

**Shelby County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2018 - 12/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
322804	ACP DIRECT	\$0.00	\$0.00	\$297.20	STUDENT CLASSRM SUPP
322805	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$1.25	OTHER DUES AND FEES
322806	ALABAMA NBCT NETWORK	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
322807	ALABAMA POWER COMPANY	\$1,725.52	\$0.00	\$5,331.60	ELECTRICITY
322808	ALABASTER CITY SCHOOLS	\$0.00	\$0.00	\$13,558.65	DIST REG CA 382 3 MILLS;AM 3 SEC 2 11 MIL CARTAG (3&8);DIST AM3 SEC 2 11MILL (3&8);REGADVAL CA 382 3 MIL CARTAGS
322809	ALABASTER TROPHY COMPANY	\$0.00	\$0.00	\$55.00	OTHER OBJECTS
322810	ALABASTER WATER BOARD	\$0.00	\$0.00	\$495.79	WATER AND SEWAGE
322811	AMAZON CAPITAL SERVICES INC	\$0.00	\$1,934.81	\$208.75	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
322812	GERI ANTONIO	\$0.00	\$0.00	\$116.63	LOCAL DIS. TRAVEL
322813	AT&T MOBILITY	\$0.00	\$0.00	\$11,801.73	TELECOMMUNICATION
322814	AT&T MOBILITY	\$0.00	\$145.08	\$290.16	TELECOMMUNICATION
322815	AT&T PRO - CABS	\$0.00	\$0.00	\$17,129.06	OTHER COMMUNICATION
322816	CHAD BAKER	\$0.00	\$0.00	\$95.26	LOCAL DIS. TRAVEL
322817	BNC ELECTRONICS	\$0.00	\$675.00	\$0.00	STUDENT CLASSRM SUPP
322818	BORDEN DAIRY	\$0.00	\$19,507.31	\$0.00	PURCHASED FOOD
322819	ADAM BREWER	\$0.00	\$0.00	\$78.48	LOCAL DIS. TRAVEL
322820	TONYA BRIGHT	\$0.00	\$0.00	\$11.77	LOCAL DIS. TRAVEL
322821	LINDA CAMPANOTTA	\$0.00	\$0.00	\$65.82	IN-STATE;OTH TRAVEL AND TRNG;REGISTRATION FEES
322822	NETWORK SERVICES COMPANY	\$0.00	\$0.00	\$50.61	MAINTENANCE SUPPLIES
322823	CENTRAL PAPER CO INC	\$0.00	\$297.46	\$0.00	MAINTENANCE SUPPLIES
322824	TRACY CHAMPION	\$0.00	\$0.00	\$44.03	LOCAL DIS. TRAVEL
322825	DOLLY CHAVEZ	\$0.00	\$0.00	\$209.83	LOCAL DIS. TRAVEL
322826	CINTAS CORP	\$0.00	\$0.00	\$208.01	OTHER GEN SUPPLIES
322827	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$135.59	OTHER PURCHASED SERV
322828	CITY OF COLUMBIANA	\$0.00	\$0.00	\$4,915.60	WATER AND SEWAGE;GARBAGE AND WASTE
322829	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,477.75	\$0.00	PURCHASED FOOD
322830	CONTACT NETWORK, INC	\$0.00	\$0.00	\$5,297.29	OTHER COMMUNICATION;TELEPHONE
322831	PAULA COOPER	\$148.24	\$0.00	\$0.00	LOCAL DIS. TRAVEL
322832	CHARLON COUCH	\$0.00	\$0.00	\$14.81	OTH TRAVEL AND TRNG
322833	CINDY L COX	\$0.00	\$0.00	\$98.05	LOCAL DIS. TRAVEL
322834	DAVIS DRUG COMPANY	\$0.00	\$0.00	\$39.58	OTH NON-INSTR SUPP
322835	PHILLIP DAVIS	\$0.00	\$0.00	\$10.82	OTH TRAVEL AND TRNG

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322836	DAY PROGRAM	\$31,109.65	\$933.33	\$0.00	STUDENT EDUCATIONAL
322837	DENISE HARRILL	\$0.00	\$339.62	\$0.00	MED/HEALTH SERVICES
322838	DEPCO ENTERPRISES, LLC	\$0.00	\$1,736.00	\$0.00	CLASSROOM EQUIPMENT
322839	DONOHOO CHEVROLET LLC	\$0.00	\$0.00	\$34,343.90	AUTOMOBILES
322840	DOUGLAS BUILT LLC	\$0.00	\$0.00	\$37,095.80	BLDGS-CONSTRUCTED
322841	DOVE PRINT SOLUTIONS INC	\$0.00	\$0.00	\$7.95	EQUIP REPAIR & MAINT
322842	EDDIE LAMAR SHARPE JR	\$1,300.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
322843	MICHELE EDWARDS	\$0.00	\$0.00	\$458.35	IN-STATE;LOCAL DIS. TRAVEL
322844	EKON-O-PAC	\$0.00	\$374.00	\$0.00	FOOD SERV SUPPLIES
322845	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$670.78	VEHICLE PARTS
322846	FLOWERS BAKING COMPANY	\$0.00	\$3,313.31	\$0.00	PURCHASED FOOD
322847	KIFFANY GEBHARDT	\$0.00	\$0.00	\$44.15	LOCAL DIS. TRAVEL
322848	PHYLLIS GREENE	\$0.00	\$0.00	\$58.86	LOCAL DIS. TRAVEL
322849	LINDSEY BROOKE GREENWOOD	\$0.00	\$2,780.52	\$0.00	MED/HEALTH SERVICES
322850	WENDI P GRIGGS	\$0.00	\$0.00	\$33.57	LOCAL DIS. TRAVEL
322851	JANET GULLEDGE	\$0.00	\$0.00	\$71.94	LOCAL DIS. TRAVEL
322852	ANDREW GUNN	\$0.00	\$0.00	\$428.79	IN-STATE;OTH TRAVEL AND TRNG;LOCAL DIS. TRAVEL
322853	DAVID B. HALL	\$1,400.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
322854	LYNNE HANSON	\$0.00	\$0.00	\$8.39	LOCAL DIS. TRAVEL
322855	HARPERSVILLE WATER BOARD	\$0.00	\$0.00	\$21.84	WATER AND SEWAGE
322856	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$66,422.21	SOFTWARE MAINT AGREE
322857	HELENA MIDDLE SCHOOL	\$0.00	\$0.00	\$27.98	LSA TRANSFERS IN
322858	HELENA UTILITY BOARD	\$0.00	\$0.00	\$5,261.97	WATER AND SEWAGE
322859	HIPPY USA	\$5,500.00	\$0.00	\$0.00	LICENSE FEES
322860	CHRISTINE HOFFMAN	\$0.00	\$0.00	\$12.54	LOCAL DIS. TRAVEL
322861	HOME PLATE COOKING, LLC	\$0.00	\$0.00	\$144.00	OTHER OBJECTS
322862	DEBBIE HORTON	\$0.00	\$0.00	\$191.30	IN-STATE;LOCAL DIS. TRAVEL
322863	KYLIE HOWELL	\$0.00	\$126.86	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
322864	HP INC	\$0.00	\$0.00	\$596.00	NON-CAP COMPUTER HRD
322865	HUGGABLE IMAGES LLC	\$0.00	\$0.00	\$379.00	OFFICE SUPPLIES
322866	LACEY HUGHES	\$0.00	\$0.00	\$119.90	LOCAL DIS. TRAVEL
322867	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$23.77	MAINTENANCE SUPPLIES
322868	JACK S GARAGE & RADIATOR	\$0.00	\$0.00	\$1,500.00	VEHICLE PARTS
322869	VICKY S JOINER	\$1,000.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
322870	JOSEPH S WITTMEIER III	\$1,546.90	\$0.00	\$0.00	OTHER PROF SERVICES
322871	JUNIOR UNITED NATIONS ASSEMBLY	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
322872	KELLY SERVICES, INC	\$44,883.05	\$21,789.86	\$19,504.34	Substitues Purchased Services
322873	AMANDA KIRK	\$0.00	\$60.50	\$0.00	LOCAL DIS. TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
322874	L & S SMALL ENGINE REPAIR LLC	\$0.00	\$0.00	\$241.96	LAND & BLDG REPAIR/M
322875	LEIGH LAATSCH	\$0.00	\$0.00	\$116.58	LOCAL DIS. TRAVEL
322876	TAMMYE LANTRIP	\$0.00	\$0.00	\$61.59	LOCAL DIS. TRAVEL
322877	LATHAN ASSOCIATES-ARCHITECT PC	\$16,934.40	\$0.00	\$0.00	ARCHITECT
322878	TRACY LEE	\$510.01	\$0.00	\$0.00	OTH TRAVEL AND TRNG;OUT-OF-STATE;REGISTRATION FEES
322879	LEXAMI	\$0.00	\$0.00	\$231.00	LIBRARY BOOKS
322880	LICENSE OFFICE	\$0.00	\$0.00	\$18.00	OTHER DUES AND FEES
322881	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$1,886.73	VEHICLE PARTS;OTH VEHICLE SUPPLIES
322882	EMILY LITRELL	\$249.61	\$0.00	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
322883	LOWE S HOME CENTERS INC	\$0.00	\$0.00	\$351.45	MAINTENANCE SUPPLIES
322884	VICKEY MANN	\$0.00	\$0.00	\$16.35	LOCAL DIS. TRAVEL
322885	MATTHEW REMICK	\$0.00	\$750.00	\$0.00	MED/HEALTH SERVICES
322886	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$2,104.24	\$0.00	PURCHASED FOOD
322887	BOBBIE J MCCULLERS	\$0.00	\$0.00	\$28.34	LOCAL DIS. TRAVEL
322888	MID-STATE FARMERS COOPERATIVE	\$0.00	\$0.00	\$292.45	MAINTENANCE SUPPLIES
322889	MINUTEMAN PRESS	\$0.00	\$0.00	\$48.39	PRINTING AND BINDING
322890	MIN MOR INDUSTRIES LLC	\$0.00	\$130.00	\$0.00	OTHER GEN SUPPLIES
322891	CHRISTINA MOORE	\$0.00	\$0.00	\$21.26	LOCAL DIS. TRAVEL
322892	LENORA NOBLING	\$0.00	\$0.00	\$15.26	LOCAL DIS. TRAVEL
322893	O REILLY AUTO PARTS	\$0.00	\$0.00	\$418.08	VEHICLE PARTS;MAINTENANCE SUPPLIES
322894	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$0.00	\$1,983.75	LSA TRANSFER OUT
322895	PAUL S BP/AMOCO SERVICE INC	\$0.00	\$0.00	\$28.50	EQUIP REPAIR & MAINT
322896	PELHAM CITY SCHOOLS	\$0.00	\$0.00	\$409.61	DIST REG CA 382 3 MILLS;AM 3 SEC 2 11 MIL CARTAG (3&8);DIST AM3 SEC 2 11MILL (3&8);REGADVAL CA 382 3 MIL CARTAGS
322897	PELHAM WATER WORKS	\$0.00	\$0.00	\$3,489.38	WATER AND SEWAGE
322898	PHYLLIS PETERSON	\$184.75	\$0.00	\$0.00	LOCAL DIS. TRAVEL
322899	POCKET NURSE	\$0.00	\$3,045.00	\$0.00	CLASSROOM EQUIPMENT
322900	PUBLIX SUPERMARKETS, INC.	\$0.00	\$68.45	\$0.00	PURCHASED FOOD
322901	REAL TIME TRANSLATION INC	\$0.00	\$0.00	\$40.00	OTHER PROF SERVICES
322902	REGIONAL PRODUCE	\$0.00	\$23,481.68	\$0.00	PURCHASED FOOD
322903	RESTORING HOPES LLC	\$2,122.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
322904	ALISON RICHARDSON	\$287.76	\$0.00	\$0.00	LOCAL DIS. TRAVEL
322905	RUGBY ARCHITECTURAL BUILDING	\$0.00	\$0.00	\$617.16	MAINTENANCE SUPPLIES
322906	BRENAE RUSSELL	\$0.00	\$24.00	\$0.00	DAILY SALES- LUNCH
322907	RUX CARTER INS AGENCY	\$0.00	\$0.00	\$2,257.00	INSURANCE SERVICES
322908	KRISTI SAYERS	\$0.00	\$0.00	\$40.33	LOCAL DIS. TRAVEL
322909	SHELBY COUNTY BD OF EDUCATION	\$0.00	\$120.30	\$0.00	MAINTENANCE SUPPLIES

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322910	SHELBY RIDGE UTILITY SYSTEMS	\$0.00	\$0.00	\$37,199.25	WATER AND SEWAGE
322911	RICHARD W SHELTON	\$0.00	\$0.00	\$3,300.00	STAFF ED SERVICES
322912	LAURIE L SHERRELL	\$2,487.57	\$0.00	\$0.00	OTH TRAVEL AND TRNG
322913	SHERWIN WILLIAMS / ALABASTER	\$0.00	\$0.00	\$210.89	MAINTENANCE SUPPLIES
322914	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$29.20	MAINTENANCE SUPPLIES
322915	SANDRA SLATER	\$0.00	\$5.85	\$0.00	DAILY SALES- LUNCH
322916	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$405.03	VEHICLE PARTS;OTH VEHICLE SUPPLIES
322917	STARFALL EDUCATION	\$0.00	\$270.00	\$0.00	LICENSE FEES
322918	STRICKLAND COMPANIES	\$0.00	\$528.00	\$0.00	OTHER GEN SUPPLIES
322919	SWANK MOVIE LICENSING USA	\$0.00	\$376.00	\$0.00	LICENSE FEES
322920	SYNERGETICS DCS INC	\$0.00	\$584.00	\$0.00	NON-CAP COMPUTER HRD
322921	ONE DIVERSIFIED LLC	\$0.00	\$0.00	\$4,055.40	LICENSE FEES;OTHER GEN SUPPLIES
322922	THE MERCHANTS COMPANY	\$0.00	\$2,322.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
322923	DEBORAH TRIPLETT	\$0.00	\$0.00	\$8.72	LOCAL DIS. TRAVEL
322924	CORPORATE BILLING, INC	\$0.00	\$0.00	\$9,633.05	VEHICLE PARTS;OTHER NONCAP EQUIPMT;OTH VEHICLE SUPPLIES
322925	UMA EDUCATION SOLUTIONS	\$0.00	\$0.00	\$33,570.00	LICENSE FEES
322926	UNIVAR USA, INC.	\$0.00	\$0.00	\$307.00	MAINTENANCE SUPPLIES
322927	VINCENT WATER BOARD	\$0.00	\$0.00	\$1,146.94	WATER AND SEWAGE
322928	WATER WAY DISTRIBUTING	\$0.00	\$266.10	\$0.00	PURCHASED FOOD
322929	TRACY WATSON	\$0.00	\$0.00	\$12.64	LOCAL DIS. TRAVEL
322930	TRACY M WHITFIELD	\$0.00	\$0.00	\$18.53	LOCAL DIS. TRAVEL
322931	CRYSTAL WIGGINS	\$0.00	\$0.00	\$10.90	LOCAL DIS. TRAVEL
322932	WILSONVILLE WATERWORKS	\$0.00	\$0.00	\$2,086.60	WATER AND SEWAGE;GARBAGE AND WASTE
322933	GEMALTO COGENT INC	\$0.00	\$0.00	\$140.70	OTHER PROF SERVICES
322934	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$1.25	OTHER DUES AND FEES
322935	ALABAMA INTERNATIONAL RELATION	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
322936	ALABAMA POWER COMPANY	\$22,709.79	\$0.00	\$127,203.47	ELECTRICITY
322937	ALABASTER TROPHY COMPANY	\$0.00	\$0.00	\$55.00	OTHER OBJECTS
322938	JODIE ALAIMO	\$0.00	\$0.00	\$19.08	LOCAL DIS. TRAVEL
322939	ALCOPRO INC	\$0.00	\$0.00	\$114.00	DRUG TESTING SERV
322940	MARLA ALDRICH	\$0.00	\$665.44	\$0.00	LOCAL DIS. TRAVEL
322941	AMAZON CAPITAL SERVICES INC	\$0.00	\$188.43	\$307.08	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;STAFF INST SUPPLIES;NON-CAP AUDIO/VIDEO
322942	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,198.95	OTHER PURCHASED SERV
322943	AT&T	\$0.00	\$0.00	\$42.92	TELEPHONE
322944	AUBURN UNIVERSITY	\$0.00	\$200.00	\$0.00	REGISTRATION FEES;IN-STATE;OTH TRAVEL AND TRNG
322945	TARA BALDWIN	\$0.00	\$0.00	\$45.78	LOCAL DIS. TRAVEL
322946	ANNE BEEVERS	\$0.00	\$0.00	\$126.44	LOCAL DIS. TRAVEL

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322947	KRISTIN BENEFIELD	\$0.00	\$213.64	\$0.00	LOCAL DIS. TRAVEL
322948	BLACKBOARD, INC	\$0.00	\$0.00	\$28,074.20	OTHER COMMUNICATION
322949	AMEET NATWARLAL BOSMIA	\$0.00	\$337.90	\$0.00	LOCAL DIS. TRAVEL
322950	CHERYL GUYTON BRENNAN	\$0.00	\$31.34	\$0.00	LOCAL DIS. TRAVEL
322951	LEWIS BROOKS	\$0.00	\$0.00	\$351.91	LOCAL DIS. TRAVEL;IN-STATE
322952	ARCPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$1,104.00	DRUG TESTING SERV
322953	CALERA HIGH SCHOOL	\$0.00	\$182.75	\$0.00	STUDENT CLASSRM SUPP
322954	CALERA/CITY OF	\$0.00	\$0.00	\$4,253.21	WATER AND SEWAGE;NATURAL GAS
322955	ALLISON CAMPBELL	\$0.00	\$0.00	\$123.14	LOCAL DIS. TRAVEL
322956	CANON	\$0.00	\$0.00	\$254.18	LEASES;EQUIP MAINT AGREEMTS
322957	CHILTON-SHELBY MENTAL HEALTH	\$0.00	\$1,026.00	\$0.00	STUDENT EDUCATIONAL
322958	TASHA CHRISTIAN	\$0.00	\$434.91	\$0.00	LOCAL DIS. TRAVEL
322959	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$195.37	OTHER PURCHASED SERV
322960	COBB PEDIATRIC THERAPY SERV.	\$0.00	\$9,863.75	\$0.00	OTHER PURCHASED SERV
322961	JENNIFER COFER	\$0.00	\$0.00	\$730.37	OTH TRAVEL AND TRNG;IN-STATE;REGISTRATION FEES
322962	KATHRYN LIKIS COLTRANE	\$0.00	\$166.23	\$0.00	LOCAL DIS. TRAVEL
322963	COLUMBIANA MIDDLE SCHOOL	\$0.00	\$60.00	\$0.00	OTHER DUES AND FEES
322964	COMMERCIAL BILLING SERVICE	\$0.00	\$0.00	\$402.66	VEHICLE PARTS
322965	COMP/VANDERBILT UNIVERSITY	\$0.00	\$0.00	\$3,680.00	STAFF INST SUPPLIES
322966	AMY CONN	\$0.00	\$216.20	\$0.00	LOCAL DIS. TRAVEL
322967	MARY E COOPER	\$0.00	\$25.40	\$0.00	IN-STATE
322968	BRENT COPEES	\$0.00	\$0.00	\$11.63	FREIGHT AND SHIPPING
322969	GLENN DABBS	\$0.00	\$0.00	\$27.14	LOCAL DIS. TRAVEL
322970	SHELLEY DAVIS	\$0.00	\$0.00	\$104.64	LOCAL DIS. TRAVEL;IN-STATE
322971	DEX IMAGING	\$0.00	\$0.00	\$587.89	EQUIP MAINT AGREEMTS
322972	DISCOVERY EDUCATION	\$0.00	\$2,295.00	\$0.00	LICENSE FEES
322973	ANDREA RUSSELL DOLATABADI	\$0.00	\$436.55	\$0.00	LOCAL DIS. TRAVEL
322974	LAURA ALEXANDER EDWARDS	\$0.00	\$318.83	\$0.00	LOCAL DIS. TRAVEL
322975	ENVIRO-SYSTEMS, LLC	\$0.00	\$0.00	\$5,042.39	WATER AND SEWAGE
322976	FARR AUTOMOTIVE	\$0.00	\$0.00	\$469.42	OTHER PURCHASED SERV;VEHICLE PARTS;EQUIP REPAIR & MAINT
322977	FORTE PAYMENT SYSTEMS INC	\$0.00	\$0.00	\$406.50	OTHER TECHNICAL SERV
322978	ALICE FOX	\$0.00	\$275.77	\$0.00	LOCAL DIS. TRAVEL
322979	JENNY BRITT FRANKLIN	\$0.00	\$42.58	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
322980	ELISABETH FULLER	\$0.00	\$0.00	\$164.65	LOCAL DIS. TRAVEL;IN-STATE
322981	JUDY FULLER	\$0.00	\$129.49	\$0.00	LOCAL DIS. TRAVEL
322982	RANDY FULLER	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
322983	DEBRA FULMER	\$0.00	\$0.00	\$46.38	LOCAL DIS. TRAVEL

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322984	MAURA GALLO	\$0.00	\$197.50	\$0.00	LOCAL DIS. TRAVEL
322985	SANDRA GALLUPS	\$0.00	\$193.47	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
322986	MISTY GARDNER	\$0.00	\$366.51	\$0.00	LOCAL DIS. TRAVEL
322987	GLENWOOD, INC	\$0.00	\$0.00	\$11,591.34	STUDENT EDUCATIONAL
322988	JULIE GODFREY	\$0.00	\$248.60	\$0.00	LOCAL DIS. TRAVEL;IN-STATE;OTH TRAVEL AND TRNG
322989	SUSAN GOODWIN	\$0.00	\$0.00	\$27.36	IN-STATE
322990	GOVCONNECTION, INC	\$0.00	\$0.00	\$1,073.21	STAFF INST SUPPLIES;OTHER GEN SUPPLIES
322991	LORA GOWERS	\$0.00	\$0.00	\$65.59	IN-STATE;OTH TRAVEL AND TRNG
322992	GREATER SHELBY COUNTY	\$1,400.00	\$0.00	\$0.00	OTHER OBJECTS
322993	WENDY GUILLORY	\$0.00	\$0.00	\$329.00	OTHER TUITION
322994	MARY HALL	\$0.00	\$0.00	\$28.89	LOCAL DIS. TRAVEL
322995	MICHELLE HALL	\$0.00	\$0.00	\$183.66	LOCAL DIS. TRAVEL
322996	LAJUANA HAMER	\$0.00	\$0.00	\$265.96	LOCAL DIS. TRAVEL
322997	AMY HANN	\$0.00	\$0.00	\$144.97	LOCAL DIS. TRAVEL
322998	ANDRE L HARRISON	\$0.00	\$0.00	\$65.40	STAFF ED SERVICES
322999	HELENA INTERMEDIATE SCHOOL	\$696.90	\$0.00	\$0.00	LSA TRANSFER OUT
323000	HELENA UTILITY BOARD	\$0.00	\$0.00	\$2,917.16	WATER AND SEWAGE
323001	SHARYN HILLIN	\$0.00	\$291.03	\$0.00	LOCAL DIS. TRAVEL
323002	RENEE HOLLEY	\$0.00	\$320.96	\$0.00	LOCAL DIS. TRAVEL;IN-STATE;OTH TRAVEL AND TRNG
323003	HOME PLATE COOKING, LLC	\$0.00	\$0.00	\$144.00	OTHER OBJECTS
323004	DENISE HOUSTON	\$0.00	\$306.84	\$0.00	IN-STATE;LOCAL DIS. TRAVEL
323005	HOWARD TIRE SERVICE	\$0.00	\$0.00	\$515.00	OTHER PURCHASED SERV;EQUIP REPAIR & MAINT
323006	HP INC	\$0.00	\$0.00	\$319.00	NON-CAP COMPUTER HRD
323007	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$4,830.00	STUDENT EDUCATIONAL
323008	TRISH JOHNSON	\$0.00	\$40.95	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
323009	LAURA JONES	\$0.00	\$611.38	\$0.00	LOCAL DIS. TRAVEL
323010	TAWANA M JONES	\$0.00	\$83.63	\$0.00	LOCAL DIS. TRAVEL;OTH TRAVEL AND TRNG;IN-STATE
323011	JOSEPH S WITMEIER III	\$900.00	\$0.00	\$0.00	OTHER PROF SERVICES
323012	KELLIE KELLEY	\$0.00	\$0.00	\$29.43	LOCAL DIS. TRAVEL
323013	KATHY KIRBY	\$0.00	\$44.61	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
323014	AMANDA KIRK	\$0.00	\$17.53	\$0.00	IN-STATE;OTH TRAVEL AND TRNG;REGISTRATION FEES
323015	AMY KIRKLAND	\$0.00	\$251.52	\$0.00	LOCAL DIS. TRAVEL
323016	PERRY E LAWLEY	\$0.00	\$0.00	\$68.67	LOCAL DIS. TRAVEL
323017	MEGAN LEWIS	\$0.00	\$505.60	\$0.00	LOCAL DIS. TRAVEL
323018	TAYLOR SULLIVAN LEWIS	\$0.00	\$86.38	\$0.00	LOCAL DIS. TRAVEL
323019	LINDA NOLEN LEARNING CTR	\$0.00	\$18.79	\$0.00	STUDENT CLASSRM SUPP
323020	NIURCA LOCKHART	\$0.00	\$85.85	\$0.00	LOCAL DIS. TRAVEL;OTH TRAVEL AND TRNG
323021	STARLA R LOLLAR	\$0.00	\$65.40	\$0.00	LOCAL DIS. TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
323022	RHONDA MACK	\$0.00	\$0.00	\$566.36	LOCAL DIS. TRAVEL;IN-STATE
323023	PATSY MANER	\$0.00	\$309.56	\$0.00	LOCAL DIS. TRAVEL
323024	AUBRIANNA MCCLENDON	\$0.00	\$0.00	\$51.23	LOCAL DIS. TRAVEL
323025	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$54,979.47	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
323026	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$129.00	\$14.00	OTHER DUES AND FEES
323027	MONTEVALLO MIDDLE SCHOOL	\$0.00	\$107.02	\$0.00	STUDENT CLASSRM SUPP
323028	MONTEVALLO WATER & SEWER BOARD	\$0.00	\$0.00	\$5,582.08	WATER AND SEWAGE
323029	LISA MOORE	\$0.00	\$95.37	\$0.00	LOCAL DIS. TRAVEL
323030	TAMI MORAN	\$0.00	\$61.04	\$0.00	LOCAL DIS. TRAVEL
323031	MOUNTAIN BROOK CITY SCHOOLS	\$0.00	\$0.00	\$2,340.00	STUDENT EDUCATIONAL
323032	NATIONAL OFFICE FURNITURE	\$0.00	\$0.00	\$1,699.50	NON-CAP FURN&FIXTURE
323033	MARY MARGARET NEWLAND	\$0.00	\$900.90	\$0.00	MED/HEALTH SERVICES
323034	BETTE NIX	\$0.00	\$159.58	\$99.30	LOCAL DIS. TRAVEL;IN-STATE
323035	OAK MOUNTAIN ELEM SCHOOL	\$214.42	\$0.00	\$0.00	LSA TRANSFER OUT
323036	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$60.00	\$0.00	STUDENT CLASSRM SUPP
323037	OAK MOUNTAIN MIDDLE SCHOOL	\$536.07	\$0.00	\$0.00	LSA TRANSFER OUT
323038	KELLEY PACE	\$0.00	\$0.00	\$56.67	IN-STATE;OTH TRAVEL AND TRNG;REGISTRATION FEES
323039	LAURA PARTAIN	\$0.00	\$31.61	\$0.00	IN-STATE
323040	HOLLIE PARTRIDGE	\$0.00	\$0.00	\$130.42	LOCAL DIS. TRAVEL
323041	VALINDA PATE	\$0.00	\$314.47	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
323042	PCI OF CHELSEA, INC	\$0.00	\$0.00	\$9,835.20	BLDG IMPRV <\$50,000
323043	PELHAM WATER WORKS	\$0.00	\$0.00	\$1,466.30	WATER AND SEWAGE
323044	SUSAN PEPPENHORST	\$0.00	\$142.79	\$0.00	LOCAL DIS. TRAVEL
323045	SHERRIE PIPPIN	\$0.00	\$124.81	\$0.00	LOCAL DIS. TRAVEL
323046	PITNEY BOWES	\$0.00	\$0.00	\$925.68	LEASES
323047	PUBLISHERS WAREHOUSE	\$7,050.42	\$1,065.00	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
323048	CARRIE RADICE	\$0.00	\$128.35	\$0.00	LOCAL DIS. TRAVEL
323049	KATHRYN B RATLEY	\$0.00	\$0.00	\$56.68	LOCAL DIS. TRAVEL
323050	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$7,946.60	GARBAGE AND WASTE
323051	RIVERSIDE TECHNOLOGIES, INC.	\$8,640.00	\$0.00	\$0.00	NON-CAP COMPUTER HRD
323052	RJ MECHANICAL INC	\$0.00	\$0.00	\$3,668.75	LAND & BLDG REPAIR/M
323053	JULIANNA ROBINSON	\$0.00	\$122.08	\$0.00	LOCAL DIS. TRAVEL
323054	MELINDA RODDY	\$0.00	\$0.00	\$73.58	LOCAL DIS. TRAVEL
323055	KELLY M SCALES	\$0.00	\$0.00	\$91.56	LOCAL DIS. TRAVEL
323056	RORIE SCROGGINS	\$0.00	\$213.10	\$0.00	LOCAL DIS. TRAVEL
323057	SHELBY CONCRETE INC	\$0.00	\$0.00	\$1,280.00	MAINTENANCE SUPPLIES
323058	SHELBY COUNTY BD OF EDUCATION	\$0.00	\$0.00	\$5,322.80	FOOD SERVICES
323059	SHELBY ELEMENTARY SCHOOL	\$536.07	\$0.00	\$0.00	LSA TRANSFER OUT

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323060	SHERWIN WILLIAMS / ALABASTER	\$0.00	\$0.00	\$18.99	MAINTENANCE SUPPLIES
323061	DEBORA SHIPMAN	\$0.00	\$0.00	\$17.00	LOCAL DIS. TRAVEL
323062	JANE SMITH	\$0.00	\$0.00	\$66.44	LOCAL DIS. TRAVEL
323063	TINA SMITH	\$0.00	\$32.70	\$0.00	LOCAL DIS. TRAVEL
323064	COURTNEY SNUGGS	\$0.00	\$308.96	\$0.00	LOCAL DIS. TRAVEL
323065	SOLIAN HEALTH, INC.	\$0.00	\$0.00	\$1,950.00	OTHER PURCHASED SERV
323066	SPIRE INC.	\$0.00	\$0.00	\$7,129.06	NATURAL GAS
323067	GILLIAN STALLWORTH	\$0.00	\$0.00	\$1,007.16	IN-STATE
323068	STRICKLAND COMPANIES	\$0.00	\$26.40	\$0.00	OTHER GEN SUPPLIES
323069	THERAPY SHOPPE, INC	\$0.00	\$61.43	\$0.00	STUDENT CLASSRM SUPP
323070	TRANSUNION RISK AND ALTERNATIV	\$0.00	\$0.00	\$150.30	LICENSE FEES
323071	STEPHANIE TRIPLETT	\$0.00	\$67.58	\$0.00	LOCAL DIS. TRAVEL
323072	KELLIE TUDISCO	\$0.00	\$279.04	\$0.00	LOCAL DIS. TRAVEL
323073	UNITED REFRIGERATION, INC	\$0.00	\$0.00	\$59.20	MAINTENANCE SUPPLIES
323074	UNUM LIFE INSURANCE COMPANY	\$0.00	\$129.37	\$1,933.88	LIFE INSURANCE
323075	VINCENT MIDDLE/HIGH SCHOOL	\$0.00	\$0.00	\$60.00	OTHER DUES AND FEES
323076	CYNTHIA VINSON	\$0.00	\$520.48	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
323077	ANGELA WALKER	\$0.00	\$0.00	\$1,825.46	OTH TRAVEL AND TRNG
323078	LAUREN WALKER	\$0.00	\$0.00	\$85.67	LOCAL DIS. TRAVEL
323079	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$188.10	\$0.00	TESTING SUPPLIES
323080	CRYSTAL WIGGINS	\$0.00	\$0.00	\$13.08	LOCAL DIS. TRAVEL
323081	JUANITA D WILKES	\$0.00	\$491.05	\$0.00	LOCAL DIS. TRAVEL
323082	WILLIFORD ORMAN CONST., LLC	\$0.00	\$0.00	\$12,070.37	BUILDING IMPROVEMENT
323083	WILLIFORD ORMAN CONST., LLC	\$0.00	\$0.00	\$87,659.65	BUILDING IMPROVEMENT
323084	CAMMIE WOODRUFF	\$0.00	\$251.25	\$0.00	LOCAL DIS. TRAVEL
323085	REGIONS BANK	\$9,605.26	\$17,380.08	\$100,596.63	ACCOUNTS PAYABLE
323086	AIR ENGINEERS	\$0.00	\$0.00	\$329.81	MAINTENANCE SUPPLIES
323087	ALABAMA AUTISM	\$0.00	\$0.00	\$8,496.39	MED/HEALTH SERVICES
323088	CHESS IN SCHOOLS LLC	\$0.00	\$0.00	\$375.00	LICENSE FEES
323089	ALABAMA PARTNERSHIP FOR CHILDR	\$0.00	\$4,500.00	\$0.00	REGISTRATION FEES
323090	ALABAMA POWER COMPANY	\$51,753.46	\$0.00	\$80,064.82	ELECTRICITY
323091	AMAZON CAPITAL SERVICES INC	\$0.00	\$2,701.77	\$3,628.86	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HRD;NON-INST EQUIPMENT;OTHER OBJECTS;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES;OFFICE SUPPLIES
323092	AMERICO LLC	\$0.00	\$0.00	\$1,377.00	MAINTENANCE SUPPLIES
323093	GARY ASHER	\$0.00	\$0.00	\$295.00	STUDENT CLASSRM SUPP
323094	AT&T	\$0.00	\$0.00	\$256.77	LAND & BLDG REPAIR/M;TELEPHONE
323095	ATC HEALTHCARE SERVICES INC	\$0.00	\$0.00	\$215.00	MED/HEALTH SERVICES
323096	AXIOS SOLUTIONS, INC.	\$0.00	\$45.50	\$0.00	OTHER PURCHASED SERV



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323097	BCTINT LIMITED	\$0.00	\$1,748.57	\$0.00	CLASSROOM EQUIPMENT
323098	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$962.00	MED/HEALTH SERVICES
323099	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$188.10	EQUIP MAINT AGREEMTS
323100	JIMMY BICE	\$0.00	\$0.00	\$156.96	LOCAL DIS. TRAVEL;IN-STATE;OTH TRAVEL AND TRNG;REGISTRATION FEES
323101	LEAH DOBBS BLACK	\$0.00	\$0.00	\$156.91	LOCAL DIS. TRAVEL;IN-STATE
323102	BLACKWATER TECHNOLOGIES, INC	\$0.00	\$0.00	\$48.00	LAND & BLDG REPAIR/M
323103	MEEKS ENVIRONMENTAL SVC	\$0.00	\$0.00	\$2,725.00	EQUIP REPAIR & MAINT
323104	DAVID G BOBO	\$0.00	\$0.00	\$176.58	LOCAL DIS. TRAVEL;IN-STATE;OTH TRAVEL AND TRNG;REGISTRATION FEES
323105	DAWN BONE	\$0.00	\$166.25	\$0.00	LOCAL DIS. TRAVEL;OTH TRAVEL AND TRNG
323106	BORDEN DAIRY	\$0.00	\$17,155.93	\$0.00	PURCHASED FOOD
323107	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$2,634.20	LEGAL FEES
323108	BROWN LUMBER/BUILDING SUPPLY *	\$0.00	\$0.00	\$2,190.53	MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES;OTHER GEN SUPPLIES;OTHER NONCAP EQUIPMT
323109	ARCPPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$5,121.00	DRUG TESTING SERV
323110	MELODY BYRNE	\$0.00	\$0.00	\$115.21	LOCAL DIS. TRAVEL;IN-STATE
323111	CALERA AUTOMOTIVE SUPPLY	\$0.00	\$0.00	\$140.95	VEHICLE PARTS;OTH VEHICLE SUPPLIES
323112	CALERA INDUSTRIAL SUPPLY	\$0.00	\$0.00	\$116.97	OTH VEHICLE SUPPLIES
323113	MARGARET CARLISLE	\$0.00	\$0.00	\$306.84	LOCAL DIS. TRAVEL
323114	CDWG	\$0.00	\$26.50	\$0.00	STUDENT CLASSRM SUPP
323115	NETWORK SERVICES COMPANY	\$0.00	\$0.00	\$540.00	MAINTENANCE SUPPLIES
323116	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$292.79	OTHER PURCHASED SERV
323117	CLIMATIC COMFORT PRODUCTS	\$0.00	\$0.00	\$2,032.78	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
323118	MEGAN CARTER COBB	\$0.00	\$0.00	\$23.87	LOCAL DIS. TRAVEL
323119	COCA-COLA BOTTLING COMPANY	\$0.00	\$2,891.00	\$0.00	PURCHASED FOOD
323120	MUSIC THERAPY MILESTONES, LLC	\$0.00	\$510.00	\$0.00	STUDENT EDUCATIONAL
323121	MARY E COOPER	\$0.00	\$718.65	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
323122	PAULA COOPER	\$1,168.11	\$0.00	\$0.00	OTH TRAVEL AND TRNG;REGISTRATION FEES
323123	CROWN TROPHY	\$0.00	\$0.00	\$177.50	OTHER GEN SUPPLIES;OTH NON-INSTR SUPP
323124	TREASA DALY	\$0.00	\$0.00	\$201.60	LOCAL DIS. TRAVEL
323125	DAVIS DRUG COMPANY	\$0.00	\$0.00	\$30.28	OTH NON-INSTR SUPP
323126	DIRECTORPOINT	\$0.00	\$0.00	\$2,340.00	LICENSE FEES
323127	DOVE PRINT SOLUTIONS INC	\$0.00	\$0.00	\$8.95	EQUIP REPAIR & MAINT
323128	E & E ACOUSTICAL & DRYWALL, IN	\$0.00	\$0.00	\$1,378.36	LAND & BLDG REPAIR/M
323129	EDDIE LAMAR SHARPE JR	\$1,300.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
323130	JENNIFER ELLIOTT	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
323131	FEDERAL EXPRESS	\$0.00	\$0.00	\$29.62	FREIGHT AND SHIPPING
323132	LINKS 2 LEARNING CONSULTING	\$0.00	\$3,753.75	\$0.00	MED/HEALTH SERVICES

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323133	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$1,482.80	VEHICLE PARTS;OTH VEHICLE SUPPLIES
323134	FLOWERS BAKING COMPANY	\$0.00	\$3,779.14	\$0.00	PURCHASED FOOD
323135	FORTE PAYMENT SYSTEMS INC	\$0.00	\$0.00	\$1,471.00	OTHER TECHNICAL SERV
323136	DEWANN FRANCIS	\$0.00	\$488.39	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
323137	GOVCONNECTION, INC	\$0.00	\$2,064.00	\$69.90	NON-CAP COMPUTER HRD;OTHER NONCAP EQUIPMT;EQUIP REPAIR & MAINT
323138	DAVID B. HALL	\$1,400.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
323139	HERITAGE-CRYSTAL CLEAN, INC	\$0.00	\$0.00	\$254.29	OTHER PURCHASED SERV
323140	PEG HILL	\$0.00	\$0.00	\$58.86	LOCAL DIS. TRAVEL
323141	HP INC	\$0.00	\$2,321.00	\$189.00	OTHER NONCAP EQUIPMT;OTHER GEN SUPPLIES;NON-CAP COMPUTER HRD
323142	HUMITEC CORPORATION	\$0.00	\$2,370.00	\$0.00	OTHER PURCHASED SERV
323143	ID WHOLESALER	\$3,975.00	\$0.00	\$0.00	OTH MAINT & OPERATIO
323144	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$77.28	MAINTENANCE SUPPLIES
323145	SUPPLY WORKS	\$0.00	\$0.00	\$735.08	OTHER NONCAP EQUIPMT
323146	WHOLESALE CHESS	\$0.00	\$0.00	\$168.55	LICENSE FEES
323147	KARL JONES TRANSMISSIONS INC	\$0.00	\$0.00	\$207.50	VEHICLE PARTS;EQUIP REPAIR & MAINT
323148	CHARLES S KEARLEY	\$0.00	\$0.00	\$91.56	LOCAL DIS. TRAVEL
323149	KELLY SERVICES, INC	\$2,532.69	\$872.40	\$1,833.79	Substitues Purchased Services
323150	KNAPHEIDE TRUCK EQUIPMENT CO	\$0.00	\$0.00	\$440.00	VEHICLE PARTS
323151	SASHA R KNIGHTEN	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
323152	CARLA LAYTON	\$0.00	\$372.24	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
323153	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$1,477.93	LAND & BLDG REPAIR/M
323154	MARTIN MARIETTA MATERIALS	\$0.00	\$0.00	\$316.40	MAINTENANCE SUPPLIES
323155	THRIVE BEHAVIORAL SERVICES LLC	\$0.00	\$421.25	\$0.00	MED/HEALTH SERVICES
323156	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$15,180.52	MAINTENANCE SUPPLIES;NON-CAP AUDIO/VIDEO
323157	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$2,248.82	\$0.00	PURCHASED FOOD
323158	SUSAN M MCCARTHY	\$0.00	\$638.59	\$0.00	STUDENT EDUCATIONAL
323159	VERONICA MCGEE	\$0.00	\$0.00	\$92.65	IN-STATE
323160	MCGRAW-HILL	\$0.00	\$134.17	\$0.00	STUDENT CLASSRM SUPP
323161	METRO TRAILER LEASING INC	\$0.00	\$0.00	\$12,960.00	RENTAL-LAND & BLDG
323162	MIN MOR INDUSTRIES LLC	\$0.00	\$51.25	\$0.00	OTHER GEN SUPPLIES
323163	MITCHELL 1	\$0.00	\$0.00	\$1,099.00	NON-INST SOFTWARE
323164	MOBILE FIXTURE & EQUIP., INC	\$0.00	\$161.50	\$0.00	FOOD SERV SUPPLIES
323165	TENA NIVEN	\$0.00	\$0.00	\$62.13	LOCAL DIS. TRAVEL
323166	LENORA NOBLING	\$0.00	\$0.00	\$15.26	LOCAL DIS. TRAVEL
323167	O REILLY AUTO PARTS	\$0.00	\$0.00	\$975.15	VEHICLE PARTS;MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
323168	OFFICE DEPOT INC	\$0.00	\$227.22	\$132.42	OTHER GEN SUPPLIES;OTHER OBJECTS;STUDENT CLASSRM SUPP

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323169	CHRISTINE OYER	\$0.00	\$173.24	\$0.00	LOCAL DIS. TRAVEL
323170	PAUL S BP/AMOCO SERVICE INC	\$0.00	\$0.00	\$554.95	FUEL-DIESEL
323171	PHYLLIS PETERSON	\$157.50	\$0.00	\$0.00	OTH TRAVEL AND TRNG;REGISTRATION FEES
323172	KIMBERLEY PHILLIPS	\$0.00	\$0.00	\$6.54	LOCAL DIS. TRAVEL
323173	PUBLIX SUPERMARKETS, INC.	\$0.00	\$237.49	\$0.00	PURCHASED FOOD
323174	QUICK APPLIANCE REPAIR SVE INC	\$0.00	\$8,000.00	\$0.00	OTHER NONCAP EQUIPMT
323175	ALISON RICHARDSON	\$394.62	\$0.00	\$0.00	OTH TRAVEL AND TRNG;IN-STATE;REGISTRATION FEES
323176	ERICKA RIPPLE	\$0.00	\$0.00	\$54.06	LOCAL DIS. TRAVEL
323177	RJ MECHANICAL INC	\$0.00	\$0.00	\$2,055.00	LAND & BLDG REPAIR/M
323178	JULIANNA ROBINSON	\$0.00	\$51.23	\$0.00	LOCAL DIS. TRAVEL
323179	KRISTIE ROBINSON	\$0.00	\$37.16	\$0.00	OTH TRAVEL AND TRNG
323180	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$105.82	MAINTENANCE SUPPLIES
323181	SEARS COMMERCIAL ONE	\$0.00	\$757.84	\$0.00	OTHER NONCAP EQUIPMT
323182	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$1,000.00	REGISTRATION FEES
323183	BARBARA SNYDER	\$0.00	\$0.00	\$264.87	IN-STATE;LOCAL DIS. TRAVEL
323184	SOLIAN HEALTH, INC.	\$0.00	\$0.00	\$5,135.00	OTHER PURCHASED SERV
323185	AUTO ELECTRIC & CARBURETOR CO	\$0.00	\$0.00	\$824.94	OIL AND LUBRICANTS;VEHICLE PARTS
323186	CHRISTA STEPHENS	\$0.00	\$0.00	\$510.00	STUDENT EDUCATIONAL
323187	STRICKLAND COMPANIES	\$0.00	\$105.60	\$0.00	OTHER GEN SUPPLIES
323188	COLLEEN SWEENEY	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
323189	THE MERCHANTS COMPANY	\$0.00	\$130,730.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
323190	VIRGINIA THOMAS	\$0.00	\$0.00	\$215.82	LOCAL DIS. TRAVEL
323191	BRENT TOLBERT	\$0.00	\$0.00	\$179.31	LOCAL DIS. TRAVEL;IN-STATE
323192	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$320.00	LAND & BLDG REPAIR/M
323193	CORPORATE BILLING, INC	\$0.00	\$0.00	\$2,067.77	VEHICLE PARTS;OTHER NONCAP EQUIPMT
323194	TSA, INC	\$0.00	\$349.00	\$440.00	NON-CAP COMPUTER HRD
323195	TURBO DIESEL & ELECTRIC	\$0.00	\$0.00	\$1,300.00	VEHICLE PARTS
323196	UPS	\$0.00	\$0.00	\$27.96	FREIGHT AND SHIPPING
323197	THE W.W. WILLIAMS COMPANY LLC	\$0.00	\$0.00	\$113.21	VEHICLE PARTS
323198	ANGELA WALKER	\$0.00	\$0.00	\$38.70	LOCAL DIS. TRAVEL;IN-STATE
323199	WATER WAY DISTRIBUTING	\$0.00	\$586.80	\$0.00	PURCHASED FOOD
323200	SHELLEY WILLIAMS	\$0.00	\$0.00	\$26.19	LOCAL DIS. TRAVEL
323201	WM. J. REDMOND & SON, INC	\$0.00	\$1,450.00	\$0.00	CLASSROOM EQUIPMENT
323202	WONDER WORKSHOP INC	\$0.00	\$0.00	\$389.94	NON-CAP COMPUTER HRD
323203	WOODCRAFT	\$11,697.00	\$0.00	\$0.00	OTHER EQUIPMENT
323204	XEROX CORPORATION	\$0.00	\$293.33	\$1,790.14	EQUIP MAINT AGREEMTS;LEASES
323205	ALABAMA DEPT OF TRANSPORTATION	\$0.00	\$0.00	\$17,488.00	AUTOMOBILES

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323206	AT&T	\$0.00	\$0.00	\$38.65	TELEPHONE
323207	CITY OF MOBILE POLICE DEPT	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
323208	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$25,659.26	FUEL-DIESEL;FUEL-GASOLINE
323209	AL STATE DEPT OF EDUCATION	\$0.00	\$4.44	\$0.00	INTERGOVT PAYABLE
323210	AT&T	\$0.00	\$0.00	\$2,544.50	OTHER COMMUNICATION
		<b>\$238,056.77</b>	<b>\$327,409.98</b>	<b>\$1,063,733.43</b>	