

Shelby County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2021 - 04/30/2021

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
337184	REGIONS BANK	\$8,871.50	\$23,535.70	\$128,556.47	ACCOUNTS PAYABLE
337185	ABC CUTTING CONTRACTORS	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
337186	STACY ADERHOLT	\$0.00	\$0.00	\$153.55	LOCAL DIS. TRAVEL
337187	ABBIE AKERS	\$269.92	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337188	ALABAMA CORRECTIONAL INDUSTRIE	\$0.00	\$0.00	\$546.00	PRINTING AND BINDING
337189	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$1.25	OTHER DUES AND FEES
337190	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$2.50	OTHER DUES AND FEES
337191	WOOLEY INST FOR SPOKEN LANGUAG	\$0.00	\$0.00	\$375.00	MED/HEALTH SERVICES
337192	ALABAMA POWER COMPANY	\$492.65	\$0.00	\$7,998.60	ELECTRICITY
337193	ALABASTER CITY SCHOOLS	\$0.00	\$0.00	\$18.76	DIST REG CA 382 3 MILLS;DIST AM3 SEC 2 11MILL (3&8);REGADVAL CA 382 3 MIL CARTAGS;AM 3 SEC 2 11 MIL CARTAG (3&8)
337194	AMAZON CAPITAL SERVICES	\$0.00	\$76.93	\$1,027.04	OTHER GEN SUPPLIES;LIBRARY BOOKS;STUDENT CLASSRM SUPP
337195	APPLE, INC	\$0.00	\$5,277.50	\$299.99	NON-CAP COMPUTER HRD;STUDENT CLASSRM SUPP
337196	ASCD	\$0.00	\$0.00	\$1,534.00	OTHER DUES AND FEES
337197	ASPMA	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
337198	ASSETGENIE, INC.	\$0.00	\$0.00	\$509.30	EQUIP REPAIR & MAINT
337199	AT&T MOBILITY	\$0.00	\$0.00	\$1,867.65	OTHER COMMUNICATION
337200	REBEKAH AUSTIN	\$0.00	\$0.00	\$145.60	LOCAL DIS. TRAVEL
337201	AUTO-JET MUFFLER CORP	\$0.00	\$0.00	\$662.17	VEHICLE PARTS
337202	TARA BALDWIN	\$0.00	\$0.00	\$93.52	LOCAL DIS. TRAVEL
337203	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$1,470.00	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
337204	JIMMY BICE	\$0.00	\$0.00	\$124.40	LOCAL DIS. TRAVEL
337205	BOLCHAZY CARDUCCI	\$0.00	\$0.00	\$99.41	STUDENT CLASSRM SUPP
337206	BOUND TO STAY BOUND BOOKS INC	\$0.00	\$953.70	\$0.00	STUDENT CLASSRM SUPP
337207	ADAM BREWER	\$0.00	\$0.00	\$100.80	LOCAL DIS. TRAVEL
337208	ARCPPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$1,019.00	DRUG TESTING SERV;OTHER PURCHASED SERV
337209	CALERA AUTOMOTIVE SUPPLY	\$0.00	\$0.00	\$199.81	MAINTENANCE SUPPLIES;VEHICLE PARTS;OTHER NONCAP EQUIPMT
337210	CALERA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$146.80	LSA TRANSFER OUT
337211	CALERA HIGH SCHOOL	\$0.00	\$0.00	\$165.25	STUDENT CLASSRM SUPP;LSA TRANSFER OUT
337212	CALERA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$65.25	LSA TRANSFER OUT
337213	CALERA MIDDLE SCHOOL	\$0.00	\$0.00	\$32.62	LSA TRANSFER OUT
337214	CAMFIL USA, INC	\$0.00	\$0.00	\$294.69	OTHER GEN SUPPLIES

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337215	CAREER TECHNICAL EDUCATIONAL	\$0.00	\$0.00	\$415.00	STAFF INST SUPPLIES;OTHER DUES AND FEES
337216	JENNIFER CASSITY	\$0.00	\$0.00	\$128.80	LOCAL DIS. TRAVEL
337217	NETWORK SERVICES CO	\$0.00	\$0.00	\$2,775.54	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
337218	CENTRAL PAPER CO INC	\$0.00	\$4,081.41	\$0.00	MAINTENANCE SUPPLIES
337219	TRACY CHAMPION	\$0.00	\$0.00	\$22.71	LOCAL DIS. TRAVEL
337220	DOLLY CHAVEZ	\$33.60	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337221	CHELSEA HIGH SCHOOL	\$0.00	\$0.00	\$48.93	LSA TRANSFER OUT
337222	CHELSEA MIDDLE SCHOOL	\$0.00	\$0.00	\$48.93	LSA TRANSFER OUT
337223	CHELSEA PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.31	LSA TRANSFER OUT
337224	CHILDS PLAY THERAPY LLC	\$0.00	\$0.00	\$6,045.00	OTHER PURCHASED SERV
337225	TASHA CHRISTIAN	\$0.00	\$0.00	\$169.12	LOCAL DIS. TRAVEL
337226	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$445.18	OTHER PURCHASED SERV
337227	CITY OF COLUMBIANA	\$0.00	\$0.00	\$9,187.72	WATER AND SEWAGE;GARBAGE AND WASTE
337228	CLAS	\$0.00	\$290.00	\$0.00	REGISTRATION FEES
337229	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,862.21	\$0.00	PURCHASED FOOD
337230	COLUMBIANA TRACTOR LLC	\$0.00	\$0.00	\$78.59	MAINTENANCE SUPPLIES
337231	MARY E COOPER	\$0.00	\$14.67	\$0.00	LOCAL DIS. TRAVEL
337232	PAULA COOPER	\$160.72	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337233	CINDY L COX	\$11.98	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337234	URSULA DAVIS	\$0.00	\$37.65	\$0.00	DAILY SALES- LUNCH
337235	ROBIN DAVIS	\$0.00	\$420.00	\$0.00	STUDENT EDUCATIONAL
337236	TRACIE THURSTON DAVIS	\$0.00	\$0.00	\$26.88	LOCAL DIS. TRAVEL
337237	DAY PROGRAM	\$32,777.92	\$0.00	\$0.00	STUDENT EDUCATIONAL
337238	ELIZABETH DELTORO	\$110.88	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337239	DENISE HARRILL	\$0.00	\$1,500.00	\$0.00	STUDENT EDUCATIONAL
337240	DON JOHNSTON INC.	\$0.00	\$259.20	\$0.00	STUDENT CLASSRM SUPP
337241	EAVES GARAGE	\$0.00	\$0.00	\$852.23	EQUIP REPAIR & MAINT;VEHICLE PARTS
337242	EKON-O-PAC	\$0.00	\$18.50	\$0.00	FOOD SERV SUPPLIES
337243	ELVIN HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.31	LSA TRANSFER OUT
337244	ENVIRO-SYSTEMS, LLC	\$0.00	\$0.00	\$5,240.70	WATER AND SEWAGE
337245	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$1,961.00	VEHICLE PARTS
337246	FLOWERS BAKING COMPANY	\$0.00	\$1,206.05	\$0.00	PURCHASED FOOD
337247	FOREST OAKS ELEMENTARY	\$0.00	\$0.00	\$48.93	LSA TRANSFER OUT
337248	FORMAX	\$0.00	\$0.00	\$832.00	EQUIP MAINT AGREEMTS
337249	G & S HYDRAULICS INC	\$0.00	\$0.00	\$596.00	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
337250	PATRICIA GAITHER	\$0.00	\$63.65	\$0.00	DAILY SALES- LUNCH
337251	SANDRA GALLUPS	\$0.00	\$120.96	\$0.00	LOCAL DIS. TRAVEL
337252	GLENWOOD, INC	\$0.00	\$1,395.00	\$3,467.00	STUDENT EDUCATIONAL;REGISTRATION FEES

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337253	JULIE GODFREY	\$0.00	\$96.88	\$0.00	LOCAL DIS. TRAVEL
337254	GRAINGER	\$0.00	\$0.00	\$644.32	OTHER NONCAP EQUIPMT
337255	PHYLLIS GREENE	\$0.00	\$0.00	\$100.80	LOCAL DIS. TRAVEL
337256	LINDSEY BROOKE GREENWOOD	\$0.00	\$2,475.00	\$0.00	MED/HEALTH SERVICES
337257	JANET GULLEDGE	\$0.00	\$0.00	\$5.04	LOCAL DIS. TRAVEL
337258	KEYLA HANDLEY	\$0.00	\$0.00	\$92.96	LOCAL DIS. TRAVEL
337259	AMANDA HARRISON	\$0.00	\$0.00	\$221.20	LOCAL DIS. TRAVEL
337260	HELENA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$32.62	LSA TRANSFER OUT
337261	HELENA HIGH SCHOOL	\$0.00	\$0.00	\$132.62	STUDENT CLASSRM SUPP;LSA TRANSFER OUT
337262	HELENA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$16.31	LSA TRANSFER OUT
337263	HELENA MIDDLE SCHOOL	\$0.00	\$0.00	\$48.93	LSA TRANSFER OUT
337264	HELENA UTILITY BOARD	\$0.00	\$0.00	\$10,259.73	WATER AND SEWAGE
337265	JENNIFER HERNANDEZ	\$0.00	\$0.00	\$34.94	LOCAL DIS. TRAVEL
337266	JULIA HIXSON	\$0.00	\$0.00	\$154.95	LOCAL DIS. TRAVEL
337267	THE HOME DEPOT PRO	\$0.00	\$0.00	\$842.53	MAINTENANCE SUPPLIES
337268	INVERNESS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.31	LSA TRANSFER OUT
337269	KELLY SERVICES, INC	\$42,703.36	\$7,480.95	\$5,933.69	Substitutes Purchased Services
337270	CHRISTI KING	\$0.00	\$0.00	\$73.30	LOCAL DIS. TRAVEL
337271	MELANIE KING	\$0.00	\$0.00	\$75.60	LOCAL DIS. TRAVEL
337272	AMANDA KIRK	\$0.00	\$36.96	\$0.00	LOCAL DIS. TRAVEL
337273	ASHLYN KUYRKENDALL	\$0.00	\$0.00	\$10.19	LOCAL DIS. TRAVEL
337274	TAMMYE LANTRIP	\$0.00	\$0.00	\$21.84	LOCAL DIS. TRAVEL
337275	LATHAN ASSOCIATES-ARCHITECT PC	\$0.00	\$0.00	\$466.00	ARCHITECT
337276	AMY C LEE	\$0.00	\$65.52	\$0.00	LOCAL DIS. TRAVEL
337277	KYMBERLEE LEWIS	\$0.00	\$0.00	\$165.76	LOCAL DIS. TRAVEL
337278	LINDA NOLEN LEARNING CTR	\$0.00	\$0.00	\$16.31	LSA TRANSFER OUT
337279	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$1,870.39	VEHICLE PARTS
337280	APRIL MANER	\$184.80	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337281	MAYER ELECTRIC SUPPLY CO	\$5,090.61	\$0.00	\$3,224.57	MAINTENANCE SUPPLIES;BLDGS-CONSTRUCTED
337282	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$376.42	\$0.00	PURCHASED FOOD
337283	BOBBIE J MCCULLERS	\$0.00	\$0.00	\$31.36	LOCAL DIS. TRAVEL
337284	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$20,359.37	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
337285	MENTORING MINDS	\$0.00	\$147.68	\$0.00	STUDENT CLASSRM SUPP
337286	METRO TRAILER LEASING INC	\$0.00	\$0.00	\$15,615.00	RENTAL-LAND & BLDG
337287	MG AUTOMATION & CONTROLS CORP.	\$0.00	\$0.00	\$119.91	MAINTENANCE SUPPLIES
337288	MID-STATE FARMERS COOPERATIVE	\$0.00	\$0.00	\$233.75	MAINTENANCE SUPPLIES
337289	KIMBALL MIDWEST	\$0.00	\$0.00	\$1,094.73	OTHER NONCAP EQUIPMT
337290	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$48.93	LSA TRANSFER OUT

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337291	MONTEVALLO HIGH SCHOOL	\$0.00	\$520.85	\$32.62	OTH NON-INSTR SUPP;LSA TRANSFER OUT
337292	MONTEVALLO MIDDLE SCHOOL	\$0.00	\$0.00	\$32.62	LSA TRANSFER OUT
337293	NEW DAIRY OPCO, LLC	\$0.00	\$14,026.93	\$0.00	PURCHASED FOOD
337294	BETTE NIX	\$0.00	\$0.00	\$75.66	LOCAL DIS. TRAVEL
337295	OAK MOUNTAIN ELEM SCHOOL	\$0.00	\$0.00	\$16.31	LSA TRANSFER OUT
337296	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$0.00	\$16.35	LSA TRANSFER OUT
337297	OAK MOUNTAIN INTERMEDIATE	\$0.00	\$0.00	\$16.31	LSA TRANSFER OUT
337298	OWENS ONSITE METERED CONCRETE	\$0.00	\$0.00	\$10,412.50	MAINTENANCE SUPPLIES
337299	PHYLLIS PETERSON	\$104.16	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337300	PITSCO EDUCATION	\$99.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
337301	PRUFROCK PRESS INC	\$393.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
337302	KATHRYN B RATLEY	\$0.00	\$0.00	\$216.16	LOCAL DIS. TRAVEL
337303	REAL TIME TRANSLATION INC	\$0.00	\$0.00	\$62.40	OTHER PROF SERVICES
337304	RENTAL MEN LLC	\$0.00	\$0.00	\$299.60	RENTAL-EQUIPMENT
337305	ALISON RICHARDSON	\$80.08	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337306	RIFTON EQUIPMENT	\$0.00	\$86.25	\$0.00	CLASSROOM EQUIPMENT
337307	RIVERSIDE TECHNOLOGIES, INC.	\$4,140.00	\$0.00	\$0.00	NON-CAP COMPUTER HRD
337308	RUX CARTER INS AGENCY	\$0.00	\$0.00	\$523.52	INSURANCE SERVICES
337309	BEST ONE TIRE	\$0.00	\$0.00	\$9,545.00	TIRES
337310	SAFEGUARD CORPORATION	\$0.00	\$0.00	\$1,129.40	LAND & BLDG REPAIR/M
337311	KELLY M SCALES	\$0.00	\$0.00	\$94.08	LOCAL DIS. TRAVEL
337312	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$186.52	MAINTENANCE SUPPLIES
337313	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP
337314	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$15,000.00	STUDENT EDUCATIONAL
337315	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$114.93	LSA TRANSFER OUT
337316	STEPHANIE SIMS	\$0.00	\$0.00	\$57.12	LOCAL DIS. TRAVEL
337317	SNIDER FLEET SOLUTIONS	\$0.00	\$0.00	\$3,148.66	TIRES
337318	SOLIANT HEALTH, INC.	\$0.00	\$0.00	\$6,808.50	OTHER PURCHASED SERV
337319	SHERRI SPEARS	\$0.00	\$0.00	\$203.84	LOCAL DIS. TRAVEL
337320	LAURA TATUM	\$0.00	\$0.00	\$99.96	LOCAL DIS. TRAVEL
337321	THE MERCHANTS COMPANY	\$0.00	\$64,949.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
337322	THE VENDING CENTER	\$0.00	\$18,450.00	\$0.00	OTHER EQUIPMENT
337323	THREE M KARTS & MOWERS, INC	\$0.00	\$0.00	\$43.50	MAINTENANCE SUPPLIES
337324	TOUCHMATH ACQUISITION LLC	\$0.00	\$11,253.16	\$0.00	STUDENT CLASSRM SUPP
337325	TRANSUNION RISK AND ALTERNATIV	\$0.00	\$0.00	\$150.00	LICENSE FEES
337326	SHAY TRAYWICK	\$179.76	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337327	STEPHANIE TRIPLETT	\$0.00	\$91.28	\$0.00	LOCAL DIS. TRAVEL

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337328	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$3,075.54	VEHICLE PARTS;OTHER NONCAP EQUIPMT
337329	TST SERVICES LLC	\$0.00	\$0.00	\$950.00	LAND & BLDG REPAIR/M
337330	US POSTAL SERVICE	\$0.00	\$0.00	\$3.70	POSTAGE
337331	VINCENT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$65.25	LSA TRANSFER OUT
337332	VINCENT MIDDLE/HIGH SCHOOL	\$0.00	\$0.00	\$65.25	LSA TRANSFER OUT
337333	VINCENT WATER BOARD	\$0.00	\$0.00	\$957.95	WATER AND SEWAGE
337334	ELIZABETH WALKER	\$90.72	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337335	WATER WAY DISTRIBUTING	\$0.00	\$40.80	\$0.00	PURCHASED FOOD
337336	MATTHEW WILSON	\$0.00	\$0.00	\$126.00	LOCAL DIS. TRAVEL
337337	WILSONVILLE ELEMENTARY SCHOOL	\$0.00	\$281.70	\$16.31	OTH NON-INSTR SUPP;LSA TRANSFER OUT
337338	WILSONVILLE WATERWORKS	\$0.00	\$0.00	\$2,272.68	WATER AND SEWAGE;GARBAGE AND WASTE
337339	WOODCRAFT	\$0.00	\$0.00	\$120.96	MAINTENANCE SUPPLIES
337340	WURTH USA, INC	\$0.00	\$0.00	\$124.08	OTH VEHICLE SUPPLIES
337341	XEROX BUSINESS SOLUTIONS SOUTH	\$0.00	\$0.00	\$4.43	EQUIP MAINT AGREEMTS
337342	XEROX CORPORATION	\$0.00	\$8,381.00	\$0.00	OTHER EQUIPMENT
337343	XEROX CORPORATION	\$0.00	\$0.00	\$21.88	EQUIP MAINT AGREEMTS
337344	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$1,097.20	INTEREST
337345	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$41,925.97	CASH W/FISCAL AGENT
337346	ACADEMIC LANGUAGE THERAPY	\$0.00	\$0.00	\$152.00	REGISTRATION FEES
337347	ACCESSREC LLC	\$0.00	\$114.37	\$0.00	CLASSROOM EQUIPMENT
337348	MELINDA ADAMS	\$0.00	\$93.52	\$0.00	LOCAL DIS. TRAVEL
337349	ALABAMA LAW ENFORCEMENT AGENCY	\$0.00	\$0.00	\$5.75	OTHER DUES AND FEES
337350	ALABAMA POWER COMPANY	\$12,423.62	\$0.00	\$126,609.84	ELECTRICITY
337351	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$39.38	ELECTRICITY
337352	AMAZON CAPITAL SERVICES	\$0.00	\$243.65	\$0.00	STUDENT CLASSRM SUPP
337353	APPLE, INC	\$0.00	\$4,913.35	\$0.00	NON-CAP COMPUTER HRD
337354	ASSETGENIE, INC.	\$0.00	\$233.40	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;EQUIP REPAIR & MAINT
337355	AT&T	\$0.00	\$0.00	\$2,764.24	TELEPHONE
337356	AT&T	\$0.00	\$0.00	\$20.42	TELEPHONE
337357	B & H PHOTO VIDEO	\$0.00	\$0.00	\$182.55	NON-CAP AUDIO/VIDEO
337358	LINDSEY BARNETT	\$0.00	\$0.00	\$9.63	LOCAL DIS. TRAVEL
337359	BATTLE MILLER CONSTRUCTION	\$99,000.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
337360	SARA BEDSOLE	\$0.00	\$61.60	\$0.00	LOCAL DIS. TRAVEL
337361	ANNE BEEVERS	\$0.00	\$0.00	\$121.52	LOCAL DIS. TRAVEL
337362	HAYDEN BLUMBERG BELISLE	\$0.00	\$0.00	\$43.01	LOCAL DIS. TRAVEL
337363	KRISTIN BENEFIELD	\$0.00	\$143.92	\$0.00	LOCAL DIS. TRAVEL
337364	LEAH DOBBS BLACK	\$70.50	\$0.00	\$0.00	LOCAL DIS. TRAVEL

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337365	LAURA LYNN BOONE	\$0.00	\$0.00	\$14.56	LOCAL DIS. TRAVEL
337366	CHERYL GUYTON BRENNAN	\$0.00	\$118.44	\$0.00	LOCAL DIS. TRAVEL
337367	BROWN LUMBER/BUILDING SUPPLY *	\$263.82	\$0.00	\$3,969.74	MAINTENANCE SUPPLIES;VEHICLE PARTS;OTHER NONCAP EQUIPMT;OTH VEHICLE SUPPLIES;BLDGS-CONSTRUCTED
337368	HANNAH BURTON	\$0.00	\$142.46	\$0.00	LOCAL DIS. TRAVEL
337369	ARCPPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$4,148.00	DRUG TESTING SERV
337370	KAREN CALDWELL	\$0.00	\$0.00	\$9.02	LOCAL DIS. TRAVEL
337371	CALERA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$243.20	OTH NON-INSTR SUPP
337372	CALERA HIGH SCHOOL	\$0.00	\$0.00	\$200.00	STUDENT CLASSRM SUPP
337373	CITY OF CALERA	\$0.00	\$0.00	\$9,352.34	WATER AND SEWAGE;NATURAL GAS
337374	VIRGINIA CARROLL	\$0.00	\$190.40	\$0.00	LOCAL DIS. TRAVEL
337375	CENTRAL PAPER CO INC	\$0.00	\$2,661.25	\$0.00	MAINTENANCE SUPPLIES
337376	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$343.93	OTHER PURCHASED SERV
337377	AMERICAN VILLAGE	\$0.00	\$0.00	\$25,000.00	OTHER PURCHASED SERV
337378	CLAS	\$0.00	\$290.00	\$0.00	REGISTRATION FEES
337379	BROOKE CLECKLER	\$0.00	\$77.84	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
337380	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,119.88	\$0.00	PURCHASED FOOD
337381	KATHRYN LIKIS COLTRANE	\$0.00	\$184.24	\$0.00	LOCAL DIS. TRAVEL
337382	AMY CONN	\$194.10	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337383	DEETTE CURRIE	\$166.88	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337384	GLENN DABBS	\$0.00	\$0.00	\$282.24	LOCAL DIS. TRAVEL
337385	DENISE DAVIS	\$246.96	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337386	DESIGNER AWARDS	\$0.00	\$0.00	\$299.60	OTHER GEN SUPPLIES
337387	CRYSTAL DREYER	\$0.00	\$0.00	\$143.36	LOCAL DIS. TRAVEL
337388	LAURA ALEXANDER EDWARDS	\$0.00	\$286.72	\$0.00	LOCAL DIS. TRAVEL
337389	ALAINA ETRESS	\$0.00	\$0.00	\$27.38	LOCAL DIS. TRAVEL
337390	ASHLEY EVANS	\$0.00	\$339.98	\$0.00	LOCAL DIS. TRAVEL
337391	TRACY EVANS	\$0.00	\$0.00	\$57.32	LOCAL DIS. TRAVEL
337392	HAILEY FANT	\$350.56	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337393	BARBARA FLETCHER	\$0.00	\$80.64	\$0.00	LOCAL DIS. TRAVEL
337394	FLOWERS BAKING COMPANY	\$0.00	\$603.28	\$0.00	PURCHASED FOOD
337395	GINGER A FORSYTHE	\$0.00	\$0.00	\$36.85	LOCAL DIS. TRAVEL
337396	CSG FORTE PAYMENTS, INC	\$0.00	\$0.00	\$189.10	OTHER TECHNICAL SERV
337397	ANDRIA GAITHER	\$0.00	\$36.96	\$12.32	LOCAL DIS. TRAVEL
337398	MAURA GALLO	\$0.00	\$239.68	\$0.00	LOCAL DIS. TRAVEL
337399	MISTY GARDNER	\$448.56	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337400	BENJAMIN GRAHAM	\$0.00	\$0.00	\$13.10	LOCAL DIS. TRAVEL
337401	MARY HALL	\$0.00	\$0.00	\$69.72	LOCAL DIS. TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
337402	LAJUANA HAMER	\$0.00	\$0.00	\$258.16	LOCAL DIS. TRAVEL
337403	HELENA HIGH SCHOOL	\$0.00	\$0.00	\$493.00	OTHER DUES AND FEES
337404	KATHY HENSON	\$0.00	\$0.00	\$6.50	LOCAL DIS. TRAVEL
337405	JORDAN ALYSSE HOFFMAN	\$0.00	\$28.00	\$0.00	LOCAL DIS. TRAVEL
337406	HOIST & CRANE SERVICE	\$0.00	\$0.00	\$1,043.00	MAINTENANCE SUPPLIES
337407	DENISE HOUSTON	\$0.00	\$82.88	\$0.00	LOCAL DIS. TRAVEL
337408	ELIZABETH HUDSON	\$0.00	\$0.00	\$8.06	LOCAL DIS. TRAVEL
337409	HUMITEC CORPORATION	\$0.00	\$2,370.00	\$0.00	OTHER PURCHASED SERV
337410	DANLEIGH JENKINS	\$0.00	\$0.00	\$6.27	LOCAL DIS. TRAVEL
337411	JOE S ITALIAN	\$0.00	\$0.00	\$252.70	OTH TRAVEL AND TRNG
337412	LISA JOHNSON	\$0.00	\$156.80	\$0.00	LOCAL DIS. TRAVEL
337413	LAURA JONES	\$350.56	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337414	K & W ELECTRIC, LLC	\$0.00	\$0.00	\$7,000.00	LAND & BLDG REPAIR/M
337415	HEATHER KEAHEY	\$0.00	\$0.00	\$24.19	LOCAL DIS. TRAVEL
337416	KATHLEEN KEELIN	\$0.00	\$0.00	\$12.99	LOCAL DIS. TRAVEL
337417	KELLY SERVICES, INC	\$43,776.92	\$6,661.30	\$4,873.52	Substitutes Purchased Services
337418	AMY KIRKLAND	\$0.00	\$735.59	\$0.00	LOCAL DIS. TRAVEL
337419	KYLE M CULVER	\$0.00	\$150.00	\$0.00	STUDENT EDUCATIONAL
337420	PERRY E LAWLEY	\$0.00	\$0.00	\$65.52	LOCAL DIS. TRAVEL
337421	MEGAN LEWIS	\$255.19	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337422	TAYLOR SULLIVAN LEWIS	\$0.00	\$223.44	\$0.00	LOCAL DIS. TRAVEL
337423	LEXAMI	\$0.00	\$0.00	\$124.75	STAFF INST SUPPLIES
337424	JULIA LIMON	\$0.00	\$0.00	\$12.66	LOCAL DIS. TRAVEL
337425	NIURCA LOCKHART	\$0.00	\$60.48	\$0.00	LOCAL DIS. TRAVEL
337426	PATSY MANER	\$0.00	\$286.72	\$0.00	LOCAL DIS. TRAVEL
337427	LORI MARTIN	\$0.00	\$0.00	\$26.21	LOCAL DIS. TRAVEL
337428	RENITA MATTHEWS	\$0.00	\$0.00	\$14.11	LOCAL DIS. TRAVEL
337429	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$1,103.60	\$0.00	PURCHASED FOOD
337430	ERNEST MCCARTY FORD INC	\$0.00	\$0.00	\$93.34	EQUIP REPAIR & MAINT
337431	BIANCA MCGREW	\$0.00	\$0.00	\$40.32	LOCAL DIS. TRAVEL
337432	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$17,651.30	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
337433	ERIN MERIFIELD	\$0.00	\$41.44	\$0.00	LOCAL DIS. TRAVEL
337434	ROBIN MERRELL	\$0.00	\$0.00	\$17.92	LOCAL DIS. TRAVEL
337435	MAITE MILLER	\$0.00	\$0.00	\$16.91	LOCAL DIS. TRAVEL
337436	MONTEVALLO HIGH SCHOOL	\$0.00	\$0.00	\$68.00	OTHER DUES AND FEES
337437	MONTEVALLO WATER & SEWER BOARD	\$0.00	\$0.00	\$3,615.94	WATER AND SEWAGE
337438	MICHELE MURRAY	\$0.00	\$0.00	\$68.32	LOCAL DIS. TRAVEL
337439	KELLY NAGY	\$0.00	\$25.45	\$0.00	DAILY SALES- LUNCH

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
337440	NEW DAIRY OPCO, LLC	\$0.00	\$9,034.09	\$0.00	PURCHASED FOOD
337441	TAYLOR NORRIS	\$0.00	\$206.30	\$0.00	LOCAL DIS. TRAVEL
337442	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$0.00	\$731.00	OTHER DUES AND FEES
337443	JENNIFER ODGERS	\$393.12	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337444	JEFF PALMER	\$0.00	\$0.00	\$16.80	LOCAL DIS. TRAVEL
337445	VALINDA PATE	\$0.00	\$150.64	\$0.00	LOCAL DIS. TRAVEL
337446	PCI OF CHELSEA, INC	\$20,600.00	\$0.00	\$0.00	BLDG IMPRV <\$50,000
337447	PELHAM WATER WORKS	\$0.00	\$0.00	\$1,356.38	WATER AND SEWAGE
337448	SUSAN PEPPENHORST	\$0.00	\$77.84	\$0.00	LOCAL DIS. TRAVEL
337449	JACLYN PORTER	\$0.00	\$218.18	\$0.00	LOCAL DIS. TRAVEL
337450	REGIONAL PRODUCE	\$0.00	\$11,763.73	\$0.00	PURCHASED FOOD
337451	ALEXANDRIA RIED	\$0.00	\$91.39	\$0.00	LOCAL DIS. TRAVEL
337452	GERALD H RIGGINS	\$0.00	\$0.00	\$81.76	LOCAL DIS. TRAVEL
337453	ERICKA RIPPLE	\$0.00	\$0.00	\$198.90	LOCAL DIS. TRAVEL
337454	RIVERSIDE TECHNOLOGIES, INC.	\$5,160.00	\$0.00	\$0.00	NON-CAP COMPUTER HRD
337455	AMY ROOKER	\$215.04	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337456	RORIE SCROGGINS	\$0.00	\$118.16	\$0.00	LOCAL DIS. TRAVEL
337457	SHELBY CO BD OF ED - ASCP	\$0.00	\$720.00	(\$720.00)	OTHER TUITION;FEES
337458	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$47.27	\$153.00	OTHER DUES AND FEES;STUDENT CLASSRM SUPP
337459	DEBORA SHIPMAN	\$0.00	\$0.00	\$27.55	LOCAL DIS. TRAVEL
337460	SIGN GYPSIES SOUTH SHELBY CO	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
337461	CYNTHIA A SMITH	\$0.00	\$0.00	\$54.43	LOCAL DIS. TRAVEL
337462	KRISTA SMITH	\$0.00	\$0.00	\$15.57	LOCAL DIS. TRAVEL
337463	TENEAL SMITH	\$0.00	\$0.00	\$170.41	LOCAL DIS. TRAVEL
337464	COURTNEY SNUGGS	\$202.27	\$0.00	\$0.00	LOCAL DIS. TRAVEL
337465	SOLIANT HEALTH, INC.	\$0.00	\$0.00	\$5,651.25	OTHER PURCHASED SERV
337466	SPIRE INC.	\$0.00	\$0.00	\$16,051.03	NATURAL GAS
337467	STANDARD ROOFING OF MONTGOMERY	\$0.00	\$0.00	\$807.50	BLDG IMPRV <\$50,000
337468	MARY STRAWBRIDGE	\$0.00	\$258.16	\$0.00	LOCAL DIS. TRAVEL
337469	MICHELE SUSSMAN	\$0.00	\$0.00	\$161.28	LOCAL DIS. TRAVEL
337470	TECHNICAL TRAINING AIDS	\$0.00	\$2,195.00	\$0.00	EQUIP MAINT AGREEMTS
337471	GEMALTO COGENT INC	\$0.00	\$0.00	\$96.30	OTHER PROF SERVICES
337472	THE MERCHANTS COMPANY	\$0.00	\$55,187.81	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FREIGHT AND SHIPPING;MAINTENANCE SUPPLIES
337473	APRIL TOLBERT	\$0.00	\$0.00	\$3.19	LOCAL DIS. TRAVEL
337474	BETHANY TONEY	\$0.00	\$0.00	\$9.07	LOCAL DIS. TRAVEL
337475	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$1,511.95	VEHICLE PARTS;OTHER PURCHASED SERV
337476	TSA, INC	\$0.00	\$0.00	\$761.00	NON-CAP COMPUTER HRD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
337477	UNITI FIBER	\$0.00	\$0.00	\$4,451.03	TELEPHONE
337478	UNUM LIFE INSURANCE COMPANY	\$0.00	\$133.50	\$1,995.75	LIFE INSURANCE
337479	VERIZON WIRELESS	\$0.00	\$0.00	\$36,093.79	OTHER COMMUNICATION
337480	VINCENT MIDDLE/HIGH SCHOOL	\$0.00	\$0.00	\$85.00	OTHER DUES AND FEES
337481	VITAL RECORDS CONTROL	\$0.00	\$42.00	\$0.00	OTHER PURCHASED SERV
337482	KRISTI WADE	\$0.00	\$0.00	\$38.98	LOCAL DIS. TRAVEL
337483	LESLIE N WALKER	\$0.00	\$0.00	\$28.67	LOCAL DIS. TRAVEL
337484	WATER WAY DISTRIBUTING	\$0.00	\$30.60	\$0.00	PURCHASED FOOD
337485	ABBY WHITFIELD	\$0.00	\$0.00	\$24.64	LOCAL DIS. TRAVEL
337486	JUANITA D WILKES	\$0.00	\$304.08	\$0.00	LOCAL DIS. TRAVEL
337487	REGINA WILLIAMS	\$0.00	\$0.00	\$20.16	LOCAL DIS. TRAVEL
337488	XEROX CORPORATION	\$0.00	\$0.00	\$981.54	LEASES;EQUIP MAINT AGREEMTS
337489	ALABAMA POWER COMPANY	\$1,714.52	\$0.00	\$92,340.30	ELECTRICITY
337490	ALISSA SIMPSON	\$0.00	\$0.00	\$725.00	FEES
337491	AMAZON CAPITAL SERVICES	\$202.26	\$0.00	\$1,362.55	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;LIBRARY BOOKS;MAGAZINES/PERIODICAL
337492	APPLE, INC	\$0.00	\$900.00	\$0.00	STUDENT CLASSRM SUPP
337493	ASSETGENIE, INC.	\$0.00	\$69.96	\$0.00	NON-CAP COMPUTER HRD
337494	AT&T	\$0.00	\$0.00	\$656.85	LAND & BLDG REPAIR/M
337495	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$831.71	MAINTENANCE SUPPLIES
337496	RUSSELL BENTLEY	\$0.00	\$0.00	\$2.74	LOCAL DIS. TRAVEL
337497	ASHLEY KATE BIRDSONG	\$0.00	\$0.00	\$152.66	OTHER CLAIMS PAYABLE
337498	BLICK ART MATERIALS	\$0.00	\$0.00	\$42.21	OTHER GEN SUPPLIES
337499	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$16,634.10	LEGAL FEES
337500	CALERA AUTOMOTIVE SUPPLY	\$0.00	\$0.00	\$213.00	VEHICLE PARTS;OTHER NONCAP EQUIPMT;OTH VEHICLE SUPPLIES
337501	CALERA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$541.01	OTHER PROPERTY SERV;LSA TRANSFER OUT
337502	CALERA HIGH SCHOOL	\$0.00	\$0.00	\$314.21	STUDENT CLASSRM SUPP;LSA TRANSFER OUT
337503	CALERA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$301.95	OTHER PROPERTY SERV;LSA TRANSFER OUT
337504	CALERA MIDDLE SCHOOL	\$0.00	\$0.00	\$48.95	LSA TRANSFER OUT
337505	MIKE CARDEN	\$0.00	\$0.00	\$10.94	OTH TRAVEL AND TRNG
337506	CAREER TECHNICAL EDUCATIONAL	\$0.00	\$0.00	\$48.95	LSA TRANSFER OUT
337507	NETWORK SERVICES CO	\$0.00	\$3,685.35	\$135.00	OTH NON-INSTR SUPP;LAND & BLDG REPAIR/M
337508	CENTRAL PAPER CO INC	\$0.00	\$1,049.50	\$0.00	MAINTENANCE SUPPLIES
337509	RODNEY CHAPPELL	\$0.00	\$0.00	\$11.49	OTH TRAVEL AND TRNG
337510	CHELSEA HIGH SCHOOL	\$0.00	\$0.00	\$81.58	LSA TRANSFER OUT
337511	CHELSEA MIDDLE SCHOOL	\$0.00	\$0.00	\$65.26	LSA TRANSFER OUT
337512	CHELSEA PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$429.00	OTHER PROPERTY SERV
337513	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$197.43	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
337514	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,194.14	\$0.00	PURCHASED FOOD
337515	TRACY COTE	\$0.00	\$0.00	\$116.48	LOCAL DIS. TRAVEL
337516	CRE8IVE GRAPHICS LLC	\$0.00	\$0.00	\$7,000.00	BLDGS-CONSTRUCTED
337517	PHILLIP DAVIS	\$0.00	\$0.00	\$14.21	OTH TRAVEL AND TRNG
337518	DAWN TILLERY	\$0.00	\$0.00	\$140.00	FEES
337519	DAY PROGRAM	\$7,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
337520	DHCG	\$0.00	\$0.00	\$100.00	NON-CAP COMPUTER HRD
337521	DIVERSITY RECRUITMENT PARTNERS	\$0.00	\$0.00	\$499.00	ADVERTISING
337522	EKON-O-PAC	\$0.00	\$110.00	\$0.00	FOOD PROCESSING SUPP
337523	ELVIN HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
337524	TRUCK AND BUS PARTS	\$0.00	\$0.00	\$16,717.51	VEHICLE PARTS
337525	FAMILY CONNECTIONS INC	\$20,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
337526	FARONICS TECHNOLOGIES USA, INC	\$116.00	\$0.00	\$0.00	LICENSE FEES
337527	FARR AUTOMOTIVE	\$0.00	\$0.00	\$1,239.98	VEHICLE PARTS;EQUIP REPAIR & MAINT;OTHER PURCHASED SERV;MAINTENANCE SUPPLIES;OTHER NONCAP EQUIPMT
337528	ASHLEY FIELDS	\$0.00	\$0.00	\$66.64	LOCAL DIS. TRAVEL
337529	FLEETPRIDE HEAVY DUTY EXPERTS	\$0.00	\$0.00	\$769.60	VEHICLE PARTS
337530	FLOWERS BAKING COMPANY	\$0.00	\$512.64	\$0.00	PURCHASED FOOD
337531	FOREST OAKS ELEMENTARY	\$0.00	\$0.00	\$291.50	OTHER PROPERTY SERV
337532	G & S GLASS & SUPPLY, INC	\$0.00	\$0.00	\$10,777.00	LAND & BLDG REPAIR/M
337533	GLENWOOD, INC	\$0.00	\$0.00	\$3,467.00	STUDENT EDUCATIONAL
337534	JANE E HAMPTON	\$0.00	\$0.00	\$133.28	LOCAL DIS. TRAVEL
337535	HEATHER LUCAS	\$0.00	\$0.00	\$190.00	FEES
337536	HELENA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$623.70	OTHER PROPERTY SERV;LSA TRANSFER OUT
337537	HELENA HARDWARE	\$0.00	\$0.00	\$22.85	VEHICLE PARTS;OTHER NONCAP EQUIPMT
337538	HELENA HIGH SCHOOL	\$0.00	\$0.00	\$32.63	LSA TRANSFER OUT
337539	HELENA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$461.45	OTHER PROPERTY SERV;LSA TRANSFER OUT
337540	HELENA MIDDLE SCHOOL	\$0.00	\$0.00	\$114.21	LSA TRANSFER OUT
337541	HERITAGE-CRYSTAL CLEAN, INC	\$0.00	\$0.00	\$683.14	OTHER PURCHASED SERV
337542	PEG HILL	\$0.00	\$0.00	\$94.64	LOCAL DIS. TRAVEL
337543	THE HOME DEPOT PRO	\$0.00	\$2,155.21	\$803.00	JANITORIAL SUPPLIES;OTHER NONCAP EQUIPMT;OTH NON -INSTR SUPP
337544	HOWARD TIRE SERVICE	\$0.00	\$0.00	\$399.45	EQUIP REPAIR & MAINT
337545	HOWELLS SERVICE CENTER LLC	\$0.00	\$900.00	\$0.00	EQUIP REPAIR & MAINT
337546	VICTORIA HUBBARD	\$0.00	\$0.00	\$47.88	LOCAL DIS. TRAVEL
337547	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$437.00	PRINTING AND BINDING
337548	INVERNESS ELEMENTARY SCHOOL	\$0.00	\$0.00	\$445.50	OTHER PROPERTY SERV
337549	JAMCO INC	\$0.00	\$0.00	\$25,995.00	BLDG IMPRV <\$50,000

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337550	HALEY MARIE KELLER	\$0.00	\$0.00	\$26.66	OTHER CLAIMS PAYABLE
337551	KELLY SERVICES, INC	\$43,947.09	\$6,217.25	\$7,636.41	Substitutes Purchased Services
337552	LATHAN ASSOCIATES-ARCHITECT PC	\$8,417.85	\$0.00	\$25,984.25	ARCHITECT
337553	LIFE RENEWAL COUNSELING LLC	\$0.00	\$3,650.84	\$0.00	STUDENT EDUCATIONAL
337554	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$1,870.39	VEHICLE PARTS
337555	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$2,149.10	LAND & BLDG REPAIR/M
337556	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$1,138.09	\$0.00	PURCHASED FOOD
337557	MCPHERSON OIL COMPANY, INC	\$0.00	\$0.00	\$7,557.76	FUEL-DIESEL;FUEL-GASOLINE
337558	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$19,572.05	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
337559	MEDCOM	\$0.00	\$0.00	\$153.00	OTHER PURCHASED SERV
337560	MID-STATE FARMERS COOPERATIVE	\$0.00	\$0.00	\$116.05	MAINTENANCE SUPPLIES
337561	MOBILE FIXTURE & EQUIP., INC	\$0.00	\$2,707.79	\$0.00	OTHER NONCAP EQUIPMT;FOOD SERV SUPPLIES
337562	MOBILITY WORKS	\$0.00	\$0.00	\$1,261.33	EQUIP REPAIR & MAINT;VEHICLE PARTS
337563	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$281.58	OTHER PROPERTY SERV;LSA TRANSFER OUT
337564	MONTEVALLO HIGH SCHOOL	\$0.00	\$0.00	\$181.58	STUDENT CLASSRM SUPP;LSA TRANSFER OUT
337565	MONTEVALLO MIDDLE SCHOOL	\$0.00	\$0.00	\$32.63	LSA TRANSFER OUT
337566	MT LAUREL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$341.00	OTHER PROPERTY SERV
337567	NEW DAIRY OPCO, LLC	\$0.00	\$11,020.66	\$0.00	PURCHASED FOOD
337568	NORRIS PAVING AND ASPHALT INC	\$177,511.56	\$0.00	\$96,365.70	LAND IMPROVEMENT
337569	OAK MOUNTAIN ELEM SCHOOL	\$0.00	\$0.00	\$695.57	OTHER PROPERTY SERV;LSA TRANSFER OUT
337570	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$0.00	\$114.20	LSA TRANSFER OUT
337571	OAK MOUNTAIN INTERMEDIATE	\$0.00	\$0.00	\$310.57	OTHER PROPERTY SERV;LSA TRANSFER OUT
337572	OAK MOUNTAIN MIDDLE SCHOOL	\$0.00	\$0.00	\$16.32	LSA TRANSFER OUT
337573	ONE DIVERSIFIED LLC-LOCK BOX	\$2,041.97	\$3,234.79	\$0.00	NON-CAP COMPUTER HRD
337574	OWEN S HOUSE	\$7,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
337575	DEBRA OWSLEY	\$0.00	\$0.00	\$100.00	OTHER CLAIMS PAYABLE
337576	CHROMEBOOKPARTS.COM	\$0.00	\$0.00	\$59.98	EQUIP REPAIR & MAINT
337577	KELLY PERRY	\$0.00	\$42.10	\$0.00	DAILY SALES- LUNCH
337578	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$38,839.31	SOFTWARE MAINT AGREE
337579	PRUFROCK PRESS INC	\$78.85	\$0.00	\$0.00	STUDENT CLASSRM SUPP
337580	REAL TIME TRANSLATION INC	\$0.00	\$0.00	\$238.80	OTHER PROF SERVICES
337581	REGIONS BANK-COLUMBIANA	\$0.00	\$82.84	\$0.00	PRINTING AND BINDING
337582	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$4,972.00	\$0.00	NON-CAP COMPUTER HRD
337583	RUGBY HOLDINGS LLC	\$0.00	\$0.00	\$206.25	MAINTENANCE SUPPLIES
337584	SAFEGUARD CORPORATION	\$0.00	\$0.00	\$1,178.25	LAND & BLDG REPAIR/M
337585	SEQUEL ELECTRICAL SUPPLY LLC	\$65.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
337586	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$82.13	LSA TRANSFER OUT
337587	SHELBY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$265.26	OTHER PROPERTY SERV;LSA TRANSFER OUT

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337588	SHERWIN WILLIAMS / ALABASTER	\$0.00	\$0.00	\$194.67	MAINTENANCE SUPPLIES
337589	STANDARD ROOFING OF MONTGOMERY	\$155,135.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
337590	SARA STEWART	\$0.00	\$4.98	\$0.00	LOCAL DIS. TRAVEL
337591	MARY PARSON TAYLOR	\$0.00	\$0.00	\$74.48	LOCAL DIS. TRAVEL
337592	TEACHER DIRECT	\$63.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
337593	THE MERCHANTS COMPANY	\$0.00	\$54,156.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
337594	THREE M KARTS & MOWERS, INC	\$0.00	\$0.00	\$43.50	MAINTENANCE SUPPLIES
337595	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$4,461.53	VEHICLE PARTS;OTHER NONCAP EQUIPMT
337596	US POSTAL SERVICE	\$0.00	\$999.90	\$0.00	POSTAGE
337597	VINCENT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$232.63	OTHER PROPERTY SERV;LSA TRANSFER OUT
337598	VINCENT MIDDLE/HIGH SCHOOL	\$0.00	\$0.00	\$48.95	LSA TRANSFER OUT
337599	THE W.W. WILLIAMS COMPANY LLC	\$0.00	\$0.00	\$258.06	VEHICLE PARTS
337600	LAUREN WALKER	\$0.00	\$0.00	\$42.84	LOCAL DIS. TRAVEL
337601	WASTE MANAGEMENT OF ALABAMA	\$0.00	\$0.00	\$30,786.68	GARBAGE AND WASTE
337602	WATER WAY DISTRIBUTING	\$0.00	\$81.60	\$0.00	PURCHASED FOOD
337603	WHOLESALE CONTROLS INTERNATL	\$0.00	\$0.00	\$77.55	MAINTENANCE SUPPLIES
337604	NANCY SUSAN WILEY	\$0.00	\$0.00	\$89.60	LOCAL DIS. TRAVEL
337605	AMY WILLIS	\$0.00	\$0.00	\$20.83	LOCAL DIS. TRAVEL
337606	WILSONVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$232.63	OTHER PROPERTY SERV;LSA TRANSFER OUT
337607	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$110.00	MAINTENANCE SUPPLIES
337608	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$45,333.11	ELECTRICITY
337609	ALABASTER WATER BOARD	\$0.00	\$0.00	\$429.62	WATER AND SEWAGE
337610	AMAZON CAPITAL SERVICES	\$191.76	\$115.88	\$815.87	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;LIBRARY BOOKS
337611	AMERICAN OSMENT EQUIPMENT CO	\$0.00	\$720.00	\$0.00	OTH NON-INSTR SUPP
337612	AMERICO LLC	\$596.71	\$0.00	\$0.00	MAINTENANCE SUPPLIES
337613	APPLE, INC	\$0.00	\$3,779.50	\$0.00	NON-CAP COMPUTER HRD
337614	ASPMA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
337615	ASSETGENIE, INC.	\$0.00	\$0.00	\$359.55	OTHER GEN SUPPLIES;NON-CAP COMPUTER HRD
337616	AT&T CWO COORDINATOR	\$500.00	\$0.00	\$0.00	ARCHITECT
337617	AT&T MOBILITY	\$0.00	\$0.00	\$1,867.65	OTHER COMMUNICATION
337618	AT&T MOBILITY	\$0.00	\$15.64	\$5.21	TELECOMMUNICATION
337619	AT&T MOBILITY	\$0.00	\$0.00	\$48.93	TELECOMMUNICATION
337620	AT&T MOBILITY	\$0.00	\$146.79	\$0.00	TELECOMMUNICATION
337621	AT&T PRO - CABS	\$0.00	\$0.00	\$18,336.06	OTHER COMMUNICATION
337622	ATTAINMENT COMPANY	\$0.00	\$459.90	\$0.00	STUDENT CLASSRM SUPP
337623	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$2,172.39	WATER AND SEWAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
337624	BLICK ART MATERIALS	\$0.00	\$0.00	\$400.43	STUDENT CLASSRM SUPP
337625	CDW GOVERNMENT	\$0.00	\$745.00	\$150.98	CLASSROOM EQUIPMENT;OFFICE SUPPLIES
337626	CEDAR CREEK NURSERY INC	\$0.00	\$0.00	\$442.05	MAINTENANCE SUPPLIES
337627	CENTRAL PAPER CO INC	\$0.00	\$420.70	\$0.00	MAINTENANCE SUPPLIES
337628	CHELSEA HIGH SCHOOL	\$0.00	\$0.00	\$476.00	OTHER DUES AND FEES
337629	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$199.01	OTHER PURCHASED SERV
337630	CLIMATIC COMFORT PRODUCTS	\$7,049.00	\$0.00	\$0.00	OTHER EQUIPMENT;MAINTENANCE SUPPLIES
337631	CLIMBING TREE SERVICE LLC	\$0.00	\$0.00	\$3,800.00	LAND & BLDG REPAIR/M
337632	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,043.50	\$0.00	PURCHASED FOOD
337633	COLUMBIANA WATER WORKS BD #2	\$0.00	\$0.00	\$201.37	WATER AND SEWAGE
337634	COMMERCIAL FLOOR SYSTEMS, INC	\$4,903.41	\$0.00	\$2,447.28	LAND & BLDG REPAIR/M;BLDGS-CONSTRUCTED
337635	COMMUNITY ED FIELD TRIP ACCT	\$0.00	\$0.00	\$20,000.00	OTHER CASH
337636	CONNECT GROUP LLC	\$0.00	\$0.00	\$369.04	OTHER PURCHASED SERV
337637	CRANE WORKS, INC	\$0.00	\$0.00	\$748.80	RENTAL-EQUIPMENT
337638	DENISE HARRILL	\$0.00	\$2,681.25	\$0.00	STUDENT EDUCATIONAL
337639	ELVIN HILL ELEMENTARY SCHOOL	\$0.00	\$500.00	\$0.00	POSTAGE
337640	ES OPCO USA LLC	\$0.00	\$0.00	\$451.33	MAINTENANCE SUPPLIES
337641	FLOWERS BAKING COMPANY	\$0.00	\$1,289.32	\$0.00	PURCHASED FOOD
337642	FORBES DISTRIBUTING CO	\$0.00	\$0.00	\$19.99	MAINTENANCE SUPPLIES
337643	G & S GLASS & SUPPLY, INC	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
337644	GILL S SERVICE CENTER	\$0.00	\$0.00	\$14.81	MAINTENANCE SUPPLIES
337645	NATHAN HAYES	\$0.00	\$628.34	\$0.00	OTH TRAVEL AND TRNG
337646	ICP CONSTRUCTION INC	\$527.47	\$0.00	\$527.62	BLDGS-CONSTRUCTED;LAND & BLDG REPAIR/M
337647	INTERNATIONAL ASSOCIATION OF	\$0.00	\$0.00	\$120.00	ASSOCIATION DUES
337648	JAMCO INC	\$0.00	\$0.00	\$16,000.00	BLDG IMPRV <\$50,000
337649	JASON D SEARS	\$0.00	\$4,150.00	\$0.00	EQUIP REPAIR & MAINT
337650	LATHAN ASSOCIATES-ARCHITECT PC	\$0.00	\$0.00	\$17,970.00	ARCHITECT
337651	LAWLEY FENCE CO	\$0.00	\$0.00	\$1,197.50	LAND & BLDG REPAIR/M
337652	LINKS 2 LEARNING CONSULTING LL	\$0.00	\$0.00	\$3,877.50	OTHER PURCHASED SERV
337653	LISCO SALES & SERVICE, INC	\$0.00	\$0.00	\$7,147.07	VEHICLE PARTS
337654	MARVINS	\$147.50	\$0.00	\$123.88	MAINTENANCE SUPPLIES
337655	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$437.30	\$0.00	PURCHASED FOOD
337656	MCPHERSON OIL COMPANY, INC	\$0.00	\$0.00	\$2,947.00	OIL AND LUBRICANTS
337657	MEGA CONFERENCE	\$0.00	\$165.00	\$0.00	REGISTRATION FEES
337658	MILLS DISTRIBUTORS OF	\$0.00	\$0.00	\$122.56	MAINTENANCE SUPPLIES
337659	MOBILE FIXTURE & EQUIP., INC	\$0.00	\$1,070.73	\$0.00	OTHER NONCAP EQUIPMT;FOOD SERV SUPPLIES
337660	NEW DAIRY OPCO, LLC	\$0.00	\$11,392.93	\$0.00	PURCHASED FOOD
337661	MARY MARGARET NEWLAND	\$0.00	\$969.60	\$0.00	MED/HEALTH SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
337662	LEARNING WITHOUT TEARS	\$0.00	\$3,289.00	\$0.00	LICENSE FEES
337663	ONE DIVERSIFIED LLC-LOCK BOX	\$0.00	\$3,234.79	\$0.00	NON-CAP COMPUTER HRD
337664	OUTFITTERS DESIGNS, LLC	\$0.00	\$0.00	\$1,000.00	ITEMS FOR RESALE
337665	PELHAM WATER WORKS	\$0.00	\$0.00	\$2,074.85	WATER AND SEWAGE
337666	REFRIGERATION HARDWARE SUPPLY	\$0.00	\$0.00	\$124.18	MAINTENANCE SUPPLIES
337667	RIVERSIDE TECHNOLOGIES, INC.	\$319,944.00	\$21,156.00	\$0.00	NON-CAP COMPUTER HRD
337668	SAFEGUARD CORPORATION	\$0.00	\$0.00	\$4,596.40	LAND & BLDG REPAIR/M
337669	SEQUEL ELECTRICAL SUPPLY LLC	\$39.32	\$0.00	\$0.00	MAINTENANCE SUPPLIES
337670	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP;NON-FUNDED TRANS MIL
337671	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$48.26	\$0.00	STUDENT CLASSRM SUPP
337672	SNIDER FLEET SOLUTIONS	\$0.00	\$0.00	\$320.00	OTHER PURCHASED SERV
337673	SOLIAN HEALTH, INC.	\$0.00	\$0.00	\$9,258.50	OTHER PURCHASED SERV
337674	SUPER DUPER PUBLICATIONS	\$0.00	\$59.90	\$0.00	STUDENT CLASSRM SUPP
337675	TAYLOR SALES AND SERVICE INC	\$0.00	\$0.00	\$40.83	MAINTENANCE SUPPLIES
337676	TEACHERS PAY TEACHERS	\$0.00	\$0.00	\$59.99	STUDENT CLASSRM SUPP
337677	THE ARLINGTON SCHOOL	\$0.00	\$0.00	\$2,344.00	STUDENT EDUCATIONAL
337678	THE CENTER FOR AAC & AUTISM	\$0.00	\$79.00	\$0.00	REGISTRATION FEES
337679	THE MERCHANTS COMPANY	\$0.00	\$73,487.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
337680	TORGINOL, INC	\$0.00	\$0.00	\$281.50	BLDGS-CONSTRUCTED
337681	TRIGREEN EQUIPMENT	\$0.00	\$0.00	\$53.25	MAINTENANCE SUPPLIES
337682	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$336.20	LAND & BLDG REPAIR/M
337683	CDI DALLAS LLC	\$0.00	\$2,334.00	\$0.00	NON-CAP COMPUTER HRD
337684	TSA, INC	\$0.00	\$0.00	\$138.00	NON-CAP COMPUTER HRD
337685	UNIVERSAL ENVIRONMENTAL	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
337686	ALICE VANCE	\$0.00	\$44.25	\$0.00	DAILY SALES- LUNCH
337687	VEX ROBOTICS, INC	\$60.67	\$0.00	\$0.00	STUDENT CLASSRM SUPP
337688	THE W.W. WILLIAMS COMPANY LLC	\$0.00	\$0.00	\$2,738.63	VEHICLE PARTS
337689	WALMART COMMUNITY/SYNCB	\$0.00	\$0.00	\$62.18	OTH NON-INSTR SUPP
337690	WATER WAY DISTRIBUTING	\$0.00	\$112.20	\$0.00	PURCHASED FOOD
337691	XEROX CORPORATION	\$0.00	\$452.48	\$1,770.72	LEASES;EQUIP MAINT AGREEMTS
		\$1,037,167.17	\$508,469.48	\$1,229,532.23	