

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
335647	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$72,002.99	ELECTRICITY
335648	ALABAMA POWER COMPANY	\$1,365.18	\$0.00	\$118,453.48	ELECTRICITY
335649	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$1,240.55	WATER AND SEWAGE
335650	PELHAM WATER WORKS	\$0.00	\$0.00	\$2,305.60	WATER AND SEWAGE
335651	AASCD	\$0.00	\$40.00	\$0.00	REGISTRATION FEES
335652	ALABAMA CENTER OCCUPATIONAL	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
335653	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$1,798.00	NON-CAP AUDIO/VIDEO
335654	APPLE, INC	\$0.00	\$1,889.75	\$0.00	NON-CAP COMPUTER HRD
335655	AT&T MOBILITY	\$0.00	\$0.00	\$48.77	TELECOMMUNICATION
335656	AT&T MOBILITY	\$0.00	\$16.85	\$5.61	TELECOMMUNICATION
335657	CALERA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$228.31	OTH NON-INSTR SUPP
335658	CITY OF CALERA	\$0.00	\$0.00	\$70,000.00	OTHER PURCHASED SERV
335659	CITY OF CHELSEA	\$0.00	\$0.00	\$100,000.00	OTHER PURCHASED SERV
335660	CITY OF COLUMBIANA	\$0.00	\$0.00	\$5,427.38	WATER AND SEWAGE;GARBAGE AND WASTE
335661	CITY OF COLUMBIANA	\$0.00	\$0.00	\$25,000.00	OTHER PURCHASED SERV
335662	CITY OF HELENA	\$0.00	\$0.00	\$70,000.00	OTHER PURCHASED SERV
335663	CITY OF VINCENT	\$0.00	\$0.00	\$30,000.00	OTHER PURCHASED SERV
335664	ROBIN DAVIS	\$0.00	\$465.00	\$0.00	STUDENT EDUCATIONAL
335665	DEX IMAGING	\$0.00	\$0.00	\$27.43	EQUIP MAINT AGREEMTS
335666	EDDIE LAMAR SHARPE JR	\$2,300.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
335667	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$5,910.80	OTHER PURCHASED SERV;SOFTWARE MAINT AGREE
335668	INCARE TECHNOLOGIES, INC	\$17,187.00	\$0.00	\$0.00	COMPUTER HARDWARE;NON-CAP COMPUTER HRD
335669	INDIAN SPRINGS VILLAGE	\$0.00	\$0.00	\$100,000.00	OTHER PURCHASED SERV
335670	INNOVATIVE MOBILE SOLUTIONS	\$3,700.00	\$0.00	\$9,250.00	NON-CAP AUDIO/VIDEO;EQUIP REPAIR & MAINT
335671	JASON D SEARS	\$0.00	\$4,150.00	\$0.00	EQUIP REPAIR & MAINT
335672	LARRY PUCKETT CHEVROLET, INC	\$0.00	\$0.00	\$25,657.00	SERVICE VEHICLES
335673	CITY OF MONTEVALLO	\$0.00	\$0.00	\$30,000.00	OTHER PURCHASED SERV
335674	MULLINS BUILDING PRODUCTS INC	\$0.00	\$0.00	\$781.11	MAINTENANCE SUPPLIES
335675	REGIONS BANK	\$1,650.00	\$0.00	\$0.00	OTHER DEBT SERVICE
335676	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$6,250.00	OTHER PURCHASED SERV
335677	SHELBY RIDGE UTILITY SYSTEMS	\$0.00	\$0.00	\$37,199.25	WATER AND SEWAGE
335678	SSA	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
335679	SWWC UTILITIES, INC	\$0.00	\$0.00	\$19,760.35	WATER AND SEWAGE

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335680	MYSHAEL THOMPSON	\$0.00	\$1,201.67	\$0.00	OTHER PROF SERVICES;LOCAL DIS. TRAVEL
335681	TOWN OF WILSONVILLE	\$0.00	\$0.00	\$6,250.00	OTHER PURCHASED SERV
335682	WIGGINS CHILDS PANTAZIS FISHER	\$0.00	\$0.00	\$6,300.00	LEGAL FEES
335683	REGIONS BANK	\$0.00	\$24,338.75	\$99,357.90	ACCOUNTS PAYABLE
335684	WOOLEY INST FOR SPOKEN LANGUAG	\$0.00	\$0.00	\$125.00	MED/HEALTH SERVICES
335685	ALABAMA POWER COMPANY	\$13,820.60	\$0.00	\$169,176.76	ELECTRICITY
335686	ALABAMA POWER COMPANY	\$363.84	\$0.00	\$7,766.80	ELECTRICITY
335687	ALABASTER CITY SCHOOLS	\$0.00	\$0.00	\$175.13	DIST REG CA 382 3 MILLS;AM 3 SEC 2 11 MIL CARTAG (3&8);DIST AM3 SEC 2 11MILL (3&8);REGADVAL CA 382 3 MIL CARTAGS
335688	AMAZON CAPITAL SERVICES	\$129.98	\$1,957.53	\$484.85	NON-CAP FURN&FIXTURE;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;LIBRARY BOOKS;OTHER GEN SUPPLIES
335689	MODAL MATH	\$0.00	\$224.91	\$0.00	STUDENT CLASSRM SUPP
335690	ASSETGENIE, INC.	\$0.00	\$0.00	\$14.95	EQUIP REPAIR & MAINT
335691	AT&T	\$0.00	\$0.00	\$2,723.15	TELEPHONE
335692	AT&T	\$0.00	\$0.00	\$20.42	TELEPHONE
335693	AT&T MOBILITY	\$0.00	\$1,872.99	\$0.00	OTHER COMMUNICATION
335694	AT&T MOBILITY	\$0.00	\$146.31	\$0.00	TELECOMMUNICATION
335695	AT&T PRO - CABS	\$0.00	\$0.00	\$17,132.90	OTHER COMMUNICATION
335696	BATTLE MILLER CONSTRUCTION	\$193,087.50	\$0.00	\$0.00	BUILDING IMPROVEMENT
335697	BELFOR PROPERTY RESTORATION	\$0.00	\$253,675.60	\$0.00	CUSTODIAL SERVICES
335698	LEAH DOBBS BLACK	\$173.77	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335699	BRAINPOP LLC	\$0.00	\$0.00	\$7,500.00	LICENSE FEES;STAFF ED SERVICES
335700	ADAM BREWER	\$0.00	\$0.00	\$89.70	LOCAL DIS. TRAVEL
335701	BROWN LUMBER/BUILDING SUPPLY *	\$0.00	\$0.00	\$2,688.62	MAINTENANCE SUPPLIES;BLDGS-CONSTRUCTED;OTH VEHICLE SUPPLIES;OTHER NONCAP EQUIPMT;VEHICLE PARTS
335702	CALERA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$11,017.77	LSA TRANSFER OUT
335703	CALERA HIGH SCHOOL	\$0.00	\$0.00	\$13,054.27	LSA TRANSFER OUT
335704	CALERA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$11,017.00	LSA TRANSFER OUT
335705	CALERA MIDDLE SCHOOL	\$0.00	\$0.00	\$12,424.01	LSA TRANSFER OUT
335706	CITY OF CALERA	\$0.00	\$0.00	\$7,688.92	WATER AND SEWAGE;NATURAL GAS
335707	CANTLEY HEATING & AIR LLC	\$0.00	\$0.00	\$3,700.00	LAND & BLDG REPAIR/M
335708	CAREER TECHNICAL EDUCATIONAL	\$0.00	\$0.00	\$20,006.45	LSA TRANSFER OUT;LAND & BLDG REPAIR/M
335709	CENTRAL PAPER CO INC	\$0.00	\$247.50	\$0.00	MAINTENANCE SUPPLIES
335710	CHELSEA HIGH SCHOOL	\$0.00	\$0.00	\$19,185.76	LSA TRANSFER OUT
335711	CHELSEA MIDDLE SCHOOL	\$0.00	\$0.00	\$16,406.50	LSA TRANSFER OUT
335712	CHELSEA PARK ELEMENTARY SCHOOL	\$2,000.00	\$0.00	\$0.00	LSA TRANSFER OUT
335713	CHELSEA PARK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$13,099.00	LSA TRANSFER OUT

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335714	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$539.65	OTHER PURCHASED SERV
335715	CITY OF COLUMBIANA	\$0.00	\$0.00	\$1,754.26	WATER AND SEWAGE;GARBAGE AND WASTE
335716	COCA-COLA BOTTLING COMPANY	\$0.00	\$145.60	\$0.00	PURCHASED FOOD
335717	COLUMBIANA MIDDLE SCHOOL	\$0.00	\$0.00	\$6,283.00	LSA TRANSFER OUT
335718	COMMERCIAL BILLING SERVICE	\$0.00	\$0.00	\$48.52	VEHICLE PARTS
335719	CNA SURETY	\$500.00	\$0.00	\$0.00	INSURANCE SERVICES
335720	CINDY L COX	\$169.57	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335721	DENISE HARRILL	\$0.00	\$1,800.00	\$0.00	STUDENT EDUCATIONAL
335722	ELVIN HILL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$7,464.76	LSA TRANSFER OUT
335723	LUCY EVANS	\$0.00	\$134.50	\$0.00	DAILY SALES- LUNCH
335724	FARR AUTOMOTIVE	\$0.00	\$0.00	\$2,105.01	VEHICLE PARTS;EQUIP REPAIR & MAINT;OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
335725	FLOWERS BAKING COMPANY	\$0.00	\$1,111.60	\$0.00	PURCHASED FOOD
335726	FOREST OAKS ELEMENTARY	\$0.00	\$0.00	\$10,182.50	LSA TRANSFER OUT
335727	CSG FORTE PAYMENTS, INC	\$0.00	\$0.00	\$191.55	OTHER TECHNICAL SERV
335728	GATORMOTO UTILITY VEHICLES	\$0.00	\$0.00	\$14,490.00	OTHER EQUIPMENT
335729	GEMIINI SYSTEMS INC	\$0.00	\$1,666.00	\$0.00	LICENSE FEES
335730	HARPERSVILLE WATER BOARD	\$0.00	\$0.00	\$21.84	WATER AND SEWAGE
335731	HELENA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$12,701.48	LSA TRANSFER OUT
335732	HELENA HIGH SCHOOL	\$0.00	\$0.00	\$19,340.00	LSA TRANSFER OUT
335733	HELENA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$13,843.00	LSA TRANSFER OUT
335734	HELENA MIDDLE SCHOOL	\$0.00	\$0.00	\$15,357.51	LSA TRANSFER OUT
335735	HELENA UTILITY BOARD	\$0.00	\$0.00	\$6,851.97	WATER AND SEWAGE
335736	HERITAGE-CRYSTAL CLEAN, INC	\$0.00	\$0.00	\$656.40	OTHER PURCHASED SERV
335737	JENNIFER HERNANDEZ	\$0.00	\$0.00	\$35.88	LOCAL DIS. TRAVEL
335738	THE HOME DEPOT PRO	\$0.00	\$0.00	\$3,248.94	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
335739	JENILEE HUNT	\$0.00	\$34.45	\$0.00	DAILY SALES- LUNCH
335740	INVERNESS ELEMENTARY SCHOOL	\$0.00	\$271.86	\$8,843.00	LSA TRANSFER OUT;OTH NON-INSTR SUPP
335741	JOHNS & KIRKSEY INC	\$15,495.78	\$0.00	\$0.00	BUILDING IMPROVEMENT
335742	KELLY SERVICES, INC	\$126,780.44	\$22,470.53	\$12,364.84	Substitutes Purchased Services
335743	ASHLYN KUYRKENDALL	\$0.00	\$0.00	\$17.94	LOCAL DIS. TRAVEL
335744	TAMMYE LANTRIP	\$0.00	\$0.00	\$17.25	LOCAL DIS. TRAVEL
335745	LATHAN ASSOCIATES-ARCHITECT PC	\$56,213.00	\$0.00	\$7,444.20	ARCHITECT
335746	LAWLEY FENCE CO	\$0.00	\$0.00	\$1,200.00	LAND & BLDG REPAIR/M
335747	PERRY E LAWLEY	\$0.00	\$0.00	\$62.10	LOCAL DIS. TRAVEL
335748	LIFE RENEWAL COUNSELING LLC	\$0.00	\$4,160.33	\$0.00	STUDENT EDUCATIONAL
335749	LINDA NOLEN LEARNING CTR	\$0.00	\$0.00	\$14,000.00	LSA TRANSFER OUT
335750	THRIVE BEHAVIORAL SERVICES LLC	\$0.00	\$738.80	\$0.00	STUDENT EDUCATIONAL

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335751	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$864.35	BLDG IMPRV <\$50,000;NON-INST EQUIPMENT
335752	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$308.08	\$0.00	PURCHASED FOOD
335753	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$15,597.95	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
335754	METRO TRAILER LEASING INC	\$0.00	\$0.00	\$31,230.00	RENTAL-LAND & BLDG
335755	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$10,233.26	LSA TRANSFER OUT
335756	MONTEVALLO HIGH SCHOOL	\$0.00	\$0.00	\$6,257.27	LSA TRANSFER OUT
335757	MONTEVALLO MIDDLE SCHOOL	\$0.00	\$0.00	\$5,691.50	LSA TRANSFER OUT
335758	MONTEVALLO WATER & SEWER BOARD	\$0.00	\$0.00	\$4,422.73	WATER AND SEWAGE
335759	LACEY BRACKNER MOTES	\$0.00	\$0.00	\$18.70	LOCAL DIS. TRAVEL
335760	MT LAUREL ELEMENTARY SCHOOL	\$0.00	\$0.00	\$8,080.00	LSA TRANSFER OUT
335761	BORDEN DAIRY	\$0.00	\$7,413.01	\$0.00	PURCHASED FOOD
335762	OAK MOUNTAIN ELEM SCHOOL	\$0.00	\$0.00	\$9,894.51	LSA TRANSFER OUT
335763	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$0.00	\$21,821.50	LSA TRANSFER OUT
335764	OAK MOUNTAIN INTERMEDIATE	\$0.00	\$0.00	\$10,109.76	LSA TRANSFER OUT
335765	OAK MOUNTAIN MIDDLE SCHOOL	\$0.00	\$0.00	\$16,209.76	LSA TRANSFER OUT
335766	PELHAM WATER WORKS	\$0.00	\$0.00	\$2,352.44	WATER AND SEWAGE
335767	PIGGLY WIGGLY- COLUMBIANA	\$0.00	\$0.00	\$303.10	OTHER OBJECTS
335768	REFRIGERATION HARDWARE SUPPLY	\$0.00	\$0.00	\$247.32	MAINTENANCE SUPPLIES
335769	REGIONAL PRODUCE	\$0.00	\$5,813.61	\$0.00	PURCHASED FOOD
335770	ASHLEY SAUNDERS	\$0.00	\$0.00	\$1,276.00	OTHER PURCHASED SERV
335771	KELLY M SCALES	\$0.00	\$0.00	\$89.70	LOCAL DIS. TRAVEL
335772	SENTRY HEATING & AIR CONDITION	\$0.00	\$0.00	\$510.00	EQUIP MAINT AGREEMTS
335773	SHELBY CO BD OF ED - ASCP	\$0.00	\$480.00	(\$480.00)	OTHER TUITION;FEES
335774	SHELBY COUNTY HIGH SCHOOL	\$2,500.00	\$0.00	\$0.00	LSA TRANSFER OUT
335775	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$8,014.50	LSA TRANSFER OUT
335776	SHELBY COUNTY WATER SERVICES	\$0.00	\$0.00	\$3,014.92	WATER AND SEWAGE
335777	SHELBY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$7,117.50	LSA TRANSFER OUT
335778	SHELBY VOLUNTEER FIRE & RESCUE	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
335779	LAURIE L SHERRELL	\$0.00	\$0.00	\$158.70	LOCAL DIS. TRAVEL
335780	STEPHANIE SIMS	\$0.00	\$0.00	\$46.58	LOCAL DIS. TRAVEL
335781	SOLIANT HEALTH, INC.	\$0.00	\$0.00	\$17,862.04	OTHER PURCHASED SERV
335782	SPIRE INC.	\$0.00	\$0.00	\$8,603.57	NATURAL GAS
335783	STATE OF ALABAMA	\$0.00	\$0.00	\$102.00	INSURANCE SERVICES
335784	SUDDEN SERVICES INC	\$0.00	\$0.00	\$1,250.00	LAND & BLDG REPAIR/M
335785	SFS OF CENTRAL ALABAMA	\$0.00	\$357.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
335786	LAURA TATUM	\$0.00	\$0.00	\$68.43	LOCAL DIS. TRAVEL
335787	TEACHERS PAY TEACHERS	\$363.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
335788	TERRELL ENTERPRISES	\$0.00	\$1,260.00	\$0.00	NON-CAP FURN&FIXTURE

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335789	GEMALTO COGENT INC	\$0.00	\$0.00	\$96.30	OTHER PROF SERVICES
335790	THE ARLINGTON SCHOOL	\$0.00	\$0.00	\$1,197.00	STUDENT EDUCATIONAL
335791	THE MERCHANTS COMPANY	\$0.00	\$52,887.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FREIGHT AND SHIPPING;MAINTENANCE SUPPLIES
335792	THOMPSON TRACTOR CO., INC	\$0.00	\$0.00	\$496.65	RENTAL-EQUIPMENT
335793	TRANSFINDER CORP	\$0.00	\$0.00	\$10,200.00	NON-INST SOFTWARE
335794	TRANSUNION RISK AND ALTERNATIV	\$0.00	\$0.00	\$151.20	LICENSE FEES
335795	TSA, INC	\$0.00	\$3,000.00	\$94.00	NON-CAP COMPUTER HRD
335796	VERIZON WIRELESS	\$0.00	\$42,767.60	\$0.00	OTHER COMMUNICATION
335797	VINCENT ELEMENTARY SCHOOL	\$0.00	\$0.00	\$10,702.50	LSA TRANSFER OUT
335798	VINCENT MIDDLE/HIGH SCHOOL	\$0.00	\$0.00	\$6,884.76	LSA TRANSFER OUT
335799	VINCENT WATER BOARD	\$0.00	\$0.00	\$877.15	WATER AND SEWAGE
335800	WATER WAY DISTRIBUTING	\$0.00	\$35.70	\$0.00	PURCHASED FOOD
335801	WHOLESALE CONTROLS INTERNAT L	\$0.00	\$0.00	\$45.37	MAINTENANCE SUPPLIES
335802	WILLIFORD ORMAN CONST., LLC	\$1,893.26	\$0.00	\$0.00	BUILDING IMPROVEMENT
335803	MATTHEW WILSON	\$0.00	\$0.00	\$10.93	LOCAL DIS. TRAVEL
335804	WILSONVILLE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,455.00	LSA TRANSFER OUT
335805	WILSONVILLE WATERWORKS	\$0.00	\$0.00	\$2,061.30	WATER AND SEWAGE;GARBAGE AND WASTE
335806	WPS	\$0.00	\$15,667.20	\$0.00	TESTING SUPPLIES
335807	XEROX CORPORATION	\$0.00	\$0.00	\$82.36	LEASES;EQUIP MAINT AGREEMTS
335808	ACEA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
335809	MELINDA ADAMS	\$0.00	\$58.65	\$0.00	LOCAL DIS. TRAVEL
335810	ADVANCE AUTO PARTS	\$0.00	\$0.00	\$3.51	OTH VEHICLE SUPPLIES
335811	AASCD	\$0.00	\$0.00	\$40.00	REGISTRATION FEES
335812	ALABAMA AUTISM	\$2,054.50	\$5,962.30	\$0.00	STUDENT EDUCATIONAL
335813	ALABAMA POWER COMPANY	\$1,929.12	\$0.00	\$143,757.36	ELECTRICITY
335814	ALSCA	\$0.00	\$0.00	\$1,200.00	REGISTRATION FEES
335815	AMAZON CAPITAL SERVICES	\$1,000.56	\$727.30	\$914.45	OTH NON-INSTR SUPP;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;NON-CAP COMPUTER HRD;NON-CAP FURN&FIXTURE;NON-CAP AUDIO/VIDEO;LIBRARY BOOKS;STAFF INST SUPPLIES
335816	AMERICO LLC	\$0.00	\$0.00	\$1,809.84	MAINTENANCE SUPPLIES
335817	APPLE, INC	\$0.00	\$1,531.80	\$0.00	NON-CAP COMPUTER HRD
335818	ASAVIE TECHNOLOGIES LTD	\$0.00	\$9,632.02	\$0.00	OTHER COMMUNICATION
335819	ASSETGENIE, INC.	\$0.00	\$0.00	\$113.65	EQUIP REPAIR & MAINT
335820	AT&T	\$0.00	\$0.00	\$332.49	LAND & BLDG REPAIR/M
335821	ATTAINMENT COMPANY	\$0.00	\$0.00	\$519.75	STUDENT CLASSRM SUPP
335822	REBEKAH AUSTIN	\$0.00	\$0.00	\$89.70	LOCAL DIS. TRAVEL
335823	BATTERIES PLUS BULBS	\$0.00	\$0.00	\$99.80	MAINTENANCE SUPPLIES

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335824	SARA BEDSOLE	\$0.00	\$50.60	\$0.00	LOCAL DIS. TRAVEL
335825	ANNE BEEVERS	\$0.00	\$0.00	\$70.73	LOCAL DIS. TRAVEL
335826	KRISTIN BENEFIELD	\$0.00	\$105.80	\$0.00	LOCAL DIS. TRAVEL
335827	BENIK CORPORATION	\$0.00	\$62.00	\$0.00	STUDENT CLASSRM SUPP
335828	CHERYL GUYTON BRENNAN	\$0.00	\$121.90	\$0.00	LOCAL DIS. TRAVEL
335829	BRIDGEWAY SERVICES LLC	\$0.00	\$825.00	\$0.00	STUDENT EDUCATIONAL
335830	AMANDA B BROWN	\$0.00	\$59.80	\$0.00	LOCAL DIS. TRAVEL
335831	ARCPPOINT LABS OF BIRMINGHAM	\$0.00	\$0.00	\$5,752.00	DRUG TESTING SERV;OTHER PURCHASED SERV
335832	CALERA AUTOMOTIVE SUPPLY	\$0.00	\$0.00	\$7.98	MAINTENANCE SUPPLIES
335833	CALERA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.27	LSA TRANSFER OUT
335834	CALERA HIGH SCHOOL	\$0.00	\$0.00	\$16.27	LSA TRANSFER OUT
335835	CALERA INTERMEDIATE SCHOOL	\$0.00	\$0.00	\$16.27	LSA TRANSFER OUT
335836	CALERA MIDDLE SCHOOL	\$0.00	\$0.00	\$16.27	LSA TRANSFER OUT
335837	CAMFIL USA, INC	\$0.00	\$0.00	\$6,651.86	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
335838	VIRGINIA CARROLL	\$0.00	\$203.55	\$0.00	LOCAL DIS. TRAVEL
335840	CDW GOVERNMENT	\$0.00	\$1,296.42	\$480.87	NON-CAP COMPUTER HRD;STUDENT CLASSRM SUPP
335841	NETWORK SERVICES COMPANY	\$0.00	\$2,665.00	\$15,805.57	OTHER EQUIPMENT;JANITORIAL SUPPLIES;OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
335842	CHELSEA HIGH SCHOOL	\$0.00	\$0.00	\$16.27	LSA TRANSFER OUT
335843	CHELSEA PARK ELEMENTARY SCHOOL	\$5,000.00	\$0.00	\$0.00	LSA TRANSFER OUT
335844	BROOKE CLECKLER	\$0.00	\$200.10	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
335845	COCA-COLA BOTTLING COMPANY	\$0.00	\$1,267.86	\$0.00	PURCHASED FOOD
335846	KATHRYN LIKIS COLTRANE	\$0.00	\$139.73	\$0.00	LOCAL DIS. TRAVEL
335847	COLUMBIANA TRACTOR LLC	\$0.00	\$0.00	\$8,600.00	OTHER EQUIPMENT
335848	AMY CONN	\$107.76	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335849	PAULA COOPER	\$160.42	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335850	JAMIE CREEKMORE	\$0.00	\$0.00	\$15.53	LOCAL DIS. TRAVEL
335851	DEETTE CURRIE	\$136.62	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335852	GLENN DABBS	\$0.00	\$0.00	\$169.05	LOCAL DIS. TRAVEL
335853	DENISE DAVIS	\$106.38	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335854	ELIZABETH DELTORO	\$84.52	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335855	ANDREA RUSSELL DOLATABADI	\$0.00	\$97.18	\$0.00	LOCAL DIS. TRAVEL
335856	DOOR & HARDWARE ASSOC OF AL.	\$0.00	\$0.00	\$110.00	MAINTENANCE SUPPLIES
335857	CRYSTAL DREYER	\$0.00	\$0.00	\$110.40	LOCAL DIS. TRAVEL
335858	DUNN CONSTRUCTION CO., INC.	\$0.00	\$0.00	\$487.35	MAINTENANCE SUPPLIES
335859	LAURA ALEXANDER EDWARDS	\$0.00	\$396.75	\$0.00	LOCAL DIS. TRAVEL
335860	EKON-O-PAC	\$0.00	\$116.70	\$0.00	FOOD PROCESSING SUPP
335861	ENVIRO-SYSTEMS, LLC	\$0.00	\$0.00	\$5,130.95	WATER AND SEWAGE

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335862	ASHLEY EVANS	\$0.00	\$271.92	\$0.00	LOCAL DIS. TRAVEL
335863	BARBARA FLETCHER	\$0.00	\$98.33	\$0.00	LOCAL DIS. TRAVEL
335864	ALICE FOX	\$0.00	\$189.75	\$0.00	LOCAL DIS. TRAVEL
335865	G & S GLASS & SUPPLY, INC	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
335866	ANDRIA GAITHER	\$0.00	\$69.64	\$23.22	LOCAL DIS. TRAVEL
335867	MAURA GALLO	\$0.00	\$163.30	\$0.00	LOCAL DIS. TRAVEL
335868	SANDRA GALLUPS	\$0.00	\$144.33	\$0.00	LOCAL DIS. TRAVEL
335869	MISTY GARDNER	\$207.00	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335870	JULIE GODFREY	\$0.00	\$97.75	\$0.00	LOCAL DIS. TRAVEL
335871	GRAINGER	\$0.00	\$9,990.58	\$0.00	OTH NON-INSTR SUPP
335872	LAJUANA HAMER	\$0.00	\$0.00	\$107.53	LOCAL DIS. TRAVEL
335873	KEYLA HANDLEY	\$0.00	\$0.00	\$108.68	LOCAL DIS. TRAVEL
335874	HAWK, INC	\$0.00	\$2,892.08	\$0.00	OTHER NONCAP EQUIPMT
335875	HELENA ELEMENTARY SCHOOL	\$0.00	\$0.00	\$32.54	LSA TRANSFER OUT
335876	HELENA HIGH SCHOOL	\$0.00	\$0.00	\$16.27	LSA TRANSFER OUT
335877	JORDAN ALYSSE HOFFMAN	\$0.00	\$14.38	\$0.00	LOCAL DIS. TRAVEL
335878	HOLCOMBE DOORS AND WINDOWS LLC	\$0.00	\$0.00	\$3,351.54	MAINTENANCE SUPPLIES
335879	THE HOME DEPOT PRO	\$0.00	\$4,970.98	\$750.53	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
335880	DENISE HOUSTON	\$0.00	\$162.73	\$0.00	LOCAL DIS. TRAVEL
335881	HOWARD TIRE SERVICE	\$0.00	\$0.00	\$995.00	OTHER PURCHASED SERV
335882	ELIZABETH HUDSON	\$0.00	\$0.00	\$24.84	LOCAL DIS. TRAVEL
335883	HUMITEC CORPORATION	\$0.00	\$2,370.00	\$0.00	OTHER PURCHASED SERV
335884	PERFORMANCE HEALTH SUPPLY INC	\$0.00	\$34.55	\$0.00	STUDENT CLASSRM SUPP
335885	INSTITUTE FOR MULTI-SENSORY	\$0.00	\$14,830.00	\$0.00	REGISTRATION FEES
335886	IXL LEARNING	\$0.00	\$249.00	\$0.00	LICENSE FEES
335887	KARLA JOHNSON	\$15.81	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335888	LISA JOHNSON	\$0.00	\$281.75	\$0.00	LOCAL DIS. TRAVEL
335889	LAURA JONES	\$353.05	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335890	JONS TREE SERVICE LLC	\$0.00	\$0.00	\$1,100.00	LAND & BLDG REPAIR/M
335891	KARL JONES TRANSMISSIONS INC	\$0.00	\$0.00	\$2,200.00	EQUIP REPAIR & MAINT;VEHICLE PARTS
335892	KELLY SERVICES, INC	\$3,843.36	\$280.35	\$0.00	Substitutes Purchased Services
335893	KENT SERVICES LLC	\$0.00	\$0.00	\$128.00	LAND & BLDG REPAIR/M
335894	LATHAN ASSOCIATES-ARCHITECT PC	\$42,985.96	\$0.00	\$0.00	ARCHITECT
335895	AMY C LEE	\$0.00	\$63.25	\$0.00	LOCAL DIS. TRAVEL
335896	MEGAN LEWIS	\$372.49	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335897	TAYLOR SULLIVAN LEWIS	\$0.00	\$175.09	\$0.00	LOCAL DIS. TRAVEL
335898	NIURCA LOCKHART	\$0.00	\$63.25	\$0.00	LOCAL DIS. TRAVEL
335899	LOWES	\$0.00	\$0.00	\$903.84	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES

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335900	PATSY MANER	\$0.00	\$250.70	\$0.00	LOCAL DIS. TRAVEL
335901	MARTIN MARIETTA MATERIALS	\$0.00	\$0.00	\$883.80	MAINTENANCE SUPPLIES
335902	THRIVE BEHAVIORAL SERVICES LLC	\$0.00	\$50.00	\$0.00	STUDENT EDUCATIONAL
335903	MAYER ELECTRIC SUPPLY CO	\$9,060.87	\$0.00	\$2,604.77	BLDGS-CONSTRUCTED;MAINTENANCE SUPPLIES
335904	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$438.80	\$0.00	PURCHASED FOOD
335905	MCGRAW HILL LLC	\$0.00	\$35.85	\$0.00	STUDENT CLASSRM SUPP
335906	MCPHERSON OIL COMPANY, INC	\$0.00	\$0.00	\$3,889.31	FUEL-DIESEL;FUEL-GASOLINE
335907	MCPHERSON ALABAMA TAX EXEMPT	\$0.00	\$0.00	\$15,378.70	FUEL-DIESEL;FUEL-GASOLINE;EQUIP REPAIR & MAINT
335908	ERIN MERIFIELD	\$0.00	\$0.00	\$32.20	LOCAL DIS. TRAVEL
335909	MONTEVALLO ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.27	LSA TRANSFER OUT
335910	MONTGOMERY ADVERTISER	\$0.00	\$0.00	\$820.26	ADVERTISING
335911	LISA MOORE	\$0.00	\$16.10	\$0.00	LOCAL DIS. TRAVEL
335912	MICHELE MURRAY	\$0.00	\$0.00	\$144.90	LOCAL DIS. TRAVEL
335913	BORDEN DAIRY	\$0.00	\$8,212.65	\$0.00	PURCHASED FOOD
335914	BETTE NIX	\$0.00	\$0.00	\$19.32	LOCAL DIS. TRAVEL
335915	TAYLOR NORRIS	\$0.00	\$84.99	\$0.00	LOCAL DIS. TRAVEL
335916	OAK MOUNTAIN ELEM SCHOOL	\$0.00	\$0.00	\$48.82	LSA TRANSFER OUT
335917	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$40.00	\$32.56	OTHER DUES AND FEES;LSA TRANSFER OUT
335918	OWENS ONSITE LLC	\$0.00	\$0.00	\$587.50	MAINTENANCE SUPPLIES
335919	JODIE PARHAM	\$0.00	\$0.00	\$219.76	LOCAL DIS. TRAVEL
335920	VALINDA PATE	\$0.00	\$139.73	\$0.00	LOCAL DIS. TRAVEL
335921	PCI OF CHELSEA, INC	\$0.00	\$0.00	\$11,044.00	LAND & BLDG REPAIR/M
335922	PHYLLIS PETERSON	\$118.67	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335923	JACLYN PORTER	\$0.00	\$249.44	\$0.00	LOCAL DIS. TRAVEL
335924	PUZZLE PIECE, LLC	\$0.00	\$0.00	\$6,960.00	OTHER PURCHASED SERV
335925	CARRIE RADICE	\$0.00	\$51.75	\$0.00	LOCAL DIS. TRAVEL
335926	R G TREE SERVICE	\$0.00	\$0.00	\$800.00	LAND & BLDG REPAIR/M
335927	REAL TIME TRANSLATION INC	\$0.00	\$0.00	\$21.60	OTHER PROF SERVICES
335928	ALISON RICHARDSON	\$79.92	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335929	ALEXANDRIA RIED	\$0.00	\$82.34	\$0.00	LOCAL DIS. TRAVEL
335930	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$1,776.00	\$0.00	NON-CAP COMPUTER HRD
335931	JULIANNA ROBINSON	\$36.23	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335932	S & H GLASS CO	\$0.00	\$0.00	\$225.00	VEHICLE PARTS;OTHER PURCHASED SERV
335933	BEST ONE TIRE	\$0.00	\$0.00	\$1,163.86	TIRES
335934	SAM S CLUB	\$0.00	\$0.00	\$72.73	OTHER GEN SUPPLIES;OFFICE SUPPLIES
335935	RORIE SCROGGINS	\$0.00	\$121.33	\$0.00	LOCAL DIS. TRAVEL
335936	SHELBY CO BD OF ED - BUS SHOP	\$0.00	\$0.00	\$0.00	TRANSP AL SCH SYSTEM;EXTRACURRICULAR TRIP
335937	SHELBY COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$32.54	LSA TRANSFER OUT



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335938	SHELBY ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16.27	LSA TRANSFER OUT
335939	SHERWIN WILLIAMS / ALABASTER	\$0.00	\$0.00	\$895.59	MAINTENANCE SUPPLIES
335940	DEBORAH SNIDER	\$0.00	\$63.83	\$0.00	LOCAL DIS. TRAVEL
335941	COURTNEY SNUGGS	\$187.57	\$0.00	\$0.00	LOCAL DIS. TRAVEL
335942	SARA STEWART	\$0.00	\$4.03	\$0.00	LOCAL DIS. TRAVEL
335943	MARY STRAWBRIDGE	\$0.00	\$238.05	\$0.00	LOCAL DIS. TRAVEL
335944	MICHELE SUSSMAN	\$0.00	\$0.00	\$20.70	LOCAL DIS. TRAVEL
335945	TAYLOR SALES AND SERVICE INC	\$0.00	\$0.00	\$136.32	MAINTENANCE SUPPLIES
335946	THE GALLINI GROUP, LLC	\$0.00	\$0.00	\$2,714.40	LEGAL FEES
335947	THE MERCHANTS COMPANY	\$0.00	\$48,454.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
335948	THERAPRO, INC	\$0.00	\$2,392.08	\$0.00	STUDENT CLASSRM SUPP
335949	THREE M KARTS & MOWERS, INC	\$0.00	\$0.00	\$593.00	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
335950	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$336.20	LAND & BLDG REPAIR/M
335951	STEPHANIE TRIPLETT	\$0.00	\$94.88	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
335952	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$2,104.88	VEHICLE PARTS;OTH VEHICLE SUPPLIES
335953	TRUSTMARK NATIONAL BANK	\$0.00	\$0.00	\$41,411.99	PRINCIPAL;INTEREST
335954	KELLIE TUDISCO	\$0.00	\$174.80	\$0.00	LOCAL DIS. TRAVEL
335955	UNITI FIBER	\$0.00	\$0.00	\$3,949.30	TELEPHONE
335956	UNUM LIFE INSURANCE COMPANY	\$0.00	\$133.22	\$1,991.53	LIFE INSURANCE
335957	CYNTHIA VINSON	\$0.00	\$201.83	\$67.27	LOCAL DIS. TRAVEL
335958	JUANITA D WILKES	\$0.00	\$207.58	\$0.00	LOCAL DIS. TRAVEL
335959	HEATHER WOODARD	\$0.00	\$351.51	\$0.00	LOCAL DIS. TRAVEL
335960	CAMMIE WOODRUFF	\$0.00	\$106.38	\$0.00	LOCAL DIS. TRAVEL
335961	WYATT GENERAL CONTRACTOR LLC	\$48,899.45	\$0.00	\$0.00	BUILDING IMPROVEMENT
335962	XEROX CORPORATION	\$0.00	\$0.00	\$6,506.94	OTHER EQUIPMENT;LEASES;EQUIP MAINT AGREEMTS
335963	ABLENET INC	\$0.00	\$119.00	\$0.00	STUDENT CLASSRM SUPP
335964	ADVANCE PLUMBING CO INC	\$0.00	\$0.00	\$7,650.00	EQUIP REPAIR & MAINT
335965	ALABAMA A&M UNIVERSITY	\$0.00	\$0.00	\$200.00	ADVERTISING
335966	AASCD	\$0.00	\$80.00	\$25.00	REGISTRATION FEES
335967	ALABAMA CENTER OCCUPATIONAL	\$0.00	\$0.00	\$625.00	OTHER PURCHASED SERV
335968	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$15.00	OTHER DUES AND FEES
335969	ALABASTER WATER BOARD	\$0.00	\$0.00	\$628.81	WATER AND SEWAGE
335970	ALAEI	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
335971	AMAZON CAPITAL SERVICES	\$0.00	\$1,471.49	\$0.00	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
335972	APPLE, INC	\$0.00	\$377.95	\$0.00	NON-CAP COMPUTER HRD
335973	ASSETGENIE, INC.	\$0.00	\$0.00	\$39.95	EQUIP REPAIR & MAINT
335974	AUTO-OWNERS LIFE INSURANCE CO	\$0.00	\$0.00	\$139.00	INSURANCE SERVICES

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335975	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$3,954.84	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
335976	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$1,046.67	WATER AND SEWAGE
335977	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$6,658.20	LEGAL FEES
335978	CALERA AUTOMOTIVE SUPPLY	\$0.00	\$0.00	\$8.95	MAINTENANCE SUPPLIES
335979	CDW GOVERNMENT	\$0.00	\$222.52	\$0.00	NON-CAP COMPUTER HRD
335980	NETWORK SERVICES COMPANY	\$0.00	\$178.20	\$218.34	JANITORIAL SUPPLIES;OTH NON-INSTR SUPP
335981	CENTRAL PAPER CO INC	\$0.00	\$1,868.00	\$0.00	MAINTENANCE SUPPLIES
335982	CINTAS CORPORATION NO 2	\$0.00	\$0.00	\$289.72	OTHER PURCHASED SERV
335983	CLAS	\$0.00	\$0.00	\$174.00	REGISTRATION FEES
335984	CLIMATIC COMFORT PRODUCTS	\$0.00	\$0.00	\$2,884.10	MAINTENANCE SUPPLIES
335985	COCA-COLA BOTTLING COMPANY	\$0.00	\$416.69	\$0.00	PURCHASED FOOD
335986	TRACY COTE	\$0.00	\$0.00	\$110.98	LOCAL DIS. TRAVEL
335987	DENISE HARRILL	\$0.00	\$2,175.00	\$0.00	STUDENT EDUCATIONAL
335988	DILIGENT CORPORATION	\$0.00	\$0.00	\$2,457.00	LICENSE FEES
335989	ELLIS, HEAD, OWENS, JUSTICE	\$0.00	\$0.00	\$9,904.81	LEGAL FEES
335990	ENABLING DEVICES	\$0.00	\$344.85	\$0.00	NON-CAP COMPUTER HRD;STUDENT CLASSRM SUPP
335991	MIGHTY AUTO PARTS OF BIRMINGHA	\$0.00	\$0.00	\$126.62	VEHICLE PARTS;OTH VEHICLE SUPPLIES
335992	ASHLEY FIELDS	\$0.00	\$0.00	\$82.80	LOCAL DIS. TRAVEL
335993	FLOWERS BAKING COMPANY	\$0.00	\$1,753.53	\$0.00	PURCHASED FOOD
335994	CSG FORTE PAYMENTS, INC	\$0.00	\$0.00	\$201.35	OTHER TECHNICAL SERV
335995	G & S GLASS & SUPPLY, INC	\$0.00	\$0.00	\$132.00	MAINTENANCE SUPPLIES
335996	GLENWOOD, INC	\$0.00	\$0.00	\$8,112.67	STUDENT EDUCATIONAL
335997	GOVCONNECTION, INC	\$0.00	\$0.00	\$1,054.31	STAFF INST SUPPLIES
335998	JANE E HAMPTON	\$0.00	\$0.00	\$110.41	LOCAL DIS. TRAVEL
335999	HELENA HARDWARE	\$0.00	\$0.00	\$33.22	OTH VEHICLE SUPPLIES
336000	HELENA INTERMEDIATE SCHOOL	\$0.00	\$369.34	\$0.00	OTH NON-INSTR SUPP
336001	THE HOME DEPOT PRO	\$47,700.00	\$0.00	\$902.30	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
336002	INCARE TECHNOLOGIES, INC	\$62.00	\$445.00	\$0.00	NON-CAP AUDIO/VIDEO;EQUIP REPAIR & MAINT
336003	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$6,915.85	PRINTING AND BINDING
336004	SIGNS NOW #23	\$0.00	\$975.00	\$0.00	PRINTING AND BINDING
336005	JASPER ENGINE EXCHANGE INC	\$0.00	\$0.00	\$1,900.00	VEHICLE PARTS
336006	KELLY SERVICES, INC	\$31,767.18	\$7,235.30	\$3,485.44	Substitutes Purchased Services
336007	SASHA R KNIGHTEN	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
336008	LABOR LAW CENTER, INC.	\$0.00	\$37.90	\$0.00	PRINTING AND BINDING
336009	LATHAN ASSOCIATES-ARCHITECT PC	\$6,289.79	\$0.00	\$0.00	ARCHITECT
336010	LAWLEY FENCE CO	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
336011	LITERACY RESOURCES LLC	\$0.00	\$39.99	\$0.00	AUDIO/VIDEO MATERIAL
336012	LIVING WATER SERVICES, LLC	\$0.00	\$0.00	\$1,656.22	LAND & BLDG REPAIR/M

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336013	MARTIN MARIETTA MATERIALS	\$0.00	\$0.00	\$329.44	MAINTENANCE SUPPLIES
336014	MARVINS	\$16.99	\$0.00	\$240.19	MAINTENANCE SUPPLIES
336015	MATH-U-SEE INC.	\$0.00	\$414.00	\$0.00	STUDENT CLASSRM SUPP
336016	MAYER ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$464.39	BLDG IMPRV <\$50,000
336017	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$1,053.54	\$0.00	PURCHASED FOOD
336018	MEDCOM	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
336019	BORDEN DAIRY	\$0.00	\$11,409.78	\$0.00	PURCHASED FOOD
336020	ONE DIVERSIFIED LLC-LOCK BOX	\$0.00	\$0.00	\$4,715.76	LICENSE FEES;LSA TRANSFERS IN
336021	OTICON INC	\$0.00	\$1,585.00	\$0.00	NON-CAP AUDIO/VIDEO
336022	POCKET FULL OF THERAPY, INC	\$0.00	\$458.69	\$0.00	STUDENT CLASSRM SUPP
336023	PRC-SALTILLO	\$0.00	\$346.00	\$0.00	REGISTRATION FEES
336024	PUBLIX SUPERMARKETS, INC.	\$0.00	\$72.94	\$0.00	PURCHASED FOOD
336025	ERICKA RIPPLE	\$0.00	\$0.00	\$63.83	LOCAL DIS. TRAVEL
336026	RIVERSIDE TECHNOLOGIES, INC.	\$0.00	\$16,050.00	\$0.00	NON-CAP COMPUTER HRD
336027	RUSSELL BUILDING SUPPLY	\$16.57	\$0.00	\$110.22	MAINTENANCE SUPPLIES
336028	SALT OF THE EARTH	\$0.00	\$650.00	\$0.00	STUDENT CLASSRM SUPP
336029	SHAA	\$0.00	\$120.00	\$0.00	REGISTRATION FEES
336030	SHELBY CO BD OF ED - ASCP	\$0.00	\$560.00	(\$560.00)	OTHER TUITION;FEES
336031	SHELBY LIVING	\$0.00	\$0.00	\$14.95	MAGAZINES/PERIODICAL
336032	TENEAL SMITH	\$0.00	\$0.00	\$51.46	LOCAL DIS. TRAVEL
336033	SOLIAN HEALTH, INC.	\$0.00	\$0.00	\$7,205.25	OTHER PURCHASED SERV
336034	HVAC FABRICATORS LLC	\$0.00	\$0.00	\$90.00	LAND & BLDG REPAIR/M
336035	TANT ENTERPRISES LLC	\$0.00	\$0.00	\$214.00	LAND & BLDG REPAIR/M
336036	MARY PARSON TAYLOR	\$0.00	\$0.00	\$54.63	LOCAL DIS. TRAVEL
336037	THE MERCHANTS COMPANY	\$0.00	\$37,908.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;FREIGHT AND SHIPPING
336038	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	ADVERTISING
336039	THERAPY SHOPPE, INC	\$0.00	\$1,523.79	\$0.00	STUDENT CLASSRM SUPP
336040	THOMPSON TRACTOR CO., INC	\$0.00	\$0.00	\$3,636.99	OTHER NONCAP EQUIPMT;LAND & BLDG REPAIR/M
336041	TRANE U.S. INC	\$6,092.80	\$0.00	\$7,014.66	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES;BLDGS -CONSTRUCTED
336042	TRIPLE POINT INDUSTRIES	\$0.00	\$0.00	\$336.20	LAND & BLDG REPAIR/M
336043	STEPHANIE TRIPLETT	\$0.00	\$74.75	\$0.00	LOCAL DIS. TRAVEL;IN-STATE
336044	CDI DALLAS LLC	\$0.00	\$1,520.00	\$0.00	NON-CAP COMPUTER HRD
336045	CORPORATE BILLING, LLC	\$0.00	\$0.00	\$1,931.61	VEHICLE PARTS
336046	TSA, INC	\$24,148.00	\$419.00	\$928.00	NON-CAP COMPUTER HRD;STUDENT CLASSRM SUPP
336047	USI INC	\$0.00	\$149.00	\$0.00	STUDENT CLASSRM SUPP
336048	VITAL RECORDS CONTROL	\$0.00	\$42.00	\$0.00	OTHER PURCHASED SERV

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336049	LAUREN WALKER	\$0.00	\$0.00	\$82.23	LOCAL DIS. TRAVEL
336050	WALMART COMMUNITY/SYNCB	\$0.00	\$410.41	\$278.76	OTH NON-INSTR SUPP;STUDENT CLASSRM SUPP
336051	WATER WAY DISTRIBUTING	\$0.00	\$35.70	\$0.00	PURCHASED FOOD
336052	XEROX BUSINESS SOLUTIONS SOUTH	\$0.00	\$0.00	\$4.53	LEASES;EQUIP MAINT AGREEMTS
336053	XEROX CORPORATION	\$0.00	\$447.40	\$1,721.49	LEASES;EQUIP MAINT AGREEMTS
		<b>\$672,526.99</b>	<b>\$673,216.97</b>	<b>\$1,966,718.32</b>	