

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2021 - 12/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
48020	APPLIED MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$442.18	VEHICLE PARTS
48021	DEPT OF TRANSPORTATION FEDERAL	\$250.00	\$0.00	\$0.00	LICENSE FEES
48022	KENWORTH OF HUNTSVILLE, INC	\$0.00	\$0.00	\$1,574.56	VEHICLE PARTS
48023	TENNESSEE VALLEY COOPERATIVE	\$3.60	\$0.00	\$0.00	OTHER GEN SUPPLIES
48024	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$126.54	VEHICLE PARTS
48025	EAST LAWRENCE ELEM SCHOOL	\$0.00	\$0.00	\$1,056.00	LOCAL SCH.TRANSFERS
48026	EAST LAWRENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,831.04	LOCAL SCH.TRANSFERS
48027	EAST LAWRENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$627.00	LOCAL SCH.TRANSFERS
48028	ELECTUDE USA LLC	\$1,664.36	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
48029	HATTON ELEM SCHOOL	\$0.00	\$0.00	\$825.00	LOCAL SCH.TRANSFERS
48030	HATTON HIGH SCHOOL	\$0.00	\$0.00	\$577.50	LOCAL SCH.TRANSFERS
48031	HAZLEWOOD ELEM SCHOOL	\$0.00	\$0.00	\$1,072.28	LOCAL SCH.TRANSFERS
48032	LAWRENCE CO CAREER TECH	\$0.00	\$0.00	\$363.00	LOCAL SCH.TRANSFERS
48033	LAWRENCE CO HIGH SCHOOL	\$0.00	\$0.00	\$2,904.00	LOCAL SCH.TRANSFERS
48034	MOULTON ELEM SCHOOL	\$0.00	\$0.00	\$1,716.00	LOCAL SCH.TRANSFERS
48035	MOULTON MIDDLE SCHOOL	\$0.00	\$0.00	\$594.00	LOCAL SCH.TRANSFERS
48036	MT HOPE SCHOOL	\$0.00	\$0.00	\$462.00	LOCAL SCH.TRANSFERS
48037	NATIONAL SCHOOL FORMS INC	\$0.00	\$0.00	\$453.00	OTHER GEN SUPPLIES
48038	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$0.00	\$62.00	OFFICE SUPPLIES
48039	QUILL LLC	\$0.00	\$0.00	\$73.79	STUDENT CLASSRM SUPP
48040	R A HUBBARD SCHOOL	\$0.00	\$0.00	\$2,458.50	LOCAL SCH.TRANSFERS
48041	RESOURCE CENTER FOR TECHNOLOGY	\$0.00	\$150.00	\$0.00	IN-STATE
48042	SPEAKE SCHOOL - GENERAL FUND	\$0.00	\$0.00	\$511.50	LOCAL SCH.TRANSFERS
48043	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$377.85	OTH NONINST SUPPLIES
48044	BRIDGES BEHAVIOR THERAPY	\$0.00	\$1,295.00	\$0.00	STUDENT EDUCATIONAL
48045	MOULTON MINI STORAGE	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
48046	KALE DEMENT PHYSICAL THERAPY	\$650.00	\$5,559.50	\$0.00	STUDENT EDUCATIONAL
48047	ALABAMA MOUNTAIN LAKES TOURIST	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
48048	AMAZON CAPITAL SERVICES INC	\$0.00	\$85.55	\$0.00	OTHER GEN SUPPLIES
48049	CDW LLC	\$0.00	\$9,380.74	\$0.00	NON CAP COMPUTERS
48050	CLAS	\$0.00	\$175.00	\$0.00	IN-STATE
48051	LAWRENCE CO CAREER TECH	\$0.00	\$80.00	\$0.00	OTH NONINST SUPPLIES
48052	McCAW PRECISION MACHINING INC	\$0.00	\$0.00	\$164.51	OTHER MAINT. & OPER.

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48053	OK PRODUCE	\$0.00	\$0.00	\$624.00	OTH NONINST SUPPLIES
48054	STARFALL EDUCATION FOUNDATION	\$0.00	\$130.00	\$0.00	INSTRUCTIONAL SOFTWA
48055	UNA CAREER SERVICES	\$5,250.00	\$0.00	\$0.00	PUBLIC COLLEGES
48056	XMC INC	\$0.00	\$214.60	\$0.00	EQUIP MAINT AGREEMTS
48057	SUZY BERRYMAN	\$0.00	\$0.00	\$35.84	IN-STATE
48058	JANET MCDONALD	\$0.00	\$71.12	\$0.00	LOCAL DISTRICT
48059	REGIONS BANK	\$115,393.96	\$0.00	\$0.00	PRINCIPAL;INTEREST
48060	ROBERT VINZANT, JR	\$0.00	\$169.68	\$0.00	LOCAL DISTRICT
48061	AT&T	\$0.00	\$0.00	\$47.12	TELEPHONE
48062	AT&T	\$0.00	\$0.00	\$50.69	TELEPHONE
48063	AT&T	\$0.00	\$0.00	\$252.28	TELEPHONE
48064	AT&T	\$0.00	\$0.00	\$54.49	TELEPHONE
48065	AT&T	\$0.00	\$0.00	\$157.94	TELEPHONE
48066	AT&T	\$0.00	\$0.00	\$53.90	TELEPHONE
48067	AT&T	\$0.00	\$0.00	\$590.67	TELEPHONE
48068	AT&T	\$0.00	\$0.00	\$326.80	TELEPHONE
48069	AT&T	\$0.00	\$0.00	\$43.71	TELEPHONE
48070	AT&T	\$0.00	\$0.00	\$43.71	TELEPHONE
48071	AT&T	\$0.00	\$0.00	\$43.71	TELEPHONE
48072	THE BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$1,500.00	OTHER DEBT SERVICE
48073	SUZY BERRYMAN	\$0.00	\$0.00	\$27.10	POSTAGE
48074	CITY OF COURTLAND UTLITIES	\$0.00	\$0.00	\$2,702.55	ELECTRICITY
48075	THE ENRICHMENT CENTER	\$8,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
48076	EOS UTILITY SERVICES	\$0.00	\$0.00	\$2,589.61	OTHER PROPERTY SERV
48077	JOE WHEELER EMC	\$1,016.81	\$0.00	\$51,557.04	ELECTRICITY
48078	KAREN JOHNSON	\$0.00	\$22.96	\$0.00	IN-STATE
48079	STANLEY JOHNSON	\$0.00	\$0.00	\$79.52	IN-STATE
48080	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$6,507.50	LEGAL FEES
48081	CORTNEY LONG	\$0.00	\$36.96	\$0.00	LOCAL DISTRICT
48082	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$2,084.56	PROPANE GAS
48083	KAREN NORWOOD	\$0.00	\$84.56	\$0.00	LOCAL DISTRICT
48084	REBECCA STERLING POSEY	\$0.00	\$0.00	\$76.16	LOCAL DISTRICT
48085	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$5,881.17	WATER AND SEWAGE
48086	XEROX CORPORATION	\$0.00	\$0.00	\$392.18	EQUIP MAINT AGREEMTS
48087	XMC	\$0.00	\$0.00	\$158.51	EQUIP MAINT AGREEMTS
48088	FERGUSON ENTERPRISES LLC #20	\$0.00	\$27,082.50	\$0.00	OTHER NONCAP EQUIPMT
48089	HEINEMANN PUBLISHING	\$0.00	\$60,489.00	\$0.00	STUDENT CLASSRM SUPP
48090	AMAZON CAPITAL SERVICES INC	\$0.00	\$39.99	\$0.00	STUDENT CLASSRM SUPP

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48091	OTC BRANDS INC	\$0.00	\$0.00	\$408.18	OTH NONINST SUPPLIES
48092	GRISSOM & GRISSOM, INC	\$0.00	\$0.00	\$1,400.00	LAND & BLDG REPAIR/M
48093	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$63.92	MAINTENANCE SUPPLIES
48094	LOWES	\$0.00	\$0.00	\$167.56	MAINTENANCE SUPPLIES
48095	MULLINS BLDG PRODUCTS	\$0.00	\$0.00	\$1,114.00	MAINTENANCE SUPPLIES
48096	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$17.00	MAINTENANCE SUPPLIES
48097	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$105.86	MAINTENANCE SUPPLIES
48098	ROBERT A HARRIS	\$0.00	\$0.00	\$1,500.00	BLDGS-CONSTRUCTED
48099	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$249,953.84	CASH W/FISCAL AGENT
48100	HEATHER HUTTO	\$0.00	\$0.00	\$680.00	OTHER PURCHASED SERV
48101	ALABAMA INTERACTIVE, LLC	\$20.00	\$0.00	\$0.00	LICENSE FEES
48102	KENWORTH OF HUNTSVILLE, INC	\$0.00	\$0.00	\$54.37	VEHICLE PARTS
48103	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$10.08	VEHICLE PARTS
48104	SIBLEY FOOD AND FUEL	\$0.00	\$0.00	\$24,523.68	FUEL-GASOLINE;FUEL-DIESEL
48105	THE SIGN SHOP	\$24.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
48106	UNITY SCHOOL BUS PARTS	\$0.00	\$0.00	\$1,409.81	VEHICLE PARTS
48107	CAPITAL ONE	\$30.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
48108	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$554.98	OFFICE EQUIPMENT;OTHER GEN SUPPLIES
48109	APPLE INC	\$0.00	\$0.00	\$598.00	NON CAP COMPUTERS
48110	CDW LLC	\$5,573.80	\$0.00	\$0.00	NON CAP COMPUTERS
48111	CLEAR WINDS TECHNOLOGIES INC	\$1,390.00	\$0.00	\$0.00	NON CAP COMPUTERS
48112	COMPUTER SOFTWRE INNOVATIONS	\$0.00	\$0.00	\$53,137.44	SOFTWARE MAINT AGREE
48113	HATTON HIGH SCHOOL	\$0.00	\$0.00	\$5,500.00	LOCAL SCH.TRANSFERS
48114	LAWRENCE CO COMMISSION	\$18,679.31	\$0.00	\$0.00	OTHER PURCHASED SERV
48115	STRICKLAND COMPANIES	\$0.00	\$0.00	\$419.25	OFFICE SUPPLIES
48116	ZSPACE INC	\$350.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
48117	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$73.84	MAINTENANCE SUPPLIES
48118	CLK SUPPLIES, LLC	\$0.00	\$0.00	\$612.48	MAINTENANCE SUPPLIES
48119	EXPRESS OIL CHANGE LLC	\$0.00	\$0.00	\$121.47	VEHICLE PARTS
48120	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$280.97	MAINTENANCE SUPPLIES
48121	JMS RUSSEL METALS CORP	\$0.00	\$0.00	\$975.00	MAINTENANCE SUPPLIES
48122	MCCRORY CARPETS AND INTERIORS	\$0.00	\$0.00	\$4,795.00	MAINTENANCE SUPPLIES
48123	MINGLEDORFFS	\$0.00	\$0.00	\$1,283.70	MAINTENANCE SUPPLIES
48124	MULLINS BLDG PRODUCTS	\$0.00	\$0.00	\$1,987.50	MAINTENANCE SUPPLIES
48125	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$86.36	VEHICLE PARTS
48126	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$355.10	MAINTENANCE SUPPLIES
48127	PROS LLC	\$0.00	\$0.00	\$10,163.40	OTHER PROPERTY SERV
48128	TIM DEMASTUS	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M

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48130	ALYSON CARPENTER CONSULTING	\$0.00	\$4,000.00	\$0.00	OTHER PURCHASED SERV
48131	AMAZON CAPITAL SERVICES INC	\$0.00	\$598.80	\$905.32	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
48132	EAST LAWRENCE ELEM SCHOOL	\$0.00	\$0.00	\$7,500.00	LOCAL SCH.TRANSFERS
48133	EAST LAWRENCE HIGH SCHOOL	\$0.00	\$0.00	\$10,000.00	LOCAL SCH.TRANSFERS
48134	EAST LAWRENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$7,500.00	LOCAL SCH.TRANSFERS
48135	HATTON ELEM SCHOOL	\$0.00	\$0.00	\$7,500.00	LOCAL SCH.TRANSFERS
48136	HATTON HIGH SCHOOL	\$0.00	\$0.00	\$10,000.00	LOCAL SCH.TRANSFERS
48137	HAZLEWOOD ELEM SCHOOL	\$0.00	\$0.00	\$5,000.00	LOCAL SCH.TRANSFERS
48138	LAWRENCE CO CAREER TECH	\$0.00	\$0.00	\$5,000.00	LOCAL SCH.TRANSFERS
48139	LAWRENCE CO HIGH SCHOOL	\$0.00	\$0.00	\$7,742.85	LOCAL SCH.TRANSFERS
48140	MOULTON ELEM SCHOOL	\$0.00	\$0.00	\$10,000.00	LOCAL SCH.TRANSFERS
48141	MOULTON MIDDLE SCHOOL	\$0.00	\$0.00	\$7,500.00	LOCAL SCH.TRANSFERS
48142	MT HOPE SCHOOL	\$0.00	\$0.00	\$5,000.00	LOCAL SCH.TRANSFERS
48143	R A HUBBARD SCHOOL	\$0.00	\$0.00	\$10,000.00	LOCAL SCH.TRANSFERS
48144	SPEAKE SCHOOL - GENERAL FUND	\$0.00	\$0.00	\$5,000.00	LOCAL SCH.TRANSFERS
48145	ABIGAIL ARNOLD	\$0.00	\$106.96	\$0.00	IN-STATE
48146	AT&T	\$0.00	\$0.00	\$22.27	TELEPHONE
48147	AT&T	\$0.00	\$0.00	\$7.95	TELEPHONE
48148	AT&T	\$0.00	\$0.00	\$19.09	TELEPHONE
48149	AT&T	\$0.00	\$0.00	\$33.41	TELEPHONE
48150	BANK OF NEW YORK	\$0.00	\$0.00	\$57,023.44	OPERAT TRANSFERS OUT
48151	BANK OF NEW YORK	\$0.00	\$0.00	\$62,548.96	OPERAT TRANSFERS OUT
48152	JERRY CHENAULT	\$0.00	\$0.00	\$24.64	LOCAL DISTRICT
48153	FILTER PRO USA LLC	\$0.00	\$0.00	\$4,066.77	JANITORIAL SUPPLIES
48154	VALERIE HANNAH	\$0.00	\$0.00	\$117.60	LOCAL DISTRICT
48155	HARRIET INMAN	\$0.00	\$72.02	\$0.00	IN-STATE
48156	JOE WHEELER EMC	\$0.00	\$0.00	\$4,585.86	ELECTRICITY
48157	ALLEE TERRY KITCHENS	\$0.00	\$976.77	\$0.00	IN-STATE
48158	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$11,970.00	LEGAL FEES
48159	MOULTON UTILITIES	\$785.57	\$0.00	\$6,880.05	WATER AND SEWAGE;PROPANE GAS;GARBAGE AND WASTE
48160	STACEY ROSE	\$0.00	\$0.00	\$153.44	LOCAL DISTRICT
48161	DEPT #2042	\$0.00	\$0.00	\$20,000.00	OTHER PROF SERVICES
48162	WEST LAWRENCE WATER CORP	\$0.00	\$0.00	\$1,441.56	WATER AND SEWAGE
48163	XEROX CORPORATION	\$0.00	\$0.00	\$541.50	EQUIP MAINT AGREEMTS
48164	AMAZON CAPITAL SERVICES INC	\$0.00	\$1,087.60	\$0.00	OFFICE SUPPLIES;EQUIP REPAIR & MAINT;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
48165	CNA SURETY	\$0.00	\$420.00	\$0.00	OTHER PROPERTY SERV
48166	ELECTRICAL OUTLET	\$0.00	\$44.08	\$0.00	EQUIP REPAIR & MAINT

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48167	ECOLAB	\$0.00	\$1,797.39	\$0.00	FOOD SERV SUPPLIES
48168	ENGLAND, MARY	\$0.00	\$34.00	\$0.00	OFFICE SUPPLIES
48169	FARM FOOD COLLABORATIVE	\$0.00	\$1,012.50	\$0.00	PURCHASED FOOD
48170	FLANNAGAN CINDY	\$0.00	\$112.00	\$0.00	LOCAL DISTRICT
48171	FLOWERS BAKING CO. BIRMINGHAM	\$0.00	\$1,807.05	\$0.00	PURCHASED FOOD
48172	HARRIS COMPUTER SYSTEMS/HARRIS	\$0.00	\$93.75	\$0.00	OTHER LOCAL SOURCES
48173	HUMITECH OF NORTH ALABAMA	\$0.00	\$390.00	\$0.00	OTHER PROPERTY SERV
48174	JONES-MCLEOD, INC	\$0.00	\$653.55	\$0.00	EQUIP REPAIR & MAINT
48175	KATOM RESTAURANT SUPPLY INC	\$0.00	\$683.73	\$0.00	OTHER NONCAP EQUIPMT
48176	KNIGHTEN, HOLLY	\$0.00	\$22.68	\$0.00	LOCAL DISTRICT
48177	KNOX PEST CONTROL	\$0.00	\$230.00	\$0.00	OTHER PROPERTY SERV
48178	LAWRENCE COUNTY BOARD OF ED	\$0.00	\$43,822.71	\$0.00	INDIRECT COSTS;EQUIPMENT REPAIR;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS
48179	MICHELLE CHENAULT	\$0.00	\$52.64	\$0.00	LOCAL DISTRICT
48180	OK PRODUCE	\$0.00	\$5,525.26	\$0.00	PURCHASED FOOD
48181	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$1,100.00	\$0.00	PURCHASED FOOD
48182	OSBORN FOODSERVICE	\$0.00	\$12,175.13	\$0.00	PURCHASED FOOD
48183	DEAN FOODS COMPANY	\$0.00	\$25,341.48	\$0.00	PURCHASED FOOD
48184	ROBBIE KITCHENS	\$0.00	\$95.00	\$0.00	EQUIP REPAIR & MAINT
48185	RUTHERFORD DARLENE	\$0.00	\$30.24	\$0.00	LOCAL DISTRICT
48186	SOLUTIONS PEST CONTROL	\$0.00	\$310.00	\$0.00	OTHER PROPERTY SERV
48187	US FOODS, INC.	\$0.00	\$19,742.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48188	CAPITAL ONE	\$0.00	\$11.12	\$0.00	PURCHASED FOOD
48189	WITTICHEN SUPPLY CO	\$0.00	\$1,079.83	\$0.00	EQUIP REPAIR & MAINT
48190	WOOD FRUITTICHER	\$0.00	\$89,768.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48191	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$623.19	OTH NONINST SUPPLIES
48192	SAMS CLUB/SYNCHRONY BANK	\$0.00	\$0.00	\$181.75	OTH NONINST SUPPLIES
48193	KALE DEMENT PHYSICAL THERAPY	\$800.00	\$7,250.00	\$100.00	STUDENT EDUCATIONAL
48194	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$169.28	OFFICE EQUIPMENT
48195	ANDERSON OFFICE INTERIORS LLC	\$0.00	\$0.00	\$349.00	OFFICE EQUIPMENT
48196	AURORA EDUCATIONAL TECH LLC	\$0.00	\$0.00	\$4,750.00	LICENSE FEES
48197	DTEL COMMUNICATIONS	\$0.00	\$0.00	\$925.00	OTHER TECHNICAL SERV
48198	LAWRENCE CO CHAMBER OF COMMERC	\$0.00	\$0.00	\$125.00	STUDENT CLASSRM SUPP
48199	PURCHASE POWER	\$0.00	\$0.00	\$500.00	POSTAGE
48200	AMAZON CAPITAL SERVICES INC	\$0.00	\$2,349.43	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;STAFF INST SUPPLIES
48201	MIKE MILLS & ASSOCIATES INC	\$0.00	\$160.00	\$0.00	OTH NONINST SUPPLIES

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48202	ESG, INC	\$0.00	\$0.00	\$43.00	EQUIP MAINT AGREEMTS
48203	IXL LEARNING INC	\$0.00	\$9,450.00	\$0.00	INSTRUCTIONAL SOFTWA
48204	LAWRENCE CO HIGH SCHOOL	\$0.00	\$250.00	\$0.00	OTH NONINST SUPPLIES
48205	MOULTON ELEM SCHOOL	\$0.00	\$20.00	\$0.00	OTH NONINST SUPPLIES
48206	STUDIES WEEKLY	\$0.00	\$815.00	\$0.00	STUDENT CLASSRM SUPP
48207	CAPITAL ONE	\$0.00	\$59.74	\$0.00	OTH NONINST SUPPLIES
48208	CLK SUPPLIES, LLC	\$0.00	\$0.00	\$385.92	MAINTENANCE SUPPLIES
48210	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$1,778.30	MAINTENANCE SUPPLIES
48211	JOHNSON GLASS	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
48212	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$2,262.37	MAINTENANCE SUPPLIES
48213	QUILL LLC	\$0.00	\$0.00	\$205.41	OTHER GEN SUPPLIES
48214	TALLMAN CO INC	\$0.00	\$0.00	\$1,526.96	MAINTENANCE SUPPLIES
48215	TVW ELECTRICAL SUPPLIES INC	\$0.00	\$0.00	\$191.10	MAINTENANCE SUPPLIES
48216	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$7,158.00	MAINTENANCE SUPPLIES
48217	ROSA ALLEN-COOPER	\$0.00	\$501.48	\$0.00	IN-STATE
48218	RENEE STEPHENSON	\$0.00	\$0.00	\$75.04	LOCAL DISTRICT
48219	JON BRET SMITH	\$0.00	\$0.00	\$383.60	LOCAL DISTRICT
48220	SOLUTIONS PEST CONTROL	\$0.00	\$0.00	\$70.00	OTHER PROPERTY SERV
48221	JESSI WELBORN	\$0.00	\$413.43	\$0.00	IN-STATE
48222	GINA BAGGETT	\$0.00	\$22.40	\$0.00	IN-STATE
48223	EDNA YATES	\$0.00	\$0.00	\$67.20	TRANSP-OTH PROVIDERS
48224	LISA ELKINS	\$0.00	\$0.00	\$36.96	LOCAL DISTRICT
48225	EMILY COOK MYHAN	\$0.00	\$0.00	\$28.00	LOCAL DISTRICT
48226	ESG, INC	\$0.00	\$0.00	\$60.00	OTHER PROPERTY SERV
48227	JACKI HALL	\$0.00	\$0.00	\$142.80	LOCAL DISTRICT
48228	JOE WHEELER EMC	\$0.00	\$0.00	\$2,502.67	ELECTRICITY
48229	LAWRENCE COUNTY SOLID WASTE	\$0.00	\$0.00	\$4,750.00	GARBAGE AND WASTE
48230	LCBOE-CNP	\$0.00	\$0.00	\$112,332.59	OPERAT TRANSFERS OUT
48231	JANET MCDONALD	\$0.00	\$29.68	\$0.00	LOCAL DISTRICT
48232	NORTHWEST ALABAMA GAS	\$0.00	\$0.00	\$144.48	PROPANE GAS
48233	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER PURCHASED SERV
48234	PAT CONSULTING LLC	\$0.00	\$0.00	\$10,664.00	OTHER PROF SERVICES
48235	PITNEY BOWES GLOBAL FINANCIAL	\$0.00	\$0.00	\$459.90	POSTAGE
48236	REBECCA STERLING POSEY	\$0.00	\$0.00	\$19.04	LOCAL DISTRICT
48237	REGIONS BANK	\$92,928.54	\$0.00	\$0.00	PRINCIPAL;INTEREST
48238	VERIZON WIRELESS	\$0.00	\$0.00	\$3,001.26	TELEPHONE
48239	JIMMY R WARD II	\$0.00	\$95.76	\$0.00	IN-STATE
900307	Card Services	\$0.00	\$0.00	\$5,364.71	ACCOUNTS PAYABLE

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900308	Card Services	\$1,313.11	\$0.00	\$4,959.88	ACCOUNTS PAYABLE
900309	Card Services	\$0.00	\$0.00	\$5,998.04	ACCOUNTS PAYABLE
		\$254,123.06	\$339,681.55	\$898,006.96	