

Shelby County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2022 - 01/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
341722	REGIONS BANK	\$26,878.05	\$27,948.68	\$184,116.75	ACCOUNTS PAYABLE
341723	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$1,650.00	ADVERTISING
341724	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$13.75	OTHER DUES AND FEES
341725	ALABAMA POWER COMPANY	\$26,196.82	\$0.00	\$41,743.28	ELECTRICITY
341726	ALABASTER WATER BOARD	\$0.00	\$0.00	\$341.64	WATER AND SEWAGE
341727	ALMUN	\$0.00	\$0.00	\$325.00	REGISTRATION FEES
341728	AT&T MOBILITY	\$0.00	\$0.00	\$48.77	TELECOMMUNICATION
341729	AT&T MOBILITY	\$0.00	\$15.46	\$5.15	TELECOMMUNICATION
341730	ATC HEALTHCARE SERVICES LLC	\$0.00	\$0.00	\$1,441.00	MED/HEALTH SERVICES
341731	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$479.27	WATER AND SEWAGE
341732	ARCPPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$882.00	DRUG TESTING SERV
341733	CITY OF COLUMBIANA	\$0.00	\$0.00	\$6,658.81	WATER AND SEWAGE;GARBAGE AND WASTE
341734	COLUMBIANA WATER WORKS BD #2	\$0.00	\$0.00	\$213.05	WATER AND SEWAGE
341735	CROSWELL COUNSELING SERVICES	\$0.00	\$6,272.03	\$0.00	OTHER PROF SERVICES
341736	CURRICULUM ASSOCIATES, LLC	\$0.00	\$1,140.70	\$0.00	STUDENT CLASSRM SUPP
341737	ENVIRO-SYSTEMS, LLC	\$0.00	\$0.00	\$5,240.70	WATER AND SEWAGE
341738	HARPERSVILLE WATER BOARD	\$0.00	\$0.00	\$21.84	WATER AND SEWAGE
341739	HELENA UTILITY BOARD	\$0.00	\$0.00	\$13,105.88	WATER AND SEWAGE
341740	IMPACT FAMILY COUNSELING	\$0.00	\$2,530.00	\$240.00	STUDENT EDUCATIONAL
341741	INCARE TECHNOLOGIES, INC	\$0.00	\$3,266.98	\$0.00	NON-CAP COMPUTER HRD
341742	J J HAINES & COMPANY LLC	\$996.81	\$0.00	\$0.00	LAND & BLDG REPAIR/M
341743	EVA LORUSSO	\$0.00	\$0.00	\$35,901.00	LEGAL FEES
341744	MAYER ELECTRIC SUPPLY CO	\$0.00	\$620.16	\$0.00	STUDENT CLASSRM SUPP
341745	MONTEVALLO WATER & SEWER BOARD	\$0.00	\$0.00	\$6,084.96	WATER AND SEWAGE
341746	MULTISENSORY READING CENTER	\$0.00	\$600.00	\$0.00	STUDENT EDUCATIONAL
341747	NATIONAL ASSOCIATION OF	\$150.00	\$0.00	\$0.00	REGISTRATION FEES
341748	PELHAM WATER WORKS	\$0.00	\$0.00	\$2,313.92	WATER AND SEWAGE
341749	REGIONS BANK	\$0.00	\$0.00	\$1,651.28	BANK SERVICE CHARGES
341750	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$8,100.18	OTH NON-INSTR SUPP
341751	SOLIAN HEALTH, INC.	\$0.00	\$0.00	\$2,920.00	OTHER PURCHASED SERV
341752	SPIRE	\$0.00	\$0.00	\$9,884.09	NATURAL GAS
341753	THE ARLINGTON SCHOOL	\$0.00	\$0.00	\$1,445.00	STUDENT EDUCATIONAL
341754	TONIKA STEWART	\$0.00	\$0.00	\$5,880.00	STUDENT EDUCATIONAL

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341755	TRANSUNION RISK AND ALTERNATIV	\$0.00	\$0.00	\$300.30	LICENSE FEES
341756	VINCENT WATER BOARD	\$0.00	\$0.00	\$1,411.36	WATER AND SEWAGE
341757	VITAL RECORDS CONTROL	\$0.00	\$42.00	\$88.50	OTHER PURCHASED SERV
341758	WALKER 360, INC	\$0.00	\$1,525.00	\$0.00	PRINTING AND BINDING
341759	CAPITAL ONE	\$366.45	\$437.55	\$947.09	OTH NON-INSTR SUPP;OTHER OBJECTS
341760	WEX BANK	\$0.00	\$0.00	\$1,379.70	FUEL-GASOLINE;OTHER LOCAL SOURECES
341761	WILLIFORD ORMAN CONST., LLC	\$0.00	\$0.00	\$37,956.72	BUILDING IMPROVEMENT
341762	WILSONVILLE WATERWORKS	\$0.00	\$0.00	\$2,216.34	WATER AND SEWAGE;GARBAGE AND WASTE
341763	XEROX BUSINESS SOLUTIONS SOUTH	\$0.00	\$0.00	\$120.82	EQUIP MAINT AGREEMTS
341764	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$421.80	ADVERTISING
341765	ABBIE AKERS	\$0.00	\$0.00	\$159.04	LOCAL DIS. TRAVEL
341766	ALA-EL	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
341767	ALABAMA AUTISM	\$0.00	\$7,106.54	\$0.00	STUDENT EDUCATIONAL
341768	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$1,080.00	OTHER DUES AND FEES
341769	ALABAMA POWER COMPANY	\$14,723.44	\$0.00	\$145,710.29	ELECTRICITY
341770	ALABAMA POWER COMPANY	\$1,341.56	\$0.00	\$6,454.76	ELECTRICITY
341771	AMY L ALLEN	\$0.00	\$0.00	\$200.48	LOCAL DIS. TRAVEL
341772	AMAZON CAPITAL SERVICES	\$0.00	\$233.73	\$278.78	STUDENT CLASSRM SUPP;LIBRARY BOOKS;VEHICLE PARTS;OTHER GEN SUPPLIES;STAFF INST SUPPLIES
341773	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,689.24	OTHER PURCHASED SERV
341774	AT&T	\$0.00	\$0.00	\$20.42	TELEPHONE
341775	AT&T MOBILITY	\$0.00	\$1,820.87	\$0.00	OTHER COMMUNICATION
341776	AT&T MOBILITY	\$0.00	\$146.31	\$0.00	TELECOMMUNICATION
341777	ATC HEALTHCARE SERVICES LLC	\$0.00	\$0.00	\$2,489.00	MED/HEALTH SERVICES
341778	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$163.05	MAINTENANCE SUPPLIES
341779	TARA BALDWIN	\$0.00	\$0.00	\$144.48	LOCAL DIS. TRAVEL
341780	LEIGH ANNE BARRETT	\$0.00	\$90.45	\$0.00	DAILY SALES- LUNCH
341781	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$652.00	MAINTENANCE SUPPLIES
341782	BENCHMARK EDUCATION	\$434.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
341783	JIMMY BICE	\$0.00	\$0.00	\$169.12	LOCAL DIS. TRAVEL;IN-STATE
341784	ADAM BREWER	\$0.00	\$0.00	\$80.64	LOCAL DIS. TRAVEL
341785	BROWN LUMBER/BUILDING SUPPLY *	\$599.58	\$0.00	\$2,005.38	MAINTENANCE SUPPLIES;OFFICE SUPPLIES;OTHER NONCAP EQUIPMT;VEHICLE PARTS
341786	BUDGET JANITORIAL SUPPLY, INC.	\$0.00	\$3,909.25	\$0.00	JANITORIAL SUPPLIES
341787	ARCPPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$4,051.00	DRUG TESTING SERV
341788	CALERA AUTOMOTIVE SUPPLY	\$0.00	\$0.00	\$165.34	OTH VEHICLE SUPPLIES;OTHER NONCAP EQUIPMT;VEHICLE PARTS
341789	CALERA ELEMENTARY SCHOOL	\$700.00	\$0.00	\$744.51	LSA TRANSFER OUT;OTHER PROPERTY SERV
341790	CALERA INTERMEDIATE SCHOOL	\$2,100.00	\$0.00	\$470.25	LSA TRANSFER OUT;OTHER PROPERTY SERV

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341791	CALERA MIDDLE SCHOOL	\$0.00	\$0.00	\$32.51	LSA TRANSFER OUT
341792	CITY OF CALERA	\$0.00	\$0.00	\$35,000.00	OTHER PURCHASED SERV
341793	CITY OF CALERA	\$0.00	\$0.00	\$12,677.48	WATER AND SEWAGE;NATURAL GAS
341794	CAMFIL USA, INC	\$0.00	\$0.00	\$1,417.49	OTHER GEN SUPPLIES
341795	JENNIFER CASSITY	\$0.00	\$0.00	\$66.64	LOCAL DIS. TRAVEL
341796	NETWORK SERVICES CO	\$0.00	\$0.00	\$961.75	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
341797	CHELSEA MIDDLE SCHOOL	\$0.00	\$0.00	\$32.51	LSA TRANSFER OUT
341798	CHELSEA PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$750.50	OTHER PROPERTY SERV;LSA TRANSFER OUT
341799	TASHA CHRISTIAN	\$0.00	\$0.00	\$112.00	LOCAL DIS. TRAVEL
341800	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$677.51	OTHER PURCHASED SERV
341801	CITY OF CHELSEA	\$0.00	\$0.00	\$50,000.00	OTHER PURCHASED SERV
341802	CITY OF COLUMBIANA	\$0.00	\$0.00	\$12,500.00	OTHER PURCHASED SERV
341803	CITY OF HELENA	\$0.00	\$0.00	\$35,000.00	OTHER PURCHASED SERV
341804	CITY OF MONTEVALLO	\$0.00	\$0.00	\$15,000.00	OTHER PURCHASED SERV
341805	CITY OF VINCENT	\$0.00	\$0.00	\$15,000.00	OTHER PURCHASED SERV
341806	COCA-COLA BOTTLING COMPANY	\$0.00	\$829.84	\$0.00	PURCHASED FOOD
341807	CONNELLY-3-PUBLISHING GROUP	\$3,307.89	\$0.00	\$0.00	STUDENT CLASSRM SUPP
341808	COVINGTON FLOORING COMPANY INC	\$32,803.20	\$0.00	\$0.00	BLDG IMPRV <\$50,000
341809	CINDY L COX	\$0.00	\$176.25	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
341810	CURRICULUM ASSOCIATES, LLC	\$0.00	\$309.40	\$0.00	STUDENT CLASSRM SUPP
341811	TRACIE THURSTON DAVIS	\$0.00	\$0.00	\$23.52	LOCAL DIS. TRAVEL
341812	DAY PROGRAM	\$32,630.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
341813	DELL MARKETING LP	\$0.00	\$3,075.00	\$0.00	OTHER NONCAP EQUIPMT
341814	TROY DENNIS	\$0.00	\$0.00	\$7,400.00	LAND & BLDG REPAIR/M
341815	DUNN BUILDING COMPANY LLC	\$0.00	\$0.00	\$2,400.00	MAINTENANCE SUPPLIES
341816	EKON-O-PAC	\$0.00	\$18.50	\$0.00	FOOD SERV SUPPLIES
341817	ASHLEE ELLIOTT	\$0.00	\$0.00	\$84.00	LOCAL DIS. TRAVEL
341818	ELLIS, HEAD, OWENS, JUSTICE	\$0.00	\$0.00	\$7,937.76	LEGAL FEES
341819	ELVIN HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
341820	HAILEY FANT	\$0.00	\$0.00	\$229.60	LOCAL DIS. TRAVEL
341821	FERRELLGAS LP	\$0.00	\$0.00	\$156.17	MAINTENANCE SUPPLIES
341822	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$2,358.64	VEHICLE PARTS
341823	FLOWERS BAKING COMPANY	\$0.00	\$4,122.41	\$0.00	PURCHASED FOOD
341824	FOREST OAKS ELEMENTARY	\$700.00	\$0.00	\$519.75	LSA TRANSFER OUT;OTHER PROPERTY SERV
341825	CSG FORTE PAYMENTS, INC	\$0.00	\$0.00	\$19.95	OTHER TECHNICAL SERV
341826	ELISABETH FULLER	\$0.00	\$68.48	\$0.00	LOCAL DIS. TRAVEL
341827	GRAINGER	\$489.13	\$0.00	\$0.00	MAINTENANCE SUPPLIES
341828	JANE E HAMPTON	\$0.00	\$0.00	\$201.60	LOCAL DIS. TRAVEL;IN-STATE

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341829	AMANDA HARRISON	\$0.00	\$0.00	\$123.76	LOCAL DIS. TRAVEL
341830	HELENA ELEMENTARY SCHOOL	\$700.00	\$0.00	\$904.75	OTHER PROPERTY SERV;LSA TRANSFER OUT;OTHER MISC REVENUE
341831	HELENA HIGH SCHOOL	\$0.00	\$0.00	\$81.27	LSA TRANSFER OUT
341832	HELENA INTERMEDIATE SCHOOL	\$700.00	\$0.00	\$484.00	LSA TRANSFER OUT;OTHER PROPERTY SERV
341833	HELENA MIDDLE SCHOOL	\$0.00	\$0.00	\$32.51	LSA TRANSFER OUT
341834	HGH HARDWARE SUPPLY INC	\$0.00	\$0.00	\$51.90	MAINTENANCE SUPPLIES
341835	PEG HILL	\$0.00	\$0.00	\$134.44	LOCAL DIS. TRAVEL;IN-STATE
341836	ERICA HOGGE	\$0.00	\$0.00	\$72.80	LOCAL DIS. TRAVEL
341837	INDIAN SPRINGS VILLAGE	\$0.00	\$0.00	\$50,000.00	OTHER PURCHASED SERV
341838	INDUSTRIAL REVOLVING FUND	\$0.00	\$379.60	\$0.00	PRINTING AND BINDING
341839	INNOVATIVE MOBILE SOLUTIONS	\$9,250.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
341840	INVERNESS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$654.25	OTHER PROPERTY SERV;LSA TRANSFER OUT
341841	JOSEPH S WITTMEIER III	\$1,048.15	\$0.00	\$0.00	OTHER PROF SERVICES
341842	JUNIOR UNITED NATIONS ASSEMBLY	\$0.00	\$0.00	\$495.00	REGISTRATION FEES
341843	KELLY SERVICES, INC	\$27,656.83	\$6,412.27	\$17,024.29	Substitutes Purchased Services;LOCAL DIS. TRAVEL
341844	CHRISTI KING	\$0.00	\$0.00	\$79.97	LOCAL DIS. TRAVEL
341845	MALORI KING	\$0.00	\$0.00	\$35.95	LOCAL DIS. TRAVEL
341846	LAKESHORE ENVIRONMENTAL	\$0.00	\$277,716.63	\$0.00	BUILDING IMPROVEMENT
341847	LATHAN ASSOCIATES-ARCHITECT PC	\$0.00	\$0.00	\$2,875.59	ARCHITECT
341848	LAWLEY FENCE CO	\$0.00	\$0.00	\$3,173.00	LAND & BLDG REPAIR/M
341849	KYMBERLEE LEWIS	\$0.00	\$0.00	\$124.32	LOCAL DIS. TRAVEL
341850	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$2,359.80	VEHICLE PARTS
341851	LORI LITTON	\$0.00	\$0.00	\$154.00	LOCAL DIS. TRAVEL
341852	EMILY LITTRELL	\$51.74	\$0.00	\$0.00	LOCAL DIS. TRAVEL
341853	DEAN LOVELL	\$0.00	\$146.00	\$0.00	DAILY SALES- LUNCH
341854	LOWES	\$0.00	\$0.00	\$282.68	MAINTENANCE SUPPLIES
341855	JENNIFER MAHAFFEY	\$0.00	\$0.00	\$60.70	LOCAL DIS. TRAVEL
341856	MAIN STREET FLORIST	\$0.00	\$0.00	\$40.00	OTHER OBJECTS
341857	APRIL MANER	\$0.00	\$0.00	\$198.24	LOCAL DIS. TRAVEL
341858	MARTIN MARIETTA MATERIALS	\$0.00	\$0.00	\$352.34	MAINTENANCE SUPPLIES
341859	MAYER ELECTRIC SUPPLY CO	\$12,714.67	\$0.00	\$1,814.28	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES;BLDG IMPRV <\$50,000
341860	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$777.48	\$0.00	PURCHASED FOOD
341861	ERNEST MCCARTY FORD INC	\$0.00	\$0.00	\$163.60	EQUIP REPAIR & MAINT
341862	THE MCPHERSON COMPANIES INC	\$0.00	\$0.00	\$26,363.89	FUEL-DIESEL;FUEL-GASOLINE
341863	MEDCOM	\$0.00	\$0.00	\$192.00	OTHER PURCHASED SERV
341864	METRO TRAILER LEASING INC	\$0.00	\$0.00	\$16,595.00	LEASES
341865	MONTEVALLO ELEMENTARY SCHOOL	\$700.00	\$0.00	\$265.01	LSA TRANSFER OUT;OTHER PROPERTY SERV

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341866	MONTEVALLO HIGH SCHOOL	\$0.00	\$0.00	\$16.25	LSA TRANSFER OUT
341867	MT LAUREL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$461.75	OTHER PROPERTY SERV;LSA TRANSFER OUT
341868	NEW DAIRY OPCO, LLC	\$0.00	\$9,386.60	\$0.00	PURCHASED FOOD
341869	OAK MOUNTAIN ELEM SCHOOL	\$0.00	\$0.00	\$924.00	OTHER PROPERTY SERV
341870	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$0.00	\$1,032.53	OTHER MISC REVENUE;LSA TRANSFER OUT
341871	OAK MOUNTAIN INTERMEDIATE	\$700.00	\$0.00	\$277.75	LSA TRANSFER OUT;OTHER PROPERTY SERV
341872	OAK MOUNTAIN MIDDLE SCHOOL	\$0.00	\$0.00	\$32.50	LSA TRANSFER OUT
341873	JENNIFER ODGERS	\$0.00	\$0.00	\$362.88	LOCAL DIS. TRAVEL
341874	SOUTHLAND MACHINERY	\$0.00	\$0.00	\$13,900.00	OTHER EQUIPMENT
341875	TERRI PARKER	\$0.00	\$0.00	\$104.16	LOCAL DIS. TRAVEL
341876	PCI OF CHELSEA, INC	\$14,600.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
341877	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$12,987.60	LICENSE FEES
341878	PUBLIX SUPERMARKETS, INC.	\$0.00	\$19.55	\$0.00	PURCHASED FOOD
341879	REGIONS BANK	\$1,650.00	\$0.00	\$0.00	OTHER DEBT SERVICE
341881	ERICKA RIPPLE	\$0.00	\$0.00	\$211.35	LOCAL DIS. TRAVEL
341882	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$7,395.00	\$0.00	NON-CAP COMPUTER HRD
341883	AMY ROOKER	\$0.00	\$0.00	\$73.36	LOCAL DIS. TRAVEL
341884	RUSSELL BUILDING SUPPLY	\$14.26	\$0.00	\$55.27	MAINTENANCE SUPPLIES
341885	RUX CARTER INS AGENCY	\$0.00	\$0.00	\$352.29	INSURANCE SERVICES
341886	SANSOM EQUIPMENT CO	\$0.00	\$0.00	\$659.00	MAINTENANCE SUPPLIES
341887	KELLY M SCALES	\$0.00	\$0.00	\$80.64	LOCAL DIS. TRAVEL
341888	SCJCS	\$0.00	\$0.00	\$40.00	REGISTRATION FEES
341889	SENTRY HEATING & AIR CONDITION	\$0.00	\$0.00	\$2,882.50	EQUIP MAINT AGREEMTS
341890	SARAH SHANEYFELT	\$0.00	\$0.00	\$52.58	LOCAL DIS. TRAVEL
341891	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP
341892	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$3,125.00	OTHER PURCHASED SERV
341893	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$25,000.00	COUNTY SALES TAX___%
341894	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$63.16	\$348.97	OTH NON-INSTR SUPP;STUDENT CLASSRM SUPP
341895	SHELBY ELEMENTARY SCHOOL	\$0.00	\$49.00	\$200.00	OTHER PROPERTY SERV;OTHER DUES AND FEES
341896	SHELBY VOLUNTEER FIRE & RESCUE	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
341897	SHERWIN WILLIAMS	\$0.00	\$0.00	\$374.85	MAINTENANCE SUPPLIES
341898	SOLIANT HEALTH, INC.	\$0.00	\$0.00	\$2,920.00	OTHER PURCHASED SERV
341899	SPECIALTY WOOD PRODUCTS, INC	\$0.00	\$0.00	\$1,749.00	MAINTENANCE SUPPLIES
341900	STACEY M PARDUE	\$0.00	\$450.00	\$0.00	STUDENT EDUCATIONAL
341901	SUPER DUPER PUBLICATIONS	\$0.00	\$199.00	\$0.00	LICENSE FEES
341902	SUSAN A RUTLEDGE	\$0.00	\$480.00	\$0.00	STUDENT EDUCATIONAL
341903	SFS OF CENTRAL ALABAMA	\$0.00	\$6,807.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES

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341904	MARIA TARRY	\$0.00	\$191.25	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
341905	MARY PARSON TAYLOR	\$0.00	\$0.00	\$122.36	LOCAL DIS. TRAVEL
341906	THE CONTINENTAL PRESS INC	\$2,532.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
341907	THE MERCHANTS COMPANY	\$0.00	\$75,767.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
341908	TONIKA STEWART	\$0.00	\$0.00	\$7,616.00	STUDENT EDUCATIONAL
341909	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$600.00	REGISTRATION FEES
341910	MYSHAEL THOMPSON	\$0.00	\$1,092.50	\$0.00	OTHER PROF ED SERVIC
341911	APRIL TOLBERT	\$0.00	\$0.00	\$87.19	LOCAL DIS. TRAVEL
341912	TOWN OF WILSONVILLE	\$0.00	\$0.00	\$3,125.00	OTHER PURCHASED SERV
341913	CDI DALLAS LLC	\$0.00	\$8,700.00	\$0.00	NON-CAP COMPUTER HRD
341914	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$1,696.04	VEHICLE PARTS
341915	TSA, INC	\$9,691.00	\$286.00	\$450.00	NON-CAP COMPUTER HRD
341916	AMY TUNMIRE	\$0.00	\$0.00	\$86.80	LOCAL DIS. TRAVEL
341917	UNITED REFRIGERATION, INC	\$0.00	\$0.00	\$220.70	MAINTENANCE SUPPLIES
341918	UNITED TURBO & FUEL	\$0.00	\$0.00	\$4,032.00	VEHICLE PARTS
341919	LACY VANSANT	\$0.00	\$0.00	\$155.68	LOCAL DIS. TRAVEL
341920	VERIZON WIRELESS	\$0.00	\$14.38	\$0.00	OTHER COMMUNICATION
341921	VINCENT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
341922	VINCENT MIDDLE/HIGH SCHOOL	\$0.00	\$0.00	\$16.25	LSA TRANSFER OUT
341923	CARDELLA WALKER	\$0.00	\$0.00	\$76.16	LOCAL DIS. TRAVEL
341924	LAUREN WALKER	\$0.00	\$0.00	\$114.80	LOCAL DIS. TRAVEL
341925	SHARON WARD	\$0.00	\$69.23	\$0.00	DAILY SALES- LUNCH
341926	WATER WAY DISTRIBUTING	\$0.00	\$107.10	\$0.00	PURCHASED FOOD
341927	MYRA WATSON	\$0.00	\$191.25	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
341928	TRACY M WHITFIELD	\$0.00	\$0.00	\$56.06	LOCAL DIS. TRAVEL
341929	MATTHEW WILSON	\$0.00	\$0.00	\$63.28	LOCAL DIS. TRAVEL
341930	WILSONVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
341931	WONDER WORKSHOP INC	\$0.00	\$0.00	\$50.00	STUDENT CLASSRM SUPP
341932	XEROX CORPORATION	\$0.00	\$0.00	\$2,256.40	EQUIP MAINT AGREEMTS;LEASES
341933	AASPA	\$0.00	\$0.00	\$825.00	REGISTRATION FEES
341934	ADAMS LEARNING RESOURCES INC	\$12,745.00	\$0.00	\$0.00	LICENSE FEES
341935	MELINDA ADAMS	\$0.00	\$88.48	\$0.00	LOCAL DIS. TRAVEL
341936	ALA-EL	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
341937	ALABAMA POWER COMPANY	\$18,038.95	\$0.00	\$96,584.03	ELECTRICITY
341938	MARLA ALDRICH	\$0.00	\$151.76	\$0.00	LOCAL DIS. TRAVEL
341939	AMAZON CAPITAL SERVICES	\$0.00	\$649.72	\$0.00	STUDENT CLASSRM SUPP
341940	AMERICO LLC	\$1,339.23	\$0.00	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
341941	MARY ANDERSON	\$0.00	\$0.00	\$52.47	LOCAL DIS. TRAVEL
341942	AT&T	\$0.00	\$0.00	\$2,709.13	TELEPHONE
341943	AT&T MOBILITY	\$41.24	\$0.00	\$0.00	OTHER COMMUNICATION
341944	ATC HEALTHCARE SERVICES LLC	\$0.00	\$0.00	\$393.00	MED/HEALTH SERVICES
341945	AUBURN UNIVERSITY CAREER CTR	\$0.00	\$0.00	\$250.00	ADVERTISING
341946	BETHANY AULTMAN	\$0.00	\$0.00	\$10.75	LOCAL DIS. TRAVEL
341947	AUTOMATIC ICE & BEVERAGE INC	\$0.00	\$7,873.34	\$0.00	MAINTENANCE SUPPLIES
341948	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$955.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
341949	DEBBIE BEATY	\$40.88	\$0.00	\$0.00	LOCAL DIS. TRAVEL
341950	ANNE BEEVERS	\$0.00	\$0.00	\$97.44	LOCAL DIS. TRAVEL
341951	KRISTIN BENEFIELD	\$0.00	\$137.76	\$0.00	LOCAL DIS. TRAVEL
341952	BENIK CORPORATION	\$0.00	\$83.25	\$0.00	STUDENT CLASSRM SUPP
341953	BILINGUAL DICTIONARIES, INC	\$2,106.65	\$0.00	\$0.00	STUDENT CLASSRM SUPP
341954	LEAH DOBBS BLACK	\$0.00	\$487.50	\$0.00	OUT-OF-STATE;OTH TRAVEL AND TRNG
341955	DAWN BONE	\$0.00	\$163.52	\$0.00	LOCAL DIS. TRAVEL
341956	AMANDA B BROWN	\$0.00	\$143.36	\$0.00	LOCAL DIS. TRAVEL
341957	TWILA BURDETTE	\$0.00	\$0.00	\$11.20	LOCAL DIS. TRAVEL
341958	BUREAU OF EDUCATION & RESEARCH	\$0.00	\$558.00	\$0.00	REGISTRATION FEES
341959	HANNAH BURTON	\$0.00	\$98.39	\$0.00	LOCAL DIS. TRAVEL
341960	CALERA MIDDLE SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
341961	CAMFIL USA, INC	\$0.00	\$0.00	\$3,991.37	OTHER GEN SUPPLIES
341962	VIRGINIA CARROLL	\$0.00	\$275.52	\$0.00	LOCAL DIS. TRAVEL
341963	NETWORK SERVICES CO	\$0.00	\$1,213.25	\$0.00	JANITORIAL SUPPLIES
341964	DOLLY CHAVEZ	\$54.32	\$0.00	\$0.00	LOCAL DIS. TRAVEL
341965	CHELSEA HIGH SCHOOL	\$0.00	\$480.00	\$0.00	STUDENT CLASSRM SUPP
341966	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
341967	BROOKE CLECKLER	\$0.00	\$204.96	\$0.00	LOCAL DIS. TRAVEL
341968	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,423.92	\$0.00	PURCHASED FOOD
341969	KATHRYN LIKIS COLTRANE	\$0.00	\$124.32	\$0.00	LOCAL DIS. TRAVEL
341970	COMMERCIAL FLOOR SYSTEMS, INC	\$1,799.33	\$0.00	\$0.00	LAND & BLDG REPAIR/M
341971	AMY CONN	\$176.68	\$0.00	\$0.00	LOCAL DIS. TRAVEL
341972	PAULA COOPER	\$63.84	\$0.00	\$0.00	LOCAL DIS. TRAVEL
341973	CINDY L COX	\$125.61	\$487.50	\$0.00	OUT-OF-STATE;OTH TRAVEL AND TRNG;LOCAL DIS. TRAVEL
341974	APRIL CROOKS	\$0.00	\$125.44	\$0.00	LOCAL DIS. TRAVEL
341975	CURRICULUM ASSOCIATES, LLC	\$0.00	\$0.00	\$6,000.00	STAFF ED SERVICES
341976	DEETTE CURRIE	\$123.14	\$0.00	\$0.00	LOCAL DIS. TRAVEL
341977	GLENN DABBS	\$0.00	\$0.00	\$282.24	LOCAL DIS. TRAVEL

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341978	DENISE DAVIS	\$250.88	\$0.00	\$0.00	LOCAL DIS. TRAVEL
341979	SHELLEY DAVIS	\$0.00	\$0.00	\$92.96	LOCAL DIS. TRAVEL
341980	TRACIE THURSTON DAVIS	\$0.00	\$0.00	\$739.50	OTH TRAVEL AND TRNG
341981	ELIZABETH DELTORO	\$61.04	\$0.00	\$0.00	LOCAL DIS. TRAVEL
341982	DENISE HARRILL	\$0.00	\$1,987.50	\$0.00	STUDENT EDUCATIONAL
341983	IFIX AND REPAIR - BIRMINGHAM	\$0.00	\$0.00	\$200.00	NON-CAP COMPUTER HRD
341984	CRYSTAL DREYER	\$0.00	\$0.00	\$31.36	LOCAL DIS. TRAVEL
341985	DUNN CONSTRUCTION CO., INC.	\$0.00	\$0.00	\$673.26	MAINTENANCE SUPPLIES
341986	ENTERPRISE FM TRUST	\$0.00	\$0.00	\$6,874.70	PRINCIPAL;EQUIP REPAIR & MAINT;INTEREST;OTHER DEBT SERVICE;AMTS TO BE PROVIDED;CAPITAL LEASES
341987	FARR AUTOMOTIVE	\$0.00	\$0.00	\$2,030.61	VEHICLE PARTS;EQUIP REPAIR & MAINT;OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
341988	ELIZABETH FERGUSON	\$0.00	\$32.31	\$0.00	LOCAL DIS. TRAVEL
341989	BARBARA FLETCHER	\$0.00	\$184.80	\$0.00	LOCAL DIS. TRAVEL
341990	FLOWERS BAKING COMPANY	\$0.00	\$1,359.79	\$0.00	PURCHASED FOOD
341991	FORESTWOOD FARM, INC	\$0.00	\$12,582.85	\$0.00	PURCHASED FOOD
341992	ALICE FOX	\$0.00	\$211.85	\$0.00	LOCAL DIS. TRAVEL
341993	G & S GLASS & SUPPLY, INC	\$0.00	\$0.00	\$7,760.00	MAINTENANCE SUPPLIES
341994	JENNIE GANDY	\$0.00	\$0.00	\$33.60	LOCAL DIS. TRAVEL
341995	MISTY GARDNER	\$229.04	\$0.00	\$0.00	LOCAL DIS. TRAVEL
341996	ANN W GLASS	\$0.00	\$87.41	\$0.00	LOCAL DIS. TRAVEL
341997	JULIE GODFREY	\$0.00	\$99.68	\$0.00	LOCAL DIS. TRAVEL
341998	GRAINGER	\$377.59	\$0.00	\$0.00	MAINTENANCE SUPPLIES
341999	LAJUANA HAMER	\$0.00	\$0.00	\$176.40	LOCAL DIS. TRAVEL
342000	KEYLA HANDLEY	\$0.00	\$0.00	\$104.72	LOCAL DIS. TRAVEL
342001	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$1,861.39	SOFTWARE MAINT AGREE
342002	JENNIFER HERNANDEZ	\$0.00	\$0.00	\$24.19	LOCAL DIS. TRAVEL
342003	REBECCA HICKS	\$0.00	\$0.00	\$43.34	LOCAL DIS. TRAVEL
342004	SHARYN HILLIN	\$0.00	\$134.96	\$0.00	LOCAL DIS. TRAVEL
342005	THE HOME DEPOT PRO	\$16,919.87	\$0.00	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
342006	DENISE HOUSTON	\$0.00	\$174.72	\$0.00	LOCAL DIS. TRAVEL
342007	HOWARD TIRE SERVICE	\$0.00	\$0.00	\$834.50	OTHER PURCHASED SERV;EQUIP REPAIR & MAINT
342008	LACEY HUGHES	\$0.00	\$0.00	\$98.56	LOCAL DIS. TRAVEL
342009	HUMITEC CORPORATION	\$0.00	\$2,370.00	\$0.00	OTHER PURCHASED SERV
342010	INCARE TECHNOLOGIES, INC	\$0.00	\$2,498.90	\$0.00	NON-CAP COMPUTER HRD;NON-CAP AUDIO/VIDEO
342011	JACKSON EXTERIOR FINISH	\$0.00	\$0.00	\$2,500.00	MAINTENANCE SUPPLIES
342012	KARLA JOHNSON	\$0.00	\$0.00	\$53.26	LOCAL DIS. TRAVEL
342013	LAURA JONES	\$371.84	\$0.00	\$0.00	LOCAL DIS. TRAVEL

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342014	STACEY JUAREZ	\$0.00	\$0.00	\$60.48	LOCAL DIS. TRAVEL
342015	SUSAN KAPLAN	\$0.00	\$28.25	\$0.00	DAILY SALES- LUNCH
342016	KELLY SERVICES, INC	\$3,589.54	\$0.00	\$3,568.89	Substitutes Purchased Services
342017	ASHLYN KUYRKENDALL	\$0.00	\$0.00	\$55.44	LOCAL DIS. TRAVEL
342018	PERRY E LAWLEY	\$0.00	\$0.00	\$40.32	LOCAL DIS. TRAVEL
342019	CARLA LAYTON	\$0.00	\$295.12	\$0.00	LOCAL DIS. TRAVEL
342020	ANDREA MICHAELLE LEDLOW	\$0.00	\$0.00	\$50.40	LOCAL DIS. TRAVEL
342021	MEGAN LEWIS	\$321.61	\$0.00	\$0.00	LOCAL DIS. TRAVEL
342022	TAYLOR SULLIVAN LEWIS	\$0.00	\$192.64	\$0.00	LOCAL DIS. TRAVEL
342023	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$8,262.00	EQUIP REPAIR & MAINT
342024	NIURCA LOCKHART	\$0.00	\$281.12	\$0.00	LOCAL DIS. TRAVEL
342025	PATSY MANER	\$0.00	\$254.24	\$0.00	LOCAL DIS. TRAVEL
342026	MATTHEW MARTINDALE	\$284.83	\$0.00	\$0.00	OTH TRAVEL AND TRNG
342027	CAPITAL ONE TRADE CREDIT	\$78.96	\$0.00	\$53.86	MAINTENANCE SUPPLIES
342028	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$2,110.21	\$0.00	PURCHASED FOOD
342029	THE MCPHERSON COMPANIES INC	\$0.00	\$0.00	\$2,226.52	FUEL-GASOLINE;FUEL-DIESEL
342030	METRO TRAILER LEASING INC	\$0.00	\$0.00	\$175.00	MAINTENANCE SUPPLIES
342031	ELLEN MOON	\$0.00	\$0.00	\$18.81	LOCAL DIS. TRAVEL
342032	ALLIA MOORE	\$0.00	\$0.00	\$30.24	LOCAL DIS. TRAVEL
342033	LISA MOORE	\$0.00	\$15.68	\$0.00	LOCAL DIS. TRAVEL
342034	MALLIE MOORE	\$0.00	\$0.00	\$31.36	LOCAL DIS. TRAVEL
342035	MULTISENSORY READING CENTER	\$0.00	\$525.00	\$0.00	STUDENT EDUCATIONAL
342036	MICHELE MURRAY	\$0.00	\$0.00	\$208.32	LOCAL DIS. TRAVEL
342037	NEW DAIRY OPCO, LLC	\$0.00	\$18,985.92	\$0.00	PURCHASED FOOD
342038	TAYLOR NORRIS	\$0.00	\$214.20	\$0.00	LOCAL DIS. TRAVEL
342039	OWENS ONSITE METERED CONCRETE	\$0.00	\$0.00	\$1,005.00	MAINTENANCE SUPPLIES
342040	JODIE PARHAM	\$0.00	\$0.00	\$311.36	LOCAL DIS. TRAVEL
342041	VALINDA PATE	\$0.00	\$404.88	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
342042	PELHAM WATER WORKS	\$0.00	\$0.00	\$1,467.49	WATER AND SEWAGE
342043	PROBILLING & FUNDING SERVICE	\$0.00	\$0.00	\$702.54	VEHICLE PARTS
342044	PHYLLIS PETERSON	\$100.80	\$0.00	\$0.00	LOCAL DIS. TRAVEL
342045	JACLYN PORTER	\$0.00	\$267.79	\$0.00	LOCAL DIS. TRAVEL
342046	PUBLIX SUPERMARKETS, INC.	\$0.00	\$54.95	\$0.00	PURCHASED FOOD
342047	KATHRYN B RATLEY	\$0.00	\$0.00	\$38.08	LOCAL DIS. TRAVEL
342048	RENTAL MEN LLC	\$0.00	\$0.00	\$393.30	RENTAL-EQUIPMENT
342049	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$292.00	\$0.00	NON-CAP COMPUTER HRD
342050	RJ MECHANICAL INC	\$0.00	\$0.00	\$1,075.00	LAND & BLDG REPAIR/M
342051	MELINDA RODDY	\$0.00	\$0.00	\$69.33	LOCAL DIS. TRAVEL

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342052	SCHOOL SPECIALTY LLC	\$0.00	\$17,878.14	\$0.00	STAFF ED SERVICES;STAFF INST SUPPLIES;STUDENT CLASSRM SUPP
342053	RORIE SCROGGINS	\$0.00	\$175.84	\$0.00	LOCAL DIS. TRAVEL
342054	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$29.32	LAND & BLDG REPAIR/M
342055	SHELBY CO BD OF ED - ASCP	\$0.00	\$840.00	(\$840.00)	OTHER TUITION;FEES
342056	SHELBY LIVING	\$0.00	\$0.00	\$14.95	MAGAZINES/PERIODICAL
342057	STEPHANIE SIMS	\$0.00	\$0.00	\$53.76	LOCAL DIS. TRAVEL
342058	COURTNEY SNUGGS	\$155.01	\$0.00	\$0.00	LOCAL DIS. TRAVEL
342059	THINK SOCIAL PUBLISHING INC.	\$0.00	\$215.60	\$0.00	STUDENT CLASSRM SUPP
342060	SOLIANT HEALTH, INC.	\$0.00	\$0.00	\$2,920.00	OTHER PURCHASED SERV
342061	STATE OF ALABAMA	\$0.00	\$0.00	\$21,426.00	INSURANCE SERVICES
342062	MARY STRAWBRIDGE	\$0.00	\$195.44	\$0.00	LOCAL DIS. TRAVEL
342063	MICHELE SUSSMAN	\$0.00	\$0.00	\$100.80	LOCAL DIS. TRAVEL
342064	SFS OF CENTRAL ALABAMA	\$0.00	\$4,053.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
342065	LAURA TATUM	\$0.00	\$0.00	\$66.64	LOCAL DIS. TRAVEL
342066	JOANNE TEMPLE	\$0.00	\$204.62	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
342067	THE CASTER STORE	\$0.00	\$0.00	\$53.00	MAINTENANCE SUPPLIES
342068	THE MERCHANTS COMPANY	\$0.00	\$124,194.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FREIGHT AND SHIPPING;MAINTENANCE SUPPLIES
342069	TONIKA STEWART	\$0.00	\$0.00	\$748.38	STUDENT EDUCATIONAL
342070	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
342071	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	ADVERTISING
342072	BRENT TOLBERT	\$0.00	\$0.00	\$46.20	LOCAL DIS. TRAVEL
342073	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$349.64	LAND & BLDG REPAIR/M
342074	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$1,192.93	TIRES;VEHICLE PARTS
342075	TSA, INC	\$0.00	\$4,100.00	\$875.94	NON-CAP COMPUTER HRD
342076	JESSICA TYLER	\$0.00	\$65.02	\$0.00	LOCAL DIS. TRAVEL
342077	UAB CAREER CENTER	\$0.00	\$0.00	\$100.00	ADVERTISING
342078	UNITED TURBO & FUEL	\$0.00	\$0.00	\$8,986.00	VEHICLE PARTS
342079	UNUM LIFE INSURANCE COMPANY	\$0.00	\$135.67	\$2,028.08	LIFE INSURANCE
342080	VERIZON WIRELESS	\$0.00	\$10,100.55	\$0.00	OTHER COMMUNICATION
342081	VITAL RECORDS CONTROL	\$0.00	\$42.00	\$0.00	OTHER PURCHASED SERV
342082	WALKER 360, INC	\$0.00	\$461.00	\$0.00	PRINTING AND BINDING
342083	WATER WAY DISTRIBUTING	\$0.00	\$56.10	\$0.00	PURCHASED FOOD
342084	WIGGINS CHILDS PANTAZIS FISHER	\$0.00	\$0.00	\$9,000.00	LEGAL FEES
342085	EVA WIGINTON	\$0.00	\$0.00	\$212.18	FUEL-DIESEL
342086	JUANITA D WILKES	\$0.00	\$189.28	\$0.00	LOCAL DIS. TRAVEL
342087	KELLY WILLETT	\$0.00	\$0.00	\$20.16	LOCAL DIS. TRAVEL

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342088	TAMARA CARR WILSON	\$0.00	\$325.86	\$0.00	LOCAL DIS. TRAVEL
342089	XEROX BUSINESS SOLUTIONS SOUTH	\$0.00	\$0.00	\$6.79	EQUIP MAINT AGREEMTS
342090	SMARTSIGN	\$0.00	\$0.00	\$800.00	SOFTWARE MAINT AGREE
342091	AMAZON CAPITAL SERVICES	\$0.00	\$84.98	\$1,025.15	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
342092	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$56.56	WATER AND SEWAGE
342093	CALERA INTERMEDIATE SCHOOL	\$0.00	\$228.75	\$0.00	STUDENT CLASSRM SUPP
342094	CAMFIL USA, INC	\$0.00	\$0.00	\$634.32	OTHER GEN SUPPLIES
342095	CARTER LANDSCAPING INC	\$0.00	\$0.00	\$12,635.00	OTHER EQUIPMENT
342096	NETWORK SERVICES CO	\$0.00	\$0.00	\$165.73	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
342097	CENTRAL PAPER CO INC	\$0.00	\$3,512.50	\$0.00	MAINTENANCE SUPPLIES
342098	CHELSEA MIDDLE SCHOOL	\$700.00	\$0.00	\$0.00	LSA TRANSFER OUT
342099	COLUMBIANA CLINIC	\$0.00	\$220.00	\$0.00	MED/HEALTH SERVICES
342100	COLUMBIANA WATER WORKS BD #2	\$0.00	\$0.00	\$163.61	WATER AND SEWAGE
342101	CNA SURETY	\$500.00	\$0.00	\$0.00	INSURANCE SERVICES
342102	DENISE HARRILL	\$0.00	\$6,937.50	\$0.00	STUDENT EDUCATIONAL
342103	FLS, INC.	\$344.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
342104	GLENWOOD, INC	\$0.00	\$0.00	\$3,467.00	STUDENT EDUCATIONAL
342105	GRAYBAR ELECTRIC	\$0.00	\$0.00	\$1,148.88	OTHER GEN SUPPLIES
342106	LARRY HAYNES	\$0.00	\$0.00	\$234.64	LOCAL DIS. TRAVEL;IN-STATE
342107	THE HOME DEPOT PRO	\$4,075.50	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
342108	ID WHOLESALER	\$0.00	\$0.00	\$129.90	NON-INST EQUIPMENT
342109	INCARE TECHNOLOGIES, INC	\$0.00	\$4,538.90	\$0.00	NON-CAP COMPUTER HRD
342110	KELLY SERVICES, INC	\$43,932.98	\$20,275.31	\$11,589.91	Substitutes Purchased Services
342111	KATHY KIRBY	\$0.00	\$120.90	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
342112	SASHA R KNIGHTEN	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
342113	L & S SMALL ENGINE REPAIR LLC	\$107.98	\$0.00	\$0.00	EQUIP REPAIR & MAINT
342114	LEARNING FORWARD	\$0.00	\$0.00	\$753.00	OTHER DUES AND FEES
342115	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$1,699.62	LAND & BLDG REPAIR/M
342116	THE MCPHERSON COMPANIES INC	\$0.00	\$0.00	\$35,042.31	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
342117	MG AUTOMATION & CONTROLS CORP.	\$159.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
342118	MILLS DISTRIBUTORS OF	\$0.00	\$0.00	\$1,428.88	MAINTENANCE SUPPLIES
342119	MONTEVALLO ELEMENTARY SCHOOL	\$1,000.00	\$0.00	\$0.00	LSA TRANSFER OUT
342120	OAK MOUNTAIN MIDDLE SCHOOL	\$700.00	\$0.00	\$0.00	LSA TRANSFER OUT
342121	ALEXANDRIA RIED	\$0.00	\$38.98	\$0.00	LOCAL DIS. TRAVEL
342122	ERICKA RIPPLE	\$0.00	\$0.00	\$74.59	LOCAL DIS. TRAVEL
342123	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$52,301.00	\$0.00	NON-CAP COMPUTER HRD
342124	RUX CARTER INS AGENCY	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
342125	DEBORA SHIPMAN	\$0.00	\$0.00	\$49.72	LOCAL DIS. TRAVEL

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342126	THE MERCHANTS COMPANY	\$0.00	\$11,031.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FREIGHT AND SHIPPING;MAINTENANCE SUPPLIES
342127	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
342128	CDI DALLAS LLC	\$0.00	\$415.00	\$0.00	NON-CAP COMPUTER HRD
342129	TSA, INC	\$13,107.00	\$1,398.25	\$0.00	NON-CAP COMPUTER HRD
342130	CYNTHIA VINSON	\$0.00	\$0.00	\$802.48	LOCAL DIS. TRAVEL;IN-STATE
342131	WEX BANK	\$0.00	\$0.00	\$1,362.55	FUEL-GASOLINE;OTHER LOCAL SOURECES
342132	XEROX CORPORATION	\$0.00	\$528.58	\$1,816.27	LEASES;EQUIP MAINT AGREEMTS
342133	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$41,411.99	PRINCIPAL;INTEREST
		\$350,449.78	\$788,738.88	\$1,279,556.00	