

Shelby County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2021 - 09/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
339598	TOBI ABSTON	\$0.00	\$48.95	\$0.00	DAILY SALES- LUNCH
339599	ADORAMA CAMERA INC	\$0.00	\$0.00	\$4,393.44	NON-CAP AUDIO/VIDEO
339600	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$347.80	ADVERTISING
339601	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$12.87	OTHER NONCAP EQUIPMT
339602	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$775.00	REGISTRATION FEES
339603	AMAZON CAPITAL SERVICES	\$379.33	\$5,036.10	\$900.29	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES;CLASSROOM EQUIPMENT;OTHER INST SUPPLIES
339604	APPLE, INC	\$0.00	\$2,990.00	\$1,579.00	NON-CAP COMPUTER HRD
339605	ASSETGENIE, INC.	\$0.00	\$59.95	\$0.00	NON-CAP COMPUTER HRD
339606	AT&T MOBILITY	\$0.00	\$0.00	\$1,867.65	OTHER COMMUNICATION
339607	AT&T MOBILITY	\$0.00	\$0.00	\$48.88	TELECOMMUNICATION
339608	AT&T MOBILITY	\$0.00	\$146.64	\$0.00	TELECOMMUNICATION
339609	ATBE	\$0.00	\$0.00	\$5,110.00	INSURANCE SERVICES
339610	ATC HEALTHCARE SERVICES LLC	\$0.00	\$0.00	\$2,489.00	MED/HEALTH SERVICES
339611	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$2,118.75	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
339612	CELESTE BOLTON	\$0.00	\$53.60	\$0.00	DAILY SALES- LUNCH
339613	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$197.45	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
339614	CALERA AUTOMOTIVE SUPPLY	\$0.00	\$0.00	\$60.59	OTH VEHICLE SUPPLIES;OTHER NONCAP EQUIPMT
339615	CALERA INTERMEDIATE SCHOOL	\$0.00	\$249.16	\$642.19	OTH NON-INSTR SUPP
339616	CALERA MIDDLE SCHOOL	\$0.00	\$0.00	\$1,560.00	OTHER DUES AND FEES;OTH NON-INSTR SUPP
339617	CAREER TECHNICAL EDUCATIONAL	\$0.00	\$125.00	\$125.00	OTHER DUES AND FEES
339618	SUNNER S CARLEE	\$0.00	\$51.50	\$0.00	DAILY SALES- LUNCH
339619	CDW GOVERNMENT	\$0.00	\$122.05	\$0.00	NON-CAP AUDIO/VIDEO
339620	NETWORK SERVICES CO	\$0.00	\$1,171.19	\$87.50	JANITORIAL SUPPLIES;OTH NON-INSTR SUPP;LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
339621	CENTRAL PAPER CO INC	\$0.00	\$100.65	\$0.00	MAINTENANCE SUPPLIES
339622	TRACY CHAMPION	\$0.00	\$0.00	\$72.77	LOCAL DIS. TRAVEL
339623	CHELSEA PARK ELEMENTARY SCHOOL	\$3,000.00	\$0.00	\$0.00	LSA TRANSFER OUT
339624	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$262.51	OTHER PURCHASED SERV
339625	COCA-COLA BOTTLING COMPANY	\$0.00	\$4,686.29	\$0.00	PURCHASED FOOD
339626	RAMONA COLLINS	\$0.00	\$120.00	\$0.00	DAILY SALES- LUNCH
339627	COLUMBIANA MIDDLE SCHOOL	\$0.00	\$95.00	\$0.00	OTHER DUES AND FEES
339628	COMMERCIAL FLOOR SYSTEMS, INC	\$1,884.61	\$0.00	\$0.00	LAND & BLDG REPAIR/M
339629	COMP	\$0.00	\$0.00	\$4,600.00	STAFF INST SUPPLIES

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339630	DAY PROGRAM	\$32,777.90	\$0.00	\$0.00	STUDENT EDUCATIONAL
339631	AMANDA DEVAUGHN	\$0.00	\$0.00	\$31.81	LOCAL DIS. TRAVEL
339632	MICHAEL HUNTER DEVORE	\$0.00	\$33.10	\$0.00	DAILY SALES- LUNCH
339633	IFIX AND REPAIR - BIRMINGHAM	\$0.00	\$0.00	\$120.00	NON-CAP COMPUTER HRD
339634	DIFFERENT ROADS	\$0.00	\$1,232.09	\$0.00	TESTING SUPPLIES
339635	ENTERPRISE FM TRUST	\$0.00	\$0.00	\$1,031.97	EQUIP REPAIR & MAINT
339636	FARR AUTOMOTIVE	\$0.00	\$0.00	\$438.15	EQUIP REPAIR & MAINT;VEHICLE PARTS
339637	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$1,919.36	VEHICLE PARTS
339638	FLOWERS BAKING COMPANY	\$0.00	\$2,681.74	\$0.00	PURCHASED FOOD
339639	FOREST OAKS ELEMENTARY	\$3,000.00	\$0.00	\$0.00	LSA TRANSFER OUT
339640	G & S GLASS & SUPPLY, INC	\$0.00	\$0.00	\$1,500.00	LAND & BLDG REPAIR/M
339641	DEBORAH GAFNEA	\$0.00	\$10.50	\$0.00	DAILY SALES- LUNCH
339642	JOANN GATES	\$0.00	\$0.00	\$28.06	LOCAL DIS. TRAVEL
339643	GIRL POWER 2 CURE INC.	\$0.00	\$2,000.00	\$0.00	STUDENT EDUCATIONAL
339644	GOVCONNECTION, INC	\$109.92	\$0.00	\$0.00	EQUIP REPAIR & MAINT
339645	JANE E HAMPTON	\$0.00	\$0.00	\$153.44	LOCAL DIS. TRAVEL
339646	HARPERSVILLE WATER BOARD	\$0.00	\$0.00	\$21.84	WATER AND SEWAGE
339647	JULIA HIXSON	\$0.00	\$0.00	\$67.20	LOCAL DIS. TRAVEL
339648	THE HOME DEPOT PRO	\$0.00	\$3,535.80	\$0.00	JANITORIAL SUPPLIES
339649	HOWARD INDUSTRIES, INC	\$0.00	\$0.00	\$12,296.00	NON-CAP FURN&FIXTURE
339650	HOWARD TIRE SERVICE	\$0.00	\$0.00	\$25.00	EQUIP REPAIR & MAINT
339651	ID WHOLESALER	\$0.00	\$0.00	\$149.50	NON-INST EQUIPMENT
339652	INSTITUTE FOR MULTI-SENSORY	\$0.00	\$469.84	\$0.00	STUDENT CLASSRM SUPP
339653	ANITA JACKSON	\$0.00	\$416.00	\$0.00	DAILY SALES- LUNCH
339654	JASON D SEARS	\$0.00	\$4,150.00	\$0.00	EQUIP REPAIR & MAINT
339655	KARL JONES TRANSMISSIONS INC	\$0.00	\$0.00	\$3,321.32	EQUIP REPAIR & MAINT
339656	KELLY SERVICES, INC	\$24,796.27	\$21,192.51	\$5,208.73	Substitutes Purchased Services
339657	FISH WINDOW CLEANING	\$0.00	\$0.00	\$64.00	LAND & BLDG REPAIR/M
339658	KRISTEN HUGHES WILLIAMS	\$0.00	\$19,200.00	\$0.00	EQUIP REPAIR & MAINT
339659	LAWLEY FENCE CO	\$0.00	\$0.00	\$6,960.00	LAND & BLDG REPAIR/M
339660	KYMBERLEE LEWIS	\$0.00	\$0.00	\$82.88	LOCAL DIS. TRAVEL
339661	LOWES	\$1,596.08	\$0.00	\$1,450.61	CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES
339662	BRENDA J MARTIN	\$0.00	\$117.75	\$0.00	DAILY SALES- LUNCH
339663	CAPITAL ONE TRADE CREDIT	\$56.39	\$0.00	\$1,112.32	MAINTENANCE SUPPLIES
339664	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$810.08	\$0.00	PURCHASED FOOD
339665	ERNEST MCCARTY FORD INC	\$0.00	\$0.00	\$1,107.87	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
339666	ROMIKA MCLAIN	\$0.00	\$81.00	\$0.00	DAILY SALES- LUNCH
339667	METRO GOALS INC	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES

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339668	MICHAEL BEAS	\$0.00	\$0.00	\$800.00	LICENSE FEES
339669	MAITE MILLER	\$0.00	\$0.00	\$933.74	OTHER CLAIMS PAYABLE
339670	MOBILE FIXTURE & EQUIP., INC	\$0.00	\$57.60	\$0.00	MAINTENANCE SUPPLIES
339671	MOHAWK FACTORING LLC	\$918.28	\$0.00	\$0.00	LAND & BLDG REPAIR/M
339672	MOSYLE CORPORATION	\$0.00	\$0.00	\$2,175.36	LICENSE FEES
339673	NEW DAIRY OPCO, LLC	\$0.00	\$27,479.51	\$0.00	PURCHASED FOOD
339674	NOREGON SYSTEMS, INC	\$0.00	\$0.00	\$2,997.00	NON-INST SOFTWARE
339675	STACEY VAN NORMAN	\$0.00	\$86.50	\$0.00	DAILY SALES- LUNCH
339676	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$0.00	\$16.50	LSA TRANSFER OUT
339677	TRUSHA PATEL	\$0.00	\$23.75	\$0.00	DAILY SALES- LUNCH
339678	PERFECTION LEARNING CORP	\$0.00	\$0.00	\$680.30	TEXTBOOKS
339679	CENTERVENTION	\$0.00	\$1,200.00	\$0.00	LICENSE FEES
339680	PITNEY BOWES GLOBAL FINANCIAL	\$0.00	\$0.00	\$1,095.15	LEASES
339681	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$12,327.00	TEXTBOOKS;LICENSE FEES
339682	PUBLIX SUPERMARKETS, INC.	\$0.00	\$82.69	\$0.00	PURCHASED FOOD
339683	RENTAL MEN LLC	\$0.00	\$0.00	\$649.80	RENTAL-EQUIPMENT
339684	RENEE ROBERTS	\$0.00	\$11.85	\$0.00	DAILY SALES- LUNCH
339685	RUX CARTER INS AGENCY	\$0.00	\$0.00	\$69.08	INSURANCE SERVICES
339686	S.E.JONES THERAPY	\$0.00	\$475.00	\$0.00	STUDENT EDUCATIONAL
339687	SAFEGUARD CORPORATION	\$0.00	\$0.00	\$119.45	LAND & BLDG REPAIR/M
339688	KRISTI SAYERS	\$0.00	\$72.60	\$0.00	DAILY SALES- LUNCH
339689	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$100,000.00	COUNTY SALES TAX__%
339690	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$240.00	\$0.00	OTHER DUES AND FEES
339691	THINK SOCIAL PUBLISHING INC.	\$0.00	\$126.75	\$0.00	STUDENT CLASSRM SUPP
339692	SOUTHERN ALUMINUM	\$0.00	\$0.00	\$2,577.00	NON-CAP FURN&FIXTURE
339693	SOUTHERN RADIATOR AND COOLING	\$0.00	\$0.00	\$2,250.00	VEHICLE PARTS
339694	STAGES LEARNING MATERIALS	\$0.00	\$2,538.80	\$0.00	STUDENT CLASSRM SUPP
339695	STANDARD ROOFING OF MONTGOMERY	\$28,012.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
339696	STATE OF ALABAMA	\$0.00	\$0.00	\$28.00	INSURANCE SERVICES
339697	JULIA HANNAH STEWART	\$0.00	\$0.00	\$106.00	OTHER CLAIMS PAYABLE
339698	RAY BRADFORD	\$4,990.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
339699	TEACHERS PAY TEACHERS	\$0.00	\$85.98	\$0.00	STUDENT CLASSRM SUPP
339700	THE MERCHANTS COMPANY	\$0.00	\$229,511.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
339701	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$6,095.14	VEHICLE PARTS;OTHER NONCAP EQUIPMT
339702	TSA, INC	\$0.00	\$0.00	\$6,977.00	NON-CAP COMPUTER HRD
339703	ULINE	\$0.00	\$344.67	\$0.00	NON-CAP FURN&FIXTURE
339704	WATER WAY DISTRIBUTING	\$0.00	\$138.00	\$0.00	PURCHASED FOOD

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339705	WHOLESALE CONTROLS INTERNATL	\$0.00	\$0.00	\$30.79	MAINTENANCE SUPPLIES
339706	WILLIFORD ORMAN CONST., LLC	\$0.00	\$0.00	\$14,984.00	LAND & BLDG REPAIR/M
339707	BOBBIE JO GEORGE WRIGHT	\$0.00	\$58.30	\$0.00	DAILY SALES- LUNCH
339708	XEROX BUSINESS SOLUTIONS SOUTH	\$0.00	\$0.00	\$1.82	EQUIP MAINT AGREEMTS
339709	REGIONS BANK	\$28,410.46	\$43,315.55	\$191,524.48	ACCOUNTS PAYABLE
339710	MELINDA ADAMS	\$0.00	\$94.08	\$0.00	LOCAL DIS. TRAVEL
339711	STACY ADERHOLT	\$0.00	\$0.00	\$174.03	LOCAL DIS. TRAVEL
339712	ABBIE AKERS	\$232.96	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339713	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$83,360.34	ELECTRICITY
339714	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$136.08	ELECTRICITY
339715	ALABASTER WATER BOARD	\$0.00	\$0.00	\$456.95	WATER AND SEWAGE
339716	LEIGH ANN ALEXANDER	\$0.00	\$218.96	\$0.00	LOCAL DIS. TRAVEL
339717	AMAZON CAPITAL SERVICES	\$6,253.73	\$3,103.67	\$952.49	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HRD;PARENT INST SUPPLIES;OTHER GEN SUPPLIES;NON-CAP FURN&FIXTURE;JANITORIAL SUPPLIES;OTH NON-INSTR SUPP;CLASSROOM EQUIPMENT;REFERENCE MATERIALS;STAFF INST SUPPLIES
339718	APPLE, INC	\$200.00	\$98.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HRD;NON-CAP FURN&FIXTURE
339719	ELIZABETH ASHLEY BAHR	\$0.00	\$0.00	\$182.28	LOCAL DIS. TRAVEL
339720	TARA BALDWIN	\$0.00	\$0.00	\$234.64	LOCAL DIS. TRAVEL
339721	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$833.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
339722	SARA BEDSOLE	\$0.00	\$93.63	\$0.00	LOCAL DIS. TRAVEL
339723	BELLWETHER MEDIA INC	\$0.00	\$1,238.16	\$0.00	LIBRARY BOOKS
339724	KRISTIN BENEFIELD	\$0.00	\$183.12	\$0.00	LOCAL DIS. TRAVEL
339725	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$3,869.67	WATER AND SEWAGE
339726	LEAH DOBBS BLACK	\$125.67	\$0.00	\$0.00	IN-STATE;LOCAL DIS. TRAVEL;OTH TRAVEL AND TRNG
339727	DAWN BONE	\$0.00	\$123.20	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
339728	BOOKSAMILLION.COM	\$0.00	\$137.47	\$0.00	STUDENT CLASSRM SUPP
339729	BREEZIN THRU INC	\$0.00	\$0.00	\$250.00	LICENSE FEES
339730	ADAM BREWER	\$0.00	\$0.00	\$100.80	LOCAL DIS. TRAVEL
339731	KIMBERLY BROWN	\$0.00	\$0.00	\$128.80	LOCAL DIS. TRAVEL
339732	BUREAU OF EDUCATION & RESEARCH	\$0.00	\$0.00	\$2,500.00	STAFF ED SERVICES
339733	HANNAH BURTON	\$0.00	\$181.55	\$0.00	LOCAL DIS. TRAVEL
339734	CITY OF CALERA	\$0.00	\$0.00	\$5,725.77	WATER AND SEWAGE;NATURAL GAS
339735	MARGARET CARLISLE	\$162.04	\$0.00	\$0.00	IN-STATE;OTH TRAVEL AND TRNG;LOCAL DIS. TRAVEL
339736	VIRGINIA CARROLL	\$0.00	\$402.64	\$0.00	LOCAL DIS. TRAVEL
339737	JENNIFER CASSITY	\$0.00	\$0.00	\$130.48	LOCAL DIS. TRAVEL
339738	NETWORK SERVICES CO	\$0.00	\$2,696.66	\$0.00	JANITORIAL SUPPLIES
339739	CENTRAL STATE BANK	\$0.00	\$177.40	\$0.00	PRINTING AND BINDING

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339740	DOLLY CHAVEZ	\$92.96	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339741	CITY OF COLUMBIANA	\$0.00	\$0.00	\$6,527.51	WATER AND SEWAGE;GARBAGE AND WASTE
339742	BROOKE CLECKLER	\$0.00	\$168.00	\$0.00	LOCAL DIS. TRAVEL
339743	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,256.84	\$0.00	PURCHASED FOOD
339744	KATHRYN LIKIS COLTRANE	\$0.00	\$198.24	\$0.00	LOCAL DIS. TRAVEL
339745	AMY CONN	\$200.70	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339746	CINDY L COX	\$197.68	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339747	APRIL CROOKS	\$0.00	\$108.08	\$0.00	LOCAL DIS. TRAVEL
339748	DEETTE CURRIE	\$136.30	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339749	GLENN DABBS	\$0.00	\$0.00	\$94.08	LOCAL DIS. TRAVEL
339750	DENISE DAVIS	\$152.32	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339751	DENISE HARRILL	\$0.00	\$2,250.00	\$0.00	STUDENT EDUCATIONAL
339752	CELIA DOZIER	\$0.00	\$0.00	\$300.50	LOCAL DIS. TRAVEL
339753	CAMMIE EANES	\$0.00	\$0.00	\$6.72	LOCAL DIS. TRAVEL
339754	EDGENUITY INC	\$123,260.00	\$91,105.00	\$0.00	LICENSE FEES
339755	EDUCATIONAL RECORDS BUREAU INC	\$0.00	\$11,092.84	\$0.00	TESTING SUPPLIES;STAFF ED SERVICES
339756	ELVIN HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$180.00	OTHER GEN SUPPLIES
339757	EMERGENT PRESS	\$0.00	\$595.00	\$0.00	TESTING SUPPLIES
339758	ENVIRO-SYSTEMS, LLC	\$0.00	\$0.00	\$5,240.70	WATER AND SEWAGE
339759	HAILEY FANT	\$265.44	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339760	FARR AUTOMOTIVE	\$0.00	\$0.00	\$9,197.51	VEHICLE PARTS;EQUIP REPAIR & MAINT;OTHER PURCHASED SERV;OTH VEHICLE SUPPLIES
339761	ELIZABETH FERGUSON	\$0.00	\$24.86	\$0.00	LOCAL DIS. TRAVEL
339762	FIRIA INC	\$6,452.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
339763	BARBARA FLETCHER	\$0.00	\$448.56	\$0.00	LOCAL DIS. TRAVEL
339764	FLOWERS BAKING COMPANY	\$0.00	\$1,445.84	\$0.00	PURCHASED FOOD
339765	CSG FORTE PAYMENTS, INC	\$0.00	\$0.00	\$218.80	OTHER TECHNICAL SERV
339766	PATTON FURMAN	\$0.00	\$0.00	\$85.57	LOCAL DIS. TRAVEL
339767	ANN W GLASS	\$0.00	\$250.77	\$0.00	LOCAL DIS. TRAVEL
339768	JULIE GODFREY	\$0.00	\$148.24	\$0.00	LOCAL DIS. TRAVEL;OTH TRAVEL AND TRNG
339769	LINDSEY BROOKE GREENWOOD	\$0.00	\$2,558.12	\$0.00	MED/HEALTH SERVICES
339770	MARY HALL	\$0.00	\$0.00	\$47.04	LOCAL DIS. TRAVEL
339771	LAJUANA HAMER	\$0.00	\$0.00	\$201.60	LOCAL DIS. TRAVEL
339772	KEYLA HANDLEY	\$0.00	\$0.00	\$78.96	LOCAL DIS. TRAVEL
339773	LYNNE HANSON	\$0.00	\$0.00	\$22.01	LOCAL DIS. TRAVEL
339774	JENNIFER HEERTEN	\$0.00	\$87.19	\$0.00	LOCAL DIS. TRAVEL
339775	HELENA UTILITY BOARD	\$0.00	\$0.00	\$7,713.80	WATER AND SEWAGE
339776	JENNIFER HERNANDEZ	\$0.00	\$0.00	\$37.63	LOCAL DIS. TRAVEL

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339777	SHARYN HILLIN	\$0.00	\$343.84	\$0.00	LOCAL DIS. TRAVEL
339778	KARLA JOHNSON	\$95.54	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339779	LAURA JONES	\$323.79	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339780	KAPLAN EARLY LEARNING CO	\$37.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
339781	KELLY SERVICES, INC	\$31,213.85	\$20,195.70	\$9,175.83	Substitutes Purchased Services
339782	CHRISTI KING	\$0.00	\$0.00	\$119.95	LOCAL DIS. TRAVEL
339783	NOELLE KOVAL-LEWIS	\$0.00	\$8.85	\$0.00	LOCAL DIS. TRAVEL
339784	LATHAN ASSOCIATES-ARCHITECT PC	\$0.00	\$0.00	\$361.62	ADVERTISING
339785	MEGAN LEWIS	\$201.94	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339786	TAYLOR SULLIVAN LEWIS	\$0.00	\$207.20	\$0.00	LOCAL DIS. TRAVEL
339787	NIURCA LOCKHART	\$0.00	\$216.16	\$0.00	LOCAL DIS. TRAVEL
339788	APRIL MANER	\$234.64	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339789	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$2,181.16	\$0.00	PURCHASED FOOD
339790	MCPHERSON OIL COMPANY, INC	\$0.00	\$0.00	\$7,176.24	FUEL-DIESEL;FUEL-GASOLINE
339791	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$24,697.41	FUEL-DIESEL;FUEL-GASOLINE
339792	METRO TRAILER LEASING INC	\$0.00	\$0.00	\$16,895.00	RENTAL-LAND & BLDG
339793	MONTEVALLO WATER & SEWER BOARD	\$0.00	\$0.00	\$4,050.98	WATER AND SEWAGE
339794	ELLEN MOON	\$0.00	\$0.00	\$14.11	LOCAL DIS. TRAVEL
339795	LISA MOORE	\$0.00	\$31.36	\$0.00	LOCAL DIS. TRAVEL
339796	NEW DAIRY OPCO, LLC	\$0.00	\$11,799.45	\$0.00	PURCHASED FOOD
339797	JENNIFER NICHOLS	\$0.00	\$62.16	\$0.00	LOCAL DIS. TRAVEL
339798	BETTE NIX	\$0.00	\$0.00	\$87.75	LOCAL DIS. TRAVEL
339799	NORRIS PAVING AND ASPHALT INC	\$320,530.00	\$0.00	\$136,849.00	LAND IMPROVEMENT
339800	TAYLOR NORRIS	\$0.00	\$264.21	\$0.00	LOCAL DIS. TRAVEL
339801	JENNIFER ODGERS	\$421.34	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339802	OFFICE DEPOT INC	\$0.00	\$0.00	\$677.10	OTHER GEN SUPPLIES
339803	PELHAM WATER WORKS	\$0.00	\$0.00	\$2,268.67	WATER AND SEWAGE
339804	PINNACLE NETWORKX LLC	\$13,006.26	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
339805	ANNA KATE PRUM	\$83.27	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339806	PUBLIX SUPERMARKETS, INC.	\$0.00	\$82.26	\$0.00	PURCHASED FOOD
339807	MELINDA RODDY	\$0.00	\$0.00	\$90.61	LOCAL DIS. TRAVEL
339808	AMY ROOKER	\$108.08	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339809	RUX CARTER INS AGENCY	\$0.00	\$0.00	\$339,117.44	INSURANCE SERVICES
339810	SCHOOL SPECIALTY LLC	\$0.00	\$96.35	\$0.00	STUDENT CLASSRM SUPP
339811	SHELBY CO BD OF ED - ASCP	\$0.00	\$2,395.00	(\$2,395.00)	OTHER TUITION;FEES
339812	SIGNWAREHOUSE INC	\$0.00	\$0.00	\$124.30	CLASSROOM EQUIPMENT
339813	STEPHANIE SIMS	\$0.00	\$0.00	\$65.52	LOCAL DIS. TRAVEL
339814	DEKE SMITH	\$0.00	\$0.00	\$56.00	LOCAL DIS. TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
339815	SOLIANT HEALTH, INC.	\$0.00	\$0.00	\$2,920.00	OTHER PURCHASED SERV
339816	SHERRI SPEARS	\$0.00	\$0.00	\$94.08	LOCAL DIS. TRAVEL
339817	SPHERO, INC.	\$2,888.93	\$0.00	\$0.00	STUDENT CLASSRM SUPP
339818	RAY BRADFORD	\$0.00	\$0.00	\$4,133.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
339819	MICHELE SUSSMAN	\$0.00	\$0.00	\$100.80	LOCAL DIS. TRAVEL
339820	SYNERGETICS DCS INC	\$0.00	\$5,982.00	\$0.00	NON-CAP COMPUTER HRD
339821	JOANNE TEMPLE	\$0.00	\$149.52	\$0.00	LOCAL DIS. TRAVEL
339822	PRENTKE ROMICH COMPANY	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
339823	GOPHER	\$0.00	\$105.18	\$493.12	STUDENT CLASSRM SUPP
339824	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,650.00	REGISTRATION FEES;OTHER DUES AND FEES
339825	THERAPY SHOPPE, INC	\$0.00	\$1,024.66	\$0.00	STUDENT CLASSRM SUPP;CLASSROOM EQUIPMENT
339826	APRIL TOLBERT	\$0.00	\$0.00	\$143.98	LOCAL DIS. TRAVEL
339827	TRANSUNION RISK AND ALTERNATIV	\$0.00	\$0.00	\$151.20	LICENSE FEES
339828	CDI DALLAS LLC	\$0.00	\$1,790.00	\$700.00	NON-CAP COMPUTER HRD
339829	TSA, INC	\$0.00	\$4,554.00	\$1,737.00	NON-CAP COMPUTER HRD;NON-CAP AUDIO/VIDEO
339830	US POSTAL SERVICE	\$0.00	\$400.00	\$0.00	POSTAGE
339831	US POSTAL SERVICE	\$0.00	\$464.00	\$0.00	POSTAGE
339832	LACY VANSANT	\$253.12	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339833	VINCENT ELEMENTARY SCHOOL	\$0.00	\$2,586.71	\$0.00	JANITORIAL SUPPLIES
339834	VINCENT WATER BOARD	\$0.00	\$0.00	\$1,527.00	WATER AND SEWAGE
339835	VOYAGER SOPRIS LEARNING	\$1,526.00	\$0.00	\$0.00	LICENSE FEES
339836	ELIZABETH WALKER	\$170.24	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339837	CAPITAL ONE	\$0.00	\$2,607.48	\$1,072.87	STUDENT CLASSRM SUPP;OTH NON-INSTR SUPP;OTHER OBJECTS
339838	WATER WAY DISTRIBUTING	\$0.00	\$56.10	\$0.00	PURCHASED FOOD
339839	UNIVERSITY OF WISCONSIN -	\$300.00	\$0.00	\$0.00	REGISTRATION FEES
339840	WILLIFORD ORMAN CONST., LLC	\$0.00	\$0.00	\$52,712.87	BUILDING IMPROVEMENT
339841	MATTHEW WILSON	\$0.00	\$0.00	\$186.48	LOCAL DIS. TRAVEL
339842	WILSONVILLE WATERWORKS	\$0.00	\$0.00	\$2,136.98	WATER AND SEWAGE;GARBAGE AND WASTE
339843	REBECCA WRIGHT	\$0.00	\$9.00	\$0.00	DAILY SALES- LUNCH
339844	XEROX CORPORATION	\$0.00	\$0.00	\$839.15	LEASES;EQUIP MAINT AGREEMTS
339845	YETI ACADEMY	\$0.00	\$12,795.00	\$0.00	INSTR SOFTWARE
339846	AAGC	\$8,100.00	\$0.00	\$0.00	REGISTRATION FEES
339847	AASP	\$400.00	\$0.00	\$0.00	REGISTRATION FEES
339848	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$783.75	ADVERTISING
339849	AIR ENGINEERS	\$0.00	\$0.00	\$192.16	MAINTENANCE SUPPLIES
339850	ALABAMA AUTISM	\$4,047.50	\$6,764.07	\$0.00	STUDENT EDUCATIONAL
339851	ALCA	\$0.00	\$0.00	\$680.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
339852	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$1.25	OTHER DUES AND FEES
339853	ALABAMA LAW ENFORCEMENT AGENCY	\$0.00	\$0.00	\$17.25	OTHER DUES AND FEES
339854	ALABAMA POWER COMPANY	\$417.24	\$0.00	\$9,208.68	ELECTRICITY
339855	ALABAMA SHOP EQUIPMENT LLC	\$500.00	\$0.00	\$35.00	EQUIP REPAIR & MAINT;REFERENCE MATERIALS
339856	ALABASTER CITY SCHOOLS	\$0.00	\$0.00	\$12.27	AM 3 SEC 2 11 MIL CARTAG (3&8);REGADVAL CA 382 3 MIL CARTAGS; DIST REG CA 382 3 MILLS;DIST AM3 SEC 2 11MILL (3&8)
339857	AMAZON CAPITAL SERVICES	\$0.00	\$6,993.91	\$9,375.26	NON-CAP AUDIO/VIDEO;JANITORIAL SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER GEN SUPPLIES;CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;STAFF INST SUPPLIES;REGISTRATION FEES;OTH NON-INSTR SUPP;VEHICLE PARTS;REFERENCE MATERIALS;NON-INST EQUIPMENT
339858	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$5,419.11	OTHER PURCHASED SERV
339859	AMERICO LLC	\$0.00	\$0.00	\$695.60	MAINTENANCE SUPPLIES
339860	APPLE, INC	\$0.00	\$7,424.00	\$0.00	NON-CAP COMPUTER HRD
339861	ASSETGENIE, INC.	\$0.00	\$0.00	\$76.75	OTHER GEN SUPPLIES
339862	AT&T	\$0.00	\$0.00	\$20.42	TELEPHONE
339863	ATC HEALTHCARE SERVICES LLC	\$0.00	\$1,397.50	\$688.00	MED/HEALTH SERVICES
339864	AURORA EDUCATIONAL TECHNOLOGY	\$5,999.02	\$0.00	\$0.98	LICENSE FEES;NON-CAP COMPUTER HRD
339865	B & H PHOTO VIDEO	\$0.00	\$0.00	\$456.75	NON-CAP AUDIO/VIDEO
339866	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$4,773.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
339867	BEARCOM WIRELESS WORLDWIDE	\$0.00	\$0.00	\$90.00	REGISTRATION FEES
339868	DEBBIE BEATY	\$13.44	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339869	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$3,430.00	MED/HEALTH SERVICES
339870	BREAKOUT, INC.	\$0.00	\$358.00	\$0.00	STUDENT CLASSRM SUPP
339871	BRESCO	\$0.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
339872	BROWN LUMBER/BUILDING SUPPLY *	\$109.92	\$0.00	\$5,614.44	MAINTENANCE SUPPLIES;VEHICLE PARTS;OTH VEHICLE SUPPLIES;OFFICE SUPPLIES;OTHER NONCAP EQUIPMT;OTHER GEN SUPPLIES
339873	AMANDA B BROWN	\$0.00	\$206.08	\$0.00	LOCAL DIS. TRAVEL
339874	BUILDERS FIRSTSOURCE INC	\$0.00	\$0.00	\$3,995.99	MAINTENANCE SUPPLIES
339875	ARCPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$2,359.00	DRUG TESTING SERV;OTHER PURCHASED SERV
339876	CALERA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$98.04	LSA TRANSFER OUT
339877	CALERA HIGH SCHOOL	\$0.00	\$102.16	\$114.38	LSA TRANSFER OUT;STUDENT CLASSRM SUPP
339878	CALERA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$65.36	LSA TRANSFER OUT
339879	CALERA MIDDLE SCHOOL	\$0.00	\$0.00	\$747.32	OTH NON-INSTR SUPP;LSA TRANSFER OUT
339880	CALERA SIGN & BANNER SHOP LLC	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
339881	TIFFANY MAE CANNON	\$0.00	\$0.00	\$145.60	IN-STATE
339882	CDW GOVERNMENT	\$3,036.60	\$3,481.00	\$0.00	NON-CAP COMPUTER HRD;NON-CAP AUDIO/VIDEO;STUDENT CLASSRM SUPP

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339883	NETWORK SERVICES CO	\$0.00	\$8,177.24	\$509.49	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
339884	CENTRAL PAPER CO INC	\$0.00	\$3,642.20	\$0.00	MAINTENANCE SUPPLIES
339885	CHELSEA HIGH SCHOOL	\$0.00	\$0.00	\$165.36	STUDENT CLASSRM SUPP;LSA TRANSFER OUT
339886	CHELSEA MIDDLE SCHOOL	\$0.00	\$0.00	\$32.68	LSA TRANSFER OUT
339887	CHELSEA PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$32.68	LSA TRANSFER OUT
339888	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$400.55	OTHER PURCHASED SERV
339889	CLIMATIC COMFORT PRODUCTS	\$0.00	\$0.00	\$98.28	MAINTENANCE SUPPLIES
339890	COCA-COLA BOTTLING COMPANY	\$0.00	\$3,004.18	\$0.00	PURCHASED FOOD
339891	COLUMBIANA MIDDLE SCHOOL	\$0.00	\$0.00	\$49.02	LSA TRANSFER OUT
339892	COMMERCIAL BILLING SERVICE	\$0.00	\$0.00	\$500.08	VEHICLE PARTS;EQUIP REPAIR & MAINT
339893	COMMERCIAL FLOOR SYSTEMS, INC	\$10,575.40	\$0.00	\$1,534.09	LAND & BLDG REPAIR/M
339894	MARY E COOPER	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
339895	PAULA COOPER	\$94.08	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339896	CURRICULUM ASSOCIATES, LLC	\$0.00	\$13,500.00	\$0.00	STAFF ED SERVICES
339897	ELIZABETH DELTORO	\$31.92	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339898	DEMCO INC	\$0.00	\$205.66	\$0.00	STUDENT CLASSRM SUPP
339899	TAMEKA DIXON	\$0.00	\$54.50	\$0.00	DAILY SALES- LUNCH
339900	E & E ACOUSTICAL & DRYWALL INC	\$0.00	\$0.00	\$5,990.00	LAND & BLDG REPAIR/M
339901	LAURA ALEXANDER EDWARDS	\$0.00	\$287.84	\$0.00	LOCAL DIS. TRAVEL
339902	EKON-O-PAC	\$0.00	\$37.00	\$0.00	FOOD SERV SUPPLIES
339903	ELVIN HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$65.36	LSA TRANSFER OUT
339904	ASHLEY FIELDS	\$0.00	\$0.00	\$202.72	LOCAL DIS. TRAVEL
339905	FLORIDA VIRTUAL SCHOOL	\$0.00	\$0.00	\$77.25	TEXTBOOKS
339906	FLOWERS BAKING COMPANY	\$0.00	\$1,513.44	\$0.00	PURCHASED FOOD
339907	CASEY FORD	\$0.00	\$0.00	\$1.96	LOCAL DIS. TRAVEL
339908	FOREST OAKS ELEMENTARY	\$0.00	\$0.00	\$32.68	LSA TRANSFER OUT
339909	CSG FORTE PAYMENTS, INC	\$0.00	\$0.00	\$19.95	OTHER TECHNICAL SERV
339910	ELISABETH FULLER	\$0.00	\$270.99	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
339911	G & S GLASS & SUPPLY, INC	\$0.00	\$0.00	\$2,600.00	LAND & BLDG REPAIR/M
339912	ANDRIA GAITHER	\$0.00	\$0.00	\$87.36	LOCAL DIS. TRAVEL
339913	MISTY GARDNER	\$131.04	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339914	ACCO BRANDS USA, LLC	\$0.00	\$0.00	\$515.00	EQUIP MAINT AGREEMTS
339915	JULIE GODFREY	\$0.00	\$1,376.00	\$0.00	LOCAL DIS. TRAVEL
339916	JULIE GODFREY	\$0.00	\$21.28	\$0.00	LOCAL DIS. TRAVEL
339917	SHANNON GOODWIN	\$0.00	\$0.00	\$77.22	LOCAL DIS. TRAVEL
339918	DANNY GRAY	\$0.00	\$0.00	\$44.24	LOCAL DIS. TRAVEL
339919	GRAYBAR ELECTRIC	\$0.00	\$0.00	\$1,608.66	OTHER GEN SUPPLIES

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339920	JANET GULLEDGE	\$0.00	\$0.00	\$38.64	LOCAL DIS. TRAVEL
339921	SHARIS K HARPER	\$0.00	\$0.00	\$288.00	OTHER CLAIMS PAYABLE
339922	AMANDA HARRISON	\$174.72	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339923	HELENA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$80.05	LSA TRANSFER OUT
339924	HELENA HIGH SCHOOL	\$0.00	\$0.00	\$65.36	LSA TRANSFER OUT
339925	HELENA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$16.34	LSA TRANSFER OUT
339926	HELENA MIDDLE SCHOOL	\$0.00	\$0.00	\$49.02	LSA TRANSFER OUT
339927	HERITAGE-CRYSTAL CLEAN, INC	\$0.00	\$0.00	\$683.96	OTHER PURCHASED SERV
339928	THE HOME DEPOT PRO	\$0.00	\$1,022.40	\$15,087.21	MAINTENANCE SUPPLIES;OTHER EQUIPMENT;OTH NON-INSTR SUPP;;NON-CAP FURN&FIXTURE
339929	HOWARD INDUSTRIES, INC	\$226.00	\$0.00	\$0.00	NON-CAP COMPUTER HRD
339930	HOWARD TIRE SERVICE	\$0.00	\$0.00	\$768.50	OTHER PURCHASED SERV;EQUIP REPAIR & MAINT
339931	HUMITEC CORPORATION	\$0.00	\$2,370.00	\$0.00	OTHER PURCHASED SERV
339932	INCARE TECHNOLOGIES, INC	\$2,592.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
339933	INDUSTRIAL REVOLVING FUND	\$0.00	\$379.60	\$0.00	PRINTING AND BINDING
339934	INVERNESS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$32.68	LSA TRANSFER OUT
339935	JASON D SEARS	\$0.00	\$4,150.00	\$0.00	EQUIP REPAIR & MAINT
339936	KELLY SERVICES, INC	\$37,067.38	\$18,891.47	\$5,878.09	Substitutes Purchased Services
339937	AMY KIRKLAND	\$0.00	\$300.44	\$0.00	LOCAL DIS. TRAVEL
339938	SASHA R KNIGHTEN	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
339939	KRISTEN HUGHES WILLIAMS	\$0.00	\$11,100.00	\$0.00	EQUIP REPAIR & MAINT
339940	LATHAN ASSOCIATES-ARCHITECT PC	\$8,391.74	\$0.00	\$1,034.54	ARCHITECT
339941	PERRY E LAWLEY	\$0.00	\$0.00	\$60.48	LOCAL DIS. TRAVEL
339942	LINDA NOLEN LEARNING CTR	\$0.00	\$0.00	\$32.84	LSA TRANSFER OUT
339943	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$2,199.00	VEHICLE PARTS
339944	LORI LITTON	\$0.00	\$0.00	\$222.88	LOCAL DIS. TRAVEL
339945	M & M HARDWARE	\$0.00	\$0.00	\$240.00	EQUIP REPAIR & MAINT
339946	JENNIFER MAHAFFEY	\$0.00	\$0.00	\$34.72	LOCAL DIS. TRAVEL
339947	PATSY MANER	\$0.00	\$207.76	\$0.00	LOCAL DIS. TRAVEL
339948	MASTERS TELECOM LLC	\$0.00	\$0.00	\$35.00	OTHER COMMUNICATION
339949	AMERICAN LEAK DETECTION OF	\$0.00	\$0.00	\$475.00	MAINTENANCE SUPPLIES
339950	MAYER ELECTRIC SUPPLY CO	\$15,282.67	\$0.00	\$374.76	MAINTENANCE SUPPLIES
339951	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$2,322.82	\$0.00	PURCHASED FOOD
339952	ERNEST MCCARTY FORD INC	\$0.00	\$0.00	\$86.52	EQUIP REPAIR & MAINT
339953	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$47,100.78	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
339954	MILLS DISTRIBUTORS OF	\$0.00	\$0.00	\$974.08	MAINTENANCE SUPPLIES
339955	MOBYMAX LLC	\$0.00	\$3,495.00	\$0.00	LICENSE FEES
339956	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$81.86	LSA TRANSFER OUT

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339957	MONTEVALLO HIGH SCHOOL	\$0.00	\$0.00	\$147.22	LSA TRANSFER OUT
339958	MULTISENSORY READING CENTER	\$0.00	\$450.00	\$0.00	STUDENT EDUCATIONAL
339960	NCS PEARSON INC	\$0.00	\$1,191.05	\$0.00	TESTING SUPPLIES
339961	NEW DAIRY OPCO, LLC	\$0.00	\$11,508.05	\$0.00	PURCHASED FOOD
339962	OAK MOUNTAIN ELEM SCHOOL	\$0.00	\$0.00	\$32.68	LSA TRANSFER OUT
339963	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$0.00	\$50.64	LSA TRANSFER OUT
339964	OAK MOUNTAIN INTERMEDIATE	\$0.00	\$0.00	\$49.02	LSA TRANSFER OUT
339965	OAK MOUNTAIN MIDDLE SCHOOL	\$0.00	\$0.00	\$114.38	LSA TRANSFER OUT
339966	ORKIN INC	\$0.00	\$0.00	\$60.00	LAND & BLDG REPAIR/M
339967	CHRISTINE OYER	\$0.00	\$65.91	\$0.00	LOCAL DIS. TRAVEL
339968	PARKER FAMILY CHIROPRACTIC INC	\$0.00	\$0.00	\$50.00	DRUG TESTING SERV
339969	PCI OF CHELSEA, INC	\$4,500.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
339970	PELHAM WATER WORKS	\$0.00	\$0.00	\$2,610.54	WATER AND SEWAGE
339971	PHYLLIS PETERSON	\$54.32	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339972	JACLYN PORTER	\$0.00	\$167.55	\$0.00	LOCAL DIS. TRAVEL
339973	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$2,000.00	REGISTRATION FEES
339974	PROGRESS PUBLICATIONS	\$0.00	\$1,530.00	\$0.00	PRINTING AND BINDING
339975	PUBLISHERS WAREHOUSE	\$868.68	\$337.29	\$512.71	LICENSE FEES
339976	QUAVERED INC	\$0.00	\$0.00	\$3,080.00	LICENSE FEES
339977	REGIONAL PRODUCE	\$0.00	\$23,178.68	\$0.00	PURCHASED FOOD
339978	ALEXANDRIA RIED	\$0.00	\$25.87	\$0.00	LOCAL DIS. TRAVEL
339979	ERICKA RIPPLE	\$0.00	\$0.00	\$99.46	LOCAL DIS. TRAVEL
339980	RJ MECHANICAL INC	\$0.00	\$0.00	\$3,232.98	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
339981	RUSSELL BUILDING SUPPLY	\$71.96	\$0.00	\$266.62	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
339982	BEST ONE TIRE	\$0.00	\$0.00	\$1,832.75	TIRES
339983	SAFEGUARD CORPORATION	\$0.00	\$0.00	\$34.60	LAND & BLDG REPAIR/M
339984	SUSAN MICHELLE SAINDON	\$0.00	\$11.20	\$0.00	LOCAL DIS. TRAVEL
339985	SAM S CLUB	\$0.00	\$0.00	\$580.45	OTHER OBJECTS;OTHER DUES AND FEES
339986	SCHOLASTIC INC	\$0.00	\$1,071.55	\$0.00	STUDENT CLASSRM SUPP
339987	RORIE SCROGGINS	\$0.00	\$198.80	\$0.00	LOCAL DIS. TRAVEL
339988	SARAH SHANEYFELT	\$0.00	\$0.00	\$206.47	LOCAL DIS. TRAVEL
339989	SHELBY CO BD OF ED - TRC	\$0.00	\$568.75	(\$568.75)	STUDENT CLASSRM SUPP;PRINTING AND BINDING;OTHER PURCHASED SERV;CHARGES FOR SERVICES
339990	SHELBY COUNTY FAIR	\$0.00	\$0.00	\$100.00	OFFICE SUPPLIES
339991	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$98.36	LSA TRANSFER OUT
339992	SHELBY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.34	LSA TRANSFER OUT
339993	SHERWIN WILLIAMS / ALABASTER	\$0.00	\$0.00	\$19.07	MAINTENANCE SUPPLIES
339994	TENEAL SMITH	\$0.00	\$0.00	\$160.38	LOCAL DIS. TRAVEL

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339995	TINA SMITH	\$0.00	\$0.00	\$85.12	LOCAL DIS. TRAVEL;IN-STATE
339996	COURTNEY SNUGGS	\$190.57	\$0.00	\$0.00	LOCAL DIS. TRAVEL
339997	SPHERO, INC.	\$12,567.29	\$0.00	\$75.00	STUDENT CLASSRM SUPP;REGISTRATION FEES
339998	SPIRE	\$0.00	\$0.00	\$2,658.17	NATURAL GAS
339999	MARY STRAWBRIDGE	\$0.00	\$143.36	\$0.00	LOCAL DIS. TRAVEL
340000	STUDIES WEEKLY	\$1,264.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP
340001	SYNERGETICS DCS INC	\$0.00	\$4,078.00	\$0.00	NON-CAP COMPUTER HRD
340002	LAURA TATUM	\$0.00	\$0.00	\$59.98	LOCAL DIS. TRAVEL
340003	MARY PARSON TAYLOR	\$0.00	\$0.00	\$74.48	LOCAL DIS. TRAVEL
340004	GEMALTO COGENT INC	\$0.00	\$0.00	\$144.45	OTHER PROF SERVICES
340005	PRENTKE ROMICH COMPANY	\$0.00	\$79.00	\$0.00	REGISTRATION FEES
340006	THE MERCHANTS COMPANY	\$0.00	\$240,208.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
340007	THE UPS STORE 0255	\$0.00	\$0.00	\$1,290.00	ADVERTISING
340008	THREE M KARTS & MOWERS, INC	\$0.00	\$0.00	\$380.29	MAINTENANCE SUPPLIES
340009	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$750.00	MAINTENANCE SUPPLIES
340010	CDI DALLAS LLC	\$2,688.89	\$15,702.23	\$0.00	NON-CAP COMPUTER HRD;STUDENT CLASSRM SUPP
340011	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$497.08	VEHICLE PARTS
340012	TSA, INC	\$0.00	\$4,198.00	\$5,196.00	NON-CAP COMPUTER HRD
340013	KELLIE TUDISCO	\$0.00	\$154.56	\$0.00	LOCAL DIS. TRAVEL
340014	JESSICA TYLER	\$0.00	\$52.08	\$0.00	LOCAL DIS. TRAVEL
340015	ULINE	\$0.00	\$85.21	\$0.00	OTHER GEN SUPPLIES
340016	UNITED RENTALS (N AMERICA) INC	\$0.00	\$0.00	\$290.00	RENTAL-EQUIPMENT
340017	UNUM LIFE INSURANCE COMPANY	\$0.00	\$132.85	\$1,985.90	LIFE INSURANCE
340018	UT TYLER	\$0.00	\$625.00	\$0.00	REGISTRATION FEES
340019	VERIZON WIRELESS	\$0.00	\$7,388.63	\$0.00	OTHER COMMUNICATION
340020	VINCENT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$65.36	LSA TRANSFER OUT
340021	VINCENT MIDDLE/HIGH SCHOOL	\$0.00	\$0.00	\$212.42	LSA TRANSFER OUT
340022	CYNTHIA VINSON	\$0.00	\$0.00	\$244.16	LOCAL DIS. TRAVEL
340023	WALKER 360, INC	\$0.00	\$0.00	\$220.00	PRINTING AND BINDING
340024	LAUREN WALKER	\$0.00	\$0.00	\$204.62	LOCAL DIS. TRAVEL
340025	WASHER & REFRIG SUPPLY CO INC	\$0.00	\$0.00	\$48.18	MAINTENANCE SUPPLIES
340026	WATER WAY DISTRIBUTING	\$0.00	\$96.30	\$0.00	PURCHASED FOOD
340027	WENDY B BETSCH	\$690.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
340028	JUANITA D WILKES	\$0.00	\$365.68	\$0.00	LOCAL DIS. TRAVEL
340029	TAMARA CARR WILSON	\$0.00	\$37.18	\$0.00	LOCAL DIS. TRAVEL
340030	WILSONVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$137.47	OTH NON-INSTR SUPP;LSA TRANSFER OUT
340031	CAMMIE WOODRUFF	\$0.00	\$105.28	\$0.00	LOCAL DIS. TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
340032	XEROX BUSINESS SOLUTIONS SOUTH	\$0.00	\$0.00	\$14.77	EQUIP MAINT AGREEMTS
340033	XEROX BUSINESS SOLUTIONS SOUTH	\$0.00	\$0.00	\$274.95	EQUIP MAINT AGREEMTS
340034	XEROX CORPORATION	\$0.00	\$684.84	\$3,073.31	EQUIP MAINT AGREEMTS;LEASES
340035	AAFEPA	\$0.00	\$399.00	\$0.00	REGISTRATION FEES
340036	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
340037	ADS SECURITY LLC	\$0.00	\$0.00	\$1,165.13	LAND & BLDG REPAIR/M
340038	AIR ENGINEERS	\$0.00	\$0.00	\$192.16	MAINTENANCE SUPPLIES
340039	ALABAMA CONSTRUCTION SUPPLY	\$0.00	\$2,400.00	\$0.00	OTH NON-INSTR SUPP
340040	ALABAMA POWER COMPANY	\$24,636.21	\$0.00	\$189,558.07	ELECTRICITY
340041	AMAZON CAPITAL SERVICES	\$5,667.74	\$10,002.93	\$2,985.98	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;LIBRARY BOOKS;OTH NON-INSTR SUPP;NON-CAP AUDIO/VIDEO;OFFICE SUPPLIES;JANITORIAL SUPPLIES;PARENT INST SUPPLIES
340042	AMERICAN OSMENT EQUIPMENT CO	\$0.00	\$9,473.17	\$0.00	JANITORIAL SUPPLIES
340043	APPLE, INC	\$0.00	\$19,708.00	\$0.00	NON-CAP COMPUTER HRD
340044	APPLIED EDUCATIONAL SYSTEMS	\$0.00	\$0.00	\$200.00	LICENSE FEES
340045	AT&T	\$0.00	\$0.00	\$2,724.46	TELEPHONE
340046	ATC HEALTHCARE SERVICES LLC	\$0.00	\$3,053.00	\$2,244.00	MED/HEALTH SERVICES
340047	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$1,353.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
340048	BOOKSOURCE	\$0.00	\$4,179.30	\$0.00	STUDENT CLASSRM SUPP
340049	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$3,924.90	LEGAL FEES
340050	BUSINESS INTERIORS INC	\$0.00	\$0.00	\$5,100.12	LAND & BLDG REPAIR/M
340051	CALERA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$701.25	OTHER PROPERTY SERV
340052	CALERA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$618.75	OTHER PROPERTY SERV
340053	CALERA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$453.75	OTHER PROPERTY SERV
340054	CALERA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$368.50	OTHER PROPERTY SERV
340055	CALERA MIDDLE SCHOOL	\$0.00	\$612.90	\$0.00	JANITORIAL SUPPLIES
340056	CAREER TECHNICAL EDUCATIONAL	\$0.00	\$0.00	\$115.00	OTHER DUES AND FEES
340057	CDW GOVERNMENT	\$2,928.32	\$4,604.00	\$0.00	NON-CAP COMPUTER HRD;NON-CAP AUDIO/VIDEO
340058	NETWORK SERVICES CO	\$0.00	\$70.00	\$9,567.89	OTHER EQUIPMENT;JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
340059	CENTRAL PAPER CO INC	\$0.00	\$811.50	\$0.00	MAINTENANCE SUPPLIES;FOOD PROCESSING SUPP
340060	CHELSEA HIGH SCHOOL	\$0.00	\$680.00	\$0.00	STUDENT CLASSRM SUPP
340061	CHELSEA PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$739.75	OTHER PROPERTY SERV
340062	CHELSEA PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$607.75	OTHER PROPERTY SERV
340063	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$141.20	OTHER PURCHASED SERV
340064	CITY OF COLUMBIANA	\$0.00	\$0.00	\$465.26	WATER AND SEWAGE
340065	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,978.02	\$0.00	PURCHASED FOOD
340066	COLUMBIANA MIDDLE SCHOOL	\$4,342.00	\$0.00	\$0.00	LSA TRANSFER OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
340067	COLUMBIANA WATER WORKS BD #2	\$0.00	\$0.00	\$272.10	WATER AND SEWAGE
340068	COMMERCIAL BILLING SERVICE	\$0.00	\$0.00	\$562.98	VEHICLE PARTS
340069	COMMERCIAL FLOOR SYSTEMS, INC	\$0.00	\$0.00	\$492.02	LAND & BLDG REPAIR/M
340070	CURRICULUM ASSOCIATES, LLC	\$0.00	\$742.56	\$0.00	STUDENT CLASSRM SUPP
340071	DENISE HARRILL	\$0.00	\$3,281.25	\$0.00	STUDENT EDUCATIONAL
340072	EDUCATION ADMIN WEBADVISOR	\$0.00	\$0.00	\$594.00	REGISTRATION FEES
340073	EDUCATION SOLUTIONS LLC	\$0.00	\$0.00	\$1,400.00	REGISTRATION FEES
340074	EKON-O-PAC	\$0.00	\$239.00	\$0.00	FOOD SERV SUPPLIES
340075	ELVIN HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
340076	ELVIN HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
340077	ENTERPRISE FM TRUST	\$0.00	\$0.00	\$799.50	EQUIP REPAIR & MAINT
340078	ES OPCO USA LLC	\$0.00	\$0.00	\$357.82	MAINTENANCE SUPPLIES
340079	EXPLOReLEARNING	\$0.00	\$6,590.00	\$0.00	LICENSE FEES
340080	FLAGHOUSE	\$0.00	\$937.40	\$0.00	CLASSROOM EQUIPMENT
340081	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$1,015.65	VEHICLE PARTS;OTH VEHICLE SUPPLIES
340082	FLOWERS BAKING COMPANY	\$0.00	\$1,518.09	\$0.00	PURCHASED FOOD
340083	FOREST OAKS ELEMENTARY	\$0.00	\$0.00	\$451.00	OTHER PROPERTY SERV
340084	FOREST OAKS ELEMENTARY	\$0.00	\$0.00	\$401.50	OTHER PROPERTY SERV
340085	FRUHAUF UNIFORMS INC	\$15,910.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
340086	ELISABETH FULLER	\$0.00	\$15.79	\$0.00	LOCAL DIS. TRAVEL
340087	GADSDEN MUSIC CO INC	\$8,000.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
340088	LORA GOWERS	\$0.00	\$0.00	\$13.25	FREIGHT AND SHIPPING
340089	GRAYBAR ELECTRIC	\$0.00	\$0.00	\$1,126.81	OTHER GEN SUPPLIES
340090	HAWK, INC	\$0.00	\$451.26	\$0.00	MAINTENANCE SUPPLIES
340091	LARRY HAYNES	\$0.00	\$0.00	\$212.24	LOCAL DIS. TRAVEL
340092	HEATHER T. FORBES	\$0.00	\$1,868.12	\$0.00	STAFF INST SUPPLIES
340093	HELENA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$825.00	OTHER PROPERTY SERV
340094	HELENA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$693.00	OTHER PROPERTY SERV
340095	HELENA HARDWARE	\$0.00	\$0.00	\$20.00	OTHER PURCHASED SERV
340096	HELENA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$484.00	OTHER PROPERTY SERV
340097	HELENA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$418.00	OTHER PROPERTY SERV
340098	HIMS INC	\$0.00	\$350.00	\$0.00	STUDENT CLASSRM SUPP
340099	HOBART SERVICE	\$0.00	\$0.00	\$305.62	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
340100	THE HOME DEPOT PRO	\$0.00	\$0.00	\$583.44	MAINTENANCE SUPPLIES
340101	IBP	\$0.00	\$25.00	\$0.00	OTHER GEN SUPPLIES
340102	INCARE TECHNOLOGIES, INC	\$317,300.99	\$0.00	\$0.00	NON-CAP COMPUTER HRD;LICENSE FEES;SOFTWARE MAINT AGREE
340103	INTERFACE AMERICAS, INC	\$0.00	\$0.00	\$1,088.76	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
340104	INVERNESS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$679.25	OTHER PROPERTY SERV
340105	INVERNESS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$596.75	OTHER PROPERTY SERV
340106	JOURNEYED.COM INC	\$0.00	\$0.00	\$102.00	ADVERTISING
340107	D. SHANE JOYNER	\$0.00	\$0.00	\$30.00	OTH TRAVEL AND TRNG
340108	KELLY SERVICES, INC	\$36,543.60	\$8,059.54	\$7,013.18	Substitutes Purchased Services
340109	AMANDA KIRK	\$0.00	\$26.88	\$0.00	LOCAL DIS. TRAVEL
340110	ASHLYN KUYRKENDALL	\$0.00	\$0.00	\$23.30	LOCAL DIS. TRAVEL
340111	L & S SMALL ENGINE REPAIR LLC	\$0.00	\$0.00	\$55.00	MAINTENANCE SUPPLIES
340112	LAKESHORE LEARNING MATERIALS	\$0.00	\$4,095.35	\$0.00	STUDENT CLASSRM SUPP
340113	LATHAN ASSOCIATES-ARCHITECT PC	\$0.00	\$0.00	\$64,357.68	ARCHITECT
340114	LEXIA LEARNING SYSTEMS LLC	\$0.00	\$600.00	\$0.00	LICENSE FEES
340115	LITERACY RESOURCES LLC	\$0.00	\$87.99	\$0.00	STUDENT CLASSRM SUPP
340116	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$1,419.10	LAND & BLDG REPAIR/M
340117	M3 TECHNOLOGY GROUP INC	\$0.00	\$0.00	\$158.41	MAINTENANCE SUPPLIES
340118	MARTIN MARIETTA MATERIALS	\$0.00	\$0.00	\$310.64	MAINTENANCE SUPPLIES
340119	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$181.29	MAINTENANCE SUPPLIES
340120	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$1,216.18	\$0.00	PURCHASED FOOD
340121	ERNEST MCCARTY FORD INC	\$0.00	\$0.00	\$242.34	EQUIP REPAIR & MAINT
340122	MCPHERSON OIL COMPANY, INC	\$0.00	\$0.00	\$7,793.35	FUEL-DIESEL
340123	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$23,067.11	FUEL-DIESEL;FUEL-GASOLINE
340124	MEDCOM	\$0.00	\$0.00	\$252.00	OTHER PURCHASED SERV
340125	MICROBRIC LLC	\$219.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
340126	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
340127	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
340128	MT LAUREL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$404.25	OTHER PROPERTY SERV
340129	MT LAUREL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$275.00	OTHER PROPERTY SERV
340130	MULLINS BUILDING PRODUCTS INC	\$0.00	\$0.00	\$1,851.30	MAINTENANCE SUPPLIES
340131	MULTISENSORY READING CENTER	\$0.00	\$375.00	\$0.00	STUDENT EDUCATIONAL
340132	NAPA AUTO PARTS - ALABASTER	\$0.00	\$0.00	\$32.99	MAINTENANCE SUPPLIES
340133	NATHAN PATTON	\$0.00	\$900.00	\$0.00	STAFF ED SERVICES
340134	NEW DAIRY OPCO, LLC	\$0.00	\$14,014.54	\$0.00	PURCHASED FOOD
340135	OAK MOUNTAIN ELEM SCHOOL	\$0.00	\$0.00	\$926.75	OTHER PROPERTY SERV
340136	OAK MOUNTAIN ELEM SCHOOL	\$0.00	\$0.00	\$792.00	OTHER PROPERTY SERV
340137	OAK MOUNTAIN HIGH SCHOOL	\$3,500.00	\$0.00	\$0.00	LSA TRANSFER OUT
340138	OAK MOUNTAIN INTERMEDIATE	\$0.00	\$0.00	\$297.00	OTHER PROPERTY SERV
340139	OAK MOUNTAIN INTERMEDIATE	\$0.00	\$0.00	\$239.25	OTHER PROPERTY SERV
340140	OFFICE DEPOT INC	\$0.00	\$514.41	\$620.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER GEN SUPPLIES;TESTING SUPPLIES

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340141	SUSAN PEPPENHORST	\$0.00	\$312.64	\$0.00	LOCAL DIS. TRAVEL
340142	PERMA BOUND	\$0.00	\$2,745.62	\$0.00	LIBRARY BOOKS
340143	SONOVA USA INC	\$0.00	\$5,740.95	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
340144	PIGGLY WIGGLY- COLUMBIANA	\$0.00	\$0.00	\$737.41	OTHER OBJECTS
340145	PUBLISHERS WAREHOUSE	\$0.00	\$646,731.46	\$5,287.20	LICENSE FEES;TEXTBOOKS
340146	PUBLIX SUPERMARKETS, INC.	\$0.00	\$49.78	\$0.00	PURCHASED FOOD
340147	BRAINSRING	\$0.00	\$159.93	\$0.00	STUDENT CLASSRM SUPP
340148	READING PLUS LLC	\$0.00	\$2,000.00	\$0.00	OTH TRAVEL AND TRNG
340149	REALLY GOOD STUFF LLC	\$0.00	\$735.70	\$0.00	STUDENT CLASSRM SUPP
340150	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$1,369,829.00	\$0.00	NON-CAP COMPUTER HRD
340151	ROCHESTER 100, INC	\$0.00	\$54.00	\$0.00	PARENT INST SUPPLIES
340152	JOHN RUIZ	\$0.00	\$78.70	\$0.00	DAILY SALES- LUNCH
340153	SCHOLASTIC INC	\$0.00	\$3,797.87	\$0.00	MAGAZINES/PERIODICAL
340154	WILLIAM V. SEALE	\$0.00	\$0.00	\$24.66	OTH TRAVEL AND TRNG
340155	SHELBY CO BD OF ED - TRC	\$0.00	\$400.00	(\$400.00)	PRINTING AND BINDING;CHARGES FOR SERVICES
340156	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$94.18	\$0.00	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES
340157	SHELBY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
340158	SHELBY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
340159	SOFTDOCS	\$0.00	\$0.00	\$452.85	DATA PROCESSING SUPP
340160	SOLIAN HEALTH, INC.	\$0.00	\$0.00	\$2,336.00	OTHER PURCHASED SERV
340161	SOUTHERN RADIATOR AND COOLING	\$0.00	\$0.00	\$1,500.00	VEHICLE PARTS
340162	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$1,224.94	VEHICLE PARTS
340163	SPHERO, INC.	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
340164	STANDARD ROOFING OF MONTGOMERY	\$0.00	\$0.00	\$5,998.00	LAND & BLDG REPAIR/M
340165	STUDIES WEEKLY	\$0.00	\$161.48	\$0.00	STUDENT CLASSRM SUPP
340166	RAY BRADFORD	\$0.00	\$0.00	\$3,948.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
340167	SYNERGETICS DCS INC	\$0.00	\$69.00	\$0.00	OTHER INST SUPPLIES
340168	TEACHERS PAY TEACHERS	\$0.00	\$644.30	\$0.00	STUDENT CLASSRM SUPP
340169	TECHTERRA EDUCATION LLC	\$2,756.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
340170	PRENTKE ROMICH COMPANY	\$0.00	\$188.00	\$0.00	REGISTRATION FEES
340171	THE LIBERTY LEARNING	\$5,000.00	\$0.00	\$0.00	OTHER OBJECTS
340172	TRANE U.S. INC	\$0.00	\$0.00	\$1,135.91	MAINTENANCE SUPPLIES
340173	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$7,275.35	VEHICLE PARTS;OTHER PURCHASED SERV;OTHER NONCAP EQUIPMT
340174	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$336.20	LAND & BLDG REPAIR/M
340175	CDI DALLAS LLC	\$4,856.73	\$25,965.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HRD
340176	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$4,644.22	VEHICLE PARTS
340177	TSA, INC	\$0.00	\$5,979.00	\$56.00	NON-CAP COMPUTER HRD

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340178	UMA EDUCATION SOLUTIONS	\$0.00	\$40,770.00	\$0.00	LICENSE FEES
340179	UNITI FIBER	\$0.00	\$0.00	\$4,112.24	TELEPHONE
340180	VEX ROBOTICS, INC	\$271.76	\$0.00	\$0.00	STUDENT CLASSRM SUPP
340181	VINCENT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
340182	VINCENT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
340183	WATER WAY DISTRIBUTING	\$0.00	\$85.50	\$0.00	PURCHASED FOOD
340184	TRACY M WHITFIELD	\$0.00	\$0.00	\$48.04	LOCAL DIS. TRAVEL
340185	WILSONVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
340186	WILSONVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
340187	ZANER -BLOSER	\$0.00	\$167.82	\$0.00	STUDENT CLASSRM SUPP
340188	5-MINUTE KIDS	\$0.00	\$111.00	\$0.00	STUDENT CLASSRM SUPP
340189	AMAZON CAPITAL SERVICES	\$7,373.26	\$5,230.03	\$560.84	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;TESTING SUPPLIES;OTH NON-INSTR SUPP;OTHER GEN SUPPLIES;OTHER OBJECTS;MAINTENANCE SUPPLIES;OFFICE SUPPLIES
340190	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,702.76	OTHER PURCHASED SERV
340191	AT&T MOBILITY	\$0.00	\$0.00	\$48.88	TELECOMMUNICATION
340192	AT&T MOBILITY	\$0.00	\$15.59	\$5.19	TELECOMMUNICATION
340193	ATC HEALTHCARE SERVICES LLC	\$0.00	\$1,171.75	\$950.00	MED/HEALTH SERVICES
340194	AUBURN UNIVERSITY	\$0.00	\$0.00	\$800.00	REGISTRATION FEES
340195	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$28,620.15	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
340196	BRIDGEWAY SERVICES LLC	\$0.00	\$12,926.50	\$0.00	STUDENT EDUCATIONAL
340197	BROWN LUMBER/BUILDING SUPPLY *	\$0.00	\$0.00	\$2,468.06	MAINTENANCE SUPPLIES
340198	CALERA HIGH SCHOOL	\$0.00	\$0.00	\$40.00	OTHER DUES AND FEES
340199	TIFFANY MAE CANNON	\$0.00	\$0.00	\$203.84	LOCAL DIS. TRAVEL
340200	CDW GOVERNMENT	\$0.00	\$8,151.37	\$4,468.89	NON-CAP COMPUTER HRD;MAINTENANCE SUPPLIES;NON-CAP AUDIO/VIDEO;VEHICLE PARTS
340201	CENTER FOR CREATIVE LEADERSHIP	\$0.00	\$115,787.91	\$0.00	STAFF ED SERVICES;STAFF INST SUPPLIES
340202	CENTRAL PAPER CO INC	\$0.00	\$796.00	\$0.00	MAINTENANCE SUPPLIES
340203	TASHA CHRISTIAN	\$0.00	\$0.00	\$42.56	LOCAL DIS. TRAVEL
340204	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$201.66	OTHER PURCHASED SERV
340205	COLUMBIANA MIDDLE SCHOOL	\$0.00	\$544.75	\$0.00	JANITORIAL SUPPLIES
340206	COMMERCIAL FLOOR SYSTEMS, INC	\$0.00	\$0.00	\$1,026.60	LAND & BLDG REPAIR/M
340207	TRACIE THURSTON DAVIS	\$0.00	\$0.00	\$841.18	OTH TRAVEL AND TRNG;IN-STATE
340208	DENISE HARRILL	\$0.00	\$4,575.00	\$0.00	STUDENT EDUCATIONAL
340209	GLENWOOD, INC	\$0.00	\$0.00	\$11,579.67	STUDENT EDUCATIONAL
340210	HELENA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$24.00	OTHER DUES AND FEES
340211	PEG HILL	\$0.00	\$0.00	\$133.05	LOCAL DIS. TRAVEL
340212	THE HOME DEPOT PRO	\$0.00	\$525.98	\$2,112.39	OTHER NONCAP EQUIPMT;CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
340213	HOWARD INDUSTRIES, INC	\$0.00	\$2,088.00	\$0.00	NON-CAP COMPUTER HRD
340214	INCARE TECHNOLOGIES, INC	\$0.00	\$25,619.00	\$0.00	NON-CAP COMPUTER HRD
340215	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$758.00	PRINTING AND BINDING
340216	INSTITUTE FOR MULTI-SENSORY	\$0.00	\$2,550.00	\$0.00	REGISTRATION FEES
340217	IXL LEARNING INC	\$0.00	\$0.00	\$6,480.00	LICENSE FEES
340218	KELLY SERVICES, INC	\$37,127.52	\$10,923.76	\$6,001.07	Substitutes Purchased Services
340219	KENDALL ELECTRIC INC	\$0.00	\$3,788.26	\$1,792.05	CLASSROOM EQUIPMENT;INSTR SOFTWARE
340220	SASHA R KNIGHTEN	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
340221	KNOLL INC	\$0.00	\$0.00	\$8,472.58	NON-CAP FURN&FIXTURE
340222	LAKESHORE LEARNING MATERIALS	\$1,879.06	\$805.87	\$0.00	STUDENT CLASSRM SUPP
340223	LEARNING A-Z	\$291.30	\$0.00	\$0.00	LICENSE FEES
340224	LINKS 2 LEARNING CONSULTING LL	\$0.00	\$0.00	\$6,847.50	OTHER PURCHASED SERV
340225	LITERACY RESOURCES LLC	\$0.00	\$679.84	\$0.00	LICENSE FEES
340226	MARCHMASTER INC	\$324.35	\$0.00	\$0.00	STUDENT CLASSRM SUPP
340227	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$15,998.68	BLDG IMPRV <\$50,000
340228	ERNEST MCCARTY FORD INC	\$0.00	\$0.00	\$1,084.24	EQUIP REPAIR & MAINT
340229	METRO GOALS INC	\$0.00	\$0.00	\$1,008.25	LAND & BLDG REPAIR/M
340230	MONTEVALLO MIDDLE SCHOOL	\$0.00	\$0.00	\$88.54	OTH NON-INSTR SUPP
340231	MULTISENSORY READING CENTER	\$0.00	\$525.00	\$0.00	STUDENT EDUCATIONAL
340232	NATIONAL ASSOCIATION FOR THE	\$0.00	\$279.00	\$0.00	REGISTRATION FEES
340233	OFFICE DEPOT INC	\$0.00	\$4,564.37	\$884.51	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES
340234	NCS PEARSON INC	\$0.00	\$907.28	\$0.00	TESTING SUPPLIES
340235	SONOVA USA INC	\$0.00	\$0.00	\$1,577.99	NON-CAP AUDIO/VIDEO
340236	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$15,716.12	LICENSE FEES
340237	PROJECT WISDOM INC	\$0.00	\$539.00	\$0.00	LICENSE FEES
340238	PUBLISHERS WAREHOUSE	\$1,547,525.49	\$5,014.56	\$4,200.00	LICENSE FEES;TEXTBOOKS
340239	KATHRYN B RATLEY	\$0.00	\$0.00	\$16.80	LOCAL DIS. TRAVEL
340240	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$66,496.00	\$0.00	NON-CAP COMPUTER HRD
340241	SAFEGUARD CORPORATION	\$0.00	\$0.00	\$268.65	LAND & BLDG REPAIR/M
340242	KELLY M SCALES	\$0.00	\$0.00	\$94.08	LOCAL DIS. TRAVEL
340243	SCHOLASTIC INC	\$0.00	\$343.00	\$0.00	STUDENT CLASSRM SUPP
340244	SCHOOL SPECIALTY LLC	\$29,120.00	\$1,710.98	\$0.00	STUDENT CLASSRM SUPP
340245	SEALS AIR LLC	\$48,652.50	\$0.00	\$0.00	BLDG IMPRV <\$50,000
340246	MARY SHAWKEY	\$0.00	\$0.00	\$532.90	LOCAL DIS. TRAVEL
340247	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP
340248	SHELBY CO BD OF ED - TRC	\$0.00	\$0.00	\$0.00	PRINTING AND BINDING;CHARGES FOR SERVICES
340249	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$16.23	LSA TRANSFER OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
340250	LAURIE L SHERRELL	\$0.00	\$0.00	\$98.56	LOCAL DIS. TRAVEL
340251	SOLIANT HEALTH, INC.	\$0.00	\$0.00	\$2,920.00	OTHER PURCHASED SERV
340252	STOPHEARTATTACK	\$329.45	\$0.00	\$0.00	OTH NON-INSTR SUPP
340253	SWWC UTILITIES, INC	\$0.00	\$0.00	\$19,760.35	WATER AND SEWAGE
340254	SYNERGETICS DCS INC	\$0.00	\$565.00	\$0.00	OTHER INST SUPPLIES
340255	THE ARLINGTON SCHOOL	\$0.00	\$0.00	\$1,445.00	STUDENT EDUCATIONAL
340256	THE MERCHANTS COMPANY	\$0.00	\$108,289.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
340257	THOMPSON TRACTOR CO., INC	\$0.00	\$0.00	\$1,007.94	RENTAL-EQUIPMENT
340258	BRENT TOLBERT	\$0.00	\$0.00	\$108.19	LOCAL DIS. TRAVEL
340259	TRANE U.S. INC	\$0.00	\$0.00	\$1,034.91	MAINTENANCE SUPPLIES
340260	CDI DALLAS LLC	\$6,128.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
340261	TSA, INC	\$0.00	\$624.00	\$51.25	NON-CAP COMPUTER HRD
340262	VITAL RECORDS CONTROL	\$0.00	\$84.00	\$0.00	OTHER PURCHASED SERV
340263	CAPITAL ONE	\$651.06	\$0.00	\$207.93	OTH NON-INSTR SUPP
340264	MATTHEW WILSON	\$0.00	\$0.00	\$557.31	OTH TRAVEL AND TRNG
340265	XEROX CORPORATION	\$0.00	\$0.00	\$904.54	LEASES;EQUIP MAINT AGREEMTS
340266	YARBROUGH MECHANICAL & GENERAL	\$0.00	\$0.00	\$6,500.00	LAND & BLDG REPAIR/M
340267	CAREER TECHNICAL EDUCATIONAL	\$0.00	\$0.00	\$140.00	OTHER MISC REVENUE
340268	A3 COMMUNICATIONS INC	\$0.00	\$0.00	\$852.50	MAINTENANCE SUPPLIES
340269	ACADEMIC LEARNING COMPANY	\$0.00	\$485.43	\$0.00	STAFF INST SUPPLIES
340270	MELINDA ADAMS	\$0.00	\$110.32	\$0.00	LOCAL DIS. TRAVEL
340271	STACY ADERHOLT	\$0.00	\$0.00	\$238.49	LOCAL DIS. TRAVEL
340272	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$366.30	ADVERTISING
340273	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$1,060.00	LAND & BLDG REPAIR/M
340274	ALABAMA DEPT OF EDUCATION	\$208.78	\$0.00	\$0.00	ROBOTICS GRANT PROGRAM
340275	ALABAMA DEPT OF EDUCATION	\$0.00	\$56,424.50	\$0.00	CARES ACT - CRF (HEALTH)
340276	ALABAMA POWER COMPANY	\$1,708.13	\$0.00	\$181,981.47	ELECTRICITY
340277	ALABASTER CITY SCHOOLS	\$0.00	\$0.00	\$12.52	AM 3 SEC 2 11 MIL CARTAG (3&8);REGADVAL CA 382 3 MIL CARTAGS;DIST AM3 SEC 2 11MILL (3&8)
340278	MARLA ALDRICH	\$0.00	\$115.36	\$0.00	LOCAL DIS. TRAVEL
340279	LEIGH ANN ALEXANDER	\$0.00	\$142.80	\$0.00	LOCAL DIS. TRAVEL
340280	ALLSTEEL FENCE COMPANY	\$0.00	\$0.00	\$950.00	MAINTENANCE SUPPLIES
340281	AMAZON CAPITAL SERVICES	\$995.71	\$2,622.10	\$596.13	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER GEN SUPPLIES;NON-CAP AUDIO/VIDEO;NON-CAP FURN&FIXTURE
340282	MARY ANDERSON	\$0.00	\$0.00	\$79.30	LOCAL DIS. TRAVEL
340283	AT&T MOBILITY	\$0.00	\$0.00	\$1,870.36	OTHER COMMUNICATION
340284	AT&T MOBILITY	\$0.00	\$146.64	\$0.00	TELECOMMUNICATION

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
340285	ATC HEALTHCARE SERVICES LLC	\$0.00	\$559.00	\$2,479.25	MED/HEALTH SERVICES
340286	ANNE BEEVERS	\$0.00	\$0.00	\$100.80	LOCAL DIS. TRAVEL
340288	BEYNON SPORTS SURFACES INC	\$0.00	\$0.00	\$4,680.00	LAND & BLDG REPAIR/M
340289	LEAH DOBBS BLACK	\$299.18	\$0.00	\$0.00	IN-STATE;OTH TRAVEL AND TRNG;LOCAL DIS. TRAVEL
340290	DAWN BONE	\$0.00	\$77.84	\$0.00	LOCAL DIS. TRAVEL
340291	CHERYL GUYTON BRENNAN	\$0.00	\$241.36	\$0.00	LOCAL DIS. TRAVEL
340292	BRIDGEWAY SERVICES LLC	\$0.00	\$4,010.50	\$0.00	STUDENT EDUCATIONAL
340293	AMANDA B BROWN	\$0.00	\$67.20	\$0.00	LOCAL DIS. TRAVEL
340294	TERESA BURDEN	\$0.00	\$0.00	\$9.63	LOCAL DIS. TRAVEL
340295	HANNAH BURTON	\$0.00	\$96.10	\$0.00	LOCAL DIS. TRAVEL
340296	CALERA AUTOMOTIVE SUPPLY	\$0.00	\$0.00	\$78.05	OTHER NONCAP EQUIPMT
340297	VIRGINIA CARROLL	\$0.00	\$357.28	\$0.00	LOCAL DIS. TRAVEL
340298	JENNIFER CASSITY	\$0.00	\$0.00	\$393.12	IN-STATE;LOCAL DIS. TRAVEL
340299	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$103.00	EQUIP MAINT AGREEMTS
340300	DOLLY CHAVEZ	\$38.08	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340301	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$58.88	OTHER PURCHASED SERV
340302	BROOKE CLECKLER	\$0.00	\$288.96	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
340303	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,287.04	\$0.00	PURCHASED FOOD
340304	KATHRYN LIKIS COLTRANE	\$0.00	\$262.08	\$0.00	LOCAL DIS. TRAVEL
340305	AMY CONN	\$313.60	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340306	CINDY L COX	\$89.43	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340307	APRIL CROOKS	\$0.00	\$206.36	\$0.00	LOCAL DIS. TRAVEL
340308	CULLIGAN WATER CONDITIONING	\$0.00	\$0.00	\$1,012.75	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
340309	CURRICULUM ASSOCIATES, LLC	\$0.00	\$0.00	\$9,000.00	STAFF ED SERVICES
340310	DEETTE CURRIE	\$296.24	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340311	DENISE DAVIS	\$229.60	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340312	TRACIE THURSTON DAVIS	\$0.00	\$0.00	\$27.44	LOCAL DIS. TRAVEL
340313	TROY DENNIS	\$0.00	\$0.00	\$1,250.00	LAND & BLDG REPAIR/M
340314	LAURA ALEXANDER EDWARDS	\$0.00	\$439.60	\$0.00	LOCAL DIS. TRAVEL
340315	EKON-O-PAC	\$0.00	\$827.00	\$0.00	FOOD SERV SUPPLIES;OTHER GEN SUPPLIES
340316	ES OPCO USA LLC	\$0.00	\$0.00	\$386.99	MAINTENANCE SUPPLIES
340317	FAMILY FIRST	\$0.00	\$0.00	\$750.00	LICENSE FEES
340318	ELIZABETH FERGUSON	\$0.00	\$40.99	\$0.00	LOCAL DIS. TRAVEL
340319	BARBARA FLETCHER	\$0.00	\$440.16	\$0.00	LOCAL DIS. TRAVEL
340320	FLOWERS BAKING COMPANY	\$0.00	\$2,086.56	\$0.00	PURCHASED FOOD
340321	CASEY FORD	\$0.00	\$0.00	\$7.84	LOCAL DIS. TRAVEL
340322	ALICE FOX	\$0.00	\$392.72	\$0.00	LOCAL DIS. TRAVEL
340323	ELISABETH FULLER	\$0.00	\$55.83	\$0.00	LOCAL DIS. TRAVEL

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340324	ANDRIA GAITHER	\$0.00	\$0.00	\$180.85	LOCAL DIS. TRAVEL
340325	MISTY GARDNER	\$191.52	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340326	ACCO BRANDS USA, LLC	\$0.00	\$330.00	\$0.00	EQUIP REPAIR & MAINT
340327	ANN W GLASS	\$0.00	\$799.83	\$0.00	LOCAL DIS. TRAVEL
340328	GLENWOOD, INC	\$0.00	\$0.00	\$3,467.00	STUDENT EDUCATIONAL
340329	JULIE GODFREY	\$0.00	\$97.84	\$0.00	LOCAL DIS. TRAVEL;OTH TRAVEL AND TRNG
340330	LINDSEY BROOKE GREENWOOD	\$0.00	\$2,978.60	\$0.00	MED/HEALTH SERVICES
340331	MICHELLE HALL	\$0.00	\$0.00	\$163.52	LOCAL DIS. TRAVEL
340332	LAJUANA HAMER	\$0.00	\$0.00	\$267.12	LOCAL DIS. TRAVEL;IN-STATE
340333	KEYLA HANDLEY	\$0.00	\$0.00	\$195.44	LOCAL DIS. TRAVEL;IN-STATE
340334	LYNNE HANSON	\$0.00	\$0.00	\$21.17	LOCAL DIS. TRAVEL
340335	LARRY HAYNES	\$0.00	\$0.00	\$82.88	LOCAL DIS. TRAVEL
340336	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$5,980.00	\$0.00	NON-CAP COMPUTER HRD
340337	JENNIFER HEERTEN	\$0.00	\$312.59	\$0.00	LOCAL DIS. TRAVEL
340338	JENNIFER HERNANDEZ	\$0.00	\$0.00	\$58.33	LOCAL DIS. TRAVEL
340339	KEAGHAN G HINSON	\$0.00	\$0.00	\$40.32	LOCAL DIS. TRAVEL
340340	THE HOME DEPOT PRO	\$0.00	\$1,133.20	\$0.00	JANITORIAL SUPPLIES
340341	DENISE HOUSTON	\$0.00	\$204.40	\$0.00	LOCAL DIS. TRAVEL
340342	LACEY HUGHES	\$0.00	\$0.00	\$271.04	LOCAL DIS. TRAVEL
340343	HUMPHRIES FARM TURF SUPPLY,INC	\$0.00	\$0.00	\$559.90	MAINTENANCE SUPPLIES
340344	CORTNEY HYDE	\$0.00	\$0.00	\$10.75	LOCAL DIS. TRAVEL
340345	INDUSTRIAL REVOLVING FUND	\$0.00	\$379.60	\$0.00	PRINTING AND BINDING
340346	KARLA JOHNSON	\$76.44	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340347	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$3,141.77	MAINTENANCE SUPPLIES
340348	LAURA JONES	\$557.37	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340349	JOSEPH S WITTMEIER III	\$2,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
340350	K & S PLUMBING SERVICE	\$0.00	\$0.00	\$2,500.00	LAND & BLDG REPAIR/M
340351	KARL JONES TRANSMISSIONS INC	\$0.00	\$0.00	\$2,562.12	EQUIP REPAIR & MAINT
340352	AMY KIRKLAND	\$0.00	\$544.43	\$0.00	LOCAL DIS. TRAVEL
340353	NOELLE KOVAL-LEWIS	\$0.00	\$57.51	\$0.00	LOCAL DIS. TRAVEL
340354	ASHLYN KUYRKENDALL	\$0.00	\$0.00	\$27.66	LOCAL DIS. TRAVEL
340355	LAKESHORE LEARNING MATERIALS	\$0.00	\$8,041.75	\$0.00	STUDENT CLASSRM SUPP
340356	JENNIFER LANIER	\$0.00	\$31.92	\$0.00	LOCAL DIS. TRAVEL
340357	CARLA LAYTON	\$0.00	\$406.00	\$0.00	LOCAL DIS. TRAVEL
340358	ANDREA MICHAELLE LEDLOW	\$0.00	\$0.00	\$50.40	LOCAL DIS. TRAVEL
340359	AMY C LEE	\$0.00	\$65.63	\$0.00	LOCAL DIS. TRAVEL;POSTAGE
340360	MEGAN LEWIS	\$413.50	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340361	TAYLOR SULLIVAN LEWIS	\$0.00	\$328.72	\$0.00	LOCAL DIS. TRAVEL

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340362	LIQUID ENVIRONMENTAL SOLUTIONS	\$0.00	\$0.00	\$7,015.38	EQUIP REPAIR & MAINT
340363	LITERACY RESOURCES LLC	\$0.00	\$0.00	\$660.69	LIBRARY BOOKS
340364	LORI LITTON	\$0.00	\$0.00	\$201.60	LOCAL DIS. TRAVEL
340365	JENNIFER MAHAFFEY	\$0.00	\$0.00	\$95.87	LOCAL DIS. TRAVEL
340366	PATSY MANER	\$0.00	\$421.12	\$0.00	LOCAL DIS. TRAVEL
340367	AMERICAN LEAK DETECTION OF	\$0.00	\$0.00	\$650.00	MAINTENANCE SUPPLIES
340368	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$3,176.79	\$0.00	PURCHASED FOOD
340369	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$24,902.86	FUEL-DIESEL;FUEL-GASOLINE
340370	DORA MONTGOMERY	\$0.00	\$76.38	\$0.00	LOCAL DIS. TRAVEL
340371	ALLIA MOORE	\$0.00	\$0.00	\$20.16	LOCAL DIS. TRAVEL
340372	LISA MOORE	\$0.00	\$23.52	\$0.00	LOCAL DIS. TRAVEL
340373	ANGELICA MURILLO	\$0.00	\$13.65	\$0.00	DAILY SALES- LUNCH
340374	MICHELE MURRAY	\$0.00	\$0.00	\$208.32	LOCAL DIS. TRAVEL
340375	NAPA AUTO PARTS OF COLUMBIANA	\$0.00	\$0.00	\$69.49	VEHICLE PARTS
340376	NEW DAIRY OPCO, LLC	\$0.00	\$15,815.28	\$0.00	PURCHASED FOOD
340377	TAYLOR NORRIS	\$0.00	\$290.86	\$0.00	LOCAL DIS. TRAVEL
340378	OFFICE DEPOT INC	\$0.00	\$284.52	\$0.00	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
340379	ONE DIVERSIFIED LLC-LOCK BOX	\$0.00	\$4,083.94	\$0.00	NON-CAP COMPUTER HRD
340380	VALINDA PATE	\$0.00	\$311.36	\$0.00	LOCAL DIS. TRAVEL
340381	PELHAM WATER WORKS	\$0.00	\$0.00	\$2,982.89	WATER AND SEWAGE
340382	SUSAN PEPPENHORST	\$0.00	\$197.29	\$0.00	LOCAL DIS. TRAVEL
340383	JACLYN PORTER	\$0.00	\$299.20	\$0.00	LOCAL DIS. TRAVEL
340384	KIMBERLY POWELL	\$0.00	\$36.75	\$0.00	DAILY SALES- LUNCH
340385	PROGRESS PUBLICATIONS	\$0.00	\$1,501.50	\$0.00	PRINTING AND BINDING
340386	ANNA KATE PRUM	\$134.62	\$0.00	\$0.00	IN-STATE
340387	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$7,408.05	TEXTBOOKS
340388	CARRIE RADICE	\$0.00	\$184.24	\$0.00	LOCAL DIS. TRAVEL
340389	BRAINSRING	\$0.00	\$185.85	\$0.00	STUDENT CLASSRM SUPP
340390	REAL TIME TRANSLATION INC	\$0.00	\$0.00	\$478.80	OTHER PROF SERVICES
340391	ALEXANDRIA RIED	\$0.00	\$179.76	\$0.00	LOCAL DIS. TRAVEL
340392	ERICKA RIPPLE	\$0.00	\$0.00	\$68.38	LOCAL DIS. TRAVEL
340393	MELINDA RODDY	\$0.00	\$0.00	\$50.01	LOCAL DIS. TRAVEL
340394	S & H GLASS CO	\$0.00	\$0.00	\$920.31	VEHICLE PARTS;OTHER PURCHASED SERV;EQUIP REPAIR & MAINT
340395	SAM S CLUB	\$0.00	\$0.00	\$1,064.60	NON-CAP FURN&FIXTURE
340396	ASHLEY SAUNDERS	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERV
340397	KELLY M SCALES	\$0.00	\$0.00	\$87.36	LOCAL DIS. TRAVEL
340398	RORIE SCROGGINS	\$0.00	\$287.84	\$0.00	LOCAL DIS. TRAVEL

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340399	MARY SHAWKEY	\$0.00	\$0.00	\$738.00	LOCAL DIS. TRAVEL
340400	LAURIE L SHERRELL	\$0.00	\$0.00	\$142.80	LOCAL DIS. TRAVEL
340401	TENEAL SMITH	\$0.00	\$0.00	\$160.38	LOCAL DIS. TRAVEL
340402	SNIDER FLEET SOLUTIONS	\$0.00	\$0.00	\$4,741.48	TIRES
340403	DEBORAH SNIDER	\$0.00	\$8.96	\$0.00	LOCAL DIS. TRAVEL
340404	COURTNEY SNUGGS	\$287.28	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340405	SOLIAN HEALTH, INC.	\$0.00	\$0.00	\$2,920.00	OTHER PURCHASED SERV
340406	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$841.34	VEHICLE PARTS
340407	GILLIAN STALLWORTH	\$0.00	\$0.00	\$155.90	IN-STATE
340408	DEBBIE STEWART	\$0.00	\$105.60	\$0.00	DAILY SALES- LUNCH
340409	SARA STEWART	\$0.00	\$6.27	\$0.00	LOCAL DIS. TRAVEL
340410	MARY STRAWBRIDGE	\$0.00	\$259.84	\$0.00	LOCAL DIS. TRAVEL
340411	STRICKLAND COMPANIES	\$0.00	\$92.25	\$83.85	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
340412	MICHELE SUSSMAN	\$0.00	\$0.00	\$161.28	LOCAL DIS. TRAVEL
340413	LAURA TATUM	\$0.00	\$0.00	\$133.28	LOCAL DIS. TRAVEL
340414	MARY PARSON TAYLOR	\$0.00	\$0.00	\$95.76	LOCAL DIS. TRAVEL
340415	JOANNE TEMPLE	\$0.00	\$274.51	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
340416	THE MERCHANTS COMPANY	\$0.00	\$92,089.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
340417	TOBII DYNAVOX LLC	\$0.00	\$569.00	\$0.00	CLASSROOM EQUIPMENT
340418	APRIL TOLBERT	\$0.00	\$0.00	\$97.38	LOCAL DIS. TRAVEL
340419	TOUCHMATH ACQUISITION LLC	\$0.00	\$5,141.22	\$0.00	STUDENT CLASSRM SUPP
340420	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$3,325.99	OTHER PURCHASED SERV;VEHICLE PARTS
340421	TRIDENT BEVERAGE, INC.	\$0.00	\$3,897.50	\$0.00	PURCHASED FOOD
340422	CDI DALLAS LLC	\$0.00	\$16,659.68	\$0.00	NON-CAP COMPUTER HRD
340423	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$3,957.33	VEHICLE PARTS
340424	KELLIE TUDISCO	\$0.00	\$287.84	\$0.00	LOCAL DIS. TRAVEL
340425	JESSICA TYLER	\$0.00	\$59.14	\$0.00	LOCAL DIS. TRAVEL
340426	CYNTHIA VINSON	\$0.00	\$0.00	\$360.08	LOCAL DIS. TRAVEL
340427	VIRCO INC	\$0.00	\$0.00	\$981.34	NON-CAP FURN&FIXTURE
340428	VITALSOURCE TECHNOLOGIES LLC	\$0.00	\$0.00	\$275.76	LICENSE FEES
340429	LAUREN WALKER	\$0.00	\$0.00	\$103.04	LOCAL DIS. TRAVEL
340430	WATER WAY DISTRIBUTING	\$0.00	\$93.80	\$0.00	PURCHASED FOOD
340431	WFR BEHAVIORAL ONE	\$0.00	\$6,690.00	\$0.00	STUDENT EDUCATIONAL
340432	JUANITA D WILKES	\$0.00	\$104.16	\$0.00	LOCAL DIS. TRAVEL
340433	MATTHEW WILSON	\$0.00	\$0.00	\$72.24	LOCAL DIS. TRAVEL
340434	TAMARA CARR WILSON	\$0.00	\$173.99	\$0.00	LOCAL DIS. TRAVEL
340435	WOODCRAFT	\$0.00	\$0.00	\$3,199.99	CLASSROOM EQUIPMENT

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340436	CAMMIE WOODRUFF	\$0.00	\$185.92	\$0.00	LOCAL DIS. TRAVEL
340437	LAUREN WOOLLEY	\$0.00	\$0.00	\$1,352.78	OTH TRAVEL AND TRNG;IN-STATE
340438	ABBIE AKERS	\$314.72	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340439	ALABAMA AUTISM	\$3,300.48	\$6,637.50	\$0.00	STUDENT EDUCATIONAL
340440	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$102,719.31	ELECTRICITY
340441	AMY L ALLEN	\$16.80	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340442	AMAZON CAPITAL SERVICES	\$0.00	\$12.14	\$0.00	STUDENT CLASSRM SUPP
340443	AT&T MOBILITY	\$0.00	\$0.00	\$10,912.58	OTHER COMMUNICATION
340444	TARA BALDWIN	\$0.00	\$0.00	\$283.92	LOCAL DIS. TRAVEL
340445	SARA BEDSOLE	\$0.00	\$98.56	\$0.00	LOCAL DIS. TRAVEL
340446	KRISTIN BENEFIELD	\$0.00	\$255.36	\$0.00	LOCAL DIS. TRAVEL
340447	JIMMY BICE	\$0.00	\$0.00	\$230.72	LOCAL DIS. TRAVEL
340448	ADAM BREWER	\$0.00	\$0.00	\$141.12	LOCAL DIS. TRAVEL
340449	BRIDGEWAY SERVICES LLC	\$0.00	\$3,012.50	\$0.00	STUDENT EDUCATIONAL
340450	BROWN LUMBER/BUILDING SUPPLY *	\$0.00	\$0.00	\$2,623.51	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT;OFFICE SUPPLIES;VEHICLE PARTS;OTH VEHICLE SUPPLIES;OTHER GEN SUPPLIES
340451	ALLISON CAMPBELL	\$0.00	\$0.00	\$24.66	LOCAL DIS. TRAVEL
340452	LYNN CARROLL	\$0.00	\$0.00	\$411.82	LOCAL DIS. TRAVEL
340453	CHILDS PLAY THERAPY LLC	\$0.00	\$0.00	\$5,070.00	OTHER PURCHASED SERV
340454	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$331.91	OTHER PURCHASED SERV
340455	CYNTHIA CRUCE	\$0.00	\$0.00	\$124.32	IN-STATE
340456	GLENN DABBS	\$0.00	\$0.00	\$188.16	LOCAL DIS. TRAVEL
340457	AMANDA DEVAUGHN	\$0.00	\$0.00	\$41.10	LOCAL DIS. TRAVEL
340458	CRYSTAL DREYER	\$0.00	\$0.00	\$14.56	LOCAL DIS. TRAVEL
340459	HAILEY FANT	\$502.88	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340460	FARR AUTOMOTIVE	\$0.00	\$0.00	\$2,918.51	VEHICLE PARTS;EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES;OTH VEHICLE SUPPLIES
340461	MAURA GALLO	\$0.00	\$65.97	\$0.00	LOCAL DIS. TRAVEL
340462	GRAYBAR ELECTRIC	\$0.00	\$0.00	\$2,886.19	OTHER GEN SUPPLIES
340463	MARY HALL	\$0.00	\$0.00	\$40.32	LOCAL DIS. TRAVEL
340464	JANE E HAMPTON	\$0.00	\$0.00	\$64.96	LOCAL DIS. TRAVEL
340465	AMANDA HARRISON	\$299.04	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340466	JULIA HIXSON	\$0.00	\$0.00	\$168.00	LOCAL DIS. TRAVEL
340467	JONES-MCLEOD INC	\$0.00	\$0.00	\$2,156.83	MAINTENANCE SUPPLIES
340468	FISH WINDOW CLEANING	\$0.00	\$0.00	\$64.00	LAND & BLDG REPAIR/M
340469	CHRISTI KING	\$0.00	\$0.00	\$139.94	LOCAL DIS. TRAVEL
340470	AMANDA KIRK	\$0.00	\$31.92	\$0.00	LOCAL DIS. TRAVEL
340471	PERRY E LAWLEY	\$0.00	\$0.00	\$85.68	LOCAL DIS. TRAVEL

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340472	ANDREA MICHAELLE LEDLOW	\$0.00	\$0.00	\$16.80	LOCAL DIS. TRAVEL
340473	KYMBERLEE LEWIS	\$0.00	\$0.00	\$165.76	LOCAL DIS. TRAVEL
340474	LIQUID ENVIRONMENTAL SOLUTIONS	\$0.00	\$0.00	\$450.00	EQUIP REPAIR & MAINT
340475	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$1,627.59	OTHER NONCAP EQUIPMT;OTH VEHICLE SUPPLIES
340476	NIURCA LOCKHART	\$0.00	\$487.20	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
340477	LOWES	\$0.00	\$0.00	\$690.82	MAINTENANCE SUPPLIES
340478	APRIL MANER	\$323.68	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340479	MARTIN MARIETTA MATERIALS	\$0.00	\$0.00	\$313.27	MAINTENANCE SUPPLIES
340480	AMERICAN LEAK DETECTION OF	\$0.00	\$0.00	\$775.00	MAINTENANCE SUPPLIES
340481	AUBREY MILLER	\$0.00	\$0.00	\$366.24	LOCAL DIS. TRAVEL
340482	KAYLA MIZELL	\$0.00	\$22.40	\$0.00	LOCAL DIS. TRAVEL
340483	MONTEVALLO WATER & SEWER BOARD	\$0.00	\$0.00	\$5,719.72	WATER AND SEWAGE
340484	ELLEN MOON	\$0.00	\$0.00	\$27.55	LOCAL DIS. TRAVEL
340485	O REILLY AUTO PARTS	\$0.00	\$0.00	\$8.20	VEHICLE PARTS
340486	JENNIFER ODGERS	\$599.20	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340487	CHRISTINE OYER	\$0.00	\$148.86	\$0.00	LOCAL DIS. TRAVEL
340488	JODIE PARHAM	\$0.00	\$0.00	\$103.04	LOCAL DIS. TRAVEL
340489	ELIZABETH A PARMER	\$0.00	\$0.00	\$66.08	IN-STATE
340490	AMY ROOKER	\$133.84	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340491	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$50.40	MAINTENANCE SUPPLIES
340492	SAFEGUARD CORPORATION	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M
340493	SAVVAS LEARNING COMPANY LLC	\$0.00	\$10,500.00	\$0.00	STUDENT CLASSRM SUPP;STAFF ED SERVICES
340494	SARAH SHANEYFELT	\$0.00	\$0.00	\$32.59	LOCAL DIS. TRAVEL
340495	STEPHANIE SIMS	\$0.00	\$0.00	\$53.20	LOCAL DIS. TRAVEL
340496	DARIN SMITH	\$0.00	\$0.00	\$55.10	LOCAL DIS. TRAVEL
340497	DEKE SMITH	\$0.00	\$0.00	\$30.24	LOCAL DIS. TRAVEL
340498	SPIRE	\$0.00	\$0.00	\$4,882.04	NATURAL GAS
340499	STACEY M PARDUE	\$0.00	\$525.00	\$0.00	STUDENT EDUCATIONAL
340500	SUSAN A RUTLEDGE	\$0.00	\$630.00	\$0.00	STUDENT EDUCATIONAL
340501	TONIKA STEWART	\$0.00	\$0.00	\$560.00	OTHER PURCHASED SERV
340502	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$4,726.01	VEHICLE PARTS;OTHER NONCAP EQUIPMT;OTHER PURCHASED SERV
340503	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$1,998.45	VEHICLE PARTS
340504	TSA, INC	\$0.00	\$0.00	\$3,570.00	NON-CAP COMPUTER HRD
340505	LACY VANSANT	\$305.76	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340506	CLINTON WAARA	\$0.00	\$0.00	\$360.00	FEES
340507	CARDELLA WALKER	\$21.33	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340508	ELIZABETH WALKER	\$174.72	\$0.00	\$0.00	LOCAL DIS. TRAVEL

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340509	WURTH USA, INC	\$0.00	\$0.00	\$138.10	OTH VEHICLE SUPPLIES
340510	ALABASTER WATER BOARD	\$0.00	\$0.00	\$273.83	WATER AND SEWAGE
340511	ATC HEALTHCARE SERVICES LLC	\$0.00	\$2,859.50	\$655.00	MED/HEALTH SERVICES
340512	DEBBIE BEATY	\$39.20	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340513	CITY OF COLUMBIANA	\$0.00	\$0.00	\$8,375.00	WATER AND SEWAGE;GARBAGE AND WASTE
340514	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,892.53	\$0.00	PURCHASED FOOD
340515	COMMERCIAL BILLING SERVICE	\$0.00	\$0.00	\$4,914.30	VEHICLE PARTS;EQUIP REPAIR & MAINT
340516	PAULA COOPER	\$104.16	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340517	ELIZABETH DELTORO	\$119.28	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340518	ENVIRO-SYSTEMS, LLC	\$0.00	\$0.00	\$5,240.70	WATER AND SEWAGE
340519	FLOWERS BAKING COMPANY	\$0.00	\$596.16	\$0.00	PURCHASED FOOD
340520	SHANNON GOODWIN	\$0.00	\$0.00	\$99.29	LOCAL DIS. TRAVEL
340521	HARPERSVILLE WATER BOARD	\$0.00	\$0.00	\$21.84	WATER AND SEWAGE
340522	HELENA UTILITY BOARD	\$0.00	\$0.00	\$11,589.30	WATER AND SEWAGE
340523	HOWARD TIRE SERVICE	\$0.00	\$0.00	\$894.10	EQUIP REPAIR & MAINT;OTHER PURCHASED SERV;VEHICLE PARTS
340524	KELLY SERVICES, INC	\$794.33	\$14,506.06	\$40,913.32	Substitutes Purchased Services
340525	LAKESHORE LEARNING MATERIALS	\$0.00	\$37.95	\$0.00	STUDENT CLASSRM SUPP
340526	CAPITAL ONE TRADE CREDIT	\$0.00	\$0.00	\$434.06	MAINTENANCE SUPPLIES
340527	MARZANO RESEARCH LAB., LLC	\$0.00	\$7,700.00	\$0.00	STAFF ED SERVICES
340528	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$1,194.14	\$0.00	PURCHASED FOOD
340529	NEW DAIRY OPCO, LLC	\$0.00	\$11,784.68	\$0.00	PURCHASED FOOD
340530	ONE DIVERSIFIED LLC-LOCK BOX	\$0.00	\$0.00	\$2,041.97	NON-CAP COMPUTER HRD
340531	PHYLLIS PETERSON	\$72.80	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340532	REGIONAL PRODUCE	\$0.00	\$25,464.30	\$0.00	PURCHASED FOOD
340533	ELESHIA ROBINSON	\$0.00	\$126.70	\$0.00	DAILY SALES- LUNCH
340534	BEST ONE TIRE	\$0.00	\$0.00	\$1,015.00	TIRES
340535	SHELBY COUNTY WATER SERVICES	\$0.00	\$0.00	\$4,781.00	WATER AND SEWAGE
340536	SHELBY RIDGE UTILITY SYSTEMS	\$0.00	\$0.00	\$37,199.25	WATER AND SEWAGE
340537	THE GALLINI GROUP, LLC	\$0.00	\$0.00	\$15,384.00	LEGAL FEES
340538	TRANE U.S. INC	\$0.00	\$0.00	\$2,502.29	MAINTENANCE SUPPLIES
340539	TRANSUNION RISK AND ALTERNATIV	\$0.00	\$0.00	\$150.30	LICENSE FEES
340540	TRIDENT BEVERAGE, INC.	\$0.00	\$1,272.00	\$0.00	PURCHASED FOOD
340541	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$2,111.85	VEHICLE PARTS
340542	V & W SUPPLY CO INC	\$0.00	\$0.00	\$2,473.47	MAINTENANCE SUPPLIES
340543	VERIZON WIRELESS	\$0.00	\$8,329.66	\$0.00	OTHER COMMUNICATION
340544	VINCENT WATER BOARD	\$0.00	\$0.00	\$1,758.63	WATER AND SEWAGE
340545	WILSONVILLE WATERWORKS	\$0.00	\$0.00	\$2,199.66	WATER AND SEWAGE;GARBAGE AND WASTE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
340546	REGIONS BANK	\$33,015.43	\$275,797.69	\$150,365.70	ACCOUNTS PAYABLE
		\$2,918,458.06	\$4,203,733.69	\$2,621,777.61	