

Huntsville City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2019 - 03/30/2019

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1103031	COMPASS BANK	\$146.26	\$17,577.53	\$95,888.85	ACCOUNTS PAYABLE
1103032	COMPASS BANK	\$1,020.10	\$120,248.23	\$61,248.08	ACCOUNTS PAYABLE
1103033	A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$503.70	STUDENT CLASSRM SUPP
1103034	ACCARDI ALLISON	\$0.00	\$66.70	\$0.00	LOCAL TRAVEL
1103035	ACCREDITED LOCK SUPPLY	\$0.00	\$0.00	\$233.50	MAINTENANCE SUPPLIES
1103036	ACTE REGION ONE	\$0.00	\$0.00	\$135.00	REGISTRATION FEES
1103037	AGNEW SCOTT	\$0.00	\$0.00	\$301.92	OTHER INST SUPPLIES
1103038	AHSAA	\$0.00	\$0.00	\$225.00	FINES AND PENALTIES
1103040	ALABAMA ASSOCIATION OF SCH BD	\$0.00	\$0.00	\$5,707.19	OTHER DUES AND FEES;IN-STATE TRAVEL
1103041	ALABAMA FBLA	\$0.00	\$0.00	\$430.00	REGISTRATION FEES
1103042	ALABAMA FBLA	\$0.00	\$0.00	\$550.00	REGISTRATION FEES
1103043	AMAZON	\$0.00	\$0.00	\$12.97	AUDIO/VIDEO MATERIAL
1103044	AMAZON	\$0.00	\$0.00	\$1,067.90	OTHER INST SUPPLIES;MEDICAL/HEALTH SERVI;OTH NONINST SUPPLIES
1103045	AMERICAN HEART ASSOCIATION	\$0.00	\$0.00	\$179.00	OTHER OBJECTS
1103046	APPLE BUS COMPANY	\$374.23	\$148.80	\$24,966.61	TRANSP-OTH PROVIDERS;OTHER PURCHASED SERV;OTHER OBJECTS
1103047	ARTNASIUM LLC	\$0.00	\$0.00	\$690.00	OTHER OBJECTS
1103048	ATHLETIC SHOP INC	\$0.00	\$0.00	\$10,993.50	ATH & P E SUPPLIES
1103049	AUBURN UNIVERSITY	\$0.00	\$0.00	\$1,000.00	PUBLIC COLLEGES
1103050	AUNE JACQUELINE T	\$0.00	\$0.00	\$52.20	LOCAL TRAVEL
1103051	B&H PHOTO	\$0.00	\$208.68	\$451.10	INST EQUIPMENT;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
1103052	BARNES & NOBLE BOOKSELLER	\$0.00	\$0.00	\$87.95	STUDENT CLASSRM SUPP
1103053	BAUDVILLE	\$0.00	\$0.00	\$265.33	OTHER INST SUPPLIES
1103054	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$95.35	RENTAL-EQUIPMENT
1103055	BIMBO BAKERIES	\$0.00	\$14,892.34	\$0.00	PURCHASED FOOD
1103056	BLICK ART MATERIALS	\$0.00	\$0.00	\$604.00	STUDENT CLASSRM SUPP
1103057	BOB JONES HIGH SCHOOL TRACK	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
1103058	BROWN FLIPPO KARI	\$0.00	\$0.00	\$412.50	OUT-OF-STATE TRAVEL
1103059	BROWN GREG	\$0.00	\$0.00	\$153.07	FOOD SERVICES
1103060	BSN SPORTS	\$0.00	\$0.00	\$249.86	ATH & P E SUPPLIES
1103061	BSN SPORTS INC	\$0.00	\$0.00	\$14.50	ATH & P E SUPPLIES
1103062	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$1,750.00	MAINTENANCE SUPPLIES
1103063	CALINSKY ANGIE YANG	\$0.00	\$0.00	\$202.37	STUDENT CLASSRM SUPP

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1103064	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$46.15	STUDENT CLASSRM SUPP
1103065	CARPET SYSTEMS OF HVILLE INC	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
1103066	CENGAGE LEARNING	\$0.00	\$0.00	\$50.00	LICENSE FEES
1103067	CENTURYLINK	\$0.00	\$0.00	\$15,676.57	TELEPHONE;FINES AND PENALTIES;OTHER COMMUNICATION
1103068	CERAMIC SHOP LLC	\$0.00	\$0.00	\$623.55	STUDENT CLASSRM SUPP
1103069	CHAMBERS BOTTLING CO	\$0.00	\$0.00	\$540.00	ITEMS FOR RESALE
1103070	CHERRYDALE FARMS	\$0.00	\$0.00	\$7,586.06	ITEMS FOR RESALE;FINES AND PENALTIES
1103071	CHRIS DOWDELL	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1103072	CINTAS CORPORATION #241	\$0.00	\$5,824.48	\$0.00	FOOD SERV SUPPLIES
1103073	COLE DONNA	\$0.00	\$0.00	\$250.00	OTHER INST SUPPLIES
1103074	COLE JULIA	\$0.00	\$0.00	\$1,305.49	IN-STATE TRAVEL
1103075	COURTYARD BY MARRIOTT	\$0.00	\$0.00	\$2,881.32	IN-STATE TRAVEL
1103076	CRANE BOOK SALES	\$0.00	\$0.00	\$2,749.04	ITEMS FOR RESALE
1103077	CUSTOMINK	\$0.00	\$0.00	\$558.56	OTHER OBJECTS
1103078	CYBERPROTEX LLC	\$0.00	\$0.00	\$4,400.00	STUDENT EDUCATIONAL
1103079	DAVISON ANTHONY	\$0.00	\$0.00	\$91.06	LOCAL TRAVEL
1103080	CHICK-FIL-A	\$0.00	\$0.00	\$209.30	OTHER FOOD SUPPLIES
1103081	DEAF ACCESS INC	\$0.00	\$0.00	\$1,300.00	MEDICAL/HEALTH SERVI
1103082	WEISSMAN DESIGNS FOR DANCE	\$0.00	\$0.00	\$525.28	OTHER INST SUPPLIES
1103083	DIXIE AUTO PARTS	\$0.00	\$0.00	\$925.11	LAND & BLDG REPAIR/M
1103084	DOWNING JANATH	\$0.00	\$0.00	\$73.66	LOCAL TRAVEL
1103085	DRAKE HARLAN PROPERTY INC	\$0.00	\$0.00	\$3,600.00	RENTAL-LAND & BLDG
1103086	DRAKE HELEN	\$0.00	\$0.00	\$19.14	LOCAL TRAVEL
1103087	EDGECOMBE LEAH	\$0.00	\$0.00	\$105.15	LOCAL TRAVEL
1103088	EDUCATION WEEK	\$0.00	\$0.00	\$79.00	OTHER PROF SERVICES
1103089	ENTERPRISE RENT A CAR	\$0.00	\$0.00	\$578.15	IN-STATE TRAVEL
1103090	FALLON LAURA	\$0.00	\$0.00	\$256.36	LOCAL TRAVEL
1103091	FBLA-PBL, INC.	\$0.00	\$0.00	\$70.00	REGISTRATION FEES
1103092	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$3,603.79	MAINTENANCE SUPPLIES
1103093	FLETCHER VIOLET	\$0.00	\$23.44	\$0.00	LOCAL TRAVEL
1103094	FLORIDA VIRTUAL SCHOOL	\$0.00	\$0.00	\$67.98	STUDENT CLASSRM SUPP
1103095	FORESTWOOD FARM, INC.	\$0.00	\$46,240.75	\$0.00	PURCHASED FOOD
1103096	GRAHAM WENDY GIBB	\$0.00	\$0.00	\$41.76	LOCAL TRAVEL
1103097	GRANT CARY CHARLES (A)	\$0.00	\$0.00	\$6.96	LOCAL TRAVEL
1103098	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$2,275.64	MAINTENANCE SUPPLIES
1103099	GREAT AMERICAN COOKIES	\$0.00	\$0.00	\$180.00	ITEMS FOR RESALE
1103100	GREAT AMERICAN SAVINGS	\$0.00	\$0.00	\$375.00	ITEMS FOR RESALE

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1103101	GREEN PEA PRESS LLC	\$0.00	\$0.00	\$1,188.96	OTHER OBJECTS
1103102	HALSEY CASH AND CARRY GROCERY	\$0.00	\$0.00	\$342.40	OTHER FOOD SUPPLIES
1103103	HAMPTON INN & SUITES-	\$0.00	\$0.00	\$190.85	IN-STATE TRAVEL
1103104	HARLAN FAMILY LTD PARTNERSHIP	\$0.00	\$0.00	\$1,500.00	RENTAL-LAND & BLDG
1103105	HARPER DIANNA	\$0.00	\$0.00	\$16.24	LOCAL TRAVEL
1103106	HASTY AWARDS	\$0.00	\$0.00	\$414.73	OTHER INST SUPPLIES
1103107	HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$72.00	OTH NONINST SUPPLIES
1103108	WORLDSTRIDES ONSTAGE	\$0.00	\$0.00	\$63.00	ITEMS FOR RESALE
1103109	HEYSE JEANNA	\$0.00	\$0.00	\$89.32	LOCAL TRAVEL
1103110	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$2,290.00	MAINTENANCE SUPPLIES
1103111	HUNTSVILLE CAB COMPANY	\$0.00	\$570.00	\$0.00	TRANSP-OTH PROVIDERS
1103112	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$2,469.26	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
1103113	HUNTSVILLE-MADISON COUNTY	\$0.00	\$0.00	\$455.00	OTHER OBJECTS;ADVERTISING
1103114	HUSKEY KIM	\$0.00	\$0.00	\$212.28	LOCAL TRAVEL
1103115	IB SOURCE	\$0.00	\$0.00	\$195.00	STUDENT CLASSRM SUPP
1103116	IGNITE EDUCATION INC	\$0.00	\$4,745.92	\$30,398.76	OTHER TECHNICAL SERV
1103117	INTERCONNECT SYSTEMS CORP	\$0.00	\$0.00	\$77.50	TELEPHONE
1103118	INTERNATIONAL BACCALAUREATE	\$0.00	\$0.00	\$2,644.00	TESTING SUPPLIES
1103119	JACKSON CONFERENCE CENTER, LLC	\$0.00	\$0.00	\$3,530.00	RENTAL-LAND & BLDG
1103120	JOHNSON SHEILA	\$0.00	\$0.00	\$51.04	LOCAL TRAVEL
1103121	JUNKINS NANCY	\$0.00	\$0.00	\$286.66	OUT-OF-STATE TRAVEL
1103122	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$280.90	MAINTENANCE SUPPLIES
1103123	KRONOS INC	\$0.00	\$0.00	\$9,752.91	OTHER PROF SERVICES
1103124	LEE S SPORTING GOODS	\$0.00	\$0.00	\$1,299.30	ATH & P E SUPPLIES;MAINTENANCE SUPPLIES
1103125	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$465.00	ITEMS FOR RESALE
1103126	LENOVO FINANCIAL SERVICES	\$0.00	\$0.00	\$125,801.60	PRINCIPAL;INTEREST
1103127	LINKS 2 LEARNING CONSULTING	\$0.00	\$0.00	\$3,200.00	MEDICAL/HEALTH SERVI
1103128	LLOYDS SOCCER	\$0.00	\$0.00	\$9,113.54	ATH & P E SUPPLIES
1103129	LOWES HOME CENTERS	\$0.00	\$0.00	\$205.19	OTHER INST SUPPLIES
1103130	LYON FAMILY FARMS	\$0.00	\$0.00	\$88.00	OTHER OBJECTS
1103131	MACMUSIC FONTS	\$0.00	\$0.00	\$22.00	STUDENT CLASSRM SUPP
1103132	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$193.90	VEHICLE PARTS
1103133	MAGIC CITY SPORTSWEAR	\$0.00	\$0.00	\$303.55	OTHER OBJECTS
1103134	MARCH OF DIMES FOUNDATION	\$0.00	\$0.00	\$340.00	OTHER OBJECTS
1103135	MASON EMILY	\$0.00	\$0.00	\$632.50	OUT-OF-STATE TRAVEL;REGISTRATION FEES
1103136	MATRONI SUSAN LENORE (A)	\$0.00	\$0.00	\$27.26	LOCAL TRAVEL
1103137	MCCLUNEY CRISTI	\$0.00	\$0.00	\$134.56	LOCAL TRAVEL

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1103138	MCREA WILLIAM	\$0.00	\$0.00	\$119.69	REGISTRATION FEES;ATH & P E SUPPLIES
1103139	MIDAMERICA BOOKS	\$0.00	\$0.00	\$251.40	LIBRARY/MEDIA BOOKS
1103140	MITCHELL KAWANA	\$0.00	\$0.00	\$55.00	OTHER OBJECTS
1103141	MONTAGUE PORTIA	\$0.00	\$0.00	\$277.70	TRANSP-OTH PROVIDERS
1103142	MONTE SANO STATE PARK	\$0.00	\$95.00	\$0.00	REGISTRATION FEES
1103143	NABOA	\$0.00	\$0.00	\$201.00	ATHLETIC OFFICIALS
1103144	NASOA	\$0.00	\$0.00	\$6,697.00	ATHLETIC OFFICIALS
1103145	NATIONAL CYBER LEAGUE INC	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
1103146	NAVIANCE INC	\$0.00	\$0.00	\$27,018.85	PROF EDUC SERVICES
1103147	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$297.16	LAND & BLDG REPAIR/M
1103148	NORTH ALABAMA TRACK AND	\$0.00	\$0.00	\$2,300.00	OTHER PROF SERVICES
1103149	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$392.87	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
1103150	PARKER ANTIONETTE	\$0.00	\$0.00	\$160.08	LOCAL TRAVEL
1103151	PEAKE SCREEN PRINTING	\$0.00	\$0.00	\$3,390.00	ATH & P E SUPPLIES
1103152	PETTY MIRTHA	\$0.00	\$134.21	\$0.00	LOCAL TRAVEL
1103153	PRO ELECTRIC INC	\$0.00	\$0.00	\$1,996.15	EQUIP REPAIR & MAINT
1103154	RENAISSANCE LEARNING INC	\$0.00	\$0.00	\$1,539.00	LICENSE FEES
1103155	SAAD RIZWANA	\$0.00	\$0.00	\$11.60	LOCAL TRAVEL
1103156	SAM S CLUB DIRECT	\$0.00	\$0.00	\$39.98	OTHER FOOD SUPPLIES
1103157	SAM S CLUB DIRECT	\$0.00	\$0.00	\$294.26	ITEMS FOR RESALE
1103158	SAM S CLUB DIRECT	\$0.00	\$0.00	\$83.76	ITEMS FOR RESALE
1103159	SAM S CLUB DIRECT	\$0.00	\$0.00	\$669.12	ITEMS FOR RESALE
1103160	SAM S CLUB DIRECT	\$0.00	\$0.00	\$763.10	OTHER OBJECTS;OTHER FOOD SUPPLIES
1103161	SAMS CLUB CREDIT	\$0.00	\$0.00	\$274.36	ASSOCIATION DUES;OTHER FOOD SUPPLIES
1103162	SAVAGE-OWENS REBECCA	\$0.00	\$0.00	\$225.04	IN-STATE TRAVEL
1103163	SCHOOL SPECIALTY	\$0.00	\$0.00	\$366.74	STUDENT CLASSRM SUPP
1103164	SCRUGGS LLC	\$0.00	\$0.00	\$420.00	LAND & BLDG REPAIR/M
1103165	SHATTUCK INC	\$0.00	\$0.00	\$1,148.00	LAND & BLDG REPAIR/M
1103166	SHERATON BIRMINGHAM HOTEL	\$0.00	\$0.00	\$1,263.60	IN-STATE TRAVEL
1103167	SHERATON BIRMINGHAM HOTEL	\$0.00	\$0.00	\$282.00	IN-STATE TRAVEL
1103168	SHOCKLEY SHEILA	\$0.00	\$80.04	\$0.00	LOCAL TRAVEL
1103169	SISSON MICHELLE	\$0.00	\$0.00	\$313.34	IN-STATE TRAVEL
1103170	SMITH JULIE	\$0.00	\$0.00	\$42.34	LOCAL TRAVEL
1103171	SNODGRASS AISHA	\$0.00	\$0.00	\$155.90	TRANSP-OTH PROVIDERS
1103172	SOUND SOURCE PRODUCTIONS	\$0.00	\$0.00	\$2,570.00	OTHER PROF SERVICES
1103173	SOUTHEAST ID	\$0.00	\$0.00	\$2,196.11	OTH NONINST SUPPLIES
1103174	SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$5,500.00	LAND & BLDG REPAIR/M
1103175	STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$23,064.65	BD IMP <\$50,000;LAND & BLDG REPAIR/M

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1103176	STOWE TRAE	\$0.00	\$0.00	\$44.08	LOCAL TRAVEL
1103177	STRICKLAND PAPER CO	\$0.00	\$1,320.00	\$1,056.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
1103178	SYSTEMS DISTRIBUTORS INC	\$0.00	\$0.00	\$494.53	OFFICE SUPPLIES
1103179	T-MOBILE	\$0.00	\$0.00	\$25,354.63	TELECOMMUNICATION
1103180	THIS SIDE UP MOVING INC	\$0.00	\$624.00	\$0.00	FOOD SERVICES
1103181	TRAV-AD SIGNS	\$0.00	\$0.00	\$498.04	LAND & BLDG REPAIR/M
1103182	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	OTHER OBJECTS
1103183	US FOODS INC	\$0.00	\$1,330.20	\$0.00	PURCHASED FOOD
1103184	US SPACE & ROCKET CENTER	\$0.00	\$0.00	\$1,782.00	OTHER OBJECTS
1103185	USERY KARI	\$0.00	\$0.00	\$53.94	LOCAL TRAVEL
1103186	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$20.96	OTHER FOOD SUPPLIES
1103187	SKILLS USA	\$0.00	\$0.00	\$225.00	ASSOCIATION DUES
1103188	WARD, HENRY	\$0.00	\$116.00	\$0.00	LOCAL TRAVEL
1103189	WATERS BECKY	\$0.00	\$0.00	\$125.00	OTHER PROF SERVICES
1103190	WELLS NICHOLAS	\$0.00	\$0.00	\$186.39	LOCAL TRAVEL
1103191	WEST DONNA	\$0.00	\$309.72	\$0.00	LOCAL TRAVEL
1103192	WHITESBURG CHORAL PARENTS	\$0.00	\$0.00	\$935.00	OTHER OBJECTS
1103193	WHOLESALE TROPHIES INC	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
1103194	WILD BIRDS UNLIMITED	\$0.00	\$0.00	\$112.17	OTHER INST SUPPLIES
1103195	WILDER BETH	\$0.00	\$0.00	\$343.49	OUT-OF-STATE TRAVEL
1103196	WILSON GARAGE DOOR CO. OF HSV	\$0.00	\$0.00	\$160.00	LAND & BLDG REPAIR/M
1103197	WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$428.50	OTHER OBJECTS
1103198	WOOD FRUITTICHER GROCERY CO	\$0.00	\$150,329.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1103199	WREN LAURA	\$0.00	\$0.00	\$55.10	LOCAL TRAVEL
1103200	WYKE KAREN	\$0.00	\$0.00	\$69.60	LOCAL TRAVEL
1103201	COMPASS BANK	\$0.00	\$0.00	\$74,975.22	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1103202	COMPASS BANK	\$644.95	\$29,122.45	\$46,810.81	OUT-OF-STATE TRAVEL;REGISTRATION FEES;IN-STATE TRAVEL;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;ITEMS FOR RESALE;MAINTENANCE SUPPLIES;OTHER FOOD SUPPLIES;OTHER OBJECTS;TRANSP-OTH PROVIDERS;INST EQUIPMENT;ASSOCIATION DUES;OFFICE SUPPLIES;LIBRARY/MEDIA BOOKS;OTHER TECHNICAL SERV;FOOD SERVICES;OTHER PROF SERVICES;PRINTING AND BINDING;OTHER MAINT. & OPER.;PURCHASED FOOD;OTH BOOKS/PERIODICAL;STUDENT EDUCATIONAL;ACCOUNTS RECEIVABLE;LICENSE FEES;FOOD SERV SUPPLIES;CUSTODIAL SUPPLIES;OTHER DUES AND FEES
1103203	16TH STREET BAPTIST CHURCH	\$0.00	\$500.00	\$0.00	REGISTRATION FEES
1103204	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$1,500.00	OTHER TECHNICAL SERV
1103205	5BOYS PRODUCTIONS	\$0.00	\$0.00	\$259.25	OTH NONINST SUPPLIES

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1103206	A GLASS COMPANY	\$0.00	\$0.00	\$250.00	EQUIP REPAIR & MAINT
1103207	ACKLIN SEMYRA	\$0.00	\$107.07	\$0.00	LOCAL TRAVEL
1103208	AHSAA	\$0.00	\$0.00	\$350.00	FINES AND PENALTIES;REGISTRATION FEES
1103209	ALABAMA FBLA	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
1103210	ALBERT S FLOWERS INC	\$0.00	\$0.00	\$217.01	OTH NONINST SUPPLIES
1103211	ALL NEEDZ RENTAL CENTER	\$0.00	\$0.00	\$60.33	OTHER INST SUPPLIES
1103212	ALL VOLLEYBALL INC	\$0.00	\$0.00	\$1,387.90	ATH & P E SUPPLIES
1103213	AMAZON	\$0.00	\$0.00	\$6,254.53	AUDIO/VIDEO <\$5000;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;CUSTODIAL SUPPLIES;ITEMS FOR RESALE;OFFICE SUPPLIES;OTH NONINST SUPPLIES
1103214	APPLE INC	\$0.00	\$0.00	\$299.00	COMPUTER HDWRE <5000
1103215	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$162,701.67	STUDENT EDUCATIONAL
1103216	ASAPERD	\$0.00	\$0.00	\$110.00	REGISTRATION FEES
1103217	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$14,041.58	EX LAND IMP <\$50,000;LAND & BLDG REPAIR/M
1103218	ATKINS VIVIENNE	\$0.00	\$0.00	\$5,400.00	OTHER PROF SERVICES
1103219	B&H PHOTO	\$0.00	\$0.00	\$124.46	AUDIO/VIDEO <\$5000
1103220	BAER CONNIE DUROSS	\$0.00	\$0.00	\$127.60	LOCAL TRAVEL
1103221	BAILEY ANGIE AUDREY	\$0.00	\$0.00	\$206.48	LOCAL TRAVEL
1103222	BAKER JESSE	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1103223	BALFOUR YEARBOOKS	\$0.00	\$0.00	\$2,060.74	ITEMS FOR RESALE
1103224	BARBEE PRESTON	\$0.00	\$0.00	\$76.56	IN-STATE TRAVEL
1103225	BARKLEY CURTIS	\$0.00	\$0.00	\$800.00	OTHER PROF SERVICES
1103226	BATTLE EMILY Y (A)	\$0.00	\$54.00	\$0.00	LOCAL TRAVEL
1103227	BATTLES TONIA	\$0.00	\$0.00	\$261.00	LOCAL TRAVEL
1103228	BELLATEX INC	\$0.00	\$0.00	\$675.65	OTH NONINST SUPPLIES
1103229	BENTLEY DIANN	\$0.00	\$395.56	\$0.00	LOCAL TRAVEL
1103230	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$98.00	OTH NONINST SUPPLIES
1103231	BERTELKAMP AUTOMATION INC	\$0.00	\$0.00	\$178.00	OTH NONINST SUPPLIES
1103232	BESHEARS WYNONA	\$0.00	\$127.60	\$0.00	LOCAL TRAVEL
1103233	BIMBO BAKERIES	\$0.00	\$766.05	\$0.00	PURCHASED FOOD
1103234	BIRMINGHAM ZOO	\$0.00	\$0.00	\$521.00	OTHER OBJECTS
1103235	BLACK EMILY	\$0.00	\$0.00	\$201.26	LOCAL TRAVEL
1103236	BLANCO DANIELLE	\$0.00	\$0.00	\$140.36	LOCAL TRAVEL
1103237	BLICK ART MATERIALS	\$0.00	\$0.00	\$2,002.17	STUDENT CLASSRM SUPP
1103238	BODY CREATIONS INC	\$0.00	\$0.00	\$580.00	OTHER PROF SERVICES
1103239	BOMAGAT EDDIE	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1103240	BOWMANS ENTERPRISES INC	\$0.00	\$0.00	\$57.90	OFFICE SUPPLIES
1103241	BREWER, MITZI	\$0.00	\$80.39	\$0.00	LOCAL TRAVEL
1103242	BROWN REBECCA	\$0.00	\$0.00	\$358.09	IN-STATE TRAVEL

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1103243	BROWN RUTH A (A)	\$0.00	\$112.12	\$0.00	LOCAL TRAVEL
1103244	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$915.00	OTH NONINST SUPPLIES
1103245	BURRITT ON THE MOUNTAIN	\$0.00	\$438.00	\$0.00	REGISTRATION FEES
1103246	C SPIRE BUSINESS	\$0.00	\$0.00	\$168.91	OTH NONINST SUPPLIES
1103247	CAMP RACHEL	\$0.00	\$0.00	\$93.38	LOCAL TRAVEL
1103248	CAMPBELL MONICA	\$0.00	\$0.00	\$250.00	OTHER OBJECTS
1103249	CAPITAL TRAILWAYS	\$0.00	\$0.00	\$1,500.00	TRANSP-OTH PROVIDERS
1103250	CARVER HIGH SCHOOL	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
1103251	CASEY HELEN	\$0.00	\$0.00	\$688.00	LEGAL FEES
1103252	CASTLE SPORTSWEAR	\$0.00	\$0.00	\$4,412.26	ITEMS FOR RESALE
1103253	CERTIFIED LOCK & KEY	\$0.00	\$0.00	\$1,320.00	LAND & BLDG REPAIR/M
1103254	CHAPMAN SISSON ARCHITECTS INC	\$0.00	\$0.00	\$469.30	LAND IMPROVEMENT
1103255	CHRIS DOWDELL	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
1103256	CINTAS CORPORATION #241	\$0.00	\$102.48	\$9,846.95	LAND & BLDG REPAIR/M;FOOD SERV SUPPLIES
1103257	CLASSIC PRODUCTIONS	\$0.00	\$0.00	\$630.00	REGISTRATION FEES
1103258	COLLAZO LOURDES (A)	\$0.00	\$82.94	\$0.00	LOCAL TRAVEL
1103259	COLLETT TAMMY	\$0.00	\$55.10	\$0.00	LOCAL TRAVEL
1103260	COLONIAL PRINTING	\$0.00	\$0.00	\$63.52	PRINTING AND BINDING
1103261	CORBITT PATRICIA	\$0.00	\$0.00	\$206.48	LOCAL TRAVEL
1103262	CRANE ELIZABETH	\$0.00	\$0.00	\$22.62	LOCAL TRAVEL
1103263	CREEL MATTHEW	\$0.00	\$0.00	\$121.22	LOCAL TRAVEL
1103264	CROWN TROPHY	\$0.00	\$0.00	\$266.00	OTHER INST SUPPLIES
1103265	DAHLSTROM & COMPANY INC	\$0.00	\$0.00	\$102.30	STUDENT CLASSRM SUPP
1103266	DELUXE BUSINESS CHKS & SOL.	\$0.00	\$0.00	\$48.65	PRINTING AND BINDING
1103267	WEISSMAN DESIGNS FOR DANCE	\$0.00	\$0.00	\$1,405.78	STUDENT CLASSRM SUPP
1103268	DISCOUNT DANCE LLC	\$0.00	\$0.00	\$179.36	OTHER INST SUPPLIES
1103269	DOTHARD CRISTY SHELTON	\$0.00	\$0.00	\$119.48	LOCAL TRAVEL
1103270	DRAKE HELEN	\$0.00	\$0.00	\$35.38	LOCAL TRAVEL
1103271	DUNCAN CHARLES E DJ	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1103272	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$3,875.00	LAND & BLDG REPAIR/M
1103273	ELDRIDGE CHARLOTTA	\$0.00	\$3.42	\$0.00	LOCAL TRAVEL
1103274	ELITE EMBROIDERY AND	\$0.00	\$0.00	\$245.00	OTHER OBJECTS
1103275	ELKINS PAULA A	\$0.00	\$58.35	\$0.00	LOCAL TRAVEL
1103276	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$661.14	OTHER INST SUPPLIES
1103277	EQUAL JUSTICE INITIATIVE	\$0.00	\$1,460.00	\$0.00	REGISTRATION FEES
1103278	FALKVILLE HIGH SCHOOL	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
1103279	FAN CLOTH	\$0.00	\$0.00	\$943.00	ITEMS FOR RESALE
1103280	FEEMSTER JOSHUA	\$0.00	\$0.00	\$137.53	OTHER FOOD SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1103281	FENCL ARIANNE	\$0.00	\$0.00	\$28.25	LOCAL TRAVEL
1103282	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$582.18	MAINTENANCE SUPPLIES
1103283	FERGUSON KIMBERLY	\$0.00	\$62.64	\$0.00	LOCAL TRAVEL
1103284	FERRELL ELISA	\$0.00	\$0.00	\$183.55	IN-STATE TRAVEL
1103285	FIRST CLASS CHARTER LLC	\$0.00	\$0.00	\$5,302.80	TRANSP-OTH PROVIDERS
1103286	FIRST MISSIONARY BAPT. CHURCH	\$0.00	\$2,406.72	\$0.00	STAFF ED SERVICES
1103287	FOSTER ERROYL	\$0.00	\$0.00	\$60.32	LOCAL TRAVEL
1103288	GRACENOTE MEDIA SERVICES,LLC	\$0.00	\$0.00	\$103.00	OTHER PROF SERVICES
1103289	GRAHAM GWENDOLYN	\$0.00	\$110.20	\$0.00	LOCAL TRAVEL
1103290	GRAINGER	\$0.00	\$0.00	\$242.45	MAINTENANCE SUPPLIES
1103291	GRAYBAR ELECTRIC COMPANY INC	\$776.50	\$0.00	\$2,326.42	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
1103292	GREAT LAKES SPORTS	\$0.00	\$0.00	\$369.42	STUDENT CLASSRM SUPP
1103293	GRISSOM HIGH FOOTBALL BOOSTER	\$0.00	\$0.00	\$450.00	ATH & P E SUPPLIES
1103294	HALLMANS MUSIC	\$0.00	\$0.00	\$900.14	OTHER PROF SERVICES
1103295	HALSEY CASH AND CARRY GROCERY	\$0.00	\$0.00	\$41.80	ITEMS FOR RESALE
1103296	HAMBRICK TARA	\$0.00	\$0.00	\$167.62	LOCAL TRAVEL
1103297	HARBIN ZACHERY	\$0.00	\$0.00	\$25.81	LOCAL TRAVEL
1103298	HARLEM WIZARDS	\$0.00	\$0.00	\$1,380.00	OTHER PROF SERVICES
1103299	HARPER CONNIE	\$0.00	\$105.21	\$0.00	LOCAL TRAVEL
1103300	HASSAN GLADYS	\$0.00	\$26.80	\$0.00	LOCAL TRAVEL
1103301	HEARN GREGORY	\$0.00	\$0.00	\$48.14	LOCAL TRAVEL
1103302	HENDERSON, RAYNEIDA	\$0.00	\$153.82	\$0.00	LOCAL TRAVEL
1103303	HERITAGE PROPANE	\$0.00	\$0.00	\$38.60	PROPANE GAS
1103304	HERRON TAMIKA	\$0.00	\$166.46	\$0.00	LOCAL TRAVEL
1103305	HILL DEBORAH	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
1103306	HODGES RICE BRITTANY	\$0.00	\$76.68	\$0.00	LOCAL TRAVEL
1103307	HOLT CHANELL	\$0.00	\$28.54	\$0.00	LOCAL TRAVEL
1103308	HOLY SPIRIT SCHOOL	\$0.00	\$9,636.54	\$0.00	OUT-OF-STATE TRAVEL
1103309	HORNSTEIN JULIE	\$0.00	\$0.00	\$595.04	OTHER PROF SERVICES;OTHER INST SUPPLIES
1103310	HUDSON TARSHEA	\$0.00	\$24.36	\$0.00	LOCAL TRAVEL
1103311	HUMPHREY KERRI-NOELLE	\$0.00	\$0.00	\$412.92	OTHER FOOD SUPPLIES;OTHER INST SUPPLIES
1103312	HUNSECKER SUSAN	\$0.00	\$0.00	\$70.76	LOCAL TRAVEL
1103313	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$1,862.20	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
1103314	HYCHE HEATHER	\$0.00	\$0.00	\$20.00	OTHER OBJECTS
1103315	JOHNSON GLENDA	\$0.00	\$53.71	\$0.00	LOCAL TRAVEL
1103316	JOHNSON JULIAN	\$0.00	\$0.00	\$18.73	LOCAL TRAVEL
1103317	JONES KALEKA	\$0.00	\$0.00	\$210.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1103318	JP SERVICES	\$0.00	\$0.00	\$585.75	OTHER OBJECTS
1103319	KAYLOR JANET	\$0.00	\$0.00	\$103.24	LOCAL TRAVEL
1103320	KELLEY KAREN	\$0.00	\$0.00	\$1,164.30	REGISTRATION FEES;OTH NONINST SUPPLIES
1103321	KEY TONI	\$0.00	\$0.00	\$100.00	OTHER OBJECTS
1103322	LAKESHORE LEARNING MATERIALS	\$2,372.64	\$0.00	\$0.00	FURN & FIXTURES<5000
1103323	LANDMARKS FOUNDATION OF	\$0.00	\$0.00	\$235.00	OTHER OBJECTS
1103324	LANGFORD-MANNING ROSHUN	\$0.00	\$102.08	\$0.00	LOCAL TRAVEL
1103325	LARKINS-MUHAMMAD DONNA	\$0.00	\$4.81	\$0.00	LOCAL TRAVEL
1103326	LARRY LARUE	\$0.00	\$0.00	\$800.00	OTHER PROF SERVICES
1103327	LAWLER INGRID	\$0.00	\$49.88	\$0.00	LOCAL TRAVEL
1103328	LEE S SPORTING GOODS	\$0.00	\$0.00	\$77.70	ATH & P E SUPPLIES
1103329	LEUKEMIA & LYMPHOMA SOCIETY	\$0.00	\$0.00	\$32.00	OTHER OBJECTS
1103330	LEUKEMIA & LYMPHOMA SOCIETY	\$0.00	\$0.00	\$76.55	OTHER OBJECTS
1103331	LOWERY SAYWARD	\$0.00	\$0.00	\$96.00	ASSOCIATION DUES
1103332	LYON FAMILY FARMS	\$0.00	\$0.00	\$776.00	REGISTRATION FEES;OTHER OBJECTS
1103333	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$376.73	VEHICLE PARTS
1103334	MAJORS PAM	\$0.00	\$106.08	\$0.00	LOCAL TRAVEL
1103335	MALONE WINIFRED B (A)	\$0.00	\$33.64	\$0.00	LOCAL TRAVEL
1103336	MANN ERICA	\$272.72	\$0.00	\$0.00	IN-STATE TRAVEL
1103337	MARCOTT LINDA	\$0.00	\$0.00	\$5.98	PURCHASED FOOD
1103338	MARTIN NORMA	\$0.00	\$94.89	\$0.00	LOCAL TRAVEL
1103339	MASON JANA	\$0.00	\$0.00	\$60.32	LOCAL TRAVEL
1103340	MCDONALD CHER	\$0.00	\$185.14	\$0.00	LOCAL TRAVEL
1103341	MCGINNIS WALKER	\$0.00	\$0.00	\$61.75	IN-STATE TRAVEL
1103342	MCKELLERY PATRICIA ANN	\$0.00	\$0.00	\$172.84	LOCAL TRAVEL
1103343	MCLEOD DORIS	\$0.00	\$75.40	\$0.00	LOCAL TRAVEL
1103344	MEGA CONFERENCE	\$0.00	\$1,320.00	\$0.00	REGISTRATION FEES
1103345	MEGA CONFERENCE	\$0.00	\$825.00	\$0.00	REGISTRATION FEES
1103346	MFAC LLC	\$0.00	\$0.00	\$2,440.00	ATH & P E SUPPLIES
1103347	MIKES WRECKER SERVICE	\$0.00	\$0.00	\$50.00	EQUIP REPAIR & MAINT
1103348	MILLER STEVEN	\$0.00	\$0.00	\$111.94	LOCAL TRAVEL
1103349	MITCHELL LAVELL	\$0.00	\$75.40	\$0.00	LOCAL TRAVEL
1103350	MIZE LEIGHANN	\$0.00	\$0.00	\$16.12	LOCAL TRAVEL
1103351	MOBILE FIXTURE AND EQUIPMENT	\$0.00	\$1,506.04	\$0.00	FOOD SERV SUPPLIES
1103352	MORGAN KARMEN	\$0.00	\$0.00	\$22.70	AUDIO/VIDEO <\$5000
1103353	MORGAN LISA	\$0.00	\$0.00	\$275.00	OTHER OBJECTS
1103354	MU ALPHA THETA	\$0.00	\$0.00	\$380.00	REGISTRATION FEES
1103355	MURPHY DAVID	\$0.00	\$252.65	\$0.00	IN-STATE TRAVEL

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1103356	NABOA	\$0.00	\$0.00	\$720.00	ATHLETIC OFFICIALS
1103357	NAGY WETHINGTON LANA	\$0.00	\$0.00	\$105.56	LOCAL TRAVEL
1103358	NASH BETH	\$0.00	\$0.00	\$18.99	OTHER FOOD SUPPLIES
1103359	NASSP	\$0.00	\$0.00	\$60.00	OTHER INST SUPPLIES
1103360	NASSP	\$0.00	\$0.00	\$480.00	ASSOCIATION DUES
1103361	NATIONAL ACADEMIC QUIZ	\$0.00	\$0.00	\$119.00	OTH NONINST SUPPLIES
1103362	NATIONAL BETA CLUB	\$0.00	\$340.00	\$0.00	REGISTRATION FEES
1103363	NEWLL EMMA JOY	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
1103364	NOETIC LEARNING LLC	\$0.00	\$0.00	\$78.00	REGISTRATION FEES
1103365	NORTH ALABAMA GOLF CARTS	\$0.00	\$0.00	\$2,700.00	OTHER EQUIPMENT
1103366	OFF THE WALL	\$0.00	\$0.00	\$1,411.20	OTH NONINST SUPPLIES;OTHER OBJECTS
1103367	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$499.50	ITEMS FOR RESALE
1103368	PARSONS LAUREN BROOKE	\$0.00	\$0.00	\$8.35	LOCAL TRAVEL
1103369	PEGUES GENISHA LORTORA	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1103370	PENWORTHY COMPANY LLC	\$0.00	\$0.00	\$427.85	LIBRARY/MEDIA BOOKS
1103371	PESG OF ALABAMA, LLC	\$53,907.83	\$76,644.93	\$511,193.40	STUDENT EDUCATIONAL;OTHER PURCHASED SERV;OTHER PROF SERVICES;ACCOUNTING SERVICES;DATA PROCESSING SERV;CLERICAL SERVICES
1103372	PHILLIPS ANGELINE	\$0.00	\$136.18	\$0.00	LOCAL TRAVEL
1103373	PIPPEN PAULA MICHELLE	\$0.00	\$0.00	\$132.24	LOCAL TRAVEL
1103374	PPT SOLUTIONS, INC	\$0.00	\$0.00	\$1,312.50	OTHER TECHNICAL SERV
1103375	PRIDE HOWARD	\$0.00	\$0.00	\$229.73	IN-STATE TRAVEL
1103376	TIPLER KRISTIN	\$0.00	\$0.00	\$15.02	LOCAL TRAVEL
1103377	PURPLE TRAIL	\$0.00	\$0.00	\$474.50	OTH NONINST SUPPLIES
1103378	RANDOLPH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1103379	RASS LINDA	\$0.00	\$0.00	\$205.32	LOCAL TRAVEL
1103380	REDI-TO-SERVE	\$0.00	\$0.00	\$240.00	ITEMS FOR RESALE
1103381	RICH SARAH SKELTON	\$0.00	\$0.00	\$99.76	LOCAL TRAVEL
1103382	RILEY KIMBERLY F (A)	\$0.00	\$43.21	\$0.00	LOCAL TRAVEL
1103383	ROLLER TIME SKATE CENTER	\$0.00	\$0.00	\$870.00	REGISTRATION FEES
1103384	ROPER VERONICA	\$0.00	\$0.00	\$41.76	LOCAL TRAVEL
1103385	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,526.59	ITEMS FOR RESALE
1103386	SAMS CLUB CREDIT	\$0.00	\$0.00	\$92.64	FINES AND PENALTIES;OTH NONINST SUPPLIES
1103387	SCANTRON	\$0.00	\$0.00	\$676.16	STUDENT CLASSRM SUPP
1103388	SCHOLASTIC INC 3720	\$0.00	\$0.00	\$717.44	STUDENT CLASSRM SUPP
1103389	SCHOOLCRAFT	\$0.00	\$0.00	\$366.27	OTHER INST SUPPLIES
1103390	SCOTT HIGH SCHOOL	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
1103391	SCRUGGS LLC	\$0.00	\$0.00	\$420.00	LAND & BLDG REPAIR/M
1103392	SHARP COMMUNICATION	\$0.00	\$0.00	\$408.00	OTHER PROF SERVICES;STUDENT CLASSRM SUPP

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1103393	SHARP, JANET S.	\$0.00	\$28.65	\$0.00	LOCAL TRAVEL
1103394	SHATTUCK INC	\$0.00	\$0.00	\$579.50	LAND & BLDG REPAIR/M
1103395	SMALL TASHERIA	\$0.00	\$0.00	\$171.68	IN-STATE TRAVEL
1103396	SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$3,108.00	LAND & BLDG REPAIR/M
1103397	SPENCO FUEL SERVICE	\$0.00	\$348.32	\$9,191.17	FUEL-GASOLINE;FUEL-DIESEL
1103398	STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$37,639.70	BD IMP <\$50,000;LAND & BLDG REPAIR/M
1103399	STRICKLAND PAPER CO	\$0.00	\$0.00	\$1,320.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
1103400	STRICKLAND REMITHIA	\$0.00	\$143.14	\$0.00	LOCAL TRAVEL
1103401	SUMMERVILLE TAMMY S	\$0.00	\$0.00	\$72.33	LOCAL TRAVEL
1103402	SWEETWATER MUSIC EDUCATION	\$0.00	\$0.00	\$857.00	AUDIO/VIDEO <\$5000
1103403	T-MOBILE	\$0.00	\$0.00	\$5,271.77	TELECOMMUNICATION
1103404	T-MOBILE	\$0.00	\$0.00	\$2,469.69	OTHER TECHNICAL SERV
1103405	T-MOBILE USA INC	\$0.00	\$411.84	\$5,761.52	TELEPHONE;TELECOMMUNICATION
1103406	TANKSLEY GINA	\$0.00	\$0.00	\$60.00	OTHER OBJECTS
1103407	THIS SIDE UP MOVING INC	\$0.00	\$624.00	\$0.00	FOOD SERVICES
1103408	THORSTAD LORRIE	\$0.00	\$0.00	\$58.00	LOCAL TRAVEL
1103409	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$4,312.31	EQUIP MAINT AGREEMTS
1103410	TOP BRASS MARKETING CORP	\$0.00	\$0.00	\$194.57	OTHER OBJECTS
1103411	TREW SCOTT	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1103412	TRIDENTS AQUARIUMS LLC	\$0.00	\$0.00	\$60.00	OTHER PROF SERVICES
1103413	TROUP CATHIE	\$0.00	\$15.66	\$0.00	LOCAL TRAVEL
1103414	TURNER RACHEL	\$0.00	\$0.00	\$203.00	LOCAL TRAVEL
1103415	UMALI SHEANNE	\$0.00	\$0.00	\$125.00	OTHER OBJECTS
1103416	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$67.96	OTHER FOOD SUPPLIES
1103417	VANALLEN AMELIA M	\$0.00	\$0.00	\$404.22	IN-STATE TRAVEL
1103418	VILLALOBOS TINTORI CELINA	\$0.00	\$0.00	\$167.39	LOCAL TRAVEL
1103419	VISION COMPUTERIZED ENGRAVING	\$279.92	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1103420	WALKER JACQUELINE C	\$0.00	\$0.00	\$70.76	LOCAL TRAVEL
1103421	WALKER-PRICE SHAWNDA (A)	\$0.00	\$0.00	\$131.97	STUDENT CLASSRM SUPP
1103422	WARD, HENRY	\$0.00	\$322.57	\$0.00	LOCAL TRAVEL
1103423	WAY FM MEDIA GROUP INC	\$0.00	\$0.00	\$300.00	ADVERTISING
1103424	WHELPLEY JIMMY	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1103425	WHITTLE MARQUETTA	\$0.00	\$106.26	\$0.00	LOCAL TRAVEL
1103426	WILDER BETH	\$0.00	\$0.00	\$163.78	IN-STATE TRAVEL
1103427	WILKERSON THERESA	\$0.00	\$12.06	\$0.00	LOCAL TRAVEL
1103428	WILLIAMS AMY	\$0.00	\$0.00	\$55.10	LOCAL TRAVEL
1103429	WILLIAMS EMMETT	\$0.00	\$0.00	\$231.42	LOCAL TRAVEL
1103430	WILLIAMS LATONYA	\$0.00	\$254.04	\$0.00	LOCAL TRAVEL

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1103431	WOLFF PRINTING	\$0.00	\$0.00	\$227.50	ITEMS FOR RESALE
1103432	WOOD FRUITTICHER GROCERY CO	\$0.00	\$72,935.24	\$224.06	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;ITEMS FOR RESALE
1103433	XEROX CORPORATION	\$0.00	\$453.74	\$35,117.77	RENTAL-EQUIPMENT
1103434	323 SPORTS	\$0.00	\$0.00	\$1,584.00	OTHER OBJECTS
1103435	4 WALL LIGHTING ENTERTAINMENT	\$0.00	\$0.00	\$932.00	OTH NONINST SUPPLIES
1103436	A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$324.05	OTHER INST SUPPLIES
1103437	AATG	\$0.00	\$0.00	\$72.00	OTHER INST SUPPLIES
1103438	ABDO PUBLISHING	\$1,906.32	\$0.00	\$414.20	LIBRARY/MEDIA BOOKS
1103439	ACTE	\$0.00	\$0.00	\$135.00	REGISTRATION FEES
1103440	AHSAA	\$0.00	\$0.00	\$888.00	ATHLETIC OFFICIALS
1103441	ALABAMA A & M UNIVERSITY	\$0.00	\$0.00	\$21,000.00	OTHER PROF SERVICES
1103442	AEA	\$0.00	\$0.00	\$35.00	IN-STATE TRAVEL
1103443	ALABAMA FBLA	\$0.00	\$0.00	\$25.00	OTH NONINST SUPPLIES
1103444	ALABAMA SHAKESPEARE FESTIVAL	\$0.00	\$2,892.00	\$0.00	REGISTRATION FEES
1103445	ALMOND DEANNA	\$0.00	\$0.00	\$30.16	LOCAL TRAVEL
1103446	AMAZON	\$1,345.27	\$0.00	\$969.52	AUDIO/VIDEO <\$5000;OTH NONINST SUPPLIES;LIBRARY/MEDIA BOOKS;ITEMS FOR RESALE;COMPUTER HDWRE <5000
1103447	ACDA	\$0.00	\$0.00	\$1,170.00	OTHER OBJECTS
1103448	AMF PIN PALACE LANES #20	\$0.00	\$0.00	\$2,775.00	RENTAL-LAND & BLDG;RENTAL-EQUIPMENT
1103449	ANDERSON STACI	\$0.00	\$544.40	\$0.00	IN-STATE TRAVEL
1103450	APPLE BUS COMPANY	\$0.00	\$1,676.44	\$0.00	TRANSP-OTH PROVIDERS
1103451	ARAMARK AAMU DINING	\$0.00	\$0.00	\$2,121.64	OTHER FOOD SUPPLIES
1103452	ARTNASIUM LLC	\$660.00	\$0.00	\$240.00	REGISTRATION FEES
1103454	ASCA	\$0.00	\$0.00	\$95.00	ASSOCIATION DUES
1103455	AT&T	\$0.00	\$0.00	\$348.23	TELEPHONE
1103456	ATHENS STATE UNIVERSITY	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
1103457	ATKINS SUSAN	\$0.00	\$0.00	\$69.50	LOCAL TRAVEL
1103458	BACHMAN JEFFREY W	\$0.00	\$0.00	\$116.10	FOOD SERVICES
1103459	BARNES & NOBLE	\$0.00	\$0.00	\$1,662.75	OTHER INST SUPPLIES
1103460	BATTLE DELORES JEAN	\$0.00	\$0.00	\$17.40	TRANSP-OTH PROVIDERS
1103461	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$845.29	RENTAL-EQUIPMENT
1103462	REPUBLIC SERVICES	\$0.00	\$9,318.36	\$12,807.64	GARBAGE AND WASTE
1103463	BLACK SHEREE	\$0.00	\$0.00	\$146.24	OTH NONINST SUPPLIES;LOCAL TRAVEL
1103464	BLICK ART MATERIALS	\$0.00	\$0.00	\$136.00	STUDENT CLASSRM SUPP
1103465	BOULDIN JANE C (A)	\$0.00	\$124.50	\$0.00	IN-STATE TRAVEL
1103466	BOUMA KATHERINE K.	\$0.00	\$0.00	\$87.00	LOCAL TRAVEL
1103467	BOWERS-BOYLE PHYLLIS	\$0.00	\$0.00	\$47.00	OTHER FOOD SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1103468	BSN SPORTS	\$0.00	\$0.00	\$31,032.12	ATH & P E SUPPLIES;OTHER OBJECTS
1103469	BSN SPORTS INC	\$0.00	\$0.00	\$288.23	ATH & P E SUPPLIES
1103470	BUCKNER SANDRA	\$0.00	\$0.00	\$90.48	LOCAL TRAVEL
1103471	BUG US PEST CONTROL	\$0.00	\$0.00	\$6,635.00	LAND & BLDG REPAIR/M
1103472	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$830.50	MAINTENANCE SUPPLIES
1103473	BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$168.00	OTHER OBJECTS
1103474	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$8,470.00	EQUIP REPAIR & MAINT;LAND & BLDG REPAIR/M
1103475	CAPITAL TRAILWAYS	\$0.00	\$0.00	\$2,630.00	TRANSP-OTH PROVIDERS
1103477	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$747.45	STUDENT CLASSRM SUPP
1103478	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$1,102.30	MAINTENANCE SUPPLIES
1103479	CHRIS DOWDELL	\$0.00	\$0.00	\$385.00	OTH NONINST SUPPLIES;OTHER PROF SERVICES
1103480	CHRISTIE LITES NASHVILLE LLC	\$0.00	\$0.00	\$600.50	RENTAL-EQUIPMENT
1103481	COMER RONALD BRYAN	\$0.00	\$0.00	\$648.90	OTH NONINST SUPPLIES
1103482	COUGHENOUR SANDEE	\$0.00	\$0.00	\$134.56	IN-STATE TRAVEL
1103483	COUNTRY MEATS	\$0.00	\$0.00	\$356.00	ITEMS FOR RESALE
1103484	CRANE ELIZABETH	\$0.00	\$0.00	\$21.26	LOCAL TRAVEL
1103485	CROWN TROPHY	\$0.00	\$0.00	\$97.72	OTHER INST SUPPLIES
1103486	DAVID PHILLIPS PHOTOGRAPHY	\$0.00	\$0.00	\$840.00	OTHER PROF SERVICES
1103487	WEISSMAN DESIGNS FOR DANCE	\$0.00	\$0.00	\$3,126.59	STUDENT CLASSRM SUPP;ATH & P E SUPPLIES
1103488	DOUBLE GOOD LLC	\$0.00	\$0.00	\$239.00	ITEMS FOR RESALE
1103489	DUNNAVANT JEFFREY	\$0.00	\$0.00	\$243.96	AUDIO/VIDEO MATERIAL
1103490	EASY FUNDRAISING IDEAS, INC.	\$0.00	\$0.00	\$244.25	ITEMS FOR RESALE
1103491	EL REY AZTECA RESTAURANTE	\$0.00	\$0.00	\$270.00	FOOD SERVICES
1103492	ELMORE LISA	\$0.00	\$0.00	\$23.78	LOCAL TRAVEL
1103493	ENRICHMENT CENTER	\$0.00	\$0.00	\$32,250.00	STUDENT EDUCATIONAL
1103494	EPIC SPORTS INC	\$0.00	\$0.00	\$97.89	ATH & P E SUPPLIES
1103495	EPPERSON JESSICA	\$0.00	\$0.00	\$81.20	LOCAL TRAVEL
1103496	EVERHEART BELINDA	\$0.00	\$0.00	\$60.49	LOCAL TRAVEL
1103497	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$2,185.82	MAINTENANCE SUPPLIES
1103498	FINLEY CHRISTIE	\$0.00	\$0.00	\$220.40	IN-STATE TRAVEL
1103499	FITNESS FINDERS INC	\$0.00	\$0.00	\$268.98	ATH & P E SUPPLIES
1103500	FRAMEWORLD	\$0.00	\$0.00	\$380.25	STUDENT CLASSRM SUPP
1103501	FREEMAN DANNA	\$0.00	\$0.00	\$34.10	LOCAL TRAVEL
1103502	GLASS LEE ANN C	\$0.00	\$306.38	\$0.00	IN-STATE TRAVEL
1103503	GOODWIN SHERRI	\$0.00	\$0.00	\$343.13	LOCAL TRAVEL
1103504	GOVDEALS	\$0.00	\$0.00	\$73.82	OTHER TECHNICAL SERV
1103505	GRAINGER	\$0.00	\$0.00	\$81.21	ITEMS FOR RESALE
1103506	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$4,394.70	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1103507	GREAT AMERICAN SAVINGS	\$0.00	\$0.00	\$587.50	ITEMS FOR RESALE
1103508	GREATER HUNTSVILLE UMPIRE ASSN	\$0.00	\$0.00	\$1,333.00	ATHLETIC OFFICIALS
1103509	GRISSOM HIGH FOOTBALL BOOSTER	\$0.00	\$0.00	\$750.00	ATH & P E SUPPLIES
1103510	HAMPTON INN	\$0.00	\$0.00	\$1,834.25	OUT-OF-STATE TRAVEL
1103511	HAMPTON INN & SUITES	\$0.00	\$0.00	\$5,825.60	OTHER OBJECTS
1103512	HAMPTON INN SUITES MONTGOMERY	\$0.00	\$0.00	\$335.70	IN-STATE TRAVEL
1103513	HEDDEN LAWN & GARDEN LLC	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
1103514	HENDLEY MARY ANN	\$0.00	\$0.00	\$43.38	LOCAL TRAVEL
1103515	HERRON ASHLEY	\$0.00	\$0.00	\$163.24	OUT-OF-STATE TRAVEL
1103516	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$32,500.00	\$0.00	STAFF ED SERVICES
1103517	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$1,341.87	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
1103518	HUNTSVILLE UTILITIES	\$0.00	\$0.00	\$586,104.46	ELECTRICITY;NATURAL GAS;WATER
1103519	HUNTSVILLE UTILITIES	\$0.00	\$52,716.72	\$0.00	ELECTRICITY;NATURAL GAS;WATER
1103520	ICLE	\$0.00	\$0.00	\$670.00	OUT-OF-STATE TRAVEL
1103521	ICLE	\$0.00	\$0.00	\$670.00	OUT-OF-STATE TRAVEL
1103522	IGNITE EDUCATION INC	\$0.00	\$4,223.13	\$30,676.32	OTHER TECHNICAL SERV
1103523	INTERCONNECT SYSTEMS CORP	\$0.00	\$0.00	\$390.00	TELEPHONE;OTHER COMMUNICATION
1103524	JACKSON MAGGIE	\$0.00	\$0.00	\$101.27	LOCAL TRAVEL
1103525	JOHNSON CHAD	\$0.00	\$0.00	\$43.79	STUDENT CLASSRM SUPP
1103526	JONES COY	\$0.00	\$0.00	\$21.00	ASSOCIATION DUES
1103527	KELLYS TIRE SERVICE	\$0.00	\$0.00	\$83.00	EQUIP REPAIR & MAINT
1103528	KENDRICK CHRISTINA	\$0.00	\$0.00	\$160.00	OTHER OBJECTS
1103529	KROGER	\$0.00	\$0.00	\$489.44	STUDENT CLASSRM SUPP;OTHER FOOD SUPPLIES
1103530	LADNER KELLIE	\$0.00	\$0.00	\$95.12	LOCAL TRAVEL
1103531	LANGUAGE LIZARD LLC	\$0.00	\$135.55	\$0.00	STUDENT CLASSRM SUPP
1103532	LAWLERS BARBECUE	\$0.00	\$0.00	\$414.00	OTHER FOOD SUPPLIES
1103533	LAWSON BOLTON DEARLEATHIA	\$0.00	\$0.00	\$98.02	LOCAL TRAVEL
1103534	LEE DILLON	\$0.00	\$0.00	\$297.24	OTH NONINST SUPPLIES
1103535	LEE S SPORTING GOODS	\$0.00	\$0.00	\$4,038.30	ATH & P E SUPPLIES;MAINTENANCE SUPPLIES
1103536	MACGILL & CO.	\$0.00	\$0.00	\$75.73	OTH NONINST SUPPLIES
1103537	MADISON BOWLING CENTER INC	\$0.00	\$0.00	\$72.00	RENTAL-LAND & BLDG
1103539	MADISON COUNTY CO-OP	\$0.00	\$0.00	\$720.00	MAINTENANCE SUPPLIES
1103540	MAGGIE MOOS	\$0.00	\$0.00	\$450.00	OTH NONINST SUPPLIES
1103541	MAGIC CITY SPORTSWEAR	\$0.00	\$0.00	\$308.75	OTHER OBJECTS
1103542	MAPLES CAROLYN	\$0.00	\$0.00	\$43.85	LOCAL TRAVEL
1103543	MARSHALL DENNIS	\$0.00	\$0.00	\$82.00	FOOD SERVICES
1103544	MASTER GRAPHICS	\$0.00	\$0.00	\$550.00	OTH NONINST SUPPLIES;OTHER OBJECTS
1103545	MATZKIND KURTIS	\$0.00	\$0.00	\$143.85	MAINTENANCE SUPPLIES;ATH & P E SUPPLIES

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1103546	MCCLELLANDS GOLF	\$0.00	\$0.00	\$2,613.00	ATH & P E SUPPLIES
1103547	MCNEAL CATHY (A)	\$0.00	\$0.00	\$109.04	IN-STATE TRAVEL
1103548	MFAC LLC	\$0.00	\$0.00	\$1,358.75	ATH & P E SUPPLIES
1103549	MGM RESORTS INTERNATIONAL	\$0.00	\$0.00	\$945.06	OUT-OF-STATE TRAVEL
1103550	MIKES WRECKER SERVICE	\$0.00	\$0.00	\$200.00	EQUIP REPAIR & MAINT
1103551	MINORITY COACHES ASSOCIATION	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
1103552	MOORE WILLIE	\$0.00	\$0.00	\$247.64	IN-STATE TRAVEL
1103553	MORRISON JERI	\$0.00	\$0.00	\$46.40	LOCAL TRAVEL
1103554	N DESIGNS SCREEN PRINTING	\$0.00	\$0.00	\$156.75	ITEMS FOR RESALE
1103555	NASSP	\$0.00	\$0.00	\$95.00	ASSOCIATION DUES
1103556	NASSP	\$0.00	\$0.00	\$95.00	ASSOCIATION DUES
1103557	NAEA	\$0.00	\$0.00	\$151.99	OTH NONINST SUPPLIES
1103558	NATURE S CLASSROOM	\$0.00	\$9,785.00	\$370.00	REGISTRATION FEES
1103559	NAWOA	\$0.00	\$0.00	\$1,531.00	ATHLETIC OFFICIALS
1103560	NORTH ALABAMA ENGRAVING	\$0.00	\$0.00	\$117.00	OTHER DUES AND FEES
1103561	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$2,525.60	LAND & BLDG REPAIR/M
1103562	DESIGNLAB-HUNTSVILLE	\$0.00	\$0.00	\$1,590.00	RENTAL-LAND & BLDG
1103563	UNITED SEATING & MOBILITY LLC	\$0.00	\$0.00	\$195.95	MAINTENANCE SUPPLIES
1103564	OHEAR KAREN ELIZABETH	\$0.00	\$0.00	\$79.46	LOCAL TRAVEL
1103565	ONE STONE APPAREL INC	\$0.00	\$0.00	\$1,082.00	ATH & P E SUPPLIES
1103566	ONEAL LINDSAY	\$0.00	\$0.00	\$21.00	ASSOCIATION DUES
1103567	ORBIX HOT GLASS INC	\$0.00	\$0.00	\$723.00	REGISTRATION FEES
1103568	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$396.54	OTHER INST SUPPLIES
1103569	PECK MARY	\$0.00	\$0.00	\$470.27	IN-STATE TRAVEL
1103570	PERMA-BOUND	\$2,583.93	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1103571	PICKENS TYRA	\$0.00	\$0.00	\$158.34	LOCAL TRAVEL
1103572	PILOTTE MARK	\$0.00	\$0.00	\$11.88	OTHER PROF SERVICES
1103573	PITNEY BOWES	\$0.00	\$0.00	\$1,687.23	RENTAL-EQUIPMENT
1103574	PRIZMATIC SOLUTIONS LLC	\$0.00	\$0.00	\$2,177.00	ATH & P E SUPPLIES
1103575	PRO ELECTRIC INC	\$0.00	\$0.00	\$3,020.15	EQUIP REPAIR & MAINT
1103576	PULSERA PROJECT	\$0.00	\$0.00	\$550.00	OTHER OBJECTS
1103577	RAYBURN DAWN	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
1103578	REDMOND KEVIN	\$0.00	\$0.00	\$24.94	LOCAL TRAVEL
1103579	RINGS TRACIE	\$0.00	\$0.00	\$73.08	LOCAL TRAVEL
1103580	ROCKING P DIESEL LLC	\$0.00	\$0.00	\$200.00	EQUIP REPAIR & MAINT
1103581	ROMINE JOHNITA	\$0.00	\$0.00	\$120.00	OTHER OBJECTS
1103582	SAFETY-KLEEN SYSTEMS INC	\$0.00	\$0.00	\$731.00	LAND & BLDG REPAIR/M
1103583	SAM S CLUB DIRECT	\$0.00	\$0.00	\$149.88	OTHER INST SUPPLIES

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1103584	SAM S CLUB DIRECT	\$0.00	\$0.00	\$256.38	OTHER INST SUPPLIES;ITEMS FOR RESALE;OFFICE SUPPLIES
1103585	SAM S CLUB DIRECT	\$0.00	\$0.00	\$350.87	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1103586	SCHOOL SUPERINTENDENTS OF ALA	\$0.00	\$0.00	\$433.00	REGISTRATION FEES
1103587	SCHORRENBURG AMY	\$0.00	\$0.00	\$20.00	OTHER OBJECTS
1103588	SHARP COMMUNICATION	\$0.00	\$0.00	\$65.00	OTHER INST SUPPLIES
1103589	SHERATON BIRMINGHAM HOTEL	\$0.00	\$0.00	\$1,292.50	IN-STATE TRAVEL
1103590	SHORTSTOP SCREEN PRINTING	\$0.00	\$0.00	\$136.00	OTHER INST SUPPLIES
1103591	SITEONE LANDSCAPE SUPPLY LLC	\$0.00	\$0.00	\$153.25	MAINTENANCE SUPPLIES
1103592	SITEONE LANDSCAPE SUPPLY LLC	\$0.00	\$0.00	\$439.80	LAND & BLDG REPAIR/M
1103593	SLEDGE AMOSENE W (A)	\$0.00	\$0.00	\$267.36	IN-STATE TRAVEL
1103594	SMALL TASHERIA	\$0.00	\$0.00	\$39.56	IN-STATE TRAVEL
1103595	SMARTSIGN	\$0.00	\$0.00	\$705.58	OTH NONINST SUPPLIES
1103596	SMITH TOWANA	\$0.00	\$121.80	\$0.00	IN-STATE TRAVEL
1103597	SMOKEY MOUNTAIN MUSIC FESTIVAL	\$0.00	\$0.00	\$8,620.50	OTHER OBJECTS
1103598	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$128.96	OTHER PROPERTY SERV
1103599	SOUTHEASTERN MUSICAL SERVICES	\$0.00	\$0.00	\$230.00	OTHER PROF SERVICES
1103600	SPEER JULIE	\$0.00	\$0.00	\$19.49	LOCAL TRAVEL
1103601	STAHL KAREN	\$0.00	\$0.00	\$144.90	STUDENT CLASSRM SUPP
1103602	STAPLES MARCIA (A)	\$0.00	\$0.00	\$250.09	IN-STATE TRAVEL
1103603	STARK DANIELLE	\$0.00	\$0.00	\$22.15	OTHER OBJECTS
1103604	STRICKLAND COMPANIES	\$0.00	\$0.00	\$124.10	STUDENT CLASSRM SUPP
1103605	STRICKLAND COMPANIES	\$0.00	\$0.00	\$158.40	STUDENT CLASSRM SUPP
1103606	STRICKLAND PAPER CO	\$0.00	\$849.76	\$0.00	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES
1103607	STROUD GERMAINE	\$0.00	\$0.00	\$45.94	LOCAL TRAVEL
1103608	SUTHERLAND SIGHT & SOUND LLC	\$0.00	\$0.00	\$4,990.00	FURN & FIXTURES<5000
1103609	T-MOBILE	\$0.00	\$0.00	\$45,311.05	TELECOMMUNICATION
1103610	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$488.31	ITEMS FOR RESALE
1103611	TOTAL PROPERTY MANAGEMENT LLC	\$0.00	\$0.00	\$1,160.00	LAND & BLDG REPAIR/M
1103612	TRAV-AD SIGNS	\$0.00	\$0.00	\$943.09	LAND & BLDG REPAIR/M
1103613	TRAYVICK ASHLEIGH	\$0.00	\$0.00	\$213.15	ATH & P E SUPPLIES
1103614	TUMMINELLO KRISTEN	\$0.00	\$0.00	\$250.09	IN-STATE TRAVEL
1103615	TURNER DENIELIA ODEN	\$0.00	\$565.28	\$0.00	IN-STATE TRAVEL
1103616	TURNER LAUREN	\$0.00	\$0.00	\$150.00	OTHER INST SUPPLIES
1103617	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$1,231.81	OTHER FOOD SUPPLIES
1103618	VARITRONICS LLC	\$0.00	\$0.00	\$896.02	PRINTING AND BINDING
1103619	VENEZIA BONNIE	\$0.00	\$0.00	\$52.78	LOCAL TRAVEL
1103620	VIRCO INC	\$0.00	\$0.00	\$3,225.77	FURN & FIXTURES<5000

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1103621	WALKER FAY A (A)	\$0.00	\$0.00	\$149.88	STUDENT CLASSRM SUPP
1103622	WALLS DONNA	\$0.00	\$0.00	\$12.82	LOCAL TRAVEL
1103623	WARD KEITH G	\$0.00	\$0.00	\$16.82	LOCAL TRAVEL
1103624	WHITAKER JOSEPH	\$0.00	\$0.00	\$755.01	IN-STATE TRAVEL
1103625	WHOLESALE TROPHIES INC	\$0.00	\$0.00	\$313.96	OTHER INST SUPPLIES
1103626	WOW	\$0.00	\$0.00	\$69.34	OTHER TECHNICAL SERV
1103627	BUDDYS SMALL ENGINE	\$0.00	\$0.00	\$50.24	MAINTENANCE SUPPLIES
1103628	WILLIAMS AMY	\$0.00	\$0.00	\$32.48	LOCAL TRAVEL
1103629	WILSON & WILSON IRRIGATION INC	\$0.00	\$0.00	\$2,031.83	LAND & BLDG REPAIR/M
1103630	WILSON MATTHEW	\$0.00	\$0.00	\$750.00	OTHER PROF SERVICES
1103631	XEROX CORPORATION	\$0.00	\$0.00	\$3,600.73	RENTAL-EQUIPMENT
1103632	YAMAGUCHI REGINA	\$0.00	\$0.00	\$72.50	LOCAL TRAVEL
1103633	A GLASS COMPANY	\$0.00	\$0.00	\$290.00	EQUIP REPAIR & MAINT
1103634	ACUFF JULIE	\$0.00	\$602.32	\$0.00	IN-STATE TRAVEL
1103635	ALABAMA BANDMASTERS	\$0.00	\$0.00	\$205.00	OTHER INST SUPPLIES
1103636	ALCIME DEBRA	\$0.00	\$520.99	\$0.00	IN-STATE TRAVEL
1103637	AMAZON	\$0.00	\$0.00	\$871.91	STUDENT CLASSRM SUPP;ATH & P E SUPPLIES;OTH NONINST SUPPLIES;ITEMS FOR RESALE;OFFICE SUPPLIES
1103638	AMIS TATIANA	\$0.00	\$0.00	\$41.76	LOCAL TRAVEL
1103639	AMSTERDAM PRINTING & LITHO	\$0.00	\$0.00	\$161.48	OFFICE SUPPLIES
1103640	APPLE BUS COMPANY	\$1,114,378.38	\$0.00	\$6,710.04	TRANSP-OTH PROVIDERS
1103641	AT&T MOBILITY	\$0.00	\$0.00	\$79.98	TELEPHONE
1103642	BAKER CONSTRUCTION	\$0.00	\$0.00	\$4,200.00	LAND & BLDG REPAIR/M
1103643	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$6,919.11	CUSTODIAL SUPPLIES
1103644	BATISTA ANN MARIE (A)	\$0.00	\$0.00	\$70.18	LOCAL TRAVEL
1103645	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$115.85	OTH NONINST SUPPLIES
1103646	BESTLINE BUILDERS INC.	\$0.00	\$0.00	\$52,060.00	LAND IMPROVEMENT
1103647	REPUBLIC SERVICES	\$0.00	\$0.00	\$20.00	GARBAGE AND WASTE
1103648	BIMBO BAKERIES	\$0.00	\$11,580.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
1103649	BLICK ART MATERIALS	\$0.00	\$0.00	\$2,142.32	STUDENT CLASSRM SUPP
1103650	BOLTON VERA	\$0.00	\$0.00	\$52.20	LOCAL TRAVEL
1103651	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$2,200.00	MAINTENANCE SUPPLIES
1103652	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$8,650.00	EQUIP REPAIR & MAINT
1103653	C SPIRE BUSINESS	\$0.00	\$0.00	\$19,750.60	TELECOMMUNICATION;OTHER TECHNICAL SERV
1103654	CASEY HELEN	\$0.00	\$0.00	\$688.00	LEGAL FEES
1103655	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$74.00	AUDIO/VIDEO MATERIAL
1103656	CENTURYLINK	\$0.00	\$0.00	\$847.42	TELEPHONE
1103657	CERTIFIED LOCK & KEY	\$0.00	\$0.00	\$1,579.52	LAND & BLDG REPAIR/M

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1103658	CHERRYDALE FARMS	\$0.00	\$0.00	\$600.00	ITEMS FOR RESALE
1103659	COMCAST CABLE COMMUNICATIONS	\$0.00	\$0.00	\$176.85	TELECOMMUNICATION
1103660	CONNECTION	\$0.00	\$0.00	\$495.00	ITEMS FOR RESALE
1103661	CONNECTWISE INC	\$0.00	\$0.00	\$2,900.00	NON-INST SOFTWARE
1103662	CONSTITUTION VILLAGE	\$0.00	\$0.00	\$2,930.00	OTHER OBJECTS
1103663	CONSTITUTION VILLAGE	\$0.00	\$0.00	\$2,310.00	OTHER OBJECTS
1103664	COTHREN MANUELA	\$0.00	\$599.42	\$0.00	IN-STATE TRAVEL
1103665	DAVIS JABREE	\$0.00	\$521.57	\$0.00	IN-STATE TRAVEL
1103666	DELUXE BUSINESS CHKS & SOL.	\$0.00	\$0.00	\$357.27	OFFICE SUPPLIES
1103667	DORIAN BUSINESS SYSTEMS, LLC	\$0.00	\$0.00	\$395.00	ASSOCIATION DUES
1103668	DRAKE HARLAN PROPERTY INC	\$0.00	\$0.00	\$963.51	ELECTRICITY
1103669	DUNN ELLEN	\$0.00	\$363.00	\$0.00	OUT-OF-STATE TRAVEL
1103670	DUNNAVANT JEFFREY	\$0.00	\$0.00	\$420.00	REGISTRATION FEES
1103671	ENVIRONMENTAL EDUCATION	\$0.00	\$0.00	\$1,720.00	REGISTRATION FEES
1103672	FEBLES TERESA	\$0.00	\$0.00	\$39.44	LOCAL TRAVEL
1103673	FEDOSEYEV EUGENE	\$0.00	\$0.00	\$80.62	LOCAL TRAVEL
1103674	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$1,272.34	MAINTENANCE SUPPLIES
1103675	FORESTWOOD FARM, INC.	\$0.00	\$32,129.72	\$0.00	PURCHASED FOOD
1103676	FOSTER ERROYL	\$0.00	\$628.78	\$0.00	IN-STATE TRAVEL
1103677	GLENDALE PARADE STORE LLC	\$0.00	\$0.00	\$255.20	STUDENT CLASSRM SUPP
1103678	GRANT CARY CHARLES (A)	\$0.00	\$0.00	\$607.74	IN-STATE TRAVEL
1103679	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$1,463.42	MAINTENANCE SUPPLIES
1103680	GREAT AMERICAN SAVINGS	\$0.00	\$0.00	\$197.40	ITEMS FOR RESALE
1103681	GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$3,515.00	LAND & BLDG REPAIR/M
1103682	HARDAGE NICHOLLE	\$0.00	\$515.94	\$0.00	IN-STATE TRAVEL
1103683	HARDIMAN REMEDIATION SERVICES	\$0.00	\$0.00	\$8,181.00	BD IMP <\$50,000
1103684	HATCHER CANDACE	\$0.00	\$0.00	\$68.44	LOCAL TRAVEL
1103685	HENDLEY MARY ANN	\$0.00	\$0.00	\$12.60	LOCAL TRAVEL
1103686	HOLIDAY INN EXPRESS & SUITES	\$0.00	\$0.00	\$446.46	IN-STATE TRAVEL
1103687	HUNTSVILLE BOTANICAL GARDENS	\$0.00	\$0.00	\$800.00	RENTAL-EQUIPMENT
1103688	HUNTSVILLE CAB COMPANY	\$0.00	\$696.00	\$0.00	TRANSP-OTH PROVIDERS
1103689	INTERCONNECT SYSTEMS CORP	\$0.00	\$0.00	\$77.50	TELEPHONE
1103690	INTERNATIONAL BACCALAUREATE	\$0.00	\$0.00	\$16,939.00	ASSOCIATION DUES
1103691	INVENTORY TRADING COMPANY	\$0.00	\$0.00	\$995.00	ATH & P E SUPPLIES
1103692	J W PEPPER & SON INC	\$0.00	\$0.00	\$89.95	OTHER INST SUPPLIES
1103693	JONES CHAUNDRA	\$0.00	\$0.00	\$1,132.69	IN-STATE TRAVEL;FOOD SERVICES
1103694	JORDAN KLENESIA	\$272.72	\$0.00	\$0.00	IN-STATE TRAVEL
1103695	JUNIOR LIBRARY GUILD	\$0.00	\$0.00	\$1,141.00	LIBRARY/MEDIA BOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1103696	KACHELMAN BETHANY	\$0.00	\$0.00	\$64.38	LOCAL TRAVEL
1103697	KAYLOR JANET	\$0.00	\$1,273.35	\$0.00	IN-STATE TRAVEL
1103698	KELLYS TIRE SERVICE	\$0.00	\$0.00	\$1,093.25	EQUIP REPAIR & MAINT;TIRES
1103699	KNOWBUDDY RESOURCES	\$0.00	\$1,096.90	\$0.00	STUDENT CLASSRM SUPP
1103700	LANGUAGE SOLUTIONS INC	\$0.00	\$0.00	\$149.80	OTHER PROF ED SERVIC
1103701	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$103,993.92	LEGAL FEES
1103702	LENOVO FINANCIAL SERVICES	\$0.00	\$0.00	\$127,450.40	PRINCIPAL;INTEREST
1103703	LINCOLN ELECTRIC COMPANY	\$1,279.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1103704	LIOCE GROUP	\$0.00	\$899.19	\$0.00	PRINTING AND BINDING
1103705	LLOYDS SOCCER	\$0.00	\$0.00	\$493.00	ATH & P E SUPPLIES
1103706	M & H FIRE AND SAFETY	\$0.00	\$0.00	\$256.95	EQUIP MAINT AGREEMTS
1103707	M & S FLOORING	\$0.00	\$0.00	\$2,100.00	OTHER PROF SERVICES
1103708	MACGILL & CO.	\$74.98	\$0.00	\$0.00	OTH NONINST SUPPLIES
1103709	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$2,138.63	VEHICLE PARTS;MAINTENANCE SUPPLIES
1103710	MAKEMYNEWSPAPER.COM INC	\$0.00	\$0.00	\$201.09	PRINTING AND BINDING
1103711	MATTHEWS HOLLY	\$0.00	\$42.34	\$0.00	IN-STATE TRAVEL
1103712	MAYER SHERRI	\$0.00	\$0.00	\$145.56	OTHER FOOD SUPPLIES
1103713	MFAC LLC	\$0.00	\$0.00	\$1,845.00	ATH & P E SUPPLIES
1103714	MR TURF	\$0.00	\$0.00	\$1,350.00	OTHER PROF SERVICES
1103715	MULLINS SPECIAL OCCASIONS	\$0.00	\$0.00	\$384.00	RENTAL-EQUIPMENT
1103716	NAEA	\$0.00	\$0.00	\$160.00	ASSOCIATION DUES
1103717	NATIONAL DANCE EDUCATION ORG.	\$0.00	\$0.00	\$579.00	OTHER INST SUPPLIES
1103718	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$553.52	LAND & BLDG REPAIR/M
1103719	PERMA BOUND	\$0.00	\$0.00	\$11.59	LIBRARY/MEDIA BOOKS
1103720	PERMA-BOUND	\$1,488.00	\$0.00	\$4.04	LIBRARY/MEDIA BOOKS
1103721	PESG OF ALABAMA, LLC	\$920.64	\$807.53	\$11,452.08	STUDENT EDUCATIONAL;OTHER PURCHASED SERV;ACCOUNTING SERVICES;OTHER PROF SERVICES;DATA PROCESSING SERV
1103722	PESG OF ALABAMA, LLC	\$49,745.50	\$69,234.12	\$464,734.51	STUDENT EDUCATIONAL;OTHER PURCHASED SERV;OTHER PROF SERVICES;ACCOUNTING SERVICES;DATA PROCESSING SERV;CLERICAL SERVICES
1103723	PROJECT AMERICAN LIFE	\$0.00	\$0.00	\$14,700.00	OTHER OBJECTS
1103724	PURCHASE POWER	\$0.00	\$0.00	\$4,931.76	POSTAGE
1103725	REDI-TO-SERVE	\$0.00	\$0.00	\$200.00	ITEMS FOR RESALE
1103726	ROBERTS KARY	\$0.00	\$0.00	\$69.60	LOCAL TRAVEL
1103727	RYDER TRANSPORATION SERVICES	\$0.00	\$0.00	\$1,077.62	RENTAL-EQUIPMENT
1103728	RYDIN DECAL	\$0.00	\$0.00	\$37.81	OTHER PROF SERVICES
1103729	SAFE HAVENS INTERNATIONAL INC	\$5,000.00	\$0.00	\$0.00	OTHER PROF SERVICES
1103730	SAM S CLUB DIRECT	\$0.00	\$0.00	\$237.56	OTHER OBJECTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1103731	SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$5,059.09	ITEMS FOR RESALE
1103732	SCHOOL SPECIALTY	\$0.00	\$0.00	\$249.54	STUDENT CLASSRM SUPP
1103733	SCIENCE FIRST	\$0.00	\$0.00	\$1,777.23	OTHER PROF SERVICES
1103734	SCRUGGS LLC	\$0.00	\$0.00	\$1,680.00	LAND & BLDG REPAIR/M
1103735	SHARP COMMUNICATION	\$0.00	\$0.00	\$218.65	OTHER COMMUNICATION
1103736	SHELBY KATRINA	\$0.00	\$0.00	\$280.00	OTHER OBJECTS
1103737	JOHNSON CONTROLS FIRE	\$0.00	\$0.00	\$700.00	EQUIP REPAIR & MAINT
1103738	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$48.68	OTHER PROPERTY SERV
1103739	SOUTHEAST ID	\$0.00	\$0.00	\$1,856.75	OTH NONINST SUPPLIES
1103740	SOUTHEASTERN TRUCK BODY &	\$0.00	\$0.00	\$154.45	EQUIP REPAIR & MAINT
1103741	SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$8,580.00	LAND & BLDG REPAIR/M
1103742	STRICKLAND PAPER CO	\$0.00	\$0.00	\$8,803.03	ITEMS FOR RESALE;OTHER INST SUPPLIES;OFFICE SUPPLIES
1103743	STRICKLEN LORRI	\$0.00	\$510.14	\$0.00	IN-STATE TRAVEL
1103744	TANKSLEY ERIC	\$0.00	\$98.50	\$0.00	DEFERRED REVENUE
1103745	TENNESSEE CAPTIONING LLC	\$0.00	\$0.00	\$2,826.25	OTHER TECHNICAL SERV;OTHER PROF SERVICES
1103746	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$665.26	ITEMS FOR RESALE
1103747	TURNEY GRACE	\$0.00	\$0.00	\$60.00	OTHER OBJECTS
1103748	US FOODS INC	\$0.00	\$886.80	\$0.00	PURCHASED FOOD
1103749	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$737.98	OTHER FOOD SUPPLIES
1103750	WESLEY THERESE	\$0.00	\$1,464.76	\$0.00	OUT-OF-STATE TRAVEL
1103751	WOW	\$0.00	\$0.00	\$121.98	OTHER TECHNICAL SERV
1103752	WILLS ALEX	\$0.00	\$0.00	\$208.80	LOCAL TRAVEL
1103753	WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$890.97	OTHER OBJECTS
1103754	WISCONSIN CENTER FOR EDUCATION	\$0.00	\$474.00	\$0.00	STUDENT CLASSRM SUPP
1103755	WOOD FRUITTICHER GROCERY CO	\$0.00	\$124,692.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1103756	WOODS TONYA	\$0.00	\$0.00	\$95.70	LOCAL TRAVEL
1103757	WorkPlacePro	\$0.00	\$0.00	\$474.90	OTHER INST SUPPLIES
1103758	WRIGHT KACI	\$0.00	\$1,217.40	\$0.00	OUT-OF-STATE TRAVEL
1103759	XEROX FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$459.11	RENTAL-EQUIPMENT

\$1,239,449.90 \$935,517.81 \$3,414,902.51