

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 11**

159 - Huntsville City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$10,495,168.17	\$8,254,533.40	\$2,139,689.27	\$518,390.87	\$67,425.99	\$368,779.71	\$0.00
Investments	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$7,078,724.32	\$1,553,365.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$40,000.00	\$311,832.37	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$353,292.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$88,169.64	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,484,760.97
Other Debits:							\$7,695.42
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130,960.77
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,051,532.23
Other Debits							
Total Assets and Other Debits:	\$17,662,062.18	\$10,201,290.83	\$2,451,521.64	\$518,390.87	\$67,425.99	\$368,779.71	\$779,674,949.39
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$119,043.02	\$217,060.47	\$0.00	\$336.63	\$0.00	\$2,595.40	\$0.00
Interfund Payable	\$0.00	\$40,000.00	\$0.00	\$311,832.37	\$0.00	\$0.00	\$0.00
Other Liabilities	\$391,785.55	\$413,140.64	\$0.00	\$300,000.00	\$0.00	(\$13,401.74)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,182,493.00
Total Liabilities:	\$510,828.57	\$670,201.11	\$0.00	\$612,169.00	\$0.00	(\$10,806.34)	\$89,182,493.00
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,492,456.39
Contributed Capital							
Reserved Fund Balance	\$959,177.98	\$5,976,999.46	\$0.00	\$280,062.00	\$0.00	\$25,445.19	\$0.00
Unreserved Fund balance	\$16,192,055.63	\$3,554,090.26	\$2,451,521.64	(\$373,840.13)	\$67,425.99	\$354,140.86	\$0.00
Total Fund Equity:	\$17,151,233.61	\$9,531,089.72	\$2,451,521.64	(\$93,778.13)	\$67,425.99	\$379,586.05	\$690,492,456.39
Total Liabilities and Fund Equity:	\$17,662,062.18	\$10,201,290.83	\$2,451,521.64	\$518,390.87	\$67,425.99	\$368,779.71	\$779,674,949.39

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2018, Fiscal Period 11**

159 - Huntsville City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$107,893,777.65	\$44,754.00	\$0.00	\$935,499.00	\$0.00	\$108,874,030.65
Federal Sources	\$240,931.74	\$24,359,558.02	\$0.00	\$0.00	\$0.00	\$24,600,489.76
Local Sources	\$93,809,135.15	\$8,747,422.60	\$0.00	\$0.00	\$527,100.37	\$103,083,658.12
Other Sources	\$436,413.44	\$566,892.98	\$0.00	\$0.00	\$0.00	\$1,003,306.42
Total Revenues:	\$202,380,257.98	\$33,718,627.60	\$0.00	\$935,499.00	\$527,100.37	\$237,561,484.95
Expenditures						
Instructional Services	\$113,762,518.93	\$10,182,330.53	\$4,242,000.00	\$2,559.80	\$177,125.69	\$128,366,534.95
Instructional Support Services	\$38,216,919.50	\$4,792,548.58	\$0.00	\$0.00	\$154,941.60	\$43,164,409.68
Operation & Maintenance Services	\$23,517,132.62	\$839,301.93	\$0.00	\$1,775,289.81	\$7,416.46	\$26,139,140.82
Auxiliary Services	\$6,896,853.92	\$12,880,322.65	\$0.00	\$0.00	\$15,042.64	\$19,792,219.21
General Administrative Services	\$8,090,662.48	\$952,161.73	\$0.00	\$625.00	\$4.95	\$9,043,454.16
Capital Outlay	(\$762.10)	\$0.00	\$0.00	\$2,916,050.22	\$0.00	\$2,915,288.12
Debt Service	\$591,651.12	\$0.00	\$2,163,974.02	\$1,247,331.37	\$0.00	\$4,002,956.51
Other Expenditures	\$5,555,549.21	\$4,164,677.78	\$0.00	\$0.00	\$126,955.66	\$9,847,182.65
Total Expenditures:	\$196,630,525.68	\$33,811,343.20	\$6,405,974.02	\$5,941,856.20	\$481,487.00	\$243,271,186.10
Other Fund Sources (Uses)						
Other Fund Sources:	\$1,542,163.43	\$2,343,405.27	\$7,277,586.55	\$0.00	\$84,299.35	\$11,247,454.60
Other Fund Uses:	\$3,836,353.16	\$1,314,359.69	\$275,525.88	\$0.00	\$132,542.12	\$5,558,780.85
Total Other Fund Sources (Uses):	(\$2,294,189.73)	\$1,029,045.58	\$7,002,060.67	\$0.00	(\$48,242.77)	\$5,688,673.75
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$3,455,542.57	\$936,329.98	\$596,086.65	(\$5,006,357.20)	(\$2,629.40)	(\$21,027.40)
Beginning Fund Balance - October 1:	\$13,695,691.04	\$8,594,759.74	\$1,855,434.99	\$4,912,579.07	\$382,215.45	\$29,440,680.29
Ending Fund Balance:	\$17,151,233.61	\$9,531,089.72	\$2,451,521.64	(\$93,778.13)	\$379,586.05	\$29,419,652.89

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2018, Fiscal Period 11

159 - Huntsville City Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$115,706,759.00	\$107,893,777.65	(\$7,812,981.35)	\$0.00	\$44,754.00	\$44,754.00
Federal Sources	\$310,500.00	\$240,931.74	(\$69,568.26)	\$26,264,086.48	\$24,359,558.02	(\$1,904,528.46)
Local Sources	\$98,325,369.91	\$93,809,135.15	(\$4,516,234.76)	\$10,266,444.55	\$8,747,422.60	(\$1,519,021.95)
Other Sources	\$0.00	\$436,413.44	\$436,413.44	\$350,000.00	\$566,892.98	\$216,892.98
Total Revenues:	\$214,342,628.91	\$202,380,257.98	(\$11,962,370.93)	\$36,880,531.03	\$33,718,627.60	(\$3,161,903.43)
Expenditures						
Instructional Services	\$123,117,436.96	\$113,762,518.93	\$9,354,918.03	\$11,613,024.02	\$10,182,330.53	\$1,430,693.49
Instructional Support Services	\$39,073,416.37	\$38,216,919.50	\$856,496.87	\$5,946,515.90	\$4,792,548.58	\$1,153,967.32
Operation & Maintenance Services	\$26,731,541.83	\$23,517,132.62	\$3,214,409.21	\$820,798.62	\$839,301.93	(\$18,503.31)
Auxiliary Services	\$10,743,853.04	\$6,896,853.92	\$3,846,999.12	\$12,267,449.14	\$12,880,322.65	(\$612,873.51)
General Administrative Services	\$11,006,602.43	\$8,090,662.48	\$2,915,939.95	\$1,088,221.18	\$952,161.73	\$136,059.45
Special Revenue Outlay	\$20,000.00	(\$762.10)	\$20,762.10	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$591,651.12	(\$591,651.12)	\$12,000.00	\$0.00	\$12,000.00
Other Expenditures	\$6,091,377.41	\$5,555,549.21	\$535,828.20	\$3,523,343.14	\$4,164,677.78	(\$641,334.64)
Total Expenditures:	\$216,784,228.04	\$196,630,525.68	\$20,153,702.36	\$35,271,352.00	\$33,811,343.20	\$1,460,008.80
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,462,163.71	\$1,542,163.43	\$79,999.72	\$493,076.18	\$2,343,405.27	\$1,850,329.09
Other Financing Uses:	\$3,000,130.11	\$3,836,353.16	(\$836,223.05)	\$54,272.28	\$1,314,359.69	(\$1,260,087.41)
Total Other Financing Sources (Uses):	(\$1,537,966.40)	(\$2,294,189.73)	(\$756,223.33)	\$438,803.90	\$1,029,045.58	\$590,241.68
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$3,979,565.53)	\$3,455,542.57	\$7,435,108.10	\$2,047,982.93	\$936,329.98	(\$1,111,652.95)
Beginning Fund Balance - Oct. 1:	\$17,190,603.62	\$13,695,691.04	(\$3,494,912.58)	\$8,880,698.74	\$8,594,759.74	(\$285,939.00)
Ending Fund Balance:	\$13,211,038.09	\$17,151,233.61	\$3,940,195.52	\$10,928,681.67	\$9,531,089.72	(\$1,397,591.95)

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2018, Fiscal Period 11**

159 - Huntsville City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$5,185,799.00	\$935,499.00	(\$4,250,300.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	(\$1,250.00)
Other Sources	\$17,937,258.32	\$0.00	(\$17,937,258.32)	\$0.00	\$0.00	\$0.00
Total Revenues:	\$17,937,258.32	\$0.00	(\$17,937,258.32)	\$5,187,049.00	\$935,499.00	(\$4,251,550.00)
Expenditures						
Instructional Services	\$0.00	\$4,242,000.00	(\$4,242,000.00)	\$20,000.00	\$2,559.80	\$17,440.20
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$24,879.00	\$1,775,289.81	(\$1,750,410.81)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	(\$625.00)
Capital Outlay	\$0.00	\$0.00	\$0.00	\$966,769.00	\$2,916,050.22	(\$1,949,281.22)
Debt Service	\$20,453,147.29	\$2,163,974.02	\$18,289,173.27	\$5,162,420.00	\$1,247,331.37	\$3,915,088.63
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$20,453,147.29	\$6,405,974.02	\$14,047,173.27	\$6,174,068.00	\$5,941,856.20	\$232,211.80
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,515,888.97	\$7,277,586.55	\$4,761,697.58	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$275,525.88	(\$275,525.88)	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$2,515,888.97	\$7,002,060.67	\$4,486,171.70	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$596,086.65	\$596,086.65	(\$987,019.00)	(\$5,006,357.20)	(\$4,019,338.20)
Beginning Fund Balance - Oct. 1:	\$1,855,434.99	\$1,855,434.99	\$0.00	\$5,034,243.95	\$4,912,579.07	(\$121,664.88)
Ending Fund Balance:	\$1,855,434.99	\$2,451,521.64	\$596,086.65	\$4,047,224.95	(\$93,778.13)	(\$4,141,003.08)

Information in this report has been reconciled to the corresponding bank statements.

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System**

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2018, Fiscal Period 11**

159 - Huntsville City Schools

Description	EXPENDABLE TRUST			TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$120,892,558.00	\$108,874,030.65	(\$12,018,527.35)
Federal Sources	\$0.00	\$0.00	\$0.00	\$26,574,586.48	\$24,600,489.76	(\$1,974,096.72)
Local Sources	\$438,178.28	\$527,100.37	\$88,922.09	\$109,031,242.74	\$103,083,658.12	(\$5,947,584.62)
Other Sources	\$0.00	\$0.00	\$0.00	\$18,287,258.32	\$1,003,306.42	(\$17,283,951.90)
Total Revenues:	\$438,178.28	\$527,100.37	\$88,922.09	\$274,785,645.54	\$237,561,484.95	(\$37,224,160.59)
Expenditures						
Instructional Services	\$175,180.23	\$177,125.69	(\$1,945.46)	\$134,925,641.21	\$128,366,534.95	\$6,559,106.26
Instructional Support Services	\$122,201.85	\$154,941.60	(\$32,739.75)	\$45,142,134.12	\$43,164,409.68	\$1,977,724.44
Operation & Maintenance Services	\$5,725.00	\$7,416.46	(\$1,691.46)	\$27,582,944.45	\$26,139,140.82	\$1,443,803.63
Auxiliary Services	\$15,150.13	\$15,042.64	\$107.49	\$23,026,452.31	\$19,792,219.21	\$3,234,233.10
Expendable Administrative Services	\$0.00	\$4.95	(\$4.95)	\$12,094,823.61	\$9,043,454.16	\$3,051,369.45
Total Outlay	\$0.00	\$0.00	\$0.00	\$986,769.00	\$2,915,288.12	(\$1,928,519.12)
Expendable Service	\$0.00	\$0.00	\$0.00	\$25,627,567.29	\$4,002,956.51	\$21,624,610.78
Other Expenditures	\$79,982.34	\$126,955.66	(\$46,973.32)	\$9,694,702.89	\$9,847,182.65	(\$152,479.76)
Total Expenditures:	\$398,239.55	\$481,487.00	(\$83,247.45)	\$279,081,034.88	\$243,271,186.10	\$35,809,848.78
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$84,299.35	\$84,299.35	\$4,471,128.86	\$11,247,454.60	\$6,776,325.74
Other Financing Uses:	\$0.00	\$132,542.12	(\$132,542.12)	\$3,054,402.39	\$5,558,780.85	(\$2,504,378.46)
Total Other Financing Sources (Uses):	\$0.00	(\$48,242.77)	(\$48,242.77)	\$1,416,726.47	\$5,688,673.75	\$4,271,947.28
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$39,938.73	(\$2,629.40)	(\$42,568.13)	(\$2,878,662.87)	(\$21,027.40)	\$2,857,635.47
Beginning Fund Balance - Oct. 1:	\$381,515.45	\$382,215.45	\$700.00	\$33,342,496.75	\$29,440,680.29	(\$3,901,816.46)
Ending Fund Balance:	\$421,454.18	\$379,586.05	(\$41,868.13)	\$30,463,833.88	\$29,419,652.89	(\$1,044,180.99)

Information in this report has been reconciled to the corresponding bank statements.

Huntsville City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2018 - 08/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1097338	COMPASS BANK	\$611.88	\$23,044.57	\$42,185.87	ACCOUNTS PAYABLE
1097339	ACKLIN SEMYRA	\$0.00	\$120.00	\$0.00	CHANGE CASH
1097340	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$3,656.55	COMPUTER HDWRE <5000;STUDENT CLASSRM SUPP
1097341	AMAZON	\$0.00	\$0.00	\$8.25	STUDENT CLASSRM SUPP
1097342	BAKER CONSTRUCTION	\$0.00	\$0.00	\$9,607.00	BD IMP <\$50,000
1097343	BARRETT VICKIE L (T)	\$0.00	\$40.00	\$0.00	CHANGE CASH
1097344	BATISTA ANN MARIE (A)	\$0.00	\$657.90	\$0.00	IN-STATE TRAVEL
1097345	BATTERIES PLUS BULBS	\$0.00	\$0.00	\$129.60	MAINTENANCE SUPPLIES
1097346	BATTLE EMILY Y (A)	\$0.00	\$40.00	\$0.00	CHANGE CASH
1097347	BENTLEY BUICK GMC CADILLAC	\$0.00	\$0.00	\$220.00	EQUIP REPAIR & MAINT
1097348	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$901.36	RENTAL-EQUIPMENT;OTH NONINST SUPPLIES
1097349	BESHEARS WYNONA	\$0.00	\$80.00	\$0.00	CHANGE CASH
1097350	BREWER, MITZI	\$0.00	\$120.00	\$0.00	CHANGE CASH
1097351	BROWN MARQUITA YEVONNE	\$0.00	\$288.00	\$0.00	OUT-OF-STATE TRAVEL
1097352	BROWN RUTH A (A)	\$0.00	\$40.00	\$0.00	CHANGE CASH
1097353	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$1,815.57	STUDENT CLASSRM SUPP
1097354	CARPET SYSTEMS OF HVILLE INC	\$0.00	\$0.00	\$843.00	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
1097355	CHAPMAN PORSHE	\$0.00	\$402.06	\$0.00	OUT-OF-STATE TRAVEL
1097356	CINTAS CORPORATION #241	\$0.00	\$872.97	\$1,694.00	OTHER PROF SERVICES;FOOD SERV SUPPLIES
1097357	CLAS	\$0.00	\$0.00	\$324.00	OTHER DUES AND FEES
1097358	CNA SURETY	\$0.00	\$0.00	\$1,248.00	OTHER PROF SERVICES
1097359	COLLEGE BOARD	\$0.00	\$3,251.54	\$13,944.46	REGISTRATION FEES
1097360	COLLINS CARLITA	\$0.00	\$719.08	\$0.00	IN-STATE TRAVEL
1097361	CREEL MATTHEW	\$0.00	\$0.00	\$35.97	LOCAL TRAVEL
1097362	CRUTCHER SAMANTHA	\$0.00	\$20.00	\$0.00	CHANGE CASH
1097363	DANNER DORRIS D	\$0.00	\$292.00	\$0.00	OUT-OF-STATE TRAVEL
1097364	DARKOW DEBRA L	\$0.00	\$80.00	\$0.00	CHANGE CASH
1097365	DEYAMPERT WILMA	\$0.00	\$1,056.83	\$0.00	OUT-OF-STATE TRAVEL
1097366	DIAMOND GOLF CARS	\$0.00	\$0.00	\$635.97	VEHICLE PARTS;MAINTENANCE SUPPLIES
1097367	DOWDY AND ASSOCIATES INC	\$0.00	\$0.00	\$6,339.00	MAINTENANCE SUPPLIES
1097368	DRAKE HARLAN PROPERTY INC	\$0.00	\$0.00	\$3,600.00	RENTAL-LAND & BLDG
1097369	ELKINS PAULA A	\$0.00	\$80.00	\$0.00	CHANGE CASH
1097370	EPSCO	\$0.00	\$595.20	\$0.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1097371	EPSCO, INC.	\$0.00	\$0.00	\$49,229.66	OTHER PURCHASED SERV
1097372	FASTENAL COMPANY	\$0.00	\$0.00	\$458.79	MAINTENANCE SUPPLIES
1097373	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$259.41	MAINTENANCE SUPPLIES
1097374	FERGUSON KIMBERLY	\$0.00	\$40.00	\$0.00	CHANGE CASH
1097375	FULLER GLORIA	\$0.00	\$240.00	\$0.00	CHANGE CASH
1097376	GRAHAM TARA	\$0.00	\$657.67	\$0.00	OUT-OF-STATE TRAVEL
1097377	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$2,965.16	MAINTENANCE SUPPLIES
1097378	HALL AMBER	\$0.00	\$1,288.15	\$0.00	IN-STATE TRAVEL;OUT-OF-STATE TRAVEL
1097379	HALLMANS MUSIC	\$0.00	\$0.00	\$3,456.64	OTHER PROF SERVICES
1097380	HARLAN FAMILY LTD PARTNERSHIP	\$0.00	\$0.00	\$1,500.00	RENTAL-LAND & BLDG
1097381	HARPER CONNIE	\$0.00	\$40.00	\$0.00	CHANGE CASH
1097382	HARRIS COMPUTER SYSTEMS	\$0.00	\$786.45	\$0.00	OTHER DUES AND FEES
1097383	HASSAN GLADYS	\$0.00	\$160.00	\$0.00	CHANGE CASH
1097384	HAWKINS JONYA	\$0.00	\$120.00	\$0.00	CHANGE CASH
1097385	HAYES ASHLEY	\$0.00	\$547.67	\$0.00	IN-STATE TRAVEL
1097386	HERRON TAMIKA	\$0.00	\$80.00	\$0.00	CHANGE CASH
1097387	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$4,181.92	LEGAL FEES
1097388	HODGES RICE BRITTANY	\$0.00	\$40.00	\$0.00	CHANGE CASH
1097389	HOLT CHANELL	\$0.00	\$40.00	\$0.00	CHANGE CASH
1097390	HUDSON TARSHEA	\$0.00	\$40.00	\$0.00	CHANGE CASH
1097391	JONES SHIRLEY T	\$0.00	\$1,509.82	\$0.00	IN-STATE TRAVEL;OUT-OF-STATE TRAVEL
1097392	JONES-MCLEOD,INC.	\$0.00	\$82.73	\$0.00	MAINTENANCE SUPPLIES
1097393	KELLYS TIRE SERVICE	\$0.00	\$0.00	\$241.16	MAINTENANCE SUPPLIES
1097394	LANGFORD-MANNING ROSHUN	\$0.00	\$80.00	\$0.00	CHANGE CASH
1097395	LARKINS-MUHAMMAD DONNA	\$0.00	\$250.00	\$0.00	CHANGE CASH
1097396	LAWLER INGRID	\$0.00	\$273.22	\$0.00	LOCAL TRAVEL;CHANGE CASH
1097397	LIVINGSTON, RYAN	\$0.00	\$0.00	\$74.12	LOCAL TRAVEL
1097398	MAJORS PAM	\$0.00	\$40.00	\$0.00	CHANGE CASH
1097399	MALKI ATHILA	\$0.00	\$22.46	\$0.00	LOCAL TRAVEL
1097400	MALONE WINIFRED B (A)	\$0.00	\$40.00	\$0.00	CHANGE CASH
1097401	MARTIN NORMA	\$0.00	\$40.00	\$0.00	CHANGE CASH
1097402	MCANALLY JAMES C.	\$0.00	\$0.00	\$4,400.00	LAND & BLDG REPAIR/M
1097403	MITCHELL LAVELL	\$0.00	\$80.00	\$0.00	CHANGE CASH
1097404	MOTOROLA SOLUTIONS INC	\$0.00	\$0.00	\$13,457.04	AUDIO/VIDEO <\$5000
1097405	NATIONAL BOARD FOR	\$0.00	\$0.00	\$1,900.00	REGISTRATION FEES
1097406	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$196.00	LAND & BLDG REPAIR/M
1097407	OSBORN CONCRETE CUTTING	\$0.00	\$0.00	\$450.00	LAND & BLDG REPAIR/M
1097408	PERMA BOUND	\$0.00	\$3,086.05	\$0.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1097409	PRUITT JACQUELYN	\$0.00	\$268.90	\$0.00	LOCAL TRAVEL;CHANGE CASH;OTHER DUES AND FEES
1097410	REED MICHELLE	\$0.00	\$764.33	\$0.00	OUT-OF-STATE TRAVEL
1097411	RILEY KIMBERLY F (A)	\$0.00	\$40.00	\$0.00	CHANGE CASH
1097412	ROPER VERONICA	\$0.00	\$0.00	\$31.61	LOCAL TRAVEL
1097413	EDUCATORS PUBLISHING SERVICE	\$0.00	\$1,471.35	\$0.00	STUDENT CLASSRM SUPP
1097414	SHARP, JANET S.	\$0.00	\$80.00	\$0.00	CHANGE CASH
1097415	SHOCKLEY SHEILA	\$0.00	\$252.70	\$0.00	LOCAL TRAVEL;CHANGE CASH
1097416	SIMS DOETILITIA	\$0.00	\$1,197.86	\$0.00	OUT-OF-STATE TRAVEL;IN-STATE TRAVEL
1097417	SMITH CHASSITY	\$0.00	\$864.46	\$0.00	OUT-OF-STATE TRAVEL;IN-STATE TRAVEL
1097418	SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$2,445.00	LAND & BLDG REPAIR/M
1097419	ST. JOHN PAUL II	\$0.00	\$9,625.00	\$0.00	REGISTRATION FEES
1097420	STRICKLAND REMITHIA	\$0.00	\$40.00	\$0.00	CHANGE CASH
1097421	SULLIVAN CONNI	\$0.00	\$240.00	\$0.00	CHANGE CASH
1097422	T-MOBILE USA INC	\$0.00	\$0.00	\$408.00	TELECOMMUNICATION
1097423	T-MOBILE USA INC	\$0.00	\$0.00	\$6,050.81	TELECOMMUNICATION
1097424	TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$392.50	OTHER PROF SERVICES
1097425	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$2,968.00	LAND & BLDG REPAIR/M
1097426	WALKER PHILLIPS CHERRYL	\$0.00	\$755.08	\$0.00	IN-STATE TRAVEL
1097427	WEST DONNA	\$0.00	\$92.34	\$0.00	LOCAL TRAVEL
1097428	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$2,084.40	TESTING SUPPLIES
1097429	WHITTLE MARQUETTA	\$0.00	\$248.50	\$0.00	CHANGE CASH;LOCAL TRAVEL
1097430	WILLIAMS CALANDRA	\$0.00	\$719.08	\$0.00	IN-STATE TRAVEL
1097431	WILLIAMS DESIREE	\$0.00	\$876.00	\$0.00	OUT-OF-STATE TRAVEL
1097432	WOOD FRUITTICHER GROCERY CO	\$0.00	\$34,664.36	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1097433	COMPASS BANK	\$0.00	\$28,143.43	\$135,745.86	ACCOUNTS PAYABLE
1097434	COMPASS BANK	\$0.00	\$0.00	\$2,763.11	STUDENT CLASSRM SUPP
1097435	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$2,500.00	OTHER TECHNICAL SERV
1097436	AGUN LA KEISHA	\$0.00	\$0.00	\$133.85	OUT-OF-STATE TRAVEL
1097437	ALA CASE CONFERENCE	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
1097438	ALABAMA ASSOCIATION OF SCH BD	\$0.00	\$0.00	\$14,500.00	OTHER DUES AND FEES
1097439	ALGY COSTUMES & UNIFORMS	\$0.00	\$0.00	\$2,053.88	ATH & P E SUPPLIES
1097440	ALLEN CYNTHIA L	\$0.00	\$0.00	\$33.79	LOCAL TRAVEL
1097441	ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$512.00	INST EQUIPMENT
1097442	AMAZON	\$0.00	\$0.00	\$241.80	STUDENT CLASSRM SUPP
1097443	AMERICAN LIBRARY ASSOCIATION	\$0.00	\$0.00	\$3,679.23	OTH BOOKS/PERIODICAL
1097444	APPLE INC	\$0.00	\$0.00	\$24,000.00	SOFTWARE MAINT AGREE
1097445	APPLETON PLUS PEOPLE CORP	\$0.00	\$5,599.56	\$0.00	OTHER PURCHASED SERV;STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1097446	ASSOCIATION FOR MIDDLE LEVEL	\$0.00	\$1,896.00	\$0.00	REGISTRATION FEES
1097447	BAER CONNIE DUROSS	\$0.00	\$0.00	\$41.42	LOCAL TRAVEL
1097448	BAKER CONSTRUCTION	\$0.00	\$0.00	\$4,500.00	BD IMP <\$50,000
1097449	BARLOW SARAH	\$283.08	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1097450	BATTLES TONIA	\$0.00	\$0.00	\$51.23	LOCAL TRAVEL
1097451	BENSON TINA	\$315.58	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1097452	BENTLEY DIANN	\$0.00	\$121.99	\$0.00	LOCAL TRAVEL
1097453	BIMBO BAKERIES	\$0.00	\$2,515.52	\$0.00	PURCHASED FOOD
1097454	CPHP Office of Community Partn	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
1097455	BONDS JEREMIAH D	\$0.00	\$0.00	\$1,750.00	OTHER FOOD SUPPLIES
1097456	BROWN LEIGH ANN	\$0.00	\$0.00	\$125.90	IN-STATE TRAVEL,LOCAL TRAVEL
1097457	BROWN LINDSEY	\$0.00	\$0.00	\$249.00	OUT-OF-STATE TRAVEL
1097458	BUG US PEST CONTROL	\$0.00	\$0.00	\$6,335.00	LAND & BLDG REPAIR/M
1097459	BURNS COLLIN LEE	\$0.00	\$0.00	\$665.29	OUT-OF-STATE TRAVEL
1097460	BURROW LIBRARY SERVICES	\$0.00	\$0.00	\$100.00	LIBRARY/MEDIA BOOKS
1097461	BURTON ROBBYE	\$0.00	\$0.00	\$100.06	IN-STATE TRAVEL
1097462	CAMP RACHEL	\$0.00	\$0.00	\$20.17	LOCAL TRAVEL
1097463	CARGILE NOAH	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
1097464	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$570.19	\$0.00	STUDENT CLASSRM SUPP
1097465	CARPET SYSTEMS OF HVILLE INC	\$0.00	\$0.00	\$599.40	MAINTENANCE SUPPLIES
1097466	CENTURYLINK	\$0.00	\$0.00	\$538.10	TELEPHONE
1097467	CHANNING L BETE CO INC	\$0.00	\$0.00	\$1,200.33	STUDENT CLASSRM SUPP,AUDIOVIDEO MATERIAL
1097468	CINTAS CORPORATION #241	\$0.00	\$1,026.98	\$0.00	FOOD SERV SUPPLIES
1097469	CLAS	\$0.00	\$0.00	\$1,885.00	REGISTRATION FEES,ASSOCIATION DUES,OTHER DUES AND FEES
1097470	CLEARVIEW LAMINATING	\$0.00	\$748.50	\$0.00	STUDENT CLASSRM SUPP
1097471	COATES SHELBY	\$241.33	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1097472	COOPER WILLIAM EVERETT	\$0.00	\$0.00	\$1,000.00	OTHER OBJECTS
1097473	COOPERS HOME IMPROVEMENT	\$0.00	\$0.00	\$4,200.00	LAND & BLDG REPAIR/M
1097474	COULSON KRISTINA	\$0.00	\$0.00	\$104.00	OTH NONINST SUPPLIES
1097475	CRANE ELIZABETH	\$0.00	\$0.00	\$56.90	LOCAL TRAVEL
1097476	CROWN TROPHY	\$0.00	\$1,536.70	\$0.00	OFFICE SUPPLIES
1097477	CURRICULUM ASSOCIATES INC	\$0.00	\$883.34	\$0.00	STUDENT CLASSRM SUPP
1097478	DELACEY DEBORAH	\$0.00	\$0.00	\$196.64	IN-STATE TRAVEL
1097479	DION LUCAS	\$0.00	\$0.00	\$478.60	OUT-OF-STATE TRAVEL
1097480	DODGE LEARNING RESOURCES	\$0.00	\$682.39	\$0.00	STUDENT CLASSRM SUPP
1097481	DORIAN BUSINESS SYSTEMS, LLC	\$0.00	\$0.00	\$395.00	OTHER PROF SERVICES
1097482	DOTHARD CRISTY SHELTON	\$304.35	\$0.00	\$0.00	OUT-OF-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1097483	DRANE JAMES PHILLIP	\$0.00	\$0.00	\$44.15	LOCAL TRAVEL
1097484	DREW JAUCORRIE	\$252.12	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1097485	EDGEcombe LEAH	\$0.00	\$0.00	\$110.80	LOCAL TRAVEL
1097486	EDWARDS DEBI S	\$0.00	\$0.00	\$20.76	LOCAL TRAVEL
1097487	NASCO	\$0.00	\$556.00	\$0.00	STUDENT CLASSRM SUPP
1097488	EPSCO, INC.	\$0.00	\$0.00	\$46,863.73	OTHER PURCHASED SERV;DATA PROCESSING SERV
1097489	FEDEX	\$0.00	\$0.00	\$37.91	POSTAGE
1097490	FERGUSON ENTERPRISES, INC	\$0.00	\$250.36	\$588.79	MAINTENANCE SUPPLIES
1097491	FLEETWOOD JAMES	\$0.00	\$0.00	\$76.50	IN-STATE TRAVEL
1097492	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$154.73	LIBRARY/MEDIA BOOKS
1097493	FORESTWOOD FARM, INC.	\$0.00	\$5,879.50	\$0.00	PURCHASED FOOD
1097494	FOSTER ERROYL	\$0.00	\$0.00	\$29.43	LOCAL TRAVEL
1097495	FRASIER CARLA	\$0.00	\$0.00	\$51.78	LOCAL TRAVEL
1097496	FRITZ HOLDINGS LLC	\$0.00	\$0.00	\$36.95	OFFICE SUPPLIES
1097497	FULLERTON TAGAN	\$0.00	\$0.00	\$1,018.46	IN-STATE TRAVEL
1097498	GRACENOTE MEDIA SERVICES,LLC	\$0.00	\$0.00	\$103.00	OTHER PROF SERVICES
1097499	GRAHAM GREGORY	\$0.00	\$0.00	\$45.24	LOCAL TRAVEL
1097500	GRAYBAR ELECTRIC CO 7300	\$0.00	\$36.15	\$0.00	MAINTENANCE SUPPLIES
1097501	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$3,722.94	MAINTENANCE SUPPLIES
1097502	GREENGATE SCHOOL INC	\$0.00	\$0.00	\$1,210.00	OTHER PROF ED SERVIC
1097503	GRINDNATION ACADEMY	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
1097504	HANCOCK CHRISTOPHER	\$0.00	\$0.00	\$976.57	OUT-OF-STATE TRAVEL
1097505	MOMAR, INC.	\$0.00	\$0.00	\$1,192.66	MAINTENANCE SUPPLIES
1097506	HARBOUR AMY	\$0.00	\$0.00	\$45.47	STUDENT CLASSRM SUPP
1097507	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$3,176.00	ACCOUNTING SERVICES
1097508	HASSAN GLADYS	\$0.00	\$8.32	\$0.00	LOCAL TRAVEL
1097509	HCSCDA	\$0.00	\$0.00	\$465.00	REGISTRATION FEES
1097510	HEARN GREGORY	\$0.00	\$0.00	\$86.66	LOCAL TRAVEL
1097511	HERRON TAMIKA	\$0.00	\$23.22	\$0.00	LOCAL TRAVEL
1097512	HEYSE JEANNA	\$0.00	\$0.00	\$28.34	LOCAL TRAVEL
1097513	HIRSCHBUEHLER ROBERTA	\$0.00	\$0.00	\$460.24	IN-STATE TRAVEL
1097514	HOLDER PATRICK	\$0.00	\$0.00	\$208.62	OTHER OBJECTS
1097515	HOWELL ESTEFANIA C	\$0.00	\$0.00	\$315.17	OUT-OF-STATE TRAVEL
1097516	HUDSON TARSHEA	\$0.00	\$14.85	\$0.00	LOCAL TRAVEL
1097517	HUGHEY MORGAN	\$271.15	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1097518	HUNSECKER SUSAN	\$304.90	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1097519	HYTER DENEISE	\$0.00	\$0.00	\$31.96	STUDENT CLASSRM SUPP
1097520	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$168.40	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1097521	INTERCONNECT SYSTEMS CORP	\$0.00	\$0.00	\$195.00	TELEPHONE
1097522	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$0.00	\$100.00	PUBLIC COLLEGES
1097523	JOHNSON TYLER	\$0.00	\$0.00	\$1,015.48	OUT-OF-STATE TRAVEL
1097524	JONES-MCLEOD,INC.	\$0.00	\$988.80	\$0.00	MAINTENANCE SUPPLIES
1097525	JUDAH JAMES PRESTON	\$0.00	\$0.00	\$307.54	OUT-OF-STATE TRAVEL
1097526	KELLER BETH	\$0.00	\$0.00	\$29.43	LOCAL TRAVEL
1097527	KELLY SERVICES	\$0.00	\$0.00	\$2,522.31	CLERICAL SERVICES
1097528	KELLY TAMARION	\$0.00	\$0.00	\$438.19	OUT-OF-STATE TRAVEL
1097529	LADNER KELLIE	\$0.00	\$0.00	\$37.06	LOCAL TRAVEL
1097530	LAKESHORE LEARNING	\$0.00	\$0.00	\$797.88	FURN & FIXTURES<5000
1097531	LAMAR ADVERTISING COMPANY	\$0.00	\$0.00	\$1,000.00	OTHER PROF SERVICES
1097532	LANGFORD-MANNING ROSHUN	\$0.00	\$16.74	\$0.00	LOCAL TRAVEL
1097533	LANZA PAUL T (A)	\$0.00	\$0.00	\$250.00	IN-STATE TRAVEL
1097534	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$4,784.00	COMPUTER HDWRE <5000
1097535	LEVERETTE DEMETRIS	\$0.00	\$0.00	\$71.94	LOCAL TRAVEL
1097536	LINCOLN ELECTRIC COMPANY	\$485.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1097537	LOCKER PRO LLC	\$0.00	\$0.00	\$2,238.25	LAND & BLDG REPAIR/M
1097538	MCALISTER JOEL KEVIN	\$0.00	\$0.00	\$1,242.93	IN-STATE TRAVEL
1097539	MCANALLY JERRY	\$0.00	\$0.00	\$7,800.00	LAND & BLDG REPAIR/M;BD IMP <\$50,000
1097540	MCCALL MARCUS	\$0.00	\$0.00	\$559.34	IN-STATE TRAVEL
1097541	MCKELLERY PATRICIA ANN	\$0.00	\$0.00	\$84.48	LOCAL TRAVEL
1097542	MEGA DOUGH	\$0.00	\$0.00	\$31.80	ITEMS FOR RESALE
1097543	MERCER & ASSOCIATES P C	\$0.00	\$0.00	\$35,000.00	AUDITING SERVICES
1097544	MERCIECA ALEXANDER	\$0.00	\$0.00	\$537.93	OUT-OF-STATE TRAVEL
1097545	MOORE KASEY	\$0.00	\$0.00	\$361.36	IN-STATE TRAVEL
1097546	MOORE TAMIKA	\$293.54	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1097547	MR TURF	\$0.00	\$0.00	\$970.00	MAINTENANCE SUPPLIES
1097548	MULTI HEALTH SYSTEMS INC	\$0.00	\$0.00	\$168.00	OTHER INST SUPPLIES
1097549	NEELEY WILLIAM	\$0.00	\$0.00	\$144.97	IN-STATE TRAVEL
1097550	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$7,669.00	BD IMP <\$50,000
1097551	NORWOOD CARLA	\$0.00	\$0.00	\$33.25	LOCAL TRAVEL
1097552	ORANGEFOX LLC	\$0.00	\$0.00	\$102.00	OTHER PROF SERVICES
1097553	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$87.84	OTHER INST SUPPLIES
1097554	PAPE VICKI M	\$0.00	\$0.00	\$45.78	LOCAL TRAVEL
1097555	PARKER ANTIONETTE	\$0.00	\$0.00	\$20.17	LOCAL TRAVEL
1097556	PESKY VARMINIT REMOVAL	\$0.00	\$0.00	\$235.00	LAND & BLDG REPAIR/M
1097557	PITSCO INC	\$0.00	\$0.00	\$380.11	STUDENT CLASSRM SUPP
1097558	POINT MALLARD PARK	\$0.00	\$0.00	\$1,638.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1097559	PPT SOLUTIONS, INC	\$0.00	\$0.00	\$2,375.00	OTHER TECHNICAL SERV
1097560	RESOLUTIONS IN SPECIAL	\$0.00	\$0.00	\$275.00	REGISTRATION FEES
1097561	RIDGWAY AMANDA	\$239.37	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1097562	ROBBINS CHERYL	\$0.00	\$0.00	\$150.50	OUT-OF-STATE TRAVEL
1097563	ROCHESTER 100 INC	\$0.00	\$0.00	\$480.00	OTHER INST SUPPLIES
1097564	RYDER TRANSPORATION SERVICES	\$0.00	\$432.65	\$0.00	RENTAL-EQUIPMENT
1097565	SEROYER EDUCATIONAL CONSULTING	\$0.00	\$2,500.00	\$0.00	STAFF ED SERVICES;STAFF TRAIN SUPPLIES
1097566	SHATTUCK INC	\$0.00	\$0.00	\$6,856.00	LAND & BLDG REPAIR/M
1097567	SHOCKLEY SHEILA	\$0.00	\$145.42	\$0.00	LOCAL TRAVEL
1097568	SIMMONS SANDRA	\$0.00	\$0.00	\$56.68	LOCAL TRAVEL
1097569	SLINN MARGERY	\$0.00	\$0.00	\$219.43	OUT-OF-STATE TRAVEL
1097570	SNEEDS CLEANERS	\$0.00	\$0.00	\$23.00	OTHER PROF SERVICES
1097571	US GAMES	\$0.00	\$0.00	\$340.35	STUDENT CLASSRM SUPP
1097572	ABSOLUTELY CUSTOM	\$0.00	\$0.00	\$1,089.80	OTH NONINST SUPPLIES
1097573	STRICKLAND COMPANIES	\$0.00	\$2,651.00	\$0.00	STUDENT CLASSRM SUPP
1097574	STRICKLAND PAPER CO	\$0.00	\$0.00	\$3,615.00	STUDENT CLASSRM SUPP
1097575	STRICKLAND REMITHIA	\$0.00	\$49.14	\$0.00	LOCAL TRAVEL
1097576	SUMMERS JULIE	\$0.00	\$0.00	\$733.92	IN-STATE TRAVEL
1097577	SUMMERVILLE TAMMY S	\$0.00	\$0.00	\$63.77	LOCAL TRAVEL
1097578	TCU CONSULTING SERVICES LLC	\$0.00	\$0.00	\$18,500.00	OTHER PROF SERVICES
1097579	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$11,736.00	OTHER PROF SERVICES
1097580	NATIONAL TSA	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
1097581	VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$7,440.15	ATH & P E SUPPLIES
1097582	VEASY-LINDSEY MELISSA	\$0.00	\$0.00	\$626.21	IN-STATE TRAVEL
1097583	VILLALOBOS TINTORI CELINA	\$0.00	\$0.00	\$28.51	LOCAL TRAVEL
1097584	WARDS SCIENCE	\$0.00	\$0.00	\$658.64	STUDENT CLASSRM SUPP
1097585	WATSON GLENN (A)	\$0.00	\$0.00	\$1,031.99	OUT-OF-STATE TRAVEL
1097586	WEEDEN HOUSE MUSEUM	\$0.00	\$0.00	\$216.00	OTHER OBJECTS
1097587	WHITED FARMS	\$0.00	\$2,794.50	\$0.00	PURCHASED FOOD
1097588	WILLIAMS EMMETT	\$0.00	\$0.00	\$68.67	LOCAL TRAVEL
1097589	WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$2,730.00	ATH & P E SUPPLIES
1097590	WITTICHEN SUPPLY COMPANY	\$0.00	\$4,244.22	\$0.00	MAINTENANCE SUPPLIES
1097591	SCHOOLMASTERS	\$0.00	\$0.00	\$372.36	OTHER INST SUPPLIES
1097592	WOOD FRUITTICHER GROCERY CO	\$0.00	\$0.00	\$356.82	ITEMS FOR RESALE
1097593	WOOD FRUITTICHER GROCERY CO	\$0.00	\$42,202.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1097594	WYKE KAREN	\$0.00	\$0.00	\$24.53	LOCAL TRAVEL
1097595	WYLIE HANNAH	\$0.00	\$0.00	\$921.88	OUT-OF-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1097596	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1097597	COMPASS BANK	\$4,660.20	\$33,285.23	\$86,039.87	OUT-OF-STATE TRAVEL;IN-STATE TRAVEL;REGISTRATION FEES;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;ITEMS FOR RESALE;PURCHASED FOOD;OFFICE SUPPLIES;OTH BOOKS/PERIODICAL;STUDENT CLASSRM SUPP;OTHER FOOD SUPPLIES;OTH NONINST SUPPLIES;FOOD SERV SUPPLIES;ASSOCIATION DUES;AUDIO/VIDEO <\$5000;PRINTING AND BINDING;ATH & P E SUPPLIES;FURN & FIXTURES<5000;POSTAGE;RENTAL-LAND & BLDG;STAFF TRAIN SUPPLIES;INST SOFTWARE;ADVERTISING;STAFF ED SERVICES;TRANSP-OTH PROVIDERS;OTHER DUES AND FEES;VEHICLE PARTS;SOFTWARE MAINT AGREE;EQUIP REPAIR & MAINT;OTHER TECHNICAL SERV;OTHER PROF SERVICES;OTHER PROF ED SERVIC;PARENT INST SUPPLIES;ACCOUNTS RECEIVABLE
1097598	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$350.00	OTHER TECHNICAL SERV
1097599	ACUFF CHARLES LEN	\$0.00	\$0.00	\$1,000.00	REGISTRATION FEES
1097600	AGILE SPORTS TECHNOLOGIES	\$0.00	\$0.00	\$394.00	LICENSE FEES
1097601	AHSAA	\$0.00	\$0.00	\$387.00	INSURANCE SERVICES
1097602	AHSADCA	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
1097603	AHSADCA	\$0.00	\$0.00	\$210.00	ASSOCIATION DUES
1097604	AIR ESSENTIALS INC	\$0.00	\$0.00	\$2,500.00	EQUIP REPAIR & MAINT
1097605	ALABAMA CONTRACT SALES	\$0.00	\$0.00	\$2,778.00	ATHL & PE EQUIP<5000
1097606	ALEXANDER PERSONIA L	\$0.00	\$0.00	\$224.00	OUT-OF-STATE TRAVEL
1097607	ALGY COSTUMES & UNIFORMS	\$0.00	\$0.00	\$1,204.74	ATH & P E SUPPLIES
1097608	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$162.02	OFFICE SUPPLIES
1097609	AMAZON	\$415.74	\$0.00	\$322.22	LIBRARY/MEDIA BOOKS;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
1097610	AMSTERDAM	\$0.00	\$0.00	\$291.78	STUDENT CLASSRM SUPP
1097611	AMSTERDAM PRINTING & LITHO	\$0.00	\$0.00	\$433.89	PRINTING AND BINDING;OTH NONINST SUPPLIES
1097612	ANTHEM SPORTS LLC	\$0.00	\$0.00	\$2,214.60	MAINTENANCE SUPPLIES
1097613	APPLETON PLUS PEOPLE CORP	\$0.00	\$979.66	\$110.76	STUDENT EDUCATIONAL;OTH NONINST SUPPLIES
1097614	AT&T	\$0.00	\$0.00	\$270.17	TELEPHONE
1097615	ATCO INTERNATIONAL	\$0.00	\$0.00	\$128.16	CUSTODIAL SUPPLIES
1097616	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$1,874.76	LAND & BLDG REPAIR/M
1097617	BALFOUR YEARBOOKS	\$0.00	\$0.00	\$14,231.99	ITEMS FOR RESALE
1097618	BARBEE PRESTON	\$0.00	\$0.00	\$340.05	IN-STATE TRAVEL
1097619	BELL CARLETTE	\$0.00	\$0.00	\$56.46	IN-STATE TRAVEL
1097620	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$1,072.20	RENTAL-EQUIPMENT;OFFICE SUPPLIES
1097621	REPUBLIC SERVICES	\$0.00	\$0.00	\$4,824.21	GARBAGE AND WASTE
1097622	BSN SPORTS	\$0.00	\$0.00	\$1,352.48	ATH & P E SUPPLIES;OTH NONINST SUPPLIES
1097623	BSN SPORTS INC	\$0.00	\$0.00	\$828.95	ATH & P E SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1097624	BURROW LIBRARY SERVICES	\$290.84	\$0.00	\$1,573.56	LIBRARY/MEDIA BOOKS
1097625	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$26,575.00	EQUIP REPAIR & MAINT;EX LAND IMP <\$50,000;BD IMP <\$50,000
1097626	CALINSKY ANGIE YANG	\$0.00	\$0.00	\$266.00	OUT-OF-STATE TRAVEL;OTHER INST SUPPLIES
1097627	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$789.70	STUDENT CLASSRM SUPP
1097628	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1097629	GLENDALE INDUSTRIES	\$0.00	\$0.00	\$684.55	STUDENT CLASSRM SUPP
1097630	CENTURYLINK	\$0.00	\$0.00	\$13,053.57	TELEPHONE;FINES AND PENALTIES;OTHER COMMUNICATION
1097631	CHANGE CASH	\$0.00	\$0.00	\$700.00	CHANGE CASH
1097632	CHANGE CASH	\$0.00	\$0.00	\$2,700.00	CHANGE CASH
1097633	CHANGE CASH	\$0.00	\$0.00	\$500.00	CHANGE CASH
1097634	CHAPPELL KIMBERLY	\$0.00	\$0.00	\$26.45	OFFICE SUPPLIES
1097635	CINTAS CORPORATION #241	\$0.00	\$0.00	\$6,417.89	LAND & BLDG REPAIR/M,EQUIP MAINT AGREEMTS
1097636	COLLIER SANDRA S	\$0.00	\$0.00	\$76.74	IN-STATE TRAVEL
1097637	COMPASS BANK	\$0.00	\$0.00	\$2,948.69	OTH NONINST SUPPLIES
1097638	CONLEY TIMOTHY	\$0.00	\$0.00	\$16.00	OTHER OBJECTS
1097639	COOPER OLIVIA	\$0.00	\$0.00	\$502.19	OUT-OF-STATE TRAVEL
1097640	COOPERS HOME IMPROVEMENT	\$0.00	\$0.00	\$1,100.00	LAND & BLDG REPAIR/M
1097641	CRESTLINE SPECIALTIES INC	\$0.00	\$0.00	\$497.13	OTHER INST SUPPLIES
1097642	CULLIGAN WATER CONDITIONING	\$0.00	\$0.00	\$90.00	RENTAL-EQUIPMENT
1097643	CUSTOM LANYARDS	\$0.00	\$0.00	\$392.00	OTH NONINST SUPPLIES
1097644	DANFORD DEBRA	\$0.00	\$0.00	\$33.90	STUDENT CLASSRM SUPP
1097645	DARDIN JENNIFER	\$0.00	\$0.00	\$110.95	OFFICE SUPPLIES
1097646	DATA MANAGEMENT INC	\$0.00	\$0.00	\$120.00	OTHER INST SUPPLIES
1097647	DAVIS NEENA	\$0.00	\$106.82	\$0.00	SUBS FOR CERTIFIED
1097648	WEISSMAN DESIGNS FOR DANCE	\$0.00	\$0.00	\$966.93	STUDENT CLASSRM SUPP,OTHER INST SUPPLIES
1097649	DION LUCAS	\$0.00	\$0.00	\$109.96	STUDENT CLASSRM SUPP,OFFICE SUPPLIES
1097650	DODGE LEARNING RESOURCES	\$0.00	\$37.59	\$0.00	STUDENT CLASSRM SUPP
1097651	DORIAN BUSINESS SYSTEMS, LLC	\$0.00	\$0.00	\$395.00	INST SOFTWARE
1097652	DRAMATIC PUBLISHING	\$0.00	\$0.00	\$703.19	LICENSE FEES
1097653	WEBSTER PHILLIP	\$0.00	\$0.00	\$195.00	OUT-OF-STATE TRAVEL
1097654	EPSCO	\$0.00	\$5,575.04	\$0.00	OTHER PROF SERVICES
1097655	FAN CLOTH	\$0.00	\$0.00	\$848.00	ATH & P E SUPPLIES
1097656	FEDEX	\$0.00	\$0.00	\$27.17	POSTAGE
1097657	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$5,064.59	MAINTENANCE SUPPLIES
1097658	FIELDS LAUREN	\$0.00	\$0.00	\$79.98	STUDENT CLASSRM SUPP
1097659	FIRE PRO, LLC	\$0.00	\$0.00	\$1,200.00	EQUIP REPAIR & MAINT
1097660	GADSDEN MUSIC CO INC/BANDWAGON	\$0.00	\$0.00	\$2,400.00	AUDIO/VIDEO <\$5000

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1097661	GOVDEALS	\$0.00	\$0.00	\$140.41	OTHER TECHNICAL SERV
1097662	GRAINGER	\$0.00	\$0.00	\$1,218.10	MAINTENANCE SUPPLIES
1097663	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$2,873.40	ITEMS FOR RESALE
1097664	GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$45,824.00	EX LAND IMP <\$50,000;LAND & BLDG REPAIR/M
1097665	HAECKER CORDELEA	\$0.00	\$0.00	\$111.93	OTHER INST SUPPLIES
1097666	HAMPTON DASHAWNA	\$0.00	\$0.00	\$412.10	OUT-OF-STATE TRAVEL
1097667	HARRISON LIZA	\$0.00	\$0.00	\$1,037.14	OUT-OF-STATE TRAVEL
1097668	HATCHER CANDACE	\$0.00	\$0.00	\$199.00	OUT-OF-STATE TRAVEL
1097669	HD SUPPLY FACILITIES	\$0.00	\$0.00	\$598.00	OTH NONINST SUPPLIES
1097670	HEDDEN LAWN & GARDEN LLC	\$0.00	\$0.00	\$119.70	LAND & BLDG REPAIR/M
1097671	HEDGEMAN FISHER	\$0.00	\$0.00	\$370.37	IN-STATE TRAVEL
1097672	HOBBS SHERELL	\$0.00	\$0.00	\$289.05	IN-STATE TRAVEL
1097673	HOGUE MARLIN	\$0.00	\$0.00	\$529.05	IN-STATE TRAVEL;REGISTRATION FEES
1097674	HOLMES-GOODLOE NEDRA	\$0.00	\$0.00	\$160.50	OUT-OF-STATE TRAVEL
1097675	HOLY SPIRIT SCHOOL	\$0.00	\$5,482.75	\$0.00	IN-STATE TRAVEL
1097676	ALABAMA HOSA	\$0.00	\$0.00	\$112.00	ASSOCIATION DUES
1097677	HUNTER SHELBY	\$0.00	\$0.00	\$501.76	OUT-OF-STATE TRAVEL
1097678	HUNTSVILLE TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$4,049.00	MAINTENANCE SUPPLIES
1097679	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$1,776.60	MAINTENANCE SUPPLIES
1097680	HVBOA	\$0.00	\$0.00	\$1,910.00	ATHLETIC OFFICIALS
1097681	IB SOURCE	\$750.00	\$0.00	\$0.00	TEXTBOOKS
1097682	JOHNSON FELITTA	\$0.00	\$0.00	\$181.38	IN-STATE TRAVEL
1097683	JOHNSON KATHRYN	\$0.00	\$0.00	\$30.00	MEDICAL/HEALTH SERVI
1097684	JONES JACQUE	\$0.00	\$0.00	\$242.50	OUT-OF-STATE TRAVEL
1097685	JONES JENNIFER	\$0.00	\$0.00	\$256.33	IN-STATE TRAVEL
1097686	JONES LPC & YOUTH RESOURCES	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
1097687	JUST RIBBONS	\$0.00	\$0.00	\$155.00	OTHER INST SUPPLIES
1097688	JUSTICE JENNIFER	\$0.00	\$28.15	\$0.00	DEFERRED REVENUE
1097689	KAYLOR JANET	\$0.00	\$0.00	\$111.18	LOCAL TRAVEL
1097690	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$2,269.66	MAINTENANCE SUPPLIES
1097691	KELLY SERVICES	\$0.00	\$0.00	\$2,561.89	CLERICAL SERVICES
1097692	KINARD JEFFREY SCOTT	\$0.00	\$0.00	\$420.00	OTHER PROF SERVICES
1097693	KING WILLIAM	\$0.00	\$0.00	\$533.66	IN-STATE TRAVEL
1097694	LANDSCAPE SERVICES INC	\$0.00	\$0.00	\$4,136.29	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
1097695	LASSIE CHRISTY	\$0.00	\$0.00	\$460.90	IN-STATE TRAVEL
1097696	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$20,898.99	OTHER PROF SERVICES;OTHER PURCHASED SERV
1097697	LEE BUILDERS INC	\$0.00	\$0.00	\$118,874.00	BUILDING IMPROVEMENT
1097698	LEE DILLON	\$0.00	\$0.00	\$1,692.00	OUT-OF-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1097699	LENOVO FINANCIAL SERVICES	\$0.00	\$0.00	\$1,403,740.00	COMPUTER HDWRE <5000
1097700	LENOVO FINANCIAL SERVICES	\$0.00	\$0.00	\$77,372.96	PRINCIPAL;INTEREST;OTHER DUES AND FEES
1097701	LITTLE DEONTAE	\$0.00	\$0.00	\$180.00	LAND & BLDG REPAIR/M
1097702	LITTLE SIGN COMPANY	\$0.00	\$0.00	\$910.00	OTHER INST SUPPLIES
1097703	LOCKER PRO LLC	\$0.00	\$0.00	\$5,118.65	LAND & BLDG REPAIR/M
1097704	LOU THIRY	\$0.00	\$0.00	\$175.00	OTHER PROF SERVICES
1097705	LOWES HOME CENTERS LLC	\$0.00	\$647.21	\$0.00	MAINTENANCE SUPPLIES
1097706	MAGNATAG	\$0.00	\$0.00	\$59.88	OTHER INST SUPPLIES
1097707	MASON JANA	\$0.00	\$0.00	\$390.22	IN-STATE TRAVEL
1097708	MITCHELLS FLORIST	\$0.00	\$0.00	\$59.00	OTH NONINST SUPPLIES
1097709	MOORE WILLIE	\$0.00	\$0.00	\$286.87	IN-STATE TRAVEL
1097710	SCHOOL MATE	\$0.00	\$0.00	\$1,079.10	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1097711	MUDDY ROAD POTTERY	\$0.00	\$0.00	\$400.94	OTHER INST SUPPLIES
1097712	MUSICAL COMPANY LP	\$0.00	\$0.00	\$2,450.00	LICENSE FEES
1097713	NOLEN TROY	\$0.00	\$0.00	\$166.00	OTHER PROF SERVICES
1097714	NORTON LISA	\$0.00	\$0.00	\$250.00	IN-STATE TRAVEL
1097715	OSBORN CONCRETE CUTTING	\$0.00	\$0.00	\$550.00	LAND & BLDG REPAIR/M
1097716	PALOS SPORTS	\$0.00	\$0.00	\$285.72	ATH & P E SUPPLIES
1097717	PESG OF ALABAMA, LLC	\$0.00	\$12,168.35	\$77,005.16	OTHER PURCHASED SERV;STUDENT EDUCATIONAL;CUSTODIAL SERVICES;OTHER PROF SERVICES;CLERICAL SERVICES
1097718	PESKY VARMINT REMOVAL	\$0.00	\$0.00	\$235.00	LAND & BLDG REPAIR/M
1097719	PIPPEN PAULA MICHELLE	\$0.00	\$0.00	\$222.53	LOCAL TRAVEL
1097720	POTTER DELICIA	\$0.00	\$0.00	\$156.96	IN-STATE TRAVEL
1097721	POWERS JOHN MANNING	\$0.00	\$0.00	\$160.50	OUT-OF-STATE TRAVEL
1097722	PRESENTATION SOLUTIONS INC	\$0.00	\$0.00	\$824.73	STUDENT CLASSRM SUPP
1097723	PRIDE HOWARD	\$0.00	\$0.00	\$301.05	IN-STATE TRAVEL
1097724	PRO ELECTRIC INC	\$0.00	\$0.00	\$6,447.60	BD IMP <\$50,000;EQUIP REPAIR & MAINT
1097725	PROBUS JACOB	\$0.00	\$0.00	\$420.78	OUT-OF-STATE TRAVEL
1097726	REED DEBORAH	\$0.00	\$0.00	\$38.47	OTHER FOOD SUPPLIES
1097727	REYES INMI	\$0.00	\$77.55	\$0.00	DEFERRED REVENUE
1097728	RICKY PHILLIPS & ASSOCIATES	\$0.00	\$0.00	\$2,640.00	OTHER INST SUPPLIES
1097729	RIDDELL ALL AMERICAN	\$0.00	\$0.00	\$594.95	ATH & P E SUPPLIES
1097730	ROBERTSON MICHAL	\$0.00	\$0.00	\$30.00	MEDICAL/HEALTH SERVI
1097731	ROCHESTER 100 INC	\$0.00	\$0.00	\$137.50	STUDENT CLASSRM SUPP
1097732	RYDIN DECAL	\$0.00	\$0.00	\$329.00	OTHER INST SUPPLIES
1097733	SAM S CLUB DIRECT	\$0.00	\$0.00	\$219.96	OTHER INST SUPPLIES;POSTAGE
1097734	SAM S CLUB DIRECT	\$0.00	\$0.00	\$355.48	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1097735	SAMUEL FRENCH INC	\$0.00	\$0.00	\$2,572.00	LICENSE FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1097736	SCHOOLCRAFT	\$0.00	\$0.00	\$250.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
1097737	SCRIPPS NATIONAL SPELLING BEE	\$0.00	\$0.00	\$167.50	REGISTRATION FEES
1097738	SCRUGGS LLC	\$0.00	\$0.00	\$612.50	LAND & BLDG REPAIR/M
1097739	SECOND MILE DEVELOPMENT INC	\$0.00	\$4,691.10	\$0.00	STUDENT EDUCATIONAL
1097740	SEXTON WELDING	\$2,556.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1097741	SHATTUCK INC	\$0.00	\$0.00	\$520.00	LAND & BLDG REPAIR/M
1097742	SHORTSTOP SCREEN PRINTING	\$0.00	\$0.00	\$360.00	PRINTING AND BINDING
1097743	SILLY BEAGLE PRODUCTIONS	\$0.00	\$260.00	\$0.00	STUDENT CLASSRM SUPP
1097744	SPRAY CHONG MICHELE	\$0.00	\$0.00	\$324.00	OUT-OF-STATE TRAVEL
1097745	STAPLES ADVANTAGE	\$0.00	\$920.11	\$0.00	OFFICE SUPPLIES
1097746	STAPLES TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$2,793.60	OFFICE SUPPLIES
1097747	STARS AND STRIKES	\$0.00	\$0.00	\$1,203.32	RENTAL-LAND & BLDG
1097748	STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$6,681.75	LAND & BLDG REPAIR/M
1097749	STRICKLAND PAPER CO	\$0.00	\$0.00	\$2,747.40	ITEMS FOR RESALE;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
1097750	STUDIES WEEKLY	\$0.00	\$0.00	\$382.50	STUDENT CLASSRM SUPP
1097751	SULLIVAN CHESLEY	\$0.00	\$0.00	\$409.55	IN-STATE TRAVEL
1097752	SUPPLYWORKS	\$0.00	\$0.00	\$1,138.40	OTH NONINST SUPPLIES
1097753	T-MOBILE	\$0.00	\$0.00	\$2,438.40	OTHER TECHNICAL SERV
1097754	TEACHER DISCOVERY	\$0.00	\$0.00	\$716.35	OTHER INST SUPPLIES
1097755	TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$1,207.92	OTHER PROF SERVICES
1097756	THE READING WAREHOUSE, INC.	\$0.00	\$554.76	\$0.00	STUDENT CLASSRM SUPP
1097757	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$7,252.50	LAND & BLDG REPAIR/M
1097758	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$4,415.13	EQUIP MAINT AGREEMTS
1097759	TRADING JILL	\$0.00	\$0.00	\$780.00	ADVERTISING
1097760	TRIDENTS AQUARIUMS LLC	\$0.00	\$0.00	\$82.50	OTHER PROF SERVICES
1097761	TURNER RACHEL	\$0.00	\$0.00	\$513.70	OUT-OF-STATE TRAVEL;LOCAL TRAVEL
1097762	UNITED RENTALS INC	\$0.00	\$0.00	\$1,384.92	RENTAL-EQUIPMENT
1097763	UNIVERSAL CHEERLEADERS	\$0.00	\$0.00	\$70.00	REGISTRATION FEES
1097764	US FOODS INC	\$0.00	\$33,669.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
1097765	VALLEY PIZZA INC	\$0.00	\$0.00	\$64.96	OTHER FOOD SUPPLIES
1097766	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$88.17	OTHER FOOD SUPPLIES
1097767	VARITRONICS LLC	\$0.00	\$0.00	\$857.34	OTHER INST SUPPLIES
1097768	VARSITY	\$0.00	\$0.00	\$506.00	ATH & P E SUPPLIES
1097769	VERTIMAX	\$0.00	\$0.00	\$3,470.00	ATHL & PE EQUIP<5000
1097770	WADE CAROLYN	\$0.00	\$110.09	\$0.00	IN-STATE TRAVEL
1097771	WALKER MISSY	\$0.00	\$0.00	\$481.00	OUT-OF-STATE TRAVEL
1097772	WARDS SCIENCE	\$0.00	\$0.00	\$335.58	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1097773	WELLER ADRIENE	\$0.00	\$0.00	\$2,121.86	OUT-OF-STATE TRAVEL
1097774	WILHOITE JOHN	\$0.00	\$0.00	\$54.77	STUDENT CLASSRM SUPP
1097775	WINNING FOUNDATION INC	\$0.00	\$7,058.00	\$0.00	STUDENT EDUCATIONAL
1097776	WITTICHEN SUPPLY COMPANY	\$0.00	\$39.48	\$0.00	MAINTENANCE SUPPLIES
1097777	WOOD FRUITTICHER GROCERY CO	\$0.00	\$326,097.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1097778	XEROX CORPORATION	\$0.00	\$0.00	\$15,567.19	RENTAL-EQUIPMENT
1097779	1800CALCULATORS.COM	\$0.00	\$0.00	\$3,149.97	STUDENT CLASSRM SUPP
1097780	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$4,445.00	OTHER TECHNICAL SERV
1097781	4 WALL LIGHTING ENTERTAINMENT	\$0.00	\$0.00	\$345.00	MAINTENANCE SUPPLIES
1097782	A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$7,622.80	MAINTENANCE SUPPLIES
1097783	A-1 APPLIANCE PARTS	\$0.00	\$13.23	\$0.00	MAINTENANCE SUPPLIES
1097784	ACADEMY FOR ACADEMICS	\$0.00	\$35.00	\$0.00	REGISTRATION FEES
1097785	AHSAA	\$0.00	\$0.00	\$8,345.00	ATHL & PE EQUIP<5000;ASSOCIATION DUES;REGISTRATION FEES
1097786	AHSADCA	\$0.00	\$0.00	\$1,340.00	ASSOCIATION DUES;REGISTRATION FEES
1097787	AHSADCA	\$0.00	\$0.00	\$450.00	ASSOCIATION DUES
1097788	ALEXANDER PERSONIA L	\$0.00	\$0.00	\$25.00	OUT-OF-STATE TRAVEL
1097789	ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$1,095.25	ITEMS FOR RESALE
1097790	ALMOND DEANNA	\$0.00	\$0.00	\$15.26	LOCAL TRAVEL
1097791	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,437.05	MEDICAL/HEALTH SERVI
1097792	AMERICAN DIVERSITY	\$0.00	\$0.00	\$686.29	ATH & P E SUPPLIES
1097793	AMERICAN PAPER & TWINE	\$0.00	\$0.00	\$7,185.48	CUSTODIAL SUPPLIES
1097794	AMIS GRAPHICS	\$0.00	\$0.00	\$420.00	ATH & P E SUPPLIES
1097795	ANDERSON RENA	\$0.00	\$0.00	\$208.19	IN-STATE TRAVEL
1097797	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$130,468.00	STUDENT EDUCATIONAL
1097798	APPLETON PLUS PEOPLE CORP	\$958.50	\$342.30	\$3,905.86	STUDENT EDUCATIONAL
1097799	AT&T MOBILITY	\$0.00	\$0.00	\$79.98	TELEPHONE
1097800	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$900.78	LAND & BLDG REPAIR/M
1097801	ATKINS SUSAN	\$0.00	\$0.00	\$50.36	LOCAL TRAVEL
1097802	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$528.26	INSURANCE SERVICES
1097803	B&H PHOTO	\$0.00	\$0.00	\$3,049.19	STUDENT CLASSRM SUPP
1097804	BAKER CONSTRUCTION	\$0.00	\$0.00	\$3,300.00	BD IMP <\$50,000
1097805	BALFOUR YEARBOOKS	\$0.00	\$0.00	\$4,167.90	ITEMS FOR RESALE
1097806	BARNES & NOBLE	\$0.00	\$0.00	\$621.56	OTH NONINST SUPPLIES
1097807	BEAL CINDY	\$0.00	\$0.00	\$1,052.09	IN-STATE TRAVEL
1097808	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$104.85	OTH NONINST SUPPLIES
1097809	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$650.28	RENTAL-EQUIPMENT;OFFICE SUPPLIES
1097810	REPUBLIC SERVICES	\$0.00	\$5,305.33	\$7,338.44	GARBAGE AND WASTE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1097811	BLACK SHEREE	\$0.00	\$0.00	\$9.48	LOCAL TRAVEL
1097812	BLAIR & SONS LOCKSMITH SVCS	\$0.00	\$0.00	\$75.00	LAND & BLDG REPAIR/M
1097813	BOWMANS ENTERPRISES INC	\$0.00	\$0.00	\$51.90	OTH NONINST SUPPLIES
1097814	BRICKS4KIDS	\$0.00	\$288.00	\$0.00	STUDENT CLASSRM SUPP
1097815	BROWN CINDY	\$0.00	\$0.00	\$24.42	LOCAL TRAVEL
1097816	BUILDING SPECIALTIES COMPANY	\$0.00	\$0.00	\$223.00	MAINTENANCE SUPPLIES
1097817	BSN SPORTS INC	\$0.00	\$0.00	\$3,491.62	ATH & P E SUPPLIES
1097818	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$556.00	MAINTENANCE SUPPLIES
1097819	BUSH BRITTNEY	\$0.00	\$0.00	\$75.00	OTHER OBJECTS
1097820	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$9,734.00	EQUIP REPAIR & MAINT
1097821	C SPIRE BUSINESS	\$0.00	\$0.00	\$9,285.56	OTHER TECHNICAL SERV
1097822	CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$51.60	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1097823	CARPET SYSTEMS OF HVILLE INC	\$0.00	\$0.00	\$6,093.38	BD IMP <\$50,000;MAINTENANCE SUPPLIES
1097824	CARTER JAMES CHRISTOPHER	\$0.00	\$0.00	\$1,754.00	OUT-OF-STATE TRAVEL
1097825	CDW GOVERNMENT INC.	\$0.00	\$2,893.50	\$2,813.84	INST EQUIPMENT;MAINTENANCE SUPPLIES;AUDIO/VIDEO MATERIAL
1097826	CHANGE CASH	\$0.00	\$0.00	\$3,000.00	CHANGE CASH
1097827	CHANGE CASH	\$0.00	\$0.00	\$1,200.00	CHANGE CASH
1097828	CHANGE CASH	\$0.00	\$0.00	\$1,500.00	CHANGE CASH
1097829	CHANGE CASH	\$0.00	\$0.00	\$2,000.00	CHANGE CASH
1097830	CHANO & SONS	\$0.00	\$0.00	\$3,496.00	LAND & BLDG REPAIR/M
1097831	CHRIS DOWDELL	\$0.00	\$0.00	\$966.30	OTH NONINST SUPPLIES
1097832	CINTAS CORPORATION #241	\$0.00	\$83.70	\$0.00	FOOD SERV SUPPLIES
1097833	CLEMMONS MARTEZ	\$0.00	\$0.00	\$210.00	OTHER OBJECTS
1097834	COASTAL ENTERPRISES	\$0.00	\$0.00	\$2,765.40	ITEMS FOR RESALE
1097835	COLE TIM	\$0.00	\$0.00	\$127.50	IN-STATE TRAVEL
1097836	COLLEGE BOARD	\$0.00	\$0.00	\$675.00	REGISTRATION FEES
1097837	COLLINS CARLITA	\$0.00	\$0.00	\$598.65	FURN & FIXTURES<5000
1097838	COMMUNITY INSURANCE LLC	\$0.00	\$0.00	\$227.64	INSURANCE SERVICES;OFFICE SUPPLIES
1097839	CONNECTWISE INC	\$0.00	\$0.00	\$2,900.00	NON-INST SOFTWARE
1097840	CONSTANT CONTACT INC	\$588.00	\$0.00	\$0.00	INST SOFTWARE
1097841	COOPERS HOME IMPROVEMENT	\$0.00	\$0.00	\$1,500.00	LAND & BLDG REPAIR/M
1097842	COTHREN MANUELA	\$0.00	\$402.06	\$0.00	OUT-OF-STATE TRAVEL
1097843	CROSS DONALD W	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
1097844	DELTA EDUCATION INC	\$0.00	\$2,834.72	\$0.00	STUDENT CLASSRM SUPP
1097845	DEMCO INC	\$0.00	\$0.00	\$171.24	LIBRARY/MEDIA BOOKS
1097846	DIXIE STORE FIXTURES & SALES	\$0.00	\$390.00	\$0.00	MAINTENANCE SUPPLIES
1097847	DIXON HOVET	\$0.00	\$1,310.82	\$0.00	IN-STATE TRAVEL;OUT-OF-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1097848	DODGE LEARNING RESOURCES	\$0.00	\$786.06	\$0.00	STUDENT CLASSRM SUPP
1097849	ENGINEERING DESIGN	\$0.00	\$0.00	\$2,362.50	LAND IMPROVEMENT
1097850	ENTERPRISE RENT A CAR	\$0.00	\$0.00	\$191.25	IN-STATE TRAVEL
1097851	EPSCO	\$0.00	\$4,954.84	\$0.00	OTHER PROF SERVICES
1097852	EPSCO, INC.	\$0.00	\$0.00	\$69,033.03	OTHER PURCHASED SERV;DATA PROCESSING SERV
1097853	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$2,079.73	MAINTENANCE SUPPLIES
1097854	FIRST PLACE ATHLETICS	\$0.00	\$0.00	\$2,364.50	ATH & P E SUPPLIES
1097855	FORESTWOOD FARM, INC.	\$0.00	\$18,303.95	\$0.00	PURCHASED FOOD
1097856	GADSDEN MUSIC CO INC/BANDWAGON	\$0.00	\$0.00	\$362.27	STUDENT CLASSRM SUPP,OTH NONINST SUPPLIES
1097857	GRAVIET BRITTLLEY C	\$0.00	\$0.00	\$74.80	OTH NONINST SUPPLIES
1097858	GRAYBAR ELECTRIC CO 7300	\$0.00	\$762.63	\$0.00	MAINTENANCE SUPPLIES
1097859	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$1,126.83	MAINTENANCE SUPPLIES
1097860	GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$15,029.00	EX LAND IMP <\$50,000;LAND & BLDG REPAIR/M
1097861	GREATMATS	\$0.00	\$0.00	\$1,914.58	ATH & P E SUPPLIES
1097862	GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$412.37	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1097863	GRIFFIN DEVONDRIA	\$0.00	\$649.49	\$0.00	OUT-OF-STATE TRAVEL
1097864	GRIFFIN HEATHER	\$0.00	\$152.20	\$0.00	DEFERRED REVENUE
1097865	GRIGSBY ELLA GRACE	\$0.00	\$0.00	\$100.00	OTHER OBJECTS
1097866	GUNTERVILLE HIGH SCHOOL	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
1097867	HARRIS COMPUTER SYSTEMS	\$0.00	\$50.15	\$0.00	OTHER DUES AND FEES
1097868	HARRIS SONYA	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
1097869	HATCHER CANDACE	\$0.00	\$588.00	\$0.00	IN-STATE TRAVEL
1097870	HAYWOOD FELICIA	\$0.00	\$265.50	\$0.00	IN-STATE TRAVEL
1097871	HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$1,229.04	ITEMS FOR RESALE
1097872	HEDDEN LAWN & GARDEN LLC	\$0.00	\$0.00	\$381.32	MAINTENANCE SUPPLIES
1097873	HOLLIS CRAIG	\$0.00	\$0.00	\$35.00	OTHER OBJECTS
1097874	HUDL	\$0.00	\$0.00	\$545.00	LICENSE FEES
1097875	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$1,085.94	MAINTENANCE SUPPLIES
1097876	HUNTSVILLE UTILITIES	\$0.00	\$56,651.36	\$665,807.68	ELECTRICITY;WATER;NATURAL GAS
1097877	HVBOA	\$0.00	\$0.00	\$2,120.00	ATHLETIC OFFICIALS
1097878	HYTER DENEISE	\$0.00	\$0.00	\$45.98	STUDENT CLASSRM SUPP
1097879	ICEMAKERS, INC.	\$0.00	\$216.49	\$0.00	MAINTENANCE SUPPLIES
1097880	J W PEPPER & SONS, INC.	\$0.00	\$0.00	\$80.99	STUDENT CLASSRM SUPP
1097881	J2E GLOBAL LLC	\$0.00	\$2,000.00	\$0.00	STAFF TRAIN SUPPLIES
1097882	JOHNSTONE SUPPLY CO	\$0.00	\$50.91	\$0.00	MAINTENANCE SUPPLIES
1097883	JONES SCHOOL SUPPLY CO INC	\$0.00	\$0.00	\$315.96	OTHER INST SUPPLIES
1097884	JONES-MCLEOD, INC.	\$0.00	\$542.05	\$0.00	MAINTENANCE SUPPLIES
1097885	JOSTENS INC	\$0.00	\$0.00	\$951.18	ITEMS FOR RESALE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1097886	JUSTRITE SUPPLIES	\$0.00	\$0.00	\$1,835.36	ITEMS FOR RESALE
1097887	KAPLAN EARLY LEARNING CO	\$7,146.63	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1097888	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$1,626.04	MAINTENANCE SUPPLIES
1097889	KELLEY KAREN	\$0.00	\$0.00	\$72.00	STUDENT CLASSRM SUPP
1097890	KELLY SERVICES	\$0.00	\$0.00	\$2,142.73	CLERICAL SERVICES
1097891	KEY POULAN MUSIC	\$0.00	\$0.00	\$2,275.00	STUDENT CLASSRM SUPP
1097892	LANGUAGE SOLUTIONS INC	\$0.00	\$0.00	\$627.70	OTHER PROF ED SERVIC
1097893	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$85,466.71	LEGAL FEES
1097894	LEE S SPORTING GOODS	\$0.00	\$0.00	\$1,850.75	ITEMS FOR RESALE;ATH & P E SUPPLIES
1097895	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$979.00	COMPUTER HDWRE <5000
1097896	LITTLE DEONTAE	\$0.00	\$0.00	\$330.00	CUSTODIAL SUPPLIES
1097897	LOCKER PRO LLC	\$0.00	\$0.00	\$3,207.40	LAND & BLDG REPAIR/M
1097898	LOWES HOME CENTERS	\$0.00	\$0.00	\$166.12	MAINTENANCE SUPPLIES
1097899	MACHINE TECH	\$0.00	\$0.00	\$610.00	OTHER INST SUPPLIES
1097900	MADISON COUNTY CO-OP	\$0.00	\$0.00	\$980.00	MAINTENANCE SUPPLIES
1097901	MAIN STREET FLORIST	\$0.00	\$0.00	\$160.00	OTH NONINST SUPPLIES
1097902	MARTIN ANGELIA	\$0.00	\$0.00	\$70.00	OTHER FOOD SUPPLIES
1097903	MATZKIND KURTIS	\$0.00	\$0.00	\$30.00	MEDICAL/HEALTH SERVI
1097904	MCGILL TAMEKA	\$0.00	\$923.71	\$0.00	OUT-OF-STATE TRAVEL;IN-STATE TRAVEL
1097905	MCREA WILLIAM	\$0.00	\$0.00	\$295.00	REGISTRATION FEES
1097906	MERIDIANVILLE MIDDLE SCHOOL	\$0.00	\$0.00	\$370.00	DUES & FEES
1097907	MORGAN KARMEN	\$0.00	\$0.00	\$13.50	OTHER INST SUPPLIES
1097908	MR ROOTER	\$0.00	\$0.00	\$8,751.50	EQUIP REPAIR & MAINT
1097909	N DESIGNS SCREEN PRINTING	\$0.00	\$0.00	\$1,119.75	ITEMS FOR RESALE
1097910	NATIONAL BOARD FOR	\$0.00	\$0.00	\$950.00	REGISTRATION FEES
1097911	N2Y	\$0.00	\$0.00	\$18,106.20	OTHER INST SUPPLIES
1097912	NORTH ALABAMA FOOTBALL ASSOC.	\$0.00	\$0.00	\$8,334.00	ATHLETIC OFFICIALS
1097913	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$1,044.76	LAND & BLDG REPAIR/M
1097914	NORTH ALABAMA OFFICIALS ASSN	\$0.00	\$0.00	\$2,764.00	ATHLETIC OFFICIALS
1097915	OFF THE WALL	\$0.00	\$0.00	\$550.00	OTH NONINST SUPPLIES
1097916	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$11.76	OTHER GEN SUPPLIES
1097917	PASEUR BRANDIE L	\$0.00	\$0.00	\$127.50	OTH TRAVEL AND TRNG
1097918	NCS PEARSON INC	\$0.00	\$0.00	\$4,050.00	LICENSE FEES
1097919	PERMA-BOUND	\$0.00	\$0.00	\$632.34	LIBRARY/MEDIA BOOKS
1097920	PICKENS TYRA	\$0.00	\$0.00	\$236.54	LOCAL TRAVEL
1097921	POCKET NURSE	\$0.00	\$0.00	\$158.17	STUDENT CLASSRM SUPP
1097922	PRICEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1097923	PRICEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$175.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1097924	PURE AIR FILTER SALES	\$0.00	\$0.00	\$20,336.86	EQUIP MAINT AGREEMTS
1097925	PUTT NINA	\$0.00	\$0.00	\$160.50	OUT-OF-STATE TRAVEL
1097926	REDI-TO-SERVE	\$0.00	\$0.00	\$420.00	ITEMS FOR RESALE
1097927	ROCHESTER 100 INC	\$0.00	\$0.00	\$375.00	STUDENT CLASSRM SUPP
1097928	SAFETY ENVIRONMENTAL LAB &	\$0.00	\$0.00	\$330.00	OTHER PROF SERVICES
1097929	SAMS CLUB CREDIT	\$0.00	\$0.00	\$44.84	OTHER FOOD SUPPLIES
1097930	SAMS CLUB CREDIT	\$0.00	\$0.00	\$45.00	ASSOCIATION DUES
1097931	SCHOLASTIC INC 3720	\$0.00	\$306.63	\$0.00	PARENT INST SUPPLIES
1097932	SCHOOL SPECIALTY	\$0.00	\$0.00	\$431.24	STUDENT CLASSRM SUPP
1097933	SCHOOLCRAFT	\$0.00	\$0.00	\$804.55	OTHER INST SUPPLIES
1097934	SCHOOLS FOUNDATION	\$0.00	\$0.00	\$1,000.00	REGISTRATION FEES
1097935	SCJ CONSULTANT LLC	\$0.00	\$775.00	\$0.00	REGISTRATION FEES
1097936	SCRUGGS LLC	\$0.00	\$0.00	\$420.00	LAND & BLDG REPAIR/M
1097937	SEROYER EDUCATIONAL CONSULTING	\$0.00	\$4,200.00	\$0.00	STAFF ED SERVICES
1097938	SHARP COMMUNICATION	\$0.00	\$0.00	\$2,030.50	OTH NONINST SUPPLIES,AUDIO/VIDEO <\$5000;OTHER PROF SERVICES
1097939	SHERWIN WILLIAMS	\$0.00	\$0.00	\$75.86	MAINTENANCE SUPPLIES
1097940	SHORTSTOP SCREEN PRINTING	\$0.00	\$0.00	\$735.00	ATH & P E SUPPLIES
1097941	SISSON MICHELLE	\$0.00	\$0.00	\$19.29	OTHER FOOD SUPPLIES
1097942	SOUTHEASTERN BUSINESS MACHINES	\$0.00	\$0.00	\$535.00	OTHER PROF SERVICES
1097943	SOUTHEASTERN MUSICAL SERVICES	\$0.00	\$0.00	\$240.00	OTHER PROF SERVICES
1097944	SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$1,650.00	LAND & BLDG REPAIR/M
1097945	SPORTSDECALS	\$0.00	\$0.00	\$296.33	ATH & P E SUPPLIES
1097946	STAPLES ADVANTAGE	\$0.00	\$753.70	\$0.00	OFFICE SUPPLIES
1097947	STAPLES ADVANTAGE	\$0.00	\$1,103.50	\$0.00	OFFICE SUPPLIES
1097948	STRICKLAND PAPER CO	\$0.00	\$0.00	\$1,036.30	STUDENT CLASSRM SUPP,OTH NONINST SUPPLIES
1097949	STROUD GERMAINE	\$0.00	\$0.00	\$20.06	LOCAL TRAVEL
1097950	STUDIES WEEKLY	\$0.00	\$4,619.55	\$520.20	STUDENT CLASSRM SUPP
1097951	SUPREME SCHOOL SUPPLY CO	\$0.00	\$0.00	\$458.68	STUDENT CLASSRM SUPP
1097952	T-MOBILE USA INC	\$0.00	\$278.38	\$5,241.68	TELEPHONE;TELECOMMUNICATION
1097953	TAYLOR PUBLISHING CO	\$0.00	\$0.00	\$1,185.66	ITEMS FOR RESALE
1097954	TEACHER SYNERGY LLC	\$0.00	\$0.00	\$314.99	STUDENT CLASSRM SUPP
1097955	THIS SIDE UP MOVING INC	\$0.00	\$1,058.75	\$4,869.50	LAND & BLDG REPAIR/M;FOOD SERVICES
1097956	THORNTON TERRY	\$0.00	\$0.00	\$262.50	MEDICAL/HEALTH SERVI,IN-STATE TRAVEL
1097957	TICKETS TO GREATNESS LLC	\$0.00	\$0.00	\$500.00	ATH & P E SUPPLIES
1097958	TRANE COMPANY	\$0.00	\$0.00	\$30,642.22	BD IMP <\$50,000;MAINTENANCE SUPPLIES,EQUIP REPAIR & MAINT
1097959	NATIONAL TSA	\$0.00	\$0.00	\$32.00	OTHER INST SUPPLIES
1097960	TURNER DENIELIA ODEN	\$0.00	\$48.40	\$0.00	IN-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1097961	U S SPACE & ROCKET CENTER	\$0.00	\$0.00	\$150.00	OTHER OBJECTS
1097962	US FOODS INC	\$0.00	\$12,252.89	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
1097963	US POSTAL SERVICE	\$0.00	\$700.00	\$0.00	POSTAGE
1097964	VALLEY PIZZA INC	\$0.00	\$0.00	\$72.99	OTHER FOOD SUPPLIES
1097965	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$546.61	OTHER FOOD SUPPLIES
1097966	VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$78.50	ATH & P E SUPPLIES
1097967	VENEZIA BONNIE	\$0.00	\$0.00	\$49.60	LOCAL TRAVEL
1097968	VERNIER SOFTWARE & TECHNOLOGY	\$0.00	\$0.00	\$1,431.00	STUDENT CLASSRM SUPP
1097969	WATKINS JERRY TODD	\$0.00	\$580.43	\$0.00	LOCAL TRAVEL
1097970	WEST MORGAN HIGH SCHOOL	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
1097971	BUDDYS SMALL ENGINE	\$0.00	\$0.00	\$173.78	EQUIP REPAIR & MAINT
1097972	WILHOITE JOHN	\$0.00	\$0.00	\$148.25	STUDENT CLASSRM SUPP
1097973	WITTICHEN SUPPLY COMPANY	\$0.00	\$1,916.53	\$0.00	MAINTENANCE SUPPLIES
1097974	WOOD FRUITTICHER GROCERY CO	\$0.00	\$185,505.16	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1097975	WOW	\$0.00	\$0.00	\$277.06	OTHER TECHNICAL SERV
1097976	XEROX CORPORATION	\$0.00	\$498.19	\$3,598.09	RENTAL-EQUIPMENT
1097977	YOUNG CRANE SERVICE	\$0.00	\$0.00	\$540.00	RENTAL-EQUIPMENT
1097978	4 WALL LIGHTING ENTERTAINMENT	\$0.00	\$0.00	\$857.00	MAINTENANCE SUPPLIES
1097979	A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$420.52	FURN & FIXTURES<5000
1097980	AAFEPA	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
1097981	MASTERY PREP	\$0.00	\$0.00	\$24,317.95	INST SOFTWARE
1097982	AHSAA	\$0.00	\$0.00	\$1,033.50	INSURANCE SERVICES;ASSOCIATION DUES
1097983	AHSADCA	\$0.00	\$0.00	\$820.00	ASSOCIATION DUES
1097984	AIR ESSENTIALS INC	\$0.00	\$0.00	\$5,000.00	OTHER PROF SERVICES
1097985	AMAZON	\$0.00	\$730.65	\$0.00	STUDENT CLASSRM SUPP
1097986	AMSTERDAM PRINTING & LITHO	\$0.00	\$0.00	\$889.22	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
1097987	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$52,545.50	STUDENT EDUCATIONAL
1097988	ASKEW CHERYL	\$0.00	\$1,299.49	\$0.00	IN-STATE TRAVEL
1097989	ATHLETIC SHOP INC	\$0.00	\$0.00	\$108.00	ATH & P E SUPPLIES
1097990	BAILEYS TREE SERVICE	\$0.00	\$0.00	\$7,765.00	LAND & BLDG REPAIR/M;RENTAL-EQUIPMENT
1097991	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$1,996.50	CUSTODIAL SUPPLIES
1097992	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$98.00	OFFICE SUPPLIES
1097993	BIMBO BAKERIES	\$0.00	\$19,971.28	\$0.00	PURCHASED FOOD
1097994	BLICK ART MATERIALS	\$0.00	\$1,032.81	\$0.00	PARENT INST SUPPLIES
1097995	BOWMANS ENTERPRISES INC	\$0.00	\$0.00	\$192.00	OTH NONINST SUPPLIES
1097996	BROOKS LATOREA	\$0.00	\$0.00	\$162.66	IN-STATE TRAVEL
1097997	BSN SPORTS	\$0.00	\$0.00	\$864.83	ATH & P E SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1097998	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$10,625.00	EQUIP REPAIR & MAINT
1097999	C SPIRE BUSINESS	\$0.00	\$0.00	\$66,350.00	TELECOMMUNICATION
1098000	CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$51.60	STUDENT CLASSRM SUPP
1098001	CAPITAL TRAILWAYS	\$0.00	\$0.00	\$400.00	TRANSP-OTH PROVIDERS
1098002	CARPET SYSTEMS OF HVILLE INC	\$0.00	\$0.00	\$3,774.00	MAINT & OPER SUPPLIE
1098003	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1098004	CAUDLE JOCELYN	\$0.00	\$0.00	\$30.00	OTHER OBJECTS
1098005	CDW GOVERNMENT INC.	\$0.00	\$1,808.20	\$0.00	STUDENT CLASSRM SUPP
1098006	CENTER FOR COLLABORATIVE CROOM	\$0.00	\$0.00	\$12,974.00	STUDENT CLASSRM SUPP
1098007	CENTRAL PRODUCTS LLC	\$0.00	\$4,075.79	\$0.00	FOOD SERV SUPPLIES;NON-INST EQUIPMENT
1098008	CERTIFIED LOCK & KEY	\$0.00	\$0.00	\$72.00	LAND & BLDG REPAIR/M
1098009	CHAMBERS BOTTLING CO	\$0.00	\$0.00	\$137.94	OFFICE SUPPLIES
1098010	CHANGE CASH	\$0.00	\$0.00	\$250.00	CHANGE CASH
1098011	CHANGE CASH	\$0.00	\$0.00	\$400.00	CHANGE CASH
1098012	CHANGE CASH	\$0.00	\$0.00	\$200.00	CHANGE CASH
1098013	CHANGE CASH	\$0.00	\$0.00	\$400.00	CHANGE CASH
1098014	CHAPMAN SISSON ARCHITECTS INC	\$0.00	\$0.00	\$3,963.33	EX LAND IMP <\$50,000
1098015	CHRIS DOWDELL	\$0.00	\$0.00	\$897.50	OTH NONINST SUPPLIES
1098016	CINTAS CORPORATION #241	\$0.00	\$2,384.25	\$0.00	FOOD SERV SUPPLIES
1098017	CLARIDGE PRODUCTS &	\$0.00	\$4,090.00	\$0.00	STUDENT CLASSRM SUPP
1098018	CLAYTON ANDREA	\$0.00	\$0.00	\$360.00	LICENSE FEES
1098019	COASTAL ENTERPRISES	\$0.00	\$0.00	\$3,708.00	ATH & P E SUPPLIES
1098020	CONWAY JEANNETTE	\$0.00	\$0.00	\$1,049.83	OUT-OF-STATE TRAVEL
1098021	COOPERS HOME IMPROVEMENT	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
1098022	COPELAND CLEANERS, INC.	\$0.00	\$0.00	\$382.50	OTHER PROF SERVICES
1098023	COUNTRY MEATS	\$0.00	\$0.00	\$445.00	ITEMS FOR RESALE
1098024	CROSS DONALD W	\$0.00	\$0.00	\$175.00	OTHER PROF SERVICES
1098025	CUNNINGHAM STACY	\$0.00	\$0.00	\$838.04	IN-STATE TRAVEL
1098026	DEERE & COMPANY	\$0.00	\$0.00	\$13,829.47	OTHER EQUIPMENT
1098027	DELL MARKETING L P	\$28.79	\$0.00	\$0.00	COMPUTER HDWRE <5000
1098028	DEMCO INC	\$0.00	\$0.00	\$3,345.00	FURN & FIXTURES<5000
1098029	DIAMOND GOLF CARS	\$0.00	\$0.00	\$7,490.00	TRACTORS/MOWERS
1098030	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$15,650.00	BD IMP <\$50,000;LAND & BLDG REPAIR/M
1098031	EARLY SERVICES INC	\$0.00	\$0.00	\$45,740.00	BD IMP <\$50,000
1098032	EDGEWOOD PRESS, INC	\$0.00	\$0.00	\$844.00	OTHER INST SUPPLIES
1098033	EDWARDS DEBI S	\$0.00	\$0.00	\$116.91	LOCAL TRAVEL
1098034	EDWARDS SHELLY	\$0.00	\$0.00	\$35.00	OTHER OBJECTS
1098035	ENTERPRISE RENT A CAR	\$0.00	\$418.12	\$0.00	OUT-OF-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1098036	EPSCO, INC.	\$0.00	\$0.00	\$16,202.96	OTHER PURCHASED SERV
1098037	FASTENAL COMPANY	\$0.00	\$0.00	\$132.28	MAINTENANCE SUPPLIES
1098038	FASTSIGNS	\$0.00	\$0.00	\$364.00	OTH NONINST SUPPLIES
1098039	FEDEX	\$0.00	\$0.00	\$221.60	POSTAGE
1098040	FEEMSTER JOSHUA	\$0.00	\$0.00	\$443.14	IN-STATE TRAVEL
1098041	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$227.21	MAINTENANCE SUPPLIES
1098042	FIELDS NICOLE G	\$0.00	\$0.00	\$126.13	RENTAL-LAND & BLDG,OTHER FOOD SUPPLIES
1098043	FLINN SCIENTIFIC INC	\$0.00	\$1,481.91	\$0.00	STUDENT CLASSRM SUPP
1098044	FLORIDA VIRTUAL SCHOOL	\$0.00	\$0.00	\$20.60	STUDENT CLASSRM SUPP
1098045	FORESTWOOD FARM, INC.	\$0.00	\$31,052.35	\$0.00	PURCHASED FOOD
1098046	FUQUA & PARTNERS ARCHITECTS,PC	\$0.00	\$0.00	\$4,421.46	BLDGS-CONSTRUCTED
1098047	GALLINI GROUP LLC	\$0.00	\$0.00	\$7,566.25	LEGAL FEES
1098048	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$1,172.30	MAINTENANCE SUPPLIES
1098049	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$1,006.20	ITEMS FOR RESALE
1098050	GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$3,422.00	LAND & BLDG REPAIR/M,MAINTENANCE SUPPLIES
1098051	GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$217.14	STUDENT CLASSRM SUPP
1098052	GRINDNATION ACADEMY	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
1098053	HALSEY CASH AND CARRY GROCERY	\$0.00	\$0.00	\$21.30	OTHER INST SUPPLIES
1098054	HARDIMAN REMEDIATION SERVICES	\$0.00	\$0.00	\$30,548.00	BD IMP <\$50,000;LAND & BLDG REPAIR/M
1098055	HERRON ASHLEY	\$0.00	\$0.00	\$210.37	IN-STATE TRAVEL
1098056	HON COMPANY	\$0.00	\$0.00	\$1,196.00	FURN & FIXTURES<5000
1098057	HUDSON ALPHA INSTITUTE	\$0.00	\$0.00	\$2,000.00	OTHER INST SUPPLIES
1098058	HUMPHREY KERRI-NOELLE	\$0.00	\$0.00	\$443.14	IN-STATE TRAVEL
1098059	HVBOA	\$0.00	\$0.00	\$231.00	ATHLETIC OFFICIALS
1098060	IDN ARMSTRONGS INC	\$0.00	\$0.00	\$851.12	MAINTENANCE SUPPLIES
1098061	IMAGINE LEARNING	\$0.00	\$48,750.00	\$0.00	INST SOFTWARE
1098062	IVEY JENNIFER	\$0.00	\$0.00	\$21.00	ASSOCIATION DUES
1098063	J W PEPPER	\$0.00	\$0.00	\$163.14	STUDENT CLASSRM SUPP
1098064	JACKSON CONFERENCE CENTER, LLC	\$0.00	\$0.00	\$3,000.00	RENTAL-LAND & BLDG
1098065	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$474.56	MAINTENANCE SUPPLIES
1098066	KROGER	\$0.00	\$0.00	\$95.54	OTHER OBJECTS
1098067	KRONOS INC	\$0.00	\$0.00	\$9,752.91	OTHER PROF SERVICES
1098068	LAKESHORE LEARNING	\$1,421.02	\$0.00	\$1,599.53	STUDENT CLASSRM SUPP
1098069	LANGS SPORTING GOODS	\$0.00	\$0.00	\$78.50	ATH & P E SUPPLIES
1098070	LEE COMPANY	\$0.00	\$0.00	\$21,859.03	EQUIP REPAIR & MAINT
1098071	LEE S SPORTING GOODS	\$0.00	\$0.00	\$6,794.25	ATH & P E SUPPLIES
1098072	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$1,146.00	COMPUTER HDWRE <5000
1098073	LIOCE GROUP	\$0.00	\$1,125.68	\$0.00	PRINTING AND BINDING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1098074	LITTLE DEONTAE	\$0.00	\$0.00	\$232.50	LAND & BLDG REPAIR/M
1098075	LOCKER PRO LLC	\$0.00	\$0.00	\$3,704.75	LAND & BLDG REPAIR/M
1098076	LOWES HOME CENTERS	\$0.00	\$0.00	\$215.67	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
1098077	LRP PUBLICATIONS	\$0.00	\$642.50	\$0.00	OFFICE SUPPLIES
1098078	M.A.T. INDUSTRIES INC	\$0.00	\$0.00	\$647.94	ITEMS FOR RESALE
1098079	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$4,986.75	VEHICLE PARTS;MAINTENANCE SUPPLIES;EX LAND IMP <\$50,000
1098080	MCCRARY STEPHANIE	\$0.00	\$0.00	\$329.42	IN-STATE TRAVEL
1098081	MCNEAL CATHY (A)	\$0.00	\$0.00	\$40.66	LOCAL TRAVEL
1098082	MILLER MARIEL	\$0.00	\$0.00	\$42.00	ASSOCIATION DUES
1098083	MYON LLC	\$0.00	\$1,299.55	\$0.00	STUDENT CLASSRM SUPP
1098084	NATIONAL BOARD FOR	\$0.00	\$0.00	\$1,425.00	REGISTRATION FEES
1098085	NATIONAL CENTER FOR YOUTH	\$0.00	\$965.82	\$0.00	PARENT INST SUPPLIES
1098086	NATIONAL SCHOOL PUBLIC	\$0.00	\$0.00	\$285.00	ASSOCIATION DUES
1098087	NATURE S CLASSROOM	\$0.00	\$0.00	\$1,360.00	OTHER OBJECTS
1098088	NORTH ALA FOOTBALL OFFICIALS	\$0.00	\$0.00	\$6,309.00	OTHER PROF SERVICES
1098089	NORTH ALABAMA HS SWIM LEAGUE	\$0.00	\$0.00	\$25.00	ASSOCIATION DUES
1098090	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$25,007.40	BD IMP <\$50,000;LAND & BLDG REPAIR/M
1098091	NOTHING BUNDT CAKES	\$0.00	\$0.00	\$389.25	ITEMS FOR RESALE
1098092	OFF THE WALL	\$0.00	\$0.00	\$788.50	OTH NONINST SUPPLIES
1098093	ORANGEFOX LLC	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1098094	OREGON UNIVERSITY COL OF ED	\$0.00	\$74.00	\$0.00	INST SOFTWARE
1098095	PENN ANDREA	\$0.00	\$0.00	\$390.22	IN-STATE TRAVEL
1098096	PERMA BOUND	\$0.00	\$2,389.40	\$0.00	STUDENT CLASSRM SUPP
1098097	PERSON JR ROBERT	\$0.00	\$0.00	\$22.75	FUEL-GASOLINE;MAINTENANCE SUPPLIES
1098098	PHONAK, LLC	\$0.00	\$0.00	\$3,791.25	OTHER TECHNICAL SERV
1098099	PICKENS LAURA	\$0.00	\$0.00	\$72.86	IN-STATE TRAVEL
1098100	POUNDS BRADLEY	\$0.00	\$0.00	\$20.00	ASSOCIATION DUES
1098101	PRESTWICK HOUSE	\$0.00	\$924.00	\$0.00	STUDENT CLASSRM SUPP
1098102	PRICEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$90.00	REGISTRATION FEES
1098103	PRO ELECTRIC INC	\$0.00	\$0.00	\$1,970.95	EQUIP REPAIR & MAINT
1098104	PROGRESS PUBLICATIONS	\$0.00	\$0.00	\$840.40	OTHER INST SUPPLIES
1098105	PURCHASE POWER	\$0.00	\$0.00	\$5,017.00	POSTAGE
1098106	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$7,033.00	\$0.00	INST SOFTWARE
1098107	SCHOLASTIC MAGAZINES	\$0.00	\$1,338.26	\$0.00	STUDENT CLASSRM SUPP
1098108	SCHOLASTIC	\$0.00	\$2,613.39	\$0.00	STUDENT CLASSRM SUPP
1098109	SCHOOL PLANNER COMPANY	\$0.00	\$676.20	\$1,123.12	ITEMS FOR RESALE;STUDENT CLASSRM SUPP
1098110	SCRUGGS LLC	\$0.00	\$0.00	\$1,986.25	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1098111	SHATTUCK INC	\$0.00	\$0.00	\$195.00	LAND & BLDG REPAIR/M
1098113	SHERPA LEARNING LLC	\$0.00	\$86.00	\$0.00	STUDENT CLASSRM SUPP
1098114	SKINNER AMANDA	\$0.00	\$0.00	\$954.88	IN-STATE TRAVEL
1098115	SLEDGE AMOSENE W (A)	\$0.00	\$0.00	\$335.69	IN-STATE TRAVEL
1098116	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$60.65	OTHER PROPERTY SERV
1098117	SOUTHEASTERN BUSINESS MACHINES	\$0.00	\$0.00	\$400.00	RENTAL-EQUIPMENT
1098118	SPECIALTY DISTRICT SUPPLIES	\$0.00	\$0.00	\$375.00	OTH NONINST SUPPLIES
1098119	SPENCO FUEL SERVICE	\$0.00	\$518.53	\$12,745.16	FUEL-GASOLINE;FUEL-DIESEL
1098120	STAPLES ADVANTAGE	\$0.00	\$251.10	\$0.00	OFFICE SUPPLIES
1098121	STRICKLAND COMPANIES	\$0.00	\$0.00	\$72.30	STUDENT CLASSRM SUPP
1098122	SULLIVAN PATRICIA G (A)	\$0.00	\$0.00	\$1,201.09	OUT-OF-STATE TRAVEL
1098123	SYSTEMS TECHNOLOGY CO. OF ALA.	\$0.00	\$0.00	\$589.00	MAINTENANCE SUPPLIES
1098124	TAYLOR PUBLISHING CO	\$0.00	\$0.00	\$1,032.53	ITEMS FOR RESALE
1098125	TECHNOLOGY MANAGEMENT TRAINING	\$0.00	\$0.00	\$15,000.00	STAFF ED SERVICES
1098126	TEICHMILLER BRANDI	\$0.00	\$0.00	\$330.00	OTHER OBJECTS
1098127	TENNESSEE CAPTIONING LLC	\$0.00	\$0.00	\$617.50	OTHER TECHNICAL SERV
1098128	THIS SIDE UP MOVING INC	\$0.00	\$968.00	\$7,171.25	OTHER PROF SERVICES;LAND & BLDG REPAIR/M;FOOD SERVICES
1098129	THRIVEWAY, LLC	\$23,250.00	\$0.00	\$0.00	INST SOFTWARE
1098130	THURMAN EUGENE	\$0.00	\$0.00	\$56.23	OTH NONINST SUPPLIES;OTHER FOOD SUPPLIES
1098131	TIFFCRAFTSTIKS GIFTS ECT	\$0.00	\$0.00	\$648.00	OTHER OBJECTS
1098132	TRAYLOR MEKEISHA	\$0.00	\$0.00	\$74.47	IN-STATE TRAVEL
1098133	TUMMINELLO KRISTEN	\$0.00	\$0.00	\$443.14	IN-STATE TRAVEL
1098134	UNIVERSAL SOLUTIONS INITIATIVE	\$0.00	\$6,838.12	\$44,447.69	OTHER TECHNICAL SERV
1098135	VARSITY	\$0.00	\$0.00	\$1,991.25	ATH & P E SUPPLIES
1098136	VON BRAUN CENTER	\$0.00	\$0.00	\$9,590.10	STAFF ED SERVICES
1098137	VOWELL LADY JANE	\$0.00	\$0.00	\$65.78	OTHER FOOD SUPPLIES
1098138	WAL-MART	\$0.00	\$72.69	\$0.00	STUDENT CLASSRM SUPP
1098139	WARDS SCIENCE	\$0.00	\$0.00	\$2,863.65	STUDENT CLASSRM SUPP
1098140	WELLS NICHOLAS	\$0.00	\$0.00	\$127.50	IN-STATE TRAVEL
1098141	WILLIAMSON SHANNON	\$0.00	\$0.00	\$76.50	IN-STATE TRAVEL
1098142	WOOD FRUITTICHER GROCERY CO	\$0.00	\$195,924.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1098143	WOW	\$0.00	\$0.00	\$108.24	OTHER TECHNICAL SERV
1098144	WRIGHT FITNESS EQUIPMENT INC	\$0.00	\$7,648.23	\$0.00	INST EQUIPMENT
1098145	XEROX FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$459.11	RENTAL-EQUIPMENT

\$45,668.62 \$1,296,067.75 \$4,471,389.15