

Huntsville City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2020 - 12/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
232	CASEY HELEN	\$0.00	\$0.00	\$1,376.00	LEGAL FEES
1119010	LEE S SPORTING GOODS	\$0.00	\$0.00	\$1,844.95	ATH & P E SUPPLIES
1119011	AHSAA	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
1119012	AIR FORCE ASSOCIATION	\$2,820.00	\$0.00	\$0.00	REGISTRATION FEES
1119013	AIRGAS SOUTH	\$0.00	\$2,064.60	\$0.00	STUDENT CLASSRM SUPP
1119014	ALABAMA CONFERENCE OF THEATRE	\$0.00	\$0.00	\$825.00	REGISTRATION FEES
1119015	ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$345.50	ITEMS FOR RESALE
1119016	AMAZON	\$0.00	\$0.00	\$515.20	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;ATH & P E SUPPLIES
1119017	AMERICAN PAPER & TWINE	\$0.00	\$0.00	\$5,086.45	CUSTODIAL SUPPLIES
1119018	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$510.75	RENTAL-EQUIPMENT
1119019	REPUBLIC SERVICES	\$0.00	\$0.00	\$680.62	GARBAGE AND WASTE
1119020	BLICK ART MATERIALS	\$0.00	\$0.00	\$88.54	STUDENT CLASSRM SUPP
1119021	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$10,000.00	EQUIP REPAIR & MAINT
1119022	CABIN COFFEE COMPANY OF	\$0.00	\$0.00	\$152.00	ITEMS FOR RESALE
1119023	CEV MULTIMEDIA LTD	\$0.00	\$2,610.00	\$0.00	LICENSE FEES
1119024	CINTAS CORPORATION #241	\$0.00	\$0.00	\$80.70	EQUIP MAINT AGREEMTS
1119025	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$660.00	LICENSE FEES
1119026	ONE GROUP LLC	\$0.00	\$0.00	\$44.99	ATH & P E SUPPLIES
1119027	DRAKE HARLAN PROPERTY INC	\$0.00	\$0.00	\$3,600.00	RENTAL-LAND & BLDG
1119028	EARLY SERVICES INC	\$0.00	\$0.00	\$67,400.00	MACH-COMPLEX SYSTEMS
1119029	EPIC SPORTS INC	\$0.00	\$0.00	\$485.02	ATH & P E SUPPLIES
1119030	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$545.04	MAINTENANCE SUPPLIES
1119031	FILTER PRO	\$0.00	\$0.00	\$17,069.59	EQUIP MAINT AGREEMTS
1119032	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$26.90	STUDENT CLASSRM SUPP
1119033	GREENPOWER USA FOUNDATION	\$1,982.32	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1119034	HARLAN FAMILY LTD PARTNERSHIP	\$0.00	\$0.00	\$1,500.00	RENTAL-LAND & BLDG
1119035	IGNITE EDUCATION INC	\$0.00	\$5,087.49	\$31,060.16	OTHER TECHNICAL SERV
1119036	IN POSITION LLC	\$0.00	\$1,699.00	\$0.00	INST EQUIPMENT
1119037	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$894.00	OTH NONINST SUPPLIES
1119038	JOHNSON CONTROLS INC	\$0.00	\$0.00	\$690.29	EQUIP REPAIR & MAINT
1119039	K WALDRUP STUDIO & DESIGN	\$0.00	\$0.00	\$255.00	ATH & P E SUPPLIES
1119040	LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$4,680.00	LAND & BLDG REPAIR/M
1119041	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$2,449.00	COMPUTER HDWRE <5000;ITEMS FOR RESALE

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1119042	M & H FIRE AND SAFETY	\$0.00	\$0.00	\$978.90	EQUIP REPAIR & MAINT
1119043	MADISON BAND SUPPLY	\$0.00	\$0.00	\$40.00	OTHER PROF SERVICES
1119044	MIKES WRECKER SERVICE	\$0.00	\$0.00	\$150.00	EQUIP REPAIR & MAINT
1119045	MOBILE COMMUNICATION AMERICA	\$0.00	\$0.00	\$9,143.14	EQUIP MAINT AGREEMTS
1119046	MR ROOTER	\$0.00	\$0.00	\$325.00	EQUIP REPAIR & MAINT
1119047	NABOA	\$0.00	\$0.00	\$7,050.00	ATHLETIC OFFICIALS
1119048	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$1,409.36	CUSTODIAL SUPPLIES
1119049	PITNEY BOWES	\$0.00	\$0.00	\$1,617.96	RENTAL-EQUIPMENT
1119050	RADCO ELECTRONICS	\$0.00	\$0.00	\$4,350.00	EQUIP REPAIR & MAINT
1119051	RED HANGER CLEANERS	\$0.00	\$0.00	\$617.50	OTHER PROF SERVICES
1119052	SAM S CLUB DIRECT	\$0.00	\$0.00	\$45.00	OTHER DUES AND FEES
1119053	SCANTRON	\$0.00	\$0.00	\$693.00	EQUIP MAINT AGREEMTS
1119054	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$235.17	ATH & P E SUPPLIES
1119055	SHERWIN WILLIAMS	\$0.00	\$0.00	\$673.43	MAINTENANCE SUPPLIES
1119056	SITEONE LANDSCAPE SUPPLY LLC	\$0.00	\$0.00	\$944.00	LAND & BLDG REPAIR/M
1119057	SNEEDS CLEANERS	\$0.00	\$0.00	\$91.20	OTHER PROF SERVICES
1119058	SOLIANT HEALTH	\$0.00	\$31,520.00	\$3,852.00	OTHER PROF SERVICES
1119059	SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$3,675.00	LAND & BLDG REPAIR/M
1119060	STRICKLAND COMPANIES	\$0.00	\$22,392.40	\$81.45	CUSTODIAL SUPPLIES;OFFICE SUPPLIES
1119061	SUPPLYWORKS (HOME DEPOT)	\$0.00	\$2,932.16	\$7,624.69	CUSTODIAL SUPPLIES
1119062	TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$1,861.24	OTHER PROF SERVICES
1119063	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$7,089.00	OTHER PROPERTY SERV
1119064	THOMISON CHARLES	\$0.00	\$0.00	\$15.00	OTHER INST SUPPLIES
1119065	TRIDENTS AQUARIUMS LLC	\$0.00	\$0.00	\$133.75	OTHER PURCHASED SERV
1119066	TRIPLE POINT INDUSTRIES LLC	\$0.00	\$0.00	\$3,766.75	EQUIP REPAIR & MAINT
1119067	VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$4,040.24	ATH & P E SUPPLIES
1119068	WEBB GARY DON	\$0.00	\$0.00	\$89.70	LOCAL TRAVEL
1119069	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$26.22	RENTAL-EQUIPMENT
1119070	XEROX CORPORATION	\$0.00	\$0.00	\$188.06	RENTAL-EQUIPMENT
1119071	BIMBO BAKERIES	\$0.00	\$3,384.20	\$0.00	PURCHASED FOOD
1119072	CINTAS CORPORATION #241	\$0.00	\$1,464.71	\$0.00	FOOD SERV SUPPLIES
1119073	DEAN DAIRY CORPORATE LLC	\$0.00	\$15,210.84	\$0.00	PURCHASED FOOD
1119074	FORESTWOOD FARM, INC.	\$0.00	\$5,886.18	\$0.00	PURCHASED FOOD
1119075	JONES-MCLEOD,INC.	\$0.00	\$404.62	\$0.00	MAINTENANCE SUPPLIES
1119076	SPUR EMPLOYMENT INC	\$0.00	\$27,868.76	\$0.00	OTHER PROF SERVICES
1119077	WOOD FRUITTICHER GROCERY CO	\$0.00	\$57,351.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1119078	COMPASS BANK	\$0.00	\$0.00	\$116,930.57	STUDENT CLASSRM SUPP

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1119079	COMPASS BANK	\$742.74	\$19,302.97	\$16,239.31	ACCOUNTS PAYABLE
1119080	COMPASS BANK	\$0.00	\$1,796.39	\$10,782.91	ACCOUNTS PAYABLE
1119081	ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$638.12	ITEMS FOR RESALE
1119082	AMAZON	\$0.00	\$0.00	\$392.49	OTHER INST SUPPLIES
1119083	BLANK SHIRTS INC.	\$0.00	\$0.00	\$843.64	ATH & P E SUPPLIES
1119084	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$41,480.99	INSURANCE SERVICES
1119085	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$640.00	OTHER INST SUPPLIES
1119086	BERRYHILL STEVE	\$0.00	\$0.00	\$69.00	LICENSE FEES
1119087	BSN SPORTS INC	\$0.00	\$0.00	\$1,543.87	ATH & P E SUPPLIES
1119088	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$550.00	EQUIP REPAIR & MAINT
1119089	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$816.06	NON-INST EQUIPMENT
1119090	CINTAS CORPORATION #241	\$0.00	\$0.00	\$40.35	EQUIP MAINT AGREEMTS
1119091	CLEARVIEW LAMINATING	\$0.00	\$0.00	\$440.00	STUDENT CLASSRM SUPP
1119092	COMCAST CABLE COMMUNICATIONS	\$0.00	\$0.00	\$266.75	TELECOMMUNICATION
1119093	EARLY SERVICES INC	\$0.00	\$0.00	\$994.50	EQUIP REPAIR & MAINT
1119094	EPIC SPORTS INC	\$0.00	\$0.00	\$550.70	ATH & P E SUPPLIES
1119095	FERGUSON ENTERPRISES INC.	\$0.00	\$100,295.47	\$0.00	CUSTODIAL SUPPLIES
1119096	HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$208.80	ITEMS FOR RESALE
1119097	HUNTSVILLE UTILITIES	\$0.00	\$45,471.20	\$498,633.58	ELECTRICITY;NATURAL GAS;WATER
1119098	JOHNSON CONTROLS INC	\$0.00	\$0.00	\$789.95	EQUIP REPAIR & MAINT
1119099	JUST RIBBONS	\$0.00	\$0.00	\$169.95	OTHER INST SUPPLIES
1119100	KELLYS TIRE SERVICE	\$0.00	\$0.00	\$1,025.60	TIRES
1119101	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$80,051.15	LEGAL FEES
1119102	LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$1,821.00	LAND & BLDG REPAIR/M
1119103	M & H FIRE AND SAFETY	\$0.00	\$0.00	\$177.00	EQUIP REPAIR & MAINT
1119104	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$3,480.39	VEHICLE PARTS
1119105	MARCOS PIZZA #8040	\$0.00	\$0.00	\$90.00	ITEMS FOR RESALE
1119106	MOBILE COMMUNICATION AMERICA	\$0.00	\$0.00	\$169.50	OFFICE SUPPLIES
1119107	NOLA VAN PEURSEM	\$0.00	\$0.00	\$6,465.00	ARCHITECT SERVICES
1119108	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$612.67	LAND & BLDG REPAIR/M
1119109	OFFICE FURNITURE OUTLET	\$0.00	\$0.00	\$2,300.00	FURN & FIXTURES<5000
1119110	POSITIVE PROMOTIONS	\$0.00	\$0.00	\$256.83	OTH NONINST SUPPLIES
1119111	SAM S CLUB DIRECT	\$0.00	\$0.00	\$18.76	ITEMS FOR RESALE
1119112	SAM S CLUB DIRECT	\$0.00	\$0.00	\$343.92	ITEMS FOR RESALE;REGISTRATION FEES
1119113	SAMS CLUB CREDIT	\$0.00	\$0.00	\$81.06	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
1119114	SCHOOLCRAFT	\$0.00	\$0.00	\$113.01	OTHER INST SUPPLIES
1119115	SCHOOLMASTERS	\$0.00	\$0.00	\$581.79	OTH NONINST SUPPLIES
1119116	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$65.44	OTHER PROPERTY SERV

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1119117	SPENCO FUEL SERVICE	\$0.00	\$295.78	\$5,744.67	FUEL-GASOLINE;FUEL-DIESEL
1119118	T-MOBILE	\$0.00	\$0.00	\$14,940.00	TELECOMMUNICATION
1119119	T-MOBILE USA INC	\$0.00	\$0.00	\$7,072.56	TELECOMMUNICATION;OTHER TECHNICAL SERV
1119120	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$4,454.01	EQUIP MAINT AGREEMTS
1119121	TRANE COMPANY	\$0.00	\$0.00	\$896.82	MAINTENANCE SUPPLIES
1119122	TRIDENTS AQUARIUMS LLC	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
1119123	ULINE INC	\$0.00	\$0.00	\$2,512.34	OTH NONINST SUPPLIES
1119124	VERIZON WIRELESS	\$0.00	\$710.78	\$6,362.80	TELEPHONE;TELECOMMUNICATION
1119125	WESTMED DISPOSAL INC	\$0.00	\$0.00	\$665.00	GARBAGE AND WASTE
1119126	XEROX CORPORATION	\$0.00	\$0.00	\$18,859.52	RENTAL-EQUIPMENT
1119127	XEROX FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$810.80	RENTAL-EQUIPMENT
1119128	BIMBO BAKERIES	\$0.00	\$8,040.01	\$0.00	PURCHASED FOOD
1119129	BRESCO	\$0.00	\$44,402.40	\$0.00	FOOD SERV SUPPLIES
1119130	BURGESS VERTRICIA	\$0.00	\$60.44	\$0.00	LOCAL TRAVEL
1119131	CINTAS CORPORATION #241	\$0.00	\$5,161.81	\$0.00	FOOD SERV SUPPLIES
1119132	FERGUSON ENTERPRISES, INC	\$0.00	\$40.00	\$0.00	MAINTENANCE SUPPLIES
1119133	FORESTWOOD FARM, INC.	\$0.00	\$18,090.62	\$0.00	PURCHASED FOOD
1119134	HERRON TAMIKA	\$0.00	\$115.00	\$0.00	LOCAL TRAVEL
1119135	HUNTSVILLE RESTAURANT EQUIP	\$0.00	\$2,552.85	\$0.00	MAINTENANCE SUPPLIES
1119136	LARKINS-MUHAMMAD DONNA	\$0.00	\$2.25	\$0.00	LOCAL TRAVEL
1119137	LOWES HOME CENTERS LLC	\$0.00	\$370.46	\$0.00	MAINTENANCE SUPPLIES
1119138	MCLEOD DORIS	\$0.00	\$3.45	\$0.00	LOCAL TRAVEL
1119139	SANTOS ELSA	\$0.00	\$69.00	\$0.00	LOCAL TRAVEL
1119140	SCOTT LIGHTING SUPPLY	\$0.00	\$53.98	\$0.00	MAINTENANCE SUPPLIES
1119141	STAPLES ADVANTAGE	\$0.00	\$468.38	\$0.00	OFFICE SUPPLIES
1119142	WARD, HENRY	\$0.00	\$31.28	\$0.00	LOCAL TRAVEL
1119143	WILKERSON THERESA	\$0.00	\$68.78	\$0.00	LOCAL TRAVEL
1119144	WILLIAMS LATONYA	\$0.00	\$20.93	\$0.00	LOCAL TRAVEL
1119145	WITTICHEN SUPPLY COMPANY	\$0.00	\$1,669.23	\$0.00	MAINTENANCE SUPPLIES
1119146	WOOD FRUITTICHER GROCERY CO	\$0.00	\$151,435.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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1119147	COMPASS BANK	\$0.00	\$16,587.08	\$33,214.77	FOOD PROCESSING SUPP;PRINTING AND BINDING;OTH NONINST SUPPLIES;OFFICE SUPPLIES;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;REGISTRATION FEES;POSTAGE;ITEMS FOR RESALE;OTHER INST SUPPLIES;TELECOMMUNICATION;TRANSP-OTH PROVIDERS;ATH & P E SUPPLIES;OTHER FOOD SUPPLIES;OTHER TECHNICAL SERV;ADVERTISING;ASSOCIATION DUES;NON-INST SOFTWARE;OTHER DUES AND FEES;NON-INST EQUIPMENT;INSURANCE SERVICES;MEDICAL/HEALTH SERVI;FOOD SERVICES;FOOD SERV SUPPLIES;LOCAL TRAVEL;AUDIO/VIDEO MATERIAL;INST SOFTWARE;LICENSE FEES;ACCOUNTS RECEIVABLE;OTHER PROF SERVICES
1119148	A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$137.33	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
1119149	ACCO BRANDS	\$0.00	\$0.00	\$546.72	STUDENT CLASSRM SUPP
1119150	AHSAA	\$0.00	\$0.00	\$300.00	FINES AND PENALTIES
1119151	AHSAA	\$0.00	\$0.00	\$150.00	FINES AND PENALTIES
1119152	AIRGAS SOUTH	\$539.18	\$0.00	\$347.20	STUDENT CLASSRM SUPP
1119153	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$926.00	OTHER DUES AND FEES
1119154	ALBERT S FLOWERS INC	\$0.00	\$0.00	\$132.00	OTH NONINST SUPPLIES
1119155	AMAZON	\$0.00	\$0.00	\$2,278.85	COMPUTER HDWRE <5000;STUDENT CLASSRM SUPP;ITEMS FOR RESALE
1119156	ASCA	\$0.00	\$0.00	\$105.00	REGISTRATION FEES
1119157	NATIONAL HEALTHCAREER	\$0.00	\$0.00	\$7,521.00	TEXTBOOKS
1119158	BAER CONNIE DUROSS	\$0.00	\$0.00	\$72.45	LOCAL TRAVEL
1119159	BATTLES TONIA	\$0.00	\$0.00	\$68.43	LOCAL TRAVEL
1119160	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$104.85	OFFICE SUPPLIES
1119161	BLICK ART MATERIALS	\$0.00	\$0.00	\$1,210.06	STUDENT CLASSRM SUPP
1119162	BLUES CUSTOM DESIGNS	\$0.00	\$0.00	\$584.00	OTHER INST SUPPLIES
1119163	BSN SPORTS	\$0.00	\$0.00	\$5,127.44	ATH & P E SUPPLIES
1119164	BSN SPORTS INC	\$0.00	\$0.00	\$8,098.68	ATH & P E SUPPLIES
1119165	CAMP RACHEL	\$0.00	\$0.00	\$60.38	LOCAL TRAVEL
1119166	CENGAGE LEARNING	\$6,311.22	\$0.00	\$0.00	INST SOFTWARE;STUDENT CLASSRM SUPP
1119167	NCS PEARSON INC	\$0.00	\$2,500.00	\$0.00	LICENSE FEES
1119168	CHERRYDALE	\$0.00	\$0.00	\$220.70	ITEMS FOR RESALE
1119169	CITY OF HUNTSVILLE	\$0.00	\$0.00	\$390.00	OTHER PROF SERVICES
1119170	CITY OF HUNTSVILLE	\$0.00	\$0.00	\$275.00	OTHER PROF SERVICES
1119171	CORBITT PATRICIA	\$0.00	\$0.00	\$73.03	LOCAL TRAVEL
1119172	CUSTOMINK	\$0.00	\$0.00	\$466.62	ATH & P E SUPPLIES
1119173	CYBERPROTEX LLC	\$0.00	\$0.00	\$27,600.00	OTHER PROF SERVICES
1119174	CYBERUP	\$0.00	\$0.00	\$1,000.00	REGISTRATION FEES
1119175	DELL MARKETING L P	\$0.00	\$0.00	\$175.44	COMPUTER HDWRE <5000
1119176	EDUCATORS PUBLISHING SERVICE	\$0.00	\$7,738.71	\$0.00	STUDENT CLASSRM SUPP

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1119177	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$998.60	STUDENT CLASSRM SUPP
1119178	GALLINI GROUP LLC	\$0.00	\$0.00	\$6,744.00	LEGAL FEES
1119179	GARRETT RUTH J	\$0.00	\$0.00	\$382.08	IN-STATE TRAVEL
1119180	GRAHAM GREGORY	\$0.00	\$0.00	\$181.13	LOCAL TRAVEL
1119181	HAMBRICK TARA	\$0.00	\$0.00	\$89.13	LOCAL TRAVEL
1119182	HARTMAN PUBLISHING INC	\$0.00	\$0.00	\$5,395.19	STUDENT CLASSRM SUPP
1119183	LITERACY RESOURCES, LLC	\$0.00	\$36,895.08	\$0.00	STUDENT CLASSRM SUPP
1119184	HEYSE JEANNA	\$0.00	\$0.00	\$138.35	LOCAL TRAVEL
1119185	HUNTSVILLE BEHAVIOR ASSOCIATES	\$0.00	\$0.00	\$15,800.00	STUDENT EDUCATIONAL
1119186	HUNTSVILLE SHRED SERVICE	\$0.00	\$0.00	\$25.00	OTHER PROF SERVICES
1119187	KING AARON	\$0.00	\$0.00	\$98.22	IN-STATE TRAVEL
1119188	KRONOS INC	\$0.00	\$0.00	\$10,548.75	OTHER PROF SERVICES
1119189	LADNER KELLIE	\$0.00	\$0.00	\$44.28	LOCAL TRAVEL
1119190	LEE S SPORTING GOODS	\$0.00	\$0.00	\$6,714.78	ATH & P E SUPPLIES
1119191	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$585.00	COMPUTER HDWRE <5000
1119192	LENOVO FINANCIAL SERVICES	\$0.00	\$0.00	\$154,759.57	PRINCIPAL;OTHER DUES AND FEES;INTEREST
1119193	LONG ELIZABETH	\$0.00	\$0.00	\$435.05	LOCAL TRAVEL;IN-STATE TRAVEL
1119194	LONG PEGGY (A)	\$0.00	\$0.00	\$51.75	LOCAL TRAVEL
1119195	LUSHER CHARTER SCHOOL	\$0.00	\$0.00	\$60.00	REGISTRATION FEES
1119196	MADISON BOWLING CENTER INC	\$0.00	\$0.00	\$344.00	RENTAL-LAND & BLDG
1119197	MARTIN LINDA	\$0.00	\$0.00	\$233.16	IN-STATE TRAVEL
1119198	MATBOSS	\$0.00	\$0.00	\$399.00	LICENSE FEES
1119199	MCKELLERY PATRICIA ANN	\$0.00	\$0.00	\$86.25	LOCAL TRAVEL
1119200	MOBILE COMMUNICATION AMERICA	\$0.00	\$0.00	\$700.00	OTH NONINST SUPPLIES
1119201	NABOA	\$0.00	\$0.00	\$9,709.50	ATHLETIC OFFICIALS
1119202	NATIONAL CYBER LEAGUE INC	\$0.00	\$0.00	\$455.00	REGISTRATION FEES
1119203	QUADIENT FINANCE USA, INC.	\$0.00	\$0.00	\$500.00	POSTAGE
1119204	NEWBY FRANKIE	\$0.00	\$0.00	\$42.50	OTH NONINST SUPPLIES
1119205	OHEAR KAREN ELIZABETH	\$0.00	\$0.00	\$37.95	LOCAL TRAVEL
1119206	ORANGEFOX LLC	\$0.00	\$0.00	\$639.00	OTHER PROF SERVICES
1119207	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$210.63	OTHER FOOD SUPPLIES
1119208	PILOTTE AMANDA	\$0.00	\$102.47	\$0.00	LOCAL TRAVEL
1119209	PITNEY BOWES	\$0.00	\$0.00	\$262.50	POSTAGE
1119210	STRATASYS INC	\$1,716.00	\$0.00	\$0.00	OTHER PURCHASED SERV
1119211	SAM S CLUB DIRECT	\$0.00	\$0.00	\$139.95	ITEMS FOR RESALE
1119212	SAM S CLUB DIRECT	\$0.00	\$0.00	\$442.05	ITEMS FOR RESALE;ASSOCIATION DUES
1119213	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,240.56	ITEMS FOR RESALE
1119214	SAM S CLUB DIRECT	\$0.00	\$0.00	\$417.08	CUSTODIAL SUPPLIES;OTHER FOOD SUPPLIES

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1119215	SAM S CLUB DIRECT	\$0.00	\$0.00	\$262.96	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
1119216	SAMS CLUB CREDIT	\$0.00	\$0.00	\$54.48	OTHER FOOD SUPPLIES
1119217	SAVVAS LEARNING COMPANY, LLC	\$0.00	\$0.00	\$241.31	STUDENT CLASSRM SUPP
1119218	SCHOLASTIC INC 3720	\$0.00	\$0.00	\$5.68	STUDENT CLASSRM SUPP
1119219	SCHOOLCRAFT	\$0.00	\$0.00	\$439.40	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
1119220	SCRIPPS NATIONAL SPELLING BEE	\$0.00	\$0.00	\$182.50	REGISTRATION FEES
1119221	SOLIANT HEALTH	\$0.00	\$24,822.00	\$2,700.00	OTHER PROF SERVICES
1119222	SPUR EMPLOYMENT INC	\$0.00	\$11,954.91	\$316,919.23	STUDENT EDUCATIONAL;OTHER PURCHASED SERV;ACCOUNTING SERVICES;ADMIN/AGENT CHARGES;DATA PROCESSING SERV;CLERICAL SERVICES
1119223	STAPLES ADVANTAGE	\$0.00	\$0.00	\$187.96	OTHER INST SUPPLIES
1119224	TOOLS 4 READING LLC	\$0.00	\$43,500.00	\$0.00	STUDENT CLASSRM SUPP
1119225	TRAV-AD SIGNS	\$0.00	\$0.00	\$1,840.19	OTH NONINST SUPPLIES
1119226	TRIFECTA GRAPHICS &	\$0.00	\$0.00	\$420.00	ITEMS FOR RESALE
1119227	VIRCO INC	\$0.00	\$0.00	\$1,437.65	FURN & FIXTURES<5000
1119228	WILLIAMS AMY	\$0.00	\$0.00	\$66.01	LOCAL TRAVEL
1119229	WOOD FRUITTICHER GROCERY CO	\$0.00	\$0.00	\$233.44	ITEMS FOR RESALE
1119230	WORSHIM LAURA	\$0.00	\$0.00	\$196.87	STUDENT CLASSRM SUPP
1119231	WYKE KAREN	\$0.00	\$0.00	\$56.93	LOCAL TRAVEL
1119232	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$62.70	OFFICE SUPPLIES
1119233	YOUNG CHRISTOPHER	\$0.00	\$0.00	\$126.50	LOCAL TRAVEL
1119234	AHSAA	\$0.00	\$0.00	\$80.00	ASSOCIATION DUES
1119235	ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$8,202.54	ITEMS FOR RESALE
1119236	ATHENS PAPER CO	\$0.00	\$0.00	\$692.50	ITEMS FOR RESALE
1119237	BLUES CUSTOM DESIGNS	\$0.00	\$0.00	\$252.00	ATH & P E SUPPLIES
1119238	BUG US PEST CONTROL	\$0.00	\$0.00	\$11,560.00	LAND & BLDG REPAIR/M
1119239	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$1,420.00	MAINTENANCE SUPPLIES
1119240	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$3,557.33	MAINTENANCE SUPPLIES
1119241	CERTIFIED LOCK & KEY	\$0.00	\$0.00	\$4,419.00	LAND & BLDG REPAIR/M
1119242	CINTAS CORPORATION #241	\$0.00	\$0.00	\$9,352.90	CUSTODIAL SUPPLIES;EQUIP MAINT AGREEMTS;LAND & BLDG REPAIR/M
1119243	EARLY SERVICES INC	\$0.00	\$0.00	\$936.00	EQUIP REPAIR & MAINT
1119244	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$1,732.00	OTHER INST SUPPLIES
1119245	FERGUSON ENTERPRISES INC.	\$0.00	\$12,795.47	\$0.00	CUSTODIAL SUPPLIES
1119246	FILTER PRO	\$0.00	\$0.00	\$4,742.39	EQUIP MAINT AGREEMTS
1119247	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$902.21	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1119248	GRAYBAR ELECTRIC CO 7300	\$0.00	\$0.00	\$4,682.80	MAINTENANCE SUPPLIES
1119249	HUSKEY KIM	\$0.00	\$0.00	\$167.90	LOCAL TRAVEL
1119250	X-GRAIN SPORTSWEAR	\$0.00	\$0.00	\$2,075.00	ATH & P E SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1119251	LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$1,134.00	LAND & BLDG REPAIR/M
1119252	MOBILE COMMUNICATION AMERICA	\$0.00	\$0.00	\$5,391.27	EQUIP MAINT AGREEMTS
1119253	NABOA	\$0.00	\$0.00	\$1,200.00	ATHLETIC OFFICIALS
1119254	ROBERTS GROUP INC.	\$0.00	\$0.00	\$808.75	CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
1119255	RODRIQUEZ KARIN	\$0.00	\$0.00	\$10.00	OTH NONINST SUPPLIES
1119256	SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$106.50	OTHER FOOD SUPPLIES
1119257	SCRUGGS LLC	\$0.00	\$0.00	\$428.75	LAND & BLDG REPAIR/M
1119258	SHATTUCK INC	\$0.00	\$0.00	\$4,149.00	LAND & BLDG REPAIR/M
1119259	SOLIAN HEALTH	\$0.00	\$19,141.00	\$5,250.00	OTHER PROF SERVICES;STUDENT EDUCATIONAL
1119260	SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$600.00	LAND & BLDG REPAIR/M
1119261	STRICKLAND COMPANIES	\$0.00	\$11,414.30	\$11,797.97	CUSTODIAL SUPPLIES
1119262	TES SOFTWARE, INC.	\$0.00	\$0.00	\$2,092.50	ACCOUNTING SERVICES
1119263	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$786.50	OTHER PROPERTY SERV
1119264	TRAFFIC SAFETY WAREHOUSE	\$0.00	\$0.00	\$704.25	OTH NONINST SUPPLIES
1119265	TRANE COMPANY	\$0.00	\$0.00	\$17,434.52	MACH-COMPLEX SYSTEMS;EQUIP REPAIR & MAINT
1119266	TRAV-AD SIGNS	\$0.00	\$0.00	\$397.16	OTHER PROPERTY SERV
1119267	WELLSTONE, INC.	\$0.00	\$0.00	\$14,583.34	STUDENT EDUCATIONAL
1119268	WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$1,467.90	ATH & P E SUPPLIES
1119269	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$348.62	RENTAL-EQUIPMENT;OFFICE SUPPLIES
1119270	XEROX CORPORATION	\$0.00	\$0.00	\$160.79	RENTAL-EQUIPMENT
		\$14,111.46	\$767,856.30	\$1,826,056.80	