

**LAWRENCE COUNTY BOE**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**01/01/2022 - 01/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48240	HIGHLAND WAKE CONSTRUCTION LLC	\$0.00	\$0.00	\$122,516.06	BLDGS-CONSTRUCTED
48241	HIGHLAND WAKE CONSTRUCTION LLC	\$0.00	\$0.00	\$77,346.42	BLDGS-CONSTRUCTED
48242	TERRACON CONSULTANTS, INC.	\$0.00	\$0.00	\$3,212.50	BLDGS-CONSTRUCTED
48243	JOE WHEELER EMC	\$453.95	\$0.00	\$6,246.39	ELECTRICITY
48244	TOWN CREEK WATER DEPT	\$0.00	\$0.00	\$1,167.72	WATER AND SEWAGE
48245	BLUE RIBBON SCHOOLS OF	\$0.00	\$30,000.00	\$0.00	OTHER INST SUPPLIES
48246	AT&T	\$0.00	\$0.00	\$47.12	TELEPHONE
48247	AT&T	\$0.00	\$0.00	\$50.69	TELEPHONE
48248	AT&T	\$0.00	\$0.00	\$54.49	TELEPHONE
48249	AT&T	\$0.00	\$0.00	\$103.45	TELEPHONE
48250	AT&T	\$0.00	\$0.00	\$241.81	TELEPHONE
48251	AT&T	\$0.00	\$0.00	\$54.49	TELEPHONE
48252	AT&T	\$0.00	\$0.00	\$326.80	TELEPHONE
48253	AT&T	\$0.00	\$0.00	\$590.67	TELEPHONE
48254	JOE WHEELER EMC	\$0.00	\$0.00	\$52,634.20	ELECTRICITY
48255	MOULTON UTILITIES	\$1,307.47	\$0.00	\$11,006.27	PROPANE GAS;WATER AND SEWAGE;GARBAGE AND WASTE
48256	PRINCIPAL DATA MANAGEMENT	\$0.00	\$0.00	\$30,000.00	OTHER PROF SERVICES
48257	SUBURBAN PROPANE 7521	\$0.00	\$0.00	\$6,417.51	PROPANE GAS
48258	TYLERS MOVING SERVICE	\$0.00	\$0.00	\$3,400.00	OTHER PURCHASED SERV
48259	1000BULBS.COM	\$0.00	\$64.61	\$0.00	MAINTENANCE SUPPLIES
48260	AMAZON CAPITAL SERVICES INC	\$0.00	\$111.61	\$0.00	OFFICE SUPPLIES;EQUIP REPAIR & MAINT
48261	BROWN CAROL	\$0.00	\$89.27	\$0.00	LOCAL DISTRICT
48262	ENGLAND, MARY	\$0.00	\$11.20	\$0.00	LOCAL DISTRICT
48263	ESG, INC	\$0.00	\$75.00	\$0.00	OTHER PROPERTY SERV
48264	FLOWERS BAKING CO. BIRMINGHAM	\$0.00	\$664.01	\$0.00	PURCHASED FOOD
48265	HARRIS COMPUTER SYSTEMS/HARRIS	\$0.00	\$58.75	\$0.00	OTHER LOCAL SOURCES
48266	HOBART SALES SERVICE PART	\$0.00	\$4,784.63	\$0.00	EQUIP REPAIR & MAINT
48267	HUMITECH OF NORTH ALABAMA	\$0.00	\$390.00	\$0.00	OTHER PROPERTY SERV
48268	JEREMYS LOCK & KEY	\$0.00	\$478.00	\$0.00	OTHER PROPERTY SERV
48269	JONES-MCLEOD, INC	\$0.00	\$58.25	\$0.00	EQUIP REPAIR & MAINT
48270	KNIGHTEN, HOLLY	\$0.00	\$7.39	\$0.00	LOCAL DISTRICT
48271	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$171.00	\$0.00	MAINTENANCE SUPPLIES
48272	NORTH ALABAMA CHEMICAL CO	\$0.00	\$329.40	\$0.00	FOOD SERV SUPPLIES

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48273	O REILLY AUTOMOTIVE	\$0.00	\$16.97	\$0.00	EQUIP REPAIR & MAINT
48274	OK PRODUCE	\$0.00	\$2,701.21	\$0.00	PURCHASED FOOD
48275	OSBORN FOODSERVICE	\$0.00	\$9,985.84	\$0.00	PURCHASED FOOD
48276	DEAN FOODS COMPANY	\$0.00	\$17,144.65	\$0.00	PURCHASED FOOD
48277	SNA DEPOSITORY	\$0.00	\$157.50	\$0.00	STAFF ED SERVICES
48278	SOLUTIONS PEST CONTROL	\$0.00	\$310.00	\$0.00	OTHER PROPERTY SERV
48279	TRIDENT BEVERAGE, INC	\$0.00	\$1,443.00	\$0.00	PURCHASED FOOD
48280	US FOODS, INC.	\$0.00	\$28,049.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48281	CAPITAL ONE	\$0.00	\$71.46	\$0.00	EQUIP REPAIR & MAINT;OFFICE SUPPLIES
48282	WITTICHEN SUPPLY CO	\$0.00	\$3,710.53	\$0.00	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
48283	WOOD FRUITTICHER	\$0.00	\$69,772.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48284	CLK SUPPLIES, LLC	\$0.00	\$0.00	\$141.04	MAINTENANCE SUPPLIES
48285	HARDIMAN REMEDIATION SERVICES	\$0.00	\$0.00	\$17,830.00	MAINTENANCE SUPPLIES
48286	LOWES	\$0.00	\$0.00	\$1,039.28	MAINTENANCE SUPPLIES
48287	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$74.67	VEHICLE PARTS
48288	PIONEER ROOFING COMPANY INC	\$1,500.00	\$0.00	\$0.00	OTHER PROPERTY SERV
48289	QUILL LLC	\$0.00	\$0.00	\$233.71	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES
48290	TALLMAN CO INC	\$0.00	\$0.00	\$1,691.80	MAINTENANCE SUPPLIES
48291	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$4,102.06	MAINTENANCE SUPPLIES
48292	KALE DEMENT PHYSICAL THERAPY	\$575.00	\$2,823.00	\$0.00	STUDENT EDUCATIONAL
48293	AMAZON CAPITAL SERVICES INC	\$0.00	\$174.97	\$131.70	OTH NONINST SUPPLIES
48294	SAMS CLUB/SYNCHRONY BANK	\$0.00	\$0.00	\$82.64	OTH NONINST SUPPLIES
48295	AASPA	\$0.00	\$0.00	\$225.00	IN-STATE
48296	AT&T	\$0.00	\$0.00	\$6.85	TELEPHONE
48297	AT&T	\$0.00	\$0.00	\$22.27	TELEPHONE
48298	AT&T	\$0.00	\$0.00	\$7.95	TELEPHONE
48299	AT&T	\$0.00	\$0.00	\$19.09	TELEPHONE
48300	AT&T	\$0.00	\$0.00	\$33.41	TELEPHONE
48301	AT&T	\$0.00	\$0.00	\$54.03	TELEPHONE
48302	AT&T	\$0.00	\$0.00	\$43.71	TELEPHONE
48303	AT&T	\$0.00	\$0.00	\$43.71	TELEPHONE
48304	GINA BAGGETT	\$0.00	\$26.22	\$0.00	IN-STATE
48305	JERRY CHENAULT	\$0.00	\$0.00	\$38.08	LOCAL DISTRICT
48306	CITY OF COURTLAND UTILITIES	\$0.00	\$0.00	\$2,661.16	ELECTRICITY
48307	STANLEY JOHNSON	\$0.00	\$0.00	\$37.52	IN-STATE
48308	TARA MARTIN	\$0.00	\$75.00	\$0.00	IN-STATE
48309	NORTHWEST ALABAMA GAS	\$0.00	\$0.00	\$3,137.67	PROPANE GAS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48310	KAREN NORWOOD	\$0.00	\$36.96	\$0.00	LOCAL DISTRICT
48311	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER PURCHASED SERV
48312	CALLIE TERRY	\$0.00	\$92.51	\$0.00	IN-STATE
48313	VERIZON WIRELESS	\$0.00	\$0.00	\$2,969.21	TELEPHONE
48314	JIMMY R WARD II	\$0.00	\$30.24	\$0.00	IN-STATE
48315	WEST LAWRENCE WATER CORP	\$0.00	\$0.00	\$1,622.29	WATER AND SEWAGE
48316	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$5,977.78	WATER AND SEWAGE
48317	XEROX CORPORATION	\$0.00	\$200.78	\$576.99	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
48318	XMC	\$0.00	\$0.00	\$101.13	EQUIP MAINT AGREEMTS
48319	DEPT #2042	\$0.00	\$0.00	\$20,000.00	OTHER PROF SERVICES
48320	TERRACON CONSULTANTS, INC.	\$0.00	\$0.00	\$5,398.75	BLDGS-CONSTRUCTED
48321	AIRGAS USA LLC	\$102.39	\$0.00	\$0.00	OTHER GEN SUPPLIES
48322	AMAZON CAPITAL SERVICES INC	\$297.48	\$0.00	\$85.83	OTHER GEN SUPPLIES;VEHICLE PARTS;OTHER PROPERTY SERV
48323	HILL MANUFACTURING CO., INC.	\$2,237.98	\$0.00	\$0.00	OTHER PROPERTY SERV;OTH VEHICLE SUPPLIES
48324	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$463.85	VEHICLE PARTS
48325	SIBLEY FOOD AND FUEL	\$0.00	\$0.00	\$21,939.60	FUEL-DIESEL
48326	STEIN, INC.	\$0.00	\$0.00	\$48.88	VEHICLE PARTS
48327	UNITY SCHOOL BUS PARTS	\$0.00	\$0.00	\$1,139.61	VEHICLE PARTS
48328	VERIZON CONNECT NWF INC	\$1,711.84	\$0.00	\$0.00	NON-INSTRUCTIONAL SO
48329	WILKS TIRE & BATTERY SERVICE	\$339.90	\$0.00	\$0.00	OTHER PURCHASED SERV
48330	BANCORP SOUTH	\$35,393.67	\$0.00	\$0.00	PRINCIPAL;INTEREST
48331	BANK OF NEW YORK	\$0.00	\$0.00	\$57,023.44	OPERAT TRANSFERS OUT
48332	BANK OF NEW YORK	\$0.00	\$0.00	\$62,548.96	OPERAT TRANSFERS OUT
48333	WHITNEY BENNETT	\$0.00	\$350.00	\$0.00	IN-STATE
48334	SONIA BURDEN	\$0.00	\$37.52	\$0.00	IN-STATE
48335	EOS UTILITY SERVICES	\$0.00	\$0.00	\$2,645.61	OTHER PROPERTY SERV
48336	VALERIE HANNAH	\$0.00	\$0.00	\$75.60	LOCAL DISTRICT
48337	JOE WHEELER EMC	\$0.00	\$0.00	\$8,574.08	ELECTRICITY
48338	KACI QUAILS	\$0.00	\$271.36	\$0.00	IN-STATE
48339	LAWRENCE COUNTY SOLID WASTE	\$0.00	\$0.00	\$4,750.00	GARBAGE AND WASTE
48340	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$4,306.04	PROPANE GAS
48341	NORTHWEST ALABAMA GAS	\$0.00	\$0.00	\$122.12	PROPANE GAS
48342	SOLUTIONS PEST CONTROL	\$0.00	\$0.00	\$70.00	OTHER PROPERTY SERV
48343	ALA-CASE	\$0.00	\$300.00	\$0.00	IN-STATE
48344	ALABAMA A&M UNIVERSITY	\$0.00	\$0.00	\$300.00	IN-STATE
48345	MOULTON MINI STORAGE	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
48346	AASCD	\$0.00	\$259.00	\$0.00	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48347	BLACK BEAR HAVERSACK TRADING	\$0.00	\$0.00	\$1,124.98	ITEMS FOR RE-SALE
48348	CDW LLC	\$0.00	\$104.30	\$1,070.18	OTHER INST SUPPLIES;NON CAP COMPUTERS
48349	CLAS	\$0.00	\$1,137.00	\$0.00	IN-STATE
48350	DOBBS EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$176.75	OTHER MAINT. & OPER.
48351	THE ENRICHMENT CENTER	\$8,436.66	\$0.00	\$0.00	OTHER PURCHASED SERV
48352	ESG, INC	\$0.00	\$0.00	\$43.00	EQUIP MAINT AGREEMTS
48353	INCARE TECHNOLOGIES LLC	\$0.00	\$9,161.00	\$0.00	NON CAP COMPUTERS;NON CAP AUDIO/VIDEO
48354	IXL LEARNING INC	\$0.00	\$18,088.00	\$0.00	INSTRUCTIONAL SOFTWA
48355	MOBYMAX EDUCATION LLC	\$0.00	\$3,495.00	\$0.00	INSTRUCTIONAL SOFTWA
48356	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$346.83	\$1,210.80	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
48357	OTC BRANDS INC	\$0.00	\$0.00	\$192.70	ITEMS FOR RE-SALE
48358	WESTERN WOODS DISTRIBUTING	\$0.00	\$0.00	\$1,752.80	ITEMS FOR RE-SALE
48359	XMC INC	\$0.00	\$276.46	\$0.00	EQUIP MAINT AGREEMTS
48360	ALYSON CARPENTER CONSULTING	\$0.00	\$4,750.00	\$0.00	OTHER PURCHASED SERV
48361	COOKS MUSEUM OF NATURAL SCIENC	\$0.00	\$2,330.00	\$0.00	OTHER PROF ED SERVIC
48362	GENERAL HAULERS	\$0.00	\$0.00	\$2,568.60	LAND & BLDG REPAIR/M
48363	GILLESPIE CONCRETE CONST INC	\$5,645.00	\$0.00	\$0.00	OTHER PROPERTY SERV
48364	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$2,176.10	MAINTENANCE SUPPLIES
48365	MCCRORY CARPETS AND INTERIORS	\$0.00	\$0.00	\$21,138.00	LAND & BLDG REPAIR/M
48366	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$133.55	MAINTENANCE SUPPLIES
48367	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$677.12	LAND & BLDG REPAIR/M
48368	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$7,317.00	MAINTENANCE SUPPLIES
48369	ALET	\$0.00	\$0.00	\$660.00	REGISTRATION FEES
48370	CULLMAN EMS	\$0.00	\$0.00	\$280.00	OTHER PURCHASED SERV
48371	EAST LAWRENCE HIGH SCHOOL	\$0.00	\$0.00	\$7,950.00	LOCAL SCH.TRANSFERS
48372	HATTON HIGH SCHOOL	\$757.72	\$0.00	\$0.00	LOCAL SCH.TRANSFERS
48373	INCARE TECHNOLOGIES LLC	\$0.00	\$0.00	\$1,763.00	NON CAP COMPUTERS
48374	LAWRENCE CO CAREER TECH	\$0.00	\$0.00	\$2,685.07	OTHER GEN SUPPLIES
48375	MARCIA BRENNER ASSOC LLC	\$0.00	\$0.00	\$8,330.00	OTHER TECHNICAL SERV
48376	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$0.00	\$303.84	JANITORIAL SUPPLIES
48377	EBSCO INDUSTRIES INC	\$269.94	\$0.00	\$0.00	TEXTBOOKS
48378	QUILL LLC	\$0.00	\$0.00	\$1,256.30	OFFICE SUPPLIES
48379	STRICKLAND COMPANIES	\$0.00	\$0.00	\$79.40	OFFICE SUPPLIES
48380	TYLERS MOVING SERVICE	\$0.00	\$0.00	\$2,800.00	OTHER PURCHASED SERV
48381	U HAUL	\$0.00	\$0.00	\$228.02	OTHER PURCHASED SERV
48382	CAPITAL ONE	\$0.00	\$0.00	\$240.99	OTHER GEN SUPPLIES;ITEMS FOR RE-SALE
48383	FERGUSON #3	\$0.00	\$27,082.50	\$0.00	OTHER NONCAP EQUIPMT
48384	AT&T	\$0.00	\$0.00	\$59.84	TELEPHONE

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48385	AT&T	\$0.00	\$0.00	\$50.01	TELEPHONE
48386	AT&T	\$0.00	\$0.00	\$66.96	TELEPHONE
48387	AT&T	\$0.00	\$0.00	\$116.79	TELEPHONE
48388	AT&T	\$0.00	\$0.00	\$257.44	TELEPHONE
48389	AT&T	\$0.00	\$0.00	\$66.96	TELEPHONE
48390	AT&T	\$0.00	\$0.00	\$580.15	TELEPHONE
48391	AT&T	\$0.00	\$0.00	\$322.29	TELEPHONE
48392	CHRISTINE GARNER	\$0.00	\$0.00	\$279.55	IN-STATE
48393	JOHN HILL	\$0.00	\$625.00	\$0.00	IN-STATE
48394	JOE WHEELER EMC	\$429.85	\$0.00	\$7,932.33	ELECTRICITY
48395	JONATHON BARRON	\$0.00	\$625.00	\$0.00	IN-STATE
48396	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$779.00	LEGAL FEES
48397	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$26,847.00	LEGAL FEES
48398	LCBOE-CNP	\$0.00	\$0.00	\$112,330.17	OPERAT TRANSFERS OUT
48399	MADDEN TAMEKA	\$0.00	\$459.90	\$0.00	IN-STATE
48400	STACEY ROSE	\$0.00	\$0.00	\$175.84	LOCAL DISTRICT
48401	JON BRET SMITH	\$0.00	\$0.00	\$644.17	IN-STATE
48402	ROBERT VINZANT, JR	\$0.00	\$87.36	\$0.00	IN-STATE
48403	XEROX CORPORATION	\$0.00	\$200.78	\$1,112.50	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
48404	ALABAMA FIRE ALARM, LLC.	\$0.00	\$0.00	\$597.00	LAND & BLDG REPAIR/M
48405	BERRYMAN TRENCHING	\$0.00	\$0.00	\$2,250.00	LAND & BLDG REPAIR/M
48406	CLK SUPPLIES, LLC	\$0.00	\$0.00	\$196.64	MAINTENANCE SUPPLIES
48407	AFFORDABLE TREE CARE	\$0.00	\$0.00	\$5,800.00	LAND & BLDG REPAIR/M
48408	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$458.20	MAINTENANCE SUPPLIES
48409	MULLINS BLDG PRODUCTS	\$0.00	\$0.00	\$282.00	MAINTENANCE SUPPLIES
48410	QUILL LLC	\$0.00	\$0.00	\$307.49	OTHER GEN SUPPLIES
48411	TALLMAN CO INC	\$0.00	\$0.00	\$116.57	MAINTENANCE SUPPLIES
48412	ULINE	\$0.00	\$0.00	\$609.51	MAINTENANCE SUPPLIES
48413	ALACTE	\$0.00	\$2,815.00	\$0.00	IN-STATE
48414	AMAZON CAPITAL SERVICES INC	\$108.83	\$0.00	\$329.55	OFFICE EQUIPMENT;STUDENT CLASSRM SUPP;REFERENCE MATERIALS
48415	CDW LLC	\$565.92	\$0.00	\$0.00	OTHER INST SUPPLIES
48416	NCS PEARSON INC	\$1,250.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
48417	NCS PEARSON INC	\$1,250.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
48418	CLAS	\$0.00	\$409.00	\$0.00	IN-STATE
48419	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
48420	COMPUTER SOFTWRE INNOVATIONS	\$0.00	\$0.00	\$656.80	DATA PROCESSING SUPP
48421	HATTON HIGH SCHOOL	\$0.00	\$0.00	\$4,500.00	LOCAL SCH.TRANSFERS

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48422	LAWRENCE CO COMMISSION	\$19,249.49	\$0.00	\$0.00	OTHER PURCHASED SERV
48423	NCS PEARSON INC	\$402.50	\$0.00	\$0.00	OTHER PURCHASED SERV
48424	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$4,862.03	OTHER TECHNICAL SERV
48425	QUILL LLC	\$0.00	\$0.00	\$395.95	JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
48426	ROSETTA STONE LLC	\$0.00	\$0.00	\$4,030.00	INSTRUCTIONAL SOFTWA
48427	REGIONS BANK	\$221,223.00	\$0.00	\$0.00	PRINCIPAL;INTEREST
48428	COOKS MUSEUM OF NATURAL SCIENC	\$0.00	\$1,167.00	\$0.00	OTHER PROF ED SERVIC
48429	EBSCO INDUSTRIES INC	\$0.00	\$166,455.82	\$0.00	TEXTBOOKS
48430	CLK SUPPLIES, LLC	\$0.00	\$0.00	\$453.83	MAINTENANCE SUPPLIES
48431	EXPRESS OIL CHANGE LLC	\$0.00	\$0.00	\$47.49	VEHICLE PARTS
48432	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$21.31	MAINTENANCE SUPPLIES
48433	MULLINS BLDG PRODUCTS	\$0.00	\$0.00	\$5,485.00	MAINTENANCE SUPPLIES
48434	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$45.33	MAINTENANCE SUPPLIES
48435	ONE POINT PARTITION LLC	\$0.00	\$0.00	\$8,058.00	MAINTENANCE SUPPLIES
48436	SCHINDLER ELEVATOR CORP	\$0.00	\$0.00	\$1,316.40	LAND & BLDG REPAIR/M
48437	CLAS	\$0.00	\$290.00	\$0.00	IN-STATE
48438	SPEECH AND HEARING ASSOC OF AL	\$0.00	\$350.00	\$0.00	IN-STATE
48439	APPLIED EDUCATIONAL CONSULTING	\$0.00	\$990.84	\$0.00	STUDENT EDUCATIONAL
48440	CLAS	\$0.00	\$0.00	\$174.00	IN-STATE
48441	YAYA CREATIONS INC	\$0.00	\$0.00	\$1,282.24	OTH NONINST SUPPLIES
48442	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$2,388.15	OTH NONINST SUPPLIES
48443	NCS PEARSON INC	\$0.00	\$777.00	\$0.00	TESTING SUPPLIES
48444	NCS PEARSON INC	\$0.00	\$825.00	\$0.00	TESTING SUPPLIES
48445	UNA CAREER SERVICES	\$0.00	\$0.00	\$150.00	IN-STATE
48446	AMAZON CAPITAL SERVICES INC	\$0.00	\$623.74	\$0.00	STAFF INST SUPPLIES
48447	BRAINPOP LLC	\$0.00	\$3,250.00	\$0.00	INSTRUCTIONAL SOFTWA
48448	CDW LLC	\$0.00	\$188.66	\$0.00	STAFF INST SUPPLIES
48449	THE ENRICHMENT CENTER	\$5,563.34	\$2,436.66	\$0.00	OTHER PURCHASED SERV;OTHER PROF ED SERVIC
48450	QUILL LLC	\$0.00	\$0.00	\$33.58	OTH NONINST SUPPLIES
48451	QUILL LLC	\$0.00	\$253.56	\$0.00	OTHER GEN SUPPLIES
48452	THE MARKERBOARD PEOPLE	\$0.00	\$5,364.00	\$0.00	STUDENT CLASSRM SUPP
48453	U S POSTAL SERVICE	\$0.00	\$1,218.00	\$0.00	PARENT INST SUPPLIES
48454	U S POSTAL SERVICE	\$0.00	\$1,450.00	\$0.00	PARENT INST SUPPLIES
48455	XMC INC	\$0.00	\$195.74	\$0.00	EQUIP MAINT AGREEMTS
48456	AT&T	\$0.00	\$0.00	\$53.91	TELEPHONE
48457	AT&T	\$0.00	\$0.00	\$42.39	TELEPHONE
48458	AT&T	\$0.00	\$0.00	\$42.39	TELEPHONE

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48459	E3 STRATEGIC SOLUTIONS LLC	\$0.00	\$0.00	\$1,140.00	OTHER PURCHASED SERV
48460	EOS UTILITY SERVICES	\$0.00	\$0.00	\$2,521.61	OTHER PROPERTY SERV
48461	JACKI HALL	\$0.00	\$0.00	\$141.12	LOCAL DISTRICT
48462	JOE WHEELER EMC	\$0.00	\$0.00	\$22,328.98	ELECTRICITY
48463	ALLEE TERRY KITCHENS	\$0.00	\$212.80	\$0.00	IN-STATE
48464	SHERRY MCWHORTER	\$0.00	\$0.00	\$97.44	LOCAL DISTRICT
48466	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$954.75	WATER AND SEWAGE
900310	Card Services	\$1,250.35	\$0.00	\$9,232.87	ACCOUNTS PAYABLE
900311	Card Services	\$0.00	\$0.00	\$3,642.73	ACCOUNTS PAYABLE
900312	Card Services	\$0.00	\$0.00	\$2,286.04	ACCOUNTS PAYABLE
		<b>\$310,322.28</b>	<b>\$433,376.10</b>	<b>\$853,406.21</b>	