

Shelby County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2018 - 10/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
321858	GEMALTO COGENT INC	\$0.00	\$0.00	\$140.70	OTHER PROF SERVICES
321859	AIR TECH INC	\$0.00	\$0.00	\$385.00	ACCOUNTS PAYABLE
321860	AIRGAS USA. LLC	\$0.00	\$0.00	\$336.45	MAINTENANCE SUPPLIES
321861	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$1,170.00	ACCOUNTS PAYABLE
321862	ALABAMA POWER COMPANY	\$31,578.18	\$0.00	\$170,181.92	ELECTRICITY
321863	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$11,004.08	ELECTRICITY
321864	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$438.11	OTHER GEN SUPPLIES
321865	DON ARMSTRONG/PROPERTY TAX	\$0.00	\$0.00	\$533.12	OTHER OBJECTS
321866	AT&T	\$0.00	\$0.00	\$42.12	ACCOUNTS PAYABLE
321867	AT&T	\$0.00	\$0.00	\$179.07	LAND & BLDG REPAIR/M;TELEPHONE
321868	AT&T	\$0.00	\$0.00	\$1,318.20	ACCOUNTS PAYABLE
321869	AT&T MOBILITY	\$0.00	\$0.00	\$17,307.95	ACCOUNTS PAYABLE
321870	ATC HEALTHCARE SERVICES INC	\$0.00	\$0.00	\$15,669.38	MED/HEALTH SERVICES
321871	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$184.39	ACCOUNTS PAYABLE
321872	ADAM BREWER	\$0.00	\$0.00	\$124.26	LOCAL DIS. TRAVEL
321873	BRIDGEWAY SERVICES LLC	\$0.00	\$0.00	\$50.00	MED/HEALTH SERVICES
321874	BROWN LUMBER/BUILDING SUPPLY *	\$0.00	\$0.00	\$1,953.57	ACCOUNTS PAYABLE
321875	KIMBERLY BROWN	\$0.00	\$0.00	\$64.31	LOCAL DIS. TRAVEL
321876	ARCPPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$1,618.00	DRUG TESTING SERV
321877	CALERA ELEMENTARY SCHOOL	\$0.00	\$26.30	\$0.00	OTHER DUES AND FEES
321878	NETWORK SERVICES COMPANY	\$0.00	\$0.00	\$1,052.63	LAND & BLDG REPAIR/M
321879	CINTAS CORPORATION	\$0.00	\$0.00	\$164.38	OTHER PURCHASED SERV;ACCOUNTS PAYABLE
321880	COLUMBIANA MIDDLE SCHOOL	\$2,520.00	\$0.00	\$0.00	LSA TRANSFER OUT
321881	MARY E COOPER	\$0.00	\$42.95	\$0.00	LOCAL DIS. TRAVEL
321882	DOUGLAS BUILT LLC	\$0.00	\$0.00	\$37,758.22	ACCOUNTS PAYABLE
321883	E & E ACOUSTICAL & DRYWALL, IN	\$0.00	\$0.00	\$8,402.00	LAND & BLDG REPAIR/M
321884	ELLEVATION INC	\$9,590.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
321885	ENVIRO-SYSTEMS, LLC	\$0.00	\$0.00	\$5,042.39	WATER AND SEWAGE
321886	FARR AUTOMOTIVE	\$0.00	\$0.00	\$4,630.99	ACCOUNTS PAYABLE
321887	FRANKLIN COVEY CLIENT SALES	\$0.00	\$0.00	\$1,432.38	STAFF INST SUPPLIES
321888	ELISABETH FULLER	\$0.00	\$0.00	\$87.80	LOCAL DIS. TRAVEL
321889	ANDREW GUNN	\$0.00	\$0.00	\$46.87	LOCAL DIS. TRAVEL
321890	JANE E HAMPTON	\$0.00	\$0.00	\$349.85	OTH TRAVEL AND TRNG;IN-STATE

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321891	HELENA MIDDLE SCHOOL	\$2,600.00	\$0.00	\$0.00	LSA TRANSFER OUT
321892	HELENA MIDDLE SCHOOL	\$2,600.00	\$0.00	\$0.00	LSA TRANSFER OUT
321893	HELENA MIDDLE SCHOOL	\$2,600.00	\$0.00	\$0.00	LSA TRANSFER OUT
321894	PEG HILL	\$0.00	\$0.00	\$238.64	OTH TRAVEL AND TRNG;IN-STATE
321895	HOBART SERVICE	\$0.00	\$0.00	\$220.84	ACCOUNTS PAYABLE
321896	HOME PLATE COOKING, LLC	\$0.00	\$0.00	\$110.00	OTHER OBJECTS
321897	JOURNEYED.COM INC	\$0.00	\$0.00	\$406.68	NON-INST SOFTWARE
321898	KELLY SERVICES, INC	\$0.00	\$2,902.06	\$95,651.64	Substitues Purchased Services
321899	LINDA NOLEN LEARNING CTR	\$550.00	\$0.00	\$0.00	LSA TRANSFER OUT
321900	EMILY LITRELL	\$252.08	\$0.00	\$158.05	ACCOUNTS PAYABLE;REGISTRATION FEES;IN-STATE
321901	RHONDA MACK	\$0.00	\$0.00	\$77.75	LOCAL DIS. TRAVEL;OTH TRAVEL AND TRNG;IN-STATE
321902	BRETT MANLEY	\$0.00	\$0.00	\$35.00	FEES
321903	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$47,462.73	ACCOUNTS PAYABLE;FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
321904	MONTEVALLO ELEMENTARY SCHOOL	\$10,000.00	\$0.00	\$0.00	LSA TRANSFER OUT
321905	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
321906	MONTEVALLO MIDDLE SCHOOL	\$750.00	\$0.00	\$0.00	LSA TRANSFER OUT
321907	MONTEVALLO MIDDLE SCHOOL	\$750.00	\$0.00	\$0.00	LSA TRANSFER OUT
321908	JARRIEN LEVAR MURDOCK	\$0.00	\$0.00	\$325.00	OTHER CLAIMS PAYABLE
321909	LINDA K NADLER	\$0.00	\$0.00	\$1,035.92	OTHER CLAIMS PAYABLE
321910	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$0.00	\$1,983.75	LSA TRANSFER OUT
321911	JODIE PARHAM	\$0.00	\$0.00	\$268.69	LOCAL DIS. TRAVEL
321912	PAUL S BP/AMOCO SERVICE INC	\$0.00	\$0.00	\$578.75	FUEL-DIESEL
321913	KATHRYN PERRY	\$0.00	\$0.00	\$95.92	LOCAL DIS. TRAVEL
321914	KIMBERLEY PHILLIPS	\$0.00	\$0.00	\$4.36	LOCAL DIS. TRAVEL
321915	WENDY PIAZZA	\$0.00	\$0.00	\$31.06	LOCAL DIS. TRAVEL
321916	KATHRYN B RATLEY	\$0.00	\$0.00	\$125.35	LOCAL DIS. TRAVEL
321917	REALLY GOOD STUFF INC	\$0.00	\$0.00	\$1,368.35	ACCOUNTS PAYABLE
321918	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$7,746.55	GARBAGE AND WASTE;ACCOUNTS PAYABLE
321919	RIDDELL	\$0.00	\$0.00	\$369.56	MAINTENANCE SUPPLIES
321920	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$93.95	ACCOUNTS PAYABLE
321921	DUDE SOLUTIONS INC	\$0.00	\$0.00	\$14,580.87	SOFTWARE MAINT AGREE
321922	SHELBY RIDGE UTILITY SYSTEMS	\$0.00	\$0.00	\$37,199.25	WATER AND SEWAGE
321923	SOFTDOCS INC	\$0.00	\$0.00	\$6,228.00	SOFTWARE MAINT AGREE
321924	SPIRE INC.	\$0.00	\$0.00	\$5,902.66	ACCOUNTS PAYABLE
321925	STRICKLAND COMPANIES	\$0.00	\$0.00	\$388.20	OTHER GEN SUPPLIES
321926	THE NEW GREEN CARE LAWN	\$0.00	\$0.00	\$2,500.00	MAINTENANCE SUPPLIES
321927	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$3,000.00	REGISTRATION FEES

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321928	WURTH WOOD GROUP	\$0.00	\$0.00	\$131.40	MAINTENANCE SUPPLIES
321929	V & W SUPPLY CO INC	\$0.00	\$0.00	\$3,507.14	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
321930	SHEILA VARDAMAN	\$0.00	\$0.00	\$100.28	LOCAL DIS. TRAVEL
321931	ANGELA WALKER	\$0.00	\$0.00	\$41.42	LOCAL DIS. TRAVEL
321932	XEROX CORPORATION	\$0.00	\$0.00	\$1,627.94	ACCOUNTS PAYABLE
321933	LAUREN YANCEY	\$0.00	\$0.00	\$244.71	LOCAL DIS. TRAVEL;IN-STATE
321935	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$1,193.45	INTEREST
321936	AAESA	\$0.00	\$0.00	\$275.00	REGISTRATION FEES;IN-STATE;OTH TRAVEL AND TRNG
321937	ACTM TREASURER	\$0.00	\$0.00	\$120.00	REGISTRATION FEES;IN-STATE;OTH TRAVEL AND TRNG
321938	ALABAMA LAW ENFORCEMENT AGENCY	\$0.00	\$0.00	\$11.50	OTHER DUES AND FEES
321939	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$17.88	ELECTRICITY
321940	AMAZON CAPITAL SERVICES INC	\$0.00	\$111.92	\$1,413.86	MAINTENANCE SUPPLIES;OFFICE SUPPLIES;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
321941	APPLE, INC	\$0.00	\$300.00	\$0.00	STUDENT CLASSRM SUPP
321942	ASCPA	\$0.00	\$0.00	\$350.00	REGISTRATION FEES;IN-STATE
321943	ASSOCIATION FOR MIDDLE LEVEL	\$0.00	\$0.00	\$99.97	ASSOCIATION DUES;REFERENCE MATERIALS
321944	AT&T	\$0.00	\$0.00	\$2,538.08	OTHER COMMUNICATION
321945	ATC HEALTHCARE SERVICES INC	\$0.00	\$0.00	\$1,713.32	MED/HEALTH SERVICES
321946	BATTERIES PLUS #557	\$0.00	\$0.00	\$370.12	MAINTENANCE SUPPLIES
321947	LEAH DOBBS BLACK	\$0.00	\$1,331.25	\$0.00	OUT-OF-STATE;OTH TRAVEL AND TRNG
321948	MEEKS ENVIRONMENTAL SVC	\$0.00	\$0.00	\$1,900.00	EQUIP REPAIR & MAINT
321949	BORDEN DAIRY	\$0.00	\$21,976.77	\$0.00	PURCHASED FOOD
321950	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$29,462.66	ACCOUNTS PAYABLE
321951	LEWIS BROOKS	\$0.00	\$0.00	\$777.99	OTH TRAVEL AND TRNG;IN-STATE;LOCAL DIS. TRAVEL
321952	BUILDING SPECIALTIES CO., INC	\$0.00	\$0.00	\$459.00	MAINTENANCE SUPPLIES
321953	JULIE CAINE	\$0.00	\$581.25	\$0.00	OTH TRAVEL AND TRNG
321954	CALERA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$500.00	LSA TRANSFER OUT
321955	CALERA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$73.60	LSA TRANSFER OUT;OTHER PROPERTY SERV
321956	CALERA HIGH SCHOOL	\$0.00	\$0.00	\$130.69	LSA TRANSFER OUT
321957	CALERA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$500.00	LSA TRANSFER OUT
321958	CALERA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$144.93	LSA TRANSFER OUT;OTHER PROPERTY SERV
321959	CALERA MIDDLE SCHOOL	\$0.00	\$0.00	\$65.35	LSA TRANSFER OUT
321960	CALERA/CITY OF	\$0.00	\$0.00	\$4,243.03	ACCOUNTS PAYABLE
321961	ALLISON CAMPBELL	\$0.00	\$0.00	\$24.00	ACCOUNTS PAYABLE
321962	ALETHEA CARTER	\$0.00	\$1,678.40	\$0.00	OTH TRAVEL AND TRNG;OUT-OF-STATE
321963	CDWG	\$0.00	\$0.00	\$9.60	OTHER GEN SUPPLIES
321964	NETWORK SERVICES COMPANY	\$0.00	\$0.00	\$1,686.32	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT
321965	CENTRAL PAPER CO INC	\$0.00	\$3,320.79	\$0.00	MAINTENANCE SUPPLIES

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321966	CHELSEA HIGH SCHOOL	\$1,250.00	\$0.00	\$0.00	LSA TRANSFER OUT
321967	CHELSEA HIGH SCHOOL	\$0.00	\$0.00	\$163.37	LSA TRANSFER OUT
321968	CHELSEA MIDDLE SCHOOL	\$0.00	\$0.00	\$65.35	LSA TRANSFER OUT
321969	CHELSEA PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$49.01	LSA TRANSFER OUT
321970	CINTAS CORPORATION	\$0.00	\$0.00	\$164.38	OTHER PURCHASED SERV
321971	ANGELA CLARK	\$0.00	\$0.00	\$372.75	OTH TRAVEL AND TRNG
321972	CLIMATIC COMFORT PRODUCTS	\$0.00	\$0.00	\$141.09	MAINTENANCE SUPPLIES
321973	COCA-COLA BOTTLING COMPANY	\$0.00	\$2,463.00	\$0.00	PURCHASED FOOD
321974	COLUMBIANA MIDDLE SCHOOL	\$0.00	\$0.00	\$500.00	LSA TRANSFER OUT
321975	COLUMBIANA MIDDLE SCHOOL	\$0.00	\$0.00	\$16.34	LSA TRANSFER OUT
321976	CINDY L COX	\$0.00	\$1,331.25	\$0.00	OUT-OF-STATE;OTH TRAVEL AND TRNG
321977	CRI	\$0.00	\$0.00	\$38,409.00	EQUIP MAINT AGREEMTS
321978	DAY PROGRAM	\$31,109.65	\$0.00	\$0.00	STUDENT EDUCATIONAL
321979	DECKER EQUIPMENT, INC	\$0.00	\$0.00	\$66.65	MAINTENANCE SUPPLIES
321980	ERIC ARMIN INC.	\$0.00	\$126.19	\$0.00	STUDENT CLASSRM SUPP
321981	ELVIN HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$500.00	LSA TRANSFER OUT
321982	ELVIN HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$38.17	LSA TRANSFER OUT;OTHER PROPERTY SERV
321983	ETA HAND2MIND	\$0.00	\$0.00	\$199.95	STUDENT CLASSRM SUPP
321984	VICTORIA FITZ	\$0.00	\$10.25	\$0.00	DAILY SALES- LUNCH
321985	FLOWERS BAKING COMPANY	\$0.00	\$4,892.28	\$0.00	PURCHASED FOOD
321986	FOREST OAKS ELEMENTARY	\$0.00	\$0.00	\$147.85	OTHER PROPERTY SERV;LSA TRANSFER OUT
321987	DEANNA FRANK	\$0.00	\$28.50	\$0.00	DAILY SALES- LUNCH
321988	FRESHWORKS INC	\$0.00	\$0.00	\$3,264.00	SOFTWARE MAINT AGREE
321989	RANDY FULLER	\$0.00	\$0.00	\$162.40	IN-STATE;OTH TRAVEL AND TRNG
321990	KIFFANY GEBHARDT	\$0.00	\$581.25	\$0.00	OTH TRAVEL AND TRNG
321991	CHARLOTTE GOODSON	\$0.00	\$13.00	\$0.00	DAILY SALES- LUNCH
321992	SHANNON GOODWIN	\$0.00	\$0.00	\$150.75	LOCAL DIS. TRAVEL
321993	HELENA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$117.43	LSA TRANSFER OUT;OTHER PROPERTY SERV
321994	HELENA HIGH SCHOOL	\$0.00	\$0.00	\$196.03	LSA TRANSFER OUT
321995	HELENA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$51.92	LSA TRANSFER OUT;OTHER PROPERTY SERV
321996	HELENA MIDDLE SCHOOL	\$0.00	\$0.00	\$32.67	LSA TRANSFER OUT
321997	HERITAGE FOOD SERVICE GROUP	\$0.00	\$0.00	\$457.87	MAINTENANCE SUPPLIES
321998	RENEE HOLLEY	\$0.00	\$738.57	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
321999	HOME PLATE COOKING, LLC	\$0.00	\$0.00	\$144.00	OTHER OBJECTS
322000	HP INC	\$0.00	\$0.00	\$288.80	OTHER GEN SUPPLIES
322001	MINDY HUBBERT	\$0.00	\$30.70	\$0.00	DAILY SALES- LUNCH
322002	HUMITEC CORPORATION	\$0.00	\$2,370.00	\$0.00	OTHER PURCHASED SERV
322003	ID WHOLESALER	\$0.00	\$0.00	\$576.75	OTHER GEN SUPPLIES

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322004	CHRISTA INGRAM	\$0.00	\$14.00	\$0.00	DAILY SALES- LUNCH
322005	INTERIOR DIST OF ALABAMA INC	\$0.00	\$0.00	\$934.08	MAINTENANCE SUPPLIES
322006	SUPPLY WORKS	\$0.00	\$0.00	\$8,118.06	OTHER NONCAP EQUIPMT
322007	INVERNESS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$164.18	OTHER PROPERTY SERV;LSA TRANSFER OUT
322008	IXL LEARNING	\$0.00	\$249.00	\$0.00	LICENSE FEES
322009	JOURNEYED.COM INC	\$0.00	\$0.00	\$69,669.16	LICENSE FEES
322010	SASHA R KNIGHTEN	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
322011	KONICA MINOLTA BUSINESS SOLUT.	\$0.00	\$0.00	\$45.90	EQUIP MAINT AGREEMTS
322014	LINDA NOLEN LEARNING CTR	\$0.00	\$0.00	\$16.34	LSA TRANSFER OUT
322015	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$1,477.93	LAND & BLDG REPAIR/M
322016	TYDARION LOLLAR	\$0.00	\$0.00	\$5,600.00	LAND & BLDG REPAIR/M
322017	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$3,449.44	MAINTENANCE SUPPLIES
322018	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$5,663.23	\$0.00	PURCHASED FOOD
322019	MCPHERSON OIL COMPANY, INC	\$0.00	\$0.00	\$7,100.53	FUEL-DIESEL;FUEL-GASOLINE
322020	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$21,623.98	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
322021	METRO TRAILER LEASING INC	\$0.00	\$0.00	\$12,960.00	RENTAL-LAND & BLDG
322022	AUBREY MILLER	\$0.00	\$0.00	\$297.34	OTH TRAVEL AND TRNG;IN-STATE
322023	MOBILE FIXTURE & EQUIP., INC	\$0.00	\$65,506.00	\$0.00	OTHER EQUIPMENT
322024	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$81.85	LSA TRANSFER OUT
322025	MT LAUREL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$117.76	OTHER PROPERTY SERV;LSA TRANSFER OUT
322026	OAK MOUNTAIN ELEM SCHOOL	\$0.00	\$0.00	\$106.76	OTHER PROPERTY SERV;LSA TRANSFER OUT
322027	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$0.00	\$65.35	LSA TRANSFER OUT
322028	OAK MOUNTAIN INTERMEDIATE	\$0.00	\$0.00	\$68.59	OTHER PROPERTY SERV;LSA TRANSFER OUT
322029	OAK MOUNTAIN MIDDLE SCHOOL	\$0.00	\$0.00	\$130.69	LSA TRANSFER OUT
322030	PALOS SPORTS	\$0.00	\$0.00	\$1,225.37	OTHER GEN SUPPLIES
322031	LAURA PARTAIN	\$0.00	\$551.73	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
322032	PCI OF CHELSEA, INC	\$0.00	\$0.00	\$14,799.00	LAND & BLDG REPAIR/M
322033	PELHAM WATER WORKS	\$0.00	\$0.00	\$2,992.13	WATER AND SEWAGE
322034	QUICK APPLIANCE REPAIR SVE INC	\$0.00	\$0.00	\$360.00	EQUIP REPAIR & MAINT
322035	CARRIE RADICE	\$0.00	\$548.35	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
322036	BRAINSRING	\$0.00	\$146.75	\$0.00	STUDENT CLASSRM SUPP
322037	REAL TIME TRANSLATION INC	\$0.00	\$0.00	\$227.50	OTHER PROF SERVICES
322038	ROYAL CUP	\$0.00	\$551.00	\$0.00	PURCHASED FOOD
322039	RUGBY ARCHITECTURAL BUILDING	\$0.00	\$0.00	\$376.50	MAINTENANCE SUPPLIES
322040	SAFEGUARD CORPORATION	\$0.00	\$0.00	\$799.80	LAND & BLDG REPAIR/M
322041	SAM S CLUB	\$0.00	\$0.00	\$288.31	OTHER GEN SUPPLIES
322042	SAM S CLUB	\$0.00	\$0.00	\$272.44	OTHER OBJECTS;OTH NON-INSTR SUPP;OTHER DUES AND FEES

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322043	SHELBY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$32.67	LSA TRANSFER OUT
322044	LAURIE L SHERRELL	\$0.00	\$0.00	\$160.23	ACCOUNTS PAYABLE
322045	SHERWIN WILLIAMS / ALABASTER	\$0.00	\$0.00	\$46.23	MAINTENANCE SUPPLIES
322046	THE SHERWIN-WILLIAMS COMPANY	\$0.00	\$0.00	\$196.07	MAINTENANCE SUPPLIES
322047	SHERRI SPEARS	\$0.00	\$0.00	\$158.60	ACCOUNTS PAYABLE
322048	STATE OF ALABAMA	\$0.00	\$0.00	\$412,771.00	INSURANCE SERVICES
322049	SARA STEWART	\$0.00	\$0.00	\$13.95	LOCAL DIS. TRAVEL
322050	STRICKLAND COMPANIES	\$0.00	\$184.80	\$0.00	OTHER GEN SUPPLIES
322051	RAY BRADFORD	\$0.00	\$0.00	\$1,345.00	LAND & BLDG REPAIR/M
322052	TALLADEGA COUNTY BOARD OF	\$0.00	\$0.00	\$600.00	REGISTRATION FEES
322053	TAYLOR POWER SYSTEMS	\$0.00	\$0.00	\$1,610.00	LAND & BLDG REPAIR/M
322054	THE MERCHANTS COMPANY	\$0.00	\$81,606.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
322055	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
322056	TRANE U.S. INC	\$0.00	\$0.00	\$1,901.32	MAINTENANCE SUPPLIES
322057	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$320.00	LAND & BLDG REPAIR/M
322058	TYPING AGENT	\$0.00	\$0.00	\$12,112.50	LICENSE FEES
322059	UAB SCHOOL OF EDUCATION	\$75.00	\$0.00	\$0.00	REGISTRATION FEES
322060	WURTH WOOD GROUP	\$0.00	\$0.00	\$174.46	ACCOUNTS PAYABLE
322061	UNIVAR USA, INC.	\$0.00	\$0.00	\$725.00	MAINTENANCE SUPPLIES
322062	UT AUSTIN/QUEST BILLING	\$0.00	\$0.00	\$2,100.00	INSTR SOFTWARE
322063	VESTAVIA HILLS HIGH SCHOOL	\$0.00	\$0.00	\$144.00	REGISTRATION FEES
322064	VINCENT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$500.00	LSA TRANSFER OUT
322065	VINCENT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$500.00	LSA TRANSFER OUT
322066	VINCENT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$32.67	LSA TRANSFER OUT
322067	VINCENT MIDDLE/HIGH SCHOOL	\$0.00	\$0.00	\$500.00	LSA TRANSFER OUT
322068	VINCENT MIDDLE/HIGH SCHOOL	\$0.00	\$0.00	\$180.03	LSA TRANSFER OUT
322069	WAREHOUSE EQUIPMENT & SUPPLY	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
322070	WATER WAY DISTRIBUTING	\$0.00	\$117.30	\$0.00	PURCHASED FOOD
322071	WHY TRY, LLC	\$0.00	\$6,000.00	\$0.00	STAFF ED SERVICES
322072	WILLIFORD ORMAN CONST., LLC	\$0.00	\$0.00	\$44,359.22	BUILDING IMPROVEMENT
322073	WILSONVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$500.00	LSA TRANSFER OUT
322074	WILSONVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$500.00	LSA TRANSFER OUT
322075	WILSONVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$32.67	LSA TRANSFER OUT
322076	WORKFORCEQA, LLC	\$0.00	\$0.00	\$2,880.00	DRUG TESTING SERV
322077	AASPA	\$0.00	\$0.00	\$205.00	REGISTRATION FEES
322078	ACTFL	\$255.00	\$0.00	\$0.00	REGISTRATION FEES;OUT-OF-STATE;OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
322079	ACTM TREASURER	\$0.00	\$0.00	\$300.00	REGISTRATION FEES;OTH TRAVEL AND TRNG
322080	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$1,094.85	ADVERTISING
322081	ALABAMA INTERNATIONAL RELATION	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
322082	ALABAMA POWER COMPANY	\$83,548.70	\$0.00	\$84,121.16	ELECTRICITY
322083	ALABASTER LIGHTING & ELECTRIC	\$0.00	\$0.00	\$47.04	MAINTENANCE SUPPLIES
322084	ALABASTER TROPHY COMPANY	\$0.00	\$0.00	\$44.00	OTHER OBJECTS
322085	ALSPRA	\$0.00	\$0.00	\$229.00	ASSOCIATION DUES
322086	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$47.98	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
322087	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,198.95	OTHER PURCHASED SERV
322088	APPLE, INC	\$0.00	\$0.00	\$698.00	NON-CAP COMPUTER HRD
322089	LUVERNIA ARNOLD	\$0.00	\$0.00	\$28.88	IN-STATE
322090	ASCD	\$0.00	\$0.00	\$59.00	ASSOCIATION DUES
322091	AT&T	\$0.00	\$0.00	\$38.65	TELEPHONE
322092	AT&T	\$0.00	\$0.00	\$94.43	TELEPHONE
322093	ATC HEALTHCARE SERVICES INC	\$0.00	\$0.00	\$1,872.75	MED/HEALTH SERVICES
322094	BERNEY OFFICE SOLUTIONS	\$0.00	\$18.80	\$714.47	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
322095	BIRMINGHAM RUBBER & GASKET INC	\$0.00	\$0.00	\$14.95	MAINTENANCE SUPPLIES
322096	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$844.17	WATER AND SEWAGE
322097	BORDEN DAIRY	\$0.00	\$10,593.31	\$0.00	PURCHASED FOOD
322098	TONYA BRIGHT	\$0.00	\$0.00	\$11.77	LOCAL DIS. TRAVEL
322099	AMANDA B BROWN	\$0.00	\$136.62	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
322100	CALERA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$50.65	OTHER DUES AND FEES
322101	CALERA INDUSTRIAL SUPPLY	\$0.00	\$0.00	\$106.99	OTH VEHICLE SUPPLIES
322102	CAREER COACH RETREAT	\$0.00	\$130.00	\$0.00	REGISTRATION FEES
322103	CENTRAL PAPER CO INC	\$0.00	\$2,757.18	\$0.00	MAINTENANCE SUPPLIES
322104	CINTAS CORPORATION	\$0.00	\$0.00	\$164.38	OTHER PURCHASED SERV
322105	CLAS	\$0.00	\$0.00	\$409.00	OTHER DUES AND FEES
322106	CLAS	\$0.00	\$1,495.00	\$0.00	REGISTRATION FEES
322107	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,719.75	\$0.00	PURCHASED FOOD
322108	COLUMBIANA WATER WORKS BD #2	\$0.00	\$0.00	\$360.15	WATER AND SEWAGE
322109	CONTACT NETWORK, INC	\$0.00	\$0.00	\$5,220.96	OTHER COMMUNICATION;TELEPHONE
322110	COWART DRUG COMPANY	\$0.00	\$0.00	\$68.34	OTH NON-INSTR SUPP
322111	KELLY COYTE	\$0.00	\$0.00	\$28.88	IN-STATE
322112	DAVIS DRUG COMPANY	\$0.00	\$0.00	\$49.52	OTH NON-INSTR SUPP
322113	ERG ENVIRONMENTAL INC	\$0.00	\$0.00	\$13,075.00	LAND & BLDG REPAIR/M
322114	FEDERAL NEWS SERVICES INC	\$0.00	\$197.00	\$0.00	OTHER GEN SUPPLIES
322115	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$1,007.04	VEHICLE PARTS
322116	FLOWERS BAKING COMPANY	\$0.00	\$1,293.76	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
322117	G & S GLASS & SUPPLY, INC	\$0.00	\$0.00	\$270.00	MAINTENANCE SUPPLIES
322118	ACCO BRANDS USA, LLC	\$0.00	\$486.72	\$0.00	EQUIP MAINT AGREEMTS
322119	TED J GIPSON	\$0.00	\$55.05	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
322120	TERI GLOVER	\$0.00	\$0.00	\$28.88	IN-STATE
322121	GRAYBAR ELECTRIC	\$0.00	\$0.00	\$2,026.92	OTHER GEN SUPPLIES
322122	LYNNE HANSON	\$0.00	\$0.00	\$84.92	IN-STATE;OTH TRAVEL AND TRNG
322123	HERITAGE-CRYSTAL CLEAN, INC	\$0.00	\$0.00	\$692.83	OTHER PURCHASED SERV
322124	CELIA HOOKS	\$0.00	\$0.00	\$28.88	IN-STATE
322125	HP INC	\$0.00	\$286.54	\$0.00	NON-CAP COMPUTER HRD
322126	BETHANY HUTTON	\$0.00	\$0.00	\$13.11	OTH TRAVEL AND TRNG
322127	IDASHBOARDS	\$0.00	\$0.00	\$10,104.00	LICENSE FEES
322128	INCARE TECHNOLOGIES, INC	\$46,417.00	\$0.00	\$0.00	NON-CAP COMPUTER HRD
322129	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$621.80	PRINTING AND BINDING
322130	SUPPLY WORKS	\$0.00	\$0.00	\$2,961.26	OTHER NONCAP EQUIPMT
322131	JIM N NICK S BAR-B-QUE	\$0.00	\$0.00	\$677.99	OTHER OBJECTS
322132	KELLY SERVICES, INC	\$39,760.80	\$16,995.85	\$12,038.28	Substitues Purchased Services
322133	SASHA R KNIGHTEN	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
322134	LAKESHORE ENVIRONMENTAL	\$0.00	\$0.00	\$34,800.00	BLDG IMPRV <\$50,000
322135	MARBLESOFT	\$0.00	\$60.70	\$0.00	STUDENT CLASSRM SUPP
322136	LATHAN ASSOCIATES-ARCHITECT PC	\$665.50	\$0.00	\$0.00	ARCHITECT
322137	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$7,436.00	OTHER PURCHASED SERV
322138	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$1,954.84	VEHICLE PARTS;OTH VEHICLE SUPPLIES;OTHER NONCAP EQUIPMT
322139	CARLA MANNING	\$0.00	\$22.25	\$0.00	DAILY SALES- LUNCH
322140	MARTIN MARIETTA MATERIALS	\$0.00	\$0.00	\$297.68	MAINTENANCE SUPPLIES
322141	MARVINS	\$0.00	\$0.00	\$333.76	MAINTENANCE SUPPLIES
322142	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$1,820.85	BLDG IMPRV <\$50,000
322143	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$2,437.82	\$0.00	PURCHASED FOOD
322144	MCPHERSON OIL COMPANY, INC	\$0.00	\$0.00	\$2,463.73	OIL AND LUBRICANTS
322145	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$25,462.03	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
322147	MEDCOM	\$0.00	\$0.00	\$336.00	OTHER PURCHASED SERV
322148	MG AUTOMATION & COTNROLS CORP.	\$0.00	\$0.00	\$725.00	MAINTENANCE SUPPLIES
322149	MOBYMAX LLC	\$0.00	\$0.00	\$747.00	LICENSE FEES
322150	MONTEVALLO HIGH SCHOOL	\$1,040.32	\$0.00	\$0.00	LSA TRANSFER OUT
322151	NCS PEARSON, INC	\$0.00	\$3,060.00	\$0.00	LICENSE FEES
322152	NEWS-2-YOU, INC	\$0.00	\$29,206.74	\$0.00	MAGAZINES/PERIODICAL
322153	OAK MOUNTAIN MIDDLE SCHOOL	\$6,000.00	\$0.00	\$0.00	LSA TRANSFER OUT
322154	OAK MOUNTAIN MIDDLE SCHOOL	\$0.00	\$120.00	\$16.50	OTHER DUES AND FEES;LSA TRANSFER OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
322155	SHERRIE PIPPIN	\$0.00	\$155.54	\$13.36	LOCAL DIS. TRAVEL;IN-STATE
322156	PUBLIX SUPERMARKETS, INC.	\$0.00	\$147.60	\$0.00	PURCHASED FOOD
322157	REFRIGERANT SOLUTIONS INC	\$0.00	\$0.00	\$458.00	OTH MAINT & OPERATIO
322158	REGIONS BANK-COLUMBIANA	\$0.00	\$84.50	\$0.00	PRINTING AND BINDING
322159	KRISTI RINCHER	\$0.00	\$0.00	\$19.07	IN-STATE
322160	JULIANNA ROBINSON	\$0.00	\$97.79	\$0.00	OTH TRAVEL AND TRNG;IN-STATE;REGISTRATION FEES
322161	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$99.00	LSA TRANSFER OUT
322162	RICHARD W SHELTON	\$0.00	\$0.00	\$3,300.00	STAFF ED SERVICES
322163	SHERWIN WILLIAMS CO	\$0.00	\$0.00	\$142.04	MAINTENANCE SUPPLIES
322164	SITEONE LANDSCAPE SUPPLY, LLC	\$0.00	\$0.00	\$731.17	MAINTENANCE SUPPLIES
322165	STRICKLAND COMPANIES	\$0.00	\$52.80	\$0.00	OTHER GEN SUPPLIES
322167	TEACHTOWN	\$0.00	\$34,960.26	\$0.00	LICENSE FEES
322168	AMERICAN LEGION FLAG & EMBLEM	\$0.00	\$0.00	\$109.90	OTHER GEN SUPPLIES
322169	THE MERCHANTS COMPANY	\$0.00	\$4,477.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FREIGHT AND SHIPPING
322170	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES;IN-STATE;OTH TRAVEL AND TRNG
322171	THOMPSON S FRAME FACTORY	\$0.00	\$0.00	\$156.35	OTHER OBJECTS
322172	THYSSENKRUPP ELEVATOR MANUFACT	\$0.00	\$0.00	\$7,500.00	LAND & BLDG REPAIR/M
322173	TOBII DYNAVOX LLC	\$0.00	\$12,736.00	\$0.00	LICENSE FEES
322174	TRANE U.S. INC	\$0.00	\$0.00	\$525.50	LAND & BLDG REPAIR/M
322175	CORPORATE BILLING, INC	\$0.00	\$0.00	\$5,043.49	VEHICLE PARTS;OTHER PURCHASED SERV;OTHER NONCAP EQUIPMT;OTH VEHICLE SUPPLIES
322176	ULINE	\$0.00	\$0.00	\$288.57	JANITORIAL SUPPLIES
322177	UNUM LIFE INSURANCE COMPANY	\$0.00	\$129.46	\$1,935.29	LIFE INSURANCE
322178	DANA VICTORY	\$0.00	\$7.90	\$0.00	DAILY SALES- LUNCH
322179	VINCENT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11.00	OTHER DUES AND FEES
322180	THE W.W. WILLIAMS COMPANY LLC	\$0.00	\$0.00	\$992.00	OTHER PURCHASED SERV;VEHICLE PARTS
322181	WATER WAY DISTRIBUTING	\$0.00	\$132.60	\$0.00	PURCHASED FOOD
322182	AAFEP	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
322183	AASPA	\$0.00	\$0.00	\$675.00	REGISTRATION FEES
322184	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$767.25	ADVERTISING
322185	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$159.99	VEHICLE PARTS
322186	AHSADCA	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
322187	ALABAMA POWER COMPANY	\$24,853.45	\$0.00	\$46,833.34	ELECTRICITY
322188	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$136.08	ELECTRICITY
322189	ALABASTER WATER BOARD	\$0.00	\$0.00	\$1,143.18	WATER AND SEWAGE
322190	ALICIA ALEXANDER	\$0.00	\$19.00	\$0.00	DAILY SALES- LUNCH

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
322191	AMAZON CAPITAL SERVICES INC	\$0.00	\$976.98	\$705.17	PURCHASED FOOD;NON-CAP FURN&FIXTURE;NON-CAP AUDIO/VIDEO;CLASSROOM EQUIPMENT;OTHER GEN SUPPLIES;OFFICE SUPPLIES
322192	IVS INC	\$0.00	\$0.00	\$605.60	NON-CAP AUDIO/VIDEO
322193	APPLE, INC	\$0.00	\$0.00	\$69.00	NON-CAP COMPUTER HRD
322194	ASAPERD	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
322195	AT&T MOBILITY	\$0.00	\$145.08	\$290.16	TELECOMMUNICATION
322196	CHAD BAKER	\$0.00	\$0.00	\$100.28	LOCAL DIS. TRAVEL
322197	BATTERIES PLUS #557	\$0.00	\$0.00	\$167.40	MAINTENANCE SUPPLIES
322198	SAMANTHA BAULCH	\$0.00	\$0.00	\$51.57	IN-STATE;OTH TRAVEL AND TRNG
322199	BEARCOM WIRELESS WORLDWIDE	\$2,189.56	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
322200	JIMMY BICE	\$0.00	\$0.00	\$127.66	IN-STATE;OTH TRAVEL AND TRNG
322201	BLUELINE RENTAL, LLC	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
322202	MEEKS ENVIRONMENTAL SVC	\$0.00	\$0.00	\$2,355.00	EQUIP REPAIR & MAINT
322203	DAVID G BOBO	\$0.00	\$0.00	\$319.17	OTH TRAVEL AND TRNG;IN-STATE
322204	BORDEN DAIRY	\$0.00	\$16,209.31	\$0.00	PURCHASED FOOD
322205	BRAINPOP LLC	\$0.00	\$2,395.00	\$0.00	LICENSE FEES
322206	CALERA AUTOMOTIVE SUPPLY	\$0.00	\$0.00	\$143.44	OTH VEHICLE SUPPLIES;OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
322207	CDWG	\$251.56	\$41.69	\$1,304.16	NON-CAP COMPUTER HRD;OTH MAINT & OPERATIO;STAFF INST SUPPLIES;STUDENT CLASSRM SUPP
322208	CENTRAL ALABAMA FABRICATORS	\$0.00	\$0.00	\$195.00	MAINTENANCE SUPPLIES
322209	CHELSEA MIDDLE SCHOOL	\$0.00	\$210.00	\$0.00	OTHER DUES AND FEES
322210	CINTAS CORPORATION	\$0.00	\$0.00	\$38.70	OTHER PURCHASED SERV
322211	SUSAN G CLARK	\$0.00	\$102.74	\$0.00	IN-STATE;OTH TRAVEL AND TRNG;REGISTRATION FEES
322212	CLAS	\$0.00	\$0.00	\$598.00	REGISTRATION FEES
322213	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,116.25	\$0.00	PURCHASED FOOD
322214	CELITA DEEM	\$0.00	\$0.00	\$43.60	LOCAL DIS. TRAVEL
322215	EDUCATION WEEK	\$0.00	\$0.00	\$35.00	REFERENCE MATERIALS
322216	LINKS 2 LEARNING CONSULTING	\$0.00	\$3,011.25	\$0.00	MED/HEALTH SERVICES
322217	FLOWERS BAKING COMPANY	\$0.00	\$2,792.96	\$0.00	PURCHASED FOOD
322218	HANDY TV APPLIANCE	\$250.00	\$0.00	\$0.00	EQUIP REPAIR & MAINT
322219	HELENA HARDWARE	\$0.00	\$0.00	\$53.50	OTHER NONCAP EQUIPMT;OTH VEHICLE SUPPLIES
322220	RENEE HOLLEY	\$0.00	\$209.35	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
322221	HP INC	\$0.00	\$249.00	\$0.00	NON-CAP COMPUTER HRD
322222	HP INC	\$0.00	\$286.54	\$0.00	NON-CAP COMPUTER HRD
322223	IAN BYRD	\$0.00	\$0.00	\$2,000.00	STUDENT CLASSRM SUPP
322224	INDUSTRIAL REVOLVING FUND	\$0.00	\$387.85	\$0.00	PRINTING AND BINDING
322225	SUPPLY WORKS	\$0.00	\$0.00	\$2,943.13	OTHER NONCAP EQUIPMT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
322226	KAPLAN EARLY LEARNING CO	\$37.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
322227	KARL JONES TRANSMISSIONS INC	\$0.00	\$0.00	\$3,526.06	EQUIP REPAIR & MAINT
322228	KELLY SERVICES, INC	\$40,057.81	\$22,485.13	\$14,294.01	Substitues Purchased Services
322229	LAWLEY FENCE CO	\$0.00	\$0.00	\$2,760.50	LAND & BLDG REPAIR/M
322230	LEEDS ARCHITECTURAL LETTERS	\$0.00	\$0.00	\$615.00	MAINTENANCE SUPPLIES
322231	LINDA NOLEN LEARNING CTR	\$0.00	\$194.86	\$0.00	STUDENT EDUCATIONAL;STUDENT CLASSRM SUPP
322232	MARTIN MARIETTA MATERIALS	\$0.00	\$0.00	\$888.65	MAINTENANCE SUPPLIES
322233	TERESA L MARTIN	\$0.00	\$0.00	\$65.40	IN-STATE
322234	THRIVE BEHAVIORAL SERVICES LLC	\$0.00	\$850.00	\$0.00	MED/HEALTH SERVICES
322235	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$617.63	OTHER GEN SUPPLIES
322236	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$2,015.89	\$0.00	PURCHASED FOOD
322237	MCPHERSON OIL COMPANY, INC	\$0.00	\$0.00	\$7,356.12	FUEL-DIESEL;FUEL-GASOLINE
322238	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$28,456.38	FUEL-DIESEL;FUEL-GASOLINE
322239	MCWANE CENTER	\$224.00	\$0.00	\$0.00	OTHER DUES AND FEES
322240	KRISTEN MESERVEY	\$0.00	\$33.00	\$0.00	DAILY SALES- LUNCH
322241	JERRY LYNN MILLER	\$0.00	\$46.87	\$0.00	IN-STATE
322242	NAEA	\$0.00	\$195.00	\$0.00	REGISTRATION FEES;IN-STATE;OTH TRAVEL AND TRNG
322243	O REILLY AUTO PARTS	\$0.00	\$0.00	\$717.81	VEHICLE PARTS;OIL AND LUBRICANTS;OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
322244	OAK MOUNTAIN HIGH SCHOOL	\$10,500.00	\$0.00	\$0.00	LSA TRANSFER OUT
322245	CAROLINE OBERT	\$0.00	\$0.00	\$292.01	IN-STATE;LOCAL DIS. TRAVEL
322246	NCS PEARSON INC	\$0.00	\$898.80	\$0.00	TESTING SUPPLIES
322247	PELHAM WATER WORKS	\$0.00	\$0.00	\$4,028.18	WATER AND SEWAGE
322248	PUBLIX SUPERMARKETS, INC.	\$0.00	\$19.52	\$0.00	PURCHASED FOOD
322249	REAL TIME TRANSLATION INC	\$0.00	\$0.00	\$81.60	OTHER PROF SERVICES
322250	REGIONS BANK	\$0.00	\$0.00	\$1,280.22	OTH TRAVEL AND TRNG;OTHER PURCHASED SERV;IN-STATE
322251	S & H GLASS CO	\$0.00	\$0.00	\$511.00	VEHICLE PARTS;EQUIP REPAIR & MAINT;OTHER PURCHASED SERV
322252	SAFEGUARD CORPORATION	\$0.00	\$0.00	\$421.95	LAND & BLDG REPAIR/M
322253	ASHLEY SAUNDERS	\$0.00	\$410.00	\$0.00	MED/HEALTH SERVICES
322254	SCHOOLMINT INC	\$0.00	\$0.00	\$78,000.00	LICENSE FEES
322255	SEARS COMMERCIAL ONE	\$0.00	\$1,230.24	\$0.00	OTHER NONCAP EQUIPMT
322256	SHELBY CONCRETE INC	\$0.00	\$0.00	\$167.50	MAINTENANCE SUPPLIES
322257	SHELBY COUNTY REPORTER	\$0.00	\$0.00	\$263.24	ADVERTISING
322258	RICHARD W SHELTON	\$0.00	\$0.00	\$3,000.00	STAFF ED SERVICES
322259	SHRED-IT USA	\$0.00	\$0.00	\$806.19	OTHER PURCHASED SERV
322260	SERID 2018	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
322261	STRICKLAND COMPANIES	\$0.00	\$52.80	\$0.00	OTHER GEN SUPPLIES

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322262	THE MERCHANTS COMPANY	\$0.00	\$235,157.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
322263	THERAPY SHOPPE, INC	\$0.00	\$226.11	\$0.00	STUDENT CLASSRM SUPP
322264	CORPORATE BILLING, INC	\$0.00	\$0.00	\$4,612.04	VEHICLE PARTS
322265	TURBO DIESEL & ELECTRIC	\$0.00	\$0.00	\$852.63	VEHICLE PARTS;OTH VEHICLE SUPPLIES
322266	VINCENT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$285.00	OTHER DUES AND FEES
322267	WATER WAY DISTRIBUTING	\$0.00	\$178.50	\$0.00	PURCHASED FOOD
322268	WURTH USA, INC	\$0.00	\$0.00	\$450.94	OTH VEHICLE SUPPLIES;VEHICLE PARTS
		\$352,276.56	\$622,947.79	\$1,705,738.44	