

Shelby County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2021 - 05/31/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
337692	REGIONS BANK	\$26,194.33	\$13,524.97	\$173,661.43	ACCOUNTS PAYABLE
337693	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$907.50	ADVERTISING
337694	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$16.02	VEHICLE PARTS;OTH VEHICLE SUPPLIES
337695	AIR ENGINEERS	\$0.00	\$0.00	\$5,646.67	OTHER EQUIPMENT
337696	ABBIE AKERS	\$339.92	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337697	ALABAMA AUTISM	\$2,691.00	\$5,038.02	\$0.00	STUDENT EDUCATIONAL
337698	ALABAMA POWER COMPANY	\$306.19	\$0.00	\$5,680.17	ELECTRICITY
337699	ALABASTER CITY SCHOOLS	\$0.00	\$0.00	\$17.26	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
337700	ALSPRA	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
337701	AMAZON CAPITAL SERVICES	\$152.52	\$647.93	\$1,193.24	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTHER GEN SUPPLIES;OFFICE SUPPLIES;STAFF INST SUPPLIES
337702	ASSOCIATION FOR BEHAVIOR	\$0.00	\$928.00	\$0.00	REGISTRATION FEES
337703	KIM BAILEY	\$0.00	\$0.00	\$190.23	LOCAL DIS. TRAVEL
337704	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$277.60	MAINTENANCE SUPPLIES
337705	BATTERIES PLUS BULBS	\$0.00	\$0.00	\$119.00	MAINTENANCE SUPPLIES
337706	BRESCO	\$0.00	\$14.77	\$0.00	FOOD SERV SUPPLIES
337707	ADAM BREWER	\$0.00	\$0.00	\$127.68	LOCAL DIS. TRAVEL
337708	CALERA INTERMEDIATE SCHOOL	\$0.00	\$938.67	\$0.00	STUDENT CLASSRM SUPP;POSTAGE
337709	CAMFIL USA, INC	\$0.00	\$0.00	\$594.43	OTHER GEN SUPPLIES
337710	ALLISON CAMPBELL	\$0.00	\$0.00	\$28.34	LOCAL DIS. TRAVEL
337711	JENNIFER CASSITY	\$0.00	\$0.00	\$80.08	LOCAL DIS. TRAVEL
337712	CDW GOVERNMENT	\$0.00	\$0.00	\$30,744.00	LICENSE FEES
337713	NETWORK SERVICES CO	\$0.00	\$0.00	\$826.71	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
337715	TRACY CHAMPION	\$0.00	\$0.00	\$76.70	LOCAL DIS. TRAVEL
337716	TASHA CHRISTIAN	\$0.00	\$0.00	\$263.20	LOCAL DIS. TRAVEL
337717	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$146.50	OTHER PURCHASED SERV
337718	CITY OF COLUMBIANA	\$0.00	\$0.00	\$9,589.53	WATER AND SEWAGE;GARBAGE AND WASTE
337719	COCA-COLA BOTTLING COMPANY	\$0.00	\$421.48	\$0.00	PURCHASED FOOD
337720	COGNIA INC	\$0.00	\$0.00	\$162.00	REGISTRATION FEES
337721	CONSORTIUM FOR SCHOOL	\$0.00	\$0.00	\$1,950.00	OTHER DUES AND FEES
337722	PAULA COOPER	\$158.48	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337723	CINDY L COX	\$16.41	\$0.00	\$0.00	LOCAL DIS. TRAVEL

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337724	DAY PROGRAM	\$32,777.92	\$0.00	\$0.00	STUDENT EDUCATIONAL
337725	DENISE HARRILL	\$0.00	\$2,512.50	\$0.00	STUDENT EDUCATIONAL
337726	DESIGNER AWARDS	\$0.00	\$0.00	\$336.55	OTHER GEN SUPPLIES
337727	DOUGLAS BUILT LLC	\$0.00	\$0.00	\$4,860.46	BLDGS-CONSTRUCTED
337728	EAVES GARAGE	\$0.00	\$0.00	\$1,122.24	VEHICLE PARTS;EQUIP REPAIR & MAINT
337729	EDHELPER.COM	\$0.00	\$199.90	\$0.00	LICENSE FEES
337730	CHARLES G ELLIS	\$0.00	\$0.00	\$25.76	LOCAL DIS. TRAVEL
337731	ENVIRO-SYSTEMS, LLC	\$0.00	\$0.00	\$5,240.70	WATER AND SEWAGE
337732	MIGHTY AUTO PARTS OF BIRMINGHA	\$0.00	\$0.00	\$492.45	VEHICLE PARTS;OTH VEHICLE SUPPLIES
337733	HAILEY FANT	\$381.92	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337734	FLOWERS BAKING COMPANY	\$0.00	\$1,030.08	\$0.00	PURCHASED FOOD
337735	G & S GLASS & SUPPLY, INC	\$0.00	\$0.00	\$2,275.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
337736	SANDRA GALLUPS	\$0.00	\$387.13	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
337737	JULIE GODFREY	\$0.00	\$1,128.76	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
337738	GOVCONNECTION, INC	\$0.00	\$0.00	\$267.00	MAINTENANCE SUPPLIES
337739	LORA GOWERS	\$0.00	\$0.00	\$25.92	FREIGHT AND SHIPPING
337740	PHYLLIS GREENE	\$0.00	\$0.00	\$110.88	LOCAL DIS. TRAVEL
337741	LINDSEY BROOKE GREENWOOD	\$0.00	\$2,775.00	\$0.00	MED/HEALTH SERVICES
337742	LAJUANA HAMER	\$0.00	\$0.00	\$277.20	LOCAL DIS. TRAVEL
337743	KEYLA HANDLEY	\$0.00	\$0.00	\$100.80	LOCAL DIS. TRAVEL
337744	HARPERSVILLE WATER BOARD	\$0.00	\$0.00	\$21.84	WATER AND SEWAGE
337745	AMANDA HARRISON	\$143.92	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337746	HELENA UTILITY BOARD	\$0.00	\$0.00	\$11,539.41	WATER AND SEWAGE
337747	JULIA HIXSON	\$0.00	\$0.00	\$100.80	LOCAL DIS. TRAVEL
337748	THE HOME DEPOT PRO	\$0.00	(\$254.00)	\$1,272.12	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT;JANITORIAL SUPPLIES
337749	INCARE TECHNOLOGIES, INC	\$0.00	\$1,825.00	\$0.00	NON-CAP COMPUTER HRD
337750	KELLY SERVICES, INC	\$91,014.55	\$18,220.54	\$13,584.32	Substitutes Purchased Services;LOCAL DIS. TRAVEL
337751	KENT SERVICES LLC	\$0.00	\$0.00	\$64.00	LAND & BLDG REPAIR/M
337752	TAMMYE LANTRIP	\$0.00	\$0.00	\$25.20	LOCAL DIS. TRAVEL
337753	LATHAN ASSOCIATES-ARCHITECT PC	\$823.31	\$0.00	\$0.00	ARCHITECT
337754	KYMBERLEE LEWIS	\$0.00	\$0.00	\$82.88	LOCAL DIS. TRAVEL
337755	LICENSE OFFICE	\$0.00	\$0.00	\$36.00	OTHER DUES AND FEES
337756	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$3,237.46	VEHICLE PARTS;OTH VEHICLE SUPPLIES;OTHER NONCAP EQUIPMT
337757	LOWES	\$760.86	\$0.00	\$98.57	CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES
337758	APRIL MANER	\$273.28	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337759	THRIVE BEHAVIORAL SERVICES LLC	\$0.00	\$1,587.20	\$0.00	STUDENT EDUCATIONAL
337760	MAXSTEEL BUILDINGS LLC	\$0.00	\$0.00	\$8,910.00	MAINTENANCE SUPPLIES

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337761	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$487.69	BLDG IMPRV <\$50,000
337762	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$806.70	\$0.00	PURCHASED FOOD
337763	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$39,930.47	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
337764	METRO TRAILER LEASING INC	\$0.00	\$0.00	\$15,895.00	RENTAL-LAND & BLDG;MAINTENANCE SUPPLIES
337765	KIMBALL MIDWEST	\$0.00	\$0.00	\$359.97	OTHER NONCAP EQUIPMT
337766	MONTEVALLO WATER & SEWER BOARD	\$0.00	\$0.00	\$3,831.85	WATER AND SEWAGE
337767	MOUNTAIN BROOK CITY SCHOOLS	\$1,365.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
337768	NAPA AUTO PARTS - ALABASTER	\$0.00	\$0.00	\$539.99	OTHER NONCAP EQUIPMT
337769	NEW DAIRY OPCO, LLC	\$0.00	\$10,038.74	\$0.00	PURCHASED FOOD
337770	NEWBRIDGE EDU. PUBLISHING	\$0.00	\$12,109.44	\$0.00	STUDENT CLASSRM SUPP
337771	LEARNING WITHOUT TEARS	\$0.00	\$126.50	\$0.00	LICENSE FEES
337772	JENNIFER ODGERS	\$378.56	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337773	ONE DIVERSIFIED LLC-LOCK BOX	\$0.00	\$10,209.85	\$473.00	NON-CAP COMPUTER HRD
337774	PHYLLIS PETERSON	\$151.76	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337775	REGIONS BANK-COLUMBIANA	\$0.00	\$88.02	\$0.00	PRINTING AND BINDING
337776	ALISON RICHARDSON	\$77.84	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337777	AMY ROOKER	\$120.96	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337778	RUX CARTER INS AGENCY	\$0.00	\$0.00	\$265.00	INSURANCE SERVICES
337779	S & H GLASS CO	\$0.00	\$0.00	\$1,613.40	OTHER PURCHASED SERV;VEHICLE PARTS
337780	BEST ONE TIRE	\$0.00	\$0.00	\$599.58	TIRES
337781	SAFEGUARD CORPORATION	\$0.00	\$0.00	\$6,312.55	LAND & BLDG REPAIR/M
337782	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP
337783	SHERWIN WILLIAMS / ALABASTER	\$0.00	\$0.00	\$154.12	MAINTENANCE SUPPLIES
337784	STEPHANIE SIMS	\$0.00	\$0.00	\$47.60	LOCAL DIS. TRAVEL
337785	DARIN SMITH	\$0.00	\$0.00	\$57.00	LOCAL DIS. TRAVEL
337786	SOLIAN HEALTH, INC.	\$0.00	\$0.00	\$3,804.75	OTHER PURCHASED SERV
337787	SOUTHERN AUTOMOTIVE LIFT LLC	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
337788	RAY BRADFORD	\$1,536.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
337789	SUTHERLAND SIGHT & SOUND LLC	\$0.00	\$0.00	\$2,214.00	NON-CAP AUDIO/VIDEO
337790	SYNERGETICS DCS INC	\$0.00	\$11,440.00	\$0.00	NON-CAP COMPUTER HRD
337791	THE MERCHANTS COMPANY	\$0.00	\$63,075.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
337792	TRANSUNION RISK AND ALTERNATIV	\$0.00	\$0.00	\$150.30	LICENSE FEES
337793	SHAY TRAYWICK	\$252.56	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337794	STEPHANIE TRIPLETT	\$0.00	\$92.40	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
337795	TSA, INC	\$312.88	\$156.00	\$1,631.12	NON-CAP COMPUTER HRD
337796	VEX ROBOTICS, INC	\$1,462.59	\$0.00	\$0.00	CLASSROOM EQUIPMENT
337797	VINCENT WATER BOARD	\$0.00	\$0.00	\$1,120.86	WATER AND SEWAGE

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337798	ELIZABETH WALKER	\$114.24	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337799	WATER WAY DISTRIBUTING	\$0.00	\$15.30	\$0.00	PURCHASED FOOD
337800	CAYLA WEBER	\$384.16	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337801	KIM WELDON	\$0.00	\$90.00	\$0.00	DAILY SALES- LUNCH
337802	MATTHEW WILSON	\$0.00	\$0.00	\$52.64	LOCAL DIS. TRAVEL
337803	WILSONVILLE WATERWORKS	\$0.00	\$0.00	\$2,126.91	WATER AND SEWAGE;GARBAGE AND WASTE
337804	XEROX CORPORATION	\$0.00	\$0.00	\$7.38	LEASES;EQUIP MAINT AGREEMTS
337805	AASPA	\$0.00	\$0.00	\$650.00	REGISTRATION FEES
337806	ACADEMIC THERAPY PUBLICATIONS	\$0.00	\$0.00	\$1,798.50	STAFF INST SUPPLIES
337807	STACY ADERHOLT	\$0.00	\$0.00	\$204.74	LOCAL DIS. TRAVEL
337808	ALACTE - CTE CONFERENCE	\$200.00	\$1,200.00	\$0.00	REGISTRATION FEES
337809	AMAZON CAPITAL SERVICES	\$131.46	\$849.53	\$728.73	STUDENT CLASSRM SUPP;OTH NON-INSTR SUPP;JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;OFFICE SUPPLIES;NON-CAP COMPUTER HRD
337810	AMERICAN OSMENT EQUIPMENT CO	\$0.00	\$8,304.60	\$0.00	JANITORIAL SUPPLIES;OTH NON-INSTR SUPP
337811	APPLE, INC	\$0.00	\$2,388.00	\$150.00	NON-CAP COMPUTER HRD;STUDENT CLASSRM SUPP
337812	AT&T	\$0.00	\$0.00	\$20.42	TELEPHONE
337813	AT&T CWO COORDINATOR	\$3,958.47	\$0.00	\$0.00	ARCHITECT
337814	ELIZABETH ASHLEY BAHR	\$0.00	\$0.00	\$65.69	LOCAL DIS. TRAVEL
337815	BATTERIES PLUS BULBS	\$0.00	\$0.00	\$95.20	MAINTENANCE SUPPLIES
337816	LEAH DOBBS BLACK	\$64.51	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337817	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$15,708.10	LEGAL FEES
337818	BRESCO	\$0.00	\$263.82	\$0.00	OTHER NONCAP EQUIPMT
337819	BROWN LUMBER/BUILDING SUPPLY *	\$441.59	\$0.00	\$4,957.07	MAINTENANCE SUPPLIES;VEHICLE PARTS;OTHER NONCAP EQUIPMT;OTHER GEN SUPPLIES;OTH VEHICLE SUPPLIES
337820	ARCPPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$7,331.00	DRUG TESTING SERV
337821	CALERA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$543.57	OTHER PROPERTY SERV;LSA TRANSFER OUT
337822	CALERA HIGH SCHOOL	\$0.00	\$234.20	\$97.88	STUDENT CLASSRM SUPP;LSA TRANSFER OUT
337823	CALERA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$274.81	OTHER PROPERTY SERV;LSA TRANSFER OUT
337824	CALERA MIDDLE SCHOOL	\$0.00	\$0.00	\$97.88	LSA TRANSFER OUT
337825	CITY OF CALERA	\$0.00	\$0.00	\$10,157.33	WATER AND SEWAGE;NATURAL GAS
337826	CAMFIL USA, INC	\$0.00	\$0.00	\$681.16	OTHER GEN SUPPLIES
337827	CDW GOVERNMENT	\$28.57	\$1,144.34	\$0.00	STUDENT CLASSRM SUPP
337828	NETWORK SERVICES CO	\$0.00	\$2,151.24	\$141.70	JANITORIAL SUPPLIES;OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
337829	CENTRAL PAPER CO INC	\$0.00	\$21.25	\$0.00	MAINTENANCE SUPPLIES
337830	CHELSEA HIGH SCHOOL	\$0.00	\$0.00	\$48.94	LSA TRANSFER OUT
337831	CHELSEA MIDDLE SCHOOL	\$0.00	\$0.00	\$16.31	LSA TRANSFER OUT
337832	CHELSEA PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$448.06	OTHER PROPERTY SERV;LSA TRANSFER OUT

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337833	CHILDS PLAY THERAPY LLC	\$0.00	\$0.00	\$8,011.25	OTHER PURCHASED SERV
337834	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$197.43	OTHER PURCHASED SERV
337835	COCA-COLA BOTTLING COMPANY	\$0.00	\$869.50	\$0.00	PURCHASED FOOD
337836	COLUMBIANA MIDDLE SCHOOL	\$0.00	\$0.00	\$65.25	LSA TRANSFER OUT
337837	CHRIS DAVIS	\$0.00	\$30.61	\$0.00	DAILY SALES- LUNCH
337838	ELIZABETH DELTORO	\$112.00	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337839	TURNING TECHNOLOGIES, LLC	\$0.00	\$0.00	\$178.02	STUDENT CLASSRM SUPP
337840	EKON-O-PAC	\$0.00	\$116.70	\$0.00	FOOD SERV SUPPLIES
337841	ELVIN HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$216.31	OTHER PROPERTY SERV;LSA TRANSFER OUT
337842	HAND2MIND, INC.	\$0.00	\$4,203.31	\$0.00	STUDENT CLASSRM SUPP
337843	FARR AUTOMOTIVE	\$0.00	\$0.00	\$4,299.60	VEHICLE PARTS;EQUIP REPAIR & MAINT;LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
337844	FLINN SCIENTIFIC FOUNDATION	\$0.00	\$0.00	\$193.85	STUDENT CLASSRM SUPP
337845	FLOWERS BAKING COMPANY	\$0.00	\$1,819.36	\$0.00	PURCHASED FOOD
337846	FLS, INC.	\$496.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
337847	FOREST OAKS ELEMENTARY	\$0.00	\$0.00	\$340.63	OTHER PROPERTY SERV;LSA TRANSFER OUT
337848	JULIE GODFREY	\$0.00	\$95.20	\$0.00	LOCAL DIS. TRAVEL
337849	GULF COAST STATE COLLEGE	\$0.00	\$0.00	\$700.00	REGISTRATION FEES
337850	MARY HALL	\$0.00	\$0.00	\$40.32	LOCAL DIS. TRAVEL
337851	HELENA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$648.25	OTHER PROPERTY SERV;LSA TRANSFER OUT
337852	HELENA HIGH SCHOOL	\$0.00	\$0.00	\$277.33	LSA TRANSFER OUT
337853	HELENA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$475.00	OTHER PROPERTY SERV;LSA TRANSFER OUT
337854	HELENA MIDDLE SCHOOL	\$0.00	\$0.00	\$81.57	LSA TRANSFER OUT
337855	JENNIFER HERNANDEZ	\$0.00	\$0.00	\$43.01	LOCAL DIS. TRAVEL
337856	HOBBY LOBBY STORES, INC	\$186.44	\$0.00	\$0.00	OTH NON-INSTR SUPP
337857	THE HOME DEPOT PRO	\$0.00	\$407.25	\$382.73	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES;OTH NON-INSTR SUPP
337858	HOWARD TIRE SERVICE	\$0.00	\$0.00	\$629.00	EQUIP REPAIR & MAINT;OTHER PURCHASED SERV
337859	LACEY HUGHES	\$0.00	\$0.00	\$320.32	LOCAL DIS. TRAVEL
337860	INVERNESS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$456.50	OTHER PROPERTY SERV
337861	KARLA JOHNSON	\$114.13	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337862	KELLY SERVICES, INC	\$51,781.05	\$10,226.22	\$9,152.80	Substitutes Purchased Services
337863	LAWLEY FENCE CO	\$0.00	\$0.00	\$6,160.00	LAND & BLDG REPAIR/M
337864	LIFE RENEWAL COUNSELING LLC	\$0.00	\$4,847.95	\$0.00	STUDENT EDUCATIONAL;STUDENT CLASSRM SUPP
337865	LINDA NOLEN LEARNING CTR	\$0.00	\$0.00	\$16.31	LSA TRANSFER OUT
337866	LOGISOFT COMPUTER PRODUCTS LLC	\$0.00	\$0.00	\$1,452.50	SOFTWARE MAINT AGREE
337867	MASTERS TELECOM LLC	\$0.00	\$0.00	\$873.99	NON-CAP COMPUTER HRD
337868	MAYER ELECTRIC SUPPLY CO	\$10,275.88	\$0.00	\$3,540.01	MAINTENANCE SUPPLIES;BLDGS-CONSTRUCTED
337869	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$405.00	BLDG IMPRV <\$50,000;MAINTENANCE SUPPLIES

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337870	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$791.51	\$0.00	PURCHASED FOOD
337871	ERNEST MCCARTY FORD INC	\$0.00	\$0.00	\$1,466.60	EQUIP REPAIR & MAINT
337872	MCPHERSON OIL COMPANY, INC	\$0.00	\$0.00	\$6,938.58	FUEL-DIESEL;FUEL-GASOLINE
337873	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$17,660.74	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
337874	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$265.25	OTHER PROPERTY SERV;LSA TRANSFER OUT
337875	MONTEVALLO HIGH SCHOOL	\$0.00	\$0.00	\$146.82	LSA TRANSFER OUT
337876	MONTEVALLO MIDDLE SCHOOL	\$0.00	\$0.00	\$65.25	LSA TRANSFER OUT
337877	MT LAUREL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$357.50	OTHER PROPERTY SERV
337878	NCS PEARSON, INC	\$0.00	\$1,224.00	\$640.00	TESTING SUPPLIES
337879	NEW DAIRY OPCO, LLC	\$0.00	\$11,544.92	\$0.00	PURCHASED FOOD
337880	BETTE NIX	\$0.00	\$0.00	\$13.44	LOCAL DIS. TRAVEL
337881	OAK MOUNTAIN ELEM SCHOOL	\$0.00	\$0.00	\$782.63	OTHER PROPERTY SERV;LSA TRANSFER OUT
337882	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$0.00	\$130.53	LSA TRANSFER OUT
337883	OAK MOUNTAIN INTERMEDIATE	\$0.00	\$0.00	\$310.75	OTHER PROPERTY SERV
337884	OAK MOUNTAIN MIDDLE SCHOOL	\$0.00	\$0.00	\$16.31	LSA TRANSFER OUT
337885	PIECES OF LEARNING	\$95.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
337886	REAL TIME TRANSLATION INC	\$0.00	\$0.00	\$236.40	OTHER PROF SERVICES
337887	MELINDA RODDY	\$0.00	\$0.00	\$86.18	LOCAL DIS. TRAVEL
337888	RUSSELL BUILDING SUPPLY	\$130.33	\$0.00	\$401.02	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
337889	RUX CARTER INS AGENCY	\$0.00	\$0.00	\$869.10	INSURANCE SERVICES
337890	RUX CARTER INS AGENCY	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
337891	SAFEGUARD CORPORATION	\$0.00	\$0.00	\$3,855.20	LAND & BLDG REPAIR/M
337892	SCHOLASTIC BOOK CLUBS	\$0.00	\$11,506.50	\$0.00	STUDENT CLASSRM SUPP
337893	SENTRY HEATING & AIR CONDITION	\$0.00	\$0.00	\$1,703.00	EQUIP MAINT AGREEMTS
337894	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$156.45	LSA TRANSFER OUT;LSA TRANSFERS IN
337895	SHELBY COUNTY PROBATE JUDGE	\$0.00	\$0.00	\$86.00	OTHER DUES AND FEES
337896	SHELBY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$232.63	OTHER PROPERTY SERV;LSA TRANSFER OUT
337897	SHERWIN WILLIAMS / ALABASTER	\$0.00	\$0.00	\$48.72	MAINTENANCE SUPPLIES
337898	THE SHERWIN-WILLIAMS COMPANY	\$0.00	\$0.00	\$52.98	MAINTENANCE SUPPLIES
337899	BARBARA SNYDER	\$0.00	\$0.00	\$198.30	LOCAL DIS. TRAVEL;IN-STATE
337900	SYNERGETICS DCS INC	\$0.00	\$4,576.00	\$0.00	NON-CAP COMPUTER HRD
337901	THE MERCHANTS COMPANY	\$0.00	\$75,568.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
337902	THE RESOURCE CENTER	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
337903	CDI DALLAS LLC	\$0.00	\$380.00	\$0.00	NON-CAP COMPUTER HRD
337904	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$10,635.03	VEHICLE PARTS
337905	TSA, INC	\$0.00	\$0.00	\$2,320.00	NON-CAP COMPUTER HRD
337906	US POSTAL SERVICE	\$0.00	\$495.00	\$0.00	POSTAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
337907	VERIZON WIRELESS	\$0.00	\$0.00	\$40,006.52	OTHER COMMUNICATION
337908	VINCENT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
337909	VINCENT MIDDLE/HIGH SCHOOL	\$0.00	\$0.00	\$32.63	LSA TRANSFER OUT
337910	WALKER 360, INC	\$0.00	\$0.00	\$2,797.00	PRINTING AND BINDING
337911	WATER WAY DISTRIBUTING	\$0.00	\$25.50	\$0.00	PURCHASED FOOD
337912	WHOLESALE CONTROLS INTERNATL	\$0.00	\$0.00	\$59.11	MAINTENANCE SUPPLIES
337913	WILSONVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
337914	XEROX CORPORATION	\$0.00	\$425.51	\$971.48	LEASES;EQUIP MAINT AGREEMTS
337918	MELINDA ADAMS	\$0.00	\$102.48	\$0.00	LOCAL DIS. TRAVEL
337919	AHERN RENTALS INC	\$0.00	\$0.00	\$1,491.50	RENTAL-EQUIPMENT
337920	WOOLEY INST FOR SPOKEN LANGUAG	\$0.00	\$0.00	\$500.00	MED/HEALTH SERVICES
337921	ALABAMA POWER COMPANY	\$1,514.94	\$0.00	\$99,978.03	ELECTRICITY
337922	ALABAMA POWER COMPANY	\$17,356.41	\$0.00	\$103,841.60	ELECTRICITY
337923	ALABASTER CITY SCHOOLS	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
337924	AMAZON CAPITAL SERVICES	\$34.72	\$2,725.05	\$633.28	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;NON-CAP AUDIO/VIDEO;LIBRARY BOOKS;STAFF INST SUPPLIES
337925	AT&T	\$0.00	\$0.00	\$2,792.17	TELEPHONE
337926	AT&T	\$0.00	\$0.00	\$494.67	LAND & BLDG REPAIR/M
337927	REBEKAH AUSTIN	\$0.00	\$0.00	\$116.48	LOCAL DIS. TRAVEL
337928	AUTOMATIC ICE & BEVERAGE INC	\$0.00	\$2,424.50	\$0.00	MAINTENANCE SUPPLIES
337929	ELIZABETH ASHLEY BAHR	\$0.00	\$0.00	\$23.02	LOCAL DIS. TRAVEL
337930	LINDSEY BARNETT	\$0.00	\$0.00	\$4.82	LOCAL DIS. TRAVEL
337931	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$696.00	MAINTENANCE SUPPLIES
337932	BATTLE MILLER CONSTRUCTION	\$105,971.88	\$0.00	\$0.00	BUILDING IMPROVEMENT
337933	SARA BEDSOLE	\$0.00	\$61.60	\$0.00	LOCAL DIS. TRAVEL
337934	ANNE BEEVERS	\$0.00	\$0.00	\$64.96	LOCAL DIS. TRAVEL
337935	KRISTIN BENEFIELD	\$0.00	\$219.52	\$0.00	LOCAL DIS. TRAVEL
337936	DAWN BONE	\$0.00	\$114.24	\$0.00	LOCAL DIS. TRAVEL
337937	CHERYL GUYTON BRENNAN	\$0.00	\$177.24	\$0.00	LOCAL DIS. TRAVEL
337938	HANNAH BURTON	\$0.00	\$149.85	\$0.00	LOCAL DIS. TRAVEL
337939	CALERA AUTOMOTIVE SUPPLY	\$0.00	\$0.00	\$311.65	VEHICLE PARTS;OTHER NONCAP EQUIPMT;OTH VEHICLE SUPPLIES
337940	CALERA HIGH SCHOOL	\$0.00	\$218.94	\$0.00	OTH NON-INSTR SUPP
337941	CALERA INDUSTRIAL SUPPLY, LLC	\$0.00	\$0.00	\$37.90	OTH VEHICLE SUPPLIES
337942	CALERA INTERMEDIATE SCHOOL	\$0.00	\$221.86	\$0.00	STUDENT CLASSRM SUPP
337943	VIRGINIA CARROLL	\$0.00	\$336.00	\$0.00	LOCAL DIS. TRAVEL
337944	CDW GOVERNMENT	\$0.00	\$339.50	\$423.50	NON-CAP AUDIO/VIDEO;NON-CAP COMPUTER HRD
337945	NETWORK SERVICES CO	\$0.00	\$0.00	\$667.50	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
337946	CENTRAL PAPER CO INC	\$0.00	\$6,144.00	\$0.00	MAINTENANCE SUPPLIES

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337947	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$248.36	OTHER PURCHASED SERV
337948	CLAS	\$325.00	\$0.00	\$0.00	REGISTRATION FEES
337949	BROOKE CLECKLER	\$0.00	\$173.04	\$0.00	LOCAL DIS. TRAVEL
337950	CLIMATIC COMFORT PRODUCTS	\$0.00	\$0.00	\$112.85	MAINTENANCE SUPPLIES
337951	COCA-COLA BOTTLING COMPANY	\$0.00	\$558.00	\$0.00	PURCHASED FOOD
337952	KATHRYN LIKIS COLTRANE	\$0.00	\$236.32	\$0.00	LOCAL DIS. TRAVEL
337953	AMY CONN	\$298.14	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337954	TRACY COTE	\$0.00	\$0.00	\$143.36	LOCAL DIS. TRAVEL
337955	DEETTE CURRIE	\$179.82	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337956	GLENN DABBS	\$0.00	\$0.00	\$258.72	LOCAL DIS. TRAVEL
337957	DENISE DAVIS	\$347.76	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337958	KADRIAN DELAINE	\$0.00	\$0.00	\$5.82	LOCAL DIS. TRAVEL
337959	DEMCO INC	\$0.00	\$85.22	\$0.00	STUDENT CLASSRM SUPP
337960	ANDREA RUSSELL DOLATABADI	\$0.00	\$310.24	\$0.00	LOCAL DIS. TRAVEL
337961	CRYSTAL DREYER	\$0.00	\$0.00	\$89.60	LOCAL DIS. TRAVEL
337962	EAVES GARAGE	\$0.00	\$0.00	\$2,387.77	VEHICLE PARTS;OTHER PURCHASED SERV
337963	EKON-O-PAC	\$0.00	\$1,072.50	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
337964	ERG ENVIRONMENTAL INC	\$0.00	\$0.00	\$5,400.00	LAND & BLDG REPAIR/M
337965	ALAINA ETRESS	\$0.00	\$0.00	\$18.26	LOCAL DIS. TRAVEL
337966	ASHLEY EVANS	\$0.00	\$343.67	\$0.00	LOCAL DIS. TRAVEL
337967	TRACY EVANS	\$0.00	\$0.00	\$19.71	LOCAL DIS. TRAVEL
337968	ASHLEY FIELDS	\$0.00	\$0.00	\$246.96	LOCAL DIS. TRAVEL
337969	FIREPLACE INC	\$0.00	\$0.00	\$79.00	OTHER PURCHASED SERV
337970	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$1,351.22	VEHICLE PARTS
337971	BARBARA FLETCHER	\$0.00	\$249.76	\$0.00	LOCAL DIS. TRAVEL
337972	FLOWERS BAKING COMPANY	\$0.00	\$707.84	\$0.00	PURCHASED FOOD
337973	GINGER A FORSYTHE	\$0.00	\$0.00	\$18.42	LOCAL DIS. TRAVEL
337974	G & S GLASS & SUPPLY, INC	\$0.00	\$0.00	\$225.00	LAND & BLDG REPAIR/M
337975	MAURA GALLO	\$0.00	\$351.68	\$0.00	LOCAL DIS. TRAVEL
337976	GLENWOOD, INC	\$0.00	\$0.00	\$3,467.00	STUDENT EDUCATIONAL
337977	GRAINGER	\$0.00	\$0.00	\$469.86	OTHER NONCAP EQUIPMT
337978	GRAYBAR ELECTRIC	\$0.00	\$0.00	\$892.07	OTHER GEN SUPPLIES
337979	MARY HALL	\$0.00	\$0.00	\$26.88	LOCAL DIS. TRAVEL
337980	DENISE HOUSTON	\$0.00	\$57.68	\$0.00	LOCAL DIS. TRAVEL
337981	VICTORIA HUBBARD	\$0.00	\$0.00	\$13.44	LOCAL DIS. TRAVEL
337982	HUMITEC CORPORATION	\$0.00	\$2,370.00	\$0.00	OTHER PURCHASED SERV
337983	DANLEIGH JENKINS	\$0.00	\$0.00	\$5.71	LOCAL DIS. TRAVEL
337984	JOHNSON CONTROLS	\$0.00	\$0.00	\$655.00	LAND & BLDG REPAIR/M

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337985	KARLA JOHNSON	\$151.20	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337986	LISA JOHNSON	\$0.00	\$313.60	\$0.00	LOCAL DIS. TRAVEL
337987	TRISH JOHNSON	\$0.00	\$7.73	\$0.00	LOCAL DIS. TRAVEL
337988	ALISON JOINER	\$0.00	\$51.00	\$0.00	DAILY SALES- LUNCH
337989	JONATHAN CARL DAVIS	\$0.00	\$0.00	\$2,000.00	STAFF ED SERVICES
337990	LAURA JONES	\$626.64	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337991	TAWANA M JONES	\$0.00	\$116.03	\$0.00	LOCAL DIS. TRAVEL
337992	JOURNEYED.COM INC	\$0.00	\$0.00	\$102.00	ADVERTISING
337993	HEATHER KEAHEY	\$0.00	\$0.00	\$16.13	LOCAL DIS. TRAVEL
337994	KELLY SERVICES, INC	\$44,096.76	\$8,922.29	\$8,744.27	Substitutes Purchased Services;LOCAL DIS. TRAVEL
337995	LENA KILGORE	\$0.00	\$0.00	\$22.40	LOCAL DIS. TRAVEL
337996	CHRISTI KING	\$0.00	\$0.00	\$14.06	LOCAL DIS. TRAVEL
337997	KYLE M CULVER	\$0.00	\$150.00	\$0.00	STUDENT EDUCATIONAL
337998	LATHAN ASSOCIATES-ARCHITECT PC	\$17,220.87	\$0.00	\$79,187.96	ARCHITECT
337999	PERRY E LAWLEY	\$0.00	\$0.00	\$70.56	LOCAL DIS. TRAVEL
338000	LAWSON PRODUCTS	\$0.00	\$0.00	\$292.02	OTH VEHICLE SUPPLIES
338001	CARLA LAYTON	\$0.00	\$242.48	\$0.00	LOCAL DIS. TRAVEL
338002	AMY C LEE	\$0.00	\$34.16	\$15.00	LOCAL DIS. TRAVEL;OTHER OBJECTS
338003	MEGAN LEWIS	\$385.00	\$0.00	\$0.00	LOCAL DIS. TRAVEL
338004	TAYLOR SULLIVAN LEWIS	\$0.00	\$291.48	\$0.00	LOCAL DIS. TRAVEL
338005	LEXAMI	\$0.00	\$100.00	\$0.00	STUDENT CLASSRM SUPP
338006	LEXJET LLC	\$0.00	\$0.00	\$242.00	NON-CAP AUDIO/VIDEO
338007	LORI LITTON	\$0.00	\$0.00	\$110.32	LOCAL DIS. TRAVEL
338008	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$1,419.10	LAND & BLDG REPAIR/M
338009	NIURCA LOCKHART	\$0.00	\$186.48	\$0.00	LOCAL DIS. TRAVEL
338010	MAIN STREET FLORIST	\$0.00	\$0.00	\$40.00	OTHER OBJECTS
338011	PATSY MANER	\$0.00	\$385.28	\$0.00	LOCAL DIS. TRAVEL
338012	RENITA MATTHEWS	\$0.00	\$0.00	\$3.53	LOCAL DIS. TRAVEL
338013	BIANCA MCGREW	\$0.00	\$0.00	\$12.32	LOCAL DIS. TRAVEL
338014	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$23,436.68	FUEL-DIESEL;FUEL-GASOLINE
338015	MEGA CONFERENCE	\$0.00	\$0.00	\$185.00	REGISTRATION FEES
338016	ERIN MERIFIELD	\$0.00	\$22.40	\$0.00	LOCAL DIS. TRAVEL
338017	ROBIN MERRELL	\$0.00	\$0.00	\$17.92	LOCAL DIS. TRAVEL
338018	MILLS DISTRIBUTORS OF	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
338019	KRYSTAL MIMS	\$0.00	\$134.40	\$0.00	LOCAL DIS. TRAVEL
338020	MIN MOR INDUSTRIES LLC	\$0.00	\$160.99	\$0.00	FOOD SERV SUPPLIES
338021	MOBILE FIXTURE & EQUIP., INC	\$0.00	\$115.60	\$0.00	FOOD SERV SUPPLIES
338022	MOHAWK FACTORING LLC	\$3,540.75	\$0.00	\$0.00	LAND & BLDG REPAIR/M

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338023	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	LSA TRANSFER OUT
338024	MICHELE MURRAY	\$0.00	\$0.00	\$58.24	LOCAL DIS. TRAVEL
338025	JAMES NARCISSE-COUSAR	\$0.00	\$68.00	\$0.00	DAILY SALES- LUNCH
338026	NATIONAL SCHOOL BOARDS ASSOC	\$0.00	\$0.00	\$8,620.00	ASSOCIATION DUES
338027	NEW DAIRY OPCO, LLC	\$0.00	\$8,913.59	\$0.00	PURCHASED FOOD
338028	MARY MARGARET NEWLAND	\$0.00	\$0.00	\$400.48	OTHER PURCHASED SERV
338029	BETTE NIX	\$0.00	\$12.66	\$0.00	LOCAL DIS. TRAVEL
338030	LEARNING WITHOUT TEARS	\$0.00	\$1,834.25	\$0.00	LICENSE FEES
338031	NORRIS PAVING AND ASPHALT INC	\$500,582.08	\$0.00	\$64,165.01	LAND IMPROVEMENT
338032	TAYLOR NORRIS	\$0.00	\$223.61	\$0.00	LOCAL DIS. TRAVEL
338033	JEFF PALMER	\$0.00	\$0.00	\$26.88	LOCAL DIS. TRAVEL
338034	PELHAM WATER WORKS	\$0.00	\$0.00	\$1,919.36	WATER AND SEWAGE
338035	SUSAN PEPPENHORST	\$0.00	\$142.63	\$0.00	LOCAL DIS. TRAVEL
338036	PMT PUBLISHING, INC.	\$0.00	\$0.00	\$1,750.00	ADVERTISING
338037	BRYAN POPE	\$0.00	\$0.00	\$147.26	LOCAL DIS. TRAVEL
338038	JACLYN PORTER	\$0.00	\$261.18	\$0.00	LOCAL DIS. TRAVEL
338039	KATHRYN B RATLEY	\$0.00	\$0.00	\$192.08	LOCAL DIS. TRAVEL
338040	REGIONAL PRODUCE	\$0.00	\$21,806.53	\$0.00	PURCHASED FOOD
338041	TAMARA RENFROW	\$0.00	\$75.45	\$0.00	DAILY SALES- LUNCH
338042	ALEXANDRIA RIED	\$0.00	\$78.79	\$0.00	LOCAL DIS. TRAVEL
338043	GERALD H RIGGINS	\$0.00	\$0.00	\$122.64	LOCAL DIS. TRAVEL
338044	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$673.00	\$0.00	NON-CAP COMPUTER HRD
338045	MELINDA RODDY	\$0.00	\$0.00	\$128.13	LOCAL DIS. TRAVEL
338046	KELLY M SCALES	\$0.00	\$0.00	\$114.24	LOCAL DIS. TRAVEL
338047	RORIE SCROGGINS	\$0.00	\$213.92	\$0.00	LOCAL DIS. TRAVEL
338048	SHERWIN WILLIAMS / ALABASTER	\$0.00	\$0.00	\$65.63	MAINTENANCE SUPPLIES
338049	DEBORA SHIPMAN	\$0.00	\$0.00	\$49.59	LOCAL DIS. TRAVEL
338050	CYNTHIA A SMITH	\$0.00	\$0.00	\$18.14	LOCAL DIS. TRAVEL
338051	KRISTA SMITH	\$0.00	\$0.00	\$6.72	LOCAL DIS. TRAVEL
338052	TENEAL SMITH	\$0.00	\$0.00	\$190.46	LOCAL DIS. TRAVEL
338053	TINA SMITH	\$0.00	\$73.92	\$0.00	IN-STATE
338054	COURTNEY SNUGGS	\$285.38	\$0.00	\$0.00	LOCAL DIS. TRAVEL
338055	SOCIAL THINKING	\$0.00	\$845.87	\$0.00	STUDENT CLASSRM SUPP
338056	SOLIAN HEALTH, INC.	\$0.00	\$0.00	\$9,446.25	OTHER PURCHASED SERV
338057	SPIRE INC.	\$0.00	\$0.00	\$10,499.81	NATURAL GAS
338058	STANDARD ROOFING OF MONTGOMERY	\$613,929.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
338059	MARY STRAWBRIDGE	\$0.00	\$306.32	\$0.00	LOCAL DIS. TRAVEL
338060	RAY BRADFORD	\$0.00	\$0.00	\$1,236.00	LAND & BLDG REPAIR/M

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338061	MICHELE SUSSMAN	\$0.00	\$0.00	\$161.28	LOCAL DIS. TRAVEL
338062	SYNERGETICS DCS INC	\$0.00	\$2,559.00	\$0.00	NON-CAP COMPUTER HRD
338063	LAURA TATUM	\$0.00	\$0.00	\$133.28	LOCAL DIS. TRAVEL
338064	MARY PARSON TAYLOR	\$0.00	\$0.00	\$101.08	LOCAL DIS. TRAVEL
338065	TEXAS REFINERY CORPORATION	\$0.00	\$0.00	\$731.72	VEHICLE PARTS
338066	GEMALTO COGENT INC	\$0.00	\$0.00	\$144.45	OTHER PROF SERVICES
338067	THE MERCHANTS COMPANY	\$0.00	\$77,156.82	\$505.12	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;OTHER OBJECTS;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
338068	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$650.00	REGISTRATION FEES
338069	THE VENDING CENTER	\$0.00	\$9,225.00	\$0.00	OTHER EQUIPMENT
338070	LATASHA THOMAS	\$0.00	\$0.00	\$134.40	LOCAL DIS. TRAVEL
338071	THOMPSON TRACTOR CO., INC	\$0.00	\$0.00	\$86.05	MAINTENANCE SUPPLIES
338072	THREE M KARTS & MOWERS, INC	\$0.00	\$0.00	\$40.05	EQUIP REPAIR & MAINT
338073	TNEMEC COMPANY INC	\$7,974.63	\$0.00	\$0.00	LAND & BLDG REPAIR/M
338074	APRIL TOLBERT	\$0.00	\$0.00	\$6.38	LOCAL DIS. TRAVEL
338075	TORGINOL, INC	\$4,809.29	\$0.00	\$0.00	LAND & BLDG REPAIR/M
338076	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$336.20	LAND & BLDG REPAIR/M
338077	CDI DALLAS LLC	\$214.00	\$4,750.00	\$1,736.00	NON-CAP COMPUTER HRD;NON-CAP FURN&FIXTURE;STUDENT CLASSRM SUPP
338078	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$5,586.41	VEHICLE PARTS;OTHER NONCAP EQUIPMT
338079	TSA, INC	\$0.00	\$586.00	\$0.00	NON-CAP COMPUTER HRD
338080	CARRIE TUBBS	\$0.00	\$0.00	\$21.84	LOCAL DIS. TRAVEL
338081	KELLIE TUDISCO	\$0.00	\$273.28	\$0.00	LOCAL DIS. TRAVEL
338082	UNITI FIBER	\$0.00	\$0.00	\$4,085.91	TELEPHONE
338083	UNUM LIFE INSURANCE COMPANY	\$0.00	\$133.74	\$1,999.26	LIFE INSURANCE
338084	ALICE VANCE	\$0.00	\$23.00	\$0.00	DAILY SALES- LUNCH
338085	CYNTHIA VINSON	\$0.00	\$441.00	\$147.00	LOCAL DIS. TRAVEL;IN-STATE
338086	VITAL RECORDS CONTROL	\$0.00	\$42.00	\$0.00	OTHER PURCHASED SERV
338087	KRISTI WADE	\$0.00	\$0.00	\$38.98	LOCAL DIS. TRAVEL
338088	LESLIE N WALKER	\$0.00	\$0.00	\$21.50	LOCAL DIS. TRAVEL
338089	WATER WAY DISTRIBUTING	\$0.00	\$112.20	\$0.00	PURCHASED FOOD
338090	ABBY WHITFIELD	\$0.00	\$0.00	\$12.32	LOCAL DIS. TRAVEL
338091	REGINA WILLIAMS	\$0.00	\$0.00	\$40.32	LOCAL DIS. TRAVEL
338092	AMY WILLIS	\$0.00	\$0.00	\$41.66	LOCAL DIS. TRAVEL
338093	WILSONVILLE ELEMENTARY SCHOOL	\$0.00	\$99.00	\$0.00	POSTAGE
338094	XEROX CORPORATION	\$0.00	\$0.00	\$1,220.67	LEASES;EQUIP MAINT AGREEMTS
338095	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$28.04	MAINTENANCE SUPPLIES
338096	AETC	\$0.00	\$130.00	\$0.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
338097	ALABAMA AUTISM	\$2,105.00	\$7,292.32	\$0.00	STUDENT EDUCATIONAL
338098	ALABAMA PAPER AND SUPPLY INC	\$0.00	\$577.20	\$0.00	JANITORIAL SUPPLIES
338099	AMAZON CAPITAL SERVICES	\$2,310.46	\$668.66	\$638.03	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT;NON-CAP AUDIO/VIDEO;MAINTENANCE SUPPLIES;STAFF INST SUPPLIES
338100	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,702.76	OTHER PURCHASED SERV
338101	AMERICAN OSMENT EQUIPMENT CO	\$0.00	\$2,082.00	\$0.00	JANITORIAL SUPPLIES
338102	APPLE, INC	\$0.00	\$4,579.50	\$0.00	NON-CAP COMPUTER HRD
338103	ASCD	\$0.00	\$0.00	\$59.00	OTHER DUES AND FEES
338104	ASSETGENIE, INC.	\$0.00	\$0.00	\$121.80	EQUIP REPAIR & MAINT
338105	AT&T MOBILITY	\$0.00	\$0.00	\$1,867.65	OTHER COMMUNICATION
338106	AT&T MOBILITY	\$0.00	\$0.00	\$48.93	TELECOMMUNICATION
338107	AT&T MOBILITY	\$0.00	\$162.43	\$5.21	TELECOMMUNICATION
338108	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$4,084.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
338109	BATTERIES PLUS BULBS	\$0.00	\$0.00	\$119.70	MAINTENANCE SUPPLIES
338110	JENNIFER BAYLESS	\$0.00	\$20.46	\$0.00	DAILY SALES- LUNCH
338111	RUSSELL BENTLEY	\$0.00	\$0.00	\$47.99	LOCAL DIS. TRAVEL
338112	DAVID G BOBO	\$0.00	\$0.00	\$258.74	LOCAL DIS. TRAVEL
338113	BRESCO	\$0.00	\$40.60	\$0.00	FOOD SERV SUPPLIES
338114	BROWN AUTO & ALIGNMENT SVC	\$0.00	\$0.00	\$435.26	VEHICLE PARTS;EQUIP REPAIR & MAINT
338115	CALERA HIGH SCHOOL	\$0.00	\$336.55	\$0.00	OTHER DUES AND FEES
338116	CAMFIL USA, INC	\$0.00	\$0.00	\$1,240.98	OTHER GEN SUPPLIES
338117	CAREER TECHNICAL EDUCATIONAL	\$0.00	\$0.00	\$525.00	OTHER DUES AND FEES
338118	CDW GOVERNMENT	\$0.00	\$114.96	\$759.80	OTHER INST SUPPLIES;NON-CAP AUDIO/VIDEO
338119	NETWORK SERVICES CO	\$0.00	\$2,185.45	\$985.69	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;OTH NON-INSTR SUPP;LAND & BLDG REPAIR/M
338120	CENTRAL PAPER CO INC	\$0.00	\$89.50	\$0.00	MAINTENANCE SUPPLIES
338121	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$197.43	OTHER PURCHASED SERV
338122	COCA-COLA BOTTLING COMPANY	\$0.00	\$168.75	\$0.00	PURCHASED FOOD
338123	COLUMBIANA WATER BOARD	\$0.00	\$0.00	\$2,951.00	WATER AND SEWAGE
338124	COLUMBIANA WATER WORKS BD #2	\$0.00	\$0.00	\$260.11	WATER AND SEWAGE
338125	DATA RECOGNITION CORPORATION	\$0.00	\$2,760.00	\$0.00	LICENSE FEES
338126	MARIANNE DAVIS	\$0.00	\$38.05	\$0.00	DAILY SALES- LUNCH
338127	DENISE HARRILL	\$0.00	\$2,212.50	\$0.00	STUDENT EDUCATIONAL
338128	DESIGNER AWARDS	\$0.00	\$0.00	\$83.65	OTHER OBJECTS
338129	NHORMAN DOLLENTAS	\$0.00	\$28.50	\$0.00	DAILY SALES- LUNCH
338130	EAVES GARAGE	\$0.00	\$0.00	\$192.50	OTHER PURCHASED SERV
338131	EKON-O-PAC	\$0.00	\$368.00	\$0.00	FOOD SERV SUPPLIES
338132	ELECTRONIC REPAIR CO., LLC	\$0.00	\$0.00	\$709.63	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
338133	HAND2MIND, INC.	\$0.00	\$244.68	\$0.00	STUDENT CLASSRM SUPP
338134	EWING	\$0.00	\$0.00	\$152.65	MAINTENANCE SUPPLIES
338135	FLOWERS BAKING COMPANY	\$0.00	\$1,338.16	\$0.00	PURCHASED FOOD
338136	FOREST OAKS ELEMENTARY	\$0.00	\$0.00	\$16.50	LSA TRANSFER OUT
338137	CAROLYN FORT	\$0.00	\$18.35	\$0.00	DAILY SALES- LUNCH
338138	CSG FORTE PAYMENTS, INC	\$0.00	\$0.00	\$172.10	OTHER TECHNICAL SERV
338139	WALLACE FRANKLIN	\$0.00	\$0.00	\$92.40	LOCAL DIS. TRAVEL
338140	DOMINGA GARDNER	\$0.00	\$34.05	\$0.00	DAILY SALES- LUNCH
338141	JOHN GWIN	\$0.00	\$0.00	\$143.28	PRINTING AND BINDING
338142	DAN HEBERT	\$0.00	\$59.50	\$0.00	DAILY SALES- LUNCH
338143	THE HOME DEPOT PRO	\$576.16	\$0.00	\$506.35	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
338144	INCARE TECHNOLOGIES, INC	\$236.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
338145	INSTITUTE FOR MULTI-SENSORY	\$0.00	\$6,375.00	\$0.00	REGISTRATION FEES
338146	ISTE	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
338147	JAMCO INC	\$0.00	\$0.00	\$4,000.00	BLDG IMPRV <\$50,000
338148	JASON D SEARS	\$0.00	\$4,150.00	\$0.00	EQUIP REPAIR & MAINT
338149	JOSEPH FOREST ENTERPRISES, INC	\$0.00	\$0.00	\$3,121.40	MAINTENANCE SUPPLIES
338150	KELLY SERVICES, INC	\$52,845.75	\$8,717.11	\$14,168.99	Substitutes Purchased Services
338151	JANECE KNIGHT	\$0.00	\$123.75	\$0.00	DAILY SALES- LUNCH
338152	L & S SMALL ENGINE REPAIR LLC	\$0.00	\$0.00	\$40.94	MAINTENANCE SUPPLIES
338153	LATHAN ASSOCIATES-ARCHITECT PC	\$8,551.89	\$0.00	\$3,562.33	ARCHITECT
338154	LEXAMI	\$0.00	\$0.00	\$831.38	STAFF INST SUPPLIES
338155	LIQUID ENVIRONMENTAL SOLUTIONS	\$0.00	\$0.00	\$7,650.00	EQUIP REPAIR & MAINT
338156	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$7,166.69	VEHICLE PARTS;OTHER NONCAP EQUIPMT;OTH VEHICLE SUPPLIES
338157	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$1,680.79	\$0.00	PURCHASED FOOD
338158	ERNEST MCCARTY FORD INC	\$0.00	\$0.00	\$703.58	EQUIP REPAIR & MAINT
338159	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$18,934.80	FUEL-DIESEL;FUEL-GASOLINE
338160	MEDCOM	\$0.00	\$0.00	\$183.00	OTHER PURCHASED SERV
338161	JERRY LYNN MILLER	\$0.00	\$179.20	\$0.00	IN-STATE
338162	MILLS DISTRIBUTORS OF	\$0.00	\$0.00	\$110.42	MAINTENANCE SUPPLIES
338163	MIN MOR INDUSTRIES LLC	\$0.00	\$161.64	\$0.00	FOOD SERV SUPPLIES
338164	MOHAWK FACTORING LLC	\$3,439.59	\$0.00	\$0.00	LAND & BLDG REPAIR/M
338165	NEW DAIRY OPCO, LLC	\$0.00	\$12,818.93	\$0.00	PURCHASED FOOD
338166	PAR, INC	\$0.00	\$0.00	\$1,000.00	TESTING SUPPLIES
338167	KIM PEARSON	\$0.00	\$152.85	\$0.00	DAILY SALES- LUNCH
338168	PERFECTFORMS, INC	\$0.00	\$0.00	\$5,085.00	SOFTWARE MAINT AGREE
338169	PIEDMONT PLASTICS INC	\$0.00	\$0.00	\$179.05	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
338170	LISA PITTS	\$0.00	\$19.25	\$0.00	DAILY SALES- LUNCH
338171	REBECCA ANN ADAMS	\$0.00	\$0.00	\$627.00	OTHER PURCHASED SERV
338172	RENTAL MEN LLC	\$0.00	\$0.00	\$723.50	RENTAL-EQUIPMENT
338173	RUGBY HOLDINGS LLC	\$0.00	\$0.00	\$59.76	MAINTENANCE SUPPLIES
338174	SHERWIN WILLIAMS / ALABASTER	\$0.00	\$0.00	\$40.04	MAINTENANCE SUPPLIES
338175	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$357.21	MAINTENANCE SUPPLIES
338176	SUSAN SKIPPER	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
338177	SNIDER FLEET SOLUTIONS	\$0.00	\$0.00	\$11,116.64	TIRES
338178	SOCIAL STUDIES SCHOOL SERVICE	\$89.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
338179	SOFTDOCS	\$0.00	\$0.00	\$37,595.00	SOFTWARE MAINT AGREE
338180	SOLIAN HEALTH, INC.	\$0.00	\$0.00	\$5,039.00	OTHER PURCHASED SERV
338181	STEEL CITY PRODUCTION GROUP	\$0.00	\$0.00	\$1,650.00	OTHER PROF SERVICES
338182	THE MERCHANTS COMPANY	\$0.00	\$115,199.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
338183	THE UNIVERSITY OF ALABAMA	\$0.00	\$650.00	\$0.00	REGISTRATION FEES
338184	HEIKE TROUT	\$0.00	\$60.90	\$0.00	DAILY SALES- LUNCH
338185	CDI DALLAS LLC	\$0.00	\$1,810.00	\$380.00	NON-CAP COMPUTER HRD
338186	TSA, INC	\$787.00	\$0.00	\$3,849.00	NON-CAP COMPUTER HRD
338187	WATER WAY DISTRIBUTING	\$0.00	\$10.20	\$0.00	PURCHASED FOOD
338188	TRACY M WHITFIELD	\$0.00	\$0.00	\$63.29	LOCAL DIS. TRAVEL
338189	WHOLESALE CONTROLS INTERNATL	\$0.00	\$0.00	\$152.91	MAINTENANCE SUPPLIES
338190	JENNA M WILSON	\$0.00	\$138.00	\$0.00	DAILY SALES- LUNCH
338191	BRETT WOODWARD	\$0.00	\$0.00	\$6.16	LOCAL DIS. TRAVEL
338192	XEROX CORPORATION	\$0.00	\$0.00	\$566.93	LEASES;EQUIP MAINT AGREEMTS
		\$1,620,993.59	\$644,822.57	\$1,156,406.11	