

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2022 - 04/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48958	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$41.52	OTH NONINST SUPPLIES
48959	CARMALITA COAN	\$0.00	\$0.00	\$1,000.00	OTH NONINST SUPPLIES
48960	KALE DEMENT PHYSICAL THERAPY	\$700.00	\$3,522.50	\$125.00	STUDENT EDUCATIONAL
48961	HIGHLAND WAKE CONSTRUCTION LLC	\$0.00	\$0.00	\$251,644.64	BLDGS-CONSTRUCTED
48962	WILLIAM OAKLEY HURST	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
48963	APPLE INC	\$0.00	\$0.00	\$696.00	NON CAP COMPUTERS
48964	BRETT ROBINSON GULF CORP	\$0.00	\$0.00	\$1,213.42	IN-STATE
48965	CDW LLC	\$0.00	\$0.00	\$485.00	NON CAP COMPUTERS
48966	DTEL COMMUNICATIONS	\$0.00	\$0.00	\$1,185.00	OTHER TECHNICAL SERV
48967	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$329.76	STUDENT CLASSRM SUPP
48968	IDVILLE INC	\$3,717.33	\$0.00	\$0.00	CLASSROOM EQUIPMENT
48969	NHA	\$0.00	\$1,872.00	\$0.00	TESTING SUPPLIES
48970	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$0.00	\$517.82	OFFICE SUPPLIES;JANITORIAL SUPPLIES
48971	STRICKLAND COMPANIES	\$0.00	\$0.00	\$419.25	OFFICE SUPPLIES
48972	U HAUL	\$0.00	\$0.00	\$58.41	OTHER PURCHASED SERV
48973	CAPITAL ONE	\$0.00	\$0.00	\$113.60	ITEMS FOR RE-SALE
48974	AT&T	\$0.00	\$0.00	\$77.77	TELEPHONE
48975	AT&T	\$0.00	\$0.00	\$25.81	TELEPHONE
48976	AT&T	\$0.00	\$0.00	\$51.96	TELEPHONE
48977	AT&T	\$0.00	\$0.00	\$7.95	TELEPHONE
48978	AT&T	\$0.00	\$0.00	\$33.93	TELEPHONE
48979	AT&T	\$0.00	\$0.00	\$77.94	TELEPHONE
48980	AT&T	\$0.00	\$0.00	\$52.69	TELEPHONE
48981	AT&T	\$0.00	\$0.00	\$42.39	TELEPHONE
48982	AT&T	\$0.00	\$0.00	\$42.39	TELEPHONE
48983	BANK OF NEW YORK	\$0.00	\$0.00	\$61,486.46	OPERAT TRANSFERS OUT
48984	BANK OF NEW YORK	\$0.00	\$0.00	\$58,219.27	OPERAT TRANSFERS OUT
48985	CITY OF COURTLAND UTILITIES	\$0.00	\$0.00	\$2,052.14	ELECTRICITY
48986	JOE WHEELER EMC	\$0.00	\$0.00	\$56,627.27	ELECTRICITY
48987	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$3,941.06	PROPANE GAS
48988	TOWN CREEK WATER DEPT	\$0.00	\$0.00	\$420.12	WATER AND SEWAGE
48989	WEST LAWRENCE WATER CORP	\$0.00	\$0.00	\$1,874.14	WATER AND SEWAGE
48990	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$5,026.37	WATER AND SEWAGE

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48991	E3 STRATEGIC SOLUTIONS LLC	\$0.00	\$0.00	\$2,280.00	OTHER PURCHASED SERV
48992	JUSTIN OWENS	\$0.00	\$0.00	\$460.00	LAND & BLDG REPAIR/M
48993	LAWRENCE COUNTY SOLID WASTE	\$0.00	\$0.00	\$4,750.00	GARBAGE AND WASTE
48994	MOULTON UTILITIES	\$1,492.15	\$0.00	\$13,472.69	PROPANE GAS;WATER AND SEWAGE;GARBAGE AND WASTE
48995	SONIA BURDEN	\$0.00	\$81.90	\$0.00	IN-STATE
48996	JENNY DUTTON	\$0.00	\$0.00	\$69.61	LOCAL DISTRICT
48997	ERNEST FERGUSON	\$0.00	\$46.80	\$0.00	IN-STATE
48998	VALERIE HANNAH	\$0.00	\$0.00	\$157.86	LOCAL DISTRICT
48999	HARRIET INMAN	\$0.00	\$0.00	\$222.29	LOCAL DISTRICT
49000	LAURA GAINES	\$0.00	\$0.00	\$526.74	IN-STATE
49001	MARIA LEYVA	\$91.26	\$0.00	\$0.00	IN-STATE
49002	DAWN LITTLE	\$0.00	\$25.27	\$0.00	IN-STATE
49003	KACI McAFEE	\$0.00	\$63.76	\$0.00	LOCAL DISTRICT
49004	AMBER MCGREGOR	\$0.00	\$0.00	\$5.26	LOCAL DISTRICT
49005	REBECCA STERLING POSEY	\$0.00	\$0.00	\$19.30	LOCAL DISTRICT
49006	JON BRET SMITH	\$0.00	\$0.00	\$348.66	IN-STATE;LOCAL DISTRICT
49007	MARKETTA TERRY	\$0.00	\$656.44	\$0.00	IN-STATE
49008	AHA! PROCESS, INC.	\$0.00	\$4,423.80	\$0.00	STAFF INST SUPPLIES
49009	ALABAMA MUSIC OF THE SHOALS IN	\$0.00	\$2,380.00	\$0.00	STUDENT CLASSRM SUPP
49010	AMAZON CAPITAL SERVICES INC	\$0.00	\$12,337.04	\$0.00	STUDENT CLASSRM SUPP;NON CAP AUDIO/VIDEO
49011	CDW LLC	\$0.00	\$18,516.15	\$0.00	NON CAP COMPUTERS;STUDENT CLASSRM SUPP
49012	CLEAR WINDS TECHNOLOGIES INC	\$0.00	\$9,174.00	\$0.00	NON CAP COMPUTERS
49013	THE ENRICHMENT CENTER	\$4,000.00	\$4,000.00	\$0.00	Mental Health Services Coord;STUDENT EDUCATIONAL
49014	LAMINATOR.COM	\$0.00	\$466.38	\$0.00	STUDENT CLASSRM SUPP
49015	PRESENTATION SOLUTIONS INC	\$0.00	\$1,678.95	\$0.00	PARENT INST SUPPLIES;STUDENT CLASSRM SUPP
49016	QUILL LLC	\$0.00	\$379.68	\$0.00	PARENT INST SUPPLIES
49017	SCHOOLMART	\$0.00	\$1,923.25	\$0.00	STUDENT CLASSRM SUPP
49018	STRICKLAND COMPANIES	\$0.00	\$1,397.50	\$0.00	STUDENT CLASSRM SUPP
49019	STUDIES WEEKLY	\$0.00	\$2,648.75	\$0.00	STUDENT CLASSRM SUPP
49020	THE MARKERBOARD PEOPLE	\$0.00	\$2,500.00	\$0.00	STUDENT CLASSRM SUPP
49022	CDW LLC	\$0.00	\$485.00	\$0.00	STUDENT CLASSRM SUPP
49023	EAST LAWRENCE MIDDLE SCHOOL	\$0.00	\$165.00	\$0.00	OTH NONINST SUPPLIES
49024	JACOB B HOGAN	\$0.00	\$3,000.00	\$0.00	OTHER PROF ED SERVIC
49025	CARMALITA COAN	\$0.00	\$0.00	\$1,000.00	OTH NONINST SUPPLIES
49026	LOWES COMMERCIAL CREDIT	\$0.00	\$0.00	\$155.40	OTH NONINST SUPPLIES
49027	AIR SERVICES, LLC	\$0.00	\$0.00	\$5,989.00	MAINTENANCE SUPPLIES
49028	ALABAMA FIRE ALARM, LLC.	\$0.00	\$0.00	\$762.00	LAND & BLDG REPAIR/M
49029	BUILDING SYSTEMS TECHNOLOGY	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/M

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49030	CLK SUPPLIES, LLC	\$0.00	\$0.00	\$221.46	MAINTENANCE SUPPLIES
49031	LOWES	\$0.00	\$0.00	\$207.40	MAINTENANCE SUPPLIES
49032	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$1,028.04	MAINTENANCE SUPPLIES
49033	PECK GLASGOW AGENCY	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
49034	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$292.00	MAINTENANCE SUPPLIES
49035	QUALITY PAVING	\$0.00	\$0.00	\$10,097.00	LAND & BLDG REPAIR/M
49036	TALLMAN CO INC	\$0.00	\$0.00	\$4,474.44	MAINTENANCE SUPPLIES
49037	EBSCO INDUSTRIES INC	\$0.00	\$455.10	\$0.00	TEXTBOOKS
49038	BLUUM of Texas, LLC	\$0.00	\$4,860.00	\$0.00	NON CAP COMPUTERS
49039	AMAZON CAPITAL SERVICES INC	\$0.00	\$182.38	\$0.00	OFFICE SUPPLIES;FOOD PROCESSING SUPP;EQUIP REPAIR & MAINT
49040	AMERICAN PAPER & TWINE CO	\$0.00	\$70.88	\$0.00	FOOD SERV SUPPLIES
49041	BROWN CAROL	\$0.00	\$102.19	\$0.00	LOCAL DISTRICT
49042	BYRD, PATRICIA	\$0.00	\$41.53	\$0.00	LOCAL DISTRICT
49043	ECOLAB	\$0.00	\$1,223.76	\$0.00	FOOD SERV SUPPLIES
49044	ESG, INC	\$0.00	\$75.00	\$0.00	OTHER PROPERTY SERV
49045	FLOWERS BAKING CO. BIRMINGHAM	\$0.00	\$1,474.65	\$0.00	PURCHASED FOOD
49046	HARRIS COMPUTER SYSTEMS/HARRIS	\$0.00	\$113.75	\$0.00	OTHER LOCAL SOURCES
49047	HEARN SERVICES, INC.	\$0.00	\$158.50	\$0.00	EQUIP REPAIR & MAINT
49048	HOBART SALES SERVICE PART	\$0.00	\$274.25	\$0.00	EQUIP REPAIR & MAINT
49049	HUMITECH OF NORTH ALABAMA	\$0.00	\$390.00	\$0.00	OTHER PROPERTY SERV
49050	JONES-MCLEOD, INC	\$0.00	\$1,201.31	\$0.00	EQUIP REPAIR & MAINT
49051	KNIGHTEN, HOLLY	\$0.00	\$19.35	\$0.00	LOCAL DISTRICT
49052	LAWRENCE COUNTY BOARD OF ED	\$0.00	\$43,970.11	\$0.00	INDIRECT COSTS;EQUIPMENT REPAIR;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS
49053	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$370.30	\$0.00	EQUIP REPAIR & MAINT
49054	MICHELLE CHENAULT	\$0.00	\$37.32	\$0.00	LOCAL DISTRICT
49055	NORTH ALABAMA CHEMICAL CO	\$0.00	\$377.60	\$0.00	FOOD SERV SUPPLIES
49056	OK PRODUCE	\$0.00	\$5,516.75	\$0.00	PURCHASED FOOD
49057	OSBORN FOODSERVICE	\$0.00	\$27,264.63	\$0.00	PURCHASED FOOD
49058	DEAN FOODS COMPANY	\$0.00	\$28,389.10	\$0.00	PURCHASED FOOD
49059	RANDOLPH DONNA	\$0.00	\$16.38	\$0.00	LOCAL DISTRICT
49060	RUTHERFORD DARLENE	\$0.00	\$40.09	\$0.00	LOCAL DISTRICT
49061	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$18,275.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
49062	TALLMAN CO INC	\$0.00	\$54.67	\$0.00	EQUIP REPAIR & MAINT
49063	SOLUTIONS PEST CONTROL	\$0.00	\$310.00	\$0.00	OTHER PROPERTY SERV
49064	TRIDENT BEVERAGE, INC	\$0.00	\$888.00	\$0.00	PURCHASED FOOD
49065	CAPITAL ONE	\$0.00	\$28.06	\$0.00	EQUIP REPAIR & MAINT;FOOD SERV SUPPLIES

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49066	WITTICHEN SUPPLY CO	\$0.00	\$2,711.28	\$0.00	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
49067	WOOD FRUITTICHER	\$0.00	\$114,446.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
49068	DEPT #2042	\$0.00	\$0.00	\$20,000.00	OTHER PROF SERVICES
49069	JOE WHEELER EMC	\$0.00	\$0.00	\$6,964.33	ELECTRICITY
49070	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$33,994.10	LEGAL FEES
49071	NORTHWEST ALABAMA GAS	\$0.00	\$0.00	\$2,235.30	PROPANE GAS
49072	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER PURCHASED SERV
49073	SUBURBAN PROPANE 7521	\$0.00	\$0.00	\$3,147.49	PROPANE GAS
49074	VERIZON WIRELESS	\$0.00	\$0.00	\$3,006.37	TELEPHONE
49075	XEROX CORPORATION	\$0.00	\$258.36	\$1,201.47	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
49076	KIM SUTTON	\$0.00	\$0.00	\$18.71	LOCAL DISTRICT
49077	TARA HELMS	\$0.00	\$0.00	\$55.57	IN-STATE
49078	ASHLEY HITT	\$0.00	\$29.84	\$0.00	IN-STATE
49079	JANET MCDONALD	\$0.00	\$79.55	\$0.00	LOCAL DISTRICT
49080	AMBER MCGREGOR	\$0.00	\$0.00	\$42.11	LOCAL DISTRICT
49081	SHERRY MCWHORTER	\$0.00	\$0.00	\$144.47	LOCAL DISTRICT
49082	KAREN NORWOOD	\$0.00	\$0.00	\$43.88	LOCAL DISTRICT
49083	STACEY ROSE	\$0.00	\$0.00	\$256.81	LOCAL DISTRICT
49084	SARAH TERRY	\$0.00	\$0.00	\$32.76	LOCAL DISTRICT
49085	COGNIA INC	\$0.00	\$0.00	\$3,825.00	ASSOCIATION DUES
49086	TOTAL STRENGTH AND SPEED	\$0.00	\$0.00	\$47,526.00	ATH & P.E. EQUIP;ATH AND PHYSICAL ED
49087	TOTAL STRENGTH AND SPEED	\$0.00	\$0.00	\$47,607.00	ATH & P.E. EQUIP;ATH AND PHYSICAL ED
49088	TOTAL STRENGTH AND SPEED	\$0.00	\$0.00	\$47,526.00	ATH & P.E. EQUIP;ATH AND PHYSICAL ED
49089	HOBBY LOBBY STORES INC	\$0.00	\$0.00	\$43.16	OTHER PURCHASED SERV
49090	INCARE TECHNOLOGIES LLC	\$0.00	\$0.00	\$1,831.00	NON CAP COMPUTERS
49091	QUILL LLC	\$0.00	\$0.00	\$62.99	STUDENT CLASSRM SUPP
49092	SIGN LANGUAGE INTERPRETING SER	\$0.00	\$422.50	\$0.00	STUDENT EDUCATIONAL
49093	AL SCHOOL PLANT MGMT ASSO	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
49094	ALABAMA FIRE ALARM, LLC.	\$0.00	\$0.00	\$1,200.00	LAND & BLDG REPAIR/M
49105	BETTERTON GUTTER & SHEET METAL	\$0.00	\$0.00	\$3,110.00	LAND & BLDG REPAIR/M
49106	CLK SUPPLIES, LLC	\$0.00	\$0.00	\$299.26	MAINTENANCE SUPPLIES
49107	EAGLE ONE METAL ROOFING SUPPLY	\$0.00	\$0.00	\$244.00	MAINTENANCE SUPPLIES
49108	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$24.36	MAINTENANCE SUPPLIES
49109	MULLINS BLDG PRODUCTS	\$0.00	\$0.00	\$162.00	MAINTENANCE SUPPLIES
49110	QUILL LLC	\$0.00	\$0.00	\$446.71	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
49111	SCHINDLER ELEVATOR CORP	\$0.00	\$0.00	\$1,316.40	LAND & BLDG REPAIR/M
49112	TVW ELECTRICAL SUPPLIES INC	\$0.00	\$0.00	\$363.69	MAINTENANCE SUPPLIES

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49113	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$295.00	REGISTRATION FEES
49114	AMAZON CAPITAL SERVICES INC	\$0.00	\$53.39	\$743.65	OTH NONINST SUPPLIES
49115	CDW LLC	\$0.00	\$0.00	\$1,311.52	NON CAP COMPUTERS
49116	POND PURE SEAFOOD & MEATS	\$0.00	\$0.00	\$684.80	OTH NONINST SUPPLIES
49117	THE LEARNING TREE INC	\$0.00	\$1,238.91	\$0.00	STUDENT EDUCATIONAL
49118	AMAZON CAPITAL SERVICES INC	\$0.00	\$6,059.86	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
49119	AUNT FLOW CORP	\$0.00	\$500.00	\$0.00	OTHER INST SUPPLIES
49120	BRIGHT SCHOOL KITZ LLC	\$0.00	\$21,045.00	\$0.00	STUDENT CLASSRM SUPP
49121	CDW LLC	\$0.00	\$13,114.76	\$0.00	NON CAP COMPUTERS
49122	THE ENRICHMENT CENTER	\$0.00	\$56.56	\$0.00	STUDENT EDUCATIONAL
49123	ORKIN LLC	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
49124	QUILL LLC	\$0.00	\$4,300.22	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
49125	WILLIAM H SADLIER INC	\$0.00	\$2,636.24	\$0.00	STUDENT CLASSRM SUPP
49126	AIRGAS USA LLC	\$58.21	\$0.00	\$0.00	OTHER GEN SUPPLIES
49127	ALABAMA INTERACTIVE, LLC	\$170.00	\$0.00	\$0.00	LICENSE FEES
49128	JOHNSON GLASS	\$425.00	\$0.00	\$0.00	OTHER PURCHASED SERV
49129	KENWORTH OF HUNTSVILLE, INC	\$0.00	\$0.00	\$182.96	VEHICLE PARTS
49130	O REILLY AUTOMOTIVE	\$405.18	\$0.00	\$909.55	VEHICLE PARTS
49131	SIBLEY FOOD AND FUEL	\$0.00	\$0.00	\$67,952.48	FUEL-DIESEL
49132	UNITY SCHOOL BUS PARTS	\$317.20	\$0.00	\$0.00	VEHICLE PARTS
49133	VERIZON CONNECT NWF INC	\$1,660.78	\$0.00	\$0.00	NON-INSTRUCTIONAL SO
49134	W H THOMAS OIL CO, INC	\$1,125.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
49135	TECHNICAL TRAINING AIDS	\$0.00	\$42,449.00	\$0.00	OTHER EQUIPMENT
49136	SOUTHLAND TRANSPORTATION GROUP	\$298,382.58	\$0.00	\$0.00	SCHOOL BUSES
49137	ACADEMY TERMITE & PEST CONTROL	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
49138	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$987.62	OTHER PURCHASED SERV;ITEMS FOR RE-SALE;STUDENT CLASSRM SUPP
49139	CARDIAC SOLUTIONS, LLC	\$0.00	\$0.00	\$2,214.00	OTHER GEN SUPPLIES
49140	CULLMAN EMS	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
49141	PITNEY BOWES BANK INC	\$0.00	\$0.00	\$520.00	POSTAGE
49142	QUILL LLC	\$0.00	\$0.00	\$757.33	STAFF INST SUPPLIES;JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;OFFICE SUPPLIES
49143	ROSE BRAND WIPERS INC	\$0.00	\$0.00	\$908.08	OTHER PURCHASED SERV
49144	JOHNSON PLASTICS PLUS	\$1,106.87	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49145	AMAZON CAPITAL SERVICES INC	\$0.00	\$3,290.83	\$0.00	STUDENT CLASSRM SUPP
49146	CDI COMPUTER DEALERS INC	\$0.00	\$1,800.00	\$0.00	NON CAP AUDIO/VIDEO;NON CAP COMPUTERS
49147	CDW LLC	\$0.00	\$58,743.48	\$0.00	NON CAP COMPUTERS;STUDENT CLASSRM SUPP
49148	CLAS	\$0.00	\$290.00	\$0.00	IN-STATE
49149	INSTITUTE FOR MULTI-SENSORY ED	\$0.00	\$15,000.00	\$14,830.00	OTHER PURCHASED SERV

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49150	LAWRENCE CO CAREER TECH	\$0.00	\$400.00	\$0.00	STUDENT CLASSRM SUPP
49151	LAWRENCE CO CAREER TECH	\$0.00	\$60.00	\$0.00	STUDENT CLASSRM SUPP
49152	LAWRENCE CO CAREER TECH	\$0.00	\$80.00	\$0.00	STUDENT CLASSRM SUPP
49153	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$97.22	OTHER MAINT. & OPER.
49163	OFFICE DEPOT BUSINESS CREDIT	\$0.00	\$1,221.24	\$0.00	STUDENT CLASSRM SUPP
49164	QUILL LLC	\$0.00	\$3,500.00	\$0.00	STUDENT CLASSRM SUPP
49165	SOUTHERN PRINTING CO INC	\$0.00	\$787.00	\$0.00	PARENT INST SUPPLIES
49166	STRICKLAND COMPANIES	\$0.00	\$475.15	\$0.00	STUDENT CLASSRM SUPP
49167	U S POSTAL SERVICE	\$0.00	\$1,160.00	\$0.00	PARENT INST SUPPLIES
49168	U S POSTAL SERVICE	\$0.00	\$812.00	\$0.00	PARENT INST SUPPLIES
49169	U S POSTAL SERVICE	\$0.00	\$232.00	\$0.00	PARENT INST SUPPLIES
49170	XMC INC	\$0.00	\$195.74	\$0.00	EQUIP MAINT AGREEMTS
49171	AT&T	\$0.00	\$0.00	\$46.74	TELEPHONE
49172	AT&T	\$0.00	\$0.00	\$49.94	TELEPHONE
49173	AT&T	\$0.00	\$0.00	\$53.73	TELEPHONE
49174	AT&T	\$0.00	\$0.00	\$133.00	TELEPHONE
49175	AT&T	\$0.00	\$0.00	\$240.77	TELEPHONE
49176	AT&T	\$0.00	\$0.00	\$53.73	TELEPHONE
49177	AT&T	\$0.00	\$0.00	\$576.35	TELEPHONE
49178	AT&T	\$0.00	\$0.00	\$322.29	TELEPHONE
49179	EOS UTILITY SERVICES	\$0.00	\$0.00	\$2,881.61	OTHER PROPERTY SERV
49180	FILTER PRO USA LLC	\$0.00	\$0.00	\$4,328.61	JANITORIAL SUPPLIES
49181	SIGNATURE PUBLIC FUNDING CORP	\$144,945.56	\$0.00	\$0.00	PRINCIPAL;INTEREST
49182	SUBURBAN PROPANE 7521	\$0.00	\$0.00	\$520.77	PROPANE GAS
49183	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$383.00	WATER AND SEWAGE
49184	XEROX CORPORATION	\$0.00	\$0.00	\$600.80	EQUIP MAINT AGREEMTS
49185	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$215.80	MAINTENANCE SUPPLIES
49186	EDDYS AUTO PARTS	\$0.00	\$0.00	\$114.69	VEHICLE PARTS
49187	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$85.35	MAINTENANCE SUPPLIES
49188	INCARE TECHNOLOGIES LLC	\$0.00	\$0.00	\$1,143.00	NON CAP COMPUTERS
49189	QUILL LLC	\$0.00	\$0.00	\$126.41	OTHER GEN SUPPLIES
49190	TALLMAN CO INC	\$0.00	\$0.00	\$491.85	MAINTENANCE SUPPLIES
49191	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$593.71	MAINTENANCE SUPPLIES
49192	PARTY PROS USA	\$0.00	\$0.00	\$2,545.81	OTH NONINST SUPPLIES
49193	AMAZON CAPITAL SERVICES INC	\$0.00	\$437.72	\$1,070.72	OTH NONINST SUPPLIES
49194	CHIEF & SNOOGIES HICKORY PIT	\$0.00	\$0.00	\$1,200.00	OTH NONINST SUPPLIES
49195	DECATUR COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$80.00	OTH NONINST SUPPLIES
49196	MOULTON MINI STORAGE	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
49197	SOUTHERN PRINTING CO INC	\$0.00	\$0.00	\$252.50	OTH NONINST SUPPLIES
49198	ALYSON CARPENTER CONSULTING	\$0.00	\$4,750.00	\$0.00	OTHER PURCHASED SERV
49199	COOKS MUSEUM OF NATURAL SCIENC	\$0.00	\$1,800.00	\$0.00	OTHER PROF ED SERVIC
49200	SONIA BURDEN	\$0.00	\$38.02	\$0.00	IN-STATE
49201	CELESTE WALKER WELLER	\$0.00	\$70.20	\$0.00	LOCAL DISTRICT
49202	BRANDI HUMPHRIES	\$0.00	\$0.00	\$102.96	LOCAL DISTRICT
49203	ALLEE TERRY KITCHENS	\$0.00	\$1,768.21	\$0.00	OUT-OF-STATE;IN-STATE
49204	JIMMY R WARD II	\$0.00	\$18.72	\$0.00	IN-STATE
49205	APPLIED EDUCATIONAL CONSULTING	\$0.00	\$993.18	\$0.00	STUDENT EDUCATIONAL
49206	EAST LAWRENCE HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	ACCOUNTS PAYABLE
49207	EAST LAWRENCE HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	ACCOUNTS PAYABLE
49208	EAST LAWRENCE HIGH SCHOOL	\$0.00	\$0.00	\$2,500.00	ACCOUNTS PAYABLE
49209	LAWRENCE CO HIGH SCHOOL	\$0.00	\$0.00	\$1,250.00	ACCOUNTS PAYABLE
49210	LAWRENCE CO HIGH SCHOOL	\$0.00	\$0.00	\$1,250.00	ACCOUNTS PAYABLE
49211	LAWRENCE COUNTY BOARD OF ED	\$0.00	\$0.00	\$1,250.00	ACCOUNTS PAYABLE
49212	LAWRENCE COUNTY BOARD OF ED	\$0.00	\$0.00	\$1,500.00	ACCOUNTS PAYABLE
49213	LAWRENCE COUNTY BOARD OF ED	\$0.00	\$0.00	\$1,250.00	ACCOUNTS PAYABLE
49214	MT HOPE SCHOOL	\$0.00	\$0.00	\$2,500.00	ACCOUNTS PAYABLE
49215	ALACTE	\$0.00	\$3,670.00	\$0.00	IN-STATE
49216	CDW LLC	\$0.00	\$0.00	\$544.47	STUDENT CLASSRM SUPP;NON CAP COMPUTERS
49217	HOWARD TECHNOLOGY SOLUTIONS	\$18,163.00	\$0.00	\$15,437.00	NON-INSTRUCTIONAL SO
49218	KAREN LETSON STANDRIDGE WARE	\$0.00	\$0.00	\$200.00	TUITION/INDIVIDUALS
49219	LAWRENCE CO HIGH SCHOOL	\$0.00	\$0.00	\$188.56	ACCOUNTS PAYABLE
49220	TENNESSEE VALLEY COOPERATIVE	\$0.00	\$0.00	\$177.50	OTH NONINST SUPPLIES
49221	LOUALLEN FARMS	\$0.00	\$0.00	\$102.00	OTHER PURCHASED SERV
49222	MICHELLE CHENAULT	\$0.00	\$0.00	\$600.00	CHANGE CASH
49223	PITNEY BOWES INC	\$0.00	\$0.00	\$64.59	OFFICE SUPPLIES
49224	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$14,424.00	OTHER EQUIPMENT
49225	AT&T	\$0.00	\$0.00	\$52.28	TELEPHONE
49226	AT&T	\$0.00	\$0.00	\$41.92	TELEPHONE
49227	AT&T	\$0.00	\$0.00	\$41.92	TELEPHONE
49228	E3 STRATEGIC SOLUTIONS LLC	\$0.00	\$0.00	\$1,140.00	OTHER PURCHASED SERV
49229	JOE WHEELER EMC	\$431.72	\$0.00	\$16,036.28	ELECTRICITY
49230	LCBOE-CNP	\$0.00	\$0.00	\$114,098.79	OPERAT TRANSFERS OUT
49231	SOLUTIONS PEST CONTROL	\$0.00	\$0.00	\$70.00	OTHER PROPERTY SERV
49232	XMC	\$0.00	\$0.00	\$75.09	EQUIP MAINT AGREEMTS
49233	CELESTE WALKER WELLER	\$0.00	\$57.91	\$0.00	LOCAL DISTRICT
49234	DONNA FLANNAGAN	\$0.00	\$0.00	\$83.07	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
49235	LAURA GAINES	\$0.00	\$0.00	\$111.15	IN-STATE
49236	ROBERT VINZANT, JR	\$0.00	\$363.74	\$0.00	LOCAL DISTRICT
49237	AMAZON CAPITAL SERVICES INC	\$0.00	\$124.70	\$154.71	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
49238	VERA H RUTHERFORD	\$0.00	\$0.00	\$1,353.00	OTH NONINST SUPPLIES
49239	CEILING OUTFITTERS	\$0.00	\$0.00	\$321.63	OTH NONINST SUPPLIES
49240	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$44.44	MAINTENANCE SUPPLIES
49241	EXPRESS OIL CHANGE LLC	\$0.00	\$0.00	\$47.49	VEHICLE PARTS
49242	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$1,061.69	MAINTENANCE SUPPLIES
49243	QUALITY PAVING	\$0.00	\$0.00	\$850.00	LAND & BLDG REPAIR/M
49244	QUILL LLC	\$0.00	\$0.00	\$410.07	OTHER GEN SUPPLIES
49245	TALLMAN CO INC	\$0.00	\$0.00	\$182.63	MAINTENANCE SUPPLIES
49246	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$135.60	MAINTENANCE SUPPLIES
49247	AL ASSOC OF SCHOOL RESOURCE OF	\$0.00	\$620.00	\$0.00	IN-STATE
49248	AMAZON CAPITAL SERVICES INC	\$0.00	\$907.05	\$0.00	STUDENT CLASSRM SUPP
49249	CDW LLC	\$0.00	\$1,500.00	\$0.00	NON CAP COMPUTERS;STUDENT CLASSRM SUPP;NON CAP AUDIO/VIDEO
49250	FLINN SCIENTIFIC INC	\$0.00	\$3,056.41	\$0.00	STUDENT CLASSRM SUPP
49251	AETC CONFERENCE	\$0.00	\$150.00	\$0.00	IN-STATE
49252	MEGA CONFERENCE	\$0.00	\$990.00	\$0.00	IN-STATE
49253	ROCHESTER 100, INC	\$0.00	\$2,190.00	\$0.00	STUDENT CLASSRM SUPP
49254	U S POSTAL SERVICE	\$0.00	\$1,276.00	\$0.00	PARENT INST SUPPLIES
49255	JACKI HALL	\$0.00	\$0.00	\$163.49	LOCAL DISTRICT
49256	KASEY SHELTON BLANKENSHIP	\$0.00	\$500.29	\$0.00	IN-STATE
900322	Card Services	\$0.00	\$0.00	\$6,612.29	ACCOUNTS PAYABLE
900323	Card Services	\$2,422.51	\$0.00	\$4,553.56	ACCOUNTS PAYABLE
900324	Card Services	\$0.00	\$0.00	\$1,417.62	ACCOUNTS PAYABLE
900326	Card Services	\$0.00	\$0.00	\$6,124.19	ACCOUNTS PAYABLE
		\$479,614.35	\$530,656.30	\$1,036,535.55	