

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2019 - 09/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
41855	APPLE LANE FARMS	\$0.00	\$0.00	\$2,802.00	OTH NONINST SUPPLIES
41856	ALANNA MCKEE	\$0.00	\$0.00	\$112.28	TRANSP-OTH PROVIDERS
41857	THE BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$2,332.00	OTHER DEBT SERVICE
41858	THE BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$1,060.00	OTHER DEBT SERVICE
41859	BANK OF NEW YORK	\$0.00	\$0.00	\$40,918.33	OPERAT TRANSFERS OUT
41860	BANK OF NEW YORK	\$0.00	\$0.00	\$54,015.11	OPERAT TRANSFERS OUT
41861	BANK OF NEW YORK	\$0.00	\$0.00	\$22,529.17	OPERAT TRANSFERS OUT
41862	CITY OF COURTLAND UTILITIES	\$0.00	\$0.00	\$4,240.27	ELECTRICITY
41863	ESG, INC	\$0.00	\$0.00	\$480.00	OTHER TECHNICAL SERV
41864	HANCOCK LARRY	\$0.00	\$0.00	\$92.80	LOCAL DISTRICT
41865	JAMIE DEWAYNE GOODWIN	\$0.00	\$0.00	\$205.32	TRANSP-OTH PROVIDERS
41866	SUSAN JENNETTE	\$0.00	\$92.22	\$0.00	LOCAL DISTRICT
41867	JUSTIN OWENS	\$0.00	\$0.00	\$700.00	LAND & BLDG REPAIR/M
41868	KALE DEMENT PHYSICAL THERAPY	\$0.00	\$11,348.20	\$0.00	STUDENT EDUCATIONAL
41869	KRISTEN WHITLOW	\$0.00	\$64.96	\$0.00	LOCAL DISTRICT
41871	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$217.32	PROPANE GAS
41872	KAREN NORWOOD	\$0.00	\$119.48	\$0.00	LOCAL DISTRICT
41873	PEST MANAGEMENT, INC.	\$0.00	\$0.00	\$85.00	OTHER PROPERTY SERV
41874	PEST MANAGEMENT, INC.	\$0.00	\$0.00	\$115.00	OTHER PROPERTY SERV
41875	TOWN CREEK WATER DEPT	\$0.00	\$0.00	\$626.12	WATER AND SEWAGE
41876	WEST LAWRENCE WATER CORP	\$0.00	\$0.00	\$1,180.74	WATER AND SEWAGE
41877	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$6,848.88	WATER AND SEWAGE
41878	XMC	\$0.00	\$0.00	\$40.00	EQUIP MAINT AGREEMTS
41879	ACCEL FIRE PROTECTION & ALARM	\$19,350.00	\$0.00	\$0.00	BLDG IMPRVMT<50,000
41880	ALEXANDER LUMBER, LLC	\$0.00	\$0.00	\$10.88	MAINTENANCE SUPPLIES
41881	CERTIFIED AUTOMATIC FIRE	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
41882	GILLESPIE BACKHOE SERVICE	\$15,200.00	\$0.00	\$0.00	OTHER PROPERTY SERV
41883	H A PIPPEN LLC	\$0.00	\$0.00	\$227.16	MAINTENANCE SUPPLIES
41884	HAVOLINE XPRESS LUBE	\$0.00	\$0.00	\$44.88	VEHICLE PARTS
41885	HILL MANUFACTURING CO., INC.	\$0.00	\$0.00	\$320.07	MAINTENANCE SUPPLIES
41886	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$369.90	MAINTENANCE SUPPLIES
41887	MINGLEDORFFS	\$0.00	\$0.00	\$199.34	MAINTENANCE SUPPLIES
41888	MULLINS BLDG PRODUCTS	\$0.00	\$0.00	\$807.00	MAINTENANCE SUPPLIES

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41889	QUILL CORP	\$0.00	\$0.00	\$225.89	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
41890	TALLMAN CO INC	\$0.00	\$0.00	\$412.55	MAINTENANCE SUPPLIES
41891	TIM DEMASTUS	\$0.00	\$0.00	\$410.00	MAINTENANCE SUPPLIES
41892	AASSP	\$0.00	\$245.00	\$0.00	IN-STATE
41893	BREWER INSULATION INC	\$0.00	\$0.00	\$2,117.65	MAINTENANCE SUPPLIES
41894	CDW LLC	\$0.00	\$4,431.10	\$0.00	NON CAP COMPUTERS
41895	LIMESTONE COUNTY BOARD OF ED	\$0.00	\$3,500.00	\$0.00	OTHER PROF ED SERVIC
41896	KENNY LOGAN LAWN CARE	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
41897	RENAISSANCE LEARNING INC	\$0.00	\$4,383.75	\$0.00	INSTRUCTIONAL SOFTWA
41898	THE RON CLARK ACADEMY, INC	\$0.00	\$2,100.00	\$0.00	IN-STATE
41899	ZANER BLOUSER EDUCATIONAL CO	\$0.00	\$1,502.95	\$0.00	STUDENT CLASSRM SUPP
41900	AASPA	\$0.00	\$0.00	\$85.00	REGISTRATION FEES
41901	DIAMEDICAL USA EQUIPMENT INC	\$0.00	\$2,364.54	\$0.00	CLASSROOM EQUIPMENT
41902	INCARE TECHNOLOGIES, INC	\$1,091.00	\$0.00	\$0.00	NON CAP COMPUTERS
41903	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$0.00	\$373.81	JANITORIAL SUPPLIES
41904	THEATREWORLD BACKDROPS, LLC	\$0.00	\$0.00	\$661.14	OTHER PURCHASED SERV
41905	VEX ROBOTICS, INC.	\$1,030.00	\$0.00	\$9.21	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
41906	SYNCB/AMAZON	\$0.00	\$394.02	\$0.00	FOOD SERV SUPPLIES;OFFICE SUPPLIES
41907	AMBIT SOLUTIONS, LLC	\$0.00	\$161.00	\$0.00	OFFICE SUPPLIES
41908	BREWER INSULATION INC	\$0.00	\$1,250.00	\$0.00	OTHER PROPERTY SERV
41909	BROWN CAROL	\$0.00	\$80.30	\$0.00	LOCAL DISTRICT
41910	BYRD, PATRICIA	\$0.00	\$53.93	\$0.00	LOCAL DISTRICT
41911	ECOLAB	\$0.00	\$316.29	\$0.00	FOOD SERV SUPPLIES
41912	ELECTRICAL OUTLET INC	\$0.00	\$53.91	\$0.00	EQUIP REPAIR & MAINT
41913	ESG, INC	\$0.00	\$75.00	\$0.00	OTHER PROPERTY SERV
41914	FLANNAGAN CINDY	\$0.00	\$116.00	\$0.00	LOCAL DISTRICT
41915	FLOWERS BAKING CO. BIRMINGHAM	\$0.00	\$2,596.38	\$0.00	PURCHASED FOOD
41916	HARRIS COMPUTER SYSTEMS/HARRIS	\$0.00	\$291.25	\$0.00	OTHER LOCAL SOURCES
41917	HOBART SALES SERVICE PART	\$0.00	\$813.57	\$0.00	EQUIP REPAIR & MAINT
41918	HOTEL & RESTAURANT SUPPLY, INC	\$0.00	\$3,889.67	\$0.00	OTHER NONCAP EQUIPMT
41919	HUMITECH OF NORTH ALABAMA	\$0.00	\$390.00	\$0.00	OTHER PROPERTY SERV
41920	KATOM RESTAURANT SUPPLY INC	\$0.00	\$681.33	\$0.00	OTHER NONCAP EQUIPMT
41921	LAWRENCE COUNTY BOARD OF ED	\$0.00	\$757.47	\$0.00	EQUIPMENT REPAIR;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS
41922	MCCRORY CARPETS AND INTERIORS	\$0.00	\$273.00	\$0.00	EQUIP REPAIR & MAINT
41923	CHENAULT MICHELLE	\$0.00	\$185.02	\$0.00	LOCAL DISTRICT
41924	NORTH ALABAMA CHEMICAL CO	\$0.00	\$115.28	\$0.00	FOOD SERV SUPPLIES
41925	OK PRODUCE	\$0.00	\$13,647.19	\$0.00	PURCHASED FOOD

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41926	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$16.99	\$0.00	OFFICE SUPPLIES
41927	PURITY DAIRIES INC	\$0.00	\$33,109.77	\$0.00	PURCHASED FOOD
41928	R E MICHEL COMPANY	\$0.00	\$2,349.00	\$0.00	MAINTENANCE SUPPLIES
41929	RANDOLPH DONNA	\$0.00	\$21.72	\$0.00	LOCAL DISTRICT
41930	RUTHERFORD DARLENE	\$0.00	\$72.41	\$0.00	LOCAL DISTRICT
41931	SHOALS MPE SERVICES	\$0.00	\$694.64	\$0.00	EQUIP REPAIR & MAINT
41932	SOUTHERN PRINTING OFFICE	\$0.00	\$52.50	\$0.00	FOOD SERV SUPPLIES
41933	STANLEY LINDA	\$0.00	\$13.92	\$0.00	LOCAL DISTRICT
41934	SOLUTIONS PEST CONTROL	\$0.00	\$835.00	\$0.00	OTHER PROPERTY SERV
41935	TRIDENT BEVERAGE, INC	\$0.00	\$1,122.00	\$0.00	PURCHASED FOOD
41936	US FOODS, INC.	\$0.00	\$19,755.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41937	WALMART COMMUNITY	\$0.00	\$522.08	\$0.00	OFFICE SUPPLIES;FOOD SERV SUPPLIES;OTHER NONCAP EQUIPMT;PURCHASED FOOD;FOOD PROCESSING SUPP
41938	WITTICHEN SUPPLY CO	\$0.00	\$4,165.08	\$0.00	EQUIP REPAIR & MAINT
41939	WOOD FRUITTICHER	\$0.00	\$131,960.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
41940	MOULTON UTILITIES	\$160.33	\$0.00	\$4,081.51	WATER AND SEWAGE;PROPANE GAS;GARBAGE AND WASTE
41941	LAURA GAINES	\$0.00	\$0.00	\$133.98	LOCAL DISTRICT
41942	DAWN LITTLE	\$0.00	\$13.63	\$0.00	IN-STATE
41943	SHERRIE MARTIN	\$0.00	\$0.00	\$58.00	LOCAL DISTRICT
41944	ALABAMA DEPT OF ENVIRONMENTAL	\$0.00	\$0.00	\$4,290.00	LAND & BLDG REPAIR/M
41945	ALABAMA FIRE ALARM, LLC.	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
41946	MOBILE PAINT MFG CO., INC.	\$0.00	\$0.00	\$123.85	MAINTENANCE SUPPLIES
41947	EAGLE FENCE COMPANY	\$4,135.00	\$0.00	\$0.00	OTHER PROPERTY SERV
41948	ESG, INC	\$6,887.00	\$0.00	\$0.00	NON CAP AUDIO/VIDEO
41949	JEREMYS LOCK & KEY	\$0.00	\$0.00	\$15.95	MAINTENANCE SUPPLIES
41950	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$987.66	MAINTENANCE SUPPLIES
41951	QUILL CORP	\$0.00	\$0.00	\$449.93	OTHER GEN SUPPLIES
41952	TALLMAN CO INC	\$0.00	\$0.00	\$304.06	MAINTENANCE SUPPLIES
41953	TERRYS BUILDERS, INC	\$4,300.00	\$0.00	\$0.00	OTHER PROPERTY SERV
41954	TVW ELECTRICAL SUPPLIES INC	\$0.00	\$0.00	\$1,328.35	MAINTENANCE SUPPLIES
41955	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$99.00	MAINTENANCE SUPPLIES
41956	HOUGHTON MIFFLIN CO	\$0.00	\$395.14	\$0.00	TESTING SUPPLIES
41957	NCS PEARSON INC	\$0.00	\$191.88	\$0.00	TESTING SUPPLIES
41958	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$204.24	\$0.00	OTH NONINST SUPPLIES
41959	CDW LLC	\$0.00	\$2,554.15	\$0.00	NON CAP COMPUTERS;NON CAP AUDIO/VIDEO
41960	CLAS	\$0.00	\$1,780.00	\$0.00	IN-STATE
41961	EDNA D. COBURN	\$0.00	\$0.00	\$201.80	ITEMS FOR RE-SALE

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41962	COGNIA INC	\$0.00	\$645.00	\$0.00	IN-STATE
41963	CORINTH RV CENTER LLC	\$0.00	\$0.00	\$1,901.29	OTHER MAINT. & OPER.
41964	ESG, INC	\$0.00	\$0.00	\$43.00	EQUIP MAINT AGREEMTS
41965	LYNN RIKARD ALRED	\$0.00	\$0.00	\$729.00	OTH NONINST SUPPLIES
41966	JAMES KEVIN ENGLAND	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
41967	LAWRENCE CO EXCHANGE	\$0.00	\$0.00	\$654.86	OTHER MAINT. & OPER.
41968	ANNA MULLICAN	\$0.00	\$0.00	\$400.00	CHANGE CASH
41969	NMC CONSTRUCTION INC	\$0.00	\$0.00	\$7,110.00	OTHER PURCHASED SERV
41970	PERDIDO BEACH RESORT	\$0.00	\$691.56	\$0.00	IN-STATE
41971	PERDIDO BEACH RESORT	\$0.00	\$691.56	\$0.00	IN-STATE
41972	AIRGAS USA LLC	\$43.47	\$0.00	\$0.00	OTHER GEN SUPPLIES
41973	ATBE	\$48,296.47	\$0.00	\$0.00	INSURANCE SERVICES
41974	AMAZON CAPITAL SERVICES INC	\$162.80	\$0.00	\$0.00	OTHER GEN SUPPLIES
41975	IVS,INC	\$4,246.12	\$0.00	\$0.00	NON CAP COMPUTERS
41976	CINTAS FIRST AID & SAFETY	\$66.59	\$0.00	\$0.00	OTHER GEN SUPPLIES
41977	JOHNSON GLASS	\$175.00	\$0.00	\$0.00	OTHER PROPERTY SERV
41978	SIBLEY FOOD AND FUEL	\$0.00	\$0.00	\$18,375.87	FUEL-DIESEL
41979	AT&T	\$0.00	\$0.00	\$7.95	TELEPHONE
41980	AT&T	\$0.00	\$0.00	\$10.63	TELEPHONE
41981	AT&T	\$0.00	\$0.00	\$29.21	TELEPHONE
41982	GINA BAGGETT	\$0.00	\$441.54	\$0.00	IN-STATE
41983	BONDED FILTER CO LLC	\$0.00	\$0.00	\$1,247.70	JANITORIAL SUPPLIES
41984	BENITA CRAIG	\$109.04	\$0.00	\$0.00	LOCAL DISTRICT
41985	EOS UTILITY SERVICES	\$0.00	\$0.00	\$2,940.15	OTHER PROPERTY SERV
41986	TARA HELMS	\$0.00	\$136.82	\$588.74	IN-STATE
41987	JOE WHEELER EMC	\$0.00	\$0.00	\$6,468.67	ELECTRICITY
41988	KAREN JOHNSON	\$0.00	\$88.74	\$0.00	IN-STATE
41989	LAWRENCE COUNTY SOLID WASTE	\$0.00	\$0.00	\$4,825.00	GARBAGE AND WASTE
41990	DAWN LITTLE	\$0.00	\$311.17	\$0.00	IN-STATE
41991	SHERRY MCWHORTER	\$82.36	\$0.00	\$0.00	LOCAL DISTRICT
41992	ANNA MULLICAN	\$0.00	\$99.76	\$71.92	IN-STATE
41993	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER PURCHASED SERV
41994	ANITA SIMS	\$0.00	\$38.28	\$0.00	IN-STATE
41995	JON BRET SMITH	\$0.00	\$0.00	\$766.76	LOCAL DISTRICT;IN-STATE
41996	STANA BOLTON	\$48.72	\$0.00	\$0.00	LOCAL DISTRICT
41997	ROBERT VINZANT, JR	\$0.00	\$252.44	\$0.00	LOCAL DISTRICT
41998	XEROX CORPORATION	\$0.00	\$0.00	\$1,048.14	EQUIP MAINT AGREEMTS
41999	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$225.00	REGISTRATION FEES

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42000	ALABAMA ASSOC FOR GIFTED CHILD	\$500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
42001	ALABAMA PARTNERSHIP FOR CHILDR	\$0.00	\$0.00	\$157.04	OTHER PURCHASED SERV
42002	ATBE	\$0.00	\$0.00	\$15,385.00	INSURANCE SERVICES
42003	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$483.00	OTHER GEN SUPPLIES
42004	AMERICAN PAPER & TWINE CO	\$1,430.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
42005	BROADWAY THEATRE LEAGUE	\$0.00	\$0.00	\$1,332.00	OTHER PURCHASED SERV
42006	CHANEY ELECTRONICS	\$570.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42007	GULF SHORES BEACH RETREAT	\$8,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
42008	HOME DEPOT CREDIT SERVICES	\$1,431.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
42009	K-LOG INC	\$0.00	\$0.00	\$7,590.18	CLASSROOM EQUIPMENT
42010	KUDER INC	\$4,899.00	\$0.00	\$0.00	TEXTBOOKS
42011	LOWES COMMERCIAL CREDIT	\$0.00	\$0.00	\$1,306.25	MAINTENANCE SUPPLIES;NON-INST EQUIPMENT
42012	MAKERSPACES.COM	\$455.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42013	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$0.00	\$10.00	JANITORIAL SUPPLIES
42014	QUILL CORP	\$524.11	\$0.00	\$457.71	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
42015	R A HUBBARD SCHOOL	\$0.00	\$0.00	\$240.00	OTHER GEN SUPPLIES
42016	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
42017	WALMART COMMUNITY	\$76.59	\$0.00	\$791.93	STUDENT CLASSRM SUPP;ITEMS FOR RE-SALE
42018	WYNFREY HOTEL	\$0.00	\$0.00	\$492.28	IN-STATE
42019	EXON WILLIAMS	\$0.00	\$0.00	\$10,050.00	MAINTENANCE SUPPLIES
42020	SYNCB/AMAZON	\$0.00	\$144.61	\$992.77	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTH NONINST SUPPLIES
42021	AT&T	\$0.00	\$0.00	\$110.62	TELEPHONE
42022	AT&T	\$0.00	\$0.00	\$1,533.83	TELEPHONE
42023	SUZY BERRYMAN	\$0.00	\$0.00	\$158.10	IN-STATE
42024	JANET BRITTON	\$0.00	\$0.00	\$54.58	IN-STATE
42025	LISA ELKINS	\$65.00	\$0.00	\$80.62	LOCAL DISTRICT;IN-STATE
42026	EMILY COOK MYHAN	\$28.68	\$0.00	\$22.04	IN-STATE;LOCAL DISTRICT
42027	DONNA FLANNAGAN	\$0.00	\$277.56	\$75.40	IN-STATE;LOCAL DISTRICT
42028	BRANDI HUMPHRIES	\$0.00	\$71.92	\$0.00	LOCAL DISTRICT
42029	JAMIE DEWAYNE GOODWIN	\$0.00	\$0.00	\$142.68	TRANSP-OTH PROVIDERS
42030	KAREN JOHNSON	\$0.00	\$23.20	\$0.00	IN-STATE
42031	JUDY OWENS	\$0.00	\$0.00	\$163.02	IN-STATE
42032	KERI MURPHY	\$0.00	\$0.00	\$153.95	IN-STATE
42033	MARY KIMBROUGH	\$0.00	\$0.00	\$52.11	IN-STATE
42034	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$646.00	LEGAL FEES
42035	LAWRENCE CO COMMISSION	\$0.00	\$8,989.29	\$0.00	OTHER PURCHASED SERV
42036	LETSON COURTNEY	\$0.00	\$10.33	\$0.00	IN-STATE

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42037	DAWN LITTLE	\$0.00	\$20.59	\$0.00	IN-STATE
42039	NORTHWEST ALABAMA GAS	\$0.00	\$0.00	\$444.49	PROPANE GAS
42040	PITNEY BOWES, INC.	\$0.00	\$0.00	\$459.90	POSTAGE
42041	RENEE STEPHENSON	\$0.00	\$0.00	\$24.36	LOCAL DISTRICT
42042	SOLUTIONS PEST CONTROL	\$0.00	\$0.00	\$70.00	OTHER PROPERTY SERV
42043	VERIZON WIRELESS	\$0.00	\$0.00	\$2,585.05	TELEPHONE
42044	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$515.90	WATER AND SEWAGE
42046	ALA-CASE	\$0.00	\$200.00	\$0.00	LOCAL DISTRICT
42047	ALEXANDER LUMBER, LLC	\$0.00	\$0.00	\$40.85	MAINTENANCE SUPPLIES
42049	BETTERTON GUTTER & SHEET METAL	\$6,875.00	\$0.00	\$0.00	OTHER PROPERTY SERV
42050	MOBILE PAINT MFG CO., INC.	\$0.00	\$0.00	\$603.60	MAINTENANCE SUPPLIES
42051	CINTAS CORPORATION #241	\$0.00	\$0.00	\$225.54	JANITORIAL SUPPLIES
42052	ESG, INC	\$6,200.00	\$0.00	\$0.00	NON CAP AUDIO/VIDEO
42053	GENERAL HAULERS	\$0.00	\$0.00	\$765.51	MAINTENANCE SUPPLIES
42054	H A PIPPEN LLC	\$0.00	\$0.00	\$184.10	MAINTENANCE SUPPLIES
42055	HENDRIX GLASS SERVICE	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
42056	KENNY PIPE & SUPPLY	\$0.00	\$0.00	\$85.94	MAINTENANCE SUPPLIES
42057	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$529.18	MAINTENANCE SUPPLIES
42058	QUILL CORP	\$0.00	\$0.00	\$107.22	OTHER GEN SUPPLIES
42059	DUDE SOLUTIONS	\$0.00	\$0.00	\$7,985.88	NON-INSTRUCTIONAL SO
42060	STATE OF ALABAMA	\$0.00	\$0.00	\$53.00	INSURANCE SERVICES
42061	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$1,244.46	LAND & BLDG REPAIR/M
42062	CDW LLC	\$0.00	\$4,581.34	\$0.00	NON CAP COMPUTERS;NON CAP AUDIO/VIDEO
42063	COLUMBUS CLAY COMPANY	\$0.00	\$1,796.66	\$0.00	STUDENT CLASSRM SUPP
42064	EDUCATION SOLUTIONS, LLC	\$0.00	\$1,400.00	\$0.00	IN-STATE
42065	DAVIS FISH	\$0.00	\$0.00	\$500.00	OTH NONINST SUPPLIES
42066	IXL LEARNING, INC.	\$0.00	\$2,625.00	\$0.00	INSTRUCTIONAL SOFTWA
42067	PERMA BOUND	\$0.00	\$0.00	\$256.12	STUDENT CLASSRM SUPP
42068	QUILL CORP	\$0.00	\$217.08	\$0.00	OTHER INST SUPPLIES
42069	SOUTHERN PRINTING OFFICE	\$0.00	\$194.00	\$0.00	PARENT INST SUPPLIES
42070	XMC	\$0.00	\$200.31	\$0.00	EQUIP MAINT AGREEMTS
42071	ALABAMA A&M UNIVERSITY	\$0.00	\$0.00	\$285.00	REGISTRATION FEES
42072	SYNCB/AMAZON	\$0.00	\$0.00	\$479.99	NON CAP AUDIO/VIDEO;STUDENT CLASSRM SUPP
42073	AWARDS & ENGRAVING PLUS	\$0.00	\$0.00	\$16.00	OFFICE SUPPLIES
42074	CDW LLC	\$0.00	\$0.00	\$250.00	OFFICE EQUIPMENT
42075	CULLMAN EMS	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
42076	LAWRENCE MEDICAL CENTER	\$0.00	\$0.00	\$2,000.00	DRUG TESTING SERV
42077	PARENTS AS TEACHERS	\$240.00	\$0.00	\$0.00	IN-STATE

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42078	EBSCO INVESTMENT SERVICES INC	\$11,196.10	\$0.00	\$0.00	TEXTBOOKS
42079	QUILL CORP	\$0.00	\$0.00	\$1,304.68	OTHER GEN SUPPLIES;OFFICE SUPPLIES;JANITORIAL SUPPLIES
42080	XEROX CORPORATION	\$0.00	\$224.70	\$0.00	OTHER PROPERTY SERV
42081	XMC	\$0.00	\$0.00	\$40.00	EQUIP MAINT AGREEMTS
42082	Alabama Dept of Labor	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
42083	SYNCB/AMAZON	\$0.00	\$5,154.42	\$440.60	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER PURCHASED SERV
42084	ACADEMY TERMITE & PEST CONTROL	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
42085	ALABAMA SCHOOL COUNSELOR ASSOC	\$0.00	\$125.00	\$0.00	IN-STATE
42086	APPLE INC	\$0.00	\$2,940.00	\$0.00	NON CAP COMPUTERS
42087	DICK BLICK HOLDINGS INC	\$0.00	\$107.84	\$0.00	OTHER INST SUPPLIES
42088	GRAPHICS SOUTH, INC	\$0.00	\$0.00	\$500.00	OTH NONINST SUPPLIES
42089	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$5,307.56	\$0.00	STUDENT CLASSRM SUPP
42090	ROCHESTER 100, INC	\$0.00	\$840.00	\$0.00	STUDENT CLASSRM SUPP
42091	SCHOLASTIC INC	\$0.00	\$1,608.84	\$0.00	STUDENT CLASSRM SUPP
42092	WILLETTS TECHNOLOGY INC	\$0.00	\$6,429.50	\$0.00	STUDENT CLASSRM SUPP
42093	A+ COLLEGE READY	\$0.00	\$850.00	\$0.00	IN-STATE
42094	ALABAMA MOUNTAIN LAKES TOURIST	\$0.00	\$0.00	\$18.00	IN-STATE
42095	BREWER INSULATION INC	\$0.00	\$0.00	\$480.00	MAINTENANCE SUPPLIES
42096	INCARE TECHNOLOGIES, INC	\$0.00	\$2,924.00	\$0.00	NON CAP COMPUTERS
42097	KENNY LOGAN LAWN CARE	\$0.00	\$0.00	\$2,200.00	OTHER PURCHASED SERV
42098	ANNA MULLICAN	\$0.00	\$0.00	\$1,500.00	CHANGE CASH
42099	NATIONAL COUNCIL FOR	\$0.00	\$4,916.70	\$0.00	OTHER INST SUPPLIES
42100	QUILL CORP	\$0.00	\$2,025.92	\$0.00	STUDENT CLASSRM SUPP
42101	TELIAN CAS LEARNING CONCEPTS	\$0.00	\$60.00	\$0.00	STUDENT CLASSRM SUPP
42102	RENAISSANCE LEARNING INC	\$0.00	\$2,998.75	\$0.00	INSTRUCTIONAL SOFTWA
42103	RAEL, TRAVIS MICHAEL	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
42104	AIR SERVICES, LLC	\$1,975.00	\$0.00	\$0.00	OTHER PROPERTY SERV
42105	ALEXANDER LUMBER, LLC	\$0.00	\$0.00	\$14.68	MAINTENANCE SUPPLIES
42106	ERG ENVIRONMENTAL INC	\$0.00	\$0.00	\$13,775.00	OTHER PROPERTY SERV
42107	JOHNSON GLASS	\$0.00	\$0.00	\$470.00	MAINTENANCE SUPPLIES
42108	MARTIN SUPPLY CO	\$0.00	\$0.00	\$23.50	MAINTENANCE SUPPLIES
42109	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$154.51	MAINTENANCE SUPPLIES
42110	MINGLEDORFFS	\$0.00	\$0.00	\$319.37	MAINTENANCE SUPPLIES
42111	NAEIR	\$0.00	\$0.00	\$134.25	MAINTENANCE SUPPLIES
42112	MICHAEL SHAD BROWN	\$0.00	\$0.00	\$5,500.00	OTHER PROPERTY SERV
42113	VALLEY OVERHEAD DOOR, INC.	\$0.00	\$0.00	\$2,000.00	MAINTENANCE SUPPLIES
42114	SYNCB/AMAZON	\$0.00	\$89.19	\$0.00	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42115	MANSON WESTERN CORPORATION	\$0.00	\$182.60	\$0.00	TESTING SUPPLIES
42116	AIRGAS USA LLC	\$2,172.03	\$1,310.62	\$0.00	CLASSROOM EQUIPMENT
42117	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
42118	SYNCB/AMAZON	\$0.00	\$0.00	\$41.37	REFERENCE MATERIALS
42119	FASTENAL COMPANY	\$4,913.90	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42120	INCARE TECHNOLOGIES, INC	\$1,895.00	\$0.00	\$2,875.00	OTHER TECHNICAL SERV;STUDENT CLASSRM SUPP
42121	JMS RUSSEL METALS CORP	\$3,599.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42122	LEARNING LABS, INC.	\$1,347.00	\$0.00	\$27.68	STUDENT CLASSRM SUPP
42123	LEGO EDUCATION	\$7,663.35	\$0.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
42124	LOWES COMMERCIAL CREDIT	\$0.00	\$0.00	\$1,452.67	OTHER PURCHASED SERV
42125	EBSCO INVESTMENT SERVICES INC	\$4,112.50	\$0.00	\$0.00	TEXTBOOKS
42126	EBSCO INVESTMENT SERVICES INC	\$2,301.00	\$0.00	\$0.00	TEXTBOOKS
42127	EBSCO INVESTMENT SERVICES INC	\$82,876.57	\$0.00	\$0.00	TEXTBOOKS
42128	QUILL CORP	\$254.36	\$0.00	\$10.79	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
42129	SOUTHERN PRINTING OFFICE	\$0.00	\$0.00	\$158.00	OFFICE SUPPLIES
42130	SPHERO INC	\$34,487.76	\$0.00	\$0.00	TEXTBOOKS
42131	SSA	\$0.00	\$0.00	\$397.00	REGISTRATION FEES
42132	UNA CAREER SERVICES	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
42133	WALMART COMMUNITY	\$0.00	\$0.00	\$972.79	ITEMS FOR RE-SALE;STUDENT CLASSRM SUPP
42134	WITTICHEN SUPPLY CO	\$0.00	\$4,985.38	\$0.00	OTHER NONCAP EQUIPMT
42135	ALISA PINKARD	\$0.00	\$78.30	\$0.00	LOCAL DISTRICT
42136	PERTRINA BOLING	\$0.00	\$365.75	\$0.00	IN-STATE
42137	BRIAN HALL	\$0.00	\$0.00	\$403.42	IN-STATE
42138	CATHERINE JULIE CARTER	\$0.00	\$44.61	\$0.00	IN-STATE
42139	CELESTE WALKER WELLER	\$0.00	\$108.46	\$0.00	LOCAL DISTRICT
42140	LISA ELKINS	\$18.51	\$0.00	\$23.78	LOCAL DISTRICT;IN-STATE
42141	EMILY COOK MYHAN	\$96.28	\$0.00	\$0.00	IN-STATE
42142	JENNIFER HOGELAND	\$139.42	\$615.04	\$0.00	IN-STATE
42143	SUSAN JENNETTE	\$0.00	\$106.14	\$0.00	LOCAL DISTRICT
42144	JOE WHEELER EMC	\$0.00	\$0.00	\$13,472.72	ELECTRICITY
42145	JONES THOMAS	\$0.00	\$211.19	\$0.00	IN-STATE
42146	KRISTEN WHITLOW	\$0.00	\$70.76	\$0.00	LOCAL DISTRICT
42147	LANGHAM SHERENE	\$0.00	\$568.46	\$0.00	IN-STATE
42148	SHERRY MCWHORTER	\$103.82	\$0.00	\$0.00	LOCAL DISTRICT
42149	MELISSA GODSEY	\$182.77	\$0.00	\$0.00	IN-STATE
42150	STANA BOLTON	\$69.60	\$0.00	\$0.00	LOCAL DISTRICT
42151	THOMPSON RICKEY	\$0.00	\$121.22	\$0.00	LOCAL DISTRICT
42152	BRIAN TIDWELL	\$168.84	\$0.00	\$0.00	IN-STATE

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42153	ROBERT VINZANT, JR	\$0.00	\$555.46	\$0.00	LOCAL DISTRICT
42154	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$1,124.65	WATER AND SEWAGE
42155	FLEET PRIDE INC	\$602.58	\$0.00	\$0.00	VEHICLE PARTS
42156	HILL MANUFACTURING CO., INC.	\$601.85	\$0.00	\$0.00	OTHER GEN SUPPLIES
42157	KENWORTH OF HUNTSVILLE, INC	\$950.23	\$0.00	\$0.00	VEHICLE PARTS
42158	LONG LEWIS NAPA	\$64.19	\$0.00	\$0.00	VEHICLE PARTS
42159	NORTH ALABAMA CHEMICAL CO	\$68.25	\$0.00	\$0.00	OTHER GEN SUPPLIES
42160	O REILLY AUTOMOTIVE	\$651.98	\$0.00	\$0.00	VEHICLE PARTS
42161	SIBLEY FOOD AND FUEL	\$9,904.86	\$0.00	\$11,222.96	FUEL-DIESEL;FUEL-GASOLINE
42162	TRANSPORTATION SOUTH, INC	\$981.54	\$0.00	\$0.00	VEHICLE PARTS
42163	UNITY SCHOOL BUS PARTS	\$0.00	\$0.00	\$239.69	OTHER GEN SUPPLIES
42164	VERIZON CONNECT NWF INC	\$1,653.36	\$0.00	\$0.00	NON CAP COMPUTERS
42165	WALMART COMMUNITY	\$71.83	\$0.00	\$0.00	OTHER GEN SUPPLIES
42166	INCARE TECHNOLOGIES, INC	\$2,835.00	\$0.00	\$0.00	NON CAP COMPUTERS
42167	SIBLEY FOOD AND FUEL	\$0.00	\$0.00	\$10,965.79	FUEL-DIESEL
42170	CDW LLC	\$1,092.95	\$45,198.90	\$0.00	STUDENT CLASSRM SUPP;NON CAP COMPUTERS;OTHER INST SUPPLIES;STAFF INST SUPPLIES
42171	INCARE TECHNOLOGIES, INC	\$10,741.00	\$0.00	\$0.00	NON CAP COMPUTERS;NON CAP AUDIO/VIDEO
42172	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$96.95	\$0.00	STUDENT CLASSRM SUPP
42173	AT&T	\$0.00	\$0.00	\$206.34	TELEPHONE
42174	AT&T	\$0.00	\$0.00	\$53.13	TELEPHONE
42175	GINA BAGGETT	\$0.00	\$80.50	\$11.60	IN-STATE
42176	DONNA FLANNAGAN	\$0.00	\$194.45	\$53.36	IN-STATE
42177	LAURA GAINES	\$0.00	\$0.00	\$626.93	IN-STATE;LOCAL DISTRICT
42178	JACKI HALL	\$0.00	\$0.00	\$178.06	LOCAL DISTRICT;IN-STATE
42179	TARA HELMS	\$0.00	\$61.25	\$0.00	IN-STATE
42180	KALE DEMENT PHYSICAL THERAPY	\$0.00	\$11,949.50	\$0.00	STUDENT EDUCATIONAL
42181	ALLEE TERRY KITCHENS	\$0.00	\$232.00	\$0.00	IN-STATE
42182	ANNA MULLICAN	\$0.00	\$10.44	\$199.52	IN-STATE
42183	KAREN NORWOOD	\$0.00	\$165.88	\$0.00	LOCAL DISTRICT
42184	JON BRET SMITH	\$0.00	\$0.00	\$417.60	LOCAL DISTRICT
42185	JILL WOODS	\$0.00	\$98.55	\$0.00	IN-STATE
42186	ESG, INC	\$0.00	\$1,580.00	\$2,420.00	RENTAL-EQUIPMENT;OTHER INST SUPPLIES
42187	FLINN SCIENTIFIC INC	\$0.00	\$219.95	\$0.00	STUDENT CLASSRM SUPP
42188	FLORENCE CITY SCHOOLS	\$0.00	\$12,900.00	\$0.00	TEACHER;OTHER INST SUPPLIES
42189	ONE SOURCE OFFICE PRODUCTS	\$1,775.27	\$8,972.46	\$2,905.77	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
42190	SHEFFIELD BOARD OF EDUCATION	\$0.00	\$7,302.96	\$0.00	OTHER PROF ED SERVIC
42191	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$450.00	REGISTRATION FEES

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42192	ALEXANDER LUMBER, LLC	\$1,208.51	\$0.00	\$0.00	STUDENT CLASSRM SUPP
42193	DIXIE DIAMOND SPORTS INC	\$0.00	\$0.00	\$372.00	STUDENT CLASSRM SUPP
42194	DTEL COMMUNICATIONS	\$0.00	\$0.00	\$580.00	OTHER TECHNICAL SERV
42195	GLYNLYON INC	\$0.00	\$0.00	\$6,500.00	TEXTBOOKS
42196	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$12,543.00	COMPUTER HARDWARE
42197	PITNEY BOWES, INC.	\$0.00	\$0.00	\$500.00	POSTAGE
42198	WALMART COMMUNITY	\$0.00	\$127.02	\$0.00	STUDENT CLASSRM SUPP
42199	AMERICAN TESTING	\$0.00	\$0.00	\$180.00	LAND & BLDG REPAIR/M
42200	BROOKS LOCK AND KEY	\$3,355.00	\$0.00	\$0.00	OTHER PROPERTY SERV
42201	COVINGTON FLOORING COMPANY	\$88,195.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
42202	EAGLE FENCE COMPANY	\$0.00	\$0.00	\$2,378.00	MAINTENANCE SUPPLIES
42203	EXON WILLIAMS	\$0.00	\$0.00	\$7,750.00	MAINTENANCE SUPPLIES
42204	HAVOLINE XPRESS LUBE	\$0.00	\$0.00	\$44.88	VEHICLE PARTS
42205	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$99.99	MAINTENANCE SUPPLIES
42206	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$1,416.71	MAINTENANCE SUPPLIES
42207	TALLMAN CO INC	\$0.00	\$0.00	\$371.18	MAINTENANCE SUPPLIES
42208	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$111.60	MAINTENANCE SUPPLIES
900206	Card Services	\$0.00	\$0.00	\$2,514.42	ACCOUNTS PAYABLE
900207	Card Services	\$0.00	\$0.00	\$5,078.07	ACCOUNTS PAYABLE
		\$421,005.17	\$415,688.66	\$390,118.06	