

**DECATUR CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2019 - 11/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1896	REGIONS FINANCIAL CORP	\$0.00	\$66,622.79	\$57,951.96	ACCOUNTS PAYABLE
1897	DECATUR UTILITIES	\$0.00	\$0.00	\$237,241.47	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
1898	STATE OF ALA REVENUE DEPT	\$0.00	\$0.00	\$5,744.83	OTHER UTILITIES
1899	REGIONS FINANCIAL CORP	\$81,945.06	\$3,233.35	\$76,469.14	ACCOUNTS PAYABLE
132010	HALSEY GROCERY	\$0.00	\$522.06	\$0.00	PURCHASED FOOD
132011	HERITAGE FOOD SERVICE EQUIP	\$0.00	\$213.45	\$0.00	EQUIP REPAIR & MAINT
132012	HOME DEPOT CREDIT SERVICES	\$0.00	\$158.46	\$0.00	FOOD SERV SUPPLIES
132013	OFFICE DEPOT, INC.	\$0.00	\$396.12	\$0.00	OFFICE SUPPLIES
132014	PURITY DAIRIES, LLC	\$0.00	\$9,396.98	\$0.00	PURCHASED FOOD
132015	T-MOBILE	\$0.00	\$21.13	\$0.00	TELECOMMUNICATION
132016	WOOD FRUITTICHER	\$0.00	\$36,341.12	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
132017	WOODRUFF JOHN A COMPANY	\$0.00	\$6,394.20	\$0.00	PURCHASED FOOD
132018	OFFICE DEPOT, INC.	\$0.00	\$149.27	\$0.00	OFFICE SUPPLIES
132019	PURITY DAIRIES, LLC	\$0.00	\$8,373.49	\$0.00	PURCHASED FOOD
132020	WOOD FRUITTICHER	\$0.00	\$52,735.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
132021	WOODRUFF JOHN A COMPANY	\$0.00	\$4,351.95	\$0.00	PURCHASED FOOD
132022	AAEA	\$0.00	\$531.00	\$0.00	STAFF ED SERVICES
132023	AP fbo ALLIANCE HR INC	\$0.00	\$0.00	\$8,421.60	OTHER PURCHASED SERV;SUBSTITUTES
132024	AMMONS MOBILE REPAIR	\$0.00	\$0.00	\$4,274.44	OTH VEHICLE SUPPLIES
132025	AP CHEM SOLUTIONS	\$80.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
132026	FULLY PROMOTED	\$0.00	\$0.00	\$1,296.50	OTHER INST SUPPLIES
132027	VOYAGER SOPRIS LEARNING	\$0.00	\$0.00	\$214.50	STUDENT CLASSRM SUPP
132028	CDW GOVERNMENT INC	\$0.00	\$0.00	\$550.00	STUDENT CLASSRM SUPP
132029	CINTAS CORPORATION #241	\$0.00	\$0.00	\$248.00	EQUIP MAINT AGREEMTS
132030	CINTAS CORPORATION	\$0.00	\$0.00	\$83.25	EQUIP MAINT AGREEMTS
132031	DECATUR GENERAL WEST	\$12,118.17	\$0.00	\$0.00	OTHER PROF ED SERVIC
132032	DECATUR LOCKMASTER INC	\$0.00	\$0.00	\$234.90	MAINTENANCE SUPPLIES
132033	DECATUR PUBLIC LIBRARY	\$0.00	\$0.00	\$19,166.67	OTHER REFUNDS
132034	FLEET PRIDE INC	\$0.00	\$0.00	\$312.68	VEHICLE PARTS
132035	GRAINGER	\$0.00	\$0.00	\$164.90	VEHICLE PARTS
132036	HIGDON MAINTENACE SERVICES	\$0.00	\$0.00	\$12,021.42	LAND & BLDG REPAIR/M
132037	HILL MANUFACTURING CO	\$0.00	\$0.00	\$435.67	VEHICLE PARTS

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132038	HOME DEPOT PRO	\$0.00	\$0.00	\$353.44	MAINTENANCE SUPPLIES
132039	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$195.00	STUDENT CLASSRM SUPP
132040	JERRYS MACHINE INC	\$0.00	\$0.00	\$117.92	MAINTENANCE SUPPLIES
132041	KELLY SALES COMPANY, INC	\$0.00	\$0.00	\$163.00	STUDENT CLASSRM SUPP
132042	KELLY SERVICES INC	\$46,434.09	\$4,358.42	\$10,115.94	SUBSTITUTES
132043	KENNY PIPE & SUPPLY INC	\$0.00	\$0.00	\$108.34	MAINTENANCE SUPPLIES
132044	LAKESHORE LEARNING MATERIAL	\$170.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
132045	LOWES	\$0.00	\$192.14	\$344.56	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
132046	MASTER BUILDER	\$24,700.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
132047	MCPHERSON COMPANIES -	\$0.00	\$0.00	\$4,326.69	FUEL-DIESEL;FUEL-GASOLINE
132048	MORGAN CO SYS OF SVC INC	\$21,439.84	\$0.00	\$0.00	OTHER PROF ED SERVIC
132049	NEWS 2 YOU	\$0.00	\$2,299.70	\$0.00	STUDENT CLASSRM SUPP
132050	NACPA	\$0.00	\$0.00	\$2,720.99	OTHER DUES AND FEES
132051	NAFECO	\$0.00	\$0.00	\$1,040.00	MAINTENANCE SUPPLIES
132052	NEELY COBLE COMPANY	\$0.00	\$0.00	\$131.04	VEHICLE PARTS
132053	NETHERTON AUTO PARTS	\$0.00	\$0.00	\$87.45	MAINTENANCE SUPPLIES
132054	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$53.89	OTHER GEN SUPPLIES
132055	OREILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$164.18	OTH VEHICLE SUPPLIES
132056	PACT	\$0.00	\$14,265.83	\$0.00	OTHER PROF SERVICES
132057	PAR	\$0.00	\$0.00	\$1,057.32	TESTING SUPPLIES
132058	RENAISSANCE LEARNING	\$0.00	\$3,125.00	\$0.00	STAFF ED SERVICES
132059	REPUBLIC SERVICES INC	\$0.00	\$0.00	\$1,292.71	GARBAGE AND WASTE
132060	RISK MITIGATION SERVICES INC	\$0.00	\$0.00	\$169.00	OTHER PROF SERVICES
132061	SAS SYSTEMS INC	\$0.00	\$0.00	\$72.38	OTHER GEN SUPPLIES
132062	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$1,056.00	STUDENT CLASSRM SUPP
132063	TX SCOTTISH RITE HOSPITAL	\$0.00	\$0.00	\$6,059.50	STAFF ED SERVICES
132064	THIS SIDE UP MOVING	\$0.00	\$0.00	\$3,135.00	OTHER PURCHASED SERV
132065	UNITY SCHOOL BUS PARTS	\$0.00	\$0.00	\$59.78	OTH VEHICLE SUPPLIES
132066	STATE OF ALABAMA	\$0.00	\$0.00	\$28,348.66	INTEREST
132067	HARTSELLE CITY SCHOOLS	\$28,091.00	\$0.00	\$0.00	OTHER PROF SERVICES
132068	PARKER REAL ESTATE LLC	\$0.00	\$0.00	\$20,000.00	LAND IMPROVEMENT
132069	REGIONS FINANCIAL CORP	\$0.00	\$0.00	\$175,000.00	CASH W/FISCAL AGENT
132070	REGIONS FINANCIAL CORP	\$0.00	\$0.00	\$175,000.00	CASH W/FISCAL AGENT
132071	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$1,998.00	\$0.00	NON-INST EQUIPMENT
132072	DECATUR ENGRAVERS & SUPPLY	\$0.00	\$30.00	\$0.00	OFFICE SUPPLIES
132073	DIGI INTERNATIONAL INC	\$0.00	\$4,632.38	\$0.00	EQUIP REPAIR & MAINT
132074	HUMITECH OF NORTH ALABAMA	\$0.00	\$680.00	\$0.00	OTHER PURCHASED SERV
132075	OFFICE DEPOT, INC.	\$0.00	\$108.22	\$0.00	OFFICE SUPPLIES

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132076	OREILLY AUTOMOTIVE INC	\$0.00	\$79.99	\$0.00	EQUIP REPAIR & MAINT
132077	PURITY DAIRIES, LLC	\$0.00	\$9,880.28	\$0.00	PURCHASED FOOD
132078	WOOD FRUITTICHER	\$0.00	\$39,208.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
132079	WOODRUFF JOHN A COMPANY	\$0.00	\$3,896.00	\$0.00	PURCHASED FOOD
132080	1XL LEARNING, INC	\$0.00	\$1,800.00	\$0.00	STUDENT CLASSRM SUPP
132081	A-Z OFFICE RESOURCES	\$0.00	\$0.00	\$184.07	MAINTENANCE SUPPLIES
132082	ABECEDARIAN ABC LLC	\$0.00	\$326.70	\$0.00	STUDENT CLASSRM SUPP
132083	AIRGAS SOUTH INC	\$0.00	\$0.00	\$2,797.00	MAINTENANCE SUPPLIES
132084	ALABAMA CONTROLS	\$0.00	\$0.00	\$840.00	MAINTENANCE SUPPLIES
132085	AP fbo ALLIANCE HR INC	\$0.00	\$0.00	\$1,196.10	SUBSTITUTES
132086	AMAZON CAPITAL SERVICES INC	\$1,298.70	\$644.68	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
132087	AMI	\$400.00	\$0.00	\$2,700.00	INSTRUCT EQUIPMENT;STUDENT CLASSRM SUPP
132088	AMMONS MOBILE REPAIR	\$0.00	\$0.00	\$2,556.96	OTH VEHICLE SUPPLIES
132089	ANIMAL TRAX	\$0.00	\$0.00	\$129.74	STUDENT CLASSRM SUPP
132090	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$14,268.75	\$0.00	STUDENT EDUCATIONAL
132091	AT&T PRO-CLUB	\$0.00	\$0.00	\$5,837.54	TELEPHONE
132092	AUSTIN HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OP TRANSFERS OUT (LO
132093	AUTO-OWNERS INSURANCE	\$984.71	\$0.00	\$0.00	INSURANCE SERVICES
132094	BELTLINE ELECTRIC MOTORS	\$0.00	\$0.00	\$671.00	MAINTENANCE SUPPLIES
132095	CARSON DELLOSA PUBLISHING LLC	\$0.00	\$495.00	\$0.00	STUDENT CLASSRM SUPP
132096	CDI COMPUTER DEALERS INC	\$0.00	\$0.00	\$9,960.00	STUDENT CLASSRM SUPP
132097	CDW GOVERNMENT INC	\$0.00	\$0.00	\$2,215.74	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
132098	CENGAGE LEARNING, INC	\$30,438.00	\$0.00	\$0.00	TEXTBOOKS
132099	CHARTER BUSINESS	\$0.00	\$0.00	\$9,042.18	TELECOMMUNICATION
132100	CINTAS CORPORATION #241	\$0.00	\$0.00	\$248.00	EQUIP MAINT AGREEMTS
132101	CITY OF DECATUR	\$0.00	\$0.00	\$395.29	MAINTENANCE SUPPLIES
132102	CLAS	\$0.00	\$0.00	\$702.00	OTH TRAVEL AND TRNG
132103	CONTRACT SOLUTIONS	\$0.00	\$29,549.50	\$4,596.50	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC
132104	COOKS PEST CONTROL/DECATUR	\$0.00	\$0.00	\$560.75	EQUIP MAINT AGREEMTS
132105	COURSON KRIS WAYNE	\$0.00	\$4,522.36	\$0.00	STUDENT EDUCATIONAL
132106	DECATUR BEARING & DRIVE SUPPLY	\$0.00	\$0.00	\$94.27	MAINTENANCE SUPPLIES
132107	DECATUR LOCKMASTER INC	\$0.00	\$0.00	\$205.90	MAINTENANCE SUPPLIES
132108	DECATUR PLUMBING SUPPLY INC	\$0.00	\$0.00	\$563.36	MAINTENANCE SUPPLIES
132109	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$7,109.43	STUDENT CLASSRM SUPP
132110	EVERY STEP ABA SERVICES	\$0.00	\$5,940.00	\$0.00	STUDENT EDUCATIONAL
132111	FIREFLY COMPUTERS LLC	\$0.00	\$0.00	\$15,455.00	STUDENT CLASSRM SUPP
132112	FOREIGN LANGUAGE SERVICES	\$0.00	\$0.00	\$489.57	OTHER PROF ED SERVIC

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132113	FUN AND FUNCTION	\$0.00	\$562.64	\$0.00	STUDENT CLASSRM SUPP
132114	GARRATT CALLAHAN COMPANY	\$0.00	\$0.00	\$800.00	EQUIP MAINT AGREEMTS
132115	HEALTHGROUP OF ALABAMA	\$0.00	\$0.00	\$1,000.00	OTHER PROF SERVICES
132116	HOME DEPOT PRO	\$0.00	\$0.00	\$1,582.28	CUSTODIAL SUPPLIES;STUDENT CLASSRM SUPP
132117	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$337.20	SOFTWARE MAINT AGREE
132118	KALE DEMENT PHYSICAL THERAPY	\$0.00	\$7,750.00	\$0.00	STUDENT EDUCATIONAL
132119	KELE ASSOCIATES	\$0.00	\$0.00	\$1,085.49	MAINTENANCE SUPPLIES
132120	KELLY SERVICES INC	\$25,499.63	\$1,365.21	\$4,450.33	SUBSTITUTES
132121	KENNY PIPE & SUPPLY INC	\$0.00	\$0.00	\$41.72	MAINTENANCE SUPPLIES
132122	LEE REBECCA	\$0.00	\$0.00	\$8,650.00	STUDENT EDUCATIONAL
132123	LYNN LAYTON CHEVROLET	\$0.00	\$0.00	\$1,000.00	LEASES
132124	MATHWORKS: PROMOTING EXC	\$0.00	\$25,000.75	\$0.00	STAFF ED SERVICES
132125	MCPHERSON COMPANIES -	\$0.00	\$0.00	\$6,952.69	FUEL-DIESEL;FUEL-GASOLINE
132126	METAL FASTENER SUPPLY COMPANY	\$0.00	\$0.00	\$93.00	MAINTENANCE SUPPLIES
132127	METRO TRAILER LEASING, INC.	\$0.00	\$0.00	\$235.00	MAINTENANCE SUPPLIES
132128	NAFECO	\$0.00	\$0.00	\$28.25	MAINTENANCE SUPPLIES
132129	NEELY COBLE COMPANY	\$0.00	\$0.00	\$618.13	VEHICLE PARTS
132130	NETHERTON AUTO PARTS	\$0.00	\$0.00	\$203.26	MAINTENANCE SUPPLIES
132131	NORTH ALABAMA GLASS	\$0.00	\$0.00	\$460.50	MAINTENANCE SUPPLIES
132132	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$218.60	OTHER GEN SUPPLIES
132133	PAM MOORE THERAPY SERVICES	\$0.00	\$9,387.50	\$0.00	STUDENT EDUCATIONAL
132134	NCS PEARSON INC	\$0.00	\$832.10	\$1,530.93	TESTING SUPPLIES;STUDENT CLASSRM SUPP
132135	PENSKE TRUCK LINES C., L.P.	\$0.00	\$0.00	\$438.73	MAINTENANCE SUPPLIES
132136	PHONAK INC	\$0.00	\$1,631.99	\$0.00	STUDENT CLASSRM SUPP
132137	RIVER CITY ELECTRIC	\$0.00	\$0.00	\$2,155.00	MAINTENANCE SUPPLIES
132138	RIVERSIDE INSIGHTS	\$0.00	\$2,011.35	\$0.00	STUDENT CLASSRM SUPP
132139	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$11,587.50	\$0.00	STUDENT EDUCATIONAL
132140	SOUTHERN FENCE & DECK	\$14,425.00	\$0.00	\$9,586.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
132141	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$712.80	STUDENT CLASSRM SUPP
132142	TVsetdesigns.com LLC	\$4,619.00	\$0.00	\$0.00	NON-CAP AUDIO/VIDEO
132143	TVW ELECTRICAL SUPPLIES INC	\$0.00	\$0.00	\$1,808.19	MAINTENANCE SUPPLIES
132144	ULINE	\$0.00	\$0.00	\$1,032.00	MAINTENANCE SUPPLIES
132145	VERIZON WIRELESS	\$0.00	\$0.00	\$8,772.03	TELECOMMUNICATION
132146	WHOLESALE CONTROL INTNL	\$0.00	\$0.00	\$334.12	MAINTENANCE SUPPLIES
132148	67 AUTO SALVAGE	\$0.00	\$0.00	\$921.98	MAINTENANCE SUPPLIES
132149	AASPA	\$0.00	\$0.00	\$225.00	OTH TRAVEL AND TRNG
132150	ACCO BRANDS CORPORATION	\$0.00	\$223.33	\$0.00	STUDENT CLASSRM SUPP
132151	AAEA	\$0.00	\$150.00	\$0.00	STAFF ED SERVICES

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132152	AP fbo ALLIANCE HR INC	\$0.00	\$0.00	\$7,867.65	OTHER PURCHASED SERV;SUBSTITUTES
132153	AMAZON CAPITAL SERVICES INC	\$220.44	\$74.86	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
132154	ANIMAL TRAX	\$0.00	\$0.00	\$154.50	STUDENT CLASSRM SUPP
132155	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$42,925.00	\$0.00	STUDENT EDUCATIONAL
132156	ASCA	\$0.00	\$0.00	\$65.00	OTH TRAVEL AND TRNG
132157	AT&T	\$0.00	\$0.00	\$7,085.73	TELEPHONE
132158	AT&T MOBILITY	\$0.00	\$0.00	\$739.19	TELEPHONE
132159	AUSTIN HIGH SCHOOL	\$0.00	\$0.00	\$1,203.00	OP TRANSFERS OUT (LO
132160	BLUE RIBBON SCHOOLS OF EXCELL	\$1,190.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
132161	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$7,555.00	LEGAL FEES
132162	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$17,573.22	LEGAL FEES
132163	BRANUM HARDWARE-AUTO PARTS INC	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
132164	CINTAS CORPORATION #241	\$0.00	\$0.00	\$414.30	EQUIP MAINT AGREEMTS
132165	COURSON KRIS WAYNE	\$0.00	\$5,640.04	\$0.00	STUDENT EDUCATIONAL
132166	DECATUR LOCKMASTER INC	\$0.00	\$0.00	\$737.90	MAINTENANCE SUPPLIES
132167	DECATUR PLUMBING SUPPLY INC	\$0.00	\$0.00	\$757.89	MAINTENANCE SUPPLIES
132168	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$1,366.79	STUDENT CLASSRM SUPP
132169	EVERY STEP ABA SERVICES	\$0.00	\$300.00	\$0.00	STUDENT EDUCATIONAL
132170	FERGUSON ENTERPRISES	\$0.00	\$0.00	\$17.13	MAINTENANCE SUPPLIES
132171	FIL-TECH, INC	\$0.00	\$0.00	\$151.40	MAINTENANCE SUPPLIES
132172	FUN AND FUNCTION	\$0.00	\$616.89	\$0.00	STUDENT CLASSRM SUPP
132173	GLENWOOD MENTAL HEALTH SERVICE	\$1,775.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
132174	HERFF JONES, INC	\$0.00	\$65.00	\$0.00	OTHER INST SUPPLIES
132175	HERFF JONES, INC	\$0.00	\$65.00	\$0.00	OTHER INST SUPPLIES
132176	HOME DEPOT PRO	\$0.00	\$0.00	\$2,934.98	CUSTODIAL SUPPLIES
132177	KELLY SALES COMPANY, INC	\$0.00	\$0.00	\$296.00	STUDENT CLASSRM SUPP
132178	KELLY SERVICES INC	\$23,434.92	\$1,738.62	\$5,621.76	SUBSTITUTES
132179	KENT HARRIS CONTRACTING LLC	\$0.00	\$0.00	\$10,000.00	LAND & BLDG REPAIR/M
132180	MASTER BUILDER	\$0.00	\$0.00	\$2,925.00	LAND & BLDG REPAIR/M
132181	MCPHERSON COMPANIES -	\$0.00	\$0.00	\$4,846.61	FUEL-DIESEL;FUEL-GASOLINE
132182	NETHERTON AUTO PARTS	\$0.00	\$0.00	\$554.05	MAINTENANCE SUPPLIES
132183	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$84.65	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
132184	OK TIRE & APPLIANCE	\$0.00	\$0.00	\$102.15	MAINTENANCE SUPPLIES
132185	OTIS ELEVATOR COMPANY	\$0.00	\$0.00	\$732.50	EQUIP MAINT AGREEMTS
132186	NCS PEARSON INC	\$0.00	\$160.50	\$0.00	STUDENT CLASSRM SUPP
132187	POWERSCHOOL GROUP, LLC	\$0.00	\$0.00	\$2,627.40	SOFTWARE MAINT AGREE
132188	STEPHEN WARD & ASSOCIATES LLC	\$0.00	\$0.00	\$5,693.94	LAND & BLDG REPAIR/M
132189	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$528.00	STUDENT CLASSRM SUPP

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132190	TX SCOTTISH RITE HOSPITAL	\$0.00	\$0.00	\$1,595.50	STAFF ED SERVICES
132191	TVW ELECTRICAL SUPPLIES INC	\$0.00	\$0.00	\$1,645.51	MAINTENANCE SUPPLIES
132192	VERISTOR SYSTEMS INC	\$0.00	\$0.00	\$15,506.70	NON-INST EQUIPMENT
132193	VISION E	\$0.00	\$0.00	\$56,162.00	LAND & BLDG REPAIR/M
132194	VRC COMPANIES LLC DBA	\$0.00	\$0.00	\$126.50	OTHER PROF ED SERVIC
132195	WHOLESALE CONTROL INTNL	\$0.00	\$0.00	\$2,649.28	MAINTENANCE SUPPLIES
132196	WS ELECTRICAL & AIR COND	\$0.00	\$0.00	\$5,085.00	EQUIP MAINT AGREEMTS
900005349	ABERNATHY FREDERICK D	\$289.69	\$0.00	\$0.00	STAFF ED SERVICES
900005350	ANDERS CHRISTY	\$0.00	\$42.69	\$0.00	STAFF ED SERVICES
900005351	BLACK KATHRYN STOCKTON	\$0.00	\$0.00	\$254.52	OTH TRAVEL AND TRNG
900005352	CHRISTOPHER MARK B	\$0.00	\$28.00	\$0.00	STAFF ED SERVICES
900005353	DOUGLAS MICHAEL	\$0.00	\$0.00	\$485.00	OTH TRAVEL AND TRNG
900005354	DUKE KAREN	\$0.00	\$0.00	\$446.00	OTH TRAVEL AND TRNG
900005355	JAMES MICHAEL RYAN	\$0.00	\$72.96	\$0.00	STAFF ED SERVICES
900005356	JOHNS CHRISTY	\$125.55	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900005357	JONES MANDI HASTINGS	\$0.00	\$0.00	\$324.00	OTH TRAVEL AND TRNG
900005358	KEENUM BRYAN	\$0.00	\$0.00	\$413.41	OTH TRAVEL AND TRNG
900005359	KING AMY	\$133.20	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900005360	MAPLES MELANIE	\$0.00	\$0.00	\$477.18	OTH TRAVEL AND TRNG
900005361	WILLIS CHARLES A	\$122.73	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900005362	ADKINS, EDWINA	\$0.00	\$10.56	\$0.00	LOCAL IN DISTRICT
900005363	BASS CARMEN D	\$0.00	\$28.80	\$0.00	LOCAL IN DISTRICT
900005364	CAMPBELL TAMMY M	\$0.00	\$14.64	\$0.00	LOCAL IN DISTRICT
900005365	COOK HEATHER	\$0.00	\$0.82	\$0.00	LOCAL IN DISTRICT
900005366	CROSS ANITA L	\$0.00	\$20.54	\$0.00	LOCAL IN DISTRICT
900005367	HARTSELLE KAYLEY	\$0.00	\$24.20	\$0.00	LOCAL IN DISTRICT
900005368	HILL HELEN J	\$0.00	\$17.28	\$0.00	LOCAL IN DISTRICT
900005369	HOLT CANDANCE LEEANN	\$0.00	\$4.61	\$0.00	LOCAL IN DISTRICT
900005370	JACKSON JACQUELINE R	\$0.00	\$4.61	\$0.00	LOCAL IN DISTRICT
900005371	KING ANGELA	\$0.00	\$8.45	\$0.00	LOCAL IN DISTRICT
900005372	KING JENNIFER D	\$0.00	\$28.61	\$0.00	LOCAL IN DISTRICT
900005373	LETT GAIL	\$0.00	\$16.20	\$0.00	LOCAL IN DISTRICT
900005374	MADISON BONNIE	\$0.00	\$43.78	\$0.00	LOCAL IN DISTRICT
900005375	MAPLES KAREN	\$0.00	\$4.18	\$0.00	LOCAL IN DISTRICT
900005376	MARSHALL CHRISTINA MARIE	\$0.00	\$18.24	\$0.00	LOCAL IN DISTRICT
900005377	MCCLESKEY KRISTA	\$0.00	\$28.90	\$0.00	LOCAL IN DISTRICT
900005378	MCCLESKEY PAMELA	\$0.00	\$2.40	\$0.00	LOCAL IN DISTRICT
900005379	McKLEROY PEGGY	\$0.00	\$7.20	\$0.00	LOCAL IN DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900005380	MOORE LEAH L	\$0.00	\$21.17	\$0.00	LOCAL IN DISTRICT
900005381	MORGAN LISA LYNN	\$0.00	\$10.66	\$0.00	LOCAL IN DISTRICT
900005382	NICLEY ANN MARIE	\$0.00	\$33.74	\$0.00	LOCAL IN DISTRICT
900005383	PARKER PATRICIA R	\$0.00	\$38.88	\$0.00	LOCAL IN DISTRICT
900005384	PENA WHITNEY	\$0.00	\$20.35	\$0.00	LOCAL IN DISTRICT
900005385	SEAL, KIMBERLY	\$0.00	\$7.63	\$0.00	LOCAL IN DISTRICT
900005386	SENN JULIA WEBB	\$0.00	\$111.12	\$0.00	LOCAL IN DISTRICT
900005387	SHUPE VIRGINIA	\$0.00	\$14.69	\$0.00	LOCAL IN DISTRICT
900005388	SMITH, RICKY	\$0.00	\$7.49	\$0.00	LOCAL IN DISTRICT
900005389	WELLS TERESA R	\$0.00	\$25.34	\$0.00	LOCAL IN DISTRICT
900005390	BLACKWELL WALTER	\$0.00	\$0.00	\$45.07	OTH TRAVEL AND TRNG
900005391	CAUDLE TAMARA	\$0.00	\$356.00	\$0.00	STAFF ED SERVICES
900005392	CHEATHAM KATHERINE	\$0.00	\$287.18	\$0.00	STAFF ED SERVICES
900005393	COBB SHELTON	\$0.00	\$190.08	\$0.00	LOCAL IN DISTRICT
900005394	DAVIS WANDA Y	\$0.00	\$0.00	\$55.39	OTH TRAVEL AND TRNG
900005395	EDWARDS JENNIFER	\$0.00	\$51.55	\$0.00	STAFF ED SERVICES
900005396	ERVIN JONES KIMBERLY	\$0.00	\$0.00	\$105.36	OTH TRAVEL AND TRNG
900005397	FERRELL, MOLLY WALLACE	\$0.00	\$0.00	\$53.76	OTH TRAVEL AND TRNG
900005398	HALLA TERESA	\$0.00	\$0.00	\$59.52	OTH TRAVEL AND TRNG
900005399	HARRIS RICHARD	\$0.00	\$0.00	\$21.12	OTH TRAVEL AND TRNG
900005400	HOUSTON PORTIA	\$0.00	\$107.07	\$0.00	STAFF ED SERVICES
900005401	HUMPHRIES KIM	\$0.00	\$0.00	\$49.25	OTH TRAVEL AND TRNG
900005402	LONG STEPHAN	\$0.00	\$193.56	\$0.00	STAFF ED SERVICES
900005403	LYLES MELANIE	\$0.00	\$0.00	\$17.95	OTH TRAVEL AND TRNG
900005404	MAY JENNIFER	\$0.00	\$0.00	\$104.95	OTH TRAVEL AND TRNG
900005405	MCCASKEY SHANNON WHITFIELD	\$0.00	\$0.00	\$103.29	OTH TRAVEL AND TRNG
900005406	MCCAY WILBURN JOEL	\$0.00	\$227.75	\$0.00	STAFF ED SERVICES
900005407	MOORE CARTER LEE	\$0.00	\$0.00	\$93.12	OTH TRAVEL AND TRNG
900005408	MOORES KENDALL	\$0.00	\$0.00	\$8.64	OTH TRAVEL AND TRNG
900005409	PAYNE SARAH KYLE	\$0.00	\$0.00	\$132.53	OTH TRAVEL AND TRNG
900005410	PICKETT LOUTECIA	\$0.00	\$0.00	\$25.20	OTH TRAVEL AND TRNG
900005411	SATTERFIELD DWIGHT	\$0.00	\$565.34	\$124.66	OTH TRAVEL AND TRNG
900005412	SHIELDS AUBREY	\$0.00	\$0.00	\$145.92	OTH TRAVEL AND TRNG
900005413	WILLIAMS HEATHER R	\$0.00	\$0.00	\$78.91	OTH TRAVEL AND TRNG
900005414	ABERNATHY FREDERICK D	\$0.00	\$193.87	\$0.00	STAFF ED SERVICES
900005415	ADAMS, CHRISTEN	\$0.00	\$0.00	\$36.29	OTH TRAVEL AND TRNG
900005416	ADCOCK LYNDA	\$0.00	\$0.00	\$394.16	OTH TRAVEL AND TRNG
900005417	BARRAGAN CARRIE	\$0.00	\$0.00	\$14.59	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900005418	BOWLING SHELLEY TAYLOR	\$0.00	\$0.00	\$122.59	OTH TRAVEL AND TRNG
900005419	CALIFF DONNA L	\$0.00	\$0.00	\$20.74	OTH TRAVEL AND TRNG
900005420	COWART, MICHAEL T	\$1,169.86	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900005421	GILSTRAP DIXIE	\$0.00	\$335.61	\$0.00	STAFF ED SERVICES
900005422	GONZALEZ, PATRICIA J.	\$0.00	\$0.00	\$88.37	OTH TRAVEL AND TRNG
900005423	HEIDECKER FAITH	\$0.00	\$0.00	\$67.44	OTH TRAVEL AND TRNG
900005424	HIGDON NANCY MATTHEWS	\$0.00	\$86.40	\$0.00	STAFF ED SERVICES
900005425	HILL, JANELL M	\$0.00	\$0.00	\$13.44	OTH TRAVEL AND TRNG
900005426	HOLMES JESSICA A	\$0.00	\$0.00	\$9.02	OTH TRAVEL AND TRNG
900005427	HOWELL TRACI	\$0.00	\$0.00	\$65.18	OTH TRAVEL AND TRNG
900005428	JOHNS CHRISTY	\$0.00	\$0.00	\$64.90	OTH TRAVEL AND TRNG
900005429	KING AMY	\$0.00	\$0.00	\$14.64	OTH TRAVEL AND TRNG
900005430	LAUGHLIN PATRICIA	\$0.00	\$0.00	\$119.81	OTH TRAVEL AND TRNG
900005431	PAGE CHERI HOLSCLAW	\$0.00	\$0.00	\$27.74	OTH TRAVEL AND TRNG
900005432	PANNELL LEIGH ANN	\$0.00	\$0.00	\$16.51	OTH TRAVEL AND TRNG
900005433	PARKER JOHN WATKINS	\$0.00	\$0.00	\$270.00	OTH TRAVEL AND TRNG
900005434	PERRY, HANNAH	\$0.00	\$0.00	\$37.68	OTH TRAVEL AND TRNG
900005435	RICHARDSON ANDREA E	\$0.00	\$0.00	\$22.37	OTH TRAVEL AND TRNG
900005436	ROWE, ALLEN	\$0.00	\$0.00	\$90.48	OTH TRAVEL AND TRNG
900005437	SATTERFIELD JANA KAY	\$0.00	\$0.00	\$169.44	OTH TRAVEL AND TRNG
900005438	SMITH HEATHER	\$0.00	\$0.00	\$23.66	OTH TRAVEL AND TRNG
900005439	STRICKLIN ELIZABETH LEIGH	\$0.00	\$0.00	\$52.94	OTH TRAVEL AND TRNG
900005440	THOMAS LYNETTE	\$0.00	\$0.00	\$5.76	OTH TRAVEL AND TRNG
900005441	THOMAS, PAMELA D	\$0.00	\$0.00	\$10.94	OTH TRAVEL AND TRNG
900005442	TURBYFILL NANCY	\$0.00	\$0.00	\$36.00	OTH TRAVEL AND TRNG
900005443	UNDERWOOD STEFANIE S	\$0.00	\$268.00	\$0.00	OTH TRAVEL AND TRNG
900005444	WELLS ASHLEY REESE	\$0.00	\$0.00	\$103.15	OTH TRAVEL AND TRNG
900005445	WILLIAMSON JOHN	\$0.00	\$0.00	\$128.64	OTH TRAVEL AND TRNG
900005446	WRIGHT MONICA G	\$0.00	\$0.00	\$56.35	OTH TRAVEL AND TRNG
900005447	ACKLEY LILA	\$43.64	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900005448	ADKINS, EDWINA	\$0.00	\$6.72	\$0.00	LOCAL IN DISTRICT
900005449	BACHUSS TERRY ELIZABETH	\$0.00	\$52.80	\$0.00	STAFF ED SERVICES
900005450	BASS CARMEN D	\$0.00	\$18.82	\$0.00	LOCAL IN DISTRICT
900005451	BERGESON LUKE A	\$0.00	\$169.12	\$0.00	OTH TRAVEL AND TRNG
900005452	BERRY, JOHNNY	\$0.00	\$418.03	\$0.00	STAFF ED SERVICES
900005453	BLUBAUGH LORI	\$0.00	\$320.39	\$0.00	STAFF ED SERVICES
900005454	BRANUM JULIE	\$0.00	\$0.00	\$134.68	OTH TRAVEL AND TRNG
900005455	CAMPBELL TAMMY M	\$0.00	\$14.11	\$0.00	LOCAL IN DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900005456	CLARK SHANNON DERRICK	\$0.00	\$229.92	\$0.00	STAFF ED SERVICES
900005457	CLARKE ANITA ANTRON	\$0.00	\$852.35	\$0.00	STAFF ED SERVICES
900005458	COBB SHELTON	\$0.00	\$131.87	\$0.00	LOCAL IN DISTRICT
900005459	COOPER, MEARIA	\$0.00	\$44.43	\$0.00	IN-STATE
900005460	CROSS ANITA L	\$0.00	\$12.86	\$0.00	LOCAL IN DISTRICT
900005461	CUSHING ANGELA P	\$0.00	\$233.52	\$0.00	STAFF ED SERVICES
900005462	D ANTONIO LINDA L	\$39.77	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900005463	DARNELL JEANNIE	\$0.00	\$0.96	\$0.00	LOCAL IN DISTRICT
900005464	DAVIS JR TOMMY	\$0.00	\$0.00	\$109.63	OTH TRAVEL AND TRNG
900005465	DEAN ROBYN D	\$0.00	\$225.36	\$0.00	OTH TRAVEL AND TRNG;STAFF ED SERVICES
900005466	DEKE, JENNIFER	\$0.00	\$77.28	\$0.00	OTH TRAVEL AND TRNG
900005467	DIAZ ANNA HAASE PENA	\$0.00	\$322.58	\$0.00	IN-STATE
900005468	DOUGLAS MICHAEL	\$0.00	\$0.00	\$294.14	OTH TRAVEL AND TRNG
900005469	DRY JONATHON	\$0.00	\$534.26	\$0.00	STAFF ED SERVICES
900005470	DUFFEY WENDY ANNE WALKER	\$0.00	\$577.31	\$0.00	STAFF ED SERVICES
900005471	ELAM EMILY M	\$0.00	\$0.00	\$263.07	OTH TRAVEL AND TRNG
900005472	EVANS YVETTE JOHNSON	\$0.00	\$0.00	\$326.35	OTH TRAVEL AND TRNG
900005473	FLEISCHAUER MARY SUE	\$642.23	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900005474	GARTH BENJAMIN D	\$0.00	\$1,306.73	\$0.00	STAFF ED SERVICES
900005475	GLENN TRACY	\$0.00	\$60.22	\$0.00	STAFF ED SERVICES
900005476	HALLA TERESA	\$0.00	\$0.00	\$41.66	OTH TRAVEL AND TRNG
900005477	HAMPTON EMILY	\$0.00	\$56.96	\$0.00	OTH TRAVEL AND TRNG
900005478	HARRIS RICHARD	\$0.00	\$0.00	\$14.78	OTH TRAVEL AND TRNG
900005479	HARTSELLE KAYLEY	\$0.00	\$33.06	\$0.00	LOCAL IN DISTRICT
900005480	HILL HELEN J	\$0.00	\$13.44	\$0.00	LOCAL IN DISTRICT
900005481	HILL KATHLEEN	\$0.00	\$509.96	\$0.00	STAFF ED SERVICES
900005482	HOLMES REBECCA L	\$0.00	\$337.71	\$0.00	STAFF ED SERVICES
900005483	HUMPHRIES KIM	\$0.00	\$0.00	\$41.04	OTH TRAVEL AND TRNG
900005484	KEENUM BRYAN	\$0.00	\$0.00	\$42.96	OTH TRAVEL AND TRNG
900005485	KING ANGELA	\$0.00	\$6.14	\$0.00	LOCAL IN DISTRICT
900005486	KING JENNIFER D	\$0.00	\$19.87	\$0.00	LOCAL IN DISTRICT
900005487	LACY SARA ELIZABETH	\$14.63	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900005488	LAWRENCE TINA	\$0.00	\$235.98	\$0.00	STAFF ED SERVICES
900005489	LOVELACE ELIZABETH BRITTAN	\$0.00	\$0.00	\$143.75	OTH TRAVEL AND TRNG
900005490	LOVETT VIRGINIA	\$196.18	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900005491	LOWE-PREER TAMERA	\$13.44	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900005492	LOWERY JAN	\$111.01	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900005493	LYNCH SEAN KING	\$0.00	\$571.51	\$0.00	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900005494	MADISON BONNIE	\$0.00	\$32.26	\$0.00	LOCAL IN DISTRICT
900005495	MAKWANA NILKANT	\$0.00	\$204.52	\$0.00	STAFF ED SERVICES
900005496	MANN TRACEY	\$0.00	\$113.54	\$0.00	IN-STATE
900005497	MARSHALL CHRISTINA MARIE	\$0.00	\$14.40	\$0.00	LOCAL IN DISTRICT
900005498	MCCASKEY SHANNON WHITFIELD	\$0.00	\$0.00	\$44.64	OTH TRAVEL AND TRNG
900005499	MCCLESKEY KRISTA	\$0.00	\$19.49	\$0.00	LOCAL IN DISTRICT
900005500	MCCOLLUM DAVID	\$0.00	\$589.50	\$0.00	STAFF ED SERVICES
900005501	MCDONALD TODD	\$0.00	\$144.16	\$0.00	STAFF ED SERVICES
900005502	MCGUYER, SHAIDE	\$0.00	\$25.49	\$0.00	IN-STATE
900005503	MOORE LEAH L	\$0.00	\$11.04	\$0.00	LOCAL IN DISTRICT
900005504	MORGAN CRISTY	\$0.00	\$659.19	\$0.00	STAFF ED SERVICES
900005505	MORGAN LISA LYNN	\$0.00	\$6.72	\$0.00	LOCAL IN DISTRICT
900005506	MORRISON JAMES	\$0.00	\$435.52	\$0.00	STAFF ED SERVICES
900005507	NICLEY ANN MARIE	\$0.00	\$24.24	\$0.00	LOCAL IN DISTRICT
900005508	OYERVIDEZ, HALEY	\$0.00	\$86.40	\$0.00	STAFF ED SERVICES
900005509	PARKER PATRICIA R	\$0.00	\$25.44	\$0.00	LOCAL IN DISTRICT
900005510	PATTERSON GLADYS LORRAINE	\$0.00	\$64.85	\$0.00	OTH TRAVEL AND TRNG
900005511	PEDINGS MARISA DEANN	\$0.00	\$164.06	\$0.00	STAFF ED SERVICES
900005512	PENA WHITNEY	\$0.00	\$23.62	\$0.00	LOCAL IN DISTRICT
900005513	POLHEMUS ELIZABETH	\$0.00	\$61.27	\$0.00	OTH TRAVEL AND TRNG
900005514	RANEY REGINA CAROLL	\$0.00	\$0.00	\$25.92	OTH TRAVEL AND TRNG
900005515	RENICK JOHNNIE A	\$16.32	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900005516	SATTERFIELD DWIGHT	\$0.00	\$181.72	\$0.00	OTH TRAVEL AND TRNG
900005517	SCHLEY JOANNA	\$0.00	\$42.56	\$0.00	STAFF ED SERVICES
900005518	SCOTT MELISSA	\$0.00	\$1,000.59	\$0.00	STAFF ED SERVICES
900005519	SENN JULIA WEBB	\$0.00	\$731.73	\$0.00	IN-STATE
900005520	SLEDGE MARQUITA	\$0.00	\$0.00	\$25.25	OTH TRAVEL AND TRNG
900005521	STEPHENSON ANNE	\$0.00	\$196.10	\$0.00	STAFF ED SERVICES
900005522	TAYLOR, ELISSA K	\$0.00	\$0.00	\$117.31	LOCAL IN DISTRICT
900005523	TERRY DANIELLE	\$0.00	\$512.51	\$0.00	STAFF ED SERVICES
900005524	THOMPSON, LAURA	\$88.90	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900005525	TURRENTINE JOYCE HOLT	\$0.00	\$396.05	\$0.00	STAFF ED SERVICES
900005526	UNDERWOOD STEFANIE S	\$0.00	\$0.00	\$126.00	OTH TRAVEL AND TRNG
900005527	WARDLAW CAROLYN	\$0.00	\$0.00	\$142.84	OTH TRAVEL AND TRNG
900005528	WELLS TERESA R	\$0.00	\$17.28	\$0.00	LOCAL IN DISTRICT
900005529	WEST, EMILY MICHELLE EZELL	\$0.00	\$0.00	\$17.28	OTH TRAVEL AND TRNG
900005530	WHITE KATHY	\$108.72	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900005531	WHITE RACHAEL	\$43.47	\$0.00	\$0.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900005532	WILLIAMS GLORIA	\$0.00	\$0.00	\$109.44	OTH TRAVEL AND TRNG
900005533	WINGO SARAH M	\$0.00	\$0.00	\$108.19	LOCAL IN DISTRICT
		\$322,422.92	\$460,590.77	\$1,153,421.09	