERIZON WIRELESS	\$94.30	\$0.00	\$4,010.69	OTHER COMMUNICATION;TELEPHONE
120223	WALMART COMMUNITY	\$134.00	\$0.00	\$166.55	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OFFICE SUPPLIES
120224	WASTE MANAGEMENT OF	\$0.00	\$0.00	\$1,515.78	GARBAGE AND WASTE
120225	WILLIAMS SCOTSMAN, INC.	\$1,500.96	\$0.00	\$0.00	BUILDING IMPROVEMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
120226	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$495.57	MAINTENANCE SUPPLIES
120227	ALA-CASE	\$0.00	\$570.00	\$0.00	OTH TRAVEL AND TRNG
120228	ALL TALK, LLC	\$0.00	\$0.00	\$5,896.25	OTHER PURCHASED SERV
120229	AMAZON	\$475.21	\$174.67	\$0.00	STUDENT CLASSRM SUPP;TEXTBOOKS
120230	BATTERIES PLUS BULBS #839	\$0.00	\$0.00	\$30.90	MAINTENANCE SUPPLIES
120231	BLUE CROSS BLUE SHIELD	\$0.00	\$0.00	\$7,991.85	OTH EMP BENEFITS PAY
120232	BROOKE GILMER	\$0.00	\$218.17	\$0.00	OTH TRAVEL AND TRNG
120233	CDI COMPUTER DEALERS INC	\$0.00	\$230.00	\$0.00	NON-CAP COMPUTER HAR
120234	CELESTE JACKSON MCCOLLUM	\$0.00	\$0.00	\$80.04	LOCAL DISTRICT
120235	CHILDRENS HOSPITAL OF ALABAMA	\$0.00	\$520.00	\$0.00	OTHER PURCHASED SERV
120236	DISCOUNT SCHOOL SUPPLY	\$131.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
120237	EDUCATION MATERIALS SPECIALIST	\$0.00	\$8,995.00	\$0.00	LICENSE FEES;OTH TRAVEL AND TRNG
120238	FASTENAL	\$13.19	\$0.00	\$462.09	MAINTENANCE SUPPLIES;VEHICLE PARTS
120239	FUN AND FUNCTION LLC	\$178.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
120240	GIST SANITATION	\$0.00	\$0.00	\$8,645.84	GARBAGE AND WASTE
120241	CORPORATE BILLING, LLC.	\$159.65	\$0.00	\$0.00	VEHICLE PARTS
120242	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
120243	LESSONPIX, INC	\$0.00	\$324.00	\$0.00	LICENSE FEES
120244	LOWE S	\$0.00	\$0.00	\$148.56	MAINTENANCE SUPPLIES
120245	O REILLY AUTOMOTIVE STORES INC	\$53.82	\$0.00	\$0.00	VEHICLE PARTS
120246	QUILL CORPORATION	\$440.51	\$715.39	\$0.00	STAFF INST SUPPLIES;STUDENT CLASSRM SUPP
120247	READING HORIZONS	\$0.00	\$1,135.00	\$0.00	STUDENT CLASSRM SUPP
120248	RICHARD W OLIVE II	\$0.00	\$232.17	\$0.00	TRANSP-OTH PROVIDERS
120249	ROGERSVILLE HARDWARE	\$0.00	\$0.00	\$7.96	MAINTENANCE SUPPLIES
120250	SAMS CLUB	\$488.48	\$0.00	\$0.00	OTHER GEN SUPPLIES
120251	SHERWIN WILLIAMS	\$0.00	\$0.00	\$53.58	MAINTENANCE SUPPLIES
120252	SOUTHLAND INTERNATIONAL TRUCKS	\$438.14	\$0.00	\$0.00	VEHICLE PARTS
120253	SPIRE	\$0.00	\$0.00	\$8,752.52	NATURAL GAS
120254	TALLMAN COMPANY	\$0.00	\$0.00	\$316.06	MAINTENANCE SUPPLIES
120255	TATUM OIL INC.	\$8,805.95	\$0.00	\$0.00	FUEL-DIESEL
120256	THE COLLISION CENTER, LLC	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
120257	TUSCUMBIA IRON WORKS	\$390.00	\$0.00	\$0.00	VEHICLE PARTS
120258	WASTE MANAGEMENT OF	\$0.00	\$0.00	\$395.87	GARBAGE AND WASTE
120259	WEST LAUDERDALE WATER	\$0.00	\$0.00	\$3,336.78	WATER AND SEWAGE
120260	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$2,380.42	MAINTENANCE SUPPLIES
117986	APRIL INGRAM	\$0.00	\$19.62	\$0.00	LOCAL DISTRICT
117987	BARBARA MCFALL	\$0.00	\$61.04	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
117988	BRANDY BLACK	\$0.00	\$43.60	\$0.00	LOCAL DISTRICT
117989	CANDACE COX	\$0.00	\$2.75	\$0.00	DAILY SALES- LUNCH
117990	CANNON INDUSTRIAL PRODUCTS	\$0.00	\$245.52	\$0.00	FOOD SERV SUPPLIES
117991	CERTIFIED ALARM CO	\$0.00	\$120.00	\$0.00	OTHER PURCHASED SERV
117992	COOK S PEST CONTROL	\$0.00	\$43.00	\$0.00	OTHER PURCHASED SERV
117993	ECOLAB PEST	\$0.00	\$135.00	\$0.00	OTHER PURCHASED SERV
117994	ECOLAB, INC.	\$0.00	\$4,636.96	\$0.00	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
117995	FLOWERS BAKING CO OF	\$0.00	\$2,477.61	\$0.00	PURCHASED FOOD
117996	HOBART SALES & SERVICE	\$0.00	\$32.43	\$0.00	OTH NONINST SUPPLIES
117997	JENNIFER HILL	\$0.00	\$114.45	\$0.00	LOCAL DISTRICT
117998	JONES-MCLEOD, INC.	\$0.00	\$111.76	\$0.00	OTH NONINST SUPPLIES
117999	KAYLA GARRISON	\$0.00	\$47.45	\$0.00	DAILY SALES- LUNCH
118000	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$1,834.05	\$0.00	OTHER REFUNDS
118001	LOUTINA SCOTT	\$0.00	\$11.70	\$0.00	DAILY SALES- LUNCH
118002	MELISSA BEVIS	\$0.00	\$87.20	\$0.00	LOCAL DISTRICT
118003	NORTH ALABAMA CHEMICAL	\$0.00	\$769.60	\$0.00	FOOD PROCESSING SUPP
118004	O.K. PRODUCE	\$0.00	\$6,109.00	\$0.00	PURCHASED FOOD
118005	PURITY DAIRY	\$0.00	\$18,105.98	\$0.00	PURCHASED FOOD
118006	QUILL CORPORATION	\$0.00	\$1,561.69	\$0.00	FOOD PROCESSING SUPP
118007	SAMS CLUB	\$0.00	\$95.58	\$0.00	FOOD PROCESSING SUPP
118008	TALLMAN COMPANY	\$0.00	\$573.02	\$0.00	OTH NONINST SUPPLIES
118009	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$71.97	\$0.00	OTH NONINST SUPPLIES
118010	WITTICHEN SUPPLY CO	\$0.00	\$78.05	\$0.00	OTH NONINST SUPPLIES
118011	WOOD FRUITTICHER	\$0.00	\$23,547.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118012	BER-VEL	\$0.00	\$300.74	\$0.00	OTH NONINST SUPPLIES
118013	HOBART SALES & SERVICE	\$0.00	\$518.40	\$0.00	OTH NONINST SUPPLIES
118014	ROTO-ROOTER PLUMBING SERVICE	\$0.00	\$150.00	\$0.00	OTH NONINST SUPPLIES
118015	S.B.S ELECTRIC SUPPLY	\$0.00	\$257.55	\$0.00	OTH NONINST SUPPLIES
118016	TERMINIX PROCESSING CENTER	\$0.00	\$206.00	\$0.00	OTHER PURCHASED SERV
118017	WOOD FRUITTICHER	\$0.00	\$17,970.86	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118018	BOBBY W MERRYMAN	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
118019	CDWG	\$0.00	\$113.20	\$0.00	OTH NONINST SUPPLIES
118020	COOK S PEST CONTROL	\$0.00	\$43.00	\$0.00	OTHER PURCHASED SERV
118021	ECOLAB, INC.	\$0.00	\$625.00	\$0.00	FOOD SERV SUPPLIES
118022	GLOBAL FIRE SPRINKLERS LLC	\$0.00	\$1,125.00	\$0.00	OTHER PURCHASED SERV
118023	JONES-MCLEOD, INC.	\$0.00	\$1,326.83	\$0.00	OTH NONINST SUPPLIES
118024	LOWE S	\$0.00	\$81.60	\$0.00	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
118025	OFFICE DEPOT	\$0.00	\$29.83	\$0.00	FOOD PROCESSING SUPP
118026	WEATHERTECH DISTRIBUTING	\$0.00	\$109.66	\$0.00	OTH NONINST SUPPLIES
118027	WOOD FRUITTICHER	\$0.00	\$40,458.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118028	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$1,055.23	\$0.00	OTHER REFUNDS
118029	LOWE S	\$0.00	\$52.63	\$0.00	OTH NONINST SUPPLIES
118030	STATE INDUSTRIAL PRODUCTS	\$0.00	\$579.00	\$0.00	FOOD SERV SUPPLIES
118031	TALLMAN COMPANY	\$0.00	\$108.77	\$0.00	OTH NONINST SUPPLIES
118032	WITTICHEN SUPPLY CO	\$0.00	\$138.91	\$0.00	OTH NONINST SUPPLIES
118033	WOOD FRUITTICHER	\$0.00	\$26,541.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		\$226,412.31	\$269,639.64	\$710,751.13	