

**Shelby County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2019 - 02/28/2019**

| Check Number | Vendor Name                  | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description   |
|--------------|------------------------------|-------------------|---------------------|-------------------|---|
| 323811       | REGIONS BANK                 | \$957.73          | \$34,045.57         | \$188,687.02      | ACCOUNTS PAYABLE  |
| 323812       | ACP DIRECT                   | \$0.00            | \$0.00              | \$1,807.40        | OTHER INST SUPPLIES   |
| 323813       | ACTA SPRING CONFERENCE       | \$0.00            | \$200.00            | \$0.00            | REGISTRATION FEES;IN-STATE;OTH TRAVEL AND TRNG  |
| 323814       | BRADFORD HEALTH SERVICES     | \$0.00            | \$0.00              | \$50.00           | REGISTRATION FEES   |
| 323815       | ALABAMA MEDIA GROUP          | \$0.00            | \$0.00              | \$759.00          | ADVERTISING   |
| 323816       | ADVANCE AUTO PARTS           | \$0.00            | \$0.00              | \$22.45           | OTH VEHICLE SUPPLIES  |
| 323817       | ALABAMA POWER COMPANY        | \$2,231.10        | \$0.00              | \$6,799.47        | ELECTRICITY   |
| 323818       | ALABASTER WATER BOARD        | \$0.00            | \$0.00              | \$346.93          | WATER AND SEWAGE  |
| 323819       | AMAZON CAPITAL SERVICES INC  | \$42.19           | \$244.74            | \$817.84          | OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;OFFICE SUPPLIES;STAFF INST SUPPLIES;NON-CAP COMPUTER HRD |
| 323820       | AMERICAN ASSOC OF NOTARIES   | \$0.00            | \$0.00              | \$86.80           | OTHER GEN SUPPLIES  |
| 323821       | AMERICAN WALLZONE SUPPLY INC | \$0.00            | \$0.00              | \$112.88          | MAINTENANCE SUPPLIES  |
| 323822       | AQUA BACKFLOW, INC           | \$0.00            | \$0.00              | \$30.00           | LAND & BLDG REPAIR/M  |
| 323823       | ASPMA                        | \$0.00            | \$0.00              | \$500.00          | REGISTRATION FEES;IN-STATE;OTH TRAVEL AND TRNG  |
| 323824       | AT&T                         | \$0.00            | \$0.00              | \$42.88           | TELEPHONE   |
| 323825       | AT&T MOBILITY                | \$0.00            | \$0.00              | \$11,386.42       | TELECOMMUNICATION   |
| 323826       | AT&T MOBILITY                | \$0.00            | \$179.04            | \$0.00            | TELECOMMUNICATION   |
| 323827       | AVERY ENTERPRISES INC        | \$0.00            | \$0.00              | \$1,216.00        | OTH NON-INSTR SUPP  |
| 323828       | TARA BALDWIN                 | \$0.00            | \$0.00              | \$139.45          | LOCAL DIS. TRAVEL   |
| 323829       | TORY BALL                    | \$0.00            | \$11.25             | \$0.00            | DAILY SALES- LUNCH  |
| 323830       | BEANE, ROBERT D              | \$0.00            | \$0.00              | \$2,100.00        | OTHER PURCHASED SERV  |
| 323831       | WILLIAM RICHARDSON           | \$0.00            | \$584.90            | \$0.00            | MED/HEALTH SERVICES   |
| 323832       | BOATNER CONSTRUCTION CO INC  | \$116,547.29      | \$0.00              | \$8,807.78        | BUILDING IMPROVEMENT  |
| 323833       | MEEKS ENVIRONMENTAL SVC      | \$0.00            | \$0.00              | \$510.00          | EQUIP REPAIR & MAINT  |
| 323834       | DAWN BONE                    | \$0.00            | \$155.50            | \$0.00            | LOCAL DIS. TRAVEL;IN-STATE;OTH TRAVEL AND TRNG  |
| 323835       | BORDEN DAIRY                 | \$0.00            | \$11,866.73         | \$0.00            | PURCHASED FOOD  |
| 323836       | BRESCO                       | \$0.00            | \$38,408.00         | \$0.00            | OTHER EQUIPMENT   |
| 323837       | BUSINESS ALABAMA             | \$0.00            | \$0.00              | \$1,750.00        | ADVERTISING   |
| 323838       | ARCPOINT LABS OF BIRMINGHAM  | \$0.00            | \$0.00              | \$2,160.00        | DRUG TESTING SERV;OTH TRAVEL AND TRNG;OTHER PURCHASED SERV  |
| 323839       | MELODY BYRNE                 | \$0.00            | \$385.96            | \$0.00            | OTH TRAVEL AND TRNG   |
| 323840       | CALERA ELEMENTARY SCHOOL     | \$0.00            | \$0.00              | \$910.80          | OTHER PROPERTY SERV   |
| 323841       | CALERA INTERMEDIATE SCHOOL   | \$0.00            | \$0.00              | \$550.00          | OTHER PROPERTY SERV   |

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| 323842       | CALERA/CITY OF                 | \$0.00            | \$0.00              | \$35,000.00       | OTHER PURCHASED SERV   |
| 323843       | JENA CALLAWAY                  | \$0.00            | \$262.34            | \$0.00            | IN-STATE;OTH TRAVEL AND TRNG                                   |
| 323844       | CDWG                           | \$0.00            | \$14.36             | \$0.00            | STUDENT CLASSRM SUPP   |
| 323845       | GALE/CENGAGE LEARNING          | \$297.00          | \$0.00              | \$0.00            | TEXTBOOKS  |
| 323846       | NETWORK SERVICES COMPANY       | \$0.00            | \$0.00              | \$397.20          | LAND & BLDG REPAIR/M   |
| 323847       | CENTRAL PAPER CO INC           | \$0.00            | \$2,787.45          | \$0.00            | OTHER NONCAP EQUIPMT;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES |
| 323848       | TRACY CHAMPION                 | \$0.00            | \$0.00              | \$96.83           | LOCAL DIS. TRAVEL  |
| 323849       | DOLLY CHAVEZ                   | \$0.00            | \$0.00              | \$406.00          | LOCAL DIS. TRAVEL  |
| 323850       | CHELSEA PARK ELEMENTARY SCHOOL | \$0.00            | \$0.00              | \$851.40          | OTHER PROPERTY SERV  |
| 323851       | CINTAS CORPORATION NO 2        | \$0.00            | \$0.00              | \$158.23          | OTHER PURCHASED SERV   |
| 323852       | CITY OF CHELSEA                | \$0.00            | \$0.00              | \$50,000.00       | OTHER PURCHASED SERV   |
| 323853       | CITY OF COLUMBIANA             | \$0.00            | \$0.00              | \$3,630.79        | WATER AND SEWAGE;GARBAGE AND WASTE                             |
| 323854       | CITY OF COLUMBIANA             | \$0.00            | \$0.00              | \$12,500.00       | OTHER PURCHASED SERV   |
| 323855       | CITY OF HELENA                 | \$0.00            | \$0.00              | \$35,000.00       | OTHER PURCHASED SERV   |
| 323856       | CITY OF VINCENT                | \$0.00            | \$0.00              | \$15,000.00       | OTHER PURCHASED SERV   |
| 323857       | ANGELA CLARK                   | \$0.00            | \$0.00              | \$47.56           | LOCAL DIS. TRAVEL;IN-STATE                                     |
| 323858       | CLAS                           | \$0.00            | \$0.00              | \$288.00          | REGISTRATION FEES;IN-STATE;OTH TRAVEL AND TRNG                 |
| 323859       | COCA-COLA BOTTLING COMPANY     | \$0.00            | \$623.75            | \$0.00            | PURCHASED FOOD   |
| 323860       | COCHLEAR AMERICAS              | \$0.00            | \$1,200.00          | \$0.00            | CLASSROOM EQUIPMENT  |
| 323861       | JENNIFER COFER                 | \$0.00            | \$0.00              | \$1,190.54        | REGISTRATION FEES;OTH TRAVEL AND TRNG;IN-STATE                 |
| 323862       | CONNELLY-3-PUBLISHING GROUP    | \$0.00            | \$0.00              | \$4,107.03        | STUDENT CLASSRM SUPP   |
| 323863       | CINDY L COX                    | \$0.00            | \$0.00              | \$63.92           | LOCAL DIS. TRAVEL  |
| 323864       | CONNIE L DAVIS                 | \$0.00            | \$429.54            | \$0.00            | OTH TRAVEL AND TRNG  |
| 323865       | TRACIE THURSTON DAVIS          | \$0.00            | \$0.00              | \$73.25           | LOCAL DIS. TRAVEL  |
| 323866       | DAY PROGRAM                    | \$31,109.65       | \$933.33            | \$0.00            | STUDENT EDUCATIONAL  |
| 323867       | CELITA DEEM                    | \$0.00            | \$0.00              | \$46.40           | LOCAL DIS. TRAVEL  |
| 323868       | DENISE HARRILL                 | \$0.00            | \$1,500.00          | \$0.00            | MED/HEALTH SERVICES  |
| 323869       | DEX IMAGING                    | \$0.00            | \$0.00              | \$59.29           | EQUIP MAINT AGREEMTS   |
| 323870       | DIGITAL ASSURANCE              | \$0.00            | \$0.00              | \$1,500.00        | OTHER DUES AND FEES  |
| 323871       | JOEL DIXON                     | \$0.00            | \$0.00              | \$458.14          | OTH TRAVEL AND TRNG;IN-STATE                                   |
| 323872       | EDDIE LAMAR SHARPE JR          | \$1,300.00        | \$0.00              | \$0.00            | OTHER PROF ED SERVIC   |
| 323873       | ELVIN HILL ELEMENTARY SCHOOL   | \$0.00            | \$0.00              | \$200.00          | OTHER PROPERTY SERV  |
| 323874       | ENVIRO-SYSTEMS, LLC            | \$0.00            | \$0.00              | \$5,130.95        | WATER AND SEWAGE   |
| 323875       | FARR AUTOMOTIVE                | \$0.00            | \$0.00              | \$10,038.77       | EQUIP REPAIR & MAINT   |
| 323876       | LINKS 2 LEARNING CONSULTING    | \$0.00            | \$6,270.00          | \$0.00            | MED/HEALTH SERVICES  |
| 323877       | FLEETPRIDE HEAVY DUTY EXPERTS  | \$0.00            | \$0.00              | \$1,811.74        | VEHICLE PARTS;OTH VEHICLE SUPPLIES                             |
| 323878       | FLOWERS BAKING COMPANY         | \$0.00            | \$2,619.00          | \$0.00            | PURCHASED FOOD   |

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| 323879       | FOREST OAKS ELEMENTARY         | \$0.00            | \$0.00              | \$833.80          | OTHER PROPERTY SERV                            |
| 323880       | ELISABETH FULLER               | \$0.00            | \$211.29            | \$0.00            | LOCAL DIS. TRAVEL;IN-STATE                     |
| 323881       | SANDRA GALLUPS                 | \$0.00            | \$368.30            | \$0.00            | LOCAL DIS. TRAVEL;IN-STATE                     |
| 323882       | JOANN GATES                    | \$0.00            | \$0.00              | \$16.59           | LOCAL DIS. TRAVEL                              |
| 323883       | KIFFANY GEBHARDT               | \$0.00            | \$0.00              | \$62.70           | LOCAL DIS. TRAVEL                              |
| 323884       | GILL S SERVICE CENTER          | \$0.00            | \$0.00              | \$150.94          | OTHER PURCHASED SERV;VEHICLE PARTS             |
| 323885       | JULIE GODFREY                  | \$0.00            | \$253.69            | \$0.00            | LOCAL DIS. TRAVEL;IN-STATE;OTH TRAVEL AND TRNG |
| 323886       | GOVCONNECTION, INC             | \$0.00            | \$0.00              | \$555.08          | NON-CAP AUDIO/VIDEO;OTHER GEN SUPPLIES         |
| 323887       | PHYLLIS GREENE                 | \$0.00            | \$0.00              | \$111.94          | LOCAL DIS. TRAVEL                              |
| 323888       | LINDSEY BROOKE GREENWOOD       | \$0.00            | \$4,048.72          | \$0.00            | MED/HEALTH SERVICES                            |
| 323889       | WENDY GUILLORY                 | \$0.00            | \$0.00              | \$329.00          | OTHER TUITION                                  |
| 323890       | DAVID B. HALL                  | \$1,400.00        | \$0.00              | \$0.00            | OTHER PROF ED SERVIC                           |
| 323891       | KEYLA HANDLEY                  | \$0.00            | \$0.00              | \$279.56          | LOCAL DIS. TRAVEL                              |
| 323892       | LYNNE HANSON                   | \$0.00            | \$0.00              | \$9.05            | LOCAL DIS. TRAVEL                              |
| 323893       | HARPERSVILLE WATER BOARD       | \$0.00            | \$0.00              | \$21.84           | WATER AND SEWAGE                               |
| 323894       | HELENA ELEMENTARY SCHOOL       | \$0.00            | \$0.00              | \$1,007.60        | OTHER PROPERTY SERV                            |
| 323895       | HELENA INTERMEDIATE SCHOOL     | \$0.00            | \$0.00              | \$908.60          | OTHER PROPERTY SERV                            |
| 323896       | HELENA UTILITY BOARD           | \$0.00            | \$0.00              | \$3,594.95        | WATER AND SEWAGE                               |
| 323897       | HGH HARDWARE SUPPLY INC        | \$0.00            | \$0.00              | \$60.72           | MAINTENANCE SUPPLIES                           |
| 323898       | HOME DEPOT CREDIT SERVICES     | \$0.00            | \$1,352.93          | \$0.00            | CLASSROOM EQUIPMENT                            |
| 323899       | DEBBIE HORTON                  | \$0.00            | \$0.00              | \$118.36          | LOCAL DIS. TRAVEL;IN-STATE                     |
| 323900       | PERFORMANCE HEALTH             | \$0.00            | \$495.98            | \$0.00            | CLASSROOM EQUIPMENT                            |
| 323901       | INCARE TECHNOLOGIES, INC       | \$4,094.50        | \$0.00              | \$0.00            | NON-CAP COMPUTER HRD                           |
| 323902       | INDIAN SPRINGS VILLAGE         | \$0.00            | \$0.00              | \$50,000.00       | OTHER PURCHASED SERV                           |
| 323903       | INDUSTRIAL REVOLVING FUND      | \$0.00            | \$367.90            | \$0.00            | PRINTING AND BINDING                           |
| 323904       | SUPPLY WORKS                   | \$0.00            | \$0.00              | \$908.90          | MAINTENANCE SUPPLIES                           |
| 323905       | INVERNESS ELEMENTARY SCHOOL    | \$0.00            | \$0.00              | \$1,038.40        | OTHER PROPERTY SERV                            |
| 323906       | JENNIFER STANCHFIELD           | \$0.00            | \$319.40            | \$0.00            | STUDENT CLASSRM SUPP                           |
| 323907       | JOSEPH S WITTMEIER III         | \$1,200.00        | \$0.00              | \$0.00            | OTHER PROF SERVICES                            |
| 323908       | JOURNEYED.COM INC              | \$0.00            | \$0.00              | \$100.71          | LICENSE FEES                                   |
| 323909       | KELLY SERVICES, INC            | \$54,621.58       | \$20,415.97         | \$28,240.13       | Substitues Purchased Services                  |
| 323910       | KRUEGER INTERNATIONAL INC      | \$0.00            | \$0.00              | \$14,357.20       | FURNITURE & FIXTURES                           |
| 323911       | LABELS AND MORE INC.           | \$0.00            | \$0.00              | \$1,800.00        | PRINTING AND BINDING                           |
| 323912       | LATHAN ASSOCIATES-ARCHITECT PC | \$0.00            | \$0.00              | \$49,866.56       | ARCHITECT                                      |
| 323913       | PERRY E LAWLEY                 | \$0.00            | \$0.00              | \$88.74           | LOCAL DIS. TRAVEL                              |
| 323914       | LAWSON PRODUCTS                | \$0.00            | \$0.00              | \$364.02          | OTH VEHICLE SUPPLIES                           |
| 323915       | AMY C LEE                      | \$0.00            | \$122.96            | \$0.00            | LOCAL DIS. TRAVEL                              |
| 323916       | LEXAMI                         | \$0.00            | \$0.00              | \$600.00          | REFERENCE MATERIALS                            |

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| 323917       | LISCO SALES & SERVICE, INC     | \$0.00            | \$0.00              | \$3,554.79        | VEHICLE PARTS;OTH VEHICLE SUPPLIES             |
| 323918       | LOWE S HOME CENTERS INC        | \$0.00            | \$0.00              | \$778.39          | OFFICE SUPPLIES;MAINTENANCE SUPPLIES           |
| 323919       | MARK S PLUMBING PARTS          | \$0.00            | \$0.00              | \$925.32          | MAINTENANCE SUPPLIES                           |
| 323920       | MARTIN MARIETTA MATERIALS      | \$0.00            | \$0.00              | \$550.72          | MAINTENANCE SUPPLIES                           |
| 323921       | THRIVE BEHAVIORAL SERVICES LLC | \$0.00            | \$2,225.00          | \$0.00            | MED/HEALTH SERVICES                            |
| 323922       | MAYER ELECTRIC SUPPLY CO       | \$0.00            | \$0.00              | \$2,614.86        | BLDG IMPRV <\$50,000                           |
| 323923       | MAYFIELD DAIRY FARMS, LLC      | \$0.00            | \$2,701.48          | \$0.00            | PURCHASED FOOD                                 |
| 323924       | SUSAN M MCCARTHY               | \$0.00            | \$1,185.95          | \$0.00            | STUDENT EDUCATIONAL                            |
| 323925       | MCPHERSON OIL COMPANY, INC     | \$0.00            | \$0.00              | \$2,150.12        | FUEL-DIESEL;FUEL-GASOLINE                      |
| 323926       | MCPHERSON ALABAMA TAX EXEMPT   | \$0.00            | \$0.00              | \$35,121.56       | FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT |
| 323927       | MEGA CONFERENCE                | \$0.00            | \$0.00              | \$165.00          | REGISTRATION FEES;IN-STATE;OTH TRAVEL AND TRNG |
| 323928       | METRO TRAILER LEASING INC      | \$0.00            | \$0.00              | \$12,960.00       | RENTAL-LAND & BLDG                             |
| 323929       | MILESTONES BEHAVIOR GROUP INC  | \$0.00            | \$350.00            | \$0.00            | MED/HEALTH SERVICES                            |
| 323930       | CITY OF MONTEVALLO             | \$0.00            | \$0.00              | \$15,000.00       | OTHER PURCHASED SERV                           |
| 323931       | MONTEVALLO ELEMENTARY SCHOOL   | \$0.00            | \$0.00              | \$200.00          | OTHER PROPERTY SERV                            |
| 323932       | MONTEVALLO WATER & SEWER BOARD | \$0.00            | \$0.00              | \$2,746.46        | WATER AND SEWAGE                               |
| 323933       | MOUNTAIN BROOK HIGH SCHOOL     | \$0.00            | \$0.00              | \$580.00          | REGISTRATION FEES                              |
| 323934       | MT LAUREL ELEMENTARY SCHOOL    | \$0.00            | \$0.00              | \$673.20          | OTHER PROPERTY SERV                            |
| 323935       | O REILLY AUTO PARTS            | \$0.00            | \$0.00              | \$235.25          | VEHICLE PARTS                                  |
| 323936       | OAK MOUNTAIN ELEM SCHOOL       | \$0.00            | \$0.00              | \$1,210.00        | OTHER PROPERTY SERV                            |
| 323937       | OAK MOUNTAIN HIGH SCHOOL       | \$0.00            | \$0.00              | \$15,950.00       | LSA TRANSFER OUT                               |
| 323938       | OAK MOUNTAIN INTERMEDIATE      | \$0.00            | \$0.00              | \$508.20          | OTHER PROPERTY SERV                            |
| 323939       | CAROLINE OBERT                 | \$0.00            | \$0.00              | \$138.73          | LOCAL DIS. TRAVEL;IN-STATE                     |
| 323940       | PC PARTS PLUS, LLC             | \$0.00            | \$39.99             | \$0.00            | EQUIP REPAIR & MAINT                           |
| 323941       | PERDIDO BEACH RESORT           | \$0.00            | \$0.00              | \$750.36          | OTH TRAVEL AND TRNG;IN-STATE;REGISTRATION FEES |
| 323942       | PERMA BOUND                    | \$0.00            | \$1,996.60          | \$0.00            | LIBRARY BOOKS                                  |
| 323943       | PINNACLE NETWORKX LLC          | \$0.00            | \$0.00              | \$3,135.04        | MAINTENANCE SUPPLIES                           |
| 323944       | QUICK APPLIANCE REPAIR SVE INC | \$0.00            | \$0.00              | \$8,672.00        | EQUIP REPAIR & MAINT                           |
| 323945       | REGIONAL PRODUCE               | \$0.00            | \$34,732.99         | \$0.00            | PURCHASED FOOD                                 |
| 323946       | REGIONS BANK-COLUMBIANA        | \$0.00            | \$84.50             | \$0.00            | PRINTING AND BINDING                           |
| 323947       | RUGBY ARCHITECTURAL BUILDING   | \$5,557.78        | \$0.00              | \$0.00            | EQUIP REPAIR & MAINT                           |
| 323948       | SCHNEIDER ELECTRIC IT USA INC  | \$0.00            | \$0.00              | \$510.00          | MAINTENANCE SUPPLIES                           |
| 323949       | SHELBY COUNTY BD OF EDUCATION  | \$0.00            | \$0.00              | \$5,896.10        | FOOD SERVICES                                  |
| 323950       | SHELBY COUNTY COMMISSION       | \$0.00            | \$0.00              | \$3,125.00        | OTHER PURCHASED SERV                           |
| 323951       | SHELBY COUNTY HIGH SCHOOL      | \$0.00            | \$139.88            | \$0.00            | STUDENT CLASSRM SUPP                           |
| 323952       | SHELBY COUNTY REPORTER         | \$0.00            | \$0.00              | \$182.50          | ADVERTISING                                    |
| 323953       | SHELBY ELEMENTARY SCHOOL       | \$0.00            | \$0.00              | \$200.00          | OTHER PROPERTY SERV                            |
| 323954       | SHELBY RIDGE UTILITY SYSTEMS   | \$0.00            | \$0.00              | \$37,199.25       | WATER AND SEWAGE                               |

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| 323955       | SIGN GRAPHICS                  | \$0.00            | \$1,165.00          | \$0.00            | STUDENT CLASSRM SUPP   |
| 323956       | JANE SMITH                     | \$0.00            | \$0.00              | \$118.99          | LOCAL DIS. TRAVEL;IN-STATE;OTH TRAVEL AND TRNG   |
| 323957       | EDWARD SNYDER                  | \$0.00            | \$40.00             | \$0.00            | DAILY SALES- LUNCH   |
| 323958       | SOLIANT HEALTH, INC.           | \$0.00            | \$0.00              | \$2,600.00        | OTHER PURCHASED SERV   |
| 323959       | STIVERS FORD LINCOLN           | \$0.00            | \$0.00              | \$83,956.00       | SERVICE VEHICLES;AUTOMOBILES;FREIGHT AND SHIPPING  |
| 323960       | STRICKLAND COMPANIES           | \$52.80           | \$0.00              | \$0.00            | OFFICE SUPPLIES  |
| 323961       | STRICKLAND COMPANIES           | \$0.00            | \$52.80             | \$0.00            | PURCHASED FOOD;OTHER GEN SUPPLIES  |
| 323962       | WILLIAM TEMPLETON              | \$0.00            | \$48.05             | \$0.00            | DAILY SALES- LUNCH   |
| 323963       | TERRELL ENTERPRISES            | \$0.00            | \$38,736.00         | \$0.00            | NON-CAP FURN&FIXTURE   |
| 323964       | THE MERCHANTS COMPANY          | \$0.00            | \$120,283.51        | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING                 |
| 323965       | TOWN OF WILSONVILLE            | \$0.00            | \$0.00              | \$3,125.00        | OTHER PURCHASED SERV   |
| 323966       | TRANSUNION RISK AND ALTERNATIV | \$0.00            | \$0.00              | \$150.60          | LICENSE FEES   |
| 323967       | CORPORATE BILLING, INC         | \$0.00            | \$0.00              | \$4,180.13        | VEHICLE PARTS;OTHER PURCHASED SERV   |
| 323968       | TSA, INC                       | \$72.00           | \$1,092.00          | \$0.00            | NON-CAP COMPUTER HRD;EQUIP REPAIR & MAINT  |
| 323969       | UNIVAR USA, INC.               | \$0.00            | \$0.00              | \$441.00          | MAINTENANCE SUPPLIES   |
| 323970       | VINCENT ELEMENTARY SCHOOL      | \$0.00            | \$0.00              | \$200.00          | OTHER PROPERTY SERV  |
| 323971       | VINCENT MIDDLE/HIGH SCHOOL     | \$0.00            | \$99.25             | \$0.00            | STUDENT CLASSRM SUPP   |
| 323972       | VINCENT WATER BOARD            | \$0.00            | \$0.00              | \$996.05          | WATER AND SEWAGE   |
| 323973       | WALKER 360, INC                | \$0.00            | \$1,237.50          | \$4,374.11        | PRINTING AND BINDING   |
| 323974       | WATER WAY DISTRIBUTING         | \$0.00            | \$86.70             | \$0.00            | PURCHASED FOOD   |
| 323975       | TRACY M WHITFIELD              | \$0.00            | \$0.00              | \$23.20           | LOCAL DIS. TRAVEL  |
| 323976       | WILSONVILLE ELEMENTARY SCHOOL  | \$0.00            | \$0.00              | \$200.00          | OTHER PROPERTY SERV  |
| 323977       | WILSONVILLE WATERWORKS         | \$0.00            | \$0.00              | \$2,069.85        | WATER AND SEWAGE;GARBAGE AND WASTE   |
| 323978       | XEROX CORPORATION              | \$0.00            | \$0.00              | \$112.56          | LEASES;EQUIP MAINT AGREEMTS  |
| 323979       | ALABAMA AUTISM                 | \$0.00            | \$10,178.43         | \$0.00            | MED/HEALTH SERVICES  |
| 323980       | ALABAMA EAR INSTITUTE          | \$0.00            | \$1,250.00          | \$0.00            | MED/HEALTH SERVICES  |
| 323981       | ALABAMA LAW ENFORCEMENT AGENCY | \$0.00            | \$0.00              | \$92.00           | OTHER DUES AND FEES  |
| 323982       | ALABAMA LEADERS IN EDUCATIONAL | \$0.00            | \$0.00              | \$50.00           | OTHER DUES AND FEES  |
| 323983       | ALABAMA POWER COMPANY          | \$28,756.47       | \$0.00              | \$169,255.96      | ELECTRICITY  |
| 323984       | ALABASTER CITY SCHOOLS         | \$0.00            | \$0.00              | \$13,166.08       | 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 |
| 323985       | MARLA ALDRICH                  | \$0.00            | \$376.46            | \$0.00            | LOCAL DIS. TRAVEL;OTH TRAVEL AND TRNG;IN-STATE   |
| 323986       | LEIGH ANN ALEXANDER            | \$0.00            | \$27.84             | \$0.00            | LOCAL DIS. TRAVEL  |
| 323987       | AMAZON CAPITAL SERVICES INC    | \$0.00            | \$0.00              | \$45.68           | OFFICE SUPPLIES  |
| 323988       | GERI ANTONIO                   | \$0.00            | \$0.00              | \$147.32          | LOCAL DIS. TRAVEL  |
| 323989       | ASSETGENIE, INC.               | \$0.00            | \$42.95             | \$0.00            | EQUIP REPAIR & MAINT   |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description   |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 323990       | AT&T                           | \$0.00            | \$0.00              | \$2,544.64        | OTHER COMMUNICATION   |
| 323991       | AT&T                           | \$0.00            | \$0.00              | \$162.11          | LAND & BLDG REPAIR/M;TELEPHONE  |
| 323992       | AUBURN UNIVERSITY              | \$0.00            | \$400.00            | \$0.00            | REGISTRATION FEES;IN-STATE;OTH TRAVEL AND TRNG                                      |
| 323993       | ANNE BEEVERS                   | \$0.00            | \$0.00              | \$103.24          | LOCAL DIS. TRAVEL   |
| 323994       | KRISTIN BENEFIELD              | \$0.00            | \$283.04            | \$0.00            | LOCAL DIS. TRAVEL   |
| 323995       | BOOKS-A-MILLION INSTITUTIONAL  | \$0.00            | \$539.40            | \$0.00            | STUDENT CLASSRM SUPP  |
| 323996       | BORDEN DAIRY                   | \$0.00            | \$9,679.08          | \$0.00            | PURCHASED FOOD  |
| 323997       | BRADLEY ARANT BOULT CUMMINGS   | \$0.00            | \$0.00              | \$12,199.02       | LEGAL FEES  |
| 323998       | BRESCO                         | \$0.00            | \$6,061.00          | \$0.00            | OTHER EQUIPMENT   |
| 323999       | ADAM BREWER                    | \$0.00            | \$0.00              | \$139.20          | LOCAL DIS. TRAVEL   |
| 324000       | RESIA BROOKS                   | \$0.00            | \$0.00              | \$53.23           | OTH TRAVEL AND TRNG;IN-STATE  |
| 324001       | BROWN LUMBER/BUILDING SUPPLY * | \$0.00            | \$0.00              | \$4,148.79        | MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES;LAND & BLDG REPAIR/M;OTHER NONCAP EQUIPMT |
| 324002       | KIMBERLY BROWN                 | \$0.00            | \$0.00              | \$93.96           | LOCAL DIS. TRAVEL   |
| 324003       | ARCPPOINT LABS OF BIRMINGHAM   | \$0.00            | \$0.00              | \$6,603.00        | DRUG TESTING SERV   |
| 324004       | MELODY BYRNE                   | \$0.00            | \$0.00              | \$157.99          | IN-STATE;LOCAL DIS. TRAVEL  |
| 324005       | CALERA ELEMENTARY SCHOOL       | \$0.00            | \$0.00              | \$10,134.00       | LSA TRANSFER OUT  |
| 324006       | CALERA HIGH SCHOOL             | \$0.00            | \$0.00              | \$12,131.00       | LSA TRANSFER OUT  |
| 324007       | CALERA INTERMEDIATE SCHOOL     | \$0.00            | \$0.00              | \$11,350.50       | LSA TRANSFER OUT  |
| 324008       | CALERA MIDDLE SCHOOL           | \$0.00            | \$0.00              | \$10,299.00       | LSA TRANSFER OUT  |
| 324009       | CALERA/CITY OF                 | \$0.00            | \$0.00              | \$2,415.32        | WATER AND SEWAGE;NATURAL GAS  |
| 324010       | MARCY CAMPBELL                 | \$0.00            | \$0.00              | \$298.20          | OTH TRAVEL AND TRNG;IN-STATE;REGISTRATION FEES                                      |
| 324011       | CAREER TECHNICAL EDUCATIONAL   | \$0.00            | \$0.00              | \$14,032.50       | LSA TRANSFER OUT  |
| 324012       | VIRGINIA CARROLL               | \$0.00            | \$369.46            | \$0.00            | LOCAL DIS. TRAVEL   |
| 324013       | CDWG                           | \$0.00            | \$59.41             | \$0.00            | NON-CAP COMPUTER HRD  |
| 324014       | NETWORK SERVICES COMPANY       | \$0.00            | \$0.00              | \$101.19          | MAINTENANCE SUPPLIES  |
| 324015       | CENTRAL PAPER CO INC           | \$0.00            | \$206.07            | \$0.00            | MAINTENANCE SUPPLIES  |
| 324016       | CHELSEA HIGH SCHOOL            | \$0.00            | \$0.00              | \$17,709.00       | LSA TRANSFER OUT  |
| 324017       | CHELSEA MIDDLE SCHOOL          | \$0.00            | \$0.00              | \$15,147.50       | LSA TRANSFER OUT  |
| 324018       | CHELSEA PARK ELEMENTARY SCHOOL | \$0.00            | \$0.00              | \$11,757.50       | LSA TRANSFER OUT  |
| 324019       | TASHA CHRISTIAN                | \$0.00            | \$416.44            | \$0.00            | LOCAL DIS. TRAVEL   |
| 324020       | CINTAS CORPORATION NO 2        | \$0.00            | \$0.00              | \$158.23          | OTHER PURCHASED SERV  |
| 324021       | CLAS                           | \$0.00            | \$0.00              | \$174.00          | REGISTRATION FEES   |
| 324022       | COCA-COLA BOTTLING COMPANY     | \$0.00            | \$1,593.75          | \$0.00            | PURCHASED FOOD  |
| 324023       | KATHRYN LIKIS COLTRANE         | \$0.00            | \$174.58            | \$0.00            | LOCAL DIS. TRAVEL   |
| 324024       | COLUMBIANA MIDDLE SCHOOL       | \$0.00            | \$0.00              | \$6,757.50        | LSA TRANSFER OUT  |
| 324025       | COMMERCIAL BILLING SERVICE     | \$0.00            | \$0.00              | \$188.98          | VEHICLE PARTS   |
| 324026       | AMY CONN                       | \$0.00            | \$259.55            | \$0.00            | LOCAL DIS. TRAVEL   |

| Check Number | Vendor Name                  | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description   |
|--------------|------------------------------|-------------------|---------------------|-------------------|---|
| 324027       | PAMELA COONS                 | \$0.00            | \$0.00              | \$7.89            | LOCAL DIS. TRAVEL   |
| 324028       | PAULA COOPER                 | \$168.20          | \$0.00              | \$0.00            | LOCAL DIS. TRAVEL   |
| 324029       | DEETTE CURRIE                | \$0.00            | \$225.91            | \$0.00            | LOCAL DIS. TRAVEL   |
| 324030       | GLENN DABBS                  | \$0.00            | \$0.00              | \$70.30           | LOCAL DIS. TRAVEL   |
| 324031       | TREASA DALY                  | \$0.00            | \$0.00              | \$215.64          | LOCAL DIS. TRAVEL   |
| 324032       | DENISE DAVIS                 | \$0.00            | \$237.80            | \$0.00            | LOCAL DIS. TRAVEL   |
| 324033       | VICKI C DILL                 | \$0.00            | \$0.00              | \$33.00           | LOCAL DIS. TRAVEL   |
| 324034       | LAURA ALEXANDER EDWARDS      | \$0.00            | \$370.04            | \$0.00            | LOCAL DIS. TRAVEL   |
| 324035       | MICHELE EDWARDS              | \$0.00            | \$0.00              | \$123.54          | LOCAL DIS. TRAVEL   |
| 324036       | ELVIN HILL ELEMENTARY SCHOOL | \$643.28          | \$0.00              | \$7,517.50        | LSA TRANSFER OUT  |
| 324037       | EPS INC                      | \$0.00            | \$315.00            | \$0.00            | STUDENT CLASSRM SUPP  |
| 324038       | FARR AUTOMOTIVE              | \$0.00            | \$0.00              | \$1,842.97        | EQUIP REPAIR & MAINT;OTHER PURCHASED SERV;MAINTENANCE SUPPLIES;VEHICLE PARTS;OTH VEHICLE SUPPLIES |
| 324039       | BARBARA FLETCHER             | \$0.00            | \$320.16            | \$0.00            | LOCAL DIS. TRAVEL   |
| 324040       | FLOWERS BAKING COMPANY       | \$0.00            | \$813.80            | \$0.00            | PURCHASED FOOD  |
| 324041       | FOREST OAKS ELEMENTARY       | \$0.00            | \$0.00              | \$10,492.50       | LSA TRANSFER OUT  |
| 324042       | JUDY FULLER                  | \$0.00            | \$212.05            | \$0.00            | LOCAL DIS. TRAVEL   |
| 324043       | MAURA GALLO                  | \$0.00            | \$122.72            | \$0.00            | LOCAL DIS. TRAVEL   |
| 324044       | MISTY GARDNER                | \$0.00            | \$410.35            | \$0.00            | LOCAL DIS. TRAVEL   |
| 324045       | GIFFEN RECREATION CO., INC   | \$0.00            | \$0.00              | \$1,034.00        | MAINTENANCE SUPPLIES  |
| 324046       | JULIE GODFREY                | \$0.00            | \$420.10            | \$0.00            | OUT-OF-STATE;OTH TRAVEL AND TRNG  |
| 324047       | LORA GOWERS                  | \$0.00            | \$0.00              | \$92.96           | IN-STATE;OTH TRAVEL AND TRNG  |
| 324048       | JANET GULLEDGE               | \$0.00            | \$0.00              | \$81.78           | LOCAL DIS. TRAVEL   |
| 324049       | MARY HALL                    | \$0.00            | \$0.00              | \$32.48           | LOCAL DIS. TRAVEL   |
| 324050       | LAJUANA HAMER                | \$0.00            | \$0.00              | \$323.06          | LOCAL DIS. TRAVEL   |
| 324051       | HALL, HEATHER                | \$0.00            | \$0.00              | \$5.10            | LOCAL DIS. TRAVEL   |
| 324052       | HELENA ELEMENTARY SCHOOL     | \$0.00            | \$0.00              | \$11,834.00       | LSA TRANSFER OUT  |
| 324053       | HELENA HIGH SCHOOL           | \$0.00            | \$0.00              | \$18,596.50       | LSA TRANSFER OUT  |
| 324054       | HELENA INTERMEDIATE SCHOOL   | \$0.00            | \$0.00              | \$14,018.50       | LSA TRANSFER OUT  |
| 324055       | HELENA MIDDLE SCHOOL         | \$0.00            | \$0.00              | \$14,743.50       | LSA TRANSFER OUT  |
| 324056       | HERITAGE-CRYSTAL CLEAN, INC  | \$0.00            | \$0.00              | \$387.04          | OTHER PURCHASED SERV  |
| 324057       | SHARYN HILLIN                | \$0.00            | \$298.70            | \$0.00            | LOCAL DIS. TRAVEL   |
| 324058       | CHRISTINE HOFFMAN            | \$0.00            | \$0.00              | \$26.68           | LOCAL DIS. TRAVEL   |
| 324059       | DENISE HOUSTON               | \$0.00            | \$92.22             | \$0.00            | LOCAL DIS. TRAVEL   |
| 324060       | HOWARD TIRE SERVICE          | \$0.00            | \$0.00              | \$1,190.00        | OTHER PURCHASED SERV;EQUIP REPAIR & MAINT   |
| 324061       | HUMITEC CORPORATION          | \$0.00            | \$2,370.00          | \$0.00            | OTHER PURCHASED SERV  |
| 324062       | INCARE TECHNOLOGIES, INC     | \$9,950.00        | \$0.00              | \$0.00            | NON-CAP AUDIO/VIDEO   |
| 324063       | SUPPLY WORKS                 | \$0.00            | \$0.00              | \$105.01          | MAINTENANCE SUPPLIES  |

| Check Number | Vendor Name                  | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description                                    |
|--------------|------------------------------|-------------------|---------------------|-------------------|--|
| 324064       | INVERNESS ELEMENTARY SCHOOL  | \$0.00            | \$0.00              | \$8,294.00        | LSA TRANSFER OUT                               |
| 324065       | LAURA JONES                  | \$0.00            | \$590.44            | \$0.00            | LOCAL DIS. TRAVEL                              |
| 324066       | KELLY SERVICES, INC          | \$53,963.87       | \$18,397.83         | \$21,949.56       | Substitues Purchased Services                  |
| 324067       | AMANDA KIRK                  | \$0.00            | \$60.32             | \$0.00            | LOCAL DIS. TRAVEL                              |
| 324068       | TAMMYE LANTRIP               | \$0.00            | \$0.00              | \$145.00          | LOCAL DIS. TRAVEL                              |
| 324069       | LAWLEY FENCE CO              | \$0.00            | \$0.00              | \$1,700.00        | LAND & BLDG REPAIR/M                           |
| 324070       | CARLA LAYTON                 | \$0.00            | \$355.38            | \$0.00            | LOCAL DIS. TRAVEL;IN-STATE;OTH TRAVEL AND TRNG |
| 324071       | MEGAN LEWIS                  | \$0.00            | \$472.70            | \$0.00            | LOCAL DIS. TRAVEL                              |
| 324072       | LINDA NOLEN LEARNING CTR     | \$0.00            | \$0.00              | \$14,000.00       | LSA TRANSFER OUT                               |
| 324073       | LORI LITTON                  | \$0.00            | \$0.00              | \$237.22          | LOCAL DIS. TRAVEL                              |
| 324074       | NIURCA LOCKHART              | \$0.00            | \$240.54            | \$0.00            | LOCAL DIS. TRAVEL;IN-STATE;OTH TRAVEL AND TRNG |
| 324075       | STARLA R LOLLAR              | \$0.00            | \$63.45             | \$0.00            | LOCAL DIS. TRAVEL                              |
| 324076       | RHONDA MACK                  | \$0.00            | \$0.00              | \$150.13          | LOCAL DIS. TRAVEL                              |
| 324077       | MAYER ELECTRIC SUPPLY CO     | \$0.00            | \$0.00              | \$10,038.57       | MAINTENANCE SUPPLIES                           |
| 324078       | MAYFIELD DAIRY FARMS, LLC    | \$0.00            | \$1,105.30          | \$0.00            | PURCHASED FOOD                                 |
| 324079       | MCPHERSON OIL COMPANY, INC   | \$0.00            | \$0.00              | \$3,984.84        | FUEL-DIESEL;FUEL-GASOLINE                      |
| 324080       | MCPHERSON ALABAMA TAX EXEMPT | \$0.00            | \$0.00              | \$22,577.51       | FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT |
| 324081       | MIN MOR INDUSTRIES LLC       | \$0.00            | \$78.75             | \$0.00            | OTHER GEN SUPPLIES                             |
| 324082       | MONTEVALLO ELEMENTARY SCHOOL | \$0.00            | \$0.00              | \$10,535.50       | LSA TRANSFER OUT                               |
| 324083       | MONTEVALLO HIGH SCHOOL       | \$0.00            | \$0.00              | \$6,057.50        | LSA TRANSFER OUT                               |
| 324084       | MONTEVALLO MIDDLE SCHOOL     | \$0.00            | \$0.00              | \$4,961.50        | LSA TRANSFER OUT                               |
| 324085       | LISA MOORE                   | \$0.00            | \$103.24            | \$0.00            | LOCAL DIS. TRAVEL                              |
| 324086       | MT LAUREL ELEMENTARY SCHOOL  | \$0.00            | \$0.00              | \$8,857.00        | LSA TRANSFER OUT                               |
| 324087       | MICHELE MURRAY               | \$0.00            | \$0.00              | \$90.48           | LOCAL DIS. TRAVEL                              |
| 324088       | MYLOGOSOURCE, INC.           | \$0.00            | \$0.00              | \$319.00          | OTHER GEN SUPPLIES                             |
| 324089       | NATIONAL INSTITUTE FOR       | \$0.00            | \$400.00            | \$0.00            | TESTING SUPPLIES                               |
| 324090       | NATIONAL RESTAURANT ASSC     | \$0.00            | \$808.92            | \$0.00            | OTHER GEN SUPPLIES                             |
| 324091       | ROBIN NEAL                   | \$0.00            | \$0.00              | \$129.05          | LOCAL DIS. TRAVEL                              |
| 324092       | BETTE NIX                    | \$0.00            | \$112.29            | \$51.62           | LOCAL DIS. TRAVEL;IN-STATE                     |
| 324093       | LENORA NOBLING               | \$0.00            | \$0.00              | \$32.48           | LOCAL DIS. TRAVEL                              |
| 324094       | NSPRA                        | \$0.00            | \$0.00              | \$1,010.00        | REGISTRATION FEES;OTH TRAVEL AND TRNG          |
| 324095       | O REILLY AUTO PARTS          | \$0.00            | \$0.00              | \$748.88          | OTH VEHICLE SUPPLIES;VEHICLE PARTS             |
| 324096       | OAK MOUNTAIN ELEM SCHOOL     | \$0.00            | \$0.00              | \$10,201.00       | LSA TRANSFER OUT                               |
| 324097       | OAK MOUNTAIN HIGH SCHOOL     | \$0.00            | \$0.00              | \$24,247.75       | LSA TRANSFER OUT                               |
| 324098       | OAK MOUNTAIN INTERMEDIATE    | \$0.00            | \$0.00              | \$10,253.50       | LSA TRANSFER OUT                               |
| 324099       | OAK MOUNTAIN MIDDLE SCHOOL   | \$0.00            | \$0.00              | \$15,850.00       | LSA TRANSFER OUT                               |
| 324100       | THE PARENT INSTITUTE         | \$0.00            | \$516.60            | \$516.60          | PARENT INST SUPPLIES                           |
| 324101       | LAURA PARTAIN                | \$0.00            | \$46.40             | \$0.00            | LOCAL DIS. TRAVEL                              |



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|--------------|------------------------------|-------------------|---------------------|-------------------|--|
| 324102       | HOLLIE PARTRIDGE             | \$0.00            | \$0.00              | \$184.61          | LOCAL DIS. TRAVEL  |
| 324103       | VALINDA PATE                 | \$0.00            | \$288.26            | \$0.00            | LOCAL DIS. TRAVEL  |
| 324104       | PC PARTS PLUS, LLC           | \$0.00            | \$114.98            | \$0.00            | EQUIP REPAIR & MAINT   |
| 324105       | PEARSON EDUCATION INC        | \$0.00            | \$4,604.00          | \$0.00            | STUDENT CLASSRM SUPP   |
| 324106       | PELHAM CITY SCHOOLS          | \$0.00            | \$0.00              | \$397.76          | 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 |
| 324107       | PELHAM WATER WORKS           | \$0.00            | \$0.00              | \$1,222.18        | WATER AND SEWAGE   |
| 324108       | POWERSCHOOL GROUP LLC        | \$0.00            | \$0.00              | \$16,968.75       | SOFTWARE MAINT AGREE   |
| 324109       | PHYLLIS PETERSON             | \$198.36          | \$0.00              | \$0.00            | LOCAL DIS. TRAVEL  |
| 324110       | KIMBERLEY PHILLIPS           | \$0.00            | \$0.00              | \$15.77           | LOCAL DIS. TRAVEL  |
| 324111       | PINNACLE NETWORKX LLC        | \$71,030.26       | \$0.00              | \$0.00            | OTHER NONCAP EQUIPMT   |
| 324112       | PUBLIX SUPERMARKETS, INC.    | \$0.00            | \$19.02             | \$0.00            | PURCHASED FOOD   |
| 324113       | CARRIE RADICE                | \$0.00            | \$117.74            | \$0.00            | LOCAL DIS. TRAVEL  |
| 324114       | KATHRYN B RATLEY             | \$0.00            | \$0.00              | \$73.08           | LOCAL DIS. TRAVEL  |
| 324115       | REAL TIME TRANSLATION INC    | \$0.00            | \$0.00              | \$149.20          | OTHER PROF SERVICES  |
| 324116       | REPUBLIC SERVICES #802       | \$0.00            | \$0.00              | \$7,746.49        | GARBAGE AND WASTE  |
| 324117       | ALISON RICHARDSON            | \$246.50          | \$0.00              | \$0.00            | LOCAL DIS. TRAVEL  |
| 324118       | KRISTI RINCHER               | \$0.00            | \$0.00              | \$40.60           | LOCAL DIS. TRAVEL  |
| 324119       | RIVERSIDE TECHNOLOGIES, INC. | \$0.00            | \$855.00            | \$285.00          | NON-CAP COMPUTER HRD   |
| 324120       | JULIANNA ROBINSON            | \$0.00            | \$93.61             | \$0.00            | LOCAL DIS. TRAVEL  |
| 324121       | MELINDA RODDY                | \$0.00            | \$0.00              | \$145.99          | LOCAL DIS. TRAVEL  |
| 324122       | RUSSELL BUILDING SUPPLY      | \$0.00            | \$0.00              | \$320.63          | MAINTENANCE SUPPLIES   |
| 324123       | RUX CARTER INS AGENCY        | \$0.00            | \$0.00              | \$880.00          | INSURANCE SERVICES   |
| 324124       | DANISHA SANDERS              | \$0.00            | \$15.85             | \$0.00            | DAILY SALES- LUNCH   |
| 324125       | KRISTI SAYERS                | \$0.00            | \$0.00              | \$71.87           | LOCAL DIS. TRAVEL  |
| 324126       | KELLY M SCALES               | \$0.00            | \$0.00              | \$125.28          | LOCAL DIS. TRAVEL  |
| 324127       | RHONDA SCHAEFER              | \$0.00            | \$0.00              | \$35.96           | LOCAL DIS. TRAVEL  |
| 324128       | RORIE SCROGGINS              | \$0.00            | \$256.36            | \$0.00            | LOCAL DIS. TRAVEL  |
| 324129       | SHELBY COUNTY HIGH SCHOOL    | \$0.00            | \$0.00              | \$8,134.50        | LSA TRANSFER OUT   |
| 324130       | SHELBY ELEMENTARY SCHOOL     | \$0.00            | \$0.00              | \$7,128.50        | LSA TRANSFER OUT   |
| 324131       | TINA SMITH                   | \$0.00            | \$22.04             | \$0.00            | LOCAL DIS. TRAVEL  |
| 324132       | COURTNEY SNUGGS              | \$0.00            | \$392.25            | \$0.00            | LOCAL DIS. TRAVEL  |
| 324133       | SOLIAN HEALTH, INC.          | \$0.00            | \$0.00              | \$2,600.00        | OTHER PURCHASED SERV   |
| 324134       | SPIRE INC.                   | \$0.00            | \$0.00              | \$13,252.46       | NATURAL GAS  |
| 324135       | STATE OF ALABAMA             | \$0.00            | \$0.00              | \$764.00          | INSURANCE SERVICES   |
| 324136       | SARA STEWART                 | \$0.00            | \$12.06             | \$0.00            | LOCAL DIS. TRAVEL  |
| 324137       | TACO MAMA 119 LLC            | \$0.00            | \$0.00              | \$450.00          | OTH NON-INSTR SUPP   |
| 324138       | HILLER FIRE PROTECTION       | \$0.00            | \$0.00              | \$10,216.67       | LAND & BLDG REPAIR/M   |

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|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 324139       | THE MERCHANTS COMPANY         | \$0.00            | \$40,941.67         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING |
| 324140       | VIRGINIA THOMAS               | \$0.00            | \$257.37            | \$0.00            | IN-STATE;OTH TRAVEL AND TRNG   |
| 324141       | THOMPSON TRACTOR CO., INC     | \$0.00            | \$0.00              | \$602.18          | OTHER PURCHASED SERV;VEHICLE PARTS   |
| 324142       | BRENT TOLBERT                 | \$0.00            | \$0.00              | \$127.60          | LOCAL DIS. TRAVEL  |
| 324143       | BETHANY TONEY                 | \$0.00            | \$0.00              | \$46.40           | LOCAL DIS. TRAVEL  |
| 324144       | TRANE U.S. INC                | \$0.00            | \$0.00              | \$9,339.87        | OTHER EQUIPMENT;MAINTENANCE SUPPLIES   |
| 324145       | DEBORAH TRIPLETT              | \$0.00            | \$0.00              | \$11.60           | LOCAL DIS. TRAVEL  |
| 324146       | STEPHANIE TRIPLETT            | \$0.00            | \$127.02            | \$0.00            | IN-STATE;LOCAL DIS. TRAVEL   |
| 324147       | TROXELL COMMUNICATIONS INC    | \$6,153.71        | \$0.00              | \$1,685.29        | CLASSROOM EQUIPMENT  |
| 324148       | KELLIE TUDISCO                | \$0.00            | \$306.24            | \$0.00            | LOCAL DIS. TRAVEL  |
| 324149       | TUMBLEWEED PRESS, INC         | \$0.00            | \$539.10            | \$0.00            | LICENSE FEES   |
| 324150       | UNUM LIFE INSURANCE COMPANY   | \$0.00            | \$129.41            | \$1,934.59        | LIFE INSURANCE   |
| 324151       | VINCENT ELEMENTARY SCHOOL     | \$0.00            | \$100.19            | \$11,007.00       | LSA TRANSFER OUT;STUDENT CLASSRM SUPP  |
| 324152       | VINCENT MIDDLE/HIGH SCHOOL    | \$0.00            | \$0.00              | \$6,997.00        | LSA TRANSFER OUT   |
| 324153       | ANGELA WALKER                 | \$0.00            | \$0.00              | \$27.14           | IN-STATE;LOCAL DIS. TRAVEL   |
| 324154       | LAUREN WALKER                 | \$0.00            | \$0.00              | \$18.91           | LOCAL DIS. TRAVEL  |
| 324155       | WATER WAY DISTRIBUTING        | \$0.00            | \$163.20            | \$0.00            | PURCHASED FOOD   |
| 324156       | TRACY WATSON                  | \$0.00            | \$0.00              | \$13.46           | LOCAL DIS. TRAVEL  |
| 324157       | CRYSTAL WIGGINS               | \$0.00            | \$0.00              | \$9.28            | LOCAL DIS. TRAVEL  |
| 324158       | JUANITA D WILKES              | \$0.00            | \$658.30            | \$0.00            | LOCAL DIS. TRAVEL  |
| 324159       | WILLIFORD ORMAN CONST., LLC   | \$0.00            | \$0.00              | \$6,125.00        | LAND & BLDG REPAIR/M   |
| 324160       | WILSONVILLE ELEMENTARY SCHOOL | \$0.00            | \$0.00              | \$4,731.50        | LSA TRANSFER OUT   |
| 324161       | CAMMIE WOODRUFF               | \$0.00            | \$75.40             | \$0.00            | LOCAL DIS. TRAVEL  |
| 324162       | XEROX CORPORATION             | \$0.00            | \$0.00              | \$972.21          | LEASES;EQUIP MAINT AGREEMTS  |
| 324163       | GEMALTO COGENT INC            | \$0.00            | \$0.00              | \$95.05           | OTHER PROF SERVICES  |
| 324164       | AAPASS                        | \$200.00          | \$0.00              | \$0.00            | REGISTRATION FEES;IN-STATE;OTH TRAVEL AND TRNG   |
| 324165       | LORYN ACKER                   | \$0.00            | \$112.50            | \$0.00            | OTH TRAVEL AND TRNG  |
| 324166       | MENDY ADAMS                   | \$0.00            | \$275.73            | \$0.00            | OTH TRAVEL AND TRNG;IN-STATE;REGISTRATION FEES   |
| 324167       | ALABAMA MEDIA GROUP           | \$0.00            | \$0.00              | \$358.90          | ADVERTISING  |
| 324168       | ALA-CASE                      | \$0.00            | \$175.00            | \$0.00            | REGISTRATION FEES  |
| 324169       | ALABAMA DEPT OF REVENUE       | \$0.00            | \$0.00              | \$5.00            | OTHER DUES AND FEES  |
| 324170       | ALABAMA LIQUEFIED PETROLEUM   | \$0.00            | \$0.00              | \$75.00           | OTHER DUES AND FEES  |
| 324171       | ALABAMA POWER COMPANY         | \$63,460.23       | \$0.00              | \$106,525.47      | ELECTRICITY  |
| 324172       | ALABASTER TROPHY COMPANY      | \$0.00            | \$0.00              | \$10.00           | OTHER GEN SUPPLIES   |
| 324173       | MARLA ALDRICH                 | \$0.00            | \$468.75            | \$0.00            | OTH TRAVEL AND TRNG;IN-STATE;REGISTRATION FEES   |
| 324174       | AMAZON CAPITAL SERVICES INC   | \$0.00            | \$0.00              | \$3,688.53        | ASSOCIATION DUES;OFFICE SUPPLIES;MAGAZINES/PERIODICAL;OTHER GEN SUPPLIES                         |

| Check Number | Vendor Name                   | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description   |
|--------------|-------------------------------|-------------------|---------------------|-------------------|---|
| 324175       | AMERICO LLC                   | \$0.00            | \$0.00              | \$738.10          | MAINTENANCE SUPPLIES                                    |
| 324176       | AT&T                          | \$0.00            | \$0.00              | \$38.61           | TELEPHONE   |
| 324177       | AT&T                          | \$0.00            | \$0.00              | \$94.64           | TELEPHONE   |
| 324178       | AUBURN UNIV CAREER CENTER     | \$0.00            | \$0.00              | \$300.00          | REGISTRATION FEES                                       |
| 324179       | MARCEL BAILEY                 | \$0.00            | \$0.00              | \$103.94          | LOCAL DIS. TRAVEL                                       |
| 324180       | BERNEY OFFICE SOLUTIONS       | \$0.00            | \$0.00              | \$1,506.48        | EQUIP MAINT AGREEMTS                                    |
| 324181       | BORDEN DAIRY                  | \$0.00            | \$9,568.40          | \$0.00            | PURCHASED FOOD  |
| 324182       | AMEET NATWARLAL BOSMIA        | \$0.00            | \$1,248.09          | \$0.00            | OTH TRAVEL AND TRNG;REGISTRATION FEES;OUT-OF-STATE      |
| 324183       | LACEY BRACKNER                | \$0.00            | \$0.00              | \$178.64          | IN-STATE;REGISTRATION FEES                              |
| 324184       | CHERYL GUYTON BRENNAN         | \$0.00            | \$348.75            | \$0.00            | OTH TRAVEL AND TRNG;IN-STATE;REGISTRATION FEES          |
| 324185       | RESIA BROOKS                  | \$0.00            | \$0.00              | \$1,725.00        | OTH TRAVEL AND TRNG                                     |
| 324186       | JACK STANLEY BROWN JR         | \$0.00            | \$0.00              | \$80.04           | IN-STATE;OTH TRAVEL AND TRNG;REGISTRATION FEES          |
| 324187       | CALERA AUTOMOTIVE SUPPLY      | \$0.00            | \$0.00              | \$149.31          | OTH VEHICLE SUPPLIES;VEHICLE PARTS;OTHER NONCAP EQUIPMT |
| 324188       | CALERA ELEMENTARY SCHOOL      | \$0.00            | \$0.00              | \$32.64           | LSA TRANSFER OUT  |
| 324189       | CALERA HIGH SCHOOL            | \$0.00            | \$0.00              | \$97.92           | LSA TRANSFER OUT  |
| 324190       | CALERA INTERMEDIATE SCHOOL    | \$0.00            | \$0.00              | \$32.64           | LSA TRANSFER OUT  |
| 324191       | CALERA MIDDLE SCHOOL          | \$0.00            | \$0.00              | \$16.32           | LSA TRANSFER OUT  |
| 324192       | JENNIFER CARDEN               | \$0.00            | \$71.50             | \$0.00            | DAILY SALES- LUNCH                                      |
| 324193       | EMILY CARROLL                 | \$0.00            | \$112.50            | \$0.00            | OTH TRAVEL AND TRNG                                     |
| 324194       | CENTRAL PAPER CO INC          | \$0.00            | \$3,391.38          | \$0.00            | MAINTENANCE SUPPLIES                                    |
| 324195       | CHELSEA HIGH SCHOOL           | \$0.00            | \$0.00              | \$114.24          | LSA TRANSFER OUT  |
| 324196       | CHELSEA MIDDLE SCHOOL         | \$0.00            | \$0.00              | \$97.92           | LSA TRANSFER OUT  |
| 324197       | CINTAS CORPORATION NO 2       | \$0.00            | \$0.00              | \$117.97          | OTHER PURCHASED SERV                                    |
| 324198       | CINTAS                        | \$0.00            | \$0.00              | \$34.72           | OFFICE SUPPLIES   |
| 324199       | AMANDA CLOWERS                | \$0.00            | \$1,662.99          | \$0.00            | OTH TRAVEL AND TRNG                                     |
| 324200       | COCA-COLA BOTTLING COMPANY    | \$0.00            | \$1,147.00          | \$0.00            | PURCHASED FOOD  |
| 324201       | COMMERCIAL FLOOR SYSTEMS, INC | \$0.00            | \$0.00              | \$20,666.98       | LAND & BLDG REPAIR/M                                    |
| 324202       | MARY E COOPER                 | \$0.00            | \$53.65             | \$0.00            | LOCAL DIS. TRAVEL                                       |
| 324203       | PAULA CROSBY                  | \$0.00            | \$284.93            | \$0.00            | OTH TRAVEL AND TRNG;IN-STATE;REGISTRATION FEES          |
| 324204       | TIFFANY CRUMPTON              | \$0.00            | \$56.25             | \$0.00            | OTH TRAVEL AND TRNG;REGISTRATION FEES                   |
| 324205       | JOEL DIXON                    | \$0.00            | \$0.00              | \$1,725.00        | OTH TRAVEL AND TRNG                                     |
| 324206       | ELVIN HILL ELEMENTARY SCHOOL  | \$0.00            | \$0.00              | \$48.96           | LSA TRANSFER OUT  |
| 324207       | EPS INC                       | \$0.00            | \$312.28            | \$0.00            | STUDENT CLASSRM SUPP                                    |
| 324208       | FLOWERS BAKING COMPANY        | \$0.00            | \$1,118.40          | \$0.00            | PURCHASED FOOD  |
| 324209       | FOREST OAKS ELEMENTARY        | \$0.00            | \$0.00              | \$32.64           | LSA TRANSFER OUT  |
| 324210       | JOANN GATES                   | \$0.00            | \$0.00              | \$177.94          | IN-STATE;OTH TRAVEL AND TRNG;REGISTRATION FEES          |
| 324211       | GLOBE CHEMICAL CO INC         | \$0.00            | \$0.00              | \$710.00          | MAINTENANCE SUPPLIES                                    |

| Check Number | Vendor Name                  | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description   |
|--------------|------------------------------|-------------------|---------------------|-------------------|---|
| 324212       | AMY GOODWIN                  | \$0.00            | \$0.00              | \$185.14          | IN-STATE  |
| 324213       | GOVCONNECTION, INC           | \$0.00            | \$0.00              | \$517.59          | OTHER NONCAP EQUIPMT                                    |
| 324214       | LEARNING WITHOUT TEARS       | \$0.00            | \$1,014.20          | \$0.00            | STUDENT CLASSRM SUPP                                    |
| 324215       | LYNNE HANSON                 | \$0.00            | \$0.00              | \$145.12          | IN-STATE;REGISTRATION FEES                              |
| 324216       | MICHAEL HARRISON             | \$0.00            | \$381.90            | \$0.00            | OTH TRAVEL AND TRNG;IN-STATE;REGISTRATION FEES          |
| 324217       | HELENA ELEMENTARY SCHOOL     | \$0.00            | \$0.00              | \$32.64           | LSA TRANSFER OUT  |
| 324218       | HELENA HARDWARE              | \$0.00            | \$0.00              | \$38.97           | VEHICLE PARTS   |
| 324219       | HELENA HIGH SCHOOL           | \$0.00            | \$0.00              | \$32.64           | LSA TRANSFER OUT  |
| 324220       | HELENA INTERMEDIATE SCHOOL   | \$0.00            | \$0.00              | \$16.32           | LSA TRANSFER OUT  |
| 324221       | HELENA MIDDLE SCHOOL         | \$0.00            | \$0.00              | \$48.96           | LSA TRANSFER OUT  |
| 324222       | HERITAGE-CRYSTAL CLEAN, INC  | \$0.00            | \$0.00              | \$625.01          | OTHER PURCHASED SERV                                    |
| 324223       | RENEE HOLLEY                 | \$0.00            | \$418.09            | \$0.00            | OTH TRAVEL AND TRNG;IN-STATE;REGISTRATION FEES          |
| 324224       | CHELSEY HOSMER               | \$0.00            | \$149.45            | \$0.00            | IN-STATE;OTH TRAVEL AND TRNG;REGISTRATION FEES          |
| 324225       | DENISE HOUSTON               | \$0.00            | \$795.00            | \$0.00            | OTH TRAVEL AND TRNG;IN-STATE;REGISTRATION FEES          |
| 324226       | LACEY HUGHES                 | \$0.00            | \$0.00              | \$229.68          | LOCAL DIS. TRAVEL                                       |
| 324227       | BETHANY HUTTON               | \$0.00            | \$0.00              | \$164.72          | IN-STATE;REGISTRATION FEES                              |
| 324228       | ITINERA DOCENTIA, LLC        | \$0.00            | \$0.00              | \$1,075.00        | REGISTRATION FEES;OUT-OF-STATE;OTH TRAVEL AND TRNG      |
| 324229       | KARLA JOHNSON                | \$0.00            | \$0.00              | \$20.30           | LOCAL DIS. TRAVEL                                       |
| 324230       | KELLY SERVICES, INC          | \$43,207.04       | \$17,188.96         | \$17,254.74       | Substitues Purchased Services                           |
| 324231       | MELANIE KING                 | \$0.00            | \$0.00              | \$100.86          | LOCAL DIS. TRAVEL                                       |
| 324232       | SASHA R KNIGHTEN             | \$0.00            | \$0.00              | \$50.00           | OTHER PURCHASED SERV                                    |
| 324233       | KYMBERLEE LEWIS              | \$0.00            | \$310.74            | \$0.00            | OUT-OF-STATE;OTH TRAVEL AND TRNG                        |
| 324234       | LEXAMI                       | \$89.00           | \$0.00              | \$0.00            | STAFF INST SUPPLIES                                     |
| 324235       | MARISOL LILLY                | \$0.00            | \$367.26            | \$0.00            | OTH TRAVEL AND TRNG;IN-STATE;REGISTRATION FEES          |
| 324236       | LISCO SALES & SERVICE, INC   | \$0.00            | \$0.00              | \$1,018.39        | VEHICLE PARTS;OTHER NONCAP EQUIPMT;OTH VEHICLE SUPPLIES |
| 324237       | EMILY LITTRELL               | \$133.40          | \$0.00              | \$0.00            | LOCAL DIS. TRAVEL                                       |
| 324238       | LIVING WATER SERVICES, LLC   | \$0.00            | \$0.00              | \$1,477.93        | LAND & BLDG REPAIR/M                                    |
| 324239       | NIURCA LOCKHART              | \$0.00            | \$155.99            | \$0.00            | IN-STATE;OTH TRAVEL AND TRNG;REGISTRATION FEES          |
| 324240       | LUCID DATA CORPORATION       | \$0.00            | \$0.00              | \$7,031.00        | LICENSE FEES  |
| 324241       | M & M HARDWARE               | \$0.00            | \$290.00            | \$0.00            | MAINTENANCE SUPPLIES                                    |
| 324242       | MAYER ELECTRIC SUPPLY CO     | \$0.00            | \$671.28            | \$0.00            | NON-CAP AUDIO/VIDEO                                     |
| 324243       | MAYFIELD DAIRY FARMS, LLC    | \$0.00            | \$1,838.24          | \$0.00            | PURCHASED FOOD  |
| 324244       | THOMAS PATRICK MCNEAL        | \$0.00            | \$0.00              | \$2,000.00        | STAFF ED SERVICES                                       |
| 324245       | MCPHERSON ALABAMA TAX EXEMPT | \$0.00            | \$0.00              | \$19,116.12       | FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT          |
| 324246       | MEGA CONFERENCE              | \$0.00            | \$0.00              | \$660.00          | REGISTRATION FEES;IN-STATE;OTH TRAVEL AND TRNG          |
| 324247       | ERIN MERIFIELD               | \$0.00            | \$308.81            | \$0.00            | OTH TRAVEL AND TRNG;REGISTRATION FEES                   |
| 324248       | JAMES MILLER                 | \$0.00            | \$0.00              | \$198.99          | OTH TRAVEL AND TRNG;IN-STATE                            |

| Check Number | Vendor Name                  | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description   |
|--------------|------------------------------|-------------------|---------------------|-------------------|---|
| 324249       | MONTEVALLO ELEMENTARY SCHOOL | \$0.00            | \$0.00              | \$32.64           | LSA TRANSFER OUT  |
| 324250       | MONTEVALLO HIGH SCHOOL       | \$0.00            | \$0.00              | \$16.32           | LSA TRANSFER OUT  |
| 324251       | MONTEVALLO MIDDLE SCHOOL     | \$0.00            | \$0.00              | \$16.32           | LSA TRANSFER OUT  |
| 324252       | MONTGOMERY ADVERTISER        | \$0.00            | \$0.00              | \$417.48          | ADVERTISING   |
| 324253       | ROY TODD MOORE               | \$0.00            | \$0.00              | \$25.00           | OTHER CLAIMS PAYABLE  |
| 324254       | JILL MORAN                   | \$0.00            | \$5.85              | \$0.00            | DAILY SALES- LUNCH  |
| 324255       | LAUREN MORRIS                | \$0.00            | \$310.74            | \$0.00            | OUT-OF-STATE;OTH TRAVEL AND TRNG  |
| 324256       | NATIONAL OFFICE FURNITURE    | \$0.00            | \$0.00              | \$2,673.50        | NON-CAP FURN&FIXTURE  |
| 324257       | O REILLY AUTO PARTS          | \$0.00            | \$0.00              | \$652.96          | VEHICLE PARTS   |
| 324258       | OAK MOUNTAIN ELEM SCHOOL     | \$0.00            | \$0.00              | \$32.64           | LSA TRANSFER OUT  |
| 324259       | OAK MOUNTAIN HIGH SCHOOL     | \$0.00            | \$0.00              | \$114.23          | LSA TRANSFER OUT  |
| 324260       | OAK MOUNTAIN INTERMEDIATE    | \$0.00            | \$0.00              | \$16.32           | LSA TRANSFER OUT  |
| 324261       | OAK MOUNTAIN MIDDLE SCHOOL   | \$0.00            | \$0.00              | \$48.96           | LSA TRANSFER OUT  |
| 324262       | CHRISTINE OYER               | \$0.00            | \$112.87            | \$0.00            | LOCAL DIS. TRAVEL   |
| 324263       | LAURA PARTAIN                | \$0.00            | \$468.75            | \$0.00            | OTH TRAVEL AND TRNG;IN-STATE;REGISTRATION FEES                                      |
| 324264       | PAUL S BP/AMOCO SERVICE INC  | \$0.00            | \$0.00              | \$644.69          | FUEL-DIESEL;MAINTENANCE SUPPLIES  |
| 324265       | PUBLIX SUPERMARKETS, INC.    | \$0.00            | \$67.51             | \$0.00            | PURCHASED FOOD  |
| 324266       | ABBI RACHELS                 | \$0.00            | \$112.50            | \$0.00            | OTH TRAVEL AND TRNG   |
| 324267       | CARRIE RADICE                | \$0.00            | \$468.75            | \$0.00            | OTH TRAVEL AND TRNG;IN-STATE;REGISTRATION FEES                                      |
| 324268       | REGIONS BANK                 | \$0.00            | \$0.00              | \$363.35          | OTH TRAVEL AND TRNG   |
| 324269       | JENNIFER RICHARD             | \$0.00            | \$40.00             | \$0.00            | DAILY SALES- LUNCH  |
| 324270       | RIVERSIDE TECHNOLOGIES, INC. | \$0.00            | \$4,320.00          | \$0.00            | NON-CAP COMPUTER HRD  |
| 324271       | RJ MECHANICAL INC            | \$0.00            | \$0.00              | \$189.00          | LAND & BLDG REPAIR/M  |
| 324272       | KENDRA ROBBINS               | \$0.00            | \$112.50            | \$0.00            | OTH TRAVEL AND TRNG   |
| 324273       | SAM S CLUB                   | \$0.00            | \$0.00              | \$1,679.18        | OTHER OBJECTS;OTHER GEN SUPPLIES;FOOD SERVICES;OFFICE SUPPLIES;NON-CAP FURN&FIXTURE |
| 324274       | POWERSCHOOL GROUP LLC        | \$0.00            | \$0.00              | \$9,000.00        | SOFTWARE MAINT AGREE  |
| 324275       | SHELBY COUNTY HIGH SCHOOL    | \$0.00            | \$0.00              | \$48.96           | LSA TRANSFER OUT  |
| 324276       | SHELBY ELEMENTARY SCHOOL     | \$0.00            | \$0.00              | \$32.64           | LSA TRANSFER OUT  |
| 324277       | THE SHERWIN-WILLIAMS COMPANY | \$0.00            | \$0.00              | \$59.97           | MAINTENANCE SUPPLIES  |
| 324278       | SNAP-ON INDUSTRIAL           | \$0.00            | \$0.00              | \$306.00          | OTHER NONCAP EQUIPMT  |
| 324279       | DEBORAH SNIDER               | \$0.00            | \$127.50            | \$0.00            | OTH TRAVEL AND TRNG;IN-STATE;REGISTRATION FEES                                      |
| 324280       | BARBARA SNYDER               | \$0.00            | \$0.00              | \$290.58          | LOCAL DIS. TRAVEL;IN-STATE  |
| 324281       | SONOVA USA INC               | \$0.00            | \$13,687.50         | \$0.00            | LICENSE FEES  |
| 324282       | STARNES PUBLISHING LLC       | \$0.00            | \$0.00              | \$3,958.00        | ADVERTISING   |
| 324283       | TEACHERS PAY TEACHERS        | \$0.00            | \$0.00              | \$112.24          | LIBRARY BOOKS;STUDENT CLASSRM SUPP  |
| 324284       | TERRELL ENTERPRISES          | \$0.00            | \$19,264.00         | \$0.00            | NON-CAP FURN&FIXTURE  |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description   |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 324285       | THE MERCHANTS COMPANY          | \$0.00            | \$71,430.79         | \$0.00            | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FREIGHT AND SHIPPING;MAINTENANCE SUPPLIES      |
| 324286       | THE UNIVERSITY OF ALABAMA      | \$0.00            | \$0.00              | \$150.00          | REGISTRATION FEES   |
| 324287       | THE UNIVERSITY OF ALABAMA      | \$0.00            | \$0.00              | \$100.00          | REGISTRATION FEES   |
| 324288       | BRENT TOLBERT                  | \$0.00            | \$0.00              | \$1,110.00        | OTH TRAVEL AND TRNG   |
| 324289       | TRIPLE POINT INDUSTRIES        | \$0.00            | \$0.00              | \$320.00          | LAND & BLDG REPAIR/M  |
| 324290       | CORPORATE BILLING, INC         | \$0.00            | \$0.00              | \$7,147.77        | VEHICLE PARTS;OTHER NONCAP EQUIPMT;OTHER PURCHASED SERV   |
| 324291       | UAB CAREER & PROFESSIONAL      | \$0.00            | \$0.00              | \$75.00           | REGISTRATION FEES   |
| 324292       | UNIVERSITY OF NORTH ALABAMA    | \$0.00            | \$0.00              | \$100.00          | REGISTRATION FEES   |
| 324293       | VINCENT ELEMENTARY SCHOOL      | \$0.00            | \$0.00              | \$97.92           | LSA TRANSFER OUT  |
| 324294       | VINCENT MIDDLE/HIGH SCHOOL     | \$0.00            | \$0.00              | \$97.92           | LSA TRANSFER OUT  |
| 324295       | CYNTHIA VINSON                 | \$0.00            | \$382.50            | \$0.00            | OTH TRAVEL AND TRNG;IN-STATE;REGISTRATION FEES  |
| 324296       | CAYLA WEBER                    | \$0.00            | \$0.00              | \$11.02           | LOCAL DIS. TRAVEL   |
| 324297       | JEANNA WEYGAND                 | \$0.00            | \$49.00             | \$0.00            | DAILY SALES- LUNCH  |
| 324298       | TAMIKA M WHITT                 | \$0.00            | \$0.00              | \$247.72          | OTHER PURCHASED SERV  |
| 324299       | WILSONVILLE ELEMENTARY SCHOOL  | \$0.00            | \$0.00              | \$16.32           | LSA TRANSFER OUT  |
| 324300       | XEROX CORPORATION              | \$0.00            | \$373.09            | \$443.83          | LEASES;EQUIP MAINT AGREEMTS   |
| 324301       | ALABAMA ASSOC OF SCHOOL BOARDS | \$0.00            | \$0.00              | \$1,554.00        | REGISTRATION FEES;IN-STATE;OTH TRAVEL AND TRNG  |
| 324302       | ALABAMA DEPT OF REVENUE        | \$0.00            | \$0.00              | \$1.25            | OTHER DUES AND FEES   |
| 324303       | ALABASTER TROPHY COMPANY       | \$0.00            | \$0.00              | \$2,667.30        | OTH NON-INSTR SUPP;OTHER OBJECTS  |
| 324304       | ALABASTER WATER BOARD          | \$0.00            | \$0.00              | \$539.86          | WATER AND SEWAGE  |
| 324305       | AMAZON CAPITAL SERVICES INC    | \$18.99           | \$0.00              | \$901.42          | STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT;OTHER INST SUPPLIES |
| 324306       | JOSEPH TYLER ANDERSON          | \$0.00            | \$0.00              | \$400.00          | OTHER PROPERTY SERV   |
| 324307       | APPLE, INC                     | \$0.00            | \$300.00            | \$0.00            | STUDENT CLASSRM SUPP  |
| 324308       | ASCD                           | \$0.00            | \$0.00              | \$588.00          | REGISTRATION FEES;OTH TRAVEL AND TRNG   |
| 324309       | KIM BAILEY                     | \$0.00            | \$0.00              | \$258.11          | LOCAL DIS. TRAVEL;IN-STATE;OTH TRAVEL AND TRNG;REGISTRATION FEES                                      |
| 324310       | CHAD BAKER                     | \$0.00            | \$0.00              | \$85.38           | LOCAL DIS. TRAVEL   |
| 324311       | BERNEY OFFICE SOLUTIONS        | \$0.00            | \$0.00              | \$58.71           | EQUIP MAINT AGREEMTS  |
| 324312       | BILINGUAL DICTIONARIES, INC    | \$0.00            | \$0.00              | \$102.03          | STUDENT CLASSRM SUPP  |
| 324313       | BIRMINGHAM ZOO INC             | \$197.00          | \$0.00              | \$0.00            | OTHER DUES AND FEES   |
| 324314       | BOOKS-A-MILLION INSTITUTIONAL  | \$0.00            | \$0.00              | \$60.00           | REFERENCE MATERIALS   |
| 324315       | BORDEN DAIRY                   | \$0.00            | \$12,937.79         | \$0.00            | PURCHASED FOOD  |
| 324316       | BRIDGEWAY SERVICES LLC         | \$0.00            | \$2,087.50          | \$0.00            | MED/HEALTH SERVICES   |
| 324317       | BUILDING SPECIALTIES CO., INC  | \$0.00            | \$0.00              | \$1,123.00        | MAINTENANCE SUPPLIES  |
| 324318       | BURROW LIBRARY SERVICES        | \$0.00            | \$4,464.70          | \$0.00            | LIBRARY BOOKS   |

| Check Number | Vendor Name                    | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description  |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 324319       | CALERA AUTOMOTIVE SUPPLY       | \$0.00            | \$0.00              | \$6.99            | MAINTENANCE SUPPLIES                               |
| 324320       | CALERA INDUSTRIAL SUPPLY       | \$0.00            | \$0.00              | \$95.51           | OTH VEHICLE SUPPLIES                               |
| 324321       | CALERA MIDDLE SCHOOL           | \$0.00            | \$33.54             | \$0.00            | STUDENT CLASSRM SUPP                               |
| 324322       | ALLISON CAMPBELL               | \$0.00            | \$0.00              | \$25.54           | LOCAL DIS. TRAVEL                                  |
| 324323       | CANON                          | \$0.00            | \$0.00              | \$254.18          | LEASES;EQUIP MAINT AGREEMTS                        |
| 324324       | CDWG                           | \$0.00            | \$0.00              | \$379.64          | OTHER GEN SUPPLIES                                 |
| 324325       | NETWORK SERVICES COMPANY       | \$0.00            | \$0.00              | \$121.26          | LAND & BLDG REPAIR/M                               |
| 324326       | CENTRAL PAPER CO INC           | \$0.00            | \$1,193.40          | \$0.00            | MAINTENANCE SUPPLIES;PURCHASED FOOD                |
| 324327       | CHELSEA PARK ELEMENTARY SCHOOL | \$3,000.00        | \$0.00              | \$0.00            | LSA TRANSFER OUT                                   |
| 324328       | CHILTON-SHELBY MENTAL HEALTH   | \$0.00            | \$432.00            | \$0.00            | STUDENT EDUCATIONAL                                |
| 324329       | CINTAS CORPORATION NO 2        | \$0.00            | \$0.00              | \$195.17          | OTHER PURCHASED SERV                               |
| 324330       | SUSAN G CLARK                  | \$0.00            | \$67.86             | \$0.00            | LOCAL DIS. TRAVEL                                  |
| 324331       | CLIMATIC COMFORT PRODUCTS      | \$0.00            | \$0.00              | \$170.87          | MAINTENANCE SUPPLIES                               |
| 324332       | CHRIS COCHRAN                  | \$0.00            | \$0.00              | \$700.00          | FEES   |
| 324333       | MUSIC THERAPY MILESTONES, LLC  | \$0.00            | \$255.00            | \$0.00            | STUDENT EDUCATIONAL                                |
| 324334       | COLUMBIANA WATER WORKS BD #2   | \$0.00            | \$0.00              | \$287.04          | WATER AND SEWAGE                                   |
| 324335       | BRENT COPE                     | \$0.00            | \$0.00              | \$17.36           | FREIGHT AND SHIPPING                               |
| 324336       | KELLY COYTE                    | \$0.00            | \$0.00              | \$16.82           | LOCAL DIS. TRAVEL                                  |
| 324337       | SHELLEY DAVIS                  | \$0.00            | \$0.00              | \$109.04          | LOCAL DIS. TRAVEL                                  |
| 324338       | DENISE HARRILL                 | \$0.00            | \$1,650.00          | \$0.00            | MED/HEALTH SERVICES                                |
| 324339       | DEX IMAGING                    | \$0.00            | \$0.00              | \$318.77          | EQUIP MAINT AGREEMTS                               |
| 324340       | DOVE PRINT SOLUTIONS INC       | \$0.00            | \$0.00              | \$16.90           | OTHER GEN SUPPLIES                                 |
| 324341       | EPS INC                        | \$0.00            | \$188.16            | \$294.60          | LICENSE FEES;STUDENT CLASSRM SUPP                  |
| 324342       | LINKS 2 LEARNING CONSULTING    | \$0.00            | \$4,290.00          | \$0.00            | MED/HEALTH SERVICES                                |
| 324343       | FLEETPRIDE HEAVY DUTY EXPERTS  | \$0.00            | \$0.00              | \$1,315.75        | VEHICLE PARTS;OTH VEHICLE SUPPLIES                 |
| 324344       | FLOWERS BAKING COMPANY         | \$0.00            | \$2,646.54          | \$0.00            | PURCHASED FOOD                                     |
| 324345       | DOUGLAS FORSYTHE               | \$0.00            | \$48.72             | \$0.00            | IN-STATE;LOCAL DIS. TRAVEL                         |
| 324346       | ALICE FOX                      | \$0.00            | \$322.48            | \$0.00            | LOCAL DIS. TRAVEL                                  |
| 324347       | DEWANN FRANCIS                 | \$0.00            | \$94.24             | \$0.00            | IN-STATE;OTH TRAVEL AND TRNG                       |
| 324348       | GEORGIA SOUTHERN UNIVERSITY    | \$0.00            | \$365.00            | \$0.00            | REGISTRATION FEES;OUT-OF-STATE;OTH TRAVEL AND TRNG |
| 324349       | ANN W GLASS                    | \$0.00            | \$88.80             | \$0.00            | LOCAL DIS. TRAVEL                                  |
| 324350       | GLENWOOD, INC                  | \$0.00            | \$0.00              | \$8,295.67        | STUDENT EDUCATIONAL                                |
| 324351       | GRAYBAR ELECTRIC               | \$0.00            | \$0.00              | \$1,514.40        | MAINTENANCE SUPPLIES                               |
| 324352       | HELENA HIGH SCHOOL             | \$0.00            | \$0.00              | \$100.00          | STUDENT CLASSRM SUPP                               |
| 324353       | HELENA MIDDLE SCHOOL           | \$0.00            | \$71.14             | \$0.00            | STUDENT CLASSRM SUPP                               |
| 324354       | HOME PLATE COOKING, LLC        | \$0.00            | \$0.00              | \$449.00          | OTHER OBJECTS                                      |
| 324355       | HP INC                         | \$0.00            | \$14,873.64         | \$0.00            | NON-CAP COMPUTER HRD                               |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 324356       | BETHANY HUTTON                 | \$0.00            | \$0.00              | \$83.30           | IN-STATE;OTH TRAVEL AND TRNG                                  |
| 324357       | INLINE ELECTRIC SUPPLY CO      | \$0.00            | \$0.00              | \$117.18          | MAINTENANCE SUPPLIES  |
| 324358       | SUPPLY WORKS                   | \$0.00            | \$0.00              | \$822.50          | MAINTENANCE SUPPLIES  |
| 324359       | JAMES WILLIAM HARRIS           | \$0.00            | \$0.00              | \$4,180.00        | LAND & BLDG REPAIR/M  |
| 324360       | JONES SCHOOL SUPPLY CO., INC.  | \$0.00            | \$0.00              | \$375.89          | OTH NON-INSTR SUPP  |
| 324361       | JUNIOR UNITED NATIONS ASSEMBLY | \$0.00            | \$0.00              | \$700.00          | REGISTRATION FEES   |
| 324362       | DONALD WAYNE KEITH             | \$0.00            | \$0.00              | \$400.00          | STUDENT EDUCATIONAL   |
| 324363       | KELLY SERVICES, INC            | \$62,167.99       | \$22,494.36         | \$27,792.57       | Substitues Purchased Services                                 |
| 324364       | KERRY MADDEN-LUNSFORD          | \$0.00            | \$0.00              | \$500.00          | STUDENT EDUCATIONAL   |
| 324365       | HEATHER KIRK                   | \$0.00            | \$0.00              | \$1,500.00        | STUDENT EDUCATIONAL   |
| 324366       | CARLA LAYTON                   | \$0.00            | \$637.50            | \$0.00            | OTH TRAVEL AND TRNG;REGISTRATION FEES;IN-STATE                |
| 324367       | LEXAMI                         | \$0.00            | \$54.40             | \$0.00            | REFERENCE MATERIALS   |
| 324368       | LISCO SALES & SERVICE, INC     | \$0.00            | \$0.00              | \$4,081.78        | VEHICLE PARTS;OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES       |
| 324369       | LIVING WATER SERVICES, LLC     | \$0.00            | \$0.00              | \$3,320.00        | LAND & BLDG REPAIR/M  |
| 324370       | PATSY MANER                    | \$0.00            | \$364.24            | \$0.00            | LOCAL DIS. TRAVEL   |
| 324371       | MARTIN MARIETTA MATERIALS      | \$0.00            | \$0.00              | \$524.16          | MAINTENANCE SUPPLIES  |
| 324372       | MARVINS                        | \$0.00            | \$0.00              | \$280.29          | MAINTENANCE SUPPLIES  |
| 324373       | MARY IRENE LATHAM              | \$0.00            | \$0.00              | \$1,450.00        | STUDENT EDUCATIONAL;LIBRARY BOOKS                             |
| 324374       | MAYER ELECTRIC SUPPLY CO       | \$0.00            | \$457.16            | \$5,852.96        | BLDG IMPRV <\$50,000;STUDENT CLASSRM SUPP;NON-CAP AUDIO/VIDEO |
| 324375       | MAYFIELD DAIRY FARMS, LLC      | \$0.00            | \$4,361.06          | \$0.00            | PURCHASED FOOD  |
| 324376       | MCPHERSON OIL COMPANY, INC     | \$0.00            | \$0.00              | \$3,396.82        | FUEL-DIESEL;FUEL-GASOLINE                                     |
| 324377       | MCPHERSON ALABAMA TAX EXEMPT   | \$0.00            | \$0.00              | \$20,064.43       | FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT                |
| 324378       | MEGA CONFERENCE                | \$0.00            | \$330.00            | \$0.00            | REGISTRATION FEES;IN-STATE;OTH TRAVEL AND TRNG                |
| 324379       | MONTGOMERY ZOO                 | \$0.00            | \$0.00              | \$442.00          | STUDENT EDUCATIONAL   |
| 324380       | MELISSA MORGAN                 | \$0.00            | \$42.00             | \$0.00            | DAILY SALES- LUNCH  |
| 324381       | MOUNTAIN BROOK CITY SCHOOLS    | \$0.00            | \$0.00              | \$1,950.00        | STUDENT EDUCATIONAL   |
| 324382       | NATIONAL OFFICE FURNITURE      | \$0.00            | \$0.00              | \$12,940.00       | NON-CAP FURN&FIXTURE  |
| 324383       | MICHAEL NORTHPROP              | \$0.00            | \$0.00              | \$1,391.04        | STUDENT EDUCATIONAL   |
| 324384       | NSPRA                          | \$0.00            | \$0.00              | \$159.00          | ASSOCIATION DUES  |
| 324385       | O REILLY AUTO PARTS            | \$0.00            | \$0.00              | \$537.75          | VEHICLE PARTS;MAINTENANCE SUPPLIES                            |
| 324386       | OAK MOUNTAIN HIGH SCHOOL       | \$0.00            | \$0.00              | \$100.00          | STUDENT CLASSRM SUPP  |
| 324387       | OFFICE DEPOT INC               | \$0.00            | \$0.00              | \$12.79           | OFFICE SUPPLIES   |
| 324388       | PELHAM WATER WORKS             | \$0.00            | \$0.00              | \$2,681.83        | WATER AND SEWAGE  |
| 324389       | SUSAN PEPPENHORST              | \$0.00            | \$261.58            | \$0.00            | LOCAL DIS. TRAVEL   |
| 324390       | REFRIGERATION HARDWARE SUPPLY  | \$0.00            | \$0.00              | \$116.95          | MAINTENANCE SUPPLIES  |
| 324391       | RESERVE ACCOUNT                | \$0.00            | \$0.00              | \$13,570.45       | POSTAGE   |
| 324392       | POWERSCHOOL GROUP LLC          | \$0.00            | \$0.00              | \$20,513.48       | SOFTWARE MAINT AGREE  |



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|--------------|--------------------------------|---------------------|---------------------|-----------------------|--|
| 324393       | SHELBY COUNTY BD OF EDUCATION  | \$0.00              | \$0.00              | \$57.00               | JANITORIAL SUPPLIES  |
| 324394       | SHERWIN WILLIAMS / ALABASTER   | \$0.00              | \$0.00              | \$191.82              | MAINTENANCE SUPPLIES   |
| 324395       | SOLIANT HEALTH, INC.           | \$0.00              | \$0.00              | \$10,400.00           | OTHER PURCHASED SERV   |
| 324396       | STRICKLAND COMPANIES           | \$0.00              | \$1,056.00          | \$0.00                | STUDENT CLASSRM SUPP   |
| 324397       | FTC-TEACHER N TOOLS            | \$518.00            | \$0.00              | \$0.00                | NON-CAP COMPUTER HRD   |
| 324398       | TECHBIRMINGHAM                 | \$0.00              | \$0.00              | \$280.00              | REGISTRATION FEES  |
| 324399       | TERRELL ENTERPRISES            | \$0.00              | \$6,880.00          | \$0.00                | NON-CAP FURN&FIXTURE   |
| 324400       | THE MERCHANTS COMPANY          | \$0.00              | \$24,376.55         | \$0.00                | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING |
| 324401       | THE UNIVERSITY OF ALABAMA      | \$0.00              | \$0.00              | \$1,200.00            | REGISTRATION FEES;IN-STATE;OTH TRAVEL AND TRNG   |
| 324402       | VIRGINIA THOMAS                | \$0.00              | \$0.00              | \$187.92              | LOCAL DIS. TRAVEL  |
| 324403       | JANA THORNTON                  | \$0.00              | \$14.75             | \$0.00                | DAILY SALES- LUNCH   |
| 324404       | THYSSENKRUPP ELEVATOR MANUFACT | \$0.00              | \$0.00              | \$7,500.00            | LAND & BLDG REPAIR/M   |
| 324405       | CORPORATE BILLING, INC         | \$0.00              | \$0.00              | \$6,427.72            | VEHICLE PARTS;OTHER NONCAP EQUIPMT   |
| 324406       | TSA, INC                       | \$0.00              | \$228.00            | \$0.00                | OTHER NONCAP EQUIPMT   |
| 324407       | AIMEE UNDERWOOD                | \$0.00              | \$0.00              | \$360.00              | FEES   |
| 324408       | THE W.W. WILLIAMS COMPANY LLC  | \$0.00              | \$0.00              | \$4,086.56            | OTHER NONCAP EQUIPMT   |
| 324409       | DEBORAH JAN WALKER             | \$0.00              | \$0.00              | \$55.68               | LOCAL DIS. TRAVEL  |
| 324410       | WALMART COMMUNITY/SYNCB        | \$0.00              | \$0.00              | \$56.23               | OTHER OBJECTS;FOOD SERVICES  |
| 324411       | WASHER & REFRIG SUPPLY CO INC  | \$0.00              | \$0.00              | \$80.85               | MAINTENANCE SUPPLIES   |
| 324412       | WATER WAY DISTRIBUTING         | \$0.00              | \$271.00            | \$0.00                | PURCHASED FOOD   |
| 324413       | WAYFAIR LLC                    | \$0.00              | \$0.00              | \$394.97              | NON-CAP FURN&FIXTURE   |
| 324414       | WIGGINS CHILDS PANTAZIS FISHER | \$0.00              | \$0.00              | \$7,829.00            | LEGAL FEES   |
| 324415       | KENDALL WILLIAMS               | \$0.00              | \$0.00              | \$481.84              | OTH TRAVEL AND TRNG  |
| 324416       | WILSON PAINT & BODY, INC       | \$0.00              | \$0.00              | \$4,507.38            | EQUIP REPAIR & MAINT;VEHICLE PARTS;OTHER PURCHASED SERV  |
| 324417       | WILSONVILLE ELEMENTARY SCHOOL  | \$2,774.00          | \$0.00              | \$0.00                | LSA TRANSFER OUT   |
| 324418       | WURTH USA, INC                 | \$0.00              | \$0.00              | \$341.47              | OTH VEHICLE SUPPLIES;VEHICLE PARTS   |
|              |                                | <b>\$566,359.92</b> | <b>\$712,414.32</b> | <b>\$1,937,128.88</b> |  |