

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2018 - 09/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39153	ANNA MULLICAN	\$0.00	\$0.00	\$1,600.00	CHANGE CASH
39154	PARENT PROJECT, INC	\$0.00	\$1,790.00	\$0.00	IN-STATE
39155	ALEXANDER LUMBER, LLC	\$0.00	\$0.00	\$444.99	MAINTENANCE SUPPLIES
39156	MINGLEDORFFS	\$0.00	\$0.00	\$3,035.00	MAINTENANCE SUPPLIES
39157	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$21.33	MAINTENANCE SUPPLIES
39158	RAPID ROOTER	\$0.00	\$0.00	\$380.00	MAINTENANCE SUPPLIES
39159	ADAPTIVEMALL.COM LLC	\$0.00	\$4,269.30	\$0.00	STUDENT CLASSRM SUPP
39160	MONOPRICE, INC	\$0.00	\$629.61	\$0.00	OTH NONINST SUPPLIES
39161	QUILL CORP	\$504.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39162	WALMART COMMUNITY	\$0.00	\$739.45	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
39163	ALABAMA TRUST FOR BOARDS OF ED	\$0.00	\$0.00	\$15,689.00	INSURANCE SERVICES
39164	CENGAGE LEARNING INC	\$2,270.00	\$0.00	\$0.00	TEXTBOOKS
39165	PARENTS AS TEACHERS	\$240.00	\$0.00	\$0.00	IN-STATE
39166	PAYLESS PHARMACY EXPRESS NO 2	\$0.00	\$0.00	\$14.74	OTHER GEN SUPPLIES
39167	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$15,377.85	NON-INSTRUCTIONAL SO
39168	PUBLISHERS WAREHOUSE	\$750.54	\$0.00	\$0.00	TEXTBOOKS
39169	QUILL CORP	\$208.56	\$0.00	\$1,119.59	DATA PROCESSING SUPP;STUDENT CLASSRM SUPP
39170	WALMART COMMUNITY	\$267.79	\$0.00	\$668.86	ITEMS FOR RE-SALE;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
39171	THE BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$1,060.00	OTHER DEBT SERVICE
39172	THE BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$1,060.00	OTHER DEBT SERVICE
39173	BANK OF NEW YORK	\$0.00	\$0.00	\$39,918.33	OPERAT TRANSFERS OUT
39174	BANK OF NEW YORK	\$0.00	\$0.00	\$22,800.00	OPERAT TRANSFERS OUT
39175	BANK OF NEW YORK	\$0.00	\$0.00	\$29,015.11	OPERAT TRANSFERS OUT
39176	BANK OF NEW YORK	\$0.00	\$0.00	\$23,403.65	OPERAT TRANSFERS OUT
39177	MARTY BRUTON	\$0.00	\$0.00	\$60.00	OTHER GEN SUPPLIES
39178	CITY OF COURTLAND UTILITIES	\$0.00	\$0.00	\$4,566.57	ELECTRICITY
39179	BRENDA DUTTON	\$0.00	\$0.00	\$44.64	TRANSP-OTH PROVIDERS
39180	JENNETTE SUSAN	\$0.00	\$82.80	\$0.00	LOCAL DISTRICT
39181	JOE WHEELER EMC	\$0.00	\$0.00	\$5,551.36	ELECTRICITY
39182	KALE DEMENT PHYSICAL THERAPY	\$0.00	\$9,165.00	\$0.00	STUDENT EDUCATIONAL
39183	LEE ROBERTS	\$0.00	\$73.08	\$0.00	IN-STATE
39184	MOULTON UTILITIES	\$160.37	\$0.00	\$3,580.67	WATER AND SEWAGE;PROPANE GAS;GARBAGE AND WASTE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39185	KAREN NORWOOD	\$0.00	\$121.50	\$0.00	LOCAL DISTRICT
39187	RENEE STEPHENSON	\$0.00	\$0.00	\$33.75	IN-STATE
39188	WHITNEY RUTHERFORD	\$0.00	\$22.95	\$0.00	IN-STATE
39189	JON BRET SMITH	\$0.00	\$0.00	\$326.25	LOCAL DISTRICT
39190	SUMMER TERRY	\$0.00	\$21.74	\$0.00	IN-STATE
39191	TOWN CREEK WATER DEPT	\$0.00	\$0.00	\$577.71	WATER AND SEWAGE
39192	WEST LAWRENCE WATER CORP	\$0.00	\$0.00	\$1,485.35	WATER AND SEWAGE
39193	FLOORCARE SPECIALISTS INC	\$13,940.00	\$0.00	\$0.00	BLDG IMPRVMT<50,000
39194	ACCEL FIRE PROTECTION & ALARM	\$0.00	\$100.00	\$0.00	EQUIP REPAIR & MAINT
39195	AIR SERVICES, LLC	\$0.00	\$495.00	\$0.00	EQUIP REPAIR & MAINT
39196	SYNCB/AMAZON	\$0.00	\$2,700.63	\$0.00	OTHER NONCAP EQUIPMT;OFFICE SUPPLIES;EQUIP REPAIR & MAINT;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
39197	AMERICAN PAPER & TWINE CO	\$0.00	\$59.70	\$0.00	FOOD SERV SUPPLIES
39198	C&P DISTRIBUTING	\$0.00	\$1,357.20	\$0.00	PURCHASED FOOD
39199	CHENAULT MICHELLE	\$0.00	\$223.65	\$0.00	LOCAL DISTRICT
39200	COOKS PEST CONTROL	\$0.00	\$105.50	\$0.00	OTHER PROPERTY SERV
39201	CRITERION CONSULTING LLC	\$0.00	\$447.96	\$0.00	STAFF ED SERVICES
39202	DIXIE STORE FIXTURES	\$0.00	\$228.00	\$0.00	EQUIP REPAIR & MAINT
39204	ECOLAB	\$0.00	\$4,740.80	\$0.00	FOOD SERV SUPPLIES
39205	ELECTRICAL OUTLET INC	\$0.00	\$559.68	\$0.00	EQUIP REPAIR & MAINT
39206	FLANNAGAN CINDY	\$0.00	\$116.10	\$0.00	LOCAL DISTRICT
39207	FLOWERS BAKING CO. BIRMINGHAM	\$0.00	\$3,722.76	\$0.00	PURCHASED FOOD
39208	GLOBAL EQUIPMENT CO	\$0.00	\$448.49	\$0.00	EQUIP REPAIR & MAINT
39209	HARRIS COMPUTER SYSTEMS/HARRIS	\$0.00	\$818.75	\$0.00	OTHER PROPERTY SERV;OTHER LOCAL SOURCES
39210	HEFLIN, JASON	\$0.00	\$25.58	\$0.00	EQUIP REPAIR & MAINT
39211	HOBART SALES SERVICE PART	\$0.00	\$1,268.07	\$0.00	EQUIP REPAIR & MAINT
39212	HUBERT COMPANY	\$0.00	\$151.94	\$0.00	FOOD PROCESSING SUPP
39213	HUMITECH OF NORTH ALABAMA	\$0.00	\$360.00	\$0.00	OTHER PROPERTY SERV
39214	ICI CUSTOM PARTS INC	\$0.00	\$122.10	\$0.00	EQUIP REPAIR & MAINT
39215	JONES-MCLEOD, INC	\$0.00	\$415.04	\$0.00	EQUIP REPAIR & MAINT
39216	KENNY PIPE & SUPPLY	\$0.00	\$4.05	\$0.00	EQUIP REPAIR & MAINT
39217	LAWRENCE COUNTY BOARD OF ED	\$0.00	\$23,327.86	\$0.00	INDIRECT COSTS;CHILD NUTRITION EQUIP REPAIR;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS
39218	LEARNING ZONE XPRESS	\$0.00	\$559.44	\$0.00	ADVERTISING;OFFICE SUPPLIES;FOOD PROCESSING SUPP
39219	MINGLEDORFFS	\$0.00	\$182.81	\$0.00	EQUIP REPAIR & MAINT
39220	MULLINS BUILDING PRODUCTS	\$0.00	\$3,346.00	\$0.00	EQUIP REPAIR & MAINT
39221	NORTH ALABAMA CHEMICAL CO	\$0.00	\$60.85	\$0.00	FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39222	OK PRODUCE	\$0.00	\$12,109.21	\$0.00	PURCHASED FOOD
39223	PURITY DAIRIES INC	\$0.00	\$31,617.14	\$0.00	PURCHASED FOOD
39224	QNC, INC. / QUIK N CRISPY	\$0.00	\$2,139.50	\$0.00	FOOD SERV SUPPLIES;EQUIP REPAIR & MAINT
39225	RANDOLPH DONNA	\$0.00	\$21.68	\$0.00	LOCAL DISTRICT
39226	RUTHERFORD DARLENE	\$0.00	\$42.66	\$0.00	LOCAL DISTRICT
39227	TALLMAN CO INC	\$0.00	\$439.11	\$0.00	EQUIP REPAIR & MAINT
39228	TERRYS BUILDERS, INC	\$0.00	\$400.00	\$0.00	EQUIP REPAIR & MAINT
39229	THRASHER REBA	\$0.00	\$28.80	\$0.00	LOCAL DISTRICT
39230	SOLUTIONS PEST CONTROL	\$0.00	\$260.00	\$0.00	OTHER PROPERTY SERV
39231	TRIDENT BEVERAGE, INC	\$0.00	\$4,807.20	\$0.00	PURCHASED FOOD
39232	UNITED LABORATORIES	\$0.00	\$353.41	\$0.00	FOOD SERV SUPPLIES
39233	US FOODS, INC.	\$0.00	\$15,817.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39234	WALMART COMMUNITY	\$0.00	\$253.82	\$0.00	OFFICE SUPPLIES
39235	WITTICHEN SUPPLY CO	\$0.00	\$1,193.24	\$0.00	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
39236	WOOD FRUITTICHER	\$0.00	\$126,009.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
39237	AT&T	\$0.00	\$0.00	\$27.54	TELEPHONE
39238	GINA BAGGETT	\$0.00	\$538.15	\$10.80	IN-STATE
39239	SUZY BERRYMAN	\$0.00	\$55.24	\$0.00	IN-STATE
39240	LAURA GAINES	\$0.00	\$0.00	\$82.80	LOCAL DISTRICT
39241	HANCOCK LARRY	\$0.00	\$0.00	\$91.80	LOCAL DISTRICT
39242	LAWRENCE COUNTY SOLID WASTE	\$0.00	\$0.00	\$4,825.00	GARBAGE AND WASTE
39243	DAWN LITTLE	\$0.00	\$209.17	\$0.00	IN-STATE
39244	MICHAEL BERRYMAN	\$4,500.00	\$0.00	\$0.00	BLDG IMPRVMT<50,000
39245	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$213.86	PROPANE GAS
39246	NORTHWEST ALABAMA GAS	\$0.00	\$0.00	\$451.37	PROPANE GAS
39247	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER PURCHASED SERV
39248	TAFFY PIERCE	\$0.00	\$72.72	\$0.00	IN-STATE
39249	PURE AIR FILTER SALES & SERVIC	\$0.00	\$0.00	\$2,958.60	JANITORIAL SUPPLIES
39250	SOLUTIONS PEST CONTROL	\$0.00	\$0.00	\$70.00	OTHER PROPERTY SERV
39251	VERIZON WIRELESS	\$0.00	\$0.00	\$2,752.80	TELEPHONE
39252	ROBERT VINZANT, JR	\$81.62	\$0.00	\$0.00	IN-STATE
39253	DANIELLE WILSON	\$0.00	\$0.00	\$17.70	IN-STATE
39254	XEROX CORPORATION	\$0.00	\$207.30	\$1,416.26	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
39255	AL ASSOC OF SCHOOL PSYCHOLOGIS	\$0.00	\$350.00	\$0.00	IN-STATE
39256	ISBELLS PUMPKIN FARM	\$0.00	\$0.00	\$983.00	OTH NONINST SUPPLIES
39257	WALMART COMMUNITY	\$0.00	\$204.03	\$0.00	STUDENT CLASSRM SUPP
39258	ALABAMA DEPT OF ENVIRONMENTAL	\$4,290.00	\$0.00	\$0.00	LAND IMPRVMENTS<50000

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39259	ALEXANDER LUMBER, LLC	\$0.00	\$0.00	\$173.24	MAINTENANCE SUPPLIES
39260	CERTIFIED AUTOMATIC FIRE	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
39261	STANLEY GILLESPIE	\$1,700.00	\$0.00	\$0.00	BLDG IMPRVMNT<50,000
39262	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$589.69	MAINTENANCE SUPPLIES
39263	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$17.48	MAINTENANCE SUPPLIES
39264	QUILL CORP	\$0.00	\$0.00	\$416.67	OTHER GEN SUPPLIES
39265	TALLMAN CO INC	\$0.00	\$0.00	\$955.57	MAINTENANCE SUPPLIES
39266	AIRGAS USA LLC	\$35.41	\$0.00	\$0.00	OTHER GEN SUPPLIES
39267	ALABAMA TRUST FOR BOARDS OF ED	\$29,595.66	\$0.00	\$6,179.81	INSURANCE SERVICES
39268	ALEXANDER LUMBER, LLC	\$98.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
39269	ANDERSON S OFFICE INTERIORS LL	\$499.00	\$0.00	\$0.00	OFFICE EQUIPMENT
39270	ANGEL TRAX	\$5,406.17	\$0.00	\$0.00	NON CAP COMPUTERS
39271	CINTAS FIRST AID & SAFETY	\$56.25	\$0.00	\$0.00	OTHER GEN SUPPLIES
39272	KENWORTH OF HUNTSVILLE, INC	\$444.23	\$0.00	\$0.00	VEHICLE PARTS
39273	O REILLY AUTOMOTIVE	\$131.95	\$0.00	\$0.00	VEHICLE PARTS
39274	SIBLEY FOOD AND FUEL	\$0.00	\$0.00	\$31,770.56	FUEL-DIESEL
39275	UNITY SCHOOL BUS PARTS	\$0.00	\$0.00	\$299.44	OTHER GEN SUPPLIES
39276	AMERICAN FLOOR MATS	\$2,096.45	\$0.00	\$0.00	LAND & BLDG REPAIR/M
39277	CHANNING BETE COMPANY, INC	\$606.26	\$0.00	\$0.00	CLASSROOM EQUIPMENT
39278	CLAS	\$0.00	\$0.00	\$234.00	REGISTRATION FEES
39279	KIRK JOHNSON	\$0.00	\$0.00	\$950.00	OTHER PURCHASED SERV
39280	HOBBY LOBBY	\$0.00	\$0.00	\$288.18	OTHER PURCHASED SERV
39281	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$995.00	OTHER TECHNICAL SERV
39282	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$199.47	STUDENT CLASSRM SUPP
39283	PEEHIP	\$0.00	\$0.00	\$4,933.35	SUPERVISORY
39284	PITNEY BOWES, INC.	\$0.00	\$0.00	\$500.00	POSTAGE
39285	EDUCATORS PUBLISHING SERVICE	\$344.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39286	SOLARWINDS, INC.	\$0.00	\$0.00	\$225.00	LICENSE FEES
39287	TWO SISTERS TRAVEL	\$6,911.52	\$0.00	\$0.00	OTHER PURCHASED SERV
39288	WYNFREY HOTEL	\$0.00	\$0.00	\$381.42	IN-STATE
39289	ALABAMA BEST PRACTICES CENTER	\$0.00	\$2,100.00	\$0.00	IN-STATE
39290	ALABAMA SCIENCE TEACHERS ASSOC	\$0.00	\$400.00	\$0.00	IN-STATE
39291	AMBER VIDEO & AUDIO SERVICES	\$0.00	\$10,884.00	\$0.00	NON CAP AUDIO/VIDEO;NON CAP COMPUTERS
39292	APEX LEARNING INC.	\$0.00	\$39,645.00	\$0.00	INSTRUCTIONAL SOFTWA;NON-INSTRUCTIONAL SO
39293	CDW-G	\$0.00	\$1,008.00	\$0.00	OTHER INST SUPPLIES
39294	EDNA D. COBURN	\$0.00	\$0.00	\$292.50	ITEMS FOR RE-SALE
39295	ESG, INC	\$0.00	\$0.00	\$43.00	OTHER PURCHASED SERV
39296	GLENWOOD MENTAL HLTH SVCS INC	\$0.00	\$1,975.00	\$0.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39297	MOULTON IMPLEMENT CO	\$0.00	\$0.00	\$295.44	OTHER MAINT. & OPER.
39298	PARENT PROJECT, INC	\$0.00	\$3,248.00	\$0.00	OTHER INST SUPPLIES
39299	PERDIDO BEACH RESORT	\$0.00	\$620.37	\$0.00	IN-STATE
39300	PERDIDO BEACH RESORT	\$0.00	\$620.37	\$0.00	IN-STATE
39301	QUILL CORP	\$0.00	\$443.06	\$0.00	PARENT INST SUPPLIES
39302	SOUTHERN PRINTING OFFICE	\$0.00	\$398.00	\$0.00	PARENT INST SUPPLIES
39303	THE RON CLARK ACADEMY, INC	\$0.00	\$1,980.00	\$0.00	IN-STATE
39304	TYPING AGENT	\$0.00	\$2,300.00	\$0.00	INSTRUCTIONAL SOFTWA
39305	SYNCB/AMAZON	\$0.00	\$45.14	\$0.00	STUDENT CLASSRM SUPP
39306	SYNCB/AMAZON	\$0.00	\$2,097.95	\$0.00	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
39307	CDW-G	\$0.00	\$2,369.67	\$1,936.27	OTHER INST SUPPLIES;STAFF INST SUPPLIES
39308	ENTERTAINMENT DIRECT LLC	\$0.00	\$2,825.60	\$0.00	STUDENT CLASSRM SUPP
39309	ESG, INC	\$0.00	\$12,556.00	\$0.00	NON CAP COMPUTERS
39310	DAVIS FISH	\$0.00	\$0.00	\$1,000.00	OTH NONINST SUPPLIES
39311	INCARE TECHNOLOGIES, INC	\$0.00	\$1,786.32	\$0.00	NON CAP COMPUTERS
39312	LYNN RIKARD ALRED	\$0.00	\$0.00	\$720.00	OTH NONINST SUPPLIES
39313	SCHOLASTIC INC	\$0.00	\$1,193.25	\$0.00	STUDENT CLASSRM SUPP
39314	SCHOOL DATEBOOKS, INC	\$0.00	\$760.76	\$0.00	STUDENT CLASSRM SUPP
39315	TEXTHELP, INC.	\$0.00	\$8,906.25	\$0.00	OTHER INST SUPPLIES
39316	UA CENTER FOR ECONOMIC DEVELOP	\$0.00	\$0.00	\$500.00	OTH NONINST SUPPLIES
39317	WILLETTS TECHNOLOGY INC	\$0.00	\$3,717.00	\$0.00	STUDENT CLASSRM SUPP
39318	XMC	\$0.00	\$249.82	\$0.00	EQUIP MAINT AGREEMTS
39319	MELANIE BATCHELOR	\$0.00	\$0.00	\$130.37	IN-STATE
39320	SUZY BERRYMAN	\$0.00	\$0.00	\$129.50	IN-STATE
39321	STACIE BURDEN	\$0.00	\$0.00	\$95.84	IN-STATE
39322	ASHLEY CARTEE	\$0.00	\$21.60	\$0.00	IN-STATE
39323	CELESTE WALKER WELLER	\$0.00	\$52.20	\$0.00	LOCAL DISTRICT
39324	CHRISTA FRAKES	\$0.00	\$32.22	\$0.00	IN-STATE
39325	ROSA ALLEN-COOPER	\$0.00	\$671.00	\$0.00	IN-STATE
39326	BRENDA DUTTON	\$0.00	\$0.00	\$50.22	TRANSP-OTH PROVIDERS
39327	EMILY COOK MYHAN	\$0.00	\$0.00	\$95.99	LOCAL DISTRICT
39328	FREDA JONES	\$0.00	\$0.00	\$108.27	IN-STATE
39329	MELANIE GARGIS	\$0.00	\$9.45	\$0.00	IN-STATE
39330	SONIA HARGROVE	\$0.00	\$0.00	\$116.05	IN-STATE
39331	PATRICIA HEAPS	\$0.00	\$0.00	\$223.38	TRANSP-OTH PROVIDERS
39332	HEATHER HOOD	\$0.00	\$0.00	\$24.00	OTHER DUES AND FEES
39333	JUDY OWENS	\$0.00	\$0.00	\$126.01	IN-STATE
39334	MARY KIMBROUGH	\$0.00	\$0.00	\$39.14	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39335	BROOKE MAXWELL	\$0.00	\$0.00	\$95.15	IN-STATE
39336	FRANCES SPILLERS	\$0.00	\$47.25	\$0.00	IN-STATE
39337	ALLEE TERRY	\$0.00	\$876.24	\$0.00	IN-STATE
39338	CALLIE TERRY	\$25.74	\$0.00	\$0.00	IN-STATE
39339	LAURA THOMPSON	\$0.00	\$59.85	\$0.00	LOCAL DISTRICT
39340	BRITTINY WHITBECK	\$0.00	\$0.00	\$76.06	IN-STATE
39341	JACY WILLIAMS	\$0.00	\$723.95	\$0.00	IN-STATE
39342	AT&T	\$0.00	\$0.00	\$1,493.58	TELEPHONE
39343	JOE WHEELER EMC	\$1,587.72	\$0.00	\$14,458.77	ELECTRICITY
39344	LCBOE-CNP	\$0.00	\$0.00	\$22,175.30	OPERAT TRANSFERS OUT
39345	NORTHWEST ALABAMA GAS	\$0.00	\$0.00	\$64.67	PROPANE GAS
39346	PECK GLASGOW AGENCY	\$0.00	\$0.00	\$60.00	OTHER DUES AND FEES
39347	PITNEY BOWES, INC.	\$0.00	\$0.00	\$459.93	POSTAGE
39348	QUAISAR ENTERPRISES LLC	\$0.00	\$246.60	\$0.00	OTH NONINST SUPPLIES
39349	ALABAMA DEPT OF ENVIRONMENTAL	\$4,290.00	\$0.00	\$0.00	LAND IMPRVMENTS<50000
39350	ALEXANDER LUMBER, LLC	\$0.00	\$0.00	\$42.00	MAINTENANCE SUPPLIES
39351	EAGLE FENCE COMPANY	\$0.00	\$0.00	\$2,180.00	MAINTENANCE SUPPLIES
39352	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$129.00	MAINTENANCE SUPPLIES
39353	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$2,134.48	MAINTENANCE SUPPLIES
39354	MICHAEL BERRYMAN	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
39355	MULLINS BLDG PRODUCTS	\$0.00	\$0.00	\$735.00	MAINTENANCE SUPPLIES
39356	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$14.57	MAINTENANCE SUPPLIES
39357	AGRI-POWER INC	\$0.00	\$0.00	\$177.02	OTHER MAINT. & OPER.
39358	SYNCB/AMAZON	\$0.00	\$3,129.73	\$0.00	STUDENT CLASSRM SUPP
39359	AQUA SERVICES, INC	\$0.00	\$0.00	\$2,115.00	OTHER PURCHASED SERV
39360	COOKS PEST CONTROL	\$0.00	\$0.00	\$490.20	OTHER PURCHASED SERV
39361	MOULTON IMPLEMENT CO	\$0.00	\$0.00	\$406.46	OTHER MAINT. & OPER.
39362	PRESENTATION SOLUTIONS INC	\$0.00	\$289.95	\$0.00	STUDENT CLASSRM SUPP
39363	SHEFFIELD BOARD OF EDUCATION	\$0.00	\$7,302.96	\$0.00	OTHER PROF ED SERVIC
39364	SQUIRE BOONE CAVERNS INC	\$0.00	\$0.00	\$2,025.72	ITEMS FOR RE-SALE
39366	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$0.00	\$2,026.00	OTHER INST SUPPLIES
39367	TIME FOR KIDS	\$0.00	\$158.40	\$0.00	STUDENT CLASSRM SUPP
39368	CEDRIC PRIDE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
39369	MICHAEL BRANDT	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
39370	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$250.00	\$0.00	STUDENT CLASSRM SUPP
39371	STAPLES ADVANTAGE	\$0.00	\$289.48	\$0.00	STUDENT CLASSRM SUPP
39372	JOHNSON GLASS	\$335.00	\$0.00	\$0.00	OTHER PROPERTY SERV
39373	KENWORTH OF HUNTSVILLE, INC	\$601.16	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39374	O REILLY AUTOMOTIVE	\$202.53	\$0.00	\$0.00	VEHICLE PARTS
39375	UNITY SCHOOL BUS PARTS	\$0.00	\$0.00	\$231.03	OTHER GEN SUPPLIES
39376	WILKS TIRE & BATTERY SERVICE	\$6,917.04	\$0.00	\$0.00	TIRES
39377	WISE TECHNOLOGY, LLC	\$1,930.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
39378	ALABAMA TRUST FOR BOARDS OF ED	\$1,000.00	\$0.00	\$0.00	INSURANCE SERVICES
39379	SIBLEY FOOD AND FUEL	\$9,374.27	\$0.00	\$32,434.14	FUEL-DIESEL;FUEL-GASOLINE
39380	STEIN, INC.	\$79.69	\$0.00	\$0.00	OTHER GEN SUPPLIES
39381	AL FOUNDATION SPECIALISTS INC	\$12,710.00	\$0.00	\$0.00	BLDG IMPRVMT<50,000
39382	Alabama Dept of Labor	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
39383	ALEXANDER LUMBER, LLC	\$0.00	\$0.00	\$127.94	MAINTENANCE SUPPLIES
39384	BIG CREEK LANDSCAPING, LLC	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
39385	MOBILE PAINT MFG CO., INC.	\$0.00	\$0.00	\$1,053.87	MAINTENANCE SUPPLIES
39386	ENERSOLV	\$0.00	\$0.00	\$2,730.00	MAINTENANCE SUPPLIES
39387	JEREMYS LOCK & KEY	\$0.00	\$0.00	\$78.23	MAINTENANCE SUPPLIES
39388	JUSTIN OWENS	\$0.00	\$0.00	\$90.00	LAND & BLDG REPAIR/M
39389	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$1,488.86	MAINTENANCE SUPPLIES
39390	MINGLEDORFFS	\$0.00	\$0.00	\$1,017.10	MAINTENANCE SUPPLIES
39391	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$64.96	MAINTENANCE SUPPLIES
39392	RAPID ROOTER	\$0.00	\$0.00	\$380.00	MAINTENANCE SUPPLIES
39393	SCHNEIDER ELECTRIC BUILDING	\$0.00	\$0.00	\$2,707.36	MAINTENANCE SUPPLIES
39394	TALLMAN CO INC	\$0.00	\$0.00	\$404.67	MAINTENANCE SUPPLIES
39395	THYSSEN KRUPP ELEVATOR	\$0.00	\$0.00	\$614.63	LAND & BLDG REPAIR/M
39396	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$111.60	MAINTENANCE SUPPLIES
39397	CDW-G	\$0.00	\$6,146.26	\$0.00	NON CAP COMPUTERS
39398	ESG, INC	\$0.00	\$11,000.26	\$3,377.74	NON CAP AUDIO/VIDEO;NON CAP COMPUTERS
39399	ANNA MULLICAN	\$0.00	\$0.00	\$1,200.00	CHANGE CASH
39400	ONE SOURCE OFFICE PRODUCTS	\$1,242.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39401	STUDIES WEEKLY	\$0.00	\$306.00	\$0.00	STUDENT CLASSRM SUPP
39402	AT&T	\$0.00	\$0.00	\$336.91	TELEPHONE
39403	AT&T	\$0.00	\$0.00	\$84.24	TELEPHONE
39404	SONIA BURDEN	\$76.50	\$0.00	\$0.00	IN-STATE
39405	JALENA CHANEY	\$0.00	\$0.00	\$96.15	IN-STATE
39406	LISA ELKINS	\$0.00	\$0.00	\$67.50	LOCAL DISTRICT
39407	EMILY COOK MYHAN	\$0.00	\$0.00	\$9.36	LOCAL DISTRICT
39408	DONNA FLANNAGAN	\$0.00	\$136.50	\$0.00	IN-STATE;LOCAL DISTRICT
39409	JACKI HALL	\$0.00	\$0.00	\$217.35	LOCAL DISTRICT
39410	INMAN HARRIET	\$325.80	\$0.00	\$0.00	LOCAL DISTRICT;IN-STATE
39411	JENNETTE SUSAN	\$0.00	\$62.55	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39412	KERI MURPHY	\$0.00	\$0.00	\$145.14	IN-STATE
39413	MELISSA GODSEY	\$171.57	\$0.00	\$0.00	IN-STATE
39414	KAREN NORWOOD	\$0.00	\$136.95	\$0.00	LOCAL DISTRICT
39415	BRAD REDING	\$54.00	\$0.00	\$0.00	IN-STATE
39416	CALLIE TERRY	\$130.64	\$0.00	\$0.00	IN-STATE
39417	ROBERT VINZANT, JR	\$162.79	\$0.00	\$0.00	IN-STATE
39418	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$1,140.59	WATER AND SEWAGE
39419	AASPA	\$0.00	\$0.00	\$85.00	REGISTRATION FEES
39420	AIRGAS USA LLC	\$1,361.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39422	ALABAMA SUPERCOMPUTER FUND	\$0.00	\$0.00	\$1,500.00	OTHER TECHNICAL SERV
39423	ALABAMA SUPERCOMPUTER FUND	\$0.00	\$0.00	\$450.00	OTHER TECHNICAL SERV
39424	ALEXANDER LUMBER, LLC	\$1,548.34	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39425	SYNCB/AMAZON	\$0.00	\$0.00	\$735.80	OTHER PURCHASED SERV;STUDENT CLASSRM SUPP
39426	AWARDS UNLIMITED INC.	\$261.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
39427	BAILEIGH INDUSTRIAL INC	\$6,185.00	\$0.00	\$0.00	OTHER EQUIPMENT
39428	CDW-G	\$0.00	\$0.00	\$100.66	OTHER GEN SUPPLIES
39429	SCHOOL SPECIALTY/CLASSROOM DIR	\$0.00	\$0.00	\$302.97	STUDENT CLASSRM SUPP
39430	DTEL COMMUNICATIONS	\$0.00	\$0.00	\$1,005.00	OTHER TECHNICAL SERV
39431	EASTERN VOLTAGE RESEARCH LLC	\$3,419.99	\$0.00	\$0.00	CLASSROOM EQUIPMENT
39432	ESG, INC	\$0.00	\$0.00	\$480.00	OTHER TECHNICAL SERV
39433	BIG SIGN LLC	\$0.00	\$21,982.00	\$0.00	OTHER EQUIPMENT
39434	HOWARD COMPUTERS	\$0.00	\$0.00	\$2,304.00	NON CAP COMPUTERS
39435	INCARE TECHNOLOGIES, INC	\$4,485.00	\$0.00	\$0.00	NON CAP COMPUTERS
39436	LOWES COMMERCIAL CREDIT	\$445.43	\$0.00	\$0.00	CLASSROOM EQUIPMENT
39437	NCS PEARSON INC	\$0.00	\$0.00	\$739.20	TESTING SUPPLIES
39438	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$0.00	\$315.11	JANITORIAL SUPPLIES
39440	QUILL CORP	\$0.00	\$0.00	\$474.99	OTHER GEN SUPPLIES
39441	WALMART COMMUNITY	\$0.00	\$0.00	\$263.60	ITEMS FOR RE-SALE;STUDENT CLASSRM SUPP
39442	WOODCUTZ CABINETRY LLC	\$0.00	\$0.00	\$250.00	ITEMS FOR RE-SALE
39443	MCKEE & ASSOCIATES INC	\$0.00	\$0.00	\$3,426.69	LAND & BLDG REPAIR/M
39444	PUBLISHERS WAREHOUSE	\$166,477.21	\$0.00	\$0.00	TEXTBOOKS
39445	CINTAS CORPORATION #241	\$0.00	\$0.00	\$15.95	JANITORIAL SUPPLIES
39446	EMILY ELKINS	\$17.55	\$0.00	\$0.00	LOCAL DISTRICT
39447	EOS UTILITY SERVICES	\$0.00	\$0.00	\$4,064.19	OTHER PROPERTY SERV
39448	DONNA FLANNAGAN	\$0.00	\$48.60	\$0.00	LOCAL DISTRICT;IN-STATE
39449	LAURA GAINES	\$0.00	\$0.00	\$485.82	IN-STATE;LOCAL DISTRICT
39450	HANCOCK LARRY	\$0.00	\$0.00	\$50.40	LOCAL DISTRICT
39451	JENNETTE SUSAN	\$0.00	\$82.80	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
39452	JUSTIN OWENS	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/M
39453	KALE DEMENT PHYSICAL THERAPY	\$0.00	\$8,846.25	\$0.00	STUDENT EDUCATIONAL
39454	SHERRY MCWHORTER	\$142.65	\$0.00	\$0.00	LOCAL DISTRICT
39455	STANA BOLTON	\$35.10	\$0.00	\$0.00	LOCAL DISTRICT
39456	DANIELLE WILSON	\$0.00	\$0.00	\$148.22	IN-STATE
39457	FLORENCE CITY SCHOOLS	\$0.00	\$3,125.57	\$0.00	STUDENT CLASSRM SUPP
39458	CDW-G	\$0.00	\$5,539.60	\$0.00	OTHER INST SUPPLIES;NON CAP COMPUTERS
39459	CHANNING BETE COMPANY, INC	\$0.00	\$1,028.58	\$0.00	OTHER INST SUPPLIES
900155	Card Services	\$0.00	\$0.00	\$9,891.54	ACCOUNTS PAYABLE
900156	Card Services	\$2,524.64	\$0.00	\$2,233.07	ACCOUNTS PAYABLE
900157	Card Services	\$0.00	\$0.00	\$3,289.83	ACCOUNTS PAYABLE
900158	Card Services	\$2,374.45	\$0.00	\$2,612.85	ACCOUNTS PAYABLE
		\$305,634.37	\$434,725.01	\$379,391.31	