

Shelby County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2022 - 05/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
343782	REGIONS BANK	\$18,790.13	\$22,872.15	\$150,182.32	ACCOUNTS PAYABLE
343783	MELINDA ADAMS	\$0.00	\$137.48	\$0.00	LOCAL DIS. TRAVEL
343784	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$347.80	ADVERTISING
343785	ALABAMA EARLY CHILDHOOD	\$0.00	\$400.00	\$0.00	REGISTRATION FEES
343786	ALABAMA POWER COMPANY	\$21,495.12	\$0.00	\$30,904.46	ELECTRICITY
343787	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$1,701.87	ELECTRICITY
343788	ALABAMA TROPHIES & AWARDS	\$0.00	\$0.00	\$36.00	OTH NON-INSTR SUPP
343789	ALSCAN INC	\$0.00	\$0.00	\$2,095.30	MAINTENANCE SUPPLIES
343790	AMAZON CAPITAL SERVICES	\$751.95	\$4,447.88	\$374.86	OTH NON-INSTR SUPP;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;NON-CAP ATHLETICS/PE
343791	ARGUMENT DRIVEN INQUIRY	\$214.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
343792	NATIONAL HEALTHCAREER ASSOC	\$0.00	\$1,550.00	\$0.00	TESTING SUPPLIES
343793	AT&T MOBILITY	\$0.00	\$1,820.87	\$0.00	OTHER COMMUNICATION
343794	AT&T MOBILITY	\$0.00	\$0.00	\$48.57	TELECOMMUNICATION
343795	AT&T MOBILITY	\$0.00	\$15.26	\$5.08	TELECOMMUNICATION
343796	AT&T MOBILITY	\$0.00	\$145.71	\$0.00	TELECOMMUNICATION
343797	ATC HEALTHCARE SERVICES LLC	\$0.00	\$0.00	\$8,884.63	MED/HEALTH SERVICES;Substitutes Purchased Services
343798	STEPHANIE BARNETT	\$0.00	\$163.39	\$0.00	LOCAL DIS. TRAVEL
343799	DEBBIE BEATY	\$18.14	\$0.00	\$0.00	LOCAL DIS. TRAVEL
343800	ANNE BEEVERS	\$0.00	\$0.00	\$194.22	LOCAL DIS. TRAVEL
343801	BENIK CORPORATION	\$0.00	\$225.00	\$0.00	STUDENT CLASSRM SUPP
343802	CHRISTY BERRYMAN	\$0.00	\$28.95	\$0.00	DAILY SALES- LUNCH
343803	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$1,634.32	WATER AND SEWAGE
343804	BLUUM OF TEXAS LLC	\$0.00	\$12,987.88	\$9,854.00	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HRD
343805	BRESCO	\$0.00	\$95.00	\$0.00	MAINTENANCE SUPPLIES
343806	CECIL BUNN	\$0.00	\$0.00	\$22.23	LOCAL DIS. TRAVEL
343807	CALERA AUTOMOTIVE SUPPLY	\$0.00	\$0.00	\$146.12	OTHER NONCAP EQUIPMT
343808	CALERA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$17.00	OTHER DUES AND FEES
343809	CALERA HIGH SCHOOL	\$0.00	\$320.00	\$0.00	OTHER DUES AND FEES
343810	CALERA INTERMEDIATE SCHOOL	\$0.00	\$224.13	\$0.00	STUDENT CLASSRM SUPP
343811	DAVID B CALHOUN	\$0.00	\$0.00	\$1,054.44	OTH TRAVEL AND TRNG;IN-STATE;REGISTRATION FEES
343812	CAMFIL USA, INC	\$0.00	\$0.00	\$739.20	OTHER GEN SUPPLIES
343813	CARNELL BUFORD	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV

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343814	VIRGINIA CARROLL	\$0.00	\$409.50	\$0.00	LOCAL DIS. TRAVEL
343815	JENNIFER CASSITY	\$0.00	\$0.00	\$16.97	LOCAL DIS. TRAVEL
343816	KORI CECIL	\$0.00	\$29.50	\$0.00	DAILY SALES- LUNCH
343817	NETWORK SERVICES CO	\$0.00	\$1,488.11	\$0.00	JANITORIAL SUPPLIES
343818	CENTRAL PAPER CO INC	\$0.00	\$441.50	\$0.00	MAINTENANCE SUPPLIES
343819	CHARLEE CANNING MITCHELL	\$0.00	\$0.00	\$1,238.28	OTHER PURCHASED SERV
343820	DOLLY CHAVEZ	\$200.07	\$0.00	\$0.00	LOCAL DIS. TRAVEL
343821	CHELSEA PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$219.00	OTHER DUES AND FEES
343822	TASHA CHRISTIAN	\$0.00	\$0.00	\$84.24	LOCAL DIS. TRAVEL
343823	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$62.18	OTHER PURCHASED SERV
343824	AMERICAN VILLAGE	\$0.00	\$0.00	\$25,000.00	OTHER PURCHASED SERV
343825	COCA-COLA BOTTLING COMPANY	\$0.00	\$4,316.63	\$0.00	PURCHASED FOOD
343826	COLUMBIANA WATER BOARD	\$0.00	\$0.00	\$4,450.34	WATER AND SEWAGE;GARBAGE AND WASTE
343827	PAULA COOPER	\$32.18	\$0.00	\$0.00	LOCAL DIS. TRAVEL
343828	CROSWELL COUNSELING SERVICES	\$0.00	\$24,746.05	\$0.00	OTHER PROF SERVICES;OTHER PROF ED SERVIC
343829	CURRICULUM ASSOCIATES, LLC	\$0.00	\$201,421.00	\$0.00	STAFF ED SERVICES;LICENSE FEES
343830	LAUREN DAVIS	\$0.00	\$0.00	\$80.91	LOCAL DIS. TRAVEL
343831	DAY PROGRAM	\$32,630.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
343832	CELITA CARMICHAEL DEEM	\$0.00	\$0.00	\$36.27	LOCAL DIS. TRAVEL
343833	KADRIAN DELAINE	\$0.00	\$0.00	\$6.08	LOCAL DIS. TRAVEL
343834	ELIZABETH DELTORO	\$29.84	\$0.00	\$0.00	LOCAL DIS. TRAVEL
343835	DENISE HARRILL	\$0.00	\$3,600.00	\$0.00	STUDENT EDUCATIONAL
343836	CRYSTAL DREYER	\$0.00	\$0.00	\$49.14	LOCAL DIS. TRAVEL
343837	DUNN CONSTRUCTION CO., INC.	\$0.00	\$0.00	\$425.25	MAINTENANCE SUPPLIES
343838	ANGELA EDWARDS	\$0.00	\$75.00	\$0.00	DAILY SALES- LUNCH
343839	EKON-O-PAC	\$0.00	\$20.00	\$0.00	FOOD SERV SUPPLIES
343840	MELANIE EVANS	\$0.00	\$18.10	\$0.00	DAILY SALES- LUNCH
343841	FARONICS TECHNOLOGIES USA, INC	\$0.00	\$116.00	\$0.00	LICENSE FEES
343842	FARR AUTOMOTIVE	\$0.00	\$0.00	\$1,220.83	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
343843	ELIZABETH FERGUSON	\$0.00	\$135.25	\$0.00	LOCAL DIS. TRAVEL
343844	FLOWERS BAKING COMPANY	\$0.00	\$7,532.33	\$0.00	PURCHASED FOOD
343845	JULIE GODFREY	\$0.00	\$1,478.55	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
343846	GOVCONNECTION, INC	\$0.00	\$0.00	\$141.90	OTHER NONCAP EQUIPMT
343847	KEYLA HANDLEY	\$0.00	\$0.00	\$153.38	LOCAL DIS. TRAVEL;IN-STATE;OTH TRAVEL AND TRNG
343848	HARPERSVILLE WATER BOARD	\$0.00	\$0.00	\$22.50	WATER AND SEWAGE
343849	HEART OF DIXIE RAILROAD MUSEUM	\$1,225.00	\$0.00	\$0.00	OTHER DUES AND FEES
343850	HELENA UTILITY BOARD	\$0.00	\$0.00	\$14,644.94	WATER AND SEWAGE
343851	JENNIFER HERNANDEZ	\$0.00	\$0.00	\$47.74	LOCAL DIS. TRAVEL

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343852	SHARYN HILLIN	\$0.00	\$166.73	\$0.00	LOCAL DIS. TRAVEL
343853	JULIA HIXSON	\$0.00	\$0.00	\$70.20	LOCAL DIS. TRAVEL
343854	THE HOME DEPOT PRO	\$1,033.19	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
343855	INDUSTRIAL REVOLVING FUND	\$0.00	\$358.13	\$0.00	PURCHASED FOOD
343856	INTERACTIVE APPLICATIONS INC	\$0.00	\$0.00	\$4,940.00	TESTING SUPPLIES
343857	JEFFERSON COUNTY COMMISSION	\$0.00	\$0.00	\$2,138.03	ASSOCIATION DUES
343858	HEATHER KEAHEY	\$0.00	\$0.00	\$42.12	LOCAL DIS. TRAVEL
343859	KIARA C KEITH	\$0.00	\$10.00	\$0.00	DAILY SALES- LUNCH
343860	KELLY SERVICES, INC	\$92,201.05	\$17,101.81	\$55,395.66	Substitutes Purchased Services;OTHER PROF ED SERVIC
343861	LENA KILGORE	\$0.00	\$0.00	\$35.10	LOCAL DIS. TRAVEL
343862	CHRISTI KING	\$0.00	\$0.00	\$41.77	LOCAL DIS. TRAVEL
343863	JENNIFER KIRKPATRICK	\$0.00	\$0.00	\$28.08	LOCAL DIS. TRAVEL
343864	LATHAN ASSOCIATES-ARCHITECT PC	\$26,285.04	\$0.00	\$0.00	ARCHITECT
343865	CARLA LAYTON	\$0.00	\$249.80	\$0.00	LOCAL DIS. TRAVEL
343866	AMY C LEE	\$0.00	\$139.23	\$0.00	LOCAL DIS. TRAVEL
343867	KYMBERLEE LEWIS	\$0.00	\$0.00	\$86.58	LOCAL DIS. TRAVEL
343868	MEGAN LEWIS	\$469.93	\$0.00	\$0.00	LOCAL DIS. TRAVEL
343869	LINKS 2 LEARNING CONSULTING LL	\$0.00	\$0.00	\$5,950.00	OTHER PURCHASED SERV
343870	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$2,328.10	VEHICLE PARTS;OTH VEHICLE SUPPLIES
343871	JOY LIVEOAK	\$0.00	\$36.00	\$0.00	DAILY SALES- LUNCH
343872	NIURCA LOCKHART	\$0.00	\$417.69	\$0.00	LOCAL DIS. TRAVEL
343873	LOWES	\$1,722.60	\$0.00	\$180.27	CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES
343874	M3 TECHNOLOGY GROUP INC	\$0.00	\$649.00	\$0.00	NON-CAP COMPUTER HRD
343875	CAPITAL ONE TRADE CREDIT	\$90.57	\$0.00	\$59.75	MAINTENANCE SUPPLIES
343876	AMERICAN LEAK DETECTION OF	\$0.00	\$0.00	\$700.00	MAINTENANCE SUPPLIES
343877	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$3,958.90	\$0.00	PURCHASED FOOD
343878	THE MCPHERSON COMPANIES INC	\$0.00	\$0.00	\$40,543.28	FUEL-DIESEL;FUEL-GASOLINE
343879	MID-STATE FARMERS COOPERATIVE	\$0.00	\$0.00	\$129.00	MAINTENANCE SUPPLIES
343880	KIMBALL MIDWEST	\$0.00	\$0.00	\$57.68	OTHER NONCAP EQUIPMT
343881	MAITE MILLER	\$0.00	\$0.00	\$12.17	LOCAL DIS. TRAVEL
343882	KYLEE MITCHELL	\$0.00	\$0.00	\$51.48	LOCAL DIS. TRAVEL
343883	MOBILE FIXTURE & EQUIP., INC	\$0.00	\$14,800.20	\$0.00	OTHER NONCAP EQUIPMT;FOOD SERV SUPPLIES
343884	MONTEVALLO WATER & SEWER BOARD	\$0.00	\$0.00	\$5,352.83	WATER AND SEWAGE
343885	MOSYLE CORPORATION	\$0.00	\$0.00	\$17,985.00	LICENSE FEES
343886	CAROLYN MUSSO	\$0.00	\$50.00	\$0.00	OTH FOOD SERV INCOME
343887	NATIONAL ASSOCIATION OF	\$0.00	\$4,815.00	\$0.00	REGISTRATION FEES
343888	NEW DAIRY OPCO, LLC	\$0.00	\$43,640.57	\$0.00	PURCHASED FOOD
343889	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	OTHER MISC REVENUE

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343890	SOUTHLAND MACHINERY	\$0.00	\$0.00	\$13,900.80	OTHER EQUIPMENT
343891	JEFF PALMER	\$0.00	\$0.00	\$14.04	LOCAL DIS. TRAVEL
343892	PAR, INC	\$0.00	\$1,773.46	\$0.00	TESTING SUPPLIES
343893	JENNIFER PARKER	\$0.00	\$0.00	\$6.44	LOCAL DIS. TRAVEL
343894	PELHAM WATER WORKS	\$0.00	\$0.00	\$6,565.93	WATER AND SEWAGE
343895	PROBILLING & FUNDING SERVICE	\$0.00	\$0.00	\$591.92	EQUIP REPAIR & MAINT;VEHICLE PARTS
343896	PROBILLING & FUNDING SERVICE	\$0.00	\$0.00	\$953.37	VEHICLE PARTS
343897	PERFECTFORMS, INC	\$0.00	\$0.00	\$5,085.00	SOFTWARE MAINT AGREE
343898	PHYLLIS PETERSON	\$39.78	\$0.00	\$0.00	LOCAL DIS. TRAVEL
343899	PINNACLE BEHAVIORAL HEALTH	\$15,500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
343900	PRINTED AND PRESS LLC	\$0.00	\$0.00	\$978.75	OTH NON-INSTR SUPP
343901	PUBLISHERS WAREHOUSE	\$6,000.00	\$0.00	\$0.00	TEXTBOOKS
343902	PUBLIX SUPERMARKETS, INC.	\$0.00	\$89.47	\$0.00	PURCHASED FOOD
343903	RENTAL MEN LLC	\$0.00	\$0.00	\$94.71	RENTAL-EQUIPMENT
343904	RESPONDUS INC	\$0.00	\$0.00	\$7,260.00	LICENSE FEES
343905	RESTORING HOPES	\$0.00	\$5,387.50	\$0.00	OTHER PROF SERVICES
343906	GERALD H RIGGINS	\$0.00	\$0.00	\$14.04	LOCAL DIS. TRAVEL
343907	ERICKA RIPPLE	\$0.00	\$0.00	\$186.74	LOCAL DIS. TRAVEL
343908	KATHERINE RIVERA	\$0.00	\$0.00	\$14.04	LOCAL DIS. TRAVEL
343909	RIVERSIDE INSIGHTS	\$0.00	\$517.00	\$0.00	TESTING SUPPLIES
343910	MELINDA RODDY	\$0.00	\$0.00	\$24.57	LOCAL DIS. TRAVEL
343911	SAGE PUBLICATIONS, INC.	\$0.00	\$0.00	\$290.00	MAGAZINES/PERIODICAL
343912	ASHLEY SAUNDERS	\$0.00	\$0.00	\$3,139.44	OTHER PURCHASED SERV
343913	SCHOOL SPECIALTY LLC	\$0.00	\$533.40	\$0.00	STUDENT CLASSRM SUPP
343914	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP
343915	SHELBY CO BD OF ED - TRC	\$0.00	\$0.00	\$0.00	PRINTING AND BINDING;CHARGES FOR SERVICES
343916	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$430.00	\$0.00	OTHER DUES AND FEES
343917	DEBORA SHIPMAN	\$0.00	\$0.00	\$41.76	LOCAL DIS. TRAVEL
343918	STEPHANIE SIMS	\$0.00	\$0.00	\$53.35	LOCAL DIS. TRAVEL
343919	HANNAH SMITH	\$0.00	\$0.00	\$7.02	LOCAL DIS. TRAVEL
343920	TINA SMITH	\$0.00	\$35.10	\$0.00	LOCAL DIS. TRAVEL
343921	SOUTHERN TIRE MART, LLC	\$0.00	\$0.00	\$5,576.20	TIRES
343922	SPIRE	\$0.00	\$0.00	\$12,855.28	NATURAL GAS
343923	MELISSA STANO	\$0.00	\$0.00	\$14.98	LOCAL DIS. TRAVEL
343924	FINANCE-CONSTRUCTION	\$0.00	\$0.00	\$19,521.51	ARCHITECT
343925	STEEL CITY PRODUCTION GROUP	\$0.00	\$0.00	\$2,250.00	OTHER PURCHASED SERV
343926	SUNBELT GLASS INC	\$0.00	\$0.00	\$6,548.00	LAND & BLDG REPAIR/M
343927	RAY BRADFORD	\$2,904.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES

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343928	MICHELE SUSSMAN	\$0.00	\$0.00	\$168.48	LOCAL DIS. TRAVEL
343929	SFS OF CENTRAL ALABAMA	\$0.00	\$7,677.27	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
343930	TAASRO CONFERENCE	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
343931	LAURA TATUM	\$0.00	\$0.00	\$125.31	LOCAL DIS. TRAVEL
343932	TEACHERS PAY TEACHERS	\$528.49	\$0.00	\$0.00	STUDENT CLASSRM SUPP
343933	THE CASTER STORE	\$0.00	\$0.00	\$344.50	MAINTENANCE SUPPLIES
343934	THE MERCHANTS COMPANY	\$0.00	\$84,473.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FREIGHT AND SHIPPING;MAINTENANCE SUPPLIES
343935	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$1,282.29	LAND & BLDG REPAIR/M
343936	APRIL TOLBERT	\$0.00	\$0.00	\$325.26	LOCAL DIS. TRAVEL
343937	TRANSUNION RISK AND ALTERNATIV	\$0.00	\$0.00	\$150.00	LICENSE FEES
343938	TRIGREEN EQUIPMENT	\$0.00	\$0.00	\$110.16	MAINTENANCE SUPPLIES
343939	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$4,657.34	VEHICLE PARTS;OTHER NONCAP EQUIPMT
343940	TSA, INC	\$854.00	\$1,363.30	\$0.00	NON-CAP COMPUTER HRD
343941	UNITED LABORATORIES	\$550.80	\$0.00	\$0.00	MAINTENANCE SUPPLIES
343942	VINCENT WATER BOARD	\$0.00	\$0.00	\$1,406.28	WATER AND SEWAGE
343943	VITAL RECORDS CONTROL	\$0.00	\$118.00	\$0.00	OTHER PURCHASED SERV
343944	VOLGISTICS, INC	\$0.00	\$0.00	\$408.00	LICENSE FEES
343945	VULCAN MATERIALS COMPANY	\$0.00	\$0.00	\$393.47	MAINTENANCE SUPPLIES
343946	LESLIE N WALKER	\$0.00	\$0.00	\$19.13	LOCAL DIS. TRAVEL
343947	CAPITAL ONE	\$0.00	\$296.50	\$396.94	OTH NON-INSTR SUPP;OTHER OBJECTS
343948	WATER WAY DISTRIBUTING	\$0.00	\$279.30	\$0.00	PURCHASED FOOD
343949	WEX BANK	\$0.00	\$0.00	\$10,436.35	FUEL-GASOLINE;FUEL-DIESEL;OTHER LOCAL SOURECES
343950	JUANITA D WILKES	\$0.00	\$506.03	\$0.00	LOCAL DIS. TRAVEL
343951	ALICIA WILSON	\$0.00	\$26.75	\$0.00	DAILY SALES- LUNCH
343952	WILSONVILLE WATERWORKS	\$0.00	\$0.00	\$2,324.39	WATER AND SEWAGE;GARBAGE AND WASTE
343953	WOMACK MACHINE SUPPLY CO	\$0.00	\$0.00	\$423.91	MAINTENANCE SUPPLIES
343954	XEROX CORPORATION	\$0.00	\$0.00	\$502.04	EQUIP MAINT AGREEMTS;LEASES
343955	YADLIN ZAMORA	\$0.00	\$0.00	\$3.28	LOCAL DIS. TRAVEL
343956	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$347.80	ADVERTISING
343957	ABBIE AKERS	\$0.00	\$0.00	\$301.86	LOCAL DIS. TRAVEL
343958	ALABAMA ARTS ALLIANCE	\$500.00	\$0.00	\$0.00	REGISTRATION FEES
343959	ALABAMA POWER COMPANY	\$1,174.73	\$0.00	\$5,513.19	ELECTRICITY
343960	AMY L ALLEN	\$0.00	\$0.00	\$358.02	LOCAL DIS. TRAVEL
343961	AMAZON CAPITAL SERVICES	\$465.58	\$43.57	\$423.69	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
343962	MARY ANDERSON	\$0.00	\$0.00	\$69.97	LOCAL DIS. TRAVEL

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343963	APPLE, INC	\$0.00	\$0.00	\$278.00	NON-CAP COMPUTER HRD
343964	SCOT ARMSTRONG	\$0.00	\$0.00	\$867.07	OTH TRAVEL AND TRNG
343965	AT&T	\$0.00	\$0.00	\$20.42	TELEPHONE
343966	TARA BALDWIN	\$0.00	\$0.00	\$87.75	LOCAL DIS. TRAVEL
343967	LINDSEY BARNETT	\$0.00	\$0.00	\$9.48	LOCAL DIS. TRAVEL
343968	SARA BEDSOLE	\$0.00	\$77.22	\$0.00	LOCAL DIS. TRAVEL
343969	ANNE BEEVERS	\$0.00	\$0.00	\$17.55	LOCAL DIS. TRAVEL
343970	HAYDEN BLUMBERG BELISLE	\$0.00	\$0.00	\$14.98	LOCAL DIS. TRAVEL
343971	KRISTIN BENEFIELD	\$0.00	\$242.19	\$0.00	LOCAL DIS. TRAVEL
343972	BLUUM OF TEXAS LLC	\$0.00	\$498.00	\$0.00	NON-CAP COMPUTER HRD
343973	DAVID G BOBO	\$0.00	\$0.00	\$353.88	LOCAL DIS. TRAVEL;IN-STATE
343974	BORDERLAN, INC.	\$138,675.00	\$0.00	\$0.00	LICENSE FEES
343975	ADAM BREWER	\$0.00	\$0.00	\$133.38	LOCAL DIS. TRAVEL
343976	BROWN LUMBER/BUILDING SUPPLY *	\$1,567.61	\$0.00	\$8,895.94	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT;OTHER GEN SUPPLIES;VEHICLE PARTS
343977	BUDGET JANITORIAL SUPPLY, INC.	\$0.00	\$1,419.88	\$0.00	JANITORIAL SUPPLIES
343978	HANNAH BURTON	\$0.00	\$199.60	\$0.00	LOCAL DIS. TRAVEL
343979	ARCPPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$3,448.00	DRUG TESTING SERV
343980	CITY OF CALERA	\$0.00	\$0.00	\$16,370.24	WATER AND SEWAGE;NATURAL GAS
343981	MIKE CARDEN	\$0.00	\$0.00	\$62.60	LOCAL DIS. TRAVEL
343982	CAREER TECHNICAL EDUCATIONAL	\$0.00	\$775.00	\$0.00	TESTING SUPPLIES
343983	CDW GOVERNMENT	\$938.10	\$0.00	\$155.91	OTHER NONCAP EQUIPMT;NON-INST EQUIPMENT
343984	NETWORK SERVICES CO	\$0.00	\$15.19	\$0.00	MAINTENANCE SUPPLIES
343985	RODNEY CHAPPELL	\$0.00	\$0.00	\$927.16	OTH TRAVEL AND TRNG;IN-STATE
343986	CHILDS PLAY THERAPY LLC	\$0.00	\$4,192.50	\$0.00	OTHER PURCHASED SERV
343987	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$170.73	OTHER PURCHASED SERV
343988	BROOKE CLECKLER	\$0.00	\$277.58	\$0.00	LOCAL DIS. TRAVEL
343989	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,017.91	\$0.00	PURCHASED FOOD
343990	KATHRYN LIKIS COLTRANE	\$0.00	\$232.25	\$0.00	LOCAL DIS. TRAVEL
343991	COLUMBIANA WATER BOARD	\$0.00	\$0.00	\$2,345.14	WATER AND SEWAGE
343992	AMY CONN	\$451.85	\$0.00	\$0.00	LOCAL DIS. TRAVEL
343993	CONSORTIUM FOR SCHOOL	\$0.00	\$0.00	\$1,950.00	OTHER DUES AND FEES
343994	APRIL CROOKS	\$0.00	\$245.93	\$0.00	LOCAL DIS. TRAVEL
343995	CROWN TROPHY	\$0.00	\$0.00	\$451.20	OTHER GEN SUPPLIES
343996	BRIANNA CULP	\$0.00	\$0.00	\$6.32	LOCAL DIS. TRAVEL
343997	DEETTE CURRIE	\$323.62	\$0.00	\$0.00	LOCAL DIS. TRAVEL
343998	GLENN DABBS	\$0.00	\$0.00	\$77.22	LOCAL DIS. TRAVEL
343999	DENISE DAVIS	\$443.43	\$0.00	\$0.00	LOCAL DIS. TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
344000	DELL MARKETING LP	\$4,200.00	\$0.00	\$0.00	NON-CAP COMPUTER HRD
344001	DENISE HARRILL	\$0.00	\$4,668.75	\$0.00	STUDENT EDUCATIONAL
344002	DOMINOS	\$0.00	\$4,795.87	\$0.00	PURCHASED FOOD
344003	DOMINOS #5888	\$0.00	\$2,990.12	\$0.00	PURCHASED FOOD
344004	ANGELA DUNN	\$0.00	\$86.70	\$0.00	DAILY SALES- LUNCH
344005	DUNN BUILDING COMPANY LLC	\$0.00	\$0.00	\$2,400.00	MAINTENANCE SUPPLIES
344006	EDHELPER.COM	\$0.00	\$239.88	\$0.00	LICENSE FEES
344007	ASHLEE ELLIOTT	\$0.00	\$0.00	\$50.31	LOCAL DIS. TRAVEL
344008	ENTERPRISE FM TRUST	\$0.00	\$0.00	\$9,876.68	PRINCIPAL;EQUIP REPAIR & MAINT;INTEREST;OTHER DEBT SERVICE;AMTS TO BE PROVIDED;CAPITAL LEASES
344009	ENVIRO-SYSTEMS, LLC	\$0.00	\$0.00	\$5,315.52	WATER AND SEWAGE
344010	TRACY EVANS	\$0.00	\$0.00	\$34.66	LOCAL DIS. TRAVEL
344011	HAILEY FANT	\$0.00	\$0.00	\$486.72	LOCAL DIS. TRAVEL
344012	FARR AUTOMOTIVE	\$186.11	\$0.00	\$9,742.65	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT;OTHER NONCAP EQUIPMT;VEHICLE PARTS
344013	BARBARA FLETCHER	\$0.00	\$275.54	\$0.00	LOCAL DIS. TRAVEL
344014	FLOWERS BAKING COMPANY	\$0.00	\$3,322.69	\$0.00	PURCHASED FOOD
344015	KIMBERLY FREDRICK	\$0.00	\$20.20	\$0.00	DAILY SALES- LUNCH
344016	ELISABETH FULLER	\$0.00	\$33.46	\$0.00	LOCAL DIS. TRAVEL
344017	SARAH GACHES	\$0.00	\$0.00	\$151.69	LOCAL DIS. TRAVEL
344018	MAURA GALLO	\$0.00	\$46.80	\$0.00	LOCAL DIS. TRAVEL
344019	JENNIE GANDY	\$0.00	\$0.00	\$58.50	LOCAL DIS. TRAVEL
344020	WHITNEY GAUT	\$0.00	\$0.00	\$1.87	LOCAL DIS. TRAVEL
344021	JULIE GODFREY	\$0.00	\$94.96	\$0.00	LOCAL DIS. TRAVEL;IN-STATE;OTH TRAVEL AND TRNG
344022	JAMEY GRISHAM	\$0.00	\$0.00	\$70.20	LOCAL DIS. TRAVEL
344023	JANET GULLEDGE	\$0.00	\$0.00	\$12.87	LOCAL DIS. TRAVEL
344024	MARY HALL	\$0.00	\$0.00	\$25.16	LOCAL DIS. TRAVEL
344025	JANE E HAMPTON	\$0.00	\$0.00	\$269.10	LOCAL DIS. TRAVEL
344026	AMANDA HARRISON	\$0.00	\$0.00	\$259.16	LOCAL DIS. TRAVEL
344027	NATHAN HAYES	\$0.00	\$828.88	\$0.00	OTH TRAVEL AND TRNG
344028	HEART OF DIXIE RAILROAD MUSEUM	\$1,675.00	\$0.00	\$0.00	OTH NON-INSTR SUPP
344029	JENNIFER HEERTEN	\$0.00	\$510.23	\$0.00	LOCAL DIS. TRAVEL
344030	PEG HILL	\$0.00	\$0.00	\$136.89	LOCAL DIS. TRAVEL
344031	MARALANA HODO	\$0.00	\$0.00	\$27.14	LOCAL DIS. TRAVEL
344032	ERICA HOGGE	\$0.00	\$0.00	\$212.94	LOCAL DIS. TRAVEL
344033	DENISE HOUSTON	\$0.00	\$146.25	\$0.00	LOCAL DIS. TRAVEL
344034	HOWARD TIRE SERVICE	\$0.00	\$0.00	\$1,175.00	OTHER PURCHASED SERV
344035	HUE HD	\$0.00	\$0.00	\$249.03	NON-CAP AUDIO/VIDEO
344036	INCARE TECHNOLOGIES, INC	\$0.00	\$2,417.00	\$0.00	NON-CAP AUDIO/VIDEO

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
344037	ISTE	\$0.00	\$0.00	\$330.00	OTHER DUES AND FEES
344038	HALEY JOHNSON	\$0.00	\$19.50	\$0.00	DAILY SALES- LUNCH
344039	LAURA JONES	\$572.36	\$0.00	\$0.00	LOCAL DIS. TRAVEL
344040	STACEY JUAREZ	\$0.00	\$0.00	\$117.47	LOCAL DIS. TRAVEL
344041	KELLY SERVICES, INC	\$54,872.49	\$10,974.18	\$27,517.57	Substitutes Purchased Services;OTHER PROF ED SERVIC
344042	KIM BAILEY COUNSELING LLC	\$0.00	\$1,250.00	\$0.00	OTHER PURCHASED SERV
344043	AMANDA KIRK	\$0.00	\$149.76	\$0.00	LOCAL DIS. TRAVEL
344044	SASHA R KNIGHTEN	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
344045	NOELLE KOVAL-LEWIS	\$6.20	\$0.00	\$0.00	LOCAL DIS. TRAVEL
344046	LATHAN ASSOCIATES-ARCHITECT PC	\$0.00	\$0.00	\$17,738.31	ARCHITECT
344047	PERRY E LAWLEY	\$0.00	\$0.00	\$84.24	LOCAL DIS. TRAVEL
344048	TAYLOR SULLIVAN LEWIS	\$0.00	\$283.14	\$0.00	LOCAL DIS. TRAVEL
344049	EMILY LITRELL	\$143.73	\$0.00	\$0.00	LOCAL DIS. TRAVEL
344050	APRIL MANER	\$0.00	\$0.00	\$310.05	LOCAL DIS. TRAVEL
344051	PATSY MANER	\$0.00	\$382.59	\$0.00	LOCAL DIS. TRAVEL
344052	LORI MARTIN	\$0.00	\$0.00	\$12.87	LOCAL DIS. TRAVEL
344053	RENITA MATTHEWS	\$0.00	\$0.00	\$22.11	LOCAL DIS. TRAVEL
344054	MAYER ELECTRIC SUPPLY CO	\$7,824.80	\$0.00	\$226.15	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT
344055	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$1,731.70	\$0.00	PURCHASED FOOD
344056	BIANCA MCGREW	\$0.00	\$0.00	\$16.15	LOCAL DIS. TRAVEL
344057	DEASIA MCNEAL	\$0.00	\$0.00	\$6.67	LOCAL DIS. TRAVEL
344058	THE MCPHERSON COMPANIES INC	\$0.00	\$0.00	\$24,673.45	FUEL-DIESEL;FUEL-GASOLINE
344059	THE MCPHERSON COMPANIES INC	\$0.00	\$0.00	\$39,366.74	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
344060	METRO TRAILER LEASING INC	\$0.00	\$0.00	\$16,500.00	LEASES
344061	MIDGETTES PIZZA	\$0.00	\$11,674.86	\$0.00	PURCHASED FOOD
344062	JERRY LYNN MILLER	\$0.00	\$0.00	\$42.12	IN-STATE
344063	MICHAEL SHANE MISKELLY	\$0.00	\$0.00	\$1,137.43	OTH TRAVEL AND TRNG;IN-STATE
344064	MOBILE FIXTURE & EQUIP., INC	\$0.00	\$5,375.65	\$0.00	FOOD SERV SUPPLIES;OTHER NONCAP EQUIPMT
344065	MOSYLE CORPORATION	\$0.00	\$0.00	\$69.00	LICENSE FEES
344066	MICHELE MURRAY	\$0.00	\$0.00	\$642.33	LOCAL DIS. TRAVEL
344067	NEW DAIRY OPCO, LLC	\$0.00	\$22,900.86	\$0.00	PURCHASED FOOD
344068	JENNIFER ANN NICHOLS	\$0.00	\$26.91	\$0.00	LOCAL DIS. TRAVEL
344069	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$365.00	\$0.00	OTHER DUES AND FEES
344070	JENNIFER ODGERS	\$0.00	\$0.00	\$716.04	LOCAL DIS. TRAVEL
344071	PARTS TOWN LLC	\$0.00	\$0.00	\$381.34	MAINTENANCE SUPPLIES
344072	PROBILLING & FUNDING SERVICE	\$0.00	\$0.00	\$45.69	VEHICLE PARTS
344073	JACLYN PORTER	\$0.00	\$349.77	\$0.00	LOCAL DIS. TRAVEL
344074	PUBLIX SUPERMARKETS, INC.	\$0.00	\$96.64	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
344075	ALEXANDRIA RIED	\$0.00	\$118.11	\$0.00	LOCAL DIS. TRAVEL
344076	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$0.00	\$267.00	NON-CAP COMPUTER HRD
344077	JORDAN ROBBINS	\$0.00	\$0.00	\$128.12	LOCAL DIS. TRAVEL
344078	AMY ROOKER	\$0.00	\$0.00	\$126.36	LOCAL DIS. TRAVEL
344079	RUSSELL BUILDING SUPPLY	\$90.86	\$0.00	\$364.67	MAINTENANCE SUPPLIES
344080	SAFEGUARD CORPORATION	\$0.00	\$0.00	\$7,032.07	LAND & BLDG REPAIR/M
344081	KELLY M SCALES	\$0.00	\$0.00	\$126.36	LOCAL DIS. TRAVEL
344082	RORIE SCROGGINS	\$0.00	\$356.27	\$0.00	LOCAL DIS. TRAVEL
344083	MARY SHAWKEY	\$0.00	\$0.00	\$770.76	LOCAL DIS. TRAVEL
344084	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP
344085	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP
344086	SHELBY ELEMENTARY SCHOOL	\$0.00	\$86.00	\$0.00	OTHER DUES AND FEES
344087	THE SHERWIN-WILLIAMS COMPANY	\$0.00	\$0.00	\$41.38	MAINTENANCE SUPPLIES
344088	BARBARA SNYDER	\$0.00	\$0.00	\$1,332.91	OTH TRAVEL AND TRNG;IN-STATE
344089	THINK SOCIAL PUBLISHING INC.	\$0.00	\$0.00	\$69.00	REGISTRATION FEES
344090	SOLIAN HEALTH, INC.	\$0.00	\$0.00	\$10,533.50	OTHER PURCHASED SERV
344091	STANDARD ROOFING OF MONTGOMERY	\$0.00	\$0.00	\$1,290.00	MAINTENANCE SUPPLIES
344092	STARNES PUBLISHING LLC	\$0.00	\$0.00	\$855.00	ADVERTISING
344093	STC WORLD WIDE LLC	\$0.00	\$0.00	\$5,200.00	LAND & BLDG REPAIR/M
344094	MARY STRAWBRIDGE	\$0.00	\$267.35	\$0.00	LOCAL DIS. TRAVEL
344095	SFS OF CENTRAL ALABAMA	\$0.00	\$11,861.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
344096	TEACHERS PAY TEACHERS	\$0.00	\$0.00	\$178.49	STUDENT CLASSRM SUPP
344097	JOANNE TEMPLE	\$0.00	\$262.37	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
344098	THALES DIS USA INC	\$0.00	\$0.00	\$48.15	OTHER PROF SERVICES
344099	THE ARLINGTON SCHOOL	\$0.00	\$0.00	\$1,445.00	STUDENT EDUCATIONAL
344100	THE MERCHANTS COMPANY	\$0.00	\$73,290.45	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FREIGHT AND SHIPPING;MAINTENANCE SUPPLIES
344101	TONIKA STEWART	\$0.00	\$15,120.00	\$0.00	STUDENT EDUCATIONAL
344102	THE UNIVERSITY OF ALABAMA	\$0.00	\$640.00	\$700.00	REGISTRATION FEES
344103	THERMO KING OF BIRMINGHAM	\$0.00	\$0.00	\$1,887.72	EQUIP REPAIR & MAINT
344104	KELLIE TUDISCO	\$0.00	\$503.10	\$0.00	LOCAL DIS. TRAVEL
344105	JESSICA TYLER	\$0.00	\$86.35	\$0.00	LOCAL DIS. TRAVEL
344106	ULINE	\$0.00	\$0.00	\$1,051.03	NON-CAP FURN&FIXTURE
344107	UNUM LIFE INSURANCE COMPANY	\$0.00	\$135.43	\$2,024.57	LIFE INSURANCE
344108	US POSTAL SERVICE	\$0.00	\$522.00	\$0.00	POSTAGE
344109	LACY VANSANT	\$0.00	\$0.00	\$245.70	LOCAL DIS. TRAVEL
344110	VERIZON WIRELESS	\$0.00	\$5,165.20	\$0.00	OTHER COMMUNICATION
344111	WATER WAY DISTRIBUTING	\$0.00	\$139.10	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
344113	ABBY WHITFIELD	\$0.00	\$0.00	\$12.87	LOCAL DIS. TRAVEL
344114	UNIVERSITY OF WISCONSIN -	\$0.00	\$1,170.00	\$0.00	REGISTRATION FEES
344115	AMY WILLIS	\$0.00	\$0.00	\$21.76	LOCAL DIS. TRAVEL
344116	TAMARA CARR WILSON	\$0.00	\$301.98	\$0.00	LOCAL DIS. TRAVEL
344117	WILSONVILLE ELEMENTARY SCHOOL	\$89.00	\$0.00	\$0.00	OTHER DUES AND FEES
344118	XEROX CORPORATION	\$0.00	\$0.00	\$1,159.20	EQUIP MAINT AGREEMTS;LEASES
344119	MELINDA ADAMS	\$0.00	\$128.70	\$0.00	IN-STATE
344120	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$783.75	ADVERTISING
344121	AIR TECH INC	\$101.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
344122	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$1,800.00	STAFF ED SERVICES
344123	WOOLEY INST FOR SPOKEN LANGUAG	\$0.00	\$1,000.00	\$0.00	MED/HEALTH SERVICES
344124	ALABAMA POWER COMPANY	\$11,989.09	\$0.00	\$112,879.22	ELECTRICITY
344125	AMAZON CAPITAL SERVICES	\$71.52	\$1,619.06	\$1,428.30	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
344126	APPLE, INC	\$0.00	\$5,262.00	\$897.00	NON-CAP COMPUTER HRD
344127	ARGUMENT DRIVEN INQUIRY	\$627.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
344128	LUVERNIA ARNOLD	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
344129	AT&T	\$0.00	\$0.00	\$2,657.98	TELEPHONE
344130	AT&T MOBILITY	\$41.24	\$0.00	\$0.00	OTHER COMMUNICATION
344131	ATC HEALTHCARE SERVICES LLC	\$0.00	\$0.00	\$5,246.50	MED/HEALTH SERVICES;Substitutes Purchased Services
344132	AUTOMATIC ICE & BEVERAGE INC	\$0.00	\$0.00	\$406.97	MAINTENANCE SUPPLIES
344133	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$162.00	MAINTENANCE SUPPLIES
344134	BEHAVIORLIVE LLC	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
344135	BENIK CORPORATION	\$0.00	\$114.00	\$0.00	STUDENT CLASSRM SUPP
344136	BLUUM OF TEXAS LLC	\$2,133.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
344137	BNC ELECTRONICS	\$373.65	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
344138	BUFFALO ELECTRIC SUPPLY	\$628.81	\$0.00	\$0.00	MAINTENANCE SUPPLIES
344139	ARCPPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$6,777.00	DRUG TESTING SERV
344140	CALERA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$714.20	OTHER PROPERTY SERV;LSA TRANSFER OUT
344141	CALERA HIGH SCHOOL	\$0.00	\$0.00	\$462.90	OTHER DUES AND FEES;LSA TRANSFER OUT
344142	CALERA INTERMEDIATE SCHOOL	\$0.00	\$272.36	\$451.00	OTHER PROPERTY SERV;STUDENT CLASSRM SUPP
344143	CALERA MIDDLE SCHOOL	\$0.00	\$0.00	\$81.50	LSA TRANSFER OUT
344144	CDW GOVERNMENT	\$4,608.53	\$0.00	\$720.06	NON-CAP COMPUTER HRD;OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
344145	NETWORK SERVICES CO	\$0.00	\$6,710.63	\$162.94	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
344146	CENTRAL PAPER CO INC	\$0.00	\$5,273.50	\$0.00	MAINTENANCE SUPPLIES
344147	CENTRAL SUPPLY	\$16.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
344148	CHELSEA HIGH SCHOOL	\$0.00	\$0.00	\$570.90	OTHER DUES AND FEES;LSA TRANSFER OUT
344149	CHELSEA MIDDLE SCHOOL	\$0.00	\$0.00	\$32.60	LSA TRANSFER OUT

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344150	CHELSEA PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$673.35	OTHER PROPERTY SERV;LSA TRANSFER OUT
344151	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$400.26	OTHER PURCHASED SERV
344152	CLARISSA CLARK	\$0.00	\$0.00	\$346.42	OTH TRAVEL AND TRNG;OUT-OF-STATE
344153	CLIMATIC COMFORT PRODUCTS	\$147.67	\$0.00	\$0.00	MAINTENANCE SUPPLIES
344154	COLUMBIANA MIDDLE SCHOOL	\$0.00	\$0.00	\$32.60	LSA TRANSFER OUT
344155	COLUMBIANA TRACTOR LLC	\$0.00	\$0.00	\$137.82	MAINTENANCE SUPPLIES
344156	SAGE PUBLICATIONS INC	\$0.00	\$73.41	\$0.00	STUDENT CLASSRM SUPP
344157	CROWN TROPHY	\$0.00	\$0.00	\$113.70	PRINTING AND BINDING
344158	DOOR & HARDWARE ASSOC OF AL.	\$0.00	\$0.00	\$189.00	MAINTENANCE SUPPLIES
344159	DUNN BUILDING COMPANY LLC	\$0.00	\$0.00	\$300.00	MAINTENANCE SUPPLIES
344160	ELVIN HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
344161	FERRELLGAS LP	\$0.00	\$0.00	\$52.39	MAINTENANCE SUPPLIES
344162	FOREST OAKS ELEMENTARY	\$0.00	\$0.00	\$541.15	OTHER PROPERTY SERV;LSA TRANSFER OUT
344163	G & S GLASS & SUPPLY, INC	\$0.00	\$0.00	\$850.00	LAND & BLDG REPAIR/M
344164	DANNY GRAY	\$0.00	\$0.00	\$26.91	LOCAL DIS. TRAVEL
344165	GRAYBAR ELECTRIC	\$0.00	\$0.00	\$834.46	OTHER GEN SUPPLIES
344166	H & H HOME & TRUCK ACCESSORY	\$0.00	\$0.00	\$1,630.45	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
344167	LAJUANA HAMER	\$0.00	\$0.00	\$340.58	LOCAL DIS. TRAVEL;OTH TRAVEL AND TRNG
344168	HELENA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$807.50	OTHER PROPERTY SERV;LSA TRANSFER OUT
344169	HELENA HIGH SCHOOL	\$0.00	\$0.00	\$820.49	OTHER DUES AND FEES;LSA TRANSFER OUT
344170	HELENA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$480.45	OTHER PROPERTY SERV;LSA TRANSFER OUT
344171	HELENA MIDDLE SCHOOL	\$0.00	\$0.00	\$48.90	LSA TRANSFER OUT
344172	HERITAGE-CRYSTAL CLEAN, INC	\$0.00	\$0.00	\$761.36	OTHER PURCHASED SERV
344173	THE HOME DEPOT PRO	\$3,229.32	(\$72.08)	\$100,427.76	OTH MAINT & OPERATIO;MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT;JANITORIAL SUPPLIES
344174	PAULA HUGHES	\$0.00	\$0.00	\$2,068.27	OTH TRAVEL AND TRNG;OUT-OF-STATE
344175	INVERNESS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$561.00	OTHER PROPERTY SERV
344176	J J HAINES & COMPANY LLC	\$544.41	\$0.00	\$0.00	LAND & BLDG REPAIR/M
344177	JENNIFER STANCHFIELD	\$0.00	\$130.88	\$0.00	OTHER GEN SUPPLIES
344178	JOSEPH S WITTMEIER III	\$2,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
344179	KELLY SERVICES, INC	\$51,787.97	\$12,906.87	\$33,951.45	Substitutes Purchased Services;OTHER PROF ED SERVIC
344180	FISH WINDOW CLEANING	\$0.00	\$0.00	\$64.00	LAND & BLDG REPAIR/M
344181	MALORI KING	\$0.00	\$0.00	\$87.93	LOCAL DIS. TRAVEL;IN-STATE
344182	LATHAN ASSOCIATES-ARCHITECT PC	\$0.00	\$0.00	\$8,362.39	ARCHITECT
344183	LAWSON PRODUCTS, INC	\$593.36	\$0.00	\$0.00	MAINTENANCE SUPPLIES
344184	LEAHEY LITERACY LLC	\$0.00	\$1,000.00	\$0.00	STAFF ED SERVICES
344185	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$1,699.62	LAND & BLDG REPAIR/M
344186	STARLA R LOLLAR	\$0.00	\$45.22	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
344187	M & M HARDWARE	\$0.00	\$0.00	\$431.00	EQUIP REPAIR & MAINT
344188	M3 TECHNOLOGY GROUP INC	\$0.00	\$15,186.74	\$471.15	NON-CAP COMPUTER HRD;MAINTENANCE SUPPLIES
344189	MARTIN MARIETTA MATERIALS	\$0.00	\$0.00	\$1,443.55	MAINTENANCE SUPPLIES
344190	MASTERS TELECOM LLC	\$0.00	\$0.00	\$35.00	OTHER COMMUNICATION
344191	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$524.36	BLDG IMPRV <\$50,000
344192	ERNEST MCCARTY FORD INC	\$0.00	\$0.00	\$6,122.70	EQUIP REPAIR & MAINT
344193	THE MCPHERSON COMPANIES INC	\$0.00	\$0.00	\$10,017.12	FUEL-DIESEL
344194	THE MCPHERSON COMPANIES INC	\$0.00	\$0.00	\$43,313.25	FUEL-DIESEL;FUEL-GASOLINE
344195	MID-STATE FARMERS COOPERATIVE	\$13.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
344196	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$281.70	OTHER PROPERTY SERV;LSA TRANSFER OUT
344197	MONTEVALLO HIGH SCHOOL	\$0.00	\$0.00	\$169.79	LSA TRANSFER OUT;OTHER DUES AND FEES
344198	MONTEVALLO MIDDLE SCHOOL	\$0.00	\$0.00	\$65.20	LSA TRANSFER OUT
344199	TAMI MORAN	\$0.00	\$360.00	\$0.00	REGISTRATION FEES
344200	MT LAUREL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$440.00	OTHER PROPERTY SERV
344201	OAK MOUNTAIN ELEM SCHOOL	\$0.00	\$0.00	\$895.70	OTHER PROPERTY SERV;LSA TRANSFER OUT
344202	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$0.00	\$799.75	OTHER DUES AND FEES;LSA TRANSFER OUT
344203	OAK MOUNTAIN INTERMEDIATE	\$0.00	\$0.00	\$289.79	OTHER PROPERTY SERV;TRANSP AL SCH SYSTEM
344204	OAK MOUNTAIN MIDDLE SCHOOL	\$0.00	\$0.00	\$16.30	LSA TRANSFER OUT
344205	JOHN PATE	\$0.00	\$0.00	\$44.92	LOCAL DIS. TRAVEL
344206	PELHAM WATER WORKS	\$0.00	\$0.00	\$1,842.28	WATER AND SEWAGE
344207	PESI INC	\$0.00	\$199.99	\$0.00	REGISTRATION FEES
344208	KATHRYN B RATLEY	\$0.00	\$0.00	\$126.36	LOCAL DIS. TRAVEL
344209	RENTAL MEN LLC	\$0.00	\$0.00	\$95.94	RENTAL-EQUIPMENT
344210	RUX CARTER INS AGENCY	\$0.00	\$0.00	\$265.00	INSURANCE SERVICES
344211	SAM S CLUB	\$0.00	\$521.29	\$1,109.55	OTHER OBJECTS;PURCHASED FOOD;FOOD SERVICES
344212	SARA ELIZABETH ROSE	\$0.00	\$0.00	\$2,232.60	MED/HEALTH SERVICES
344213	SEQUEL ELECTRICAL SUPPLY LLC	\$106.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
344214	SHELBY CO BD OF ED - ASCP	\$0.00	\$240.00	(\$240.00)	OTHER TUITION;FEES
344215	SHELBY CO BD OF ED - ASCP	\$0.00	\$720.00	(\$720.00)	OTHER TUITION;FEES
344216	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$312.33	OTHER DUES AND FEES;LSA TRANSFERS IN;LSA TRANSFER OUT
344217	SHELBY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$248.90	OTHER PROPERTY SERV;LSA TRANSFER OUT
344218	TENEAL SMITH	\$0.00	\$0.00	\$188.49	LOCAL DIS. TRAVEL
344219	SNAP-ON INDUSTRIAL	\$0.00	\$0.00	\$10,270.46	OTHER NONCAP EQUIPMT
344220	SOLIANT HEALTH, INC.	\$0.00	\$0.00	\$5,282.50	OTHER PURCHASED SERV
344221	STACEY M PARDUE	\$0.00	\$798.65	\$0.00	STUDENT EDUCATIONAL
344222	SARA STEWART	\$0.00	\$26.44	\$0.00	LOCAL DIS. TRAVEL
344223	SUSAN A RUTLEDGE	\$0.00	\$600.00	\$0.00	STUDENT EDUCATIONAL

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344224	SFS OF CENTRAL ALABAMA	\$0.00	\$13,601.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
344225	TECHNICAL TRAINING AIDS	\$12,850.00	\$3,083.00	\$0.00	OTHER EQUIPMENT;REGISTRATION FEES;STUDENT CLASSRM SUPP
344226	TERRELL ENTERPRISES	\$0.00	\$0.00	\$1,053.78	MAINTENANCE SUPPLIES
344227	THE CASTER STORE	\$0.00	\$0.00	\$290.00	MAINTENANCE SUPPLIES
344228	THE MERCHANTS COMPANY	\$0.00	\$131,511.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FREIGHT AND SHIPPING;MAINTENANCE SUPPLIES
344229	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$349.64	LAND & BLDG REPAIR/M
344230	TSA, INC	\$0.00	\$4,438.00	\$0.00	NON-CAP COMPUTER HRD
344231	UNITI FIBER	\$0.00	\$0.00	\$4,203.83	TELEPHONE
344232	US POSTAL SERVICE	\$0.00	\$320.00	\$0.00	POSTAGE
344233	US POSTAL SERVICE	\$0.00	\$100.00	\$0.00	POSTAGE
344234	VINCENT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
344235	VINCENT MIDDLE/HIGH SCHOOL	\$0.00	\$0.00	\$32.60	LSA TRANSFER OUT
344236	VITAL RECORDS CONTROL	\$0.00	\$42.00	\$0.00	OTHER PURCHASED SERV
344237	CARDELLA WALKER	\$0.00	\$0.00	\$244.18	LOCAL DIS. TRAVEL
344238	WILSONVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$216.30	OTHER PROPERTY SERV;LSA TRANSFER OUT
344239	XEROX CORPORATION	\$0.00	\$0.00	\$376.79	LEASES;EQUIP MAINT AGREEMTS
344240	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,750.00	OTHER PURCHASED SERV
344241	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$783.75	ADVERTISING
344242	ALABAMA ARTS ALLIANCE	\$500.00	\$0.00	\$0.00	REGISTRATION FEES
344243	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$380.00	LAND & BLDG REPAIR/M
344244	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$1.25	OTHER DUES AND FEES
344245	ALABAMA POWER COMPANY	\$16,465.02	\$0.00	\$92,870.00	ELECTRICITY
344246	ALABAMA SUPERCOMPUTER FUND	\$0.00	\$0.00	\$23,763.00	TELECOMMUNICATION
344247	AMAZON CAPITAL SERVICES	\$234.45	\$2,053.46	\$1,275.37	FOOD SERV SUPPLIES;STAFF INST SUPPLIES;STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;OFFICE SUPPLIES;MAINTENANCE SUPPLIES
344248	AMERICAN WALLZONE SUPPLY INC	\$0.00	\$0.00	\$367.64	MAINTENANCE SUPPLIES
344249	ANDY FARR	\$0.00	\$0.00	\$400.00	FEES
344250	ARGUMENT DRIVEN INQUIRY	\$263.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
344251	AT&T	\$179.25	\$0.00	\$0.00	OTHER COMMUNICATION
344252	ATC HEALTHCARE SERVICES LLC	\$0.00	\$0.00	\$4,501.50	MED/HEALTH SERVICES;Substitutes Purchased Services
344253	AUTOMATIC ICE & BEVERAGE INC	\$0.00	\$9,225.39	\$597.70	MAINTENANCE SUPPLIES
344254	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
344255	BATTLE MILLER CONSTRUCTION	\$26,190.16	\$0.00	\$0.00	BUILDING IMPROVEMENT
344256	SARA GRACE BEATTY	\$0.00	\$0.00	\$172.46	LOCAL DIS. TRAVEL
344257	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$2,244.35	WATER AND SEWAGE

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344258	BJOREM SPEECH PUBLICATIONS	\$0.00	\$69.00	\$0.00	STUDENT CLASSRM SUPP
344259	BLALOCK BUILDING CO., INC	\$0.00	\$0.00	\$217,362.71	BUILDING IMPROVEMENT
344260	BLUUM OF TEXAS LLC	\$0.00	\$1,064.87	\$1,532.03	STUDENT CLASSRM SUPP
344261	BRESCO	\$0.00	\$18,720.00	\$0.00	OTHER EQUIPMENT
344262	ARCPPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$4,404.00	DRUG TESTING SERV
344263	CALERA HIGH SCHOOL	\$0.00	\$0.00	\$3,110.00	OTHER MISC REVENUE
344264	CDW GOVERNMENT	\$0.00	\$826.80	\$1,300.13	NON-CAP COMPUTER HRD;NON-CAP AUDIO/VIDEO;STUDENT CLASSRM SUPP
344265	NETWORK SERVICES CO	\$0.00	\$2,623.35	\$118.29	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
344266	JOSEPH CHAVES	\$0.00	\$0.00	\$84.24	LOCAL DIS. TRAVEL
344267	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$455.78	OTHER PURCHASED SERV
344268	CLAIRE C SCHAEFER	\$0.00	\$825.00	\$0.00	STUDENT EDUCATIONAL
344269	COCA-COLA BOTTLING COMPANY	\$0.00	\$2,326.73	\$0.00	PURCHASED FOOD
344270	COLE-HALL LUMBER CO	\$0.00	\$0.00	\$2,937.60	MAINTENANCE SUPPLIES
344271	COLUMBIANA WATER WORKS BD #2	\$0.00	\$0.00	\$277.09	WATER AND SEWAGE
344272	COMMUNITY ED FIELD TRIP ACCT	\$0.00	\$0.00	\$27,000.00	OTHER CASH
344273	DENISE HARRILL	\$0.00	\$4,762.50	\$0.00	STUDENT EDUCATIONAL
344274	EMILY EDWARDS	\$0.00	\$26.50	\$0.00	DAILY SALES- LUNCH
344275	LAURA ALEXANDER EDWARDS	\$0.00	\$373.23	\$0.00	LOCAL DIS. TRAVEL
344276	EKON-O-PAC	\$0.00	\$138.00	\$0.00	FOOD SERV SUPPLIES
344277	FALCON ART SUPPLY	\$0.00	\$0.00	\$240.00	OTHER INST SUPPLIES
344278	FIRELIGHT BOOKS LLC	\$0.00	\$5,461.50	\$0.00	STUDENT CLASSRM SUPP
344279	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$752.58	VEHICLE PARTS
344280	FLOWERS BAKING COMPANY	\$0.00	\$4,500.38	\$0.00	PURCHASED FOOD
344281	FOREST OAKS ELEMENTARY	\$0.00	\$0.00	\$33.00	LSA TRANSFER OUT
344282	FORESTWOOD FARM, INC	\$0.00	\$34,258.86	\$0.00	PURCHASED FOOD
344283	AMANDA GIBBS	\$0.00	\$38.25	\$0.00	DAILY SALES- LUNCH
344284	CHRISTIE GLAWSON	\$0.00	\$65.35	\$0.00	DAILY SALES- LUNCH
344285	GLENWOOD, INC	\$0.00	\$0.00	\$3,467.00	STUDENT EDUCATIONAL
344286	LORA GOWERS	\$0.00	\$0.00	\$480.00	OTH TRAVEL AND TRNG;IN-STATE
344287	GREGG GRAY	\$0.00	\$10.10	\$0.00	DAILY SALES- LUNCH
344288	PHYLLIS GREENE	\$0.00	\$0.00	\$168.48	LOCAL DIS. TRAVEL
344289	HAWK, INC	\$0.00	\$811.55	\$0.00	OTHER NONCAP EQUIPMT
344290	ROBERT HINEBAUGH	\$0.00	\$16.50	\$0.00	DAILY SALES- LUNCH
344291	ANGELA HOOVER	\$0.00	\$18.75	\$0.00	DAILY SALES- LUNCH
344292	KIM HUDSON	\$0.00	\$19.90	\$0.00	DAILY SALES- LUNCH
344293	HUMITEC CORPORATION	\$0.00	\$2,370.00	\$0.00	OTHER PURCHASED SERV
344294	INCARE TECHNOLOGIES, INC	\$0.00	\$3,974.90	\$0.00	NON-CAP COMPUTER HRD

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344295	INSTITUTE FOR MULTI-SENSORY	\$0.00	\$3,825.00	\$0.00	REGISTRATION FEES
344296	INVERNESS ELEMENTARY SCHOOL	\$0.00	\$25.00	\$0.00	OTHER DUES AND FEES
344297	NANCY IRWIN	\$0.00	\$350.00	\$0.00	OTH TRAVEL AND TRNG
344298	J.DURBIN FARMS	\$0.00	\$9,184.00	\$0.00	PURCHASED FOOD
344299	KELLY SERVICES, INC	\$51,431.51	\$12,807.27	\$35,884.90	Substitutes Purchased Services;OTHER PROF ED SERVIC
344300	KENDALL ELECTRIC INC	\$421.04	\$0.00	\$0.00	INSTR SOFTWARE
344301	SASHA R KNIGHTEN	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
344302	LAKESHORE ENVIRONMENTAL	\$0.00	\$55,150.54	\$0.00	BUILDING IMPROVEMENT
344303	ASHLEY LATHAM	\$0.00	\$11.10	\$0.00	DAILY SALES- LUNCH
344304	LATHAN ASSOCIATES-ARCHITECT PC	\$0.00	\$0.00	\$109,083.00	ARCHITECT
344305	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$4,753.39	VEHICLE PARTS
344306	LORI LITTON	\$0.00	\$0.00	\$272.03	LOCAL DIS. TRAVEL
344307	JENNIFER MAHAFFEY	\$0.00	\$0.00	\$68.15	LOCAL DIS. TRAVEL
344308	MANDY OWENS CARTER	\$0.00	\$8,137.50	\$0.00	OTHER PROF SERVICES
344309	CYNTHIA MARTIN	\$0.00	\$19.50	\$0.00	DAILY SALES- LUNCH
344310	MASTERS TELECOM LLC	\$0.00	\$0.00	\$70.00	OTHER COMMUNICATION
344311	MAYER ELECTRIC SUPPLY CO	\$11,824.57	\$0.00	\$0.00	MAINTENANCE SUPPLIES
344312	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$1,184.87	\$0.00	PURCHASED FOOD
344313	THE MCPHERSON COMPANIES INC	\$0.00	\$0.00	\$39,423.98	FUEL-DIESEL;FUEL-GASOLINE
344314	MEDCOM	\$0.00	\$0.00	\$168.00	OTHER PURCHASED SERV
344315	METRO FENCE. LLC	\$0.00	\$0.00	\$1,650.00	LAND & BLDG REPAIR/M
344316	METRO TRAILER LEASING INC	\$0.00	\$0.00	\$7,050.00	LEASES;RENTAL-LAND & BLDG
344317	MILLS DISTRIBUTORS OF	\$0.00	\$0.00	\$188.00	MAINTENANCE SUPPLIES
344318	JOHN MILTON	\$0.00	\$0.00	\$150.00	FEES
344319	MOBILE FIXTURE & EQUIP., INC	\$0.00	\$3,001.24	\$0.00	FOOD SERV SUPPLIES;OTHER NONCAP EQUIPMT
344320	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$20.50	OTHER DUES AND FEES
344321	MONTEVALLO HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
344322	NATIONAL RESTAURANT ASSOC	\$0.00	\$648.00	\$0.00	TESTING SUPPLIES
344323	NEW DAIRY OPCO, LLC	\$0.00	\$37,674.39	\$0.00	PURCHASED FOOD
344324	OVERHEAD DOOR CO OF BHAM	\$0.00	\$0.00	\$827.00	LAND & BLDG REPAIR/M
344325	TERRI PARKER	\$0.00	\$0.00	\$83.07	LOCAL DIS. TRAVEL
344326	SUSAN PEPPENHORST	\$0.00	\$209.72	\$0.00	LOCAL DIS. TRAVEL
344327	REGIONS BANK-COLUMBIANA	\$0.00	\$99.79	\$0.00	PRINTING AND BINDING
344328	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$6,967.00	\$0.00	NON-CAP COMPUTER HRD
344329	THE SHERWIN-WILLIAMS COMPANY	\$114.96	\$0.00	\$0.00	MAINTENANCE SUPPLIES
344330	SOUTHERN TIRE MART, LLC	\$0.00	\$0.00	\$12,444.40	TIRES
344331	STC WORLD WIDE LLC	\$0.00	\$0.00	\$10,400.00	LAND & BLDG REPAIR/M
344332	SUDDEN SERVICES INC	\$0.00	\$0.00	\$323.00	LAND & BLDG REPAIR/M

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344333	BRITTANY SULLIVAN	\$0.00	\$32.60	\$0.00	DAILY SALES- LUNCH
344334	SUPER DUPER PUBLICATIONS	\$0.00	\$522.49	\$0.00	STUDENT CLASSRM SUPP;LICENSE FEES
344335	RAY BRADFORD	\$1,224.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
344336	SFS OF CENTRAL ALABAMA	\$0.00	\$9,288.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
344337	TEACHER CREATED MATERIALS	\$0.00	\$24,300.00	\$0.00	STUDENT CLASSRM SUPP
344338	TEACHER DIRECT	\$1,675.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
344339	TONIKA STEWART	\$0.00	\$0.00	\$8,708.00	STUDENT EDUCATIONAL
344340	MELODY THOMPSON	\$0.00	\$70.75	\$0.00	DAILY SALES- LUNCH
344341	THREE M KARTS & MOWERS, INC	\$0.00	\$0.00	\$180.04	MAINTENANCE SUPPLIES
344342	ELIZABETH TRAYWICK	\$0.00	\$0.00	\$63.77	LOCAL DIS. TRAVEL
344343	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$5,469.36	VEHICLE PARTS
344344	TSA, INC	\$0.00	\$200.29	\$0.00	NON-CAP COMPUTER HRD
344345	VINCENT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$276.00	OTHER DUES AND FEES
344346	CELESTE WALDROP	\$0.00	\$29.00	\$0.00	DAILY SALES- LUNCH
344347	WATER WAY DISTRIBUTING	\$0.00	\$163.20	\$0.00	PURCHASED FOOD
344348	WAYFAIR LLC	\$0.00	\$0.00	\$2,049.68	NON-CAP FURN&FIXTURE
344349	VERONICA WEST	\$0.00	\$597.87	\$0.00	OTH TRAVEL AND TRNG
344350	MARY JO WHITE	\$0.00	\$221.00	\$0.00	DAILY SALES- LUNCH
344351	SHERRI WHITEHEAD	\$0.00	\$0.00	\$365.50	OUT-OF-STATE;OTH TRAVEL AND TRNG
344352	WHOLESALE CONTROLS INTERNATL	\$71.28	\$0.00	\$0.00	MAINTENANCE SUPPLIES
344353	XEROX CORPORATION	\$0.00	\$492.74	\$1,391.14	LEASES;EQUIP MAINT AGREEMTS
344354	MELISSA YOUNGBLOOD	\$0.00	\$0.00	\$1,781.25	OTH TRAVEL AND TRNG

\$640,225.97

\$1,152,490.12

\$1,768,457.38