

DECATUR CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2019 - 03/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1855	DECATUR UTILITIES	\$0.00	\$0.00	\$237,853.88	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE
1856	STATE OF ALA REVENUE DEPT	\$0.00	\$0.00	\$5,757.08	OTHER UTILITIES
1857	COMPASS BANK	\$0.00	\$6,400.77	\$30,867.93	ACCOUNTS PAYABLE
1858	REGIONS FINANCIAL CORP	\$32,520.80	\$14,235.85	\$52,918.97	ACCOUNTS PAYABLE
129924	CDW GOVERNMENT INC	\$0.00	\$291.99	\$0.00	OFFICE SUPPLIES
129925	OFFICE DEPOT, INC.	\$0.00	\$53.20	\$0.00	OFFICE SUPPLIES
129926	PURITY DAIRIES, LLC	\$0.00	\$14,237.58	\$0.00	PURCHASED FOOD
129927	WOOD FRUITTICHER	\$0.00	\$105,904.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
129928	WOODRUFF JOHN A COMPANY	\$0.00	\$6,141.90	\$0.00	PURCHASED FOOD
129929	ALLIANCE HR SERVICES, INC	\$0.00	\$0.00	\$753.30	SUBSTITUTES
129930	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$0.00	\$13,610.86	STUDENT EDUCATIONAL
129931	ACTA SPRING CONFERENCE	\$0.00	\$275.00	\$0.00	LOCAL IN DISTRICT
129932	AT&T	\$0.00	\$0.00	\$49.97	TELEPHONE
129933	BELTLINE ELECTRIC MOTORS	\$0.00	\$0.00	\$583.02	MAINTENANCE SUPPLIES
129934	CALHOUN COMMUNITY COLLEGE	\$0.00	\$0.00	\$120.00	OTHER GEN SUPPLIES
129935	CDW GOVERNMENT INC	\$0.00	\$0.00	\$910.00	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
129936	CHARTER BUSINESS	\$0.00	\$0.00	\$6,779.51	TELECOMMUNICATION;OTHER PROF SERVICES
129937	CINTAS CORPORATION #241	\$0.00	\$0.00	\$209.83	EQUIP MAINT AGREEMTS
129938	CONTRACT SOLUTIONS	\$5,975.00	\$21,735.00	\$8,805.00	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC
129939	DECATUR GENERAL WEST	\$11,555.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
129940	DECATUR LOCKMASTER INC	\$0.00	\$0.00	\$89.65	MAINTENANCE SUPPLIES
129941	DECATUR PLUMBING SUPPLY INC	\$0.00	\$0.00	\$113.21	MAINTENANCE SUPPLIES
129942	DECATUR PUBLIC LIBRARY	\$0.00	\$0.00	\$19,375.00	OTHER REFUNDS
129943	DECATUR VACUUM SERVICE	\$0.00	\$0.00	\$30.00	MAINTENANCE SUPPLIES
129944	DELL MARKETING L.P.	\$0.00	\$0.00	\$169.00	EQUIP REPAIR & MAINT
129945	DOWN THE LINE, INC	\$0.00	\$0.00	\$4,375.00	MAINTENANCE SUPPLIES
129946	ELITE EQUIPMENT RENTAL INC	\$0.00	\$0.00	\$1,106.52	MAINTENANCE SUPPLIES
129947	FIL-TECH, INC	\$0.00	\$0.00	\$191.20	MAINTENANCE SUPPLIES
129948	GARRATT CALLAHAN COMPANY	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
129949	HILLIARD ELECTRIC LLC	\$4,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
129950	HUMPHRIES FARM TURF SUPPLY	\$0.00	\$0.00	\$4,961.33	MAINTENANCE SUPPLIES
129951	IN THE LOOP COMMUNICATIONS	\$0.00	\$0.00	\$5,000.00	OTHER PROF SERVICES
129952	INTERACT PSYCHOLOGICAL SERVICE	\$0.00	\$1,575.00	\$0.00	STUDENT EDUCATIONAL

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129953	KALE DEMENT PHYSICAL THERAPY	\$0.00	\$5,400.00	\$0.00	STUDENT EDUCATIONAL
129954	KRIS WAYNE COURSON	\$0.00	\$5,090.78	\$0.00	STUDENT EDUCATIONAL
129955	LEE, REBECCA	\$0.00	\$0.00	\$7,075.00	STUDENT EDUCATIONAL
129956	LIGHTNING INDUSTRIAL SERVICES	\$0.00	\$0.00	\$80.00	MAINTENANCE SUPPLIES
129957	LINLEY VICKI G	\$0.00	\$0.00	\$115.50	OTHER INST SUPPLIES
129958	MCGRIFF INDUSTRIES, INC.	\$0.00	\$0.00	\$1,659.40	VEHICLE PARTS
129959	MCPHERSON COMPANIES -	\$0.00	\$0.00	\$6,903.29	FUEL-DIESEL;FUEL-GASOLINE;MAINTENANCE SUPPLIES
129960	MENTAL HEALTH ASSOCIATION	\$30.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
129961	METRO TRAILER LEASING, INC.	\$0.00	\$0.00	\$110.00	MAINTENANCE SUPPLIES
129962	MORGAN CO SYS OF SVC INC	\$20,443.50	\$0.00	\$0.00	OTHER PROF ED SERVIC
129963	MORGAN FARMERS COOP	\$0.00	\$0.00	\$119.90	MAINTENANCE SUPPLIES
129964	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$1,666.00	MAINTENANCE SUPPLIES
129965	NEELY COBLE COMPANY	\$0.00	\$0.00	\$85.00	VEHICLE PARTS
129966	NETHERTON AUTO PARTS	\$0.00	\$0.00	\$332.15	MAINTENANCE SUPPLIES
129967	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$236.73	MAINTENANCE SUPPLIES
129968	PAM MOORE THERAPY SERVICES	\$0.00	\$11,962.50	\$0.00	STUDENT EDUCATIONAL
129969	PHONAK INC	\$0.00	\$117.99	\$0.00	STUDENT CLASSRM SUPP
129970	PRINCESS THEATRE	\$0.00	\$0.00	\$885.50	OTHER INST SUPPLIES
129971	REALLY GOOD STUFF INC	\$90.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
129972	REPUBLIC SERVICES INC	\$0.00	\$0.00	\$11,136.42	GARBAGE AND WASTE
129973	RISK MITIGATION SERVICES INC	\$0.00	\$0.00	\$179.50	OTHER PROF SERVICES
129974	ROCKET CITY RENTAL LLC DBA	\$0.00	\$0.00	\$1,516.00	MAINTENANCE SUPPLIES
129975	SLEDGE, KRISTIN PHILLIP	\$0.00	\$0.00	\$1,477.00	LEGAL FEES
129976	SPUR INC	\$19,519.40	\$340.22	\$3,469.07	SUBSTITUTES
129977	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$528.00	STUDENT CLASSRM SUPP
129978	T-MOBILE	\$0.00	\$0.00	\$458.19	TELEPHONE;MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
129979	TENNESSEE VALLEY MEDIA	\$0.00	\$462.50	\$462.50	ADVERTISING;OFFICE SUPPLIES
129980	TUCKER CONTRACTING, LLC	\$0.00	\$0.00	\$9,950.00	MAINTENANCE SUPPLIES
129981	TVW ELECTRICAL SUPPLIES INC	\$0.00	\$0.00	\$549.91	MAINTENANCE SUPPLIES
129982	VERISTOR SYSTEMS INC	\$0.00	\$0.00	\$1,669.08	SOFTWARE MAINT AGREE
129983	VERIZON WIRELESS	\$0.00	\$0.00	\$692.80	TELECOMMUNICATION
129984	VERO SOFTWARE INC	\$0.00	\$697.00	\$0.00	INSTRUCTIONAL SOFTWA
129985	VISION E	\$0.00	\$0.00	\$11,295.00	LAND & BLDG REPAIR/M
129986	WEBSTER JAMIE	\$0.00	\$0.00	\$2,810.50	OTHER INST SUPPLIES
129987	REGIONS FINANCIAL CORP	\$0.00	\$106.79	\$0.00	STUDENT CLASSRM SUPP
129988	INTERIOR ELEMENTS	\$859.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
129989	NOLA VAN PEURSEM ARCHITECTS	\$163,113.09	\$0.00	\$0.00	BUILDING IMPROVEMENT

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129990	3B PRINTING	\$0.00	\$0.00	\$546.00	OTHER INST SUPPLIES
129991	A-Z OFFICE RESOURCES	\$0.00	\$0.00	\$160.20	MAINTENANCE SUPPLIES
129992	AASBO-REGISTRATION SERVICES	\$0.00	\$0.00	\$750.00	OTH TRAVEL AND TRNG
129993	AIRGAS SOUTH INC	\$0.00	\$0.00	\$415.61	MAINTENANCE SUPPLIES
129994	ALLIANCE HR SERVICES, INC	\$0.00	\$0.00	\$8,512.47	OTHER PURCHASED SERV;SUBSTITUTES
129995	AMAZON CAPITAL SERVICES INC	\$319.43	\$60.16	\$631.73	STUDENT CLASSRM SUPP;STAFF ED SERVICES
129996	ANIMAL TRAX	\$0.00	\$0.00	\$323.61	STUDENT CLASSRM SUPP
129997	ASCD	\$0.00	\$0.00	\$89.00	OTHER GEN SUPPLIES
129998	AT&T	\$0.00	\$0.00	\$25.62	TELEPHONE
129999	AT&T PRO-CLUB	\$0.00	\$0.00	\$4,726.86	TELEPHONE
130000	AUTO-OWNERS INSURANCE	\$0.00	\$0.00	\$637.50	INSURANCE SERVICES
130001	AUTOZONE STORES, INC	\$243.99	\$0.00	\$0.00	STUDENT CLASSRM SUPP
130002	BAND SHOPPE	\$0.00	\$0.00	\$755.55	OTHER INST SUPPLIES
130003	BURMAX COMPANY	\$287.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
130004	CINTAS CORPORATION #241	\$0.00	\$0.00	\$209.83	EQUIP MAINT AGREEMTS
130005	COOKS PEST CONTROL/DECATUR	\$0.00	\$0.00	\$553.95	EQUIP MAINT AGREEMTS
130006	DECATUR HIGH SCHOOL	\$0.00	\$0.00	\$500.00	STUDENT CLASSRM SUPP
130007	DECATUR PLUMBING SUPPLY INC	\$0.00	\$0.00	\$20.24	MAINTENANCE SUPPLIES
130008	GOBBLE FITE	\$9,063.07	\$0.00	\$0.00	BLDGS-CONSTRUCTED
130009	HAWTHORNE EDUCATION SERVICES	\$0.00	\$242.50	\$0.00	STUDENT CLASSRM SUPP
130010	HEALTHGROUPOF ALABAMA	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
130011	HEWLETT-PACKARD FINANCIAL SRVC	\$60,228.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
130012	HOWARD MECHANICAL SER LLC	\$0.00	\$0.00	\$326.86	MAINTENANCE SUPPLIES
130013	INTERACT PSYCHOLOGICAL SERVICE	\$0.00	\$875.00	\$0.00	STUDENT EDUCATIONAL
130014	KELLY SALES COMPANY, INC	\$0.00	\$0.00	\$166.00	STUDENT CLASSRM SUPP
130015	LOWES	\$0.00	\$61.97	\$1,538.72	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT;STUDENT CLASSRM SUPP
130016	LYNN LAYTON CHEVROLET	\$0.00	\$0.00	\$500.00	LEASES
130017	MCPHERSON COMPANIES -	\$0.00	\$0.00	\$6,682.03	FUEL-DIESEL;FUEL-GASOLINE;MAINTENANCE SUPPLIES
130018	NATIONWIDE LIFE INSURANCE CO.	\$0.00	\$0.00	\$225.00	OTHER INST SUPPLIES
130019	NEARPOD	\$21,120.00	\$0.00	\$4,500.00	TEXTBOOKS;INSTRUCTIONAL SOFTWA
130020	NEELY COBLE COMPANY	\$0.00	\$0.00	\$154.36	VEHICLE PARTS
130021	NETHERTON AUTO PARTS	\$0.00	\$0.00	\$84.94	MAINTENANCE SUPPLIES
130022	PACT	\$0.00	\$13,642.92	\$0.00	OTHER PROF SERVICES
130023	PRESENTATION SOLUTIONS, INC	\$10,293.06	\$0.00	\$0.00	CAP COMPUTER HDWR
130024	PRINCESS THEATRE	\$54.00	\$0.00	\$3,040.00	OTHER PROF ED SERVIC;OTH TRAVEL AND TRNG
130025	ROCKET CITY RENTAL LLC DBA	\$0.00	\$0.00	\$1,519.20	MAINTENANCE SUPPLIES
130026	SCHOOL SUPT OF ALA	\$0.00	\$0.00	\$433.00	OTH TRAVEL AND TRNG

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130027	SECURE DESTRUCTION SERVICES	\$0.00	\$0.00	\$90.00	OTHER PROF ED SERVIC
130028	SOUTHERNLINC WIRELESS	\$0.00	\$146.28	\$6,939.61	TELEPHONE;OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
130029	SPUR INC	\$19,197.36	\$774.64	\$3,378.80	SUBSTITUTES
130030	SUPPLYWORKS	\$0.00	\$0.00	\$121.28	CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES
130031	T&T CONTRACTORS	\$0.00	\$0.00	\$625.50	MAINTENANCE SUPPLIES
130032	TEDS WRECKER SERVICE	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
130033	USI EDUCATION & GOVT SALES	\$700.00	\$0.00	\$6.97	STUDENT CLASSRM SUPP
130034	BAGGETTE CONSTRUCTION	\$321,665.21	\$0.00	\$0.00	BLDGS-CONSTRUCTED
130035	BRASWELL, STACEY LEE MARIE	\$0.00	\$17.75	\$0.00	DEFERRED REVENUE
130036	HUMITECH OF NORTH ALABAMA	\$0.00	\$680.00	\$0.00	OTHER PURCHASED SERV
130037	KENNY PIPE & SUPPLY INC	\$0.00	\$37.50	\$0.00	EQUIP REPAIR & MAINT
130038	MCCAIN, KIM	\$0.00	\$299.25	\$0.00	DEFERRED REVENUE
130039	NETHERTON AUTO PARTS	\$0.00	\$203.34	\$0.00	EQUIP REPAIR & MAINT
130040	OFFICE DEPOT, INC.	\$0.00	\$423.99	\$0.00	OFFICE SUPPLIES
130041	OK TIRE & APPLIANCE	\$0.00	\$600.72	\$0.00	EQUIP REPAIR & MAINT
130042	PCS REVENUE CONTROL SYS INC.	\$0.00	\$2,500.00	\$0.00	NON-INSTRUCT SOFTWARE
130043	PTM DOCUMENT SYSTEMS	\$0.00	\$1,179.54	\$0.00	OFFICE SUPPLIES
130044	PURITY DAIRIES, LLC	\$0.00	\$15,821.34	\$0.00	PURCHASED FOOD
130045	SANSING, SANDRA	\$0.00	\$31.75	\$0.00	DEFERRED REVENUE
130046	T-MOBILE	\$0.00	\$21.13	\$0.00	TELECOMMUNICATION
130047	WOOD FRUITTICHER	\$0.00	\$92,161.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
130048	WOODRUFF JOHN A COMPANY	\$0.00	\$8,137.10	\$0.00	PURCHASED FOOD
130049	A-Z OFFICE RESOURCES	\$0.00	\$0.00	\$102.36	MAINTENANCE SUPPLIES
130050	ACCO BRANDS CORPORATION	\$0.00	\$0.00	\$218.90	STUDENT CLASSRM SUPP
130051	ACTE	\$0.00	\$0.00	\$210.00	STUDENT CLASSRM SUPP
130052	AED SUPERSTORE	\$0.00	\$0.00	\$79.20	OTHER GEN SUPPLIES
130053	ALA DEPT OF REVENUE	\$0.00	\$0.00	\$24.25	OTHER DUES AND FEES
130054	ALLIANCE HR SERVICES, INC	\$0.00	\$0.00	\$7,148.67	OTHER PURCHASED SERV;SUBSTITUTES
130055	AMAZON CAPITAL SERVICES INC	\$0.00	\$47.37	\$45.27	TESTING SUPPLIES;STUDENT CLASSRM SUPP
130056	AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$1,501.00	OTHER PROF SERVICES
130057	ANIMAL TRAX	\$0.00	\$0.00	\$29.88	STUDENT CLASSRM SUPP
130058	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$0.00	\$17,052.10	STUDENT EDUCATIONAL
130059	AT&T	\$0.00	\$0.00	\$42.88	TELEPHONE
130060	AT&T	\$0.00	\$0.00	\$5,488.65	TELEPHONE
130061	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$447.80	TELEPHONE
130062	AT&T MOBILITY	\$0.00	\$0.00	\$729.19	TELEPHONE
130063	ATLANTA BARBER & BEAUTY SUPPLY	\$0.00	\$3,122.60	\$0.00	STUDENT CLASSRM SUPP

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130064	BELTLINE ELECTRIC MOTORS	\$0.00	\$0.00	\$1,449.00	MAINTENANCE SUPPLIES
130065	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$424.00	LEGAL FEES
130066	BYRD,SMALLEY,EVANS,ADAMS	\$0.00	\$0.00	\$21,000.00	AUDITING
130067	CAREER ACADEMIES OF DECATUR	\$0.00	\$0.00	\$1,400.00	OP TRANSFERS OUT (LO
130068	CDI COMPUTERS	\$0.00	\$0.00	\$7,959.00	OTHER GEN SUPPLIES
130069	CDW GOVERNMENT INC	\$0.00	\$0.00	\$1,745.98	NON-INST EQUIPMENT
130070	CINTAS CORPORATION #241	\$0.00	\$0.00	\$290.56	EQUIP MAINT AGREEMTS
130071	CINTAS CORPORATION	\$0.00	\$0.00	\$50.75	EQUIP MAINT AGREEMTS
130072	CLASSIC CAR CARE	\$0.00	\$0.00	\$177.00	MAINTENANCE SUPPLIES
130073	DECATUR BEARING & DRIVE SUPPLY	\$0.00	\$0.00	\$74.00	MAINTENANCE SUPPLIES
130074	DECATUR LOCKMASTER INC	\$0.00	\$0.00	\$393.71	MAINTENANCE SUPPLIES
130075	DECATUR PLUMBING SUPPLY INC	\$0.00	\$0.00	\$658.92	MAINTENANCE SUPPLIES
130076	DECATUR UTILITIES	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
130077	DORAN PATRICIA RICE	\$0.00	\$0.00	\$250.00	OTH TRAVEL AND TRNG
130078	EDDYS AUTO PARTS	\$0.00	\$0.00	\$54.50	VEHICLE PARTS
130079	ELECTRONIC CONTROLS INC	\$0.00	\$0.00	\$765.00	MAINTENANCE SUPPLIES
130080	DMCE CENTER	\$0.00	\$0.00	\$700.00	RENTAL-LAND & BLDG
130081	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$2,138.59	STUDENT CLASSRM SUPP
130082	FLEET PRIDE INC	\$0.00	\$0.00	\$751.95	VEHICLE PARTS
130083	HALL KENYA	\$900.00	\$0.00	\$900.00	STAFF ED SERVICES;STUDENT CLASSRM SUPP
130084	HIGDON MAINTENACE SERVICES	\$0.00	\$0.00	\$9,314.01	MAINTENANCE SUPPLIES
130085	JAMES IRBY PC	\$0.00	\$0.00	\$345.00	LEGAL FEES
130086	JAMES M PLEASANTS COMPANY	\$0.00	\$0.00	\$37.82	MAINTENANCE SUPPLIES
130087	JERRYS MACHINE INC	\$0.00	\$0.00	\$689.35	MAINTENANCE SUPPLIES
130088	KELLY SALES COMPANY, INC	\$0.00	\$0.00	\$160.00	STUDENT CLASSRM SUPP
130089	KIMBALL MIDWEST	\$0.00	\$0.00	\$238.78	OTH VEHICLE SUPPLIES
130090	KRIS WAYNE COURSON	\$0.00	\$2,356.10	\$0.00	STUDENT EDUCATIONAL
130091	LAKESHORE LEARNING MATERIAL	\$757.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
130092	LANDSCAPE SERVICES, INC	\$0.00	\$0.00	\$2,250.00	MAINTENANCE SUPPLIES
130093	LYNN LAYTON CHEVROLET	\$0.00	\$0.00	\$500.00	LEASES
130094	MCGRIFF INDUSTRIES, INC.	\$0.00	\$0.00	\$1,351.92	VEHICLE PARTS
130095	MCPHERSON COMPANIES -	\$0.00	\$0.00	\$7,105.75	FUEL-DIESEL;FUEL-GASOLINE
130096	METAL FASTENER SUPPLY COMPANY	\$0.00	\$0.00	\$149.97	MAINTENANCE SUPPLIES
130097	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$245.00	MAINTENANCE SUPPLIES
130098	NEELY COBLE COMPANY	\$0.00	\$0.00	\$519.30	VEHICLE PARTS
130099	NORTH ALABAMA GLASS	\$0.00	\$0.00	\$263.70	MAINTENANCE SUPPLIES
130100	OFFICE DEPOT, INC.	\$212.34	\$153.78	\$73.43	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
130101	OK TIRE & APPLIANCE	\$0.00	\$0.00	\$84.81	MAINTENANCE SUPPLIES

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130102	OVERHEAD DOOR	\$0.00	\$0.00	\$2,790.00	VEHICLE PARTS
130103	HELPS,JENKINS,GIBSON & FOWLER	\$0.00	\$0.00	\$7,800.00	OTHER PROF ED SERVIC;LEGAL FEES
130104	PHONAK INC	\$0.00	\$825.99	\$0.00	STUDENT CLASSRM SUPP
130105	REACH AND TEACH INC	\$5,833.33	\$0.00	\$0.00	STUDENT EDUCATIONAL
130106	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$16,470.00	\$0.00	STUDENT EDUCATIONAL
130107	SCANTRON CORPORATION	\$1,073.72	\$0.00	\$2,015.28	INSTRUCT EQUIPMENT;NON-INST EQUIPMENT
130108	SCOREBOARD SALES/SERVICE	\$0.00	\$0.00	\$1,220.00	MAINTENANCE SUPPLIES
130109	SECURE DESTRUCTION SERVICES	\$0.00	\$0.00	\$45.00	OTHER PROF ED SERVIC
130110	SPUR INC	\$40,965.99	\$941.95	\$9,745.03	SUBSTITUTES
130111	TX SCOTTISH RITE HOSPITAL	\$0.00	\$0.00	\$220.00	STAFF ED SERVICES
130112	THIS SIDE UP MOVING	\$0.00	\$0.00	\$2,870.00	MAINTENANCE SUPPLIES
130113	TUCKER CONTRACTING, LLC	\$0.00	\$0.00	\$2,955.00	MAINTENANCE SUPPLIES
130114	ULINE	\$0.00	\$0.00	\$488.70	MAINTENANCE SUPPLIES
130115	VALLEY SIGN CO	\$0.00	\$0.00	\$1,400.00	MAINTENANCE SUPPLIES
130116	VERISTOR SYSTEMS INC	\$114,200.00	\$0.00	\$0.00	NON-CAP COMP HARDWRE
130117	VERIZON WIRELESS	\$0.00	\$0.00	\$774.67	TELECOMMUNICATION
130118	WS ELECTRICAL & AIR COND	\$0.00	\$0.00	\$9,803.00	MAINTENANCE SUPPLIES
900004504	ADKINS, EDWINA	\$0.00	\$8.64	\$0.00	LOCAL IN DISTRICT
900004505	AUSTIN JESSICA	\$0.00	\$0.00	\$105.00	TELEPHONE
900004506	BASS CARMEN D	\$0.00	\$25.54	\$0.00	LOCAL IN DISTRICT
900004507	BLACKWELL WALTER	\$0.00	\$0.00	\$19.92	OTH TRAVEL AND TRNG
900004508	BOUCHILLON HEATHER HYPHE	\$0.00	\$0.00	\$122.29	OTH TRAVEL AND TRNG
900004509	BRADEN JOYCE	\$0.00	\$0.00	\$12.48	OTH TRAVEL AND TRNG
900004510	BRANUM JULIE	\$0.00	\$0.00	\$149.60	OTH TRAVEL AND TRNG
900004511	CALHOUN MONICA	\$0.00	\$18.24	\$0.00	LOCAL IN DISTRICT
900004512	CALIFF DONNA L	\$0.00	\$0.00	\$11.52	OTH TRAVEL AND TRNG
900004513	CAMPBELL TAMMY M	\$0.00	\$15.12	\$0.00	LOCAL IN DISTRICT
900004514	CLAY ROBIN BURKS	\$0.00	\$0.00	\$56.21	OTH TRAVEL AND TRNG
900004515	CLOER GARY D	\$0.00	\$0.00	\$105.00	TELEPHONE
900004516	COBB SHELTON	\$0.00	\$202.41	\$0.00	OTH TRAVEL AND TRNG
900004517	COWART, MICHAEL T	\$515.04	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900004518	CROSS ANITA L	\$0.00	\$21.31	\$0.00	LOCAL IN DISTRICT
900004519	DALTON ALLISON	\$0.00	\$0.00	\$290.00	OTH TRAVEL AND TRNG
900004520	DARNELL JEANNIE	\$0.00	\$3.94	\$0.00	LOCAL IN DISTRICT
900004521	DAVIS JR TOMMY	\$0.00	\$0.00	\$226.66	OTH TRAVEL AND TRNG
900004522	DIAZ ANNA HAASE PENA	\$0.00	\$38.63	\$0.00	IN-STATE
900004523	FANTOCONE SANDY	\$0.00	\$5.04	\$0.00	LOCAL IN DISTRICT
900004524	FOSTER AMY	\$0.00	\$43.84	\$0.00	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900004525	FUNK MICHAEL	\$0.00	\$187.94	\$0.00	STAFF ED SERVICES
900004526	GANN MELISSA H	\$0.00	\$0.00	\$464.24	OTH TRAVEL AND TRNG
900004527	HALLA TERESA	\$0.00	\$0.00	\$50.59	OTH TRAVEL AND TRNG
900004528	HAMILTON KATHY DALE	\$0.00	\$22.99	\$0.00	LOCAL IN DISTRICT
900004529	HARRELSON PAIGE	\$0.00	\$0.00	\$181.05	OTH TRAVEL AND TRNG
900004530	HARRIS RICHARD	\$0.00	\$0.00	\$19.00	OTH TRAVEL AND TRNG
900004531	HERRON SANDRA L	\$0.00	\$0.00	\$21.60	OTH TRAVEL AND TRNG
900004532	HILL, JANELL M	\$0.00	\$0.00	\$7.87	OTH TRAVEL AND TRNG
900004533	HINES ROBIN	\$0.00	\$0.00	\$143.84	OTH TRAVEL AND TRNG
900004534	HOLMES JESSICA A	\$0.00	\$0.00	\$15.98	OTH TRAVEL AND TRNG
900004535	HOUSLEY GLENDA	\$0.00	\$0.00	\$38.30	OTH TRAVEL AND TRNG
900004536	HUMPHRIES KIM	\$0.00	\$0.00	\$48.58	OTH TRAVEL AND TRNG
900004537	JACKSON JACQUELINE R	\$0.00	\$1.87	\$0.00	LOCAL IN DISTRICT
900004538	JOHNSON RHONDA L	\$0.00	\$0.00	\$14.40	OTH TRAVEL AND TRNG
900004539	KEENUM BRYAN	\$0.00	\$0.00	\$131.02	TELEPHONE;OTH TRAVEL AND TRNG
900004540	KELLY MARK	\$0.00	\$0.00	\$105.00	TELEPHONE
900004541	KEYES DEIRDRE	\$0.00	\$0.00	\$15.55	OTH TRAVEL AND TRNG
900004542	KING ANGELA	\$0.00	\$7.68	\$0.00	LOCAL IN DISTRICT
900004543	KING JENNIFER D	\$0.00	\$26.16	\$0.00	LOCAL IN DISTRICT
900004544	KING, AMY	\$0.00	\$0.00	\$26.69	OTH TRAVEL AND TRNG
900004545	LETT GAIL	\$0.00	\$11.90	\$0.00	LOCAL IN DISTRICT
900004546	LOONEY ASHLEY	\$0.00	\$213.77	\$0.00	STAFF ED SERVICES
900004547	LOVELACE ELIZABETH BRITTAN	\$0.00	\$0.00	\$105.00	TELEPHONE
900004548	MADISON BONNIE	\$0.00	\$39.17	\$0.00	LOCAL IN DISTRICT
900004549	MAPLES KAREN	\$0.00	\$2.64	\$0.00	LOCAL IN DISTRICT
900004550	MARSHALL CHRISTINA MARIE	\$0.00	\$16.32	\$0.00	LOCAL IN DISTRICT
900004551	MARTIN-SUTHERLIN KENDRIA	\$0.00	\$0.00	\$6.91	OTH TRAVEL AND TRNG
900004552	MCBRAYER ALICIA	\$0.00	\$57.60	\$0.00	STAFF ED SERVICES
900004553	MCCLESKEY KRISTA	\$0.00	\$30.24	\$0.00	LOCAL IN DISTRICT
900004554	MCCRAVY CHARLES	\$0.00	\$0.00	\$105.00	TELEPHONE
900004555	MCGEE, DANA	\$0.00	\$26.88	\$0.00	LOCAL IN DISTRICT
900004556	MILLS CORA ANN	\$0.00	\$0.00	\$47.18	OTH TRAVEL AND TRNG
900004557	MOORE LEAH L	\$0.00	\$19.73	\$0.00	LOCAL IN DISTRICT
900004558	MORGAN LISA LYNN	\$0.00	\$10.18	\$0.00	LOCAL IN DISTRICT
900004559	MORRIS, CONNIE	\$0.00	\$1.15	\$0.00	LOCAL IN DISTRICT
900004560	NEWBERRY LISA	\$0.00	\$0.00	\$57.02	OTH TRAVEL AND TRNG
900004561	NICLEY ANN MARIE	\$0.00	\$28.99	\$0.00	LOCAL IN DISTRICT
900004562	PAGE CHERI HOLSCLAW	\$0.00	\$0.00	\$24.48	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900004563	PARKER PATRICIA R	\$0.00	\$34.56	\$0.00	LOCAL IN DISTRICT
900004564	PAYNE SARAH KYLE	\$0.00	\$0.00	\$70.32	OTH TRAVEL AND TRNG
900004565	PERRY, HANNAH	\$0.00	\$0.00	\$62.69	OTH TRAVEL AND TRNG
900004566	PLUNKETT, FAITH	\$0.00	\$0.00	\$105.00	TELEPHONE
900004567	RICHARDSON ANDREA E	\$0.00	\$0.00	\$11.62	OTH TRAVEL AND TRNG
900004568	SATTERFIELD DWIGHT	\$0.00	\$0.00	\$106.42	OTH TRAVEL AND TRNG
900004569	SATTERFIELD JANA KAY	\$0.00	\$0.00	\$134.93	OTH TRAVEL AND TRNG
900004570	SEAL, KIMBERLY	\$0.00	\$2.54	\$0.00	LOCAL IN DISTRICT
900004571	SENN JULIA WEBB	\$0.00	\$244.32	\$0.00	LOCAL IN DISTRICT
900004572	SHUPE VIRGINIA	\$0.00	\$29.28	\$0.00	LOCAL IN DISTRICT
900004573	SMITH, RICKY	\$0.00	\$1.06	\$0.00	LOCAL IN DISTRICT
900004574	SZALKUCKI BEN	\$0.00	\$0.00	\$160.87	TELEPHONE;OTH TRAVEL AND TRNG
900004575	WARDLAW CAROLYN	\$0.00	\$0.00	\$149.60	OTH TRAVEL AND TRNG
900004576	WHITTINGTON ANGIE B	\$0.00	\$0.00	\$19.39	OTH TRAVEL AND TRNG
900004577	WILLIAMS GLORIA	\$0.00	\$0.00	\$43.20	OTH TRAVEL AND TRNG
900004578	WILLIAMS HEATHER R	\$0.00	\$0.00	\$69.55	OTH TRAVEL AND TRNG
900004579	ADAMS, CHRISTEN	\$0.00	\$0.00	\$1,010.83	OTH TRAVEL AND TRNG
900004580	ADCOCK LYNDA	\$0.00	\$0.00	\$520.07	OTH TRAVEL AND TRNG
900004581	BECK KERRI WALKER	\$0.00	\$0.00	\$267.97	OTH TRAVEL AND TRNG
900004582	COATS JULIE	\$141.70	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900004583	COBB SHELTON	\$0.00	\$0.00	\$40.51	OTH TRAVEL AND TRNG
900004584	CONNOLLY RACHEL	\$0.00	\$0.00	\$18.00	OTH TRAVEL AND TRNG
900004585	DOUGLAS MICHAEL	\$0.00	\$0.00	\$826.58	OTH TRAVEL AND TRNG
900004586	DUKE KAREN	\$0.00	\$0.00	\$253.23	OTH TRAVEL AND TRNG
900004587	ELAM EMILY M	\$0.00	\$0.00	\$196.49	OTH TRAVEL AND TRNG
900004588	GRAVES SOPHIA	\$5.49	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900004589	HAYES WIMBRETH	\$0.00	\$125.00	\$0.00	STAFF ED SERVICES
900004590	HERRING, MELISSA	\$599.52	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900004591	HORTON TRINA	\$408.38	\$80.56	\$0.00	OTH TRAVEL AND TRNG;STAFF ED SERVICES
900004592	LOVELACE ELIZABETH BRITTAN	\$0.00	\$0.00	\$102.91	OTH TRAVEL AND TRNG
900004593	PICKETT LOUTECIA	\$0.00	\$0.00	\$21.60	OTH TRAVEL AND TRNG
900004594	SHACKELFORD SARAH	\$0.00	\$0.00	\$22.80	OTH TRAVEL AND TRNG
900004595	SHELTON DEBRA	\$470.34	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900004596	STEPHENSON JAMES	\$0.00	\$0.00	\$12.00	OTH TRAVEL AND TRNG
900004597	STOUGH, BETH ANN	\$0.00	\$499.17	\$0.00	STAFF ED SERVICES
900004598	TAYLOR, ELISSA K	\$0.00	\$0.00	\$108.53	LOCAL IN DISTRICT
900004599	THOMAS, PAMELA D	\$0.00	\$0.00	\$21.31	OTH TRAVEL AND TRNG
900004600	TORAIN, LESA	\$0.00	\$65.00	\$0.00	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900004601	WHITE SUSAN LYNN	\$54.77	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900004602	WILLIAMSON JOHN	\$0.00	\$0.00	\$70.66	OTH TRAVEL AND TRNG
900004603	WINGO SARAH M	\$0.00	\$0.00	\$80.02	LOCAL IN DISTRICT
900004604	ABERNATHY FREDERICK D	\$0.00	\$991.20	\$0.00	STAFF ED SERVICES
900004605	BARNETT LANA	\$0.00	\$0.00	\$20.00	OTH TRAVEL AND TRNG
900004606	BERRY, JOHNNY	\$0.00	\$358.65	\$0.00	OTH TRAVEL AND TRNG;STAFF ED SERVICES
900004607	BISHOP BRITTANY	\$0.00	\$103.74	\$0.00	STAFF ED SERVICES
900004608	BOUNDS EMILY	\$0.00	\$268.31	\$0.00	STAFF ED SERVICES
900004609	CAUDLE TAMARA	\$0.00	\$125.76	\$0.00	OTH TRAVEL AND TRNG
900004610	CRUMLEY QUINTONA	\$0.00	\$0.00	\$20.00	OTH TRAVEL AND TRNG
900004611	ELAM EMILY M	\$0.00	\$0.00	\$1,557.14	OTH TRAVEL AND TRNG
900004612	EVANS YVETTE JOHNSON	\$0.00	\$0.00	\$466.32	OTH TRAVEL AND TRNG
900004613	HOLMES JESSICA A	\$0.00	\$0.00	\$10.90	OTH TRAVEL AND TRNG
900004614	HORTON TRINA	\$0.00	\$1,686.04	\$0.00	STAFF ED SERVICES
900004615	JEFFERSON CAHGAN	\$0.00	\$0.00	\$139.93	OTH TRAVEL AND TRNG
900004616	LOVELACE ELIZABETH BRITTAN	\$0.00	\$0.00	\$194.00	OTH TRAVEL AND TRNG
900004617	MCCAY WILBURN JOEL	\$0.00	\$86.72	\$0.00	STAFF ED SERVICES
900004618	PARKER JOHN WATKINS	\$0.00	\$0.00	\$333.26	OTH TRAVEL AND TRNG
900004619	RINGLER BENJA	\$0.00	\$886.32	\$0.00	STAFF ED SERVICES
900004620	SATTERFIELD DWIGHT	\$0.00	\$296.68	\$0.00	OTH TRAVEL AND TRNG
		\$867,418.02	\$363,837.96	\$660,768.40	