

Shelby County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2022 - 02/28/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
342134	ADEM	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
342135	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$1,315.05	ADVERTISING
342136	ALA-CASE	\$0.00	\$355.00	\$0.00	REGISTRATION FEES
342137	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$299.00	REGISTRATION FEES
342138	ALABASTER WATER BOARD	\$0.00	\$0.00	\$304.47	WATER AND SEWAGE
342139	AMAZON CAPITAL SERVICES	\$0.00	\$888.98	\$4,581.31	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;JANITORIAL SUPPLIES;VEHICLE PARTS;OFFICE SUPPLIES
342140	AMERICAN OSMENT EQUIPMENT CO	\$0.00	\$7,808.65	\$0.00	JANITORIAL SUPPLIES
342141	APPLE, INC	\$0.00	\$2,687.70	\$0.00	NON-CAP COMPUTER HRD
342142	AT&T MOBILITY	\$0.00	\$0.00	\$48.63	TELECOMMUNICATION
342143	AT&T MOBILITY	\$0.00	\$15.32	\$5.10	TELECOMMUNICATION
342144	AT&T MOBILITY	\$0.00	\$1,966.76	\$0.00	OTHER COMMUNICATION;TELECOMMUNICATION
342145	ATC HEALTHCARE SERVICES LLC	\$0.00	\$0.00	\$3,913.00	Substitutes Purchased Services
342146	AUBURN UNIVERSITY	\$0.00	\$1,245.00	\$0.00	REGISTRATION FEES
342147	AUTO-OWNERS LIFE INSURANCE CO	\$0.00	\$0.00	\$139.00	INSURANCE SERVICES
342148	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$277.60	MAINTENANCE SUPPLIES
342149	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$4,620.93	WATER AND SEWAGE
342150	LEAH DOBBS BLACK	\$0.00	\$100.23	\$0.00	OTH TRAVEL AND TRNG
342151	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$5,515.60	LEGAL FEES
342152	CALERA INDUSTRIAL SUPPLY, LLC	\$0.00	\$0.00	\$114.66	OTH VEHICLE SUPPLIES
342153	CALERA INTERMEDIATE SCHOOL	\$0.00	\$321.70	\$0.00	STUDENT CLASSRM SUPP
342154	CAMFIL USA, INC	\$0.00	\$0.00	\$947.85	OTHER GEN SUPPLIES
342155	NETWORK SERVICES CO	\$0.00	\$0.00	\$9,859.38	OTHER EQUIPMENT;MAINTENANCE SUPPLIES
342156	CENTRAL PAPER CO INC	\$0.00	\$5,950.00	\$0.00	OTHER NONCAP EQUIPMT
342157	CHARLEE CANNING MITCHELL	\$0.00	\$0.00	\$420.24	OTHER PURCHASED SERV
342158	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$435.46	OTHER PURCHASED SERV
342159	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,326.74	\$0.00	PURCHASED FOOD
342160	CINDY L COX	\$0.00	\$14.59	\$0.00	IN-STATE
342161	CRANE WORKS, INC	\$0.00	\$0.00	\$763.20	RENTAL-EQUIPMENT
342162	TRACIE THURSTON DAVIS	\$0.00	\$0.00	\$26.68	OTH TRAVEL AND TRNG
342163	DAY PROGRAM	\$32,630.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
342164	TROY DENNIS	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
342165	DOMINOS	\$0.00	\$1,823.94	\$0.00	PURCHASED FOOD

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342166	DOMINOS #5888	\$0.00	\$1,211.62	\$0.00	PURCHASED FOOD
342167	EDUCATION WEEK	\$0.00	\$0.00	\$97.00	MAGAZINES/PERIODICAL
342168	EKON-O-PAC	\$0.00	\$440.00	\$0.00	OTHER GEN SUPPLIES
342169	ASHLEE ELLIOTT	\$0.00	\$0.00	\$1,198.46	OTH TRAVEL AND TRNG;REGISTRATION FEES
342170	FISHER INSTALLATIONS LLC	\$0.00	\$0.00	\$442.92	LAND & BLDG REPAIR/M
342171	FLASHLIGHT LEARNING LLC	\$0.00	\$14,500.00	\$0.00	LICENSE FEES;STAFF ED SERVICES
342172	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$2,694.96	VEHICLE PARTS
342173	FLOWERS BAKING COMPANY	\$0.00	\$2,753.52	\$0.00	PURCHASED FOOD
342174	ELISABETH FULLER	\$0.00	\$62.24	\$0.00	LOCAL DIS. TRAVEL
342175	GANDER PUBLISHING	\$0.00	\$317.85	\$0.00	STUDENT CLASSRM SUPP
342176	GRAINGER	\$377.59	\$0.00	\$0.00	MAINTENANCE SUPPLIES
342177	HARPERSVILLE WATER BOARD	\$0.00	\$0.00	\$21.84	WATER AND SEWAGE
342178	HELENA ELEMENTARY SCHOOL	\$700.00	\$0.00	\$0.00	LSA TRANSFER OUT
342179	HELENA HARDWARE	\$0.00	\$0.00	\$31.63	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
342180	THE HOME DEPOT PRO	\$0.00	\$1,475.26	\$0.00	JANITORIAL SUPPLIES
342181	HOWARD TIRE SERVICE	\$0.00	\$0.00	\$1,275.00	OTHER PURCHASED SERV
342182	IMPACT FAMILY COUNSELING	\$0.00	\$1,840.00	\$0.00	STUDENT EDUCATIONAL
342183	INCARE TECHNOLOGIES, INC	\$16,065.00	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
342184	INDUSTRIAL REVOLVING FUND	\$0.00	\$3,744.07	\$0.00	PRINTING AND BINDING
342185	INVERNESS ELEMENTARY SCHOOL	\$700.00	\$0.00	\$0.00	LSA TRANSFER OUT
342186	KELLY SERVICES, INC	\$24,338.49	\$21,315.69	\$12,020.77	Substitutes Purchased Services
342187	FISH WINDOW CLEANING	\$0.00	\$0.00	\$64.00	LAND & BLDG REPAIR/M
342188	LATHAN ASSOCIATES-ARCHITECT PC	\$4,236.90	\$0.00	\$633,267.09	ARCHITECT
342189	KYMBERLEE LEWIS	\$0.00	\$0.00	\$129.87	LOCAL DIS. TRAVEL
342190	LIQUID ENVIRONMENTAL SOLUTIONS	\$0.00	\$0.00	\$8,850.00	EQUIP REPAIR & MAINT
342191	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$2,375.40	VEHICLE PARTS;OTH VEHICLE SUPPLIES
342192	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$1,100.00	EQUIP REPAIR & MAINT
342193	LOWES	\$0.00	\$1,643.00	\$548.25	CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES
342194	LRP CONFERENCES LLC	\$0.00	\$0.00	\$396.00	REGISTRATION FEES
342195	MARTIN MARIETTA MATERIALS	\$0.00	\$0.00	\$371.49	MAINTENANCE SUPPLIES
342196	CAPITAL ONE TRADE CREDIT	\$58.11	\$0.00	\$150.48	MAINTENANCE SUPPLIES
342197	HEATHER MAXWELL	\$0.00	\$27.25	\$0.00	DAILY SALES- LUNCH
342198	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$1,553.76	\$0.00	PURCHASED FOOD
342199	ERNEST MCCARTY FORD INC	\$0.00	\$0.00	\$384.85	EQUIP REPAIR & MAINT
342200	THE MCPHERSON COMPANIES INC	\$0.00	\$0.00	\$16,970.89	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
342201	MCWANE CENTER	\$272.00	\$0.00	\$0.00	OTHER DUES AND FEES
342202	MEDCOM	\$0.00	\$0.00	\$168.00	OTHER PURCHASED SERV
342203	MID-STATE FARMERS COOPERATIVE	\$0.00	\$0.00	\$103.00	MAINTENANCE SUPPLIES

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342204	MIDGETTES PIZZA	\$0.00	\$10,623.25	\$0.00	PURCHASED FOOD
342205	MOBILE FIXTURE & EQUIP., INC	\$0.00	\$675.00	\$0.00	OTHER NONCAP EQUIPMT
342206	NEW DAIRY OPCO, LLC	\$0.00	\$12,690.71	\$0.00	PURCHASED FOOD
342207	NSPRA	\$0.00	\$0.00	\$386.50	REGISTRATION FEES
342208	OAK MOUNTAIN ELEM SCHOOL	\$700.00	\$0.00	\$0.00	LSA TRANSFER OUT
342209	OAK MOUNTAIN HIGH SCHOOL	\$700.00	\$0.00	\$0.00	LSA TRANSFER OUT
342210	OFFICE DEPOT INC	\$0.00	\$0.00	\$7.98	OTHER GEN SUPPLIES
342211	PELHAM WATER WORKS	\$0.00	\$0.00	\$2,262.45	WATER AND SEWAGE
342212	PUBLISHERS WAREHOUSE	\$0.00	\$11,182.62	\$0.00	STUDENT CLASSRM SUPP
342213	PUBLIX SUPERMARKETS, INC.	\$0.00	\$183.26	\$0.00	PURCHASED FOOD
342214	PUZZLE PIECE, LLC	\$0.00	\$0.00	\$5,520.00	OTHER PURCHASED SERV
342215	REAL TIME TRANSLATION INC	\$0.00	\$0.00	\$298.80	OTHER PROF SERVICES
342216	REGIONS BANK	\$0.00	\$0.00	\$2,750.00	OTHER DEBT SERVICE
342217	RENTAL MEN LLC	\$0.00	\$0.00	\$1,093.04	RENTAL-EQUIPMENT
342218	RESERVE ACCOUNT	\$0.00	\$0.00	\$15,000.00	POSTAGE
342219	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$6,874.00	\$0.00	NON-CAP COMPUTER HRD
342220	ANA M RODRIGUEZ	\$0.00	\$85.00	\$0.00	DAILY SALES- LUNCH
342221	RUGBY HOLDINGS LLC	\$0.00	\$0.00	\$326.45	MAINTENANCE SUPPLIES
342222	BEST ONE TIRE	\$0.00	\$0.00	\$1,347.16	TIRES
342223	SEQUEL ELECTRICAL SUPPLY LLC	\$70.25	\$0.00	\$0.00	MAINTENANCE SUPPLIES
342224	SHAA	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
342225	MARY SHAWKEY	\$0.00	\$0.00	\$738.00	LOCAL DIS. TRAVEL
342226	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP
342227	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$25,000.00	COUNTY SALES TAX ___%
342228	LEWLEY SMITH	\$0.00	\$52.25	\$0.00	DAILY SALES- LUNCH
342229	TENEAL SMITH	\$0.00	\$0.00	\$130.31	LOCAL DIS. TRAVEL
342230	SOLAR REFLECTIONS LLC	\$0.00	\$0.00	\$1,875.00	MAINTENANCE SUPPLIES
342231	SOLIANT HEALTH, INC.	\$0.00	\$0.00	\$2,920.00	OTHER PURCHASED SERV
342232	SOUTHERN AUTOMOTIVE LIFT LLC	\$0.00	\$0.00	\$700.00	EQUIP REPAIR & MAINT
342233	STACEY M PARDUE	\$0.00	\$480.00	\$0.00	STUDENT EDUCATIONAL
342234	SUSAN A RUTLEDGE	\$0.00	\$420.00	\$0.00	STUDENT EDUCATIONAL
342235	TERRELL ENTERPRISES	\$0.00	\$79,520.00	\$0.00	OTHER NONCAP EQUIPMT
342236	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$550.00	REGISTRATION FEES
342237	THE UNIVERSITY OF ALABAMA	\$0.00	\$199.00	\$0.00	REGISTRATION FEES
342238	BENJAMIN THOMPSON	\$0.00	\$0.00	\$169.07	IN-STATE
342239	MYSHAEL THOMPSON	\$0.00	\$1,282.50	\$0.00	OTHER PROF ED SERVIC
342240	MYSHAEL THOMPSON	\$0.00	\$57.68	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
342241	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$33,409.08	EQUIP REPAIR & MAINT

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342242	TRANSFINDER CORP	\$0.00	\$0.00	\$9,200.00	NON-INST SOFTWARE
342243	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$7,659.03	VEHICLE PARTS;OTH VEHICLE SUPPLIES
342244	TSA, INC	\$0.00	\$36,922.62	\$8,001.87	NON-CAP COMPUTER HRD
342245	UNITI FIBER	\$0.00	\$0.00	\$4,153.33	TELEPHONE
342246	VINCENT WATER BOARD	\$0.00	\$0.00	\$1,107.55	WATER AND SEWAGE
342247	VULCAN MATERIALS COMPANY	\$0.00	\$0.00	\$273.98	MAINTENANCE SUPPLIES
342248	CAPITAL ONE	\$0.00	\$0.00	\$84.49	OTHER OBJECTS
342249	WATER WAY DISTRIBUTING	\$0.00	\$15.30	\$0.00	PURCHASED FOOD
342250	MATTHEW WILSON	\$0.00	\$0.00	\$1,427.93	OTH TRAVEL AND TRNG;REGISTRATION FEES;IN-STATE
342251	WURTH USA, INC	\$0.00	\$0.00	\$327.70	VEHICLE PARTS;OTH VEHICLE SUPPLIES
342252	REGIONS BANK	\$25,611.73	\$14,935.73	\$168,169.68	ACCOUNTS PAYABLE
342253	ABSOLUTE AIR INC	\$350.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
342254	ACEA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
342255	MELINDA ADAMS	\$0.00	\$93.60	\$0.00	LOCAL DIS. TRAVEL
342256	STACY ADERHOLT	\$0.00	\$0.00	\$247.43	LOCAL DIS. TRAVEL
342257	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$1,187.60	ADVERTISING
342258	ABBIE AKERS	\$0.00	\$0.00	\$174.33	LOCAL DIS. TRAVEL
342259	ALABAMA CENTER OCCUPATIONAL	\$0.00	\$0.00	\$425.00	OTHER PURCHASED SERV
342261	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$3.75	OTHER DUES AND FEES
342262	ALABAMA LAW ENFORCEMENT AGENCY	\$0.00	\$0.00	\$57.50	OTHER DUES AND FEES
342263	ALABAMA POWER COMPANY	\$28,216.94	\$0.00	\$46,414.46	ELECTRICITY
342264	ALABAMA POWER COMPANY	\$1,349.76	\$0.00	\$6,951.92	ELECTRICITY
342265	AMY L ALLEN	\$0.00	\$0.00	\$189.54	LOCAL DIS. TRAVEL
342266	AMAZON CAPITAL SERVICES	\$86.30	\$1,453.76	\$753.09	STUDENT CLASSRM SUPP;NON-CAP AUDIO/VIDEO;NON-CAP FURN&FIXTURE;JANITORIAL SUPPLIES;OFFICE SUPPLIES;OTHER INST SUPPLIES
342267	AMBER MARIE HANEY	\$0.00	\$1,500.00	\$0.00	STUDENT EDUCATIONAL
342268	MARY ANDERSON	\$0.00	\$0.00	\$17.90	LOCAL DIS. TRAVEL
342269	ASPMA	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
342270	AT&T	\$0.00	\$0.00	\$20.42	TELEPHONE
342271	ATC HEALTHCARE SERVICES LLC	\$0.00	\$0.00	\$2,358.00	MED/HEALTH SERVICES
342272	AUDITEC, INC	\$0.00	\$174.75	\$0.00	STUDENT CLASSRM SUPP
342273	TARA BALDWIN	\$0.00	\$0.00	\$143.33	LOCAL DIS. TRAVEL
342274	BASESIX SYSTEMS LLC	\$807.85	\$0.00	\$4,433.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
342275	DEBBIE BEATY	\$36.27	\$0.00	\$0.00	LOCAL DIS. TRAVEL
342276	SARA BEDSOLE	\$0.00	\$87.89	\$0.00	LOCAL DIS. TRAVEL
342277	ANNE BEEVERS	\$0.00	\$0.00	\$50.90	LOCAL DIS. TRAVEL
342278	KRISTIN BENEFIELD	\$0.00	\$113.49	\$0.00	LOCAL DIS. TRAVEL
342279	ADAM BREWER	\$0.00	\$0.00	\$77.22	LOCAL DIS. TRAVEL

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342280	ABIGAIL BROCK	\$0.00	\$191.39	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
342281	RESIA BROOKS	\$0.00	\$0.00	\$588.86	OTH TRAVEL AND TRNG;IN-STATE
342282	BROWN LUMBER/BUILDING SUPPLY *	\$846.31	\$0.00	\$3,247.20	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT;OTH VEHICLE SUPPLIES;OFFICE SUPPLIES;OTHER GEN SUPPLIES;VEHICLE PARTS
342283	CECIL BUNN	\$0.00	\$0.00	\$58.50	LOCAL DIS. TRAVEL
342284	HANNAH BURTON	\$0.00	\$152.22	\$0.00	LOCAL DIS. TRAVEL
342285	ARCPPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$584.00	DRUG TESTING SERV
342286	CITY OF CALERA	\$0.00	\$0.00	\$11,097.60	WATER AND SEWAGE;NATURAL GAS
342287	MARGARET CARLISLE	\$0.00	\$0.00	\$36.96	LOCAL DIS. TRAVEL
342288	VIRGINIA CARROLL	\$0.00	\$199.49	\$0.00	LOCAL DIS. TRAVEL
342289	JENNIFER CASSITY	\$0.00	\$0.00	\$81.90	LOCAL DIS. TRAVEL
342290	CDW GOVERNMENT	\$0.00	\$28.57	\$0.00	NON-CAP COMPUTER HRD
342291	NETWORK SERVICES CO	\$0.00	\$830.35	\$273.90	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
342292	CENTRAL PAPER CO INC	\$0.00	\$722.50	\$0.00	MAINTENANCE SUPPLIES
342293	CENTRAL STATE BANK CNP	\$0.00	\$88.70	\$0.00	PRINTING AND BINDING
342294	CHARLEE CANNING MITCHELL	\$0.00	\$0.00	\$399.57	OTHER PURCHASED SERV
342295	CHILDS PLAY THERAPY LLC	\$0.00	\$0.00	\$12,723.75	OTHER PURCHASED SERV
342296	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$279.65	OTHER PURCHASED SERV
342297	CINTAS	\$0.00	\$0.00	\$233.33	OTHER GEN SUPPLIES
342298	CITY OF COLUMBIANA	\$0.00	\$0.00	\$6,611.19	WATER AND SEWAGE;GARBAGE AND WASTE
342299	CLAS	\$0.00	\$0.00	\$409.00	OTHER DUES AND FEES
342300	BROOKE CLECKLER	\$0.00	\$107.06	\$0.00	LOCAL DIS. TRAVEL
342301	CLIMATE CONTROL SYSTEMS, INC	\$262.16	\$0.00	\$0.00	MAINTENANCE SUPPLIES
342302	COCA-COLA BOTTLING COMPANY	\$0.00	\$2,714.14	\$0.00	PURCHASED FOOD
342303	KATHRYN LIKIS COLTRANE	\$0.00	\$145.67	\$0.00	LOCAL DIS. TRAVEL
342304	COMMERCIAL FLOOR SYSTEMS, INC	\$1,581.71	\$0.00	\$0.00	LAND & BLDG REPAIR/M
342305	AMY CONN	\$201.65	\$0.00	\$0.00	LOCAL DIS. TRAVEL
342306	PAULA COOPER	\$87.75	\$0.00	\$0.00	LOCAL DIS. TRAVEL
342307	COVINGTON FLOORING COMPANY INC	\$16,880.00	\$0.00	\$0.00	BLDG IMPRV <\$50,000
342308	CINDY L COX	\$73.94	\$76.94	\$0.00	LOCAL DIS. TRAVEL;OUT-OF-STATE;OTH TRAVEL AND TRNG
342309	APRIL CROOKS	\$0.00	\$151.16	\$0.00	LOCAL DIS. TRAVEL
342310	CROSWELL COUNSELING SERVICES	\$0.00	\$12,371.04	\$0.00	OTHER PROF SERVICES;OTHER PROF ED SERVIC
342311	DEETTE CURRIE	\$181.06	\$0.00	\$0.00	LOCAL DIS. TRAVEL
342312	GLENN DABBS	\$0.00	\$0.00	\$526.86	LOCAL DIS. TRAVEL
342313	ELIZABETH DELTORO	\$49.14	\$0.00	\$0.00	LOCAL DIS. TRAVEL
342314	DENISE HARRILL	\$0.00	\$3,300.00	\$0.00	STUDENT EDUCATIONAL

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342315	AMANDA DEVAUGHN	\$0.00	\$0.00	\$18.72	LOCAL DIS. TRAVEL
342316	JOEL DIXON	\$0.00	\$0.00	\$421.70	OTH TRAVEL AND TRNG
342317	EAVES GARAGE	\$0.00	\$0.00	\$4,028.61	OTHER PURCHASED SERV;EQUIP REPAIR & MAINT
342318	EKON-O-PAC	\$0.00	\$333.00	\$0.00	FOOD SERV SUPPLIES
342319	ASHLEE ELLIOTT	\$0.00	\$0.00	\$47.97	LOCAL DIS. TRAVEL
342320	CHARLES G ELLIS	\$0.00	\$0.00	\$33.93	LOCAL DIS. TRAVEL
342321	ENVIRO-SYSTEMS, LLC	\$0.00	\$0.00	\$5,315.52	WATER AND SEWAGE
342322	HAILEY FANT	\$0.00	\$0.00	\$295.43	LOCAL DIS. TRAVEL
342323	ELIZABETH FERGUSON	\$0.00	\$31.94	\$0.00	LOCAL DIS. TRAVEL
342324	FERRELLGAS LP	\$0.00	\$0.00	\$52.39	MAINTENANCE SUPPLIES
342325	NICOLE FITZGERALD	\$0.00	\$14.04	\$0.00	LOCAL DIS. TRAVEL
342326	FLOWERS BAKING COMPANY	\$0.00	\$2,474.81	\$0.00	PURCHASED FOOD
342327	CSG FORTE PAYMENTS, INC	\$0.00	\$0.00	\$19.95	OTHER TECHNICAL SERV
342328	SARAH GACHES	\$0.00	\$0.00	\$105.59	LOCAL DIS. TRAVEL
342329	JENNIFER GALLOWAY	\$0.00	\$0.00	\$724.20	OTH TRAVEL AND TRNG
342330	JULIE GODFREY	\$0.00	\$68.45	\$0.00	LOCAL DIS. TRAVEL
342331	SHANNON GOODWIN	\$0.00	\$0.00	\$130.97	LOCAL DIS. TRAVEL
342332	PHYLLIS GREENE	\$0.00	\$0.00	\$42.12	LOCAL DIS. TRAVEL
342333	AMANDA GREMILLION	\$0.00	\$34.50	\$0.00	DAILY SALES- LUNCH
342334	MARY HALL	\$0.00	\$0.00	\$21.06	LOCAL DIS. TRAVEL
342335	MICHELLE HALL	\$0.00	\$0.00	\$149.18	IN-STATE;LOCAL DIS. TRAVEL
342336	LAJUANA HAMER	\$0.00	\$0.00	\$131.04	LOCAL DIS. TRAVEL
342337	KEYLA HANDLEY	\$0.00	\$0.00	\$95.94	LOCAL DIS. TRAVEL
342338	LYNNE HANSON	\$0.00	\$0.00	\$15.27	LOCAL DIS. TRAVEL
342339	AMANDA HARRISON	\$0.00	\$0.00	\$255.06	LOCAL DIS. TRAVEL
342340	JENNIFER HEERTEN	\$0.00	\$264.42	\$0.00	LOCAL DIS. TRAVEL
342341	HELENA UTILITY BOARD	\$0.00	\$0.00	\$6,260.96	WATER AND SEWAGE
342342	HERITAGE-CRYSTAL CLEAN, INC	\$0.00	\$0.00	\$718.63	OTHER PURCHASED SERV
342343	JENNIFER HERNANDEZ	\$0.00	\$0.00	\$28.08	LOCAL DIS. TRAVEL
342344	SHARYN HILLIN	\$0.00	\$70.20	\$0.00	LOCAL DIS. TRAVEL
342345	JULIA HIXSON	\$0.00	\$0.00	\$70.20	LOCAL DIS. TRAVEL
342346	ERICA HOGGE	\$0.00	\$0.00	\$57.33	LOCAL DIS. TRAVEL
342347	THE HOME DEPOT PRO	\$17,277.37	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
342348	LACEY HUGHES	\$0.00	\$0.00	\$102.96	LOCAL DIS. TRAVEL
342349	IMPACT FAMILY COUNSELING	\$0.00	\$64.00	\$0.00	STUDENT EDUCATIONAL
342350	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$8,361.24	PRINTING AND BINDING
342351	INTERNATIONAL ASSOCIATION OF	\$0.00	\$0.00	\$336.00	ASSOCIATION DUES
342352	KARLA JOHNSON	\$0.00	\$0.00	\$118.70	LOCAL DIS. TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
342353	LAURA JONES	\$182.11	\$0.00	\$0.00	LOCAL DIS. TRAVEL
342354	STACEY JUAREZ	\$0.00	\$0.00	\$72.54	LOCAL DIS. TRAVEL
342355	KELLY SERVICES, INC	\$29,166.18	\$5,872.45	\$16,787.79	Substitutes Purchased Services
342356	KIM BAILEY COUNSELING LLC	\$0.00	\$1,500.00	\$0.00	OTHER PURCHASED SERV
342357	CHRISTI KING	\$0.00	\$0.00	\$69.62	LOCAL DIS. TRAVEL
342358	MALORI KING	\$0.00	\$0.00	\$18.72	LOCAL DIS. TRAVEL
342359	LAWLEY FENCE CO	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
342360	LEADERSHIP SHELBY COUNTY	\$0.00	\$0.00	\$300.00	FOOD SERVICES
342361	ANDREA MICHAELLE LEDLOW	\$0.00	\$0.00	\$52.65	LOCAL DIS. TRAVEL
342362	MEGAN LEWIS	\$339.65	\$0.00	\$0.00	LOCAL DIS. TRAVEL
342363	TAYLOR SULLIVAN LEWIS	\$0.00	\$121.10	\$0.00	LOCAL DIS. TRAVEL
342364	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$4,775.40	VEHICLE PARTS;OTH VEHICLE SUPPLIES
342365	EMILY LITRELL	\$56.63	\$0.00	\$0.00	LOCAL DIS. TRAVEL
342366	NIURCA LOCKHART	\$0.00	\$220.55	\$0.00	LOCAL DIS. TRAVEL
342367	LUCID DATA CORPORATION	\$0.00	\$0.00	\$7,031.00	LICENSE FEES
342368	LYNN JOHNSON COLLISION	\$0.00	\$0.00	\$10,903.72	VEHICLE PARTS
342369	APRIL MANER	\$0.00	\$0.00	\$258.57	LOCAL DIS. TRAVEL
342370	CHARLOTTE A MARCHANT	\$0.00	\$0.00	\$30.00	OTHER CLAIMS PAYABLE
342371	MASTERS TELECOM LLC	\$0.00	\$0.00	\$35.00	OTHER COMMUNICATION
342372	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$53.40	BLDG IMPRV <\$50,000
342373	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$1,977.45	\$0.00	PURCHASED FOOD
342374	THE MCPHERSON COMPANIES INC	\$0.00	\$0.00	\$16,118.03	FUEL-DIESEL;FUEL-GASOLINE
342375	THE MCPHERSON COMPANIES INC	\$0.00	\$0.00	\$29,169.99	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
342376	MEGA CONFERENCE	\$0.00	\$165.00	\$330.00	REGISTRATION FEES
342377	MG AUTOMATION & CONTROLS CORP.	\$0.00	\$0.00	\$85.00	MAINTENANCE SUPPLIES
342378	MILLS DISTRIBUTORS OF	\$0.00	\$0.00	\$7,872.44	MAINTENANCE SUPPLIES
342379	KYLEE MITCHELL	\$0.00	\$0.00	\$45.63	LOCAL DIS. TRAVEL
342380	MONTEVALLO WATER & SEWER BOARD	\$0.00	\$0.00	\$5,539.78	WATER AND SEWAGE
342381	MOSYLE CORPORATION	\$0.00	\$0.00	\$38.93	LICENSE FEES
342382	MULTISENSORY READING CENTER	\$0.00	\$825.00	\$0.00	STUDENT EDUCATIONAL
342383	NATIONAL RESTAURANT ASSC	\$0.00	\$1,161.15	\$0.00	OTHER GEN SUPPLIES
342384	NEW DAIRY OPCO, LLC	\$0.00	\$26,726.92	\$0.00	PURCHASED FOOD
342385	OAK MOUNTAIN INTERMEDIATE	\$0.00	\$0.00	\$13.00	OTHER DUES AND FEES
342386	JENNIFER ODGERS	\$0.00	\$0.00	\$421.20	LOCAL DIS. TRAVEL
342387	PARKER FAMILY CHIROPRACTIC INC	\$0.00	\$0.00	\$50.00	DRUG TESTING SERV
342388	VALINDA PATE	\$0.00	\$111.74	\$0.00	LOCAL DIS. TRAVEL
342389	PHYLLIS PETERSON	\$102.38	\$0.00	\$0.00	LOCAL DIS. TRAVEL
342390	PINNACLE BEHAVIORAL HEALTH	\$0.00	\$29,500.00	\$0.00	STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
342391	PITNEY BOWES INC	\$0.00	\$0.00	\$419.84	POSTAGE
342392	JACLYN PORTER	\$0.00	\$140.40	\$0.00	LOCAL DIS. TRAVEL
342393	QUICK APPLIANCE REPAIR SVE INC	\$0.00	\$0.00	\$225.00	LAND & BLDG REPAIR/M
342394	RENTAL MEN LLC	\$0.00	\$0.00	\$519.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
342395	RESTORING HOPE'S	\$0.00	\$6,937.50	\$0.00	OTHER PROF SERVICES
342396	SHARON RICHARDSON	\$0.00	\$36.25	\$0.00	DAILY SALES- LUNCH
342397	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$176,588.75	\$0.00	NON-CAP COMPUTER HRD
342398	MELINDA RODDY	\$0.00	\$0.00	\$86.64	LOCAL DIS. TRAVEL
342399	AMY ROOKER	\$0.00	\$0.00	\$77.22	LOCAL DIS. TRAVEL
342400	RUSSELL BUILDING SUPPLY	\$11.47	\$0.00	\$67.64	MAINTENANCE SUPPLIES
342401	RUX CARTER INS AGENCY	\$0.00	\$0.00	\$3,198.86	INSURANCE SERVICES
342402	BEST ONE TIRE	\$0.00	\$0.00	\$6,583.58	TIRES;OTH VEHICLE SUPPLIES
342403	KELLY M SCALES	\$0.00	\$0.00	\$42.12	LOCAL DIS. TRAVEL
342404	RORIE SCROGGINS	\$0.00	\$187.20	\$0.00	LOCAL DIS. TRAVEL
342405	SHAA	\$0.00	\$510.00	\$0.00	REGISTRATION FEES
342406	MARY SHAWKEY	\$0.00	\$0.00	\$902.00	LOCAL DIS. TRAVEL
342407	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP
342408	SHERWIN WILLIAMS / ALABASTER	\$374.85	\$0.00	\$0.00	MAINTENANCE SUPPLIES
342409	SIGN LANGUAGE INTERPRETINGS SE	\$0.00	\$225.80	\$0.00	STUDENT EDUCATIONAL
342410	STEPHANIE SIMS	\$0.00	\$0.00	\$29.25	LOCAL DIS. TRAVEL
342411	TENEAL SMITH	\$0.00	\$0.00	\$104.72	LOCAL DIS. TRAVEL
342412	TINA SMITH	\$0.00	\$112.32	\$0.00	LOCAL DIS. TRAVEL
342413	COURTNEY SNUGGS	\$181.82	\$0.00	\$0.00	LOCAL DIS. TRAVEL
342414	SOLIAN HEALTH, INC.	\$0.00	\$0.00	\$5,256.00	OTHER PURCHASED SERV
342415	SOUTHLAND INTERNATIONAL TRUCKS	\$1,152,066.90	\$0.00	\$0.00	SCHOOL BUSES
342416	SPIRE	\$0.00	\$0.00	\$11,765.50	NATURAL GAS
342417	STANDARD ROOFING OF MONTGOMERY	\$12,608.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
342418	MARY STRAWBRIDGE	\$0.00	\$248.63	\$0.00	LOCAL DIS. TRAVEL
342419	MICHELE SUSSMAN	\$0.00	\$0.00	\$189.54	LOCAL DIS. TRAVEL
342420	SFS OF CENTRAL ALABAMA	\$0.00	\$7,113.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
342421	LAURA TATUM	\$0.00	\$0.00	\$62.65	LOCAL DIS. TRAVEL
342422	THE ARLINGTON SCHOOL	\$0.00	\$0.00	\$1,445.00	STUDENT EDUCATIONAL
342423	THE AUTISM HELPER INC	\$0.00	\$330.00	\$0.00	REGISTRATION FEES
342424	THE MERCHANTS COMPANY	\$0.00	\$191,828.56	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
342425	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
342426	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$29,786.00	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
342427	APRIL TOLBERT	\$0.00	\$0.00	\$112.96	LOCAL DIS. TRAVEL
342428	BRENT TOLBERT	\$0.00	\$0.00	\$97.52	LOCAL DIS. TRAVEL
342429	TRANSUNION RISK AND ALTERNATIV	\$0.00	\$0.00	\$150.00	LICENSE FEES
342430	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$1,442.92	VEHICLE PARTS
342431	TSA, INC	\$0.00	\$2,050.00	\$4,797.62	NON-CAP COMPUTER HRD
342432	JESSICA TYLER	\$0.00	\$47.50	\$0.00	LOCAL DIS. TRAVEL
342433	LACY VANSANT	\$0.00	\$0.00	\$242.19	LOCAL DIS. TRAVEL
342434	CYNTHIA VINSON	\$0.00	\$114.08	\$38.02	LOCAL DIS. TRAVEL
342435	CARDELLA WALKER	\$0.00	\$0.00	\$119.11	LOCAL DIS. TRAVEL
342436	WATER WAY DISTRIBUTING	\$0.00	\$71.40	\$0.00	PURCHASED FOOD
342437	JUANITA D WILKES	\$0.00	\$158.54	\$0.00	LOCAL DIS. TRAVEL
342438	KELLY WILLETT	\$0.00	\$0.00	\$21.06	LOCAL DIS. TRAVEL
342439	MATTHEW WILSON	\$0.00	\$0.00	\$52.65	LOCAL DIS. TRAVEL
342440	TAMARA CARR WILSON	\$0.00	\$232.95	\$0.00	LOCAL DIS. TRAVEL
342441	WILSONVILLE WATERWORKS	\$0.00	\$0.00	\$2,133.62	WATER AND SEWAGE;GARBAGE AND WASTE
342442	XEROX CORPORATION	\$0.00	\$0.00	\$241.45	LEASES;EQUIP MAINT AGREEMTS
342443	ALABAMA AUTISM	\$0.00	\$3,744.30	\$0.00	STUDENT EDUCATIONAL
342444	ALABAMA NBCT NETWORK	\$0.00	\$0.00	\$990.00	REGISTRATION FEES
342445	ALABAMA EARLY CHILDHOOD	\$0.00	\$800.00	\$0.00	REGISTRATION FEES
342446	ALABAMA POWER COMPANY	\$20,654.16	\$0.00	\$174,669.02	ELECTRICITY
342447	AMAZON CAPITAL SERVICES	\$0.00	\$1,121.75	\$3,552.95	ASSOCIATION DUES;NON-CAP FURN&FIXTURE;JANITORIAL SUPPLIES;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON-CAP COMPUTER HRD
342448	AMERICAN LIGHTING & ELECTRIC	\$23.37	\$0.00	\$0.00	MAINTENANCE SUPPLIES
342449	AMERICAN OSMENT EQUIPMENT CO	\$0.00	\$8,217.49	\$0.00	JANITORIAL SUPPLIES;OTH NON-INSTR SUPP
342450	AT&T	\$0.00	\$0.00	\$2,648.71	TELEPHONE
342451	AT&T MOBILITY	\$41.24	\$0.00	\$0.00	OTHER COMMUNICATION
342452	ATC HEALTHCARE SERVICES LLC	\$0.00	\$0.00	\$2,654.50	Substitutes Purchased Services;MED/HEALTH SERVICES
342453	AVERY ENTERPRISES INC	\$0.00	\$0.00	\$1,490.00	STAFF INST SUPPLIES
342454	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$307.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
342455	BENNETT BUILDING INC	\$0.00	\$0.00	\$37,264.34	BUILDING IMPROVEMENT
342456	BELLA VOCE PRESS, LLC	\$0.00	\$0.00	\$390.00	LICENSE FEES
342457	BRANNON ELECTRIC MOTOR CO	\$1,371.25	\$0.00	\$0.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
342458	BUDGET JANITORIAL SUPPLY, INC.	\$0.00	\$607.54	\$0.00	JANITORIAL SUPPLIES;OTH NON-INSTR SUPP
342459	CALERA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11,708.73	LSA TRANSFER OUT;OTHER PROPERTY SERV
342460	CALERA HIGH SCHOOL	\$0.00	\$856.50	\$13,119.67	LSA TRANSFER OUT;OTHER DUES AND FEES
342461	CALERA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$11,479.91	LSA TRANSFER OUT;OTHER PROPERTY SERV
342462	CALERA MIDDLE SCHOOL	\$0.00	\$0.00	\$12,407.81	LSA TRANSFER OUT
342463	CAMFIL USA, INC	\$0.00	\$0.00	\$908.40	OTHER GEN SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
342464	MARCY CAMPBELL	\$0.00	\$0.00	\$327.62	OTH TRAVEL AND TRNG;IN-STATE
342465	TIFFANY MAE CANNON	\$0.00	\$0.00	\$343.33	LOCAL DIS. TRAVEL
342466	CAREER TECHNICAL EDUCATIONAL	\$0.00	\$0.00	\$19,783.50	LSA TRANSFER OUT
342467	CDW GOVERNMENT	\$0.00	\$454.80	\$625.97	OTHER NONCAP EQUIPMT;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
342468	NETWORK SERVICES CO	\$0.00	\$4,953.18	\$710.12	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;OTH NON-INSTR SUPP;LAND & BLDG REPAIR/M
342469	CHELSEA HIGH SCHOOL	\$0.00	\$0.00	\$19,283.67	LSA TRANSFER OUT
342470	CHELSEA MIDDLE SCHOOL	\$0.00	\$0.00	\$16,471.74	LSA TRANSFER OUT
342471	CHELSEA PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$13,790.71	LSA TRANSFER OUT;OTHER PROPERTY SERV
342472	TASHA CHRISTIAN	\$0.00	\$0.00	\$32.76	LOCAL DIS. TRAVEL
342473	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$234.09	OTHER PURCHASED SERV
342474	CLAS	\$0.00	\$414.00	\$0.00	REGISTRATION FEES
342475	COCA-COLA BOTTLING COMPANY	\$0.00	\$2,253.02	\$0.00	PURCHASED FOOD
342476	COLUMBIANA MIDDLE SCHOOL	\$0.00	\$0.00	\$6,315.62	LSA TRANSFER OUT
342477	DENISE DAVIS	\$194.81	\$0.00	\$0.00	LOCAL DIS. TRAVEL
342478	LAURA ALEXANDER EDWARDS	\$0.00	\$424.08	\$0.00	LOCAL DIS. TRAVEL
342479	ELVIN HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$7,681.12	LSA TRANSFER OUT;OTHER PROPERTY SERV
342480	ENTERPRISE FM TRUST	\$0.00	\$0.00	\$7,885.39	PRINCIPAL;EQUIP REPAIR & MAINT;INTEREST;OTHER DEBT SERVICE;CAPITAL LEASES;AMTS TO BE PROVIDED
342481	FARR AUTOMOTIVE	\$0.00	\$0.00	\$892.61	MAINTENANCE SUPPLIES;OTHER PURCHASED SERV;EQUIP REPAIR & MAINT
342482	BARBARA FLETCHER	\$0.00	\$272.02	\$0.00	LOCAL DIS. TRAVEL
342483	FLOWERS BAKING COMPANY	\$0.00	\$2,807.18	\$0.00	PURCHASED FOOD
342484	FOREST OAKS ELEMENTARY	\$0.00	\$0.00	\$10,698.21	LSA TRANSFER OUT;OTHER PROPERTY SERV
342485	FORESTWOOD FARM, INC	\$0.00	\$18,200.10	\$0.00	PURCHASED FOOD
342486	JENNIE GANDY	\$0.00	\$0.00	\$16.38	LOCAL DIS. TRAVEL
342487	GIRL POWER 2 CURE INC.	\$0.00	\$375.00	\$0.00	STUDENT EDUCATIONAL
342488	GLENWOOD, INC	\$0.00	\$0.00	\$3,467.00	STUDENT EDUCATIONAL
342489	JOHN GWIN	\$0.00	\$0.00	\$142.74	IN-STATE
342490	HELENA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$13,450.14	LSA TRANSFER OUT;OTHER PROPERTY SERV
342491	HELENA HIGH SCHOOL	\$0.00	\$0.00	\$19,388.93	LSA TRANSFER OUT
342492	HELENA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$14,317.82	LSA TRANSFER OUT;OTHER PROPERTY SERV
342493	HELENA MIDDLE SCHOOL	\$0.00	\$0.00	\$15,341.31	LSA TRANSFER OUT
342494	THE HOME DEPOT PRO	\$0.00	\$1,126.12	\$0.00	CLASSROOM EQUIPMENT
342495	HOWARD TIRE SERVICE	\$0.00	\$0.00	\$1,919.99	OTHER PURCHASED SERV;EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES;VEHICLE PARTS
342496	HUMITEC CORPORATION	\$0.00	\$2,370.00	\$0.00	OTHER PURCHASED SERV
342497	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$648.00	PRINTING AND BINDING
342498	INLINE ELECTRIC SUPPLY CO	\$178.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
342499	INVERNESS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$9,456.80	LSA TRANSFER OUT;OTHER PROPERTY SERV
342500	KELLY SERVICES, INC	\$43,700.86	\$11,325.86	\$21,006.65	Substitutes Purchased Services
342501	LAKESHORE ENVIRONMENTAL	\$0.00	\$384,794.76	\$0.00	BUILDING IMPROVEMENT
342502	PERRY E LAWLEY	\$0.00	\$0.00	\$52.65	LOCAL DIS. TRAVEL
342503	CARLA LAYTON	\$0.00	\$159.12	\$0.00	LOCAL DIS. TRAVEL
342504	LINDA NOLEN LEARNING CTR	\$0.00	\$0.00	\$14,000.00	LSA TRANSFER OUT
342505	LORI LITTON	\$0.00	\$0.00	\$112.32	LOCAL DIS. TRAVEL
342506	JENNIFER MAHAFFEY	\$0.00	\$0.00	\$23.99	LOCAL DIS. TRAVEL
342507	MANDY OWENS CARTER	\$0.00	\$2,550.00	\$0.00	OTHER PROF SERVICES
342508	PATSY MANER	\$0.00	\$249.21	\$0.00	LOCAL DIS. TRAVEL
342509	MASTERS TELECOM LLC	\$0.00	\$0.00	\$35.00	OTHER COMMUNICATION
342510	MAYER ELECTRIC SUPPLY CO	\$17,442.18	\$0.00	\$585.71	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT;BLDG IMPRV <\$50,000
342511	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$1,405.95	\$0.00	PURCHASED FOOD
342512	ERNEST MCCARTY FORD INC	\$0.00	\$0.00	\$323.86	EQUIP REPAIR & MAINT
342513	THE MCPHERSON COMPANIES INC	\$0.00	\$0.00	\$4,265.80	FUEL-DIESEL
342514	THE MCPHERSON COMPANIES INC	\$0.00	\$0.00	\$30,738.28	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
342515	MED-ACOUSTICS, INC	\$0.00	\$2,970.00	\$0.00	CLASSROOM EQUIPMENT
342516	MEDHELP SHELBY LLC	\$0.00	\$0.00	\$50.00	DRUG TESTING SERV
342517	MEGA CONFERENCE	\$0.00	\$0.00	\$165.00	REGISTRATION FEES
342518	METRO TRAILER LEASING INC	\$0.00	\$0.00	\$16,595.00	LEASES
342519	METRO TRUCK RENTAL HWY 119	\$0.00	\$0.00	\$453.61	RENTAL-EQUIPMENT
342520	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$10,465.93	LSA TRANSFER OUT;OTHER PROPERTY SERV
342521	MONTEVALLO HIGH SCHOOL	\$0.00	\$0.00	\$6,241.12	LSA TRANSFER OUT
342522	MONTEVALLO MIDDLE SCHOOL	\$0.00	\$0.00	\$5,691.50	LSA TRANSFER OUT
342523	RANDY MOON	\$0.00	\$32.75	\$0.00	DAILY SALES- LUNCH
342524	MALLIE MOORE	\$0.00	\$0.00	\$9.36	LOCAL DIS. TRAVEL
342525	LACEY BRACKNER MOTES	\$0.00	\$0.00	\$166.60	IN-STATE
342526	MT LAUREL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$8,524.40	LSA TRANSFER OUT;OTHER PROPERTY SERV
342527	NAPA AUTO PARTS OF COLUMBIANA	\$0.00	\$3,899.00	\$0.00	CLASSROOM EQUIPMENT
342528	NEW DAIRY OPCO, LLC	\$0.00	\$22,389.09	\$0.00	PURCHASED FOOD
342529	OAK MOUNTAIN ELEM SCHOOL	\$0.00	\$0.00	\$10,747.31	LSA TRANSFER OUT;OTHER PROPERTY SERV
342530	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$0.00	\$21,821.60	LSA TRANSFER OUT
342531	OAK MOUNTAIN INTERMEDIATE	\$0.00	\$0.00	\$10,384.81	LSA TRANSFER OUT;OTHER PROPERTY SERV
342532	OAK MOUNTAIN MIDDLE SCHOOL	\$0.00	\$0.00	\$16,258.74	LSA TRANSFER OUT
342533	TERRI PARKER	\$0.00	\$0.00	\$70.79	LOCAL DIS. TRAVEL
342534	PCI OF CHELSEA, INC	\$4,780.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
342535	PELHAM WATER WORKS	\$0.00	\$0.00	\$2,209.59	WATER AND SEWAGE

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342536	PROBILLING & FUNDING SERVICE	\$0.00	\$0.00	\$1,186.19	VEHICLE PARTS
342537	SONYA PIAZZA	\$0.00	\$51.25	\$0.00	DAILY SALES- LUNCH
342538	PINNACLE BEHAVIORAL HEALTH	\$0.00	\$15,500.00	\$0.00	STUDENT EDUCATIONAL
342539	PUBLIX SUPERMARKETS, INC.	\$0.00	\$29.05	\$0.00	PURCHASED FOOD
342540	QUICK APPLIANCE REPAIR SVE INC	\$0.00	\$0.00	\$3,200.00	EQUIP REPAIR & MAINT
342541	RANDY MOON	\$0.00	\$0.00	\$250.00	FEES
342542	REGIONS BANK	\$0.00	\$0.00	\$499.62	OTH TRAVEL AND TRNG
342543	ALEXANDRIA RIED	\$0.00	\$58.32	\$0.00	LOCAL DIS. TRAVEL
342544	WALTER ROWSER	\$0.00	\$0.00	\$12.87	LOCAL DIS. TRAVEL
342545	RUGBY HOLDINGS LLC	\$0.00	\$0.00	\$2,541.29	MAINTENANCE SUPPLIES
342546	SARA ELIZABETH ROSE	\$0.00	\$0.00	\$1,908.19	MED/HEALTH SERVICES
342547	SCHOOL SPECIALTY LLC	\$0.00	\$663.06	\$0.00	STUDENT CLASSRM SUPP
342548	SHELBY CO BD OF ED - ASCP	\$0.00	\$1,080.00	(\$1,080.00)	OTHER TUITION;FEES
342549	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$8,047.12	LSA TRANSFER OUT
342550	SHELBY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$7,350.12	LSA TRANSFER OUT;OTHER PROPERTY SERV
342551	LAURIE L SHERRELL	\$0.00	\$0.00	\$150.93	LOCAL DIS. TRAVEL
342552	SNIDER FLEET SOLUTIONS	\$0.00	\$0.00	\$2,070.26	TIRES;VEHICLE PARTS
342553	SOLIAN HEALTH, INC.	\$0.00	\$0.00	\$2,920.00	OTHER PURCHASED SERV
342554	SHERRI SPEARS	\$0.00	\$0.00	\$80.15	LOCAL DIS. TRAVEL
342555	FINANCE-CONSTRUCTION	\$0.00	\$0.00	\$12,013.23	ARCHITECT
342556	SFS OF CENTRAL ALABAMA	\$0.00	\$3,387.13	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
342557	JOANNE TEMPLE	\$0.00	\$68.45	\$0.00	LOCAL DIS. TRAVEL
342558	THE MERCHANTS COMPANY	\$0.00	\$111,588.42	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
342559	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$349.64	LAND & BLDG REPAIR/M
342560	TROY UNIVERSITY	\$336.00	\$0.00	\$0.00	OTHER OBJECTS
342561	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$133.89	VEHICLE PARTS
342562	TSA, INC	\$0.00	\$2,305.64	\$1,398.64	NON-CAP COMPUTER HRD
342563	KELLIE TUDISCO	\$0.00	\$271.86	\$0.00	LOCAL DIS. TRAVEL
342564	AMY TUNMIRE	\$0.00	\$0.00	\$89.51	LOCAL DIS. TRAVEL
342565	UNITI FIBER	\$0.00	\$0.00	\$4,166.75	TELEPHONE
342566	UNIVERSAL ENVIRONMENTAL	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
342567	UNUM LIFE INSURANCE COMPANY	\$0.00	\$135.20	\$2,021.05	LIFE INSURANCE
342568	VERIZON WIRELESS	\$0.00	\$11,309.38	\$0.00	OTHER COMMUNICATION
342569	VINCENT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$10,984.05	LSA TRANSFER OUT;OTHER PROPERTY SERV
342570	VINCENT MIDDLE/HIGH SCHOOL	\$0.00	\$0.00	\$6,982.67	LSA TRANSFER OUT
342571	WATER WAY DISTRIBUTING	\$0.00	\$76.50	\$0.00	PURCHASED FOOD
342572	WILLIFORD ORMAN CONST., LLC	\$82,261.10	\$0.00	\$0.00	BLDGS-CONSTRUCTED

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
342573	WILSONVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,655.00	LSA TRANSFER OUT;OTHER PROPERTY SERV
342574	XEROX CORPORATION	\$0.00	\$0.00	\$1,023.22	LEASES;EQUIP MAINT AGREEMTS
342575	ACADEMY FOR CERTIFICATION OF	\$0.00	\$750.00	\$0.00	REGISTRATION FEES
342576	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
342577	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$816.75	ADVERTISING
342578	AHERN RENTALS INC	\$0.00	\$0.00	\$1,735.00	RENTAL-EQUIPMENT
342579	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$2,232.00	REGISTRATION FEES
342580	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$18.75	OTHER DUES AND FEES
342581	AMAZON CAPITAL SERVICES	\$4,327.78	\$1,967.29	\$5,394.14	STUDENT CLASSRM SUPP;NON-CAP AUDIO/VIDEO;OTHER NONCAP EQUIPMT;JANITORIAL SUPPLIES;OTH NON-INSTR SUPP;REFERENCE MATERIALS;OTHER INST SUPPLIES;OFFICE SUPPLIES;VEHICLE PARTS;NON-CAP ATHLETICS/PE;LIBRARY BOOKS;OTHER GEN SUPPLIES
342582	ATC HEALTHCARE SERVICES LLC	\$0.00	\$0.00	\$2,301.00	MED/HEALTH SERVICES;Substitutes Purchased Services
342583	BARBARA HARRINGTON	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
342584	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$738.50	MAINTENANCE SUPPLIES
342585	BENNETT BUILDING INC	\$0.00	\$0.00	\$49,204.29	BUILDING IMPROVEMENT
342586	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$3,921.46	LEGAL FEES
342587	BRIDGEWAY SERVICES LLC	\$0.00	\$2,251.50	\$0.00	STUDENT EDUCATIONAL
342588	BUDGET JANITORIAL SUPPLY, INC.	\$0.00	\$1,250.00	\$0.00	JANITORIAL SUPPLIES
342589	NANCY BURCH	\$0.00	\$0.00	\$15.09	LOCAL DIS. TRAVEL
342590	ARCPPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$366.00	DRUG TESTING SERV
342591	CALERA HIGH SCHOOL	\$0.00	\$110.56	\$149.76	LSA TRANSFERS IN;TRANSP AL SCH SYSTEM
342592	JUDY CASACDDAN	\$0.00	\$92.00	\$0.00	DAILY SALES- LUNCH
342593	CDW GOVERNMENT	\$0.00	\$1,986.00	\$0.00	NON-CAP AUDIO/VIDEO
342594	NETWORK SERVICES CO	\$0.00	\$939.30	\$0.00	JANITORIAL SUPPLIES
342595	CENTRAL PAPER CO INC	\$0.00	\$8,384.00	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
342596	CENTRAL STATE BANK CNP	\$0.00	\$93.81	\$0.00	PRINTING AND BINDING
342597	CHARLES MERCIER	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
342598	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$284.50	OTHER PURCHASED SERV
342599	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,649.26	\$0.00	PURCHASED FOOD
342600	COLUMBIANA WATER WORKS BD #2	\$0.00	\$0.00	\$216.60	WATER AND SEWAGE
342601	CURRICULUM ASSOCIATES, LLC	\$11,467.50	\$0.00	\$0.00	LICENSE FEES
342602	DEMCO INC	\$0.00	\$480.43	\$0.00	STUDENT CLASSRM SUPP
342603	DENISE HARRILL	\$0.00	\$5,100.00	\$0.00	STUDENT EDUCATIONAL
342604	CRYSTAL DREYER	\$0.00	\$0.00	\$49.14	LOCAL DIS. TRAVEL
342605	EKON-O-PAC	\$0.00	\$440.00	\$0.00	OTHER GEN SUPPLIES
342606	ELIZABETH FERGUSON	\$0.00	\$56.95	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
342607	FIRELIGHT BOOKS LLC	\$0.00	\$11,347.60	\$0.00	STUDENT CLASSRM SUPP

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342608	FLOWERS BAKING COMPANY	\$0.00	\$2,009.20	\$0.00	PURCHASED FOOD
342609	ALICE FOX	\$0.00	\$184.28	\$0.00	LOCAL DIS. TRAVEL
342610	GENERATION GENIUS INC	\$0.00	\$125.00	\$0.00	LICENSE FEES
342611	GOODHEART-WILLCOX PUBLISHER	\$356.91	\$0.00	\$0.00	TEXTBOOKS
342612	GRANT DALTON	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
342613	THE HOME DEPOT PRO	\$0.00	\$0.00	\$2,290.97	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT
342614	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$200.00	STUDENT EDUCATIONAL
342615	INNOVATIVE MOBILE SOLUTIONS	\$5,550.00	\$0.00	\$2,590.00	EQUIP REPAIR & MAINT;NON-CAP AUDIO/VIDEO
342616	KAPLAN EARLY LEARNING CO	\$137.71	\$0.00	\$0.00	STUDENT CLASSRM SUPP
342617	EMILY KELLEY	\$0.00	\$87.50	\$0.00	DAILY SALES- LUNCH
342618	KELLY SERVICES, INC	\$42,350.69	\$7,407.98	\$28,914.27	Substitutes Purchased Services;OTHER PROF ED SERVIC
342619	FISH WINDOW CLEANING	\$0.00	\$0.00	\$64.00	LAND & BLDG REPAIR/M
342620	AMANDA KIRK	\$0.00	\$1,378.83	\$0.00	OTH TRAVEL AND TRNG;OUT-OF-STATE
342621	SHAUN KNIGHT	\$0.00	\$17.00	\$0.00	DAILY SALES- LUNCH
342622	SASHA R KNIGHTEN	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
342623	KONICA MINOLTA BUSINESS SOLUT.	\$0.00	\$0.00	\$60.55	EQUIP MAINT AGREEMTS
342624	LATHAN ASSOCIATES-ARCHITECT PC	\$0.00	\$0.00	\$105,503.00	ARCHITECT
342625	LIQUID ENVIRONMENTAL SOLUTIONS	\$0.00	\$0.00	\$900.00	EQUIP REPAIR & MAINT
342626	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$1,699.62	LAND & BLDG REPAIR/M
342627	MARTIN MARIETTA MATERIALS	\$0.00	\$0.00	\$356.45	MAINTENANCE SUPPLIES
342628	MATH-U-SEE INC.	\$0.00	\$1,035.00	\$0.00	STUDENT CLASSRM SUPP
342629	AMERICAN LEAK DETECTION OF	\$0.00	\$0.00	\$775.00	MAINTENANCE SUPPLIES
342630	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$874.17	\$0.00	PURCHASED FOOD
342631	DAVID W. MCGUIRE	\$0.00	\$0.00	\$49.00	FUEL-DIESEL
342632	THE MCPHERSON COMPANIES INC	\$0.00	\$0.00	\$30,566.27	FUEL-DIESEL;FUEL-GASOLINE
342633	MEDCOM	\$0.00	\$0.00	\$219.00	OTHER PURCHASED SERV
342634	MEGA CONFERENCE	\$0.00	\$330.00	\$0.00	REGISTRATION FEES
342635	MINUTEMAN PRESS	\$0.00	\$0.00	\$65.72	PRINTING AND BINDING
342636	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$423.36	ADVERTISING
342637	NEW DAIRY OPCO, LLC	\$0.00	\$18,209.13	\$0.00	PURCHASED FOOD
342638	New Horizons Computer Learning	\$390.00	\$0.00	\$0.00	REGISTRATION FEES
342639	PCI OF CHELSEA, INC	\$3,600.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
342640	PERFECTION LEARNING CORP	\$0.00	\$0.00	\$2,089.64	TEXTBOOKS
342641	PUBLIX SUPERMARKETS, INC.	\$0.00	\$50.61	\$0.00	PURCHASED FOOD
342642	RENTAL MEN LLC	\$0.00	\$0.00	\$177.48	RENTAL-EQUIPMENT
342643	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$331.00	\$0.00	NON-CAP COMPUTER HRD
342644	SAM S CLUB	\$0.00	\$0.00	\$883.77	OTHER GEN SUPPLIES
342645	SCHOOL SPECIALTY LLC	\$0.00	\$277.89	\$0.00	STUDENT CLASSRM SUPP

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342646	SEQUEL ELECTRICAL SUPPLY LLC	\$35.12	\$0.00	\$0.00	MAINTENANCE SUPPLIES
342647	MARY SHAWKEY	\$0.00	\$0.00	\$171.28	LOCAL DIS. TRAVEL
342648	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP
342649	SOLIAN HEALTH, INC.	\$0.00	\$0.00	\$2,920.00	OTHER PURCHASED SERV
342650	SOUTHLAND INTERNATIONAL TRUCKS	\$586,165.23	\$0.00	\$0.00	SCHOOL BUSES
342651	STOPHEARTATTACK	\$0.00	\$0.00	\$881.00	OTH NON-INSTR SUPP
342652	SFS OF CENTRAL ALABAMA	\$0.00	\$5,847.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
342653	TABITHA ROBINSON	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
342654	THE MERCHANTS COMPANY	\$0.00	\$61,955.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FREIGHT AND SHIPPING;MAINTENANCE SUPPLIES
342655	TRAINING WHEELS GROUP LLC	\$0.00	\$314.94	\$0.00	OTHER GEN SUPPLIES
342656	TSA, INC	\$0.00	\$1,958.00	\$94.00	NON-CAP COMPUTER HRD
342657	UNITED TURBO & FUEL	\$0.00	\$0.00	\$3,284.00	VEHICLE PARTS
342658	US POSTAL SERVICE	\$0.00	\$999.92	\$0.00	POSTAGE
342659	WATER WAY DISTRIBUTING	\$0.00	\$141.20	\$0.00	PURCHASED FOOD
342660	WPS	\$0.00	\$1,279.30	\$0.00	TESTING SUPPLIES
342661	XEROX BUSINESS SOLUTIONS SOUTH	\$0.00	\$0.00	\$15.47	EQUIP MAINT AGREEMTS
342662	XEROX CORPORATION	\$0.00	\$507.91	\$1,977.80	EQUIP MAINT AGREEMTS;LEASES
342663	ASHLEE ELLIOTT	\$0.00	\$0.00	\$578.88	OTHER CLAIMS PAYABLE
342664	ALEXIS GRACE MARONEY	\$0.00	\$0.00	\$2,486.38	OTHER CLAIMS PAYABLE
		\$2,195,202.68	\$1,502,727.98	\$2,280,997.47	