

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2020 - 09/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44459	SYNCB/AMAZON	\$5,348.47	\$464.75	\$746.23	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
44460	DRURY INN/SUITES BIRMINGHAM	\$0.00	\$308.64	\$0.00	IN-STATE
44461	KALE DEMENT PHYSICAL THERAPY	\$0.00	\$7,152.00	\$0.00	STUDENT EDUCATIONAL
44462	NCS PEARSON INC	\$0.00	\$225.00	\$0.00	TESTING SUPPLIES
44463	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$590.56	\$0.00	OTH NONINST SUPPLIES
44464	ETHEREDGE AWNING & IRON WORKS	\$0.00	\$0.00	\$425.00	LAND & BLDG REPAIR/M
44465	LOWES	\$0.00	\$0.00	\$151.05	MAINTENANCE SUPPLIES
44466	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$77.99	MAINTENANCE SUPPLIES
44467	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$245.54	MAINTENANCE SUPPLIES
44468	PROS LLC	\$20,750.00	\$0.00	\$0.00	OTHER PROPERTY SERV
44469	TIM DEMASTUS	\$0.00	\$0.00	\$650.00	MAINTENANCE SUPPLIES
44470	AMERICAN ASSOCIATIO OF SCHOOL	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
44471	ALABAMA A&M UNIVERSITY	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
44472	BREWER INSULATION INC	\$0.00	\$0.00	\$754.00	LAND & BLDG REPAIR/M
44473	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$751.56	\$0.00	OTHER EQUIPMENT
44474	LEGO EDUCATION	\$833.70	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44475	LOWES COMMERCIAL CREDIT	\$0.00	\$362.56	\$0.00	OTHER MAINT. & OPER.
44476	ASCEND LEARNING HOLDINGS, LLC	\$849.40	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
44477	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$437.50	\$0.00	OTHER GEN SUPPLIES
44478	QUILL CORP	\$0.00	\$0.00	\$2,364.69	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
44479	R E MICHEL COMPANY LLC	\$0.00	\$0.00	\$4,975.77	CLASSROOM EQUIPMENT
44480	SNAP ON INDUSTRIAL	\$0.00	\$13,511.13	\$0.00	OTHER EQUIPMENT
44481	GAS AND SUPPLY	\$0.00	\$0.00	\$9,081.37	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
44482	SSA	\$0.00	\$0.00	\$423.00	REGISTRATION FEES
44483	TRU TECH TOOLS LTD	\$0.00	\$4,996.24	\$0.00	OTHER NONCAP EQUIPMNT
44484	THE BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$1,060.00	OTHER DEBT SERVICE
44485	BANK OF NEW YORK	\$0.00	\$0.00	\$40,095.42	OPERAT TRANSFERS OUT
44486	BANK OF NEW YORK	\$0.00	\$0.00	\$22,661.46	OPERAT TRANSFERS OUT
44487	BANK OF NEW YORK	\$0.00	\$0.00	\$55,765.11	OPERAT TRANSFERS OUT
44488	CITY OF COURTLAND UTILITIES	\$0.00	\$0.00	\$3,645.05	ELECTRICITY
44489	LARRY HANCOCK	\$0.00	\$0.00	\$37.37	LOCAL DISTRICT
44490	JOE WHEELER EMC	\$1,630.08	\$0.00	\$65,936.16	ELECTRICITY
44491	JUSTIN OWENS	\$0.00	\$0.00	\$925.00	LAND & BLDG REPAIR/M

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44492	CORTNEY LONG	\$0.00	\$60.38	\$0.00	LOCAL DISTRICT
44493	JOHN D MILLSAP	\$0.00	\$0.00	\$73.03	IN-STATE
44494	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$136.51	PROPANE GAS
44495	SPENCER THOMAS HARGETT	\$0.00	\$0.00	\$900.00	MAINTENANCE SUPPLIES
44496	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$4,152.24	WATER AND SEWAGE
44497	XMC	\$0.00	\$0.00	\$44.46	EQUIP MAINT AGREEMTS
44498	AGRI-POWER INC	\$0.00	\$0.00	\$118.74	MAINTENANCE SUPPLIES
44499	CLAS	\$0.00	\$1,476.00	\$0.00	IN-STATE
44500	ANNA MULLICAN	\$0.00	\$0.00	\$1,700.00	CHANGE CASH
44501	AD GRAPHICS	\$0.00	\$2,170.00	\$0.00	STUDENT CLASSRM SUPP
44502	SYNCB/AMAZON	\$0.00	\$3,812.48	\$0.00	STUDENT CLASSRM SUPP
44503	CLAS	\$0.00	\$105.00	\$0.00	IN-STATE
44504	NORTHWEST SHOALS COMM COLLEGE	\$3,120.00	\$0.00	\$0.00	PUBLIC COLLEGES
44505	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$86.49	OTHER MAINT. & OPER.
44506	PERDIDO BEACH RESORT	\$0.00	\$691.56	\$0.00	IN-STATE
44509	QUILL CORP	\$0.00	\$15,122.59	\$0.00	STUDENT CLASSRM SUPP
44510	MOULTON UTILITIES	\$181.05	\$0.00	\$4,407.18	WATER AND SEWAGE;PROPANE GAS;GARBAGE AND WASTE
44511	AT&T PRO-CABS	\$0.00	\$0.00	\$2,756.00	TELEPHONE
44512	LISA ELKINS	\$0.00	\$0.00	\$46.58	LOCAL DISTRICT
44513	EMILY COOK MYHAN	\$0.00	\$0.00	\$69.58	LOCAL DISTRICT
44514	EOS UTILITY SERVICES	\$0.00	\$0.00	\$2,583.95	OTHER PROPERTY SERV
44515	ESG, INC	\$0.00	\$0.00	\$480.00	OTHER TECHNICAL SERV
44516	JACKI HALL	\$0.00	\$0.00	\$581.90	IN-STATE;LOCAL DISTRICT
44517	JOE WHEELER EMC	\$0.00	\$0.00	\$4,484.24	ELECTRICITY
44518	LAWRENCE COUNTY SOLID WASTE	\$0.00	\$0.00	\$5,415.20	GARBAGE AND WASTE
44519	KAREN NORWOOD	\$0.00	\$135.70	\$0.00	LOCAL DISTRICT
44520	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER PURCHASED SERV
44521	TOWN CREEK WATER DEPT	\$0.00	\$0.00	\$1,064.26	WATER AND SEWAGE
44522	WEST LAWRENCE WATER CORP	\$0.00	\$0.00	\$2,270.09	WATER AND SEWAGE
44523	NCS PEARSON INC	\$0.00	\$1,859.07	\$0.00	TESTING SUPPLIES
44524	TIGER SHREDDING	\$0.00	\$151.00	\$0.00	STUDENT EDUCATIONAL
44525	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$2,308.22	MAINTENANCE SUPPLIES
44526	L&W SUPPLY CORP	\$0.00	\$0.00	\$3,630.40	MAINTENANCE SUPPLIES
44527	LAWRENCE CO EXCHANGE	\$0.00	\$0.00	\$175.99	MAINTENANCE SUPPLIES
44528	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$624.79	MAINTENANCE SUPPLIES
44529	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$4.29	MAINTENANCE SUPPLIES
44530	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$28,140.00	\$225.00	OTHER MAINT. & OPER.;JANITORIAL SUPPLIES

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44531	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$180.64	MAINTENANCE SUPPLIES
44532	QUILL CORP	\$0.00	\$0.00	\$34.74	JANITORIAL SUPPLIES
44533	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$494.50	MAINTENANCE SUPPLIES
44534	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$14,275.69	ASSOCIATION DUES
44535	ATBE	\$0.00	\$0.00	\$15,373.00	INSURANCE SERVICES
44536	SYNCB/AMAZON	\$10,029.84	\$0.00	\$1,065.17	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
44537	CULLMAN EMS	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
44538	WILLIAM V MACGILL & CO	\$0.00	\$1,995.00	\$0.00	OTHER MAINT. & OPER.
44539	NAFECO INC	\$0.00	\$0.00	\$78.00	OTHER GEN SUPPLIES
44540	ASCEND LEARNING HOLDINGS, LLC	\$1,031.40	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
44541	EBSCO INVESTMENT SERVICES INC	\$1,952.70	\$0.00	\$0.00	TEXTBOOKS
44542	QUILL CORP	\$0.00	\$0.00	\$150.90	OFFICE SUPPLIES
44543	RECORDS CONSULTANTS, INC	\$0.00	\$0.00	\$620.00	OTHER GEN SUPPLIES
44544	STATE OF ALABAMA	\$0.00	\$0.00	\$15,480.00	AUDITING
44545	WALMART COMMUNITY	\$0.00	\$1,180.87	\$681.23	OTHER INST SUPPLIES;OTHER GEN SUPPLIES;ITEMS FOR RE-SALE;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
44546	HARRIET INMAN	\$0.00	\$0.00	\$117.88	LOCAL DISTRICT
44547	SPENCER THOMAS HARGETT	\$0.00	\$0.00	\$950.00	MAINTENANCE SUPPLIES
44548	ATBE	\$37,151.18	\$0.00	\$7,012.29	INSURANCE SERVICES
44549	CITY MACHINE INC	\$7.10	\$0.00	\$0.00	VEHICLE PARTS
44550	HOME DEPOT CREDIT SERVICES	\$278.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
44551	KENWORTH OF HUNTSVILLE, INC	\$115.56	\$0.00	\$0.00	VEHICLE PARTS
44552	O REILLY AUTOMOTIVE	\$85.70	\$0.00	\$0.00	VEHICLE PARTS
44553	SIBLEY FOOD AND FUEL	\$0.00	\$0.00	\$13,667.47	FUEL-DIESEL
44554	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$79.96	\$0.00	OTHER MAINT. & OPER.
44555	TRANSPORTATION SOUTH, INC	\$0.00	\$400.00	\$0.00	OTHER MAINT. & OPER.
44556	WALMART COMMUNITY	\$58.83	\$0.00	\$0.00	OTHER GEN SUPPLIES
44557	ACES	\$0.00	\$1,060.00	\$0.00	PURCHASED FOOD
44558	BROWN CAROL	\$0.00	\$23.23	\$0.00	LOCAL DISTRICT
44559	BYRD, PATRICIA	\$0.00	\$39.10	\$0.00	LOCAL DISTRICT
44560	ELECTRICAL OUTLET	\$0.00	\$224.34	\$0.00	EQUIP REPAIR & MAINT
44561	ESG, INC	\$0.00	\$75.00	\$0.00	OTHER PROPERTY SERV
44562	FLANNAGAN CINDY	\$0.00	\$201.83	\$0.00	LOCAL DISTRICT
44563	FLOWERS BAKING CO. BIRMINGHAM	\$0.00	\$1,956.04	\$0.00	PURCHASED FOOD
44564	HARRIS COMPUTER SYSTEMS/HARRIS	\$0.00	\$120.00	\$0.00	OTHER LOCAL SOURCES
44565	HUMITECH OF NORTH ALABAMA	\$0.00	\$390.00	\$0.00	OTHER PROPERTY SERV
44566	KATOM RESTAURANT SUPPLY INC	\$0.00	\$512.33	\$0.00	FOOD PROCESSING SUPP

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44567	LAWRENCE COUNTY BOARD OF ED	\$0.00	\$39,811.08	\$0.00	INDIRECT COSTS;EQUIPMENT REPAIR;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS
44568	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$107.86	\$0.00	EQUIP REPAIR & MAINT
44569	MICHELLE CHENAULT	\$0.00	\$178.83	\$0.00	LOCAL DISTRICT
44570	NORTH ALABAMA CHEMICAL CO	\$0.00	\$1,173.55	\$0.00	FOOD SERV SUPPLIES
44571	OK PRODUCE	\$0.00	\$8,078.52	\$0.00	PURCHASED FOOD
44572	DEAN FOODS COMPANY	\$0.00	\$18,630.71	\$0.00	PURCHASED FOOD
44573	RANDOLPH DONNA	\$0.00	\$16.10	\$0.00	LOCAL DISTRICT
44574	RUTHERFORD DARLENE	\$0.00	\$35.19	\$0.00	LOCAL DISTRICT
44575	SOUTHERN PRINTING OFFICE	\$0.00	\$98.00	\$0.00	FOOD PROCESSING SUPP
44576	SOLUTIONS PEST CONTROL	\$0.00	\$560.00	\$0.00	OTHER PROPERTY SERV
44577	US FOODS, INC.	\$0.00	\$11,175.94	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44578	WALMART COMMUNITY	\$0.00	\$421.39	\$0.00	OFFICE SUPPLIES;PURCHASED FOOD;FOOD SERV SUPPLIES
44579	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$838.95	\$0.00	EQUIP REPAIR & MAINT
44580	WITTICHEN SUPPLY CO	\$0.00	\$746.46	\$0.00	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
44581	WOOD FRUITTICHER	\$0.00	\$75,576.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44582	SYNCB/AMAZON	\$4,194.21	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44583	KIM SUTTON	\$0.00	\$0.00	\$67.27	LOCAL DISTRICT
44584	AT&T	\$0.00	\$0.00	\$10.91	TELEPHONE
44585	AT&T	\$0.00	\$0.00	\$7.95	TELEPHONE
44586	AT&T	\$0.00	\$0.00	\$18.86	TELEPHONE
44587	AT&T	\$0.00	\$0.00	\$10.91	TELEPHONE
44588	AT&T	\$0.00	\$0.00	\$913.85	TELEPHONE
44589	TONYA BURCH	\$0.00	\$0.00	\$17.25	LOCAL DISTRICT
44590	LISA ELKINS	\$0.00	\$0.00	\$73.03	LOCAL DISTRICT
44591	ESG, INC	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
44593	FILTER PRO USA LLC	\$0.00	\$0.00	\$3,875.40	JANITORIAL SUPPLIES
44594	JOE WHEELER EMC	\$0.00	\$0.00	\$11,287.13	ELECTRICITY
44595	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$5,566.74	LEGAL FEES
44596	LCBOE-CNP	\$0.00	\$0.00	\$108,495.40	OPERAT TRANSFERS OUT
44598	NORTHWEST ALABAMA GAS	\$0.00	\$0.00	\$418.54	PROPANE GAS
44599	PITNEY BOWES, INC.	\$0.00	\$0.00	\$459.90	POSTAGE
44600	REBECCA STERLING POSEY	\$0.00	\$0.00	\$19.55	LOCAL DISTRICT
44601	RENEE STEPHENSON	\$0.00	\$0.00	\$152.38	LOCAL DISTRICT
44602	SPENCER THOMAS HARGETT	\$0.00	\$0.00	\$800.00	MAINTENANCE SUPPLIES
44603	STANA BOLTON	\$0.00	\$0.00	\$200.67	LOCAL DISTRICT

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44604	SOLUTIONS PEST CONTROL	\$0.00	\$0.00	\$70.00	OTHER PROPERTY SERV
44605	VERIZON WIRELESS	\$0.00	\$0.00	\$2,600.90	TELEPHONE
44606	XEROX CORPORATION	\$0.00	\$249.04	\$489.95	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
44607	MOULTON MINI STORAGE	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
44608	MULTI-HEALTH SYSTEMS INC.	\$0.00	\$341.28	\$0.00	TESTING SUPPLIES
44609	Alabama Dept of Labor	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
44610	AMERICAN TESTING	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
44611	CERTIFIED AUTOMATIC FIRE	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
44612	JOE WHEELER EMC	\$0.00	\$0.00	\$1,797.72	MAINTENANCE SUPPLIES
44613	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$1,442.26	MAINTENANCE SUPPLIES
44614	MCCRORY CARPETS AND INTERIORS	\$0.00	\$0.00	\$1,259.00	MAINTENANCE SUPPLIES
44615	NAEIR	\$0.00	\$0.00	\$31.00	MAINTENANCE SUPPLIES
44616	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$323.80	MAINTENANCE SUPPLIES
44617	QUILL CORP	\$0.00	\$0.00	\$258.22	OTHER GEN SUPPLIES
44618	DUDE SOLUTIONS	\$0.00	\$0.00	\$9,423.34	NON-INSTRUCTIONAL SO
44619	TALLMAN CO INC	\$0.00	\$0.00	\$1,613.79	MAINTENANCE SUPPLIES
44620	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$655.61	LAND & BLDG REPAIR/M
44621	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$19,714.36	MAINTENANCE SUPPLIES
44622	CDW LLC	\$9,424.16	\$3,703.42	\$0.00	NON CAP COMPUTERS
44623	INCARE TECHNOLOGIES, INC	\$0.00	\$24,584.00	\$0.00	NON CAP COMPUTERS
44624	WILLIAM V MACGILL & CO	\$0.00	\$0.00	\$79.85	OTHER GEN SUPPLIES
44625	OFFICE DEPOT BUSINESS CREDIT	\$0.00	\$0.00	\$420.77	STUDENT CLASSRM SUPP
44626	OMEGA LABS INC	\$0.00	\$4,500.00	\$0.00	INSTRUCTIONAL SOFTWA
44627	PEEHIP	\$3,093.33	\$0.00	\$2,053.33	STATE INSURANCE
44628	PETALS FROM THE PAST	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
44629	QUILL CORP	\$0.00	\$0.00	\$568.00	OTHER GEN SUPPLIES;JANITORIAL SUPPLIES
44630	SCHNEIDER ELECTRIC BUILDING	\$0.00	\$0.00	\$45,595.44	OTHER PURCHASED SERV
44631	EASYTESTMAKER	\$0.00	\$1,139.29	\$0.00	INSTRUCTIONAL SOFTWA
44632	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$900.00	REGISTRATION FEES
44633	VEX ROBOTICS, INC.	\$1,446.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44634	AT&T	\$0.00	\$0.00	\$46.95	TELEPHONE
44635	AT&T	\$0.00	\$0.00	\$49.23	TELEPHONE
44636	GINA BAGGETT	\$0.00	\$48.30	\$91.54	IN-STATE;LOCAL DISTRICT
44637	CELESTE WALKER WELLER	\$0.00	\$93.15	\$0.00	LOCAL DISTRICT
44638	JENNY DUTTON	\$0.00	\$0.00	\$28.17	LOCAL DISTRICT
44639	TARA HELMS	\$84.60	\$0.00	\$86.25	LOCAL DISTRICT;STUDENT CLASSRM SUPP
44640	HERITAGE PROPANE	\$0.00	\$0.00	\$229.46	PROPANE GAS
44641	CALLIE HENDERSON	\$0.00	\$0.00	\$58.65	LOCAL DISTRICT

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44642	HARRIET INMAN	\$0.00	\$0.00	\$63.25	LOCAL DISTRICT
44643	SHERRY MCWHORTER	\$0.00	\$0.00	\$88.55	LOCAL DISTRICT
44644	MORGAN TERRY	\$0.00	\$34.50	\$0.00	LOCAL DISTRICT
44645	KAREN NORWOOD	\$0.00	\$163.30	\$0.00	LOCAL DISTRICT
44646	JON BRET SMITH	\$0.00	\$0.00	\$384.11	LOCAL DISTRICT
44647	STANA BOLTON	\$0.00	\$0.00	\$119.02	LOCAL DISTRICT
44648	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$389.52	WATER AND SEWAGE
44649	SPENCER THOMAS HARGETT	\$0.00	\$0.00	\$725.00	MAINTENANCE SUPPLIES
44650	ESG, INC	\$0.00	\$0.00	\$43.00	OTHER PURCHASED SERV
44651	JOHNSON GLASS	\$0.00	\$0.00	\$342.00	OTHER GEN SUPPLIES;OTH NONINST SUPPLIES
44652	ANNA MULLICAN	\$0.00	\$0.00	\$1,700.00	CHANGE CASH
44653	ONE SOURCE OFFICE PRODUCTS	\$653.45	\$0.00	\$100.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
44654	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$0.00	\$114.93	OTHER MAINT. & OPER.
44655	XMC INC	\$0.00	\$220.18	\$0.00	EQUIP MAINT AGREEMTS
44656	AASSP	\$0.00	\$245.00	\$0.00	IN-STATE
44658	SYNCB/AMAZON	\$799.96	\$5,952.98	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL SOFTWA;OTHER INST SUPPLIES;PARENT INST SUPPLIES
44659	CDW LLC	\$0.00	\$36,897.98	\$0.00	NON CAP COMPUTERS;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
44660	CLAS	\$0.00	\$379.00	\$0.00	IN-STATE
44661	EDMENTUM INC	\$0.00	\$46,810.00	\$0.00	INSTRUCTIONAL SOFTWA
44662	LAKESHORE LEARNING MATERIALS	\$0.00	\$4,470.67	\$0.00	STUDENT CLASSRM SUPP
44663	LEARNING A-Z, INC.	\$0.00	\$1,154.45	\$0.00	INSTRUCTIONAL SOFTWA
44664	ANNA MULLICAN	\$0.00	\$0.00	\$1,000.00	CHANGE CASH
44665	OFFICE DEPOT BUSINESS CREDIT	\$0.00	\$2,989.14	\$0.00	PARENT INST SUPPLIES
44666	QUILL CORP	\$0.00	\$7,152.31	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
44667	RENAISSANCE LEARNING INC	\$0.00	\$2,931.50	\$0.00	INSTRUCTIONAL SOFTWA
44668	ROCHESTER 100, INC	\$0.00	\$980.00	\$0.00	STUDENT CLASSRM SUPP
44669	SAWYER LETSON	\$480.00	\$0.00	\$0.00	PUBLIC COLLEGES
44670	STRICKLAND COMPANIES	\$0.00	\$4,344.00	\$0.00	STUDENT CLASSRM SUPP
44671	THE LITTLE SIGN COMPANY INC	\$0.00	\$450.00	\$0.00	STUDENT CLASSRM SUPP
44672	THINKING MAPS INC	\$0.00	\$625.40	\$0.00	STUDENT CLASSRM SUPP
44674	THE UNIVERSITY OF TENNESSEE	\$0.00	\$0.00	\$2,144.91	OTHER PROPERTY SERV
44675	WALMART COMMUNITY	\$0.00	\$4,061.99	\$0.00	STUDENT CLASSRM SUPP
44676	BUILDING SYSTEMS TECHNOLOGY	\$0.00	\$0.00	\$4,733.50	LAND & BLDG REPAIR/M
44677	HAVOLINE XPRESS LUBE	\$0.00	\$0.00	\$45.78	VEHICLE PARTS
44678	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$47.84	MAINTENANCE SUPPLIES
44679	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$47.45	MAINTENANCE SUPPLIES
44680	R E MICHEL COMPANY LLC	\$0.00	\$0.00	\$1,340.00	MAINTENANCE SUPPLIES

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44681	TERRYS BUILDERS, INC	\$0.00	\$0.00	\$1,000.00	MAINTENANCE SUPPLIES
44682	TIM DEMASTUS	\$0.00	\$0.00	\$540.00	MAINTENANCE SUPPLIES
44683	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$2,423.00	MAINTENANCE SUPPLIES
44684	SYNCB/AMAZON	\$0.00	\$456.67	\$268.84	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTH NONINST SUPPLIES
44685	AIRGAS USA LLC	\$45.47	\$0.00	\$0.00	OTHER GEN SUPPLIES
44686	ALABAMA INTERACTIVE, LLC	\$30.00	\$0.00	\$0.00	LICENSE FEES
44687	IVS,INC	\$0.00	\$34,726.40	\$0.00	NON CAP COMPUTERS
44688	HILL MANUFACTURING CO., INC.	\$277.46	\$0.00	\$0.00	OIL AND LUBRICANTS
44689	KENWORTH OF HUNTSVILLE, INC	\$510.02	\$0.00	\$0.00	VEHICLE PARTS
44690	MARTIN, INC.	\$0.00	\$515.68	\$0.00	OTHER MAINT. & OPER.
44691	MICHAEL E. TIELKING	\$700.00	\$0.00	\$0.00	OTHER PROPERTY SERV
44692	O REILLY AUTOMOTIVE	\$127.73	\$0.00	\$0.00	VEHICLE PARTS
44693	QUILL CORP	\$329.37	\$0.00	\$0.00	OTHER GEN SUPPLIES
44694	VERIZON CONNECT NWF INC	\$1,438.22	\$0.00	\$0.00	NON-INSTRUCTIONAL SO
44695	WILKS TIRE & BATTERY SERVICE	\$400.00	\$0.00	\$0.00	VEHICLE PARTS
44696	WISE TECHNOLOGY, LLC	\$1,600.00	\$0.00	\$0.00	NON-INSTRUCTIONAL SO
44697	U S POSTAL SERVICE	\$0.00	\$220.00	\$0.00	PARENT INST SUPPLIES
44698	AASPA	\$0.00	\$0.00	\$35.00	REGISTRATION FEES
44699	SYNCB/AMAZON	\$207.93	\$0.00	\$5,891.18	STUDENT CLASSRM SUPP
44700	DTEL COMMUNICATIONS	\$0.00	\$3,900.00	\$0.00	NON CAP COMPUTERS
44701	EAST LAWRENCE HIGH SCHOOL	\$0.00	\$0.00	\$10,000.00	LOCAL SCH.TRANSFERS
44702	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$439.12	\$0.00	OTHER NONCAP EQUIPMT
44703	JMS RUSSEL METALS CORP	\$4,516.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
44704	ETCAI PRODUCTS	\$973.25	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
44705	WILLIAM V MACGILL & CO	\$1,320.60	\$0.00	\$0.00	OTHER GEN SUPPLIES
44706	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$0.00	\$145.86	JANITORIAL SUPPLIES
44707	QUILL CORP	\$0.00	\$0.00	\$8.99	OTHER GEN SUPPLIES
44708	TECHNICAL TRAINING AIDS	\$72,030.00	\$0.00	\$0.00	OTHER EQUIPMENT;OTHER NONCAP EQUIPMT
44709	U HAUL	\$0.00	\$0.00	\$129.94	OTHER PURCHASED SERV
44710	WITTICHEN SUPPLY CO	\$0.00	\$3,928.19	\$0.00	OTHER NONCAP EQUIPMT
44711	DONNA FLANNAGAN	\$0.00	\$148.92	\$231.15	IN-STATE;LOCAL DISTRICT
44712	KAREN JOHNSON	\$0.00	\$69.00	\$0.00	IN-STATE
44713	LAURA GAINES	\$0.00	\$0.00	\$204.70	LOCAL DISTRICT
44714	BRADLEY LOVELADY	\$0.00	\$0.00	\$60.00	OTHER GEN SUPPLIES
44715	NORMAN GAY BARNES	\$0.00	\$0.00	\$950.00	LAND & BLDG REPAIR/M
44716	ROBERT VINZANT, JR	\$0.00	\$278.99	\$0.00	LOCAL DISTRICT
44717	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$920.53	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44718	BRENDA DOTSON	\$0.00	\$59.40	\$0.00	LOCAL DISTRICT
44719	GINGER DAVIS	\$0.00	\$0.00	\$51.75	IN-STATE
44720	JENNIFER HOGELAND	\$58.05	\$0.00	\$0.00	LOCAL DISTRICT
44721	JONATHAN LAYMAN	\$0.00	\$0.00	\$81.20	LOCAL DISTRICT
44722	KRISTEN WHITLOW	\$0.00	\$71.82	\$0.00	LOCAL DISTRICT
44723	ANNA MULLICAN	\$0.00	\$66.15	\$136.80	IN-STATE
44724	STERLING AMY	\$0.00	\$21.93	\$0.00	IN-STATE
44725	SHANON TERRY	\$0.00	\$0.00	\$5.40	LOCAL DISTRICT
44726	SPENCER THOMAS HARGETT	\$0.00	\$0.00	\$1,200.00	MAINTENANCE SUPPLIES
44727	SYNCB/AMAZON	\$3,824.58	\$0.00	\$142.44	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
44729	CDW LLC	\$0.00	\$195,900.84	\$0.00	NON CAP COMPUTERS
44730	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$29,278.00	\$0.00	OTHER FOOD SUPPLIES
44731	DIAMEDICAL USA EQUIPMENT INC	\$2,415.04	\$11,959.96	\$0.00	CLASSROOM EQUIPMENT
44732	H & S PORTABLE BUILDINGS LLC	\$0.00	\$0.00	\$5,315.00	BLDGS-PRCHSD<50,000
44733	HOWARD INDUSTRIES INC	\$7,586.31	\$0.00	\$0.00	NON CAP COMPUTERS;CLASSROOM EQUIPMENT;OTHER NONCAP EQUIPMT
44734	HOWARD INDUSTRIES INC	\$13,290.00	\$0.00	\$3,152.00	NON CAP COMPUTERS;OTHER NONCAP EQUIPMT;CLASSROOM EQUIPMENT
44735	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$1,149.00	NON CAP COMPUTERS
44737	HOWARD INDUSTRIES INC	\$0.00	\$9,660.00	\$0.00	NON CAP COMPUTERS
44738	HOWARD TECHNOLOGY SOLUTIONS	\$7,157.00	\$0.00	\$0.00	NON CAP COMPUTERS
44739	INCARE TECHNOLOGIES, INC	\$0.00	\$878.00	\$0.00	NON CAP COMPUTERS
44740	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$1,107.00	NON CAP COMPUTERS
44741	LAWRENCE CO HIGH SCHOOL	\$0.00	\$0.00	\$19,976.29	LOCAL SCH.TRANSFERS
44742	NAFECO INC	\$0.00	\$1,046.95	\$0.00	OTHER MAINT. & OPER.
44743	NAFECO INC	\$0.00	\$986.05	\$0.00	OTHER MAINT. & OPER.
44744	PITNEY BOWES, INC.	\$0.00	\$0.00	\$500.00	POSTAGE
44745	EBSCO INVESTMENT SERVICES INC	\$6,162.05	\$0.00	\$0.00	TEXTBOOKS
44746	SNAP ON INDUSTRIAL	\$0.00	\$1,470.40	\$0.00	OTHER NONCAP EQUIPMT;OTHER EQUIPMENT
44747	TRU TECH TOOLS LTD	\$0.00	\$2,627.66	\$0.00	OTHER NONCAP EQUIPMT
44748	ULTIMATE ATTIRE & SOLUTIONS IN	\$0.00	\$7,820.00	\$0.00	OTHER MAINT. & OPER.
44749	WALMART COMMUNITY	\$148.07	\$0.00	\$85.37	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
44750	SIBLEY FOOD AND FUEL	\$6,996.00	\$0.00	\$12,642.30	FUEL-DIESEL;FUEL-GASOLINE
44751	WALMART COMMUNITY	\$205.31	\$0.00	\$0.00	OTHER GEN SUPPLIES
44752	KALE DEMENT PHYSICAL THERAPY	\$0.00	\$13,370.09	\$0.00	STUDENT EDUCATIONAL
44753	QUILL CORP	\$0.00	\$1,500.00	\$0.00	STUDENT CLASSRM SUPP
44754	INSIGHT INVESTMENTS, LLC	\$0.00	\$4,798.82	\$0.00	OTHER INST SUPPLIES
44755	AL COMMUNITY ED ASSOC INC	\$0.00	\$300.00	\$0.00	IN-STATE
44756	ALEXANDER LUMBER, LLC	\$0.00	\$0.00	\$356.45	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44757	AMBIT SOLUTIONS, LLC	\$0.00	\$860.00	\$0.00	STUDENT CLASSRM SUPP
44758	CDI COMPUTER DEALERS INC	\$0.00	\$6,300.00	\$0.00	NON CAP COMPUTERS
44759	COOLE SCHOOL INC	\$0.00	\$268.30	\$0.00	STUDENT CLASSRM SUPP
44760	LAWRENCE CO EXCHANGE	\$0.00	\$0.00	\$119.92	MAINTENANCE SUPPLIES
44761	NATIONAL INDIAN EDUCATION ASSO	\$0.00	\$480.00	\$0.00	IN-STATE
44762	NORTHWEST SHOALS COMM COLLEGE	\$4,080.00	\$0.00	\$0.00	PUBLIC COLLEGES
44763	EBSCO INVESTMENT SERVICES INC	\$0.00	\$2,940.15	\$0.00	STUDENT CLASSRM SUPP
44764	EDUCATORS PUBLISHING SERVICE	\$0.00	\$6,498.25	\$0.00	STUDENT CLASSRM SUPP
44765	GLENWOOD MENTAL HLTH SVCS INC	\$0.00	\$950.00	\$0.00	OTHER PURCHASED SERV
44766	ALABAMA FIRE ALARM, LLC.	\$0.00	\$0.00	\$490.00	LAND & BLDG REPAIR/M
44767	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$184.50	MAINTENANCE SUPPLIES
44768	PROS LLC	\$6,300.00	\$0.00	\$0.00	OTHER PROPERTY SERV
44769	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$6,094.00	MAINTENANCE SUPPLIES
44770	AT&T	\$0.00	\$0.00	\$53.32	TELEPHONE
44771	EDNA YATES	\$0.00	\$0.00	\$92.00	TRANSP-OTH PROVIDERS
44772	THE ENRICHMENT CENTER	\$0.00	\$0.00	\$8,400.00	OTHER PURCHASED SERV
44773	HERITAGE PROPANE	\$0.00	\$0.00	\$131.97	PROPANE GAS
44774	HERITAGE PROPANE	\$0.00	\$0.00	\$1,793.83	PROPANE GAS
44775	JUSTIN OWENS	\$0.00	\$0.00	\$740.00	LAND & BLDG REPAIR/M
44776	ALLEE TERRY KITCHENS	\$0.00	\$269.10	\$0.00	IN-STATE
44777	CORTNEY LONG	\$0.00	\$28.75	\$0.00	LOCAL DISTRICT
44778	MORGAN TERRY	\$0.00	\$43.70	\$0.00	LOCAL DISTRICT
44779	NORTHWEST SHOALS COMM COLLEGE	\$7,200.00	\$0.00	\$0.00	PUBLIC COLLEGES
44780	KAREN NORWOOD	\$0.00	\$35.65	\$0.00	LOCAL DISTRICT
44781	REBECCA STERLING POSEY	\$0.00	\$0.00	\$39.10	LOCAL DISTRICT
44782	XEROX CORPORATION	\$0.00	\$0.00	\$505.87	EQUIP MAINT AGREEMTS
44783	XMC	\$0.00	\$0.00	\$44.00	EQUIP MAINT AGREEMTS
44784	CINTAS FIRST AID & SAFETY	\$230.61	\$0.00	\$0.00	OTHER GEN SUPPLIES
44785	DONNA FLANNAGAN	\$0.00	\$691.09	\$0.00	IN-STATE
44786	JACKI HALL	\$0.00	\$0.00	\$101.20	LOCAL DISTRICT
44787	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$1,744.00	NON CAP COMPUTERS
44788	SOUTHERN PRINTING OFFICE	\$0.00	\$0.00	\$625.00	OTH NONINST SUPPLIES
44789	TRANE U S INC	\$0.00	\$8,189.00	\$0.00	OTHER EQUIPMENT
900247	Card Services	\$0.00	\$0.00	\$862.77	ACCOUNTS PAYABLE
900248	Card Services	\$2,682.18	\$520.00	\$6,127.35	ACCOUNTS PAYABLE
900249	Card Services	\$0.00	\$0.00	\$2,942.04	ACCOUNTS PAYABLE
900250	Card Services	\$2,693.08	\$0.00	\$818.65	ACCOUNTS PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900251	Card Services	\$0.00	\$0.00	\$456.23	ACCOUNTS PAYABLE

\$259,133.88 \$757,324.73 \$656,715.99