

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 07**

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	
Assets and Other Debits:							
Assets:							
Cash	\$23,379,939.79	\$8,899,304.07	\$2,955,135.85	\$19,310,531.75	\$118,654.91	\$653,792.60	\$0.00
Investments	\$3,335.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$8,450,015.25	\$2,424,092.51	\$4,500,000.00	\$0.00	\$0.00	\$200.00	\$0.00
Interfund Receivables	\$0.00	\$0.00	\$1,881,446.32	\$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	\$3,344,266.14	\$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	\$524,369,199.53
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,074,189.71
Other Debits:							
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	\$93,722,122.14
Other Debits							
Total Assets and Other Debits:	\$35,177,556.93	\$11,646,774.75	\$9,336,582.17	\$19,310,531.75	\$118,654.91	\$653,992.60	\$811,956,489.21
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$185,241.22	\$193,264.70	\$0.00	\$0.00	\$0.00	\$1,796.77	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$1,881,446.32	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,266,994.88	\$163,833.69	\$0.00	\$0.00	\$0.00	\$188,187.51	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,513,099.97
Total Liabilities:	\$2,452,236.10	\$357,098.39	\$0.00	\$1,881,446.32	\$0.00	\$189,984.28	\$95,513,099.97
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,443,389.24
Contributed Capital							
Reserved Fund Balance	\$2,265,446.95	\$5,782,009.72	\$9,500,000.00	\$2,331,433.96	\$0.00	\$39,940.34	\$0.00
Unreserved Fund balance	\$30,459,873.88	\$5,507,666.64	(\$163,417.83)	\$15,097,651.47	\$118,654.91	\$424,067.98	\$0.00
Total Fund Equity:	\$32,725,320.83	\$11,289,676.36	\$9,336,582.17	\$17,429,085.43	\$118,654.91	\$464,008.32	\$716,443,389.24
Total Liabilities and Fund Equity:	\$35,177,556.93	\$11,646,774.75	\$9,336,582.17	\$19,310,531.75	\$118,654.91	\$653,992.60	\$811,956,489.21

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 07

159 - Huntsville City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$65,065,390.03	\$0.00	\$0.00	\$1,382,259.57	\$0.00	\$66,447,649.60
Federal Sources	\$254,743.99	\$16,341,217.20	\$0.00	\$0.00	\$0.00	\$16,595,961.19
Local Sources	\$73,144,422.94	\$6,328,648.64	\$0.00	\$2,341,297.27	\$232,004.50	\$82,046,373.35
Other Sources	\$152,923.69	\$363,150.23	\$0.00	\$2,331,619.00	\$0.00	\$2,847,692.92
Total Revenues:	\$138,617,480.65	\$23,033,016.07	\$0.00	\$6,055,175.84	\$232,004.50	\$167,937,677.06
Expenditures						
Instructional Services	\$72,521,157.41	\$6,756,015.41	\$0.00	\$66,413.97	\$99,721.29	\$79,443,308.08
Instructional Support Services	\$23,680,646.95	\$3,620,840.49	\$0.00	\$0.00	\$21,132.86	\$27,322,620.30
Operation & Maintenance Services	\$17,036,021.45	\$554,658.46	\$0.00	\$268,690.19	\$2,105.00	\$17,861,475.10
Auxiliary Services	\$5,189,690.23	\$8,138,968.15	\$0.00	\$0.00	\$5,935.42	\$13,334,593.80
General Administrative Services	\$6,213,521.87	\$334,576.96	\$0.00	\$0.00	\$0.00	\$6,548,098.83
Capital Outlay	\$61,737.50	\$0.00	\$141,250.00	\$34,913,075.68	\$0.00	\$35,116,063.18
Debt Service	\$0.00	\$4,000.00	\$1,768,520.61	\$3,139,126.57	\$0.00	\$4,911,647.18
Other Expenditures	\$3,170,196.12	\$1,939,932.50	\$0.00	\$0.00	\$66,623.02	\$5,176,751.64
Total Expenditures:	\$127,872,971.53	\$21,348,991.97	\$1,909,770.61	\$38,387,306.41	\$195,517.59	\$189,714,558.11
Other Fund Sources (Uses)						
Other Fund Sources:	\$7,666,008.04	\$1,174,657.66	\$6,713,968.06	\$21,231,840.19	\$48,214.47	\$36,834,688.42
Other Fund Uses:	\$7,378,198.19	\$245,086.11	\$7,137,916.54	\$1,214,758.19	\$54,798.46	\$16,030,757.49
Total Other Fund Sources (Uses):	\$287,809.85	\$929,571.55	(\$423,948.48)	\$20,017,082.00	(\$6,583.99)	\$20,803,930.93
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$11,032,318.97	\$2,613,595.65	(\$2,333,719.09)	(\$12,315,048.57)	\$29,902.92	(\$972,950.12)
Beginning Fund Balance - October 1:	\$21,693,001.86	\$8,676,080.71	\$11,670,301.26	\$29,744,134.00	\$434,105.40	\$72,217,623.23
Ending Fund Balance:	\$32,725,320.83	\$11,289,676.36	\$9,336,582.17	\$17,429,085.43	\$464,008.32	\$71,244,673.11

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 07

159 - Huntsville City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$111,825,638.00	\$65,065,390.03	(\$46,760,247.97)	\$0.00	\$0.00	\$0.00
Federal Sources	\$310,200.00	\$254,743.99	(\$55,456.01)	\$25,350,807.00	\$16,341,217.20	(\$9,009,589.80)
Local Sources	\$108,517,300.00	\$73,144,422.94	(\$35,372,877.06)	\$8,421,224.11	\$6,328,648.64	(\$2,092,575.47)
Other Sources	\$200,000.00	\$152,923.69	(\$47,076.31)	\$350,000.00	\$363,150.23	\$13,150.23
Total Revenues:	\$220,853,138.00	\$138,617,480.65	(\$82,235,657.35)	\$34,122,031.11	\$23,033,016.07	(\$11,089,015.04)
Expenditures						
Instructional Services	\$128,231,255.43	\$72,521,157.41	\$55,710,098.02	\$11,035,270.86	\$6,756,015.41	\$4,279,255.45
Instructional Support Services	\$41,277,357.80	\$23,680,646.95	\$17,596,710.85	\$6,692,872.17	\$3,620,840.49	\$3,072,031.68
Operation & Maintenance Services	\$27,727,061.26	\$17,036,021.45	\$10,691,039.81	\$846,939.67	\$554,658.46	\$292,281.21
Auxiliary Services	\$10,378,355.00	\$5,189,690.23	\$5,188,664.77	\$13,177,816.15	\$8,138,968.15	\$5,038,848.00
General Administrative Services	\$9,785,197.69	\$6,213,521.87	\$3,571,675.82	\$538,752.21	\$334,576.96	\$204,175.25
Special Revenue Outlay	\$500,000.00	\$61,737.50	\$438,262.50	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$20,000.00	\$4,000.00	\$16,000.00
Other Expenditures	\$5,369,473.02	\$3,170,196.12	\$2,199,276.90	\$1,738,092.29	\$1,939,932.50	(\$201,840.21)
Total Expenditures:	\$223,268,700.20	\$127,872,971.53	\$95,395,728.67	\$34,049,743.35	\$21,348,991.97	\$12,700,751.38
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,462,828.50	\$7,666,008.04	\$5,203,179.54	\$711,825.69	\$1,174,657.66	\$462,831.97
Other Financing Uses:	\$426,305.60	\$7,378,198.19	(\$6,951,892.59)	\$255,276.83	\$245,086.11	\$10,190.72
Total Other Financing Sources (Uses):	\$2,036,522.90	\$287,809.85	(\$1,748,713.05)	\$456,548.86	\$929,571.55	\$473,022.69
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$379,039.30)	\$11,032,318.97	\$11,411,358.27	\$528,836.62	\$2,613,595.65	\$2,084,759.03
Beginning Fund Balance - Oct. 1:	\$20,379,039.30	\$21,693,001.86	\$1,313,962.56	\$8,093,272.66	\$8,676,080.71	\$582,808.05
Ending Fund Balance:	\$20,000,000.00	\$32,725,320.83	\$12,725,320.83	\$8,622,109.28	\$11,289,676.36	\$2,667,567.08

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 07

159 - Huntsville City Schools

Description	DEBT SERVICE			VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual			Budget	Actual	
Revenues							
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	
Total Revenues:	\$0.00	\$0.00	\$0.00	\$48,235,543.02	\$6,055,175.84	(\$42,180,367.18)	
Expenditures							
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$66,413.97	(\$66,413.97)	
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	\$268,690.19	(\$268,690.19)	
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	\$141,250.00	(\$141,250.00)	\$48,754,061.00	\$34,913,075.68	\$13,840,985.32	
Debt Service	\$3,935,448.00	\$1,768,520.61	\$2,166,927.39	\$4,705,631.00	\$3,139,126.57	\$1,566,504.43	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures:	\$3,935,448.00	\$1,909,770.61	\$2,025,677.39	\$53,459,692.00	\$38,387,306.41	\$15,072,385.59	
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$6,713,968.06	\$6,713,968.06	\$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)	
Total Other Financing Sources (Uses):	(\$1,418,854.22)	(\$423,948.48)	\$994,905.74	\$0.00	\$20,017,082.00	\$20,017,082.00	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$5,354,302.22)	(\$2,333,719.09)	\$3,020,583.13	(\$5,224,148.98)	(\$12,315,048.57)	(\$7,090,899.59)	
Beginning Fund Balance - Oct. 1:	\$19,882,794.26	\$11,670,301.26	(\$8,212,493.00)	\$7,000,000.00	\$29,744,134.00	\$22,744,134.00	
Ending Fund Balance:	\$14,528,492.04	\$9,336,582.17	(\$5,191,909.87)	\$1,775,851.02	\$17,429,085.43	\$15,653,234.41	

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 2017, Fiscal Period 07**

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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$160,061,181.02	\$66,447,649.60	(\$93,613,531.42)
Federal Sources	\$0.00	\$0.00	\$0.00	\$25,661,007.00	\$16,595,961.19	(\$9,065,045.81)
Local Sources	\$449,401.44	\$232,004.50	(\$217,396.94)	\$117,387,925.55	\$82,046,373.35	(\$35,341,552.20)
Other Sources	\$0.00	\$0.00	\$0.00	\$550,000.00	\$2,847,692.92	\$2,297,692.92
Total Revenues:	\$449,401.44	\$232,004.50	(\$217,396.94)	\$303,660,113.57	\$167,937,677.06	(\$135,722,436.51)
Expenditures						
Instructional Services	\$238,103.08	\$99,721.29	\$138,381.79	\$139,504,629.37	\$79,443,308.08	\$60,061,321.29
Instructional Support Services	\$85,510.46	\$21,132.86	\$64,377.60	\$48,055,740.43	\$27,322,620.30	\$20,733,120.13
Operation & Maintenance Services	\$5,825.00	\$2,105.00	\$3,720.00	\$28,579,825.93	\$17,861,475.10	\$10,718,350.83
Auxiliary Services	\$15,125.13	\$5,935.42	\$9,189.71	\$23,571,296.28	\$13,334,593.80	\$10,236,702.48
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$10,323,949.90	\$6,548,098.83	\$3,775,851.07
Total Outlay	\$0.00	\$0.00	\$0.00	\$49,254,061.00	\$35,116,063.18	\$14,137,997.82
Expendable Service	\$0.00	\$0.00	\$0.00	\$8,661,079.00	\$4,911,647.18	\$3,749,431.82
Other Expenditures	\$78,177.88	\$66,623.02	\$11,554.86	\$7,185,743.19	\$5,176,751.64	\$2,008,991.55
Total Expenditures:	\$422,741.55	\$195,517.59	\$227,223.96	\$315,136,325.10	\$189,714,558.11	\$125,421,766.99
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$48,214.47	\$48,214.47	\$3,174,654.19	\$36,834,688.42	\$33,660,034.23
Other Financing Uses:	\$830.38	\$54,798.46	(\$53,968.08)	\$2,101,267.03	\$16,030,757.49	(\$13,929,490.46)
Total Other Financing Sources (Uses):	(\$830.38)	(\$6,583.99)	(\$5,753.61)	\$1,073,387.16	\$20,803,930.93	\$19,730,543.77
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$25,829.51	\$29,902.92	\$4,073.41	(\$10,402,824.37)	(\$972,950.12)	\$9,429,874.25
Beginning Fund Balance - Oct. 1:	\$485,775.69	\$434,105.40	(\$51,670.29)	\$55,840,881.91	\$72,217,623.23	\$16,376,741.32
Ending Fund Balance:	\$511,605.20	\$464,008.32	(\$47,596.88)	\$45,438,057.54	\$71,244,673.11	\$25,806,615.57

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

Huntsville City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2017 - 04/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1081189	ABDO PUBLISHING	\$483.75	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1081190	ACADEMY OF SCHOLASTIC	\$0.00	\$0.00	\$158.85	STUDENT CLASSRM SUPP
1081191	ACKLIN SEMYRA	\$0.00	\$208.87	\$0.00	LOCAL TRAVEL
1081192	ADAMS JAMIE	\$0.00	\$0.00	\$75.00	DUES & FEES
1081193	AILOR TINA W (A)	\$0.00	\$33.48	\$0.00	LOCAL TRAVEL
1081194	AIRGAS SOUTH	\$856.96	\$0.00	\$0.00	RENTAL-EQUIPMENT
1081195	ALABAMA A & M UNIVERSITY	\$0.00	\$0.00	\$135.00	REGISTRATION FEES
1081196	ALABAMA ACTE-CTE	\$0.00	\$480.00	\$0.00	REGISTRATION FEES
1081197	ALABAMA CONCRETE COMPANY INC	\$0.00	\$0.00	\$319.00	LAND IMPROVEMENT
1081198	ALABAMA CONCRETE COMPANY INC	\$0.00	\$0.00	\$224.00	LAND IMPROVEMENT
1081199	ALABAMA CONTRACT SALES	\$0.00	\$0.00	\$589.00	LEASES
1081200	ALABAMA COUNCIL ON ECONOMIC	\$0.00	\$0.00	\$310.50	REGISTRATION FEES
1081201	ALABAMA SCIENCE OLYMPIAD	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
1081202	ALL FOR KIDZ, INC.	\$0.00	\$0.00	\$295.00	ITEMS FOR RESALE
1081203	AMERICA S PARTY PROS	\$0.00	\$0.00	\$1,100.00	OTHER INST SUPPLIES
1081204	AMERICAN HEART ASSOCIATION	\$0.00	\$0.00	\$475.05	OTHER OBJECTS
1081205	APPLE INC	\$0.00	\$958.00	\$0.00	COMPUTER HDWRE <5000
1081206	APPLETON PLUS PEOPLE CORP	\$22,561.04	\$4,236.53	\$60,681.99	STUDENT EDUCATIONAL
1081207	B & H PHOTO & ELECTRONICS CORP	\$0.00	\$0.00	\$1,207.00	INST EQUIPMENT
1081208	BAER CONNIE DUROSS	\$0.00	\$0.00	\$128.94	LOCAL TRAVEL
1081209	BAILEY AUDREY	\$0.00	\$0.00	\$223.10	LOCAL TRAVEL
1081210	BAILEY MARK ALAN	\$0.00	\$0.00	\$800.00	OTHER PROF SERVICES
1081211	BALCH MARY	\$0.00	\$0.00	\$800.00	OTHER PROF SERVICES
1081212	BATTLES TONIA	\$0.00	\$0.00	\$75.44	LOCAL TRAVEL
1081213	BEAL CINDY	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
1081214	BENCHMARK EDUCATION COMPANY	\$0.00	\$480.70	\$0.00	STUDENT CLASSRM SUPP
1081215	BENSON CLARISSA	\$0.00	\$0.00	\$23.70	OTHER FOOD SUPPLIES
1081216	BENTLEY DIANN	\$0.00	\$149.58	\$0.00	LOCAL TRAVEL
1081217	BIRD SUSAN HOLSTON (A)	\$0.00	\$0.00	\$102.72	LOCAL TRAVEL
1081218	BLAIR & SONS LOCKSMITH SVCS	\$0.00	\$0.00	\$811.50	LAND & BLDG REPAIR/M
1081219	BLICK ART MATERIALS	\$0.00	\$0.00	\$549.12	STUDENT CLASSRM SUPP
1081220	BONNER PAUL	\$0.00	\$0.00	\$445.78	IN-STATE TRAVEL;OTHER INST SUPPLIES
1081221	BRALY-BEUTJER STEPHANIE	\$0.00	\$0.00	\$87.25	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1081222	BROWN REBECCA	\$0.00	\$0.00	\$43.77	STUDENT CLASSRM SUPP
1081223	BUCK MARTHA	\$0.00	\$0.00	\$800.00	OTHER PROF SERVICES
1081224	BUG US PEST CONTROL	\$0.00	\$0.00	\$6,765.00	OTHER PROF SERVICES
1081225	BURROW LIBRARY SERVICES	\$0.00	\$0.00	\$1,216.08	LIBRARY/MEDIA BOOKS
1081226	CADENCE BANK	\$0.00	\$0.00	\$230.40	OTHER INST SUPPLIES
1081227	CAMPBELL REBECCA (A)	\$0.00	\$0.00	\$189.17	REGISTRATION FEES;FOOD SERVICES
1081228	CARTER LAUREN W	\$0.00	\$0.00	\$750.00	OTHER PROF SERVICES
1081229	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$366.00	AUDIO/VIDEO <\$5000
1081230	CERTIFICATIONKITS.COM	\$0.00	\$4,320.57	\$0.00	STUDENT CLASSRM SUPP;INST SOFTWARE
1081231	CHAMBERS BOTTLING CO	\$0.00	\$0.00	\$12.54	PURCHASED FOOD
1081232	CHAMPION SCREEN ART	\$0.00	\$0.00	\$1,240.00	ITEMS FOR RESALE
1081233	CHANNING L BETE CO INC	\$0.00	\$418.77	\$0.00	PARENT INST SUPPLIES
1081234	CHANO & SONS	\$0.00	\$0.00	\$988.00	LAND & BLDG REPAIR/M
1081235	CHEER CORE ACADEMY	\$0.00	\$0.00	\$715.00	REGISTRATION FEES
1081236	CHERRYDALE FARMS	\$0.00	\$0.00	\$4,512.00	ITEMS FOR RESALE
1081237	CHRISTOPHER JAMES	\$0.00	\$0.00	\$67.84	LOCAL TRAVEL
1081238	CINTAS CORPORATION #241	\$0.00	\$5,212.53	\$3,930.39	FOOD SERV SUPPLIES;OTHER PROF SERVICES;OTH VEHICLE SUPPLIES
1081239	CITY OF HUNTSVILLE	\$0.00	\$0.00	\$25.00	TRANSP-OTH PROVIDERS
1081240	CLARIDGE PRODUCTS &	\$0.00	\$2,540.00	\$0.00	INST EQUIPMENT
1081241	CLARK DONNA (A)	\$0.00	\$0.00	\$161.95	LOCAL TRAVEL
1081242	CLARK ROBIN	\$0.00	\$0.00	\$39.11	LOCAL TRAVEL
1081243	CLEARBAGS	\$0.00	\$0.00	\$77.23	OTHER INST SUPPLIES
1081244	COLLAZO LOURDES (A)	\$0.00	\$88.81	\$0.00	LOCAL TRAVEL
1081245	COMER RONALD BRYAN	\$0.00	\$0.00	\$152.20	LAND & BLDG REPAIR/M
1081246	COMMUNITY INSURANCE LLC	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
1081247	CONNECTWISE INC	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1081248	CORBITT PATRICIA	\$0.00	\$0.00	\$121.45	LOCAL TRAVEL
1081249	CORUMS BUILDING & FARM CENTER	\$685.52	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1081250	CREEL DOROTHY	\$0.00	\$0.00	\$72.76	LOCAL TRAVEL
1081251	CRUTCHFIELD CORPORATION	\$0.00	\$0.00	\$679.97	AUDIO/VIDEO <\$5000
1081252	WEISSMAN DESIGNS FOR DANCE	\$0.00	\$0.00	\$475.87	ATH & P E SUPPLIES
1081253	DATATEK-USA, INC.	\$0.00	\$0.00	\$484.00	PRINTING AND BINDING
1081254	DAVIS WHOLESale	\$0.00	\$0.00	\$622.25	OTHER INST SUPPLIES
1081255	DEAN PLUMBING CO INC	\$0.00	\$0.00	\$345.00	LAND & BLDG REPAIR/M
1081256	DELBIDGE CEDRIC	\$0.00	\$0.00	\$52.43	LOCAL TRAVEL
1081257	WEISSMAN DESIGNS FOR DANCE	\$0.00	\$0.00	\$602.60	ATH & P E SUPPLIES
1081258	DISCOUNT MAGAZINE	\$0.00	\$0.00	\$178.90	MAGAZINES/PERIODICAL

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1081259	DRAKE HELEN	\$0.00	\$0.00	\$52.43	LOCAL TRAVEL
1081260	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$10,750.00	BLDGS-CONSTRUCTED;LAND & BLDG REPAIR/M
1081261	DURHAM SCHOOL SERVICES	\$2,296.48	\$3,450.90	\$22,949.44	TRANSP-OTH PROVIDERS
1081262	EDGEcombe LEAH	\$0.00	\$0.00	\$122.89	LOCAL TRAVEL
1081263	EICHELKRAUT ADAM	\$0.00	\$0.00	\$800.00	OTHER PROF SERVICES
1081264	ELEAZER GREER	\$0.00	\$786.98	\$0.00	IN-STATE TRAVEL
1081265	EMW CONSTRUCTION INC	\$0.00	\$0.00	\$16,283.50	BUILDING IMPROVEMENT
1081266	EDUCATORS PUBLISHING SERVICE	\$0.00	\$5,404.25	\$0.00	STUDENT EDUCATIONAL
1081267	EPSCO	\$0.00	\$61,295.47	\$0.00	OTHER PROF SERVICES
1081268	EPSCO, INC.	\$0.00	\$0.00	\$76,935.28	OTHER PURCHASED SERV
1081269	FEDEX	\$0.00	\$0.00	\$37.57	POSTAGE
1081270	FERGUSON ENTERPRISES, INC	\$0.00	\$6,830.38	\$1,540.59	OTHER EQUIPMENT;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
1081271	FLINT CROSSING OUTDOORS	\$0.00	\$0.00	\$164.00	ATH & P E SUPPLIES
1081272	FOSTER ERROYL	\$0.00	\$0.00	\$48.04	LOCAL TRAVEL
1081273	GAWRONSKI CATHERINE	\$0.00	\$0.00	\$5.35	LOCAL TRAVEL
1081274	GIMMI EVA	\$0.00	\$0.00	\$359.00	OUT-OF-STATE TRAVEL
1081275	GLENNS FLOWERS	\$0.00	\$0.00	\$105.50	OTH NONINST SUPPLIES
1081276	GRAHAM TROY	\$0.00	\$0.00	\$353.13	IN-STATE TRAVEL;ATH & P E SUPPLIES;OTHER INST SUPPLIES;OTHER PROF SERVICES
1081277	GRANT CARY CHARLES (A)	\$0.00	\$0.00	\$44.08	LOCAL TRAVEL
1081278	GRAVIET BRITTLLEY C	\$0.00	\$0.00	\$30.77	OTH NONINST SUPPLIES
1081279	GRAY ASHANTI	\$0.00	\$0.00	\$12.84	LOCAL TRAVEL
1081280	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$2,851.20	MAINTENANCE SUPPLIES
1081281	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$194.10	ITEMS FOR RESALE
1081282	GREAT SMOKY MTS INST TREMONT	\$0.00	\$0.00	\$2,040.90	REGISTRATION FEES
1081283	HALLMANS MUSIC	\$0.00	\$0.00	\$372.95	STUDENT CLASSRM SUPP
1081284	HALSEY CASH AND CARRY GROCERY	\$0.00	\$2,510.75	\$0.00	FOOD PROCESSING SUPP;PURCHASED FOOD
1081285	HAND ERICA	\$0.00	\$974.91	\$0.00	IN-STATE TRAVEL
1081286	HEARN GREGORY	\$0.00	\$0.00	\$116.10	LOCAL TRAVEL
1081287	HENDLEY MARY ANN	\$0.00	\$0.00	\$30.82	LOCAL TRAVEL
1081288	HIBBETT TEAM SALES INC	\$0.00	\$0.00	\$647.90	ATH & P E SUPPLIES
1081289	HICKS GREGORY L	\$0.00	\$0.00	\$667.67	IN-STATE TRAVEL
1081290	HUFFSTETLER KIM (A)	\$0.00	\$0.00	\$53.99	STUDENT CLASSRM SUPP
1081291	HUNTSVILLE CAB COMPANY	\$0.00	\$0.00	\$70.00	TRANSP-OTH PROVIDERS
1081292	HUNTSVILLE ESCAPE ROOMS	\$0.00	\$0.00	\$260.00	REGISTRATION FEES
1081293	HUNTSVILLE RESTAURANT EQUIP	\$0.00	\$182.50	\$0.00	MAINTENANCE SUPPLIES
1081294	BUREAU OF EDUCATION AND	\$0.00	\$6,130.00	\$0.00	STAFF ED SERVICES
1081295	JACKSON MAGGIE	\$0.00	\$0.00	\$46.71	LOCAL TRAVEL

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1081296	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1081297	JENNINGS DEBBY (A)	\$0.00	\$0.00	\$28.25	OFFICE SUPPLIES
1081298	JOHNSON JULIAN	\$0.00	\$0.00	\$89.93	LOCAL TRAVEL
1081299	JOHNSON NICOLE	\$0.00	\$173.34	\$0.00	LOCAL TRAVEL
1081300	JOHNSON ROBERT	\$0.00	\$0.00	\$800.00	OTHER PROF SERVICES
1081301	JOHNSON TOMMIE J JR	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
1081302	JUST FOR KIX	\$0.00	\$0.00	\$2,129.44	ATH & P E SUPPLIES
1081303	JUST FOR YOU COACH	\$0.00	\$0.00	\$3,105.00	TRANSP-OTH PROVIDERS
1081304	KAPLAN EARLY LEARNING CO	\$0.00	\$0.00	\$474.46	FURN & FIXTURES<5000
1081305	KELLY SERVICES	\$0.00	\$0.00	\$12,904.54	CLERICAL SERVICES
1081306	KING DANIEL	\$0.00	\$0.00	\$233.60	OUT-OF-STATE TRAVEL
1081307	KRISPY KREME DOUGHNUT	\$0.00	\$0.00	\$1,000.00	ITEMS FOR RESALE
1081308	LADNER KELLIE	\$0.00	\$0.00	\$619.00	IN-STATE TRAVEL
1081309	LAKESHORE LEARNING	\$1,600.00	\$1,593.58	\$1,250.27	FURN & FIXTURES<5000;STUDENT CLASSRM SUPP
1081310	LANDSCAPE SERVICES INC	\$0.00	\$0.00	\$84,140.00	OTHER PROPERTY SERV
1081311	LANGUAGE SOLUTIONS INC	\$0.00	\$0.00	\$1,607.60	OTHER PROF ED SERVIC
1081312	LATHAM LISA SUTTLE	\$0.00	\$0.00	\$80.00	INST SOFTWARE
1081313	LAY LARA	\$0.00	\$0.00	\$800.00	OTHER PROF SERVICES
1081314	LEE COMPANY	\$0.00	\$0.00	\$6,300.00	EQUIP REPAIR & MAINT
1081315	LEE S SPORTING GOODS	\$0.00	\$0.00	\$739.00	ATH & P E SUPPLIES
1081316	LEUKEMIA & LYMPHOMA SOCIETY	\$0.00	\$0.00	\$137.00	OTHER OBJECTS
1081317	LOFTIN KEMI	\$0.00	\$0.00	\$64.20	LOCAL TRAVEL
1081318	LOMAX STEPHEN TODD	\$0.00	\$0.00	\$750.00	OTHER PROF SERVICES
1081319	LOWES HOME CENTERS	\$0.00	\$0.00	\$900.24	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
1081320	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$324.99	MAINTENANCE SUPPLIES
1081321	MADISON COUNTY CO-OP	\$0.00	\$0.00	\$980.00	MAINTENANCE SUPPLIES
1081322	MAGNATAG	\$0.00	\$1,310.43	\$0.00	STUDENT CLASSRM SUPP
1081323	MARCOS PIZZA	\$0.00	\$0.00	\$58.00	FOOD SERVICES
1081324	MASADA BAKERY LLC	\$0.00	\$6,901.88	\$0.00	PURCHASED FOOD
1081325	MASON JANA	\$0.00	\$0.00	\$61.53	LOCAL TRAVEL
1081326	MCANALLY JERRY	\$0.00	\$0.00	\$3,276.00	LAND & BLDG REPAIR/M
1081327	MCDOWELL ENV CENTER	\$0.00	\$6,690.00	\$6,740.00	REGISTRATION FEES
1081328	MCKELLERY PATRICIA ANN	\$0.00	\$0.00	\$159.97	LOCAL TRAVEL
1081329	MCMURRY STEPHANIE J	\$0.00	\$249.80	\$0.00	LOCAL TRAVEL
1081330	MIKES WRECKER SERVICE	\$0.00	\$0.00	\$45.00	OTH VEHICLE SUPPLIES
1081331	MIZE LEIGHANN	\$0.00	\$0.00	\$78.16	LOCAL TRAVEL
1081332	MOLLY HAWKINS HOUSE	\$0.00	\$0.00	\$149.09	STUDENT CLASSRM SUPP
1081333	MORRIS MICHAEL	\$0.00	\$0.00	\$226.84	IN-STATE TRAVEL

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1081334	MULLINS FIVE POINTS RENTAL	\$0.00	\$0.00	\$450.00	STUDENT CLASSRM SUPP
1081335	MURPHREE JOYE A (A)	\$0.00	\$0.00	\$23.97	LOCAL TRAVEL
1081336	MUSIC & ARTS	\$0.00	\$0.00	\$898.99	STUDENT CLASSRM SUPP
1081337	MUSIC IN MOTION	\$0.00	\$0.00	\$32.95	STUDENT CLASSRM SUPP
1081338	MUSIC IS ELEMENTARY	\$0.00	\$0.00	\$425.32	STUDENT CLASSRM SUPP
1081339	MUSICIAN S FRIEND	\$0.00	\$0.00	\$94.99	AUDIO/VIDEO <\$5000
1081340	NAGY WETHINGTON LANA	\$0.00	\$0.00	\$94.70	LOCAL TRAVEL
1081341	NASSP	\$0.00	\$0.00	\$8,160.00	REGISTRATION FEES
1081342	NASSP	\$0.00	\$0.00	\$360.75	OTHER INST SUPPLIES
1081343	NASP INC	\$0.00	\$0.00	\$312.00	ATH & P E SUPPLIES
1081344	NEARPOD, INC.	\$0.00	\$1,200.00	\$0.00	INST SOFTWARE
1081345	NELSON LORI	\$0.00	\$0.00	\$260.54	OTHER INST SUPPLIES
1081346	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$191.95	LAND & BLDG REPAIR/M
1081347	OFF THE WALL	\$0.00	\$0.00	\$1,181.00	ITEMS FOR RESALE;OTHER INST SUPPLIES
1081348	OGLE JOANNA	\$0.00	\$0.00	\$280.00	ITEMS FOR RESALE
1081349	OLD FASHION CANDY CO	\$0.00	\$0.00	\$675.00	ITEMS FOR RESALE
1081350	ORIENTAL TRADING CO INC	\$0.00	\$752.18	\$0.00	STUDENT CLASSRM SUPP
1081351	PARKER ANTIONETTE	\$0.00	\$0.00	\$111.82	LOCAL TRAVEL
1081352	PAYNE MELANIE	\$0.00	\$0.00	\$750.00	OTHER PROF SERVICES
1081353	PEARSON MARIA	\$0.00	\$0.00	\$112.62	LOCAL TRAVEL
1081354	PENN ANDREA	\$0.00	\$0.00	\$72.76	LOCAL TRAVEL
1081355	PERMA BOUND	\$1,980.77	\$146.70	\$116.77	LIBRARY/MEDIA BOOKS;STUDENT CLASSRM SUPP
1081356	PIPPEN PAULA MICHELLE	\$0.00	\$0.00	\$87.74	LOCAL TRAVEL
1081357	POSITIVE PROMOTIONS	\$0.00	\$0.00	\$489.13	ITEMS FOR RESALE
1081358	PRO COURT CONSTRUCTION INC	\$0.00	\$0.00	\$627.00	EQUIP REPAIR & MAINT
1081359	PRO ELECTRIC INC	\$0.00	\$0.00	\$6,709.50	EQUIP REPAIR & MAINT
1081360	RAYMOND GEDDES & CO INC	\$0.00	\$0.00	\$289.96	ITEMS FOR RESALE
1081361	REDI-TO-SERVE	\$0.00	\$0.00	\$77.86	OTHER FOOD SUPPLIES
1081362	REDMOND KEVIN	\$0.00	\$0.00	\$72.76	LOCAL TRAVEL
1081363	REED DEBORAH	\$0.00	\$0.00	\$10.10	POSTAGE
1081364	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$18,816.39	\$0.00	PURCHASED FOOD
1081365	ROTARY CLUB OF GREATER HUNTSV	\$0.00	\$0.00	\$250.00	ASSOCIATION DUES
1081366	ROUSSEAU S SPORTING GOODS	\$0.00	\$0.00	\$354.00	OTHER INST SUPPLIES
1081367	SAFETY-KLEEN SYSTEMS INC	\$0.00	\$0.00	\$5,473.60	OTHER PROF SERVICES
1081368	SAM S CLUB DIRECT	\$0.00	\$0.00	\$452.93	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1081369	SAM S CLUB DIRECT	\$0.00	\$0.00	\$265.36	OTHER FOOD SUPPLIES
1081370	SAM S CLUB DIRECT	\$0.00	\$0.00	\$171.24	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1081371	SAM S CLUB DIRECT	\$0.00	\$0.00	\$167.66	OTHER FOOD SUPPLIES;ITEMS FOR RESALE

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1081372	SAM S CLUB DIRECT	\$0.00	\$0.00	\$150.81	ITEMS FOR RESALE
1081373	SAM S CLUB DIRECT	\$0.00	\$0.00	\$161.92	OTHER FOOD SUPPLIES;OTH NONINST SUPPLIES
1081374	SAM S CLUB DIRECT	\$0.00	\$0.00	\$167.02	ITEMS FOR RESALE
1081375	SAM S CLUB DIRECT	\$0.00	\$0.00	\$157.00	ITEMS FOR RESALE
1081376	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$85.00	STUDENT EDUCATIONAL
1081377	SCANTRON CORPORATION	\$0.00	\$609.26	\$0.00	STUDENT CLASSRM SUPP
1081378	SCHMIDT TERESA	\$496.36	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1081379	SCHOOL SPECIALTY	\$0.00	\$0.00	\$27.00	STUDENT CLASSRM SUPP
1081380	SIMPLY SHEETS	\$0.00	\$0.00	\$480.00	ITEMS FOR RESALE
1081381	SKILLPATH / NST SEMINARS	\$0.00	\$0.00	\$235.90	REGISTRATION FEES
1081382	SMART EVENT MANAGEMENT LLC	\$0.00	\$0.00	\$237.18	OUT-OF-STATE TRAVEL
1081383	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$71.78	OTHER TECHNICAL SERV
1081384	SOUTHWEST STRINGS	\$0.00	\$0.00	\$2,419.85	STUDENT CLASSRM SUPP
1081385	STAPLES TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$3,360.00	OFFICE SUPPLIES
1081386	STAPLES TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$163.50	OFFICE SUPPLIES
1081387	STEELE WHITNEY	\$0.00	\$0.00	\$110.00	OTHER INST SUPPLIES
1081388	STRICKLAND PAPER CO	\$0.00	\$3,374.00	\$0.00	STUDENT CLASSRM SUPP
1081389	STROUD GERMAINE	\$0.00	\$0.00	\$19.69	LOCAL TRAVEL
1081390	SULLIVAN CONNI	\$0.00	\$136.62	\$0.00	LOCAL TRAVEL
1081391	SUTTON MARCIA	\$0.00	\$0.00	\$41.52	OTHER INST SUPPLIES
1081392	TANGIBLE PLAY INC	\$0.00	\$0.00	\$709.00	STUDENT CLASSRM SUPP
1081393	TCU CONSULTING SERVICES LLC	\$0.00	\$0.00	\$155,261.25	OTHER PROF SERVICES
1081394	TEACHER DIRECT	\$0.00	\$0.00	\$52.70	STUDENT CLASSRM SUPP
1081395	LIBRARY STORE	\$51.48	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1081396	HOWARD KARON GAIL	\$0.00	\$0.00	\$272.00	OTHER INST SUPPLIES
1081397	THOMAS ASHLEY	\$0.00	\$0.00	\$50.93	LOCAL TRAVEL
1081398	THOMSON CYDNEY	\$0.00	\$0.00	\$1,600.00	OTHER PROF SERVICES
1081399	THORSON STEWART	\$0.00	\$0.00	\$682.75	OUT-OF-STATE TRAVEL;LOCAL TRAVEL
1081400	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$3,016.65	EQUIP MAINT AGREEMTS
1081401	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$163.93	OTHER INST SUPPLIES
1081402	TRAV-AD SIGNS	\$0.00	\$0.00	\$830.00	LAND & BLDG REPAIR/M
1081403	TS RACING INC	\$0.00	\$0.00	\$47.65	OTHER INST SUPPLIES
1081404	TURNER DENIELIA ODEN	\$0.00	\$0.00	\$250.00	OTHER INST SUPPLIES
1081405	TURNER RACHEL	\$0.00	\$0.00	\$73.83	LOCAL TRAVEL
1081406	UNIVERSAL CHEERLEADERS	\$0.00	\$0.00	\$910.00	REGISTRATION FEES
1081407	UNIVERSAL SOLUTIONS INITIATIVE	\$0.00	\$2,059.20	\$143,563.65	OTHER TECHNICAL SERV
1081408	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$402.28	OTHER FOOD SUPPLIES
1081409	VARITRONICS LLC	\$0.00	\$1,313.85	\$0.00	STUDENT CLASSRM SUPP

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1081410	VIASAT INC	\$0.00	\$0.00	\$94.35	OTHER TECHNICAL SERV
1081411	VICKERY KEVIN	\$0.00	\$0.00	\$139.25	OUT-OF-STATE TRAVEL
1081412	VILLALOBOS TINTORI CELINA	\$0.00	\$0.00	\$91.91	LOCAL TRAVEL
1081413	VOCABULARY SPELLING CITY	\$0.00	\$570.00	\$0.00	INST SOFTWARE
1081414	WALKER JACQUELINE C	\$0.00	\$0.00	\$68.48	LOCAL TRAVEL
1081415	WARD KEITH G	\$0.00	\$0.00	\$135.36	LOCAL TRAVEL
1081416	WASHINGTON MUSIC CENTER	\$0.00	\$0.00	\$520.50	INST EQUIPMENT
1081417	WEEDEN HOUSE MUSEUM	\$0.00	\$0.00	\$189.00	REGISTRATION FEES
1081418	WELLS NICHOLAS	\$0.00	\$0.00	\$271.18	IN-STATE TRAVEL
1081419	WILLIAMS EMMETT	\$0.00	\$0.00	\$83.46	LOCAL TRAVEL
1081420	WITTICHEN SUPPLY COMPANY	\$0.00	\$1,817.65	\$0.00	MAINTENANCE SUPPLIES
1081421	WOOD FRUITTICHER GROCERY CO	\$0.00	\$18,750.31	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1081422	WOODY ANDERSON FORD	\$0.00	\$0.00	\$1,055.54	EQUIP REPAIR & MAINT
1081423	DIXIE STAMPEDE	\$0.00	\$0.00	\$653.00	REGISTRATION FEES
1081424	WORLD S FINEST CHOCOLATE INC	\$0.00	\$0.00	\$1,560.00	ITEMS FOR RESALE
1081425	WORTHINGTON DIRECT INC	\$0.00	\$0.00	\$4,601.57	FURN & FIXTURES<5000
1081426	XCEL PRINTING SERVICE	\$0.00	\$0.00	\$198.00	STUDENT CLASSRM SUPP
1081427	COMPASS BANK	\$0.00	\$177,532.60	\$245,197.06	ACCOUNTS PAYABLE
1081428	COMPASS BANK	\$0.00	\$0.00	\$112.50	ACCOUNTS PAYABLE
1081429	COMPASS BANK	(\$29.37)	\$33,176.35	\$93,053.08	ACCOUNTS PAYABLE
1081430	COMPASS BANK	(\$180.13)	\$10,224.16	\$48,422.23	ACCOUNTS PAYABLE
1081432	COMPASS BANK	\$2,855.29	\$15,625.20	\$177,584.29	STUDENT CLASSRM SUPP;OUT-OF-STATE TRAVEL;REGISTRATION FEES;IN-STATE TRAVEL;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;NON-INST SOFTWARE;PURCHASED FOOD;MAINTENANCE SUPPLIES;OTHER FOOD SUPPLIES;PRINTING AND BINDING;ASSOCIATION DUES;CUSTODIAL SUPPLIES;OTHER TECHNICAL SERV;ITEMS FOR RESALE;ADVERTISING;OFFICE SUPPLIES;RENTAL-EQUIPMENT;LIBRARY/MEDIA BOOKS;SOFTWARE MAINT AGREE;LICENSE FEES;NON-INST EQUIPMENT;OTHER PROF SERVICES;TRANSP-OTH PROVIDERS;POSTAGE;VEHICLE PARTS;ACCOUNTS RECEIVABLE;ATH & P E SUPPLIES;OTH BOOKS/PERIODICAL;DATA PROCESSING SUPP;OTHER DUES AND FEES;FREIGHT AND SHIPPING;MAGAZINES/PERIODICAL
1081433	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$3,500.00	OTHER TECHNICAL SERV
1081434	4 D DESIGNS LLC	\$0.00	\$0.00	\$62.00	OTHER INST SUPPLIES
1081435	A-1 APPLIANCE PARTS	\$0.00	\$459.00	\$0.00	MAINTENANCE SUPPLIES
1081436	ADRENALINE FUNDRAISING	\$0.00	\$0.00	\$2,685.00	ITEMS FOR RESALE
1081437	AED BRANDS CORP	\$0.00	\$0.00	\$2,850.00	NON-INST EQUIPMENT
1081438	ALABAMA ASSOCIATION FCCLA	\$0.00	\$0.00	\$40.00	REGISTRATION FEES

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1081439	ALABAMA ROOFING & SHEET METAL	\$0.00	\$0.00	\$13,860.00	BUILDING IMPROVEMENT
1081440	ALSCA	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
1081441	DATA PRO	\$0.00	\$0.00	\$302.80	ITEMS FOR RESALE
1081442	AMSTERDAM PRINTING & LITHO	\$0.00	\$0.00	\$621.20	OTH NONINST SUPPLIES
1081443	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$136,039.66	STUDENT EDUCATIONAL
1081444	APPLETON PLUS PEOPLE CORP	\$0.00	\$13,997.73	\$472,770.27	STUDENT EDUCATIONAL
1081445	ATHLETIC SHOP INC	\$0.00	\$0.00	\$4,118.40	ATH & P E SUPPLIES
1081446	BALENTINE REBECCA	\$0.00	\$0.00	\$208.65	IN-STATE TRAVEL
1081447	BAMAVIEW LLC	\$0.00	\$0.00	\$4,490.00	BLDGS-CONSTRUCTED
1081448	BARNES & NOBLE BOOKSELLER	\$0.00	\$0.00	\$772.56	STUDENT CLASSRM SUPP
1081449	BARRANCO BEVERAGE INC	\$0.00	\$0.00	\$120.82	ITEMS FOR RESALE
1081450	BATTLE EMILY Y (A)	\$0.00	\$47.95	\$0.00	LOCAL TRAVEL
1081451	BATTLES TONIA	\$0.00	\$0.00	\$359.34	IN-STATE TRAVEL
1081452	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$535.58	RENTAL-EQUIPMENT
1081453	BESHEARS WYNONA	\$0.00	\$78.30	\$0.00	LOCAL TRAVEL
1081454	BIRMINGHAM ZOO	\$0.00	\$780.00	\$0.00	REGISTRATION FEES
1081455	BLICK ART MATERIALS	\$0.00	\$0.00	\$2,061.56	STUDENT CLASSRM SUPP
1081456	BOLTON VERA	\$0.00	\$0.00	\$42.80	LOCAL TRAVEL
1081457	BREWER, MITZI	\$0.00	\$78.95	\$0.00	LOCAL TRAVEL
1081458	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$7,171.92	OTHER PROF ED SERVIC
1081459	BROWN RUTH A (A)	\$0.00	\$43.63	\$0.00	LOCAL TRAVEL
1081460	BUILDING SYSTEMS TECHNOLOGY	\$0.00	\$0.00	\$6,952.80	MAINTENANCE SUPPLIES
1081461	BURGESS VERTRICIA	\$0.00	\$108.43	\$0.00	LOCAL TRAVEL
1081462	CASPERS STEPHANIE	\$0.00	\$0.00	\$109.14	LOCAL TRAVEL
1081463	CENTURYLINK	\$0.00	\$0.00	\$589.24	TELEPHONE
1081464	CHAMBERS BOTTLING CO	\$0.00	\$0.00	\$50.16	OFFICE SUPPLIES
1081465	CHANDLER VANESSA R	\$0.00	\$79.72	\$0.00	LOCAL TRAVEL
1081466	CHAPMAN SISSON ARCHITECTS INC	\$0.00	\$0.00	\$10,308.78	BLDGS-CONSTRUCTED
1081467	CHAPMAN SISSON ARCHITECTS INC	\$0.00	\$0.00	\$11,243.09	BLDGS-CONSTRUCTED
1081468	CINTAS CORPORATION #241	\$0.00	\$5,100.08	\$1,297.35	FOOD SERV SUPPLIES;OTHER PROF SERVICES
1081469	CLARK WENDY	\$0.00	\$0.00	\$181.90	LOCAL TRAVEL
1081470	COLE TIM	\$0.00	\$0.00	\$202.76	IN-STATE TRAVEL
1081471	COONROD SHARI	\$0.00	\$98.82	\$0.00	LOCAL TRAVEL
1081472	COOPERS HOME IMPROVEMENT	\$0.00	\$0.00	\$4,700.00	LAND & BLDG REPAIR/M
1081473	COUGHENOUR SANDEE	\$0.00	\$0.00	\$194.31	STUDENT CLASSRM SUPP
1081474	COVINGTON JESSICA LEE	\$0.00	\$0.00	\$214.00	IN-STATE TRAVEL
1081475	COX ASHLEE	\$0.00	\$0.00	\$20.00	REGISTRATION FEES
1081476	CRIGGER SHERI ANN	\$0.00	\$0.00	\$16.59	LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1081477	CRUTCHER SAMANTHA	\$0.00	\$66.10	\$0.00	LOCAL TRAVEL
1081478	DANNER DARIUS	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
1081479	DARKOW DEBRA L	\$0.00	\$44.28	\$0.00	LOCAL TRAVEL
1081480	DATATEK-USA, INC.	\$0.00	\$0.00	\$337.00	PRINTING AND BINDING;OTHER INST SUPPLIES;ITEMS FOR RESALE
1081481	DAVISON ANTHONY	\$0.00	\$0.00	\$44.41	LOCAL TRAVEL
1081482	CHICK-FIL-A	\$0.00	\$0.00	\$42.25	OTHER FOOD SUPPLIES
1081483	DEMCO INC	\$0.00	\$174.65	\$0.00	STUDENT CLASSRM SUPP
1081484	DIXIE DIAMOND SPORTS INC	\$0.00	\$0.00	\$539.50	OTHER INST SUPPLIES
1081485	DIXIE STORE FIXTURES & SALES	\$0.00	\$2,886.28	\$0.00	FOOD SERV SUPPLIES
1081486	DODSON KEVIN	\$0.00	\$0.00	\$193.34	IN-STATE TRAVEL
1081487	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$12,260.00	EX LAND IMP <\$50,000;LAND & BLDG REPAIR/M
1081488	DYKES RESTAURANT SUPPLY	\$0.00	\$365.42	\$0.00	FOOD SERV SUPPLIES
1081489	E GROUP, INC.	\$0.00	\$0.00	\$240.00	OTHER INST SUPPLIES
1081490	EISON SUSAN GAYLE	\$0.00	\$0.00	\$82.98	LOCAL TRAVEL
1081491	ELKINS PAULA A	\$0.00	\$50.11	\$0.00	LOCAL TRAVEL
1081492	ENRICHMENT CENTER	\$0.00	\$0.00	\$22,533.68	STUDENT EDUCATIONAL
1081493	EPSCO	\$0.00	\$1,456.25	\$0.00	OTHER PROF SERVICES
1081494	EPSCO, INC.	\$0.00	\$0.00	\$107,916.21	OTHER PURCHASED SERV
1081495	FANTASY PLAYHOUSE	\$0.00	\$0.00	\$525.00	REGISTRATION FEES
1081496	FEDOSEYEV EUGENE	\$0.00	\$0.00	\$56.71	LOCAL TRAVEL
1081497	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$675.11	MAINTENANCE SUPPLIES
1081498	FERGUSON KIMBERLY	\$0.00	\$45.36	\$0.00	LOCAL TRAVEL
1081499	FERGUSON MARTHA	\$0.00	\$0.00	\$63.13	LOCAL TRAVEL
1081500	FINLEY CHRISTIE	\$0.00	\$0.00	\$50.08	LOCAL TRAVEL
1081501	FIRST PLACE ATHLETICS	\$0.00	\$0.00	\$2,570.20	ITEMS FOR RESALE
1081502	FOLLETT SCHOOL SOLUTIONS INC	\$697.40	\$0.00	\$161.70	LIBRARY/MEDIA BOOKS
1081503	FREEMAN SHERRY	\$0.00	\$4.70	\$0.00	LOCAL TRAVEL
1081504	FULLER GLORIA	\$0.00	\$13.72	\$0.00	LOCAL TRAVEL
1081505	GALBREATH PAMELA C (A)	\$0.00	\$0.00	\$197.95	IN-STATE TRAVEL
1081506	GILES JOHN	\$0.00	\$0.00	\$162.64	LOCAL TRAVEL
1081507	GOVDEALS	\$0.00	\$0.00	\$291.87	OTHER TECHNICAL SERV
1081508	GRAHAM GWENDOLYN	\$0.00	\$229.77	\$0.00	LOCAL TRAVEL
1081509	GRANT CARY CHARLES (A)	\$0.00	\$0.00	\$332.05	IN-STATE TRAVEL
1081510	GREAT SMOKY MTS INST TREMONT	\$0.00	\$0.00	\$7,942.00	REGISTRATION FEES
1081511	GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$248.22	OTHER INST SUPPLIES
1081512	HARPER CONNIE	\$0.00	\$93.42	\$0.00	LOCAL TRAVEL
1081513	HASSAN GLADYS	\$0.00	\$47.52	\$0.00	LOCAL TRAVEL

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1081514	HATCHER CANDACE	\$0.00	\$0.00	\$51.90	LOCAL TRAVEL
1081515	HAWKINS JONYA	\$0.00	\$14.58	\$0.00	LOCAL TRAVEL
1081516	HEARN GREGORY	\$0.00	\$0.00	\$155.50	IN-STATE TRAVEL
1081517	HELDT AMY	\$0.00	\$0.00	\$93.09	LOCAL TRAVEL
1081518	HERRON TAMIKA	\$0.00	\$58.32	\$0.00	LOCAL TRAVEL
1081519	HINES VERNA	\$0.00	\$52.49	\$0.00	LOCAL TRAVEL
1081520	HODGES RICE BRITTANY	\$0.00	\$69.66	\$0.00	LOCAL TRAVEL
1081521	HOLLINGSWORTH JOSHUA	\$0.00	\$0.00	\$192.16	IN-STATE TRAVEL
1081522	HOLT CHANELL	\$0.00	\$11.66	\$0.00	LOCAL TRAVEL
1081523	HOLT MICHAEL	\$0.00	\$0.00	\$298.26	IN-STATE TRAVEL
1081524	HON COMPANY	\$0.00	\$0.00	\$13,963.23	FURN & FIXTURES<5000
1081525	HOWARD MAC	\$0.00	\$0.00	\$205.44	IN-STATE TRAVEL
1081526	HUMPHREY BOBBIE	\$0.00	\$9.72	\$0.00	LOCAL TRAVEL
1081527	HUNSECKER SUSAN	\$0.00	\$0.00	\$424.52	LOCAL TRAVEL
1081528	HUNTSVILLE CAB COMPANY	\$0.00	\$0.00	\$2,100.00	TRANSP-OTH PROVIDERS
1081529	HUNTSVILLE MARRIOTT	\$0.00	\$0.00	\$4,299.34	RENTAL-LAND & BLDG
1081530	ICEMAKERS, INC.	\$0.00	\$480.17	\$0.00	MAINTENANCE SUPPLIES
1081531	INTERCONNECT SYSTEMS CORP	\$0.00	\$320.00	\$0.00	FOOD SERVICES
1081532	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$839.25	\$0.00	STUDENT CLASSRM SUPP
1081533	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
1081534	JONES TAWANA	\$0.00	\$0.00	\$131.82	LOCAL TRAVEL
1081535	JONES TINA L (A)	\$0.00	\$0.00	\$761.65	OTH NONINST SUPPLIES;OTHER FOOD SUPPLIES;PRINTING AND BINDING
1081536	JONES-MCLEOD,INC.	\$0.00	\$2,603.91	\$0.00	MAINTENANCE SUPPLIES
1081537	PRINCIPAL KAFELE CONSULTING	\$0.00	\$3,000.00	\$3,000.00	STAFF ED SERVICES;REGISTRATION FEES
1081538	KELLEY KAREN	\$0.00	\$0.00	\$442.12	FOOD SERVICES;OTHER INST SUPPLIES
1081539	KENMARK INC	\$0.00	\$0.00	\$4,930.00	RENTAL-EQUIPMENT
1081540	KEYTRAK	\$0.00	\$0.00	\$12,649.97	MACH-COMPLEX SYSTEMS
1081541	KNOWBUDDY RESOURCES	\$0.00	\$778.38	\$0.00	STUDENT CLASSRM SUPP
1081542	KROGER	\$0.00	\$0.00	\$384.06	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER FOOD SUPPLIES
1081543	LANDMARK TOUR & TRAVEL, LLC	\$0.00	\$0.00	\$5,872.00	REGISTRATION FEES
1081544	LANDSCAPE SERVICES INC	\$0.00	\$0.00	\$4,275.77	OTHER PROPERTY SERV
1081545	LANGFORD-MANNING ROSHUN	\$0.00	\$78.30	\$0.00	LOCAL TRAVEL
1081546	LARKINS-MUHAMMAD DONNA	\$0.00	\$10.10	\$0.00	LOCAL TRAVEL
1081547	LAROSE RACHEL	\$0.00	\$0.00	\$20.00	REGISTRATION FEES
1081548	LASSIE CHRISTY	\$0.00	\$0.00	\$204.37	IN-STATE TRAVEL
1081549	LAWLER INGRID	\$0.00	\$45.79	\$0.00	LOCAL TRAVEL
1081550	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$270.00	AUDIO/VIDEO MATERIAL

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1081551	LOWE S	\$0.00	\$874.03	\$0.00	MAINTENANCE SUPPLIES
1081552	LOWES HOME CENTERS	\$0.00	\$0.00	\$160.50	MAINTENANCE SUPPLIES
1081553	MAJORS PAM	\$0.00	\$93.53	\$0.00	LOCAL TRAVEL
1081554	MALKI ATHILA	\$0.00	\$39.85	\$0.00	LOCAL TRAVEL
1081555	MALONE WINIFRED B (A)	\$0.00	\$58.32	\$0.00	LOCAL TRAVEL
1081556	MARTIN NORMA	\$0.00	\$99.52	\$0.00	LOCAL TRAVEL
1081557	MASADA BAKERY LLC	\$0.00	\$12,617.16	\$0.00	PURCHASED FOOD
1081558	MCDONALD CHER	\$0.00	\$92.53	\$0.00	LOCAL TRAVEL
1081559	MITCHELL LAVELL	\$0.00	\$38.61	\$0.00	LOCAL TRAVEL
1081560	MONTAGUE PORTIA	\$0.00	\$0.00	\$242.68	TRANSP-OTH PROVIDERS
1081561	MOORE BETTE	\$0.00	\$0.00	\$164.88	OTHER INST SUPPLIES
1081562	MOORE MIA	\$0.00	\$355.70	\$0.00	OUT-OF-STATE TRAVEL
1081563	MURPHY DAVID	\$0.00	\$0.00	\$175.00	OTHER PROF SERVICES
1081564	NAEA	\$0.00	\$0.00	\$282.99	OTHER INST SUPPLIES
1081565	NATIONAL DANCE EDUCATION ORG.	\$0.00	\$0.00	\$40.00	REGISTRATION FEES
1081566	NAWOA	\$0.00	\$0.00	\$8,476.00	ATHLETIC OFFICIALS
1081567	NEW YORK BARBELLS	\$0.00	\$0.00	\$124.97	ATH & P E SUPPLIES
1081568	NORTON LISA (A)	\$0.00	\$0.00	\$207.04	IN-STATE TRAVEL
1081569	OMI INC	\$0.00	\$0.00	\$1,128.50	BLDGS-CONSTRUCTED
1081570	OWENS REMITHIA	\$0.00	\$85.32	\$0.00	LOCAL TRAVEL
1081571	PALMER MISTI	\$0.00	\$0.00	\$26.22	LOCAL TRAVEL
1081572	PARKER ANTIONETTE	\$0.00	\$0.00	\$494.14	OTHER PROF SERVICES
1081573	PBS SERVICES INC	\$0.00	\$0.00	\$150.00	STUDENT CLASSRM SUPP
1081574	PEREZ CINDYBET	\$0.00	\$0.00	\$20.33	LOCAL TRAVEL
1081575	PERMA BOUND	\$0.00	\$1,497.00	\$0.00	STUDENT CLASSRM SUPP
1081576	PHILLIPS ANGELINE	\$0.00	\$86.40	\$0.00	LOCAL TRAVEL
1081577	PICKETT JOYCE (A)	\$0.00	\$59.94	\$0.00	LOCAL TRAVEL
1081578	PILOTTE MARK	\$0.00	\$74.04	\$0.00	IN-STATE TRAVEL
1081579	PRO ELECTRIC INC	\$0.00	\$0.00	\$487.45	EQUIP REPAIR & MAINT
1081580	PRUITT JACQUELYN	\$0.00	\$54.00	\$0.00	LOCAL TRAVEL
1081581	PUBLIX	\$0.00	\$0.00	\$52.00	ITEMS FOR RESALE
1081582	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$28,237.83	\$0.00	PURCHASED FOOD
1081583	RHEINFURTH NANCY	\$0.00	\$0.00	\$62.06	LOCAL TRAVEL
1081584	RILEY KIMBERLY F (A)	\$0.00	\$26.19	\$0.00	LOCAL TRAVEL
1081585	ROBERTS GROUP INC.	\$0.00	\$0.00	\$25.50	OFFICE SUPPLIES
1081586	RODRIGUEZ KAREN L (A)	\$0.00	\$240.75	\$0.00	IN-STATE TRAVEL;LOCAL TRAVEL
1081587	SCHOOL MATE	\$0.00	\$2,491.00	\$0.00	STUDENT CLASSRM SUPP
1081588	SCOTT LIGHTING SUPPLY	\$0.00	\$0.00	\$607.90	MAINTENANCE SUPPLIES

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1081589	SECOND MILE DEVELOPMENT INC	\$0.00	\$6,308.10	\$0.00	STUDENT EDUCATIONAL
1081590	SHARP, JANET S.	\$0.00	\$29.48	\$0.00	LOCAL TRAVEL
1081591	SIMMONS LEE C	\$0.00	\$0.00	\$244.49	IN-STATE TRAVEL
1081592	SKEETER KELL SPORTING GOODS	\$0.00	\$0.00	\$388.00	OTHER INST SUPPLIES
1081593	SKILLPATH / NST SEMINARS	\$0.00	\$0.00	\$180.90	REGISTRATION FEES;OFFICE SUPPLIES
1081594	SMITH MEGAN	\$0.00	\$0.00	\$17.12	LOCAL TRAVEL
1081595	EDDIE MASON / SOLID ROCK	\$0.00	\$0.00	\$755.00	OTHER PROF SERVICES
1081596	STAPLES ADVANTAGE	\$0.00	\$0.00	\$1,319.90	FURN & FIXTURES<5000
1081597	STARK STEPHEN	\$0.00	\$0.00	\$298.00	OTHER PROF SERVICES
1081598	STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$30,620.38	BD IMP <\$50,000;LAND & BLDG REPAIR/M
1081599	STRICKLAND COMPANIES	\$0.00	\$0.00	\$48.20	STUDENT CLASSRM SUPP
1081600	STRICKLAND PAPER CO	\$0.00	\$0.00	\$3,877.50	STUDENT CLASSRM SUPP;ITEMS FOR RESALE
1081601	STRUTZENBERG LOUISE	\$0.00	\$0.00	\$46.69	STUDENT CLASSRM SUPP
1081602	SULLINS CHARLES A JR	\$0.00	\$0.00	\$940.60	LAND & BLDG REPAIR/M
1081603	SUMMERVILLE TAMMY S	\$0.00	\$0.00	\$154.19	LOCAL TRAVEL
1081604	SURLES TARSHEA	\$0.00	\$74.03	\$0.00	LOCAL TRAVEL
1081605	T-MOBILE USA INC	\$0.00	\$0.00	\$2,439.20	OTHER TECHNICAL SERV
1081606	T-MOBILE USA INC	\$0.00	\$282.32	\$8,859.80	TELEPHONE;TELECOMMUNICATION
1081607	TATE SERVICES, INC	\$0.00	\$0.00	\$240.00	OTHER PROF SERVICES
1081608	TERRACON	\$0.00	\$0.00	\$900.00	LAND IMPROVEMENT
1081609	TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$1,368.20	OTHER PROF SERVICES
1081610	TERRY ROBERT JAMES (A)	\$0.00	\$0.00	\$1,858.20	OUT-OF-STATE TRAVEL
1081611	ULINE	\$0.00	\$5,041.10	\$0.00	NON-INST EQUIPMENT
1081612	UNIVERISTY OF ALABAMA	\$0.00	\$0.00	\$1,200.00	IN-STATE TRAVEL
1081613	VENEZIA BONNIE	\$0.00	\$0.00	\$40.87	LOCAL TRAVEL
1081614	VIASAT INC	\$0.00	\$0.00	\$225.00	OTHER TECHNICAL SERV
1081615	WELLS NICHOLAS	\$0.00	\$0.00	\$205.44	IN-STATE TRAVEL
1081616	WESTMED DISPOSAL INC	\$0.00	\$0.00	\$3,515.00	GARBAGE AND WASTE
1081617	WHITE KELVIS	\$0.00	\$0.00	\$205.44	IN-STATE TRAVEL
1081618	WHITTLE MARQUETTA	\$0.00	\$58.32	\$0.00	LOCAL TRAVEL
1081619	WHOLESALE TROPHIES INC	\$0.00	\$0.00	\$278.29	OTHER INST SUPPLIES
1081620	WILLIAMS EMMETT	\$0.00	\$0.00	\$155.50	IN-STATE TRAVEL
1081621	WILLIAMS LATONYA	\$0.00	\$42.55	\$0.00	LOCAL TRAVEL
1081622	WILLIAMSON SHANNON	\$0.00	\$0.00	\$210.79	IN-STATE TRAVEL
1081623	WILSON JEFFREY	\$0.00	\$0.00	\$104.50	IN-STATE TRAVEL
1081624	WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$168.01	ATH & P E SUPPLIES
1081625	WOOD FRUITTICHER GROCERY CO	\$0.00	\$433,634.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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1081626	WRIGHT EXERCISE EQUIPMENT	\$0.00	\$0.00	\$2,394.00	ATHL & PE EQUIP<5000
1081627	XEROX CORPORATION	\$0.00	\$218.17	\$384.42	RENTAL-EQUIPMENT
1081628	NORTHWEST REGIONAL TECH	\$0.00	\$0.00	\$735.00	REGISTRATION FEES
1081629	BASABE JESSICA LYNN	\$0.00	\$0.00	\$270.00	DUES & FEES
1081630	BILL MILLER PHOTOGRAPHERS	\$0.00	\$0.00	\$1,957.80	ITEMS FOR RESALE
1081631	BURROW LIBRARY SERVICES	\$1,307.90	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1081632	CARTRIDGE WORLD AMT 0522	\$0.00	\$0.00	\$89.08	STUDENT CLASSRM SUPP
1081633	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1081634	CROWN TROPHY	\$0.00	\$0.00	\$114.00	OTHER INST SUPPLIES
1081635	DARDIN JENNIFER	\$0.00	\$0.00	\$38.41	OTH NONINST SUPPLIES
1081636	FISHER LEE	\$0.00	\$0.00	\$85.00	OTHER PROF SERVICES
1081637	HAYNES JENNIFER	\$0.00	\$0.00	\$86.83	STUDENT CLASSRM SUPP
1081638	JONES SCHOOL SUPPLY CO INC	\$0.00	\$0.00	\$57.75	OTHER INST SUPPLIES
1081639	LAKELAND TOURS	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1081640	LEUKEMIA & LYMPHOMA SOCIETY	\$0.00	\$0.00	\$500.82	OTHER OBJECTS
1081641	LOWES HOME CENTERS	\$0.00	\$0.00	\$152.24	STUDENT CLASSRM SUPP
1081642	MPRINTS DESIGNS	\$0.00	\$0.00	\$315.00	OTHER INST SUPPLIES
1081643	MUSIC IS ELEMENTARY	\$0.00	\$0.00	\$132.66	STUDENT CLASSRM SUPP
1081644	NOETIC LEARNING LLC	\$0.00	\$0.00	\$156.00	LICENSE FEES
1081645	NORTON LISA (A)	\$0.00	\$0.00	\$108.50	IN-STATE TRAVEL
1081646	SAVAGE-OWENS REBECCA	\$0.00	\$0.00	\$284.99	IN-STATE TRAVEL
1081647	SHERATON BIRMINGHAM HOTEL	\$0.00	\$697.95	\$0.00	IN-STATE TRAVEL
1081648	STRICKLAND PAPER CO	\$0.00	\$0.00	\$407.40	OTHER INST SUPPLIES
1081649	VALLEY TROPHIES	\$0.00	\$0.00	\$324.50	STUDENT CLASSRM SUPP
1081650	WALKER KEVIN	\$0.00	\$0.00	\$23.00	OTH NONINST SUPPLIES
1081651	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$275,525.88	CASH W/FISCAL AGENT
1081652	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$8,728.50	INTEREST
1081653	HUNTSVILLE CAB COMPANY	\$0.00	\$0.00	\$730.00	TRANSP-OTH PROVIDERS
1081654	4 D DESIGNS LLC	\$0.00	\$0.00	\$378.00	OTHER INST SUPPLIES
1081655	AATG	\$0.00	\$0.00	\$84.00	ASSOCIATION DUES
1081656	AB STEPHENS MUSIC INC	\$0.00	\$0.00	\$1,131.55	STUDENT CLASSRM SUPP
1081657	ACTE	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1081658	AETC	\$0.00	\$110.00	\$0.00	REGISTRATION FEES
1081659	AHSAA	\$0.00	\$0.00	\$100.00	FINES AND PENALTIES
1081660	ALABAMA A&M UNIVERSITY	\$0.00	\$0.00	\$185.00	REGISTRATION FEES
1081661	ALABAMA TSA	\$0.00	\$0.00	\$690.00	REGISTRATION FEES
1081662	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1081663	ALBERT S FLOWERS INC	\$0.00	\$0.00	\$302.50	OTH NONINST SUPPLIES

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1081664	ALLEN JAIDA	\$372.78	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1081665	AMERICAN LEGION AUXILIARY	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1081666	AMERICAN LEGION DEPARTMENT	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
1081667	AMERICAN MUSICAL SALUTE LLC	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
1081668	DATA PRO	\$0.00	\$0.00	\$5,270.00	PRINTING AND BINDING
1081669	ANDERSON S	\$0.00	\$0.00	\$1,632.27	OTHER INST SUPPLIES
1081670	ANDERSONS	\$0.00	\$0.00	\$521.29	OTH NONINST SUPPLIES
1081671	APPLE INC	\$0.00	\$1,899.00	\$0.00	COMPUTER HDWRE <5000
1081672	APPLETON PLUS PEOPLE CORP	\$0.00	\$21,047.59	\$332,125.04	STUDENT EDUCATIONAL
1081673	ARROWOOD MYRA	\$0.00	\$0.00	\$98.44	LOCAL TRAVEL
1081674	NATIONAL HEALTHCAREER	\$1,085.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1081675	AT&T MOBILITY	\$0.00	\$0.00	\$79.98	TELEPHONE
1081676	AT&T	\$0.00	\$0.00	\$205.46	TELEPHONE
1081677	AUBURN UNIVERSITY-PLTW	\$0.00	\$0.00	\$2,700.00	REGISTRATION FEES
1081678	AUNE JACQUELINE T	\$0.00	\$0.00	\$54.04	LOCAL TRAVEL
1081679	AZTEC PRODUCTS INC	\$0.00	\$0.00	\$8,131.97	OTHER EQUIPMENT;CUSTODIAL SUPPLIES
1081680	BACKSCRATCHERS NAIL CARE	\$0.00	\$0.00	\$736.53	STUDENT CLASSRM SUPP
1081681	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$3,533.14	CUSTODIAL SUPPLIES
1081682	BARNETT BRIAN	\$0.00	\$0.00	\$12.13	PRINTING AND BINDING
1081683	BATISTA ANN MARIE (A)	\$0.00	\$0.00	\$59.39	LOCAL TRAVEL
1081684	BEAL CINDY	\$0.00	\$0.00	\$310.00	REGISTRATION FEES
1081685	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$472.52	RENTAL-EQUIPMENT;OTH NONINST SUPPLIES
1081686	BERRY DEBORAH	\$0.00	\$0.00	\$60.00	REGISTRATION FEES
1081687	BIRMINGHAM ZOO	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
1081688	BIRMINGHAM ZOO	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
1081689	BLACK EMILY	\$0.00	\$0.00	\$48.69	LOCAL TRAVEL
1081690	BLACKMON ERICA	\$0.00	\$0.00	\$8.17	POSTAGE
1081691	BLAIR & SONS LOCKSMITH SVCS	\$0.00	\$0.00	\$252.00	LAND & BLDG REPAIR/M
1081692	BOB JONES HIGH SCHOOL TRACK	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1081693	BOULDIN JANE C (A)	\$0.00	\$472.64	\$0.00	IN-STATE TRAVEL
1081694	BOUMA KATHERINE K.	\$0.00	\$0.00	\$78.65	LOCAL TRAVEL
1081695	TOM MCNEAL	\$0.00	\$1,500.00	\$0.00	STAFF ED SERVICES
1081696	BRISTER ELANA	\$0.00	\$0.00	\$45.99	LOCAL TRAVEL
1081697	BROWN LEIGH M	\$0.00	\$0.00	\$231.14	IN-STATE TRAVEL
1081698	BUILDING SYSTEMS TECHNOLOGY	\$0.00	\$0.00	\$1,000.00	EQUIP REPAIR & MAINT
1081699	BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$788.00	REGISTRATION FEES
1081700	BURTON DANIEL	\$0.00	\$0.00	\$113.96	LOCAL TRAVEL
1081701	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$1,910.00	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1081702	CARTER LAURA	\$0.00	\$0.00	\$301.39	OTHER FOOD SUPPLIES;IN-STATE TRAVEL
1081703	CHILDS AIR	\$0.00	\$0.00	\$14,850.00	BD IMP <\$50,000
1081704	COBB SHELTON	\$0.00	\$134.18	\$0.00	LOCAL TRAVEL
1081705	COPELAND GARY	\$0.00	\$0.00	\$39.06	LOCAL TRAVEL
1081706	COVINGTON JESSICA LEE	\$0.00	\$0.00	\$347.98	OUT-OF-STATE TRAVEL
1081707	WEISSMAN DESIGNS FOR DANCE	\$0.00	\$0.00	\$2,552.10	STUDENT CLASSRM SUPP
1081708	DATATEK-USA, INC.	\$0.00	\$0.00	\$124.85	PRINTING AND BINDING;OTH NONINST SUPPLIES
1081709	MARINE ENVIRONMENTAL SCIENCE	\$0.00	\$0.00	\$13,471.50	REGISTRATION FEES
1081710	DAVIS NEENA	\$0.00	\$190.19	\$0.00	LOCAL TRAVEL
1081711	DEMCO INC	\$0.00	\$0.00	\$115.81	OTHER INST SUPPLIES
1081712	DENBY SANDRA	\$0.00	\$0.00	\$250.00	DUES & FEES
1081713	WEISSMAN DESIGNS FOR DANCE	\$0.00	\$0.00	\$3,690.26	OTHER INST SUPPLIES
1081714	DOWNING JANATH	\$0.00	\$0.00	\$186.72	LOCAL TRAVEL
1081715	DSM INTEGRATIONS LLC	\$0.00	\$0.00	\$16,425.00	OTHER PROF SERVICES
1081716	EDUCATION CREATIONS LLC	\$0.00	\$0.00	\$32.00	OTH BOOKS/PERIODICAL
1081717	ELMORE LISA	\$0.00	\$0.00	\$27.82	LOCAL TRAVEL
1081718	ENJOY THE CITY NORTH	\$0.00	\$0.00	\$705.00	ITEMS FOR RESALE
1081719	EPIC SPORTS INC	\$0.00	\$0.00	\$595.11	ATH & P E SUPPLIES
1081720	EPPERSON JESSICA	\$0.00	\$0.00	\$66.34	LOCAL TRAVEL
1081721	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$858.00	STUDENT CLASSRM SUPP
1081722	EPSCO, INC.	\$0.00	\$0.00	\$38,064.43	OTHER PURCHASED SERV
1081723	ESPEY JESSICA	\$0.00	\$0.00	\$228.98	IN-STATE TRAVEL;LOCAL TRAVEL
1081724	FALLON LAURA	\$0.00	\$0.00	\$201.16	LOCAL TRAVEL
1081725	FALLS MILL	\$0.00	\$0.00	\$114.00	REGISTRATION FEES
1081726	FAN CLOTH	\$0.00	\$0.00	\$937.00	ITEMS FOR RESALE
1081727	FANTASY PLAYHOUSE	\$0.00	\$0.00	\$742.00	REGISTRATION FEES
1081728	FDR SERVICES INC	\$0.00	\$0.00	\$295.00	EQUIP REPAIR & MAINT
1081729	FELLOWSHIP OF CHRISTIAN ATHLET	\$0.00	\$0.00	\$300.00	FOOD SERVICES
1081730	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$189.38	MAINTENANCE SUPPLIES
1081731	FIELDS SARAH	\$0.00	\$0.00	\$224.00	OUT-OF-STATE TRAVEL
1081732	FIRST CLASS CHARTER LLC	\$0.00	\$0.00	\$799.63	TRANSP-OTH PROVIDERS
1081733	FRAME WORLD ART GALLERY	\$0.00	\$0.00	\$82.00	OTHER INST SUPPLIES
1081734	GADSDEN MUSIC CO INC/BANDWAGON	\$0.00	\$0.00	\$402.15	OTHER INST SUPPLIES
1081735	GAMEDAY ATHLETICS	\$0.00	\$0.00	\$98.00	ITEMS FOR RESALE
1081736	GARRISON TARA	\$0.00	\$0.00	\$93.09	LOCAL TRAVEL
1081737	GIVENS HEATHER	\$0.00	\$0.00	\$224.00	OUT-OF-STATE TRAVEL
1081738	GLAZIER FOOTBALL CLINICS	\$0.00	\$0.00	\$119.00	REGISTRATION FEES
1081739	GRAHAM GREGORY	\$0.00	\$0.00	\$90.95	LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1081740	GRAHAM WENDY GIBB	\$204.37	\$0.00	\$67.95	IN-STATE TRAVEL;LOCAL TRAVEL
1081741	GRAINGER	\$0.00	\$0.00	\$3,500.20	CUSTODIAL SUPPLIES
1081742	GRANDMAMA DEAR DEARS	\$0.00	\$0.00	\$915.00	FOOD SERVICES
1081743	GRANDMAMA DEAR DEARS	\$0.00	\$0.00	\$299.50	OTHER FOOD SUPPLIES
1081744	GRANDMAMA DEAR DEARS	\$0.00	\$0.00	\$520.00	OTHER FOOD SUPPLIES
1081745	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$476.94	MAINTENANCE SUPPLIES
1081746	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$179.10	ITEMS FOR RESALE
1081747	GULBRO CHIP	\$0.00	\$0.00	\$45.90	LOCAL TRAVEL
1081748	HALL-DAVID SHANNA	\$0.00	\$0.00	\$224.00	OUT-OF-STATE TRAVEL
1081749	HAND ERICA	\$0.00	\$127.50	\$0.00	IN-STATE TRAVEL
1081750	HARPER DIANNA	\$0.00	\$0.00	\$64.20	LOCAL TRAVEL
1081751	HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$921.78	ITEMS FOR RESALE
1081752	HEIDECKER FAITH	\$0.00	\$0.00	\$103.57	LOCAL TRAVEL
1081753	HEYSE JEANNA	\$0.00	\$0.00	\$113.42	LOCAL TRAVEL
1081754	HIBBETT TEAM SALES	\$0.00	\$0.00	\$513.65	ATH & P E SUPPLIES
1081755	HIBBETT TEAM SALES INC	\$0.00	\$0.00	\$1,645.55	ATH & P E SUPPLIES
1081756	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$26,206.13	LEGAL FEES
1081757	HOLLINGSWORTH JOSHUA	\$0.00	\$0.00	\$39.26	IN-STATE TRAVEL
1081758	COURTNEY HUDSON	\$0.00	\$0.00	\$600.00	OTHER PROF SERVICES
1081759	HUGHES CUSTOM WOODWORKING INC	\$0.00	\$0.00	\$1,122.50	OTHER INST SUPPLIES
1081760	HUNTSVILLE COUNCIL OF PTA S	\$0.00	\$0.00	\$60.00	ASSOCIATION DUES
1081761	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$959.78	MAINTENANCE SUPPLIES
1081762	HUNTSVILLE UTILITIES	\$0.00	\$46,242.09	\$523,047.50	ELECTRICITY;NATURAL GAS;WATER
1081763	HUNTSVILLE WEST LAWN	\$0.00	\$0.00	\$4,538.92	INSURANCE SERVICES
1081764	HUSKEY KIM	\$0.00	\$0.00	\$253.59	LOCAL TRAVEL
1081765	HYATT PLACE	\$0.00	\$0.00	\$663.80	OUT-OF-STATE TRAVEL
1081766	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$292.50	MAINTENANCE SUPPLIES
1081767	INTERCONNECT SYSTEMS CORP	\$0.00	\$0.00	\$70.00	OFFICE SUPPLIES
1081768	JACKSON CONFERENCE CENTER, LLC	\$0.00	\$0.00	\$5,805.80	RENTAL-LAND & BLDG
1081769	JONES SCHOOL SUPPLY CO INC	\$0.00	\$0.00	\$411.60	OTHER INST SUPPLIES
1081770	KEEL MELISSA	\$0.00	\$0.00	\$43.87	LOCAL TRAVEL
1081771	KERSHNER BETH	\$0.00	\$0.00	\$302.28	LOCAL TRAVEL
1081772	KNOWBUDDY RESOURCES	\$0.00	\$0.00	\$305.60	LIBRARY/MEDIA BOOKS
1081773	KRONOS INC	\$0.00	\$0.00	\$60,281.96	OTHER PROF SERVICES
1081774	LACEY MELISSA	\$0.00	\$0.00	\$6,442.50	OUT-OF-STATE TRAVEL;REGISTRATION FEES
1081775	LACY IRA	\$0.00	\$0.00	\$281.97	STUDENT CLASSRM SUPP
1081776	LADNER KELLIE	\$0.00	\$0.00	\$84.00	LOCAL TRAVEL
1081777	LAKESHORE LEARNING	\$0.00	\$0.00	\$24.99	STUDENT CLASSRM SUPP

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1081778	LAMBERT KATHERINE	\$0.00	\$0.00	\$78.11	LOCAL TRAVEL
1081779	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$114,734.51	LEGAL FEES
1081780	LASSIE CHRISTY	\$0.00	\$0.00	\$382.43	IN-STATE TRAVEL
1081781	LAWSON-BOLTON DEARLEATHIA	\$0.00	\$0.00	\$759.93	IN-STATE TRAVEL
1081782	LEADING EDGE TROPHIES	\$0.00	\$0.00	\$260.00	OTHER INST SUPPLIES
1081783	LEE S SPORTING GOODS	\$0.00	\$0.00	\$309.75	ATH & P E SUPPLIES;FOOD SERVICES
1081784	LEGO EDUCATION	\$0.00	\$0.00	\$1,010.18	STUDENT CLASSRM SUPP
1081785	LEWIS KATHRYN	\$0.00	\$0.00	\$170.00	MEDICAL/HEALTH SERVI;ASSOCIATION DUES
1081786	LIME GREEN EARTH INC	\$0.00	\$0.00	\$4,002.17	OTHER INST SUPPLIES
1081787	MALLET LAURA	\$0.00	\$0.00	\$43.87	LOCAL TRAVEL
1081788	MARSHALL DENNIS	\$0.00	\$0.00	\$260.14	ATH & P E SUPPLIES
1081789	MATRONI SUSAN JOY	\$0.00	\$0.00	\$33.17	LOCAL TRAVEL
1081790	MATTHEWS DENINE	\$0.00	\$588.00	\$0.00	OUT-OF-STATE TRAVEL
1081791	MCANALLY JERRY	\$0.00	\$0.00	\$2,304.00	LAND & BLDG REPAIR/M
1081792	MIL-BAR PLASTICS INC	\$0.00	\$0.00	\$53.06	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1081793	MILLER STEVEN	\$0.00	\$0.00	\$121.45	LOCAL TRAVEL
1081794	MITCHELL CAROL	\$0.00	\$0.00	\$49.00	STUDENT CLASSRM SUPP
1081795	MOORE WILLIE	\$0.00	\$0.00	\$76.50	IN-STATE TRAVEL
1081796	MU ALPHA THETA	\$0.00	\$0.00	\$4,500.00	REGISTRATION FEES
1081797	FESTIVALS OF MUSIC	\$0.00	\$0.00	\$4,243.00	REGISTRATION FEES
1081798	MUSIC THEATRE INTERNATIONAL	\$0.00	\$0.00	\$5,225.00	LICENSE FEES
1081799	NASOA	\$0.00	\$0.00	\$3,054.00	ATHLETIC OFFICIALS
1081800	PEARSON VUE	\$2,300.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1081801	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$976.66	LAND & BLDG REPAIR/M
1081802	NORWOOD CARLA	\$0.00	\$0.00	\$51.36	LOCAL TRAVEL
1081803	OAKES VIRGINIA	\$0.00	\$0.00	\$58.29	OTHER INST SUPPLIES
1081804	OFF CAMPUS COLLEGE BOOKSTORE	\$0.00	\$0.00	\$65.05	STUDENT CLASSRM SUPP
1081805	PARSONS CASSIE M	\$0.00	\$0.00	\$268.04	IN-STATE TRAVEL;LOCAL TRAVEL
1081806	PEAKE SCREEN PRINTING	\$0.00	\$0.00	\$252.15	ITEMS FOR RESALE;OTHER INST SUPPLIES
1081807	PERKINS LAKEETA	\$0.00	\$0.00	\$1,325.42	OUT-OF-STATE TRAVEL
1081808	PERMA-BOUND	\$0.00	\$0.00	\$236.53	STUDENT CLASSRM SUPP
1081809	PIN PALACE LANES	\$0.00	\$0.00	\$1,461.56	REGISTRATION FEES
1081810	PITNEY BOWES	\$0.00	\$0.00	\$104.97	RENTAL-EQUIPMENT
1081811	POWELL KATHYRN W (A)	\$0.00	\$0.00	\$482.41	OUT-OF-STATE TRAVEL
1081812	PPT SOLUTIONS, INC	\$0.00	\$0.00	\$29,695.00	OTHER TECHNICAL SERV
1081813	PREMIER EXHIBITIONS	\$0.00	\$0.00	\$387.50	REGISTRATION FEES
1081814	PRIORITY MEDICAL TRAINING	\$0.00	\$0.00	\$540.00	MEDICAL/HEALTH SERVI
1081815	PROMAXIMA MANUFACTURING INC	\$0.00	\$0.00	\$3,425.00	ATHL & PE EQUIP<5000;OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1081816	QUEENEY JILL	\$0.00	\$0.00	\$21.96	OTHER FOOD SUPPLIES
1081817	QUINTELA CYNTHIA	\$0.00	\$0.00	\$11.37	PRINTING AND BINDING
1081818	RICE JENNIFER	\$0.00	\$0.00	\$146.57	PURCHASED FOOD
1081819	RICH SARAH SKELTON	\$0.00	\$0.00	\$79.18	LOCAL TRAVEL
1081820	RUSSELL JAYNE	\$0.00	\$0.00	\$335.45	LOCAL TRAVEL
1081821	SAM S CLUB DIRECT	\$0.00	\$0.00	\$119.05	OTHER FOOD SUPPLIES
1081822	SAM S CLUB DIRECT	\$0.00	\$0.00	\$156.46	OTHER FOOD SUPPLIES
1081823	SAM S CLUB DIRECT	\$0.00	\$0.00	\$29.11	OTH NONINST SUPPLIES
1081824	SEXTON WELDING	\$0.00	\$0.00	\$15.00	RENTAL-EQUIPMENT
1081825	SHORT STOP SCREEN PRINTING	\$0.00	\$0.00	\$240.00	ITEMS FOR RESALE
1081826	SIMS KATRINET	\$0.00	\$528.68	\$0.00	IN-STATE TRAVEL
1081827	SLEDGE AMOSENE W (A)	\$0.00	\$0.00	\$313.18	IN-STATE TRAVEL
1081828	SMITH STEPHANIE	\$0.00	\$1,760.92	\$0.00	IN-STATE TRAVEL
1081829	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$102.10	OTHER TECHNICAL SERV
1081830	SOUTHEASTERN APPAREL	\$0.00	\$0.00	\$814.27	OTHER INST SUPPLIES
1081831	SOUTHERLAND S PHOTO INC	\$0.00	\$0.00	\$150.55	STUDENT CLASSRM SUPP
1081832	SPARKS ANDREW R	\$0.00	\$0.00	\$274.46	LOCAL TRAVEL
1081833	STEVE PAYNES GOLDEN EAGLE	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1081834	STOCKS GILLIAN M	\$0.00	\$0.00	\$1,070.55	STUDENT CLASSRM SUPP
1081835	STONE EVENT RENTAL LLC	\$0.00	\$0.00	\$1,300.00	RENTAL-LAND & BLDG
1081836	STRICKLAND PAPER CO	\$0.00	\$0.00	\$1,133.50	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1081837	STRUTZENBERG LOUISE	\$0.00	\$0.00	\$242.56	OUT-OF-STATE TRAVEL
1081838	SYSTEMS TECHNOLOGY CO. OF ALA.	\$0.00	\$0.00	\$2,076.00	EQUIP REPAIR & MAINT
1081839	TATE JENNIFER DIANE	\$0.00	\$0.00	\$31.57	LOCAL TRAVEL
1081840	TAYLOR KRISTIN	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
1081841	TENNESSEE CAPTIONING LLC	\$0.00	\$0.00	\$712.50	OTHER TECHNICAL SERV
1081842	SUMMITT ON REDSTONE ARSENAL	\$0.00	\$0.00	\$1,940.80	RENTAL-LAND & BLDG
1081843	TRIDENTS AQUARIUMS LLC	\$0.00	\$0.00	\$67.50	OTHER PROF SERVICES
1081844	TRILLS & THRILLS	\$0.00	\$0.00	\$1,225.00	REGISTRATION FEES
1081845	TURNER DAMIEN	\$0.00	\$0.00	\$513.52	OUT-OF-STATE TRAVEL
1081846	UNIVERSAL CHEERLEADERS	\$0.00	\$0.00	\$3,402.00	REGISTRATION FEES
1081847	US VETERANS MEMORIAL MUSEUM	\$0.00	\$0.00	\$114.00	REGISTRATION FEES
1081848	USERY KARI	\$0.00	\$0.00	\$21.94	LOCAL TRAVEL
1081849	VALLEY PIZZA INC	\$0.00	\$0.00	\$372.50	OTHER FOOD SUPPLIES
1081850	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$37.25	OTHER FOOD SUPPLIES
1081851	VALLEY TROPHIES	\$0.00	\$0.00	\$73.00	OTHER INST SUPPLIES
1081852	VARITRONICS LLC	\$0.00	\$1,624.84	\$0.00	PARENT INST SUPPLIES
1081853	VEASY-LINDSEY MELISSA	\$0.00	\$0.00	\$76.00	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1081854	WALKER MISSY	\$0.00	\$0.00	\$163.89	PURCHASED FOOD;LOCAL TRAVEL
1081855	WEEDEN HOUSE MUSEUM	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
1081856	WELLESLEY COLLEGE	\$0.00	\$0.00	\$400.00	OTHER INST SUPPLIES
1081857	WELLS ERIKA	\$0.00	\$0.00	\$81.68	OTHER INST SUPPLIES
1081858	WELLS NICHOLAS	\$0.00	\$0.00	\$159.12	IN-STATE TRAVEL
1081859	WHITESBURG CHORAL PARENTS	\$0.00	\$0.00	\$5,092.22	DUES & FEES
1081860	WILLETT RUSS	\$0.00	\$957.44	\$0.00	IN-STATE TRAVEL
1081861	WILLIAMS AMY	\$0.00	\$0.00	\$67.95	LOCAL TRAVEL
1081862	WILLMARTH DAVID	\$0.00	\$0.00	\$58.53	LOCAL TRAVEL
1081863	WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$632.69	ATH & P E SUPPLIES
1081864	WOODS PATRICIA A (A)	\$0.00	\$651.56	\$0.00	IN-STATE TRAVEL
1081865	WT COX INFORMATION SERVICES	\$0.00	\$320.23	\$0.00	STUDENT CLASSRM SUPP
1081866	WYKE KAREN	\$0.00	\$0.00	\$40.13	LOCAL TRAVEL
1081867	XEROX CORPORATION	\$0.00	\$0.00	\$3,520.76	RENTAL-EQUIPMENT
1081868	XEROX CORPORATION	\$0.00	\$0.00	\$96.38	RENTAL-EQUIPMENT
1081869	YAMAGUCHI REGINA	\$0.00	\$0.00	\$83.46	LOCAL TRAVEL
1081870	ZOLADZ MARY M.	\$0.00	\$0.00	\$31.17	OTHER FOOD SUPPLIES;STUDENT CLASSRM SUPP
1081871	A GLASS COMPANY	\$0.00	\$0.00	\$225.00	EQUIP REPAIR & MAINT
1081872	ACADEMIC THERAPY PUBLICATIONS	\$0.00	\$0.00	\$132.00	STUDENT CLASSRM SUPP
1081873	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$285.00	OTHER INST SUPPLIES
1081874	ALABAMA CONCRETE COMPANY INC	\$0.00	\$0.00	\$271.50	LAND IMPROVEMENT
1081875	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$355.00	OTHER INST SUPPLIES
1081876	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$625.00	OTHER INST SUPPLIES
1081877	ALABAMA WEB PRESS	\$0.00	\$0.00	\$639.40	PRINTING AND BINDING
1081878	ALBERT S FLOWERS INC	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
1081879	ALL NEEDZ RENTAL CENTER	\$0.00	\$0.00	\$161.00	RENTAL-EQUIPMENT
1081880	AMAZON	\$0.00	\$0.00	\$39.92	OTHER INST SUPPLIES
1081881	AMIS GRAPHICS	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
1081882	APPLE INC	\$0.00	\$0.00	\$2,079.00	COMPUTER HDWRE <5000
1081883	APPLETON PLUS PEOPLE CORP	\$0.00	\$7,085.11	\$163,497.20	STUDENT EDUCATIONAL
1081884	ATCO INTERNATIONAL	\$0.00	\$0.00	\$402.00	MAINTENANCE SUPPLIES
1081885	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$232.15	LAND & BLDG REPAIR/M
1081886	AUBURN UNIVERSITY-PLTW	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1081887	B & H PHOTO & ELECTRONICS CORP	\$0.00	\$0.00	\$586.90	INST EQUIPMENT
1081888	BAILEY AMY LEMLEY	\$0.00	\$0.00	\$571.01	OTHER INST SUPPLIES
1081889	BAILEYS TREE SERVICE	\$0.00	\$0.00	\$3,315.00	LAND & BLDG REPAIR/M
1081890	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$30,324.50	CUSTODIAL SUPPLIES;OTHER EQUIPMENT
1081891	BARDWELL HEATHER	\$0.00	\$0.00	\$42.01	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1081892	REPUBLIC SERVICES	\$0.00	\$0.00	\$3,465.56	GARBAGE AND WASTE
1081893	BOYS & GIRLS CLUBS	\$0.00	\$0.00	\$13,156.47	STUDENT EDUCATIONAL
1081894	BROWN FARMS	\$0.00	\$0.00	\$414.00	REGISTRATION FEES
1081895	BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$162.00	REGISTRATION FEES
1081896	BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$885.00	REGISTRATION FEES
1081897	BUSINESS SYSTEMS & CONSULTANTS	\$0.00	\$0.00	\$9,245.50	PRINTING AND BINDING;SOFTWARE MAINT AGREE
1081898	CAPSTONE PRESS, INC.	\$0.00	\$0.00	\$1,264.93	LIBRARY/MEDIA BOOKS
1081899	CAPSTONE PRESS INC	\$184.90	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1081900	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1081901	CAUDLE TAMARA	\$0.00	\$0.00	\$446.18	OUT-OF-STATE TRAVEL
1081902	CHANO & SONS	\$0.00	\$0.00	\$380.00	LAND & BLDG REPAIR/M
1081903	CHEER CORE ACADEMY	\$0.00	\$0.00	\$650.00	REGISTRATION FEES
1081904	CINTAS CORPORATION #241	\$0.00	\$3,471.11	\$934.93	FOOD SERV SUPPLIES;OTHER PROF SERVICES
1081905	CITY OF HUNTSVILLE	\$0.00	\$0.00	\$1,144,060.00	LAND
1081906	CITY OF HUNTSVILLE	\$0.00	\$0.00	\$47,150.00	OTHER PROF SERVICES
1081907	CLEAN HARBORS ENVIRONMENTAL	\$0.00	\$0.00	\$14,287.79	GARBAGE AND WASTE
1081908	CONNECTWISE INC	\$0.00	\$0.00	\$4,697.36	NON-INST SOFTWARE;OTHER PROF SERVICES
1081909	COVINGTON FLOORING COMPANY	\$0.00	\$0.00	\$5,432.00	LAND & BLDG REPAIR/M
1081910	CRITICAL THINKING CO	\$0.00	\$0.00	\$30.93	STUDENT CLASSRM SUPP
1081911	CROWN TROPHY	\$0.00	\$0.00	\$77.55	OTHER INST SUPPLIES
1081912	DATATEK-USA, INC.	\$0.00	\$0.00	\$15.00	ITEMS FOR RESALE
1081913	DESOUZA PEARL A	\$0.00	\$0.00	\$58.33	STUDENT CLASSRM SUPP;POSTAGE
1081914	DISCOVERY EDUCATION ASSESSMENT	\$0.00	\$0.00	\$1,600.00	LICENSE FEES
1081915	DIXIE STORE FIXTURES & SALES	\$0.00	\$1,697.00	\$0.00	NON-INST EQUIPMENT
1081916	EL-AMIN MAISHA NJERI	\$0.00	\$0.00	\$67.68	OTHER FOOD SUPPLIES
1081917	EMBROID ME	\$0.00	\$0.00	\$65.00	OTHER INST SUPPLIES
1081918	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$312.95	BOOKS & PERIODICALS
1081919	EPSCO	\$0.00	\$53,171.71	\$0.00	OTHER PROF SERVICES
1081920	EPSCO, INC.	\$0.00	\$0.00	\$99,209.70	OTHER PURCHASED SERV;DATA PROCESSING SERV
1081921	EVERHEART BELINDA	\$0.00	\$0.00	\$30.82	LOCAL TRAVEL
1081922	FALLS MILL	\$0.00	\$0.00	\$162.00	REGISTRATION FEES
1081923	FASTENAL COMPANY	\$0.00	\$0.00	\$208.99	MAINTENANCE SUPPLIES
1081924	FBLA-PBL, INC.	\$0.00	\$0.00	\$70.00	REGISTRATION FEES
1081925	FEDEX	\$0.00	\$0.00	\$49.59	POSTAGE
1081926	FERGUSON ENTERPRISES, INC	\$0.00	\$726.32	\$11,111.22	MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
1081927	FIRST ROBOTICS COMPETITION	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1081928	FRANKLIN GORDON	\$0.00	\$0.00	\$1,250.00	OTHER PROF SERVICES
1081929	GADSDEN MUSIC CO INC/BANDWAGON	\$0.00	\$0.00	\$155.45	OTHER INST SUPPLIES

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1081930	GRAINGER	\$0.00	\$125.34	\$263.72	MAINTENANCE SUPPLIES
1081931	GRAYBAR ELECTRIC CO 7300	\$0.00	\$97.21	\$0.00	MAINTENANCE SUPPLIES
1081932	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$1,952.50	MAINTENANCE SUPPLIES
1081933	GREATER HUNTSVILLE UMPIRE ASSN	\$0.00	\$0.00	\$1,614.00	ATHLETIC OFFICIALS
1081934	GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$292.28	STUDENT CLASSRM SUPP
1081935	HARRIS COMPUTER SYSTEMS	\$0.00	\$3,966.45	\$0.00	FOOD SERVICES;OTHER DUES AND FEES
1081936	HERFF JONES, INC.	\$0.00	\$0.00	\$2,082.36	ITEMS FOR RESALE
1081937	HERITAGE PROPANE	\$0.00	\$0.00	\$111.89	PROPANE GAS
1081938	HERNANDEZ ANA	\$0.00	\$0.00	\$86.86	STUDENT CLASSRM SUPP
1081939	HIGGINS SUSAN F	\$0.00	\$0.00	\$749.00	OUT-OF-STATE TRAVEL
1081940	HM RECEIVABLES CO.II,LLC	\$0.00	\$0.00	\$212.15	STUDENT CLASSRM SUPP
1081941	HUNTSVILLE CAB COMPANY	\$0.00	\$0.00	\$890.00	TRANSP-OTH PROVIDERS
1081942	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$352.78	LAND & BLDG REPAIR/M;OTH NONINST SUPPLIES
1081943	HUNTSVILLE HIGH SCHOOL	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
1081944	HUNTSVILLE RESTAURANT EQUIP	\$0.00	\$65.00	\$0.00	MAINTENANCE SUPPLIES
1081945	ICEMAKERS, INC.	\$0.00	\$3,442.36	\$0.00	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
1081946	JACKSON CONFERENCE CENTER, LLC	\$0.00	\$0.00	\$3,289.75	PURCHASED FOOD
1081947	JENNINGS REBECCA	\$0.00	\$0.00	\$84.32	ATH & P E SUPPLIES
1081948	JOHNSON EVAN	\$0.00	\$0.00	\$103.20	STUDENT CLASSRM SUPP
1081949	JONES CHAUNDRA	\$0.00	\$0.00	\$111.92	OTHER INST SUPPLIES
1081950	JONES-MCLEOD,INC.	\$0.00	\$3,813.00	\$0.00	MAINTENANCE SUPPLIES
1081951	KAPLAN EARLY LEARNING CO	\$1,313.46	\$0.00	\$4,804.83	FURN & FIXTURES<5000;STUDENT CLASSRM SUPP
1081952	KEITO BUS SERVICE	\$0.00	\$0.00	\$1,727.00	TRANSP-OTH PROVIDERS
1081953	KELLY SERVICES	\$0.00	\$2,530.72	\$0.00	OTHER PROF SERVICES
1081954	KONA ICE OF SOUTH HUNTSVILLE	\$0.00	\$0.00	\$306.50	OTHER FOOD SUPPLIES
1081955	LACEY MELISSA	\$0.00	\$0.00	\$790.49	IN-STATE TRAVEL;STUDENT CLASSRM SUPP
1081956	LAKESHORE LEARNING	\$11,207.27	\$0.00	\$136.77	FURN & FIXTURES<5000;STUDENT CLASSRM SUPP
1081957	LAMAR ADVERTISING COMPANY	\$0.00	\$0.00	\$4,290.00	ADVERTISING
1081958	LAMINATOR.com. INC.	\$0.00	\$0.00	\$454.26	OTHER INST SUPPLIES
1081959	LASSIE CHRISTY	\$0.00	\$0.00	\$553.24	IN-STATE TRAVEL
1081960	LAWERENCE CAROL	\$0.00	\$0.00	\$74.05	STUDENT CLASSRM SUPP
1081961	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$23,856.20	OTHER PURCHASED SERV;OTHER PROF SERVICES
1081962	LEE COMPANY	\$0.00	\$0.00	\$245.00	EQUIP REPAIR & MAINT
1081963	LEE HIGH SCHOOL	\$0.00	\$500.00	\$0.00	REGISTRATION FEES
1081964	LEE S SPORTING GOODS	\$0.00	\$0.00	\$369.70	ATH & P E SUPPLIES
1081965	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$1,843.00	COMPUTER HDWRE <5000
1081966	LEUKEMIA & LYMPHOMA SOCIETY	\$0.00	\$0.00	\$15.40	OTHER OBJECTS
1081967	LOOKOUT BOOKS	\$0.00	\$377.42	\$0.00	STUDENT CLASSRM SUPP

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1081968	LOWES HOME CENTERS	\$0.00	\$0.00	\$1,205.08	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
1081969	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$11,236.87	VEHICLE PARTS;OTH VEHICLE SUPPLIES
1081970	MASADA BAKERY LLC	\$0.00	\$9,604.06	\$0.00	PURCHASED FOOD
1081971	MASON EMILY	\$0.00	\$0.00	\$114.49	IN-STATE TRAVEL
1081972	MAYER ELECTRIC HUNTSVILLE	\$0.00	\$0.00	\$11,502.69	LAND IMPROVEMENT;EQUIP REPAIR & MAINT
1081973	MCANALLY JERRY	\$0.00	\$0.00	\$8,100.00	LAND & BLDG REPAIR/M
1081974	MONTE SANO STATE PARK	\$0.00	\$96.00	\$683.00	REGISTRATION FEES
1081975	MORARD & COMPANY INC	\$0.00	\$0.00	\$2,143.34	MAINTENANCE SUPPLIES
1081976	MULLINS FIVE POINTS RENTAL	\$0.00	\$0.00	\$265.00	RENTAL-EQUIPMENT
1081977	MURPHY DAVID	\$0.00	\$0.00	\$331.18	FOOD SERVICES;REGISTRATION FEES
1081978	MUSIC & ARTS	\$0.00	\$0.00	\$695.00	STUDENT CLASSRM SUPP
1081979	NASHVILLE ZOO	\$0.00	\$0.00	\$608.00	REGISTRATION FEES
1081980	NETTING PROFESSIONALS	\$0.00	\$0.00	\$7,405.00	ATH AND PHYSICAL ED
1081981	NEW CENTURY TECHNOLOGY HIGH	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
1081982	NORTH ALABAMA ENGRAVING	\$0.00	\$0.00	\$110.00	OTH NONINST SUPPLIES
1081983	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$1,817.32	LAND & BLDG REPAIR/M
1081984	NORTH ALABAMA TRACK AND	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
1081985	OFF THE WALL	\$0.00	\$0.00	\$279.10	STUDENT CLASSRM SUPP
1081986	OLD WOOD LIVING	\$0.00	\$0.00	\$250.00	STAFF ED SERVICES
1081987	ONTIVEROS SUSAN	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
1081988	PARKWAY SCRUBS	\$0.00	\$0.00	\$39.49	OTHER INST SUPPLIES
1081989	PAUL H BROOKES PUBLISHING CO	\$0.00	\$0.00	\$641.50	OTHER INST SUPPLIES
1081990	PERMA BOUND	\$0.00	\$0.00	\$345.96	LIBRARY/MEDIA BOOKS
1081991	PERMA-BOUND	\$801.30	\$0.00	\$285.71	LIBRARY/MEDIA BOOKS
1081992	PRO ELECTRIC INC	\$0.00	\$0.00	\$3,284.32	EQUIP REPAIR & MAINT
1081993	PROJECT WISDOM	\$0.00	\$0.00	\$499.00	INST SOFTWARE
1081994	PUBLISHERS WAREHOUSE	\$36,053.50	\$0.00	\$0.00	TEXTBOOKS
1081995	PURCHASE POWER	\$0.00	\$0.00	\$4,665.08	POSTAGE
1081996	REALLY GOOD STUFF	\$0.00	\$0.00	\$150.63	STUDENT CLASSRM SUPP
1081997	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$27,166.33	\$0.00	PURCHASED FOOD
1081998	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$68,300.00	\$0.00	STAFF ED SERVICES
1081999	ROLAND CHRISTIE	\$0.00	\$0.00	\$84.97	OTH NONINST SUPPLIES
1082000	ROLLINS AIR CONDITIONING	\$0.00	\$0.00	\$280.00	OTHER PROF SERVICES
1082001	SAM S CLUB	\$0.00	\$0.00	\$254.57	OTH NONINST SUPPLIES;ASSOCIATION DUES
1082002	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$882.00	STUDENT EDUCATIONAL
1082003	SHARP COMMUNICATION	\$0.00	\$0.00	\$58.00	OTH NONINST SUPPLIES
1082004	SHORT STOP SCREEN PRINTING	\$0.00	\$0.00	\$40.00	OTHER INST SUPPLIES

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1082005	SOUTHEASTERN TRUCK BODY &	\$0.00	\$0.00	\$3,588.85	EQUIP REPAIR & MAINT
1082006	SOUTHWEST BINDING &LAMINATING	\$0.00	\$0.00	\$309.73	ITEMS FOR RESALE
1082007	SPENCO FUEL SERVICE	\$0.00	\$0.00	\$11,778.88	FUEL-GASOLINE
1082008	STAPLES ADVANTAGE	\$0.00	\$3,361.81	\$0.00	OFFICE SUPPLIES
1082009	STEELE WHITNEY	\$0.00	\$0.00	\$428.70	OUT-OF-STATE TRAVEL
1082010	STRICKLAND PAPER CO	\$0.00	\$0.00	\$1,421.90	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
1082011	STROUD GERMAINE	\$0.00	\$0.00	\$31.88	LOCAL TRAVEL
1082012	SUTTON MARCIA	\$0.00	\$0.00	\$27.36	OTHER INST SUPPLIES
1082013	T-MOBILE	\$0.00	\$0.00	\$5,337.90	TELECOMMUNICATION
1082014	TAKERS TRANSPORATION LLC	\$0.00	\$0.00	\$1,520.00	TRANSP-OTH PROVIDERS
1082015	TEACHER DIRECT	\$0.00	\$0.00	\$97.60	OTHER INST SUPPLIES
1082016	TEACHER SYNERGY LLC	\$0.00	\$0.00	\$32.99	OTHER INST SUPPLIES
1082017	TEKLINKS, INC.	\$0.00	\$0.00	\$2,172.19	OTHER TECHNICAL SERV
1082018	TENNESSEE AQUARIUM	\$0.00	\$0.00	\$104.00	REGISTRATION FEES
1082019	THOMPSON MARCAE	\$0.00	\$464.00	\$0.00	OUT-OF-STATE TRAVEL
1082020	THOMPSON TRACTOR	\$0.00	\$0.00	\$402.90	EQUIP REPAIR & MAINT
1082021	TS RACING INC	\$0.00	\$0.00	\$22.92	OTHER INST SUPPLIES
1082022	TUMMINELLO SAMUEL J IV	\$0.00	\$0.00	\$1,005.00	OTHER PROF SERVICES
1082023	UNIVERISTY OF ALABAMA	\$0.00	\$0.00	\$1,200.00	IN-STATE TRAVEL
1082024	UNIVERSAL SOLUTIONS INITIATIVE	\$0.00	\$3,719.43	\$105,103.54	OTHER TECHNICAL SERV
1082025	UPS	\$0.00	\$0.00	\$103.20	POSTAGE
1082026	USI INC	\$0.00	\$474.11	\$0.00	PARENT INST SUPPLIES
1082027	VARITRONICS LLC	\$0.00	\$0.00	\$216.25	OTHER INST SUPPLIES
1082028	VERNIER SOFTWARE & TECHNOLOGY	\$0.00	\$0.00	\$207.63	STUDENT CLASSRM SUPP
1082029	VINSON DANA	\$0.00	\$0.00	\$1,278.42	IN-STATE TRAVEL
1082030	VIRCO INC	\$0.00	\$8,225.63	\$0.00	FURN & FIXTURES<5000
1082031	WARE LARRY	\$0.00	\$0.00	\$269.64	LOCAL TRAVEL
1082032	WAUGH ALISHA	\$0.00	\$0.00	\$90.84	OTHER FOOD SUPPLIES;OTHER INST SUPPLIES
1082033	WEEDEN HOUSE MUSEUM	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
1082034	WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$1,568.00	ATH & P E SUPPLIES
1082035	WITTICHEN SUPPLY COMPANY	\$0.00	\$971.76	\$0.00	MAINTENANCE SUPPLIES
1082036	WOO CHARLOTTE	\$0.00	\$0.00	\$138.04	STUDENT CLASSRM SUPP
1082037	WOOD FRUITTICHER GROCERY CO	\$0.00	\$0.00	\$304.77	ITEMS FOR RESALE;CUSTODIAL SUPPLIES
1082038	WOOD FRUITTICHER GROCERY CO	\$0.00	\$78,053.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1082039	XEROX CORPORATION	\$0.00	\$0.00	\$2,968.51	RENTAL-EQUIPMENT
1082040	XEROX FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$459.11	RENTAL-EQUIPMENT

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1082041	EPSCO, INC.	\$0.00	\$0.00	\$206,928.09	OTHER PURCHASED SERV
		\$89,186.03	\$1,297,908.61	\$5,894,078.08	