

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2017, Fiscal Period 11**

Exhibit F-I-A

**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
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$6,376,456.83	\$6,107,811.63	\$1,790,977.83	\$7,389,386.77	\$55,368.54	\$2,586,343.93	\$0.00
Investments	\$3,346.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$7,716,651.69	\$3,623,130.06	\$4,500,000.00	\$0.00	\$30,000.00	(\$386.22)	\$0.00
Interfund Receivables	\$191,584.21	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$323,378.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$5,515,140.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,217,676.48
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,750,021.15
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790,977.83
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,938,502.45
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$19,803,179.28</b>	<b>\$10,094,319.86</b>	<b>\$6,290,977.83</b>	<b>\$7,389,386.77</b>	<b>\$85,368.54</b>	<b>\$2,585,957.71</b>	<b>\$815,697,177.91</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$4,984,098.54	\$190,102.90	\$0.00	\$336.63	\$0.00	\$5,744.43	\$0.00
Interfund Payable	\$0.00	\$40,000.00	\$0.00	\$191,584.21	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,266,994.88	\$180,209.55	\$0.00	\$0.00	\$0.00	\$2,219,911.39	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,729,480.28
<b>Total Liabilities:</b>	<b>\$7,251,093.42</b>	<b>\$410,312.45</b>	<b>\$0.00</b>	<b>\$191,920.84</b>	<b>\$0.00</b>	<b>\$2,225,655.82</b>	<b>\$91,729,480.28</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,967,697.63
Contributed Capital							
Reserved Fund Balance	\$1,755,129.27	\$6,680,186.58	\$0.00	\$1,100,600.97	\$0.00	\$23,086.26	\$0.00
Unreserved Fund balance	\$10,796,956.59	\$3,003,820.83	\$6,290,977.83	\$6,096,864.96	\$85,368.54	\$337,215.63	\$0.00
<b>Total Fund Equity:</b>	<b>\$12,552,085.86</b>	<b>\$9,684,007.41</b>	<b>\$6,290,977.83</b>	<b>\$7,197,465.93</b>	<b>\$85,368.54</b>	<b>\$360,301.89</b>	<b>\$723,967,697.63</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$19,803,179.28</b>	<b>\$10,094,319.86</b>	<b>\$6,290,977.83</b>	<b>\$7,389,386.77</b>	<b>\$85,368.54</b>	<b>\$2,585,957.71</b>	<b>\$815,697,177.91</b>

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**  
**For Fiscal Year 2017, Fiscal Period 11**

**159 - Huntsville City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$101,784,650.03	\$0.00	\$0.00	\$1,382,259.57	\$0.00	\$103,166,909.60
Federal Sources	\$257,883.99	\$25,408,414.85	\$0.00	\$0.00	\$0.00	\$25,666,298.84
Local Sources	\$90,248,178.43	\$8,659,209.66	\$0.00	\$2,341,297.27	\$351,612.10	\$101,600,297.46
Other Sources	\$547,363.69	\$375,262.73	\$0.00	\$2,331,619.00	\$0.00	\$3,254,245.42
<b>Total Revenues:</b>	<b>\$192,838,076.14</b>	<b>\$34,442,887.24</b>	<b>\$0.00</b>	<b>\$6,055,175.84</b>	<b>\$351,612.10</b>	<b>\$233,687,751.32</b>
<b>Expenditures</b>						
Instructional Services	\$113,011,409.81	\$11,062,673.55	\$0.00	\$78,112.28	\$221,536.60	\$124,373,732.24
Instructional Support Services	\$38,738,394.17	\$6,443,053.03	\$0.00	\$0.00	\$59,892.11	\$45,241,339.31
Operation & Maintenance Services	\$26,053,222.72	\$810,556.93	\$0.00	\$3,044,382.35	\$2,280.00	\$29,910,442.00
Auxiliary Services	\$8,138,993.07	\$12,390,861.65	\$0.00	\$0.00	\$11,485.28	\$20,541,340.00
General Administrative Services	\$8,979,313.49	\$547,809.30	\$0.00	\$8,875.00	\$0.00	\$9,535,997.79
Capital Outlay	\$45,117.37	\$0.00	\$141,250.00	\$42,204,343.98	\$0.00	\$42,390,711.35
Debt Service	\$0.00	\$8,000.00	\$3,258,294.41	\$3,905,462.78	\$0.00	\$7,171,757.19
Other Expenditures	\$5,183,717.96	\$3,276,068.48	\$0.00	\$0.00	\$105,396.08	\$8,565,182.52
<b>Total Expenditures:</b>	<b>\$200,150,168.59</b>	<b>\$34,539,022.94</b>	<b>\$3,399,544.41</b>	<b>\$49,241,176.39</b>	<b>\$400,590.07</b>	<b>\$287,730,502.40</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$8,009,711.53	\$2,567,645.08	\$8,188,191.52	\$21,231,840.19	\$77,246.96	\$40,074,635.28
Other Fund Uses:	\$9,190,238.09	\$1,288,157.98	\$7,137,916.54	\$1,214,758.19	\$102,072.50	\$18,933,143.30
<b>Total Other Fund Sources (Uses):</b>	<b>(\$1,180,526.56)</b>	<b>\$1,279,487.10</b>	<b>\$1,050,274.98</b>	<b>\$20,017,082.00</b>	<b>(\$24,825.54)</b>	<b>\$21,141,491.98</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$8,492,619.01)</b>	<b>\$1,183,351.40</b>	<b>(\$2,349,269.43)</b>	<b>(\$23,168,918.55)</b>	<b>(\$73,803.51)</b>	<b>(\$32,901,259.10)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$21,044,704.87</b>	<b>\$8,500,656.01</b>	<b>\$8,640,247.26</b>	<b>\$30,366,384.48</b>	<b>\$434,105.40</b>	<b>\$68,986,098.02</b>
<b>Ending Fund Balance:</b>	<b>\$12,552,085.86</b>	<b>\$9,684,007.41</b>	<b>\$6,290,977.83</b>	<b>\$7,197,465.93</b>	<b>\$360,301.89</b>	<b>\$36,084,838.92</b>

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 2017, Fiscal Period 11**

**159 - Huntsville City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$111,825,638.00	\$101,784,650.03	(\$10,040,987.97)	\$0.00	\$0.00	\$0.00
Federal Sources	\$310,200.00	\$257,883.99	(\$52,316.01)	\$25,350,807.00	\$25,408,414.85	\$57,607.85
Local Sources	\$108,517,300.00	\$90,248,178.43	(\$18,269,121.57)	\$8,421,224.11	\$8,659,209.66	\$237,985.55
Other Sources	\$200,000.00	\$547,363.69	\$347,363.69	\$350,000.00	\$375,262.73	\$25,262.73
<b>Total Revenues:</b>	<b>\$220,853,138.00</b>	<b>\$192,838,076.14</b>	<b>(\$28,015,061.86)</b>	<b>\$34,122,031.11</b>	<b>\$34,442,887.24</b>	<b>\$320,856.13</b>
<b>Expenditures</b>						
Instructional Services	\$128,231,255.43	\$113,011,409.81	\$15,219,845.62	\$11,035,270.86	\$11,062,673.55	(\$27,402.69)
Instructional Support Services	\$41,277,357.80	\$38,738,394.17	\$2,538,963.63	\$6,692,872.17	\$6,443,053.03	\$249,819.14
Operation & Maintenance Services	\$27,727,061.26	\$26,053,222.72	\$1,673,838.54	\$846,939.67	\$810,556.93	\$36,382.74
Auxiliary Services	\$10,378,355.00	\$8,138,993.07	\$2,239,361.93	\$13,177,816.15	\$12,390,861.65	\$786,954.50
General Administrative Services	\$9,785,197.69	\$8,979,313.49	\$805,884.20	\$538,752.21	\$547,809.30	(\$9,057.09)
Special Revenue Outlay	\$500,000.00	\$45,117.37	\$454,882.63	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$20,000.00	\$8,000.00	\$12,000.00
Other Expenditures	\$5,369,473.02	\$5,183,717.96	\$185,755.06	\$1,738,092.29	\$3,276,068.48	(\$1,537,976.19)
<b>Total Expenditures:</b>	<b>\$223,268,700.20</b>	<b>\$200,150,168.59</b>	<b>\$23,118,531.61</b>	<b>\$34,049,743.35</b>	<b>\$34,539,022.94</b>	<b>(\$489,279.59)</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,462,828.50	\$8,009,711.53	\$5,546,883.03	\$711,825.69	\$2,567,645.08	\$1,855,819.39
Other Financing Uses:	\$426,305.60	\$9,190,238.09	(\$8,763,932.49)	\$255,276.83	\$1,288,157.98	(\$1,032,881.15)
<b>Total Other Financing Sources (Uses):</b>	<b>\$2,036,522.90</b>	<b>(\$1,180,526.56)</b>	<b>(\$3,217,049.46)</b>	<b>\$456,548.86</b>	<b>\$1,279,487.10</b>	<b>\$822,938.24</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$379,039.30)</b>	<b>(\$8,492,619.01)</b>	<b>(\$8,113,579.71)</b>	<b>\$528,836.62</b>	<b>\$1,183,351.40</b>	<b>\$654,514.78</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$20,379,039.30</b>	<b>\$21,044,704.87</b>	<b>\$665,665.57</b>	<b>\$8,093,272.66</b>	<b>\$8,500,656.01</b>	<b>\$407,383.35</b>
<b>Ending Fund Balance:</b>	<b>\$20,000,000.00</b>	<b>\$12,552,085.86</b>	<b>(\$7,447,914.14)</b>	<b>\$8,622,109.28</b>	<b>\$9,684,007.41</b>	<b>\$1,061,898.13</b>

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 2017, Fiscal Period 11**

**159 - Huntsville City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$160,061,181.02	\$103,166,909.60	(\$56,894,271.42)
Federal Sources	\$0.00	\$0.00	\$0.00	\$25,661,007.00	\$25,666,298.84	\$5,291.84
Local Sources	\$449,401.44	\$351,612.10	(\$97,789.34)	\$117,387,925.55	\$101,600,297.46	(\$15,787,628.09)
Other Sources	\$0.00	\$0.00	\$0.00	\$550,000.00	\$3,254,245.42	\$2,704,245.42
<b>Total Revenues:</b>	<b>\$449,401.44</b>	<b>\$351,612.10</b>	<b>(\$97,789.34)</b>	<b>\$303,660,113.57</b>	<b>\$233,687,751.32</b>	<b>(\$69,972,362.25)</b>
<b>Expenditures</b>						
Instructional Services	\$238,103.08	\$221,536.60	\$16,566.48	\$139,504,629.37	\$124,373,732.24	\$15,130,897.13
Instructional Support Services	\$85,510.46	\$59,892.11	\$25,618.35	\$48,055,740.43	\$45,241,339.31	\$2,814,401.12
Operation & Maintenance Services	\$5,825.00	\$2,280.00	\$3,545.00	\$28,579,825.93	\$29,910,442.00	(\$1,330,616.07)
Auxiliary Services	\$15,125.13	\$11,485.28	\$3,639.85	\$23,571,296.28	\$20,541,340.00	\$3,029,956.28
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$10,323,949.90	\$9,535,997.79	\$787,952.11
Total Outlay	\$0.00	\$0.00	\$0.00	\$49,254,061.00	\$42,390,711.35	\$6,863,349.65
Expendable Service	\$0.00	\$0.00	\$0.00	\$8,661,079.00	\$7,171,757.19	\$1,489,321.81
Other Expenditures	\$78,177.88	\$105,396.08	(\$27,218.20)	\$7,185,743.19	\$8,565,182.52	(\$1,379,439.33)
<b>Total Expenditures:</b>	<b>\$422,741.55</b>	<b>\$400,590.07</b>	<b>\$22,151.48</b>	<b>\$315,136,325.10</b>	<b>\$287,730,502.40</b>	<b>\$27,405,822.70</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$77,246.96	\$77,246.96	\$3,174,654.19	\$40,074,635.28	\$36,899,981.09
Other Financing Uses:	\$830.38	\$102,072.50	(\$101,242.12)	\$2,101,267.03	\$18,933,143.30	(\$16,831,876.27)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$830.38)</b>	<b>(\$24,825.54)</b>	<b>(\$23,995.16)</b>	<b>\$1,073,387.16</b>	<b>\$21,141,491.98</b>	<b>\$20,068,104.82</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$25,829.51</b>	<b>(\$73,803.51)</b>	<b>(\$99,633.02)</b>	<b>(\$10,402,824.37)</b>	<b>(\$32,901,259.10)</b>	<b>(\$22,498,434.73)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$485,775.69</b>	<b>\$434,105.40</b>	<b>(\$51,670.29)</b>	<b>\$55,840,881.91</b>	<b>\$68,986,098.02</b>	<b>\$13,145,216.11</b>
<b>Ending Fund Balance:</b>	<b>\$511,605.20</b>	<b>\$360,301.89</b>	<b>(\$151,303.31)</b>	<b>\$45,438,057.54</b>	<b>\$36,084,838.92</b>	<b>(\$9,353,218.62)</b>

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 2017, Fiscal Period 11**

**159 - Huntsville City Schools**

Description	DEBT SERVICE			VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual			Budget	Actual	
<b>Revenues</b>							
State Sources	\$0.00	\$0.00	\$0.00	\$48,235,543.02	\$1,382,259.57	(\$46,853,283.45)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341,297.27	\$2,341,297.27	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331,619.00	\$2,331,619.00	
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,235,543.02</b>	<b>\$6,055,175.84</b>	<b>(\$42,180,367.18)</b>	
<b>Expenditures</b>							
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$78,112.28	(\$78,112.28)	
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,044,382.35	(\$3,044,382.35)	
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	\$8,875.00	(\$8,875.00)	
Capital Outlay	\$0.00	\$141,250.00	(\$141,250.00)	\$48,754,061.00	\$42,204,343.98	\$6,549,717.02	
Debt Service	\$3,935,448.00	\$3,258,294.41	\$677,153.59	\$4,705,631.00	\$3,905,462.78	\$800,168.22	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Expenditures:</b>	<b>\$3,935,448.00</b>	<b>\$3,399,544.41</b>	<b>\$535,903.59</b>	<b>\$53,459,692.00</b>	<b>\$49,241,176.39</b>	<b>\$4,218,515.61</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$0.00	\$8,188,191.52	\$8,188,191.52	\$0.00	\$21,231,840.19	\$21,231,840.19	
Other Financing Uses:	\$1,418,854.22	\$7,137,916.54	(\$5,719,062.32)	\$0.00	\$1,214,758.19	(\$1,214,758.19)	
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,418,854.22)</b>	<b>\$1,050,274.98</b>	<b>\$2,469,129.20</b>	<b>\$0.00</b>	<b>\$20,017,082.00</b>	<b>\$20,017,082.00</b>	
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$5,354,302.22)</b>	<b>(\$2,349,269.43)</b>	<b>\$3,005,032.79</b>	<b>(\$5,224,148.98)</b>	<b>(\$23,168,918.55)</b>	<b>(\$17,944,769.57)</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$19,882,794.26</b>	<b>\$8,640,247.26</b>	<b>(\$11,242,547.00)</b>	<b>\$7,000,000.00</b>	<b>\$30,366,384.48</b>	<b>\$23,366,384.48</b>	
<b>Ending Fund Balance:</b>	<b>\$14,528,492.04</b>	<b>\$6,290,977.83</b>	<b>(\$8,237,514.21)</b>	<b>\$1,775,851.02</b>	<b>\$7,197,465.93</b>	<b>\$5,421,614.91</b>	

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

**Huntsville City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2017 - 08/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
221	DIGITAL THEATRE.COM LTD	\$0.00	\$0.00	\$1,947.99	INST SOFTWARE
1084588	AHSAA	\$0.00	\$0.00	\$5,112.00	INSURANCE SERVICES
1084589	AHSAA	\$0.00	\$0.00	\$378.00	INSURANCE SERVICES
1084590	AHSADCA	\$0.00	\$0.00	\$440.00	ASSOCIATION DUES
1084591	ALABAMA LEADERS IN	\$0.00	\$500.00	\$0.00	REGISTRATION FEES
1084592	ALEXANDER CRYSTAL	\$0.00	\$538.05	\$0.00	IN-STATE TRAVEL
1084593	AMPLIFY EDUCATION, INC.	\$0.00	\$0.00	\$1,741.50	INST SOFTWARE
1084594	APPLE INC	\$0.00	\$0.00	\$798.00	COMPUTER HDWRE <5000
1084595	ATCO INTERNATIONAL	\$0.00	\$0.00	\$404.00	MAINTENANCE SUPPLIES
1084596	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$421.95	LAND & BLDG REPAIR/M
1084597	AZTEC PRODUCTS INC	\$0.00	\$0.00	\$423.93	CUSTODIAL SUPPLIES
1084598	BARBEE PRESTON	\$0.00	\$0.00	\$278.73	IN-STATE TRAVEL
1084599	BENCHMARK EDUCATION COMPANY	\$0.00	\$4,262.50	\$0.00	STUDENT CLASSRM SUPP
1084600	BLACKBURN JIMMY	\$0.00	\$0.00	\$625.88	IN-STATE TRAVEL
1084601	BLAIR & SONS LOCKSMITH SVCS	\$0.00	\$0.00	\$50.00	LAND & BLDG REPAIR/M
1084602	BSN SPORTS INC	\$0.00	\$0.00	\$136.00	ATH & P E SUPPLIES
1084603	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$352.75	MAINTENANCE SUPPLIES
1084604	CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$5,012.00	OTHER INST SUPPLIES
1084605	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1084606	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$4,084.00	OTHER INST SUPPLIES
1084607	CENGAGE LEARNING	\$26,876.20	\$0.00	\$0.00	TEXTBOOKS
1084608	CENTURY FIRE HOLDINGS, LLC	\$0.00	\$0.00	\$6,375.00	EQUIP REPAIR & MAINT
1084609	CENTURYLINK	\$0.00	\$0.00	\$16,798.57	TELEPHONE;OTHER COMMUNICATION
1084610	CHAMBERS BOTTLING CO	\$0.00	\$0.00	\$81.54	PURCHASED FOOD
1084611	CHANDLER VANESSA R	\$0.00	\$219.81	\$0.00	IN-STATE TRAVEL
1084612	CHANO & SONS	\$0.00	\$0.00	\$1,216.00	LAND & BLDG REPAIR/M
1084613	CHRISTIE MAUREEN	\$0.00	\$495.12	\$0.00	OUT-OF-STATE TRAVEL
1084614	CINTAS CORPORATION #241	\$0.00	\$1,249.28	\$123.12	FOOD SERV SUPPLIES;FOOD PROCESSING SUPP;OTH VEHICLE SUPPLIES
1084615	CLAS	\$0.00	\$0.00	\$324.00	IN-STATE TRAVEL
1084616	CLAS	\$0.00	\$0.00	\$324.00	IN-STATE TRAVEL
1084617	CLAS	\$0.00	\$0.00	\$324.00	OTHER DUES AND FEES
1084618	COLLEGE BOARD/AP ANNUAL CONF.	\$0.00	\$400.00	\$0.00	REGISTRATION FEES
1084619	CORBITT PATRICIA	\$0.00	\$0.00	\$125.19	IN-STATE TRAVEL

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1084620	CUSTOMINK	\$0.00	\$0.00	\$886.65	ITEMS FOR RESALE
1084621	CUSTOMINK	\$0.00	\$0.00	\$1,188.42	OTH NONINST SUPPLIES
1084622	DATATEK-USA, INC.	\$0.00	\$0.00	\$1,086.00	ITEMS FOR RESALE
1084623	DAVIS KATRINA	\$88.50	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1084624	DELL MARKETING L P	\$0.00	\$0.00	\$1,450.44	COMPUTER HDWRE <5000
1084625	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$225.00	OTHER PROPERTY SERV
1084626	DOTHARD CRISTY SHELTON	\$0.00	\$0.00	\$265.50	OUT-OF-STATE TRAVEL
1084627	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$80,400.00	BUILDING IMPROVEMENT
1084628	ECONO BATTERY SERVICE	\$0.00	\$0.00	\$184.00	MAINTENANCE SUPPLIES
1084629	EPSCO	\$0.00	\$14,025.00	\$0.00	OTHER PROF SERVICES
1084630	FALLON LAURA	\$0.00	\$0.00	\$362.20	LOCAL TRAVEL
1084631	FEDER HOPE	\$0.00	\$154.25	\$0.00	DEFERRED REVENUE
1084632	FEDEX	\$0.00	\$0.00	\$74.48	POSTAGE
1084633	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$3,146.77	MAINTENANCE SUPPLIES
1084634	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$528.90	STUDENT CLASSRM SUPP
1084635	FORESTWOOD FARM, INC.	\$0.00	\$91.00	\$0.00	PURCHASED FOOD
1084636	FRED PRYOR SEMINARS	\$0.00	\$0.00	\$128.00	IN-STATE TRAVEL
1084637	GILES JOHN	\$0.00	\$0.00	\$108.61	LOCAL TRAVEL
1084638	GRACENOTE MEDIA SERVICES,LLC	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
1084639	GRAHAM WENDY GIBB	\$421.31	\$0.00	\$0.00	OUT-OF-STATE TRAVEL;STUDENT CLASSRM SUPP
1084640	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$651.98	MAINTENANCE SUPPLIES
1084641	GRISSOM THEATER PARENTS	\$0.00	\$0.00	\$19,674.00	OTHER OBJECTS
1084642	HALL AMBER	\$0.00	\$147.50	\$0.00	IN-STATE TRAVEL
1084643	HALSEY CASH AND CARRY GROCERY	\$0.00	\$0.00	\$517.92	ITEMS FOR RESALE
1084644	HARDIMAN REMEDIATION SERVICES	\$0.00	\$0.00	\$8,000.00	OTHER PROF SERVICES
1084645	HOLY FAMILY SCHOOL	\$0.00	\$4,232.31	\$0.00	IN-STATE TRAVEL
1084646	HON COMPANY	\$0.00	\$0.00	\$2,744.82	OTH NONINST SUPPLIES
1084647	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$5,651.00	COMPUTER HDWRE <5000
1084648	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$12,367.94	COMPUTER HDWRE <5000
1084649	HOWARD MAC	\$0.00	\$0.00	\$205.44	IN-STATE TRAVEL
1084650	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$1,081.26	MAINTENANCE SUPPLIES
1084651	HUSKEY KIM	\$0.00	\$0.00	\$258.41	LOCAL TRAVEL
1084652	J W PEPPER & SON INC	\$0.00	\$0.00	\$359.49	STUDENT CLASSRM SUPP
1084653	JAMES GRETA D	\$0.00	\$0.00	\$916.32	OUT-OF-STATE TRAVEL
1084654	KERSHNER BETH	\$0.00	\$0.00	\$239.68	LOCAL TRAVEL
1084655	LACEY MELISSA	\$0.00	\$365.41	\$106.69	IN-STATE TRAVEL;OTHER INST SUPPLIES
1084656	LANDSCAPE SERVICES INC	\$0.00	\$0.00	\$2,000.00	LAND & BLDG REPAIR/M
1084657	LEE COMPANY	\$0.00	\$0.00	\$12,461.79	EQUIP REPAIR & MAINT

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1084658	LOWES HOME CENTERS	\$0.00	\$0.00	\$5,371.81	FURN & FIXTURES<5000
1084659	LOWES HOME CENTERS	\$0.00	\$0.00	\$13,515.01	FURN & FIXTURES<5000;MAINTENANCE SUPPLIES
1084660	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$1,141.70	VEHICLE PARTS
1084661	MAGNATAG	\$0.00	\$0.00	\$2,125.42	OFFICE SUPPLIES
1084662	MALONE ANDREA	\$0.00	\$0.00	\$212.50	OUT-OF-STATE TRAVEL
1084663	MALONE WINIFRED B (A)	\$0.00	\$40.00	\$0.00	CHANGE CASH
1084664	MARCOTT LINDA	\$0.00	\$0.00	\$32.03	OTH NONINST SUPPLIES;OFFICE SUPPLIES
1084665	MCANALLY JERRY	\$0.00	\$0.00	\$10,332.00	LAND & BLDG REPAIR/M
1084666	MCKELLERY PATRICIA ANN	\$0.00	\$0.00	\$120.91	IN-STATE TRAVEL
1084667	MIKES WRECKER SERVICE	\$0.00	\$0.00	\$45.00	EQUIP REPAIR & MAINT
1084668	MINGLEDORFFS INC	\$0.00	\$0.00	\$2,915.49	MAINTENANCE SUPPLIES
1084669	MOORE KAREN	\$0.00	\$0.00	\$243.42	IN-STATE TRAVEL
1084670	NATIONAL INSTITUTE FOR	\$0.00	\$1,500.00	\$0.00	ASSOCIATION DUES
1084671	PARKERS FLORIST	\$0.00	\$0.00	\$55.00	OTH NONINST SUPPLIES
1084672	PARTAIN STEPHANIE	\$0.00	\$0.00	\$452.84	STUDENT CLASSRM SUPP
1084673	PEARSON EDUCATION	\$0.00	\$0.00	\$1,190.00	OTHER INST SUPPLIES
1084674	PHILLIPS ANGELINE	\$0.00	\$40.00	\$0.00	CHANGE CASH
1084675	PHILLIPS REBECCA	\$0.00	\$0.00	\$1,202.57	OUT-OF-STATE TRAVEL
1084676	QUALITY LASER DESIGNS	\$0.00	\$0.00	\$4,100.00	ATH & P E SUPPLIES
1084677	RAM ENTERPRISES INC	\$0.00	\$0.00	\$39,718.00	BD IMP <\$50,000;LAND & BLDG REPAIR/M
1084678	RICHIE DIANE	\$0.00	\$204.37	\$0.00	IN-STATE TRAVEL
1084679	RICKARD GARRY	\$0.00	\$0.00	\$112.35	IN-STATE TRAVEL
1084680	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$25,850.00	\$0.00	INST SOFTWARE;STAFF ED SERVICES
1084681	ROBINSON MARY	\$0.00	\$706.49	\$0.00	IN-STATE TRAVEL
1084682	RUSSELL JAYNE	\$0.00	\$0.00	\$311.37	LOCAL TRAVEL
1084683	SAFCO PRODUCTS COMPANY	\$0.00	\$0.00	\$224.64	FURN & FIXTURES<5000
1084684	SAFETY-KLEEN SYSTEMS INC	\$0.00	\$0.00	\$100.00	GARBAGE AND WASTE
1084685	SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,334.93	OTHER INST SUPPLIES;OTHER FOOD SUPPLIES;OFFICE SUPPLIES;ITEMS FOR RESALE;ATH & P E SUPPLIES;STUDENT CLASSRM SUPP
1084686	SAMACO SUPPLY	\$0.00	\$0.00	\$527.00	ATH & P E SUPPLIES
1084687	SCARBOROUGH JEFFREY (T)	\$0.00	\$0.00	\$14.50	OTHER TECHNICAL SERV
1084688	SCHOOL DATEBOOKS, INC.	\$0.00	\$0.00	\$786.77	ITEMS FOR RESALE
1084689	SCHOOL MATE	\$0.00	\$0.00	\$474.00	OTHER INST SUPPLIES
1084690	SHARP COMMUNICATION	\$0.00	\$0.00	\$117.90	OTHER COMMUNICATION;OTH NONINST SUPPLIES
1084691	SHORT STOP SCREEN PRINTING	\$0.00	\$0.00	\$2,032.00	ITEMS FOR RESALE
1084692	SIMS KATRINET	\$0.00	\$0.00	\$447.13	STUDENT CLASSRM SUPP
1084693	SMITH CHASSITY	\$0.00	\$147.50	\$0.00	IN-STATE TRAVEL
1084694	SMITH MICHELLE	\$0.00	\$47.93	\$0.00	DEFERRED REVENUE



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1084695	SMOKY MOUNTAIN SOCCER, LLC	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
1084696	SNAP LEARNING LLC	\$0.00	\$3,564.00	\$0.00	STUDENT CLASSRM SUPP
1084697	SOUTHERN STATES GYMNASTICS INC	\$0.00	\$0.00	\$1,300.00	REGISTRATION FEES
1084698	STEPHENSON BLAKE	\$0.00	\$0.00	\$1,068.70	IN-STATE TRAVEL
1084699	STUMPS/SHINDIGZ	\$0.00	\$0.00	\$606.98	OTH NONINST SUPPLIES
1084700	SULLIVAN PATRICIA G (A)	\$0.00	\$0.00	\$310.32	STUDENT CLASSRM SUPP
1084701	SUMMERS JULIE	\$0.00	\$0.00	\$711.62	IN-STATE TRAVEL
1084702	SYSTEMS TECHNOLOGY CO. OF ALA.	\$0.00	\$0.00	\$1,500.00	SOFTWARE MAINT AGREE
1084703	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$32,759.00	OTHER PROF SERVICES
1084704	TRAV-AD SIGNS	\$0.00	\$0.00	\$1,870.84	LAND & BLDG REPAIR/M
1084705	TUCKER JUDY	\$0.00	\$0.00	\$32.00	INSURANCE SERVICES
1084706	VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$8,295.23	ATH & P E SUPPLIES
1084707	VILLAMIZAR CAROLINA	\$0.00	\$0.00	\$83.87	STUDENT CLASSRM SUPP
1084708	VITA VIBE INC	\$0.00	\$0.00	\$508.80	INST EQUIPMENT
1084709	WALLER JAN (A)	\$0.00	\$80.00	\$0.00	CHANGE CASH
1084710	WENGER CORPORATION	\$0.00	\$0.00	\$10,885.00	BD IMP <\$50,000
1084711	WHOLESALE TROPHIES INC	\$0.00	\$0.00	\$82.47	OTHER INST SUPPLIES
1084712	WIESEMAN KEVIN J (A)	\$0.00	\$0.00	\$281.94	IN-STATE TRAVEL
1084713	WILSON GARAGE DOOR CO. OF HSV	\$0.00	\$0.00	\$3,220.00	LAND & BLDG REPAIR/M
1084714	WOW	\$0.00	\$0.00	\$108.24	OTHER TECHNICAL SERV
1084715	XEROX CORPORATION	\$0.00	\$0.00	\$3,237.81	RENTAL-EQUIPMENT
1084716	ZIRNSTEIN CLOVIS	\$0.00	\$33.75	\$0.00	DEFERRED REVENUE
1084717	COMPASS BANK	\$1,145.56	\$8,819.08	\$71,885.86	ACCOUNTS PAYABLE
1084718	COMPASS BANK	\$319.60	\$15,822.18	\$54,743.34	ACCOUNTS PAYABLE
1084719	A Z OFFICE RESOURCE INC	\$0.00	\$655.00	\$2,800.00	FURN & FIXTURES<5000;MAINTENANCE SUPPLIES
1084720	AB STEPHENS MUSIC INC	\$0.00	\$0.00	\$5,308.00	EQUIPMENT
1084721	AdvancED	\$0.00	\$0.00	\$1,500.00	INST SOFTWARE
1084722	AdvancED	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
1084723	AILOR TINA W (A)	\$0.00	\$23.22	\$0.00	LOCAL TRAVEL
1084724	AIRGAS SOUTH	\$4,045.51	\$0.00	\$598.15	RENTAL-EQUIPMENT;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OTHER TECHNICAL SERV;OTHER NONCAP EQUIPMT
1084725	AKERY SHANNA	\$182.75	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1084726	ALABAMA CONTRACT SALES	\$0.00	\$0.00	\$589.00	LEASES
1084727	ALL AMERICAN INC	\$0.00	\$0.00	\$287.21	ATH & P E SUPPLIES
1084728	ALLISON MERIDITH	\$0.00	\$0.00	\$226.80	IN-STATE TRAVEL
1084729	ALMOND DEANNA	\$0.00	\$0.00	\$19.26	LOCAL TRAVEL
1084730	AMERICAN AUTOCLAVE COMPANY	\$3,050.25	\$0.00	\$0.00	INST EQUIPMENT
1084731	AMSTERDAM PRINTING & LITHO	\$0.00	\$0.00	\$249.22	OTH NONINST SUPPLIES

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1084732	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$272,289.90	STUDENT EDUCATIONAL
1084734	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$460.00	LAND & BLDG REPAIR/M
1084735	B&C IRRIGATION SERVICES	\$0.00	\$0.00	\$11,550.00	EX LAND IMP <\$50,000
1084736	B&H PHOTO	\$0.00	\$0.00	\$534.35	AUDIO/VIDEO MATERIAL
1084737	BAER CONNIE DUROSS	\$0.00	\$0.00	\$10.17	LOCAL TRAVEL
1084738	BAILEY AUDREY	\$0.00	\$0.00	\$77.58	LOCAL TRAVEL
1084740	BENTLEY DIANN	\$0.00	\$60.32	\$0.00	LOCAL TRAVEL
1084741	BIMBO BAKERIES	\$0.00	\$536.55	\$0.00	PURCHASED FOOD
1084742	BIRD SUSAN HOLSTON (A)	\$0.00	\$0.00	\$44.94	LOCAL TRAVEL
1084743	BLAIR & SONS LOCKSMITH SVCS	\$0.00	\$0.00	\$114.00	LAND & BLDG REPAIR/M
1084744	BUG US PEST CONTROL	\$0.00	\$0.00	\$5,260.00	OTHER PROF SERVICES
1084745	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$568.76	STUDENT CLASSRM SUPP
1084746	CARROLL MEGAN	\$0.00	\$275.97	\$0.00	OUT-OF-STATE TRAVEL
1084747	CASTLE SPORTSWEAR	\$0.00	\$0.00	\$1,343.43	ITEMS FOR RESALE
1084748	GLENDALE INDUSTRIES	\$0.00	\$0.00	\$810.00	OTHER INST SUPPLIES
1084749	CHAMBER OF COMMERCE	\$0.00	\$0.00	\$1,979.00	PRINTING AND BINDING
1084750	CHANGE CASH	\$0.00	\$0.00	\$3,000.00	CHANGE CASH
1084751	CHANGE CASH	\$0.00	\$0.00	\$500.00	CHANGE CASH
1084752	CINTAS CORPORATION #241	\$0.00	\$0.00	\$2,757.52	OTHER PROF SERVICES
1084753	CLEMMONS MARTEZ	\$0.00	\$0.00	\$399.00	LICENSE FEES
1084754	COASTAL ENTERPRISES	\$0.00	\$0.00	\$1,514.40	ITEMS FOR RESALE
1084755	COMMITTEE FOR CHILDREN	\$12,248.10	\$0.00	\$11,062.80	STUDENT CLASSRM SUPP
1084756	COOLE SCHOOL	\$0.00	\$0.00	\$496.08	STUDENT CLASSRM SUPP
1084757	COON NITA	\$0.00	\$638.27	\$0.00	OUT-OF-STATE TRAVEL
1084758	CORBITT PATRICIA	\$0.00	\$0.00	\$34.78	LOCAL TRAVEL
1084759	COTHREN MANUELA	\$0.00	\$623.10	\$0.00	OUT-OF-STATE TRAVEL
1084760	CRUMBLY KARA	\$0.00	\$206.50	\$0.00	OUT-OF-STATE TRAVEL
1084761	CUNNINGHAM STACY	\$0.00	\$0.00	\$215.13	OUT-OF-STATE TRAVEL
1084762	DATATEK-USA, INC.	\$0.00	\$0.00	\$477.50	ITEMS FOR RESALE
1084763	DELL MARKETING L P	\$0.00	\$0.00	\$518.38	COMPUTER HDWRE <5000
1084764	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
1084765	DIXIE STORE FIXTURES & SALES	\$0.00	\$2,381.96	\$0.00	FOOD SERV SUPPLIES
1084766	DRISCOLL DAVID	\$0.00	\$0.00	\$7,200.00	OTHER PROF SERVICES
1084767	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$3,625.00	LAND & BLDG REPAIR/M
1084768	DYKES RESTAURANT SUPPLY	\$0.00	\$333.94	\$0.00	FOOD SERV SUPPLIES
1084769	EDGECOMBE LEAH	\$0.00	\$0.00	\$40.34	LOCAL TRAVEL
1084770	EMC PUBLISHING	\$0.00	\$0.00	\$6,153.20	TEXTBOOKS
1084771	EMPIRE CRANE SERVICE, INC.	\$0.00	\$0.00	\$13,400.00	OTHER PROF SERVICES

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1084772	EPSCO	\$0.00	\$12,700.87	\$0.00	OTHER PROF SERVICES
1084773	EPSCO, INC.	\$0.00	\$0.00	\$94,062.57	OTHER PURCHASED SERV;DATA PROCESSING SERV
1084774	EVANS MIRANDA	\$0.00	\$1,204.37	\$0.00	OUT-OF-STATE TRAVEL
1084775	EVERHEART BELINDA	\$0.00	\$0.00	\$26.96	LOCAL TRAVEL
1084776	EXTRA PACKAGING LLC	\$0.00	\$0.00	\$742.50	STUDENT CLASSRM SUPP
1084777	FERGUSON ENTERPRISES, INC	\$0.00	\$11,152.90	\$1,733.38	OTHER EQUIPMENT;MAINTENANCE SUPPLIES
1084778	FIELDS NICOLE G	\$0.00	\$898.92	\$0.00	OUT-OF-STATE TRAVEL
1084779	FIG LEAF COSTUMES LLC	\$0.00	\$0.00	\$1,419.75	STUDENT CLASSRM SUPP
1084780	GOVDEALS	\$0.00	\$0.00	\$1,190.87	OTHER TECHNICAL SERV
1084781	GRAHAM TYRA	\$0.00	\$694.10	\$0.00	OUT-OF-STATE TRAVEL
1084782	GRAINGER	\$0.00	\$12,056.58	\$397.13	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
1084783	GRANT CARY CHARLES (A)	\$0.00	\$0.00	\$208.34	OUT-OF-STATE TRAVEL;LOCAL TRAVEL
1084784	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$3,501.86	MAINTENANCE SUPPLIES
1084785	HAMMOND SHANE	\$0.00	\$0.00	\$25.00	OTHER OBJECTS
1084786	HARRIS PATRICK	\$0.00	\$0.00	\$52.98	AUDIO/VIDEO MATERIAL
1084787	HARRIS COMPUTER SYSTEMS	\$0.00	\$68.00	\$350.00	REGISTRATION FEES;OTHER DUES AND FEES
1084788	HAUGHT SHELIA	\$0.00	\$206.50	\$0.00	OUT-OF-STATE TRAVEL
1084789	HEARN GREGORY	\$0.00	\$0.00	\$61.19	LOCAL TRAVEL;OFFICE SUPPLIES
1084790	HIRSCHBUEHLER ROBERTA	\$0.00	\$535.32	\$0.00	OUT-OF-STATE TRAVEL
1084791	HON COMPANY	\$0.00	\$0.00	\$51,467.94	FURN & FIXTURES<5000
1084792	HON COMPANY	\$0.00	\$0.00	\$54,975.19	FURN & FIXTURES<5000
1084793	HON COMPANY	\$0.00	\$0.00	\$3,859.68	FURN & FIXTURES<5000
1084794	HON COMPANY	\$0.00	\$0.00	\$296.92	FURN & FIXTURES<5000
1084795	HOTSEAT CHASSIS	\$0.00	\$0.00	\$4,495.00	STUDENT CLASSRM SUPP
1084796	HM RECEIVABLES CO.II,LLC	\$0.00	\$12,659.60	\$0.00	TESTING SUPPLIES
1084797	HUNTSVILLE BOTANICAL GARDENS	\$0.00	\$0.00	\$174.00	REGISTRATION FEES
1084798	HUNTSVILLE FASTENER & SUPPLY	\$0.00	\$0.00	\$392.00	MAINTENANCE SUPPLIES
1084799	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$2,298.23	MAINTENANCE SUPPLIES
1084800	HUNTSVILLE SHRED SERVICE	\$0.00	\$0.00	\$135.00	TESTING SUPPLIES;GARBAGE AND WASTE
1084801	HVBOA	\$0.00	\$0.00	\$1,337.00	ATHLETIC OFFICIALS
1084802	ICEMAKERS, INC.	\$0.00	\$751.90	\$0.00	MAINTENANCE SUPPLIES
1084803	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$1,657.00	MAINTENANCE SUPPLIES
1084804	INTERCONNECT SYSTEMS CORP	\$0.00	\$70.00	\$140.00	TELEPHONE;OTHER PROF SERVICES
1084805	HOUGHTON MIFFLIN HARCOURT	\$16,800.00	\$0.00	\$0.00	REGISTRATION FEES
1084806	J2E GLOBAL LLC	\$0.00	\$0.00	\$5,000.00	STAFF ED SERVICES
1084807	JAGUAR EDUCATIONAL	\$0.00	\$0.00	\$33.95	OTH NONINST SUPPLIES
1084808	JOHNSON SHAYNA	\$0.00	\$652.10	\$0.00	OUT-OF-STATE TRAVEL
1084809	KAYE PRODUCTS	\$0.00	\$0.00	\$548.30	FURN & FIXTURES<5000

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1084810	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$1,676.68	EQUIP REPAIR & MAINT
1084811	KELLY SERVICES	\$0.00	\$0.00	\$77,548.91	CLERICAL SERVICES
1084812	KRAMER JEROLYN COKER	\$0.00	\$206.50	\$0.00	OUT-OF-STATE TRAVEL
1084813	KUDLAS MISTY	\$0.00	\$0.00	\$50.00	OUT-OF-STATE TRAVEL
1084814	LAKESHORE LEARNING	\$0.00	\$0.00	\$2,775.68	FURN & FIXTURES<5000
1084815	LAKESHORE LEARNING	\$0.00	\$0.00	\$5,605.73	FURN & FIXTURES<5000
1084816	LAKESHORE LEARNING	\$0.00	\$0.00	\$4,412.53	FURN & FIXTURES<5000
1084817	LANDRITH DENISE	\$0.00	\$1,274.29	\$0.00	OUT-OF-STATE TRAVEL
1084818	LANDSCAPE SERVICES INC	\$0.00	\$0.00	\$3,855.23	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
1084819	LANGUAGE SOLUTIONS INC	\$0.00	\$0.00	\$234.30	OTHER PROF ED SERVIC
1084820	LARUE AMY	\$0.00	\$319.50	\$0.00	OUT-OF-STATE TRAVEL
1084821	LASSIE CHRISTY	\$0.00	\$0.00	\$472.18	IN-STATE TRAVEL
1084822	LEE DEBORAH	\$157.75	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1084823	LEE S SPORTING GOODS	\$0.00	\$0.00	\$2,092.90	ITEMS FOR RESALE;ATH & P E SUPPLIES
1084824	ORANGEFOX LLC	\$0.00	\$0.00	\$14.00	OTHER PROF SERVICES
1084825	LEGO EDUCATION	\$0.00	\$0.00	\$12,461.92	STUDENT CLASSRM SUPP
1084826	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$119.00	COMPUTER HDWRE <5000
1084827	LEWIS KATHRYN	\$0.00	\$715.84	\$0.00	OUT-OF-STATE TRAVEL
1084828	LOWES HOME CENTERS	\$0.00	\$0.00	\$5,362.91	FURN & FIXTURES<5000;MAINTENANCE SUPPLIES
1084829	LOWES HOME CENTERS LLC	\$0.00	\$246.36	\$0.00	MAINTENANCE SUPPLIES
1084830	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$223.70	VEHICLE PARTS
1084831	MALKI ATHILA	\$0.00	\$35.64	\$0.00	LOCAL TRAVEL
1084832	MARCHBANKS ARMESHA PENNINGTON	\$0.00	\$0.00	\$507.35	OUT-OF-STATE TRAVEL
1084833	MASTIN BRIDGET M	\$0.00	\$858.46	\$0.00	OUT-OF-STATE TRAVEL
1084834	MCKELLERY PATRICIA ANN	\$0.00	\$0.00	\$59.92	LOCAL TRAVEL
1084835	MCMURRY STEPHANIE J	\$0.00	\$109.08	\$0.00	LOCAL TRAVEL
1084836	MCNEAL CATHY (A)	\$0.00	\$0.00	\$50.00	OTH BOOKS/PERIODICAL
1084837	E3 DIAGNOSTICS	\$0.00	\$9,126.00	\$0.00	INST EQUIPMENT
1084838	MOORE MEDICAL, LLC	\$0.00	\$0.00	\$1,975.30	FURN & FIXTURES<5000
1084839	MOORE WILLIE	\$0.00	\$0.00	\$534.58	IN-STATE TRAVEL
1084840	MUSIC IN MOTION	\$0.00	\$0.00	\$1,588.88	STUDENT CLASSRM SUPP
1084841	NASCO	\$0.00	\$0.00	\$211.60	STUDENT CLASSRM SUPP
1084842	NATIONAL WRESTLING	\$0.00	\$0.00	\$80.00	ASSOCIATION DUES
1084843	NOLEN TROY	\$0.00	\$0.00	\$166.00	OTHER PROF SERVICES
1084844	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$1,156.21	LAND & BLDG REPAIR/M
1084845	NORTH AMERICAN VIDEO/SOUND INC	\$0.00	\$0.00	\$430.00	MAINTENANCE SUPPLIES
1084846	NUCKOLS VINCENT	\$0.00	\$279.50	\$0.00	OUT-OF-STATE TRAVEL
1084847	OFF THE WALL	\$0.00	\$0.00	\$931.30	ADVERTISING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1084848	PARKER ANTIONETTE	\$0.00	\$0.00	\$25.68	LOCAL TRAVEL
1084849	PARKERS FLORIST	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
1084850	PARKS MELINDA	\$0.00	\$0.00	\$187.50	OUT-OF-STATE TRAVEL
1084851	PEAKE SCREEN PRINTING	\$0.00	\$0.00	\$1,124.35	OTH NONINST SUPPLIES
1084852	NCS PEARSON INC	\$0.00	\$6,149.70	\$0.00	TESTING SUPPLIES
1084853	PEARSON EDUCATION	\$0.00	\$108.50	\$0.00	STUDENT CLASSRM SUPP
1084854	PEAVY DONNA	\$0.00	\$947.46	\$0.00	OUT-OF-STATE TRAVEL
1084855	PERENNIAL MATH LLC	\$0.00	\$0.00	\$180.00	REGISTRATION FEES
1084856	PESKY VARMINT REMOVAL	\$0.00	\$0.00	\$125.00	OTHER PROF SERVICES
1084857	PHILLIPS PAM	\$0.00	\$0.00	\$60.51	LOCAL TRAVEL
1084858	PIPPEN KRYSTAL	\$0.00	\$655.10	\$0.00	OUT-OF-STATE TRAVEL
1084859	PIPPEN PAULA MICHELLE	\$0.00	\$0.00	\$27.93	LOCAL TRAVEL
1084860	POWELL TOTUMOH	\$0.00	\$617.94	\$0.00	OUT-OF-STATE TRAVEL
1084861	PRINCE JENNIFER E (A)	\$0.00	\$0.00	\$25.97	LIBRARY/MEDIA BOOKS
1084862	REDI-TO-SERVE	\$0.00	\$0.00	\$50.74	OTHER FOOD SUPPLIES
1084863	ROBERTS GROUP INC.	\$0.00	\$0.00	\$33.50	OFFICE SUPPLIES
1084864	SAM S CLUB DIRECT	\$0.00	\$0.00	\$428.74	ITEMS FOR RESALE;OTHER INST SUPPLIES
1084865	SAM S CLUB DIRECT	\$0.00	\$0.00	\$24.73	OTH NONINST SUPPLIES
1084866	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$99.00	STUDENT EDUCATIONAL
1084867	SAVAGE-OWENS REBECCA	\$0.00	\$0.00	\$254.51	LOCAL TRAVEL
1084868	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$526.86	FURN & FIXTURES<5000
1084869	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$366.31	FURN & FIXTURES<5000
1084870	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$209.32	FURN & FIXTURES<5000
1084871	SCOTT MORGAN	\$0.00	\$706.91	\$0.00	OUT-OF-STATE TRAVEL
1084872	SEROYER EDUCATIONAL CONSULTING	\$0.00	\$0.00	\$4,800.00	STAFF ED SERVICES
1084873	SHEA RYAN	\$0.00	\$0.00	\$398.46	IN-STATE TRAVEL
1084874	SHIELDS KELSIE	\$0.00	\$0.00	\$683.83	IN-STATE TRAVEL
1084875	SHIPLEY JESSICA	\$0.00	\$333.83	\$0.00	OUT-OF-STATE TRAVEL
1084876	SHOOTERS TECHNOLOGY LLC	\$0.00	\$0.00	\$1,346.00	OTHER INST SUPPLIES
1084877	SHORT STOP SCREEN PRINTING	\$0.00	\$0.00	\$762.00	ITEMS FOR RESALE
1084878	SKEETER KELL SPORTING GOODS	\$0.00	\$0.00	\$2,100.00	ATH & P E SUPPLIES
1084879	SLEDGE AMOSENE W (A)	\$0.00	\$0.00	\$588.49	IN-STATE TRAVEL
1084880	SMALL TASHERIA	\$0.00	\$0.00	\$117.89	OFFICE SUPPLIES
1084881	SMALLAB LEARNING	\$0.00	\$0.00	\$25,750.00	SOFTWARE MAINT AGREE;OTHER TECHNICAL SERV
1084882	SNEEDS CLEANERS	\$0.00	\$0.00	\$17.40	OTHER PROF SERVICES
1084883	SNIDER TIRE INC	\$0.00	\$0.00	\$2,071.96	TIRES
1084884	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$58.25	OTHER TECHNICAL SERV
1084885	SOLLEY EQUIPMENT & RIGGING LLC	\$0.00	\$0.00	\$6,072.50	EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1084886	SOUTHEASTERN TRUCK BODY &	\$0.00	\$6,591.25	\$2,613.00	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
1084887	SPECTRUM SOLUTIONS	\$0.00	\$0.00	\$9,338.87	OTHER PROF SERVICES
1084888	STAFFORD JO	\$0.00	\$0.00	\$85.87	OTHER INST SUPPLIES
1084889	STATE OF ALA. DEPT. OF FINANCE	\$0.00	\$0.00	\$805.00	INSURANCE SERVICES
1084890	STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$5,403.09	LAND & BLDG REPAIR/M
1084891	STRICKLAND COMPANIES	\$0.00	\$0.00	\$1,446.00	STUDENT CLASSRM SUPP
1084892	STRICKLAND PAPER CO	\$0.00	\$1,687.00	\$891.70	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
1084893	SULLIVAN CONNI	\$0.00	\$55.84	\$0.00	LOCAL TRAVEL
1084894	SUMMERVILLE TAMMY S	\$0.00	\$0.00	\$47.72	LOCAL TRAVEL
1084895	SUPREME SCHOOL SUPPLY CO	\$0.00	\$0.00	\$548.83	STUDENT CLASSRM SUPP
1084896	SUTTON CHRISTINE	\$0.00	\$0.00	\$1,100.92	OUT-OF-STATE TRAVEL
1084897	T & W OPERATIONS INC	\$0.00	\$0.00	\$10,030.40	NON-INST SOFTWARE
1084898	T-MOBILE	\$0.00	\$0.00	\$1,201.01	TELECOMMUNICATION
1084899	TCU CONSULTING SERVICES LLC	\$0.00	\$0.00	\$155,000.00	OTHER PROF SERVICES
1084900	TEKLINKS, INC.	\$0.00	\$0.00	\$6,031.54	TELECOMMUNICATION;OTHER TECHNICAL SERV
1084901	TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$1,941.72	OTHER PROF SERVICES
1084902	TEXTHELP SYSTEMS INC	\$0.00	\$7,560.00	\$0.00	INST SOFTWARE
1084903	SUPPLY ROOM	\$0.00	\$0.00	\$447.81	STUDENT CLASSRM SUPP
1084904	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$26,546.50	OTHER PROF SERVICES
1084905	THOMPSON TRACTOR	\$0.00	\$0.00	\$7,168.67	EQUIP REPAIR & MAINT
1084906	TRACY DAKOTA	\$0.00	\$279.50	\$0.00	OUT-OF-STATE TRAVEL
1084907	TRAYLOR MEKEISHA	\$0.00	\$606.60	\$0.00	OUT-OF-STATE TRAVEL
1084908	TRAYVICK ASHLEIGH	\$0.00	\$333.83	\$0.00	OUT-OF-STATE TRAVEL
1084909	TURNER RACHEL	\$0.00	\$0.00	\$52.97	LOCAL TRAVEL
1084910	UPS	\$0.00	\$0.00	\$103.77	POSTAGE
1084911	VARITRONICS LLC	\$0.00	\$0.00	\$841.37	PRINTING AND BINDING
1084912	VILLALOBOS TINTORI CELINA	\$0.00	\$0.00	\$46.97	LOCAL TRAVEL
1084913	VINSON DANA	\$0.00	\$0.00	\$88.50	OUT-OF-STATE TRAVEL
1084914	VIRCO INC	\$0.00	\$0.00	\$222,837.35	FURN & FIXTURES<5000
1084915	WALKER DISPLAY INC	\$0.00	\$0.00	\$4,765.23	OTHER INST SUPPLIES
1084916	WATKINS BRITTANY	\$0.00	\$279.50	\$0.00	OUT-OF-STATE TRAVEL
1084917	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$1,995.00	\$0.00	TESTING SUPPLIES
1084918	WILKINSON PAULA	\$0.00	\$0.00	\$142.94	STUDENT CLASSRM SUPP
1084919	WILLIAMS DONNA	\$0.00	\$0.00	\$88.50	OUT-OF-STATE TRAVEL
1084920	WILLIAMS EMMETT	\$0.00	\$0.00	\$29.43	LOCAL TRAVEL
1084921	WILSON GARAGE DOOR CO. OF HSV	\$0.00	\$0.00	\$450.00	LAND & BLDG REPAIR/M
1084922	WILSON JEFFREY	\$0.00	\$0.00	\$288.00	OUT-OF-STATE TRAVEL
1084923	WITTICHEN SUPPLY COMPANY	\$0.00	\$2,821.26	\$0.00	MAINTENANCE SUPPLIES

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1084924	WOOD FRUITTICHER GROCERY CO	\$0.00	\$0.00	\$357.04	ITEMS FOR RESALE
1084925	WOOD FRUITTICHER GROCERY CO	\$0.00	\$216,198.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1084926	WRIGHT EXERCISE EQUIPMENT	\$0.00	\$0.00	\$88,173.31	ATH AND PHYSICAL ED
1084928	COMPASS BANK	\$5,463.58	\$31,535.93	\$107,541.71	OUT-OF-STATE TRAVEL;IN-STATE TRAVEL;TEXTBOOKS;STUDENT CLASSRM SUPP;REGISTRATION FEES;OTH NONINST SUPPLIES;PURCHASED FOOD;OTHER INST SUPPLIES;OFFICE SUPPLIES;OTHER FOOD SUPPLIES;MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES;PRINTING AND BINDING;COMPUTER HDWRE <5000;ASSOCIATION DUES;POSTAGE;NON-INST EQUIPMENT;OTHER PROF SERVICES;RENTAL-LAND & BLDG;TRANSP-OTH PROVIDERS;ITEMS FOR RESALE;STAFF ED SERVICES;INST SOFTWARE;RENTAL-EQUIPMENT;ACCOUNTS RECEIVABLE;EQUIP REPAIR & MAINT;ADVERTISING;OTH BOOKS/PERIODICAL;STUDENT EDUCATIONAL;OTHER TECHNICAL SERV;MAGAZINES/PERIODICAL;LIBRARY/MEDIA BOOKS;FOOD SERV SUPPLIES
1084929	APPLETON PLUS PEOPLE CORP	\$38,560.22	\$62,490.85	\$382,779.08	STUDENT EDUCATIONAL
1084930	BELCHER CONSULTING LLC	\$0.00	\$2,400.00	\$0.00	OTHER PROF SERVICES
1084931	XEROX CORPORATION	\$0.00	\$356.01	\$15,950.40	RENTAL-EQUIPMENT
1084932	FRAZIER DANIELLE	\$0.00	\$0.00	\$252.50	OUT-OF-STATE TRAVEL
1084933	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$2,250.00	OTHER TECHNICAL SERV
1084934	4 WALL LIGHTING ENTERTAINMENT	\$0.00	\$0.00	\$187.20	MAINTENANCE SUPPLIES
1084935	ACTION PUBLISHING, INC.	\$0.00	\$0.00	\$359.09	OTHER INST SUPPLIES
1084936	ADVENTURE TRAVEL	\$0.00	\$0.00	\$2,325.81	OUT-OF-STATE TRAVEL
1084937	AGILE SPORTS TECHNOLOGIES	\$0.00	\$0.00	\$394.00	OTHER PROF SERVICES
1084938	AHSAA	\$0.00	\$0.00	\$3,686.50	INSURANCE SERVICES;ASSOCIATION DUES
1084939	AHSAA	\$0.00	\$0.00	\$380.00	ASSOCIATION DUES
1084940	AHSADCA	\$0.00	\$0.00	\$811.00	ASSOCIATION DUES;INSURANCE SERVICES
1084941	ALABAMA ASSOCIATION OF SCH BD	\$0.00	\$0.00	\$15.00	REGISTRATION FEES
1084942	ALABAMA ASSOCIATION OF SCH BD	\$0.00	\$0.00	\$15,633.00	OTHER DUES AND FEES;REGISTRATION FEES
1084943	ALBERT S FLOWERS INC	\$0.00	\$0.00	\$112.50	OTH NONINST SUPPLIES
1084944	ALEXANDER LYNETTE (A)	\$0.00	\$0.00	\$24.00	OTH NONINST SUPPLIES
1084945	RIDDELL / ALL AMERICAN SPORTS	\$0.00	\$0.00	\$2,413.95	ATH & P E SUPPLIES
1084946	ALLEN CYNTHIA L	\$0.00	\$0.00	\$223.63	IN-STATE TRAVEL;LOCAL TRAVEL
1084947	ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$23,370.70	PRINTING AND BINDING
1084948	AMERICAN AUTOCLAVE COMPANY	\$1,503.82	\$0.00	\$0.00	OTHER TECHNICAL SERV
1084949	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,437.05	MEDICAL/HEALTH SERVI
1084950	AMPLIFY EDUCATION, INC.	\$0.00	\$0.00	\$1,032.00	STUDENT CLASSRM SUPP
1084951	APPLE INC	\$0.00	\$0.00	\$699.95	COMPUTER HDWRE <5000
1084952	APPLETON LEARNING CORPORATION	\$0.00	\$3,111.43	\$0.00	STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1084953	APPLETON PLUS PEOPLE CORP	\$158,813.03	\$0.00	\$95,829.97	STUDENT EDUCATIONAL;DATA PROCESSING SERV
1084954	AT & T	\$0.00	\$0.00	\$241.43	TELEPHONE
1084955	ATCO INTERNATIONAL	\$0.00	\$0.00	\$241.34	CUSTODIAL SUPPLIES
1084956	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$1,367.47	LAND & BLDG REPAIR/M
1084957	ATHLETIC SHOP INC	\$0.00	\$0.00	\$5,605.00	ATH & P E SUPPLIES
1084958	AUNE JACQUELINE T	\$0.00	\$0.00	\$19.26	LOCAL TRAVEL
1084959	AWARDS UNLIMITED INC	\$0.00	\$0.00	\$106.55	OTHER INST SUPPLIES
1084960	BAILEY BO	\$0.00	\$0.00	\$661.53	OTHER INST SUPPLIES
1084961	BAKER JEFF	\$0.00	\$0.00	\$1,810.26	IN-STATE TRAVEL
1084962	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$6,645.00	OTHER EQUIPMENT
1084963	BARNES RUBY	\$0.00	\$0.00	\$457.11	IN-STATE TRAVEL
1084964	BEAL CINDY	\$0.00	\$0.00	\$1,039.45	IN-STATE TRAVEL
1084965	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$214.90	OTH NONINST SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES;EQUIP MAINT AGREEMTS
1084966	REPUBLIC SERVICES	\$0.00	\$0.00	\$4,613.19	GARBAGE AND WASTE
1084967	BIMBO BAKERIES	\$0.00	\$7,051.06	\$0.00	PURCHASED FOOD
1084968	BLAIR & SONS LOCKSMITH SVCS	\$0.00	\$0.00	\$400.00	LAND & BLDG REPAIR/M
1084969	BLANDING CHRISTOPHER	\$0.00	\$0.00	\$638.37	IN-STATE TRAVEL
1084970	BLICK ART MATERIALS	\$0.00	\$0.00	\$612.84	STUDENT CLASSRM SUPP
1084971	BLOOM INC.	\$0.00	\$0.00	\$4,280.00	ATH & P E SUPPLIES
1084972	BOLTON LARA LEE	\$0.00	\$0.00	\$279.50	IN-STATE TRAVEL
1084973	BOWMANS ENTERPRISES INC	\$0.00	\$0.00	\$1,360.00	OFFICE SUPPLIES
1084974	BREAKOUT EDU	\$0.00	\$0.00	\$125.00	OTHER INST SUPPLIES
1084975	BREWER ALYSE	\$0.00	\$0.00	\$847.38	OUT-OF-STATE TRAVEL
1084976	BROWN LINDSEY	\$0.00	\$0.00	\$338.50	IN-STATE TRAVEL
1084977	BRUNDIDGE GABRIELLE	\$0.00	\$1,383.11	\$0.00	IN-STATE TRAVEL;OUT-OF-STATE TRAVEL
1084978	BSN SPORTS INC	\$0.00	\$0.00	\$640.40	ATH & P E SUPPLIES
1084979	BURROW LIBRARY SERVICES	\$0.00	\$0.00	\$30.00	LIBRARY/MEDIA BOOKS
1084980	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$17,947.00	LAND & BLDG REPAIR/M;EX LAND IMP <\$50,000
1084981	CANADY JESSICA	\$0.00	\$357.00	\$0.00	OUT-OF-STATE TRAVEL
1084982	CARTER REGINA R (A)	\$0.00	\$0.00	\$111.87	IN-STATE TRAVEL
1084983	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1084984	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$286.88	MAINTENANCE SUPPLIES
1084985	CHAMBERS BOTTLING CO	\$0.00	\$0.00	\$35.94	PURCHASED FOOD
1084986	CHANGE CASH	\$0.00	\$0.00	\$1,000.00	CHANGE CASH
1084987	CHANGE CASH	\$0.00	\$0.00	\$400.00	CHANGE CASH
1084988	CHANGE CASH	\$0.00	\$0.00	\$1,200.00	CHANGE CASH
1084989	CHANGE CASH	\$0.00	\$0.00	\$400.00	CHANGE CASH



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1084990	CHRIS DOWDELL	\$0.00	\$0.00	\$352.98	PRINTING AND BINDING
1084991	CINTAS CORPORATION #241	\$0.00	\$5,422.43	\$0.00	FOOD SERV SUPPLIES
1084992	CLAS	\$0.00	\$0.00	\$619.00	OTHER DUES AND FEES
1084993	CNA SURETY	\$0.00	\$0.00	\$1,000.00	INSURANCE SERVICES
1084994	COBB SHELTON	\$0.00	\$155.04	\$0.00	LOCAL TRAVEL
1084995	COLE TIM	\$0.00	\$0.00	\$630.49	IN-STATE TRAVEL
1084996	COLVIN KAREN	\$0.00	\$0.00	\$74.51	STUDENT EDUCATIONAL
1084997	ARMY SURPLUS WORLD	\$0.00	\$0.00	\$2,786.50	OTHER INST SUPPLIES
1084998	COMMUNITY INSURANCE LLC	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
1084999	CONAWAY KELLEN	\$0.00	\$934.64	\$0.00	OUT-OF-STATE TRAVEL
1085000	CROOK KAY	\$0.00	\$0.00	\$170.00	MEDICAL/HEALTH SERVI
1085001	CURRICULUM ASSOCIATES INC	\$0.00	\$0.00	\$189.28	STUDENT CLASSRM SUPP
1085002	DANNER DORRIS D	\$0.00	\$288.00	\$0.00	OUT-OF-STATE TRAVEL
1085003	DAVIS ALLYN	\$0.00	\$406.88	\$0.00	OUT-OF-STATE TRAVEL
1085004	DAVIS ANGELA H	\$0.00	\$332.00	\$0.00	OUT-OF-STATE TRAVEL
1085005	DAVIS JABREE	\$0.00	\$332.00	\$0.00	OUT-OF-STATE TRAVEL
1085006	DAVIS NEENA	\$0.00	\$65.91	\$0.00	LOCAL TRAVEL
1085007	DECATUR CONTAINER RENTAL&SALES	\$0.00	\$0.00	\$1,200.00	OTHER PROPERTY SERV
1085008	DELL MARKETING L P	\$0.00	\$0.00	\$291.99	COMPUTER HDWRE <5000
1085009	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$50.00	OTHER PROPERTY SERV
1085010	DILL DORIS	\$0.00	\$0.00	\$29.96	LOCAL TRAVEL
1085011	DORIAN BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$395.00	REGISTRATION FEES
1085012	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$18,885.00	ATH AND PHYSICAL ED
1085013	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$37,645.00	BD IMP <\$50,000;LAND & BLDG REPAIR/M
1085014	DUNN TRACI	\$0.00	\$0.00	\$24.00	STAFF TRAIN SUPPLIES
1085015	ELEAZER GREER	\$0.00	\$1,957.24	\$0.00	OUT-OF-STATE TRAVEL;IN-STATE TRAVEL
1085016	ENTERPRISE RENT A CAR	\$0.00	\$368.55	\$0.00	TRANSP-OTH PROVIDERS
1085017	EPPERSON JESSICA	\$0.00	\$0.00	\$14.98	LOCAL TRAVEL
1085018	EPSCO	\$0.00	\$3,367.84	\$0.00	OTHER PROF SERVICES
1085019	EPSCO, INC.	\$0.00	\$0.00	\$3,420.97	DATA PROCESSING SERV
1085020	FCCLA	\$0.00	\$0.00	\$201.00	ASSOCIATION DUES
1085021	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$915.57	MAINTENANCE SUPPLIES
1085022	FIELDS NICOLE G	\$0.00	\$360.47	\$213.82	OUT-OF-STATE TRAVEL;OTHER FOOD SUPPLIES
1085023	FLORIDA GULF COAST UNIVERSITY	\$0.00	\$0.00	\$1,180.00	OUT-OF-STATE TRAVEL
1085024	FORESTWOOD FARM, INC.	\$0.00	\$1,966.85	\$0.00	PURCHASED FOOD
1085025	FORMBY JENNIFER	\$0.00	\$0.00	\$367.15	IN-STATE TRAVEL
1085026	FRAME WORLD ART GALLERY	\$0.00	\$0.00	\$220.00	STUDENT CLASSRM SUPP
1085027	FRET SHOP	\$0.00	\$0.00	\$16.78	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1085028	GALLIMORE CARMON	\$0.00	\$815.40	\$0.00	OUT-OF-STATE TRAVEL
1085029	GIBSON BILLY LAMAR	\$0.00	\$0.00	\$406.26	IN-STATE TRAVEL
1085030	GOGLIN STEPHANIE	\$0.00	\$1,249.88	\$0.00	OUT-OF-STATE TRAVEL
1085031	GOSS ELECTRIC INC.	\$0.00	\$0.00	\$385.00	DATA PROCESSING SUPP
1085032	GRAHAM WENDY GIBB	\$70.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
1085033	GRAINGER	\$0.00	\$0.00	\$464.96	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
1085034	GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$1,855.00	LAND & BLDG REPAIR/M
1085035	GRIFFIN DEVONDRIA	\$0.00	\$407.00	\$0.00	OUT-OF-STATE TRAVEL
1085036	GUNTERS LANDING GOLF	\$0.00	\$0.00	\$450.00	RENTAL-LAND & BLDG
1085037	HAND ERICA	\$0.00	\$473.38	\$0.00	IN-STATE TRAVEL
1085038	HARBOUR AMY	\$0.00	\$0.00	\$338.50	IN-STATE TRAVEL
1085039	HARRELL LAKISHA	\$0.00	\$0.00	\$397.50	IN-STATE TRAVEL
1085040	HASTY DIANNE (A)	\$0.00	\$0.00	\$742.85	OTH NONINST SUPPLIES
1085041	HAVERKAMP THERESA	\$0.00	\$1,128.39	\$0.00	OUT-OF-STATE TRAVEL
1085042	HAYS SHANNA	\$0.00	\$0.00	\$269.22	IN-STATE TRAVEL
1085043	HEALTHGROUPOF ALA/OHG	\$0.00	\$0.00	\$49.50	DRUG TESTING SERV
1085044	HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$614.52	ITEMS FOR RESALE
1085045	HERVEY VALERIE	\$0.00	\$0.00	\$1,750.00	OTHER PROF SERVICES
1085046	HEYSE JEANNA	\$0.00	\$0.00	\$61.53	LOCAL TRAVEL
1085047	HILL SHARMECKA	\$0.00	\$0.00	\$37.45	IN-STATE TRAVEL
1085048	HODGES EVERETTE L	\$0.00	\$0.00	\$28.96	OTHER INST SUPPLIES
1085049	HON COMPANY	\$0.00	\$0.00	\$1,606.50	FURN & FIXTURES<5000
1085050	HORTON, ASHLEE	\$0.00	\$761.06	\$0.00	OUT-OF-STATE TRAVEL
1085051	HUBBARD CHRISTY	\$0.00	\$593.77	\$0.00	IN-STATE TRAVEL
1085052	AGILE SPORTS TECHNOLOGIES	\$0.00	\$0.00	\$999.00	INST SOFTWARE
1085053	HUNSECKER SUSAN	\$0.00	\$0.00	\$265.50	IN-STATE TRAVEL
1085054	HVBOA	\$0.00	\$0.00	\$1,316.00	ATHLETIC OFFICIALS
1085055	HURT STARR	\$0.00	\$382.00	\$0.00	OUT-OF-STATE TRAVEL
1085057	INNOVATIVE LEARNING CONCEPTS	\$0.00	\$0.00	\$3,167.64	STUDENT CLASSRM SUPP
1085058	INTERCONNECT SYSTEMS CORP	\$0.00	\$0.00	\$210.00	TELEPHONE;OTHER DUES AND FEES
1085059	J APPLESEED	\$664.05	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1085060	J W PEPPER & SON INC	\$0.00	\$0.00	\$308.74	OTHER INST SUPPLIES
1085061	JAMES GRETA D	\$0.00	\$0.00	\$19.45	PRINTING AND BINDING
1085062	JESSIE LATOYA	\$0.00	\$0.00	\$105.16	PRINTING AND BINDING
1085063	JOHNSON NICOLE	\$0.00	\$103.26	\$0.00	LOCAL TRAVEL
1085064	JONES JENNIFER	\$0.00	\$0.00	\$221.17	IN-STATE TRAVEL
1085065	KERJES MICHAEL	\$0.00	\$0.00	\$155.50	OUT-OF-STATE TRAVEL
1085066	KERKHOF LYNN (A)	\$0.00	\$659.60	\$0.00	OUT-OF-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1085067	LACEY MELISSA	\$0.00	\$574.04	\$30.49	IN-STATE TRAVEL;OTHER FOOD SUPPLIES
1085068	LANDSCAPE SERVICES INC	\$0.00	\$0.00	\$79,690.00	OTHER PROPERTY SERV
1085069	LANZA PAUL T (A)	\$0.00	\$0.00	\$322.99	IN-STATE TRAVEL;OTH NONINST SUPPLIES
1085070	LAWLER RODNEY	\$0.00	\$0.00	\$368.10	OUT-OF-STATE TRAVEL
1085071	LAZOR HOLLY	\$0.00	\$0.00	\$584.76	OTHER INST SUPPLIES
1085072	LEE S SPORTING GOODS	\$0.00	\$0.00	\$25,216.05	ATH & P E SUPPLIES;OTHER FOOD SUPPLIES
1085073	LEVERT BRENDA	\$0.00	\$0.00	\$91.58	LIBRARY/MEDIA BOOKS
1085074	LIBERTY MIDDLE SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1085075	LOCKER PRO LLC	\$0.00	\$0.00	\$3,215.30	OTHER PROPERTY SERV
1085076	LONG LAUREL CAMILLE	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
1085077	LYONS CARMELA	\$0.00	\$739.60	\$0.00	OUT-OF-STATE TRAVEL
1085078	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$4,065.60	VEHICLE PARTS;MAINTENANCE SUPPLIES
1085079	MARCOS PIZZA	\$0.00	\$0.00	\$46.93	OTHER FOOD SUPPLIES
1085080	MARTIN SHEILA	\$0.00	\$659.60	\$0.00	OUT-OF-STATE TRAVEL
1085081	MATTHEWS DENINE	\$0.00	\$0.00	\$67.43	OTHER FOOD SUPPLIES
1085082	MCANALLY JERRY	\$0.00	\$0.00	\$17,730.00	BD IMP <\$50,000;LAND & BLDG REPAIR/M
1085083	MCCALL MARCUS	\$0.00	\$0.00	\$75.00	IN-STATE TRAVEL
1085084	MICHAEL RITA	\$0.00	\$0.00	\$32.00	INSURANCE SERVICES
1085085	MISSOURI UNIVERSITY OF	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
1085086	MONTE SANO STATE PARK	\$0.00	\$0.00	\$154.00	RENTAL-LAND & BLDG
1085087	MORGAN KARMEN	\$0.00	\$0.00	\$281.24	IN-STATE TRAVEL
1085088	SCHOOL MATE	\$0.00	\$0.00	\$615.25	STUDENT CLASSRM SUPP
1085089	MURPHREE CHARLOTTE	\$0.00	\$0.00	\$368.10	OUT-OF-STATE TRAVEL
1085090	MUSIC THEATRE INTERNATIONAL	\$0.00	\$0.00	\$400.00	LICENSE FEES
1085091	MYON LLC	\$0.00	\$750.00	\$0.00	STAFF TRAIN SUPPLIES
1085092	NASCO	\$0.00	\$0.00	\$1,084.26	OTHER INST SUPPLIES
1085093	NAFME	\$0.00	\$0.00	\$248.00	ASSOCIATION DUES
1085094	NORTH ALA FOOTBALL OFFICIALS	\$0.00	\$0.00	\$4,144.00	ATHLETIC OFFICIALS
1085095	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$1,798.05	LAND & BLDG REPAIR/M
1085096	NORWOOD CARLA	\$0.00	\$0.00	\$706.49	IN-STATE TRAVEL
1085097	OFF THE WALL	\$0.00	\$0.00	\$384.00	ATH & P E SUPPLIES
1085098	OFFICESUPPLY.COM	\$0.00	\$0.00	\$810.04	STUDENT CLASSRM SUPP
1085099	OMNI CHEER	\$0.00	\$0.00	\$131.85	ATH & P E SUPPLIES
1085100	ORMSBEE SHANNON	\$0.00	\$332.00	\$0.00	OUT-OF-STATE TRAVEL
1085101	PARKER CARLOS	\$0.00	\$0.00	\$442.52	IN-STATE TRAVEL
1085102	PATRICIA S SPIRITWEAR INC	\$0.00	\$0.00	\$525.00	OTH NONINST SUPPLIES
1085103	PEAKE SCREEN PRINTING	\$0.00	\$0.00	\$1,011.00	ITEMS FOR RESALE
1085104	PEAVY DONNA	\$0.00	\$1,697.51	\$0.00	IN-STATE TRAVEL

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1085105	PHILLIPS JENNIFER	\$0.00	\$0.00	\$368.10	OUT-OF-STATE TRAVEL
1085106	PRESENTATION SOLUTIONS INC	\$0.00	\$830.59	\$0.00	STUDENT CLASSRM SUPP
1085107	PRIDE DELORSE DENISE	\$0.00	\$0.00	\$252.00	OTHER PROF SERVICES
1085108	PROGRESS PUBLICATIONS	\$0.00	\$0.00	\$443.81	STUDENT CLASSRM SUPP
1085109	PROJECT LEAD THE WAY, INC.	\$0.00	\$0.00	\$564.00	OTHER INST SUPPLIES
1085110	PROPAC INC	\$0.00	\$0.00	\$70.74	OTHER INST SUPPLIES
1085111	PURCHASE POWER	\$0.00	\$0.00	\$5,017.00	POSTAGE
1085112	RADOVICH SARAH	\$0.00	\$816.80	\$0.00	OUT-OF-STATE TRAVEL
1085113	RAGAN CHANTA LAKAY	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
1085114	RAM ENTERPRISES INC	\$0.00	\$0.00	\$1,498.00	LAND & BLDG REPAIR/M
1085115	RAM TOOL	\$0.00	\$0.00	\$3,244.40	MAINTENANCE SUPPLIES
1085116	REED ASHLEY	\$0.00	\$0.00	\$255.00	OUT-OF-STATE TRAVEL
1085117	RICH SARAH SKELTON	\$0.00	\$0.00	\$918.76	IN-STATE TRAVEL
1085118	ROBERTS GROUP INC.	\$0.00	\$0.00	\$141.08	OTHER FOOD SUPPLIES;PURCHASED FOOD
1085119	ROBERTS PAMELA	\$0.00	\$0.00	\$32.00	INSURANCE SERVICES
1085120	ROCHESTER 100 INC	\$0.00	\$0.00	\$625.00	OTHER INST SUPPLIES
1085121	ROGERS ATHLETIC CO	\$0.00	\$0.00	\$1,768.00	ATHL & PE EQUIP<5000
1085122	SAFETY-KLEEN SYSTEMS INC	\$0.00	\$0.00	\$6,848.97	OTHER PROF SERVICES
1085123	SAM S CLUB DIRECT	\$0.00	\$0.00	\$60.44	OFFICE SUPPLIES;ASSOCIATION DUES
1085124	SAMS CLUB	\$0.00	\$0.00	\$45.00	ASSOCIATION DUES
1085125	SCHILLER LAW FIRM	\$0.00	\$0.00	\$42,829.47	LEGAL FEES
1085126	SCHOLASTIC MAGAZINES	\$0.00	\$0.00	\$391.05	STUDENT CLASSRM SUPP
1085127	SCHOOLCRAFT	\$0.00	\$0.00	\$82.25	STUDENT CLASSRM SUPP
1085128	SCOTT HELEN	\$0.00	\$0.00	\$78.59	LOCAL TRAVEL
1085129	SECOND MILE DEVELOPMENT INC	\$0.00	\$4,593.60	\$0.00	STUDENT EDUCATIONAL
1085130	SEESAW	\$0.00	\$0.00	\$1,100.00	LICENSE FEES
1085131	SEXTON WELDING	\$613.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1085132	SHELTON RICHARD W	\$0.00	\$0.00	\$366.00	PROF EDUC SERVICES
1085133	SHEPHERD LAMETRICA	\$0.00	\$1,158.32	\$0.00	OUT-OF-STATE TRAVEL
1085134	SHIMADA CAROLYN	\$0.00	\$607.46	\$0.00	OUT-OF-STATE TRAVEL
1085135	SIMPLEX GRINNELL LP	\$0.00	\$0.00	\$473.08	EQUIP REPAIR & MAINT
1085136	SMARTT BRAZOLA	\$0.00	\$176.50	\$0.00	OUT-OF-STATE TRAVEL
1085137	SMITH AMY K	\$0.00	\$0.00	\$193.03	IN-STATE TRAVEL
1085138	SMITH ERIN	\$0.00	\$288.00	\$0.00	OUT-OF-STATE TRAVEL
1085139	SNEEDS CLEANERS	\$0.00	\$0.00	\$16.80	OTHER PROF SERVICES
1085140	SOUTHERLAND S PHOTO INC	\$0.00	\$0.00	\$542.32	STUDENT CLASSRM SUPP
1085141	SPARKS ANDREW R	\$0.00	\$0.00	\$49.22	LOCAL TRAVEL
1085142	SPECIALTY DISTRICT SUPPLIES	\$0.00	\$0.00	\$237.00	STUDENT CLASSRM SUPP

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1085143	SPRAY DORIS (A)	\$0.00	\$145.00	\$0.00	REGISTRATION FEES
1085144	STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$26,290.57	BUILDING IMPROVEMENT
1085145	STROUD GERMAINE	\$0.00	\$0.00	\$53.94	OTH NONINST SUPPLIES
1085146	T-MOBILE	\$0.00	\$0.00	\$14,511.42	TELECOMMUNICATION
1085147	T-MOBILE USA INC	\$0.00	\$307.79	\$8,948.05	TELEPHONE;TELECOMMUNICATION
1085148	TAYLOR-PLUMMER STEPHANIE	\$0.00	\$0.00	\$908.89	OUT-OF-STATE TRAVEL
1085149	LIBRARY STORE	\$0.00	\$0.00	\$844.69	FURN & FIXTURES<5000;OTHER INST SUPPLIES
1085150	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$8,621.00	OTHER PROF SERVICES
1085151	TORAIN KITRISE	\$0.00	\$302.76	\$0.00	OUT-OF-STATE TRAVEL
1085152	TRANE COMPANY	\$0.00	\$0.00	\$70,512.00	BUILDING IMPROVEMENT
1085153	TRIDENTS AQUARIUMS LLC	\$0.00	\$0.00	\$112.58	OTHER PROF SERVICES
1085154	TRIUMPH LEARNING LLC	\$0.00	\$40,356.40	\$0.00	STUDENT CLASSRM SUPP
1085155	TURNER LAUREN	\$0.00	\$0.00	\$445.00	OUT-OF-STATE TRAVEL
1085156	ULINE	\$0.00	\$0.00	\$916.37	MAINTENANCE SUPPLIES
1085157	UNITED WAY OF MADISON COUNTY I	\$0.00	\$0.00	\$300.00	STUDENT CLASSRM SUPP
1085158	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$400.00	REGISTRATION FEES;ASSOCIATION DUES
1085159	UNIVERSITY OF MARYLAND FOUNDAT	\$0.00	\$0.00	\$4,060.00	REGISTRATION FEES;OUT-OF-STATE TRAVEL
1085160	UPS	\$0.00	\$0.00	\$138.93	FREIGHT AND SHIPPING;POSTAGE
1085161	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$454.74	OTHER FOOD SUPPLIES
1085162	VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$3,273.00	ATH & P E SUPPLIES
1085163	VENEZIA BONNIE	\$0.00	\$0.00	\$20.87	LOCAL TRAVEL
1085164	VINSON DANA	\$0.00	\$0.00	\$79.75	OUT-OF-STATE TRAVEL
1085165	WADE CAROLYN	\$0.00	\$601.90	\$0.00	IN-STATE TRAVEL
1085166	WALLACE STATE COMMUNITY	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
1085167	WAY WALTER L	\$0.00	\$0.00	\$325.00	OTH NONINST SUPPLIES
1085168	WELLESLEY COLLEGE	\$0.00	\$0.00	\$1,000.00	OTHER INST SUPPLIES
1085169	WELLS NICHOLAS	\$0.00	\$0.00	\$510.76	IN-STATE TRAVEL
1085170	WIESEMAN STEPHANIE	\$0.00	\$0.00	\$111.50	OTHER FOOD SUPPLIES
1085171	WILLIAMSON SHANNON	\$0.00	\$0.00	\$35.80	OTH NONINST SUPPLIES
1085172	WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$310.40	ATH & P E SUPPLIES
1085173	WOODS JONATHAN	\$0.00	\$0.00	\$400.00	LAND & BLDG REPAIR/M
1085174	WOODS TONY	\$0.00	\$959.81	\$116.50	OUT-OF-STATE TRAVEL;IN-STATE TRAVEL
1085175	WYKE KAREN	\$0.00	\$0.00	\$22.47	LOCAL TRAVEL
1085176	XEROX CORPORATION	\$0.00	\$313.37	\$3,649.22	RENTAL-EQUIPMENT
1085177	XEROX CORPORATION	\$0.00	\$0.00	\$275.04	RENTAL-EQUIPMENT
1085178	APPLETON PLUS PEOPLE CORP	\$22,045.79	\$11,129.08	\$281,442.68	STUDENT EDUCATIONAL;DATA PROCESSING SERV
1085179	AB STEPHENS MUSIC INC	\$0.00	\$0.00	\$14,999.76	INST EQUIPMENT;STUDENT CLASSRM SUPP
1085180	ACROSS THE POND INC	\$0.00	\$0.00	\$262.84	OTH NONINST SUPPLIES

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1085181	ACTION PUBLISHING, INC.	\$0.00	\$0.00	\$344.45	STUDENT CLASSRM SUPP
1085182	AED BRANDS CORP	\$0.00	\$0.00	\$340.00	NON-INST EQUIPMENT
1085183	AGEE ELIZABETH	\$0.00	\$0.00	\$21.00	OTHER DUES AND FEES
1085184	AHSAA	\$0.00	\$0.00	\$4,436.00	INSURANCE SERVICES;ASSOCIATION DUES
1085185	AHSAA	\$0.00	\$0.00	\$610.00	ASSOCIATION DUES
1085186	AHSADCA	\$0.00	\$0.00	\$2,950.00	ASSOCIATION DUES
1085187	AIRGAS SOUTH	\$1,172.72	\$0.00	\$0.00	RENTAL-EQUIPMENT
1085188	ALABAMA BEST PRACTICES	\$0.00	\$0.00	\$600.00	REGISTRATION FEES
1085189	ALABAMA LEADERS IN	\$0.00	\$0.00	\$175.00	REGISTRATION FEES;ASSOCIATION DUES
1085190	ALABAMA SCIENCE OLYMPIAD	\$0.00	\$0.00	\$130.00	REGISTRATION FEES
1085191	ALBERT S FLOWERS INC	\$0.00	\$0.00	\$84.99	OTH NONINST SUPPLIES
1085192	ALL NEEDZ RENTAL CENTER	\$0.00	\$0.00	\$474.15	RENTAL-EQUIPMENT
1085193	ALVAH M SQUIBB CO INC	\$0.00	\$0.00	\$309.78	STUDENT CLASSRM SUPP
1085194	AMIS GRAPHICS	\$0.00	\$0.00	\$1,288.00	ITEMS FOR RESALE;ATH & P E SUPPLIES
1085195	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$15,560.56	STUDENT EDUCATIONAL;DATA PROCESSING SERV
1085196	ASSOCIATION FOR MIDDLE	\$0.00	\$0.00	\$229.97	ASSOCIATION DUES
1085197	AT&T MOBILITY	\$0.00	\$0.00	\$79.98	TELEPHONE
1085198	ATCO INTERNATIONAL	\$0.00	\$0.00	\$375.00	MAINTENANCE SUPPLIES
1085199	ATHLETIC SHOP INC	\$0.00	\$0.00	\$6,378.00	ATH & P E SUPPLIES
1085200	BALFOUR YEARBOOKS	\$0.00	\$0.00	\$1,515.09	ITEMS FOR RESALE
1085201	BAMAVIEW LLC	\$0.00	\$0.00	\$1,820.00	BLDGS-CONSTRUCTED
1085202	BAMAVIEW LLC	\$0.00	\$0.00	\$1,400.00	BLDGS-CONSTRUCTED
1085203	BATTERIES PLUS	\$0.00	\$0.00	\$99.06	MAINTENANCE SUPPLIES
1085204	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$1,545.71	EQUIP REPAIR & MAINT;RENTAL-EQUIPMENT;OTH NONINST SUPPLIES;OFFICE SUPPLIES
1085205	BIMBO BAKERIES	\$0.00	\$3,399.97	\$0.00	PURCHASED FOOD
1085206	BLEVINS BICYCLE COMPANY LLC	\$0.00	\$0.00	\$152.76	STUDENT CLASSRM SUPP
1085207	BLICK ART MATERIALS	\$0.00	\$0.00	\$437.04	STUDENT CLASSRM SUPP
1085208	BLICK ART MATERIALS	\$0.00	\$0.00	\$2,236.57	STUDENT CLASSRM SUPP
1085209	BLOOM INC.	\$0.00	\$0.00	\$298.00	ATH & P E SUPPLIES
1085210	BOOK SYSTEMS INC.	\$0.00	\$0.00	\$49,298.00	SOFTWARE MAINT AGREE
1085211	BOWMANS ENTERPRISES INC	\$0.00	\$0.00	\$43.90	OFFICE SUPPLIES
1085212	BOYD PATRICIA	\$0.00	\$977.85	\$0.00	IN-STATE TRAVEL
1085213	BROWN CINDY	\$0.00	\$0.00	\$87.58	LOCAL TRAVEL
1085214	BSN SPORTS	\$0.00	\$0.00	\$4,425.27	ATH & P E SUPPLIES
1085215	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$180.00	MAINTENANCE SUPPLIES
1085216	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$16,350.00	EQUIP REPAIR & MAINT;LAND & BLDG REPAIR/M
1085217	CAMP RACHEL	\$0.00	\$0.00	\$32.64	LOCAL TRAVEL

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1085218	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$241.03	\$0.00	STUDENT CLASSRM SUPP
1085219	CDW GOVERNMENT INC.	\$0.00	\$552.40	\$453,981.42	SOFTWARE MAINT AGREE;MAINTENANCE SUPPLIES;INST EQUIPMENT;COMPUTER HDWRE <5000
1085220	CHANDLER VANESSA R	\$0.00	\$0.00	\$191.71	STUDENT CLASSRM SUPP;EQUIP REPAIR & MAINT
1085221	CHANO & SONS	\$0.00	\$0.00	\$342.00	LAND & BLDG REPAIR/M
1085222	CHAPMAN SISSON ARCHITECTS INC	\$0.00	\$0.00	\$22,486.79	BLDGS-CONSTRUCTED
1085223	CHAPMAN SISSON ARCHITECTS INC	\$0.00	\$0.00	\$5,254.71	BLDGS-CONSTRUCTED
1085224	CINTAS CORPORATION #241	\$0.00	\$312.61	\$2,434.81	OTHER PROF SERVICES;FOOD SERV SUPPLIES
1085225	CLAS	\$0.00	\$0.00	\$334.00	REGISTRATION FEES
1085226	COASTAL ENTERPRISES	\$0.00	\$0.00	\$2,093.10	ITEMS FOR RESALE
1085227	COBB SHELTON	\$0.00	\$117.70	\$0.00	IN-STATE TRAVEL
1085228	COMM USA	\$0.00	\$0.00	\$180.00	OTH NONINST SUPPLIES
1085229	COVERBIND CORPORATE	\$0.00	\$0.00	\$4,426.50	CUSTODIAL SUPPLIES
1085230	CREATIVE NOTEBOOK SOLUTIONS	\$0.00	\$0.00	\$412.50	STUDENT CLASSRM SUPP
1085231	CUSTOM TAGS	\$0.00	\$0.00	\$213.00	ITEMS FOR RESALE
1085232	DANLEY, MELISSA	\$0.00	\$0.00	\$148.94	IN-STATE TRAVEL
1085233	DAVIS NEENA	\$0.00	\$109.14	\$0.00	IN-STATE TRAVEL
1085234	DISPLAYS2GO	\$0.00	\$0.00	\$771.03	OTHER INST SUPPLIES
1085235	DOWDY AND ASSOCIATES INC	\$0.00	\$0.00	\$1,743.00	MAINTENANCE SUPPLIES
1085236	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$19,750.00	BD IMP <\$50,000;LAND & BLDG REPAIR/M
1085237	EdTA	\$0.00	\$0.00	\$95.00	ASSOCIATION DUES
1085238	EMBROIDERY LADY	\$0.00	\$0.00	\$405.00	ITEMS FOR RESALE;ATH & P E SUPPLIES
1085239	EPSCO	\$0.00	\$48,931.68	\$0.00	OTHER PROF SERVICES
1085240	EVOLLVE INC	\$0.00	\$0.00	\$695.00	STUDENT CLASSRM SUPP
1085241	FEDEX	\$0.00	\$0.00	\$22.66	POSTAGE
1085242	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$860.58	MAINTENANCE SUPPLIES
1085243	FIELDS NICOLE G	\$0.00	\$0.00	\$191.63	OTHER FOOD SUPPLIES
1085244	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$88.50	STUDENT CLASSRM SUPP
1085245	FORESTWOOD FARM, INC.	\$0.00	\$21,785.50	\$0.00	PURCHASED FOOD
1085246	FUSION	\$0.00	\$0.00	\$535.77	STUDENT CLASSRM SUPP
1085247	ACCO BRANDS USA LLC	\$0.00	\$0.00	\$291.90	STUDENT CLASSRM SUPP
1085248	GENERAL STORE	\$0.00	\$0.00	\$72.20	STUDENT CLASSRM SUPP
1085249	GLENN S OF HUNTSVILLE	\$0.00	\$0.00	\$61.00	OTH NONINST SUPPLIES
1085250	GOODWIN SHERRI	\$0.00	\$140.50	\$0.00	OUT-OF-STATE TRAVEL
1085251	GRAINGER	\$0.00	\$0.00	\$5,345.64	MAINTENANCE SUPPLIES
1085252	GRAYBAR ELECTRIC CO 7300	\$0.00	\$35.27	\$0.00	MAINTENANCE SUPPLIES
1085253	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$3,129.80	MAINTENANCE SUPPLIES
1085254	GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$777.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1085255	HALL-DAVID SHANNA	\$0.00	\$0.00	\$44.78	OTH NONINST SUPPLIES
1085256	HANCOCK CHRISTOPHER	\$0.00	\$0.00	\$723.03	OUT-OF-STATE TRAVEL
1085257	HARTSELLE JUNIOR HIGH SCHOOL	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
1085258	HAYNES ANDREW	\$0.00	\$0.00	\$85.00	MEDICAL/HEALTH SERVI
1085259	HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$614.52	ITEMS FOR RESALE
1085260	HERITAGE PROPANE	\$0.00	\$0.00	\$111.79	PROPANE GAS
1085261	HIBBETT TEAM SALES	\$0.00	\$0.00	\$3,740.75	ATH & P E SUPPLIES
1085262	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$12,685.60	LEGAL FEES
1085263	HUFFSTETLER KIM (A)	\$0.00	\$0.00	\$165.50	STUDENT CLASSRM SUPP
1085264	HUNT BARBARA	\$0.00	\$0.00	\$184.04	IN-STATE TRAVEL
1085265	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$2,806.65	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
1085266	HUNTSVILLE UTILITIES	\$0.00	\$51,943.17	\$610,026.27	ELECTRICITY;WATER;NATURAL GAS
1085267	HVBOA	\$0.00	\$0.00	\$1,557.00	ATHLETIC OFFICIALS
1085268	IVEY JENNIFER	\$0.00	\$0.00	\$20.00	ASSOCIATION DUES
1085269	J W PEPPER	\$0.00	\$0.00	\$666.74	STUDENT CLASSRM SUPP
1085270	J W PEPPER & SON INC	\$0.00	\$0.00	\$396.49	STUDENT CLASSRM SUPP
1085271	JOHNSON KIMBERLY	\$0.00	\$0.00	\$4,725.70	OTHER PROF SERVICES;STUDENT CLASSRM SUPP
1085272	JONES TINA L (A)	\$0.00	\$0.00	\$1,690.00	REGISTRATION FEES
1085273	KAKALES ELAINE	\$0.00	\$0.00	\$112.15	STUDENT CLASSRM SUPP
1085274	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$519.67	MAINTENANCE SUPPLIES
1085275	KELLY SERVICES	\$0.00	\$0.00	\$14,271.49	OTHER PURCHASED SERV;CLERICAL SERVICES
1085276	KIDCARPET.COM	\$0.00	\$0.00	\$279.99	STUDENT CLASSRM SUPP
1085277	KING AARON	\$0.00	\$0.00	\$159.80	OTH NONINST SUPPLIES
1085278	KROSSOVER INTELLIGENCE INC	\$0.00	\$0.00	\$1,050.00	OTHER PROF SERVICES
1085279	LANDRITH DENISE	\$0.00	\$0.00	\$43.93	OTHER INST SUPPLIES
1085280	LANGFORD-MANNING ROSHUN	\$0.00	\$33.48	\$0.00	LOCAL TRAVEL
1085281	LANGUAGE SOLUTIONS INC	\$0.00	\$0.00	\$425.00	OTH NONINST SUPPLIES
1085282	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$98,974.15	LEGAL FEES
1085283	LAWLER INGRID	\$0.00	\$22.36	\$0.00	LOCAL TRAVEL
1085284	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$31,290.70	OTHER PURCHASED SERV;OTHER PROF SERVICES
1085285	LECOMPTE KARLI	\$0.00	\$0.00	\$331.00	OUT-OF-STATE TRAVEL
1085286	LEE COMPANY	\$0.00	\$0.00	\$255.00	EQUIP REPAIR & MAINT
1085287	LEE S SPORTING GOODS	\$0.00	\$0.00	\$797.55	ATH & P E SUPPLIES
1085288	ORANGEOFox LLC	\$0.00	\$0.00	\$81.00	OTHER PROF SERVICES
1085289	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$908.00	COMPUTER HDWRE <5000
1085290	LEWTER HARDWARE CO INC	\$0.00	\$0.00	\$51.98	LAND & BLDG REPAIR/M
1085291	LIVINGSTON, RYAN	\$0.00	\$0.00	\$20.87	LOCAL TRAVEL
1085292	LOCKHART, ELIZABETH	\$0.00	\$0.00	\$191.00	OUT-OF-STATE TRAVEL



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1085293	LOWES HOME CENTERS	\$0.00	\$0.00	\$596.91	MAINTENANCE SUPPLIES
1085294	LOWES HOME CENTERS LLC	\$0.00	\$307.78	\$0.00	MAINTENANCE SUPPLIES
1085295	MARCOS PIZZA	\$0.00	\$0.00	\$49.00	OTHER FOOD SUPPLIES
1085296	MARLOW WHITE UNIFORMS INC	\$2,086.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1085297	MCGRAW HILL SCHOOL EDUCATION	\$0.00	\$2,006.61	\$0.00	STUDENT CLASSRM SUPP
1085298	MCM SERVICES INC	\$0.00	\$0.00	\$5,000.00	EQUIP REPAIR & MAINT
1085299	MILLER DAWN	\$0.00	\$0.00	\$80.18	AUDIO/VIDEO MATERIAL
1085300	MINGLEDORFFS INC	\$0.00	\$0.00	\$18,021.05	MAINTENANCE SUPPLIES
1085301	MORARD & COMPANY INC	\$0.00	\$0.00	\$880.00	MAINTENANCE SUPPLIES
1085302	MR ROOTER	\$0.00	\$0.00	\$3,460.50	EQUIP REPAIR & MAINT
1085303	MT GAP P-8 SCHOOL	\$0.00	\$0.00	\$400.00	CHANGE CASH
1085304	MUCCI DANA	\$0.00	\$0.00	\$92.62	STUDENT CLASSRM SUPP
1085305	MURPHREE JOYE A (A)	\$0.00	\$0.00	\$16.98	OFFICE SUPPLIES
1085306	MUSIC IS ELEMENTARY	\$0.00	\$0.00	\$20.00	STUDENT CLASSRM SUPP
1085307	NASCO	\$0.00	\$0.00	\$133.28	STUDENT CLASSRM SUPP
1085308	NEARPOD, INC.	\$0.00	\$720.00	\$0.00	INST SOFTWARE
1085309	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$1,051.56	LAND & BLDG REPAIR/M
1085310	OCEAN SCREEN PRINTING	\$0.00	\$0.00	\$750.00	ITEMS FOR RESALE
1085311	OFF THE WALL	\$0.00	\$0.00	\$1,125.30	ITEMS FOR RESALE
1085312	OMNI CHEER	\$0.00	\$0.00	\$873.66	ATH & P E SUPPLIES
1085313	PARSONS CASSIE M	\$0.00	\$0.00	\$261.68	OTHER INST SUPPLIES
1085314	PARTAIN STEPHANIE	\$0.00	\$0.00	\$43.72	OTHER INST SUPPLIES
1085315	PAZ, JENNIFER	\$0.00	\$0.00	\$191.00	OUT-OF-STATE TRAVEL
1085316	PEAKE SCREEN PRINTING	\$0.00	\$0.00	\$1,175.00	ITEMS FOR RESALE
1085317	PENN ANDREA	\$0.00	\$0.00	\$426.95	IN-STATE TRAVEL
1085318	PIPPIN CLARICE	\$0.00	\$0.00	\$682.06	IN-STATE TRAVEL
1085319	PORTER KENNETH NEAL II	\$0.00	\$0.00	\$1,080.00	ITEMS FOR RESALE
1085320	POSITIVE PROMOTIONS	\$0.00	\$0.00	\$150.25	OTH NONINST SUPPLIES
1085321	PRINCE JENNIFER E (A)	\$0.00	\$0.00	\$18.75	LIBRARY/MEDIA BOOKS
1085322	PRUITT JACQUELYN	\$0.00	\$70.85	\$0.00	LOCAL TRAVEL
1085323	PULICE KRISTIN	\$0.00	\$0.00	\$381.99	LOCAL TRAVEL
1085324	REDMOND KEVIN	\$0.00	\$0.00	\$28.89	LOCAL TRAVEL
1085325	ROLAND CHRISTIE	\$0.00	\$140.50	\$0.00	OUT-OF-STATE TRAVEL
1085326	ROMEO KRISTIE	\$0.00	\$15.70	\$0.00	DEFERRED REVENUE
1085327	ROPER VERONICA	\$0.00	\$0.00	\$36.92	LOCAL TRAVEL
1085328	RYDIN DECAL	\$0.00	\$0.00	\$285.42	OTH NONINST SUPPLIES
1085329	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,108.70	ITEMS FOR RESALE;OTHER INST SUPPLIES
1085330	SAMS CLUB	\$0.00	\$0.00	\$772.57	STUDENT CLASSRM SUPP;OTHER FOOD SUPPLIES

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1085331	SCHOOL SPECIALITY	\$0.00	\$0.00	\$982.42	STUDENT CLASSRM SUPP
1085332	SCHNEIDER & ASSOCIATES	\$0.00	\$0.00	\$4,140.00	LAND IMPROVEMENT
1085333	SCHOOL SPECIALTY	\$0.00	\$0.00	\$597.00	OTHER INST SUPPLIES
1085334	SHARP COMMUNICATION	\$0.00	\$0.00	\$58.00	OTH NONINST SUPPLIES
1085335	SHELBURNE ADVERTISING INC	\$0.00	\$0.00	\$70.40	OTH NONINST SUPPLIES
1085336	SHELTON RICHARD W	\$0.00	\$0.00	\$366.00	PROF EDUC SERVICES
1085337	SHORT STOP SCREEN PRINTING	\$0.00	\$0.00	\$847.00	ITEMS FOR RESALE
1085338	SHOULDER CORDS UNLIMITED	\$0.00	\$0.00	\$311.45	STUDENT CLASSRM SUPP
1085339	SMITH AMY K	\$0.00	\$589.04	\$0.00	IN-STATE TRAVEL
1085340	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$29.98	OTHER TECHNICAL SERV
1085341	SOUTHEASTERN BUSINESS MACHINES	\$0.00	\$0.00	\$585.00	EQUIP MAINT AGREEMTS
1085342	SOUTHEASTERN EMERGENCY EQUIP	\$0.00	\$0.00	\$159.87	STUDENT CLASSRM SUPP
1085343	SOUTHERN AUDIOMETRIC INSTRUMEN	\$0.00	\$0.00	\$976.00	TECHNICAL SERVICES
1085344	SPARKS ANDREW R	\$0.00	\$0.00	\$85.07	LOCAL TRAVEL
1085345	SPENCO FUEL SERVICE	\$0.00	\$372.18	\$12,117.34	FUEL-GASOLINE;FUEL-DIESEL
1085346	STEWART TONYA	\$0.00	\$20.00	\$0.00	DEFERRED REVENUE
1085347	STRICKLAND COMPANIES	\$0.00	\$0.00	\$424.81	ITEMS FOR RESALE
1085348	STRICKLAND PAPER CO	\$0.00	\$0.00	\$7,794.91	STUDENT CLASSRM SUPP;ITEMS FOR RESALE;OTHER INST SUPPLIES
1085349	SULLIVAN PATRICIA G (A)	\$0.00	\$0.00	\$152.44	STUDENT CLASSRM SUPP
1085350	SUMMERS JULIE	\$0.00	\$0.00	\$53.98	PRINTING AND BINDING
1085351	SUPERIOR PRINTING COMPANY INC	\$0.00	\$0.00	\$1,400.00	PRINTING AND BINDING
1085352	SURLES TARSHEA	\$0.00	\$21.33	\$0.00	LOCAL TRAVEL
1085353	SYSTEMS DISTRIBUTORS INC	\$0.00	\$0.00	\$1,709.47	AUDIO/VIDEO <\$5000
1085354	TAYLOR PUBLISHING CO	\$0.00	\$0.00	\$27,754.69	ITEMS FOR RESALE
1085355	THEATREFOLK	\$0.00	\$0.00	\$2,397.35	STUDENT CLASSRM SUPP
1085356	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$3,475.00	OTHER PROF SERVICES
1085357	THOMAS ASHLEY	\$0.00	\$0.00	\$55.79	IN-STATE TRAVEL
1085358	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$1,047.76	EQUIP MAINT AGREEMTS
1085359	TRAILHEAD	\$0.00	\$0.00	\$795.42	STUDENT CLASSRM SUPP
1085360	ULINE INC	\$0.00	\$0.00	\$171.78	STUDENT CLASSRM SUPP
1085361	UNIVERSAL SOLUTIONS INITIATIVE	\$0.00	\$4,427.28	\$63,234.76	OTHER TECHNICAL SERV
1085362	UNIVERSITY OF ALABAMA	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
1085363	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$500.00	PUBLIC COLLEGES
1085364	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$882.00	OTHER FOOD SUPPLIES
1085365	VARSITY	\$0.00	\$0.00	\$2,636.00	ATH & P E SUPPLIES
1085366	VIASAT INC	\$0.00	\$0.00	\$225.00	OTHER TECHNICAL SERV
1085367	VULCAN MATERIALS	\$0.00	\$0.00	\$254.70	MAINTENANCE SUPPLIES

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1085368	WALKER-PRICE SHAWNDA (A)	\$0.00	\$0.00	\$166.00	OUT-OF-STATE TRAVEL
1085369	WALSH JACKIE	\$0.00	\$0.00	\$2,500.00	PROF EDUC SERVICES
1085370	WALTERS BOWMAN KELLY	\$0.00	\$0.00	\$97.78	OTHER INST SUPPLIES
1085371	WARD KEITH G	\$0.00	\$0.00	\$65.81	LOCAL TRAVEL
1085372	WASTE MANAGEMENT OF AL - NORTH	\$0.00	\$0.00	\$849.48	GARBAGE AND WASTE
1085373	WEEDEN HOUSE MUSEUM	\$0.00	\$0.00	\$192.00	REGISTRATION FEES
1085374	WINSTON REGINALD	\$0.00	\$0.00	\$70.00	MEDICAL/HEALTH SERVI
1085375	WITTICHEN SUPPLY COMPANY	\$0.00	\$77.13	\$0.00	MAINTENANCE SUPPLIES
1085376	WOOD FRUITTICHER GROCERY CO	\$0.00	\$294,642.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1085377	WOODWARD CONSTRUCTION	\$0.00	\$0.00	\$675,308.75	BLDGS-CONSTRUCTED
1085378	WOODY ANDERSON FORD	\$0.00	\$0.00	\$21,531.00	AUTOMOBILES
1085379	WRIGHT EXERCISE EQUIPMENT	\$0.00	\$0.00	\$1,740.00	BLDGS-CONSTRUCTED
1085380	XEROX CORPORATION	\$0.00	\$0.00	\$1,929.20	RENTAL-EQUIPMENT
1085381	XEROX FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$961.13	RENTAL-EQUIPMENT
1085382	CHANGE CASH	\$0.00	\$0.00	\$400.00	CHANGE CASH
1085383	JOHNSON DAVID	\$0.00	\$0.00	\$300.00	FOOD SERVICES
1085384	LD PRODUCTS	\$0.00	\$0.00	\$106.12	OTHER INST SUPPLIES
1085385	4 WALL LIGHTING ENTERTAINMENT	\$0.00	\$0.00	\$712.33	MAINTENANCE SUPPLIES
1085386	A+ COLLEGE READY	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
1085387	A-1 APPLIANCE PARTS	\$0.00	\$16.94	\$0.00	MAINTENANCE SUPPLIES
1085388	AHSAA	\$0.00	\$0.00	\$250.00	FINES AND PENALTIES
1085389	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$110.00	\$0.00	OTHER DUES AND FEES
1085390	ALGY COSTUMES & UNIFORMS	\$0.00	\$0.00	\$4,707.78	ATH & P E SUPPLIES
1085391	RIDDELL / ALL AMERICAN SPORTS	\$0.00	\$0.00	\$136.00	OTHER PROF SERVICES
1085392	ALL NEEDZ RENTAL CENTER	\$0.00	\$0.00	\$590.62	RENTAL-EQUIPMENT
1085393	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$160,180.25	STUDENT EDUCATIONAL
1085394	BAILEY SUZANNE (A)	\$0.00	\$0.00	\$1,829.85	OUT-OF-STATE TRAVEL
1085395	BAMAVIEW LLC	\$0.00	\$0.00	\$4,700.00	BLDGS-CONSTRUCTED
1085396	BARNES & NOBLE	\$0.00	\$0.00	\$63.90	STUDENT CLASSRM SUPP
1085397	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$48.50	OTH NONINST SUPPLIES
1085398	BIMBO BAKERIES	\$0.00	\$4,944.10	\$0.00	PURCHASED FOOD
1085399	BLAIR & SONS LOCKSMITH SVCS	\$0.00	\$0.00	\$102.50	LAND & BLDG REPAIR/M
1085400	BLOOM INC.	\$0.00	\$0.00	\$4,005.00	ATH & P E SUPPLIES
1085401	BMI EDUCATIONAL SERVICES INC	\$0.00	\$2,622.18	\$0.00	STUDENT CLASSRM SUPP
1085402	BOISSEL JULIE E (A)	\$0.00	\$0.00	\$83.46	OTHER FOOD SUPPLIES
1085403	BONNER PAUL	\$0.00	\$0.00	\$52.30	OTHER FOOD SUPPLIES
1085404	BRAINSRING	\$0.00	\$13,058.15	\$0.00	STUDENT CLASSRM SUPP

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1085405	BSN SPORTS INC	\$0.00	\$0.00	\$8,653.20	ATH & P E SUPPLIES
1085406	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$7,025.60	MAINTENANCE SUPPLIES
1085407	CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$12.90	OTHER INST SUPPLIES
1085408	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$845.43	STUDENT CLASSRM SUPP
1085409	CARTRIDGE WORLD AMT 0522	\$0.00	\$0.00	\$261.95	OFFICE SUPPLIES;OTHER PROF SERVICES
1085410	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1085411	CENTURYLINK	\$0.00	\$0.00	\$831.38	TELEPHONE
1085412	CHANGE CASH	\$0.00	\$0.00	\$1,500.00	CHANGE CASH
1085413	CHANGE CASH	\$0.00	\$0.00	\$250.00	CHANGE CASH
1085414	CHRIS DOWDELL	\$0.00	\$0.00	\$1,045.14	PRINTING AND BINDING
1085415	CINTAS CORPORATION #241	\$0.00	\$3,400.83	\$2,983.65	FOOD SERV SUPPLIES;CUSTODIAL SUPPLIES
1085416	CLAS	\$0.00	\$0.00	\$334.00	ASSOCIATION DUES
1085417	COASTAL ENTERPRISES	\$0.00	\$0.00	\$4,321.95	ATH & P E SUPPLIES;ITEMS FOR RESALE
1085418	COLLEGE BOARD	\$0.00	\$0.00	\$4,296.00	STAFF ED SERVICES
1085419	COMER RONALD BRYAN	\$0.00	\$0.00	\$39.94	MAINTENANCE SUPPLIES
1085420	CONROD, BRITTANY	\$0.00	\$11.55	\$0.00	DEFERRED REVENUE
1085421	COONROD SHARI	\$0.00	\$45.90	\$0.00	LOCAL TRAVEL
1085422	COOPERS HOME IMPROVEMENT	\$0.00	\$0.00	\$4,400.00	LAND & BLDG REPAIR/M
1085423	COSTCO #356	\$0.00	\$0.00	\$120.00	ASSOCIATION DUES
1085424	COUGHENOUR SANDEE	\$0.00	\$0.00	\$170.00	ASSOCIATION DUES
1085425	CURRICULUM ASSOCIATES INC	\$0.00	\$0.00	\$505.40	STUDENT CLASSRM SUPP
1085426	CUSTOM CABINETS & COUNTER TOPS	\$0.00	\$0.00	\$160.00	MAINTENANCE SUPPLIES
1085427	DANFORD DEBRA	\$0.00	\$0.00	\$29.99	OFFICE SUPPLIES
1085428	DATATEK-USA, INC.	\$0.00	\$0.00	\$345.00	ITEMS FOR RESALE
1085429	DEMCO INC	\$0.00	\$0.00	\$3,705.00	FURN & FIXTURES<5000
1085430	DREAM WORKX GRAPHIX & SIGNZ	\$0.00	\$0.00	\$1,037.50	OTHER PROF SERVICES
1085431	EdTA	\$0.00	\$0.00	\$95.00	ASSOCIATION DUES
1085432	EL-AMIN MAISHA NJERI	\$0.00	\$0.00	\$52.94	STUDENT CLASSRM SUPP
1085433	EPSCO	\$0.00	\$34,271.86	\$0.00	OTHER PROF SERVICES
1085434	EPSCO, INC.	\$0.00	\$0.00	\$137,191.72	OTHER PURCHASED SERV;DATA PROCESSING SERV
1085435	EXTRA PACKAGING LLC	\$0.00	\$0.00	\$405.00	STUDENT CLASSRM SUPP
1085436	FERGUSON ENTERPRISES, INC	\$0.00	\$385.90	\$0.00	MAINTENANCE SUPPLIES
1085437	FORESTWOOD FARM, INC.	\$0.00	\$7,275.30	\$0.00	PURCHASED FOOD
1085438	FREESTYLE PHOTOGRAPHIC SUPP	\$0.00	\$0.00	\$649.47	OTHER INST SUPPLIES
1085439	FULLER GLORIA	\$0.00	\$19.87	\$0.00	LOCAL TRAVEL
1085440	GAUDIN KIRBY	\$0.00	\$0.00	\$438.27	IN-STATE TRAVEL;ATH & P E SUPPLIES
1085441	GLAZIER CLINICS	\$0.00	\$0.00	\$339.00	REGISTRATION FEES
1085442	GOSS ELECTRIC INC.	\$0.00	\$0.00	\$680.00	OTHER TECHNICAL SERV

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1085443	GRAINGER	\$0.00	\$7,273.56	\$0.00	NON-INST EQUIPMENT
1085444	GRAPHITE PUBLISHING	\$0.00	\$0.00	\$47.50	OTHER INST SUPPLIES
1085445	GRAYBAR ELECTRIC CO 7300	\$0.00	\$51.60	\$0.00	MAINTENANCE SUPPLIES
1085446	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$1,911.48	MAINTENANCE SUPPLIES
1085447	GRISSOM HIGH FOOTBALL BOOSTER	\$0.00	\$0.00	\$4,262.74	ATHL & PE EQUIP<5000
1085448	HALLMANS MUSIC	\$0.00	\$0.00	\$2,916.03	OTHER PROF SERVICES;STUDENT CLASSRM SUPP
1085449	HANGSAFE HOOKS	\$0.00	\$0.00	\$1,307.25	MAINTENANCE SUPPLIES
1085450	HARRIS PATRICK	\$0.00	\$0.00	\$457.10	IN-STATE TRAVEL;LICENSE FEES
1085451	HARVARD WOMENS HEALTH WATCH	\$0.00	\$0.00	\$20.00	STUDENT CLASSRM SUPP
1085452	HAYNES ANDREW	\$0.00	\$0.00	\$85.00	ASSOCIATION DUES
1085453	HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$307.26	ITEMS FOR RESALE
1085454	HEDGEMAN FISHER	\$0.00	\$0.00	\$335.25	IN-STATE TRAVEL
1085455	HILL SHARMECKA	\$0.00	\$0.00	\$112.35	IN-STATE TRAVEL
1085456	HOLY SPIRIT SCHOOL	\$0.00	\$8,961.37	\$0.00	OUT-OF-STATE TRAVEL
1085457	HM RECEIVABLES CO.II,LLC	\$0.00	\$1,841.45	\$0.00	TESTING SUPPLIES
1085458	HUDSON TAMMY	\$0.00	\$0.00	\$3.24	LOCAL TRAVEL
1085459	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$489.63	MAINTENANCE SUPPLIES
1085460	ICEMAKERS, INC.	\$0.00	\$892.85	\$0.00	MAINTENANCE SUPPLIES
1085461	INTEGRATED MICROWAVE	\$0.00	\$0.00	\$3,386.12	NON-INST EQUIPMENT
1085462	J W PEPPER & SONS, INC.	\$0.00	\$0.00	\$446.85	OTHER INST SUPPLIES
1085463	J W PEPPER & SON INC	\$0.00	\$0.00	\$143.99	OTHER INST SUPPLIES
1085464	JONES-MCLEOD,INC.	\$0.00	\$212.58	\$0.00	MAINTENANCE SUPPLIES
1085465	KANUPP WENDY	\$0.00	\$0.00	\$61.06	OTHER FOOD SUPPLIES;OFFICE SUPPLIES
1085466	KELLY SERVICES	\$0.00	\$1,008.00	\$0.00	OTHER PROF SERVICES
1085467	KELLY TAMARION	\$0.00	\$0.00	\$464.87	OUT-OF-STATE TRAVEL
1085468	LAMAR ADVERTISING COMPANY	\$0.00	\$0.00	\$9,600.00	OTHER PROF SERVICES
1085469	LANGS SPORTING GOODS	\$0.00	\$0.00	\$660.00	ATH & P E SUPPLIES
1085470	LATHAM MOLLY	\$0.00	\$0.00	\$626.79	OUT-OF-STATE TRAVEL
1085471	LEE COMPANY	\$0.00	\$0.00	\$4,485.16	EQUIP REPAIR & MAINT
1085472	LEE S SPORTING GOODS	\$0.00	\$0.00	\$9,464.05	ATH & P E SUPPLIES
1085473	ORANGEOFox LLC	\$0.00	\$0.00	\$117.00	OTHER PROF SERVICES
1085474	LOWE S	\$0.00	\$13.19	\$0.00	MAINTENANCE SUPPLIES
1085475	LOWES HOME CENTERS	\$0.00	\$0.00	\$136.48	STUDENT CLASSRM SUPP
1085476	LOWES HOME CENTERS LLC	\$0.00	\$0.00	\$699.20	OTHER INST SUPPLIES
1085477	MPS	\$49,955.00	\$0.00	\$0.00	TEXTBOOKS
1085478	MATERIALISE USA LLC	\$0.00	\$8,993.00	\$0.00	INST SOFTWARE
1085479	MATRIX GYM	\$0.00	\$0.00	\$740.00	REGISTRATION FEES
1085480	MINT JULEP MONOGRAMS LLC	\$0.00	\$0.00	\$1,272.00	ITEMS FOR RESALE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1085481	MOORE MEDICAL, LLC	\$0.00	\$0.00	\$897.87	FURN & FIXTURES<5000
1085482	NAEIR	\$0.00	\$0.00	\$312.50	STUDENT CLASSRM SUPP
1085483	NATIONAL ASSOCIATION FOR	\$0.00	\$0.00	\$124.00	ASSOCIATION DUES
1085484	NATIONAL SCHOOL PUBLIC	\$0.00	\$0.00	\$285.00	ASSOCIATION DUES
1085485	NORTH ALA FOOTBALL OFFICIALS	\$0.00	\$0.00	\$10,963.00	OTHER PROF SERVICES
1085486	NORTH ALABAMA FOOTBALL ASSOC.	\$0.00	\$0.00	\$11,270.00	ATHLETIC OFFICIALS
1085487	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$219.85	LAND & BLDG REPAIR/M
1085488	OFF THE WALL	\$0.00	\$0.00	\$2,152.75	OTH NONINST SUPPLIES;ATH & P E SUPPLIES
1085489	OMELIA, BELINDA	\$0.00	\$26.25	\$0.00	DEFERRED REVENUE
1085490	PARTAIN STEPHANIE	\$0.00	\$0.00	\$64.45	STUDENT CLASSRM SUPP
1085491	PATRICIA S SPIRITWEAR INC	\$0.00	\$0.00	\$720.00	PRINTING AND BINDING
1085492	PEARSON EDUCATION	\$0.00	\$0.00	\$1,060.50	STUDENT CLASSRM SUPP
1085493	PERMA-BOUND	\$553.70	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1085494	PIPPIN CLARICE	\$0.00	\$516.97	\$0.00	OUT-OF-STATE TRAVEL
1085495	PLAMOR BOWLING LANES	\$0.00	\$0.00	\$222.00	RENTAL-LAND & BLDG
1085496	PRO ELECTRIC INC	\$0.00	\$0.00	\$5,301.70	EQUIP REPAIR & MAINT
1085497	PROGRESS PUBLICATIONS	\$0.00	\$0.00	\$909.00	STUDENT CLASSRM SUPP
1085498	PULSERA PROJECT	\$0.00	\$0.00	\$255.00	OTHER OBJECTS
1085499	RADCO ELECTRONICS	\$0.00	\$0.00	\$18,200.00	EQUIP REPAIR & MAINT
1085500	RAYMOND GEDDES & CO INC	\$0.00	\$0.00	\$249.98	ITEMS FOR RESALE
1085501	ROBERTS GROUP INC.	\$0.00	\$0.00	\$25.50	OTHER FOOD SUPPLIES;RENTAL-EQUIPMENT
1085502	ROCHESTER 100 INC	\$0.00	\$0.00	\$340.00	OTHER INST SUPPLIES
1085503	RON CLARK ACADEMY, INC	\$0.00	\$3,600.00	\$0.00	REGISTRATION FEES
1085504	RYDIN DECAL	\$0.00	\$0.00	\$528.35	PRINTING AND BINDING;OTH NONINST SUPPLIES
1085505	S & S WORLDWIDE INC	\$0.00	\$0.00	\$146.93	OTHER INST SUPPLIES
1085506	SCHOOL SPECIALITY	\$0.00	\$0.00	\$1,048.70	STUDENT CLASSRM SUPP
1085507	SCHOLASTIC MAGAZINES	\$0.00	\$0.00	\$3,047.68	MAGAZINES/PERIODICAL
1085508	SCHOOLCRAFT	\$0.00	\$0.00	\$200.00	STUDENT CLASSRM SUPP
1085509	SCRIPPS NATIONAL SPELLING BEE	\$0.00	\$0.00	\$308.50	ASSOCIATION DUES;REGISTRATION FEES
1085510	SHANNON BROTHERS TILE INC	\$0.00	\$0.00	\$108.00	MAINTENANCE SUPPLIES
1085511	SHARP COMMUNICATION	\$0.00	\$10,170.00	\$0.00	COMPUTER HDWRE <5000;OTHER DUES AND FEES
1085512	SHIVER ELIZABETH	\$0.00	\$0.00	\$202.23	OTHER INST SUPPLIES;OTHER FOOD SUPPLIES
1085513	SILAS JETAIME	\$0.00	\$249.15	\$627.59	IN-STATE TRAVEL;OUT-OF-STATE TRAVEL
1085514	SOUTHEASTERN EMERGENCY EQUIP	\$0.00	\$0.00	\$210.00	STUDENT CLASSRM SUPP
1085515	STAPLES ADVANTAGE	\$0.00	\$3,752.01	\$0.00	OFFICE SUPPLIES
1085516	STRICKLAND PAPER CO	\$0.00	\$0.00	\$1,687.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
1085517	SULLIVAN PATRICIA G (A)	\$0.00	\$0.00	\$22.00	OTHER INST SUPPLIES
1085518	SUNSHINE COTTAGE SCHOOL FOR	\$0.00	\$647.50	\$0.00	OTHER PROF ED SERVIC

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1085519	SURLES TARSHEA	\$0.00	\$28.62	\$0.00	LOCAL TRAVEL
1085520	SWEARENGIN MISTIE LEANNE	\$0.00	\$0.00	\$23.47	OTH NONINST SUPPLIES;POSTAGE
1085521	T-MOBILE USA INC	\$0.00	\$0.00	\$2,439.20	OTHER TECHNICAL SERV
1085522	TEACHERS DISCOVERY	\$0.00	\$0.00	\$425.04	OTHER INST SUPPLIES
1085523	TEAGUE VIP EXPRESS, LLC	\$0.00	\$0.00	\$250.00	TRANSP-OTH PROVIDERS
1085524	TEKLINKS, INC.	\$0.00	\$0.00	\$28,112.50	OTHER TECHNICAL SERV
1085525	TEQUIPMENT TOUCHBOARDS	\$0.00	\$0.00	\$1,290.64	NON-INST EQUIPMENT
1085526	THERAPY SHOPPE INC	\$0.00	\$510.91	\$0.00	OTHER INST SUPPLIES
1085527	THIRY LOU	\$0.00	\$0.00	\$210.00	OTHER PROF SERVICES
1085528	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$3,280.00	OTHER PROF SERVICES
1085529	TRAV-AD SIGNS	\$0.00	\$0.00	\$2,800.00	OTHER PROF SERVICES
1085530	TUMMINELLO KRISTEN	\$0.00	\$0.00	\$125.00	OTHER PROF SERVICES
1085531	ULINE INC	\$0.00	\$0.00	\$460.66	NON-INST EQUIPMENT
1085532	UNITED RENTALS INC	\$0.00	\$0.00	\$497.73	RENTAL-EQUIPMENT
1085533	UNIVERSITY OF ALABAMA HSV.	\$0.00	\$0.00	\$14,400.00	PUBLIC COLLEGES
1085534	UTLEY PERFORMANCE INC	\$0.00	\$0.00	\$2,125.00	OTHER PROF SERVICES
1085535	VANDERBILT UNIVERSITY MEDICAL	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
1085536	VANDERBILT UNIVERSITY MEDICAL	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
1085537	VARITRONICS LLC	\$0.00	\$5,734.45	\$0.00	INST EQUIPMENT;STUDENT CLASSRM SUPP
1085538	VEX ROBOTICS INC	\$0.00	\$0.00	\$1,300.12	STUDENT CLASSRM SUPP
1085539	VISION MARKETING GROUP INC	\$0.00	\$1,638.66	\$0.00	FOOD SERV SUPPLIES
1085540	WARD, HENRY	\$0.00	\$338.04	\$0.00	LOCAL TRAVEL
1085541	WE SELL MATS	\$0.00	\$1,269.61	\$0.00	OTHER INST SUPPLIES
1085542	WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$2,895.50	ITEMS FOR RESALE
1085543	WITTICHEN SUPPLY COMPANY	\$0.00	\$465.67	\$0.00	MAINTENANCE SUPPLIES
1085544	WOOD FRUITTICHER GROCERY CO	\$0.00	\$225,331.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1085545	WOW	\$0.00	\$0.00	\$108.24	OTHER TECHNICAL SERV
		<b>\$346,836.94</b>	<b>\$1,385,030.37</b>	<b>\$6,103,099.52</b>	