

Shelby County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2021 - 06/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
338193	AASL	\$0.00	\$339.00	\$0.00	REGISTRATION FEES
338194	ADAFRUIT INDUSTRIES LLC	\$0.00	\$700.00	\$0.00	CLASSROOM EQUIPMENT
338195	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$907.50	ADVERTISING
338196	ABBIE AKERS	\$311.92	\$0.00	\$0.00	LOCAL DIS. TRAVEL
338197	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$53,546.55	ELECTRICITY
338198	ALABASTER WATER BOARD	\$0.00	\$0.00	\$422.28	WATER AND SEWAGE
338199	AMAZON CAPITAL SERVICES	\$4,894.40	\$14,081.36	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;STAFF INST SUPPLIES
338200	ARGUMENT DRIVEN INQUIRY	\$0.00	\$0.00	\$2,094.68	STAFF INST SUPPLIES
338201	AT&T PRO - CABS	\$0.00	\$0.00	\$17,743.89	OTHER COMMUNICATION
338202	ATCO INTERNATIONAL	\$0.00	\$0.00	\$206.34	JANITORIAL SUPPLIES
338203	SHUNN DERRICK BAILEY	\$0.00	\$0.00	\$453.61	OTHER CLAIMS PAYABLE
338204	TARA BALDWIN	\$0.00	\$0.00	\$73.92	LOCAL DIS. TRAVEL
338205	BIG TEX TRAILER WORLD INC	\$0.00	\$0.00	\$64.98	VEHICLE PARTS
338206	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$2,357.07	WATER AND SEWAGE
338207	ADAM BREWER	\$0.00	\$0.00	\$120.96	LOCAL DIS. TRAVEL
338208	BUDGET JANITORIAL SUPPLY, INC.	\$0.00	\$1,110.50	\$0.00	JANITORIAL SUPPLIES
338209	CALERA AUTOMOTIVE SUPPLY	\$0.00	\$0.00	\$160.83	VEHICLE PARTS
338210	NETWORK SERVICES CO	\$0.00	\$0.00	\$92.86	JANITORIAL SUPPLIES
338211	TRACY CHAMPION	\$0.00	\$0.00	\$82.24	LOCAL DIS. TRAVEL
338212	CHRISTEN FAMILY LLC	\$240.00	\$0.00	\$0.00	OTHER INST SUPPLIES
338213	TASHA CHRISTIAN	\$0.00	\$0.00	\$87.36	LOCAL DIS. TRAVEL
338214	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$146.50	OTHER PURCHASED SERV
338215	CITY OF COLUMBIANA	\$0.00	\$0.00	\$9,884.48	WATER AND SEWAGE;GARBAGE AND WASTE
338216	CLAS	\$0.00	\$0.00	\$290.00	REGISTRATION FEES
338217	CLIMATIC COMFORT PRODUCTS	\$0.00	\$0.00	\$235.02	MAINTENANCE SUPPLIES
338218	CLIMBING TREE SERVICE LLC	\$0.00	\$0.00	\$1,800.00	LAND & BLDG REPAIR/M
338219	ROBIN DAVIS	\$0.00	\$322.50	\$0.00	STUDENT EDUCATIONAL
338220	DAY PROGRAM	\$32,777.92	\$0.00	\$0.00	STUDENT EDUCATIONAL
338221	DEMCO INC	\$0.00	\$63.21	\$0.00	STUDENT CLASSRM SUPP
338222	EAVES GARAGE	\$0.00	\$0.00	\$2,062.30	VEHICLE PARTS;EQUIP REPAIR & MAINT
338223	MIGHTY AUTO PARTS OF BIRMINGHA	\$0.00	\$0.00	\$431.88	OTH VEHICLE SUPPLIES;VEHICLE PARTS
338224	HAILEY FANT	\$230.72	\$0.00	\$0.00	LOCAL DIS. TRAVEL
338225	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$1,694.34	VEHICLE PARTS

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338226	FOREST OAKS ELEMENTARY	\$0.00	\$214.19	\$0.00	OTH NON-INSTR SUPP
338227	ELISABETH FULLER	\$0.00	\$45.81	\$0.00	LOCAL DIS. TRAVEL
338228	GEMIINI SYSTEMS INC	\$0.00	\$980.00	\$0.00	LICENSE FEES
338229	GOVCONNECTION, INC	\$0.00	\$0.00	\$92.72	NON-CAP COMPUTER HRD
338230	MARY HALL	\$0.00	\$0.00	\$26.88	LOCAL DIS. TRAVEL
338231	HARPERSVILLE WATER BOARD	\$0.00	\$0.00	\$21.84	WATER AND SEWAGE
338232	AMANDA HARRISON	\$96.32	\$0.00	\$0.00	LOCAL DIS. TRAVEL
338233	HELENA HARDWARE	\$0.00	\$0.00	\$16.53	VEHICLE PARTS
338234	HELENA UTILITY BOARD	\$0.00	\$0.00	\$10,134.06	WATER AND SEWAGE
338235	JULIA HIXSON	\$0.00	\$0.00	\$100.80	LOCAL DIS. TRAVEL
338236	INTERIOR DIST OF ALABAMA INC	\$0.00	\$0.00	\$422.80	MAINTENANCE SUPPLIES
338237	ITINERA DOCENTIA, LLC	\$0.00	\$850.00	\$0.00	REGISTRATION FEES
338238	J J HAINES & COMPANY LLC	\$18,452.24	\$0.00	\$0.00	LAND & BLDG REPAIR/M
338239	JIM N NICK S BAR-B-QUE	\$0.00	\$0.00	\$455.27	OTHER OBJECTS
338240	AMANDA KIRK	\$0.00	\$76.72	\$0.00	LOCAL DIS. TRAVEL
338241	KYLE M CULVER	\$0.00	\$90.00	\$0.00	STUDENT EDUCATIONAL
338242	LATHAN ASSOCIATES-ARCHITECT PC	\$0.00	\$0.00	\$13,564.72	ARCHITECT
338243	KYMBERLEE LEWIS	\$0.00	\$0.00	\$124.32	LOCAL DIS. TRAVEL
338244	LIFE RENEWAL COUNSELING LLC	\$0.00	\$3,581.62	\$0.00	STUDENT EDUCATIONAL;STUDENT CLASSRM SUPP
338245	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$130.00	LAND & BLDG REPAIR/M
338246	LOWES	\$0.00	\$0.00	\$323.54	MAINTENANCE SUPPLIES;CLASSROOM EQUIPMENT
338247	APRIL MANER	\$220.64	\$0.00	\$0.00	LOCAL DIS. TRAVEL
338248	CAPITAL ONE TRADE CREDIT	\$19.47	\$0.00	\$173.24	MAINTENANCE SUPPLIES
338249	THRIVE BEHAVIORAL SERVICES LLC	\$0.00	\$250.00	\$0.00	STUDENT CLASSRM SUPP;STUDENT EDUCATIONAL
338250	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$33,280.47	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
338251	MONTEVALLO HIGH SCHOOL	\$0.00	\$100.00	\$0.00	OTHER DUES AND FEES
338252	MONTEVALLO WATER & SEWER BOARD	\$0.00	\$0.00	\$5,399.42	WATER AND SEWAGE
338253	MOSYLE CORPORATION	\$0.00	\$0.00	\$5,500.00	LICENSE FEES
338254	JENNIFER ODGERS	\$241.92	\$0.00	\$0.00	LOCAL DIS. TRAVEL
338255	CHRISTINE OYER	\$0.00	\$171.57	\$0.00	LOCAL DIS. TRAVEL
338256	PELHAM WATER WORKS	\$0.00	\$0.00	\$4,616.09	WATER AND SEWAGE
338257	KATHRYN B RATLEY	\$0.00	\$0.00	\$104.72	LOCAL DIS. TRAVEL
338258	REAL TIME TRANSLATION INC	\$0.00	\$0.00	\$116.40	OTHER PROF SERVICES
338259	RIFTON EQUIPMENT	\$0.00	\$3,487.50	\$0.00	CLASSROOM EQUIPMENT
338260	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$1,416.00	\$0.00	NON-CAP COMPUTER HRD
338261	SHELBY ELEMENTARY SCHOOL	\$900.00	\$0.00	\$0.00	LSA TRANSFER OUT
338262	LAURIE L SHERRELL	\$0.00	\$0.00	\$115.36	LOCAL DIS. TRAVEL
338263	SNIDER FLEET SOLUTIONS	\$0.00	\$0.00	\$4,847.42	TIRES;OTHER PURCHASED SERV

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338264	THE UNIVERSITY OF ALABAMA	\$0.00	\$650.00	\$0.00	REGISTRATION FEES
338265	TRANSUNION RISK AND ALTERNATIV	\$0.00	\$0.00	\$150.00	LICENSE FEES
338266	SHAY TRAYWICK	\$187.04	\$0.00	\$0.00	LOCAL DIS. TRAVEL
338267	CDI DALLAS LLC	\$0.00	\$16,655.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HRD
338268	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$4,089.91	VEHICLE PARTS;OTHER PURCHASED SERV
338269	TSA, INC	\$0.00	\$95.00	\$0.00	STUDENT CLASSRM SUPP
338270	UNIVERSAL ENVIRONMENTAL	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
338271	VEX ROBOTICS, INC	\$790.36	\$0.00	\$0.00	CLASSROOM EQUIPMENT
338272	VINCENT MIDDLE/HIGH SCHOOL	\$0.00	\$0.00	\$64.18	OTHER DUES AND FEES
338273	VINCENT WATER BOARD	\$0.00	\$0.00	\$894.63	WATER AND SEWAGE
338274	WALKER 360, INC	\$0.00	\$0.00	\$215.85	PRINTING AND BINDING
338275	ELIZABETH WALKER	\$72.80	\$0.00	\$0.00	LOCAL DIS. TRAVEL
338276	CAPITAL ONE	\$671.66	\$0.00	\$87.00	OTH NON-INSTR SUPP;OTHER GEN SUPPLIES
338277	CAYLA WEBER	\$217.28	\$0.00	\$0.00	LOCAL DIS. TRAVEL
338278	JUANITA D WILKES	\$0.00	\$431.20	\$0.00	LOCAL DIS. TRAVEL
338279	WILLIAM B KITTLE	\$0.00	\$0.00	\$69,552.50	BUILDING IMPROVEMENT
338280	WILSONVILLE WATERWORKS	\$0.00	\$0.00	\$2,259.69	WATER AND SEWAGE;GARBAGE AND WASTE
338281	WM. J. REDMOND & SON, INC	\$0.00	\$14,900.00	\$0.00	OTHER EQUIPMENT
338282	REGIONS BANK	\$26,019.19	\$82,406.03	\$231,045.84	ACCOUNTS PAYABLE
338283	HEATHER ACTON	\$0.00	\$15.65	\$0.00	DAILY SALES- LUNCH
338284	STACY ADERHOLT	\$0.00	\$0.00	\$194.50	LOCAL DIS. TRAVEL
338285	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$1,815.00	ADVERTISING
338286	AIR ENGINEERS	\$0.00	\$0.00	\$392.75	MAINTENANCE SUPPLIES
338287	ALABAMA APSE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
338288	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,813.00	REGISTRATION FEES
338289	ALABAMA POWER COMPANY	\$13,424.93	\$0.00	\$123,493.46	ELECTRICITY
338290	ALABAMA POWER COMPANY	\$337.78	\$0.00	\$6,435.64	ELECTRICITY
338291	ALABAMA SUPERCOMPUTER FUND	\$0.00	\$0.00	\$1,500.00	TELECOMMUNICATION
338292	LEIGH ANN ALEXANDER	\$0.00	\$92.06	\$0.00	LOCAL DIS. TRAVEL
338293	AMAZON CAPITAL SERVICES	\$433.80	\$4,723.09	\$4,887.24	NON-CAP AUDIO/VIDEO;OTH NON-INSTR SUPP;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;NON-CAP COMPUTER HRD;CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
338294	APPLE, INC	\$0.00	\$3,287.00	\$0.00	NON-CAP COMPUTER HRD
338295	AUBURN UNIVERSITY	\$0.00	\$650.00	\$0.00	REGISTRATION FEES
338296	BATTLE MILLER CONSTRUCTION	\$62,675.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
338297	SARA BEDSOLE	\$0.00	\$104.72	\$0.00	LOCAL DIS. TRAVEL
338298	ANNE BEEVERS	\$0.00	\$0.00	\$23.52	LOCAL DIS. TRAVEL
338299	KRISTIN BENEFIELD	\$0.00	\$187.60	\$0.00	LOCAL DIS. TRAVEL

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338300	BENNETT BUILDING INC	\$21,637.25	\$0.00	\$0.00	BLDGS-CONSTRUCTED
338301	SCOTT BERG	\$0.00	\$23.80	\$0.00	DAILY SALES- LUNCH
338302	BIO COMPANY	\$0.00	\$612.93	\$0.00	STUDENT CLASSRM SUPP
338303	CHERYL GUYTON BRENNAN	\$0.00	\$204.40	\$0.00	LOCAL DIS. TRAVEL
338304	BRESCO	\$0.00	\$6,761.97	\$0.00	OTHER NONCAP EQUIPMT
338305	BROWN LUMBER/BUILDING SUPPLY *	\$0.00	\$0.00	\$2,725.38	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;OTHER PURCHASED SERV;VEHICLE PARTS;OTH VEHICLE SUPPLIES;OTHER NONCAP EQUIPMT
338306	AMANDA B BROWN	\$0.00	\$122.64	\$0.00	LOCAL DIS. TRAVEL
338307	BUDGET JANITORIAL SUPPLY, INC.	\$0.00	\$4,193.11	\$0.00	JANITORIAL SUPPLIES;OTH NON-INSTR SUPP
338308	HANNAH BURTON	\$0.00	\$186.03	\$0.00	LOCAL DIS. TRAVEL
338309	ARCPPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$2,339.00	DRUG TESTING SERV;OTHER PURCHASED SERV
338310	CALERA AUTOMOTIVE SUPPLY	\$0.00	\$0.00	\$20.99	MAINTENANCE SUPPLIES
338311	CITY OF CALERA	\$0.00	\$0.00	\$9,580.73	WATER AND SEWAGE;NATURAL GAS
338312	SONIA CARDWELL	\$0.00	\$38.25	\$0.00	DAILY SALES- LUNCH
338313	VIRGINIA CARROLL	\$0.00	\$313.60	\$0.00	LOCAL DIS. TRAVEL
338314	JENNIFER CASSITY	\$0.00	\$0.00	\$138.32	LOCAL DIS. TRAVEL
338315	CDW GOVERNMENT	\$0.00	\$424.50	\$150.98	OTHER NONCAP EQUIPMT;OFFICE SUPPLIES
338316	NETWORK SERVICES CO	\$0.00	\$0.00	\$365.64	MAINTENANCE SUPPLIES
338317	DOLLY CHAVEZ	\$39.20	\$0.00	\$0.00	LOCAL DIS. TRAVEL
338318	CHILDS PLAY THERAPY LLC	\$0.00	\$0.00	\$5,947.50	OTHER PURCHASED SERV
338319	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$50.93	OTHER PURCHASED SERV
338320	BROOKE CLECKLER	\$0.00	\$128.80	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
338321	COGNIA INC	\$0.00	\$0.00	\$36,000.00	OTHER DUES AND FEES
338322	KATHRYN LIKIS COLTRANE	\$0.00	\$272.72	\$0.00	LOCAL DIS. TRAVEL
338323	COMMERCIAL BILLING SERVICE	\$0.00	\$0.00	\$1,141.27	EQUIP REPAIR & MAINT;VEHICLE PARTS
338324	AMY CONN	\$253.62	\$0.00	\$0.00	LOCAL DIS. TRAVEL
338325	PAULA COOPER	\$78.40	\$0.00	\$0.00	LOCAL DIS. TRAVEL
338326	TRACY COTE	\$0.00	\$0.00	\$81.76	LOCAL DIS. TRAVEL
338327	CINDY L COX	\$88.03	\$0.00	\$0.00	LOCAL DIS. TRAVEL
338328	CROWN TROPHY	\$0.00	\$0.00	\$222.00	ADVERTISING
338329	DEETTE CURRIE	\$201.04	\$0.00	\$0.00	LOCAL DIS. TRAVEL
338330	GLENN DABBS	\$0.00	\$0.00	\$258.72	LOCAL DIS. TRAVEL
338331	CODIE DAVIS	\$0.00	\$250.88	\$0.00	LOCAL DIS. TRAVEL
338332	DENISE DAVIS	\$348.32	\$0.00	\$0.00	LOCAL DIS. TRAVEL
338333	TRACIE THURSTON DAVIS	\$0.00	\$0.00	\$49.56	LOCAL DIS. TRAVEL
338334	ELIZABETH DELTORO	\$64.40	\$0.00	\$0.00	LOCAL DIS. TRAVEL
338335	DENISE HARRILL	\$0.00	\$2,100.00	\$0.00	STUDENT EDUCATIONAL
338336	ANDREA RUSSELL DOLATABADI	\$0.00	\$318.08	\$0.00	LOCAL DIS. TRAVEL

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338337	LAURA ALEXANDER EDWARDS	\$0.00	\$817.60	\$0.00	LOCAL DIS. TRAVEL
338338	EMPOWERING WRITERS LLC	\$0.00	\$165.00	\$0.00	STAFF INST SUPPLIES
338339	ENVIRO-SYSTEMS, LLC	\$0.00	\$0.00	\$5,240.70	WATER AND SEWAGE
338340	ASHLEY EVANS	\$0.00	\$337.34	\$0.00	LOCAL DIS. TRAVEL
338341	FARR AUTOMOTIVE	\$0.00	\$0.00	\$3,578.70	VEHICLE PARTS;EQUIP REPAIR & MAINT;OTHER PURCHASED SERV;OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
338342	ASHLEY FIELDS	\$0.00	\$0.00	\$175.28	LOCAL DIS. TRAVEL
338343	BARBARA FLETCHER	\$0.00	\$169.12	\$0.00	LOCAL DIS. TRAVEL;EQUIP REPAIR & MAINT
338344	FLOWERS BAKING COMPANY	\$0.00	\$1,119.52	\$0.00	PURCHASED FOOD
338345	CSG FORTE PAYMENTS, INC	\$0.00	\$0.00	\$376.05	OTHER TECHNICAL SERV
338346	ALICE FOX	\$0.00	\$630.00	\$0.00	LOCAL DIS. TRAVEL
338347	MAURA GALLO	\$0.00	\$256.48	\$0.00	LOCAL DIS. TRAVEL
338348	SANDRA GALLUPS	\$0.00	\$40.32	\$0.00	LOCAL DIS. TRAVEL
338349	MISTY GARDNER	\$359.52	\$0.00	\$0.00	LOCAL DIS. TRAVEL
338350	GILL S SERVICE CENTER	\$0.00	\$0.00	\$26.95	MAINTENANCE SUPPLIES
338351	JULIE GODFREY	\$0.00	\$122.48	\$0.00	LOCAL DIS. TRAVEL;OTH TRAVEL AND TRNG
338352	SHANNON R GOODWIN	\$0.00	\$81.00	\$0.00	DAILY SALES- LUNCH
338353	GOVCONNECTION, INC	\$841.59	\$0.00	\$0.00	STUDENT CLASSRM SUPP
338354	GRAYBAR ELECTRIC	\$0.00	\$0.00	\$120.36	OTHER GEN SUPPLIES
338355	VALERIE HADDIX	\$0.00	\$68.85	\$0.00	DAILY SALES- LUNCH
338356	LAJUANA HAMER	\$0.00	\$0.00	\$269.92	LOCAL DIS. TRAVEL
338357	KEYLA HANDLEY	\$0.00	\$0.00	\$118.72	LOCAL DIS. TRAVEL
338358	KRISHELLE S HANSON	\$0.00	\$22.60	\$0.00	DAILY SALES- LUNCH
338359	HERITAGE-CRYSTAL CLEAN, INC	\$0.00	\$0.00	\$683.14	OTHER PURCHASED SERV
338360	JENNIFER HERNANDEZ	\$0.00	\$0.00	\$48.38	LOCAL DIS. TRAVEL
338361	JORDAN ALYSSE HOFFMAN	\$0.00	\$56.00	\$0.00	LOCAL DIS. TRAVEL
338362	THE HOME DEPOT PRO	\$21,213.60	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
338363	WANDA HOPE	\$0.00	\$124.10	\$0.00	DAILY SALES- LUNCH
338364	DENISE HOUSTON	\$0.00	\$93.52	\$0.00	LOCAL DIS. TRAVEL
338365	HOWARD TIRE SERVICE	\$0.00	\$0.00	\$3,026.46	OTHER PURCHASED SERV;VEHICLE PARTS;EQUIP REPAIR & MAINT;LAND & BLDG REPAIR/M
338366	JAMIE HOWELL	\$0.00	\$230.00	\$0.00	STUDENT EDUCATIONAL
338367	ANDREA HUBBERT	\$0.00	\$36.00	\$0.00	DAILY SALES- LUNCH
338368	ELIZABETH HUDSON	\$0.00	\$0.00	\$44.35	LOCAL DIS. TRAVEL
338369	LACEY HUGHES	\$0.00	\$0.00	\$160.16	LOCAL DIS. TRAVEL
338370	INTERIOR DIST OF ALABAMA INC	\$6,676.27	\$0.00	\$0.00	MAINTENANCE SUPPLIES
338371	KARLA JOHNSON	\$16.80	\$0.00	\$0.00	LOCAL DIS. TRAVEL

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338372	LISA JOHNSON	\$0.00	\$274.40	\$0.00	LOCAL DIS. TRAVEL
338373	LAURA JONES	\$505.40	\$0.00	\$0.00	LOCAL DIS. TRAVEL
338374	KELLY SERVICES, INC	\$60,559.90	\$10,816.94	\$11,740.57	Substitutes Purchased Services
338375	KENT SERVICES LLC	\$0.00	\$0.00	\$64.00	LAND & BLDG REPAIR/M
338376	MELANIE KING	\$0.00	\$0.00	\$125.55	LOCAL DIS. TRAVEL
338377	JESSICA KIRBY	\$0.00	\$118.75	\$0.00	DAILY SALES- LUNCH
338378	AMY KIRKLAND	\$0.00	\$580.89	\$0.00	LOCAL DIS. TRAVEL
338379	DAISUKE KIYONAGA	\$0.00	\$35.50	\$0.00	DAILY SALES- LUNCH
338380	LAKESHORE ENVIRONMENTAL	\$0.00	\$0.00	\$18,390.00	LAND & BLDG REPAIR/M
338381	TAMMYE LANTRIP	\$0.00	\$0.00	\$69.44	LOCAL DIS. TRAVEL
338382	PERRY E LAWLEY	\$0.00	\$0.00	\$80.64	LOCAL DIS. TRAVEL
338383	LBYD INC	\$0.00	\$0.00	\$8,022.50	ARCHITECT
338384	MEGAN LEWIS	\$430.98	\$0.00	\$0.00	LOCAL DIS. TRAVEL
338385	TAYLOR SULLIVAN LEWIS	\$0.00	\$207.20	\$0.00	LOCAL DIS. TRAVEL
338386	LINDA NOLEN LEARNING CTR	\$0.00	\$64.80	\$0.00	STUDENT CLASSRM SUPP
338387	LINKS 2 LEARNING CONSULTING LL	\$0.00	\$0.00	\$4,372.50	OTHER PURCHASED SERV
338388	LORI LITTON	\$0.00	\$0.00	\$126.56	LOCAL DIS. TRAVEL
338389	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$1,065.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
338390	NIURCA LOCKHART	\$0.00	\$339.81	\$0.00	LOCAL DIS. TRAVEL
338391	CINDY LOVOY	\$0.00	\$8.80	\$0.00	DAILY SALES- LUNCH
338392	PATSY MANER	\$0.00	\$418.88	\$0.00	LOCAL DIS. TRAVEL
338393	MARTIN MARIETTA MATERIALS	\$0.00	\$0.00	\$1,621.21	MAINTENANCE SUPPLIES
338394	MARTIN SUPPLY	\$0.00	\$0.00	\$115.83	LAND & BLDG REPAIR/M
338395	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$178.12	\$0.00	PURCHASED FOOD
338396	BOBBIE J MCCULLERS	\$0.00	\$0.00	\$38.08	LOCAL DIS. TRAVEL
338397	MCPHERSON OIL COMPANY, INC	\$0.00	\$0.00	\$12,119.96	FUEL-DIESEL;FUEL-GASOLINE
338398	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$4,971.66	FUEL-GASOLINE;FUEL-DIESEL;EQUIP REPAIR & MAINT
338399	METRO TRAILER LEASING INC	\$0.00	\$0.00	\$15,615.00	RENTAL-LAND & BLDG
338400	DAVID MITCHELL	\$0.00	\$25.15	\$0.00	DAILY SALES- LUNCH
338401	TAMI MORAN	\$0.00	\$674.24	\$0.00	LOCAL DIS. TRAVEL
338402	MTT GROUP INC	\$0.00	\$0.00	\$7,750.00	LAND & BLDG REPAIR/M
338403	MULTISENSORY READING CENTER	\$0.00	\$850.00	\$0.00	STUDENT EDUCATIONAL
338404	MICHELE MURRAY	\$0.00	\$0.00	\$126.56	LOCAL DIS. TRAVEL
338405	NEARPOD INC	\$0.00	\$38,000.00	\$0.00	LICENSE FEES
338406	NEW DAIRY OPCO, LLC	\$0.00	\$7,655.80	\$0.00	PURCHASED FOOD
338407	BETTE NIX	\$0.00	\$0.00	\$31.92	LOCAL DIS. TRAVEL
338408	TAYLOR NORRIS	\$0.00	\$221.31	\$0.00	LOCAL DIS. TRAVEL
338409	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$0.00	\$100.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
338410	PARENT TEACHER STORE USA INC	\$0.00	\$364.77	\$0.00	STUDENT CLASSRM SUPP
338411	VALINDA PATE	\$0.00	\$340.48	\$0.00	LOCAL DIS. TRAVEL
338412	SUSAN PEPPENHORST	\$0.00	\$49.56	\$0.00	LOCAL DIS. TRAVEL
338413	PHYLLIS PETERSON	\$117.60	\$0.00	\$0.00	LOCAL DIS. TRAVEL
338414	PITNEY BOWES GLOBAL FINANCIAL	\$0.00	\$0.00	\$1,095.15	LEASES
338415	JACLYN PORTER	\$0.00	\$316.12	\$0.00	LOCAL DIS. TRAVEL
338416	ANNA KATE PRUM	\$64.46	\$0.00	\$0.00	LOCAL DIS. TRAVEL
338417	CARRIE RADICE	\$0.00	\$100.00	\$0.00	DAILY SALES- LUNCH
338418	BRIAN REED	\$0.00	\$102.00	\$0.00	DAILY SALES- LUNCH
338419	ALISON RICHARDSON	\$99.68	\$0.00	\$0.00	LOCAL DIS. TRAVEL
338420	ALEXANDRIA RIED	\$0.00	\$78.12	\$0.00	LOCAL DIS. TRAVEL
338421	ERICKA RIPPLE	\$0.00	\$0.00	\$236.21	LOCAL DIS. TRAVEL
338422	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$5,231.00	\$0.00	NON-CAP COMPUTER HRD
338423	MELINDA RODDY	\$0.00	\$0.00	\$31.86	LOCAL DIS. TRAVEL
338424	AMY ROOKER	\$174.72	\$0.00	\$0.00	LOCAL DIS. TRAVEL
338425	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$118.35	MAINTENANCE SUPPLIES
338426	SAGE PUBLICATIONS, INC.	\$0.00	\$0.00	\$81.00	MAGAZINES/PERIODICAL
338427	RACHEL SARRIS	\$0.00	\$30.00	\$0.00	DAILY SALES- LUNCH
338428	ASHLEY SAUNDERS	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
338429	KELLY M SCALES	\$0.00	\$0.00	\$114.24	LOCAL DIS. TRAVEL
338430	RORIE SCROGGINS	\$0.00	\$238.00	\$0.00	LOCAL DIS. TRAVEL
338431	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP
338432	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP
338433	SHERWIN WILLIAMS / ALABASTER	\$0.00	\$0.00	\$574.74	MAINTENANCE SUPPLIES
338434	MICHAEL SHIELDS	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
338435	SIGN LANGUAGE INTERPRETINGS SE	\$0.00	\$0.00	\$569.85	STUDENT EDUCATIONAL
338436	TENEAL SMITH	\$0.00	\$0.00	\$170.41	LOCAL DIS. TRAVEL
338437	TINA SMITH	\$0.00	\$21.28	\$0.00	LOCAL DIS. TRAVEL
338438	SNIDER FLEET SOLUTIONS	\$0.00	\$0.00	\$17,204.52	TIRES
338439	DEBORAH SNIDER	\$0.00	\$66.08	\$0.00	LOCAL DIS. TRAVEL
338440	COURTNEY SNUGGS	\$201.60	\$0.00	\$0.00	LOCAL DIS. TRAVEL
338441	SOLIANT HEALTH, INC.	\$0.00	\$0.00	\$5,273.50	OTHER PURCHASED SERV
338442	SPIRE INC.	\$0.00	\$0.00	\$9,219.17	NATURAL GAS
338443	SARA STEWART	\$0.00	\$7.45	\$0.00	LOCAL DIS. TRAVEL
338444	MARY STRAWBRIDGE	\$0.00	\$244.16	\$0.00	LOCAL DIS. TRAVEL
338445	SUDDEN SERVICES INC	\$0.00	\$0.00	\$255.00	LAND & BLDG REPAIR/M
338446	RAY BRADFORD	\$0.00	\$0.00	\$5,289.00	BLDGS-CONSTRUCTED
338447	MICHELE SUSSMAN	\$0.00	\$0.00	\$161.28	LOCAL DIS. TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
338448	LAURA TATUM	\$0.00	\$0.00	\$113.29	LOCAL DIS. TRAVEL
338449	MARY PARSON TAYLOR	\$0.00	\$0.00	\$74.48	LOCAL DIS. TRAVEL
338450	GEMALTO COGENT INC	\$0.00	\$0.00	\$481.50	OTHER PROF SERVICES
338451	THE GALLINI GROUP, LLC	\$0.00	\$0.00	\$6,740.00	LEGAL FEES
338452	TONIKA STEWART	\$0.00	\$2,352.00	\$0.00	STUDENT EDUCATIONAL
338453	LATASHA THOMAS	\$0.00	\$0.00	\$207.03	LOCAL DIS. TRAVEL
338454	SUSAN THRASHER	\$0.00	\$81.90	\$0.00	DAILY SALES- LUNCH
338455	TRAINING WHEELS GROUP LLC	\$0.00	\$27.95	\$0.00	OTHER GEN SUPPLIES
338456	STEPHANIE TRIPLETT	\$0.00	\$150.59	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
338457	CDI DALLAS LLC	\$0.00	\$2,061.00	\$0.00	NON-CAP COMPUTER HRD
338458	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$1,839.70	VEHICLE PARTS;OTH VEHICLE SUPPLIES
338459	NICK TUCKER	\$0.00	\$0.00	\$360.00	FEES
338460	KELLIE TUDISCO	\$0.00	\$521.36	\$0.00	LOCAL DIS. TRAVEL
338461	UNUM LIFE INSURANCE COMPANY	\$0.00	\$134.26	\$2,006.99	LIFE INSURANCE
338462	VERIZON WIRELESS	\$0.00	\$0.00	\$42,006.67	OTHER COMMUNICATION
338463	WATER WAY DISTRIBUTING	\$0.00	\$35.10	\$0.00	PURCHASED FOOD
338464	CLAUDIA WELCH	\$0.00	\$18.55	\$0.00	DAILY SALES- LUNCH
338465	HADEN WHITE	\$0.00	\$30.25	\$0.00	DAILY SALES- LUNCH
338466	TRACY M WHITFIELD	\$0.00	\$0.00	\$616.50	OTH TRAVEL AND TRNG;IN-STATE
338467	WIGGINS CHILDS PANTAZIS FISHER	\$0.00	\$0.00	\$20,246.00	LEGAL FEES
338468	JUANITA D WILKES	\$0.00	\$362.32	\$0.00	LOCAL DIS. TRAVEL
338469	MATTHEW WILSON	\$0.00	\$0.00	\$78.96	LOCAL DIS. TRAVEL
338470	HEATHER WOODARD	\$0.00	\$615.89	\$0.00	LOCAL DIS. TRAVEL
338471	CAMMIE WOODRUFF	\$0.00	\$372.96	\$0.00	LOCAL DIS. TRAVEL
338472	XEROX CORPORATION	\$0.00	\$0.00	\$2,709.29	LEASES;EQUIP MAINT AGREEMTS
338473	A+ EDUCATION PARTNERSHIP	\$0.00	\$23,800.00	\$0.00	REGISTRATION FEES
338474	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$850.00	LICENSE FEES
338475	ALABAMA AUTISM	\$1,637.50	\$7,486.08	\$0.00	STUDENT EDUCATIONAL
338476	WOOLEY INST FOR SPOKEN LANGUAG	\$0.00	\$0.00	\$1,000.00	MED/HEALTH SERVICES
338477	ALABASTER CITY SCHOOLS	\$0.00	\$0.00	\$11.58	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
338478	AMAZON CAPITAL SERVICES	\$1,846.45	\$4,909.12	\$679.18	CLASSROOM EQUIPMENT;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;OTH NON-INSTR SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;NON-CAP COMPUTER HRD
338479	ARGUMENT DRIVEN INQUIRY	\$450.00	\$0.00	\$0.00	REGISTRATION FEES
338480	ASSETGENIE, INC.	\$0.00	\$0.00	\$130.80	OTHER GEN SUPPLIES
338481	AT&T	\$0.00	\$0.00	\$20.42	TELEPHONE
338482	REBEKAH AUSTIN	\$0.00	\$0.00	\$87.36	LOCAL DIS. TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
338483	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$220.00	MAINTENANCE SUPPLIES
338484	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$56.60	WATER AND SEWAGE
338485	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$9,681.50	LEGAL FEES
338486	RESIA BROOKS	\$0.00	\$0.00	\$1,500.00	OTH TRAVEL AND TRNG
338487	BROWN AUTO & ALIGNMENT SVC	\$0.00	\$0.00	\$500.24	EQUIP REPAIR & MAINT;VEHICLE PARTS
338488	ARCPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$3,031.00	DRUG TESTING SERV
338489	CALERA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$97.14	LSA TRANSFER OUT
338490	CALERA HIGH SCHOOL	\$0.00	\$102.86	\$32.38	STUDENT CLASSRM SUPP;LSA TRANSFER OUT
338491	CALERA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$16.19	LSA TRANSFER OUT
338492	CALERA MIDDLE SCHOOL	\$0.00	\$0.00	\$97.14	LSA TRANSFER OUT
338493	CAREER TECHNICAL EDUCATIONAL	\$0.00	\$0.00	\$16.19	LSA TRANSFER OUT
338494	CAROLINE HERLIN	\$0.00	\$1,200.00	\$0.00	STAFF ED SERVICES
338495	CDW GOVERNMENT	\$0.00	\$178.00	\$321.00	NON-CAP COMPUTER HRD;OTHER INST SUPPLIES
338496	NETWORK SERVICES CO	\$0.00	\$3,057.85	\$2,446.96	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
338497	CENTRAL PAPER CO INC	\$0.00	\$506.00	\$0.00	MAINTENANCE SUPPLIES
338498	CHELSEA HIGH SCHOOL	\$0.00	\$0.00	\$97.14	LSA TRANSFER OUT
338499	CHELSEA MIDDLE SCHOOL	\$0.00	\$0.00	\$48.57	LSA TRANSFER OUT
338500	CHELSEA PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$32.38	LSA TRANSFER OUT
338501	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$367.37	OTHER PURCHASED SERV
338502	CLIMATIC COMFORT PRODUCTS	\$0.00	\$0.00	\$287.75	MAINTENANCE SUPPLIES
338503	ANTHONY DAVIS	\$0.00	\$46.85	\$0.00	DAILY SALES- LUNCH
338504	DECKER EQUIPMENT, INC	\$0.00	\$0.00	\$384.94	MAINTENANCE SUPPLIES
338505	DOOR & HARDWARE ASSOC OF AL.	\$0.00	\$0.00	\$570.00	MAINTENANCE SUPPLIES
338506	KELLI DROLET	\$0.00	\$0.00	\$74.37	LOCAL DIS. TRAVEL;IN-STATE
338507	CHARLES G ELLIS	\$0.00	\$0.00	\$19.60	LOCAL DIS. TRAVEL
338508	ELVIN HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.19	LSA TRANSFER OUT
338509	CHERYL A ENGLISH	\$0.00	\$23.40	\$0.00	DAILY SALES- LUNCH
338510	FAYE NICHOLS TEST PREPARATION	\$0.00	\$494.25	\$0.00	STAFF ED SERVICES
338511	JACOB FIELDS	\$0.00	\$0.00	\$36.94	MAINTENANCE SUPPLIES
338512	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$1,340.96	VEHICLE PARTS
338513	FOREST OAKS ELEMENTARY	\$0.00	\$0.00	\$16.50	LSA TRANSFER OUT
338514	JENNIFER GALLOWAY	\$0.00	\$0.00	\$1,500.00	OTH TRAVEL AND TRNG
338515	GLENWOOD, INC	\$0.00	\$0.00	\$3,467.00	STUDENT EDUCATIONAL
338516	GOVCONNECTION, INC	\$0.00	\$0.00	\$494.09	MAINTENANCE SUPPLIES;STAFF INST SUPPLIES
338517	LINDSEY BROOKE GREENWOOD	\$0.00	\$2,225.00	\$0.00	MED/HEALTH SERVICES
338518	H & H HOME & TRUCK ACCESSORY	\$0.00	\$0.00	\$3,170.00	MAINTENANCE SUPPLIES
338519	HELENA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$129.55	LSA TRANSFER OUT
338520	HELENA HIGH SCHOOL	\$0.00	\$0.00	\$80.95	LSA TRANSFER OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
338521	HELENA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$32.38	LSA TRANSFER OUT
338522	HELENA MIDDLE SCHOOL	\$0.00	\$0.00	\$48.57	LSA TRANSFER OUT
338523	THE HOME DEPOT PRO	\$0.00	\$0.00	\$583.44	OTHER NONCAP EQUIPMT
338524	HUMITEC CORPORATION	\$0.00	\$2,370.00	\$0.00	OTHER PURCHASED SERV
338525	INTERIOR DIST OF ALABAMA INC	\$4,330.47	\$0.00	\$978.12	MAINTENANCE SUPPLIES
338526	INVERNESS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$64.76	LSA TRANSFER OUT
338527	LAQUITA JACKSON	\$0.00	\$24.75	\$0.00	DAILY SALES- LUNCH
338528	TAMMY JOHNSON	\$0.00	\$17.00	\$0.00	DAILY SALES- LUNCH
338529	KELLY SERVICES, INC	\$40,657.81	\$5,881.78	\$6,349.98	Substitutes Purchased Services;LOCAL DIS. TRAVEL
338530	CHRISTI KING	\$0.00	\$0.00	\$119.95	LOCAL DIS. TRAVEL
338531	LAKESHORE ENVIRONMENTAL	\$0.00	\$0.00	\$5,400.00	LAND & BLDG REPAIR/M
338532	LATHAN ASSOCIATES-ARCHITECT PC	\$2,169.62	\$0.00	\$1,538.69	ARCHITECT
338533	LBYD INC	\$0.00	\$0.00	\$1,402.50	ARCHITECT
338534	LEXJET LLC	\$0.00	\$0.00	\$121.00	OTHER INST SUPPLIES
338535	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$1,561.91	VEHICLE PARTS;OTH VEHICLE SUPPLIES
338536	MARTIN MARIETTA MATERIALS	\$0.00	\$0.00	\$1,038.26	MAINTENANCE SUPPLIES
338537	MASTERS TELECOM LLC	\$0.00	\$0.00	\$35.00	OTHER COMMUNICATION
338538	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$14,953.97	MAINTENANCE SUPPLIES;BLDGS-CONSTRUCTED;BLDG IMPRV <\$50,000
338539	ERNEST MCCARTY FORD INC	\$0.00	\$0.00	\$80.01	EQUIP REPAIR & MAINT
338540	LISA MCCORMICK	\$0.00	\$44.55	\$0.00	DAILY SALES- LUNCH
338541	MCPHERSON OIL COMPANY, INC	\$0.00	\$0.00	\$3,289.99	OIL AND LUBRICANTS
338542	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$6,633.01	FUEL-DIESEL;FUEL-GASOLINE
338543	MINDY DIXON	\$0.00	\$1,200.00	\$0.00	STAFF ED SERVICES
338544	MOBILE FIXTURE & EQUIP., INC	\$0.00	\$1,290.33	\$0.00	FOOD SERV SUPPLIES;OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
338545	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$48.57	LSA TRANSFER OUT
338546	MONTEVALLO HIGH SCHOOL	\$0.00	\$0.00	\$65.38	LSA TRANSFER OUT
338547	MT LAUREL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.19	LSA TRANSFER OUT
338548	NEW DAIRY OPCO, LLC	\$0.00	\$2,811.39	\$0.00	PURCHASED FOOD
338549	OAK MOUNTAIN ELEM SCHOOL	\$0.00	\$0.00	\$16.19	LSA TRANSFER OUT
338550	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$0.00	\$97.14	LSA TRANSFER OUT
338551	OAK MOUNTAIN MIDDLE SCHOOL	\$0.00	\$0.00	\$64.76	LSA TRANSFER OUT
338552	OMEGA LABS INC	\$0.00	\$1,200.00	\$0.00	LICENSE FEES
338553	PAR, INC	\$0.00	\$927.68	\$0.00	TESTING SUPPLIES
338554	PELEMAN INDUSTRIES	\$0.00	\$0.00	\$69.35	OTHER INST SUPPLIES
338555	PELHAM WATER WORKS	\$0.00	\$0.00	\$2,704.67	WATER AND SEWAGE
338556	PUZZLE PIECE, LLC	\$0.00	\$0.00	\$9,565.00	OTHER PURCHASED SERV
338557	REGIONAL PRODUCE	\$0.00	\$22,059.06	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
338558	RUX CARTER INS AGENCY	\$0.00	\$0.00	\$933.39	INSURANCE SERVICES
338559	BEST ONE TIRE	\$0.00	\$0.00	\$4,342.00	TIRES
338560	SAM S CLUB	\$0.00	\$0.00	\$865.45	OTHER OBJECTS;OTHER GEN SUPPLIES
338561	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$387.95	OFFICE SUPPLIES
338562	TOMMIE SCOTT	\$0.00	\$16.65	\$0.00	DAILY SALES- LUNCH
338563	SHELBY CO BD OF ED - ASCP	\$0.00	\$1,040.00	(\$1,040.00)	OTHER TUITION;FEES
338564	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP
338565	SHELBY CONCRETE INC	\$0.00	\$0.00	\$594.00	MAINTENANCE SUPPLIES
338566	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$65.38	LSA TRANSFER OUT
338567	SHERWIN WILLIAMS / ALABASTER	\$0.00	\$0.00	\$134.11	MAINTENANCE SUPPLIES
338568	TINA SMITH	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
338569	DEVONNA SNUGGS	\$0.00	\$24.25	\$0.00	DAILY SALES- LUNCH
338570	SOLIAN HEALTH, INC.	\$0.00	\$0.00	\$7,183.00	OTHER PURCHASED SERV
338571	STANDARD ROOFING OF MONTGOMERY	\$153,334.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
338572	STARFALL EDUCATION	\$0.00	\$270.00	\$0.00	LICENSE FEES
338573	STATE OF ALABAMA	\$0.00	\$0.00	\$109.00	INSURANCE SERVICES
338574	TAYLOR SALES AND SERVICE INC	\$0.00	\$0.00	\$1,082.69	MAINTENANCE SUPPLIES
338575	THE CASTER STORE	\$0.00	\$0.00	\$291.50	MAINTENANCE SUPPLIES
338576	THE MERCHANTS COMPANY	\$0.00	\$8,333.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FREIGHT AND SHIPPING
338577	THE UNIVERSITY OF ALABAMA	\$0.00	\$650.00	\$0.00	REGISTRATION FEES
338578	CDI DALLAS LLC	\$0.00	\$395.00	\$0.00	NON-CAP AUDIO/VIDEO
338579	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$5,569.47	VEHICLE PARTS;OTHER NONCAP EQUIPMT
338580	TSA, INC	\$56,505.00	\$0.00	\$0.00	NON-CAP COMPUTER HRD
338581	TURNER SUPPLY	\$0.00	\$81.38	\$0.00	MAINTENANCE SUPPLIES
338582	VINCENT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$32.38	LSA TRANSFER OUT
338583	VINCENT MIDDLE/HIGH SCHOOL	\$0.00	\$0.00	\$32.38	LSA TRANSFER OUT
338584	VITAL RECORDS CONTROL	\$0.00	\$42.00	\$0.00	OTHER PURCHASED SERV
338585	XEROX BUSINESS SOLUTIONS SOUTH	\$0.00	\$0.00	\$9.89	EQUIP MAINT AGREEMTS
338586	XEROX CORPORATION	\$0.00	\$506.58	\$319.53	LEASES;EQUIP MAINT AGREEMTS
338587	ABIGAIL POSEY	\$0.00	\$0.00	\$140.00	FEES
338588	ABLENET INC	\$0.00	\$66.00	\$0.00	STUDENT CLASSRM SUPP
338589	MELINDA ADAMS	\$0.00	\$77.84	\$0.00	LOCAL DIS. TRAVEL
338590	ALABAMA PAPER AND SUPPLY INC	\$0.00	\$879.47	\$0.00	JANITORIAL SUPPLIES
338591	ALABAMA POWER COMPANY	\$1,376.58	\$0.00	\$111,436.78	ELECTRICITY
338592	JOHN ALLRED	\$0.00	\$0.00	\$205.00	OTHER PURCHASED SERV
338593	AMAZON CAPITAL SERVICES	\$917.25	\$516.05	\$951.48	STUDENT CLASSRM SUPP;NON-CAP AUDIO/VIDEO;OTH NON-INSTR SUPP;NON-INST EQUIPMENT;STAFF INST SUPPLIES;CLASSROOM EQUIPMENT;OTHER GEN SUPPLIES

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338594	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$8,135.46	OTHER PURCHASED SERV
338595	AMERICO LLC	\$0.00	\$0.00	\$759.40	MAINTENANCE SUPPLIES
338596	ASSETGENIE, INC.	\$0.00	\$0.00	\$209.65	OTHER GEN SUPPLIES
338597	AT&T	\$0.00	\$0.00	\$2,778.31	TELEPHONE
338598	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$1,019.25	LAND & BLDG REPAIR/M
338599	KRISTEN BELCHER	\$0.00	\$0.00	\$80.00	FEES
338600	CALERA HIGH SCHOOL	\$0.00	\$156.78	\$0.00	OTH NON-INSTR SUPP
338601	CDW GOVERNMENT	\$21,088.20	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
338602	NETWORK SERVICES CO	\$0.00	\$2,182.53	\$127.80	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;OTH NON-INSTR SUPP
338603	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$254.39	OTHER PURCHASED SERV
338604	CLAS	\$0.00	\$0.00	\$505.00	REGISTRATION FEES
338605	COOSA VALLEY MILLING & HARDWAR	\$0.00	\$0.00	\$47.97	MAINTENANCE SUPPLIES
338606	CRYSTAL DREYER	\$0.00	\$0.00	\$107.52	LOCAL DIS. TRAVEL
338607	EIDENS INC	\$0.00	\$492.90	\$0.00	STUDENT CLASSRM SUPP
338608	FELICIA RYLEE	\$0.00	\$0.00	\$110.00	FEES
338609	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$2,205.60	VEHICLE PARTS
338610	FLOWERS BAKING COMPANY	\$0.00	\$39.76	\$0.00	PURCHASED FOOD
338611	ACCO BRANDS USA, LLC	\$0.00	\$515.00	\$0.00	EQUIP REPAIR & MAINT
338612	GOVCONNECTION, INC	\$0.00	\$2,210.97	\$0.00	CLASSROOM EQUIPMENT
338613	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$490.00	\$0.00	TESTING SUPPLIES
338614	THE HOME DEPOT PRO	\$0.00	\$0.00	\$25,877.72	OTH MAINT & OPERATIO;OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
338615	INTERIOR DIST OF ALABAMA INC	\$1,278.08	\$0.00	\$0.00	MAINTENANCE SUPPLIES
338616	AISCHA JACKSON	\$0.00	\$76.95	\$0.00	DAILY SALES- LUNCH
338617	K & S PLUMBING SERVICE	\$600.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
338618	KAPLAN EARLY LEARNING CO	\$0.00	\$424.90	\$0.00	STUDENT CLASSRM SUPP
338619	KELLIS VEGETATION MGT., INC	\$0.00	\$0.00	\$960.00	MAINTENANCE SUPPLIES
338620	KELLY SERVICES, INC	\$133.43	\$902.62	\$588.26	Substitutes Purchased Services
338621	SASHA R KNIGHTEN	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
338622	LICENSE OFFICE	\$0.00	\$0.00	\$18.00	OTHER DUES AND FEES
338623	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$4,403.25	VEHICLE PARTS;OTHER NONCAP EQUIPMT
338624	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$1,419.10	LAND & BLDG REPAIR/M
338625	MARZANO RESEARCH LAB., LLC	\$0.00	\$4,014.00	\$0.00	REGISTRATION FEES
338626	THRIVE BEHAVIORAL SERVICES LLC	\$0.00	\$526.20	\$0.00	STUDENT EDUCATIONAL
338627	ERNEST MCCARTY FORD INC	\$0.00	\$0.00	\$633.79	EQUIP REPAIR & MAINT
338628	MCLEOD ELECTRIC INC	\$0.00	\$0.00	\$408.66	MAINTENANCE SUPPLIES
338629	MCPHERSON OIL COMPANY, INC	\$0.00	\$0.00	\$1,733.30	FUEL-GASOLINE;FUEL-DIESEL
338630	METRO TRUCK RENTAL HWY 119	\$0.00	\$0.00	\$432.05	RENTAL-EQUIPMENT

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338631	KIMBALL MIDWEST	\$0.00	\$0.00	\$989.00	OTHER NONCAP EQUIPMT
338632	NEW DAIRY OPCO, LLC	\$0.00	\$2,452.00	\$0.00	PURCHASED FOOD
338633	OVERHEAD DOOR CO OF BHAM	\$0.00	\$0.00	\$667.00	MAINTENANCE SUPPLIES
338634	PALFINGER USA LLC	\$0.00	\$0.00	\$4,665.83	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
338635	PITSCO EDUCATION	\$0.00	\$0.00	\$54.00	TESTING SUPPLIES
338636	PYRAMID EDUCATIONAL CONSULTANT	\$0.00	\$46.00	\$0.00	STUDENT CLASSRM SUPP
338637	REFRIGERATION HARDWARE SUPPLY	\$0.00	\$0.00	\$124.18	MAINTENANCE SUPPLIES
338638	RIFTON EQUIPMENT	\$0.00	\$3,836.25	\$0.00	CLASSROOM EQUIPMENT
338639	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$782.00	\$842.00	NON-CAP COMPUTER HRD
338640	KRISTI SAYERS	\$0.00	\$0.00	\$310.02	LOCAL DIS. TRAVEL;IN-STATE
338641	SHELBY CO BD OF ED - ASCP	\$0.00	\$1,040.00	(\$1,040.00)	OTHER TUITION;FEES
338642	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;NON-FUNDED TRANS MIL
338643	SHELBY CONCRETE INC	\$0.00	\$0.00	\$693.00	MAINTENANCE SUPPLIES
338644	SNIDER FLEET SOLUTIONS	\$0.00	\$0.00	\$2,667.66	TIRES;OTHER PURCHASED SERV
338645	SPECIAL NEEDS FOR SPECIAL KIDS	\$0.00	\$181.76	\$0.00	STUDENT CLASSRM SUPP
338646	SPECIALTY WOOD PRODUCTS, INC	\$0.00	\$0.00	\$2,162.90	MAINTENANCE SUPPLIES
338647	SUDDEN SERVICES INC	\$0.00	\$0.00	\$1,130.00	LAND & BLDG REPAIR/M
338648	THE MERCHANTS COMPANY	\$0.00	\$2,906.49	\$0.00	PURCHASED FOOD
338649	THOMPSON TRACTOR CO., INC	\$0.00	\$0.00	\$1,057.67	RENTAL-EQUIPMENT
338650	THREE M KARTS & MOWERS, INC	\$0.00	\$0.00	\$157.67	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
338651	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$336.20	LAND & BLDG REPAIR/M
338652	CDI DALLAS LLC	\$0.00	\$4,945.00	\$0.00	NON-CAP COMPUTER HRD
338653	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$2,279.37	VEHICLE PARTS
338654	TRUSTMARK NATIONAL BANK	\$0.00	\$123.01	\$0.00	PRINTING AND BINDING
338655	TSA, INC	\$0.00	\$0.00	\$399.00	NON-CAP COMPUTER HRD
338656	ULINE	\$0.00	\$0.00	\$685.93	OTHER INST SUPPLIES
338657	UNITI FIBER	\$0.00	\$0.00	\$4,253.56	TELEPHONE
338658	VEX ROBOTICS, INC	\$0.00	\$10,395.96	\$0.00	CLASSROOM EQUIPMENT
338659	WAREHOUSE EQUIPMENT & SUPPLY	\$0.00	\$0.00	\$792.50	MAINTENANCE SUPPLIES
338660	XEROX CORPORATION	\$0.00	\$0.00	\$697.60	LEASES
338661	AETC	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
338662	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
338663	ALABAMA PAPER AND SUPPLY INC	\$0.00	\$745.90	\$0.00	JANITORIAL SUPPLIES
338664	ALL AMERICAN METAL	\$0.00	\$0.00	\$322.67	MAINTENANCE SUPPLIES
338665	AMAZON CAPITAL SERVICES	\$0.00	\$940.05	\$5,543.81	NON-INST EQUIPMENT;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;BLDGS-CONSTRUCTED;CLASSROOM EQUIPMENT
338666	APPLE, INC	\$299.00	\$0.00	\$0.00	NON-CAP COMPUTER HRD
338667	ASSETGENIE, INC.	\$0.00	\$0.00	\$688.85	OTHER GEN SUPPLIES

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338668	AT&T MOBILITY	\$0.00	\$0.00	\$48.93	TELECOMMUNICATION
338669	AT&T MOBILITY	\$0.00	\$15.64	\$5.21	TELECOMMUNICATION
338670	AT&T MOBILITY	\$0.00	\$146.79	\$0.00	TELECOMMUNICATION
338671	AT&T PRO - CABS	\$0.00	\$0.00	\$17,743.89	OTHER COMMUNICATION
338672	CARRIE M BAKER	\$0.00	\$930.61	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
338673	TARA BALDWIN	\$0.00	\$0.00	\$123.20	LOCAL DIS. TRAVEL
338674	BENIK CORPORATION	\$0.00	\$188.50	\$0.00	CLASSROOM EQUIPMENT
338675	SCOTT BICKEL	\$0.00	\$19.60	\$0.00	DAILY SALES- LUNCH
338676	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$2,459.43	WATER AND SEWAGE
338677	JASMINE BURDEN	\$0.00	\$916.41	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
338678	HARRY TRUMAN CADLE	\$0.00	\$0.00	\$1,200.00	MAINTENANCE SUPPLIES
338679	CALERA AUTOMOTIVE SUPPLY	\$0.00	\$0.00	\$137.05	MAINTENANCE SUPPLIES
338680	CALERA INTERMEDIATE SCHOOL	\$0.00	\$210.17	\$0.00	STUDENT CLASSRM SUPP
338681	CDW GOVERNMENT	\$2,265.60	\$1,403.27	\$0.00	NON-CAP COMPUTER HRD;NON-CAP AUDIO/VIDEO
338682	NETWORK SERVICES CO	\$0.00	\$2,761.10	\$16.90	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
338683	CENTRAL PAPER CO INC	\$0.00	\$141.20	\$0.00	MAINTENANCE SUPPLIES
338684	COCA-COLA BOTTLING COMPANY	\$0.00	\$165.49	\$0.00	PURCHASED FOOD
338685	COLUMBIANA TRACTOR LLC	\$0.00	\$0.00	\$8,676.95	OTHER EQUIPMENT;MAINTENANCE SUPPLIES
338686	COLUMBIANA WATER WORKS BD #2	\$0.00	\$0.00	\$234.80	WATER AND SEWAGE
338687	COMMERCIAL FLOOR SYSTEMS, INC	\$75,004.41	\$0.00	\$502.96	LAND & BLDG REPAIR/M;BLDGS-CONSTRUCTED
338688	CHARITY CONN	\$0.00	\$376.77	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
338689	DENISE HARRILL	\$0.00	\$1,575.00	\$0.00	STUDENT EDUCATIONAL
338690	E & E ACOUSTICAL & DRYWALL INC	\$4,376.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
338691	ELVIN HILL ELEMENTARY SCHOOL	\$3,000.00	\$0.00	\$0.00	LSA TRANSFER OUT
338692	ERG ENVIRONMENTAL INC	\$0.00	\$0.00	\$7,100.00	LAND & BLDG REPAIR/M
338693	JOANN GATES	\$0.00	\$0.00	\$16.02	LOCAL DIS. TRAVEL
338694	GILL S SERVICE CENTER	\$0.00	\$0.00	\$18.18	MAINTENANCE SUPPLIES
338695	GINA GONZALES	\$0.00	\$1,521.88	\$0.00	OTH TRAVEL AND TRNG;IN-STATE;REGISTRATION FEES
338696	GOVCONNECTION, INC	\$0.00	\$0.00	\$35.44	MAINTENANCE SUPPLIES
338697	MICHELLE HALL	\$0.00	\$0.00	\$210.00	LOCAL DIS. TRAVEL
338698	JANE E HAMPTON	\$0.00	\$0.00	\$117.60	LOCAL DIS. TRAVEL
338699	JENNIFER HEIDRICH	\$0.00	\$102.05	\$0.00	DAILY SALES- LUNCH
338700	HERITAGE-CRYSTAL CLEAN, INC	\$0.00	\$0.00	\$683.55	OTHER PURCHASED SERV
338701	THE HOME DEPOT PRO	\$0.00	\$0.00	\$10,064.32	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT
338702	PERFORMANCE HEALTH SUPPLY INC	\$0.00	\$268.07	\$0.00	STUDENT CLASSRM SUPP
338703	IBP	\$0.00	\$50.00	\$0.00	OTHER GEN SUPPLIES
338704	ICEMAKERS INC	\$0.00	\$0.00	\$75.32	MAINTENANCE SUPPLIES
338705	INCARE TECHNOLOGIES, INC	\$0.00	\$270.00	\$0.00	NON-CAP AUDIO/VIDEO

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338706	INDUSTRIAL REVOLVING FUND	\$0.00	\$344.17	\$0.00	PRINTING AND BINDING
338707	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$11.20	MAINTENANCE SUPPLIES
338708	INSTITUTE FOR MULTI-SENSORY	\$0.00	\$2,639.95	\$0.00	REGISTRATION FEES;LICENSE FEES
338709	INTERNATIONAL ASSOCIATION OF	\$0.00	\$0.00	\$120.00	ASSOCIATION DUES
338710	JOSEPH FOREST ENTERPRISES, INC	\$0.00	\$0.00	\$400.00	MAINTENANCE SUPPLIES
338711	LAKESHORE ENVIRONMENTAL	\$0.00	\$0.00	\$8,780.00	LAND & BLDG REPAIR/M
338712	TAMMYE LANTRIP	\$0.00	\$0.00	\$139.44	LOCAL DIS. TRAVEL
338713	LATHAN ASSOCIATES-ARCHITECT PC	\$0.00	\$0.00	\$115,140.00	ARCHITECT
338714	AMY C LEE	\$0.00	\$43.68	\$0.00	LOCAL DIS. TRAVEL
338715	CAPITAL ONE TRADE CREDIT	\$8.95	\$0.00	\$203.59	MAINTENANCE SUPPLIES
338716	MARZANO RESEARCH LAB., LLC	\$0.00	\$2,676.00	\$0.00	REGISTRATION FEES
338717	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$144.27	BLDG IMPRV <\$50,000
338718	ERNEST MCCARTY FORD INC	\$0.00	\$0.00	\$53.76	EQUIP REPAIR & MAINT
338719	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$19,137.63	FUEL-DIESEL;FUEL-GASOLINE
338720	MILLS DISTRIBUTORS OF	\$0.00	\$0.00	\$1,055.66	MAINTENANCE SUPPLIES
338721	NEW DAIRY OPCO, LLC	\$0.00	\$1,460.62	\$0.00	PURCHASED FOOD
338722	LEARNING WITHOUT TEARS	\$0.00	\$3,305.74	\$0.00	LICENSE FEES;STUDENT CLASSRM SUPP
338723	OAK MOUNTAIN HIGH SCHOOL	\$5,000.00	\$0.00	\$0.00	LSA TRANSFER OUT
338724	PELHAM WATER WORKS	\$0.00	\$0.00	\$3,214.16	WATER AND SEWAGE
338725	PEYTON PENNY	\$0.00	\$1,095.15	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
338726	PLASTIC PRODUCTS	\$0.00	\$0.00	\$143.40	MAINTENANCE SUPPLIES
338727	BRYAN POPE	\$0.00	\$0.00	\$1,047.45	OTH TRAVEL AND TRNG;OUT-OF-STATE;REGISTRATION FEES
338728	PUZZLE PIECE, LLC	\$0.00	\$0.00	\$1,920.00	OTHER PURCHASED SERV
338729	BRAINSRING	\$0.00	\$981.34	\$0.00	STUDENT CLASSRM SUPP
338730	REAL TIME TRANSLATION INC	\$0.00	\$0.00	\$256.80	OTHER PROF SERVICES
338731	ALEXANDRIA RIED	\$0.00	\$39.00	\$0.00	REGISTRATION FEES
338732	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$782.00	\$0.00	NON-CAP COMPUTER HRD
338733	RUGBY HOLDINGS LLC	\$0.00	\$0.00	\$887.85	MAINTENANCE SUPPLIES
338734	S & H GLASS CO	\$0.00	\$0.00	\$365.00	OTHER PURCHASED SERV
338735	BEST ONE TIRE	\$0.00	\$0.00	\$11,938.00	TIRES
338736	VINCENZA SCIARABBA	\$0.00	\$202.10	\$0.00	DAILY SALES- LUNCH
338737	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP
338738	SHELBY COUNTY ARTS COUNCIL	\$5,000.00	\$0.00	\$0.00	OTHER OBJECTS
338739	SHELBY COUNTY NEWSPAPERS INC	\$0.00	\$0.00	\$177.56	ADVERTISING
338740	SHELBY COUNTY SCHOOLS	\$0.00	\$0.00	\$698.00	Restricted Local Grant
338741	SHERWIN WILLIAMS / ALABASTER	\$0.00	\$0.00	\$308.17	MAINTENANCE SUPPLIES
338742	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$1,205.30	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
338743	THE SHERWIN-WILLIAMS COMPANY	\$0.00	\$0.00	\$91.48	MAINTENANCE SUPPLIES
338744	SNIDER FLEET SOLUTIONS	\$0.00	\$0.00	\$5,322.76	TIRES
338745	SOLIANT HEALTH, INC.	\$0.00	\$0.00	\$1,666.00	OTHER PURCHASED SERV
338746	BETH STOCKLI	\$0.00	\$5.25	\$0.00	DAILY SALES- LUNCH
338747	SUPER DUPER PUBLICATIONS	\$0.00	\$199.00	\$0.00	LICENSE FEES
338748	SYNERGETICS DCS INC	\$0.00	\$2,039.00	\$0.00	NON-CAP COMPUTER HRD
338749	TEACHERS PAY TEACHERS	\$0.00	\$265.46	\$0.00	STUDENT CLASSRM SUPP
338750	THERAPRO, INC	\$0.00	\$304.65	\$0.00	STUDENT CLASSRM SUPP
338751	BRENT TOLBERT	\$0.00	\$0.00	\$468.75	OTH TRAVEL AND TRNG;IN-STATE
338752	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$897.52	VEHICLE PARTS
338753	TSA, INC	\$0.00	\$258.00	\$2,581.00	NON-CAP COMPUTER HRD
338754	VINCENT WATER BOARD	\$0.00	\$0.00	\$255.51	WATER AND SEWAGE
338755	CINDY WARNER	\$0.00	\$0.00	\$1,047.45	OTH TRAVEL AND TRNG;OUT-OF-STATE;REGISTRATION FEES
338756	WILLIFORD ORMAN CONST., LLC	\$0.00	\$0.00	\$93,622.38	BUILDING IMPROVEMENT
338757	BRANDY YEATER	\$0.00	\$0.00	\$315.00	REGISTRATION FEES;OTHER DUES AND FEES
338758	LINDA YOUNG	\$0.00	\$30.25	\$0.00	DAILY SALES- LUNCH
		\$658,466.12	\$410,363.01	\$1,534,538.41	