

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2017 - 09/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36441	ALABAMA A&M UNIVERSITY	\$0.00	\$0.00	\$325.00	REGISTRATION FEES
36442	ALABAMA TRUST FOR BOARDS OF ED	\$0.00	\$0.00	\$15,953.00	INSURANCE SERVICES
36443	CLAS	\$0.00	\$0.00	\$314.00	OTHER DUES AND FEES
36444	EAST LAWRENCE ELEM SCHOOL	\$0.00	\$0.00	\$500.00	OTH NONINST SUPPLIES
36445	EAST LAWRENCE HIGH SCHOOL	\$0.00	\$0.00	\$500.00	OTH NONINST SUPPLIES
36446	EAST LAWRENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$500.00	OTH NONINST SUPPLIES
36447	HARRIS COMPUTER SYSTEMS/HARRIS	\$0.00	\$0.00	\$935.62	DATA PROCESSING SUPP
36448	HATTON ELEM SCHOOL	\$899.19	\$0.00	\$0.00	LOCAL SCH.TRANSFERS
36449	HATTON ELEM SCHOOL	\$0.00	\$0.00	\$500.00	OTH NONINST SUPPLIES
36450	HATTON HIGH SCHOOL	\$878.50	\$0.00	\$0.00	LOCAL SCH.TRANSFERS
36451	HATTON HIGH SCHOOL	\$0.00	\$0.00	\$500.00	OTH NONINST SUPPLIES
36452	HAZLEWOOD ELEM SCHOOL	\$0.00	\$0.00	\$500.00	OTH NONINST SUPPLIES
36453	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,523.55	STUDENT CLASSRM SUPP
36454	HOWARD INDUSTRIES, INC	\$1,091.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
36455	LAWRENCE CO HIGH SCHOOL	\$0.00	\$0.00	\$500.00	OTH NONINST SUPPLIES
36456	MCGRAW-HILL EDUCATION	\$1,514.07	\$0.00	\$0.00	TEXTBOOKS
36457	MOULTON ELEM SCHOOL	\$0.00	\$0.00	\$500.00	OTH NONINST SUPPLIES
36458	MOULTON MIDDLE SCHOOL	\$0.00	\$0.00	\$500.00	OTH NONINST SUPPLIES
36459	MT HOPE SCHOOL	\$0.00	\$0.00	\$1,000.00	OTH NONINST SUPPLIES
36460	QUILL CORP	\$0.00	\$0.00	\$1,118.30	DATA PROCESSING SUPP
36461	R A HUBBARD SCHOOL	\$0.00	\$0.00	\$500.00	OTH NONINST SUPPLIES
36462	SPEAKE SCHOOL	\$0.00	\$0.00	\$3,000.00	OTH NONINST SUPPLIES
36463	SSA	\$0.00	\$0.00	\$397.00	REGISTRATION FEES
36464	ADAMS LEARNING RESOURCES, LLC	\$0.00	\$7,800.00	\$0.00	STUDENT EDUCATIONAL
36465	HOUGHTON MIFFLIN CO	\$0.00	\$759.88	\$0.00	TESTING SUPPLIES
36466	NCS PEARSON INC	\$0.00	\$3,370.50	\$0.00	TESTING SUPPLIES
36467	PRUFROCK PRESS, INC.	\$322.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36468	TIGER SHREDDING	\$0.00	\$113.50	\$0.00	STUDENT EDUCATIONAL
36469	A+ COLLEGE READY	\$0.00	\$1,500.00	\$0.00	IN-STATE
36470	AL ASSOC OF FEDERAL ED PROGAMS	\$0.00	\$1,050.00	\$0.00	IN-STATE
36471	CDW-G	\$0.00	\$4,239.00	\$0.00	NON CAP COMPUTERS;STUDENT CLASSRM SUPP
36472	TEXTHELP, INC.	\$0.00	\$8,906.25	\$0.00	INSTRUCTIONAL SOFTWA
36473	C & H COOLING & HEATING, INC.	\$0.00	\$0.00	\$575.00	MAINTENANCE SUPPLIES

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36474	LAWRENCE CO EXCHANGE	\$0.00	\$0.00	\$12.75	MAINTENANCE SUPPLIES
36475	LOWES COMMERCIAL CREDIT	\$0.00	\$0.00	\$179.47	MAINTENANCE SUPPLIES
36476	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$742.61	MAINTENANCE SUPPLIES
36477	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$11.29	VEHICLE PARTS
36478	TIM DEMASTUS	\$0.00	\$0.00	\$325.00	MAINTENANCE SUPPLIES
36479	ALABAMA TRUST FOR BOARDS OF ED	\$25,034.25	\$0.00	\$6,238.64	INSURANCE SERVICES
36480	APPLIED MAINTENANCE SUPPLIES	\$373.35	\$0.00	\$0.00	VEHICLE PARTS
36481	GRAY MANUFACTURING CO.	\$1,967.26	\$0.00	\$0.00	OTHER GEN SUPPLIES
36482	KENWORTH OF HUNTSVILLE, INC	\$346.02	\$0.00	\$0.00	VEHICLE PARTS
36483	LONG LEWIS NAPA	\$775.24	\$0.00	\$0.00	VEHICLE PARTS
36484	O REILLY AUTOMOTIVE	\$156.54	\$0.00	\$0.00	VEHICLE PARTS
36485	QUILL CORP	\$369.77	\$0.00	\$0.00	OTHER GEN SUPPLIES
36486	SIBLEY FOOD AND FUEL	\$0.00	\$0.00	\$25,445.04	FUEL-DIESEL
36487	UNITY SCHOOL BUS PARTS	\$348.90	\$0.00	\$0.00	OTHER GEN SUPPLIES
36488	WALMART COMMUNITY	\$81.13	\$0.00	\$0.00	OTHER GEN SUPPLIES
36489	THE BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$2,120.00	OTHER DEBT SERVICE
36490	BANK OF NEW YORK	\$0.00	\$0.00	\$114,753.76	OPERAT TRANSFERS OUT
36491	BRAE BRADFORD	\$0.00	\$2.70	\$54.00	IN-STATE
36492	GARY CHANEY	\$0.00	\$238.80	\$0.00	IN-STATE
36493	MICHELLE COAN	\$0.00	\$18.00	\$40.50	IN-STATE
36494	COURTLAND UTILITIES	\$0.00	\$0.00	\$4,975.39	ELECTRICITY
36495	BRENDA DUTTON	\$0.00	\$0.00	\$39.06	TRANSP-OTH PROVIDERS
36496	LISA ELKINS	\$0.00	\$0.00	\$43.25	LOCAL DISTRICT
36497	JERRY ELLIS	\$0.00	\$385.39	\$0.00	IN-STATE
36498	EMILY COOK MYHAN	\$0.00	\$0.00	\$64.62	LOCAL DISTRICT
36499	HANCOCK LARRY	\$0.00	\$0.00	\$46.80	LOCAL DISTRICT
36500	PATRICIA HEAPS	\$0.00	\$0.00	\$111.69	TRANSP-OTH PROVIDERS
36501	JENNETTE SUSAN	\$0.00	\$39.60	\$0.00	LOCAL DISTRICT
36502	JOE WHEELER EMC	\$0.00	\$0.00	\$5,286.30	ELECTRICITY
36503	ABIGAIL JOINER	\$0.00	\$14.40	\$36.90	IN-STATE
36504	KAREN NORWOOD	\$0.00	\$126.00	\$0.00	LOCAL DISTRICT
36505	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER PURCHASED SERV
36506	TRACY PARKER	\$0.00	\$0.00	\$74.25	LOCAL DISTRICT
36507	REGINA SPEAKE	\$0.00	\$0.00	\$80.10	IN-STATE
36508	JON BRET SMITH	\$0.00	\$0.00	\$557.90	LOCAL DISTRICT;IN-STATE
36509	FRANCES SPILLERS	\$0.00	\$6.30	\$8.37	IN-STATE
36510	SUMMER TERRY	\$0.00	\$40.50	\$0.00	IN-STATE
36511	TOWN CREEK WATER DEPT	\$0.00	\$0.00	\$290.35	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36512	NICHOLAS VINSON	\$0.00	\$0.00	\$122.85	LOCAL DISTRICT
36513	WEST LAWRENCE WATER CORP	\$0.00	\$0.00	\$2,576.90	WATER AND SEWAGE
36514	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$2,636.82	WATER AND SEWAGE
36515	XEROX CORPORATION	\$0.00	\$170.35	\$877.96	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
36516	AIR HYDRO POWER	\$0.00	\$580.05	\$0.00	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
36517	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$110.00	\$0.00	STAFF ED SERVICES
36518	AMAZON.COM	\$0.00	\$1,384.19	\$0.00	OTHER NONCAP EQUIPMT;EQUIP REPAIR & MAINT;FOOD PROCESSING SUPP;OFFICE SUPPLIES
36519	AMERICAN PAPER & TWINE CO	\$0.00	\$179.10	\$0.00	FOOD SERV SUPPLIES
36520	AT&T	\$0.00	\$30.24	\$0.00	TELEPHONE
36521	BROWN CAROL	\$0.00	\$67.77	\$0.00	LOCAL DISTRICT
36522	C&P DISTRIBUTING	\$0.00	\$1,252.80	\$0.00	PURCHASED FOOD
36523	CANON SOLUTIONS AMERICA, INC	\$0.00	\$13.43	\$0.00	OTHER PROPERTY SERV
36524	CHENAULT MICHELLE	\$0.00	\$212.40	\$0.00	LOCAL DISTRICT
36525	COOKS PEST CONTROL	\$0.00	\$345.00	\$0.00	OTHER PROPERTY SERV
36526	DIXIE STORE FIXTURES	\$0.00	\$1,651.89	\$0.00	FOOD PROCESSING SUPP
36527	ECONOMY CARPET INC	\$0.00	\$213.47	\$0.00	EQUIP REPAIR & MAINT
36528	ELECTRICAL OUTLET INC	\$0.00	\$233.38	\$0.00	EQUIP REPAIR & MAINT
36529	ETOWAH CHEMICAL	\$0.00	\$1,044.95	\$0.00	FOOD SERV SUPPLIES
36530	FLANNAGAN CINDY	\$0.00	\$121.50	\$0.00	LOCAL DISTRICT
36531	FLOWERS BAKING CO. BIRMINGHAM	\$0.00	\$3,818.12	\$0.00	PURCHASED FOOD
36532	GLOBAL EQUIPMENT CO	\$0.00	\$575.89	\$0.00	OTHER NONCAP EQUIPMT
36533	GREEN DARLENE	\$0.00	\$108.44	\$0.00	LOCAL DISTRICT;FOOD PROCESSING SUPP
36534	HARRIS COMPUTER SYSTEMS/HARRIS	\$0.00	\$185.00	\$0.00	OTHER LOCAL SOURCES
36535	HUMITECH OF NORTH ALABAMA	\$0.00	\$360.00	\$0.00	OTHER PROPERTY SERV
36536	MOULTON GLASS SERVICE	\$0.00	\$250.00	\$0.00	EQUIP REPAIR & MAINT
36537	OK PRODUCE	\$0.00	\$13,188.54	\$0.00	PURCHASED FOOD
36538	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$333.50	\$0.00	OFFICE SUPPLIES
36539	PURITY DAIRIES INC	\$0.00	\$31,806.20	\$0.00	PURCHASED FOOD
36540	RANDOLPH DONNA	\$0.00	\$15.30	\$0.00	LOCAL DISTRICT
36541	SCHNEIDER ELECTRIC BUILDING	\$0.00	\$330.64	\$0.00	EQUIP REPAIR & MAINT
36542	THE SIGN SHOP	\$0.00	\$1,680.00	\$0.00	FOOD PROCESSING SUPP
36543	TRIDENT BEVERAGE, INC	\$0.00	\$408.00	\$0.00	PURCHASED FOOD
36544	ULINE	\$0.00	\$202.90	\$0.00	FOOD SERV SUPPLIES
36545	US FOODS, INC.	\$0.00	\$7,733.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
36546	VIRCO, INC.	\$0.00	\$2,649.66	\$0.00	OTHER NONCAP EQUIPMT
36547	WALMART COMMUNITY	\$0.00	\$381.80	\$0.00	OFFICE SUPPLIES;FOOD PROCESSING SUPP
36548	WITTICHEN SUPPLY CO	\$0.00	\$3,057.08	\$0.00	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES

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36549	WOOD FRUITTICHER	\$0.00	\$128,681.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
36550	AT&T	\$0.00	\$0.00	\$261.29	TELEPHONE
36551	GINA BAGGETT	\$0.00	\$520.74	\$47.25	IN-STATE
36552	MELANIE BATCHELOR	\$0.00	\$0.00	\$93.10	IN-STATE
36553	CELESTE WALKER WELLER	\$0.00	\$95.40	\$0.00	LOCAL DISTRICT
36554	CONSTANCE DAVIS	\$24.00	\$0.00	\$0.00	LICENSE FEES
36555	EOS UTILITY SERVICES	\$0.00	\$0.00	\$2,464.05	OTHER PROPERTY SERV
36556	LAURA GAINES	\$0.00	\$0.00	\$61.20	LOCAL DISTRICT
36557	JACKI HALL	\$0.00	\$0.00	\$757.54	IN-STATE
36558	ROBIN IRWIN	\$0.00	\$3,644.50	\$0.00	STUDENT EDUCATIONAL
36559	JOE WHEELER EMC	\$0.00	\$0.00	\$4,094.57	ELECTRICITY
36560	LAWRENCE COUNTY SOLID WASTE	\$0.00	\$0.00	\$4,825.00	GARBAGE AND WASTE
36561	DAWN LITTLE	\$0.00	\$318.01	\$0.00	IN-STATE
36562	SHERRIE MARTIN	\$0.00	\$0.00	\$15.30	LOCAL DISTRICT
36563	SHERRY MCWHORTER	\$0.00	\$0.00	\$48.60	LOCAL DISTRICT
36564	NICOLE GIVENS	\$0.00	\$0.00	\$101.17	IN-STATE
36565	RON RIKARD	\$0.00	\$64.80	\$0.00	IN-STATE
36566	STANA BOLTON	\$0.00	\$0.00	\$26.55	LOCAL DISTRICT
36567	VERIZON WIRELESS	\$0.00	\$0.00	\$2,496.68	TELEPHONE
36568	XEROX CORPORATION	\$0.00	\$0.00	\$116.82	EQUIP MAINT AGREEMTS
36569	ALABAMA ASSOC FOR GIFTED CHILD	\$300.00	\$0.00	\$0.00	IN-STATE
36570	BARNES & NOBLE BOOKSELLERS, IN	\$249.18	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36571	EDUCATION ASSOCIATES	\$0.00	\$18,766.00	\$0.00	STUDENT CLASSRM SUPP
36572	FLAGHOUSE INC	\$0.00	\$281.00	\$0.00	STUDENT CLASSRM SUPP
36573	THE TUTWILER	\$320.16	\$0.00	\$0.00	IN-STATE
36574	MARRIOTT - PRATTVILLE	\$0.00	\$163.11	\$0.00	LOCAL DISTRICT
36575	MULTI-HEALTH SYSTEMS INC.	\$0.00	\$556.40	\$0.00	TESTING SUPPLIES
36576	UNITED CEREBRAL PALSY OF AL	\$0.00	\$300.00	\$0.00	IN-STATE
36577	VANDERBILT UNIVERSITY MEDICAL	\$0.00	\$600.00	\$0.00	IN-STATE
36578	AASPA	\$0.00	\$0.00	\$135.00	REGISTRATION FEES
36579	AHSADCA	\$0.00	\$0.00	\$250.00	OTHER GEN SUPPLIES
36580	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
36581	BEAMWORKS, INC	\$0.00	\$0.00	\$780.00	OTHER PURCHASED SERV
36582	DRAWING BOARD PRINTING	\$0.00	\$0.00	\$347.25	DATA PROCESSING SUPP
36583	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$0.00	\$183.63	JANITORIAL SUPPLIES
36584	PEEHIP	\$0.00	\$0.00	\$10,613.35	SUPERVISORY
36585	STAPLES ADVANTAGE	\$0.00	\$0.00	\$38.43	OTHER GEN SUPPLIES

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36586	TEACHING STRATEGIES, INC.	\$345.00	\$0.00	\$0.00	TEXTBOOKS
36587	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
36588	WYNFREY HOTEL	\$0.00	\$0.00	\$268.18	IN-STATE
36589	ASSOCIATED BUILDERS &	\$0.00	\$0.00	\$99.00	REGISTRATION FEES
36590	MOBILE PAINT MFG CO., INC.	\$0.00	\$0.00	\$175.36	MAINTENANCE SUPPLIES
36591	CERTIFIED AUTOMATIC FIRE	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
36592	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$199.00	MAINTENANCE SUPPLIES
36593	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$1,699.75	MAINTENANCE SUPPLIES
36594	MINGLEDORFFS	\$0.00	\$0.00	\$207.14	MAINTENANCE SUPPLIES
36595	SCHOOLDUDE.COM	\$0.00	\$0.00	\$9,784.43	NON-INSTRUCTIONAL SO
36596	SMITH POULTRY & HARDWARE	\$0.00	\$0.00	\$17.99	MAINTENANCE SUPPLIES
36597	SOUTHWEST WATER COMPANY	\$546.65	\$0.00	\$0.00	BLDG IMPRVMT<50,000
36598	TALLMAN CO INC	\$0.00	\$0.00	\$1,321.70	MAINTENANCE SUPPLIES
36599	TIM DEMASTUS	\$0.00	\$0.00	\$3,760.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
36600	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$0.00	\$359.98	MAINTENANCE SUPPLIES
36601	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$258.80	MAINTENANCE SUPPLIES
36602	AMBER VIDEO & AUDIO SERVICES	\$0.00	\$14,370.00	\$0.00	NON CAP AUDIO/VIDEO;NON CAP COMPUTERS
36603	CLAS	\$0.00	\$334.00	\$0.00	ASSOCIATION DUES
36604	HOWARD COMPUTERS	\$0.00	\$4,856.24	\$0.00	NON CAP COMPUTERS
36605	LAWRENCE CO HIGH SCHOOL	\$0.00	\$200.00	\$0.00	OTH NONINST SUPPLIES
36606	MOULTON IMPLEMENT CO	\$0.00	\$0.00	\$121.72	OTHER MAINT. & OPER.
36607	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$31.70	\$0.00	STUDENT CLASSRM SUPP
36608	PERDIDO BEACH RESORT	\$0.00	\$812.52	\$0.00	IN-STATE
36609	PERDIDO BEACH RESORT	\$0.00	\$812.52	\$0.00	IN-STATE
36610	QUILL CORP	\$0.00	\$372.20	\$0.00	STUDENT CLASSRM SUPP
36611	SHEFFIELD BOARD OF EDUCATION	\$0.00	\$155.36	\$0.00	OTHER PROF ED SERVIC
36612	SOUTHERN PRINTING OFFICE	\$0.00	\$475.00	\$0.00	PARENT INST SUPPLIES
36613	U S POSTAL SERVICE	\$0.00	\$0.00	\$392.00	OTH NONINST SUPPLIES
36614	VIZITECH USA, LLC	\$0.00	\$15,000.00	\$0.00	INSTRUCTIONAL SOFTWA
36615	AT&T	\$0.00	\$0.00	\$45.40	TELEPHONE
36616	AT&T	\$0.00	\$0.00	\$1,516.08	TELEPHONE
36617	SUZY BERRYMAN	\$0.00	\$0.00	\$38.30	IN-STATE
36618	DONNA FLANNAGAN	\$0.00	\$837.65	\$0.00	LOCAL DISTRICT
36619	HOGELAND JENNIFER	\$58.05	\$0.00	\$0.00	LOCAL DISTRICT
36620	JOE WHEELER EMC	\$1,340.55	\$0.00	\$16,781.95	ELECTRICITY
36621	KERI MURPHY	\$0.00	\$0.00	\$127.43	IN-STATE
36622	MARY KIMBROUGH	\$0.00	\$0.00	\$37.61	IN-STATE
36623	SHERRY MCWHORTER	\$0.00	\$0.00	\$52.65	LOCAL DISTRICT

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36624	OWENS JUDY	\$0.00	\$0.00	\$125.70	IN-STATE
36625	TAFFY PIERCE	\$0.00	\$0.00	\$685.83	IN-STATE
36626	PURE AIR FILTER SALES & SERVIC	\$0.00	\$0.00	\$2,395.10	JANITORIAL SUPPLIES
36627	STANA BOLTON	\$0.00	\$0.00	\$63.90	LOCAL DISTRICT
36628	LAURA THOMPSON	\$0.00	\$45.90	\$0.00	LOCAL DISTRICT
36629	SOLUTIONS PEST CONTROL	\$0.00	\$0.00	\$70.00	OTHER PROPERTY SERV
36630	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$880.70	WATER AND SEWAGE
36631	CDW-G	\$932.00	\$0.00	\$0.00	NON CAP COMPUTERS
36632	HAWTHORNE EDUCATIONAL SER	\$0.00	\$3,606.00	\$0.00	TESTING SUPPLIES
36633	HOUGHTON MIFFLIN CO	\$0.00	\$2,611.74	\$0.00	TESTING SUPPLIES
36634	MONOPRICE, INC	\$0.00	\$670.12	\$0.00	OTH NONINST SUPPLIES
36635	NCS PEARSON INC	\$0.00	\$2,778.25	\$0.00	TESTING SUPPLIES
36636	MANSON WESTERN CORPORATION	\$0.00	\$1,650.00	\$0.00	TESTING SUPPLIES
36637	INSIGHT INVESTMENTS, LLC	\$0.00	\$11,513.12	\$0.00	NON CAP COMPUTERS
36638	CDW-G	\$0.00	\$14,072.41	\$0.00	NON CAP COMPUTERS
36639	HOWARD COMPUTERS	\$0.00	\$996.31	\$0.00	NON CAP COMPUTERS
36640	IMAGE TECH RESOURCES, LLC	\$0.00	\$204.98	\$0.00	EQUIP MAINT AGREEMTS
36641	LAWRENCE CO CTR OF TECHNOLOGY	\$0.00	\$218.25	\$0.00	OTH NONINST SUPPLIES
36642	LAWRENCE CO CTR OF TECHNOLOGY	\$0.00	\$218.25	\$0.00	OTH NONINST SUPPLIES
36643	MOULTON ELEM SCHOOL	\$0.00	\$17.00	\$0.00	OTH NONINST SUPPLIES
36644	MOULTON IMPLEMENT CO	\$0.00	\$0.00	\$109.56	OTHER MAINT. & OPER.
36645	NATIONAL INDIAN EDUCATION ASSO	\$0.00	\$650.00	\$0.00	IN-STATE
36646	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$655.53	\$0.00	STUDENT CLASSRM SUPP
36647	QUILL CORP	\$0.00	\$872.55	\$0.00	STUDENT CLASSRM SUPP
36648	REALLY GOOD STUFF	\$0.00	\$352.46	\$0.00	STUDENT CLASSRM SUPP
36649	ROBERT G PASQUILL, JR	\$0.00	\$300.00	\$0.00	OTHER PROF ED SERVIC
36650	U S POSTAL SERVICE	\$0.00	\$1,259.79	\$0.00	STUDENT CLASSRM SUPP
36651	CDW-G	\$8,290.00	\$0.00	\$0.00	NON CAP COMPUTERS
36652	EASY FUNDRAISING IDEAS, INC	\$0.00	\$0.00	\$380.00	FUND RAISER
36653	ESTONIA MARTIN	\$0.00	\$0.00	\$35.00	FINES AND PENALTIES
36654	HUMAN RELATIONS MEDIA CENTER	\$5,719.78	\$0.00	\$0.00	TEXTBOOKS
36655	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$3,618.00	NON CAP COMPUTERS
36656	WILLIAM V MACGILL & CO	\$1,365.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
36657	NATIONAL BUSINESS FURNITURE LL	\$2,518.00	\$0.00	\$0.00	OFFICE EQUIPMENT
36658	PUBLISHERS WAREHOUSE	\$2,053.90	\$0.00	\$0.00	TEXTBOOKS
36659	QUILL CORP	\$2,769.65	\$0.00	\$442.01	OFFICE EQUIPMENT;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;JANITORIAL SUPPLIES
36660	RADA MFG. CO	\$0.00	\$0.00	\$2,102.55	FUND RAISER

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36661	REALITY WORKS	\$1,423.95	\$1,200.00	\$0.00	CLASSROOM EQUIPMENT
36662	SOLARWINDS, INC.	\$0.00	\$0.00	\$215.00	LICENSE FEES
36663	MOBILE PAINT MFG CO., INC.	\$0.00	\$0.00	\$335.75	MAINTENANCE SUPPLIES
36664	MATTHEW GRAHAM	\$0.00	\$0.00	\$1,000.00	LAND & BLDG REPAIR/M
36665	OFFICE DEPOT BUSINESS CREDIT	\$0.00	\$0.00	\$98.28	OTHER GEN SUPPLIES
36666	OUTDOOR PARTS & MORE	\$0.00	\$0.00	\$310.38	VEHICLE PARTS
36667	QUILL CORP	\$0.00	\$0.00	\$281.94	JANITORIAL SUPPLIES
36668	THYSSEN KRUPP ELEVATOR	\$0.00	\$0.00	\$595.11	LAND & BLDG REPAIR/M
36669	ULINE	\$0.00	\$0.00	\$330.10	JANITORIAL SUPPLIES
36670	WITTS FLOORING	\$0.00	\$0.00	\$20.00	MAINTENANCE SUPPLIES
36671	APRIL WATKINS	\$0.00	\$0.00	\$108.90	IN-STATE
36672	TAMMY BLACK	\$0.00	\$110.00	\$0.00	IN-STATE
36673	LEA ANN GARNER	\$40.05	\$0.00	\$0.00	LOCAL DISTRICT
36674	GILLESPIE JONI	\$0.00	\$12.06	\$0.00	IN-STATE
36675	JOLENE FRETWELL	\$0.00	\$0.00	\$89.79	IN-STATE
36676	KIMBERLY JONES	\$0.00	\$14.69	\$0.00	IN-STATE
36677	KEN S SEWING CENTER	\$0.00	\$6,000.00	\$0.00	CLASSROOM EQUIPMENT
36678	HANNAH LEDBETTER	\$54.12	\$0.00	\$0.00	IN-STATE
36679	KATY C MCDONALD	\$225.47	\$0.00	\$0.00	IN-STATE
36680	MICHELLE MCDONALD	\$0.00	\$0.00	\$2.97	TRANSP-OTH PROVIDERS
36681	STANA BOLTON	\$0.00	\$0.00	\$16.20	LOCAL DISTRICT
36682	KATLYN SUTTON	\$0.00	\$3.60	\$0.00	IN-STATE
36683	BETH MCCULLOCH VINSON	\$0.00	\$0.00	\$18.00	LOCAL DISTRICT
36684	WEST MORGAN HIGH SCHOOL	\$60.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36685	AMAZON.COM	\$0.00	\$210.24	\$0.00	STUDENT CLASSRM SUPP
36686	AQUA SERVICES, INC	\$0.00	\$0.00	\$2,178.00	OTHER PURCHASED SERV
36687	CDW-G	\$0.00	\$24,234.40	\$0.00	NON CAP COMPUTERS;STUDENT CLASSRM SUPP;NON CAP AUDIO/VIDEO
36688	COOKS PEST CONTROL	\$0.00	\$0.00	\$490.20	OTHER PURCHASED SERV
36689	RENAISSANCE LEARNING INC	\$0.00	\$2,999.00	\$0.00	INSTRUCTIONAL SOFTWA
36690	STARFALL EDUCATION FOUNDATION	\$0.00	\$270.00	\$0.00	STUDENT CLASSRM SUPP
36691	ALABAMA MOUNTAIN LAKES TOURIST	\$0.00	\$0.00	\$75.00	IN-STATE
36692	APEX LEARNING INC.	\$0.00	\$16,464.00	\$18,621.00	INSTRUCTIONAL SOFTWA
36693	BACKPACK GEAR, INC	\$0.00	\$13,513.21	\$0.00	OTH NONINST SUPPLIES
36694	CDW-G	\$0.00	\$21,673.05	\$0.00	NON CAP COMPUTERS;NON CAP AUDIO/VIDEO
36695	HANEY EQUIPMENT CO INC	\$0.00	\$0.00	\$500.00	OTHER MAINT. & OPER.
36696	LRP PUBLICATIONS	\$0.00	\$37.25	\$0.00	STUDENT CLASSRM SUPP
36697	TONY SCOTT WRECKER SERVICE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36698	WALMART COMMUNITY	\$0.00	\$2,000.00	\$0.00	OTH NONINST SUPPLIES
36699	WILKS TIRE & BATTERY SERVICE	\$0.00	\$0.00	\$149.95	OTHER MAINT. & OPER.
36700	AIRGAS USA LLC	\$33.86	\$0.00	\$0.00	OTHER GEN SUPPLIES
36701	DECATUR RUBBER & GASKETS	\$153.92	\$0.00	\$0.00	VEHICLE PARTS
36702	DTEL COMMUNICATIONS	\$400.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
36703	HAGER OIL CO	\$486.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
36704	KENWORTH OF HUNTSVILLE, INC	\$126.24	\$0.00	\$0.00	VEHICLE PARTS
36705	O REILLY AUTOMOTIVE	\$446.48	\$0.00	\$0.00	VEHICLE PARTS
36706	PECK GLASGOW AGENCY	\$60.00	\$0.00	\$0.00	LICENSE FEES
36707	SIBLEY FOOD AND FUEL	\$6,696.00	\$0.00	\$0.00	FUEL-GASOLINE
36708	STEIN, INC.	\$18.96	\$0.00	\$0.00	OTHER PROPERTY SERV
36709	TREADWAY AUTO COLLISION	\$125.00	\$0.00	\$0.00	OTHER PROPERTY SERV
36710	WISE TECHNOLOGY, LLC	\$2,180.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
36711	AIRGAS USA LLC	\$469.75	\$0.00	\$0.00	CLASSROOM EQUIPMENT
36712	AL PRE K CONFERENCE	\$0.00	\$0.00	\$3,250.00	IN-STATE
36713	ALEXANDER LUMBER, LLC	\$377.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36714	AMAZON.COM	\$81.00	\$0.00	\$2,287.18	OTHER PURCHASED SERV;TEXTBOOKS
36715	CULLMAN EMS	\$0.00	\$0.00	\$190.00	OTHER PURCHASED SERV
36716	EAST LAWRENCE ELEM SCHOOL	\$0.00	\$0.00	\$64.46	CONTRIB/PRIV SOURCES
36717	EAST LAWRENCE HIGH SCHOOL	\$0.00	\$0.00	\$129.73	CONTRIB/PRIV SOURCES
36718	HATTON HIGH SCHOOL	\$0.00	\$0.00	\$126.89	CONTRIB/PRIV SOURCES
36719	JMS RUSSEL METALS CORP	\$2,440.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36720	LAWRENCE CO CTR OF TECHNOLOGY	\$0.00	\$0.00	\$61.40	CONTRIB/PRIV SOURCES
36721	MOULTON ELEM SCHOOL	\$0.00	\$0.00	\$62.40	CONTRIB/PRIV SOURCES
36722	MT HOPE SCHOOL	\$0.00	\$0.00	\$61.40	CONTRIB/PRIV SOURCES
36723	NATIONAL EDUCATION LOAN	\$1,574.24	\$0.00	\$0.00	STUDENT CLASSRM SUPP
36724	PITNEY BOWES, INC.	\$0.00	\$0.00	\$500.00	POSTAGE
36725	QUILL CORP	\$0.00	\$0.00	\$1,364.54	DATA PROCESSING SUPP;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
36726	WM. J. REDMOND & SON INC.	\$1,092.98	\$1,206.01	\$0.00	CLASSROOM EQUIPMENT
36727	WALMART COMMUNITY	\$0.00	\$0.00	\$482.14	ITEMS FOR RE-SALE;OTHER GEN SUPPLIES
36728	AT&T	\$0.00	\$0.00	\$1,149.77	TELEPHONE
36729	AT&T	\$0.00	\$0.00	\$82.06	TELEPHONE
36730	BURCH JO ANN	\$0.00	\$0.00	\$17.28	IN-STATE
36731	BRANDI HUMPHRIES	\$0.00	\$0.00	\$32.40	LOCAL DISTRICT
36732	JOE WHEELER EMC	\$0.00	\$0.00	\$59,438.54	ELECTRICITY
36733	KENDRA COFFEY	\$0.00	\$81.90	\$0.00	LOCAL DISTRICT
36734	MELISSA GODSEY	\$0.00	\$194.22	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
36735	PITNEY BOWES, INC.	\$0.00	\$0.00	\$459.93	POSTAGE
36736	ROBERT VINZANT, JR	\$0.00	\$540.69	\$0.00	IN-STATE;LOCAL DISTRICT
36737	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$2,654.22	WATER AND SEWAGE
36738	XEROX CORPORATION	\$0.00	\$0.00	\$356.39	EQUIP MAINT AGREEMTS
36739	AMAZON.COM	\$0.00	\$225.16	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
36740	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$1,200.00	\$0.00	OTH NONINST SUPPLIES
36741	PAR, INC.	\$0.00	\$378.00	\$0.00	TESTING SUPPLIES
36742	PRENTKE ROMICH COMPANY	\$0.00	\$755.00	\$0.00	IN-STATE;OTH NONINST SUPPLIES
36743	WALMART COMMUNITY	\$0.00	\$346.90	\$0.00	STUDENT CLASSRM SUPP
36744	AMAZON.COM	\$0.00	\$0.00	\$258.63	MAINTENANCE SUPPLIES
36745	B&H FOTO & ELECTRONICS CORP	\$0.00	\$0.00	\$41.17	MAINTENANCE SUPPLIES
36746	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$725.37	MAINTENANCE SUPPLIES
36747	QUILL CORP	\$0.00	\$0.00	\$35.62	MAINTENANCE SUPPLIES
36748	TALLMAN CO INC	\$0.00	\$0.00	\$398.44	MAINTENANCE SUPPLIES
36749	TIM DEMASTUS	\$0.00	\$0.00	\$1,210.00	MAINTENANCE SUPPLIES
36750	ISBELLS PUMPKIN FARM	\$0.00	\$0.00	\$909.00	OTH NONINST SUPPLIES
36751	BACKPACK GEAR, INC	\$0.00	\$2,701.15	\$0.00	OTH NONINST SUPPLIES
36752	CDW-G	\$0.00	\$14,569.99	\$0.00	NON CAP COMPUTERS
36753	HOWARD COMPUTERS	\$0.00	\$971.31	\$0.00	NON CAP COMPUTERS
36754	ONE SOURCE OFFICE PRODUCTS	\$712.00	\$1,565.89	\$4,620.00	STUDENT CLASSRM SUPP
36755	SHEFFIELD BOARD OF EDUCATION	\$0.00	\$471.89	\$0.00	OTHER PROF ED SERVIC
36756	WALMART COMMUNITY	\$0.00	\$934.06	\$0.00	STUDENT CLASSRM SUPP
36757	CDW-G	\$0.00	\$0.00	\$550.00	OFFICE EQUIPMENT
36758	DTEL COMMUNICATIONS	\$0.00	\$0.00	\$475.00	OTHER TECHNICAL SERV
36759	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$1,766.00	NON CAP COMPUTERS
36760	JUSTIN OWENS	\$0.00	\$0.00	\$140.00	LAND & BLDG REPAIR/M
36761	GINA BAGGETT	\$0.00	\$40.95	\$0.00	IN-STATE
36762	MICHELLE COAN	\$0.00	\$73.88	\$48.60	IN-STATE
36763	LAURA GAINES	\$0.00	\$0.00	\$384.43	IN-STATE
36764	JACKI HALL	\$0.00	\$119.70	\$0.00	IN-STATE
36765	HANCOCK LARRY	\$0.00	\$0.00	\$21.60	LOCAL DISTRICT
36766	JENNETTE SUSAN	\$0.00	\$85.50	\$0.00	LOCAL DISTRICT
36767	JENNIFER JONES	\$0.00	\$0.00	\$383.00	OTHER MISC REVENUES
36768	JUSTIN OWENS	\$0.00	\$0.00	\$260.00	LAND & BLDG REPAIR/M
36769	KERI MURPHY	\$0.00	\$0.00	\$23.75	POSTAGE
36770	MATILDA MCDONALD	\$0.00	\$13.95	\$0.00	IN-STATE
36771	JON BRET SMITH	\$0.00	\$0.00	\$312.30	LOCAL DISTRICT
36772	TIM D WALDREP	\$0.00	\$0.00	\$360.14	IN-STATE

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36773	KENWORTH OF HUNTSVILLE, INC	\$503.03	\$0.00	\$0.00	VEHICLE PARTS
36774	NEELY COBLE CO	\$0.00	\$0.00	\$8,528.01	OTHER PROPERTY SERV;VEHICLE PARTS
36775	SIBLEY FOOD AND FUEL	\$0.00	\$0.00	\$29,561.48	FUEL-DIESEL
36776	WALMART COMMUNITY	\$45.37	\$0.00	\$0.00	OTHER GEN SUPPLIES
36777	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$0.00	\$519.45	STUDENT CLASSRM SUPP
900101	Card Services	\$0.00	\$0.00	\$2,244.14	ACCOUNTS PAYABLE
900102	Card Services	\$2,888.87	\$0.00	\$664.87	ACCOUNTS PAYABLE
900103	Card Services	\$0.00	\$0.00	\$2,703.32	ACCOUNTS PAYABLE
900104	Card Services	\$0.00	\$0.00	\$551.96	ACCOUNTS PAYABLE
900105	Card Services	\$0.00	\$0.00	\$618.38	ACCOUNTS PAYABLE
900106	Card Services	\$10,141.27	\$0.00	\$2,674.50	ACCOUNTS PAYABLE
		\$93,845.41	\$453,464.64	\$433,577.10	