

**Shelby County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2022 - 03/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
342665	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$366.30	ADVERTISING
342666	ALABAMA COUNCIL ON ECONOMIC	\$0.00	\$0.00	\$526.50	REGISTRATION FEES
342667	ALABAMA POWER COMPANY	\$26,758.80	\$0.00	\$140,039.33	ELECTRICITY
342668	ALABAMA SCHOOL NUTRITION ASSC	\$0.00	\$850.00	\$0.00	REGISTRATION FEES
342669	ALABASTER WATER BOARD	\$0.00	\$0.00	\$2,539.36	WATER AND SEWAGE
342670	AMAZON CAPITAL SERVICES	\$75.09	\$3,822.64	\$7,145.94	NON-CAP AUDIO/VIDEO;STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;STAFF INST SUPPLIES;NON-CAP FURN&FIXTURE;OTHER INST SUPPLIES;OTHER GEN SUPPLIES;OTH NON-INSTR SUPP;OFFICE SUPPLIES
342671	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,689.24	OTHER PURCHASED SERV
342672	APPLE, INC	\$0.00	\$895.90	\$0.00	NON-CAP COMPUTER HRD
342673	ARRINGTON ENGINEERING AND	\$0.00	\$0.00	\$1,500.00	LAND & BLDG REPAIR/M
342674	AT&T MOBILITY	\$0.00	\$0.00	\$48.63	TELECOMMUNICATION
342675	AT&T MOBILITY	\$0.00	\$15.32	\$5.10	TELECOMMUNICATION
342676	AT&T MOBILITY	\$0.00	\$145.89	\$0.00	TELECOMMUNICATION
342677	ATC HEALTHCARE SERVICES LLC	\$0.00	\$0.00	\$2,920.50	Substitutes Purchased Services;MED/HEALTH SERVICES
342678	AUBURN UNIVERSITY	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
342679	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$758.00	MAINTENANCE SUPPLIES
342680	ANGELA BEASLEY	\$0.00	\$0.00	\$18.72	LOCAL DIS. TRAVEL
342681	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$1,974.00	\$0.00	STUDENT EDUCATIONAL
342682	BRESCO	\$0.00	\$6,761.97	\$0.00	OTHER NONCAP EQUIPMT
342683	BUFFALO ELECTRIC SUPPLY	\$0.00	\$0.00	\$14.26	MAINTENANCE SUPPLIES
342684	CALERA AUTOMOTIVE SUPPLY	\$0.00	\$0.00	\$211.31	OTH VEHICLE SUPPLIES;OTHER NONCAP EQUIPMT;VEHICLE PARTS
342685	CAMFIL USA, INC	\$0.00	\$0.00	\$612.03	OTHER GEN SUPPLIES
342686	CDW GOVERNMENT	\$0.00	\$353.42	\$0.00	NON-CAP COMPUTER HRD
342687	NETWORK SERVICES CO	\$0.00	\$6,898.86	\$457.75	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
342688	CENTRAL PAPER CO INC	\$0.00	\$141.20	\$0.00	OTHER NONCAP EQUIPMT
342689	CHARLEE CANNING MITCHELL	\$0.00	\$0.00	\$937.01	OTHER PURCHASED SERV
342690	DUSTIN CLECKLER	\$0.00	\$109.98	\$0.00	IN-STATE
342691	CLIMATIC COMFORT PRODUCTS	\$293.09	\$0.00	\$0.00	MAINTENANCE SUPPLIES
342692	COCA-COLA BOTTLING COMPANY	\$0.00	\$2,213.28	\$0.00	PURCHASED FOOD
342693	SARAH COGLIN	\$0.00	\$105.00	\$0.00	DAILY SALES- LUNCH
342694	CONSORTIUM FOR SCHOOL	\$1,875.00	\$0.00	\$0.00	REGISTRATION FEES

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342695	DAY PROGRAM	\$32,630.50	\$0.00	\$0.00	STUDENT EDUCATIONAL
342696	DEPT OF EXAMINERS OF PUBLIC	\$0.00	\$0.00	\$15,340.80	AUDITING
342697	DOOR & HARDWARE ASSOC OF AL.	\$0.00	\$0.00	\$228.00	MAINTENANCE SUPPLIES
342698	ALISHA DUNCAN	\$0.00	\$17.50	\$0.00	DAILY SALES- LUNCH
342699	BRANDI EADES	\$0.00	\$0.00	\$603.78	OTH TRAVEL AND TRNG;IN-STATE
342700	HAND2MIND, INC.	\$0.00	\$158.92	\$0.00	STUDENT CLASSRM SUPP
342701	EVERYDAY SPEECH LLC	\$0.00	\$299.99	\$0.00	LICENSE FEES
342702	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$3,813.73	OTH VEHICLE SUPPLIES;VEHICLE PARTS
342703	FLOWERS BAKING COMPANY	\$0.00	\$4,141.86	\$0.00	PURCHASED FOOD
342704	LYNNE HANSON	\$0.00	\$0.00	\$9.24	LOCAL DIS. TRAVEL
342705	HARPERSVILLE WATER BOARD	\$0.00	\$0.00	\$22.50	WATER AND SEWAGE
342706	HELENA HARDWARE	\$0.00	\$0.00	\$39.99	OTHER NONCAP EQUIPMT;VEHICLE PARTS;MAINTENANCE SUPPLIES
342707	HERITAGE-CRYSTAL CLEAN, INC	\$0.00	\$0.00	\$719.04	OTHER PURCHASED SERV
342708	JULIA HIXSON	\$0.00	\$0.00	\$140.40	LOCAL DIS. TRAVEL
342709	THE HOME DEPOT PRO	\$0.00	\$5,860.77	\$0.00	JANITORIAL SUPPLIES;OTH NON-INSTR SUPP
342710	INSTITUTE FOR MULTI-SENSORY	\$0.00	\$280.00	\$0.00	STUDENT CLASSRM SUPP
342711	SUZANNE JOINER	\$0.00	\$0.00	\$16.38	LOCAL DIS. TRAVEL
342712	JOURNEYED.COM INC	\$0.00	\$0.00	\$406.68	LICENSE FEES
342713	KELLY SERVICES, INC	\$43,791.74	\$14,749.96	\$31,560.01	Substitutes Purchased Services;OTHER PROF ED SERVIC
342714	KIM BAILEY COUNSELING LLC	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
342715	KYMBERLEE LEWIS	\$0.00	\$0.00	\$173.16	LOCAL DIS. TRAVEL
342716	LINKS 2 LEARNING CONSULTING LL	\$0.00	\$0.00	\$5,074.75	OTHER PURCHASED SERV
342717	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$7,033.41	VEHICLE PARTS;OTH VEHICLE SUPPLIES;OTHER NONCAP EQUIPMT
342718	M3 TECHNOLOGY GROUP INC	\$0.00	\$4,083.94	\$0.00	NON-CAP COMPUTER HRD
342719	CAPITAL ONE TRADE CREDIT	\$54.92	\$0.00	\$227.04	MAINTENANCE SUPPLIES
342720	MAYER ELECTRIC SUPPLY CO	\$6,406.14	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
342721	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$1,916.94	\$0.00	PURCHASED FOOD
342722	THE MCPHERSON COMPANIES INC	\$0.00	\$0.00	\$647.40	OIL AND LUBRICANTS
342723	MEGA CONFERENCE	\$0.00	\$495.00	\$0.00	REGISTRATION FEES
342724	KIMBALL MIDWEST	\$0.00	\$0.00	\$1,377.48	OTHER NONCAP EQUIPMT
342725	MILLS DISTRIBUTORS OF	\$0.00	\$0.00	\$3,046.92	MAINTENANCE SUPPLIES
342726	MONTEVALLO HIGH SCHOOL	\$0.00	\$158.39	\$0.00	OTH NON-INSTR SUPP
342727	MONTEVALLO WATER & SEWER BOARD	\$0.00	\$0.00	\$5,077.35	WATER AND SEWAGE
342728	LACEY BRACKNER MOTES	\$0.00	\$0.00	\$8.42	LOCAL DIS. TRAVEL
342729	MULTISENSORY READING CENTER	\$0.00	\$900.00	\$0.00	STUDENT EDUCATIONAL
342730	NEW DAIRY OPCO, LLC	\$0.00	\$17,576.10	\$0.00	PURCHASED FOOD
342731	OAK MOUNTAIN INTERMEDIATE	\$0.00	\$13.00	\$0.00	OTHER DUES AND FEES

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342732	OWENS ONSITE METERED CONCRETE	\$0.00	\$0.00	\$550.00	MAINTENANCE SUPPLIES
342733	PELHAM WATER WORKS	\$0.00	\$0.00	\$3,619.20	WATER AND SEWAGE
342734	PINNACLE BEHAVIORAL HEALTH	\$0.00	\$15,500.00	\$0.00	STUDENT EDUCATIONAL
342735	PITNEY BOWES GLOBAL FINANCIAL	\$0.00	\$0.00	\$1,095.15	LEASES
342736	KATHRYN B RATLEY	\$0.00	\$0.00	\$53.82	LOCAL DIS. TRAVEL
342737	READING PLUS LLC	\$0.00	\$1,040.00	\$0.00	LICENSE FEES
342738	S & H GLASS CO	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
342739	BEST ONE TIRE	\$0.00	\$0.00	\$9,012.40	TIRES
342740	SAFEGUARD CORPORATION	\$0.00	\$0.00	\$74.45	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
342741	ASHLEY SAUNDERS	\$0.00	\$1,469.75	\$2,454.49	OTHER PURCHASED SERV
342742	SCHOOL SPECIALTY LLC	\$0.00	\$648.46	\$0.00	STUDENT CLASSRM SUPP
342743	SEQUEL ELECTRICAL SUPPLY LLC	\$1,842.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
342744	SHARE CORPORATION	\$874.15	\$0.00	\$0.00	MAINTENANCE SUPPLIES
342745	SOFTDOCS	\$0.00	\$0.00	\$38,723.00	SOFTWARE MAINT AGREE
342746	SOLIAN HEALTH, INC.	\$0.00	\$0.00	\$2,920.00	OTHER PURCHASED SERV
342747	SPECIALTY WOOD PRODUCTS, INC	\$0.00	\$0.00	\$487.50	MAINTENANCE SUPPLIES
342748	STACEY M PARDUE	\$0.00	\$750.00	\$0.00	STUDENT EDUCATIONAL
342749	FINANCE-CONSTRUCTION	\$0.00	\$0.00	\$8,698.07	ARCHITECT
342750	SUPPORTING SUCCESS FOR	\$0.00	\$36.00	\$0.00	LICENSE FEES
342751	SUSAN A RUTLEDGE	\$0.00	\$630.00	\$0.00	STUDENT EDUCATIONAL
342752	SYNERGETICS DCS INC	\$0.00	\$4,213.00	\$0.00	NON-CAP COMPUTER HRD
342753	TERRELL ENTERPRISES	\$0.00	\$2,750.00	\$0.00	NON-CAP FURN&FIXTURE
342754	THE ARLINGTON SCHOOL	\$0.00	\$0.00	\$1,445.00	STUDENT EDUCATIONAL
342755	THE GALLINI GROUP, LLC	\$0.00	\$0.00	\$5,435.00	LEGAL FEES
342756	THE RESOURCE CENTER	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
342757	TONIKA STEWART	\$0.00	\$0.00	\$4,326.00	STUDENT EDUCATIONAL
342758	TOOLS 4 READING LLC	\$0.00	\$1,320.00	\$0.00	STUDENT CLASSRM SUPP
342759	TSA, INC	\$6,768.00	\$44,258.13	\$1,542.00	NON-CAP COMPUTER HRD;OTHER INST SUPPLIES
342760	SARAH TUNNELL WALKER	\$0.00	\$0.00	\$33.64	LOCAL DIS. TRAVEL
342761	WATER WAY DISTRIBUTING	\$0.00	\$122.40	\$0.00	PURCHASED FOOD
342762	REGIONS BANK	\$29,412.01	\$27,441.73	\$151,636.89	ACCOUNTS PAYABLE
342763	ACCUTRAIN	\$0.00	\$1,350.00	\$0.00	REGISTRATION FEES
342764	AIRXCHANGE INC	\$10,661.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
342765	ABBIE AKERS	\$0.00	\$0.00	\$323.51	LOCAL DIS. TRAVEL
342766	ALA-CASE	\$0.00	\$265.00	\$0.00	REGISTRATION FEES
342767	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$8.75	OTHER DUES AND FEES
342768	ALABAMA POWER COMPANY	\$37,526.18	\$0.00	\$59,592.82	ELECTRICITY
342769	ALABAMA POWER COMPANY	\$1,840.31	\$0.00	\$8,182.38	ELECTRICITY

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342770	AMY L ALLEN	\$0.00	\$0.00	\$359.78	LOCAL DIS. TRAVEL
342771	AMAZON CAPITAL SERVICES	\$0.00	\$1,570.31	\$1,160.87	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;JANITORIAL SUPPLIES;STAFF INST SUPPLIES;OTH NON-INSTR SUPP;OTHER INST SUPPLIES;LIBRARY BOOKS
342772	AMPLIFIED IT, LLC	\$600.00	\$0.00	\$0.00	REGISTRATION FEES
342773	MARY ANDERSON	\$0.00	\$0.00	\$92.20	LOCAL DIS. TRAVEL
342774	AT&T	\$0.00	\$0.00	\$20.42	TELEPHONE
342775	ATC HEALTHCARE SERVICES LLC	\$0.00	\$0.00	\$1,703.00	MED/HEALTH SERVICES
342776	AUBURN UNIVERSITY	\$0.00	\$265.00	\$0.00	REGISTRATION FEES
342777	TARA BALDWIN	\$0.00	\$0.00	\$128.12	LOCAL DIS. TRAVEL
342778	DEBBIE BEATY	\$36.27	\$0.00	\$0.00	LOCAL DIS. TRAVEL
342779	HAYDEN BLUMBERG BELISLE	\$0.00	\$0.00	\$14.98	LOCAL DIS. TRAVEL
342780	BILINGUAL DICTIONARIES, INC	\$995.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
342781	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$1,746.81	WATER AND SEWAGE
342782	LEAH DOBBS BLACK	\$381.01	\$0.00	\$0.00	LOCAL DIS. TRAVEL
342783	DAWN BONE	\$0.00	\$145.67	\$0.00	LOCAL DIS. TRAVEL
342784	BRESCO	\$0.00	\$1,765.83	\$0.00	MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT
342785	ADAM BREWER	\$0.00	\$0.00	\$140.40	LOCAL DIS. TRAVEL
342786	LEWIS BROOKS	\$0.00	\$0.00	\$247.33	OUT-OF-STATE;OTH TRAVEL AND TRNG
342787	RESIA BROOKS	\$0.00	\$0.00	\$269.61	OTH TRAVEL AND TRNG
342788	BROWN LUMBER/BUILDING SUPPLY *	\$740.94	\$0.00	\$6,916.46	MAINTENANCE SUPPLIES;VEHICLE PARTS;OTHER NONCAP EQUIPMT;OTH VEHICLE SUPPLIES
342789	ARCPPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$437.00	DRUG TESTING SERV
342790	CITY OF CALERA	\$0.00	\$0.00	\$13,009.36	WATER AND SEWAGE;NATURAL GAS
342791	CAMFIL USA, INC	\$0.00	\$0.00	\$451.41	OTHER GEN SUPPLIES
342792	ALLISON CAMPBELL	\$0.00	\$0.00	\$25.77	LOCAL DIS. TRAVEL
342793	MARCY CAMPBELL	\$0.00	\$0.00	\$121.87	OTH TRAVEL AND TRNG;IN-STATE
342794	MARILYN C. CARBONIE	\$0.00	\$0.00	\$243.75	FUEL-DIESEL
342795	MARGARET CARLISLE	\$0.00	\$0.00	\$61.43	LOCAL DIS. TRAVEL
342796	JENNIFER CASSITY	\$0.00	\$0.00	\$115.25	LOCAL DIS. TRAVEL
342797	CDW GOVERNMENT	\$0.00	\$852.64	\$0.00	NON-CAP COMPUTER HRD;STUDENT CLASSRM SUPP
342798	NETWORK SERVICES CO	\$0.00	\$1,157.05	\$3,800.00	OTHER NONCAP EQUIPMT;JANITORIAL SUPPLIES
342799	CENTRAL PAPER CO INC	\$0.00	\$2,321.00	\$0.00	MAINTENANCE SUPPLIES;PURCHASED FOOD
342800	DOLLY CHAVEZ	\$147.42	\$0.00	\$0.00	LOCAL DIS. TRAVEL
342801	CHELSEA PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$261.00	OTHER DUES AND FEES
342802	CHILDS PLAY THERAPY LLC	\$0.00	\$3,282.50	\$0.00	OTHER PURCHASED SERV
342803	TASHA CHRISTIAN	\$0.00	\$0.00	\$94.77	LOCAL DIS. TRAVEL
342804	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$430.47	OTHER PURCHASED SERV

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342805	COLUMBIANA WATER BOARD	\$0.00	\$0.00	\$6,242.88	WATER AND SEWAGE;GARBAGE AND WASTE
342806	BROOKE CLECKLER	\$0.00	\$274.95	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
342807	COCA-COLA BOTTLING COMPANY	\$0.00	\$2,459.73	\$0.00	PURCHASED FOOD
342808	JENNIFER COFER	\$0.00	\$0.00	\$677.44	OTH TRAVEL AND TRNG;REGISTRATION FEES;IN-STATE
342809	PAULA COOPER	\$64.35	\$0.00	\$0.00	LOCAL DIS. TRAVEL
342810	CINDY L COX	\$134.32	\$0.00	\$0.00	LOCAL DIS. TRAVEL
342811	CROSWELL COUNSELING SERVICES	\$0.00	\$17,514.17	\$0.00	OTHER PROF SERVICES;OTHER PROF ED SERVIC
342812	CROWN TROPHY	\$0.00	\$0.00	\$437.50	OTHER OBJECTS
342813	TRACIE THURSTON DAVIS	\$0.00	\$0.00	\$40.95	LOCAL DIS. TRAVEL
342814	ELIZABETH DELTORO	\$49.14	\$0.00	\$0.00	LOCAL DIS. TRAVEL
342815	DENISE HARRILL	\$0.00	\$3,375.00	\$0.00	STUDENT EDUCATIONAL
342816	DOMINOS	\$0.00	\$4,707.87	\$0.00	PURCHASED FOOD
342817	DOMINOS #5888	\$0.00	\$3,182.43	\$0.00	PURCHASED FOOD
342818	DUNN BUILDING COMPANY LLC	\$0.00	\$0.00	\$1,325.00	MAINTENANCE SUPPLIES
342819	ASHLEE ELLIOTT	\$0.00	\$0.00	\$241.02	LOCAL DIS. TRAVEL
342820	ENTERPRISE FM TRUST	\$0.00	\$0.00	\$8,859.35	PRINCIPAL;EQUIP REPAIR & MAINT;INTEREST;OTHER DEBT SERVICE;AMTS TO BE PROVIDED;CAPITAL LEASES
342821	ENVIRO-SYSTEMS, LLC	\$0.00	\$0.00	\$5,315.52	WATER AND SEWAGE
342822	ALAINA ETRESS	\$0.00	\$0.00	\$19.07	LOCAL DIS. TRAVEL
342823	TRACY EVANS	\$0.00	\$0.00	\$20.59	LOCAL DIS. TRAVEL
342824	HAILEY FANT	\$0.00	\$0.00	\$470.93	LOCAL DIS. TRAVEL
342825	FARR AUTOMOTIVE	\$0.00	\$0.00	\$3,609.61	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT;OTHER PURCHASED SERV;VEHICLE PARTS
342826	FLOWERS BAKING COMPANY	\$0.00	\$2,108.57	\$0.00	PURCHASED FOOD
342827	FORESTWOOD FARM, INC	\$0.00	\$25,032.00	\$0.00	PURCHASED FOOD
342828	GINGER A FORSYTHE	\$0.00	\$0.00	\$56.16	LOCAL DIS. TRAVEL
342829	CSG FORTE PAYMENTS, INC	\$0.00	\$0.00	\$19.95	OTHER TECHNICAL SERV
342830	ELISABETH FULLER	\$0.00	\$31.24	\$0.00	LOCAL DIS. TRAVEL
342831	PATTON FURMAN	\$0.00	\$0.00	\$596.98	OTH TRAVEL AND TRNG
342832	SARAH GACHES	\$0.00	\$0.00	\$161.28	LOCAL DIS. TRAVEL
342833	JENNIFER GALLOWAY	\$0.00	\$0.00	\$263.77	OTH TRAVEL AND TRNG
342834	JULIE GODFREY	\$0.00	\$154.66	\$0.00	LOCAL DIS. TRAVEL
342835	GINA GONZALES	\$0.00	\$0.00	\$178.69	OTH TRAVEL AND TRNG;IN-STATE
342836	BENJAMIN GRAHAM	\$0.00	\$0.00	\$13.69	LOCAL DIS. TRAVEL
342837	GRAINGER	\$668.38	\$0.00	\$0.00	MAINTENANCE SUPPLIES
342838	MARY HALL	\$0.00	\$0.00	\$35.10	LOCAL DIS. TRAVEL
342839	LAJUANA HAMER	\$0.00	\$0.00	\$281.97	LOCAL DIS. TRAVEL
342840	KEYLA HANDLEY	\$0.00	\$0.00	\$130.46	LOCAL DIS. TRAVEL
342841	LYNNE HANSON	\$0.00	\$0.00	\$16.85	LOCAL DIS. TRAVEL

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342842	AMANDA HARRISON	\$0.00	\$0.00	\$216.45	LOCAL DIS. TRAVEL
342843	HAWK, INC	\$0.00	\$1,636.00	\$0.00	OTHER NONCAP EQUIPMT
342844	HELENA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$24.00	OTHER DUES AND FEES
342845	HELENA UTILITY BOARD	\$0.00	\$0.00	\$15,600.00	WATER AND SEWAGE
342846	JENNIFER HERNANDEZ	\$0.00	\$0.00	\$50.54	LOCAL DIS. TRAVEL
342847	HOBBY LOBBY STORES, INC	\$0.00	\$0.00	\$120.36	OTH NON-INSTR SUPP
342848	ERICA HOGGE	\$0.00	\$0.00	\$178.89	LOCAL DIS. TRAVEL
342849	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$625.98	CLASSROOM EQUIPMENT;BANK SERVICE CHARGES
342850	HOWARD TIRE SERVICE	\$0.00	\$0.00	\$1,821.35	OTHER PURCHASED SERV;EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
342851	LACEY HUGHES	\$0.00	\$0.00	\$238.09	LOCAL DIS. TRAVEL
342852	INDUSTRIAL REVOLVING FUND	\$0.00	\$379.60	\$0.00	PRINTING AND BINDING
342854	KATHLEEN KEELIN	\$0.00	\$0.00	\$3.10	LOCAL DIS. TRAVEL
342855	KELLY SERVICES, INC	\$35,048.40	\$7,407.78	\$28,834.10	Substitutes Purchased Services;OTHER PROF ED SERVIC
342856	KENDALL ELECTRIC INC	\$789.90	\$0.00	\$0.00	MAINTENANCE SUPPLIES
342857	AMANDA KIRK	\$0.00	\$85.41	\$0.00	LOCAL DIS. TRAVEL
342858	LATHAN ASSOCIATES-ARCHITECT PC	\$5,507.97	\$0.00	\$216,243.03	ARCHITECT
342859	ALICE LAWLEY	\$0.00	\$0.00	\$17.55	LOCAL DIS. TRAVEL
342860	PERRY E LAWLEY	\$0.00	\$0.00	\$84.24	LOCAL DIS. TRAVEL
342861	EMILY LITRELL	\$144.61	\$0.00	\$0.00	LOCAL DIS. TRAVEL
342862	LOWES	\$0.00	\$0.00	\$400.69	MAINTENANCE SUPPLIES
342863	MANDY OWENS CARTER	\$0.00	\$6,731.25	\$0.00	OTHER PROF SERVICES
342864	APRIL MANER	\$0.00	\$0.00	\$290.16	LOCAL DIS. TRAVEL
342865	MARTIN MARIETTA MATERIALS	\$0.00	\$0.00	\$376.88	MAINTENANCE SUPPLIES
342866	RENITA MATTHEWS	\$0.00	\$0.00	\$7.37	LOCAL DIS. TRAVEL
342867	MAYER ELECTRIC SUPPLY CO	\$25,536.18	\$0.00	\$1,282.38	MAINTENANCE SUPPLIES;BLDG IMPRV <\$50,000
342868	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$2,214.18	\$0.00	PURCHASED FOOD
342869	ERNEST MCCARTY FORD INC	\$0.00	\$0.00	\$245.89	EQUIP REPAIR & MAINT
342870	DEASIA MCNEAL	\$0.00	\$0.00	\$6.67	LOCAL DIS. TRAVEL
342871	THE MCPHERSON COMPANIES INC	\$0.00	\$0.00	\$17,681.73	FUEL-DIESEL;FUEL-GASOLINE
342872	THE MCPHERSON COMPANIES INC	\$0.00	\$0.00	\$24,149.64	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
342873	ROBIN MERRELL	\$0.00	\$0.00	\$18.72	LOCAL DIS. TRAVEL
342874	METRO MONITOR, INC	\$0.00	\$0.00	\$1,140.00	OTHER PURCHASED SERV
342875	METRO TRAILER LEASING INC	\$0.00	\$0.00	\$16,595.00	LEASES
342876	MID-STATE FARMERS COOPERATIVE	\$0.00	\$0.00	\$186.00	MAINTENANCE SUPPLIES
342877	MIDGETTES PIZZA	\$0.00	\$14,156.78	\$0.00	PURCHASED FOOD
342878	MILLS DISTRIBUTORS OF	\$0.00	\$0.00	\$710.82	MAINTENANCE SUPPLIES
342879	MOSYLE CORPORATION	\$0.00	\$0.00	\$73.20	LICENSE FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
342880	NEW DAIRY OPCO, LLC	\$0.00	\$19,173.75	\$0.00	PURCHASED FOOD
342881	UNITED SEATING & MOBILITY LLC	\$0.00	\$4,855.20	\$0.00	CLASSROOM EQUIPMENT
342882	NUTRISLICE	\$0.00	\$6,253.32	\$0.00	OTHER PURCHASED SERV
342883	JENNIFER ODGERS	\$0.00	\$0.00	\$638.24	LOCAL DIS. TRAVEL
342884	OVER THE MOUNTAIN SPEECH	\$0.00	\$190.00	\$0.00	STUDENT EDUCATIONAL
342885	PHYLLIS PETERSON	\$68.45	\$0.00	\$0.00	LOCAL DIS. TRAVEL
342886	PUBLIX SUPERMARKETS, INC.	\$0.00	\$89.65	\$0.00	PURCHASED FOOD
342887	KATHRYN B RATLEY	\$0.00	\$0.00	\$100.62	LOCAL DIS. TRAVEL
342888	REGIONS BANK	\$0.00	\$0.00	\$1,650.00	OTHER DEBT SERVICE
342889	RESTORING HOPES	\$0.00	\$8,275.00	\$0.00	OTHER PROF SERVICES;OTHER PROF ED SERVIC
342890	ERICKA RIPPLE	\$0.00	\$0.00	\$64.94	LOCAL DIS. TRAVEL
342891	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$0.00	\$594,711.00	NON-CAP COMPUTER HRD;LICENSE FEES;NON-CAP FURN&FIXTURE
342892	AMY ROOKER	\$0.00	\$0.00	\$125.78	LOCAL DIS. TRAVEL
342893	RUGBY HOLDINGS LLC	\$0.00	\$0.00	\$5,208.00	MAINTENANCE SUPPLIES
342894	RUSSELL BUILDING SUPPLY	\$0.00	\$0.00	\$103.09	MAINTENANCE SUPPLIES
342895	BEST ONE TIRE	\$0.00	\$0.00	\$2,914.42	TIRES
342896	KELLY M SCALES	\$0.00	\$0.00	\$105.30	LOCAL DIS. TRAVEL
342897	SCHOOL SPECIALTY LLC	\$0.00	\$1,396.89	\$0.00	STUDENT CLASSRM SUPP
342898	SHELBY COUNTY ARTS COUNCIL	\$0.00	\$0.00	\$1,600.00	OTHER INST SUPPLIES
342899	MICHAEL SHIELDS	\$0.00	\$0.00	\$173.30	OTH TRAVEL AND TRNG;IN-STATE
342900	KRISTA SMITH	\$0.00	\$0.00	\$8.13	LOCAL DIS. TRAVEL
342901	TENEAL SMITH	\$0.00	\$0.00	\$198.96	LOCAL DIS. TRAVEL
342902	SOFTDOCS	\$0.00	\$0.00	\$2,569.54	DATA PROCESSING SUPP
342903	SOLIANT HEALTH, INC.	\$0.00	\$0.00	\$2,920.00	OTHER PURCHASED SERV
342904	SPIRE	\$0.00	\$0.00	\$18,331.27	NATURAL GAS
342905	SUDDEN SERVICES INC	\$0.00	\$0.00	\$655.00	LAND & BLDG REPAIR/M
342906	RAY BRADFORD	\$2,124.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
342907	SFS OF CENTRAL ALABAMA	\$0.00	\$8,571.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
342908	LAURA TATUM	\$0.00	\$0.00	\$132.27	LOCAL DIS. TRAVEL
342909	MARY PARSON TAYLOR	\$0.00	\$0.00	\$144.50	LOCAL DIS. TRAVEL
342910	JOANNE TEMPLE	\$0.00	\$236.98	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
342911	TEXTHELP, INC	\$0.00	\$100.00	\$0.00	LICENSE FEES
342912	GEMALTO COGENT INC	\$0.00	\$0.00	\$96.30	OTHER PROF SERVICES
342913	THE MERCHANTS COMPANY	\$0.00	\$82,568.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
342914	TONIKA STEWART	\$0.00	\$0.00	\$4,018.00	STUDENT EDUCATIONAL
342915	APRIL TOLBERT	\$0.00	\$0.00	\$161.75	LOCAL DIS. TRAVEL;IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
342916	BRENT TOLBERT	\$0.00	\$0.00	\$322.13	OUT-OF-STATE;LOCAL DIS. TRAVEL;OTH TRAVEL AND TRNG
342917	TRANSUNION RISK AND ALTERNATIV	\$0.00	\$0.00	\$150.00	LICENSE FEES
342918	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$15,993.94	VEHICLE PARTS;OTHER NONCAP EQUIPMT
342919	TSA, INC	\$65,535.00	\$0.00	\$0.00	NON-CAP COMPUTER HRD
342920	WURTH WOOD GROUP	\$0.00	\$0.00	\$551.23	MAINTENANCE SUPPLIES
342921	UNITI FIBER	\$0.00	\$0.00	\$4,154.80	TELEPHONE
342922	UNIVERSAL ENVIRONMENTAL	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
342923	LACY VANSANT	\$0.00	\$0.00	\$274.37	LOCAL DIS. TRAVEL
342924	VINCENT WATER BOARD	\$0.00	\$0.00	\$1,541.36	WATER AND SEWAGE
342925	CARDELLA WALKER	\$0.00	\$0.00	\$220.55	LOCAL DIS. TRAVEL
342926	CAPITAL ONE	\$0.00	\$1,699.75	(\$1,699.75)	TRANSP AL SCH SYSTEM;OTH NON-INSTR SUPP
342927	WATER WAY DISTRIBUTING	\$0.00	\$183.60	\$0.00	PURCHASED FOOD
342928	WEX BANK	\$0.00	\$0.00	\$4,322.66	FUEL-GASOLINE;OTHER LOCAL SOURECES
342929	WHOLESALE CONTROLS INTERNATL	\$284.52	\$0.00	\$0.00	MAINTENANCE SUPPLIES
342930	MATTHEW WILSON	\$0.00	\$0.00	\$137.48	LOCAL DIS. TRAVEL
342931	WILSONVILLE ELEMENTARY SCHOOL	\$0.00	\$163.00	\$0.00	OTHER DUES AND FEES
342932	WILSONVILLE WATERWORKS	\$0.00	\$0.00	\$2,270.36	WATER AND SEWAGE;GARBAGE AND WASTE
342933	WURTH USA, INC	\$0.00	\$0.00	\$332.09	VEHICLE PARTS
342934	XEROX CORPORATION	\$0.00	\$0.00	\$125.21	LEASES;EQUIP MAINT AGREEMTS
342935	AAPASS	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
342936	ABSOLUTE AIR INC	\$450.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
342937	MELINDA ADAMS	\$0.00	\$140.40	\$0.00	LOCAL DIS. TRAVEL
342938	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$825.00	ADVERTISING
342939	ALABAMA AUTISM	\$0.00	\$5,745.00	\$0.00	STUDENT EDUCATIONAL
342940	ALABAMA POWER COMPANY	\$19,001.01	\$0.00	\$173,426.13	ELECTRICITY
342941	MARLA ALDRICH	\$0.00	\$124.02	\$0.00	LOCAL DIS. TRAVEL
342942	AMAZON CAPITAL SERVICES	\$0.00	\$1,991.43	\$1,390.45	STUDENT CLASSRM SUPP;NON-CAP COMPUTER HRD;OTHER INST SUPPLIES;OTHER GEN SUPPLIES;OTH NON-INSTR SUPP;OFFICE SUPPLIES;LIBRARY BOOKS;STAFF INST SUPPLIES
342943	APPLE, INC	\$0.00	\$0.00	\$1,579.00	NON-CAP COMPUTER HRD
342944	AT&T	\$0.00	\$0.00	\$2,680.84	TELEPHONE
342945	AT&T MOBILITY	\$41.24	\$0.00	\$0.00	OTHER COMMUNICATION
342946	ATC HEALTHCARE SERVICES LLC	\$0.00	\$0.00	\$2,358.50	Substitutes Purchased Services;MED/HEALTH SERVICES
342947	KAREN AVERY	\$0.00	\$36.35	\$0.00	DAILY SALES- LUNCH
342948	BASESIX SYSTEMS LLC	\$579.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
342949	BATTERIES PLUS BULBS	\$0.00	\$0.00	\$99.23	MAINTENANCE SUPPLIES
342950	SARA BEDSOLE	\$0.00	\$102.96	\$0.00	LOCAL DIS. TRAVEL



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342951	ANNE BEEVERS	\$0.00	\$0.00	\$252.72	LOCAL DIS. TRAVEL
342952	KRISTIN BENEFIELD	\$0.00	\$304.20	\$0.00	LOCAL DIS. TRAVEL
342953	BENNETT BUILDING INC	\$0.00	\$0.00	\$123,278.63	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT
342954	BILINGUAL DICTIONARIES, INC	\$1,145.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
342955	BUDGET JANITORIAL SUPPLY, INC.	\$0.00	\$1,768.80	\$0.00	JANITORIAL SUPPLIES
342956	HANNAH BURTON	\$0.00	\$193.52	\$0.00	LOCAL DIS. TRAVEL
342957	CALERA AUTOMOTIVE SUPPLY	\$0.00	\$0.00	\$184.73	OTHER NONCAP EQUIPMT
342958	CALERA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$809.94	OTHER PROPERTY SERV;LSA TRANSFER OUT
342959	CALERA HIGH SCHOOL	\$0.00	\$0.00	\$48.94	LSA TRANSFER OUT
342960	CALERA INTERMEDIATE SCHOOL	\$0.00	\$137.18	\$538.25	OTHER PROPERTY SERV;STUDENT CLASSRM SUPP;LSA TRANSFER OUT
342961	CALERA MIDDLE SCHOOL	\$0.00	\$0.00	\$16.31	LSA TRANSFER OUT
342962	TIFFANY MAE CANNON	\$0.00	\$0.00	\$258.57	LOCAL DIS. TRAVEL
342963	VIRGINIA CARROLL	\$0.00	\$361.53	\$0.00	LOCAL DIS. TRAVEL
342964	CDW GOVERNMENT	\$0.00	\$156.75	\$0.00	OTHER INST SUPPLIES
342965	NETWORK SERVICES CO	\$0.00	\$256.32	\$496.65	MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES;LAND & BLDG REPAIR/M
342966	CENTRAL PAPER CO INC	\$0.00	\$1,688.90	\$0.00	MAINTENANCE SUPPLIES
342967	CHELSEA HIGH SCHOOL	\$0.00	\$0.00	\$48.94	LSA TRANSFER OUT
342968	CHELSEA MIDDLE SCHOOL	\$0.00	\$0.00	\$48.94	LSA TRANSFER OUT
342969	CHELSEA PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$714.81	OTHER PROPERTY SERV;LSA TRANSFER OUT
342970	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$317.07	OTHER PURCHASED SERV
342971	COCA-COLA BOTTLING COMPANY	\$0.00	\$2,093.23	\$0.00	PURCHASED FOOD
342972	COGNIA INC	\$0.00	\$0.00	\$3,825.00	REGISTRATION FEES;ASSOCIATION DUES
342973	KATHRYN LIKIS COLTRANE	\$0.00	\$211.77	\$0.00	LOCAL DIS. TRAVEL
342974	AMY CONN	\$340.41	\$0.00	\$0.00	LOCAL DIS. TRAVEL
342975	APRIL CROOKS	\$0.00	\$167.08	\$0.00	LOCAL DIS. TRAVEL
342976	JONATHAN THOMAS CROY	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
342977	KYLE CULVER	\$0.00	\$90.00	\$0.00	STUDENT EDUCATIONAL
342978	DEETTE CURRIE	\$248.57	\$0.00	\$0.00	LOCAL DIS. TRAVEL
342979	GLENN DABBS	\$0.00	\$0.00	\$487.88	LOCAL DIS. TRAVEL
342980	DENISE DAVIS	\$386.10	\$0.00	\$0.00	LOCAL DIS. TRAVEL
342981	CRYSTAL DREYER	\$0.00	\$0.00	\$49.14	LOCAL DIS. TRAVEL
342982	LAURA ALEXANDER EDWARDS	\$0.00	\$304.79	\$0.00	LOCAL DIS. TRAVEL
342983	ELVIN HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$216.31	OTHER PROPERTY SERV;LSA TRANSFER OUT
342984	ELIZABETH FERGUSON	\$0.00	\$106.50	\$0.00	LOCAL DIS. TRAVEL
342985	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$1,015.21	OTHER PURCHASED SERV;VEHICLE PARTS
342986	FLOWERS BAKING COMPANY	\$0.00	\$2,455.02	\$0.00	PURCHASED FOOD
342987	FOREST OAKS ELEMENTARY	\$0.00	\$0.00	\$560.63	OTHER PROPERTY SERV;LSA TRANSFER OUT

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342988	G & S GLASS & SUPPLY, INC	\$0.00	\$0.00	\$2,055.00	LAND & BLDG REPAIR/M
342989	JENNIE GANDY	\$0.00	\$0.00	\$67.86	LOCAL DIS. TRAVEL
342990	MISTY GARDNER	\$367.38	\$0.00	\$0.00	LOCAL DIS. TRAVEL
342991	GENE WEBER AGENCY	\$0.00	\$544.40	\$0.00	INSURANCE SERVICES
342992	ANN W GLASS	\$0.00	\$106.35	\$0.00	LOCAL DIS. TRAVEL
342993	GLENWOOD, INC	\$0.00	\$0.00	\$3,467.00	STUDENT EDUCATIONAL
342994	GOVCONNECTION, INC	\$1,015.20	\$0.00	\$1,123.61	NON-CAP AUDIO/VIDEO;OTHER NONCAP EQUIPMT
342995	MARY HALL	\$0.00	\$0.00	\$17.61	LOCAL DIS. TRAVEL
342996	JENNIFER HEERTEN	\$0.00	\$379.31	\$0.00	LOCAL DIS. TRAVEL
342997	HELENA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$775.31	OTHER PROPERTY SERV;LSA TRANSFER OUT
342998	HELENA HIGH SCHOOL	\$0.00	\$0.00	\$16.31	LSA TRANSFER OUT
342999	HELENA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$469.88	OTHER PROPERTY SERV;LSA TRANSFER OUT
343000	HELENA MIDDLE SCHOOL	\$0.00	\$0.00	\$32.63	LSA TRANSFER OUT
343001	HGH HARDWARE SUPPLY INC	\$0.00	\$0.00	\$279.50	MAINTENANCE SUPPLIES
343002	SHARYN HILLIN	\$0.00	\$217.04	\$0.00	LOCAL DIS. TRAVEL
343003	THE HOME DEPOT PRO	\$0.00	\$0.00	\$1,400.96	NON-CAP FURN&FIXTURE
343004	HUMITEC CORPORATION	\$0.00	\$2,370.00	\$0.00	OTHER PURCHASED SERV
343005	INVERNESS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$640.38	OTHER PROPERTY SERV;LSA TRANSFER OUT
343006	KARLA JOHNSON	\$0.00	\$0.00	\$221.72	LOCAL DIS. TRAVEL
343007	LAURA JONES	\$689.66	\$0.00	\$0.00	LOCAL DIS. TRAVEL
343008	MICHAEL JONES	\$0.00	\$0.00	\$941.81	OTH TRAVEL AND TRNG;IN-STATE;REGISTRATION FEES
343009	JOSEPH S WITTMEIER III	\$2,500.00	\$0.00	\$0.00	OTHER PROF SERVICES
343010	JOYLABZ LLC	\$3,620.80	\$0.00	\$22.41	STUDENT CLASSRM SUPP
343011	STACEY JUAREZ	\$0.00	\$0.00	\$103.55	LOCAL DIS. TRAVEL
343012	JUNIOR LIBRARY GUILD	\$0.00	\$3,033.36	\$0.00	LIBRARY BOOKS;AUDIO/VIDEO MATERIAL
343013	KELLY SERVICES, INC	\$38,347.94	\$12,300.04	\$31,661.72	Substitutes Purchased Services;OTHER PROF ED SERVIC
343014	FISH WINDOW CLEANING	\$0.00	\$0.00	\$64.00	LAND & BLDG REPAIR/M
343015	CHRISTI KING	\$0.00	\$0.00	\$118.35	LOCAL DIS. TRAVEL
343016	AMY KIRKLAND	\$0.00	\$547.38	\$0.00	LOCAL DIS. TRAVEL
343017	KONICA MINOLTA BUSINESS SOLUT.	\$0.00	\$0.00	\$92.17	EQUIP MAINT AGREEMTS
343018	NOELLE KOVAL-LEWIS	\$20.24	\$0.00	\$0.00	LOCAL DIS. TRAVEL
343019	LAKESHORE ENVIRONMENTAL	\$0.00	\$359,465.47	\$0.00	BUILDING IMPROVEMENT
343020	JENNIFER LANIER	\$0.00	\$195.51	\$0.00	LOCAL DIS. TRAVEL
343021	CARLA LAYTON	\$0.00	\$281.39	\$0.00	LOCAL DIS. TRAVEL
343022	ANDREA MICHAELLE LEDLOW	\$0.00	\$0.00	\$70.20	LOCAL DIS. TRAVEL
343023	MEGAN LEWIS	\$487.60	\$0.00	\$0.00	LOCAL DIS. TRAVEL
343024	TAYLOR SULLIVAN LEWIS	\$0.00	\$329.94	\$0.00	LOCAL DIS. TRAVEL
343025	LINDA NOLEN LEARNING CTR	\$0.00	\$0.00	\$16.31	LSA TRANSFER OUT

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343026	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$4,863.30	VEHICLE PARTS;OTH VEHICLE SUPPLIES;OTHER NONCAP EQUIPMT
343027	LOCKER PRO, LLC	\$0.00	\$0.00	\$3,805.00	MAINTENANCE SUPPLIES
343028	NIURCA LOCKHART	\$0.00	\$253.89	\$0.00	LOCAL DIS. TRAVEL
343029	STARLA R LOLLAR	\$0.00	\$38.61	\$0.00	LOCAL DIS. TRAVEL
343030	PATSY MANER	\$0.00	\$355.68	\$0.00	LOCAL DIS. TRAVEL
343031	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$2,058.00	\$0.00	PURCHASED FOOD
343032	THE MCPHERSON COMPANIES INC	\$0.00	\$0.00	\$8,821.80	FUEL-DIESEL;FUEL-GASOLINE
343033	THE MCPHERSON COMPANIES INC	\$0.00	\$0.00	\$68,125.71	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
343034	MEGA CONFERENCE	\$0.00	\$330.00	\$0.00	REGISTRATION FEES
343035	METRO TRUCK RENTAL HWY 119	\$0.00	\$0.00	\$653.70	RENTAL-EQUIPMENT
343036	MG AUTOMATION & CONTROLS CORP.	\$50.02	\$0.00	\$0.00	MAINTENANCE SUPPLIES
343037	KIMBALL MIDWEST	\$0.00	\$0.00	\$329.00	OTHER NONCAP EQUIPMT
343038	JERRY LYNN MILLER	\$0.00	\$187.20	\$0.00	IN-STATE
343039	KYLEE MITCHELL	\$0.00	\$0.00	\$147.42	LOCAL DIS. TRAVEL
343040	MOBILE FIXTURE & EQUIP., INC	\$0.00	\$684.03	\$0.00	FOOD SERV SUPPLIES;OTHER NONCAP EQUIPMT
343041	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$265.25	OTHER PROPERTY SERV;LSA TRANSFER OUT
343042	MONTEVALLO HIGH SCHOOL	\$0.00	\$0.00	\$32.63	LSA TRANSFER OUT
343043	MONTEVALLO MIDDLE SCHOOL	\$0.00	\$0.00	\$32.63	LSA TRANSFER OUT
343044	MT LAUREL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$448.25	OTHER PROPERTY SERV
343045	NEW DAIRY OPCO, LLC	\$0.00	\$17,961.28	\$0.00	PURCHASED FOOD
343046	TAYLOR NORRIS	\$0.00	\$286.71	\$0.00	LOCAL DIS. TRAVEL
343047	OAK MOUNTAIN ELEM SCHOOL	\$0.00	\$0.00	\$855.06	OTHER PROPERTY SERV;LSA TRANSFER OUT
343048	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$0.00	\$48.94	LSA TRANSFER OUT
343049	OAK MOUNTAIN INTERMEDIATE	\$0.00	\$0.00	\$293.88	OTHER PROPERTY SERV;LSA TRANSFER OUT
343050	OWENS ONSITE METERED CONCRETE	\$0.00	\$0.00	\$1,235.00	MAINTENANCE SUPPLIES
343051	CHRISTINE OYER	\$0.00	\$278.10	\$0.00	LOCAL DIS. TRAVEL
343052	PARKER FAMILY CHIROPRACTIC INC	\$0.00	\$0.00	\$25.00	DRUG TESTING SERV
343053	VALINDA PATE	\$0.00	\$221.13	\$0.00	LOCAL DIS. TRAVEL
343054	PELHAM WATER WORKS	\$0.00	\$0.00	\$2,671.42	WATER AND SEWAGE
343055	PROBILLING & FUNDING SERVICE	\$0.00	\$0.00	\$981.13	VEHICLE PARTS
343056	JACLYN PORTER	\$0.00	\$276.76	\$0.00	LOCAL DIS. TRAVEL
343057	PUBLIX SUPERMARKETS, INC.	\$0.00	\$49.88	\$0.00	PURCHASED FOOD
343058	CARRIE RADICE	\$0.00	\$189.55	\$0.00	LOCAL DIS. TRAVEL
343059	ALEXANDRIA RIED	\$0.00	\$140.34	\$0.00	LOCAL DIS. TRAVEL
343060	MELINDA RODDY	\$0.00	\$0.00	\$107.64	LOCAL DIS. TRAVEL
343061	SCHOOL AIDS, INC	\$0.00	\$923.84	\$0.00	STUDENT CLASSRM SUPP
343062	RORIE SCROGGINS	\$0.00	\$350.42	\$0.00	LOCAL DIS. TRAVEL

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343063	MARY SHAWKEY	\$0.00	\$0.00	\$770.76	LOCAL DIS. TRAVEL
343064	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$180.75	LSA TRANSFER OUT
343065	SHELBY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
343066	DEBORA SHIPMAN	\$0.00	\$0.00	\$36.50	LOCAL DIS. TRAVEL
343067	STEPHANIE SIMS	\$0.00	\$0.00	\$69.38	LOCAL DIS. TRAVEL
343068	TINA SMITH	\$0.00	\$23.40	\$0.00	LOCAL DIS. TRAVEL
343069	COURTNEY SNUGGS	\$248.33	\$0.00	\$0.00	LOCAL DIS. TRAVEL
343070	THINK SOCIAL PUBLISHING INC.	\$0.00	\$853.43	\$0.00	STUDENT CLASSRM SUPP
343071	SOLIANT HEALTH, INC.	\$0.00	\$0.00	\$2,920.00	OTHER PURCHASED SERV
343072	STEPHANIE R BROWN	\$0.00	\$0.00	\$170.00	FEES
343073	SARA STEWART	\$0.00	\$15.03	\$0.00	LOCAL DIS. TRAVEL
343074	MARY STRAWBRIDGE	\$0.00	\$314.73	\$0.00	LOCAL DIS. TRAVEL
343075	MICHELE SUSSMAN	\$0.00	\$0.00	\$168.48	LOCAL DIS. TRAVEL
343076	SFS OF CENTRAL ALABAMA	\$0.00	\$17,482.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
343077	THE GALLINI GROUP, LLC	\$0.00	\$0.00	\$5,435.00	LEGAL FEES
343078	THE SHELBY COUNTY CHAMBER	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
343079	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$4,756.51	VEHICLE PARTS
343080	TRUSTMARK NATIONAL BANK	\$0.00	\$91.87	\$0.00	PRINTING AND BINDING
343081	TSA, INC	\$0.00	\$11,787.64	\$644.12	NON-CAP COMPUTER HRD
343082	JESSICA TYLER	\$0.00	\$103.84	\$0.00	LOCAL DIS. TRAVEL
343083	UNUM LIFE INSURANCE COMPANY	\$0.00	\$135.24	\$2,021.76	LIFE INSURANCE
343084	VERIZON WIRELESS	\$0.00	\$4,787.96	\$0.00	OTHER COMMUNICATION
343085	VINCENT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$265.25	OTHER PROPERTY SERV;LSA TRANSFER OUT
343086	VINCENT MIDDLE/HIGH SCHOOL	\$0.00	\$0.00	\$81.56	LSA TRANSFER OUT
343087	WATER WAY DISTRIBUTING	\$0.00	\$68.30	\$0.00	PURCHASED FOOD
343088	WHY TRY, LLC	\$0.00	\$7,000.00	\$0.00	STAFF ED SERVICES
343089	JUANITA D WILKES	\$0.00	\$186.62	\$0.00	LOCAL DIS. TRAVEL
343090	KELLY WILLETT	\$0.00	\$0.00	\$21.06	LOCAL DIS. TRAVEL
343091	WILLIFORD ORMAN CONST., LLC	\$143,538.76	\$0.00	\$40,859.10	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT
343092	TAMARA CARR WILSON	\$0.00	\$423.72	\$0.00	LOCAL DIS. TRAVEL
343093	WILSONVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$216.31	OTHER PROPERTY SERV;LSA TRANSFER OUT
343094	CAMMIE WOODRUFF	\$0.00	\$351.79	\$0.00	LOCAL DIS. TRAVEL
343095	WPS	\$0.00	\$732.60	\$0.00	STUDENT CLASSRM SUPP
343096	XEROX BUSINESS SOLUTIONS SOUTH	\$0.00	\$0.00	\$16.01	EQUIP MAINT AGREEMTS
343097	XEROX CORPORATION	\$0.00	\$574.12	\$2,910.50	LEASES;EQUIP MAINT AGREEMTS
343098	YARBROUGH MECHANICAL & GENERAL	\$0.00	\$0.00	\$625.00	BLDGS CONSTR-<\$50,000
343099	ZEP SALES AND SERVICE	\$0.00	\$0.00	\$859.31	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
343100	ACADEMY FOR CERTIFICATION OF	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
343101	AGPARTS WORLDWIDE INC	\$0.00	\$49.95	\$99.75	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
343102	WOOLEY INST FOR SPOKEN LANGUAG	\$0.00	\$4,250.00	\$0.00	MED/HEALTH SERVICES
343103	ALABAMA MAILBOX CO	\$0.00	\$0.00	\$1,217.00	OTHER PURCHASED SERV
343104	ALABAMA POWER COMPANY	\$17,178.70	\$0.00	\$116,572.53	ELECTRICITY
343105	MATTHEW ALLEN	\$0.00	\$690.00	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
343106	AMAZON CAPITAL SERVICES	\$472.83	\$2,408.23	\$4,782.82	NON-CAP AUDIO/VIDEO;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;CLASSROOM EQUIPMENT;MAINTENANCE SUPPLIES;JANITORIAL SUPPLIES;LIBRARY BOOKS;REFERENCE MATERIALS;OTHER GEN SUPPLIES
343107	AMBER MARIE HANEY	\$0.00	\$900.00	\$0.00	STUDENT EDUCATIONAL
343108	APPLE, INC	\$0.00	\$0.00	\$179.00	NON-CAP AUDIO/VIDEO
343109	ASCD	\$0.00	\$0.00	\$1,534.00	OTHER DUES AND FEES
343110	ATC HEALTHCARE SERVICES LLC	\$0.00	\$0.00	\$2,384.00	MED/HEALTH SERVICES;Substitutes Purchased Services
343111	B & D ELECTRIC MOTOR CO INC	\$587.25	\$0.00	\$0.00	MAINTENANCE SUPPLIES
343112	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$1,899.00	MAINTENANCE SUPPLIES
343113	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$4,785.00	LEGAL FEES
343114	BUREAU OF EDUCATION & RESEARCH	\$0.00	\$279.00	\$0.00	REGISTRATION FEES
343115	HANNAH BURTON	\$0.00	\$94.89	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
343116	ARCPPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$5,770.00	DRUG TESTING SERV
343117	CAHABA TRACTOR CO	\$0.00	\$0.00	\$7.08	MAINTENANCE SUPPLIES
343118	CALERA INDUSTRIAL SUPPLY, LLC	\$0.00	\$0.00	\$75.60	OTHER NONCAP EQUIPMT
343119	CALERA INTERMEDIATE SCHOOL	\$0.00	\$274.62	\$0.00	STUDENT CLASSRM SUPP
343120	CAMFIL USA, INC	\$0.00	\$0.00	\$576.57	OTHER GEN SUPPLIES
343121	CDW GOVERNMENT	\$0.00	\$2,905.95	\$2,268.67	NON-CAP COMPUTER HRD;OTHER INST SUPPLIES
343122	NETWORK SERVICES CO	\$0.00	\$1,655.57	\$3,746.39	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
343123	CENTRAL PAPER CO INC	\$0.00	\$388.50	\$0.00	MAINTENANCE SUPPLIES
343124	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$218.88	OTHER PURCHASED SERV
343125	CLAS	\$0.00	\$900.00	\$0.00	REGISTRATION FEES
343126	CLAS	\$0.00	\$588.00	\$174.00	REGISTRATION FEES
343127	COCA-COLA BOTTLING COMPANY	\$0.00	\$3,124.43	\$0.00	PURCHASED FOOD
343128	COLUMBIANA WATER WORKS BD #2	\$0.00	\$0.00	\$242.79	WATER AND SEWAGE
343129	DENISE HARRILL	\$0.00	\$4,575.00	\$0.00	STUDENT EDUCATIONAL
343130	TROY DENNIS	\$0.00	\$0.00	\$2,800.00	LAND & BLDG REPAIR/M
343131	STACY DEVOE	\$0.00	\$20.50	\$0.00	DAILY SALES- LUNCH
343132	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$330.58	VEHICLE PARTS;OTH VEHICLE SUPPLIES
343133	FLOWERS BAKING COMPANY	\$0.00	\$3,208.33	\$0.00	PURCHASED FOOD
343134	ANDRIA GAITHER	\$0.00	\$681.00	\$0.00	OTH TRAVEL AND TRNG;IN-STATE

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343135	GIRL POWER 2 CURE INC.	\$0.00	\$332.50	\$0.00	STUDENT EDUCATIONAL
343136	ANN W GLASS	\$0.00	\$620.46	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
343137	GLENWOOD, INC	\$0.00	\$495.00	\$0.00	REGISTRATION FEES
343138	ADRIANA GONZALEZ	\$0.00	\$34.25	\$0.00	DAILY SALES- LUNCH
343139	LORA GOWERS	\$0.00	\$0.00	\$27.16	FREIGHT AND SHIPPING
343140	GRAYBAR ELECTRIC	\$0.00	\$0.00	\$575.41	OTHER GEN SUPPLIES
343141	NORA HALL	\$0.00	\$0.00	\$20.48	LOCAL DIS. TRAVEL
343142	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$4,138.00	OTHER PURCHASED SERV
343143	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$980.00	\$0.00	TESTING SUPPLIES
343144	HELENA HIGH SCHOOL	\$0.00	\$0.00	\$580.50	OTH TRAVEL AND TRNG
343145	HELENA MIDDLE SCHOOL	\$0.00	\$74.83	\$0.00	STUDENT CLASSRM SUPP
343146	HOLCOMBE DOORS AND WINDOWS LLC	\$46,040.00	\$0.00	\$0.00	BLDG IMPRV <\$50,000
343147	THE HOME DEPOT PRO	\$4,301.17	\$3,998.00	\$7,442.71	MAINTENANCE SUPPLIES;CLASSROOM EQUIPMENT
343148	HUGGABLE IMAGES LLC	\$0.00	\$529.00	\$0.00	OTHER GEN SUPPLIES
343149	PERFORMANCE HEALTH SUPPLY INC	\$0.00	\$251.39	\$0.00	STUDENT CLASSRM SUPP
343150	INLINE ELECTRIC SUPPLY CO	\$65.51	\$0.00	\$0.00	MAINTENANCE SUPPLIES
343151	ISTE	\$0.00	\$1,250.00	\$0.00	REGISTRATION FEES
343152	JOHNSTONE SUPPLY	\$708.52	\$0.00	\$0.00	MAINTENANCE SUPPLIES
343153	JOSEPH S WITTMEIER III	\$2,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
343154	KELLIS VEGETATION MGT., INC	\$0.00	\$0.00	\$2,000.00	MAINTENANCE SUPPLIES
343155	KELLY SERVICES, INC	\$33,632.30	\$13,193.18	\$24,447.72	Substitutes Purchased Services;OTHER PROF ED SERVIC
343156	KINDERLAB ROBOTICS INC	\$0.00	\$1,580.00	\$0.00	STUDENT CLASSRM SUPP
343157	AMANDA KIRK	\$0.00	\$219.66	\$0.00	OUT-OF-STATE;OTH TRAVEL AND TRNG
343158	SASHA R KNIGHTEN	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
343159	TAYLOR KORSON	\$0.00	\$672.61	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
343160	L & S SMALL ENGINE REPAIR LLC	\$98.98	\$0.00	\$0.00	EQUIP REPAIR & MAINT
343161	LATHAN ASSOCIATES-ARCHITECT PC	\$70,193.61	\$0.00	\$0.00	ARCHITECT
343162	CARLA LAYTON	\$0.00	\$600.00	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
343163	MARISOL LILLY	\$0.00	\$522.25	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
343164	LINDA NOLEN LEARNING CTR	\$0.00	\$500.00	\$0.00	STUDENT CLASSRM SUPP
343165	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$4,819.26	VEHICLE PARTS;OTH VEHICLE SUPPLIES
343166	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$1,699.62	LAND & BLDG REPAIR/M
343167	M3 TECHNOLOGY GROUP INC	\$0.00	\$2,041.97	\$0.00	NON-CAP COMPUTER HRD
343168	JENNIFER MAHAFFEY	\$0.00	\$0.00	\$66.69	LOCAL DIS. TRAVEL
343169	CHRISTINA MARIE MANUWAI	\$0.00	\$0.00	\$353.72	OTHER CLAIMS PAYABLE
343170	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$538.96	MAINTENANCE SUPPLIES;BLDG IMPRV <\$50,000
343171	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$3,526.88	\$0.00	PURCHASED FOOD
343172	LATASHA MCMILLAN	\$0.00	\$14.04	\$0.00	IN-STATE

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343173	THE MCPHERSON COMPANIES INC	\$0.00	\$0.00	\$40,587.60	FUEL-DIESEL;FUEL-GASOLINE
343174	METRO TRAILER LEASING INC	\$0.00	\$0.00	\$716.00	MAINTENANCE SUPPLIES
343175	MID-STATE FARMERS COOPERATIVE	\$0.00	\$0.00	\$59.00	MAINTENANCE SUPPLIES
343176	MINUTEMAN PRESS OF CENTRAL AL	\$0.00	\$0.00	\$58.34	PRINTING AND BINDING
343177	MONTEVALLO MIDDLE SCHOOL	\$0.00	\$98.95	\$0.00	STUDENT CLASSRM SUPP
343178	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$379.26	ADVERTISING
343179	MULLINS BUILDING PRODUCTS INC	\$0.00	\$0.00	\$374.22	MAINTENANCE SUPPLIES
343180	NAPA AUTO PARTS OF COLUMBIANA	\$0.00	\$0.00	\$269.36	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
343181	NEW DAIRY OPCO, LLC	\$0.00	\$19,594.31	\$0.00	PURCHASED FOOD
343182	JENNIFER ANN NICHOLS	\$0.00	\$645.00	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
343183	O REILLY AUTO PARTS	\$0.00	\$0.00	\$27.28	MAINTENANCE SUPPLIES
343184	OFFICE DEPOT INC	\$463.40	\$1,280.25	\$1,336.52	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;NON-CAP FURN&FIXTURE;OFFICE SUPPLIES
343185	PCI OF CHELSEA, INC	\$5,700.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
343186	J W PEPPER & SON INC	\$0.00	\$0.00	\$1,555.91	STUDENT CLASSRM SUPP
343187	ASHLI POLIZOS	\$0.00	\$27.26	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
343188	PUBLISHERS WAREHOUSE	\$6,000.00	\$0.00	\$0.00	TEXTBOOKS
343189	PUBLIX SUPERMARKETS, INC.	\$0.00	\$38.70	\$0.00	PURCHASED FOOD
343190	CARRIE RADICE	\$0.00	\$645.00	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
343191	REFRIGERATION HARDWARE SUPPLY	\$0.00	\$0.00	\$390.56	MAINTENANCE SUPPLIES
343192	REGIONAL PRODUCE	\$0.00	\$32,883.00	\$0.00	PURCHASED FOOD
343193	REGIONS BANK	\$0.00	\$0.00	\$1,198.04	OTH TRAVEL AND TRNG
343194	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$6,408.00	\$0.00	NON-CAP COMPUTER HRD
343195	RUX CARTER INS AGENCY	\$0.00	\$0.00	\$7,640.52	INSURANCE SERVICES
343196	CARLA SALTER	\$0.00	\$0.00	\$60.93	OTHER CLAIMS PAYABLE
343197	SARA ELIZABETH ROSE	\$0.00	\$0.00	\$1,962.50	MED/HEALTH SERVICES
343198	ASHLEY SAUNDERS	\$0.00	\$0.00	\$1,585.84	OTHER PURCHASED SERV
343199	SCHOLASTIC INC	\$0.00	\$0.00	\$14.92	LIBRARY BOOKS
343200	SHELBY CO BD OF ED - ASCP	\$0.00	\$1,200.00	(\$1,200.00)	OTHER TUITION;FEES
343201	DEBORA SHIPMAN	\$0.00	\$32.79	\$0.00	IN-STATE;OTH TRAVEL AND TRNG
343202	COURTNEY SNUGGS	\$0.00	\$22.00	\$0.00	OTH TRAVEL AND TRNG
343203	OLIVIA SNYDER	\$0.00	\$320.55	\$0.00	OTH TRAVEL AND TRNG;IN-STATE
343204	SOLIAN HEALTH, INC.	\$0.00	\$0.00	\$2,920.00	OTHER PURCHASED SERV
343205	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$221.91	VEHICLE PARTS
343206	RAY BRADFORD	\$1,239.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
343207	TRINITY SURCOUF	\$0.00	\$52.55	\$0.00	DAILY SALES- LUNCH
343208	SFS OF CENTRAL ALABAMA	\$0.00	\$7,497.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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343209	THE MERCHANTS COMPANY	\$0.00	\$187,212.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FREIGHT AND SHIPPING;MAINTENANCE SUPPLIES
343210	THE ONLINE ITINERANT	\$0.00	\$0.00	\$199.00	LICENSE FEES
343211	THREE M KARTS & MOWERS, INC	\$0.00	\$0.00	\$355.99	MAINTENANCE SUPPLIES
343212	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$1,831.10	VEHICLE PARTS
343213	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$349.64	LAND & BLDG REPAIR/M
343214	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$8,695.81	VEHICLE PARTS
343215	TSA, INC	\$11,089.00	\$20,256.00	\$5,060.00	NON-CAP COMPUTER HRD
343216	AMY TUNMIRE	\$0.00	\$0.00	\$137.47	LOCAL DIS. TRAVEL
343217	VINCENT ELEMENTARY SCHOOL	\$3,081.25	\$0.00	\$0.00	LSA TRANSFER OUT
343218	WATER WAY DISTRIBUTING	\$0.00	\$71.40	\$0.00	PURCHASED FOOD
343219	WHOLESALE CONTROLS INTERNATL	\$0.00	\$0.00	\$221.20	MAINTENANCE SUPPLIES
343220	KELLY WILLETT	\$0.00	\$0.00	\$14.04	LOCAL DIS. TRAVEL
343221	XEROX BUSINESS SOLUTIONS SOUTH	\$0.00	\$0.00	\$105.75	EQUIP MAINT AGREEMTS
343222	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$3.75	OTHER DUES AND FEES
343223	AMAZON CAPITAL SERVICES	\$0.00	\$117.87	\$0.00	STUDENT CLASSRM SUPP
343224	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,689.18	OTHER PURCHASED SERV
343225	BRIDGEWAY SERVICES LLC	\$0.00	\$5,959.00	\$0.00	STUDENT EDUCATIONAL
343226	BRITTANY HAGOOD	\$0.00	\$0.00	\$200.00	FEES
343227	BSN SPORTS LLC	\$0.00	\$0.00	\$28,316.90	ATH AND PHYSICAL ED;NON-CAP ATHLETICS/PE;ATHLETIC/PE SUPPLIES
343228	CAHABA TRACTOR CO	\$0.00	\$0.00	\$262.57	MAINTENANCE SUPPLIES
343229	FLOWERS BAKING COMPANY	\$0.00	\$1,496.57	\$0.00	PURCHASED FOOD
343230	HERITAGE-CRYSTAL CLEAN, INC	\$0.00	\$0.00	\$756.85	OTHER PURCHASED SERV
343231	HOBART SERVICE	\$0.00	\$0.00	\$630.64	MAINTENANCE SUPPLIES
343232	THE HOME DEPOT PRO	\$0.00	\$669.65	\$0.00	CLASSROOM EQUIPMENT
343233	HUMPHRIES FARM TURF SUPPLY,INC	\$0.00	\$0.00	\$299.95	MAINTENANCE SUPPLIES
343234	LATHAN ASSOCIATES-ARCHITECT PC	\$0.00	\$0.00	\$497,659.71	ARCHITECT
343235	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$2,448.25	OTH VEHICLE SUPPLIES
343236	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$1,013.13	\$0.00	PURCHASED FOOD
343237	ERNEST MCCARTY FORD INC	\$0.00	\$0.00	\$1,172.28	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
343238	THE MCPHERSON COMPANIES INC	\$0.00	\$0.00	\$4,455.81	FUEL-DIESEL
343239	NEW DAIRY OPCO, LLC	\$0.00	\$4,059.76	\$0.00	PURCHASED FOOD
343240	OFFICE DEPOT INC	\$0.00	\$1,697.60	\$480.41	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OFFICE SUPPLIES
343241	PUBLISHERS WAREHOUSE	\$6,000.00	\$0.00	\$0.00	TEXTBOOKS
343242	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$331.00	\$0.00	NON-CAP COMPUTER HRD
343243	S & H GLASS CO	\$0.00	\$0.00	\$845.00	OTHER PURCHASED SERV;VEHICLE PARTS



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343244	SCHOOL SPECIALTY LLC	\$0.00	\$165.08	\$0.00	STUDENT CLASSRM SUPP
343245	SIGNWAREHOUSE INC	\$0.00	\$0.00	\$40.00	CLASSROOM EQUIPMENT
343246	SPHERO, INC.	\$0.00	\$20,482.42	\$0.00	STUDENT CLASSRM SUPP
343247	STC WORLD WIDE LLC	\$0.00	\$0.00	\$21,200.00	LAND & BLDG REPAIR/M
343248	STRICKLAND COMPANIES	\$0.00	\$111.80	\$0.00	OTHER GEN SUPPLIES;PURCHASED FOOD
343249	SWIVL INC	\$0.00	\$0.00	\$49.00	OTHER GEN SUPPLIES
343250	SFS OF CENTRAL ALABAMA	\$0.00	\$3,531.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
343251	THE MERCHANTS COMPANY	\$0.00	\$95,751.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FREIGHT AND SHIPPING;MAINTENANCE SUPPLIES
343252	TORGINOL, INC	\$71.10	\$0.00	\$0.00	LAND & BLDG REPAIR/M
343253	TRIDENT BEVERAGE, INC.	\$0.00	\$924.32	\$0.00	PURCHASED FOOD
343254	UNITED TURBO & FUEL	\$0.00	\$0.00	\$3,493.00	VEHICLE PARTS
343255	WATER WAY DISTRIBUTING	\$0.00	\$25.50	\$0.00	PURCHASED FOOD
343256	WEX BANK	\$0.00	\$0.00	\$6,904.52	FUEL-GASOLINE;FUEL-DIESEL;OTHER LOCAL SOURECES
343257	US POSTAL SERVICE	\$0.00	\$0.00	\$364.00	RENTAL-EQUIPMENT
		<b>\$761,665.71</b>	<b>\$1,356,454.62</b>	<b>\$2,954,067.67</b>	