

Shelby County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2022 - 04/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
343258	ABLENET INC	\$0.00	\$390.00	\$0.00	STUDENT CLASSRM SUPP
343259	STACY ADERHOLT	\$0.00	\$0.00	\$233.27	LOCAL DIS. TRAVEL
343260	AGPARTS WORLDWIDE INC	\$0.00	\$263.45	\$0.00	STUDENT CLASSRM SUPP;EQUIP REPAIR & MAINT;OTHER INST SUPPLIES
343261	ABBIE AKERS	\$0.00	\$0.00	\$321.75	LOCAL DIS. TRAVEL
343262	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$1.25	OTHER DUES AND FEES
343263	ALABAMA POWER COMPANY	\$1,511.54	\$0.00	\$6,758.48	ELECTRICITY
343264	ALABASTER WATER BOARD	\$0.00	\$0.00	\$571.22	WATER AND SEWAGE
343265	AMY L ALLEN	\$0.00	\$0.00	\$335.79	LOCAL DIS. TRAVEL
343266	AMAZON CAPITAL SERVICES	\$1,440.31	\$282.23	\$595.23	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OTHER GEN SUPPLIES;OFFICE SUPPLIES
343267	AMERICO LLC	\$0.00	\$0.00	\$1,008.64	MAINTENANCE SUPPLIES
343268	APPLE, INC	\$1,155.90	\$2,000.00	\$0.00	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HRD
343269	AT&T	\$0.00	\$0.00	\$20.42	TELEPHONE
343270	AT&T MOBILITY	\$0.00	\$327.13	\$0.00	OTHER COMMUNICATION
343271	AT&T MOBILITY	\$0.00	\$161.20	\$53.74	TELECOMMUNICATION
343272	ATC HEALTHCARE SERVICES LLC	\$0.00	\$0.00	\$2,445.50	Substitutes Purchased Services;MED/HEALTH SERVICES
343273	TARA BALDWIN	\$0.00	\$0.00	\$163.80	LOCAL DIS. TRAVEL
343274	STEPHANIE BARNETT	\$0.00	\$43.88	\$0.00	LOCAL DIS. TRAVEL
343275	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$442.00	MAINTENANCE SUPPLIES
343276	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$2,205.41	WATER AND SEWAGE
343277	BIRMINGHAM ZOO INC	\$122.00	\$0.00	\$0.00	OTHER DUES AND FEES
343278	BLUUM OF TEXAS LLC	\$29,555.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
343279	ADAM BREWER	\$0.00	\$0.00	\$105.30	LOCAL DIS. TRAVEL
343280	BROWN LUMBER/BUILDING SUPPLY *	\$0.00	\$0.00	\$1,224.42	MAINTENANCE SUPPLIES
343281	KIMBERLY BROWN	\$0.00	\$0.00	\$184.28	LOCAL DIS. TRAVEL
343282	ARCPPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$1,429.00	DRUG TESTING SERV;OTHER PURCHASED SERV
343283	STEVE A CAGLE	\$0.00	\$0.00	\$31.85	OTHER CLAIMS PAYABLE
343284	CAMFIL USA, INC	\$0.00	\$0.00	\$957.79	OTHER GEN SUPPLIES
343285	CDW GOVERNMENT	\$0.00	\$2,235.60	\$30,807.00	LICENSE FEES;NON-CAP AUDIO/VIDEO;NON-CAP COMPUTER HRD
343286	NETWORK SERVICES CO	\$0.00	\$0.00	\$35.00	MAINTENANCE SUPPLIES
343287	CHILDS PLAY THERAPY LLC	\$0.00	\$3,737.50	\$0.00	OTHER PURCHASED SERV
343288	TASHA CHRISTIAN	\$0.00	\$0.00	\$314.15	LOCAL DIS. TRAVEL
343289	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$282.33	OTHER PURCHASED SERV

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343290	CITY ELECTRIC SUPPLY CO.	\$37.80	\$0.00	\$0.00	MAINTENANCE SUPPLIES
343291	CITY OF COLUMBIANA	\$0.00	\$0.00	\$500.00	RENTAL-LAND & BLDG
343292	BROOKE CLECKLER	\$0.00	\$214.70	\$0.00	LOCAL DIS. TRAVEL
343293	COCA-COLA BOTTLING COMPANY	\$0.00	\$905.41	\$0.00	PURCHASED FOOD
343294	COLUMBIANA WATER BOARD	\$0.00	\$0.00	\$5,853.59	WATER AND SEWAGE;GARBAGE AND WASTE
343295	COMMERCIAL KITCHEN RENOVATORS,	\$0.00	\$0.00	\$805.25	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
343296	BRENT COPEs	\$0.00	\$0.00	\$50.94	OTHER OBJECTS
343297	COVINGTON FLOORING COMPANY INC	\$0.00	\$0.00	\$2,775.40	BLDG IMPRV <\$50,000
343298	CROSWELL COUNSELING SERVICES	\$0.00	\$20,352.92	\$0.00	OTHER PROF SERVICES
343299	DEBRA CUMMINGS	\$0.00	\$0.00	\$31.85	OTHER CLAIMS PAYABLE
343300	JAKE HOUSTON DAVIS	\$0.00	\$0.00	\$31.85	OTHER CLAIMS PAYABLE
343301	DAY PROGRAM	\$32,630.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
343302	CELITA CARMICHAEL DEEM	\$0.00	\$0.00	\$70.20	LOCAL DIS. TRAVEL
343303	DENISE HARRILL	\$0.00	\$4,050.00	\$0.00	STUDENT EDUCATIONAL
343304	DIGITAL ASSURANCE CERTIFICATIO	\$0.00	\$0.00	\$1,500.00	OTHER DUES AND FEES
343305	DOMINOS #5888	\$0.00	\$3,056.54	\$0.00	PURCHASED FOOD
343306	CELIA DOZIER	\$0.00	\$0.00	\$31.85	OTHER CLAIMS PAYABLE
343307	TIFFANY MICHELLE DUPRE	\$0.00	\$0.00	\$357.00	OTHER CLAIMS PAYABLE
343308	CAROLYN DURHAM	\$0.00	\$0.00	\$31.85	OTHER CLAIMS PAYABLE
343309	EDVENTURE-GA, LLC	\$0.00	\$0.00	\$800.00	REGISTRATION FEES
343310	HAILEY FANT	\$0.00	\$0.00	\$440.51	LOCAL DIS. TRAVEL
343311	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$41.20	VEHICLE PARTS
343312	FLOWERS BAKING COMPANY	\$0.00	\$3,025.43	\$0.00	PURCHASED FOOD
343313	FORESTWOOD FARM, INC	\$0.00	\$22,491.35	\$0.00	PURCHASED FOOD
343314	ELISABETH FULLER	\$0.00	\$133.38	\$0.00	LOCAL DIS. TRAVEL
343315	ANGELA GALLODORO	\$0.00	\$0.00	\$31.85	OTHER CLAIMS PAYABLE
343316	JOANN GATES	\$0.00	\$0.00	\$16.73	LOCAL DIS. TRAVEL
343317	GRAYBAR ELECTRIC	\$0.00	\$0.00	\$632.35	OTHER GEN SUPPLIES
343318	HALEY GUNNELS	\$0.00	\$20.24	\$0.00	IN-STATE
343319	MARY HALL	\$0.00	\$0.00	\$28.08	LOCAL DIS. TRAVEL
343320	MICHELLE HALL	\$0.00	\$0.00	\$120.51	LOCAL DIS. TRAVEL
343321	HARPERSVILLE WATER BOARD	\$0.00	\$0.00	\$22.50	WATER AND SEWAGE
343322	AMANDA HARRISON	\$0.00	\$0.00	\$80.73	LOCAL DIS. TRAVEL
343323	HELENA HIGH SCHOOL	\$0.00	\$772.00	\$0.00	JANITORIAL SUPPLIES
343324	HELENA UTILITY BOARD	\$0.00	\$0.00	\$7,992.29	WATER AND SEWAGE
343325	JULIA HIXSON	\$0.00	\$0.00	\$140.40	LOCAL DIS. TRAVEL
343326	CHRISTINE HOFFMAN	\$0.00	\$0.00	\$31.85	OTHER CLAIMS PAYABLE
343327	ERICA HOGGE	\$0.00	\$0.00	\$211.95	LOCAL DIS. TRAVEL

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343328	THE HOME DEPOT PRO	\$45.72	\$0.00	\$0.00	MAINTENANCE SUPPLIES
343329	INDUSTRIAL REVOLVING FUND	\$0.00	\$379.60	\$0.00	PRINTING AND BINDING
343330	INSTITUTE FOR MULTI-SENSORY	\$0.00	\$1,275.00	\$0.00	REGISTRATION FEES
343331	J & P SERVICES	\$0.00	\$0.00	\$250.00	EQUIP REPAIR & MAINT
343332	JACKSON EXTERIOR FINISH	\$0.00	\$0.00	\$2,000.00	LAND & BLDG REPAIR/M
343333	KYLE BLAIR	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
343334	KELLY SERVICES, INC	\$41,833.03	\$13,422.45	\$33,868.14	Substitutes Purchased Services;OTHER PROF ED SERVIC
343335	CHRISTI KING	\$0.00	\$0.00	\$118.34	LOCAL DIS. TRAVEL
343336	LATHAN ASSOCIATES-ARCHITECT PC	\$7,842.00	\$0.00	\$4,206.09	ARCHITECT
343337	TIM LEVAN	\$0.00	\$0.00	\$31.85	OTHER CLAIMS PAYABLE
343338	LEVEL DATA INC	\$10,674.00	\$0.00	\$0.00	LICENSE FEES
343339	LINKS 2 LEARNING CONSULTING LL	\$0.00	\$0.00	\$4,287.50	OTHER PURCHASED SERV
343340	LOWES	\$0.00	\$0.00	\$236.55	MAINTENANCE SUPPLIES
343341	MAKALA LYN CONE	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
343342	MANDY OWENS CARTER	\$0.00	\$8,306.25	\$0.00	OTHER PROF SERVICES
343343	APRIL MANER	\$0.00	\$0.00	\$383.18	LOCAL DIS. TRAVEL
343344	CHARLOTTE A MARCHANT	\$0.00	\$0.00	\$31.85	OTHER CLAIMS PAYABLE
343345	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$58.15	BLDG IMPRV <\$50,000
343346	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$1,268.47	\$0.00	PURCHASED FOOD
343347	THE MCPHERSON COMPANIES INC	\$0.00	\$0.00	\$40,983.95	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
343348	METRO TRAILER LEASING INC	\$0.00	\$0.00	\$16,500.00	LEASES
343349	MONTEVALLO HIGH SCHOOL	\$5,000.00	\$0.00	\$0.00	LSA TRANSFER OUT
343350	MONTEVALLO WATER & SEWER BOARD	\$0.00	\$0.00	\$4,518.64	WATER AND SEWAGE
343351	RODNEY MOORE	\$0.00	\$0.00	\$31.85	OTHER CLAIMS PAYABLE
343352	MOSYLE CORPORATION	\$0.00	\$0.00	\$10.96	LICENSE FEES
343353	LACEY BRACKNER MOTES	\$0.00	\$0.00	\$25.97	LOCAL DIS. TRAVEL
343354	MULTISENSORY READING CENTER	\$0.00	\$675.00	\$0.00	STUDENT EDUCATIONAL
343355	NEW DAIRY OPCO, LLC	\$0.00	\$16,677.73	\$0.00	PURCHASED FOOD
343356	O CAPTAIN! EDUCATION LLC	\$0.00	\$0.00	\$625.00	REGISTRATION FEES
343357	JENNIFER ODGERS	\$0.00	\$0.00	\$662.22	LOCAL DIS. TRAVEL
343358	ELIZABETH OGDEN	\$0.00	\$0.00	\$31.85	OTHER CLAIMS PAYABLE
343359	OWENS ONSITE METERED CONCRETE	\$0.00	\$0.00	\$735.00	MAINTENANCE SUPPLIES
343360	LINDSAY PALMER	\$0.00	\$0.00	\$31.85	OTHER CLAIMS PAYABLE
343361	PCI OF CHELSEA, INC	\$36,400.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
343362	PELHAM WATER WORKS	\$0.00	\$0.00	\$3,957.30	WATER AND SEWAGE
343363	ROBBIN PERKINS	\$0.00	\$0.00	\$31.85	OTHER CLAIMS PAYABLE
343364	PINNACLE BEHAVIORAL HEALTH	\$0.00	\$15,000.00	\$0.00	STUDENT EDUCATIONAL
343365	QUICK APPLIANCE REPAIR SVE INC	\$0.00	\$0.00	\$1,500.00	EQUIP REPAIR & MAINT

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343366	RAM TOOL	\$0.00	\$0.00	\$907.88	MAINTENANCE SUPPLIES
343367	KATHRYN B RATLEY	\$0.00	\$0.00	\$325.26	LOCAL DIS. TRAVEL
343368	REAL TIME TRANSLATION INC	\$0.00	\$0.00	\$1,333.20	OTHER PROF SERVICES
343369	RESTORING HOPES	\$0.00	\$5,237.50	\$0.00	OTHER PROF SERVICES;OTHER PROF ED SERVIC
343370	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$9,278.00	\$0.00	NON-CAP COMPUTER HRD
343371	AMY ROOKER	\$0.00	\$0.00	\$112.32	LOCAL DIS. TRAVEL
343372	SAFEGUARD CORPORATION	\$0.00	\$0.00	\$1,324.30	LAND & BLDG REPAIR/M
343373	SARA ELIZABETH ROSE	\$0.00	\$0.00	\$2,016.75	MED/HEALTH SERVICES
343374	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP
343375	STEPHANIE SIMS	\$0.00	\$0.00	\$134.78	LOCAL DIS. TRAVEL;IN-STATE
343376	SOLIAN HEALTH, INC.	\$0.00	\$0.00	\$10,533.50	OTHER PURCHASED SERV
343377	SOUTHERN TIRE MART, LLC	\$0.00	\$0.00	\$17,236.50	TIRES
343378	SPIRE	\$0.00	\$0.00	\$18,880.43	NATURAL GAS
343379	STACEY M PARDUE	\$0.00	\$720.00	\$0.00	STUDENT EDUCATIONAL
343380	STANDARD ROOFING OF MONTGOMERY	\$28,369.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
343381	SUPER DUPER PUBLICATIONS	\$0.00	\$199.00	\$0.00	LICENSE FEES
343382	SUSAN A RUTLEDGE	\$0.00	\$510.00	\$0.00	STUDENT EDUCATIONAL
343383	SYNERGETICS DCS INC	\$0.00	\$2,254.00	\$0.00	NON-CAP COMPUTER HRD
343384	THE ARLINGTON SCHOOL	\$0.00	\$0.00	\$1,445.00	STUDENT EDUCATIONAL
343385	TORGINOL, INC	\$614.68	\$0.00	\$0.00	LAND & BLDG REPAIR/M
343386	TRAINING WHEELS GROUP LLC	\$0.00	\$155.86	\$0.00	OTHER GEN SUPPLIES
343387	TRANSUNION RISK AND ALTERNATIV	\$0.00	\$0.00	\$150.00	LICENSE FEES
343388	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$817.09	VEHICLE PARTS
343389	TSA, INC	\$831.93	\$5,346.62	\$487.79	NON-CAP COMPUTER HRD
343390	UT ARLINGTON	\$0.00	\$0.00	\$550.00	REGISTRATION FEES
343391	LACY VANSANT	\$0.00	\$0.00	\$315.90	LOCAL DIS. TRAVEL
343392	VINCENT WATER BOARD	\$0.00	\$0.00	\$1,425.25	WATER AND SEWAGE
343393	CARDELLA WALKER	\$0.00	\$0.00	\$232.83	LOCAL DIS. TRAVEL
343394	WATER WAY DISTRIBUTING	\$0.00	\$20.40	\$0.00	PURCHASED FOOD
343395	WILSONVILLE WATERWORKS	\$0.00	\$0.00	\$2,266.13	WATER AND SEWAGE;GARBAGE AND WASTE
343396	XEROX CORPORATION	\$0.00	\$0.00	\$60.23	EQUIP MAINT AGREEMTS
343397	REGIONS BANK	\$22,600.86	\$30,168.61	\$144,084.33	ACCOUNTS PAYABLE
343398	STACY ADERHOLT	\$0.00	\$0.00	\$233.28	LOCAL DIS. TRAVEL
343399	AGPARTS WORLDWIDE INC	\$0.00	\$461.45	\$0.00	STUDENT CLASSRM SUPP
343400	AASCD	\$0.00	\$0.00	\$40.00	REGISTRATION FEES
343401	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$1,097.20	INTEREST
343402	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$41,925.97	CASH W/FISCAL AGENT
343403	ALABAMA LAW ENFORCEMENT AGENCY	\$0.00	\$0.00	\$11.50	OTHER DUES AND FEES

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343404	ALABAMA POWER COMPANY	\$10,417.91	\$0.00	\$141,079.02	ELECTRICITY
343405	ALABAMA TROPHIES & AWARDS	\$0.00	\$0.00	\$3,445.00	OTH NON-INSTR SUPP
343406	AMAZON CAPITAL SERVICES	\$0.00	\$826.40	\$709.28	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTH NON-INSTR SUPP
343407	AMBER MARIE HANEY	\$0.00	\$1,080.00	\$0.00	STUDENT EDUCATIONAL
343408	MARY ANDERSON	\$0.00	\$0.00	\$148.94	LOCAL DIS. TRAVEL
343409	AQUA BACKFLOW, INC	\$0.00	\$0.00	\$99.00	LAND & BLDG REPAIR/M
343410	ATC HEALTHCARE SERVICES LLC	\$0.00	\$0.00	\$4,615.00	MED/HEALTH SERVICES;Substitutes Purchased Services
343411	BARNES & NOBLE INC	\$525.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
343412	BIRMINGHAM ZOO INC	\$377.30	\$0.00	\$0.00	OTHER DUES AND FEES
343413	LEAH DOBBS BLACK	\$166.26	\$0.00	\$0.00	LOCAL DIS. TRAVEL
343414	BLUUM OF TEXAS LLC	\$0.00	\$498.00	\$0.00	NON-CAP COMPUTER HRD
343415	DAWN BONE	\$0.00	\$126.15	\$0.00	LOCAL DIS. TRAVEL;OTH TRAVEL AND TRNG
343416	CHERYL GUYTON BRENNAN	\$0.00	\$619.19	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
343417	BROWN LUMBER/BUILDING SUPPLY *	\$471.24	\$0.00	\$4,193.09	MAINTENANCE SUPPLIES;VEHICLE PARTS;OTHER NONCAP EQUIPMT
343418	CECIL BUNN	\$0.00	\$0.00	\$29.84	LOCAL DIS. TRAVEL
343419	ARCPPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$185.00	DRUG TESTING SERV
343420	CALERA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$48.93	LSA TRANSFER OUT
343421	CALERA HIGH SCHOOL	\$0.00	\$0.00	\$32.62	LSA TRANSFER OUT
343422	CALERA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$32.62	LSA TRANSFER OUT
343423	CALERA MIDDLE SCHOOL	\$0.00	\$0.00	\$48.93	LSA TRANSFER OUT
343424	CITY OF CALERA	\$0.00	\$0.00	\$14,614.95	WATER AND SEWAGE;NATURAL GAS
343425	ALLISON CAMPBELL	\$0.00	\$0.00	\$49.10	LOCAL DIS. TRAVEL
343426	MIKE CARDEN	\$0.00	\$0.00	\$67.86	LOCAL DIS. TRAVEL
343427	CAREER TECHNICAL EDUCATIONAL	\$0.00	\$0.00	\$1,983.97	STAFF ED SERVICES;OTH TRAVEL AND TRNG;LSA TRANSFER OUT
343428	JENNIFER CASSITY	\$0.00	\$0.00	\$140.40	LOCAL DIS. TRAVEL
343429	CDW GOVERNMENT	\$0.00	\$190.00	\$7,155.11	NON-CAP COMPUTER HRD;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
343430	NETWORK SERVICES CO	\$0.00	\$771.90	\$0.00	JANITORIAL SUPPLIES
343431	CENTRAL PAPER CO INC	\$0.00	\$1,871.50	\$0.00	MAINTENANCE SUPPLIES
343432	DOLLY CHAVEZ	\$145.67	\$0.00	\$0.00	LOCAL DIS. TRAVEL
343433	CHELSEA HIGH SCHOOL	\$0.00	\$0.00	\$48.93	LSA TRANSFER OUT
343434	CHELSEA MIDDLE SCHOOL	\$0.00	\$0.00	\$32.62	LSA TRANSFER OUT
343435	CHELSEA PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.31	LSA TRANSFER OUT
343436	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$218.88	OTHER PURCHASED SERV
343437	COMMERCIAL FLOOR SYSTEMS, INC	\$11,408.97	\$0.00	\$0.00	LAND & BLDG REPAIR/M
343438	BRENT COPES	\$0.00	\$0.00	\$8.96	FREIGHT AND SHIPPING
343439	CINDY L COX	\$121.74	\$0.00	\$0.00	LOCAL DIS. TRAVEL

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343440	CROSWELL COUNSELING SERVICES	\$0.00	\$453.75	\$0.00	OTHER PROF ED SERVIC
343441	STEPHEN DALEY	\$0.00	\$0.00	\$27.08	OTH TRAVEL AND TRNG
343442	EDHELPER.COM	\$0.00	\$1,959.02	\$0.00	LICENSE FEES
343443	ELIZABETH ANN PICKENS	\$0.00	\$178.59	\$0.00	OTHER TUITION
343444	ASHLEE ELLIOTT	\$0.00	\$0.00	\$98.87	LOCAL DIS. TRAVEL
343445	ELVIN HILL ELEMENTARY SCHOOL	\$0.00	\$500.00	\$16.31	POSTAGE;LSA TRANSFER OUT
343446	DENNIS EMORY, JR.	\$0.00	\$0.00	\$21.65	LOCAL DIS. TRAVEL
343447	ENTERPRISE FM TRUST	\$0.00	\$0.00	\$9,550.75	PRINCIPAL;EQUIP REPAIR & MAINT;INTEREST;OTHER DEBT SERVICE;AMTS TO BE PROVIDED;CAPITAL LEASES
343448	FARR AUTOMOTIVE	\$0.00	\$0.00	\$4,418.47	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT;VEHICLE PARTS;OTHER NONCAP EQUIPMT;OTHER PURCHASED SERV;OIL AND LUBRICANTS;OTH VEHICLE SUPPLIES
343449	FLS, INC.	\$223.45	\$0.00	\$0.00	OTHER PROF ED SERVIC
343450	SARAH GACHES	\$0.00	\$0.00	\$153.21	LOCAL DIS. TRAVEL
343451	PAUL L GLASER	\$0.00	\$400.00	\$0.00	STAFF ED SERVICES
343452	JULIE GODFREY	\$0.00	\$179.60	\$0.00	IN-STATE;LOCAL DIS. TRAVEL
343453	SHANNON GOODWIN	\$0.00	\$0.00	\$151.52	LOCAL DIS. TRAVEL
343454	PHYLLIS GREENE	\$0.00	\$0.00	\$89.51	LOCAL DIS. TRAVEL
343455	H & H HOME & TRUCK ACCESSORY	\$0.00	\$0.00	\$157.95	MAINTENANCE SUPPLIES
343456	KEYLA HANDLEY	\$0.00	\$0.00	\$109.40	LOCAL DIS. TRAVEL
343457	LARRY HAYNES	\$0.00	\$0.00	\$308.89	LOCAL DIS. TRAVEL
343458	HELENA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$32.62	LSA TRANSFER OUT
343459	HELENA HIGH SCHOOL	\$0.00	\$0.00	\$16.31	LSA TRANSFER OUT
343460	HELENA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$32.62	LSA TRANSFER OUT
343461	HELENA MIDDLE SCHOOL	\$0.00	\$0.00	\$130.49	LSA TRANSFER OUT
343462	JENNIFER HERNANDEZ	\$0.00	\$0.00	\$50.54	LOCAL DIS. TRAVEL
343463	THE HOME DEPOT PRO	\$0.00	\$4,872.00	\$1,326.13	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;NON-CAP FURN&FIXTURE
343464	HOWARD INDUSTRIES, INC	\$802.83	\$0.00	\$474.00	NON-CAP AUDIO/VIDEO
343465	HOWARD TIRE SERVICE	\$0.00	\$0.00	\$770.00	OTHER PURCHASED SERV;EQUIP REPAIR & MAINT
343466	LACEY HUGHES	\$0.00	\$0.00	\$209.43	LOCAL DIS. TRAVEL
343467	INCARE TECHNOLOGIES, INC	\$0.00	\$11,089.90	\$0.00	NON-CAP COMPUTER HRD
343468	KELLY SERVICES, INC	\$47,538.88	\$9,270.16	\$31,284.70	Substitutes Purchased Services;OTHER PROF ED SERVIC
343469	FISH WINDOW CLEANING	\$0.00	\$0.00	\$64.00	LAND & BLDG REPAIR/M
343470	KIM BAILEY COUNSELING LLC	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
343471	LAKESHORE ENVIRONMENTAL	\$0.00	\$211,744.16	\$0.00	BUILDING IMPROVEMENT
343472	CRAIG LAMAR	\$0.00	\$0.00	\$19.34	OTH TRAVEL AND TRNG
343473	LASHAWNDA RENEE LOWE	\$0.00	\$450.00	\$0.00	STAFF ED SERVICES
343474	LATHAN ASSOCIATES-ARCHITECT PC	\$2,426.25	\$0.00	\$0.00	ARCHITECT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
343475	PERRY E LAWLEY	\$0.00	\$0.00	\$73.71	LOCAL DIS. TRAVEL
343476	KYMBERLEE LEWIS	\$0.00	\$0.00	\$86.58	LOCAL DIS. TRAVEL
343477	MARISOL LILLY	\$0.00	\$103.20	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
343478	EMILY LITTRELL	\$186.09	\$0.00	\$0.00	LOCAL DIS. TRAVEL
343479	MANDY ANDREWS	\$0.00	\$0.00	\$500.00	FEES
343480	VICKEY MANN	\$0.00	\$0.00	\$17.55	LOCAL DIS. TRAVEL
343481	MANUFACTURING SKILL STANDARD	\$0.00	\$889.00	\$0.00	TESTING SUPPLIES
343482	MARIA BOJAN	\$0.00	\$0.00	\$200.00	FEES
343483	CAPITAL ONE TRADE CREDIT	\$66.95	\$0.00	\$228.57	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
343484	ERNEST MCCARTY FORD INC	\$0.00	\$0.00	\$250.36	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
343485	THE MCPHERSON COMPANIES INC	\$0.00	\$0.00	\$5,502.26	FUEL-DIESEL;FUEL-GASOLINE
343486	THE MCPHERSON COMPANIES INC	\$0.00	\$0.00	\$40,189.97	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
343487	MEDCOM	\$0.00	\$0.00	\$408.00	OTHER PURCHASED SERV
343488	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$81.55	LSA TRANSFER OUT
343489	MONTEVALLO HIGH SCHOOL	\$0.00	\$0.00	\$81.55	LSA TRANSFER OUT
343490	NCS PEARSON, INC	\$0.00	\$6,364.80	\$0.00	TESTING SUPPLIES
343491	JENNIFER ANN NICHOLS	\$0.00	\$28.72	\$0.00	OTH TRAVEL AND TRNG
343492	OAK MOUNTAIN ELEM SCHOOL	\$0.00	\$0.00	\$16.31	LSA TRANSFER OUT
343493	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$0.00	\$81.59	LSA TRANSFER OUT
343494	OAK MOUNTAIN MIDDLE SCHOOL	\$0.00	\$0.00	\$16.31	LSA TRANSFER OUT
343495	PELHAM WATER WORKS	\$0.00	\$0.00	\$1,944.88	WATER AND SEWAGE
343496	CARRIE RADICE	\$0.00	\$44.59	\$0.00	LOCAL DIS. TRAVEL
343497	RH ELECTRONICS	\$0.00	\$0.00	\$360.00	LAND & BLDG REPAIR/M
343498	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$1,643.00	\$349.00	LICENSE FEES;NON-CAP COMPUTER HRD
343499	WALTER ROWSER	\$0.00	\$0.00	\$15.21	LOCAL DIS. TRAVEL
343500	SAM S CLUB	\$0.00	\$0.00	\$452.36	OTHER OBJECTS
343501	SARAH LYNN WHEELER	\$0.00	\$450.00	\$0.00	STAFF ED SERVICES
343502	KELLY M SCALES	\$0.00	\$0.00	\$126.36	LOCAL DIS. TRAVEL
343503	WILLIAM V. SEALE	\$0.00	\$0.00	\$25.54	OTH TRAVEL AND TRNG
343504	MARY SHAWKEY	\$0.00	\$0.00	\$770.76	LOCAL DIS. TRAVEL
343505	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP
343506	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP
343507	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$65.24	LSA TRANSFER OUT
343508	SHELBY ELEMENTARY SCHOOL	\$2,200.00	\$0.00	\$0.00	LSA TRANSFER OUT
343509	SHELBY ELEMENTARY SCHOOL	\$1,189.40	\$0.00	\$0.00	LSA TRANSFER OUT
343510	SHELBY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$65.24	LSA TRANSFER OUT
343511	DARIN SMITH	\$0.00	\$0.00	\$52.65	LOCAL DIS. TRAVEL
343512	TENEAL SMITH	\$0.00	\$0.00	\$188.49	LOCAL DIS. TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
343513	OLIVIA SNYDER	\$0.00	\$64.09	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
343514	SOUTHEASTERN SEALCOATING INC	\$0.00	\$0.00	\$3,000.00	LAND & BLDG REPAIR/M
343515	STARFALL EDUCATION	\$0.00	\$355.00	\$0.00	LICENSE FEES
343516	SFS OF CENTRAL ALABAMA	\$0.00	\$6,967.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
343517	LAURA TATUM	\$0.00	\$0.00	\$118.34	LOCAL DIS. TRAVEL
343518	MARY PARSON TAYLOR	\$0.00	\$0.00	\$94.48	LOCAL DIS. TRAVEL
343519	JOANNE TEMPLE	\$0.00	\$201.47	\$0.00	LOCAL DIS. TRAVEL
343520	GEMALTO COGENT INC	\$0.00	\$0.00	\$144.45	OTHER PROF SERVICES
343521	THE MERCHANTS COMPANY	\$0.00	\$90,223.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FREIGHT AND SHIPPING;MAINTENANCE SUPPLIES
343522	APRIL TOLBERT	\$0.00	\$0.00	\$190.06	LOCAL DIS. TRAVEL
343523	BRENT TOLBERT	\$0.00	\$0.00	\$205.80	LOCAL DIS. TRAVEL
343524	TORGINOL, INC	\$71.10	\$0.00	\$0.00	LAND & BLDG REPAIR/M
343525	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$208.89	OTHER NONCAP EQUIPMT
343526	TSA, INC	\$0.00	\$315.29	\$0.00	NON-CAP COMPUTER HRD
343527	UNITI FIBER	\$0.00	\$0.00	\$4,237.23	TELEPHONE
343528	UNUM LIFE INSURANCE COMPANY	\$0.00	\$134.82	\$2,015.43	LIFE INSURANCE
343529	VERIZON WIRELESS	\$0.00	\$5,165.60	\$0.00	OTHER COMMUNICATION
343530	VINCENT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$32.62	LSA TRANSFER OUT
343531	VINCENT MIDDLE/HIGH SCHOOL	\$0.00	\$0.00	\$65.24	LSA TRANSFER OUT
343532	RICK VINES	\$0.00	\$0.00	\$18.07	OTH TRAVEL AND TRNG
343533	CYNTHIA VINSON	\$0.00	\$363.87	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
343534	WILLIFORD ORMAN CONST., LLC	\$282,264.32	\$0.00	\$0.00	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT
343535	MATTHEW WILSON	\$0.00	\$0.00	\$67.28	LOCAL DIS. TRAVEL
343536	MICHELLE WILSON	\$0.00	\$0.00	\$250.00	STAFF ED SERVICES
343537	WILSONVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$32.62	LSA TRANSFER OUT
343538	XEROX CORPORATION	\$0.00	\$0.00	\$1,524.53	EQUIP MAINT AGREEMTS;LEASES
343539	MELINDA ADAMS	\$0.00	\$140.99	\$0.00	LOCAL DIS. TRAVEL
343540	ALABAMA MEDIA GROUP	\$808.50	\$0.00	\$1,551.00	ADVERTISING
343541	AETC	\$0.00	\$980.00	\$0.00	REGISTRATION FEES
343542	AIRXCHANGE INC	\$539.37	\$0.00	\$0.00	MAINTENANCE SUPPLIES
343543	ALABAMA AUTISM	\$0.00	\$7,138.60	\$0.00	STUDENT EDUCATIONAL
343544	ALABAMA CENTER OCCUPATIONAL	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
343545	ALABAMA LAW ENFORCEMENT AGENCY	\$0.00	\$0.00	\$28.75	OTHER DUES AND FEES
343546	ALABAMA POWER COMPANY	\$31,998.23	\$0.00	\$42,088.07	ELECTRICITY
343547	ALABAMA POWER COMPANY	\$19,456.18	\$0.00	\$94,487.20	ELECTRICITY
343548	ALACTE - CTE CONFERENCE	\$200.00	\$600.00	\$0.00	REGISTRATION FEES
343549	LEIGH ANN ALEXANDER	\$0.00	\$229.20	\$0.00	LOCAL DIS. TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
343550	AMAZON CAPITAL SERVICES	\$129.98	\$843.90	\$1,687.89	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES;OTH NON-INSTR SUPP
343551	AMERICAN LIGHTING & ELECTRIC	\$20.75	\$0.00	\$0.00	MAINTENANCE SUPPLIES
343552	ARGUMENT DRIVEN INQUIRY	\$399.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
343553	AT&T	\$0.00	\$0.00	\$2,931.69	TELEPHONE
343554	AT&T MOBILITY	\$41.24	\$0.00	\$0.00	OTHER COMMUNICATION
343555	ATC HEALTHCARE SERVICES LLC	\$0.00	\$0.00	\$2,816.50	Substitutes Purchased Services
343556	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$1,683.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
343557	SARA GRACE BEATTY	\$0.00	\$0.00	\$85.18	LOCAL DIS. TRAVEL
343558	DEBBIE BEATY	\$76.05	\$0.00	\$0.00	LOCAL DIS. TRAVEL
343559	SARA BEDSOLE	\$0.00	\$77.22	\$0.00	LOCAL DIS. TRAVEL
343560	ANNE BEEVERS	\$0.00	\$0.00	\$365.04	LOCAL DIS. TRAVEL
343561	KRISTIN BENEFIELD	\$0.00	\$232.83	\$0.00	LOCAL DIS. TRAVEL
343562	BENNETT BUILDING INC	\$0.00	\$0.00	\$43,285.17	BLDGS-CONSTRUCTED
343563	KEN BERG	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
343564	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,733.20	LEGAL FEES
343565	BROOKSTONE RESTORATION	\$0.00	\$0.00	\$1,395.00	LAND & BLDG REPAIR/M
343566	BROWN LUMBER/BUILDING SUPPLY *	\$0.00	\$0.00	\$919.98	MAINTENANCE SUPPLIES
343567	CECIL BUNN	\$1,019.56	\$0.00	\$0.00	OTH TRAVEL AND TRNG
343568	HANNAH BURTON	\$0.00	\$168.13	\$0.00	LOCAL DIS. TRAVEL
343569	ARCPPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$7,271.00	DRUG TESTING SERV
343570	CALERA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$693.50	OTHER PROPERTY SERV;OTHER DUES AND FEES
343571	CALERA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$448.25	OTHER PROPERTY SERV
343572	VIRGINIA CARROLL	\$0.00	\$380.25	\$0.00	LOCAL DIS. TRAVEL
343573	CDW GOVERNMENT	\$0.00	\$0.00	\$779.13	OTHER REFUNDS
343574	NETWORK SERVICES CO	\$0.00	\$90.00	\$0.00	MAINTENANCE SUPPLIES
343575	CENTRAL PAPER CO INC	\$0.00	\$2,952.35	\$0.00	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES
343576	CHARLEE CANNING MITCHELL	\$0.00	\$0.00	\$974.09	OTHER PURCHASED SERV
343577	JOSEPH CHAVES	\$1,387.66	\$0.00	\$0.00	OTH TRAVEL AND TRNG;OUT-OF-STATE
343578	CHELSEA PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$657.25	OTHER PROPERTY SERV
343579	CITY ELECTRIC SUPPLY CO.	\$26.04	\$0.00	\$0.00	MAINTENANCE SUPPLIES
343580	CLIMATIC COMFORT PRODUCTS	\$75.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
343581	COCA-COLA BOTTLING COMPANY	\$0.00	\$3,183.56	\$0.00	PURCHASED FOOD
343582	KATHRYN LIKIS COLTRANE	\$0.00	\$201.24	\$0.00	LOCAL DIS. TRAVEL
343583	AMY CONN	\$465.72	\$0.00	\$0.00	LOCAL DIS. TRAVEL
343584	PAULA COOPER	\$96.53	\$0.00	\$0.00	LOCAL DIS. TRAVEL
343585	APRIL CROOKS	\$0.00	\$255.82	\$0.00	LOCAL DIS. TRAVEL
343586	CROWN TROPHY	\$0.00	\$0.00	\$226.56	OTH NON-INSTR SUPP

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343587	KYLE CULVER	\$0.00	\$105.00	\$0.00	STUDENT EDUCATIONAL
343588	DEETTE CURRIE	\$219.84	\$0.00	\$0.00	LOCAL DIS. TRAVEL
343589	GLENN DABBS	\$0.00	\$0.00	\$285.48	LOCAL DIS. TRAVEL
343590	DENISE DAVIS	\$401.90	\$0.00	\$0.00	LOCAL DIS. TRAVEL
343591	ELIZABETH DELTORO	\$120.51	\$0.00	\$0.00	LOCAL DIS. TRAVEL
343592	DOMINOS	\$0.00	\$4,779.91	\$0.00	PURCHASED FOOD
343593	CRYSTAL DREYER	\$0.00	\$0.00	\$65.52	LOCAL DIS. TRAVEL
343594	LAURA ALEXANDER EDWARDS	\$0.00	\$377.33	\$0.00	LOCAL DIS. TRAVEL
343595	ELVIN HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
343596	ENVIRO-SYSTEMS, LLC	\$0.00	\$0.00	\$5,315.52	WATER AND SEWAGE
343597	ELIZABETH FERGUSON	\$0.00	\$82.19	\$0.00	LOCAL DIS. TRAVEL
343598	BARBARA FLETCHER	\$0.00	\$307.13	\$0.00	LOCAL DIS. TRAVEL
343599	FLOWERS BAKING COMPANY	\$0.00	\$4,287.61	\$0.00	PURCHASED FOOD
343600	FOREST OAKS ELEMENTARY	\$0.00	\$0.00	\$519.75	OTHER PROPERTY SERV
343601	FORMAX	\$0.00	\$0.00	\$832.00	EQUIP MAINT AGREEMTS
343602	CSG FORTE PAYMENTS, INC	\$0.00	\$0.00	\$19.95	OTHER TECHNICAL SERV
343603	ALICE FOX	\$0.00	\$574.47	\$0.00	LOCAL DIS. TRAVEL
343604	MAURA GALLO	\$0.00	\$59.67	\$0.00	LOCAL DIS. TRAVEL
343605	JENNIE GANDY	\$0.00	\$0.00	\$68.74	LOCAL DIS. TRAVEL
343606	MISTY GARDNER	\$256.23	\$0.00	\$0.00	LOCAL DIS. TRAVEL
343607	DAVID GATES	\$1,037.84	\$0.00	\$0.00	OTH TRAVEL AND TRNG
343608	JAMEY GRISHAM	\$0.00	\$0.00	\$35.10	LOCAL DIS. TRAVEL
343609	LAJUANA HAMER	\$0.00	\$0.00	\$257.99	LOCAL DIS. TRAVEL
343610	HAWK, INC	\$0.00	\$4,537.80	\$0.00	OTHER NONCAP EQUIPMT
343611	JENNIFER HEERTEN	\$0.00	\$339.00	\$0.00	LOCAL DIS. TRAVEL
343612	HELENA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$764.50	OTHER PROPERTY SERV
343613	HELENA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$431.75	OTHER PROPERTY SERV
343614	SHARYN HILLIN	\$0.00	\$176.67	\$0.00	LOCAL DIS. TRAVEL
343615	THE HOME DEPOT PRO	\$0.00	\$2,145.12	\$370.17	JANITORIAL SUPPLIES;NON-CAP FURN&FIXTURE
343616	DENISE HOUSTON	\$0.00	\$586.29	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
343617	HUMITEC CORPORATION	\$0.00	\$2,370.00	\$0.00	OTHER PURCHASED SERV
343618	INTERNATIONAL ASSOCIATION OF	\$0.00	\$0.00	\$336.00	ASSOCIATION DUES
343619	INVERNESS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$583.00	OTHER PROPERTY SERV
343620	KARLA JOHNSON	\$0.00	\$0.00	\$130.98	LOCAL DIS. TRAVEL;IN-STATE
343621	LAURA JONES	\$599.27	\$0.00	\$0.00	LOCAL DIS. TRAVEL
343622	KELLY SERVICES, INC	\$42,877.61	\$12,379.98	\$30,463.80	Substitutes Purchased Services;OTHER PROF ED SERVIC
343623	AMY KIRKLAND	\$0.00	\$630.63	\$0.00	LOCAL DIS. TRAVEL
343624	JENNIFER KIRKPATRICK	\$0.00	\$0.00	\$28.08	LOCAL DIS. TRAVEL

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343625	TAYLOR KORSON	\$0.00	\$279.07	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
343626	LATHAN ASSOCIATES-ARCHITECT PC	\$8,564.52	\$0.00	\$12,878.53	ARCHITECT
343627	CARLA LAYTON	\$0.00	\$334.88	\$0.00	LOCAL DIS. TRAVEL;OTH TRAVEL AND TRNG;IN-STATE
343628	MEGAN LEWIS	\$469.23	\$0.00	\$0.00	LOCAL DIS. TRAVEL
343629	TAYLOR SULLIVAN LEWIS	\$0.00	\$262.08	\$0.00	LOCAL DIS. TRAVEL
343630	LORI LITTON	\$0.00	\$0.00	\$196.56	LOCAL DIS. TRAVEL
343631	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$1,699.62	LAND & BLDG REPAIR/M
343632	NIURCA LOCKHART	\$0.00	\$460.98	\$0.00	LOCAL DIS. TRAVEL
343633	JENNIFER MAHAFFEY	\$0.00	\$0.00	\$45.22	LOCAL DIS. TRAVEL
343634	PATSY MANER	\$0.00	\$359.19	\$0.00	LOCAL DIS. TRAVEL
343635	MAYER ELECTRIC SUPPLY CO	\$9,354.38	\$0.00	\$346.41	MAINTENANCE SUPPLIES
343636	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$2,189.59	\$0.00	PURCHASED FOOD
343637	METRO FENCE. LLC	\$0.00	\$0.00	\$8,763.00	LAND & BLDG REPAIR/M
343638	MIDGETTES PIZZA	\$0.00	\$11,538.59	\$0.00	PURCHASED FOOD
343639	KYLEE MITCHELL	\$0.00	\$0.00	\$82.49	LOCAL DIS. TRAVEL
343640	MOBILE FIXTURE & EQUIP., INC	\$0.00	\$15,188.14	\$0.00	FOOD SERV SUPPLIES;OTHER NONCAP EQUIPMT
343641	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
343642	MONTEVALLO HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
343643	MALLIE MOORE	\$0.00	\$0.00	\$16.38	LOCAL DIS. TRAVEL
343644	MT LAUREL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$437.25	OTHER PROPERTY SERV
343645	NEW DAIRY OPCO, LLC	\$0.00	\$33,337.01	\$0.00	PURCHASED FOOD
343646	TAYLOR NORRIS	\$0.00	\$145.96	\$0.00	LOCAL DIS. TRAVEL
343647	NSPRA	\$0.00	\$0.00	\$530.00	REGISTRATION FEES
343648	OAK MOUNTAIN ELEM SCHOOL	\$0.00	\$0.00	\$841.50	OTHER PROPERTY SERV
343649	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$62.00	\$0.00	OTHER DUES AND FEES
343650	OAK MOUNTAIN INTERMEDIATE	\$0.00	\$0.00	\$239.25	OTHER PROPERTY SERV
343651	TERRI PARKER	\$0.00	\$0.00	\$426.00	LOCAL DIS. TRAVEL
343652	VALINDA PATE	\$0.00	\$203.58	\$0.00	LOCAL DIS. TRAVEL
343653	SUSAN PEPPENHORST	\$0.00	\$306.48	\$0.00	LOCAL DIS. TRAVEL
343654	PHYLLIS PETERSON	\$119.34	\$0.00	\$0.00	LOCAL DIS. TRAVEL
343655	JACLYN PORTER	\$0.00	\$340.24	\$0.00	LOCAL DIS. TRAVEL
343656	PUBLIX SUPERMARKETS, INC.	\$0.00	\$62.61	\$0.00	PURCHASED FOOD
343657	CARRIE RADICE	\$0.00	\$70.26	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
343658	REFRIGERATION HARDWARE SUPPLY	\$0.00	\$0.00	\$50.40	MAINTENANCE SUPPLIES
343659	REGIONS BANK-COLUMBIANA	\$0.00	\$99.79	\$0.00	PRINTING AND BINDING
343660	ALEXANDRIA RIED	\$0.00	\$127.59	\$0.00	LOCAL DIS. TRAVEL
343661	MELINDA RODDY	\$0.00	\$0.00	\$65.52	LOCAL DIS. TRAVEL
343662	RUSSELL BUILDING SUPPLY	\$67.95	\$0.00	\$36.47	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
343663	SAFEGUARD CORPORATION	\$0.00	\$0.00	\$9,147.10	LAND & BLDG REPAIR/M
343664	SAM S CLUB	\$0.00	\$188.16	\$0.00	PURCHASED FOOD
343665	RORIE SCROGGINS	\$0.00	\$322.92	\$0.00	LOCAL DIS. TRAVEL
343666	SHELBY CO BD OF ED - ASCP	\$0.00	\$1,200.00	(\$1,200.00)	OTHER TUITION;FEES
343667	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP
343668	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$66.00	LSA TRANSFER OUT
343669	SHELBY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
343670	DEBORA SHIPMAN	\$0.00	\$0.00	\$37.20	LOCAL DIS. TRAVEL
343671	SKYSHIP ENTERTAINMENT COMPANY	\$0.00	\$0.00	\$49.00	LICENSE FEES
343672	COURTNEY SNUGGS	\$96.05	\$0.00	\$0.00	LOCAL DIS. TRAVEL
343673	SOLIAN HEALTH, INC.	\$0.00	\$0.00	\$2,920.00	OTHER PURCHASED SERV
343674	SARA STEWART	\$0.00	\$32.29	\$0.00	LOCAL DIS. TRAVEL
343675	MARY STRAWBRIDGE	\$0.00	\$258.57	\$0.00	LOCAL DIS. TRAVEL
343676	MICHELE SUSSMAN	\$0.00	\$0.00	\$147.42	LOCAL DIS. TRAVEL
343677	SFS OF CENTRAL ALABAMA	\$0.00	\$15,220.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES
343678	SHELLEY TAYLOR	\$0.00	\$63.25	\$0.00	DAILY SALES- LUNCH
343679	TAZIKIS MEDITERRANEAN CAFE	\$0.00	\$0.00	\$150.00	OTHER OBJECTS
343680	THE MERCHANTS COMPANY	\$0.00	\$81,791.36	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FREIGHT AND SHIPPING;MAINTENANCE SUPPLIES
343681	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$295.00	REGISTRATION FEES
343682	THREE M KARTS & MOWERS, INC	\$0.00	\$0.00	\$32,361.44	OTHER EQUIPMENT;MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
343683	TRIGREEN EQUIPMENT	\$0.00	\$0.00	\$67.93	MAINTENANCE SUPPLIES
343684	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$349.64	LAND & BLDG REPAIR/M
343685	TSA, INC	\$0.00	\$662.35	\$1,222.00	NON-CAP COMPUTER HRD
343686	AMY TUNMIRE	\$0.00	\$0.00	\$102.38	LOCAL DIS. TRAVEL
343687	JESSICA TYLER	\$0.00	\$107.11	\$0.00	LOCAL DIS. TRAVEL
343688	VICS PIZZA INC	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
343689	VINCENT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
343690	VITAL RECORDS CONTROL	\$0.00	\$42.00	\$0.00	OTHER PURCHASED SERV
343691	WATER WAY DISTRIBUTING	\$0.00	\$334.60	\$0.00	PURCHASED FOOD
343692	TAMARA CARR WILSON	\$0.00	\$354.39	\$0.00	LOCAL DIS. TRAVEL
343693	WILSONVILLE ELEMENTARY SCHOOL	\$0.00	\$32.00	\$200.00	OTHER PROPERTY SERV;OTHER DUES AND FEES
343694	XEROX CORPORATION	\$0.00	\$681.98	\$1,503.29	LEASES;EQUIP MAINT AGREEMTS
343695	ACADEMIC THERAPY PUBLICATIONS	\$0.00	\$0.00	\$792.00	STAFF INST SUPPLIES
343696	AGPARTS WORLDWIDE INC	\$0.00	\$162.85	\$0.00	NON-CAP COMPUTER HRD;STUDENT CLASSRM SUPP
343697	AIR ENGINEERS	\$0.00	\$0.00	\$124.78	MAINTENANCE SUPPLIES

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343698	ALA-CASE	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
343699	AASCD	\$0.00	\$0.00	\$259.00	REGISTRATION FEES
343700	WOOLEY INST FOR SPOKEN LANGUAG	\$0.00	\$875.00	\$0.00	MED/HEALTH SERVICES
343701	ALABASTER WATER BOARD	\$0.00	\$0.00	\$353.71	WATER AND SEWAGE
343702	ALLSTEEL FENCE COMPANY	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
343703	ALSCAN INC	\$0.00	\$0.00	\$326.15	MAINTENANCE SUPPLIES
343704	AMAZON CAPITAL SERVICES	\$993.07	\$2,103.82	\$1,239.93	STUDENT CLASSRM SUPP;NON-CAP AUDIO/VIDEO;CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;OTHER GEN SUPPLIES;OFFICE SUPPLIES
343705	AMBER MARIE HANEY	\$0.00	\$900.00	\$0.00	STUDENT EDUCATIONAL
343706	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,689.18	OTHER PURCHASED SERV
343707	ANDREW BROOKS BECKMAN	\$0.00	\$0.00	\$425.00	OTHER PURCHASED SERV
343708	APPLE, INC	\$0.00	\$0.00	\$208.00	NON-CAP COMPUTER HRD;STUDENT CLASSRM SUPP
343709	MODAL MATH	\$0.00	\$199.20	\$0.00	LICENSE FEES
343710	ATC HEALTHCARE SERVICES LLC	\$0.00	\$0.00	\$1,834.00	MED/HEALTH SERVICES
343711	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$1,883.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
343712	BOYS & GIRLS CLUBS OF CENTRAL	\$0.00	\$92.50	\$0.00	OTHER TUITION
343713	BRANNON ELECTRIC MOTOR CO	\$534.91	\$0.00	\$0.00	MAINTENANCE SUPPLIES
343714	BRESCO	\$0.00	\$0.00	\$4,280.00	NON-CAP FURN&FIXTURE
343715	CALERA INDUSTRIAL SUPPLY, LLC	\$0.00	\$0.00	\$532.71	VEHICLE PARTS;OTH VEHICLE SUPPLIES
343716	CAROLINA BIOLOGICAL SUPPLY	\$419.37	\$0.00	\$0.00	STUDENT CLASSRM SUPP
343717	CDW GOVERNMENT	\$0.00	\$0.00	\$3,292.25	NON-CAP COMPUTER HRD
343718	NETWORK SERVICES CO	\$0.00	\$5,867.87	\$742.65	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
343719	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$460.93	OTHER PURCHASED SERV
343720	CITY ELECTRIC SUPPLY CO.	\$40.32	\$0.00	\$0.00	MAINTENANCE SUPPLIES
343721	CLIMATIC COMFORT PRODUCTS	\$112.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
343722	COLUMBIANA WATER WORKS BD #2	\$0.00	\$0.00	\$241.91	WATER AND SEWAGE
343723	COWBELL INSURANCE AGENCY LLC	\$0.00	\$0.00	\$37,054.39	INSURANCE SERVICES
343724	KYLE CULVER	\$0.00	\$90.00	\$0.00	STUDENT EDUCATIONAL
343725	CURRICULUM ASSOCIATES, LLC	\$0.00	\$29,665.00	\$0.00	LICENSE FEES
343726	DON JOHNSTON INC.	\$0.00	\$259.20	\$0.00	LICENSE FEES
343727	FERRELLGAS LP	\$0.00	\$0.00	\$103.78	MAINTENANCE SUPPLIES
343728	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$8,252.36	VEHICLE PARTS
343729	FOREST OAKS ELEMENTARY	\$4,000.00	\$0.00	\$0.00	LSA TRANSFER OUT
343730	GLENWOOD, INC	\$0.00	\$0.00	\$3,467.00	STUDENT EDUCATIONAL
343731	GOODHEART-WILLCOX PUBLISHER	\$547.34	\$0.00	\$0.00	TEXTBOOKS
343732	DANNY GRAY	\$0.00	\$0.00	\$31.59	LOCAL DIS. TRAVEL
343733	GRAYBAR ELECTRIC	\$0.00	\$0.00	\$310.62	OTHER GEN SUPPLIES

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343734	JOHN GWIN	\$0.00	\$0.00	\$2,127.79	OTH TRAVEL AND TRNG
343735	THE HOME DEPOT PRO	\$244.53	\$4,358.20	\$695.93	JANITORIAL SUPPLIES;OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
343736	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$200.00	STUDENT EDUCATIONAL
343737	INCARE TECHNOLOGIES, INC	\$0.00	\$581.00	\$0.00	CLASSROOM EQUIPMENT
343738	INSTITUTE FOR MULTI-SENSORY	\$0.00	\$7,650.00	\$0.00	REGISTRATION FEES
343739	STACEY JUAREZ	\$0.00	\$0.00	\$64.35	LOCAL DIS. TRAVEL
343740	SASHA R KNIGHTEN	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
343741	LATHAN ASSOCIATES-ARCHITECT PC	\$9,628.00	\$0.00	\$24,191.88	ARCHITECT
343742	LIQUID ENVIRONMENTAL SOLUTIONS	\$0.00	\$0.00	\$6,075.00	EQUIP REPAIR & MAINT
343743	LIQUID ENVIRONMENTAL SOLUTIONS	\$0.00	\$0.00	\$450.00	EQUIP REPAIR & MAINT
343744	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$7,137.77	VEHICLE PARTS;OTH VEHICLE SUPPLIES
343745	M3 TECHNOLOGY GROUP INC	\$0.00	\$27,713.99	\$0.00	NON-CAP COMPUTER HRD
343746	VICKEY MANN	\$0.00	\$0.00	\$17.55	LOCAL DIS. TRAVEL
343747	MARTIN MARIETTA MATERIALS	\$0.00	\$0.00	\$3,245.37	MAINTENANCE SUPPLIES
343748	MARTIN SUPPLY	\$0.00	\$0.00	\$38.00	MAINTENANCE SUPPLIES
343749	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$607.08	BLDG IMPRV <\$50,000
343750	THE MCPHERSON COMPANIES INC	\$0.00	\$0.00	\$69,188.02	FUEL-DIESEL;FUEL-GASOLINE
343751	MEDCOM	\$0.00	\$0.00	\$255.00	OTHER PURCHASED SERV
343752	MONTGOMERY ZOO	\$232.00	\$0.00	\$0.00	OTHER DUES AND FEES
343753	NATIONAL COUNCIL FOR MENTAL	\$0.00	\$947.50	\$0.00	STAFF INST SUPPLIES
343754	OWENS ONSITE METERED CONCRETE	\$0.00	\$0.00	\$1,433.00	MAINTENANCE SUPPLIES
343755	PARKER FAMILY CHIROPRACTIC INC	\$0.00	\$0.00	\$75.00	DRUG TESTING SERV
343756	PIECES OF LEARNING	\$206.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
343757	RENTAL MEN LLC	\$0.00	\$0.00	\$973.21	RENTAL-EQUIPMENT
343758	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$8,035.00	\$8,993.00	NON-CAP COMPUTER HRD;LICENSE FEES
343759	RUX CARTER INS AGENCY	\$0.00	\$0.00	\$6,439.64	INSURANCE SERVICES
343760	SAFEGUARD CORPORATION	\$0.00	\$0.00	\$726.80	LAND & BLDG REPAIR/M
343761	SCHOLASTIC INC	\$0.00	\$789.50	\$0.00	STUDENT CLASSRM SUPP
343762	SIGN GYPSIES SOUTH SHELBY CO	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
343763	SOLIAN HEALTH, INC.	\$0.00	\$0.00	\$4,619.75	OTHER PURCHASED SERV
343764	SOUTHERN TIRE MART, LLC	\$0.00	\$0.00	\$13,490.84	TIRES
343765	SUPPORTING SUCCESS FOR	\$0.00	\$79.00	\$0.00	STUDENT CLASSRM SUPP
343766	SFS OF CENTRAL ALABAMA	\$0.00	\$8,614.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
343767	TEACHER CREATED MATERIALS	\$127.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
343768	THE CRITICAL THINKING CO	\$94.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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343769	THE MERCHANTS COMPANY	\$0.00	\$86,679.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
343770	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$295.00	REGISTRATION FEES
343771	THREE M KARTS & MOWERS, INC	\$0.00	\$0.00	\$152.58	MAINTENANCE SUPPLIES
343772	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$1,808.44	VEHICLE PARTS
343773	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$6,297.80	VEHICLE PARTS;OTHER NONCAP EQUIPMT
343774	TSA, INC	\$516.64	\$5,603.70	\$4,960.00	NON-CAP COMPUTER HRD;OTH TRAVEL AND TRNG
343775	UNITED TURBO & FUEL	\$0.00	\$0.00	\$4,693.00	VEHICLE PARTS
343776	VISPERO	\$0.00	\$519.01	\$0.00	NON-CAP AUDIO/VIDEO
343777	SHERRI WHITEHEAD	\$0.00	\$0.00	\$1,312.50	OTH TRAVEL AND TRNG;OUT-OF-STATE
343778	WHOLESALE CONTROLS INTERNATL	\$25.47	\$0.00	\$0.00	MAINTENANCE SUPPLIES
343779	GOLDEN STATE ART	\$0.00	\$0.00	\$165.99	OTHER INST SUPPLIES
343780	MICHELLE WILSON	\$0.00	\$0.00	\$250.00	STAFF ED SERVICES
343781	WINKSHOP INC	\$0.00	\$850.00	\$0.00	STAFF ED SERVICES
		\$719,915.29	\$948,872.72	\$1,292,381.10	