

Huntsville City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2020 - 05/31/2020

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1114205	COMPASS BANK	\$2,916.00	\$0.00	\$21,214.00	ACCOUNTS PAYABLE
1114206	COMPASS BANK	\$448.85	\$0.00	\$36,895.18	STUDENT CLASSRM SUPP
1114207	COMPASS BANK	\$42.88	(\$19,452.20)	\$28,433.56	MAINTENANCE SUPPLIES;POSTAGE;ITEMS FOR RESALE;PRINTING AND BINDING;CUSTODIAL SUPPLIES;OTH NONINST SUPPLIES;OTHER TECHNICAL SERV;STUDENT CLASSRM SUPP;REGISTRATION FEES;EQUIP REPAIR & MAINT;COMPUTER HDWRE <5000;OFFICE SUPPLIES;INST EQUIPMENT;OTHER INST SUPPLIES;ASSOCIATION DUES;ATH & P E SUPPLIES;OTHER DUES AND FEES;TELECOMMUNICATION;ADVERTISING;LICENSE FEES;ACCOUNTS RECEIVABLE;OUT-OF-STATE TRAVEL;IN-STATE TRAVEL
1114208	COGNIA INC.	\$0.00	\$0.00	\$52,800.00	ASSOCIATION DUES
1114209	AHSAA	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
1114210	AHSAA	\$0.00	\$0.00	\$400.00	FINES AND PENALTIES;ASSOCIATION DUES
1114211	STATE OF ALABAMA	\$0.00	\$0.00	\$1,883,645.58	PRINCIPAL;INTEREST
1114212	ALEXANDER PERSONIA L	\$0.00	\$0.00	\$88.00	POSTAGE
1114213	ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$170.00	ITEMS FOR RESALE
1114214	AMAZON	\$0.00	\$0.00	\$4,108.09	STUDENT CLASSRM SUPP;COMPUTER HDWRE <5000;INST EQUIPMENT;OTH NONINST SUPPLIES
1114215	ANDERSON DEANNA	\$0.00	\$0.00	\$725.00	OTHER REFUNDS
1114216	APPLE BUS COMPANY	\$61,449.84	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
1114217	APPLE BUS COMPANY	\$8,227.20	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
1114219	BAKER CONSTRUCTION	\$0.00	\$0.00	\$1,100.00	LAND & BLDG REPAIR/M
1114220	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$5,642.15	OTH NONINST SUPPLIES;CUSTODIAL SUPPLIES
1114221	BEARPORT PUBLISHING COMPANY	\$0.00	\$3,016.10	\$0.00	STUDENT CLASSRM SUPP
1114222	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$674.38	RENTAL-EQUIPMENT
1114223	BERRY LISA	\$0.00	\$0.00	\$218.70	IN-STATE TRAVEL
1114224	REPUBLIC SERVICES	\$0.00	\$16,886.73	\$20,508.81	GARBAGE AND WASTE
1114225	BILL MILLER PHOTOGRAPHERS	\$0.00	\$0.00	\$2,526.47	ITEMS FOR RESALE
1114227	BIRDBRAIN TECHNOLOGIES LLC	\$0.00	\$0.00	\$179.00	OTHER INST SUPPLIES
1114228	BLICK ART MATERIALS	\$0.00	\$0.00	\$1,638.15	STUDENT CLASSRM SUPP
1114229	SIMPLE SOLUTIONS	\$0.00	\$1,656.53	\$0.00	STUDENT CLASSRM SUPP
1114230	BSN SPORTS	\$0.00	\$0.00	\$3,484.33	ATH & P E SUPPLIES
1114231	BUG US PEST CONTROL	\$0.00	\$0.00	\$5,745.00	LAND & BLDG REPAIR/M
1114232	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$880.00	MAINTENANCE SUPPLIES
1114233	BULLET TEES SCREEN PRINTING	\$0.00	\$0.00	\$80.00	ATH & P E SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1114234	BURRELL ANJALISA	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
1114235	BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$385.00	OTHER OBJECTS
1114236	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$30,330.00	EQUIP REPAIR & MAINT;LAND & BLDG REPAIR/M
1114237	CASEY HELEN	\$0.00	\$0.00	\$688.00	LEGAL FEES
1114238	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$7,753.00	AUDIO/VIDEO <\$5000;MAINTENANCE SUPPLIES
1114239	CENTURYLINK	\$0.00	\$0.00	\$1,748.14	TELEPHONE
1114240	CINTAS CORPORATION #241	\$0.00	\$1,172.86	\$0.00	FOOD SERV SUPPLIES
1114241	CITY OF HUNTSVILLE	\$0.00	\$0.00	\$16,779.22	OTHER PROF SERVICES
1114242	CROWN TROPHY	\$0.00	\$0.00	\$745.43	OTHER INST SUPPLIES;ITEMS FOR RESALE
1114243	CUMMINGS JAMIE	\$0.00	\$0.00	\$250.00	STUDENT EDUCATIONAL
1114244	CYBERPROTEX LLC	\$0.00	\$0.00	\$5,600.00	STUDENT EDUCATIONAL
1114245	DAVIS SHERRIE	\$0.00	\$0.00	\$226.00	ATH & P E SUPPLIES
1114246	DEMCO INC	\$0.00	\$0.00	\$2,021.30	OTH NONINST SUPPLIES
1114247	DYKES RESTAURANT SUPPLY	\$0.00	\$97.80	\$0.00	MAINTENANCE SUPPLIES
1114248	EMPIRICAL RESOLUTION INC	\$0.00	\$0.00	\$1,800.00	LICENSE FEES
1114249	EVOLLVE INC	\$0.00	\$0.00	\$1,662.00	STUDENT CLASSRM SUPP
1114250	FEDEX	\$0.00	\$0.00	\$25.35	POSTAGE
1114251	FLETCHER TERRA	\$0.00	\$0.00	\$44.89	OFFICE SUPPLIES
1114252	FUEL EDUCATION LLC	\$0.00	\$0.00	\$20,562.50	INST SOFTWARE
1114253	FUN RUN 101 LLC	\$0.00	\$0.00	\$187.00	OTHER OBJECTS
1114254	GOPHER SPORT	\$0.00	\$0.00	\$406.98	ITEMS FOR RESALE
1114255	GRAYBAR ELECTRIC CO 7300	\$0.00	\$0.00	\$643.34	EQUIP REPAIR & MAINT
1114256	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$15,099.04	MAINTENANCE SUPPLIES
1114257	GREATER HUNTSVILLE UMPIRE ASSN	\$0.00	\$0.00	\$225.00	ATHLETIC OFFICIALS
1114258	GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$30.00	OTHER PROF SERVICES
1114259	GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$30.00	OTH NONINST SUPPLIES
1114260	GUMDROP BOOKS	\$0.00	\$0.00	\$5,459.10	LIBRARY/MEDIA BOOKS
1114261	HAECKER CORDELEA	\$0.00	\$0.00	\$360.30	OTH NONINST SUPPLIES
1114262	HAFFLY MARY	\$0.00	\$0.00	\$262.20	LOCAL TRAVEL
1114263	HALL LYNNNAE	\$0.00	\$0.00	\$30.00	OTHER OBJECTS
1114264	HAND2MIND, INC.	\$0.00	\$1,619.10	\$0.00	STUDENT CLASSRM SUPP
1114265	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$931.00	OFFICE SUPPLIES
1114266	HEDDEN LAWN & GARDEN LLC	\$0.00	\$0.00	\$9,069.06	OTHER EQUIPMENT
1114267	HEIDELBACH NIKKI	\$0.00	\$0.00	\$50.00	OTHER REFUNDS
1114268	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$64,638.00	\$0.00	STAFF ED SERVICES
1114269	HUNTSVILLE BEHAVIOR ASSOCIATES	\$0.00	\$0.00	\$7,400.00	STUDENT EDUCATIONAL
1114270	HUNTSVILLE TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$13,014.04	VEHICLE PARTS;EQUIP REPAIR & MAINT;LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1114271	HUNTSVILLE ROTARY CLUB	\$0.00	\$0.00	\$227.00	ASSOCIATION DUES
1114272	HUNTSVILLE UTILITIES	\$0.00	\$38,670.21	\$426,255.86	ELECTRICITY;NATURAL GAS;WATER
1114273	IMAGINE LEARNING	\$0.00	\$0.00	\$32,500.00	LICENSE FEES
1114274	INSURANCE AND INVESTMENT	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
1114275	J APPLESEED	\$2,090.50	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1114276	J W PEPPER & SONS, INC.	\$0.00	\$0.00	\$108.75	STUDENT CLASSRM SUPP
1114277	J W PEPPER & SON INC	\$0.00	\$0.00	\$510.85	STUDENT CLASSRM SUPP
1114278	JOHNSON CONTROLS INC	\$0.00	\$0.00	\$9,425.00	SOFTWARE MAINT AGREE
1114279	JUNIOR LIBRARY GUILD	\$348.30	\$0.00	\$0.00	OTHER INST SUPPLIES
1114280	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$507.38	MAINTENANCE SUPPLIES
1114281	KEY JENNIFER	\$0.00	\$0.00	\$31.90	POSTAGE
1114282	LACY IRA	\$0.00	\$7,500.00	\$0.00	OTHER PROF SERVICES
1114283	LAKESHORE LEARNING MATERIALS	\$0.00	\$1,429.66	\$0.00	STUDENT CLASSRM SUPP
1114284	LAMAR ADVERTISING COMPANY	\$0.00	\$0.00	\$18,819.00	STUDENT CLASSRM SUPP;INST EQUIPMENT;OTHER PROF SERVICES
1114285	LANGUAGE SOLUTIONS INC	\$0.00	\$0.00	\$2,053.70	OTHER PROF ED SERVIC
1114286	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$75,387.63	LEGAL FEES
1114287	LENOVO (UNITED STATES) INC	\$1,780.00	\$0.00	\$3,168.00	COMPUTER HDWRE <5000;STUDENT CLASSRM SUPP;ITEMS FOR RESALE
1114288	LENOVO FINANCIAL SERVICES	\$0.00	\$0.00	\$127,450.40	PRINCIPAL;INTEREST
1114289	LMS METAL SALES	\$3,493.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1114290	LONG ELIZABETH	\$0.00	\$0.00	\$246.10	LOCAL TRAVEL
1114291	LOWES HOME CENTERS	\$0.00	\$0.00	\$1,415.88	OTHER MAINT. & OPER.
1114292	LOWES HOME CENTERS LLC	\$0.00	\$412.40	\$0.00	MAINTENANCE SUPPLIES
1114293	MACKIN EDUCATIONAL RESOURCES	\$957.64	\$0.00	\$790.89	LIBRARY/MEDIA BOOKS
1114294	MAGIC CITY SPORTSWEAR	\$0.00	\$0.00	\$1,263.49	OTHER OBJECTS
1114295	MARSHALL GRAPHICS SYSTEMS	\$0.00	\$14,973.00	\$0.00	INST EQUIPMENT;INST SOFTWARE
1114296	MATHEW KRISTY	\$0.00	\$0.00	\$50.00	OTHER REFUNDS
1114297	MEMORY BOOK COMPANY	\$0.00	\$0.00	\$504.90	OTH NONINST SUPPLIES
1114298	MILLER LEAH	\$0.00	\$0.00	\$725.00	OTHER REFUNDS
1114299	MOBILE COMMUNICATION AMERICA	\$0.00	\$0.00	\$1,350.00	OTH NONINST SUPPLIES
1114300	NASSP/NHS	\$0.00	\$0.00	\$480.00	ASSOCIATION DUES
1114301	WORKPLACEPRO	\$0.00	\$0.00	\$190.05	ITEMS FOR RESALE
1114302	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$4,519.52	LAND & BLDG REPAIR/M
1114303	OFF THE WALL	\$0.00	\$0.00	\$1,872.40	PRINTING AND BINDING;OTHER OBJECTS;OTH NONINST SUPPLIES
1114304	ORIENTAL TRADING CO INC	\$0.00	\$95.94	\$76.25	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1114306	PEC STRUCTURAL ENGINEERING INC	\$0.00	\$0.00	\$3,487.50	OTHER PROF SERVICES
1114307	PERMA BOUND	\$0.00	\$0.00	\$8,378.74	LIBRARY/MEDIA BOOKS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1114308	PERMA-BOUND	\$0.00	\$0.00	\$2,821.04	LIBRARY/MEDIA BOOKS
1114309	PFS	\$0.00	\$0.00	\$204.00	ITEMS FOR RESALE
1114310	PORCH JASON	\$0.00	\$0.00	\$35.00	OTHER OBJECTS
1114311	PPT SOLUTIONS, INC	\$562.50	\$0.00	\$0.00	OTHER TECHNICAL SERV
1114312	PRESENTATION SOLUTIONS INC	\$603.15	\$3,064.15	\$0.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1114313	PRO ELECTRIC INC	\$0.00	\$0.00	\$5,333.00	EQUIP REPAIR & MAINT
1114314	PURCHASE POWER	\$0.00	\$0.00	\$10,033.80	POSTAGE
1114316	REALLY GOOD STUFF	\$0.00	\$16,407.18	\$0.00	STUDENT CLASSRM SUPP
1114317	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$250.00	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
1114318	REV ROBOTICS	\$0.00	\$0.00	\$240.90	OTHER INST SUPPLIES
1114319	ROBERTS ANGELA POMEROY	\$0.00	\$0.00	\$13.99	NON-INST SOFTWARE
1114320	RYDIN DECAL	\$0.00	\$0.00	\$1,063.69	OTH NONINST SUPPLIES
1114321	SAM S CLUB DIRECT	\$0.00	\$0.00	\$237.23	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OTHER FOOD SUPPLIES
1114322	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,827.64	ITEMS FOR RESALE
1114323	SAMS CLUB CREDIT	\$0.00	\$0.00	\$132.84	OTH NONINST SUPPLIES
1114324	SCHOLASTIC INC.	\$0.00	\$6,479.22	\$0.00	STUDENT CLASSRM SUPP
1114325	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$63.92	OTHER INST SUPPLIES
1114326	SCHOOL SPECIALTY	\$0.00	\$593.40	\$55.62	STUDENT CLASSRM SUPP
1114327	SCHOOLCRAFT	\$0.00	\$0.00	\$74.95	OTHER INST SUPPLIES
1114328	SHARP COMMUNICATION	\$0.00	\$4,270.00	\$1,861.63	STUDENT CLASSRM SUPP;EQUIP MAINT AGREEMTS;OTH NONINST SUPPLIES
1114329	SHORTSTOP SCREEN PRINTING	\$0.00	\$0.00	\$2,419.50	ATH & P E SUPPLIES;ITEMS FOR RESALE;PRINTING AND BINDING
1114330	SKEETER KELL SPORTING GOODS	\$0.00	\$0.00	\$4,573.00	ATH & P E SUPPLIES
1114331	SLIDE-A-ROUND	\$0.00	\$1,633.27	\$0.00	STUDENT CLASSRM SUPP
1114332	SNO SITES	\$0.00	\$0.00	\$650.00	LICENSE FEES
1114333	SOFT N GREEN INC	\$0.00	\$0.00	\$2,775.00	MAINTENANCE SUPPLIES
1114334	SOLIAN HEALTH	\$0.00	\$0.00	\$13,947.50	STUDENT EDUCATIONAL
1114335	SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$4,050.00	LAND & BLDG REPAIR/M
1114336	SPORT SCOPE INC	\$0.00	\$0.00	\$2,949.00	ATH & P E SUPPLIES
1114337	SPUR EMPLOYMENT INC	\$0.00	\$7,125.46	\$47,141.41	OTHER PURCHASED SERV;STUDENT EDUCATIONAL;ACCOUNTING SERVICES;DATA PROCESSING SERV
1114339	STEPHENS CONSTANCE E	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
1114340	STRICKLAND COMPANIES	\$0.00	\$0.00	\$396.00	OFFICE SUPPLIES
1114341	SUMMER SKILLS	\$0.00	\$2,304.00	\$0.00	STUDENT CLASSRM SUPP
1114342	T-MOBILE	\$0.00	\$0.00	\$14,940.00	TELECOMMUNICATION
1114343	TESOL	\$0.00	\$2,779.20	\$0.00	STAFF TRAIN SUPPLIES
1114344	TENNESSEE CAPTIONING LLC	\$0.00	\$0.00	\$308.75	OTHER TECHNICAL SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1114345	THYSSENKRUPP ONLINE METALS LLC	\$0.00	\$0.00	\$120.90	OTH NONINST SUPPLIES
1114346	TRANE COMPANY	\$0.00	\$0.00	\$12,236.60	MAINTENANCE SUPPLIES
1114347	TRIPLE POINT INDUSTRIES LLC	\$0.00	\$0.00	\$3,766.75	EQUIP REPAIR & MAINT
1114348	VAGNUOLO LINDA B	\$0.00	\$0.00	\$24.73	LOCAL TRAVEL
1114349	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$357.99	OTHER FOOD SUPPLIES
1114350	VANHOOSER MARK	\$0.00	\$0.00	\$46.00	LOCAL TRAVEL
1114351	VARITRONICS LLC	\$0.00	\$0.00	\$1,961.04	OTHER INST SUPPLIES
1114352	WHALEY DIAMOND	\$0.00	\$0.00	\$230.00	OTHER REFUNDS
1114353	WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$7,900.51	ITEMS FOR RESALE;ATH & P E SUPPLIES
1114355	WOOD FRUITTICHER GROCERY CO	\$0.00	\$67.86	\$0.00	FOOD SERV SUPPLIES
1114356	XEROX CORPORATION	\$0.00	\$0.00	\$521.84	RENTAL-EQUIPMENT
1114357	YOUNG CHRISTOPHER	\$0.00	\$0.00	\$134.56	LOCAL TRAVEL
1114358	AGEE MATT	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114359	ALLEN KAREN	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114360	ANDREW LISA	\$0.00	\$0.00	\$175.00	OTHER REFUNDS
1114361	ASHBAUGH AIMEE	\$0.00	\$0.00	\$350.00	OTHER REFUNDS
1114362	BALCH KATRINE	\$0.00	\$0.00	\$500.00	OTHER REFUNDS
1114363	BENNETT JEFF	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114364	BROWNING ASHLEY	\$0.00	\$0.00	\$500.00	OTHER REFUNDS
1114365	BUTLER KELLY	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114366	CARNEAL TABITHA	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114367	CHAPMAN JENNY	\$0.00	\$0.00	\$350.00	OTHER REFUNDS
1114368	CLARK AMANDA	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114369	COBB ERIN	\$0.00	\$0.00	\$998.00	OTHER REFUNDS
1114370	COCKRELL AYALA	\$0.00	\$0.00	\$125.00	OTHER REFUNDS
1114371	CONNOR LINDSEY	\$0.00	\$0.00	\$25.00	OTHER REFUNDS
1114372	COOK NATALIE	\$0.00	\$0.00	\$500.00	OTHER REFUNDS
1114373	CRAIG LAKELY	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114374	DAVIS JENNIFER	\$0.00	\$0.00	\$125.00	OTHER REFUNDS
1114375	DEHAYE CHRISTY	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114376	FARRELL NICOLE	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114377	FOWLER MELANIE	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114378	HAYNIE ELIZABETH	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114379	HEAD JAMES	\$0.00	\$0.00	\$125.00	OTHER REFUNDS
1114380	HEARD LAURIE	\$0.00	\$0.00	\$998.00	OTHER REFUNDS
1114381	HOLMES KIMBERLY	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114382	JONES LEE	\$0.00	\$0.00	\$500.00	OTHER REFUNDS
1114383	JORDAN RAGNE	\$0.00	\$0.00	\$499.00	OTHER REFUNDS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1114384	KELLY LACY	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114385	KYNARD SARAH	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114386	LAZANBY BRIAN	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114387	LIVINGSTON MICHELLE	\$0.00	\$0.00	\$998.00	OTHER REFUNDS
1114388	LOCKLEAR SHAWANDA	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114389	LOEB LAURA	\$0.00	\$0.00	\$498.00	OTHER OBJECTS
1114390	LONG KYLE	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114391	MALONE JENNIFER	\$0.00	\$0.00	\$500.00	OTHER REFUNDS
1114392	MARKLE JENNIFER	\$0.00	\$0.00	\$175.00	OTHER REFUNDS
1114393	MCCLURE JILL	\$0.00	\$0.00	\$500.00	OTHER REFUNDS
1114394	MCCOOL PATRICK	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114395	MCVAY LAURA	\$0.00	\$0.00	\$175.00	OTHER REFUNDS
1114396	MEDINA COLEMAN TORI	\$0.00	\$0.00	\$50.00	OTHER REFUNDS
1114397	MOODY ASHLEY	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114398	MULLINS MADELINE	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114399	NOHLOWAA ESTHER	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114400	PANZERI ERIN	\$0.00	\$0.00	\$175.00	OTHER REFUNDS
1114401	PERRY JOEL	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114402	PHILLIPS JEANNE	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114403	PLUMLEE EMILY	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114404	RALEIGH SHANNON	\$0.00	\$0.00	\$1,098.00	OTHER REFUNDS
1114405	RASS LINDA	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114406	REDMAN MARIA	\$0.00	\$0.00	\$175.00	OTHER REFUNDS
1114407	RENEGAR JOSH	\$0.00	\$0.00	\$125.00	OTHER REFUNDS
1114408	RICHARDSON HEATHER	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114409	RIVERIA DAPHNE	\$0.00	\$0.00	\$275.00	OTHER REFUNDS
1114410	RODRIQUEZ-HAYES MICHELLE	\$0.00	\$0.00	\$20.00	OTHER REFUNDS
1114411	SCHEUERMANN MARLA	\$0.00	\$0.00	\$499.00	OTHER OBJECTS
1114412	SCHROER NICOLE	\$0.00	\$0.00	\$499.00	OTHER OBJECTS
1114413	SCOTT D AMBER	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114414	SHAFFER ELIZABETH	\$0.00	\$0.00	\$175.00	OTHER REFUNDS
1114415	SHARP JARED	\$0.00	\$0.00	\$500.00	OTHER REFUNDS
1114416	SHELTON CHASE	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114417	SHUMAKER CHRISTOPHER	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114418	SIMMONS LEIGH ANN	\$0.00	\$0.00	\$500.00	OTHER REFUNDS
1114419	SIMMONS SHAYLA	\$0.00	\$0.00	\$200.00	OTHER REFUNDS
1114420	TAYLOR CHRISTOPHER	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114421	TURNER JEN	\$0.00	\$0.00	\$499.00	OTHER REFUNDS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1114422	VARMETTE STACY	\$0.00	\$0.00	\$175.00	OTHER REFUNDS
1114423	VELA JOHNSON MARY-BEIRNE	\$0.00	\$0.00	\$499.00	OTHER OBJECTS
1114424	WALKER BRITTNEY	\$0.00	\$0.00	\$175.00	OTHER REFUNDS
1114425	WATKINS KIMBERLY	\$0.00	\$0.00	\$175.00	OTHER REFUNDS
1114426	WATSON LUCY	\$0.00	\$0.00	\$499.00	OTHER OBJECTS
1114427	WHETTEN CHRIS	\$0.00	\$0.00	\$500.00	OTHER OBJECTS
1114428	WHISENANT MARTINA	\$0.00	\$0.00	\$175.00	OTHER REFUNDS
1114429	WHITAKER LILLIE	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114430	WHITNER DAVID	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114431	WHITNEY JAMIE	\$0.00	\$0.00	\$500.00	OTHER REFUNDS
1114432	WILKS AMANDA	\$0.00	\$0.00	\$500.00	OTHER REFUNDS
1114433	WOOD TATUM TIM	\$0.00	\$0.00	\$499.00	OTHER REFUNDS
1114434	XEROX CORPORATION	\$0.00	\$0.00	\$23,547.59	RENTAL-EQUIPMENT
1114435	YOUNG STEPHANIE	\$0.00	\$0.00	\$175.00	OTHER REFUNDS
1114436	GALLINI GROUP LLC	\$0.00	\$0.00	\$5,329.50	LEGAL FEES
1114437	PARKER ANTIONETTE	\$0.00	\$0.00	\$71.30	LOCAL TRAVEL
1114438	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$225,445.20	STUDENT EDUCATIONAL
1114439	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$4,512.50	OTHER TECHNICAL SERV
1114440	5BOYS APPAREL LLC	\$0.00	\$0.00	\$542.50	ATH & P E SUPPLIES
1114441	ABDO PUBLISHING	\$753.25	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1114442	MASTERY PREP	\$0.00	\$0.00	\$2,000.00	LICENSE FEES
1114443	AHSAA	\$0.00	\$0.00	\$300.00	FINES AND PENALTIES
1114444	ALACTE	\$0.00	\$7,045.00	\$0.00	ASSOCIATION DUES
1114445	ALBERT S FLOWERS INC	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
1114446	AMAZON	\$2,334.58	\$1,298.29	\$2,037.05	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;LIBRARY/MEDIA BOOKS;STAFF TRAIN SUPPLIES;ATH & P E SUPPLIES;OFFICE SUPPLIES
1114447	AT&T MOBILITY	\$0.00	\$0.00	\$79.98	TELEPHONE
1114448	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$5,694.00	LAND & BLDG REPAIR/M
1114449	BAILEY MARK ALAN	\$0.00	\$0.00	\$65.00	OTHER PROF SERVICES
1114450	BAKER CONSTRUCTION	\$0.00	\$0.00	\$590.00	LAND & BLDG REPAIR/M
1114451	BALCH MARY	\$0.00	\$0.00	\$65.00	OTHER PROF SERVICES
1114452	BALFOUR	\$0.00	\$0.00	\$18,602.50	OTH NONINST SUPPLIES
1114453	BEARDEN DANIEL	\$0.00	\$0.00	\$65.00	OTHER PROF SERVICES
1114454	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$365.89	RENTAL-EQUIPMENT
1114455	REPUBLIC SERVICES	\$0.00	\$0.00	\$2,188.61	GARBAGE AND WASTE
1114456	BIMBO BAKERIES	\$0.00	\$523.51	\$0.00	PURCHASED FOOD
1114457	BLICK ART MATERIALS	\$0.00	\$0.00	\$2,387.18	STUDENT CLASSRM SUPP
1114458	BOSTIC MARCELLUS ANTONIO	\$0.00	\$0.00	\$320.00	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1114459	BSN SPORTS	\$0.00	\$0.00	\$4,715.58	ATH & P E SUPPLIES
1114460	BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$464.00	OTHER OBJECTS
1114461	BYCYCLE LLC	\$0.00	\$0.00	\$660.00	ATH & P E SUPPLIES
1114462	C SPIRE BUSINESS	\$0.00	\$0.00	\$68,496.59	TELECOMMUNICATION
1114463	CAPSTONE	\$730.68	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1114464	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$180.00	OTHER INST SUPPLIES
1114465	CENGAGE LEARNING	\$5,740.84	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1114466	CLEARVIEW LAMINATING	\$0.00	\$1,149.00	\$0.00	STUDENT CLASSRM SUPP
1114467	COLUMBIA HIGH SCHOOL	\$0.00	\$100.00	\$0.00	OTH NONINST SUPPLIES
1114468	CONNECTWISE INC	\$0.00	\$0.00	\$2,900.00	NON-INST SOFTWARE
1114469	CULLIGAN WATER CONDITIONING	\$0.00	\$0.00	\$90.00	OTH NONINST SUPPLIES
1114470	CYBERPROTEX LLC	\$0.00	\$0.00	\$5,600.00	STUDENT EDUCATIONAL
1114471	DAVID DONALD	\$0.00	\$0.00	\$375.00	ATH & P E SUPPLIES
1114472	WEISSMAN DESIGNS FOR DANCE	\$0.00	\$0.00	\$565.02	STUDENT CLASSRM SUPP
1114473	DIRECT TRAILER SOURCE LLC	\$0.00	\$0.00	\$3,750.00	VEHICLE PARTS
1114474	DRAKE HARLAN PROPERTY INC	\$0.00	\$0.00	\$5,197.76	RENTAL-LAND & BLDG;ELECTRICITY
1114475	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$20,570.00	EX LAND IMP <\$50,000;LAND IMPROVEMENT
1114476	FEDOSEYEV EUGENE	\$0.00	\$0.00	\$39.68	LOCAL TRAVEL
1114477	FERGUSON ENTERPRISES, INC	\$0.00	\$101.00	\$2,062.01	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
1114478	FOLLETT SCHOOL SOLUTIONS INC.	\$0.00	\$0.00	\$10,346.84	LIBRARY/MEDIA BOOKS
1114479	FRET SHOP	\$0.00	\$0.00	\$264.44	INST EQUIPMENT
1114480	FUEL EDUCATION LLC	\$0.00	\$0.00	\$175.00	INST SOFTWARE
1114481	GESSNER RICHARD MARK	\$0.00	\$0.00	\$65.00	OTHER PROF SERVICES
1114482	GOEKE AMANDA	\$0.00	\$0.00	\$65.00	OTHER PROF SERVICES
1114483	GRADUATION OUTFITTERS	\$0.00	\$0.00	\$40.00	OTH NONINST SUPPLIES
1114484	GRAYBAR ELECTRIC CO 7300	\$0.00	\$0.00	\$670.26	MAINTENANCE SUPPLIES
1114485	GREAT AMERICAN SAVINGS	\$0.00	\$0.00	\$475.00	ITEMS FOR RESALE
1114486	GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$201.84	OTHER INST SUPPLIES
1114487	GREGORY LYDIA	\$0.00	\$0.00	\$65.00	OTHER PROF SERVICES
1114488	GREGORY NOAH CHRISTOPHER	\$0.00	\$0.00	\$65.00	OTHER PROF SERVICES
1114489	GUARDIAN INNOVATIONS LLC	\$0.00	\$0.00	\$192.85	ATH & P E SUPPLIES
1114490	HANGSAFE HOOKS	\$0.00	\$0.00	\$3,118.50	OTH NONINST SUPPLIES
1114491	HARLAN FAMILY LTD PARTNERSHIP	\$0.00	\$0.00	\$1,500.00	RENTAL-LAND & BLDG
1114492	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$5,210.50	\$0.00	OTHER DUES AND FEES
1114493	HATCHER CANDACE	\$0.00	\$0.00	\$20.13	LOCAL TRAVEL
1114494	HUNTSVILLE CAB COMPANY	\$0.00	\$60.00	\$0.00	TRANSP-OTH PROVIDERS
1114495	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$1,149.00	MAINTENANCE SUPPLIES
1114496	IMAGINE LEARNING	\$0.00	\$59,475.00	\$0.00	INST SOFTWARE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1114497	INFOBASE PUBLISHING	\$999.20	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1114498	IVEY JENNIFER	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
1114499	J APPLESEED	\$448.75	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1114500	J W PEPPER & SON INC	\$0.00	\$0.00	\$38.70	STUDENT CLASSRM SUPP
1114501	JERNIGAN BESS ELIZABETH	\$0.00	\$0.00	\$65.00	OTHER PROF SERVICES
1114502	JONES CLOTHILDE	\$0.00	\$0.00	\$65.00	OTHER PROF SERVICES
1114503	JOSTENS INC	\$0.00	\$0.00	\$881.91	PRINTING AND BINDING
1114504	KACHELMAN BETHANY	\$0.00	\$0.00	\$50.03	LOCAL TRAVEL
1114505	KEENE SUSAN MILES	\$0.00	\$0.00	\$65.00	OTHER PROF SERVICES
1114506	KEY JENNIFER	\$0.00	\$0.00	\$20.90	POSTAGE
1114507	LACY IRA	\$0.00	\$2,500.00	\$0.00	OTHER PROF SERVICES
1114508	LAMAR ADVERTISING COMPANY	\$0.00	\$0.00	\$350.00	ADVERTISING
1114509	LAMPLEY MOULTRY COLLETTE	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
1114510	LARKINS-MUHAMMAD DONNA	\$0.00	\$2.07	\$0.00	LOCAL TRAVEL
1114511	LAWLER INGRID	\$0.00	\$35.88	\$0.00	LOCAL TRAVEL
1114512	LAY LARA	\$0.00	\$0.00	\$65.00	OTHER PROF SERVICES
1114513	LEWIS TREY	\$0.00	\$0.00	\$175.00	OTHER PROF SERVICES
1114514	LOPEZ MARIA	\$0.00	\$0.00	\$14.38	LOCAL TRAVEL
1114515	LOWES HOME CENTERS INC	\$0.00	\$143.05	\$0.00	MAINTENANCE SUPPLIES
1114516	M & H FIRE AND SAFETY	\$0.00	\$0.00	\$703.65	EQUIP MAINT AGREEMTS
1114517	MADISON COUNTY CO-OP	\$0.00	\$0.00	\$1,919.84	MAINTENANCE SUPPLIES
1114518	MARINO REBECCA	\$0.00	\$0.00	\$65.00	OTHER PROF SERVICES
1114519	MARINO VERONICA	\$0.00	\$0.00	\$65.00	OTHER PROF SERVICES
1114520	MAYNARD NATHAN	\$0.00	\$0.00	\$1,610.00	OTH NONINST SUPPLIES
1114521	MIKES WRECKER SERVICE	\$0.00	\$0.00	\$250.00	EQUIP REPAIR & MAINT
1114522	MOBILE FIXTURE AND EQUIPMENT	\$0.00	\$1,522.75	\$0.00	FOOD SERV SUPPLIES
1114523	MULLINS BILLY	\$0.00	\$0.00	\$386.06	OTHER FOOD SUPPLIES;ATH & P E SUPPLIES
1114524	NAGY WETHINGTON LANA	\$0.00	\$0.00	\$64.98	LOCAL TRAVEL
1114525	NASSP	\$0.00	\$0.00	\$865.00	ASSOCIATION DUES
1114526	NATIONAL DANCE EDUCATION ORG.	\$0.00	\$0.00	\$185.00	OTH NONINST SUPPLIES
1114527	NATIONAL DANCE EDUCATION ORG.	\$0.00	\$0.00	\$477.00	OTH NONINST SUPPLIES
1114528	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$740.40	LAND & BLDG REPAIR/M
1114529	OFF THE WALL	\$0.00	\$0.00	\$350.75	STUDENT CLASSRM SUPP
1114530	PARKS TYRESE	\$0.00	\$0.00	\$150.00	OTHER OBJECTS
1114531	PERMA BOUND	\$0.00	\$0.00	\$1,622.55	LIBRARY/MEDIA BOOKS
1114532	PERMA-BOUND	\$3,190.06	\$0.00	\$1,576.80	LIBRARY/MEDIA BOOKS
1114533	PHILLIPS DAWN	\$0.00	\$0.00	\$65.00	OTHER PROF SERVICES
1114534	PLATFORM ATHLETICS LLC	\$0.00	\$0.00	\$600.00	ATH & P E SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1114535	PLAYSCRIPTS,INC.	\$0.00	\$0.00	\$389.22	LICENSE FEES
1114536	PRESENTATION SOLUTIONS INC	\$0.00	\$2,222.00	\$0.00	STUDENT CLASSRM SUPP
1114537	PRO ELECTRIC INC	\$0.00	\$0.00	\$8,355.65	LAND IMPROVEMENT;EQUIP REPAIR & MAINT
1114538	PROJECT LEAD THE WAY INC	\$0.00	\$0.00	\$1,200.00	REGISTRATION FEES
1114539	PSAT/NMSQT	\$0.00	\$0.00	\$627.00	STUDENT CLASSRM SUPP
1114540	RAM ENTERPRISES INC	\$19,256.00	\$0.00	\$2,014.00	BD IMP <\$50,000;LAND & BLDG REPAIR/M
1114541	RESOURCES FOR EDUCATORS	\$0.00	\$0.00	\$238.00	ASSOCIATION DUES
1114542	RICHARDSON ROSA	\$0.00	\$0.00	\$65.00	OTHER PROF SERVICES
1114543	RIVERSIDE INSIGHTS	\$21,967.50	\$0.00	\$0.00	OTHER PROF ED SERVIC
1114544	ROBERTS GROUP INC.	\$0.00	\$0.00	\$287.75	EQUIP MAINT AGREEMTS;RENTAL-EQUIPMENT;OTHER FOOD SUPPLIES
1114545	ROBINS NEST	\$0.00	\$0.00	\$1,500.00	OTH NONINST SUPPLIES
1114546	RUIZ DONNA	\$0.00	\$0.00	\$65.00	OTHER PROF SERVICES
1114547	SAM S CLUB DIRECT	\$0.00	\$0.00	\$264.20	ITEMS FOR RESALE
1114548	SAMS CLUB CREDIT	\$0.00	\$0.00	\$220.00	ITEMS FOR RESALE
1114549	SCHOLASTIC INC.	\$0.00	\$0.00	\$3,747.74	ITEMS FOR RESALE;LIBRARY/MEDIA BOOKS
1114550	SHARP COMMUNICATION	\$0.00	\$0.00	\$761.29	EQUIP MAINT AGREEMTS
1114551	SHORTSTOP SCREEN PRINTING	\$0.00	\$0.00	\$840.00	ITEMS FOR RESALE
1114552	SMITH TOWANA	\$0.00	\$112.98	\$0.00	OFFICE SUPPLIES
1114553	SOLIAN HEALTH	\$0.00	\$0.00	\$7,087.50	STUDENT EDUCATIONAL
1114554	SOUTHEASTERN TRUCK BODY &	\$0.00	\$0.00	\$4,899.00	EQUIP REPAIR & MAINT
1114555	SPENCO FUEL SERVICE	\$0.00	\$21.78	\$2,655.23	FUEL-GASOLINE;FUEL-DIESEL
1114556	SPUR EMPLOYMENT INC	\$0.00	\$6,058.66	\$66,737.86	OTHER PURCHASED SERV;STUDENT EDUCATIONAL;DATA PROCESSING SERV;ACCOUNTING SERVICES
1114557	STILES JOSEPH E	\$0.00	\$0.00	\$65.00	OTHER PROF SERVICES
1114558	STRICKLAND COMPANIES	\$0.00	\$0.00	\$924.00	OFFICE SUPPLIES
1114559	STRICKLAND PAPER CO	\$0.00	\$396.00	\$3.69	OFFICE SUPPLIES
1114560	SWANN STEVEN	\$0.00	\$0.00	\$65.00	OTHER PROF SERVICES
1114561	T-MOBILE	\$0.00	\$0.00	\$14,940.00	TELECOMMUNICATION
1114562	TALES2GO, INC.	\$0.00	\$4,830.00	\$0.00	INST SOFTWARE
1114563	TERRAPIN-TOOLS FOR THINKING	\$0.00	\$0.00	\$1,073.68	STUDENT CLASSRM SUPP
1114564	TERRY ROBERT JAMES (A)	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
1114565	LIBRARY STORE	\$3,408.52	\$0.00	\$0.00	OTHER INST SUPPLIES
1114566	THOMSON CYDNEY	\$0.00	\$0.00	\$65.00	OTHER PROF SERVICES
1114567	THOMSON WILLIAM	\$0.00	\$0.00	\$65.00	OTHER PROF SERVICES
1114568	TRIDENTS AQUARIUMS LLC	\$0.00	\$0.00	\$96.25	OTHER PURCHASED SERV
1114569	UNO ANTONISON ANGELINA	\$0.00	\$0.00	\$65.00	OTHER PROF SERVICES
1114570	US FOODS INC	\$0.00	\$18,768.53	\$0.00	PURCHASED FOOD
1114571	VEX ROBOTICS INC	\$0.00	\$0.00	\$418.47	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1114572	VINYL IS FINAL	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
1114573	WALSWORTH PUBLISHING CO.	\$0.00	\$0.00	\$2,471.12	ITEMS FOR RESALE
1114574	WELLS NICHOLAS	\$0.00	\$0.00	\$219.40	ATH & P E SUPPLIES
1114575	WERNDLI DONALD	\$0.00	\$0.00	\$150.00	OTHER OBJECTS
1114576	WHEELER MATERIAL HANDLING	\$0.00	\$0.00	\$2,240.32	EQUIP REPAIR & MAINT
1114577	HUNTSVILLE WHNT	\$0.00	\$0.00	\$515.00	ADVERTISING
1114578	WOW	\$0.00	\$0.00	\$108.24	OTHER TECHNICAL SERV
1114579	WILKERSON THERESA	\$0.00	\$7.48	\$0.00	LOCAL TRAVEL
1114580	WINNING FOUNDATION INC	\$0.00	\$12,000.00	\$0.00	STUDENT EDUCATIONAL
1114581	WISSMAN JENNIFER	\$0.00	\$0.00	\$68.00	OTHER REFUNDS
1114582	WOOD FRUITTICHER GROCERY CO	\$0.00	\$8,031.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1114583	XEROX CORPORATION	\$0.00	\$339.15	\$717.91	RENTAL-EQUIPMENT
1114584	XEROX FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$961.13	RENTAL-EQUIPMENT
1114585	YOUNG CRANE SERVICE INC	\$0.00	\$0.00	\$580.00	RENTAL-EQUIPMENT
1114586	ACCADI SHANNON	\$0.00	\$0.00	\$150.00	OTHER REFUNDS
1114588	ALLEN MISTI	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114590	AMBE LEPAWAH	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114591	ANGLIN REX	\$0.00	\$0.00	\$360.00	OTHER REFUNDS
1114592	ARMSTRONG SHATIKA	\$0.00	\$0.00	\$500.00	OTHER REFUNDS
1114593	ASKEW MONICA	\$0.00	\$0.00	\$9.00	OTHER REFUNDS
1114594	AVERY BRENTON	\$0.00	\$0.00	\$360.00	OTHER REFUNDS
1114595	BAKER NATALIE	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114596	BARLOCK BRANDY	\$0.00	\$0.00	\$6.00	OTHER REFUNDS
1114597	BARNETT DANIELLE	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114598	BARTO MICHAEL	\$0.00	\$0.00	\$47.00	OTHER REFUNDS
1114599	BATES MONICA	\$0.00	\$0.00	\$375.00	OTHER REFUNDS
1114600	BAUGHMAN JOCELYN	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114601	BEAVERS-DONALDSON TERESHA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114602	BEAZLEY JAYNA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114603	BEDINGFIELD LISA	\$0.00	\$0.00	\$360.00	OTHER REFUNDS
1114604	BEEBE JAY	\$0.00	\$0.00	\$365.00	OTHER REFUNDS
1114605	BELL GERALDINE	\$0.00	\$0.00	\$375.00	OTHER REFUNDS
1114606	BELL KELLY	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114607	BENTLEY BRITTANY	\$0.00	\$0.00	\$6.00	OTHER REFUNDS
1114608	BERRY LISA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114609	BOYD AMY	\$0.00	\$0.00	\$500.00	OTHER REFUNDS
1114610	BRANSCOME JESSICA	\$0.00	\$0.00	\$740.00	OTHER REFUNDS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1114611	BRANTLEY CHRISTINA	\$0.00	\$0.00	\$720.00	OTHER REFUNDS
1114612	BRASWELL LAURA	\$0.00	\$0.00	\$500.00	OTHER REFUNDS
1114613	BRASWELL LAURA	\$0.00	\$0.00	\$6.00	OTHER REFUNDS
1114614	BRIDGES PATRICIA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114615	BROWN AARON	\$0.00	\$0.00	\$9.00	OTHER REFUNDS
1114616	BROWN TERRELL	\$0.00	\$0.00	\$6.00	OTHER REFUNDS
1114617	BRYANT KACIE	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114618	BUCKHORN MIDDLE SCHOOL GOLF	\$0.00	\$0.00	\$585.00	OTHER REFUNDS
1114619	BURNS KRISTINA	\$0.00	\$0.00	\$500.00	OTHER REFUNDS
1114620	CAMPOS DANA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114621	CARTER KIMBERLY	\$0.00	\$0.00	\$6.00	OTHER REFUNDS
1114622	CARTER REGINA	\$0.00	\$0.00	\$6.00	OTHER REFUNDS
1114623	CLARK-CROSS GRACE	\$0.00	\$0.00	\$380.00	OTHER REFUNDS
1114624	CLUTTS TIMOTHY	\$0.00	\$0.00	\$6.00	OTHER REFUNDS
1114625	COONTZ BRIAN	\$0.00	\$0.00	\$9.00	OTHER REFUNDS
1114626	COPELAND CHARLES	\$0.00	\$0.00	\$6.00	OTHER REFUNDS
1114627	COSTLEY FLORA	\$0.00	\$0.00	\$250.00	OTHER REFUNDS
1114628	COTTINGHAM ERICA	\$0.00	\$0.00	\$40.00	OTHER REFUNDS
1114629	COVARRUBIAS ELIDONIA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114630	DANIEL SEVERO	\$0.00	\$0.00	\$360.00	OTHER REFUNDS
1114631	DARJI JIGNESH	\$0.00	\$0.00	\$360.00	OTHER REFUNDS
1114632	DAVENPORT MELISSA	\$0.00	\$0.00	\$47.00	OTHER REFUNDS
1114633	DAVIS MARY	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114634	DAVIS RODNEY	\$0.00	\$0.00	\$350.00	OTHER REFUNDS
1114635	DEL VALLE BRANDI	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114636	DICK JAMIE	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114637	DIX AMANDA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114638	DONG JINZHU	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114639	DUBOSE JASON	\$0.00	\$0.00	\$9.00	OTHER REFUNDS
1114640	EDSTROM ANTHONY	\$0.00	\$0.00	\$185.00	OTHER REFUNDS
1114641	EDWARDS CAROLYN	\$0.00	\$0.00	\$250.00	OTHER REFUNDS
1114642	EDWARDS JANIE	\$0.00	\$0.00	\$30.00	OTHER REFUNDS
1114643	EDWARDS PATRICIA	\$0.00	\$0.00	\$30.00	OTHER REFUNDS
1114644	EL-AMIN JIHAD	\$0.00	\$0.00	\$310.50	OTHER REFUNDS
1114645	ELDRIDGE TERRY	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114646	ERSKINE RACHEL	\$0.00	\$0.00	\$250.00	OTHER REFUNDS
1114647	EVANS BRITTANY	\$0.00	\$0.00	\$250.00	OTHER REFUNDS
1114648	FAIRCLOTH LASTOSHA	\$0.00	\$0.00	\$9.00	OTHER REFUNDS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1114649	FANNING MELISSA	\$0.00	\$0.00	\$6.00	OTHER REFUNDS
1114650	FITE JUNE	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114651	FLETCHER SHEMEIKA	\$0.00	\$0.00	\$10.00	OTHER REFUNDS
1114652	FLINN MICHAEL	\$0.00	\$0.00	\$9.00	OTHER REFUNDS
1114653	FLOWERS ANNELLA	\$0.00	\$0.00	\$360.00	OTHER REFUNDS
1114654	FRAME LAURA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114655	FRANCIS JONATHAN	\$0.00	\$0.00	\$6.00	OTHER REFUNDS
1114656	FREDRICK LAURA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114657	GARNER LATISHA	\$0.00	\$0.00	\$335.00	OTHER REFUNDS
1114658	GHOLSON ANJI	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114659	GIBBS CANESHA	\$0.00	\$0.00	\$500.00	OTHER REFUNDS
1114660	GLASGOW ANDREA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114661	GLOVER RYAN	\$0.00	\$0.00	\$360.00	OTHER REFUNDS
1114662	GOODENOUGH JEANNE	\$0.00	\$0.00	\$9.00	OTHER REFUNDS
1114663	GOODMAN KELLY	\$0.00	\$0.00	\$9.00	OTHER REFUNDS
1114664	GREEN HANNAH	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114665	GRIFFIN RESHONDA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114666	GUTIERREZ KARINA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114667	HARRIS MARIA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114668	HERRIN WINDI	\$0.00	\$0.00	\$51.00	OTHER REFUNDS
1114669	HESSE KATIE	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114670	HICKERSON KRISTOPHER	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114671	HICKS JENNIFER	\$0.00	\$0.00	\$6.00	OTHER REFUNDS
1114672	HOLBROOK KELLY	\$0.00	\$0.00	\$500.00	OTHER REFUNDS
1114673	HOLDER RONALD	\$0.00	\$0.00	\$6.00	OTHER REFUNDS
1114674	HONEYBLUE KAYLA	\$0.00	\$0.00	\$364.00	OTHER REFUNDS
1114675	HOOVER JOY	\$0.00	\$0.00	\$100.00	OTHER REFUNDS
1114676	HUITANDA ERICKA	\$0.00	\$0.00	\$500.00	OTHER REFUNDS
1114677	HUMPHREY TAMIKA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114678	HUNNICUTT CHRISTY	\$0.00	\$0.00	\$9.00	OTHER REFUNDS
1114679	IRVIN HEAVENLY	\$0.00	\$0.00	\$28.00	OTHER REFUNDS
1114680	JAMEEI-ASL JALIL	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114681	JAMISON STACI	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114682	JEFFREYS EDDIE	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114683	JEFFRIES ROSE	\$0.00	\$0.00	\$6.00	OTHER REFUNDS
1114684	JERIES ZEINA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114685	JI HYE	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114686	JOHNSON ASHLEY	\$0.00	\$0.00	\$17.00	OTHER REFUNDS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1114687	JOHNSON KELLY	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114688	JOHNSON RUTH	\$0.00	\$0.00	\$405.00	OTHER REFUNDS
1114689	JONES JAMIE	\$0.00	\$0.00	\$47.00	OTHER REFUNDS
1114690	KENNEY LISA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114691	KING SHEMEIKA	\$0.00	\$0.00	\$30.00	OTHER REFUNDS
1114692	KLUEGER KEVIN	\$0.00	\$0.00	\$9.00	OTHER REFUNDS
1114693	KNIGHT FELIX	\$0.00	\$0.00	\$1,020.00	OTHER REFUNDS
1114694	KOHLER SANDRA	\$0.00	\$0.00	\$260.00	OTHER REFUNDS
1114695	LAND JENNIFER	\$0.00	\$0.00	\$260.00	OTHER REFUNDS
1114696	LAW HEATHER	\$0.00	\$0.00	\$6.00	OTHER REFUNDS
1114697	LESTER LAURA	\$0.00	\$0.00	\$500.00	OTHER REFUNDS
1114698	LEWIS JOANN	\$0.00	\$0.00	\$9.00	OTHER REFUNDS
1114699	LOUISIANA LAURA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114700	LOVE FREDIA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114701	LOWE AMANDA	\$0.00	\$0.00	\$9.00	OTHER REFUNDS
1114702	LUMSDEN APRIL	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114703	MAGONIGAL AMANDA	\$0.00	\$0.00	\$6.00	OTHER REFUNDS
1114704	MARQUES PATRICIA	\$0.00	\$0.00	\$360.00	OTHER REFUNDS
1114705	MARTIN MONICA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114706	MARTINEZ NICK	\$0.00	\$0.00	\$34.00	OTHER REFUNDS
1114707	MCBRIDE KEVIN	\$0.00	\$0.00	\$360.00	OTHER REFUNDS
1114708	MCCREERY TAMMY	\$0.00	\$0.00	\$34.00	OTHER REFUNDS
1114709	MCDONALD JAMES	\$0.00	\$0.00	\$15.00	OTHER REFUNDS
1114710	MCFADDIN SARA	\$0.00	\$0.00	\$380.00	OTHER REFUNDS
1114711	MCGRUFF MISTY	\$0.00	\$0.00	\$500.00	OTHER REFUNDS
1114712	MCINTOSH SHARONDA	\$0.00	\$0.00	\$360.00	OTHER REFUNDS
1114713	MCNISH DOMONIQUE	\$0.00	\$0.00	\$65.00	OTHER REFUNDS
1114715	MILLER ASHLEY	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114716	MILLER TONNETTE	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114717	MONROE ANGELA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114718	MOORE DELICIA	\$0.00	\$0.00	\$242.00	OTHER REFUNDS
1114719	MOORE MICHELLE	\$0.00	\$0.00	\$250.00	OTHER REFUNDS
1114720	MORTON RICHARD	\$0.00	\$0.00	\$6.00	OTHER REFUNDS
1114721	MUIR TONYA	\$0.00	\$0.00	\$9.00	OTHER REFUNDS
1114722	NEDELCO RACHEL	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114723	NEWTON SHANNON	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114724	NGUYEN KEN	\$0.00	\$0.00	\$9.00	OTHER REFUNDS
1114725	NGUYEN SON HUNG	\$0.00	\$0.00	\$9.00	OTHER REFUNDS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1114726	NICKEL JASON	\$0.00	\$0.00	\$360.00	OTHER REFUNDS
1114728	OTTAWAY DOUGLAS	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114729	PATTERSON MARY ANN	\$0.00	\$0.00	\$9.00	OTHER REFUNDS
1114730	PECK JUSTIN	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114731	PELTIER MYRA	\$0.00	\$0.00	\$6.00	OTHER REFUNDS
1114732	PERRY AMANDA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114733	PETTWAY WAYNE	\$0.00	\$0.00	\$260.00	OTHER REFUNDS
1114734	PHAN ANH	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114735	PIERSON LISA	\$0.00	\$0.00	\$248.00	OTHER REFUNDS
1114736	PORTER CONNIE	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114737	PORTIES JOYA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114738	POWELL LASHANDA	\$0.00	\$0.00	\$360.00	OTHER REFUNDS
1114739	PRATT DAYNA	\$0.00	\$0.00	\$80.00	OTHER REFUNDS
1114741	PUGH EULA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114742	RAMIREZ LILA	\$0.00	\$0.00	\$500.00	OTHER REFUNDS
1114743	REED CHRISTINA	\$0.00	\$0.00	\$6.00	OTHER REFUNDS
1114744	RIGGS ANDREA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114745	ROBERTS NICHOLE	\$0.00	\$0.00	\$247.00	OTHER REFUNDS
1114746	ROBERTS RACHEL	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114747	ROGERS JESSICA	\$0.00	\$0.00	\$6.00	OTHER REFUNDS
1114748	ROSS GREGORY	\$0.00	\$0.00	\$500.00	OTHER REFUNDS
1114749	RUCH SAMANTHA	\$0.00	\$0.00	\$380.00	OTHER REFUNDS
1114750	RUFFIN MIA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114751	RUNION KATIE	\$0.00	\$0.00	\$34.00	OTHER REFUNDS
1114752	RUSHING JULIA	\$0.00	\$0.00	\$9.00	OTHER REFUNDS
1114753	RUSHING KRISTI	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114754	SAARI BRITT	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114755	SALANDY CHARMAINE	\$0.00	\$0.00	\$350.00	OTHER REFUNDS
1114756	SAUER KIMBERLY	\$0.00	\$0.00	\$500.00	OTHER REFUNDS
1114757	SEALS CHRISTINA	\$0.00	\$0.00	\$6.00	OTHER REFUNDS
1114758	SELLEVOID TIA	\$0.00	\$0.00	\$360.00	OTHER REFUNDS
1114759	SESSION EVELYN	\$0.00	\$0.00	\$9.00	OTHER REFUNDS
1114760	SHAPIRO CHRISTINA	\$0.00	\$0.00	\$500.00	OTHER REFUNDS
1114761	SHARP CHELSEA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114762	SHAW LAWRENCE	\$0.00	\$0.00	\$47.00	OTHER REFUNDS
1114763	SIMPSON BECKY	\$0.00	\$0.00	\$9.00	OTHER REFUNDS
1114764	SIMS AMY	\$0.00	\$0.00	\$47.00	OTHER REFUNDS
1114765	SIMS TIFFANY	\$0.00	\$0.00	\$250.00	OTHER REFUNDS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1114766	SMITH YASHICA	\$0.00	\$0.00	\$360.00	OTHER REFUNDS
1114767	SNIDER TANYA	\$0.00	\$0.00	\$500.00	OTHER REFUNDS
1114768	SPARKMAN HIGH SCHOOL GOLF	\$0.00	\$0.00	\$585.00	OTHER REFUNDS
1114769	STEWART AISHA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114770	STEWART EVELYN	\$0.00	\$0.00	\$360.00	OTHER REFUNDS
1114771	STEWART LAURA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114772	STOLTZ AMANDA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114773	SUMNERS BRITNEY	\$0.00	\$0.00	\$100.00	OTHER REFUNDS
1114774	SWAIN KIM	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114775	TAALIB JOANN	\$0.00	\$0.00	\$60.00	OTHER REFUNDS
1114776	TANNER BRITTANY	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114777	TATE BAILEY	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114778	TEDESCO LEANNE	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114779	THOMAS ATARA	\$0.00	\$0.00	\$500.00	OTHER REFUNDS
1114780	WADE KIMBERLY	\$0.00	\$0.00	\$30.00	OTHER REFUNDS
1114781	WALTERS-LEWIS GLORIA	\$0.00	\$0.00	\$360.00	OTHER REFUNDS
1114782	WATERS LISA	\$0.00	\$0.00	\$47.00	OTHER REFUNDS
1114783	WENG JINFANG	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114784	WERNDLI DONALD	\$0.00	\$0.00	\$35.00	OTHER OBJECTS
1114785	WEST REGINA S	\$0.00	\$0.00	\$360.00	OTHER REFUNDS
1114786	WHITE KATIE	\$0.00	\$0.00	\$500.00	OTHER REFUNDS
1114787	WILLIAMS SARAH	\$0.00	\$0.00	\$6.00	OTHER REFUNDS
1114788	WISSMAN JENNIFER	\$0.00	\$0.00	\$9.00	OTHER REFUNDS
1114789	WOOD DERIL	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114790	WOODS CLEOROTIS	\$0.00	\$0.00	\$360.00	OTHER REFUNDS
1114791	WRINN MARTHA	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114792	YARBROUGH SAONJURIL	\$0.00	\$0.00	\$17.00	OTHER REFUNDS
1114793	YOUNG JEREMY	\$0.00	\$0.00	\$9.00	OTHER REFUNDS
1114794	YOUNG STACEY	\$0.00	\$0.00	\$500.00	OTHER REFUNDS
		\$141,749.24	\$309,393.64	\$3,715,343.21	