

Huntsville City Schools

CHECK REGISTER ACCOUNTABILITY REPORT

For the Month of June, 2023



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$7,453.41	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
A Z OFFICE RESOURCE INC	\$0.00	\$2,513.69	\$0.00	OFFICE SUPPLIES
A Z OFFICE RESOURCE INC	\$0.00	\$10,393.16	\$12,372.51	STUDENT CLASSRM SUPP;CUSTODIAL SUPPLIES;PARENT INST SUPPLIES;OFFICE SUPPLIES;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
A Z OFFICE RESOURCE INC	\$0.00	\$2,405.74	\$7,481.57	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES;FURN & FIXTURES<5000;PARENT INST SUPPLIES;OTH NONINST SUPPLIES
A Z OFFICE RESOURCE INC	\$237.06	\$20,948.72	\$8,165.90	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;MAINTENANCE SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES;OTHER INST SUPPLIES
AA AMERICAN MOVING & STORAGE	\$0.00	\$0.00	\$17,347.00	OTHER PROPERTY SERV
ABDO PUBLISHING	\$0.00	\$0.00	\$1,632.35	LIBRARY/MEDIA BOOKS
ACCUCUT LLC	\$0.00	\$0.00	\$153.00	STUDENT CLASSRM SUPP
ADVANCE AUTO PARTS	\$0.00	\$0.00	\$761.53	VEHICLE PARTS
ADVANCE AUTO PARTS	\$0.00	\$0.00	\$30,086.26	VEHICLES;VEHICLE PARTS;EQUIP REPAIR & MAINT
AHSAA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
AHSAA	\$0.00	\$0.00	\$300.00	ASSOCIATION DUES
AHSAA	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
AHSAA	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
AHSADCA	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
AHSADCA	\$0.00	\$0.00	\$825.00	IN-STATE TRAVEL
ALABAMA A&M UNIVERSITY	\$0.00	\$0.00	\$240.00	REGISTRATION FEES
ALABAMA A&M UNIVERSITY	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
ALABAMA A&M UNIVERSITY	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$76.00	ASSOCIATION DUES
ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$80.00	LICENSE FEES
ALABAMA DEPT OF ECONOMIC &	\$0.00	\$0.00	\$972.50	FURN & FIXTURES<5000
ALABAMA FLAG & BANNER INC	\$0.00	\$0.00	\$512.90	STUDENT CLASSRM SUPP
ALABAMA LEADERS IN	\$0.00	\$0.00	\$400.00	ASSOCIATION DUES

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ALABAMA LOCKERS LLC	\$0.00	\$0.00	\$1,805.00	LAND & BLDG REPAIR/M
ALABAMA MUSIC OF THE SHOAL INC	\$0.00	\$502.50	\$0.00	STUDENT CLASSRM SUPP
ALABAMA MUSIC OF THE SHOAL INC	\$0.00	\$2,000.00	\$0.00	STUDENT CLASSRM SUPP
ALABAMA MUSIC OF THE SHOAL INC	\$0.00	\$5,000.00	\$0.00	STUDENT CLASSRM SUPP
ALEXANDER CRYSTAL	\$0.00	\$0.00	\$1,036.97	OTHER INST SUPPLIES
ALL ABOUT WATER LLC	\$0.00	\$0.00	\$353.68	OTHER INST SUPPLIES
ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$493.25	ITEMS FOR RESALE
ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$133.00	OTHER INST SUPPLIES
ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$14,671.60	ITEMS FOR RESALE
AMAZON	\$2,239.93	\$2,825.42	\$5,340.75	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;OTHER GEN SUPPLIES;OTH NONINST SUPPLIES
AMAZON	\$0.00	\$3,325.93	\$4,601.33	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;FURN & FIXTURES<5000;COMPUTER HDWRE <5000;OTH NONINST SUPPLIES
AMAZON	\$0.00	\$5,068.56	\$3,289.58	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;PARENT INST SUPPLIES
AMAZON	\$0.00	\$8,805.48	\$1,498.82	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;COMPUTER HDWRE <5000;OTHER INST SUPPLIES;OFFICE SUPPLIES
AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$1,695.00	TELEPHONE
AMERICAN BANK	\$0.00	\$0.00	\$33,309.44	OTHER PROF SERVICES
AMERICAN BANK	\$0.00	\$0.00	\$51,419.66	OTHER PROF SERVICES
AMERICAN BANK	\$0.00	\$0.00	\$29,912.11	OTHER PROF SERVICES
AMERICAN BANK	\$0.00	\$0.00	\$25,999.09	OTHER PROF SERVICES
AMERICAN HEART ASSOCIATION	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
AMERIGAS PROPANE LP	\$0.00	\$0.00	\$209.21	PROPANE GAS
AMPLIFY EDUCATION, INC.	\$0.00	\$45,000.00	\$0.00	SOFTWARE MAINT AGREE
AMRV RC&D INC	\$0.00	\$645.00	\$0.00	REGISTRATION FEES
AMSTERDAM PRINTING & LITHO	\$0.00	\$0.00	\$417.45	STUDENT CLASSRM SUPP
ANDERSON BELINDA F	\$0.00	\$31.44	\$0.00	LOCAL TRAVEL
ANNETT WINGARD PAUL	\$0.00	\$7.86	\$0.00	LOCAL TRAVEL
ANTHONY GIBSON PHOTOGRAPHY	\$0.00	\$0.00	\$120.00	OTHER OBJECTS

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APPLE INC	\$0.00	\$0.00	\$607.00	OTHER INST SUPPLIES
APPLE INC	\$0.00	\$12,352.35	\$116,721.60	SOFTWARE MAINT AGREE;COMPUTER HDWRE <5000
APPLEWHITE MOVERS LLC	\$0.00	\$750.00	\$0.00	FOOD SERVICES
APPLEWHITE MOVERS LLC	\$0.00	\$2,464.00	\$0.00	FOOD SERVICES
AT&T MOBILITY	\$0.00	\$0.00	\$79.98	TELEPHONE
B&H PHOTO	\$0.00	\$666.85	\$0.00	STUDENT CLASSRM SUPP
B&H PHOTO	\$0.00	\$0.00	\$842.79	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
B&H PHOTO	\$0.00	\$0.00	\$1,016.00	STUDENT CLASSRM SUPP
BAER CONNIE DUROSS	\$0.00	\$0.00	\$41.92	LOCAL TRAVEL
BAILEYS TREE SERVICE	\$0.00	\$0.00	\$9,450.00	LAND & BLDG REPAIR/M
BALFOUR YEARBOOKS	\$0.00	\$0.00	\$2,706.67	OTHER INST SUPPLIES
BANKS INDUSTRIES INC	\$0.00	\$0.00	\$16,487.08	OTHER EQUIPMENT;CUSTODIAL SUPPLIES
BARNES & NOBLE BOOKSELLER	\$0.00	\$1,154.30	\$0.00	STUDENT CLASSRM SUPP
BARNES FRED (A)	\$0.00	\$0.00	\$123.80	LOCAL TRAVEL
BARTEE NATHANIEL	\$0.00	\$0.00	\$152.58	OTH NONINST SUPPLIES
BATTLES TONIA	\$0.00	\$0.00	\$201.09	LOCAL TRAVEL
BATTLES TONIA	\$0.00	\$831.54	\$0.00	IN-STATE TRAVEL
BAY PEST CONTROL COMPANY, INC.	\$0.00	\$0.00	\$1,258.00	LAND & BLDG REPAIR/M
BAY PEST CONTROL COMPANY, INC.	\$0.00	\$0.00	\$1,458.00	LAND & BLDG REPAIR/M
BAY PEST CONTROL COMPANY, INC.	\$0.00	\$0.00	\$600.00	LAND & BLDG REPAIR/M
BEAVERS HEATHER	\$0.00	\$0.00	\$96.40	OTHER FOOD SUPPLIES
BENSON TINA	\$357.88	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
BENTLEY DIANN	\$0.00	\$566.90	\$0.00	LOCAL TRAVEL
BESHEARS WYNONA	\$0.00	\$86.46	\$0.00	LOCAL TRAVEL
BILL MILLER PHOTOGRAPHERS	\$0.00	\$0.00	\$2,560.80	OTHER OBJECTS
BIMBO BAKERIES USA, INC.	\$0.00	\$1,941.33	\$0.00	PURCHASED FOOD
BIMBO BAKERIES USA, INC.	\$0.00	\$1,994.25	\$0.00	PURCHASED FOOD
BIO-RAD LABORATORIES	\$0.00	\$0.00	\$392.48	STUDENT CLASSRM SUPP
BIRD RYAN	\$0.00	\$0.00	\$85.94	OTHER INST SUPPLIES
BIRMINGHAM CITY SCHOOLS JROTC	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
BIRMINGHAM CITY SCHOOLS JROTC	\$0.00	\$0.00	\$595.00	REGISTRATION FEES
BIRMINGHAM RESTAURANT SUP INC	\$0.00	\$529.50	\$0.00	FOOD SERV SUPPLIES
BIRMINGHAM RESTAURANT SUP INC	\$0.00	\$59,768.28	\$0.00	OTHER EQUIPMENT

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BISSELL LORI	\$0.00	\$0.00	\$50.00	OTHER REFUNDS
BLACK EMILY	\$0.00	\$0.00	\$80.57	LOCAL TRAVEL
BLICK ART MATERIALS	\$0.00	\$956.60	\$0.00	STUDENT CLASSRM SUPP
BLICK ART MATERIALS	\$0.00	\$157.38	\$0.00	STUDENT CLASSRM SUPP
BLICK ART MATERIALS	\$0.00	\$6,335.84	\$43.20	STUDENT CLASSRM SUPP
BLICK ART MATERIALS	\$0.00	\$4,211.13	\$6,030.11	STUDENT CLASSRM SUPP
BLOOM INC.	\$0.00	\$0.00	\$527.33	OTHER OBJECTS
BLUES CUSTOM DESIGNS	\$0.00	\$0.00	\$196.00	OTHER OBJECTS
BLUEWOOD PRODUCTIONS LLC	\$0.00	\$0.00	\$12,454.57	AUDIO/VIDEO
BONILLA SHAWNA	\$0.00	\$0.00	\$369.98	OUT-OF-STATE TRAVEL
BRADFORD TRACIE	\$0.00	\$0.00	\$408.00	RENTALS
BRICKTOWN TECHNOLOGIES LLC	\$0.00	\$0.00	\$4,500.00	OTHER PROPERTY SERV
BROWN ALVONA	\$0.00	\$0.00	\$423.94	OTHER OBJECTS
BROWN VALERIE	\$0.00	\$0.00	\$28.75	LOCAL TRAVEL
BROWN VALERIE	\$0.00	\$0.00	\$10.48	LOCAL TRAVEL
BRPH ARCHITECTS ENGINEERS, INC	\$0.00	\$0.00	\$9,035.66	ARCHITECT SERVICES
BSN SPORTS	\$0.00	\$0.00	\$402.63	ATH & P E SUPPLIES
BSN SPORTS	\$0.00	\$0.00	\$1,784.75	ATH & P E SUPPLIES
BSN SPORTS	\$0.00	\$0.00	\$2,060.85	ATH & P E SUPPLIES
BSN SPORTS	\$0.00	\$0.00	\$433.12	ATH & P E SUPPLIES
BSN SPORTS INC	\$0.00	\$0.00	\$179.72	ATH & P E SUPPLIES
BUCKNER SANDRA	\$12.67	\$0.00	\$19.31	LOCAL TRAVEL;OTH NONINST SUPPLIES
BUILDING SYSTEMS TECHNOLOGIES	\$0.00	\$0.00	\$350.00	EQUIP REPAIR & MAINT
BUNNELL MICHELLE L	\$0.00	\$67.01	\$0.00	LOCAL TRAVEL
BURGESS VERTRICIA	\$0.00	\$57.90	\$0.00	LOCAL TRAVEL
BURMAX COMPANY INC	\$0.00	\$0.00	\$511.46	STUDENT CLASSRM SUPP
BURROW LIBRARY SERVICES	\$0.00	\$0.00	\$399.66	LIBRARY/MEDIA BOOKS
BURRUSS LINDA	\$0.00	\$0.00	\$210.52	OTHER FOOD SUPPLIES
BUSINESS SYSTEMS & CONSULTANTS	\$0.00	\$0.00	\$1,200.00	OTHER TECHNICAL SERV
BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$30,100.00	EX LAND IMP <\$50,000;BD IMP <\$50,000;LAND & BLDG REPAIR/M
BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$29,800.00	EQUIP REPAIR & MAINT;LAND & BLDG REPAIR/M

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BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$50,650.00	LAND & BLDG REPAIR/M;EQUIP REPAIR & MAINT;EX LAND IMP <\$50,000
C&A PRINTING LLC	\$0.00	\$0.00	\$3,848.50	PRINTING AND BINDING
CAMERON MAYA	\$0.00	\$0.00	\$33.15	ITEMS FOR RESALE
CAMP MCDOWELL ENVIRONMENTAL	\$0.00	\$1,500.00	\$4,440.00	OTHER OBJECTS;REGISTRATION FEES
CAMP MIKAYLA	\$0.00	\$0.00	\$252.50	REGISTRATION FEES
CAMP RACHEL	\$0.00	\$0.00	\$157.20	LOCAL TRAVEL
CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$14,505.30	ATH & P E SUPPLIES;OTHER INST SUPPLIES
CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$351.00	OTHER PURCHASED SERV
CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$2,940.75	OTHER PURCHASED SERV;OFFICE SUPPLIES
CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$1,461.86	OTHER INST SUPPLIES
CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$3,737.07	\$0.00	STUDENT CLASSRM SUPP
CASTRO ADRIANE	\$0.00	\$0.00	\$146.40	OTHER REFUNDS
CDW GOVERNMENT INC.	\$0.00	\$0.00	\$25.00	OTHER INST SUPPLIES
CDW GOVERNMENT INC.	\$0.00	\$0.00	\$381.50	MAINTENANCE SUPPLIES
CDW GOVERNMENT INC.	\$0.00	\$1,135.60	\$408.20	STUDENT CLASSRM SUPP;COMPUTER HDWRE <5000;INST EQUIPMENT;MAINTENANCE SUPPLIES
CDW GOVERNMENT INC.	\$0.00	\$232.37	\$6,223.12	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;COMPUTER HDWRE <5000
CENTRICITY	\$0.00	\$0.00	\$561.00	OTH NONINST SUPPLIES
CENTRICITY	\$0.00	\$0.00	\$168.00	STUDENT CLASSRM SUPP
CHAMBERS BOTTLING CO	\$0.00	\$0.00	\$150.00	OTHER FOOD SUPPLIES
CHAPPELL JADE	\$0.00	\$114.63	\$0.00	LOCAL TRAVEL
CHATMAN BRANDON	\$0.00	\$0.00	\$172.92	LOCAL TRAVEL
CHILDS WORLD, INC.	\$0.00	\$0.00	\$987.75	LIBRARY/MEDIA BOOKS
CINTAS CORPORATION #241	\$0.00	\$75.00	\$0.00	OTHER DUES AND FEES
CINTAS CORPORATION #241	\$0.00	\$0.00	\$1,712.71	LAND & BLDG REPAIR/M
CLAS	\$0.00	\$0.00	\$275.00	REGISTRATION FEES
CLAS	\$0.00	\$0.00	\$335.00	REGISTRATION FEES
CLAS	\$0.00	\$0.00	\$241.00	REGISTRATION FEES
CLEVELAND JULIE	\$0.00	\$21.00	\$0.00	DEFERRED REVENUE
COLLIER KIMBERLY	\$0.00	\$0.00	\$100.87	LOCAL TRAVEL
COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$1,569.95	\$0.00	OTHER DUES AND FEES

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COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$16,915.77	\$0.00	LICENSE FEES
CONNECTWISE INC	\$0.00	\$0.00	\$1,749.00	SOFTWARE MAINT AGREE
COOK MUSEUM OF NATURAL SCIENCE	\$0.00	\$0.00	\$4,015.00	OTHER OBJECTS
COOLE SCHOOL	\$0.00	\$815.00	\$0.00	PARENT INST SUPPLIES
CORUMS BUILDING & FARM CENTER	\$0.00	\$4,000.00	\$0.00	STUDENT CLASSRM SUPP
CORUMS BUILDING & FARM CENTER	\$0.00	\$0.00	\$531.00	STUDENT CLASSRM SUPP
COTHREN MANUELA	\$0.00	\$0.00	\$126.55	LOCAL TRAVEL
COTHREN MANUELA	\$0.00	\$0.00	\$402.30	IN-STATE TRAVEL
CUNNINGHAM DONNITA LASHAWN	\$0.00	\$0.00	\$252.00	OTHER INST SUPPLIES
CUNNINGHAM MICHELLE	\$0.00	\$324.50	\$0.00	IN-STATE TRAVEL
DALY BRION	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
DANFORD DEBRA	\$0.00	\$0.00	\$131.94	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
DANIEL MAGDALEN	\$0.00	\$19.26	\$0.00	LOCAL TRAVEL
DANYLO AMY	\$0.00	\$0.00	\$750.92	IN-STATE TRAVEL
DAVIS AMANDA	\$0.00	\$0.00	\$70.00	OTHER OBJECTS
DAVIS BRYCE	\$0.00	\$0.00	\$85.15	LOCAL TRAVEL
DAVIS CY TIQUE	\$0.00	\$0.00	\$203.80	OTH NONINST SUPPLIES
DAVIS WHOLESALE	\$0.00	\$0.00	\$215.50	OTH NONINST SUPPLIES
DEAN DAIRY CORPORATE LLC	\$0.00	\$10,612.57	\$0.00	PURCHASED FOOD
DEAN DAIRY CORPORATE LLC	\$0.00	\$7,791.62	\$0.00	PURCHASED FOOD
DECATUR CONTAINER RENTAL&SALES	\$0.00	\$0.00	\$2,400.00	OTH NONINST SUPPLIES
DECKER INC.	\$0.00	\$0.00	\$7,166.28	MAINTENANCE SUPPLIES
DECKER INC.	\$0.00	\$0.00	\$2,361.32	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
DEFENSE ON A STRING	\$0.00	\$0.00	\$299.00	ATH & P E SUPPLIES
DEMCO INC	\$0.00	\$0.00	\$96.08	OTHER INST SUPPLIES
DEMCO INC	\$0.00	\$29.55	\$0.00	PARENT INST SUPPLIES
DENNISON RHONDA	\$0.00	\$0.00	\$144.92	OTHER INST SUPPLIES
DIGI INTERNATIONAL INC	\$0.00	\$12,918.96	\$0.00	OTHER DUES AND FEES
DIGITAL PROMISE	\$0.00	\$0.00	\$3,500.00	ASSOCIATION DUES
DISCOUNT DANCE LLC	\$0.00	\$0.00	\$236.17	ATH & P E SUPPLIES
DISCOVERY MIDDLE SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
DIXON SHIRLEY	\$0.00	\$27.64	\$0.00	LOCAL TRAVEL
DOWDY AND ASSOCIATES INC	\$0.00	\$0.00	\$880.00	MAINTENANCE SUPPLIES

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DRAKE HARLAN PROPERTY INC	\$0.00	\$0.00	\$3,600.00	RENTAL-LAND & BLDG
DRAKE HARLAN PROPERTY INC	\$0.00	\$0.00	\$383.99	ELECTRICITY
DRANE JAMES PHILLIP	\$0.00	\$0.00	\$153.93	IN-STATE TRAVEL
DRANE JAMES PHILLIP	\$0.00	\$0.00	\$112.66	IN-STATE TRAVEL
DREAM WORKX GRAPHIX & SIGNZ	\$0.00	\$0.00	\$90.00	OTHER INST SUPPLIES
DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$84,885.00	BLDGS-CONSTRUCTED
DUTCH OIL COMPANY	\$0.00	\$688.41	\$11,668.69	FUEL-GASOLINE
E3 DIAGNOSTICS	\$0.00	\$1,138.00	\$0.00	STUDENT CLASSRM SUPP
E3 STRATEGIC SOLUTIONS LLC	\$0.00	\$0.00	\$3,152.86	STAFF ED SERVICES
E3 STRATEGIC SOLUTIONS LLC	\$0.00	\$2,892.86	\$0.00	STAFF ED SERVICES
EARLY SERVICES INC	\$0.00	\$0.00	\$2,184.50	EQUIP REPAIR & MAINT
EBOARD SOLUTIONS INC	\$0.00	\$0.00	\$25,000.00	SOFTWARE MAINT AGREE
ELECTRONIX EXPRESS	\$0.00	\$0.00	\$396.40	STUDENT CLASSRM SUPP
ELKINS PAULA A	\$0.00	\$51.88	\$0.00	LOCAL TRAVEL
ELLIOTT TERENCE	\$0.00	\$0.00	\$206.50	IN-STATE TRAVEL
ENA SERVICES, LLC	\$0.00	\$0.00	\$1,534.40	COMPUTER HDWRE <5000
ENA SERVICES, LLC	\$0.00	\$0.00	\$7,310.32	COMPUTER HDWRE <5000
ENGINEERED FLOORS, LLC	\$0.00	\$0.00	\$4,740.14	BD IMP <\$50,000
ERIC ARMIN INC.	\$0.00	\$425.20	\$0.00	STUDENT CLASSRM SUPP
ERIC ARMIN INC.	\$0.00	\$1,490.96	\$0.00	STUDENT CLASSRM SUPP
EZ FLEX SPORTS MATS	\$0.00	\$0.00	\$8,691.00	ATH & P E SUPPLIES;OTH NONINST SUPPLIES
FALLON LAURA	\$0.00	\$0.00	\$374.00	LOCAL TRAVEL
FALLS MILL	\$0.00	\$0.00	\$204.00	OTHER OBJECTS
FEDEX	\$0.00	\$0.00	\$82.76	POSTAGE
FEDEX	\$0.00	\$0.00	\$18.40	POSTAGE
FEDEX	\$0.00	\$0.00	\$31.30	POSTAGE
FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$2,585.07	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$16,490.74	MAINTENANCE SUPPLIES
FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$738.33	MAINTENANCE SUPPLIES
FERGUSON KIMBERLY	\$0.00	\$55.02	\$0.00	LOCAL TRAVEL
FILTER PRO	\$0.00	\$0.00	\$10,103.56	EQUIP MAINT AGREEMTS
FIRE PRO, LLC	\$0.00	\$0.00	\$12,575.00	EQUIP REPAIR & MAINT
FIRST STUDENT, INC.	\$0.00	\$53,960.00	\$0.00	TRANSP-OTH PROVIDERS

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FITCHEARD VERNADINE (A)	\$0.00	\$382.24	\$0.00	IN-STATE TRAVEL
FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$396.00	STUDENT CLASSRM SUPP
FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$426.41	STUDENT CLASSRM SUPP
FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$301.70	OTHER INST SUPPLIES
FOLLETT CONTENT SOLUTIONS INC.	\$0.00	\$0.00	\$380.02	LIBRARY/MEDIA BOOKS
FONGS ALTERATION INC	\$0.00	\$0.00	\$54.00	OTHER INST SUPPLIES
FOOTAGE FIRM INC	\$0.00	\$0.00	\$9,000.00	LICENSE FEES
FOREIGN LANGUAGE SERVICES INC	\$0.00	\$0.00	\$1,420.51	OTHER PROF ED SERVIC;OTH NONINST SUPPLIES
FORESTWOOD FARM, INC.	\$0.00	\$15,665.65	\$0.00	PURCHASED FOOD
FORESTWOOD FARM, INC.	\$0.00	\$9,564.65	\$0.00	PURCHASED FOOD
FOSTER BRITTANY	\$0.00	\$0.00	\$117.90	LOCAL TRAVEL
FRANKLIN DENISE	\$0.00	\$0.00	\$195.64	OFFICE SUPPLIES
GADSDEN MUSIC COMPANY	\$0.00	\$0.00	\$586.00	STUDENT CLASSRM SUPP
GAMETIME	\$0.00	\$0.00	\$457.28	MAINTENANCE SUPPLIES
GIFTS N THINGS, INC.	\$0.00	\$0.00	\$2,235.39	ITEMS FOR RESALE
GLASS LEE ANN C	\$0.00	\$0.00	\$238.46	OTHER OBJECTS
GLENCLIFF HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
GLENN S OF HUNTSVILLE	\$0.00	\$0.00	\$823.05	OTH NONINST SUPPLIES
GLENNS FLOWERS	\$0.00	\$0.00	\$120.00	OTH NONINST SUPPLIES
GLENWOOD INC.	\$0.00	\$0.00	\$995.00	OTHER PROF ED SERVIC
GOPHER SPORT	\$0.00	\$0.00	\$32.42	STUDENT CLASSRM SUPP
GOVERNORS DRIVE CLEANERS	\$0.00	\$0.00	\$2,834.62	OTHER PROF SERVICES
GOVERNORS DRIVE CLEANERS	\$0.00	\$0.00	\$346.51	OTHER INST SUPPLIES
GOVERNORS DRIVE CLEANERS	\$0.00	\$0.00	\$16.25	OTHER INST SUPPLIES
GRACENOTE MEDIA SERVICES,LLC	\$0.00	\$0.00	\$119.41	OTHER TECHNICAL SERV
GRADUATE SUPPLY HOUSE	\$0.00	\$0.00	\$5,000.00	RENTAL-EQUIPMENT
GRAHAM WENDY GIBB	\$150.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
GRAHAM WENDY GIBB	\$0.00	\$0.00	\$226.63	LOCAL TRAVEL
GRAYBAR ELECTRIC CO 7300	\$0.00	\$0.00	\$19,358.70	MAINTENANCE SUPPLIES
GRAYBAR ELECTRIC CO 7300	\$0.00	\$0.00	\$1,392.92	MAINTENANCE SUPPLIES
GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$145,403.45	ATH AND PHYSICAL ED;LAND & BLDG REPAIR/M
GREATER HUNTSVILLE UMPIRE ASSN	\$0.00	\$0.00	\$2,634.00	ATHLETIC OFFICIALS
GREEN JASMINE DANA E	\$0.00	\$0.00	\$192.57	LOCAL TRAVEL

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
GREEN JASMINE DANA E	\$0.00	\$815.82	\$0.00	IN-STATE TRAVEL
GREEN PEA PRESS LLC	\$0.00	\$0.00	\$314.18	OTH NONINST SUPPLIES
GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$759.05	STUDENT CLASSRM SUPP
GUINN PATRICIA	\$0.00	\$0.00	\$84.50	LOCAL TRAVEL
HANKS ELIZABETH	\$0.00	\$0.00	\$131.01	LOCAL TRAVEL
HARDEE KIMBERLY	\$0.00	\$0.00	\$129.69	TRANSP-OTH PROVIDERS
HARDIMAN REMEDIATION SERVICES	\$0.00	\$0.00	\$75,060.00	BD IMP <\$50,000
HARLAN FAMILY LTD PARTNERSHIP	\$0.00	\$0.00	\$1,500.00	RENTAL-LAND & BLDG
HARPER CONNIE	\$0.00	\$90.13	\$0.00	LOCAL TRAVEL
HARRIS KAWANIA	\$0.00	\$0.00	\$15.98	OFFICE SUPPLIES
HARRIS LOUIS L	\$0.00	\$0.00	\$1,140.90	IN-STATE TRAVEL
HART MARILYN	\$0.00	\$149.34	\$0.00	LOCAL TRAVEL
HARTMAN PUBLISHING INC	\$0.00	\$0.00	\$950.24	STUDENT CLASSRM SUPP
HAYNES ROBERT (A)	\$0.00	\$823.68	\$0.00	IN-STATE TRAVEL
HEIMBECK AMBER	\$0.00	\$1,168.09	\$0.00	OUT-OF-STATE TRAVEL
HEINEMANN	\$0.00	\$1,378.14	\$0.00	STUDENT CLASSRM SUPP
HEMPSTEAD AMY	\$0.00	\$0.00	\$87.25	LOCAL TRAVEL
HERFF JONES INC	\$0.00	\$0.00	\$5,169.58	ITEMS FOR RESALE
HERFF JONES, INC.	\$0.00	\$0.00	\$232.05	ITEMS FOR RESALE
HERNANDEZ BRENDA	\$0.00	\$0.00	\$27.51	LOCAL TRAVEL
HEYSE JEANNA	\$0.00	\$0.00	\$122.49	LOCAL TRAVEL
HILL MICHELE	\$0.00	\$81.74	\$0.00	LOCAL TRAVEL
HOLIDAY INN EXPRESS & SUITES	\$0.00	\$0.00	\$1,942.20	IN-STATE TRAVEL
HOLLOWAY LAMANDA	\$0.00	\$6.68	\$0.00	LOCAL TRAVEL
HOLMAN ROMETHA KILLIAN	\$0.00	\$382.24	\$0.00	IN-STATE TRAVEL
HOLT CHANEL	\$0.00	\$15.72	\$0.00	LOCAL TRAVEL
HOME DEPOT PRO	\$0.00	\$0.00	\$13,869.94	CUSTODIAL SUPPLIES
HOME DEPOT PRO	\$0.00	\$0.00	\$120.80	CUSTODIAL SUPPLIES
HOME DEPOT PRO	\$0.00	\$0.00	\$8,349.09	CUSTODIAL SUPPLIES
HOME DEPOT PRO	\$0.00	\$0.00	\$6,758.45	CUSTODIAL SUPPLIES;OTH NONINST SUPPLIES
HONOR CORD COMPANY	\$0.00	\$0.00	\$43.60	OTH NONINST SUPPLIES
HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
HOUSAND & HOUSAND, LLC	\$3,919.22	\$0.00	\$0.00	STAFF ED SERVICES

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
HUNTSVILLE BEHAVIOR ASSOCIATES	\$21,560.00	\$0.00	\$0.00	OTHER PROF SERVICES
HUNTSVILLE BOTANICAL GARDENS	\$0.00	\$0.00	\$908.00	REGISTRATION FEES
HUNTSVILLE BOTANICAL GARDENS	\$0.00	\$0.00	\$160.00	REGISTRATION FEES
HUNTSVILLE DECORATING CENTER	\$0.00	\$0.00	\$2,450.00	LAND & BLDG REPAIR/M
HUNTSVILLE HOSPITAL FOUNDATION	\$0.00	\$0.00	\$850.00	OTHER OBJECTS
HUNTSVILLE RESTAURANT EQUIP	\$0.00	\$7,744.00	\$0.00	NON-INST EQUIPMENT
HUNTSVILLE SOCCER CLUB	\$0.00	\$0.00	\$600.00	REGISTRATION FEES
HUNTSVILLE UTILITIES	\$0.00	\$52,694.75	\$570,675.05	ELECTRICITY;WATER;NATURAL GAS
HUNTSVILLE WHNT	\$0.00	\$0.00	\$800.00	ADVERTISING
HURT DIAMOND	\$0.00	\$0.00	\$100.00	OTHER REFUNDS
HUSKEY KIM	\$0.00	\$0.00	\$327.50	LOCAL TRAVEL
HUTCHINS LEAH	\$0.00	\$0.00	\$153.27	LOCAL TRAVEL
HVBOA	\$0.00	\$0.00	\$375.00	ATHLETIC OFFICIALS
IGNITE EDUCATION INC	\$0.00	\$0.00	\$99,788.26	OTHER TECHNICAL SERV
INCARE K12 LLC	\$0.00	\$7,178.00	\$8,952.00	STUDENT CLASSRM SUPP;COMPUTER HDWRE <5000;INST EQUIPMENT
INCARE K12 LLC	\$0.00	\$0.00	\$5,333.00	INST EQUIPMENT;OTHER INST SUPPLIES
INCARE K12 LLC	\$0.00	\$0.00	\$1,785.00	COMPUTER HDWRE <5000
INCARE K12 LLC	\$0.00	\$3,567,700.00	\$0.00	COMPUTER HDWRE <5000
INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$11,852.37	COMPUTER HDWRE <5000
INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$2,238.00	MAINTENANCE SUPPLIES
INTERSTATE BATTERIES OF	\$0.00	\$0.00	\$165.90	OTH NONINST SUPPLIES
ISBELL ROBIN	\$0.00	\$0.00	\$56.07	LOCAL TRAVEL
J APPLESEED	\$0.00	\$0.00	\$1,258.85	LIBRARY/MEDIA BOOKS
JACKSON CONNOR	\$0.00	\$0.00	\$30.00	OTHER OBJECTS
JACKSON MAGGIE	\$0.00	\$0.00	\$746.19	IN-STATE TRAVEL
JACKSON MONIQUE	\$0.00	\$838.09	\$0.00	IN-STATE TRAVEL
JAMCO INC	\$0.00	\$0.00	\$5,726.99	MAINTENANCE SUPPLIES
JARVIS BRENDAN	\$0.00	\$0.00	\$250.00	OTHER OBJECTS
JDR GRAD SUPPLIES INC	\$0.00	\$0.00	\$14,600.00	OTH NONINST SUPPLIES
JDR GRAD SUPPLIES INC	\$0.00	\$0.00	\$34,902.50	OTHER INST SUPPLIES;ITEMS FOR RESALE;ATH & P E SUPPLIES;OTHER OBJECTS
JEFFERSON, WHITNEY	\$0.00	\$0.00	\$374.66	LOCAL TRAVEL

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
JEFFERSON, WHITNEY	\$0.00	\$826.30	\$0.00	IN-STATE TRAVEL
JENKINS MICHAEL J	\$0.00	\$0.00	\$1,050.00	OTHER PROF SERVICES
JOHNSON CONTROLS INC	\$0.00	\$0.00	\$847.71	EQUIP REPAIR & MAINT
JOHNSON DARRIUS	\$0.00	\$0.00	\$345.21	LOCAL TRAVEL;OTHER FOOD SUPPLIES;OTH NONINST SUPPLIES
JOHNSON MADISON	\$0.00	\$0.00	\$55.61	LOCAL TRAVEL
JOHNSON MADISON	\$0.00	\$821.06	\$0.00	IN-STATE TRAVEL
JOHNSON ROLLIE	\$0.00	\$0.00	\$440.00	OTHER OBJECTS
JOHNSON SHEILA	\$0.00	\$0.00	\$80.00	OTHER INST SUPPLIES
JONES JENNIFER Y	\$0.00	\$64.19	\$0.00	LOCAL TRAVEL
JONES JESSICA	\$0.00	\$0.00	\$40.00	OTHER OBJECTS
JONES SCHOOL SUPPLY	\$0.00	\$0.00	\$272.48	OTHER INST SUPPLIES
JONES SCHOOL SUPPLY CO INC	\$0.00	\$0.00	\$79.50	OTHER INST SUPPLIES
JONES SCHOOL SUPPLY CO INC	\$0.00	\$0.00	\$180.00	OTHER INST SUPPLIES
JONES SCHOOL SUPPLY CO INC	\$0.00	\$0.00	\$727.67	ATH & P E SUPPLIES
JONES-MCLEOD,INC.	\$0.00	\$272.89	\$0.00	MAINTENANCE SUPPLIES
JORDAN THOMAS	\$0.00	\$824.99	\$0.00	IN-STATE TRAVEL
JROTC DOG TAGS INC	\$0.00	\$0.00	\$409.73	STUDENT CLASSRM SUPP
JUMP TO IT INC.	\$0.00	\$0.00	\$421.00	RENTAL-EQUIPMENT
KIDS TO LOVE FOUNDATION	\$0.00	\$0.00	\$269.62	OTHER OBJECTS
KINARD JENNIFER	\$0.00	\$0.00	\$182.75	LOCAL TRAVEL
KING AARON	\$0.00	\$0.00	\$55.80	IN-STATE TRAVEL
KING AARON	\$0.00	\$0.00	\$330.06	IN-STATE TRAVEL
KING CAROLINE	\$0.00	\$163.03	\$0.00	LOCAL TRAVEL
KING CAROLINE	\$0.00	\$579.06	\$0.00	OUT-OF-STATE TRAVEL
KONA ICE OF SOUTH HUNTSVILLE	\$0.00	\$0.00	\$1,665.00	OTHER INST SUPPLIES
L&W SUPPLY CORPORATION	\$0.00	\$0.00	\$3,408.00	MAINTENANCE SUPPLIES
LADNER KELLIE	\$0.00	\$0.00	\$221.39	LOCAL TRAVEL
LAMAR ADVERTISING COMPANY	\$0.00	\$0.00	\$3,150.00	ADVERTISING
LAMBERT AMANDA	\$0.00	\$0.00	\$75.33	LOCAL TRAVEL
LANDMAN JOSHUA	\$0.00	\$809.27	\$0.00	IN-STATE TRAVEL
LANGFORD-MANNING ROSHUN	\$0.00	\$61.57	\$0.00	LOCAL TRAVEL
LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$73,961.41	LEGAL FEES

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$1,305.00	LAND & BLDG REPAIR/M
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$400.00	LAND & BLDG REPAIR/M
LARKINS-MUHAMMAD DONNA	\$0.00	\$9.10	\$0.00	LOCAL TRAVEL
LECOMPTE KARLTON	\$0.00	\$188.75	\$0.00	IN-STATE TRAVEL
LEE DILLON	\$0.00	\$0.00	\$238.95	IN-STATE TRAVEL
LEE HIGH SCHOOL	\$0.00	\$260.00	\$0.00	OTHER DUES AND FEES
LEE S SPORTING GOODS	\$0.00	\$0.00	\$1,285.65	ATH & P E SUPPLIES;OTHER INST SUPPLIES
LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$7,440.00	COMPUTER HDWRE <5000
LEWIS VINCENT	\$0.00	\$0.00	\$151.27	OTH NONINST SUPPLIES
LIBERTY LEARNING FOUNDATION	\$0.00	\$0.00	\$35.00	OTHER INST SUPPLIES
LIBERTY LEARNING FOUNDATION	\$0.00	\$0.00	\$105.00	OTH NONINST SUPPLIES;OTHER OBJECTS
LOCKER RAVINDER	\$0.00	\$0.00	\$400.00	OTHER INST SUPPLIES
LOWES HOME CENTERS	\$0.00	\$1,992.76	\$0.00	STUDENT CLASSRM SUPP
LOWES HOME CENTERS LLC	\$0.00	\$64.58	\$0.00	MAINTENANCE SUPPLIES
LUZVIMINDA ARNOLD	\$0.00	\$81.22	\$0.00	LOCAL TRAVEL
LYNAM TRACY	\$0.00	\$0.00	\$85.00	OTHER OBJECTS
M & H FIRE AND SAFETY	\$0.00	\$0.00	\$677.25	LAND & BLDG REPAIR/M;EQUIP MAINT AGREEMTS
MACGILL & CO.	\$0.00	\$0.00	\$268.97	STUDENT CLASSRM SUPP
MACKIN EDUCATIONAL RESOURCES	\$0.00	\$0.00	\$135.10	LIBRARY/MEDIA BOOKS
MAINWARING JEFF	\$0.00	\$38.70	\$0.00	DEFERRED REVENUE
MAJORS PAM	\$0.00	\$58.30	\$0.00	LOCAL TRAVEL
MARKS PLUMBING PARTS	\$0.00	\$0.00	\$727.75	MAINTENANCE SUPPLIES
MARTIN LINDA	\$0.00	\$0.00	\$734.53	IN-STATE TRAVEL
MARTIN NORMA	\$0.00	\$98.12	\$0.00	LOCAL TRAVEL
MASON JANA	\$0.00	\$0.00	\$47.55	LOCAL TRAVEL
MATHEWS CARLOS	\$0.00	\$0.00	\$692.20	IN-STATE TRAVEL
MAYER ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$203.99	MAINTENANCE SUPPLIES
MCCOWN CONNIE	\$0.00	\$0.00	\$104.93	LOCAL TRAVEL
MCCRADY STACEY	\$0.00	\$0.00	\$146.40	OTHER REFUNDS
MCFALLS MARCIE	\$0.00	\$209.27	\$0.00	LOCAL TRAVEL
MCGILL TAMEKA	\$0.00	\$86.39	\$0.00	LOCAL TRAVEL
MCGRAW HILL LLC	\$0.00	\$51,179.53	\$0.00	STUDENT CLASSRM SUPP
MCKELLERY PATRICIA ANN	\$0.00	\$0.00	\$88.43	LOCAL TRAVEL

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
MCKELLERY PATRICIA ANN	\$0.00	\$823.68	\$0.00	IN-STATE TRAVEL
MCM SERVICES INC	\$0.00	\$0.00	\$2,000.00	MAINTENANCE SUPPLIES
MCMMASTER CARR	\$0.00	\$0.00	\$887.98	STUDENT CLASSRM SUPP
MCNEAL CATHY (A)	\$0.00	\$0.00	\$386.45	LOCAL TRAVEL
MEGA CONFERENCE	\$0.00	\$1,110.00	\$0.00	REGISTRATION FEES
MEMORY BOOK COMPANY	\$0.00	\$0.00	\$468.00	OTH NONINST SUPPLIES
MERCIECA ALEXANDER	\$0.00	\$0.00	\$882.81	IN-STATE TRAVEL
MIKES WRECKER SERVICE	\$0.00	\$0.00	\$350.00	EQUIP REPAIR & MAINT
MILLER SHELMAN	\$0.00	\$0.00	\$259.25	OTHER FOOD SUPPLIES
MILTON SHANDA	\$0.00	\$27.25	\$0.00	LOCAL TRAVEL
MITCHELL STEPHEN	\$0.00	\$0.00	\$167.03	IN-STATE TRAVEL
MOBILE COMMUNICATION AMERICA	\$0.00	\$0.00	\$48,899.14	AUDIO/VIDEO <\$5000;COMPUTER HDWRE <5000;OTH NONINST SUPPLIES;OTHER PROF SERVICES;INST EQUIPMENT;TELECOMMUNICATION;OTHER PROPERTY SERV
MOBILE COMMUNICATION AMERICA	\$0.00	\$0.00	\$22,668.33	EQUIP REPAIR & MAINT;LAND & BLDG REPAIR/M
MOBILE COMMUNICATION AMERICA	\$20,610.00	\$0.00	\$13,557.00	COMPUTER HDWRE <5000;AUDIO/VIDEO <\$5000;EQUIP REPAIR & MAINT
MOBILE MODULAR	\$0.00	\$0.00	\$14,562.80	RENTAL-LAND & BLDG
MOBILE MODULAR	\$0.00	\$0.00	\$5,406.00	RENTAL-LAND & BLDG
MOBILE MODULAR	\$0.00	\$0.00	\$4,054.50	RENTAL-LAND & BLDG
MONROVIA MIDDLE SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
MONTGOMERY BRYCE	\$0.00	\$0.00	\$198.55	ACCOMODATIONS
MORRISON JERI	\$0.00	\$0.00	\$100.63	LOCAL TRAVEL
MORRISON JERI	\$0.00	\$0.00	\$131.00	LOCAL TRAVEL
MORSE JAMES	\$0.00	\$0.00	\$109.38	OTHER FOOD SUPPLIES
MOSBY QUAYNTEECE VINADETTE	\$0.00	\$0.00	\$11.34	POSTAGE
MPACT IT	\$0.00	\$0.00	\$260.00	OTHER OBJECTS
MR ROOTER	\$0.00	\$0.00	\$7,955.00	EQUIP REPAIR & MAINT
MR ROOTER	\$0.00	\$0.00	\$2,495.00	EQUIP REPAIR & MAINT
MSC INDUSTRIAL SUPPLY CO INC	\$0.00	\$0.00	\$521.15	STUDENT CLASSRM SUPP
MSC INDUSTRIAL SUPPLY CO INC	\$1,664.68	\$0.00	\$0.00	STUDENT CLASSRM SUPP
MULLINS DAVE	\$0.00	\$824.99	\$0.00	IN-STATE TRAVEL

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
MULLINS SPECIAL OCCASIONS	\$0.00	\$0.00	\$1,489.50	OTHER INST SUPPLIES
MURPHY DAVID	\$0.00	\$0.00	\$126.81	OTHER FOOD SUPPLIES
MUSIC & ARTS	\$0.00	\$386.68	\$0.00	STUDENT CLASSRM SUPP
MUSIC & ARTS	\$0.00	\$0.00	\$966.09	ATH & P E SUPPLIES
MUSIC IN MOTION	\$0.00	\$479.97	\$0.00	STUDENT CLASSRM SUPP
NAGY WETHINGTON LANA	\$0.00	\$0.00	\$96.94	LOCAL TRAVEL
NASSP	\$0.00	\$480.00	\$0.00	REGISTRATION FEES
NETCENTRIC TECHNOLOGIES INC	\$670.00	\$0.00	\$0.00	OTHER PROF SERVICES
NICHOLAS KELLY	\$0.00	\$0.00	\$15.00	OTHER OBJECTS
NOLA VAN PEURSEM	\$0.00	\$0.00	\$111,794.65	ARCHITECT SERVICES
NORTH ALABAMA ENGRAVING	\$0.00	\$357.40	\$910.70	OTHER INST SUPPLIES;OFFICE SUPPLIES
NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$2,283.18	LAND & BLDG REPAIR/M
NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$574.88	LAND & BLDG REPAIR/M
NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$1,476.52	LAND & BLDG REPAIR/M
NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$1,088.91	LAND & BLDG REPAIR/M
nSIDE, INC.	\$150,409.39	\$0.00	\$0.00	BUILDING IMPROVEMENT
OLINGER KOREN	\$0.00	\$355.89	\$0.00	IN-STATE TRAVEL
ONE GROUP LLC	\$0.00	\$0.00	\$348.36	FOOD SERVICES
ONE GROUP, LLC	\$0.00	\$0.00	\$116.83	OTHER FOOD SUPPLIES
OPERATION MAKING A DIFFERENCE	\$0.00	\$8,140.00	\$0.00	OTHER PROF ED SERVIC
PALMER PAMELA	\$0.00	\$0.00	\$379.50	IN-STATE TRAVEL
PARENT INSTITUTE	\$0.00	\$3,947.00	\$0.00	PARENT INST SUPPLIES
PARKER ANTIONETTE	\$0.00	\$0.00	\$87.77	LOCAL TRAVEL
PASCO SCIENTIFIC	\$0.00	\$0.00	\$1,598.00	STUDENT CLASSRM SUPP
PATEL HITESHKUMAR	\$0.00	\$0.00	\$76.00	ATH & P E SUPPLIES
PEAKE SCREEN PRINTING	\$0.00	\$0.00	\$435.00	ATH & P E SUPPLIES
PEARSON REGINALD	\$0.00	\$457.50	\$0.00	OUT-OF-STATE TRAVEL
PEASANT T-SHIRT SHOPPE	\$0.00	\$0.00	\$4,074.75	OTH NONINST SUPPLIES;ATH & P E SUPPLIES
PEAVY DONNA	\$0.00	\$0.00	\$611.34	IN-STATE TRAVEL
PEC STRUCTURAL ENGINEERING INC	\$1,200.00	\$0.00	\$0.00	ARCHITECT SERVICES
PERKINS LAKEETA	\$0.00	\$0.00	\$79.00	OTH NONINST SUPPLIES
PERMA BOUND	\$0.00	\$0.00	\$71.77	LIBRARY/MEDIA BOOKS
PERMA BOUND	\$0.00	\$0.00	\$1,313.39	LIBRARY/MEDIA BOOKS

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Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
PERMA BOUND	\$0.00	\$0.00	\$439.40	LIBRARY/MEDIA BOOKS
PERMA-BOUND	\$0.00	\$0.00	\$8,982.67	STUDENT CLASSRM SUPP;LIBRARY/MEDIA BOOKS
PERMA-BOUND	\$0.00	\$0.00	\$78.09	STUDENT CLASSRM SUPP
PERMA-BOUND	\$0.00	\$0.00	\$12,841.26	LIBRARY/MEDIA BOOKS
PETTUS PLUMBING & PIPING INC.	\$18,400.00	\$0.00	\$0.00	BUILDING IMPROVEMENT
PHILLIPS ANGELINE	\$0.00	\$99.43	\$0.00	LOCAL TRAVEL
PHILLIPS BELINDA	\$0.00	\$4.06	\$0.00	LOCAL TRAVEL
PICKENS TYRA	\$0.00	\$0.00	\$43.89	LOCAL TRAVEL
PIKE COUNTY BOARD OF EDUCATION	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
PITNEY BOWES BANK INC.	\$0.00	\$0.00	\$5,017.00	POSTAGE
PITNEY BOWES GLOBAL FINANCIAL	\$0.00	\$0.00	\$1,617.96	RENTAL-EQUIPMENT
PLEASANT GROVE HIGH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
PNC BANK COMMERICAL CARD	\$0.00	\$0.00	\$128,586.13	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
PNC BANK COMMERICAL CARD	\$956.33	\$41,529.38	\$183,756.54	OTH NONINST SUPPLIES;REGISTRATION FEES;IN-STATE TRAVEL;MAINTENANCE SUPPLIES;OTHER FOOD SUPPLIES;OUT-OF-STATE TRAVEL;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;ITEMS FOR RESALE;OTHER OBJECTS;FOOD SERV SUPPLIES;POSTAGE;OFFICE SUPPLIES;TRANSP-OTH PROVIDERS;LOCAL TRAVEL;ATH & P E SUPPLIES;FOOD SERVICES;RENTAL-EQUIPMENT;CUSTODIAL SUPPLIES;PRINTING AND BINDING;ASSOCIATION DUES;PURCHASED FOOD;OTHER GEN SUPPLIES;SOFTWARE MAINT AGREE;OTHER TECHNICAL SERV;OTH TRAVEL AND TRNG;VEHICLE PARTS;ACCOUNTS RECEIVABLE;NON-INST EQUIPMENT;COMPUTER HDWRE <5000
POCKETALK INC	\$0.00	\$8,450.00	\$0.00	COMPUTER HDWRE <5000
POSITIVE PROMOTIONS	\$0.00	\$0.00	\$354.80	OTH NONINST SUPPLIES
POWERSCHOOL GROUP INC	\$0.00	\$0.00	\$2,249.00	OTH TRAVEL AND TRNG
PRECISION DOOR SERVICES	\$0.00	\$0.00	\$3,900.36	LAND & BLDG REPAIR/M
PRESENTATION SOLUTIONS INC	\$0.00	\$1,476.97	\$1,532.51	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
PRIDE HOWARD	\$0.00	\$0.00	\$115.47	FOOD SERVICES

Huntsville City Schools

CHECK REGISTER ACCOUNTABILITY REPORT For the Month of June, 2023



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
PRIDE HOWARD	\$0.00	\$0.00	\$149.90	FOOD SERVICES
PRO ELECTRIC INC	\$0.00	\$0.00	\$5,960.50	LAND & BLDG REPAIR/M;EQUIP REPAIR & MAINT
PRO ELECTRIC INC	\$0.00	\$0.00	\$2,107.40	LAND & BLDG REPAIR/M;EQUIP REPAIR & MAINT
PRUITT JACQUELYN	\$0.00	\$106.31	\$0.00	LOCAL TRAVEL
PTF ENTERPRISES LLC	\$0.00	\$0.00	\$1,080.00	LAND & BLDG REPAIR/M
PUBLISHERS WAREHOUSE	\$0.00	\$379,600.00	\$0.00	STAFF ED SERVICES
PYRO SHOWS OF ALABAMA	\$0.00	\$0.00	\$12,000.00	OTHER PROF SERVICES
R & R SPORTS	\$0.00	\$0.00	\$340.00	ATH & P E SUPPLIES
R & R SPORTS	\$0.00	\$0.00	\$24.00	STUDENT CLASSRM SUPP
R & R SPORTS	\$0.00	\$0.00	\$268.00	ATH & P E SUPPLIES
RAM ENTERPRISES INC	\$0.00	\$0.00	\$12,792.00	LAND & BLDG REPAIR/M;BD IMP <\$50,000
REESE ERNEST	\$0.00	\$0.00	\$85.00	ATH & P E SUPPLIES
REPUBLIC SERVICES	\$0.00	\$12,237.02	\$18,780.38	GARBAGE AND WASTE
RHEINFURTH NANCY	\$0.00	\$0.00	\$26.25	LOCAL TRAVEL
RICHARDSON KIANNA	\$0.00	\$0.00	\$76.00	ATH & P E SUPPLIES
RICHE STEVEN	\$0.00	\$815.82	\$0.00	IN-STATE TRAVEL
RICHE DIANE	\$0.00	\$0.00	\$72.75	ATH & P E SUPPLIES
RILEY KIMBERLY F (A)	\$0.00	\$24.69	\$0.00	LOCAL TRAVEL
ROBERTS GROUP INC.	\$0.00	\$0.00	\$297.00	MAINTENANCE SUPPLIES
ROBERTS GROUP INC.	\$0.00	\$0.00	\$425.25	MAINTENANCE SUPPLIES
ROBINSON LATASHA	\$0.00	\$0.00	\$711.82	IN-STATE TRAVEL
ROBINSON LESHANE	\$0.00	\$0.00	\$440.00	OTHER OBJECTS
ROBINSON MARY	\$0.00	\$116.07	\$0.00	LOCAL TRAVEL
ROCHESTER 100 INC	\$0.00	\$1,169.00	\$0.00	STUDENT CLASSRM SUPP
RODRIGUEZ KAREN L (A)	\$0.00	\$71.07	\$0.00	LOCAL TRAVEL
ROMAN THERESA	\$0.00	\$0.00	\$41.88	LOCAL TRAVEL
ROSADO ANTHONY EARL	\$0.00	\$328.50	\$0.00	IN-STATE TRAVEL
RUSS CAROLYN	\$0.00	\$0.00	\$70.37	OTHER FOOD SUPPLIES
SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,846.58	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
SAM S CLUB DIRECT	\$0.00	\$0.00	\$211.16	OTHER INST SUPPLIES
SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,045.42	ITEMS FOR RESALE;OTHER INST SUPPLIES
SAM S CLUB DIRECT	\$0.00	\$0.00	\$864.65	ITEMS FOR RESALE;OTHER OBJECTS
SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,732.00	OTHER FOOD SUPPLIES;ITEMS FOR RESALE

Huntsville City Schools

CHECK REGISTER ACCOUNTABILITY REPORT For the Month of June, 2023



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
SAM S CLUB DIRECT	\$0.00	\$0.00	\$237.79	OTH NONINST SUPPLIES
SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,848.34	ITEMS FOR RESALE;OTHER FOOD SUPPLIES;FOOD SERVICES;OTH NONINST SUPPLIES
SAM S CLUB DIRECT	\$0.00	\$0.00	\$420.68	OTH NONINST SUPPLIES;OTHER FOOD SUPPLIES
SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,438.10	ITEMS FOR RESALE
SAMMIE JOHNSON	\$0.00	\$47.29	\$0.00	LOCAL TRAVEL
SAMS CLUB CREDIT	\$0.00	\$0.00	\$682.52	OTHER FOOD SUPPLIES;STUDENT CLASSRM SUPP
SANDIFER GLADYS HASSAN	\$0.00	\$50.83	\$0.00	LOCAL TRAVEL
SAVAGE-OWENS REBECCA	\$0.00	\$0.00	\$60.00	REGISTRATION FEES
SCHOLASTIC INC.	\$0.00	\$0.00	\$217.04	LIBRARY/MEDIA BOOKS
SCHOLASTIC INC.	\$0.00	\$1,625.84	\$23.77	STUDENT CLASSRM SUPP;LIBRARY/MEDIA BOOKS
SCHOOL HEALTH CORPORATION	\$1,505.98	\$0.00	\$0.00	OTH NONINST SUPPLIES
SCHOOL NURSE SUPPLY INC	\$0.00	\$0.00	\$121.89	OTHER GEN SUPPLIES
SCHOOL SPECIALTY	\$0.00	\$1,233.67	\$0.00	STUDENT CLASSRM SUPP
SCHOOL SPECIALTY	\$0.00	\$0.00	\$1,367.20	OTHER INST SUPPLIES
SCHOOL SPECIALTY	\$0.00	\$839.76	\$0.00	STUDENT CLASSRM SUPP
SCHOOLS FOUNDATION	\$0.00	\$0.00	\$5,000.00	STAFF ED SERVICES
SCOTT HELEN	\$0.00	\$0.00	\$389.07	LOCAL TRAVEL
SCOTT LAUREN	\$0.00	\$0.00	\$89.74	LOCAL TRAVEL
SCRUGGS LLC	\$0.00	\$0.00	\$988.75	LAND & BLDG REPAIR/M
SCRUGGS LLC	\$0.00	\$0.00	\$3,867.50	LAND & BLDG REPAIR/M
SCRUGGS LLC	\$0.00	\$0.00	\$4,585.00	LAND & BLDG REPAIR/M
SEMYRA ACKLIN SALLINGS	\$0.00	\$110.83	\$0.00	LOCAL TRAVEL
SERVICE EXPRESS, LLC	\$8,975.99	\$0.00	\$0.00	COMPUTER HDWRE <5000
SHARP, JANET S.	\$0.00	\$21.09	\$0.00	LOCAL TRAVEL
SHATTUCK INC	\$0.00	\$0.00	\$28,940.00	BD IMP <\$50,000
SHERLOCK CHRISTINA	\$0.00	\$0.00	\$146.40	OTHER REFUNDS
SHERWIN WILLIAMS	\$0.00	\$0.00	\$3,630.98	MAINTENANCE SUPPLIES
SHERWIN WILLIAMS	\$0.00	\$0.00	\$4,362.08	MAINTENANCE SUPPLIES
SHERWIN WILLIAMS	\$0.00	\$0.00	\$2,081.67	MAINTENANCE SUPPLIES
SHIRTSPACE	\$0.00	\$0.00	\$65.80	OTHER OBJECTS
SHORTSTOP SCREEN PRINTING	\$0.00	\$0.00	\$196.00	OTH NONINST SUPPLIES
SHORTSTOP SCREEN PRINTING	\$0.00	\$0.00	\$1,130.00	OTH NONINST SUPPLIES

Huntsville City Schools

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For the Month of June, 2023



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
SHORTSTOP SCREEN PRINTING	\$0.00	\$0.00	\$687.50	OTHER INST SUPPLIES
SHROUT MELEAH B	\$0.00	\$0.00	\$700.00	STUDENT CLASSRM SUPP
SIMMONS LEE C	\$0.00	\$0.00	\$172.50	OTH NONINST SUPPLIES
SIMTUTOR INC.	\$0.00	\$1,896.00	\$0.00	TESTING SUPPLIES
SMITH OSCAR JR	\$0.00	\$328.50	\$0.00	IN-STATE TRAVEL
SMITH TAMIKA HERRON	\$0.00	\$408.40	\$0.00	LOCAL TRAVEL
SOLIAANT HEALTH	\$0.00	\$5,090.00	\$76,319.47	OTHER PROF SERVICES;STUDENT EDUCATIONAL;MEDICAL/HEALTH SERVI
SOLIAANT HEALTH	\$0.00	\$0.00	\$11,693.82	STUDENT EDUCATIONAL;OTHER PROF SERVICES
SOLIAANT HEALTH	\$0.00	\$0.00	\$112.50	OTHER PROF SERVICES
SOLIAANT HEALTH	\$0.00	\$0.00	\$38,781.32	OTHER PROF SERVICES;STUDENT EDUCATIONAL
SOLIAANT HEALTH	\$0.00	\$0.00	\$39,098.69	OTHER PROF SERVICES;STUDENT EDUCATIONAL
SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$270.07	OTHER PROPERTY SERV
SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$639.42	OTHER PROPERTY SERV
SOUTHEASTERN MUSICAL SERVICES	\$0.00	\$0.00	\$295.00	OTHER INST SUPPLIES
SOUTHERN SAUCIER	\$0.00	\$0.00	\$700.00	OTH NONINST SUPPLIES
SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$11,600.00	LAND & BLDG REPAIR/M
SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$1,850.00	EX LAND IMP <\$50,000
SPARKLE & SHINE CLEANING SERVI	\$0.00	\$0.00	\$300.00	ATH & P E SUPPLIES
SPARKMAN HIGH SCHOOL	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
SPEARS GWENDOLYN	\$0.00	\$0.00	\$94.49	FOOD SERVICES
SPECTRUM REACH LLC	\$0.00	\$0.00	\$5,898.50	ADVERTISING
SPIVEY CHRISTINA WALLS (A)	\$0.00	\$0.00	\$111.35	LOCAL TRAVEL
SPUR EMPLOYMENT INC	\$0.00	\$29,673.11	\$70,294.46	STUDENT EDUCATIONAL;OTHER PROF SERVICES
SPUR EMPLOYMENT INC	\$0.00	\$9,973.74	\$67,267.79	STUDENT EDUCATIONAL;OTHER PROF SERVICES;OFFICE SUPPLIES
SPUR EMPLOYMENT INC	\$0.00	\$0.00	\$21,074.72	STUDENT EDUCATIONAL;OTHER PROF SERVICES
SPUR EMPLOYMENT INC	\$0.00	\$168.82	\$24,273.85	STUDENT EDUCATIONAL;OTHER PROF SERVICES
STAPLES	\$0.00	\$0.00	\$2,401.92	PRINTING AND BINDING
STAPLES ADVANTAGE	\$0.00	\$0.00	\$371.44	COMPUTER HDWRE <5000;OFFICE SUPPLIES
STAPLES ADVANTAGE	\$0.00	\$264.62	\$1,460.58	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;PARENT INST SUPPLIES;OTH NONINST SUPPLIES

Huntsville City Schools

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For the Month of June, 2023



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
STAPLES ADVANTAGE	\$0.00	\$93.63	\$0.00	STUDENT CLASSRM SUPP
STARK SARA	\$0.00	\$0.00	\$147.50	OUT-OF-STATE TRAVEL
STATE SYSTEMS INC	\$0.00	\$0.00	\$1,600.00	EQUIP REPAIR & MAINT
STATE SYSTEMS INC	\$0.00	\$0.00	\$3,200.00	EQUIP REPAIR & MAINT
STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$120,332.53	BD IMP <\$50,000;LAND & BLDG REPAIR/M
STEWART KYNAE	\$0.00	\$0.00	\$302.61	LOCAL TRAVEL
STEWART KYNAE	\$0.00	\$818.44	\$0.00	IN-STATE TRAVEL
STIVERS FORD LINCOLN, INC.	\$0.00	\$0.00	\$58,926.00	VEHICLES
STONE GLENDA	\$0.00	\$170.43	\$0.00	LOCAL TRAVEL
STRICKLAND PAPER CO	\$0.00	\$0.00	\$61.90	OTHER INST SUPPLIES
STRICKLAND PAPER CO	\$0.00	\$204.27	\$889.40	OFFICE SUPPLIES;PARENT INST SUPPLIES
SUDDEN SERVICE, INC	\$0.00	\$0.00	\$1,276.00	LAND & BLDG REPAIR/M
SUNSET BICYCLES LLC	\$0.00	\$0.00	\$127.92	OTH NONINST SUPPLIES
SUPREME COURTS / SSBA	\$0.00	\$0.00	\$630.00	REGISTRATION FEES
SWOPES HAROLD JR.	\$0.00	\$798.79	\$0.00	IN-STATE TRAVEL
SYNERGETICS DCS, INC	\$0.00	\$0.00	\$353,580.00	COMPUTER HDWRE <5000
TATE JENNIFER DIANE	\$0.00	\$0.00	\$46.51	LOCAL TRAVEL
TAYLOR KRISTIN	\$0.00	\$830.23	\$0.00	IN-STATE TRAVEL
TEACHER SYNERGY LLC	\$0.00	\$0.00	\$101.99	STUDENT CLASSRM SUPP
TEAGUE LISA	\$0.00	\$0.00	\$734.92	IN-STATE TRAVEL
TECHNICAL TRAINING AIDS	\$5,760.00	\$0.00	\$0.00	INST SOFTWARE
TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$3,871.00	OTHER PROF SERVICES
TERRY SHAD HASTINGS	\$0.00	\$838.09	\$0.00	IN-STATE TRAVEL
THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$17,271.00	OTHER PROPERTY SERV
THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$16,112.00	OTHER PROPERTY SERV
THRIVE OUTDOOR, INC.	\$0.00	\$0.00	\$80,728.00	LAND & BLDG REPAIR/M
TIBER MELISSA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
TICOLA DAPHNE	\$39.63	\$0.00	\$0.00	IN-STATE TRAVEL
TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$849.39	EQUIP MAINT AGREEMTS
TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$4,776.10	EQUIP MAINT AGREEMTS
TOM JEFFREYS SIGN & BANNER	\$0.00	\$0.00	\$1,000.00	ATH & P E SUPPLIES
TOO MUCH WOMAN	\$0.00	\$0.00	\$339.00	ATH & P E SUPPLIES
TRAIN UP A CHILD INC	\$0.00	\$0.00	\$425.00	LIBRARY/MEDIA BOOKS

Huntsville City Schools

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For the Month of June, 2023



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
TRANE COMPANY	\$0.00	\$0.00	\$7,490.10	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
TRANE COMPANY	\$0.00	\$0.00	\$153.48	MAINTENANCE SUPPLIES
TRANE COMPANY	\$0.00	\$0.00	\$46,128.52	MACH-COMPLEX SYSTEMS;BUILDING IMPROVEMENT;SOFTWARE MAINT AGREE;MAINTENANCE SUPPLIES
TRANE COMPANY	\$0.00	\$0.00	\$1,591.00	EQUIP REPAIR & MAINT
TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$516.00	OTHER INST SUPPLIES
TRAVELIN TOM COFFEE OF	\$0.00	\$0.00	\$440.00	OTH NONINST SUPPLIES
TRIPLE POINT INDUSTRIES LLC	\$0.00	\$0.00	\$5,367.00	MAINTENANCE SUPPLIES
TRUCKWORX KENWORTH-	\$0.00	\$0.00	\$175,000.00	VEHICLES
TURNER RACHEL	\$0.00	\$0.00	\$47.16	LOCAL TRAVEL
U S SPACE & ROCKET CENTER	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
U S SPACE & ROCKET CENTER	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
UAH COPY CENTER	\$0.00	\$0.00	\$1,575.00	PRINTING AND BINDING
ULINE	\$0.00	\$0.00	\$151.95	OTHER GEN SUPPLIES
UNDERWOOD ALEXIS	\$0.00	\$0.00	\$100.00	OTHER REFUNDS
UNITED RENTALS INC	\$0.00	\$0.00	\$4,557.00	RENTAL-EQUIPMENT
UNITED RENTALS INC	\$0.00	\$0.00	\$6,325.00	RENTAL-EQUIPMENT
UNIVERSAL CHEERLEADERS	\$0.00	\$0.00	\$2,588.00	REGISTRATION FEES
US FOODS INC	\$0.00	\$8,710.07	\$0.00	PURCHASED FOOD
US SPACE & ROCKET CENTER	\$0.00	\$780.00	\$0.00	REGISTRATION FEES
VALLEY FELLOWSHIP CHRISTIAN	\$0.00	\$0.00	\$120.00	RENTALS
VALLEY TROPHIES	\$0.00	\$0.00	\$111.50	OTHER OBJECTS
VAN STEENBURGH ANN	\$0.00	\$0.00	\$146.40	OTHER REFUNDS
VANDEBORGH JACQUELINE	\$0.00	\$92.81	\$0.00	LOCAL TRAVEL
VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$2,963.64	ATH & P E SUPPLIES
VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$1,066.40	ATH & P E SUPPLIES
VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$8,390.13	ATH & P E SUPPLIES
VERIZON WIRELESS	\$0.00	\$0.00	\$12,804.84	TELEPHONE
VERIZON WIRELESS	\$37,537.21	\$0.00	\$0.00	COMPUTER HDWRE <5000
VERIZON WIRELESS	\$37,525.25	\$0.00	\$0.00	COMPUTER HDWRE <5000
VERIZON WIRELESS	\$0.00	\$0.00	\$12,805.62	TELEPHONE
VEX ROBOTICS COMPETITION	\$0.00	\$0.00	\$1,771.22	STUDENT CLASSRM SUPP

Huntsville City Schools

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For the Month of June, 2023



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
VILLALOBOS TINTORI CELINA	\$0.00	\$0.00	\$156.55	LOCAL TRAVEL
VILLALOBOS TINTORI CELINA	\$0.00	\$822.37	\$0.00	IN-STATE TRAVEL
VILLAMIL SYMANTHA	\$0.00	\$834.16	\$0.00	IN-STATE TRAVEL
VON BRAUN CENTER	\$0.00	\$0.00	\$47,405.48	OTHER PURCHASED SERV
VULCAN MATERIALS	\$0.00	\$0.00	\$911.90	MAINTENANCE SUPPLIES
WARD, HENRY	\$0.00	\$35.76	\$0.00	LOCAL TRAVEL
WATKINS ERIC	\$0.00	\$832.85	\$0.00	IN-STATE TRAVEL
WATKINS MICHELLE	\$0.00	\$0.00	\$705.30	IN-STATE TRAVEL
WE ROCK THE SPECTRUM	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
WEEDEN HOUSE MUSEUM	\$0.00	\$0.00	\$129.00	OTHER OBJECTS
WEEDEN HOUSE MUSEUM	\$0.00	\$0.00	\$132.00	REGISTRATION FEES
WEST DONNA	\$0.00	\$435.58	\$0.00	LOCAL TRAVEL
WEST MUSIC CO	\$0.00	\$3,478.64	\$0.00	STUDENT CLASSRM SUPP
WEST MUSIC CO	\$0.00	\$1,392.67	\$0.00	STUDENT CLASSRM SUPP
WEST MUSIC CO	\$0.00	\$2,415.13	\$0.00	STUDENT CLASSRM SUPP
WEST MUSIC CO	\$0.00	\$2,305.32	\$0.00	STUDENT CLASSRM SUPP
WEST MUSIC CO	\$0.00	\$1,654.45	\$0.00	STUDENT CLASSRM SUPP
WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$479.60	OTHER INST SUPPLIES
WHALEY CHRISTOPHER	\$0.00	\$810.07	\$0.00	IN-STATE TRAVEL
WILKERSON THERESA	\$0.00	\$16.70	\$0.00	LOCAL TRAVEL
WILLIAMS AMY	\$0.00	\$0.00	\$113.32	LOCAL TRAVEL
WILLIAMS LATONYA	\$0.00	\$30.92	\$0.00	LOCAL TRAVEL
WILLIAMS REGINALD	\$0.00	\$0.00	\$159.92	OTH NONINST SUPPLIES
WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,180.56	EQUIP REPAIR & MAINT
WOOD FRUITTICHER GROCERY CO	\$0.00	\$35,117.73	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERVICES
WOOD FRUITTICHER GROCERY CO	\$0.00	\$19,417.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES;FOOD SERVICES
WOODBURN PRESS LTD	\$0.00	\$870.09	\$0.00	PARENT INST SUPPLIES
WOODS TONYA	\$0.00	\$0.00	\$89.08	LOCAL TRAVEL
WOODWIND & BRASSWIND INC	\$0.00	\$0.00	\$682.00	OTHER OBJECTS
WORLD S FINEST CHOCOLATE INC	\$0.00	\$0.00	\$7,870.00	ITEMS FOR RESALE
WREN LAURA	\$0.00	\$0.00	\$149.95	LOCAL TRAVEL

Huntsville City Schools**CHECK REGISTER ACCOUNTABILITY REPORT**

For the Month of June, 2023



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
WRIGHT JENNIFER	\$0.00	\$0.00	\$68.12	LOCAL TRAVEL
WRIGHT LEANETTA	\$0.00	\$0.00	\$317.17	IN-STATE TRAVEL
WYKE KAREN	\$0.00	\$0.00	\$67.47	LOCAL TRAVEL
XCEL PRINTING SERVICE	\$0.00	\$0.00	\$2,205.00	PRINTING AND BINDING
XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$1,492.22	RENTAL-EQUIPMENT;OFFICE SUPPLIES
XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$1,016.99	RENTAL-EQUIPMENT
XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$27.14	RENTAL-EQUIPMENT
XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$30.91	RENTAL-EQUIPMENT
XEROX CORPORATION	\$0.00	\$0.00	\$13,092.17	RENTAL-EQUIPMENT
XEROX CORPORATION	\$0.00	\$0.00	\$3,492.40	RENTAL-EQUIPMENT
XEROX CORPORATION	\$0.00	\$0.00	\$14,290.63	RENTAL-EQUIPMENT
XEROX CORPORATION	\$0.00	\$0.00	\$97.06	RENTAL-EQUIPMENT
XEROX CORPORATION	\$0.00	\$474.00	\$9,417.75	RENTAL-EQUIPMENT
YAMAGUCHI REGINA	\$0.00	\$0.00	\$93.67	LOCAL TRAVEL
YENISEHIRLI SEBNEM	\$0.00	\$0.00	\$125.76	TRANSP-OTH PROVIDERS
YUM YUMS BY: FORK KNIFE SPOON	\$0.00	\$0.00	\$697.75	OTHER OBJECTS
ZAXBYS	\$0.00	\$0.00	\$109.45	FOOD SERVICES
ZAXBYS	\$0.00	\$0.00	\$109.45	FOOD SERVICES
	\$313,731.61	\$4,651,707.90	\$4,195,724.85	

Huntsville City Schools
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04/01/2024 - 04/30/2024



Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
323 SPORTS	\$0.00	\$0.00	\$1,056.00	ATH & P E SUPPLIES
4 WALL LIGHTING ENTERTAINMENT	\$0.00	\$0.00	\$1,217.00	STUDENT CLASSRM SUPP
806 TECHNOLOGIES, INC.	\$0.00	\$22,000.00	\$0.00	OTHER NON-INST SUPP
95 PERCENT GROUP LLC	\$0.00	\$25,289.00	\$0.00	STUDENT CLASSRM SUPP
A TO Z SECURITY SOLUTIONS	\$0.00	\$0.00	\$3,600.00	LAND & BLDG REPAIR/M
A TO Z SECURITY SOLUTIONS	\$0.00	\$0.00	\$3,835.00	LAND & BLDG REPAIR/M
A Z OFFICE RESOURCE INC	\$0.00	\$2,660.52	\$4,909.07	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES;PARENT INST SUPPLIES
A Z OFFICE RESOURCE INC	\$0.00	\$4,019.53	\$2,944.93	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OFFICE SUPPLIES;OTHER INST SUPPLIES
A Z OFFICE RESOURCE INC	\$0.00	\$1,756.25	\$0.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
A Z OFFICE RESOURCE INC	\$0.00	\$12,176.59	\$10,112.29	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;TESTING SUPPLIES
AA AMERICAN MOVING & STORAGE	\$0.00	\$0.00	\$28,368.75	OTHER PROPERTY SERV
ABDO PUBLISHING	\$0.00	\$0.00	\$131.70	LIBRARY/MEDIA BOOKS
ACUFF JULIE	\$0.00	\$0.00	\$30.82	LOCAL TRAVEL
ADDINGTON KELLY	\$0.00	\$0.00	\$25.00	OTHER REFUNDS
ADVANCE AUTO PARTS	\$0.00	\$0.00	\$1,466.47	VEHICLE PARTS
ADVANCE AUTO PARTS	\$0.00	\$0.00	\$982.61	VEHICLE PARTS
AHSAA	\$0.00	\$0.00	\$100.00	FINES AND PENALTIES
AHSADCA	\$0.00	\$0.00	\$90.00	REGISTRATION FEES
AIR ESSENTIALS INC	\$0.00	\$0.00	\$30,700.00	EQUIP REPAIR & MAINT
AIRGAS USA	\$920.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP
AIRGAS USA	\$25.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
AL BOARD of COSMETOLOGY and	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
ALABAMA 4-H CENTER	\$0.00	\$0.00	\$6,197.00	ITEMS FOR RESALE
ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$249.00	REGISTRATION FEES
ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$249.00	REGISTRATION FEES
ALABAMA DEPARTMENT OF ED.	\$0.00	\$0.00	\$275,525.88	CASH W/FISCAL AGENT
ALABAMA DEPARTMENT OF ED.	\$0.00	\$0.00	\$7,210.50	INTEREST
ALABAMA DEPARTMENT OF ED.	\$0.00	\$1,200.50	\$0.00	INTERGOVT PAYABLE
ALABAMA SCHOOL PUBLIC RELATION	\$0.00	\$0.00	\$40.00	OTHER PROF SERVICES
ALABAMA TSA	\$0.00	\$0.00	\$2,215.00	REGISTRATION FEES
ALBERT S FLOWERS INC	\$0.00	\$0.00	\$97.00	OTH NONINST SUPPLIES
ALBERTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$675.00	OTHER REFUNDS
ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$944.60	OTH NONINST SUPPLIES
ALMOND DEANNA	\$0.00	\$0.00	\$657.81	IN-STATE TRAVEL
AMAZON	\$0.00	\$68,168.24	\$9,204.36	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;ATH & P E SUPPLIES;PARENT INST SUPPLIES;COMPUTER HDWRE <5000;CUSTODIAL SUPPLIES
AMAZON	\$0.00	\$1,149.75	\$12,878.47	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;INST EQUIPMENT;OFFICE SUPPLIES;ATH & P E SUPPLIES
AMAZON	\$0.00	\$0.00	\$9,849.52	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;COMPUTER HDWRE <5000;TIRES;INST EQUIPMENT;OFFICE SUPPLIES
AMAZON	\$0.00	\$599.38	\$26,421.22	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OFFICE SUPPLIES;OTH NONINST SUPPLIES;OTH BOOKS/PERIODICAL;PRINTING AND BINDING;ATH & P E SUPPLIES;FURN & FIXTURES<5000;LIBRARY/MEDIA BOOKS
AMBIT SOLUTIONS, LLC	\$0.00	\$0.00	\$1,695.00	TELEPHONE
AMERIGAS PROPANE LP	\$0.00	\$0.00	\$123.01	PROPANE GAS
AMPLIFY EDUCATION, INC.	\$0.00	\$48,000.00	\$0.00	SOFTWARE MAINT AGREE
ANDERSON BELINDA F	\$0.00	\$76.38	\$0.00	LOCAL TRAVEL
ANDERSON NAKESHA	\$0.00	\$0.00	\$104.79	TRANSP-OTH PROVIDERS
ANNETT WINGARD PAUL	\$0.00	\$8.04	\$0.00	LOCAL TRAVEL
APPAREL LAB LLC	\$0.00	\$0.00	\$281.60	OTHER INST SUPPLIES
APPAREL LAB LLC	\$0.00	\$0.00	\$505.00	OTHER INST SUPPLIES;OTHER OBJECTS
APPLEWHITE MOVERS LLC	\$0.00	\$3,780.00	\$0.00	FOOD SERVICES
ARAB HIGH SCHOOL	\$0.00	\$0.00	\$220.00	REGISTRATION FEES
AT&T MOBILITY	\$0.00	\$0.00	\$74.98	TELEPHONE
ATHENS HIGH SCHOOL	\$0.00	\$0.00	\$375.00	OTHER REFUNDS
ATHLETIC HALL OF FAME	\$0.00	\$0.00	\$200.00	ADVERTISING
AUDIO ENHANCEMENT, INC.	\$0.00	\$0.00	\$3,980.00	SOFTWARE MAINT AGREE
B&H PHOTO	\$0.00	\$0.00	\$3,846.64	INST EQUIPMENT;STUDENT CLASSRM SUPP
BAILEY MARK ALAN	\$0.00	\$0.00	\$910.00	OTHER PROF SERVICES
BAILEY SUZANNE (A)	\$0.00	\$0.00	\$176.75	OTHER FOOD SUPPLIES
BAILEYS TREE SERVICE	\$0.00	\$0.00	\$20,910.00	LAND & BLDG REPAIR/M
BAKERS LEARNING KITCHEN, LLC	\$0.00	\$2,475.00	\$0.00	STAFF ED SERVICES
BAMAVIEW LLC	\$0.00	\$0.00	\$1,836.80	OTHER PROF SERVICES

BANKS INDUSTRIES INC	\$0.00	\$0.00	\$2,885.24	CUSTODIAL SUPPLIES
BANKS INDUSTRIES INC	\$0.00	\$0.00	\$19,680.85	OTHER EQUIPMENT;CUSTODIAL SUPPLIES
BANKS INDUSTRIES INC	\$0.00	\$0.00	\$12,080.45	OTHER EQUIPMENT;CUSTODIAL SUPPLIES
BARNES & NOBLE BOOKSELLER	\$0.00	\$0.00	\$44.73	LIBRARY/MEDIA BOOKS
BARNES FRED (A)	\$0.00	\$0.00	\$120.20	LOCAL TRAVEL
BARTEE NATHANIEL	\$0.00	\$0.00	\$111.66	OTH NONINST SUPPLIES
BATTLE EMILY Y (A)	\$0.00	\$23.05	\$0.00	LOCAL TRAVEL
BATTLES TONIA	\$0.00	\$0.00	\$231.82	LOCAL TRAVEL
BAY PEST CONTROL COMPANY, INC.	\$0.00	\$0.00	\$5,512.00	LAND & BLDG REPAIR/M
BBG & S ENGINEERING CONSULTANT	\$0.00	\$0.00	\$2,500.00	OTHER PROF SERVICES
BELL JAMES S	\$0.00	\$1,045.63	\$0.00	OUT-OF-STATE TRAVEL;REGISTRATION FEES
BENSON CLARISSA	\$0.00	\$0.00	\$640.33	IN-STATE TRAVEL
BENTLEY DIANN	\$0.00	\$296.07	\$0.00	LOCAL TRAVEL
BESHEARS WYNONA	\$0.00	\$11.26	\$0.00	LOCAL TRAVEL
BICYCLE COVE	\$0.00	\$0.00	\$353.83	STUDENT CLASSRM SUPP
BIG BOUNCE RENTALS	\$0.00	\$0.00	\$1,306.00	OTH NONINST SUPPLIES
BIG BOUNCE RENTALS	\$0.00	\$0.00	\$725.00	RENTAL-EQUIPMENT
BILLUPS MIKE	\$0.00	\$0.00	\$412.72	TRANSP-OTH PROVIDERS
BILLUPS MIKE	\$0.00	\$0.00	\$589.60	TRANSP-OTH PROVIDERS
BIMBO BAKERIES USA, INC.	\$0.00	\$14,306.13	\$0.00	PURCHASED FOOD
BIMBO BAKERIES USA, INC.	\$0.00	\$12,962.64	\$0.00	PURCHASED FOOD
BIRMINGHAM RESTAURANT SUP INC	\$0.00	\$15,832.00	\$0.00	OTHER EQUIPMENT
BIRMINGHAM RESTAURANT SUP INC	\$0.00	\$269.53	\$0.00	FOOD SERV SUPPLIES
BISHOP COLVIN LLC	\$0.00	\$0.00	\$80,152.50	LEGAL FEES
BLACK EMILY	\$0.00	\$0.00	\$68.34	LOCAL TRAVEL
BLACK MANDY	\$0.00	\$0.00	\$192.96	LOCAL TRAVEL
BLACK MEGAN	\$0.00	\$0.00	\$116.58	LOCAL TRAVEL
BLEACHERS AND SEATS	\$0.00	\$0.00	\$792.00	ATH AND PHYSICAL ED
BLICK ART MATERIALS	\$0.00	\$0.00	\$957.60	STUDENT CLASSRM SUPP
BLICK ART MATERIALS	\$0.00	\$0.00	\$2,075.32	STUDENT CLASSRM SUPP
BLICK ART MATERIALS	\$0.00	\$0.00	\$3,157.91	STUDENT CLASSRM SUPP
BLUEWOOD PRODUCTIONS LLC	\$0.00	\$0.00	\$4,615.00	RENTAL-EQUIPMENT
BLUEWOOD PRODUCTIONS LLC	\$0.00	\$0.00	\$4,940.00	RENTAL-EQUIPMENT
BLUEWOOD PRODUCTIONS LLC	\$0.00	\$0.00	\$4,920.00	RENTAL-EQUIPMENT
BOAZ HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTHER REFUNDS
BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$525.00	OTHER REFUNDS
BOB JONES HIGH SCHOOL TRACK	\$0.00	\$0.00	\$490.00	REGISTRATION FEES
BOB JONES HIGH SCHOOL TRACK	\$0.00	\$0.00	\$375.00	REGISTRATION FEES
BOB WALLACE APPLIANCE SERV INC	\$0.00	\$0.00	\$599.00	NON-INST EQUIPMENT
BOOK AMY	\$0.00	\$0.00	\$38.86	LOCAL TRAVEL
BOOKWIDGETS, INC.	\$0.00	\$0.00	\$220.00	SOFTWARE MAINT AGREE
BOOM LEARNING	\$0.00	\$0.00	\$1,400.00	OTHER INST SUPPLIES
BPI MEDIA GROUP INC	\$0.00	\$0.00	\$698.00	PRINTING AND BINDING
BRADFIELD COMPANY LLC	\$0.00	\$0.00	\$1,500.00	OTH NONINST SUPPLIES
BREWER ALYSE	\$0.00	\$0.00	\$449.27	OUT-OF-STATE TRAVEL
BROWN ANGIE	\$0.00	\$0.00	\$773.92	IN-STATE TRAVEL
BROWN LAKESHA	\$0.00	\$449.80	\$0.00	OUT-OF-STATE TRAVEL
BROWN LEIGH M	\$0.00	\$0.00	\$378.19	OUT-OF-STATE TRAVEL
BROWNLEE BRIAN	\$0.00	\$0.00	\$3,000.00	OTH NONINST SUPPLIES
BSN SPORTS	\$0.00	\$0.00	\$4,587.76	ATH & P E SUPPLIES
BSN SPORTS	\$0.00	\$0.00	\$6,629.18	ATH & P E SUPPLIES
BSN SPORTS	\$0.00	\$0.00	\$41.23	ATH & P E SUPPLIES
BSN SPORTS	\$0.00	\$0.00	\$143.20	ATH & P E SUPPLIES
BSN SPORTS	\$0.00	\$0.00	\$6,797.99	ATH & P E SUPPLIES
BUCK BRANDI	\$0.00	\$0.00	\$522.00	IN-STATE TRAVEL
BURGESS VERTRICIA	\$0.00	\$59.70	\$0.00	LOCAL TRAVEL
BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$623.00	OTHER OBJECTS
BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$770.00	OTHER OBJECTS
BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$280.00	OTHER OBJECTS
BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$693.00	OTHER OBJECTS
BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$9,100.00	LAND & BLDG REPAIR/M
BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$48,500.00	BUILDING IMPROVEMENT
BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$46,105.00	LAND & BLDG REPAIR/M;EQUIP REPAIR & MAINT
CADENCE BANK	\$0.00	\$0.00	\$116,833.90	PRINCIPAL;INTEREST
CAGLE AMANDA R	\$0.00	\$22.11	\$0.00	LOCAL TRAVEL

CAMP MCDOWELL ENVIRONMENTAL	\$0.00	\$0.00	\$7,485.00	OTHER OBJECTS
CAMP RACHEL	\$0.00	\$0.00	\$75.04	LOCAL TRAVEL
CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$76.21	STUDENT CLASSRM SUPP
CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$134.15	STUDENT CLASSRM SUPP
CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$297.45	STUDENT CLASSRM SUPP
CARTER AMY	\$0.00	\$0.00	\$96.55	IN-STATE TRAVEL
CASTLE SPORTS	\$0.00	\$0.00	\$58.95	ATH & P E SUPPLIES
CATHEDRAL CAVERNS STATE PARK	\$248.00	\$0.00	\$0.00	REGISTRATION FEES
CATHEDRAL CAVERNS STATE PARK	\$0.00	\$528.00	\$0.00	REGISTRATION FEES
CDW GOVERNMENT INC.	\$0.00	\$0.00	\$5,360.00	INST EQUIPMENT
CDW GOVERNMENT INC.	\$0.00	\$0.00	\$461.28	STUDENT CLASSRM SUPP
CDW GOVERNMENT INC.	\$0.00	\$0.00	\$833.84	COMPUTER HDWRE <5000;STUDENT CLASSRM SUPP
CENTURYLINK	\$0.00	\$0.00	\$14,369.72	TELEPHONE
CHAMPION TEAMWEAR	\$0.00	\$0.00	\$2,488.12	ATH & P E SUPPLIES
CHANCE CASH	\$0.00	\$0.00	\$250.00	CHANGE CASH
CHAPMAN SISSON ARCHITECTS INC	\$0.00	\$0.00	\$12,368.10	OTHER PROF SERVICES
CHAPPELL JADE	\$0.00	\$114.11	\$0.00	LOCAL TRAVEL
CHATMAN BRANDON	\$0.00	\$0.00	\$149.41	LOCAL TRAVEL
CHICK FIL A	\$0.00	\$0.00	\$206.62	FOOD SERVICES
CHICK FIL A	\$0.00	\$0.00	\$120.70	OTHER FOOD SUPPLIES
CHORAL TRACKS LLC	\$0.00	\$0.00	\$19.98	OTHER INST SUPPLIES
CHRIS DOWDELL	\$0.00	\$0.00	\$1,249.56	ITEMS FOR RESALE;OTHER INST SUPPLIES
CHRIS DOWDELL	\$0.00	\$0.00	\$689.77	OTH NONINST SUPPLIES
CHRISTIAN SUSAN	\$0.00	\$0.00	\$12.59	OTH NONINST SUPPLIES
CHRISTIAN SUSAN	\$0.00	\$0.00	\$721.72	IN-STATE TRAVEL
CHRISTINA DAWN MARTIN	\$0.00	\$1,480.50	\$0.00	PRINTING AND BINDING
CHRISTMAS SHELLEY	\$0.00	\$0.00	\$211.36	OTH NONINST SUPPLIES
CHRISTMAS SHELLEY	\$0.00	\$0.00	\$157.86	OTH NONINST SUPPLIES;OTHER FOOD SUPPLIES
CHYNOWETH JON ADAM	\$0.00	\$0.00	\$60.97	LOCAL TRAVEL
CINTAS CORPORATION #241	\$0.00	\$0.00	\$2,556.87	EQUIP MAINT AGREEMTS;LAND & BLDG REPAIR/M
CITY OF HUNTSVILLE	\$0.00	\$0.00	\$109,543.18	OTHER PROF SERVICES
CITY OF HUNTSVILLE PARKS	\$0.00	\$525.00	\$0.00	RENTAL-LAND & BLDG
COLE TIM	\$0.00	\$0.00	\$396.74	IN-STATE TRAVEL
COLLINS CARLITA	\$0.00	\$0.00	\$177.68	LOCAL TRAVEL
COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$1,194.25	\$0.00	OTHER DUES AND FEES
COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$3,491.05	OFFICE SUPPLIES
COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$1,026.25	OFFICE SUPPLIES
CONLEY OLLYE	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
CONNECTWISE INC	\$0.00	\$0.00	\$2,066.55	SOFTWARE MAINT AGREE
CONNER MARK D.	\$0.00	\$2,000.00	\$0.00	STAFF ED SERVICES
COOK AND BOARDMAN GROUP LLC	\$0.00	\$0.00	\$1,479.65	MAINTENANCE SUPPLIES
COOK AND BOARDMAN GROUP LLC	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES
COOK MUSEUM OF NATURAL SCIENCE	\$0.00	\$0.00	\$677.00	OTHER OBJECTS;REGISTRATION FEES
COOPER KRISTI	\$0.00	\$0.00	\$666.37	IN-STATE TRAVEL
COTHREN MANUELA	\$0.00	\$0.00	\$92.33	LOCAL TRAVEL
CRANE BOOK SALES	\$0.00	\$0.00	\$2,186.17	ITEMS FOR RESALE
CREBIVE GRAPHICS LLC	\$0.00	\$0.00	\$4,000.00	PRINTING AND BINDING
CROWN TROPHY	\$0.00	\$0.00	\$2,092.27	OTH NONINST SUPPLIES;OTHER INST SUPPLIES;ATH & P E SUPPLIES
CROWN TROPHY	\$0.00	\$0.00	\$155.88	OTHER INST SUPPLIES
CROWN TROPHY	\$0.00	\$0.00	\$694.06	ATH & P E SUPPLIES
CTE CULINARY ACADEMY	\$0.00	\$0.00	\$972.00	FOOD SERVICES
CULLIGAN WATER CONDITIONING	\$0.00	\$0.00	\$90.00	RENTAL-EQUIPMENT
CULLMAN HIGH SCHOOL	\$0.00	\$0.00	\$10.00	REGISTRATION FEES
CUSTOMINK	\$0.00	\$0.00	\$303.80	OTHER INST SUPPLIES
DAEHN DUSTIN	\$0.00	\$0.00	\$34.85	OFFICE SUPPLIES
DANIEL MAGDALEN	\$0.00	\$22.58	\$0.00	LOCAL TRAVEL
DANNY KENDALL JOHNSON	\$0.00	\$0.00	\$1,000.00	ADVERTISING
DANYLO AMY	\$0.00	\$0.00	\$33.92	LOCAL TRAVEL
DANYLO AMY	\$0.00	\$0.00	\$770.70	IN-STATE TRAVEL
DARBY TRENA	\$0.00	\$0.00	\$60.00	OTHER REFUNDS
DATA PRO	\$0.00	\$0.00	\$210.66	OTH NONINST SUPPLIES
DAVIS BRYCE	\$0.00	\$0.00	\$52.93	SUBS FOR CERTIFIED
DAVIS WHOLESALE	\$0.00	\$0.00	\$850.45	ITEMS FOR RESALE
DAVIS WHOLESALE	\$0.00	\$0.00	\$502.00	ITEMS FOR RESALE
DAYTONA HELMETS	\$0.00	\$0.00	\$186.90	STUDENT CLASSRM SUPP

DEAN DAIRY CORPORATE LLC	\$0.00	\$79,068.82	\$0.00	PURCHASED FOOD
DEAN DAIRY CORPORATE LLC	\$0.00	\$71,519.00	\$0.00	PURCHASED FOOD
DEAN PENNY	\$0.00	\$0.00	\$36.18	LOCAL TRAVEL
DECATUR HIGH SCHOOL	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
DECKER INC.	\$0.00	\$0.00	\$7,882.68	MAINTENANCE SUPPLIES
DECKER INC.	\$0.00	\$0.00	\$4,160.71	OTH NONINST SUPPLIES
DEMCO INC	\$0.00	\$0.00	\$119.70	STUDENT CLASSRM SUPP
DEMCO INC	\$0.00	\$0.00	\$348.05	OTH NONINST SUPPLIES
DEMPSEY MEGAN	\$0.00	\$286.50	\$0.00	OUT-OF-STATE TRAVEL
DENT TERESA	\$0.00	\$0.00	\$69.01	LOCAL TRAVEL
DEWBERRY ENGINEERS INC	\$0.00	\$0.00	\$4,800.00	ARCHITECT SERVICES
DIDAX INCORPORATED	\$0.00	\$1,641.24	\$0.00	STUDENT CLASSRM SUPP
DIFFIT INC.	\$0.00	\$1,700.00	\$0.00	INST SOFTWARE
DIX AMANDA	\$0.00	\$0.00	\$5.00	OTHER OBJECTS
DIXIE DIAMOND SPORTS INC	\$0.00	\$0.00	\$119.00	ATH & P E SUPPLIES
DJ MICHAEL PAYNE	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
DJMACLARRY PRODUCTIONS LLC	\$0.00	\$0.00	\$540.00	OTHER PROF SERVICES
DOCKERY MELANIE	\$0.00	\$0.00	\$52.09	OTHER FOOD SUPPLIES
DOUGHTY PATRINA YVONNE	\$0.00	\$0.00	\$64.14	OTHER FOOD SUPPLIES;OTH NONINST SUPPLIES
DOVE SARAH	\$0.00	\$156.78	\$0.00	OUT-OF-STATE TRAVEL
DRAKE HARLAN PROPERTY INC	\$0.00	\$0.00	\$1,431.70	ELECTRICITY
DRAKE HARLAN PROPERTY INC	\$0.00	\$0.00	\$7,120.00	RENTAL-LAND & BLDG
DRANE JAMES PHILLIP	\$0.00	\$0.00	\$75.04	IN-STATE TRAVEL
DUNNIGAN LASAUNDRA	\$0.00	\$55.65	\$0.00	DEFERRED REVENUE
DUTCH OIL COMPANY	\$0.00	\$607.92	\$11,255.81	FUEL-GASOLINE
DYKES RESTAURANT SUPPLY	\$0.00	\$156.80	\$0.00	FOOD SERV SUPPLIES
EARLYWORKS	\$0.00	\$0.00	\$1,690.00	RENTAL-LAND & BLDG
EARLYWORKS	\$0.00	\$0.00	\$480.00	REGISTRATION FEES;OTHER OBJECTS
EDUCATION ELEMENTS INC	\$0.00	\$0.00	\$57,933.50	OTH NONINST SUPPLIES
ELEGANCE DESIGNS & RENTALS	\$0.00	\$0.00	\$1,889.20	OTH NONINST SUPPLIES
ELKINS PAULA A	\$0.00	\$69.35	\$0.00	LOCAL TRAVEL
ENA SERVICES, LLC	\$0.00	\$0.00	\$8,844.72	TELECOMMUNICATION
ENRICHMENT CENTER	\$0.00	\$0.00	\$21,437.50	STUDENT EDUCATIONAL
EOS OF NORTH AMERICA INC	\$3,241.95	\$0.00	\$0.00	STUDENT CLASSRM SUPP
EPIC SPORTS INC	\$0.00	\$0.00	\$22.49	ATH & P E SUPPLIES
EPIC SPORTS INC	\$0.00	\$0.00	\$132.39	ATH & P E SUPPLIES
ERIC ARMIN INC.	\$0.00	\$2,729.55	\$0.00	STUDENT CLASSRM SUPP
EVERHEART EMERALD-SKYY D	\$0.00	\$500.00	\$0.00	OTHER PURCHASED SERV
EXLON PRINTS LLC	\$0.00	\$0.00	\$540.00	ITEMS FOR RESALE
F & E SPORTSWEAR INC	\$0.00	\$0.00	\$859.21	ITEMS FOR RESALE
FALLON LAURA	\$0.00	\$0.00	\$174.50	OTH NONINST SUPPLIES
FALLON LAURA	\$0.00	\$0.00	\$205.69	LOCAL TRAVEL
FEDEX	\$0.00	\$0.00	\$32.07	POSTAGE
FEDOSEYEV EUGENE	\$0.00	\$0.00	\$55.61	LOCAL TRAVEL
FENCL ARIANNE	\$0.00	\$0.00	\$126.90	LOCAL TRAVEL
FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$504.77	MAINTENANCE SUPPLIES
FERGUSON ENTERPRISES, INC	\$0.00	\$206.99	\$0.00	MAINTENANCE SUPPLIES
FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$11,069.24	OTHER EQUIPMENT;MAINTENANCE SUPPLIES
FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$5,970.87	MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES
FERGUSON KIMBERLY	\$0.00	\$44.22	\$0.00	LOCAL TRAVEL
FIRST STUDENT, INC.	\$1,155,101.72	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
FIRST STUDENT, INC.	\$0.00	\$5,000.00	\$68,239.50	TRANSP-OTH PROVIDERS;OTHER OBJECTS;ATH & P E SUPPLIES;SUBS FOR CERTIFIED
FIRST STUDENT, INC.	\$0.00	\$2,300.00	\$0.00	TRANSP-OTH PROVIDERS
FITCHEARD VERNADINE (A)	\$0.00	\$0.00	\$39.05	ATH & P E SUPPLIES
FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$45.32	STUDENT CLASSRM SUPP
FLORAL DECOR & MORE	\$0.00	\$0.00	\$635.00	OTH NONINST SUPPLIES
FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$675.00	OTHER REFUNDS
FOLSOM JULIE	\$0.00	\$0.00	\$68.34	LOCAL TRAVEL
FONGS ALTERATION INC	\$0.00	\$0.00	\$105.00	OTHER PROF SERVICES
FONGS ALTERATION INC	\$0.00	\$0.00	\$429.00	OTH NONINST SUPPLIES
FOREIGN LANGUAGE SERVICES INC	\$0.00	\$0.00	\$152.55	OTHER PROF ED SERVIC
FOREIGN LANGUAGE SERVICES INC	\$0.00	\$0.00	\$1,771.43	OTH NONINST SUPPLIES
FOREIGN LANGUAGE SERVICES INC	\$0.00	\$0.00	\$844.02	OTHER PROF ED SERVIC
FORESTWOOD FARM, INC.	\$0.00	\$74,506.95	\$0.00	PURCHASED FOOD
FORESTWOOD FARM, INC.	\$0.00	\$72,461.45	\$0.00	PURCHASED FOOD

FORMBY JENNIFER	\$0.00	\$439.06	\$0.00	OUT-OF-STATE TRAVEL
FORT PAYNE HIGH SCHOOL	\$0.00	\$0.00	\$675.00	OTHER REFUNDS
FOSTER BRITTANY	\$0.00	\$0.00	\$76.38	LOCAL TRAVEL
FRANKLIN NANCY	\$0.00	\$0.00	\$69.09	OTHER FOOD SUPPLIES
FREEMAN LASHUNDA	\$0.00	\$56.28	\$0.00	LOCAL TRAVEL
FRONTLINE EDUCATION	\$0.00	\$0.00	\$16,000.00	SOFTWARE MAINT AGREE
FULLERTON TAGAN	\$0.00	\$468.21	\$0.00	OUT-OF-STATE TRAVEL
FUQUA & PARTNERS ARCHITECTS,PC	\$0.00	\$0.00	\$14,402.50	ARCHITECT SERVICES
G-SPORTS WRESTLING	\$0.00	\$0.00	\$672.20	ATH & P E SUPPLIES
GARDNER RALEIGH III	\$0.00	\$0.00	\$700.00	OTH NONINST SUPPLIES
GARDNER RALEIGH III	\$0.00	\$0.00	\$1,100.00	OTH NONINST SUPPLIES
GARRISON MARIA	\$0.00	\$375.00	\$0.00	OTHER PURCHASED SERV
GENERATION GENIUS, INC.	\$0.00	\$0.00	\$92,592.66	SOFTWARE MAINT AGREE
GEO SOLUTIONS LLC	\$0.00	\$0.00	\$4,984.00	ARCHITECT SERVICES
GEO SOLUTIONS LLC	\$0.00	\$0.00	\$41,615.00	ARCHITECT SERVICES
GESSNER RICHARD MARK	\$0.00	\$0.00	\$845.00	OTHER PROF SERVICES
GIGAPARTS	\$0.00	\$0.00	\$379.98	COMPUTER HDWRE <5000
GLASS LEE ANN C	\$0.00	\$0.00	\$169.45	IN-STATE TRAVEL
GLENN AUBREY	\$0.00	\$18.43	\$0.00	LOCAL TRAVEL
GOBILDA	\$0.00	\$0.00	\$478.99	OTHER FOOD SUPPLIES
GOPHER	\$0.00	\$0.00	\$516.66	OTHER INST SUPPLIES
GORESCUE BRANDS, INC.	\$0.00	\$0.00	\$5,778.00	OTH NONINST SUPPLIES
GRAFFEO LOUISE	\$0.00	\$0.00	\$300.00	OTHER OBJECTS
GRAINGER	\$241.54	\$0.00	\$0.00	STUDENT CLASSRM SUPP
GRANT LAURA	\$0.00	\$0.00	\$442.53	OTHER FOOD SUPPLIES
GRAYBAR ELECTRIC CO 7300	\$0.00	\$0.00	\$6,013.42	MAINTENANCE SUPPLIES
GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$5,839.00	LAND & BLDG REPAIR/M
GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$866.00	LAND & BLDG REPAIR/M
GREATER HUNTSVILLE UMPIRE ASSN	\$0.00	\$0.00	\$10,088.00	ATHLETIC OFFICIALS
GREATER HUNTSVILLE UMPIRE ASSN	\$0.00	\$0.00	\$7,936.00	ATHLETIC OFFICIALS
GREEN JASMINE DANAE	\$0.00	\$0.00	\$66.13	LOCAL TRAVEL
GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$240.17	OTHER INST SUPPLIES
GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$119.60	STUDENT CLASSRM SUPP
GREGORY NOAH CHRISTOPHER	\$0.00	\$0.00	\$910.00	OTHER PROF SERVICES
GRIFFIN NIKESHA	\$0.00	\$88.50	\$0.00	IN-STATE TRAVEL
GRIFFITH ALLISON	\$0.00	\$50.00	\$0.00	DEFERRED REVENUE
GRISHAM WENDELLA	\$0.00	\$276.50	\$0.00	OUT-OF-STATE TRAVEL
GROW WISE INSTITUTE INC	\$0.00	\$1,054.00	\$0.00	STAFF ED SERVICES
GUNTERSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$375.00	OTHER REFUNDS
GUTHRIE LACEY	\$0.00	\$0.00	\$296.45	OUT-OF-STATE TRAVEL
H & H HOME & TRUCK ACCESSORY	\$0.00	\$0.00	\$500.00	EQUIP REPAIR & MAINT
HALEYS FLOORING & INTERIORS	\$0.00	\$0.00	\$297.42	LAND & BLDG REPAIR/M
HAMPTON INN COLUMBIA	\$0.00	\$0.00	\$3,217.76	OUT-OF-STATE TRAVEL
HAMPTON WILLIAM HENRY	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
HAND2MIND, INC.	\$0.00	\$0.00	\$699.69	STUDENT CLASSRM SUPP
HANKS ELIZABETH	\$0.00	\$0.00	\$98.49	LOCAL TRAVEL
HARLAN FAMILY LTD PARTNERSHIP	\$0.00	\$0.00	\$1,800.00	RENTAL-LAND & BLDG
HARPER CONNIE	\$0.00	\$78.39	\$0.00	LOCAL TRAVEL
HARPER DIANNA	\$0.00	\$0.00	\$8.71	LOCAL TRAVEL
HARRIS ASHLEY	\$0.00	\$29.70	\$0.00	DEFERRED REVENUE
HARRIS JAMARIOUS	\$0.00	\$230.54	\$0.00	IN-STATE TRAVEL
HARRIS NICOLE	\$0.00	\$132.06	\$0.00	LOCAL TRAVEL;IN-STATE TRAVEL
HARRIS PATRICK	\$0.00	\$0.00	\$569.33	IN-STATE TRAVEL
HART MARILYN	\$0.00	\$93.13	\$0.00	LOCAL TRAVEL
HARTMAN PUBLISHING INC	\$0.00	\$0.00	\$5,589.54	STUDENT CLASSRM SUPP
HEART OF VALLEY YMCA	\$0.00	\$0.00	\$55.00	OTHER OBJECTS
HEAVENLY HATS FOUNDATION	\$0.00	\$0.00	\$300.00	OTHER OBJECTS
HEINEMANN	\$0.00	\$213.75	\$0.00	STUDENT CLASSRM SUPP
HEMPSTEAD AMY	\$0.00	\$0.00	\$54.27	LOCAL TRAVEL
HERCULES ACHIEVEMENT LLC	\$0.00	\$0.00	\$4,046.16	ITEMS FOR RESALE
HERNANDEZ BRENDA	\$0.00	\$0.00	\$80.97	LOCAL TRAVEL
HESS JENNIFER	\$0.00	\$0.00	\$67.67	LOCAL TRAVEL
HEWITT TRUSSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$375.00	OTHER REFUNDS
HILL MAKENZIE	\$0.00	\$0.00	\$501.29	PURCHASED FOOD;OTH NONINST SUPPLIES
HITT WILLIAM	\$0.00	\$0.00	\$192.29	LOCAL TRAVEL

HNP LLC	\$0.00	\$0.00	\$53,375.00	ARCHITECT SERVICES
HOBART SALES & SERVICE	\$0.00	\$2,788.96	\$0.00	MAINTENANCE SUPPLIES
HODGES MELVIN	\$0.00	\$613.72	\$0.00	LOCAL TRAVEL
HOLMAN ROMETHA KILLIAN	\$0.00	\$0.00	\$28.67	POSTAGE
HOLMAN ROMETHA KILLIAN	\$0.00	\$0.00	\$89.97	ATH & P E SUPPLIES
HOLMES SHELIA FALLIN	\$0.00	\$0.00	\$104.65	EQUIP REPAIR & MAINT
HOLT CHANELL	\$0.00	\$30.02	\$0.00	LOCAL TRAVEL
HOLT KITTY	\$0.00	\$90.45	\$0.00	LOCAL TRAVEL
HOLT MICHAEL C	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
HOME DEPOT PRO	\$0.00	\$0.00	\$4,780.54	CUSTODIAL SUPPLIES
HOME DEPOT PRO	\$0.00	\$449.04	\$0.00	FOOD SERV SUPPLIES
HOME DEPOT PRO	\$0.00	\$0.00	\$15,246.10	CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES
HOME DEPOT PRO	\$0.00	\$438.74	\$0.00	FOOD SERV SUPPLIES
HOME DEPOT PRO	\$0.00	\$0.00	\$16,702.68	MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES
HEMLOCK COURT PUBLISHERS, LLC	\$3,490.00	\$0.00	\$0.00	TEXTBOOKS
HOWARD MAC	\$0.00	\$0.00	\$482.79	IN-STATE TRAVEL;LOCAL TRAVEL
HUDSON ALPHA INSTITUTE	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
HUNTSVILLE BEHAVIOR ASSOCIATES	\$0.00	\$0.00	\$30,000.00	STUDENT EDUCATIONAL
HUNTSVILLE BOTANICAL GARDENS	\$0.00	\$0.00	\$442.00	REGISTRATION FEES
HUNTSVILLE CAB COMPANY	\$0.00	\$256.75	\$0.00	TRANSP-OTH PROVIDERS
HUNTSVILLE CAB COMPANY	\$0.00	\$0.00	\$35.00	TRANSP-OTH PROVIDERS
HUNTSVILLE DECORATING CENTER	\$0.00	\$0.00	\$400.00	LAND & BLDG REPAIR/M
HUNTSVILLE DECORATING CENTER	\$0.00	\$0.00	\$1,551.00	LAND & BLDG REPAIR/M
HUNTSVILLE HOSPITAL FOUNDATION	\$0.00	\$0.00	\$345.00	OTHER OBJECTS
HUNTSVILLE METRO COACHES	\$0.00	\$0.00	\$192.00	REGISTRATION FEES
HUNTSVILLE UTILITIES	\$0.00	\$0.00	\$603,662.03	ELECTRICITY;NATURAL GAS;WATER
HUSKEY KIM	\$0.00	\$0.00	\$352.39	LOCAL TRAVEL;OTH NONINST SUPPLIES
HUTCHESON CORTNEY	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
HYDE ENGINEERING INC	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
INCARE K12 LLC	\$0.00	\$0.00	\$2,928.00	COMPUTER HDWRE <5000
INCARE K12 LLC	\$0.00	\$36,600.00	\$30,315.00	COMPUTER HDWRE <5000;STUDENT CLASSRM SUPP
INCARE K12 LLC	\$0.00	\$15,200.00	\$7,874.00	COMPUTER HDWRE <5000;INST EQUIPMENT
INSECT LORE PRODUCTS, INC.	\$208.91	\$0.00	\$0.00	STUDENT CLASSRM SUPP
INSECT LORE PRODUCTS, INC.	\$0.00	\$0.00	\$1,073.70	STUDENT CLASSRM SUPP
INSECT LORE PRODUCTS, INC.	\$0.00	\$0.00	\$88.94	STUDENT CLASSRM SUPP
INSURANCE AND INVESTMENT	\$350.00	\$0.00	\$0.00	INSURANCE SERVICES
INTERNATIONAL BACCALAUREATE	\$0.00	\$11,558.00	\$0.00	REGISTRATION FEES
J.W. PEPPER & SON, INC.	\$0.00	\$0.00	\$667.83	STUDENT CLASSRM SUPP
J.W. PEPPER & SON, INC.	\$0.00	\$0.00	\$62.99	STUDENT CLASSRM SUPP
JACKSON CONFERENCE CENTER, LLC	\$0.00	\$0.00	\$1,240.00	OTHER FOOD SUPPLIES;RENTAL-LAND & BLDG
JACKSON JANICE M	\$0.00	\$32.56	\$0.00	LOCAL TRAVEL
JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
JANSEN AMANDA	\$0.00	\$13.53	\$0.00	LOCAL TRAVEL
JD INSPIRED LLC	\$0.00	\$0.00	\$924.83	OTHER PROF SERVICES
JEFFERSON, WHITNEY	\$0.00	\$0.00	\$243.88	LOCAL TRAVEL
JEMISON HIGH SCHOOL	\$0.00	\$0.00	\$75.00	DUES & FEES
JEMISON HIGH SCHOOL	\$0.00	\$0.00	\$75.00	OTHER REFUNDS
JERNIGAN BESS ELIZABETH	\$0.00	\$0.00	\$910.00	OTHER PROF SERVICES
JOHNSON ANA SKY	\$0.00	\$404.35	\$0.00	OUT-OF-STATE TRAVEL
JOHNSON CONTROLS INC	\$0.00	\$0.00	\$2,330.39	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
JOHNSON DARRIUS	\$0.00	\$0.00	\$48.93	FOOD SERVICES
JOHNSON JULIAN	\$0.00	\$0.00	\$98.69	LOCAL TRAVEL
JOHNSON KRISTIE	\$0.00	\$0.00	\$29.75	LOCAL TRAVEL
JOHNSON QUASONYA	\$0.00	\$0.00	\$584.40	OTH NONINST SUPPLIES
JONES BERNEL	\$0.00	\$0.00	\$36.85	LOCAL TRAVEL
JONES BERNEL	\$0.00	\$0.00	\$739.98	REGISTRATION FEES
JONES JENNIFER	\$0.00	\$0.00	\$337.74	IN-STATE TRAVEL
JONES JENNIFER Y	\$0.00	\$152.76	\$0.00	LOCAL TRAVEL
JONES SCHOOL SUPPLY	\$0.00	\$0.00	\$717.32	OTHER INST SUPPLIES
JONES-MCLEOD, INC.	\$0.00	\$6,694.39	\$0.00	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
JONES-MCLEOD, INC.	\$0.00	\$112.89	\$0.00	MAINTENANCE SUPPLIES
JOSEPH MICHAEL	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
JUMP WRIGHT LLC	\$0.00	\$0.00	\$360.00	OTHER PROF SERVICES
JUNIOR LIBRARY GUILD	\$0.00	\$0.00	\$2,483.18	LIBRARY/MEDIA BOOKS
KENNER TOM	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES

KEY CLUB INTERNATIONAL	\$0.00	\$0.00	\$98.00	ASSOCIATION DUES
KING CAROLINE	\$0.00	\$60.84	\$0.00	LOCAL TRAVEL
KRONOS SAASHR INC	\$0.00	\$0.00	\$16,590.00	SOFTWARE MAINT AGREE
L&W SUPPLY CORPORATION	\$0.00	\$0.00	\$16,104.00	MAINTENANCE SUPPLIES
LACY-MOORE KALYAH	\$0.00	\$0.00	\$438.99	TRANSP-OTH PROVIDERS
LAKEHORE LEARNING MATERIALS	\$0.00	\$642.20	\$0.00	PARENT INST SUPPLIES
LAMAR ADVERTISING COMPANY	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
LAMBERT AMANDA	\$0.00	\$0.00	\$30.15	LOCAL TRAVEL
LANE CHRISTEN	\$0.00	\$0.00	\$70.00	OTH NONINST SUPPLIES
LANGFORD-MANNING ROSHUN	\$0.00	\$75.71	\$0.00	LOCAL TRAVEL
LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$562.50	LEGAL FEES
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$400.00	LAND & BLDG REPAIR/M
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$19,242.93	LAND & BLDG REPAIR/M
LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$3,205.08	LAND & BLDG REPAIR/M
LARKINS-MUHAMMAD DONNA	\$0.00	\$8.51	\$0.00	LOCAL TRAVEL
LATEEF SHATIYYAH	\$57.56	\$0.00	\$0.00	LOCAL TRAVEL
LAWRENCE ISAAH DANIEL	\$0.00	\$0.00	\$58.00	DUES & FEES
LBVD INC	\$0.00	\$0.00	\$6,700.00	OTHER PROF SERVICES
LECHIEN KIMBERLY	\$0.00	\$2,633.80	\$0.00	OUT-OF-STATE TRAVEL;REGISTRATION FEES
LEE BUILDERS INC	\$0.00	\$0.00	\$1,241,008.50	BLDGS-CONSTRUCTED
LEE COMPANY	\$0.00	\$0.00	\$13,619.51	EQUIP REPAIR & MAINT
LEE S SPORTING GOODS	\$0.00	\$0.00	\$925.00	ATH & P E SUPPLIES
LEE S SPORTING GOODS	\$0.00	\$0.00	\$17,171.50	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;ATH & P E SUPPLIES
LEMAN LINDSEY	\$0.00	\$0.00	\$103.85	LOCAL TRAVEL
LEWIS RAYCHAL	\$0.00	\$180.00	\$0.00	DEFERRED REVENUE
LEWIS ROBERT ALLEN III	\$0.00	\$0.00	\$1,000.00	OTH NONINST SUPPLIES
LEWIS ROSS	\$0.00	\$0.00	\$219.76	LOCAL TRAVEL
LIBRARY IDEAS LLC	\$0.00	\$0.00	\$126.60	LIBRARY/MEDIA BOOKS
LINCOLN ELECTRIC COMPANY	\$412.75	\$0.00	\$0.00	STUDENT CLASSRM SUPP
LINDON ZACCHAEUS	\$0.00	\$0.00	\$910.00	OTHER PROF SERVICES
LIOCE GROUP	\$0.00	\$962.52	\$0.00	PRINTING AND BINDING
LMS METAL SALES	\$135.39	\$0.00	\$0.00	STUDENT CLASSRM SUPP
LOCKETT WILMA	\$0.00	\$0.00	\$111.89	LOCAL TRAVEL
LOKKEN MEGGAN	\$0.00	\$0.00	\$53.60	LOCAL TRAVEL
LONG ELIZABETH	\$0.00	\$0.00	\$424.78	LOCAL TRAVEL
LONG PEGGY (A)	\$0.00	\$0.00	\$20.77	LOCAL TRAVEL
LOWERY SAYWARD	\$0.00	\$0.00	\$96.46	OTHER OBJECTS
LOWES HOME CENTERS	\$0.00	\$0.00	\$1,213.28	STUDENT CLASSRM SUPP;CUSTODIAL SUPPLIES
LOWES HOME CENTERS INC	\$0.00	\$0.00	\$140.36	OTHER INST SUPPLIES
LOWES HOME CENTERS LLC	\$0.00	\$1,348.78	\$0.00	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
LOWES HOME CENTERS LLC	\$0.00	\$424.69	\$0.00	MAINTENANCE SUPPLIES
LUKACOVIC MICHAEL JAMES	\$0.00	\$0.00	\$38.36	OTHER INST SUPPLIES
LUZVIMINDA ARNOLD	\$0.00	\$81.87	\$0.00	LOCAL TRAVEL
LYONS HANNAH	\$0.00	\$0.00	\$82.73	OTHER OBJECTS
M & H FIRE AND SAFETY	\$0.00	\$0.00	\$501.15	EQUIP REPAIR & MAINT
MACKIN EDUCATIONAL RESOURCES	\$0.00	\$0.00	\$977.17	STUDENT CLASSRM SUPP
MADISON DAMON DOCKERY	\$0.00	\$0.00	\$250.00	OTHER FOOD SUPPLIES
MAJORS PAM	\$0.00	\$80.40	\$0.00	LOCAL TRAVEL
MALLAMPATI VISHNU	\$0.00	\$0.00	\$20.00	OTHER REFUNDS
MARCOS PIZZA #8040	\$0.00	\$0.00	\$62.99	FOOD SERVICES
MARCOS PIZZA #8040	\$0.00	\$0.00	\$85.99	FOOD SERVICES
MARSHALL DENNIS	\$0.00	\$0.00	\$95.76	ATH & P E SUPPLIES
MARTIN SARAH	\$0.00	\$0.00	\$38.39	IN-STATE TRAVEL
MASSEY THOMAS	\$0.00	\$0.00	\$75.00	OTHER PROF SERVICES
MATHEMATICS LEAGUE	\$0.00	\$0.00	\$244.90	REGISTRATION FEES
MATRONI SUSAN LENORE (A)	\$0.00	\$0.00	\$13.40	LOCAL TRAVEL
MAYER ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$487.80	MAINTENANCE SUPPLIES
MCCLUNEY CRISTI	\$0.00	\$0.00	\$198.32	LOCAL TRAVEL
MCCOWN CONNIE	\$0.00	\$0.00	\$88.84	LOCAL TRAVEL
MCDONALD KEVIN	\$0.00	\$364.08	\$0.00	OUT-OF-STATE TRAVEL
MCDOWELL ENV CENTER	\$0.00	\$0.00	\$2,810.00	OTHER OBJECTS
MCFARLANE LAVONNE	\$0.00	\$0.00	\$41.74	LOCAL TRAVEL
MCGILL TAMEKA	\$0.00	\$46.50	\$0.00	LOCAL TRAVEL
MCKELLERY PATRICIA ANN	\$0.00	\$0.00	\$142.04	LOCAL TRAVEL
MCMANUS HAILEY	\$0.00	\$0.00	\$648.73	STUDENT EDUCATIONAL

MCMANUS HAILEY	\$0.00	\$0.00	\$1,701.63	STUDENT EDUCATIONAL
MC MULLEN ANNA	\$0.00	\$0.00	\$112.90	LOCAL TRAVEL
MCQUEEN KATHRYN HOPPE	\$0.00	\$0.00	\$134.67	LOCAL TRAVEL
MCTILLER PAMELA	\$0.00	\$0.00	\$198.32	LOCAL TRAVEL
MCWANE CENTER	\$0.00	\$0.00	\$838.00	OTHER OBJECTS
MCWANE CENTER	\$0.00	\$0.00	\$931.00	OTHER OBJECTS
MCWHORTER ZACHARY	\$0.00	\$121.94	\$0.00	LOCAL TRAVEL
MEMORY PROJECT	\$0.00	\$0.00	\$750.00	STUDENT CLASSRM SUPP
METROPOLITAN DISC JOCKEY SER.	\$0.00	\$0.00	\$1,000.00	OTH NONINST SUPPLIES
MFAC LLC	\$0.00	\$0.00	\$4,746.00	ATH & P E SUPPLIES
MILLER MARC C	\$0.00	\$301.56	\$0.00	IN-STATE TRAVEL
MILTON SHANDA	\$0.00	\$66.06	\$0.00	LOCAL TRAVEL
MITCHELL STEPHEN	\$0.00	\$0.00	\$500.00	OTH NONINST SUPPLIES
MITCHELL STEPHEN	\$0.00	\$0.00	\$182.24	IN-STATE TRAVEL
MIZE LEIGHANN	\$0.00	\$0.00	\$58.42	LOCAL TRAVEL
MOBILE COMMUNICATION AMERICA	\$0.00	\$0.00	\$1,164.95	OTHER INST SUPPLIES;INST EQUIPMENT;OTH NONINST SUPPLIES
MOBILE COMMUNICATION AMERICA	\$0.00	\$0.00	\$2,862.00	INST EQUIPMENT
MOBILE COMMUNICATION AMERICA	\$0.00	\$0.00	\$4,842.34	STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS;TELECOMMUNICATION
MOBILE MODULAR	\$0.00	\$0.00	\$5,406.00	RENTAL-LAND & BLDG
MONFET ANTHONY	\$0.00	\$0.00	\$611.64	ATH & P E SUPPLIES;ASSOCIATION DUES
MONTE SANO STATE PARK	\$0.00	\$0.00	\$228.25	OTH NONINST SUPPLIES
MORA MARIA	\$0.00	\$375.00	\$0.00	OTHER PURCHASED SERV
MORARD & COMPANY INC	\$0.00	\$0.00	\$7,661.00	MAINTENANCE SUPPLIES
MORRIS CANDICE	\$0.00	\$0.00	\$200.00	OTHER REFUNDS
MORRISON JERI	\$0.00	\$0.00	\$69.68	LOCAL TRAVEL
MORRISSETTE PHYLLIS	\$0.00	\$0.00	\$468.09	REGISTRATION FEES
MORROBEL JULIA	\$0.00	\$0.00	\$132.60	OTH NONINST SUPPLIES
MORSE JAMES	\$0.00	\$0.00	\$182.00	FOOD SERVICES
MR ROOTER	\$0.00	\$0.00	\$4,265.00	EQUIP REPAIR & MAINT
MR ROOTER	\$0.00	\$0.00	\$517.50	EQUIP REPAIR & MAINT
MR TURF	\$0.00	\$0.00	\$7,751.00	OTHER PROF SERVICES
MTA, INC.	\$0.00	\$0.00	\$110,125.57	OTHER TECHNICAL SERV
MU ALPHA THETA	\$0.00	\$0.00	\$4,600.00	REGISTRATION FEES
MU ALPHA THETA	\$0.00	\$0.00	\$10.00	REGISTRATION FEES
MUDDY ROAD POTTERY	\$0.00	\$0.00	\$752.59	STUDENT CLASSRM SUPP
MUDDY ROAD POTTERY	\$0.00	\$0.00	\$624.23	STUDENT CLASSRM SUPP
MURFREESBORO PURE MILK CO INC	\$0.00	\$6,334.40	\$0.00	PURCHASED FOOD
MURFREESBORO PURE MILK CO INC	\$0.00	\$4,839.80	\$0.00	PURCHASED FOOD
MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$675.00	OTHER REFUNDS
MUSIC & ARTS	\$3,776.56	\$0.00	\$0.00	STUDENT CLASSRM SUPP
NASA - NORTH ALABAMA SOFTBALL	\$0.00	\$0.00	\$2,340.00	ATHLETIC OFFICIALS
NASA - NORTH ALABAMA SOFTBALL	\$0.00	\$0.00	\$4,335.00	ATHLETIC OFFICIALS
NASHVILLE ZOO	\$0.00	\$2,448.50	\$0.00	REGISTRATION FEES
NASSP	\$0.00	\$385.00	\$0.00	REGISTRATION FEES
NATIONAL HEALTHCAREER	\$0.00	\$4,800.00	\$0.00	TESTING SUPPLIES
NATIONAL HEALTHCAREER	\$0.00	\$7,840.00	\$0.00	TESTING SUPPLIES
NAWOA	\$0.00	\$0.00	\$4,155.00	ATHLETIC OFFICIALS
NETBRANDS MEDIA CORP	\$0.00	\$0.00	\$503.29	OTH NONINST SUPPLIES
NETCENTRIC TECHNOLOGIES INC	\$1,117.53	\$0.00	\$0.00	OTHER PROF SERVICES
NOE ADA MARIE	\$0.00	\$11.66	\$0.00	LOCAL TRAVEL
NOLA VAN PEURSEM	\$0.00	\$0.00	\$50,456.26	ARCHITECT SERVICES
NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$1,139.45	LAND & BLDG REPAIR/M
NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$587.54	LAND & BLDG REPAIR/M
NOVA COLOR	\$0.00	\$0.00	\$328.81	STUDENT CLASSRM SUPP
OFF THE WALL	\$0.00	\$0.00	\$484.00	OTHER INST SUPPLIES
OFF THE WALL	\$0.00	\$0.00	\$1,338.80	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
OLIVE GARDEN	\$0.00	\$0.00	\$635.90	OTHER FOOD SUPPLIES
ONE GROUP LLC	\$0.00	\$0.00	\$125.68	OTHER FOOD SUPPLIES
ONE GROUP LLC	\$0.00	\$0.00	\$491.24	FOOD SERVICES;ITEMS FOR RESALE;OTHER FOOD SUPPLIES
ONE GROUP LLC	\$0.00	\$0.00	\$234.97	OTHER FOOD SUPPLIES;ITEMS FOR RESALE
ONE GROUP LLC	\$0.00	\$0.00	\$290.74	OTHER FOOD SUPPLIES;ITEMS FOR RESALE;FOOD SERVICES
ONE GROUP, LLC	\$0.00	\$17,170.00	\$0.00	PURCHASED FOOD
ONE GROUP, LLC	\$0.00	\$16,787.50	\$0.00	PURCHASED FOOD
OPEN DOOR	\$0.00	\$0.00	\$6,500.00	STUDENT EDUCATIONAL
OPERATION MAKING A DIFFERENCE	\$0.00	\$4,500.00	\$0.00	OTHER PROF ED SERVIC

OSBORN BRANDON	\$0.00	\$0.00	\$145.39	LOCAL TRAVEL
OXFORD CITY SCHOOLS	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
PADUREANU NICOLETA	\$0.00	\$200.00	\$0.00	OTHER PURCHASED SERV
PALMER MARTHA	\$0.00	\$0.00	\$79.98	FOOD SERVICES
PARKER ANTIONETTE	\$0.00	\$0.00	\$91.79	LOCAL TRAVEL
PARSONS LAUREN BROOKE	\$0.00	\$0.00	\$48.24	LOCAL TRAVEL
PEAKE SCREEN PRINTING	\$0.00	\$0.00	\$511.95	ATH & P E SUPPLIES
PEASANT T-SHIRT SHOPPE	\$0.00	\$0.00	\$877.50	ITEMS FOR RESALE
PECK MEAGAN	\$0.00	\$0.00	\$54.97	OTHER FOOD SUPPLIES
PERMA BOUND	\$0.00	\$0.00	\$395.93	LIBRARY/MEDIA BOOKS
PERMA BOUND	\$0.00	\$3,677.58	\$88.70	STUDENT CLASSRM SUPP;LIBRARY/MEDIA BOOKS
PERMA BOUND	\$0.00	\$0.00	\$6,094.08	LIBRARY/MEDIA BOOKS
PERMA-BOUND	\$0.00	\$0.00	\$2,490.98	LIBRARY/MEDIA BOOKS
PERMA-BOUND	\$0.00	\$0.00	\$5,123.66	LIBRARY/MEDIA BOOKS
PETTUS PLUMBING & PIPING INC.	\$10,293.29	\$0.00	\$0.00	BUILDING IMPROVEMENT
PETTUS PLUMBING & PIPING INC.	\$15,200.71	\$0.00	\$0.00	BUILDING IMPROVEMENT
PETTY MIRTHA	\$0.00	\$13.40	\$0.00	LOCAL TRAVEL
PG MERCHANDISE	\$0.00	\$0.00	\$1,050.00	ATH & P E SUPPLIES
PHILLIPS ANGELINE	\$0.00	\$40.20	\$0.00	LOCAL TRAVEL
PHILLIPS BELINDA	\$0.00	\$53.73	\$0.00	LOCAL TRAVEL
PIPPEN PAULA MICHELLE	\$0.00	\$0.00	\$110.82	LOCAL TRAVEL
PITNEY BOWES BANK INC.	\$0.00	\$0.00	\$5,059.49	POSTAGE
PLAYSCRIPTS,INC.	\$0.00	\$0.00	\$387.77	STUDENT CLASSRM SUPP
PMS ENTERPRISES INC	\$0.00	\$0.00	\$1,800.00	RENTAL-LAND & BLDG
PNC BANK COMMERICAL CARD	\$105,115.54	\$0.00	\$845.34	STUDENT CLASSRM SUPP
PNC BANK COMMERICAL CARD	\$13,188.21	\$82,636.12	\$145,772.59	OUT-OF-STATE TRAVEL;OTH NONINST SUPPLIES;IN-STATE TRAVEL-REGISTRATION FEES;OTHER OBJECTS;STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;CUSTODIAL SUPPLIES;OFFICE SUPPLIES;ITEMS FOR RESALE;OTHER FOOD SUPPLIES;OTHER DUES AND FEES;COMPUTER HDWRE <5000;FOOD SERVICES;ACCOUNTS RECEIVABLE;CONTRIB/PRIV SOURCES;SALES - Concessions;OTHER PURCHASED SERV;RENTAL-EQUIPMENT;FURN & FIXTURES<5000;INST SOFTWARE;POSTAGE;ASSOCIATION DUES;ATH & P E SUPPLIES;ADVERTISING;OTHER TECHNICAL SERV;INSURANCE SERVICES;STAFF TRAIN SUPPLIES;OTH BOOKS/PERIODICAL;OTHER PROF SERVICES;OTH TRAVEL AND TRNG;NON-INST EQUIPMENT;LICENSE FEES;FOOD SERV SUPPLIES
POPE DEMECO	\$0.00	\$276.50	\$0.00	OUT-OF-STATE TRAVEL
PORTER HEATHER	\$0.00	\$1,547.45	\$0.00	OUT-OF-STATE TRAVEL;REGISTRATION FEES
PORTER NESFAYIA	\$0.00	\$0.00	\$43.72	FOOD SERVICES
PPT SOLUTIONS, INC	\$0.00	\$0.00	\$325.00	INST SOFTWARE
PRESENTATION SOLUTIONS INC	\$0.00	\$565.97	\$0.00	STUDENT CLASSRM SUPP
PRIORITY MEDICAL TRAINING	\$0.00	\$0.00	\$2,000.00	LICENSE FEES
PRO ELECTRIC INC	\$0.00	\$0.00	\$14,293.93	EQUIP REPAIR & MAINT
PRO ELECTRIC INC	\$0.00	\$0.00	\$28,501.65	EQUIP REPAIR & MAINT
PRO ELECTRIC INC	\$0.00	\$0.00	\$4,100.35	EQUIP REPAIR & MAINT
PROFESSIONAL ROOF OBSERVERS LL	\$0.00	\$0.00	\$56,140.20	BD IMP <\$50,000;OTHER PROF SERVICES
PROFESSIONAL ROOF OBSERVERS LL	\$0.00	\$0.00	\$26,788.93	BD IMP <\$50,000;OTHER PROF SERVICES;LAND & BLDG REPAIR/M
PRUITT JACQUELYN	\$0.00	\$85.89	\$0.00	LOCAL TRAVEL
PUGH DANIEL C	\$0.00	\$0.00	\$75.00	OTHER PROF SERVICES
R & R SPORTS	\$0.00	\$0.00	\$180.00	OTH NONINST SUPPLIES
RAM ENTERPRISES INC	\$0.00	\$0.00	\$9,750.00	LAND & BLDG REPAIR/M
RAMSAY HIGH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
RAPTOR TECHNOLOGIES LLC	\$0.00	\$0.00	\$2,960.00	MAINTENANCE SUPPLIES
RAYMOND GEDDES & CO INC	\$0.00	\$0.00	\$431.37	ITEMS FOR RESALE
REDPATH GABRIELLE	\$0.00	\$0.00	\$80.10	OTHER DUES AND FEES
REPUBLIC SERVICES	\$0.00	\$20,336.44	\$30,393.56	GARBAGE AND WASTE
RESTAURANT SUPPLY, LLC	\$0.00	\$0.00	\$5,157.00	MAINTENANCE SUPPLIES
RICE CARLTON A	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
RICHARD JOHN COLEMAN	\$0.00	\$0.00	\$910.00	OTHER PROF SERVICES
RILEY KIMBERLY F (A)	\$0.00	\$19.43	\$0.00	LOCAL TRAVEL
RIVERSIDE INSIGHTS	\$0.00	\$0.00	\$529.74	TESTING SUPPLIES
RIVERSIDE TECHNOLOGIES INC	\$0.00	\$0.00	\$86,000.00	COMPUTER HDWRE <5000
ROBERTS GROUP INC.	\$0.00	\$0.00	\$531.75	MAINTENANCE SUPPLIES
ROBERTS GROUP INC.	\$0.00	\$0.00	\$456.25	MAINTENANCE SUPPLIES
ROBERTSON ALINA	\$0.00	\$0.00	\$49.58	LOCAL TRAVEL
ROCHESTER 100 INC	\$0.00	\$580.00	\$870.00	OTHER INST SUPPLIES;PARENT INST SUPPLIES
ROCHESTER 100 INC	\$0.00	\$2,149.00	\$0.00	STUDENT CLASSRM SUPP
ROCKET CITY TRASH PANDAS	\$0.00	\$0.00	\$4,500.00	OTHER INST SUPPLIES
ROCKET CITY TRASH PANDAS	\$0.00	\$0.00	\$1,953.00	OTHER OBJECTS
ROCKET CITY TRASH PANDAS	\$0.00	\$0.00	\$2,850.00	OTHER OBJECTS
RODOLFO JOSEPH AGUILAR	\$0.00	\$0.00	\$395.00	OTHER PROF SERVICES
RODRIQUEZ STEVEN	\$0.00	\$0.00	\$910.00	OTHER PROF SERVICES

RON CLARK ACADEMY, INC	\$0.00	\$0.00	\$8,400.00	OUT-OF-STATE TRAVEL
ROOKS CORLIS (A)	\$0.00	\$0.00	\$255.53	OTH NONINST SUPPLIES
ROSALES JENNA	\$0.00	\$528.00	\$0.00	REGISTRATION FEES;OUT-OF-STATE TRAVEL
RUNNINGLANE TRACK CLUB	\$0.00	\$0.00	\$330.00	REGISTRATION FEES
RUNNINGLANE TRACK CLUB	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
S & S TIRE OR BEST ONE TIRE	\$0.00	\$0.00	\$1,011.60	TIRES
SAMS CLUB	\$0.00	\$0.00	\$169.98	OTH NONINST SUPPLIES
SAMS CLUB	\$0.00	\$0.00	\$409.90	OTHER FOOD SUPPLIES
SAMS CLUB DIRECT	\$0.00	\$0.00	\$133.29	OTHER INST SUPPLIES
SAMS CLUB DIRECT	\$0.00	\$0.00	\$230.76	OTHER INST SUPPLIES
SAMS CLUB DIRECT	\$0.00	\$0.00	\$159.80	OTHER FOOD SUPPLIES
SAMS CLUB DIRECT	\$0.00	\$0.00	\$1,761.02	ITEMS FOR RESALE;FOOD SERVICES;OTHER DUES AND FEES;OTHER FOOD SUPPLIES
SAMS CLUB DIRECT	\$0.00	\$0.00	\$351.48	ITEMS FOR RESALE;OTHER FOOD SUPPLIES;OTH NONINST SUPPLIES
SAMS CLUB DIRECT	\$0.00	\$0.00	\$896.72	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
SAMS CLUB DIRECT	\$0.00	\$0.00	\$909.11	OTHER FOOD SUPPLIES
SAMS CLUB DIRECT	\$0.00	\$0.00	\$256.36	OTH NONINST SUPPLIES
SAMS CLUB DIRECT	\$0.00	\$0.00	\$13.12	OTH NONINST SUPPLIES
SANDIFER GLADYS HASSAN	\$0.00	\$112.56	\$0.00	LOCAL TRAVEL
SANTOS DIAZ ANA	\$0.00	\$0.00	\$203.01	LOCAL TRAVEL
SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$2,710.84	OTHER DUES AND FEES
SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$1,995.08	ITEMS FOR RESALE
SCHOOL BOARD SUPPLIES	\$0.00	\$0.00	\$420.00	OTH NONINST SUPPLIES
SCHOOL MATE	\$0.00	\$1,618.75	\$0.00	STUDENT CLASSRM SUPP
SCHOOL NURSE SUPPLY INC	\$0.00	\$0.00	\$78.81	OTH NONINST SUPPLIES
SCHOOL OUTFITTERS	\$0.00	\$0.00	\$5,931.32	FURN & FIXTURES<5000;INST EQUIPMENT
SCHOOLS FOUNDATION	\$0.00	\$0.00	\$5,000.00	STAFF ED SERVICES
SCHOOLS FOUNDATION	\$0.00	\$0.00	\$5,000.00	STAFF ED SERVICES
SCOTT LAUREN	\$0.00	\$0.00	\$80.40	LOCAL TRAVEL
SCOTTSBORO HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTHER REFUNDS
SCRUGGS LLC	\$0.00	\$0.00	\$2,067.88	LAND & BLDG REPAIR/M
SCRUGGS LLC	\$0.00	\$0.00	\$4,455.25	LAND & BLDG REPAIR/M
SCRUGGS LLC	\$0.00	\$0.00	\$2,592.00	LAND & BLDG REPAIR/M
SEMYRA ACKLIN SALLINGS	\$0.00	\$75.04	\$0.00	LOCAL TRAVEL
SHAELLA FREEMAN LLC	\$0.00	\$375.00	\$0.00	STAFF ED SERVICES
SHARP, JANET S.	\$0.00	\$16.35	\$0.00	LOCAL TRAVEL
SHATTUCK INC	\$0.00	\$0.00	\$31,707.50	BD IMP <\$50,000;LAND & BLDG REPAIR/M
SHATTUCK INC	\$0.00	\$0.00	\$43,035.00	LAND & BLDG REPAIR/M
SHEAD EBONY	\$0.00	\$0.00	\$231.82	LOCAL TRAVEL
SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,808.42	MAINTENANCE SUPPLIES
SHERWIN WILLIAMS	\$0.00	\$0.00	\$2,352.17	MAINTENANCE SUPPLIES
SHOCKLEY BRIAN	\$0.00	\$0.00	\$75.00	OTHER PROF SERVICES
SHORT STOP PROMOTIONS INC.	\$0.00	\$0.00	\$1,642.00	ATH & P E SUPPLIES
SHORT STOP PROMOTIONS INC.	\$0.00	\$0.00	\$6,867.75	OTH NONINST SUPPLIES;ATH & P E SUPPLIES;OFFICE SUPPLIES
SHORT STOP PROMOTIONS INC.	\$0.00	\$0.00	\$660.00	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
SHOULDERS TIFFANY	\$0.00	\$0.00	\$310.50	REGISTRATION FEES
SHOULDERS TIFFANY	\$0.00	\$0.00	\$105.84	LOCAL TRAVEL
SILO DESIGN STUDIO LLC	\$0.00	\$0.00	\$3,000.00	OTHER PROF SERVICES
SIMTUTOR INC.	\$0.00	\$0.00	\$1,246.00	STUDENT CLASSRM SUPP
SISSON MICHELLE	\$0.00	\$0.00	\$79.06	IN-STATE TRAVEL
SITEONE LANDSCAPE SUPPLY LLC	\$0.00	\$0.00	\$1,477.10	MAINTENANCE SUPPLIES
SKINNER AMANDA	\$0.00	\$0.00	\$924.00	IN-STATE TRAVEL
SMALL TASHERIA	\$0.00	\$0.00	\$90.85	IN-STATE TRAVEL
SMARTY PANTS ACADEMY	\$0.00	\$0.00	\$750.00	OTH NONINST SUPPLIES
SMITH DIMETIA	\$0.00	\$247.69	\$0.00	IN-STATE TRAVEL
SMITH MARGARETE	\$0.00	\$1,829.68	\$0.00	OUT-OF-STATE TRAVEL;REGISTRATION FEES
SMITH TAMIKA HERRON	\$0.00	\$563.81	\$0.00	LOCAL TRAVEL
SMITH TOWANA	\$0.00	\$71.42	\$0.00	LOCAL TRAVEL
SMITH WILLIE	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
SOLANT HEALTH	\$0.00	\$0.00	\$7,370.96	OTHER PROF SERVICES;STUDENT EDUCATIONAL
SOLANT HEALTH	\$0.00	\$0.00	\$106,524.01	OTHER PROF SERVICES;STUDENT EDUCATIONAL
SOLANT HEALTH	\$0.00	\$0.00	\$2,691.00	OTHER PROF SERVICES
SOLANT HEALTH	\$0.00	\$0.00	\$215,975.77	OTHER PROF SERVICES;STUDENT EDUCATIONAL
SOUTHERLAND S PHOTO INC	\$0.00	\$0.00	\$349.00	AUDIO/VIDEO <\$5000
SOUTHERLAND S PHOTO INC	\$0.00	\$0.00	\$339.00	OTHER INST SUPPLIES
SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$450.00	LAND & BLDG REPAIR/M

SPAIN PARK HIGH SCHOOL	\$0.00	\$0.00	\$375.00	OTHER REFUNDS
SPANISH FORT HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTHER REFUNDS
SPARKMAN HIGH SCHOOL	\$0.00	\$0.00	\$105.00	REGISTRATION FEES
SPARKMAN HIGH SCHOOL	\$0.00	\$0.00	\$675.00	OTHER REFUNDS
SPEARS GWENDOLYN	\$0.00	\$0.00	\$23.30	OTH NONINST SUPPLIES
SPHERO INC	\$2,285.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
SPIRIT COACH LLC	\$0.00	\$5,664.22	\$0.00	TRANSP-OTH PROVIDERS
SPIRIT COACH LLC	\$0.00	\$3,401.84	\$4,464.41	TRANSP-OTH PROVIDERS
SPIVAK KERRI	\$0.00	\$461.03	\$0.00	OUT-OF-STATE TRAVEL
SPORTS NETWORK INTERNATIONAL I	\$0.00	\$0.00	\$4,043.00	REGISTRATION FEES
SPRADLEY CONNIE	\$0.00	\$0.00	\$256.34	OTH NONINST SUPPLIES
SPUR EMPLOYMENT INC	\$0.00	\$1,598.63	\$98,823.74	STUDENT EDUCATIONAL;OTHER PROF SERVICES
SPUR EMPLOYMENT INC	\$0.00	\$1,477.07	\$97,436.97	STUDENT EDUCATIONAL;OTHER PROF SERVICES
SPUR EMPLOYMENT INC	\$0.00	\$2,943.82	\$191,304.15	STUDENT EDUCATIONAL;OTHER PROF SERVICES
ST PAULS EPISCOPAL SCHOOL	\$0.00	\$0.00	\$375.00	OTHER REFUNDS
STAPLES	\$0.00	\$0.00	\$614.56	OTHER INST SUPPLIES
STAPLES ADVANTAGE	\$0.00	\$0.00	\$2,478.52	OFFICE SUPPLIES
STAPLES ADVANTAGE	\$0.00	\$0.00	\$200.58	OFFICE SUPPLIES
STATE SYSTEMS INC	\$0.00	\$0.00	\$8,412.39	EQUIP REPAIR & MAINT
STEWART KYNAE	\$0.00	\$0.00	\$170.18	LOCAL TRAVEL
STIEGLER TRACY	\$0.00	\$0.00	\$786.78	IN-STATE TRAVEL
STONE GLENDA	\$0.00	\$88.44	\$0.00	LOCAL TRAVEL
STRICKLAND PAPER COMPANY, INC	\$0.00	\$1,978.35	\$0.00	STUDENT CLASSRM SUPP
STRICKLAND PAPER COMPANY, INC	\$0.00	\$0.00	\$133.41	OTH NONINST SUPPLIES
STRICKLAND PAPER COMPANY, INC	\$0.00	\$2,277.24	\$667.05	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OFFICE SUPPLIES
STRICKLAND REMITHIA	\$0.00	\$42.01	\$0.00	LOCAL TRAVEL
SUCCESSORIES INC	\$0.00	\$0.00	\$236.18	OTH NONINST SUPPLIES
SUMMITT ON REDSTONE ARSENAL	\$0.00	\$0.00	\$4,311.72	RENTAL-LAND & BLDG
SUNBELT RENTALS, INC.	\$0.00	\$0.00	\$294.34	RENTAL-EQUIPMENT
SUNSET BICYCLES LLC	\$0.00	\$0.00	\$803.20	ASSOCIATION DUES
SUPPLY ROOM	\$0.00	\$0.00	\$292.50	STUDENT CLASSRM SUPP
SUPREME SCHOOL SUPPLY CO	\$0.00	\$0.00	\$189.50	OTH NONINST SUPPLIES
TAASRO CONFERENCE	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
TACO MAMA	\$0.00	\$0.00	\$802.00	OTHER FOOD SUPPLIES
TACO MAMA	\$0.00	\$0.00	\$1,760.00	OTHER FOOD SUPPLIES
TAKACH PRESS CORPORATION	\$0.00	\$0.00	\$237.00	STUDENT CLASSRM SUPP
TAKERS TRANSPORATION LLC	\$0.00	\$0.00	\$7,705.00	OTH TRAVEL AND TRNG
TAMEKA LEWIS	\$0.00	\$0.00	\$8.04	LOCAL TRAVEL
TATE JENNIFER DIANE	\$0.00	\$0.00	\$39.53	LOCAL TRAVEL
TATE SERVICES, INC	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
TAYLOR JONEESE	\$0.00	\$0.00	\$557.44	TRANSP-OTH PROVIDERS
TAYLOR KRISTIN	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
TCU CONSULTING SERVICES LLC	\$0.00	\$0.00	\$45,000.00	OTHER PROF SERVICES
TCU CONSULTING SERVICES LLC	\$0.00	\$0.00	\$31,875.00	OTHER PROF SERVICES
TEACHERS DISCOVERY	\$0.00	\$376.81	\$0.00	STUDENT CLASSRM SUPP
TECHNICAL TRAINING AIDS	\$1,531.00	\$0.00	\$477.00	STUDENT CLASSRM SUPP
THERAPY SHOPPE INC	\$0.00	\$0.00	\$324.17	OTHER INST SUPPLIES
THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$9,576.00	OTHER PROPERTY SERV
THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$9,633.00	OTHER PROPERTY SERV
THIS SIDE UP MOVING INC	\$0.00	\$2,594.04	\$0.00	OFFICE SUPPLIES;RENTAL-EQUIPMENT
THOMAS ASHLEY	\$0.00	\$0.00	\$40.47	LOCAL TRAVEL
THOMAS KRISTIN	\$0.00	\$108.61	\$0.00	LOCAL TRAVEL;IN-STATE TRAVEL
THOMPSON BENNIE TYRONE JR	\$0.00	\$0.00	\$75.00	OTHER PROF SERVICES
THOMSON CYDNEY	\$0.00	\$0.00	\$910.00	OTHER PROF SERVICES
THRIVE OUTDOOR, INC.	\$0.00	\$0.00	\$80,728.00	LAND & BLDG REPAIR/M
TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$15,188.11	EQUIP REPAIR & MAINT
TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$795.50	EQUIP REPAIR & MAINT
TOM JEFFREYS SIGN & BANNER	\$0.00	\$0.00	\$50.00	PRINTING AND BINDING
TOWNS PEGGY A	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
TRAILHEAD	\$0.00	\$0.00	\$169.80	OTH NONINST SUPPLIES
TRANE COMPANY	\$0.00	\$0.00	\$3,008.00	MAINTENANCE SUPPLIES
TRANE COMPANY	\$0.00	\$0.00	\$23,183.85	OTHER EQUIPMENT;MACH-COMPLEX SYSTEMS;MAINTENANCE SUPPLIES
TRANE COMPANY	\$0.00	\$0.00	\$24,512.00	MAINTENANCE SUPPLIES
TRANE COMPANY	\$0.00	\$0.00	\$14,653.97	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
TRAV-AD SIGNS	\$0.00	\$0.00	\$3,350.00	OTHER TECHNICAL SERV

TRIDENTS AQUARIUMS LLC	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
TRIPLE POINT INDUSTRIES LLC	\$0.00	\$0.00	\$5,367.00	EQUIP REPAIR & MAINT
TRIPLETT ETHAN	\$0.00	\$0.00	\$845.00	OTHER PROF SERVICES
TUCKER DEBORAH PHILLIPS	\$0.00	\$16.28	\$0.00	LOCAL TRAVEL
TUTTLE JEREMY	\$0.00	\$0.00	\$158.20	OTH NONINST SUPPLIES
U S SPACE & ROCKET CENTER	\$0.00	\$0.00	\$2,861.00	REGISTRATION FEES
UNIVERISTY OF ALABAMA	\$0.00	\$0.00	\$150.00	DUES & FEES
UNIVERSAL CHEERLEADERS	\$0.00	\$0.00	\$7,020.00	REGISTRATION FEES
UNIVERSITY OF ALABAMA IN HSV.	\$0.00	\$1,150.00	\$0.00	PRINTING AND BINDING
UNIVERSITY OF ALABAMA IN HSV.	\$0.00	\$0.00	\$20.00	OTHER PROF SERVICES
UPRISE HEALTH	\$0.00	\$0.00	\$2,938.95	MEDICAL/HEALTH SERVI
VALLEY HILL COUNTRY CLUB	\$0.00	\$0.00	\$4,165.00	ATH & P E SUPPLIES
VANHOOSER MARK	\$0.00	\$0.00	\$184.25	LOCAL TRAVEL
VARITRONICS LLC	\$0.00	\$0.00	\$637.71	OTHER INST SUPPLIES
VARITRONICS LLC	\$0.00	\$0.00	\$1,353.16	STUDENT CLASSRM SUPP
VARSITY ATHLETIC APPAREL INC	\$0.00	\$0.00	\$5,898.55	ATH & P E SUPPLIES
VEASY-LINDSEY MELISSA	\$0.00	\$0.00	\$92.26	LOCAL TRAVEL
VERIZON WIRELESS	\$0.00	\$0.00	\$29,354.54	TELEPHONE
VEX ROBOTICS COMPETITION	\$3,018.65	\$0.00	\$734.00	INST EQUIPMENT;STUDENT CLASSRM SUPP
VEX ROBOTICS INC	\$0.00	\$0.00	\$896.59	STUDENT CLASSRM SUPP
VOYAGER SOPRIS LEARNING	\$807.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
WADE CAROLYN	\$0.00	\$119.06	\$0.00	LOCAL TRAVEL;IN-STATE TRAVEL
WARD SCOTT MORRIS ARCHITECTURE	\$0.00	\$0.00	\$42,462.89	ARCHITECT SERVICES
WARD, HENRY	\$0.00	\$74.37	\$0.00	LOCAL TRAVEL
WATKINS CARY	\$103.11	\$0.00	\$0.00	LOCAL TRAVEL;IN-STATE TRAVEL
WATKINS CARY	\$93.34	\$0.00	\$0.00	LOCAL TRAVEL
WEBB GARY DON	\$0.00	\$0.00	\$63.65	LOCAL TRAVEL
WEBB GARY DON	\$0.00	\$0.00	\$50.25	LOCAL TRAVEL
WEBB MICHAEL	\$0.00	\$0.00	\$283.06	IN-STATE TRAVEL
WEBB MICHAEL	\$0.00	\$0.00	\$64.45	IN-STATE TRAVEL
WEBB MICHAEL	\$0.00	\$0.00	\$122.74	IN-STATE TRAVEL
WEBB MICHAEL	\$0.00	\$0.00	\$720.63	IN-STATE TRAVEL
WEEDEN HOUSE MUSEUM	\$0.00	\$0.00	\$129.00	OTHER OBJECTS
WEEDEN HOUSE MUSEUM	\$0.00	\$0.00	\$264.00	OTHER OBJECTS
WEEDEN HOUSE MUSEUM	\$0.00	\$0.00	\$288.00	OTHER OBJECTS
WEEDEN HOUSE MUSEUM	\$0.00	\$0.00	\$291.00	OTHER OBJECTS
WEISSMAN DESIGNS FOR DANCE	\$0.00	\$0.00	\$375.63	ATH & P E SUPPLIES
WELLSTONE, INC.	\$0.00	\$0.00	\$123,158.48	OTHER PROF SERVICES
WHITESBURG CHRISTIAN ACADEMY	\$0.00	\$0.00	\$450.00	OTHER REFUNDS
WHOLESALE TROPHIES INC	\$0.00	\$0.00	\$169.50	OTH NONINST SUPPLIES
WILKERSON THERESA	\$0.00	\$12.86	\$0.00	LOCAL TRAVEL
WILKINS ANGELA D (A)	\$0.00	\$0.00	\$18.09	LOCAL TRAVEL
WILLIAMS AMY	\$0.00	\$0.00	\$63.65	LOCAL TRAVEL
WILLIAMS LATONYA	\$0.00	\$6.83	\$0.00	LOCAL TRAVEL
WILSON STEPHANIA	\$0.00	\$256.00	\$0.00	IN-STATE TRAVEL
WINN TRAKEETA	\$0.00	\$0.00	\$257.15	IN-STATE TRAVEL
WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$450.00	ATH & P E SUPPLIES
WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$87.00	ATH & P E SUPPLIES
WITTICHEN SUPPLY COMPANY	\$0.00	\$2,605.63	\$0.00	MAINTENANCE SUPPLIES
WITTICHEN SUPPLY COMPANY	\$0.00	\$1,314.57	\$0.00	MAINTENANCE SUPPLIES
WOLFE NANCY	\$0.00	\$0.00	\$436.87	OUT-OF-STATE TRAVEL
WOOD FRUITTICHER GROCERY CO	\$0.00	\$336,837.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
WOOD FRUITTICHER GROCERY CO	\$0.00	\$233,531.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
WOODS GWEN	\$0.00	\$0.00	\$146.55	LOCAL TRAVEL
WOODS TONYA	\$0.00	\$0.00	\$129.31	LOCAL TRAVEL
WREN LAURA	\$0.00	\$0.00	\$105.86	LOCAL TRAVEL
WYKE KAREN	\$0.00	\$0.00	\$42.21	LOCAL TRAVEL
XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$15.78	RENTAL-EQUIPMENT
XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$127.65	RENTAL-EQUIPMENT
XEROX CORPORATION	\$0.00	\$0.00	\$2,389.31	RENTAL-EQUIPMENT
XEROX CORPORATION	\$0.00	\$284.13	\$18,016.91	RENTAL-EQUIPMENT
XEROX CORPORATION	\$0.00	\$151.19	\$0.00	RENTAL-EQUIPMENT
XEROX FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$459.11	RENTAL-EQUIPMENT
XPRESS TIMING	\$0.00	\$0.00	\$1,550.00	OTHER PROF SERVICES
XPRESS TIMING	\$0.00	\$0.00	\$775.00	OTHER PROF SERVICES

YENISEHIRLI SEBNEM	\$0.00	\$0.00	\$209.04	TRANSP-OTH PROVIDERS
YOUNG CHRISTOPHER	\$0.00	\$0.00	\$136.01	LOCAL TRAVEL
YOUNG CHRISTOPHER	\$0.00	\$0.00	\$242.07	REGISTRATION FEES
YOUNG CRANE SERVICE	\$0.00	\$0.00	\$660.00	RENTAL-EQUIPMENT
YOUR PERFECT PARTY	\$0.00	\$0.00	\$700.00	OTHER PROF SERVICES
ZAXBYS	\$0.00	\$0.00	\$67.20	ATH & P E SUPPLIES
ZELLER CHARLES	\$0.00	\$0.00	\$26.80	LOCAL TRAVEL
	\$1,320,964.97	\$1,426,590.09	\$5,774,545.12	