

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2017, Fiscal Period 06**

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	\$34,059,562.50	\$3,770,132.64	\$4,069,288.51	\$31,204,439.78	\$106,154.27	\$607,332.98	\$0.00
Investments	\$2,945.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$6,583,334.56	\$2,506,116.46	\$4,500,000.00	\$0.00	\$0.00	\$3,937.19	\$0.00
Interfund Receivables	\$0.00	\$0.00	\$1,881,446.32	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$323,378.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$3,999,611.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,369,199.53
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,074,189.71
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515,451.95
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:	\$44,645,454.20	\$6,599,627.27	\$10,450,734.83	\$31,204,439.78	\$106,154.27	\$611,270.17	\$811,956,489.21
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$489,446.87	\$226,177.01	\$0.00	\$0.00	\$0.00	\$2,326.23	\$0.00
Interfund Payable	\$0.00	\$0.00	\$0.00	\$1,881,446.32	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,266,994.88	\$169,521.41	\$0.00	\$0.00	\$0.00	\$181,536.10	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,513,099.97
Total Liabilities:	\$2,756,441.75	\$395,698.42	\$0.00	\$1,881,446.32	\$0.00	\$183,862.33	\$95,513,099.97
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,443,389.24
Contributed Capital							
Reserved Fund Balance	\$7,052,273.69	\$672,780.32	\$9,500,000.00	\$2,200,830.42	\$0.00	\$18,537.52	\$0.00
Unreserved Fund balance	\$34,836,738.76	\$5,531,148.53	\$950,734.83	\$27,122,163.04	\$106,154.27	\$408,870.32	\$0.00
Total Fund Equity:	\$41,889,012.45	\$6,203,928.85	\$10,450,734.83	\$29,322,993.46	\$106,154.27	\$427,407.84	\$716,443,389.24
Total Liabilities and Fund Equity:	\$44,645,454.20	\$6,599,627.27	\$10,450,734.83	\$31,204,439.78	\$106,154.27	\$611,270.17	\$811,956,489.21

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2017, Fiscal Period 06

159 - Huntsville City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$55,922,200.36	\$0.00	\$0.00	\$807,507.57	\$0.00	\$56,729,707.93
Federal Sources	\$252,443.99	\$13,937,022.74	\$0.00	\$0.00	\$0.00	\$14,189,466.73
Local Sources	\$72,961,402.03	\$2,068,183.88	\$0.00	\$2,341,297.27	\$169,405.16	\$77,540,288.34
Other Sources	\$141,991.35	\$363,150.23	\$0.00	\$2,331,619.00	\$0.00	\$2,836,760.58
Total Revenues:	\$129,278,037.73	\$16,368,356.85	\$0.00	\$5,480,423.84	\$169,405.16	\$151,296,223.58
Expenditures						
Instructional Services	\$64,664,108.57	\$3,556,953.59	\$0.00	\$66,413.97	\$79,456.28	\$68,366,932.41
Instructional Support Services	\$20,749,616.71	\$2,656,270.70	\$0.00	\$0.00	\$19,727.15	\$23,425,614.56
Operation & Maintenance Services	\$14,801,594.84	\$402,922.76	\$0.00	\$253,407.06	\$1,330.00	\$15,459,254.66
Auxiliary Services	\$5,355,142.49	\$6,605,019.66	\$0.00	\$0.00	\$3,455.38	\$11,963,617.53
General Administrative Services	\$5,446,820.28	\$290,626.71	\$0.00	\$0.00	\$0.00	\$5,737,446.99
Capital Outlay	\$31,594.00	\$0.00	\$141,250.00	\$22,459,698.78	\$0.00	\$22,632,542.78
Debt Service	\$0.00	\$0.00	\$654,367.95	\$3,139,126.57	\$0.00	\$3,793,494.52
Other Expenditures	\$3,082,999.99	\$1,400,797.94	\$0.00	\$0.00	\$65,496.45	\$4,549,294.38
Total Expenditures:	\$114,131,876.88	\$14,912,591.36	\$795,617.95	\$25,918,646.38	\$169,465.26	\$155,928,197.83
Other Fund Sources (Uses)						
Other Fund Sources:	\$8,209,724.75	\$455,132.37	\$6,438,442.18	\$21,231,840.19	\$42,687.83	\$36,377,827.32
Other Fund Uses:	\$7,542,924.73	\$0.00	\$6,862,390.66	\$1,214,758.19	\$49,325.29	\$15,669,398.87
Total Other Fund Sources (Uses):	\$666,800.02	\$455,132.37	(\$423,948.48)	\$20,017,082.00	(\$6,637.46)	\$20,708,428.45
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$15,812,960.87	\$1,910,897.86	(\$1,219,566.43)	(\$421,140.54)	(\$6,697.56)	\$16,076,454.20
Beginning Fund Balance - October 1:	\$26,076,051.58	\$4,293,030.99	\$11,670,301.26	\$29,744,134.00	\$434,105.40	\$72,217,623.23
Ending Fund Balance:	\$41,889,012.45	\$6,203,928.85	\$10,450,734.83	\$29,322,993.46	\$427,407.84	\$88,294,077.43

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 06

Exhibit F-III-A

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	\$55,922,200.36	(\$55,903,437.64)	\$0.00	\$0.00	\$0.00
Federal Sources	\$310,200.00	\$252,443.99	(\$57,756.01)	\$25,350,807.00	\$13,937,022.74	(\$11,413,784.26)
Local Sources	\$108,517,300.00	\$72,961,402.03	(\$35,555,897.97)	\$8,421,224.11	\$2,068,183.88	(\$6,353,040.23)
Other Sources	\$200,000.00	\$141,991.35	(\$58,008.65)	\$350,000.00	\$363,150.23	\$13,150.23
Total Revenues:	\$220,853,138.00	\$129,278,037.73	(\$91,575,100.27)	\$34,122,031.11	\$16,368,356.85	(\$17,753,674.26)
Expenditures						
Instructional Services	\$128,231,255.43	\$64,664,108.57	\$63,567,146.86	\$11,035,270.86	\$3,556,953.59	\$7,478,317.27
Instructional Support Services	\$41,277,357.80	\$20,749,616.71	\$20,527,741.09	\$6,692,872.17	\$2,656,270.70	\$4,036,601.47
Operation & Maintenance Services	\$27,727,061.26	\$14,801,594.84	\$12,925,466.42	\$846,939.67	\$402,922.76	\$444,016.91
Auxiliary Services	\$10,378,355.00	\$5,355,142.49	\$5,023,212.51	\$13,177,816.15	\$6,605,019.66	\$6,572,796.49
General Administrative Services	\$9,785,197.69	\$5,446,820.28	\$4,338,377.41	\$538,752.21	\$290,626.71	\$248,125.50
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	\$3,082,999.99	\$2,286,473.03	\$1,738,092.29	\$1,400,797.94	\$337,294.35
Total Expenditures:	\$223,268,700.20	\$114,131,876.88	\$109,136,823.32	\$34,049,743.35	\$14,912,591.36	\$19,137,151.99
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,462,828.50	\$8,209,724.75	\$5,746,896.25	\$711,825.69	\$455,132.37	(\$256,693.32)
Other Financing Uses:	\$426,305.60	\$7,542,924.73	(\$7,116,619.13)	\$255,276.83	\$0.00	\$255,276.83
Total Other Financing Sources (Uses):	\$2,036,522.90	\$666,800.02	(\$1,369,722.88)	\$456,548.86	\$455,132.37	(\$1,416.49)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$379,039.30)	\$15,812,960.87	\$16,192,000.17	\$528,836.62	\$1,910,897.86	\$1,382,061.24
Beginning Fund Balance - Oct. 1:	\$20,379,039.30	\$26,076,051.58	\$5,697,012.28	\$8,093,272.66	\$4,293,030.99	(\$3,800,241.67)
Ending Fund Balance:	\$20,000,000.00	\$41,889,012.45	\$21,889,012.45	\$8,622,109.28	\$6,203,928.85	(\$2,418,180.43)

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 06

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	\$807,507.57	(\$47,428,035.45)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341,297.27	\$2,341,297.27	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331,619.00	\$2,331,619.00	
Total Revenues:	\$0.00	\$0.00	\$0.00	\$48,235,543.02	\$5,480,423.84	(\$42,755,119.18)	
Expenditures							
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$66,413.97	(\$66,413.97)	
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$253,407.06	(\$253,407.06)	
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	\$22,459,698.78	\$26,294,362.22	
Debt Service	\$3,935,448.00	\$654,367.95	\$3,281,080.05	\$4,705,631.00	\$3,139,126.57	\$1,566,504.43	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures:	\$3,935,448.00	\$795,617.95	\$3,139,830.05	\$53,459,692.00	\$25,918,646.38	\$27,541,045.62	
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$6,438,442.18	\$6,438,442.18	\$0.00	\$21,231,840.19	\$21,231,840.19	
Other Financing Uses:	\$1,418,854.22	\$6,862,390.66	(\$5,443,536.44)	\$0.00	\$1,214,758.19	(\$1,214,758.19)	
Total Other Financing Sources (Uses):	(\$1,418,854.22)	(\$423,948.48)	\$994,905.74	\$0.00	\$20,017,082.00	\$20,017,082.00	
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$5,354,302.22)	(\$1,219,566.43)	\$4,134,735.79	(\$5,224,148.98)	(\$421,140.54)	\$4,803,008.44	
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	\$29,322,993.46	\$27,547,142.44	

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 06**

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	\$56,729,707.93	(\$103,331,473.09)
Federal Sources	\$0.00	\$0.00	\$0.00	\$25,661,007.00	\$14,189,466.73	(\$11,471,540.27)
Local Sources	\$449,401.44	\$169,405.16	(\$279,996.28)	\$117,387,925.55	\$77,540,288.34	(\$39,847,637.21)
Other Sources	\$0.00	\$0.00	\$0.00	\$550,000.00	\$2,836,760.58	\$2,286,760.58
Total Revenues:	\$449,401.44	\$169,405.16	(\$279,996.28)	\$303,660,113.57	\$151,296,223.58	(\$152,363,889.99)
Expenditures						
Instructional Services	\$238,103.08	\$79,456.28	\$158,646.80	\$139,504,629.37	\$68,366,932.41	\$71,137,696.96
Instructional Support Services	\$85,510.46	\$19,727.15	\$65,783.31	\$48,055,740.43	\$23,425,614.56	\$24,630,125.87
Operation & Maintenance Services	\$5,825.00	\$1,330.00	\$4,495.00	\$28,579,825.93	\$15,459,254.66	\$13,120,571.27
Auxiliary Services	\$15,125.13	\$3,455.38	\$11,669.75	\$23,571,296.28	\$11,963,617.53	\$11,607,678.75
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$10,323,949.90	\$5,737,446.99	\$4,586,502.91
Total Outlay	\$0.00	\$0.00	\$0.00	\$49,254,061.00	\$22,632,542.78	\$26,621,518.22
Expendable Service	\$0.00	\$0.00	\$0.00	\$8,661,079.00	\$3,793,494.52	\$4,867,584.48
Other Expenditures	\$78,177.88	\$65,496.45	\$12,681.43	\$7,185,743.19	\$4,549,294.38	\$2,636,448.81
Total Expenditures:	\$422,741.55	\$169,465.26	\$253,276.29	\$315,136,325.10	\$155,928,197.83	\$159,208,127.27
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$42,687.83	\$42,687.83	\$3,174,654.19	\$36,377,827.32	\$33,203,173.13
Other Financing Uses:	\$830.38	\$49,325.29	(\$48,494.91)	\$2,101,267.03	\$15,669,398.87	(\$13,568,131.84)
Total Other Financing Sources (Uses):	(\$830.38)	(\$6,637.46)	(\$5,807.08)	\$1,073,387.16	\$20,708,428.45	\$19,635,041.29
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$25,829.51	(\$6,697.56)	(\$32,527.07)	(\$10,402,824.37)	\$16,076,454.20	\$26,479,278.57
Beginning Fund Balance - Oct. 1:	\$485,775.69	\$434,105.40	(\$51,670.29)	\$55,840,881.91	\$72,217,623.23	\$16,376,741.32
Ending Fund Balance:	\$511,605.20	\$427,407.84	(\$84,197.36)	\$45,438,057.54	\$88,294,077.43	\$42,856,019.89

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

Huntsville City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2017 - 03/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1080120	4IMPRINT, INC.	\$0.00	\$0.00	\$466.11	FURN & FIXTURES<5000
1080121	A Z OFFICE RESOURCE INC	\$0.00	\$940.00	\$50.00	MAINTENANCE SUPPLIES;FURN & FIXTURES<5000
1080122	ACADEMIC TRAVEL SERVICES	\$0.00	\$0.00	\$8,560.00	OUT-OF-STATE TRAVEL
1080123	AHSAA	\$0.00	\$0.00	\$2,275.95	ADMISSIONS
1080124	APPLETON PLUS PEOPLE CORP	\$21,500.96	\$6,031.64	\$190,923.10	STUDENT EDUCATIONAL
1080125	ARDMORE HIGH SCHOOL	\$0.00	\$0.00	\$586.33	ADMISSIONS
1080126	ATHLETIC SHOP INC	\$0.00	\$0.00	\$2,322.75	ATH & P E SUPPLIES
1080127	BAMAVIEW LLC	\$0.00	\$0.00	\$400.00	BLDGS-CONSTRUCTED
1080128	BOUMA KATHERINE K.	\$0.00	\$0.00	\$570.49	IN-STATE TRAVEL
1080129	BOYLE BOWERS PHYLLIS	\$0.00	\$5.67	\$0.00	IN-STATE TRAVEL
1080130	BRADLEY-BROWN BRIDGETT	\$0.00	\$0.00	\$229.20	ATH & P E SUPPLIES;IN-STATE TRAVEL
1080131	BROWN LEIGH ANN	\$0.00	\$0.00	\$68.16	IN-STATE TRAVEL
1080132	CAGLE GEORGE DAVID II	\$0.00	\$0.00	\$62.86	ATH & P E SUPPLIES
1080133	CAPITAL TRAILWAYS	\$0.00	\$0.00	\$2,380.00	TRANSP-OTH PROVIDERS
1080134	GLENDALE INDUSTRIES	\$0.00	\$0.00	\$108.50	STUDENT CLASSRM SUPP
1080135	CHAMBERS BOTTLING CO	\$0.00	\$0.00	\$494.00	ITEMS FOR RESALE
1080136	CHAPMAN SISSON ARCHITECTS INC	\$0.00	\$0.00	\$15,477.75	BLDGS-CONSTRUCTED
1080137	CHAPMAN SISSON ARCHITECTS INC	\$0.00	\$0.00	\$11,434.49	BLDGS-CONSTRUCTED
1080138	CHAPMAN SISSON ARCHITECTS INC	\$0.00	\$0.00	\$8,134.24	BLDGS-CONSTRUCTED
1080139	RSMA	\$0.00	\$0.00	\$160.00	REGISTRATION FEES
1080140	DATATEK-USA, INC.	\$0.00	\$0.00	\$1,108.30	BLDGS-CONSTRUCTED
1080141	DATATEK-USA, INC.	\$0.00	\$0.00	\$1,520.00	BLDGS-CONSTRUCTED
1080142	DATATEK-USA, INC.	\$0.00	\$0.00	\$7,779.00	PRINTING AND BINDING;OTH NONINST SUPPLIES
1080143	DIXIE STORE FIXTURES & SALES	\$0.00	\$2,547.45	\$0.00	FOOD SERV SUPPLIES
1080144	DOSS JACK (A)	\$0.00	\$0.00	\$192.03	IN-STATE TRAVEL
1080145	DRISCOLL DAVID	\$0.00	\$0.00	\$9,845.00	OTHER PROF SERVICES
1080146	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$3,775.00	BLDGS-CONSTRUCTED
1080147	DYKES RESTAURANT SUPPLY	\$0.00	\$328.52	\$0.00	FOOD SERV SUPPLIES
1080148	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$426.90	ADMISSIONS
1080149	EPSCO	\$0.00	\$1,130.88	\$0.00	OTHER PROF SERVICES
1080150	EPSCO, INC.	\$0.00	\$0.00	\$63,531.29	OTHER PURCHASED SERV
1080151	FAN CLOTH	\$0.00	\$0.00	\$28.00	ATH & P E SUPPLIES
1080152	FERGUSON ENTERPRISES, INC	\$0.00	\$14,012.24	\$0.00	OTHER EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1080153	FIG LEAF COSTUMES LLC	\$0.00	\$0.00	\$286.25	STUDENT CLASSRM SUPP;PRINTING AND BINDING
1080154	GADSDEN CITY HIGH SCHOOL	\$0.00	\$0.00	\$735.96	ADMISSIONS
1080155	GRAVIET BRITTLEY C	\$0.00	\$0.00	\$82.00	INSURANCE SERVICES
1080156	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$223.20	ITEMS FOR RESALE
1080157	GREAT LAKES SPORTS	\$0.00	\$0.00	\$915.79	ATH & P E SUPPLIES
1080158	GREATER HUNTSVILLE UMPIRES	\$0.00	\$0.00	\$1,596.00	ATHLETIC OFFICIALS
1080159	GREATMATS	\$0.00	\$0.00	\$139.00	OTHER INST SUPPLIES
1080160	GREEN ALIMAH	\$0.00	\$0.00	\$40.00	BANK SERVICE CHARGES
1080161	GREEN MEGAN SAINDON	\$88.50	\$0.00	\$0.00	IN-STATE TRAVEL
1080162	HANCOCK CHRISTOPHER	\$0.00	\$0.00	\$108.07	OUT-OF-STATE TRAVEL
1080163	HARRIS COMPUTER SYSTEMS	\$0.00	\$4,181.80	\$0.00	LICENSE FEES
1080164	HENDLEY MARY ANN	\$0.00	\$0.00	\$22.10	LOCAL TRAVEL
1080165	HENDRICKS JEANNE	\$0.00	\$0.00	\$130.52	ITEMS FOR RESALE
1080166	HEWITT TRUSSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$377.86	ADMISSIONS
1080167	HEWLETT-PACKARD COMPANY	\$0.00	\$0.00	\$7,838.50	OTHER DUES AND FEES
1080168	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$12,117.50	LEGAL FEES
1080169	HOLBERT MELANIE SUZANNE	\$0.00	\$0.00	\$47.70	POSTAGE
1080170	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$2,203.78	AUDIO/VIDEO <\$5000;FURN & FIXTURES<5000
1080171	HOWARD MAC	\$0.00	\$0.00	\$250.95	IN-STATE TRAVEL;ATH & P E SUPPLIES
1080172	HYTER DENEISE	\$0.00	\$0.00	\$205.56	IN-STATE TRAVEL
1080173	J W PEPPER	\$0.00	\$0.00	\$180.98	STUDENT CLASSRM SUPP
1080174	JACKSON MAGGIE	\$0.00	\$0.00	\$39.10	LOCAL TRAVEL
1080175	JENNINGS REBECCA	\$0.00	\$0.00	\$134.79	ATH & P E SUPPLIES
1080176	JONES CHAUNDRA	\$0.00	\$0.00	\$267.52	IN-STATE TRAVEL
1080177	JONES TINA L (A)	\$0.00	\$0.00	\$26.56	OTHER FOOD SUPPLIES
1080178	JONES-MCLEOD,INC.	\$0.00	\$618.04	\$0.00	MAINTENANCE SUPPLIES
1080179	KELLY SERVICES	\$0.00	\$0.00	\$54,029.96	CLERICAL SERVICES
1080180	KRUEGER DEBORAH MARIE (A)	\$0.00	\$509.96	\$0.00	OUT-OF-STATE TRAVEL
1080181	LAKESHORE LEARNING	\$0.00	\$0.00	\$1,820.20	FURN & FIXTURES<5000
1080182	LANDRY RHONDA N	\$0.00	\$427.18	\$0.00	OUT-OF-STATE TRAVEL
1080183	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$39,875.31	OTHER PURCHASED SERV;OTHER PROF SERVICES
1080185	LEUKEMIA & LYMPHOMA SOCIETY	\$0.00	\$0.00	\$284.00	OTHER OBJECTS
1080186	LOCKRIDGE SUSAN (A)	\$0.00	\$0.00	\$272.49	IN-STATE TRAVEL
1080187	LOCY MARY	\$0.00	\$0.00	\$1,061.97	OUT-OF-STATE TRAVEL
1080188	MALKI ATHILA	\$0.00	\$93.96	\$0.00	LOCAL TRAVEL
1080189	MARSHALL DENNIS	\$0.00	\$0.00	\$195.44	ATH & P E SUPPLIES
1080190	MCMASTER CARR	\$0.00	\$0.00	\$52.23	STUDENT CLASSRM SUPP
1080191	NABOA	\$0.00	\$0.00	\$171.00	ATHLETIC OFFICIALS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1080192	NASOA	\$0.00	\$0.00	\$3,646.50	ATHLETIC OFFICIALS
1080193	NOTHING BUNDT CAKES	\$0.00	\$0.00	\$487.60	ITEMS FOR RESALE
1080194	OMI INC	\$0.00	\$0.00	\$5,016.00	BLDGS-CONSTRUCTED
1080195	OMI INC	\$0.00	\$0.00	\$2,038.25	BLDGS-CONSTRUCTED
1080196	NCS PEARSON INC	\$0.00	\$0.00	\$3,289.65	TESTING SUPPLIES
1080197	PERMA-BOUND	\$907.68	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1080198	PROJECT LEAD THE WAY, INC.	\$0.00	\$0.00	\$1,017.00	STUDENT CLASSRM SUPP
1080199	R & R SPORTS	\$0.00	\$0.00	\$1,484.00	ATH & P E SUPPLIES;OTHER INST SUPPLIES;ITEMS FOR RESALE
1080200	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$3,930.88	\$0.00	PURCHASED FOOD
1080201	RHODEN ISIAH	\$0.00	\$0.00	\$77.00	OTHER FOOD SUPPLIES
1080202	RICH SARAH SKELTON	\$0.00	\$0.00	\$857.58	IN-STATE TRAVEL
1080203	SAMS CLUB	\$0.00	\$0.00	\$42.81	OTHER FOOD SUPPLIES
1080204	SCHOOLCRAFT	\$0.00	\$0.00	\$78.64	STUDENT CLASSRM SUPP
1080205	SHORT STOP SCREEN PRINTING	\$0.00	\$0.00	\$420.00	OTH NONINST SUPPLIES
1080206	ALABAMA SKILLS USA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
1080207	SNAP LEARNING LLC	\$0.00	\$2,977.80	\$0.00	STUDENT CLASSRM SUPP
1080208	SOUTHERLAND S PHOTO INC	\$0.00	\$0.00	\$293.69	STUDENT CLASSRM SUPP
1080210	STATE OF ALA. DEPT. OF FINANCE	\$0.00	\$0.00	\$2,812.42	BLDGS-CONSTRUCTED
1080211	ST. JOHN PAUL II	\$0.00	\$0.00	\$577.51	ADMISSIONS
1080212	STRICKLAND PAPER CO	\$0.00	\$0.00	\$192.80	STUDENT CLASSRM SUPP
1080213	SUTTON MARCIA	\$0.00	\$0.00	\$30.59	PRINTING AND BINDING
1080214	TEKLINKS, INC.	\$0.00	\$0.00	\$4,079.40	TELECOMMUNICATION;OTHER TECHNICAL SERV
1080215	TRAFTON TARA	\$0.00	\$445.37	\$0.00	OUT-OF-STATE TRAVEL
1080216	TRIGREEN EQUIPMENT LLC	\$0.00	\$0.00	\$976.40	EQUIP REPAIR & MAINT
1080217	TS RACING INC	\$0.00	\$0.00	\$136.99	STUDENT CLASSRM SUPP
1080218	ULINE	\$0.00	\$3,140.03	\$0.00	FURN & FIXTURES<5000
1080219	VINSON DANA	\$0.00	\$0.00	\$162.00	REGISTRATION FEES
1080220	WADE CAROLYN	\$0.00	\$26.32	\$0.00	IN-STATE TRAVEL
1080221	WALKER JACQUELINE C	\$0.00	\$0.00	\$57.25	LOCAL TRAVEL
1080222	WHITE KELVIS	\$0.00	\$0.00	\$147.44	IN-STATE TRAVEL
1080223	WHITESBURG BAPTIST CHURCH	\$0.00	\$0.00	\$74.95	OTHER INST SUPPLIES
1080224	WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$697.50	ATH & P E SUPPLIES
1080225	WITTICHEN SUPPLY COMPANY	\$0.00	\$143.68	\$0.00	MAINTENANCE SUPPLIES
1080226	WOLFE NANCY	\$0.00	\$50.00	\$0.00	IN-STATE TRAVEL
1080227	WOOD FRUITTICHER GROCERY CO	\$0.00	\$173,845.27	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1080228	ZOLADZ MARY M.	\$0.00	\$0.00	\$706.47	IN-STATE TRAVEL
1080229	COMPASS BANK	\$0.00	\$22,120.91	\$0.00	ACCOUNTS PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1080230	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$1,700.00	OTHER TECHNICAL SERV
1080231	4 WALL LIGHTING ENTERTAINMENT	\$0.00	\$0.00	\$773.05	MAINTENANCE SUPPLIES
1080232	A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$330.00	CUSTODIAL SUPPLIES
1080233	A+ COMPUTER SCIENCE	\$0.00	\$0.00	\$4,878.00	INST SOFTWARE
1080234	ABDO PUBLISHING	\$0.00	\$0.00	\$1,502.36	LIBRARY/MEDIA BOOKS
1080235	AHSAA	\$0.00	\$0.00	\$460.00	FINES AND PENALTIES;REGISTRATION FEES
1080236	AILOR TINA W (A)	\$0.00	\$117.72	\$0.00	LOCAL TRAVEL
1080237	ALABAMA CONCRETE COMPANY INC	\$0.00	\$0.00	\$228.00	OTH NONINST SUPPLIES
1080238	ALABAMA CONTRACT SALES	\$0.00	\$0.00	\$589.00	LEASES
1080239	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$315.25	LICENSE FEES
1080240	ALABAMA FBLA	\$0.00	\$0.00	\$25.00	OTHER OBJECTS
1080241	ALABAMA FBLA	\$0.00	\$0.00	\$800.00	REGISTRATION FEES
1080242	ALABAMA STATE JROTC	\$0.00	\$0.00	\$25.00	ASSOCIATION DUES
1080243	ALBERT S FLOWERS INC	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
1080244	ALLIED PHOTOCOPY INC	\$0.00	\$0.00	\$195.00	PRINTING AND BINDING
1080245	AMERICAN CHORAL DIRECTORS	\$0.00	\$0.00	\$920.00	REGISTRATION FEES
1080246	AMUNDSON DIANA	\$0.00	\$0.00	\$162.64	IN-STATE TRAVEL
1080247	ANTI-DEFAMATION LEAGUE	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
1080248	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$217,815.27	STUDENT EDUCATIONAL
1080249	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$8,683.23	LAND & BLDG REPAIR/M
1080250	ATHLETIC SHOP INC	\$0.00	\$0.00	\$1,009.50	ATH & P E SUPPLIES
1080251	BAER CONNIE DUROSS	\$0.00	\$0.00	\$123.18	LOCAL TRAVEL
1080252	BAILEY AUDREY	\$0.00	\$0.00	\$265.90	LOCAL TRAVEL
1080253	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$1,289.55	CUSTODIAL SUPPLIES
1080254	BATTLE EMILY Y (A)	\$0.00	\$55.51	\$0.00	LOCAL TRAVEL
1080255	BATTLES TONIA	\$0.00	\$0.00	\$180.30	LOCAL TRAVEL
1080256	BEAL CINDY	\$0.00	\$0.00	\$65.00	REGISTRATION FEES
1080257	BENTLEY DIANN	\$0.00	\$179.82	\$0.00	LOCAL TRAVEL
1080258	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$511.39	RENTAL-EQUIPMENT
1080259	BESHEARS WYNONA	\$0.00	\$93.10	\$0.00	LOCAL TRAVEL
1080260	BIRD SUSAN HOLSTON (A)	\$0.00	\$0.00	\$57.83	LOCAL TRAVEL
1080261	BISHOP S POTTING SHED INC	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
1080262	BLICK ART MATERIALS	\$0.00	\$0.00	\$31.68	STUDENT CLASSRM SUPP
1080263	BMI EDUCATIONAL SERVICES INC	\$620.73	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1080264	BOLTON VERA	\$0.00	\$0.00	\$50.83	LOCAL TRAVEL
1080265	BRADFORD TRACIE	\$0.00	\$0.00	\$105.09	STUDENT CLASSRM SUPP
1080266	BREAKOUT EDU	\$0.00	\$0.00	\$625.00	STUDENT CLASSRM SUPP
1080267	BROWN CHRISTOPHER	\$0.00	\$0.00	\$932.36	IN-STATE TRAVEL

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1080268	BROWN LEIGH M	\$0.00	\$0.00	\$80.65	OTH NONINST SUPPLIES
1080269	BROWN RUTH A (A)	\$0.00	\$63.94	\$0.00	LOCAL TRAVEL
1080270	BURGESS VERTRICIA	\$0.00	\$114.70	\$0.00	LOCAL TRAVEL
1080271	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$13,182.50	BD IMP <\$50,000;LAND & BLDG REPAIR/M;EQUIP REPAIR & MAINT
1080272	C & P DISTRIBUTING LLC	\$0.00	\$174.00	\$0.00	PURCHASED FOOD
1080273	CALINSKY ANGIE YANG	\$0.00	\$0.00	\$199.10	OUT-OF-STATE TRAVEL
1080274	CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$27.30	OTHER INST SUPPLIES
1080275	PARTY MAKERS, INC.	\$0.00	\$0.00	\$156.82	STUDENT CLASSRM SUPP
1080276	CAPITAL TRAILWAYS	\$0.00	\$0.00	\$4,870.00	TRANSP-OTH PROVIDERS
1080277	CAPSTONE PRESS, INC.	\$0.00	\$0.00	\$2,362.20	LIBRARY/MEDIA BOOKS
1080278	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$3,735.86	STUDENT CLASSRM SUPP
1080279	CHANDLER VANESSA R	\$0.00	\$0.00	\$75.52	OTHER INST SUPPLIES
1080280	CHANGE CASH	\$0.00	\$0.00	\$200.00	CHANGE CASH
1080281	CHERRYDALE FARMS	\$0.00	\$0.00	\$6,528.00	ITEMS FOR RESALE
1080282	CHICK FIL A	\$0.00	\$0.00	\$170.80	IN-STATE TRAVEL
1080283	CHRISTOPHER JAMES	\$0.00	\$0.00	\$95.23	LOCAL TRAVEL
1080284	CINTAS CORPORATION #241	\$0.00	\$3,166.25	\$2,786.57	FOOD SERV SUPPLIES;OTHER PROF SERVICES
1080285	CLASSIC PRODUCTIONS	\$0.00	\$807.50	\$0.00	REGISTRATION FEES
1080286	COLLAZO LOURDES (A)	\$0.00	\$73.83	\$0.00	LOCAL TRAVEL
1080287	COLN JAMES	\$0.00	\$0.00	\$173.99	IN-STATE TRAVEL
1080288	CONNECTWISE INC	\$0.00	\$0.00	\$2,750.00	NON-INST SOFTWARE
1080289	COONROD SHARI	\$0.00	\$104.22	\$0.00	LOCAL TRAVEL
1080290	COOPERS HOME IMPROVEMENT	\$0.00	\$0.00	\$550.00	LAND & BLDG REPAIR/M
1080291	CORBITT PATRICIA	\$0.00	\$0.00	\$199.02	LOCAL TRAVEL
1080292	COVINGTON JESSICA LEE	\$0.00	\$0.00	\$378.54	OUT-OF-STATE TRAVEL
1080293	CREATIVE PERCOLATIONS	\$0.00	\$0.00	\$1,072.50	RENTAL-EQUIPMENT
1080294	CRUTCHER SAMANTHA	\$0.00	\$69.98	\$0.00	LOCAL TRAVEL
1080295	CULLMAN CITY BOARD OF EDUCATIO	\$0.00	\$0.00	\$130.00	REGISTRATION FEES
1080296	CUSTOMINK	\$0.00	\$0.00	\$1,299.85	ITEMS FOR RESALE
1080297	DARKOW DEBRA L	\$0.00	\$42.66	\$0.00	LOCAL TRAVEL
1080298	DATATEK-USA, INC.	\$0.00	\$0.00	\$3,200.00	ITEMS FOR RESALE;PRINTING AND BINDING
1080299	DAVISON ANTHONY	\$0.00	\$0.00	\$61.95	LOCAL TRAVEL
1080300	DEBORD MICHELLE	\$0.00	\$0.00	\$344.66	IN-STATE TRAVEL
1080301	DEMCO INC	\$0.00	\$0.00	\$2,186.57	FURN & FIXTURES<5000
1080302	DANCEWEAR SOLUTIONS	\$0.00	\$0.00	\$388.52	STUDENT CLASSRM SUPP
1080303	DORTCH JEFFREY	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
1080304	DSM INTEGRATIONS LLC	\$0.00	\$0.00	\$13,925.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1080305	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$3,575.00	LAND & BLDG REPAIR/M
1080306	DUNN TRACI	\$0.00	\$0.00	\$34.98	OTHER INST SUPPLIES
1080307	EDGECOMBE LEAH	\$0.00	\$0.00	\$142.42	LOCAL TRAVEL;IN-STATE TRAVEL
1080308	ELKINS PAULA A	\$0.00	\$50.11	\$0.00	LOCAL TRAVEL
1080309	ELLIOTT TERENCE	\$0.00	\$0.00	\$76.50	IN-STATE TRAVEL
1080310	EPSCO	\$0.00	\$32,691.40	\$0.00	OTHER PROF SERVICES
1080311	EPSCO, INC.	\$0.00	\$0.00	\$137,380.57	OTHER PURCHASED SERV;DATA PROCESSING SERV
1080312	EVOLLVE INC	\$0.00	\$0.00	\$1,000.00	STUDENT CLASSRM SUPP
1080313	FALLON LAURA	\$0.00	\$0.00	\$239.68	LOCAL TRAVEL
1080314	FASTENAL COMPANY	\$0.00	\$0.00	\$620.96	MAINTENANCE SUPPLIES
1080315	FBLA-PBL, INC.	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
1080316	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$2,950.63	MAINTENANCE SUPPLIES
1080317	FERGUSON KIMBERLY	\$0.00	\$51.84	\$0.00	LOCAL TRAVEL
1080318	FIRST IN ALABAMA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
1080319	FIRST PLACE ATHLETICS	\$0.00	\$0.00	\$529.00	ATH & P E SUPPLIES
1080320	FIRST TO THE FINISH	\$0.00	\$0.00	\$174.78	ATH & P E SUPPLIES
1080321	FISHER LEE	\$0.00	\$0.00	\$85.00	OTHER PROF SERVICES
1080322	FLOYD MARY EMILY	\$0.00	\$480.60	\$0.00	OUT-OF-STATE TRAVEL
1080323	FORT PAYNE HIGH SCHOOL	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
1080324	FREEMAN SHERRY	\$0.00	\$6.70	\$0.00	LOCAL TRAVEL
1080325	FRET SHOP	\$0.00	\$0.00	\$199.99	AUDIO/VIDEO <\$5000
1080326	GADSDEN GOLF CARTS INC	\$0.00	\$0.00	\$3,300.00	ATHL & PE EQUIP<5000
1080327	GEOGRAPHIC INFORMATION	\$0.00	\$0.00	\$4,250.00	OTHER PROF SERVICES
1080328	GOVDEALS	\$0.00	\$0.00	\$965.97	OTHER TECHNICAL SERV
1080329	GRACENOTES LLC	\$0.00	\$0.00	\$34.99	LICENSE FEES
1080330	GRAINGER	\$0.00	\$0.00	\$1,036.00	MAINTENANCE SUPPLIES
1080331	GRANT CARY CHARLES (A)	\$0.00	\$0.00	\$74.20	LOCAL TRAVEL
1080332	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$5,004.84	MAINTENANCE SUPPLIES
1080333	GREAT LAKES SPORTS	\$0.00	\$0.00	\$37.99	ATH & P E SUPPLIES
1080334	GREATMATS	\$0.00	\$0.00	\$43.90	ATH & P E SUPPLIES
1080335	GRUBB JODI	\$0.00	\$0.00	\$165.61	STUDENT CLASSRM SUPP
1080336	GULBRO CHIP	\$0.00	\$0.00	\$45.90	LOCAL TRAVEL
1080337	HAECKER CORDELEA	\$0.00	\$0.00	\$426.22	OTHER INST SUPPLIES;PRINTING AND BINDING
1080338	HAGOOD, JOHN	\$0.00	\$0.00	\$257.51	IN-STATE TRAVEL
1080339	HAND ERICA	\$0.00	\$0.00	\$425.76	IN-STATE TRAVEL
1080340	HARDIMAN REMEDIATION SERVICES	\$0.00	\$0.00	\$1,000.00	OTHER PROF SERVICES
1080341	HARPER CONNIE	\$0.00	\$108.54	\$0.00	LOCAL TRAVEL
1080342	HARRISON MELINDA	\$0.00	\$0.00	\$971.84	OUT-OF-STATE TRAVEL

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1080343	HASSAN GLADYS	\$0.00	\$39.20	\$0.00	LOCAL TRAVEL
1080344	HAWKINS JONYA	\$0.00	\$15.88	\$0.00	LOCAL TRAVEL
1080345	HAYS SHANNA	\$0.00	\$0.00	\$103.50	OUT-OF-STATE TRAVEL
1080346	HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$512.10	ITEMS FOR RESALE
1080347	HEARN GREGORY	\$0.00	\$0.00	\$170.67	LOCAL TRAVEL
1080348	HENDERSON, RAYNEIDA	\$0.00	\$13.18	\$0.00	LOCAL TRAVEL
1080349	HERRON TAMIKA	\$0.00	\$73.44	\$0.00	LOCAL TRAVEL
1080350	HINES VERNA	\$0.00	\$55.40	\$0.00	LOCAL TRAVEL
1080351	HODGES RICE BRITTANY	\$0.00	\$79.92	\$0.00	LOCAL TRAVEL
1080352	HOLDER PATRICK	\$0.00	\$0.00	\$596.98	OTHER FOOD SUPPLIES
1080353	HOLT CHANELL	\$0.00	\$15.55	\$0.00	LOCAL TRAVEL
1080354	HON COMPANY	\$0.00	\$0.00	\$137.19	FURN & FIXTURES<5000
1080355	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$544.00	FURN & FIXTURES<5000
1080356	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$4,384.00	FURN & FIXTURES<5000
1080357	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$12,585.00	AUDIO/VIDEO <\$5000
1080358	HUNTSVILLE CAB COMPANY	\$0.00	\$0.00	\$1,310.00	TRANSP-OTH PROVIDERS
1080359	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$3,035.70	MAINTENANCE SUPPLIES
1080360	HUNTSVILLE JR HIGH CNP	\$0.00	\$0.00	\$109.25	OTHER INST SUPPLIES
1080361	HUSKEY KIM	\$0.00	\$0.00	\$262.69	LOCAL TRAVEL
1080363	IRVIN LARRISHA	\$0.00	\$0.00	\$10.00	CONCESSIONS
1080364	J APPLESEED	\$0.00	\$0.00	\$522.90	LIBRARY/MEDIA BOOKS
1080365	J W PEPPER	\$0.00	\$0.00	\$449.96	STUDENT CLASSRM SUPP
1080366	JACKS FAMILY RESTAURANT LP	\$0.00	\$0.00	\$47.70	ITEMS FOR RESALE
1080367	JACKSON KWESI	\$0.00	\$0.00	\$21.00	ASSOCIATION DUES
1080368	JACKSON MAGGIE	\$0.00	\$0.00	\$276.77	IN-STATE TRAVEL
1080369	JAMES JESSICA	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1080370	JOHNSON JULIAN	\$0.00	\$0.00	\$89.51	LOCAL TRAVEL
1080371	JOHNSON LANCE	\$0.00	\$0.00	\$156.50	OUT-OF-STATE TRAVEL
1080372	JOHNSON NICOLE	\$0.00	\$198.49	\$0.00	LOCAL TRAVEL
1080373	JONES TAWANA	\$0.00	\$0.00	\$140.84	LOCAL TRAVEL;OTHER FOOD SUPPLIES
1080374	KELLER BETH	\$0.00	\$0.00	\$119.63	LOCAL TRAVEL
1080375	KELLY SERVICES	\$0.00	\$0.00	\$33,588.23	CLERICAL SERVICES
1080376	KERSHNER BETH	\$0.00	\$0.00	\$227.86	LOCAL TRAVEL;STUDENT CLASSRM SUPP
1080377	KROGER	\$0.00	\$0.00	\$289.55	OTHER FOOD SUPPLIES;STUDENT CLASSRM SUPP
1080378	LANDSCAPE SERVICES INC	\$0.00	\$0.00	\$86,898.50	OTHER PROPERTY SERV
1080379	LANGFORD-MANNING ROSHUN	\$0.00	\$113.94	\$0.00	LOCAL TRAVEL
1080380	LANKFORD GREGORY	\$0.00	\$0.00	\$169.01	ITEMS FOR RESALE
1080381	LARKINS-MUHAMMAD DONNA	\$0.00	\$8.91	\$0.00	LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1080382	LAWLER INGRID	\$0.00	\$61.88	\$0.00	LOCAL TRAVEL
1080383	LEE S SPORTING GOODS	\$0.00	\$0.00	\$7,969.10	ATH & P E SUPPLIES
1080384	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$4,638.00	COMPUTER HDWRE <5000;STUDENT CLASSRM SUPP;DUES & FEES
1080385	LOCKTEC INC	\$0.00	\$0.00	\$132.00	LAND & BLDG REPAIR/M
1080386	LONG PEGGY (A)	\$0.00	\$0.00	\$261.08	IN-STATE TRAVEL
1080387	M & H FIRE AND SAFETY	\$0.00	\$0.00	\$31.00	EQUIP MAINT AGREEMTS
1080388	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$447.37	VEHICLE PARTS
1080389	MAJORS PAM	\$0.00	\$60.53	\$0.00	LOCAL TRAVEL
1080390	MALONE WINIFRED B (A)	\$0.00	\$61.56	\$0.00	LOCAL TRAVEL
1080391	MARCOS PIZZA	\$0.00	\$0.00	\$77.00	ITEMS FOR RESALE
1080392	MARTIN NORMA	\$0.00	\$101.30	\$0.00	LOCAL TRAVEL
1080393	MASADA BAKERY LLC	\$0.00	\$9,827.98	\$0.00	PURCHASED FOOD
1080394	MASTIN, SONYA R.	\$0.00	\$198.66	\$0.00	LOCAL TRAVEL
1080395	MAYER ELECTRIC SUPPLY COMPANY	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
1080396	MCANALLY JERRY	\$0.00	\$0.00	\$2,304.00	LAND & BLDG REPAIR/M
1080397	MCDONALD CHER	\$0.00	\$176.31	\$0.00	LOCAL TRAVEL
1080398	MCKELLERY PATRICIA ANN	\$0.00	\$0.00	\$197.95	LOCAL TRAVEL
1080399	MCM SERVICES INC.	\$0.00	\$0.00	\$5,000.00	EQUIP REPAIR & MAINT
1080400	MILITARY CHILD EDUCATION	\$0.00	\$0.00	\$1,249.50	STUDENT EDUCATIONAL
1080401	MITCHELL ETHAN LEE	\$0.00	\$0.00	\$4,000.00	OTHER PROF SERVICES
1080402	MITCHELL LAVELL	\$0.00	\$104.49	\$0.00	LOCAL TRAVEL
1080403	MIZE LEIGHANN	\$0.00	\$0.00	\$84.74	LOCAL TRAVEL
1080404	MOORE ANTONIO	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
1080405	MORRIS MICHAEL	\$0.00	\$0.00	\$73.72	IN-STATE TRAVEL
1080406	MSDSOFTWARE INC	\$0.00	\$0.00	\$4,199.00	SOFTWARE MAINT AGREE
1080407	MUSIC IS ELEMENTARY	\$0.00	\$0.00	\$141.12	STUDENT CLASSRM SUPP
1080408	MY BINDING.COM	\$0.00	\$0.00	\$483.55	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
1080409	NABOA	\$0.00	\$0.00	\$784.00	ATHLETIC OFFICIALS
1080410	NASA - NORTH ALABAMA SOFTBALL	\$0.00	\$0.00	\$1,213.00	ATHLETIC OFFICIALS
1080411	NASHVILLE OPERA	\$0.00	\$0.00	\$582.40	REGISTRATION FEES
1080412	NASOA	\$0.00	\$0.00	\$1,261.00	ATHLETIC OFFICIALS
1080413	NATIONAL BETA CLUB	\$0.00	\$280.00	\$0.00	REGISTRATION FEES
1080414	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$1,780.48	BLDGS-CONSTRUCTED
1080415	OFF THE WALL	\$0.00	\$0.00	\$439.04	ADVERTISING
1080416	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$251.64	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
1080417	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$686.49	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1080418	OWENS REMITHIA	\$0.00	\$83.16	\$0.00	LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1080419	PARKER ANTIONETTE	\$0.00	\$0.00	\$181.47	LOCAL TRAVEL
1080420	PARKERS FLORIST	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
1080421	PARKS MELINDA	\$0.00	\$0.00	\$10.00	CONCESSIONS
1080422	PEAKE SCREEN PRINTING	\$0.00	\$0.00	\$4,914.25	ATH & P E SUPPLIES
1080423	PEARSON MARIA	\$0.00	\$0.00	\$115.03	LOCAL TRAVEL
1080424	PEC STRUCTURAL ENGINEERING INC	\$0.00	\$0.00	\$3,285.00	OTHER PROF SERVICES
1080425	PERMA BOUND	\$0.00	\$0.00	\$511.75	LIBRARY/MEDIA BOOKS
1080426	PHILLIPS ANGELINE	\$0.00	\$95.04	\$0.00	LOCAL TRAVEL
1080427	PICKETT JOYCE (A)	\$0.00	\$61.56	\$0.00	LOCAL TRAVEL
1080428	POSITIVE PROMOTIONS	\$0.00	\$0.00	\$311.50	ATH & P E SUPPLIES
1080429	PRO ELECTRIC INC	\$0.00	\$0.00	\$95.50	EQUIP REPAIR & MAINT
1080430	PROMETHEAN INC	\$0.00	\$855.00	\$0.00	STUDENT CLASSRM SUPP
1080431	OROZCO JOE	\$0.00	\$0.00	\$631.50	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
1080432	RAPTOR TECHNOLOGIES LLC	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
1080433	RATHBUN SARAH	\$0.00	\$0.00	\$225.50	OUT-OF-STATE TRAVEL
1080434	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$23,301.42	\$0.00	PURCHASED FOOD
1080435	RICHIE DIANE	\$0.00	\$0.00	\$499.99	ITEMS FOR RESALE
1080436	RILEY KIMBERLY F (A)	\$0.00	\$27.70	\$0.00	LOCAL TRAVEL
1080437	ROBERTS GROUP INC.	\$0.00	\$0.00	\$261.30	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES;RENTAL-EQUIPMENT
1080438	ROREX DAVID	\$0.00	\$0.00	\$452.40	OUT-OF-STATE TRAVEL
1080439	RUSSELL JAYNE	\$0.00	\$0.00	\$92.02	LOCAL TRAVEL
1080440	SAM S CLUB DIRECT	\$0.00	\$0.00	\$305.26	ITEMS FOR RESALE
1080441	SAM S CLUB DIRECT	\$0.00	\$0.00	\$288.79	ITEMS FOR RESALE;OTHER FOOD SUPPLIES;OFFICE SUPPLIES
1080442	SAMS CLUB	\$0.00	\$0.00	\$555.11	ITEMS FOR RESALE;ASSOCIATION DUES
1080443	SAMUEL FRENCH INC	\$0.00	\$0.00	\$373.85	STUDENT CLASSRM SUPP;LICENSE FEES
1080444	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$158.00	STUDENT EDUCATIONAL
1080445	SAS-SOUTHERN ACCOUNTING SYS.	\$0.00	\$0.00	\$297.93	OTH NONINST SUPPLIES
1080446	SCHLICHTER JAMIE	\$0.00	\$0.00	\$284.08	IN-STATE TRAVEL
1080447	SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$5,727.34	ITEMS FOR RESALE
1080448	SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$3,489.98	ITEMS FOR RESALE
1080449	SCHOOLCRAFT	\$0.00	\$0.00	\$248.09	STUDENT CLASSRM SUPP
1080450	SEALY KRISTEN	\$0.00	\$0.00	\$76.50	IN-STATE TRAVEL
1080451	SEXTON WELDING	\$0.00	\$0.00	\$15.00	RENTAL-EQUIPMENT
1080452	SHARP, JANET S.	\$0.00	\$27.86	\$18.94	LOCAL TRAVEL;OTHER FOOD SUPPLIES
1080453	SHEA RYAN	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
1080454	SHERATON BIRMINGHAM HOTEL	\$0.00	\$0.00	\$1,515.80	IN-STATE TRAVEL
1080455	SHERATON BIRMINGHAM HOTEL	\$0.00	\$0.00	\$1,609.75	IN-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1080456	SHERWIN WILLIAMS	\$0.00	\$0.00	\$218.87	MAINTENANCE SUPPLIES
1080457	SHORT STOP SCREEN PRINTING	\$0.00	\$0.00	\$576.00	ITEMS FOR RESALE
1080458	SIMPLEX GRINNELL LP	\$0.00	\$0.00	\$434.00	EQUIP REPAIR & MAINT
1080459	SISSON MICHELLE	\$0.00	\$0.00	\$764.12	OUT-OF-STATE TRAVEL;IN-STATE TRAVEL
1080460	SMITH LYNNDALE	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1080461	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$34.31	OTHER TECHNICAL SERV
1080462	SOUTHERLAND S PHOTO INC	\$0.00	\$0.00	\$328.00	EQUIP REPAIR & MAINT
1080464	STRICKLAND PAPER CO	\$0.00	\$964.00	\$964.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;OFFICE SUPPLIES
1080465	STRODE ASHLEY	\$0.00	\$0.00	\$268.83	OUT-OF-STATE TRAVEL
1080466	STUDIES WEEKLY	\$0.00	\$1,768.50	\$0.00	STUDENT CLASSRM SUPP
1080467	SULLIVAN CONNI	\$0.00	\$160.92	\$0.00	LOCAL TRAVEL
1080468	SUMMERVILLE TAMMY S	\$0.00	\$0.00	\$111.65	LOCAL TRAVEL
1080469	SURLES TARSHEA	\$0.00	\$23.76	\$0.00	LOCAL TRAVEL
1080470	T & W OPERATIONS INC	\$0.00	\$0.00	\$10,030.40	NON-INST SOFTWARE
1080471	TEKLINKS, INC.	\$0.00	\$0.00	\$27,268.75	OTHER TECHNICAL SERV
1080472	TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$507.50	OTHER PROF SERVICES
1080473	TEXAS A&M UNIVERSITY PRESS	\$0.00	\$0.00	\$16.11	STUDENT CLASSRM SUPP
1080474	THORSON STEWART	\$0.00	\$0.00	\$51.36	LOCAL TRAVEL
1080475	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$3,016.65	EQUIP MAINT AGREEMTS
1080476	TRAYLOR ANGELA	\$0.00	\$0.00	\$364.50	OUT-OF-STATE TRAVEL
1080477	TRIPLE POINT INDUSTRIES LLC	\$0.00	\$0.00	\$3,756.75	EQUIP REPAIR & MAINT
1080478	TUMBLEWEED PRESS INC	\$0.00	\$719.10	\$0.00	STUDENT CLASSRM SUPP
1080479	TUMMINELLO KRISTEN	\$0.00	\$0.00	\$1,001.15	OTHER FOOD SUPPLIES
1080480	TURNER RACHEL	\$0.00	\$0.00	\$34.78	LOCAL TRAVEL
1080481	ULINE INC	\$0.00	\$0.00	\$9,085.11	OTH NONINST SUPPLIES;OFFICE SUPPLIES;TESTING SUPPLIES
1080482	UNITED RENTALS INC	\$0.00	\$0.00	\$1,022.58	RENTAL-EQUIPMENT
1080483	VALLEY PIZZA INC	\$0.00	\$0.00	\$307.40	OTHER FOOD SUPPLIES;FOOD SERVICES
1080484	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$107.50	ITEMS FOR RESALE;FOOD SERVICES
1080485	VEASY-LINDSEY MELISSA	\$0.00	\$0.00	\$10.00	CONCESSIONS
1080486	VILLAGE ORIGINALS INC	\$0.00	\$0.00	\$392.37	STUDENT CLASSRM SUPP
1080487	VILLALOBOS TINTORI CELINA	\$0.00	\$0.00	\$172.43	LOCAL TRAVEL
1080488	VISIONARY AQUATIC DESIGNS	\$0.00	\$0.00	\$8,000.00	EX LAND IMP <\$50,000
1080489	VULCAN MATERIALS	\$0.00	\$0.00	\$1,090.37	LAND & BLDG REPAIR/M
1080490	WALLACE STEPHANIE	\$0.00	\$0.00	\$429.50	OUT-OF-STATE TRAVEL
1080491	WARDS SCIENCE	\$0.00	\$0.00	\$1,446.80	STUDENT CLASSRM SUPP
1080492	WELLINGTON SHIRLEY	\$0.00	\$0.00	\$126.26	IN-STATE TRAVEL
1080493	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$495.00	TESTING SUPPLIES

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1080494	WHITE HEATHER M	\$0.00	\$0.00	\$379.50	OUT-OF-STATE TRAVEL
1080495	WHITTLE MARQUETTA	\$0.00	\$23.33	\$0.00	LOCAL TRAVEL
1080496	WIESEMAN KEVIN J (A)	\$0.00	\$0.00	\$481.38	IN-STATE TRAVEL
1080497	WILLIAMS EMMETT	\$0.00	\$0.00	\$301.21	LOCAL TRAVEL
1080498	WILLIAMS LATONYA	\$0.00	\$13.50	\$0.00	LOCAL TRAVEL
1080499	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$187.54	MAINTENANCE SUPPLIES
1080500	WOOD FRUITTICHER GROCERY CO	\$0.00	\$193,578.89	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1080501	WORSHIM LAURA	\$0.00	\$0.00	\$33.96	OTHER INST SUPPLIES
1080502	WORTHINGTON DIRECT INC	\$0.00	\$0.00	\$443.21	FURNITURE & FIXTURES
1080503	XARISMA INC	\$0.00	\$0.00	\$1,100.00	ATHL & PE EQUIP<5000
1080504	XEROX CORPORATION	\$0.00	\$0.00	\$126.42	RENTAL-EQUIPMENT
1080505	YOUNG CRANE SERVICE	\$0.00	\$0.00	\$1,345.00	RENTAL-EQUIPMENT
1080506	COMPASS BANK	\$1,071.52	\$15,209.70	\$176,611.51	STUDENT CLASSRM SUPP;OUT-OF-STATE TRAVEL;REGISTRATION FEES;IN-STATE TRAVEL;OTHER INST SUPPLIES;ITEMS FOR RESALE;PURCHASED FOOD;MAINTENANCE SUPPLIES;OTHER FOOD SUPPLIES;CUSTODIAL SUPPLIES;OTH NONINST SUPPLIES;PRINTING AND BINDING;INST SOFTWARE;OTH BOOKS/PERIODICAL;OFFICE SUPPLIES;AUDIO/VIDEO <\$5000;RENTAL-LAND & BLDG;RENTAL-EQUIPMENT;TRANSP-OTH PROVIDERS;FOOD SERVICES;NON-INST SOFTWARE;COMPUTER HDWRE <5000;EQUIP REPAIR & MAINT;MAGAZINES/PERIODICAL;LIBRARY/MEDIA BOOKS;OTHER DUES AND FEES;POSTAGE;INST EQUIPMENT;VEHICLE PARTS;ACCOUNTS RECEIVABLE;FOOD SERV SUPPLIES;OTHER TECHNICAL SERV;ASSOCIATION DUES
1080507	COMPASS BANK	\$0.00	\$0.00	\$23,450.64	ACCOUNTS PAYABLE
1080508	1ST OF THE YEAR TAX SERVICE	\$0.00	\$0.00	\$544.00	REGISTRATION FEES
1080509	AB STEPHENS MUSIC INC	\$0.00	\$0.00	\$69.25	OTHER INST SUPPLIES
1080510	ADEM WATER DIVISION	\$0.00	\$0.00	\$60.00	OTHER DUES AND FEES
1080511	AHSAA	\$0.00	\$0.00	\$3,949.80	OTHER PROF SERVICES
1080512	AASOP	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
1080513	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$45.00	LICENSE FEES
1080514	AMTESOL	\$0.00	\$1,960.00	\$0.00	REGISTRATION FEES
1080515	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$140.00	REGISTRATION FEES;ASSOCIATION DUES
1080516	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$80.00	ASSOCIATION DUES;REGISTRATION FEES
1080517	ALIVE DESIGNS STUDIO	\$0.00	\$0.00	\$495.00	ITEMS FOR RESALE
1080518	ALL FOR KIDZ, INC.	\$0.00	\$0.00	\$1,608.00	ITEMS FOR RESALE
1080519	ALLEN CYNTHIA L	\$0.00	\$0.00	\$121.45	LOCAL TRAVEL
1080520	BLANK SHIRTS INC.	\$0.00	\$0.00	\$160.02	STUDENT CLASSRM SUPP
1080521	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$243,698.39	STUDENT EDUCATIONAL

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1080522	APPLETON PLUS PEOPLE CORP	\$0.00	\$7,058.22	\$11,916.70	STUDENT EDUCATIONAL
1080523	ARNOLD CHENITA	\$0.00	\$0.00	\$67.30	STUDENT CLASSRM SUPP
1080524	ARROWOOD MYRA	\$0.00	\$0.00	\$80.25	LOCAL TRAVEL
1080525	AUNE JACQUELINE T	\$0.00	\$0.00	\$44.41	LOCAL TRAVEL
1080526	AVI	\$0.00	\$0.00	\$559.90	OTHER INST SUPPLIES
1080527	BACHMAN JEFFREY W	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
1080528	BAILEY AUDREY	\$0.00	\$0.00	\$683.03	IN-STATE TRAVEL
1080529	BAKER CHAKA	\$0.00	\$0.00	\$272.49	IN-STATE TRAVEL
1080530	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$1,265.91	MAINTENANCE SUPPLIES
1080531	BATISTA ANN MARIE (A)	\$0.00	\$0.00	\$73.78	LOCAL TRAVEL
1080532	BATTLES TONIA	\$0.00	\$0.00	\$224.00	IN-STATE TRAVEL
1080533	BEAL CINDY	\$0.00	\$0.00	\$30.00	OTHER PROF SERVICES
1080534	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$70.77	RENTAL-EQUIPMENT
1080535	REPUBLIC SERVICES	\$0.00	\$7,683.58	\$9,354.18	GARBAGE AND WASTE
1080536	REPUBLIC SERVICES	\$0.00	\$0.00	\$3,036.32	GARBAGE AND WASTE
1080537	BLACK EMILY	\$0.00	\$0.00	\$64.20	LOCAL TRAVEL
1080538	BLACK SHEREE	\$0.00	\$0.00	\$353.77	IN-STATE TRAVEL;LOCAL TRAVEL
1080539	BLICK ART MATERIALS	\$0.00	\$0.00	\$82.59	STUDENT CLASSRM SUPP
1080540	BOOST PROMOTIONAL GROUP INC	\$0.00	\$0.00	\$357.61	ITEMS FOR RESALE
1080541	BOULDIN JANE C (A)	\$0.00	\$0.00	\$104.12	OTHER INST SUPPLIES
1080542	BOUMA KATHERINE K.	\$0.00	\$0.00	\$71.69	LOCAL TRAVEL
1080543	BROWN CINDY	\$0.00	\$0.00	\$105.40	LOCAL TRAVEL
1080544	BSN SPORTS	\$0.00	\$0.00	\$5,313.00	BLDGS-CONSTRUCTED
1080545	BUCKHORN HIGH SCHOOL	\$0.00	\$0.00	\$160.00	REGISTRATION FEES
1080546	BUCKHORN HIGH SCHOOL	\$0.00	\$0.00	\$160.00	REGISTRATION FEES
1080547	BUG US PEST CONTROL	\$0.00	\$0.00	\$7,155.00	OTHER PROF SERVICES
1080548	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$1,050.00	BLDGS-CONSTRUCTED
1080549	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$126.87	MAINTENANCE SUPPLIES
1080550	BURTON DANIEL	\$0.00	\$0.00	\$116.36	LOCAL TRAVEL
1080551	BUTLER ALICIA	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
1080552	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$487.00	LAND & BLDG REPAIR/M
1080553	CAPITAL ONE COMMERCIAL	\$0.00	\$0.00	\$249.23	OTHER FOOD SUPPLIES
1080554	CARTER CHRISTOPHER JOEL	\$0.00	\$0.00	\$1,800.00	OTHER PROF SERVICES
1080555	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1080556	CATHEDRAL CAVERNS STATE PARK	\$0.00	\$0.00	\$382.00	REGISTRATION FEES
1080557	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$654.00	MAINTENANCE SUPPLIES
1080558	CENTURYLINK	\$0.00	\$0.00	\$745.28	TELEPHONE
1080559	CENTURYLINK	\$0.00	\$83.38	\$0.00	TELEPHONE

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1080560	CHAMBERS BOTTLING CO	\$0.00	\$0.00	\$212.54	ITEMS FOR RESALE;PURCHASED FOOD
1080561	CHANO & SONS	\$0.00	\$0.00	\$532.00	LAND & BLDG REPAIR/M
1080562	CINTAS CORPORATION #241	\$0.00	\$0.00	\$1,677.24	OTHER PROF SERVICES;OTH VEHICLE SUPPLIES
1080563	CLOWER KRISTI	\$0.00	\$0.00	\$378.00	OUT-OF-STATE TRAVEL
1080564	COBB SHELTON	\$0.00	\$328.43	\$0.00	LOCAL TRAVEL;IN-STATE TRAVEL
1080565	COLON ASHTON	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
1080566	CONAWAY KELLEN	\$0.00	\$0.00	\$113.42	IN-STATE TRAVEL
1080567	COOPERATIVE STRATEGIES LLC	\$0.00	\$0.00	\$3,372.50	OTHER PROF SERVICES
1080568	COOPERS HOME IMPROVEMENT	\$0.00	\$0.00	\$1,650.00	LAND & BLDG REPAIR/M
1080569	CORBITT PATRICIA	\$0.00	\$0.00	\$630.60	IN-STATE TRAVEL
1080570	CORUMS BUILDING & FARM CENTER	\$0.00	\$0.00	\$601.92	STUDENT CLASSRM SUPP
1080571	CREEL DOROTHY	\$0.00	\$0.00	\$65.27	LOCAL TRAVEL
1080572	CRIGGER SHERI ANN	\$0.00	\$0.00	\$19.26	LOCAL TRAVEL
1080573	CROWN TROPHY	\$0.00	\$0.00	\$234.36	OTHER INST SUPPLIES
1080574	DENT TERESA	\$0.00	\$0.00	\$68.80	LOCAL TRAVEL
1080575	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$50.00	OTHER PROPERTY SERV
1080576	DERR DAVID	\$0.00	\$0.00	\$270.39	IN-STATE TRAVEL
1080577	DIAMOND GOLF CARS	\$0.00	\$0.00	\$592.99	VEHICLE PARTS
1080578	DIMENSION ENGINEERING LLC	\$0.00	\$0.00	\$368.97	STUDENT CLASSRM SUPP
1080579	PAYNE ANDREW	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
1080580	DOLLAMUR LP	\$0.00	\$0.00	\$140.00	ATH & P E SUPPLIES
1080581	DOUGHERTY ELIZABETH	\$0.00	\$0.00	\$300.00	DUES & FEES
1080582	DOWNING JANATH	\$0.00	\$0.00	\$158.90	LOCAL TRAVEL
1080583	DRAKE ANN	\$0.00	\$0.00	\$49.26	PURCHASED FOOD
1080584	DRAKE HELEN	\$0.00	\$0.00	\$117.17	LOCAL TRAVEL
1080585	DREAM WORKX GRAPHIX & SIGNZ	\$6,015.00	\$0.00	\$1,200.00	STUDENT CLASSRM SUPP;PRINTING AND BINDING;RENTAL- LAND & BLDG;OFFICE SUPPLIES
1080586	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$16,670.00	LAND IMPROVEMENT
1080587	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$6,528.00	LAND & BLDG REPAIR/M
1080588	DURHAM SCHOOL SERVICES	\$1,272.19	\$299.49	\$18,991.11	TRANSP-OTH PROVIDERS
1080589	ELASTIC BAND COMPANY LLC	\$0.00	\$0.00	\$857.00	OTH NONINST SUPPLIES
1080590	ELMORE LISA	\$0.00	\$0.00	\$28.89	LOCAL TRAVEL
1080591	ENRICHMENT CENTER	\$0.00	\$0.00	\$23,833.70	STUDENT EDUCATIONAL
1080592	EPPERSON JESSICA	\$0.00	\$0.00	\$125.19	LOCAL TRAVEL
1080593	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$3,146.00	STUDENT CLASSRM SUPP
1080594	EPSCO, INC.	\$0.00	\$0.00	\$1,488.38	DATA PROCESSING SERV
1080595	ERIC DAVIS	\$0.00	\$0.00	\$115.00	OTHER PROF SERVICES
1080596	ESNEAULT LESLIE K	\$0.00	\$0.00	\$73.83	LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1080597	FAUST CHRISTOPHER	\$0.00	\$1,172.67	\$0.00	IN-STATE TRAVEL
1080598	FBLA-PBL, INC.	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
1080599	FEDEX	\$0.00	\$0.00	\$284.99	POSTAGE
1080600	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$7,564.11	MAINTENANCE SUPPLIES
1080601	FOLK JOYCE C (A)	\$0.00	\$0.00	\$60.00	REGISTRATION FEES
1080602	FOSTER ERROYL	\$0.00	\$0.00	\$224.00	IN-STATE TRAVEL
1080603	GADSDEN MUSIC COMPANY	\$0.00	\$0.00	\$98.00	STUDENT CLASSRM SUPP
1080604	GARRISON TARA	\$0.00	\$0.00	\$116.63	LOCAL TRAVEL
1080605	GAUDIN KIRBY	\$0.00	\$0.00	\$44.97	ATH & P E SUPPLIES
1080606	GOODWIN SHERRI	\$0.00	\$0.00	\$219.89	IN-STATE TRAVEL;LOCAL TRAVEL
1080607	GRAHAM EBONY DANIELLE	\$0.00	\$0.00	\$76.40	LOCAL TRAVEL
1080608	GRAHAM GREGORY	\$0.00	\$0.00	\$110.75	LOCAL TRAVEL
1080609	GRAHAM WENDY GIBB	\$0.00	\$0.00	\$64.20	LOCAL TRAVEL
1080610	GRAINGER	\$0.00	\$0.00	\$586.65	MAINTENANCE SUPPLIES;ITEMS FOR RESALE
1080611	GRANT CARY CHARLES (A)	\$0.00	\$0.00	\$628.46	IN-STATE TRAVEL
1080612	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$1,333.79	MAINTENANCE SUPPLIES
1080613	GREAT SMOKY MTS INST TREMONT	\$0.00	\$0.00	\$13,287.50	REGISTRATION FEES
1080614	HALL PAULA	\$0.00	\$0.00	\$39.59	LOCAL TRAVEL
1080615	HALLMANS MUSIC	\$0.00	\$0.00	\$2,361.94	INST EQUIPMENT
1080616	HANSON TIMOTHY	\$0.00	\$0.00	\$203.30	IN-STATE TRAVEL
1080617	HARMONIC STRINGS	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
1080618	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$663.00	OFFICE SUPPLIES
1080619	HEARN GREGORY	\$0.00	\$0.00	\$224.00	IN-STATE TRAVEL
1080620	HEINISCH PATTI	\$0.00	\$0.00	\$46.55	LOCAL TRAVEL
1080621	HERGERT GUS	\$0.00	\$0.00	\$300.00	OTHER TECHNICAL SERV
1080622	HESTER ASIA	\$0.00	\$0.00	\$346.00	OUT-OF-STATE TRAVEL
1080623	HEYSE JEANNA	\$0.00	\$0.00	\$123.59	LOCAL TRAVEL
1080624	HIBBETT TEAM SALES	\$0.00	\$0.00	\$966.60	ATH & P E SUPPLIES
1080625	HIBBETT TEAM SALES	\$0.00	\$0.00	\$549.45	ATH & P E SUPPLIES
1080626	HOGUE MARLIN	\$0.00	\$0.00	\$170.00	MEDICAL/HEALTH SERVI;ASSOCIATION DUES
1080627	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$442.00	FURN & FIXTURES<5000
1080628	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$1,077.00	FURN & FIXTURES<5000
1080629	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$254.00	FURN & FIXTURES<5000
1080630	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$14.00	FURN & FIXTURES<5000
1080631	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$4,845.00	MAINTENANCE SUPPLIES
1080632	HOWARD MAC	\$0.00	\$0.00	\$226.84	IN-STATE TRAVEL
1080633	HOWELL ESTEFANIA C	\$0.00	\$0.00	\$171.16	OTHER INST SUPPLIES
1080634	HUDSON TAMMY	\$0.00	\$0.00	\$8.03	LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1080635	HUFFSTETLER KIM (A)	\$0.00	\$0.00	\$19.99	OTHER INST SUPPLIES
1080636	HUNTSVILLE CAB COMPANY	\$0.00	\$0.00	\$1,450.00	TRANSP-OTH PROVIDERS
1080637	HUNTSVILLE ESCAPE ROOMS	\$0.00	\$0.00	\$280.00	REGISTRATION FEES
1080638	HUNTSVILLE FASTENER & SUPPLY	\$0.00	\$0.00	\$189.55	MAINTENANCE SUPPLIES
1080639	HUNTSVILLE TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$1,648.62	VEHICLE PARTS
1080640	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$1,377.26	MAINTENANCE SUPPLIES
1080641	HUNTSVILLE MARRIOTT	\$0.00	\$0.00	\$3,210.15	RENTAL-LAND & BLDG
1080642	HYATT STEPHANIE	\$0.00	\$0.00	\$361.26	IN-STATE TRAVEL
1080643	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$118.67	MAINTENANCE SUPPLIES
1080644	INTERNATIONAL CENTER FOR	\$0.00	\$9,620.00	\$0.00	REGISTRATION FEES
1080645	J W PEPPER	\$0.00	\$0.00	\$78.99	STUDENT CLASSRM SUPP
1080646	JACKSON LARRY	\$0.00	\$182.49	\$0.00	IN-STATE TRAVEL
1080647	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1080648	JASONS DELI	\$0.00	\$0.00	\$226.23	OTHER FOOD SUPPLIES
1080649	JOHNSON KATHRYN	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
1080650	JONES JENNIFER	\$0.00	\$0.00	\$87.37	ATH & P E SUPPLIES
1080651	JUST FOR YOU COACH	\$0.00	\$0.00	\$2,625.00	TRANSP-OTH PROVIDERS
1080652	KEEL MELISSA	\$0.00	\$0.00	\$75.97	LOCAL TRAVEL
1080653	KELLY SERVICES	\$0.00	\$0.00	\$103,213.98	CLERICAL SERVICES;OTHER PURCHASED SERV
1080654	KRONOS INC	\$0.00	\$0.00	\$9,752.91	OTHER PROF SERVICES
1080655	LACEY MELISSA	\$0.00	\$342.19	\$0.00	IN-STATE TRAVEL
1080656	LACY IRA	\$0.00	\$0.00	\$154.93	STUDENT CLASSRM SUPP
1080657	LADNER KELLIE	\$0.00	\$0.00	\$106.47	LOCAL TRAVEL
1080658	LAMBERT AMANDA	\$0.00	\$0.00	\$39.59	LOCAL TRAVEL
1080659	LAMBERT KATHERINE	\$0.00	\$0.00	\$70.62	LOCAL TRAVEL
1080660	LAMINATOR.com. INC.	\$0.00	\$0.00	\$259.38	OTH NONINST SUPPLIES
1080661	LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$2,800.00	LAND & BLDG REPAIR/M
1080662	LEDYARD JENNIFER	\$0.00	\$634.42	\$0.00	OUT-OF-STATE TRAVEL
1080663	LEE S SPORTING GOODS	\$0.00	\$0.00	\$4,843.90	ATH & P E SUPPLIES
1080664	LEGO EDUCATION	\$0.00	\$0.00	\$1,473.76	STUDENT CLASSRM SUPP
1080665	LINDBOM SARAH	\$0.00	\$0.00	\$175.50	OUT-OF-STATE TRAVEL
1080666	LONG PEGGY (A)	\$0.00	\$0.00	\$81.00	OTHER INST SUPPLIES
1080667	LOWES HOME CENTERS	\$0.00	\$0.00	\$247.90	MAINTENANCE SUPPLIES
1080668	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$941.90	VEHICLE PARTS;OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
1080669	MAGIC CITY SPORTSWEAR	\$0.00	\$0.00	\$530.65	ATH & P E SUPPLIES
1080670	MARSHALL DENNIS	\$0.00	\$0.00	\$210.34	ATH & P E SUPPLIES;ASSOCIATION DUES
1080671	MASON JANA	\$0.00	\$0.00	\$93.63	LOCAL TRAVEL

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1080672	MATRONI SUSAN LENORE (A)	\$0.00	\$0.00	\$33.71	LOCAL TRAVEL
1080673	MCANALLY JERRY	\$0.00	\$0.00	\$1,692.00	LAND & BLDG REPAIR/M
1080674	MCKELLERY PATRICIA ANN	\$0.00	\$0.00	\$224.00	IN-STATE TRAVEL
1080675	MCM SERVICES INC.	\$0.00	\$0.00	\$300.00	EQUIP REPAIR & MAINT
1080676	MCNEAL CATHY (A)	\$0.00	\$0.00	\$43.12	IN-STATE TRAVEL
1080677	MCTILLER PAMELA	\$0.00	\$0.00	\$70.09	LOCAL TRAVEL
1080678	FIRST IMPRESSIONS PRINTING	\$0.00	\$0.00	\$1,072.00	PRINTING AND BINDING
1080679	REESE ERNEST	\$0.00	\$0.00	\$825.00	PRINTING AND BINDING
1080680	MIKES WRECKER SERVICE	\$0.00	\$0.00	\$90.00	OTH VEHICLE SUPPLIES
1080681	MILLER STEVEN	\$0.00	\$0.00	\$151.94	LOCAL TRAVEL
1080682	MITCHELLS FLORIST	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
1080683	MONTAGUE PORTIA	\$0.00	\$0.00	\$256.16	TRANSP-OTH PROVIDERS
1080684	MULTI HEALTH SYSTEMS INC	\$0.00	\$0.00	\$145.00	OTHER INST SUPPLIES
1080685	MUSICIAN S FRIEND	\$0.00	\$0.00	\$237.00	STUDENT CLASSRM SUPP
1080686	MY T PRINT INC	\$0.00	\$0.00	\$1,586.23	ATH & P E SUPPLIES
1080687	NAGY WETHINGTON LANA	\$0.00	\$0.00	\$77.58	LOCAL TRAVEL
1080688	NASCO	\$0.00	\$0.00	\$384.21	STUDENT CLASSRM SUPP
1080689	NOAH JAMES	\$0.00	\$0.00	\$186.07	IN-STATE TRAVEL
1080690	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$608.54	LAND & BLDG REPAIR/M
1080691	NORTH AMERICAN VIDEO/SOUND INC	\$0.00	\$0.00	\$240.00	MAINTENANCE SUPPLIES
1080692	NORWOOD CARLA	\$0.00	\$0.00	\$70.62	LOCAL TRAVEL
1080693	OBRIAN ENTERTAINMENT LLC	\$0.00	\$0.00	\$150.00	ITEMS FOR RESALE
1080694	OFF THE WALL	\$0.00	\$0.00	\$478.00	ITEMS FOR RESALE
1080695	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$55.47	OTH NONINST SUPPLIES
1080696	PANG JERILYN E (A)	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1080697	PARSONS CASSIE M	\$0.00	\$0.00	\$76.51	LOCAL TRAVEL
1080698	PEAKE SCREEN PRINTING	\$0.00	\$0.00	\$290.65	STUDENT CLASSRM SUPP
1080699	PENN ANDREA	\$0.00	\$0.00	\$45.48	LOCAL TRAVEL
1080700	PERCHINSKI JERI	\$0.00	\$0.00	\$27.29	LOCAL TRAVEL
1080701	PERENNIAL MATH LLC	\$0.00	\$0.00	\$40.00	REGISTRATION FEES
1080702	PHILLIPS PAM	\$0.00	\$0.00	\$28.36	LOCAL TRAVEL
1080703	PHONAK, LLC	\$0.00	\$0.00	\$765.39	TECHNICAL SERVICES
1080704	PIPPEN PAULA MICHELLE	\$0.00	\$0.00	\$122.62	LOCAL TRAVEL;IN-STATE TRAVEL
1080705	PITNEY BOWES	\$0.00	\$0.00	\$1,687.23	POSTAGE
1080706	POPE LINDA	\$0.00	\$0.00	\$38.09	LOCAL TRAVEL
1080707	PRESTWICK HOUSE	\$0.00	\$382.80	\$0.00	STUDENT CLASSRM SUPP
1080708	PRIORITY MEDICAL TRAINING	\$0.00	\$0.00	\$100.00	STUDENT CLASSRM SUPP
1080709	PROJECT LEAD THE WAY, INC.	\$0.00	\$0.00	\$490.00	STUDENT CLASSRM SUPP

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1080710	PROMETHEAN INC	\$0.00	\$0.00	\$285.00	OTHER INST SUPPLIES
1080711	QUALITY LASER DESIGNS	\$0.00	\$0.00	\$866.00	ATH & P E SUPPLIES
1080712	RANDOLPH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1080713	RAPTOR TECHNOLOGIES LLC	\$0.00	\$0.00	\$600.00	OFFICE SUPPLIES
1080714	RASS LINDA	\$0.00	\$0.00	\$110.21	LOCAL TRAVEL
1080715	REASONS ANNE	\$0.00	\$0.00	\$9.63	LOCAL TRAVEL
1080716	REDI-TO-SERVE	\$0.00	\$0.00	\$84.87	OTHER FOOD SUPPLIES
1080717	REDMOND KEVIN	\$0.00	\$0.00	\$73.30	LOCAL TRAVEL
1080718	RICE ANNISSA	\$0.00	\$0.00	\$225.50	OUT-OF-STATE TRAVEL
1080719	RICHIE DIANE	\$0.00	\$397.56	\$0.00	IN-STATE TRAVEL
1080720	ROBERTS GROUP INC.	\$0.00	\$0.00	\$403.30	OTHER FOOD SUPPLIES
1080721	ROBIN RENTS	\$0.00	\$0.00	\$528.81	RENTAL-EQUIPMENT
1080722	RODS CUSTOM BODY SHOP INC	\$0.00	\$0.00	\$480.00	EQUIP REPAIR & MAINT
1080723	ROWELL BRIAN	\$0.00	\$0.00	\$100.65	OTHER FOOD SUPPLIES
1080724	ROWELL ELAINE SUZANNE	\$0.00	\$0.00	\$9.98	OTHER FOOD SUPPLIES
1080725	RUE MARILYN	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
1080726	SAM S CLUB	\$0.00	\$0.00	\$132.15	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1080727	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,911.16	ITEMS FOR RESALE;STUDENT CLASSRM SUPP;FOOD SERVICES;OTHER FOOD SUPPLIES
1080728	SAM S CLUB DIRECT	\$0.00	\$0.00	\$3,872.87	ITEMS FOR RESALE;OFFICE SUPPLIES;OTHER FOOD SUPPLIES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
1080729	SAM S CLUB DIRECT	\$0.00	\$0.00	\$560.77	OTH NONINST SUPPLIES;ITEMS FOR RESALE;ASSOCIATION DUES
1080730	SAM S CLUB DIRECT	\$0.00	\$0.00	\$223.96	ITEMS FOR RESALE;OTHER INST SUPPLIES;OTHER FOOD SUPPLIES
1080731	SAM S CLUB DIRECT	\$0.00	\$0.00	\$37.66	ITEMS FOR RESALE
1080732	SAMS CLUB	\$0.00	\$0.00	\$49.78	ITEMS FOR RESALE
1080733	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$158.00	STUDENT EDUCATIONAL
1080734	SAVAGE-OWENS REBECCA	\$0.00	\$0.00	\$284.99	IN-STATE TRAVEL
1080735	SCANTRON	\$0.00	\$0.00	\$843.22	STUDENT CLASSRM SUPP
1080736	SCHNEIDER & ASSOCIATES	\$0.00	\$0.00	\$11,566.00	LAND IMPROVEMENT
1080737	SCHOUTEN MARIE	\$0.00	\$0.00	\$190.46	IN-STATE TRAVEL
1080738	SECOND MILE DEVELOPMENT INC	\$0.00	\$6,999.60	\$0.00	STUDENT EDUCATIONAL
1080739	SEXTON WELDING	\$592.76	\$0.00	\$10.00	STUDENT CLASSRM SUPP;RENTAL-EQUIPMENT
1080740	SHARP COMMUNICATION	\$0.00	\$0.00	\$79.95	OTHER PROF SERVICES
1080741	SHERATON BIRMINGHAM HOTEL	\$0.00	\$0.00	\$465.30	IN-STATE TRAVEL
1080742	SISK DEENA	\$0.00	\$0.00	\$13.58	STUDENT CLASSRM SUPP
1080743	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$21.95	OTHER TECHNICAL SERV
1080744	SOUTHERLAND S PHOTO INC	\$0.00	\$0.00	\$375.00	EQUIP REPAIR & MAINT

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1080745	STRICKLAND PAPER CO	\$0.00	\$0.00	\$867.60	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
1080746	T-MOBILE	\$0.00	\$0.00	\$4,477.24	TELECOMMUNICATION
1080747	TAKERS TRANSPORATION LLC	\$406.10	\$0.00	\$6,000.00	TRANSP-OTH PROVIDERS
1080748	TATE JENNIFER DIANE	\$0.00	\$0.00	\$45.48	LOCAL TRAVEL
1080749	TAYLOR PUBLISHING CO	\$0.00	\$0.00	\$172.05	ITEMS FOR RESALE
1080750	TERRACON	\$0.00	\$0.00	\$1,200.00	LAND IMPROVEMENT
1080751	THEATREFOLK	\$0.00	\$0.00	\$99.95	LICENSE FEES
1080752	THIRY LOU	\$0.00	\$0.00	\$325.00	OTHER PROF SERVICES
1080753	THOMAS ASHLEY	\$0.00	\$0.00	\$106.79	LOCAL TRAVEL
1080754	THOMPSON TRACTOR	\$0.00	\$0.00	\$415.26	EQUIP REPAIR & MAINT
1080755	TOM BELL MEMORIAL FOUNDATION	\$0.00	\$0.00	\$125.00	REGISTRATION FEES
1080756	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$132.18	OTHER INST SUPPLIES
1080757	TRAV-AD SIGNS	\$0.00	\$0.00	\$625.00	OTH VEHICLE SUPPLIES
1080758	TRIHEX ATHLETIC LLC	\$0.00	\$0.00	\$897.50	ATH & P E SUPPLIES
1080759	TURNER BRENDA	\$53.44	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1080760	UNITED MANUFACTURING	\$0.00	\$0.00	\$253.11	OTHER INST SUPPLIES
1080761	UNITED RENTALS INC	\$0.00	\$0.00	\$789.04	RENTAL-EQUIPMENT
1080762	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$2,400.00	REGISTRATION FEES;ASSOCIATION DUES
1080763	UPS	\$0.00	\$0.00	\$103.20	POSTAGE
1080764	VALIANT NATIONAL AV SUPPLY	\$0.00	\$0.00	\$750.40	MAINTENANCE SUPPLIES
1080765	VANDE VOORDE MARY	\$0.00	\$0.00	\$386.00	OUT-OF-STATE TRAVEL
1080766	VENEZIA BONNIE	\$0.00	\$0.00	\$39.91	LOCAL TRAVEL
1080767	VEX ROBOTICS, INC.	\$0.00	\$0.00	\$1,006.63	OTHER INST SUPPLIES
1080768	VIASAT INC	\$0.00	\$0.00	\$130.65	OTHER TECHNICAL SERV
1080769	VILLALOBOS TINTORI CELINA	\$0.00	\$0.00	\$224.00	IN-STATE TRAVEL
1080770	VOYAGER SOPRIS LEARNING INC	\$0.00	\$433.18	\$0.00	STUDENT CLASSRM SUPP
1080771	WADE CAROLYN	\$0.00	\$0.00	\$18.98	OTHER FOOD SUPPLIES
1080772	WALKER MISSY	\$0.00	\$0.00	\$146.80	LOCAL TRAVEL;IN-STATE TRAVEL
1080773	WALLIS KRISTY	\$0.00	\$0.00	\$96.30	LOCAL TRAVEL
1080774	WARD KEITH G	\$0.00	\$0.00	\$119.31	LOCAL TRAVEL
1080775	WAUGH ALISHA	\$0.00	\$0.00	\$256.30	OUT-OF-STATE TRAVEL
1080776	WESTMED DISPOSAL INC	\$0.00	\$0.00	\$95.00	GARBAGE AND WASTE
1080777	WHITE KELVIS	\$0.00	\$0.00	\$226.84	IN-STATE TRAVEL
1080778	WIGGINS,CHILDS,PANTIZIS,FISHER	\$0.00	\$0.00	\$4,100.00	LEGAL FEES
1080779	WILLIAMS AMY	\$0.00	\$0.00	\$70.09	LOCAL TRAVEL
1080780	WILLIAMS DARYL	\$0.00	\$0.00	\$163.91	ATH & P E SUPPLIES
1080781	WILLIAMS EMMETT	\$0.00	\$0.00	\$635.95	IN-STATE TRAVEL
1080782	WILLS ALEX	\$0.00	\$0.00	\$87.42	LOCAL TRAVEL

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1080783	WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$315.00	ATH & P E SUPPLIES
1080784	WOOD FRUITTICHER GROCERY CO	\$0.00	\$0.00	\$289.16	ITEMS FOR RESALE
1080785	WOODS GWEN	\$0.00	\$0.00	\$272.49	IN-STATE TRAVEL
1080786	WOODS TONY	\$0.00	\$1,312.25	\$0.00	OUT-OF-STATE TRAVEL
1080787	WOODWARD CONSTRUCTION	\$0.00	\$0.00	\$24,834.51	BLDGS-CONSTRUCTED
1080788	WYKE KAREN	\$0.00	\$0.00	\$60.99	LOCAL TRAVEL
1080789	XEROX CORPORATION	\$0.00	\$146.03	\$2,732.83	RENTAL-EQUIPMENT
1080790	YAMAGUCHI REGINA	\$0.00	\$0.00	\$48.15	LOCAL TRAVEL
1080791	YARBROUGH DUANE	\$0.00	\$182.49	\$0.00	IN-STATE TRAVEL
1080792	5BOYS PRODUCTIONS	\$0.00	\$0.00	\$135.00	ATH & P E SUPPLIES
1080793	A+ COLLEGE READY	\$0.00	\$0.00	\$3,846.36	OTHER PROF SERVICES
1080794	AGILE SPORTS TECHNOLOGIES	\$0.00	\$0.00	\$1,500.00	LICENSE FEES
1080795	ALABAMA ASSOCIATION OF SCH BD	\$0.00	\$0.00	\$1,326.00	OTHER DUES AND FEES
1080796	ALABAMA FBLA	\$0.00	\$700.00	\$150.00	REGISTRATION FEES
1080797	ALABAMA TSA	\$0.00	\$65.00	\$0.00	REGISTRATION FEES
1080798	ALMOND DEANNA	\$0.00	\$0.00	\$267.14	IN-STATE TRAVEL
1080799	ALVERSON JOANA	\$0.00	\$0.00	\$82.00	INSURANCE SERVICES
1080800	AMAZON	\$0.00	\$0.00	\$92.41	OTHER INST SUPPLIES
1080801	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,437.05	MEDICAL/HEALTH SERVI
1080802	ANDERSON S	\$0.00	\$0.00	\$89.98	OTHER INST SUPPLIES
1080803	APPLETON PLUS PEOPLE CORP	\$62,894.97	\$19,908.97	\$237,023.09	STUDENT EDUCATIONAL
1080804	AT&T MOBILITY	\$0.00	\$0.00	\$79.98	TELEPHONE
1080805	OPENTIP.COM	\$0.00	\$0.00	\$276.12	ATH & P E SUPPLIES
1080806	ATHENS FENCE COMPANY INC	\$2,000.00	\$0.00	\$4,223.50	LAND & BLDG REPAIR/M;FURN & FIXTURES<5000
1080807	ATHLETIC SHOP INC	\$0.00	\$0.00	\$470.00	ATH & P E SUPPLIES
1080808	BAILEY-HARRIS CONSTRUCTION CO	\$0.00	\$0.00	\$1,457,616.78	BLDGS-CONSTRUCTED
1080809	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$2,207.40	CUSTODIAL SUPPLIES
1080810	BEAL CINDY	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
1080811	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$326.37	RENTAL-EQUIPMENT
1080812	BERRY MIDDLE SCHOOL MATH TEAM	\$0.00	\$0.00	\$154.00	REGISTRATION FEES
1080813	BOOST PROMOTIONAL GROUP INC	\$0.00	\$0.00	\$520.98	ITEMS FOR RESALE
1080814	BOYLE BOWERS PHYLLIS	\$0.00	\$12.84	\$0.00	LOCAL TRAVEL
1080815	BOYS & GIRLS CLUBS	\$0.00	\$0.00	\$13,259.31	STUDENT EDUCATIONAL
1080816	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$8,250.00	BD IMP <\$50,000;LAND & BLDG REPAIR/M
1080817	CAGLE GEORGE DAVID II	\$0.00	\$0.00	\$471.09	IN-STATE TRAVEL
1080818	CAROUSEL SKATE CENTER	\$0.00	\$0.00	\$942.00	REGISTRATION FEES
1080819	CASPERS STEPHANIE	\$0.00	\$0.00	\$83.46	LOCAL TRAVEL
1080820	CDW GOVERNMENT INC.	\$262.00	\$0.00	\$0.00	INST EQUIPMENT

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1080822	CENTURYLINK	\$0.00	\$0.00	\$17,035.84	TELEPHONE;OTHER COMMUNICATION
1080823	CHANDLER VANESSA R	\$0.00	\$0.00	\$93.79	OTHER INST SUPPLIES
1080824	CHANO & SONS	\$0.00	\$0.00	\$608.00	LAND & BLDG REPAIR/M
1080825	CHAPMAN SISSON ARCHITECTS INC	\$0.00	\$0.00	\$17,092.86	BLDGS-CONSTRUCTED
1080826	CINTAS CORPORATION #241	\$0.00	\$0.00	\$6,338.68	CUSTODIAL SUPPLIES;OTHER PROF SERVICES
1080827	CITY OF HUNTSVILLE	\$0.00	\$0.00	\$2,000.00	RENTAL-LAND & BLDG
1080828	CLARK DONNA (A)	\$0.00	\$0.00	\$315.12	IN-STATE TRAVEL
1080829	CLASSIC PRODUCTIONS	\$0.00	\$0.00	\$569.50	REGISTRATION FEES
1080830	CLEARVIEW LAMINATING	\$0.00	\$0.00	\$150.00	EQUIP REPAIR & MAINT
1080831	CONNECTWISE INC	\$0.00	\$0.00	\$2,750.00	NON-INST SOFTWARE
1080832	CONWAY JEANNETTE	\$0.00	\$0.00	\$18.94	STUDENT CLASSRM SUPP
1080833	COOK FELICIA	\$0.00	\$0.00	\$104.50	IN-STATE TRAVEL
1080834	COUGHENOUR SANDEE	\$0.00	\$0.00	\$657.69	OUT-OF-STATE TRAVEL
1080835	COVINGTON JESSICA LEE	\$0.00	\$0.00	\$641.30	IN-STATE TRAVEL
1080836	CROWN TROPHY	\$0.00	\$0.00	\$221.60	OTHER INST SUPPLIES
1080837	CUSTOM TRUCKS BY CUSTOM	\$0.00	\$0.00	\$1,216.00	VEHICLE PARTS
1080838	DANBY GROUP	\$0.00	\$0.00	\$1,893.00	OTH NONINST SUPPLIES
1080839	DATATEK-USA, INC.	\$0.00	\$0.00	\$1,191.00	ITEMS FOR RESALE
1080840	DAVIDSON LESLIE	\$0.00	\$0.00	\$516.49	IN-STATE TRAVEL
1080841	DAVIS NEENA	\$0.00	\$435.48	\$0.00	LOCAL TRAVEL
1080842	DAVISON ANTHONY	\$0.00	\$0.00	\$229.50	OUT-OF-STATE TRAVEL
1080843	DEBORD MICHELLE	\$0.00	\$0.00	\$191.90	REGISTRATION FEES
1080844	DONNELLY DONNA (A)	\$0.00	\$0.00	\$162.50	REGISTRATION FEES
1080845	DOTHARD CRISTY SHELTON	\$0.00	\$0.00	\$187.25	LOCAL TRAVEL
1080846	DREAM WORKX GRAPHIX & SIGNZ	\$470.00	\$0.00	\$200.00	STUDENT CLASSRM SUPP;PRINTING AND BINDING
1080847	DROWNING BEAR GREGORY	\$0.00	\$400.00	\$0.00	STUDENT EDUCATIONAL
1080848	EAST COAST METAL DISTRIBUTORS	\$0.00	\$0.00	\$1,310.45	MAINTENANCE SUPPLIES
1080849	ELLIOTT ANNA	\$0.00	\$0.00	\$104.50	IN-STATE TRAVEL
1080850	EMPIRE CRANE SERVICE, INC.	\$0.00	\$0.00	\$6,100.00	RENTAL-EQUIPMENT
1080851	ENGINEERING DESIGN	\$0.00	\$0.00	\$4,027.53	OTHER PROF SERVICES
1080852	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$2,392.72	OTHER INST SUPPLIES
1080853	EPSCO, INC.	\$0.00	\$0.00	\$206,237.31	OTHER PURCHASED SERV
1080854	FALLS MILL	\$0.00	\$0.00	\$147.00	REGISTRATION FEES
1080855	FAN CLOTH	\$0.00	\$0.00	\$2,411.00	ITEMS FOR RESALE
1080856	FEDEX	\$0.00	\$0.00	\$22.77	POSTAGE
1080857	FEDOSEYEV EUGENE	\$0.00	\$0.00	\$97.37	LOCAL TRAVEL
1080858	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$6,773.82	MAINTENANCE SUPPLIES
1080859	FERGUSON MARTHA	\$0.00	\$0.00	\$51.36	LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1080860	FREEMAN DANNA	\$0.00	\$0.00	\$266.07	IN-STATE TRAVEL
1080861	FREEMAN DARREN	\$0.00	\$0.00	\$216.03	IN-STATE TRAVEL
1080862	GRADUATES ON TOUR INC	\$0.00	\$0.00	\$9,380.00	OUT-OF-STATE TRAVEL
1080863	GRAHAM TROY	\$0.00	\$0.00	\$585.00	REGISTRATION FEES
1080864	GRAINGER	\$0.00	\$0.00	\$86.66	MAINTENANCE SUPPLIES
1080865	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$2,127.81	MAINTENANCE SUPPLIES
1080866	HALL PAULA	\$0.00	\$0.00	\$283.73	IN-STATE TRAVEL
1080867	HATCHER CANDACE	\$0.00	\$0.00	\$38.52	LOCAL TRAVEL
1080868	HAZEL GREEN FLORIST	\$0.00	\$0.00	\$156.50	OTH NONINST SUPPLIES
1080869	HEIM LINDSEY	\$0.00	\$0.00	\$131.76	IN-STATE TRAVEL
1080870	HELDT AMY	\$0.00	\$0.00	\$78.11	LOCAL TRAVEL
1080871	HEYSE JEANNA	\$0.00	\$0.00	\$143.38	LOCAL TRAVEL;IN-STATE TRAVEL
1080872	HOLMES YVONNE	\$0.00	\$69.55	\$0.00	IN-STATE TRAVEL
1080873	HUNTSVILLE CAB COMPANY	\$0.00	\$0.00	\$1,217.00	TRANSP-OTH PROVIDERS
1080874	HUNTSVILLE COUNTRY CLUB	\$0.00	\$0.00	\$3,744.00	RENTAL-LAND & BLDG
1080875	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$79.80	MAINTENANCE SUPPLIES
1080876	HUNTSVILLE SHRED SERVICE	\$0.00	\$0.00	\$20.00	GARBAGE AND WASTE
1080877	HUNTSVILLE UTILITIES	\$0.00	\$48,922.69	\$545,901.88	ELECTRICITY;NATURAL GAS;WATER
1080878	HYTER DENEISE	\$0.00	\$0.00	\$205.59	IN-STATE TRAVEL
1080879	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
1080880	JAMES GRETA D	\$0.00	\$0.00	\$24.61	OTHER INST SUPPLIES
1080881	JOHNSON NICOLE	\$0.00	\$283.55	\$0.00	IN-STATE TRAVEL
1080882	JONES ANDREA	\$0.00	\$0.00	\$274.92	TRANSP-OTH PROVIDERS
1080883	LOWES HOME CENTERS	\$0.00	\$0.00	\$391.32	MAINTENANCE SUPPLIES
1080884	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$4,942.07	VEHICLE PARTS;OTH VEHICLE SUPPLIES
1080885	MARCH OF DIMES FOUNDATION	\$0.00	\$0.00	\$400.00	OTHER OBJECTS
1080886	MARCOS PIZZA	\$0.00	\$0.00	\$43.00	OTHER FOOD SUPPLIES
1080887	MATHEMATICAL ASSOCIATION OF	\$0.00	\$0.00	\$161.00	REGISTRATION FEES
1080888	MCANALLY JERRY	\$0.00	\$0.00	\$11,880.00	BD IMP <\$50,000
1080889	MCGRAW HILL SCHOOL EDUCATION	\$0.00	\$5,000.00	\$0.00	STAFF ED SERVICES
1080890	MCINNIS MALCOLM	\$0.00	\$0.00	\$170.00	MEDICAL/HEALTH SERVI;ASSOCIATION DUES
1080891	MCM SERVICES INC.	\$0.00	\$0.00	\$9,000.00	BD IMP <\$50,000
1080892	MEDLEN ERIN	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
1080893	MERCIECA ALEXANDER	\$0.00	\$0.00	\$373.66	OUT-OF-STATE TRAVEL
1080894	MITCHELL TERI	\$0.00	\$294.26	\$0.00	IN-STATE TRAVEL
1080895	MORARD & COMPANY INC	\$0.00	\$0.00	\$324.00	MAINTENANCE SUPPLIES
1080896	REDSTONE LANES	\$0.00	\$0.00	\$132.00	RENTAL-LAND & BLDG
1080897	NASA - NORTH ALABAMA SOFTBALL	\$0.00	\$0.00	\$1,633.00	ATHLETIC OFFICIALS

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1080898	NATIONAL BETA CLUB	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
1080899	NICKEY CHARLES	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1080900	NORTH ALABAMA CHEMICAL CO INC	\$0.00	\$0.00	\$437.50	CUSTODIAL SUPPLIES
1080901	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$2,208.69	LAND & BLDG REPAIR/M
1080902	PALMER MISTI	\$0.00	\$0.00	\$5.89	LOCAL TRAVEL
1080903	PARKWAY SCRUBS	\$0.00	\$0.00	\$648.78	OTHER INST SUPPLIES
1080904	PERENNIAL MATH LLC	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
1080905	PEREZ CINDYBET	\$0.00	\$0.00	\$34.24	LOCAL TRAVEL
1080906	PICKENS TYRA	\$0.00	\$0.00	\$129.47	LOCAL TRAVEL
1080907	PILOTTE MARK	\$0.00	\$82.28	\$0.00	IN-STATE TRAVEL
1080908	PITNEY BOWES, INC.	\$0.00	\$0.00	\$51.99	POSTAGE
1080909	POWER SYSTEMS PS LLC	\$0.00	\$0.00	\$775.71	ATH & P E SUPPLIES
1080910	PROJECT LEAD THE WAY, INC.	\$0.00	\$0.00	\$3,825.00	OTHER INST SUPPLIES
1080911	PURCHASE POWER	\$0.00	\$0.00	\$192.93	POSTAGE
1080912	RHEINFURTH NANCY	\$0.00	\$0.00	\$24.61	LOCAL TRAVEL
1080913	RODRIGUEZ KAREN L (A)	\$0.00	\$87.42	\$0.00	LOCAL TRAVEL
1080914	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$79.00	STUDENT EDUCATIONAL
1080915	SCANTRON CORP	\$0.00	\$0.00	\$570.92	OTHER INST SUPPLIES
1080916	SCHNEIDER & ASSOCIATES	\$0.00	\$0.00	\$12,681.61	LAND IMPROVEMENT
1080917	SCHOLASTIC INC 3720	\$0.00	\$0.00	\$1,219.80	OTHER INST SUPPLIES
1080918	SCHOOL SUPERINTENDENTS OF ALA	\$0.00	\$0.00	\$427.00	ASSOCIATION DUES
1080919	SCOREBOARD SALES AND SERVICE	\$0.00	\$0.00	\$1,690.00	EQUIP REPAIR & MAINT
1080920	SCORETIME SCOREBOARDS	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
1080921	SHARP COMMUNICATION	\$0.00	\$0.00	\$364.00	OTH NONINST SUPPLIES
1080922	SHELBY KATRINA	\$0.00	\$0.00	\$172.00	REGISTRATION FEES
1080923	SHERATON BIRMINGHAM HOTEL	\$0.00	\$454.74	\$0.00	IN-STATE TRAVEL
1080924	SHERATON BIRMINGHAM HOTEL	\$0.00	\$303.16	\$0.00	IN-STATE TRAVEL
1080925	SHERATON BIRMINGHAM HOTEL	\$0.00	\$0.00	\$2,092.68	IN-STATE TRAVEL
1080926	SMITH STEPHANIE	\$0.00	\$585.34	\$0.00	IN-STATE TRAVEL
1080927	SOUTHERN RED ROCK LLC	\$0.00	\$0.00	\$2,540.65	LAND & BLDG REPAIR/M
1080928	SPARKS ANDREW R	\$0.00	\$0.00	\$279.81	LOCAL TRAVEL
1080929	SPENCO FUEL SERVICE	\$98.89	\$0.00	\$11,213.37	FUEL-GASOLINE
1080930	STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$51,234.97	BD IMP <\$50,000;LAND & BLDG REPAIR/M
1080931	STRICKLAND PAPER CO	\$0.00	\$0.00	\$723.00	OFFICE SUPPLIES
1080932	SYSTEMS TECHNOLOGY CO. OF ALA.	\$0.00	\$0.00	\$3,346.00	EQUIP REPAIR & MAINT
1080933	T-MOBILE USA INC	\$0.00	\$284.75	\$8,923.91	TELEPHONE;TELECOMMUNICATION
1080934	TCU CONSULTING SERVICES LLC	\$0.00	\$0.00	\$155,807.50	OTHER PROF SERVICES
1080935	TEACHER DIRECT	\$0.00	\$0.00	\$214.62	STUDENT CLASSRM SUPP

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1080936	TEKLINKS, INC.	\$0.00	\$0.00	\$2,096.58	OTHER TECHNICAL SERV
1080937	TENNESSEE CAPTIONING LLC	\$0.00	\$0.00	\$760.00	OTHER TECHNICAL SERV
1080938	TENNESSEE VALLEY FENCE	\$0.00	\$0.00	\$1,150.00	LAND IMPROVEMENT
1080939	TERRY ROBERT JAMES (A)	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
1080940	THOMPSON TRACTOR	\$0.00	\$0.00	\$224.54	EQUIP REPAIR & MAINT
1080941	THURMAN EUGENE	\$0.00	\$0.00	\$575.00	ITEMS FOR RESALE
1080942	UAB NEW STUDENT PROGRAMS	\$0.00	\$0.00	\$560.00	REGISTRATION FEES
1080943	UNIVERSAL CHEERLEADERS	\$0.00	\$0.00	\$1,400.00	REGISTRATION FEES
1080944	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$51.89	OTHER FOOD SUPPLIES
1080945	VULCAN MATERIALS	\$0.00	\$0.00	\$1,977.75	LAND & BLDG REPAIR/M
1080946	WILLIAMS JULIE	\$0.00	\$0.00	\$331.19	IN-STATE TRAVEL
1080947	WILSON JEFFREY	\$0.00	\$0.00	\$241.74	IN-STATE TRAVEL
1080948	XEROX CORPORATION	\$0.00	\$0.00	\$3,991.98	RENTAL-EQUIPMENT
1080949	XEROX FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$532.05	RENTAL-EQUIPMENT
1080950	NORTHWEST REGIONAL TECH	\$0.00	\$0.00	\$705.00	REGISTRATION FEES
1080951	A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$17,435.57	MAINTENANCE SUPPLIES
1080952	ABDO PUBLISHING	\$0.00	\$0.00	\$2,957.25	LIBRARY/MEDIA BOOKS
1080953	ACCREDITED LOCK SUPPLY	\$0.00	\$0.00	\$1,738.97	MAINTENANCE SUPPLIES
1080954	AdvancED	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
1080955	ALABAMA COUNCIL ON ECONOMIC	\$0.00	\$0.00	\$94.50	REGISTRATION FEES
1080956	AMERICAN CANCER SOCIETY	\$0.00	\$0.00	\$2,521.72	OTHER OBJECTS
1080957	ANDERSON S	\$0.00	\$0.00	\$560.92	OTHER INST SUPPLIES
1080958	APPLE INC	\$0.00	\$0.00	\$5,262.95	STUDENT CLASSRM SUPP;COMPUTER HDWRE <5000
1080959	APPLETON PLUS PEOPLE CORP	\$0.00	\$828.60	\$13,161.23	STUDENT EDUCATIONAL
1080960	APPLETON PLUS PEOPLE CORP	\$39,874.41	\$7,726.52	\$210,172.58	STUDENT EDUCATIONAL
1080961	ARJOHUNTLEIGH INC	\$0.00	\$0.00	\$1,939.09	OTHER INST SUPPLIES
1080962	ASCA	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
1080963	ASSOCIATION OF CERTIFIED FRAUD	\$0.00	\$0.00	\$195.00	ASSOCIATION DUES
1080964	ATCO INTERNATIONAL	\$0.00	\$0.00	\$544.00	MAINTENANCE SUPPLIES
1080965	ATHLETIC SHOP INC	\$0.00	\$0.00	\$4,493.00	ATH & P E SUPPLIES
1080966	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$7,708.00	OTHER EQUIPMENT;CUSTODIAL SUPPLIES
1080967	BATTERIES PLUS	\$0.00	\$0.00	\$196.94	MAINTENANCE SUPPLIES
1080968	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$158.19	PRINTING AND BINDING
1080969	REPUBLIC SERVICES	\$0.00	\$8,056.30	\$9,726.99	GARBAGE AND WASTE
1080970	BLEVINS BICYCLE COMPANY LLC	\$0.00	\$0.00	\$158.96	OTHER INST SUPPLIES
1080971	BLICK ART MATERIALS	\$0.00	\$0.00	\$1,066.23	STUDENT CLASSRM SUPP
1080972	BOMAGAT EDDIE	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1080973	BRISTER ELANA	\$0.00	\$0.00	\$55.84	LOCAL TRAVEL

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1080974	BROWN CHRISTOPHER	\$0.00	\$0.00	\$918.05	IN-STATE TRAVEL
1080975	BROWN FLIPPO KARI	\$0.00	\$0.00	\$470.93	OUT-OF-STATE TRAVEL
1080976	BROWN GREG	\$0.00	\$0.00	\$443.47	OUT-OF-STATE TRAVEL
1080977	BROWN REBECCA	\$0.00	\$0.00	\$176.92	STUDENT CLASSRM SUPP
1080978	BSN SPORTS INC	\$0.00	\$0.00	\$201.60	ATH & P E SUPPLIES
1080979	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$141.15	MAINTENANCE SUPPLIES
1080980	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$1,480.00	LAND & BLDG REPAIR/M
1080981	BUYJUMPROPE.NET	\$0.00	\$0.00	\$85.94	ATH & P E SUPPLIES
1080982	CAPITAL TRAILWAYS	\$0.00	\$0.00	\$1,250.00	TRANSP-OTH PROVIDERS
1080983	CAPSTONE HOTEL LTD	\$0.00	\$0.00	\$776.25	IN-STATE TRAVEL
1080984	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$1,805.09	STUDENT CLASSRM SUPP
1080985	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$232.92	OTHER INST SUPPLIES
1080986	CARPET SYSTEMS OF HVILLE INC	\$0.00	\$0.00	\$7,674.10	LAND & BLDG REPAIR/M
1080987	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1080988	CATHEDRAL CAVERNS STATE PARK	\$0.00	\$0.00	\$2,396.00	REGISTRATION FEES
1080989	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$2,764.36	INST EQUIPMENT;OTHER INST SUPPLIES
1080990	CENTER FOR EDUCATION	\$0.00	\$0.00	\$598.00	OTH NONINST SUPPLIES
1080991	CENTER FOR EDUCATION	\$0.00	\$0.00	\$134.95	OTH NONINST SUPPLIES
1080992	CHAMPION SCREEN ART	\$0.00	\$0.00	\$467.00	OTHER INST SUPPLIES
1080993	CHANDLER VANESSA R	\$0.00	\$0.00	\$48.75	POSTAGE
1080994	CHANGE CASH	\$0.00	\$0.00	\$300.00	CHANGE CASH
1080995	CHANO & SONS	\$0.00	\$0.00	\$684.00	LAND & BLDG REPAIR/M
1080996	CHAPMAN SISSON ARCHITECTS INC	\$0.00	\$0.00	\$11,241.00	BLDGS-CONSTRUCTED
1080997	CHAPPELL KIMBERLY	\$0.00	\$0.00	\$175.50	OUT-OF-STATE TRAVEL
1080998	CINTAS CORPORATION #241	\$0.00	\$2,135.70	\$0.00	FOOD SERV SUPPLIES
1080999	CLAS	\$0.00	\$0.00	\$38.00	PURCHASED FOOD
1081000	CLASSIC PRODUCTIONS	\$0.00	\$0.00	\$1,853.00	REGISTRATION FEES
1081001	CONAWAY KELLEN	\$0.00	\$0.00	\$489.85	IN-STATE TRAVEL
1081002	COOK NATALIE	\$0.00	\$0.00	\$82.48	STUDENT CLASSRM SUPP
1081003	DANFORD DEBRA	\$0.00	\$0.00	\$70.00	OTH NONINST SUPPLIES
1081004	DATATEK-USA, INC.	\$0.00	\$0.00	\$781.00	PRINTING AND BINDING
1081005	CHICK-FIL-A	\$0.00	\$0.00	\$422.60	OTHER FOOD SUPPLIES
1081006	DEBORD MICHELLE	\$0.00	\$0.00	\$580.17	IN-STATE TRAVEL
1081007	DEMCO INC	\$0.00	\$0.00	\$375.64	LIBRARY/MEDIA BOOKS;STUDENT CLASSRM SUPP
1081008	DANCEWEAR SOLUTIONS	\$0.00	\$0.00	\$754.60	OTHER INST SUPPLIES
1081009	DEXTER AVENUE KING MEMORIAL	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
1081010	DOTHARD CRISTY SHELTON	\$0.00	\$0.00	\$178.50	OUT-OF-STATE TRAVEL
1081011	DREAM WORKX GRAPHIX & SIGNZ	\$0.00	\$0.00	\$65.00	PRINTING AND BINDING

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1081012	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$2,340.00	BLDGS-CONSTRUCTED
1081013	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$33,140.00	BLDGS-CONSTRUCTED;LAND & BLDG REPAIR/M
1081014	DURHAM SCHOOL SERVICES	\$0.00	\$0.00	\$931,552.63	TRANSP-OTH PROVIDERS
1081015	ERIC ARMIN INC.	\$0.00	\$0.00	\$99.99	OTHER INST SUPPLIES
1081016	ELITE FUNDRAISING	\$0.00	\$0.00	\$1,350.00	ITEMS FOR RESALE
1081017	ENGINEERING DESIGN	\$0.00	\$0.00	\$675.00	LAND IMPROVEMENT
1081018	ENUFFCED PRODUCTIONS	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
1081019	EPSCO	\$0.00	\$59,277.99	\$0.00	OTHER PROF SERVICES
1081021	EL EDUCATION, INC.	\$0.00	\$0.00	\$1,100.00	STUDENT CLASSRM SUPP
1081022	FALLS MILL	\$0.00	\$0.00	\$96.00	REGISTRATION FEES
1081023	FAN CLOTH	\$0.00	\$0.00	\$1,379.00	ITEMS FOR RESALE
1081024	FASTENAL COMPANY	\$0.00	\$0.00	\$233.97	MAINTENANCE SUPPLIES
1081025	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$4,187.28	MAINTENANCE SUPPLIES
1081026	FERRELL ELISA	\$0.00	\$0.00	\$201.29	IN-STATE TRAVEL
1081027	FOLLETT SCHOOL SOLUTIONS INC	\$1,808.60	\$0.00	\$1,238.96	LIBRARY/MEDIA BOOKS
1081028	FREESTYLE PHOTOGRAPHIC SUPP	\$0.00	\$0.00	\$3,043.74	STUDENT CLASSRM SUPP
1081029	FUQUA & PARTNERS ARCHITECTS,PC	\$0.00	\$0.00	\$51,099.40	BUILDING IMPROVEMENT
1081030	GADSDEN MUSIC COMPANY	\$0.00	\$0.00	\$54.95	OTHER INST SUPPLIES
1081031	GFOAA	\$0.00	\$0.00	\$350.00	OTHER MISC REVENUES
1081032	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$3,627.25	MAINTENANCE SUPPLIES
1081033	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$672.00	ITEMS FOR RESALE
1081034	HAGOOD, JOHN	\$0.00	\$178.15	\$0.00	IN-STATE TRAVEL
1081035	HARDIMAN REMEDIATION SERVICES	\$0.00	\$0.00	\$8,800.00	LAND & BLDG REPAIR/M
1081036	HARLAND TECHNOLOGY SERVICES	\$0.00	\$0.00	\$617.00	SOFTWARE MAINT AGREE
1081037	HASTY AWARDS	\$0.00	\$0.00	\$300.51	OTHER INST SUPPLIES
1081038	HAYDEN TERENCE	\$0.00	\$0.00	\$430.55	IN-STATE TRAVEL
1081039	HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$307.26	ITEMS FOR RESALE
1081040	HEINEMANN	\$0.00	\$0.00	\$240.90	OTHER INST SUPPLIES
1081041	WORLDSTRIDES ONSTAGE	\$0.00	\$0.00	\$17,162.70	REGISTRATION FEES
1081042	HERITAGE PROPANE	\$0.00	\$0.00	\$79.80	PROPANE GAS
1081043	HIBBETT TEAM SALES	\$0.00	\$0.00	\$449.40	ATH & P E SUPPLIES
1081044	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$6,123.25	LEGAL FEES
1081045	HOLBROOK BARBARA	\$0.00	\$0.00	\$200.08	STUDENT CLASSRM SUPP
1081046	HOLT VONETTA	\$0.00	\$627.58	\$947.22	OUT-OF-STATE TRAVEL;IN-STATE TRAVEL
1081047	HUDSON ALPHA INSTITUTE	\$0.00	\$0.00	\$385.00	STUDENT CLASSRM SUPP
1081048	HUNSECKER SUSAN	\$0.00	\$0.00	\$613.99	OUT-OF-STATE TRAVEL
1081049	HUNTSVILLE COUNTRY CLUB	\$0.00	\$0.00	\$4,562.50	RENTAL-LAND & BLDG
1081050	HUNTSVILLE ESCAPE ROOMS	\$0.00	\$0.00	\$140.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1081051	HUNTSVILLE FASTENER & SUPPLY	\$0.00	\$0.00	\$187.00	MAINTENANCE SUPPLIES
1081052	HUNTSVILLE TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$354.67	VEHICLE PARTS
1081053	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$524.15	MAINTENANCE SUPPLIES
1081054	HUNTSVILLE SHRED SERVICE	\$0.00	\$0.00	\$65.00	GARBAGE AND WASTE
1081055	INSTITUTE OF INTERNAL AUDITORS	\$0.00	\$0.00	\$150.00	ASSOCIATION DUES
1081056	INTERCONNECT SYSTEMS CORP	\$0.00	\$0.00	\$320.00	TELEPHONE
1081057	J W PEPPER	\$0.00	\$0.00	\$98.99	STUDENT CLASSRM SUPP
1081058	JACKSON CONFERENCE CENTER, LLC	\$0.00	\$0.00	\$1,250.00	PURCHASED FOOD
1081059	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1081060	JOHNSON EDRICE N	\$0.00	\$0.00	\$65.00	ASSOCIATION DUES
1081061	JOHNSON JESSICA PATMON	\$0.00	\$0.00	\$369.21	OUT-OF-STATE TRAVEL
1081062	JONES CHAUNDRA	\$0.00	\$0.00	\$415.08	OTHER INST SUPPLIES
1081063	JONES TINA L (A)	\$0.00	\$0.00	\$17.99	OTHER INST SUPPLIES
1081064	KAPLAN EARLY LEARNING CO	\$776.93	\$0.00	\$650.90	STUDENT CLASSRM SUPP;FURN & FIXTURES<5000
1081065	KELLEY KAREN	\$0.00	\$0.00	\$600.00	FOOD SERVICES
1081066	KELLY MARVIN KENOR III	\$0.00	\$0.00	\$63.00	ASSOCIATION DUES
1081067	KELLY SERVICES	\$0.00	\$3,578.15	\$0.00	OTHER PROF SERVICES
1081068	KENDRICK JAMES	\$0.00	\$0.00	\$175.50	OUT-OF-STATE TRAVEL
1081069	KRONOS INC	\$0.00	\$0.00	\$9,752.91	OTHER PROF SERVICES
1081070	KRONOS INC	\$0.00	\$0.00	\$10,800.00	OTHER PROF SERVICES
1081071	LACEY MELISSA	\$0.00	\$0.00	\$34.97	FOOD SERVICES
1081072	LADYBUGZ MONOGRAMMING	\$0.00	\$0.00	\$643.00	ITEMS FOR RESALE
1081073	LAKESHORE LEARNING	\$1,010.51	\$0.00	\$4,061.00	FURN & FIXTURES<5000;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1081074	LAMAR ADVERTISING COMPANY	\$0.00	\$0.00	\$4,368.00	ADVERTISING
1081075	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$122,497.91	LEGAL FEES
1081076	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$33,311.90	OTHER PURCHASED SERV;OTHER PROF SERVICES
1081077	LEE S SPORTING GOODS	\$0.00	\$0.00	\$10,728.85	ATH & P E SUPPLIES;FOOD SERVICES;LAND & BLDG REPAIR/M
1081078	LEUKEMIA & LYMPHOMA SOCIETY	\$0.00	\$0.00	\$156.00	OTHER OBJECTS
1081079	LEWTER HARDWARE CO INC	\$0.00	\$0.00	\$46.39	LAND & BLDG REPAIR/M
1081080	LOWES HOME CENTERS	\$0.00	\$0.00	\$428.90	MAINTENANCE SUPPLIES
1081081	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$3,822.99	VEHICLE PARTS;MAINTENANCE SUPPLIES
1081082	MAKERBOT INDUSTRIES LLC	\$0.00	\$0.00	\$212.70	STUDENT CLASSRM SUPP
1081083	MARSHALL DENNIS	\$0.00	\$0.00	\$406.61	OTHER INST SUPPLIES
1081084	MARTIN ANGELIA	\$0.00	\$0.00	\$147.99	ATH & P E SUPPLIES
1081085	MASADA BAKERY LLC	\$0.00	\$23,751.56	\$0.00	PURCHASED FOOD
1081086	MAXTON MICHAEL	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
1081087	SNAPBOX PHOTO BOOTHS	\$0.00	\$0.00	\$635.00	OTHER PROF SERVICES

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1081088	MCANALLY JERRY	\$0.00	\$0.00	\$3,240.00	LAND & BLDG REPAIR/M
1081089	MCM SERVICES INC.	\$0.00	\$0.00	\$5,000.00	BD IMP <\$50,000
1081090	MIKES WRECKER SERVICE	\$0.00	\$0.00	\$45.00	OTH VEHICLE SUPPLIES
1081091	MILITARY CHILD EDUCATION	\$0.00	\$0.00	\$125.00	STUDENT EDUCATIONAL
1081092	MITCHELLS FLORIST	\$0.00	\$0.00	\$35.00	OTH NONINST SUPPLIES
1081093	MOORE ANTONIO	\$0.00	\$0.00	\$750.00	OTHER PROF SERVICES
1081094	MOORE JOHN (T)	\$0.00	\$0.00	\$307.00	OUT-OF-STATE TRAVEL
1081095	MOORE MIA	\$0.00	\$0.00	\$649.76	IN-STATE TRAVEL
1081096	MULLINS SPECIAL OCCASIONS	\$0.00	\$0.00	\$154.50	RENTAL-EQUIPMENT
1081097	MURPHREE JOYE A (A)	\$0.00	\$0.00	\$267.14	IN-STATE TRAVEL
1081098	MURPHY DAVID	\$0.00	\$0.00	\$374.19	OTHER INST SUPPLIES;OTHER PROF SERVICES
1081099	MUSICIAN S FRIEND	\$0.00	\$0.00	\$322.50	STUDENT CLASSRM SUPP
1081100	NATIONAL BETA CLUB	\$0.00	\$0.00	\$880.00	REGISTRATION FEES
1081101	NATIONAL DANCE EDUCATION ORG.	\$0.00	\$0.00	\$185.00	ASSOCIATION DUES
1081102	NATIONAL DANCE EDUCATION ORG.	\$0.00	\$0.00	\$365.00	STUDENT CLASSRM SUPP
1081103	NATIONAL SPEECH AND DEBATE	\$0.00	\$0.00	\$40.00	REGISTRATION FEES
1081104	NEW YORK BARBELLS	\$0.00	\$0.00	\$131.45	ATH & P E SUPPLIES
1081105	NORTH ALABAMA ENGRAVING	\$0.00	\$0.00	\$106.50	PURCHASED FOOD
1081106	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$365.09	LAND & BLDG REPAIR/M
1081107	OMI INC	\$0.00	\$0.00	\$1,938.83	BLDGS-CONSTRUCTED
1081108	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$728.22	OTHER INST SUPPLIES
1081109	PARKERS FLORIST	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES
1081110	PBS DISTRIBUTION	\$0.00	\$0.00	\$74.72	OTHER INST SUPPLIES
1081111	PEAKE SCREEN PRINTING	\$0.00	\$0.00	\$691.80	ATH & P E SUPPLIES
1081112	PEAP	\$0.00	\$0.00	\$213.00	STUDENT CLASSRM SUPP
1081113	PEARSON EDUCATION	\$0.00	\$0.00	\$200.47	STUDENT CLASSRM SUPP
1081114	PEC STRUCTURAL ENGINEERING INC	\$0.00	\$0.00	\$5,372.50	OTHER PROF SERVICES
1081115	PERMA BOUND	\$0.00	\$0.00	\$1,227.23	LIBRARY/MEDIA BOOKS
1081116	PERMA-BOUND	\$439.10	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1081117	PLAYSCRIPTS,INC.	\$0.00	\$0.00	\$71.33	STUDENT CLASSRM SUPP
1081118	PRO ELECTRIC INC	\$0.00	\$0.00	\$688.35	EQUIP REPAIR & MAINT
1081119	PRO TUFF DECALS INC	\$0.00	\$0.00	\$259.20	ATH & P E SUPPLIES
1081120	PROJECT AMERICAN LIFE	\$0.00	\$0.00	\$27,440.00	REGISTRATION FEES
1081121	PROJECT LEAD THE WAY, INC.	\$0.00	\$0.00	\$360.00	STUDENT CLASSRM SUPP
1081122	REALLY GOOD STUFF	\$0.00	\$0.00	\$119.70	STUDENT CLASSRM SUPP
1081123	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$25,601.22	\$0.00	PURCHASED FOOD
1081124	RICKARD GARRY	\$0.00	\$0.00	\$124.03	OTHER PROF SERVICES
1081125	ROBERTS GROUP INC.	\$0.00	\$0.00	\$11.50	RENTAL-EQUIPMENT

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1081126	ROSADO ANTHONY EARL	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1081127	RUFFIN VERNA	\$0.00	\$0.00	\$232.86	IN-STATE TRAVEL
1081128	RUSSELL LORE	\$0.00	\$0.00	\$8.00	STUDENT CLASSRM SUPP
1081129	RYDIN DECAL	\$0.00	\$0.00	\$27.86	PRINTING AND BINDING
1081130	SALVAIL PATRICK	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1081131	SAM S CLUB DIRECT	\$0.00	\$0.00	\$238.43	ASSOCIATION DUES;OTH NONINST SUPPLIES
1081132	SAM S CLUB DIRECT	\$0.00	\$0.00	\$477.06	ITEMS FOR RESALE;ASSOCIATION DUES
1081133	SAM S CLUB DIRECT	\$0.00	\$0.00	\$194.94	OTH NONINST SUPPLIES;ITEMS FOR RESALE;ASSOCIATION DUES
1081134	SAMUEL FRENCH INC	\$0.00	\$0.00	\$140.55	STUDENT CLASSRM SUPP
1081135	SAVAGE JONATHAN DANIEL	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1081136	SCHOOL SPECIALTY	\$0.00	\$0.00	\$1,235.30	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
1081137	SCHOOLCRAFT	\$0.00	\$0.00	\$114.44	STUDENT CLASSRM SUPP
1081138	SCOTT HELEN	\$0.00	\$0.00	\$229.50	OUT-OF-STATE TRAVEL
1081139	SCOTT LIGHTING SUPPLY	\$0.00	\$0.00	\$270.19	MAINTENANCE SUPPLIES
1081140	SHAKALAKA	\$0.00	\$0.00	\$275.00	RENTAL-LAND & BLDG
1081141	SHARP COMMUNICATION	\$0.00	\$0.00	\$29.95	OTHER COMMUNICATION
1081142	SHINDIGZ	\$0.00	\$0.00	\$1,405.48	OTH NONINST SUPPLIES
1081143	SHORT STOP SCREEN PRINTING	\$0.00	\$0.00	\$360.00	PRINTING AND BINDING
1081144	SHOULDERS NICOLE	\$0.00	\$0.00	\$335.11	OUT-OF-STATE TRAVEL;IN-STATE TRAVEL
1081145	SIMPLEX GRINNELL LP	\$0.00	\$0.00	\$1,284.24	EQUIP REPAIR & MAINT
1081146	SKEETER KELL SPORTING GOODS	\$0.00	\$0.00	\$1,752.00	ATH & P E SUPPLIES
1081147	SMITH MARY CHARLA	\$0.00	\$0.00	\$346.00	OUT-OF-STATE TRAVEL
1081148	SMITH PATTY	\$0.00	\$0.00	\$642.68	OUT-OF-STATE TRAVEL
1081149	SPORTSGRAPHICS	\$0.00	\$0.00	\$455.00	BLDGS-CONSTRUCTED
1081150	STALLWORTH CHRYSANTHA	\$0.00	\$0.00	\$343.32	IN-STATE TRAVEL
1081151	STEPHENS SARAH	\$0.00	\$0.00	\$110.21	IN-STATE TRAVEL
1081152	STRICKLAND PAPER CO	\$0.00	\$482.00	\$1,253.20	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
1081153	SUTTON CHRISTINE	\$0.00	\$0.00	\$80.39	STUDENT CLASSRM SUPP
1081154	T & W OPERATIONS INC	\$0.00	\$0.00	\$10,030.40	NON-INST SOFTWARE
1081155	TAKERS TRANSPORATION LLC	\$0.00	\$0.00	\$3,248.80	TRANSP-OTH PROVIDERS
1081156	TAYLOR KRISTIN	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1081157	TEKLINKS, INC.	\$0.00	\$0.00	\$95,051.54	OTHER TECHNICAL SERV;TELECOMMUNICATION
1081158	TEW TERRY LLC	\$0.00	\$0.00	\$1,200.00	STAFF ED SERVICES
1081159	TOM JEFFREYS SIGN & BANNER	\$0.00	\$0.00	\$1,330.00	ATH & P E SUPPLIES
1081160	TRAV-AD SIGNS	\$0.00	\$0.00	\$369.28	LAND & BLDG REPAIR/M
1081161	TRIDENTS AQUARIUMS LLC	\$0.00	\$0.00	\$67.50	OTHER PROF SERVICES
1081162	TRILLS & THRILLS	\$0.00	\$0.00	\$100.00	REGISTRATION FEES

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1081163	TUCKER JUDY	\$0.00	\$0.00	\$47.46	OTHER INST SUPPLIES
1081164	U S SPACE & ROCKET CENTER	\$0.00	\$0.00	\$500.00	RENTAL-LAND & BLDG
1081165	U S AWARD INC	\$0.00	\$0.00	\$642.30	OTHER INST SUPPLIES
1081166	UNITED STATES PLASTIC CORP	\$0.00	\$0.00	\$161.78	OFFICE SUPPLIES
1081167	UPS	\$0.00	\$0.00	\$121.23	POSTAGE
1081168	VALLEY HILL COUNTRY CLUB	\$0.00	\$0.00	\$2,910.00	ATH & P E SUPPLIES
1081169	VALLEY PIZZA INC	\$0.00	\$0.00	\$177.38	FOOD SERVICES;OTHER FOOD SUPPLIES
1081170	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$57.20	OTHER FOOD SUPPLIES
1081171	VASILE CATHERINE RACHMELER	\$0.00	\$0.00	\$74.90	LOCAL TRAVEL
1081172	VINSON DANA	\$0.00	\$0.00	\$97.23	OTHER INST SUPPLIES
1081173	WALKER GEORGIA	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
1081174	WALKER MISSY	\$0.00	\$0.00	\$31.96	PURCHASED FOOD
1081175	WALSWORTH PUBLISHING CO.	\$0.00	\$0.00	\$1,318.00	ITEMS FOR RESALE
1081176	WARD J SUE	\$0.00	\$0.00	\$268.69	IN-STATE TRAVEL
1081177	WARDS SCIENCE	\$0.00	\$0.00	\$368.91	STUDENT CLASSRM SUPP
1081178	WATKINS MICHELLE	\$0.00	\$0.00	\$208.74	IN-STATE TRAVEL
1081179	WEST JULIA	\$0.00	\$0.00	\$663.01	OUT-OF-STATE TRAVEL
1081180	WILDER BETH	\$0.00	\$0.00	\$350.96	IN-STATE TRAVEL
1081181	WILLMARTH DAVID	\$0.00	\$0.00	\$580.51	OUT-OF-STATE TRAVEL;LOCAL TRAVEL
1081182	WOOD FRUITTICHER GROCERY CO	\$0.00	\$35,459.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1081183	XEROX CORPORATION	\$0.00	\$0.00	\$25,408.71	RENTAL-EQUIPMENT
1081184	XEROX CORPORATION	\$0.00	\$300.10	\$0.00	RENTAL-EQUIPMENT
1081185	YOUNG ALECIA	\$0.00	\$0.00	\$451.42	IN-STATE TRAVEL
1081186	ZFX INC	\$0.00	\$0.00	\$2,475.00	OTHER PROF SERVICES
1081187	CLECKLER HEATHER	\$0.00	\$0.00	\$5,371.00	OUT-OF-STATE TRAVEL
1081188	EPSCO, INC.	\$0.00	\$0.00	\$119,152.87	OTHER PURCHASED SERV;DATA PROCESSING SERV
		\$142,164.29	\$809,572.20	\$6,940,721.93	