

**LAUDERDALE COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
02/01/2019 - 02/28/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
120261	AARON FREEMAN	\$0.00	\$704.98	\$0.00	OTH TRAVEL AND TRNG
120262	ADEM	\$0.00	\$0.00	\$1,080.00	OTHER PURCHASED SERV
120263	ALYSSA JADE PIGG	\$0.00	\$238.96	\$0.00	LOCAL DISTRICT
120264	AMANDA GLASS	\$0.00	\$219.24	\$0.00	LOCAL DISTRICT
120265	AMBER MCCORD	\$0.00	\$84.68	\$0.00	LOCAL DISTRICT
120266	ANGIE ABERNATHY	\$0.00	\$417.60	\$0.00	LOCAL DISTRICT
120267	ARAMARK	\$0.00	\$0.00	\$67.25	OTHER PURCHASED SERV
120268	AUBURN UNIVERSITY	\$0.00	\$450.00	\$0.00	OTH TRAVEL AND TRNG
120269	BEHAVIORAL INTERVENTION	\$0.00	\$1,166.58	\$0.00	OTHER PURCHASED SERV
120270	BETH WALLACE	\$0.00	\$139.84	\$0.00	OTH TRAVEL AND TRNG
120271	BETHANY TRACY	\$0.00	\$89.32	\$0.00	LOCAL DISTRICT
120272	BRANDI WALTON	\$0.00	\$41.47	\$0.00	OTH TRAVEL AND TRNG
120273	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$7,160.00	MAINTENANCE SUPPLIES
120274	BURT HELTON	\$0.00	\$0.00	\$160.08	IN-STATE
120275	CENTER HILL MARKET & HARDWARE	\$0.00	\$0.00	\$7.38	MAINTENANCE SUPPLIES
120276	CHISHOLM HEIGHT WATER	\$0.00	\$0.00	\$907.18	WATER AND SEWAGE
120277	COMMUNICATION EXECUTIVES	\$980.00	\$0.00	\$0.00	VEHICLE PARTS
120278	DAN BEAVERS	\$0.00	\$0.00	\$215.76	LOCAL DISTRICT
120279	DIXIE W CARTER	\$0.00	\$109.04	\$0.00	OTHER PURCHASED SERV
120280	DUSTY YEALOCK	\$0.00	\$0.00	\$41.76	LOCAL DISTRICT
120281	EMC NATIONAL LIFE	\$33.60	\$0.00	\$3.78	LIFE INSURANCE
120282	EOS UTILITY SERVICES	\$0.00	\$0.00	\$3,771.42	OTHER PURCHASED SERV
120283	FAMILY COUNSELING ASSOCIATES,	\$0.00	\$500.35	\$0.00	OTHER PURCHASED SERV
120284	FAULKNER CUSTOM CABINETS	\$0.00	\$0.00	\$107.00	MAINTENANCE SUPPLIES
120285	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$268,312.41	INTERGOVT PAYABLE
120286	FLORENCE UTILITIES	\$0.00	\$0.00	\$92,584.70	ELECTRICITY;WATER AND SEWAGE
120287	FLORENCE WATER AND WASTEWATER	\$0.00	\$0.00	\$989.79	WATER AND SEWAGE
120288	GREENHILL WATER & FPA	\$0.00	\$0.00	\$1,971.06	WATER AND SEWAGE
120289	HENSLEY THOMPSON CONSTRUCTION	\$0.00	\$0.00	\$700.00	OTHER PURCHASED SERV
120290	J.T. RAY COMPANY	\$0.00	\$0.00	\$3,500.00	LEASES
120291	JAMES IRBY, P.C.	\$0.00	\$0.00	\$1,735.50	LEGAL FEES
120292	JANIE DARBY	\$0.00	\$48.72	\$0.00	LOCAL DISTRICT
120293	JASON STRICKLIN	\$0.00	\$530.37	\$0.00	OTH TRAVEL AND TRNG

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120294	JOAN BANKS	\$0.00	\$0.00	\$69.60	LOCAL DISTRICT
120295	JUDY REEDER	\$0.00	\$78.88	\$0.00	OTHER PURCHASED SERV
120296	KEN S PARTS SUPPLY	\$0.00	\$0.00	\$193.47	MAINTENANCE SUPPLIES
120297	CORPORATE BILLING, LLC.	\$348.36	\$0.00	\$0.00	VEHICLE PARTS
120298	KENZI WALLACE	\$0.00	\$45.58	\$0.00	LOCAL DISTRICT
120299	KERRI YOUNG	\$0.00	\$0.00	\$207.06	LOCAL DISTRICT
120300	CEC	\$0.00	\$4,125.00	\$125.00	OTHER PURCHASED SERV
120301	KIM MEEKS	\$0.00	\$139.20	\$0.00	LOCAL DISTRICT
120302	LAMBERT EZELL DURHAM, A.I.A.	\$0.00	\$0.00	\$1,762.50	OTHER PURCHASED SERV
120303	LETA BISHOP	\$0.00	\$85.84	\$0.00	OTH TRAVEL AND TRNG
120304	LEXINGTON WATER WORKS	\$0.00	\$0.00	\$3,256.40	WATER AND SEWAGE
120305	LOWE S	\$0.00	\$0.00	\$915.27	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
120306	MIA EDENFIELD	\$0.00	\$72.50	\$0.00	LOCAL DISTRICT
120307	MICHAEL HUGHES	\$0.00	\$129.87	\$0.00	OTH TRAVEL AND TRNG
120308	NEELY COBLE COMPANY	\$1,105.00	\$0.00	\$0.00	VEHICLE PARTS
120309	O REILLY AUTOMOTIVE STORES INC	\$0.00	\$0.00	\$109.33	MAINTENANCE SUPPLIES
120310	OAKLEY EXCAVATING, INC.	\$0.00	\$0.00	\$850.00	MAINTENANCE SUPPLIES
120311	PEEHIP	\$800.00	\$0.00	\$0.00	STATE INSURANCE
120312	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$606.74	LEASES;OTHER GEN SUPPLIES;EQUIP MAINT AGREEMTS
120313	PUBLISHERS WAREHOUSE	\$430.50	\$0.00	\$0.00	TEXTBOOKS
120314	QUILL CORPORATION	\$0.00	\$0.00	\$185.97	OTHER INST SUPPLIES
120315	REPUBLIC SERVICES #979	\$0.00	\$0.00	\$1,344.45	GARBAGE AND WASTE
120316	RHODES COUNSELING	\$0.00	\$585.00	\$0.00	OTHER PURCHASED SERV
120317	ROGERSVILLE WATER WORKS & SWBD	\$0.00	\$0.00	\$2,616.25	WATER AND SEWAGE
120318	RONNIE OWENS	\$0.00	\$0.00	\$1,414.61	OUT-OF-STATE
120319	ROTO-ROOTER PLUMBING SERVICE	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
120320	S.B.S ELECTRIC SUPPLY	\$0.00	\$0.00	\$3,565.09	MAINTENANCE SUPPLIES
120321	SCHOLASTIC BOOK CLUBS	\$311.00	\$0.00	\$0.00	LIBRARY BOOKS
120322	SCHOLASTIC	\$163.50	\$0.00	\$0.00	LIBRARY BOOKS
120323	SHEILA CATES	\$0.00	\$2,248.08	\$0.00	TRANSP-OTH PROVIDERS
120324	SHERRI MATTHEWS	\$0.00	\$0.00	\$217.50	IN-STATE
120325	SHOALS OVERHEAD DOOR	\$0.00	\$0.00	\$145.00	MAINTENANCE SUPPLIES
120326	SOUTHLAND INTERNATIONAL TRUCKS	\$1,020.75	\$0.00	\$0.00	VEHICLE PARTS
120327	SSA	\$0.00	\$0.00	\$267.00	IN-STATE
120328	STATE INDUSTRIAL PRODUCTS	\$263.44	\$0.00	\$0.00	VEHICLE PARTS
120329	TALLMAN COMPANY	\$0.00	\$0.00	\$1,937.42	MAINTENANCE SUPPLIES
120330	TATUM OIL INC.	\$6,350.59	\$0.00	\$0.00	FUEL-DIESEL
120331	TRI CITIES GAS	\$0.00	\$0.00	\$5,211.59	NATURAL GAS

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120332	TRI CITIES TRUCK PARTS	\$322.77	\$0.00	\$0.00	VEHICLE PARTS
120333	UNA CAREER SERVICES	\$50.00	\$0.00	\$80.00	IN-STATE
120334	VSI ON-SITE DRUG	\$0.00	\$0.00	\$125.00	DRUG TESTING SERV
120335	WILSON HIGH SCHOOL	\$0.00	\$50.00	\$0.00	OTHER GEN SUPPLIES
120336	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$1,509.21	MAINTENANCE SUPPLIES
120337	XEROX CORP.	\$0.00	\$0.00	\$25.95	EQUIP MAINT AGREEMTS
120338	XEROX CORP.	\$0.00	\$0.00	\$124.12	LEASES
120339	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$135.41	MAINTENANCE SUPPLIES
120340	A L THOMPSON BUILDERS SUPPLY	\$0.00	\$0.00	\$141.05	MAINTENANCE SUPPLIES
120341	AASB	\$0.00	\$0.00	\$165.00	IN-STATE
120342	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$440.00	IN-STATE
120343	ANDREW WOODS	\$0.00	\$0.00	\$56.26	LOCAL DISTRICT
120344	APPLE COMPUTER, INC.	\$2,194.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
120345	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$1,908.59	\$0.00	OTHER PURCHASED SERV
120346	ARAMARK	\$0.00	\$0.00	\$67.25	OTHER PURCHASED SERV
120347	AVERY ENTERPRISES, INC.	\$0.00	\$0.00	\$630.00	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
120348	BATTERIES PLUS BULBS #839	\$39.45	\$0.00	\$0.00	VEHICLE PARTS
120349	BRAD CHANEY	\$0.00	\$0.00	\$65.42	LOCAL DISTRICT
120350	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$160.00	MAINTENANCE SUPPLIES
120351	CARDINAL SCHOOL INC	\$0.00	\$1,580.00	\$0.00	OTHER PURCHASED SERV
120352	CAROLYN TATE	\$0.00	\$183.28	\$0.00	OTH TRAVEL AND TRNG
120353	CARRIE LAWRENCE	\$0.00	\$0.00	\$27.84	LOCAL DISTRICT
120354	CDI COMPUTER DEALERS INC	\$1,533.00	\$0.00	\$0.00	BLDG IMPRVMENTS <\$50K
120355	CDWG	\$160.31	\$0.00	\$375.00	OFFICE SUPPLIES;NON-CAP COMPUTER HAR
120356	CHANNING BETE	\$0.00	\$753.42	\$0.00	PARENT INST SUPPLIES
120357	CHERION KILLEN	\$0.00	\$37.12	\$0.00	LOCAL DISTRICT
120358	CLEAR WINDS TECHNOLOGIES	\$0.00	\$0.00	\$2,909.97	SOFTWARE MAINT AGREE
120359	COMMUNICATION EXECUTIVES	\$110.00	\$0.00	\$0.00	VEHICLE PARTS
120360	COMPUTER SUPPORT SYSTEMS, INC.	\$0.00	\$300.00	\$0.00	NON-CAP COMPUTER HAR
120361	CPI	\$0.00	\$3,424.00	\$0.00	OTH TRAVEL AND TRNG
120362	DONNA MONTGOMERY SIMS	\$15.01	\$0.00	\$0.00	IN-STATE
120363	DUANE KEENER	\$0.00	\$0.00	\$38.28	IN-STATE
120364	ERATE 360	\$0.00	\$0.00	\$4,935.00	EQUIP MAINT AGREEMTS
120365	FAMILY COUNSELING ASSOCIATES,	\$0.00	\$230.90	\$0.00	OTHER PURCHASED SERV
120366	FLORENCE UTILITIES	\$0.00	\$0.00	\$41,855.87	ELECTRICITY;NATURAL GAS
120367	GARNET ELECTRIC CO., INC.	\$0.00	\$0.00	\$382.13	MAINTENANCE SUPPLIES
120368	GOODMAN SPORTS	\$1,600.00	\$0.00	\$0.00	VEHICLE PARTS
120369	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$3,837.00	OTHER PURCHASED SERV

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120370	HINES TIRE CENTER	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
120371	HOWARD COMPUTERS	\$0.00	\$1,275.00	\$0.00	STUDENT CLASSRM SUPP
120372	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$2,305.00	EQUIP MAINT AGREEMTS;SOFTWARE MAINT AGREE
120373	KEITH SPRINGER	\$0.00	\$38.06	\$0.00	OTH TRAVEL AND TRNG
120374	CORPORATE BILLING, LLC.	\$1,121.34	\$0.00	\$0.00	VEHICLE PARTS
120375	UNIVERSITY OF NORTH ALABAMA	\$1,500.00	\$0.00	\$0.00	OTHER INST SUPPLIES;OTH TRAVEL AND TRNG
120376	KILLEN TRUE VALUE	\$0.00	\$0.00	\$38.13	MAINTENANCE SUPPLIES
120377	KIMBERLY D. GRAY	\$0.00	\$13.92	\$0.00	LOCAL DISTRICT
120378	LAMBERT EZELL DURHAM, A.I.A.	\$488.75	\$0.00	\$0.00	ARCHITECT
120379	LONG-LEWIS OF THE SHOALS FORD	\$388.00	\$0.00	\$0.00	VEHICLE PARTS
120380	LOWE S	\$548.06	\$0.00	\$590.11	MAINTENANCE SUPPLIES;VEHICLE PARTS
120381	MCDANIEL WINDOW & DOOR CO	\$0.00	\$0.00	\$776.00	MAINTENANCE SUPPLIES
120382	MELISSA A. HAMMOND	\$0.00	\$0.00	\$6.96	LOCAL DISTRICT
120383	MINGLEDORFFS INC	\$0.00	\$0.00	\$3,884.97	MAINTENANCE SUPPLIES
120384	MXN CORPORATION	\$0.00	\$0.00	\$108.50	OTHER OBJECTS
120385	NEELY COBLE COMPANY	\$4,746.95	\$0.00	\$0.00	VEHICLE PARTS
120386	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$101.76	MAINTENANCE SUPPLIES
120387	NSIDE, INC	\$6,000.04	\$0.00	\$0.00	OTHER PURCHASED SERV
120388	O REILLY AUTOMOTIVE STORES INC	\$781.48	\$0.00	\$31.48	VEHICLE PARTS;MAINTENANCE SUPPLIES
120389	OAKLEY LAWN & GARDEN NAPA	\$539.69	\$0.00	\$0.00	VEHICLE PARTS
120390	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$24.00	OFFICE SUPPLIES
120391	PEASE BUSINESS MACHINES	\$0.00	\$0.00	\$4,775.00	LEASES
120392	QUILL CORPORATION	\$0.00	\$0.00	\$229.40	OTHER INST SUPPLIES
120393	REBA SIMS	\$0.00	\$25.52	\$0.00	LOCAL DISTRICT
120394	REBECCA SUE HENRY	\$11.75	\$0.00	\$0.00	IN-STATE
120395	RESCARE HOME CARE	\$0.00	\$1,219.00	\$0.00	OTHER PURCHASED SERV
120396	RIGHT SOLUTIONS	\$0.00	\$1,200.00	\$0.00	STUDENT CLASSRM SUPP
120397	MSC 7511	\$0.00	\$0.00	\$249.99	LEASES
120398	ROTO-ROOTER PLUMBING SERVICE	\$0.00	\$0.00	\$1,150.00	MAINTENANCE SUPPLIES
120399	ROY A HARVILLE	\$0.00	\$129.92	\$0.00	TRANSP-OTH PROVIDERS
120400	SARAH HESTER	\$0.00	\$118.32	\$0.00	LOCAL DISTRICT
120401	SCHOOL SPECIALTY INC	\$0.00	\$329.95	\$0.00	TESTING SUPPLIES
120402	SCOTT EZELL	\$0.00	\$0.00	\$68.44	LOCAL DISTRICT
120403	SERVICE ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$836.88	OFFICE SUPPLIES
120404	SHELL OIL COMPANY	\$0.00	\$0.00	\$80.39	FUEL-GASOLINE
120405	SNAP-ON EQUIPMENT	\$6.35	\$0.00	\$0.00	VEHICLE PARTS
120406	SONYA SKIPWORTH	\$0.00	\$142.10	\$0.00	LOCAL DISTRICT
120407	SPIRE	\$0.00	\$0.00	\$11,071.73	NATURAL GAS

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120408	SUSAN H. JACKSON	\$0.00	\$127.60	\$0.00	OTHER PURCHASED SERV
120409	TALLMAN COMPANY	\$0.00	\$0.00	\$156.05	MAINTENANCE SUPPLIES
120410	TATUM OIL INC.	\$5,373.49	\$0.00	\$0.00	FUEL-DIESEL
120411	TAYLOR HULSEY	\$0.00	\$209.28	\$0.00	TRANSP-OTH PROVIDERS
120412	TERRI L MCFALL	\$0.00	\$431.52	\$0.00	LOCAL DISTRICT
120413	BNY MELLON TRUST COMPANY, N.A.	\$0.00	\$0.00	\$39,058.33	CASH W/FISCAL AGENT
120414	THE WOOD FLOOR STORE LLC	\$0.00	\$0.00	\$3,214.87	MAINTENANCE SUPPLIES
120415	TONIA PATTERSON	\$0.00	\$150.80	\$0.00	TRANSP-OTH PROVIDERS
120416	TRI CITIES TRUCK PARTS	\$0.00	\$0.00	\$69.20	OTHER PURCHASED SERV
120417	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$525.00	\$0.00	OTH TRAVEL AND TRNG
120418	VALLEY THERAPY, LLC	\$0.00	\$5,026.14	\$0.00	OTHER PURCHASED SERV
120419	VISA	\$969.20	\$2,287.78	\$140.72	OTH TRAVEL AND TRNG;VEHICLE PARTS;OTHER PURCHASED SERV;IN-STATE;ADVERTISING;OTHER OBJECTS
120420	VISA	\$4,596.48	\$2,487.42	\$683.82	IN-STATE;OTH TRAVEL AND TRNG
120421	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$80.92	MAINTENANCE SUPPLIES
120422	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$253.64	MAINTENANCE SUPPLIES
120423	AAPASS	\$200.00	\$0.00	\$200.00	IN-STATE
120424	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	IN-STATE
120425	AMAZON	\$2,000.62	\$100.65	\$1,805.74	OTHER INST SUPPLIES;OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP;NON-CAP FURNITURE AN;NON-CAP COMPUTER HAR;MAINTENANCE SUPPLIES;PARENT INST SUPPLIES;OFFICE SUPPLIES;OTHER OBJECTS
120426	AMY W. TIDWELL	\$0.00	\$643.71	\$0.00	OTH TRAVEL AND TRNG
120427	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$1,489.78	\$0.00	OTHER PURCHASED SERV
120428	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$266.07	INSURANCE SERVICES
120429	BETHANY SPRINGER	\$0.00	\$79.56	\$0.00	OTH TRAVEL AND TRNG
120430	BROOKE GILMER	\$0.00	\$617.07	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
120431	COMCAST CABLE	\$0.00	\$0.00	\$8.44	LEASES
120432	DAVID HILL	\$0.00	\$328.70	\$0.00	LOCAL DISTRICT
120433	EARLS AUTO REPAIR LLC	\$0.00	\$0.00	\$1,265.88	MAINTENANCE SUPPLIES
120434	FLORENCE UTILITIES	\$0.00	\$0.00	\$35,169.00	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
120435	GIST SANITATION	\$0.00	\$0.00	\$8,645.84	GARBAGE AND WASTE
120436	JEFF BURBANK	\$0.00	\$168.20	\$0.00	OTH TRAVEL AND TRNG
120437	KAPLAN EARLY LEARNING COMPANY	\$1,076.62	\$0.00	\$0.00	ATH AND PHYSICAL ED;STUDENT CLASSRM SUPP
120438	KAYLA GILBERT	\$0.00	\$13.80	\$0.00	LOCAL DISTRICT
120439	KILLEN TRUE VALUE	\$0.00	\$0.00	\$6.30	MAINTENANCE SUPPLIES
120440	LAKESHORE LEARNING MATERIALS	\$82.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
120441	LONG-LEWIS OF THE SHOALS FORD	\$136.22	\$0.00	\$0.00	VEHICLE PARTS

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120442	LOWE S	\$84.50	\$0.00	\$329.46	MAINTENANCE SUPPLIES;VEHICLE PARTS
120443	LRP PUBLICATIONS	\$0.00	\$37.00	\$0.00	OFFICE SUPPLIES
120444	MELANIE COBURN	\$0.00	\$238.58	\$0.00	OTH TRAVEL AND TRNG
120445	MG ROOFING INC.	\$0.00	\$0.00	\$24,980.00	MAINTENANCE SUPPLIES
120446	MINGLEDORFFS INC	\$0.00	\$0.00	\$1,866.15	MAINTENANCE SUPPLIES
120447	NATIONAL SCHOOL BOARDS	\$0.00	\$0.00	\$695.00	IN-STATE
120448	NENA DIAL	\$0.00	\$337.26	\$0.00	OTH TRAVEL AND TRNG
120449	O REILLY AUTOMOTIVE STORES INC	\$9.99	\$0.00	\$218.38	MAINTENANCE SUPPLIES;VEHICLE PARTS
120450	QUILL CORPORATION	\$0.00	\$1,310.43	\$0.00	STUDENT CLASSRM SUPP
120451	READING HORIZONS	\$50,689.60	\$3,242.00	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
120452	ROBOTSHOP INC	\$4,499.75	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;OTHER INST SUPPLIES
120453	ROTO-ROOTER PLUMBING SERVICE	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
120454	SARAH HESTER	\$0.00	\$434.19	\$0.00	OTH TRAVEL AND TRNG
120455	SCORE PLUS ACADEMICS, LLC	\$0.00	\$450.00	\$0.00	OTHER PURCHASED SERV
120456	SHANNON PARTRICK	\$0.00	\$215.43	\$0.00	OTH TRAVEL AND TRNG
120457	SHERWIN WILLIAMS	\$0.00	\$0.00	\$120.56	MAINTENANCE SUPPLIES
120458	SPIRE	\$0.00	\$0.00	\$16,741.54	NATURAL GAS
120459	TALLMAN COMPANY	\$0.00	\$0.00	\$215.54	MAINTENANCE SUPPLIES
120460	TARA HARPER	\$0.00	\$388.17	\$0.00	OTH TRAVEL AND TRNG
120461	TATUM OIL INC.	\$10,608.65	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
120462	WALMART COMMUNITY	\$237.72	\$1,067.05	\$48.76	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP;STAFF INST SUPPLIES;OTH NONINST SUPPLIES;OFFICE SUPPLIES;NON-CAPITALIZED A/V
120463	WILLIAMS SCOTSMAN, INC.	\$1,500.96	\$0.00	\$0.00	BUILDING IMPROVEMENT
120464	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$1,201.06	MAINTENANCE SUPPLIES
120465	ZACK SINYARD	\$0.00	\$0.00	\$215.59	IN-STATE
120466	AARON FREEMAN	\$0.00	\$0.00	\$14.50	LOCAL DISTRICT
120467	AASB	\$0.00	\$0.00	\$1,625.00	IN-STATE
120468	ALABAMA CTE LEADERSHIP COUNCIL	\$342.00	\$0.00	\$0.00	REGISTRATION FEES
120469	ALABAMA CTE LEADERSHIP COUNCIL	\$378.00	\$0.00	\$0.00	REGISTRATION FEES
120470	ALABAMA CTE LEADERSHIP COUNCIL	\$261.00	\$0.00	\$0.00	REGISTRATION FEES
120471	ALLEN THORNTON CAR/TECH SCHOOL	\$0.00	\$0.00	\$4,300.00	TRANSFER OUT-EXTERNA
120472	ARAMARK	\$0.00	\$0.00	\$67.25	OTHER PURCHASED SERV
120473	BE PUBLISHING	\$0.00	\$0.00	\$399.95	OTHER INST SUPPLIES
120474	BLUE CROSS BLUE SHIELD	\$0.00	\$0.00	\$7,991.85	OTH EMP BENEFITS PAY
120475	BRANDI WALTON	\$0.00	\$48.20	\$0.00	OTH TRAVEL AND TRNG
120476	BROOKS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,896.00	TRANSFER OUT-EXTERNA
120477	BROOKS HIGH SCHOOL	\$0.00	\$0.00	\$41,089.00	TRANSFER OUT-EXTERNA
120478	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$531.00	MAINTENANCE SUPPLIES

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120479	CASEY TATE	\$0.00	\$0.00	\$301.60	IN-STATE
120480	CELESTE JACKSON MCCOLLUM	\$0.00	\$0.00	\$106.72	LOCAL DISTRICT
120481	CENTRAL HIGH SCHOOL	\$0.00	\$0.00	\$43,392.00	TRANSFER OUT-EXTERNA
120482	CPI	\$0.00	\$150.00	\$0.00	LICENSE FEES
120483	DANIEL PATTERSON	\$0.00	\$0.00	\$23.78	LOCAL DISTRICT
120484	DENNIS H. HARGETT	\$0.00	\$0.00	\$9.86	LOCAL DISTRICT
120485	DETAIL SUPPLY	\$0.00	\$0.00	\$713.00	OTHER INST SUPPLIES
120486	EARTHLINK BUSINESS 1058	\$0.00	\$0.00	\$3,403.99	TELEPHONE
120487	ENGINEERS OF THE SOUTH, LLC	\$0.00	\$0.00	\$2,882.22	OTHER PURCHASED SERV
120488	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$195,225.00	INTERGOVT PAYABLE
120489	TIRE DISTRIBUTION SYSTEMS	\$2,118.12	\$0.00	\$0.00	VEHICLE PARTS
120490	GEMIINI SYSTEMS, INC.	\$0.00	\$1,176.00	\$0.00	LICENSE FEES
120491	HOWARD COMPUTERS	\$0.00	\$0.00	\$1,318.00	DATA PROCESSING SUPP
120492	IMAGINE LEARNING, INC.	\$29,995.00	\$0.00	\$0.00	SOFTWARE
120493	JAMES IRBY, P.C.	\$0.00	\$0.00	\$4,235.00	LEGAL FEES
120494	JASON STRICKLIN	\$0.00	\$568.45	\$0.00	OTH TRAVEL AND TRNG
120495	JERRY HILL	\$0.00	\$0.00	\$389.18	IN-STATE
120496	KAPLAN EARLY LEARNING COMPANY	\$1,931.16	\$0.00	\$0.00	NON-CAP FURNITURE AN;STUDENT CLASSRM SUPP
120497	KEN S PARTS SUPPLY	\$0.00	\$0.00	\$60.33	MAINTENANCE SUPPLIES
120498	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
120499	LAKESHORE LEARNING MATERIALS	\$0.00	\$711.37	\$0.00	PARENT INST SUPPLIES
120500	LAKESHORE LEARNING MATERIALS	\$835.20	\$0.00	\$0.00	NON-CAP FURNITURE AN
120501	LARRY J. HILL	\$0.00	\$0.00	\$34.80	LOCAL DISTRICT
120502	LAUDERDALE COUNTY COMMISSION	\$0.00	\$0.00	\$4,262.04	OTHER PURCHASED SERV
120503	LAUDERDALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$38,330.00	TRANSFER OUT-EXTERNA
120504	LAWANDA CORUM	\$0.00	\$36.53	\$0.00	OTH TRAVEL AND TRNG
120505	LEXINGTON HIGH SCHOOL	\$0.00	\$0.00	\$37,039.00	TRANSFER OUT-EXTERNA
120506	LOVING GUIDANCE	\$722.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
120507	LOWE S	\$147.10	\$0.00	\$349.95	MAINTENANCE SUPPLIES;VEHICLE PARTS
120508	MILNER-RUSHING DISCOUNT DRUGS	\$0.00	\$129.00	\$0.00	STUDENT CLASSRM SUPP
120509	MINGLEDORFFS INC	\$0.00	\$0.00	\$766.29	MAINTENANCE SUPPLIES
120510	NEELY COBLE COMPANY	\$183.50	\$0.00	\$0.00	TIRES
120511	NORMAN LOVELADY	\$0.00	\$0.00	\$33.64	IN-STATE
120512	OAKLEY LAWN & GARDEN NAPA	\$0.00	\$0.00	\$5.68	MAINTENANCE SUPPLIES
120513	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$44.45	OTHER OBJECTS
120514	ORIENTAL TRADING COMPANY, INC	\$0.00	\$65.73	\$0.00	PARENT INST SUPPLIES
120515	NCS PEARSON	\$0.00	\$0.00	\$419.76	OTHER GEN SUPPLIES



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120516	QUILL CORPORATION	\$0.00	\$105.05	\$0.00	PARENT INST SUPPLIES
120517	QUILL CORPORATION	\$17.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
120518	REALLY GOOD STUFF LLC	\$0.00	\$116.35	\$0.00	PARENT INST SUPPLIES
120519	RIVERBEND CENTER FOR MENTAL	\$800.00	\$225.00	\$0.00	OTHER PURCHASED SERV
120520	ROCHESTER 100, INC.	\$0.00	\$2,190.00	\$0.00	PARENT INST SUPPLIES
120521	DALE HENRY	\$607.80	\$0.00	\$0.00	OTHER PURCHASED SERV
120522	ROGERS HIGH SCHOOL	\$0.00	\$0.00	\$42,238.00	TRANSFER OUT-EXTERNA
120523	RONNIE OWENS	\$0.00	\$0.00	\$507.39	IN-STATE;LOCAL DISTRICT
120524	SAM S CLUB DIRECT	\$0.00	\$516.60	\$133.95	OTH NONINST SUPPLIES;OTHER PURCHASED SERV;OTHER OBJECTS
120525	SAMS CLUB	\$135.62	\$0.00	\$0.00	STUDENT CLASSRM SUPP
120526	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$2,317.68	OTHER OBJECTS
120527	SCHOOLCRAFT	\$0.00	\$1,530.90	\$0.00	PARENT INST SUPPLIES
120528	SECURITY LOCK AND KEY	\$0.00	\$0.00	\$265.00	MAINTENANCE SUPPLIES
120529	SPIRE	\$0.00	\$0.00	\$9,760.89	NATURAL GAS
120530	TALLMAN COMPANY	\$0.00	\$0.00	\$1,835.46	MAINTENANCE SUPPLIES
120531	TATUM OIL INC.	\$7,727.92	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
120532	TENNESSEE VALLEY ART ASSOC.	\$0.00	\$0.00	\$1,125.00	OTHER TUITION
120533	TERRY HOLDEN	\$0.00	\$0.00	\$30.16	LOCAL DISTRICT
120534	TODD DAVIS	\$0.00	\$0.00	\$339.88	IN-STATE
120535	TRI CITIES GAS	\$0.00	\$0.00	\$4,911.91	NATURAL GAS
120536	TRI CITIES TRUCK PARTS	\$11.12	\$0.00	\$0.00	VEHICLE PARTS
120537	UNDERWOOD ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,702.00	TRANSFER OUT-EXTERNA
120538	VERIZON WIRELESS	\$97.39	\$0.00	\$4,141.95	OTHER COMMUNICATION;TELEPHONE
120539	WASTE MANAGEMENT OF	\$0.00	\$0.00	\$2,279.26	GARBAGE AND WASTE
120540	WATERLOO HIGH SCHOOL	\$0.00	\$0.00	\$15,611.00	TRANSFER OUT-EXTERNA
120541	WEST LAUDERDALE WATER	\$0.00	\$0.00	\$1,671.18	WATER AND SEWAGE
120542	WHITE, LYNN, COLLINS & ASSOC.	\$3,800.00	\$0.00	\$0.00	OTHER PROF SERVICES
120543	WILSON HIGH SCHOOL	\$0.00	\$0.00	\$43,219.00	TRANSFER OUT-EXTERNA
120544	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$96.33	MAINTENANCE SUPPLIES
118034	APRIL INGRAM	\$0.00	\$118.32	\$0.00	LOCAL DISTRICT
118035	BARBARA MCFALL	\$0.00	\$64.96	\$0.00	LOCAL DISTRICT
118036	BRANDY BLACK	\$0.00	\$78.88	\$0.00	LOCAL DISTRICT
118037	CENTER HILL MARKET & HARDWARE	\$0.00	\$18.35	\$0.00	OTH NONINST SUPPLIES
118038	ECOLAB PEST	\$0.00	\$135.00	\$0.00	OTHER PURCHASED SERV
118039	EMC NATIONAL LIFE	\$0.00	\$8.40	\$0.00	LIFE INSURANCE
118040	FLOWERS BAKING CO OF	\$0.00	\$4,018.04	\$0.00	PURCHASED FOOD
118041	JENNIFER HILL	\$0.00	\$147.90	\$0.00	LOCAL DISTRICT



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118042	LOWE S	\$0.00	\$208.17	\$0.00	OTH NONINST SUPPLIES
118043	MELISSA BEVIS	\$0.00	\$97.44	\$0.00	LOCAL DISTRICT
118044	O.K. PRODUCE	\$0.00	\$12,320.47	\$0.00	PURCHASED FOOD
118045	REBECCA ARNETT	\$0.00	\$25.00	\$0.00	PURCHASED FOOD
118046	S B S ELECTRIC SUPPLY CO.	\$0.00	\$376.18	\$0.00	OTH NONINST SUPPLIES
118047	TALLMAN COMPANY	\$0.00	\$67.62	\$0.00	OTH NONINST SUPPLIES
118048	VIRCO INC	\$0.00	\$17,196.00	\$0.00	OTHER EQUIPMENT
118049	WITTICHEN SUPPLY CO	\$0.00	\$420.56	\$0.00	OTH NONINST SUPPLIES
118050	WOOD FRUITTICHER	\$0.00	\$65,390.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118051	BAKER DISTRIBUTING COMPANY	\$0.00	\$66.71	\$0.00	OTH NONINST SUPPLIES
118052	BOBBY W MERRYMAN	\$0.00	\$480.00	\$0.00	OTHER PURCHASED SERV
118053	ECOLAB, INC.	\$0.00	\$385.87	\$0.00	FOOD SERV SUPPLIES
118054	HEARTLAND PAYMENT SYSTEMS INC	\$0.00	\$1,296.00	\$0.00	OTHER NONCAP EQUIPMT
118055	JONES-MCLEOD, INC.	\$0.00	\$292.85	\$0.00	OTH NONINST SUPPLIES
118056	KAREN THOMPSON	\$0.00	\$40.00	\$0.00	DAILY SALES- LUNCH
118057	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$1,704.93	\$0.00	OTHER REFUNDS
118058	NORTH ALABAMA CHEMICAL	\$0.00	\$86.50	\$0.00	FOOD PROCESSING SUPP
118059	PURITY DAIRY	\$0.00	\$33,182.66	\$0.00	PURCHASED FOOD
118060	TALLMAN COMPANY	\$0.00	\$19.16	\$0.00	OTH NONINST SUPPLIES
118061	TERMINIX PROCESSING CENTER	\$0.00	\$203.00	\$0.00	OTHER PURCHASED SERV
118062	TRIDENT BEVERAGE INC	\$0.00	\$6,120.00	\$0.00	PURCHASED FOOD
118063	WITTICHEN SUPPLY CO	\$0.00	\$235.72	\$0.00	OTH NONINST SUPPLIES
118064	WOOD FRUITTICHER	\$0.00	\$31,885.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118065	ECOLAB, INC.	\$0.00	\$1,854.33	\$0.00	FOOD SERV SUPPLIES
118066	FASTENAL	\$0.00	\$21.00	\$0.00	OTH NONINST SUPPLIES
118067	JONES-MCLEOD, INC.	\$0.00	\$149.46	\$0.00	OTH NONINST SUPPLIES
118068	LOWE S	\$0.00	\$41.06	\$0.00	OTH NONINST SUPPLIES
118069	MARK S PLUMBING PARTS &	\$0.00	\$595.97	\$0.00	OTH NONINST SUPPLIES
118070	QUILL CORPORATION	\$0.00	\$555.37	\$0.00	OTH NONINST SUPPLIES
118071	TALLMAN COMPANY	\$0.00	\$89.98	\$0.00	OTH NONINST SUPPLIES
118072	WOOD FRUITTICHER	\$0.00	\$25,622.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
118073	CANNON INDUSTRIAL PRODUCTS	\$0.00	\$565.52	\$0.00	FOOD SERV SUPPLIES
118074	COOK S PEST CONTROL	\$0.00	\$43.00	\$0.00	OTHER PURCHASED SERV
118075	ECOLAB PEST	\$0.00	\$135.00	\$0.00	OTHER PURCHASED SERV
118076	LOWE S	\$0.00	\$31.30	\$0.00	OTH NONINST SUPPLIES
118077	SCARBOROUGH DOOR & HDWE. INC	\$0.00	\$100.00	\$0.00	OTH NONINST SUPPLIES

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118078	TRIDENT BEVERAGE INC	\$0.00	\$612.00	\$0.00	PURCHASED FOOD
118079	WITTICHEN SUPPLY CO	\$0.00	\$275.45	\$0.00	OTH NONINST SUPPLIES
118080	WOOD FRUITTICHER	\$0.00	\$42,442.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		<b>\$247,111.35</b>	<b>\$305,210.74</b>	<b>\$1,161,473.56</b>	