

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 04

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	\$37,347,003.64	\$2,924,875.42	\$2,532,655.95	\$17,944,453.59	\$102,757.12	\$605,480.73	\$0.00
Investments	\$4,002,785.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$6,310,355.95	\$3,119,551.81	\$4,500,000.00	\$0.00	\$0.00	\$3,937.19	\$0.00
Interfund Receivables	\$1,634,013.33	\$22,751.00	\$3,418,078.88	\$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	\$5,310,303.36	\$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	\$524,557,064.25
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,820,587.32
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:	\$54,604,461.53	\$6,390,556.40	\$10,450,734.83	\$17,944,453.59	\$102,757.12	\$609,417.92	\$786,890,751.54
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$2,359.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Payable	\$0.00	\$22,751.00	\$0.00	\$5,052,092.21	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,266,994.88	\$172,549.60	\$0.00	\$0.00	\$0.00	\$176,747.24	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,513,099.97
Total Liabilities:	\$2,269,354.74	\$195,300.60	\$0.00	\$5,052,092.21	\$0.00	\$176,747.24	\$95,513,099.97
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,377,651.57
Contributed Capital							
Reserved Fund Balance	\$7,559,420.06	\$473,112.47	\$9,500,000.00	\$602,627.73	\$0.00	\$8,964.54	\$0.00
Unreserved Fund balance	\$44,775,686.73	\$5,722,143.33	\$950,734.83	\$12,289,733.65	\$102,757.12	\$423,706.14	\$0.00
Total Fund Equity:	\$52,335,106.79	\$6,195,255.80	\$10,450,734.83	\$12,892,361.38	\$102,757.12	\$432,670.68	\$691,377,651.57
Total Liabilities and Fund Equity:	\$54,604,461.53	\$6,390,556.40	\$10,450,734.83	\$17,944,453.59	\$102,757.12	\$609,417.92	\$786,890,751.54

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 04

159 - Huntsville City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$37,360,127.15	\$0.00	\$0.00	\$0.00	\$0.00	\$37,360,127.15
Federal Sources	\$197,886.16	\$8,975,978.05	\$0.00	\$0.00	\$0.00	\$9,173,864.21
Local Sources	\$62,423,819.27	\$1,362,423.04	\$0.00	\$2,335,169.85	\$108,702.88	\$66,230,115.04
Other Sources	\$99,241.67	\$363,150.23	\$0.00	\$0.00	\$0.00	\$462,391.90
Total Revenues:	\$100,081,074.25	\$10,701,551.32	\$0.00	\$2,335,169.85	\$108,702.88	\$113,226,498.30
Expenditures						
Instructional Services	\$42,536,378.63	\$2,185,219.66	\$0.00	\$64,474.88	\$42,102.50	\$44,828,175.67
Instructional Support Services	\$13,861,402.48	\$1,650,139.32	\$0.00	\$0.00	\$13,200.10	\$15,524,741.90
Operation & Maintenance Services	\$9,629,916.77	\$271,543.71	\$0.00	\$232,105.23	\$1,330.00	\$10,134,895.71
Auxiliary Services	\$3,411,539.31	\$3,998,222.35	\$0.00	\$0.00	\$2,805.38	\$7,412,567.04
General Administrative Services	\$3,631,648.87	\$194,123.80	\$0.00	\$0.00	\$0.00	\$3,825,772.67
Capital Outlay	\$31,594.00	\$0.00	\$141,250.00	\$18,907,444.36	\$0.00	\$19,080,288.36
Debt Service	\$0.00	\$0.00	\$654,367.95	\$0.00	\$0.00	\$654,367.95
Other Expenditures	\$1,874,637.16	\$825,327.96	\$0.00	\$0.00	\$46,852.93	\$2,746,818.05
Total Expenditures:	\$74,977,117.22	\$9,124,576.80	\$795,617.95	\$19,204,024.47	\$106,290.91	\$104,207,627.35
Other Fund Sources (Uses)						
Other Fund Sources:	\$7,843,012.32	\$325,250.29	\$6,438,442.18	\$17,082.00	\$6,467.84	\$14,630,254.63
Other Fund Uses:	\$7,265,395.25	\$0.00	\$6,862,390.66	\$0.00	\$9,614.53	\$14,137,400.44
Total Other Fund Sources (Uses):	\$577,617.07	\$325,250.29	(\$423,948.48)	\$17,082.00	(\$3,146.69)	\$492,854.19
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$25,681,574.10	\$1,902,224.81	(\$1,219,566.43)	(\$16,851,772.62)	(\$734.72)	\$9,511,725.14
Beginning Fund Balance - October 1:	\$26,653,532.69	\$4,293,030.99	\$11,670,301.26	\$29,744,134.00	\$433,405.40	\$72,794,404.34
Ending Fund Balance:	\$52,335,106.79	\$6,195,255.80	\$10,450,734.83	\$12,892,361.38	\$432,670.68	\$82,306,129.48

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 04

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	\$37,360,127.15	(\$74,465,510.85)	\$0.00	\$0.00	\$0.00
Federal Sources	\$310,200.00	\$197,886.16	(\$112,313.84)	\$25,350,807.00	\$8,975,978.05	(\$16,374,828.95)
Local Sources	\$108,517,300.00	\$62,423,819.27	(\$46,093,480.73)	\$8,421,224.11	\$1,362,423.04	(\$7,058,801.07)
Other Sources	\$200,000.00	\$99,241.67	(\$100,758.33)	\$350,000.00	\$363,150.23	\$13,150.23
Total Revenues:	\$220,853,138.00	\$100,081,074.25	(\$120,772,063.75)	\$34,122,031.11	\$10,701,551.32	(\$23,420,479.79)
Expenditures						
Instructional Services	\$128,231,255.43	\$42,536,378.63	\$85,694,876.80	\$11,035,270.86	\$2,185,219.66	\$8,850,051.20
Instructional Support Services	\$41,277,357.80	\$13,861,402.48	\$27,415,955.32	\$6,692,872.17	\$1,650,139.32	\$5,042,732.85
Operation & Maintenance Services	\$27,727,061.26	\$9,629,916.77	\$18,097,144.49	\$846,939.67	\$271,543.71	\$575,395.96
Auxiliary Services	\$10,378,355.00	\$3,411,539.31	\$6,966,815.69	\$13,177,816.15	\$3,998,222.35	\$9,179,593.80
General Administrative Services	\$9,785,197.69	\$3,631,648.87	\$6,153,548.82	\$538,752.21	\$194,123.80	\$344,628.41
Special Revenue Outlay	\$500,000.00	\$31,594.00	\$468,406.00	\$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	\$1,874,637.16	\$3,494,835.86	\$1,738,092.29	\$825,327.96	\$912,764.33
Total Expenditures:	\$223,268,700.20	\$74,977,117.22	\$148,291,582.98	\$34,049,743.35	\$9,124,576.80	\$24,925,166.55
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,462,828.50	\$7,843,012.32	\$5,380,183.82	\$711,825.69	\$325,250.29	(\$386,575.40)
Other Financing Uses:	\$426,305.60	\$7,265,395.25	(\$6,839,089.65)	\$255,276.83	\$0.00	\$255,276.83
Total Other Financing Sources (Uses):	\$2,036,522.90	\$577,617.07	(\$1,458,905.83)	\$456,548.86	\$325,250.29	(\$131,298.57)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$379,039.30)	\$25,681,574.10	\$26,060,613.40	\$528,836.62	\$1,902,224.81	\$1,373,388.19
Beginning Fund Balance - Oct. 1:	\$20,379,039.30	\$26,653,532.69	\$6,274,493.39	\$8,093,272.66	\$4,293,030.99	(\$3,800,241.67)
Ending Fund Balance:	\$20,000,000.00	\$52,335,106.79	\$32,335,106.79	\$8,622,109.28	\$6,195,255.80	(\$2,426,853.48)

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 04**

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	\$2,335,169.85	\$2,335,169.85
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	\$2,335,169.85	(\$45,900,373.17)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$64,474.88	(\$64,474.88)
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	\$232,105.23	(\$232,105.23)
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	\$18,907,444.36	\$29,846,616.64
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	\$795,617.95	\$3,139,830.05	\$53,459,692.00	\$19,204,024.47	\$34,255,667.53
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)	(\$1,219,566.43)	\$4,134,735.79	(\$5,224,148.98)	(\$16,851,772.62)	(\$11,627,623.64)
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	\$10,450,734.83	(\$4,077,757.21)	\$1,775,851.02	\$12,892,361.38	\$11,116,510.36

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 04**

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	\$37,360,127.15	(\$122,701,053.87)
Federal Sources	\$0.00	\$0.00	\$0.00	\$25,661,007.00	\$9,173,864.21	(\$16,487,142.79)
Local Sources	\$449,401.44	\$108,702.88	(\$340,698.56)	\$117,387,925.55	\$66,230,115.04	(\$51,157,810.51)
Other Sources	\$0.00	\$0.00	\$0.00	\$550,000.00	\$462,391.90	(\$87,608.10)
Total Revenues:	\$449,401.44	\$108,702.88	(\$340,698.56)	\$303,660,113.57	\$113,226,498.30	(\$190,433,615.27)
Expenditures						
Instructional Services	\$238,103.08	\$42,102.50	\$196,000.58	\$139,504,629.37	\$44,828,175.67	\$94,676,453.70
Instructional Support Services	\$85,510.46	\$13,200.10	\$72,310.36	\$48,055,740.43	\$15,524,741.90	\$32,530,998.53
Operation & Maintenance Services	\$5,825.00	\$1,330.00	\$4,495.00	\$28,579,825.93	\$10,134,895.71	\$18,444,930.22
Auxiliary Services	\$15,125.13	\$2,805.38	\$12,319.75	\$23,571,296.28	\$7,412,567.04	\$16,158,729.24
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$10,323,949.90	\$3,825,772.67	\$6,498,177.23
Total Outlay	\$0.00	\$0.00	\$0.00	\$49,254,061.00	\$19,080,288.36	\$30,173,772.64
Expendable Service	\$0.00	\$0.00	\$0.00	\$8,661,079.00	\$654,367.95	\$8,006,711.05
Other Expenditures	\$78,177.88	\$46,852.93	\$31,324.95	\$7,185,743.19	\$2,746,818.05	\$4,438,925.14
Total Expenditures:	\$422,741.55	\$106,290.91	\$316,450.64	\$315,136,325.10	\$104,207,627.35	\$210,928,697.75
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$6,467.84	\$6,467.84	\$3,174,654.19	\$14,630,254.63	\$11,455,600.44
Other Financing Uses:	\$830.38	\$9,614.53	(\$8,784.15)	\$2,101,267.03	\$14,137,400.44	(\$12,036,133.41)
Total Other Financing Sources (Uses):	(\$830.38)	(\$3,146.69)	(\$2,316.31)	\$1,073,387.16	\$492,854.19	(\$580,532.97)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$25,829.51	(\$734.72)	(\$26,564.23)	(\$10,402,824.37)	\$9,511,725.14	\$19,914,549.51
Beginning Fund Balance - Oct. 1:	\$485,775.69	\$433,405.40	(\$52,370.29)	\$55,840,881.91	\$72,794,404.34	\$16,953,522.43
Ending Fund Balance:	\$511,605.20	\$432,670.68	(\$78,934.52)	\$45,438,057.54	\$82,306,129.48	\$36,868,071.94

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

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1078080	A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$16,608.56	MAINTENANCE SUPPLIES
1078081	A+ COLLEGE READY	\$0.00	\$0.00	\$10,226.93	OTHER PROF SERVICES
1078082	AHSAA	\$0.00	\$0.00	\$100.00	FINES AND PENALTIES
1078083	AIRGAS SOUTH	\$913.20	\$0.00	\$0.00	RENTAL-EQUIPMENT
1078084	ALBERT S FLOWERS INC	\$0.00	\$0.00	\$35.00	OTH NONINST SUPPLIES
1078085	AMAZON	\$0.00	\$0.00	\$78.99	OTHER INST SUPPLIES
1078086	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$415.66	LAND & BLDG REPAIR/M
1078087	BAILEY-HARRIS CONSTRUCTION CO	\$0.00	\$0.00	\$523,779.00	BLDGS-CONSTRUCTED
1078088	BAMAVIEW LLC	\$0.00	\$0.00	\$2,975.00	BLDGS-CONSTRUCTED
1078089	BAMAVIEW LLC	\$0.00	\$0.00	\$425.00	BLDGS-CONSTRUCTED
1078090	BAMAVIEW LLC	\$0.00	\$0.00	\$1,820.00	BLDGS-CONSTRUCTED
1078091	BIRD SUSAN HOLSTON (A)	\$0.00	\$0.00	\$180.36	LOCAL TRAVEL
1078092	BOUND-TO-STAY BOUND BOOKS INC	\$0.00	\$0.00	\$49.79	LIBRARY/MEDIA BOOKS
1078093	BOYS & GIRLS CLUBS	\$0.00	\$0.00	\$10,713.67	STUDENT EDUCATIONAL
1078094	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$1,756.40	MAINTENANCE SUPPLIES
1078095	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$5,750.00	EX LAND IMP <\$50,000
1078096	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1078097	CENTURYLINK	\$0.00	\$0.00	\$2.99	TELEPHONE
1078098	CHAPMAN SISSON ARCHITECTS INC	\$0.00	\$0.00	\$11,395.66	BLDGS-CONSTRUCTED
1078099	CINTAS CORPORATION #241	\$0.00	\$0.00	\$1,515.56	OTHER PROF SERVICES
1078100	COLLAZO LOURDES (A)	\$0.00	\$33.48	\$0.00	LOCAL TRAVEL
1078101	CURRICULUM ASSOCIATES INC	\$0.00	\$0.00	\$227.14	STUDENT CLASSRM SUPP
1078102	DATATEK-USA, INC.	\$0.00	\$0.00	\$602.00	ITEMS FOR RESALE
1078103	DAVISON ANTHONY	\$0.00	\$0.00	\$93.54	LOCAL TRAVEL
1078104	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$2,450.00	LAND & BLDG REPAIR/M
1078105	EDGECOMBE LEAH	\$0.00	\$0.00	\$268.92	LOCAL TRAVEL
1078106	ESNEAULT LESLIE K	\$0.00	\$0.00	\$43.20	LOCAL TRAVEL
1078107	FEDEX	\$39.28	\$0.00	\$46.46	POSTAGE
1078108	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$9,661.05	MAINTENANCE SUPPLIES
1078109	FIRST TO THE FINISH	\$0.00	\$0.00	\$345.00	ATH & P E SUPPLIES
1078110	GAWRONSKI CATHERINE	\$0.00	\$0.00	\$8.10	LOCAL TRAVEL
1078111	GEXPRO	\$0.00	\$0.00	\$6,694.00	MAINTENANCE SUPPLIES
1078112	GRAINGER	\$0.00	\$0.00	\$119.26	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1078113	HARDIMAN REMEDIATION SERVICES	\$0.00	\$0.00	\$2,345.00	LAND & BLDG REPAIR/M
1078114	HON COMPANY	\$0.00	\$0.00	\$3,484.32	FURN & FIXTURES<5000
1078115	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$380.81	MAINTENANCE SUPPLIES
1078116	INTERNATIONAL BACCALAUREATE	\$0.00	\$0.00	\$4,360.00	ASSOCIATION DUES
1078117	JOHNSON NICOLE	\$0.00	\$261.90	\$0.00	LOCAL TRAVEL
1078118	LANDSCAPE SERVICES INC	\$0.00	\$0.00	\$81,740.00	OTHER PROPERTY SERV
1078119	LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$900.00	LAND & BLDG REPAIR/M
1078120	LEE S SPORTING GOODS	\$0.00	\$0.00	\$2,096.00	ATH & P E SUPPLIES
1078121	LOCKTEC INC	\$0.00	\$0.00	\$72.00	LAND & BLDG REPAIR/M
1078122	LOU THIRY	\$0.00	\$0.00	\$140.00	OTHER PROF SERVICES
1078123	M & H FIRE AND SAFETY	\$0.00	\$0.00	\$209.50	EQUIP MAINT AGREEMTS
1078124	MACON JUSTIN RICHARD	\$0.00	\$0.00	\$200.00	STUDENT EDUCATIONAL
1078125	MCANALLY JERRY	\$0.00	\$0.00	\$8,190.00	LAND & BLDG REPAIR/M
1078126	MOORES MILL INTERMEDIATE	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1078128	OMI INC	\$0.00	\$0.00	\$7,324.00	BLDGS-CONSTRUCTED
1078129	PARKER ANTIONETTE	\$0.00	\$0.00	\$24.30	LOCAL TRAVEL
1078130	PRO ELECTRIC INC	\$0.00	\$0.00	\$288.75	EQUIP REPAIR & MAINT
1078131	PURCHASE POWER	\$0.00	\$0.00	\$5,321.03	POSTAGE
1078132	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$1,180.00	STUDENT EDUCATIONAL
1078133	SAVAGE-OWENS REBECCA	\$0.00	\$0.00	\$106.38	IN-STATE TRAVEL
1078134	SCOTTSBORO HIGH SCHOOL	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
1078135	SHARP COMMUNICATION	\$0.00	\$0.00	\$24,550.36	EQUIP MAINT AGREEMTS
1078136	SHELSKY METAL DETECTORS	\$0.00	\$0.00	\$13,987.00	AUDIO/VIDEO <\$5000
1078137	SHERWIN WILLIAMS	\$0.00	\$0.00	\$902.75	MAINTENANCE SUPPLIES
1078138	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$46.68	OTHER TECHNICAL SERV
1078139	SPARKS ANDREW R	\$0.00	\$0.00	\$815.80	OUT-OF-STATE TRAVEL;LOCAL TRAVEL
1078140	SPENCO FUEL SERVICE	\$133.12	\$0.00	\$8,876.84	FUEL-GASOLINE;FUEL-DIESEL
1078141	STAPLES ADVANTAGE	\$0.00	\$0.00	\$6,465.21	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES
1078142	STROUD GERMAINE	\$0.00	\$0.00	\$29.81	LOCAL TRAVEL
1078143	TCU CONSULTING SERVICES LLC	\$0.00	\$0.00	\$161,441.25	OTHER PROF SERVICES
1078144	TERRY ROBERT JAMES (A)	\$0.00	\$0.00	\$117.72	LOCAL TRAVEL
1078145	THORSON STEWART	\$0.00	\$0.00	\$146.88	LOCAL TRAVEL
1078146	TRANE COMPANY	\$0.00	\$0.00	\$12,614.61	EQUIP REPAIR & MAINT;RENTAL-EQUIPMENT;MAINTENANCE SUPPLIES
1078147	UPS	\$0.00	\$0.00	\$100.80	POSTAGE
1078148	VALIANT NATIONAL AV SUPPLY	\$0.00	\$0.00	\$346.25	MAINTENANCE SUPPLIES
1078149	VILLALOBOS TINTORI CELINA	\$0.00	\$0.00	\$94.82	LOCAL TRAVEL
1078150	WARE LARRY	\$0.00	\$0.00	\$234.36	LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1078151	WIESEMAN KEVIN J (A)	\$0.00	\$0.00	\$190.98	PURCHASED FOOD;OTHER INST SUPPLIES
1078152	WORLD S FINEST CHOCOLATE INC	\$0.00	\$0.00	\$4,530.00	ITEMS FOR RESALE
1078153	XEROX CORPORATION	\$0.00	\$0.00	\$5,054.35	RENTAL-EQUIPMENT
1078154	YOUNG CRANE SERVICE	\$0.00	\$0.00	\$390.00	RENTAL-EQUIPMENT
1078155	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$8,000.00	OTHER PROF SERVICES
1078156	MAYNARD COOPER GALE	\$0.00	\$0.00	\$2,308.50	OTHER PROF SERVICES
1078157	S & F ENTERPRISES	\$0.00	\$0.00	\$141,250.00	LAND
1078158	COMPASS BANK	\$0.00	\$9,844.23	\$166,651.25	STUDENT CLASSRM SUPP;OUT-OF-STATE TRAVEL;TELECOMMUNICATION;IN-STATE TRAVEL;OTH NONINST SUPPLIES;REGISTRATION FEES;OTHER INST SUPPLIES;OTHER FOOD SUPPLIES;ASSOCIATION DUES;TEXTBOOKS;ITEMS FOR RESALE;OFFICE SUPPLIES;PURCHASED FOOD;CUSTODIAL SUPPLIES;ATH & P E SUPPLIES;MAINTENANCE SUPPLIES;PRINTING AND BINDING;ACCOUNTS RECEIVABLE;FOOD SERVICES;POSTAGE;NON-INST EQUIPMENT;STUDENT EDUCATIONAL;AUDIO/VIDEO <\$5000;MAGAZINES/PERIODICAL;OTHER PROF SERVICES;FOOD SERV SUPPLIES;INST SOFTWARE;INST EQUIPMENT;OTH BOOKS/PERIODICAL;STAFF ED SERVICES
1078159	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
1078160	A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$1,800.00	FURN & FIXTURES<5000
1078161	AATG	\$0.00	\$0.00	\$66.00	REGISTRATION FEES
1078162	ADAMS KENNETH	\$0.00	\$0.00	\$795.00	OTHER PROF SERVICES
1078163	AHSADCA	\$0.00	\$0.00	\$90.00	ASSOCIATION DUES
1078164	AILOR TINA W (A)	\$0.00	\$22.68	\$0.00	LOCAL TRAVEL
1078165	ALABAMA CONTRACT SALES	\$0.00	\$0.00	\$589.00	LEASES
1078166	AMTESOL	\$0.00	\$2,180.00	\$0.00	REGISTRATION FEES
1078167	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
1078168	ALABAMA WEB PRESS	\$0.00	\$0.00	\$640.42	PRINTING AND BINDING
1078169	ALBERT S FLOWERS INC	\$0.00	\$0.00	\$99.50	OTH NONINST SUPPLIES
1078170	ALMOND DEANNA	\$0.00	\$0.00	\$25.92	LOCAL TRAVEL
1078171	AMERICAN PAPER & TWINE	\$0.00	\$0.00	\$11,954.61	CUSTODIAL SUPPLIES
1078172	ANDYMARK, INC.	\$0.00	\$0.00	\$601.65	STUDENT CLASSRM SUPP
1078173	APPLE INC	\$0.00	\$120.00	\$0.00	STUDENT CLASSRM SUPP
1078174	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$446,932.16	STUDENT EDUCATIONAL;DATA PROCESSING SERV
1078175	ARC OF MADISON COUNTY, INC.	\$0.00	\$0.00	\$25.00	LAND & BLDG REPAIR/M
1078176	ARDMORE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1078177	ARETELABS	\$0.00	\$0.00	\$95.00	REGISTRATION FEES
1078178	ATCO INTERNATIONAL	\$0.00	\$0.00	\$764.50	MAINTENANCE SUPPLIES
1078179	ATHLETIC SHOP INC	\$0.00	\$0.00	\$984.00	ATH & P E SUPPLIES
1078180	ATKINSON DWIGHT	\$0.00	\$0.00	\$990.00	OTHER PROF SERVICES

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1078181	AUBURN UNIVERSITY	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1078182	BAILEYS TREE SERVICE	\$0.00	\$0.00	\$16,975.00	EX LAND IMP <\$50,000;LAND & BLDG REPAIR/M
1078183	BALENTINE REBECCA	\$0.00	\$0.00	\$275.50	OUT-OF-STATE TRAVEL
1078184	BAMAVIEW LLC	\$0.00	\$0.00	\$4,625.00	BLDGS-CONSTRUCTED
1078185	BARNES & NOBLE BOOKSELLER	\$0.00	\$479.68	\$0.00	STAFF TRAIN SUPPLIES
1078186	BATISTA ANN MARIE (A)	\$0.00	\$0.00	\$20.52	LOCAL TRAVEL
1078187	BATTERIES PLUS	\$0.00	\$0.00	\$119.80	MAINTENANCE SUPPLIES
1078188	BATTLE EMILY Y (A)	\$0.00	\$32.83	\$0.00	LOCAL TRAVEL
1078189	BELLMON KATHRYN	\$0.00	\$0.00	\$385.00	OTHER PROF SERVICES
1078190	BENTLEY DIANN	\$0.00	\$95.58	\$0.00	LOCAL TRAVEL
1078191	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$541.58	RENTAL-EQUIPMENT
1078192	BISHOP S POTTING SHED INC	\$0.00	\$0.00	\$60.00	OTH NONINST SUPPLIES
1078193	BLICK ART MATERIALS	\$0.00	\$0.00	\$494.30	STUDENT CLASSRM SUPP
1078194	BLUE RIBBON SCHOOLS OF	\$0.00	\$0.00	\$3,210.69	OTHER PROF SERVICES;OUT-OF-STATE TRAVEL
1078195	BONNER PAUL	\$0.00	\$0.00	\$189.00	OUT-OF-STATE TRAVEL
1078196	BOUND-TO-STAY BOUND BOOKS INC	\$1,316.04	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1078197	BOYS & GIRLS CLUBS	\$0.00	\$0.00	\$11,953.80	STUDENT EDUCATIONAL
1078198	BRADFORD TRACIE	\$0.00	\$0.00	\$46.86	STUDENT CLASSRM SUPP
1078199	BRISTER ELANA	\$0.00	\$0.00	\$72.94	LOCAL TRAVEL
1078200	BROWN, ANNA	\$0.00	\$0.00	\$189.73	OTHER PROF SERVICES;OTHER FOOD SUPPLIES
1078201	BSN SPORTS	\$0.00	\$0.00	\$12,966.31	ATH & P E SUPPLIES
1078202	BUG US PEST CONTROL	\$0.00	\$0.00	\$5,745.00	OTHER PROF SERVICES
1078203	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$295.00	MAINTENANCE SUPPLIES
1078204	BUILDING SYSTEMS TECHNOLOGIES	\$0.00	\$0.00	\$2,782.00	EQUIP REPAIR & MAINT
1078205	BURGESS VERTRICIA	\$0.00	\$53.14	\$0.00	LOCAL TRAVEL
1078206	BURTON DANIEL	\$0.00	\$0.00	\$71.28	LOCAL TRAVEL
1078207	C & P DISTRIBUTING LLC	\$0.00	\$1,148.40	\$0.00	PURCHASED FOOD
1078208	CALVERT DANNY	\$0.00	\$0.00	\$1,200.00	OTHER PROF SERVICES
1078209	CAPITAL ONE COMMERCIAL	\$0.00	\$0.00	\$190.34	OTHER FOOD SUPPLIES;ATH & P E SUPPLIES;OTH NONINST SUPPLIES
1078210	CAREER DEVELOPMENT SERVICES	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1078211	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$168.20	\$0.00	STUDENT CLASSRM SUPP
1078212	CARVER HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1078213	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1078214	GLENDALE INDUSTRIES	\$879.45	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1078215	CATHEDRAL CAVERNS STATE PARK	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1078216	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$1,600.50	MAINTENANCE SUPPLIES
1078217	CENTURYLINK	\$0.00	\$166.95	\$0.00	TELEPHONE

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1078218	NCS PEARSON INC	\$0.00	\$2,975.00	\$0.00	STUDENT CLASSRM SUPP
1078219	CHALKABLE	\$0.00	\$0.00	\$4,212.16	INST SOFTWARE
1078220	CHAMBERS BOTTLING CO	\$0.00	\$0.00	\$12.54	PURCHASED FOOD
1078221	CHAPMAN SISSON ARCHITECTS INC	\$0.00	\$0.00	\$28,737.55	BLDGS-CONSTRUCTED
1078222	CHRIS DOWDELL	\$0.00	\$0.00	\$148.95	OTHER PROF SERVICES
1078223	CINTAS CORPORATION #241	\$0.00	\$2,640.88	\$3,390.83	OTHER PROF SERVICES;FOOD SERV SUPPLIES;EQUIP MAINT AGREEMTS;PURCHASED FOOD
1078224	COMMUNITY BALLET ASSOCIATION	\$0.00	\$0.00	\$410.00	REGISTRATION FEES
1078225	COOK FELICIA	\$0.00	\$0.00	\$131.63	LOCAL TRAVEL
1078226	COONROD SHARI	\$0.00	\$66.96	\$0.00	LOCAL TRAVEL
1078227	COOPERS HOME IMPROVEMENT	\$0.00	\$0.00	\$5,500.00	BD IMP <\$50,000
1078228	CRANE BOOK SALES	\$0.00	\$0.00	\$801.72	ITEMS FOR RESALE
1078229	CUSTOMINK	\$0.00	\$0.00	\$1,408.93	ITEMS FOR RESALE
1078230	DANFORD DEBRA	\$0.00	\$0.00	\$30.00	OTH NONINST SUPPLIES
1078231	CHICK-FIL-A	\$0.00	\$0.00	\$170.75	OTHER FOOD SUPPLIES
1078232	DEMCO INC	\$0.00	\$0.00	\$398.24	STUDENT CLASSRM SUPP
1078233	DENNISON RHONDA	\$0.00	\$0.00	\$30.51	OTHER INST SUPPLIES
1078234	DISCIPLINE ASSOCIATES LLC DBA	\$0.00	\$675.00	\$0.00	REGISTRATION FEES
1078235	DIXIE STORE FIXTURES & SALES	\$0.00	\$162,809.00	\$0.00	OTHER EQUIPMENT
1078236	DIXON HOVET	\$0.00	\$0.00	\$202.00	OUT-OF-STATE TRAVEL
1078237	DREAMWORX GRAPHIX & SIGNZ	\$0.00	\$0.00	\$1,205.00	PRINTING AND BINDING
1078238	DRISCOLL DAVID	\$0.00	\$0.00	\$8,220.00	OTHER PROF SERVICES
1078239	DRISCOLL DAVID	\$0.00	\$0.00	\$35,110.00	OTHER PROF SERVICES
1078240	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$55,735.00	BD IMP <\$50,000;EX LAND IMP <\$50,000
1078241	DURHAM SCHOOL SERVICES	\$2,331.95	\$2,082.35	\$21,264.73	TRANSP-OTH PROVIDERS
1078242	DYKES ANTHONY	\$0.00	\$0.00	\$315.00	OTHER PROF SERVICES
1078243	EARLYWORKS	\$0.00	\$2,370.00	\$483.00	REGISTRATION FEES
1078244	ELKINS PAULA A	\$0.00	\$31.64	\$0.00	LOCAL TRAVEL
1078245	ELLSPERMANN JAYNE	\$0.00	\$0.00	\$1,547.06	STAFF ED SERVICES
1078246	EMBASSY SUITES HOTEL	\$0.00	\$0.00	\$1,424.56	IN-STATE TRAVEL
1078247	EPSCO	\$0.00	\$595.20	\$0.00	OTHER PROF SERVICES
1078248	EPSCO, INC.	\$0.00	\$0.00	\$379.44	OTHER PURCHASED SERV
1078249	FAN CLOTH	\$0.00	\$0.00	\$1,055.00	ITEMS FOR RESALE
1078250	FANCHER REEVES	\$0.00	\$0.00	\$45.00	OTHER FOOD SUPPLIES
1078251	FASTENAL COMPANY	\$0.00	\$0.00	\$1,689.80	MAINTENANCE SUPPLIES
1078252	FERGUSON ENTERPRISES, INC	\$0.00	\$455.17	\$10,359.16	MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
1078253	FIG LEAF COSTUMES LLC	\$0.00	\$0.00	\$504.00	STUDENT CLASSRM SUPP
1078254	FIRST CLASS CHARTER LLC	\$0.00	\$0.00	\$2,073.50	TRANSP-OTH PROVIDERS

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1078255	FISHER SCIENTIFIC	\$0.00	\$0.00	\$126.10	STUDENT CLASSRM SUPP
1078256	GEXPRO	\$0.00	\$0.00	\$588.00	MAINTENANCE SUPPLIES
1078257	GOPHER SPORT	\$0.00	\$0.00	\$464.14	OTHER INST SUPPLIES
1078258	GOVDEALS	\$0.00	\$0.00	\$882.35	OTHER TECHNICAL SERV
1078259	GRAINGER	\$0.00	\$231.52	\$0.00	MAINTENANCE SUPPLIES
1078260	GRAYBAR ELECTRIC CO 7300	\$0.00	\$447.07	\$0.00	MAINTENANCE SUPPLIES
1078261	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$632.43	MAINTENANCE SUPPLIES
1078262	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$714.80	ITEMS FOR RESALE
1078263	GREATER HUNTSVILLE UMPIRES	\$0.00	\$0.00	\$3,349.00	ATHLETIC OFFICIALS
1078264	GTM SPORTSWEAR	\$0.00	\$0.00	\$1,085.00	ATH & P E SUPPLIES
1078265	HALSEY CASH AND CARRY GROCERY	\$0.00	\$0.00	\$73.30	STUDENT CLASSRM SUPP
1078266	HARDIMAN REMEDIATION SERVICES	\$0.00	\$0.00	\$4,000.00	OTHER PROF SERVICES
1078267	HARPER CONNIE	\$0.00	\$74.52	\$0.00	LOCAL TRAVEL
1078268	HART JOHN	\$0.00	\$0.00	\$172.80	OUT-OF-STATE TRAVEL
1078269	HASTY AWARDS	\$0.00	\$0.00	\$533.99	ATH & P E SUPPLIES
1078270	HENDLEY MARY ANN	\$0.00	\$0.00	\$25.92	LOCAL TRAVEL
1078271	HERRON TAMIKA	\$0.00	\$38.88	\$0.00	LOCAL TRAVEL
1078272	HIBBETT TEAM SALES INC	\$0.00	\$0.00	\$170.55	ATH & P E SUPPLIES
1078273	HILDERBRAND, LTD	\$0.00	\$0.00	\$3,300.00	EQUIP REPAIR & MAINT
1078274	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$18,692.38	LEGAL FEES
1078275	HON COMPANY	\$0.00	\$0.00	\$3,740.34	FURN & FIXTURES<5000
1078276	HORNSTEIN JULIE	\$0.00	\$0.00	\$327.50	OTHER PROF SERVICES
1078277	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$580.01	FURN & FIXTURES<5000
1078278	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$4,845.00	MAINTENANCE SUPPLIES
1078279	HUMAN RELATIONS MEDIA	\$0.00	\$0.00	\$164.95	STUDENT CLASSRM SUPP
1078280	HUMPHREY RONNIE	\$0.00	\$0.00	\$85.00	ASSOCIATION DUES
1078281	HUNTSVILLE CAB COMPANY	\$0.00	\$0.00	\$1,580.00	TRANSP-OTH PROVIDERS
1078282	HUNTSVILLE COUNTRY CLUB	\$0.00	\$0.00	\$3,666.80	OTHER FOOD SUPPLIES
1078283	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$360.31	STUDENT CLASSRM SUPP
1078284	INTERCONNECT SYSTEMS CORP	\$0.00	\$0.00	\$250.00	TELEPHONE
1078285	INTERNATIONAL BACCALAUREATE	\$0.00	\$0.00	\$306.00	ASSOCIATION DUES
1078286	J W PEPPER	\$0.00	\$0.00	\$1,310.08	STUDENT CLASSRM SUPP
1078287	JONES-MCLEOD, INC.	\$0.00	\$94.46	\$0.00	MAINTENANCE SUPPLIES
1078288	JUNIOR LIBRARY GUILD	\$420.00	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1078289	JUST FOR YOU COACH	\$0.00	\$0.00	\$625.00	TRANSP-OTH PROVIDERS
1078290	KANO COMPUTING LTD	\$0.00	\$0.00	\$99.99	OTHER INST SUPPLIES
1078291	KELLY SERVICES	\$0.00	\$0.00	\$27,280.71	OTHER PURCHASED SERV
1078292	KEYS BETH CURLEY	\$0.00	\$0.00	\$177.16	OTHER PROF SERVICES

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1078293	KROGER	\$0.00	\$0.00	\$1,171.24	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OTHER FOOD SUPPLIES
1078294	LAMAR ADVERTISING COMPANY	\$0.00	\$0.00	\$4,368.00	ADVERTISING
1078295	LANGFORD-MANNING ROSHUN	\$0.00	\$72.36	\$0.00	LOCAL TRAVEL
1078296	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$70.00	LEGAL FEES
1078297	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$34,417.66	OTHER PURCHASED SERV;OTHER PROF SERVICES
1078298	LEE BUILDERS INC	\$0.00	\$0.00	\$778.48	BLDGS-CONSTRUCTED
1078299	LEE COMPANY	\$0.00	\$0.00	\$5,215.00	EQUIP REPAIR & MAINT
1078300	LEE S SPORTING GOODS	\$0.00	\$0.00	\$16,532.94	ATH & P E SUPPLIES
1078301	LOCKHART DEISHA	\$0.00	\$0.00	\$57.24	LOCAL TRAVEL
1078302	LOWE S	\$0.00	\$185.19	\$0.00	MAINTENANCE SUPPLIES
1078303	LOWMAN HARTIS	\$0.00	\$0.00	\$990.00	OTHER PROF SERVICES
1078304	M & H FIRE AND SAFETY	\$0.00	\$0.00	\$922.60	EQUIP REPAIR & MAINT
1078305	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$5,598.92	OTH VEHICLE SUPPLIES;VEHICLE PARTS
1078306	NEW HOPE HIGH SCHOOL	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
1078307	MADISON COUNTY COMMUNICATIONS	\$0.00	\$0.00	\$1,650.00	EQUIP MAINT AGREEMTS
1078308	MALONE WINIFRED B (A)	\$0.00	\$38.88	\$0.00	LOCAL TRAVEL
1078309	MARCOS PIZZA	\$0.00	\$0.00	\$76.00	ITEMS FOR RESALE
1078310	MASADA BAKERY LLC	\$0.00	\$8,009.10	\$0.00	PURCHASED FOOD
1078311	MILITARY CHILD EDUCATION	\$0.00	\$0.00	\$1,249.50	STUDENT EDUCATIONAL
1078312	MILLER STEVEN	\$0.00	\$0.00	\$90.00	PRINTING AND BINDING
1078313	MINGLEDORFFS INC	\$0.00	\$0.00	\$3,104.30	MAINTENANCE SUPPLIES
1078314	MITCHELL DARLENE	\$0.00	\$0.00	\$189.00	OUT-OF-STATE TRAVEL
1078315	MORARD & COMPANY INC	\$0.00	\$0.00	\$4,400.00	MAINTENANCE SUPPLIES
1078316	MOTOROLA SOLUTIONS INC	\$0.00	\$0.00	\$37,671.66	AUDIO/VIDEO <\$5000
1078317	MUSICIAN S FRIEND	\$0.00	\$0.00	\$7,161.71	STUDENT CLASSRM SUPP
1078318	NAGY WETHINGTON LANA	\$0.00	\$0.00	\$56.16	LOCAL TRAVEL
1078319	NANCE-WOODS ANGELA	\$0.00	\$0.00	\$1,200.00	OTHER PROF SERVICES
1078320	NAPA AUTO PARTS	\$0.00	\$0.00	\$484.56	OTH VEHICLE SUPPLIES
1078321	NASP INC	\$0.00	\$0.00	\$1,423.00	ATH & P E SUPPLIES
1078322	NAEA	\$0.00	\$0.00	\$168.00	REGISTRATION FEES
1078323	NEWBY ERIC	\$0.00	\$0.00	\$285.00	OTHER PROF SERVICES
1078324	NOLA VAN PEURSEM	\$0.00	\$0.00	\$3,800.00	OTHER PROF SERVICES
1078325	NORTH ALABAMA CHEMICAL CO INC	\$0.00	\$0.00	\$245.30	CUSTODIAL SUPPLIES
1078326	OFF THE WALL	\$0.00	\$0.00	\$306.90	OTHER INST SUPPLIES
1078327	OMI INC	\$0.00	\$0.00	\$7,688.75	BLDGS-CONSTRUCTED
1078328	ONTIVEROS SUSAN	\$0.00	\$0.00	\$545.00	OTHER PROF SERVICES
1078329	OWENS REMITHIA	\$0.00	\$68.04	\$0.00	LOCAL TRAVEL

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1078330	PAIGE COMPANY CONTAINERS INC	\$0.00	\$0.00	\$738.00	OTH NONINST SUPPLIES
1078331	PEACH AUTO PAINTING &	\$0.00	\$0.00	\$2,158.08	EQUIP REPAIR & MAINT
1078332	PEAKE SCREEN PRINTING	\$0.00	\$0.00	\$282.00	OTHER INST SUPPLIES
1078333	PEAVY DONNA	\$0.00	\$0.00	\$1,131.64	OUT-OF-STATE TRAVEL
1078334	PERMA BOUND	\$0.00	\$66.78	\$0.00	STUDENT CLASSRM SUPP
1078335	PERMA-BOUND	\$2,506.77	\$0.00	\$28.34	LIBRARY/MEDIA BOOKS
1078336	PICKETT JOYCE (A)	\$0.00	\$40.50	\$0.00	LOCAL TRAVEL
1078337	PLUNKETT FAITH	\$0.00	\$0.00	\$368.81	STUDENT CLASSRM SUPP
1078338	POSITIVE PROMOTIONS	\$0.00	\$0.00	\$143.50	OTHER INST SUPPLIES
1078339	PPT SOLUTIONS, INC	\$0.00	\$0.00	\$23,420.00	OTHER TECHNICAL SERV
1078340	PRO ELECTRIC INC	\$0.00	\$0.00	\$2,877.25	EQUIP REPAIR & MAINT
1078341	PURITY DAIRIES, INC.	\$0.00	\$31,542.25	\$0.00	PURCHASED FOOD
1078342	QUEENEY JILL	\$0.00	\$0.00	\$30.96	OTHER FOOD SUPPLIES
1078343	IXL LEARNING INC	\$0.00	\$0.00	\$1,000.00	LICENSE FEES
1078344	R & R SPORTS	\$0.00	\$0.00	\$153.00	ATH & P E SUPPLIES
1078345	RAPTOR TECHNOLOGIES LLC	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
1078346	READ NATURALLY	\$0.00	\$1,068.33	\$0.00	STUDENT CLASSRM SUPP
1078347	REDEMPTION MARKETING SERVICE	\$0.00	\$0.00	\$1,057.80	ITEMS FOR RESALE
1078348	REED DEBORAH	\$0.00	\$0.00	\$57.02	LOCAL TRAVEL
1078349	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,941.01	\$0.00	PURCHASED FOOD;LOCAL TRAVEL
1078350	UNIVERSITY OF ALABAMA	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
1078351	RESOURCE SOLUTIONS INC	\$0.00	\$0.00	\$600.00	ITEMS FOR RESALE
1078352	RILEY KIMBERLY F (A)	\$0.00	\$17.23	\$0.00	LOCAL TRAVEL
1078353	ROBERTS GROUP INC.	\$0.00	\$0.00	\$547.30	EQUIP MAINT AGREEMTS;OTHER FOOD SUPPLIES;OFFICE SUPPLIES
1078354	ROTARY CLUB OF GREATER HUNTSV	\$0.00	\$0.00	\$375.00	ASSOCIATION DUES
1078355	SAM S CLUB	\$0.00	\$0.00	\$693.98	ITEMS FOR RESALE;OTH NONINST SUPPLIES
1078356	SAM S CLUB DIRECT	\$0.00	\$0.00	\$537.59	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1078357	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,410.96	ITEMS FOR RESALE;OTHER FOOD SUPPLIES;OTH NONINST SUPPLIES
1078358	SAM S CLUB DIRECT	\$0.00	\$0.00	\$462.46	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1078359	SCHOLASTIC LIBRARY PUBLISHING	\$0.00	\$0.00	\$275.60	LIBRARY/MEDIA BOOKS
1078360	SCHOOL SAVER CORPORATION	\$0.00	\$0.00	\$388.71	STUDENT CLASSRM SUPP
1078361	SCHOOLCRAFT	\$0.00	\$838.20	\$0.00	STUDENT CLASSRM SUPP
1078362	SEXTON WELDING	\$0.00	\$0.00	\$25.00	RENTAL-EQUIPMENT
1078363	SHARP COMMUNICATION	\$0.00	\$0.00	\$1,100.00	OTHER PROPERTY SERV
1078364	SHARP, JANET S.	\$0.00	\$22.46	\$0.00	LOCAL TRAVEL
1078365	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,104.34	MAINTENANCE SUPPLIES
1078366	SHIVERS ROBERTA	\$0.00	\$0.00	\$213.75	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1078367	SHORTSTOP SCREEN PRINTING LLC	\$0.00	\$0.00	\$352.00	ITEMS FOR RESALE
1078368	SIMS KATRINET	\$0.00	\$0.00	\$40.00	OTHER INST SUPPLIES
1078369	SKEETER KELL SPORTING GOODS	\$0.00	\$0.00	\$3,964.00	ATH & P E SUPPLIES
1078370	SMITH OSCAR JR	\$0.00	\$0.00	\$1,200.00	OTHER PROF SERVICES
1078371	SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$1,050.00	LAND & BLDG REPAIR/M
1078372	SPIRIT CUPS LLC	\$0.00	\$0.00	\$65.00	ITEMS FOR RESALE
1078373	SPORTSDECALS	\$0.00	\$0.00	\$432.77	ITEMS FOR RESALE
1078374	STAPLES ADVANTAGE	\$61.74	\$1,431.02	\$13,986.06	OFFICE SUPPLIES;OTHER EQUIPMENT;STUDENT CLASSRM SUPP;OTHER PROF SERVICES;CUSTODIAL SUPPLIES;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;INST EQUIPMENT
1078375	SULLIVAN CONNI	\$0.00	\$65.88	\$0.00	LOCAL TRAVEL
1078376	SUMMERVILLE TAMMY S	\$0.00	\$0.00	\$149.26	LOCAL TRAVEL
1078377	SUPREME SCHOOL SUPPLY CO	\$0.00	\$0.00	\$91.46	OTH NONINST SUPPLIES
1078378	SURLES TARSHEA	\$0.00	\$11.88	\$0.00	LOCAL TRAVEL
1078379	SWEARENGIN MISTIE LEANNE	\$0.00	\$0.00	\$116.53	LOCAL TRAVEL
1078380	SYSTEMS DISTRIBUTORS INC	\$0.00	\$0.00	\$1,173.16	AUDIO/VIDEO <\$5000
1078381	SYSTEMS TECHNOLOGY CO. OF ALA.	\$0.00	\$0.00	\$1,278.00	EQUIP REPAIR & MAINT
1078382	T & W OPERATIONS INC	\$0.00	\$0.00	\$10,030.40	NON-INST SOFTWARE
1078383	TAYLOR KRISTIN	\$0.00	\$0.00	\$990.00	OTHER PROF SERVICES
1078384	TEAGUE LISA	\$0.00	\$0.00	\$30.69	LOCAL TRAVEL
1078385	TEKLINKS, INC.	\$0.00	\$0.00	\$77,936.30	OTHER TECHNICAL SERV;TELECOMMUNICATION
1078386	TENNIS COURT SUPPLY LLC	\$0.00	\$0.00	\$1,287.28	ATHL & PE EQUIP<5000
1078387	THEATREFOLK	\$0.00	\$0.00	\$462.90	REGISTRATION FEES;STUDENT CLASSRM SUPP
1078388	THOMASON ELIZABETH CHALKER	\$0.00	\$0.00	\$90.00	OTHER PROF SERVICES
1078389	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$3,016.65	EQUIP MAINT AGREEMTS
1078390	TRANE COMPANY	\$0.00	\$0.00	\$15,908.75	MACH-COMPLEX SYSTEMS;MAINTENANCE SUPPLIES
1078391	TRAYLOR ANGELA	\$0.00	\$0.00	\$405.18	IN-STATE TRAVEL
1078392	TRIPLE POINT INDUSTRIES LLC	\$0.00	\$0.00	\$3,171.75	EQUIP REPAIR & MAINT
1078393	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$24,414.25	OTHER PURCHASED SERV
1078394	UPS	\$0.00	\$0.00	\$66.08	POSTAGE
1078395	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$476.00	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1078396	VARITRONICS LLC	\$0.00	\$1,622.95	\$0.00	STUDENT CLASSRM SUPP
1078397	VARSITY	\$0.00	\$0.00	\$171.90	ATH & P E SUPPLIES
1078398	WALLACE STATE COMMUNITY	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
1078399	WALSWORTH PUBLISHING CO.	\$0.00	\$0.00	\$2,810.00	ITEMS FOR RESALE
1078400	WARDS SCIENCE	\$0.00	\$0.00	\$18.35	STUDENT CLASSRM SUPP
1078401	WASHBURN RICKY	\$0.00	\$0.00	\$58.90	OTHER FOOD SUPPLIES
1078402	WHIPPLE FRANCIENIA	\$0.00	\$25.75	\$0.00	DEFERRED REVENUE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1078403	WHITTLE MARQUETTA	\$0.00	\$22.46	\$0.00	LOCAL TRAVEL
1078404	WHOLESALE CONTROLS	\$0.00	\$0.00	\$101.15	FREIGHT AND SHIPPING
1078405	WHOLESALE TROPHIES INC	\$0.00	\$0.00	\$657.54	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
1078406	WILLIAMS JULIE	\$0.00	\$0.00	\$93.47	OTHER PROF SERVICES;POSTAGE
1078407	WINKLER KATHERINE	\$0.00	\$0.00	\$425.00	OTHER PROF SERVICES
1078408	WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$1,036.00	ATH & P E SUPPLIES
1078409	WITTICHEN SUPPLY COMPANY	\$0.00	\$773.38	\$0.00	MAINTENANCE SUPPLIES
1078410	WOOD FRUITTICHER GROCERY CO	\$0.00	\$108,876.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1078411	XEROX CORPORATION	\$0.00	\$0.00	\$0.00	RENTAL-EQUIPMENT
1078412	YOUNG CRANE SERVICE	\$0.00	\$0.00	\$435.00	RENTAL-EQUIPMENT
1078413	ZULLO SEAN MICHAEL	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1078414	NCS PEARSON INC	\$0.00	\$0.00	\$2,383,055.61	PREPAID ITEMS
1078415	AAMU CDS	\$0.00	\$0.00	\$275.00	REGISTRATION FEES
1078416	AASPA	\$0.00	\$0.00	\$675.00	REGISTRATION FEES
1078417	ABA DISTRICT ONE	\$0.00	\$0.00	\$180.00	REGISTRATION FEES
1078418	NATIONAL LATIN EXAM	\$0.00	\$0.00	\$380.00	STUDENT CLASSRM SUPP
1078419	ADORAMA INC	\$0.00	\$0.00	\$3,161.56	OTHER INST SUPPLIES
1078420	AGUN LA KEISHA	\$0.00	\$150.50	\$0.00	OUT-OF-STATE TRAVEL
1078421	ALABAMA PARTNERSHIP	\$7,200.00	\$0.00	\$9,600.00	REGISTRATION FEES
1078422	ALLEN CYNTHIA L	\$0.00	\$0.00	\$71.28	LOCAL TRAVEL
1078423	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,437.05	MEDICAL/HEALTH SERVI
1078424	AOSA	\$0.00	\$0.00	\$85.00	ASSOCIATION DUES
1078425	APPLETON PLUS PEOPLE CORP	\$0.00	\$29,230.92	\$798.75	STUDENT EDUCATIONAL
1078426	ACTA SPRING CONFERENCE	\$0.00	\$170.00	\$0.00	REGISTRATION FEES
1078427	AT&T	\$0.00	\$0.00	\$209.00	TELEPHONE
1078428	AUBURN CAREER DEV. & SERVICES	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
1078429	B & H PHOTO & ELECTRONICS CORP	\$0.00	\$0.00	\$7.60	AUDIO/VIDEO MATERIAL
1078430	BAKER CICELY	\$0.00	\$0.00	\$127.50	IN-STATE TRAVEL
1078431	BAMAVIEW LLC	\$0.00	\$0.00	\$425.00	BLDGS-CONSTRUCTED
1078432	BAMAVIEW LLC	\$0.00	\$0.00	\$4,200.00	BLDGS-CONSTRUCTED
1078433	BAMAVIEW LLC	\$0.00	\$0.00	\$425.00	BLDGS-CONSTRUCTED
1078434	BAMAVIEW LLC	\$0.00	\$0.00	\$1,820.00	BLDGS-CONSTRUCTED
1078435	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$1,791.68	CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES
1078436	BARNES & NOBLE BOOKSELLER	\$0.00	\$0.00	\$721.20	OTH BOOKS/PERIODICAL
1078437	BARNES AND NOBLE	\$286.82	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1078438	BELCO ATHLETIC LAUNDRY	\$0.00	\$0.00	\$9,200.00	OTHER EQUIPMENT;INST EQUIPMENT
1078439	BELCO ATHLETIC LAUNDRY	\$0.00	\$0.00	\$53,900.00	OTHER EQUIPMENT;INST EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1078440	BENCHMARK EDUCATION COMPANY	\$0.00	\$11,776.00	\$0.00	STUDENT CLASSRM SUPP
1078441	BENSON TINA	\$88.50	\$0.00	\$0.00	IN-STATE TRAVEL
1078442	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$121.55	RENTAL-EQUIPMENT
1078443	BILLMAYER VENETA	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
1078444	BLICK ART MATERIALS	\$0.00	\$0.00	\$1,712.41	STUDENT CLASSRM SUPP
1078445	BOULDIN JANE C (A)	\$0.00	\$0.00	\$102.42	OTHER INST SUPPLIES
1078446	BOYD PATRICIA	\$0.00	\$190.50	\$0.00	OUT-OF-STATE TRAVEL
1078447	BSN SPORTS	\$0.00	\$0.00	\$38,829.39	ATH & P E SUPPLIES
1078448	BUILDING SYSTEMS TECHNOLOGY	\$0.00	\$0.00	\$26,190.64	BD IMP <\$50,000
1078449	CAROUSEL SKATE CENTER	\$0.00	\$490.00	\$1,320.00	REGISTRATION FEES
1078450	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1078451	CDW GOVERNMENT INC.	\$0.00	\$3,150.00	\$183.44	INST EQUIPMENT;MAINTENANCE SUPPLIES
1078452	CENGAGE LEARNING	\$0.00	\$0.00	\$2,042.25	TEXTBOOKS
1078453	CENTURYLINK	\$0.00	\$0.00	\$607.71	TELEPHONE
1078454	CHAPMAN SISSON ARCHITECTS INC	\$0.00	\$0.00	\$10,399.37	BLDGS-CONSTRUCTED
1078455	CHAPMAN SISSON ARCHITECTS INC	\$0.00	\$0.00	\$11,385.98	BLDGS-CONSTRUCTED
1078456	CINTAS CORPORATION #241	\$0.00	\$2,166.48	\$270.95	FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES;PURCHASED FOOD
1078457	COBB SHELTON	\$0.00	\$102.28	\$0.00	IN-STATE TRAVEL;OUT-OF-STATE TRAVEL
1078458	COLE JULIA	\$0.00	\$0.00	\$729.00	IN-STATE TRAVEL
1078459	COLLEGE BOARD/AP ANNUAL CONF.	\$0.00	\$410.00	\$0.00	REGISTRATION FEES
1078460	COMMUNITY INSURANCE LLC	\$0.00	\$0.00	\$1,313.07	INSURANCE SERVICES
1078461	CONNOR ASHLEY	\$0.00	\$150.50	\$0.00	OUT-OF-STATE TRAVEL
1078462	CORYELL-MAHONE JAN (A)	\$0.00	\$150.50	\$0.00	OUT-OF-STATE TRAVEL
1078463	CRANE BOOK SALES	\$0.00	\$0.00	\$1,456.78	ITEMS FOR RESALE
1078464	CUSTOMINK	\$0.00	\$0.00	\$877.58	ITEMS FOR RESALE
1078465	DARDEN CONTESSA	\$0.00	\$0.00	\$332.70	IN-STATE TRAVEL
1078466	DAVIS NEENA	\$0.00	\$224.26	\$0.00	LOCAL TRAVEL
1078467	DAVISON ANTHONY	\$0.00	\$0.00	\$214.38	IN-STATE TRAVEL
1078468	DECKER INC.	\$0.00	\$0.00	\$145.13	OTH NONINST SUPPLIES
1078469	DECKER TAPE PRODUCTS	\$0.00	\$0.00	\$320.62	ATH & P E SUPPLIES
1078470	DEMCO INC	\$0.00	\$0.00	\$1,664.00	FURN & FIXTURES<5000
1078471	DENT TERESA	\$0.00	\$0.00	\$89.35	LOCAL TRAVEL
1078472	DERR DAVID	\$0.00	\$0.00	\$323.77	PURCHASED FOOD
1078473	DANCEWEAR SOLUTIONS	\$0.00	\$0.00	\$1,645.36	STUDENT CLASSRM SUPP
1078474	DOTHARD CRISTY SHELTON	\$0.00	\$0.00	\$623.49	IN-STATE TRAVEL
1078475	DROWNING BEAR GREGORY	\$0.00	\$400.00	\$0.00	STUDENT EDUCATIONAL
1078476	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$4,275.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1078477	EARLYWORKS	\$922.00	\$440.00	\$2,257.00	REGISTRATION FEES
1078478	EDUCATION WEEK	\$0.00	\$0.00	\$84.94	OTH BOOKS/PERIODICAL
1078479	EMBASSY SUITES HOTEL	\$0.00	\$0.00	\$427.41	IN-STATE TRAVEL
1078480	ENGINEERING DESIGN	\$0.00	\$0.00	\$1,350.00	LAND IMPROVEMENT
1078481	ENRICHMENT CENTER	\$0.00	\$0.00	\$7,366.78	STUDENT EDUCATIONAL
1078482	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$1,412.90	INST SOFTWARE
1078483	EPSCO	\$0.00	\$84,702.60	\$0.00	OTHER PROF SERVICES;PURCHASED FOOD
1078484	EPSCO, INC.	\$0.00	\$0.00	\$214,209.78	OTHER PURCHASED SERV;DATA PROCESSING SERV
1078485	ETHERIDGE BRITTNEY	\$0.00	\$0.00	\$255.20	STUDENT CLASSRM SUPP
1078486	EL EDUCATION, INC.	\$6,600.00	\$0.00	\$0.00	TEXTBOOKS
1078487	FALLON LAURA	\$0.00	\$0.00	\$89.10	LOCAL TRAVEL
1078488	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$1,145.44	MAINTENANCE SUPPLIES
1078489	FIRST MISSIONARY BAPT. CHURCH	\$0.00	\$3,104.31	\$0.00	STAFF ED SERVICES
1078490	FIRST TO THE FINISH	\$0.00	\$0.00	\$862.00	ATH & P E SUPPLIES
1078491	FISHER LEE	\$0.00	\$0.00	\$85.00	OTHER PROF SERVICES
1078492	FOLLETT SCHOOL SOLUTIONS INC.	\$0.00	\$0.00	\$377.93	LIBRARY/MEDIA BOOKS
1078493	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$14.97	LIBRARY/MEDIA BOOKS
1078494	FREEMAN DANNA	\$0.00	\$0.00	\$59.62	LOCAL TRAVEL
1078495	GALLINI GROUP LLC	\$0.00	\$0.00	\$10,750.00	LEGAL FEES
1078496	GEXPRO	\$0.00	\$0.00	\$312.00	MAINTENANCE SUPPLIES
1078497	GILES JOHN	\$0.00	\$0.00	\$171.18	LOCAL TRAVEL
1078498	GLENWOOD INC.	\$0.00	\$0.00	\$930.00	STAFF ED SERVICES
1078499	GOSS ELECTRIC INC.	\$0.00	\$0.00	\$2,268.00	BLDGS-CONSTRUCTED
1078500	GREAT SMOKY MTS INST TREMONT	\$0.00	\$0.00	\$16,262.20	REGISTRATION FEES
1078501	GUITAR CENTER MANAGEMENT	\$0.00	\$0.00	\$399.99	OTHER INST SUPPLIES
1078502	GULBRO CHIP	\$0.00	\$0.00	\$33.70	LOCAL TRAVEL
1078503	HAMPTON COVE GOLF COURSE	\$0.00	\$0.00	\$3,786.00	ATH & P E SUPPLIES
1078504	HARBOUR AMY	\$0.00	\$0.00	\$88.50	IN-STATE TRAVEL
1078505	HARLOW CASSIE	\$0.00	\$0.00	\$16.15	STUDENT CLASSRM SUPP
1078506	HARMONIC STRINGS	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
1078507	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$2,100.00	OTHER PROF SERVICES
1078508	HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$614.52	ITEMS FOR RESALE
1078509	HENDLEY MARY ANN	\$0.00	\$8.05	\$34.56	REGISTRATION FEES;DEFERRED REVENUE
1078510	HEWLETT-PACKARD COMPANY	\$0.00	\$0.00	\$4,477.48	LEASES
1078511	HIBBETT TEAM SALES	\$0.00	\$0.00	\$2,185.75	ATH & P E SUPPLIES
1078512	HIGHLIGHTS LETS GROW	\$0.00	\$0.00	\$289.00	OTH BOOKS/PERIODICAL
1078513	HILL PAM	\$0.00	\$0.00	\$627.20	IN-STATE TRAVEL
1078514	HODGES RICE BRITTANY	\$0.00	\$52.92	\$0.00	LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1078515	HOGUE MARLIN	\$0.00	\$0.00	\$344.55	OUT-OF-STATE TRAVEL
1078516	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$5,804.08	FURN & FIXTURES<5000
1078517	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$1,934.70	FURN & FIXTURES<5000
1078518	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$2,952.00	COMPUTER HDWRE <5000
1078519	HUNSECKER SUSAN	\$0.00	\$0.00	\$193.50	IN-STATE TRAVEL
1078520	HUNT ALETA	\$0.00	\$0.00	\$302.50	OTHER PROF SERVICES
1078521	HUNT BARBARA	\$0.00	\$0.00	\$59.79	OTHER INST SUPPLIES
1078522	HUNTSVILLE UTILITIES	\$0.00	\$49,669.32	\$593,501.68	ELECTRICITY;NATURAL GAS;WATER
1078523	HUSKEY KIM	\$0.00	\$0.00	\$175.50	LOCAL TRAVEL
1078524	INTERNATIONAL BACCALAUREATE	\$0.00	\$0.00	\$21,391.00	ASSOCIATION DUES
1078525	J W PEPPER	\$0.00	\$0.00	\$281.45	STUDENT CLASSRM SUPP
1078526	JOHNSON GERALD	\$0.00	\$0.00	\$1,200.00	OTHER PROF SERVICES
1078527	JUST FOR YOU COACH	\$0.00	\$0.00	\$345.00	TRANSP-OTH PROVIDERS
1078528	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$2,359.00	MAINTENANCE SUPPLIES
1078529	KELLY SERVICES	\$0.00	\$0.00	\$23,666.88	CLERICAL SERVICES;DATA PROCESSING SERV
1078530	KERSHNER BETH	\$0.00	\$0.00	\$117.18	LOCAL TRAVEL
1078531	KLEMM CHANDLER	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
1078532	KOSTENCKI SHARON	\$0.00	\$0.00	\$88.50	IN-STATE TRAVEL
1078533	LAKELAND TOURS	\$0.00	\$0.00	\$1,224.00	ITEMS FOR RESALE
1078534	LANDSCAPE SERVICES INC	\$0.00	\$0.00	\$9,374.00	OTHER PROPERTY SERV
1078535	LEARNING A-Z	\$0.00	\$0.00	\$1,139.40	LICENSE FEES
1078536	LEE S SPORTING GOODS	\$0.00	\$0.00	\$3,459.25	ATH & P E SUPPLIES;ATHL & PE EQUIP<5000
1078537	LEGO EDUCATION	\$0.00	\$0.00	\$930.68	OTHER INST SUPPLIES
1078538	MPS	\$0.00	\$0.00	\$60,942.33	TEXTBOOKS
1078540	MADISON COUNTY LICENSE DEPT	\$0.00	\$0.00	\$225.00	LICENSE FEES
1078541	MARCOS PIZZA	\$0.00	\$0.00	\$237.00	ITEMS FOR RESALE
1078542	MARSHALL MICHAEL	\$0.00	\$0.00	\$500.00	MAGAZINES/PERIODICAL
1078543	MASADA BAKERY LLC	\$0.00	\$4,601.84	\$0.00	PURCHASED FOOD
1078544	MASTIN, SONYA R.	\$0.00	\$50.76	\$0.00	LOCAL TRAVEL
1078545	MATHEMATICS LEAGUE	\$0.00	\$0.00	\$3,046.95	REGISTRATION FEES
1078546	MCCRARY SUPPLY CORP	\$0.00	\$0.00	\$127.57	MAINTENANCE SUPPLIES
1078547	E3 DIAGNOSTICS	\$0.00	\$0.00	\$3,275.00	TECHNICAL SERVICES;OTHER TECHNICAL SERV
1078548	MEGA CONFERENCE	\$0.00	\$540.00	\$0.00	REGISTRATION FEES
1078549	MIDAMERICA BOOKS	\$142.10	\$0.00	\$19.45	LIBRARY/MEDIA BOOKS
1078550	MITCHELL S FLORIST	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
1078551	MOORE DONNA	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
1078552	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$1,680.00	IN-STATE TRAVEL
1078553	MPRINTS DESIGNS	\$0.00	\$0.00	\$882.00	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1078554	MUSIC & ARTS	\$0.00	\$0.00	\$15,903.36	STUDENT CLASSRM SUPP
1078555	NABOA	\$0.00	\$0.00	\$936.00	ATHLETIC OFFICIALS
1078556	NAVARRO SONIA	\$0.00	\$150.50	\$0.00	OUT-OF-STATE TRAVEL
1078557	NORTH ALABAMA CHEMICAL CO INC	\$0.00	\$0.00	\$237.50	CUSTODIAL SUPPLIES
1078558	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$12,767.00	OTHER PROF SERVICES
1078559	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$1,319.67	LAND & BLDG REPAIR/M
1078560	PAYNE VIRGINIA	\$0.00	\$0.00	\$465.14	IN-STATE TRAVEL
1078561	PEAVY DONNA	\$0.00	\$0.00	\$350.60	OUT-OF-STATE TRAVEL
1078562	PERMA BOUND	\$674.70	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1078563	PERMA-BOUND	\$760.89	\$0.00	\$0.66	LIBRARY/MEDIA BOOKS
1078564	PITNEY BOWES, INC.	\$0.00	\$0.00	\$104.97	POSTAGE
1078565	POGUE TOLBERT TIFFANY	\$0.00	\$150.50	\$0.00	OUT-OF-STATE TRAVEL
1078566	POWERSCHOOL GROUP INC	\$1,632.00	\$0.00	\$0.00	INST SOFTWARE
1078567	PURE AIR FILTER SALES	\$0.00	\$0.00	\$4,447.10	EQUIP MAINT AGREEMTS
1078568	PURITY DAIRIES, INC.	\$0.00	\$25,391.40	\$0.00	PURCHASED FOOD;OTHER PROF SERVICES;FOOD SERV SUPPLIES
1078569	READ NATURALLY	\$0.00	\$0.00	\$1,560.90	INST SOFTWARE
1078570	REEFKEEPERS	\$0.00	\$0.00	\$55.50	OTHER PROF SERVICES
1078571	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$15,740.45	\$0.00	PURCHASED FOOD
1078572	RENAISSANCE LEARNING INC	\$0.00	\$0.00	\$1,415.00	INST SOFTWARE
1078573	RESILITE SPORTS PRODUCTS INC	\$0.00	\$0.00	\$16,475.76	ATH AND PHYSICAL ED
1078574	RESOURCES FOR EDUCATORS	\$0.00	\$0.00	\$229.00	ASSOCIATION DUES
1078575	RILEY YOULANDA	\$152.45	\$0.00	\$0.00	IN-STATE TRAVEL
1078576	ROBERTS GROUP INC.	\$0.00	\$0.00	\$33.00	OFFICE SUPPLIES
1078577	ROBOTIC EVENTS	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
1078578	RODRIGUEZ KAREN L (A)	\$0.00	\$1,128.37	\$0.00	OUT-OF-STATE TRAVEL
1078579	RUSSELL JAYNE	\$0.00	\$0.00	\$57.78	LOCAL TRAVEL
1078580	SAM S CLUB	\$0.00	\$0.00	\$333.13	ITEMS FOR RESALE;OTH NONINST SUPPLIES
1078581	SAM S CLUB DIRECT	\$0.00	\$0.00	\$338.12	ITEMS FOR RESALE;OTHER EQUIPMENT;OTHER FOOD SUPPLIES
1078582	SAM S CLUB DIRECT	\$0.00	\$0.00	\$139.76	OTHER FOOD SUPPLIES
1078583	SCHOLAR CRAFT PRODUCTS INC	\$0.00	\$0.00	\$2,373.15	FURN & FIXTURES<5000
1078584	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$171.25	OTHER INST SUPPLIES
1078585	SCHOOLCRAFT	\$0.00	\$4,296.04	\$237.05	STUDENT CLASSRM SUPP
1078586	SECOND MILE DEVELOPMENT INC	\$0.00	\$6,318.60	\$0.00	STUDENT EDUCATIONAL
1078587	SHARP COMMUNICATION	\$0.00	\$0.00	\$1,147.50	EQUIP REPAIR & MAINT
1078588	SHERWIN WILLIAMS	\$0.00	\$0.00	\$278.97	MAINTENANCE SUPPLIES
1078589	SHORT STOP SCREEN PRINTING	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
1078590	SHORTSTOP SCREEN PRINTING LLC	\$0.00	\$0.00	\$178.50	OTHER INST SUPPLIES

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1078591	SKEETER KELL SPORTING GOODS	\$0.00	\$0.00	\$7,370.00	ATH & P E SUPPLIES
1078592	SLACK ROBERT	\$0.00	\$448.59	\$0.00	OUT-OF-STATE TRAVEL
1078593	SOUTHEASTERN BUSINESS MACHINES	\$0.00	\$0.00	\$557.59	RENTAL-EQUIPMENT
1078594	SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$1,000.00	LAND & BLDG REPAIR/M
1078595	STEELY CHERYL	\$0.00	\$0.00	\$525.56	OTHER PROF SERVICES
1078596	STRICKLAND PAPER CO	\$0.00	\$0.00	\$345.32	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP;ITEMS FOR RESALE
1078597	SYSTEMS DISTRIBUTORS INC	\$0.00	\$0.00	\$1,497.95	AUDIO/VIDEO <\$5000
1078598	T-MOBILE	\$0.00	\$288.08	\$9,033.82	TELEPHONE;TELECOMMUNICATION
1078599	T-MOBILE	\$0.00	\$0.00	\$16,237.40	TELECOMMUNICATION
1078600	T-MOBILE	\$0.00	\$0.00	\$2,284.89	OTHER TECHNICAL SERV
1078601	TENNESSEE VALLEY FENCE	\$0.00	\$0.00	\$18,122.00	LAND & BLDG REPAIR/M
1078602	TERRACON	\$0.00	\$0.00	\$1,200.00	LAND IMPROVEMENT
1078603	TERRACON	\$0.00	\$0.00	\$1,200.00	LAND IMPROVEMENT
1078604	THOMAS PATSEY	\$0.00	\$182.50	\$0.00	OUT-OF-STATE TRAVEL
1078605	THOMPSON PAULA	\$0.00	\$0.00	\$67.50	OTHER FOOD SUPPLIES
1078606	TOM JEFFREYS SIGN & BANNER	\$0.00	\$0.00	\$60.00	PRINTING AND BINDING
1078607	TOUCH SCREENS INC	\$0.00	\$0.00	\$1,645.84	OTHER INST SUPPLIES
1078608	TRANE COMPANY	\$0.00	\$0.00	\$954.16	OTHER PROF SERVICES;MAINTENANCE SUPPLIES
1078609	TURNER BRENDA	\$0.00	\$0.00	\$380.08	OFFICE SUPPLIES
1078610	U S POSTMASTER	\$0.00	\$0.00	\$1,322.00	RENTAL-EQUIPMENT
1078611	VALLEY PIZZA INC	\$0.00	\$0.00	\$55.95	OTHER FOOD SUPPLIES
1078612	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$124.63	OTHER FOOD SUPPLIES;FOOD SERVICES;ITEMS FOR RESALE
1078613	VENEZIA BONNIE	\$0.00	\$0.00	\$50.54	LOCAL TRAVEL
1078614	VIASAT INC	\$0.00	\$0.00	\$225.00	OTHER TECHNICAL SERV
1078615	VIRCO INC	\$0.00	\$3,403.25	\$3,403.27	FURN & FIXTURES<5000
1078616	VON BRAUN CENTER	\$0.00	\$0.00	\$4,900.00	RENTAL-LAND & BLDG
1078617	WALKER JACQUELINE C (A)	\$0.00	\$0.00	\$48.60	LOCAL TRAVEL
1078618	WARD KEITH G	\$0.00	\$0.00	\$71.82	LOCAL TRAVEL
1078619	WATKINS MICHELLE	\$0.00	\$0.00	\$268.46	IN-STATE TRAVEL
1078620	WELLS FARGO	\$0.00	\$0.00	\$485.83	BANK SERVICE CHARGES
1078621	WEST MUSIC CO	\$0.00	\$0.00	\$36.90	OTHER INST SUPPLIES
1078622	WESTBROOK SARAH	\$0.00	\$0.00	\$3,200.00	OTHER PROF ED SERVIC
1078623	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$1,627.20	TESTING SUPPLIES
1078624	WILLIAMS RICARDO	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1078625	WILLIAMS TRISTEN C	\$0.00	\$0.00	\$200.00	STUDENT EDUCATIONAL
1078626	WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$549.00	ATH & P E SUPPLIES
1078627	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$613.00	MAINTENANCE SUPPLIES

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1078628	WOOD FRUITTICHER GROCERY CO	\$0.00	\$157,347.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1078629	WRIGHT JENNIFER	\$0.00	\$150.50	\$0.00	OUT-OF-STATE TRAVEL
1078630	XEROX CORPORATION	\$0.00	\$224.01	\$2,670.19	RENTAL-EQUIPMENT
1078631	XEROX CORPORATION	\$0.00	\$0.00	\$94.52	RENTAL-EQUIPMENT
1078632	ZIRBEL VIRGINIA KAY	\$0.00	\$271.69	\$0.00	OUT-OF-STATE TRAVEL
1078633	A+ COLLEGE READY	\$0.00	\$0.00	\$1,200.00	OTHER PROF SERVICES
1078634	ABLENET INC	\$0.00	\$0.00	\$1,070.30	INST SOFTWARE
1078635	AHSAA	\$0.00	\$0.00	\$300.00	FINES AND PENALTIES
1078636	AHSAA	\$0.00	\$0.00	\$100.70	REGISTRATION FEES
1078637	AHSAA	\$0.00	\$0.00	\$600.00	FINES AND PENALTIES
1078638	AHSAA	\$0.00	\$0.00	\$250.00	FINES AND PENALTIES
1078639	AHSADCA	\$0.00	\$0.00	\$280.00	ASSOCIATION DUES
1078640	ALABAMA DANCE COUNCIL	\$0.00	\$0.00	\$3,447.00	REGISTRATION FEES
1078641	ALABAMA INDOOR TRACK	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
1078642	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1078643	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$230.00	REGISTRATION FEES
1078644	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
1078645	ALBERTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$270.00	REGISTRATION FEES
1078646	AMERICAN COMPUTER SCIENCE	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
1078647	AMERICAN COUNCIL FOR	\$0.00	\$0.00	\$430.00	REGISTRATION FEES
1078648	AMERICAN HEART ASSOCIATION INC	\$0.00	\$0.00	\$2,205.00	OTHER OBJECTS
1078649	AMERICAN PAPER & TWINE	\$0.00	\$0.00	\$11,625.53	CUSTODIAL SUPPLIES
1078650	APPLETON PLUS PEOPLE CORP	\$113,451.28	\$8,814.29	\$513,327.72	STUDENT EDUCATIONAL
1078651	ARDMORE HIGH SCHOOL	\$0.00	\$0.00	\$220.25	FOOD SERVICES
1078652	ARROWOOD MYRA	\$0.00	\$0.00	\$39.96	LOCAL TRAVEL
1078653	ARTCO-BELL	\$0.00	\$0.00	\$14,021.19	FURN & FIXTURES<5000
1078654	ATHENS HIGH SCHOOL	\$0.00	\$0.00	\$275.00	REGISTRATION FEES
1078655	ATHLETIC SHOP INC	\$0.00	\$0.00	\$4,467.00	ATH & P E SUPPLIES
1078656	AUNE JACQUELINE T	\$0.00	\$0.00	\$38.34	LOCAL TRAVEL
1078657	B & H PHOTO & ELECTRONICS CORP	\$0.00	\$0.00	\$357.04	STUDENT CLASSRM SUPP
1078658	BARNES NANCY (A)	\$0.00	\$0.00	\$124.74	LOCAL TRAVEL
1078659	BEARDEN JOSEPH	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
1078660	REPUBLIC SERVICES	\$0.00	\$0.00	\$2,611.63	GARBAGE AND WASTE
1078661	REPUBLIC SERVICES	\$0.00	\$7,683.54	\$9,354.22	GARBAGE AND WASTE
1078662	BIGWOODS INC	\$0.00	\$0.00	\$40.00	ATH & P E SUPPLIES
1078663	BISHER JOANNA	\$136.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1078664	BLACK EMILY	\$0.00	\$0.00	\$58.86	LOCAL TRAVEL

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1078665	BLANCHE MAYRA	\$0.00	\$0.00	\$17.28	LOCAL TRAVEL
1078666	BLICK ART MATERIALS	\$0.00	\$0.00	\$7,415.24	INST EQUIPMENT;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1078667	BOLCHAZY CARDUCCI PUBLISHERS	\$0.00	\$0.00	\$62.75	STUDENT CLASSRM SUPP
1078668	BOUMA KATHERINE K.	\$0.00	\$0.00	\$41.04	LOCAL TRAVEL
1078669	BOUND-TO-STAY BOUND BOOKS INC	\$0.00	\$0.00	\$527.21	LIBRARY/MEDIA BOOKS
1078670	BOWDEN LOGAN	\$0.00	\$0.00	\$800.00	OTHER PROF SERVICES
1078671	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$4,801.41	OTHER PROF ED SERVIC
1078672	BROAD REACH	\$0.00	\$0.00	\$259.20	LIBRARY/MEDIA BOOKS
1078673	BROWN GREG	\$0.00	\$0.00	\$75.66	OUT-OF-STATE TRAVEL
1078674	BROWN LANA	\$0.00	\$0.00	\$350.41	OUT-OF-STATE TRAVEL
1078675	BSN SPORTS	\$0.00	\$0.00	\$16,813.60	ATH & P E SUPPLIES
1078676	BSN SPORTS INC	\$0.00	\$0.00	\$650.00	ITEMS FOR RESALE
1078677	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$730.00	LAND & BLDG REPAIR/M
1078678	CAPSTONE PRESS, INC.	\$0.00	\$0.00	\$945.00	LIBRARY/MEDIA BOOKS
1078679	CARNEGIE SCIENCE CENTER	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL
1078680	CENTER FOR EDUCATION	\$0.00	\$0.00	\$179.00	OTH NONINST SUPPLIES
1078681	CENTURYLINK	\$0.00	\$0.00	\$16,882.73	TELEPHONE;OTHER COMMUNICATION
1078682	CHAMBERS BOTTLING CO	\$0.00	\$0.00	\$25.08	PURCHASED FOOD
1078683	CHARTAVIUS KEITH	\$0.00	\$0.00	\$2,899.98	OTHER PROF SERVICES
1078684	CINTAS CORPORATION #241	\$0.00	\$3,126.59	\$0.00	FOOD SERV SUPPLIES;PURCHASED FOOD
1078685	CLARK WENDY	\$0.00	\$0.00	\$296.36	IN-STATE TRAVEL
1078686	COLLEGE BOARD/AP ANNUAL CONF.	\$0.00	\$0.00	\$35.00	REGISTRATION FEES
1078687	ARMY SURPLUS WORLD	\$0.00	\$0.00	\$1,851.32	OTHER INST SUPPLIES
1078688	CONNECTWISE INC	\$0.00	\$0.00	\$2,660.00	NON-INST SOFTWARE
1078689	CONTINENTAL PRESS INC	\$0.00	\$1,533.95	\$0.00	STUDENT CLASSRM SUPP
1078690	COPELAND GARY	\$0.00	\$0.00	\$36.18	LOCAL TRAVEL
1078691	COUNTRY MEATS	\$0.00	\$0.00	\$89.00	ITEMS FOR RESALE
1078692	CROWES SCREEN PRINTING LLC	\$0.00	\$0.00	\$749.80	ATH & P E SUPPLIES
1078693	CUSTOMINK	\$0.00	\$0.00	\$665.08	ATH & P E SUPPLIES
1078694	CUSTOMINK, LLC	\$0.00	\$0.00	\$1,408.40	OTHER INST SUPPLIES
1078695	DANFORD DEBRA	\$0.00	\$0.00	\$32.78	STUDENT CLASSRM SUPP
1078696	DARDEN CONTESSA	\$88.50	\$0.00	\$0.00	IN-STATE TRAVEL
1078697	DAVISON ANTHONY	\$0.00	\$0.00	\$575.49	IN-STATE TRAVEL
1078698	DELL MARKETING L P	\$0.00	\$0.00	\$1,184.40	COMPUTER HDWRE <5000
1078699	DEMCO INC	\$0.00	\$0.00	\$4,017.20	FURN & FIXTURES<5000
1078700	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$50.00	OTHER PROPERTY SERV
1078701	DOSS JACK (A)	\$0.00	\$0.00	\$2,299.70	OUT-OF-STATE TRAVEL;FOOD SERVICES

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1078702	DOTHARD CRISTY SHELTON	\$0.00	\$0.00	\$66.96	LOCAL TRAVEL
1078703	DOWNING JANATH	\$0.00	\$0.00	\$77.76	LOCAL TRAVEL
1078704	DRANE JAMES PHILLIP	\$0.00	\$0.00	\$533.06	IN-STATE TRAVEL
1078705	EARLYWORKS	\$0.00	\$0.00	\$1,710.00	REGISTRATION FEES
1078706	ELMORE LISA	\$0.00	\$0.00	\$19.98	LOCAL TRAVEL
1078707	EPIC SPORTS INC	\$0.00	\$0.00	\$721.78	ATH & P E SUPPLIES
1078708	EDUCATORS PUBLISHING SERVICE	\$0.00	\$872.60	\$0.00	STUDENT CLASSRM SUPP
1078709	EPSCO, INC.	\$0.00	\$0.00	\$2,441.98	DATA PROCESSING SERV
1078710	ESPEY JESSICA	\$0.00	\$0.00	\$69.66	LOCAL TRAVEL
1078711	FAIRVIEW LEARNING LLC	\$0.00	\$0.00	\$885.50	INST SOFTWARE
1078712	FBLA-PBL, INC.	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
1078713	FBLA-PBL, INC.	\$0.00	\$0.00	\$80.00	REGISTRATION FEES
1078714	FEDEX	\$0.00	\$0.00	\$45.00	POSTAGE
1078715	FEDOSEYEV EUGENE	\$0.00	\$0.00	\$153.00	IN-STATE TRAVEL
1078716	FELLOWSHIP OF CHRISTIAN ATHLET	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1078717	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$5,994.01	MAINTENANCE SUPPLIES
1078718	FOLLETT SCHOOL SOLUTIONS INC	\$89.89	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1078719	FREDERICK ANNA	\$0.00	\$0.00	\$77.76	LOCAL TRAVEL
1078720	FREVERT AIMEE	\$0.00	\$0.00	\$22.00	STUDENT CLASSRM SUPP
1078721	GARRISON TARA	\$0.00	\$0.00	\$65.34	LOCAL TRAVEL
1078722	GEXPRO	\$0.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
1078723	GLAZIER FOOTBALL CLINICS	\$0.00	\$0.00	\$459.00	REGISTRATION FEES
1078724	GOPHER SPORT	\$0.00	\$0.00	\$540.24	OTHER INST SUPPLIES
1078725	GRAHAM WENDY GIBB	\$0.00	\$0.00	\$20.52	LOCAL TRAVEL
1078726	GRAINGER	\$0.00	\$0.00	\$699.96	MAINTENANCE SUPPLIES
1078727	GREEN DAVID	\$0.00	\$0.00	\$142.02	OTHER INST SUPPLIES
1078728	HALL PAULA	\$0.00	\$0.00	\$39.96	LOCAL TRAVEL
1078729	HARVARD UNIVERSITY	\$0.00	\$2,100.00	\$0.00	REGISTRATION FEES
1078730	HAZEL GREEN HIGH SCHOOL	\$0.00	\$0.00	\$585.00	REGISTRATION FEES
1078731	HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$608.40	ITEMS FOR RESALE
1078732	HEINISCH PATTI	\$0.00	\$0.00	\$25.38	LOCAL TRAVEL
1078733	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$6,677.00	LEGAL FEES
1078734	HOLIDAY INN EXPRESS	\$0.00	\$0.00	\$720.00	IN-STATE TRAVEL
1078735	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$4,021.00	MAINTENANCE SUPPLIES
1078736	HUNT JERE	\$0.00	\$0.00	\$1,000.00	OTHER PROF SERVICES
1078737	HUNTSVILLE CAB COMPANY	\$0.00	\$0.00	\$3,260.00	TRANSP-OTH PROVIDERS
1078738	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$177.90	OTHER INST SUPPLIES
1078740	HUNTSVILLE SHRED SERVICE	\$0.00	\$0.00	\$200.00	TESTING SUPPLIES;GARBAGE AND WASTE

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1078741	HURST SEANA	\$0.00	\$0.00	\$212.00	OUT-OF-STATE TRAVEL
1078742	INTERCONNECT SYSTEMS CORP	\$0.00	\$0.00	\$1,180.00	LAND & BLDG REPAIR/M
1078743	INTOPRINT TECHNOLOGIES INC	\$0.00	\$0.00	\$742.00	EQUIP REPAIR & MAINT
1078744	J W PEPPER	\$0.00	\$0.00	\$1,168.00	STUDENT CLASSRM SUPP
1078745	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
1078746	JOSTENS, INC.	\$0.00	\$0.00	\$960.08	LICENSE FEES
1078747	JUNIOR LIBRARY GUILD	\$0.00	\$0.00	\$818.40	LIBRARY/MEDIA BOOKS
1078748	JUST FOR KIX	\$0.00	\$0.00	\$752.90	ATH & P E SUPPLIES
1078749	KEEL MELISSA	\$0.00	\$0.00	\$19.98	LOCAL TRAVEL
1078750	KIKIS TEES.COM	\$0.00	\$0.00	\$984.60	ATH & P E SUPPLIES
1078751	KRONOS INC	\$0.00	\$0.00	\$9,752.91	OTHER PROF SERVICES
1078752	LADNER KELLIE	\$0.00	\$0.00	\$73.44	LOCAL TRAVEL
1078753	LAMBERT AMANDA	\$0.00	\$0.00	\$17.28	LOCAL TRAVEL
1078754	LAMBERT KATHERINE	\$0.00	\$0.00	\$36.18	LOCAL TRAVEL
1078755	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$110,899.84	LEGAL FEES
1078756	LARRY LARUE	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
1078757	LEARNING A-Z	\$0.00	\$1,983.88	\$0.00	STUDENT CLASSRM SUPP
1078758	LEE S SPORTING GOODS	\$0.00	\$0.00	\$6,858.25	ATH & P E SUPPLIES;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
1078759	LEE S TAILORING	\$0.00	\$0.00	\$1,007.00	OTHER PROF SERVICES
1078760	LEGETT JONATHAN	\$0.00	\$0.00	\$73.88	OTHER INST SUPPLIES
1078761	LENOVO (UNITED STATES) INC	\$0.00	\$3,179.97	\$0.00	COMPUTER HDWRE <5000;STUDENT CLASSRM SUPP
1078762	LERNER PUBLISHING GROUP	\$0.00	\$0.00	\$1,407.56	LIBRARY/MEDIA BOOKS
1078763	LOCKTEC INC	\$0.00	\$0.00	\$265.86	EQUIP REPAIR & MAINT;LAND & BLDG REPAIR/M
1078764	LOWES HOME CENTERS	\$0.00	\$0.00	\$756.51	MAINTENANCE SUPPLIES
1078765	M & H FIRE AND SAFETY	\$0.00	\$0.00	\$3,062.80	EQUIP REPAIR & MAINT;EQUIP MAINT AGREEMTS
1078766	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$3,525.81	VEHICLE PARTS
1078767	MASADA BAKERY LLC	\$0.00	\$11,349.66	\$0.00	PURCHASED FOOD
1078768	MATRONI SUSAN LENORE (A)	\$0.00	\$0.00	\$20.52	LOCAL TRAVEL
1078769	MAYER SHERRI	\$0.00	\$0.00	\$325.80	OUT-OF-STATE TRAVEL
1078770	MCANALLY JERRY	\$0.00	\$0.00	\$17,340.00	BD IMP <\$50,000;LAND & BLDG REPAIR/M
1078771	MCGRAW HILL SCHOOL EDUCATION	\$0.00	\$1,791.25	\$0.00	STUDENT CLASSRM SUPP
1078772	MCHARGUE MATTHEW	\$0.00	\$0.00	\$340.78	OUT-OF-STATE TRAVEL
1078773	MCNEAL CATHY (A)	\$0.00	\$0.00	\$274.45	IN-STATE TRAVEL
1078774	MCTILLER PAMELA	\$0.00	\$0.00	\$80.46	LOCAL TRAVEL
1078775	PATTERSON MEDICAL SUPPLY, INC	\$0.00	\$0.00	\$409.44	OTHER INST SUPPLIES
1078776	MERCER CONSUMER	\$0.00	\$0.00	\$540.00	INSURANCE SERVICES
1078777	MITCHELL S FLORIST	\$0.00	\$0.00	\$47.00	OTH NONINST SUPPLIES

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1078778	MONTAGUE PORTIA	\$0.00	\$0.00	\$163.30	TRANSP-OTH PROVIDERS
1078779	MOORES MILL INTERMEDIATE	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
1078780	MU ALPHA THETA	\$0.00	\$0.00	\$430.00	REGISTRATION FEES
1078781	NASA - NORTH ALABAMA SOFTBALL	\$0.00	\$0.00	\$974.00	ATHLETIC OFFICIALS
1078782	NAFME	\$0.00	\$0.00	\$7.50	OTHER INST SUPPLIES
1078783	NATIONAL DANCE EDUCATION ORG.	\$0.00	\$0.00	\$166.50	STUDENT CLASSRM SUPP
1078784	NAWOA	\$0.00	\$0.00	\$6,281.00	ATHLETIC OFFICIALS
1078785	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$250.27	LAND & BLDG REPAIR/M
1078786	NORWOOD CARLA	\$0.00	\$0.00	\$45.90	LOCAL TRAVEL
1078787	OGAPMATH LLC	\$0.00	\$0.00	\$1,000.00	OUT-OF-STATE TRAVEL
1078788	OSBORN COURTNEY	\$88.50	\$0.00	\$0.00	IN-STATE TRAVEL
1078789	PARDEN KAREN	\$0.00	\$0.00	\$31.05	LOCAL TRAVEL
1078790	PARSONS CASSIE M	\$0.00	\$0.00	\$32.94	LOCAL TRAVEL
1078791	NCS PEARSON INC	\$0.00	\$0.00	\$3,106.25	TESTING SUPPLIES
1078792	PEARSON LEARNING	\$0.00	\$0.00	\$28.00	STUDENT CLASSRM SUPP
1078793	PEARSON EDUCATION	\$0.00	\$0.00	\$14,855.45	TEXTBOOKS
1078794	PERCHINSKI JERI	\$0.00	\$0.00	\$28.08	LOCAL TRAVEL
1078795	PERMA BOUND	\$0.00	\$0.00	\$120.26	STUDENT CLASSRM SUPP
1078796	PERMA-BOUND	\$347.94	\$0.00	\$1.06	LIBRARY/MEDIA BOOKS
1078797	PICKENS TYRA	\$0.00	\$0.00	\$172.15	LOCAL TRAVEL;PURCHASED FOOD
1078798	PIN PALACE LANES	\$0.00	\$0.00	\$347.00	RENTAL-LAND & BLDG
1078799	PIPPIN CLARICE	\$0.00	\$0.00	\$48.87	OTHER FOOD SUPPLIES
1078800	PLAMOR BOWLING LANES	\$0.00	\$0.00	\$1,040.00	RENTAL-LAND & BLDG
1078801	POPE DYLAN	\$0.00	\$0.00	\$525.63	OUT-OF-STATE TRAVEL
1078802	PURCHASE POWER	\$0.00	\$0.00	\$5,293.39	POSTAGE
1078803	PURITY DAIRIES, INC.	\$0.00	\$42,914.21	\$0.00	PURCHASED FOOD
1078804	IXL LEARNING INC	\$0.00	\$2,908.00	\$0.00	INST SOFTWARE
1078805	RASS LINDA	\$0.00	\$0.00	\$73.98	LOCAL TRAVEL
1078806	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$22,266.22	\$0.00	PURCHASED FOOD
1078807	RENAISSANCE LEARNING INC	\$227,095.62	\$0.00	\$0.00	INST SOFTWARE
1078808	RHEINFURTH NANCY	\$0.00	\$0.00	\$21.06	LOCAL TRAVEL
1078809	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$0.00	\$87.55	TESTING SUPPLIES
1078810	ROBERTS GROUP INC.	\$0.00	\$0.00	\$18.00	EQUIP MAINT AGREEMTS
1078811	ROGERS JUSTIN	\$0.00	\$0.00	\$130.50	OTHER PROF SERVICES
1078812	SAFE HARBOR COMPUTERS	\$0.00	\$0.00	\$995.00	OTHER INST SUPPLIES
1078813	SAM S CLUB	\$0.00	\$0.00	\$261.76	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1078814	SAM S CLUB DIRECT	\$0.00	\$0.00	\$831.86	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1078815	SAMS CLUB	\$0.00	\$0.00	\$216.57	OTHER FOOD SUPPLIES

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1078816	SCENARIO LEARNING LLC	\$0.00	\$0.00	\$9,800.00	SOFTWARE MAINT AGREE
1078817	SCHOOLCRAFT	\$0.00	\$0.00	\$380.77	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
1078818	SCOTT HELEN	\$0.00	\$0.00	\$708.37	OUT-OF-STATE TRAVEL;LOCAL TRAVEL
1078819	SCOTTSBORO HIGH SCHOOL	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
1078820	SCOTTSBORO HIGH SCHOOL	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
1078821	SEXTON WELDING	\$0.00	\$0.00	\$10.00	RENTAL-EQUIPMENT
1078822	SHERWIN WILLIAMS	\$0.00	\$0.00	\$154.18	MAINTENANCE SUPPLIES
1078823	SIMPLY SHEETS	\$0.00	\$0.00	\$20.00	ITEMS FOR RESALE
1078824	SKEETER KELL SPORTING GOODS	\$0.00	\$0.00	\$1,714.00	ATH & P E SUPPLIES
1078825	SMITH MEGAN	\$0.00	\$0.00	\$30.24	LOCAL TRAVEL
1078826	SOCCER U.S.A. INC	\$0.00	\$0.00	\$270.00	ATH & P E SUPPLIES
1078827	SOUTHEASTERN BUSINESS MACHINES	\$0.00	\$0.00	\$913.43	RENTAL-EQUIPMENT;OTHER DUES AND FEES
1078828	SOUTHSIDE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1078829	SPELLMAN TECHNOLOGIES INC	\$0.00	\$0.00	\$32,182.00	SOFTWARE MAINT AGREE
1078830	SPORTSDECALS	\$0.00	\$0.00	\$183.01	ITEMS FOR RESALE
1078831	SSWAAL	\$0.00	\$0.00	\$350.00	ASSOCIATION DUES
1078832	STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$31,958.05	BUILDING IMPROVEMENT;LAND & BLDG REPAIR/M
1078833	SULLIVAN RAYMOND	\$0.00	\$0.00	\$253.86	OUT-OF-STATE TRAVEL
1078834	SUMMERS JULIE	\$0.00	\$0.00	\$324.12	OUT-OF-STATE TRAVEL;OTHER FOOD SUPPLIES
1078835	SUPPLYWORKS	\$0.00	\$0.00	\$848.80	OTH NONINST SUPPLIES;CUSTODIAL SUPPLIES
1078836	SUTTON CHRISTINE	\$0.00	\$0.00	\$26.71	OTHER FOOD SUPPLIES
1078837	SUWAROW MISTY	\$199.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1078838	T-MOBILE	\$0.00	\$278.34	\$8,794.92	TELEPHONE;TELECOMMUNICATION
1078839	TATE JENNIFER DIANE	\$0.00	\$0.00	\$18.90	LOCAL TRAVEL
1078840	TECHNICAL TRAINING AIDS	\$15,474.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP;INST EQUIPMENT
1078841	LAST WORD VINYL	\$0.00	\$0.00	\$138.00	ITEMS FOR RESALE
1078842	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$28.96	EQUIP MAINT AGREEMTS
1078843	TIRE CENTERS, LLC	\$0.00	\$0.00	\$2,272.37	TIRES;EQUIP REPAIR & MAINT
1078844	TOPSPIN TENNIS	\$0.00	\$0.00	\$360.00	ATH & P E SUPPLIES
1078845	TOWNSEND NANCY	\$0.00	\$0.00	\$147.50	IN-STATE TRAVEL
1078846	TRANE COMPANY	\$0.00	\$0.00	\$2,572.05	MAINTENANCE SUPPLIES
1078847	TRAVELERS	\$0.00	\$0.00	\$3,509.00	INSURANCE SERVICES
1078848	UNITED RENTALS INC	\$0.00	\$0.00	\$185.45	RENTAL-EQUIPMENT
1078849	UNIVERSAL SOLUTIONS INITIATIVE	\$0.00	\$3,655.09	\$129,375.41	OTHER TECHNICAL SERV
1078850	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$415.00	REGISTRATION FEES;OTHER PROF SERVICES
1078851	UPS FREIGHT	\$0.00	\$0.00	\$1,539.34	POSTAGE
1078852	US SPACE & ROCKET CENTER	\$0.00	\$0.00	\$4,482.00	REGISTRATION FEES
1078853	USERY KARI	\$0.00	\$0.00	\$50.76	LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1078854	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$271.48	OTHER FOOD SUPPLIES;FOOD SERVICES
1078855	VARITRONICS LLC	\$0.00	\$0.00	\$448.42	STUDENT CLASSRM SUPP
1078856	VEX ROBOTICS INC	\$0.00	\$0.00	\$284.76	OTHER INST SUPPLIES
1078857	VON BRAUN CENTER	\$0.00	\$0.00	\$4,700.00	RENTAL-LAND & BLDG
1078858	WESTROCK COMPANY	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
1078859	WILLIAMS AMY	\$0.00	\$0.00	\$52.38	LOCAL TRAVEL
1078860	WILLS ALEX	\$0.00	\$0.00	\$106.81	LOCAL TRAVEL
1078861	WOOD FRUITTICHER GROCERY CO	\$0.00	\$0.00	\$72.36	CUSTODIAL SUPPLIES
1078862	WOOD FRUITTICHER GROCERY CO	\$0.00	\$782.50	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
1078863	WYKE KAREN	\$0.00	\$0.00	\$44.82	LOCAL TRAVEL
1078864	XEROX CORPORATION	\$0.00	\$0.00	\$23,794.12	RENTAL-EQUIPMENT
1078865	XEROX FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$1,929.20	RENTAL-EQUIPMENT
1078866	YAMAGUCHI REGINA	\$0.00	\$0.00	\$56.16	LOCAL TRAVEL
1078867	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$5,625.00	OTHER TECHNICAL SERV;OTHER PROF SERVICES
1078868	ACADEMIC TRAVEL SERVICES	\$0.00	\$0.00	\$6,213.00	OUT-OF-STATE TRAVEL
1078869	AAPASS	\$0.00	\$0.00	\$150.00	IN-STATE TRAVEL
1078870	ALBERT S FLOWERS INC	\$0.00	\$0.00	\$137.00	OTH NONINST SUPPLIES
1078871	AMMONS SHERRY	\$0.00	\$0.00	\$100.00	OTHER TECHNICAL SERV
1078872	ATHENS STATE UNIVERSITY	\$0.00	\$0.00	\$45.00	REGISTRATION FEES
1078873	BALENTINE REBECCA	\$0.00	\$0.00	\$325.75	OUT-OF-STATE TRAVEL
1078874	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$1,485.00	CUSTODIAL SUPPLIES
1078875	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$266.60	RENTAL-EQUIPMENT
1078876	BRAKKE KYLE	\$0.00	\$0.00	\$474.00	OUT-OF-STATE TRAVEL
1078877	CHAMBERS BOTTLING CO	\$0.00	\$0.00	\$98.80	ITEMS FOR RESALE
1078878	CHANDLER VANESSA R	\$0.00	\$92.50	\$0.00	LOCAL TRAVEL
1078879	CINTAS CORPORATION #241	\$0.00	\$0.00	\$5,821.96	CUSTODIAL SUPPLIES;OTHER PROF SERVICES
1078880	DELBRIDGE CEDRIC	\$0.00	\$0.00	\$61.39	IN-STATE TRAVEL
1078881	DELL MARKETING L P	\$0.00	\$0.00	\$2,669.78	COMPUTER HDWRE <5000
1078882	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
1078883	DEVELOPMENTAL RESOURCES	\$0.00	\$0.00	\$20.00	REGISTRATION FEES
1078884	DURHAM SCHOOL SERVICES	\$591,309.23	\$0.00	\$3,172.07	TRANSP-OTH PROVIDERS
1078885	EPSCO, INC.	\$0.00	\$0.00	\$96,317.55	OTHER PURCHASED SERV
1078886	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$350.29	MAINTENANCE SUPPLIES
1078887	HEWLETT-PACKARD COMPANY	\$0.00	\$0.00	\$2,776.91	COMPUTER HDWRE <5000
1078888	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$1,046.00	MAINTENANCE SUPPLIES
1078889	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$579.39	MAINTENANCE SUPPLIES
1078890	HUNTSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$495.00	REGISTRATION FEES
1078891	INTERCONNECT SYSTEMS CORP	\$0.00	\$0.00	\$70.00	TELEPHONE

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1078892	JOHNSON CHAD	\$0.00	\$0.00	\$44.57	STUDENT CLASSRM SUPP
1078893	KIWANIS INTERNATIONAL	\$0.00	\$0.00	\$350.00	ASSOCIATION DUES
1078894	KRONOS INC	\$0.00	\$0.00	\$9,752.91	OTHER PROF SERVICES
1078895	LAWLERS BARBECUE	\$0.00	\$0.00	\$600.00	OTHER FOOD SUPPLIES
1078896	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$4,947.00	AUDIO/VIDEO <\$5000
1078897	MAGIC CITY SPORTSWEAR	\$0.00	\$0.00	\$905.79	ITEMS FOR RESALE
1078898	MARCOS PIZZA	\$0.00	\$0.00	\$164.00	ITEMS FOR RESALE
1078899	MARTIN ASHLEY	\$0.00	\$0.00	\$230.00	MEDICAL/HEALTH SERVI;ASSOCIATION DUES
1078900	MUSIC THEATRE INTERNATIONAL	\$0.00	\$0.00	\$12,200.00	LICENSE FEES
1078901	NABOA	\$0.00	\$0.00	\$1,414.00	OTHER PROF SERVICES
1078902	NATURE S CLASSROOM	\$0.00	\$0.00	\$7,310.00	REGISTRATION FEES
1078903	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$86.25	LAND & BLDG REPAIR/M
1078904	PEAKE SCREEN PRINTING	\$0.00	\$0.00	\$1,426.10	ITEMS FOR RESALE
1078905	PERENNIAL MATH LLC	\$0.00	\$0.00	\$75.00	OTHER INST SUPPLIES
1078906	PRO ELECTRIC INC	\$0.00	\$0.00	\$27,030.42	MACH-COMPLEX SYSTEMS
1078907	OROZCO JOE	\$0.00	\$0.00	\$649.00	ITEMS FOR RESALE
1078908	RENAISSANCE LEARNING INC	\$0.00	\$0.00	\$3,000.00	STAFF ED SERVICES
1078909	ROBERTS GROUP INC.	\$0.00	\$0.00	\$8.50	OFFICE SUPPLIES
1078910	ROBINSON REGINALD	\$0.00	\$0.00	\$85.00	MEDICAL/HEALTH SERVI
1078911	SAM S CLUB DIRECT	\$0.00	\$0.00	\$92.96	NON-INST EQUIPMENT
1078912	SAMS CLUB	\$0.00	\$0.00	\$338.99	OTH NONINST SUPPLIES
1078913	SCHOLASTIC LIBRARY PUBLISHING	\$0.00	\$0.00	\$97.34	OTHER INST SUPPLIES
1078914	SCHOLASTIC MAGAZINES	\$0.00	\$0.00	\$951.98	STUDENT CLASSRM SUPP
1078915	SHARP COMMUNICATION	\$0.00	\$0.00	\$1,821.35	EQUIP MAINT AGREEMTS
1078916	SHERWIN WILLIAMS	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
1078917	SHORT STOP SCREEN PRINTING	\$0.00	\$0.00	\$216.00	OTHER INST SUPPLIES
1078918	SPENCO FUEL SERVICE	\$53.54	\$0.00	\$9,204.65	FUEL-GASOLINE;FUEL-DIESEL
1078919	STARFALL EDUCATION FOUNDATION	\$0.00	\$0.00	\$270.00	STUDENT CLASSRM SUPP
1078920	STRICKLAND PAPER CO	\$0.00	\$0.00	\$723.00	OFFICE SUPPLIES
1078921	TERRY ROBERT JAMES (A)	\$0.00	\$0.00	\$755.62	OUT-OF-STATE TRAVEL
1078922	TIRE CENTERS, LLC	\$0.00	\$0.00	\$2,383.16	TIRES;EQUIP REPAIR & MAINT
1078923	U S SPACE & ROCKET CENTER	\$0.00	\$0.00	\$28,582.50	REGISTRATION FEES
1078924	WADE CAROLYN	\$0.00	\$61.31	\$0.00	IN-STATE TRAVEL
1078925	WILLETT RUSS	\$0.00	\$390.75	\$0.00	IN-STATE TRAVEL
1078926	WILLIAMS AMY	\$0.00	\$0.00	\$118.50	OTHER INST SUPPLIES
1078927	WILSON JEFFREY	\$0.00	\$0.00	\$75.62	FUEL-GASOLINE
1078928	XEROX CORPORATION	\$0.00	\$0.00	\$928.10	RENTAL-EQUIPMENT

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1078929	ZIMMER KEVIN L	\$0.00	\$0.00	\$93.50	OUT-OF-STATE TRAVEL
		\$975,396.42	\$872,293.38	\$7,568,903.19	