

DECATUR CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2019 - 10/31/2019

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 1891 | REGIONS FINANCIAL CORP | (\$68.61) | \$5,845.02 | \$32,272.39 | ACCOUNTS PAYABLE |
| 1892 | REGIONS FINANCIAL CORP | \$30,278.56 | \$10,324.83 | \$139,929.43 | ACCOUNTS PAYABLE |
| 1893 | ALABAMA DEPT OF LABOR | \$0.00 | \$0.00 | \$3,988.14 | ST UNEMPLOY COMP PAY |
| 1894 | DECATUR UTILITIES | \$0.00 | \$0.00 | \$301,261.54 | ELECTRICITY;WATER AND SEWAGE;NATURAL GAS |
| 1895 | STATE OF ALA REVENUE DEPT | \$0.00 | \$0.00 | \$7,025.23 | OTHER UTILITIES |
| 131800 | ABBOTT,LARISSA | \$0.00 | \$30.00 | \$0.00 | DEFERRED REVENUE |
| 131801 | OFFICE DEPOT, INC. | \$0.00 | \$50.99 | \$0.00 | FOOD SERV SUPPLIES |
| 131802 | PURITY DAIRIES, LLC | \$0.00 | \$9,416.13 | \$0.00 | PURCHASED FOOD |
| 131803 | T-MOBILE | \$0.00 | \$21.13 | \$0.00 | TELECOMMUNICATION |
| 131804 | WOODRUFF JOHN A COMPANY | \$0.00 | \$4,530.20 | \$0.00 | PURCHASED FOOD |
| 131805 | AP FBO ALLIANCE HR INC | \$0.00 | \$0.00 | \$1,009.80 | SUBSTITUTES |
| 131806 | APPLIED BEHAVIORAL CONCEPTS | \$0.00 | \$23,368.75 | \$0.00 | STUDENT EDUCATIONAL |
| 131807 | AT&T | \$0.00 | \$0.00 | \$52.02 | TELEPHONE |
| 131808 | BURGESS TAKARRA ALLEN | \$0.00 | \$0.00 | \$35.90 | OTH TRAVEL AND TRNG |
| 131809 | CONSOLIDATED PLASTICS CO | \$0.00 | \$0.00 | \$3,895.18 | MAINTENANCE SUPPLIES |
| 131810 | CONTRACT SOLUTIONS | \$600.00 | \$18,657.50 | \$6,582.50 | STUDENT EDUCATIONAL;OTHER PROF ED SERVIC |
| 131811 | EVERY STEP ABA SERVICES | \$0.00 | \$5,690.00 | \$0.00 | STUDENT EDUCATIONAL |
| 131812 | GULF SPECIMEN MARINE LABS | \$0.00 | \$0.00 | \$602.96 | STUDENT CLASSRM SUPP |
| 131813 | KALE DEMENT PHYSICAL THERAPY | \$0.00 | \$7,000.00 | \$0.00 | STUDENT EDUCATIONAL |
| 131814 | KELLY SERVICES INC | \$0.00 | \$0.00 | \$458.28 | SUBSTITUTES |
| 131815 | COURSON KRIS WAYNE | \$0.00 | \$19,097.87 | \$0.00 | STUDENT EDUCATIONAL |
| 131816 | LEE REBECCA | \$0.00 | \$0.00 | \$7,200.00 | STUDENT EDUCATIONAL |
| 131817 | LOWES | \$0.00 | \$104.41 | \$431.68 | MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;EQUIP REPAIR & MAINT |
| 131818 | MCPHERSON COMPANIES - | \$0.00 | \$0.00 | \$6,231.39 | FUEL-DIESEL;FUEL-GASOLINE |
| 131819 | N2 GRASS LANDSCAPING INC | \$0.00 | \$0.00 | \$10,497.00 | OTHER PURCHASED SERV |
| 131820 | PAM MOORE THERAPY SERVICES | \$0.00 | \$9,175.00 | \$0.00 | STUDENT EDUCATIONAL |
| 131821 | PERSONAL TOUCH HEALTH CARE | \$0.00 | \$0.00 | \$120.00 | OTHER GEN SUPPLIES |
| 131822 | PITNEY BOWES GLOBAL FINANCIAL | \$0.00 | \$0.00 | \$410.95 | EQUIP MAINT AGREEMTS |
| 131823 | ROBERT J YOUNG COMPANY | \$0.00 | \$0.00 | \$110.69 | OTHER GEN SUPPLIES |
| 131824 | ROBIN IRWIN PHYSICAL THERAPY | \$0.00 | \$11,815.00 | \$0.00 | STUDENT EDUCATIONAL |
| 131825 | SOUTHERNLINC WIRELESS | \$0.00 | \$0.00 | \$2,632.35 | TELEPHONE |
| 131826 | T-MOBILE | \$0.00 | \$0.00 | \$341.58 | TELEPHONE;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES |

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| 131827 | WISE TECHNOLOGY LLC | \$0.00 | \$0.00 | \$1,659.00 | OTHER PURCHASED SERV |
| 131828 | DELL FINANCIAL SERVICES, LP | \$0.00 | \$0.00 | \$165,172.11 | PRINCIPAL;INTEREST |
| 131829 | DELL FINANCIAL SERVICES, LP | \$0.00 | \$0.00 | \$157,371.65 | PRINCIPAL;INTEREST |
| 131830 | POWERSCHOOL GROUP, LLC | \$0.00 | \$54,000.00 | \$0.00 | STAFF ED SERVICES |
| 131831 | AT&T | \$0.00 | \$0.00 | \$25.82 | TELEPHONE |
| 131832 | BISHOP, COLVIN, JOHNSON & KENT | \$0.00 | \$0.00 | \$9,574.15 | LEGAL FEES |
| 131833 | BURGESS TAKARRA ALLEN | \$0.00 | \$0.00 | \$33.79 | OTH TRAVEL AND TRNG |
| 131834 | Computer Software Innovations | \$0.00 | \$0.00 | \$210.00 | OTHER PROF SERVICES |
| 131835 | HERCULES POLY INC | \$19,594.00 | \$0.00 | \$0.00 | ATH AND PHYSICAL ED |
| 131836 | KELLY SERVICES INC | \$26,375.93 | \$1,718.55 | \$5,696.96 | SUBSTITUTES |
| 131837 | PITNEY BOWES GLOBAL FINANCIAL | \$0.00 | \$0.00 | \$823.89 | EQUIP MAINT AGREEMTS |
| 131838 | RISK MITIGATION SERVICES INC | \$0.00 | \$0.00 | \$491.50 | OTHER PROF SERVICES |
| 131839 | VISION E | \$0.00 | \$0.00 | \$4,692.00 | LAND & BLDG REPAIR/M |
| 131840 | STATE OF ALABAMA | \$0.00 | \$0.00 | \$6,013.93 | INTEREST |
| 131841 | DECATUR HIGH SCHOOL | \$0.00 | \$0.00 | \$5,100.00 | OP TRANSFERS OUT (LO |
| 131842 | MCPHERSON COMPANIES - | \$0.00 | \$0.00 | \$7,042.25 | FUEL-DIESEL;FUEL-GASOLINE |
| 131843 | STATE OF ALABAMA-FINANCE DEPT | \$0.00 | \$0.00 | \$313,692.00 | INSURANCE SERVICES |
| 131844 | CENTRAL RESTAURANT PRODUCTS | \$0.00 | \$52.75 | \$0.00 | EQUIP REPAIR & MAINT |
| 131845 | HUMITECH OF NORTH ALABAMA | \$0.00 | \$680.00 | \$0.00 | OTHER PURCHASED SERV |
| 131846 | ICEMAKERS INC | \$0.00 | \$194.17 | \$0.00 | EQUIP REPAIR & MAINT |
| 131847 | NETHERTON AUTO PARTS | \$0.00 | \$85.78 | \$0.00 | EQUIP REPAIR & MAINT |
| 131848 | OFFICE DEPOT, INC. | \$0.00 | \$1,319.25 | \$0.00 | OFFICE SUPPLIES |
| 131849 | PRICE, KENYA | \$0.00 | \$16.75 | \$0.00 | DEFERRED REVENUE |
| 131850 | PURITY DAIRIES, LLC | \$0.00 | \$6,548.03 | \$0.00 | PURCHASED FOOD |
| 131851 | WOOD FRUITTICHER | \$0.00 | \$50,259.90 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 131852 | A-Z OFFICE RESOURCES | \$0.00 | \$0.00 | \$160.20 | MAINTENANCE SUPPLIES |
| 131853 | AP FBO ALLIANCE HR INC | \$0.00 | \$0.00 | \$11,157.23 | OTHER PURCHASED SERV;SUBSTITUTES |
| 131854 | ARMORS CONTRACTING INC | \$0.00 | \$0.00 | \$2,275.00 | EQUIP MAINT AGREEMTS |
| 131855 | AT&T MOBILITY | \$0.00 | \$0.00 | \$739.19 | TELEPHONE |
| 131856 | AUSTIN HIGH SCHOOL | \$0.00 | \$0.00 | \$300.00 | OP TRANSFERS OUT (LO |
| 131857 | BATTERIES PLUS | \$0.00 | \$0.00 | \$109.90 | MAINTENANCE SUPPLIES |
| 131858 | CINTAS CORPORATION #241 | \$0.00 | \$0.00 | \$750.28 | EQUIP MAINT AGREEMTS |
| 131859 | CITY OF DECATUR | \$0.00 | \$0.00 | \$48.89 | MAINTENANCE SUPPLIES |
| 131860 | COOKS PEST CONTROL/DECATUR | \$0.00 | \$0.00 | \$3,242.75 | EQUIP MAINT AGREEMTS |
| 131861 | DECATUR GENERAL WEST | \$12,118.17 | \$0.00 | \$0.00 | OTHER PROF ED SERVIC |
| 131862 | DECATUR LOCKMASTER INC | \$0.00 | \$0.00 | \$1,327.78 | MAINTENANCE SUPPLIES |
| 131863 | DECATUR PLUMBING SUPPLY INC | \$0.00 | \$0.00 | \$2,735.17 | MAINTENANCE SUPPLIES |

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| 131864 | DECATUR PUBLIC LIBRARY | \$0.00 | \$0.00 | \$39,457.55 | INTERGOVT PAYABLE;OTHER REFUNDS |
| 131865 | DECATUR VACUUM SERVICE | \$0.00 | \$0.00 | \$75.00 | MAINTENANCE SUPPLIES |
| 131866 | DUKE DAVID B | \$0.00 | \$0.00 | \$150.00 | EQUIPMENT RENTAL |
| 131867 | DMCE CENTER | \$0.00 | \$0.00 | \$700.00 | RENTAL-LAND & BLDG |
| 131868 | GUIDE K-12 LLC | \$0.00 | \$0.00 | \$15,658.20 | OTHER PROF SERVICES |
| 131869 | HEALTHGROUP OF ALABAMA | \$0.00 | \$0.00 | \$600.00 | OTHER PROF SERVICES |
| 131870 | HERCULES POLY INC | \$600.00 | \$0.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 131871 | HIGDON MAINTENACE SERVICES | \$0.00 | \$0.00 | \$5,410.00 | LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES |
| 131872 | HOME DEPOT PRO | \$0.00 | \$0.00 | \$362.26 | CUSTODIAL SUPPLIES |
| 131873 | JONES STEPHEN L | \$0.00 | \$0.00 | \$4,200.00 | EQUIP MAINT AGREEMTS |
| 131874 | KELE ASSOCIATES | \$0.00 | \$0.00 | \$941.86 | MAINTENANCE SUPPLIES |
| 131875 | KELLY SERVICES INC | \$17,114.53 | \$577.92 | \$2,095.88 | SUBSTITUTES |
| 131876 | MASTER BUILDER | \$0.00 | \$0.00 | \$300.00 | MAINTENANCE SUPPLIES |
| 131877 | MCCULLOCH APPLIANCE | \$0.00 | \$0.00 | \$70.00 | MAINTENANCE SUPPLIES |
| 131878 | METRO TRAILER LEASING, INC. | \$0.00 | \$0.00 | \$235.00 | MAINTENANCE SUPPLIES |
| 131879 | MINORITIES & SUCCESS | \$0.00 | \$0.00 | \$2,795.00 | ADVERTISING |
| 131880 | MORGAN CO SYS OF SVC INC | \$21,439.84 | \$0.00 | \$0.00 | OTHER PROF ED SERVIC |
| 131881 | MORGAN FARMERS COOP | \$0.00 | \$0.00 | \$37.90 | MAINTENANCE SUPPLIES |
| 131882 | NETHERTON AUTO PARTS | \$0.00 | \$0.00 | \$493.16 | MAINTENANCE SUPPLIES |
| 131883 | NEWSELA, INC | \$0.00 | \$0.00 | \$23,780.00 | NON-INSTRUCT SOFTWARE |
| 131884 | NORTH ALABAMA GLASS | \$0.00 | \$0.00 | \$1,535.20 | MAINTENANCE SUPPLIES |
| 131885 | OFFICE DEPOT, INC. | \$0.00 | \$0.00 | \$137.07 | MAINTENANCE SUPPLIES |
| 131886 | OK TIRE & APPLIANCE | \$0.00 | \$0.00 | \$878.10 | MAINTENANCE SUPPLIES |
| 131887 | OREILLY AUTOMOTIVE INC | \$0.00 | \$0.00 | \$149.99 | MAINTENANCE SUPPLIES |
| 131888 | OTIS ELEVATOR COMPANY | \$0.00 | \$0.00 | \$520.00 | EQUIP MAINT AGREEMTS |
| 131889 | PHELPS,JENKINS,GIBSON & FOWLER | \$0.00 | \$0.00 | \$39,304.42 | OTHER PROF ED SERVIC |
| 131890 | POWERSCHOOL GROUP, LLC | \$0.00 | \$0.00 | \$18,404.00 | SOFTWARE MAINT AGREE |
| 131891 | PROFESSIONAL COMPRESSED AIR | \$0.00 | \$0.00 | \$214.72 | MAINTENANCE SUPPLIES |
| 131892 | REPUBLIC SERVICES INC | \$0.00 | \$0.00 | \$10,027.88 | GARBAGE AND WASTE |
| 131893 | ROTO-ROOTER | \$0.00 | \$0.00 | \$145.00 | MAINTENANCE SUPPLIES |
| 131894 | SHIFFLER EQUIP SALES INC | \$0.00 | \$0.00 | \$539.60 | MAINTENANCE SUPPLIES |
| 131895 | SOLLEY INC | \$0.00 | \$0.00 | \$500.00 | MAINTENANCE SUPPLIES |
| 131896 | TVW ELECTRICAL SUPPLIES INC | \$0.00 | \$0.00 | \$297.50 | MAINTENANCE SUPPLIES |
| 131897 | UNIV OF ALABAMA | \$0.00 | \$100.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 131898 | UNA | \$0.00 | \$150.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 131899 | VALLEY FEED & LANDSCAPING | \$0.00 | \$0.00 | \$140.00 | MAINTENANCE SUPPLIES |
| 131900 | VALLEY SIGN CO | \$0.00 | \$0.00 | \$940.00 | MAINTENANCE SUPPLIES |
| 131901 | VISION E | \$47,200.00 | \$0.00 | \$0.00 | LAND & BLDG REPAIR/M |

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| 131902 | WHOLESALE CONTROL INTNL | \$0.00 | \$0.00 | \$2,641.00 | MAINTENANCE SUPPLIES |
| 131903 | WS ELECTRICAL & AIR COND | \$0.00 | \$0.00 | \$2,380.04 | EQUIP MAINT AGREEMTS;MAINTENANCE SUPPLIES |
| 131904 | CANNON INDUSTRIAL PRODUCTS | \$0.00 | \$3,799.52 | \$0.00 | FOOD SERV SUPPLIES |
| 131905 | CENTRAL RESTAURANT PRODUCTS | \$0.00 | \$158.20 | \$0.00 | FOOD SERV SUPPLIES |
| 131906 | HALSEY GROCERY | \$0.00 | \$4,292.80 | \$0.00 | PURCHASED FOOD;FOOD SERV SUPPLIES |
| 131907 | HERITAGE FOOD SERVICE EQUIP | \$0.00 | \$149.25 | \$0.00 | EQUIP REPAIR & MAINT |
| 131908 | HOME DEPOT CREDIT SERVICES | \$0.00 | \$154.93 | \$0.00 | FOOD PROCESSING SUPP |
| 131909 | ICEMAKERS INC | \$0.00 | \$194.17 | \$0.00 | EQUIP REPAIR & MAINT |
| 131910 | OFFICE DEPOT, INC. | \$0.00 | \$959.93 | \$0.00 | OFFICE SUPPLIES |
| 131911 | PURITY DAIRIES, LLC | \$0.00 | \$16,555.73 | \$0.00 | PURCHASED FOOD |
| 131912 | RAISER, VANESSA | \$0.00 | \$43.25 | \$0.00 | DEFERRED REVENUE |
| 131913 | ROCKET CITY RENTAL LLC DBA | \$0.00 | \$85.00 | \$0.00 | EQUIP REPAIR & MAINT |
| 131914 | TVW ELECTRICAL SUPPLIES INC | \$0.00 | \$15.79 | \$0.00 | EQUIP REPAIR & MAINT |
| 131915 | WOOD FRUITTICHER | \$0.00 | \$49,245.08 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 131916 | WOODRUFF JOHN A COMPANY | \$0.00 | \$6,344.64 | \$0.00 | PURCHASED FOOD |
| 131917 | ALABAMA DRYWALL/SEACOAST | \$0.00 | \$0.00 | \$1,865.47 | BUILDING IMPROVEMENT |
| 131918 | AMERICAN PIPE & SUPPLY CO | \$0.00 | \$0.00 | \$10,497.36 | BUILDING IMPROVEMENT |
| 131919 | BOYETT CONSTRUCTION COMPANY | \$0.00 | \$0.00 | \$269,506.29 | BUILDING IMPROVEMENT |
| 131920 | BRENDLE FIRE EQUIPMENT | \$0.00 | \$0.00 | \$7,396.87 | BUILDING IMPROVEMENT |
| 131921 | CARRIER CORPORATION | \$0.00 | \$0.00 | \$89,509.00 | BUILDING IMPROVEMENT |
| 131922 | CED CREDIT | \$0.00 | \$0.00 | \$5,907.08 | BUILDING IMPROVEMENT |
| 131923 | CLARIDGE PRODUCTS & EQUIPMENT | \$0.00 | \$0.00 | \$7,000.00 | BUILDING IMPROVEMENT |
| 131924 | CONSTRUCTION MATERIALS, INC | \$0.00 | \$0.00 | \$1,192.50 | BUILDING IMPROVEMENT |
| 131925 | KENNY PIPE & SUPPLY INC | \$0.00 | \$0.00 | \$8,434.23 | BUILDING IMPROVEMENT |
| 131926 | LITRELL LUMBER MILL | \$0.00 | \$0.00 | \$1,482.43 | BUILDING IMPROVEMENT |
| 131927 | MAJORS IRON COMPANY INC | \$0.00 | \$0.00 | \$5,155.00 | BUILDING IMPROVEMENT |
| 131928 | PPG ARCHITECTURAL FINISHES | \$0.00 | \$0.00 | \$798.61 | BUILDING IMPROVEMENT |
| 131929 | RAM TOOL A/R DEPT | \$0.00 | \$0.00 | \$775.22 | BUILDING IMPROVEMENT |
| 131930 | SEQUATCHIE CONCRETE SERVICE | \$0.00 | \$0.00 | \$783.04 | BUILDING IMPROVEMENT |
| 131931 | STEVENS INDUSTRIES, INC | \$0.00 | \$0.00 | \$37,208.00 | BUILDING IMPROVEMENT |
| 131932 | WATTS ENGINEERING SALES | \$0.00 | \$0.00 | \$165.00 | BUILDING IMPROVEMENT |
| 131933 | AASSP | \$0.00 | \$245.00 | \$0.00 | STAFF ED SERVICES |
| 131935 | ALCA | \$0.00 | \$0.00 | \$120.00 | OTH TRAVEL AND TRNG |
| 131936 | ALCA | \$0.00 | \$0.00 | \$75.00 | OTH TRAVEL AND TRNG |
| 131937 | ALCA | \$0.00 | \$0.00 | \$120.00 | OTH TRAVEL AND TRNG |
| 131938 | ALCA | \$0.00 | \$0.00 | \$75.00 | OTH TRAVEL AND TRNG |
| 131939 | ALCA | \$0.00 | \$120.00 | \$0.00 | STAFF ED SERVICES |

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| 131940 | AP FBO ALLIANCE HR INC | \$0.00 | \$0.00 | \$10,343.85 | OTHER PURCHASED SERV;SUBSTITUTES |
| 131941 | AT&T | \$0.00 | \$0.00 | \$44.87 | TELEPHONE |
| 131942 | AT&T | \$0.00 | \$0.00 | \$5,654.70 | TELEPHONE |
| 131943 | AT&T LONG DISTANCE SERVICE | \$0.00 | \$0.00 | \$459.61 | TELEPHONE |
| 131944 | AT&T PRO-CLUB | \$0.00 | \$0.00 | \$5,870.75 | TELEPHONE |
| 131945 | AUSTIN HIGH SCHOOL | \$0.00 | \$0.00 | \$300.00 | OP TRANSFERS OUT (LO |
| 131946 | BOBBY MITCHELL TREE SER | \$0.00 | \$0.00 | \$5,300.00 | LAND & BLDG REPAIR/M |
| 131947 | CINTAS CORPORATION #241 | \$0.00 | \$0.00 | \$248.00 | EQUIP MAINT AGREEMTS |
| 131948 | CINTAS CORPORATION | \$0.00 | \$0.00 | \$67.08 | EQUIP MAINT AGREEMTS |
| 131949 | DECATUR HIGH SCHOOL | \$0.00 | \$0.00 | \$300.00 | OP TRANSFERS OUT (LO |
| 131950 | DECATUR PRINTING COMPANY | \$0.00 | \$0.00 | \$355.00 | PRINTING AND BINDING |
| 131951 | DOWN THE LINE, INC | \$0.00 | \$0.00 | \$29,587.00 | LAND & BLDG REPAIR/M |
| 131952 | DUDE SOLUTIONS | \$0.00 | \$0.00 | \$2,150.00 | SOFTWARE MAINT AGREE |
| 131953 | FARRIS DOUGLAS J | \$0.00 | \$0.00 | \$720.00 | OTHER INST SUPPLIES |
| 131954 | FILEWAVE USA, INC | \$0.00 | \$0.00 | \$99.00 | NON-INSTRUCT SOFTWARE |
| 131955 | GULLION FARMS | \$490.00 | \$0.00 | \$0.00 | TRANSP AL SCH SYSTEM |
| 131956 | KELLY SALES COMPANY, INC | \$0.00 | \$0.00 | \$240.00 | STUDENT CLASSRM SUPP |
| 131957 | KELLY SERVICES INC | \$59,932.55 | \$5,220.93 | \$13,058.99 | SUBSTITUTES |
| 131958 | LYNN LAYTON FORD | \$0.00 | \$0.00 | \$718.00 | MAINTENANCE SUPPLIES |
| 131959 | MASTER BUILDER | \$0.00 | \$0.00 | \$6,175.00 | LAND & BLDG REPAIR/M |
| 131960 | MCPHERSON COMPANIES - | \$0.00 | \$0.00 | \$9,287.00 | FUEL-DIESEL;FUEL-GASOLINE |
| 131961 | METAL FASTENER SUPPLY COMPANY | \$0.00 | \$0.00 | \$17.07 | MAINTENANCE SUPPLIES |
| 131962 | NETHERTON AUTO PARTS | \$0.00 | \$0.00 | \$71.98 | MAINTENANCE SUPPLIES |
| 131963 | PACT | \$0.00 | \$14,265.83 | \$0.00 | OTHER PROF SERVICES |
| 131964 | PERFORMANCE CARTS | \$0.00 | \$0.00 | \$850.00 | OTHER INST SUPPLIES |
| 131965 | POWERSCHOOL GROUP, LLC | \$0.00 | \$0.00 | \$600.00 | OTH TRAVEL AND TRNG |
| 131966 | REACH AND TEACH INC | \$0.00 | \$0.00 | \$5,833.33 | STUDENT EDUCATIONAL |
| 131967 | FINANCE-CONSTRUCTION MGMT | \$0.00 | \$0.00 | \$4,710.30 | OTHER PROFESS SERVIC |
| 131968 | TRAVELLER INFO SERVICES | \$0.00 | \$0.00 | \$1,188.00 | EQUIP MAINT AGREEMTS |
| 131969 | TVW ELECTRICAL SUPPLIES INC | \$0.00 | \$0.00 | \$564.61 | MAINTENANCE SUPPLIES |
| 131970 | WEST POINT BAND BOOSTERS | \$0.00 | \$0.00 | \$1,600.00 | OTHER INST SUPPLIES |
| 131971 | ACTM | \$960.00 | \$85.00 | \$0.00 | OTH TRAVEL AND TRNG;STAFF ED SERVICES |
| 131972 | ADVANCE EDUCATION, INC | \$0.00 | \$0.00 | \$21,600.00 | OTHER PROF ED SERVIC |
| 131973 | ALA HIGH SCHOOL ATHLETIC ASSOC | \$0.00 | \$0.00 | \$320.00 | ATHLETIC & P.E. SUPP |
| 131974 | AMAZON CAPITAL SERVICES INC | \$0.00 | \$0.00 | \$300.99 | MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES |
| 131975 | ANIMAL TRAX | \$0.00 | \$0.00 | \$120.44 | STUDENT CLASSRM SUPP |
| 131976 | APPLE COMPUTER | \$0.00 | \$0.00 | \$15,747.00 | STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES |
| 131977 | APPLIED BEHAVIORAL CONCEPTS | \$0.00 | \$43,087.50 | \$0.00 | STUDENT EDUCATIONAL |

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| 131978 | ARAB HIGH SCHOOL | \$0.00 | \$0.00 | \$4,500.00 | OTHER INST SUPPLIES |
| 131979 | AT&T | \$0.00 | \$0.00 | \$52.27 | TELEPHONE |
| 131980 | AUSTIN HIGH SCHOOL | \$0.00 | \$0.00 | \$1,510.30 | OP TRANSFERS OUT (LO |
| 131981 | BAYLOR ENTERPRISES | \$0.00 | \$0.00 | \$16,500.00 | STUDENT CLASSRM SUPP |
| 131982 | CALHOUN COMMUNITY COLLEGE | \$0.00 | \$0.00 | \$185.00 | OTHER GEN SUPPLIES |
| 131983 | CINTAS CORPORATION #241 | \$0.00 | \$0.00 | \$90.22 | EQUIP MAINT AGREEMTS |
| 131984 | COMPREHENSIVE COUNS SOLUTIONS | \$0.00 | \$750.00 | \$0.00 | STAFF ED SERVICES |
| 131985 | COURSON KRIS WAYNE | \$0.00 | \$19,569.68 | \$0.00 | STUDENT EDUCATIONAL |
| 131986 | DECATUR BEARING & DRIVE SUPPLY | \$0.00 | \$0.00 | \$31.50 | MAINTENANCE SUPPLIES |
| 131987 | DECATUR HIGH SCHOOL | \$0.00 | \$0.00 | \$2,056.10 | OP TRANSFERS OUT (LO |
| 131988 | DECATUR LOCKMASTER INC | \$0.00 | \$0.00 | \$608.95 | MAINTENANCE SUPPLIES |
| 131989 | DOWN THE LINE, INC | \$0.00 | \$0.00 | \$2,615.00 | LAND & BLDG REPAIR/M |
| 131990 | EDDYS AUTO PARTS | \$0.00 | \$0.00 | \$56.16 | VEHICLE PARTS |
| 131991 | ENGLAND ASHLEY | \$0.00 | \$0.00 | \$48.18 | STUDENT CLASSRM SUPP |
| 131992 | DMCE CENTER | \$0.00 | \$0.00 | \$700.00 | RENTAL-LAND & BLDG |
| 131993 | HOME DEPOT PRO | \$0.00 | \$0.00 | \$1,309.54 | CUSTODIAL SUPPLIES |
| 131994 | INTERACT PSYCHOLOGICAL SERVICE | \$0.00 | \$4,550.00 | \$0.00 | STUDENT EDUCATIONAL |
| 131995 | JAMES IRBY PC | \$0.00 | \$0.00 | \$110.00 | LEGAL FEES |
| 131996 | LINLEY VICKI G | \$0.00 | \$0.00 | \$231.00 | OTHER INST SUPPLIES |
| 131997 | LYNN LAYTON CHEVROLET | \$0.00 | \$0.00 | \$243.11 | LEASES |
| 131998 | MCPHERSON COMPANIES - | \$0.00 | \$0.00 | \$6,046.34 | FUEL-GASOLINE;FUEL-DIESEL |
| 131999 | METAL FASTENER SUPPLY COMPANY | \$0.00 | \$0.00 | \$28.19 | MAINTENANCE SUPPLIES |
| 132000 | N2 GRASS LANDSCAPING INC | \$0.00 | \$0.00 | \$10,497.00 | OTHER PURCHASED SERV |
| 132001 | NEELY COBLE COMPANY | \$0.00 | \$0.00 | \$1,448.68 | VEHICLE PARTS |
| 132002 | NETHERTON AUTO PARTS | \$0.00 | \$0.00 | \$222.51 | MAINTENANCE SUPPLIES |
| 132003 | OFFICE DEPOT, INC. | \$0.00 | \$0.00 | \$189.19 | OFFICE SUPPLIES |
| 132004 | REPUBLIC SERVICES INC | \$0.00 | \$0.00 | \$8,048.70 | GARBAGE AND WASTE |
| 132005 | STRICKLAND PAPER COMPANY | \$0.00 | \$0.00 | \$528.00 | STUDENT CLASSRM SUPP |
| 132006 | T-MOBILE | \$0.00 | \$0.00 | \$278.19 | TELEPHONE;STUDENT CLASSRM SUPP |
| 132007 | UNIVAR USA INC | \$0.00 | \$0.00 | \$360.51 | MAINTENANCE SUPPLIES |
| 132008 | WEBSTER JAMIE | \$0.00 | \$0.00 | \$3,349.50 | OTHER INST SUPPLIES |
| 132009 | WW WILLIAMS COMPANY LLC | \$0.00 | \$0.00 | \$1,537.44 | OTH VEHICLE SUPPLIES |
| 900005243 | ADAMS, CHRISTEN | \$0.00 | \$0.00 | \$50.25 | OTH TRAVEL AND TRNG |
| 900005244 | ADCOCK LYNDA | \$0.00 | \$0.00 | \$498.67 | OTH TRAVEL AND TRNG |
| 900005245 | ADKINS, EDWINA | \$0.00 | \$6.72 | \$0.00 | LOCAL IN DISTRICT |
| 900005246 | BAIR JONI SUE | \$0.00 | \$163.20 | \$0.00 | TRANSP AL SCH SYSTEM |
| 900005247 | BARRAGAN CARRIE | \$0.00 | \$0.00 | \$24.96 | OTH TRAVEL AND TRNG |
| 900005248 | BASS CARMEN D | \$0.00 | \$27.46 | \$0.00 | LOCAL IN DISTRICT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|----------------------------|-------------------|---------------------|-------------------|--|
| 900005249 | BELEW CATHERINE | \$0.00 | \$0.00 | \$21.22 | OTH TRAVEL AND TRNG |
| 900005250 | BLACK KATHRYN STOCKTON | \$0.00 | \$0.00 | \$625.03 | OTH TRAVEL AND TRNG |
| 900005251 | BOWLING SHELLEY TAYLOR | \$0.00 | \$0.00 | \$92.93 | OTH TRAVEL AND TRNG |
| 900005252 | CALIFF DONNA L | \$0.00 | \$0.00 | \$23.04 | OTH TRAVEL AND TRNG |
| 900005253 | CAMERON ZACHARY LEE | \$0.00 | \$79.40 | \$0.00 | STAFF ED SERVICES |
| 900005254 | CAMPBELL TAMMY M | \$0.00 | \$14.40 | \$0.00 | LOCAL IN DISTRICT |
| 900005255 | CLAY ROBIN BURKS | \$0.00 | \$0.00 | \$19.68 | OTH TRAVEL AND TRNG |
| 900005256 | COBURN MADISON | \$0.00 | \$40.32 | \$0.00 | STAFF ED SERVICES |
| 900005257 | COOK HEATHER | \$0.00 | \$2.40 | \$0.00 | LOCAL IN DISTRICT |
| 900005258 | CROSS ANITA L | \$0.00 | \$18.62 | \$0.00 | LOCAL IN DISTRICT |
| 900005259 | DAVIS WANDA Y | \$0.00 | \$0.00 | \$59.57 | OTH TRAVEL AND TRNG |
| 900005260 | GONZALEZ, PATRICIA J. | \$0.00 | \$0.00 | \$163.78 | OTH TRAVEL AND TRNG |
| 900005261 | HARRELSON PAIGE | \$0.00 | \$0.00 | \$26.35 | OTH TRAVEL AND TRNG |
| 900005262 | HARRIS RICHARD | \$0.00 | \$0.00 | \$21.12 | OTH TRAVEL AND TRNG |
| 900005263 | HARTSELLE KAYLEY | \$0.00 | \$42.11 | \$0.00 | LOCAL IN DISTRICT |
| 900005264 | HEIDECKER FAITH | \$0.00 | \$0.00 | \$50.26 | OTH TRAVEL AND TRNG |
| 900005265 | HILL HELEN J | \$0.00 | \$14.40 | \$0.00 | LOCAL IN DISTRICT |
| 900005266 | HILL, JANELL M | \$0.00 | \$0.00 | \$14.93 | OTH TRAVEL AND TRNG |
| 900005267 | HOLT CANDANCE LEEANN | \$0.00 | \$3.46 | \$0.00 | LOCAL IN DISTRICT |
| 900005268 | HOTALING MARY ANN | \$0.00 | \$0.00 | \$121.33 | OTH TRAVEL AND TRNG |
| 900005269 | HOWELL TRACI | \$0.00 | \$0.00 | \$62.21 | OTH TRAVEL AND TRNG |
| 900005270 | HOWELL, TERESA | \$0.00 | \$12.38 | \$0.00 | LOCAL IN DISTRICT |
| 900005271 | JACKSON JACQUELINE R | \$0.00 | \$4.18 | \$0.00 | LOCAL IN DISTRICT |
| 900005272 | JOHNS CHRISTY | \$0.00 | \$0.00 | \$25.92 | OTH TRAVEL AND TRNG |
| 900005273 | KING ANGELA | \$0.00 | \$8.06 | \$0.00 | LOCAL IN DISTRICT |
| 900005274 | KING JENNIFER D | \$0.00 | \$27.36 | \$0.00 | LOCAL IN DISTRICT |
| 900005275 | LAUGHLIN PATRICIA | \$0.00 | \$0.00 | \$112.80 | OTH TRAVEL AND TRNG |
| 900005276 | LETT GAIL | \$0.00 | \$3.41 | \$0.00 | LOCAL IN DISTRICT |
| 900005277 | MADISON BONNIE | \$0.00 | \$43.78 | \$0.00 | LOCAL IN DISTRICT |
| 900005278 | MAPLES KAREN | \$0.00 | \$7.25 | \$0.00 | LOCAL IN DISTRICT |
| 900005279 | MARSHALL CHRISTINA MARIE | \$0.00 | \$18.24 | \$0.00 | LOCAL IN DISTRICT |
| 900005280 | MCCASKEY SHANNON WHITFIELD | \$0.00 | \$0.00 | \$46.65 | OTH TRAVEL AND TRNG |
| 900005281 | MCCLESKEY KRISTA | \$0.00 | \$30.29 | \$0.00 | LOCAL IN DISTRICT |
| 900005282 | MCCLESKEY PAMELA | \$0.00 | \$4.80 | \$0.00 | LOCAL IN DISTRICT |
| 900005283 | MOORE CARTER LEE | \$0.00 | \$0.00 | \$171.96 | OTH TRAVEL AND TRNG;STUDENT CLASSRM SUPP |
| 900005284 | MOORE LEAH L | \$0.00 | \$15.36 | \$0.00 | LOCAL IN DISTRICT |
| 900005285 | MORGAN LISA LYNN | \$0.00 | \$10.18 | \$0.00 | LOCAL IN DISTRICT |
| 900005286 | NEELY KYLA | \$0.00 | \$87.68 | \$0.00 | STAFF ED SERVICES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|---------------------------|-------------------|---------------------|-------------------|---------------------|
| 900005287 | NICLEY ANN MARIE | \$0.00 | \$31.58 | \$0.00 | LOCAL IN DISTRICT |
| 900005288 | PAGE CHERI HOLSCLOW | \$0.00 | \$0.00 | \$27.74 | OTH TRAVEL AND TRNG |
| 900005289 | PANNELL LEIGH ANN | \$0.00 | \$0.00 | \$891.43 | OTH TRAVEL AND TRNG |
| 900005290 | PARKER PATRICIA R | \$0.00 | \$38.40 | \$0.00 | LOCAL IN DISTRICT |
| 900005291 | PENLEY JAMES W III | \$0.00 | \$0.00 | \$43.20 | OTH TRAVEL AND TRNG |
| 900005292 | POOVEY RACHEL REAL | \$0.00 | \$0.00 | \$83.33 | OTH TRAVEL AND TRNG |
| 900005293 | PURYEAR, MARQUIS | \$0.00 | \$2.88 | \$0.00 | LOCAL IN DISTRICT |
| 900005294 | RICHARDSON ANDREA E | \$0.00 | \$0.00 | \$18.29 | OTH TRAVEL AND TRNG |
| 900005295 | ROWE, ALLEN | \$0.00 | \$0.00 | \$78.62 | OTH TRAVEL AND TRNG |
| 900005296 | SATTERFIELD DWIGHT | \$0.00 | \$0.00 | \$158.40 | OTH TRAVEL AND TRNG |
| 900005297 | SATTERFIELD JANA KAY | \$0.00 | \$0.00 | \$238.31 | OTH TRAVEL AND TRNG |
| 900005298 | SEAL, KIMBERLY | \$0.00 | \$2.54 | \$0.00 | LOCAL IN DISTRICT |
| 900005299 | SENN JULIA WEBB | \$0.00 | \$149.42 | \$0.00 | LOCAL IN DISTRICT |
| 900005300 | SHUPE VIRGINIA | \$0.00 | \$33.41 | \$0.00 | LOCAL IN DISTRICT |
| 900005301 | SMITH HEATHER | \$0.00 | \$0.00 | \$13.49 | OTH TRAVEL AND TRNG |
| 900005302 | SMITH, RICKY | \$0.00 | \$3.74 | \$0.00 | LOCAL IN DISTRICT |
| 900005303 | STALEY LOUTRINA | \$0.00 | \$79.68 | \$0.00 | STAFF ED SERVICES |
| 900005304 | STRICKLIN ELIZABETH LEIGH | \$0.00 | \$0.00 | \$21.26 | OTH TRAVEL AND TRNG |
| 900005305 | SWINEA KRISTEN | \$0.00 | \$0.00 | \$41.52 | OTH TRAVEL AND TRNG |
| 900005306 | TAYLOR, ELISSA K | \$0.00 | \$0.00 | \$96.53 | LOCAL IN DISTRICT |
| 900005307 | THOMAS LYNETTE | \$0.00 | \$0.00 | \$20.02 | OTH TRAVEL AND TRNG |
| 900005308 | TURBYFILL NANCY | \$0.00 | \$0.00 | \$88.22 | OTH TRAVEL AND TRNG |
| 900005309 | WELLS ASHLEY REESE | \$0.00 | \$0.00 | \$93.55 | OTH TRAVEL AND TRNG |
| 900005310 | WELLS TERESA R | \$0.00 | \$24.19 | \$0.00 | LOCAL IN DISTRICT |
| 900005311 | WILLIAMS GLORIA | \$0.00 | \$0.00 | \$154.66 | OTH TRAVEL AND TRNG |
| 900005312 | WILLIAMSON JOHN | \$0.00 | \$0.00 | \$128.64 | OTH TRAVEL AND TRNG |
| 900005313 | WINGO SARAH M | \$0.00 | \$0.00 | \$106.99 | LOCAL IN DISTRICT |
| 900005314 | WRIGHT MONICA G | \$0.00 | \$0.00 | \$90.67 | OTH TRAVEL AND TRNG |
| 900005315 | BLAKE SUSAN | \$0.00 | \$22.08 | \$0.00 | STAFF ED SERVICES |
| 900005316 | CLOER GARY D | \$0.00 | \$0.00 | \$105.00 | TELEPHONE |
| 900005317 | COBB SHELTON | \$0.00 | \$139.72 | \$0.00 | LOCAL IN DISTRICT |
| 900005318 | DOUGLAS MICHAEL | \$0.00 | \$0.00 | \$133.44 | OTH TRAVEL AND TRNG |
| 900005319 | ERVIN JONES KIMBERLY | \$0.00 | \$0.00 | \$91.15 | OTH TRAVEL AND TRNG |
| 900005320 | EVANS YVETTE JOHNSON | \$0.00 | \$0.00 | \$103.68 | OTH TRAVEL AND TRNG |
| 900005321 | JACKSON CATRENA GRAY | \$0.00 | \$140.06 | \$0.00 | STAFF ED SERVICES |
| 900005322 | JOHNSON ZACHERY | \$0.00 | \$0.00 | \$70.00 | TELEPHONE |
| 900005323 | JONES KEYES DEIRDRE | \$0.00 | \$0.00 | \$16.42 | OTH TRAVEL AND TRNG |
| 900005324 | KEENUM BRYAN | \$0.00 | \$0.00 | \$105.00 | TELEPHONE |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|----------------------------|---------------------|---------------------|-----------------------|----------------------|
| 900005325 | KELLY MARK | \$0.00 | \$0.00 | \$105.00 | TELEPHONE |
| 900005326 | LANKFORD MATTHEW BLAKE | \$0.00 | \$0.00 | \$52.50 | TELEPHONE |
| 900005327 | LOVELACE ELIZABETH BRITTAN | \$0.00 | \$0.00 | \$105.00 | TELEPHONE |
| 900005328 | MCCRAVY CHARLES | \$0.00 | \$0.00 | \$105.00 | TELEPHONE |
| 900005329 | PARKER JOHN WATKINS | \$0.00 | \$0.00 | \$308.83 | OTH TRAVEL AND TRNG |
| 900005330 | PLUNKETT, FAITH | \$0.00 | \$0.00 | \$105.00 | TELEPHONE |
| 900005331 | SATTERFIELD DWIGHT | \$0.00 | \$429.52 | \$0.00 | OTH TRAVEL AND TRNG |
| 900005332 | WALKER JACQUELINE P | \$0.00 | \$92.13 | \$0.00 | STAFF ED SERVICES |
| 900005333 | BAGGS STEPHANIA C | \$0.00 | \$79.39 | \$0.00 | STAFF ED SERVICES |
| 900005334 | BAIR JONI SUE | \$0.00 | \$374.53 | \$0.00 | STAFF ED SERVICES |
| 900005335 | BETTERTON JOSEPH | \$0.00 | \$235.16 | \$0.00 | STAFF ED SERVICES |
| 900005336 | CLOER GARY D | \$0.00 | \$0.00 | \$404.34 | OTH TRAVEL AND TRNG |
| 900005337 | DUKE KAREN | \$0.00 | \$0.00 | \$346.77 | OTH TRAVEL AND TRNG |
| 900005338 | FERRELL, MOLLY WALLACE | \$0.00 | \$0.00 | \$51.96 | STUDENT CLASSRM SUPP |
| 900005339 | HOWELL TRACI | \$0.00 | \$0.00 | \$167.04 | OTH TRAVEL AND TRNG |
| 900005340 | HUTCHISON MONICA W | \$0.00 | \$43.00 | \$0.00 | STAFF ED SERVICES |
| 900005341 | JACKSON ERIA | \$0.00 | \$41.76 | \$0.00 | STAFF ED SERVICES |
| 900005342 | JONES VALERIE WINTON | \$0.00 | \$78.91 | \$0.00 | STAFF ED SERVICES |
| 900005343 | KING MICHELE G | \$0.00 | \$0.00 | \$392.33 | OTH TRAVEL AND TRNG |
| 900005344 | OYERVIDEZ, HALEY | \$0.00 | \$97.92 | \$0.00 | STAFF ED SERVICES |
| 900005345 | PARKER JOHN WATKINS | \$0.00 | \$0.00 | \$246.91 | OTH TRAVEL AND TRNG |
| 900005346 | POSEY SHANNON WOODALL | \$543.85 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 900005347 | WALTERS SYLVIA DIANNE A | \$0.00 | \$0.00 | \$8.15 | OTH TRAVEL AND TRNG |
| 900005348 | WATKINS DE EL | \$0.00 | \$72.96 | \$0.00 | STAFF ED SERVICES |
| | | \$237,178.82 | \$413,620.60 | \$2,065,252.08 | |