

Shelby County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2021 - 12/31/2021

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 341280 | ABSOLUTE AIR INC | \$1,200.00 | \$0.00 | \$0.00 | LAND & BLDG REPAIR/M |
| 341281 | ALABAMA DEPARTMENT OF LABOR | \$0.00 | \$0.00 | \$635.00 | LAND & BLDG REPAIR/M |
| 341282 | ALABAMA STATE DEPT OF EDUCATIO | \$1,018.64 | \$0.00 | \$0.00 | INTERGOVERNMTL RECVB |
| 341283 | ALABASTER WATER BOARD | \$0.00 | \$0.00 | \$447.06 | WATER AND SEWAGE |
| 341284 | AMAZON CAPITAL SERVICES | \$165.91 | \$184.80 | \$1,672.10 | OTH NON-INSTR SUPP;JANITORIAL SUPPLIES;OTHER INST SUPPLIES |
| 341285 | AMERICAN BEHAVIORAL BENEFITS | \$0.00 | \$0.00 | \$2,702.76 | OTHER PURCHASED SERV |
| 341286 | NATIONAL HEALTHCAREER ASSOC | \$0.00 | \$3,410.00 | \$0.00 | TESTING SUPPLIES |
| 341287 | AT&T MOBILITY | \$0.00 | \$1,820.87 | \$0.00 | OTHER COMMUNICATION |
| 341288 | AT&T MOBILITY | \$0.00 | \$0.00 | \$48.77 | TELECOMMUNICATION |
| 341289 | AT&T MOBILITY | \$0.00 | \$15.51 | \$5.17 | TELECOMMUNICATION |
| 341290 | AT&T MOBILITY | \$0.00 | \$146.31 | \$0.00 | TELECOMMUNICATION |
| 341291 | BATTERIES PLUS BULBS | \$139.93 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 341292 | BIRMINGHAM WATER WORKS | \$0.00 | \$0.00 | \$566.63 | WATER AND SEWAGE |
| 341293 | KIMBERLY BROWN | \$0.00 | \$0.00 | \$74.48 | LOCAL DIS. TRAVEL |
| 341294 | BUDGET JANITORIAL SUPPLY, INC. | \$0.00 | \$884.40 | \$0.00 | JANITORIAL SUPPLIES |
| 341295 | CITY OF CALERA | \$0.00 | \$0.00 | \$35,000.00 | OTHER PURCHASED SERV |
| 341296 | CAMFIL USA, INC | \$0.00 | \$0.00 | \$455.32 | OTHER GEN SUPPLIES |
| 341297 | ALLISON CAMPBELL | \$0.00 | \$0.00 | \$70.50 | IN-STATE;LOCAL DIS. TRAVEL |
| 341298 | MARGARET CARLISLE | \$251.25 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG;IN-STATE |
| 341299 | LYNN CARROLL | \$0.00 | \$0.00 | \$471.86 | IN-STATE;OTH TRAVEL AND TRNG |
| 341300 | NETWORK SERVICES CO | \$0.00 | \$453.60 | \$1,815.41 | OTH MAINT & OPERATIO;LAND & BLDG REPAIR/M;JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES |
| 341301 | CERTIFIED LABORATORIES DIV. | \$0.00 | \$0.00 | \$1,297.99 | OTH VEHICLE SUPPLIES |
| 341302 | DOLLY CHAVEZ | \$228.75 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG;IN-STATE |
| 341303 | TASHA CHRISTIAN | \$0.00 | \$0.00 | \$40.32 | LOCAL DIS. TRAVEL |
| 341304 | CITY OF CHELSEA | \$0.00 | \$0.00 | \$50,000.00 | OTHER PURCHASED SERV |
| 341305 | CITY OF COLUMBIANA | \$0.00 | \$0.00 | \$12,500.00 | OTHER PURCHASED SERV |
| 341306 | CITY OF COLUMBIANA | \$0.00 | \$0.00 | \$500.00 | RENTAL-LAND & BLDG |
| 341307 | CITY OF HELENA | \$0.00 | \$0.00 | \$35,000.00 | OTHER PURCHASED SERV |
| 341308 | CITY OF VINCENT | \$0.00 | \$0.00 | \$15,000.00 | OTHER PURCHASED SERV |
| 341309 | CLIMBING TREE SERVICE LLC | \$0.00 | \$0.00 | \$900.00 | LAND & BLDG REPAIR/M |
| 341310 | COCA-COLA BOTTLING COMPANY | \$0.00 | \$1,432.42 | \$0.00 | PURCHASED FOOD |
| 341311 | COLUMBIANA WATER WORKS BD #2 | \$0.00 | \$0.00 | \$279.65 | WATER AND SEWAGE |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 341312 | COVINGTON FLOORING COMPANY INC | \$0.00 | \$0.00 | \$24,978.60 | BLDG IMPRV <\$50,000 |
| 341313 | CRANE WORKS, INC | \$0.00 | \$0.00 | \$4,526.20 | RENTAL-EQUIPMENT |
| 341314 | DAY PROGRAM | \$32,630.50 | \$0.00 | \$0.00 | STUDENT EDUCATIONAL |
| 341315 | EASYKEYS.COM INC | \$0.00 | \$0.00 | \$111.89 | OFFICE SUPPLIES |
| 341316 | EAVES GARAGE | \$0.00 | \$0.00 | \$150.00 | OTHER PURCHASED SERV |
| 341317 | ES OPCO USA LLC | \$0.00 | \$0.00 | \$268.68 | MAINTENANCE SUPPLIES |
| 341318 | FISHER INSTALLATIONS LLC | \$0.00 | \$0.00 | \$442.92 | LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES |
| 341319 | FLOWERS BAKING COMPANY | \$0.00 | \$1,128.75 | \$0.00 | PURCHASED FOOD |
| 341321 | HARPERSVILLE WATER BOARD | \$0.00 | \$0.00 | \$21.84 | WATER AND SEWAGE |
| 341322 | HELENA HIGH SCHOOL | \$0.00 | \$0.00 | \$250.00 | LSA TRANSFER OUT |
| 341323 | JULIA HIXSON | \$0.00 | \$0.00 | \$100.80 | LOCAL DIS. TRAVEL |
| 341324 | THE HOME DEPOT PRO | \$485.86 | \$3,992.07 | \$0.00 | JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES |
| 341325 | INCARE TECHNOLOGIES, INC | \$0.00 | \$502.00 | \$11,221.00 | NON-CAP COMPUTER HRD;NON-CAP AUDIO/VIDEO |
| 341326 | INDIAN SPRINGS VILLAGE | \$0.00 | \$0.00 | \$50,000.00 | OTHER PURCHASED SERV |
| 341327 | INDUSTRIAL REVOLVING FUND | \$0.00 | \$379.60 | \$0.00 | PRINTING AND BINDING |
| 341328 | INTERIOR DIST OF ALABAMA INC | \$0.00 | \$0.00 | \$706.52 | MAINTENANCE SUPPLIES |
| 341329 | JOE S ITALIAN | \$0.00 | \$0.00 | \$1,236.22 | OTH NON-INSTR SUPP |
| 341330 | PATRICIA JOHNSON | \$0.00 | \$163.13 | \$0.00 | OTH TRAVEL AND TRNG |
| 341331 | KELLY SERVICES, INC | \$39,583.57 | \$7,199.15 | \$24,862.60 | Substitutes Purchased Services |
| 341332 | FISH WINDOW CLEANING | \$0.00 | \$0.00 | \$64.00 | LAND & BLDG REPAIR/M |
| 341333 | KATHY KIRBY | \$0.00 | \$163.13 | \$0.00 | OTH TRAVEL AND TRNG |
| 341334 | AMY KIRKLAND | \$0.00 | \$562.52 | \$0.00 | LOCAL DIS. TRAVEL |
| 341335 | LAKESHORE ENVIRONMENTAL | \$0.00 | \$0.00 | \$3,630.00 | LAND & BLDG REPAIR/M |
| 341336 | LATHAN ASSOCIATES-ARCHITECT PC | \$0.00 | \$0.00 | \$1,525.09 | ARCHITECT |
| 341337 | LAWLEY FENCE CO | \$0.00 | \$0.00 | \$2,230.00 | LAND & BLDG REPAIR/M |
| 341338 | LISCO SALES & SERVICE, INC | \$0.00 | \$0.00 | \$2,364.01 | OTH VEHICLE SUPPLIES;VEHICLE PARTS |
| 341339 | LIVING WATER SERVICES, LLC | \$0.00 | \$0.00 | \$1,180.00 | EQUIP REPAIR & MAINT |
| 341340 | M & M HARDWARE | \$0.00 | \$0.00 | \$125.00 | EQUIP REPAIR & MAINT |
| 341341 | MARK ONE MEDICAL LTD | \$0.00 | \$2,064.60 | \$0.00 | OTH NON-INSTR SUPP |
| 341342 | CAPITAL ONE TRADE CREDIT | \$34.98 | \$0.00 | \$208.10 | MAINTENANCE SUPPLIES |
| 341343 | MAYER ELECTRIC SUPPLY CO | \$0.00 | \$0.00 | \$1,605.93 | BLDG IMPRV <\$50,000 |
| 341344 | MAYFIELD DAIRY FARMS, LLC | \$0.00 | \$282.76 | \$0.00 | PURCHASED FOOD |
| 341345 | MCWANE CENTER | \$128.00 | \$0.00 | \$0.00 | OTHER DUES AND FEES |
| 341346 | KIMBALL MIDWEST | \$0.00 | \$0.00 | \$749.00 | OTHER NONCAP EQUIPMT |
| 341347 | MOBYMAX LLC | \$0.00 | \$2,239.00 | \$0.00 | LICENSE FEES |
| 341348 | CITY OF MONTEVALLO | \$0.00 | \$0.00 | \$15,000.00 | OTHER PURCHASED SERV |
| 341349 | MONTEVALLO HIGH SCHOOL | \$0.00 | \$0.00 | \$16.50 | LSA TRANSFER OUT |
| 341350 | DORA MONTGOMERY | \$0.00 | \$215.88 | \$0.00 | LOCAL DIS. TRAVEL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 341351 | NATIONAL RESTAURANT ASSC | \$1,041.94 | \$0.00 | \$0.00 | TEXTBOOKS |
| 341352 | NEW DAIRY OPCO, LLC | \$0.00 | \$4,909.39 | \$0.00 | PURCHASED FOOD |
| 341353 | LAURA NIXON | \$0.00 | \$163.13 | \$0.00 | OTH TRAVEL AND TRNG |
| 341354 | OAK MOUNTAIN MIDDLE SCHOOL | \$700.00 | \$0.00 | \$0.00 | LSA TRANSFER OUT |
| 341355 | OWENS ONSITE METERED CONCRETE | \$0.00 | \$0.00 | \$1,132.50 | MAINTENANCE SUPPLIES |
| 341356 | PUBLISHERS WAREHOUSE | \$651.51 | \$3,656.28 | \$0.00 | STUDENT CLASSRM SUPP;LICENSE FEES |
| 341357 | QUAVERED INC | \$0.00 | \$0.00 | \$624.00 | LICENSE FEES |
| 341358 | RUGBY HOLDINGS LLC | \$0.00 | \$0.00 | \$425.52 | MAINTENANCE SUPPLIES |
| 341359 | BEST ONE TIRE | \$0.00 | \$0.00 | \$2,135.00 | TIRES |
| 341360 | SAFEGUARD CORPORATION | \$0.00 | \$0.00 | \$294.35 | LAND & BLDG REPAIR/M |
| 341361 | SHELBY CO BD OF ED - BUS SHOP | \$0.00 | \$0.00 | \$0.00 | TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP |
| 341362 | SHELBY COUNTY COMMISSION | \$0.00 | \$0.00 | \$3,125.00 | OTHER PURCHASED SERV |
| 341363 | SHELBY COUNTY COMMISSION | \$0.00 | \$0.00 | \$25,000.00 | COUNTY SALES TAX ___% |
| 341364 | SHELBY COUNTY HIGH SCHOOL | \$0.00 | \$0.00 | \$82.50 | LSA TRANSFER OUT |
| 341365 | SHELBY COUNTY SCHOOLS | \$2,200.00 | \$0.00 | \$0.00 | OTHER OBJECTS |
| 341366 | SHELBY ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$1,500.00 | LSA TRANSFER OUT |
| 341367 | SHERWIN WILLIAMS / ALABASTER | \$162.88 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 341368 | THE SHERWIN-WILLIAMS COMPANY | \$0.00 | \$0.00 | \$41.58 | MAINTENANCE SUPPLIES |
| 341369 | STEPHANIE SIMS | \$0.00 | \$0.00 | \$117.60 | LOCAL DIS. TRAVEL;IN-STATE |
| 341370 | SOUTHEASTERN SEALCOATING INC | \$0.00 | \$0.00 | \$1,765.00 | LAND & BLDG REPAIR/M |
| 341371 | SPIRE | \$0.00 | \$0.00 | \$5,929.80 | NATURAL GAS |
| 341372 | FINANCE-CONSTRUCTION | \$0.00 | \$0.00 | \$15,073.33 | ARCHITECT |
| 341373 | TERRACON CONSULTANTS INC | \$0.00 | \$0.00 | \$16,715.00 | ARCHITECT |
| 341374 | THE MERCHANTS COMPANY | \$0.00 | \$193,711.38 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING |
| 341375 | MYSHAEL THOMPSON | \$0.00 | \$1,448.75 | \$0.00 | OTHER PROF ED SERVIC |
| 341376 | ERICA THORNBURG | \$0.00 | \$30.75 | \$0.00 | DAILY SALES- LUNCH |
| 341377 | TK ELEVATOR CORPORATION | \$0.00 | \$0.00 | \$4,328.00 | LAND & BLDG REPAIR/M |
| 341378 | TOWN OF WILSONVILLE | \$0.00 | \$0.00 | \$3,125.00 | OTHER PURCHASED SERV |
| 341379 | CORPORATE BILLING, LLC | \$0.00 | \$0.00 | \$3,009.13 | VEHICLE PARTS |
| 341380 | AMY TUNMIRE | \$0.00 | \$0.00 | \$12.32 | LOCAL DIS. TRAVEL |
| 341381 | WURTH WOOD GROUP | \$0.00 | \$0.00 | \$236.62 | MAINTENANCE SUPPLIES |
| 341382 | UNITED RENTALS (N AMERICA) INC | \$0.00 | \$0.00 | \$2,437.50 | RENTAL-EQUIPMENT |
| 341383 | CAPITAL ONE | \$0.00 | \$858.76 | \$462.04 | OTH NON-INSTR SUPP;OTHER OBJECTS |
| 341384 | WATER SERVICES GROUP LLC | \$690.00 | \$0.00 | \$0.00 | LAND & BLDG REPAIR/M |
| 341385 | WATER WAY DISTRIBUTING | \$0.00 | \$45.90 | \$0.00 | PURCHASED FOOD |
| 341386 | WOODCRAFT | \$0.00 | \$0.00 | \$337.98 | MAINTENANCE SUPPLIES |
| 341387 | XEROX CORPORATION | \$0.00 | \$0.00 | \$396.53 | LEASES;EQUIP MAINT AGREEMTS |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 341388 | WENDY ANN SMITHERMAN | \$0.00 | \$0.00 | \$763.32 | OTHER CLAIMS PAYABLE |
| 341389 | REGIONS BANK | \$42,246.75 | \$40,379.37 | \$167,469.87 | ACCOUNTS PAYABLE |
| 341391 | ABBIE AKERS | \$246.40 | \$0.00 | \$0.00 | LOCAL DIS. TRAVEL |
| 341392 | ALABAMA DEPT OF EDUCATION | \$0.00 | \$0.00 | \$37,243.19 | CASH W/FISCAL AGENT |
| 341393 | ALABAMA POWER COMPANY | \$22,469.21 | \$0.00 | \$36,096.31 | ELECTRICITY |
| 341394 | ALABAMA POWER COMPANY | \$0.00 | \$0.00 | \$136.08 | WATER AND SEWAGE |
| 341395 | AMY L ALLEN | \$254.80 | \$0.00 | \$0.00 | LOCAL DIS. TRAVEL |
| 341396 | AMAZON CAPITAL SERVICES | \$0.00 | \$1,871.25 | \$395.64 | STUDENT CLASSRM SUPP;NON-CAP AUDIO/VIDEO;OTHER GEN SUPPLIES |
| 341397 | MARY ANDERSON | \$0.00 | \$0.00 | \$67.09 | LOCAL DIS. TRAVEL;IN-STATE |
| 341398 | ATC HEALTHCARE SERVICES LLC | \$0.00 | \$0.00 | \$2,428.00 | MED/HEALTH SERVICES;Substitutes Purchased Services |
| 341399 | TARA BALDWIN | \$0.00 | \$0.00 | \$60.48 | LOCAL DIS. TRAVEL |
| 341400 | DEBBIE BEATY | \$34.72 | \$0.00 | \$0.00 | LOCAL DIS. TRAVEL |
| 341401 | BRAINPOP LLC | \$0.00 | \$1,995.00 | \$0.00 | LICENSE FEES |
| 341402 | APRIL BRAND | \$0.00 | \$0.00 | \$156.80 | IN-STATE;LOCAL DIS. TRAVEL |
| 341403 | ADAM BREWER | \$0.00 | \$0.00 | \$107.52 | LOCAL DIS. TRAVEL |
| 341404 | BROWN LUMBER/BUILDING SUPPLY * | \$609.47 | \$0.00 | \$2,627.49 | MAINTENANCE SUPPLIES;VEHICLE PARTS;OTHER NONCAP EQUIPMT;OTH VEHICLE SUPPLIES;OTHER GEN SUPPLIES |
| 341405 | ARCPPOINT LABS OF BIRMINGHAM | \$0.00 | \$0.00 | \$5,524.00 | DRUG TESTING SERV;OTHER PURCHASED SERV |
| 341406 | CALERA INDUSTRIAL SUPPLY, LLC | \$0.00 | \$0.00 | \$56.85 | OTH VEHICLE SUPPLIES |
| 341407 | JENNIFER CASSITY | \$0.00 | \$0.00 | \$143.36 | LOCAL DIS. TRAVEL |
| 341408 | CDW GOVERNMENT | \$0.00 | \$230.00 | \$88.98 | STUDENT CLASSRM SUPP;OFFICE SUPPLIES |
| 341409 | NETWORK SERVICES CO | \$0.00 | \$2,224.59 | \$0.00 | JANITORIAL SUPPLIES |
| 341410 | DOLLY CHAVEZ | \$100.80 | \$0.00 | \$0.00 | LOCAL DIS. TRAVEL |
| 341411 | CHILDRENS HOSPITAL MEDICAL CTR | \$0.00 | \$0.00 | \$250.00 | REGISTRATION FEES |
| 341412 | TASHA CHRISTIAN | \$0.00 | \$0.00 | \$182.52 | IN-STATE;LOCAL DIS. TRAVEL;OTH TRAVEL AND TRNG |
| 341413 | CINTAS CORPORATION NO 2 | \$0.00 | \$0.00 | \$365.08 | OTHER PURCHASED SERV |
| 341414 | CITY OF COLUMBIANA | \$0.00 | \$0.00 | \$9,767.18 | WATER AND SEWAGE;GARBAGE AND WASTE |
| 341415 | COCA-COLA BOTTLING COMPANY | \$0.00 | \$1,737.27 | \$0.00 | PURCHASED FOOD |
| 341416 | CONNELLY-3-PUBLISHING GROUP | \$3,850.00 | \$0.00 | \$0.00 | LICENSE FEES |
| 341417 | PAULA COOPER | \$88.48 | \$0.00 | \$0.00 | LOCAL DIS. TRAVEL |
| 341418 | BRENT COPEs | \$0.00 | \$0.00 | \$32.99 | OFFICE SUPPLIES |
| 341419 | CINDY L COX | \$175.56 | \$0.00 | \$0.00 | LOCAL DIS. TRAVEL |
| 341420 | TRACIE THURSTON DAVIS | \$0.00 | \$0.00 | \$264.88 | LOCAL DIS. TRAVEL;IN-STATE |
| 341421 | ELIZABETH DELTORO | \$50.40 | \$0.00 | \$0.00 | LOCAL DIS. TRAVEL |
| 341422 | DONOHOO CHEVROLET LLC | \$35,362.00 | \$0.00 | \$0.00 | AUTOMOBILES |
| 341423 | BILL EHRBAR | \$0.00 | \$20.95 | \$0.00 | DAILY SALES- LUNCH |
| 341424 | ENVIRO-SYSTEMS, LLC | \$0.00 | \$0.00 | \$5,240.70 | WATER AND SEWAGE |
| 341425 | HAILEY FANT | \$339.36 | \$0.00 | \$0.00 | LOCAL DIS. TRAVEL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 341426 | FARR AUTOMOTIVE | \$0.00 | \$0.00 | \$2,631.23 | EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES;VEHICLE PARTS;OTH VEHICLE SUPPLIES |
| 341427 | FLEETPRIDE HEAVY DUTY EXPERTS | \$0.00 | \$0.00 | \$768.00 | OTH VEHICLE SUPPLIES |
| 341428 | FLOWERS BAKING COMPANY | \$0.00 | \$4,606.67 | \$0.00 | PURCHASED FOOD |
| 341429 | CSG FORTE PAYMENTS, INC | \$0.00 | \$0.00 | \$19.95 | OTHER TECHNICAL SERV |
| 341430 | ALICE FOX | \$0.00 | \$186.48 | \$0.00 | LOCAL DIS. TRAVEL |
| 341431 | JULIE GODFREY | \$0.00 | \$220.88 | \$0.00 | LOCAL DIS. TRAVEL;IN-STATE;OTH TRAVEL AND TRNG |
| 341432 | SHANNON GOODWIN | \$0.00 | \$0.00 | \$91.17 | LOCAL DIS. TRAVEL |
| 341433 | GRAYBAR ELECTRIC | \$0.00 | \$0.00 | \$732.12 | OTHER GEN SUPPLIES |
| 341434 | JANET GULLEDGE | \$0.00 | \$0.00 | \$37.52 | LOCAL DIS. TRAVEL |
| 341435 | MARY HALL | \$0.00 | \$0.00 | \$13.44 | LOCAL DIS. TRAVEL |
| 341436 | LAJUANA HAMER | \$0.00 | \$0.00 | \$190.40 | LOCAL DIS. TRAVEL |
| 341437 | KEYLA HANDLEY | \$0.00 | \$0.00 | \$100.24 | LOCAL DIS. TRAVEL |
| 341438 | LYNNE HANSON | \$0.00 | \$0.00 | \$8.74 | LOCAL DIS. TRAVEL |
| 341439 | AMANDA HARRISON | \$0.00 | \$0.00 | \$184.24 | LOCAL DIS. TRAVEL |
| 341440 | HELENA ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$13.00 | OTHER DUES AND FEES |
| 341441 | HELENA UTILITY BOARD | \$0.00 | \$0.00 | \$14,756.62 | WATER AND SEWAGE |
| 341442 | JENNIFER HERNANDEZ | \$0.00 | \$0.00 | \$40.32 | LOCAL DIS. TRAVEL |
| 341443 | HOME PLATE COOKING, LLC | \$0.00 | \$0.00 | \$185.00 | OTHER OBJECTS |
| 341444 | HOWARD TIRE SERVICE | \$0.00 | \$0.00 | \$2,703.57 | OTHER PURCHASED SERV;MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT;VEHICLE PARTS |
| 341445 | LACEY HUGHES | \$0.00 | \$0.00 | \$197.12 | LOCAL DIS. TRAVEL |
| 341446 | INDUSTRIAL REVOLVING FUND | \$0.00 | \$0.00 | \$328.00 | VEHICLE PARTS |
| 341447 | INTERNATIONAL ASSOCIATION OF | \$0.00 | \$0.00 | \$336.00 | ASSOCIATION DUES |
| 341448 | JUNIOR UNITED NATIONS ASSEMBLY | \$0.00 | \$0.00 | \$550.00 | REGISTRATION FEES |
| 341449 | KELLY SERVICES, INC | \$1,243.31 | \$196.63 | \$1,087.31 | Substitutes Purchased Services |
| 341450 | KIM BAILEY COUNSELING LLC | \$0.00 | \$3,000.00 | \$0.00 | OTHER PURCHASED SERV |
| 341451 | CHRISTI KING | \$0.00 | \$0.00 | \$93.30 | LOCAL DIS. TRAVEL |
| 341452 | PERRY E LAWLEY | \$0.00 | \$0.00 | \$50.40 | LOCAL DIS. TRAVEL |
| 341453 | AMY C LEE | \$0.00 | \$57.68 | \$0.00 | LOCAL DIS. TRAVEL |
| 341454 | KYMBERLEE LEWIS | \$0.00 | \$0.00 | \$41.44 | LOCAL DIS. TRAVEL |
| 341455 | EMILY LITTRELL | \$138.10 | \$0.00 | \$0.00 | LOCAL DIS. TRAVEL |
| 341456 | LONG LEWIS FORD | \$0.00 | \$0.00 | \$147.47 | OTHER NONCAP EQUIPMT;VEHICLE PARTS |
| 341457 | LOWES | \$0.00 | \$2,844.30 | \$0.00 | OTHER NONCAP EQUIPMT |
| 341458 | APRIL MANER | \$261.52 | \$0.00 | \$0.00 | LOCAL DIS. TRAVEL |
| 341459 | MATTHEW MARTINDALE | \$1,218.26 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG;REGISTRATION FEES |
| 341460 | AMERICAN LEAK DETECTION OF | \$0.00 | \$0.00 | \$575.00 | MAINTENANCE SUPPLIES |
| 341461 | MAYFIELD DAIRY FARMS, LLC | \$0.00 | \$250.72 | \$0.00 | PURCHASED FOOD |
| 341462 | ERNEST MCCARTY FORD INC | \$0.00 | \$0.00 | \$1,759.07 | EQUIP REPAIR & MAINT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|--|
| 341463 | THE MCPHERSON COMPANIES INC | \$0.00 | \$0.00 | \$57,556.05 | FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT |
| 341464 | MEDCOM | \$0.00 | \$0.00 | \$492.00 | OTHER PURCHASED SERV |
| 341465 | METRO TRAILER LEASING INC | \$0.00 | \$0.00 | \$16,595.00 | LEASES |
| 341466 | KIMBALL MIDWEST | \$0.00 | \$0.00 | \$1,080.95 | VEHICLE PARTS |
| 341467 | MONTEVALLO ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$28.00 | OTHER DUES AND FEES |
| 341468 | MONTEVALLO WATER & SEWER BOARD | \$0.00 | \$0.00 | \$5,492.94 | WATER AND SEWAGE |
| 341469 | MOSYLE CORPORATION | \$0.00 | \$0.00 | \$48.15 | LICENSE FEES |
| 341470 | MT LAUREL ELEMENTARY SCHOOL | \$0.00 | \$0.00 | \$3,250.00 | LAND & BLDG REPAIR/M |
| 341471 | NATIONAL RESTAURANT ASSOC | \$0.00 | \$777.60 | \$0.00 | TESTING SUPPLIES |
| 341472 | NCS PEARSON, INC | \$0.00 | \$7,600.00 | \$0.00 | LICENSE FEES |
| 341473 | NEW DAIRY OPCO, LLC | \$0.00 | \$17,373.88 | \$0.00 | PURCHASED FOOD |
| 341474 | NORRIS PAVING AND ASPHALT INC | \$22,750.00 | \$0.00 | \$67,050.00 | LAND IMPROVEMENT |
| 341475 | JENNIFER ODGERS | \$524.16 | \$0.00 | \$0.00 | LOCAL DIS. TRAVEL |
| 341476 | OWENS ONSITE METERED CONCRETE | \$0.00 | \$0.00 | \$810.00 | MAINTENANCE SUPPLIES |
| 341477 | VALINDA PATE | \$0.00 | \$187.04 | \$0.00 | LOCAL DIS. TRAVEL |
| 341478 | PCI OF CHELSEA, INC | \$34,400.00 | \$0.00 | \$0.00 | LAND & BLDG REPAIR/M |
| 341479 | PELHAM WATER WORKS | \$0.00 | \$0.00 | \$3,458.01 | WATER AND SEWAGE |
| 341480 | PHYLLIS PETERSON | \$100.80 | \$0.00 | \$0.00 | LOCAL DIS. TRAVEL |
| 341481 | PITNEY BOWES GLOBAL FINANCIAL | \$0.00 | \$0.00 | \$1,095.15 | LEASES |
| 341482 | BRYAN POPE | \$0.00 | \$0.00 | \$312.70 | LOCAL DIS. TRAVEL |
| 341483 | PUBLISHERS WAREHOUSE | \$0.00 | \$4,000.78 | \$0.00 | STUDENT CLASSRM SUPP |
| 341484 | PUBLIX SUPERMARKETS, INC. | \$0.00 | \$50.81 | \$0.00 | PURCHASED FOOD |
| 341485 | PYRAMID EDUCATIONAL CONSULTANT | \$0.00 | \$0.00 | \$85.80 | STUDENT CLASSRM SUPP |
| 341486 | KATHRYN B RATLEY | \$0.00 | \$0.00 | \$259.68 | IN-STATE;LOCAL DIS. TRAVEL;OTH TRAVEL AND TRNG |
| 341487 | REGIONAL PRODUCE | \$0.00 | \$18,280.60 | \$0.00 | PURCHASED FOOD |
| 341488 | RIVERSIDE INSIGHTS | \$0.00 | \$2,601.04 | \$0.00 | TESTING SUPPLIES |
| 341489 | RIVERSIDE TECHNOLOGIES, INC. | \$0.00 | \$0.00 | \$331.00 | STAFF INST SUPPLIES |
| 341490 | JULIANNA ROBINSON | \$0.00 | \$155.00 | \$0.00 | REGISTRATION FEES |
| 341491 | AMY ROOKER | \$98.56 | \$0.00 | \$0.00 | LOCAL DIS. TRAVEL |
| 341492 | SEQUEL ELECTRICAL SUPPLY LLC | \$678.67 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 341493 | SARAH SHANEYFELT | \$0.00 | \$0.00 | \$17.98 | LOCAL DIS. TRAVEL |
| 341494 | SHELBY ELEMENTARY SCHOOL | \$5,375.00 | \$0.00 | \$0.00 | LSA TRANSFER OUT |
| 341495 | TENEAL SMITH | \$0.00 | \$0.00 | \$160.38 | LOCAL DIS. TRAVEL |
| 341496 | SUDDEN SERVICES INC | \$0.00 | \$0.00 | \$1,256.00 | LAND & BLDG REPAIR/M |
| 341497 | LAURA TATUM | \$0.00 | \$0.00 | \$106.62 | LOCAL DIS. TRAVEL |
| 341498 | JOANNE TEMPLE | \$0.00 | \$137.70 | \$0.00 | LOCAL DIS. TRAVEL;IN-STATE |
| 341499 | TERRELL ENTERPRISES | \$0.00 | \$4,675.00 | \$0.00 | NON-CAP FURN&FIXTURE |
| 341500 | APRIL TOLBERT | \$0.00 | \$0.00 | \$219.41 | LOCAL DIS. TRAVEL;IN-STATE |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 341501 | CORPORATE BILLING, LLC | \$0.00 | \$0.00 | \$3,758.85 | VEHICLE PARTS;OTHER NONCAP EQUIPMT |
| 341502 | UNUM LIFE INSURANCE COMPANY | \$0.00 | \$134.91 | \$2,016.84 | LIFE INSURANCE |
| 341503 | LACY VANSANT | \$192.64 | \$0.00 | \$0.00 | LOCAL DIS. TRAVEL |
| 341504 | VINCENT WATER BOARD | \$0.00 | \$0.00 | \$1,731.70 | WATER AND SEWAGE |
| 341505 | WALKER 360, INC | \$0.00 | \$922.00 | \$0.00 | PRINTING AND BINDING |
| 341506 | WASHER & REFRIG SUPPLY CO INC | \$0.00 | \$0.00 | \$7.94 | MAINTENANCE SUPPLIES |
| 341507 | WATER WAY DISTRIBUTING | \$0.00 | \$132.60 | \$0.00 | PURCHASED FOOD |
| 341508 | MATTHEW WILSON | \$0.00 | \$0.00 | \$210.00 | LOCAL DIS. TRAVEL |
| 341509 | WILSONVILLE WATERWORKS | \$0.00 | \$0.00 | \$2,243.26 | WATER AND SEWAGE;GARBAGE AND WASTE |
| 341510 | WOODCRAFT | \$0.00 | \$0.00 | \$150.00 | CLASSROOM EQUIPMENT |
| 341511 | XEROX CORPORATION | \$0.00 | \$0.00 | \$1,867.94 | EQUIP MAINT AGREEMTS;LEASES |
| 341512 | ACP DIRECT | \$0.00 | \$2,571.75 | \$0.00 | STUDENT CLASSRM SUPP |
| 341513 | MELINDA ADAMS | \$0.00 | \$72.80 | \$0.00 | LOCAL DIS. TRAVEL |
| 341514 | STACY ADERHOLT | \$0.00 | \$0.00 | \$157.72 | LOCAL DIS. TRAVEL |
| 341515 | ALABAMA MEDIA GROUP | \$0.00 | \$0.00 | \$732.60 | ADVERTISING |
| 341516 | ALA-EL | \$0.00 | \$300.00 | \$0.00 | REGISTRATION FEES |
| 341517 | ALABAMA AUTISM | \$0.00 | \$9,079.38 | \$0.00 | STUDENT EDUCATIONAL |
| 341518 | ALABAMA DEPT OF REVENUE | \$0.00 | \$0.00 | \$2.50 | OTHER DUES AND FEES |
| 341519 | ALABAMA LAW ENFORCEMENT AGENCY | \$0.00 | \$0.00 | \$5.75 | OTHER DUES AND FEES |
| 341520 | ALABAMA POWER COMPANY | \$19,638.97 | \$0.00 | \$99,873.23 | ELECTRICITY |
| 341521 | ALABAMA POWER COMPANY | \$1,201.28 | \$0.00 | \$5,956.95 | ELECTRICITY |
| 341522 | MARLA ALDRICH | \$0.00 | \$150.64 | \$0.00 | LOCAL DIS. TRAVEL |
| 341523 | ALSPRA | \$0.00 | \$0.00 | \$199.00 | ASSOCIATION DUES |
| 341524 | AMAZON CAPITAL SERVICES | \$0.00 | \$812.16 | \$1,688.69 | OTH NON-INSTR SUPP;OTHER GEN SUPPLIES;NON-CAP AUDIO/VIDEO;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;NON-CAP COMPUTER HRD;STAFF INST SUPPLIES |
| 341525 | AMTESOL | \$0.00 | \$430.00 | \$0.00 | REGISTRATION FEES |
| 341526 | APPLE, INC | \$1,648.00 | \$0.00 | \$0.00 | NON-CAP COMPUTER HRD |
| 341527 | AT&T | \$0.00 | \$0.00 | \$2,713.49 | TELEPHONE |
| 341528 | AT&T | \$0.00 | \$0.00 | \$20.42 | TELEPHONE |
| 341529 | AT&T MOBILITY | \$41.24 | \$0.00 | \$0.00 | OTHER COMMUNICATION |
| 341530 | ATC HEALTHCARE SERVICES LLC | \$0.00 | \$0.00 | \$2,161.50 | MED/HEALTH SERVICES |
| 341531 | BETHANY AULTMAN | \$0.00 | \$0.00 | \$2.69 | LOCAL DIS. TRAVEL |
| 341532 | BAKER DISTRIBUTING COMPANY | \$0.00 | \$0.00 | \$250.18 | MAINTENANCE SUPPLIES |
| 341533 | BASESIX SYSTEMS LLC | \$144.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 341534 | BATTERIES PLUS BULBS | \$0.00 | \$0.00 | \$367.40 | MAINTENANCE SUPPLIES |
| 341535 | SARA BEDSOLE | \$0.00 | \$86.24 | \$0.00 | LOCAL DIS. TRAVEL |
| 341536 | ANNE BEEVERS | \$0.00 | \$0.00 | \$99.68 | LOCAL DIS. TRAVEL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|------------------------------|-------------------|---------------------|-------------------|--|
| 341537 | KRISTIN BENEFIELD | \$0.00 | \$215.04 | \$0.00 | LOCAL DIS. TRAVEL |
| 341538 | BENIK CORPORATION | \$0.00 | \$250.25 | \$0.00 | STUDENT CLASSRM SUPP |
| 341539 | BRADLEY ARANT BOULT CUMMINGS | \$0.00 | \$0.00 | \$14,038.46 | LEGAL FEES |
| 341540 | JOY D BRASHER | \$0.00 | \$0.00 | \$485.56 | OTHER CLAIMS PAYABLE |
| 341541 | CHERYL GUYTON BRENNAN | \$0.00 | \$203.28 | \$0.00 | LOCAL DIS. TRAVEL |
| 341542 | TWILA BURDETTE | \$0.00 | \$0.00 | \$44.80 | LOCAL DIS. TRAVEL |
| 341543 | HANNAH BURTON | \$0.00 | \$138.26 | \$0.00 | LOCAL DIS. TRAVEL |
| 341544 | CALERA AUTOMOTIVE SUPPLY | \$0.00 | \$0.00 | \$251.28 | OTHER NONCAP EQUIPMT |
| 341545 | CITY OF CALERA | \$0.00 | \$0.00 | \$12,129.55 | WATER AND SEWAGE;NATURAL GAS |
| 341546 | TIFFANY MAE CANNON | \$0.00 | \$0.00 | \$232.96 | LOCAL DIS. TRAVEL |
| 341547 | VIRGINIA CARROLL | \$0.00 | \$318.08 | \$0.00 | LOCAL DIS. TRAVEL |
| 341548 | CDW GOVERNMENT | \$0.00 | \$289.56 | \$84.70 | STUDENT CLASSRM SUPP;NON-CAP AUDIO/VIDEO |
| 341549 | NETWORK SERVICES CO | \$0.00 | \$0.00 | \$2,273.14 | OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES |
| 341550 | CENTRAL PAPER CO INC | \$0.00 | \$601.50 | \$0.00 | MAINTENANCE SUPPLIES |
| 341551 | CHILDS PLAY THERAPY LLC | \$0.00 | \$0.00 | \$5,151.25 | OTHER PURCHASED SERV |
| 341552 | CINTAS CORPORATION NO 2 | \$0.00 | \$0.00 | \$461.53 | OTHER PURCHASED SERV |
| 341553 | COCA-COLA BOTTLING COMPANY | \$0.00 | \$1,108.59 | \$0.00 | PURCHASED FOOD |
| 341554 | JENNIFER COFER | \$0.00 | \$0.00 | \$712.38 | IN-STATE;OTH TRAVEL AND TRNG;REGISTRATION FEES |
| 341555 | KATHRYN LIKIS COLTRANE | \$0.00 | \$179.76 | \$0.00 | LOCAL DIS. TRAVEL |
| 341556 | AMY CONN | \$228.48 | \$0.00 | \$0.00 | LOCAL DIS. TRAVEL |
| 341557 | APRIL CROOKS | \$0.00 | \$111.10 | \$0.00 | LOCAL DIS. TRAVEL |
| 341558 | CROSWELL COUNSELING SERVICES | \$0.00 | \$15,890.42 | \$0.00 | OTHER PROF SERVICES;OTHER PROF ED SERVIC |
| 341559 | DEETTE CURRIE | \$163.46 | \$0.00 | \$0.00 | LOCAL DIS. TRAVEL |
| 341560 | GLENN DABBS | \$0.00 | \$0.00 | \$258.72 | LOCAL DIS. TRAVEL |
| 341561 | DAVID ACTON BUILDING CORP | \$0.00 | \$0.00 | \$79,914.50 | BUILDING IMPROVEMENT |
| 341562 | DENISE DAVIS | \$274.96 | \$0.00 | \$0.00 | LOCAL DIS. TRAVEL |
| 341563 | CELITA DEEM | \$0.00 | \$0.00 | \$142.02 | IN-STATE;LOCAL DIS. TRAVEL |
| 341564 | DENISE HARRILL | \$0.00 | \$2,100.00 | \$0.00 | STUDENT EDUCATIONAL |
| 341565 | DILIGENT CORPORATION | \$0.00 | \$0.00 | \$2,579.85 | LICENSE FEES |
| 341566 | DOOR & HARDWARE ASSOC OF AL. | \$0.00 | \$0.00 | \$49.00 | MAINTENANCE SUPPLIES |
| 341567 | CRYSTAL DREYER | \$0.00 | \$0.00 | \$47.04 | LOCAL DIS. TRAVEL |
| 341568 | CAITLIN DUKE | \$0.00 | \$9.52 | \$0.00 | LOCAL DIS. TRAVEL |
| 341569 | EDUCATION WEEK | \$0.00 | \$0.00 | \$35.00 | MAGAZINES/PERIODICAL |
| 341570 | LAURA ALEXANDER EDWARDS | \$0.00 | \$506.80 | \$0.00 | LOCAL DIS. TRAVEL |
| 341571 | ELIZABETH FERGUSON | \$0.00 | \$99.84 | \$0.00 | LOCAL DIS. TRAVEL |
| 341572 | FISHER INSTALLATIONS LLC | \$0.00 | \$0.00 | \$206.48 | MAINTENANCE SUPPLIES |
| 341573 | NICOLE FITZGERALD | \$0.00 | \$19.04 | \$0.00 | LOCAL DIS. TRAVEL |
| 341574 | BARBARA FLETCHER | \$0.00 | \$235.76 | \$0.00 | LOCAL DIS. TRAVEL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 341575 | FLOWERS BAKING COMPANY | \$0.00 | \$1,992.89 | \$0.00 | PURCHASED FOOD |
| 341576 | ALICE FOX | \$0.00 | \$275.52 | \$0.00 | LOCAL DIS. TRAVEL |
| 341577 | ANDRIA GAITHER | \$0.00 | \$67.07 | \$22.36 | LOCAL DIS. TRAVEL |
| 341578 | MAURA GALLO | \$0.00 | \$47.49 | \$0.00 | LOCAL DIS. TRAVEL |
| 341579 | JENNIE GANDY | \$0.00 | \$0.00 | \$33.60 | LOCAL DIS. TRAVEL |
| 341580 | MISTY GARDNER | \$151.76 | \$0.00 | \$0.00 | LOCAL DIS. TRAVEL |
| 341581 | JOANN GATES | \$0.00 | \$0.00 | \$32.03 | LOCAL DIS. TRAVEL |
| 341582 | ANN W GLASS | \$0.00 | \$92.34 | \$0.00 | LOCAL DIS. TRAVEL |
| 341583 | JENNIFER GOLDSMITH | \$0.00 | \$0.00 | \$96.88 | LOCAL DIS. TRAVEL |
| 341584 | BENJAMIN G GOSS | \$0.00 | \$49.20 | \$0.00 | DAILY SALES- LUNCH |
| 341585 | HERITAGE-CRYSTAL CLEAN, INC | \$0.00 | \$0.00 | \$718.63 | OTHER PURCHASED SERV |
| 341586 | REBECCA HICKS | \$0.00 | \$0.00 | \$39.42 | LOCAL DIS. TRAVEL |
| 341587 | SHARYN HILLIN | \$0.00 | \$206.64 | \$0.00 | LOCAL DIS. TRAVEL |
| 341588 | KEAGHAN G HINSON | \$0.00 | \$0.00 | \$13.44 | LOCAL DIS. TRAVEL |
| 341589 | JULIA HIXSON | \$0.00 | \$0.00 | \$100.80 | LOCAL DIS. TRAVEL |
| 341590 | THE HOME DEPOT PRO | \$365.40 | \$0.00 | \$612.61 | OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES |
| 341591 | HUMITEC CORPORATION | \$0.00 | \$2,370.00 | \$0.00 | OTHER PURCHASED SERV |
| 341592 | IMPACT FAMILY COUNSELING | \$0.00 | \$0.00 | \$200.00 | STUDENT EDUCATIONAL |
| 341593 | INLINE ELECTRIC SUPPLY CO | \$20.90 | \$0.00 | \$56.95 | MAINTENANCE SUPPLIES |
| 341594 | KARLA JOHNSON | \$134.68 | \$0.00 | \$0.00 | LOCAL DIS. TRAVEL |
| 341595 | PATRICIA JOHNSON | \$0.00 | \$152.64 | \$0.00 | IN-STATE;OTH TRAVEL AND TRNG |
| 341596 | LAURA JONES | \$369.54 | \$0.00 | \$0.00 | LOCAL DIS. TRAVEL |
| 341597 | KELLY SERVICES, INC | \$34,255.48 | \$6,169.27 | \$22,793.70 | Substitutes Purchased Services |
| 341598 | CHRISTINA P KENDRICK | \$0.00 | \$0.00 | \$476.77 | OTHER CLAIMS PAYABLE |
| 341599 | AMY KIRKLAND | \$0.00 | \$380.91 | \$0.00 | LOCAL DIS. TRAVEL |
| 341600 | JENNIFER LANIER | \$0.00 | \$43.06 | \$0.00 | LOCAL DIS. TRAVEL |
| 341601 | LATHAN ASSOCIATES-ARCHITECT PC | \$60,457.42 | \$0.00 | \$178,050.85 | ARCHITECT |
| 341602 | ANDREA MICHAELLE LEDLOW | \$0.00 | \$0.00 | \$67.20 | LOCAL DIS. TRAVEL |
| 341603 | MEGAN LEWIS | \$351.12 | \$0.00 | \$0.00 | LOCAL DIS. TRAVEL |
| 341604 | TAYLOR SULLIVAN LEWIS | \$0.00 | \$211.12 | \$0.00 | LOCAL DIS. TRAVEL |
| 341605 | LINKS 2 LEARNING CONSULTING LL | \$0.00 | \$0.00 | \$4,812.50 | OTHER PURCHASED SERV |
| 341606 | LISCO SALES & SERVICE, INC | \$0.00 | \$0.00 | \$2,445.10 | VEHICLE PARTS |
| 341607 | LORI LITTON | \$0.00 | \$0.00 | \$307.44 | LOCAL DIS. TRAVEL |
| 341608 | NIURCA LOCKHART | \$0.00 | \$297.92 | \$0.00 | LOCAL DIS. TRAVEL |
| 341609 | KIMBERLY LAWSON LOLLEY | \$0.00 | \$0.00 | \$365.79 | OTHER CLAIMS PAYABLE |
| 341610 | GRETCHEN LUENBERGER | \$0.00 | \$0.00 | \$200.93 | OTHER CLAIMS PAYABLE |
| 341611 | M3 TECHNOLOGY GROUP INC | \$0.00 | \$0.00 | \$3,392.46 | LICENSE FEES |
| 341612 | JENNIFER MAHAFFEY | \$0.00 | \$0.00 | \$22.40 | LOCAL DIS. TRAVEL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 341613 | PATSY MANER | \$0.00 | \$291.76 | \$0.00 | LOCAL DIS. TRAVEL;IN-STATE |
| 341614 | MANUFACTURING SKILL STANDARD | \$0.00 | \$275.00 | \$0.00 | TESTING SUPPLIES |
| 341615 | MATTHEW MARTINDALE | \$59.40 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 341616 | MARZANO RESEARCH LAB., LLC | \$0.00 | \$37.95 | \$0.00 | REFERENCE MATERIALS |
| 341617 | MASTERS TELECOM LLC | \$0.00 | \$0.00 | \$35.00 | OTHER COMMUNICATION |
| 341618 | MAYER ELECTRIC SUPPLY CO | \$9,989.95 | \$0.00 | \$522.10 | MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT |
| 341619 | MAYER ELECTRIC SUPPLY CO | \$0.00 | \$0.00 | \$191.04 | BLDG IMPRV <\$50,000 |
| 341620 | MAYFIELD DAIRY FARMS, LLC | \$0.00 | \$601.38 | \$0.00 | PURCHASED FOOD |
| 341621 | ERNEST MCCARTY FORD INC | \$0.00 | \$0.00 | \$74.97 | EQUIP REPAIR & MAINT |
| 341622 | THE MCPHERSON COMPANIES INC | \$0.00 | \$0.00 | \$9,883.80 | FUEL-DIESEL;OIL AND LUBRICANTS;FUEL-GASOLINE |
| 341623 | THE MCPHERSON COMPANIES INC | \$0.00 | \$0.00 | \$28,086.43 | FUEL-DIESEL;FUEL-GASOLINE |
| 341624 | MED-ACOUSTICS, INC | \$0.00 | \$142.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 341625 | MENTORING MINDS | \$0.00 | \$288.59 | \$0.00 | STUDENT CLASSRM SUPP |
| 341626 | MILLS DISTRIBUTORS OF | \$0.00 | \$0.00 | \$503.47 | MAINTENANCE SUPPLIES |
| 341627 | ELLEN MOON | \$0.00 | \$0.00 | \$28.22 | LOCAL DIS. TRAVEL |
| 341628 | ALLIA MOORE | \$0.00 | \$0.00 | \$70.56 | LOCAL DIS. TRAVEL |
| 341629 | LISA MOORE | \$0.00 | \$23.52 | \$0.00 | LOCAL DIS. TRAVEL |
| 341630 | MALLIE MOORE | \$0.00 | \$0.00 | \$59.36 | LOCAL DIS. TRAVEL |
| 341631 | MICHELE MURRAY | \$0.00 | \$0.00 | \$244.16 | LOCAL DIS. TRAVEL |
| 341632 | NEW DAIRY OPCO, LLC | \$0.00 | \$14,001.65 | \$0.00 | PURCHASED FOOD |
| 341633 | OWENS ONSITE METERED CONCRETE | \$0.00 | \$0.00 | \$810.00 | MAINTENANCE SUPPLIES |
| 341634 | CHRISTINE OYER | \$0.00 | \$105.43 | \$0.00 | LOCAL DIS. TRAVEL |
| 341635 | TERRI PARKER | \$0.00 | \$0.00 | \$164.64 | LOCAL DIS. TRAVEL |
| 341636 | ANGELA PEARSON | \$0.00 | \$0.00 | \$469.51 | OTHER CLAIMS PAYABLE |
| 341637 | PELHAM WATER WORKS | \$0.00 | \$0.00 | \$3,333.38 | WATER AND SEWAGE |
| 341638 | PINNACLE BEHAVIORAL HEALTH | \$0.00 | \$8,000.00 | \$0.00 | STUDENT EDUCATIONAL |
| 341639 | JULIE MINOR POORE | \$0.00 | \$0.00 | \$262.19 | OTHER CLAIMS PAYABLE |
| 341640 | JACLYN PORTER | \$0.00 | \$281.18 | \$0.00 | LOCAL DIS. TRAVEL |
| 341641 | RESTORING HOPES LLC | \$0.00 | \$1,800.00 | \$0.00 | OTHER PROF SERVICES |
| 341642 | ALEXANDRIA RIED | \$0.00 | \$103.15 | \$0.00 | LOCAL DIS. TRAVEL |
| 341643 | MELINDA RODDY | \$0.00 | \$0.00 | \$67.42 | LOCAL DIS. TRAVEL |
| 341644 | RUSSELL BUILDING SUPPLY | \$107.82 | \$0.00 | \$111.29 | MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES |
| 341645 | BEST ONE TIRE | \$0.00 | \$0.00 | \$639.20 | TIRES |
| 341646 | ASHLEY SAUNDERS | \$0.00 | \$0.00 | \$6,479.52 | OTHER PURCHASED SERV |
| 341647 | KELLY M SCALES | \$0.00 | \$0.00 | \$100.80 | LOCAL DIS. TRAVEL |
| 341648 | SCHOOL SPECIALTY LLC | \$0.00 | \$204.96 | \$0.00 | STUDENT CLASSRM SUPP |
| 341649 | RORIE SCROGGINS | \$0.00 | \$263.20 | \$0.00 | LOCAL DIS. TRAVEL |
| 341650 | SEQUEL ELECTRICAL SUPPLY LLC | \$88.53 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|------------------------------|-------------------|---------------------|-------------------|--|
| 341651 | LACY SHANNON | \$0.00 | \$0.00 | \$333.23 | OTH TRAVEL AND TRNG;IN-STATE |
| 341652 | SHELBY CO BD OF ED - ASCP | \$0.00 | \$720.00 | (\$720.00) | OTHER TUITION;FEES |
| 341653 | SHELBY CO BD OF ED - TRC | \$0.00 | \$0.00 | \$0.00 | OTHER PURCHASED SERV;CHARGES FOR SERVICES |
| 341654 | SHERWIN WILLIAMS / ALABASTER | \$201.45 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 341655 | DARIN SMITH | \$0.00 | \$0.00 | \$43.68 | LOCAL DIS. TRAVEL |
| 341656 | COURTNEY SNUGGS | \$175.39 | \$0.00 | \$0.00 | LOCAL DIS. TRAVEL |
| 341657 | SOLIANT HEALTH, INC. | \$0.00 | \$0.00 | \$14,016.00 | OTHER PURCHASED SERV |
| 341658 | MARY STRAWBRIDGE | \$0.00 | \$259.28 | \$0.00 | LOCAL DIS. TRAVEL |
| 341659 | MICHELE SUSSMAN | \$0.00 | \$0.00 | \$141.12 | LOCAL DIS. TRAVEL |
| 341660 | SFS OF CENTRAL ALABAMA | \$0.00 | \$2,186.26 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 341661 | THE ARLINGTON SCHOOL | \$0.00 | \$0.00 | \$1,445.00 | STUDENT EDUCATIONAL |
| 341662 | THE MERCHANTS COMPANY | \$0.00 | \$184,452.02 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING |
| 341663 | THREE M KARTS & MOWERS, INC | \$0.00 | \$0.00 | \$150.51 | MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT |
| 341664 | TRANE U.S. INC | \$662.19 | \$0.00 | \$22.02 | MAINTENANCE SUPPLIES |
| 341665 | KELLY TRAYLOR | \$0.00 | \$15.00 | \$0.00 | DAILY SALES- LUNCH |
| 341666 | TRIPLE POINT INDUSTRIES | \$0.00 | \$0.00 | \$349.64 | LAND & BLDG REPAIR/M |
| 341667 | CDI DALLAS LLC | \$0.00 | \$8,099.91 | \$0.00 | NON-CAP COMPUTER HRD |
| 341668 | CORPORATE BILLING, LLC | \$0.00 | \$0.00 | \$3,605.37 | VEHICLE PARTS |
| 341669 | TSA, INC | \$2,158.00 | \$882.00 | \$10,584.00 | NON-CAP COMPUTER HRD |
| 341670 | KELLIE TUDISCO | \$0.00 | \$523.04 | \$44.24 | LOCAL DIS. TRAVEL |
| 341671 | AMY TUNMIRE | \$0.00 | \$0.00 | \$236.32 | LOCAL DIS. TRAVEL |
| 341672 | JESSICA TYLER | \$0.00 | \$67.42 | \$0.00 | LOCAL DIS. TRAVEL |
| 341673 | UNITI FIBER | \$0.00 | \$0.00 | \$4,274.22 | TELEPHONE |
| 341674 | VERIZON WIRELESS | \$0.00 | \$8,718.06 | \$0.00 | OTHER COMMUNICATION |
| 341675 | LAUREN WALKER | \$0.00 | \$0.00 | \$187.99 | LOCAL DIS. TRAVEL |
| 341676 | WATER WAY DISTRIBUTING | \$0.00 | \$86.70 | \$0.00 | PURCHASED FOOD |
| 341677 | HILARY WHITSON | \$0.00 | \$0.00 | \$499.10 | OTHER CLAIMS PAYABLE |
| 341678 | JUANITA D WILKES | \$0.00 | \$223.44 | \$0.00 | LOCAL DIS. TRAVEL |
| 341679 | KELLY WILLETT | \$0.00 | \$0.00 | \$13.44 | LOCAL DIS. TRAVEL |
| 341680 | CAHABA GLASS COMPANY | \$0.00 | \$0.00 | \$497.00 | OTHER PURCHASED SERV |
| 341681 | TAMARA CARR WILSON | \$0.00 | \$324.86 | \$0.00 | LOCAL DIS. TRAVEL |
| 341682 | CAMMIE WOODRUFF | \$0.00 | \$253.12 | \$0.00 | LOCAL DIS. TRAVEL |
| 341683 | XEROX CORPORATION | \$0.00 | \$718.75 | \$618.79 | LEASES;EQUIP MAINT AGREEMTS |
| 341684 | ALABAMA POWER COMPANY | \$14,224.37 | \$0.00 | \$136,139.89 | ELECTRICITY |
| 341685 | ALSCA | \$0.00 | \$0.00 | \$1,200.00 | REGISTRATION FEES |
| 341686 | AMAZON CAPITAL SERVICES | \$0.00 | \$24.00 | \$309.67 | OFFICE SUPPLIES;STUDENT CLASSRM SUPP |
| 341687 | AMBER MARIE HANEY | \$0.00 | \$900.00 | \$0.00 | STUDENT EDUCATIONAL |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|---|
| 341688 | ATC HEALTHCARE SERVICES LLC | \$0.00 | \$0.00 | \$1,397.50 | Substitutes Purchased Services |
| 341689 | BENNETT BUILDING INC | \$0.00 | \$0.00 | \$36,380.54 | BUILDING IMPROVEMENT |
| 341690 | BRANNON ELECTRIC MOTOR CO | \$1,011.03 | \$0.00 | \$0.00 | LAND & BLDG REPAIR/M |
| 341691 | CAMFIL USA, INC | \$0.00 | \$0.00 | \$1,261.50 | OTHER GEN SUPPLIES |
| 341692 | CDW GOVERNMENT | \$0.00 | \$30.44 | \$0.00 | STUDENT CLASSRM SUPP |
| 341693 | CINTAS CORPORATION NO 2 | \$0.00 | \$0.00 | \$171.23 | OTHER PURCHASED SERV |
| 341694 | COGNIA INC | \$0.00 | \$0.00 | \$215.00 | REGISTRATION FEES |
| 341695 | CROSWELL COUNSELING SERVICES | \$0.00 | \$10,244.54 | \$0.00 | OTHER PROF SERVICES;OTHER PROF ED SERVIC |
| 341696 | EAVES GARAGE | \$0.00 | \$0.00 | \$150.00 | VEHICLE PARTS |
| 341697 | ENTERPRISE FM TRUST | \$0.00 | \$0.00 | \$721.50 | EQUIP REPAIR & MAINT |
| 341698 | FISHER INSTALLATIONS LLC | \$0.00 | \$0.00 | \$2,304.60 | LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES |
| 341699 | FLEETPRIDE HEAVY DUTY EXPERTS | \$0.00 | \$0.00 | \$2,496.68 | VEHICLE PARTS;OTH VEHICLE SUPPLIES |
| 341700 | GLENWOOD, INC | \$0.00 | \$0.00 | \$3,467.00 | STUDENT EDUCATIONAL |
| 341701 | JOSEPH S WITTMEIER III | \$2,500.00 | \$0.00 | \$0.00 | OTHER PROF SERVICES |
| 341702 | KELLY SERVICES, INC | \$28,018.11 | \$8,184.37 | \$33,171.47 | Substitutes Purchased Services |
| 341703 | FISH WINDOW CLEANING | \$0.00 | \$0.00 | \$64.00 | LAND & BLDG REPAIR/M |
| 341704 | KIM BAILEY COUNSELING LLC | \$0.00 | \$1,500.00 | \$0.00 | OTHER PURCHASED SERV |
| 341705 | LIVING WATER SERVICES, LLC | \$0.00 | \$0.00 | \$1,699.62 | LAND & BLDG REPAIR/M |
| 341706 | MARTIN MARIETTA MATERIALS | \$0.00 | \$0.00 | \$332.99 | MAINTENANCE SUPPLIES |
| 341707 | O REILLY AUTO PARTS | \$0.00 | \$0.00 | \$14.99 | OTH VEHICLE SUPPLIES |
| 341708 | OTICON INC | \$0.00 | \$1,579.99 | \$0.00 | NON-CAP AUDIO/VIDEO |
| 341709 | PUBLISHERS WAREHOUSE | \$0.00 | \$1,083.95 | \$0.00 | STUDENT CLASSRM SUPP |
| 341710 | BEST ONE TIRE | \$0.00 | \$0.00 | \$1,830.00 | TIRES |
| 341711 | RAY BRADFORD | \$2,843.00 | \$0.00 | \$0.00 | MAINTENANCE SUPPLIES |
| 341712 | THE GALLINI GROUP, LLC | \$0.00 | \$0.00 | \$9,450.00 | LEGAL FEES |
| 341713 | TRANSPORTATION SOUTH INC | \$0.00 | \$0.00 | \$139.81 | VEHICLE PARTS |
| 341714 | CDI DALLAS LLC | \$0.00 | \$2,792.95 | \$1,099.85 | NON-CAP COMPUTER HRD;STUDENT CLASSRM SUPP |
| 341715 | UNITED TURBO & FUEL | \$0.00 | \$0.00 | \$1,888.00 | VEHICLE PARTS |
| 341716 | UNIVERSAL ENVIRONMENTAL | \$0.00 | \$0.00 | \$500.00 | OTHER PURCHASED SERV |
| 341717 | VIRCO INC | \$0.00 | \$772.11 | \$0.00 | NON-CAP FURN&FIXTURE |
| 341718 | WALKER 360, INC | \$0.00 | \$0.00 | \$269.36 | PRINTING AND BINDING |
| 341719 | WILSONVILLE ELEMENTARY SCHOOL | \$1,209.76 | \$0.00 | \$0.00 | LSA TRANSFER OUT |
| 341720 | WURTH USA, INC | \$0.00 | \$0.00 | \$500.20 | VEHICLE PARTS |
| 341721 | XEROX CORPORATION | \$0.00 | \$0.00 | \$1,017.13 | LEASES;EQUIP MAINT AGREEMTS |

\$436,818.38

\$658,113.41

\$1,639,028.71