

**DECATUR CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2019 - 06/30/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1871	REGIONS FINANCIAL CORP	\$45,334.70	\$1,582.13	\$20,582.97	ACCOUNTS PAYABLE
1872	REGIONS FINANCIAL CORP	\$0.00	\$9,524.44	\$7,469.59	ACCOUNTS PAYABLE
1873	DECATUR UTILITIES	\$0.00	\$0.00	\$209,551.88	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
1874	STATE OF ALA REVENUE DEPT	\$0.00	\$0.00	\$5,155.42	OTHER UTILITIES
1875	REGIONS FINANCIAL CORP	\$0.00	\$198.67	\$12,129.71	ACCOUNTS PAYABLE
130661	AMAZON CAPITAL SERVICES INC	\$83.05	\$2,085.53	\$0.00	STUDENT CLASSRM SUPP
130662	AMPLIFIED IT, LLC	\$0.00	\$0.00	\$2,250.00	OTHER PROF SERVICES
130663	ANIMAL TRAX	\$0.00	\$0.00	\$173.64	STUDENT CLASSRM SUPP
130664	AUSTIN HIGH SCHOOL	\$0.00	\$50.00	\$0.00	STAFF ED SERVICES
130665	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$4,975.50	LEGAL FEES
130666	BLACK TOMMY	\$0.00	\$0.00	\$3,000.00	EQUIP REPAIR & MAINT
130667	BAM INSTITUTIONAL SALES	\$0.00	\$0.00	\$288.43	STAFF ED SERVICES
130668	CINTAS CORPORATION #241	\$0.00	\$0.00	\$134.47	EQUIP MAINT AGREEMTS
130669	DECATUR GENERAL WEST	\$11,555.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
130670	DECATUR PUBLIC LIBRARY	\$0.00	\$0.00	\$19,375.00	OTHER REFUNDS
130671	FREE SPIRIT PUBLISHING	\$112.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
130672	GOPHER SPORT	\$941.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
130673	HIGDON MAINTENACE SERVICES	\$0.00	\$0.00	\$1,270.00	MAINTENANCE SUPPLIES
130674	HOME DEPOT PRO	\$0.00	\$0.00	\$4,738.99	CUSTODIAL SUPPLIES;STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
130675	JAMES IRBY PC	\$0.00	\$0.00	\$440.00	LEGAL FEES
130676	KALE DEMENT PHYSICAL THERAPY	\$0.00	\$4,125.00	\$0.00	STUDENT EDUCATIONAL
130677	KRIS WAYNE COURSON	\$0.00	\$2,832.35	\$0.00	STUDENT EDUCATIONAL
130678	LEE, REBECCA	\$0.00	\$0.00	\$4,587.50	STUDENT EDUCATIONAL
130679	LEON SHEFFIELD ELEMENTARY	\$87.50	\$0.00	\$0.00	OTH TRAVEL AND TRNG
130680	LOWES	\$0.00	\$611.12	\$2,140.91	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT;STUDENT CLASSRM SUPP
130681	MCGRUFF INDUSTRIES, INC.	\$0.00	\$0.00	\$2,587.36	OTH VEHICLE SUPPLIES
130682	MCPHERSON COMPANIES -	\$0.00	\$0.00	\$2,348.64	FUEL-DIESEL;FUEL-GASOLINE
130683	MORGAN CO SYS OF SVC INC	\$20,443.50	\$0.00	\$0.00	OTHER PROF ED SERVIC
130684	NETHERTON AUTO PARTS	\$0.00	\$0.00	\$517.48	MAINTENANCE SUPPLIES
130685	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$367.46	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
130686	OREILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$52.99	OTH VEHICLE SUPPLIES
130687	PACT	\$0.00	\$13,642.92	\$0.00	OTHER PROF SERVICES

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130688	PAM MOORE THERAPY SERVICES	\$0.00	\$10,050.00	\$0.00	STUDENT EDUCATIONAL
130689	NCS PEARSON	\$0.00	\$201.00	\$860.50	TESTING SUPPLIES;STUDENT CLASSRM SUPP
130690	PIONEER DRAMA SERVICE	\$0.00	\$0.00	\$199.00	STUDENT CLASSRM SUPP
130691	PITNEY BOWES GLOBAL FINANCIAL	\$0.00	\$0.00	\$262.17	OTHER GEN SUPPLIES
130692	POWERSCHOOL GROUP, LLC	\$0.00	\$0.00	\$7,000.00	SOFTWARE MAINT AGREE
130693	PURCHASE POWER	\$0.00	\$0.00	\$2,015.00	POSTAGE
130694	REPUBLIC SERVICES INC	\$0.00	\$0.00	\$8,736.97	GARBAGE AND WASTE
130695	SCHOOL MATE	\$0.00	\$1,760.00	\$0.00	OTHER INST SUPPLIES
130696	SIMPSONS FLORIST	\$0.00	\$0.00	\$350.00	OTHER INST SUPPLIES
130697	SPUR INC	\$14,220.42	\$580.63	\$3,881.93	SUBSTITUTES
130698	T-MOBILE	\$0.00	\$0.00	\$278.19	TELEPHONE;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
130699	TX SCOTTISH RITE HOSPITAL	\$0.00	\$0.00	\$44.00	STAFF ED SERVICES
130700	REGIONS FINANCIAL CORP	\$295.00	\$8,731.54	\$55,375.78	ACCOUNTS PAYABLE
130701	REGIONS FINANCIAL CORP	\$8,889.40	\$448.20	\$88,585.72	ACCOUNTS PAYABLE
130702	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$89,677.00	SCHOOL BUSES
130703	APPLIANCE PARTS OF DECATUR	\$0.00	\$19.88	\$0.00	EQUIP REPAIR & MAINT
130704	CEDAR RIDGE MIDDLE SCHOOL	\$0.00	\$8.50	\$0.00	DEFERRED REVENUE
130705	OFFICE DEPOT, INC.	\$0.00	\$1,063.78	\$0.00	OFFICE SUPPLIES
130706	PCS REVENUE CONTROL SYS INC.	\$0.00	\$15,540.74	\$0.00	SOFTWARE MAINT AGREE;PRINTING AND BINDING
130707	PURITY DAIRIES, LLC	\$0.00	\$796.26	\$0.00	PURCHASED FOOD
130708	T-MOBILE	\$0.00	\$21.13	\$0.00	TELECOMMUNICATION
130709	WOOD FRUITTICHER	\$0.00	\$4,569.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
130710	WOODRUFF JOHN A COMPANY	\$0.00	\$55.10	\$0.00	PURCHASED FOOD
130711	BRESCO	\$0.00	\$0.00	\$21,518.29	CAP OTHER EQUIPMENT
130712	ABDO PUBLISHING COMPANY	\$0.00	\$5,024.75	\$0.00	STUDENT CLASSRM SUPP
130713	ACCO BRANDS CORPORATION	\$0.00	\$1,517.73	\$0.00	STUDENT CLASSRM SUPP
130714	ALA DEPT OF REVENUE	\$0.00	\$0.00	\$161.75	LICENSE FEES
130715	ALA HIGH SCHOOL ATHLETIC ASSOC	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG
130716	AP FBO ALLIANCE HR INC	\$0.00	\$0.00	\$7,259.47	OTHER PURCHASED SERV;SUBSTITUTES
130717	AMAZON CAPITAL SERVICES INC	\$0.00	\$972.04	\$0.00	STUDENT CLASSRM SUPP
130718	AMMONS MOBILE REPAIR	\$0.00	\$0.00	\$4,194.84	OTH VEHICLE SUPPLIES
130719	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$9,775.00	\$0.00	STUDENT EDUCATIONAL
130720	AT&T	\$0.00	\$0.00	\$25.58	TELEPHONE
130721	AT&T PRO-CLUB	\$0.00	\$0.00	\$4,965.38	TELEPHONE
130722	AUSTIN HIGH SCHOOL	\$0.00	\$0.00	\$17,220.00	OP TRANSFERS OUT (LO
130723	BAND SHOPPE	\$0.00	\$0.00	\$164.75	OTHER INST SUPPLIES
130724	BOBBY MITCHELL TREE SER	\$0.00	\$0.00	\$6,350.00	MAINTENANCE SUPPLIES

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130725	C&L WOOD PRODUCTS INC	\$0.00	\$0.00	\$2,734.00	MAINTENANCE SUPPLIES
130726	CAPSTONE SHERATON	\$0.00	\$375.00	\$0.00	STAFF ED SERVICES
130727	CHAMBER OF COMMERCE	\$0.00	\$0.00	\$90.00	OTHER DUES AND FEES
130728	CINTAS CORPORATION #241	\$0.00	\$0.00	\$87.53	EQUIP MAINT AGREEMTS
130729	CLASSIC CAR CARE	\$0.00	\$0.00	\$73.90	MAINTENANCE SUPPLIES
130730	CONTRACT SOLUTIONS	\$3,437.50	\$20,555.00	\$8,502.50	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC
130731	COOKS PEST CONTROL/DECATUR	\$0.00	\$0.00	\$778.95	EQUIP MAINT AGREEMTS
130732	DECATUR BEARING & DRIVE SUPPLY	\$0.00	\$0.00	\$96.00	MAINTENANCE SUPPLIES
130733	DECATUR HERITAGE ACADEMY	\$0.00	\$16,497.00	\$0.00	STAFF ED SERVICES
130734	DECATUR HIGH SCHOOL	\$0.00	\$0.00	\$15,600.00	OP TRANSFERS OUT (LO
130735	DECATUR LOCKMASTER INC	\$0.00	\$0.00	\$201.70	MAINTENANCE SUPPLIES
130736	DECATUR PLUMBING SUPPLY INC	\$0.00	\$0.00	\$888.88	MAINTENANCE SUPPLIES
130737	DECATUR VACUUM SERVICE	\$0.00	\$0.00	\$25.00	MAINTENANCE SUPPLIES
130738	DELIGHTEX, INC	\$0.00	\$0.00	\$1,484.00	INSTRUCTIONAL SOFTWA
130739	EDTECH TEAM, INC	\$199.00	\$199.00	\$0.00	STAFF ED SERVICES;OTH TRAVEL AND TRNG
130740	FIRIA INC	\$0.00	\$0.00	\$2,982.52	STUDENT CLASSRM SUPP
130741	FOREIGN LANGUAGE SERVICES	\$0.00	\$0.00	\$137.11	OTHER PROF ED SERVIC
130742	G&N ELECTRONICS	\$0.00	\$0.00	\$125.00	MAINTENANCE SUPPLIES
130743	GARRATT CALLAHAN COMPANY	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
130744	HOME DEPOT PRO	\$0.00	\$0.00	\$350.08	CUSTODIAL SUPPLIES
130745	KELLY SALES COMPANY, INC	\$0.00	\$0.00	\$40.00	STUDENT CLASSRM SUPP
130746	KENNY PIPE & SUPPLY INC	\$0.00	\$0.00	\$10.96	MAINTENANCE SUPPLIES
130747	MCPHERSON COMPANIES -	\$0.00	\$0.00	\$1,728.81	FUEL-DIESEL;FUEL-GASOLINE
130748	METAL FASTENER SUPPLY COMPANY	\$0.00	\$0.00	\$96.87	MAINTENANCE SUPPLIES
130749	METRO TRAILER LEASING, INC.	\$0.00	\$0.00	\$110.00	MAINTENANCE SUPPLIES
130750	MORGAN FARMERS COOP	\$0.00	\$0.00	\$35.98	MAINTENANCE SUPPLIES
130751	NATL ELEVATOR INSPECTN SRVC	\$0.00	\$0.00	\$927.00	MAINTENANCE SUPPLIES
130752	NEELY COBLE COMPANY	\$0.00	\$0.00	\$644.04	VEHICLE PARTS
130753	NETHERTON AUTO PARTS	\$0.00	\$0.00	\$76.96	MAINTENANCE SUPPLIES
130754	NORTH ALABAMA CHEMICAL CO	\$0.00	\$0.00	\$71.90	CUSTODIAL SUPPLIES
130755	NORTH ALABAMA GLASS	\$0.00	\$0.00	\$705.88	MAINTENANCE SUPPLIES
130756	OFFICE DEPOT, INC.	\$0.00	\$0.00	\$96.01	OTHER GEN SUPPLIES
130757	OREILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$44.97	OTH VEHICLE SUPPLIES
130758	PENSKE TRUCK LINES C., L.P.	\$0.00	\$0.00	\$937.52	MAINTENANCE SUPPLIES
130759	PENTAIR AQUATIC ECO-SYSTEMS	\$0.00	\$0.00	\$660.18	STUDENT CLASSRM SUPP
130760	RENAISSANCE HOTEL & SPA	\$0.00	\$0.00	\$479.40	OTH TRAVEL AND TRNG
130761	RISK MITIGATION SERVICES INC	\$0.00	\$0.00	\$632.50	OTHER PROF SERVICES
130762	ROCKET CITY RENTAL LLC DBA	\$0.00	\$0.00	\$1,519.20	MAINTENANCE SUPPLIES

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130763	SCHOOL PAR	\$0.00	\$904.48	\$0.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
130764	STEPHEN GOULD CORP	\$0.00	\$0.00	\$2,300.00	MAINTENANCE SUPPLIES
130765	STEPHEN WARD & ASSOCIATES LLC	\$0.00	\$0.00	\$6,647.00	LAND & BLDG REPAIR/M
130766	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$633.60	STUDENT CLASSRM SUPP
130767	VALLEY SIGN CO	\$0.00	\$0.00	\$1,920.00	MAINTENANCE SUPPLIES
130768	A-Z OFFICE RESOURCES	\$0.00	\$0.00	\$405.09	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
130769	ABDO PUBLISHING COMPANY	\$0.00	\$19.95	\$0.00	STUDENT CLASSRM SUPP
130770	ALA HIGH SCHOOL ATHLETIC ASSOC	\$0.00	\$0.00	\$7,712.00	ATHLETIC & P.E. SUPP;OTHER INST SUPPLIES
130771	AP FBO ALLIANCE HR INC	\$0.00	\$0.00	\$5,913.63	OTHER PURCHASED SERV;SUBSTITUTES
130772	AMAZON CAPITAL SERVICES INC	\$0.00	\$120.72	\$359.35	TESTING SUPPLIES;STAFF ED SERVICES
130773	ANIMAL TRAX	\$0.00	\$0.00	\$29.88	STUDENT CLASSRM SUPP
130774	AT&T MOBILITY	\$0.00	\$0.00	\$749.19	TELEPHONE
130775	BOBBY MITCHELL TREE SER	\$0.00	\$0.00	\$10,800.00	MAINTENANCE SUPPLIES
130776	BRANUM HARDWARE-AUTO PARTS INC	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
130777	BURMAX COMPANY	\$30.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
130778	VOYAGER SOPRIS LEARNING	\$0.00	\$0.00	\$836.40	STUDENT CLASSRM SUPP
130779	CARPET SYSTEMS OF HUNTSVILLE	\$0.00	\$0.00	\$211.00	MAINTENANCE SUPPLIES
130780	CDW GOVERNMENT INC	\$0.00	\$0.00	\$919.10	STUDENT CLASSRM SUPP
130781	CINTAS CORPORATION #241	\$0.00	\$0.00	\$414.69	EQUIP MAINT AGREEMTS
130782	CINTAS CORPORATION	\$0.00	\$0.00	\$64.74	EQUIP MAINT AGREEMTS
130783	CLASSIC CAR CARE	\$0.00	\$0.00	\$301.90	MAINTENANCE SUPPLIES
130784	COOKS PEST CONTROL/DECATUR	\$0.00	\$0.00	\$390.00	EQUIP MAINT AGREEMTS
130785	CRAIG BATTERIES	\$0.00	\$0.00	\$199.90	MAINTENANCE SUPPLIES
130786	DECATUR BEARING & DRIVE SUPPLY	\$0.00	\$0.00	\$44.00	MAINTENANCE SUPPLIES
130787	DECATUR HIGH SCHOOL	\$5,406.00	\$0.00	\$0.00	OP TRANSFERS OUT (LO
130788	DECATUR LOCKMASTER INC	\$0.00	\$0.00	\$227.50	MAINTENANCE SUPPLIES
130789	DECATUR PLUMBING SUPPLY INC	\$0.00	\$0.00	\$1,307.19	MAINTENANCE SUPPLIES
130790	DECATUR VACUUM SERVICE	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
130791	DOWN THE LINE, INC	\$0.00	\$0.00	\$10,850.00	MAINTENANCE SUPPLIES
130792	EDTECH TEAM, INC	\$166.35	\$0.00	\$132.65	OTH TRAVEL AND TRNG
130793	FISHER SCIENTIFIC COMPANY, LLC	\$0.00	\$0.00	\$18.64	OTHER INST SUPPLIES
130794	FLEET PRIDE INC	\$0.00	\$0.00	\$60.63	VEHICLE PARTS
130795	FOLLETT	\$0.00	\$0.00	\$32,829.58	SOFTWARE MAINT AGREE
130796	HEALTHGROUPOF ALABAMA	\$0.00	\$0.00	\$1,700.00	OTHER PROF SERVICES
130797	HEWLETT-PACKARD FINANCIAL SRVC	\$62.64	\$0.00	\$0.00	STUDENT CLASSRM SUPP
130798	HIGDON MAINTENACE SERVICES	\$0.00	\$0.00	\$8,900.00	MAINTENANCE SUPPLIES
130799	HILL MANUFACTURING CO	\$0.00	\$0.00	\$360.54	VEHICLE PARTS
130800	HOME DEPOT PRO	\$0.00	\$0.00	\$140.49	CUSTODIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
130801	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$3,383.00	STUDENT CLASSRM SUPP
130802	INCARE TECHNOLOGIES	\$0.00	\$0.00	\$17,000.00	STUDENT CLASSRM SUPP
130803	KELE ASSOCIATES	\$0.00	\$0.00	\$108.39	MAINTENANCE SUPPLIES
130804	KELLY SALES COMPANY, INC	\$0.00	\$0.00	\$100.00	STUDENT CLASSRM SUPP
130805	KELLY SERVICES INC	\$0.00	\$431.15	\$699.30	SUBSTITUTES
130806	KENCO MATERIAL HANDLING	\$0.00	\$0.00	\$14,990.00	EQUIPMENT
130807	KENNESAW HOTEL PARTNERS LLC	\$0.00	\$631.04	\$0.00	STAFF ED SERVICES
130808	KENNY PIPE & SUPPLY INC	\$0.00	\$0.00	\$429.03	MAINTENANCE SUPPLIES
130809	KIMBALL MIDWEST	\$0.00	\$0.00	\$759.47	OTH VEHICLE SUPPLIES
130810	LYNN LAYTON CHEVROLET	\$0.00	\$0.00	\$875.00	LEASES
130811	MATHWORKS	\$0.00	\$1,046.00	\$0.00	STAFF ED SERVICES
130812	MCPHERSON COMPANIES -	\$0.00	\$0.00	\$1,971.07	FUEL-DIESEL;FUEL-GASOLINE;MAINTENANCE SUPPLIES
130813	MID-SOUTH WATER, LLC	\$0.00	\$0.00	\$120.00	MAINTENANCE SUPPLIES
130814	MORGAN FARMERS COOP	\$0.00	\$0.00	\$167.88	MAINTENANCE SUPPLIES
130815	N2 GRASS LANDSCAPING INC	\$0.00	\$0.00	\$4,600.00	MAINTENANCE SUPPLIES
130816	NAFECO	\$0.00	\$0.00	\$67.62	MAINTENANCE SUPPLIES
130817	NEELY COBLE COMPANY	\$0.00	\$0.00	\$433.96	VEHICLE PARTS
130818	NETHERTON AUTO PARTS	\$0.00	\$0.00	\$611.59	MAINTENANCE SUPPLIES
130819	OFFICE DEPOT, INC.	\$0.00	\$10,827.77	\$663.14	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
130820	OREILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$167.89	MAINTENANCE SUPPLIES
130821	OTIS ELEVATOR COMPANY	\$0.00	\$0.00	\$2,283.87	EQUIP MAINT AGREEMTS
130822	PACT	\$0.00	\$9,749.97	\$0.00	OTHER PROF SERVICES
130823	REACH AND TEACH INC	\$5,833.33	\$0.00	\$0.00	STUDENT EDUCATIONAL
130824	SMITH LAQUESHA	\$0.00	\$0.00	\$210.00	TUITION/INDIVIDUALS
130825	SPUR INC	\$0.00	\$0.00	\$93.86	SUBSTITUTES
130826	TELEMETRICS	\$0.00	\$1,408.00	\$0.00	STUDENT CLASSRM SUPP
130827	TX SCOTTISH RITE HOSPITAL	\$0.00	\$17.50	\$0.00	STUDENT CLASSRM SUPP
130828	THIS SIDE UP MOVING	\$0.00	\$0.00	\$1,190.00	MAINTENANCE SUPPLIES
130830	UNIVAR USA INC	\$0.00	\$0.00	\$452.55	MAINTENANCE SUPPLIES
130831	UNIVERSAL PRO	\$0.00	\$0.00	\$650.00	MAINTENANCE SUPPLIES
130832	VERIZON WIRELESS	\$0.00	\$0.00	\$15,898.19	TELECOMMUNICATION
130833	VRC COMPANIES LLC DBA	\$0.00	\$0.00	\$270.00	OTHER PROF ED SERVIC
130834	WHOLESALE CONTROL INTNL	\$0.00	\$0.00	\$2,260.21	MAINTENANCE SUPPLIES
130835	WS ELECTRICAL & AIR COND	\$0.00	\$0.00	\$5,600.00	MAINTENANCE SUPPLIES
130836	AUTH PRINT GROUP LLC DBA	\$0.00	\$75.30	\$0.00	OTHER GEN SUPPLIES
130837	OFFICE DEPOT, INC.	\$0.00	\$49.01	\$0.00	OFFICE SUPPLIES
130838	PURITY DAIRIES, LLC	\$0.00	\$830.94	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
130839	SHEETS COURTNEY	\$0.00	\$10.00	\$0.00	DEFERRED REVENUE
130840	TVW ELECTRICAL SUPPLIES INC	\$0.00	\$31.57	\$0.00	EQUIP REPAIR & MAINT
130841	WOODRUFF JOHN A COMPANY	\$0.00	\$305.60	\$0.00	PURCHASED FOOD
130842	TVW ELECTRICAL SUPPLIES INC	\$0.00	\$0.00	\$847.14	MAINTENANCE SUPPLIES
130843	A-Z OFFICE RESOURCES	\$0.00	\$0.00	\$160.20	MAINTENANCE SUPPLIES
130844	ALA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$15,000.00	OTHER DUES AND FEES
130845	ALA SCHOOL LIBRARY ASSOCIATION	\$0.00	\$0.00	\$165.00	OTH TRAVEL AND TRNG
130846	AMAZON CAPITAL SERVICES INC	\$1,313.10	\$0.00	\$1,243.55	STUDENT CLASSRM SUPP
130847	AMERICAN CHORAL DIRECTORS	\$0.00	\$75.00	\$0.00	STAFF ED SERVICES
130848	APPLE COMPUTER	\$0.00	\$0.00	\$8,378.00	STUDENT CLASSRM SUPP
130849	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$1,387.50	\$0.00	STUDENT EDUCATIONAL
130850	APPLIED EDUCATIONAL SYSTEMS	\$3,998.00	\$0.00	\$0.00	TEXTBOOKS
130851	AT&T	\$0.00	\$0.00	\$42.45	TELEPHONE
130852	AT&T	\$0.00	\$0.00	\$5,503.94	TELEPHONE
130853	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$416.34	TELEPHONE
130854	AUSTIN HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OP TRANSFERS OUT (LO
130855	CARROLL JACK	\$20,375.52	\$0.00	\$0.00	LAND & BLDG REPAIR/M
130856	CINTAS CORPORATION #241	\$0.00	\$0.00	\$137.63	EQUIP MAINT AGREEMTS
130857	CLAS	\$0.00	\$468.00	\$0.00	STAFF ED SERVICES
130858	DOWN THE LINE, INC	\$0.00	\$0.00	\$2,795.00	MAINTENANCE SUPPLIES
130859	EDDYS AUTO PARTS	\$0.00	\$0.00	\$163.56	VEHICLE PARTS
130860	EDTECH TEAM, INC	\$0.00	\$299.00	\$0.00	STAFF ED SERVICES
130861	DMCE CENTER	\$0.00	\$0.00	\$700.00	RENTAL-LAND & BLDG
130862	FLEET PRIDE INC	\$0.00	\$0.00	\$1,206.78	VEHICLE PARTS
130863	HEWLETT-PACKARD FINANCIAL SRVC	\$3,915.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
130864	INCARE TECHNOLOGIES	\$679,305.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
130865	Jesse Owens Mem Park & Museum	\$0.00	\$0.00	\$410.00	TRANSP-OTH PROVIDERS
130866	KELLY SERVICES INC	\$0.00	\$437.18	\$0.00	SUBSTITUTES
130867	KENNY PIPE & SUPPLY INC	\$0.00	\$0.00	\$3.34	MAINTENANCE SUPPLIES
130868	LYNN LAYTON CHEVROLET	\$0.00	\$0.00	\$66.71	MAINTENANCE SUPPLIES
130869	MADISON COUNTY SCHOOLS	\$0.00	\$0.00	\$7,303.20	TESTING SUPPLIES
130870	MCPHERSON COMPANIES -	\$0.00	\$0.00	\$1,928.07	FUEL-DIESEL;FUEL-GASOLINE;MAINTENANCE SUPPLIES
130871	NEELY COBLE COMPANY	\$0.00	\$0.00	\$317.94	VEHICLE PARTS
130872	NHC DISTRIBUTORS INC	\$0.00	\$0.00	\$328.22	MAINTENANCE SUPPLIES
130873	NORTH ALABAMA CHEMICAL CO	\$0.00	\$0.00	\$963.00	MAINTENANCE SUPPLIES
130874	OFFICE DEPOT, INC.	\$106.35	\$0.00	\$435.66	OTHER GEN SUPPLIES;STUDENT CLASSRM SUPP
130875	REGIONS FINANCIAL CORP	\$0.00	\$0.00	\$16,952.76	INTEREST
130876	RIVER CITY ELECTRIC	\$0.00	\$0.00	\$2,752.59	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
130877	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$11,700.00	\$0.00	STUDENT EDUCATIONAL
130878	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$145.95	TELEPHONE
130879	SPUR INC	\$97.05	\$0.00	\$0.00	SUBSTITUTES
130880	VRC COMPANIES LLC DBA	\$0.00	\$0.00	\$45.00	OTHER PROF ED SERVIC
900004866	BELEW CATHERINE	\$0.00	\$0.00	\$31.49	OTH TRAVEL AND TRNG
900004867	CALIFF DONNA L	\$0.00	\$0.00	\$25.34	OTH TRAVEL AND TRNG
900004868	COWART, MICHAEL T	\$690.78	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900004869	HARRIS RICHARD	\$0.00	\$0.00	\$23.23	OTH TRAVEL AND TRNG
900004870	HOLMES JESSICA A	\$0.00	\$0.00	\$18.86	OTH TRAVEL AND TRNG
900004871	KEENUM BRYAN	\$0.00	\$0.00	\$117.98	OTH TRAVEL AND TRNG
900004872	MCCASKEY SHANNON WHITFIELD	\$0.00	\$0.00	\$67.20	OTH TRAVEL AND TRNG
900004873	SATTERFIELD DWIGHT	\$0.00	\$0.00	\$106.42	OTH TRAVEL AND TRNG
900004874	STEPHENSON JAMES	\$0.00	\$0.00	\$15.26	OTH TRAVEL AND TRNG
900004875	ADCOCK LYNDA	\$0.00	\$0.00	\$444.82	OTH TRAVEL AND TRNG
900004876	BOUCHILLON HEATHER HYCHE	\$0.00	\$0.00	\$25.15	OTH TRAVEL AND TRNG
900004877	BOWLING SHELLEY TAYLOR	\$0.00	\$0.00	\$92.06	OTH TRAVEL AND TRNG
900004878	ELMORE KELLY WATERS	\$0.00	\$35.00	\$0.00	STAFF ED SERVICES
900004879	GONZALEZ, PATRICIA J.	\$0.00	\$0.00	\$98.45	OTH TRAVEL AND TRNG
900004880	HARRELSON PAIGE	\$0.00	\$0.00	\$109.34	OTH TRAVEL AND TRNG
900004881	HERRON SANDRA L	\$0.00	\$25.25	\$0.00	DEFERRED REVENUE
900004882	HILL, JANELL M	\$0.00	\$0.00	\$10.75	OTH TRAVEL AND TRNG
900004883	KING, AMY	\$0.00	\$0.00	\$38.50	OTH TRAVEL AND TRNG
900004884	MCCLESKEY KRISTA	\$0.00	\$23.52	\$0.00	IN-STATE
900004885	McKLEROY PEGGY	\$0.00	\$23.52	\$0.00	IN-STATE
900004886	MILLS CORA ANN	\$0.00	\$0.00	\$52.80	OTH TRAVEL AND TRNG
900004887	NEWBERRY LISA	\$0.00	\$0.00	\$50.88	OTH TRAVEL AND TRNG
900004888	PAGE CHERI HOLSCLAW	\$0.00	\$0.00	\$26.11	OTH TRAVEL AND TRNG
900004889	PUCKETT PAMELA DRAKE	\$0.00	\$0.00	\$29.37	OTH TRAVEL AND TRNG
900004890	REDING EMILY	\$0.00	\$0.00	\$19.44	OTH TRAVEL AND TRNG
900004891	RICHARDSON ANDREA E	\$0.00	\$0.00	\$15.36	OTH TRAVEL AND TRNG
900004892	SATTERFIELD DWIGHT	\$0.00	\$1,595.08	\$0.00	OTH TRAVEL AND TRNG
900004893	SATTERFIELD JANA KAY	\$0.00	\$0.00	\$97.63	OTH TRAVEL AND TRNG
900004894	SWOPES TAMALA	\$0.00	\$0.00	\$32.80	OTHER DUES AND FEES
900004895	SZALKUCKI BEN	\$0.00	\$0.00	\$81.17	OTH TRAVEL AND TRNG
900004896	WELLS ASHLEY REESE	\$0.00	\$0.00	\$124.70	OTH TRAVEL AND TRNG
900004897	WRIGHT MONICA G	\$0.00	\$0.00	\$95.80	OTH TRAVEL AND TRNG
900004898	Bergeson, Luke A	\$0.00	\$220.81	\$0.00	STAFF ED SERVICES
900004899	BOBBITT MICHAEL	\$0.00	\$1,061.54	\$0.00	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900004900	CAUDLE TAMARA	\$0.00	\$216.08	\$0.00	STAFF ED SERVICES
900004901	COWART, MICHAEL T	\$1,844.66	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900004902	HARRIS EMILY	\$0.00	\$811.19	\$0.00	STAFF ED SERVICES
900004903	HERRON SANDRA L	\$0.00	\$0.00	\$26.40	OTH TRAVEL AND TRNG
900004904	HUTCHISON MONICA W	\$0.00	\$79.20	\$0.00	STAFF ED SERVICES
900004905	JOHNSON TOMMIE	\$0.00	\$507.32	\$0.00	STAFF ED SERVICES
900004906	LOVELACE ELIZABETH BRITTAN	\$0.00	\$435.29	\$0.00	LOCAL IN DISTRICT
900004907	PLUNKETT, FAITH	\$0.00	\$0.00	\$173.42	OTH TRAVEL AND TRNG
900004908	SATTERFIELD DWIGHT	\$0.00	\$293.76	\$0.00	OTH TRAVEL AND TRNG
900004909	SCOTT MELISSA	\$0.00	\$1,004.42	\$0.00	STAFF ED SERVICES
900004910	SHIPLEY JESSICA	\$0.00	\$436.00	\$0.00	STAFF ED SERVICES
900004911	SNOW DONALD	\$0.00	\$471.25	\$0.00	STAFF ED SERVICES
900004912	TAYLOR, ELISSA K	\$0.00	\$0.00	\$99.60	LOCAL IN DISTRICT
900004913	THOMAS LYNETTE	\$0.00	\$0.00	\$42.72	OTH TRAVEL AND TRNG
900004914	TURNER KEITH	\$0.00	\$0.00	\$47.71	FUEL-GASOLINE
900004915	WINGO SARAH M	\$0.00	\$0.00	\$74.93	LOCAL IN DISTRICT
900004916	BETTERTON JOSEPH	\$785.57	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900004917	COOPER JOHN B	\$0.00	\$586.57	\$0.00	STAFF ED SERVICES
900004918	FERRELL, MOLLY WALLACE	\$0.00	\$0.00	\$57.10	STUDENT CLASSRM SUPP
900004919	GANN MELISSA H	\$0.00	\$392.00	\$0.00	STAFF ED SERVICES
900004920	HAMILTON BRUCE D	\$0.00	\$1,202.62	\$0.00	STAFF ED SERVICES
900004921	INGOUF CASEY JENNIFER	\$0.00	\$747.89	\$0.00	STAFF ED SERVICES
900004922	JACKSON THEODORIA P	\$0.00	\$1,009.01	\$0.00	STAFF ED SERVICES
900004923	MCBRAYER ALICIA	\$0.00	\$422.64	\$0.00	STAFF ED SERVICES
900004924	MOORE CARTER LEE	\$0.00	\$0.00	\$113.76	OTH TRAVEL AND TRNG
900004925	RINGLER BENJA	\$0.00	\$423.00	\$0.00	STAFF ED SERVICES
900004926	WILLIAMS HEATHER R	\$0.00	\$0.00	\$26.35	OTH TRAVEL AND TRNG
900004927	WORTHAM LESLEY	\$0.00	\$228.37	\$0.00	STAFF ED SERVICES

\$829,528.53 \$186,491.07 \$911,649.25