

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2022 - 09/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
50408	HIGHLAND WAKE CONSTRUCTION LLC	\$0.00	\$0.00	\$285,953.58	BLDGS-CONSTRUCTED
50409	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$814.29	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
50410	CERTIFIED AUTOMATIC FIRE	\$0.00	\$0.00	\$900.00	LAND & BLDG REPAIR/M
50411	DAVID EDDY TRUCKING LLC	\$0.00	\$0.00	\$1,000.00	LAND & BLDG REPAIR/M
50412	EXPRESS OIL CHANGE LLC	\$0.00	\$0.00	\$178.96	VEHICLE PARTS
50413	HARDIMAN REMEDIATION SERVICES	\$0.00	\$0.00	\$7,400.00	MAINTENANCE SUPPLIES
50414	JOHNSON GLASS	\$0.00	\$0.00	\$602.06	MAINTENANCE SUPPLIES
50415	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$12,081.75	MAINTENANCE SUPPLIES
50416	MCCRORY CARPETS AND INTERIORS	\$0.00	\$0.00	\$538.00	MAINTENANCE SUPPLIES
50417	MINGLEDORFFS	\$0.00	\$0.00	\$280.15	MAINTENANCE SUPPLIES
50418	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$55.00	MAINTENANCE SUPPLIES
50419	QUILL LLC	\$0.00	\$0.00	\$400.76	VEHICLE PARTS;JANITORIAL SUPPLIES
50420	SMITH POULTRY & HARDWARE	\$0.00	\$0.00	\$223.25	MAINTENANCE SUPPLIES
50421	UNITED RENTALS	\$0.00	\$0.00	\$2,479.70	MAINTENANCE SUPPLIES
50422	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$650.00	REGISTRATION FEES
50423	DEPT #2042	\$0.00	\$0.00	\$20,000.00	OTHER PROF SERVICES
50424	PITNEY BOWES BANK INC	\$0.00	\$0.00	\$87.21	POSTAGE
50425	TOWN CREEK WATER DEPT	\$0.00	\$0.00	\$46.75	WATER AND SEWAGE
50426	ACADEMY SPORTS (DECATUR AL)	\$0.00	\$84.99	\$0.00	OTH NONINST SUPPLIES
50427	LAWRENCE CO CAREER TECH	\$0.00	\$160.00	\$0.00	OTH NONINST SUPPLIES
50428	LAWRENCE CO CAREER TECH	\$0.00	\$165.00	\$0.00	OTH NONINST SUPPLIES
50429	PERDIDO BEACH RESORT	\$0.00	\$572.91	\$0.00	IN-STATE
50430	PERDIDO BEACH RESORT	\$0.00	\$572.91	\$0.00	IN-STATE
50431	ANNA MULLICAN	\$0.00	\$0.00	\$1,700.00	CHANGE CASH
50432	ABBY WADDELL	\$0.00	\$0.00	\$105.00	LOCAL DISTRICT
50433	GINA BAGGETT	\$0.00	\$249.32	\$0.00	IN-STATE
50434	CANDY OWENS	\$0.00	\$0.00	\$101.89	LOCAL DISTRICT
50435	CELESTE WALKER WELLER	\$0.00	\$39.38	\$0.00	IN-STATE
50436	DOUGLAS MOODY	\$0.00	\$251.50	\$0.00	IN-STATE
50437	EDNA YATES	\$0.00	\$0.00	\$50.00	INSURANCE SERVICES
50438	JACKI HALL	\$0.00	\$0.00	\$103.75	LOCAL DISTRICT
50439	TARA HELMS	\$0.00	\$0.00	\$206.25	IN-STATE
50440	HARRIET INMAN	\$0.00	\$0.00	\$254.41	LOCAL DISTRICT

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50441	ALLEE TERRY KITCHENS	\$0.00	\$105.09	\$0.00	IN-STATE
50442	LAURA GAINES	\$0.00	\$381.94	\$62.50	IN-STATE;LOCAL DISTRICT
50443	LEE ROBERTS	\$0.00	\$219.14	\$0.00	IN-STATE
50444	CORTNEY LONG	\$0.00	\$75.02	\$0.00	LOCAL DISTRICT
50445	JANET MCDONALD	\$0.00	\$31.25	\$0.00	LOCAL DISTRICT
50446	AMBER MCGREGOR	\$0.00	\$0.00	\$22.51	LOCAL DISTRICT
50447	JON BRET SMITH	\$0.00	\$0.00	\$562.50	LOCAL DISTRICT;IN-STATE
50448	ROBERT VINZANT, JR	\$0.00	\$81.39	\$0.00	LOCAL DISTRICT
50449	JIMMY R WARD II	\$0.00	\$120.01	\$0.00	IN-STATE
50450	JILL WOODS	\$0.00	\$1,028.86	\$0.00	IN-STATE
50451	WILLIAM WRIGHT	\$0.00	\$81.87	\$0.00	IN-STATE
50452	ATBE	\$0.00	\$0.00	\$14,768.00	INSURANCE SERVICES
50453	AMAZON CAPITAL SERVICES INC	\$2,695.97	\$0.00	\$908.93	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
50454	CDW LLC	\$8,726.24	\$4,331.07	\$1,643.22	NON CAP COMPUTERS
50455	PEPSI COLA DECATUR LLC	\$0.00	\$0.00	\$282.00	ITEMS FOR RE-SALE
50456	MICHAEL L GARRIE	\$0.00	\$0.00	\$1,825.00	OTHER PURCHASED SERV
50457	MTI ENTERPRISES, INC	\$0.00	\$0.00	\$3,678.41	OTHER PURCHASED SERV
50458	EBSCO INDUSTRIES INC	\$330,000.00	\$0.00	\$21,977.70	TEXTBOOKS
50459	STRICKLAND COMPANIES	\$0.00	\$0.00	\$667.05	OFFICE SUPPLIES
50460	CAPITAL ONE	\$0.00	\$0.00	\$789.80	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;ITEMS FOR RE-SALE
50461	Alabama Dept of Labor	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
50462	ALABAMA FIRE ALARM, LLC.	\$0.00	\$0.00	\$1,731.00	LAND & BLDG REPAIR/M
50463	C & H COOLING & HEATING, INC.	\$0.00	\$0.00	\$11,200.00	MAINTENANCE SUPPLIES
50464	CLK SUPPLIES, LLC	\$0.00	\$0.00	\$817.10	MAINTENANCE SUPPLIES
50465	DOBBS & CO ELECTRICAL INC	\$0.00	\$0.00	\$750.00	LAND & BLDG REPAIR/M
50466	EXPRESS OIL CHANGE LLC	\$0.00	\$0.00	\$59.48	VEHICLE PARTS
50467	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$2,554.04	MAINTENANCE SUPPLIES
50468	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$10.99	VEHICLE PARTS
50469	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$55.00	MAINTENANCE SUPPLIES
50470	TALLMAN CO INC	\$0.00	\$0.00	\$1,789.14	BLDGS-CONSTRUCTED
50471	THOMPSON SOUND INC	\$0.00	\$0.00	\$188.00	MAINTENANCE SUPPLIES
50472	TVW ELECTRICAL SUPPLIES INC	\$0.00	\$0.00	\$976.95	MAINTENANCE SUPPLIES
50473	AIRGAS USA LLC	\$75.59	\$0.00	\$0.00	OTHER GEN SUPPLIES
50474	ATBE	\$56,043.73	\$0.00	\$7,583.80	INSURANCE SERVICES
50475	AMAZON CAPITAL SERVICES INC	\$686.05	\$0.00	\$0.00	OTHER GEN SUPPLIES
50476	BRANUMS INC	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
50477	CITY MACHINE INC	\$0.00	\$0.00	\$227.66	VEHICLE PARTS

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50478	HILL MANUFACTURING CO., INC.	\$708.83	\$0.00	\$0.00	OTHER GEN SUPPLIES
50479	INCARE TECHNOLOGIES LLC	\$909.00	\$0.00	\$0.00	NON CAP COMPUTERS
50480	JEREMYS LOCK & KEY	\$125.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
50481	KENWORTH OF HUNTSVILLE, INC	\$419.88	\$0.00	\$80.54	OTH VEHICLE SUPPLIES;VEHICLE PARTS
50482	TENNESSEE VALLEY COOPERATIVE	\$2.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
50483	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$525.17	VEHICLE PARTS
50484	SIBLEY FOOD AND FUEL	\$0.00	\$0.00	\$51,041.06	FUEL-DIESEL
50485	THE SIGN SHOP	\$80.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
50486	SOUTHERN PRINTING CO INC	\$138.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
50487	UNITY SCHOOL BUS PARTS	\$149.95	\$0.00	\$571.39	VEHICLE PARTS
50488	VERIZON CONNECT NWF INC	\$1,699.23	\$0.00	\$0.00	NON-INSTRUCTIONAL SO;OTH VEHICLE SUPPLIES
50489	CAPITAL ONE	\$74.98	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
50490	WISE TECHNOLOGY, LLC	\$1,600.00	\$0.00	\$0.00	NON-INSTRUCTIONAL SO
50491	KALE DEMENT PHYSICAL THERAPY	\$775.00	\$0.00	\$4,532.00	STUDENT EDUCATIONAL
50492	SIGN LANGUAGE INTERPRETING SER	\$0.00	\$0.00	\$4,406.50	STUDENT EDUCATIONAL
50493	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$1,162.87	OTH NONINST SUPPLIES
50494	CDW LLC	\$0.00	\$0.00	\$1,066.48	NON CAP COMPUTERS
50495	NCS PEARSON INC	\$0.00	\$0.00	\$424.00	TESTING SUPPLIES
50496	PRESENTATION SOLUTIONS INC	\$0.00	\$995.00	\$0.00	NON CAP COMPUTERS
50497	WESTERN PSYCHOLOGICAL SERVICE	\$0.00	\$0.00	\$744.00	TESTING SUPPLIES
50498	AT&T	\$0.00	\$0.00	\$80.51	TELEPHONE
50499	AT&T	\$0.00	\$0.00	\$26.72	TELEPHONE
50500	AT&T	\$0.00	\$0.00	\$53.79	TELEPHONE
50501	AT&T	\$0.00	\$0.00	\$7.95	TELEPHONE
50502	AT&T	\$0.00	\$0.00	\$34.84	TELEPHONE
50503	AT&T	\$0.00	\$0.00	\$80.68	TELEPHONE
50504	THE BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$1,060.00	OTHER DEBT SERVICE
50505	BANK OF NEW YORK	\$0.00	\$0.00	\$61,486.46	OPERAT TRANSFERS OUT
50506	BANK OF NEW YORK	\$0.00	\$0.00	\$58,219.27	OPERAT TRANSFERS OUT
50507	CITY OF COURTLAND UTILITIES	\$0.00	\$0.00	\$5,009.23	ELECTRICITY
50508	JOE WHEELER EMC	\$0.00	\$0.00	\$6,442.19	ELECTRICITY
50509	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$24.70	PROPANE GAS
50510	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER PURCHASED SERV
50511	TOWN CREEK WATER DEPT	\$0.00	\$0.00	\$307.17	WATER AND SEWAGE
50512	WEST LAWRENCE WATER CORP	\$0.00	\$0.00	\$926.83	WATER AND SEWAGE
50513	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$3,299.57	WATER AND SEWAGE
50514	XEROX CORPORATION	\$0.00	\$0.00	\$31.63	EQUIP MAINT AGREEMTS
50515	MOULTON UTILITIES	\$252.99	\$0.00	\$5,587.58	WATER AND SEWAGE;PROPANE GAS;GARBAGE AND WASTE

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50597	1000BULBS.COM	\$0.00	\$58.18	\$0.00	MAINTENANCE SUPPLIES
50598	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$225.00	\$0.00	STAFF ED SERVICES
50599	AMAZON CAPITAL SERVICES INC	\$0.00	\$1,478.12	\$0.00	OFFICE SUPPLIES;EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
50600	AMERICAN PAPER & TWINE CO	\$0.00	\$37.60	\$0.00	FOOD SERV SUPPLIES
50601	BEAN, DEBRA	\$0.00	\$384.50	\$0.00	DEFERRED REVENUE
50602	BROWN CAROL	\$0.00	\$65.75	\$0.00	LOCAL DISTRICT
50603	CDW LLC	\$0.00	\$68.04	\$0.00	SOFTWARE MAINT AGREE
50604	ELECTRICAL OUTLET	\$0.00	\$26.09	\$0.00	EQUIP REPAIR & MAINT
50605	ECOLAB	\$0.00	\$1,149.82	\$0.00	FOOD SERV SUPPLIES
50606	ENGLAND, MARY	\$0.00	\$41.38	\$0.00	LOCAL DISTRICT
50607	FLOWERS BAKING CO. BIRMINGHAM	\$0.00	\$2,010.31	\$0.00	PURCHASED FOOD
50608	GAMBLE, BILLY	\$0.00	\$22.00	\$0.00	DEFERRED REVENUE
50609	GLOBAL INDUSTRIAL	\$0.00	\$253.90	\$0.00	FOOD PROCESSING SUPP
50610	HEARN SERVICES, INC.	\$0.00	\$1,963.62	\$0.00	OTHER PROPERTY SERV
50611	HOBART SALES SERVICE PART	\$0.00	\$2,716.74	\$0.00	EQUIP REPAIR & MAINT
50612	HUMITECH OF NORTH ALABAMA	\$0.00	\$370.00	\$0.00	OTHER PROPERTY SERV
50613	HVAC ACQUISITION SUB LLC	\$0.00	\$3,295.31	\$0.00	EQUIP REPAIR & MAINT
50614	INCARE TECHNOLOGIES LLC	\$0.00	\$15,412.00	\$0.00	OTHER NONCAP EQUIPMT;NON CAP COMPUTERS
50615	JOHN BREWER	\$0.00	\$143.14	\$0.00	LOCAL DISTRICT
50616	KNIGHTEN, HOLLY	\$0.00	\$39.06	\$0.00	LOCAL DISTRICT
50617	MICHELLE CHENAULT	\$0.00	\$101.25	\$0.00	LOCAL DISTRICT
50618	MONTGOMERY SCARLET	\$0.00	\$30.00	\$0.00	LOCAL DISTRICT
50619	NORTHWEST REFRIGERATION	\$0.00	\$5,778.44	\$0.00	EQUIP REPAIR & MAINT
50620	OK PRODUCE	\$0.00	\$11,186.19	\$0.00	PURCHASED FOOD
50621	OSBORN FOODSERVICE	\$0.00	\$5,222.19	\$0.00	PURCHASED FOOD
50622	PIONEER ROOFING COMPANY INC	\$0.00	\$3,570.00	\$0.00	EQUIP REPAIR & MAINT
50623	DEAN FOODS COMPANY	\$0.00	\$32,530.97	\$0.00	PURCHASED FOOD
50624	RUTHERFORD DARLENE	\$0.00	\$121.00	\$0.00	LOCAL DISTRICT
50625	SOUTHERN PRINTING CO INC	\$0.00	\$53.00	\$0.00	PRINTING AND BINDING
50626	STERNO PRODUCTS LLC	\$0.00	\$3,711.45	\$0.00	FOOD PROCESSING SUPP
50627	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$10,783.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
50628	TERRELL ENTERPRISES	\$0.00	\$90.00	\$0.00	EQUIP REPAIR & MAINT
50630	SOLUTIONS PEST CONTROL	\$0.00	\$655.00	\$0.00	OTHER PROPERTY SERV
50631	TRANE U S INC	\$0.00	\$759.94	\$0.00	EQUIP REPAIR & MAINT
50632	CAPITAL ONE	\$0.00	\$463.88	\$0.00	OFFICE SUPPLIES;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
50633	WOOD FRUITTICHER	\$0.00	\$109,811.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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50634	GRACE ORR	\$143.15	\$0.00	\$0.00	IN-STATE
50635	ABIGAIL ARNOLD	\$0.00	\$328.36	\$0.00	IN-STATE
50636	GINA BAGGETT	\$0.00	\$1,230.31	\$0.00	IN-STATE
50637	BART LITTRELL	\$0.00	\$0.00	\$73.19	LOCAL DISTRICT
50638	CHASITY CARROLL	\$0.00	\$39.84	\$0.00	LOCAL DISTRICT
50639	JACKI HALL	\$0.00	\$0.00	\$104.39	LOCAL DISTRICT
50640	KACI QUAILS	\$0.00	\$52.50	\$0.00	IN-STATE
50641	ALLEE TERRY KITCHENS	\$0.00	\$498.75	\$0.00	IN-STATE
50642	DAWN LITTLE	\$0.00	\$102.01	\$0.00	IN-STATE
50643	TARA MARTIN	\$0.00	\$142.09	\$0.00	IN-STATE
50644	SHERRY MCWHORTER	\$0.00	\$0.00	\$78.75	LOCAL DISTRICT
50645	MORGAN TERRY	\$13.76	\$0.00	\$0.00	LOCAL DISTRICT
50646	STACEY ROSE	\$0.00	\$0.00	\$413.77	LOCAL DISTRICT
50647	ROBERT VINZANT, JR	\$0.00	\$126.76	\$0.00	LOCAL DISTRICT
50648	GREG S AMBULANCE SERVICE	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
50649	ONPOINT SECURITY LLC	\$479.88	\$0.00	\$0.00	OTHER TECHNICAL SERV
50650	COOKS PEST CONTROL	\$0.00	\$0.00	\$164.00	OTHER PROPERTY SERV
50651	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$316.14	MAINTENANCE SUPPLIES
50652	AMERICAN TESTING	\$0.00	\$0.00	\$220.00	LAND & BLDG REPAIR/M
50653	CERTIFIED AUTOMATIC FIRE	\$0.00	\$0.00	\$280.00	LAND & BLDG REPAIR/M
50654	SOLLEY EQUIPMENT & RIGGING	\$0.00	\$0.00	\$2,774.85	MAINTENANCE SUPPLIES
50655	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$2,052.31	MAINTENANCE SUPPLIES
50656	MCCRORY CARPETS AND INTERIORS	\$0.00	\$0.00	\$687.00	LAND & BLDG REPAIR/M
50657	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$81.17	VEHICLE PARTS;MAINTENANCE SUPPLIES
50658	PIONEER ROOFING COMPANY INC	\$600.00	\$0.00	\$900.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
50659	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$475.00	MAINTENANCE SUPPLIES
50660	QUILL LLC	\$0.00	\$0.00	\$49.49	OTHER GEN SUPPLIES
50661	TALLMAN CO INC	\$0.00	\$0.00	\$153.96	BLDGS-CONSTRUCTED
50662	TIM DEMASTUS	\$0.00	\$0.00	\$550.00	MAINTENANCE SUPPLIES
50663	TRIGREEN EQUIPMENT	\$0.00	\$0.00	\$3,123.77	MAINTENANCE SUPPLIES
50664	UNITED RENTALS	\$0.00	\$0.00	\$3,998.00	MAINTENANCE SUPPLIES
50665	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$7,063.75	MAINTENANCE SUPPLIES
50666	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$2,941.42	STUDENT CLASSRM SUPP
50667	MOULTON MINI STORAGE	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
50668	GLENWOOD MENTAL HLTH SVCS INC	\$0.00	\$1,985.00	\$0.00	OTHER PURCHASED SERV
50669	LEIGH ANN FOWLER	\$0.00	\$981.25	\$0.00	IN-STATE
50670	SAMS CLUB	\$0.00	\$0.00	\$538.28	OTH NONINST SUPPLIES
50671	SIGN LANGUAGE INTERPRETING SER	\$0.00	\$0.00	\$7,064.40	STUDENT EDUCATIONAL

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50672	WESTERN PSYCHOLOGICAL SERVICE	\$0.00	\$0.00	\$378.40	TESTING SUPPLIES
50673	WILLIAM V MACGILL & CO	\$0.00	\$400.00	\$0.00	OTHER GEN SUPPLIES
50674	EBSCO INDUSTRIES INC	\$0.00	\$5,433.50	\$0.00	STUDENT CLASSRM SUPP
50675	STUDIES WEEKLY	\$0.00	\$498.59	\$0.00	STUDENT CLASSRM SUPP
50676	EOS UTILITY SERVICES	\$0.00	\$0.00	\$3,003.00	OTHER PROPERTY SERV
50677	FILTER PRO USA LLC	\$0.00	\$0.00	\$4,055.31	JANITORIAL SUPPLIES
50678	KAPLAN EARLY LEARNING CO.	\$195.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50679	LAWRENCE COUNTY SOLID WASTE	\$0.00	\$0.00	\$5,340.40	GARBAGE AND WASTE
50680	NORTHWEST ALABAMA GAS	\$0.00	\$0.00	\$402.66	PROPANE GAS
50681	PITNEY BOWES INC	\$0.00	\$0.00	\$450.42	POSTAGE
50682	SOLUTIONS PEST CONTROL	\$0.00	\$0.00	\$125.00	OTHER PROPERTY SERV
50683	VERIZON WIRELESS	\$0.00	\$0.00	\$3,489.21	TELEPHONE
50684	XEROX CORPORATION	\$0.00	\$278.62	\$980.65	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
50685	XEROX FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$184.56	EQUIP MAINT AGREEMTS
50686	AMAZON CAPITAL SERVICES INC	\$432.83	\$0.00	\$1,043.02	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;ITEMS FOR RE-SALE
50687	EAST LAWRENCE HIGH SCHOOL	\$0.00	\$0.00	\$2,050.00	LOCAL SCH.TRANSFERS
50688	SAVVAS LEARNING CO LLC	\$0.00	\$0.00	\$2,550.00	TEXTBOOKS
50689	PECK GLASGOW AGENCY	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
50690	AMAZON CAPITAL SERVICES INC	\$0.00	\$1,225.77	\$0.00	OTHER INST SUPPLIES;STAFF INST SUPPLIES
50691	EASTY ELLEN LAMBERT-BROWN	\$0.00	\$0.00	\$683.48	ITEMS FOR RE-SALE
50692	CDW LLC	\$0.00	\$600.00	\$81.81	OTHER INST SUPPLIES
50693	CLAS	\$0.00	\$174.00	\$0.00	IN-STATE
50694	FUNDERDOME LLC	\$0.00	\$780.00	\$0.00	OTHER PURCHASED SERV
50695	HOWARD INDUSTRIES INC	\$0.00	\$978.00	\$0.00	NON CAP COMPUTERS
50696	IXL LEARNING INC	\$3,780.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50697	SOUTHERN PRINTING CO INC	\$0.00	\$455.90	\$0.00	PARENT INST SUPPLIES
50698	STONEWARE INC	\$0.00	\$315.00	\$0.00	OTHER INST SUPPLIES
50699	HAZLEWOOD ELEM SCHOOL	\$0.00	\$0.00	\$2,500.00	ACCOUNTS PAYABLE
50700	LAW CO BOE - GENERAL FUND	\$0.00	\$0.00	\$2,000.00	ACCOUNTS PAYABLE
50701	LAW CO BOE - GENERAL FUND	\$0.00	\$0.00	\$3,000.00	ACCOUNTS PAYABLE
50702	LAWRENCE CO HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	ACCOUNTS PAYABLE
50703	MOULTON MIDDLE SCHOOL GENERAL	\$0.00	\$0.00	\$3,000.00	ACCOUNTS PAYABLE
50704	SPEAKE SCHOOL - GENERAL FUND	\$0.00	\$0.00	\$2,500.00	ACCOUNTS PAYABLE
50705	AMAZON CAPITAL SERVICES INC	\$0.00	\$780.13	\$1,133.73	ITEMS FOR RE-SALE;OTHER INST SUPPLIES
50706	AUNT FLOW CORP	\$0.00	\$1,960.00	\$0.00	OTHER INST SUPPLIES
50707	HATTON ELEM SCHOOL	\$0.00	\$120.00	\$0.00	OTH NONINST SUPPLIES
50708	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$0.00	\$381.00	OTHER INST SUPPLIES

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50709	SCHOOL SPECIALTY LLC	\$0.00	\$9,312.06	\$0.00	OTHER INST SUPPLIES
50710	CAPITAL ONE	\$0.00	\$125.60	\$0.00	OTH NONINST SUPPLIES
50711	XMC INC	\$0.00	\$368.10	\$0.00	EQUIP MAINT AGREEMTS
50712	KAREN JOHNSON	\$0.00	\$102.50	\$0.00	IN-STATE
50713	SONYA KILPATRICK	\$0.00	\$636.19	\$0.00	IN-STATE
50714	ROBERT VINZANT, JR	\$0.00	\$781.46	\$0.00	LOCAL DISTRICT
50715	AT&T	\$0.00	\$0.00	\$601.27	TELEPHONE
50716	AT&T	\$0.00	\$0.00	\$322.29	TELEPHONE
50717	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$15,494.50	LEGAL FEES
50718	THE GALLINI GROUP	\$0.00	\$0.00	\$6,999.00	LEGAL FEES
50719	ALABAMA EARLY CHILDHOOD	\$0.00	\$0.00	\$300.00	IN-STATE
50720	AMAZON CAPITAL SERVICES INC	\$2,495.77	\$0.00	\$944.38	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OFFICE EQUIPMENT;ITEMS FOR RE-SALE
50721	AMPLIFIED IT LLC	\$1,350.00	\$0.00	\$0.00	LICENSE FEES
50722	AMPLIFY EDUCATION INC	\$1,399.00	\$0.00	\$4,231.00	INSTRUCTIONAL SOFTWA
50723	CLAS	\$0.00	\$0.00	\$354.00	ASSOCIATION DUES
50724	DIXIE DIAMOND SPORTS INC	\$0.00	\$0.00	\$480.00	STUDENT CLASSRM SUPP
50725	HATTON HIGH SCHOOL	\$0.00	\$0.00	\$3,194.76	ATH. AND PE SUPPLIES
50726	LITERACY RESOURCES LLC	\$0.00	\$89.00	\$0.00	STUDENT CLASSRM SUPP
50727	INCARE TECHNOLOGIES LLC	\$0.00	\$0.00	\$52.00	LICENSE FEES
50728	LYNN RIKARD ALRED	\$0.00	\$0.00	\$540.00	STUDENT CLASSRM SUPP
50729	MTI ENTERPRISES, INC	\$0.00	\$0.00	\$5.26	OTHER PURCHASED SERV
50730	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$0.00	\$573.28	JANITORIAL SUPPLIES
50731	QUILL LLC	\$0.00	\$0.00	\$627.89	OFFICE SUPPLIES;JANITORIAL SUPPLIES
50732	ROCHESTER 100 INC	\$0.00	\$0.00	\$62.00	STUDENT CLASSRM SUPP
50733	VEX ROBOTICS INC	\$2,499.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50734	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$31.74	OTHER PURCHASED SERV
50735	DEAF ACCESS INC	\$0.00	\$0.00	\$8,475.00	STUDENT EDUCATIONAL
50736	MOULTON MINI STORAGE	\$0.00	\$0.00	\$45.00	STUDENT EDUCATIONAL
50737	KALE DEMENT PHYSICAL THERAPY	\$925.00	\$0.00	\$7,050.00	STUDENT EDUCATIONAL
50738	LEIGH ANN FOWLER	\$0.00	\$0.00	\$983.75	STUDENT EDUCATIONAL
50739	RIFTON EQUIPMENT	\$0.00	\$0.00	\$288.00	OTH NONINST SUPPLIES
50740	SIGN LANGUAGE INTERPRETING SER	\$0.00	\$0.00	\$2,718.75	STUDENT EDUCATIONAL
50741	THE LEARNING TREE INC	\$0.00	\$0.00	\$134.90	STUDENT EDUCATIONAL
50742	ADAMS LEARNING RESOUCES LLC	\$0.00	\$20,500.00	\$0.00	OTHER INST SUPPLIES
50743	AMAZON CAPITAL SERVICES INC	\$549.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50744	ALABAMA FIRE ALARM, LLC.	\$0.00	\$0.00	\$695.00	LAND & BLDG REPAIR/M
50745	BELTLINE ELECTRIC MOTORS INC	\$0.00	\$0.00	\$1,068.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
50746	BRIGHTLY SOFTWARE INC	\$0.00	\$0.00	\$12,675.97	NON-INSTRUCTIONAL SO
50747	CLK SUPPLIES, LLC	\$0.00	\$0.00	\$661.10	MAINTENANCE SUPPLIES
50748	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$160.99	MAINTENANCE SUPPLIES
50749	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$780.41	MAINTENANCE SUPPLIES
50750	MULLINS BLDG PRODUCTS	\$1,475.00	\$0.00	\$10,979.00	MAINTENANCE SUPPLIES;BLDG IMPRVMT<50,000
50751	ONE POINT PARTITION LLC	\$0.00	\$0.00	\$1,642.00	OTHER MAINT. & OPER.
50752	QUILL LLC	\$0.00	\$0.00	\$25.72	OTHER GEN SUPPLIES
50753	SUNBELT RENTALS INC	\$0.00	\$0.00	\$259.97	MAINTENANCE SUPPLIES
50754	TALLMAN CO INC	\$0.00	\$0.00	\$769.29	MAINTENANCE SUPPLIES
50755	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$699.34	LAND & BLDG REPAIR/M
50756	TVW ELECTRICAL SUPPLIES INC	\$0.00	\$0.00	\$389.74	MAINTENANCE SUPPLIES
50757	JUSTIN OWENS	\$0.00	\$0.00	\$810.00	LAND & BLDG REPAIR/M
50758	KENNY LOGAN LAWN CARE	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
50759	PAT CONSULTING LLC	\$0.00	\$0.00	\$8,000.00	OTHER PROF SERVICES
50760	WIGGINS CHILDS PANTAZIS FISHER	\$0.00	\$0.00	\$4,000.00	LEGAL FEES
50761	DEPT #2042	\$0.00	\$0.00	\$28,000.00	OTHER PROF SERVICES
50762	CANDY OWENS	\$0.00	\$0.00	\$26.25	LOCAL DISTRICT
50763	CELESTE WALKER WELLER	\$0.00	\$78.75	\$0.00	LOCAL DISTRICT
50764	ADAM DANIEL	\$0.00	\$0.00	\$338.42	IN-STATE
50765	JACKI HALL	\$0.00	\$0.00	\$149.38	LOCAL DISTRICT
50766	YULANDA HAMPTON	\$0.00	\$43.75	\$0.00	IN-STATE
50767	HARRIET INMAN	\$0.00	\$0.00	\$215.63	LOCAL DISTRICT;IN-STATE
50768	LESLEY KIMBROUGH	\$0.00	\$0.00	\$243.21	IN-STATE
50769	MORGAN TERRY	\$0.00	\$0.00	\$13.75	LOCAL DISTRICT
50770	ANNA MULLICAN	\$0.00	\$137.81	\$0.00	IN-STATE
50771	KAREN NORWOOD	\$0.00	\$186.26	\$0.00	LOCAL DISTRICT
50772	ROBERT VINZANT, JR	\$0.00	\$76.25	\$0.00	LOCAL DISTRICT
50773	EOS UTILITY SERVICES	\$0.00	\$0.00	\$2,427.00	OTHER PROPERTY SERV
50774	SHEFFIELD BOARD OF EDUCATION	\$0.00	\$15,371.00	\$0.00	OTHER PROF ED SERVIC
50775	XEROX CORPORATION	\$0.00	\$0.00	\$31.63	EQUIP MAINT AGREEMTS
50776	SUZY BERRYMAN	\$0.00	\$965.64	\$0.00	IN-STATE
50777	LISA ELKINS	\$0.00	\$0.00	\$61.88	LOCAL DISTRICT
50778	EMILY COOK MYHAN	\$0.00	\$0.00	\$25.00	LOCAL DISTRICT
50779	DONNA FLANNAGAN	\$0.00	\$161.26	\$0.00	LOCAL DISTRICT
50780	JACKI HALL	\$0.00	\$0.00	\$13.45	LOCAL DISTRICT
50781	HEATHER HOOD	\$0.00	\$0.00	\$78.20	OTHER GEN SUPPLIES
50782	ALLEE TERRY KITCHENS	\$0.00	\$150.00	\$0.00	IN-STATE
50783	CORTNEY LONG	\$0.00	\$68.14	\$0.00	LOCAL DISTRICT

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50784	JANET MCDONALD	\$0.00	\$64.38	\$0.00	LOCAL DISTRICT
50785	ANNA MULLICAN	\$0.00	\$0.00	\$126.25	IN-STATE
50786	JEANIE PARKER	\$0.00	\$0.00	\$61.28	LOCAL DISTRICT
50787	RAEGEN HURST	\$0.00	\$0.00	\$47.50	IN-STATE
50788	ADOBE INC	\$0.00	\$3,484.80	\$0.00	STUDENT CLASSRM SUPP
50789	AMAZON CAPITAL SERVICES INC	\$0.00	\$489.63	\$0.00	OTHER INST SUPPLIES;STAFF INST SUPPLIES
50790	CLAS	\$0.00	\$105.00	\$0.00	IN-STATE
50791	LITERACY RESOURCES LLC	\$0.00	\$3,508.92	\$0.00	STUDENT CLASSRM SUPP
50792	ONE SOURCE OFFICE PRODUCTS	\$250.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50793	SCHOOL SPECIALTY LLC	\$0.00	\$1,750.00	\$0.00	OTHER PURCHASED SERV
50794	SOUTHERN AUTOMOTIVE	\$0.00	\$0.00	\$59.97	OTHER MAINT. & OPER.
50795	AMAZON CAPITAL SERVICES INC	\$38.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50796	AT&T	\$0.00	\$0.00	\$56.22	TELEPHONE
50797	CINTAS CORPORATION #241	\$0.00	\$0.00	\$58.08	OTHER PROPERTY SERV
50798	ALYSON CARPENTER CONSULTING	\$0.00	\$4,000.00	\$0.00	OTHER PURCHASED SERV
50799	GENERATION GENIUS INC	\$0.00	\$175.00	\$0.00	STUDENT CLASSRM SUPP
50800	IMAGINE LEARNING LLC	\$0.00	\$425.00	\$0.00	STUDENT CLASSRM SUPP
50801	SCHOOL SPECIALTY LLC	\$0.00	\$9,509.70	\$0.00	STUDENT CLASSRM SUPP
50802	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES
50803	RIFTON EQUIPMENT	\$0.00	\$0.00	\$3,911.25	OTH NONINST SUPPLIES
50804	SIGN LANGUAGE INTERPRETING SER	\$0.00	\$0.00	\$2,718.75	STUDENT EDUCATIONAL
50805	CLAS	\$0.00	\$60.00	\$0.00	IN-STATE
50806	ANNA MULLICAN	\$0.00	\$0.00	\$1,700.00	CHANGE CASH
50807	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$4,569.94	\$0.00	STUDENT CLASSRM SUPP
50808	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$100.16	MAINTENANCE SUPPLIES
50809	TOP DOG HEATING AND COOLING LL	\$0.00	\$0.00	\$4,875.00	MAINTENANCE SUPPLIES
50810	PEPSI COLA DECATUR LLC	\$0.00	\$0.00	\$235.70	ITEMS FOR RE-SALE
50811	DIAMEDICAL USA EQUIPMENT INC	\$0.00	\$18,999.99	\$0.00	OTHER EQUIPMENT
50812	MICHAEL L GARRIE	\$0.00	\$0.00	\$1,825.00	OTHER PURCHASED SERV
50813	EBSCO INDUSTRIES INC	\$0.00	\$0.00	\$22,245.00	TEXTBOOKS
50814	PITNEY BOWES BANK INC	\$0.00	\$0.00	\$500.00	POSTAGE
50815	QUILL LLC	\$0.00	\$0.00	\$1,992.37	DATA PROCESSING SUPP;OFFICE SUPPLIES
50816	XEROX FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$131.00	OFFICE SUPPLIES
50817	SCHOOL SPECIALTY LLC	\$0.00	\$625.32	\$0.00	STUDENT CLASSRM SUPP
50818	DEAF ACCESS INC	\$0.00	\$0.00	\$2,957.50	STUDENT EDUCATIONAL
50819	DIXIE DIAMOND SPORTS INC	\$0.00	\$0.00	\$1,522.25	OTH NONINST SUPPLIES
50820	KALE DEMENT PHYSICAL THERAPY	\$0.00	\$0.00	\$7,932.00	STUDENT EDUCATIONAL
50821	CDW LLC	\$360.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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50822	CDW LLC	\$909.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50823	CDW LLC	\$739.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50824	CDW LLC	\$0.00	\$2,350.00	\$0.00	STUDENT CLASSRM SUPP
50825	CDW LLC	\$0.00	\$2,350.00	\$0.00	STUDENT CLASSRM SUPP
50826	CDW LLC	\$0.00	\$2,350.00	\$0.00	STUDENT CLASSRM SUPP
50827	CDW LLC	\$0.00	\$2,350.00	\$0.00	STUDENT CLASSRM SUPP
50828	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$4,120.00	\$0.00	OTHER INST SUPPLIES
50829	UNA CAREER SERVICES	\$8,217.00	\$0.00	\$0.00	PUBLIC COLLEGES
50830	AIRGAS USA LLC	\$75.59	\$0.00	\$0.00	OTHER GEN SUPPLIES
50831	ALABAMA INTERACTIVE, LLC	\$1,090.00	\$0.00	\$0.00	LICENSE FEES
50832	APPLIED MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$525.41	VEHICLE PARTS
50833	CITY MACHINE INC	\$0.00	\$0.00	\$290.83	VEHICLE PARTS
50834	FLEET PRIDE INC	\$0.00	\$0.00	\$604.56	VEHICLE PARTS
50835	HILL MANUFACTURING CO., INC.	\$333.55	\$0.00	\$0.00	OTH VEHICLE SUPPLIES;OTHER GEN SUPPLIES
50836	KENWORTH OF HUNTSVILLE, INC	\$0.00	\$0.00	\$969.69	VEHICLE PARTS
50837	TENNESSEE VALLEY COOPERATIVE	\$137.49	\$0.00	\$0.00	OTHER GEN SUPPLIES
50838	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$331.50	VEHICLE PARTS
50839	SIBLEY FOOD AND FUEL	\$0.00	\$0.00	\$33,947.65	FUEL-DIESEL
50840	THE SIGN SHOP	\$20.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
50841	SIMMONS TIRE CO	\$0.00	\$0.00	\$611.80	TIRES
50842	VERIZON CONNECT NWF INC	\$1,957.38	\$0.00	\$0.00	OTHER PURCHASED SERV
50843	CAPITAL ONE	\$70.38	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
50844	WILKS TIRE & BATTERY SERVICE	\$0.00	\$0.00	\$693.71	TIRES
50845	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$1,931.54	OTHER PURCHASED SERV;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
50846	ATHLETIC HELMET RECONDITIONING	\$0.00	\$0.00	\$780.00	ATH. AND PE SUPPLIES
50847	MOULTON MIDDLE SCHOOL GENERAL	\$0.00	\$0.00	\$5,000.00	LOCAL SCH.TRANSFERS
50848	WM J REDMOND & SON INC	\$0.00	\$8,855.90	\$0.00	OTHER EQUIPMENT
50849	SOUTHERN ACCOUNTING SYSTEMS	\$0.00	\$0.00	\$558.83	DATA PROCESSING SUPP
50850	CAPITAL ONE	\$0.00	\$0.00	\$101.59	ITEMS FOR RE-SALE
50851	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$4.95	ITEMS FOR RE-SALE
50852	CDW LLC	\$727.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50853	CDW LLC	\$0.00	\$429.51	\$0.00	OTHER INST SUPPLIES
50854	FOLLETT CORPORATION	\$4,192.07	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50855	SOUTHERN PRINTING CO INC	\$0.00	\$4,626.80	\$0.00	STUDENT CLASSRM SUPP
50856	MCGRAW-HILL EDUCATION	\$0.00	\$20,976.28	\$0.00	STUDENT CLASSRM SUPP
50857	MCGRAW-HILL EDUCATION	\$0.00	\$6,030.90	\$0.00	STUDENT CLASSRM SUPP
50858	AL WILDLIFE FEDERATION INC	\$0.00	\$0.00	\$50.00	STUDENT EDUCATIONAL

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50859	CINTAS CORPORATION #241	\$0.00	\$0.00	\$58.08	OTHER PROPERTY SERV
50860	ONE SOURCE OFFICE PRODUCTS	\$415.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50861	TEACHERS PAY TEACHERS	\$58.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50862	COOKS PEST CONTROL	\$0.00	\$0.00	\$172.00	OTHER PROPERTY SERV
50863	SUBURBAN PROPANE 7521	\$0.00	\$0.00	\$494.00	PROPANE GAS
50864	XMC	\$0.00	\$0.00	\$162.19	EQUIP MAINT AGREEMTS
50865	ABBY WADDELL	\$0.00	\$0.00	\$556.89	IN-STATE;LOCAL DISTRICT
50866	DOYLE HENSLEY	\$0.00	\$48.75	\$0.00	IN-STATE
50867	EDNA YATES	\$0.00	\$0.00	\$125.00	TRANSP-OTH PROVIDERS
50868	HEATHER YARBROUGH	\$0.00	\$397.87	\$0.00	IN-STATE
50869	ALLEE TERRY KITCHENS	\$0.00	\$457.74	\$0.00	IN-STATE
50870	LAURA GAINES	\$0.00	\$0.00	\$572.11	IN-STATE
50871	LEE ROBERTS	\$0.00	\$40.63	\$0.00	IN-STATE
50872	MADDEN TAMEKA	\$0.00	\$1,055.43	\$0.00	IN-STATE
50873	JON BRET SMITH	\$0.00	\$0.00	\$923.75	IN-STATE
900345	Card Services	\$0.00	\$0.00	\$232.94	ACCOUNTS PAYABLE
900346	Card Services	\$0.00	\$0.00	\$2,341.77	ACCOUNTS PAYABLE
900347	Card Services	\$959.72	\$0.00	\$13,760.03	ACCOUNTS PAYABLE
900348	Card Services	\$0.00	\$0.00	\$2,127.35	ACCOUNTS PAYABLE
900349	Card Services	\$0.00	\$0.00	\$2,699.66	ACCOUNTS PAYABLE
900350	Card Services	\$0.00	\$0.00	\$526.84	ACCOUNTS PAYABLE
900351	Card Services	\$2,359.74	\$0.00	\$4,690.23	ACCOUNTS PAYABLE
		\$444,661.85	\$397,022.68	\$955,254.24	