

**LAWRENCE COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2022 - 05/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
49257	BANK OF NEW YORK	\$0.00	\$0.00	\$61,486.46	OPERAT TRANSFERS OUT
49258	BANK OF NEW YORK	\$0.00	\$0.00	\$58,219.27	OPERAT TRANSFERS OUT
49259	JOE WHEELER EMC	\$0.00	\$0.00	\$39,218.26	ELECTRICITY
49260	JUSTIN OWENS	\$0.00	\$0.00	\$850.00	LAND & BLDG REPAIR/M
49261	TOWN CREEK WATER DEPT	\$0.00	\$0.00	\$460.29	WATER AND SEWAGE
49262	WEST LAWRENCE WATER CORP	\$0.00	\$0.00	\$1,869.84	WATER AND SEWAGE
49263	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$5,374.98	WATER AND SEWAGE
49264	HIGHLAND WAKE CONSTRUCTION LLC	\$0.00	\$0.00	\$178,536.94	BLDGS-CONSTRUCTED
49265	ABIGAIL ARNOLD	\$0.00	\$0.00	\$69.60	LOCAL DISTRICT
49266	CANDY OWENS	\$0.00	\$0.00	\$62.59	LOCAL DISTRICT
49267	EDNA YATES	\$0.00	\$0.00	\$70.20	TRANSP-OTH PROVIDERS
49268	MELLISA FISH	\$0.00	\$31.18	\$0.00	IN-STATE
49269	DONNA FLANNAGAN	\$0.00	\$0.00	\$362.67	LOCAL DISTRICT
49270	KACI QUAILS	\$0.00	\$45.64	\$0.00	IN-STATE
49271	KACI McAFEE	\$0.00	\$78.69	\$0.00	LOCAL DISTRICT
49272	AMBER MCGREGOR	\$0.00	\$0.00	\$29.26	LOCAL DISTRICT
49273	SHERRY MCWHORTER	\$0.00	\$0.00	\$93.60	LOCAL DISTRICT
49274	MORGAN TERRY	\$0.00	\$66.69	\$0.00	LOCAL DISTRICT
49275	REBECCA STERLING POSEY	\$0.00	\$0.00	\$77.20	LOCAL DISTRICT
49276	JON BRET SMITH	\$0.00	\$0.00	\$404.69	LOCAL DISTRICT;IN-STATE
49277	ROBERT VINZANT, JR	\$0.00	\$1,405.10	\$0.00	LOCAL DISTRICT;IN-STATE
49278	WILLIAM WRIGHT	\$0.00	\$76.63	\$0.00	IN-STATE
49279	JONATHON BARRON	\$0.00	\$0.00	\$300.00	CHANGE CASH
49280	THE SIGN SHOP	\$0.00	\$0.00	\$160.00	OTH NONINST SUPPLIES
49281	COOKS MUSEUM OF NATURAL SCIENC	\$0.00	\$800.00	\$0.00	OTHER PROF ED SERVIC
49282	COOKS MUSEUM OF NATURAL SCIENC	\$0.00	\$12,417.00	\$0.00	OTHER PROF ED SERVIC
49283	AMERIC EQUIPMENT RENTAL INC	\$0.00	\$0.00	\$499.65	OTH NONINST SUPPLIES
49284	LOWES COMMERCIAL CREDIT	\$0.00	\$0.00	\$324.26	OTH NONINST SUPPLIES
49285	NCS PEARSON INC	\$0.00	\$1,050.00	\$0.00	TESTING SUPPLIES
49286	RIVERSIDE INSIGHTS	\$0.00	\$1,012.00	\$0.00	TESTING SUPPLIES
49287	SAMS CLUB/SYNCHRONY BANK	\$0.00	\$270.52	\$55.81	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
49288	AMAZON CAPITAL SERVICES INC	\$0.00	\$6,958.43	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
49289	CDW LLC	\$0.00	\$20,533.10	\$0.00	NON CAP COMPUTERS

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49290	DURA BOUND BOOKS	\$0.00	\$1,335.03	\$0.00	STUDENT CLASSRM SUPP
49291	PRESENTATION SOLUTIONS INC	\$0.00	\$819.85	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
49292	QUILL LLC	\$0.00	\$1,406.25	\$0.00	OTHER INST SUPPLIES
49293	RENAISSANCE LEARNING INC	\$0.00	\$808.50	\$0.00	INSTRUCTIONAL SOFTWA
49294	AMAZON CAPITAL SERVICES INC	\$0.00	\$848.90	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;PARENT INST SUPPLIES
49295	BLUUM of Texas, LLC	\$0.00	\$823.00	\$0.00	NON CAP COMPUTERS
49296	CDW LLC	\$0.00	\$22,111.88	\$0.00	NON CAP COMPUTERS;OTHER INST SUPPLIES
49297	QUILL LLC	\$0.00	\$1,031.35	\$0.00	PARENT INST SUPPLIES
49298	ROCHESTER 100, INC	\$0.00	\$332.80	\$0.00	STUDENT CLASSRM SUPP
49299	STRICKLAND COMPANIES	\$0.00	\$1,677.00	\$0.00	PARENT INST SUPPLIES
49300	MOULTON UTILITIES	\$1,061.57	\$0.00	\$10,895.40	PROPANE GAS;WATER AND SEWAGE;GARBAGE AND WASTE
49301	CITY OF COURTLAND UTILITIES	\$0.00	\$0.00	\$2,300.72	ELECTRICITY
49302	LEE TAYLOR	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
49303	JOE WHEELER EMC	\$0.00	\$0.00	\$238.75	ELECTRICITY
49304	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$2,039.82	PROPANE GAS
49305	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER PURCHASED SERV
49306	ABIGAIL ARNOLD	\$0.00	\$0.00	\$56.16	LOCAL DISTRICT
49307	JENNY DUTTON	\$0.00	\$0.00	\$24.57	LOCAL DISTRICT
49308	LISA ELKINS	\$0.00	\$0.00	\$61.42	LOCAL DISTRICT
49309	ASHLEY HITT	\$0.00	\$46.80	\$0.00	IN-STATE
49310	KAREN JOHNSON	\$0.00	\$52.64	\$0.00	IN-STATE
49311	KRIS LONG	\$0.00	\$0.00	\$3,168.18	IN-STATE
49312	JANET MCDONALD	\$0.00	\$35.67	\$0.00	LOCAL DISTRICT
49313	KAREN NORWOOD	\$0.00	\$79.56	\$0.00	LOCAL DISTRICT
49314	STACEY ROSE	\$0.00	\$0.00	\$251.55	LOCAL DISTRICT
49315	C & H COOLING & HEATING, INC.	\$0.00	\$0.00	\$4,899.00	MAINTENANCE SUPPLIES
49316	DTEL COMMUNICATIONS	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
49317	ETHEREDGE AWNING & IRON WORKS	\$0.00	\$0.00	\$9,950.00	LAND & BLDG REPAIR/M
49318	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$448.50	MAINTENANCE SUPPLIES
49319	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$855.34	MAINTENANCE SUPPLIES
49320	ONE POINT PARTITION LLC	\$0.00	\$0.00	\$2,996.00	MAINTENANCE SUPPLIES
49321	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$2,061.14	MAINTENANCE SUPPLIES
49322	AMAZON CAPITAL SERVICES INC	\$0.00	\$30.37	\$58.85	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
49324	APPLIED EDUCATIONAL CONSULTING	\$0.00	\$993.18	\$0.00	STUDENT EDUCATIONAL
49325	POND PURE SEAFOOD & MEATS	\$0.00	\$0.00	\$573.34	OTH NONINST SUPPLIES
49326	SAMS CLUB	\$0.00	\$0.00	\$45.00	OFFICE EQUIPMENT
49327	WESTERN PSYCHOLOGICAL SERVICE	\$0.00	\$760.00	\$0.00	TESTING SUPPLIES

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49328	KALE DEMENT PHYSICAL THERAPY	\$2,725.00	\$12,761.00	\$100.00	STUDENT EDUCATIONAL
49329	AMAZON CAPITAL SERVICES INC	\$0.00	\$940.96	\$0.00	OFFICE SUPPLIES;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
49330	BROWN CAROL	\$0.00	\$93.06	\$0.00	LOCAL DISTRICT
49331	BYRD, PATRICIA	\$0.00	\$39.78	\$0.00	LOCAL DISTRICT
49332	ELECTRICAL OUTLET	\$0.00	\$30.96	\$0.00	EQUIP REPAIR & MAINT
49333	COOKS PEST CONTROL	\$0.00	\$105.50	\$0.00	OTHER PROPERTY SERV
49334	DECKER EQUIPMENT	\$0.00	\$1,269.65	\$0.00	EQUIP REPAIR & MAINT
49335	ECOLAB	\$0.00	\$268.00	\$0.00	FOOD SERV SUPPLIES
49336	FARM FOOD COLLABORATIVE	\$0.00	\$1,212.20	\$0.00	PURCHASED FOOD
49337	FLANNAGAN CINDY	\$0.00	\$352.17	\$0.00	LOCAL DISTRICT
49338	FLOWERS BAKING CO. BIRMINGHAM	\$0.00	\$2,148.75	\$0.00	PURCHASED FOOD
49339	HARRIS COMPUTER SYSTEMS/HARRIS	\$0.00	\$103.75	\$0.00	OTHER LOCAL SOURCES
49340	HOBART SALES SERVICE PART	\$0.00	\$4,416.22	\$0.00	EQUIP REPAIR & MAINT;OTHER PROPERTY SERV
49341	HUMITECH OF NORTH ALABAMA	\$0.00	\$390.00	\$0.00	OTHER PROPERTY SERV
49342	JONES-MCLEOD, INC	\$0.00	\$300.34	\$0.00	EQUIP REPAIR & MAINT
49343	KNIGHTEN, HOLLY	\$0.00	\$25.80	\$0.00	LOCAL DISTRICT
49344	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$896.93	\$0.00	EQUIP REPAIR & MAINT
49345	NORTH ALABAMA CHEMICAL CO	\$0.00	\$510.20	\$0.00	FOOD SERV SUPPLIES
49346	O REILLY AUTOMOTIVE	\$0.00	\$18.99	\$0.00	EQUIP REPAIR & MAINT
49347	OK PRODUCE	\$0.00	\$10,193.38	\$0.00	PURCHASED FOOD
49348	OSBORN FOODSERVICE	\$0.00	\$25,206.94	\$0.00	PURCHASED FOOD
49349	DEAN FOODS COMPANY	\$0.00	\$33,954.94	\$0.00	PURCHASED FOOD
49350	R E MICHEL COMPANY LLC	\$0.00	\$12.10	\$0.00	EQUIP REPAIR & MAINT
49351	RANDOLPH DONNA	\$0.00	\$16.38	\$0.00	LOCAL DISTRICT
49352	RUTHERFORD DARLENE	\$0.00	\$182.51	\$0.00	LOCAL DISTRICT;PURCHASED FOOD
49353	SENSAPHONE	\$0.00	\$1,357.40	\$0.00	OTHER PROPERTY SERV
49354	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$10,500.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
49355	TALLMAN CO INC	\$0.00	\$268.35	\$0.00	EQUIP REPAIR & MAINT
49356	SOLUTIONS PEST CONTROL	\$0.00	\$310.00	\$0.00	OTHER PROPERTY SERV
49357	TRIDENT BEVERAGE, INC	\$0.00	\$222.00	\$0.00	PURCHASED FOOD
49358	CAPITAL ONE	\$0.00	\$64.23	\$0.00	FOOD SERV SUPPLIES;OFFICE SUPPLIES
49359	WITTICHEN SUPPLY CO	\$0.00	\$366.34	\$0.00	EQUIP REPAIR & MAINT
49360	WOOD FRUITTICHER	\$0.00	\$93,680.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
49361	AMAZON CAPITAL SERVICES INC	\$211.95	\$0.00	\$1,632.64	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
49362	CHILDRENS MUSEUM OF SHOALS,INC	\$0.00	\$0.00	\$170.00	OTHER PURCHASED SERV
49363	COGNIA INC	\$0.00	\$0.00	\$15,600.00	ASSOCIATION DUES

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49364	COOKS MUSEUM OF NATURAL SCIENC	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
49365	EDGENUITY INC	\$0.00	\$0.00	\$23,744.00	INSTRUCTIONAL SOFTWA
49366	FIRIA INC	\$2,463.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49367	COMPUTER SOFTWRE INNOVATIONS	\$0.00	\$0.00	\$3,307.00	DATA PROCESSING SERV
49368	HOBBY LOBBY STORES INC	\$0.00	\$0.00	\$421.86	OTHER PURCHASED SERV
49369	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$209.90	STUDENT CLASSRM SUPP
49370	INFINITY PLAYGROUND EQUIPMENT	\$42,896.40	\$0.00	\$0.00	LAND IMPRVMENTS<50000
49371	LAWRENCE CO COMMISSION	\$17,390.36	\$0.00	\$0.00	OTHER PURCHASED SERV
49372	LOWES COMMERCIAL CREDIT	\$0.00	\$0.00	\$453.64	OTHER PURCHASED SERV
49373	MOULTON ELEM SCHOOL	\$0.00	\$0.00	\$160.00	STUDENT CLASSRM SUPP
49374	QUILL LLC	\$0.00	\$0.00	\$1,613.36	OFFICE SUPPLIES;JANITORIAL SUPPLIES
49375	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
49376	CAPITAL ONE	\$0.00	\$0.00	\$259.36	MAINTENANCE SUPPLIES
49377	ALABAMA FIRE ALARM, LLC.	\$0.00	\$0.00	\$280.00	LAND & BLDG REPAIR/M
49378	ECONOMY CARPET INC	\$0.00	\$0.00	\$8,637.00	LAND & BLDG REPAIR/M
49379	LOWES	\$0.00	\$0.00	\$242.25	JANITORIAL SUPPLIES
49380	MULLINS BLDG PRODUCTS	\$0.00	\$0.00	\$531.41	MAINTENANCE SUPPLIES
49381	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$72.18	VEHICLE PARTS
49382	SUNBELT RENTALS INC	\$0.00	\$0.00	\$652.71	MAINTENANCE SUPPLIES
49383	TALLMAN CO INC	\$0.00	\$0.00	\$190.07	MAINTENANCE SUPPLIES
49384	TVW ELECTRICAL SUPPLIES INC	\$0.00	\$0.00	\$2,229.95	MAINTENANCE SUPPLIES
49385	GINA BAGGETT	\$0.00	\$0.00	\$88.98	LOCAL DISTRICT
49386	SUZY BERRYMAN	\$0.00	\$0.00	\$802.25	IN-STATE
49387	SONIA BURDEN	\$0.00	\$87.16	\$0.00	IN-STATE
49388	CELESTE WALKER WELLER	\$0.00	\$57.91	\$0.00	LOCAL DISTRICT
49396	AMANDA CLARK	\$0.00	\$14.04	\$0.00	IN-STATE
49397	VALERIE HANNAH	\$0.00	\$0.00	\$157.86	LOCAL DISTRICT
49398	HARRIET INMAN	\$0.00	\$0.00	\$46.80	LOCAL DISTRICT
49399	BROOKE MAXWELL	\$0.00	\$0.00	\$22.81	IN-STATE
49400	ANNA MULLICAN	\$0.00	\$0.00	\$18.72	IN-STATE
49401	TAMMY SUSKI	\$0.00	\$0.00	\$22.22	LOCAL DISTRICT
49402	HOBBY LOBBY STORES INC	\$0.00	\$0.00	\$164.71	OTH NONINST SUPPLIES
49403	LOWES COMMERCIAL CREDIT	\$0.00	\$0.00	\$236.35	OTH NONINST SUPPLIES
49404	THE LEARNING TREE INC	\$0.00	\$1,360.91	\$0.00	STUDENT EDUCATIONAL
49405	SAMS CLUB/SYNCHRONY BANK	\$0.00	\$0.00	\$157.67	OTH NONINST SUPPLIES
49406	AT&T	\$0.00	\$0.00	\$77.65	TELEPHONE
49407	AT&T	\$0.00	\$0.00	\$25.77	TELEPHONE
49408	AT&T	\$0.00	\$0.00	\$51.88	TELEPHONE

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49409	AT&T	\$0.00	\$0.00	\$7.95	TELEPHONE
49410	AT&T	\$0.00	\$0.00	\$33.89	TELEPHONE
49411	AT&T	\$0.00	\$0.00	\$77.82	TELEPHONE
49412	LAWRENCE COUNTY SOLID WASTE	\$0.00	\$0.00	\$4,750.00	GARBAGE AND WASTE
49413	NORTHWEST ALABAMA GAS	\$0.00	\$0.00	\$1,275.60	PROPANE GAS
49414	SUBURBAN PROPANE 7521	\$0.00	\$0.00	\$2,757.80	PROPANE GAS
49415	VERIZON WIRELESS	\$0.00	\$0.00	\$3,006.31	TELEPHONE
49416	XEROX CORPORATION	\$0.00	\$195.48	\$508.84	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
49417	XEROX FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$23.66	EQUIP MAINT AGREEMTS
49418	MULTI-HEALTH SYSTEMS INC	\$0.00	\$286.49	\$0.00	TESTING SUPPLIES
49419	AMAZON CAPITAL SERVICES INC	\$0.00	\$5,383.23	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
49420	CDW LLC	\$0.00	\$2,759.48	\$0.00	NON CAP COMPUTERS
49421	CLAS	\$0.00	\$580.00	\$0.00	IN-STATE
49422	TENNESSEE VALLEY COOPERATIVE	\$0.00	\$0.00	\$349.90	MAINTENANCE SUPPLIES
49423	LOWES	\$0.00	\$0.00	\$150.72	MAINTENANCE SUPPLIES
49424	QUILL LLC	\$0.00	\$1,073.83	\$0.00	OTHER INST SUPPLIES;PARENT INST SUPPLIES
49425	SMITH POULTRY & HARDWARE	\$0.00	\$0.00	\$207.70	MAINTENANCE SUPPLIES
49426	SPEAKE SCHOOL - GENERAL FUND	\$0.00	\$45.00	\$0.00	OTH NONINST SUPPLIES
49427	STRICKLAND COMPANIES	\$0.00	\$2,347.80	\$0.00	STUDENT CLASSRM SUPP
49428	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$20,812.50	BLDGS-CONSTRUCTED
49429	DEPT #2042	\$0.00	\$0.00	\$20,000.00	OTHER PROF SERVICES
49430	CULLMAN EMS	\$0.00	\$0.00	\$10.00	OTHER PURCHASED SERV
49431	ANNA MULLICAN	\$0.00	\$0.00	\$500.00	CHANGE CASH
49432	TAMARA BEANE	\$0.00	\$500.00	\$0.00	OTHER PROF ED SERVIC
49433	RICHARD DANIEL BIRD	\$0.00	\$2,800.00	\$0.00	OTHER PROF ED SERVIC
49434	DANA CAMPBELL JACKSON	\$0.00	\$500.00	\$0.00	OTHER PROF ED SERVIC
49435	DONNIE GIBSON	\$0.00	\$1,000.00	\$0.00	OTHER PROF ED SERVIC
49436	WALTER EARL GOWAN	\$0.00	\$500.00	\$0.00	OTHER PROF ED SERVIC
49437	NOEL GRAYSON	\$0.00	\$2,100.00	\$0.00	OTHER PROF ED SERVIC
49438	JAMES BOETTNER	\$0.00	\$2,200.00	\$0.00	OTHER PROF ED SERVIC
49439	MONICA NEWMAN MOORE	\$0.00	\$600.00	\$0.00	OTHER PROF ED SERVIC
49440	WALTER D MOORE JR	\$0.00	\$400.00	\$0.00	OTHER PROF ED SERVIC
49441	RISE RAPTOR PROJECT, INC	\$0.00	\$600.00	\$0.00	OTHER PROF ED SERVIC
49442	ROSA N HALL	\$0.00	\$600.00	\$0.00	OTHER PROF ED SERVIC
49443	CATHERINE B SLOAN	\$0.00	\$500.00	\$0.00	OTHER PROF ED SERVIC
49444	FARON WEEKS	\$0.00	\$1,000.00	\$0.00	OTHER PROF ED SERVIC
49446	COOKS MUSEUM OF NATURAL SCIENC	\$0.00	\$1,667.00	\$0.00	OTHER PROF ED SERVIC
49447	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$33.35	OTHER GEN SUPPLIES

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49448	AMPLIFIED IT LLC	\$945.00	\$0.00	\$0.00	LICENSE FEES
49449	PITNEY BOWES BANK INC	\$0.00	\$0.00	\$500.00	POSTAGE
49450	STAYBRIDGE SUITES GULF SHORES	\$0.00	\$0.00	\$1,417.02	IN-STATE
49451	AT&T	\$0.00	\$0.00	\$322.29	TELEPHONE
49452	AT&T	\$0.00	\$0.00	\$576.41	TELEPHONE
49454	JOE WHEELER EMC	\$0.00	\$0.00	\$5,907.26	ELECTRICITY
49455	SOLUTIONS PEST CONTROL	\$0.00	\$0.00	\$70.00	OTHER PROPERTY SERV
49456	ADAM DANIEL	\$0.00	\$0.00	\$1,282.68	IN-STATE
49457	HARRIET INMAN	\$0.00	\$0.00	\$59.45	IN-STATE
49458	ALLEE TERRY KITCHENS	\$0.00	\$58.50	\$0.00	IN-STATE
49459	ANNA MULLICAN	\$0.00	\$30.42	\$19.89	IN-STATE
49460	JESSICA SIMMS	\$0.00	\$0.00	\$667.37	LOCAL DISTRICT
49461	ROBERT VINZANT, JR	\$49.51	\$0.00	\$0.00	IN-STATE
49462	AIRGAS USA LLC	\$57.11	\$0.00	\$0.00	OTHER GEN SUPPLIES
49463	ALABAMA INTERACTIVE, LLC	\$195.00	\$0.00	\$0.00	LICENSE FEES
49464	AMAZON CAPITAL SERVICES INC	\$243.27	\$0.00	\$149.95	OTHER GEN SUPPLIES;VEHICLE PARTS
49465	APPLIED MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$470.49	VEHICLE PARTS
49466	BATTERIES + BULBS	\$1,124.25	\$0.00	\$0.00	VEHICLE PARTS
49467	BLUETARP FINANCIAL, INC	\$39.99	\$0.00	\$0.00	OTHER PURCHASED SERV
49468	KENWORTH OF HUNTSVILLE, INC	\$0.00	\$0.00	\$639.82	VEHICLE PARTS
49469	TENNESSEE VALLEY COOPERATIVE	\$50.47	\$0.00	\$0.00	OTHER GEN SUPPLIES
49470	O REILLY AUTOMOTIVE	\$562.32	\$0.00	\$170.83	VEHICLE PARTS
49471	SIBLEY FOOD AND FUEL	\$0.00	\$0.00	\$71,442.30	FUEL-DIESEL;FUEL-GASOLINE
49472	UNITY SCHOOL BUS PARTS	\$178.49	\$0.00	\$509.49	VEHICLE PARTS
49473	VERIZON CONNECT NWF INC	\$1,651.38	\$0.00	\$0.00	NON-INSTRUCTIONAL SO
49474	ALABAMA FIRE ALARM, LLC.	\$0.00	\$0.00	\$3,103.00	LAND & BLDG REPAIR/M
49475	EAGLE ONE METAL ROOFING SUPPLY	\$0.00	\$0.00	\$129.20	MAINTENANCE SUPPLIES
49476	JAMES A RAY	\$0.00	\$0.00	\$2,185.50	MAINTENANCE SUPPLIES
49477	TENNESSEE VALLEY COOPERATIVE	\$0.00	\$0.00	\$19.99	MAINTENANCE SUPPLIES
49478	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$718.05	MAINTENANCE SUPPLIES
49479	MINGLEDORFFS	\$0.00	\$0.00	\$502.47	MAINTENANCE SUPPLIES
49480	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$26.00	MAINTENANCE SUPPLIES
49481	QUILL LLC	\$0.00	\$0.00	\$210.51	MAINTENANCE SUPPLIES
49482	TALLMAN CO INC	\$0.00	\$0.00	\$71.42	MAINTENANCE SUPPLIES
49483	AMAZON CAPITAL SERVICES INC	\$0.00	\$1,081.22	\$134.91	OTH NONINST SUPPLIES
49484	MOULTON MINI STORAGE	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
49485	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$23,700.00	BLDGS-CONSTRUCTED
49486	BUILDING SYSTEMS TECHNOLOGY	\$0.00	\$0.00	\$425.00	LAND & BLDG REPAIR/M

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49487	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$145.76	MAINTENANCE SUPPLIES
49488	QUILL LLC	\$0.00	\$0.00	\$227.66	OTHER GEN SUPPLIES
49489	TALLMAN CO INC	\$0.00	\$0.00	\$160.97	MAINTENANCE SUPPLIES
49490	LIFEFAC LLC	\$0.00	\$978.34	\$0.00	OTHER GEN SUPPLIES
49491	AT&T	\$0.00	\$0.00	\$46.77	TELEPHONE
49492	AT&T	\$0.00	\$0.00	\$50.00	TELEPHONE
49493	AT&T	\$0.00	\$0.00	\$53.80	TELEPHONE
49494	AT&T	\$0.00	\$0.00	\$133.03	TELEPHONE
49495	AT&T	\$0.00	\$0.00	\$271.64	TELEPHONE
49496	AT&T	\$0.00	\$0.00	\$53.80	TELEPHONE
49497	E3 STRATEGIC SOLUTIONS LLC	\$0.00	\$0.00	\$1,140.00	OTHER PURCHASED SERV
49498	EOS UTILITY SERVICES	\$0.00	\$0.00	\$2,741.61	OTHER PROPERTY SERV
49499	JOE WHEELER EMC	\$740.44	\$0.00	\$9,397.84	ELECTRICITY
49500	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$43,177.50	LEGAL FEES
49501	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$380.77	WATER AND SEWAGE
49502	XEROX CORPORATION	\$0.00	\$0.00	\$484.91	EQUIP MAINT AGREEMTS
49503	XMC	\$0.00	\$0.00	\$53.24	EQUIP MAINT AGREEMTS
49504	AMAZON CAPITAL SERVICES INC	\$0.00	\$70.92	\$0.00	OTH NONINST SUPPLIES
49505	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$24.48	OTH NONINST SUPPLIES
49506	NCS PEARSON INC	\$0.00	\$918.00	\$0.00	TESTING SUPPLIES
49507	FRANKLIN LAMAR TERRY	\$0.00	\$0.00	\$1,000.00	OTH NONINST SUPPLIES
49508	NHA	\$0.00	\$2,325.00	\$0.00	TESTING SUPPLIES
49509	OTC BRANDS INC	\$0.00	\$0.00	\$53.97	STUDENT CLASSRM SUPP
49510	QUILL LLC	\$0.00	\$0.00	\$436.99	STUDENT CLASSRM SUPP
49511	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$600.00	REGISTRATION FEES
49512	AMAZON CAPITAL SERVICES INC	\$0.00	\$23.76	\$0.00	OTHER GEN SUPPLIES
49513	CDW LLC	\$0.00	\$55,069.53	\$0.00	NON CAP COMPUTERS
49514	COOLE SCHOOL INC	\$0.00	\$371.45	\$0.00	PARENT INST SUPPLIES
49515	THE ENRICHMENT CENTER	\$7,493.22	\$506.78	\$0.00	OTHER PURCHASED SERV;STUDENT EDUCATIONAL
49516	2NDGEAR LLC	\$0.00	\$5,403.25	\$0.00	OTHER INST SUPPLIES
49517	IXL LEARNING INC	\$0.00	\$12,650.00	\$0.00	INSTRUCTIONAL SOFTWA
49518	JIM LAABS MUSIC	\$0.00	\$8,356.00	\$0.00	STUDENT CLASSRM SUPP
49519	LAWRENCE CO SHERIFF DEPT	\$0.00	\$475.24	\$0.00	IN-STATE
49520	RENAISSANCE LEARNING INC	\$0.00	\$1,999.50	\$0.00	INSTRUCTIONAL SOFTWA
49521	SIMMONS TIRE CO	\$0.00	\$0.00	\$99.95	OTHER MAINT. & OPER.
49522	XMC INC	\$0.00	\$195.74	\$0.00	EQUIP MAINT AGREEMTS
900327	Card Services	\$0.00	\$0.00	\$1,539.22	ACCOUNTS PAYABLE
900328	Card Services	\$0.00	\$0.00	\$717.04	ACCOUNTS PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900329	Card Services	\$0.00	\$0.00	\$544.37	ACCOUNTS PAYABLE
900330	Card Services	\$9,298.33	\$0.00	\$15,169.22	ACCOUNTS PAYABLE
900331	Card Services	\$0.00	\$0.00	\$1,865.97	ACCOUNTS PAYABLE
		<b>\$89,377.24</b>	<b>\$399,830.42</b>	<b>\$703,330.16</b>	