

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2021 - 09/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
47292	ALABAMA MOUNTAIN LAKES TOURIST	\$0.00	\$0.00	\$50.00	IN-STATE
47293	AMAZON CAPITAL SERVICES INC	\$0.00	\$320.00	\$0.00	STAFF INST SUPPLIES
47294	CDW LLC	\$0.00	\$446.82	\$0.00	STUDENT CLASSRM SUPP
47295	CLAS	\$0.00	\$1,281.00	\$0.00	IN-STATE;ASSOCIATION DUES
47296	CLEAR WINDS TECHNOLOGIES INC	\$0.00	\$834.00	\$0.00	NON CAP COMPUTERS
47297	INCARE TECHNOLOGIES LLC	\$0.00	\$2,135.00	\$0.00	NON CAP COMPUTERS
47298	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$259.84	\$0.00	STAFF INST SUPPLIES
47299	QUILL LLC	\$0.00	\$1,528.77	\$519.76	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
47300	CAPITAL ONE	\$0.00	\$1,036.63	\$21.76	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
47301	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$1,075.44	OTHER PURCHASED SERV
47302	MOULTON MINI STORAGE	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
47304	RIFTON EQUIPMENT	\$0.00	\$2,501.25	\$0.00	STUDENT CLASSRM SUPP
47305	KALE DEMENT PHYSICAL THERAPY	\$0.00	\$9,671.00	\$0.00	STUDENT EDUCATIONAL
47306	JOE WHEELER EMC	\$0.00	\$0.00	\$70,842.45	ELECTRICITY;PROPANE GAS
47307	ALLEE TERRY KITCHENS	\$0.00	\$224.00	\$0.00	IN-STATE
47308	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$257.06	PROPANE GAS
47309	TOWN CREEK WATER DEPT	\$0.00	\$0.00	\$167.98	WATER AND SEWAGE
47310	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$3,472.04	WATER AND SEWAGE
47311	EMILY COOK MYHAN	\$0.00	\$0.00	\$35.28	LOCAL DISTRICT
47312	EOS UTILITY SERVICES	\$0.00	\$0.00	\$2,226.61	OTHER PROPERTY SERV
47313	JUSTIN OWENS	\$0.00	\$0.00	\$780.00	LAND & BLDG REPAIR/M
47314	REBECCA STERLING POSEY	\$0.00	\$0.00	\$50.40	LOCAL DISTRICT
47315	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$414.74	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
47316	AMPLIFIED IT LLC	\$14,014.00	\$8,736.00	\$0.00	LICENSE FEES;INSTRUCTIONAL SOFTWA
47317	CDW LLC	\$26,224.00	\$0.00	\$0.00	NON CAP COMPUTERS
47318	EBSCO INDUSTRIES INC	\$129,304.04	\$70,769.42	\$0.00	TEXTBOOKS
47319	SOLARWINDS	\$0.00	\$0.00	\$374.40	LICENSE FEES
47320	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$509.94	MAINTENANCE SUPPLIES
47321	CERTIFIED AUTOMATIC FIRE	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
47322	EXPRESS OIL CHANGE LLC	\$0.00	\$0.00	\$47.99	VEHICLE PARTS
47323	TENNESSEE VALLEY COOPERATIVE	\$0.00	\$0.00	\$132.00	MAINTENANCE SUPPLIES
47324	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$1,311.58	MAINTENANCE SUPPLIES
47325	QUILL LLC	\$0.00	\$0.00	\$308.18	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
47326	TVW ELECTRICAL SUPPLIES INC	\$0.00	\$0.00	\$505.04	MAINTENANCE SUPPLIES
47327	KAREN NORWOOD	\$0.00	\$57.12	\$0.00	LOCAL DISTRICT
47328	JON BRET SMITH	\$0.00	\$0.00	\$509.04	LOCAL DISTRICT
47329	LAURA THOMPSON	\$0.00	\$62.16	\$0.00	LOCAL DISTRICT
47330	TINA BLANKENSHIP	\$0.00	\$0.00	\$60.48	LOCAL DISTRICT
47331	TOWN CREEK WATER DEPT	\$0.00	\$0.00	\$146.83	WATER AND SEWAGE
47332	WEST TRACIE	\$0.00	\$49.28	\$0.00	IN-STATE
47333	ULTIMATESLP.COM	\$0.00	\$924.84	\$0.00	STUDENT CLASSRM SUPP
47334	ROBERT VINZANT, JR	\$0.00	\$217.90	\$0.00	LOCAL DISTRICT
47335	ANNA MULLICAN	\$0.00	\$0.00	\$1,700.00	CHANGE CASH
47336	ALABAMA MOUNTAIN LAKES TOURIST	\$0.00	\$0.00	\$18.00	IN-STATE
47337	CDW LLC	\$0.00	\$10,191.88	\$0.00	NON CAP COMPUTERS;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
47338	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$3,421.80	\$0.00	OTH NONINST SUPPLIES
47339	PERDIDO BEACH RESORT	\$0.00	\$359.34	\$0.00	IN-STATE
47340	PERDIDO BEACH RESORT	\$0.00	\$359.34	\$0.00	IN-STATE
47341	ALABAMA FIRE ALARM, LLC.	\$0.00	\$0.00	\$978.00	LAND & BLDG REPAIR/M
47342	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$239.80	MAINTENANCE SUPPLIES
47343	AUTO ZONE	\$0.00	\$0.00	\$86.50	MAINTENANCE SUPPLIES
47344	EXPRESS OIL CHANGE LLC	\$0.00	\$0.00	\$84.97	VEHICLE PARTS
47345	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$90.98	MAINTENANCE SUPPLIES
47346	JMAK SERVICES INC	\$0.00	\$0.00	\$6,000.00	MAINTENANCE SUPPLIES
47347	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$1,107.03	MAINTENANCE SUPPLIES
47348	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$17.12	MAINTENANCE SUPPLIES
47349	QUILL LLC	\$0.00	\$0.00	\$578.65	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
47350	DUDE SOLUTIONS	\$0.00	\$0.00	\$11,523.61	NON-INSTRUCTIONAL SO
47351	TALLMAN CO INC	\$0.00	\$0.00	\$3,624.14	BLDGS-CONSTRUCTED;MAINTENANCE SUPPLIES
47352	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$3,429.48	STUDENT CLASSRM SUPP;ITEMS FOR RE-SALE
47353	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$0.00	\$292.41	JANITORIAL SUPPLIES
47354	SMART WORK ETHICS	\$19,160.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47355	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$0.00	\$419.99	OTH NONINST SUPPLIES
47356	TRIGREEN EQUIPMENT	\$5,919.96	\$0.00	\$7,080.04	OTHER EQUIPMENT
47357	CAPITAL ONE	\$0.00	\$0.00	\$268.23	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
47358	AMAZON CAPITAL SERVICES INC	\$0.00	\$91.77	\$398.91	OTHER PURCHASED SERV;OTH NONINST SUPPLIES
47359	NCS PEARSON INC	\$0.00	\$56.00	\$0.00	TESTING SUPPLIES
47360	AASPA	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
47361	AT&T	\$0.00	\$0.00	\$11.19	TELEPHONE
47362	AT&T	\$0.00	\$0.00	\$7.95	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
47363	AT&T	\$0.00	\$0.00	\$19.14	TELEPHONE
47364	AT&T	\$0.00	\$0.00	\$11.19	TELEPHONE
47365	THE BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$1,060.00	OTHER DEBT SERVICE
47366	BANK OF NEW YORK	\$0.00	\$0.00	\$57,023.44	OPERAT TRANSFERS OUT
47367	BANK OF NEW YORK	\$0.00	\$0.00	\$62,548.96	OPERAT TRANSFERS OUT
47368	CITY OF COURTLAND UTILITIES	\$0.00	\$0.00	\$4,738.24	ELECTRICITY
47369	ESG, INC	\$0.00	\$0.00	\$480.00	OTHER TECHNICAL SERV
47370	FILTER PRO USA LLC	\$0.00	\$0.00	\$322.05	JANITORIAL SUPPLIES
47371	TARA HELMS	\$0.00	\$0.00	\$357.52	IN-STATE
47372	JOE WHEELER EMC	\$0.00	\$0.00	\$5,087.78	ELECTRICITY
47373	MOULTON UTILITIES	\$584.50	\$0.00	\$5,922.81	WATER AND SEWAGE;PROPANE GAS;GARBAGE AND WASTE
47374	WEST LAWRENCE WATER CORP	\$0.00	\$0.00	\$804.10	WATER AND SEWAGE
47375	CDW LLC	\$0.00	\$0.00	\$446.82	OFFICE SUPPLIES
47376	EDMENTUM INC	\$0.00	\$64,900.00	\$0.00	INSTRUCTIONAL SOFTWA
47377	WILLIAM V MACGILL & CO	\$4,396.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
47378	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$175.00	\$0.00	STAFF ED SERVICES
47379	AMAZON CAPITAL SERVICES INC	\$0.00	\$1,099.23	\$0.00	FOOD PROCESSING SUPP;EQUIP REPAIR & MAINT;OFFICE SUPPLIES;FOOD SERV SUPPLIES
47380	BROWN CAROL	\$0.00	\$45.25	\$0.00	LOCAL DISTRICT
47381	BYRD, PATRICIA	\$0.00	\$57.12	\$0.00	LOCAL DISTRICT
47382	CDW LLC	\$0.00	\$225.00	\$0.00	OTHER NONCAP EQUIPMT
47383	ECOLAB	\$0.00	\$1,303.94	\$0.00	FOOD SERV SUPPLIES
47384	ENGLAND, MARY	\$0.00	\$30.24	\$0.00	LOCAL DISTRICT
47385	FARM FOOD COLLABORATIVE	\$0.00	\$228.80	\$0.00	PURCHASED FOOD
47386	FLANNAGAN CINDY	\$0.00	\$154.00	\$0.00	LOCAL DISTRICT
47387	FLOWERS BAKING CO. BIRMINGHAM	\$0.00	\$2,317.27	\$0.00	PURCHASED FOOD
47388	FREEMAN, DONNA	\$0.00	\$19.04	\$0.00	LOCAL DISTRICT
47389	HARRIS COMPUTER SYSTEMS/HARRIS	\$0.00	\$97.50	\$0.00	OTHER LOCAL SOURCES
47390	HEARN SERVICES, INC.	\$0.00	\$678.25	\$0.00	EQUIP REPAIR & MAINT
47391	HOBART SALES SERVICE PART	\$0.00	\$1,420.55	\$0.00	EQUIP REPAIR & MAINT
47392	HOUSTON B. LOVELACE	\$0.00	\$431.50	\$0.00	EQUIP REPAIR & MAINT
47393	HUMITECH OF NORTH ALABAMA	\$0.00	\$390.00	\$0.00	OTHER PROPERTY SERV
47394	JONES-MCLEOD, INC	\$0.00	\$4,918.24	\$0.00	OTHER NONCAP EQUIPMT
47395	KNIGHTEN, HOLLY	\$0.00	\$20.83	\$0.00	LOCAL DISTRICT
47396	LAWRENCE COUNTY BOARD OF ED	\$0.00	\$25,456.97	\$0.00	INDIRECT COSTS;EQUIPMENT REPAIR;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS
47397	NORTH ALABAMA CHEMICAL CO	\$0.00	\$6.60	\$0.00	FOOD SERV SUPPLIES
47398	NORTHWEST REFRIGERATION	\$0.00	\$4,775.00	\$0.00	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
47399	O REILLY AUTOMOTIVE	\$0.00	\$54.06	\$0.00	EQUIP REPAIR & MAINT
47400	OK PRODUCE	\$0.00	\$9,114.80	\$0.00	PURCHASED FOOD
47401	OSBORN FOODSERVICE	\$0.00	\$3,052.72	\$0.00	PURCHASED FOOD
47402	DEAN FOODS COMPANY	\$0.00	\$25,066.51	\$0.00	PURCHASED FOOD
47403	RUTHERFORD DARLENE	\$0.00	\$34.72	\$0.00	LOCAL DISTRICT
47404	SOLUTIONS PEST CONTROL	\$0.00	\$310.00	\$0.00	OTHER PROPERTY SERV
47405	TRIDENT BEVERAGE, INC	\$0.00	\$1,332.00	\$0.00	PURCHASED FOOD
47406	TVW ELECTRICAL SUPPLIES INC	\$0.00	\$380.28	\$0.00	PURCHASED FOOD
47407	US FOODS, INC.	\$0.00	\$24,338.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
47408	CAPITAL ONE	\$0.00	\$103.02	\$0.00	FOOD SERV SUPPLIES;OFFICE SUPPLIES;FOOD PROCESSING SUPP
47409	WITTICHEN SUPPLY CO	\$0.00	\$1,421.37	\$0.00	EQUIP REPAIR & MAINT
47410	WOOD FRUITTICHER	\$0.00	\$142,322.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47411	DEPT #2042	\$0.00	\$0.00	\$20,000.00	OTHER PROF SERVICES
47412	ABIGAIL ARNOLD	\$0.00	\$152.20	\$12.32	IN-STATE;LOCAL DISTRICT
47413	AT&T	\$0.00	\$0.00	\$598.01	TELEPHONE
47414	AT&T	\$0.00	\$0.00	\$326.80	TELEPHONE
47415	GINA BAGGETT	\$0.00	\$173.10	\$61.32	IN-STATE;LOCAL DISTRICT
47416	CELESTE WALKER WELLER	\$0.00	\$30.24	\$0.00	LOCAL DISTRICT
47417	CONSTANCE DAVIS	\$24.00	\$0.00	\$0.00	LICENSE FEES
47418	JENNY DUTTON	\$0.00	\$0.00	\$20.72	LOCAL DISTRICT
47419	LEA ANN GARNER	\$0.00	\$0.00	\$17.36	LOCAL DISTRICT
47420	JACKI HALL	\$0.00	\$698.67	\$243.56	IN-STATE;LOCAL DISTRICT
47421	MAYME HAMILTON	\$0.00	\$0.00	\$12.32	LOCAL DISTRICT
47422	HARRIET INMAN	\$0.00	\$0.00	\$231.84	LOCAL DISTRICT
47423	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$6,789.00	LEGAL FEES
47424	LAWRENCE COUNTY SOLID WASTE	\$0.00	\$0.00	\$4,825.00	GARBAGE AND WASTE
47425	LCBOE-CNP	\$0.00	\$0.00	\$111,091.57	OPERAT TRANSFERS OUT
47426	LCBOE-CNP	\$0.00	\$0.00	\$111,010.02	OPERAT TRANSFERS OUT
47427	DAWN LITTLE	\$0.00	\$1,415.56	\$0.00	IN-STATE
47428	NORTHWEST ALABAMA GAS	\$0.00	\$0.00	\$457.91	PROPANE GAS
47429	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER PURCHASED SERV
47430	CANDY OWENS	\$0.00	\$109.24	\$68.32	IN-STATE;LOCAL DISTRICT
47431	PITNEY BOWES GLOBAL FINANCIAL	\$0.00	\$0.00	\$459.90	POSTAGE
47432	STANA BOLTON	\$0.00	\$0.00	\$63.84	LOCAL DISTRICT
47433	SARAH TERRY	\$0.00	\$0.00	\$33.60	LOCAL DISTRICT
47434	VERIZON WIRELESS	\$0.00	\$0.00	\$2,889.63	TELEPHONE
47435	XEROX CORPORATION	\$0.00	\$0.00	\$1,270.96	EQUIP MAINT AGREEMTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
47436	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$648.66	OTHER GEN SUPPLIES;OFFICE EQUIPMENT;STUDENT CLASSRM SUPP
47437	APPLE INC	\$0.00	\$0.00	\$1,507.00	NON CAP COMPUTERS
47438	CLEAR WINDS TECHNOLOGIES INC	\$6,950.00	\$0.00	\$0.00	NON CAP COMPUTERS
47439	EAST LAWRENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$2,120.00	LOCAL SCH.TRANSFERS
47440	EVOQORE TECHNOLOGIES INC	\$0.00	\$0.00	\$864.00	OTHER TECHNICAL SERV
47441	SAVVAS LEARNING CO LLC	\$3,600.00	\$0.00	\$0.00	TEXTBOOKS
47442	INCARE TECHNOLOGIES LLC	\$0.00	\$0.00	\$5,341.00	NON CAP COMPUTERS
47443	LYNN RIKARD ALRED	\$0.00	\$0.00	\$1,116.54	OTHER PURCHASED SERV
47444	WILLIAM V MACGILL & CO	\$0.00	\$1,227.95	\$0.00	OTHER GEN SUPPLIES
47445	OMEGA LABS INC	\$4,000.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
47446	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$0.00	\$321.47	OFFICE SUPPLIES
47447	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
47448	QUILL LLC	\$0.00	\$0.00	\$832.63	OTHER GEN SUPPLIES;JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
47449	GAS AND SUPPLY	\$554.50	\$1,512.48	\$0.00	CLASSROOM EQUIPMENT
47450	Alabama Dept of Labor	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
47451	CLK SUPPLIES, LLC	\$0.00	\$0.00	\$215.04	MAINTENANCE SUPPLIES
47452	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,309.70	MAINTENANCE SUPPLIES
47453	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$1,841.64	MAINTENANCE SUPPLIES
47454	MULLINS BLDG PRODUCTS	\$0.00	\$0.00	\$1,962.92	MAINTENANCE SUPPLIES
47455	NORTH AL GLASS CO INC	\$0.00	\$0.00	\$3,570.00	MAINTENANCE SUPPLIES
47456	OUTDOOR PARTS & MORE	\$0.00	\$0.00	\$265.00	VEHICLE PARTS
47457	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$442.78	MAINTENANCE SUPPLIES
47458	COLLIS POINTER	\$0.00	\$0.00	\$1,700.00	LAND & BLDG REPAIR/M
47459	STRICKLAND COMPANIES	\$0.00	\$0.00	\$139.75	OTHER GEN SUPPLIES
47460	TALLMAN CO INC	\$0.00	\$0.00	\$389.40	MAINTENANCE SUPPLIES
47461	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$677.12	LAND & BLDG REPAIR/M
47462	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$5,095.66	MAINTENANCE SUPPLIES
47463	AMAZON CAPITAL SERVICES INC	\$1,029.87	\$0.00	\$0.00	OTHER GEN SUPPLIES
47464	WILLIAM V MACGILL & CO	\$10,213.85	\$0.00	\$0.00	OTHER GEN SUPPLIES
47465	AIRGAS USA LLC	\$49.15	\$0.00	\$0.00	OTHER GEN SUPPLIES
47466	APPLIED MAINTENANCE SUPPLIES	\$430.55	\$0.00	\$0.00	VEHICLE PARTS
47467	CDW LLC	\$1,774.56	\$0.00	\$0.00	NON CAP COMPUTERS
47468	CITY MACHINE INC	\$45.32	\$0.00	\$0.00	VEHICLE PARTS
47469	FLEET PRIDE INC	\$389.31	\$0.00	\$0.00	VEHICLE PARTS
47470	HILL MANUFACTURING CO., INC.	\$292.68	\$0.00	\$0.00	OTHER GEN SUPPLIES
47471	JEFFREY LEE COTHREN	\$0.00	\$0.00	\$576.89	OTHER NONCAP EQUIPMT
47472	NORTH ALABAMA CHEMICAL CO	\$125.10	\$0.00	\$0.00	OTHER GEN SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
47473	O REILLY AUTOMOTIVE	\$525.52	\$0.00	\$0.00	VEHICLE PARTS
47474	PECK GLASGOW AGENCY	\$60.00	\$0.00	\$0.00	LICENSE FEES
47475	QUILL LLC	\$212.71	\$0.00	\$0.00	OTHER GEN SUPPLIES
47476	SIBLEY FOOD AND FUEL	\$20,439.26	\$0.00	\$0.00	FUEL-DIESEL
47477	SOUTHERN PRINTING CO INC	\$184.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
47478	STEIN, INC.	\$97.66	\$0.00	\$0.00	OTHER PROPERTY SERV
47479	TERRY AND YOUNG OIL CO., INC.	\$1,269.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
47480	UNITY SCHOOL BUS PARTS	\$115.00	\$0.00	\$195.95	OTHER GEN SUPPLIES
47481	W H THOMAS OIL CO, INC	\$770.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
47482	CAPITAL ONE	\$251.44	\$0.00	\$0.00	OTHER GEN SUPPLIES
47483	WILKS TIRE & BATTERY SERVICE	\$596.00	\$0.00	\$0.00	TIRES
47484	MANSON WESTERN LLC	\$0.00	\$304.70	\$0.00	TESTING SUPPLIES
47485	AMAZON CAPITAL SERVICES INC	\$0.00	\$1,485.59	\$0.00	PARENT INST SUPPLIES;OTHER INST SUPPLIES;NON CAP COMPUTERS
47486	DICK BLICK HOLDINGS INC	\$0.00	\$525.47	\$0.00	STUDENT CLASSRM SUPP
47487	CDW LLC	\$0.00	\$3,581.73	\$0.00	NON CAP COMPUTERS;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
47488	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$1,465.00	\$0.00	NON CAP COMPUTERS
47489	INCARE TECHNOLOGIES LLC	\$0.00	\$299.00	\$0.00	STUDENT CLASSRM SUPP
47490	IXL LEARNING INC	\$0.00	\$15,750.00	\$0.00	STUDENT CLASSRM SUPP
47491	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$3,238.55	\$0.00	STUDENT CLASSRM SUPP
47492	ROCHESTER 100, INC	\$0.00	\$1,425.00	\$0.00	PARENT INST SUPPLIES
47493	SCHOOL SPECIALTY LLC	\$0.00	\$2,900.00	\$0.00	OTHER PURCHASED SERV
47494	SHEFFIELD BOARD OF EDUCATION	\$0.00	\$7,816.00	\$0.00	OTHER PROF ED SERVIC
47495	ALYSON CARPENTER CONSULTING	\$0.00	\$4,300.00	\$0.00	OTHER PURCHASED SERV
47496	AHSADCA	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
47497	ALABAMA FIRE ALARM, LLC.	\$0.00	\$0.00	\$850.00	LAND & BLDG REPAIR/M
47498	AMERICAN TESTING	\$0.00	\$0.00	\$180.00	LAND & BLDG REPAIR/M
47499	CLK SUPPLIES, LLC	\$0.00	\$0.00	\$1,345.00	MAINTENANCE SUPPLIES
47500	GANNS DISCOUNT SIDING INC	\$22,600.00	\$0.00	\$0.00	OTHER PROPERTY SERV
47501	GILLESPIE CONCRETE CONST INC	\$3,520.00	\$0.00	\$0.00	OTHER PROPERTY SERV
47502	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$426.01	MAINTENANCE SUPPLIES
47503	JOHNSON GLASS	\$0.00	\$0.00	\$1,025.00	MAINTENANCE SUPPLIES
47504	LOWES	\$0.00	\$0.00	\$74.94	MAINTENANCE SUPPLIES
47505	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$858.75	MAINTENANCE SUPPLIES
47506	TALLMAN CO INC	\$0.00	\$0.00	\$353.71	MAINTENANCE SUPPLIES
47507	THRASHER RONALD	\$0.00	\$0.00	\$5,000.00	LAND & BLDG REPAIR/M
47508	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$112.59	MAINTENANCE SUPPLIES
47509	AASCD	\$0.00	\$50.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
47510	AMAZON CAPITAL SERVICES INC	\$0.00	\$599.21	\$0.00	OTHER INST SUPPLIES
47511	CDW LLC	\$0.00	\$1,948.80	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
47512	ESG, INC	\$0.00	\$0.00	\$43.00	EQUIP MAINT AGREEMTS
47513	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$0.00	\$676.88	OTHER INST SUPPLIES
47514	QUILL LLC	\$0.00	\$1,470.20	\$0.00	OTHER INST SUPPLIES
47515	STONEWARE INC	\$0.00	\$315.00	\$0.00	OTHER INST SUPPLIES
47516	CAPITAL ONE	\$0.00	\$658.97	\$0.00	STUDENT CLASSRM SUPP
47517	XMC INC	\$0.00	\$189.03	\$0.00	EQUIP MAINT AGREEMTS
47518	EDNA YATES	\$0.00	\$0.00	\$134.40	TRANSP-OTH PROVIDERS
47519	DONNA FLANNAGAN	\$0.00	\$126.00	\$51.52	LOCAL DISTRICT;IN-STATE
47520	ROBERT VINZANT, JR	\$0.00	\$610.90	\$0.00	LOCAL DISTRICT
47521	LISA ELKINS	\$0.00	\$0.00	\$38.64	LOCAL DISTRICT
47522	EMILY COOK MYHAN	\$0.00	\$0.00	\$12.32	LOCAL DISTRICT
47523	THE ENRICHMENT CENTER	\$6,000.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV;STUDENT EDUCATIONAL
47524	EOS UTILITY SERVICES	\$0.00	\$0.00	\$2,633.61	OTHER PROPERTY SERV
47525	ESG, INC	\$0.00	\$0.00	\$60.00	OTHER PROPERTY SERV
47526	TARA HELMS	\$0.00	\$0.00	\$113.12	IN-STATE
47527	GREG S AMBULANCE SERVICE	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
47528	KAREN NORWOOD	\$0.00	\$38.08	\$225.00	IN-STATE;LOCAL DISTRICT
47529	SOLUTIONS PEST CONTROL	\$0.00	\$0.00	\$70.00	OTHER PROPERTY SERV
47530	XEROX CORPORATION	\$0.00	\$0.00	\$566.24	EQUIP MAINT AGREEMTS
47531	XMC	\$0.00	\$0.00	\$192.46	EQUIP MAINT AGREEMTS
47532	FELICIA HOUSTON	\$0.00	\$3,515.00	\$0.00	STUDENT EDUCATIONAL
47533	MOULTON MINI STORAGE	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
47534	AMSTERDAM PRINTING AND LITHO	\$0.00	\$149.57	\$0.00	OTH NONINST SUPPLIES
47535	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$398.69	OFFICE EQUIPMENT;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
47536	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$321.44	OFFICE SUPPLIES
47537	DTEL COMMUNICATIONS	\$0.00	\$0.00	\$2,295.00	DATA PROCESSING SUPP;OTHER TECHNICAL SERV
47538	QUILL LLC	\$0.00	\$0.00	\$920.72	OTHER GEN SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
47539	SCHNEIDER ELECTRIC BUILDING	\$0.00	\$0.00	\$48,057.59	OTHER PURCHASED SERV
47540	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,250.00	REGISTRATION FEES
47541	AMBERLEY ADAIR	\$0.00	\$0.00	\$552.70	IN-STATE
47542	GINA BAGGETT	\$0.00	\$19.04	\$35.67	LOCAL DISTRICT;IN-STATE
47543	THE ENRICHMENT CENTER	\$5,400.00	\$2,000.00	\$600.00	OTHER PURCHASED SERV;STUDENT EDUCATIONAL
47544	LEA ANN GARNER	\$0.00	\$0.00	\$17.36	LOCAL DISTRICT
47545	KAYLEEN GILLESPIE	\$0.00	\$0.00	\$12.32	LOCAL DISTRICT
47546	MAYME HAMILTON	\$0.00	\$0.00	\$12.32	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
47547	KAREN JOHNSON	\$0.00	\$110.32	\$0.00	IN-STATE
47548	JONATHON BARRON	\$0.00	\$162.55	\$0.00	IN-STATE
47549	KIMBERLY JONES	\$0.00	\$21.06	\$0.00	IN-STATE
47550	LAURA GAINES	\$0.00	\$0.00	\$590.30	IN-STATE
47551	SHERRY MCWHORTER	\$0.00	\$0.00	\$41.44	LOCAL DISTRICT
47552	A+ COLLEGE READY	\$0.00	\$850.00	\$0.00	IN-STATE
47553	CLAS	\$0.00	\$276.00	\$0.00	IN-STATE
47554	INCARE TECHNOLOGIES LLC	\$0.00	\$5,780.00	\$0.00	NON CAP COMPUTERS
47555	SCHOOL MATE	\$0.00	\$507.35	\$0.00	STUDENT CLASSRM SUPP
47556	ANNA MULLICAN	\$0.00	\$0.00	\$1,700.00	CHANGE CASH
47557	SCHOOL SPECIALTY LLC	\$0.00	\$41,908.72	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
47558	THINKING MAPS INC	\$0.00	\$3,060.00	\$0.00	INSTRUCTIONAL SOFTWA
47559	AAFEP	\$0.00	\$399.00	\$0.00	IN-STATE
47560	EDUCATION SOLUTIONS, LLC	\$0.00	\$1,400.00	\$0.00	IN-STATE
47561	LITERACY RESOURCES LLC	\$0.00	\$10,187.14	\$0.00	STUDENT CLASSRM SUPP
47562	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$5,910.00	\$0.00	NON CAP COMPUTERS
47563	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$5,910.00	\$0.00	NON CAP COMPUTERS
47564	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$0.00	\$654.50	OTHER INST SUPPLIES
47565	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$4,580.00	\$0.00	STUDENT CLASSRM SUPP
47566	ALYSON CARPENTER CONSULTING	\$0.00	\$4,000.00	\$0.00	OTHER PURCHASED SERV
47567	AMAZON CAPITAL SERVICES INC	\$0.00	\$1,999.00	\$0.00	JANITORIAL SUPPLIES
47568	HARRIS SCHOOL SOLUTIONS	\$0.00	\$23,400.00	\$0.00	NON-INSTRUCTIONAL SO
47569	WILLIAM V MACGILL & CO	\$5,808.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
47570	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$1,900.00	\$0.00	JANITORIAL SUPPLIES
47571	AMAZON CAPITAL SERVICES INC	\$1,415.23	\$0.00	\$946.16	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
47572	AMPLIFIED IT LLC	\$0.00	\$0.00	\$4,500.00	DATA PROCESSING SERV
47573	LAWRENCE CO HIGH SCHOOL	\$0.00	\$0.00	\$2,919.54	LOCAL SCH.TRANSFERS
47574	MTI ENTERPRISES, INC	\$0.00	\$0.00	\$2,765.00	OTHER PURCHASED SERV
47575	EBSCO INDUSTRIES INC	\$3,900.00	\$0.00	\$0.00	TEXTBOOKS
47576	EBSCO INDUSTRIES INC	\$665.40	\$0.00	\$0.00	TEXTBOOKS
47577	QUILL LLC	\$328.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
47578	CAPITAL ONE	\$0.00	\$0.00	\$109.37	ITEMS FOR RE-SALE
47579	ALEXANDER ALIZABETH	\$0.00	\$10.40	\$0.00	DEFERRED REVENUE
47580	BROWN CAROL	\$0.00	\$23.23	\$0.00	LOCAL DISTRICT
47581	TIDWELL JESSE	\$0.00	\$45.50	\$0.00	DEFERRED REVENUE
47582	VAUGHAN STORMIE	\$0.00	\$23.25	\$0.00	DEFERRED REVENUE
47583	CELESTE WALKER WELLER	\$0.00	\$25.87	\$0.00	LOCAL DISTRICT
47584	HUBERT PATTON UNDERWOOD III	\$0.00	\$0.00	\$125.00	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
47585	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$0.00	\$186.00	OTHER INST SUPPLIES
47586	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$98,298.40	BLDGS-CONSTRUCTED
47587	DEPT #2042	\$0.00	\$0.00	\$20,000.00	OTHER PROF SERVICES
47588	APPLIED EDUCATIONAL CONSULTING	\$0.00	\$978.72	\$0.00	STUDENT EDUCATIONAL
47589	KALE DEMENT PHYSICAL THERAPY	\$0.00	\$15,283.50	\$0.00	STUDENT EDUCATIONAL
47590	PRO-ED INC	\$0.00	\$202.40	\$0.00	TESTING SUPPLIES
47591	KALE DEMENT PHYSICAL THERAPY	\$0.00	\$75.00	\$0.00	STUDENT EDUCATIONAL
47592	CDW LLC	\$0.00	\$116.19	\$0.00	STUDENT CLASSRM SUPP
47593	CDW LLC	\$0.00	\$908.07	\$0.00	NON CAP COMPUTERS
47594	TYLERS MOVING SERVICE	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
47595	BREWER INSULATION INC	\$6,300.00	\$0.00	\$0.00	OTHER PROPERTY SERV
47596	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$2,807.65	MAINTENANCE SUPPLIES
47597	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$17.81	MAINTENANCE SUPPLIES
47598	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$709.92	MAINTENANCE SUPPLIES
47599	BELTLINE ELECTRIC MOTORS INC	\$0.00	\$0.00	\$219.00	MAINTENANCE SUPPLIES
47600	EXPRESS OIL CHANGE LLC	\$0.00	\$0.00	\$60.99	VEHICLE PARTS
47601	JMAK SERVICES INC	\$0.00	\$0.00	\$3,492.00	MAINTENANCE SUPPLIES
47602	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$181.04	MAINTENANCE SUPPLIES
47603	MINGLEDORFFS	\$0.00	\$0.00	\$731.06	MAINTENANCE SUPPLIES
47604	MULLINS BLDG PRODUCTS	\$0.00	\$0.00	\$3,059.00	MAINTENANCE SUPPLIES
47605	POWER CLEANING EQUIPMENT INC	\$0.00	\$0.00	\$839.00	MAINTENANCE SUPPLIES
47606	QUILL LLC	\$0.00	\$0.00	\$131.94	JANITORIAL SUPPLIES
47607	TIM DEMASTUS	\$0.00	\$0.00	\$820.00	MAINTENANCE SUPPLIES
47608	WEATHERTECH DISTRIBUTING CO.	\$16,532.00	\$0.00	\$801.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
47609	KENWORTH OF HUNTSVILLE, INC	\$728.29	\$0.00	\$0.00	VEHICLE PARTS
47610	TENNESSEE VALLEY COOPERATIVE	\$290.88	\$0.00	\$0.00	OTHER GEN SUPPLIES
47611	O REILLY AUTOMOTIVE	\$234.64	\$0.00	\$0.00	VEHICLE PARTS
47612	POWER CLEANING EQUIPMENT INC	\$0.00	\$0.00	\$8,395.10	OTHER EQUIPMENT
47613	QUILL LLC	\$150.29	\$0.00	\$0.00	OTHER GEN SUPPLIES
47614	SIBLEY FOOD AND FUEL	\$38,346.38	\$0.00	\$0.00	FUEL-DIESEL;FUEL-GASOLINE
47615	STEIN, INC.	\$542.17	\$0.00	\$0.00	OTHER PROPERTY SERV
47616	ARMCO REBUIDLERS	\$245.36	\$0.00	\$0.00	VEHICLE PARTS
47617	VERIZON CONNECT NWF INC	\$1,532.06	\$0.00	\$0.00	NON-INSTRUCTIONAL SO
47618	WISE TECHNOLOGY, LLC	\$1,600.00	\$0.00	\$0.00	NON-INSTRUCTIONAL SO
47619	AMAZON CAPITAL SERVICES INC	\$0.00	\$3,710.00	\$0.00	JANITORIAL SUPPLIES
47620	WILLIAM V MACGILL & CO	\$6,120.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
47621	INCARE TECHNOLOGIES LLC	\$20,281.40	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
47622	LAKESHORE LEARNING MATERIALS	\$40,006.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
47623	MOULTON MIDDLE SCHOOL	\$0.00	\$0.00	\$4,995.00	LOCAL SCH.TRANSFERS
47624	THE SIGN SHOP	\$0.00	\$0.00	\$1,680.00	NON-INST EQUIPMENT
47625	SOUTHERN PRINTING CO INC	\$0.00	\$0.00	\$812.00	OTHER GEN SUPPLIES
47626	THOMPSON SOUND INC	\$14,876.00	\$0.00	\$0.00	NON CAP AUDIO/VIDEO
47627	WAYFAIR LLC	\$0.00	\$0.00	\$353.98	NON-INST EQUIPMENT
47628	HIGHLAND WAKE CONSTRUCTION LLC	\$0.00	\$0.00	\$48,646.29	BLDGS-CONSTRUCTED
47629	CELESTE WALKER WELLER	\$0.00	\$45.36	\$0.00	LOCAL DISTRICT
47630	JENNY DUTTON	\$0.00	\$0.00	\$15.68	LOCAL DISTRICT
47631	HARRIET INMAN	\$0.00	\$0.00	\$246.53	IN-STATE;LOCAL DISTRICT
47632	JUSTIN OWENS	\$0.00	\$0.00	\$780.00	LAND & BLDG REPAIR/M
47633	LAWRENCE MEDICAL CENTER	\$895.00	\$0.00	\$150.00	DRUG TESTING SERV
47634	CORTNEY LONG	\$0.00	\$43.68	\$0.00	LOCAL DISTRICT
47635	KAREN NORWOOD	\$0.00	\$36.96	\$0.00	LOCAL DISTRICT
47636	REBECCA STERLING POSEY	\$0.00	\$0.00	\$57.12	LOCAL DISTRICT
47637	ROSE STACEY	\$0.00	\$0.00	\$235.20	LOCAL DISTRICT
47638	LAURA THOMPSON	\$0.00	\$57.12	\$0.00	LOCAL DISTRICT
47639	ROBERT VINZANT, JR	\$0.00	\$253.26	\$0.00	LOCAL DISTRICT
47640	XEROX CORPORATION	\$0.00	\$199.26	\$0.00	OTHER PROPERTY SERV
47641	ALBANY DUANE GREEN	\$0.00	\$0.00	\$1,200.00	LAND & BLDG REPAIR/M
900295	Card Services	\$0.00	\$0.00	\$2,713.09	ACCOUNTS PAYABLE
900296	Card Services	\$0.00	\$0.00	\$802.79	ACCOUNTS PAYABLE
900297	Card Services	\$5,274.45	\$0.00	\$7,088.04	ACCOUNTS PAYABLE
900298	Card Services	\$0.00	\$0.00	\$346.34	ACCOUNTS PAYABLE
900299	Card Services	\$3,998.79	\$0.00	\$1,260.40	ACCOUNTS PAYABLE
		\$461,193.11	\$628,314.39	\$850,542.88	