

**DECATUR CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
07/01/2019 - 07/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1876	REGIONS FINANCIAL CORP	\$2,009.37	\$15,306.43	\$29,410.60	ACCOUNTS PAYABLE
1877	DECATUR UTILITIES	\$0.00	\$0.00	\$232,020.75	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
1878	STATE OF ALA REVENUE DEPT	\$0.00	\$0.00	\$5,640.42	OTHER UTILITIES
1879	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$6,441.92	ST UNEMPLOY COMP PAY
1880	REGIONS FINANCIAL CORP	\$0.00	\$261.77	\$41,589.25	ACCOUNTS PAYABLE
1881	REGIONS BANK	\$0.00	\$850.31	\$36,302.78	ACCOUNTS PAYABLE
130881	GORMAN TOMMY	\$20,375.52	\$0.00	\$0.00	LAND & BLDG REPAIR/M
130882	NELSON DAVID	\$20,375.52	\$0.00	\$0.00	LAND & BLDG REPAIR/M
130883	ASSOCIATED BAG COMPANY	\$0.00	\$118.71	\$0.00	OFFICE SUPPLIES
130884	BATTERIES PLUS	\$0.00	\$32.85	\$0.00	EQUIP REPAIR & MAINT
130885	OFFICE DEPOT, INC.	\$0.00	\$499.78	\$0.00	OFFICE SUPPLIES
130886	PURITY DAIRIES, LLC	\$0.00	\$314.75	\$0.00	PURCHASED FOOD
130887	T-MOBILE	\$0.00	\$42.26	\$0.00	TELECOMMUNICATION
130889	67 AUTO SALVAGE	\$0.00	\$0.00	\$2,856.94	MAINTENANCE SUPPLIES
130890	ALABAMA CONTROLS	\$0.00	\$0.00	\$525.00	MAINTENANCE SUPPLIES
130891	AP FBO ALLIANCE HR INC	\$0.00	\$0.00	\$5,914.64	OTHER PURCHASED SERV;SUBSTITUTES
130892	AMAZON CAPITAL SERVICES INC	\$89.14	\$151.23	\$526.07	STUDENT CLASSRM SUPP
130893	ANIMAL TRAX	\$0.00	\$0.00	\$222.08	STUDENT CLASSRM SUPP
130894	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$2,450.00	\$0.00	STUDENT EDUCATIONAL
130895	AT&T	\$0.00	\$0.00	\$49.46	TELEPHONE
130896	AT&T	\$0.00	\$0.00	\$25.58	TELEPHONE
130897	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$1,484.00	LEGAL FEES
130898	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$3,177.50	LEGAL FEES
130899	C&L WOOD PRODUCTS INC	\$0.00	\$0.00	\$3,598.00	MAINTENANCE SUPPLIES
130900	CARSON DELLOSA PUBLISHING LLC	\$0.00	\$2,397.60	\$0.00	STUDENT CLASSRM SUPP
130901	CEV MULTIMEDIA	\$10,280.00	\$0.00	\$0.00	TEXTBOOKS
130902	CHARTER BUSINESS	\$0.00	\$0.00	\$21,973.87	TELECOMMUNICATION;OTHER PROF SERVICES
130903	CINTAS CORPORATION #241	\$0.00	\$0.00	\$619.87	EQUIP MAINT AGREEMTS
130904	CONTRACT SOLUTIONS	\$0.00	\$1,150.00	\$5,244.00	STUDENT EDUCATIONAL
130905	COOLE SCHOOL, INC	\$0.00	\$749.25	\$0.00	OTHER INST SUPPLIES
130906	CRAIG BATTERIES	\$0.00	\$0.00	\$39.95	MAINTENANCE SUPPLIES
130907	DECATUR GENERAL WEST	\$11,555.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
130908	DECATUR LOCKMASTER INC	\$0.00	\$0.00	\$739.95	MAINTENANCE SUPPLIES

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130909	DECATUR PLUMBING SUPPLY INC	\$0.00	\$0.00	\$628.28	MAINTENANCE SUPPLIES
130910	DECATUR PUBLIC LIBRARY	\$0.00	\$0.00	\$19,375.00	OTHER REFUNDS
130911	DOWN THE LINE, INC	\$0.00	\$0.00	\$38,835.00	MAINTENANCE SUPPLIES
130912	ELLEVATION INC	\$0.00	\$19,552.50	\$6,517.50	STUDENT CLASSRM SUPP;STAFF ED SERVICES
130913	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$840.64	STUDENT CLASSRM SUPP
130914	FEDEX	\$0.00	\$0.00	\$98.74	POSTAGE
130915	FLEET PRIDE INC	\$0.00	\$0.00	\$935.96	VEHICLE PARTS
130916	GARRATT CALLAHAN COMPANY	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
130917	Computer Software Innovations	\$0.00	\$0.00	\$299.00	OTHER PROF SERVICES
130918	HEALTHGROUP OF ALABAMA	\$0.00	\$0.00	\$585.00	DRUG TESTING SERV
130919	HENDON RESTORATION dba	\$0.00	\$0.00	\$4,724.64	MAINTENANCE SUPPLIES
130920	HIGDON MAINTENACE SERVICES	\$0.00	\$0.00	\$9,680.00	MAINTENANCE SUPPLIES
130921	HOLAWAYS FOODLAND	\$0.00	\$0.00	\$84.84	STUDENT CLASSRM SUPP
130922	HOME DEPOT PRO	\$0.00	\$0.00	\$1,760.82	CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES
130923	IN THE LOOP COMMUNICATIONS	\$0.00	\$0.00	\$5,000.00	OTHER PROF SERVICES
130924	INCARE TECHNOLOGIES	\$0.00	\$0.00	\$600.00	STUDENT CLASSRM SUPP
130925	JACKSONVILLE STATE UNIV	\$0.00	\$1,035.00	\$0.00	STAFF ED SERVICES
130926	JAMES IRBY PC	\$0.00	\$0.00	\$275.00	LEGAL FEES
130927	GALLINI GROUP LLC	\$0.00	\$0.00	\$5,815.00	LEGAL FEES
130928	JUNIOR LIBRARY GUILD	\$0.00	\$4,934.52	\$0.00	STUDENT CLASSRM SUPP
130929	KALE DEMENT PHYSICAL THERAPY	\$0.00	\$2,125.00	\$0.00	STUDENT EDUCATIONAL
130930	KAPLAN EARLY LEARNING CO	\$1,185.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
130931	KELE ASSOCIATES	\$0.00	\$0.00	\$166.94	MAINTENANCE SUPPLIES
130932	KENNY PIPE & SUPPLY INC	\$0.00	\$0.00	\$195.52	MAINTENANCE SUPPLIES
130933	KNOWLEDGE MATTERS	\$2,600.00	\$0.00	\$0.00	TEXTBOOKS
130934	LEE, REBECCA	\$0.00	\$0.00	\$3,000.00	STUDENT EDUCATIONAL
130935	MCGRIFF INDUSTRIES, INC.	\$0.00	\$0.00	\$3,409.20	OTH VEHICLE SUPPLIES
130936	MCPHERSON COMPANIES -	\$0.00	\$0.00	\$2,543.69	FUEL-DIESEL;FUEL-GASOLINE
130937	METRO TRAILER LEASING, INC.	\$0.00	\$0.00	\$110.00	MAINTENANCE SUPPLIES
130938	MORGAN CO SYS OF SVC INC	\$20,443.50	\$0.00	\$0.00	OTHER PROF ED SERVIC
130939	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$406.00	MAINTENANCE SUPPLIES
130940	N2 GRASS LANDSCAPING INC	\$0.00	\$0.00	\$58,077.00	LAND IMPROVEMENT;OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
130941	NAFECO	\$0.00	\$0.00	\$9,482.70	MAINTENANCE SUPPLIES
130942	NEELY COBLE COMPANY	\$0.00	\$0.00	\$219.26	VEHICLE PARTS
130943	NETHERTON AUTO PARTS	\$0.00	\$0.00	\$602.02	MAINTENANCE SUPPLIES
130944	NORTH ALABAMA CHEMICAL CO	\$0.00	\$0.00	\$963.00	MAINTENANCE SUPPLIES
130945	OFFICE DEPOT, INC.	\$0.00	\$1,509.13	\$33.38	STUDENT CLASSRM SUPP;STAFF ED SERVICES;MAINTENANCE SUPPLIES

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130946	OFFICE INTERIORS BY OSCO, INC	\$0.00	\$0.00	\$733.98	OTHER GEN SUPPLIES
130947	PACT	\$0.00	\$14,726.25	\$0.00	OTHER PROF SERVICES
130948	PRO-ALIGN BRAKE & TIRE LLC	\$0.00	\$0.00	\$1,483.77	MAINTENANCE SUPPLIES
130949	PUBLISHERS WAREHOUSE	\$106,031.50	\$0.00	\$0.00	TEXTBOOKS
130950	REPUBLIC SERVICES INC	\$0.00	\$0.00	\$12,575.84	GARBAGE AND WASTE
130951	RISK MITIGATION SERVICES INC	\$0.00	\$0.00	\$1,490.00	OTHER PROF SERVICES
130952	SPUR INC	\$431.61	\$0.00	\$0.00	SUBSTITUTES
130953	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$2,112.00	MAINTENANCE SUPPLIES
130954	T-MOBILE	\$0.00	\$0.00	\$257.06	TELEPHONE;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
130955	TUCKER CONTRACTING, LLC	\$0.00	\$0.00	\$20,275.00	MAINTENANCE SUPPLIES
130956	TVW ELECTRICAL SUPPLIES INC	\$0.00	\$0.00	\$3,195.69	MAINTENANCE SUPPLIES
130957	ULTIMATE OFFICE SOLUTIONS	\$0.00	\$0.00	\$166.08	OFFICE SUPPLIES
130958	US BANK CHARLOTTE	\$1,375,359.00	\$0.00	\$508,341.01	INTEREST
130959	US BANK CHARLOTTE	\$0.00	\$0.00	\$463,396.88	INTEREST
130960	VALLEY SIGN CO	\$0.00	\$0.00	\$2,800.00	MAINTENANCE SUPPLIES
130961	WEATHERTECH DIST COMPANY	\$0.00	\$0.00	\$101.97	MAINTENANCE SUPPLIES
130962	WEIGL PUBLISHERS INC	\$0.00	\$1,513.00	\$0.00	STUDENT CLASSRM SUPP
130963	AMERICAN PIPE & SUPPLY CO	\$0.00	\$0.00	\$1,345.54	BUILDING IMPROVEMENT
130964	BOYETT CONSTRUCTION COMPANY	\$0.00	\$0.00	\$441,637.90	BUILDING IMPROVEMENT
130965	CED CREDIT	\$0.00	\$0.00	\$106,960.27	BUILDING IMPROVEMENT
130966	CONKLIN METAL INDUSTRIES	\$0.00	\$0.00	\$10,068.93	BUILDING IMPROVEMENT
130967	KENNY PIPE & SUPPLY INC	\$0.00	\$0.00	\$9,851.18	BUILDING IMPROVEMENT
130968	WATTS ENGINEERING SALES	\$0.00	\$0.00	\$10,435.00	BUILDING IMPROVEMENT
130969	ALA ASSOC OF ADMIN ASSISTANTS	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
130970	AMMONS MOBILE REPAIR	\$0.00	\$0.00	\$1,006.15	OTH VEHICLE SUPPLIES
130971	ANDERSON OFFICE INTERIORS, LLC	\$0.00	\$0.00	\$575.00	OTHER GEN SUPPLIES
130972	APPLE LANE FARMS	\$0.00	\$0.00	\$520.56	OTHER PROF SERVICES
130973	AT&T MOBILITY	\$0.00	\$0.00	\$759.19	TELEPHONE
130974	AT&T PRO-CLUB	\$0.00	\$0.00	\$4,965.38	TELEPHONE
130975	AUTO-OWNERS INSURANCE	\$8,428.78	\$0.00	\$0.00	INSURANCE SERVICES
130976	CINTAS CORPORATION #241	\$0.00	\$0.00	\$139.62	EQUIP MAINT AGREEMTS
130977	CINTAS CORPORATION	\$0.00	\$0.00	\$63.52	EQUIP MAINT AGREEMTS
130978	COOKS PEST CONTROL/DECATUR	\$0.00	\$0.00	\$3,147.75	EQUIP MAINT AGREEMTS
130979	DECATUR UTILITIES	\$0.00	\$0.00	\$11,000.00	SERVICE VEHICLES
130980	EDTECH TEAM, INC	\$299.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
130981	HEALTHGROUP OF ALABAMA	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
130982	HOME DEPOT PRO	\$0.00	\$0.00	\$140.49	CUSTODIAL SUPPLIES

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130983	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$1,463.00	NON-CAP COMP HARDWRE
130984	HUNTSVILLE BOTANICAL GARDENS	\$0.00	\$0.00	\$539.00	TRANSP-OTH PROVIDERS
130985	INCARE TECHNOLOGIES	\$15,274.27	\$0.00	\$6,775.73	STUDENT CLASSRM SUPP
130986	JAMES IRBY PC	\$0.00	\$0.00	\$55.00	LEGAL FEES
130987	GALLINI GROUP LLC	\$0.00	\$0.00	\$3,000.00	LEGAL FEES
130988	KELLY SALES COMPANY, INC	\$0.00	\$0.00	\$200.00	STUDENT CLASSRM SUPP
130989	KIMBALL MIDWEST	\$0.00	\$0.00	\$426.78	OTH VEHICLE SUPPLIES
130990	OFFICE DEPOT, INC.	\$117.80	\$0.00	\$0.00	STUDENT CLASSRM SUPP
130991	OREILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$25.98	OTH VEHICLE SUPPLIES
130992	PEPSI COLA BOTTLING CO	\$0.00	\$0.00	\$185.50	OTHER GEN SUPPLIES
130993	PITNEY BOWES GLOBAL FINANCIAL	\$0.00	\$0.00	\$823.89	EQUIP MAINT AGREEMTS
130994	AP FBO ALLIANCE HR INC	\$0.00	\$0.00	\$4,410.64	OTHER PURCHASED SERV;SUBSTITUTES
130995	BATTERIES PLUS	\$0.00	\$0.00	\$64.95	MAINTENANCE SUPPLIES
130996	C&L WOOD PRODUCTS INC	\$0.00	\$0.00	\$1,134.00	MAINTENANCE SUPPLIES
130997	DECATUR PLUMBING SUPPLY INC	\$0.00	\$0.00	\$1,395.53	MAINTENANCE SUPPLIES
130998	FISH WINDOW CLEANING	\$0.00	\$0.00	\$490.00	MAINTENANCE SUPPLIES
130999	HENDON RESTORATION dba	\$0.00	\$0.00	\$2,170.00	MAINTENANCE SUPPLIES
131000	KENNY PIPE & SUPPLY INC	\$0.00	\$0.00	\$2,676.25	MAINTENANCE SUPPLIES
131001	LOWES	\$0.00	\$520.06	\$2,422.43	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;EQUIP REPAIR & MAINT
131002	MCPHERSON COMPANIES -	\$0.00	\$0.00	\$912.65	FUEL-GASOLINE;FUEL-DIESEL
131003	METAL FASTENER SUPPLY COMPANY	\$0.00	\$0.00	\$130.10	MAINTENANCE SUPPLIES
131004	NETHERTON AUTO PARTS	\$0.00	\$0.00	\$321.42	MAINTENANCE SUPPLIES
131005	NORTH ALABAMA GLASS	\$0.00	\$0.00	\$10.80	MAINTENANCE SUPPLIES
131006	ROCKET CITY RENTAL LLC DBA	\$0.00	\$0.00	\$2,225.00	MAINTENANCE SUPPLIES
131007	TUCKER CONTRACTING, LLC	\$0.00	\$0.00	\$5,800.00	MAINTENANCE SUPPLIES
131008	TVW ELECTRICAL SUPPLIES INC	\$0.00	\$0.00	\$412.99	MAINTENANCE SUPPLIES
131009	ADKINS, EDWINA	\$0.00	\$25.00	\$0.00	CHANGE CASH
131010	BASS CARMEN D	\$0.00	\$25.00	\$0.00	CHANGE CASH
131011	CROSS ANITA L	\$0.00	\$25.00	\$0.00	CHANGE CASH
131012	KING JENNIFER D	\$0.00	\$25.00	\$0.00	CHANGE CASH
131013	LETT GAIL	\$0.00	\$150.00	\$0.00	CHANGE CASH
131014	MADISON BONNIE	\$0.00	\$25.00	\$0.00	CHANGE CASH
131015	MAPLES KAREN	\$0.00	\$100.00	\$0.00	CHANGE CASH
131016	MARSHALL CHRISTINA MARIE	\$0.00	\$25.00	\$0.00	CHANGE CASH
131017	MCCLESKEY KRISTA	\$0.00	\$25.00	\$0.00	CHANGE CASH
131018	MCCLESKEY PAMELA	\$0.00	\$150.00	\$0.00	CHANGE CASH
131019	McKLERoy PEGGY	\$0.00	\$100.00	\$0.00	CHANGE CASH

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131020	MOORE LEAH L	\$0.00	\$25.00	\$0.00	CHANGE CASH
131021	MORGAN LISA LYNN	\$0.00	\$150.00	\$0.00	CHANGE CASH
131022	NICLEY ANN MARIE	\$0.00	\$25.00	\$0.00	CHANGE CASH
131023	PARKER PATRICIA R	\$0.00	\$25.00	\$0.00	CHANGE CASH
131024	SHUPE VIRGINIA	\$0.00	\$25.00	\$0.00	CHANGE CASH
131025	WELLS TERESA R	\$0.00	\$25.00	\$0.00	CHANGE CASH
131026	A+ COLLEGE-READY	\$0.00	\$0.00	\$7,034.60	A+COLLEGE READY
131027	A-Z OFFICE RESOURCES	\$0.00	\$0.00	\$160.20	MAINTENANCE SUPPLIES
131028	ALA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$233.00	OTH TRAVEL AND TRNG
131029	ALBANY LLC	\$0.00	\$0.00	\$325.00	OTHER PROF SERVICES
131030	AP FBO ALLIANCE HR INC	\$0.00	\$0.00	\$332.40	SUBSTITUTES
131031	AMAZON CAPITAL SERVICES INC	\$272.34	\$0.00	\$576.55	STUDENT CLASSRM SUPP
131032	APPLE COMPUTER	\$0.00	\$0.00	\$978.95	STUDENT CLASSRM SUPP
131033	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$712.50	\$0.00	STUDENT EDUCATIONAL
131034	AT&T	\$0.00	\$0.00	\$44.65	TELEPHONE
131035	AT&T	\$0.00	\$0.00	\$5,428.46	TELEPHONE
131036	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$380.68	TELEPHONE
131037	BOBBY MITCHELL TREE SER	\$0.00	\$0.00	\$14,350.00	MAINTENANCE SUPPLIES
131038	C&L WOOD PRODUCTS INC	\$0.00	\$0.00	\$1,176.00	MAINTENANCE SUPPLIES
131039	CDW GOVERNMENT INC	\$0.00	\$0.00	\$919.10	STUDENT CLASSRM SUPP
131040	CINTAS CORPORATION #241	\$0.00	\$0.00	\$334.73	EQUIP MAINT AGREEMTS
131041	CITY OF DECATUR	\$0.00	\$0.00	\$10.00	MAINTENANCE SUPPLIES
131042	COPELAND CYNDI	\$0.00	\$0.00	\$1,000.00	TUITION/INDIVIDUALS
131043	EDTECH TEAM, INC	\$0.00	\$398.00	\$0.00	STAFF ED SERVICES
131044	DMCE CENTER	\$0.00	\$0.00	\$700.00	RENTAL-LAND & BLDG
131045	G&N ELECTRONICS	\$0.00	\$0.00	\$15.52	MAINTENANCE SUPPLIES
131046	HENDON RESTORATION dba	\$0.00	\$0.00	\$700.00	MAINTENANCE SUPPLIES
131047	HOME DEPOT PRO	\$0.00	\$0.00	\$1,654.52	OTHER GEN SUPPLIES;CUSTODIAL SUPPLIES
131048	JUNE SHELTON SCHOOL &	\$0.00	\$0.00	\$288.27	STAFF ED SERVICES
131049	KELLY SALES COMPANY, INC	\$0.00	\$0.00	\$100.00	STUDENT CLASSRM SUPP
131050	KELLY SERVICES INC	\$482.40	\$0.00	\$153.77	SUBSTITUTES
131051	KENNY PIPE & SUPPLY INC	\$0.00	\$0.00	\$102.52	MAINTENANCE SUPPLIES
131052	KENT HARRIS CONTRACTING LLC	\$0.00	\$0.00	\$13,665.00	MAINTENANCE SUPPLIES
131053	LIGHTNING INDUSTRIAL SERVICES	\$0.00	\$0.00	\$12,500.00	MAINTENANCE SUPPLIES
131054	LYNN LAYTON CHEVROLET	\$0.00	\$0.00	\$750.00	LEASES
131055	MCPHERSON COMPANIES -	\$0.00	\$0.00	\$793.00	FUEL-GASOLINE;FUEL-DIESEL
131056	METRO TRAILER LEASING, INC.	\$0.00	\$0.00	\$780.60	MAINTENANCE SUPPLIES
131057	MOVE INTERNATIONAL	\$0.00	\$340.00	\$0.00	STUDENT CLASSRM SUPP

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131058	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$112.00	MAINTENANCE SUPPLIES
131059	NRA SOLUTIONS	\$4,125.44	\$0.00	\$0.00	TEXTBOOKS
131060	NETHERTON AUTO PARTS	\$0.00	\$0.00	\$617.81	MAINTENANCE SUPPLIES
131061	NHC DISTRIBUTORS INC	\$0.00	\$0.00	\$1,132.45	MAINTENANCE SUPPLIES
131062	OFFICE DEPOT, INC.	\$510.55	\$0.00	\$713.41	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
131063	OK TIRE & APPLIANCE	\$0.00	\$0.00	\$15.00	MAINTENANCE SUPPLIES
131064	OREILLY AUTOMOTIVE INC	\$0.00	\$0.00	\$208.49	OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
131065	OTIS ELEVATOR COMPANY	\$0.00	\$0.00	\$1,722.58	EQUIP MAINT AGREEMTS
131066	REACH AND TEACH INC	\$5,833.33	\$0.00	\$0.00	STUDENT EDUCATIONAL
131067	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$6,587.50	\$0.00	STUDENT EDUCATIONAL
131068	ROTO-ROOTER	\$0.00	\$0.00	\$145.00	MAINTENANCE SUPPLIES
131069	SCHOOL SUPT OF ALA	\$0.00	\$0.00	\$12,000.00	OTHER DUES AND FEES
131070	SCHOOL MATE	\$0.00	\$456.55	\$0.00	OTHER INST SUPPLIES
131071	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$792.00	STUDENT CLASSRM SUPP
131072	TENNESSEE VALLEY MEDIA	\$0.00	\$0.00	\$1,255.93	ADVERTISING
131073	THIS SIDE UP MOVING	\$0.00	\$0.00	\$1,748.38	MAINTENANCE SUPPLIES
131074	CITY OF TUSCUMBIA	\$0.00	\$0.00	\$276.00	TRANSP-OTH PROVIDERS
131075	TVW ELECTRICAL SUPPLIES INC	\$0.00	\$0.00	\$772.97	MAINTENANCE SUPPLIES
131076	VALENT GROUP LLC	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
131077	VALLEY GENERATOR SERVICES	\$0.00	\$0.00	\$198.00	MAINTENANCE SUPPLIES
131078	VRC COMPANIES LLC DBA	\$0.00	\$0.00	\$45.00	OTHER PROF ED SERVIC
131079	WORLD CLASS ATHLETIC SURFACES	\$0.00	\$0.00	\$422.00	MAINTENANCE SUPPLIES
131080	WS ELECTRICAL & AIR COND	\$0.00	\$0.00	\$8,496.00	MAINTENANCE SUPPLIES
131081	APPLE LANE FARMS	\$0.00	\$155.88	\$0.00	STAFF ED SERVICES
131082	DECATUR PRINTING COMPANY	\$0.00	\$1,135.40	\$0.00	PRINTING AND BINDING
131083	NETHERTON AUTO PARTS	\$0.00	\$356.44	\$0.00	EQUIP REPAIR & MAINT
131084	NORTH ALABAMA GLASS	\$0.00	\$211.73	\$0.00	EQUIP REPAIR & MAINT
131085	OFFICE DEPOT, INC.	\$0.00	\$1,572.96	\$0.00	OFFICE SUPPLIES
131086	OK TIRE & APPLIANCE	\$0.00	\$426.54	\$0.00	EQUIP REPAIR & MAINT
131087	ROCKET CITY RENTAL LLC DBA	\$0.00	\$85.00	\$0.00	OTHER PURCHASED SERV
131088	TVW ELECTRICAL SUPPLIES INC	\$0.00	\$90.09	\$0.00	EQUIP REPAIR & MAINT
131089	AMAZON CAPITAL SERVICES INC	\$173.74	\$0.00	\$0.00	TEXTBOOKS;STUDENT CLASSRM SUPP
131090	APPLE COMPUTER	\$0.00	\$0.00	\$15,899.00	STUDENT CLASSRM SUPP;NON-CAP COMP HARDWRE
131091	AT&T	\$0.00	\$0.00	\$52.02	TELEPHONE
131092	AUSTIN HIGH SCHOOL	\$6,625.00	\$0.00	\$0.00	OP TRANSFERS OUT (LO
131093	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$1,602.50	LEGAL FEES
131094	BOYETT CONSTRUCTION COMPANY	\$0.00	\$0.00	\$4,453.00	LAND & BLDG REPAIR/M
131095	CHARTER BUSINESS	\$0.00	\$0.00	\$22,605.45	TELECOMMUNICATION

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
131096	CLAS	\$0.00	\$0.00	\$2,757.10	OTHER DUES AND FEES;OTH TRAVEL AND TRNG
131097	DECATUR GENERAL WEST	\$11,555.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
131098	DECATUR HIGH SCHOOL	\$5,406.00	\$0.00	\$0.00	OP TRANSFERS OUT (LO
131099	DECATUR PUBLIC LIBRARY	\$0.00	\$0.00	\$19,375.00	OTHER REFUNDS
131100	HAMPTON BAY INC	\$224.73	\$0.00	\$0.00	OTH TRAVEL AND TRNG
131101	HERC RENTALS INC	\$1,312.54	\$0.00	\$0.00	LAND & BLDG REPAIR/M
131102	HM RECEIVABLES, CO.	\$2,260.94	\$0.00	\$0.00	TEXTBOOKS
131104	MCPHERSON COMPANIES -	\$0.00	\$0.00	\$1,358.60	FUEL-GASOLINE;FUEL-DIESEL
131105	MORGAN CO SYS OF SVC INC	\$20,443.50	\$0.00	\$0.00	OTHER PROF ED SERVIC
131106	MSC INDUSTRIAL SUPPLY CO.	\$0.00	\$0.00	\$39,367.00	CAP OTHER EQUIPMENT;STUDENT CLASSRM SUPP
131107	N2 GRASS LANDSCAPING INC	\$0.00	\$0.00	\$10,497.00	OTHER PURCHASED SERV
131108	OFFICE DEPOT, INC.	\$1,127.37	\$0.00	\$2,199.26	STUDENT CLASSRM SUPP
131109	ORANGESCAPE INC	\$0.00	\$0.00	\$2,999.00	SOFTWARE MAINT AGREE
131110	ROCKET CITY RENTAL LLC DBA	\$254.50	\$0.00	\$0.00	LAND & BLDG REPAIR/M
131111	DUDE SOLUTIONS	\$0.00	\$0.00	\$2,764.00	SOFTWARE MAINT AGREE
131112	SOUTHERN FENCE & DECK	\$28,643.35	\$0.00	\$8,384.14	LAND & BLDG REPAIR/M
131113	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$660.00	STUDENT CLASSRM SUPP
131114	T-MOBILE	\$0.00	\$0.00	\$235.93	TELEPHONE;MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
131115	TURNITIN, LLC	\$0.00	\$0.00	\$2,545.00	INSTRUCTIONAL SOFTWA
131116	WEBSTER JAMIE	\$0.00	\$0.00	\$238.50	OTHER INST SUPPLIES
131117	WILEY PUBLISHING	\$454.14	\$0.00	\$0.00	TEXTBOOKS
900004928	AUSTIN JESSICA	\$0.00	\$0.00	\$105.00	TELEPHONE
900004929	BERRY, JOHNNY	\$0.00	\$172.00	\$0.00	STAFF ED SERVICES
900004930	CLARK SHANNON DERRICK	\$0.00	\$194.61	\$0.00	STAFF ED SERVICES
900004931	CLOER GARY D	\$0.00	\$0.00	\$105.00	TELEPHONE
900004932	DARNELL JEANNIE	\$0.00	\$4.03	\$0.00	LOCAL IN DISTRICT
900004933	DUKE KAREN	\$0.00	\$0.00	\$1,260.45	OTH TRAVEL AND TRNG
900004934	DUTTON KELLY	\$0.00	\$132.18	\$0.00	STAFF ED SERVICES
900004935	ELAM EMILY M	\$0.00	\$0.00	\$81.50	OTH TRAVEL AND TRNG
900004936	FOSTER JANET WOOD	\$0.00	\$108.89	\$0.00	STAFF ED SERVICES
900004937	GARTH BENJAMIN D	\$0.00	\$902.00	\$0.00	STAFF ED SERVICES
900004938	GREEN ELIZABETH	\$0.00	\$313.66	\$0.00	STAFF ED SERVICES
900004939	HAMILTON KATHY DALE	\$0.00	\$30.00	\$0.00	LOCAL IN DISTRICT
900004940	HARRIS RICHARD	\$0.00	\$0.00	\$7.39	OTH TRAVEL AND TRNG
900004941	HAUGHABOO ALANA	\$0.00	\$827.99	\$0.00	STAFF ED SERVICES
900004942	HENDERSON WENDY	\$0.00	\$0.00	\$344.38	OTH TRAVEL AND TRNG
900004943	HERRING, MELISSA	\$0.00	\$107.69	\$0.00	STAFF ED SERVICES

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900004944	HOLMES REBECCA L	\$0.00	\$823.64	\$0.00	STAFF ED SERVICES
900004945	IRELAN KIMBERLY	\$0.00	\$17.94	\$0.00	STAFF ED SERVICES
900004946	KEENUM BRYAN	\$0.00	\$0.00	\$226.15	OTH TRAVEL AND TRNG;TELEPHONE
900004947	KELLY MARK	\$0.00	\$0.00	\$105.00	TELEPHONE
900004948	KING MICHELE G	\$0.00	\$0.00	\$1,055.42	OTH TRAVEL AND TRNG
900004949	LAWRENCE TINA	\$0.00	\$215.80	\$0.00	STAFF ED SERVICES
900004950	LINLEY MOLLIE OLINGER	\$0.00	\$17.94	\$0.00	STAFF ED SERVICES
900004951	LOVELACE ELIZABETH BRITTAN	\$0.00	\$0.00	\$282.52	OTH TRAVEL AND TRNG;TELEPHONE
900004952	MAPLES MELANIE	\$0.00	\$0.00	\$271.00	OTHER DUES AND FEES;OTH TRAVEL AND TRNG
900004953	MATTHEWS MEGAN	\$0.00	\$784.79	\$0.00	STAFF ED SERVICES
900004954	MCCASKEY SHANNON WHITFIELD	\$0.00	\$0.00	\$78.19	OTH TRAVEL AND TRNG
900004955	MCCRAVY CHARLES	\$0.00	\$0.00	\$105.00	TELEPHONE
900004956	MCDONALD TODD	\$0.00	\$228.69	\$0.00	STAFF ED SERVICES
900004957	MOORE CARTER LEE	\$0.00	\$0.00	\$178.08	OTH TRAVEL AND TRNG
900004958	MORGAN CRISTY	\$0.00	\$410.15	\$0.00	STAFF ED SERVICES
900004959	PLUNKETT, FAITH	\$0.00	\$0.00	\$105.00	TELEPHONE
900004960	SATTERFIELD DWIGHT	\$0.00	\$175.90	\$29.52	OTH TRAVEL AND TRNG
900004961	Savas, Sarah	\$0.00	\$120.87	\$0.00	STAFF ED SERVICES
900004962	SCHLEY JOANNA	\$0.00	\$87.81	\$0.00	STAFF ED SERVICES
900004963	SENN JULIA WEBB	\$0.00	\$307.37	\$0.00	LOCAL IN DISTRICT
900004964	SHELTON DEBRA	\$0.00	\$112.66	\$0.00	STAFF ED SERVICES
900004965	SZALKUCKI BEN	\$0.00	\$0.00	\$157.27	TELEPHONE;OTH TRAVEL AND TRNG
900004966	WINGO SARAH M	\$0.00	\$0.00	\$57.17	LOCAL IN DISTRICT
900004967	BURGREEN SHELLIE W	\$0.00	\$247.61	\$0.00	STAFF ED SERVICES
900004968	CHEATHAM MACK	\$0.00	\$0.00	\$56.02	OTH TRAVEL AND TRNG
900004969	COGGINS ANN	\$0.00	\$54.72	\$0.00	STAFF ED SERVICES
900004970	COWART, MICHAEL T	\$3,817.86	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900004971	COX, MIA WILLIAMS	\$0.00	\$56.25	\$0.00	STAFF ED SERVICES
900004972	FERGUSON, BLAKE	\$0.00	\$1,209.12	\$0.00	STAFF ED SERVICES
900004973	FUNK MICHAEL	\$0.00	\$299.91	\$0.00	STAFF ED SERVICES
900004974	HOWELL TRACI	\$0.00	\$0.00	\$17.71	OTH TRAVEL AND TRNG
900004975	HUTCHISON MONICA W	\$0.00	\$1,127.09	\$0.00	STAFF ED SERVICES
900004976	MILLER CHIPLEY	\$0.00	\$0.00	\$1,766.19	OTH TRAVEL AND TRNG
900004977	BAGGETT PEGGY HOWELL	\$0.00	\$0.00	\$1,032.79	OTH TRAVEL AND TRNG
900004978	Bergeson, Luke A	\$0.00	\$0.00	\$136.94	OTH TRAVEL AND TRNG
900004979	BLAXTON JOHN ALLEN	\$0.00	\$0.00	\$8.64	OTH TRAVEL AND TRNG
900004980	CLARKE ANITA ANTRON	\$0.00	\$188.18	\$365.55	OTH TRAVEL AND TRNG;STAFF ED SERVICES
900004981	COLLIER LARRY EUGENE	\$0.00	\$405.38	\$0.00	IN-STATE



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900004982	DAVIS WANDA Y	\$0.00	\$512.10	\$0.00	STAFF ED SERVICES
900004983	DEKE, JENNIFER	\$0.00	\$0.00	\$23.00	OTHER DUES AND FEES
900004984	GARDNER MATTHEW	\$0.00	\$306.39	\$0.00	STAFF ED SERVICES
900004985	GARTH BENJAMIN D	\$0.00	\$0.00	\$509.70	OTH TRAVEL AND TRNG
900004986	HILL, JANELL M	\$115.61	\$0.00	\$0.00	IN-STATE
900004987	HOWELL, KRISTA	\$0.00	\$818.74	\$0.00	STAFF ED SERVICES
900004988	JOSEPH JUDY	\$0.00	\$422.41	\$0.00	STAFF ED SERVICES
900004989	LAWRENCE TINA	\$0.00	\$0.00	\$260.42	OTH TRAVEL AND TRNG
900004990	LOVETT VIRGINIA	\$406.15	\$0.00	\$0.00	IN-STATE
900004991	MCCOLLUM DAVID	\$0.00	\$479.25	\$0.00	STAFF ED SERVICES
900004992	PARADISE SHARON	\$0.00	\$504.47	\$0.00	STAFF ED SERVICES
900004993	PATTERSON JENIPHER	\$0.00	\$347.36	\$0.00	STAFF ED SERVICES
900004994	PAYNE SARAH KYLE	\$0.00	\$767.49	\$0.00	STAFF ED SERVICES
900004995	PERKINS JEREMY	\$0.00	\$0.00	\$240.56	OTH TRAVEL AND TRNG
900004996	RENICK JOHNNIE A	\$432.48	\$0.00	\$0.00	IN-STATE
900004997	SATTERFIELD DWIGHT	\$0.00	\$171.61	\$0.00	OTH TRAVEL AND TRNG
900004998	SCOTT MELISSA	\$0.00	\$0.00	\$520.55	OTH TRAVEL AND TRNG
900004999	WILLIAMS HEATHER R	\$0.00	\$426.69	\$0.00	STAFF ED SERVICES
		<b>\$1,689,332.17</b>	<b>\$98,160.37</b>	<b>\$2,476,004.31</b>	