

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2018, Fiscal Period 03**

Exhibit F-I-A

**159 - Huntsville City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$17,783,421.97	\$9,163,788.61	\$1,281,510.91	\$4,114,496.64	\$42,159.87	\$2,572,850.03	\$0.00
Investments	\$3,364.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$9,736,315.86	\$1,895,222.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$40,000.00	\$0.00	\$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	\$3,975,984.60	\$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	\$751,794,750.23
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169,435.48
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855,434.89
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,415,599.77
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$31,499,086.84</b>	<b>\$11,452,302.99</b>	<b>\$1,281,510.91</b>	<b>\$4,114,496.64</b>	<b>\$72,159.87</b>	<b>\$2,572,850.03</b>	<b>\$841,235,220.37</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$179,963.13	(\$624,926.72)	\$0.00	\$336.63	\$0.00	\$1,983.17	\$0.00
Interfund Payable	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$7,433,359.24	\$189,163.95	\$0.00	\$0.00	\$0.00	\$2,149,613.33	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,271,034.66
<b>Total Liabilities:</b>	<b>\$7,613,322.37</b>	<b>(\$395,762.77)</b>	<b>\$0.00</b>	<b>\$336.63</b>	<b>\$0.00</b>	<b>\$2,151,596.50</b>	<b>\$88,271,034.66</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,964,185.71
Contributed Capital							
Reserved Fund Balance	\$699,106.37	\$6,263,391.15	\$0.00	\$492,073.48	\$0.00	\$22,334.25	\$0.00
Unreserved Fund balance	\$23,186,658.10	\$5,584,674.61	\$1,281,510.91	\$3,622,086.53	\$72,159.87	\$398,919.28	\$0.00
<b>Total Fund Equity:</b>	<b>\$23,885,764.47</b>	<b>\$11,848,065.76</b>	<b>\$1,281,510.91</b>	<b>\$4,114,160.01</b>	<b>\$72,159.87</b>	<b>\$421,253.53</b>	<b>\$752,964,185.71</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$31,499,086.84</b>	<b>\$11,452,302.99</b>	<b>\$1,281,510.91</b>	<b>\$4,114,496.64</b>	<b>\$72,159.87</b>	<b>\$2,572,850.03</b>	<b>\$841,235,220.37</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 2018, Fiscal Period 03**

**159 - Huntsville City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$28,642,981.00	\$44,754.00	\$0.00	\$0.00	\$0.00	\$28,687,735.00
Federal Sources	\$89,841.40	\$8,303,429.49	\$0.00	\$0.00	\$0.00	\$8,393,270.89
Local Sources	\$26,778,936.90	\$2,393,638.27	\$0.00	\$0.00	\$147,052.77	\$29,319,627.94
Other Sources	\$30,877.42	\$486,209.38	\$0.00	\$0.00	\$0.00	\$517,086.80
<b>Total Revenues:</b>	<b>\$55,542,636.72</b>	<b>\$11,228,031.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,052.77</b>	<b>\$66,917,720.63</b>
<b>Expenditures</b>						
Instructional Services	\$29,264,826.32	\$2,717,395.26	\$0.00	\$0.00	\$33,351.46	\$32,015,573.04
Instructional Support Services	\$10,467,638.58	\$1,100,831.19	\$0.00	\$0.00	\$34,289.92	\$11,602,759.69
Operation & Maintenance Services	\$6,392,696.00	\$217,075.36	\$0.00	\$34,203.51	\$2,040.00	\$6,646,014.87
Auxiliary Services	\$2,524,717.35	\$3,023,985.51	\$0.00	\$0.00	\$2,791.69	\$5,551,494.55
General Administrative Services	\$2,163,642.26	\$275,993.75	\$0.00	\$0.00	\$0.00	\$2,439,636.01
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,825,581.22	\$0.00	\$1,825,581.22
Debt Service	\$0.00	\$0.00	\$950,897.20	\$0.00	\$0.00	\$950,897.20
Other Expenditures	\$1,370,607.77	\$1,157,722.56	\$0.00	\$0.00	\$26,960.73	\$2,555,291.06
<b>Total Expenditures:</b>	<b>\$52,184,128.28</b>	<b>\$8,493,003.63</b>	<b>\$950,897.20</b>	<b>\$1,859,784.73</b>	<b>\$99,433.80</b>	<b>\$63,587,247.64</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$314,611.50	\$422,106.43	\$376,973.12	\$0.00	\$12,802.97	\$1,126,494.02
Other Fund Uses:	\$546,694.66	\$233,828.32	\$0.00	\$0.00	\$21,383.86	\$801,906.84
<b>Total Other Fund Sources (Uses):</b>	<b>(\$232,083.16)</b>	<b>\$188,278.11</b>	<b>\$376,973.12</b>	<b>\$0.00</b>	<b>(\$8,580.89)</b>	<b>\$324,587.18</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$3,126,425.28</b>	<b>\$2,923,305.62</b>	<b>(\$573,924.08)</b>	<b>(\$1,859,784.73)</b>	<b>\$39,038.08</b>	<b>\$3,655,060.17</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$20,759,339.19</b>	<b>\$8,924,760.14</b>	<b>\$1,855,434.99</b>	<b>\$5,973,944.74</b>	<b>\$382,215.45</b>	<b>\$37,895,694.51</b>
<b>Ending Fund Balance:</b>	<b>\$23,885,764.47</b>	<b>\$11,848,065.76</b>	<b>\$1,281,510.91</b>	<b>\$4,114,160.01</b>	<b>\$421,253.53</b>	<b>\$41,550,754.68</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 2018, Fiscal Period 03**

Exhibit F-III-A

**159 - Huntsville City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$115,604,759.00	\$28,642,981.00	(\$86,961,778.00)	\$0.00	\$44,754.00	\$44,754.00
Federal Sources	\$310,500.00	\$89,841.40	(\$220,658.60)	\$25,562,302.00	\$8,303,429.49	(\$17,258,872.51)
Local Sources	\$98,297,883.91	\$26,778,936.90	(\$71,518,947.01)	\$10,288,758.39	\$2,393,638.27	(\$7,895,120.12)
Other Sources	\$0.00	\$30,877.42	\$30,877.42	\$350,000.00	\$486,209.38	\$136,209.38
<b>Total Revenues:</b>	<b>\$214,213,142.91</b>	<b>\$55,542,636.72</b>	<b>(\$158,670,506.19)</b>	<b>\$36,201,060.39</b>	<b>\$11,228,031.14</b>	<b>(\$24,973,029.25)</b>
<b>Expenditures</b>						
Instructional Services	\$123,114,936.96	\$29,264,826.32	\$93,850,110.64	\$11,266,186.66	\$2,717,395.26	\$8,548,791.40
Instructional Support Services	\$39,069,430.37	\$10,467,638.58	\$28,601,791.79	\$5,624,458.24	\$1,100,831.19	\$4,523,627.05
Operation & Maintenance Services	\$26,731,541.83	\$6,392,696.00	\$20,338,845.83	\$815,137.56	\$217,075.36	\$598,062.20
Auxiliary Services	\$10,730,353.04	\$2,524,717.35	\$8,205,635.69	\$12,259,199.14	\$3,023,985.51	\$9,235,213.63
General Administrative Services	\$11,006,602.43	\$2,163,642.26	\$8,842,960.17	\$1,062,746.00	\$275,993.75	\$786,752.25
Special Revenue Outlay	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
Other Expenditures	\$5,673,038.41	\$1,370,607.77	\$4,302,430.64	\$3,549,437.44	\$1,157,722.56	\$2,391,714.88
<b>Total Expenditures:</b>	<b>\$216,345,903.04</b>	<b>\$52,184,128.28</b>	<b>\$164,161,774.76</b>	<b>\$34,589,165.04</b>	<b>\$8,493,003.63</b>	<b>\$26,096,161.41</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,207,406.44	\$314,611.50	(\$892,794.94)	\$605,517.25	\$422,106.43	(\$183,410.82)
Other Financing Uses:	\$2,515,888.97	\$546,694.66	\$1,969,194.31	\$189,101.06	\$233,828.32	(\$44,727.26)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,308,482.53)</b>	<b>(\$232,083.16)</b>	<b>\$1,076,399.37</b>	<b>\$416,416.19</b>	<b>\$188,278.11</b>	<b>(\$228,138.08)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$3,441,242.66)</b>	<b>\$3,126,425.28</b>	<b>\$6,567,667.94</b>	<b>\$2,028,311.54</b>	<b>\$2,923,305.62</b>	<b>\$894,994.08</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$22,310,630.16</b>	<b>\$20,759,339.19</b>	<b>(\$1,551,290.97)</b>	<b>\$8,788,622.72</b>	<b>\$8,924,760.14</b>	<b>\$136,137.42</b>
<b>Ending Fund Balance:</b>	<b>\$18,869,387.50</b>	<b>\$23,885,764.47</b>	<b>\$5,016,376.97</b>	<b>\$10,816,934.26</b>	<b>\$11,848,065.76</b>	<b>\$1,031,131.50</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 2018, Fiscal Period 03**

**159 - Huntsville City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$5,185,799.00	\$0.00	(\$5,185,799.00)
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
<b>Total Revenues:</b>	<b>\$17,937,258.32</b>	<b>\$0.00</b>	<b>(\$17,937,258.32)</b>	<b>\$5,187,049.00</b>	<b>\$0.00</b>	<b>(\$5,187,049.00)</b>
<b>Expenditures</b>						
Instructional Services	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,500.00	\$34,203.51	(\$32,703.51)
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	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,581.22	(\$1,825,581.22)
Debt Service	\$20,453,147.29	\$950,897.20	\$19,502,250.09	\$5,185,799.00	\$0.00	\$5,185,799.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$20,453,147.29</b>	<b>\$950,897.20</b>	<b>\$19,502,250.09</b>	<b>\$5,207,299.00</b>	<b>\$1,859,784.73</b>	<b>\$3,347,514.27</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,515,888.97	\$376,973.12	(\$2,138,915.85)	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$2,515,888.97</b>	<b>\$376,973.12</b>	<b>(\$2,138,915.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>(\$573,924.08)</b>	<b>(\$573,924.08)</b>	<b>(\$20,250.00)</b>	<b>(\$1,859,784.73)</b>	<b>(\$1,839,534.73)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$6,015,451.95</b>	<b>\$1,855,434.99</b>	<b>(\$4,160,016.96)</b>	<b>\$2,305,181.93</b>	<b>\$5,973,944.74</b>	<b>\$3,668,762.81</b>
<b>Ending Fund Balance:</b>	<b>\$6,015,451.95</b>	<b>\$1,281,510.91</b>	<b>(\$4,733,941.04)</b>	<b>\$2,284,931.93</b>	<b>\$4,114,160.01</b>	<b>\$1,829,228.08</b>

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 03**

**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	\$120,790,558.00	\$28,687,735.00	(\$92,102,823.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$25,872,802.00	\$8,393,270.89	(\$17,479,531.11)
Local Sources	\$440,253.28	\$147,052.77	(\$293,200.51)	\$109,028,145.58	\$29,319,627.94	(\$79,708,517.64)
Other Sources	\$0.00	\$0.00	\$0.00	\$18,287,258.32	\$517,086.80	(\$17,770,171.52)
<b>Total Revenues:</b>	<b>\$440,253.28</b>	<b>\$147,052.77</b>	<b>(\$293,200.51)</b>	<b>\$273,978,763.90</b>	<b>\$66,917,720.63</b>	<b>(\$207,061,043.27)</b>
<b>Expenditures</b>						
Instructional Services	\$174,380.23	\$33,351.46	\$141,028.77	\$134,575,503.85	\$32,015,573.04	\$102,559,930.81
Instructional Support Services	\$122,451.85	\$34,289.92	\$88,161.93	\$44,816,340.46	\$11,602,759.69	\$33,213,580.77
Operation & Maintenance Services	\$5,725.00	\$2,040.00	\$3,685.00	\$27,553,904.39	\$6,646,014.87	\$20,907,889.52
Auxiliary Services	\$15,150.13	\$2,791.69	\$12,358.44	\$23,004,702.31	\$5,551,494.55	\$17,453,207.76
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$12,069,348.43	\$2,439,636.01	\$9,629,712.42
Total Outlay	\$0.00	\$0.00	\$0.00	\$20,000.00	\$1,825,581.22	(\$1,805,581.22)
Expendable Service	\$0.00	\$0.00	\$0.00	\$25,650,946.29	\$950,897.20	\$24,700,049.09
Other Expenditures	\$80,982.34	\$26,960.73	\$54,021.61	\$9,303,458.19	\$2,555,291.06	\$6,748,167.13
<b>Total Expenditures:</b>	<b>\$398,689.55</b>	<b>\$99,433.80</b>	<b>\$299,255.75</b>	<b>\$276,994,203.92</b>	<b>\$63,587,247.64</b>	<b>\$213,406,956.28</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$15,100.00	\$12,802.97	(\$2,297.03)	\$4,343,912.66	\$1,126,494.02	(\$3,217,418.64)
Other Financing Uses:	\$2,830.38	\$21,383.86	(\$18,553.48)	\$2,707,820.41	\$801,906.84	\$1,905,913.57
<b>Total Other Financing Sources (Uses):</b>	<b>\$12,269.62</b>	<b>(\$8,580.89)</b>	<b>(\$20,850.51)</b>	<b>\$1,636,092.25</b>	<b>\$324,587.18</b>	<b>(\$1,311,505.07)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$53,833.35</b>	<b>\$39,038.08</b>	<b>(\$14,795.27)</b>	<b>(\$1,379,347.77)</b>	<b>\$3,655,060.17</b>	<b>\$5,034,407.94</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$472,339.47</b>	<b>\$382,215.45</b>	<b>(\$90,124.02)</b>	<b>\$39,892,226.23</b>	<b>\$37,895,694.51</b>	<b>(\$1,996,531.72)</b>
<b>Ending Fund Balance:</b>	<b>\$526,172.82</b>	<b>\$421,253.53</b>	<b>(\$104,919.29)</b>	<b>\$38,512,878.46</b>	<b>\$41,550,754.68</b>	<b>\$3,037,876.22</b>

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

**Huntsville City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2017 - 12/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1090007	COMPASS BANK	\$0.00	\$0.00	\$106,815.25	ACCOUNTS PAYABLE
1090008	5BOYS PRODUCTIONS	\$0.00	\$0.00	\$137.50	OTHER INST SUPPLIES
1090009	A GLASS COMPANY	\$0.00	\$0.00	\$205.00	EQUIP REPAIR & MAINT
1090010	ACCREDITED LOCK SUPPLY	\$0.00	\$0.00	\$166.00	MAINTENANCE SUPPLIES
1090011	ACKLIN SEMYRA	\$0.00	\$87.91	\$0.00	LOCAL TRAVEL
1090012	ADCO COMPANIES LTD	\$0.00	\$0.00	\$563.97	MAINTENANCE SUPPLIES
1090013	AHSAA	\$0.00	\$0.00	\$72.00	OTHER DUES AND FEES
1090014	AHSAA	\$0.00	\$0.00	\$5,368.00	OTHER DUES AND FEES
1090015	AHSAA	\$0.00	\$0.00	\$600.00	OTHER DUES AND FEES;OTHER OBJECTS
1090016	AHSADCA	\$0.00	\$0.00	\$200.00	ASSOCIATION DUES
1090017	AIR FORCE ASSOCIATION	\$0.00	\$0.00	\$1,850.00	REGISTRATION FEES
1090018	ALABAMA CONFERENCE OF THEATRE	\$0.00	\$0.00	\$565.00	REGISTRATION FEES
1090019	ALABAMA CONFERENCE OF THEATRE	\$0.00	\$0.00	\$660.00	REGISTRATION FEES
1090020	ALABAMA DRYWALL SUPPLY	\$0.00	\$0.00	\$151.04	MAINTENANCE SUPPLIES
1090021	ALEXANDER LYNETTE (A)	\$0.00	\$0.00	\$94.52	OFFICE SUPPLIES
1090022	APPLETON PLUS PEOPLE CORP	\$0.00	\$49,261.61	\$48,122.00	STUDENT EDUCATIONAL
1090023	ARJO INC	\$0.00	\$0.00	\$1,939.09	OTHER INST SUPPLIES
1090024	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$670.52	LAND & BLDG REPAIR/M
1090025	AVERY ELAINE KIRK	\$0.00	\$0.00	\$35.34	OFFICE SUPPLIES
1090026	AYCOCK MACKENZIE	\$0.00	\$0.00	\$200.00	STUDENT EDUCATIONAL
1090027	B&H PHOTO	\$0.00	\$0.00	\$1,057.99	STUDENT CLASSRM SUPP
1090028	BAER CONNIE DUROSS	\$0.00	\$0.00	\$40.66	LOCAL TRAVEL
1090029	BAILEY AUDREY	\$0.00	\$0.00	\$186.72	LOCAL TRAVEL
1090030	BAILEYS TREE SERVICE	\$0.00	\$0.00	\$5,430.00	LAND & BLDG REPAIR/M
1090031	BARNES & NOBLE BOOKSELLER	\$0.00	\$0.00	\$612.41	ITEMS FOR RESALE
1090032	BATTLE EMILY Y (A)	\$0.00	\$46.87	\$0.00	LOCAL TRAVEL
1090033	BATTLES TONIA	\$0.00	\$0.00	\$239.15	LOCAL TRAVEL
1090034	BAXTER ANDREW	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090035	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$145.50	OFFICE SUPPLIES
1090036	BESHEARS WYNONA	\$0.00	\$52.92	\$0.00	LOCAL TRAVEL
1090037	BIMBO BAKERIES	\$0.00	\$7,681.52	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
1090038	BOUND-TO-STAY BOUND BOOKS INC	\$0.00	\$0.00	\$73.48	LIBRARY/MEDIA BOOKS
1090039	BREWER, MITZI	\$0.00	\$74.74	\$0.00	LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1090040	BROOKS MARY ELIZABETH	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090041	BROWN FLIPPO KARI	\$0.00	\$0.00	\$632.43	IN-STATE TRAVEL
1090042	BROWN GREG	\$0.00	\$0.00	\$132.81	OTHER FOOD SUPPLIES
1090043	BROWN JORDAN	\$0.00	\$0.00	\$200.00	STUDENT EDUCATIONAL
1090044	BROWN JORDAN	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090045	BROWN RUTH A (A)	\$0.00	\$49.03	\$0.00	LOCAL TRAVEL
1090046	BRUNO JACKSON	\$0.00	\$0.00	\$250.00	STUDENT EDUCATIONAL
1090047	BSN SPORTS	\$0.00	\$0.00	\$2,557.50	ATH & P E SUPPLIES
1090048	BSN SPORTS INC	\$0.00	\$0.00	\$178.50	ATH & P E SUPPLIES
1090049	BUG US PEST CONTROL	\$0.00	\$0.00	\$6,445.00	LAND & BLDG REPAIR/M
1090050	BURGESS VERTRICIA	\$0.00	\$44.06	\$0.00	LOCAL TRAVEL
1090051	BURWELL VELENDIA (A)	\$0.00	\$0.00	\$96.00	REGISTRATION FEES
1090052	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$6,230.00	LAND & BLDG REPAIR/M
1090053	CAMPBELL REBECCA (A)	\$109.14	\$0.00	\$0.00	IN-STATE TRAVEL
1090054	CAMPUS EMBROIDERY	\$0.00	\$0.00	\$240.00	OTHER PROF SERVICES
1090055	CARROLL RYLEE	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090056	CARTER JAMES CHRISTOPHER	\$0.00	\$0.00	\$557.06	OTHER INST SUPPLIES
1090057	CHAMBERS BOTTLING CO	\$0.00	\$0.00	\$37.62	PURCHASED FOOD
1090058	CHERRYDALE FARMS	\$0.00	\$0.00	\$2,433.20	ITEMS FOR RESALE
1090059	CINTAS CORPORATION #241	\$0.00	\$11,489.86	\$4,043.26	FOOD SERV SUPPLIES;OTHER PROPERTY SERV;EQUIP MAINT AGREEMTS
1090060	CLARK ANN	\$0.00	\$0.00	\$739.00	OTHER INST SUPPLIES
1090061	CLAS	\$0.00	\$0.00	\$234.00	REGISTRATION FEES
1090062	CLEARVIEW LAMINATING	\$0.00	\$0.00	\$77.00	OTH NONINST SUPPLIES
1090063	COLLEGIATE DESIGNS, INC.	\$0.00	\$0.00	\$2,731.00	ATH & P E SUPPLIES
1090064	COMMUNITY BALLET ASSOCIATION	\$0.00	\$0.00	\$105.00	OTHER OBJECTS
1090065	CONAWAY LACRETIA	\$0.00	\$0.00	\$231.50	OUT-OF-STATE TRAVEL
1090066	COONROD SHARI	\$0.00	\$48.33	\$0.00	LOCAL TRAVEL
1090067	COOPER LANCE	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090068	COOPERS HOME IMPROVEMENT	\$0.00	\$0.00	\$2,100.00	LAND & BLDG REPAIR/M
1090069	CORBITT PATRICIA	\$0.00	\$0.00	\$179.22	LOCAL TRAVEL
1090070	CRAIN SARAH	\$172.50	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1090071	CROWES SCREEN PRINTING LLC	\$0.00	\$0.00	\$1,499.98	ITEMS FOR RESALE
1090072	CRUTCHER SAMANTHA	\$0.00	\$58.32	\$0.00	LOCAL TRAVEL
1090073	DARDEN CONTESSA	\$172.50	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1090074	DARKOW DEBRA L	\$0.00	\$38.88	\$0.00	LOCAL TRAVEL
1090075	DATATEK-USA, INC.	\$0.00	\$0.00	\$310.00	FURN & FIXTURES<5000;ITEMS FOR RESALE
1090076	DAVISON ANTHONY	\$0.00	\$0.00	\$241.33	IN-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1090077	DEGRAFT-BINEY MIAH	\$0.00	\$0.00	\$206.50	OUT-OF-STATE TRAVEL
1090078	DEVISSER CHRISTIAN	\$0.00	\$0.00	\$50.00	STUDENT EDUCATIONAL
1090079	DILL DORIS	\$0.00	\$0.00	\$16.05	LOCAL TRAVEL
1090080	DINNERS DELIVERY	\$0.00	\$0.00	\$1,303.50	FOOD SERVICES
1090081	DIXIE STORE FIXTURES & SALES	\$0.00	\$2,230.55	\$0.00	FOOD SERV SUPPLIES
1090082	DOTHARD CRISTY SHELTON	\$0.00	\$0.00	\$224.00	IN-STATE TRAVEL
1090083	DOUGLAS DEJA	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090084	DUNHAM KELLY	\$206.50	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1090085	DUNLAP CONTRACTING INC	\$11,440.00	\$0.00	\$6,425.00	LAND & BLDG REPAIR/M
1090086	DURHAM SCHOOL SERVICES	\$799,268.77	\$0.00	\$4,902.29	TRANSP-OTH PROVIDERS
1090087	EASTBAY	\$0.00	\$0.00	\$2,947.19	ATH & P E SUPPLIES
1090088	ELITE FUNDRAISING	\$0.00	\$0.00	\$1,275.00	ITEMS FOR RESALE
1090089	ELKINS PAULA A	\$0.00	\$45.36	\$0.00	LOCAL TRAVEL
1090090	ELMORE XANTHA MARIE	\$0.00	\$0.00	\$1,158.00	OUT-OF-STATE TRAVEL
1090091	ENJOY THE CITY NORTH	\$0.00	\$0.00	\$1,755.00	ITEMS FOR RESALE
1090092	ENTERPRISE RENT A CAR	\$0.00	\$0.00	\$739.80	OUT-OF-STATE TRAVEL
1090093	EPSCO	\$0.00	\$34,233.40	\$0.00	OTHER PROF SERVICES
1090094	EPSCO, INC.	\$0.00	\$0.00	\$156,000.78	OTHER PURCHASED SERV
1090095	ERSKINE JASMINE	\$172.50	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1090096	FALLS MILL	\$0.00	\$0.00	\$99.00	OTHER OBJECTS
1090097	FAN CLOTH	\$0.00	\$0.00	\$821.00	ITEMS FOR RESALE
1090098	FARTHING CHERYL	\$0.00	\$0.00	\$297.90	OUT-OF-STATE TRAVEL
1090099	FBLA-PBL, INC.	\$0.00	\$0.00	\$110.00	ASSOCIATION DUES
1090100	FEDEX	\$0.00	\$0.00	\$109.15	POSTAGE
1090101	FENCL ARIANNE	\$0.00	\$0.00	\$39.27	LOCAL TRAVEL
1090102	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$252.12	MAINTENANCE SUPPLIES
1090103	FERGUSON KIMBERLY	\$0.00	\$51.84	\$0.00	LOCAL TRAVEL
1090104	FERNANDEZ ZAYNE	\$0.00	\$0.00	\$50.00	STUDENT EDUCATIONAL
1090105	FIG LEAF COSTUMES LLC	\$0.00	\$0.00	\$600.00	OTH NONINST SUPPLIES
1090106	FIRST CLASS CHARTER LLC	\$0.00	\$0.00	\$999.53	TRANSP-OTH PROVIDERS
1090107	FOSTER ERROYL	\$0.00	\$0.00	\$39.59	LOCAL TRAVEL
1090108	FREISEN TAYLOR	\$0.00	\$0.00	\$150.00	STUDENT EDUCATIONAL
1090109	FREYTAG JACOB	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
1090110	FULLER GLORIA	\$0.00	\$115.89	\$0.00	LOCAL TRAVEL
1090111	LITANIA SPORTS GROUP	\$0.00	\$0.00	\$15.40	ATH & P E SUPPLIES
1090112	GRACENOTE MEDIA SERVICES,LLC	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
1090113	GRAHAM GREGORY	\$0.00	\$0.00	\$203.84	IN-STATE TRAVEL
1090114	GRAHAM MICHAEL	\$0.00	\$0.00	\$231.50	OUT-OF-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1090115	GRANT CARY CHARLES (A)	\$0.00	\$0.00	\$41.09	LOCAL TRAVEL
1090116	GRAYBAR ELECTRIC CO 7300	\$0.00	\$273.69	\$0.00	MAINTENANCE SUPPLIES
1090117	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$1,869.23	MAINTENANCE SUPPLIES;AUDIO/VIDEO <\$5000
1090118	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$4,984.58	ITEMS FOR RESALE
1090119	GREAT SMOKY MTS INST TREMONT	\$0.00	\$0.00	\$15,477.10	OTHER OBJECTS
1090120	GRIFFIN KENYATTA	\$0.00	\$0.00	\$427.34	OUT-OF-STATE TRAVEL
1090121	HANCOCK JOSHUA	\$0.00	\$0.00	\$50.00	STUDENT EDUCATIONAL
1090122	HARBIN ZACHARY	\$0.00	\$0.00	\$55.00	LOCAL TRAVEL
1090123	HARDIMAN REMEDIATION SERVICES	\$0.00	\$0.00	\$6,100.00	BD IMP <\$50,000
1090124	HARMON LARRY ALEXANDER	\$0.00	\$0.00	\$50.00	STUDENT EDUCATIONAL
1090125	HARPER CONNIE	\$0.00	\$28.08	\$0.00	LOCAL TRAVEL
1090126	HARRELL LAKISHA	\$0.00	\$0.00	\$458.55	OUT-OF-STATE TRAVEL
1090127	HARVEY ALAINA	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090128	HASSAN GLADYS	\$0.00	\$46.33	\$0.00	LOCAL TRAVEL
1090129	HASTY AWARDS	\$0.00	\$0.00	\$770.27	OTH NONINST SUPPLIES
1090130	HAWKINS JONYA	\$0.00	\$15.66	\$0.00	LOCAL TRAVEL
1090131	HAZEL GREEN HIGH SCHOOL	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
1090132	HCSCDA	\$0.00	\$0.00	\$240.00	REGISTRATION FEES
1090133	HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$307.26	ITEMS FOR RESALE
1090134	HEARN GREGORY	\$0.00	\$0.00	\$161.57	LOCAL TRAVEL
1090135	HEDDEN LAWN & GARDEN LLC	\$0.00	\$0.00	\$350.00	VEHICLE PARTS
1090136	HEMBREE LARSEN	\$0.00	\$0.00	\$250.00	STUDENT EDUCATIONAL
1090137	HENDERSON ARTHUR	\$0.00	\$0.00	\$2,700.00	OTHER PROF SERVICES
1090138	HENDERSON, RAYNEIDA	\$0.00	\$11.72	\$0.00	LOCAL TRAVEL
1090139	HEREFORD MARGARET	\$0.00	\$0.00	\$22.47	LOCAL TRAVEL
1090140	HERITAGE PROPANE	\$0.00	\$0.00	\$84.33	PROPANE GAS
1090141	HERRON TAMIKA	\$0.00	\$279.72	\$0.00	LOCAL TRAVEL
1090142	HODGES RICE BRITTANY	\$0.00	\$63.18	\$0.00	LOCAL TRAVEL
1090143	HOLT CHANELL	\$0.00	\$20.47	\$0.00	LOCAL TRAVEL
1090144	HOPKINS KIRBY	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
1090145	HORTON JENNIFER	\$0.00	\$243.00	\$0.00	OUT-OF-STATE TRAVEL
1090146	HUDGINS STEPHEN	\$0.00	\$0.00	\$50.00	STUDENT EDUCATIONAL
1090147	HUGHEY MORGAN	\$0.00	\$0.00	\$172.50	OUT-OF-STATE TRAVEL
1090148	HUNSECKER CLAYTON	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090149	HUNSECKER SUSAN	\$0.00	\$0.00	\$453.09	IN-STATE TRAVEL;OUT-OF-STATE TRAVEL
1090150	HUNTSVILLE DECORATING CENTER	\$0.00	\$0.00	\$530.00	LAND & BLDG REPAIR/M
1090151	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$1,287.29	MAINTENANCE SUPPLIES
1090152	ICEMAKERS, INC.	\$0.00	\$346.02	\$0.00	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1090153	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$149.00	OTH NONINST SUPPLIES
1090154	INTERCONNECT SYSTEMS CORP	\$0.00	\$0.00	\$600.00	TELEPHONE
1090155	INTERNATIONAL FIRE PROTECTION	\$0.00	\$0.00	\$380.00	BLDGS-CONSTRUCTED
1090156	IOGRAPHER LLC	\$0.00	\$0.00	\$57.00	ATH & P E SUPPLIES
1090157	J W PEPPER & SONS, INC.	\$0.00	\$0.00	\$610.19	STUDENT CLASSRM SUPP
1090158	JACKSON MAGGIE	\$0.00	\$0.00	\$103.79	LOCAL TRAVEL
1090159	JACKSON MEISHA	\$0.00	\$0.00	\$170.00	MEDICAL/HEALTH SERVI;ASSOCIATION DUES
1090160	JEFFRIES KATHLEEN	\$109.14	\$0.00	\$0.00	IN-STATE TRAVEL
1090161	JOHNSON GLENDA	\$0.00	\$33.16	\$0.00	LOCAL TRAVEL
1090162	JOHNSON JULIAN	\$0.00	\$0.00	\$33.28	LOCAL TRAVEL
1090163	JOHNSON NICOLE	\$0.00	\$271.25	\$0.00	LOCAL TRAVEL
1090164	JOHNSTON WILLIAM	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
1090165	JOHNSTON WILLIAM	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090166	JONES CHARLES JR	\$0.00	\$0.00	\$200.00	STUDENT EDUCATIONAL
1090167	JONES CHARLES JR	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090168	JONES KIANA	\$0.00	\$0.00	\$50.00	STUDENT EDUCATIONAL
1090169	JONES-MCLEOD,INC.	\$0.00	\$55.59	\$0.00	MAINTENANCE SUPPLIES
1090170	JOSLIN IAN	\$0.00	\$0.00	\$250.00	STUDENT EDUCATIONAL
1090171	KAEDING JACK	\$0.00	\$0.00	\$50.00	STUDENT EDUCATIONAL
1090172	KATTOS OLIVIA	\$0.00	\$0.00	\$50.00	STUDENT EDUCATIONAL
1090173	KELLY SERVICES	\$0.00	\$0.00	\$32,197.93	CLERICAL SERVICES;OTHER PURCHASED SERV
1090174	KELLYS TIRE SERVICE	\$0.00	\$0.00	\$5,599.88	TIRES
1090175	KING CHRISTINE	\$0.00	\$0.00	\$206.50	OUT-OF-STATE TRAVEL
1090176	KROSSOVER INTELLIGENCE INC	\$0.00	\$0.00	\$1,200.00	INST SOFTWARE
1090177	LAKESHORE LEARNING MATERIALS	\$828.39	\$0.00	\$0.00	FURN & FIXTURES<5000
1090178	LAMINATOR.com. INC.	\$0.00	\$0.00	\$180.50	OFFICE SUPPLIES
1090179	LANDSCAPE SERVICES INC	\$0.00	\$0.00	\$82,240.00	OTHER PROPERTY SERV
1090180	LANGFORD-MANNING ROSHUN	\$0.00	\$98.28	\$0.00	LOCAL TRAVEL
1090181	LAPIDUS MERIBETH	\$0.00	\$0.00	\$1,018.20	OUT-OF-STATE TRAVEL
1090182	LARKINS-MUHAMMAD DONNA	\$0.00	\$15.55	\$0.00	LOCAL TRAVEL
1090183	LAROSE RACHEL	\$0.00	\$0.00	\$83.14	STUDENT CLASSRM SUPP
1090184	LAWLER INGRID	\$0.00	\$79.65	\$0.00	LOCAL TRAVEL
1090185	LAWLERS BARBECUE	\$0.00	\$0.00	\$600.00	OTHER FOOD SUPPLIES
1090186	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$30,707.58	OTHER PROF SERVICES;OTHER PURCHASED SERV
1090187	LEVERETTE DEMETRIS	\$0.00	\$0.00	\$96.00	OTHER PROF SERVICES
1090188	LOCKWOOD RICHARD	\$0.00	\$0.00	\$50.00	STUDENT EDUCATIONAL
1090189	LOFTIN JACKSON	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090190	LOVE JACKSON	\$0.00	\$0.00	\$209.00	OTHER PROF SERVICES

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1090191	LYMAN MEAGAN	\$0.00	\$0.00	\$465.00	OTHER OBJECTS
1090192	LYNCH JESSICA	\$0.00	\$0.00	\$433.35	IN-STATE TRAVEL
1090193	MADISON BOWLING CENTER INC	\$0.00	\$0.00	\$212.00	RENTAL-LAND & BLDG
1090194	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$295.05	VEHICLE PARTS
1090195	MALONE ANNA ROSE	\$0.00	\$0.00	\$250.00	STUDENT EDUCATIONAL
1090196	MALONE WINIFRED B (A)	\$0.00	\$53.46	\$0.00	LOCAL TRAVEL
1090197	MARCOS PIZZA	\$0.00	\$0.00	\$58.96	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1090198	MARTIN NORMA	\$0.00	\$94.07	\$0.00	LOCAL TRAVEL
1090199	MASON JANA	\$0.00	\$0.00	\$120.38	LOCAL TRAVEL
1090200	MCANALLY JERRY	\$0.00	\$0.00	\$6,300.00	BD IMP <\$50,000
1090201	MCDONALD CHER	\$0.00	\$72.58	\$0.00	LOCAL TRAVEL
1090202	MCKEAN SHANNON	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090203	MCKELLERY PATRICIA ANN	\$0.00	\$0.00	\$235.94	LOCAL TRAVEL
1090204	MCKINNES-CARTER TRACY	\$206.50	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1090205	MCLEOD DORIS	\$0.00	\$51.84	\$0.00	LOCAL TRAVEL
1090206	MCMILLIAN THOMAS	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090207	MEAGHER WILLIAM	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090208	MILLER SHIRLEY	\$0.00	\$0.00	\$50.00	INSURANCE SERVICES
1090209	MITCHELL LAVELL	\$0.00	\$83.16	\$0.00	LOCAL TRAVEL
1090210	MITCHELL MACKENZIE	\$0.00	\$0.00	\$250.00	STUDENT EDUCATIONAL
1090211	MIZE LEIGHANN	\$0.00	\$0.00	\$65.43	LOCAL TRAVEL
1090212	MYERS JACKSON	\$0.00	\$0.00	\$50.00	STUDENT EDUCATIONAL
1090213	NABOA	\$0.00	\$0.00	\$4,547.00	OTHER PROF SERVICES;ATHLETIC OFFICIALS
1090214	NAGY WETHINGTON LANA	\$0.00	\$0.00	\$68.48	LOCAL TRAVEL
1090215	NANCE KALLAN	\$0.00	\$0.00	\$50.00	STUDENT EDUCATIONAL
1090216	NATIONAL BOARD FOR	\$0.00	\$0.00	\$21,850.00	REGISTRATION FEES
1090217	NORTH ALA FOOTBALL OFFICIALS	\$0.00	\$0.00	\$235.00	ATHLETIC OFFICIALS
1090218	NORTH ALABAMA FOOTBALL ASSOC.	\$0.00	\$0.00	\$336.00	ATHLETIC OFFICIALS
1090219	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$605.22	LAND & BLDG REPAIR/M
1090220	OLD FASHION CANDY CO	\$0.00	\$0.00	\$1,466.05	ITEMS FOR RESALE
1090221	OLIVER ANTHONY LEE	\$0.00	\$0.00	\$520.00	OUT-OF-STATE TRAVEL
1090222	OMNI CHEER	\$0.00	\$0.00	\$146.00	ATH & P E SUPPLIES
1090223	ORANGEFOX LLC	\$0.00	\$0.00	\$3,361.80	OTHER PROF SERVICES
1090224	OSBORN COURTNEY	\$462.55	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1090225	OWENS REMITHIA	\$0.00	\$396.14	\$0.00	LOCAL TRAVEL
1090226	PATTERSON THOMAS	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090227	PENN ANDREA	\$0.00	\$0.00	\$27.29	LOCAL TRAVEL
1090228	PEPPER SARAH	\$0.00	\$0.00	\$429.85	OUT-OF-STATE TRAVEL

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1090229	PHILLIPS ANGELINE	\$0.00	\$77.76	\$0.00	LOCAL TRAVEL
1090230	PHILLIPS DIA C (A)	\$0.00	\$0.00	\$72.23	OTHER INST SUPPLIES
1090231	PIPPIN CLARICE	\$0.00	\$0.00	\$131.37	FOOD SERVICES
1090232	POWERSCHOOL GROUP INC	\$0.00	\$0.00	\$1,000.00	REGISTRATION FEES
1090233	PRINT TWO IMPRESS	\$0.00	\$0.00	\$1,311.00	ATH & P E SUPPLIES
1090234	PRUITT JACQUELYN	\$0.00	\$46.98	\$0.00	LOCAL TRAVEL
1090235	IXL LEARNING INC	\$0.00	\$0.00	\$600.00	STUDENT CLASSRM SUPP
1090236	RANDOLPH SCHOOL	\$0.00	\$0.00	\$49.00	REGISTRATION FEES
1090237	RAPTOR TECHNOLOGIES LLC	\$0.00	\$0.00	\$1,500.00	OTH NONINST SUPPLIES
1090238	RASS LINDA	\$0.00	\$0.00	\$112.89	LOCAL TRAVEL
1090239	REDI-TO-SERVE	\$0.00	\$0.00	\$548.02	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1090240	REDWINE BRIAN	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090241	REED DEBORAH	\$0.00	\$0.00	\$51.36	LOCAL TRAVEL
1090242	REXROAD BENTON	\$0.00	\$0.00	\$200.00	STUDENT EDUCATIONAL
1090243	RILEY KIMBERLY F (A)	\$0.00	\$27.49	\$0.00	LOCAL TRAVEL
1090244	RIDGEWAY LINDA D (A)	\$0.00	\$75.60	\$0.00	LOCAL TRAVEL
1090245	ROBERTS ANDREW	\$0.00	\$0.00	\$50.00	STUDENT EDUCATIONAL
1090246	ROBERTS ANDREW	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090247	ROBINSON MARY	\$0.00	\$281.00	\$0.00	OUT-OF-STATE TRAVEL
1090248	ROBY JACK	\$0.00	\$0.00	\$50.00	STUDENT EDUCATIONAL
1090249	ROCKING P DIESEL LLC	\$0.00	\$0.00	\$675.74	EQUIP REPAIR & MAINT
1090250	RODS CUSTOM BODY SHOP INC	\$0.00	\$0.00	\$900.00	EQUIP REPAIR & MAINT
1090251	ROPER VERONICA	\$0.00	\$0.00	\$46.01	LOCAL TRAVEL
1090252	ROWELL ELAINE SUZANNE	\$0.00	\$0.00	\$76.68	OTHER FOOD SUPPLIES
1090253	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,468.16	ATH & P E SUPPLIES;OTHER FOOD SUPPLIES;OTHER INST SUPPLIES;ITEMS FOR RESALE
1090254	SAM S CLUB DIRECT	\$0.00	\$0.00	\$282.15	OTHER FOOD SUPPLIES;ASSOCIATION DUES;OFFICE SUPPLIES
1090255	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,603.15	ITEMS FOR RESALE;FOOD SERVICES
1090256	SAM S CLUB DIRECT	\$0.00	\$0.00	\$780.23	ITEMS FOR RESALE;OTH NONINST SUPPLIES
1090257	SAM S CLUB DIRECT	\$0.00	\$0.00	\$719.16	ITEMS FOR RESALE;ASSOCIATION DUES
1090258	SAM S CLUB DIRECT	\$0.00	\$0.00	\$195.70	OTHER FOOD SUPPLIES
1090259	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,392.96	ITEMS FOR RESALE;OTHER FOOD SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
1090260	SAM S CLUB CREDIT	\$0.00	\$0.00	\$140.36	ITEMS FOR RESALE;OTH NONINST SUPPLIES
1090261	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$396.00	STUDENT EDUCATIONAL
1090262	SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$2,565.01	ITEMS FOR RESALE
1090263	SCHOOL SUPERINTENDENTS OF ALA	\$0.00	\$0.00	\$11,200.00	ASSOCIATION DUES
1090264	SCOTT LIGHTING SUPPLY	\$0.00	\$83.91	\$0.00	MAINTENANCE SUPPLIES

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1090265	SEAY TRAVION	\$0.00	\$0.00	\$200.00	STUDENT EDUCATIONAL
1090266	SHARP, JANET S.	\$0.00	\$26.46	\$0.00	LOCAL TRAVEL
1090267	SHELL NATHANIEL	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
1090268	SHIFFLETT ANDREW	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090269	SHOCKLEY SHEILA	\$0.00	\$173.61	\$0.00	LOCAL TRAVEL
1090270	SHORT STOP SCREEN PRINTING	\$0.00	\$0.00	\$646.00	OTH NONINST SUPPLIES
1090271	SMITH ERIN	\$172.50	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1090272	SOUTHEASTERN APPAREL	\$0.00	\$0.00	\$312.44	OTHER INST SUPPLIES
1090273	SOUTHEASTERN TRUCK BODY &	\$0.00	\$0.00	\$5,198.00	OTHER PROPERTY SERV
1090274	SPEER JULIE	\$0.00	\$0.00	\$50.18	LOCAL TRAVEL
1090275	SPORTDECALS INC	\$0.00	\$0.00	\$629.00	ATH & P E SUPPLIES
1090276	SPROLES SHAWNDREA	\$0.00	\$0.00	\$105.00	OTHER OBJECTS
1090277	STAPLES ADVANTAGE	\$0.00	\$3,486.92	\$0.00	OFFICE SUPPLIES
1090278	STORE SUPPLY WAREHOUSE LLC	\$807.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1090279	STRICKLAND PAPER CO	\$0.00	\$0.00	\$1,438.74	ITEMS FOR RESALE;OFFICE SUPPLIES
1090280	SULLIVAN CONNI	\$0.00	\$41.58	\$0.00	LOCAL TRAVEL
1090281	SURLES TARSHEA	\$0.00	\$10.53	\$0.00	LOCAL TRAVEL
1090282	SYKES SARA	\$402.55	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1090283	T-MOBILE USA INC	\$0.00	\$0.00	\$13,666.42	TELECOMMUNICATION
1090284	T-MOBILE USA INC	\$0.00	\$0.00	\$5,805.32	TELECOMMUNICATION
1090285	TATE ALEXANDRIA	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090286	TAYLOR SARAH	\$0.00	\$0.00	\$252.20	IN-STATE TRAVEL
1090287	TEACHING STRATEGIES LLC	\$0.00	\$0.00	\$2,069.10	OTHER INST SUPPLIES
1090288	TEKLINKS, INC.	\$0.00	\$0.00	\$67,410.00	OTHER TECHNICAL SERV;TELECOMMUNICATION
1090289	TENNESSEE CAPTIONING LLC	\$0.00	\$0.00	\$3,633.75	OTHER PROF SERVICES;OTHER TECHNICAL SERV
1090290	TILLERS LAWN CARE	\$0.00	\$0.00	\$315.00	OTHER PROF SERVICES
1090291	TOBII DYNAVOX SYSTEMS INC	\$0.00	\$5,574.50	\$0.00	OTHER INST SUPPLIES
1090292	TORAIN KITRISE	\$0.00	\$0.00	\$87.96	IN-STATE TRAVEL
1090293	TSC ASSOCIATES LLC	\$0.00	\$3,745.00	\$0.00	OTHER PROF SERVICES
1090294	TUSCALOOSA COUNTY BOARD OF ED	\$0.00	\$0.00	\$700.00	REGISTRATION FEES
1090295	UNIVERSITY OF ALABAMA HSV.	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
1090296	US FOODS INC	\$0.00	\$8,084.27	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
1090297	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$287.50	ITEMS FOR RESALE
1090298	VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$1,970.20	ATH & P E SUPPLIES
1090299	VILLALOBOS TINTORI CELINA	\$0.00	\$0.00	\$84.32	LOCAL TRAVEL
1090300	VIMEO INC	\$0.00	\$0.00	\$17,588.00	OTHER TECHNICAL SERV
1090301	WALLACE STATE COMMUNITY	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
1090302	WALSH ELIZABETH	\$0.00	\$0.00	\$172.50	OUT-OF-STATE TRAVEL

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1090303	WALTON CANESHA	\$172.50	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1090304	WARD, HENRY	\$0.00	\$74.52	\$0.00	LOCAL TRAVEL
1090305	WASHBURN ALEXANDER	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
1090306	WATSON ROBERT L	\$0.00	\$0.00	\$974.20	IN-STATE TRAVEL
1090307	WEAVER ROBERT	\$0.00	\$0.00	\$2,091.32	LAND & BLDG REPAIR/M;ATH & P E SUPPLIES
1090308	WEEKS CAITLIN	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090309	WHERRY JAMARIA	\$0.00	\$0.00	\$50.00	STUDENT EDUCATIONAL
1090310	WHITTLE MARQUETTA	\$0.00	\$111.67	\$0.00	LOCAL TRAVEL
1090311	WHOLESALE CONTROLS	\$0.00	\$0.00	\$2,018.90	MAINTENANCE SUPPLIES
1090312	WIGGINS,CHILDS,PANTIZIS,FISHER	\$0.00	\$0.00	\$6,500.00	LEGAL FEES
1090313	WILLIAMS EMMETT	\$0.00	\$0.00	\$219.89	LOCAL TRAVEL
1090314	WILLIAMS LATONYA	\$0.00	\$25.27	\$0.00	LOCAL TRAVEL
1090315	WILMER CALLIE	\$0.00	\$0.00	\$172.50	OUT-OF-STATE TRAVEL
1090316	WILSON HAYES EMMETT	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090317	WOOD FRUITTICHER GROCERY CO	\$0.00	\$331,606.89	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1090318	WOODS TONY	\$0.00	\$0.00	\$96.11	IN-STATE TRAVEL
1090319	WOODWARD CONSTRUCTION	\$0.00	\$0.00	\$387,765.49	BLDGS-CONSTRUCTED
1090320	WOW	\$0.00	\$0.00	\$216.48	OTHER TECHNICAL SERV
1090321	XEROX CORPORATION	\$0.00	\$0.00	\$25,257.10	RENTAL-EQUIPMENT
1090322	XEROX CORPORATION	\$0.00	\$0.00	\$126.42	RENTAL-EQUIPMENT
1090323	COMPASS BANK	\$0.00	\$81,506.51	\$80,751.47	ACCOUNTS PAYABLE
1090324	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1090325	COMPASS BANK	\$6,381.50	\$5,806.27	\$214,073.29	STUDENT CLASSRM SUPP;OUT-OF-STATE TRAVEL;IN-STATE TRAVEL;REGISTRATION FEES;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;ATH & P E SUPPLIES;NON-INST EQUIPMENT;FOOD SERVICES;OTHER FOOD SUPPLIES;PURCHASED FOOD;ASSOCIATION DUES;TRANSP -OTH PROVIDERS;ITEMS FOR RESALE;OTH BOOKS/PERIODICAL;AUDIO/VIDEO MATERIAL;RENTAL-EQUIPMENT;INST EQUIPMENT;INST SOFTWARE;PRINTING AND BINDING;OFFICE SUPPLIES;VEHICLE PARTS;OTHER TECHNICAL SERV;PARENT INST SUPPLIES;AUDIO/VIDEO <\$5000;OTHER OBJECTS;OTHER DUES AND FEES;MAGAZINES/PERIODICAL;CUSTODIAL SERVICES;POSTAGE;CUSTODIAL SUPPLIES;ACCOUNTS RECEIVABLE;LOCAL TRAVEL;ADVERTISING;LICENSE FEES;MEDICAL/HEALTH SERVI;EQUIP REPAIR & MAINT;FUEL-GASOLINE
1090326	1-800-TIMECLOCKS INC	\$0.00	\$0.00	\$19.60	OFFICE SUPPLIES
1090327	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$2,000.00	OTHER TECHNICAL SERV
1090328	4 WALL LIGHTING ENTERTAINMENT	\$0.00	\$0.00	\$923.20	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
1090329	A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$9,980.10	MAINTENANCE SUPPLIES

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1090330	A+ COLLEGE READY	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
1090331	AASPA	\$0.00	\$0.00	\$675.00	ASSOCIATION DUES
1090332	AASSP	\$0.00	\$0.00	\$275.00	REGISTRATION FEES
1090333	ACCELERATIONS EDUC SOFTWARE	\$0.00	\$0.00	\$5,281.56	INST SOFTWARE
1090334	ACCREDITED LOCK SUPPLY	\$0.00	\$0.00	\$791.61	MAINTENANCE SUPPLIES
1090335	ADCO COMPANIES LTD	\$0.00	\$0.00	\$700.00	EQUIP REPAIR & MAINT
1090336	ADKINS MEREDITH	\$0.00	\$0.00	\$115.03	LOCAL TRAVEL
1090337	ADRENALINE FUNDRAISING	\$0.00	\$0.00	\$663.00	ITEMS FOR RESALE
1090338	AGILE SPORTS TECHNOLOGIES	\$0.00	\$0.00	\$400.00	LICENSE FEES
1090339	AHSAA	\$0.00	\$0.00	\$425.00	FINES AND PENALTIES;DEPRECIATION PROPRIE;ASSOCIATION DUES
1090340	AHSAA	\$0.00	\$0.00	\$250.00	FINES AND PENALTIES
1090341	AHSADCA	\$0.00	\$0.00	\$40.00	ASSOCIATION DUES
1090342	AHSADCA	\$0.00	\$0.00	\$125.00	FINES AND PENALTIES
1090343	AIM FUNDRAISING	\$0.00	\$0.00	\$275.00	ITEMS FOR RESALE
1090344	AIRGAS SOUTH	\$1,179.88	\$0.00	\$0.00	RENTAL-EQUIPMENT
1090345	AKIN MATTHEW	\$0.00	\$0.00	\$691.60	OUT-OF-STATE TRAVEL
1090346	ALABAMA 4-H CENTER	\$0.00	\$0.00	\$3,625.00	OTHER OBJECTS
1090347	ALABAMA ART SUPPLY INC	\$0.00	\$0.00	\$944.00	STUDENT CLASSRM SUPP
1090348	ALABAMA HOSA	\$0.00	\$0.00	\$340.00	REGISTRATION FEES
1090349	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
1090350	ALABAMA CONTRACT SALES	\$0.00	\$0.00	\$589.00	LEASES
1090351	ALABAMA COUNSELING ASSOCIATION	\$0.00	\$350.00	\$0.00	REGISTRATION FEES
1090352	ALABAMA CTE LEADERSHIP COUNCIL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
1090353	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$2,276.00	ADVERTISING
1090354	ALABAMA SCHOOL OF FINE ARTS	\$0.00	\$0.00	\$190.00	REGISTRATION FEES
1090355	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
1090356	ALABAMA WEB PRESS	\$0.00	\$0.00	\$636.00	PRINTING AND BINDING
1090357	ALAMEX TRANSLATION SERVICES	\$0.00	\$0.00	\$180.00	OTHER PROF SERVICES
1090358	ALBERT S FLOWERS INC	\$0.00	\$0.00	\$96.00	OTH NONINST SUPPLIES
1090359	ALL SPORTS UNIFORMS &	\$0.00	\$0.00	\$527.54	ATH & P E SUPPLIES
1090360	ALMOND DEANNA	\$0.00	\$0.00	\$27.82	LOCAL TRAVEL
1090361	AMAZON	\$114.54	\$724.20	\$32.86	STUDENT CLASSRM SUPP;LIBRARY/MEDIA BOOKS;OFFICE SUPPLIES;FINES AND PENALTIES
1090362	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,437.05	MEDICAL/HEALTH SERVI
1090363	AMERICAN COMPUTER SCIENCE	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
1090364	AMERICAN HEART ASSOCIATION INC	\$0.00	\$0.00	\$494.00	OTHER OBJECTS
1090365	AMERICAN PAPER & TWINE	\$0.00	\$476.00	\$238.00	STUDENT CLASSRM SUPP

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1090366	AMIS GRAPHICS	\$0.00	\$0.00	\$696.00	PRINTING AND BINDING;ATH & P E SUPPLIES;OTHER INST SUPPLIES
1090367	AMIS TATIANA	\$0.00	\$0.00	\$16.59	LOCAL TRAVEL
1090368	APPLE INC	\$0.00	\$3,594.00	\$3,066.00	COMPUTER HDWRE <5000;INST SOFTWARE
1090369	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$386,008.63	STUDENT EDUCATIONAL
1090370	APPLETON PLUS PEOPLE CORP	\$0.00	\$1,629.56	\$573,120.29	STUDENT EDUCATIONAL
1090371	ARROWOOD MYRA	\$0.00	\$0.00	\$67.41	LOCAL TRAVEL
1090372	AT&T MOBILITY	\$0.00	\$0.00	\$79.98	TELEPHONE
1090373	AT&T	\$0.00	\$0.00	\$488.07	TELEPHONE
1090374	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$1,177.15	LAND & BLDG REPAIR/M;OTH NONINST SUPPLIES
1090375	ATHENS HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1090376	ATKINS SUSAN	\$0.00	\$0.00	\$176.56	LOCAL TRAVEL
1090377	AUNE JACQUELINE T	\$0.00	\$0.00	\$26.22	LOCAL TRAVEL
1090378	AUTO OWNERS INSURANCE	\$0.00	\$0.00	\$43,807.31	INSURANCE SERVICES
1090379	B&H PHOTO	\$0.00	\$0.00	\$778.27	AUDIO/VIDEO MATERIAL;STUDENT CLASSRM SUPP
1090380	BACHMAN JEFFREY W	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1090381	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$1,046.00	MAINTENANCE SUPPLIES
1090382	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$1,999.50	EQUIP REPAIR & MAINT
1090383	BARCLAY JAMIQUE	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090384	BARDWELL HEATHER	\$0.00	\$0.00	\$140.50	FOOD SERVICES
1090385	BARNES & NOBLE BOOKSELLER	\$0.00	\$0.00	\$2,282.23	STUDENT CLASSRM SUPP
1090386	BARNES RUBY	\$0.00	\$0.00	\$67.45	ITEMS FOR RESALE
1090387	BARNETT MICHELLE	\$0.00	\$0.00	\$82.00	FOOD SERVICES
1090388	BATISTA ANN MARIE (A)	\$0.00	\$0.00	\$73.30	LOCAL TRAVEL
1090389	BATTLES TONIA	\$0.00	\$0.00	\$204.37	LOCAL TRAVEL
1090390	BECHER MICHAEL	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
1090391	BENTLEY BUICK GMC CADILLAC	\$0.00	\$0.00	\$990.00	EQUIP REPAIR & MAINT
1090392	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$561.91	RENTAL-EQUIPMENT
1090393	BEST TRUDI	\$0.00	\$0.00	\$177.50	OUT-OF-STATE TRAVEL
1090394	REPUBLIC SERVICES	\$0.00	\$0.00	\$3,739.93	GARBAGE AND WASTE
1090395	REPUBLIC SERVICES	\$0.00	\$7,188.44	\$8,850.43	GARBAGE AND WASTE
1090396	BIGELOW KATIE COSETTE	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
1090397	BITTINGER AMANDA	\$0.00	\$0.00	\$155.15	IN-STATE TRAVEL
1090398	BLACK EMILY	\$0.00	\$0.00	\$79.18	LOCAL TRAVEL
1090399	BLACK SHEREE	\$0.00	\$0.00	\$52.64	LOCAL TRAVEL
1090400	BLAIR & SONS LOCKSMITH SVCS	\$0.00	\$0.00	\$222.00	LAND & BLDG REPAIR/M
1090401	BLANDING CHRISTOPHER	\$0.00	\$0.00	\$923.86	IN-STATE TRAVEL
1090402	BLICK ART MATERIALS	\$0.00	\$0.00	\$291.30	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES

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1090403	BLOOM INC.	\$0.00	\$0.00	\$1,109.00	OTHER INST SUPPLIES;ATH & P E SUPPLIES
1090404	BLUE RIBBON SCHOOLS OF	\$0.00	\$0.00	\$60.54	OTH NONINST SUPPLIES
1090405	BNATURAL SCENTIMENTS	\$0.00	\$0.00	\$720.00	ITEMS FOR RESALE
1090406	BOLTON VERA	\$0.00	\$0.00	\$376.74	OUT-OF-STATE TRAVEL;LOCAL TRAVEL
1090407	BOULDIN JANE C (A)	\$0.00	\$0.00	\$43.99	OTHER FOOD SUPPLIES
1090408	BOUMA KATHERINE K.	\$0.00	\$0.00	\$62.06	LOCAL TRAVEL
1090409	BOYD PATRICIA	\$0.00	\$0.00	\$263.34	OTH NONINST SUPPLIES
1090410	BOYETT JACOB	\$0.00	\$0.00	\$519.50	LOCAL TRAVEL
1090411	BOYS & GIRLS SEMINOLE CLUB	\$0.00	\$0.00	\$9,000.26	STUDENT EDUCATIONAL
1090412	BRADLEY CENTRAL HIGH SCHOOL	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
1090413	BRASHER MICHAEL	\$0.00	\$0.00	\$124.12	IN-STATE TRAVEL
1090414	BREWER DELORES	\$0.00	\$0.00	\$184.62	IN-STATE TRAVEL
1090415	BROWN CINDY	\$0.00	\$0.00	\$59.92	LOCAL TRAVEL
1090416	BROWN LEIGH ANN	\$0.00	\$0.00	\$27.29	LOCAL TRAVEL
1090417	BROWN LEIGH M	\$0.00	\$0.00	\$1,007.01	OTHER OBJECTS
1090418	BSN SPORTS	\$0.00	\$0.00	\$10,339.13	ATH & P E SUPPLIES
1090419	BSN SPORTS INC	\$0.00	\$0.00	\$11,749.79	ATH & P E SUPPLIES;OTH NONINST SUPPLIES
1090420	BUCKNER SANDRA (A)	\$0.00	\$0.00	\$83.47	OTH NONINST SUPPLIES;LOCAL TRAVEL
1090421	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$212.50	MAINTENANCE SUPPLIES
1090422	BULK BOOKSTORE	\$0.00	\$0.00	\$285.00	STUDENT CLASSRM SUPP
1090423	BURNS JARRETT	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
1090424	BURRITT ON THE MOUNTAIN	\$0.00	\$237.00	\$0.00	REGISTRATION FEES
1090425	BURROUGHS DENISE DAVIS	\$0.00	\$0.00	\$59.92	IN-STATE TRAVEL
1090426	BURTON DANIEL	\$0.00	\$0.00	\$102.72	LOCAL TRAVEL
1090427	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$8,640.00	EQUIP REPAIR & MAINT;LAND & BLDG REPAIR/M
1090428	CALAHAN JENNIFER	\$0.00	\$0.00	\$58.96	IN-STATE TRAVEL
1090429	CALINSKY ANGIE YANG	\$0.00	\$0.00	\$167.50	ASSOCIATION DUES
1090430	CALLAHAN SHARON	\$0.00	\$0.00	\$207.98	OTHER OBJECTS;OTHER INST SUPPLIES
1090431	CAMP RACHEL	\$0.00	\$0.00	\$64.74	LOCAL TRAVEL
1090432	CAPITAL ONE COMMERCIAL	\$0.00	\$0.00	\$54.94	OTHER FOOD SUPPLIES;OTH NONINST SUPPLIES
1090433	CARBONI PAUL CHRISTOPHER	\$0.00	\$0.00	\$123.05	IN-STATE TRAVEL
1090434	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$1,751.49	STUDENT CLASSRM SUPP
1090435	CAROUSEL SKATE CENTER	\$0.00	\$0.00	\$760.00	OTHER OBJECTS
1090436	CARVER HIGH SCHOOL	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
1090437	CASON NICHOLAS	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090438	CASPERS STEPHANIE	\$0.00	\$0.00	\$201.16	LOCAL TRAVEL
1090439	CASTLE SPORTSWEAR	\$0.00	\$0.00	\$651.84	ATH & P E SUPPLIES;ITEMS FOR RESALE;OTHER INST SUPPLIES

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1090440	CAVENDER JAMES	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
1090441	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$395.00	MAINTENANCE SUPPLIES
1090442	CENTURYLINK	\$0.00	\$0.00	\$14,889.19	TELEPHONE;OTHER COMMUNICATION;REFUNDS PRIOR YR EXP
1090443	CENTURYLINK	\$0.00	\$0.00	\$986.42	TELEPHONE
1090444	NCS PEARSON INC	\$3,225.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1090445	CHAMBERS BOTTLING CO	\$0.00	\$0.00	\$161.94	OFFICE SUPPLIES;OTH NONINST SUPPLIES;PURCHASED FOOD
1090446	CHAMPION SCREEN ART	\$0.00	\$0.00	\$249.00	OTHER INST SUPPLIES
1090447	CHANDLER VANESSA R	\$0.00	\$0.00	\$113.25	STUDENT CLASSRM SUPP;OTHER FOOD SUPPLIES
1090448	CHANGE CASH	\$0.00	\$0.00	\$4,000.00	CHANGE CASH
1090449	CHICK FIL A	\$0.00	\$0.00	\$242.50	OTHER FOOD SUPPLIES
1090450	CHICK-FIL-A	\$0.00	\$0.00	\$235.00	OTHER FOOD SUPPLIES
1090451	CHRIS DOWDELL	\$0.00	\$0.00	\$580.12	PRINTING AND BINDING
1090452	CHRISTIE MAUREEN	\$0.00	\$62.17	\$51.54	IN-STATE TRAVEL;OTHER FOOD SUPPLIES
1090453	CHRISTMAS SHELLEY	\$0.00	\$0.00	\$231.12	REGISTRATION FEES
1090454	CINTAS CORPORATION #241	\$0.00	\$0.00	\$2,081.05	OTHER PROPERTY SERV
1090455	CLARK ROBIN	\$0.00	\$0.00	\$5.99	LOCAL TRAVEL
1090456	CLARK SHERRY	\$0.00	\$0.00	\$375.00	OTHER OBJECTS
1090457	CLAUSELL SASHA	\$0.00	\$0.00	\$106.47	LOCAL TRAVEL
1090458	CLOYS SKIP	\$0.00	\$0.00	\$1,800.00	OTHER PROF SERVICES
1090459	COASTAL ENTERPRISES	\$0.00	\$0.00	\$1,255.20	ITEMS FOR RESALE
1090460	COBB SHELTON	\$0.00	\$136.96	\$0.00	OUT-OF-STATE TRAVEL
1090461	COLBERT AMANDA	\$0.00	\$0.00	\$387.82	IN-STATE TRAVEL
1090462	COLLAZO LOURDES (A)	\$0.00	\$45.48	\$54.57	LOCAL TRAVEL
1090463	COLLEGE BOARD	\$0.00	\$0.00	\$400.00	ASSOCIATION DUES
1090464	COLLIER KIMBERLY LATRICE	\$0.00	\$0.00	\$172.50	OUT-OF-STATE TRAVEL
1090465	COLLIER PATRICIA BUSH	\$0.00	\$0.00	\$345.97	STUDENT CLASSRM SUPP
1090466	COMMUNITY BALLET ASSOCIATION	\$0.00	\$0.00	\$1,865.00	OTHER OBJECTS
1090467	CONNECTWISE INC	\$0.00	\$0.00	\$2,900.00	NON-INST SOFTWARE
1090468	COOL GLOW LLC	\$0.00	\$0.00	\$125.70	ITEMS FOR RESALE
1090469	COOPERS HOME IMPROVEMENT	\$0.00	\$0.00	\$3,500.00	LAND & BLDG REPAIR/M
1090470	COPELAND GARY	\$0.00	\$0.00	\$26.22	LOCAL TRAVEL
1090471	COUNTRY MEATS	\$0.00	\$0.00	\$89.00	ITEMS FOR RESALE
1090472	COVINGTON JESSICA LEE	\$0.00	\$0.00	\$641.30	IN-STATE TRAVEL
1090473	CRANE BOOK SALES	\$0.00	\$0.00	\$3,470.43	ITEMS FOR RESALE
1090474	CREEL MATTHEW	\$0.00	\$0.00	\$149.10	OFFICE SUPPLIES;LOCAL TRAVEL
1090475	CRIGGER SHERI ANN	\$0.00	\$0.00	\$20.33	LOCAL TRAVEL
1090476	CROWES SCREEN PRINTING LLC	\$0.00	\$0.00	\$360.30	ATH & P E SUPPLIES

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1090477	CROWN TROPHY	\$0.00	\$0.00	\$784.98	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
1090478	CUNNINGHAM STACY	\$0.00	\$0.00	\$101.52	OTHER FOOD SUPPLIES
1090479	CUSTOMINK	\$0.00	\$0.00	\$562.59	OTHER INST SUPPLIES
1090480	DANIELS CLARISSA N	\$0.00	\$0.00	\$194.51	OTHER OBJECTS;OTHER INST SUPPLIES
1090481	MARINE ENVIRONMENTAL SCIENCE	\$0.00	\$0.00	\$7,284.00	REGISTRATION FEES
1090482	DAVIS EMILY	\$0.00	\$248.04	\$0.00	IN-STATE TRAVEL
1090483	DAVIS NEENA	\$0.00	\$206.24	\$0.00	LOCAL TRAVEL
1090484	DAVISON ANTHONY	\$0.00	\$0.00	\$205.44	IN-STATE TRAVEL
1090485	CHICK-FIL-A	\$0.00	\$0.00	\$217.00	OTHER FOOD SUPPLIES
1090486	DECKER INC.	\$0.00	\$0.00	\$1,422.06	MAINTENANCE SUPPLIES
1090487	DELBRIDGE CEDRIC	\$0.00	\$0.00	\$95.23	LOCAL TRAVEL
1090488	DENNISON RHONDA	\$0.00	\$0.00	\$25.00	OTHER INST SUPPLIES
1090489	DESIGN CENTRE	\$0.00	\$0.00	\$360.00	OTHER PROF SERVICES
1090490	WEISSMAN DESIGNS FOR DANCE	\$0.00	\$0.00	\$2,980.33	STUDENT CLASSRM SUPP
1090491	DILL DORIS	\$0.00	\$0.00	\$8.03	LOCAL TRAVEL
1090492	DINNERS DELIVERY	\$0.00	\$0.00	\$555.00	FOOD SERVICES
1090493	DOLL HOLLY LYNN	\$0.00	\$0.00	\$76.50	IN-STATE TRAVEL
1090494	DONNELLY DONNA (A)	\$0.00	\$0.00	\$25.96	OTHER FOOD SUPPLIES
1090495	DOTHARD CRISTY SHELTON	\$0.00	\$0.00	\$108.07	LOCAL TRAVEL
1090496	DOWNING JANATH	\$0.00	\$0.00	\$152.48	LOCAL TRAVEL
1090497	DRAINE APRIL	\$0.00	\$0.00	\$16.00	OTH NONINST SUPPLIES
1090498	DRAKE HELEN	\$0.00	\$0.00	\$103.26	LOCAL TRAVEL
1090499	DREAM WORKX GRAPHIX & SIGNZ	\$0.00	\$0.00	\$655.00	ITEMS FOR RESALE
1090500	DRISCOLL DAVID	\$0.00	\$0.00	\$3,600.00	OTHER PROF SERVICES
1090501	DUNIVAN CYNTHIA	\$0.00	\$0.00	\$899.74	OUT-OF-STATE TRAVEL
1090502	DUNN TRACI	\$0.00	\$0.00	\$69.69	OFFICE SUPPLIES
1090503	DUNN VERONICA	\$0.00	\$0.00	\$22.47	LOCAL TRAVEL
1090504	DURHAM SCHOOL SERVICES	\$753,514.73	\$0.00	\$4,037.18	TRANSP-OTH PROVIDERS
1090505	DURHAM SCHOOL SERVICES	\$5,235.65	\$2,922.93	\$81,479.51	TRANSP-OTH PROVIDERS;OUT-OF-STATE TRAVEL
1090506	EARLYWORKS	\$0.00	\$0.00	\$203.00	OTHER OBJECTS
1090507	EASTBAY	\$0.00	\$0.00	\$485.92	ATH & P E SUPPLIES
1090508	EDGER MATTHEW	\$0.00	\$0.00	\$90.00	OTHER PROF SERVICES
1090509	EDUCATIONAL TRAVEL CONSULTANTS	\$0.00	\$0.00	\$1,776.00	ITEMS FOR RESALE
1090510	EDWARDS DEBI S	\$0.00	\$0.00	\$82.76	LOCAL TRAVEL
1090511	EGE KATHERINE	\$0.00	\$0.00	\$178.20	IN-STATE TRAVEL
1090512	ELEGANTE DANIEL	\$0.00	\$0.00	\$16.59	IN-STATE TRAVEL
1090513	ELITE EMBROIDERY AND	\$0.00	\$0.00	\$253.00	ITEMS FOR RESALE
1090514	ELMORE LISA	\$0.00	\$0.00	\$48.69	LOCAL TRAVEL

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1090515	ENCORE REHABILITATION INC	\$0.00	\$0.00	\$20.00	REGISTRATION FEES
1090516	ENRICHMENT CENTER	\$0.00	\$0.00	\$20,366.98	STUDENT EDUCATIONAL
1090517	ENTERPRISE RENT A CAR	\$0.00	\$0.00	\$842.29	OUT-OF-STATE TRAVEL
1090518	EPPERSON JESSICA	\$0.00	\$0.00	\$75.44	LOCAL TRAVEL
1090519	EPSCO	\$0.00	\$34,369.11	\$0.00	OTHER PROF SERVICES
1090520	EPSCO, INC.	\$0.00	\$0.00	\$304,636.86	OTHER PURCHASED SERV;DATA PROCESSING SERV
1090521	ESPAK INC	\$0.00	\$0.00	\$4,566.00	INST SOFTWARE
1090522	ONEAL EDWAN L	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
1090523	FAIRFIELD INN MACON	\$0.00	\$0.00	\$1,218.00	OUT-OF-STATE TRAVEL
1090524	FALLS MILL	\$0.00	\$0.00	\$222.00	OTHER OBJECTS
1090525	FAN CLOTH	\$0.00	\$0.00	\$607.00	ITEMS FOR RESALE
1090526	FEBLES TERESA	\$0.00	\$0.00	\$103.26	LOCAL TRAVEL
1090527	FEDEX	\$0.00	\$0.00	\$1,252.07	POSTAGE
1090528	FEDOSEYEV EUGENE	\$0.00	\$0.00	\$60.46	LOCAL TRAVEL
1090529	FENCL ARIANNE	\$0.00	\$0.00	\$45.64	LOCAL TRAVEL
1090530	FERGUSON ENTERPRISES, INC	\$0.00	\$149.27	\$10,062.20	MAINTENANCE SUPPLIES
1090531	FERRELL ELISA	\$0.00	\$0.00	\$219.58	IN-STATE TRAVEL
1090532	FIELDS ALISON	\$0.00	\$0.00	\$21.40	LOCAL TRAVEL
1090533	FIFE VIRGINIA	\$0.00	\$112.56	\$0.00	IN-STATE TRAVEL;OUT-OF-STATE TRAVEL
1090534	FIG LEAF COSTUMES LLC	\$0.00	\$0.00	\$2,051.30	OTHER INST SUPPLIES
1090535	FIRST CLASS CHARTER LLC	\$0.00	\$0.00	\$2,779.00	TRANSP-OTH PROVIDERS
1090536	ABC FUNDRAISING	\$0.00	\$0.00	\$500.00	ITEMS FOR RESALE
1090537	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$1,559.50	STUDENT CLASSRM SUPP
1090538	FLORIDA INDIAN RIVER	\$0.00	\$0.00	\$6,000.00	ITEMS FOR RESALE
1090539	FOUNTAIN CYNTHIA	\$0.00	\$0.00	\$86.75	IN-STATE TRAVEL
1090540	FREEMAN DANNA	\$0.00	\$0.00	\$49.22	LOCAL TRAVEL
1090541	FRET SHOP	\$0.00	\$0.00	\$2,160.00	STUDENT EDUCATIONAL
1090542	FRUHAUF UNIFORMS INC	\$0.00	\$0.00	\$41,129.80	OTHER INST SUPPLIES
1090543	FUND RAISING SERVICES, INC.	\$0.00	\$0.00	\$795.00	ITEMS FOR RESALE
1090544	FURMAN PAUL ANTHONY	\$0.00	\$0.00	\$124.12	IN-STATE TRAVEL
1090545	GALLINI GROUP LLC	\$0.00	\$0.00	\$7,025.00	LEGAL FEES
1090546	GALLINI GROUP LLC	\$0.00	\$0.00	\$8,900.00	LEGAL FEES
1090547	GANN MALLORY	\$0.00	\$81.75	\$0.00	IN-STATE TRAVEL
1090548	GAUTREAUX SUSAN	\$0.00	\$0.00	\$36.17	STUDENT CLASSRM SUPP
1090549	ACCO BRANDS USA LLC	\$0.00	\$0.00	\$140.58	OFFICE SUPPLIES
1090550	GEMIINI SYSTEMS INC	\$0.00	\$0.00	\$2,352.00	INST SOFTWARE
1090551	GIBSON MELISSA	\$0.00	\$0.00	\$25.15	LOCAL TRAVEL
1090552	GOODWIN SHERRI	\$0.00	\$0.00	\$65.59	IN-STATE TRAVEL;LOCAL TRAVEL

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1090553	GOSS ELECTRIC INC.	\$0.00	\$0.00	\$1,732.50	BLDGS-CONSTRUCTED
1090554	GOVDEALS	\$0.00	\$0.00	\$715.66	OTHER TECHNICAL SERV
1090555	GRAHAM GREGORY	\$0.00	\$0.00	\$81.32	LOCAL TRAVEL
1090556	GRAHAM WENDY GIBB	\$47.08	\$0.00	\$0.00	LOCAL TRAVEL
1090557	GRAINGER	\$0.00	\$0.00	\$604.50	MAINTENANCE SUPPLIES
1090558	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$76.80	ITEMS FOR RESALE
1090559	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$5,939.30	ITEMS FOR RESALE
1090560	GREAT AMERICAN SAVINGS	\$0.00	\$0.00	\$1,361.00	ITEMS FOR RESALE
1090561	HAMBRICK TARA	\$0.00	\$0.00	\$102.72	LOCAL TRAVEL
1090562	HARBIN ZACHARY	\$0.00	\$0.00	\$64.25	LOCAL TRAVEL
1090563	HARRIS KAJUANDRA	\$0.00	\$562.39	\$0.00	IN-STATE TRAVEL
1090564	HARRIS COMPUTER SYSTEMS	\$0.00	\$1,442.71	\$0.00	OTHER DUES AND FEES
1090565	HATCHER CANDACE	\$0.00	\$0.00	\$181.17	STUDENT CLASSRM SUPP;LOCAL TRAVEL
1090566	HAWTHORNE TANSHA	\$0.00	\$0.00	\$110.00	OTHER OBJECTS
1090567	HAZEL GREEN HIGH SCHOOL	\$0.00	\$0.00	\$540.00	REGISTRATION FEES
1090568	HCSCDA	\$0.00	\$0.00	\$190.00	REGISTRATION FEES
1090569	HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$1,024.20	ITEMS FOR RESALE
1090570	HEARN GREGORY	\$0.00	\$0.00	\$121.98	LOCAL TRAVEL
1090571	HEART OF THE VALLEY YMCA	\$0.00	\$0.00	\$1,254.00	OTHER OBJECTS
1090572	HEIDECKER FAITH	\$0.00	\$0.00	\$37.99	LOCAL TRAVEL
1090573	HEINISCH PATTI	\$0.00	\$0.00	\$98.98	LOCAL TRAVEL
1090574	HEMSI	\$0.00	\$0.00	\$9,157.50	MEDICAL/HEALTH SERVI
1090575	HENDLEY MARY ANN	\$0.00	\$0.00	\$62.06	LOCAL TRAVEL
1090577	HEYSE JEANNA	\$0.00	\$0.00	\$87.21	LOCAL TRAVEL
1090578	HILL MATTIE	\$0.00	\$0.00	\$37.50	OTHER FOOD SUPPLIES
1090579	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$1,499.50	LEGAL FEES
1090580	HOLDER PATRICK	\$0.00	\$0.00	\$1,622.22	OTHER FOOD SUPPLIES;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;AUDIO/VIDEO <\$5000
1090581	HOLMAN ROMETHA KILLIAN	\$0.00	\$0.00	\$33.72	OTHER FOOD SUPPLIES
1090582	HOLTON ELIZABETH	\$0.00	\$0.00	\$35.97	OFFICE SUPPLIES
1090583	HOLZER ELANA MONIQUE	\$0.00	\$0.00	\$95.00	STUDENT CLASSRM SUPP
1090584	HORTON JENNIFER	\$0.00	\$42.27	\$0.00	LOCAL TRAVEL
1090585	HOWELL JOHN	\$0.00	\$0.00	\$251.20	OTHER OBJECTS
1090586	HOWERTON LISA	\$0.00	\$0.00	\$130.77	IN-STATE TRAVEL
1090587	HUDL	\$0.00	\$0.00	\$1,300.00	AUDIO/VIDEO MATERIAL
1090588	HUMANE SOCIETY	\$0.00	\$0.00	\$397.31	OTHER OBJECTS
1090589	HUNSECKER SUSAN	\$0.00	\$0.00	\$87.21	LOCAL TRAVEL
1090590	HUNTSVILLE CAB COMPANY	\$0.00	\$0.00	\$903.00	TRANSP-OTH PROVIDERS

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1090591	HUNTSVILLE FASTENER & SUPPLY	\$0.00	\$0.00	\$500.10	MAINTENANCE SUPPLIES
1090592	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$523.49	MAINTENANCE SUPPLIES
1090593	HUNTSVILLE MUSEUM OF ART	\$0.00	\$0.00	\$190.00	OTHER OBJECTS
1090594	HUNTSVILLE UTILITIES	\$0.00	\$45,555.42	\$497,945.11	ELECTRICITY;NATURAL GAS;WATER
1090595	HUSKEY KIM	\$0.00	\$0.00	\$300.68	LOCAL TRAVEL
1090596	ICEMAKERS, INC.	\$0.00	\$331.13	\$0.00	MAINTENANCE SUPPLIES
1090597	INSTITUTE OF ELECTRIAL AND	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
1090598	INTERCONNECT SYSTEMS CORP	\$0.00	\$0.00	\$210.00	TELEPHONE;TELECOMMUNICATION
1090599	INTERNATIONAL BACCALAUREATE	\$0.00	\$0.00	\$450.00	OTHER INST SUPPLIES
1090600	INVENTORY TRADING COMPANY	\$0.00	\$0.00	\$2,080.00	ATH & P E SUPPLIES
1090601	ISLAMIC ACADEMY OF HUNTSVILLE	\$0.00	\$357.00	\$0.00	STAFF ED SERVICES
1090602	J.R. ENTERPRISES	\$0.00	\$0.00	\$360.00	OTH NONINST SUPPLIES
1090603	J2E GLOBAL LLC	\$0.00	\$5,000.00	\$0.00	INST SOFTWARE
1090604	JACKSON CONFERENCE CENTER, LLC	\$0.00	\$0.00	\$5,000.00	RENTAL-LAND & BLDG
1090605	JACKSON DERRICK	\$0.00	\$0.00	\$443.22	OTHER FOOD SUPPLIES
1090606	JOBE ANNE M	\$0.00	\$0.00	\$87.63	IN-STATE TRAVEL
1090607	JOHNSON CHARISSA HUGHLEY	\$0.00	\$0.00	\$171.78	IN-STATE TRAVEL
1090608	JOHNSON JILL E	\$0.00	\$0.00	\$422.10	IN-STATE TRAVEL
1090609	JOHNSON JULIAN	\$0.00	\$0.00	\$23.27	LOCAL TRAVEL
1090610	JOHNSON NICOLE	\$0.00	\$131.08	\$0.00	LOCAL TRAVEL
1090611	JOHNSON SAMUEL CALLAHAN	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
1090612	JONES-MCLEOD,INC.	\$0.00	\$37.81	\$0.00	MAINTENANCE SUPPLIES
1090613	JOSTENS, INC.	\$0.00	\$0.00	\$4,200.00	LICENSE FEES
1090614	JUGS SPORTS INC	\$0.00	\$0.00	\$186.31	ATH & P E SUPPLIES
1090615	K & B SHIRTS AND MORE	\$0.00	\$0.00	\$187.00	OTHER INST SUPPLIES
1090616	KACHELMAN BETHANY	\$0.00	\$0.00	\$24.08	LOCAL TRAVEL
1090617	KAEMPFER JARRETT	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090618	KANUPP WENDY	\$0.00	\$0.00	\$16.37	LOCAL TRAVEL
1090619	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$1,232.82	EQUIP REPAIR & MAINT
1090620	KC DIPSHIKHA	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090621	KELLY SERVICES	\$0.00	\$0.00	\$52,503.98	CLERICAL SERVICES
1090622	KEY CLUB INTERNATIONAL	\$0.00	\$0.00	\$280.00	REGISTRATION FEES
1090623	KEY JENNIFER	\$0.00	\$0.00	\$996.87	IN-STATE TRAVEL
1090624	KING AARON	\$0.00	\$0.00	\$350.75	IN-STATE TRAVEL;LOCAL TRAVEL
1090625	KING ADRIANNE	\$0.00	\$0.00	\$44.94	OTH NONINST SUPPLIES
1090626	KRISTENSEN KURT ALAN	\$0.00	\$0.00	\$166.65	IN-STATE TRAVEL
1090627	KROGER	\$0.00	\$0.00	\$209.10	OTHER FOOD SUPPLIES;OTH NONINST SUPPLIES
1090628	KRONOS INC	\$0.00	\$0.00	\$9,752.91	OTHER PROF SERVICES

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1090629	LACEY MELISSA	\$0.00	\$0.00	\$166.48	OTHER INST SUPPLIES
1090630	LACY IRA	\$129.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1090631	LADNER KELLIE	\$0.00	\$0.00	\$205.45	LOCAL TRAVEL
1090632	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$7,666.44	STUDENT CLASSRM SUPP;FURN & FIXTURES<5000
1090633	LANDSCAPE SERVICES INC	\$0.00	\$0.00	\$78,190.00	OTHER PROPERTY SERV
1090634	LANGUAGE SOLUTIONS INC	\$0.00	\$0.00	\$3,417.50	OTHER PROF ED SERVIC;OTH NONINST SUPPLIES
1090635	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$115,968.98	LEGAL FEES
1090636	LARRY LARUE	\$0.00	\$0.00	\$1,400.00	OTHER PROF SERVICES
1090637	LATHAM JANET	\$0.00	\$0.00	\$750.00	OTHER DUES AND FEES
1090638	LEE S SPORTING GOODS	\$0.00	\$0.00	\$17,125.30	ATH & P E SUPPLIES;ITEMS FOR RESALE
1090639	LEGO EDUCATION	\$0.00	\$0.00	\$711.39	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1090640	LETT HANNAH	\$0.00	\$0.00	\$731.00	IN-STATE TRAVEL
1090641	LIVINGSTON, RYAN	\$0.00	\$0.00	\$166.92	LOCAL TRAVEL
1090642	LOCKHART DEISHA	\$0.00	\$0.00	\$220.14	IN-STATE TRAVEL;LOCAL TRAVEL
1090643	LOWE S	\$0.00	\$512.21	\$0.00	MAINTENANCE SUPPLIES
1090644	LOWES HOME CENTERS	\$0.00	\$0.00	\$509.55	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
1090645	LYNCH DELOYCE	\$0.00	\$0.00	\$27.00	LOCAL TRAVEL
1090646	LYON FAMILY FARMS	\$0.00	\$720.00	\$0.00	REGISTRATION FEES
1090647	MACHINE TOOL REPAIR LLC	\$0.00	\$0.00	\$3,240.00	BLDGS-CONSTRUCTED
1090648	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$3,534.52	VEHICLE PARTS
1090649	MAGIC CITY SPORTSWEAR	\$0.00	\$0.00	\$269.72	ITEMS FOR RESALE
1090650	MAPLES CAROLYN	\$0.00	\$0.00	\$49.11	LOCAL TRAVEL
1090651	MARCOS PIZZA	\$0.00	\$0.00	\$121.92	ITEMS FOR RESALE
1090652	MARTIN LINDA	\$0.00	\$0.00	\$216.90	LOCAL TRAVEL
1090653	MATHCOUNTS FOUNDATION	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
1090654	MATRONI SUSAN JOY	\$0.00	\$0.00	\$25.15	LOCAL TRAVEL
1090655	MCALISTER JOEL KEVIN	\$0.00	\$0.00	\$420.69	OUT-OF-STATE TRAVEL
1090656	MCANALLY JERRY	\$0.00	\$0.00	\$7,056.00	LAND & BLDG REPAIR/M
1090657	MCFARLANE LAVONNE	\$0.00	\$0.00	\$184.62	IN-STATE TRAVEL
1090658	MCINTYRE BRANDI	\$0.00	\$0.00	\$122.52	LOCAL TRAVEL
1090659	MCM SERVICES INC	\$0.00	\$0.00	\$150.00	EQUIP REPAIR & MAINT
1090660	MCMMASTER CARR	\$0.00	\$0.00	\$261.64	OTHER INST SUPPLIES
1090661	MCMILLON VERONICE	\$0.00	\$0.00	\$19.26	LOCAL TRAVEL
1090662	MCTILLER PAMELA	\$0.00	\$0.00	\$96.84	LOCAL TRAVEL
1090663	MCWANE CENTER	\$0.00	\$0.00	\$483.00	REGISTRATION FEES
1090664	MILLER STEVEN	\$0.00	\$0.00	\$176.02	OTHER PROF SERVICES
1090665	MILLS ROBERT	\$0.00	\$0.00	\$8.00	OTHER INST SUPPLIES
1090666	MITCHELLS FLORIST	\$0.00	\$0.00	\$66.00	OTH NONINST SUPPLIES

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1090667	MIZE LEIGHANN	\$0.00	\$0.00	\$44.24	LOCAL TRAVEL
1090668	MONTAGUE PORTIA	\$0.00	\$0.00	\$242.68	TRANSP-OTH PROVIDERS
1090669	MOODY HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1090670	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1090671	MR ROOTER	\$0.00	\$0.00	\$836.00	EQUIP REPAIR & MAINT
1090672	MSC INDUSTRIAL SUPPLY CO INC	\$0.00	\$0.00	\$284.55	STUDENT CLASSRM SUPP
1090673	MURPH CHAD	\$0.00	\$0.00	\$121.45	LOCAL TRAVEL
1090674	MURPHREE JOYE A (A)	\$0.00	\$0.00	\$34.67	LOCAL TRAVEL
1090675	MYERS CARRIE ANN	\$0.00	\$0.00	\$47.07	IN-STATE TRAVEL
1090676	N DESIGNS SCREEN PRINTING	\$0.00	\$0.00	\$599.00	ITEMS FOR RESALE
1090677	NABOA	\$0.00	\$0.00	\$4,100.00	ATHLETIC OFFICIALS
1090678	NAEIR	\$0.00	\$0.00	\$99.50	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
1090679	NAKAMURA JESSICA	\$0.00	\$0.00	\$66.88	LOCAL TRAVEL
1090680	NASHADKA TATJANA	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090681	NASHVILLE ZOO	\$0.00	\$0.00	\$1,008.00	REGISTRATION FEES
1090682	NAFME	\$0.00	\$0.00	\$124.00	ASSOCIATION DUES
1090683	NATIONAL BOARD FOR	\$0.00	\$0.00	\$8,550.00	REGISTRATION FEES
1090684	NATIONAL INSTITUTE FOR	\$1,760.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1090685	NATIONAL MEMBERSHIP DUES	\$0.00	\$0.00	\$410.00	OTHER DUES AND FEES
1090686	NATIONAL RESTAURANT	\$3,374.63	\$0.00	\$0.00	TEXTBOOKS
1090687	NAVIANCE INC	\$0.00	\$0.00	\$793.68	PROF EDUC SERVICES
1090688	NEARPOD, INC.	\$0.00	\$0.00	\$1,300.00	LICENSE FEES
1090689	NEELEY WILLIAM	\$0.00	\$0.00	\$23.94	OTH NONINST SUPPLIES
1090690	NEWSOME JULIAN	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
1090691	NICHOLSON TOBE BOSWELL	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
1090692	NOGGINHED TSHIRTS &	\$0.00	\$0.00	\$470.85	OTHER INST SUPPLIES
1090693	NORDGREN BESS	\$0.00	\$0.00	\$283.24	IN-STATE TRAVEL
1090694	NORTH ALABAMA FOOTBALL ASSOC.	\$0.00	\$0.00	\$235.00	ATHLETIC OFFICIALS
1090695	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$2,985.33	LAND & BLDG REPAIR/M
1090696	DESIGNLAB-HUNTSVILLE	\$0.00	\$0.00	\$535.00	RENTAL-LAND & BLDG
1090697	NORWOOD CARLA	\$0.00	\$0.00	\$42.27	LOCAL TRAVEL
1090698	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$19.96	OTHER INST SUPPLIES
1090699	ORLANDOFEST LLC	\$0.00	\$0.00	\$7,105.00	OTHER OBJECTS
1090700	PALMER PAMELA	\$0.00	\$0.00	\$208.94	IN-STATE TRAVEL
1090701	PANORAMA EDUCATION INC	\$0.00	\$0.00	\$46,911.20	INST SOFTWARE
1090702	PARKER ANTIONETTE	\$0.00	\$0.00	\$155.15	LOCAL TRAVEL
1090703	PARSONS CASSIE M	\$0.00	\$0.00	\$58.32	LOCAL TRAVEL
1090704	PARTAIN STEPHANIE	\$0.00	\$0.00	\$20.60	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1090705	PEACH AUTO PAINTING &	\$0.00	\$0.00	\$4,500.82	EQUIP REPAIR & MAINT
1090706	PEAKE SCREEN PRINTING	\$0.00	\$0.00	\$366.75	ITEMS FOR RESALE
1090707	NCS PEARSON INC	\$0.00	\$0.00	\$1,593.38	TESTING SUPPLIES
1090708	PEARSON EDUCATION	\$0.00	\$0.00	\$490.00	TEXTBOOKS
1090709	PERCHINSKI JERI	\$0.00	\$0.00	\$28.89	LOCAL TRAVEL
1090710	PERMA BOUND	\$0.00	\$0.00	\$187.74	LIBRARY/MEDIA BOOKS
1090711	PERMA-BOUND	\$0.00	\$0.00	\$1,559.70	LIBRARY/MEDIA BOOKS;STUDENT CLASSRM SUPP
1090712	PESI	\$0.00	\$0.00	\$254.57	REGISTRATION FEES
1090713	PHILLIPS DIA C (A)	\$0.00	\$0.00	\$26.28	STUDENT CLASSRM SUPP
1090714	PHILLIPS PAM	\$0.00	\$0.00	\$24.40	LOCAL TRAVEL
1090715	PIPPEN PAULA MICHELLE	\$0.00	\$0.00	\$102.73	LOCAL TRAVEL
1090716	PITNEY BOWES	\$0.00	\$0.00	\$1,687.28	RENTAL-EQUIPMENT
1090717	PITNEY BOWES, INC.	\$0.00	\$0.00	\$83.99	POSTAGE
1090718	PLUNKETT JEANNA	\$0.00	\$0.00	\$33.17	IN-STATE TRAVEL
1090719	POGUE TOLBERT TIFFANY	\$0.00	\$0.00	\$15.48	STUDENT CLASSRM SUPP
1090720	POPE DAILYN	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090721	POWERSCHOOL GROUP INC	\$0.00	\$0.00	\$2,111.85	INST SOFTWARE
1090722	PRINT TWO IMPRESS	\$0.00	\$0.00	\$612.00	ITEMS FOR RESALE
1090723	PULSERA PROJECT	\$0.00	\$0.00	\$871.00	OTHER OBJECTS
1090724	PURCHASE POWER	\$0.00	\$0.00	\$5,000.00	POSTAGE
1090725	PURE AIR FILTER SALES	\$0.00	\$0.00	\$19,414.76	EQUIP MAINT AGREEMTS;LAND & BLDG REPAIR/M
1090726	QUICK MARTHA	\$0.00	\$0.00	\$11.24	IN-STATE TRAVEL
1090727	IXL LEARNING INC	\$0.00	\$767.00	\$0.00	INST SOFTWARE
1090728	R & H THEATRICALS	\$0.00	\$0.00	\$2,985.24	LICENSE FEES
1090729	OROZCO JOE	\$0.00	\$0.00	\$218.00	OTHER OBJECTS
1090730	RAM ENTERPRISES INC	\$0.00	\$0.00	\$5,689.00	LAND & BLDG REPAIR/M;OTHER PROF SERVICES
1090731	RASS LINDA	\$0.00	\$0.00	\$131.84	LOCAL TRAVEL;OTHER INST SUPPLIES
1090732	RAY DEMEACUS	\$0.00	\$0.00	\$25.00	OTHER INST SUPPLIES
1090733	RAYMOND GEDDES & CO INC	\$0.00	\$0.00	\$32.49	ITEMS FOR RESALE
1090734	REDI-TO-SERVE	\$0.00	\$0.00	\$54.75	ITEMS FOR RESALE
1090735	REDMOND KEVIN	\$0.00	\$0.00	\$21.40	LOCAL TRAVEL
1090736	REED DEBORAH	\$0.00	\$0.00	\$41.09	LOCAL TRAVEL
1090737	RHEINFURTH NANCY	\$0.00	\$0.00	\$12.31	LOCAL TRAVEL
1090738	RICH NENA CROSSER	\$0.00	\$0.00	\$111.81	IN-STATE TRAVEL
1090739	RICH SARAH SKELTON	\$0.00	\$0.00	\$136.43	LOCAL TRAVEL
1090740	RICHARDSON ROSA	\$0.00	\$0.00	\$900.00	OTHER PROF SERVICES
1090741	ROBOTIC EVENTS	\$0.00	\$0.00	\$377.76	OTHER INST SUPPLIES;REGISTRATION FEES
1090742	RODRIGUEZ KAREN L (A)	\$0.00	\$1,325.25	\$0.00	IN-STATE TRAVEL;LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1090743	ROLO S CAFE	\$0.00	\$0.00	\$750.00	OTHER FOOD SUPPLIES
1090744	RUSSELL JAYNE	\$0.00	\$0.00	\$193.14	LOCAL TRAVEL
1090745	RUSSELL MELANI	\$0.00	\$0.00	\$577.11	IN-STATE TRAVEL
1090746	RUSSELL MICHELLE JANEEN	\$0.00	\$0.00	\$65.27	IN-STATE TRAVEL
1090747	RYDER TRANSPORATION SERVICES	\$0.00	\$0.00	\$121.08	RENTAL-EQUIPMENT
1090748	SAM S CLUB DIRECT	\$0.00	\$0.00	\$900.54	OTH NONINST SUPPLIES;OTHER INST SUPPLIES;ITEMS FOR RESALE
1090749	SAM S CLUB DIRECT	\$0.00	\$0.00	\$3,105.39	ITEMS FOR RESALE;OTH NONINST SUPPLIES;FOOD SERVICES;POSTAGE;OTHER FOOD SUPPLIES;ASSOCIATION DUES
1090750	SAMS CLUB CREDIT	\$0.00	\$0.00	\$114.74	OTH NONINST SUPPLIES
1090751	SAMS CLUB CREDIT	\$0.00	\$0.00	\$712.01	ITEMS FOR RESALE;OTH NONINST SUPPLIES
1090752	SAMS CLUB CREDIT	\$0.00	\$0.00	\$111.88	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1090753	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$476.00	STUDENT EDUCATIONAL
1090754	SAVAGE-OWENS REBECCA	\$0.00	\$0.00	\$368.47	LOCAL TRAVEL
1090755	SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$2,654.38	ITEMS FOR RESALE
1090756	SCHOLASTIC	\$0.00	\$0.00	\$260.00	LIBRARY/MEDIA BOOKS
1090757	SCHOOL SPECIALTY	\$0.00	\$363.39	\$0.00	STUDENT CLASSRM SUPP
1090758	SCHRIMSHER CATHY (A)	\$0.00	\$0.00	\$223.32	IN-STATE TRAVEL
1090759	SCHULTZ LEA ANNE	\$0.00	\$0.00	\$20.00	OTH NONINST SUPPLIES
1090760	SCOTT ANNA DENISE	\$0.00	\$0.00	\$172.85	IN-STATE TRAVEL
1090761	SCOTT HELEN	\$0.00	\$0.00	\$324.69	OUT-OF-STATE TRAVEL
1090762	SCOTT LIGHTING SUPPLY	\$0.00	\$37.44	\$0.00	MAINTENANCE SUPPLIES
1090763	SCOTTSBORO HIGH SCHOOL	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
1090764	SELLS AMBER	\$0.00	\$0.00	\$150.00	ATH & P E SUPPLIES
1090765	SHARP COMMUNICATION	\$0.00	\$0.00	\$29.95	OTHER COMMUNICATION
1090766	SHEA RYAN	\$0.00	\$0.00	\$42.00	ASSOCIATION DUES
1090767	SHIRLEY DONALD	\$0.00	\$0.00	\$253.30	IN-STATE TRAVEL
1090768	SHORT STOP SCREEN PRINTING	\$0.00	\$0.00	\$1,712.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;ATH & P E SUPPLIES
1090769	SIVAK ANDREW	\$0.00	\$0.00	\$19.20	OTHER FOOD SUPPLIES
1090770	SKEETER KELL SPORTING GOODS	\$0.00	\$0.00	\$2,578.00	ATH & P E SUPPLIES
1090771	SMITH TOWANA	\$0.00	\$243.00	\$0.00	OUT-OF-STATE TRAVEL
1090772	SNODGRASS AISHA	\$0.00	\$0.00	\$174.62	TRANSP-OTH PROVIDERS
1090773	SOUTH BY SEA LLC	\$0.00	\$0.00	\$766.50	ITEMS FOR RESALE
1090774	SOUTHEASTERN BUSINESS MACHINES	\$0.00	\$0.00	\$365.00	EQUIP MAINT AGREEMTS
1090775	SOUTHEASTERN MUSICAL SERVICES	\$0.00	\$0.00	\$1,330.00	EQUIP REPAIR & MAINT
1090776	SPEER JULIE	\$0.00	\$0.00	\$28.68	LOCAL TRAVEL
1090777	SPENCO FUEL SERVICE	\$0.00	\$360.31	\$12,118.34	FUEL-GASOLINE;FUEL-DIESEL

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1090778	SPIRIT CUPS LLC	\$0.00	\$0.00	\$986.40	ITEMS FOR RESALE
1090779	SPORTDECALS INC	\$0.00	\$0.00	\$459.38	ITEMS FOR RESALE
1090780	SOCCER.COM	\$0.00	\$0.00	\$8,967.31	ATH & P E SUPPLIES
1090781	STALLWORTH CHRYSANTHA	\$0.00	\$0.00	\$37.73	OTH NONINST SUPPLIES;OTHER FOOD SUPPLIES
1090782	STAMPER RICHARD ALLEN	\$0.00	\$0.00	\$121.65	IN-STATE TRAVEL
1090783	STANFORD FLANNERY PAIGE	\$0.00	\$0.00	\$428.18	IN-STATE TRAVEL
1090784	STAPLES ADVANTAGE	\$0.00	\$1,050.87	\$0.00	OFFICE SUPPLIES
1090785	STEINER ALICE	\$0.00	\$0.00	\$479.22	OTHER INST SUPPLIES;REGISTRATION FEES;FOOD SERVICES
1090786	STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$2,203.71	BUILDING IMPROVEMENT
1090787	STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$33,863.48	BD IMP <\$50,000;LAND & BLDG REPAIR/M
1090788	STOTT ANUSCHKA	\$0.00	\$0.00	\$216.92	OUT-OF-STATE TRAVEL
1090789	STRICKLAND PAPER CO	\$0.00	\$964.00	\$506.16	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTHER INST SUPPLIES
1090790	STROUD GERMAINE	\$0.00	\$0.00	\$68.91	LOCAL TRAVEL
1090791	SULLIVAN ERIN MARIE (A)	\$0.00	\$0.00	\$134.14	OTH NONINST SUPPLIES;OTHER FOOD SUPPLIES
1090792	SULLIVAN RAYMOND	\$0.00	\$0.00	\$210.79	OUT-OF-STATE TRAVEL
1090793	SUTTON CHRISTINE	\$0.00	\$0.00	\$139.98	STUDENT CLASSRM SUPP
1090794	SWEARENGIN MISTIE LEANNE	\$0.00	\$0.00	\$53.98	LOCAL TRAVEL
1090795	T-MOBILE USA INC	\$0.00	\$0.00	\$25,395.84	TELECOMMUNICATION
1090796	T-MOBILE USA INC	\$0.00	\$0.00	\$2,440.00	OTHER TECHNICAL SERV
1090797	T-MOBILE USA INC	\$0.00	\$367.64	\$9,475.12	TELEPHONE;TELECOMMUNICATION
1090798	TAKERS TRANSPORATION LLC	\$0.00	\$0.00	\$2,000.00	TRANSP-OTH PROVIDERS
1090799	TATE FARMS	\$728.00	\$0.00	\$0.00	REGISTRATION FEES
1090800	TATE JENNIFER DIANE	\$0.00	\$0.00	\$37.45	LOCAL TRAVEL
1090801	TAYLOR PHILLIP	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
1090802	TCU CONSULTING SERVICES LLC	\$0.00	\$0.00	\$18,500.00	OTHER PROF SERVICES
1090803	TEAGUE LISA	\$0.00	\$0.00	\$184.62	IN-STATE TRAVEL
1090804	TEAMCRAFT ROOFING INC	\$0.00	\$0.00	\$112,225.87	BUILDING IMPROVEMENT
1090805	TEKLINKS, INC.	\$0.00	\$0.00	\$37,218.75	OTHER TECHNICAL SERV
1090806	TENNESSEE CAPTIONING LLC	\$0.00	\$0.00	\$878.75	OTHER TECHNICAL SERV
1090807	TERRY ROBERT JAMES (A)	\$0.00	\$0.00	\$255.00	ASSOCIATION DUES;REGISTRATION FEES
1090808	TESTOUT CORPORATION	\$0.00	\$0.00	\$4,579.50	INST SOFTWARE
1090809	TEXTHELP SYSTEMS INC	\$0.00	\$0.00	\$5,400.00	OTHER PROF ED SERVIC;OTHER PROF SERVICES
1090810	THOMAS ASHLEY	\$0.00	\$0.00	\$89.35	LOCAL TRAVEL
1090811	THOMPSON COURTNEY	\$0.00	\$0.00	\$44.41	LOCAL TRAVEL
1090812	THORNTON TERRY	\$0.00	\$0.00	\$920.44	OUT-OF-STATE TRAVEL
1090813	THORSON STEWART	\$0.00	\$0.00	\$17.00	OTHER PROF SERVICES
1090814	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$4,528.79	EQUIP MAINT AGREEMTS;EQUIP REPAIR & MAINT

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1090815	TRACKWRESTLING.COM LLC	\$0.00	\$0.00	\$457.75	LICENSE FEES
1090816	TRACY ELIZABETH	\$0.00	\$0.00	\$25.15	LOCAL TRAVEL
1090817	TRANE COMPANY	\$0.00	\$0.00	\$2,427.41	BUILDING IMPROVEMENT
1090818	TRAYLOR ANGELA	\$0.00	\$0.00	\$95.15	OTHER INST SUPPLIES;OTHER FOOD SUPPLIES
1090819	TRIDENTS AQUARIUMS LLC	\$0.00	\$0.00	\$60.00	OTHER PROF SERVICES
1090820	TRIGREEN EQUIPMENT LLC	\$0.00	\$0.00	\$6,200.00	ATHL & PE EQUIP<5000
1090821	NATIONAL TSA	\$0.00	\$0.00	\$2,190.00	OTHER DUES AND FEES
1090822	TUMMINELLO KRISTEN	\$0.00	\$0.00	\$623.53	OTHER INST SUPPLIES
1090823	TDI BIOLOGICAL SERVICES	\$0.00	\$0.00	\$115.00	LAND & BLDG REPAIR/M
1090824	TURNER MARY	\$0.00	\$0.00	\$86.14	LOCAL TRAVEL
1090825	TURNER RACHEL	\$0.00	\$0.00	\$112.89	LOCAL TRAVEL
1090826	TURNITIN LLC	\$0.00	\$0.00	\$3,072.50	LICENSE FEES
1090827	UNIVERSAL SOLUTIONS INITIATIVE	\$0.00	\$4,118.40	\$92,451.42	OTHER TECHNICAL SERV
1090828	UNIVERSAL SOLUTIONS INITIATIVE	\$0.00	\$4,414.41	\$114,376.77	OTHER TECHNICAL SERV
1090829	UNIVERSITY OF ALABAMA HSV.	\$0.00	\$0.00	\$275.50	OTHER INST SUPPLIES
1090830	UPS	\$0.00	\$0.00	\$100.07	POSTAGE
1090831	USERY KARI	\$0.00	\$0.00	\$41.73	LOCAL TRAVEL
1090832	VALLEY PIZZA INC	\$0.00	\$0.00	\$105.00	FOOD SERVICES
1090833	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$1,122.04	OTHER FOOD SUPPLIES;ITEMS FOR RESALE;FOOD SERVICES
1090834	VARITRONICS LLC	\$0.00	\$0.00	\$614.23	OFFICE SUPPLIES
1090835	VAUGHN JACOB	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090836	VENEZIA BONNIE	\$0.00	\$0.00	\$41.73	LOCAL TRAVEL
1090837	VERTIGO	\$0.00	\$0.00	\$3,540.00	OTHER PROF SERVICES
1090838	VEX ROBOTICS, INC.	\$0.00	\$0.00	\$802.41	OTHER INST SUPPLIES
1090839	VIASAT INC	\$0.00	\$0.00	\$225.00	OTHER TECHNICAL SERV
1090840	VINSON DANA	\$0.00	\$0.00	\$97.23	OTHER INST SUPPLIES
1090841	VINYL IS FINAL	\$0.00	\$0.00	\$589.00	ITEMS FOR RESALE
1090842	VON BRAUN CENTER	\$0.00	\$0.00	\$3,000.00	RENTAL-LAND & BLDG
1090843	VON BRAUN CENTER	\$0.00	\$0.00	\$4,700.00	RENTAL-LAND & BLDG
1090844	WALKER ANITA GAIL	\$0.00	\$0.00	\$199.35	OTHER OBJECTS
1090845	WALKER JACQUELINE C	\$0.00	\$0.00	\$68.48	LOCAL TRAVEL
1090846	WALKER MISSY	\$0.00	\$0.00	\$54.57	LOCAL TRAVEL
1090847	WALKER, NIGELAS SATWONE	\$0.00	\$0.00	\$170.00	MEDICAL/HEALTH SERVI;ASSOCIATION DUES
1090848	WALLS DONNA	\$0.00	\$0.00	\$20.87	LOCAL TRAVEL
1090849	WARD KEITH G	\$0.00	\$0.00	\$145.52	LOCAL TRAVEL
1090850	WARDMAN ANN MARIE	\$0.00	\$0.00	\$41.73	LOCAL TRAVEL
1090851	WASTE MANAGEMENT OF AL - NORTH	\$0.00	\$0.00	\$33.08	GARBAGE AND WASTE

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1090852	WAUGH ALISHA	\$0.00	\$0.00	\$71.93	STUDENT CLASSRM SUPP
1090853	WEINDORF JUSTIN	\$0.00	\$0.00	\$430.56	IN-STATE TRAVEL
1090854	WELLINGTON SHIRLEY	\$0.00	\$0.00	\$98.60	LOCAL TRAVEL
1090855	WESSELLS TONI	\$0.00	\$0.00	\$69.02	LOCAL TRAVEL
1090856	WHITE KELVIS	\$0.00	\$0.00	\$868.96	OUT-OF-STATE TRAVEL;IN-STATE TRAVEL
1090857	WHITE RENEE	\$0.00	\$0.00	\$611.18	TRANSP-OTH PROVIDERS
1090858	WHITNEY PROJECT	\$0.00	\$0.00	\$372.00	ATH & P E SUPPLIES
1090859	WHOLESALE TROPHIES INC	\$0.00	\$0.00	\$43.45	OTHER INST SUPPLIES
1090860	BUDDYS SMALL ENGINE	\$0.00	\$0.00	\$616.60	EQUIP REPAIR & MAINT
1090861	WILLIAMS AFTYN	\$0.00	\$0.00	\$14.45	LOCAL TRAVEL
1090862	WILLIAMS AMY	\$0.00	\$0.00	\$65.27	LOCAL TRAVEL
1090863	WILLIAMS EMMETT	\$0.00	\$0.00	\$197.95	LOCAL TRAVEL
1090864	WILLIAMSON SHANNON	\$0.00	\$0.00	\$210.79	IN-STATE TRAVEL
1090865	WILLMARTH DAVID	\$0.00	\$0.00	\$58.53	LOCAL TRAVEL
1090866	WILSON STEPHANIA	\$0.00	\$0.00	\$25.50	OTH NONINST SUPPLIES
1090867	WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$1,953.72	ATH & P E SUPPLIES;OTH NONINST SUPPLIES;ITEMS FOR RESALE
1090868	WITTICHEN SUPPLY COMPANY	\$0.00	\$537.46	\$0.00	MAINTENANCE SUPPLIES
1090869	WOLTJEN LAUREN	\$0.00	\$0.00	\$70.40	OTHER FOOD SUPPLIES;OTH NONINST SUPPLIES
1090870	WOOD FRUITTICHER GROCERY CO	\$0.00	\$254,966.61	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1090871	WOODS CALEB	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090872	WOODWARD CONSTRUCTION	\$0.00	\$0.00	\$125,465.75	BLDGS-CONSTRUCTED
1090873	WORD YVETT LEE	\$0.00	\$0.00	\$146.28	IN-STATE TRAVEL
1090874	WORLD S FINEST CHOCOLATE INC	\$0.00	\$0.00	\$1,560.00	ITEMS FOR RESALE
1090875	WREN LAURA	\$0.00	\$0.00	\$196.35	LOCAL TRAVEL
1090876	WRIGHT LORI	\$0.00	\$0.00	\$53.30	OTHER INST SUPPLIES
1090877	WYKE KAREN	\$0.00	\$0.00	\$47.08	LOCAL TRAVEL
1090878	XEROX CORPORATION	\$0.00	\$491.14	\$657.46	RENTAL-EQUIPMENT
1090879	YAMAGUCHI REGINA	\$0.00	\$0.00	\$144.45	LOCAL TRAVEL
1090880	YANKEE CANDLE FUNDRAISING	\$0.00	\$0.00	\$312.02	ITEMS FOR RESALE
1090881	ZAXBYS	\$0.00	\$0.00	\$397.50	ITEMS FOR RESALE
1090882	LYON FAMILY FARMS	\$0.00	\$0.00	\$4,521.00	OTHER OBJECTS

**\$1,590,394.65      \$926,343.08      \$4,856,948.35**