

Shelby County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2020 - 11/30/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
334783	ACCESSREC LLC	\$0.00	\$3,643.97	\$0.00	CLASSROOM EQUIPMENT
334784	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$52,719.26	ELECTRICITY
334785	ALABAMA POWER COMPANY	\$327.32	\$0.00	\$5,969.51	ELECTRICITY
334786	ALABASTER WATER BOARD	\$0.00	\$0.00	\$380.94	WATER AND SEWAGE
334787	AMAZON CAPITAL SERVICES	\$218.40	\$0.00	\$0.00	INSTR SOFTWARE
334788	ATIS ELEVATOR INSPECTIONS LLC	\$0.00	\$0.00	\$2,185.00	LAND & BLDG REPAIR/M
334789	TANYA ANTUNA	\$0.00	\$0.00	\$395.00	OTHER CLAIMS PAYABLE
334790	ASAPERD	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
334791	AT&T MOBILITY	\$0.00	\$58.26	\$8.61	TELECOMMUNICATION
334792	AT&T MOBILITY	\$0.00	\$0.00	\$192.52	TELECOMMUNICATION
334793	AT&T PRO - CABS	\$0.00	\$0.00	\$17,132.90	OTHER COMMUNICATION
334794	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$6,078.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
334795	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$1,277.99	WATER AND SEWAGE
334796	CALERA AUTOMOTIVE SUPPLY	\$0.00	\$0.00	\$171.47	VEHICLE PARTS;OTHER NONCAP EQUIPMT;OTH VEHICLE SUPPLIES
334797	CALERA ELEMENTARY SCHOOL	\$68,779.27	\$0.00	\$12,441.61	LSA TRANSFER OUT
334798	CALERA HIGH SCHOOL	\$72,508.53	\$0.00	\$19,513.86	LSA TRANSFER OUT
334799	CALERA INTERMEDIATE SCHOOL	\$59,049.02	\$0.00	\$12,443.77	LSA TRANSFER OUT
334800	CALERA MIDDLE SCHOOL	\$54,939.68	\$0.00	\$15,785.00	LSA TRANSFER OUT
334801	CAMFIL USA, INC	\$0.00	\$0.00	\$726.85	OTHER GEN SUPPLIES
334802	CAREER TECHNICAL EDUCATIONAL	\$34,841.56	\$0.00	\$25,137.30	LSA TRANSFER OUT
334803	JENNIFER CASSITY	\$0.00	\$0.00	\$31.05	LOCAL DIS. TRAVEL
334804	CDW GOVERNMENT	\$0.00	\$0.00	\$477.15	NON-INST EQUIPMENT
334805	CENTRAL PAPER CO INC	\$0.00	\$49.50	\$0.00	MAINTENANCE SUPPLIES
334806	CHELSEA HIGH SCHOOL	\$96,670.65	\$0.00	\$25,919.34	LSA TRANSFER OUT
334807	CHELSEA MIDDLE SCHOOL	\$78,972.54	\$0.00	\$21,955.88	LSA TRANSFER OUT
334808	CHELSEA PARK ELEMENTARY SCHOOL	\$73,480.88	\$0.00	\$14,821.82	LSA TRANSFER OUT
334809	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$180.74	OTHER PURCHASED SERV
334810	COCA-COLA BOTTLING COMPANY	\$0.00	\$542.25	\$0.00	PURCHASED FOOD
334811	COLUMBIANA MIDDLE SCHOOL	\$35,935.46	\$0.00	\$9,191.75	LSA TRANSFER OUT
334812	CINDY L COX	\$47.78	\$0.00	\$0.00	LOCAL DIS. TRAVEL
334813	TRACIE THURSTON DAVIS	\$0.00	\$0.00	\$39.68	LOCAL DIS. TRAVEL
334814	DAY PROGRAM	\$32,777.92	\$0.00	\$0.00	STUDENT EDUCATIONAL
334815	EDDIE LAMAR SHARPE JR	\$2,300.00	\$0.00	\$0.00	OTHER PROF ED SERVIC

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334816	ELVIN HILL ELEMENTARY SCHOOL	\$48,131.71	\$0.00	\$8,430.24	LSA TRANSFER OUT
334817	EDUCATORS PUBLISHING SERVICE	\$0.00	\$1,934.24	\$0.00	STUDENT CLASSRM SUPP
334818	FERRELLGAS LP	\$0.00	\$0.00	\$50.94	MAINTENANCE SUPPLIES
334819	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$23.58	VEHICLE PARTS
334820	FLOWERS BAKING COMPANY	\$0.00	\$2,696.78	\$0.00	PURCHASED FOOD
334821	FOREST OAKS ELEMENTARY	\$57,127.47	\$0.00	\$11,530.96	LSA TRANSFER OUT
334822	PHYLLIS GREENE	\$0.00	\$0.00	\$62.10	LOCAL DIS. TRAVEL
334823	HELENA ELEMENTARY SCHOOL	\$71,259.34	\$0.00	\$14,308.03	LSA TRANSFER OUT
334824	HELENA HIGH SCHOOL	\$100,362.30	\$0.00	\$25,225.30	LSA TRANSFER OUT
334825	HELENA INTERMEDIATE SCHOOL	\$71,122.36	\$0.00	\$15,705.25	LSA TRANSFER OUT
334826	HELENA MIDDLE SCHOOL	\$72,212.39	\$0.00	\$19,950.05	LSA TRANSFER OUT
334827	HELENA UTILITY BOARD	\$0.00	\$0.00	\$6,813.05	WATER AND SEWAGE
334828	INVERNESS ELEMENTARY SCHOOL	\$53,549.64	\$0.00	\$10,010.01	LSA TRANSFER OUT
334829	JDs CLASSIC TOUCH PAINTING LLC	\$2,332.70	\$0.00	\$0.00	LAND & BLDG REPAIR/M
334830	KARLA JOHNSON	\$0.00	\$0.00	\$50.31	LOCAL DIS. TRAVEL
334831	KELLIS VEGETATION MGT., INC	\$0.00	\$0.00	\$14,530.00	LAND & BLDG REPAIR/M
334832	KELLY SERVICES, INC	\$50,148.41	\$5,977.97	\$5,291.50	Substitutes Purchased Services
334833	TAMMYE LANTRIP	\$0.00	\$0.00	\$46.00	LOCAL DIS. TRAVEL
334834	KYMBERLEE LEWIS	\$0.00	\$0.00	\$170.20	LOCAL DIS. TRAVEL
334835	LINDA NOLEN LEARNING CTR	\$24,032.86	\$0.00	\$14,140.00	LSA TRANSFER OUT
334836	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$2,381.32	VEHICLE PARTS;OTH VEHICLE SUPPLIES;OTHER NONCAP EQUIPMT
334837	LOWES	\$1,114.79	\$0.00	\$537.11	CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
334838	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$14,447.40	OTHER NONCAP EQUIPMT
334839	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$1,293.00	\$0.00	PURCHASED FOOD
334840	MCGRAW HILL LLC	\$0.00	\$537.15	\$0.00	STUDENT CLASSRM SUPP
334841	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$10,022.12	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
334842	MID-STATE FARMERS COOPERATIVE	\$0.00	\$0.00	\$166.99	BUILDING IMPROVEMENT
334843	KIMBALL MIDWEST	\$0.00	\$0.00	\$387.95	OTHER NONCAP EQUIPMT
334844	MONTEVALLO ELEMENTARY SCHOOL	\$58,327.47	\$0.00	\$11,525.35	LSA TRANSFER OUT
334845	MONTEVALLO HIGH SCHOOL	\$41,350.90	\$0.00	\$8,803.33	LSA TRANSFER OUT
334846	MONTEVALLO MIDDLE SCHOOL	\$30,793.00	\$0.00	\$7,821.85	LSA TRANSFER OUT
334847	MONTEVALLO WATER & SEWER BOARD	\$0.00	\$0.00	\$4,052.53	WATER AND SEWAGE
334848	MT LAUREL ELEMENTARY SCHOOL	\$49,636.52	\$0.00	\$9,117.13	LSA TRANSFER OUT
334849	BORDEN DAIRY	\$0.00	\$2,726.15	\$0.00	PURCHASED FOOD
334850	OAK MOUNTAIN ELEM SCHOOL	\$62,679.90	\$0.00	\$11,177.99	LSA TRANSFER OUT
334851	OAK MOUNTAIN HIGH SCHOOL	\$118,478.10	\$0.00	\$29,646.28	LSA TRANSFER OUT
334852	OAK MOUNTAIN INTERMEDIATE	\$51,146.56	\$0.00	\$11,419.04	LSA TRANSFER OUT

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334853	OAK MOUNTAIN MIDDLE SCHOOL	\$76,385.59	\$0.00	\$21,224.15	LSA TRANSFER OUT
334854	PELHAM WATER WORKS	\$0.00	\$0.00	\$2,850.85	WATER AND SEWAGE
334855	PRE-K PAGES LLC	\$390.00	\$0.00	\$0.00	OTHER DUES AND FEES
334856	RELIANT MEDIA LLC	\$0.00	\$0.00	\$1,213.00	NON-CAP AUDIO/VIDEO
334857	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$14,445.00	\$0.00	NON-CAP COMPUTER HRD
334858	MELINDA RODDY	\$0.00	\$0.00	\$72.51	LOCAL DIS. TRAVEL
334859	S & H GLASS CO	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
334860	KRISTI SAYERS	\$0.00	\$0.00	\$113.85	IN-STATE;LOCAL DIS. TRAVEL
334861	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP
334862	SHELBY CO BD OF ED - TRC	\$0.00	\$9.00	(\$9.00)	STAFF INST SUPPLIES;PRINTING AND BINDING;CHARGES FOR SERVICES
334863	SHELBY COUNTY HIGH SCHOOL	\$50,177.29	\$0.00	\$11,267.92	LSA TRANSFER OUT
334864	SHELBY ELEMENTARY SCHOOL	\$19,981.92	\$0.00	\$7,459.39	LSA TRANSFER OUT
334865	SFS OF CENTRAL ALABAMA	\$0.00	\$612.27	\$0.00	PURCHASED FOOD
334866	TANT ENTERPRISES LLC	\$0.00	\$0.00	\$40.00	LAND & BLDG REPAIR/M
334867	THE LIBRARY STORE	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
334868	THE MERCHANTS COMPANY	\$0.00	\$51,510.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
334869	THOMPSON TRACTOR CO., INC	\$0.00	\$0.00	\$292.50	OTHER PURCHASED SERV
334870	MYSHAEL THOMPSON	\$0.00	\$1,528.30	\$0.00	OTHER PROF SERVICES;LOCAL DIS. TRAVEL
334871	THREE M KARTS & MOWERS, INC	\$0.00	\$0.00	\$258.20	MAINTENANCE SUPPLIES
334872	TRANSUNION RISK AND ALTERNATIV	\$0.00	\$0.00	\$150.30	LICENSE FEES
334873	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$1,696.43	VEHICLE PARTS
334874	TSA, INC	\$0.00	\$21,313.00	\$0.00	NON-CAP COMPUTER HRD
334875	VINCENT ELEMENTARY SCHOOL	\$36,770.83	\$0.00	\$11,390.10	LSA TRANSFER OUT
334876	VINCENT MIDDLE/HIGH SCHOOL	\$47,222.62	\$0.00	\$10,019.19	LSA TRANSFER OUT
334877	WALKER 360, INC	\$0.00	\$0.00	\$2,541.63	PRINTING AND BINDING
334878	WATER WAY DISTRIBUTING	\$0.00	\$48.50	\$0.00	PURCHASED FOOD
334879	WHOLESALE CONTROLS INTERNAT L	\$0.00	\$0.00	\$248.09	BUILDING IMPROVEMENT
334880	MATTHEW WILSON	\$0.00	\$0.00	\$18.40	LOCAL DIS. TRAVEL
334881	WILSONVILLE ELEMENTARY SCHOOL	\$17,785.80	\$0.00	\$4,773.97	LSA TRANSFER OUT
334882	XEROX CORPORATION	\$0.00	\$0.00	\$735.31	EQUIP MAINT AGREEMTS;LEASES
334883	REGIONS BANK	\$42,485.28	\$37,675.47	\$152,785.26	ACCOUNTS PAYABLE
334884	MELINDA ADAMS	\$0.00	\$49.45	\$0.00	LOCAL DIS. TRAVEL
334885	ALABAMA PARTNERSHIP FOR CHILDR	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
334886	ALABAMA POWER COMPANY	\$10,757.33	\$0.00	\$96,132.99	ELECTRICITY
334887	ALABASTER CITY SCHOOLS	\$0.00	\$0.00	\$68.23	DIST REG CA 382 3 MILLS;DIST AM3 SEC 2 11MILL (3&8)
334888	LEIGH ANN ALEXANDER	\$0.00	\$0.00	\$136.74	LOCAL DIS. TRAVEL

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334889	AMAZON CAPITAL SERVICES	\$0.00	\$1,198.50	\$672.10	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;OFFICE SUPPLIES;LIBRARY BOOKS;CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES;REFERENCE MATERIALS
334890	APPLE, INC	\$0.00	\$57.97	\$0.00	STUDENT CLASSRM SUPP
334891	ASAVIE TECHNOLOGIES LTD	\$0.00	\$9,740.48	\$0.00	OTHER COMMUNICATION
334892	ASSETGENIE, INC.	\$0.00	\$42.95	\$99.85	EQUIP REPAIR & MAINT
334893	AT&T	\$0.00	\$0.00	\$2,799.22	TELEPHONE
334894	AT&T	\$0.00	\$0.00	\$352.91	LAND & BLDG REPAIR/M;TELEPHONE
334895	ELIZABETH ASHLEY BAHR	\$0.00	\$0.00	\$57.50	LOCAL DIS. TRAVEL
334896	TARA BALDWIN	\$0.00	\$0.00	\$87.40	LOCAL DIS. TRAVEL
334897	SARA BEDSOLE	\$0.00	\$101.20	\$0.00	LOCAL DIS. TRAVEL
334898	ANNE BEEVERS	\$0.00	\$0.00	\$150.65	LOCAL DIS. TRAVEL
334899	KRISTIN BENEFIELD	\$0.00	\$190.90	\$0.00	LOCAL DIS. TRAVEL
334900	BLACKBOARD, INC	\$0.00	\$0.00	\$32,236.20	OTHER COMMUNICATION;LICENSE FEES
334901	BLICKMAN INDUSTRIES LLC	\$0.00	\$2,827.65	\$0.00	CLASSROOM EQUIPMENT
334902	DAWN BONE	\$0.00	\$62.10	\$0.00	LOCAL DIS. TRAVEL
334903	CHERYL GUYTON BRENNAN	\$0.00	\$161.58	\$0.00	LOCAL DIS. TRAVEL
334904	BRESCO	\$0.00	\$351.14	\$0.00	MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
334905	ADAM BREWER	\$0.00	\$0.00	\$89.70	LOCAL DIS. TRAVEL
334906	AMANDA B BROWN	\$0.00	\$59.23	\$0.00	LOCAL DIS. TRAVEL
334907	ARCPPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$665.00	DRUG TESTING SERV;OTHER PURCHASED SERV
334908	CALERA HIGH SCHOOL	\$0.00	\$50.00	\$0.00	OTHER DUES AND FEES
334909	CITY OF CALERA	\$0.00	\$0.00	\$9,222.17	WATER AND SEWAGE;NATURAL GAS
334910	CAREER TECHNICAL EDUCATIONAL	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
334911	VIRGINIA CARROLL	\$0.00	\$340.40	\$0.00	LOCAL DIS. TRAVEL
334912	CDI COMPUTER DEALERS INC	\$0.00	\$335.00	\$0.00	NON-CAP COMPUTER HRD
334913	NETWORK SERVICES COMPANY	\$0.00	\$0.00	\$168.22	MAINTENANCE SUPPLIES
334914	TRACY CHAMPION	\$0.00	\$0.00	\$200.47	LOCAL DIS. TRAVEL
334915	CHILDS PLAY THERAPY CENTER LLC	\$0.00	\$9,490.00	\$0.00	MED/HEALTH SERVICES
334916	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$331.49	OTHER PURCHASED SERV
334917	CITY OF COLUMBIANA	\$0.00	\$0.00	\$8,630.58	WATER AND SEWAGE;GARBAGE AND WASTE
334918	BROOKE CLECKLER	\$0.00	\$55.03	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
334919	COCA-COLA BOTTLING COMPANY	\$0.00	\$2,244.61	\$0.00	PURCHASED FOOD
334920	KATHRYN LIKIS COLTRANE	\$0.00	\$237.48	\$0.00	LOCAL DIS. TRAVEL
334921	PAULA COOPER	\$225.86	\$0.00	\$0.00	LOCAL DIS. TRAVEL
334922	JAMIE CREEKMORE	\$0.00	\$0.00	\$20.13	LOCAL DIS. TRAVEL
334923	DEETTE CURRIE	\$0.00	\$273.70	\$0.00	LOCAL DIS. TRAVEL
334924	DENISE DAVIS	\$0.00	\$277.72	\$0.00	LOCAL DIS. TRAVEL

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334925	ROBIN DAVIS	\$0.00	\$390.00	\$0.00	STUDENT EDUCATIONAL
334926	ELIZABETH DELTORO	\$114.43	\$0.00	\$0.00	LOCAL DIS. TRAVEL
334927	DENISE HARRILL	\$0.00	\$2,400.00	\$0.00	MED/HEALTH SERVICES
334928	CRYSTAL DREYER	\$0.00	\$0.00	\$128.80	LOCAL DIS. TRAVEL
334929	EDUCATION SOLUTIONS LLC	\$0.00	\$0.00	\$1,400.00	ASSOCIATION DUES
334930	EKON-O-PAC	\$0.00	\$702.00	\$0.00	FOOD PROCESSING SUPP
334931	ENVIRO-SYSTEMS, LLC	\$0.00	\$0.00	\$5,130.95	WATER AND SEWAGE
334932	EDUCATORS PUBLISHING SERVICE	\$0.00	\$59,141.15	\$0.00	STUDENT CLASSRM SUPP
334933	ASHLEY EVANS	\$0.00	\$396.18	\$0.00	LOCAL DIS. TRAVEL
334934	HAILEY FANT	\$0.00	\$0.00	\$366.85	LOCAL DIS. TRAVEL
334935	FARR AUTOMOTIVE	\$0.00	\$0.00	\$1,486.79	VEHICLE PARTS;EQUIP REPAIR & MAINT;OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
334936	BARBARA FLETCHER	\$0.00	\$265.88	\$0.00	LOCAL DIS. TRAVEL;STUDENT CLASSRM SUPP
334937	FLOWERS BAKING COMPANY	\$0.00	\$881.42	\$0.00	PURCHASED FOOD
334938	CSG FORTE PAYMENTS, INC	\$0.00	\$0.00	\$199.50	OTHER TECHNICAL SERV
334939	ELISABETH FULLER	\$0.00	\$108.56	\$0.00	LOCAL DIS. TRAVEL
334940	MAURA GALLO	\$0.00	\$307.05	\$0.00	LOCAL DIS. TRAVEL
334941	SANDRA GALLUPS	\$0.00	\$214.48	\$0.00	LOCAL DIS. TRAVEL
334942	JULIE GODFREY	\$0.00	\$115.00	\$0.00	LOCAL DIS. TRAVEL
334943	LINDSEY BROOKE GREENWOOD	\$0.00	\$2,211.80	\$0.00	MED/HEALTH SERVICES
334944	LAJUANA HAMER	\$0.00	\$0.00	\$194.35	LOCAL DIS. TRAVEL
334945	KEYLA HANDLEY	\$0.00	\$0.00	\$116.15	LOCAL DIS. TRAVEL
334946	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$73,230.48	SOFTWARE MAINT AGREE
334947	AMANDA HARRISON	\$0.00	\$0.00	\$280.03	LOCAL DIS. TRAVEL
334948	JENNIFER HERNANDEZ	\$36.69	\$0.00	\$0.00	LOCAL DIS. TRAVEL
334949	HIMS INC	\$0.00	\$280.00	\$0.00	EQUIP REPAIR & MAINT
334950	JULIA HIXSON	\$0.00	\$0.00	\$138.00	LOCAL DIS. TRAVEL
334951	THE HOME DEPOT PRO	\$0.00	\$4,958.48	\$0.00	JANITORIAL SUPPLIES
334952	HOWARD TIRE SERVICE	\$0.00	\$0.00	\$855.00	OTHER PURCHASED SERV
334953	INTERIOR DIST OF ALABAMA INC	\$1,957.84	\$0.00	\$0.00	MAINTENANCE SUPPLIES
334954	ISTE	\$0.00	\$0.00	\$270.00	OTHER DUES AND FEES
334955	LAURA JONES	\$0.00	\$453.10	\$0.00	LOCAL DIS. TRAVEL
334956	TARA JONES	\$0.00	\$0.00	\$28.18	LOCAL DIS. TRAVEL
334957	JOURNEYED.COM INC	\$0.00	\$0.00	\$72,517.81	LICENSE FEES
334958	KELLY SERVICES, INC	\$29,693.92	\$2,722.51	\$4,636.05	Substitutes Purchased Services
334959	KENT SERVICES LLC	\$0.00	\$0.00	\$64.00	LAND & BLDG REPAIR/M
334960	CHRISTI KING	\$0.00	\$0.00	\$109.48	LOCAL DIS. TRAVEL
334961	MELANIE KING	\$0.00	\$0.00	\$211.25	LOCAL DIS. TRAVEL

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334962	AMY KIRKLAND	\$0.00	\$326.54	\$0.00	LOCAL DIS. TRAVEL
334963	ASHLYN KUYRKENDALL	\$0.00	\$0.00	\$22.43	LOCAL DIS. TRAVEL
334964	L & S SMALL ENGINE REPAIR LLC	\$0.00	\$0.00	\$55.98	MAINTENANCE SUPPLIES
334965	SUSAN LEE	\$0.00	\$0.00	\$5.18	LOCAL DIS. TRAVEL
334966	MEGAN LEWIS	\$0.00	\$503.24	\$0.00	LOCAL DIS. TRAVEL
334967	TAYLOR SULLIVAN LEWIS	\$0.00	\$269.39	\$0.00	LOCAL DIS. TRAVEL
334968	LIFE RENEWAL COUNSELING LLC	\$0.00	\$1,169.50	\$0.00	STUDENT EDUCATIONAL
334969	NIURCA LOCKHART	\$0.00	\$60.95	\$0.00	LOCAL DIS. TRAVEL
334970	PATSY MANER	\$0.00	\$372.03	\$0.00	LOCAL DIS. TRAVEL
334971	MARTIN MARIETTA MATERIALS	\$0.00	\$0.00	\$318.78	MAINTENANCE SUPPLIES
334972	THRIVE BEHAVIORAL SERVICES LLC	\$0.00	\$0.00	\$1,018.80	MED/HEALTH SERVICES
334973	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$7,436.86	MAINTENANCE SUPPLIES;BUILDING IMPROVEMENT
334974	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$1,714.16	\$0.00	PURCHASED FOOD
334975	MCPHERSON OIL COMPANY, INC	\$0.00	\$0.00	\$5,277.99	FUEL-DIESEL;FUEL-GASOLINE
334976	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$15,128.07	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
334977	ERIN MERIFIELD	\$0.00	\$55.20	\$0.00	LOCAL DIS. TRAVEL
334978	METRO TRAILER LEASING INC	\$0.00	\$0.00	\$16,366.00	RENTAL-LAND & BLDG;MAINTENANCE SUPPLIES
334979	MID-STATE FARMERS COOPERATIVE	\$0.00	\$0.00	\$21.00	MAINTENANCE SUPPLIES
334980	MIN MOR INDUSTRIES LLC	\$0.00	\$86.74	\$0.00	OTHER GEN SUPPLIES
334981	MODEL ME KIDS	\$0.00	\$464.20	\$0.00	STUDENT CLASSRM SUPP
334982	CYNTHIA MONROE	\$0.00	\$0.00	\$106.95	LOCAL DIS. TRAVEL
334983	LISA MOORE	\$0.00	\$0.00	\$20.12	LOCAL DIS. TRAVEL
334984	MICHELE MURRAY	\$0.00	\$0.00	\$85.10	LOCAL DIS. TRAVEL
334985	BORDEN DAIRY	\$0.00	\$16,124.64	\$0.00	PURCHASED FOOD
334986	BETTE NIX	\$0.00	\$32.66	\$0.00	LOCAL DIS. TRAVEL
334987	TAYLOR NORRIS	\$0.00	\$266.11	\$0.00	LOCAL DIS. TRAVEL
334988	JENNIFER ODGERS	\$0.00	\$0.00	\$378.35	LOCAL DIS. TRAVEL
334989	PAUL S BP/AMOCO SERVICE INC	\$0.00	\$0.00	\$171.39	EQUIP REPAIR & MAINT
334990	PCI OF CHELSEA, INC	\$2,495.00	\$0.00	\$0.00	BLDG IMPRV <\$50,000
334991	SUSAN PEPPENHORST	\$0.00	\$145.24	\$0.00	LOCAL DIS. TRAVEL
334992	PHYLLIS PETERSON	\$148.35	\$0.00	\$0.00	LOCAL DIS. TRAVEL
334993	JACLYN PORTER	\$0.00	\$205.33	\$0.00	LOCAL DIS. TRAVEL
334994	PRC-SALTILLO	\$0.00	\$49.95	\$0.00	LICENSE FEES
334995	PUBLIX SUPERMARKETS, INC.	\$0.00	\$23.96	\$0.00	PURCHASED FOOD
334996	REGIONAL PRODUCE	\$0.00	\$12,256.78	\$0.00	PURCHASED FOOD
334997	ALISON RICHARDSON	\$146.63	\$0.00	\$0.00	LOCAL DIS. TRAVEL
334998	ALEXANDRIA RIED	\$0.00	\$105.40	\$0.00	LOCAL DIS. TRAVEL
334999	RIFTON EQUIPMENT	\$0.00	\$141.00	\$0.00	CLASSROOM EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
335000	RIVERSIDE TECHNOLOGIES, INC.	\$3,870.00	\$1,776.00	\$276.00	NON-CAP COMPUTER HRD
335001	JULIANNA ROBINSON	\$0.00	\$50.95	\$0.00	LOCAL DIS. TRAVEL
335002	AMY ROOKER	\$0.00	\$0.00	\$225.40	LOCAL DIS. TRAVEL
335003	SAFEGUARD CORPORATION	\$0.00	\$0.00	\$157.35	MAINTENANCE SUPPLIES
335004	ASHLEY SAUNDERS	\$0.00	\$0.00	\$1,883.34	MED/HEALTH SERVICES
335005	RORIE SCROGGINS	\$0.00	\$142.03	\$0.00	LOCAL DIS. TRAVEL
335006	SHERWIN WILLIAMS / ALABASTER	\$0.00	\$0.00	\$37.99	MAINTENANCE SUPPLIES
335007	THE SHERWIN-WILLIAMS COMPANY	\$0.00	\$0.00	\$67.46	MAINTENANCE SUPPLIES
335008	STEPHANIE SIMS	\$0.00	\$0.00	\$43.12	LOCAL DIS. TRAVEL
335009	TINA SMITH	\$0.00	\$37.95	\$0.00	LOCAL DIS. TRAVEL
335010	COURTNEY SNUGGS	\$0.00	\$371.57	\$0.00	LOCAL DIS. TRAVEL
335011	SOLIANT HEALTH, INC.	\$0.00	\$0.00	\$13,305.75	OTHER PURCHASED SERV
335012	AMBER SPEARS	\$0.00	\$0.00	\$193.20	LOCAL DIS. TRAVEL
335013	SPIRE INC.	\$0.00	\$0.00	\$4,925.64	NATURAL GAS
335014	MARY STRAWBRIDGE	\$0.00	\$343.85	\$0.00	LOCAL DIS. TRAVEL
335015	MICHELE SUSSMAN	\$0.00	\$0.00	\$165.60	LOCAL DIS. TRAVEL
335016	TEXAS SCOTTISH RITE HOSPITAL	\$0.00	\$870.00	\$0.00	STUDENT CLASSRM SUPP
335017	GEMALTO COGENT INC	\$0.00	\$0.00	\$96.30	OTHER PROF SERVICES
335018	THE ARLINGTON SCHOOL	\$0.00	\$0.00	\$2,394.00	STUDENT EDUCATIONAL
335019	THE MERCHANTS COMPANY	\$0.00	\$4,305.78	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
335020	LATASHA THOMAS	\$0.00	\$0.00	\$83.61	LOCAL DIS. TRAVEL
335021	THREE M KARTS & MOWERS, INC	\$0.00	\$0.00	\$116.01	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
335022	TSA, INC	\$33,868.00	\$2,730.00	\$0.00	NON-CAP COMPUTER HRD
335023	UNITED REFRIGERATION, INC	\$0.00	\$0.00	\$189.92	MAINTENANCE SUPPLIES
335024	VERIZON WIRELESS	\$0.00	\$42,749.94	\$0.00	OTHER COMMUNICATION
335025	VEX ROBOTICS, INC	\$0.00	\$5,880.54	\$0.00	CLASSROOM EQUIPMENT
335026	VINCENT WATER BOARD	\$0.00	\$0.00	\$1,181.41	WATER AND SEWAGE
335027	THE W.W. WILLIAMS COMPANY LLC	\$0.00	\$0.00	\$168.75	OTHER PURCHASED SERV
335028	ELIZABETH WALKER	\$0.00	\$0.00	\$135.70	LOCAL DIS. TRAVEL
335029	WASHER & REFRIG SUPPLY CO INC	\$0.00	\$0.00	\$6.23	MAINTENANCE SUPPLIES
335030	CAYLA WEBER	\$0.00	\$0.00	\$341.55	LOCAL DIS. TRAVEL
335031	DEBORAH WHEAT	\$0.00	\$0.00	\$37.26	LOCAL DIS. TRAVEL
335032	WHOLESALE CONTROLS INTERNAT L	\$0.00	\$0.00	\$179.41	MAINTENANCE SUPPLIES
335033	JUANITA D WILKES	\$0.00	\$0.00	\$307.63	LOCAL DIS. TRAVEL
335034	WILSONVILLE WATERWORKS	\$0.00	\$0.00	\$2,127.60	WATER AND SEWAGE;GARBAGE AND WASTE
335035	XEROX CORPORATION	\$0.00	\$0.00	\$23.32	EQUIP MAINT AGREEMTS
335036	XEROX CORPORATION	\$0.00	\$0.00	\$1,217.28	LEASES;EQUIP MAINT AGREEMTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
335037	SOUTHLAND INTERNATIONAL TRUCKS	\$691,240.14	\$0.00	\$0.00	SCHOOL BUSES
335038	ELIZABETH MCANALLY HAYNIE	\$0.00	\$0.00	\$518.27	OTHER CLAIMS PAYABLE
335039	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$403.30	ADVERTISING
335040	AASCD	\$105.00	\$0.00	\$0.00	REGISTRATION FEES
335041	ALABAMA AUTISM	\$0.00	\$0.00	\$7,882.50	MED/HEALTH SERVICES
335042	ALABAMA CENTER OCCUPATIONAL	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
335043	ALABAMA LAW ENFORCEMENT AGENCY	\$0.00	\$0.00	\$57.50	OTHER DUES AND FEES
335044	ALABAMA POWER COMPANY	\$1,289.52	\$0.00	\$96,407.11	ELECTRICITY
335045	AMAZON CAPITAL SERVICES	\$0.00	\$1,024.32	\$1,660.67	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES;NON-CAP AUDIO/VIDEO;NON-CAP COMPUTER HRD
335046	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,702.76	OTHER PURCHASED SERV
335047	AMERICO LLC	\$0.00	\$0.00	\$259.96	MAINTENANCE SUPPLIES
335048	ATC HEALTHCARE SERVICES LLC	\$0.00	\$1,785.00	\$0.00	MED/HEALTH SERVICES
335049	REBEKAH AUSTIN	\$0.00	\$0.00	\$119.60	LOCAL DIS. TRAVEL
335050	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$770.00	MAINTENANCE SUPPLIES
335051	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$18,055.60	LEGAL FEES
335052	BROWN LUMBER/BUILDING SUPPLY *	\$0.00	\$0.00	\$5,978.27	MAINTENANCE SUPPLIES;BUILDING IMPROVEMENT;OTH VEHICLE SUPPLIES;OTHER GEN SUPPLIES;OTHER NONCAP EQUIPMT;VEHICLE PARTS
335053	CALERA ELEMENTARY SCHOOL	\$0.00	\$126.29	\$797.29	OTH NON-INSTR SUPP;LSA TRANSFER OUT
335054	CALERA HIGH SCHOOL	\$0.00	\$0.00	\$554.78	OTH NON-INSTR SUPP;LSA TRANSFER OUT
335055	CALERA INDUSTRIAL SUPPLY, LLC	\$0.00	\$0.00	\$53.80	OTH VEHICLE SUPPLIES
335056	CALERA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$97.68	LSA TRANSFER OUT
335057	CALERA MIDDLE SCHOOL	\$0.00	\$0.00	\$81.40	LSA TRANSFER OUT
335058	eSPECIAL NEEDS LLC	\$0.00	\$56.75	\$0.00	STUDENT CLASSRM SUPP
335059	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$380.00	NON-CAP COMPUTER HRD
335060	NETWORK SERVICES COMPANY	\$0.00	\$0.00	\$272.26	JANITORIAL SUPPLIES;LAND & BLDG REPAIR/M
335061	CENTRAL PAPER CO INC	\$0.00	\$6,035.50	\$0.00	MAINTENANCE SUPPLIES
335062	CHELSEA HIGH SCHOOL	\$0.00	\$0.00	\$146.52	LSA TRANSFER OUT
335063	CHELSEA MIDDLE SCHOOL	\$0.00	\$0.00	\$32.56	LSA TRANSFER OUT
335064	CHELSEA PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$81.40	LSA TRANSFER OUT
335065	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$267.61	OTHER PURCHASED SERV
335066	COCA-COLA BOTTLING COMPANY	\$0.00	\$87.75	\$0.00	PURCHASED FOOD
335067	COLUMBIANA CLINIC	\$0.00	\$150.00	\$0.00	MED/HEALTH SERVICES
335068	COLUMBIANA MIDDLE SCHOOL	\$0.00	\$0.00	\$32.56	LSA TRANSFER OUT
335069	AMY CONN	\$0.00	\$222.30	\$0.00	LOCAL DIS. TRAVEL
335070	MARY E COOPER	\$0.00	\$22.89	\$0.00	LOCAL DIS. TRAVEL
335071	TRACY COTE	\$0.00	\$0.00	\$177.10	LOCAL DIS. TRAVEL

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335072	CRANE WORKS, INC	\$0.00	\$0.00	\$858.00	RENTAL-EQUIPMENT
335073	CURTIS COMPANY	\$0.00	\$149.00	\$0.00	OTHER INST SUPPLIES
335074	DENISE HARRILL	\$0.00	\$2,550.00	\$0.00	MED/HEALTH SERVICES
335075	JAMAICA DUNIGAN	\$0.00	\$0.00	\$27.78	OTHER CLAIMS PAYABLE
335076	EDUCATION WEEK	\$0.00	\$0.00	\$79.00	MAGAZINES/PERIODICAL
335077	LAURA ALEXANDER EDWARDS	\$0.00	\$305.33	\$0.00	LOCAL DIS. TRAVEL
335078	ELVIN HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$81.40	LSA TRANSFER OUT
335079	EMPOWERING WRITERS LLC	\$0.00	\$242.00	\$0.00	STAFF INST SUPPLIES
335080	JOANNE EPPERSON	\$0.00	\$0.00	\$50.00	FUEL-DIESEL
335081	FEDERAL EXPRESS	\$0.00	\$0.00	\$25.78	FREIGHT AND SHIPPING
335082	ASHLEY FIELDS	\$0.00	\$0.00	\$251.28	LOCAL DIS. TRAVEL
335083	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$749.88	VEHICLE PARTS
335084	FLOWERS BAKING COMPANY	\$0.00	\$2,360.63	\$0.00	PURCHASED FOOD
335085	FOREST OAKS ELEMENTARY	\$600.00	\$0.00	\$0.00	LSA TRANSFER OUT
335086	G & S GLASS & SUPPLY, INC	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
335087	ANDRIA GAITHER	\$0.00	\$35.36	\$11.79	LOCAL DIS. TRAVEL
335088	MISTY GARDNER	\$0.00	\$247.82	\$0.00	LOCAL DIS. TRAVEL
335089	GOVCONNECTION, INC	\$0.00	\$1,260.00	\$0.00	OTHER NONCAP EQUIPMT
335090	MICHELLE HALL	\$0.00	\$0.00	\$112.70	LOCAL DIS. TRAVEL
335091	HARPERSVILLE WATER BOARD	\$0.00	\$0.00	\$21.84	WATER AND SEWAGE
335093	HELENA HIGH SCHOOL	\$0.00	\$0.00	\$113.96	LSA TRANSFER OUT
335094	HELENA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$97.68	LSA TRANSFER OUT
335095	HELENA MIDDLE SCHOOL	\$0.00	\$0.00	\$32.56	LSA TRANSFER OUT
335096	HERITAGE-CRYSTAL CLEAN, INC	\$0.00	\$0.00	\$666.75	OTHER PURCHASED SERV
335097	THE HOME DEPOT PRO	\$0.00	\$268.56	\$431.45	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
335098	HOWARD TIRE SERVICE	\$0.00	\$0.00	\$555.28	EQUIP REPAIR & MAINT;VEHICLE PARTS
335099	VICTORIA HUBBARD	\$0.00	\$0.00	\$28.18	LOCAL DIS. TRAVEL
335100	HUMITEC CORPORATION	\$0.00	\$2,370.00	\$0.00	OTHER PURCHASED SERV
335101	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$728.00	PRINTING AND BINDING
335102	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$882.12	MAINTENANCE SUPPLIES
335103	LISA JOHNSON	\$0.00	\$322.00	\$0.00	LOCAL DIS. TRAVEL
335104	KELLY SERVICES, INC	\$47,016.75	\$6,938.37	\$5,850.07	Substitutes Purchased Services
335105	SASHA R KNIGHTEN	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
335106	PERRY E LAWLEY	\$0.00	\$0.00	\$98.33	LOCAL DIS. TRAVEL
335107	CARLA LAYTON	\$0.00	\$325.45	\$0.00	LOCAL DIS. TRAVEL
335108	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$4,793.25	VEHICLE PARTS;OTHER NONCAP EQUIPMT;OTH VEHICLE SUPPLIES
335109	LITERACY RESOURCES LLC	\$0.00	\$259.17	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
335110	LORI LITTON	\$0.00	\$0.00	\$142.03	LOCAL DIS. TRAVEL
335111	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$1,000.00	LAND & BLDG REPAIR/M
335112	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$240.63	BLDG IMPRV <\$50,000
335113	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$924.70	\$0.00	PURCHASED FOOD
335114	MCGRAW HILL LLC	\$0.00	\$0.00	\$3,109.73	STUDENT CLASSRM SUPP
335115	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$14,063.07	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
335117	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$32.56	LSA TRANSFER OUT
335118	MONTEVALLO HIGH SCHOOL	\$0.00	\$0.00	\$81.40	LSA TRANSFER OUT
335119	NATIONAL RESTAURANT ASSC	\$0.00	\$781.15	\$0.00	OTHER GEN SUPPLIES
335120	BORDEN DAIRY	\$0.00	\$12,875.11	\$0.00	PURCHASED FOOD
335121	OAK MOUNTAIN ELEM SCHOOL	\$0.00	\$0.00	\$16.28	LSA TRANSFER OUT
335122	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$0.00	\$207.59	OTH NON-INSTR SUPP;LSA TRANSFER OUT
335123	OAK MOUNTAIN INTERMEDIATE	\$0.00	\$0.00	\$112.86	OTH NON-INSTR SUPP
335124	OAK MOUNTAIN MIDDLE SCHOOL	\$1,192.32	\$0.00	\$0.00	LSA TRANSFER OUT
335125	OAK MOUNTAIN MIDDLE SCHOOL	\$1,192.32	\$0.00	\$0.00	LSA TRANSFER OUT
335126	OAK MOUNTAIN MIDDLE SCHOOL	\$0.00	\$0.00	\$32.56	LSA TRANSFER OUT
335127	VALINDA PATE	\$0.00	\$188.60	\$0.00	LOCAL DIS. TRAVEL
335128	PELHAM WATER WORKS	\$0.00	\$0.00	\$3,704.18	WATER AND SEWAGE
335129	PRATTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$345.00	REGISTRATION FEES
335130	PROJECT LEAD THE WAY, INC	\$0.00	\$0.00	\$0.00	LICENSE FEES
335131	REGIONS BANK	\$0.00	\$0.00	\$326.34	OTH TRAVEL AND TRNG
335132	REGIONS BANK-COLUMBIANA	\$0.00	\$83.34	\$0.00	PRINTING AND BINDING
335133	RIVERSIDE TECHNOLOGIES, INC.	\$34,640.79	\$49,775.21	\$0.00	NON-CAP COMPUTER HRD
335134	RUGBY ARCHITECTURAL BUILDING	\$0.00	\$0.00	\$2,475.00	BUILDING IMPROVEMENT;MAINTENANCE SUPPLIES
335135	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$247.62	MAINTENANCE SUPPLIES;BUILDING IMPROVEMENT
335136	BEST ONE TIRE	\$0.00	\$0.00	\$4,924.42	TIRES
335137	SAFEGUARD CORPORATION	\$0.00	\$0.00	\$868.85	LAND & BLDG REPAIR/M
335138	SAM S CLUB	\$0.00	\$0.00	\$413.81	OTHER GEN SUPPLIES
335139	SAVVAS LEARNING COMPANY LLC	\$0.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
335140	KELLY M SCALES	\$0.00	\$0.00	\$131.10	LOCAL DIS. TRAVEL
335141	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP
335142	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$33.00	LSA TRANSFER OUT
335143	SHELBY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$32.56	LSA TRANSFER OUT
335144	THE SHERWIN-WILLIAMS COMPANY	\$0.00	\$0.00	\$329.11	MAINTENANCE SUPPLIES
335145	JACLYN SMITH	\$0.00	\$157.05	\$0.00	DAILY SALES- LUNCH
335146	DARIN SMITH	\$0.00	\$0.00	\$44.62	LOCAL DIS. TRAVEL
335147	TENEAL SMITH	\$0.00	\$0.00	\$195.56	LOCAL DIS. TRAVEL
335148	BARBARA SNYDER	\$0.00	\$0.00	\$165.03	IN-STATE

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335149	SOLIANT HEALTH, INC.	\$0.00	\$2,099.04	\$3,006.94	OTHER PURCHASED SERV
335150	SARA STEWART	\$0.00	\$5.29	\$0.00	LOCAL DIS. TRAVEL
335151	TAYLOR SALES AND SERVICE INC	\$0.00	\$0.00	\$469.06	MAINTENANCE SUPPLIES
335152	MARY PARSON TAYLOR	\$0.00	\$0.00	\$92.86	LOCAL DIS. TRAVEL
335153	THE MERCHANTS COMPANY	\$0.00	\$71,253.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
335154	THE WOMENS CENTER OF	\$0.00	\$0.00	\$476.00	STAFF INST SUPPLIES
335155	THREE M KARTS & MOWERS, INC	\$0.00	\$0.00	\$424.65	MAINTENANCE SUPPLIES
335156	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$336.20	LAND & BLDG REPAIR/M
335157	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$3,547.17	VEHICLE PARTS;OTHER PURCHASED SERV
335158	TSA, INC	\$0.00	\$2,150.00	\$0.00	NON-CAP COMPUTER HRD
335159	KELLIE TUDISCO	\$0.00	\$333.50	\$0.00	LOCAL DIS. TRAVEL
335160	UNITI FIBER	\$0.00	\$0.00	\$4,316.12	TELEPHONE
335161	UNUM LIFE INSURANCE COMPANY	\$0.00	\$133.83	\$2,000.67	LIFE INSURANCE
335162	VINCENT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$48.84	LSA TRANSFER OUT
335163	VINCENT MIDDLE/HIGH SCHOOL	\$0.00	\$0.00	\$81.40	LSA TRANSFER OUT
335164	THE W.W. WILLIAMS COMPANY LLC	\$0.00	\$0.00	\$2,614.26	VEHICLE PARTS
335165	WHOLESALE CONTROLS INTERNAT L	\$0.00	\$0.00	\$111.61	MAINTENANCE SUPPLIES
335166	NANCY SUSAN WILEY	\$0.00	\$0.00	\$46.00	LOCAL DIS. TRAVEL
335167	WILLIFORD ORMAN CONST., LLC	\$71,255.41	\$0.00	\$0.00	BUILDING IMPROVEMENT
335168	WILSON LANGUAGE TRAINING	\$0.00	\$525.20	\$0.00	STUDENT CLASSRM SUPP
335169	WILSONVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$32.56	LSA TRANSFER OUT
335170	WYATT GENERAL CONTRACTOR LLC	\$96,440.08	\$0.00	\$0.00	BUILDING IMPROVEMENT
335171	XEROX CORPORATION	\$0.00	\$519.83	\$469.83	LEASES;EQUIP MAINT AGREEMTS
335172	WOOLEY INST FOR SPOKEN LANGUAG	\$0.00	\$0.00	\$500.00	MED/HEALTH SERVICES
335173	AMAZON CAPITAL SERVICES	\$0.00	\$519.90	\$31.82	STUDENT CLASSRM SUPP;OTH NON-INSTR SUPP;PARENT INST SUPPLIES;LIBRARY BOOKS
335174	AMERICAN LIGHTING & ELECTRIC	\$0.00	\$0.00	\$38.50	MAINTENANCE SUPPLIES
335175	ASSETGENIE, INC.	\$0.00	\$0.00	\$33.80	EQUIP REPAIR & MAINT
335176	BIRMINGHAM RUBBER & GASKET INC	\$0.00	\$0.00	\$299.40	MAINTENANCE SUPPLIES
335177	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$1,673.19	WATER AND SEWAGE
335178	CALERA AUTOMOTIVE SUPPLY	\$0.00	\$0.00	\$197.31	VEHICLE PARTS;OTHER NONCAP EQUIPMT;OTH VEHICLE SUPPLIES
335179	CALERA ELEMENTARY SCHOOL	\$10,000.00	\$0.00	\$0.00	LSA TRANSFER OUT
335180	CALERA INTERMEDIATE SCHOOL	\$15,000.00	\$0.00	\$0.00	LSA TRANSFER OUT
335181	CALERA INTERMEDIATE SCHOOL	\$0.00	\$229.44	\$0.00	STUDENT CLASSRM SUPP
335182	CDW GOVERNMENT	\$0.00	\$145.25	\$0.00	STUDENT CLASSRM SUPP
335183	NETWORK SERVICES COMPANY	\$0.00	\$0.00	\$6,745.00	OTHER EQUIPMENT

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335184	CENTRAL PAPER CO INC	\$0.00	\$1,512.50	\$0.00	MAINTENANCE SUPPLIES
335185	CLAS	\$0.00	\$0.00	\$299.00	REGISTRATION FEES
335186	COLUMBIANA WATER WORKS BD #2	\$0.00	\$0.00	\$297.51	WATER AND SEWAGE
335187	CRANE WORKS, INC	\$0.00	\$0.00	\$1,726.40	RENTAL-EQUIPMENT
335188	DELL MARKETING LP	\$12,451.92	\$0.00	\$0.00	COMPUTER HARDWARE
335189	E & E ACOUSTICAL & DRYWALL INC	\$0.00	\$0.00	\$6,212.00	BUILDING IMPROVEMENT
335190	G & S GLASS & SUPPLY, INC	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
335191	GILL S SERVICE CENTER	\$0.00	\$0.00	\$32.95	MAINTENANCE SUPPLIES
335192	GLENWOOD, INC	\$0.00	\$0.00	\$8,112.67	STUDENT EDUCATIONAL
335193	GOVCONNECTION, INC	\$0.00	\$351.78	\$0.00	STUDENT CLASSRM SUPP
335194	HELENA ELEMENTARY SCHOOL	\$10,000.00	\$0.00	\$0.00	LSA TRANSFER OUT
335195	KELLY SERVICES, INC	\$43,011.82	\$6,205.58	\$5,873.89	Substitutes Purchased Services
335196	LATHAN ASSOCIATES-ARCHITECT PC	\$2,003.10	\$0.00	\$0.00	ARCHITECT
335197	LINKS 2 LEARNING CONSULTING LL	\$0.00	\$0.00	\$5,486.25	OTHER PURCHASED SERV
335198	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$2,344.73	VEHICLE PARTS
335199	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$2,066.10	LAND & BLDG REPAIR/M
335200	MARTIN MARIETTA MATERIALS	\$0.00	\$0.00	\$324.18	MAINTENANCE SUPPLIES
335201	MARVINS	\$0.00	\$0.00	\$118.81	MAINTENANCE SUPPLIES
335202	MID-STATE FARMERS COOPERATIVE	\$0.00	\$0.00	\$64.20	MAINTENANCE SUPPLIES
335203	KIMBALL MIDWEST	\$0.00	\$0.00	\$201.86	OTH VEHICLE SUPPLIES;OTHER NONCAP EQUIPMT
335204	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,000.00	REGISTRATION FEES
335205	S & H GLASS CO	\$0.00	\$0.00	\$435.00	OTHER PURCHASED SERV;EQUIP REPAIR & MAINT
335206	SUDDEN SERVICES INC	\$0.00	\$0.00	\$1,250.00	LAND & BLDG REPAIR/M
335207	RAY BRADFORD	\$0.00	\$0.00	\$2,566.00	LAND & BLDG REPAIR/M
335208	THE MERCHANTS COMPANY	\$0.00	\$88,829.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FREIGHT AND SHIPPING;MAINTENANCE SUPPLIES
335209	THOMPSON TRACTOR CO., INC	\$0.00	\$0.00	\$120.38	MAINTENANCE SUPPLIES
335210	TRIPPLE J LLC	\$0.00	\$0.00	\$27.28	EQUIP REPAIR & MAINT
335211	CDI DALLAS LLC	\$0.00	\$760.00	\$0.00	NON-CAP COMPUTER HRD
335212	TURNER SUPPLY	\$0.00	\$162.76	\$0.00	MAINTENANCE SUPPLIES
335213	WURTH WOOD GROUP	\$0.00	\$0.00	\$415.01	MAINTENANCE SUPPLIES
335214	WALMART COMMUNITY/SYNCB	\$0.00	\$0.00	\$394.48	OTH NON-INSTR SUPP;OTHER OBJECTS
335215	XEROX BUSINESS SOLUTIONS SOUTH	\$0.00	\$0.00	\$40.93	EQUIP MAINT AGREEMTS
		\$2,986,607.98	\$611,944.42	\$1,389,338.32	