

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2021 - 11/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
47833	BLACKBOARD INC	\$0.00	\$0.00	\$500.00	OTHER TECHNICAL SERV
47834	INCARE TECHNOLOGIES LLC	\$38,674.00	\$0.00	\$22,500.00	NON-INSTRUCTIONAL SO;OTHER TECHNICAL SERV
47835	LYNN RIKARD ALRED	\$0.00	\$0.00	\$432.00	STUDENT CLASSRM SUPP
47836	LAWRENCE CO CHAMBER OF COMMERC	\$0.00	\$0.00	\$350.00	OTHER GEN SUPPLIES
47837	LOWES COMMERCIAL CREDIT	\$0.00	\$0.00	\$373.37	OTHER PURCHASED SERV
47838	SCHOOL SPECIALTY II	\$274.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47839	SCHOOL SPECIALTY LLC	\$208.58	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47840	KALE DEMENT PHYSICAL THERAPY	\$0.00	\$14,220.50	\$0.00	STUDENT EDUCATIONAL
47841	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$263.13	OTH NONINST SUPPLIES
47842	MOULTON MINI STORAGE	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
47843	MULTI-HEALTH SYSTEMS INC	\$0.00	\$265.61	\$0.00	TESTING SUPPLIES
47844	MANSON WESTERN LLC	\$0.00	\$102.30	\$0.00	TESTING SUPPLIES
47845	BANCORP SOUTH	\$213,793.85	\$0.00	\$0.00	PRINCIPAL;INTEREST
47846	SONIA BURDEN	\$0.00	\$117.04	\$0.00	IN-STATE
47847	JOE WHEELER EMC	\$0.00	\$0.00	\$49,189.91	ELECTRICITY
47848	JUSTIN OWENS	\$0.00	\$0.00	\$1,000.00	LAND & BLDG REPAIR/M
47849	ALLEE TERRY KITCHENS	\$0.00	\$260.96	\$0.00	IN-STATE
47850	MOULTON UTILITIES	\$209.79	\$0.00	\$6,023.24	WATER AND SEWAGE;PROPANE GAS;GARBAGE AND WASTE
47851	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$374.34	PROPANE GAS
47852	REBECCA STERLING POSEY	\$0.00	\$0.00	\$57.12	LOCAL DISTRICT
47853	JON BRET SMITH	\$0.00	\$0.00	\$975.21	LOCAL DISTRICT;IN-STATE
47854	TOWN CREEK WATER DEPT	\$0.00	\$0.00	\$335.58	WATER AND SEWAGE
47855	WEST LAWRENCE WATER CORP	\$0.00	\$0.00	\$1,844.34	WATER AND SEWAGE
47856	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$3,446.71	WATER AND SEWAGE
47857	AASSP	\$0.00	\$275.00	\$0.00	IN-STATE
47858	CDW LLC	\$0.00	\$32,704.00	\$0.00	NON CAP COMPUTERS;OTHER INST SUPPLIES
47859	ALYSON CARPENTER CONSULTING	\$0.00	\$4,000.00	\$0.00	OTHER PURCHASED SERV
47861	JOHN DEERE & COMPANY	\$0.00	\$0.00	\$26,048.94	OTHER EQUIPMENT
47862	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,145.19	MAINTENANCE SUPPLIES
47863	LOWES	\$0.00	\$0.00	\$38.85	MAINTENANCE SUPPLIES
47864	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$6,066.55	MAINTENANCE SUPPLIES
47865	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$6.29	VEHICLE PARTS
47866	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$420.12	MAINTENANCE SUPPLIES

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47867	TERRACON CONSULTANTS, INC.	\$0.00	\$0.00	\$382.50	BLDGS-CONSTRUCTED
47868	CDW LLC	\$0.00	\$0.00	\$280.80	NON CAP COMPUTERS
47869	QUILL LLC	\$0.00	\$861.60	\$0.00	OTHER INST SUPPLIES
47870	SOUTHERN PRINTING CO INC	\$0.00	\$2,403.00	\$0.00	OTHER INST SUPPLIES
47871	IVS,INC	\$0.00	\$0.00	\$65,113.60	NON CAP COMPUTERS
47872	CDW LLC	\$0.00	\$0.00	\$550.09	STUDENT CLASSRM SUPP
47873	EAST LAWRENCE HIGH SCHOOL	\$0.00	\$0.00	\$828.00	LOCAL SCH.TRANSFERS
47874	HATTON HIGH SCHOOL	\$0.00	\$0.00	\$1,347.00	LOCAL SCH.TRANSFERS
47875	LAWRENCE CO CAREER TECH	\$0.00	\$0.00	\$5,019.00	LOCAL SCH.TRANSFERS
47876	LAWRENCE CO COMMISSION	\$18,101.31	\$0.00	\$0.00	OTHER PURCHASED SERV
47877	LAWRENCE CO HIGH SCHOOL	\$0.00	\$0.00	\$2,217.00	LOCAL SCH.TRANSFERS
47878	R A HUBBARD SCHOOL	\$0.00	\$0.00	\$519.00	LOCAL SCH.TRANSFERS
47879	TERRACON CONSULTANTS, INC.	\$0.00	\$0.00	\$4,203.75	BLDGS-CONSTRUCTED
47880	AIRGAS USA LLC	\$194.46	\$0.00	\$0.00	OTHER GEN SUPPLIES
47881	ATBE	\$1,000.00	\$0.00	\$0.00	INSURANCE SERVICES
47882	BATTERIES + BULBS	\$0.00	\$0.00	\$974.35	VEHICLE PARTS
47883	FLEET PRIDE INC	\$0.00	\$0.00	\$143.14	VEHICLE PARTS
47884	JEFFREY LEE COTHREN	\$0.00	\$0.00	\$250.00	VEHICLE PARTS
47885	KENWORTH OF HUNTSVILLE, INC	\$0.00	\$0.00	\$4,457.08	VEHICLE PARTS
47886	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$672.73	VEHICLE PARTS
47887	POWER CLEANING EQUIPMENT INC	\$0.00	\$0.00	\$112.36	OTHER EQUIPMENT
47888	QUILL LLC	\$511.65	\$0.00	\$0.00	OTHER GEN SUPPLIES
47889	SIBLEY FOOD AND FUEL	\$0.00	\$0.00	\$37,047.85	FUEL-DIESEL
47890	SOUTHERN OHIO BUS SEATING, INC	\$903.78	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
47891	UNITY SCHOOL BUS PARTS	\$0.00	\$0.00	\$424.80	VEHICLE PARTS
47892	VERIZON CONNECT NWF INC	\$1,599.60	\$0.00	\$0.00	NON-INSTRUCTIONAL SO
47893	AMAZON CAPITAL SERVICES INC	\$0.00	\$9.97	\$483.97	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
47894	NCS PEARSON INC	\$0.00	\$2,185.00	\$0.00	TESTING SUPPLIES
47895	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$99.98	MAINTENANCE SUPPLIES
47896	CLK SUPPLIES, LLC	\$0.00	\$0.00	\$232.32	MAINTENANCE SUPPLIES
47897	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$125.38	MAINTENANCE SUPPLIES
47898	LOWES	\$0.00	\$0.00	\$154.17	MAINTENANCE SUPPLIES
47899	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$321.68	MAINTENANCE SUPPLIES
47900	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$980.08	MAINTENANCE SUPPLIES
47901	STATE OF ALABAMA	\$369,375.00	\$0.00	\$0.00	INSURANCE SERVICES
47902	AT&T	\$0.00	\$0.00	\$22.17	TELEPHONE
47903	AT&T	\$0.00	\$0.00	\$7.95	TELEPHONE
47904	AT&T	\$0.00	\$0.00	\$19.04	TELEPHONE

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47905	AT&T	\$0.00	\$0.00	\$33.26	TELEPHONE
47906	BANK OF NEW YORK	\$0.00	\$0.00	\$57,023.44	OPERAT TRANSFERS OUT
47907	BANK OF NEW YORK	\$0.00	\$0.00	\$62,548.96	OPERAT TRANSFERS OUT
47908	JERRY CHENAULT	\$0.00	\$0.00	\$70.00	LOCAL DISTRICT
47909	CITY OF COURTLAND UTILITIES	\$0.00	\$0.00	\$3,016.74	ELECTRICITY
47910	EDNA YATES	\$0.00	\$0.00	\$67.20	TRANSP-OTH PROVIDERS
47911	LISA ELKINS	\$0.00	\$0.00	\$53.76	LOCAL DISTRICT
47912	EMILY COOK MYHAN	\$0.00	\$0.00	\$26.88	LOCAL DISTRICT
47913	JOE WHEELER EMC	\$0.00	\$0.00	\$7,187.57	ELECTRICITY
47914	KAREN NORWOOD	\$0.00	\$199.92	\$0.00	LOCAL DISTRICT
47915	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER PURCHASED SERV
47916	TINA BLANKENSHIP	\$0.00	\$0.00	\$42.56	LOCAL DISTRICT
47917	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$498.76	WATER AND SEWAGE
47918	XEROX CORPORATION	\$0.00	\$199.26	\$770.93	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
47919	AMAZON CAPITAL SERVICES INC	\$0.00	\$1,287.07	\$0.00	OFFICE SUPPLIES;FOOD PROCESSING SUPP;EQUIP REPAIR & MAINT;FOOD SERV SUPPLIES
47920	BROWN CAROL	\$0.00	\$57.34	\$0.00	LOCAL DISTRICT
47921	BYRD, PATRICIA	\$0.00	\$57.12	\$0.00	LOCAL DISTRICT
47922	ELECTRICAL OUTLET	\$0.00	\$394.75	\$0.00	EQUIP REPAIR & MAINT
47923	COOKS PEST CONTROL	\$0.00	\$105.50	\$0.00	OTHER PROPERTY SERV
47924	FARM FOOD COLLABORATIVE	\$0.00	\$804.00	\$0.00	PURCHASED FOOD
47925	FLANAGANS REFRIGERATION SERVIC	\$0.00	\$4,800.00	\$0.00	EQUIP REPAIR & MAINT
47926	FLANNAGAN CINDY	\$0.00	\$143.36	\$0.00	LOCAL DISTRICT
47927	FLOWERS BAKING CO. BIRMINGHAM	\$0.00	\$1,852.94	\$0.00	PURCHASED FOOD
47928	HARRIS COMPUTER SYSTEMS/HARRIS	\$0.00	\$96.25	\$0.00	OTHER LOCAL SOURCES
47929	HOTEL & RESTAURANT SUPPLY, INC	\$0.00	\$91.80	\$0.00	EQUIP REPAIR & MAINT
47930	HUMITECH OF NORTH ALABAMA	\$0.00	\$390.00	\$0.00	OTHER PROPERTY SERV
47931	JONES-MCLEOD, INC	\$0.00	\$1,043.15	\$0.00	EQUIP REPAIR & MAINT
47932	KATOM RESTAURANT SUPPLY INC	\$0.00	\$648.63	\$0.00	FOOD PROCESSING SUPP
47933	KNIGHTEN, HOLLY	\$0.00	\$11.09	\$0.00	LOCAL DISTRICT
47934	LAWRENCE COUNTY BOARD OF ED	\$0.00	\$377.48	\$0.00	EQUIPMENT REPAIR;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS
47935	MICHELLE CHENAULT	\$0.00	\$195.44	\$0.00	LOCAL DISTRICT
47936	NORTH ALABAMA CHEMICAL CO	\$0.00	\$309.30	\$0.00	FOOD SERV SUPPLIES
47937	OK PRODUCE	\$0.00	\$8,373.81	\$0.00	PURCHASED FOOD
47938	OSBORN FOODSERVICE	\$0.00	\$8,324.74	\$0.00	PURCHASED FOOD
47939	DEAN FOODS COMPANY	\$0.00	\$27,978.15	\$0.00	PURCHASED FOOD
47940	RUTHERFORD DARLENE	\$0.00	\$58.02	\$0.00	LOCAL DISTRICT
47941	SOUTHERN PRINTING CO INC	\$0.00	\$35.00	\$0.00	ADVERTISING

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47942	SOLUTIONS PEST CONTROL	\$0.00	\$640.00	\$0.00	OTHER PROPERTY SERV
47943	TRIDENT BEVERAGE, INC	\$0.00	\$999.00	\$0.00	PURCHASED FOOD
47944	US FOODS, INC.	\$0.00	\$27,223.36	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
47945	CAPITAL ONE	\$0.00	\$3.77	\$0.00	FOOD SERV SUPPLIES
47946	WITTICHEN SUPPLY CO	\$0.00	\$191.61	\$0.00	EQUIP REPAIR & MAINT
47947	WOOD FRUITTICHER	\$0.00	\$121,072.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47948	AMAZON CAPITAL SERVICES INC	\$0.00	\$5,931.13	\$0.00	NON CAP COMPUTERS;STUDENT CLASSRM SUPP
47949	CDI COMPUTER DEALERS INC	\$0.00	\$3,116.00	\$0.00	NON CAP COMPUTERS
47950	ESG, INC	\$0.00	\$0.00	\$43.00	EQUIP MAINT AGREEMTS
47951	GOT TO TEACH LLC	\$0.00	\$129.00	\$0.00	INSTRUCTIONAL SOFTWA
47952	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$329.50	\$700.80	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
47953	QUILL LLC	\$0.00	\$256.49	\$0.00	STUDENT CLASSRM SUPP
47954	RENAISSANCE LEARNING INC	\$0.00	\$9,107.25	\$0.00	INSTRUCTIONAL SOFTWA
47955	STRICKLAND COMPANIES	\$0.00	\$559.00	\$0.00	STUDENT CLASSRM SUPP
47956	CAPITAL ONE	\$0.00	\$125.69	\$0.00	OTH NONINST SUPPLIES
47957	EDNA YATES	\$0.00	\$0.00	\$44.80	TRANSP-OTH PROVIDERS
47958	LISA ELKINS	\$342.34	\$0.00	\$0.00	IN-STATE
47959	EMILY COOK MYHAN	\$578.57	\$0.00	\$0.00	IN-STATE
47960	ANTHONY INMAN	\$0.00	\$1,568.72	\$0.00	IN-STATE
47961	GREG S AMBULANCE SERVICE	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
47962	SHERRY MCWHORTER	\$0.00	\$0.00	\$53.20	LOCAL DISTRICT
47963	STACEY ROSE	\$0.00	\$0.00	\$234.64	LOCAL DISTRICT
47964	ETHEREDGE AWNING & IRON WORKS	\$0.00	\$0.00	\$1,445.00	LAND & BLDG REPAIR/M
47965	L&W SUPPLY CORP	\$0.00	\$0.00	\$230.40	MAINTENANCE SUPPLIES
47966	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$44.98	VEHICLE PARTS
47967	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$71.34	MAINTENANCE SUPPLIES
47968	QUILL LLC	\$0.00	\$0.00	\$101.56	OTHER GEN SUPPLIES
47969	TALLMAN CO INC	\$0.00	\$0.00	\$180.40	MAINTENANCE SUPPLIES
47970	APPLE INC	\$0.00	\$0.00	\$98.00	NON CAP COMPUTERS
47971	CLAS	\$0.00	\$0.00	\$648.00	ASSOCIATION DUES
47972	EAST LAWRENCE HIGH SCHOOL	\$345.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47973	EXPLORELEARNING	\$0.00	\$9,082.50	\$0.00	INSTRUCTIONAL SOFTWA
47974	HOBBY LOBBY STORES INC	\$0.00	\$0.00	\$754.74	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
47975	LAWRENCE CO CHAMBER OF COMMERC	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
47976	QUILL LLC	\$0.00	\$0.00	\$784.53	OTHER GEN SUPPLIES;JANITORIAL SUPPLIES
47977	RICHIES ELECTRONIC RECYCLING	\$0.00	\$0.00	\$1,125.00	OFFICE EQUIPMENT
47978	SSA	\$0.00	\$0.00	\$367.00	REGISTRATION FEES

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47979	CAPITAL ONE	\$598.00	\$0.00	\$134.61	CLASSROOM EQUIPMENT;ITEMS FOR RE-SALE
47980	AIRGAS USA LLC	\$51.69	\$0.00	\$0.00	OTHER GEN SUPPLIES
47981	JOHNSON GLASS	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
47982	STEIN, INC.	\$0.00	\$0.00	\$260.44	VEHICLE PARTS
47983	VERIZON CONNECT NWF INC	\$1,576.20	\$0.00	\$0.00	NON-INSTRUCTIONAL SO
47984	AMAZON CAPITAL SERVICES INC	\$0.00	\$28.99	\$117.96	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
47985	MOULTON MINI STORAGE	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
47986	KALE DEMENT PHYSICAL THERAPY	\$950.00	\$6,700.00	\$150.00	STUDENT EDUCATIONAL
47987	SPEECH AND HEARING ASSOC OF AL	\$0.00	\$1,345.00	\$0.00	IN-STATE;OTHER PURCHASED SERV
47988	AHSAA	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
47989	ABIGAIL ARNOLD	\$0.00	\$179.92	\$15.68	IN-STATE;LOCAL DISTRICT
47990	GINA BAGGETT	\$0.00	\$704.64	\$118.27	IN-STATE;LOCAL DISTRICT
47991	SUZY BERRYMAN	\$0.00	\$989.59	\$0.00	IN-STATE
47992	DONNA FLANNAGAN	\$0.00	\$496.33	\$80.08	IN-STATE;LOCAL DISTRICT
47993	JOHN HILL	\$0.00	\$0.00	\$63.52	IN-STATE
47994	JOE WHEELER EMC	\$0.00	\$0.00	\$9,999.14	ELECTRICITY
47995	JONATHAN LAYMAN	\$0.00	\$0.00	\$82.88	LOCAL DISTRICT
47996	JONATHON BARRON	\$0.00	\$0.00	\$44.31	IN-STATE
47997	KIMBERLY JONES	\$0.00	\$0.00	\$63.01	IN-STATE
47998	KACI QUAILS	\$0.00	\$135.52	\$0.00	IN-STATE
47999	KERI MURPHY	\$0.00	\$0.00	\$66.42	IN-STATE
48000	KIMBROUGH LARRY	\$0.00	\$0.00	\$58.55	IN-STATE
48001	GREG S AMBULANCE SERVICE	\$0.00	\$0.00	\$4,600.00	OTHER PURCHASED SERV
48002	LAWRENCE COUNTY SOLID WASTE	\$0.00	\$0.00	\$4,750.00	GARBAGE AND WASTE
48003	LCBOE-CNP	\$0.00	\$0.00	\$112,852.13	OPERAT TRANSFERS OUT
48004	DAWN LITTLE	\$0.00	\$998.30	\$0.00	IN-STATE
48005	JANET MCDONALD	\$0.00	\$44.80	\$0.00	LOCAL DISTRICT
48006	NORTHWEST ALABAMA GAS	\$0.00	\$0.00	\$696.02	PROPANE GAS
48007	KAREN NORWOOD	\$0.00	\$770.91	\$0.00	LOCAL DISTRICT
48008	CANDY OWENS	\$0.00	\$304.99	\$0.00	IN-STATE
48009	PEST MANAGEMENT, INC.	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
48010	TARA SHEFFIELD REED	\$0.00	\$0.00	\$63.71	IN-STATE
48011	JON BRET SMITH	\$0.00	\$1,227.66	\$50.40	IN-STATE
48012	SOLUTIONS PEST CONTROL	\$0.00	\$0.00	\$70.00	OTHER PROPERTY SERV
48013	VERIZON WIRELESS	\$0.00	\$0.00	\$2,931.56	TELEPHONE
48014	DEPT #2042	\$0.00	\$0.00	\$12,571.24	OTHER PROF SERVICES
48015	JIMMY R WARD II	\$0.00	\$118.16	\$0.00	IN-STATE
48016	CODY WILKERSON	\$0.00	\$0.00	\$59.99	IN-STATE

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48017	XEROX CORPORATION	\$0.00	\$196.53	\$456.80	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
48018	THOMPSON SOUND INC	\$0.00	\$0.00	\$9,553.00	NON CAP AUDIO/VIDEO
48019	JOE WHEELER EMC	\$0.00	\$0.00	\$966.96	ELECTRICITY
900304	Card Services	\$8,461.00	\$0.00	\$1,619.81	ACCOUNTS PAYABLE
900305	Card Services	\$1,386.40	\$0.00	\$2,807.66	ACCOUNTS PAYABLE
900306	Card Services	\$643.62	\$0.00	\$3,457.23	ACCOUNTS PAYABLE
		\$660,029.95	\$309,816.39	\$561,286.51	