

**LAWRENCE COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2022 - 08/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
50060	BROWN CAROL	\$0.00	\$50.00	\$0.00	CHANGE CASH
50061	BRYANT PATRICIA	\$0.00	\$150.00	\$0.00	CHANGE CASH
50062	CORNELIUS, DENISE	\$0.00	\$150.00	\$0.00	CHANGE CASH
50063	DOTSON, BRENDA	\$0.00	\$25.00	\$0.00	CHANGE CASH
50064	ENGLAND, MARY	\$0.00	\$50.00	\$0.00	CHANGE CASH
50065	FLANNAGAN CINDY	\$0.00	\$50.00	\$0.00	CHANGE CASH
50066	RANDOLPH DONNA	\$0.00	\$100.00	\$0.00	CHANGE CASH
50067	RUTHERFORD, DARLENE	\$0.00	\$150.00	\$0.00	CHANGE CASH
50068	SPEAKE, ANGIE	\$0.00	\$50.00	\$0.00	CHANGE CASH
50069	CAPITAL ONE	\$0.00	\$0.00	\$170.16	OTH NONINST SUPPLIES
50070	BANK OF NEW YORK	\$0.00	\$0.00	\$239,411.46	OPERAT TRANSFERS OUT
50071	AQUA SERVICES, INC	\$0.00	\$0.00	\$1,155.95	OTHER PURCHASED SERV
50072	ARCADIA PUBLISHING INC	\$0.00	\$0.00	\$537.38	ITEMS FOR RE-SALE
50073	CDW LLC	\$0.00	\$1,358.07	\$0.00	OTHER GEN SUPPLIES;NON CAP COMPUTERS
50074	EDMENTUM INC	\$0.00	\$63,242.00	\$0.00	INSTRUCTIONAL SOFTWA
50075	ROBERT MONTGOMERY	\$0.00	\$300.00	\$0.00	OTHER PROF ED SERVIC
50076	QUILL LLC	\$0.00	\$3,776.99	\$0.00	OTHER INST SUPPLIES
50077	HOBART SALES AND SERVICE	\$0.00	\$0.00	\$447.00	LAND & BLDG REPAIR/M
50078	SOUTHERN PRINTING CO INC	\$0.00	\$5,590.00	\$0.00	OTHER INST SUPPLIES
50079	UNITED SITE SERVICES OF MS LLC	\$0.00	\$0.00	\$1,643.00	OTHER PURCHASED SERV
50080	GINA BAGGETT	\$0.00	\$156.63	\$0.00	IN-STATE
50081	CANDY OWENS	\$0.00	\$0.00	\$88.76	LOCAL DISTRICT
50082	JALENA CHANEY	\$0.00	\$0.00	\$53.82	IN-STATE
50083	ROSA ALLEN-COOPER	\$0.00	\$0.00	\$113.79	LOCAL DISTRICT
50084	JEREMIAH POSEY	\$2,084.03	\$0.00	\$0.00	OUT-OF-STATE;IN-STATE
50085	JIMMY R WARD II	\$0.00	\$88.13	\$0.00	IN-STATE
50086	CITY OF COURTLAND UTILITIES	\$0.00	\$0.00	\$4,930.23	ELECTRICITY
50087	JOE WHEELER EMC	\$0.00	\$0.00	\$54,732.10	ELECTRICITY
50088	JUSTIN OWENS	\$0.00	\$0.00	\$850.00	LAND & BLDG REPAIR/M
50089	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$118.09	PROPANE GAS
50090	TOWN CREEK WATER DEPT	\$0.00	\$0.00	\$142.76	WATER AND SEWAGE
50091	WEST LAWRENCE WATER CORP	\$0.00	\$0.00	\$1,341.38	WATER AND SEWAGE
50092	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$2,792.29	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
50093	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$3,521.29	OTHER GEN SUPPLIES;DATA PROCESSING SUPP;OFFICE EQUIPMENT
50094	CHIEF & SNOOGIES HICKORY PIT	\$0.00	\$0.00	\$482.00	OTHER GEN SUPPLIES
50095	ELECTRICAL OUTLET	\$0.00	\$0.00	\$79.99	OTH NONINST SUPPLIES
50096	TOTAL STRENGTH AND SPEED	\$0.00	\$0.00	\$158,418.00	ATH & P.E. EQUIP;ATH AND PHYSICAL ED
50097	FINKS MUSIC LLC	\$868.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50098	PITNEY BOWES INC	\$0.00	\$0.00	\$118.99	OFFICE SUPPLIES
50099	SSA	\$0.00	\$0.00	\$12,000.00	REGISTRATION FEES
50100	SSA	\$0.00	\$0.00	\$453.00	REGISTRATION FEES
50101	SWEETWATER SOUND HOLDINGS LLC	\$1,160.28	\$0.00	\$0.00	NON CAP COMPUTERS;STUDENT CLASSRM SUPP
50105	TIGER SHREDDING LLC	\$0.00	\$0.00	\$359.50	OTHER PURCHASED SERV
50106	CAPITAL ONE	\$0.00	\$0.00	\$150.00	OTHER GEN SUPPLIES
50107	ALABAMA FIRE ALARM, LLC.	\$0.00	\$0.00	\$532.00	LAND & BLDG REPAIR/M
50108	H A PIPPEN LLC	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
50109	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$362.60	MAINTENANCE SUPPLIES
50110	NAFECO INC	\$0.00	\$0.00	\$4,868.73	MAINTENANCE SUPPLIES
50111	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$1,667.50	MAINTENANCE SUPPLIES
50112	TALLMAN CO INC	\$2,528.64	\$0.00	\$0.00	LAND & BLDG REPAIR/M
50113	UNITED RENTALS	\$0.00	\$0.00	\$1,922.20	MAINTENANCE SUPPLIES
50114	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$1,420.89	OTHER PURCHASED SERV;OTH NONINST SUPPLIES
50115	NCS PEARSON INC	\$0.00	\$556.45	\$0.00	TESTING SUPPLIES
50116	RIVERSIDE INSIGHTS	\$0.00	\$246.17	\$0.00	TESTING SUPPLIES
50117	MOULTON UTILITIES	\$243.47	\$0.00	\$4,639.68	WATER AND SEWAGE;PROPANE GAS;GARBAGE AND WASTE
50118	JIM BRADFORD	\$0.00	\$3,500.00	\$0.00	OTHER PURCHASED SERV
50119	B & A QUALITY SERVICES	\$0.00	\$0.00	\$582.24	STUDENT EDUCATIONAL
50120	AIR SERVICES, LLC	\$0.00	\$0.00	\$990.00	MAINTENANCE SUPPLIES
50121	BFI MORRIS FARMS LANDFILL	\$0.00	\$0.00	\$1,451.27	MAINTENANCE SUPPLIES
50122	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,988.01	MAINTENANCE SUPPLIES
50123	MULLINS BLDG PRODUCTS	\$0.00	\$0.00	\$659.00	MAINTENANCE SUPPLIES
50124	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$129.16	VEHICLE PARTS
50125	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$99.80	MAINTENANCE SUPPLIES
50126	QUILL LLC	\$0.00	\$0.00	\$183.52	MAINTENANCE SUPPLIES
50127	SERVPRO OF LAWRENCE/LIMESTONE	\$0.00	\$0.00	\$1,000.00	MAINTENANCE SUPPLIES
50128	TALLMAN CO INC	\$0.00	\$0.00	\$1,080.75	MAINTENANCE SUPPLIES
50129	TVW ELECTRICAL SUPPLIES INC	\$0.00	\$0.00	\$281.27	MAINTENANCE SUPPLIES
50130	ABBY WADDELL	\$0.00	\$0.00	\$77.50	LOCAL DISTRICT
50131	AMBERLEY ADAIR	\$0.00	\$0.00	\$11.25	LOCAL DISTRICT
50132	SONIA BURDEN	\$0.00	\$58.34	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
50133	JOHN ERDOGAN	\$0.00	\$0.00	\$91.20	LOCAL DISTRICT
50134	JOHN ERDOGAN	\$0.00	\$0.00	\$48.00	LOCAL DISTRICT
50135	KACI QUAILS	\$0.00	\$34.74	\$0.00	IN-STATE
50136	DAWN LITTLE	\$0.00	\$118.70	\$0.00	IN-STATE
50137	JEREMIAH POSEY	\$0.00	\$1,423.37	\$0.00	IN-STATE
50138	TARA SHEFFIELD REED	\$0.00	\$523.31	\$0.00	IN-STATE
50139	CALLIE TERRY	\$0.00	\$61.47	\$0.00	IN-STATE
50140	BRIAN TIDWELL	\$0.00	\$1,431.72	\$0.00	IN-STATE
50141	ROBERT VINZANT, JR	\$0.00	\$138.18	\$0.00	IN-STATE
50142	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$22.15	OTHER PURCHASED SERV
50143	WILLIAM V MACGILL & CO	\$0.00	\$6,516.86	\$0.00	OTHER GEN SUPPLIES
50144	ACADEMY SPORTS (DECATUR AL)	\$0.00	\$156.97	\$0.00	OTHER INST SUPPLIES
50145	ALABAMA CLEANING SERVICE, LLC	\$0.00	\$382.08	\$0.00	FOOD SERV SUPPLIES
50146	AMAZON CAPITAL SERVICES INC	\$0.00	\$1,662.97	\$0.00	OFFICE SUPPLIES;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
50147	BYRD, PATRICIA	\$0.00	\$75.00	\$0.00	LOCAL DISTRICT
50148	COOKS PEST CONTROL	\$0.00	\$105.50	\$0.00	OTHER PROPERTY SERV
50149	GLOBAL FIRE SPRINKLER, LLC	\$0.00	\$157.00	\$0.00	OTHER PROPERTY SERV
50150	HOOD LESLIE	\$0.00	\$84.24	\$0.00	LOCAL DISTRICT
50151	JONES-MCLEOD, INC	\$0.00	\$66.81	\$0.00	EQUIP REPAIR & MAINT
50152	LAWRENCE COUNTY BOARD OF ED	\$0.00	\$22,983.94	\$0.00	INDIRECT COSTS;EQUIPMENT REPAIR;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS
50153	MICHELLE CHENAULT	\$0.00	\$222.33	\$0.00	LOCAL DISTRICT
50154	TENNESSEE VALLEY MEDIA INC	\$0.00	\$125.70	\$0.00	ADVERTISING
50155	NORTH ALABAMA CHEMICAL CO	\$0.00	\$616.15	\$0.00	FOOD SERV SUPPLIES
50156	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$164.66	\$0.00	OFFICE SUPPLIES
50157	SENSAPHONE	\$0.00	\$1,628.88	\$0.00	OTHER PROPERTY SERV
50158	SOUTHERN PRINTING CO INC	\$0.00	\$1,914.37	\$0.00	PRINTING AND BINDING
50159	STRICKLAND COMPANIES	\$0.00	\$419.25	\$0.00	OFFICE SUPPLIES
50160	WOOD FRUITTICHER	\$0.00	\$22,879.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
50161	DEPT #2042	\$0.00	\$0.00	\$20,000.00	OTHER PROF SERVICES
50162	AMAZON CAPITAL SERVICES INC	\$0.00	\$1,247.31	\$0.00	OTHER INST SUPPLIES
50163	CDW LLC	\$0.00	\$22,199.68	\$0.00	NON CAP AUDIO/VIDEO;NON CAP COMPUTERS
50164	CLAS	\$0.00	\$1,951.00	\$0.00	ASSOCIATION DUES;IN-STATE
50165	TERRAPIN	\$0.00	\$3,032.57	\$0.00	OTHER INST SUPPLIES
50166	QUILL LLC	\$0.00	\$8,043.07	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
50167	TDSA, LLC	\$0.00	\$2,011.80	\$0.00	STUDENT CLASSRM SUPP

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50168	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$630.06	STUDENT CLASSRM SUPP
50169	CDW LLC	\$0.00	\$0.00	\$889.42	NON CAP COMPUTERS
50170	CLAS	\$0.00	\$0.00	\$1,381.80	OTHER DUES AND FEES
50171	EAST LAWRENCE HIGH SCHOOL	\$0.00	\$0.00	\$300.00	ATH. AND PE SUPPLIES
50172	HALEYVILLE HIGH SCHOOL	\$0.00	\$0.00	\$1,550.00	ATH. AND PE SUPPLIES
50173	HATTON HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	ACCOUNTS PAYABLE
50174	INCARE TECHNOLOGIES LLC	\$9,785.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
50175	INFINITY PLAYGROUND EQUIPMENT	\$1,000.00	\$0.00	\$0.00	LAND IMPRVMENTS<50000
50176	LAW CO BOE - SPECIAL NEEDS	\$0.00	\$0.00	\$1,000.00	ACCOUNTS PAYABLE
50177	LAWRENCE CO HIGH SCHOOL	\$0.00	\$0.00	\$212.00	LOCAL SCH.TRANSFERS
50178	LAWRENCE CO HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	ACCOUNTS PAYABLE
50179	LAWRENCE CO HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	ACCOUNTS PAYABLE
50180	MT HOPE SCHOOL	\$0.00	\$0.00	\$3,500.00	ACCOUNTS PAYABLE
50181	PHIL CAMPBELL HIGH SCHOOL	\$750.00	\$0.00	\$0.00	NON CAP COMPUTERS
50182	QUILL LLC	\$0.00	\$0.00	\$5,705.06	OTHER GEN SUPPLIES;JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP
50183	GAULT SIGNS	\$0.00	\$0.00	\$1,248.00	LAND IMPRVMENTS<50000
50184	AMAZON CAPITAL SERVICES INC	\$138.35	\$0.00	\$0.00	OTHER GEN SUPPLIES
50185	CAMPBELL WOODWORKS	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
50186	FLEET PRIDE INC	\$0.00	\$0.00	\$5.00	VEHICLE PARTS
50187	KENWORTH OF HUNTSVILLE, INC	\$0.00	\$0.00	\$887.66	VEHICLE PARTS
50188	TENNESSEE VALLEY COOPERATIVE	\$13.96	\$0.00	\$0.00	OTHER GEN SUPPLIES
50189	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$70.44	VEHICLE PARTS
50190	SHOALS ELECTRIC COMPANY INC	\$1,800.00	\$0.00	\$0.00	OTHER PURCHASED SERV
50191	SIBLEY FOOD AND FUEL	\$0.00	\$0.00	\$21,420.00	FUEL-GASOLINE
50192	SOUTHERN PRINTING CO INC	\$31.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
50193	TERRY AND YOUNG OIL CO., INC.	\$1,606.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
50194	UNITY SCHOOL BUS PARTS	\$333.75	\$0.00	\$0.00	VEHICLE PARTS
50195	AT&T	\$0.00	\$0.00	\$83.15	TELEPHONE
50196	AT&T	\$0.00	\$0.00	\$27.60	TELEPHONE
50197	AT&T	\$0.00	\$0.00	\$55.55	TELEPHONE
50198	AT&T	\$0.00	\$0.00	\$7.95	TELEPHONE
50199	AT&T	\$0.00	\$0.00	\$35.72	TELEPHONE
50200	AT&T	\$0.00	\$0.00	\$83.32	TELEPHONE
50201	FILTER PRO USA LLC	\$0.00	\$0.00	\$4,352.97	JANITORIAL SUPPLIES
50202	LAWRENCE COUNTY SOLID WASTE	\$0.00	\$0.00	\$5,221.80	GARBAGE AND WASTE
50203	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER PURCHASED SERV
50204	ROBERT MARK EDGIL	\$0.00	\$0.00	\$4,900.00	LAND & BLDG REPAIR/M

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50205	XEROX CORPORATION	\$0.00	\$213.49	\$620.98	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
50206	XEROX FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$184.17	EQUIP MAINT AGREEMTS
50207	HATTON HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	ACCOUNTS PAYABLE
50208	LAW CO BOE - SPECIAL NEEDS	\$0.00	\$0.00	\$1,000.00	ACCOUNTS PAYABLE
50209	HAMPTON INN GADSDEN-WEST/ATTAL	\$0.00	\$436.08	\$0.00	IN-STATE
50210	NASRO	\$0.00	\$470.00	\$0.00	IN-STATE
50211	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$660.24	MAINTENANCE SUPPLIES
50212	EXPRESS OIL CHANGE LLC	\$0.00	\$0.00	\$48.49	VEHICLE PARTS
50213	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$3,299.94	MAINTENANCE SUPPLIES
50214	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$437.06	MAINTENANCE SUPPLIES
50215	MINGLEDORFFS	\$0.00	\$0.00	\$307.32	MAINTENANCE SUPPLIES
50216	MULLINS BLDG PRODUCTS	\$0.00	\$0.00	\$993.00	MAINTENANCE SUPPLIES
50217	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$9.59	MAINTENANCE SUPPLIES
50218	PIONEER ROOFING COMPANY INC	\$0.00	\$0.00	\$9,000.00	LAND & BLDG REPAIR/M
50219	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$620.00	MAINTENANCE SUPPLIES
50220	TALLMAN CO INC	\$0.00	\$0.00	\$139.68	MAINTENANCE SUPPLIES
50221	TERRELL TECHNICAL SERVICES INC	\$0.00	\$0.00	\$394.20	MAINTENANCE SUPPLIES
50222	CDW LLC	\$31,642.00	\$0.00	\$0.00	NON CAP COMPUTERS
50223	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$4,995.42	\$0.00	JANITORIAL SUPPLIES
50224	CDW LLC	\$0.00	\$1,169.01	\$0.00	NON CAP AUDIO/VIDEO;NON CAP COMPUTERS
50225	CLAS	\$0.00	\$1,047.00	\$0.00	IN-STATE
50226	PERMA BOUND	\$0.00	\$4,510.33	\$0.00	STUDENT CLASSRM SUPP
50227	QUILL LLC	\$0.00	\$1,247.60	\$0.00	STUDENT CLASSRM SUPP
50228	AHA! PROCESS, INC.	\$0.00	\$4,776.32	\$11,723.68	OTHER PURCHASED SERV
50229	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$998.10	STUDENT CLASSRM SUPP
50230	AMBER VIDEO & AUDIO SERVICES	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
50231	ELECTRICAL OUTLET	\$0.00	\$0.00	\$119.60	OTH NONINST SUPPLIES
50232	EDPUZZLE INC	\$15,958.80	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
50233	JEREMYS LOCK & KEY	\$0.00	\$0.00	\$577.50	OTH NONINST SUPPLIES
50234	PITNEY BOWES BANK INC	\$0.00	\$0.00	\$500.00	POSTAGE
50235	JOE WHEELER EMC	\$0.00	\$0.00	\$6,205.06	ELECTRICITY
50236	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$6,004.00	LEGAL FEES
50237	NORTHWEST ALABAMA GAS	\$0.00	\$0.00	\$279.24	PROPANE GAS
50238	VERIZON WIRELESS	\$0.00	\$0.00	\$3,778.69	TELEPHONE
50239	XEROX CORPORATION	\$0.00	\$0.00	\$489.00	EQUIP MAINT AGREEMTS
50240	WHITNEY BENNETT	\$0.00	\$590.64	\$0.00	IN-STATE
50241	SONIA BURDEN	\$0.00	\$557.04	\$0.00	IN-STATE
50242	GARY CHANEY	\$0.00	\$30.89	\$0.00	IN-STATE

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50243	PAMELA CRUMPTON	\$0.00	\$61.47	\$0.00	IN-STATE
50244	JERRY ELLIS	\$0.00	\$49.61	\$0.00	IN-STATE
50245	MELLISA FISH	\$0.00	\$66.76	\$0.00	IN-STATE
50246	JONATHAN LAYMAN	\$0.00	\$57.17	\$0.00	IN-STATE
50247	BRAD REDING	\$0.00	\$54.14	\$0.00	IN-STATE
50248	STACEY ROSE	\$0.00	\$0.00	\$278.76	LOCAL DISTRICT
50249	CALLIE TERRY	\$0.00	\$1,121.54	\$0.00	IN-STATE
50250	TINA BLANKENSHIP	\$0.00	\$61.38	\$0.00	IN-STATE
50251	ROBERT VINZANT, JR	\$0.00	\$37.40	\$0.00	LOCAL DISTRICT
50252	KALE DEMENT PHYSICAL THERAPY	\$725.00	\$0.00	\$6,175.00	STUDENT EDUCATIONAL
50253	SUZY BERRYMAN	\$0.00	\$0.00	\$40.00	IN-STATE
50254	BRIAN HALL	\$0.00	\$1,137.35	\$0.00	IN-STATE
50255	GARY CHANEY	\$0.00	\$1,510.85	\$0.00	IN-STATE
50256	PAMELA CRUMPTON	\$0.00	\$909.17	\$0.00	IN-STATE
50257	JERRY ELLIS	\$0.00	\$1,309.69	\$0.00	IN-STATE
50258	MELLISA FISH	\$0.00	\$1,241.35	\$0.00	IN-STATE
50259	DONNA FLANNAGAN	\$0.00	\$69.25	\$0.00	LOCAL DISTRICT
50260	HARRIET INMAN	\$0.00	\$0.00	\$52.95	LOCAL DISTRICT;IN-STATE
50261	JONATHAN LAYMAN	\$0.00	\$1,380.95	\$0.00	IN-STATE
50262	KACI QUAILS	\$53.13	\$993.21	\$0.00	IN-STATE
50263	KERI MURPHY	\$0.00	\$0.00	\$230.53	IN-STATE
50264	BRAD REDING	\$0.00	\$1,079.50	\$0.00	IN-STATE
50265	SHANNON M. FIKE	\$0.00	\$1,289.42	\$0.00	IN-STATE
50266	TIMOTHY MCGILLICK	\$0.00	\$1,017.47	\$0.00	IN-STATE
50267	ROBERT VINZANT, JR	\$0.00	\$1,107.22	\$0.00	IN-STATE
50268	WILLIAM WRIGHT	\$60.77	\$1,360.64	\$0.00	IN-STATE
50269	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$424.65	OTH NONINST SUPPLIES;OTHER PURCHASED SERV
50270	MOULTON MINI STORAGE	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
50271	SLP NOW LLC	\$0.00	\$0.00	\$1,743.00	STUDENT CLASSRM SUPP
50272	AAOSB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
50273	AHSADCA	\$0.00	\$0.00	\$150.00	OTHER GEN SUPPLIES
50274	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
50275	AMAZON CAPITAL SERVICES INC	\$4,306.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50276	AMERICAN FLOOR MATS	\$1,293.07	\$0.00	\$0.00	LAND & BLDG REPAIR/M
50277	ASE EDUCATION FOUNDATION	\$850.00	\$0.00	\$0.00	IN-STATE
50278	AURORA EDUCATIONAL TECH LLC	\$0.00	\$0.00	\$4,750.00	LICENSE FEES
50279	CDW LLC	\$3,770.17	\$0.00	\$0.00	NON CAP COMPUTERS
50280	NORMAN & GLOBUS INC	\$4,611.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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50281	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$0.00	\$548.30	OTHER GEN SUPPLIES
50282	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$0.00	\$202.86	OFFICE SUPPLIES;JANITORIAL SUPPLIES
50283	QUILL LLC	\$0.00	\$0.00	\$509.83	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;JANITORIAL SUPPLIES
50284	REALITYWORKS INC	\$1,573.95	\$0.00	\$0.00	CLASSROOM EQUIPMENT
50285	U HAUL	\$0.00	\$0.00	\$134.66	OTHER PURCHASED SERV
50287	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$2,050.00	REGISTRATION FEES
50288	AT&T	\$0.00	\$0.00	\$47.37	TELEPHONE
50289	AT&T	\$0.00	\$0.00	\$52.41	TELEPHONE
50290	AT&T	\$0.00	\$0.00	\$56.22	TELEPHONE
50291	AT&T	\$0.00	\$0.00	\$135.93	TELEPHONE
50292	AT&T	\$0.00	\$0.00	\$64.59	TELEPHONE
50293	AT&T	\$0.00	\$0.00	\$56.22	TELEPHONE
50294	AT&T	\$0.00	\$0.00	\$55.82	TELEPHONE
50295	AT&T	\$0.00	\$0.00	\$322.29	TELEPHONE
50307	AT&T	\$0.00	\$0.00	\$601.27	TELEPHONE
50308	AT&T	\$0.00	\$0.00	\$79.47	TELEPHONE
50309	AT&T	\$0.00	\$0.00	\$45.03	TELEPHONE
50310	AT&T	\$0.00	\$0.00	\$45.03	TELEPHONE
50311	JOE WHEELER EMC	\$2,661.83	\$0.00	\$13,979.50	ELECTRICITY
50312	KAPLAN EARLY LEARNING CO.	\$195.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50313	ONPOINT SECURITY LLC	\$4,143.00	\$0.00	\$0.00	BLDG IMPRVMT<50,000
50314	ONPOINT SECURITY LLC	\$1,036.98	\$0.00	\$0.00	NON CAP AUDIO/VIDEO
50315	SOLUTIONS PEST CONTROL	\$0.00	\$0.00	\$125.00	OTHER PROPERTY SERV
50316	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$985.75	WATER AND SEWAGE
50317	AMAZON CAPITAL SERVICES INC	\$0.00	\$622.13	\$0.00	STAFF INST SUPPLIES
50329	BLUE RIBBON SCHOOLS OF	\$0.00	\$32,500.00	\$0.00	OTHER INST SUPPLIES
50330	EAST LAWRENCE HIGH SCHOOL	\$0.00	\$293.00	\$0.00	OTH NONINST SUPPLIES
50331	LAWRENCE CO HIGH SCHOOL	\$0.00	\$30.00	\$0.00	OTH NONINST SUPPLIES
50332	LAWRENCE CO HIGH SCHOOL	\$0.00	\$35.00	\$0.00	OTH NONINST SUPPLIES
50333	LAWRENCE CO HIGH SCHOOL	\$0.00	\$80.00	\$0.00	OTH NONINST SUPPLIES
50334	LAWRENCE CO HIGH SCHOOL	\$0.00	\$25.00	\$0.00	OTH NONINST SUPPLIES
50335	LAWRENCE CO HIGH SCHOOL	\$0.00	\$35.00	\$0.00	OTH NONINST SUPPLIES
50336	SCHOOL SPECIALTY LLC	\$0.00	\$31,445.00	\$0.00	OTHER INST SUPPLIES
50337	SPEAKE SCHOOL - GENERAL FUND	\$0.00	\$50.00	\$0.00	OTH NONINST SUPPLIES
50338	XMC INC	\$0.00	\$326.73	\$0.00	EQUIP MAINT AGREEMTS
50339	ALYSON CARPENTER CONSULTING	\$0.00	\$3,350.00	\$0.00	OTHER PURCHASED SERV
50340	AMAZON CAPITAL SERVICES INC	\$0.00	\$389.75	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
50341	SIGN LANGUAGE INTERPRETING SER	\$0.00	\$0.00	\$4,949.31	STUDENT EDUCATIONAL
50342	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$72.66	MAINTENANCE SUPPLIES
50343	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$1,771.68	MAINTENANCE SUPPLIES
50344	CLK SUPPLIES, LLC	\$0.00	\$0.00	\$490.70	MAINTENANCE SUPPLIES
50345	JOE WHEELER EMC	\$0.00	\$0.00	\$608.05	LAND & BLDG REPAIR/M
50346	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$1,189.08	MAINTENANCE SUPPLIES
50347	MINGLEDORFFS	\$0.00	\$0.00	\$554.45	MAINTENANCE SUPPLIES
50348	MULLINS BLDG PRODUCTS	\$0.00	\$0.00	\$2,260.00	MAINTENANCE SUPPLIES
50349	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$84.95	MAINTENANCE SUPPLIES;VEHICLE PARTS
50350	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$124.30	MAINTENANCE SUPPLIES
50356	QUILL LLC	\$0.00	\$0.00	\$152.74	OTHER GEN SUPPLIES
50357	SERVPRO OF LAWRENCE/LIMESTONE	\$0.00	\$0.00	\$2,386.27	MAINTENANCE SUPPLIES
50358	ULINE	\$0.00	\$0.00	\$414.43	JANITORIAL SUPPLIES
50359	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$1,748.00	MAINTENANCE SUPPLIES
50360	SHERRY MCWHORTER	\$0.00	\$0.00	\$1,079.93	IN-STATE
50361	ALABAMA DEPT OF EDUCATION	\$10,800.00	\$0.00	\$0.00	Career and Tech Extended Contr
50362	KIM SUTTON	\$0.00	\$0.00	\$18.71	LOCAL DISTRICT
50363	WHITNEY BENNETT	\$0.00	\$66.70	\$0.00	IN-STATE
50364	SAFETY FIRST	\$1,296.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
50365	AHSADCA	\$0.00	\$0.00	\$40.00	OTHER GEN SUPPLIES
50367	ALABAMA EARLY CHILDHOOD	\$0.00	\$0.00	\$6,300.00	IN-STATE
50368	AAGC	\$750.00	\$0.00	\$0.00	OTHER PURCHASED SERV
50369	AMAZON CAPITAL SERVICES INC	\$76.65	\$0.00	\$447.49	ITEMS FOR RE-SALE;OTHER GEN SUPPLIES
50370	CDW LLC	\$0.00	\$0.00	\$1,331.40	NON CAP COMPUTERS
50371	CULLMAN EMS	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
50372	TOTAL STRENGTH AND SPEED	\$0.00	\$0.00	\$116,367.56	ATH & P.E. EQUIP;ATH AND PHYSICAL ED
50373	LAWRENCE CO HIGH SCHOOL	\$0.00	\$0.00	\$4,870.00	LOCAL SCH.TRANSFERS
50374	NCS PEARSON INC	\$4,025.00	\$0.00	\$0.00	OTHER PURCHASED SERV
50375	SOLARWINDS	\$0.00	\$0.00	\$400.00	LICENSE FEES
50376	AASPA	\$0.00	\$0.00	\$50.00	IN-STATE
50377	ALABAMA EARLY CHILDHOOD	\$300.00	\$0.00	\$0.00	IN-STATE
50378	ALA-CASE	\$0.00	\$350.00	\$0.00	IN-STATE
50379	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$908.61	OTH NONINST SUPPLIES
50380	ULTIMATESLP.COM	\$0.00	\$0.00	\$924.84	STUDENT CLASSRM SUPP
50381	LEIGH ANN FOWLER	\$0.00	\$0.00	\$981.25	STUDENT EDUCATIONAL
50382	N2Y LLC	\$0.00	\$16,824.10	\$0.00	INSTRUCTIONAL SOFTWA
50383	SUZY BERRYMAN	\$0.00	\$74.58	\$0.00	IN-STATE
50384	LISA ELKINS	\$16.18	\$0.00	\$28.14	LOCAL DISTRICT;IN-STATE



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
50385	EMILY COOK MYHAN	\$60.56	\$0.00	\$25.63	IN-STATE;LOCAL DISTRICT
50386	DONNA FLANNAGAN	\$0.00	\$0.00	\$78.14	LOCAL DISTRICT
50387	LAURA GAINES	\$0.00	\$0.00	\$131.25	LOCAL DISTRICT
50388	DAWN LITTLE	\$0.00	\$3,357.25	\$0.00	IN-STATE
50389	ANNA MULLICAN	\$0.00	\$0.00	\$107.50	IN-STATE
50390	KAREN NORWOOD	\$0.00	\$30.27	\$0.00	IN-STATE
50391	CINTAS CORPORATION #241	\$0.00	\$0.00	\$106.13	JANITORIAL SUPPLIES
50392	JOE WHEELER EMC	\$0.00	\$0.00	\$90,314.23	ELECTRICITY
50393	JUSTIN OWENS	\$0.00	\$0.00	\$960.00	LAND & BLDG REPAIR/M
50394	KENNY LOGAN LAWN CARE	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
50395	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$117.27	PROPANE GAS
50396	ONPOINT SECURITY LLC	\$10,242.38	\$0.00	\$0.00	BLDG IMPRVMT<50,000;NON CAP AUDIO/VIDEO;OTHER TECHNICAL SERV
50397	XMC	\$0.00	\$0.00	\$154.27	EQUIP MAINT AGREEMTS
50398	DEMCO INC	\$0.00	\$378.20	\$0.00	STAFF INST SUPPLIES
50399	EAST LAWRENCE ELEM SCHOOL	\$0.00	\$400.00	\$0.00	OTH NONINST SUPPLIES
50400	JENNIFER CLAIRE MOORE	\$0.00	\$550.00	\$0.00	IN-STATE
50401	LAWRENCE CO CAREER TECH	\$0.00	\$205.00	\$0.00	OTH NONINST SUPPLIES
50402	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$86.77	\$0.00	OTHER GEN SUPPLIES
50403	PERMA BOUND	\$0.00	\$10,122.18	\$0.00	STUDENT CLASSRM SUPP
50404	QUILL LLC	\$0.00	\$667.56	\$661.46	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
50405	THUNDERBIRD ATLATL	\$0.00	\$870.00	\$0.00	OTHER INST SUPPLIES
50406	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$236.87	\$0.00	OTH NONINST SUPPLIES
50407	K&M INTERNATIONAL INC	\$0.00	\$0.00	\$1,686.89	ITEMS FOR RE-SALE
900341	Card Services	\$0.00	\$0.00	\$2,320.17	ACCOUNTS PAYABLE
900342	Card Services	\$1,896.24	\$0.00	\$34,001.03	ACCOUNTS PAYABLE
900343	Card Services	\$0.00	\$0.00	\$7,798.14	ACCOUNTS PAYABLE
900344	Card Services	\$0.00	\$0.00	\$15,225.73	ACCOUNTS PAYABLE
		<b>\$125,888.01</b>	<b>\$321,387.27</b>	<b>\$983,423.53</b>	