

Shelby County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2021 - 11/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
340818	KELLIE PHILLIPS BROWN	\$0.00	\$0.00	\$593.22	OTHER CLAIMS PAYABLE
340819	FRANCES ALICE PATRICK	\$0.00	\$0.00	\$3,071.17	OTHER CLAIMS PAYABLE
340820	HALLA NICOLE STALLWORTH	\$0.00	\$0.00	\$226.82	OTHER CLAIMS PAYABLE
340821	LUCY MCGUIRE WILKS	\$0.00	\$0.00	\$627.75	OTHER CLAIMS PAYABLE
340822	SARAH MOORE YOUNGBLOOD	\$0.00	\$0.00	\$3,672.38	OTHER CLAIMS PAYABLE
340823	REGIONS BANK	\$998.52	\$43,717.65	\$24,824.73	ACCOUNTS PAYABLE
340824	ACP DIRECT	\$0.00	\$68,988.22	\$0.00	STUDENT CLASSRM SUPP
340825	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$366.30	ADVERTISING
340826	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$73.59	OTHER NONCAP EQUIPMT
340827	ABBIE AKERS	\$297.92	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340828	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$1,425.00	LAND & BLDG REPAIR/M
340829	ALABAMA POWER COMPANY	\$26,807.15	\$0.00	\$40,098.40	ELECTRICITY
340830	AMY L ALLEN	\$266.56	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340831	AMAZON CAPITAL SERVICES	\$0.00	\$1,505.98	\$474.41	NON-CAP FURN&FIXTURE;OFFICE SUPPLIES;NON-CAP COMPUTER HRD;STUDENT CLASSRM SUPP;STAFF INST SUPPLIES;CLASSROOM EQUIPMENT
340832	MARY ANDERSON	\$0.00	\$0.00	\$78.34	LOCAL DIS. TRAVEL
340833	ASAPERD	\$0.00	\$0.00	\$270.00	REGISTRATION FEES
340834	AT&T MOBILITY	\$0.00	\$1,820.87	\$0.00	OTHER COMMUNICATION
340835	AT&T MOBILITY	\$0.00	\$20.61	\$0.00	TELECOMMUNICATION
340836	TARA BALDWIN	\$0.00	\$0.00	\$105.39	LOCAL DIS. TRAVEL
340837	DEBBIE BEATY	\$67.20	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340838	JIMMY BICE	\$0.00	\$0.00	\$296.72	OTH TRAVEL AND TRNG;IN-STATE
340839	MEEKS ENVIRONMENTAL SVC	\$0.00	\$0.00	\$787.50	EQUIP REPAIR & MAINT
340840	DAVID G BOBO	\$0.00	\$0.00	\$296.83	OTH TRAVEL AND TRNG;IN-STATE
340841	APRIL BRAND	\$0.00	\$0.00	\$94.64	LOCAL DIS. TRAVEL
340842	ADAM BREWER	\$0.00	\$0.00	\$127.68	LOCAL DIS. TRAVEL
340843	CALERA AUTOMOTIVE SUPPLY	\$0.00	\$0.00	\$113.96	OTH VEHICLE SUPPLIES;VEHICLE PARTS
340844	CALERA ELEMENTARY SCHOOL	\$83,053.94	\$0.00	\$10,969.00	LSA TRANSFER OUT
340845	CALERA HIGH SCHOOL	\$89,794.08	\$0.00	\$13,005.50	LSA TRANSFER OUT
340846	CALERA INTERMEDIATE SCHOOL	\$76,349.90	\$0.00	\$11,017.00	LSA TRANSFER OUT
340847	CALERA MIDDLE SCHOOL	\$70,728.28	\$0.00	\$12,391.50	LSA TRANSFER OUT
340848	CAMFIL USA, INC	\$0.00	\$0.00	\$613.82	OTHER GEN SUPPLIES
340849	CAREER TECHNICAL EDUCATIONAL	\$41,005.59	\$0.00	\$19,908.50	LSA TRANSFER OUT;OTHER DUES AND FEES

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340850	JENNIFER CASSITY	\$0.00	\$0.00	\$137.76	LOCAL DIS. TRAVEL
340851	DOLLY CHAVEZ	\$138.88	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340852	CHELSEA HIGH SCHOOL	\$123,357.74	\$0.00	\$19,169.50	LSA TRANSFER OUT
340853	CHELSEA MIDDLE SCHOOL	\$95,888.38	\$0.00	\$16,406.50	LSA TRANSFER OUT
340854	CHELSEA PARK ELEMENTARY SCHOOL	\$88,693.60	\$0.00	\$13,099.00	LSA TRANSFER OUT
340855	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$210.36	OTHER PURCHASED SERV
340856	CITY OF COLUMBIANA	\$0.00	\$0.00	\$6,011.79	WATER AND SEWAGE;GARBAGE AND WASTE
340857	COCA-COLA BOTTLING COMPANY	\$0.00	\$2,104.02	\$0.00	PURCHASED FOOD
340858	COLUMBIANA MIDDLE SCHOOL	\$45,247.04	\$0.00	\$6,283.00	LSA TRANSFER OUT
340859	PAULA COOPER	\$144.48	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340860	CINDY L COX	\$37.41	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340861	CROSS CONNECTION IND INC	\$0.00	\$0.00	\$760.00	REGISTRATION FEES
340862	CROSWELL COUNSELING SERVICES	\$0.00	\$6,987.92	\$0.00	OTHER PROF SERVICES
340863	TRACIE THURSTON DAVIS	\$0.00	\$0.00	\$36.96	LOCAL DIS. TRAVEL
340864	DAY PROGRAM	\$32,630.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
340865	ELIZABETH DELTORO	\$125.44	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340866	ELVIN HILL ELEMENTARY SCHOOL	\$53,632.55	\$0.00	\$7,448.50	LSA TRANSFER OUT
340867	ENVIRO-SYSTEMS, LLC	\$0.00	\$0.00	\$5,240.70	WATER AND SEWAGE
340868	HAILEY FANT	\$451.36	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340869	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$1,455.30	VEHICLE PARTS
340870	FLINN SCIENTIFIC FOUNDATION	\$0.00	\$0.00	\$62.50	OTHER GEN SUPPLIES
340871	FLOWERS BAKING COMPANY	\$0.00	\$3,297.93	\$0.00	PURCHASED FOOD
340872	TOM FORBES	\$0.00	\$34.00	\$0.00	DAILY SALES- LUNCH
340873	FOREST OAKS ELEMENTARY	\$69,725.19	\$0.00	\$10,182.50	LSA TRANSFER OUT
340874	ELISABETH FULLER	\$0.00	\$37.24	\$0.00	LOCAL DIS. TRAVEL
340875	JOANN GATES	\$0.00	\$0.00	\$16.02	LOCAL DIS. TRAVEL
340876	JULIE GODFREY	\$0.00	\$261.83	\$0.00	LOCAL DIS. TRAVEL;OTH TRAVEL AND TRNG;IN-STATE
340877	GRAYBAR ELECTRIC	\$0.00	\$0.00	\$3,920.93	OTHER GEN SUPPLIES
340878	PHYLLIS GREENE	\$0.00	\$0.00	\$90.72	LOCAL DIS. TRAVEL
340879	JANET GULLEDGE	\$0.00	\$0.00	\$34.16	LOCAL DIS. TRAVEL
340880	LAJUANA HAMER	\$0.00	\$0.00	\$286.16	LOCAL DIS. TRAVEL
340881	JANE E HAMPTON	\$0.00	\$0.00	\$288.46	OTH TRAVEL AND TRNG;IN-STATE
340882	KEYLA HANDLEY	\$0.00	\$0.00	\$122.64	LOCAL DIS. TRAVEL
340883	LYNNE HANSON	\$0.00	\$0.00	\$10.92	LOCAL DIS. TRAVEL
340884	HARPERSVILLE WATER BOARD	\$0.00	\$0.00	\$21.84	WATER AND SEWAGE
340885	AMANDA HARRISON	\$0.00	\$0.00	\$192.64	LOCAL DIS. TRAVEL
340886	HAWK, INC	\$0.00	\$1,818.98	\$0.00	OTHER NONCAP EQUIPMT
340887	HELENA ELEMENTARY SCHOOL	\$88,599.78	\$0.00	\$12,621.50	LSA TRANSFER OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
340888	HELENA HIGH SCHOOL	\$123,433.52	\$0.00	\$19,340.00	LSA TRANSFER OUT
340889	HELENA INTERMEDIATE SCHOOL	\$87,760.52	\$0.00	\$13,843.00	LSA TRANSFER OUT
340890	HELENA MIDDLE SCHOOL	\$90,227.10	\$0.00	\$15,325.00	LSA TRANSFER OUT
340891	HELENA UTILITY BOARD	\$0.00	\$0.00	\$18,034.78	WATER AND SEWAGE
340892	JENNIFER HERNANDEZ	\$0.00	\$0.00	\$48.38	LOCAL DIS. TRAVEL
340893	JULIA HIXSON	\$0.00	\$0.00	\$134.40	LOCAL DIS. TRAVEL
340894	THE HOME DEPOT PRO	\$477.90	\$2,859.00	\$0.00	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
340895	HOWARD INDUSTRIES, INC	\$0.00	\$0.00	\$226.00	OTHER NONCAP EQUIPMT
340896	LACEY HUGHES	\$0.00	\$0.00	\$234.08	LOCAL DIS. TRAVEL
340897	INCARE TECHNOLOGIES, INC	\$0.00	\$174.00	\$0.00	NON-CAP AUDIO/VIDEO
340898	INVERNESS ELEMENTARY SCHOOL	\$61,696.92	\$0.00	\$8,843.00	LSA TRANSFER OUT
340899	KARLA JOHNSON	\$0.00	\$0.00	\$101.30	LOCAL DIS. TRAVEL
340900	JUNIOR UNITED NATIONS ASSEMBLY	\$0.00	\$0.00	\$550.00	REGISTRATION FEES
340901	KELLY SERVICES, INC	\$35,828.88	\$6,860.26	\$15,358.01	Substitutes Purchased Services
340902	AMANDA KIRK	\$0.00	\$50.96	\$0.00	LOCAL DIS. TRAVEL
340903	L & S SMALL ENGINE REPAIR LLC	\$0.00	\$0.00	\$147.93	MAINTENANCE SUPPLIES
340904	LAWLEY FENCE CO	\$0.00	\$0.00	\$10,502.50	LAND & BLDG REPAIR/M
340905	KYMBERLEE LEWIS	\$0.00	\$0.00	\$165.76	LOCAL DIS. TRAVEL
340906	LINDA NOLEN LEARNING CTR	\$29,524.66	\$0.00	\$14,000.00	LSA TRANSFER OUT
340907	EMILY LITRELL	\$134.96	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340908	LOWES	\$69.29	\$1,877.20	\$182.48	OTHER NONCAP EQUIPMT;OTHER OBJECTS;MAINTENANCE SUPPLIES
340909	APRIL MANER	\$346.08	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340910	CAPITAL ONE TRADE CREDIT	\$85.79	\$0.00	\$474.94	MAINTENANCE SUPPLIES
340911	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$282.17	BLDG IMPRV <\$50,000
340912	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$2,956.85	\$0.00	PURCHASED FOOD
340913	ERNEST MCCARTY FORD INC	\$0.00	\$0.00	\$220.29	EQUIP REPAIR & MAINT
340914	MCPHERSON OIL COMPANY, INC	\$0.00	\$0.00	\$18,415.81	FUEL-DIESEL;FUEL-GASOLINE
340915	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$26,726.04	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
340916	ROBIN MERRELL	\$0.00	\$0.00	\$35.84	LOCAL DIS. TRAVEL
340917	METRO TRAILER LEASING INC	\$0.00	\$0.00	\$16,595.00	LEASES
340918	BOBBI MILLINGER	\$0.00	\$75.00	\$0.00	DAILY SALES- LUNCH
340919	MOBILE FIXTURE & EQUIP., INC	\$0.00	\$2,860.00	\$0.00	OTHER NONCAP EQUIPMT
340920	MONTEVALLO ELEMENTARY SCHOOL	\$72,277.37	\$0.00	\$10,217.00	LSA TRANSFER OUT
340921	MONTEVALLO HIGH SCHOOL	\$51,399.06	\$0.00	\$6,208.50	LSA TRANSFER OUT
340922	MONTEVALLO MIDDLE SCHOOL	\$40,116.16	\$0.00	\$5,691.50	LSA TRANSFER OUT
340923	MONTEVALLO WATER & SEWER BOARD	\$0.00	\$0.00	\$6,026.97	WATER AND SEWAGE
340924	DORA MONTGOMERY	\$0.00	\$206.81	\$0.00	LOCAL DIS. TRAVEL

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340925	LACEY BRACKNER MOTES	\$0.00	\$0.00	\$22.79	LOCAL DIS. TRAVEL
340926	MT LAUREL ELEMENTARY SCHOOL	\$55,439.54	\$0.00	\$8,080.00	LSA TRANSFER OUT
340927	NEW DAIRY OPCO, LLC	\$0.00	\$14,338.22	\$0.00	PURCHASED FOOD
340928	N2Y, LLC	\$0.00	\$57,375.50	\$0.00	LICENSE FEES;STAFF ED SERVICES
340929	BETTE NIX	\$0.00	\$0.00	\$60.70	LOCAL DIS. TRAVEL
340930	NOTABLE, INC. (KAMI)	\$0.00	\$0.00	\$3,000.00	INSTR SOFTWARE
340931	OAK MOUNTAIN ELEM SCHOOL	\$75,620.30	\$0.00	\$9,862.00	LSA TRANSFER OUT
340932	OAK MOUNTAIN HIGH SCHOOL	\$141,748.10	\$0.00	\$21,789.00	LSA TRANSFER OUT
340933	OAK MOUNTAIN INTERMEDIATE	\$60,845.38	\$0.00	\$10,093.50	LSA TRANSFER OUT
340934	OAK MOUNTAIN MIDDLE SCHOOL	\$90,045.96	\$0.00	\$16,193.50	LSA TRANSFER OUT
340935	JENNIFER ODGERS	\$638.40	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340936	OVERHEAD DOOR CO OF BHAM	\$0.00	\$0.00	\$2,924.00	MAINTENANCE SUPPLIES
340937	PARADOX INC	\$0.00	\$0.00	\$13,500.00	ADVERTISING
340938	JENNIFER PARKER	\$0.00	\$0.00	\$12.54	LOCAL DIS. TRAVEL
340939	PCI OF CHELSEA, INC	\$15,400.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
340940	PELHAM WATER WORKS	\$0.00	\$0.00	\$2,823.47	WATER AND SEWAGE
340941	PHYLLIS PETERSON	\$141.12	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340942	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$3,256.00	TEXTBOOKS
340943	READING PLUS LLC	\$0.00	\$15,800.00	\$0.00	LICENSE FEES;STAFF ED SERVICES
340944	JORDAN ROBBINS	\$0.00	\$0.00	\$63.11	LOCAL DIS. TRAVEL
340945	MELINDA RODDY	\$0.00	\$0.00	\$75.82	LOCAL DIS. TRAVEL
340946	AMY ROOKER	\$128.24	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340947	RUX CARTER INS AGENCY	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
340948	RUX CARTER INS AGENCY	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
340949	SAFEGUARD CORPORATION	\$0.00	\$0.00	\$1,096.00	LAND & BLDG REPAIR/M
340950	KELLY M SCALES	\$0.00	\$0.00	\$120.96	LOCAL DIS. TRAVEL
340951	SCHOOL SPECIALTY LLC	\$0.00	\$0.00	\$280.06	STUDENT CLASSRM SUPP
340952	SARAH SHANEYFELT	\$0.00	\$0.00	\$96.10	LOCAL DIS. TRAVEL
340953	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$25,000.00	COUNTY SALES TAX ___%
340954	SHELBY COUNTY HIGH SCHOOL	\$60,996.92	\$0.00	\$7,965.00	LSA TRANSFER OUT
340955	SHELBY COUNTY PROBATE JUDGE	\$0.00	\$0.00	\$43.00	OTHER DUES AND FEES
340956	SHELBY COUNTY PROBATE JUDGE	\$0.00	\$0.00	\$43.00	OTHER DUES AND FEES
340957	SHELBY ELEMENTARY SCHOOL	\$25,626.57	\$0.00	\$7,117.50	LSA TRANSFER OUT
340958	HANNAH SMITH	\$0.00	\$0.00	\$12.99	LOCAL DIS. TRAVEL
340959	SNAG EQUIPMENT & LUBRICATION	\$0.00	\$0.00	\$805.00	OTHER PURCHASED SERV
340960	SNIDER FLEET SOLUTIONS	\$0.00	\$0.00	\$2,496.00	TIRES
340961	SPIRE	\$0.00	\$0.00	\$5,643.04	NATURAL GAS
340962	MELISSA STANO	\$0.00	\$0.00	\$14.34	LOCAL DIS. TRAVEL

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340963	SFS OF CENTRAL ALABAMA	\$0.00	\$21,795.46	\$0.00	PURCHASED FOOD
340964	JOANNE TEMPLE	\$0.00	\$327.71	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
340965	THE MERCHANTS COMPANY	\$0.00	\$8,341.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
340966	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$590.00	REGISTRATION FEES
340967	MYSHAEL THOMPSON	\$0.00	\$2,037.75	\$0.00	OTHER PROF ED SERVIC
340968	APRIL TOLBERT	\$0.00	\$0.00	\$94.70	LOCAL DIS. TRAVEL
340969	BRENT TOLBERT	\$0.00	\$0.00	\$118.78	LOCAL DIS. TRAVEL
340970	TRANSUNION RISK AND ALTERNATIV	\$0.00	\$0.00	\$150.30	LICENSE FEES
340971	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$8,480.40	VEHICLE PARTS
340972	TSA, INC	\$0.00	\$2,646.00	\$0.00	NON-CAP COMPUTER HRD
340973	UNITED REFRIGERATION, INC	\$0.00	\$0.00	\$148.33	MAINTENANCE SUPPLIES
340974	LACY VANSANT	\$314.72	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340975	VINCENT ELEMENTARY SCHOOL	\$44,448.18	\$0.00	\$10,702.50	LSA TRANSFER OUT
340976	VINCENT MIDDLE/HIGH SCHOOL	\$56,302.62	\$0.00	\$6,868.50	LSA TRANSFER OUT
340977	VINCENT WATER BOARD	\$0.00	\$0.00	\$1,673.37	WATER AND SEWAGE
340978	ELIZABETH WALKER	\$215.04	\$0.00	\$0.00	LOCAL DIS. TRAVEL
340979	LESLIE N WALKER	\$0.00	\$0.00	\$30.52	LOCAL DIS. TRAVEL
340980	WATER WAY DISTRIBUTING	\$0.00	\$96.90	\$0.00	PURCHASED FOOD
340981	WHOLESALE CONTROLS INTERNATL	\$380.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
340982	MATTHEW WILSON	\$0.00	\$0.00	\$219.52	LOCAL DIS. TRAVEL
340983	WILSONVILLE ELEMENTARY SCHOOL	\$22,717.34	\$0.00	\$4,455.00	LSA TRANSFER OUT
340984	WILSONVILLE WATERWORKS	\$0.00	\$0.00	\$2,291.98	WATER AND SEWAGE;GARBAGE AND WASTE
340985	BRETT WOODWARD	\$0.00	\$0.00	\$17.47	LOCAL DIS. TRAVEL
340986	ACP DIRECT	\$0.00	\$26,250.62	\$0.00	STUDENT CLASSRM SUPP
340987	MELINDA ADAMS	\$0.00	\$91.84	\$0.00	LOCAL DIS. TRAVEL
340988	STACY ADERHOLT	\$0.00	\$0.00	\$208.90	LOCAL DIS. TRAVEL
340989	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$825.00	ADVERTISING
340990	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$4,610.00	LAND & BLDG REPAIR/M
340991	ALABAMA POWER COMPANY	\$13,946.96	\$0.00	\$137,091.86	ELECTRICITY
340992	AMAZON CAPITAL SERVICES	\$0.00	\$1,742.35	\$48.98	STUDENT CLASSRM SUPP;NON-CAP AUDIO/VIDEO;OTH NON-INSTR SUPP
340993	ATIS ELEVATOR INSPECTIONS LLC	\$0.00	\$0.00	\$2,185.00	LAND & BLDG REPAIR/M
340994	ASSETGENIE, INC.	\$0.00	\$59.90	\$0.00	STUDENT CLASSRM SUPP
340995	AT&T	\$0.00	\$0.00	\$20.42	TELEPHONE
340996	ATC HEALTHCARE SERVICES LLC	\$0.00	\$0.00	\$688.00	MED/HEALTH SERVICES
340997	ATC HEALTHCARE SERVICES LLC	\$0.00	\$0.00	\$860.00	MED/HEALTH SERVICES
340998	ATC HEALTHCARE SERVICES LLC	\$0.00	\$0.00	\$2,751.00	MED/HEALTH SERVICES
340999	ANNE BEEVERS	\$0.00	\$0.00	\$112.00	LOCAL DIS. TRAVEL

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341000	KRISTIN BENEFIELD	\$0.00	\$273.28	\$0.00	LOCAL DIS. TRAVEL
341001	BRANNON ELECTRIC MOTOR CO	\$528.60	\$0.00	\$0.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
341002	BROWN LUMBER/BUILDING SUPPLY *	\$755.87	\$0.00	\$2,271.71	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;VEHICLE PARTS;OTHER PURCHASED SERV;OTH VEHICLE SUPPLIES;OTHER NONCAP EQUIPMT;OFFICE SUPPLIES
341003	BUDGET JANITORIAL SUPPLY, INC.	\$0.00	\$326.31	\$0.00	JANITORIAL SUPPLIES
341004	TWILA BURDETTE	\$0.00	\$0.00	\$16.80	LOCAL DIS. TRAVEL
341005	HANNAH BURTON	\$0.00	\$147.45	\$0.00	LOCAL DIS. TRAVEL
341006	ARCPPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$2,808.00	DRUG TESTING SERV;OTHER PURCHASED SERV
341007	CALERA AUTOMOTIVE SUPPLY	\$0.00	\$0.00	\$5.99	MAINTENANCE SUPPLIES
341008	CITY OF CALERA	\$0.00	\$0.00	\$13,516.62	WATER AND SEWAGE;NATURAL GAS
341009	TIFFANY MAE CANNON	\$0.00	\$0.00	\$247.52	LOCAL DIS. TRAVEL
341010	VIRGINIA CARROLL	\$0.00	\$364.56	\$0.00	LOCAL DIS. TRAVEL
341011	CDW GOVERNMENT	\$97.12	\$398.50	\$0.00	OTHER GEN SUPPLIES;NON-CAP COMPUTER HRD
341012	NETWORK SERVICES CO	\$0.00	\$2,857.75	\$328.65	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
341013	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$211.94	OTHER PURCHASED SERV
341014	CITY OF COLUMBIANA	\$0.00	\$0.00	\$2,317.08	WATER AND SEWAGE
341015	CLAS	\$598.00	\$0.00	\$299.00	REGISTRATION FEES
341016	COCA-COLA BOTTLING COMPANY	\$0.00	\$3,106.62	\$0.00	PURCHASED FOOD
341017	KATHRYN LIKIS COLTRANE	\$0.00	\$218.96	\$0.00	LOCAL DIS. TRAVEL
341018	AMY CONN	\$270.98	\$0.00	\$0.00	LOCAL DIS. TRAVEL
341019	COOSA VALLEY SOD FARM	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
341020	APRIL CROOKS	\$0.00	\$208.26	\$0.00	LOCAL DIS. TRAVEL
341021	DEETTE CURRIE	\$255.30	\$0.00	\$0.00	LOCAL DIS. TRAVEL
341022	GLENN DABBS	\$0.00	\$0.00	\$164.64	LOCAL DIS. TRAVEL
341023	DENISE DAVIS	\$263.20	\$0.00	\$0.00	LOCAL DIS. TRAVEL
341024	DON JOHNSTON INC.	\$0.00	\$183.60	\$0.00	LICENSE FEES
341025	CRYSTAL DREYER	\$0.00	\$0.00	\$47.04	LOCAL DIS. TRAVEL
341026	BRIAN EDMISTON	\$0.00	\$143.50	\$0.00	DAILY SALES- LUNCH
341027	ENTERPRISE FM TRUST	\$0.00	\$0.00	\$799.50	EQUIP REPAIR & MAINT
341028	FARR AUTOMOTIVE	\$0.00	\$0.00	\$2,784.99	VEHICLE PARTS;EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES;OTHER PURCHASED SERV
341029	ELIZABETH FERGUSON	\$0.00	\$76.83	\$0.00	LOCAL DIS. TRAVEL
341030	FLOWERS BAKING COMPANY	\$0.00	\$4,251.62	\$0.00	PURCHASED FOOD
341031	CSG FORTE PAYMENTS, INC	\$0.00	\$0.00	\$19.95	OTHER TECHNICAL SERV
341032	ELISABETH FULLER	\$0.00	\$875.71	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
341033	PATTON FURMAN	\$0.00	\$0.00	\$118.66	LOCAL DIS. TRAVEL
341034	MAURA GALLO	\$0.00	\$75.94	\$0.00	LOCAL DIS. TRAVEL
341035	GLOBE CHEMICAL CO INC	\$0.00	\$0.00	\$311.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
341036	SHANNON GOODWIN	\$0.00	\$0.00	\$156.35	LOCAL DIS. TRAVEL
341037	JAMEY GRISHAM	\$0.00	\$0.00	\$44.80	LOCAL DIS. TRAVEL
341038	MARY HALL	\$0.00	\$0.00	\$20.16	LOCAL DIS. TRAVEL
341039	JENNIFER HEERTEN	\$0.00	\$354.82	\$0.00	LOCAL DIS. TRAVEL
341040	KATHY HENSON	\$0.00	\$0.00	\$13.44	LOCAL DIS. TRAVEL
341041	SHARYN HILLIN	\$0.00	\$185.36	\$0.00	LOCAL DIS. TRAVEL
341042	THE HOME DEPOT PRO	\$0.00	\$623.30	\$0.00	JANITORIAL SUPPLIES
341043	HOWARD INDUSTRIES, INC	\$0.00	\$0.00	\$5,568.00	NON-CAP COMPUTER HRD
341044	INDUSTRIAL REVOLVING FUND	\$0.00	\$379.60	\$0.00	PRINTING AND BINDING
341045	LAURA JONES	\$413.84	\$0.00	\$0.00	LOCAL DIS. TRAVEL
341046	JOURNEYED.COM INC	\$0.00	\$0.00	\$255.90	SOFTWARE MAINT AGREE
341047	KELLY SERVICES, INC	\$38,041.40	\$9,682.40	\$20,445.63	Substitutes Purchased Services
341048	CHRISTI KING	\$0.00	\$0.00	\$113.29	LOCAL DIS. TRAVEL
341049	NOELLE KOVAL-LEWIS	\$141.06	\$0.00	\$0.00	LOCAL DIS. TRAVEL
341050	JENNIFER LANIER	\$0.00	\$86.46	\$0.00	LOCAL DIS. TRAVEL
341051	LATHAN ASSOCIATES-ARCHITECT PC	\$2,200.00	\$0.00	\$19,674.80	ARCHITECT
341052	PERRY E LAWLEY	\$0.00	\$0.00	\$85.68	LOCAL DIS. TRAVEL
341053	CARLA LAYTON	\$0.00	\$286.16	\$0.00	LOCAL DIS. TRAVEL
341054	ANDREA MICHAELLE LEDLOW	\$0.00	\$0.00	\$50.40	LOCAL DIS. TRAVEL
341055	MEGAN LEWIS	\$416.14	\$0.00	\$0.00	LOCAL DIS. TRAVEL
341056	TAYLOR SULLIVAN LEWIS	\$0.00	\$278.32	\$0.00	LOCAL DIS. TRAVEL
341057	NIURCA LOCKHART	\$0.00	\$413.28	\$0.00	LOCAL DIS. TRAVEL
341058	WILLIAM V MACGILL & COMPANY	\$0.00	\$0.00	\$140.97	OTH NON-INSTR SUPP
341059	MATTHEW MARTINDALE	\$1,530.40	\$0.00	\$0.00	OTH TRAVEL AND TRNG;REGISTRATION FEES
341060	MAYER ELECTRIC SUPPLY CO	\$28,062.04	\$0.00	\$952.72	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT
341061	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$1,927.88	\$0.00	PURCHASED FOOD
341062	ERNEST MCCARTY FORD INC	\$0.00	\$0.00	\$123.84	EQUIP REPAIR & MAINT
341063	MCPHERSON OIL COMPANY, INC	\$0.00	\$0.00	\$6,883.46	FUEL-DIESEL;FUEL-GASOLINE
341064	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$31,052.80	FUEL-DIESEL;FUEL-GASOLINE
341065	MOBILE FIXTURE & EQUIP., INC	\$0.00	\$1,973.16	\$0.00	OTHER NONCAP EQUIPMT
341066	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$296.00	\$0.00	OTHER DUES AND FEES
341067	ELLEN MOON	\$0.00	\$0.00	\$14.11	LOCAL DIS. TRAVEL
341068	ALLIA MOORE	\$0.00	\$0.00	\$60.48	LOCAL DIS. TRAVEL
341069	LISA MOORE	\$0.00	\$0.00	\$15.68	LOCAL DIS. TRAVEL
341070	DANNA MORRIS	\$0.00	\$0.00	\$82.01	OTHER OBJECTS
341071	MOSYLE CORPORATION	\$0.00	\$0.00	\$322.96	LICENSE FEES
341072	MICHELE MURRAY	\$0.00	\$0.00	\$277.76	LOCAL DIS. TRAVEL
341073	NEW DAIRY OPCO, LLC	\$0.00	\$16,564.98	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
341074	JENNIFER ANN NICHOLS	\$0.00	\$91.84	\$0.00	LOCAL DIS. TRAVEL
341075	LEARNING WITHOUT TEARS	\$0.00	\$393.09	\$0.00	STUDENT CLASSRM SUPP
341076	OAK MOUNTAIN INTERMEDIATE	\$0.00	\$40.00	\$40.00	OTHER DUES AND FEES
341077	OWENS ONSITE METERED CONCRETE	\$0.00	\$0.00	\$842.50	MAINTENANCE SUPPLIES
341078	JACLYN PORTER	\$0.00	\$296.74	\$0.00	LOCAL DIS. TRAVEL
341079	PUBLIX SUPERMARKETS, INC.	\$0.00	\$91.82	\$0.00	PURCHASED FOOD
341080	KATHRYN B RATLEY	\$0.00	\$0.00	\$113.12	LOCAL DIS. TRAVEL
341081	ALEXANDRIA RIED	\$0.00	\$123.42	\$0.00	LOCAL DIS. TRAVEL
341082	RIVERSIDE INSIGHTS	\$0.00	\$1,444.18	\$0.00	TESTING SUPPLIES
341083	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$1,038.00	\$0.00	NON-CAP COMPUTER HRD
341084	SAFEGUARD CORPORATION	\$0.00	\$0.00	\$753.50	LAND & BLDG REPAIR/M
341085	BRITTANY SAINT	\$0.00	\$35.00	\$0.00	DAILY SALES- LUNCH
341086	SAVVAS LEARNING COMPANY LLC	\$0.00	\$4,800.00	\$0.00	STAFF ED SERVICES
341087	SCHOOL SPECIALTY LLC	\$0.00	\$21,810.20	\$0.00	STUDENT CLASSRM SUPP
341088	RORIE SCROGGINS	\$0.00	\$284.48	\$0.00	LOCAL DIS. TRAVEL
341089	SHELBY CO BD OF ED - ASCP	\$0.00	\$840.00	(\$840.00)	OTHER TUITION;FEES
341090	STERICYCLE, INC	\$0.00	\$0.00	\$382.87	OTHER PURCHASED SERV
341091	TENEAL SMITH	\$0.00	\$0.00	\$200.48	LOCAL DIS. TRAVEL
341092	COURTNEY SNUGGS	\$196.28	\$0.00	\$0.00	LOCAL DIS. TRAVEL
341093	STOPHEARTATTACK	\$0.00	\$0.00	\$59.00	OTH NON-INSTR SUPP
341094	MICHELE SUSSMAN	\$0.00	\$0.00	\$161.28	LOCAL DIS. TRAVEL
341095	LAURA TATUM	\$0.00	\$0.00	\$119.95	LOCAL DIS. TRAVEL
341096	MARY PARSON TAYLOR	\$0.00	\$0.00	\$95.76	LOCAL DIS. TRAVEL
341097	THE ARLINGTON SCHOOL	\$0.00	\$0.00	\$1,445.00	STUDENT EDUCATIONAL
341098	THE MERCHANTS COMPANY	\$0.00	\$160,474.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
341099	THERAPRO, INC	\$0.00	\$692.91	\$0.00	STUDENT CLASSRM SUPP
341100	THERAPY SHOPPE, INC	\$0.00	\$504.12	\$0.00	STUDENT CLASSRM SUPP
341101	CDI DALLAS LLC	\$0.00	\$1,211.06	\$0.00	NON-CAP COMPUTER HRD
341102	TRUSTMARK NATIONAL BANK	\$0.00	\$87.55	\$0.00	PRINTING AND BINDING
341103	TSA, INC	\$0.00	\$0.00	\$877.50	NON-CAP COMPUTER HRD
341104	JESSICA TYLER	\$0.00	\$94.25	\$0.00	LOCAL DIS. TRAVEL
341105	UNITI FIBER	\$0.00	\$0.00	\$4,311.95	TELEPHONE
341106	USI INC	\$0.00	\$121.22	\$0.00	STUDENT CLASSRM SUPP
341107	VERIZON WIRELESS	\$0.00	\$8,592.83	\$0.00	OTHER COMMUNICATION
341108	WATER WAY DISTRIBUTING	\$0.00	\$122.40	\$0.00	PURCHASED FOOD
341109	JUANITA D WILKES	\$0.00	\$198.24	\$0.00	LOCAL DIS. TRAVEL
341110	WILLIFORD ORMAN CONST., LLC	\$0.00	\$0.00	\$41,443.46	BUILDING IMPROVEMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
341111	TAMARA CARR WILSON	\$0.00	\$301.00	\$0.00	LOCAL DIS. TRAVEL
341112	SARAH WRIGHT	\$0.00	\$59.25	\$0.00	DAILY SALES- LUNCH
341113	XEROX CORPORATION	\$0.00	\$0.00	\$1,576.87	EQUIP MAINT AGREEMTS;LEASES
341114	ACP DIRECT	\$0.00	\$19,946.30	\$0.00	STUDENT CLASSRM SUPP
341115	ALABAMA LAW ENFORCEMENT AGENCY	\$0.00	\$0.00	\$5.75	OTHER DUES AND FEES
341116	ALABAMA POWER COMPANY	\$16,690.25	\$0.00	\$92,270.57	ELECTRICITY
341117	ALABAMA POWER COMPANY	\$1,410.92	\$0.00	\$6,844.70	ELECTRICITY
341118	MARLA ALDRICH	\$0.00	\$155.12	\$0.00	LOCAL DIS. TRAVEL
341119	AMAZON CAPITAL SERVICES	\$0.00	\$1,477.22	\$158.69	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;JANITORIAL SUPPLIES
341120	ASCPA	\$0.00	\$0.00	\$199.00	REGISTRATION FEES
341121	AUBURN UNIVERSITY	\$0.00	\$1,390.00	\$0.00	REGISTRATION FEES
341122	SARA BEDSOLE	\$0.00	\$90.27	\$0.00	LOCAL DIS. TRAVEL
341123	BERTOLONE INC	\$0.00	\$0.00	\$679.36	OTHER OBJECTS
341124	DAWN BONE	\$0.00	\$106.96	\$0.00	LOCAL DIS. TRAVEL
341125	APRIL BRAND	\$0.00	\$0.00	\$443.73	IN-STATE;OTH TRAVEL AND TRNG
341126	LEWIS BROOKS	\$0.00	\$0.00	\$1,569.04	OTH TRAVEL AND TRNG;IN-STATE
341127	AMANDA B BROWN	\$0.00	\$155.00	\$0.00	REGISTRATION FEES
341128	CALERA ELEMENTARY SCHOOL	\$5,000.00	\$0.00	\$0.00	LSA TRANSFER OUT
341129	CALERA ELEMENTARY SCHOOL	\$700.00	\$17.00	\$1,045.63	LSA TRANSFER OUT;OTHER PROPERTY SERV;OTHER DUES AND FEES
341130	CALERA HIGH SCHOOL	\$1,400.00	\$0.00	\$81.28	LSA TRANSFER OUT
341131	CALERA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$557.28	OTHER PROPERTY SERV;LSA TRANSFER OUT
341132	CALERA MIDDLE SCHOOL	\$0.00	\$0.00	\$81.28	LSA TRANSFER OUT
341133	CAMFIL USA, INC	\$0.00	\$0.00	\$727.77	OTHER GEN SUPPLIES
341134	CENTRAL PAPER CO INC	\$0.00	\$6,176.00	\$0.00	MAINTENANCE SUPPLIES
341135	CHELSEA HIGH SCHOOL	\$0.00	\$0.00	\$32.51	LSA TRANSFER OUT
341136	CHELSEA MIDDLE SCHOOL	\$0.00	\$0.00	\$16.26	LSA TRANSFER OUT
341137	CHELSEA PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$782.78	OTHER PROPERTY SERV;LSA TRANSFER OUT
341138	KRISTI CHILDERS	\$0.00	\$0.00	\$32.48	LOCAL DIS. TRAVEL
341139	CHILDS PLAY THERAPY LLC	\$0.00	\$0.00	\$4,192.50	OTHER PURCHASED SERV
341140	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$375.24	OTHER PURCHASED SERV
341141	CLAS	\$0.00	\$936.00	\$0.00	REGISTRATION FEES
341142	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,354.84	\$0.00	PURCHASED FOOD
341143	COLUMBIANA MIDDLE SCHOOL	\$0.00	\$0.00	\$32.51	LSA TRANSFER OUT
341144	ELIZABETH WILLARD	\$0.00	\$0.00	\$360.00	FEES
341145	CHARLES G ELLIS	\$0.00	\$0.00	\$17.92	LOCAL DIS. TRAVEL
341146	ELVIN HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$265.03	OTHER PROPERTY SERV;LSA TRANSFER OUT
341147	FEDERAL EXPRESS	\$0.00	\$0.00	\$34.81	FREIGHT AND SHIPPING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
341148	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$2,392.80	VEHICLE PARTS
341149	BARBARA FLETCHER	\$0.00	\$428.96	\$0.00	LOCAL DIS. TRAVEL
341150	FLOWERS BAKING COMPANY	\$0.00	\$3,298.30	\$0.00	PURCHASED FOOD
341151	FOREST OAKS ELEMENTARY	\$700.00	\$0.00	\$514.25	LSA TRANSFER OUT;OTHER PROPERTY SERV
341152	FORWARD EDGE	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
341153	MISTY GARDNER	\$211.68	\$0.00	\$0.00	LOCAL DIS. TRAVEL
341154	OLD BAKER FARM, LLC	\$128.00	\$0.00	\$0.00	OTHER DUES AND FEES
341155	ANN W GLASS	\$0.00	\$125.72	\$8.06	LOCAL DIS. TRAVEL
341156	LORA GOWERS	\$0.00	\$0.00	\$87.56	IN-STATE;OTH TRAVEL AND TRNG
341157	LINDSEY BROOKE GREENWOOD	\$0.00	\$2,136.53	\$0.00	MED/HEALTH SERVICES
341158	LAJUANA HAMER	\$0.00	\$573.69	\$0.00	OTH TRAVEL AND TRNG;IN-STATE;REGISTRATION FEES
341159	KEYLA HANDLEY	\$0.00	\$567.16	\$0.00	OTH TRAVEL AND TRNG;IN-STATE;REGISTRATION FEES
341160	HELENA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$935.30	OTHER PROPERTY SERV;LSA TRANSFER OUT
341161	HELENA HIGH SCHOOL	\$700.00	\$0.00	\$113.79	LSA TRANSFER OUT
341162	HELENA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$603.54	OTHER PROPERTY SERV;LSA TRANSFER OUT
341163	HELENA MIDDLE SCHOOL	\$0.00	\$0.00	\$48.77	LSA TRANSFER OUT
341164	HOWARD TIRE SERVICE	\$0.00	\$0.00	\$814.61	EQUIP REPAIR & MAINT;OTHER PURCHASED SERV;LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
341165	HUMITEC CORPORATION	\$0.00	\$2,370.00	\$0.00	OTHER PURCHASED SERV
341166	INVERNESS ELEMENTARY SCHOOL	\$0.00	\$29.00	\$679.25	OTHER PROPERTY SERV;OTHER DUES AND FEES
341167	JOURNEYED.COM INC	\$0.00	\$0.00	\$72,517.81	LICENSE FEES
341168	KELLY SERVICES, INC	\$36,914.31	\$9,235.79	\$20,906.01	Substitutes Purchased Services
341169	SASHA R KNIGHTEN	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
341170	AUTUMN LAMBERTH	\$0.00	\$0.00	\$35.84	LOCAL DIS. TRAVEL
341171	LINKS 2 LEARNING CONSULTING LL	\$0.00	\$0.00	\$5,775.00	OTHER PURCHASED SERV
341172	LORI LITTON	\$0.00	\$0.00	\$129.92	LOCAL DIS. TRAVEL
341173	LOADER SERVICES AND EQUIPMENT	\$0.00	\$0.00	\$886.25	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
341174	JENNIFER MAHAFFEY	\$0.00	\$0.00	\$72.58	LOCAL DIS. TRAVEL
341175	PATSY MANER	\$0.00	\$352.24	\$0.00	LOCAL DIS. TRAVEL
341176	MASTERS TELECOM LLC	\$0.00	\$0.00	\$35.00	OTHER COMMUNICATION
341177	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$985.43	\$0.00	PURCHASED FOOD
341178	MCGRAW HILL LLC	\$0.00	\$113.48	\$0.00	STUDENT CLASSRM SUPP
341179	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$22,905.98	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
341180	MID-STATE FARMERS COOPERATIVE	\$0.00	\$0.00	\$100.00	MAINTENANCE SUPPLIES
341181	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$10.50	\$226.76	OTHER PROPERTY SERV;OTHER DUES AND FEES;LSA TRANSFER OUT
341182	MONTEVALLO HIGH SCHOOL	\$0.00	\$0.00	\$81.28	LSA TRANSFER OUT
341183	MONTEVALLO MIDDLE SCHOOL	\$0.00	\$0.00	\$16.26	LSA TRANSFER OUT
341184	MT LAUREL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$456.50	OTHER PROPERTY SERV

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341185	MULTISENSORY READING CENTER	\$0.00	\$750.00	\$0.00	STUDENT EDUCATIONAL
341186	NEW DAIRY OPCO, LLC	\$0.00	\$11,393.67	\$0.00	PURCHASED FOOD
341187	OAK MOUNTAIN ELEM SCHOOL	\$0.00	\$0.00	\$1,070.31	OTHER PROPERTY SERV;LSA TRANSFER OUT
341188	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$0.00	\$114.76	LSA TRANSFER OUT
341189	OAK MOUNTAIN INTERMEDIATE	\$0.00	\$0.00	\$338.01	OTHER PROPERTY SERV;LSA TRANSFER OUT
341190	OAK MOUNTAIN MIDDLE SCHOOL	\$0.00	\$0.00	\$65.03	LSA TRANSFER OUT
341191	CHANCEY MARIE PATTERSON	\$0.00	\$0.00	\$118.00	OTHER CLAIMS PAYABLE
341192	PELHAM WATER WORKS	\$0.00	\$0.00	\$3,270.00	WATER AND SEWAGE
341193	PUBLISHERS WAREHOUSE	\$0.00	\$8,149.18	\$0.00	STUDENT CLASSRM SUPP
341194	REGIONAL PRODUCE	\$0.00	\$62,344.12	\$0.00	PURCHASED FOOD
341195	WALTER ROWSER	\$0.00	\$0.00	\$13.44	LOCAL DIS. TRAVEL
341196	RUGBY HOLDINGS LLC	\$0.00	\$0.00	\$728.13	MAINTENANCE SUPPLIES
341197	BEST ONE TIRE	\$0.00	\$0.00	\$2,338.00	TIRES
341198	SALT OF THE EARTH	\$0.00	\$91.20	\$0.00	STUDENT CLASSRM SUPP
341199	SAM S CLUB	\$0.00	\$0.00	\$402.30	OTHER OBJECTS
341200	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP
341201	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$32.51	LSA TRANSFER OUT
341202	SHELBY ELEMENTARY SCHOOL	\$0.00	\$32.00	\$216.26	OTHER PROPERTY SERV;OTHER DUES AND FEES;LSA TRANSFER OUT
341203	SOLIAN HEALTH, INC.	\$0.00	\$0.00	\$11,680.00	OTHER PURCHASED SERV
341204	STEPHANIE KNIGHT	\$0.00	\$0.00	\$360.00	FEES
341205	MARY STRAWBRIDGE	\$0.00	\$227.36	\$0.00	LOCAL DIS. TRAVEL
341206	THE MERCHANTS COMPANY	\$0.00	\$9,701.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
341207	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$349.64	LAND & BLDG REPAIR/M
341208	CDI DALLAS LLC	\$0.00	\$6,441.00	\$0.00	STUDENT CLASSRM SUPP
341209	CORPORATE BILLING, LLC	\$76,688.74	\$0.00	\$1,674.00	NON-CAP AUDIO/VIDEO;VEHICLE PARTS
341210	RENEE UNDERWOOD	\$0.00	\$123.00	\$0.00	DAILY SALES- LUNCH
341211	UNITED TURBO & FUEL	\$0.00	\$0.00	\$2,884.00	VEHICLE PARTS
341212	UNUM LIFE INSURANCE COMPANY	\$0.00	\$134.73	\$2,014.02	LIFE INSURANCE
341213	VINCENT ELEMENTARY SCHOOL	\$0.00	\$199.36	\$216.26	OTHER PROPERTY SERV;JANITORIAL SUPPLIES;LSA TRANSFER OUT
341214	VINCENT MIDDLE/HIGH SCHOOL	\$0.00	\$0.00	\$114.28	LSA TRANSFER OUT
341215	WATER WAY DISTRIBUTING	\$0.00	\$91.80	\$0.00	PURCHASED FOOD
341216	WILLIFORD ORMAN CONST., LLC	\$0.00	\$0.00	\$45,123.73	BUILDING IMPROVEMENT
341217	WILSONVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
341218	XEROX CORPORATION	\$0.00	\$641.71	\$937.61	LEASES;EQUIP MAINT AGREEMTS
341219	ACP DIRECT	\$0.00	\$6,312.99	\$0.00	STUDENT CLASSRM SUPP
341220	ALABAMA ASSOCIATION OF 504	\$0.00	\$175.00	\$0.00	REGISTRATION FEES

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341221	ALABAMA AUTISM	\$0.00	\$8,277.68	\$0.00	STUDENT EDUCATIONAL
341222	AMAZON CAPITAL SERVICES	\$352.35	\$143.92	\$422.92	TEXTBOOKS;STUDENT CLASSRM SUPP;STAFF INST SUPPLIES;OTHER GEN SUPPLIES
341223	ASHLEY W BERNATSKI	\$0.00	\$0.00	\$120.00	FEEES
341224	AT&T	\$0.00	\$0.00	\$2,648.43	TELEPHONE
341225	AT&T MOBILITY	\$72.49	\$0.00	\$0.00	OTHER COMMUNICATION
341226	ATC HEALTHCARE SERVICES LLC	\$0.00	\$0.00	\$11,559.00	Substitutes Purchased Services;MED/HEALTH SERVICES
341227	BATTLE MILLER CONSTRUCTION	\$61,609.56	\$0.00	\$0.00	BUILDING IMPROVEMENT
341228	JENIFER BEALL	\$0.00	\$147.75	\$0.00	DAILY SALES- LUNCH
341229	BENNETT BUILDING INC	\$0.00	\$0.00	\$63,709.16	BUILDING IMPROVEMENT
341230	BLACKBOARD, INC	\$0.00	\$0.00	\$26,797.16	OTHER COMMUNICATION
341231	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$8,385.50	LEGAL FEES
341232	BRICKER & ECKLER LLP	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
341233	CALERA AUTOMOTIVE SUPPLY	\$0.00	\$0.00	\$68.78	OTHER NONCAP EQUIPMT
341234	CANDACE A GOODSON	\$0.00	\$0.00	\$200.00	FEEES
341235	CANDICE M CORUM	\$0.00	\$0.00	\$200.00	FEEES
341236	CENTRAL PAPER CO INC	\$0.00	\$531.50	\$0.00	MAINTENANCE SUPPLIES
341237	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$440.82	OTHER PURCHASED SERV
341238	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,396.40	\$0.00	PURCHASED FOOD
341239	COLUMBIANA TRACTOR LLC	\$0.00	\$0.00	\$8,600.00	OTHER EQUIPMENT
341240	DENISE HARRILL	\$0.00	\$2,100.00	\$0.00	STUDENT EDUCATIONAL
341241	FLOWERS BAKING COMPANY	\$0.00	\$1,961.69	\$0.00	PURCHASED FOOD
341242	GLENWOOD, INC	\$0.00	\$0.00	\$3,467.00	STUDENT EDUCATIONAL
341243	GONZALEZ-STRENGTH & ASSOCIATES	\$0.00	\$0.00	\$3,225.20	ARCHITECT
341244	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$79,967.68	SOFTWARE MAINT AGREE
341245	HAWK, INC	\$0.00	\$1,649.95	\$0.00	OTHER NONCAP EQUIPMT
341246	THE HOME DEPOT PRO	\$259.25	\$1,459.30	\$0.00	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
341247	IMPACT CATERING & DESIGN	\$0.00	\$0.00	\$400.00	OTHER OBJECTS
341248	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$220.00	STUDENT EDUCATIONAL
341249	KELLY SERVICES, INC	\$35,614.68	\$3,718.12	\$16,345.25	Substitutes Purchased Services;LOCAL DIS. TRAVEL
341250	LATHAN ASSOCIATES-ARCHITECT PC	\$0.00	\$0.00	\$280,152.82	ARCHITECT
341251	LAURA A SPARKS	\$0.00	\$0.00	\$20.00	FEEES
341252	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$2,369.77	OTH VEHICLE SUPPLIES;VEHICLE PARTS
341253	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$1,699.62	LAND & BLDG REPAIR/M
341254	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$1,187.83	\$0.00	PURCHASED FOOD
341255	ERNEST MCCARTY FORD INC	\$0.00	\$0.00	\$223.87	EQUIP REPAIR & MAINT
341256	JOHN MILTON	\$0.00	\$0.00	\$150.00	FEEES
341257	MINDY W DENT	\$0.00	\$0.00	\$70.00	FEEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
341258	NEW DAIRY OPCO, LLC	\$0.00	\$10,412.65	\$0.00	PURCHASED FOOD
341259	NIKKI E HAMILTON-COX	\$0.00	\$0.00	\$290.00	FEES
341260	PARKER FAMILY CHIROPRACTIC INC	\$0.00	\$0.00	\$25.00	DRUG TESTING SERV
341261	PUBLISHERS WAREHOUSE	\$0.00	\$1,144.40	\$0.00	STUDENT CLASSRM SUPP
341262	REBECCA S LEBLANC	\$0.00	\$0.00	\$400.00	FEES
341263	REGIONS BANK	\$0.00	\$0.00	\$987.89	OTH TRAVEL AND TRNG;BANK SERVICE CHARGES
341264	RUX CARTER INS AGENCY	\$0.00	\$0.00	\$2,483.00	INSURANCE SERVICES
341265	BEST ONE TIRE	\$0.00	\$0.00	\$552.52	TIRES
341266	SAM S CLUB	\$0.00	\$0.00	\$488.90	OTHER GEN SUPPLIES
341267	SUNLOW INC	\$0.00	\$0.00	\$119.52	MAINTENANCE SUPPLIES
341268	RAY BRADFORD	\$1,626.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
341269	TEXTHELP, INC	\$0.00	\$0.00	\$15,950.00	LICENSE FEES
341270	THE MERCHANTS COMPANY	\$0.00	\$192,733.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
341271	CDI DALLAS LLC	\$0.00	\$9,526.50	\$0.00	NON-CAP COMPUTER HRD
341272	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$1,510.28	VEHICLE PARTS
341273	TSA, INC	\$0.00	\$650.00	\$0.00	NON-CAP COMPUTER HRD
341274	VITAL RECORDS CONTROL	\$0.00	\$42.00	\$0.00	OTHER PURCHASED SERV
341275	WALKER 360, INC	\$0.00	\$786.00	\$229.60	PRINTING AND BINDING
341276	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$33,437.36	GARBAGE AND WASTE
341277	WATER WAY DISTRIBUTING	\$0.00	\$88.70	\$0.00	PURCHASED FOOD
341278	XEROX CORPORATION	\$0.00	\$0.00	\$803.30	LEASES;EQUIP MAINT AGREEMTS
341279	JENNIFER ANN NICHOLS	\$0.00	\$0.00	\$1,000.00	OTHER CLAIMS PAYABLE
		\$2,560,223.55	\$946,526.19	\$1,835,280.59	