

DECATUR CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2019 - 08/31/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1882	REGIONS FINANCIAL CORP	\$11,225.61	\$11,322.40	\$27,612.48	ACCOUNTS PAYABLE
1883	REGIONS FINANCIAL CORP	\$32,307.00	\$1,424.44	\$118,488.19	ACCOUNTS PAYABLE
1884	DECATUR UTILITIES	\$0.00	\$0.00	\$238,055.85	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS
1885	STATE OF ALA REVENUE DEPT	\$0.00	\$0.00	\$5,761.12	OTHER UTILITIES
131118	KENT HARRIS CONTRACTING LLC	\$0.00	\$0.00	\$9,387.00	LAND & BLDG REPAIR/M
131119	67 AUTO SALVAGE	\$0.00	\$0.00	\$615.15	MAINTENANCE SUPPLIES
131120	AEGIS FENCE	\$7,055.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
131121	AGF, INC.	\$0.00	\$0.00	\$19,556.00	MAINTENANCE SUPPLIES
131122	AHSADCA	\$0.00	\$0.00	\$4,880.00	ATHLETIC & P.E. SUPP
131123	ALABAMA AWNING	\$0.00	\$0.00	\$1,600.00	MAINTENANCE SUPPLIES
131124	AP FBO ALLIANCE HR INC	\$0.00	\$0.00	\$6,344.30	OTHER PURCHASED SERV;SUBSTITUTES
131125	AMAZON CAPITAL SERVICES INC	\$11.51	\$0.00	\$625.97	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
131127	BIG TOP TOYS	\$2,785.00	\$0.00	\$0.00	ATH AND PHYSICAL ED
131128	BLUE RIBBON SCHOOLS OF EXCELL	\$0.00	\$2,000.00	\$0.00	IN-STATE
131130	CHICK-FIL-A	\$0.00	\$0.00	\$370.56	OTH TRAVEL AND TRNG
131131	CINTAS CORPORATION #241	\$0.00	\$0.00	\$449.20	EQUIP MAINT AGREEMTS
131132	CLASSIC CAR CARE	\$0.00	\$0.00	\$1,549.00	MAINTENANCE SUPPLIES
131133	DECATUR BEARING & DRIVE SUPPLY	\$0.00	\$0.00	\$76.62	MAINTENANCE SUPPLIES
131134	DECATUR LOCKMASTER INC	\$0.00	\$0.00	\$496.40	MAINTENANCE SUPPLIES
131135	DECATUR PLUMBING SUPPLY INC	\$0.00	\$0.00	\$997.77	MAINTENANCE SUPPLIES
131136	DOWN THE LINE, INC	\$0.00	\$0.00	\$27,482.00	MAINTENANCE SUPPLIES
131137	FIL-TECH, INC	\$0.00	\$0.00	\$454.05	MAINTENANCE SUPPLIES
131138	GRAINGER	\$0.00	\$0.00	\$41.10	VEHICLE PARTS
131139	GULF SPECIMEN MARINE LABS	\$0.00	\$0.00	\$477.46	STUDENT CLASSRM SUPP
131141	HERITAGE CRYSTAL CLEAN, LLC	\$0.00	\$0.00	\$1,323.80	VEHICLE PARTS
131142	HIGDON MAINTENACE SERVICES	\$0.00	\$0.00	\$8,130.00	MAINTENANCE SUPPLIES
131143	HOME DEPOT PRO	\$0.00	\$0.00	\$981.17	CUSTODIAL SUPPLIES
131144	JAMES IRBY PC	\$0.00	\$0.00	\$33.00	LEGAL FEES
131145	JAMES M PLEASANTS COMPANY	\$0.00	\$0.00	\$16.80	MAINTENANCE SUPPLIES
131146	KELE ASSOCIATES	\$0.00	\$0.00	\$76.80	MAINTENANCE SUPPLIES
131147	KELLY SALES COMPANY, INC	\$0.00	\$0.00	\$106.00	STUDENT CLASSRM SUPP
131148	KENNY PIPE & SUPPLY INC	\$0.00	\$0.00	\$151.48	MAINTENANCE SUPPLIES
131149	KENT HARRIS CONTRACTING LLC	\$0.00	\$0.00	\$27,860.00	LAND & BLDG REPAIR/M

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131150	LOWES	\$0.00	\$271.96	\$791.12	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT;STUDENT CLASSRM SUPP
131151	MASTER BUILDER	\$20,190.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
131152	MCPHERSON COMPANIES -	\$0.00	\$0.00	\$975.15	FUEL-GASOLINE;FUEL-DIESEL
131153	METAL FASTENER SUPPLY COMPANY	\$0.00	\$0.00	\$61.06	MAINTENANCE SUPPLIES
131154	METRO TRAILER LEASING, INC.	\$0.00	\$0.00	\$235.00	MAINTENANCE SUPPLIES
131155	MULLICAN MECHANICAL ENTERPRISE	\$0.00	\$0.00	\$7,514.00	MAINTENANCE SUPPLIES
131156	MULLINS BUILDING PRODUCTS	\$0.00	\$0.00	\$335.00	MAINTENANCE SUPPLIES
131157	NEELY COBLE COMPANY	\$0.00	\$0.00	\$695.63	VEHICLE PARTS
131158	NETHERTON AUTO PARTS	\$0.00	\$0.00	\$44.95	MAINTENANCE SUPPLIES
131159	NU IMAGE ENGRAVING	\$0.00	\$0.00	\$930.50	OTH NON-INST SUPPLY
131160	OFFICE DEPOT, INC.	\$2,721.49	\$0.00	\$216.32	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
131161	OK TIRE & APPLIANCE	\$0.00	\$0.00	\$229.23	MAINTENANCE SUPPLIES
131162	ORIENTAL TRADING CO	\$111.16	\$0.00	\$0.00	STUDENT CLASSRM SUPP
131163	PACT	\$0.00	\$14,726.25	\$0.00	OTHER PROF SERVICES
131164	PARCHMENT, INC	\$0.00	\$0.00	\$3,850.00	SOFTWARE MAINT AGREE
131165	PETTUS PLUMBING & PIPING	\$0.00	\$0.00	\$390.00	MAINTENANCE SUPPLIES
131166	PHELPS,JENKINS,GIBSON & FOWLER	\$0.00	\$0.00	\$56,094.04	OTHER PROF ED SERVIC
131167	PINNACLE NETWORKX, INC	\$0.00	\$2,908.95	\$0.00	STUDENT CLASSRM SUPP
131168	PRO-ALIGN BRAKE & TIRE LLC	\$0.00	\$0.00	\$1,176.61	MAINTENANCE SUPPLIES
131169	PSCUBE	\$0.00	\$2,908.59	\$0.00	STUDENT CLASSRM SUPP
131170	REGIONS FINANCIAL CORP	\$80,497.89	\$0.00	\$0.00	PRINCIPAL;INTEREST
131171	REPUBLIC SERVICES INC	\$0.00	\$0.00	\$11,943.90	GARBAGE AND WASTE
131172	ROCKET CITY RENTAL LLC DBA	\$0.00	\$0.00	\$63.75	MAINTENANCE SUPPLIES
131173	SCHOLASTIC INC	\$0.00	\$6,147.68	\$0.00	STUDENT CLASSRM SUPP
131174	DUDE SOLUTIONS	\$0.00	\$0.00	\$6,541.87	SOFTWARE MAINT AGREE
131175	SCHOOL SUPT OF ALA	\$0.00	\$0.00	\$397.00	OTHER DUES AND FEES
131176	SCHOOLCRAFT INC	\$147.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
131177	SMITH SERVICE	\$0.00	\$0.00	\$3,165.00	MAINTENANCE SUPPLIES
131178	STARFALL EDUCATION	\$270.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
131179	STRICKLAND PAPER COMPANY	\$0.00	\$0.00	\$650.31	STUDENT CLASSRM SUPP
131180	TEACHER SYNERGY LLC	\$231.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
131181	TERRELL TECHNICAL SERVICES, IN	\$0.00	\$0.00	\$2,250.00	MAINTENANCE SUPPLIES
131182	TUCKER CONTRACTING, LLC	\$0.00	\$0.00	\$7,450.00	MAINTENANCE SUPPLIES
131183	TVW ELECTRICAL SUPPLIES INC	\$0.00	\$0.00	\$946.22	MAINTENANCE SUPPLIES
131184	WPS	\$385.00	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
131185	BARBEE HEATHER	\$0.00	\$94.50	\$0.00	DEFERRED REVENUE
131186	CANNON INDUSTRIAL PRODUCTS	\$0.00	\$2,224.52	\$0.00	FOOD SERV SUPPLIES

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131187	CDI COMPUTERS	\$0.00	\$611.00	\$0.00	OFFICE SUPPLIES
131188	HOME DEPOT PRO	\$0.00	\$1,437.61	\$0.00	FOOD SERV SUPPLIES
131189	MOORES REGRIGATION HEATING	\$0.00	\$510.00	\$0.00	OTHER PURCHASED SERV
131190	OFFICE DEPOT, INC.	\$0.00	\$1,651.94	\$0.00	OFFICE SUPPLIES
131191	PURITY DAIRIES, LLC	\$0.00	\$898.34	\$0.00	PURCHASED FOOD
131192	ROCKET CITY RENTAL LLC DBA	\$0.00	\$220.50	\$0.00	OTHER PURCHASED SERV
131193	WOOD FRUITTICHER	\$0.00	\$49,102.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
131194	STATE OF ALABAMA	\$0.00	\$0.00	\$1,536.36	INTEREST
131195	STATE OF ALABAMA	\$0.00	\$0.00	\$46,792.63	CASH W/FISCAL AGENT
131196	EVANS AWNING COMPANY	\$47,956.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
131197	KELLY SERVICES INC	\$0.00	\$0.00	\$964.80	SUBSTITUTES
131198	ALABAMA DRYWALL/SEACOAST	\$0.00	\$0.00	\$3,236.72	BUILDING IMPROVEMENT
131199	AMERICAN PIPE & SUPPLY CO	\$0.00	\$0.00	\$5,380.38	BUILDING IMPROVEMENT
131200	BOYETT CONSTRUCTION COMPANY	\$0.00	\$0.00	\$212,730.24	BUILDING IMPROVEMENT
131201	CED CREDIT	\$0.00	\$0.00	\$45,063.14	BUILDING IMPROVEMENT
131202	CONKLIN METAL INDUSTRIES	\$0.00	\$0.00	\$150.25	BUILDING IMPROVEMENT
131203	CONSTRUCTION MATERIALS, INC	\$0.00	\$0.00	\$1,087.05	BUILDING IMPROVEMENT
131204	KENNY PIPE & SUPPLY INC	\$0.00	\$0.00	\$19,426.37	BUILDING IMPROVEMENT
131205	LITTRELL LUMBER MILL	\$0.00	\$0.00	\$222.05	BUILDING IMPROVEMENT
131206	REED CONTRACTING SERVICES, INC	\$0.00	\$0.00	\$2,427.00	BUILDING IMPROVEMENT
131207	SEQUATCHIE CONCRETE SERVICE	\$0.00	\$0.00	\$2,277.44	BUILDING IMPROVEMENT
131208	VULCAN CONSTR MATERIALS, LLC	\$0.00	\$0.00	\$3,228.67	BUILDING IMPROVEMENT
131209	WATTS ENGINEERING SALES	\$0.00	\$0.00	\$2,923.00	BUILDING IMPROVEMENT
131210	A-Z OFFICE RESOURCES	\$0.00	\$0.00	\$160.20	MAINTENANCE SUPPLIES
131211	ALA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$465.00	OTH TRAVEL AND TRNG
131212	ALA HIGH SCHOOL ATHLETIC ASSOC	\$0.00	\$0.00	\$370.00	ATHLETIC & P.E. SUPP
131213	ALABAMA SCHOOL COUNSELOR ASSOC	\$0.00	\$100.00	\$0.00	STAFF ED SERVICES
131214	ALABAMA SCHOOL COUNSELOR ASSOC	\$0.00	\$110.00	\$0.00	STAFF ED SERVICES
131215	AP FBO ALLIANCE HR INC	\$0.00	\$0.00	\$6,330.70	OTHER PURCHASED SERV;SUBSTITUTES
131216	AMAZON CAPITAL SERVICES INC	\$1,023.43	\$293.45	\$343.86	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
131217	AMMONS MOBILE REPAIR	\$0.00	\$0.00	\$1,325.00	OTH VEHICLE SUPPLIES
131218	ANIMAL TRAX	\$0.00	\$0.00	\$342.71	STUDENT CLASSRM SUPP
131219	ARMORS CONTRACTING INC	\$0.00	\$0.00	\$2,130.00	MAINTENANCE SUPPLIES
131220	AT&T MOBILITY	\$0.00	\$0.00	\$719.61	TELEPHONE
131221	AT&T PRO-CLUB	\$0.00	\$0.00	\$5,037.35	TELEPHONE
131222	AUTO-OWNERS INSURANCE	\$303.68	\$0.00	\$0.00	INSURANCE SERVICES
131223	BBVA COMPASS	\$95,112.00	\$0.00	\$0.00	PRINCIPAL;INTEREST

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131224	BOBBY MITCHELL TREE SER	\$0.00	\$0.00	\$18,475.00	MAINTENANCE SUPPLIES
131225	BRANUM HARDWARE-AUTO PARTS INC	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
131226	BREAKOUT, INC	\$150.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
131227	CALHOUN COMMUNITY COLLEGE	\$0.00	\$0.00	\$375.00	OTHER GEN SUPPLIES
131228	CDW GOVERNMENT INC	\$0.00	\$0.00	\$15,238.20	STUDENT CLASSRM SUPP
131229	CENGAGE LEARNING, INC	\$1,932.65	\$0.00	\$0.00	TEXTBOOKS
131230	CINTAS CORPORATION #241	\$0.00	\$0.00	\$320.09	EQUIP MAINT AGREEMTS
131231	CINTAS CORPORATION	\$0.00	\$0.00	\$65.95	EQUIP MAINT AGREEMTS
131232	CONTRACT SOLUTIONS	\$200.00	\$7,382.50	\$6,706.00	STUDENT EDUCATIONAL;OTHER PROF ED SERVIC
131233	COOKS PEST CONTROL/DECATUR	\$0.00	\$0.00	\$560.75	EQUIP MAINT AGREEMTS
131234	DECATUR LOCKMASTER INC	\$0.00	\$0.00	\$68.58	MAINTENANCE SUPPLIES
131235	DECATUR PRINTING COMPANY	\$0.00	\$0.00	\$3,292.50	PRINTING AND BINDING
131236	DOWN THE LINE, INC	\$0.00	\$0.00	\$5,125.00	MAINTENANCE SUPPLIES
131237	EDLIO LLC	\$0.00	\$0.00	\$480.00	SOFTWARE MAINT AGREE
131238	ELITE EQUIPMENT RENTAL INC	\$0.00	\$0.00	\$857.04	MAINTENANCE SUPPLIES
131239	FIL-TECH, INC	\$0.00	\$0.00	\$707.00	MAINTENANCE SUPPLIES
131240	FLORIDA VIRTUAL SCHOOL	\$67.98	\$0.00	\$0.00	TEXTBOOKS
131241	GARRATT CALLAHAN COMPANY	\$0.00	\$0.00	\$600.00	MAINTENANCE SUPPLIES
131242	HATCH INC	\$310.28	\$0.00	\$0.00	STUDENT CLASSRM SUPP
131243	HEALTHGROU OF ALABAMA	\$0.00	\$0.00	\$3,300.00	OTHER PROF SERVICES
131244	HIGDON MAINTENACE SERVICES	\$0.00	\$0.00	\$9,650.00	MAINTENANCE SUPPLIES
131245	HOME DEPOT PRO	\$0.00	\$0.00	\$7,406.84	CUSTODIAL SUPPLIES
131246	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$80.00	STUDENT CLASSRM SUPP
131247	JAMCO INC	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES
131248	JIMMY SMITH JEWELERS	\$0.00	\$0.00	\$180.00	OTH NON-INST SUPPLY
131249	JUNE SHELTON SCHOOL &	\$0.00	\$86,320.00	\$0.00	STAFF ED SERVICES
131250	KAPLAN EARLY LEARNING CO	\$0.00	\$103.39	\$0.00	OFFICE SUPPLIES
131251	KELE ASSOCIATES	\$0.00	\$0.00	\$206.40	MAINTENANCE SUPPLIES
131252	KENNY PIPE & SUPPLY INC	\$0.00	\$0.00	\$1,363.35	MAINTENANCE SUPPLIES
131253	KENT HARRIS CONTRACTING LLC	\$9,850.00	\$0.00	\$1,100.00	LAND & BLDG REPAIR/M
131254	LEES SPORTING GOODS, INC	\$0.00	\$0.00	\$2,293.00	OTHER INST SUPPLIES
131255	LEGO EDUCATION	\$1,421.70	\$0.00	\$1,979.50	STUDENT CLASSRM SUPP
131256	LIFTONE, LLC	\$0.00	\$0.00	\$558.40	STUDENT CLASSRM SUPP
131257	LIGHTNING INDUSTRIAL SERVICES	\$0.00	\$0.00	\$1,100.00	MAINTENANCE SUPPLIES
131258	MCPHERSON COMPANIES -	\$0.00	\$0.00	\$2,941.35	FUEL-DIESEL;FUEL-GASOLINE
131259	METAL FASTENER SUPPLY COMPANY	\$0.00	\$0.00	\$589.00	MAINTENANCE SUPPLIES
131260	MILLER MASONRY	\$0.00	\$0.00	\$5,150.00	MAINTENANCE SUPPLIES
131261	N2 GRASS LANDSCAPING INC	\$0.00	\$0.00	\$5,750.00	MAINTENANCE SUPPLIES

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131262	NARCOG	\$0.00	\$240.00	\$0.00	OTHER INST SUPPLIES
131263	NEELY COBLE COMPANY	\$0.00	\$0.00	\$360.01	OTH VEHICLE SUPPLIES
131264	NETHERTON AUTO PARTS	\$0.00	\$0.00	\$300.47	MAINTENANCE SUPPLIES
131265	NORTH ALABAMA CHEMICAL CO	\$0.00	\$0.00	\$282.00	MAINTENANCE SUPPLIES
131266	NORTH ALABAMA GLASS	\$0.00	\$0.00	\$6,992.55	MAINTENANCE SUPPLIES
131267	OFFICE DEPOT, INC.	\$637.69	\$0.00	\$478.43	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES
131268	OK TIRE & APPLIANCE	\$0.00	\$0.00	\$774.08	MAINTENANCE SUPPLIES
131269	PAGES SOD FARM	\$0.00	\$0.00	\$5,150.00	MAINTENANCE SUPPLIES
131270	PETTUS PLUMBING & PIPING	\$0.00	\$0.00	\$6,676.00	MAINTENANCE SUPPLIES
131271	RESOLUTIONS IN SPEC EDU	\$0.00	\$2,102.08	\$0.00	STAFF ED SERVICES
131272	RISK MITIGATION SERVICES INC	\$0.00	\$0.00	\$1,839.50	OTHER PROF SERVICES
131273	RIVER CITY ELECTRIC	\$0.00	\$8,500.00	\$0.00	STUDENT CLASSRM SUPP
131274	ROCKET CITY RENTAL LLC DBA	\$0.00	\$0.00	\$2,225.00	MAINTENANCE SUPPLIES
131275	ROTO-ROOTER	\$0.00	\$0.00	\$275.00	MAINTENANCE SUPPLIES
131276	SCHOOLCRAFT INC	\$103.06	\$0.00	\$0.00	STUDENT CLASSRM SUPP
131277	SCHOOL MATE	\$0.00	\$336.75	\$0.00	STUDENT CLASSRM SUPP
131278	SCOREBOARD SALES/SERVICE	\$0.00	\$0.00	\$1,220.00	MAINTENANCE SUPPLIES
131279	SOLLEY INC	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES
131280	TEACHING STRATEGIES, LLC	\$10,745.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
131281	TENNESSEE VALLEY MEDIA	\$0.00	\$0.00	\$364.00	ADVERTISING
131282	TERRELL TECHNICAL SERVICES, IN	\$0.00	\$0.00	\$6,510.75	MAINTENANCE SUPPLIES
131283	TUCKER CONTRACTING, LLC	\$0.00	\$0.00	\$4,800.00	MAINTENANCE SUPPLIES
131284	TVW ELECTRICAL SUPPLIES INC	\$0.00	\$0.00	\$850.75	MAINTENANCE SUPPLIES
131285	ULINE	\$0.00	\$0.00	\$1,207.00	OFFICE SUPPLIES
131286	UNIVAR USA INC	\$0.00	\$0.00	\$2,351.79	MAINTENANCE SUPPLIES
131287	US BANK	\$0.00	\$0.00	\$825.00	OTHER DEBT SERVICE
131288	VALLEY SIGN CO	\$0.00	\$0.00	\$4,085.00	MAINTENANCE SUPPLIES
131289	VARSITY SPIRIT LLC	\$0.00	\$0.00	\$3,365.00	MAINTENANCE SUPPLIES
131290	VIRCO, INC	\$0.00	\$0.00	\$1,517.60	OTHER INST SUPPLIES
131291	VISION E	\$45,000.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
131292	VRC COMPANIES LLC DBA	\$0.00	\$0.00	\$45.00	OTHER PROF ED SERVIC
131293	WS ELECTRICAL & AIR COND	\$0.00	\$0.00	\$1,864.00	MAINTENANCE SUPPLIES
131294	CANNON INDUSTRIAL PRODUCTS	\$0.00	\$1,440.52	\$0.00	FOOD SERV SUPPLIES
131295	DCS TECHNOLOGY STORE	\$0.00	\$183.82	\$0.00	OFFICE SUPPLIES
131296	G&N ELECTRONICS	\$0.00	\$76.00	\$0.00	EQUIP REPAIR & MAINT
131297	NETHERTON AUTO PARTS	\$0.00	\$142.26	\$0.00	EQUIP REPAIR & MAINT
131298	OFFICE DEPOT, INC.	\$0.00	\$1,820.24	\$0.00	OFFICE SUPPLIES

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131299	PURITY DAIRIES, LLC	\$0.00	\$9,865.84	\$0.00	PURCHASED FOOD
131300	WOOD FRUITTICHER	\$0.00	\$64,706.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
131301	WOODRUFF JOHN A COMPANY	\$0.00	\$4,593.30	\$0.00	PURCHASED FOOD
131302	A-Z OFFICE RESOURCES	\$0.00	\$0.00	\$186.75	CUSTODIAL SUPPLIES
131303	AED SUPERSTORE	\$0.00	\$0.00	\$251.00	OTH TRAVEL AND TRNG
131304	ALA ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$125.00	OTH TRAVEL AND TRNG
131305	ALABAMA VOCAL ASSOCIATION	\$0.00	\$75.00	\$0.00	STAFF ED SERVICES
131306	ALABAMA BEST PRACTICES CENTER	\$0.00	\$2,250.00	\$0.00	STAFF ED SERVICES
131307	ALABAMA CONTROLS	\$0.00	\$0.00	\$210.00	MAINTENANCE SUPPLIES
131309	AP FBO ALLIANCE HR INC	\$0.00	\$0.00	\$1,714.90	SUBSTITUTES
131310	AMAZON CAPITAL SERVICES INC	\$2,181.23	\$316.74	\$970.73	STAFF TRAINING SUPPL;STUDENT CLASSRM SUPP;STAFF ED SERVICES;OTHER INST SUPPLIES;TESTING SUPPLIES;PRINTING AND BINDING;OTHER GEN SUPPLIES
131311	AMSTERDAM PRINTING & LITHO	\$0.00	\$366.39	\$0.00	STUDENT CLASSRM SUPP
131312	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$18,627.91	\$0.00	STUDENT EDUCATIONAL
131313	ATBE	\$0.00	\$0.00	\$4,350.00	INSURANCE SERVICES
131314	AUDIO ENHANCEMENT INC	\$0.00	\$1,868.00	\$0.00	STUDENT CLASSRM SUPP
131315	BLUE RIBBON SCHOOLS OF EXCELL	\$0.00	\$20,355.00	\$595.00	STAFF ED SERVICES;OTH TRAVEL AND TRNG
131316	BOUND TO STAY BOUND BOOKS INC	\$0.00	\$8,238.69	\$0.00	STUDENT CLASSRM SUPP
131317	CENGAGE LEARNING, INC	\$6,359.75	\$0.00	\$0.00	TEXTBOOKS
131318	CINTAS CORPORATION #241	\$0.00	\$0.00	\$230.39	EQUIP MAINT AGREEMTS
131319	CONSOLIDATED PLASTICS CO	\$0.00	\$0.00	\$70.11	MAINTENANCE SUPPLIES
131320	LAMPO GROUP LLC	\$2,200.00	\$0.00	\$0.00	TEXTBOOKS
131321	DECATUR PLUMBING SUPPLY INC	\$0.00	\$0.00	\$1,770.70	MAINTENANCE SUPPLIES
131322	ENGR & MFG SERV INC	\$0.00	\$0.00	\$5,985.00	STUDENT CLASSRM SUPP
131323	FIRIA INC	\$0.00	\$0.00	\$495.00	OTHER GEN SUPPLIES
131324	FOLLETT	\$0.00	\$570.42	\$0.00	STUDENT CLASSRM SUPP
131325	HIGDON MAINTENACE SERVICES	\$0.00	\$0.00	\$2,230.00	MAINTENANCE SUPPLIES
131326	HIGH GROUND SOLUTIONS, INC	\$0.00	\$0.00	\$17,970.20	OTHER PROF ED SERVIC
131327	HOME DEPOT PRO	\$0.00	\$0.00	\$207.96	CUSTODIAL SUPPLIES
131328	HOYLE SHANNON	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
131329	JAMES M PLEASANTS COMPANY	\$0.00	\$0.00	\$20.33	MAINTENANCE SUPPLIES
131330	JONES STEPHEN L	\$0.00	\$0.00	\$439.04	MAINTENANCE SUPPLIES
131331	JW PEPPER & SON INC	\$0.00	\$0.00	\$670.49	OTHER INST SUPPLIES
131332	KELLY SERVICES INC	\$5,052.31	\$144.72	\$1,500.27	SUBSTITUTES
131333	KENT HARRIS CONTRACTING LLC	\$7,750.00	\$0.00	\$4,597.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
131334	KIMBALL MIDWEST	\$0.00	\$0.00	\$699.05	OTH VEHICLE SUPPLIES
131335	LAKESHORE LEARNING MATERIAL	\$0.00	\$148.69	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
131336	LIGHTNING INDUSTRIAL SERVICES	\$0.00	\$0.00	\$240.00	MAINTENANCE SUPPLIES
131337	MATHWORKS	\$0.00	\$10,537.28	\$0.00	STAFF ED SERVICES
131338	MCPHERSON COMPANIES -	\$0.00	\$0.00	\$6,549.93	FUEL-DIESEL;FUEL-GASOLINE
131339	NORTH AMER VIDEO & SOUND	\$0.00	\$0.00	\$32,832.20	MAINTENANCE SUPPLIES
131340	OFFICE DEPOT, INC.	\$1,275.40	\$532.85	\$163.05	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER GEN SUPPLIES;OTHER INST SUPPLIES
131341	PAGES SOD FARM	\$0.00	\$0.00	\$2,725.00	MAINTENANCE SUPPLIES
131342	REACH AND TEACH INC	\$0.00	\$0.00	\$5,833.33	STUDENT EDUCATIONAL
131343	RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$588.26	TESTING SUPPLIES
131344	ROCKET CITY RENTAL LLC DBA	\$0.00	\$0.00	\$986.00	MAINTENANCE SUPPLIES
131345	SCHOOLS FOUNDATION	\$0.00	\$0.00	\$600.00	OTH TRAVEL AND TRNG
131346	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$583.80	TELEPHONE
131347	SOUTHERNLINC WIRELESS	\$0.00	\$0.00	\$454.23	TELEPHONE
131348	SPHERO, INC	\$0.00	\$0.00	\$2,499.99	STUDENT CLASSRM SUPP
131349	TENNESSEE VALLEY PRESS	\$0.00	\$0.00	\$239.20	OTHER PROF SERVICES
131350	THIS SIDE UP MOVING	\$0.00	\$0.00	\$1,672.50	MAINTENANCE SUPPLIES
131351	TVW ELECTRICAL SUPPLIES INC	\$0.00	\$0.00	\$1,632.53	MAINTENANCE SUPPLIES
131352	VALLEY SIGN CO	\$0.00	\$0.00	\$710.00	MAINTENANCE SUPPLIES
131353	VRC COMPANIES LLC DBA	\$0.00	\$0.00	\$90.00	OTHER PROF ED SERVIC
131354	WW NORTON & COMPANY, INC	\$2,068.84	\$0.00	\$0.00	TEXTBOOKS
131355	CDW GOVERNMENT INC	\$0.00	\$93.56	\$0.00	FOOD SERV SUPPLIES
131356	CENCO, INC.	\$0.00	\$852.00	\$0.00	FOOD SERV SUPPLIES
131357	DOYIEN CHARLOTTE	\$0.00	\$23.50	\$0.00	DEFERRED REVENUE
131358	HUMITECH OF NORTH ALABAMA	\$0.00	\$680.00	\$0.00	FOOD SERV SUPPLIES
131359	KENNY PIPE & SUPPLY INC	\$0.00	\$30.16	\$0.00	EQUIP REPAIR & MAINT
131360	LAFOUNTAIN, KAYLA	\$0.00	\$127.00	\$0.00	DEFERRED REVENUE
131361	LYNN LAYTON CHEVROLET	\$0.00	\$43.18	\$0.00	EQUIP REPAIR & MAINT
131362	MCCULLOCH APPLIANCE	\$0.00	\$929.00	\$0.00	EQUIP REPAIR & MAINT
131363	NETHERTON AUTO PARTS	\$0.00	\$160.00	\$0.00	EQUIP REPAIR & MAINT
131364	OFFICE DEPOT, INC.	\$0.00	\$16.96	\$0.00	OFFICE SUPPLIES
131365	PURITY DAIRIES, LLC	\$0.00	\$9,320.92	\$0.00	PURCHASED FOOD
131366	RESURRECCION LLOYD	\$0.00	\$10.15	\$0.00	DEFERRED REVENUE
131367	WITTICHEN SUPPLY COMPANY	\$0.00	\$299.93	\$0.00	FOOD SERV SUPPLIES
131368	WOOD FRUITTICHER	\$0.00	\$57,809.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
131369	WOODRUFF JOHN A COMPANY	\$0.00	\$4,054.50	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
131370	1XL LEARNING, INC	\$0.00	\$2,790.00	\$0.00	STUDENT CLASSRM SUPP
131371	A-Z OFFICE RESOURCES	\$0.00	\$0.00	\$1,244.40	MAINTENANCE SUPPLIES
131372	ACDC LEADERSHIP AND CONSULTING	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
131373	ALABAMA SCHOOL COUNSELOR ASSOC	\$0.00	\$0.00	\$120.00	OTH TRAVEL AND TRNG
131374	AP FBO ALLIANCE HR INC	\$0.00	\$0.00	\$9,216.55	OTHER PURCHASED SERV;SUBSTITUTES
131375	AMAZON CAPITAL SERVICES INC	\$1,616.44	\$2,022.09	\$698.06	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;CUSTODIAL SUPPLIES
131376	ANIMAL TRAX	\$0.00	\$0.00	\$123.99	STUDENT CLASSRM SUPP
131377	APPLIED BEHAVIORAL CONCEPTS	\$0.00	\$20,450.00	\$0.00	STUDENT EDUCATIONAL
131378	AT&T	\$0.00	\$0.00	\$44.65	TELEPHONE
131379	AT&T	\$0.00	\$0.00	\$5,419.88	TELEPHONE
131380	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$383.32	TELEPHONE
131381	AUDIO ENHANCEMENT INC	\$2,205.00	\$0.00	\$0.00	STAFF TRAINING SUPPL
131382	AUSTIN HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OP TRANSFERS OUT (LO
131383	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$2,126.70	LEGAL FEES
131384	BOBBY MITCHELL TREE SER	\$0.00	\$0.00	\$2,100.00	MAINTENANCE SUPPLIES
131385	BRANUM HARDWARE-AUTO PARTS INC	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
131386	CINTAS CORPORATION #241	\$0.00	\$0.00	\$447.13	EQUIP MAINT AGREEMTS
131388	DECATUR BEARING & DRIVE SUPPLY	\$0.00	\$0.00	\$113.42	MAINTENANCE SUPPLIES
131389	DECATUR HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OP TRANSFERS OUT (LO
131390	DECATUR LOCKMASTER INC	\$0.00	\$0.00	\$984.12	MAINTENANCE SUPPLIES
131391	DECATUR PLUMBING SUPPLY INC	\$0.00	\$0.00	\$1,114.59	MAINTENANCE SUPPLIES
131392	EASY WAY SAFETY SERVICES	\$0.00	\$0.00	\$1,850.00	OTH VEHICLE SUPPLIES
131393	ECG ENTERPRISES INC	\$0.00	\$0.00	\$26,250.00	LAND & BLDG REPAIR/M
131394	DMCE CENTER	\$0.00	\$0.00	\$700.00	RENTAL-LAND & BLDG
131395	FIL-TECH, INC	\$0.00	\$0.00	\$219.70	MAINTENANCE SUPPLIES
131396	FIRIA INC	\$0.00	\$0.00	\$7.61	OTHER GEN SUPPLIES
131397	HIGDON MAINTENACE SERVICES	\$0.00	\$0.00	\$8,060.00	MAINTENANCE SUPPLIES
131398	HOLLOWAY GREGORY	\$1,050.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG;STUDENT CLASSRM SUPP
131399	INCARE TECHNOLOGIES	\$0.00	\$0.00	\$30,870.00	STUDENT CLASSRM SUPP
131400	INTERACT PSYCHOLOGICAL SERVICE	\$0.00	\$1,575.00	\$0.00	STUDENT EDUCATIONAL
131401	JACKSON COUNTY BOARD OF EDU	\$0.00	\$0.00	\$120.00	OTH TRAVEL AND TRNG
131402	JONES SCHOOL SUPPLY INC	\$0.00	\$295.16	\$0.00	STUDENT CLASSRM SUPP
131403	KELLY SALES COMPANY, INC	\$0.00	\$0.00	\$100.00	STUDENT CLASSRM SUPP
131404	KELLY SERVICES INC	\$14,184.69	\$1,780.16	\$3,203.39	SUBSTITUTES
131405	KENT HARRIS CONTRACTING LLC	\$41,001.00	\$0.00	\$2,475.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
131406	KRIS WAYNE COURSON	\$0.00	\$13,429.25	\$0.00	STUDENT EDUCATIONAL
131407	LAKESHORE LEARNING MATERIAL	\$59,999.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
131408	LOWES	\$0.00	\$407.55	\$0.00	STUDENT CLASSRM SUPP
131409	MASTER BUILDER	\$25,450.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
131410	MCPHERSON COMPANIES -	\$0.00	\$0.00	\$6,644.43	FUEL-DIESEL;FUEL-GASOLINE

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131411	N2 GRASS LANDSCAPING INC	\$0.00	\$0.00	\$10,497.00	OTHER PURCHASED SERV
131412	NAFECO	\$0.00	\$0.00	\$38.75	MAINTENANCE SUPPLIES
131413	NARCOG	\$0.00	\$1,000.00	\$0.00	OTHER GEN SUPPLIES
131414	NETHERTON AUTO PARTS	\$0.00	\$0.00	\$490.72	MAINTENANCE SUPPLIES
131415	NORTH ALABAMA GLASS	\$2,897.88	\$0.00	\$0.00	LAND & BLDG REPAIR/M
131416	OFFICE DEPOT, INC.	\$1,381.33	\$122.40	\$83.80	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
131417	PINNACLE NETWORKX, INC	\$0.00	\$1,501.45	\$0.00	STUDENT CLASSRM SUPP
131418	PURCHASE POWER	\$0.00	\$0.00	\$4,287.50	POSTAGE
131419	REACH AND TEACH INC	\$0.00	\$0.00	\$5,833.33	STUDENT EDUCATIONAL
131420	READ NATURALLY, INC	\$0.00	\$0.00	\$330.00	STAFF ED SERVICES
131421	RIVERSIDE INSIGHTS	\$224.40	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
131422	SCHOOL SPECIALTY	\$0.00	\$2,537.47	\$0.00	STUDENT CLASSRM SUPP
131423	SOCIAL EXPRESS	\$0.00	\$0.00	\$500.00	STUDENT CLASSRM SUPP
131424	STRICKLAND PAPER COMPANY	\$2,798.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
131425	TEACHER SYNERGY LLC	\$0.00	\$22.99	\$0.00	STUDENT CLASSRM SUPP
131426	TX SCOTTISH RITE HOSPITAL	\$0.00	\$482.50	\$0.00	STUDENT CLASSRM SUPP
131427	VERIZON WIRELESS	\$0.00	\$0.00	\$4,072.40	TELECOMMUNICATION
131428	WELLS AND TATE ELECTRIC CO INC	\$0.00	\$0.00	\$2,500.00	MAINTENANCE SUPPLIES
131429	WS ELECTRICAL & AIR COND	\$0.00	\$0.00	\$6,285.00	MAINTENANCE SUPPLIES
900005000	ADCOCK JERE	\$0.00	\$0.00	\$211.64	OTH TRAVEL AND TRNG
900005001	BERRY, JOHNNY	\$155.89	\$0.00	\$564.63	OTH TRAVEL AND TRNG
900005002	BOY BRADLEY S	\$170.47	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900005003	BOZEMAN MEDWIN KEITH	\$0.00	\$421.14	\$0.00	STAFF ED SERVICES
900005004	HALE HAROLD SCOTT	\$0.00	\$699.02	\$0.00	STAFF ED SERVICES
900005005	HELLEBRAND ELIZABETH	\$575.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900005006	LOCKHART KEVIN	\$0.00	\$0.00	\$310.45	OTH TRAVEL AND TRNG
900005007	MCCRARY STEPHANIE	\$0.00	\$1,123.24	\$0.00	STAFF ED SERVICES
900005008	SHACKELFORD SARAH	\$0.00	\$0.00	\$140.46	OTH TRAVEL AND TRNG
900005009	TERRY JESSICA	\$0.00	\$840.73	\$0.00	STAFF ED SERVICES
900005010	WHITMIRE AMANDA	\$87.06	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900005011	ALLRED LAUREN	\$0.00	\$98.68	\$0.00	STAFF ED SERVICES
900005012	BLACKWELL WALTER	\$0.00	\$0.00	\$32.83	OTH TRAVEL AND TRNG
900005013	BOUNDS EMILY	\$0.00	\$366.80	\$0.00	STAFF ED SERVICES
900005014	BRYANT LAUREN	\$0.00	\$684.72	\$0.00	STAFF ED SERVICES
900005015	CALVIN SANDRA	\$0.00	\$0.00	\$45.98	OTH TRAVEL AND TRNG
900005016	CARROLL ANGELA D	\$0.00	\$28.70	\$0.00	STAFF ED SERVICES
900005017	CHEATHAM KATHERINE	\$0.00	\$695.08	\$0.00	STAFF ED SERVICES
900005018	CHEATHAM MACK	\$0.00	\$0.00	\$74.01	OTH TRAVEL AND TRNG

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900005019	COBB SHELTON	\$0.00	\$123.50	\$0.00	LOCAL IN DISTRICT
900005020	CUSHING ANGELA P	\$0.00	\$118.61	\$0.00	STAFF ED SERVICES
900005021	DEACON MAJOR	\$0.00	\$0.00	\$230.80	OTH TRAVEL AND TRNG
900005022	DEKE, JENNIFER	\$0.00	\$0.00	\$31.57	OTH TRAVEL AND TRNG
900005023	DOUGLAS MICHAEL	\$0.00	\$0.00	\$186.62	OTH TRAVEL AND TRNG
900005024	DUFFEY WENDY ANNE WALKER	\$0.00	\$786.50	\$0.00	STAFF ED SERVICES
900005025	FOSTER AMY	\$0.00	\$38.06	\$0.00	STAFF ED SERVICES
900005026	FUNK MICHAEL	\$0.00	\$388.18	\$0.00	STAFF ED SERVICES
900005027	GATLIN MATTHEW	\$0.00	\$160.59	\$0.00	STAFF ED SERVICES
900005028	HADDOCK SUSAN HOWIE	\$0.00	\$717.61	\$0.00	STAFF ED SERVICES
900005029	HALLA TERESA	\$0.00	\$0.00	\$13.39	OTH TRAVEL AND TRNG
900005030	HARRIS RICHARD	\$0.00	\$0.00	\$14.78	OTH TRAVEL AND TRNG
900005031	HASTINGS, PHILLIP BRECK	\$0.00	\$642.41	\$0.00	STAFF ED SERVICES
900005032	HOLMES REBECCA L	\$0.00	\$524.69	\$0.00	STAFF ED SERVICES
900005033	HOWELL, KRISTA	\$0.00	\$826.80	\$0.00	STAFF ED SERVICES
900005034	JONES KIERSTEN	\$0.00	\$573.12	\$0.00	STAFF ED SERVICES
900005035	KEENUM BRYAN	\$0.00	\$0.00	\$104.74	OTH TRAVEL AND TRNG
900005036	MALONE JAMES PATRICK	\$0.00	\$1,308.99	\$0.00	STAFF ED SERVICES
900005037	MATTHEWS NORMA J	\$0.00	\$0.00	\$57.65	OTH TRAVEL AND TRNG
900005038	MCCASKEY SHANNON WHITFIELD	\$0.00	\$0.00	\$90.04	OTH TRAVEL AND TRNG
900005039	MCCAY WILBURN JOEL	\$0.00	\$153.22	\$0.00	STAFF ED SERVICES
900005040	MCCLESKEY KRISTA	\$0.00	\$6.91	\$0.00	LOCAL IN DISTRICT
900005041	MCCLESKEY PAMELA	\$0.00	\$1.15	\$0.00	LOCAL IN DISTRICT
900005042	MILLER LINDA SUSAN	\$0.00	\$59.30	\$0.00	STAFF ED SERVICES
900005043	MOORE CARTER LEE	\$0.00	\$0.00	\$110.88	OTH TRAVEL AND TRNG
900005044	POOVEY RACHEL REAL	\$804.41	\$0.00	\$0.00	OTH TRAVEL AND TRNG
900005045	SATTERFIELD DWIGHT	\$0.00	\$202.80	\$157.82	OTH TRAVEL AND TRNG;LEGAL FEES
900005046	SENN JULIA WEBB	\$0.00	\$211.46	\$0.00	LOCAL IN DISTRICT
900005047	SMITH BENJAMIN	\$0.00	\$0.00	\$598.96	OTH TRAVEL AND TRNG
900005048	TERRY JESSICA	\$0.00	\$907.24	\$0.00	STAFF ED SERVICES
900005049	TUCKER HEATHER BOTTOMS	\$0.00	\$173.62	\$0.00	STAFF ED SERVICES
900005050	WHEELER DAVID	\$0.00	\$0.00	\$449.10	OTH TRAVEL AND TRNG
900005051	WOOD, SARAH SAVAGE	\$0.00	\$456.49	\$0.00	STAFF ED SERVICES
900005052	BETTERTON JOSEPH	\$0.00	\$262.79	\$0.00	STAFF ED SERVICES
900005053	BOBBITT MICHAEL	\$0.00	\$0.00	\$599.11	OTH TRAVEL AND TRNG
900005054	BRYANT LAUREN	\$0.00	\$190.02	\$0.00	STAFF ED SERVICES
900005055	CORNETT BRENDA	\$0.00	\$464.96	\$0.00	STAFF ED SERVICES
900005056	COURTNEY REBECCA	\$0.00	\$407.44	\$0.00	STAFF ED SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900005057	COWART, MICHAEL T	\$0.00	\$618.28	\$0.00	OTH TRAVEL AND TRNG
900005058	DAVIS JR TOMMY	\$0.00	\$0.00	\$338.79	OTH TRAVEL AND TRNG
900005059	ELAM EMILY M	\$0.00	\$0.00	\$79.60	OTH TRAVEL AND TRNG
900005060	FLANAGAN JESSICA	\$0.00	\$0.00	\$81.38	OTH TRAVEL AND TRNG
900005061	FOSTER AMY	\$0.00	\$49.99	\$0.00	STAFF ED SERVICES
900005062	GILSTRAP DIXIE	\$0.00	\$814.74	\$0.00	STAFF ED SERVICES
900005063	HENDRICKSON JACQUELINE	\$0.00	\$200.84	\$0.00	STAFF ED SERVICES
900005064	HIGDON NANCY MATTHEWS	\$0.00	\$880.16	\$0.00	STAFF ED SERVICES
900005065	HILL NANCY	\$0.00	\$0.00	\$10.46	OTH TRAVEL AND TRNG
900005066	HOUSTON PORTIA	\$0.00	\$104.48	\$0.00	STAFF ED SERVICES
900005067	HOWELL TRACI	\$0.00	\$0.00	\$10.37	OTH TRAVEL AND TRNG
900005068	LAWRENCE ASHLEY ELIZABETH	\$0.00	\$804.62	\$0.00	STAFF ED SERVICES
900005069	LONG STEPHAN	\$0.00	\$146.01	\$0.00	STAFF ED SERVICES
900005070	LOTT LEE J	\$0.00	\$380.54	\$0.00	STAFF ED SERVICES
900005071	LYNCH SEAN KING	\$0.00	\$0.00	\$446.87	OTH TRAVEL AND TRNG
900005072	PARKER JOHN WATKINS	\$0.00	\$0.00	\$1,562.01	OTH TRAVEL AND TRNG
900005073	SANDLIN SANDRA HAMLEY	\$0.00	\$506.50	\$0.00	STAFF ED SERVICES
900005074	STEELE RUTH	\$0.00	\$12.15	\$0.00	DEFERRED REVENUE
900005075	UNDERWOOD STEFANIE S	\$0.00	\$0.00	\$424.86	OTH TRAVEL AND TRNG
900005076	WHITTINGTON ANGIE B	\$0.00	\$0.00	\$20.06	OTH TRAVEL AND TRNG
900005077	YATES CYNTHIA BOERNER	\$0.00	\$499.40	\$0.00	STAFF ED SERVICES
900005078	ALLBRIGHT DARRELL	\$0.00	\$261.00	\$0.00	STAFF ED SERVICES
900005079	Burton, Adonnaca	\$0.00	\$140.64	\$220.25	OTH TRAVEL AND TRNG;STAFF ED SERVICES
900005080	FLEISCHAUER MARY SUE	\$0.00	\$94.10	\$0.00	STAFF ED SERVICES
900005081	JONES MEGAN	\$0.00	\$1,651.38	\$0.00	STAFF ED SERVICES
900005082	OWENS STACY CELESTE	\$0.00	\$217.79	\$0.00	STAFF ED SERVICES
900005083	PATTERSON GLADYS LORRAINE	\$0.00	\$115.73	\$0.00	STAFF ED SERVICES
900005084	SATTERFIELD DWIGHT	\$0.00	\$448.35	\$0.00	OTH TRAVEL AND TRNG
900005085	THOMAS LYNETTE	\$0.00	\$0.00	\$308.68	OTH TRAVEL AND TRNG
900005086	UNDERWOOD STEFANIE S	\$0.00	\$0.00	\$155.44	OTH TRAVEL AND TRNG

\$554,241.81

\$496,287.15

\$1,379,672.95