

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2022 - 02/28/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48467	TENNESSEE VALLEY DISPOSAL LLC	\$0.00	\$0.00	\$3,250.00	OTHER PROPERTY SERV
48468	TENNESSEE VALLEY DISPOSAL LLC	\$0.00	\$0.00	\$3,120.00	RENTAL-EQUIPMENT
48469	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	LOCAL DISTRICT
48470	AMAZON CAPITAL SERVICES INC	\$213.60	\$0.00	\$799.23	OFFICE EQUIPMENT;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
48471	EAST LAWRENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	LOCAL SCH.TRANSFERS
48472	EAST LAWRENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$2,000.00	LOCAL SCH.TRANSFERS
48473	HATTON HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	LOCAL SCH.TRANSFERS
48474	HATTON HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	LOCAL SCH.TRANSFERS
48475	LAWRENCE CO HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	LOCAL SCH.TRANSFERS
48476	EBSCO INDUSTRIES INC	\$0.00	\$0.00	\$1,500.00	TEXTBOOKS
48477	QUILL LLC	\$0.00	\$0.00	\$1,457.79	OTHER GEN SUPPLIES;JANITORIAL SUPPLIES
48478	R A HUBBARD SCHOOL	\$0.00	\$0.00	\$1,500.00	LOCAL SCH.TRANSFERS
48479	COOKS MUSEUM OF NATURAL SCIENC	\$0.00	\$380.00	\$0.00	OTHER PROF ED SERVIC
48480	AMAZON CAPITAL SERVICES INC	\$19.99	\$0.00	\$0.00	OTHER PURCHASED SERV
48481	BATTERIES + BULBS	\$0.00	\$0.00	\$1,124.25	VEHICLE PARTS
48482	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$1,024.91	OTHER EQUIPMENT
48483	KENWORTH OF HUNTSVILLE, INC	\$0.00	\$0.00	\$106.24	VEHICLE PARTS
48484	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$291.32	VEHICLE PARTS
48485	SIBLEY FOOD AND FUEL	\$0.00	\$0.00	\$26,004.78	FUEL-DIESEL
48486	TRANSPORTATION SOUTH, INC	\$309.28	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
48487	UNITY SCHOOL BUS PARTS	\$0.00	\$0.00	\$1,619.85	VEHICLE PARTS
48488	VERIZON CONNECT NWF INC	\$1,675.40	\$0.00	\$0.00	NON-INSTRUCTIONAL SO
48489	CELESTE WALKER WELLER	\$0.00	\$47.39	\$0.00	LOCAL DISTRICT
48490	CITY OF COURTLAND UTILITIES	\$0.00	\$0.00	\$2,418.33	ELECTRICITY
48491	EDNA YATES	\$0.00	\$0.00	\$23.40	TRANSP-OTH PROVIDERS
48492	HARRIET INMAN	\$0.00	\$0.00	\$174.16	LOCAL DISTRICT
48493	JOE WHEELER EMC	\$0.00	\$0.00	\$42.42	ELECTRICITY
48494	JOE WHEELER EMC	\$0.00	\$0.00	\$34,647.91	ELECTRICITY
48495	SEDRICK JOHNSON	\$0.00	\$1,228.61	\$0.00	IN-STATE
48496	ALLEE TERRY KITCHENS	\$0.00	\$209.44	\$0.00	IN-STATE
48497	MOULTON UTILITIES	\$1,172.04	\$0.00	\$11,334.07	PROPANE GAS;WATER AND SEWAGE;GARBAGE AND WASTE
48498	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$6,281.16	PROPANE GAS
48499	CANDY OWENS	\$0.00	\$0.00	\$46.79	LOCAL DISTRICT

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48500	SUBURBAN PROPANE 7521	\$0.00	\$0.00	\$6,003.96	PROPANE GAS
48501	TOWN CREEK WATER DEPT	\$0.00	\$0.00	\$261.99	WATER AND SEWAGE
48502	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$4,131.38	WATER AND SEWAGE
48503	XMC	\$0.00	\$0.00	\$48.40	EQUIP MAINT AGREEMTS
48504	KALE DEMENT PHYSICAL THERAPY	\$1,350.00	\$8,908.00	\$100.00	STUDENT EDUCATIONAL
48505	HIGHLAND WAKE CONSTRUCTION LLC	\$0.00	\$0.00	\$96,655.23	BLDGS-CONSTRUCTED
48506	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$331.87	MAINTENANCE SUPPLIES
48507	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$971.40	MAINTENANCE SUPPLIES
48508	TALLMAN CO INC	\$0.00	\$0.00	\$1,783.18	MAINTENANCE SUPPLIES
48509	WYNNS HYDRAULICS, LLC	\$0.00	\$0.00	\$389.00	VEHICLE PARTS
48510	AMAZON CAPITAL SERVICES INC	\$0.00	\$611.27	\$0.00	EQUIP REPAIR & MAINT;OFFICE SUPPLIES;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48511	AMERICAN PAPER & TWINE CO	\$0.00	\$32.84	\$0.00	FOOD SERV SUPPLIES
48512	BROWN CAROL	\$0.00	\$53.82	\$0.00	LOCAL DISTRICT
48513	BYRD, PATRICIA	\$0.00	\$19.89	\$0.00	LOCAL DISTRICT
48514	COOKS PEST CONTROL	\$0.00	\$105.50	\$0.00	OTHER PROPERTY SERV
48515	ECOLAB	\$0.00	\$1,266.55	\$0.00	FOOD SERV SUPPLIES
48516	FLANNAGAN CINDY	\$0.00	\$223.52	\$0.00	LOCAL DISTRICT
48517	FLOWERS BAKING CO. BIRMINGHAM	\$0.00	\$1,402.22	\$0.00	PURCHASED FOOD
48518	HARRIS COMPUTER SYSTEMS/HARRIS	\$0.00	\$73.75	\$0.00	OTHER LOCAL SOURCES
48519	HOBART SALES SERVICE PART	\$0.00	\$824.01	\$0.00	EQUIP REPAIR & MAINT
48520	HUMITECH OF NORTH ALABAMA	\$0.00	\$390.00	\$0.00	OTHER PROPERTY SERV
48521	JONES-MCLEOD, INC	\$0.00	\$430.14	\$0.00	EQUIP REPAIR & MAINT
48522	KNIGHTEN, HOLLY	\$0.00	\$8.37	\$0.00	LOCAL DISTRICT
48523	LAWRENCE COUNTY BOARD OF ED	\$0.00	\$23,217.53	\$0.00	INDIRECT COSTS;EQUIPMENT REPAIR;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS
48524	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$1,671.31	\$0.00	EQUIP REPAIR & MAINT
48525	MICHELLE CHENAULT	\$0.00	\$79.56	\$0.00	LOCAL DISTRICT
48526	MONTGOMERY, TAMMY	\$0.00	\$32.06	\$0.00	LOCAL DISTRICT
48527	NORTH ALABAMA CHEMICAL CO	\$0.00	\$46.40	\$0.00	FOOD SERV SUPPLIES
48528	OK PRODUCE	\$0.00	\$5,937.66	\$0.00	PURCHASED FOOD
48529	OSBORN FOODSERVICE	\$0.00	\$25,416.07	\$0.00	PURCHASED FOOD
48530	DEAN FOODS COMPANY	\$0.00	\$23,871.68	\$0.00	PURCHASED FOOD
48531	QUILL LLC	\$0.00	\$60.99	\$0.00	OFFICE SUPPLIES
48532	RANDOLPH DONNA	\$0.00	\$16.38	\$0.00	LOCAL DISTRICT
48533	RUTHERFORD DARLENE	\$0.00	\$59.64	\$0.00	LOCAL DISTRICT
48534	SOLUTIONS PEST CONTROL	\$0.00	\$310.00	\$0.00	OTHER PROPERTY SERV
48535	TRIDENT BEVERAGE, INC	\$0.00	\$546.00	\$0.00	PURCHASED FOOD

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48536	WALKER JASON	\$0.00	\$29.90	\$0.00	DEFERRED REVENUE
48537	CAPITAL ONE	\$0.00	\$107.94	\$0.00	PURCHASED FOOD;OFFICE SUPPLIES;FOOD PROCESSING SUPP
48538	WITTICHEN SUPPLY CO	\$0.00	\$560.25	\$0.00	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
48539	WOOD FRUITTICHER	\$0.00	\$77,313.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48540	MELLISA FISH	\$0.00	\$0.00	\$2,358.75	OFFICE SUPPLIES
48541	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$299.00	REGISTRATION FEES
48542	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$209.98	NON CAP COMPUTERS
48543	AURORA EDUCATIONAL TECH LLC	\$0.00	\$0.00	\$500.00	OTHER TECHNICAL SERV
48544	AWARDS & ENGRAVING PLUS	\$0.00	\$0.00	\$270.30	OTH NONINST SUPPLIES
48545	LOLA BLEUS FLORIST	\$0.00	\$0.00	\$60.00	OTH NONINST SUPPLIES
48547	CREEDMOOR SPORTS INC	\$407.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48548	EAST LAWRENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$4,500.00	LOCAL SCH.TRANSFERS
48549	HAZLEWOOD ELEM SCHOOL	\$447.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48550	INCARE TECHNOLOGIES LLC	\$1,763.00	\$0.00	\$0.00	NON CAP COMPUTERS
48551	LYNN RIKARD ALRED	\$1,116.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48552	PITNEY BOWES INC	\$0.00	\$0.00	\$113.04	OFFICE SUPPLIES
48553	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$21,872.24	OTHER TECHNICAL SERV
48554	QUILL LLC	\$0.00	\$0.00	\$34.19	OTHER GEN SUPPLIES
48555	DUDE SOLUTIONS	\$0.00	\$0.00	\$5,103.84	NON-INSTRUCTIONAL SO
48556	SOUTHERN PRINTING CO INC	\$0.00	\$0.00	\$163.50	OTH NONINST SUPPLIES
48557	TERRYS FLORIST AND GIFTS	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
48558	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$900.00	REGISTRATION FEES
48559	CAPITAL ONE	\$0.00	\$0.00	\$553.87	ITEMS FOR RE-SALE
48560	BERRYMAN TRENCHING	\$0.00	\$0.00	\$4,500.00	LAND IMPRVMENTS<50000
48561	RAK TRUCKING	\$0.00	\$0.00	\$7,500.00	LAND IMPRVMENTS<50000
48562	DONNA FLANNAGAN	\$0.00	\$85.20	\$927.30	IN-STATE;LOCAL DISTRICT
48563	AT&T	\$0.00	\$0.00	\$10.87	TELEPHONE
48564	AT&T	\$0.00	\$0.00	\$22.07	TELEPHONE
48565	AT&T	\$0.00	\$0.00	\$7.95	TELEPHONE
48566	AT&T	\$0.00	\$0.00	\$18.99	TELEPHONE
48567	AT&T	\$0.00	\$0.00	\$33.11	TELEPHONE
48568	GINA BAGGETT	\$0.00	\$0.00	\$68.51	LOCAL DISTRICT;IN-STATE
48569	BANK OF NEW YORK	\$0.00	\$0.00	\$58,219.27	OPERAT TRANSFERS OUT
48570	BANK OF NEW YORK	\$0.00	\$0.00	\$61,486.46	OPERAT TRANSFERS OUT
48571	DOYLE HENSLEY	\$0.00	\$333.87	\$0.00	IN-STATE
48572	FILTER PRO USA LLC	\$0.00	\$0.00	\$4,066.77	JANITORIAL SUPPLIES
48573	VALERIE HANNAH	\$0.00	\$0.00	\$122.78	LOCAL DISTRICT

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48574	HARRIET INMAN	\$0.00	\$0.00	\$176.96	LOCAL DISTRICT
48575	JOE WHEELER EMC	\$0.00	\$0.00	\$7,431.89	ELECTRICITY
48576	ALLEE TERRY KITCHENS	\$0.00	\$215.28	\$0.00	IN-STATE
48577	LAWRENCE COUNTY SOLID WASTE	\$0.00	\$0.00	\$4,750.00	GARBAGE AND WASTE
48578	KACI McAFEE	\$0.00	\$20.52	\$0.00	LOCAL DISTRICT
48579	JANET MCDONALD	\$0.00	\$74.29	\$0.00	LOCAL DISTRICT
48580	MORGAN TERRY	\$0.00	\$44.46	\$0.00	LOCAL DISTRICT
48581	REBECCA STERLING POSEY	\$0.00	\$0.00	\$57.92	LOCAL DISTRICT
48582	STACEY ROSE	\$0.00	\$0.00	\$228.73	LOCAL DISTRICT
48583	JON BRET SMITH	\$0.00	\$0.00	\$265.04	LOCAL DISTRICT
48584	SUBURBAN PROPANE 7521	\$0.00	\$0.00	\$6,966.32	PROPANE GAS
48585	MICHAEL F. TERRY	\$0.00	\$0.00	\$619.90	LEGAL FEES
48586	JIMMY R WARD II	\$0.00	\$65.52	\$0.00	IN-STATE
48587	WEST LAWRENCE WATER CORP	\$0.00	\$0.00	\$1,157.88	WATER AND SEWAGE
48588	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$29.62	MAINTENANCE SUPPLIES
48589	CLK SUPPLIES, LLC	\$0.00	\$0.00	\$881.16	MAINTENANCE SUPPLIES
48590	EXPRESS OIL CHANGE LLC	\$0.00	\$0.00	\$98.48	VEHICLE PARTS
48591	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$270.62	MAINTENANCE SUPPLIES
48592	JOHNSON GLASS	\$0.00	\$0.00	\$1,170.00	MAINTENANCE SUPPLIES
48593	LONE WOLF TRAILER CO INC	\$0.00	\$0.00	\$3,180.00	OTHER NONCAP EQUIPMT
48594	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$928.18	MAINTENANCE SUPPLIES
48595	McCAW PRECISION MACHINING INC	\$0.00	\$0.00	\$123.82	VEHICLE PARTS
48596	CULLMAN SUPPLY LLC	\$0.00	\$0.00	\$892.60	MAINTENANCE SUPPLIES
48597	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$85.04	MAINTENANCE SUPPLIES
48598	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$2,504.34	MAINTENANCE SUPPLIES
48599	QUILL LLC	\$0.00	\$0.00	\$109.94	JANITORIAL SUPPLIES
48600	TALLMAN CO INC	\$0.00	\$0.00	\$197.00	MAINTENANCE SUPPLIES
48601	TIM DEMASTUS	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES
48602	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$7,426.14	MAINTENANCE SUPPLIES
48603	AMAZON CAPITAL SERVICES INC	\$207.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
48604	AMAZON CAPITAL SERVICES INC	\$0.00	\$1,399.80	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
48605	CDW LLC	\$0.00	\$49,868.25	\$0.00	NON CAP COMPUTERS;STAFF INST SUPPLIES;NON CAP AUDIO/VIDEO;STUDENT CLASSRM SUPP
48606	THE ENRICHMENT CENTER	\$4,000.00	\$4,000.00	\$0.00	OTHER PURCHASED SERV;OTHER PROF ED SERVIC;STUDENT EDUCATIONAL
48607	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$5,910.00	\$0.00	STAFF INST SUPPLIES
48608	2NDGEAR LLC	\$0.00	\$11,390.00	\$0.00	NON CAP COMPUTERS
48609	LEARNING WITHOUT TEARS	\$0.00	\$3,046.89	\$0.00	INSTRUCTIONAL SOFTWA
48610	RELAX INN	\$0.00	\$325.00	\$0.00	OTH NONINST SUPPLIES

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48611	DEPT #2042	\$0.00	\$0.00	\$20,000.00	OTHER PROF SERVICES
48612	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$31.96	MAINTENANCE SUPPLIES
48613	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$81.75	MAINTENANCE SUPPLIES
48614	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$140.00	MAINTENANCE SUPPLIES
48615	U S POSTAL SERVICE	\$0.00	\$0.00	\$58.00	OTHER GEN SUPPLIES
48616	ULINE	\$0.00	\$0.00	\$1,465.15	MAINTENANCE SUPPLIES
48617	AIRGAS USA LLC	\$51.69	\$0.00	\$0.00	OTHER GEN SUPPLIES
48618	ALABAMA DEPT. OF REVENUE	\$0.00	\$0.00	\$1.25	REGISTRATION FEES
48619	ATBE	\$1,000.00	\$0.00	\$0.00	INSURANCE SERVICES
48620	AMAZON CAPITAL SERVICES INC	\$159.50	\$0.00	\$0.00	OTHER GEN SUPPLIES
48621	HILL MANUFACTURING CO., INC.	\$522.06	\$0.00	\$0.00	OTHER PROPERTY SERV
48622	KENWORTH OF HUNTSVILLE, INC	\$0.00	\$0.00	\$832.97	VEHICLE PARTS
48623	MARTIN SUPPLY CO	\$150.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
48624	NORTH ALABAMA CHEMICAL CO	\$219.00	\$0.00	\$0.00	OTHER GEN SUPPLIES
48625	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$90.74	VEHICLE PARTS
48626	QUILL LLC	\$291.71	\$0.00	\$0.00	OTHER GEN SUPPLIES
48627	ARMCO REBUIDLERS	\$0.00	\$0.00	\$168.88	VEHICLE PARTS
48628	W H THOMAS OIL CO, INC	\$6,893.68	\$0.00	\$0.00	OIL AND LUBRICANTS;OTH VEHICLE SUPPLIES
48629	SONIA BURDEN	\$0.00	\$33.93	\$0.00	IN-STATE
48630	JOHN ERDOGAN	\$0.00	\$0.00	\$24.00	LOCAL DISTRICT
48631	JOE WHEELER EMC	\$0.00	\$0.00	\$11,534.76	ELECTRICITY
48632	NORTHWEST ALABAMA GAS	\$0.00	\$0.00	\$3,928.60	PROPANE GAS
48633	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER PURCHASED SERV
48634	PEST MANAGEMENT, INC.	\$0.00	\$0.00	\$85.00	OTHER PROPERTY SERV
48635	PEST MANAGEMENT, INC.	\$0.00	\$0.00	\$115.00	OTHER PROPERTY SERV
48636	PRENTICE THOMAS	\$0.00	\$168.48	\$0.00	IN-STATE
48637	VERIZON WIRELESS	\$0.00	\$0.00	\$3,009.46	TELEPHONE
48638	XEROX CORPORATION	\$0.00	\$433.88	\$507.82	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
48639	AUNT FLOW CORP	\$0.00	\$500.00	\$0.00	OTHER INST SUPPLIES
48640	CDW LLC	\$0.00	\$28,841.23	\$0.00	NON CAP COMPUTERS;STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
48641	IXL LEARNING INC	\$0.00	\$2,100.00	\$0.00	INSTRUCTIONAL SOFTWA
48642	OFFICE DEPOT BUSINESS CREDIT	\$0.00	\$1,958.11	\$0.00	STUDENT CLASSRM SUPP
48643	SCHOOL SPECIALTY LLC	\$0.00	\$1,000.00	\$0.00	STUDENT CLASSRM SUPP
48644	THE MARKERBOARD PEOPLE	\$0.00	\$4,020.00	\$0.00	STUDENT CLASSRM SUPP
48645	VEX ROBOTICS, INC.	\$0.00	\$7,998.00	\$0.00	STUDENT CLASSRM SUPP
48646	ALLDATA	\$1,200.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
48647	CDW LLC	\$0.00	\$0.00	\$386.02	STUDENT CLASSRM SUPP

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48648	LAWRENCE COUNTY BOARD OF ED	\$0.00	\$0.00	\$1,500.00	ACCOUNTS PAYABLE
48649	LAWRENCE COUNTY BOARD OF ED	\$0.00	\$0.00	\$7,250.00	ACCOUNTS PAYABLE
48650	LAWRENCE COUNTY BOARD OF ED	\$0.00	\$0.00	\$1,000.00	ACCOUNTS PAYABLE
48651	LAWRENCE COUNTY BOARD OF ED	\$0.00	\$0.00	\$7,250.00	ACCOUNTS PAYABLE
48652	LAWRENCE COUNTY BOARD OF ED	\$0.00	\$0.00	\$1,500.00	ACCOUNTS PAYABLE
48653	PURCHASE POWER	\$0.00	\$0.00	\$1,005.00	POSTAGE
48654	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,400.00	REGISTRATION FEES
48655	JAMES ALLEN AMERSON	\$0.00	\$0.00	\$86.50	OTHER GEN SUPPLIES
48656	AT&T	\$0.00	\$0.00	\$323.92	TELEPHONE
48657	AT&T	\$0.00	\$0.00	\$583.13	TELEPHONE
48658	JILL ELLIOTT	\$0.00	\$33.35	\$0.00	IN-STATE
48659	RELAX INN	\$0.00	\$325.00	\$0.00	OTH NONINST SUPPLIES
48660	HIGHLAND WAKE CONSTRUCTION LLC	\$0.00	\$0.00	\$785,694.64	BLDGS-CONSTRUCTED
48661	AT&T	\$0.00	\$0.00	\$46.86	TELEPHONE
48662	AT&T	\$0.00	\$0.00	\$50.18	TELEPHONE
48663	AT&T	\$0.00	\$0.00	\$53.98	TELEPHONE
48664	AT&T	\$0.00	\$0.00	\$103.30	TELEPHONE
48665	AT&T	\$0.00	\$0.00	\$240.90	TELEPHONE
48666	AT&T	\$0.00	\$0.00	\$53.98	TELEPHONE
48667	EOS UTILITY SERVICES	\$0.00	\$0.00	\$2,521.61	OTHER PROPERTY SERV
48668	JOE WHEELER EMC	\$399.73	\$0.00	\$223.18	ELECTRICITY
48669	LCBOE-CNP	\$0.00	\$0.00	\$112,635.93	OPERAT TRANSFERS OUT
48670	SOLUTIONS PEST CONTROL	\$0.00	\$0.00	\$70.00	OTHER PROPERTY SERV
48671	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$1,136.47	WATER AND SEWAGE
48672	XEROX CORPORATION	\$0.00	\$0.00	\$585.51	EQUIP MAINT AGREEMTS
48673	XMC	\$0.00	\$0.00	\$62.24	EQUIP MAINT AGREEMTS
48674	CLK SUPPLIES, LLC	\$0.00	\$0.00	\$389.59	MAINTENANCE SUPPLIES
48675	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$772.84	MAINTENANCE SUPPLIES
48676	LONE WOLF TRAILER CO INC	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
48677	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$856.64	MAINTENANCE SUPPLIES
48678	MINGLEDORFFS	\$0.00	\$0.00	\$1,719.07	MAINTENANCE SUPPLIES
48679	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$185.34	MAINTENANCE SUPPLIES
48680	QUILL LLC	\$0.00	\$0.00	\$152.46	OTHER GEN SUPPLIES;JANITORIAL SUPPLIES
48681	REXEL USA INC	\$0.00	\$0.00	\$33,120.00	LAND IMPRVMENTS<50000
48682	TALLMAN CO INC	\$0.00	\$0.00	\$733.95	MAINTENANCE SUPPLIES
48683	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$1,676.27	OFFICE EQUIPMENT;OTHER GEN SUPPLIES
48684	AWARDS & ENGRAVING PLUS	\$0.00	\$0.00	\$223.00	OFFICE SUPPLIES
48685	CDW LLC	\$0.00	\$0.00	\$1,088.62	OTHER GEN SUPPLIES

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48686	SNAP ON INDUSTRIAL	\$0.00	\$13,179.37	\$0.00	OTHER EQUIPMENT
48687	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
48688	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
48689	APPLE INC	\$0.00	\$558.00	\$0.00	STUDENT CLASSRM SUPP
48690	COOKS MUSEUM OF NATURAL SCIENC	\$0.00	\$240.00	\$0.00	OTHER PROF ED SERVIC
48691	AMAZON CAPITAL SERVICES INC	\$119.69	\$0.00	\$545.85	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
48692	APPLIED EDUCATIONAL CONSULTING	\$0.00	\$933.18	\$0.00	STUDENT EDUCATIONAL
48693	BIG ROUND WHEEL AMUSEMENTS	\$0.00	\$0.00	\$4,600.00	OTH NONINST SUPPLIES
48694	MOULTON MINI STORAGE	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
48695	PRO-ED INC	\$0.00	\$83.60	\$0.00	TESTING SUPPLIES
48696	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$5,910.00	\$0.00	NON CAP COMPUTERS
48697	SHOAL CREEK COMMUNICATIONS	\$0.00	\$0.00	\$5,245.00	LAND & BLDG REPAIR/M
48698	ACADEMY TECHNOLOGIES	\$0.00	\$205.50	\$0.00	INSTRUCTIONAL SOFTWA
48699	AMAZON CAPITAL SERVICES INC	\$0.00	\$2,962.62	\$0.00	STUDENT CLASSRM SUPP;NON CAP AUDIO/VIDEO
48700	BBB EDUCATIONAL ENTERPRISES IN	\$0.00	\$2,599.00	\$0.00	OTHER PURCHASED SERV
48701	CDW LLC	\$0.00	\$19,971.68	\$0.00	NON CAP COMPUTERS;NON CAP AUDIO/VIDEO
48702	CLEAR WINDS TECHNOLOGIES INC	\$0.00	\$3,475.00	\$0.00	NON CAP COMPUTERS
48703	ESG, INC	\$0.00	\$0.00	\$43.00	EQUIP MAINT AGREEMTS
48704	HOWARD INDUSTRIES INC	\$0.00	\$10,627.00	\$0.00	NON CAP COMPUTERS
48705	McCAW PRECISION MACHINING INC	\$0.00	\$0.00	\$165.00	OTHER MAINT. & OPER.
48706	MASON CREST	\$0.00	\$1,634.85	\$0.00	STUDENT CLASSRM SUPP
48707	VISION MINISTRY INC	\$0.00	\$3,625.00	\$0.00	OTHER PURCHASED SERV
48708	XMC INC	\$0.00	\$195.74	\$0.00	EQUIP MAINT AGREEMTS
900313	Card Services	\$794.28	\$0.00	\$13,055.24	ACCOUNTS PAYABLE
900314	Card Services	\$0.00	\$0.00	\$1,766.62	ACCOUNTS PAYABLE
900315	Card Services	\$334.76	\$0.00	\$3,735.68	ACCOUNTS PAYABLE
900316	Card Services	\$0.00	\$0.00	\$2,502.84	ACCOUNTS PAYABLE
		\$24,818.99	\$366,084.03	\$1,472,265.09	