

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 07**

Exhibit F-I-A

159 - Huntsville City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$21,991,166.37	\$8,142,276.16	\$2,139,689.27	\$4,865,388.31	\$32,596.80	\$431,308.61	\$0.00
Investments	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$7,040,995.72	\$186,439.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$353,292.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$1,968,077.12	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,895,844.84
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169,435.48
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130,960.77
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,140,073.89
Other Debits							
Total Assets and Other Debits:	\$31,000,239.26	\$8,722,107.84	\$2,139,689.27	\$4,865,388.31	\$32,596.80	\$431,308.61	\$841,336,314.98
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$56,059.83	(\$303,564.16)	\$0.00	\$336.63	\$0.00	\$17,111.34	\$0.00
Interfund Payable	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$7,433,359.24	\$186,011.65	\$0.00	\$3,139,775.79	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,271,034.66
Total Liabilities:	\$7,489,419.07	(\$77,552.51)	\$0.00	\$3,140,112.42	\$0.00	\$17,111.34	\$88,271,034.66
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753,065,280.32
Contributed Capital							
Reserved Fund Balance	\$2,348,429.61	\$5,901,286.21	\$0.00	\$247,990.00	\$0.00	\$49,754.29	\$0.00
Unreserved Fund balance	\$21,162,390.58	\$2,898,374.14	\$2,139,689.27	\$1,477,285.89	\$32,596.80	\$364,442.98	\$0.00
Total Fund Equity:	\$23,510,820.19	\$8,799,660.35	\$2,139,689.27	\$1,725,275.89	\$32,596.80	\$414,197.27	\$753,065,280.32
Total Liabilities and Fund Equity:	\$31,000,239.26	\$8,722,107.84	\$2,139,689.27	\$4,865,388.31	\$32,596.80	\$431,308.61	\$841,336,314.98

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2018, Fiscal Period 07

159 - Huntsville City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$67,355,490.00	\$44,754.00	\$0.00	\$935,499.00	\$0.00	\$68,335,743.00
Federal Sources	\$94,621.40	\$14,389,256.93	\$0.00	\$0.00	\$0.00	\$14,483,878.33
Local Sources	\$71,599,963.33	\$6,376,421.25	\$0.00	\$0.00	\$384,717.80	\$78,361,102.38
Other Sources	\$1,490,557.15	\$494,496.88	\$0.00	\$0.00	\$0.00	\$1,985,054.03
Total Revenues:	\$140,540,631.88	\$21,304,929.06	\$0.00	\$935,499.00	\$384,717.80	\$163,165,777.74
Expenditures						
Instructional Services	\$72,682,652.44	\$6,483,389.46	\$0.00	\$2,559.80	\$108,492.04	\$79,277,093.74
Instructional Support Services	\$24,330,589.31	\$2,970,290.09	\$0.00	\$0.00	\$79,992.03	\$27,380,871.43
Operation & Maintenance Services	\$16,063,715.97	\$501,399.10	\$0.00	\$49,882.75	\$7,416.46	\$16,622,414.28
Auxiliary Services	\$5,716,233.37	\$8,823,351.23	\$0.00	\$0.00	\$13,015.94	\$14,552,600.54
General Administrative Services	\$5,120,431.06	\$576,487.81	\$0.00	\$0.00	\$4.95	\$5,696,923.82
Capital Outlay	\$182,291.66	\$0.00	\$0.00	\$4,192,024.51	\$0.00	\$4,374,316.17
Debt Service	\$670.00	\$0.00	\$6,075,026.49	\$0.00	\$0.00	\$6,075,696.49
Other Expenditures	\$3,796,140.60	\$2,950,544.67	\$0.00	\$0.00	\$98,891.73	\$6,845,577.00
Total Expenditures:	\$127,892,724.41	\$22,305,462.36	\$6,075,026.49	\$4,244,467.06	\$307,813.15	\$160,825,493.47
Other Fund Sources (Uses)						
Other Fund Sources:	\$876,414.05	\$1,971,876.32	\$6,634,806.65	\$0.00	\$72,614.10	\$9,555,711.12
Other Fund Uses:	\$7,204,104.95	\$1,090,708.96	\$275,525.88	\$0.00	\$117,536.93	\$8,687,876.72
Total Other Fund Sources (Uses):	(\$6,327,690.90)	\$881,167.36	\$6,359,280.77	\$0.00	(\$44,922.83)	\$867,834.40
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$6,320,216.57	(\$119,365.94)	\$284,254.28	(\$3,308,968.06)	\$31,981.82	\$3,208,118.67
Beginning Fund Balance - October 1:	\$17,190,603.62	\$8,919,026.29	\$1,855,434.99	\$5,034,243.95	\$382,215.45	\$33,381,524.30
Ending Fund Balance:	\$23,510,820.19	\$8,799,660.35	\$2,139,689.27	\$1,725,275.89	\$414,197.27	\$36,589,642.97

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2018, Fiscal Period 07

159 - Huntsville City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$115,604,759.00	\$67,355,490.00	(\$48,249,269.00)	\$0.00	\$44,754.00	\$44,754.00
Federal Sources	\$310,500.00	\$94,621.40	(\$215,878.60)	\$25,562,302.00	\$14,389,256.93	(\$11,173,045.07)
Local Sources	\$98,297,883.91	\$71,599,963.33	(\$26,697,920.58)	\$10,288,758.39	\$6,376,421.25	(\$3,912,337.14)
Other Sources	\$0.00	\$1,490,557.15	\$1,490,557.15	\$350,000.00	\$494,496.88	\$144,496.88
Total Revenues:	\$214,213,142.91	\$140,540,631.88	(\$73,672,511.03)	\$36,201,060.39	\$21,304,929.06	(\$14,896,131.33)
Expenditures						
Instructional Services	\$123,114,936.96	\$72,682,652.44	\$50,432,284.52	\$11,266,186.66	\$6,483,389.46	\$4,782,797.20
Instructional Support Services	\$39,069,430.37	\$24,330,589.31	\$14,738,841.06	\$5,624,458.24	\$2,970,290.09	\$2,654,168.15
Operation & Maintenance Services	\$26,731,541.83	\$16,063,715.97	\$10,667,825.86	\$815,137.56	\$501,399.10	\$313,738.46
Auxiliary Services	\$10,730,353.04	\$5,716,233.37	\$5,014,119.67	\$12,259,199.14	\$8,823,351.23	\$3,435,847.91
General Administrative Services	\$11,006,602.43	\$5,120,431.06	\$5,886,171.37	\$1,062,746.00	\$576,487.81	\$486,258.19
Special Revenue Outlay	\$20,000.00	\$182,291.66	(\$162,291.66)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$670.00	(\$670.00)	\$12,000.00	\$0.00	\$12,000.00
Other Expenditures	\$5,673,038.41	\$3,796,140.60	\$1,876,897.81	\$3,549,437.44	\$2,950,544.67	\$598,892.77
Total Expenditures:	\$216,345,903.04	\$127,892,724.41	\$88,453,178.63	\$34,589,165.04	\$22,305,462.36	\$12,283,702.68
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,207,406.44	\$876,414.05	(\$330,992.39)	\$605,517.25	\$1,971,876.32	\$1,366,359.07
Other Financing Uses:	\$2,515,888.97	\$7,204,104.95	(\$4,688,215.98)	\$189,101.06	\$1,090,708.96	(\$901,607.90)
Total Other Financing Sources (Uses):	(\$1,308,482.53)	(\$6,327,690.90)	(\$5,019,208.37)	\$416,416.19	\$881,167.36	\$464,751.17
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$3,441,242.66)	\$6,320,216.57	\$9,761,459.23	\$2,028,311.54	(\$119,365.94)	(\$2,147,677.48)
Beginning Fund Balance - Oct. 1:	\$22,310,630.16	\$17,190,603.62	(\$5,120,026.54)	\$8,788,622.72	\$8,919,026.29	\$130,403.57
Ending Fund Balance:	\$18,869,387.50	\$23,510,820.19	\$4,641,432.69	\$10,816,934.26	\$8,799,660.35	(\$2,017,273.91)

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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2018, Fiscal Period 07

159 - Huntsville City Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$120,790,558.00	\$68,335,743.00	(\$52,454,815.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$25,872,802.00	\$14,483,878.33	(\$11,388,923.67)
Local Sources	\$440,253.28	\$384,717.80	(\$55,535.48)	\$109,028,145.58	\$78,361,102.38	(\$30,667,043.20)
Other Sources	\$0.00	\$0.00	\$0.00	\$18,287,258.32	\$1,985,054.03	(\$16,302,204.29)
Total Revenues:	\$440,253.28	\$384,717.80	(\$55,535.48)	\$273,978,763.90	\$163,165,777.74	(\$110,812,986.16)
Expenditures						
Instructional Services	\$174,380.23	\$108,492.04	\$65,888.19	\$134,575,503.85	\$79,277,093.74	\$55,298,410.11
Instructional Support Services	\$122,451.85	\$79,992.03	\$42,459.82	\$44,816,340.46	\$27,380,871.43	\$17,435,469.03
Operation & Maintenance Services	\$5,725.00	\$7,416.46	(\$1,691.46)	\$27,553,904.39	\$16,622,414.28	\$10,931,490.11
Auxiliary Services	\$15,150.13	\$13,015.94	\$2,134.19	\$23,004,702.31	\$14,552,600.54	\$8,452,101.77
Expendable Administrative Services	\$0.00	\$4.95	(\$4.95)	\$12,069,348.43	\$5,696,923.82	\$6,372,424.61
Total Outlay	\$0.00	\$0.00	\$0.00	\$20,000.00	\$4,374,316.17	(\$4,354,316.17)
Expendable Service	\$0.00	\$0.00	\$0.00	\$25,650,946.29	\$6,075,696.49	\$19,575,249.80
Other Expenditures	\$80,982.34	\$98,891.73	(\$17,909.39)	\$9,303,458.19	\$6,845,577.00	\$2,457,881.19
Total Expenditures:	\$398,689.55	\$307,813.15	\$90,876.40	\$276,994,203.92	\$160,825,493.47	\$116,168,710.45
Other Financing Sources (Uses)						
Other Financing Sources:	\$15,100.00	\$72,614.10	\$57,514.10	\$4,343,912.66	\$9,555,711.12	\$5,211,798.46
Other Financing Uses:	\$2,830.38	\$117,536.93	(\$114,706.55)	\$2,707,820.41	\$8,687,876.72	(\$5,980,056.31)
Total Other Financing Sources (Uses):	\$12,269.62	(\$44,922.83)	(\$57,192.45)	\$1,636,092.25	\$867,834.40	(\$768,257.85)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$53,833.35	\$31,981.82	(\$21,851.53)	(\$1,379,347.77)	\$3,208,118.67	\$4,587,466.44
Beginning Fund Balance - Oct. 1:	\$472,339.47	\$382,215.45	(\$90,124.02)	\$39,892,226.23	\$33,381,524.30	(\$6,510,701.93)
Ending Fund Balance:	\$526,172.82	\$414,197.27	(\$111,975.55)	\$38,512,878.46	\$36,589,642.97	(\$1,923,235.49)

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2018, Fiscal Period 07

159 - Huntsville City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$5,185,799.00	\$935,499.00	(\$4,250,300.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	(\$1,250.00)
Other Sources	\$17,937,258.32	\$0.00	(\$17,937,258.32)	\$0.00	\$0.00	\$0.00
Total Revenues:	\$17,937,258.32	\$0.00	(\$17,937,258.32)	\$5,187,049.00	\$935,499.00	(\$4,251,550.00)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$20,000.00	\$2,559.80	\$17,440.20
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,500.00	\$49,882.75	(\$48,382.75)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192,024.51	(\$4,192,024.51)
Debt Service	\$20,453,147.29	\$6,075,026.49	\$14,378,120.80	\$5,185,799.00	\$0.00	\$5,185,799.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$20,453,147.29	\$6,075,026.49	\$14,378,120.80	\$5,207,299.00	\$4,244,467.06	\$962,831.94
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,515,888.97	\$6,634,806.65	\$4,118,917.68	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$275,525.88	(\$275,525.88)	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$2,515,888.97	\$6,359,280.77	\$3,843,391.80	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$284,254.28	\$284,254.28	(\$20,250.00)	(\$3,308,968.06)	(\$3,288,718.06)
Beginning Fund Balance - Oct. 1:	\$6,015,451.95	\$1,855,434.99	(\$4,160,016.96)	\$2,305,181.93	\$5,034,243.95	\$2,729,062.02
Ending Fund Balance:	\$6,015,451.95	\$2,139,689.27	(\$3,875,762.68)	\$2,284,931.93	\$1,725,275.89	(\$559,656.04)

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

Huntsville City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
04/01/2018 - 04/30/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1093867	ADKINS MEREDITH	\$0.00	\$0.00	\$41.42	LOCAL TRAVEL
1093868	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$215.00	OTHER INST SUPPLIES
1093869	ALABAMA CONTRACT SALES	\$0.00	\$0.00	\$589.00	LEASES
1093870	ALABAMA FBLA	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
1093871	ALBERT S FLOWERS INC	\$0.00	\$0.00	\$67.50	OTH NONINST SUPPLIES
1093872	ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$1,449.20	OTHER PROPERTY SERV
1093873	ALLIED ELECTRIC INC	\$0.00	\$0.00	\$1,714.00	BLDGS-CONSTRUCTED
1093874	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$39.96	STUDENT CLASSRM SUPP
1093875	AMERICAN HEART ASSOCIATION INC	\$0.00	\$0.00	\$85.00	OTHER OBJECTS
1093876	APPLETON PLUS PEOPLE CORP	\$44,509.84	\$0.00	\$39,263.84	STUDENT EDUCATIONAL
1093877	NATIONAL HEALTHCAREER	\$0.00	\$0.00	\$130.00	STUDENT CLASSRM SUPP
1093878	ASSOCIATION OF CERTIFIED FRAUD	\$0.00	\$0.00	\$225.00	ASSOCIATION DUES
1093879	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$7,521.26	LAND & BLDG REPAIR/M
1093880	B&H PHOTO	\$0.00	\$1,571.25	\$0.00	INST EQUIPMENT
1093881	BAILEY AUDREY	\$0.00	\$0.00	\$170.04	LOCAL TRAVEL
1093882	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$2,060.92	EQUIP REPAIR & MAINT;CUSTODIAL SUPPLIES
1093883	BENNETT JAMES	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
1093884	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$45.19	RENTAL-EQUIPMENT
1093885	BIRMINGHAM CIVIL RIGHTS	\$0.00	\$805.00	\$0.00	REGISTRATION FEES
1093886	BLEVINS BICYCLE COMPANY LLC	\$0.00	\$0.00	\$433.74	STUDENT CLASSRM SUPP
1093887	BLICK ART MATERIALS	\$0.00	\$0.00	\$1,172.15	STUDENT CLASSRM SUPP
1093888	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1093889	BRADFORD TRACIE	\$0.00	\$0.00	\$130.03	STUDENT CLASSRM SUPP
1093890	BREWER ALYSE	\$0.00	\$0.00	\$310.50	OUT-OF-STATE TRAVEL
1093891	BROADNAX ELLIS	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
1093892	BROWN GENEVA	\$0.00	\$0.00	\$100.00	OTHER OBJECTS
1093893	BSN SPORTS	\$0.00	\$0.00	\$3,375.36	ATH AND PHYSICAL ED
1093894	BSN SPORTS INC	\$0.00	\$0.00	\$1,833.09	ATH & P E SUPPLIES
1093895	BUG US PEST CONTROL	\$0.00	\$0.00	\$6,835.00	LAND & BLDG REPAIR/M
1093896	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$2,777.50	LAND & BLDG REPAIR/M
1093897	BURMAX COMPANY INC	\$0.00	\$0.00	\$223.45	STUDENT CLASSRM SUPP
1093898	BURNS RONALD (A)	\$0.00	\$0.00	\$355.00	REGISTRATION FEES;ASSOCIATION DUES
1093899	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$12,659.00	LAND & BLDG REPAIR/M;EQUIP REPAIR & MAINT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1093900	CAMP MCDOWELL ENVIRONMENTAL	\$0.00	\$10,290.00	\$0.00	REGISTRATION FEES
1093901	CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$21.85	OTHER INST SUPPLIES
1093902	CHRISTMAS SHELLEY	\$0.00	\$0.00	\$549.58	OTH NONINST SUPPLIES
1093903	CINTAS CORPORATION #241	\$0.00	\$0.00	\$92.87	LAND & BLDG REPAIR/M
1093904	CLAUSELL SASHA	\$0.00	\$0.00	\$113.91	LOCAL TRAVEL
1093905	COLLIER PATRICIA BUSH	\$0.00	\$76.50	\$0.00	IN-STATE TRAVEL
1093906	COMM USA	\$0.00	\$0.00	\$146.75	OTH NONINST SUPPLIES
1093907	COOPERATIVE STRATEGIES LLC	\$0.00	\$0.00	\$1,656.25	OTHER PROF SERVICES
1093908	COPELAND GARY	\$0.00	\$0.00	\$31.07	LOCAL TRAVEL
1093909	LANGUAGE LINK	\$0.00	\$0.00	\$198.00	OTHER PROF ED SERVIC
1093910	CUSTOMINK	\$0.00	\$0.00	\$27.14	OTH NONINST SUPPLIES
1093911	DATATEK-USA, INC.	\$0.00	\$0.00	\$350.00	ITEMS FOR RESALE
1093912	DAVIS NEENA	\$0.00	\$515.72	\$0.00	LOCAL TRAVEL
1093913	DAVIS WILLIE	\$0.00	\$0.00	\$165.30	IN-STATE TRAVEL
1093914	DAVISON ANTHONY	\$0.00	\$0.00	\$85.57	LOCAL TRAVEL
1093915	DEAN PLUMBING CO INC	\$0.00	\$0.00	\$125.00	LAND & BLDG REPAIR/M
1093916	DELBRIDGE CEDRIC	\$0.00	\$0.00	\$65.40	LOCAL TRAVEL
1093917	DELUXE BUSINESS CHKS & SOL.	\$0.00	\$0.00	\$110.53	OFFICE SUPPLIES
1093918	DEMCO INC	\$0.00	\$0.00	\$184.15	OTHER INST SUPPLIES
1093919	DOTHARD CRISTY SHELTON	\$0.00	\$0.00	\$134.07	LOCAL TRAVEL
1093920	EARLYWORKS	\$0.00	\$0.00	\$397.00	OTHER OBJECTS
1093921	EDGECOMBE TABOR	\$0.00	\$0.00	\$55.83	STUDENT CLASSRM SUPP
1093922	WEBSTER PHILLIP	\$0.00	\$0.00	\$195.00	OUT-OF-STATE TRAVEL
1093923	ELLIS RICHARD	\$0.00	\$0.00	\$347.11	ATH & P E SUPPLIES
1093924	ELMORE LISA	\$0.00	\$0.00	\$58.32	LOCAL TRAVEL
1093925	ENRICHMENT CENTER	\$0.00	\$0.00	\$21,883.67	STUDENT EDUCATIONAL
1093926	EPSCO, INC.	\$0.00	\$0.00	\$156,199.41	OTHER PURCHASED SERV;DATA PROCESSING SERV
1093927	FBLA-PBL, INC.	\$0.00	\$0.00	\$70.00	REGISTRATION FEES
1093928	FEDEX	\$0.00	\$0.00	\$32.94	POSTAGE
1093929	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$4,371.92	MAINTENANCE SUPPLIES
1093930	FLOWERS ETC & CAFE	\$0.00	\$0.00	\$69.90	OTH NONINST SUPPLIES
1093931	FRAMEWORLD	\$0.00	\$0.00	\$45.00	STUDENT CLASSRM SUPP
1093932	FRANKLIN COUNTY BOE	\$0.00	\$0.00	\$30.00	IN-STATE TRAVEL
1093933	FULLERTON TAGAN	\$0.00	\$0.00	\$687.79	OUT-OF-STATE TRAVEL
1093934	GLS SUPPLY-HUNTSVILLE	\$0.00	\$0.00	\$413.34	MAINTENANCE SUPPLIES
1093935	GRAHAM WENDY GIBB	\$311.81	\$0.00	\$0.00	OUT-OF-STATE TRAVEL;LOCAL TRAVEL
1093936	GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$836.98	STUDENT CLASSRM SUPP
1093937	HAND ERICA	\$0.00	\$116.50	\$0.00	IN-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1093938	HARPER DIANNA	\$0.00	\$0.00	\$40.33	LOCAL TRAVEL
1093939	HARTSELLE HIGH SCHOOL	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
1093940	HERITAGE PROPANE	\$0.00	\$0.00	\$88.06	PROPANE GAS
1093941	BSN SPORTS, LLC	\$0.00	\$0.00	\$340.85	ATH & P E SUPPLIES
1093942	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$770.00	MAINTENANCE SUPPLIES
1093944	HUNSECKER SUSAN	\$0.00	\$0.00	\$95.38	LOCAL TRAVEL
1093945	JACKSON LARRY	\$0.00	\$313.50	\$0.00	IN-STATE TRAVEL
1093946	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
1093947	PHILLIPS CORPORATION	\$470.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
1093948	JOHNSON NICOLE	\$0.00	\$136.80	\$0.00	LOCAL TRAVEL
1093949	JONES CHAUNDRA	\$0.00	\$0.00	\$160.00	OTH NONINST SUPPLIES
1093950	KAPLAN EARLY LEARNING CO	\$0.00	\$0.00	\$224.78	FURN & FIXTURES<5000
1093951	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$1,415.60	MAINTENANCE SUPPLIES
1093952	KELLY SERVICES	\$0.00	\$0.00	\$36,930.91	CLERICAL SERVICES
1093953	KELLYS TIRE SERVICE	\$0.00	\$0.00	\$2,533.72	TIRES
1093954	KERNS PAMELA	\$0.00	\$0.00	\$74.93	OTH NONINST SUPPLIES;OTHER FOOD SUPPLIES
1093955	LACEY MELISSA	\$0.00	\$0.00	\$2,270.24	OTHER FOOD SUPPLIES
1093956	LAKESHORE LEARNING	\$3,176.35	\$0.00	\$819.37	STUDENT CLASSRM SUPP;FURN & FIXTURES<5000
1093957	LANGUAGE SOLUTIONS INC	\$0.00	\$0.00	\$215.00	OTHER PROF ED SERVIC
1093958	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$2,411.00	COMPUTER HDWRE <5000
1093959	LETS PLAY	\$192.00	\$0.00	\$0.00	REGISTRATION FEES
1093960	LEVERETTE DEMETRIS	\$0.00	\$0.00	\$69.76	LOCAL TRAVEL
1093961	LMS METAL SALES	\$3,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1093962	LOWES HOME CENTERS	\$0.00	\$0.00	\$180.33	STUDENT CLASSRM SUPP
1093963	MARCOS PIZZA	\$0.00	\$0.00	\$61.00	ITEMS FOR RESALE
1093964	MAYER ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$1,452.89	MAINTENANCE SUPPLIES
1093965	MCANALLY JERRY	\$0.00	\$0.00	\$5,760.00	LAND & BLDG REPAIR/M
1093966	MCKELLERY PATRICIA ANN	\$0.00	\$0.00	\$185.85	LOCAL TRAVEL
1093967	MCM SERVICES INC	\$0.00	\$0.00	\$1,250.00	EQUIP REPAIR & MAINT
1093968	MFAC LLC	\$0.00	\$0.00	\$41,881.00	ATH & P E SUPPLIES
1093969	MONTAGUE PORTIA	\$0.00	\$0.00	\$233.48	TRANSP-OTH PROVIDERS
1093970	MORTIMER JORDAN HIGH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1093971	MSC INDUSTRIAL SUPPLY CO INC	\$58.08	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1093972	NABOA	\$0.00	\$0.00	\$807.00	ATHLETIC OFFICIALS
1093973	NATIONAL ACADEMIC QUIZ	\$0.00	\$0.00	\$283.00	STUDENT EDUCATIONAL
1093974	NEW SKIES SATELLITES BV	\$0.00	\$0.00	\$1,200.00	OTHER PROF SERVICES
1093975	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$143.48	LAND & BLDG REPAIR/M
1093976	DESIGNLAB-HUNTSVILLE	\$0.00	\$0.00	\$400.00	RENTAL-LAND & BLDG

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1093977	DESIGNLAB-HUNTSVILLE	\$0.00	\$0.00	\$955.00	RENTAL-LAND & BLDG
1093978	PARAGON INDUSTRIES L.P.	\$0.00	\$0.00	\$103.80	MAINTENANCE SUPPLIES
1093979	PARKER ANTIONETTE	\$0.00	\$0.00	\$140.07	LOCAL TRAVEL
1093980	PARKWAY SCRUBS	\$0.00	\$0.00	\$176.20	OTHER INST SUPPLIES
1093981	PATRICK LISA	\$0.00	\$0.00	\$163.50	TRANSP-OTH PROVIDERS
1093982	PBS SERVICES INC	\$0.00	\$0.00	\$260.00	RENTAL-EQUIPMENT
1093983	PERCHINSKI JERI	\$0.00	\$0.00	\$90.47	LOCAL TRAVEL
1093984	PICKENS TYRA	\$0.00	\$0.00	\$303.57	LOCAL TRAVEL
1093985	POCKET NURSE	\$0.00	\$0.00	\$750.40	STUDENT CLASSRM SUPP
1093986	PRO ELECTRIC INC	\$0.00	\$0.00	\$5,456.70	EQUIP REPAIR & MAINT
1093987	PROFESSIONAL FIRE &	\$0.00	\$0.00	\$3,210.00	EQUIP REPAIR & MAINT
1093988	RAM TOOL	\$0.00	\$0.00	\$436.61	MAINTENANCE SUPPLIES
1093989	RASS LINDA	\$0.00	\$0.00	\$90.47	LOCAL TRAVEL
1093990	RICHIE DIANE	\$0.00	\$315.75	\$0.00	IN-STATE TRAVEL
1093991	RODRIGUEZ KAREN L (A)	\$0.00	\$148.88	\$0.00	IN-STATE TRAVEL;LOCAL TRAVEL
1093992	RUNNE JILL	\$0.00	\$0.00	\$113.49	REGISTRATION FEES
1093993	RUSSELL JAYNE	\$0.00	\$0.00	\$410.00	OTHER FOOD SUPPLIES
1093994	S&ME INC	\$0.00	\$0.00	\$6,822.50	BLDGS-CONSTRUCTED
1093995	SAM S CLUB DIRECT	\$0.00	\$0.00	\$86.36	ATH & P E SUPPLIES;OTHER FOOD SUPPLIES
1093996	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$617.00	STUDENT EDUCATIONAL
1093997	SHERATON BIRMINGHAM HOTEL	\$0.00	\$190.80	\$0.00	IN-STATE TRAVEL
1093998	SHOULDER CORDS UNLIMITED	\$0.00	\$0.00	\$201.10	STUDENT CLASSRM SUPP
1093999	SMITH MATTHEW	\$0.00	\$0.00	\$36.17	FOOD SERVICES
1094000	SNEEDS CLEANERS	\$0.00	\$0.00	\$329.00	OTHER PROF SERVICES
1094001	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$51.47	OTHER PROPERTY SERV
1094002	SOUTHEASTERN APPAREL	\$0.00	\$0.00	\$92.00	OTHER INST SUPPLIES
1094003	ABSOLUTELY CUSTOM	\$0.00	\$0.00	\$269.68	OTH NONINST SUPPLIES
1094004	STALLWORTH CHRYSANTHA	\$0.00	\$116.50	\$0.00	IN-STATE TRAVEL
1094005	ST. JOHN PAUL II	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1094006	SWEARENGIN MISTIE LEANNE	\$0.00	\$0.00	\$61.59	LOCAL TRAVEL
1094007	TAKERS TRANSPORATION LLC	\$0.00	\$0.00	\$2,520.00	TRANSP-OTH PROVIDERS
1094008	TCU CONSULTING SERVICES LLC	\$0.00	\$0.00	\$18,500.00	OTHER PROF SERVICES
1094009	TEKLINKS, INC.	\$0.00	\$0.00	\$3,318.25	TELECOMMUNICATION
1094010	TENNESSEE CAPTIONING LLC	\$0.00	\$0.00	\$1,258.75	OTHER PROF SERVICES;OTHER TECHNICAL SERV
1094011	TERRY ROBERT JAMES (A)	\$0.00	\$0.00	\$212.45	LOCAL TRAVEL;REGISTRATION FEES
1094012	THEATER BY DESIGN	\$0.00	\$0.00	\$1,000.00	RENTAL-EQUIPMENT
1094013	THOMPSON COURTNEY	\$0.00	\$0.00	\$31.61	LOCAL TRAVEL
1094014	THOMPSON TRACTOR CO., INC.	\$0.00	\$0.00	\$4,699.33	EQUIP REPAIR & MAINT

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1094015	TRACY DAKOTA	\$0.00	\$0.00	\$15.98	ATH & P E SUPPLIES
1094016	UNITED RENTALS INC	\$0.00	\$0.00	\$990.18	RENTAL-EQUIPMENT
1094017	UTILITY SERVICE CORPORATION	\$0.00	\$0.00	\$4,657.50	EQUIP REPAIR & MAINT
1094018	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$272.86	OTHER FOOD SUPPLIES;FOOD SERVICES
1094019	VEX ROBOTICS INC	\$0.00	\$0.00	\$323.22	STUDENT CLASSRM SUPP
1094020	VILLALOBOS TINTORI CELINA	\$0.00	\$0.00	\$90.42	LOCAL TRAVEL
1094021	WADE CAROLYN	\$0.00	\$26.49	\$0.00	IN-STATE TRAVEL
1094022	WALKER JACQUELINE C	\$0.00	\$0.00	\$42.51	LOCAL TRAVEL
1094023	WESTIN BIRMINGHAM	\$0.00	\$0.00	\$2,796.50	IN-STATE TRAVEL
1094024	WHITE KELVIS	\$0.00	\$0.00	\$97.80	RENTAL-EQUIPMENT
1094025	WILLIAMS AMY	\$0.00	\$0.00	\$58.32	LOCAL TRAVEL
1094026	WILSON GARAGE DOOR CO. OF HSV	\$0.00	\$0.00	\$260.00	LAND & BLDG REPAIR/M
1094027	WOLFE NANCY	\$0.00	\$0.00	\$50.14	LOCAL TRAVEL
1094028	XCEL PRINTING SERVICE	\$0.00	\$0.00	\$6,402.60	PRINTING AND BINDING
1094029	XEROX CORPORATION	\$0.00	\$0.00	\$27,268.21	RENTAL-EQUIPMENT
1094030	XEROX CORPORATION	\$0.00	\$0.00	\$4,604.59	RENTAL-EQUIPMENT
1094031	YARBROUGH DUANE	\$0.00	\$386.48	\$0.00	IN-STATE TRAVEL
1094032	COMPASS BANK	\$742.00	\$95,579.46	\$244,573.43	ACCOUNTS PAYABLE
1094033	COMPASS BANK	\$929.88	\$24,108.26	\$112,118.17	OUT-OF-STATE TRAVEL;REGISTRATION FEES;IN-STATE TRAVEL;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;OTHER FOOD SUPPLIES;PURCHASED FOOD;OTHER OBJECTS;ITEMS FOR RESALE;NON-INST EQUIPMENT;COMPUTER HDWRE <5000;AUDIO/VIDEO <\$5000;LIBRARY/MEDIA BOOKS;FOOD SERV SUPPLIES;VEHICLE PARTS;PRINTING AND BINDING;CUSTODIAL SUPPLIES;STAFF TRAIN SUPPLIES;OTHER TECHNICAL SERV;OFFICE SUPPLIES;OTHER PROF SERVICES;SOFTWARE MAINT AGREE;EQUIP REPAIR & MAINT;LAND & BLDG REPAIR/M;OTH BOOKS/PERIODICAL;OTHER MAINT. & OPER.;ACCOUNTS RECEIVABLE;POSTAGE;LICENSE FEES;ASSOCIATION DUES;ADVERTISING;OIL AND LUBRICANTS;OTHER DUES AND FEES;RENTAL-EQUIPMENT;DATA PROCESSING SERV;STUDENT EDUCATIONAL
1094034	COMPASS BANK	\$0.00	\$0.00	\$68,279.60	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1094035	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$1,400.00	OTHER TECHNICAL SERV
1094036	5BOYS PRODUCTIONS	\$0.00	\$0.00	\$482.50	ATH & P E SUPPLIES
1094037	AATG	\$0.00	\$0.00	\$54.00	REGISTRATION FEES
1094038	ABDO PUBLISHING	\$33.50	\$0.00	\$46.25	LIBRARY/MEDIA BOOKS
1094039	ACKLIN SEMYRA	\$0.00	\$49.68	\$0.00	LOCAL TRAVEL
1094040	ACTE	\$0.00	\$0.00	\$135.00	REGISTRATION FEES
1094041	ALABAMA ASSOCIATION OF SCH BD	\$0.00	\$0.00	\$79.00	REGISTRATION FEES

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1094042	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$8,728.50	INTEREST
1094043	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$275,525.88	CASH W/FISCAL AGENT
1094045	ALABAMA LEGACY VOLLEYBALL CLUB	\$0.00	\$0.00	\$362.80	OTHER OBJECTS
1094046	ALBERT S FLOWERS INC	\$0.00	\$0.00	\$62.50	OTHER INST SUPPLIES
1094047	RIDDELL / ALL AMERICAN SPORTS	\$0.00	\$0.00	\$3,888.47	ATH & P E SUPPLIES
1094048	ALLEN CYNTHIA L	\$0.00	\$0.00	\$171.08	LOCAL TRAVEL;IN-STATE TRAVEL
1094049	ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$345.60	ITEMS FOR RESALE
1094050	ALMOND DEANNA	\$0.00	\$0.00	\$32.70	LOCAL TRAVEL
1094051	AMAZON	\$412.06	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1094052	AMERICAN HEART ASSOCIATION INC	\$0.00	\$0.00	\$90.00	OTHER OBJECTS
1094053	APPLETON PLUS PEOPLE CORP	\$159.75	\$35,119.25	\$238,538.68	STUDENT EDUCATIONAL
1094054	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$20,970.97	EX LAND IMP <\$50,000;LAND & BLDG REPAIR/M
1094055	ATHENS PAPER CO	\$0.00	\$0.00	\$394.12	ITEMS FOR RESALE
1094056	ATKINS SUSAN	\$0.00	\$0.00	\$93.52	LOCAL TRAVEL
1094057	AUNE JACQUELINE T	\$0.00	\$0.00	\$56.14	LOCAL TRAVEL
1094058	AWARDS & SPECIALTEES	\$0.00	\$0.00	\$405.88	OTH NONINST SUPPLIES
1094059	BAKER SAND & GRAVEL CO INC	\$0.00	\$0.00	\$275.03	LAND & BLDG REPAIR/M
1094060	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$448.80	CUSTODIAL SUPPLIES
1094061	BARNES & NOBLE BOOKSELLER	\$0.00	\$0.00	\$132.95	LIBRARY/MEDIA BOOKS
1094062	BARRETT VICKIE L (T)	\$0.00	\$19.60	\$0.00	LOCAL TRAVEL
1094063	BATTERIES PLUS	\$0.00	\$0.00	\$1,993.68	MAINTENANCE SUPPLIES
1094064	BATTLE EMILY Y (A)	\$0.00	\$41.15	\$0.00	LOCAL TRAVEL
1094065	BENJAMIN MIRLANDE	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
1094066	BENTLEY DIANN	\$0.00	\$280.21	\$0.00	LOCAL TRAVEL
1094067	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$449.47	RENTAL-EQUIPMENT;OTH NONINST SUPPLIES
1094068	BESHEARS WYNONA	\$0.00	\$112.21	\$0.00	LOCAL TRAVEL
1094069	REPUBLIC SERVICES	\$0.00	\$0.00	\$6,876.75	GARBAGE AND WASTE
1094070	BIMBO BAKERIES	\$0.00	\$8,673.74	\$0.00	PURCHASED FOOD
1094071	BISHOP S POTTING SHED INC	\$0.00	\$0.00	\$55.00	OTH NONINST SUPPLIES
1094072	BLICK ART MATERIALS	\$0.00	\$0.00	\$185.32	STUDENT CLASSRM SUPP
1094073	BLICK ART MATERIALS	\$0.00	\$0.00	\$10.95	STUDENT CLASSRM SUPP
1094074	BOMAGAT EDDIE	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
1094075	BREWER, MITZI	\$0.00	\$85.54	\$0.00	LOCAL TRAVEL
1094076	BROWN CINDY	\$0.00	\$0.00	\$111.62	LOCAL TRAVEL
1094077	BROWN RUTH A (A)	\$0.00	\$83.16	\$0.00	LOCAL TRAVEL
1094078	BSN SPORTS	\$0.00	\$0.00	\$1,805.50	ATH & P E SUPPLIES
1094079	BUCKNER SANDRA (A)	\$0.00	\$0.00	\$65.40	LOCAL TRAVEL
1094080	BURGESS VERTRICIA	\$0.00	\$74.25	\$0.00	LOCAL TRAVEL

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1094081	BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$675.00	RENTAL-LAND & BLDG
1094082	BURTON DANIEL	\$0.00	\$0.00	\$182.03	LOCAL TRAVEL
1094083	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$2,700.00	LAND & BLDG REPAIR/M
1094084	BUTLER STACEY	\$0.00	\$0.00	\$239.82	IN-STATE TRAVEL
1094085	CAPITAL TRAILWAYS	\$0.00	\$0.00	\$2,760.00	TRANSP-OTH PROVIDERS
1094086	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$1,568.70	STUDENT CLASSRM SUPP
1094087	CARPET SYSTEMS OF HVILLE INC	\$0.00	\$0.00	\$11,102.90	LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES
1094088	CARRIER CORPORATION	\$0.00	\$0.00	\$5,676.95	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
1094089	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1094090	GLENDALE INDUSTRIES	\$0.00	\$0.00	\$255.95	STUDENT CLASSRM SUPP
1094091	CENTURYLINK	\$0.00	\$0.00	\$892.19	TELEPHONE
1094092	CEVA PRODUCTIONS	\$0.00	\$0.00	\$3,530.00	OTHER PROF SERVICES
1094093	CHAMBER OF COMMERCE	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
1094094	CHANO & SONS	\$0.00	\$0.00	\$1,957.00	LAND & BLDG REPAIR/M
1094095	CHERRYDALE FARMS	\$0.00	\$0.00	\$2,763.60	ITEMS FOR RESALE
1094096	CHINASPROUT INC	\$0.00	\$0.00	\$462.10	STUDENT CLASSRM SUPP
1094097	CINTAS CORPORATION #241	\$0.00	\$314.90	\$5,763.64	OTHER PROF SERVICES;LAND & BLDG REPAIR/M;EQUIP MAINT AGREEMTS;FOOD SERV SUPPLIES
1094098	CLARK ROBIN	\$0.00	\$0.00	\$9.16	LOCAL TRAVEL
1094099	CLEARBAGS	\$0.00	\$0.00	\$60.24	STUDENT CLASSRM SUPP
1094100	COMMUNITY BALLET ASSOCIATION	\$0.00	\$0.00	\$5,000.00	OTHER PROF SERVICES
1094101	COOPERS HOME IMPROVEMENT	\$0.00	\$0.00	\$6,600.00	EX LAND IMP <\$50,000;LAND & BLDG REPAIR/M
1094102	CRIGGER SHERI ANN	\$0.00	\$0.00	\$31.61	LOCAL TRAVEL
1094103	CROWN TROPHY	\$0.00	\$0.00	\$44.75	OTH NONINST SUPPLIES
1094104	CRUTCHER SAMANTHA	\$0.00	\$58.32	\$0.00	LOCAL TRAVEL
1094105	CUSTOMINK	\$0.00	\$0.00	\$203.90	ITEMS FOR RESALE
1094106	DANFORD DEBRA	\$0.00	\$0.00	\$61.56	OTH NONINST SUPPLIES
1094107	DARKOW DEBRA L	\$0.00	\$74.52	\$0.00	LOCAL TRAVEL
1094108	DATATEK-USA, INC.	\$0.00	\$0.00	\$480.00	INST EQUIPMENT
1094109	DELL MARKETING L P	\$0.00	\$0.00	\$1,504.18	COMPUTER HDWRE <5000
1094110	DEMCO INC	\$0.00	\$0.00	\$214.80	OTHER INST SUPPLIES
1094111	DICKS SPORTING GOODS	\$0.00	\$0.00	\$431.76	ATH & P E SUPPLIES
1094112	DISCOUNT TWO WAY RADIO	\$0.00	\$0.00	\$840.00	NON-INST EQUIPMENT
1094113	DIXIE STORE FIXTURES & SALES	\$0.00	\$1,425.04	\$0.00	FOOD SERV SUPPLIES
1094114	DRAKE HARLAN PROPERTY INC	\$0.00	\$0.00	\$3,600.00	RENTAL-LAND & BLDG
1094115	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$10,655.00	LAND & BLDG REPAIR/M
1094116	DUNN VERONICA	\$0.00	\$0.00	\$26.16	LOCAL TRAVEL
1094117	DUPONT OLIVIA NICOLE	\$0.00	\$0.00	\$50.00	STUDENT EDUCATIONAL

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1094118	DYKES RESTAURANT SUPPLY	\$0.00	\$109.16	\$0.00	FOOD SERV SUPPLIES
1094119	EARLYWORKS	\$0.00	\$0.00	\$175.00	OTHER OBJECTS
1094120	EDWARDS DEBI S	\$0.00	\$0.00	\$43.06	LOCAL TRAVEL
1094121	ELDRIDGE CHARLOTTA	\$0.00	\$22.30	\$0.00	LOCAL TRAVEL
1094122	ELEVATION INC	\$0.00	\$0.00	\$801.29	ATH & P E SUPPLIES
1094123	ELKINS PAULA A	\$0.00	\$47.74	\$0.00	LOCAL TRAVEL
1094124	EDUCATORS PUBLISHING SERVICE	\$0.00	\$5,226.00	\$0.00	STUDENT CLASSRM SUPP
1094125	EPSCO	\$0.00	\$87,105.72	\$0.00	OTHER PROF SERVICES
1094126	EPSCO, INC.	\$0.00	\$0.00	\$64,264.66	OTHER PURCHASED SERV;DATA PROCESSING SERV
1094127	FALKVILLE HIGH SCHOOL	\$0.00	\$0.00	\$220.00	REGISTRATION FEES
1094128	FALLS MILL	\$0.00	\$0.00	\$222.00	OTHER OBJECTS
1094129	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$5,522.11	MAINTENANCE SUPPLIES
1094130	FERGUSON KIMBERLY	\$0.00	\$27.54	\$0.00	LOCAL TRAVEL
1094131	FORESTWOOD FARM, INC.	\$0.00	\$10,858.95	\$0.00	PURCHASED FOOD
1094132	FREEMAN DANNA	\$0.00	\$0.00	\$30.08	LOCAL TRAVEL
1094133	GADSDEN MUSIC CO INC	\$0.00	\$0.00	\$38.00	STUDENT CLASSRM SUPP
1094134	GLS SUPPLY-HUNTSVILLE	\$0.00	\$0.00	\$4,628.00	MAINTENANCE SUPPLIES
1094135	GOVDEALS	\$0.00	\$0.00	\$494.42	OTHER TECHNICAL SERV
1094136	GRACENOTE MEDIA SERVICES,LLC	\$0.00	\$0.00	\$103.00	OTHER PROF SERVICES
1094137	GRAHAM GWENDOLYN	\$0.00	\$18.36	\$0.00	LOCAL TRAVEL
1094138	GRAYBAR ELECTRIC CO 7300	\$0.00	\$33.30	\$0.00	MAINTENANCE SUPPLIES
1094139	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$4,577.62	MAINTENANCE SUPPLIES
1094140	GREAT SMOKY MTS INST TREMONT	\$0.00	\$0.00	\$8,585.60	OTHER OBJECTS
1094141	GREATER HUNTSVILLE UMPIRE ASSN	\$0.00	\$0.00	\$1,865.00	ATHLETIC OFFICIALS
1094142	GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$464.05	STUDENT CLASSRM SUPP
1094143	GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$1,163.07	STUDENT CLASSRM SUPP;INST EQUIPMENT
1094144	HALSEY CASH AND CARRY GROCERY	\$0.00	\$0.00	\$41.20	OTHER INST SUPPLIES
1094145	HAMBRICK TARA	\$0.00	\$0.00	\$101.37	LOCAL TRAVEL
1094146	HARLAN FAMILY LTD PARTNERSHIP	\$0.00	\$0.00	\$1,500.00	RENTAL-LAND & BLDG
1094147	HARPER CONNIE	\$0.00	\$85.10	\$0.00	LOCAL TRAVEL
1094148	HARVEST MOON AV	\$0.00	\$0.00	\$126.00	OTHER PROF SERVICES
1094149	HASSAN GLADYS	\$0.00	\$45.14	\$0.00	LOCAL TRAVEL
1094150	HAWKINS JONYA	\$0.00	\$37.91	\$0.00	LOCAL TRAVEL
1094151	HAYNEEDLE INC	\$0.00	\$0.00	\$272.64	ATH & P E SUPPLIES
1094152	HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$716.94	ITEMS FOR RESALE
1094153	HENDERSON, RAYNEIDA	\$0.00	\$41.36	\$0.00	LOCAL TRAVEL
1094154	HENDLEY MARY ANN	\$0.00	\$0.00	\$52.76	LOCAL TRAVEL
1094155	HEYSE JEANNA	\$0.00	\$0.00	\$55.59	LOCAL TRAVEL

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1094156	HILL SHENEA	\$0.00	\$0.00	\$129.74	STUDENT CLASSRM SUPP
1094157	HODGES RICE BRITTANY	\$0.00	\$73.87	\$0.00	LOCAL TRAVEL
1094158	HOLT CHANELL	\$0.00	\$24.62	\$0.00	LOCAL TRAVEL
1094159	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$210.00	MAINTENANCE SUPPLIES
1094160	HUDSON TARSHEA	\$0.00	\$54.54	\$0.00	LOCAL TRAVEL
1094161	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$2,257.35	MAINTENANCE SUPPLIES
1094162	HUNTSVILLE LITERACY	\$0.00	\$0.00	\$150.00	CHARGES FOR SERVICES
1094163	HUNTSVILLE RESTAURANT EQUIP	\$0.00	\$16.00	\$0.00	FOOD SERV SUPPLIES
1094164	HUNTSVILLE SHRED SERVICE	\$0.00	\$0.00	\$40.00	GARBAGE AND WASTE
1094165	HUNTSVILLE UTILITIES	\$0.00	\$0.00	\$759.00	EQUIP REPAIR & MAINT
1094166	ICEMAKERS, INC.	\$0.00	\$167.58	\$0.00	FOOD SERV SUPPLIES
1094167	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$2,656.75	OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
1094168	J W PEPPER & SONS, INC.	\$0.00	\$0.00	\$85.99	STUDENT CLASSRM SUPP
1094169	JACKSON MAGGIE	\$0.00	\$0.00	\$148.02	LOCAL TRAVEL
1094170	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1094171	JASONS DELI	\$0.00	\$0.00	\$167.24	OTHER FOOD SUPPLIES
1094172	MCDONALDS #13322	\$0.00	\$0.00	\$110.00	OTHER FOOD SUPPLIES
1094173	JONES-MCLEOD,INC.	\$0.00	\$1,319.33	\$0.00	MAINTENANCE SUPPLIES
1094174	JOSEPH MICHAEL	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
1094175	KLABISH JEFFREY	\$0.00	\$0.00	\$275.00	OTHER OBJECTS
1094176	KROGER	\$0.00	\$0.00	\$372.97	STUDENT CLASSRM SUPP;OTHER FOOD SUPPLIES;OTH NONINST SUPPLIES
1094177	KRONOS INC	\$0.00	\$0.00	\$72,446.88	OTHER PROF SERVICES
1094178	LACEY MELISSA	\$0.00	\$0.00	\$389.55	FOOD SERVICES
1094179	LAKESHORE LEARNING	\$0.00	\$0.00	\$263.20	STUDENT CLASSRM SUPP
1094180	LANDMARK TOUR & TRAVEL, LLC	\$0.00	\$0.00	\$8,517.00	TRANSP-OTH PROVIDERS
1094181	LANDSCAPE SERVICES INC	\$0.00	\$0.00	\$80,446.58	OTHER PROPERTY SERV
1094182	LANGFORD-MANNING ROSHUN	\$0.00	\$89.64	\$0.00	LOCAL TRAVEL
1094183	LARKINS-MUHAMMAD DONNA	\$0.00	\$22.57	\$0.00	LOCAL TRAVEL
1094184	LATHAM MOLLY	\$0.00	\$0.00	\$233.26	IN-STATE TRAVEL
1094185	LEARNING EXPRESS TOYS	\$0.00	\$0.00	\$190.32	STUDENT CLASSRM SUPP
1094186	LEE COMPANY	\$0.00	\$0.00	\$560.01	EQUIP REPAIR & MAINT
1094187	LMS METAL SALES	\$0.00	\$0.00	\$298.14	OTHER INST SUPPLIES
1094188	LOWE S	\$0.00	\$705.58	\$0.00	MAINTENANCE SUPPLIES
1094189	LOWES HOME CENTERS	\$0.00	\$0.00	\$696.70	MAINTENANCE SUPPLIES
1094190	LYLE, SR., CHARLES RICHARD	\$0.00	\$0.00	\$410.88	LOCAL TRAVEL
1094191	MADISON COUNTY CO-OP	\$0.00	\$0.00	\$490.00	MAINTENANCE SUPPLIES
1094192	MAGIC CITY SPORTSWEAR	\$0.00	\$0.00	\$287.39	OTH NONINST SUPPLIES;OTHER OBJECTS

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1094193	MAJORS PAM	\$0.00	\$54.16	\$0.00	LOCAL TRAVEL
1094194	MALONE WINIFRED B (A)	\$0.00	\$31.32	\$0.00	LOCAL TRAVEL
1094195	MAPLES CAROLYN	\$0.00	\$0.00	\$61.80	LOCAL TRAVEL
1094196	MARCOTT LINDA	\$0.00	\$0.00	\$37.91	OTH NONINST SUPPLIES;OFFICE SUPPLIES;PURCHASED FOOD
1094197	MARTIN NORMA	\$0.00	\$94.07	\$0.00	LOCAL TRAVEL
1094198	MATH UNITY LLC	\$0.00	\$0.00	\$2,966.81	STUDENT CLASSRM SUPP
1094199	MCCARTNEY RYAN	\$0.00	\$0.00	\$20.00	OTHER OBJECTS
1094200	MCDONALD CHER	\$0.00	\$139.32	\$0.00	LOCAL TRAVEL
1094201	MCDOWELL ENV CENTER	\$0.00	\$0.00	\$8,677.00	OTHER OBJECTS
1094202	MCINTYRE BRANDI	\$0.00	\$0.00	\$101.92	LOCAL TRAVEL
1094203	MCLEOD DORIS	\$0.00	\$91.26	\$0.00	LOCAL TRAVEL
1094204	METRO COACHES CROSS COUNTRY	\$0.00	\$0.00	\$235.00	REGISTRATION FEES
1094205	MITCHELL LAVELL	\$0.00	\$147.42	\$0.00	LOCAL TRAVEL
1094206	MITCHELLS FLORIST	\$0.00	\$0.00	\$96.00	OTH NONINST SUPPLIES
1094207	MOONPIE GENERAL, INC.	\$0.00	\$0.00	\$263.90	OTHER FOOD SUPPLIES
1094208	MOORE MEDICAL, LLC	\$0.00	\$0.00	\$586.87	OTHER INST SUPPLIES
1094209	MURPHY DAVID	\$0.00	\$0.00	\$43.48	COMPUTER HDWRE <5000
1094210	NASA - NORTH ALABAMA SOFTBALL	\$0.00	\$0.00	\$1,025.00	ATHLETIC OFFICIALS
1094211	NASOA	\$0.00	\$0.00	\$1,920.00	ATHLETIC OFFICIALS
1094212	NOGGINHED TSHIRTS &	\$0.00	\$0.00	\$211.26	STUDENT CLASSRM SUPP
1094213	NOLEN TROY	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
1094214	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$2,426.14	LAND & BLDG REPAIR/M
1094215	ODYSSEYWARE	\$0.00	\$0.00	\$5,500.00	OTHER PROF SERVICES
1094216	OGAPMATH LLC	\$0.00	\$0.00	\$3,000.00	REGISTRATION FEES
1094217	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$421.97	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
1094218	NCS PEARSON INC	\$0.00	\$0.00	\$40.00	TESTING SUPPLIES
1094219	PEARSON EDUCATION	\$0.00	\$875.00	\$0.00	STUDENT CLASSRM SUPP
1094220	PERMA BOUND	\$379.65	\$0.00	\$503.95	LIBRARY/MEDIA BOOKS
1094221	PETTY MIRTHA	\$0.00	\$94.93	\$0.00	LOCAL TRAVEL
1094222	PHILLIPS ANGELINE	\$0.00	\$94.18	\$0.00	LOCAL TRAVEL
1094223	PICKENS TYRA	\$0.00	\$0.00	\$91.35	OUT-OF-STATE TRAVEL
1094224	PITNEY BOWES, INC.	\$0.00	\$0.00	\$104.97	POSTAGE
1094225	PITSCO	\$0.00	\$0.00	\$448.76	OTHER INST SUPPLIES
1094226	PLAMOR BOWLING LANES	\$0.00	\$0.00	\$360.00	OTHER OBJECTS
1094227	POCKET NURSE	\$0.00	\$0.00	\$167.40	STUDENT CLASSRM SUPP
1094228	POTTER DAWN	\$0.00	\$0.00	\$20.00	OTHER OBJECTS
1094229	PRO ELECTRIC INC	\$0.00	\$0.00	\$811.75	EQUIP REPAIR & MAINT

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1094230	PROJECT AMERICAN LIFE	\$0.00	\$0.00	\$29,155.00	OTHER OBJECTS
1094231	PROM NITE	\$0.00	\$0.00	\$887.72	OTH NONINST SUPPLIES
1094232	PRUITT JACQUELYN	\$0.00	\$103.14	\$0.00	LOCAL TRAVEL
1094233	RAM TOOL	\$0.00	\$0.00	\$660.00	MAINTENANCE SUPPLIES
1094234	REASONS ANNE	\$0.00	\$0.00	\$21.80	LOCAL TRAVEL
1094235	REDI-TO-SERVE	\$0.00	\$0.00	\$510.53	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1094236	REDMOND KEVIN	\$0.00	\$0.00	\$22.89	LOCAL TRAVEL
1094237	RICH SARAH SKELTON	\$0.00	\$0.00	\$114.45	LOCAL TRAVEL
1094238	RIDGEWAY LINDA D (A)	\$0.00	\$30.73	\$0.00	LOCAL TRAVEL
1094239	ROBINSON APRIL	\$0.00	\$0.00	\$43.19	STUDENT CLASSRM SUPP
1094240	ROPER VERONICA	\$0.00	\$0.00	\$111.73	LOCAL TRAVEL
1094241	SAFETY-KLEEN SYSTEMS INC	\$0.00	\$0.00	\$4,020.28	LAND & BLDG REPAIR/M
1094242	SAKARI ALEXIS	\$336.78	\$0.00	\$0.00	IN-STATE TRAVEL
1094243	SALVAIL PATRICK	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
1094244	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,803.90	OTHER OBJECTS;ITEMS FOR RESALE;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
1094245	SAM S CLUB DIRECT	\$0.00	\$0.00	\$348.48	OTHER FOOD SUPPLIES;FOOD SERVICES;ITEMS FOR RESALE;STUDENT CLASSRM SUPP
1094246	SAM S CLUB DIRECT	\$0.00	\$0.00	\$99.41	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
1094247	SAM S CLUB DIRECT	\$0.00	\$0.00	\$739.97	ITEMS FOR RESALE;OTHER INST SUPPLIES
1094248	SAMS CLUB CREDIT	\$0.00	\$0.00	\$485.95	OTHER FOOD SUPPLIES;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
1094249	SAMS CLUB CREDIT	\$0.00	\$0.00	\$405.26	ITEMS FOR RESALE
1094250	SCANTRON	\$0.00	\$0.00	\$311.47	STUDENT CLASSRM SUPP
1094251	SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$3,087.54	ITEMS FOR RESALE
1094252	SCHOOLCRAFT	\$0.00	\$0.00	\$104.74	STUDENT CLASSRM SUPP
1094253	SCOTT LIGHTING SUPPLY	\$0.00	\$290.32	\$0.00	FOOD SERV SUPPLIES;MAINTENANCE SUPPLIES
1094254	SDE, INC.	\$0.00	\$4,000.00	\$0.00	STAFF ED SERVICES
1094255	SHARP ANTHONY DWAYNE JR	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
1094256	SHARP COMMUNICATION	\$0.00	\$0.00	\$29.95	OTHER COMMUNICATION
1094257	SHARP, JANET S.	\$0.00	\$18.09	\$0.00	LOCAL TRAVEL
1094258	SHINDIGZ	\$0.00	\$0.00	\$313.15	OTH NONINST SUPPLIES
1094259	SHOCKLEY SHEILA	\$0.00	\$118.26	\$0.00	LOCAL TRAVEL
1094260	SHORTSTOP SCREEN PRINTING	\$0.00	\$0.00	\$840.00	OTHER INST SUPPLIES
1094261	SKINNER AMANDA	\$0.00	\$0.00	\$165.23	OTH NONINST SUPPLIES
1094262	SOLLEY EQUIPMENT & RIGGING LLC	\$0.00	\$0.00	\$1,040.00	INST EQUIPMENT
1094263	SPARKS ANDREW R	\$0.00	\$0.00	\$193.48	LOCAL TRAVEL
1094264	SPEER JULIE	\$0.00	\$0.00	\$51.12	LOCAL TRAVEL
1094265	SPIRIT COACH LLC	\$0.00	\$0.00	\$6,990.00	TRANSP-OTH PROVIDERS

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1094266	STAPLES ADVANTAGE	\$0.00	\$1,673.72	\$0.00	OFFICE SUPPLIES
1094267	STARS AND STRIKES	\$0.00	\$0.00	\$799.25	OTHER FOOD SUPPLIES;RENTAL-LAND & BLDG
1094268	STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$2,572.50	BLDGS-CONSTRUCTED
1094269	STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$23,775.88	BD IMP <\$50,000;LAND & BLDG REPAIR/M
1094270	STILL SERVING VETERANS	\$0.00	\$0.00	\$2,999.00	OTHER OBJECTS
1094271	STOTT ANUSCHKA	\$0.00	\$0.00	\$87.32	OTHER FOOD SUPPLIES
1094272	STRICKLAND COMPANIES	\$0.00	\$0.00	\$34.35	ITEMS FOR RESALE
1094273	STRICKLAND REMITHIA	\$0.00	\$92.07	\$0.00	LOCAL TRAVEL
1094274	WEB4HALF LLC	\$0.00	\$0.00	\$670.00	OTH NONINST SUPPLIES
1094275	SYSTEMS TECHNOLOGY CO. OF ALA.	\$0.00	\$0.00	\$343.40	MAINTENANCE SUPPLIES
1094276	T-MOBILE USA INC	\$0.00	\$0.00	\$2,439.20	OTHER TECHNICAL SERV
1094277	TAYLOR KRISTIN	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
1094278	TAYLOR SARAH	\$0.00	\$0.00	\$26.93	LOCAL TRAVEL
1094279	TEAGUE LISA	\$0.00	\$0.00	\$30.52	LOCAL TRAVEL
1094280	TENNIS WAREHOUSE	\$0.00	\$0.00	\$420.00	ATH & P E SUPPLIES
1094281	THEATER BY DESIGN	\$0.00	\$0.00	\$2,950.00	RENTAL-EQUIPMENT
1094282	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$4,992.00	OTHER PROF SERVICES
1094283	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$640.85	ITEMS FOR RESALE
1094284	THORNTON TERRY	\$0.00	\$0.00	\$65.00	OTH NONINST SUPPLIES
1094285	THORSON STEWART	\$0.00	\$0.00	\$271.41	OUT-OF-STATE TRAVEL
1094286	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$4,295.35	EQUIP MAINT AGREEMTS
1094287	TOM JEFFREYS SIGN & BANNER	\$0.00	\$0.00	\$70.00	ADVERTISING
1094288	TRACY ELIZABETH	\$0.00	\$0.00	\$16.35	LOCAL TRAVEL
1094289	UNIVERSAL CHEERLEADERS	\$0.00	\$0.00	\$2,551.00	REGISTRATION FEES
1094290	UNIVERSITY OF CALIFORNIA	\$0.00	\$0.00	\$277.88	STUDENT CLASSRM SUPP
1094291	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$792.86	FOOD SERVICES;OTHER FOOD SUPPLIES;ITEMS FOR RESALE
1094292	VARITRONICS LLC	\$0.00	\$0.00	\$671.71	STUDENT CLASSRM SUPP
1094293	VAWTERR JASON SCOTT	\$0.00	\$0.00	\$109.00	LOCAL TRAVEL
1094294	VENEZIA BONNIE	\$0.00	\$0.00	\$63.77	LOCAL TRAVEL
1094295	WADE CAROLYN	\$0.00	\$0.00	\$3,730.88	OTHER PROF SERVICES;OTHER INST SUPPLIES
1094296	WALKER MISSY	\$0.00	\$0.00	\$86.66	LOCAL TRAVEL
1094297	WALLS DONNA	\$0.00	\$0.00	\$63.77	LOCAL TRAVEL
1094298	WARD KEITH G	\$0.00	\$0.00	\$112.27	LOCAL TRAVEL
1094299	WE SELL MATS	\$0.00	\$0.00	\$284.70	OTHER INST SUPPLIES
1094300	WEBSTER BRIA	\$127.50	\$0.00	\$0.00	IN-STATE TRAVEL
1094301	WEBSTER KIMBERLYN	\$0.00	\$0.00	\$149.63	OUT-OF-STATE TRAVEL
1094302	WESSELLS TONI	\$0.00	\$0.00	\$98.10	LOCAL TRAVEL

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1094303	WEST DONNA	\$0.00	\$321.57	\$0.00	LOCAL TRAVEL
1094304	WHITTLE MARQUETTA	\$0.00	\$185.43	\$0.00	LOCAL TRAVEL
1094305	WHOLESALE TROPHIES INC	\$0.00	\$0.00	\$684.21	OTHER PURCHASED SERV;OTH NONINST SUPPLIES
1094306	WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$3,594.37	ATH & P E SUPPLIES
1094307	WITTICHEN SUPPLY COMPANY	\$0.00	\$445.33	\$0.00	MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
1094308	WONDER WORKSHOP INC	\$0.00	\$0.00	\$964.95	STUDENT CLASSRM SUPP
1094309	WOOD FRUITTICHER GROCERY CO	\$0.00	\$15,481.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1094310	XEROX CORPORATION	\$0.00	\$0.00	\$1,475.13	RENTAL-EQUIPMENT
1094311	ZOLICOFFER ANDREA	\$0.00	\$0.00	\$19.08	LOCAL TRAVEL
1094312	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$2,400.00	OTHER TECHNICAL SERV
1094313	AB STEPHENS MUSIC INC	\$0.00	\$0.00	\$693.34	STUDENT CLASSRM SUPP
1094314	ACCARDI ALLISON	\$0.00	\$181.44	\$0.00	LOCAL TRAVEL
1094315	ACCO BRANDS	\$0.00	\$0.00	\$1,857.82	NON-INST EQUIPMENT
1094316	ACOSTA JANET	\$0.00	\$0.00	\$30.00	OTHER OBJECTS
1094317	ACTE	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
1094318	ADDICTION & MENTAL HEALTH	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
1094319	AHSAA	\$0.00	\$0.00	\$300.00	FINES AND PENALTIES
1094320	AHSAA	\$0.00	\$0.00	\$334.92	OTHER DUES AND FEES;FINES AND PENALTIES
1094321	AKIN MATTHEW	\$0.00	\$0.00	\$1,108.75	IN-STATE TRAVEL
1094322	ALABAMA TSA	\$0.00	\$0.00	\$460.00	REGISTRATION FEES
1094323	LARSON-JUHL	\$0.00	\$2,028.66	\$0.00	STUDENT CLASSRM SUPP
1094324	ALBERT S FLOWERS INC	\$0.00	\$0.00	\$126.00	OTH NONINST SUPPLIES
1094325	ALL FOR KIDZ, INC.	\$0.00	\$0.00	\$1,306.00	ITEMS FOR RESALE
1094326	ALL SPORTS UNIFORMS &	\$0.00	\$0.00	\$114.94	ITEMS FOR RESALE
1094327	AMAZON	\$112.30	\$823.51	\$2,062.21	COMPUTER HDWRE <5000;STUDENT CLASSRM SUPP;LIBRARY/MEDIA BOOKS
1094328	AMERICAN PAPER & TWINE	\$0.00	\$0.00	\$2,355.72	CUSTODIAL SUPPLIES
1094329	AMF PIN PALACE LANES #20	\$0.00	\$0.00	\$1,820.96	OTH NONINST SUPPLIES
1094330	AMIS GRAPHICS	\$0.00	\$0.00	\$850.00	OTH NONINST SUPPLIES
1094331	ANDYMARK, INC.	\$0.00	\$0.00	\$483.09	OTHER INST SUPPLIES
1094332	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$1,200.00	STUDENT EDUCATIONAL
1094333	APPLETON PLUS PEOPLE CORP	\$24,690.38	\$358.08	\$25,150.27	STUDENT EDUCATIONAL
1094334	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$397.00	LAND & BLDG REPAIR/M
1094335	AVERY BRENTON	\$0.00	\$0.00	\$500.00	OTHER OBJECTS
1094336	B&H PHOTO	\$0.00	\$0.00	\$744.64	AUDIO/VIDEO MATERIAL;STUDENT CLASSRM SUPP
1094337	BAKER SAND & GRAVEL CO INC	\$0.00	\$0.00	\$846.45	LAND & BLDG REPAIR/M
1094338	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$151.44	CUSTODIAL SUPPLIES
1094339	BAUMHOWERS	\$0.00	\$0.00	\$495.82	OTHER FOOD SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1094340	BEAL CINDY	\$0.00	\$0.00	\$206.56	IN-STATE TRAVEL
1094341	BERTHELSON BRENDA	\$0.00	\$0.00	\$136.77	OTHER INST SUPPLIES
1094342	BIMBO BAKERIES	\$0.00	\$17,120.45	\$0.00	PURCHASED FOOD
1094343	BIRMINGHAM CITY SCHOOLS JROTC	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1094344	BLACK EMILY	\$0.00	\$0.00	\$33.79	LOCAL TRAVEL
1094345	BLAIR & SONS LOCKSMITH SVCS	\$0.00	\$0.00	\$150.00	LAND & BLDG REPAIR/M
1094346	BLANDING CHRISTOPHER	\$0.00	\$0.00	\$201.65	IN-STATE TRAVEL
1094347	BOB JONES HIGH SCHOOL TRACK	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1094348	BOLTON DEARLEATHIA TASHA	\$0.00	\$0.00	\$55.59	LOCAL TRAVEL
1094349	BOUMA KATHERINE K.	\$0.00	\$0.00	\$59.95	LOCAL TRAVEL
1094350	BRASHER JUSTIN	\$0.00	\$0.00	\$99.30	LOCAL TRAVEL
1094351	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$5,900.00	MAINTENANCE SUPPLIES
1094352	BUSH CATHERINE	\$0.00	\$0.00	\$250.00	OTHER OBJECTS
1094353	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$1,350.00	EQUIP REPAIR & MAINT
1094354	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$261.96	OTHER INST SUPPLIES
1094355	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$617.96	MAINTENANCE SUPPLIES
1094356	CENGAGE LEARNING	\$16,304.28	\$0.00	\$1,156.33	TEXTBOOKS;LIBRARY/MEDIA BOOKS
1094357	CENTURYLINK	\$0.00	\$0.00	\$15,490.49	TELEPHONE;OTHER COMMUNICATION
1094358	CINTAS CORPORATION #241	\$0.00	\$12,456.70	\$6,257.65	FOOD SERV SUPPLIES;LAND & BLDG REPAIR/M;PURCHASED FOOD
1094359	CLARIDGE PRODUCTS &	\$0.00	\$380.00	\$0.00	INST EQUIPMENT
1094360	CLAS	\$0.00	\$468.00	\$0.00	REGISTRATION FEES
1094361	COFFEY KIM	\$0.00	\$0.00	\$600.00	OTHER PROF SERVICES
1094362	COLE TIM	\$0.00	\$0.00	\$206.56	IN-STATE TRAVEL
1094363	COLLEGE BOARD	\$0.00	\$0.00	\$20,800.00	STUDENT EDUCATIONAL
1094364	COLN JAMES	\$0.00	\$0.00	\$207.65	IN-STATE TRAVEL
1094365	COMMUNITY BALLET ASSOCIATION	\$0.00	\$0.00	\$460.00	OTHER OBJECTS
1094366	CORBITT PATRICIA	\$0.00	\$0.00	\$82.84	IN-STATE TRAVEL
1094367	CREECH ANDREW	\$0.00	\$0.00	\$550.00	OTHER PROF SERVICES
1094368	CROWN TROPHY	\$0.00	\$0.00	\$117.70	OTH NONINST SUPPLIES
1094369	CYBERPROTEX LLC	\$0.00	\$0.00	\$4,015.00	OTHER PROF SERVICES;STUDENT EDUCATIONAL
1094370	DANBY GROUP	\$0.00	\$0.00	\$2,600.00	OTH NONINST SUPPLIES
1094371	DANNER DARIUS	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
1094372	DATATEK-USA, INC.	\$0.00	\$0.00	\$2,333.40	OTH NONINST SUPPLIES
1094373	DECATUR CONTAINER RENTAL&SALES	\$0.00	\$0.00	\$4,050.00	OTHER PROPERTY SERV
1094374	DEGENAAR GABRIELLE	\$0.00	\$0.00	\$60.34	OTHER INST SUPPLIES
1094375	DELL MARKETING L P	\$0.00	\$0.00	\$1,086.29	COMPUTER HDWRE <5000
1094376	DEMCO INC	\$0.00	\$0.00	\$186.44	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1094377	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$1,465.00	OTHER PROPERTY SERV
1094378	DINNERS DELIVERY	\$0.00	\$0.00	\$1,250.00	FOOD SERVICES
1094379	DOBSON CAROLINE	\$0.00	\$0.00	\$71.31	ITEMS FOR RESALE;OTHER INST SUPPLIES
1094380	DODSON KEVIN	\$0.00	\$0.00	\$200.02	IN-STATE TRAVEL
1094381	DOWNING JANATH	\$0.00	\$0.00	\$83.93	LOCAL TRAVEL
1094382	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$885.00	LAND & BLDG REPAIR/M
1094383	DURHAM SCHOOL SERVICES	\$825,560.16	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
1094384	DURHAM SCHOOL SERVICES	\$2,480.64	\$180.48	\$17,204.48	TRANSP-OTH PROVIDERS
1094385	EPPERSON JESSICA	\$0.00	\$0.00	\$56.14	LOCAL TRAVEL
1094386	EPSCO	\$0.00	\$32,192.42	\$0.00	OTHER PROF SERVICES
1094387	EVERHEART BELINDA	\$0.00	\$0.00	\$127.37	LOCAL TRAVEL
1094388	FASTSIGNS	\$0.00	\$0.00	\$135.00	STUDENT CLASSRM SUPP
1094389	FEDEX	\$0.00	\$0.00	\$33.00	POSTAGE
1094390	FERGUSON ENTERPRISES, INC	\$0.00	\$406.19	\$1,076.13	MAINTENANCE SUPPLIES
1094391	FITNESS FINDERS INC	\$0.00	\$0.00	\$126.59	OTHER INST SUPPLIES
1094392	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$15.00	REGISTRATION FEES
1094393	FORESTWOOD FARM, INC.	\$0.00	\$18,628.15	\$0.00	PURCHASED FOOD
1094394	FRET SHOP	\$0.00	\$0.00	\$1,530.00	STUDENT EDUCATIONAL
1094395	FUN AND FUNCTION LLC	\$0.00	\$0.00	\$1,609.77	OTHER INST SUPPLIES
1094396	FUQUA & PARTNERS ARCHITECTS,PC	\$0.00	\$0.00	\$11,715.41	BLDGS-CONSTRUCTED
1094397	GOODWIN-SERRA PRISCILLA	\$0.00	\$0.00	\$16.00	STUDENT CLASSRM SUPP
1094398	GRAHAM GREGORY	\$0.00	\$0.00	\$89.38	LOCAL TRAVEL
1094399	GRANT CARY CHARLES (A)	\$0.00	\$0.00	\$18.23	OFFICE SUPPLIES
1094400	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$1,997.60	ITEMS FOR RESALE
1094401	GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$15,913.75	EX LAND IMP <\$50,000;ATHL & PE EQUIP<5000;LAND & BLDG REPAIR/M
1094402	GREENGATE SCHOOL INC	\$0.00	\$0.00	\$715.00	OTHER PROF ED SERVIC
1094403	GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$2,915.99	STUDENT CLASSRM SUPP
1094404	HAECKER CORDELEA	\$0.00	\$0.00	\$602.55	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
1094405	HAND ERICA	\$0.00	\$0.00	\$35.00	POSTAGE
1094406	HARMON COURTNEY	\$0.00	\$0.00	\$250.00	OTHER OBJECTS
1094407	HARRIS COMPUTER SYSTEMS	\$0.00	\$765.00	\$0.00	OTHER DUES AND FEES
1094408	HEART OF THE VALLEY YMCA	\$0.00	\$0.00	\$264.00	OTHER OBJECTS
1094409	HESTER DEBBIE	\$0.00	\$0.00	\$303.22	IN-STATE TRAVEL
1094410	HOBART SALES & SERVICE	\$0.00	\$694.09	\$0.00	MAINTENANCE SUPPLIES
1094411	HOBY REGISTRATION	\$0.00	\$0.00	\$820.00	REGISTRATION FEES
1094412	HOGUE MARLIN	\$0.00	\$0.00	\$199.47	IN-STATE TRAVEL
1094413	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$439.00	AUDIO/VIDEO <\$5000

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1094414	HOWARD MAC	\$0.00	\$0.00	\$206.56	IN-STATE TRAVEL
1094415	HOY JEFF	\$0.00	\$0.00	\$250.00	OTHER OBJECTS
1094416	HUNT BARBARA	\$0.00	\$0.00	\$198.97	OTH NONINST SUPPLIES
1094417	HUNTSVILLE CAB COMPANY	\$0.00	\$0.00	\$900.00	TRANSP-OTH PROVIDERS
1094418	HUNTSVILLE UTILITIES	\$0.00	\$47,168.45	\$523,284.80	ELECTRICITY;NATURAL GAS;WATER
1094419	HUTSON DANNY	\$0.00	\$0.00	\$550.00	OTHER PROF SERVICES
1094420	HYATT STEPHANIE	\$0.00	\$0.00	\$534.67	IN-STATE TRAVEL
1094421	BRONAUGH LYNSEY	\$0.00	\$0.00	\$80.00	OTHER PROF SERVICES
1094422	ICEMAKERS, INC.	\$0.00	\$74.30	\$0.00	MAINTENANCE SUPPLIES
1094423	INTERCONNECT SYSTEMS CORP	\$0.00	\$0.00	\$265.00	TELECOMMUNICATION
1094424	JOHNSON JESSICA PATMON	\$0.00	\$0.00	\$336.00	OUT-OF-STATE TRAVEL
1094425	JONES JAYNE	\$0.00	\$0.00	\$25.00	OTH NONINST SUPPLIES
1094426	JOSEPH MICHAEL	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1094427	JUST FOR YOU COACH	\$0.00	\$0.00	\$3,105.00	TRANSP-OTH PROVIDERS
1094428	KAKALES ELAINE	\$0.00	\$0.00	\$23.99	STUDENT CLASSRM SUPP
1094429	KAPLAN EARLY LEARNING CO	\$2,210.22	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1094430	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$937.41	MAINTENANCE SUPPLIES
1094431	KELLY SERVICES	\$0.00	\$0.00	\$1,638.70	CLERICAL SERVICES
1094432	KING JOSHUA	\$0.00	\$0.00	\$550.00	OTHER PROF SERVICES
1094433	LADNER KELLIE	\$0.00	\$0.00	\$59.95	LOCAL TRAVEL
1094434	LAKESHORE LEARNING	\$6,453.66	\$0.00	\$1,756.88	STUDENT CLASSRM SUPP;FURN & FIXTURES<5000
1094435	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$105,887.80	LEGAL FEES
1094436	LARRY LARUE	\$0.00	\$0.00	\$600.00	OTHER PROF SERVICES
1094437	LASSIE CHRISTY	\$0.00	\$0.00	\$207.65	IN-STATE TRAVEL
1094438	LAY LARA	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
1094439	LEADING EDGE TROPHIES	\$0.00	\$0.00	\$433.50	OTHER INST SUPPLIES
1094440	LEE S SPORTING GOODS	\$0.00	\$0.00	\$9,835.20	OTHER OBJECTS;ATH & P E SUPPLIES
1094441	LEUKEMIA & LYMPHOMA SOCIETY	\$0.00	\$0.00	\$524.47	OTHER OBJECTS
1094442	LEWIS KATHRYN	\$0.00	\$0.00	\$260.64	IN-STATE TRAVEL
1094443	LIVINGSTON, RYAN	\$0.00	\$0.00	\$155.33	LOCAL TRAVEL
1094444	LOVE JACKSON	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
1094445	LOWES HOME CENTERS	\$0.00	\$0.00	\$174.76	OTH NONINST SUPPLIES
1094446	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$8,129.69	VEHICLE PARTS;OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
1094447	MADISON COUNTY CO-OP	\$0.00	\$0.00	\$439.60	MAINTENANCE SUPPLIES
1094448	MARATHON ELECTRICAL	\$0.00	\$0.00	\$588.75	EQUIP REPAIR & MAINT
1094449	MATRIX GYM	\$0.00	\$0.00	\$880.00	REGISTRATION FEES
1094450	MCANALLY JERRY	\$0.00	\$0.00	\$4,176.00	LAND & BLDG REPAIR/M

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1094451	MIKES WRECKER SERVICE	\$0.00	\$0.00	\$435.00	EQUIP REPAIR & MAINT
1094452	MOORE JOHN (T)	\$0.00	\$0.00	\$556.80	OUT-OF-STATE TRAVEL
1094453	MR ROOTER	\$0.00	\$0.00	\$8,467.60	LAND & BLDG REPAIR/M
1094454	NAESP	\$0.00	\$0.00	\$511.00	OTHER INST SUPPLIES
1094455	NASCO	\$0.00	\$0.00	\$1,799.34	STUDENT CLASSRM SUPP
1094456	NATIONAL BETA CLUB	\$0.00	\$0.00	\$1,020.00	REGISTRATION FEES
1094457	NCTM CONF. REGISTRATION	\$0.00	\$545.00	\$0.00	REGISTRATION FEES
1094458	NATIONAL RESTAURANT	\$720.00	\$0.00	\$0.00	INST SOFTWARE
1094459	PEARSON VUE	\$0.00	\$3,850.00	\$0.00	INST SOFTWARE
1094460	NISKA JERVON BRANDON	\$0.00	\$0.00	\$600.00	OTHER PROF SERVICES
1094461	NJCL	\$0.00	\$0.00	\$152.25	OTHER INST SUPPLIES
1094462	NORTH ALABAMA CHEMICAL CO INC	\$0.00	\$0.00	\$350.00	CUSTODIAL SUPPLIES
1094463	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$1,919.49	LAND & BLDG REPAIR/M
1094464	NORTON LISA	\$0.00	\$0.00	\$210.37	IN-STATE TRAVEL
1094465	NORWOOD CARLA	\$0.00	\$0.00	\$42.51	LOCAL TRAVEL
1094466	OFF THE WALL	\$0.00	\$0.00	\$488.06	ITEMS FOR RESALE;ADVERTISING
1094467	PARSONS CASSIE M	\$126.44	\$0.00	\$0.00	IN-STATE TRAVEL
1094468	PERMA-BOUND	\$862.53	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1094469	PERSON JR ROBERT	\$0.00	\$0.00	\$201.11	IN-STATE TRAVEL
1094470	PPT SOLUTIONS, INC	\$0.00	\$0.00	\$6,700.00	OTHER TECHNICAL SERV
1094471	PRINT TWO IMPRESS	\$0.00	\$0.00	\$119.00	ITEMS FOR RESALE
1094472	PRIORITY MEDICAL TRAINING	\$0.00	\$0.00	\$15,450.00	OTHER DUES AND FEES
1094473	PRO ELECTRIC INC	\$0.00	\$0.00	\$625.90	EQUIP REPAIR & MAINT
1094474	PRO TUFF DECALS INC	\$0.00	\$0.00	\$207.23	ATH & P E SUPPLIES
1094475	PROJECT AMERICAN LIFE	\$0.00	\$0.00	\$14,945.00	OTHER OBJECTS
1094476	PURCHASE POWER	\$0.00	\$0.00	\$5,017.00	POSTAGE
1094477	REESE JAMES E II	\$0.00	\$0.00	\$13.19	LOCAL TRAVEL
1094478	RENAISSANCE MOBILE RIVERVIEW	\$0.00	\$0.00	\$7,732.62	IN-STATE TRAVEL
1094479	RIVERBEND CENTER FOR	\$0.00	\$0.00	\$50.00	IN-STATE TRAVEL
1094480	ROCKING P DIESEL LLC	\$0.00	\$0.00	\$6,768.69	EQUIP REPAIR & MAINT
1094481	RON CLARK ACADEMY, INC	\$0.00	\$1,800.00	\$0.00	REGISTRATION FEES
1094482	RUSSELL ALEXANDER W	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
1094483	SAAD SARAH	\$0.00	\$0.00	\$19.08	LOCAL TRAVEL
1094484	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,017.76	FOOD SERVICES;ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1094485	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,131.20	ITEMS FOR RESALE;OTHER INST SUPPLIES
1094486	SAM S CLUB DIRECT	\$0.00	\$0.00	\$214.52	ITEMS FOR RESALE
1094487	SCHOLASTIC MAGAZINES	\$0.00	\$0.00	\$63.00	OTHER INST SUPPLIES

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1094488	SCHOLASTIC BOOK CLUBS	\$0.00	\$0.00	\$95.00	STUDENT CLASSRM SUPP
1094489	KITSforKIDZ	\$0.00	\$849.25	\$0.00	STUDENT CLASSRM SUPP
1094490	SCOTT HELEN	\$0.00	\$0.00	\$111.62	OUT-OF-STATE TRAVEL
1094491	SECOND MILE DEVELOPMENT INC	\$0.00	\$6,179.85	\$0.00	STUDENT EDUCATIONAL
1094492	SISSON MICHELLE	\$0.00	\$0.00	\$92.67	LICENSE FEES
1094493	SKEETER KELL SPORTING GOODS	\$0.00	\$0.00	\$1,844.00	ATH & P E SUPPLIES
1094494	XPRESSMYSELF.COM LLC	\$0.00	\$0.00	\$620.00	OTH NONINST SUPPLIES
1094495	SNEEDS CLEANERS	\$0.00	\$0.00	\$78.80	OTHER PROF SERVICES
1094496	SNODGRASS AISHA	\$0.00	\$0.00	\$272.07	TRANSP-OTH PROVIDERS
1094497	SOUTHEASTERN MUSICAL SERVICES	\$0.00	\$0.00	\$1,025.00	OTHER PROF SERVICES
1094498	SPENCO FUEL SERVICE	\$0.00	\$373.46	\$12,359.17	FUEL-GASOLINE;FUEL-DIESEL
1094499	SPIRIT COACH LLC	\$0.00	\$0.00	\$2,570.00	OTHER OBJECTS
1094500	SOCCER.COM	\$0.00	\$0.00	\$150.37	ATH & P E SUPPLIES
1094501	STAPLER SCOTT	\$0.00	\$0.00	\$364.62	IN-STATE TRAVEL
1094502	STC-QST LLC	\$0.00	\$0.00	\$302.20	STUDENT CLASSRM SUPP
1094503	STEPHENSON BLAKE	\$0.00	\$0.00	\$120.99	IN-STATE TRAVEL
1094504	STRICKLAND PAPER CO	\$0.00	\$0.00	\$1,012.20	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1094505	SULLIVAN CONNI	\$0.00	\$136.08	\$0.00	LOCAL TRAVEL
1094506	TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$744.38	OTHER PROF SERVICES
1094507	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$7,611.50	OTHER PROPERTY SERV
1094508	TIDMORE LARA	\$0.00	\$0.00	\$37.94	OTH NONINST SUPPLIES
1094509	TRIDENTS AQUARIUMS LLC	\$0.00	\$0.00	\$75.00	OTHER PROF SERVICES
1094510	TDI BIOLOGICAL SERVICES	\$0.00	\$0.00	\$391.00	LAND & BLDG REPAIR/M
1094511	TURNER-WORD LAKINNA	\$0.00	\$382.30	\$130.36	IN-STATE TRAVEL;LOCAL TRAVEL
1094512	UNIVERSAL CHEERLEADERS	\$0.00	\$0.00	\$2,239.00	REGISTRATION FEES
1094513	UNIVERSITY OF ALABAMA	\$0.00	\$45,000.00	\$3,828.50	STAFF ED SERVICES;OTHER PURCHASED SERV
1094514	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
1094515	USERY KARI	\$0.00	\$0.00	\$40.88	LOCAL TRAVEL
1094516	VALLEY TROPHIES	\$0.00	\$0.00	\$250.00	OTHER INST SUPPLIES
1094517	VASQUEZ JOSE JAVIER	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
1094518	VEX ROBOTICS INC	\$0.00	\$0.00	\$1,049.58	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
1094519	WARD, HENRY	\$0.00	\$34.02	\$0.00	LOCAL TRAVEL
1094520	WEBB KARYN	\$0.00	\$0.00	\$19.08	LOCAL TRAVEL
1094521	WELLS NICHOLAS	\$0.00	\$0.00	\$209.28	IN-STATE TRAVEL
1094522	WELLSTONE, INC.	\$0.00	\$0.00	\$200.00	IN-STATE TRAVEL
1094523	WESTMED DISPOSAL INC	\$0.00	\$0.00	\$1,425.00	GARBAGE AND WASTE
1094524	WHITE KELVIS	\$0.00	\$0.00	\$209.28	IN-STATE TRAVEL
1094525	WILLIAMS COLE MEGAN	\$0.00	\$0.00	\$116.63	LOCAL TRAVEL

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1094526	WILLIAMS JULIE	\$0.00	\$0.00	\$336.99	IN-STATE TRAVEL
1094527	WILLIAMSON SHANNON	\$0.00	\$0.00	\$214.73	IN-STATE TRAVEL
1094528	WILLMARTH DAVID	\$0.00	\$0.00	\$336.00	OUT-OF-STATE TRAVEL
1094529	WILSON GARAGE DOOR CO. OF HSV	\$0.00	\$7,474.00	\$0.00	OTHER EQUIPMENT
1094530	WINDHAM CLIFTON	\$0.00	\$0.00	\$320.00	OTHER OBJECTS
1094531	WOLFE NANCY	\$0.00	\$0.00	\$18.98	OTH NONINST SUPPLIES
1094532	WOOD FRUITTICHER GROCERY CO	\$0.00	\$308,057.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1094533	WOOD PENNY	\$0.00	\$0.00	\$18.86	LOCAL TRAVEL
1094534	WOODS ANATONY	\$0.00	\$0.00	\$207.64	IN-STATE TRAVEL
1094535	WOODS JEFFREY	\$0.00	\$0.00	\$600.00	OTHER PROF SERVICES
1094536	XEROX CORPORATION	\$0.00	\$511.88	\$2,062.78	RENTAL-EQUIPMENT
1094537	XEROX FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$592.29	RENTAL-EQUIPMENT
1094538	YAMAGUCHI REGINA	\$0.00	\$0.00	\$196.20	LOCAL TRAVEL
1094539	4 WALL LIGHTING ENTERTAINMENT	\$0.00	\$0.00	\$1,327.60	FURN & FIXTURES<5000
1094540	A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$107.00	OFFICE SUPPLIES
1094541	AATG	\$0.00	\$0.00	\$70.00	OTHER INST SUPPLIES
1094542	ACADEMIC THERAPY PUBLICATIONS	\$0.00	\$0.00	\$170.50	OTHER INST SUPPLIES
1094543	ACKLIN SEMYRA	\$0.00	\$31.54	\$0.00	LOCAL TRAVEL
1094544	ACT	\$0.00	\$0.00	\$2,220.00	TESTING SUPPLIES
1094545	ACTE	\$0.00	\$0.00	\$390.00	OTHER OBJECTS
1094546	ADCO COMPANIES LTD	\$0.00	\$0.00	\$245.00	MAINTENANCE SUPPLIES
1094547	AdvancED	\$0.00	\$0.00	\$34,200.00	ASSOCIATION DUES
1094548	AGONSWIM.COM	\$0.00	\$0.00	\$412.36	ATH & P E SUPPLIES
1094549	AHSAA	\$0.00	\$0.00	\$1,685.15	OTHER PROF SERVICES;FINES AND PENALTIES
1094550	AKIN MATTHEW	\$0.00	\$0.00	\$192.93	IN-STATE TRAVEL
1094551	ALABAMA YOUTH BALLET THEATRE	\$0.00	\$0.00	\$225.00	OTHER OBJECTS
1094552	ALAMEX TRANSLATION SERVICES	\$0.00	\$0.00	\$275.00	OTHER PROF ED SERVIC
1094553	ALIVE DESIGNS STUDIO	\$0.00	\$0.00	\$207.00	ITEMS FOR RESALE
1094554	ALMOND DEANNA	\$0.00	\$0.00	\$24.20	LOCAL TRAVEL
1094555	AMAZON	\$0.00	\$0.00	\$258.42	OTHER INST SUPPLIES
1094556	AMAZON	\$0.00	\$0.00	\$335.23	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;OTH NONINST SUPPLIES
1094557	AMERICAN GIRL PUBLISHING	\$45.00	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1094558	AMERICAN HEART ASSOCIATION INC	\$0.00	\$0.00	\$225.00	OTHER OBJECTS
1094559	AMF PARKWAY LANES	\$0.00	\$0.00	\$1,970.71	OTHER OBJECTS
1094560	ANDERSON S	\$0.00	\$0.00	\$2,192.73	OTH NONINST SUPPLIES
1094561	ANDERSON RENA	\$0.00	\$0.00	\$440.03	LOCAL TRAVEL
1094562	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$137,216.40	STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1094563	APPLETON PLUS PEOPLE CORP	\$26,099.87	\$0.00	\$429,759.93	STUDENT EDUCATIONAL
1094564	ARAMARK AAMU DINING	\$0.00	\$0.00	\$1,090.97	OTHER FOOD SUPPLIES
1094565	ARTNASIUM LLC	\$473.00	\$0.00	\$0.00	REGISTRATION FEES
1094566	ASCA	\$0.00	\$1,198.00	\$0.00	REGISTRATION FEES
1094567	AT & T	\$0.00	\$0.00	\$253.13	TELEPHONE
1094568	AT&T MOBILITY	\$0.00	\$0.00	\$79.98	TELEPHONE
1094569	BAILEY AUDREY	\$0.00	\$0.00	\$214.73	IN-STATE TRAVEL
1094570	BALENTINE REBECCA	\$0.00	\$0.00	\$201.45	IN-STATE TRAVEL
1094571	BARRANCO BEVERAGE INC	\$0.00	\$0.00	\$302.16	OTHER OBJECTS
1094572	BASIC ADMINISTRATIVE SOLUTIONS	\$0.00	\$2,880.00	\$0.00	OTHER PROF SERVICES
1094573	BATISTA ANN MARIE (A)	\$0.00	\$0.00	\$43.06	LOCAL TRAVEL
1094574	BEAL CINDY	\$0.00	\$0.00	\$556.62	IN-STATE TRAVEL;REGISTRATION FEES
1094575	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$926.61	RENTAL-EQUIPMENT
1094576	REPUBLIC SERVICES	\$0.00	\$7,200.51	\$9,233.59	GARBAGE AND WASTE
1094577	BIG BOUNCE RENTALS	\$0.00	\$0.00	\$350.00	RENTAL-EQUIPMENT
1094578	BIMBO BAKERIES	\$0.00	\$7,825.66	\$0.00	PURCHASED FOOD
1094579	BIRMINGHAM CITY SCHOOLS JROTC	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1094580	BIRMINGHAM ZOO	\$0.00	\$1,160.00	\$0.00	REGISTRATION FEES
1094581	BLANDING CHRISTOPHER	\$0.00	\$0.00	\$547.43	IN-STATE TRAVEL
1094582	BLICK ART MATERIALS	\$0.00	\$0.00	\$26.01	STUDENT CLASSRM SUPP
1094583	BLICK ART MATERIALS	\$0.00	\$0.00	\$1,153.78	STUDENT CLASSRM SUPP
1094584	BLICK ART MATERIALS	\$0.00	\$0.00	\$373.03	STUDENT CLASSRM SUPP
1094585	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1094586	BOB JONES HIGH SCHOOL TRACK	\$0.00	\$0.00	\$95.00	REGISTRATION FEES
1094587	BONET SONIA	\$0.00	\$0.00	\$27.80	LOCAL TRAVEL
1094588	BONUS LIFE GAMES LLC	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
1094589	BREWER ALYSE	\$0.00	\$0.00	\$116.63	IN-STATE TRAVEL
1094590	BROWN CHRISTOPHER	\$0.00	\$0.00	\$513.86	IN-STATE TRAVEL
1094591	BROWN FARMS	\$324.00	\$0.00	\$0.00	REGISTRATION FEES
1094592	BROWN TERRANCE	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
1094593	BROWN TIFFANY	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
1094594	BSN SPORTS	\$0.00	\$0.00	\$2,173.86	ATH & P E SUPPLIES
1094595	BSN SPORTS INC	\$0.00	\$0.00	\$336.58	ITEMS FOR RESALE
1094596	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$1,750.00	MAINTENANCE SUPPLIES
1094597	BUILDING SYSTEMS TECHNOLOGY	\$0.00	\$0.00	\$3,575.00	LAND & BLDG REPAIR/M
1094598	BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$938.00	OTHER OBJECTS
1094599	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$2,990.00	EQUIP REPAIR & MAINT;LAND & BLDG REPAIR/M
1094600	BUTLER STACEY	\$0.00	\$0.00	\$567.66	IN-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1094601	CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$310.00	OTHER INST SUPPLIES
1094602	UAB	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1094603	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$566.77	STUDENT CLASSRM SUPP
1094604	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1094605	CASPERS STEPHANIE	\$0.00	\$0.00	\$108.46	LOCAL TRAVEL
1094606	CHEAP JOES ART STUFF	\$0.00	\$0.00	\$207.38	OTHER INST SUPPLIES
1094607	CHRIS DOWDELL	\$0.00	\$0.00	\$192.74	OTHER PROF SERVICES;OTH NONINST SUPPLIES
1094608	CHRISTIE MAUREEN	\$0.00	\$0.00	\$24.70	POSTAGE
1094609	CINTAS CORPORATION #241	\$0.00	\$8,164.68	\$0.00	FOOD SERV SUPPLIES
1094610	CLAYTON ANDREA	\$0.00	\$0.00	\$265.50	OUT-OF-STATE TRAVEL
1094611	COFFEY WENDY	\$0.00	\$692.50	\$0.00	OUT-OF-STATE TRAVEL
1094612	COLONIAL PRINTING	\$0.00	\$0.00	\$180.00	OTH NONINST SUPPLIES
1094613	CONNECTWISE INC	\$0.00	\$0.00	\$2,900.00	NON-INST SOFTWARE
1094614	COOPERS HOME IMPROVEMENT	\$0.00	\$0.00	\$1,050.00	LAND & BLDG REPAIR/M
1094615	COWART ANGIE	\$0.00	\$0.00	\$114.30	FOOD SERVICES
1094616	CROWN TROPHY	\$0.00	\$0.00	\$69.80	OTHER INST SUPPLIES
1094617	CUSTOMINK	\$0.00	\$0.00	\$766.39	ITEMS FOR RESALE
1094618	CYBERPROTEX LLC	\$0.00	\$0.00	\$4,400.00	STUDENT EDUCATIONAL;STAFF ED SERVICES;OTHER PROF SERVICES
1094619	DATATEK-USA, INC.	\$0.00	\$0.00	\$373.62	ITEMS FOR RESALE;OTH NONINST SUPPLIES
1094620	DECKER INC.	\$0.00	\$0.00	\$530.63	MAINTENANCE SUPPLIES
1094621	DELL MARKETING L P	\$0.00	\$0.00	\$5,692.40	COMPUTER HDWRE <5000
1094622	WEISSMAN DESIGNS FOR DANCE	\$0.00	\$0.00	\$549.72	OTHER INST SUPPLIES
1094623	DOCKERY MELANIE	\$0.00	\$0.00	\$12.80	OTH NONINST SUPPLIES
1094624	DREAM WORKX GRAPHIX & SIGNZ	\$0.00	\$0.00	\$300.00	PRINTING AND BINDING
1094625	DURHAM SCHOOL SERVICES	\$3,701.06	\$3,224.35	\$41,736.33	TRANSP-OTH PROVIDERS
1094626	PREMIUM GOLD FUNDRAISING	\$0.00	\$0.00	\$2,049.95	ITEMS FOR RESALE
1094627	EMBASSY SUITES HUNTSVILLE	\$0.00	\$0.00	\$8,880.38	RENTAL-LAND & BLDG
1094628	ENTERPRISE RENT A CAR	\$0.00	\$0.00	\$502.68	OUT-OF-STATE TRAVEL
1094629	EPSCO, INC.	\$0.00	\$0.00	\$28,852.53	OTHER PURCHASED SERV
1094630	ERVIN ROBERT	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
1094631	FAN CLOTH	\$0.00	\$0.00	\$1,524.00	ITEMS FOR RESALE
1094632	FEBLES TERESA	\$0.00	\$0.00	\$141.96	LOCAL TRAVEL
1094633	FEDOSEYEV EUGENE	\$0.00	\$0.00	\$47.42	LOCAL TRAVEL
1094634	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$7,476.07	MAINTENANCE SUPPLIES
1094635	FIG LEAF COSTUMES LLC	\$0.00	\$0.00	\$499.70	OTH NONINST SUPPLIES
1094636	FIVE GUYS	\$0.00	\$0.00	\$137.70	FOOD SERVICES
1094637	FORESTWOOD FARM, INC.	\$0.00	\$21,748.29	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1094638	FORT PAYNE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1094639	FREESTYLE PHOTOGRAPHIC SUPP	\$0.00	\$0.00	\$2,469.86	OTHER INST SUPPLIES
1094640	FUN AND FUNCTION LLC	\$0.00	\$0.00	\$29.99	OTHER INST SUPPLIES
1094641	GATTIS JEFFREY	\$0.00	\$0.00	\$587.84	IN-STATE TRAVEL
1094642	GENDER ERIC	\$0.00	\$450.00	\$0.00	DEFERRED REVENUE
1094643	GFOAA	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
1094644	GLAZIER CLINICS	\$0.00	\$0.00	\$299.00	REGISTRATION FEES
1094645	GONZALEZ CORRINA	\$0.00	\$30.46	\$0.00	LOCAL TRAVEL
1094646	GRAINGER	\$0.00	\$0.00	\$887.44	MAINTENANCE SUPPLIES
1094647	GRAINGER	\$0.00	\$0.00	\$476.26	STUDENT EDUCATIONAL
1094648	GTM SPORTSWEAR	\$0.00	\$0.00	\$140.00	ATH & P E SUPPLIES
1094649	GULF COAST CONFERENCE	\$0.00	\$480.00	\$0.00	REGISTRATION FEES
1094650	HATCHER CANDACE	\$0.00	\$0.00	\$18.53	LOCAL TRAVEL
1094651	WORLDSTRIDES ONSTAGE	\$0.00	\$0.00	\$1,067.00	OTHER OBJECTS
1094652	HERITAGE PROPANE	\$0.00	\$0.00	\$88.14	PROPANE GAS
1094653	HICKS GREGORY L	\$0.00	\$0.00	\$219.09	IN-STATE TRAVEL
1094654	HORTON, ASHLEE	\$0.00	\$966.36	\$0.00	OUT-OF-STATE TRAVEL
1094655	HOUSTON PORTIA	\$0.00	\$0.00	\$14.00	OTHER INST SUPPLIES
1094656	HOWARD MAC	\$0.00	\$0.00	\$127.50	IN-STATE TRAVEL
1094657	HUBBARD CHRISTY	\$0.00	\$26.49	\$0.00	IN-STATE TRAVEL
1094658	HUMPHREY KERRI-NOELLE	\$0.00	\$0.00	\$873.52	ITEMS FOR RESALE;OTHER INST SUPPLIES;INST SOFTWARE
1094659	ISUPPLY ED TOOLS LLC	\$0.00	\$799.50	\$0.00	OTHER PROF SERVICES
1094660	JACKSON CONFERENCE CENTER, LLC	\$0.00	\$0.00	\$5,330.00	RENTAL-LAND & BLDG;PURCHASED FOOD
1094661	JACKSON WARREN	\$0.00	\$0.00	\$598.74	IN-STATE TRAVEL
1094662	JACKSONVILLE STATE UNIVERSITY	\$0.00	\$0.00	\$405.00	OTHER OBJECTS
1094663	JOHNSON TOMMIE J JR	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
1094664	JONES ANDREA	\$0.00	\$0.00	\$564.62	TRANSP-OTH PROVIDERS
1094665	JONES SCHOOL SUPPLY CO INC	\$0.00	\$0.00	\$209.48	STUDENT CLASSRM SUPP
1094666	JUST FOR YOU COACH	\$0.00	\$0.00	\$1,550.00	TRANSP-OTH PROVIDERS
1094667	JUSTRITE SUPPLIES	\$0.00	\$0.00	\$424.20	ITEMS FOR RESALE
1094668	KACHELMAN BETHANY	\$0.00	\$0.00	\$28.34	LOCAL TRAVEL
1094669	KELLY SERVICES	\$0.00	\$0.00	\$18,205.84	CLERICAL SERVICES
1094670	KELLY-EVANS MARSHA	\$0.00	\$14.00	\$0.00	DEFERRED REVENUE
1094671	KELLYS TIRE SERVICE	\$0.00	\$0.00	\$917.20	TIRES
1094672	KENMARK INC	\$0.00	\$0.00	\$5,190.00	RENTAL-EQUIPMENT
1094673	LACEY MELISSA	\$0.00	\$0.00	\$566.45	OTH NONINST SUPPLIES
1094674	LAMBERT ROSE MARY	\$0.00	\$754.46	\$0.00	OUT-OF-STATE TRAVEL

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1094675	LANDMARK TOUR & TRAVEL, LLC	\$0.00	\$0.00	\$2,435.00	TRANSP-OTH PROVIDERS
1094676	LANDRITH DENISE	\$0.00	\$0.00	\$77.94	OTHER FOOD SUPPLIES
1094677	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$23,771.74	OTHER PROF SERVICES;OTHER PURCHASED SERV
1094678	LEE S SPORTING GOODS	\$0.00	\$0.00	\$3,609.21	ATH & P E SUPPLIES;OTHER OBJECTS;ITEMS FOR RESALE
1094679	LEGO EDUCATION	\$0.00	\$0.00	\$1,183.80	STUDENT CLASSRM SUPP
1094680	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$1,027.00	COMPUTER HDWRE <5000
1094681	LEWTER HARDWARE CO INC	\$0.00	\$0.00	\$334.32	ATH & P E SUPPLIES
1094682	LIBERTY MIDDLE SCHOOL	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
1094683	LIBERTYS LEGACY LLC	\$0.00	\$0.00	\$35.00	OTHER INST SUPPLIES
1094684	LOWE S	\$0.00	\$96.87	\$0.00	MAINTENANCE SUPPLIES
1094685	LOWES HOME CENTERS	\$0.00	\$0.00	\$1,628.94	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
1094686	LYON FAMILY FARMS	\$112.00	\$0.00	\$0.00	REGISTRATION FEES
1094687	LYON FAMILY FARMS	\$784.00	\$0.00	\$120.00	REGISTRATION FEES;OTHER OBJECTS
1094688	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$1,649.65	VEHICLE PARTS
1094689	MANLEY DEANNA	\$0.00	\$10.50	\$0.00	DEFERRED REVENUE
1094690	MARCOS PIZZA	\$0.00	\$0.00	\$318.50	ITEMS FOR RESALE
1094691	MASON CREST AN IMPRINT OF	\$504.20	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1094692	MCANALLY JERRY	\$0.00	\$0.00	\$3,024.00	LAND & BLDG REPAIR/M
1094693	MCGILL TAMEKA	\$0.00	\$415.46	\$0.00	OUT-OF-STATE TRAVEL
1094694	MEMORY BOOK COMPANY	\$0.00	\$0.00	\$898.43	ITEMS FOR RESALE
1094695	MOORE CHELSEY	\$0.00	\$0.00	\$25.00	OTHER PROF SERVICES
1094696	MUSIC BY MIKE	\$0.00	\$0.00	\$600.00	OTHER PROF SERVICES
1094697	MUSIC THEATRE INTERNATIONAL	\$0.00	\$0.00	\$6,753.42	LICENSE FEES;STUDENT CLASSRM SUPP
1094698	MY BINDING.COM	\$0.00	\$0.00	\$231.54	OTHER INST SUPPLIES
1094699	N DESIGNS SCREEN PRINTING	\$0.00	\$0.00	\$90.00	OTH NONINST SUPPLIES
1094700	NASA - NORTH ALABAMA SOFTBALL	\$0.00	\$0.00	\$336.00	ATHLETIC OFFICIALS
1094701	NASSP	\$0.00	\$0.00	\$385.00	ASSOCIATION DUES
1094702	NASSP	\$0.00	\$0.00	\$385.00	ASSOCIATION DUES
1094703	NASSP	\$0.00	\$0.00	\$95.00	ASSOCIATION DUES
1094704	NEO-FUTURISTS	\$0.00	\$0.00	\$4,000.00	OTHER PROF SERVICES
1094705	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$125.96	LAND & BLDG REPAIR/M
1094706	NORTH ALABAMA SPIKERS	\$0.00	\$0.00	\$387.50	RENTALS
1094707	NORTON LISA	\$0.00	\$0.00	\$425.11	IN-STATE TRAVEL
1094708	NOVA COLOR	\$0.00	\$0.00	\$717.54	STUDENT CLASSRM SUPP
1094709	OBRIAN ENTERTAINMENT LLC	\$0.00	\$0.00	\$424.00	RENTAL-EQUIPMENT
1094710	OLD FROND	\$0.00	\$0.00	\$135.00	OTH NONINST SUPPLIES
1094711	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$49.91	OTHER INST SUPPLIES
1094712	PCF STUDIOS INC	\$0.00	\$0.00	\$390.64	OTHER INST SUPPLIES

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1094713	PEARSON EDUCATION	\$0.00	\$0.00	\$861.00	STUDENT CLASSRM SUPP
1094714	PERENNIAL MATH LLC	\$0.00	\$0.00	\$40.00	REGISTRATION FEES
1094715	PERMA BOUND	\$346.99	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1094716	PERMA-BOUND	\$1,097.01	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1094717	PHILLIPS DIA C (A)	\$0.00	\$0.00	\$76.54	STUDENT CLASSRM SUPP
1094718	PHILLIPS WILLIAM TODD	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
1094719	PHOTOGRAPHERS FORMULARY INC	\$0.00	\$0.00	\$53.40	OTHER INST SUPPLIES
1094720	PRESENTATION SOLUTIONS INC	\$0.00	\$0.00	\$1,950.00	INST EQUIPMENT
1094721	PRIEST WILLIAM	\$0.00	\$0.00	\$580.28	IN-STATE TRAVEL
1094722	PRO ELECTRIC INC	\$0.00	\$0.00	\$640.75	EQUIP REPAIR & MAINT
1094723	R/C HOBBIES	\$0.00	\$0.00	\$399.99	OTHER INST SUPPLIES
1094724	RAGAN BRIAN T	\$0.00	\$0.00	\$1,946.68	EQUIP REPAIR & MAINT
1094725	REALLY GOOD STUFF	\$0.00	\$0.00	\$125.57	STUDENT CLASSRM SUPP
1094726	RESISTANCE BAND TRAINING	\$0.00	\$0.00	\$514.35	OTHER OBJECTS
1094727	RILEY KIMBERLY F (A)	\$0.00	\$21.49	\$0.00	LOCAL TRAVEL
1094728	RIDDELL ALL AMERICAN	\$0.00	\$0.00	\$290.95	ATH & P E SUPPLIES
1094729	ROMINE JOHNITA	\$0.00	\$0.00	\$757.25	OUT-OF-STATE TRAVEL
1094730	SAFETY-KLEEN SYSTEMS INC	\$0.00	\$0.00	\$716.00	LAND & BLDG REPAIR/M
1094731	SAM S CLUB DIRECT	\$0.00	\$0.00	\$705.32	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1094732	SAMS CLUB CREDIT	\$0.00	\$0.00	\$125.95	OTHER FOOD SUPPLIES
1094733	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$791.00	STUDENT EDUCATIONAL
1094734	SCHMIDT TERESA	\$0.00	\$390.50	\$0.00	OUT-OF-STATE TRAVEL
1094735	SDE, INC.	\$0.00	\$2,728.50	\$0.00	REGISTRATION FEES
1094736	SMITH KELSEY	\$0.00	\$0.00	\$25.00	OTHER PROF SERVICES
1094737	SOUND SOURCE PRODUCTIONS	\$0.00	\$0.00	\$1,995.40	RENTAL-EQUIPMENT;OTH NONINST SUPPLIES
1094738	STAPLES ADVANTAGE	\$0.00	\$1,613.46	\$0.00	OFFICE SUPPLIES
1094739	STAPLES TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$44.56	AUDIO/VIDEO <\$5000
1094740	STAPLES TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$385.00	AUDIO/VIDEO <\$5000
1094741	SULLIVAN PATRICIA G (A)	\$0.00	\$0.00	\$106.00	OTH NONINST SUPPLIES
1094742	SUMMERFORD SHANDIE	\$0.00	\$0.00	\$64.22	OTHER INST SUPPLIES
1094743	TACO MAMA	\$0.00	\$0.00	\$680.00	OTHER FOOD SUPPLIES
1094744	TAKACH PRESS CORPORATION	\$0.00	\$0.00	\$367.73	STUDENT CLASSRM SUPP
1094745	TATE ALEXANDRIA	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1094746	TAYLOR FAITH	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
1094747	TEKLINKS, INC.	\$0.00	\$0.00	\$43,500.00	OTHER TECHNICAL SERV
1094748	TERRY ROBERT JAMES (A)	\$0.00	\$0.00	\$399.40	OUT-OF-STATE TRAVEL
1094749	THEATER BY DESIGN	\$0.00	\$0.00	\$125.00	RENTAL-EQUIPMENT
1094750	THIRY LOU	\$0.00	\$0.00	\$290.00	OTHER PROF SERVICES

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1094751	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$7,202.00	OTHER PROPERTY SERV
1094752	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$118.64	ITEMS FOR RESALE
1094753	TOM JEFFREYS SIGN & BANNER	\$0.00	\$0.00	\$70.00	OTH NONINST SUPPLIES
1094754	TRIARCO ARTS & CRAFTS INC	\$0.00	\$0.00	\$899.16	STUDENT CLASSRM SUPP
1094755	TSC ASSOCIATES LLC	\$0.00	\$20.00	\$0.00	OTHER DUES AND FEES
1094756	TURNER DENIELIA ODEN	\$0.00	\$565.19	\$0.00	IN-STATE TRAVEL
1094757	U S SPACE & ROCKET CENTER	\$481.00	\$0.00	\$0.00	REGISTRATION FEES
1094758	UNIVERSAL CHEERLEADERS	\$0.00	\$0.00	\$875.00	REGISTRATION FEES
1094759	UNIVERSAL SOLUTIONS INITIATIVE	\$0.00	\$6,242.66	\$91,526.95	OTHER TECHNICAL SERV
1094760	US FOODS INC	\$0.00	\$37,161.58	\$0.00	PURCHASED FOOD
1094761	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$192.54	OTHER FOOD SUPPLIES
1094762	VERIZON WIRELESS	\$0.00	\$0.00	\$92.34	TELEPHONE
1094763	VEX ROBOTICS INC	\$0.00	\$0.00	\$1,972.66	OTHER INST SUPPLIES
1094764	VILLAMIZAR CAROLINA	\$0.00	\$0.00	\$83.85	OTH NONINST SUPPLIES
1094765	VINSON DANA	\$0.00	\$0.00	\$265.50	OUT-OF-STATE TRAVEL
1094766	VOLLEYCART	\$0.00	\$0.00	\$253.75	ATH & P E SUPPLIES
1094767	WALKER FAY A (A)	\$0.00	\$0.00	\$149.88	STUDENT CLASSRM SUPP
1094768	WARDMAN ANN MARIE	\$0.00	\$0.00	\$32.70	LOCAL TRAVEL
1094769	WEEDEN HOUSE MUSEUM	\$0.00	\$0.00	\$714.00	OTHER OBJECTS
1094770	WELLS NICHOLAS	\$0.00	\$0.00	\$526.31	IN-STATE TRAVEL
1094771	WHITE CALLIE	\$0.00	\$458.49	\$0.00	OUT-OF-STATE TRAVEL
1094772	WINDT GRETCHEN	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
1094773	WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$323.90	OTHER INST SUPPLIES
1094774	WITTICHEN SUPPLY COMPANY	\$0.00	\$278.28	\$0.00	MAINTENANCE SUPPLIES
1094775	WOOD FRUITTICHER GROCERY CO	\$0.00	\$159,901.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1094776	WOW	\$0.00	\$0.00	\$108.24	OTHER TECHNICAL SERV
1094777	YOUNG ALECIA	\$0.00	\$412.47	\$0.00	OUT-OF-STATE TRAVEL
10903866	COMPASS BANK	\$0.00	\$31,760.33	\$99,341.23	ACCOUNTS PAYABLE
		\$968,327.94	\$1,120,467.70	\$4,043,770.38	