

**Shelby County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2021 - 10/31/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
340547	MT LAUREL ELEMENTARY SCHOOL	\$3,200.00	\$0.00	\$0.00	LSA TRANSFER OUT
340548	AAGC	\$150.00	\$0.00	\$0.00	REGISTRATION FEES
340549	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$932.25	ADVERTISING
340550	AIRGAS USA. LLC	\$0.00	\$0.00	\$488.12	MAINTENANCE SUPPLIES
340551	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,395.00	REGISTRATION FEES
340552	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$1,097.20	INTEREST
340553	ALABAMA LAW ENFORCEMENT AGENCY	\$0.00	\$0.00	\$69.00	OTHER DUES AND FEES
340554	ALABAMA POWER COMPANY	\$16,577.86	\$0.00	\$185,688.35	ELECTRICITY
340555	ALABAMA POWER COMPANY	\$1,900.06	\$0.00	\$8,864.86	ELECTRICITY
340556	ALABASTER WATER BOARD	\$0.00	\$0.00	\$99.07	WATER AND SEWAGE
340557	AMAZON CAPITAL SERVICES	\$0.00	\$204.90	\$4.99	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
340558	AT&T	\$0.00	\$0.00	\$20.42	TELEPHONE
340559	ATC HEALTHCARE SERVICES LLC	\$0.00	\$0.00	\$860.00	MED/HEALTH SERVICES
340560	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$4,822.31	WATER AND SEWAGE
340561	DAVID G BOBO	\$0.00	\$0.00	\$194.60	LOCAL DIS. TRAVEL
340562	ARCPPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$1,970.00	DRUG TESTING SERV;OTHER PURCHASED SERV
340563	CALERA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$130.71	LSA TRANSFER OUT
340564	CALERA HIGH SCHOOL	\$0.00	\$0.00	\$146.84	LSA TRANSFER OUT
340565	CALERA INDUSTRIAL SUPPLY, LLC	\$0.00	\$0.00	\$96.80	OTH VEHICLE SUPPLIES
340566	CALERA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$65.26	LSA TRANSFER OUT
340567	CALERA MIDDLE SCHOOL	\$0.00	\$0.00	\$81.58	LSA TRANSFER OUT
340568	CITY OF CALERA	\$0.00	\$0.00	\$11,980.59	WATER AND SEWAGE;NATURAL GAS
340569	NETWORK SERVICES CO	\$0.00	\$0.00	\$642.24	MAINTENANCE SUPPLIES
340570	CENTRAL PAPER CO INC	\$0.00	\$290.70	\$0.00	OTHER NONCAP EQUIPMT
340571	CHELSEA HIGH SCHOOL	\$0.00	\$0.00	\$212.11	LSA TRANSFER OUT
340572	CHELSEA MIDDLE SCHOOL	\$0.00	\$0.00	\$65.26	LSA TRANSFER OUT
340573	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$210.67	OTHER PURCHASED SERV
340574	CITY OF COLUMBIANA	\$0.00	\$0.00	\$144.88	WATER AND SEWAGE
340575	COCA-COLA BOTTLING COMPANY	\$0.00	\$2,554.43	\$0.00	PURCHASED FOOD
340576	COMMUNICATIONS RESOURCES INC	\$0.00	\$0.00	\$38,409.00	EQUIP MAINT AGREEMTS
340577	DAY PROGRAM	\$32,630.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
340578	ELVIN HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$65.26	LSA TRANSFER OUT
340579	FLOWERS BAKING COMPANY	\$0.00	\$2,373.23	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
340580	FOREST OAKS ELEMENTARY	\$0.00	\$0.00	\$65.26	LSA TRANSFER OUT
340581	CSG FORTE PAYMENTS, INC	\$0.00	\$0.00	\$19.95	OTHER TECHNICAL SERV
340582	FRESHWORKS INC	\$0.00	\$0.00	\$3,264.02	LICENSE FEES
340583	GADSDEN MUSIC CO INC	\$2,000.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
340584	GOVCONNECTION, INC	\$0.00	\$1,159.24	\$0.00	OTHER NONCAP EQUIPMNT
340585	HELENA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$80.05	LSA TRANSFER OUT
340586	HELENA HIGH SCHOOL	\$0.00	\$0.00	\$146.84	LSA TRANSFER OUT
340587	HELENA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$16.32	LSA TRANSFER OUT
340588	HELENA MIDDLE SCHOOL	\$0.00	\$0.00	\$48.95	LSA TRANSFER OUT
340589	INVERNESS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$81.58	LSA TRANSFER OUT
340590	KELLY SERVICES, INC	\$0.00	\$0.00	\$59,022.69	Substitutes Purchased Services;OTHER PROF SERVICES
340591	LINDA NOLEN LEARNING CTR	\$0.00	\$0.00	\$16.32	LSA TRANSFER OUT
340592	LONG LEWIS FORD	\$0.00	\$0.00	\$382.36	VEHICLE PARTS
340593	RONALDO MARTIRE	\$0.00	\$65.50	\$0.00	DAILY SALES- LUNCH
340594	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$9,623.74	MAINTENANCE SUPPLIES
340595	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$3,808.24	\$0.00	PURCHASED FOOD
340596	ERNEST MCCARTY FORD INC	\$0.00	\$0.00	\$43.26	EQUIP REPAIR & MAINT
340597	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$25,454.52	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
340598	METRO TRAILER LEASING INC	\$0.00	\$0.00	\$16,595.00	LEASES
340599	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$114.40	LSA TRANSFER OUT
340600	MONTEVALLO HIGH SCHOOL	\$0.00	\$0.00	\$48.95	LSA TRANSFER OUT
340601	MONTEVALLO MIDDLE SCHOOL	\$0.00	\$0.00	\$16.32	LSA TRANSFER OUT
340602	MOSYLE CORPORATION	\$0.00	\$0.00	\$115.36	LICENSE FEES
340603	MT LAUREL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.32	LSA TRANSFER OUT
340604	NCS PEARSON, INC	\$5,000.00	\$0.00	\$0.00	LICENSE FEES
340605	NEW DAIRY OPCO, LLC	\$0.00	\$12,529.38	\$0.00	PURCHASED FOOD
340606	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$0.00	\$50.47	LSA TRANSFER OUT
340607	OAK MOUNTAIN INTERMEDIATE	\$0.00	\$0.00	\$16.32	LSA TRANSFER OUT
340608	OAK MOUNTAIN MIDDLE SCHOOL	\$0.00	\$0.00	\$65.26	LSA TRANSFER OUT
340609	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$9,197.50	LICENSE FEES
340610	PUBLIX SUPERMARKETS, INC.	\$0.00	\$39.23	\$0.00	PURCHASED FOOD
340611	DUDE SOLUTIONS INC	\$0.00	\$0.00	\$21,328.52	SOFTWARE MAINT AGREE
340612	SERVPRO OF ANNISTON	\$0.00	\$0.00	\$17,112.41	ACCOUNTS PAYABLE
340613	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$25,000.00	COUNTY SALES TAX ___%
340614	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$147.95	LSA TRANSFER OUT
340615	SHELBY ELEMENTARY SCHOOL	\$3,150.00	\$0.00	\$0.00	LSA TRANSFER OUT
340616	SHELBY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$48.95	LSA TRANSFER OUT
340617	SOLIANT HEALTH, INC.	\$0.00	\$0.00	\$2,920.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
340618	STANDARD ROOFING OF MONTGOMERY	\$12,805.73	\$0.00	\$0.00	BUILDING IMPROVEMENT
340619	GEMALTO COGENT INC	\$0.00	\$0.00	\$48.15	OTHER PROF SERVICES
340620	TNEMEC COMPANY INC	\$0.00	\$0.00	\$652.50	LAND & BLDG REPAIR/M
340621	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$1,071.79	VEHICLE PARTS
340622	TSA, INC	\$0.00	\$0.00	\$615.00	NON-CAP COMPUTER HRD
340623	TYPING AGENT	\$0.00	\$0.00	\$12,028.90	LICENSE FEES
340624	UNITED RENTALS (N AMERICA) INC	\$0.00	\$0.00	\$136.40	MAINTENANCE SUPPLIES
340625	VINCENT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$48.95	LSA TRANSFER OUT
340626	VINCENT MIDDLE/HIGH SCHOOL	\$0.00	\$0.00	\$114.21	LSA TRANSFER OUT
340627	WATER WAY DISTRIBUTING	\$0.00	\$123.10	\$0.00	PURCHASED FOOD
340628	WILLIFORD ORMAN CONST., LLC	\$0.00	\$0.00	\$32,410.99	BUILDING IMPROVEMENT
340629	WILSONVILLE ELEMENTARY SCHOOL	\$589.87	\$0.00	\$0.00	LSA TRANSFER OUT
340630	WILSONVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$32.63	LSA TRANSFER OUT
340631	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$5,466.97	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
340632	XEROX CORPORATION	\$0.00	\$0.00	\$3,717.89	EQUIP MAINT AGREEMTS;LEASES
340633	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$825.00	ADVERTISING
340634	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$240.00	MAINTENANCE SUPPLIES
340635	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
340636	ALABAMA POWER COMPANY	\$19,988.66	\$0.00	\$125,372.25	ELECTRICITY
340637	AMAZON CAPITAL SERVICES	\$0.00	\$622.16	\$561.39	CLASSROOM EQUIPMENT;OFFICE SUPPLIES;STUDENT CLASSRM SUPP;LIBRARY BOOKS;VEHICLE PARTS
340638	AT&T	\$0.00	\$0.00	\$2,515.28	TELEPHONE
340639	ATC HEALTHCARE SERVICES LLC	\$0.00	\$0.00	\$2,346.75	Substitutes Purchased Services;MED/HEALTH SERVICES
340640	AUTOMATIC ICE & BEVERAGE INC	\$0.00	\$0.00	\$111.11	MAINTENANCE SUPPLIES
340641	SHERRY BARNES	\$0.00	\$36.50	\$0.00	DAILY SALES- LUNCH
340642	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$1,350.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
340643	BENNETT BUILDING INC	\$0.00	\$0.00	\$24,057.34	BUILDING IMPROVEMENT
340644	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$11,049.20	LEGAL FEES
340645	BRESCO	\$0.00	\$95.00	\$0.00	MAINTENANCE SUPPLIES
340646	LEWIS BROOKS	\$0.00	\$0.00	\$341.88	OTH TRAVEL AND TRNG
340647	CALERA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,451.00	LSA TRANSFER OUT
340648	CALERA HIGH SCHOOL	\$0.00	\$0.00	\$6,780.00	LSA TRANSFER OUT
340649	CALERA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$1,435.00	LSA TRANSFER OUT
340650	CALERA MIDDLE SCHOOL	\$0.00	\$0.00	\$4,306.00	LSA TRANSFER OUT
340651	CAREER TECHNICAL EDUCATIONAL	\$0.00	\$0.00	\$4,920.00	LSA TRANSFER OUT
340652	CDW GOVERNMENT	\$0.00	\$460.00	\$0.00	NON-CAP COMPUTER HRD
340653	NETWORK SERVICES CO	\$0.00	\$0.00	\$3,068.40	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
340654	CENTRAL PAPER CO INC	\$0.00	\$6,884.33	\$0.00	MAINTENANCE SUPPLIES;OTH NON-INSTR SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
340655	CHELSEA HIGH SCHOOL	\$0.00	\$0.00	\$7,251.00	LSA TRANSFER OUT
340656	CHELSEA MIDDLE SCHOOL	\$0.00	\$0.00	\$5,615.00	LSA TRANSFER OUT
340657	CHELSEA PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,694.00	LSA TRANSFER OUT
340658	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$269.55	OTHER PURCHASED SERV
340659	TIFFANY CLAYTON	\$0.00	\$30.00	\$0.00	DAILY SALES- LUNCH
340660	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,624.74	\$0.00	PURCHASED FOOD
340661	COLUMBIANA MIDDLE SCHOOL	\$0.00	\$0.00	\$3,144.00	LSA TRANSFER OUT
340662	CRANE WORKS, INC	\$0.00	\$0.00	\$1,560.00	RENTAL-EQUIPMENT
340663	CURRICULUM ASSOCIATES, LLC	\$0.00	\$7,178.00	\$0.00	STUDENT CLASSRM SUPP
340664	TRACIE THURSTON DAVIS	\$0.00	\$0.00	\$228.68	OTH TRAVEL AND TRNG;IN-STATE
340665	DAY PROGRAM	\$7,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
340666	LEEANN BLACK DIMON	\$0.00	\$0.00	\$144.00	OTHER CLAIMS PAYABLE
340667	EKON-O-PAC	\$0.00	\$738.00	\$0.00	OTHER GEN SUPPLIES
340668	ELVIN HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$906.00	LSA TRANSFER OUT
340669	ENTERPRISE FM TRUST	\$0.00	\$0.00	\$799.50	EQUIP REPAIR & MAINT
340670	FAMILY CONNECTIONS INC	\$2,500.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
340671	FLOWERS BAKING COMPANY	\$0.00	\$2,608.94	\$0.00	PURCHASED FOOD
340672	FOREST OAKS ELEMENTARY	\$0.00	\$0.00	\$1,289.50	LSA TRANSFER OUT
340673	JULIE GODFREY	\$0.00	\$250.00	\$0.00	IN-STATE
340674	HELENA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,672.00	LSA TRANSFER OUT
340675	HELENA HIGH SCHOOL	\$0.00	\$0.00	\$6,043.00	LSA TRANSFER OUT
340676	HELENA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$1,817.00	LSA TRANSFER OUT
340677	HELENA MIDDLE SCHOOL	\$0.00	\$0.00	\$4,674.00	LSA TRANSFER OUT
340678	HOIST & CRANE SERVICE	\$0.00	\$0.00	\$7,965.28	MAINTENANCE SUPPLIES
340679	HUMITEC CORPORATION	\$0.00	\$2,370.00	\$0.00	OTHER PURCHASED SERV
340680	INSTRUCTIONAL COACHING GROUP	\$0.00	\$0.00	\$449.00	REGISTRATION FEES
340681	INTERNATIONAL ASSOCIATION OF	\$0.00	\$0.00	\$336.00	ASSOCIATION DUES
340682	INVERNESS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,016.00	LSA TRANSFER OUT
340683	JOURNEYED.COM INC	\$0.00	\$0.00	\$408.00	LICENSE FEES
340684	KELLY SERVICES, INC	\$27,848.19	\$5,360.42	\$7,842.56	Substitutes Purchased Services
340685	SASHA R KNIGHTEN	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
340686	LAWLEY FENCE CO	\$0.00	\$0.00	\$8,630.00	LAND & BLDG REPAIR/M
340687	LINDA NOLEN LEARNING CTR	\$0.00	\$0.00	\$200.00	LSA TRANSFER OUT
340688	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$1,699.62	LAND & BLDG REPAIR/M
340689	M & A SUPPLY COMPANY INC	\$0.00	\$0.00	\$374.34	MAINTENANCE SUPPLIES
340690	MARTIN SUPPLY	\$0.00	\$0.00	\$43.42	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
340691	MASTERS TELECOM LLC	\$0.00	\$0.00	\$35.00	OTHER COMMUNICATION
340692	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$1,281.48	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
340693	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$45,797.97	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
340694	METRO TRUCK RENTAL HWY 119	\$0.00	\$0.00	\$652.53	RENTAL-EQUIPMENT
340695	MID-STATE FARMERS COOPERATIVE	\$0.00	\$0.00	\$44.00	EQUIP REPAIR & MAINT
340696	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,273.00	LSA TRANSFER OUT
340697	MONTEVALLO HIGH SCHOOL	\$0.00	\$0.00	\$2,858.00	LSA TRANSFER OUT
340698	MONTEVALLO MIDDLE SCHOOL	\$0.00	\$0.00	\$2,385.00	LSA TRANSFER OUT
340699	MT LAUREL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$994.00	LSA TRANSFER OUT
340700	NEW DAIRY OPCO, LLC	\$0.00	\$13,302.91	\$0.00	PURCHASED FOOD
340701	OAK MOUNTAIN ELEM SCHOOL	\$0.00	\$0.00	\$1,259.00	LSA TRANSFER OUT
340702	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$0.00	\$7,774.00	LSA TRANSFER OUT
340703	OAK MOUNTAIN INTERMEDIATE	\$0.00	\$0.00	\$1,253.00	LSA TRANSFER OUT
340704	OAK MOUNTAIN MIDDLE SCHOOL	\$0.00	\$0.00	\$5,080.00	LSA TRANSFER OUT
340705	OWEN S HOUSE	\$7,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
340706	THE PARENT INSTITUTE	\$0.00	\$1,148.00	\$0.00	STUDENT CLASSRM SUPP
340707	PELHAM WATER WORKS	\$0.00	\$0.00	\$2,875.34	WATER AND SEWAGE
340708	PUBLIX SUPERMARKETS, INC.	\$0.00	\$47.61	\$0.00	PURCHASED FOOD
340709	RUGBY HOLDINGS LLC	\$0.00	\$0.00	\$835.00	MAINTENANCE SUPPLIES
340710	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP
340711	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$3,365.00	LSA TRANSFER OUT
340712	SHELBY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$371.00	LSA TRANSFER OUT
340713	SPHERO, INC.	\$0.00	\$9,139.63	\$0.00	STUDENT CLASSRM SUPP
340714	STATE OF ALABAMA	\$0.00	\$0.00	\$672,926.00	INSURANCE SERVICES
340715	STEAMWORKS CARPET CLEANING LLC	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
340716	SFS OF CENTRAL ALABAMA	\$0.00	\$7,462.51	\$0.00	PURCHASED FOOD
340717	THE CASTER STORE	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
340718	THE CENTER FOR AAC AND AUTISM	\$0.00	\$0.00	\$79.00	REGISTRATION FEES
340719	THE MERCHANTS COMPANY	\$0.00	\$31,602.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
340720	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$350.00	REGISTRATION FEES;OTHER DUES AND FEES
340721	THOMPSON TRACTOR CO., INC	\$0.00	\$0.00	\$1,682.71	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
340722	WESTERN HOTEL SUPPLY/	\$0.00	\$0.00	\$119.85	OTHER GEN SUPPLIES
340723	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$349.64	LAND & BLDG REPAIR/M
340724	CDI DALLAS LLC	\$0.00	\$6,618.87	\$0.00	NON-CAP COMPUTER HRD
340725	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$1,807.59	VEHICLE PARTS
340726	UNITED REFRIGERATION, INC	\$0.00	\$0.00	\$146.85	MAINTENANCE SUPPLIES
340727	UNITED TURBO & FUEL	\$0.00	\$0.00	\$2,999.00	VEHICLE PARTS
340728	UNITI FIBER	\$0.00	\$0.00	\$4,354.06	TELEPHONE
340729	UNUM LIFE INSURANCE COMPANY	\$0.00	\$134.16	\$2,005.59	LIFE INSURANCE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
340730	VINCENT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$692.00	LSA TRANSFER OUT
340731	VINCENT MIDDLE/HIGH SCHOOL	\$0.00	\$0.00	\$3,198.00	LSA TRANSFER OUT
340732	MARIANNE WALKER	\$0.00	\$35.00	\$0.00	DAILY SALES- LUNCH
340733	WATER WAY DISTRIBUTING	\$0.00	\$10.20	\$0.00	PURCHASED FOOD
340734	SHERRI WHITEHEAD	\$0.00	\$516.06	\$0.00	OTH TRAVEL AND TRNG;REGISTRATION FEES;IN-STATE
340735	WILSON PAINT & BODY, INC	\$0.00	\$0.00	\$246.60	EQUIP REPAIR & MAINT
340736	MATTHEW WILSON	\$0.00	\$0.00	\$268.06	IN-STATE;OTH TRAVEL AND TRNG
340737	WILSONVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$310.00	LSA TRANSFER OUT
340738	XEROX CORPORATION	\$0.00	\$0.00	\$589.42	LEASES;EQUIP MAINT AGREEMTS
340739	CRAIG AARHUS	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
340740	ALABAMA EARLY CHILDHOOD	\$0.00	\$400.00	\$0.00	REGISTRATION FEES
340741	ALABASTER WATER BOARD	\$0.00	\$0.00	\$376.70	WATER AND SEWAGE
340742	AMAZON CAPITAL SERVICES	\$0.00	\$498.60	\$2,498.29	OTHER GEN SUPPLIES;STAFF INST SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
340743	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,702.76	OTHER PURCHASED SERV
340744	AMERICO LLC	\$0.00	\$0.00	\$2,132.25	MAINTENANCE SUPPLIES
340745	AT&T MOBILITY	\$0.00	\$0.00	\$48.77	TELECOMMUNICATION
340746	AT&T MOBILITY	\$0.00	\$146.31	\$0.00	TELECOMMUNICATION
340747	ATC HEALTHCARE SERVICES LLC	\$0.00	\$0.00	\$860.00	MED/HEALTH SERVICES
340748	KINLEE AVILES	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
340749	RODNEY BAILEY	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
340750	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$1,161.80	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
340751	BIG TEX TRAILER WORLD INC	\$0.00	\$0.00	\$19.98	MAINTENANCE SUPPLIES
340752	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$2,159.91	WATER AND SEWAGE
340753	JILLIAN BROWNING	\$0.00	\$0.00	\$125.00	STAFF ED SERVICES
340754	JONATHAN CRAIG CAGLE	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
340755	CDW GOVERNMENT	\$3,055.84	\$4,338.63	\$0.00	NON-CAP COMPUTER HRD
340756	CEDAR CREEK NURSERY INC	\$0.00	\$0.00	\$301.50	MAINTENANCE SUPPLIES
340757	CENTRAL PAPER CO INC	\$0.00	\$864.20	\$0.00	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
340758	COCA-COLA BOTTLING COMPANY	\$0.00	\$2,238.18	\$0.00	PURCHASED FOOD
340759	COLUMBIANA WATER WORKS BD #2	\$0.00	\$0.00	\$260.55	WATER AND SEWAGE
340760	DAYMARK SAFETY SYSTEMS	\$0.00	\$1,807.88	\$0.00	FOOD PROCESSING SUPP
340761	DELL MARKETING LP	\$28,203.96	\$0.00	\$0.00	COMPUTER HARDWARE
340762	DENISE HARRILL	\$0.00	\$2,400.00	\$0.00	STUDENT EDUCATIONAL
340763	SHAWN DOUGLAS	\$0.00	\$77.60	\$0.00	DAILY SALES- LUNCH
340764	DUNN CONSTRUCTION CO., INC.	\$0.00	\$0.00	\$267.67	MAINTENANCE SUPPLIES
340765	JEFF ELLIOTT	\$61.05	\$0.00	\$0.00	MAINTENANCE SUPPLIES
340766	ES OPCO USA LLC	\$0.00	\$0.00	\$193.78	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
340767	EWING	\$0.00	\$0.00	\$956.73	MAINTENANCE SUPPLIES
340768	FLOWERS BAKING COMPANY	\$0.00	\$3,534.58	\$0.00	PURCHASED FOOD
340769	GREGORY L GUMINA	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
340770	HELENA ELEMENTARY SCHOOL	\$0.00	\$10.50	\$0.00	OTHER DUES AND FEES
340771	HERITAGE-CRYSTAL CLEAN, INC	\$0.00	\$0.00	\$717.40	OTHER PURCHASED SERV
340772	THE HOME DEPOT PRO	\$620.18	\$0.00	\$82.88	MAINTENANCE SUPPLIES
340773	JOURNEYED.COM INC	\$2,500.00	\$0.00	\$9,745.00	LICENSE FEES
340774	KELLIS VEGETATION MGT., INC	\$0.00	\$0.00	\$15,098.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
340775	KELLY SERVICES, INC	\$36,092.17	\$4,048.54	\$7,736.23	Substitutes Purchased Services
340776	KENSSEW INC	\$0.00	\$2,786.00	\$0.00	CLASSROOM EQUIPMENT
340777	FISH WINDOW CLEANING	\$0.00	\$0.00	\$64.00	LAND & BLDG REPAIR/M
340778	KNOX COMPANY	\$734.00	\$0.00	\$0.00	OTH NON-INSTR SUPP
340779	LIQUID ENVIRONMENTAL SOLUTIONS	\$0.00	\$0.00	\$675.00	EQUIP REPAIR & MAINT
340780	M & M HARDWARE	\$0.00	\$0.00	\$75.00	EQUIP REPAIR & MAINT
340781	JESSE MADDEN	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
340782	AMERICAN LEAK DETECTION OF	\$0.00	\$0.00	\$575.00	MAINTENANCE SUPPLIES
340783	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$1,712.41	BLDG IMPRV <\$50,000
340784	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$1,335.78	\$0.00	PURCHASED FOOD
340785	ERNEST MCCARTY FORD INC	\$0.00	\$0.00	\$596.31	EQUIP REPAIR & MAINT
340786	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$28,444.64	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
340787	MEDCOM	\$0.00	\$0.00	\$1,149.00	OTHER PURCHASED SERV
340788	MIN MOR INDUSTRIES LLC	\$0.00	\$92.94	\$0.00	OTHER GEN SUPPLIES
340789	SEAN MURRAY	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
340790	NEW DAIRY OPCO, LLC	\$0.00	\$13,232.45	\$0.00	PURCHASED FOOD
340791	ONE DIVERSIFIED LLC-LOCK BOX	\$0.00	\$0.00	\$2,042.17	NON-CAP COMPUTER HRD
340792	PCI OF CHELSEA, INC	\$13,960.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
340793	PUBLIX SUPERMARKETS, INC.	\$0.00	\$46.90	\$0.00	PURCHASED FOOD
340794	S & H GLASS CO	\$0.00	\$0.00	\$365.00	OTHER PURCHASED SERV
340795	SAFEGUARD CORPORATION	\$0.00	\$0.00	\$526.60	LAND & BLDG REPAIR/M
340796	SEQUEL ELECTRICAL SUPPLY LLC	\$496.24	\$0.00	\$0.00	LAND & BLDG REPAIR/M
340797	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$174.30	\$0.00	OTH NON-INSTR SUPP
340798	SHELBY ELEMENTARY SCHOOL	\$0.00	\$80.00	\$0.00	OTHER DUES AND FEES
340799	SNIDER FLEET SOLUTIONS	\$0.00	\$0.00	\$2,005.96	TIRES
340800	SOLIAN HEALTH, INC.	\$0.00	\$0.00	\$2,920.00	OTHER PURCHASED SERV
340801	STOPHEARTATTACK	\$2,568.00	\$0.00	\$0.00	OTH NON-INSTR SUPP
340802	TANT ENTERPRISES LLC	\$0.00	\$0.00	\$114.00	LAND & BLDG REPAIR/M
340803	PRENTKE ROMICH COMPANY	\$0.00	\$0.00	\$207.75	REGISTRATION FEES
340804	THE GALLINI GROUP, LLC	\$0.00	\$0.00	\$4,980.00	LEGAL FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
340805	THE MERCHANTS COMPANY	\$0.00	\$269,189.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
340806	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$607.50	MAINTENANCE SUPPLIES
340807	TMH LIFT TRUCK SERVICES	\$285.43	\$0.00	\$0.00	EQUIP REPAIR & MAINT
340808	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$3,443.82	VEHICLE PARTS
340809	TSA, INC	\$0.00	\$816.00	\$2,174.00	NON-CAP COMPUTER HRD
340810	UNITED TURBO & FUEL	\$0.00	\$0.00	\$4,117.00	VEHICLE PARTS
340811	VULCAN MATERIALS COMPANY	\$0.00	\$0.00	\$390.85	MAINTENANCE SUPPLIES
340812	CAPITAL ONE	\$0.00	\$1,446.74	\$204.25	TRANSP AL SCH SYSTEM;OTH NON-INSTR SUPP;OTHER OBJECTS
340813	WATER WAY DISTRIBUTING	\$0.00	\$40.80	\$0.00	PURCHASED FOOD
340814	WILLIFORD ORMAN CONST., LLC	\$0.00	\$0.00	\$2,864.93	BLDG IMPRV <\$50,000
340815	MICHELLE WILSON	\$0.00	\$0.00	\$250.00	STAFF ED SERVICES
340816	XEROX CORPORATION	\$0.00	\$0.00	\$697.60	EQUIP MAINT AGREEMTS
340817	COURTNEY ALYCE ZAJIC	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
		<b>\$230,917.74</b>	<b>\$432,311.51</b>	<b>\$1,642,442.59</b>	