

**Shelby County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**10/01/2020 - 10/31/2020**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
334513	ALABAMA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$716.00	REGISTRATION FEES
334514	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$1,097.20	INTEREST
334515	ALABAMA LAW ENFORCEMENT AGENCY	\$0.00	\$0.00	\$5.75	OTHER DUES AND FEES
334516	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$185,507.48	ELECTRICITY
334517	BORDEN DAIRY	\$0.00	\$344.08	\$0.00	PURCHASED FOOD
334518	CITY OF CALERA	\$0.00	\$0.00	\$2,591.97	WATER AND SEWAGE;NATURAL GAS
334519	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$178.67	OTHER PURCHASED SERV
334520	CITY OF COLUMBIANA	\$0.00	\$0.00	\$7,125.17	WATER AND SEWAGE;GARBAGE AND WASTE
334521	PAULA COOPER	\$138.00	\$0.00	\$0.00	LOCAL DIS. TRAVEL
334522	ELIZABETH DELTORO	\$204.13	\$0.00	\$0.00	LOCAL DIS. TRAVEL
334523	EKON-O-PAC	\$0.00	\$0.00	\$431.50	OTHER CLAIMS PAYABLE
334524	ENVIRO-SYSTEMS, LLC	\$0.00	\$0.00	\$5,130.95	WATER AND SEWAGE
334525	FRESHWORKS INC	\$0.00	\$0.00	\$3,264.02	LICENSE FEES
334526	LYNNE HANSON	\$0.00	\$0.00	\$21.74	LOCAL DIS. TRAVEL
334527	HARPERSVILLE WATER BOARD	\$0.00	\$0.00	\$21.84	WATER AND SEWAGE
334528	HELENA UTILITY BOARD	\$0.00	\$0.00	\$5,389.09	WATER AND SEWAGE
334529	HOWARD TIRE SERVICE	\$0.00	\$0.00	\$20.00	EQUIP REPAIR & MAINT
334530	KELLY SERVICES, INC	\$560.70	\$0.00	\$60,818.93	Substitutes Purchased Services
334531	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$12,597.61	MAINTENANCE SUPPLIES
334532	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$248.72	\$0.00	PURCHASED FOOD
334533	MOBILE FIXTURE & EQUIP., INC	\$0.00	\$136,395.00	\$0.00	OTHER EQUIPMENT
334534	RODNEY LAVUGHN MOORE	\$0.00	\$0.00	\$2,120.84	OTHER CLAIMS PAYABLE
334535	NSDA	\$0.00	\$0.00	\$149.00	OTHER DUES AND FEES
334536	PHYLLIS PETERSON	\$211.03	\$0.00	\$0.00	LOCAL DIS. TRAVEL
334537	ALISON RICHARDSON	\$184.58	\$0.00	\$0.00	LOCAL DIS. TRAVEL
334538	SHELBY COUNTY WATER SERVICES	\$0.00	\$0.00	\$2,225.81	WATER AND SEWAGE
334539	SHELBY RIDGE UTILITY SYSTEMS	\$0.00	\$0.00	\$37,199.25	WATER AND SEWAGE
334540	STANDARD ROOFING OF MONTGOMERY	\$3,604.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
334541	STATE OF ALABAMA	\$0.00	\$0.00	\$597,305.00	INSURANCE SERVICES
334542	THE GALLINI GROUP, LLC	\$0.00	\$0.00	\$6,349.50	LEGAL FEES
334543	TRANSUNION RISK AND ALTERNATIV	\$0.00	\$0.00	\$150.90	LICENSE FEES
334544	AMANDA TUCK	\$0.00	\$32.00	\$0.00	DAILY SALES- LUNCH
334545	UNIVERSAL MEDICAL INC	\$0.00	\$0.00	\$2,320.81	CLASSROOM EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
334546	V & W SUPPLY CO INC	\$0.00	\$0.00	\$4,544.71	MAINTENANCE SUPPLIES;BUILDING IMPROVEMENT
334547	VERIZON WIRELESS	\$0.00	\$42,750.40	\$0.00	OTHER COMMUNICATION
334548	WILSONVILLE WATERWORKS	\$0.00	\$0.00	\$1,885.35	WATER AND SEWAGE;GARBAGE AND WASTE
334549	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$3,161.90	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;VEHICLE PARTS
334550	XEROX BUSINESS SOLUTIONS SOUTH	\$0.00	\$0.00	\$23.88	EQUIP MAINT AGREEMTS
334551	BRADFORD HEALTH SERVICES	\$0.00	\$0.00	\$220.00	REGISTRATION FEES
334552	ALABAMA ARTS ALLIANCE	\$105.09	\$0.00	\$0.00	REGISTRATION FEES
334553	ALABAMA AUTISM	\$0.00	\$0.00	\$6,927.35	MED/HEALTH SERVICES
334554	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$1,020.00	LAND & BLDG REPAIR/M
334555	ALABASTER WATER BOARD	\$0.00	\$0.00	\$200.00	OTH NON-INSTR SUPP
334556	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$483.77	OFFICE SUPPLIES;REFUNDS ON PR YR EXP
334557	AT&T	\$0.00	\$0.00	\$2,663.42	TELEPHONE
334558	AT&T	\$0.00	\$0.00	\$352.91	LAND & BLDG REPAIR/M;TELEPHONE
334559	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$691.00	MAINTENANCE SUPPLIES
334560	ARCPPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$4,264.00	DRUG TESTING SERV
334561	CALERA AUTOMOTIVE SUPPLY	\$0.00	\$0.00	\$18.12	MAINTENANCE SUPPLIES
334562	CALERA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$81.56	LSA TRANSFER OUT
334563	CALERA HIGH SCHOOL	\$0.00	\$0.00	\$146.81	LSA TRANSFER OUT
334564	CALERA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$48.94	LSA TRANSFER OUT
334565	CALERA MIDDLE SCHOOL	\$0.00	\$0.00	\$130.50	LSA TRANSFER OUT
334566	CDW GOVERNMENT	\$0.00	\$0.00	\$2,354.80	NON-CAP COMPUTER HRD
334567	NETWORK SERVICES COMPANY	\$0.00	\$0.00	\$451.26	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
334568	CHELSEA HIGH SCHOOL	\$0.00	\$0.00	\$163.12	LSA TRANSFER OUT
334569	CHELSEA MIDDLE SCHOOL	\$0.00	\$0.00	\$65.25	LSA TRANSFER OUT
334570	CHELSEA PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$32.62	LSA TRANSFER OUT
334571	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$180.25	OTHER PURCHASED SERV
334572	CLAS	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
334573	DAY PROGRAM	\$32,777.92	\$0.00	\$0.00	STUDENT EDUCATIONAL
334574	ELVIN HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$48.94	LSA TRANSFER OUT
334575	FOREST OAKS ELEMENTARY	\$0.00	\$0.00	\$32.62	LSA TRANSFER OUT
334576	G & S GLASS & SUPPLY, INC	\$0.00	\$0.00	\$625.00	MAINTENANCE SUPPLIES
334577	HELENA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$65.25	LSA TRANSFER OUT
334578	HELENA HIGH SCHOOL	\$0.00	\$0.00	\$179.43	LSA TRANSFER OUT
334579	HELENA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$32.62	LSA TRANSFER OUT
334580	HELENA MIDDLE SCHOOL	\$0.00	\$0.00	\$32.62	LSA TRANSFER OUT
334581	INTERIOR DIST OF ALABAMA INC	\$978.12	\$0.00	\$0.00	MAINTENANCE SUPPLIES
334582	INVERNESS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$97.87	LSA TRANSFER OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
334583	JOURNEYED.COM INC	\$2,500.00	\$0.00	\$9,745.00	LICENSE FEES
334584	KELLY SERVICES, INC	\$1,840.15	\$23,538.72	\$39,900.60	Substitutes Purchased Services
334585	SASHA R KNIGHTEN	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
334586	LINDA NOLEN LEARNING CTR	\$0.00	\$0.00	\$32.62	LSA TRANSFER OUT
334587	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$2,492.80	VEHICLE PARTS
334588	MCPHERSON OIL COMPANY, INC	\$0.00	\$0.00	\$5,829.34	FUEL-DIESEL;FUEL-GASOLINE
334589	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$29,169.08	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
334590	METRO TRAILER LEASING INC	\$0.00	\$0.00	\$15,615.00	RENTAL-LAND & BLDG
334591	MG AUTOMATION & CONTROLS CORP.	\$0.00	\$0.00	\$344.50	MAINTENANCE SUPPLIES
334592	JAMES MILLER	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
334593	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$65.25	LSA TRANSFER OUT
334594	MONTEVALLO HIGH SCHOOL	\$0.00	\$0.00	\$48.94	LSA TRANSFER OUT
334595	MONTEVALLO MIDDLE SCHOOL	\$0.00	\$0.00	\$16.31	LSA TRANSFER OUT
334596	MT LAUREL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.31	LSA TRANSFER OUT
334597	NATIONAL COUNCIL FOR	\$568.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
334598	OAK MOUNTAIN ELEM SCHOOL	\$0.00	\$0.00	\$48.94	LSA TRANSFER OUT
334599	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$0.00	\$48.96	LSA TRANSFER OUT
334600	OAK MOUNTAIN INTERMEDIATE	\$0.00	\$0.00	\$16.31	LSA TRANSFER OUT
334601	OAK MOUNTAIN MIDDLE SCHOOL	\$0.00	\$0.00	\$97.87	LSA TRANSFER OUT
334602	OVERHEAD DOOR CO OF BHAM	\$0.00	\$0.00	\$7.50	MAINTENANCE SUPPLIES
334603	WARDEN ENTERPRISES INC	\$0.00	\$3,200.00	\$0.00	CLASSROOM EQUIPMENT
334604	RUGBY ARCHITECTURAL BUILDING	\$0.00	\$0.00	\$183.86	MAINTENANCE SUPPLIES
334605	BEST ONE TIRE	\$0.00	\$0.00	\$1,672.66	TIRES
334606	SAFEGUARD CORPORATION	\$0.00	\$0.00	\$104.90	MAINTENANCE SUPPLIES
334607	DUDE SOLUTIONS INC	\$0.00	\$0.00	\$18,065.71	SOFTWARE MAINT AGREE
334608	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$65.25	LSA TRANSFER OUT
334609	SHELBY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$32.62	LSA TRANSFER OUT
334610	STEPHANIE SIMS	\$0.00	\$0.00	\$57.50	LOCAL DIS. TRAVEL
334611	SOLIAN HEALTH, INC.	\$0.00	\$0.00	\$9,540.00	OTHER PURCHASED SERV
334612	SOUTHERN RADIATOR AND COOLING	\$0.00	\$0.00	\$649.00	VEHICLE PARTS
334613	SPIRE INC.	\$0.00	\$0.00	\$4,003.39	NATURAL GAS
334614	RAY BRADFORD	\$0.00	\$0.00	\$264.00	LAND & BLDG REPAIR/M
334615	THE GALLINI GROUP, LLC	\$0.00	\$0.00	\$6,910.50	LEGAL FEES
334616	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$600.00	REGISTRATION FEES
334617	TYPING AGENT	\$0.00	\$0.00	\$11,837.95	LICENSE FEES
334618	VINCENT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$48.94	LSA TRANSFER OUT
334619	VINCENT MIDDLE/HIGH SCHOOL	\$0.00	\$0.00	\$114.19	LSA TRANSFER OUT
334620	WILSONVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$32.62	LSA TRANSFER OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
334621	XEROX BUSINESS SOLUTIONS SOUTH	\$0.00	\$6.75	\$161.38	LEASES;EQUIP MAINT AGREEMTS
334622	XEROX CORPORATION	\$0.00	\$620.49	\$1,408.50	LEASES;EQUIP MAINT AGREEMTS
334623	A+ EDUCATION PARTNERSHIP	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
334624	ADVANCE PLUMBING CO INC	\$0.00	\$0.00	\$7,650.00	EQUIP REPAIR & MAINT
334625	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
334626	ALABAMA LEADERS IN EDUCATIONAL	\$0.00	\$0.00	\$530.00	OTHER DUES AND FEES
334627	ALABAMA LITERACY ASSOCIATION	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
334628	ALABAMA POWER COMPANY	\$1,042.88	\$0.00	\$104,883.67	ELECTRICITY
334629	AMAZON CAPITAL SERVICES	\$0.00	\$39.99	\$1,419.18	OTHER GEN SUPPLIES;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
334630	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,702.76	OTHER PURCHASED SERV
334631	AMERICO LLC	\$0.00	\$0.00	\$1,363.35	MAINTENANCE SUPPLIES
334632	ARRINGTON ENGINEERING AND	\$0.00	\$0.00	\$6,000.00	LAND & BLDG REPAIR/M
334633	ASAVIE TECHNOLOGIES LTD	\$0.00	\$9,442.30	\$0.00	OTHER COMMUNICATION
334634	ATC HEALTHCARE SERVICES LLC	\$0.00	\$0.00	\$2,190.00	MED/HEALTH SERVICES
334635	BATTERIES PLUS BULBS	\$0.00	\$0.00	\$79.92	MAINTENANCE SUPPLIES
334636	JIMMY BICE	\$0.00	\$0.00	\$253.30	OTH TRAVEL AND TRNG;IN-STATE
334637	DAVID G BOBO	\$0.00	\$0.00	\$299.99	OTH TRAVEL AND TRNG;IN-STATE
334638	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$51,053.20	LEGAL FEES
334639	BRICKER & ECKLER LLP	\$0.00	\$0.00	\$300.00	LICENSE FEES
334640	CDW GOVERNMENT	\$3,540.47	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
334641	NETWORK SERVICES COMPANY	\$0.00	\$0.00	\$305.69	MAINTENANCE SUPPLIES
334642	CENTRAL PAPER CO INC	\$0.00	\$1,903.50	\$0.00	MAINTENANCE SUPPLIES
334643	CHELSEA HIGH SCHOOL	\$0.00	\$700.00	\$0.00	STUDENT CLASSRM SUPP
334644	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$214.48	OTHER PURCHASED SERV
334645	COCA-COLA BOTTLING COMPANY	\$0.00	\$2,228.17	\$0.00	PURCHASED FOOD
334646	CASEL	\$125.00	\$0.00	\$0.00	REGISTRATION FEES
334647	COMMERCIAL FLOOR SYSTEMS, INC	\$1,186.82	\$0.00	\$0.00	LAND & BLDG REPAIR/M
334648	DAY PROGRAM	\$7,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
334649	EAVES GARAGE	\$0.00	\$0.00	\$348.67	EQUIP REPAIR & MAINT;VEHICLE PARTS
334650	EMPOWERING WRITERS LLC	\$0.00	\$1,980.00	\$0.00	STAFF INST SUPPLIES
334651	FAMILY CONNECTIONS INC	\$20,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
334652	FLOWERS BAKING COMPANY	\$0.00	\$2,760.20	\$0.00	PURCHASED FOOD
334653	G & S GLASS & SUPPLY, INC	\$0.00	\$0.00	\$760.00	LAND & BLDG REPAIR/M
334654	JANE E HAMPTON	\$0.00	\$0.00	\$198.06	OTH TRAVEL AND TRNG
334655	PEG HILL	\$0.00	\$0.00	\$299.54	OTH TRAVEL AND TRNG;IN-STATE
334656	HIPPY USA	\$5,500.00	\$0.00	\$0.00	LICENSE FEES
334657	THE HOME DEPOT PRO	\$0.00	\$0.00	\$164.40	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
334658	HUMITEC CORPORATION	\$0.00	\$2,370.00	\$0.00	OTHER PURCHASED SERV
334659	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$5.88	MAINTENANCE SUPPLIES
334660	J J HAINES & COMPANY LLC	\$2,223.96	\$0.00	\$0.00	LAND & BLDG REPAIR/M
334661	JACOB CLIFFORD	\$0.00	\$0.00	\$1,250.00	STUDENT CLASSRM SUPP
334662	JOHNS & KIRKSEY INC	\$28,652.72	\$0.00	\$0.00	BUILDING IMPROVEMENT
334663	JOHNSON CONTROLS	\$0.00	\$0.00	\$740.00	LAND & BLDG REPAIR/M
334664	KELLY SERVICES, INC	\$39,282.04	\$6,716.65	\$7,904.79	Substitutes Purchased Services
334665	LATHAN ASSOCIATES-ARCHITECT PC	\$3,746.86	\$0.00	\$0.00	ARCHITECT
334666	ALAN LEE	\$0.00	\$20.50	\$0.00	DAILY SALES- LUNCH
334667	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$1,419.10	LAND & BLDG REPAIR/M
334668	MARTIN MARIETTA MATERIALS	\$0.00	\$0.00	\$606.03	MAINTENANCE SUPPLIES
334669	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$1,293.88	\$0.00	PURCHASED FOOD
334670	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$16,185.63	FUEL-DIESEL;FUEL-GASOLINE
334671	MEDCOM	\$0.00	\$0.00	\$270.00	OTHER PURCHASED SERV
334672	MILESTONES BEHAVIOR GROUP INC	\$0.00	\$400.00	\$0.00	MED/HEALTH SERVICES
334673	AUBREY MILLER	\$0.00	\$0.00	\$256.52	OTH TRAVEL AND TRNG;IN-STATE
334674	NASCO	\$0.00	\$401.89	\$0.00	CLASSROOM EQUIPMENT
334675	BORDEN DAIRY	\$0.00	\$7,026.01	\$0.00	PURCHASED FOOD
334676	JANE OLSON	\$0.00	\$14.75	\$0.00	DAILY SALES- LUNCH
334677	OVERHEAD DOOR CO OF BHAM	\$0.00	\$0.00	\$110.00	LAND & BLDG REPAIR/M
334678	OWEN S HOUSE	\$7,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
334679	PCI OF CHELSEA, INC	\$0.00	\$0.00	\$2,565.00	LAND & BLDG REPAIR/M
334680	PELHAM WATER WORKS	\$0.00	\$0.00	\$2,922.58	WATER AND SEWAGE
334681	PINNACLE NETWORKX LLC	\$3,849.30	\$0.00	\$0.00	OTHER NONCAP EQUIPMT
334682	PUBLIX SUPERMARKETS, INC.	\$0.00	\$48.39	\$0.00	PURCHASED FOOD
334683	DE ETTA RAINBOLT	\$0.00	\$47.70	\$0.00	DAILY SALES- LUNCH
334684	RENTAL MEN LLC	\$0.00	\$0.00	\$114.00	RENTAL-EQUIPMENT
334685	ROBOSOURCE LLC	\$0.00	\$245.41	\$0.00	STUDENT CLASSRM SUPP
334686	SHELBY CONCRETE INC	\$0.00	\$0.00	\$198.00	BUILDING IMPROVEMENT
334687	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$48.91	\$99.00	LSA TRANSFER OUT;STUDENT CLASSRM SUPP
334688	SHELBY ELEMENTARY SCHOOL	\$0.00	\$30.00	\$0.00	OTHER DUES AND FEES
334689	SHARON K SMITH	\$0.00	\$70.25	\$0.00	DAILY SALES- LUNCH
334690	STANDARD ROOFING OF MONTGOMERY	\$4,580.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
334691	SUPER DUPER PUBLICATIONS	\$0.00	\$99.00	\$0.00	LICENSE FEES
334692	SFS OF CENTRAL ALABAMA	\$0.00	\$804.57	\$0.00	PURCHASED FOOD
334693	GEMALTO COGENT INC	\$0.00	\$0.00	\$240.75	OTHER PROF SERVICES
334694	THE MEDALCRAFT MINT INC	\$0.00	\$0.00	\$1,588.67	OTHER OBJECTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
334695	THE MERCHANTS COMPANY	\$0.00	\$85,645.82	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
334696	THREE M KARTS & MOWERS, INC	\$0.00	\$0.00	\$19,956.00	OTHER EQUIPMENT
334697	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$336.20	LAND & BLDG REPAIR/M
334698	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$3,430.54	VEHICLE PARTS;OTHER NONCAP EQUIPMT
334699	TSA, INC	\$0.00	\$0.00	\$256.00	NON-CAP COMPUTER HRD
334700	AMANDA TUCK	\$0.00	\$6.00	\$0.00	DAILY SALES- LUNCH
334701	TURNER SUPPLY	\$0.00	\$366.12	\$0.00	MAINTENANCE SUPPLIES
334702	WURTH WOOD GROUP	\$0.00	\$0.00	\$155.92	MAINTENANCE SUPPLIES
334703	UNITI FIBER	\$0.00	\$0.00	\$4,269.52	TELEPHONE
334705	UT AUSTIN/QUEST BILLING	\$0.00	\$0.00	\$300.00	INSTR SOFTWARE
334706	UNUM LIFE INSURANCE COMPANY	\$0.00	\$134.12	\$2,004.88	LIFE INSURANCE
334707	WALMART COMMUNITY/SYNCB	\$0.00	\$489.50	\$1,076.04	OTH NON-INSTR SUPP
334708	WATER WAY DISTRIBUTING	\$0.00	\$133.30	\$0.00	PURCHASED FOOD
334709	WILLIFORD ORMAN CONST., LLC	\$82,909.93	\$0.00	\$1,895.69	BUILDING IMPROVEMENT;BLDG IMPRV <\$50,000
334710	WOODCRAFT	\$0.00	\$281.98	\$0.00	CLASSROOM EQUIPMENT
334711	WYATT GENERAL CONTRACTOR LLC	\$62,169.24	\$0.00	\$0.00	BUILDING IMPROVEMENT
334713	AASCD	\$0.00	\$0.00	\$80.00	REGISTRATION FEES
334714	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$1,650.00	LAND & BLDG REPAIR/M
334715	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$136.08	WATER AND SEWAGE
334716	ALISHA CAMP	\$0.00	\$0.00	\$220.00	FEES
334717	AMANDA REYES	\$0.00	\$0.00	\$120.00	FEES
334718	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$317.75	OTHER GEN SUPPLIES
334719	AMAZON CAPITAL SERVICES	\$0.00	\$2,470.80	\$163.04	STUDENT CLASSRM SUPP;JANITORIAL SUPPLIES;OFFICE SUPPLIES;OTHER INST SUPPLIES;NON-CAP FURN&FIXTURE
334720	ASSETGENIE, INC.	\$0.00	\$0.00	\$144.80	EQUIP REPAIR & MAINT
334721	AT&T MOBILITY	\$0.00	\$146.31	\$0.00	TELECOMMUNICATION
334722	ATC HEALTHCARE SERVICES LLC	\$0.00	\$0.00	\$2,537.00	MED/HEALTH SERVICES
334723	AUBURN UNIVERSITY	\$0.00	\$0.00	\$320.00	REGISTRATION FEES
334724	B & H PHOTO VIDEO	\$2,594.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP
334725	CALERA AUTOMOTIVE SUPPLY	\$0.00	\$0.00	\$51.11	OTH VEHICLE SUPPLIES;OTHER NONCAP EQUIPMT;VEHICLE PARTS
334726	CALERA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.50	LSA TRANSFER OUT
334727	CAMFIL USA, INC	\$0.00	\$0.00	\$1,588.32	OTHER GEN SUPPLIES
334728	CARTER LANDSCAPING INC	\$0.00	\$0.00	\$45.00	MAINTENANCE SUPPLIES
334729	CDW GOVERNMENT	\$745.00	\$0.00	\$0.00	NON-CAP COMPUTER HRD
334730	NETWORK SERVICES COMPANY	\$0.00	\$0.00	\$1,247.74	JANITORIAL SUPPLIES;LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
334731	CENTRAL PAPER CO INC	\$0.00	\$45.00	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
334732	COCA-COLA BOTTLING COMPANY	\$0.00	\$2,466.48	\$0.00	PURCHASED FOOD
334733	COLUMBIANA WATER WORKS BD #2	\$0.00	\$0.00	\$235.31	WATER AND SEWAGE
334734	COMMERCIAL BILLING SERVICE	\$0.00	\$0.00	\$1,814.45	VEHICLE PARTS
334735	CONKLIN METAL INDUSTRIES	\$0.00	\$0.00	\$985.65	MAINTENANCE SUPPLIES
334736	CRANE WORKS, INC	\$0.00	\$0.00	\$2,028.00	RENTAL-EQUIPMENT
334737	DENISE HARRILL	\$0.00	\$6,150.00	\$0.00	MED/HEALTH SERVICES
334738	DONOHOO CHEVROLET LLC	\$17,682.50	\$0.00	\$0.00	AUTOMOBILES
334739	DUNN CONSTRUCTION CO., INC.	\$0.00	\$0.00	\$541.35	MAINTENANCE SUPPLIES
334740	EMERALD WORKS LIMITED	\$0.00	\$0.00	\$988.00	LICENSE FEES
334741	EDUCATORS PUBLISHING SERVICE	\$0.00	\$2,156.04	\$0.00	OTHER GEN SUPPLIES
334742	ES OPCO USA LLC	\$0.00	\$0.00	\$2,130.42	MAINTENANCE SUPPLIES
334743	FIRIA INC	\$17,110.74	\$0.00	\$0.00	CLASSROOM EQUIPMENT
334744	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$1,168.62	VEHICLE PARTS
334745	FLOWERS BAKING COMPANY	\$0.00	\$1,770.08	\$0.00	PURCHASED FOOD
334746	GOVCONNECTION, INC	\$0.00	\$78.95	\$0.00	NON-CAP AUDIO/VIDEO
334747	GRAINGER	\$0.00	\$0.00	\$335.32	MAINTENANCE SUPPLIES
334748	THE HOME DEPOT PRO	\$0.00	\$0.00	\$340.15	MAINTENANCE SUPPLIES
334749	JASON D SEARS	\$0.00	\$4,150.00	\$0.00	EQUIP REPAIR & MAINT
334750	JENNIFER BOHNENKAMP	\$0.00	\$0.00	\$960.00	FEES
334751	JENNIFER MARTIN	\$0.00	\$0.00	\$50.00	FEES
334752	KELLY SERVICES, INC	\$47,419.36	\$6,727.20	\$6,861.67	Substitutes Purchased Services
334753	LATHAN ASSOCIATES-ARCHITECT PC	\$3,436.06	\$0.00	\$0.00	ARCHITECT
334754	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$6,767.29	BUILDING IMPROVEMENT;BLDG IMPRV <\$50,000
334755	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$919.04	\$0.00	PURCHASED FOOD
334756	MCGRAW HILL LLC	\$0.00	\$208.73	\$0.00	STUDENT CLASSRM SUPP
334757	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$17,096.23	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
334758	MELISSA OSBORNE	\$0.00	\$0.00	\$240.00	FEES
334759	MONTEVALLO HIGH SCHOOL	\$0.00	\$0.00	\$33.00	LSA TRANSFER OUT
334760	BORDEN DAIRY	\$0.00	\$27,191.91	\$0.00	PURCHASED FOOD
334761	THE PARENT INSTITUTE	\$0.00	\$1,148.00	\$0.00	STUDENT CLASSRM SUPP
334762	READING PLUS LLC	\$0.00	\$11,000.00	\$0.00	LICENSE FEES
334763	REAL TIME TRANSLATION INC	\$0.00	\$0.00	\$421.20	OTHER PROF SERVICES
334764	RESERVE ACCOUNT	\$0.00	\$0.00	\$14,000.00	POSTAGE
334765	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$4,815.00	\$1,806.00	NON-CAP COMPUTER HRD
334766	BEST ONE TIRE	\$0.00	\$0.00	\$1,883.60	TIRES
334767	SAMANTHA ARRINGTON	\$0.00	\$0.00	\$169.00	FEES
334768	SHELBY COUNTY NEWSPAPERS INC	\$0.00	\$0.00	\$269.19	ADVERTISING
334769	SHELBY COUNTY SCHOOLS EXTENDED	\$0.00	\$560.00	(\$560.00)	OTHER TUITION;FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
334770	SOLIANT HEALTH, INC.	\$0.00	\$0.00	\$13,449.25	OTHER PURCHASED SERV
334771	SUPPORTING SUCCESS FOR	\$0.00	\$680.00	\$0.00	REGISTRATION FEES;LICENSE FEES
334772	SFS OF CENTRAL ALABAMA	\$0.00	\$76.60	\$0.00	PURCHASED FOOD
334773	TAMMY BARRETT	\$0.00	\$0.00	\$100.00	FEES
334774	THE DBQ COMPANY	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
334775	THE MERCHANTS COMPANY	\$0.00	\$56,607.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
334776	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$60,263.17	NON-CAP AUDIO/VIDEO;VEHICLE PARTS
334777	TSA, INC	\$0.00	\$430.00	\$0.00	NON-CAP COMPUTER HRD
334778	WASHER & REFRIG SUPPLY CO INC	\$0.00	\$0.00	\$8.43	MAINTENANCE SUPPLIES
334779	WATER WAY DISTRIBUTING	\$0.00	\$31.90	\$0.00	PURCHASED FOOD
334780	WILSONVILLE ELEMENTARY SCHOOL	\$974.65	\$0.00	\$0.00	LSA TRANSFER OUT
334781	WURTH USA, INC	\$0.00	\$0.00	\$159.85	OTH VEHICLE SUPPLIES
334782	XEROX CORPORATION	\$0.00	\$0.00	\$6.96	EQUIP MAINT AGREEMTS
		<b>\$406,443.75</b>	<b>\$462,714.44</b>	<b>\$1,518,150.60</b>	