

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2021 - 02/28/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45572	AMANDA CLARK	\$0.00	\$7.95	\$0.00	IN-STATE
45573	CELESTE WALKER WELLER	\$0.00	\$25.20	\$0.00	LOCAL DISTRICT
45574	MOULTON UTILITIES	\$1,339.56	\$0.00	\$14,158.22	PROPANE GAS;WATER AND SEWAGE;GARBAGE AND WASTE
45575	NECIA SHARPLEY	\$0.00	\$19.60	\$0.00	IN-STATE
45576	WEST LAWRENCE WATER CORP	\$0.00	\$0.00	\$184.60	WATER AND SEWAGE
45577	AMAZON CAPITAL SERVICES INC	\$183.07	\$0.00	\$0.00	OTHER GEN SUPPLIES
45578	BATTERIES PLUS BULBS	\$970.50	\$0.00	\$0.00	VEHICLE PARTS
45579	CDW LLC	\$442.96	\$0.00	\$0.00	NON CAP COMPUTERS
45580	HILL MANUFACTURING CO., INC.	\$318.27	\$0.00	\$0.00	OTHER GEN SUPPLIES
45581	KENWORTH OF HUNTSVILLE, INC	\$662.62	\$0.00	\$0.00	VEHICLE PARTS
45582	O REILLY AUTOMOTIVE	\$804.28	\$0.00	\$0.00	VEHICLE PARTS
45583	QUILL CORP	\$216.16	\$0.00	\$0.00	OTHER GEN SUPPLIES
45584	SIBLEY FOOD AND FUEL	\$8,555.09	\$0.00	\$8,156.74	FUEL-GASOLINE;FUEL-DIESEL
45585	WALMART COMMUNITY	\$114.55	\$0.00	\$0.00	OTHER GEN SUPPLIES
45586	WILKS TIRE & BATTERY SERVICE	\$489.65	\$0.00	\$0.00	OTHER PURCHASED SERV
45587	CITY OF COURTLAND UTILITIES	\$0.00	\$0.00	\$2,223.26	ELECTRICITY
45588	EDNA YATES	\$0.00	\$0.00	\$67.20	TRANSP-OTH PROVIDERS
45589	EOS UTILITY SERVICES	\$0.00	\$0.00	\$2,383.95	OTHER PROPERTY SERV
45590	DONNA FLANNAGAN	\$0.00	\$0.00	\$734.80	IN-STATE
45591	JAMES A RAY	\$0.00	\$0.00	\$4,860.00	LAND & BLDG REPAIR/M
45592	JOE WHEELER EMC	\$0.00	\$0.00	\$57,258.78	ELECTRICITY
45593	KALE DEMENT PHYSICAL THERAPY	\$0.00	\$11,401.00	\$0.00	STUDENT EDUCATIONAL
45594	DAWN LITTLE	\$0.00	\$17.58	\$0.00	IN-STATE
45595	CORTNEY LONG	\$0.00	\$39.76	\$0.00	LOCAL DISTRICT
45596	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$6,837.32	PROPANE GAS
45597	KAREN NORWOOD	\$0.00	\$106.40	\$0.00	LOCAL DISTRICT
45598	THOMPSON GAS LLC	\$0.00	\$0.00	\$498.13	PROPANE GAS
45599	TOWN CREEK WATER DEPT	\$0.00	\$0.00	\$1,272.96	WATER AND SEWAGE
45600	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$4,140.33	WATER AND SEWAGE
45601	AGE OF LEARNING INC	\$500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45602	AWARDS & ENGRAVING PLUS	\$0.00	\$0.00	\$181.35	OTH NONINST SUPPLIES
45603	AWARDS & ENGRAVING PLUS	\$0.00	\$0.00	\$75.00	OTH NONINST SUPPLIES
45604	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES

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45605	GLOBAL INDUSTRIAL	\$3,143.99	\$0.00	\$0.00	CLASSROOM EQUIPMENT
45606	PEEHIP	\$0.00	\$0.00	\$800.00	STATE INSURANCE
45607	QUILL CORP	\$0.00	\$0.00	\$675.24	STAFF INST SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
45608	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
45609	WALMART COMMUNITY	\$0.00	\$0.00	\$341.57	ITEMS FOR RE-SALE
45611	APPLE INC	\$0.00	\$114.00	\$0.00	OTH NONINST SUPPLIES
45612	NCS PEARSON INC	\$0.00	\$560.00	\$0.00	TESTING SUPPLIES
45613	SAMS CLUB/SYNCHRONY BANK	\$0.00	\$35.92	\$0.00	OTH NONINST SUPPLIES
45614	Alabama Dept of Labor	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
45615	EXPRESS OIL CHANGE LLC	\$0.00	\$0.00	\$44.99	VEHICLE PARTS
45616	L&W SUPPLY CORP	\$0.00	\$0.00	\$349.80	MAINTENANCE SUPPLIES
45617	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$97.15	MAINTENANCE SUPPLIES
45618	MINGLEDORFFS	\$0.00	\$0.00	\$274.16	MAINTENANCE SUPPLIES
45619	PIONEER ROOFING COMPANY INC	\$3,500.00	\$0.00	\$0.00	OTHER PROPERTY SERV
45620	SUNBELT RENTALS INC	\$0.00	\$0.00	\$245.51	MAINTENANCE SUPPLIES
45621	ALA-CASE	\$0.00	\$150.00	\$0.00	LOCAL DISTRICT
45622	CDW LLC	\$0.00	\$13,825.67	\$0.00	NON CAP COMPUTERS
45623	DOBBS EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$65.79	OTHER MAINT. & OPER.
45624	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$260.70	\$0.00	OTHER GEN SUPPLIES
45625	CDI DALLAS LLC	\$0.00	\$26,460.00	\$0.00	NON CAP COMPUTERS
45626	SYNCB/AMAZON	\$0.00	\$150.50	\$0.00	OFFICE SUPPLIES;EQUIP REPAIR & MAINT
45627	BROWN CAROL	\$0.00	\$65.63	\$0.00	LOCAL DISTRICT
45628	ELECTRICAL OUTLET	\$0.00	\$25.75	\$0.00	EQUIP REPAIR & MAINT
45629	COOKS PEST CONTROL	\$0.00	\$105.50	\$0.00	OTHER PROPERTY SERV
45630	ECOLAB	\$0.00	\$78.03	\$0.00	FOOD SERV SUPPLIES
45631	FLOWERS BAKING CO. BIRMINGHAM	\$0.00	\$634.31	\$0.00	PURCHASED FOOD
45632	FREEMAN, DONNA	\$0.00	\$8.40	\$0.00	LOCAL DISTRICT
45633	H A PIPPEN LLC	\$0.00	\$96.00	\$0.00	EQUIP REPAIR & MAINT
45634	HARRIS COMPUTER SYSTEMS/HARRIS	\$0.00	\$50.00	\$0.00	OTHER LOCAL SOURCES
45635	HOBART SALES SERVICE PART	\$0.00	\$1,311.01	\$0.00	EQUIP REPAIR & MAINT
45636	HUMITECH OF NORTH ALABAMA	\$0.00	\$390.00	\$0.00	OTHER PROPERTY SERV
45637	KNIGHTEN, HOLLY	\$0.00	\$11.23	\$0.00	LOCAL DISTRICT
45638	LAWRENCE COUNTY BOARD OF ED	\$0.00	\$21,514.74	\$0.00	INDIRECT COSTS;EQUIPMENT REPAIR;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS
45639	MICHELLE CHENAULT	\$0.00	\$56.00	\$0.00	LOCAL DISTRICT
45640	MINGLEDORFFS	\$0.00	\$119.66	\$0.00	EQUIP REPAIR & MAINT
45641	MPE SERVICES, LLC	\$0.00	\$2,804.82	\$0.00	EQUIP REPAIR & MAINT

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45642	NORTHWEST REFRIGERATION	\$0.00	\$275.00	\$0.00	EQUIP REPAIR & MAINT
45643	O REILLY AUTOMOTIVE	\$0.00	\$12.74	\$0.00	EQUIP REPAIR & MAINT
45644	OK PRODUCE	\$0.00	\$6,438.04	\$0.00	PURCHASED FOOD
45645	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$7.49	\$0.00	OFFICE SUPPLIES
45646	DEAN FOODS COMPANY	\$0.00	\$19,170.39	\$0.00	PURCHASED FOOD
45647	RANDOLPH DONNA	\$0.00	\$15.68	\$0.00	LOCAL DISTRICT
45648	RUTHERFORD DARLENE	\$0.00	\$26.21	\$0.00	LOCAL DISTRICT
45649	SOUTHERN PRINTING OFFICE	\$0.00	\$105.00	\$0.00	FOOD PROCESSING SUPP
45650	SOLUTIONS PEST CONTROL	\$0.00	\$260.00	\$0.00	OTHER PROPERTY SERV
45651	TRIDENT BEVERAGE, INC	\$0.00	\$102.00	\$0.00	PURCHASED FOOD
45652	US FOODS, INC.	\$0.00	\$11,123.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
45653	WALMART COMMUNITY	\$0.00	\$60.83	\$0.00	PURCHASED FOOD;OFFICE SUPPLIES
45654	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$2,447.20	\$0.00	EQUIP REPAIR & MAINT
45655	WITTICHEN SUPPLY CO	\$0.00	\$2,228.58	\$0.00	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
45656	WOOD FRUITTICHER	\$0.00	\$55,107.36	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45657	EXPRESS OIL CHANGE LLC	\$0.00	\$0.00	\$41.49	VEHICLE PARTS
45658	QUILL CORP	\$0.00	\$0.00	\$343.60	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
45659	STRICKLAND COMPANIES	\$0.00	\$0.00	\$162.90	OTHER GEN SUPPLIES
45660	TALLMAN CO INC	\$0.00	\$0.00	\$615.22	MAINTENANCE SUPPLIES
45661	TRI GREEN EQUIPMENT	\$0.00	\$0.00	\$11.08	VEHICLE PARTS
45662	TVW ELECTRICAL SUPPLIES INC	\$0.00	\$0.00	\$394.03	MAINTENANCE SUPPLIES
45663	NCS PEARSON INC	\$0.00	\$1,001.40	\$0.00	TESTING SUPPLIES
45664	AMERICAN FLOOR MATS	\$120.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
45665	HOME DEPOT CREDIT SERVICES	\$1,457.63	\$0.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
45666	INCARE TECHNOLOGIES LLC	\$0.00	\$0.00	\$50.00	LICENSE FEES
45667	LEARNING LABS, INC.	\$1,395.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45668	QUILL CORP	\$0.00	\$0.00	\$38.31	OTH NONINST SUPPLIES
45669	R A HUBBARD SCHOOL	\$0.00	\$0.00	\$941.60	LOCAL SCH.TRANSFERS
45670	TERRYS FLORIST AND GIFTS	\$0.00	\$0.00	\$70.00	OTH NONINST SUPPLIES
45671	AT&T	\$0.00	\$0.00	\$11.10	TELEPHONE
45672	AT&T	\$0.00	\$0.00	\$7.95	TELEPHONE
45673	AT&T	\$0.00	\$0.00	\$19.05	TELEPHONE
45674	AT&T	\$0.00	\$0.00	\$11.10	TELEPHONE
45675	BANK OF NEW YORK	\$0.00	\$0.00	\$62,548.96	OPERAT TRANSFERS OUT
45676	BANK OF NEW YORK	\$0.00	\$0.00	\$57,023.44	OPERAT TRANSFERS OUT
45677	THE ENRICHMENT CENTER	\$12,600.00	\$0.00	\$0.00	OTHER PURCHASED SERV
45678	HOLCOMBE CALLIE	\$0.00	\$0.00	\$36.96	LOCAL DISTRICT

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45679	JOE WHEELER EMC	\$0.00	\$0.00	\$11,123.47	ELECTRICITY
45680	SEDRICK JOHNSON	\$0.00	\$965.24	\$0.00	IN-STATE
45681	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$228.00	LEGAL FEES
45682	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$14,459.00	LEGAL FEES
45683	LAWRENCE COUNTY SOLID WASTE	\$0.00	\$0.00	\$4,825.00	GARBAGE AND WASTE
45684	JOHN D MILLSAP	\$0.00	\$0.00	\$58.80	IN-STATE
45685	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER PURCHASED SERV
45686	PEST MANAGEMENT, INC.	\$0.00	\$0.00	\$85.00	OTHER PROPERTY SERV
45687	PEST MANAGEMENT, INC.	\$0.00	\$0.00	\$115.00	OTHER PROPERTY SERV
45688	JON BRET SMITH	\$0.00	\$0.00	\$654.42	IN-STATE
45689	THOMPSON GAS LLC	\$0.00	\$0.00	\$1,655.71	PROPANE GAS
45690	WEST LAWRENCE WATER CORP	\$0.00	\$0.00	\$809.51	WATER AND SEWAGE
45691	XEROX CORPORATION	\$0.00	\$158.59	\$334.35	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
45692	BRAINPOP LLC	\$0.00	\$2,950.00	\$0.00	INSTRUCTIONAL SOFTWA
45693	DICK BLICK	\$0.00	\$49.30	\$0.00	STUDENT CLASSRM SUPP
45694	INSTITUTE FOR MULTI-SENSORY ED	\$0.00	\$268.35	\$0.00	STAFF INST SUPPLIES
45695	ISTE	\$0.00	\$195.00	\$0.00	IN-STATE
45696	PRESENTATION SOLUTIONS INC	\$0.00	\$1,215.26	\$0.00	STUDENT CLASSRM SUPP
45697	U S POSTAL SERVICE	\$0.00	\$550.00	\$0.00	PARENT INST SUPPLIES
45698	VARITRONICS LLC	\$0.00	\$713.65	\$0.00	STUDENT CLASSRM SUPP
45699	AT&T	\$0.00	\$0.00	\$46.99	TELEPHONE
45700	BERRYMAN TRENCHING	\$0.00	\$0.00	\$750.00	MAINTENANCE SUPPLIES
45701	CLAS	\$0.00	\$174.00	\$0.00	LOCAL DISTRICT
45702	COUNCIL FOR EXCEPTIONAL	\$0.00	\$190.00	\$0.00	OTH NONINST SUPPLIES
45703	AT&T	\$0.00	\$0.00	\$47.65	TELEPHONE
45704	AT&T	\$0.00	\$0.00	\$51.50	TELEPHONE
45705	AT&T	\$0.00	\$0.00	\$55.30	TELEPHONE
45706	AT&T	\$0.00	\$0.00	\$103.65	TELEPHONE
45707	AT&T	\$0.00	\$0.00	\$55.30	TELEPHONE
45708	AT&T	\$0.00	\$0.00	\$217.34	TELEPHONE
45709	AT&T	\$0.00	\$0.00	\$600.19	TELEPHONE
45710	AT&T	\$0.00	\$0.00	\$327.94	TELEPHONE
45711	GILLESPIE CONCRETE CONST INC	\$0.00	\$0.00	\$9,900.00	OTHER PROPERTY SERV
45712	KAYLEEN GILLESPIE	\$0.00	\$0.00	\$6.16	LOCAL DISTRICT
45713	TARA HELMS	\$0.00	\$0.00	\$257.60	IN-STATE;LOCAL DISTRICT
45714	HARRIET INMAN	\$0.00	\$0.00	\$181.94	LOCAL DISTRICT
45715	JOE WHEELER EMC	\$439.81	\$0.00	\$10,075.13	ELECTRICITY
45716	LAURA GAINES	\$0.00	\$0.00	\$69.44	LOCAL DISTRICT

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45717	LAWRENCE MEDICAL CENTER	\$0.00	\$0.00	\$50.00	DRUG TESTING SERV
45718	LAWRENCE MEDICAL CENTER	\$0.00	\$0.00	\$28.00	DRUG TESTING SERV
45719	MOULTON UTILITIES	\$0.00	\$0.00	\$63.02	PROPANE GAS
45720	KIM NICHOLS	\$0.00	\$0.00	\$60.00	OTHER GEN SUPPLIES
45722	NORTHWEST ALABAMA GAS	\$0.00	\$0.00	\$3,497.98	PROPANE GAS
45723	RENEE STEPHENSON	\$0.00	\$0.00	\$44.24	LOCAL DISTRICT
45724	STANA BOLTON	\$0.00	\$0.00	\$70.56	LOCAL DISTRICT
45725	THOMPSON GAS LLC	\$0.00	\$0.00	\$920.62	PROPANE GAS
45726	SOLUTIONS PEST CONTROL	\$0.00	\$0.00	\$70.00	OTHER PROPERTY SERV
45727	VERIZON WIRELESS	\$0.00	\$0.00	\$2,934.83	TELEPHONE
45728	ROBERT VINZANT, JR	\$0.00	\$207.20	\$0.00	LOCAL DISTRICT
45729	DEPT #2042	\$0.00	\$0.00	\$20,000.00	OTHER PROF SERVICES
45730	XEROX CORPORATION	\$0.00	\$0.00	\$505.87	EQUIP MAINT AGREEMTS
45731	SYNCB/AMAZON	\$0.00	\$149.28	\$0.00	OTH NONINST SUPPLIES
45732	MOULTON MINI STORAGE	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
45733	PRO ED INC	\$0.00	\$73.00	\$0.00	TESTING SUPPLIES
45734	EAGLE FENCE COMPANY	\$2,730.00	\$0.00	\$0.00	OTHER PROPERTY SERV
45735	ETHEREDGE AWNING & IRON WORKS	\$17,050.00	\$0.00	\$0.00	OTHER PROPERTY SERV
45736	EXPRESS OIL CHANGE LLC	\$0.00	\$0.00	\$69.82	VEHICLE PARTS
45737	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$667.30	MAINTENANCE SUPPLIES
45738	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$31.42	MAINTENANCE SUPPLIES
45739	QUILL CORP	\$0.00	\$0.00	\$112.57	JANITORIAL SUPPLIES
45740	TALLMAN CO INC	\$0.00	\$0.00	\$69.03	MAINTENANCE SUPPLIES
45741	ULINE	\$0.00	\$0.00	\$198.64	JANITORIAL SUPPLIES
45742	SYNCB/AMAZON	\$4,300.95	\$0.00	\$302.42	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;NON CAP COMPUTERS;DATA PROCESSING SUPP;OFFICE SUPPLIES
45743	APPLE INC	\$15,090.00	\$0.00	\$0.00	NON CAP COMPUTERS
45744	EAST LAWRENCE HIGH SCHOOL	\$0.00	\$0.00	\$849.00	LOCAL SCH.TRANSFERS
45745	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$992.80	DATA PROCESSING SUPP
45746	HATTON HIGH SCHOOL	\$0.00	\$0.00	\$1,299.00	LOCAL SCH.TRANSFERS
45747	INCARE TECHNOLOGIES LLC	\$0.00	\$0.00	\$76.00	OFFICE EQUIPMENT
45748	LAWRENCE CO CAREER TECH	\$0.00	\$0.00	\$5,349.00	LOCAL SCH.TRANSFERS
45749	LAWRENCE CO COMMISSION	\$23,100.45	\$0.00	\$0.00	OTHER PURCHASED SERV
45750	LAWRENCE CO HIGH SCHOOL	\$0.00	\$0.00	\$2,769.00	LOCAL SCH.TRANSFERS
45751	LAWRENCE CO JUDGE OF PROBATE	\$0.00	\$0.00	\$15.00	OTHER DUES AND FEES
45752	LULA BELLES LLC	\$0.00	\$0.00	\$60.00	OTH NONINST SUPPLIES
45753	WILLIAM V MACGILL & CO	\$0.00	\$2,490.00	\$0.00	OTHER GEN SUPPLIES
45754	PITNEY BOWES, INC.	\$0.00	\$0.00	\$1,005.00	POSTAGE

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45755	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$8,000.00	IN-STATE
45756	R A HUBBARD SCHOOL	\$0.00	\$0.00	\$513.00	LOCAL SCH.TRANSFERS
45757	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$0.00	\$6,828.00	OTH P/R WHH DEDUCT
45758	SYNCB/AMAZON	\$0.00	\$2,365.61	\$0.00	STUDENT CLASSRM SUPP;NON CAP COMPUTERS;PARENT INST SUPPLIES
45759	CDW LLC	\$0.00	\$4,255.37	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
45760	ESG, INC	\$0.00	\$0.00	\$43.00	EQUIP MAINT AGREEMTS
45761	U S POSTAL SERVICE	\$0.00	\$825.00	\$0.00	PARENT INST SUPPLIES
45762	XMC INC	\$0.00	\$189.03	\$0.00	EQUIP MAINT AGREEMTS
900266	Card Services	\$4,207.24	\$0.00	\$898.00	ACCOUNTS PAYABLE
900267	Card Services	\$0.00	\$0.00	\$2,432.73	ACCOUNTS PAYABLE
900268	Card Services	\$0.00	\$0.00	\$625.20	ACCOUNTS PAYABLE
		\$103,731.81	\$196,810.45	\$347,931.08	