

**Shelby County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2021 - 07/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
338759	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$15,000.00	ASSOCIATION DUES
338760	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
338761	ALABAMA CENTER OCCUPATIONAL	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
338762	ALABAMA WILDLIFE FEDERATION	\$0.00	\$60.00	\$0.00	REGISTRATION FEES
338763	ALABASTER WATER BOARD	\$0.00	\$0.00	\$375.44	WATER AND SEWAGE
338764	AMAZON CAPITAL SERVICES	\$0.00	\$1,526.16	\$1,454.28	OTHER GEN SUPPLIES;STAFF INST SUPPLIES;STUDENT CLASSRM SUPP
338765	AMPLIFIED IT, LLC	\$0.00	\$0.00	\$8,000.00	SOFTWARE MAINT AGREE
338766	APPLE, INC	\$0.00	\$377.95	\$0.00	NON-CAP COMPUTER HRD
338767	KIM BAILEY	\$0.00	\$0.00	\$171.02	LOCAL DIS. TRAVEL
338768	BATTLE MILLER CONSTRUCTION	\$18,350.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
338769	DAVID BELAND	\$0.00	\$0.00	\$6,300.00	OTHER PURCHASED SERV
338770	LEAH DOBBS BLACK	\$693.75	\$0.00	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
338771	BLACKBOARD, INC	\$0.00	\$0.00	\$2,265.00	OTHER COMMUNICATION
338772	KRISTI BRAMBLETT	\$0.00	\$20.75	\$0.00	DAILY SALES- LUNCH
338773	BROWN LUMBER/BUILDING SUPPLY *	\$48.62	\$0.00	\$6,991.51	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT;OTH VEHICLE SUPPLIES;VEHICLE PARTS
338774	BUDGET JANITORIAL SUPPLY, INC.	\$0.00	\$1,833.22	\$0.00	JANITORIAL SUPPLIES
338775	ARCPPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$799.00	DRUG TESTING SERV
338776	CALERA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$451.00	OTHER PROPERTY SERV
338777	CALERA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$244.75	OTHER PROPERTY SERV
338778	NETWORK SERVICES CO	\$0.00	\$1,040.00	\$0.00	JANITORIAL SUPPLIES
338780	TRACY CHAMPION	\$0.00	\$0.00	\$282.67	LOCAL DIS. TRAVEL
338781	CHELSEA PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$412.50	OTHER PROPERTY SERV
338782	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$358.53	OTHER PURCHASED SERV
338783	CITY OF COLUMBIANA	\$0.00	\$0.00	\$8,585.00	WATER AND SEWAGE;GARBAGE AND WASTE
338784	WILLIAM & MARY	\$0.00	\$700.00	\$0.00	REGISTRATION FEES
338785	CINDY L COX	\$693.75	\$0.00	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
338786	FLO DASSAU	\$0.00	\$20.00	\$0.00	DAILY SALES- LUNCH
338787	DAY PROGRAM	\$32,777.92	\$0.00	\$0.00	STUDENT EDUCATIONAL
338788	EDVENTURE-GA, LLC	\$0.00	\$700.00	\$0.00	REGISTRATION FEES
338789	eFMLA INC	\$0.00	\$0.00	\$2,295.00	LICENSE FEES
338790	ELVIN HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
338791	ENVIRO-SYSTEMS, LLC	\$0.00	\$0.00	\$5,240.70	WATER AND SEWAGE

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338792	FARR AUTOMOTIVE	\$0.00	\$0.00	\$3,790.58	EQUIP REPAIR & MAINT;VEHICLE PARTS;MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT;OTH VEHICLE SUPPLIES
338793	FLOWERS BAKING COMPANY	\$0.00	\$107.20	\$0.00	PURCHASED FOOD
338794	FLS, INC.	\$124.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
338795	FOREST OAKS ELEMENTARY	\$0.00	\$0.00	\$294.25	OTHER PROPERTY SERV
338796	CSG FORTE PAYMENTS, INC	\$0.00	\$0.00	\$498.25	OTHER TECHNICAL SERV
338797	ELISABETH FULLER	\$0.00	\$121.02	\$0.00	LOCAL DIS. TRAVEL;OTH TRAVEL AND TRNG
338798	GONZALEZ-STRENGTH & ASSOCIATES	\$0.00	\$0.00	\$11,850.00	ARCHITECT
338799	HARPERSVILLE WATER BOARD	\$0.00	\$0.00	\$21.84	WATER AND SEWAGE
338800	HELENA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$539.00	OTHER PROPERTY SERV
338801	HELENA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$393.25	OTHER PROPERTY SERV
338802	HELENA UTILITY BOARD	\$0.00	\$0.00	\$10,022.27	WATER AND SEWAGE
338803	HOWARD TIRE SERVICE	\$0.00	\$0.00	\$657.59	OTHER PURCHASED SERV;EQUIP REPAIR & MAINT;LAND & BLDG REPAIR/M;OTHER NONCAP EQUIPMT;VEHICLE PARTS;MAINTENANCE SUPPLIES;TIRES
338804	GENE HUNTER	\$0.00	\$52.95	\$0.00	DAILY SALES- LUNCH
338805	INCARE TECHNOLOGIES, INC	\$13,314.00	\$30,315.00	\$1,806.00	NON-CAP COMPUTER HRD;OTHER NONCAP EQUIPMT;LICENSE FEES
338806	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$18.80	MAINTENANCE SUPPLIES
338807	INTERIOR DIST OF ALABAMA INC	\$5,994.20	\$0.00	\$0.00	MAINTENANCE SUPPLIES
338808	INVERNESS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$396.00	OTHER PROPERTY SERV
338809	JASON D SEARS	\$0.00	\$4,150.00	\$0.00	EQUIP REPAIR & MAINT
338810	KELLY SERVICES, INC	\$0.00	\$2,410.61	\$0.00	Substitutes Purchased Services
338811	KENMAR MICROWAVE SPECIALIST	\$0.00	\$0.00	\$50.00	EQUIP REPAIR & MAINT
338812	LATHAN ASSOCIATES-ARCHITECT PC	\$0.00	\$0.00	\$28,536.69	ARCHITECT
338813	EVA LORUSSO	\$0.00	\$0.00	\$35,901.00	LEGAL FEES
338814	LOWES	\$0.00	\$0.00	\$126.22	MAINTENANCE SUPPLIES
338815	MARZANO RESEARCH LAB., LLC	\$0.00	\$0.00	\$1,751.85	STAFF INST SUPPLIES
338816	MAYER ELECTRIC SUPPLY CO	\$13,217.02	\$0.00	\$520.86	MAINTENANCE SUPPLIES;BLDG IMPRV <\$50,000
338817	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$4,660.77	FUEL-GASOLINE;FUEL-DIESEL
338818	MOHAWK FACTORING LLC	\$1,339.20	\$0.00	\$2,946.24	LAND & BLDG REPAIR/M
338819	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
338820	MONTEVALLO WATER & SEWER BOARD	\$0.00	\$0.00	\$7,771.01	WATER AND SEWAGE
338821	MT LAUREL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$332.75	OTHER PROPERTY SERV
338822	NEW DAIRY OPCO, LLC	\$0.00	\$726.29	\$0.00	PURCHASED FOOD
338823	NSPRA	\$0.00	\$0.00	\$825.00	ASSOCIATION DUES
338824	OAK MOUNTAIN ELEM SCHOOL	\$0.00	\$0.00	\$616.00	OTHER PROPERTY SERV
338825	OAK MOUNTAIN INTERMEDIATE	\$0.00	\$0.00	\$280.50	OTHER PROPERTY SERV
338826	STACEY PARHAM	\$0.00	\$29.75	\$0.00	DAILY SALES- LUNCH

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338827	ANNA KATE PRUM	\$113.18	\$0.00	\$0.00	LOCAL DIS. TRAVEL
338828	BRAINSRING	\$0.00	\$3,240.05	\$0.00	STUDENT CLASSRM SUPP
338829	REALITYWORKS	\$4,837.44	\$0.00	\$0.00	CLASSROOM EQUIPMENT
338830	REGIONAL PRODUCE	\$0.00	\$9,437.99	\$0.00	PURCHASED FOOD
338831	REGIONS BANK	\$0.00	\$0.00	\$1,650.00	OTHER DEBT SERVICE
338832	S & H GLASS CO	\$0.00	\$0.00	\$296.00	VEHICLE PARTS;EQUIP REPAIR & MAINT
338833	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP
338834	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP
338835	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP
338836	SHELBY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
338837	THE SHERWIN-WILLIAMS COMPANY	\$0.00	\$0.00	\$176.60	MAINTENANCE SUPPLIES
338838	HVAC FABRICATORS LLC	\$0.00	\$0.00	\$1,150.00	MAINTENANCE SUPPLIES
338839	TEACHERS PAY TEACHERS	\$0.00	\$0.00	\$276.49	STUDENT CLASSRM SUPP
338840	TRANSUNION RISK AND ALTERNATIV	\$0.00	\$0.00	\$150.60	LICENSE FEES
338841	CDI DALLAS LLC	\$816.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
338842	VEX ROBOTICS, INC	\$402.98	\$0.00	\$0.00	CLASSROOM EQUIPMENT
338843	VINCENT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
338844	VINCENT WATER BOARD	\$0.00	\$0.00	\$1,393.71	WATER AND SEWAGE
338845	ANGELA WALKER	\$0.00	\$0.00	\$855.00	OTH TRAVEL AND TRNG;IN-STATE
338846	WATER WAY DISTRIBUTING	\$0.00	\$5.10	\$0.00	PURCHASED FOOD
338847	WILLIFORD ORMAN CONST., LLC	\$0.00	\$0.00	\$34,779.04	BUILDING IMPROVEMENT
338848	WILSONVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
338849	WILSONVILLE WATERWORKS	\$0.00	\$0.00	\$2,061.31	WATER AND SEWAGE;GARBAGE AND WASTE
338850	WRADY & MICHEL, LLC	\$0.00	\$0.00	\$3,000.00	LEGAL FEES
338851	XEROX CORPORATION	\$0.00	\$401.74	\$958.73	LEASES;EQUIP MAINT AGREEMTS
338852	YARBROUGH MECHANICAL & GENERAL	\$0.00	\$0.00	\$3,750.00	BLDGS CONSTR-<\$50,000
338853	BELFOR USA GROUP	\$0.00	\$0.00	\$267,207.59	LAND & BLDG REPAIR/M
338854	REGIONS BANK	\$0.00	\$0.00	\$300.40	BANK SERVICE CHARGES
338855	SHERWIN WILLIAMS / ALABASTER	\$0.00	\$0.00	\$40.04	MAINTENANCE SUPPLIES
338856	REGIONS BANK	\$37,049.87	\$63,779.83	\$218,148.50	ACCOUNTS PAYABLE
338857	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$907.50	ADVERTISING
338858	ALABAMA AUTISM	\$1,495.00	\$3,790.12	\$0.00	STUDENT EDUCATIONAL
338859	WOOLEY INST FOR SPOKEN LANGUAG	\$0.00	\$0.00	\$750.00	MED/HEALTH SERVICES
338860	ALABAMA LAW ENFORCEMENT AGENCY	\$0.00	\$0.00	\$97.75	OTHER DUES AND FEES
338861	ALABAMA MAILBOX CO	\$0.00	\$0.00	\$458.00	OTHER PURCHASED SERV
338862	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$64,455.80	ELECTRICITY
338863	ALABAMA POWER COMPANY	\$15,648.67	\$0.00	\$134,156.29	ELECTRICITY
338864	ALABAMA POWER COMPANY	\$358.75	\$0.00	\$6,914.34	ELECTRICITY

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338865	ALABASTER CITY SCHOOLS	\$0.00	\$0.00	\$10.66	REGADVAL CA 382 3 MIL CARTAGS;DIST AM3 SEC 2 11MILL (3&8); DIST REG CA 382 3 MILLS;AM 3 SEC 2 11 MIL CARTAG (3&8)
338866	AMAZON CAPITAL SERVICES	\$155.92	\$1,616.44	\$1,783.89	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;REFERENCE MATERIALS;NON-CAP FURN&FIXTURE;CLASSROOM EQUIPMENT
338867	AT&T	\$0.00	\$0.00	\$20.42	TELEPHONE
338868	AT&T MOBILITY	\$0.00	\$0.00	\$1,867.65	OTHER COMMUNICATION
338869	ATTAINMENT COMPANY	\$0.00	\$1,570.30	\$0.00	STUDENT CLASSRM SUPP
338870	AUTOMATIC ICE & BEVERAGE INC	\$0.00	\$4,495.40	\$0.00	MAINTENANCE SUPPLIES
338871	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$124.00	MAINTENANCE SUPPLIES
338872	JIMMY BICE	\$0.00	\$0.00	\$1,595.47	OTH TRAVEL AND TRNG;IN-STATE
338873	LEAH DOBBS BLACK	\$29.12	\$0.00	\$0.00	IN-STATE
338874	CYNTHIA BLACKERBY	\$0.00	\$33.00	\$0.00	DAILY SALES- LUNCH
338875	DAVID G BOBO	\$0.00	\$0.00	\$1,352.96	OTH TRAVEL AND TRNG;IN-STATE
338876	LEWIS BROOKS	\$0.00	\$0.00	\$431.28	IN-STATE;OTH TRAVEL AND TRNG
338877	RESIA BROOKS	\$0.00	\$0.00	\$230.32	OTH TRAVEL AND TRNG
338878	CALERA AUTOMOTIVE SUPPLY	\$0.00	\$0.00	\$53.98	MAINTENANCE SUPPLIES
338879	CALERA ELEMENTARY SCHOOL	\$0.00	\$1,096.75	\$0.00	JANITORIAL SUPPLIES
338880	CALERA INTERMEDIATE SCHOOL	\$0.00	\$68.29	\$0.00	STUDENT CLASSRM SUPP
338881	CITY OF CALERA	\$0.00	\$0.00	\$8,390.79	WATER AND SEWAGE;NATURAL GAS
338882	CAPTIVE-AIRE SYSTEM	\$0.00	\$0.00	\$1,300.56	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
338883	MARGARET CARLISLE	\$0.00	\$0.00	\$261.52	LOCAL DIS. TRAVEL
338884	JENNIFER CASSITY	\$0.00	\$0.00	\$24.64	LOCAL DIS. TRAVEL
338885	CDW GOVERNMENT	\$0.00	\$887.62	\$0.00	NON-CAP AUDIO/VIDEO;STUDENT CLASSRM SUPP
338886	NETWORK SERVICES CO	\$0.00	\$1,709.56	\$0.00	JANITORIAL SUPPLIES;OTH NON-INSTR SUPP;MAINTENANCE SUPPLIES
338887	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$254.04	OTHER PURCHASED SERV
338888	DUSTIN CLECKLER	\$448.00	\$0.00	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
338889	COMMERCIAL BILLING SERVICE	\$0.00	\$0.00	\$66.90	VEHICLE PARTS
338890	COMMERCIAL FLOOR SYSTEMS, INC	\$9,364.22	\$0.00	\$0.00	LAND & BLDG REPAIR/M
338891	PAULA COOPER	\$57.12	\$0.00	\$0.00	LOCAL DIS. TRAVEL
338892	LORNA B. DAVIS	\$0.00	\$387.39	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
338893	MICAH DAVIS	\$0.00	\$82.37	\$0.00	OTH TRAVEL AND TRNG
338894	ROBIN DAVIS	\$0.00	\$385.71	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
338895	CAROLINE DEMPSEY	\$0.00	\$109.00	\$0.00	DAILY SALES- LUNCH
338896	DENISE HARRILL	\$0.00	\$2,775.00	\$0.00	STUDENT EDUCATIONAL
338897	DESERT DISTRIBUTING LLC	\$0.00	\$36.40	\$0.00	STUDENT CLASSRM SUPP
338898	CHARLES G ELLIS	\$0.00	\$0.00	\$42.56	LOCAL DIS. TRAVEL
338899	FANUC AMERICA CORPORATION	\$2,625.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT

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338900	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$2,274.49	VEHICLE PARTS
338901	JENNIFER GALLOWAY	\$0.00	\$0.00	\$138.93	OTH TRAVEL AND TRNG
338902	SANDRA GALLUPS	\$0.00	\$22.96	\$0.00	LOCAL DIS. TRAVEL
338903	TONYA GIDDENS	\$0.00	\$60.00	\$0.00	DAILY SALES- LUNCH
338904	GONZALEZ-STRENGTH & ASSOCIATES	\$0.00	\$0.00	\$4,800.00	ARCHITECT
338905	GT SOFT, INC	\$0.00	\$0.00	\$29,200.00	OTHER PURCHASED SERV
338906	JANET GULLEDGE	\$0.00	\$0.00	\$42.56	LOCAL DIS. TRAVEL
338907	JANE E HAMPTON	\$0.00	\$0.00	\$1,677.40	OTH TRAVEL AND TRNG;IN-STATE
338908	PEG HILL	\$0.00	\$0.00	\$1,650.07	OTH TRAVEL AND TRNG;IN-STATE
338909	HOWARD TIRE SERVICE	\$0.00	\$0.00	\$25.00	EQUIP REPAIR & MAINT
338910	HP INC	\$455.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
338911	HUMITEC CORPORATION	\$0.00	\$2,370.00	\$0.00	OTHER PURCHASED SERV
338912	INTERIOR DIST OF ALABAMA INC	\$315.84	\$0.00	\$0.00	MAINTENANCE SUPPLIES
338913	KELLY SERVICES, INC	\$0.00	\$209.19	\$0.00	Substitutes Purchased Services
338914	KENT SERVICES LLC	\$0.00	\$0.00	\$64.00	LAND & BLDG REPAIR/M
338915	LAERDAL MEDICAL CORPORATION	\$2,194.62	\$0.00	\$0.00	CLASSROOM EQUIPMENT
338916	LIFE RENEWAL COUNSELING LLC	\$0.00	\$5,257.86	\$0.00	STUDENT EDUCATIONAL
338917	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$7,096.86	VEHICLE PARTS
338918	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$375.00	LAND & BLDG REPAIR/M
338919	MAYER ELECTRIC SUPPLY CO	\$4,379.76	\$0.00	\$2,635.00	MAINTENANCE SUPPLIES;BLDGS-CONSTRUCTED
338920	ERNEST MCCARTY FORD INC	\$0.00	\$0.00	\$147.11	EQUIP REPAIR & MAINT
338921	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$2,926.94	FUEL-GASOLINE;FUEL-DIESEL;EQUIP REPAIR & MAINT
338922	BETSY MERRIFIELD	\$0.00	\$162.94	\$0.00	OTH TRAVEL AND TRNG
338923	METRO TRAILER LEASING INC	\$0.00	\$0.00	\$15,615.00	RENTAL-LAND & BLDG
338924	KIMBALL MIDWEST	\$0.00	\$0.00	\$167.52	OTHER NONCAP EQUIPMT
338925	AUBREY MILLER	\$0.00	\$0.00	\$509.56	IN-STATE;OTH TRAVEL AND TRNG
338926	MOSYLE CORPORATION	\$0.00	\$0.00	\$5,040.00	LICENSE FEES
338927	MOUNTAIN BROOK CITY SCHOOLS	\$2,405.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
338928	MULTISENSORY READING CENTER	\$0.00	\$1,050.00	\$0.00	STUDENT EDUCATIONAL
338929	NEW DAIRY OPCO, LLC	\$0.00	\$321.80	\$0.00	PURCHASED FOOD
338930	PCI OF CHELSEA, INC	\$12,400.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
338931	PELHAM WATER WORKS	\$0.00	\$0.00	\$2,814.31	WATER AND SEWAGE
338932	LAURIE PORTER	\$0.00	\$384.48	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
338933	WILLIAM BLAKELEY RAY	\$125.44	\$0.00	\$0.00	LOCAL DIS. TRAVEL
338934	BRAINSRING	\$0.00	\$155.20	\$0.00	STUDENT CLASSRM SUPP
338935	RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$5,010.00	TESTING SUPPLIES
338936	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$391.00	\$0.00	NON-CAP COMPUTER HRD
338937	SAM S CLUB	\$0.00	\$0.00	\$437.33	OTHER GEN SUPPLIES

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338938	SCHOOL SPECIALTY LLC	\$0.00	\$607.04	\$0.00	STUDENT CLASSRM SUPP
338939	SHELBY CO BD OF ED - ASCP	\$0.00	\$4,610.00	(\$4,610.00)	OTHER TUITION;FEES
338940	SHELBY CO BD OF ED - TRC	\$0.00	\$0.00	\$0.00	PRINTING AND BINDING;STUDENT CLASSRM SUPP;CHARGES FOR SERVICES
338941	SHERWIN WILLIAMS / ALABASTER	\$0.00	\$0.00	\$705.02	MAINTENANCE SUPPLIES
338942	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$76.28	MAINTENANCE SUPPLIES
338943	THE SHERWIN-WILLIAMS COMPANY	\$0.00	\$0.00	\$313.20	MAINTENANCE SUPPLIES
338944	SOLIAN HEALTH, INC.	\$0.00	\$0.00	\$2,720.00	OTHER PURCHASED SERV
338945	SPIRE INC.	\$0.00	\$0.00	\$5,762.34	NATURAL GAS
338946	STANDARD ROOFING OF MONTGOMERY	\$16,000.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
338947	GEMALTO COGENT INC	\$0.00	\$0.00	\$337.05	OTHER PROF SERVICES
338948	THE MCPHERSON COMPANIES INC	\$0.00	\$0.00	\$4,252.10	OIL AND LUBRICANTS
338949	TOUCHMATH ACQUISITION LLC	\$0.00	\$194.40	\$0.00	STUDENT CLASSRM SUPP
338950	CDI DALLAS LLC	\$0.00	\$830.00	\$0.00	NON-CAP COMPUTER HRD
338951	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$6,683.35	VEHICLE PARTS;OTHER NONCAP EQUIPMT
338952	UNUM LIFE INSURANCE COMPANY	\$0.00	\$137.88	\$2,061.12	LIFE INSURANCE
338953	VERIZON WIRELESS	\$0.00	\$0.00	\$16,533.55	OTHER COMMUNICATION
338954	VITAL RECORDS CONTROL	\$0.00	\$42.00	\$0.00	OTHER PURCHASED SERV
338955	SARAH TUNNELL WALKER	\$0.00	\$0.00	\$59.19	LOCAL DIS. TRAVEL
338956	WFR BEHAVIORAL ONE	\$0.00	\$656.25	\$0.00	STUDENT EDUCATIONAL
338957	WHOLESALE CONTROLS INTERNATL	\$0.00	\$0.00	\$343.60	MAINTENANCE SUPPLIES
338958	MATTHEW WILSON	\$0.00	\$0.00	\$17.92	LOCAL DIS. TRAVEL
338959	XEROX CORPORATION	\$0.00	\$0.00	\$646.41	EQUIP MAINT AGREEMTS;LEASES
338960	STACY ADERHOLT	\$0.00	\$0.00	\$10.24	LOCAL DIS. TRAVEL
338961	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$26.18	OIL AND LUBRICANTS;OTH VEHICLE SUPPLIES
338962	ALABAMA POWER COMPANY	\$1,184.71	\$0.00	\$130,657.35	ELECTRICITY
338963	AMAZON CAPITAL SERVICES	\$1,002.44	\$2,137.79	\$1,267.16	NON-CAP FURN&FIXTURE;STAFF INST SUPPLIES;OTH NON-INSTR SUPP;NON-CAP COMPUTER HRD;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;CLASSROOM EQUIPMENT;JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;OFFICE SUPPLIES
338964	AT&T	\$0.00	\$0.00	\$2,778.31	TELEPHONE
338966	AUBURN UNIVERSITY	\$0.00	\$700.00	\$0.00	REGISTRATION FEES
338967	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$2,804.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
338968	BLUEKUBE BRANDS	\$0.00	\$254.94	\$0.00	NON-CAP AUDIO/VIDEO
338969	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$12,619.70	LEGAL FEES
338970	BRAINPOP LLC	\$0.00	\$2,395.00	\$0.00	LICENSE FEES
338971	BUDGET JANITORIAL SUPPLY, INC.	\$0.00	\$1,326.60	\$0.00	JANITORIAL SUPPLIES
338972	BUILDERS FIRSTSOURCE INC	\$0.00	\$0.00	\$340.28	MAINTENANCE SUPPLIES
338973	HANNAH BURTON	\$0.00	\$76.05	\$0.00	LOCAL DIS. TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
338974	CALERA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.32	LSA TRANSFER OUT
338975	CALERA HIGH SCHOOL	\$0.00	\$0.00	\$65.27	LSA TRANSFER OUT
338976	CALERA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$97.90	LSA TRANSFER OUT
338977	CALERA MIDDLE SCHOOL	\$0.00	\$0.00	\$97.90	LSA TRANSFER OUT
338978	CITY OF CALERA	\$0.00	\$0.00	\$250,000.00	OTHER PURCHASED SERV
338979	VIRGINIA CARROLL	\$0.00	\$54.88	\$0.00	LOCAL DIS. TRAVEL
338980	CENTRAL ALABAMA WELLNESS	\$0.00	\$15,333.32	\$0.00	STUDENT EDUCATIONAL
338981	NETWORK SERVICES CO	\$0.00	\$810.19	\$0.00	OTH NON-INSTR SUPP; JANITORIAL SUPPLIES
338982	CHELSEA HIGH SCHOOL	\$0.00	\$0.00	\$81.59	LSA TRANSFER OUT
338983	CHELSEA MIDDLE SCHOOL	\$0.00	\$0.00	\$65.27	LSA TRANSFER OUT
338984	CLIMATIC COMFORT PRODUCTS	\$0.00	\$0.00	\$2,540.03	MAINTENANCE SUPPLIES
338985	COLUMBIANA MIDDLE SCHOOL	\$0.00	\$0.00	\$65.27	LSA TRANSFER OUT
338986	COLUMBIANA WATER WORKS BD #2	\$0.00	\$0.00	\$72.45	WATER AND SEWAGE
338987	COMMERCIAL FLOOR SYSTEMS, INC	\$44,576.27	\$0.00	\$0.00	LAND & BLDG REPAIR/M
338988	PAMELA COONS	\$0.00	\$0.00	\$94.08	LOCAL DIS. TRAVEL
338989	MARY E COOPER	\$0.00	\$46.48	\$0.00	LOCAL DIS. TRAVEL
338990	CORNERSTONE CHRISTIAN SCHOOL	\$0.00	\$2,993.34	\$0.00	OTH TRAVEL AND TRNG; REGISTRATION FEES
338991	CRANE WORKS, INC	\$0.00	\$0.00	\$1,216.80	RENTAL-EQUIPMENT
338992	CURRICULUM ASSOCIATES, LLC	\$70,265.00	\$140,912.60	\$0.00	STUDENT CLASSRM SUPP; LICENSE FEES
338993	DELL MARKETING LP	\$35,981.46	\$0.00	\$0.00	COMPUTER HARDWARE
338994	DENISE HARRILL	\$0.00	\$2,100.00	\$0.00	STUDENT EDUCATIONAL
338996	E & E ACOUSTICAL & DRYWALL INC	\$11,128.00	\$0.00	\$6,216.00	LAND & BLDG REPAIR/M
338998	EASYKEYS.COM INC	\$0.00	\$0.00	\$146.44	MAINTENANCE SUPPLIES
338999	ELVIN HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$48.95	LSA TRANSFER OUT
339000	EMPOWERING WRITERS LLC	\$0.00	\$400.00	\$0.00	STAFF INST SUPPLIES
339001	FOREST OAKS ELEMENTARY	\$0.00	\$0.00	\$48.95	LSA TRANSFER OUT
339002	ELISABETH FULLER	\$0.00	\$1,606.90	\$0.00	OTH TRAVEL AND TRNG; IN-STATE
339003	ANDRIA GAITHER	\$0.00	\$0.00	\$287.28	LOCAL DIS. TRAVEL
339004	GENERATION GENIUS INC	\$0.00	\$125.00	\$0.00	LICENSE FEES
339005	GLENWOOD, INC	\$0.00	\$0.00	\$3,467.00	STUDENT EDUCATIONAL
339006	JULIE GODFREY	\$0.00	\$43.00	\$0.00	LOCAL DIS. TRAVEL; OTH TRAVEL AND TRNG
339007	GOVCONNECTION, INC	\$0.00	\$0.00	\$437.00	MAINTENANCE SUPPLIES
339008	GRAYBAR ELECTRIC	\$0.00	\$0.00	\$2,572.74	OTHER GEN SUPPLIES
339009	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$1,617.92	\$0.00	REFERENCE MATERIALS
339010	HELENA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$113.05	LSA TRANSFER OUT
339011	HELENA HIGH SCHOOL	\$0.00	\$0.00	\$244.76	LSA TRANSFER OUT
339012	HELENA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$16.32	LSA TRANSFER OUT
339013	HELENA MIDDLE SCHOOL	\$0.00	\$0.00	\$65.27	LSA TRANSFER OUT

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339014	HOLCOMBE DOORS AND WINDOWS LLC	\$0.00	\$0.00	\$75,444.87	BUILDING IMPROVEMENT
339015	THE HOME DEPOT PRO	\$0.00	\$0.00	\$807.77	MAINTENANCE SUPPLIES
339016	HOME PLATE COOKING, LLC	\$0.00	\$0.00	\$1,788.50	OTHER OBJECTS
339017	INVERNESS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.32	LSA TRANSFER OUT
339018	TAWANA M JONES	\$0.00	\$88.70	\$0.00	LOCAL DIS. TRAVEL
339019	KELLY SERVICES, INC	\$0.00	\$973.23	\$0.00	Substitutes Purchased Services
339020	KENMISSYR LLC	\$0.00	\$239.98	\$0.00	CLASSROOM EQUIPMENT
339021	KNIGHT PLUMBING & HEATING, INC	\$0.00	\$0.00	\$4,800.00	LAND & BLDG REPAIR/M
339024	CARLA LAYTON	\$0.00	\$420.56	\$0.00	LOCAL DIS. TRAVEL
339025	DODGE LEARNING RESOURCES	\$0.00	\$35,490.12	\$0.00	STUDENT CLASSRM SUPP
339026	LINDA NOLEN LEARNING CTR	\$0.00	\$0.00	\$32.63	LSA TRANSFER OUT
339027	LITERACY RESOURCES LLC	\$0.00	\$1,079.85	\$0.00	STUDENT CLASSRM SUPP
339028	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$1,419.10	LAND & BLDG REPAIR/M
339029	NIURCA LOCKHART	\$0.00	\$86.24	\$0.00	LOCAL DIS. TRAVEL
339030	MASTERS TELECOM LLC	\$0.00	\$0.00	\$35.00	OTHER COMMUNICATION
339031	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$2,437.75	BLDG IMPRV <\$50,000
339032	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$3,689.39	FUEL-GASOLINE;FUEL-DIESEL;EQUIP REPAIR & MAINT
339033	E3 DIAGNOSTICS	\$0.00	\$2,520.00	\$0.00	EQUIP REPAIR & MAINT
339034	MEDCOM	\$0.00	\$0.00	\$279.00	OTHER PURCHASED SERV
339035	MILLS DISTRIBUTORS OF	\$0.00	\$0.00	\$102.74	MAINTENANCE SUPPLIES
339036	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.32	LSA TRANSFER OUT
339037	MONTEVALLO HIGH SCHOOL	\$0.00	\$0.00	\$81.59	LSA TRANSFER OUT
339038	MONTEVALLO MIDDLE SCHOOL	\$0.00	\$0.00	\$16.32	LSA TRANSFER OUT
339039	MT LAUREL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.32	LSA TRANSFER OUT
339040	MYTALK LLC	\$0.00	\$63.00	\$0.00	STUDENT CLASSRM SUPP
339041	NATIONAL RESTAURANT ASSC	\$0.00	\$0.00	\$7,059.36	TEXTBOOKS
339042	ROBIN NEAL	\$0.00	\$0.00	\$61.04	LOCAL DIS. TRAVEL
339043	JENNIFER NICHOLS	\$0.00	\$80.64	\$0.00	LOCAL DIS. TRAVEL
339044	NORRIS PAVING AND ASPHALT INC	\$227,143.72	\$0.00	\$51,085.43	LAND IMPROVEMENT
339045	TAYLOR NORRIS	\$0.00	\$245.73	\$0.00	LOCAL DIS. TRAVEL
339046	OAK MOUNTAIN ELEM SCHOOL	\$0.00	\$0.00	\$32.63	LSA TRANSFER OUT
339047	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$0.00	\$196.94	LSA TRANSFER OUT
339048	OAK MOUNTAIN INTERMEDIATE	\$0.00	\$0.00	\$16.32	LSA TRANSFER OUT
339049	PCI OF CHELSEA, INC	\$79,972.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
339051	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$4,019.70	TEXTBOOKS
339052	CARRIE RADICE	\$0.00	\$123.20	\$0.00	LOCAL DIS. TRAVEL
339053	REGIONS BANK	\$0.00	\$0.00	\$5,631.03	OTH TRAVEL AND TRNG
339054	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$782.00	\$0.00	NON-CAP COMPUTER HRD



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
339055	RJ MECHANICAL INC	\$0.00	\$0.00	\$661.25	LAND & BLDG REPAIR/M
339056	JULIANNA ROBINSON	\$232.57	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339058	RUGBY HOLDINGS LLC	\$0.00	\$0.00	\$2,092.45	MAINTENANCE SUPPLIES
339059	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$242.46	MAINTENANCE SUPPLIES
339060	SAFEGUARD CORPORATION	\$0.00	\$0.00	\$131.65	LAND & BLDG REPAIR/M
339061	SAGE PUBLICATIONS, INC.	\$0.00	\$0.00	\$64.00	MAGAZINES/PERIODICAL
339063	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$62,282.52	(\$62,282.52)	TRANSP AL SCH SYSTEM;NON-FUNDED TRANS MIL
339064	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$43.89	\$65.63	LSA TRANSFER OUT;STUDENT CLASSRM SUPP
339065	SHELBY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.32	LSA TRANSFER OUT
339066	SHERWIN WILLIAMS / ALABASTER	\$0.00	\$0.00	\$152.56	MAINTENANCE SUPPLIES
339067	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$348.46	MAINTENANCE SUPPLIES
339068	THE SHERWIN-WILLIAMS COMPANY	\$0.00	\$0.00	\$256.64	MAINTENANCE SUPPLIES
339069	SNIDER FLEET SOLUTIONS	\$0.00	\$0.00	\$13,372.32	TIRES
339070	SPARK FUN ELECTRONICS	\$0.00	\$748.50	\$0.00	CLASSROOM EQUIPMENT
339071	MARY STRAWBRIDGE	\$0.00	\$38.08	\$0.00	LOCAL DIS. TRAVEL
339072	SUDDEN SERVICES INC	\$0.00	\$0.00	\$314.00	LAND & BLDG REPAIR/M
339073	THE AUTISM HELPER INC	\$0.00	\$315.00	\$0.00	OTHER GEN SUPPLIES
339074	HILLER FIRE PROTECTION	\$0.00	\$0.00	\$495.00	LAND & BLDG REPAIR/M
339075	TONIKA STEWART	\$0.00	\$2,464.00	\$0.00	STUDENT EDUCATIONAL
339076	LATASHA THOMAS	\$0.00	\$0.00	\$193.54	LOCAL DIS. TRAVEL
339077	THREE M KARTS & MOWERS, INC	\$0.00	\$0.00	\$112.42	MAINTENANCE SUPPLIES
339078	BRENT TOLBERT	\$0.00	\$0.00	\$171.81	IN-STATE;OTH TRAVEL AND TRNG
339079	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$336.20	LAND & BLDG REPAIR/M
339080	TSA, INC	\$138.00	\$0.00	\$0.00	NON-CAP COMPUTER HRD
339081	UNITI FIBER	\$0.00	\$0.00	\$4,189.27	TELEPHONE
339082	VINCENT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$81.59	LSA TRANSFER OUT
339083	VINCENT MIDDLE/HIGH SCHOOL	\$0.00	\$0.00	\$98.09	LSA TRANSFER OUT
339084	ANGELA WALKER	\$0.00	\$0.00	\$180.79	OTH TRAVEL AND TRNG;IN-STATE
339085	CINDY WARNER	\$0.00	\$0.00	\$360.14	OTH TRAVEL AND TRNG;REGISTRATION FEES;REFERENCE MATERIALS
339086	WILLIFORD ORMAN CONST., LLC	\$0.00	\$0.00	\$111,753.44	BUILDING IMPROVEMENT
339087	HEATHER WOODARD	\$0.00	\$12.32	\$0.00	LOCAL DIS. TRAVEL
339088	XEROX CORPORATION	\$0.00	\$0.00	\$1,886.00	LEASES;EQUIP MAINT AGREEMTS
339089	ABSOLUTE AIR INC	\$0.00	\$0.00	\$800.00	LAND & BLDG REPAIR/M
339090	ADREANNE CONWELL-CHANGE CASH	\$0.00	\$100.00	\$0.00	CHANGE CASH
339091	ALABAMA ARTS ALLIANCE	\$100.00	\$0.00	\$0.00	REGISTRATION FEES
339092	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
339093	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$440.00	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
339094	ALABAMA SUPERCOMPUTER FUND	\$0.00	\$0.00	\$18,282.92	TELECOMMUNICATION
339095	AMAZON CAPITAL SERVICES	\$0.00	\$2,109.09	\$1,434.74	STUDENT CLASSRM SUPP;STAFF INST SUPPLIES;NON-CAP FURN&FIXTURE;OTHER GEN SUPPLIES;REFERENCE MATERIALS;OTHER OBJECTS;JANITORIAL SUPPLIES;OFFICE SUPPLIES;OTHER NONCAP EQUIPMT;BLDGS-CONSTRUCTED
339096	AMY THEABOLT - CHANGE CASH	\$0.00	\$75.00	\$0.00	CHANGE CASH
339097	VICTORIA ANDRICH (CHANGE CASH)	\$0.00	\$180.00	\$0.00	CHANGE CASH
339098	ANGELIA TAYLOR-CHANGE CASH	\$0.00	\$75.00	\$0.00	CHANGE CASH
339099	APPLE, INC	\$0.00	\$994.00	\$0.00	NON-CAP FURN&FIXTURE
339100	ASHLEY B CUTCHIN-CHANGE CASH	\$0.00	\$50.00	\$0.00	CHANGE CASH
339101	ASSETGENIE, INC.	\$0.00	\$0.00	\$248.60	OTHER GEN SUPPLIES;EQUIP REPAIR & MAINT
339102	AT&T MOBILITY	\$0.00	\$0.00	\$48.88	TELECOMMUNICATION
339103	AT&T MOBILITY	\$0.00	\$15.58	\$5.20	TELECOMMUNICATION
339104	AT&T MOBILITY	\$0.00	\$146.64	\$0.00	TELECOMMUNICATION
339105	BACKYARD BRAINS INCORPORATED	\$0.00	\$1,059.98	\$0.00	CLASSROOM EQUIPMENT
339106	SAMANTHA BAILEY (CHANGE CASH)	\$0.00	\$50.00	\$0.00	CHANGE CASH
339107	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$528.00	MAINTENANCE SUPPLIES
339108	BLUEKUBE BRANDS	\$0.00	\$0.00	\$69.99	STAFF INST SUPPLIES
339109	CALERA HIGH SCHOOL	\$2,332.00	\$0.00	\$289.00	TESTING SUPPLIES;OTHER DUES AND FEES
339110	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$996.00	NON-CAP COMPUTER HRD
339111	NETWORK SERVICES CO	\$0.00	\$0.00	\$930.63	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
339112	CHELSEA HIGH SCHOOL	\$954.00	\$0.00	\$0.00	TESTING SUPPLIES
339113	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$351.63	OTHER PURCHASED SERV
339114	CLIMATIC COMFORT PRODUCTS	\$0.00	\$0.00	\$450.29	MAINTENANCE SUPPLIES
339115	COMMUNITY ED FIELD TRIP ACCT	\$0.00	\$0.00	\$1,000.00	OTHER CASH
339116	CONNIE MEAD-CHANGE CASH	\$0.00	\$50.00	\$0.00	CHANGE CASH
339117	ALISHA COOPER (CHANGE CASH)	\$0.00	\$150.00	\$0.00	CHANGE CASH
339118	TREASA DALY	\$0.00	\$0.00	\$1,060.67	OTH TRAVEL AND TRNG;IN-STATE;REGISTRATION FEES
339119	DAVE DUNSTON-CHANGE CASH	\$0.00	\$50.00	\$0.00	CHANGE CASH
339120	WENDY DAVIS (CHANGE CASH)	\$0.00	\$100.00	\$0.00	CHANGE CASH
339121	DECKER EQUIPMENT, INC	\$0.00	\$0.00	\$245.46	MAINTENANCE SUPPLIES
339122	CELITA DEEM	\$0.00	\$0.00	\$49.28	LOCAL DIS. TRAVEL
339123	DHCG	\$0.00	\$0.00	\$140.00	NON-CAP COMPUTER HRD
339124	KATHERINE DIXON (CHANGE CASH)	\$0.00	\$50.00	\$0.00	CHANGE CASH
339125	DUNN BUILDING COMPANY LLC	\$0.00	\$0.00	\$210.00	MAINTENANCE SUPPLIES
339126	E & E ACOUSTICAL & DRYWALL INC	\$6,142.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
339127	EAVES GARAGE	\$0.00	\$0.00	\$200.95	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
339128	ELLEAVATION INC	\$0.00	\$17,025.50	\$0.00	LICENSE FEES;STAFF ED SERVICES;SOFTWARE MAINT AGREE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
339129	ERICA HUDSON, CHANGE CASH	\$0.00	\$150.00	\$0.00	CHANGE CASH
339130	MIGHTY AUTO PARTS OF BIRMINGHA	\$0.00	\$0.00	\$823.05	VEHICLE PARTS
339131	ELIZABETH FOGLE	\$0.00	\$57.25	\$0.00	DAILY SALES- LUNCH
339132	CSG FORTE PAYMENTS, INC	\$0.00	\$0.00	\$319.70	OTHER TECHNICAL SERV
339133	HELENA HIGH SCHOOL	\$3,710.00	\$0.00	\$0.00	TESTING SUPPLIES
339134	HGH HARDWARE SUPPLY INC	\$0.00	\$0.00	\$212.20	MAINTENANCE SUPPLIES
339135	CARLA HILLARD (CHANGE CASH)	\$0.00	\$50.00	\$0.00	CHANGE CASH
339136	ID WHOLESALER	\$3,725.25	\$0.00	\$0.00	OTH MAINT & OPERATIO
339137	INNOVATIVE LEARNING CONCEPT	\$0.00	\$798.12	\$0.00	STUDENT CLASSRM SUPP
339138	JAIME GUESS-CHANGE CASH	\$0.00	\$100.00	\$0.00	CHANGE CASH
339139	JENNIFER LAMOUREUX-CHANGE CASH	\$0.00	\$100.00	\$0.00	CHANGE CASH
339140	SHERRI JORDAN (CHANGE CASH)	\$0.00	\$150.00	\$0.00	CHANGE CASH
339141	KELLY SERVICES, INC	\$0.00	\$881.14	\$86.52	Substitutes Purchased Services
339142	CRYSTAL KULOW (CHANGE CASH)	\$0.00	\$80.00	\$0.00	CHANGE CASH
339143	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$2,472.32	VEHICLE PARTS;OTHER PURCHASED SERV
339144	LORI BRIGHT (CHANGE CASH)	\$0.00	\$100.00	\$0.00	CHANGE CASH
339145	M & M CLEANING SERVICE	\$0.00	\$5,100.00	\$0.00	OTHER PURCHASED SERV
339146	DARLENE MALINOSKI (CHANGE CASH)	\$0.00	\$50.00	\$0.00	CHANGE CASH
339147	MARTIN MARIETTA MATERIALS	\$0.00	\$0.00	\$324.68	MAINTENANCE SUPPLIES
339148	CAPITAL ONE TRADE CREDIT	\$5.45	\$0.00	\$74.66	MAINTENANCE SUPPLIES
339149	MARZANO RESEARCH LAB., LLC	\$0.00	\$0.00	\$2,421.00	STAFF INST SUPPLIES
339150	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$3,705.06	FUEL-GASOLINE;FUEL-DIESEL
339151	MEGAN SPAIN-CHANGE CASH	\$0.00	\$100.00	\$0.00	CHANGE CASH
339152	METRO TRAILER LEASING INC	\$0.00	\$0.00	\$4,110.00	RENTAL-LAND & BLDG
339153	STEPHANIE MILLER (CHANGE CASH)	\$0.00	\$30.00	\$0.00	CHANGE CASH
339154	CITY OF MONTEVALLO	\$0.00	\$100.00	\$0.00	ASSOCIATION DUES
339155	MONTEVALLO HIGH SCHOOL	\$1,537.00	\$0.00	\$0.00	TESTING SUPPLIES
339156	NANCY IRWIN CHANGE CASH	\$0.00	\$75.00	\$0.00	CHANGE CASH
339157	AMY NEWMAN (CHANGE CASH)	\$0.00	\$150.00	\$0.00	CHANGE CASH
339158	LEARNING WITHOUT TEARS	\$0.00	\$390.99	\$0.00	STUDENT CLASSRM SUPP
339159	OAK MOUNTAIN HIGH SCHOOL	\$2,905.00	\$0.00	\$0.00	TESTING SUPPLIES
339160	PARTRIDGE HOME IMPROVEMENTS L	\$0.00	\$0.00	\$9,500.00	MAINTENANCE SUPPLIES
339161	PELHAM WATER WORKS	\$0.00	\$0.00	\$885.69	WATER AND SEWAGE
339162	BRYAN POPE	\$0.00	\$0.00	\$242.92	OTH TRAVEL AND TRNG;OUT-OF-STATE;REGISTRATION FEES
339163	BRENDA REYNOLDS (CHANGE CASH)	\$0.00	\$50.00	\$0.00	CHANGE CASH
339164	RH ELECTRONICS	\$0.00	\$0.00	\$275.00	EQUIP REPAIR & MAINT
339165	RJ MECHANICAL INC	\$0.00	\$0.00	\$5,249.34	LAND & BLDG REPAIR/M

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339166	WALTER ROWSER	\$0.00	\$0.00	\$22.96	LOCAL DIS. TRAVEL
339167	CYNTHIA RUSSELL (CHANGE CASH)	\$0.00	\$50.00	\$0.00	CHANGE CASH
339168	JULIE SAILERS	\$0.00	\$42.00	\$0.00	DAILY SALES- LUNCH
339169	SALT OF THE EARTH	\$0.00	\$397.70	\$0.00	STUDENT CLASSRM SUPP
339170	SCHOOLKIDZ.COM LLC	\$0.00	\$2,350.00	\$0.00	OTH NON-INSTR SUPP
339171	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
339172	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$356.40	(\$356.40)	TRANSP AL SCH SYSTEM;NON-FUNDED TRANS MIL
339173	SHELBY COUNTY HIGH SCHOOL	\$477.00	\$0.00	\$0.00	TESTING SUPPLIES
339174	SHELBY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$510.68	STUDENT CLASSRM SUPP
339175	SHERWIN WILLIAMS / ALABASTER	\$0.00	\$0.00	\$138.18	MAINTENANCE SUPPLIES
339176	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$38.14	MAINTENANCE SUPPLIES
339177	GERALYN N SIGLER	\$0.00	\$18.10	\$0.00	DAILY SALES- LUNCH
339178	SOLAR REFLECTIONS LLC	\$0.00	\$0.00	\$6,590.35	LAND & BLDG REPAIR/M
339179	StopHeartAttack	\$0.00	\$0.00	\$2,215.00	OTH NON-INSTR SUPP
339180	SARAH SUMLER (CHANGE CASH)	\$0.00	\$100.00	\$0.00	CHANGE CASH
339181	TEACHERS PAY TEACHERS	\$0.00	\$157.98	\$0.00	STUDENT CLASSRM SUPP
339182	RACHEAL TEAL (CHANGE CASH)	\$0.00	\$200.00	\$0.00	CHANGE CASH
339183	THE ARLINGTON SCHOOL	\$0.00	\$0.00	\$550.00	STUDENT EDUCATIONAL
339184	THE MCPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,105.00	OIL AND LUBRICANTS
339185	THE MERCHANTS COMPANY	\$0.00	\$1,787.28	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FREIGHT AND SHIPPING
339186	TONIKA STEWART	\$0.00	\$0.00	\$374.19	OTHER PURCHASED SERV
339187	THREE M KARTS & MOWERS, INC	\$0.00	\$0.00	\$377.45	MAINTENANCE SUPPLIES
339188	CDI DALLAS LLC	\$670.00	\$0.00	\$0.00	NON-CAP COMPUTER HRD
339189	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$3,078.97	VEHICLE PARTS
339190	TSA, INC	\$0.00	\$62,010.00	\$357.94	NON-CAP COMPUTER HRD
339191	VINCENT MIDDLE/HIGH SCHOOL	\$477.00	\$0.00	\$0.00	TESTING SUPPLIES
339192	TABITHA VINSON (CHANGE CASH)	\$0.00	\$60.00	\$0.00	CHANGE CASH
339193	STEPHANIE WADE (CHANGE CASH)	\$0.00	\$100.00	\$0.00	CHANGE CASH
339194	CAPITAL ONE	\$0.00	\$0.00	\$184.10	OTHER OBJECTS
339195	WHOLESALE CONTROLS INTERNATL	\$0.00	\$0.00	\$11.12	MAINTENANCE SUPPLIES
339196	WISCONSIN CENTER FOR EDUCATION	\$0.00	\$0.00	\$85.00	TESTING SUPPLIES
339197	WURTH USA, INC	\$0.00	\$0.00	\$122.44	OTH VEHICLE SUPPLIES
339198	HOLLY DOVER	\$0.00	\$0.00	\$112.26	OTHER CLAIMS PAYABLE
339199	MARK A ROBINSON	\$0.00	\$0.00	\$3,581.16	OTHER CLAIMS PAYABLE
339200	ASHLYN BROOKS SELF	\$0.00	\$0.00	\$1,628.92	OTHER CLAIMS PAYABLE

**\$692,888.26      \$537,016.28      \$1,789,567.94**