

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2021 - 03/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45763	MORELL ENGINEERING INC	\$0.00	\$0.00	\$16,050.00	BLDGS-CONSTRUCTED
45764	AIRGAS USA LLC	\$211.56	\$0.00	\$0.00	OTHER PROPERTY SERV;OTHER GEN SUPPLIES
45765	APPLIED MAINTENANCE SUPPLIES	\$839.90	\$0.00	\$0.00	VEHICLE PARTS
45766	FLEET PRIDE INC	\$1,272.88	\$0.00	\$0.00	VEHICLE PARTS
45767	JOHNSON GLASS	\$325.00	\$0.00	\$0.00	OTHER PURCHASED SERV
45768	KENWORTH OF HUNTSVILLE, INC	\$989.58	\$0.00	\$0.00	VEHICLE PARTS
45769	O REILLY AUTOMOTIVE	\$555.35	\$0.00	\$0.00	VEHICLE PARTS
45770	SIBLEY FOOD AND FUEL	\$419.92	\$0.00	\$16,442.89	FUEL-DIESEL;OTHER PURCHASED SERV
45771	THE SIGN SHOP	\$37.50	\$0.00	\$0.00	VEHICLE PARTS
45772	UNITY SCHOOL BUS PARTS	\$912.55	\$0.00	\$0.00	VEHICLE PARTS
45773	VERIZON CONNECT NWF INC	\$1,619.00	\$0.00	\$0.00	NON-INSTRUCTIONAL SO
45774	W H THOMAS OIL CO, INC	\$767.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
45775	WALMART COMMUNITY	\$43.35	\$0.00	\$0.00	OTHER GEN SUPPLIES
45776	CITY OF DECATUR	\$0.00	\$0.00	\$2,400.00	OTH NONINST SUPPLIES
45777	KALE DEMENT PHYSICAL THERAPY	\$0.00	\$11,899.00	\$0.00	STUDENT EDUCATIONAL
45778	APPLE INC	\$0.00	\$799.00	\$0.00	NON CAP COMPUTERS
45779	CLAS	\$0.00	\$174.00	\$0.00	IN-STATE
45780	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$872.78	OTHER INST SUPPLIES
45781	MOULTON IMPLEMENT CO	\$0.00	\$0.00	\$71.68	OTHER MAINT. & OPER.
45782	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$126.41	OTHER MAINT. & OPER.
45783	TRACTOR SUPPLY CREDIT PLAN	\$0.00	\$0.00	\$86.90	OTHER MAINT. & OPER.
45784	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$315.00	REGISTRATION FEES
45785	CHANEY ELECTRONICS	\$0.00	\$0.00	\$1,500.00	STUDENT CLASSRM SUPP
45786	EAST LAWRENCE HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	LOCAL SCH.TRANSFERS
45787	EAST LAWRENCE HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	LOCAL SCH.TRANSFERS
45788	HATTON HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	LOCAL SCH.TRANSFERS
45789	HATTON HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	LOCAL SCH.TRANSFERS
45790	INSTITUTE FOR MULTI-SENSORY ED	\$0.00	\$0.00	\$29,830.00	OTHER PURCHASED SERV
45791	LAWRENCE CO CAREER TECH	\$0.00	\$0.00	\$5,000.00	CONTRIB/PRIV SOURCES
45792	LAWRENCE CO HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	LOCAL SCH.TRANSFERS
45793	LOWES COMMERCIAL CREDIT	\$1,597.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45794	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$0.00	\$447.08	OTHER GEN SUPPLIES
45795	QUILL CORP	\$0.00	\$0.00	\$647.13	OFFICE SUPPLIES;JANITORIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45796	R A HUBBARD SCHOOL	\$0.00	\$0.00	\$3,000.00	LOCAL SCH.TRANSFERS
45797	SSA	\$0.00	\$0.00	\$914.00	REGISTRATION FEES
45798	WALMART COMMUNITY	\$0.00	\$0.00	\$344.94	ITEMS FOR RE-SALE
45799	AT&T	\$0.00	\$0.00	\$53.89	TELEPHONE
45800	AT&T	\$0.00	\$0.00	\$47.31	TELEPHONE
45801	AT&T	\$0.00	\$0.00	\$47.31	TELEPHONE
45802	AT&T	\$0.00	\$0.00	\$74.91	TELEPHONE
45803	GINA BAGGETT	\$0.00	\$118.27	\$8.73	IN-STATE
45804	BANK OF NEW YORK	\$0.00	\$0.00	\$49,076.69	OPERAT TRANSFERS OUT
45805	BANK OF NEW YORK	\$0.00	\$0.00	\$61,648.10	OPERAT TRANSFERS OUT
45806	CELESTE WALKER WELLER	\$0.00	\$25.20	\$0.00	LOCAL DISTRICT
45807	MICHELLE COAN	\$0.00	\$11.20	\$0.00	IN-STATE
45808	E3 STRATEGIC SOLUTIONS LLC	\$0.00	\$0.00	\$1,406.25	OTHER PURCHASED SERV
45809	EDNA YATES	\$0.00	\$0.00	\$67.20	TRANSP-OTH PROVIDERS
45810	EMILY COOK MYHAN	\$0.00	\$0.00	\$38.64	LOCAL DISTRICT
45811	THE ENRICHMENT CENTER	\$8,000.00	\$0.00	\$0.00	OTHER PURCHASED SERV
45812	JOE WHEELER EMC	\$0.00	\$0.00	\$8,196.82	ELECTRICITY
45813	LCBOE-CNP	\$0.00	\$0.00	\$110,962.77	OPERAT TRANSFERS OUT
45814	MARIA LEYVA	\$87.36	\$0.00	\$0.00	IN-STATE
45815	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$7,541.69	PROPANE GAS
45816	REBECCA STERLING POSEY	\$0.00	\$0.00	\$38.08	LOCAL DISTRICT
45817	JON BRET SMITH	\$0.00	\$0.00	\$455.28	LOCAL DISTRICT;IN-STATE
45818	THOMPSON GAS LLC	\$0.00	\$0.00	\$2,168.45	PROPANE GAS
45819	TOWN CREEK WATER DEPT	\$0.00	\$0.00	\$722.98	WATER AND SEWAGE
45820	WEST LAWRENCE WATER CORP	\$0.00	\$0.00	\$237.96	WATER AND SEWAGE
45821	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$1,857.40	WATER AND SEWAGE
45822	XEROX CORPORATION	\$0.00	\$0.00	\$404.19	EQUIP MAINT AGREEMTS
45823	XMC	\$0.00	\$0.00	\$44.00	EQUIP MAINT AGREEMTS
45824	MOULTON UTILITIES	\$3,103.07	\$0.00	\$16,308.30	PROPANE GAS;WATER AND SEWAGE;GARBAGE AND WASTE
45825	SYNCB/AMAZON	\$0.00	\$0.00	\$119.94	MAINTENANCE SUPPLIES
45826	BREWER INSULATION INC	\$0.00	\$0.00	\$1,200.00	MAINTENANCE SUPPLIES
45827	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$553.51	MAINTENANCE SUPPLIES
45828	MINGLEDORFFS	\$0.00	\$0.00	\$879.03	MAINTENANCE SUPPLIES
45829	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$9.67	MAINTENANCE SUPPLIES
45830	ONE POINT PARTITION LLC	\$6,068.00	\$0.00	\$0.00	OTHER PROPERTY SERV
45831	QUILL CORP	\$0.00	\$0.00	\$158.95	JANITORIAL SUPPLIES
45832	SYNCB/AMAZON	\$0.00	\$568.10	\$0.00	FOOD PROCESSING SUPP;OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45833	BAKER DISTRIBUTING COMPANY	\$0.00	\$110.00	\$0.00	STAFF ED SERVICES
45834	BROWN CAROL	\$0.00	\$48.61	\$0.00	LOCAL DISTRICT
45835	BYRD, PATRICIA	\$0.00	\$38.08	\$0.00	LOCAL DISTRICT
45836	ELECTRICAL OUTLET	\$0.00	\$20.48	\$0.00	EQUIP REPAIR & MAINT
45837	COOKS PEST CONTROL	\$0.00	\$190.00	\$0.00	OTHER PROPERTY SERV
45838	ECOLAB	\$0.00	\$369.39	\$0.00	FOOD SERV SUPPLIES
45839	ESG, INC	\$0.00	\$75.00	\$0.00	OTHER PROPERTY SERV
45840	FLANNAGAN CINDY	\$0.00	\$244.16	\$0.00	LOCAL DISTRICT
45841	FLOWERS BAKING CO. BIRMINGHAM	\$0.00	\$1,241.93	\$0.00	PURCHASED FOOD
45842	FREEMAN, DONNA	\$0.00	\$6.72	\$0.00	LOCAL DISTRICT
45843	HARRIS COMPUTER SYSTEMS/HARRIS	\$0.00	\$51.25	\$0.00	OTHER LOCAL SOURCES
45844	HUMITECH OF NORTH ALABAMA	\$0.00	\$390.00	\$0.00	OTHER PROPERTY SERV
45845	JONES-MCLEOD, INC	\$0.00	\$552.32	\$0.00	EQUIP REPAIR & MAINT
45846	KNIGHTEN, HOLLY	\$0.00	\$7.39	\$0.00	LOCAL DISTRICT
45847	LAWRENCE COUNTY BOARD OF ED	\$0.00	\$22,045.60	\$0.00	INDIRECT COSTS;EQUIPMENT REPAIR;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS
45848	MICHELLE CHENAULT	\$0.00	\$35.84	\$0.00	LOCAL DISTRICT
45849	NORTHWEST REFRIGERATION	\$0.00	\$687.20	\$0.00	EQUIP REPAIR & MAINT
45850	OK PRODUCE	\$0.00	\$3,042.73	\$0.00	PURCHASED FOOD
45851	DEAN FOODS COMPANY	\$0.00	\$15,703.55	\$0.00	PURCHASED FOOD
45852	RANDOLPH DONNA	\$0.00	\$15.68	\$0.00	LOCAL DISTRICT
45853	RUTHERFORD DARLENE	\$0.00	\$28.22	\$0.00	LOCAL DISTRICT
45854	SCHOOL NUTRITION ASSOCIATION	\$0.00	\$157.50	\$0.00	STAFF ED SERVICES
45855	SOUTHERN PRINTING OFFICE	\$0.00	\$65.00	\$0.00	FOOD PROCESSING SUPP
45856	SOLUTIONS PEST CONTROL	\$0.00	\$260.00	\$0.00	OTHER PROPERTY SERV
45857	US FOODS, INC.	\$0.00	\$13,123.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
45858	WALMART COMMUNITY	\$0.00	\$23.29	\$0.00	PURCHASED FOOD;OFFICE SUPPLIES
45859	WITTICHEN SUPPLY CO	\$0.00	\$342.79	\$0.00	EQUIP REPAIR & MAINT
45860	WOOD FRUITTICHER	\$0.00	\$44,839.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45861	QUILL CORP	\$0.00	\$649.89	\$0.00	OTH NONINST SUPPLIES
45862	AT&T	\$0.00	\$0.00	\$11.03	TELEPHONE
45863	AT&T	\$0.00	\$0.00	\$7.95	TELEPHONE
45864	AT&T	\$0.00	\$0.00	\$11.03	TELEPHONE
45865	AT&T	\$0.00	\$0.00	\$18.98	TELEPHONE
45866	AT&T PRO-CABS	\$0.00	\$0.00	\$2,756.00	TELEPHONE
45867	CITY OF COURTLAND UTILITIES	\$0.00	\$0.00	\$2,896.83	ELECTRICITY
45868	EOS UTILITY SERVICES	\$0.00	\$0.00	\$2,583.95	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45869	FILTER PRO USA LLC	\$0.00	\$0.00	\$4,110.15	JANITORIAL SUPPLIES
45870	DONNA FLANNAGAN	\$0.00	\$649.55	\$44.80	IN-STATE;LOCAL DISTRICT
45871	BAINE GARNER	\$0.00	\$438.08	\$0.00	IN-STATE
45872	JOE WHEELER EMC	\$0.00	\$0.00	\$68,122.99	ELECTRICITY
45873	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$4,764.30	LEGAL FEES
45874	LAWRENCE COUNTY SOLID WASTE	\$0.00	\$0.00	\$5,100.60	GARBAGE AND WASTE
45875	KAREN NORWOOD	\$0.00	\$98.56	\$0.00	LOCAL DISTRICT
45876	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER PURCHASED SERV
45877	PITNEY BOWES INC	\$0.00	\$0.00	\$459.90	POSTAGE
45878	RENEE STEPHENSON	\$0.00	\$0.00	\$86.24	LOCAL DISTRICT
45879	THOMPSON GAS LLC	\$0.00	\$0.00	\$873.32	PROPANE GAS
45880	LAURA THOMPSON	\$0.00	\$68.88	\$0.00	LOCAL DISTRICT
45881	VERIZON WIRELESS	\$0.00	\$0.00	\$2,933.17	TELEPHONE
45882	ROBERT VINZANT, JR	\$0.00	\$552.37	\$0.00	IN-STATE
45883	WEST LAWRENCE WATER CORP	\$0.00	\$0.00	\$1,115.01	WATER AND SEWAGE
45884	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$5,576.11	WATER AND SEWAGE
45885	XEROX CORPORATION	\$0.00	\$170.40	\$401.19	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
45886	DECATUR PLUMBING SUPPLY, INC	\$0.00	\$0.00	\$43.22	MAINTENANCE SUPPLIES
45887	JAMES A RAY	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
45888	LOWES	\$0.00	\$0.00	\$151.80	MAINTENANCE SUPPLIES
45889	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$208.49	MAINTENANCE SUPPLIES
45890	MINGLEDORFFS	\$0.00	\$0.00	\$794.82	MAINTENANCE SUPPLIES
45891	MULLINS BLDG PRODUCTS	\$0.00	\$0.00	\$53.00	MAINTENANCE SUPPLIES
45892	STILLWATER WASHING CO LLC	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES
45893	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$4,488.00	MAINTENANCE SUPPLIES
45894	MLC CAD SYSTEMS LLC	\$2,000.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
45895	MOULTON MIDDLE SCHOOL	\$0.00	\$0.00	\$500.00	LOCAL SCH.TRANSFERS
45896	SNAP ON INDUSTRIAL	\$1,498.38	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
45897	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$850.00	REGISTRATION FEES
45898	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$424.99	\$0.00	STAFF ED SERVICES
45899	LONG LEWIS NAPA	\$0.00	\$0.00	\$35,227.00	SERVICE VEHICLES
45900	AMAZON CAPITAL SERVICES INC	\$0.00	\$249.54	\$0.00	OFFICE SUPPLIES;FOOD SERV SUPPLIES;EQUIP REPAIR & MAINT
45901	CITY OF DECATUR	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
45902	MORELL ENGINEERING INC	\$0.00	\$0.00	\$3,500.00	BLDGS-CONSTRUCTED
45903	DEPT #2042	\$0.00	\$0.00	\$20,000.00	OTHER PROF SERVICES
45904	AIRGAS USA LLC	\$46.33	\$0.00	\$0.00	OTHER GEN SUPPLIES
45905	ALABAMA INTERACTIVE, LLC	\$20.00	\$0.00	\$0.00	LICENSE FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45906	APPLIED MAINTENANCE SUPPLIES	\$588.36	\$0.00	\$0.00	VEHICLE PARTS
45907	B & B TIRE LANDFILL, INC	\$239.40	\$0.00	\$0.00	OTHER PROPERTY SERV
45908	JOHNSON GLASS	\$250.00	\$0.00	\$0.00	OTHER PURCHASED SERV
45909	KENWORTH OF HUNTSVILLE, INC	\$207.82	\$0.00	\$0.00	VEHICLE PARTS
45910	MARTIN SUPPLY CO	\$182.88	\$0.00	\$0.00	OTHER GEN SUPPLIES
45911	O REILLY AUTOMOTIVE	\$924.83	\$0.00	\$0.00	VEHICLE PARTS
45912	VERIZON CONNECT NWF INC	\$1,619.00	\$0.00	\$0.00	NON-INSTRUCTIONAL SO
45913	AETC	\$0.00	\$240.00	\$0.00	IN-STATE
45914	CDW LLC	\$0.00	\$36,320.04	\$0.00	NON CAP COMPUTERS;STUDENT CLASSRM SUPP;NON CAP AUDIO/VIDEO
45915	DOBBS EQUIPMENT COMPANY, INC	\$0.00	\$0.00	\$112.19	OTHER MAINT. & OPER.
45916	MOBYMAX EDUCATION LLC	\$0.00	\$3,495.00	\$0.00	INSTRUCTIONAL SOFTWA
45917	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$163.20	\$0.00	OTHER INST SUPPLIES
45918	U S POSTAL SERVICE	\$0.00	\$165.00	\$0.00	PARENT INST SUPPLIES
45919	U S POSTAL SERVICE	\$0.00	\$605.00	\$0.00	PARENT INST SUPPLIES
45920	NIKKI CAMERON WARREN	\$0.00	\$591.90	\$0.00	STUDENT EDUCATIONAL
45921	AT&T	\$0.00	\$0.00	\$326.80	TELEPHONE
45922	AT&T	\$0.00	\$0.00	\$598.04	TELEPHONE
45923	JENNY DUTTON	\$0.00	\$0.00	\$19.04	LOCAL DISTRICT
45924	ESG, INC	\$0.00	\$0.00	\$120.00	OTHER PROPERTY SERV
45925	KAYLEEN GILLESPIE	\$0.00	\$0.00	\$18.48	LOCAL DISTRICT
45926	CALLIE HOLCOMBE	\$0.00	\$0.00	\$47.04	LOCAL DISTRICT
45927	JOE WHEELER EMC	\$0.00	\$0.00	\$15,356.46	ELECTRICITY
45928	SHERRY MCWHORTER	\$0.00	\$0.00	\$44.80	LOCAL DISTRICT
45930	NORTHWEST ALABAMA GAS	\$0.00	\$0.00	\$4,164.31	PROPANE GAS
45931	STANA BOLTON	\$0.00	\$0.00	\$105.84	LOCAL DISTRICT
45932	THOMPSON GAS LLC	\$0.00	\$0.00	\$483.42	PROPANE GAS
45933	SOLUTIONS PEST CONTROL	\$0.00	\$0.00	\$70.00	OTHER PROPERTY SERV
45934	EXPRESS OIL CHANGE LLC	\$0.00	\$0.00	\$46.40	VEHICLE PARTS
45935	GOBBLE FITE LUMBER CO	\$0.00	\$0.00	\$2,128.52	MAINTENANCE SUPPLIES
45936	LOWES	\$0.00	\$0.00	\$2,967.41	MAINTENANCE SUPPLIES
45937	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$987.51	MAINTENANCE SUPPLIES
45938	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$4,237.46	MAINTENANCE SUPPLIES
45939	TALLMAN CO INC	\$0.00	\$0.00	\$36.21	MAINTENANCE SUPPLIES
45940	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$677.12	LAND & BLDG REPAIR/M
45941	AIRGAS USA LLC	\$1,312.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45942	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$14.99	STUDENT CLASSRM SUPP
45943	AWARDS & ENGRAVING PLUS	\$0.00	\$0.00	\$80.00	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45944	BAILEIGH INDUSTRIAL INC	\$0.00	\$15,861.00	\$0.00	OTHER EQUIPMENT
45945	LEARNING LABS, INC.	\$1,233.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
45946	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$0.00	\$235.48	OFFICE SUPPLIES;JANITORIAL SUPPLIES
45947	QUILL CORP	\$0.00	\$0.00	\$248.92	STUDENT CLASSRM SUPP
45948	R A HUBBARD SCHOOL	\$0.00	\$0.00	\$3,454.50	LOCAL SCH.TRANSFERS
45949	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
45950	ALEXANDER LUMBER, LLC	\$0.00	\$0.00	\$164.85	MAINTENANCE SUPPLIES
45951	THOMPSON GAS LLC	\$0.00	\$0.00	\$447.34	PROPANE GAS
45952	AETC	\$0.00	\$120.00	\$0.00	IN-STATE
45953	AMAZON CAPITAL SERVICES INC	\$0.00	\$341.02	\$258.49	OTHER MAINT. & OPER.;STAFF INST SUPPLIES;STUDENT CLASSRM SUPP
45954	CDW LLC	\$0.00	\$3,521.07	\$0.00	NON CAP COMPUTERS;STAFF INST SUPPLIES
45955	ESG, INC	\$0.00	\$0.00	\$43.00	EQUIP MAINT AGREEMTS
45956	XMC INC	\$0.00	\$216.30	\$0.00	EQUIP MAINT AGREEMTS
45957	AIRGAS USA LLC	\$48.50	\$0.00	\$0.00	OTHER PROPERTY SERV
45958	ALABAMA DEPT OF REVENUE	\$1.25	\$0.00	\$0.00	LICENSE FEES
45959	AMAZON CAPITAL SERVICES INC	\$182.89	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
45960	JEREMYS LOCK & KEY	\$112.50	\$0.00	\$0.00	OTHER GEN SUPPLIES
45961	JOHNSON GLASS	\$395.00	\$0.00	\$0.00	OTHER PURCHASED SERV
45962	UNITY SCHOOL BUS PARTS	\$1,002.20	\$0.00	\$0.00	VEHICLE PARTS
45963	WILKS TIRE & BATTERY SERVICE	\$444.00	\$0.00	\$0.00	TIRES
45964	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$305.00	REGISTRATION FEES
45965	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$634.73	OTHER PURCHASED SERV
45966	HOODS COMPLETE LANDSCAPING	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
45967	LYNN RIKARD ALRED	\$0.00	\$0.00	\$548.00	OTHER PURCHASED SERV
45968	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$179.55	STUDENT CLASSRM SUPP
45969	QUILL CORP	\$0.00	\$0.00	\$224.57	STUDENT CLASSRM SUPP
45970	R A HUBBARD SCHOOL	\$0.00	\$0.00	\$4,979.05	LOCAL SCH.TRANSFERS
45971	U HAUL	\$0.00	\$0.00	\$230.38	OTHER PURCHASED SERV
45972	AMAZON CAPITAL SERVICES INC	\$0.00	\$36.28	\$1,474.79	OTH NONINST SUPPLIES;OTHER PURCHASED SERV
45973	MOULTON MINI STORAGE	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
45974	NCS PEARSON INC	\$0.00	\$125.00	\$0.00	STUDENT EDUCATIONAL
45975	ACME BRICK TILE & STONE LLC	\$0.00	\$0.00	\$58.70	LAND & BLDG REPAIR/M
45976	ALEXANDER LUMBER, LLC	\$0.00	\$0.00	\$58.78	MAINTENANCE SUPPLIES
45977	AUTO ZONE	\$0.00	\$0.00	\$12.99	VEHICLE PARTS
45978	LOWES	\$0.00	\$0.00	\$212.80	MAINTENANCE SUPPLIES
45979	MULLINS BLDG PRODUCTS	\$0.00	\$0.00	\$1,200.00	MAINTENANCE SUPPLIES
45980	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$140.81	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45981	QUILL CORP	\$0.00	\$0.00	\$114.03	OTHER GEN SUPPLIES
45982	AT&T	\$0.00	\$0.00	\$55.30	TELEPHONE
45983	AT&T	\$0.00	\$0.00	\$103.65	TELEPHONE
45984	AT&T	\$0.00	\$0.00	\$217.34	TELEPHONE
45985	AT&T	\$0.00	\$0.00	\$55.30	TELEPHONE
45986	AT&T	\$0.00	\$0.00	\$98.05	TELEPHONE
45987	AT&T	\$0.00	\$0.00	\$53.85	TELEPHONE
45988	AT&T	\$0.00	\$0.00	\$49.98	TELEPHONE
45989	AT&T	\$0.00	\$0.00	\$47.31	TELEPHONE
45990	AT&T	\$0.00	\$0.00	\$47.31	TELEPHONE
45991	DIETZ DESIGNERS GRAPHICS INC	\$0.00	\$0.00	\$1,120.00	OTHER PURCHASED SERV
45992	EOS UTILITY SERVICES	\$0.00	\$0.00	\$2,381.61	OTHER PROPERTY SERV
45993	ANTHONY INMAN	\$0.00	\$0.00	\$240.37	IN-STATE
45994	JOE WHEELER EMC	\$424.15	\$0.00	\$7,904.49	ELECTRICITY
45995	THOMPSON GAS LLC	\$0.00	\$0.00	\$445.59	PROPANE GAS
45996	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$1,707.28	WATER AND SEWAGE
45997	XEROX CORPORATION	\$0.00	\$0.00	\$505.87	EQUIP MAINT AGREEMTS
900269	Card Services	\$4,137.40	\$0.00	\$2,049.81	ACCOUNTS PAYABLE
900270	Card Services	\$0.00	\$0.00	\$2,157.58	ACCOUNTS PAYABLE
900272	Card Services	\$0.00	\$0.00	\$1,308.76	ACCOUNTS PAYABLE
900273	Card Services	\$0.00	\$0.00	\$835.67	ACCOUNTS PAYABLE
		\$43,720.30	\$182,413.17	\$595,802.66	