

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, 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	
Assets and Other Debits:							
Assets:							
Cash	\$29,775,891.30	\$2,623,426.90	\$3,091,984.83	\$26,001,607.57	\$102,969.52	\$620,557.61	\$0.00
Investments	\$4,002,785.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$8,181,844.30	\$967,055.17	\$4,500,000.00	\$0.00	\$0.00	\$3,937.19	\$0.00
Interfund Receivables	\$1,634,013.33	\$8,987.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$323,378.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$5,965,649.11	\$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	\$524,612,524.17
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,858,071.13
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515,451.95
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,997,648.02
Other Debits							
Total Assets and Other Debits:	\$49,560,183.29	\$3,922,847.24	\$10,591,984.83	\$26,001,607.57	\$102,969.52	\$624,494.80	\$785,983,695.27
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,624,309.03	\$0.00	\$0.00	\$62,171.26	\$10,658.34	\$55.00	\$0.00
Interfund Payable	\$0.00	\$8,987.00	\$0.00	\$4,634,013.33	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,266,994.88	\$160,554.52	\$0.00	\$0.00	\$0.00	\$188,416.65	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,513,099.97
Total Liabilities:	\$4,891,303.91	\$169,541.52	\$0.00	\$4,696,184.59	\$10,658.34	\$188,471.65	\$95,513,099.97
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,470,595.30
Contributed Capital							
Reserved Fund Balance	\$7,892,223.37	\$495,076.88	\$9,500,000.00	\$252,297.12	\$0.00	\$12,655.58	\$0.00
Unreserved Fund balance	\$36,776,656.01	\$3,258,228.84	\$1,091,984.83	\$21,053,125.86	\$92,311.18	\$423,367.57	\$0.00
Total Fund Equity:	\$44,668,879.38	\$3,753,305.72	\$10,591,984.83	\$21,305,422.98	\$92,311.18	\$436,023.15	\$690,470,595.30
Total Liabilities and Fund Equity:	\$49,560,183.29	\$3,922,847.24	\$10,591,984.83	\$26,001,607.57	\$102,969.52	\$624,494.80	\$785,983,695.27

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 03

159 - Huntsville City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$28,242,639.15	\$0.00	\$0.00	\$0.00	\$0.00	\$28,242,639.15
Federal Sources	\$197,246.16	\$4,874,309.62	\$0.00	\$0.00	\$0.00	\$5,071,555.78
Local Sources	\$45,130,568.01	\$945,164.50	\$0.00	\$3,543.18	\$77,932.87	\$46,157,208.56
Other Sources	\$85,380.27	\$291,156.35	\$0.00	\$0.00	\$0.00	\$376,536.62
Total Revenues:	\$73,655,833.59	\$6,110,630.47	\$0.00	\$3,543.18	\$77,932.87	\$79,847,940.11
Expenditures						
Instructional Services	\$31,596,623.00	\$1,627,070.34	\$0.00	\$41,874.88	\$30,222.19	\$33,295,790.41
Instructional Support Services	\$10,395,644.86	\$1,237,343.62	\$0.00	\$0.00	\$8,236.24	\$11,641,224.72
Operation & Maintenance Services	\$7,087,619.47	\$206,360.43	\$0.00	\$210,293.70	\$180.00	\$7,504,453.60
Auxiliary Services	\$2,778,238.60	\$2,910,981.91	\$0.00	\$0.00	\$2,476.69	\$5,691,697.20
General Administrative Services	\$2,861,408.67	\$142,827.14	\$0.00	\$0.00	\$0.00	\$3,004,235.81
Capital Outlay	\$4,799.00	\$0.00	\$0.00	\$8,207,167.62	\$0.00	\$8,211,966.62
Debt Service	\$0.00	\$0.00	\$654,367.95	\$0.00	\$0.00	\$654,367.95
Other Expenditures	\$1,227,353.13	\$796,727.71	\$0.00	\$0.00	\$33,369.09	\$2,057,449.93
Total Expenditures:	\$55,951,686.73	\$6,921,311.15	\$654,367.95	\$8,459,336.20	\$74,484.21	\$72,061,186.24
Other Fund Sources (Uses)						
Other Fund Sources:	\$7,348,493.88	\$270,955.41	\$6,438,442.18	\$17,082.00	\$724.88	\$14,075,698.35
Other Fund Uses:	\$6,798,463.24	\$0.00	\$6,862,390.66	\$0.00	\$1,555.79	\$13,662,409.69
Total Other Fund Sources (Uses):	\$550,030.64	\$270,955.41	(\$423,948.48)	\$17,082.00	(\$830.91)	\$413,288.66
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$18,254,177.50	(\$539,725.27)	(\$1,078,316.43)	(\$8,438,711.02)	\$2,617.75	\$8,200,042.53
Beginning Fund Balance - October 1:	\$26,414,701.88	\$4,293,030.99	\$11,670,301.26	\$29,744,134.00	\$433,405.40	\$72,555,573.53
Ending Fund Balance:	\$44,668,879.38	\$3,753,305.72	\$10,591,984.83	\$21,305,422.98	\$436,023.15	\$80,755,616.06

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 03**

159 - Huntsville City Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$111,825,638.00	\$28,242,639.15	(\$83,582,998.85)	\$0.00	\$0.00	\$0.00
Federal Sources	\$310,200.00	\$197,246.16	(\$112,953.84)	\$25,350,807.00	\$4,874,309.62	(\$20,476,497.38)
Local Sources	\$108,517,300.00	\$45,130,568.01	(\$63,386,731.99)	\$8,421,224.11	\$945,164.50	(\$7,476,059.61)
Other Sources	\$200,000.00	\$85,380.27	(\$114,619.73)	\$350,000.00	\$291,156.35	(\$58,843.65)
Total Revenues:	\$220,853,138.00	\$73,655,833.59	(\$147,197,304.41)	\$34,122,031.11	\$6,110,630.47	(\$28,011,400.64)
Expenditures						
Instructional Services	\$128,231,255.43	\$31,596,623.00	\$96,634,632.43	\$11,035,270.86	\$1,627,070.34	\$9,408,200.52
Instructional Support Services	\$41,277,357.80	\$10,395,644.86	\$30,881,712.94	\$6,692,872.17	\$1,237,343.62	\$5,455,528.55
Operation & Maintenance Services	\$27,727,061.26	\$7,087,619.47	\$20,639,441.79	\$846,939.67	\$206,360.43	\$640,579.24
Auxiliary Services	\$10,378,355.00	\$2,778,238.60	\$7,600,116.40	\$13,177,816.15	\$2,910,981.91	\$10,266,834.24
General Administrative Services	\$9,785,197.69	\$2,861,408.67	\$6,923,789.02	\$538,752.21	\$142,827.14	\$395,925.07
Special Revenue Outlay	\$500,000.00	\$4,799.00	\$495,201.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Other Expenditures	\$5,369,473.02	\$1,227,353.13	\$4,142,119.89	\$1,738,092.29	\$796,727.71	\$941,364.58
Total Expenditures:	\$223,268,700.20	\$55,951,686.73	\$167,317,013.47	\$34,049,743.35	\$6,921,311.15	\$27,128,432.20
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,462,828.50	\$7,348,493.88	\$4,885,665.38	\$711,825.69	\$270,955.41	(\$440,870.28)
Other Financing Uses:	\$426,305.60	\$6,798,463.24	(\$6,372,157.64)	\$255,276.83	\$0.00	\$255,276.83
Total Other Financing Sources (Uses):	\$2,036,522.90	\$550,030.64	(\$1,486,492.26)	\$456,548.86	\$270,955.41	(\$185,593.45)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$379,039.30)	\$18,254,177.50	\$18,633,216.80	\$528,836.62	(\$539,725.27)	(\$1,068,561.89)
Beginning Fund Balance - Oct. 1:	\$20,379,039.30	\$26,414,701.88	\$6,035,662.58	\$8,093,272.66	\$4,293,030.99	(\$3,800,241.67)
Ending Fund Balance:	\$20,000,000.00	\$44,668,879.38	\$24,668,879.38	\$8,622,109.28	\$3,753,305.72	(\$4,868,803.56)

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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 03

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	\$0.00	(\$48,235,543.02)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$3,543.18	\$3,543.18	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Revenues:	\$0.00	\$0.00	\$0.00	\$48,235,543.02	\$3,543.18	(\$48,231,999.84)	
Expenditures							
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$41,874.88	(\$41,874.88)	
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	\$210,293.70	(\$210,293.70)	
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	\$48,754,061.00	\$8,207,167.62	\$40,546,893.38	
Debt Service	\$3,935,448.00	\$654,367.95	\$3,281,080.05	\$4,705,631.00	\$0.00	\$4,705,631.00	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures:	\$3,935,448.00	\$654,367.95	\$3,281,080.05	\$53,459,692.00	\$8,459,336.20	\$45,000,355.80	
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$6,438,442.18	\$6,438,442.18	\$0.00	\$17,082.00	\$17,082.00	
Other Financing Uses:	\$1,418,854.22	\$6,862,390.66	(\$5,443,536.44)	\$0.00	\$0.00	\$0.00	
Total Other Financing Sources (Uses):	(\$1,418,854.22)	(\$423,948.48)	\$994,905.74	\$0.00	\$17,082.00	\$17,082.00	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$5,354,302.22)	(\$1,078,316.43)	\$4,275,985.79	(\$5,224,148.98)	(\$8,438,711.02)	(\$3,214,562.04)	
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	\$10,591,984.83	(\$3,936,507.21)	\$1,775,851.02	\$21,305,422.98	\$19,529,571.96	

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**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 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	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$160,061,181.02	\$28,242,639.15	(\$131,818,541.87)
Federal Sources	\$0.00	\$0.00	\$0.00	\$25,661,007.00	\$5,071,555.78	(\$20,589,451.22)
Local Sources	\$449,401.44	\$77,932.87	(\$371,468.57)	\$117,387,925.55	\$46,157,208.56	(\$71,230,716.99)
Other Sources	\$0.00	\$0.00	\$0.00	\$550,000.00	\$376,536.62	(\$173,463.38)
Total Revenues:	\$449,401.44	\$77,932.87	(\$371,468.57)	\$303,660,113.57	\$79,847,940.11	(\$223,812,173.46)
Expenditures						
Instructional Services	\$238,103.08	\$30,222.19	\$207,880.89	\$139,504,629.37	\$33,295,790.41	\$106,208,838.96
Instructional Support Services	\$85,510.46	\$8,236.24	\$77,274.22	\$48,055,740.43	\$11,641,224.72	\$36,414,515.71
Operation & Maintenance Services	\$5,825.00	\$180.00	\$5,645.00	\$28,579,825.93	\$7,504,453.60	\$21,075,372.33
Auxiliary Services	\$15,125.13	\$2,476.69	\$12,648.44	\$23,571,296.28	\$5,691,697.20	\$17,879,599.08
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$10,323,949.90	\$3,004,235.81	\$7,319,714.09
Total Outlay	\$0.00	\$0.00	\$0.00	\$49,254,061.00	\$8,211,966.62	\$41,042,094.38
Expendable Service	\$0.00	\$0.00	\$0.00	\$8,661,079.00	\$654,367.95	\$8,006,711.05
Other Expenditures	\$78,177.88	\$33,369.09	\$44,808.79	\$7,185,743.19	\$2,057,449.93	\$5,128,293.26
Total Expenditures:	\$422,741.55	\$74,484.21	\$348,257.34	\$315,136,325.10	\$72,061,186.24	\$243,075,138.86
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$724.88	\$724.88	\$3,174,654.19	\$14,075,698.35	\$10,901,044.16
Other Financing Uses:	\$830.38	\$1,555.79	(\$725.41)	\$2,101,267.03	\$13,662,409.69	(\$11,561,142.66)
Total Other Financing Sources (Uses):	(\$830.38)	(\$830.91)	(\$0.53)	\$1,073,387.16	\$413,288.66	(\$660,098.50)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$25,829.51	\$2,617.75	(\$23,211.76)	(\$10,402,824.37)	\$8,200,042.53	\$18,602,866.90
Beginning Fund Balance - Oct. 1:	\$485,775.69	\$433,405.40	(\$52,370.29)	\$55,840,881.91	\$72,555,573.53	\$16,714,691.62
Ending Fund Balance:	\$511,605.20	\$436,023.15	(\$75,582.05)	\$45,438,057.54	\$80,755,616.06	\$35,317,558.52

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

Huntsville City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2016 - 12/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1076996	PINNACLE SCHOOLS INC.	\$0.00	\$0.00	\$170,000.00	STUDENT EDUCATIONAL
1076997	ACCREDITED LOCK SUPPLY	\$0.00	\$0.00	\$178.49	MAINTENANCE SUPPLIES
1076998	ACT	\$0.00	\$0.00	\$490.00	REGISTRATION FEES
1076999	AHSAA	\$0.00	\$0.00	\$300.00	FINES AND PENALTIES
1077000	AIRGAS SOUTH	\$941.32	\$0.00	\$0.00	RENTAL-EQUIPMENT
1077001	ALABAMA DEPT OF ECONOMIC &	\$0.00	\$0.00	\$33,200.00	VEHICLES
1077002	ALABAMA DEPT OF ECONOMIC &	\$0.00	\$0.00	\$34,150.00	VEHICLES
1077003	ALABAMA DEPT OF ECONOMIC &	\$0.00	\$0.00	\$5,225.00	VEHICLES
1077004	AMERICAN PAPER & TWINE	\$0.00	\$0.00	\$5,445.60	CUSTODIAL SUPPLIES
1077005	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
1077006	ARES SPORTSWEAR	\$0.00	\$0.00	\$797.08	ATH & P E SUPPLIES
1077007	ATCO INTERNATIONAL	\$0.00	\$0.00	\$128.22	CUSTODIAL SUPPLIES
1077008	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$377.17	LAND & BLDG REPAIR/M
1077009	BAER CONNIE DUROSS	\$0.00	\$0.00	\$112.32	LOCAL TRAVEL
1077010	BAILEY-HARRIS CONSTRUCTION CO	\$0.00	\$0.00	\$920,003.00	BLDGS-CONSTRUCTED
1077011	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$15,602.45	CUSTODIAL SUPPLIES;OTHER EQUIPMENT
1077012	BARNETT BRIAN	\$0.00	\$0.00	\$243.71	OUT-OF-STATE TRAVEL
1077013	BATT HAYDEN	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1077014	BATTLES TONIA	\$0.00	\$0.00	\$126.36	LOCAL TRAVEL
1077015	BENCHMARK EDUCATION COMPANY	\$0.00	\$990.00	\$0.00	STUDENT CLASSRM SUPP
1077016	BERNHARDT RAEANN	\$0.00	\$0.00	\$31.96	STUDENT CLASSRM SUPP
1077017	BLACKWATER TECHNOLOGIES INC	\$0.00	\$0.00	\$330.40	MAINTENANCE SUPPLIES
1077018	BLOOM INC.	\$0.00	\$0.00	\$222.00	ATH & P E SUPPLIES
1077019	BRAGWELL REGINA	\$0.00	\$0.00	\$400.14	OUT-OF-STATE TRAVEL
1077020	BSN SPORTS	\$0.00	\$0.00	\$4,320.00	ATH & P E SUPPLIES
1077021	BUCKNER SANDRA (A)	\$0.00	\$0.00	\$43.00	OTH NONINST SUPPLIES
1077022	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$630.00	MAINTENANCE SUPPLIES
1077023	BUILDING SYSTEMS TECHNOLOGY	\$0.00	\$0.00	\$1,018.00	MAINTENANCE SUPPLIES
1077024	BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
1077025	BYRD SHAWN	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
1077026	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$500.93	\$0.00	STUDENT CLASSRM SUPP
1077027	CASPERS STEPHANIE	\$0.00	\$0.00	\$73.44	LOCAL TRAVEL
1077028	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$1,064.04	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1077029	CHANGE CASH	\$0.00	\$0.00	\$2,000.00	CHANGE CASH
1077030	CHRISTOPHER JAMES	\$0.00	\$0.00	\$72.68	LOCAL TRAVEL
1077031	CINTAS CORPORATION #241	\$0.00	\$0.00	\$905.52	OTHER PROF SERVICES
1077032	CLEARVIEW LAMINATING	\$0.00	\$469.20	\$0.00	STUDENT CLASSRM SUPP
1077033	COLE CHANCELLOR CLARK	\$0.00	\$0.00	\$131.76	IN-STATE TRAVEL
1077034	CONNECTWISE INC	\$0.00	\$0.00	\$2,660.00	NON-INST SOFTWARE
1077035	CORBITT PATRICIA	\$0.00	\$0.00	\$143.64	LOCAL TRAVEL
1077036	CRIGGER SHERI ANN	\$0.00	\$0.00	\$35.40	PURCHASED FOOD
1077037	CURRICULUM ASSOCIATES INC	\$0.00	\$0.00	\$213.70	OTHER INST SUPPLIES
1077038	DATATEK-USA, INC.	\$0.00	\$0.00	\$24.00	ITEMS FOR RESALE
1077039	DAVIDSON KIMBERLY A	\$0.00	\$0.00	\$187.00	OUT-OF-STATE TRAVEL
1077040	DEBORD MICHELLE	\$0.00	\$0.00	\$80.24	IN-STATE TRAVEL
1077041	DEMCO INC	\$0.00	\$0.00	\$29.68	OTH NONINST SUPPLIES
1077042	DOTHARD CRISTY SHELTON	\$0.00	\$0.00	\$63.72	LOCAL TRAVEL
1077043	DREAMWORX GRAPHIX & SIGNZ	\$0.00	\$0.00	\$1,390.00	OTHER INST SUPPLIES
1077044	EGE KATHERINE	\$0.00	\$0.00	\$207.30	IN-STATE TRAVEL
1077045	ELEAZER GREER	\$0.00	\$213.84	\$0.00	IN-STATE TRAVEL
1077046	NASCO	\$0.00	\$0.00	\$283.14	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1077047	ENGINEERING DESIGN	\$0.00	\$0.00	\$6,750.00	LAND IMPROVEMENT
1077048	ENGINEERING DESIGN	\$0.00	\$0.00	\$1,100.00	OTHER PROF SERVICES
1077049	ENGINEERING DESIGN	\$0.00	\$0.00	\$8,000.00	OTHER PROF SERVICES
1077050	ENJOY THE CITY NORTH	\$0.00	\$0.00	\$2,975.00	ITEMS FOR RESALE
1077051	EPSCO, INC.	\$0.00	\$0.00	\$106,940.26	OTHER PURCHASED SERV;DATA PROCESSING SERV
1077052	EZFUND.COM LLC	\$0.00	\$0.00	\$275.00	ITEMS FOR RESALE
1077053	FALLS MILL	\$0.00	\$0.00	\$181.00	REGISTRATION FEES
1077054	FBLA-PBL, INC.	\$0.00	\$0.00	\$270.00	REGISTRATION FEES
1077055	FEDOSEYEV EUGENE	\$0.00	\$0.00	\$153.51	IN-STATE TRAVEL;LOCAL TRAVEL
1077056	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$2,380.71	MAINTENANCE SUPPLIES
1077057	FERGUSON MARTHA	\$0.00	\$0.00	\$73.98	LOCAL TRAVEL
1077059	FLASHINGBLINKYLIGHTS.COM,INC.	\$0.00	\$0.00	\$295.44	ITEMS FOR RESALE
1077060	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$18,373.85	STUDENT CLASSRM SUPP
1077061	FLORES KATRENA	\$0.00	\$0.00	\$41.04	LOCAL TRAVEL
1077062	GAMEDAY ATHLETICS	\$0.00	\$0.00	\$637.50	OTHER INST SUPPLIES
1077063	GEXPRO	\$0.00	\$0.00	\$210.00	MAINTENANCE SUPPLIES
1077064	GIGAPARTS	\$0.00	\$0.00	\$5,386.20	COMPUTER HDWRE <5000;AUDIO/VIDEO <\$5000
1077065	GOPHER SPORT	\$0.00	\$0.00	\$3,477.15	ATH & P E SUPPLIES
1077066	GRAHAM WENDY GIBB	\$315.50	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1077067	GRAINGER	\$0.00	\$0.00	\$538.08	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1077068	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$1,969.22	MAINTENANCE SUPPLIES
1077069	HALL CASIE	\$0.00	\$0.00	\$360.76	OUT-OF-STATE TRAVEL
1077070	HALL-DAVID SHANNA	\$0.00	\$0.00	\$18.00	OTHER INST SUPPLIES
1077071	HALSEY CASH AND CARRY GROCERY	\$0.00	\$0.00	\$123.05	STUDENT CLASSRM SUPP
1077072	HAMPTON COVE MIDDLE CNP	\$0.00	\$0.00	\$35.25	OTHER INST SUPPLIES
1077073	HANCOCK CHRISTOPHER	\$0.00	\$381.18	\$0.00	IN-STATE TRAVEL
1077074	HARLAND TECHNOLOGY SERVICES	\$0.00	\$0.00	\$570.00	SOFTWARE MAINT AGREE
1077075	HARRIS LOUIS L	\$0.00	\$0.00	\$612.84	IN-STATE TRAVEL
1077077	HEARN GREGORY	\$0.00	\$0.00	\$122.04	LOCAL TRAVEL
1077078	HENDERSON JULIA	\$0.00	\$0.00	\$306.98	OUT-OF-STATE TRAVEL
1077079	HERRON ASHLEY	\$0.00	\$0.00	\$284.42	OUT-OF-STATE TRAVEL
1077080	HODGES BADGE CO, INC	\$0.00	\$0.00	\$470.85	OTHER INST SUPPLIES
1077081	HOLT KITTY	\$0.00	\$0.00	\$43.00	FUND RAISER
1077082	HOLT MICHAEL	\$0.00	\$0.00	\$112.32	IN-STATE TRAVEL
1077083	HOLZER ELANA MONIQUE	\$0.00	\$0.00	\$212.00	OUT-OF-STATE TRAVEL
1077084	HUNTSVILLE CENTER FOR TECH	\$0.00	\$0.00	\$250.00	PURCHASED FOOD
1077085	HUNTSVILLE HARDWARE & BUILDING	\$697.38	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1077086	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$6,344.30	COMPUTER HDWRE <5000
1077087	INTERCONNECT SYSTEMS CORP	\$0.00	\$0.00	\$280.00	TELEPHONE
1077088	JACKSON CAROL	\$0.00	\$0.00	\$360.50	OUT-OF-STATE TRAVEL
1077089	JENKINS NECIA H	\$0.00	\$0.00	\$187.00	OUT-OF-STATE TRAVEL
1077090	JOHNSON CHARISSA HUGHLEY	\$0.00	\$0.00	\$200.82	IN-STATE TRAVEL
1077091	JONES KENDRIAND	\$0.00	\$0.00	\$37.96	OTH NONINST SUPPLIES
1077092	JUNIOR LIBRARY GUILD	\$312.00	\$0.00	\$118.50	LIBRARY/MEDIA BOOKS;STUDENT CLASSRM SUPP
1077093	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$2,916.06	MAINTENANCE SUPPLIES
1077094	KILBOURN CHRISTA	\$0.00	\$0.00	\$187.00	OUT-OF-STATE TRAVEL
1077095	KING CHRISTINE	\$0.00	\$0.00	\$284.42	OUT-OF-STATE TRAVEL
1077096	KING DANIEL	\$0.00	\$0.00	\$299.42	OUT-OF-STATE TRAVEL
1077097	LAKESHORE LEARNING	\$0.00	\$14,177.65	\$0.00	STUDENT CLASSRM SUPP
1077098	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$880.65	STUDENT CLASSRM SUPP
1077099	LATHAM JANET	\$0.00	\$0.00	\$750.00	OTHER DUES AND FEES
1077100	LEGO EDUCATION	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1077101	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$2,385.00	COMPUTER HDWRE <5000
1077102	LITTLEBITS ELECTRONICS INC	\$0.00	\$0.00	\$189.95	OTHER INST SUPPLIES
1077103	LOCKER PRO LLC	\$0.00	\$0.00	\$4,889.25	EQUIP MAINT AGREEMTS
1077104	LOWES HOME CENTERS	\$0.00	\$0.00	\$527.10	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
1077105	LYON FAMILY FARMS	\$0.00	\$0.00	\$1,088.00	REGISTRATION FEES
1077106	M & H FIRE AND SAFETY	\$0.00	\$0.00	\$261.75	EQUIP REPAIR & MAINT

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1077107	MCANALLY JERRY	\$0.00	\$0.00	\$1,800.00	LAND & BLDG REPAIR/M
1077108	MCDOWELL ENV CENTER	\$0.00	\$0.00	\$720.00	OTHER INST SUPPLIES
1077109	MCKELLERY PATRICIA ANN	\$0.00	\$0.00	\$202.50	LOCAL TRAVEL
1077110	MCPHERSON COMPANIES INC	\$0.00	\$0.00	\$2,500.00	NON-INST EQUIPMENT
1077111	MCWANE CENTER	\$0.00	\$0.00	\$488.00	REGISTRATION FEES
1077112	MILITARY CHILD EDUCATION	\$0.00	\$0.00	\$2,499.00	STUDENT EDUCATIONAL
1077113	MITCHELL S FLORIST	\$0.00	\$0.00	\$90.00	OTH NONINST SUPPLIES
1077114	MIZE LEIGHANN	\$0.00	\$0.00	\$85.70	LOCAL TRAVEL
1077115	MONTAGUE PORTIA	\$0.00	\$0.00	\$231.34	TRANSP-OTH PROVIDERS
1077116	MOON MARY ANN BUFFINGTON	\$0.00	\$0.00	\$75.00	OTH NONINST SUPPLIES
1077117	MR ROOTER	\$0.00	\$0.00	\$285.50	EQUIP REPAIR & MAINT
1077118	MULLINS EQUIPMENT RENTAL	\$0.00	\$0.00	\$15.00	OTH NONINST SUPPLIES
1077119	MULTI HEALTH SYSTEMS INC	\$0.00	\$0.00	\$2,977.65	TESTING SUPPLIES
1077120	CRITERION EDUCATION LLC	\$0.00	\$0.00	\$168,750.00	STAFF ED SERVICES
1077121	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$3,470.22	LAND & BLDG REPAIR/M
1077122	OFF CAMPUS COLLEGE BOOKSTORE	\$0.00	\$0.00	\$659.00	STUDENT CLASSRM SUPP
1077123	OMEGAMAN ENTERPRISES	\$0.00	\$0.00	\$275.00	RENTAL-EQUIPMENT
1077124	OMI INC	\$0.00	\$0.00	\$10,685.50	BLDGS-CONSTRUCTED
1077125	OMI INC	\$0.00	\$0.00	\$8,160.00	BLDGS-CONSTRUCTED
1077126	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$91.86	STUDENT CLASSRM SUPP
1077127	PALMER MISTI	\$0.00	\$0.00	\$11.88	LOCAL TRAVEL
1077128	PALMER PAMELA	\$0.00	\$0.00	\$210.54	IN-STATE TRAVEL
1077129	PARRISH BRIONNE	\$0.00	\$0.00	\$165.00	ATH & P E SUPPLIES
1077130	PEARSON MARIA	\$0.00	\$0.00	\$108.00	LOCAL TRAVEL
1077131	PERMA BOUND	\$577.84	\$0.00	\$13.81	LIBRARY/MEDIA BOOKS
1077132	POPE DYLAN	\$0.00	\$0.00	\$60.00	FUND RAISER
1077133	PRATERS INC	\$0.00	\$0.00	\$471.50	BD IMP <\$50,000
1077134	PRO ELECTRIC INC	\$0.00	\$0.00	\$13,230.83	EQUIP REPAIR & MAINT;EX LAND IMP <\$50,000
1077135	PUBLISHERS WAREHOUSE	\$0.00	\$1,793.85	\$0.00	STUDENT CLASSRM SUPP
1077136	PURCHASE POWER	\$0.00	\$0.00	\$196.63	POSTAGE
1077137	R & R SPORTS	\$0.00	\$0.00	\$90.00	ATH & P E SUPPLIES
1077138	RESOURCES FOR EDUCATORS	\$0.00	\$984.00	\$0.00	PARENT INST SUPPLIES
1077139	RHEINFURTH NANCY	\$0.00	\$0.00	\$26.46	LOCAL TRAVEL
1077140	ROBERTS GROUP INC.	\$0.00	\$0.00	\$402.29	EQUIP MAINT AGREEMTS;OTHER FOOD SUPPLIES;OFFICE SUPPLIES
1077141	ROGERS BLAKE	\$0.00	\$0.00	\$250.00	STUDENT EDUCATIONAL
1077142	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$530.00	STUDENT EDUCATIONAL
1077143	SAVAGE TARYN	\$0.00	\$0.00	\$64.00	FUND RAISER

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1077144	SCHOOLCRAFT	\$0.00	\$0.00	\$32.94	OTHER INST SUPPLIES
1077145	SCHRIMSHER CATHY (A)	\$0.00	\$0.00	\$224.58	IN-STATE TRAVEL
1077146	SECOND MILE DEVELOPMENT INC	\$0.00	\$7,670.70	\$0.00	STUDENT EDUCATIONAL
1077147	SEROYER EDUCATIONAL CONSULTING	\$0.00	\$0.00	\$127.98	STAFF ED SERVICES
1077148	SHARP COMMUNICATION	\$0.00	\$0.00	\$11,047.92	EQUIP MAINT AGREEMTS;AUDIO/VIDEO <\$5000
1077149	SHERWIN WILLIAMS	\$0.00	\$0.00	\$166.21	EQUIP REPAIR & MAINT
1077150	SHERWIN WILLIAMS	\$0.00	\$0.00	\$40.79	MAINTENANCE SUPPLIES
1077151	SHOE CARNIVAL INC	\$0.00	\$0.00	\$483.78	ATH & P E SUPPLIES
1077152	SOUND SOURCE PRODUCTIONS	\$0.00	\$0.00	\$5,319.50	RENTAL-EQUIPMENT;STUDENT CLASSRM SUPP
1077153	SPARKS ANDREW R	\$0.00	\$0.00	\$438.48	LOCAL TRAVEL
1077154	SPORTDECALS INC	\$0.00	\$0.00	\$1,417.08	ATH & P E SUPPLIES
1077155	SPRAY DORIS (A)	\$0.00	\$0.00	\$21.06	LOCAL TRAVEL
1077156	STATE OF ALA. DEPT. OF FINANCE	\$0.00	\$0.00	\$25,088.00	INSURANCE SERVICES
1077157	SUTTON MARCIA	\$0.00	\$0.00	\$296.48	OUT-OF-STATE TRAVEL
1077158	SWEENEY TOW JENNIFER	\$0.00	\$0.00	\$220.00	OUT-OF-STATE TRAVEL
1077159	T & W OPERATIONS INC	\$0.00	\$0.00	\$10,030.40	NON-INST SOFTWARE
1077160	THERAPY SHOPPE INC	\$0.00	\$0.00	\$510.25	OTHER INST SUPPLIES
1077161	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$5,430.00	OTHER PROF SERVICES
1077162	THOMAS PATSEY	\$0.00	\$0.00	\$30.00	OTHER INST SUPPLIES
1077163	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$141.11	EQUIP MAINT AGREEMTS
1077164	TIRE CENTERS, LLC	\$0.00	\$0.00	\$1,257.68	TIRES
1077165	TRANE COMPANY	\$0.00	\$0.00	\$1,325.52	MAINTENANCE SUPPLIES
1077166	TUMMINGS LAMAR	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
1077167	UPS	\$0.00	\$0.00	\$100.00	POSTAGE
1077168	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$475.64	OTHER FOOD SUPPLIES
1077169	VARITRONICS LLC	\$0.00	\$464.56	\$0.00	STUDENT CLASSRM SUPP
1077170	VARSITY	\$0.00	\$0.00	\$2,034.20	ATH & P E SUPPLIES
1077171	VASILE CATHERINE RACHMELER (A)	\$0.00	\$0.00	\$65.23	LOCAL TRAVEL
1077172	VEX ROBOTICS INC	\$0.00	\$0.00	\$836.28	STUDENT CLASSRM SUPP
1077173	VILLALOBOS TINTORI CELINA	\$0.00	\$0.00	\$95.63	LOCAL TRAVEL
1077174	WILLIAMS EMMETT	\$0.00	\$0.00	\$222.48	LOCAL TRAVEL
1077175	WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$150.00	ATH & P E SUPPLIES
1077176	WOOD FRUITTICHER GROCERY CO	\$0.00	\$0.00	\$307.74	ITEMS FOR RESALE
1077177	FORD MAURICE	\$0.00	\$0.00	\$56,000.00	JUDGMENTS
1077178	GRAHAM WENDY GIBB	\$105.24	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1077179	MCDANIEL REGINALD	\$0.00	\$0.00	\$28,000.00	LEGAL FEES
1077180	ACADEMIC TRAVEL SERVICES	\$0.00	\$0.00	\$6,540.00	OUT-OF-STATE TRAVEL
1077181	AHSADCA	\$0.00	\$0.00	\$40.00	ASSOCIATION DUES

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1077182	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$185.00	REGISTRATION FEES
1077183	ALLHEART	\$0.00	\$0.00	\$1,498.72	STUDENT CLASSRM SUPP
1077184	ALLIED MODULAR BUILDING	\$0.00	\$0.00	\$10,380.86	OTHER EQUIPMENT
1077185	ALLIED PHOTOCOPY INC	\$0.00	\$0.00	\$204.00	OTHER PROF SERVICES
1077186	ALLISON BRENDA	\$0.00	\$0.00	\$120.00	STUDENT CLASSRM SUPP
1077187	AMERICAN PAPER & TWINE	\$0.00	\$0.00	\$3,373.93	CUSTODIAL SUPPLIES
1077188	AMIS GRAPHICS	\$0.00	\$0.00	\$850.50	ATH & P E SUPPLIES
1077189	ARMSTRONG STACI	\$0.00	\$0.00	\$60.00	OTHER REFUNDS
1077190	B & H PHOTO & ELECTRONICS CORP	\$0.00	\$4,922.77	\$221.27	STUDENT CLASSRM SUPP;AUDIO/VIDEO MATERIAL
1077191	BAILEY AUDREY	\$0.00	\$0.00	\$219.24	LOCAL TRAVEL
1077192	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$4,578.40	CUSTODIAL SUPPLIES
1077193	BARBEE PRESTON	\$0.00	\$0.00	\$270.00	ATH & P E SUPPLIES
1077194	BARNES & NOBLE	\$3,384.94	\$0.00	\$0.00	REFERENCE MATERIALS
1077195	BARNES & NOBLE BOOKSELLER	\$0.00	\$0.00	\$312.75	STUDENT CLASSRM SUPP
1077196	BARNES AND NOBLE	\$0.00	\$0.00	\$173.71	STUDENT CLASSRM SUPP
1077197	BERRYHILL STEVE	\$0.00	\$0.00	\$76.50	IN-STATE TRAVEL
1077198	BESHERSE STACEY	\$0.00	\$0.00	\$729.77	OTHER FOOD SUPPLIES;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
1077199	BLICK ART MATERIALS	\$0.00	\$0.00	\$258.87	STUDENT CLASSRM SUPP
1077200	BRINKLEY CHRISTOPHER	\$0.00	\$0.00	\$372.24	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
1077201	BURNS RONALD (A)	\$0.00	\$0.00	\$42.00	ASSOCIATION DUES
1077202	CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$12.30	PRINTING AND BINDING
1077203	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$939.30	STUDENT CLASSRM SUPP
1077204	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1077205	NCS PEARSON INC	\$0.00	\$2,975.00	\$0.00	STUDENT CLASSRM SUPP
1077206	CHAMBERS BOTTLING CO	\$0.00	\$0.00	\$1,124.04	ITEMS FOR RESALE;PURCHASED FOOD
1077207	CHAMPION SCREEN ART	\$0.00	\$0.00	\$249.00	OTHER INST SUPPLIES
1077208	CINTAS CORPORATION #241	\$0.00	\$3,019.60	\$86.40	FOOD SERV SUPPLIES;OTH VEHICLE SUPPLIES;PURCHASED FOOD
1077209	CITY OF HUNTSVILLE	\$0.00	\$0.00	\$470.00	RENTAL-LAND & BLDG
1077210	CLAS	\$0.00	\$0.00	\$234.00	REGISTRATION FEES
1077211	CLOWER KRISTI	\$0.00	\$0.00	\$114.48	OUT-OF-STATE TRAVEL
1077212	COLUMBUS FOUNDATION	\$0.00	\$0.00	\$575.00	REGISTRATION FEES
1077213	COMPOUND CLOTHING LLC	\$0.00	\$0.00	\$915.00	ATH & P E SUPPLIES
1077214	CONNER WILLIE JR	\$0.00	\$0.00	\$150.00	DUES & FEES
1077215	CRANE BOOK SALES	\$0.00	\$0.00	\$3,483.53	ITEMS FOR RESALE
1077216	CROWN TROPHY	\$0.00	\$0.00	\$1,248.00	OTH NONINST SUPPLIES
1077217	CUSTOMINK	\$0.00	\$0.00	\$819.21	ITEMS FOR RESALE
1077218	DAVIDSON KIMBERLY A	\$0.00	\$0.00	\$76.74	OTHER INST SUPPLIES

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1077219	DAVIS NEENA	\$0.00	\$321.73	\$0.00	LOCAL TRAVEL
1077220	DELBRIDGE CEDRIC	\$0.00	\$0.00	\$61.02	LOCAL TRAVEL
1077221	DOSS JACK (A)	\$0.00	\$0.00	\$110.15	FOOD SERVICES
1077222	DRAKE ANN	\$0.00	\$0.00	\$40.45	PURCHASED FOOD
1077223	DRISCOLL DAVID	\$0.00	\$0.00	\$5,575.00	OTHER PROF SERVICES
1077224	DSV AIR & SEA INC	\$0.00	\$0.00	\$606.77	FREIGHT AND SHIPPING
1077225	DSV AIR & SEA INC	\$0.00	\$0.00	\$646.77	FREIGHT AND SHIPPING
1077226	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$13,550.00	OTHER EQUIPMENT
1077227	EARLYWORKS	\$0.00	\$0.00	\$326.00	REGISTRATION FEES
1077228	ENCORE REHABILITATION INC	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
1077229	EPSCO, INC.	\$0.00	\$0.00	\$91,890.08	OTHER PURCHASED SERV
1077230	FACILI-SERV	\$0.00	\$0.00	\$3,669.00	EQUIP REPAIR & MAINT
1077231	FALLON LAURA	\$0.00	\$0.00	\$113.94	LOCAL TRAVEL
1077232	FAMA MIKE	\$0.00	\$0.00	\$98.16	STUDENT CLASSRM SUPP
1077233	FAN CLOTH	\$0.00	\$0.00	\$2,028.00	ITEMS FOR RESALE
1077234	FAUST CHRISTOPHER	\$0.00	\$448.71	\$0.00	IN-STATE TRAVEL
1077235	FBLA-PBL, INC.	\$0.00	\$0.00	\$230.00	REGISTRATION FEES
1077236	FEDEX	\$0.00	\$0.00	\$54.62	POSTAGE
1077237	FELLOWSHIP OF CHRISTIAN ATHLET	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
1077238	FIRST CLASS CHARTER LLC	\$0.00	\$0.00	\$3,547.50	OTHER PROF SERVICES
1077239	FISHER LEE	\$0.00	\$0.00	\$85.00	OTHER PROF SERVICES
1077240	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$1,007.40	STUDENT CLASSRM SUPP
1077241	FORT PAYNE HIGH SCHOOL	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
1077242	FOSTER ERROYL	\$0.00	\$0.00	\$56.16	LOCAL TRAVEL
1077243	GARRETT BONNIE	\$0.00	\$449.23	\$0.00	IN-STATE TRAVEL
1077244	GAWRONSKI CATHERINE	\$0.00	\$0.00	\$16.20	LOCAL TRAVEL
1077245	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$1,003.80	ITEMS FOR RESALE
1077246	GREAT AMERICAN SAVINGS	\$0.00	\$0.00	\$6,086.00	ITEMS FOR RESALE
1077247	GREEN TECHNOLOGIES INC	\$0.00	\$0.00	\$2,898.40	OTHER PROF SERVICES
1077248	HAGOOD, JOHN	\$0.00	\$0.00	\$257.66	IN-STATE TRAVEL
1077249	HALLMANS MUSIC	\$0.00	\$0.00	\$1,358.00	EQUIP REPAIR & MAINT
1077250	HARDING SHIRLEY DARLENE	\$0.00	\$0.00	\$8.10	LOCAL TRAVEL
1077251	HASTY AWARDS	\$0.00	\$0.00	\$375.58	ATH & P E SUPPLIES
1077252	HAZEL GREEN HIGH SCHOOL	\$0.00	\$0.00	\$245.00	REGISTRATION FEES
1077253	HENDLEY MARY ANN	\$0.00	\$0.00	\$24.19	LOCAL TRAVEL
1077254	HERGERT BENJAMIN STANTON	\$0.00	\$0.00	\$750.00	OTHER TECHNICAL SERV
1077255	HERGERT GUS	\$0.00	\$0.00	\$300.00	OTHER TECHNICAL SERV
1077256	HIBBETT TEAM SALES	\$0.00	\$0.00	\$2,779.45	ATH & P E SUPPLIES

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1077257	HORTON JENNIFER	\$0.00	\$193.00	\$0.00	OUT-OF-STATE TRAVEL
1077258	HOUSTON PORTIA	\$0.00	\$0.00	\$65.00	STUDENT CLASSRM SUPP
1077259	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$293.00	FURN & FIXTURES<5000
1077260	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$824.00	FURN & FIXTURES<5000
1077261	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$824.00	FURN & FIXTURES<5000
1077262	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$361.00	FURN & FIXTURES<5000
1077263	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$8,360.00	FURN & FIXTURES<5000
1077264	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$1,740.00	FURN & FIXTURES<5000
1077265	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$2,364.00	FURN & FIXTURES<5000
1077266	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$4,217.00	FURN & FIXTURES<5000
1077267	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$685.00	FURN & FIXTURES<5000
1077268	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$4,980.72	MAINTENANCE SUPPLIES
1077269	HUNTSVILLE MUSEUM OF ART	\$0.00	\$0.00	\$259.00	REGISTRATION FEES
1077270	HUSKEY KIM	\$0.00	\$0.00	\$230.04	LOCAL TRAVEL
1077271	ISENHOWER BENJAMIN	\$0.00	\$0.00	\$447.00	OUT-OF-STATE TRAVEL
1077272	J W PEPPER & SON INC	\$0.00	\$0.00	\$106.34	STUDENT CLASSRM SUPP
1077273	KERSHNER BETH	\$0.00	\$0.00	\$172.80	LOCAL TRAVEL
1077274	KNIGHT SIGN INDUSTRIES, INC	\$0.00	\$0.00	\$10,000.00	OTHER EQUIPMENT
1077275	LANDSCAPE SERVICES INC	\$0.00	\$0.00	\$81,740.00	OTHER PROPERTY SERV
1077276	LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
1077277	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$46,913.14	OTHER PURCHASED SERV;OTHER PROF SERVICES
1077278	LEE S SPORTING GOODS	\$0.00	\$0.00	\$137.90	ATH & P E SUPPLIES
1077279	LITTLEBITS ELECTRONICS INC	\$0.00	\$0.00	\$1,044.75	STUDENT CLASSRM SUPP
1077280	LYNDA HALL	\$0.00	\$0.00	\$9,824.04	OTHER PURCHASED SERV
1077281	MASADA BAKERY LLC	\$0.00	\$13,368.12	\$0.00	PURCHASED FOOD
1077282	MASON JANA	\$0.00	\$0.00	\$108.00	LOCAL TRAVEL
1077283	MILLER STEVEN	\$0.00	\$0.00	\$97.20	LOCAL TRAVEL
1077284	MOORE VIKKI HOLLINGSWORTH	\$0.00	\$0.00	\$41.75	OTHER INST SUPPLIES
1077285	MOUCHETTE ENTERPRISES INC	\$0.00	\$0.00	\$1,287.40	ITEMS FOR RESALE
1077286	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
1077287	MU ALPHA THETA	\$0.00	\$0.00	\$755.00	OTH NONINST SUPPLIES
1077288	NABOA	\$0.00	\$0.00	\$9,573.00	ATHLETIC OFFICIALS
1077289	NAGY WETHINGTON LANA	\$0.00	\$0.00	\$111.26	LOCAL TRAVEL;OTH NONINST SUPPLIES
1077290	NAPA AUTO PARTS	\$0.00	\$0.00	\$923.95	VEHICLE PARTS;OTH VEHICLE SUPPLIES
1077291	NATIONAL ACADEMIC QUIZ	\$0.00	\$0.00	\$39.00	OTHER INST SUPPLIES
1077292	NITTI DONALD	\$0.00	\$0.00	\$192.40	ATH & P E SUPPLIES
1077293	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$1,338.68	LAND & BLDG REPAIR/M
1077294	PATTILLO MARGARET	\$0.00	\$0.00	\$138.20	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1077295	PENN ANDREA	\$0.00	\$0.00	\$54.54	LOCAL TRAVEL
1077296	PERMA BOUND	\$940.04	\$0.00	\$375.89	LIBRARY/MEDIA BOOKS
1077297	PILOTTE AMANDA	\$0.00	\$480.41	\$0.00	OUT-OF-STATE TRAVEL
1077298	PILOTTE MARK	\$0.00	\$499.25	\$0.00	OUT-OF-STATE TRAVEL
1077299	PIXEL PRESS TECHNOLOGY LLC	\$0.00	\$0.00	\$879.75	STUDENT CLASSRM SUPP
1077300	POPE LINDA	\$0.00	\$0.00	\$208.79	IN-STATE TRAVEL
1077301	PRATERS INC	\$0.00	\$0.00	\$6,615.00	OTHER PROF SERVICES
1077302	PRIORITY MEDICAL TRAINING	\$0.00	\$0.00	\$120.00	MEDICAL/HEALTH SERVI
1077303	PURITY DAIRIES, INC.	\$0.00	\$19,403.56	\$0.00	PURCHASED FOOD
1077304	RAGLAND TROY	\$0.00	\$0.00	\$36.00	FOOD SERVICES
1077305	RAYBURN DAWN	\$0.00	\$0.00	\$422.29	IN-STATE TRAVEL
1077306	REASONS ANNE	\$0.00	\$0.00	\$19.44	LOCAL TRAVEL
1077307	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$11,367.89	\$0.00	PURCHASED FOOD
1077308	ROBERTS GROUP INC.	\$0.00	\$0.00	\$25.50	OFFICE SUPPLIES
1077309	ROWELL ELAINE SUZANNE	\$0.00	\$0.00	\$74.90	OTHER FOOD SUPPLIES
1077310	RUSSELL JAYNE	\$0.00	\$0.00	\$159.30	LOCAL TRAVEL
1077311	SAM S CLUB DIRECT	\$0.00	\$0.00	\$3,741.55	ITEMS FOR RESALE;POSTAGE;OTHER FOOD SUPPLIES;OFFICE SUPPLIES;ATH & P E SUPPLIES;FOOD SERVICES;ASSOCIATION DUES
1077312	SAM S CLUB DIRECT	\$0.00	\$0.00	\$237.01	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1077313	SAM S CLUB DIRECT	\$0.00	\$0.00	\$396.44	OTHER FOOD SUPPLIES;ASSOCIATION DUES
1077314	SAM S CLUB DIRECT	\$0.00	\$0.00	\$344.88	ITEMS FOR RESALE
1077315	SAM S CLUB DIRECT	\$0.00	\$0.00	\$324.74	OTHER FOOD SUPPLIES;OTHER INST SUPPLIES
1077316	SAM S CLUB DIRECT	\$0.00	\$0.00	\$3,084.44	ITEMS FOR RESALE;STUDENT CLASSRM SUPP;OTHER FOOD SUPPLIES;ATH & P E SUPPLIES;FOOD SERVICES
1077317	SAM S CLUB DIRECT	\$0.00	\$0.00	\$976.09	ITEMS FOR RESALE;ATH & P E SUPPLIES;ASSOCIATION DUES;POSTAGE;OFFICE SUPPLIES;OTHER FOOD SUPPLIES
1077318	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,306.12	ITEMS FOR RESALE;OTHER FOOD SUPPLIES;OTHER INST SUPPLIES;OFFICE SUPPLIES
1077319	SCARBOROUGH JEFFREY (T)	\$0.00	\$0.00	\$29.00	OTHER TECHNICAL SERV
1077320	SCHOOL SPECIALTY	\$0.00	\$0.00	\$399.00	ATH & P E SUPPLIES
1077321	SELDON SANDRA	\$0.00	\$0.00	\$376.50	IN-STATE TRAVEL
1077322	SERVICE STEEL	\$0.00	\$0.00	\$984.55	OTHER INST SUPPLIES
1077323	SHARP COMMUNICATION	\$0.00	\$0.00	\$151.00	EQUIP REPAIR & MAINT
1077324	SHEA RYAN	\$0.00	\$0.00	\$42.00	ASSOCIATION DUES
1077325	SHERWIN WILLIAMS	\$0.00	\$0.00	\$40.79	MAINTENANCE SUPPLIES
1077326	SHORT STOP SCREEN PRINTING	\$0.00	\$0.00	\$1,809.50	ATH & P E SUPPLIES;OTHER INST SUPPLIES
1077327	SHORTSTOP SCREEN PRINTING LLC	\$0.00	\$0.00	\$250.00	OTHER INST SUPPLIES
1077328	SKEETER KELL SPORTING GOODS	\$0.00	\$0.00	\$3,690.00	ATH & P E SUPPLIES
1077329	SMITH AUDREY	\$0.00	\$0.00	\$25.47	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1077330	SNODGRASS LISA	\$0.00	\$0.00	\$114.48	OUT-OF-STATE TRAVEL
1077331	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$81.00	OTHER TECHNICAL SERV
1077332	SOLLEY EQUIPMENT & RIGGING LLC	\$0.00	\$0.00	\$2,220.00	RENTAL-EQUIPMENT
1077333	SOLUTIONS, ETC. LLC	\$0.00	\$0.00	\$3,325.00	STAFF ED SERVICES
1077334	SPIRIT CUPS LLC	\$0.00	\$0.00	\$394.00	ITEMS FOR RESALE
1077335	US GAMES	\$0.00	\$0.00	\$112.62	ATH & P E SUPPLIES
1077336	SPORTDECALS INC	\$0.00	\$0.00	\$696.91	ATH & P E SUPPLIES
1077337	STRICKLIN JENNIFER	\$0.00	\$0.00	\$148.35	OUT-OF-STATE TRAVEL
1077338	STROUD GERMAINE	\$0.00	\$0.00	\$29.81	LOCAL TRAVEL
1077339	T-MOBILE	\$0.00	\$0.00	\$39,146.03	TELECOMMUNICATION
1077340	TATE FARMS	\$0.00	\$0.00	\$546.00	LEGAL FEES
1077341	TAYLOR JASON	\$0.00	\$0.00	\$480.50	IN-STATE TRAVEL
1077342	TEMPERATURE@LERT	\$0.00	\$11,939.90	\$0.00	COMPUTER HDWRE <5000
1077343	TERRILL PAULA	\$0.00	\$0.00	\$223.50	IN-STATE TRAVEL
1077344	THOMAS ASHLEY	\$0.00	\$0.00	\$104.76	LOCAL TRAVEL
1077345	THURMAN EUGENE	\$0.00	\$0.00	\$156.23	OTHER PROF SERVICES;OTHER FOOD SUPPLIES
1077346	TOWNEPLACE SUITES	\$0.00	\$0.00	\$164.15	OUT-OF-STATE TRAVEL
1077347	TRANE COMPANY	\$0.00	\$0.00	\$621.10	MAINTENANCE SUPPLIES
1077348	TRAV-AD SIGNS	\$0.00	\$0.00	\$2,975.00	LAND & BLDG REPAIR/M
1077349	TS RACING INC	\$0.00	\$0.00	\$133.05	OTHER INST SUPPLIES
1077350	VALLEY PIZZA INC	\$0.00	\$0.00	\$35.00	OTHER FOOD SUPPLIES
1077351	VERNICK TECHNOLOGY INC	\$0.00	\$0.00	\$26,209.00	AUDIO/VIDEO
1077352	WHITE KELVIS	\$0.00	\$0.00	\$345.33	FOOD SERVICES
1077353	WILSON RICKY	\$0.00	\$0.00	\$255.80	ATH & P E SUPPLIES
1077354	WOLF GAP EDUCATION OUTREACH	\$0.00	\$0.00	\$195.00	STUDENT EDUCATIONAL
1077355	WONDER WORKSHOP INC	\$0.00	\$0.00	\$989.85	STUDENT CLASSRM SUPP
1077356	WOO CHARLOTTE	\$0.00	\$0.00	\$448.52	IN-STATE TRAVEL;STUDENT CLASSRM SUPP
1077357	WOODY ANDERSON FORD	\$0.00	\$0.00	\$350.64	EQUIP REPAIR & MAINT
1077358	WORSHIM LAURA	\$0.00	\$0.00	\$30.88	OTHER INST SUPPLIES
1077359	COMPASS BANK	\$6,834.50	\$16,206.94	\$193,099.71	STUDENT CLASSRM SUPP;OUT-OF-STATE TRAVEL;REGISTRATION FEES;INST EQUIPMENT;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;IN-STATE TRAVEL;CUSTODIAL SUPPLIES;PURCHASED FOOD;OTHER FOOD SUPPLIES;MAINTENANCE SUPPLIES;ASSOCIATION DUES;OFFICE SUPPLIES;COMPUTER HDWRE <5000;OTH BOOKS/PERIODICAL;LOCAL TRAVEL;RENTAL-EQUIPMENT;INST SOFTWARE;OTHER DUES AND FEES;ACCOUNTS RECEIVABLE;NON-INST EQUIPMENT;LICENSE FEES;ITEMS FOR RESALE;POSTAGE;AUDIO/VIDEO <\$5000;FURN & FIXTURES<5000;ADVERTISING;MEDICAL/HEALTH SERVI;FOOD SERV SUPPLIES;PRINTING AND BINDING;STAFF ED SERVICES;OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1077361	DAVIDS TRAVEL	\$0.00	\$0.00	\$3,426.14	OUT-OF-STATE TRAVEL
1077362	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
1077363	A+ COLLEGE READY	\$0.00	\$0.00	\$3,000.00	REGISTRATION FEES
1077364	AFFORDABLE SIGNS & BANNERS INC	\$0.00	\$0.00	\$245.00	OTHER INST SUPPLIES;PRINTING AND BINDING
1077365	AGILE SPORTS TECHNOLOGIES	\$0.00	\$0.00	\$800.00	INST SOFTWARE
1077366	AHSADCA	\$0.00	\$0.00	\$90.00	ASSOCIATION DUES
1077367	AIR FORCE ASSOCIATION	\$0.00	\$0.00	\$155.00	REGISTRATION FEES
1077368	AIRGAS SOUTH	\$0.00	\$0.00	\$8,123.92	OTHER NONCAP EQUIPMT
1077369	ALABAMA ASSOCIATION OF SCH BD	\$0.00	\$0.00	\$7,901.00	OTHER DUES AND FEES;REGISTRATION FEES
1077370	ALABAMA INDOOR TRACK	\$0.00	\$0.00	\$160.00	REGISTRATION FEES
1077371	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$110.00	REGISTRATION FEES
1077372	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
1077373	AMEA REGISTRATION	\$0.00	\$0.00	\$255.00	REGISTRATION FEES
1077374	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,437.05	MEDICAL/HEALTH SERVI
1077375	AMERICAN PAPER & TWINE	\$0.00	\$0.00	\$3,493.26	CUSTODIAL SUPPLIES
1077376	AMERICAN STRING TEACHERS ASSO	\$0.00	\$0.00	\$116.00	REGISTRATION FEES
1077377	AMIS GRAPHICS	\$0.00	\$0.00	\$70.00	ATH & P E SUPPLIES
1077378	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$7,800.00	STUDENT EDUCATIONAL
1077379	ARROWOOD MYRA	\$0.00	\$0.00	\$43.74	LOCAL TRAVEL
1077380	ATHLETIC SHOP INC	\$0.00	\$0.00	\$3,417.00	ATH & P E SUPPLIES
1077381	AUMAN BENJAMIN LAMAR	\$0.00	\$0.00	\$220.00	ASSOCIATION DUES;MEDICAL/HEALTH SERVI
1077382	AUNE JACQUELINE T	\$0.00	\$0.00	\$49.14	LOCAL TRAVEL
1077383	B & H PHOTO & ELECTRONICS CORP	\$0.00	\$0.00	\$6,345.94	OTHER EQUIPMENT
1077384	BADD NEWZ BBQ	\$0.00	\$0.00	\$750.06	OTHER FOOD SUPPLIES
1077385	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$973.80	MAINTENANCE SUPPLIES
1077386	BANKS ALEX JR	\$0.00	\$0.00	\$205.00	OTHER PROF SERVICES
1077387	BARNES & NOBLE	\$0.00	\$3,787.33	\$0.00	STUDENT CLASSRM SUPP
1077388	BARNES & NOBLE BOOKSELLER	\$0.00	\$0.00	\$1,496.80	OTH NONINST SUPPLIES
1077389	BARNES FRED (A)	\$0.00	\$0.00	\$174.50	OUT-OF-STATE TRAVEL
1077390	BARNETT MICHELLE	\$0.00	\$0.00	\$573.56	POSTAGE;OTHER INST SUPPLIES
1077391	MPS	\$0.00	\$0.00	\$13,957.19	STUDENT CLASSRM SUPP
1077392	BELIEVE PRODUCTIONS	\$0.00	\$0.00	\$1,334.00	ITEMS FOR RESALE
1077393	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$456.72	RENTAL-EQUIPMENT
1077394	REPUBLIC SERVICES	\$0.00	\$0.00	\$3,241.77	GARBAGE AND WASTE
1077395	BIG COVE DECORATING	\$0.00	\$0.00	\$4,969.56	LAND & BLDG REPAIR/M
1077396	BLACK EMILY	\$0.00	\$0.00	\$46.44	LOCAL TRAVEL
1077397	BLACK SHEREE	\$0.00	\$0.00	\$91.28	OTHER PROF ED SERVIC;OTHER FOOD SUPPLIES
1077398	BLANCHE MAYRA	\$0.00	\$0.00	\$27.00	LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1077399	BLICK ART MATERIALS	\$0.00	\$0.00	\$728.97	STUDENT CLASSRM SUPP
1077400	BLOOM INC.	\$0.00	\$0.00	\$1,938.50	ATH & P E SUPPLIES
1077401	BLUMER LAURA	\$0.00	\$0.00	\$25.00	OUT-OF-STATE TRAVEL
1077402	BOLTON VERA	\$0.00	\$0.00	\$43.20	LOCAL TRAVEL
1077403	BOUMA KATHERINE K.	\$0.00	\$0.00	\$71.82	LOCAL TRAVEL
1077404	BOYKIN MARY KATE ASHLEY	\$283.34	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1077405	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$5,667.91	OTHER PROF ED SERVIC
1077406	BROWN FLIPPO KARI	\$0.00	\$0.00	\$184.75	OUT-OF-STATE TRAVEL
1077407	BROWN GREG	\$0.00	\$0.00	\$484.59	OUT-OF-STATE TRAVEL;OTHER FOOD SUPPLIES
1077408	BROWN LEIGH ANN	\$0.00	\$0.00	\$43.74	LOCAL TRAVEL
1077409	BROWN LEIGH M	\$0.00	\$0.00	\$460.17	OTHER OBJECTS
1077410	BROWN SHANNON	\$0.00	\$0.00	\$335.68	IN-STATE TRAVEL
1077411	BRYANT ALICIA	\$0.00	\$0.00	\$175.50	OUT-OF-STATE TRAVEL
1077412	BSN SPORTS	\$0.00	\$0.00	\$5,238.41	ATH & P E SUPPLIES
1077413	BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$769.00	REGISTRATION FEES
1077414	BURTON DANIEL	\$0.00	\$0.00	\$82.08	LOCAL TRAVEL
1077415	C & P DISTRIBUTING LLC	\$0.00	\$4,209.35	\$0.00	PURCHASED FOOD
1077416	C&A PRINTING LLC	\$0.00	\$0.00	\$330.75	PRINTING AND BINDING
1077417	CALIDO GUITARS	\$0.00	\$0.00	\$321.26	STUDENT CLASSRM SUPP
1077418	CALLICUTT TIMOTHY	\$0.00	\$0.00	\$106.21	OTHER INST SUPPLIES
1077419	CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$41.60	OTHER INST SUPPLIES
1077420	CAPITAL ONE COMMERCIAL	\$0.00	\$0.00	\$386.99	OTHER FOOD SUPPLIES
1077421	CAPSTONE PRESS INC	\$0.00	\$0.00	\$928.23	LIBRARY/MEDIA BOOKS
1077422	CARMIKE CINEMAS INC	\$0.00	\$0.00	\$2,430.00	REGISTRATION FEES
1077423	CASTLE SPORTSWEAR	\$0.00	\$0.00	\$1,410.16	ITEMS FOR RESALE;ATH & P E SUPPLIES
1077424	GLENDALE INDUSTRIES	\$0.00	\$1,916.05	\$0.00	STUDENT CLASSRM SUPP
1077425	CAVENDER JAMES	\$0.00	\$0.00	\$205.00	OTHER PROF SERVICES
1077426	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$3,673.17	MAINTENANCE SUPPLIES
1077427	CENTURYLINK	\$0.00	\$0.00	\$16,903.74	TELEPHONE;OTHER COMMUNICATION
1077428	CENTURYLINK	\$0.00	\$164.71	\$0.00	TELEPHONE
1077429	CHAMBERS BOTTLING CO	\$0.00	\$0.00	\$100.32	OFFICE SUPPLIES;OTH NONINST SUPPLIES
1077430	CHERRYDALE FARMS	\$0.00	\$0.00	\$13,128.77	ITEMS FOR RESALE
1077431	CHRIS DOWDELL	\$0.00	\$0.00	\$234.95	OTHER INST SUPPLIES
1077432	CHRISTIE MAUREEN	\$0.00	\$0.00	\$17.43	OTHER FOOD SUPPLIES
1077433	CHRISTMAS SHELLEY	\$0.00	\$0.00	\$176.04	IN-STATE TRAVEL
1077434	CINTAS CORPORATION #241	\$0.00	\$2,469.99	\$113.52	FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
1077435	CLAS	\$0.00	\$288.00	\$0.00	REGISTRATION FEES
1077436	CLAS	\$0.00	\$0.00	\$234.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1077437	CLAS SECRETARIES CONFERENCE	\$0.00	\$0.00	\$234.00	REGISTRATION FEES
1077438	COLLAZO LOURDES (A)	\$0.00	\$88.56	\$0.00	LOCAL TRAVEL
1077439	COLLEGE BOARD	\$0.00	\$0.00	\$325.00	ASSOCIATION DUES
1077440	COMFORT GROUP OF ALABAMA	\$0.00	\$0.00	\$403.91	EQUIP REPAIR & MAINT
1077441	COOL GLOW LLC	\$0.00	\$0.00	\$164.48	ITEMS FOR RESALE
1077442	COOPERS HOME IMPROVEMENT	\$0.00	\$0.00	\$950.00	LAND & BLDG REPAIR/M
1077443	COPELAND CLEANERS, INC.	\$0.00	\$0.00	\$55.00	OTHER PROF SERVICES
1077444	COPELAND GARY	\$0.00	\$0.00	\$43.20	LOCAL TRAVEL
1077445	CORUMS BUILDING & FARM CENTER	\$2,431.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1077446	CRANE BOOK SALES	\$0.00	\$0.00	\$1,302.52	ITEMS FOR RESALE
1077447	CREEL DOROTHY	\$0.00	\$0.00	\$65.88	LOCAL TRAVEL
1077448	CROWN TROPHY	\$0.00	\$0.00	\$205.38	OTHER INST SUPPLIES
1077449	RSMA	\$0.00	\$0.00	\$130.00	REGISTRATION FEES
1077450	DATATEK-USA, INC.	\$0.00	\$0.00	\$312.45	BLDGS-CONSTRUCTED
1077451	DATATEK-USA, INC.	\$0.00	\$0.00	\$3,514.50	BLDGS-CONSTRUCTED
1077452	DATATEK-USA, INC.	\$0.00	\$0.00	\$150.00	PRINTING AND BINDING
1077453	DEGRAFT-BINEY MIAH	\$0.00	\$0.00	\$175.50	OUT-OF-STATE TRAVEL
1077454	DIXIE STORE FIXTURES & SALES	\$0.00	\$37,543.89	\$0.00	OTHER EQUIPMENT;FOOD SERV SUPPLIES
1077455	DOLL HOLLY LYNN	\$0.00	\$0.00	\$181.50	OUT-OF-STATE TRAVEL
1077456	DOTHARD CRISTY SHELTON	\$0.00	\$0.00	\$143.64	LOCAL TRAVEL
1077457	DOWNING JANATH	\$0.00	\$0.00	\$112.86	LOCAL TRAVEL
1077458	DRAKE B THOMAS (A)	\$0.00	\$0.00	\$155.20	LOCAL TRAVEL
1077459	DREAMWORX GRAPHIX & SIGNZ	\$0.00	\$0.00	\$5,720.00	OTHER PROF SERVICES
1077460	DRISCOLL DAVID	\$0.00	\$0.00	\$2,660.00	OTHER PROF SERVICES
1077461	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$5,975.00	BD IMP <\$50,000
1077462	DURHAM SCHOOL SERVICES	\$773,856.53	\$0.00	\$4,902.29	TRANSP-OTH PROVIDERS
1077463	ERIC ARMIN INC.	\$0.00	\$0.00	\$2,857.00	STUDENT CLASSRM SUPP
1077464	EARLYWORKS	\$0.00	\$0.00	\$1,140.00	REGISTRATION FEES
1077465	EF EDUCATIONAL TOURS	\$0.00	\$0.00	\$231.00	OTHER INST SUPPLIES
1077466	ELLIOTT ANNA	\$0.00	\$0.00	\$134.50	IN-STATE TRAVEL
1077467	ELLSPERMANN JAYNE	\$0.00	\$0.00	\$70.00	STAFF ED SERVICES
1077468	ELMORE LISA	\$0.00	\$0.00	\$30.78	LOCAL TRAVEL
1077469	ENJOY THE CITY NORTH	\$0.00	\$0.00	\$1,937.50	ITEMS FOR RESALE
1077470	ENRICHMENT CENTER	\$0.00	\$0.00	\$5,200.08	STUDENT EDUCATIONAL
1077471	EPSCO	\$0.00	\$114,387.18	\$0.00	OTHER PROF SERVICES
1077472	EPSCO, INC.	\$0.00	\$0.00	\$2,862.07	DATA PROCESSING SERV
1077473	ESNEAULT LESLIE K	\$0.00	\$0.00	\$65.88	LOCAL TRAVEL
1077474	ESPEY JESSICA	\$0.00	\$0.00	\$74.52	LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1077475	ETHERIDGE BRITTNEY	\$206.50	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1077476	EWING GARLAND	\$0.00	\$0.00	\$90.00	OTHER PROF SERVICES
1077477	FAIRFIELD INN BROOKS	\$0.00	\$0.00	\$701.20	OUT-OF-STATE TRAVEL
1077478	FAN CLOTH	\$0.00	\$0.00	\$456.00	ATH & P E SUPPLIES
1077479	FANTASY PLAYHOUSE	\$0.00	\$525.00	\$0.00	REGISTRATION FEES
1077480	FARRIS MINDA	\$0.00	\$0.00	\$207.50	OUT-OF-STATE TRAVEL
1077481	FAST SIGNS OF HUNTSVILLE	\$0.00	\$0.00	\$1,392.00	STUDENT CLASSRM SUPP
1077482	FASTENAL COMPANY	\$0.00	\$0.00	\$163.65	MAINTENANCE SUPPLIES
1077483	FBLA-PBL, INC.	\$0.00	\$0.00	\$60.00	ASSOCIATION DUES
1077484	FERGUSON ENTERPRISES, INC	\$0.00	\$6,243.66	\$6,029.82	OTHER EQUIPMENT;MAINTENANCE SUPPLIES
1077485	FERRELL ELISA	\$0.00	\$0.00	\$232.90	IN-STATE TRAVEL
1077486	FIG LEAF COSTUMES LLC	\$0.00	\$0.00	\$66.00	OTHER INST SUPPLIES
1077487	FILMSOURCE INC	\$0.00	\$0.00	\$197.23	OTHER INST SUPPLIES
1077488	FIRST CLASS CHARTER LLC	\$0.00	\$0.00	\$2,245.50	TRANSP-OTH PROVIDERS
1077489	FOLK SHANA	\$0.00	\$0.00	\$848.70	OUT-OF-STATE TRAVEL
1077490	FORD CARL JEFF	\$0.00	\$0.00	\$41.04	EQUIP REPAIR & MAINT
1077491	FOREIGN LANGUAGE SERVICES INC	\$0.00	\$216.00	\$0.00	PRINTING AND BINDING
1077492	FRANCIS-JONES LAKINDRA	\$0.00	\$0.00	\$423.76	OTH NONINST SUPPLIES;OTHER FOOD SUPPLIES
1077493	FRASIER CARLA	\$0.00	\$0.00	\$150.00	IN-STATE TRAVEL
1077494	FREEMAN DANNA	\$0.00	\$0.00	\$26.97	OTH NONINST SUPPLIES
1077495	FREESTYLE PHOTOGRAPHIC SUPP	\$0.00	\$0.00	\$1,307.57	OTHER INST SUPPLIES
1077496	GARRETT BONNIE	\$0.00	\$0.00	\$642.60	OUT-OF-STATE TRAVEL
1077497	GARRISON TARA	\$0.00	\$0.00	\$94.50	LOCAL TRAVEL
1077498	GLENNS FLOWERS	\$0.00	\$0.00	\$50.50	OTH NONINST SUPPLIES
1077499	GOODWIN SHERRI	\$0.00	\$0.00	\$176.58	LOCAL TRAVEL
1077500	GOVDEALS	\$0.00	\$0.00	\$432.75	OTHER TECHNICAL SERV
1077501	GRAHAM GREGORY	\$0.00	\$0.00	\$90.72	LOCAL TRAVEL
1077502	GRAHAM WENDY GIBB	\$0.00	\$0.00	\$32.40	LOCAL TRAVEL
1077503	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$720.29	MAINTENANCE SUPPLIES
1077504	GREAT AMERICAN SAVINGS	\$0.00	\$0.00	\$90.00	ITEMS FOR RESALE
1077505	GREER JEANNE E (A)	\$0.00	\$0.00	\$310.50	OUT-OF-STATE TRAVEL
1077506	GRIFFIN DEVONDRIA	\$0.00	\$733.70	\$0.00	OUT-OF-STATE TRAVEL
1077507	GRISSOM THEATRE PARENTS	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
1077508	GULBRO CHIP	\$0.00	\$0.00	\$46.33	LOCAL TRAVEL
1077509	HAMPTON COVE MIDDLE CNP	\$0.00	\$0.00	\$30.75	OTHER INST SUPPLIES
1077510	HANNAH DONNA	\$0.00	\$866.22	\$0.00	OUT-OF-STATE TRAVEL
1077511	HARLOW CASSIE	\$0.00	\$0.00	\$30.84	OTH NONINST SUPPLIES
1077512	HARRIS COMPUTER SYSTEMS	\$0.00	\$2,890.40	\$0.00	COMPUTER HDWRE <5000;OTHER DUES AND FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1077513	HARVEY MIRIAN	\$0.00	\$0.00	\$175.50	OUT-OF-STATE TRAVEL
1077514	HATCHER CANDACE	\$0.00	\$0.00	\$238.84	OUT-OF-STATE TRAVEL;LOCAL TRAVEL
1077515	HEINISCH PATTI	\$0.00	\$0.00	\$41.58	LOCAL TRAVEL
1077516	HERITAGE PROPANE	\$0.00	\$0.00	\$111.55	PROPANE GAS
1077517	HIBBETT TEAM SALES INC	\$0.00	\$0.00	\$1,677.75	ATH & P E SUPPLIES
1077518	HILL MATTIE	\$206.50	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1077519	HOBY REGISTRATION	\$0.00	\$195.00	\$0.00	REGISTRATION FEES
1077520	HON COMPANY	\$0.00	\$0.00	\$4,063.68	FURN & FIXTURES<5000
1077521	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$3,494.00	AUDIO/VIDEO <\$5000
1077522	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$788.00	FURN & FIXTURES<5000
1077523	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$1,212.00	FURN & FIXTURES<5000
1077524	HUDSON TAMMY	\$0.00	\$0.00	\$9.18	LOCAL TRAVEL
1077525	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$502.90	MAINTENANCE SUPPLIES
1077526	HUNTSVILLE JR HIGH CNP	\$0.00	\$0.00	\$251.75	OTHER FOOD SUPPLIES
1077527	HUNTSVILLE SEW & VAC	\$0.00	\$0.00	\$26.29	OTHER INST SUPPLIES
1077528	HUNTSVILLE SHRED SERVICE	\$0.00	\$0.00	\$22.50	GARBAGE AND WASTE
1077529	HVBOA	\$0.00	\$0.00	\$427.00	ATHLETIC OFFICIALS
1077530	HURT STARR	\$0.00	\$708.52	\$0.00	OUT-OF-STATE TRAVEL
1077531	HYATT REGENCY BIRMINGHAM	\$0.00	\$0.00	\$155.04	IN-STATE TRAVEL
1077532	ICEMAKERS, INC.	\$0.00	\$151.70	\$0.00	MAINTENANCE SUPPLIES
1077533	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$2,135.55	MAINTENANCE SUPPLIES
1077534	BUREAU OF EDUCATION AND	\$0.00	\$9,876.00	\$0.00	STAFF ED SERVICES
1077535	INTERNATIONAL BACCALAUREATE	\$0.00	\$0.00	\$378.00	STUDENT EDUCATIONAL
1077536	J W PEPPER	\$0.00	\$0.00	\$188.97	STUDENT CLASSRM SUPP
1077537	JACKSON CONFERENCE CENTER, LLC	\$0.00	\$0.00	\$5,000.00	RENTAL-LAND & BLDG
1077538	JACKSON MAGGIE	\$0.00	\$0.00	\$27.97	LOCAL TRAVEL
1077539	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1077540	JENNINGS DEBBY (A)	\$0.00	\$0.00	\$30.75	OFFICE SUPPLIES
1077541	JOHNSON SHAYNA	\$0.00	\$0.00	\$865.59	OUT-OF-STATE TRAVEL
1077542	JONES TINA L (A)	\$0.00	\$0.00	\$644.75	OTHER OBJECTS
1077543	JORDAN KATRINA	\$0.00	\$0.00	\$86.72	TRANSP-OTH PROVIDERS
1077544	JOSTENS, INC.	\$0.00	\$0.00	\$50.46	ITEMS FOR RESALE
1077545	KB DANCEWEAR INC	\$0.00	\$0.00	\$2,019.40	STUDENT CLASSRM SUPP
1077546	KB DANCEWEAR INC	\$0.00	\$0.00	\$52.00	STUDENT CLASSRM SUPP
1077547	KB DANCEWEAR INC	\$0.00	\$0.00	\$714.00	STUDENT CLASSRM SUPP
1077548	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$319.44	\$2,490.46	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
1077549	KEITO BUS SERVICE	\$0.00	\$0.00	\$1,600.00	IN-STATE TRAVEL
1077550	KELLER BETH	\$0.00	\$0.00	\$84.24	LOCAL TRAVEL

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1077551	KEY JENNIFER	\$0.00	\$0.00	\$1,031.46	IN-STATE TRAVEL
1077552	KIDS CORNER GIFT SHOPPES	\$0.00	\$0.00	\$1,265.25	ITEMS FOR RESALE
1077553	KING AARON	\$0.00	\$0.00	\$287.94	OUT-OF-STATE TRAVEL
1077554	KNOTTS MICHAEL	\$0.00	\$0.00	\$520.00	ATH & P E SUPPLIES
1077555	KPS GROUP	\$0.00	\$0.00	\$6,216.76	BD IMP <\$50,000
1077556	KROGER	\$0.00	\$0.00	\$264.09	STUDENT CLASSRM SUPP;OTHER FOOD SUPPLIES
1077557	LADNER KELLIE	\$0.00	\$0.00	\$86.18	LOCAL TRAVEL
1077558	LAMAR ADVERTISING COMPANY	\$0.00	\$0.00	\$4,368.00	ADVERTISING
1077559	LAMBERT KATHERINE	\$0.00	\$0.00	\$74.52	LOCAL TRAVEL
1077560	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$24,814.67	LEGAL FEES
1077561	LARRY LARUE	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1077562	LAYMON COLLEEN MARE (A)	\$206.50	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1077563	LEE BUILDERS INC	\$0.00	\$0.00	\$275,748.05	BLDGS-CONSTRUCTED
1077564	LEE HIGH SCHOOL	\$0.00	\$930.60	\$0.00	PRINTING AND BINDING
1077565	LEE S SPORTING GOODS	\$0.00	\$0.00	\$4,640.50	ATH & P E SUPPLIES;OTH NONINST SUPPLIES
1077566	LENA RESEARCH FOUNDATION	\$0.00	\$0.00	\$11,250.00	STUDENT CLASSRM SUPP
1077567	LENOVO (UNITED STATES) INC	\$0.00	\$1,350.00	\$1,607.00	COMPUTER HDWRE <5000;INST EQUIPMENT
1077568	LOCKHART DEISHA	\$0.00	\$0.00	\$210.54	IN-STATE TRAVEL
1077569	LOCKTEC INC	\$0.00	\$0.00	\$96.00	LAND & BLDG REPAIR/M
1077570	LONG PEGGY (A)	\$0.00	\$0.00	\$46.71	IN-STATE TRAVEL
1077571	LOOKOUT BOOKS	\$299.90	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1077572	LOVE JACKSON	\$0.00	\$0.00	\$205.00	OTHER PROF SERVICES
1077573	LOWES HOME CENTERS	\$0.00	\$0.00	\$94.57	MAINTENANCE SUPPLIES
1077574	LYON FAMILY FARMS	\$0.00	\$680.00	\$536.00	REGISTRATION FEES
1077575	MADISON BOWLING CENTER INC	\$0.00	\$0.00	\$324.00	RENTAL-EQUIPMENT
1077576	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$226.38	VEHICLE PARTS
1077577	MALLET LAURA	\$0.00	\$0.00	\$17.28	LOCAL TRAVEL
1077578	MARCOS PIZZA	\$0.00	\$0.00	\$487.00	ITEMS FOR RESALE
1077579	MARTIN ASHLEY	\$0.00	\$0.00	\$170.00	MEDICAL/HEALTH SERVI;REGISTRATION FEES
1077580	MARTIN LINDA	\$0.00	\$0.00	\$209.46	IN-STATE TRAVEL
1077581	MASADA BAKERY LLC	\$0.00	\$485.10	\$0.00	PURCHASED FOOD
1077582	MATHCOUNTS FOUNDATION	\$0.00	\$0.00	\$280.00	REGISTRATION FEES
1077583	MATRONI SUSAN LENORE (A)	\$0.00	\$0.00	\$23.76	LOCAL TRAVEL
1077584	MCANALLY JERRY	\$0.00	\$0.00	\$18,010.00	BD IMP <\$50,000;LAND & BLDG REPAIR/M
1077585	MCCARVER ALEX	\$0.00	\$0.00	\$90.00	OTHER PROF SERVICES
1077586	MCDONNELL ELEMENTARY SCHOOL	\$0.00	\$527.67	\$0.00	PRINTING AND BINDING
1077587	MCDOWELL ENV CENTER	\$0.00	\$6,600.00	\$0.00	REGISTRATION FEES
1077588	MCTILLER PAMELA	\$0.00	\$0.00	\$89.64	LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1077589	E3 DIAGNOSTICS	\$0.00	\$0.00	\$283.00	TECHNICAL SERVICES
1077590	MEDINA MARIA	\$0.00	\$0.00	\$175.50	OUT-OF-STATE TRAVEL
1077591	MELILLO KAREN T	\$0.00	\$0.00	\$705.70	OUT-OF-STATE TRAVEL
1077592	MIDWEST VOLLEYBALL WAREHOUSE	\$0.00	\$0.00	\$1,137.40	ATH & P E SUPPLIES
1077593	MIKES WRECKER SERVICE	\$0.00	\$0.00	\$90.00	OTH VEHICLE SUPPLIES
1077594	MINGLEDORFFS INC	\$0.00	\$0.00	\$666.00	MAINTENANCE SUPPLIES
1077595	MITCHELL TERI	\$0.00	\$0.00	\$50.00	OUT-OF-STATE TRAVEL
1077596	MORRIS ELEMENTARY SCHOOL	\$0.00	\$587.85	\$0.00	PRINTING AND BINDING
1077597	MOTOROLA SOLUTIONS INC	\$0.00	\$0.00	\$14,343.90	AUDIO/VIDEO <\$5000
1077598	MOVIE LICENSING USA	\$0.00	\$0.00	\$465.00	LICENSE FEES
1077599	MT GAP CNP	\$0.00	\$0.00	\$200.00	OTHER FOOD SUPPLIES
1077600	NABOA	\$0.00	\$0.00	\$5,814.00	OTHER PROF SERVICES;ATHLETIC OFFICIALS
1077601	NATIONAL BETA CLUB	\$0.00	\$0.00	\$429.21	REGISTRATION FEES
1077602	NATIONAL MEMBERSHIP DUES	\$0.00	\$0.00	\$20.00	REGISTRATION FEES
1077603	NEARPOD, INC.	\$0.00	\$0.00	\$1,393.00	LICENSE FEES
1077604	NELSON LORI	\$0.00	\$0.00	\$509.41	OTHER INST SUPPLIES
1077605	NORTH ALABAMA CHEMICAL CO INC	\$0.00	\$0.00	\$4,200.70	CUSTODIAL SUPPLIES
1077606	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$1,857.40	LAND & BLDG REPAIR/M
1077607	NORWOOD CARLA	\$0.00	\$0.00	\$41.04	LOCAL TRAVEL
1077608	OFF CAMPUS COLLEGE BOOKSTORE	\$0.00	\$0.00	\$40.00	OTHER INST SUPPLIES
1077609	OFF THE WALL	\$0.00	\$0.00	\$897.20	ATH & P E SUPPLIES;ITEMS FOR RESALE
1077610	OPTICS PLANET INC	\$0.00	\$0.00	\$417.50	OTHER INST SUPPLIES
1077611	PANORAMA EDUCATION INC	\$0.00	\$0.00	\$52,150.10	INST SOFTWARE
1077612	PAPE VICKI M	\$0.00	\$0.00	\$562.13	IN-STATE TRAVEL
1077613	PAR, INC.	\$0.00	\$0.00	\$200.50	TESTING SUPPLIES
1077614	PARKER ANTIONETTE	\$0.00	\$0.00	\$92.34	LOCAL TRAVEL
1077615	PARKER SONIA	\$206.50	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1077616	PARKERS FLORIST	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
1077617	PARSONS CASSIE M	\$0.00	\$0.00	\$36.18	LOCAL TRAVEL
1077618	PARTY CITY HOLDINGS, LLC #47	\$0.00	\$0.00	\$272.03	OTH NONINST SUPPLIES
1077619	PARVIN LINDSAY	\$0.00	\$0.00	\$64.64	OTHER INST SUPPLIES
1077620	PASEUR BRANDIE L (A)	\$0.00	\$0.00	\$7.96	POSTAGE
1077621	PEAKE SCREEN PRINTING	\$0.00	\$0.00	\$467.75	ATH & P E SUPPLIES
1077622	PENN ANDREA	\$0.00	\$0.00	\$482.22	LOCAL TRAVEL
1077623	PERCHINSKI JERI	\$0.00	\$0.00	\$44.82	LOCAL TRAVEL
1077624	PIPPEN PAULA MICHELLE	\$0.00	\$0.00	\$84.78	LOCAL TRAVEL;IN-STATE TRAVEL
1077625	PITNEY BOWES	\$0.00	\$0.00	\$1,687.23	POSTAGE
1077626	POPCORN PALACE	\$0.00	\$0.00	\$356.63	ITEMS FOR RESALE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1077627	POSITIVE PROMOTIONS	\$0.00	\$0.00	\$394.43	OTHER INST SUPPLIES
1077628	POWELL BRITTANY	\$0.00	\$0.00	\$90.00	OTHER PROF SERVICES
1077629	POWELL TOTUMOH	\$0.00	\$0.00	\$733.70	OUT-OF-STATE TRAVEL
1077630	PPT SOLUTIONS, INC	\$0.00	\$0.00	\$21,965.00	OTHER TECHNICAL SERV
1077631	PRINCE JENNIFER E (A)	\$0.00	\$0.00	\$50.00	OUT-OF-STATE TRAVEL
1077632	PRO ELECTRIC INC	\$0.00	\$0.00	\$1,210.45	EQUIP REPAIR & MAINT
1077633	PROJECT LEAD THE WAY, INC.	\$0.00	\$0.00	\$765.00	OTHER INST SUPPLIES
1077634	PURE AIR FILTER SALES	\$0.00	\$0.00	\$18,879.44	EQUIP MAINT AGREEMTS
1077635	PURITY DAIRIES, INC.	\$0.00	\$45,727.59	\$0.00	PURCHASED FOOD
1077636	QUALITY LASER DESIGNS	\$0.00	\$0.00	\$236.00	ATH & P E SUPPLIES
1077637	QUALITY QUICK PRINTING	\$0.00	\$0.00	\$1,158.36	PRINTING AND BINDING
1077638	IXL LEARNING INC	\$0.00	\$2,237.00	\$1,700.00	INST SOFTWARE
1077639	R & R SPORTS	\$0.00	\$0.00	\$90.00	ATH & P E SUPPLIES
1077640	RAGAN CHANTA LAKAY	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
1077641	RAMOS ANGEL	\$0.00	\$0.00	\$32.95	STUDENT CLASSRM SUPP
1077642	RASS LINDA	\$0.00	\$0.00	\$63.18	LOCAL TRAVEL
1077643	RAYMOND GEDDES & CO INC	\$0.00	\$0.00	\$70.85	ITEMS FOR RESALE
1077644	REDMOND KEVIN	\$0.00	\$0.00	\$51.84	LOCAL TRAVEL
1077645	REEFKEEPERS	\$0.00	\$0.00	\$108.00	OTHER PROF SERVICES
1077646	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$10,017.55	\$0.00	PURCHASED FOOD
1077647	RENAISSANCE LEARNING INC	\$0.00	\$0.00	\$150.00	STUDENT CLASSRM SUPP
1077648	RENAISSANCE LEARNING INC	\$1,613.79	\$54,099.63	\$85,205.14	INST SOFTWARE;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;LICENSE FEES;ASSOCIATION DUES
1077649	ROBERTS GROUP INC.	\$0.00	\$0.00	\$7.95	OTHER FOOD SUPPLIES
1077650	RUSSELL MELANI	\$0.00	\$0.00	\$622.14	IN-STATE TRAVEL
1077651	SAM S CLUB	\$0.00	\$0.00	\$438.25	ITEMS FOR RESALE;CUSTODIAL SUPPLIES
1077652	SAM S CLUB DIRECT	\$0.00	\$0.00	\$275.92	ITEMS FOR RESALE
1077653	SAMS CLUB	\$0.00	\$0.00	\$430.19	ITEMS FOR RESALE;OTHER FOOD SUPPLIES;OTH NONINST SUPPLIES
1077654	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$1,311.00	STUDENT EDUCATIONAL
1077655	SATELLITE BROADBAND	\$0.00	\$0.00	\$3,000.00	AUDIO/VIDEO <\$5000
1077656	SCHMIDT TERESA	\$206.50	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1077657	SCHOLASTIC	\$0.00	\$0.00	\$86.46	MAGAZINES/PERIODICAL
1077658	SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$1,607.38	ITEMS FOR RESALE
1077659	SCHOOLCRAFT	\$0.00	\$0.00	\$150.25	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1077660	SCHRIMSHER ERIN	\$0.00	\$0.00	\$38.99	OTHER FOOD SUPPLIES
1077661	SCOTT MORGAN	\$0.00	\$0.00	\$865.59	OUT-OF-STATE TRAVEL
1077662	SCOTTS ORCHARD	\$0.00	\$2,000.00	\$0.00	PURCHASED FOOD
1077663	SECOND MILE DEVELOPMENT INC	\$0.00	\$8,002.20	\$0.00	STUDENT EDUCATIONAL

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1077664	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,432.39	MAINTENANCE SUPPLIES
1077665	SHORT STOP SCREEN PRINTING	\$0.00	\$0.00	\$1,473.00	ATH & P E SUPPLIES;ITEMS FOR RESALE;OTH NONINST SUPPLIES
1077666	SHORTSTOP SCREEN PRINTING LLC	\$0.00	\$0.00	\$456.00	OTHER INST SUPPLIES
1077667	SMITH AMY K	\$0.00	\$0.00	\$239.96	STUDENT CLASSRM SUPP
1077668	SMITH LAURA	\$0.00	\$0.00	\$60.00	OTH NONINST SUPPLIES
1077669	SOUND SOURCE PRODUCTIONS	\$0.00	\$0.00	\$1,386.25	RENTAL-EQUIPMENT
1077670	SOUTHEASTERN MUSICAL SERVICES	\$0.00	\$0.00	\$6,562.00	EQUIP REPAIR & MAINT
1077671	SOUTHERLAND S PHOTO INC	\$0.00	\$0.00	\$125.00	INST EQUIPMENT
1077672	SOUTHERN ATHLETIC FIELDS INC	\$0.00	\$0.00	\$665.00	LAND & BLDG REPAIR/M
1077673	SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$3,530.00	LAND & BLDG REPAIR/M
1077674	SPORTSDECALS	\$0.00	\$0.00	\$2,419.65	ATH & P E SUPPLIES
1077675	STAPLES ADVANTAGE	\$0.00	\$2,157.38	\$0.00	OFFICE SUPPLIES
1077676	STEINER ALICE	\$0.00	\$0.00	\$24.65	REGISTRATION FEES
1077677	STEPHENS SARAH	\$0.00	\$0.00	\$202.98	IN-STATE TRAVEL
1077678	STRICKLAND COMPANIES	\$0.00	\$1,446.00	\$0.00	STUDENT CLASSRM SUPP
1077679	STRICKLAND PAPER CO	\$0.00	\$723.00	\$602.50	STUDENT CLASSRM SUPP
1077680	STRUTZENBERG LOUISE	\$0.00	\$0.00	\$355.91	OTHER INST SUPPLIES;POSTAGE
1077681	STUDIES WEEKLY	\$0.00	\$962.50	\$0.00	STUDENT CLASSRM SUPP
1077682	SWEENEY TOW JENNIFER	\$0.00	\$0.00	\$486.61	OUT-OF-STATE TRAVEL
1077683	SWEETWATER MUSIC EDUCATION	\$0.00	\$0.00	\$713.75	OTHER INST SUPPLIES
1077684	T-MOBILE	\$0.00	\$0.00	\$2,220.24	OTHER TECHNICAL SERV
1077685	TATE FARMS	\$0.00	\$0.00	\$357.00	REGISTRATION FEES
1077686	TATE JENNIFER DIANE	\$0.00	\$0.00	\$41.58	LOCAL TRAVEL
1077687	TAYLOR PUBLISHING CO	\$0.00	\$0.00	\$1,264.70	ITEMS FOR RESALE
1077688	TCU CONSULTING SERVICES LLC	\$0.00	\$0.00	\$162,500.00	OTHER PROF SERVICES
1077689	TEAGUE LISA	\$0.00	\$0.00	\$214.86	IN-STATE TRAVEL
1077690	TEKLINKS, INC.	\$0.00	\$0.00	\$33,706.18	TELECOMMUNICATION;OTHER TECHNICAL SERV
1077691	THOMPSON TRACTOR	\$0.00	\$0.00	\$304.63	EQUIP REPAIR & MAINT
1077692	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$10,343.52	EQUIP REPAIR & MAINT;EQUIP MAINT AGREEMTS
1077693	TRACKWRESTLING.COM LLC	\$0.00	\$0.00	\$360.18	REGISTRATION FEES
1077694	TRANE COMPANY	\$0.00	\$0.00	\$629.52	MAINTENANCE SUPPLIES
1077695	TRAV-AD SIGNS	\$0.00	\$0.00	\$1,497.33	OTHER MAINT. & OPER.
1077696	TRAYLOR ANGELA	\$0.00	\$0.00	\$417.87	OTHER INST SUPPLIES;OTHER FOOD SUPPLIES;POSTAGE
1077697	TRAYLOR MEKEISHA	\$0.00	\$0.00	\$726.52	OUT-OF-STATE TRAVEL
1077698	TRIPLE POINT INDUSTRIES LLC	\$0.00	\$0.00	\$3,561.75	EQUIP REPAIR & MAINT
1077699	TURNER BRENDA	\$206.50	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1077700	TURNER RACHEL	\$0.00	\$0.00	\$87.48	LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1077701	UAH	\$0.00	\$0.00	\$290.00	REGISTRATION FEES
1077702	ULINE INC	\$0.00	\$1,408.71	\$0.00	STUDENT CLASSRM SUPP
1077703	UPS	\$0.00	\$0.00	\$117.41	POSTAGE
1077704	US SPACE & ROCKET CENTER	\$0.00	\$0.00	\$15,604.50	REGISTRATION FEES
1077705	USERY KARI	\$0.00	\$0.00	\$36.72	LOCAL TRAVEL
1077706	VALLEY HILL COUNTRY CLUB	\$0.00	\$0.00	\$1,394.31	OTHER FOOD SUPPLIES
1077707	VARITRONICS LLC	\$0.00	\$1,012.50	\$0.00	STUDENT CLASSRM SUPP
1077708	VARSITY	\$0.00	\$0.00	\$74.45	ATH & P E SUPPLIES
1077709	VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$3,200.05	ATH & P E SUPPLIES
1077710	VASILE CATHERINE RACHMELER (A)	\$0.00	\$0.00	\$62.64	LOCAL TRAVEL
1077711	VEX ROBOTICS INC	\$0.00	\$0.00	\$79.99	STUDENT CLASSRM SUPP
1077712	VIASAT INC	\$0.00	\$0.00	\$1,425.00	OTHER TECHNICAL SERV
1077713	VINSON DANA	\$0.00	\$0.00	\$79.25	OTH NONINST SUPPLIES;OTHER FOOD SUPPLIES
1077714	VON BRAUN CENTER	\$0.00	\$0.00	\$3,000.00	RENTAL-LAND & BLDG
1077715	WALKER ANITA GAIL	\$0.00	\$0.00	\$179.94	OTHER OBJECTS
1077716	WALKER JACQUELINE C (A)	\$0.00	\$0.00	\$65.34	LOCAL TRAVEL
1077717	WALKER MISSY	\$0.00	\$0.00	\$40.50	LOCAL TRAVEL
1077718	WALLIS KRISTY	\$0.00	\$0.00	\$86.40	LOCAL TRAVEL
1077719	WARD KEITH G	\$0.00	\$0.00	\$71.82	LOCAL TRAVEL
1077720	WATSON MIRANDA	\$0.00	\$0.00	\$182.76	OTH NONINST SUPPLIES
1077721	WHOLESALE TROPHIES INC	\$0.00	\$0.00	\$314.79	OTHER PROF SERVICES
1077722	WICKS AIRCRAFT SUPPLY CO	\$0.00	\$0.00	\$211.16	STUDENT CLASSRM SUPP
1077723	WILDER BETH	\$0.00	\$0.00	\$521.98	IN-STATE TRAVEL
1077724	WOOD FRUITTICHER GROCERY CO	\$0.00	\$179,760.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1077725	WOODS TONY	\$0.00	\$0.00	\$393.18	IN-STATE TRAVEL
1077726	WORLDS OF MAKING	\$0.00	\$0.00	\$500.00	STAFF ED SERVICES
1077727	WRIGHT EXERCISE EQUIPMENT	\$0.00	\$0.00	\$2,250.00	BLDGS-CONSTRUCTED
1077728	WYKE KAREN	\$0.00	\$0.00	\$56.70	LOCAL TRAVEL
1077729	XEROX CORPORATION	\$0.00	\$0.00	\$1,071.90	RENTAL-EQUIPMENT
1077730	XEROX CORPORATION	\$0.00	\$0.00	\$95.87	RENTAL-EQUIPMENT
1077731	YAMAGUCHI REGINA	\$0.00	\$0.00	\$89.64	LOCAL TRAVEL
1077732	ZUPKO SUE	\$206.50	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1077733	EL EDUCATION, INC.	\$0.00	\$0.00	\$20,212.50	TEXTBOOKS
1077734	4 WALL LIGHTING ENTERTAINMENT	\$0.00	\$0.00	\$935.51	STUDENT CLASSRM SUPP;MAINTENANCE SUPPLIES
1077735	A PLUS EVENTS	\$0.00	\$1,767.00	\$0.00	REGISTRATION FEES
1077736	ACCREDITED LOCK SUPPLY	\$0.00	\$0.00	\$1,220.50	MAINTENANCE SUPPLIES
1077737	ACKLIN SEMYRA	\$0.00	\$162.97	\$0.00	LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1077738	NATIONAL LATIN EXAM	\$0.00	\$0.00	\$20.00	REGISTRATION FEES
1077739	ACT	\$34.00	\$0.00	\$0.00	INST SOFTWARE
1077740	ADRENALINE FUNDRAISING	\$0.00	\$0.00	\$1,350.00	ITEMS FOR RESALE
1077741	AGILE SPORTS TECHNOLOGIES	\$0.00	\$0.00	\$400.00	LICENSE FEES
1077742	AHSAA	\$0.00	\$0.00	\$100.00	FINES AND PENALTIES
1077743	AHSAA	\$0.00	\$0.00	\$300.00	FINES AND PENALTIES
1077744	AHSAA	\$0.00	\$0.00	\$300.00	FINES AND PENALTIES
1077745	AAPASS	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
1077746	ALABAMA CONTRACT SALES	\$0.00	\$0.00	\$589.00	LEASES
1077747	ALABAMA SUPERCOMPUTER	\$0.00	\$0.00	\$13,758.00	TELECOMMUNICATION
1077748	ALLIED PHOTOCOPY INC	\$0.00	\$0.00	\$655.00	ATH & P E SUPPLIES;OTHER PROF SERVICES
1077749	AMAZON	\$0.00	\$0.00	\$60.78	OTHER INST SUPPLIES
1077750	AMERICAN PAPER & TWINE	\$0.00	\$0.00	\$9,844.79	CUSTODIAL SUPPLIES
1077751	AT&T	\$0.00	\$0.00	\$209.00	TELEPHONE
1077752	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$650.00	OTHER PROPERTY SERV
1077753	AWARDS & SPECIALTEES	\$0.00	\$0.00	\$612.40	OTHER INST SUPPLIES
1077754	B & B HEALTHSERVICES INC	\$0.00	\$0.00	\$635.00	MEDICAL/HEALTH SERVI
1077755	BACHMAN JEFFREY W	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
1077756	BAER CONNIE DUROSS	\$0.00	\$0.00	\$68.58	LOCAL TRAVEL
1077757	BAILEY AUDREY	\$0.00	\$0.00	\$289.98	LOCAL TRAVEL
1077758	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$256.80	CUSTODIAL SUPPLIES
1077759	BARDWELL HEATHER	\$0.00	\$0.00	\$150.50	FOOD SERVICES
1077760	BARNETT MICHELLE	\$0.00	\$0.00	\$85.32	POSTAGE
1077761	BATISTA ANN MARIE (A)	\$0.00	\$0.00	\$39.96	LOCAL TRAVEL
1077762	BATTLE EMILY Y (A)	\$0.00	\$42.01	\$0.00	LOCAL TRAVEL
1077763	BATTLES TONIA	\$0.00	\$0.00	\$75.60	LOCAL TRAVEL
1077764	BENTLEY DIANN	\$0.00	\$117.29	\$0.00	LOCAL TRAVEL
1077765	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$400.76	RENTAL-EQUIPMENT
1077766	BESHEARS WYNONA	\$0.00	\$157.36	\$0.00	LOCAL TRAVEL
1077767	BLACK SHEREE	\$0.00	\$0.00	\$70.85	LOCAL TRAVEL
1077768	BLEVINS BICYCLE COMPANY LLC	\$0.00	\$0.00	\$368.92	STUDENT CLASSRM SUPP
1077769	BLICK ART MATERIALS	\$0.00	\$0.00	\$281.96	STUDENT CLASSRM SUPP
1077770	BOLTON VERA	\$0.00	\$0.00	\$18.90	LOCAL TRAVEL
1077771	BOWMAN DAMITA E (A)	\$0.00	\$0.00	\$43.20	LOCAL TRAVEL
1077772	BRADFORD WILLIE JR	\$0.00	\$0.00	\$170.00	MEDICAL/HEALTH SERVI;ASSOCIATION DUES
1077773	BRADLEY CENTRAL HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1077774	BRADLEY-BROWN BRIDGETT	\$0.00	\$0.00	\$99.99	ATH & P E SUPPLIES
1077775	BRAINPOP	\$0.00	\$1,695.00	\$0.00	STUDENT CLASSRM SUPP

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1077776	BREWER, MITZI	\$0.00	\$119.67	\$0.00	LOCAL TRAVEL
1077777	BROWN CINDY	\$0.00	\$0.00	\$105.62	LOCAL TRAVEL
1077778	BROWN RUTH A (A)	\$0.00	\$65.55	\$0.00	LOCAL TRAVEL
1077779	BUBBA S SILVER SPOON CATERING	\$0.00	\$0.00	\$700.00	OTHER FOOD SUPPLIES
1077780	BUENAVISTA MEXICAN CANTINA	\$0.00	\$0.00	\$225.77	OTHER FOOD SUPPLIES
1077781	BURGESS VERTRICIA	\$0.00	\$47.52	\$0.00	LOCAL TRAVEL
1077782	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$7,725.00	LAND & BLDG REPAIR/M
1077783	C & P DISTRIBUTING LLC	\$0.00	\$1,740.00	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
1077784	CALIDO GUITARS	\$0.00	\$0.00	\$1,297.52	OTHER INST SUPPLIES
1077785	CAMP RACHEL	\$0.00	\$0.00	\$25.68	OTH NONINST SUPPLIES
1077786	CAPITAL TRAILWAYS	\$0.00	\$0.00	\$9,108.00	TRANSP-OTH PROVIDERS
1077787	CAREER DEVELOPMENT SERVICES	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
1077788	CASPERS STEPHANIE	\$0.00	\$0.00	\$94.50	LOCAL TRAVEL
1077789	GLENDALE INDUSTRIES	\$0.00	\$29.95	\$0.00	STUDENT CLASSRM SUPP
1077790	CATHEDRAL CAVERNS STATE PARK	\$0.00	\$636.00	\$0.00	REGISTRATION FEES
1077791	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$1,003.81	MAINTENANCE SUPPLIES
1077792	CENTURYLINK	\$0.00	\$0.00	\$818.76	TELEPHONE
1077793	CHAMBERS BOTTLING CO	\$0.00	\$0.00	\$1,432.60	ITEMS FOR RESALE
1077794	CHERRYDALE FARMS	\$0.00	\$0.00	\$5,176.00	ITEMS FOR RESALE
1077795	CHRISTOPHER JAMES	\$0.00	\$0.00	\$47.74	LOCAL TRAVEL
1077796	CINTAS CORPORATION #241	\$0.00	\$2,992.57	\$9,381.48	OTHER PROF SERVICES;CUSTODIAL SUPPLIES;FOOD SERV SUPPLIES;PURCHASED FOOD
1077797	CLAUSELL SASHA	\$0.00	\$0.00	\$121.50	IN-STATE TRAVEL
1077798	CLOYD SKIP	\$0.00	\$0.00	\$1,800.00	OTHER PROF SERVICES
1077799	COLE JULIA	\$0.00	\$0.00	\$799.00	IN-STATE TRAVEL
1077800	COONROD SHARI	\$0.00	\$89.64	\$0.00	LOCAL TRAVEL
1077801	COOPER BARBARA	\$0.00	\$0.00	\$600.00	LOCAL TRAVEL
1077802	CORBITT PATRICIA	\$0.00	\$0.00	\$110.70	LOCAL TRAVEL
1077803	COSTCO #356	\$0.00	\$0.00	\$55.00	ASSOCIATION DUES
1077804	CREEL DOROTHY	\$0.00	\$0.00	\$42.12	LOCAL TRAVEL
1077805	CROWN TROPHY	\$0.00	\$0.00	\$412.24	OTHER INST SUPPLIES
1077806	CRUTCHER SAMANTHA	\$0.00	\$108.87	\$0.00	LOCAL TRAVEL
1077807	CRUTCHFIELD ALICIA	\$0.00	\$0.00	\$150.50	FOOD SERVICES
1077808	DANIELS CLARISSA N	\$0.00	\$0.00	\$256.08	OTHER INST SUPPLIES
1077809	DARKOW DEBRA L	\$0.00	\$58.32	\$0.00	LOCAL TRAVEL
1077810	DATATEK-USA, INC.	\$0.00	\$0.00	\$134.00	ITEMS FOR RESALE
1077811	MARINE ENVIRONMENTAL SCIENCE	\$0.00	\$0.00	\$3,376.00	REGISTRATION FEES
1077812	DAVISON ANTHONY	\$0.00	\$0.00	\$209.39	OUT-OF-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1077813	DECATUR CONTAINER RENTAL&SALES	\$0.00	\$0.00	\$6,300.00	OTHER PROPERTY SERV
1077814	DIXIE STORE FIXTURES & SALES	\$0.00	\$20,006.00	\$0.00	OTHER EQUIPMENT
1077815	DIXON DANESIA	\$0.00	\$0.00	\$349.46	IN-STATE TRAVEL
1077816	DORIAN BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$300.00	INST SOFTWARE
1077817	DOTHARD CRISTY SHELTON	\$0.00	\$0.00	\$178.20	OUT-OF-STATE TRAVEL
1077818	DREAMWORX GRAPHIX & SIGNZ	\$0.00	\$0.00	\$365.00	OTHER PROF SERVICES
1077819	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$28,370.00	BD IMP <\$50,000;LAND & BLDG REPAIR/M
1077820	DURHAM SCHOOL SERVICES	\$4,297.24	\$1,367.10	\$48,333.81	TRANSP-OTH PROVIDERS
1077821	EARLYWORKS	\$0.00	\$0.00	\$1,070.00	REGISTRATION FEES
1077822	ELKINS PAULA A	\$0.00	\$47.74	\$0.00	LOCAL TRAVEL
1077823	ELLIS ARCHITECTS INC	\$0.00	\$0.00	\$42,193.75	BLDGS-CONSTRUCTED
1077824	ENTERPRISE RENT A CAR	\$0.00	\$0.00	\$687.42	OUT-OF-STATE TRAVEL
1077825	EPSCO	\$0.00	\$1,267.28	\$0.00	OTHER PROF SERVICES
1077826	EPSCO, INC.	\$0.00	\$0.00	\$458.25	DATA PROCESSING SERV
1077828	FAN CLOTH	\$0.00	\$0.00	\$1,222.00	ATH & P E SUPPLIES
1077830	FEDEX	\$0.00	\$55.14	\$265.25	POSTAGE
1077831	FEDOSEYEV EUGENE	\$0.00	\$0.00	\$57.24	LOCAL TRAVEL
1077832	FERGUSON KIMBERLY	\$0.00	\$90.72	\$0.00	LOCAL TRAVEL
1077833	FERGUSON MARTHA	\$0.00	\$0.00	\$31.32	LOCAL TRAVEL
1077834	FLORES KATRENA	\$0.00	\$0.00	\$37.80	LOCAL TRAVEL
1077835	FOLLETT SCHOOL SOLUTIONS INC	\$1,380.47	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1077836	FOSTER ERROYL	\$0.00	\$0.00	\$42.66	LOCAL TRAVEL
1077837	FRAZIER SARAH	\$0.00	\$0.00	\$150.50	FOOD SERVICES
1077838	FREEMAN SHERRY	\$0.00	\$6.00	\$0.00	LOCAL TRAVEL
1077839	FREVERT AIMEE	\$0.00	\$0.00	\$42.99	STUDENT CLASSRM SUPP
1077840	FULL SPECTRUM LASER LLC	\$0.00	\$0.00	\$5,799.00	INST EQUIPMENT
1077841	FULLER GLORIA	\$0.00	\$5.83	\$0.00	LOCAL TRAVEL
1077842	C.T. GARVIN FEED AND SEED,LLC	\$0.00	\$0.00	\$1,367.57	OTHER INST SUPPLIES
1077843	GEXPRO	\$0.00	\$0.00	\$416.80	MAINTENANCE SUPPLIES
1077844	GIANI PHOTOS	\$0.00	\$0.00	\$575.00	OTHER PROF SERVICES
1077845	GLAZIER FOOTBALL CLINICS	\$0.00	\$0.00	\$239.00	REGISTRATION FEES
1077846	GLENWOOD INC.	\$0.00	\$0.00	\$2,850.00	IN-STATE TRAVEL
1077847	GOPHER SPORT	\$0.00	\$0.00	\$724.23	ATH & P E SUPPLIES
1077848	GRAHAM EBONY DANIELLE	\$0.00	\$0.00	\$79.65	LOCAL TRAVEL
1077849	GRAINGER	\$0.00	\$0.00	\$8,701.74	MACH-COMPLEX SYSTEMS;MAINTENANCE SUPPLIES
1077850	GRISSOM THEATRE PARENTS	\$0.00	\$280.00	\$0.00	REGISTRATION FEES
1077851	HALLMANS MUSIC	\$0.00	\$0.00	\$72.05	OTHER PROF SERVICES
1077852	MOMAR, INC.	\$0.00	\$0.00	\$1,128.13	MAINTENANCE SUPPLIES

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1077853	HARPER CONNIE	\$0.00	\$77.76	\$0.00	LOCAL TRAVEL
1077854	HASSAN GLADYS	\$0.00	\$72.46	\$0.00	LOCAL TRAVEL
1077855	HATCHER CANDACE	\$0.00	\$0.00	\$45.36	LOCAL TRAVEL
1077856	HAWKINS JONYA	\$0.00	\$8.10	\$0.00	LOCAL TRAVEL
1077857	HAYNES ROBERT (A)	\$0.00	\$0.00	\$385.38	IN-STATE TRAVEL
1077858	HEALTH GROUP OF ALABAMA	\$0.00	\$0.00	\$30.00	DRUG TESTING SERV
1077859	HEALTHGROUP OF ALA/OHG	\$0.00	\$0.00	\$80.00	MEDICAL/HEALTH SERVI
1077860	HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$819.26	ITEMS FOR RESALE
1077861	HEARN GREGORY	\$0.00	\$0.00	\$35.64	LOCAL TRAVEL
1077862	HERRON TAMIKA	\$0.00	\$51.84	\$0.00	LOCAL TRAVEL
1077863	HIBBETT TEAM SALES	\$0.00	\$0.00	\$3,765.00	ATH & P E SUPPLIES
1077864	HINES VERNA	\$0.00	\$81.65	\$0.00	LOCAL TRAVEL
1077865	HIPP JESSICA	\$0.00	\$0.00	\$8.10	LOCAL TRAVEL
1077866	HODGES RICE BRITTANY	\$0.00	\$63.18	\$0.00	LOCAL TRAVEL
1077867	HOGUE MARLIN	\$0.00	\$0.00	\$344.55	OUT-OF-STATE TRAVEL
1077868	HOLLIS MOLLY	\$0.00	\$0.00	\$907.04	IN-STATE TRAVEL
1077869	HOLT CHANELL	\$0.00	\$9.07	\$0.00	LOCAL TRAVEL
1077870	HON COMPANY	\$0.00	\$0.00	\$1,809.00	OTH NONINST SUPPLIES
1077871	ALABAMA HOSA	\$0.00	\$0.00	\$1,245.00	REGISTRATION FEES
1077872	HOWELL ESTEFANIA C	\$0.00	\$0.00	\$73.76	OTHER FOOD SUPPLIES
1077873	HUNDLEY HOBBS	\$0.00	\$0.00	\$64.80	LOCAL TRAVEL
1077874	HUNSECKER SUSAN	\$0.00	\$0.00	\$218.74	OUT-OF-STATE TRAVEL
1077875	HUNTSVILLE CAB COMPANY	\$0.00	\$0.00	\$5,055.00	TRANSP-OTH PROVIDERS
1077876	HUNTSVILLE FASTENER & SUPPLY	\$0.00	\$0.00	\$231.25	MAINTENANCE SUPPLIES
1077877	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$347.32	MAINTENANCE SUPPLIES
1077878	HUNTSVILLE MARRIOTT	\$0.00	\$0.00	\$200.00	RENTAL-LAND & BLDG
1077879	HUNTSVILLE MUSEUM OF ART	\$0.00	\$0.00	\$527.00	REGISTRATION FEES
1077880	HUNTSVILLE UTILITIES	\$0.00	\$49,068.43	\$585,821.64	ELECTRICITY;WATER;NATURAL GAS
1077881	HVBOA	\$0.00	\$0.00	\$427.00	ATHLETIC OFFICIALS
1077882	IDENT-A-KID	\$0.00	\$0.00	\$180.76	OTHER INST SUPPLIES
1077883	IN THE NEWS INC	\$0.00	\$0.00	\$225.00	PRINTING AND BINDING
1077884	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$350.82	MAINTENANCE SUPPLIES
1077885	J W PEPPER	\$0.00	\$0.00	\$164.00	OTHER INST SUPPLIES
1077886	J W PEPPER & SONS, INC.	\$0.00	\$0.00	\$45.94	OTHER INST SUPPLIES
1077887	J W PEPPER & SON INC	\$0.00	\$0.00	\$168.91	STUDENT CLASSRM SUPP
1077888	JONES-MCLEOD,INC.	\$0.00	\$1,012.28	\$0.00	MAINTENANCE SUPPLIES
1077889	JORDAN THOMAS	\$0.00	\$0.00	\$384.30	IN-STATE TRAVEL
1077890	KANUPP WENDY	\$0.00	\$0.00	\$18.80	POSTAGE

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1077891	KAYLORS	\$0.00	\$0.00	\$75.79	ITEMS FOR RESALE
1077892	KELLER BETH	\$0.00	\$0.00	\$71.71	LOCAL TRAVEL
1077893	LAKESHORE LEARNING	\$0.00	\$0.00	\$272.47	STUDENT CLASSRM SUPP
1077894	LANGFORD-MANNING ROSHUN	\$0.00	\$79.38	\$0.00	LOCAL TRAVEL
1077895	LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
1077896	LARKINS-MUHAMMAD DONNA	\$0.00	\$16.74	\$0.00	LOCAL TRAVEL
1077897	LAWLER INGRID	\$0.00	\$88.78	\$0.00	LOCAL TRAVEL
1077898	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$2,724.00	COMPUTER HDWRE <5000
1077899	LOVELACE JULEE	\$0.00	\$0.00	\$41.43	LOCAL TRAVEL
1077900	LOWE S	\$0.00	\$71.82	\$0.00	MAINTENANCE SUPPLIES
1077901	LOWERY SAYWARD	\$0.00	\$0.00	\$288.74	FOOD SERVICES;OUT-OF-STATE TRAVEL
1077902	LOWES HOME CENTERS	\$0.00	\$0.00	\$311.73	MAINTENANCE SUPPLIES
1077903	LYNCH DELOYCE	\$0.00	\$0.00	\$27.00	LOCAL TRAVEL
1077904	MAGNATAG	\$0.00	\$0.00	\$1,125.85	OTHER EQUIPMENT
1077905	MAJORS PAM	\$0.00	\$89.59	\$0.00	LOCAL TRAVEL
1077906	MALONE WINIFRED B (A)	\$0.00	\$51.84	\$0.00	LOCAL TRAVEL
1077907	MARCOS PIZZA	\$0.00	\$0.00	\$90.00	ITEMS FOR RESALE
1077908	MARSHALL PAULA T (A)	\$0.00	\$0.00	\$131.81	LOCAL TRAVEL
1077909	MARTIN LUTHER KING ELEMENTARY	\$0.00	\$181.50	\$0.00	PRINTING AND BINDING
1077910	MARTIN NORMA	\$0.00	\$107.34	\$0.00	LOCAL TRAVEL
1077911	MASADA BAKERY LLC	\$0.00	\$12,770.04	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
1077912	MASON JANA	\$0.00	\$0.00	\$91.26	LOCAL TRAVEL
1077913	MCANALLY JERRY	\$0.00	\$0.00	\$1,296.00	LAND & BLDG REPAIR/M
1077914	MCDONALD CHER	\$0.00	\$145.15	\$0.00	LOCAL TRAVEL
1077915	MCKELLERY PATRICIA ANN	\$0.00	\$0.00	\$124.74	LOCAL TRAVEL
1077916	MCMURRY STEPHANIE J	\$0.00	\$18.90	\$0.00	LOCAL TRAVEL
1077917	MIDWEST VOLLEYBALL WAREHOUSE	\$0.00	\$0.00	\$203.97	ATH & P E SUPPLIES
1077918	MILLER STEVEN	\$0.00	\$0.00	\$57.78	LOCAL TRAVEL
1077919	MITCHELL DARLENE	\$0.00	\$0.00	\$49.66	OTHER FOOD SUPPLIES
1077920	MITCHELL LAVELL	\$0.00	\$131.81	\$0.00	LOCAL TRAVEL
1077921	MIZE LEIGHANN	\$0.00	\$0.00	\$70.42	LOCAL TRAVEL
1077922	MONTE ELIZABETH	\$0.00	\$0.00	\$249.56	OTHER FOOD SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
1077923	MONTVIEW ELEMENTARY SCHOOL	\$0.00	\$584.28	\$0.00	PRINTING AND BINDING
1077924	MORGAN KARMEN	\$0.00	\$0.00	\$378.23	IN-STATE TRAVEL
1077925	MORRIS JOSHUA	\$0.00	\$0.00	\$392.94	IN-STATE TRAVEL
1077926	MURPHREE JOYE A (A)	\$0.00	\$0.00	\$315.50	IN-STATE TRAVEL;LOCAL TRAVEL
1077927	NAPA AUTO PARTS	\$0.00	\$0.00	\$1,871.98	VEHICLE PARTS

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1077928	NAEA	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
1077929	NAFME	\$0.00	\$0.00	\$82.00	STUDENT CLASSRM SUPP
1077930	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$91.35	LAND & BLDG REPAIR/M
1077931	ONEAL ROUCHELL M JR	\$0.00	\$0.00	\$451.00	OTHER PROF SERVICES;MEDICAL/HEALTH SERVI;ASSOCIATION DUES
1077932	ORR STEFANIE	\$0.00	\$0.00	\$325.32	IN-STATE TRAVEL
1077933	OWENS REMITHIA	\$0.00	\$69.12	\$0.00	LOCAL TRAVEL
1077934	PALMER MISTI	\$0.00	\$0.00	\$7.56	LOCAL TRAVEL
1077936	PEAKE SCREEN PRINTING	\$0.00	\$0.00	\$1,479.00	ITEMS FOR RESALE;ATH & P E SUPPLIES
1077937	PEARSON MARIA	\$0.00	\$0.00	\$64.80	LOCAL TRAVEL
1077938	PENN ANDREA	\$0.00	\$0.00	\$37.80	LOCAL TRAVEL
1077939	PEREZ CINDYBET	\$0.00	\$0.00	\$43.74	LOCAL TRAVEL
1077940	PHILLIPS ANGELINE	\$0.00	\$133.38	\$0.00	LOCAL TRAVEL
1077941	PICKENS TYRA	\$0.00	\$0.00	\$93.42	LOCAL TRAVEL
1077942	PICKETT JOYCE (A)	\$0.00	\$52.92	\$0.00	LOCAL TRAVEL
1077943	PIPPEN PAULA MICHELLE	\$0.00	\$0.00	\$56.70	LOCAL TRAVEL
1077944	PRIORITY MEDICAL TRAINING	\$0.00	\$0.00	\$120.00	MEDICAL/HEALTH SERVI
1077945	PRO ELECTRIC INC	\$0.00	\$0.00	\$919.70	EQUIP REPAIR & MAINT
1077946	PURE AIR FILTER SALES	\$0.00	\$0.00	\$15,033.71	EQUIP MAINT AGREEMTS
1077947	PURITY DAIRIES, INC.	\$0.00	\$47,281.26	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
1077948	QUALITY LASER DESIGNS	\$0.00	\$0.00	\$2,587.40	ATH & P E SUPPLIES
1077949	R & R SPORTS	\$0.00	\$0.00	\$1,730.00	ITEMS FOR RESALE;ATH & P E SUPPLIES
1077950	RAYMOND GEDDES & CO INC	\$0.00	\$0.00	\$174.16	OTHER INST SUPPLIES
1077951	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$4,243.61	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
1077952	RESILITE SPORTS PRODUCTS INC	\$0.00	\$0.00	\$4,049.00	OTHER INST SUPPLIES
1077953	RILEY KIMBERLY F (A)	\$0.00	\$29.32	\$0.00	LOCAL TRAVEL
1077954	RIDDLE PATRICIA	\$0.00	\$0.00	\$65.88	LOCAL TRAVEL
1077955	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$0.00	\$4,203.12	TESTING SUPPLIES
1077956	ROBERTS GROUP INC.	\$0.00	\$0.00	\$75.81	OTHER FOOD SUPPLIES;EQUIP MAINT AGREEMTS;RENTAL- EQUIPMENT
1077957	ROSIE S MEXICAN CANTINA	\$0.00	\$0.00	\$427.59	OTH NONINST SUPPLIES
1077958	SAM S CLUB	\$0.00	\$0.00	\$597.96	OTHER FOOD SUPPLIES;ATH & P E SUPPLIES;ITEMS FOR RESALE
1077959	SAM S CLUB DIRECT	\$0.00	\$0.00	\$89.90	OTHER INST SUPPLIES
1077960	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$1,105.00	STUDENT EDUCATIONAL
1077961	SAPP GEORGE C	\$0.00	\$0.00	\$224.54	FOOD SERVICES;ATH & P E SUPPLIES
1077962	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
1077963	SCHOOLCRAFT	\$0.00	\$0.00	\$195.56	OTHER INST SUPPLIES
1077964	SCOTT LIGHTING SUPPLY	\$0.00	\$0.00	\$882.00	MAINTENANCE SUPPLIES

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1077965	SDE	\$0.00	\$1,620.00	\$0.00	REGISTRATION FEES
1077966	SEELEY DIXIE	\$0.00	\$0.00	\$29.96	OTHER OBJECTS
1077967	SEXTON WELDING	\$509.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1077968	SHARP COMMUNICATION	\$0.00	\$0.00	\$232.00	OTH NONINST SUPPLIES
1077969	SHARP, JANET S.	\$0.00	\$27.65	\$0.00	LOCAL TRAVEL
1077970	SHERWIN WILLIAMS	\$0.00	\$0.00	\$260.98	MAINTENANCE SUPPLIES
1077971	SHORT STOP SCREEN PRINTING	\$0.00	\$0.00	\$253.00	OTHER INST SUPPLIES
1077972	SHOULDERS NICOLE	\$0.00	\$0.00	\$49.91	OTHER FOOD SUPPLIES
1077973	SOUND SOURCE PRODUCTIONS	\$0.00	\$0.00	\$1,535.35	EQUIP REPAIR & MAINT
1077974	SOUTHEASTERN APPAREL	\$0.00	\$0.00	\$2,885.79	STUDENT CLASSRM SUPP
1077975	SPIRIT COACH LLC	\$0.00	\$0.00	\$600.00	IN-STATE TRAVEL
1077976	SPRAY DORIS (A)	\$0.00	\$0.00	\$19.98	LOCAL TRAVEL
1077977	SPRAYS TERMITE CONTROL & INSU	\$0.00	\$0.00	\$2,115.00	OTHER PROF SERVICES
1077978	STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$7,387.09	LAND & BLDG REPAIR/M
1077979	SULLIVAN CONNI	\$0.00	\$76.90	\$0.00	LOCAL TRAVEL
1077980	SULLIVAN ERIN MARIE (A)	\$0.00	\$0.00	\$144.67	OTH NONINST SUPPLIES;OTHER FOOD SUPPLIES;AUDIO/VIDEO <\$5000
1077981	SULLIVAN RAYMOND	\$0.00	\$0.00	\$468.78	OUT-OF-STATE TRAVEL
1077982	SUMNERS JESSICA ANNE	\$0.00	\$0.00	\$162.00	OUT-OF-STATE TRAVEL
1077983	SURLES TARSHEA	\$0.00	\$18.58	\$0.00	LOCAL TRAVEL
1077984	SYSTEMS DISTRIBUTORS INC	\$0.00	\$0.00	\$770.12	AUDIO/VIDEO <\$5000
1077985	SYSTEMS TECHNOLOGY CO. OF ALA.	\$0.00	\$0.00	\$2,904.50	EQUIP REPAIR & MAINT
1077986	TECHNICAL TRAINING AIDS	\$473.80	\$7,985.58	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
1077987	TEKLINKS, INC.	\$0.00	\$0.00	\$40,177.50	OTHER TECHNICAL SERV
1077988	LIBRARY STORE	\$0.00	\$0.00	\$311.94	OTHER INST SUPPLIES
1077989	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$5,430.00	OTHER PROF SERVICES
1077990	THOMAS AMY MCCLENDON	\$0.00	\$0.00	\$242.48	OUT-OF-STATE TRAVEL
1077991	THOMAS ASHLEY	\$0.00	\$0.00	\$50.76	LOCAL TRAVEL
1077992	TOM JEFFREYS SIGN & BANNER	\$0.00	\$0.00	\$240.00	PRINTING AND BINDING
1077993	TRANE COMPANY	\$0.00	\$0.00	\$3,681.15	MAINTENANCE SUPPLIES;MACH-COMPLEX SYSTEMS
1077994	TRANE COMPANY	\$0.00	\$0.00	\$1,178.28	MAINTENANCE SUPPLIES
1077995	TRINITY UNITED METHODIST	\$0.00	\$0.00	\$355.00	OTHER PROF SERVICES
1077996	TURNER RACHEL	\$0.00	\$0.00	\$48.06	LOCAL TRAVEL
1077997	U S SPACE & ROCKET CENTER	\$0.00	\$0.00	\$13,128.00	REGISTRATION FEES
1077998	UAH/COPY CENTER	\$0.00	\$0.00	\$213.00	PRINTING AND BINDING
1077999	ULINE	\$0.00	\$874.47	\$0.00	PURCHASED FOOD
1078000	UNIVERSAL SOLUTIONS INITIATIVE	\$0.00	\$3,088.80	\$112,551.40	OTHER TECHNICAL SERV
1078001	VALLEY PIZZA INC	\$0.00	\$0.00	\$185.96	OTHER FOOD SUPPLIES

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1078002	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$324.46	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1078003	VARSITY	\$0.00	\$0.00	\$1,224.50	ATH & P E SUPPLIES
1078004	VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$1,237.42	ATH & P E SUPPLIES
1078005	WALKER MISSY	\$0.00	\$0.00	\$47.52	LOCAL TRAVEL
1078006	WALLER JAN (A)	\$0.00	\$26.46	\$0.00	LOCAL TRAVEL
1078007	WALLIS KRISTY	\$0.00	\$0.00	\$64.80	LOCAL TRAVEL
1078008	WELLS FARGO	\$0.00	\$0.00	\$505.93	BANK SERVICE CHARGES
1078009	WENGER CORPORATION	\$0.00	\$0.00	\$35,024.60	FURN & FIXTURES<5000
1078010	WESTMED DISPOSAL INC	\$0.00	\$0.00	\$3,550.00	GARBAGE AND WASTE
1078011	WHITTLE MARQUETTA	\$0.00	\$28.08	\$0.00	LOCAL TRAVEL
1078012	WILLIAMS EMMETT	\$0.00	\$0.00	\$217.08	LOCAL TRAVEL
1078013	WILLIAMS LATONYA	\$0.00	\$48.06	\$0.00	LOCAL TRAVEL
1078015	WOOD FRUITTICHER GROCERY CO	\$0.00	\$97,582.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1078016	WOODLEY ANDREA	\$0.00	\$0.00	\$150.50	FOOD SERVICES
1078017	XEROX CORPORATION	\$0.00	\$214.84	\$24,745.39	RENTAL-EQUIPMENT
1078018	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$103,408.03	LEGAL FEES
1078019	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$460,525.79	STUDENT EDUCATIONAL
1078020	APPLETON PLUS PEOPLE CORP	\$0.00	\$23,255.07	\$45,284.27	STUDENT EDUCATIONAL;DATA PROCESSING SERV
1078021	BARNES & NOBLE BOOKSELLER	\$0.00	\$0.00	\$280.65	OTH NONINST SUPPLIES
1078022	REPUBLIC SERVICES	\$0.00	\$7,698.54	\$9,369.22	GARBAGE AND WASTE
1078023	BOYETT JACOB	\$0.00	\$0.00	\$428.75	OUT-OF-STATE TRAVEL
1078024	CARNES COLETTE	\$0.00	\$0.00	\$20.39	STUDENT CLASSRM SUPP
1078025	CASPERS STEPHANIE	\$0.00	\$0.00	\$63.72	LOCAL TRAVEL
1078026	CHALKABLE	\$0.00	\$0.00	\$950.00	REGISTRATION FEES
1078027	CHERRYDALE FARMS	\$0.00	\$0.00	\$11,232.00	ITEMS FOR RESALE;OTH NONINST SUPPLIES
1078028	CONNECTWISE INC	\$0.00	\$0.00	\$2,660.00	NON-INST SOFTWARE
1078029	CRIGGER SHERI ANN	\$0.00	\$0.00	\$159.84	IN-STATE TRAVEL;LOCAL TRAVEL
1078030	DELBRIDGE CEDRIC	\$0.00	\$0.00	\$47.52	LOCAL TRAVEL
1078031	BLICK ART MATERIALS	\$0.00	\$0.00	\$18.14	STUDENT CLASSRM SUPP
1078032	DSV AIR & SEA INC	\$0.00	\$0.00	\$9,048.79	FREIGHT AND SHIPPING
1078033	EARLYWORKS	\$0.00	\$0.00	\$900.00	REGISTRATION FEES
1078034	EPSCO, INC.	\$0.00	\$0.00	\$103,365.02	OTHER PURCHASED SERV
1078035	FALLS MILL	\$0.00	\$0.00	\$189.00	REGISTRATION FEES
1078036	FEDOSEYEV EUGENE	\$0.00	\$0.00	\$61.02	LOCAL TRAVEL
1078037	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$279.00	ITEMS FOR RESALE
1078038	GRISSOM HIGH VOLLEYBALL	\$0.00	\$0.00	\$1,552.00	TRANSP-OTH PROVIDERS
1078039	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$48,269.55	SOFTWARE MAINT AGREE

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1078040	HATCHER CANDACE	\$0.00	\$0.00	\$41.58	LOCAL TRAVEL
1078041	HIGHLANDS ELEM SCHOOL	\$0.00	\$1,492.80	\$0.00	PRINTING AND BINDING
1078042	ALABAMA HOSA	\$0.00	\$0.00	\$910.00	REGISTRATION FEES
1078043	INTERCONNECT SYSTEMS CORP	\$0.00	\$0.00	\$1,630.00	TELEPHONE
1078044	JOHNSON JILL E	\$0.00	\$0.00	\$211.62	IN-STATE TRAVEL
1078045	JOHNSON NEWT	\$0.00	\$0.00	\$660.00	OTHER PROF SERVICES
1078046	KELLY SERVICES	\$0.00	\$0.00	\$25,866.82	CLERICAL SERVICES
1078047	LEE S SPORTING GOODS	\$0.00	\$0.00	\$5,654.73	ATH & P E SUPPLIES
1078048	LEGO EDUCATION	\$0.00	\$0.00	\$561.69	OTHER INST SUPPLIES
1078049	LOWES HOME CENTERS	\$0.00	\$0.00	\$219.90	STUDENT CLASSRM SUPP
1078050	LYON FAMILY FARMS	\$0.00	\$0.00	\$696.00	REGISTRATION FEES
1078051	MAGIC CITY SPORTSWEAR	\$0.00	\$0.00	\$1,985.27	ITEMS FOR RESALE
1078052	MATH UNITY LLC	\$0.00	\$0.00	\$1,000.00	STUDENT CLASSRM SUPP
1078053	MCDOWELL ENV CENTER	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1078054	MCKENZIE FRANK LEE	\$0.00	\$0.00	\$600.00	OTH NONINST SUPPLIES
1078055	MOODY HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1078056	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$299.14	LAND & BLDG REPAIR/M
1078057	PALMER MISTI	\$0.00	\$0.00	\$8.10	LOCAL TRAVEL
1078058	PLAMOR BOWLING LANES	\$0.00	\$0.00	\$769.00	RENTAL-EQUIPMENT
1078059	RENEW CRETE OF ALALBAMA	\$0.00	\$0.00	\$122.50	OTHER PROF SERVICES
1078060	RESPESS NANETTE	\$0.00	\$0.00	\$131.76	IN-STATE TRAVEL
1078061	RICE BOWL INC	\$0.00	\$0.00	\$494.00	FUND RAISER
1078062	RYDIN DECAL	\$0.00	\$0.00	\$17.91	OTHER PROF SERVICES
1078063	SAM S CLUB	\$0.00	\$0.00	\$39.70	OTHER FOOD SUPPLIES
1078064	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$179.00	STUDENT EDUCATIONAL
1078065	SCOTT HELEN	\$0.00	\$0.00	\$218.14	OUT-OF-STATE TRAVEL
1078066	SHINERS SWEET TREATS LLC	\$0.00	\$0.00	\$759.00	ITEMS FOR RESALE
1078067	SHINGLETON MAURICE	\$0.00	\$0.00	\$274.50	OUT-OF-STATE TRAVEL
1078068	SIMS KATRINET	\$0.00	\$0.00	\$345.99	OUT-OF-STATE TRAVEL;STUDENT CLASSRM SUPP
1078069	SOLLEY EQUIPMENT & RIGGING LLC	\$0.00	\$0.00	\$520.00	OTH NONINST SUPPLIES
1078070	SOUND SOURCE PRODUCTIONS	\$0.00	\$0.00	\$180.00	OTH NONINST SUPPLIES
1078071	SPRAY DORIS (A)	\$0.00	\$0.00	\$11.34	LOCAL TRAVEL
1078072	STAPLES ADVANTAGE	\$0.00	\$24,902.27	\$26,865.97	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;OFFICE SUPPLIES;CUSTODIAL SUPPLIES;LIBRARY/MEDIA BOOKS;OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES;DUES & FEES;DATA PROCESSING SUPP;PARENT INST SUPPLIES
1078073	SUTTON CHRISTINE	\$0.00	\$0.00	\$110.98	STUDENT CLASSRM SUPP
1078074	TATE FARMS	\$0.00	\$0.00	\$854.00	REGISTRATION FEES

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1078075	TENNESSEE CAPTIONING LLC	\$0.00	\$0.00	\$712.50	OTHER TECHNICAL SERV
1078076	U S SPACE & ROCKET CENTER	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1078077	US SPACE & ROCKET CENTER	\$0.00	\$0.00	\$17,149.50	REGISTRATION FEES
1078078	A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$4,890.00	FURN & FIXTURES<5000
1078079	ARTCO-BELL	\$0.00	\$0.00	\$597,150.80	FURN & FIXTURES<5000
		\$800,733.81	\$940,551.24	\$6,173,653.77	