

**Shelby County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2020 - 12/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
335216	AASPA	\$0.00	\$0.00	\$217.50	OTHER GEN SUPPLIES
335217	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$2,218.30	ADVERTISING
335218	ALABAMA CORRECTIONAL INDUSTRIE	\$0.00	\$2,817.79	\$0.00	PRINTING AND BINDING
335219	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$37,243.19	CASH W/FISCAL AGENT
335220	ALABAMA MAILBOX CO	\$0.00	\$0.00	\$238.00	OTHER PURCHASED SERV
335221	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$78,333.89	ELECTRICITY
335222	ALABASTER CITY SCHOOLS	\$0.00	\$0.00	\$323.95	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
335223	ALABASTER WATER BOARD	\$0.00	\$0.00	\$349.73	WATER AND SEWAGE
335224	AMANDA HENSLEY	\$0.00	\$0.00	\$160.00	FEES
335225	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$436.42	NON-CAP COMPUTER HRD;OTHER GEN SUPPLIES
335226	APPLE, INC	\$0.00	\$299.99	\$0.00	STUDENT CLASSRM SUPP
335227	ASSETGENIE, INC.	\$0.00	\$139.90	\$479.45	EQUIP REPAIR & MAINT;NON-CAP COMPUTER HRD
335228	AT&T MOBILITY	\$0.00	\$0.00	\$48.77	TELECOMMUNICATION
335229	AT&T MOBILITY	\$0.00	\$181.09	\$8.62	TELECOMMUNICATION
335230	AT&T PRO - CABS	\$0.00	\$0.00	\$17,124.83	OTHER COMMUNICATION
335231	TARA BALDWIN	\$0.00	\$0.00	\$101.78	LOCAL DIS. TRAVEL
335232	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$370.00	MAINTENANCE SUPPLIES
335233	BOBBI SCRUGGS	\$0.00	\$0.00	\$70.00	FEES
335234	CAE HEALTHCARE INC	\$0.00	\$9.80	\$18,300.00	OTHER EQUIPMENT;REGISTRATION FEES;CLASSROOM EQUIPMENT
335235	CALERA INTERMEDIATE SCHOOL	\$0.00	\$275.00	\$241.44	POSTAGE;OTH NON-INSTR SUPP
335236	CDW GOVERNMENT	\$0.00	\$833.28	\$0.00	NON-CAP COMPUTER HRD
335237	NETWORK SERVICES COMPANY	\$0.00	\$0.00	\$1,369.61	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
335238	CENTRAL PAPER CO INC	\$0.00	\$1,159.15	\$0.00	MAINTENANCE SUPPLIES;PURCHASED FOOD
335239	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$205.52	OTHER PURCHASED SERV
335240	CITY OF COLUMBIANA	\$0.00	\$0.00	\$7,278.26	WATER AND SEWAGE;GARBAGE AND WASTE
335241	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,549.03	\$0.00	PURCHASED FOOD
335242	CUSTOM RADIO CORPORATION	\$0.00	\$0.00	\$336.38	VEHICLE PARTS;OTH VEHICLE SUPPLIES
335243	DAY PROGRAM	\$32,777.92	\$0.00	\$0.00	STUDENT EDUCATIONAL
335244	EKON-O-PAC	\$0.00	\$482.50	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
335245	MIGHTY AUTO PARTS OF BIRMINGHA	\$0.00	\$0.00	\$416.33	OTH VEHICLE SUPPLIES;VEHICLE PARTS
335246	LAURA FABIAN	\$0.00	\$12.50	\$0.00	DAILY SALES- LUNCH
335247	HAILEY FANT	\$262.20	\$0.00	\$0.00	LOCAL DIS. TRAVEL

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335248	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$1,312.50	VEHICLE PARTS
335249	FLOWERS BAKING COMPANY	\$0.00	\$1,710.24	\$0.00	PURCHASED FOOD
335250	FOREST OAKS ELEMENTARY	\$0.00	\$0.00	\$16.50	LSA TRANSFER OUT
335251	ALICE FOX	\$0.00	\$170.78	\$0.00	LOCAL DIS. TRAVEL
335252	AMANDA HARRISON	\$0.00	\$0.00	\$290.95	LOCAL DIS. TRAVEL
335253	HELENA ELEMENTARY SCHOOL	\$1,200.00	\$0.00	\$113.96	LSA TRANSFER OUT
335254	HELENA HIGH SCHOOL	\$0.00	\$0.00	\$304.30	OTH NON-INSTR SUPP
335255	HELENA UTILITY BOARD	\$0.00	\$0.00	\$6,988.34	WATER AND SEWAGE
335256	HERITAGE-CRYSTAL CLEAN, INC	\$0.00	\$0.00	\$655.99	OTHER PURCHASED SERV
335257	JULIA HIXSON	\$0.00	\$0.00	\$69.00	LOCAL DIS. TRAVEL
335258	ELIZABETH HUDSON	\$0.00	\$0.00	\$4.14	LOCAL DIS. TRAVEL
335259	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$1,245.00	NON-CAP COMPUTER HRD
335260	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$60.60	MAINTENANCE SUPPLIES
335261	JAMIE BURELL	\$0.00	\$0.00	\$190.00	FEES
335262	JAMIE RAY	\$0.00	\$0.00	\$110.00	FEES
335263	JASON D SEARS	\$0.00	\$4,150.00	\$0.00	EQUIP REPAIR & MAINT
335264	JENNIFER MARTIN	\$0.00	\$0.00	\$70.00	FEES
335265	JIM N NICK S BAR-B-QUE	\$0.00	\$0.00	\$455.27	OTHER OBJECTS
335266	JIM N NICK S BAR-B-QUE	\$0.00	\$0.00	\$905.78	OTHER OBJECTS
335267	KELLY SERVICES, INC	\$54,353.13	\$7,790.54	\$6,841.86	Substitutes Purchased Services
335268	KELSEY YALE	\$0.00	\$0.00	\$130.00	FEES
335269	LAWLEY FENCE CO	\$0.00	\$0.00	\$3,800.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
335270	KYMBERLEE LEWIS	\$0.00	\$0.00	\$85.10	LOCAL DIS. TRAVEL
335271	LOWES	\$0.00	\$0.00	\$228.91	MAINTENANCE SUPPLIES
335272	MARLANA SMEDLEY	\$0.00	\$0.00	\$147.00	FEES
335273	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$4,434.53	MAINTENANCE SUPPLIES
335274	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$937.70	\$0.00	PURCHASED FOOD
335275	MCPHERSON OIL COMPANY, INC	\$0.00	\$0.00	\$5,614.18	FUEL-DIESEL;FUEL-GASOLINE
335276	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$17,789.93	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
335277	MEDCOM	\$0.00	\$0.00	\$126.00	OTHER PURCHASED SERV
335278	METRO TRAILER LEASING INC	\$0.00	\$0.00	\$2,970.00	LAND & BLDG REPAIR/M
335279	MILLS DISTRIBUTORS OF	\$0.00	\$0.00	\$428.06	MAINTENANCE SUPPLIES
335280	CYNTHIA MONROE	\$200.10	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335281	MONTEVALLO WATER & SEWER BOARD	\$0.00	\$0.00	\$7,664.60	WATER AND SEWAGE
335282	BORDEN DAIRY	\$0.00	\$10,409.58	\$0.00	PURCHASED FOOD
335283	NOTABLE INC	\$0.00	\$0.00	\$3,000.00	INSTR SOFTWARE
335284	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	LSA TRANSFER OUT
335285	JENNIFER ODGERS	\$324.30	\$0.00	\$0.00	LOCAL DIS. TRAVEL

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335286	PELHAM WATER WORKS	\$0.00	\$0.00	\$2,583.46	WATER AND SEWAGE
335287	ANNA KATE PRUM	\$99.82	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335288	RUX CARTER INS AGENCY	\$0.00	\$0.00	\$2,483.00	INSURANCE SERVICES
335289	BEST ONE TIRE	\$0.00	\$0.00	\$4,529.90	TIRES;OTHER PURCHASED SERV;EQUIP REPAIR & MAINT
335290	KRISTI SAYERS	\$0.00	\$0.00	\$129.49	IN-STATE
335291	SCHOOL SPECIALTY/CLASSROOM	\$0.00	\$0.00	\$216.71	NON-CAP FURN&FIXTURE
335292	SHELBY CO BD OF ED - ASCP	\$0.00	\$560.00	(\$560.00)	OTHER TUITION;FEES
335293	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP
335294	SIGN LANGUAGE INTERPRETINGS SE	\$0.00	\$0.00	\$458.05	STUDENT EDUCATIONAL
335295	SOLIANT HEALTH, INC.	\$0.00	\$0.00	\$4,518.75	OTHER PURCHASED SERV
335296	TAYLOR SALES AND SERVICE INC	\$0.00	\$0.00	\$402.26	MAINTENANCE SUPPLIES
335297	DAWN TEETERS	\$0.00	\$18.35	\$0.00	DAILY SALES- LUNCH
335298	THE MERCHANTS COMPANY	\$0.00	\$2,084.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
335299	MYSHAEL THOMPSON	\$0.00	\$1,597.45	\$0.00	OTHER PROF SERVICES;LOCAL DIS. TRAVEL
335300	KAITLYN TRAYLOR	\$0.00	\$0.00	\$149.00	REGISTRATION FEES
335301	STEPHANIE TRIPLETT	\$0.00	\$75.33	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
335302	CDI DALLAS LLC	\$0.00	\$380.00	\$0.00	NON-CAP COMPUTER HRD
335303	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$2,021.04	VEHICLE PARTS
335304	VINCENT MIDDLE/HIGH SCHOOL	\$0.00	\$0.00	\$33.00	LSA TRANSFER OUT
335305	VINCENT WATER BOARD	\$0.00	\$0.00	\$1,024.90	WATER AND SEWAGE
335306	WALKER 360, INC	\$0.00	\$612.00	\$0.00	PRINTING AND BINDING
335307	ELIZABETH WALKER	\$103.50	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335308	FREIDA WALLACE	\$0.00	\$109.50	\$0.00	DAILY SALES- LUNCH
335309	WATER WAY DISTRIBUTING	\$0.00	\$202.40	\$0.00	PURCHASED FOOD
335310	WILSONVILLE WATERWORKS	\$0.00	\$0.00	\$2,285.80	WATER AND SEWAGE;GARBAGE AND WASTE
335311	XEROX CORPORATION	\$0.00	\$0.00	\$428.29	LEASES;EQUIP MAINT AGREEMTS
335312	REGIONS BANK	\$2,431.23	\$114,081.85	\$206,337.51	ACCOUNTS PAYABLE
335313	A&E METAL ROOFING SUPPLY	\$0.00	\$0.00	\$1,370.10	MAINTENANCE SUPPLIES
335314	AASPA	\$0.00	\$0.00	\$700.00	REGISTRATION FEES
335315	ADAMS LEARNING RESOURCES INC	\$12,362.00	\$0.00	\$0.00	LICENSE FEES
335316	AED PROFESSIONALS	\$0.00	\$8,763.24	\$0.00	OTH NON-INSTR SUPP
335317	ALABAMA CONSTRUCTION	\$0.00	\$3,928.15	\$0.00	OTH NON-INSTR SUPP
335318	ALABAMA LAW ENFORCEMENT AGENCY	\$0.00	\$0.00	\$5.75	OTHER DUES AND FEES
335319	ALABAMA POWER COMPANY	\$355.62	\$0.00	\$6,629.87	ELECTRICITY
335320	ALSPRA	\$0.00	\$0.00	\$199.00	ASSOCIATION DUES
335321	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$1,143.32	TEXTBOOKS;OFFICE SUPPLIES;NON-INST EQUIPMENT;OTH TRAVEL AND TRNG;OTHER GEN SUPPLIES
335322	AMERICAN OSMENT EQUIPMENT CO	\$0.00	\$0.00	\$136.20	JANITORIAL SUPPLIES

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335323	ANDERSON EYE CARE	\$0.00	\$0.00	\$200.00	MED/HEALTH SERVICES
335324	TIFFANY ANDERSON	\$0.00	\$85.50	\$0.00	DAILY SALES- LUNCH
335325	APPLE, INC	\$0.00	\$458.00	\$0.00	NON-CAP COMPUTER HRD
335326	NATIONAL HEALTHCAREER ASSOC	\$0.00	\$1,705.00	\$0.00	TESTING SUPPLIES
335327	ASSETGENIE, INC.	\$0.00	\$0.00	\$120.70	EQUIP REPAIR & MAINT
335328	AT&T	\$0.00	\$0.00	\$350.76	LAND & BLDG REPAIR/M;TELEPHONE
335329	AT&T MOBILITY	\$0.00	\$2,066.67	\$0.00	OTHER COMMUNICATION
335330	ATTAINMENT COMPANY	\$0.00	\$282.45	\$0.00	STUDENT CLASSRM SUPP
335331	BARNES & NOBLE INC	\$0.00	\$1,690.50	\$0.00	STAFF INST SUPPLIES
335332	ADAM BREWER	\$0.00	\$0.00	\$103.50	LOCAL DIS. TRAVEL
335333	ARCPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$2,831.00	DRUG TESTING SERV
335334	CALERA AUTOMOTIVE SUPPLY	\$0.00	\$0.00	\$156.09	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT;VEHICLE PARTS
335335	CALERA HIGH SCHOOL	\$1,500.00	\$0.00	\$0.00	LSA TRANSFER OUT
335336	CITY OF CALERA	\$0.00	\$0.00	\$11,439.49	WATER AND SEWAGE;NATURAL GAS
335337	JENNIFER CASSITY	\$0.00	\$0.00	\$60.38	LOCAL DIS. TRAVEL
335338	CDW GOVERNMENT	\$0.00	\$114.28	\$0.00	NON-CAP COMPUTER HRD
335339	NETWORK SERVICES COMPANY	\$0.00	\$0.00	\$39.00	MAINTENANCE SUPPLIES
335340	CENTRAL PAPER CO INC	\$0.00	\$459.04	\$0.00	MAINTENANCE SUPPLIES
335341	CHILDS PLAY THERAPY CENTER LLC	\$0.00	\$0.00	\$4,062.50	OTHER PURCHASED SERV
335342	TASHA CHRISTIAN	\$0.00	\$0.00	\$19.55	LOCAL DIS. TRAVEL
335343	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$350.69	OTHER PURCHASED SERV
335344	CITY OF COLUMBIANA	\$0.00	\$0.00	\$1,113.62	WATER AND SEWAGE
335345	BROOKE CLECKLER	\$0.00	\$70.73	\$0.00	LOCAL DIS. TRAVEL
335346	COCA-COLA BOTTLING COMPANY	\$0.00	\$941.68	\$0.00	PURCHASED FOOD
335347	COMMERCIAL BILLING SERVICE	\$0.00	\$0.00	\$852.46	VEHICLE PARTS
335348	PAULA COOPER	\$155.83	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335349	CINDY L COX	\$165.03	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335350	ROBIN DAVIS	\$0.00	\$375.00	\$0.00	STUDENT EDUCATIONAL
335351	ELIZABETH DELTORO	\$86.25	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335352	DENISE HARRILL	\$0.00	\$1,745.00	\$0.00	STUDENT EDUCATIONAL
335353	EAVES GARAGE	\$0.00	\$0.00	\$722.14	EQUIP REPAIR & MAINT;VEHICLE PARTS
335354	EKON-O-PAC	\$0.00	\$3,510.00	\$0.00	FOOD PROCESSING SUPP
335355	FARR AUTOMOTIVE	\$0.00	\$0.00	\$2,634.39	VEHICLE PARTS;EQUIP REPAIR & MAINT;OTHER PURCHASED SERV
335356	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$650.88	OTH VEHICLE SUPPLIES
335357	FLOWERS BAKING COMPANY	\$0.00	\$2,305.54	\$0.00	PURCHASED FOOD
335358	CSG FORTE PAYMENTS, INC	\$0.00	\$0.00	\$183.10	OTHER TECHNICAL SERV
335359	ELISABETH FULLER	\$0.00	\$75.21	\$0.00	LOCAL DIS. TRAVEL

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335360	SANDRA GALLUPS	\$0.00	\$266.80	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
335361	GENERATION GENIUS INC	\$0.00	\$125.00	\$0.00	LICENSE FEES
335362	GLENWOOD, INC	\$0.00	\$0.00	\$8,112.67	STUDENT EDUCATIONAL
335363	JULIE GODFREY	\$0.00	\$102.93	\$0.00	LOCAL DIS. TRAVEL
335364	GOVCONNECTION, INC	\$0.00	\$79.95	\$0.00	STUDENT CLASSRM SUPP
335365	PHYLLIS GREENE	\$0.00	\$0.00	\$93.15	LOCAL DIS. TRAVEL
335366	LINDSEY BROOKE GREENWOOD	\$0.00	\$2,216.24	\$0.00	MED/HEALTH SERVICES
335367	LAJUANA HAMER	\$0.00	\$0.00	\$221.38	LOCAL DIS. TRAVEL
335368	KEYLA HANDLEY	\$0.00	\$0.00	\$112.13	LOCAL DIS. TRAVEL
335369	HARPERSVILLE WATER BOARD	\$0.00	\$0.00	\$31.84	WATER AND SEWAGE
335370	HELENA MIDDLE SCHOOL	\$0.00	\$142.91	\$200.00	STUDENT CLASSRM SUPP;OTH NON-INSTR SUPP
335371	JENNIFER HERNANDEZ	\$0.00	\$0.00	\$35.88	LOCAL DIS. TRAVEL
335372	HGH HARDWARE SUPPLY INC	\$0.00	\$0.00	\$41.28	MAINTENANCE SUPPLIES
335373	THE HOME DEPOT PRO	\$0.00	\$72,046.78	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
335374	KELLY SERVICES, INC	\$1,516.13	\$0.00	\$0.00	Substitutes Purchased Services
335375	CHRISTI KING	\$0.00	\$0.00	\$88.95	LOCAL DIS. TRAVEL
335376	ASHLYN KUYRKENDALL	\$0.00	\$0.00	\$22.43	LOCAL DIS. TRAVEL
335377	TAMMYE LANTRIP	\$0.00	\$0.00	\$35.65	LOCAL DIS. TRAVEL
335378	LATHAN ASSOCIATES-ARCHITECT PC	\$2,126.85	\$0.00	\$0.00	ARCHITECT
335379	PERRY E LAWLEY	\$0.00	\$0.00	\$67.28	LOCAL DIS. TRAVEL
335380	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$2,195.10	VEHICLE PARTS
335381	LOWES	\$41.79	\$714.24	\$0.00	CLASSROOM EQUIPMENT;EQUIP REPAIR & MAINT
335382	MANUFACTURING SKILL STANDARD	\$0.00	\$1,375.00	\$0.00	TESTING SUPPLIES
335383	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$37.35	BLDG IMPRV <\$50,000
335384	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$404.00	\$0.00	PURCHASED FOOD
335385	MCGRAW HILL LLC	\$0.00	\$562.25	\$0.00	STUDENT CLASSRM SUPP
335386	MINGLEDORFFS, INC	\$0.00	\$1,050.00	\$0.00	JANITORIAL SUPPLIES
335387	BORDEN DAIRY	\$0.00	\$14,153.95	\$0.00	PURCHASED FOOD
335388	BETTE NIX	\$0.00	\$0.00	\$6.44	LOCAL DIS. TRAVEL
335389	NORTHERN ENGINEERING &	\$0.00	\$335.90	\$0.00	STUDENT CLASSRM SUPP
335390	OMEGA LABS INC	\$0.00	\$0.00	\$177.00	INSTR SOFTWARE;OTHER DUES AND FEES
335391	ORBIT RESEARCH LLC	\$0.00	\$544.00	\$0.00	CLASSROOM EQUIPMENT
335392	OWENS ONSITE LLC	\$0.00	\$0.00	\$1,250.00	MAINTENANCE SUPPLIES
335393	CHROMEBOOKPARTS.COM	\$0.00	\$0.00	\$19.99	EQUIP MAINT AGREEMTS
335394	PHYLLIS PETERSON	\$116.15	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335395	PINNACLE NETWORK LLC	\$3,924.90	\$0.00	\$0.00	NON-CAP COMPUTER HRD;LICENSE FEES
335396	PITNEY BOWES GLOBAL FINANCIAL	\$0.00	\$0.00	\$1,095.15	LEASES
335397	WENDY POSSO	\$0.00	\$15.25	\$0.00	DAILY SALES- LUNCH

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335398	PUBLIX SUPERMARKETS, INC.	\$0.00	\$21.46	\$0.00	PURCHASED FOOD
335399	REGIONAL PRODUCE	\$0.00	\$13,068.25	\$0.00	PURCHASED FOOD
335400	RENTAL MEN LLC	\$0.00	\$0.00	\$1,482.00	RENTAL-EQUIPMENT
335401	ALISON RICHARDSON	\$109.83	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335402	ERICKA RIPPLE	\$0.00	\$0.00	\$174.23	LOCAL DIS. TRAVEL
335403	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$9,768.00	\$0.00	NON-CAP COMPUTER HRD
335404	ROBERTA BECKER	\$0.00	\$241.95	\$0.00	STUDENT CLASSRM SUPP
335405	MELINDA RODDY	\$0.00	\$0.00	\$40.48	LOCAL DIS. TRAVEL
335406	AMY ROOKER	\$184.00	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335407	RUGBY ARCHITECTURAL BUILDING	\$0.00	\$0.00	\$49.00	MAINTENANCE SUPPLIES
335408	S & H GLASS CO	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
335409	ASHLEY SAUNDERS	\$0.00	\$0.00	\$2,805.14	OTHER PURCHASED SERV
335410	KELLY M SCALES	\$0.00	\$0.00	\$75.90	LOCAL DIS. TRAVEL
335411	SHELBY CO BD OF ED - TRC	\$0.00	\$3,485.50	(\$3,485.50)	PRINTING AND BINDING;CHARGES FOR SERVICES
335412	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$49.34	\$0.00	STUDENT CLASSRM SUPP
335413	LAURIE L SHERRELL	\$0.00	\$0.00	\$181.70	LOCAL DIS. TRAVEL
335414	SHERWIN WILLIAMS / ALABASTER	\$0.00	\$0.00	\$228.88	MAINTENANCE SUPPLIES
335415	STEPHANIE SIMS	\$0.00	\$0.00	\$72.45	LOCAL DIS. TRAVEL
335416	TENEAL SMITH	\$0.00	\$0.00	\$154.39	LOCAL DIS. TRAVEL
335417	SOLIANT HEALTH, INC.	\$0.00	\$0.00	\$11,405.75	OTHER PURCHASED SERV
335418	LAURA TATUM	\$0.00	\$0.00	\$198.44	LOCAL DIS. TRAVEL
335419	MARY PARSON TAYLOR	\$0.00	\$0.00	\$76.48	LOCAL DIS. TRAVEL
335420	TEACHERS PAY TEACHERS	\$0.00	\$84.78	\$0.00	STUDENT CLASSRM SUPP
335421	THE MERCHANTS COMPANY	\$0.00	\$177,524.88	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
335422	THE SEARS FIRM, P.C.	\$0.00	\$0.00	\$8,500.00	LEGAL FEES
335423	THREE M KARTS & MOWERS, INC	\$0.00	\$0.00	\$110.00	MAINTENANCE SUPPLIES
335424	TRAINING WHEELS GROUP LLC	\$0.00	\$178.96	\$0.00	OTHER GEN SUPPLIES
335425	TRANSUNION RISK AND ALTERNATIV	\$0.00	\$0.00	\$150.60	LICENSE FEES
335426	CDI DALLAS LLC	\$0.00	\$290.00	\$0.00	NON-CAP COMPUTER HRD
335427	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$2,211.04	VEHICLE PARTS;OTHER PURCHASED SERV
335428	TSA, INC	\$3,255.00	\$430.00	\$0.00	NON-CAP COMPUTER HRD
335429	UNUM LIFE INSURANCE COMPANY	\$0.00	\$133.74	\$1,999.26	LIFE INSURANCE
335430	USI INC	\$0.00	\$1,499.95	\$0.00	OTHER NONCAP EQUIPMPT
335431	VERIZON WIRELESS	\$0.00	\$42,742.09	\$0.00	OTHER COMMUNICATION
335432	WATER WAY DISTRIBUTING	\$0.00	\$10.20	\$0.00	PURCHASED FOOD
335433	CAYLA WEBER	\$276.00	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335434	KENDALL WILLIAMS	\$0.00	\$0.00	\$418.77	LOCAL DIS. TRAVEL;IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
335435	MATTHEW WILSON	\$0.00	\$0.00	\$24.15	LOCAL DIS. TRAVEL
335436	XEROX BUSINESS SOLUTIONS SOUTH	\$0.00	\$0.00	\$103.36	EQUIP MAINT AGREEMTS
335437	XEROX CORPORATION	\$0.00	\$0.00	\$1,681.30	EQUIP MAINT AGREEMTS;LEASES
335438	SMARTSIGN	\$0.00	\$0.00	\$1,400.00	SOFTWARE MAINT AGREE
335439	SOUTHLAND INTERNATIONAL TRUCKS	\$76,804.46	\$0.00	\$0.00	SCHOOL BUSES
335440	MELINDA ADAMS	\$0.00	\$50.60	\$0.00	LOCAL DIS. TRAVEL
335441	ALABAMA AUTISM	\$2,018.00	\$5,779.54	\$0.00	STUDENT EDUCATIONAL
335442	WOOLEY INST FOR SPOKEN LANGUAG	\$0.00	\$0.00	\$375.00	MED/HEALTH SERVICES
335443	MARLA ALDRICH	\$0.00	\$82.80	\$0.00	LOCAL DIS. TRAVEL
335444	LEIGH ANN ALEXANDER	\$0.00	\$0.00	\$96.60	LOCAL DIS. TRAVEL
335445	AMAZON CAPITAL SERVICES	\$0.00	\$1,088.40	\$84.14	OTHER GEN SUPPLIES;OFFICE SUPPLIES;CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;STAFF INST SUPPLIES
335446	ANDERSON EYE CARE	\$0.00	\$100.00	\$0.00	OTH NON-INSTR SUPP
335447	APPLE, INC	\$0.00	\$1,133.85	\$0.00	NON-CAP COMPUTER HRD
335448	AT&T	\$0.00	\$0.00	\$2,723.15	TELEPHONE
335449	B & D ELECTRIC MOTOR CO INC	\$0.00	\$0.00	\$488.40	LAND & BLDG REPAIR/M
335450	TARA BALDWIN	\$139.73	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335451	BATTLE MILLER CONSTRUCTION	\$91,413.75	\$0.00	\$0.00	BUILDING IMPROVEMENT
335452	BEARCOM WIRELESS WORLDWIDE	\$0.00	\$0.00	\$265.50	NON-INST EQUIPMENT
335453	SARA BEDSOLE	\$0.00	\$75.90	\$0.00	SPEECH PATHOLOGIST
335454	ANNE BEEVERS	\$0.00	\$0.00	\$129.95	TEACHER
335455	KRISTIN BENEFIELD	\$0.00	\$138.00	\$0.00	LOCAL DIS. TRAVEL
335456	CHERYL GUYTON BRENNAN	\$0.00	\$192.05	\$0.00	LOCAL DIS. TRAVEL
335457	BRESCO	\$0.00	\$610.80	\$0.00	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
335458	CALERA INTERMEDIATE SCHOOL	\$0.00	\$269.81	\$0.00	STUDENT CLASSRM SUPP
335459	CALERA MIDDLE SCHOOL	\$0.00	\$763.19	\$0.00	OTH NON-INSTR SUPP
335460	VIRGINIA CARROLL	\$0.00	\$272.55	\$0.00	LOCAL DIS. TRAVEL
335461	CDW GOVERNMENT	\$0.00	\$119.72	\$0.00	NON-CAP AUDIO/VIDEO
335462	NETWORK SERVICES COMPANY	\$0.00	\$487.30	\$0.00	OTH NON-INSTR SUPP
335463	CENTRAL PAPER CO INC	\$0.00	\$142.00	\$0.00	MAINTENANCE SUPPLIES
335464	DOLLY CHAVEZ	\$65.55	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335465	CHELSEA PARK ELEMENTARY SCHOOL	\$0.00	\$230.83	\$0.00	OTH NON-INSTR SUPP
335466	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$238.43	OTHER PURCHASED SERV
335467	CLAS	\$1,196.00	\$0.00	\$299.00	REGISTRATION FEES
335468	COCA-COLA BOTTLING COMPANY	\$0.00	\$743.47	\$0.00	PURCHASED FOOD
335469	KATHRYN LIKIS COLTRANE	\$0.00	\$181.13	\$0.00	LOCAL DIS. TRAVEL
335470	AMY CONN	\$210.22	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335471	TRACY COTE	\$0.00	\$0.00	\$210.45	LOCAL DIS. TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
335472	KYLE CULVER	\$0.00	\$45.00	\$0.00	STUDENT EDUCATIONAL
335473	DEETTE CURRIE	\$0.00	\$217.64	\$0.00	LOCAL DIS. TRAVEL
335474	DAY PROGRAM	\$32,777.92	\$0.00	\$0.00	STUDENT EDUCATIONAL
335475	ROBIN DICHIARA	\$0.00	\$38.50	\$0.00	DAILY SALES- LUNCH
335476	ANDREA RUSSELL DOLATABADI	\$0.00	\$0.00	\$260.48	LOCAL DIS. TRAVEL
335477	CRYSTAL DREYER	\$0.00	\$0.00	\$92.00	LOCAL DIS. TRAVEL
335478	EDDIE LAMAR SHARPE JR	\$2,300.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
335479	EDGENUITY INC	\$0.00	\$4,512.33	\$0.00	LICENSE FEES
335480	EDUCATIONAL RECORDS BUREAU INC	\$0.00	\$10,731.10	\$0.00	TESTING SUPPLIES
335481	EKON-O-PAC	\$0.00	\$351.00	\$0.00	FOOD PROCESSING SUPP
335482	ELLIS, HEAD, OWENS, JUSTICE	\$0.00	\$0.00	\$504.00	LEGAL FEES
335483	ENVIRO-SYSTEMS, LLC	\$0.00	\$0.00	\$5,130.95	WATER AND SEWAGE
335484	ASHLEY EVANS	\$0.00	\$262.60	\$0.00	LOCAL DIS. TRAVEL
335485	HAILEY FANT	\$152.95	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335486	ASHLEY FIELDS	\$0.00	\$0.00	\$262.20	LOCAL DIS. TRAVEL
335487	BARBARA FLETCHER	\$0.00	\$128.80	\$0.00	LOCAL DIS. TRAVEL
335488	FLOWERS BAKING COMPANY	\$0.00	\$1,610.36	\$0.00	PURCHASED FOOD
335489	FOREST OAKS ELEMENTARY	\$0.00	\$375.13	\$0.00	OTH NON-INSTR SUPP
335490	ALICE FOX	\$0.00	\$238.05	\$0.00	LOCAL DIS. TRAVEL
335491	MAURA GALLO	\$0.00	\$113.85	\$0.00	LOCAL DIS. TRAVEL
335492	MISTY GARDNER	\$0.00	\$213.04	\$0.00	LOCAL DIS. TRAVEL
335493	HAWK, INC	\$0.00	\$1,709.68	\$0.00	OTHER NONCAP EQUIPMT
335494	HELENA INTERMEDIATE SCHOOL	\$0.00	\$91.79	\$0.00	OTH NON-INSTR SUPP
335495	HELENA MIDDLE SCHOOL	\$0.00	\$149.50	\$0.00	OTH NON-INSTR SUPP
335496	JULIA HIXSON	\$0.00	\$0.00	\$103.50	LOCAL DIS. TRAVEL
335497	JORDAN ALYSSE HOFFMAN	\$0.00	\$28.76	\$0.00	LOCAL DIS. TRAVEL
335498	HOWARD TIRE SERVICE	\$0.00	\$0.00	\$349.50	EQUIP REPAIR & MAINT
335499	VICTORIA HUBBARD	\$0.00	\$0.00	\$33.70	LOCAL DIS. TRAVEL
335500	ELIZABETH HUDSON	\$0.00	\$0.00	\$33.12	LOCAL DIS. TRAVEL
335501	LACEY HUGHES	\$0.00	\$0.00	\$408.48	LOCAL DIS. TRAVEL
335502	HUMITEC CORPORATION	\$0.00	\$2,370.00	\$0.00	OTHER PURCHASED SERV
335503	LISA JOHNSON	\$0.00	\$281.75	\$0.00	LOCAL DIS. TRAVEL
335504	TRISH JOHNSON	\$0.00	\$32.78	\$0.00	LOCAL DIS. TRAVEL
335505	LAURA JONES	\$270.25	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335506	TARA JONES	\$0.00	\$0.00	\$24.15	LOCAL DIS. TRAVEL
335507	CHRISTI KING	\$0.00	\$0.00	\$82.11	LOCAL DIS. TRAVEL
335508	MELANIE KING	\$0.00	\$0.00	\$157.72	LOCAL DIS. TRAVEL
335509	AMY KIRKLAND	\$0.00	\$177.85	\$0.00	LOCAL DIS. TRAVEL



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335510	LAKESHORE LEARNING MATERIALS	\$170.96	\$0.00	\$0.00	NON-CAP FURN&FIXTURE
335511	LAWLEY FENCE CO	\$0.00	\$0.00	\$3,375.00	LAND & BLDG REPAIR/M
335512	CARLA LAYTON	\$0.00	\$201.25	\$0.00	LOCAL DIS. TRAVEL
335513	KYMBERLEE LEWIS	\$0.00	\$0.00	\$127.65	LOCAL DIS. TRAVEL
335514	MEGAN LEWIS	\$251.85	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335515	TAYLOR SULLIVAN LEWIS	\$0.00	\$232.88	\$0.00	LOCAL DIS. TRAVEL
335516	LINKS 2 LEARNING CONSULTING LL	\$0.00	\$0.00	\$3,175.50	OTHER PURCHASED SERV
335517	LORI LITTON	\$0.00	\$0.00	\$106.38	LOCAL DIS. TRAVEL
335518	NIURCA LOCKHART	\$0.00	\$68.43	\$0.00	LOCAL DIS. TRAVEL
335519	EVA LORUSSO	\$0.00	\$0.00	\$35,901.00	LEGAL FEES
335520	LRP PUBLICATIONS, INC	\$0.00	\$158.50	\$0.00	OTHER GEN SUPPLIES
335521	PATSY MANER	\$0.00	\$257.03	\$0.00	LOCAL DIS. TRAVEL
335522	MARVINS	\$0.00	\$0.00	\$507.38	MAINTENANCE SUPPLIES
335523	MAYER ELECTRIC SUPPLY CO	\$12,014.67	\$0.00	\$1,795.34	MAINTENANCE SUPPLIES;BUILDING IMPROVEMENT;BLDG IMPRV <\$50,000
335524	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$1,197.78	\$0.00	PURCHASED FOOD
335525	MCPHERSON OIL COMPANY, INC	\$0.00	\$0.00	\$1,993.67	FUEL-DIESEL;FUEL-GASOLINE
335526	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$31,982.57	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
335527	KIMBALL MIDWEST	\$0.00	\$0.00	\$936.84	OTHER NONCAP EQUIPMT
335528	MOBYMAX LLC	\$0.00	\$959.00	\$0.00	LICENSE FEES
335529	CYNTHIA MONROE	\$124.20	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335530	NAPA AUTO PARTS OF COLUMBIANA	\$0.00	\$0.00	\$714.18	VEHICLE PARTS;OTH VEHICLE SUPPLIES
335531	NEUHAUS EDUCATION CENTER	\$0.00	\$380.00	\$0.00	STUDENT CLASSRM SUPP
335532	BORDEN DAIRY	\$0.00	\$13,420.71	\$0.00	PURCHASED FOOD
335533	BETTE NIX	\$0.00	\$48.19	\$0.00	LOCAL DIS. TRAVEL
335534	TAYLOR NORRIS	\$0.00	\$113.39	\$0.00	LOCAL DIS. TRAVEL
335535	O REILLY AUTO PARTS	\$0.00	\$0.00	\$392.86	VEHICLE PARTS
335536	JENNIFER ODGERS	\$200.10	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335537	OFFICE DEPOT INC	\$30.06	\$2,331.00	\$882.46	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
335538	CHRISTINE OYER	\$0.00	\$237.50	\$0.00	LOCAL DIS. TRAVEL
335539	VALINDA PATE	\$0.00	\$156.40	\$0.00	LOCAL DIS. TRAVEL
335540	PELHAM WATER WORKS	\$0.00	\$0.00	\$1,888.12	WATER AND SEWAGE
335541	SUSAN PEPPENHORST	\$0.00	\$107.24	\$0.00	LOCAL DIS. TRAVEL
335542	JACLYN PORTER	\$0.00	\$303.26	\$0.00	LOCAL DIS. TRAVEL
335543	CARRIE RADICE	\$0.00	\$94.88	\$0.00	LOCAL DIS. TRAVEL
335544	R G TREE SERVICE	\$0.00	\$0.00	\$5,200.00	LAND & BLDG REPAIR/M
335545	KATHRYN B RATLEY	\$0.00	\$0.00	\$66.70	LOCAL DIS. TRAVEL
335546	REGIONS BANK-COLUMBIANA	\$0.00	\$90.01	\$0.00	PRINTING AND BINDING

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335547	ALEXANDRIA RIED	\$0.00	\$133.63	\$0.00	LOCAL DIS. TRAVEL
335548	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$296.00	\$0.00	NON-CAP COMPUTER HRD
335549	AMY ROOKER	\$85.10	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335550	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$168.35	MAINTENANCE SUPPLIES
335551	BEST ONE TIRE	\$0.00	\$0.00	\$2,561.90	TIRES;EQUIP REPAIR & MAINT;OTHER PURCHASED SERV
335552	SANSOM EQUIPMENT CO	\$0.00	\$0.00	\$59,571.75	OTHER EQUIPMENT
335553	RORIE SCROGGINS	\$0.00	\$150.08	\$0.00	LOCAL DIS. TRAVEL
335554	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP
335555	SHELBY COUNTY SCHOOLS	\$2,100.00	\$0.00	\$0.00	OTHER OBJECTS
335556	COURTNEY SNUGGS	\$262.78	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335557	BARBARA SNYDER	\$0.00	\$0.00	\$208.15	IN-STATE;LOCAL DIS. TRAVEL
335558	SOLIANT HEALTH, INC.	\$0.00	\$0.00	\$7,590.50	OTHER PURCHASED SERV
335559	AMBER SPEARS	\$307.63	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335560	SHERRI SPEARS	\$0.00	\$0.00	\$164.45	LOCAL DIS. TRAVEL
335561	SPIRE INC.	\$0.00	\$0.00	\$5,759.58	NATURAL GAS
335562	STANDARD ROOFING OF MONTGOMERY	\$6,375.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
335563	SARA STEWART	\$0.00	\$13.69	\$0.00	LOCAL DIS. TRAVEL
335564	MARY STRAWBRIDGE	\$0.00	\$237.48	\$0.00	LOCAL DIS. TRAVEL
335565	STRICKLAND COMPANIES	\$0.00	\$81.45	\$0.00	OTHER GEN SUPPLIES
335566	MICHELE SUSSMAN	\$0.00	\$0.00	\$165.60	LOCAL DIS. TRAVEL
335567	TAYLOR SALES AND SERVICE INC	\$0.00	\$0.00	\$645.27	MAINTENANCE SUPPLIES
335568	GEMALTO COGENT INC	\$0.00	\$0.00	\$337.05	OTHER PROF SERVICES
335569	THE ARLINGTON SCHOOL	\$0.00	\$0.00	\$1,197.00	STUDENT EDUCATIONAL
335570	THE MERCHANTS COMPANY	\$0.00	\$1,581.83	\$0.00	PURCHASED FOOD;MAINTENANCE SUPPLIES
335571	THE VENDING CENTER	\$0.00	\$18,450.00	\$0.00	OTHER EQUIPMENT
335572	LATASHA THOMAS	\$0.00	\$0.00	\$96.95	LOCAL DIS. TRAVEL
335573	TRANE U.S. INC	\$0.00	\$0.00	\$2,451.57	MAINTENANCE SUPPLIES
335574	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$3,634.59	VEHICLE PARTS;OTHER NONCAP EQUIPMT
335575	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$11,742.45	VEHICLE PARTS;OTHER NONCAP EQUIPMT
335576	TSA, INC	\$0.00	\$256.00	\$0.00	NON-CAP COMPUTER HRD
335577	KELLIE TUDISCO	\$0.00	\$257.60	\$0.00	LOCAL DIS. TRAVEL
335578	UNITI FIBER	\$0.00	\$0.00	\$4,278.77	TELEPHONE
335579	CYNTHIA VINSON	\$0.00	\$427.37	\$142.46	LOCAL DIS. TRAVEL
335580	VITAL RECORDS CONTROL	\$0.00	\$42.00	\$0.00	OTHER PURCHASED SERV
335581	VOLGISTICS, INC	\$0.00	\$0.00	\$272.00	LICENSE FEES
335582	VOYAGER SOPRIS LEARNING	\$0.00	\$1,015.30	\$0.00	STUDENT CLASSRM SUPP
335583	ELIZABETH WALKER	\$52.90	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335584	WALLWISHER INC	\$0.00	\$1,499.00	\$0.00	LICENSE FEES

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335585	CAYLA WEBER	\$167.90	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335586	DEBORAH WHEAT	\$0.00	\$0.00	\$32.78	LOCAL DIS. TRAVEL
335587	WHOLESALE CONTROLS INTERNAT L	\$0.00	\$0.00	\$96.66	MAINTENANCE SUPPLIES
335588	JUANITA D WILKES	\$0.00	\$0.00	\$213.33	LOCAL DIS. TRAVEL
335589	CAMMIE WOODRUFF	\$0.00	\$324.88	\$0.00	LOCAL DIS. TRAVEL
335590	WYATT GENERAL CONTRACTOR LLC	\$101,273.35	\$0.00	\$0.00	BUILDING IMPROVEMENT
335591	GEOFFERY WYMER	\$0.00	\$0.00	\$10.12	LOCAL DIS. TRAVEL
335592	XEROX CORPORATION	\$0.00	\$0.00	\$12.67	LEASES
335593	YARBROUGH MECHANICAL & GENERAL	\$0.00	\$0.00	\$912.50	BLDGS CONSTR-<\$50,000
335594	ALSCAN INC	\$0.00	\$0.00	\$236.49	MAINTENANCE SUPPLIES
335595	AMAZON CAPITAL SERVICES	\$0.00	\$1,073.82	\$267.10	NON-CAP AUDIO/VIDEO;STUDENT CLASSRM SUPP;OTHER NONCAP EQUIPMT;OTHER GEN SUPPLIES;OFFICE SUPPLIES
335596	APPLE, INC	\$0.00	\$5,669.25	\$0.00	NON-CAP COMPUTER HRD
335597	ASSETGENIE, INC.	\$0.00	\$65.80	\$31.90	STUDENT CLASSRM SUPP;NON-CAP AUDIO/VIDEO;OTHER INST SUPPLIES;EQUIP REPAIR & MAINT
335598	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$13,758.60	LEGAL FEES
335599	BRESCO	\$0.00	\$6,761.97	\$0.00	OTHER NONCAP EQUIPMT
335600	CENTRAL PAPER CO INC	\$0.00	\$1,878.85	\$0.00	MAINTENANCE SUPPLIES
335601	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$153.72	OTHER PURCHASED SERV
335602	COMMERCIAL FLOOR SYSTEMS, INC	\$12,675.96	\$0.00	\$0.00	LAND & BLDG REPAIR/M
335603	DENISE HARRILL	\$0.00	\$2,962.50	\$0.00	STUDENT EDUCATIONAL
335604	DEPT OF EXAMINERS OF PUBLIC	\$0.00	\$8,873.60	\$8,873.60	AUDITING
335605	AMANDA DEVAUGHN	\$0.00	\$0.00	\$17.83	LOCAL DIS. TRAVEL
335606	FLOWERS BAKING COMPANY	\$0.00	\$56.80	\$0.00	PURCHASED FOOD
335607	GEORGIA SOUTHERN UNIVERSITY	\$0.00	\$0.00	\$275.00	REGISTRATION FEES
335608	LINDSEY BROOKE GREENWOOD	\$0.00	\$1,408.12	\$0.00	MED/HEALTH SERVICES
335609	LAKESHORE ENVIRONMENTAL	\$0.00	\$0.00	\$1,200.00	RENTAL-EQUIPMENT
335610	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$2,435.40	VEHICLE PARTS;OTH VEHICLE SUPPLIES
335611	MEDCOM	\$0.00	\$0.00	\$156.00	OTHER PURCHASED SERV
335612	BORDEN DAIRY	\$0.00	\$543.59	\$0.00	PURCHASED FOOD
335613	O REILLY AUTO PARTS	\$0.00	\$0.00	\$73.08	VEHICLE PARTS
335614	RICKEY POWELL	\$0.00	\$0.00	\$126.10	LOCAL DIS. TRAVEL
335615	PROVIDING AUTISM LINKS &	\$0.00	\$1,125.00	\$0.00	REGISTRATION FEES
335616	ROMAN ROADS MEDIA LLC	\$0.00	\$204.00	\$0.00	STAFF INST SUPPLIES
335617	S & H GLASS CO	\$0.00	\$0.00	\$331.83	VEHICLE PARTS;EQUIP REPAIR & MAINT
335618	SAM S CLUB	\$0.00	\$0.00	\$107.42	OTHER GEN SUPPLIES
335619	DARIN SMITH	\$0.00	\$0.00	\$47.61	LOCAL DIS. TRAVEL

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335620	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$3,522.17	VEHICLE PARTS;OTHER PURCHASED SERV;OTH VEHICLE SUPPLIES
335621	STATE INDUSTRIAL PRODUCTS	\$0.00	\$0.00	\$200.00	OTH VEHICLE SUPPLIES
335622	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$1,103.44	VEHICLE PARTS;OTHER NONCAP EQUIPMT
335623	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$1,673.54	VEHICLE PARTS
335624	VIRCO INC	\$0.00	\$0.00	\$4,356.30	NON-CAP FURN&FIXTURE
335625	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$30,477.86	GARBAGE AND WASTE
335626	WATER WAY DISTRIBUTING	\$0.00	\$51.00	\$0.00	PURCHASED FOOD
335627	ADS SECURITY LP	\$0.00	\$0.00	\$1,165.13	LAND & BLDG REPAIR/M
335628	ALABAMA POWER COMPANY	\$12,391.08	\$0.00	\$125,641.33	ELECTRICITY
335629	APPLE, INC	\$0.00	\$377.95	\$0.00	NON-CAP COMPUTER HRD
335630	ASAVIE TECHNOLOGIES LTD	\$0.00	\$9,661.82	\$0.00	OTHER COMMUNICATION
335631	CDW GOVERNMENT	\$0.00	\$115.00	\$0.00	STUDENT CLASSRM SUPP
335632	COLUMBIANA WATER WORKS BD #2	\$0.00	\$0.00	\$176.15	WATER AND SEWAGE
335633	CRANE WORKS, INC	\$0.00	\$0.00	\$624.00	RENTAL-EQUIPMENT
335634	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$1,172.74	VEHICLE PARTS;OTH VEHICLE SUPPLIES
335635	AMANDA HARRISON	\$218.50	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335636	THE HOME DEPOT PRO	\$0.00	\$0.00	\$219.00	MAINTENANCE SUPPLIES
335637	LATHAN ASSOCIATES-ARCHITECT PC	\$2,289.35	\$0.00	\$1,938.25	ARCHITECT
335638	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$1,063.70	VEHICLE PARTS;OTHER NONCAP EQUIPMT;OTH VEHICLE SUPPLIES
335639	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$1,419.10	LAND & BLDG REPAIR/M
335640	NAPA AUTO PARTS OF COLUMBIANA	\$0.00	\$0.00	\$122.66	VEHICLE PARTS
335641	NEUHAUS EDUCATION CENTER	\$0.00	\$14,890.00	\$0.00	STAFF ED SERVICES;STAFF INST SUPPLIES;STUDENT CLASSRM SUPP
335642	OFFICE DEPOT INC	\$0.00	\$793.08	\$225.23	OFFICE SUPPLIES;OTH NON-INSTR SUPP;OTHER GEN SUPPLIES
335643	READ NATURALLY	\$0.00	\$690.00	\$0.00	LICENSE FEES
335644	WALMART COMMUNITY/SYNCB	\$189.54	\$0.00	\$0.00	OTH NON-INSTR SUPP
335645	XEROX BUSINESS SOLUTIONS SOUTH	\$0.00	\$0.00	\$4.11	EQUIP MAINT AGREEMTS
335646	XEROX CORPORATION	\$0.00	\$457.88	\$984.27	LEASES;EQUIP MAINT AGREEMTS
		<b>\$476,457.34</b>	<b>\$663,815.53</b>	<b>\$948,161.90</b>	