

Shelby County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2021 - 08/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
339201	ALABAMA AUTISM	\$1,599.10	\$3,200.00	\$0.00	STUDENT EDUCATIONAL
339202	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$73,879.99	ELECTRICITY
339203	ALABASTER WATER BOARD	\$0.00	\$0.00	\$329.43	WATER AND SEWAGE
339204	AMAZON CAPITAL SERVICES	\$1,191.22	\$993.63	\$227.30	CLASSROOM EQUIPMENT;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;STAFF INST SUPPLIES
339205	APPLE, INC	\$299.00	\$0.00	\$0.00	NON-CAP COMPUTER HRD
339206	AT&T MOBILITY	\$0.00	\$0.00	\$1,867.65	OTHER COMMUNICATION
339207	ATC HEALTHCARE SERVICES LLC	\$6,826.26	\$2,236.00	\$13,272.00	MED/HEALTH SERVICES
339208	AUTOMATIC ICE & BEVERAGE INC	\$0.00	\$0.00	\$247.38	MAINTENANCE SUPPLIES
339209	BATTERIES PLUS BULBS	\$1,695.52	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
339210	BEARCOM WIRELESS WORLDWIDE	\$0.00	\$0.00	\$721.85	NON-CAP AUDIO/VIDEO
339211	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$2,688.23	WATER AND SEWAGE
339212	FASTSPRING	\$0.00	\$0.00	\$395.00	LICENSE FEES
339213	LEWIS BROOKS	\$0.00	\$0.00	\$446.79	OUT-OF-STATE;OTH TRAVEL AND TRNG;REGISTRATION FEES
339214	BROWN AUTO & ALIGNMENT SVC	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
339215	ARCPPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
339216	CDW GOVERNMENT	\$0.00	\$357.94	\$0.00	OTHER NONCAP EQUIPMT
339217	DOLLY CHAVEZ	\$104.16	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339218	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$210.56	OTHER PURCHASED SERV
339219	CITY OF COLUMBIANA	\$0.00	\$0.00	\$8,524.58	WATER AND SEWAGE;GARBAGE AND WASTE
339220	CLIMBING TREE SERVICE LLC	\$0.00	\$0.00	\$1,800.00	LAND & BLDG REPAIR/M
339221	ASHLEY COLBURN	\$0.00	\$27.95	\$0.00	DAILY SALES- LUNCH
339222	PAULA COOPER	\$28.56	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339223	CRANE WORKS, INC	\$0.00	\$0.00	\$624.00	RENTAL-EQUIPMENT
339224	DAY PROGRAM	\$32,777.90	\$0.00	\$0.00	STUDENT EDUCATIONAL
339225	ERG ENVIRONMENTAL INC	\$0.00	\$0.00	\$5,750.00	LAND & BLDG REPAIR/M
339226	FARR AUTOMOTIVE	\$0.00	\$0.00	\$3,308.81	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT;VEHICLE PARTS;OTHER PURCHASED SERV;OTHER GEN SUPPLIES;OTHER NONCAP EQUIPMT
339227	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$3,260.31	VEHICLE PARTS
339228	GERALYN N SIGLER	\$0.00	\$0.00	\$50.00	FEES
339229	JULIE GODFREY	\$0.00	\$113.52	\$0.00	LOCAL DIS. TRAVEL;OTH TRAVEL AND TRNG
339230	GOVCONNECTION, INC	\$0.00	\$0.00	\$79.80	OTHER GEN SUPPLIES
339231	HARPERSVILLE WATER BOARD	\$0.00	\$0.00	\$21.84	WATER AND SEWAGE

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339232	AMANDA HARRISON	\$63.84	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339233	HELENA UTILITY BOARD	\$0.00	\$0.00	\$5,204.14	WATER AND SEWAGE
339234	JENNIFER L HOUSE	\$0.00	\$254.75	\$0.00	DAILY SALES- LUNCH
339235	INLINE ELECTRIC SUPPLY CO	\$249.27	\$0.00	\$64.24	MAINTENANCE SUPPLIES
339236	J J HAINES & COMPANY LLC	\$0.00	\$0.00	\$307.94	LAND & BLDG REPAIR/M
339237	JASON D SEARS	\$0.00	\$4,150.00	\$0.00	EQUIP REPAIR & MAINT
339238	KARL JONES TRANSMISSIONS INC	\$0.00	\$0.00	\$2,508.04	VEHICLE PARTS
339239	KELLY SERVICES, INC	\$0.00	\$522.50	\$0.00	Substitutes Purchased Services
339240	KENT SERVICES LLC	\$0.00	\$0.00	\$64.00	LAND & BLDG REPAIR/M
339241	SASHA R KNIGHTEN	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
339242	LATHAN ASSOCIATES-ARCHITECT PC	\$3,909.44	\$0.00	\$995.94	ARCHITECT
339243	LIFE RENEWAL COUNSELING LLC	\$0.00	\$3,845.92	\$0.00	STUDENT EDUCATIONAL
339244	LOWES	\$3,825.49	\$0.00	\$553.99	CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES;NON-CAP FURN&FIXTURE
339245	VICKEY MANN	\$0.00	\$0.00	\$16.80	IN-STATE
339246	MARTIN MARIETTA MATERIALS	\$0.00	\$0.00	\$681.04	MAINTENANCE SUPPLIES
339247	TIFFINI MATHIS	\$0.00	\$19.50	\$0.00	DAILY SALES- LUNCH
339248	MAYER ELECTRIC SUPPLY CO	\$4,207.58	\$0.00	\$0.00	MAINTENANCE SUPPLIES
339249	ERNEST MCCARTY FORD INC	\$0.00	\$0.00	\$1,860.37	EQUIP REPAIR & MAINT
339250	MICHAEL BUSINESS MACHINES CORP	\$0.00	\$0.00	\$185.90	OTHER GEN SUPPLIES
339251	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$335.95	\$15.00	OTH NON-INSTR SUPP;OTHER DUES AND FEES
339252	MONTEVALLO HIGH SCHOOL	\$0.00	\$180.00	\$120.00	OTHER DUES AND FEES
339253	MONTEVALLO MIDDLE SCHOOL	\$0.00	\$245.00	\$0.00	OTHER DUES AND FEES
339254	MONTEVALLO WATER & SEWER BOARD	\$0.00	\$0.00	\$4,632.63	WATER AND SEWAGE
339255	NICOLE MOSLEY	\$0.00	\$121.15	\$0.00	DAILY SALES- LUNCH
339256	MOSYLE CORPORATION	\$0.00	\$0.00	\$2,378.88	LICENSE FEES
339257	NATL INST FOR AUTO SERV EXCEL	\$0.00	\$0.00	\$170.00	OTHER DUES AND FEES
339258	ROBIN NEAL	\$0.00	\$0.00	\$43.68	LOCAL DIS. TRAVEL
339259	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$161.37	\$0.00	OTHER DUES AND FEES
339260	OAK MOUNTAIN INTERMEDIATE	\$0.00	\$35.00	\$0.00	OTHER DUES AND FEES
339261	PCI OF CHELSEA, INC	\$16,886.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
339262	PINNACLE NETWORKX LLC	\$0.00	\$0.00	\$436.97	NON-CAP AUDIO/VIDEO;LICENSE FEES
339263	ANNA KATE PRUM	\$58.13	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339264	REBECCA ANN ADAMS	\$353.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
339265	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$0.00	\$297.00	NON-CAP COMPUTER HRD
339266	BEST ONE TIRE	\$0.00	\$0.00	\$5,304.62	TIRES;VEHICLE PARTS
339267	SENTRY HEATING & AIR CONDITION	\$0.00	\$0.00	\$1,682.00	EQUIP MAINT AGREEMTS
339268	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$25,000.00	COUNTY SALES TAX___%

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339269	SHERWIN WILLIAMS - IRONDALE	\$0.00	\$0.00	\$156.60	MAINTENANCE SUPPLIES
339270	SHERWIN WILLIAMS / ALABASTER	\$0.00	\$0.00	\$349.56	MAINTENANCE SUPPLIES
339271	THE SHERWIN-WILLIAMS COMPANY	\$0.00	\$0.00	\$250.56	MAINTENANCE SUPPLIES
339272	SNIDER FLEET SOLUTIONS	\$0.00	\$0.00	\$8,353.68	TIRES
339273	THINK SOCIAL PUBLISHING INC.	\$0.00	\$440.54	\$0.00	STUDENT CLASSRM SUPP
339274	STENHOUSE PUBLISHERS	\$0.00	\$250.50	\$0.00	STAFF INST SUPPLIES
339275	RAY BRADFORD	\$0.00	\$0.00	\$495.00	LAND & BLDG REPAIR/M
339276	TAZIKIS RESTAURANT LLC	\$0.00	\$0.00	\$350.00	OTHER OBJECTS
339277	TERRACON CONSULTANTS INC	\$0.00	\$0.00	\$5,235.00	ARCHITECT
339278	THE MERCHANTS COMPANY	\$0.00	\$167,507.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
339279	THE SHELBY COUNTY CHAMBER	\$0.00	\$0.00	\$60.00	REGISTRATION FEES
339280	TONIKA STEWART	\$0.00	\$6,300.00	\$0.00	STUDENT EDUCATIONAL
339281	THOMPSON TRACTOR CO., INC	\$0.00	\$0.00	\$201.34	RENTAL-EQUIPMENT
339282	THREE M KARTS & MOWERS, INC	\$0.00	\$0.00	\$75.00	EQUIP REPAIR & MAINT
339283	TORGINOL, INC	\$530.28	\$0.00	\$0.00	LAND & BLDG REPAIR/M
339284	TRANSUNION RISK AND ALTERNATIV	\$0.00	\$0.00	\$150.00	LICENSE FEES
339285	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$4,069.17	VEHICLE PARTS
339286	VINCENT MIDDLE/HIGH SCHOOL	\$0.00	\$0.00	\$5,700.00	NON-CAP ATHLETICS/PE
339287	VINCENT WATER BOARD	\$0.00	\$0.00	\$510.81	WATER AND SEWAGE
339288	WALKER 360, INC	\$0.00	\$0.00	\$8,253.76	PRINTING AND BINDING
339289	WHOLESALE CONTROLS INTERNATL	\$0.00	\$0.00	\$148.13	MAINTENANCE SUPPLIES
339290	MATTHEW WILSON	\$0.00	\$0.00	\$62.16	LOCAL DIS. TRAVEL
339291	WILSONVILLE WATERWORKS	\$0.00	\$0.00	\$1,936.61	WATER AND SEWAGE;GARBAGE AND WASTE
339292	WYATT GENERAL CONTRACTOR LLC	\$9,971.94	\$0.00	\$0.00	BUILDING IMPROVEMENT
339293	XEROX CORPORATION	\$0.00	\$412.20	\$2,653.18	LEASES;EQUIP MAINT AGREEMTS
339294	A & P EQUIPMENT CO INC	\$0.00	\$0.00	\$730.00	EQUIP REPAIR & MAINT
339295	STACY ADERHOLT	\$0.00	\$0.00	\$30.71	LOCAL DIS. TRAVEL
339296	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$11,050.00	OTHER DUES AND FEES
339297	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$430.00	LAND & BLDG REPAIR/M
339298	WOOLEY INST FOR SPOKEN LANGUAG	\$0.00	\$0.00	\$500.00	MED/HEALTH SERVICES
339299	ALABAMA LAW ENFORCEMENT AGENCY	\$0.00	\$0.00	\$11.50	OTHER DUES AND FEES
339300	ALABAMA POWER COMPANY	\$15,729.78	\$0.00	\$146,356.54	ELECTRICITY
339301	ALABAMA POWER COMPANY	\$389.19	\$0.00	\$7,895.84	ELECTRICITY
339302	ALSCA	\$0.00	\$0.00	\$900.00	REGISTRATION FEES
339303	MARLA ALDRICH	\$0.00	\$226.24	\$0.00	LOCAL DIS. TRAVEL
339304	AMAZON CAPITAL SERVICES	(\$167.17)	\$466.01	\$1,355.63	OTHER GEN SUPPLIES;CLASSROOM EQUIPMENT;OFFICE SUPPLIES;JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP

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339305	APPLE, INC	\$897.00	\$0.00	\$0.00	NON-CAP COMPUTER HRD
339306	AT&T	\$0.00	\$0.00	\$20.42	TELEPHONE
339307	AUTOMOTIVE PAINTERS SPECIALTY	\$3,822.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP;EQUIP REPAIR & MAINT
339308	BASESIX SYSTEMS LLC	\$688.00	\$0.00	\$760.00	MAINTENANCE SUPPLIES
339309	BATTERIES PLUS BULBS	\$1,816.50	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
339310	BIRMINGHAM RUBBER & GASKET INC	\$0.00	\$0.00	\$485.80	MAINTENANCE SUPPLIES
339311	RESIA BROOKS	\$0.00	\$0.00	\$131.22	OTH TRAVEL AND TRNG;REGISTRATION FEES
339312	BROWN LUMBER/BUILDING SUPPLY *	\$8.59	\$0.00	\$6,552.19	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT;OTH VEHICLE SUPPLIES;VEHICLE PARTS;OTHER GEN SUPPLIES
339313	HANNAH BURTON	\$0.00	\$14.28	\$0.00	LOCAL DIS. TRAVEL
339314	CITY OF CALERA	\$0.00	\$0.00	\$6,350.22	WATER AND SEWAGE;NATURAL GAS
339315	DAVID B CALHOUN	\$0.00	\$0.00	\$1,244.76	OTH TRAVEL AND TRNG;IN-STATE;REGISTRATION FEES
339316	ALLISON CAMPBELL	\$0.00	\$0.00	\$59.34	LOCAL DIS. TRAVEL
339317	MIKE CARDEN	\$0.00	\$0.00	\$975.53	OTH TRAVEL AND TRNG;IN-STATE
339318	NETWORK SERVICES CO	\$0.00	\$0.00	\$544.44	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
339319	CENTRAL PAPER CO INC	\$0.00	\$7,146.55	\$0.00	MAINTENANCE SUPPLIES
339320	RODNEY CHAPPELL	\$0.00	\$0.00	\$919.59	OTH TRAVEL AND TRNG;IN-STATE
339321	PAUL DAVIS RESTORATION	\$0.00	\$0.00	\$6,794.03	LAND & BLDG REPAIR/M
339322	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$241.85	OTHER PURCHASED SERV
339323	CLAS	\$0.00	\$0.00	\$3,000.00	OTHER DUES AND FEES
339324	CLIMATIC COMFORT PRODUCTS	\$0.00	\$0.00	\$2,492.12	OTHER NONCAP EQUIPMT
339325	COCHLEAR AMERICAS	\$0.00	\$1,200.00	\$0.00	NON-CAP AUDIO/VIDEO
339326	COMMERCIAL BILLING SERVICE	\$0.00	\$0.00	\$670.70	VEHICLE PARTS;EQUIP REPAIR & MAINT
339327	CONNELLY-3-PUBLISHING GROUP	\$2,945.77	\$0.00	\$0.00	STUDENT CLASSRM SUPP
339328	CRANE WORKS, INC	\$0.00	\$0.00	\$2,787.60	RENTAL-EQUIPMENT
339329	PHILLIP DAVIS	\$0.00	\$0.00	\$938.06	OTH TRAVEL AND TRNG;IN-STATE
339330	DENISE HARRILL	\$0.00	\$2,175.00	\$0.00	STUDENT EDUCATIONAL
339331	AMANDA DEVAUGHN	\$0.00	\$0.00	\$40.99	LOCAL DIS. TRAVEL
339332	ENVIRO-SYSTEMS, LLC	\$0.00	\$0.00	\$5,240.70	WATER AND SEWAGE
339333	FLOWERS BAKING COMPANY	\$0.00	\$55.16	\$0.00	PURCHASED FOOD
339334	ELISABETH FULLER	\$0.00	\$35.62	\$0.00	LOCAL DIS. TRAVEL
339335	ANDRIA GAITHER	\$0.00	\$0.00	\$71.79	LOCAL DIS. TRAVEL
339336	SHANNON GOODWIN	\$0.00	\$0.00	\$174.09	LOCAL DIS. TRAVEL
339337	SUSAN GOODWIN	\$0.00	\$0.00	\$16.13	LOCAL DIS. TRAVEL
339338	H & H HOME & TRUCK ACCESSORY	\$0.00	\$0.00	\$1,203.00	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
339339	ELLEN HESTER	\$0.00	\$1,330.72	\$0.00	OTHER PURCHASED SERV
339340	THE HOME DEPOT PRO	\$0.00	\$0.00	\$676.26	MAINTENANCE SUPPLIES
339341	DENISE HOUSTON	\$0.00	\$76.72	\$0.00	LOCAL DIS. TRAVEL

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339342	HOWARD TIRE SERVICE	\$0.00	\$0.00	\$860.45	EQUIP REPAIR & MAINT;OTHER PURCHASED SERV;VEHICLE PARTS
339343	TAWANA M JONES	\$0.00	\$202.72	\$0.00	LOCAL DIS. TRAVEL
339344	MALORI KING	\$0.00	\$0.00	\$32.26	LOCAL DIS. TRAVEL
339345	AMY KIRKLAND	\$0.00	\$110.54	\$0.00	LOCAL DIS. TRAVEL
339346	SASHA R KNIGHTEN	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
339347	LABELS AND MORE INC.	\$0.00	\$0.00	\$1,800.00	OFFICE SUPPLIES
339348	LATHAN ASSOCIATES-ARCHITECT PC	\$2,808.28	\$0.00	\$0.00	ARCHITECT
339349	LEXIA LEARNING SYSTEMS LLC	\$0.00	\$33,000.00	\$0.00	LICENSE FEES
339350	NIURCA LOCKHART	\$0.00	\$155.68	\$0.00	LOCAL DIS. TRAVEL
339351	LOGOS BOOKSTORE	\$0.00	\$23,801.08	\$0.00	STUDENT CLASSRM SUPP
339352	MARCIA BRENNER ASSOCIATES LLC	\$0.00	\$0.00	\$18,284.98	LICENSE FEES
339353	THRIVE BEHAVIORAL SERVICES LLC	\$0.00	\$75.00	\$0.00	STUDENT EDUCATIONAL
339354	ERNEST MCCARTY FORD INC	\$0.00	\$0.00	\$148.16	EQUIP REPAIR & MAINT
339355	MCPHERSON OIL COMPANY, INC	\$0.00	\$0.00	\$1,334.60	FUEL-DIESEL;FUEL-GASOLINE
339356	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$8,197.93	FUEL-GASOLINE;FUEL-DIESEL;EQUIP REPAIR & MAINT
339357	METRO TRAILER LEASING INC	\$0.00	\$0.00	\$16,500.00	RENTAL-LAND & BLDG
339358	JANET NELSON	\$0.00	\$29.45	\$0.00	DAILY SALES- LUNCH
339359	TAYLOR NORRIS	\$0.00	\$55.61	\$0.00	LOCAL DIS. TRAVEL
339360	CHRISTINE OYER	\$0.00	\$374.01	\$0.00	LOCAL DIS. TRAVEL
339361	PCI OF CHELSEA, INC	\$26,200.00	\$0.00	\$20,800.00	LAND & BLDG REPAIR/M
339362	POCKET FULL OF THERAPY, INC	\$0.00	\$223.55	\$0.00	STUDENT CLASSRM SUPP
339363	POPSIGNS LLC	\$0.00	\$0.00	\$584.28	ADVERTISING
339364	PUBLIX SUPERMARKETS, INC.	\$0.00	\$15.85	\$0.00	PURCHASED FOOD
339365	QUICK APPLIANCE REPAIR SVE INC	\$0.00	\$0.00	\$984.50	MAINTENANCE SUPPLIES
339366	CARRIE RADICE	\$0.00	\$43.68	\$0.00	LOCAL DIS. TRAVEL
339367	RAM TOOL	\$0.00	\$0.00	\$328.86	MAINTENANCE SUPPLIES
339368	WILLIAM BLAKELEY RAY	\$438.00	\$0.00	\$0.00	REGISTRATION FEES;IN-STATE;LOCAL DIS. TRAVEL
339369	S & H GLASS CO	\$0.00	\$0.00	\$1,271.50	VEHICLE PARTS;OTHER PURCHASED SERV;EQUIP REPAIR & MAINT
339370	SAM S CLUB	\$0.00	\$80.00	\$100.00	OTHER DUES AND FEES
339371	SCHOOL SPECIALTY LLC	\$1,274.43	\$105.94	\$0.00	STUDENT CLASSRM SUPP;OTH NON-INSTR SUPP
339372	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;NON-FUNDED TRANS MIL
339373	STEPHANIE SIMS	\$0.00	\$0.00	\$70.90	LOCAL DIS. TRAVEL
339374	TINA SMITH	\$0.00	\$0.00	\$31.36	LOCAL DIS. TRAVEL
339375	SNIDER FLEET SOLUTIONS	\$0.00	\$0.00	\$7,521.00	TIRES
339376	BARBARA SNYDER	\$0.00	\$0.00	\$1,139.20	OTH TRAVEL AND TRNG;IN-STATE
339377	THINK SOCIAL PUBLISHING INC.	\$0.00	\$433.00	\$0.00	STUDENT CLASSRM SUPP
339378	SOLIANT HEALTH, INC.	\$0.00	\$0.00	\$2,920.00	OTHER PURCHASED SERV

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339379	SPIRE INC.	\$0.00	\$0.00	\$2,535.17	NATURAL GAS
339380	GEMALTO COGENT INC	\$0.00	\$0.00	\$96.30	OTHER PROF SERVICES
339381	THE MERCHANTS COMPANY	\$0.00	\$3,252.01	\$0.00	PURCHASED FOOD;FREIGHT AND SHIPPING
339382	THE TYPE SHOP INC	\$0.00	\$1,280.00	\$0.00	PRINTING AND BINDING
339383	THREE M KARTS & MOWERS, INC	\$0.00	\$0.00	\$556.13	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
339384	TRIGREEN EQUIPMENT	\$0.00	\$0.00	\$121.34	MAINTENANCE SUPPLIES
339385	CDI DALLAS LLC	\$0.00	\$6,600.00	\$0.00	STUDENT CLASSRM SUPP
339386	TSA, INC	\$0.00	\$0.00	\$3,084.00	NON-CAP COMPUTER HRD
339387	UNITED RENTALS (N AMERICA) INC	\$0.00	\$0.00	\$237.00	RENTAL-EQUIPMENT
339388	CYNTHIA VINSON	\$0.00	\$0.00	\$823.76	LOCAL DIS. TRAVEL;IN-STATE
339389	WATER WAY DISTRIBUTING	\$0.00	\$217.70	\$0.00	PURCHASED FOOD
339390	REGIONS BANK	\$22,418.84	\$39,138.78	\$188,579.36	ACCOUNTS PAYABLE
339391	A3 COMMUNICATIONS INC	\$13,125.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
339392	AASPA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
339393	ALABAMA APSE	\$0.00	\$125.00	\$0.00	REGISTRATION FEES
339394	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
339395	ALABASTER CITY SCHOOLS	\$0.00	\$0.00	\$11.86	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
339396	AMAZON CAPITAL SERVICES	\$0.00	\$3,093.67	\$2,857.89	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;CLASSROOM EQUIPMENT;STAFF INST SUPPLIES;OTHER GEN SUPPLIES;OFFICE SUPPLIES;REFERENCE MATERIALS;MAINTENANCE SUPPLIES
339397	AMERICO LLC	\$0.00	\$0.00	\$805.34	MAINTENANCE SUPPLIES
339398	ASSETGENIE, INC.	\$0.00	\$0.00	\$112.85	OTHER GEN SUPPLIES
339399	AT&T	\$0.00	\$0.00	\$2,795.83	TELEPHONE
339400	EDWARD BADHAM	\$0.00	\$22.75	\$0.00	DAILY SALES- LUNCH
339401	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$630.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
339402	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$8,408.50	LEGAL FEES
339403	BUDGET JANITORIAL SUPPLY, INC.	\$0.00	\$2,137.89	\$0.00	JANITORIAL SUPPLIES
339404	BUILDERS FIRSTSOURCE INC	\$0.00	\$0.00	\$4,485.27	MAINTENANCE SUPPLIES
339405	CALERA ELEMENTARY SCHOOL	\$0.00	\$300.00	\$65.27	STUDENT CLASSRM SUPP;LSA TRANSFER OUT
339406	CALERA HIGH SCHOOL	\$0.00	\$0.00	\$163.16	LSA TRANSFER OUT
339407	CALERA INDUSTRIAL SUPPLY, LLC	\$0.00	\$0.00	\$47.80	OTHER NONCAP EQUIPMT
339408	CALERA INTERMEDIATE SCHOOL	\$0.00	\$300.00	\$16.32	STUDENT CLASSRM SUPP;LSA TRANSFER OUT
339409	CALERA MIDDLE SCHOOL	\$0.00	\$0.00	\$65.27	LSA TRANSFER OUT
339410	CDW GOVERNMENT	\$0.00	\$0.00	\$489.97	NON-CAP AUDIO/VIDEO
339411	NETWORK SERVICES CO	\$0.00	\$4,084.59	\$160.68	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
339412	CENTRAL PAPER CO INC	\$0.00	\$141.20	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
339413	TRACY CHAMPION	\$0.00	\$0.00	\$45.79	LOCAL DIS. TRAVEL
339414	CHELSEA HIGH SCHOOL	\$0.00	\$0.00	\$97.90	LSA TRANSFER OUT
339415	CHELSEA MIDDLE SCHOOL	\$0.00	\$0.00	\$16.32	LSA TRANSFER OUT
339416	CHELSEA PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.32	LSA TRANSFER OUT
339417	PAUL DAVIS RESTORATION	\$0.00	\$0.00	\$2,468.35	LAND & BLDG REPAIR/M
339418	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$208.98	OTHER PURCHASED SERV
339419	DUSTIN CLECKLER	\$1,060.54	\$0.00	\$0.00	IN-STATE;LOCAL DIS. TRAVEL
339420	CLIMATIC COMFORT PRODUCTS	\$0.00	\$0.00	\$67.74	MAINTENANCE SUPPLIES
339421	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,320.42	\$0.00	PURCHASED FOOD
339422	COMMERCIAL FLOOR SYSTEMS, INC	\$40,545.37	\$0.00	\$47,091.88	LAND & BLDG REPAIR/M
339423	DELL MARKETING LP	\$6,022.80	\$0.00	\$0.00	NON-CAP COMPUTER HRD
339424	ELVIN HILL ELEMENTARY SCHOOL	\$0.00	\$300.00	\$32.63	STUDENT CLASSRM SUPP;LSA TRANSFER OUT
339425	EMERALD COAST VISION AIDS, INC	\$0.00	\$600.00	\$0.00	INSTR SOFTWARE;EQUIP MAINT AGREEMTS
339426	FIRST US BANK	\$0.00	\$147.98	\$0.00	PRINTING AND BINDING
339427	FLOWERS BAKING COMPANY	\$0.00	\$1,328.84	\$0.00	PURCHASED FOOD
339428	FOREST OAKS ELEMENTARY	\$0.00	\$300.00	\$0.00	STUDENT CLASSRM SUPP
339429	GIRL POWER 2 CURE INC.	\$0.00	\$1,125.00	\$0.00	STUDENT EDUCATIONAL
339430	GLENWOOD, INC	\$0.00	\$0.00	\$3,467.00	STUDENT EDUCATIONAL
339431	GLOBE CHEMICAL CO INC	\$0.00	\$0.00	\$108.34	MAINTENANCE SUPPLIES
339432	TRACY S GORDON	\$0.00	\$27.00	\$0.00	DAILY SALES- LUNCH
339433	GOVCONNECTION, INC	\$0.00	\$0.00	\$55.49	NON-CAP AUDIO/VIDEO
339434	GRAYBAR ELECTRIC	\$0.00	\$0.00	\$630.10	OTHER GEN SUPPLIES
339435	HELENA ELEMENTARY SCHOOL	\$0.00	\$300.00	\$14.05	STUDENT CLASSRM SUPP;LSA TRANSFER OUT
339436	HELENA HIGH SCHOOL	\$0.00	\$1,688.50	\$114.21	JANITORIAL SUPPLIES;LSA TRANSFER OUT
339437	HELENA INTERMEDIATE SCHOOL	\$0.00	\$300.00	\$65.27	STUDENT CLASSRM SUPP;LSA TRANSFER OUT
339438	HELENA MIDDLE SCHOOL	\$0.00	\$0.00	\$16.32	LSA TRANSFER OUT
339439	HERITAGE-CRYSTAL CLEAN, INC	\$0.00	\$0.00	\$683.55	OTHER PURCHASED SERV
339440	HEATHER HOARD	\$0.00	\$26.50	\$0.00	DAILY SALES- LUNCH
339441	THE HOME DEPOT PRO	\$24,936.90	\$586.00	\$3,558.01	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
339442	HUMITEC CORPORATION	\$0.00	\$2,370.00	\$0.00	OTHER PURCHASED SERV
339443	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$368.00	PRINTING AND BINDING
339444	INLINE ELECTRIC SUPPLY CO	\$81.73	\$0.00	\$0.00	MAINTENANCE SUPPLIES
339445	J J HAINES & COMPANY LLC	\$0.00	\$0.00	\$545.87	LAND & BLDG REPAIR/M
339446	KAWNEER COMPANY, INC	\$0.00	\$0.00	\$8,809.06	BUILDING IMPROVEMENT
339447	KELLIS VEGETATION MGT., INC	\$0.00	\$0.00	\$2,000.00	MAINTENANCE SUPPLIES
339448	KELLY SERVICES, INC	\$473.85	\$757.07	\$85.33	Substitutes Purchased Services
339449	KELSEY BOGAN	\$0.00	\$0.00	\$1,000.00	STAFF ED SERVICES
339450	KRISTEN HUGHES WILLIAMS	\$0.00	\$7,200.00	\$0.00	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
339451	L & S SMALL ENGINE REPAIR LLC	\$0.00	\$0.00	\$53.97	MAINTENANCE SUPPLIES
339452	LATHAN ASSOCIATES-ARCHITECT PC	\$0.00	\$0.00	\$391.45	ARCHITECT
339453	LINDA NOLEN LEARNING CTR	\$0.00	\$151.59	\$0.00	STUDENT CLASSRM SUPP
339454	MASTERS TELECOM LLC	\$0.00	\$0.00	\$35.00	OTHER COMMUNICATION
339455	MAYER ELECTRIC SUPPLY CO	\$12,920.50	\$0.00	\$183.22	MAINTENANCE SUPPLIES
339456	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$1,939.95	\$0.00	PURCHASED FOOD
339457	ERNEST MCCARTY FORD INC	\$0.00	\$0.00	\$122.72	EQUIP REPAIR & MAINT
339458	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$5,830.56	FUEL-GASOLINE;FUEL-DIESEL;EQUIP REPAIR & MAINT
339459	MOHAWK FACTORING LLC	\$1,495.10	\$0.00	\$0.00	LAND & BLDG REPAIR/M
339460	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$300.00	\$16.32	STUDENT CLASSRM SUPP;LSA TRANSFER OUT
339461	MONTEVALLO HIGH SCHOOL	\$0.00	\$0.00	\$172.63	OTHER DUES AND FEES;LSA TRANSFER OUT
339462	MONTEVALLO MIDDLE SCHOOL	\$0.00	\$0.00	\$16.32	LSA TRANSFER OUT
339463	LACEY BRACKNER MOTES	\$0.00	\$0.00	\$16.02	LOCAL DIS. TRAVEL
339464	MT LAUREL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.32	LSA TRANSFER OUT
339465	MULTISENSORY READING CENTER	\$0.00	\$975.00	\$0.00	STUDENT EDUCATIONAL
339466	NATIONAL COUNCIL FOR MENTAL	\$4,400.00	\$0.00	\$0.00	REGISTRATION FEES
339467	NEW DAIRY OPCO, LLC	\$0.00	\$9,283.52	\$0.00	PURCHASED FOOD
339468	BETTE NIX	\$0.00	\$16.12	\$0.00	LOCAL DIS. TRAVEL
339469	NOTABLE, INC. (KAMI)	\$0.00	\$198.00	\$0.00	INSTR SOFTWARE
339470	OAK MOUNTAIN ELEM SCHOOL	\$10,000.00	\$0.00	\$0.00	LSA TRANSFER OUT
339471	OAK MOUNTAIN ELEM SCHOOL	\$3,500.00	\$0.00	\$0.00	LSA TRANSFER OUT
339472	OAK MOUNTAIN ELEM SCHOOL	\$0.00	\$300.00	\$97.90	STUDENT CLASSRM SUPP;LSA TRANSFER OUT
339473	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$0.00	\$83.82	LSA TRANSFER OUT
339474	OAK MOUNTAIN INTERMEDIATE	\$0.00	\$300.00	\$32.63	STUDENT CLASSRM SUPP;LSA TRANSFER OUT
339475	OAK MOUNTAIN MIDDLE SCHOOL	\$0.00	\$0.00	\$5,000.00	CUSTODIAL SERVICES
339476	PCI OF CHELSEA, INC	\$1,500.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
339477	PELHAM WATER WORKS	\$0.00	\$0.00	\$1,586.26	WATER AND SEWAGE
339478	PUBLIX SUPERMARKETS, INC.	\$0.00	\$59.08	\$0.00	PURCHASED FOOD
339479	REALITYWORKS	\$0.00	\$0.00	\$7,300.27	CLASSROOM EQUIPMENT
339480	REGIONS BANK	\$0.00	\$0.00	\$518.70	OTH TRAVEL AND TRNG;OTHER OBJECTS;REGISTRATION FEES
339481	REGIONS BANK-COLUMBIANA	\$0.00	\$378.76	\$0.00	PRINTING AND BINDING
339482	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$329.00	\$297.00	NON-CAP COMPUTER HRD
339483	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$58.41	MAINTENANCE SUPPLIES
339484	SAFEGUARD CORPORATION	\$0.00	\$0.00	\$371.90	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
339485	SAM S CLUB	\$0.00	\$0.00	\$578.97	OTHER OBJECTS;OTHER GEN SUPPLIES
339486	SCHOOL SPECIALTY LLC	\$246.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
339487	SHELBY CO BD OF ED - BUS SHOP	\$1,152.00	\$0.00	(\$1,152.00)	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
339488	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$147.58	LSA TRANSFER OUT
339489	SHELBY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$48.95	LSA TRANSFER OUT
339490	SHERWIN WILLIAMS / ALABASTER	\$0.00	\$0.00	\$596.11	MAINTENANCE SUPPLIES
339491	THE SHERWIN-WILLIAMS COMPANY	\$0.00	\$0.00	\$24.52	MAINTENANCE SUPPLIES
339492	DEBORA SHIPMAN	\$0.00	\$0.00	\$38.58	LOCAL DIS. TRAVEL
339493	THINK SOCIAL PUBLISHING INC.	\$0.00	\$651.48	\$0.00	STUDENT CLASSRM SUPP
339494	SOLIANT HEALTH, INC.	\$0.00	\$0.00	\$2,920.00	OTHER PURCHASED SERV
339495	STANLEY STEEMER, BIRMINGHAM	\$0.00	\$3,883.24	\$0.00	EQUIP REPAIR & MAINT
339496	SUNBELT DOORS LLC	\$0.00	\$0.00	\$6,592.00	BUILDING IMPROVEMENT
339497	SUNBELT GLASS INC	\$0.00	\$0.00	\$14,277.00	LAND & BLDG REPAIR/M
339498	SUPER DUPER PUBLICATIONS	\$0.00	\$199.00	\$0.00	LICENSE FEES
339499	SWANK MOVIE LICENSING USA	\$0.00	\$0.00	\$2,509.00	LICENSE FEES
339500	THE CENTER FOR AAC AND AUTISM	\$0.00	\$109.00	\$0.00	REGISTRATION FEES
339501	LATASHA THOMAS	\$0.00	\$0.00	\$132.61	LOCAL DIS. TRAVEL
339502	THREE M KARTS & MOWERS, INC	\$0.00	\$0.00	\$280.49	MAINTENANCE SUPPLIES
339503	TOUCHMATH ACQUISITION LLC	\$0.00	\$2,207.52	\$0.00	STUDENT CLASSRM SUPP
339504	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$336.20	LAND & BLDG REPAIR/M
339505	TRULITE GLASS & ALUMINUM	\$0.00	\$0.00	\$5,040.41	BUILDING IMPROVEMENT
339506	TSA, INC	\$120.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
339507	ULINE	\$0.00	\$344.67	\$0.00	NON-CAP FURN&FIXTURE
339508	UNITED RENTALS (N AMERICA) INC	\$0.00	\$0.00	\$993.00	RENTAL-EQUIPMENT
339509	UNITI FIBER	\$0.00	\$0.00	\$4,092.19	TELEPHONE
339510	UNUM LIFE INSURANCE COMPANY	\$0.00	\$142.25	\$2,126.50	LIFE INSURANCE
339511	UT TYLER	\$0.00	\$645.00	\$0.00	REGISTRATION FEES
339512	VERIZON WIRELESS	\$0.00	\$7,245.28	\$0.00	OTHER COMMUNICATION
339513	VINCENT ELEMENTARY SCHOOL	\$0.00	\$300.00	\$16.32	STUDENT CLASSRM SUPP;LSA TRANSFER OUT
339514	VINCENT MIDDLE/HIGH SCHOOL	\$0.00	\$0.00	\$81.58	LSA TRANSFER OUT
339515	VOLGISTICS, INC	\$0.00	\$272.00	\$0.00	STUDENT CLASSRM SUPP
339516	WATER WAY DISTRIBUTING	\$0.00	\$128.90	\$0.00	PURCHASED FOOD
339517	WHY TRY, LLC	\$0.00	\$3,960.00	\$0.00	LICENSE FEES
339518	WILLIFORD ORMAN CONST., LLC	\$0.00	\$0.00	\$162,639.02	BUILDING IMPROVEMENT
339519	WILSONVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.32	LSA TRANSFER OUT
339520	XEROX CORPORATION	\$0.00	\$0.00	\$1,238.63	LEASES;EQUIP MAINT AGREEMTS
339521	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$3.75	OTHER DUES AND FEES
339522	ALABAMA POWER COMPANY	\$1,314.31	\$0.00	\$162,300.37	ELECTRICITY
339523	AMAZON CAPITAL SERVICES	\$444.31	\$3,334.23	\$1,793.51	OTHER GEN SUPPLIES;CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;PARENT INST SUPPLIES;STAFF INST SUPPLIES;NON-CAP AUDIO/VIDEO;OFFICE SUPPLIES

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339524	ASSETGENIE, INC.	\$0.00	\$59.95	\$554.85	OTHER GEN SUPPLIES;NON-CAP COMPUTER HRD
339525	AT&T MOBILITY	\$0.00	\$15.59	\$5.19	TELECOMMUNICATION
339526	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$1,129.50	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
339527	BATTLE MILLER CONSTRUCTION	\$26,900.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
339528	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$672.00	LEGAL FEES
339529	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$599.66	MAINTENANCE SUPPLIES
339530	KYLER BUSH	\$0.00	\$0.00	\$170.00	FEES
339531	CDW GOVERNMENT	\$1,028.79	\$565.00	\$0.00	NON-CAP COMPUTER HRD;NON-CAP AUDIO/VIDEO
339532	NETWORK SERVICES CO	\$0.00	\$0.00	\$744.43	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
339533	CENTRAL PAPER CO INC	\$0.00	\$62.25	\$0.00	MAINTENANCE SUPPLIES
339534	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$200.47	OTHER PURCHASED SERV
339535	CLAS	\$0.00	\$750.00	\$0.00	REGISTRATION FEES
339536	CLIMATIC COMFORT PRODUCTS	\$0.00	\$0.00	\$15.36	MAINTENANCE SUPPLIES
339537	COLUMBIANA TRACTOR LLC	\$0.00	\$0.00	\$76.95	MAINTENANCE SUPPLIES
339538	COLUMBIANA WATER WORKS BD #2	\$0.00	\$0.00	\$88.43	WATER AND SEWAGE
339539	CINDY L COX	\$47.99	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339540	DENISE HARRILL	\$0.00	\$2,212.50	\$0.00	STUDENT EDUCATIONAL
339541	TARA DOAKS	\$0.00	\$0.00	\$70.00	FEES
339542	EAVES GARAGE	\$0.00	\$0.00	\$1,886.45	VEHICLE PARTS;OTHER PURCHASED SERV
339543	FUN AND FUNCTION	\$0.00	\$932.85	\$0.00	STUDENT CLASSRM SUPP
339544	ACCO BRANDS USA, LLC	\$0.00	\$119.96	\$0.00	STUDENT CLASSRM SUPP
339545	APRIL E. HENSLEY	\$0.00	\$0.00	\$130.00	FEES
339546	THE HOME DEPOT PRO	\$0.00	\$6,372.96	\$0.00	JANITORIAL SUPPLIES
339547	KENDALL HOWARD	\$0.00	\$0.00	\$30.00	FEES
339548	INLINE ELECTRIC SUPPLY CO	\$55.33	\$0.00	\$0.00	MAINTENANCE SUPPLIES
339549	INNOVATIVE LEARNING CONCEPT	\$0.00	\$9,809.87	\$0.00	STUDENT CLASSRM SUPP
339550	INTERIOR DIST OF ALABAMA INC	\$0.00	\$0.00	\$1,978.43	MAINTENANCE SUPPLIES
339551	TRISH JOHNSON	\$0.00	\$22.18	\$0.00	LOCAL DIS. TRAVEL
339552	KAPLAN EARLY LEARNING CO	\$75.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
339553	KELLIS VEGETATION MGT., INC	\$0.00	\$0.00	\$284.00	MAINTENANCE SUPPLIES
339554	KELLY SERVICES, INC	\$12,254.34	\$5,395.12	\$2,822.92	Substitutes Purchased Services
339555	KENSSEW INC	\$0.00	\$2,190.00	\$0.00	CLASSROOM EQUIPMENT
339556	SASHA R KNIGHTEN	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
339557	POSTNET	\$0.00	\$1,364.50	\$0.00	PRINTING AND BINDING
339558	LAWLEY FENCE CO	\$0.00	\$0.00	\$3,615.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
339559	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$1,013.80	VEHICLE PARTS;OTH VEHICLE SUPPLIES
339560	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$1,419.10	LAND & BLDG REPAIR/M
339561	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$22.39	MAINTENANCE SUPPLIES

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339562	ERNEST MCCARTY FORD INC	\$0.00	\$0.00	\$106.20	EQUIP REPAIR & MAINT
339563	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$14,231.70	FUEL-DIESEL;FUEL-GASOLINE
339564	MEDCOM	\$0.00	\$0.00	\$132.00	OTHER PURCHASED SERV
339565	KIMBALL MIDWEST	\$0.00	\$0.00	\$116.07	OTHER NONCAP EQUIPMT
339566	LEARNING WITHOUT TEARS	\$0.00	\$379.50	\$0.00	STUDENT CLASSRM SUPP
339567	OAK MOUNTAIN ELEM SCHOOL	\$0.00	\$291.66	\$0.00	JANITORIAL SUPPLIES
339568	ONE DIVERSIFIED LLC-LOCK BOX	\$0.00	\$2,014.79	\$0.00	NON-CAP COMPUTER HRD
339569	PCI OF CHELSEA, INC	\$0.00	\$0.00	\$4,700.00	LAND & BLDG REPAIR/M
339570	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,000.00	REGISTRATION FEES
339571	PUBLISHERS WAREHOUSE	\$0.00	\$271,611.07	\$0.00	LICENSE FEES
339572	PUZZLE PIECE, LLC	\$0.00	\$0.00	\$3,600.00	OTHER PURCHASED SERV
339573	REAL TIME TRANSLATION INC	\$0.00	\$0.00	\$315.60	OTHER PROF SERVICES
339574	BEST ONE TIRE	\$0.00	\$0.00	\$2,122.96	TIRES
339575	MARK A SANDERS	\$0.00	\$0.00	\$307.11	OTHER CLAIMS PAYABLE
339576	SHERWIN WILLIAMS / ALABASTER	\$0.00	\$0.00	\$21.99	MAINTENANCE SUPPLIES
339577	SIGNWAREHOUSE INC	\$0.00	\$0.00	\$763.70	CLASSROOM EQUIPMENT
339578	SOLIANT HEALTH, INC.	\$0.00	\$0.00	\$2,920.00	OTHER PURCHASED SERV
339579	SOUTHERN GAS & SUPPLY OF BIRM	\$507.01	\$3,707.01	\$1,492.99	CLASSROOM EQUIPMENT
339580	JA DAWSON CO INC	\$5,853.25	\$0.00	\$0.00	NON-CAP ATHLETICS/PE;LAND & BLDG REPAIR/M
339581	RAY BRADFORD	\$508.00	\$0.00	\$14,910.00	LAND & BLDG REPAIR/M
339582	TEACHERS PAY TEACHERS	\$0.00	\$25.99	\$0.00	STUDENT CLASSRM SUPP
339583	TEXTHELP, INC	\$0.00	\$100.00	\$0.00	LICENSE FEES
339584	THE MERCHANTS COMPANY	\$0.00	\$8,302.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
339585	THOMPSON GAS	\$0.00	\$0.00	\$77.51	MAINTENANCE SUPPLIES
339586	THREE M KARTS & MOWERS, INC	\$0.00	\$0.00	\$183.98	MAINTENANCE SUPPLIES
339587	TMH LIFT TRUCK SERVICES	\$0.00	\$0.00	\$409.93	LAND & BLDG REPAIR/M
339588	CORPORATE BILLING, LLC	\$39,540.56	\$0.00	\$6,871.55	NON-CAP AUDIO/VIDEO;VEHICLE PARTS;OTHER NONCAP EQUIPMT
339589	TSA, INC	\$0.00	\$22,581.00	\$3,764.00	NON-CAP COMPUTER HRD
339590	WALKER 360, INC	\$0.00	\$1,220.00	\$216.05	PRINTING AND BINDING
339591	CINDY WARNER	\$0.00	\$0.00	\$250.52	OTHER CLAIMS PAYABLE
339592	JEREMY WELTON	\$0.00	\$0.00	\$140.00	FEES
339593	WILLIAM B KITTLE	\$0.00	\$0.00	\$31,360.00	BUILDING IMPROVEMENT
339594	SHEMEKA L WILSON	\$0.00	\$0.00	\$70.00	FEES
339595	WOODCRAFT	\$776.49	\$3,950.90	\$2,399.09	CLASSROOM EQUIPMENT
339596	BRANDI WOODRUFF	\$0.00	\$0.00	\$200.00	FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
339597	MAITE MILLER	\$0.00	\$0.00	\$933.74	OTHER CLAIMS PAYABLE

\$374,732.31 \$723,924.18 \$1,295,019.52