

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 10**

159 - Huntsville City Schools

| Description | GOVERNMENTAL | | | | PROPRIETARY | FIDUCIARY | ACCOUNT |
|---|------------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|-------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Enterp/ Internal | Trust Agency | GROUPS F/A L/T Dept |
| Assets and Other Debits: | | | | | | | |
| Assets: | | | | | | | |
| Cash | \$12,998,982.78 | \$7,480,549.93 | \$2,012,238.87 | \$2,315,342.99 | \$34,457.90 | \$2,266,961.98 | \$0.00 |
| Investments | \$0.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Receivables | \$7,008,059.80 | \$200,551.51 | \$0.00 | \$0.00 | (\$30,000.00) | \$0.00 | \$0.00 |
| Interfund Receivables | \$0.00 | \$40,000.00 | \$311,832.37 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 |
| Inventories | \$0.00 | \$353,292.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Assets | \$110,181.04 | \$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 | \$0.00 |
| Construction In Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$689,708,677.49 |
| Other Debits: | | | | | | | \$7,695.42 |
| 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 | \$87,051,532.23 |
| Other Debits | | | | | | | |
| Total Assets and Other Debits: | \$20,117,223.67 | \$8,074,493.82 | \$2,324,071.24 | \$2,315,342.99 | \$34,457.90 | \$2,266,961.98 | \$778,898,865.91 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | \$182,807.70 | \$75,720.60 | \$0.00 | \$336.63 | \$0.00 | \$577.77 | \$0.00 |
| Interfund Payable | \$30,000.00 | \$40,000.00 | \$0.00 | \$311,832.37 | \$0.00 | \$0.00 | \$0.00 |
| Other Liabilities | \$392,585.55 | \$363,086.42 | \$0.00 | \$300,000.00 | \$0.00 | \$1,924,692.76 | \$0.00 |
| Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,182,493.00 |
| Total Liabilities: | \$605,393.25 | \$478,807.02 | \$0.00 | \$612,169.00 | \$0.00 | \$1,925,270.53 | \$89,182,493.00 |
| Fund Equity: | | | | | | | |
| Investments in General Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$689,716,372.91 |
| Contributed Capital | | | | | | | |
| Reserved Fund Balance | \$5,491,278.47 | \$5,963,549.12 | \$0.00 | \$398,936.00 | \$0.00 | \$22,078.38 | \$0.00 |
| Unreserved Fund balance | \$14,020,551.95 | \$1,632,137.68 | \$2,324,071.24 | \$1,304,237.99 | \$34,457.90 | \$319,613.07 | \$0.00 |
| Total Fund Equity: | \$19,511,830.42 | \$7,595,686.80 | \$2,324,071.24 | \$1,703,173.99 | \$34,457.90 | \$341,691.45 | \$689,716,372.91 |
| Total Liabilities and Fund Equity: | \$20,117,223.67 | \$8,074,493.82 | \$2,324,071.24 | \$2,315,342.99 | \$34,457.90 | \$2,266,961.98 | \$778,898,865.91 |

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System

Exhibit F-II-A

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2018, Fiscal Period 10**

159 - Huntsville City Schools

| | GOVERNMENTAL | | | FIDUCIARY | | Total |
|---|-------------------------|------------------------|-----------------------|-------------------------|----------------------|-------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | |
| Revenues | | | | | | |
| State Sources | \$98,347,402.18 | \$44,754.00 | \$0.00 | \$935,499.00 | \$0.00 | \$99,327,655.18 |
| Federal Sources | \$200,504.21 | \$20,176,594.24 | \$0.00 | \$0.00 | \$0.00 | \$20,377,098.45 |
| Local Sources | \$88,747,197.15 | \$7,647,814.37 | \$0.00 | \$0.00 | \$472,942.26 | \$96,867,953.78 |
| Other Sources | \$1,773,455.94 | \$560,642.34 | \$0.00 | \$0.00 | \$0.00 | \$2,334,098.28 |
| Total Revenues: | \$189,068,559.48 | \$28,429,804.95 | \$0.00 | \$935,499.00 | \$472,942.26 | \$218,906,805.69 |
| Expenditures | | | | | | |
| Instructional Services | \$107,818,511.06 | \$9,251,633.82 | \$0.00 | \$2,559.80 | \$170,981.91 | \$117,243,686.59 |
| Instructional Support Services | \$34,877,277.42 | \$4,284,757.11 | \$0.00 | \$0.00 | \$146,000.92 | \$39,308,035.45 |
| Operation & Maintenance Services | \$22,692,346.55 | \$745,350.82 | \$0.00 | \$49,882.75 | \$7,416.46 | \$23,494,996.58 |
| Auxiliary Services | \$6,884,503.26 | \$11,523,563.38 | \$0.00 | \$0.00 | \$15,042.64 | \$18,423,109.28 |
| General Administrative Services | \$7,358,067.61 | \$866,595.74 | \$0.00 | \$0.00 | \$4.95 | \$8,224,668.30 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$2,845,130.16 | \$0.00 | \$2,845,130.16 |
| Debt Service | \$726,313.62 | \$0.00 | \$1,919,689.72 | \$1,247,331.37 | \$0.00 | \$3,893,334.71 |
| Other Expenditures | \$5,178,550.73 | \$3,699,487.19 | \$0.00 | \$0.00 | \$125,968.24 | \$9,004,006.16 |
| Total Expenditures: | \$185,535,570.25 | \$30,371,388.06 | \$1,919,689.72 | \$4,144,904.08 | \$465,415.12 | \$222,436,967.23 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | \$5,660,882.33 | \$2,244,160.56 | \$2,663,851.85 | \$0.00 | \$81,718.82 | \$10,650,613.56 |
| Other Fund Uses: | \$3,377,732.18 | \$1,301,650.39 | \$275,525.88 | \$0.00 | \$129,769.96 | \$5,084,678.41 |
| Total Other Fund Sources (Uses): | \$2,283,150.15 | \$942,510.17 | \$2,388,325.97 | \$0.00 | (\$48,051.14) | \$5,565,935.15 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | \$5,816,139.38 | (\$999,072.94) | \$468,636.25 | (\$3,209,405.08) | (\$40,524.00) | \$2,035,773.61 |
| Beginning Fund Balance - October 1: | \$13,695,691.04 | \$8,594,759.74 | \$1,855,434.99 | \$4,912,579.07 | \$382,215.45 | \$29,440,680.29 |
| Ending Fund Balance: | \$19,511,830.42 | \$7,595,686.80 | \$2,324,071.24 | \$1,703,173.99 | \$341,691.45 | \$31,476,453.90 |

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 10**

159 - Huntsville City Schools

| Description | GENERAL | | | SPECIAL REVENUE | | |
|--|-------------------------|-------------------------|--|------------------------|------------------------|--|
| | Budget | Actual | VARIANCE Favorable (Unfavorable) | Budget | Actual | VARIANCE Favorable (Unfavorable) |
| Revenues | | | | | | |
| State Sources | \$115,706,759.00 | \$98,347,402.18 | (\$17,359,356.82) | \$0.00 | \$44,754.00 | \$44,754.00 |
| Federal Sources | \$310,500.00 | \$200,504.21 | (\$109,995.79) | \$26,264,086.48 | \$20,176,594.24 | (\$6,087,492.24) |
| Local Sources | \$98,325,369.91 | \$88,747,197.15 | (\$9,578,172.76) | \$10,266,444.55 | \$7,647,814.37 | (\$2,618,630.18) |
| Other Sources | \$0.00 | \$1,773,455.94 | \$1,773,455.94 | \$350,000.00 | \$560,642.34 | \$210,642.34 |
| Total Revenues: | \$214,342,628.91 | \$189,068,559.48 | (\$25,274,069.43) | \$36,880,531.03 | \$28,429,804.95 | (\$8,450,726.08) |
| Expenditures | | | | | | |
| Instructional Services | \$123,117,436.96 | \$107,818,511.06 | \$15,298,925.90 | \$11,613,024.02 | \$9,251,633.82 | \$2,361,390.20 |
| Instructional Support Services | \$39,073,416.37 | \$34,877,277.42 | \$4,196,138.95 | \$5,946,515.90 | \$4,284,757.11 | \$1,661,758.79 |
| Operation & Maintenance Services | \$26,731,541.83 | \$22,692,346.55 | \$4,039,195.28 | \$820,798.62 | \$745,350.82 | \$75,447.80 |
| Auxiliary Services | \$10,743,853.04 | \$6,884,503.26 | \$3,859,349.78 | \$12,267,449.14 | \$11,523,563.38 | \$743,885.76 |
| General Administrative Services | \$11,006,602.43 | \$7,358,067.61 | \$3,648,534.82 | \$1,088,221.18 | \$866,595.74 | \$221,625.44 |
| Special Revenue Outlay | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| General Service | \$0.00 | \$726,313.62 | (\$726,313.62) | \$12,000.00 | \$0.00 | \$12,000.00 |
| Other Expenditures | \$6,091,377.41 | \$5,178,550.73 | \$912,826.68 | \$3,523,343.14 | \$3,699,487.19 | (\$176,144.05) |
| Total Expenditures: | \$216,784,228.04 | \$185,535,570.25 | \$31,248,657.79 | \$35,271,352.00 | \$30,371,388.06 | \$4,899,963.94 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$1,462,163.71 | \$5,660,882.33 | \$4,198,718.62 | \$493,076.18 | \$2,244,160.56 | \$1,751,084.38 |
| Other Financing Uses: | \$3,000,130.11 | \$3,377,732.18 | (\$377,602.07) | \$54,272.28 | \$1,301,650.39 | (\$1,247,378.11) |
| Total Other Financing Sources (Uses): | (\$1,537,966.40) | \$2,283,150.15 | \$3,821,116.55 | \$438,803.90 | \$942,510.17 | \$503,706.27 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | (\$3,979,565.53) | \$5,816,139.38 | \$9,795,704.91 | \$2,047,982.93 | (\$999,072.94) | (\$3,047,055.87) |
| Beginning Fund Balance - Oct. 1: | \$17,190,603.62 | \$13,695,691.04 | (\$3,494,912.58) | \$8,880,698.74 | \$8,594,759.74 | (\$285,939.00) |
| Ending Fund Balance: | \$13,211,038.09 | \$19,511,830.42 | \$6,300,792.33 | \$10,928,681.67 | \$7,595,686.80 | (\$3,332,994.87) |

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 10

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 | \$24,879.00 | \$49,882.75 | (\$25,003.75) |
| 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 | \$966,769.00 | \$2,845,130.16 | (\$1,878,361.16) |
| Debt Service | \$20,453,147.29 | \$1,919,689.72 | \$18,533,457.57 | \$5,162,420.00 | \$1,247,331.37 | \$3,915,088.63 |
| Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures: | \$20,453,147.29 | \$1,919,689.72 | \$18,533,457.57 | \$6,174,068.00 | \$4,144,904.08 | \$2,029,163.92 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$2,515,888.97 | \$2,663,851.85 | \$147,962.88 | \$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 | \$2,388,325.97 | (\$127,563.00) | \$0.00 | \$0.00 | \$0.00 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$0.00 | \$468,636.25 | \$468,636.25 | (\$987,019.00) | (\$3,209,405.08) | (\$2,222,386.08) |
| Beginning Fund Balance - Oct. 1: | \$1,855,434.99 | \$1,855,434.99 | \$0.00 | \$5,034,243.95 | \$4,912,579.07 | (\$121,664.88) |
| Ending Fund Balance: | \$1,855,434.99 | \$2,324,071.24 | \$468,636.25 | \$4,047,224.95 | \$1,703,173.99 | (\$2,344,050.96) |

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 2018, Fiscal Period 10**

159 - Huntsville City Schools

| Description | EXPENDABLE TRUST | | | TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS | | VARIANCE Favorable (Unfavorable) |
|--|---------------------|----------------------|--|---|-------------------------|--|
| | Budget | Actual | VARIANCE Favorable (Unfavorable) | Budget | Actual | |
| Revenues | | | | | | |
| State Sources | \$0.00 | \$0.00 | \$0.00 | \$120,892,558.00 | \$99,327,655.18 | (\$21,564,902.82) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$26,574,586.48 | \$20,377,098.45 | (\$6,197,488.03) |
| Local Sources | \$438,178.28 | \$472,942.26 | \$34,763.98 | \$109,031,242.74 | \$96,867,953.78 | (\$12,163,288.96) |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$18,287,258.32 | \$2,334,098.28 | (\$15,953,160.04) |
| Total Revenues: | \$438,178.28 | \$472,942.26 | \$34,763.98 | \$274,785,645.54 | \$218,906,805.69 | (\$55,878,839.85) |
| Expenditures | | | | | | |
| Instructional Services | \$175,180.23 | \$170,981.91 | \$4,198.32 | \$134,925,641.21 | \$117,243,686.59 | \$17,681,954.62 |
| Instructional Support Services | \$122,201.85 | \$146,000.92 | (\$23,799.07) | \$45,142,134.12 | \$39,308,035.45 | \$5,834,098.67 |
| Operation & Maintenance Services | \$5,725.00 | \$7,416.46 | (\$1,691.46) | \$27,582,944.45 | \$23,494,996.58 | \$4,087,947.87 |
| Auxiliary Services | \$15,150.13 | \$15,042.64 | \$107.49 | \$23,026,452.31 | \$18,423,109.28 | \$4,603,343.03 |
| Expendable Administrative Services | \$0.00 | \$4.95 | (\$4.95) | \$12,094,823.61 | \$8,224,668.30 | \$3,870,155.31 |
| Total Outlay | \$0.00 | \$0.00 | \$0.00 | \$986,769.00 | \$2,845,130.16 | (\$1,858,361.16) |
| Expendable Service | \$0.00 | \$0.00 | \$0.00 | \$25,627,567.29 | \$3,893,334.71 | \$21,734,232.58 |
| Other Expenditures | \$79,982.34 | \$125,968.24 | (\$45,985.90) | \$9,694,702.89 | \$9,004,006.16 | \$690,696.73 |
| Total Expenditures: | \$398,239.55 | \$465,415.12 | (\$67,175.57) | \$279,081,034.88 | \$222,436,967.23 | \$56,644,067.65 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$0.00 | \$81,718.82 | \$81,718.82 | \$4,471,128.86 | \$10,650,613.56 | \$6,179,484.70 |
| Other Financing Uses: | \$0.00 | \$129,769.96 | (\$129,769.96) | \$3,054,402.39 | \$5,084,678.41 | (\$2,030,276.02) |
| Total Other Financing Sources (Uses): | \$0.00 | (\$48,051.14) | (\$48,051.14) | \$1,416,726.47 | \$5,565,935.15 | \$4,149,208.68 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$39,938.73 | (\$40,524.00) | (\$80,462.73) | (\$2,878,662.87) | \$2,035,773.61 | \$4,914,436.48 |
| Beginning Fund Balance - Oct. 1: | \$381,515.45 | \$382,215.45 | \$700.00 | \$33,342,496.75 | \$29,440,680.29 | (\$3,901,816.46) |
| Ending Fund Balance: | \$421,454.18 | \$341,691.45 | (\$79,762.73) | \$30,463,833.88 | \$31,476,453.90 | \$1,012,620.02 |

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

Huntsville City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2018 - 07/31/2018

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 1096769 | COMPASS BANK | \$415.97 | \$13,994.02 | \$46,246.35 | ACCOUNTS PAYABLE |
| 1096770 | COMPASS BANK | \$1,155.00 | \$52,128.05 | \$157,414.57 | ACCOUNTS PAYABLE |
| 1096771 | COMPASS BANK | \$0.00 | \$0.00 | \$5,549.56 | STUDENT CLASSRM SUPP |
| 1096772 | COMPASS BANK | \$680.37 | \$26,655.47 | \$91,435.66 | OUT-OF-STATE TRAVEL;IN-STATE TRAVEL;REGISTRATION FEES;MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP;PURCHASED FOOD;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;ASSOCIATION DUES;OTH BOOKS/PERIODICAL;ITEMS FOR RESALE;EQUIP REPAIR & MAINT;INST SOFTWARE;FOOD SERV SUPPLIES;OTHER PROF SERVICES;OFFICE SUPPLIES;FURN & FIXTURES<5000;RENTAL-EQUIPMENT;POSTAGE;PRINTING AND BINDING;OTHER TUITION;MEDICAL/HEALTH SERVI;ATH & P E SUPPLIES;OTHER TECHNICAL SERV;CUSTODIAL SUPPLIES;COMPUTER HDWRE <5000;OTHER OBJECTS;OTHER FOOD SUPPLIES;NON-INST SOFTWARE;NON-INST EQUIPMENT;OTHER DUES AND FEES;AUDIO/VIDEO <\$5000;LICENSE FEES;ACCOUNTS RECEIVABLE |
| 1096773 | 360 BUSINESS CONSULTING | \$0.00 | \$0.00 | \$1,500.00 | OTHER TECHNICAL SERV |
| 1096774 | A Z OFFICE RESOURCE INC | \$0.00 | \$0.00 | \$13,556.45 | MAINTENANCE SUPPLIES |
| 1096775 | A-1 APPLIANCE PARTS | \$0.00 | \$42.78 | \$0.00 | MAINTENANCE SUPPLIES |
| 1096776 | LEGAL ASSISTANCE FUND | \$0.00 | \$0.00 | \$150.00 | LEGAL FEES |
| 1096777 | ACCARDI ALLISON | \$0.00 | \$160.22 | \$0.00 | LOCAL TRAVEL |
| 1096778 | ADKINS MEREDITH | \$0.00 | \$0.00 | \$44.15 | LOCAL TRAVEL |
| 1096779 | AED BRANDS CORP | \$0.00 | \$0.00 | \$45,959.15 | NON-INST EQUIPMENT |
| 1096780 | AHSADCA | \$0.00 | \$0.00 | \$500.00 | REGISTRATION FEES |
| 1096781 | ALABAMA ASSOCIATION OF SCH BD | \$0.00 | \$0.00 | \$2,240.00 | OTHER DUES AND FEES;REGISTRATION FEES |
| 1096782 | AP EXAMS | \$0.00 | \$0.00 | \$45,900.00 | OTHER INST SUPPLIES;TESTING SUPPLIES |
| 1096783 | APPLE INC | \$0.00 | \$0.00 | \$849.00 | COMPUTER HDWRE <5000 |
| 1096784 | APPLETON PLUS PEOPLE CORP | \$0.00 | \$839.82 | \$2,538.84 | STUDENT EDUCATIONAL |
| 1096785 | ASF FOUNDATION INC | \$0.00 | \$0.00 | \$175.00 | REGISTRATION FEES |
| 1096786 | NATIONAL HEALTHCAREER | \$11,470.00 | \$0.00 | \$0.00 | INST SOFTWARE |
| 1096787 | AUBURN UNIVERSITY | \$0.00 | \$0.00 | \$500.00 | PUBLIC COLLEGES |
| 1096788 | BAKER SAND & GRAVEL CO INC | \$0.00 | \$0.00 | \$461.71 | LAND & BLDG REPAIR/M |
| 1096789 | BAM INSTITUTIONAL SALES | \$0.00 | \$398.20 | \$0.00 | STUDENT CLASSRM SUPP |
| 1096790 | BARNES AND NOBLE | \$0.00 | \$2,158.53 | \$0.00 | STUDENT CLASSRM SUPP |
| 1096791 | MPS | \$49,955.00 | \$0.00 | \$0.00 | TEXTBOOKS |
| 1096792 | BENTLEY DIANN | \$0.00 | \$528.66 | \$0.00 | LOCAL TRAVEL |
| 1096793 | BERNEY OFFICE SOLUTION | \$0.00 | \$0.00 | \$83.93 | RENTAL-EQUIPMENT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 1096794 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$0.00 | \$85.32 | RENTAL-EQUIPMENT |
| 1096795 | BIMBO BAKERIES | \$0.00 | \$1,372.73 | \$0.00 | PURCHASED FOOD |
| 1096796 | BLEVINS BICYCLE COMPANY LLC | \$0.00 | \$0.00 | \$1,387.24 | STUDENT CLASSRM SUPP |
| 1096797 | BLICK ART MATERIALS | \$0.00 | \$0.00 | \$216.57 | STUDENT CLASSRM SUPP |
| 1096798 | BREINLINGER SAMANTHA | \$0.00 | \$0.00 | \$147.50 | IN-STATE TRAVEL |
| 1096799 | BSN SPORTS | \$0.00 | \$0.00 | \$188.99 | ATH & P E SUPPLIES |
| 1096800 | BSN SPORTS INC | \$0.00 | \$0.00 | \$1,259.23 | ATH & P E SUPPLIES |
| 1096801 | BUTLER STACEY | \$0.00 | \$0.00 | \$214.67 | IN-STATE TRAVEL |
| 1096802 | CALHOUN COMMUNITY COLLEGE | \$0.00 | \$0.00 | \$100.00 | PUBLIC COLLEGES |
| 1096803 | CAMPUS RECOGNITION, INC. | \$0.00 | \$0.00 | \$360.00 | OTHER INST SUPPLIES |
| 1096804 | CENTURYLINK | \$0.00 | \$0.00 | \$935.89 | TELEPHONE |
| 1096805 | CHAMBERS BOTTLING CO | \$0.00 | \$0.00 | \$112.86 | OFFICE SUPPLIES |
| 1096806 | CHAMPION SCREEN ART | \$0.00 | \$0.00 | \$1,001.00 | OTH NONINST SUPPLIES |
| 1096807 | CHANGE CASH | \$0.00 | \$0.00 | \$100.00 | CHANGE CASH |
| 1096808 | CHISLER LAURA | \$0.00 | \$0.00 | \$147.50 | IN-STATE TRAVEL |
| 1096809 | CINTAS CORPORATION #241 | \$0.00 | \$2,731.66 | \$4,232.25 | FOOD SERV SUPPLIES;EQUIP MAINT AGREEMTS;LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES |
| 1096810 | CITY OF HUNTSVILLE | \$0.00 | \$700.00 | \$0.00 | TRANSP-OTH PROVIDERS |
| 1096811 | COSTCO #356 | \$0.00 | \$0.00 | \$120.00 | OTHER DUES AND FEES |
| 1096812 | COULSON KRISTINA | \$0.00 | \$0.00 | \$405.00 | OTHER OBJECTS |
| 1096813 | CRUTCHER SAMANTHA | \$0.00 | \$38.88 | \$0.00 | LOCAL TRAVEL |
| 1096814 | DAMAR DIRECT LTD | \$0.00 | \$0.00 | \$3,073.00 | OTH NONINST SUPPLIES |
| 1096815 | DATA MANAGEMENT INC | \$0.00 | \$0.00 | \$231.00 | OFFICE SUPPLIES |
| 1096816 | DAVIS LISA | \$0.00 | \$0.00 | \$175.50 | OUT-OF-STATE TRAVEL |
| 1096817 | DAVIS-MURRAY DANIELLE | \$0.00 | \$0.00 | \$150.00 | OTHER OBJECTS |
| 1096818 | DECATUR CONTAINER RENTAL&SALES | \$0.00 | \$0.00 | \$4,800.00 | OTHER PROPERTY SERV |
| 1096819 | DELBRIDGE CEDRIC | \$0.00 | \$0.00 | \$58.86 | LOCAL TRAVEL |
| 1096820 | DODGE LEARNING RESOURCES | \$0.00 | \$22,406.69 | \$0.00 | STUDENT CLASSRM SUPP |
| 1096821 | DURHAM SCHOOL SERVICES | \$0.00 | \$0.00 | \$91,219.05 | TRANSP-OTH PROVIDERS |
| 1096822 | DURHAM SCHOOL SERVICES | \$0.00 | \$428.04 | \$5,871.95 | TRANSP-OTH PROVIDERS;STUDENT CLASSRM SUPP |
| 1096823 | EDWARDS DEBI S | \$0.00 | \$0.00 | \$1,793.01 | IN-STATE TRAVEL;LOCAL TRAVEL |
| 1096824 | EMBASSY SUITES HOTEL | \$0.00 | \$0.00 | \$301.20 | REGISTRATION FEES |
| 1096825 | ENRICHMENT CENTER | \$0.00 | \$0.00 | \$1,083.35 | STUDENT EDUCATIONAL |
| 1096826 | EPSCO | \$0.00 | \$8,069.02 | \$0.00 | OTHER PROF SERVICES |
| 1096827 | EPSCO, INC. | \$0.00 | \$0.00 | \$79,378.64 | OTHER PURCHASED SERV;DATA PROCESSING SERV |
| 1096828 | FEBLES TERESA | \$0.00 | \$0.00 | \$15.81 | LOCAL TRAVEL |
| 1096829 | FEDEX | \$0.00 | \$0.00 | \$66.78 | POSTAGE |
| 1096830 | FERGUSON ENTERPRISES, INC | \$0.00 | \$0.00 | \$59.25 | MAINTENANCE SUPPLIES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 1096831 | FINLEY CHRISTIE | \$0.00 | \$0.00 | \$2,610.95 | IN-STATE TRAVEL |
| 1096832 | FORESTWOOD FARM, INC. | \$0.00 | \$662.90 | \$0.00 | PURCHASED FOOD |
| 1096833 | FREEMAN DARREN | \$0.00 | \$0.00 | \$750.00 | OTHER PROF SERVICES |
| 1096834 | GOVDEALS | \$0.00 | \$0.00 | \$132.22 | OTHER TECHNICAL SERV |
| 1096835 | GRACENOTE MEDIA SERVICES,LLC | \$0.00 | \$0.00 | \$103.00 | OTHER PROF SERVICES |
| 1096836 | GRAINGER | \$0.00 | \$111.48 | \$247.42 | MAINTENANCE SUPPLIES |
| 1096837 | GRANT CARY CHARLES (A) | \$0.00 | \$0.00 | \$10.36 | LOCAL TRAVEL |
| 1096838 | GRAYBAR ELECTRIC COMPANY INC | \$0.00 | \$0.00 | \$310.74 | MAINTENANCE SUPPLIES |
| 1096839 | GREAT SOUTHERN RECREATION | \$0.00 | \$0.00 | \$15,410.90 | LAND & BLDG REPAIR/M;MAINTENANCE SUPPLIES |
| 1096840 | GREENPOWER USA FOUNDATION | \$0.00 | \$0.00 | \$736.25 | STUDENT CLASSRM SUPP |
| 1096841 | HARRIS COMPUTER SYSTEMS | \$0.00 | \$76,398.00 | \$0.00 | OTHER EQUIPMENT;NON-INST EQUIPMENT |
| 1096842 | HARRISON DIANA | \$0.00 | \$0.00 | \$178.97 | STUDENT CLASSRM SUPP;OTHER FOOD SUPPLIES |
| 1096843 | HASSAN GLADYS | \$0.00 | \$32.29 | \$0.00 | LOCAL TRAVEL |
| 1096844 | HENDERSON JULIA | \$0.00 | \$0.00 | \$175.50 | OUT-OF-STATE TRAVEL |
| 1096845 | HOLIDAY INN EXPRESS MONTGOMERY | \$0.00 | \$0.00 | \$359.22 | IN-STATE TRAVEL |
| 1096846 | HOUSTON KYLIE | \$0.00 | \$0.00 | \$175.50 | OUT-OF-STATE TRAVEL |
| 1096847 | HUBBARD CHRISTY | \$0.00 | \$31.50 | \$0.00 | IN-STATE TRAVEL |
| 1096848 | HUDSON TARSHEA | \$0.00 | \$22.68 | \$0.00 | LOCAL TRAVEL |
| 1096849 | HUNSECKER SUSAN | \$0.00 | \$0.00 | \$51.32 | LOCAL TRAVEL |
| 1096850 | HUNTSVILLE HARDWARE & BUILDING | \$0.00 | \$0.00 | \$2,874.30 | MAINTENANCE SUPPLIES |
| 1096852 | HUNTSVILLE RESTAURANT EQUIP | \$0.00 | \$789.49 | \$0.00 | MAINTENANCE SUPPLIES |
| 1096853 | HUNTSVILLE SHRED SERVICE | \$0.00 | \$0.00 | \$60.00 | GARBAGE AND WASTE |
| 1096854 | ICEMAKERS, INC. | \$0.00 | \$943.29 | \$0.00 | MAINTENANCE SUPPLIES |
| 1096855 | J.F. DRAKE STATE TECHNICAL | \$0.00 | \$0.00 | \$100.00 | PUBLIC COLLEGES |
| 1096856 | JOHNSON NICOLE | \$0.00 | \$94.29 | \$0.00 | LOCAL TRAVEL |
| 1096857 | JOHNSTONE SUPPLY CO | \$0.00 | \$44.88 | \$0.00 | MAINTENANCE SUPPLIES |
| 1096858 | JONES-MCLEOD,INC. | \$0.00 | \$1,232.87 | \$0.00 | MAINTENANCE SUPPLIES |
| 1096859 | KELLY SERVICES | \$0.00 | \$0.00 | \$4,191.25 | CLERICAL SERVICES |
| 1096860 | KENNEMORE TAKEISHA | \$0.00 | \$0.00 | \$175.50 | OUT-OF-STATE TRAVEL |
| 1096861 | KROGER | \$0.00 | \$0.00 | \$43.14 | OTHER FOOD SUPPLIES |
| 1096862 | LANDSCAPE SERVICES INC | \$0.00 | \$0.00 | \$3,925.00 | OTHER PROPERTY SERV |
| 1096863 | LANGFORD-MANNING ROSHUN | \$0.00 | \$21.60 | \$0.00 | LOCAL TRAVEL |
| 1096864 | LEARN BY DOING INC | \$0.00 | \$0.00 | \$20,000.00 | STUDENT EDUCATIONAL |
| 1096865 | LEE BUILDERS INC | \$0.00 | \$0.00 | \$118,874.00 | BUILDING IMPROVEMENT |
| 1096866 | LEE S SPORTING GOODS | \$0.00 | \$0.00 | \$372.40 | ATH & P E SUPPLIES |
| 1096867 | LENOVO (UNITED STATES) INC | \$0.00 | \$0.00 | \$1,027.00 | COMPUTER HDWRE <5000 |
| 1096868 | LIME GREEN EARTH INC | \$0.00 | \$0.00 | \$1,000.00 | STUDENT CLASSRM SUPP |
| 1096869 | LOWE S | \$0.00 | \$172.32 | \$0.00 | MAINTENANCE SUPPLIES |

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|--------------|-------------------------------|-------------------|---------------------|-------------------|---|
| 1096870 | LOWES HOME CENTERS LLC | \$0.00 | \$865.71 | \$0.00 | MAINTENANCE SUPPLIES |
| 1096871 | MADISON ACADEMY | \$0.00 | \$0.00 | \$600.00 | REGISTRATION FEES |
| 1096872 | MALKI ATHILA | \$0.00 | \$69.34 | \$0.00 | LOCAL TRAVEL |
| 1096873 | MARCHBANKS ARMESHA PENNINGTON | \$0.00 | \$0.00 | \$358.11 | OUT-OF-STATE TRAVEL |
| 1096874 | MAYER ELECTRIC SUPPLY CO. | \$0.00 | \$0.00 | \$2,636.40 | MAINTENANCE SUPPLIES |
| 1096875 | MCANALLY JAMES C. | \$0.00 | \$0.00 | \$1,900.00 | LAND & BLDG REPAIR/M |
| 1096876 | MCANALLY JERRY | \$0.00 | \$0.00 | \$3,510.00 | BD IMP <\$50,000 |
| 1096877 | MCANALLY JERRY | \$0.00 | \$0.00 | \$6,000.00 | BD IMP <\$50,000 |
| 1096878 | MCWANE CENTER | \$0.00 | \$630.00 | \$0.00 | REGISTRATION FEES |
| 1096879 | MEDICAL SYSTEMS | \$0.00 | \$0.00 | \$2,025.11 | OTHER PROF SERVICES |
| 1096880 | MESSAGE LOGIX INC | \$0.00 | \$0.00 | \$5,350.00 | TELECOMMUNICATION |
| 1096881 | MISSISSIPPI STATE UNIVERSITY | \$0.00 | \$0.00 | \$100.00 | PUBLIC COLLEGES |
| 1096882 | NAGY WETHINGTON LANA | \$0.00 | \$0.00 | \$26.55 | LOCAL TRAVEL |
| 1096883 | NORTH ALABAMA GLASS CO INC | \$0.00 | \$0.00 | \$739.68 | LAND & BLDG REPAIR/M |
| 1096884 | OUTDOOR SOLUTIONS INC | \$0.00 | \$0.00 | \$1,750.00 | LAND & BLDG REPAIR/M |
| 1096885 | PARKER ANTIONETTE | \$0.00 | \$0.00 | \$80.12 | LOCAL TRAVEL |
| 1096886 | PERMA-BOUND | \$1,235.75 | \$0.00 | \$0.00 | LIBRARY/MEDIA BOOKS |
| 1096887 | PETTY MIRTHA | \$0.00 | \$144.02 | \$0.00 | LOCAL TRAVEL |
| 1096888 | PRO ELECTRIC INC | \$0.00 | \$0.00 | \$20,248.40 | EQUIP REPAIR & MAINT |
| 1096889 | PROJECT LEAD THE WAY, INC. | \$0.00 | \$0.00 | \$37,315.00 | OTHER DUES AND FEES;REGISTRATION FEES |
| 1096890 | PRUITT JACQUELYN | \$0.00 | \$19.44 | \$0.00 | LOCAL TRAVEL |
| 1096891 | PURITY DAIRIES, INC. | \$0.00 | \$2,024.92 | \$0.00 | PURCHASED FOOD |
| 1096892 | RAM ENTERPRISES INC | \$0.00 | \$0.00 | \$7,952.00 | LAND & BLDG REPAIR/M |
| 1096893 | REDI-TO-SERVE | \$0.00 | \$0.00 | \$640.00 | ITEMS FOR RESALE |
| 1096894 | RENAISSANCE HOTEL | \$0.00 | \$0.00 | \$472.50 | IN-STATE TRAVEL |
| 1096895 | RENAISSANCE HOTEL | \$0.00 | \$0.00 | \$157.50 | IN-STATE TRAVEL |
| 1096896 | RICHIE DIANE | \$0.00 | \$216.91 | \$0.00 | IN-STATE TRAVEL |
| 1096897 | RICHIES ELECTRONIC RECYCLING | \$0.00 | \$0.00 | \$625.00 | FURN & FIXTURES<5000 |
| 1096898 | ROBINSON ANNA | \$0.00 | \$0.00 | \$175.50 | OUT-OF-STATE TRAVEL |
| 1096899 | ROCKET CITY PARTY RENTALS | \$0.00 | \$0.00 | \$155.00 | RENTAL-EQUIPMENT |
| 1096900 | ROLLER COASTERS SKATE CENTER | \$0.00 | \$0.00 | \$891.00 | OTHER INST SUPPLIES |
| 1096901 | SAFETY ENVIRONMENTAL LAB & | \$0.00 | \$0.00 | \$132.00 | OTHER PROF SERVICES |
| 1096902 | SAFETY-KLEEN SYSTEMS INC | \$0.00 | \$0.00 | \$4,357.69 | LAND & BLDG REPAIR/M |
| 1096903 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$1,720.28 | OTHER INST SUPPLIES;AUDIO/VIDEO <\$5000;ITEMS FOR RESALE;OTHER FOOD SUPPLIES;ASSOCIATION DUES |
| 1096904 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$225.22 | OTHER FOOD SUPPLIES |
| 1096905 | SANDERSON YVONNE | \$0.00 | \$0.00 | \$155.90 | STUDENT CLASSRM SUPP |
| 1096906 | SCHOOL SUPERINTENDENTS OF ALA | \$0.00 | \$0.00 | \$11,600.00 | ASSOCIATION DUES |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 1096907 | SCOTT LIGHTING SUPPLY | \$0.00 | \$117.48 | \$0.00 | MAINTENANCE SUPPLIES |
| 1096908 | SHEA RYAN | \$0.00 | \$0.00 | \$175.50 | OUT-OF-STATE TRAVEL |
| 1096909 | SHIELDS KELSIE | \$0.00 | \$0.00 | \$90.20 | OTHER FOOD SUPPLIES |
| 1096910 | SHOCKLEY SHEILA | \$0.00 | \$88.88 | \$0.00 | LOCAL TRAVEL |
| 1096911 | SHOOTERS TECHNOLOGY LLC | \$0.00 | \$0.00 | \$98.00 | LICENSE FEES |
| 1096912 | SHOULDER CORDS UNLIMITED | \$0.00 | \$0.00 | \$185.20 | ATH & P E SUPPLIES |
| 1096913 | SKILLS USA WEBSTORE | \$0.00 | \$0.00 | \$210.00 | OTHER INST SUPPLIES |
| 1096914 | US GAMES | \$0.00 | \$0.00 | \$1,011.65 | OTHER INST SUPPLIES |
| 1096915 | ST. JUDE CHILDREN S RESEARCH | \$0.00 | \$0.00 | \$500.00 | OTHER OBJECTS |
| 1096916 | SULLIVAN CONNI | \$0.00 | \$25.70 | \$0.00 | LOCAL TRAVEL |
| 1096917 | SYSTEMS TECHNOLOGY CO. OF ALA. | \$0.00 | \$0.00 | \$1,122.00 | MAINTENANCE SUPPLIES |
| 1096918 | T-MOBILE | \$0.00 | \$0.00 | \$2,438.40 | OTHER TECHNICAL SERV |
| 1096919 | TCU CONSULTING SERVICES LLC | \$0.00 | \$0.00 | \$18,500.00 | OTHER PROF SERVICES |
| 1096920 | TEKLINKS, INC. | \$0.00 | \$0.00 | \$113,874.48 | TELECOMMUNICATION,OTHER TECHNICAL SERV |
| 1096921 | THOMISON CHARLES | \$0.00 | \$806.72 | \$0.00 | IN-STATE TRAVEL |
| 1096922 | THYSSENKRUPP ELEVATOR | \$0.00 | \$0.00 | \$4,415.13 | EQUIP MAINT AGREEMTS |
| 1096923 | TURNER DENIELIA ODEN | \$0.00 | \$48.18 | \$0.00 | IN-STATE TRAVEL |
| 1096924 | WADE CAROLYN | \$0.00 | \$31.50 | \$0.00 | IN-STATE TRAVEL |
| 1096925 | WEST DONNA | \$0.00 | \$485.78 | \$0.00 | LOCAL TRAVEL |
| 1096926 | WHITTLE MARQUETTA | \$0.00 | \$117.07 | \$0.00 | LOCAL TRAVEL |
| 1096927 | WIGGINS,CHILDS,PANTIZIS,FISHER | \$0.00 | \$0.00 | \$9,400.00 | LEGAL FEES |
| 1096928 | WILLIAMS LATONYA | \$0.00 | \$16.20 | \$0.00 | LOCAL TRAVEL |
| 1096929 | WILSON GARAGE DOOR CO. OF HSV | \$0.00 | \$0.00 | \$190.00 | LAND & BLDG REPAIR/M |
| 1096930 | WITTICHEN SUPPLY COMPANY | \$0.00 | \$1,405.47 | \$0.00 | MAINTENANCE SUPPLIES |
| 1096931 | WOOD FRUITTICHER GROCERY CO | \$0.00 | \$15,752.48 | \$0.00 | PURCHASED FOOD,FOOD PROCESSING SUPP |
| 1096932 | WOODRUFF-BLINN FAITH | \$0.00 | \$0.00 | \$100.39 | IN-STATE TRAVEL |
| 1096933 | XEROX CORPORATION | \$0.00 | \$0.00 | \$473.80 | RENTAL-EQUIPMENT |
| 1096934 | A Z OFFICE RESOURCE INC | \$0.00 | \$0.00 | \$6,112.70 | MAINTENANCE SUPPLIES,CUSTODIAL SUPPLIES |
| 1096935 | AICPA | \$0.00 | \$0.00 | \$465.00 | ASSOCIATION DUES |
| 1096936 | AIR ESSENTIALS INC | \$0.00 | \$0.00 | \$1,485.00 | LAND & BLDG REPAIR/M |
| 1096937 | ALABAMA DRYWALL SUPPLY | \$0.00 | \$0.00 | \$1,112.32 | MAINTENANCE SUPPLIES |
| 1096938 | ALLIED DIGITAL PRINTING | \$0.00 | \$0.00 | \$330.00 | MAINTENANCE SUPPLIES |
| 1096939 | AMERICAN BEHAVIORAL BENEFITS | \$0.00 | \$0.00 | \$2,437.05 | MEDICAL/HEALTH SERVI |
| 1096940 | AMY HENDRICHOVSKY VOLLEYBALL | \$0.00 | \$0.00 | \$1,000.00 | REGISTRATION FEES |
| 1096941 | APPLETON LEARNING CORPORATION | \$0.00 | \$0.00 | \$120.00 | FEES |
| 1096942 | APPLETON LEARNING CORPORATION | \$0.00 | \$0.00 | \$49,185.00 | STUDENT EDUCATIONAL |
| 1096943 | APPLETON PLUS PEOPLE CORP | \$0.00 | \$0.00 | \$29,270.92 | STUDENT EDUCATIONAL |
| 1096944 | AT&T | \$0.00 | \$0.00 | \$252.95 | TELEPHONE |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 1096945 | ATHENS FENCE COMPANY INC | \$0.00 | \$0.00 | \$4,408.48 | LAND & BLDG REPAIR/M |
| 1096946 | BACHMAN JEFFREY W | \$0.00 | \$0.00 | \$124.51 | OTH NONINST SUPPLIES |
| 1096947 | BAILEY TRACY | \$0.00 | \$224.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 1096948 | BAKER CONSTRUCTION | \$0.00 | \$0.00 | \$2,457.00 | LAND & BLDG REPAIR/M |
| 1096949 | BEGGS JOY | \$0.00 | \$621.57 | \$0.00 | OUT-OF-STATE TRAVEL |
| 1096950 | BELCO ATHLETIC LAUNDRY | \$0.00 | \$0.00 | \$1,002.00 | MAINTENANCE SUPPLIES |
| 1096951 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$0.00 | \$683.45 | PRINTING AND BINDING;RENTAL-EQUIPMENT |
| 1096952 | REPUBLIC SERVICES | \$0.00 | \$0.00 | \$3,460.23 | GARBAGE AND WASTE |
| 1096953 | BIMBO BAKERIES | \$0.00 | \$457.23 | \$0.00 | PURCHASED FOOD |
| 1096954 | BODY CREATIONS INC | \$0.00 | \$0.00 | \$580.00 | OTHER PROF SERVICES |
| 1096955 | BRYANT ASHLEY | \$0.00 | \$0.00 | \$443.67 | IN-STATE TRAVEL |
| 1096956 | BSN SPORTS | \$0.00 | \$0.00 | \$2,525.99 | ATH & P E SUPPLIES |
| 1096957 | BUILDING SPECIALTIES CO INC | \$0.00 | \$0.00 | \$400.00 | MAINTENANCE SUPPLIES |
| 1096958 | BUTLER S GAS PIPE, INC. | \$0.00 | \$0.00 | \$19,192.50 | BD IMP <\$50,000;EQUIP REPAIR & MAINT |
| 1096959 | CANNON ANNA | \$0.00 | \$224.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 1096960 | CARR ANGELA H | \$0.00 | \$337.36 | \$0.00 | OUT-OF-STATE TRAVEL |
| 1096961 | CARR, STEPHANIE | \$0.00 | \$50.90 | \$0.00 | DEFERRED REVENUE |
| 1096962 | CASEY HELEN | \$0.00 | \$0.00 | \$637.50 | LEGAL FEES |
| 1096963 | GLENDALE INDUSTRIES | \$0.00 | \$0.00 | \$691.30 | STUDENT CLASSRM SUPP |
| 1096964 | CENTURYLINK | \$0.00 | \$0.00 | \$31,578.24 | TELEPHONE;OTHER COMMUNICATION |
| 1096965 | CHANDLER DEBRA CARR | \$0.00 | \$224.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 1096966 | CHAPMAN SISSON ARCHITECTS INC | \$0.00 | \$0.00 | \$4,681.35 | EX LAND IMP <\$50,000 |
| 1096967 | CINTAS CORPORATION #241 | \$0.00 | \$1,552.12 | \$7,207.94 | LAND & BLDG REPAIR/M;EQUIP MAINT AGREEMTS;FOOD SERV SUPPLIES |
| 1096968 | CLAS | \$0.00 | \$0.00 | \$334.00 | ASSOCIATION DUES |
| 1096969 | COLLEGE BOARD | \$0.00 | \$0.00 | \$26,819.38 | STUDENT EDUCATIONAL |
| 1096970 | CONNECTWISE INC | \$0.00 | \$0.00 | \$2,900.00 | NON-INST SOFTWARE |
| 1096971 | COOK TAMMY | \$0.00 | \$0.00 | \$190.00 | OTHER OBJECTS |
| 1096972 | CROWE JONATHAN | \$0.00 | \$0.00 | \$4.96 | OTH NONINST SUPPLIES |
| 1096973 | DAVIDSON ETCHINGS | \$0.00 | \$0.00 | \$700.00 | INST EQUIPMENT |
| 1096974 | DAVIS ALLYN | \$0.00 | \$0.00 | \$854.94 | IN-STATE TRAVEL |
| 1096975 | DAVIS WILLIE | \$0.00 | \$0.00 | \$693.18 | IN-STATE TRAVEL |
| 1096976 | DBQ PROJECT | \$0.00 | \$0.00 | \$1,404.00 | STUDENT CLASSRM SUPP |
| 1096977 | DELBRIDGE CEDRIC | \$0.00 | \$0.00 | \$112.27 | IN-STATE TRAVEL |
| 1096978 | DELL MARKETING L P | \$1,070.15 | \$0.00 | \$1,763.71 | COMPUTER HDWRE <5000 |
| 1096979 | DOTHARD CRISTY SHELTON | \$0.00 | \$0.00 | \$103.55 | LOCAL TRAVEL |
| 1096980 | DOWDY AND ASSOCIATES INC | \$0.00 | \$0.00 | \$2,835.14 | EQUIP REPAIR & MAINT |
| 1096981 | DUNLAP CONTRACTING INC | \$0.00 | \$0.00 | \$1,985.00 | LAND & BLDG REPAIR/M |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 1096982 | DUNNAVANT JEFFREY | \$0.00 | \$0.00 | \$982.35 | IN-STATE TRAVEL |
| 1096983 | EDGENUITY INC. | \$35,000.00 | \$0.00 | \$0.00 | INST SOFTWARE |
| 1096984 | ELMORE LLC | \$0.00 | \$0.00 | \$160.00 | REGISTRATION FEES |
| 1096985 | EPSCO | \$0.00 | \$10,332.97 | \$0.00 | OTHER PROF SERVICES |
| 1096986 | EPSCO, INC. | \$0.00 | \$0.00 | \$3,985.44 | DATA PROCESSING SERV |
| 1096987 | FASTENAL COMPANY | \$0.00 | \$0.00 | \$406.08 | MAINTENANCE SUPPLIES |
| 1096988 | FORESTWOOD FARM, INC. | \$0.00 | \$642.25 | \$0.00 | PURCHASED FOOD |
| 1096989 | FUQUA & PARTNERS ARCHITECTS,PC | \$0.00 | \$0.00 | \$3,406.58 | BLDGS-CONSTRUCTED |
| 1096990 | FUSSELL JULIE | \$0.00 | \$0.00 | \$465.03 | IN-STATE TRAVEL |
| 1096991 | GAMETIME | \$0.00 | \$0.00 | \$210.47 | EQUIP REPAIR & MAINT |
| 1096992 | GAYTON CHRISTINA | \$0.00 | \$15.00 | \$0.00 | DEFERRED REVENUE |
| 1096993 | GLOBAL RESALE LLC | \$0.00 | \$0.00 | \$7,030.00 | EQUIP REPAIR & MAINT |
| 1096994 | GLS SUPPLY-HUNTSVILLE | \$0.00 | \$0.00 | \$1,956.00 | MAINTENANCE SUPPLIES |
| 1096995 | GOODWIN SHERRI | \$0.00 | \$0.00 | \$596.55 | IN-STATE TRAVEL |
| 1096996 | GOSS ELECTRIC INC. | \$0.00 | \$0.00 | \$245.00 | EQUIP REPAIR & MAINT |
| 1096997 | GRAINGER | \$0.00 | \$0.00 | \$256.63 | MAINTENANCE SUPPLIES |
| 1096998 | GRANT CARY CHARLES (A) | \$0.00 | \$0.00 | \$662.26 | IN-STATE TRAVEL |
| 1096999 | GREAT AMERICAN SAVINGS | \$0.00 | \$0.00 | \$1,188.50 | ITEMS FOR RESALE |
| 1097000 | GREAT SOUTHERN RECREATION | \$0.00 | \$0.00 | \$192.40 | MAINTENANCE SUPPLIES |
| 1097001 | HAECKER CORDELEA | \$0.00 | \$0.00 | \$234.83 | OTHER FOOD SUPPLIES |
| 1097002 | HARRIS COMPUTER SYSTEMS | \$0.00 | \$50,129.02 | \$0.00 | OTHER DUES AND FEES |
| 1097003 | HAVERKAMP THERESA | \$0.00 | \$0.00 | \$1,063.97 | OUT-OF-STATE TRAVEL |
| 1097004 | HEDDEN LAWN & GARDEN LLC | \$0.00 | \$0.00 | \$772.80 | NON-INST EQUIPMENT;MAINTENANCE SUPPLIES |
| 1097005 | HEMSI | \$0.00 | \$0.00 | \$110.00 | OTHER PROF SERVICES |
| 1097006 | HERITAGE PROPANE | \$0.00 | \$0.00 | \$88.62 | PROPANE GAS |
| 1097007 | HILL DEBORAH | \$0.00 | \$654.63 | \$0.00 | IN-STATE TRAVEL |
| 1097008 | HORTON JENNIFER | \$0.00 | \$665.53 | \$0.00 | IN-STATE TRAVEL |
| 1097009 | HUNTSVILLE HARDWARE & BUILDING | \$0.00 | \$0.00 | \$711.20 | MAINTENANCE SUPPLIES |
| 1097010 | HUNTSVILLE SHRED SERVICE | \$0.00 | \$0.00 | \$20.00 | GARBAGE AND WASTE |
| 1097011 | HUNTSVILLE UTILITIES | \$0.00 | \$55,425.61 | \$635,050.25 | ELECTRICITY;WATER;NATURAL GAS |
| 1097012 | IB SOURCE | \$6,003.00 | \$0.00 | \$0.00 | TEXTBOOKS |
| 1097013 | ICEMAKERS, INC. | \$0.00 | \$537.33 | \$0.00 | MAINTENANCE SUPPLIES |
| 1097014 | INTERCONNECT SYSTEMS CORP | \$0.00 | \$0.00 | \$155.00 | TELEPHONE |
| 1097015 | JACKS FAMILY RESTAURANT LP | \$0.00 | \$0.00 | \$234.68 | OTHER FOOD SUPPLIES |
| 1097016 | JOHN WILEY & SONS,INC | \$0.00 | \$0.00 | \$1,758.91 | STUDENT CLASSRM SUPP |
| 1097017 | JOHNSON NICOLE | \$0.00 | \$654.63 | \$0.00 | IN-STATE TRAVEL |
| 1097018 | KBB ELECTRIC MOTOR SALES & SVC | \$0.00 | \$0.00 | \$2,689.61 | EQUIP REPAIR & MAINT |
| 1097020 | KELLY SERVICES | \$0.00 | \$0.00 | \$1,396.15 | CLERICAL SERVICES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 1097021 | KELLYS TIRE SERVICE | \$0.00 | \$0.00 | \$1,297.32 | TIRES |
| 1097022 | KITCHINGS RICHARD | \$0.00 | \$0.00 | \$1,016.39 | OUT-OF-STATE TRAVEL |
| 1097023 | KRONOS INC | \$0.00 | \$0.00 | \$9,752.91 | OTHER PROF SERVICES |
| 1097024 | KUDLAS MISTY | \$0.00 | \$320.95 | \$0.00 | OUT-OF-STATE TRAVEL |
| 1097025 | LANGS SPORTING GOODS | \$0.00 | \$0.00 | \$324.91 | ATH & P E SUPPLIES |
| 1097026 | LANIER FORD SHAVER & PAYNE P.C | \$0.00 | \$0.00 | \$83,854.08 | LEGAL FEES |
| 1097027 | LEAN FROG BUSINESS SOLUTIONS | \$0.00 | \$0.00 | \$19,494.98 | OTHER PROF SERVICES;OTHER PURCHASED SERV |
| 1097028 | LEE S SPORTING GOODS | \$0.00 | \$0.00 | \$14,980.10 | ATH & P E SUPPLIES |
| 1097029 | LEVERETTE DEMETRIS | \$0.00 | \$0.00 | \$67.58 | LOCAL TRAVEL |
| 1097030 | LEWIS KATHRYN | \$0.00 | \$0.00 | \$381.16 | OUT-OF-STATE TRAVEL |
| 1097031 | LIVINGSTON, RYAN | \$0.00 | \$0.00 | \$79.57 | LOCAL TRAVEL |
| 1097032 | LOWE S | \$0.00 | \$885.91 | \$0.00 | MAINTENANCE SUPPLIES |
| 1097033 | MADISON COUNTY AUTO PARTS INC | \$0.00 | \$0.00 | \$4,059.26 | VEHICLE PARTS;OIL AND LUBRICANTS;MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT;OTH VEHICLE SUPPLIES |
| 1097034 | MAGIC CITY SPORTSWEAR | \$0.00 | \$0.00 | \$675.32 | OTHER OBJECTS |
| 1097035 | MARSHALL DENNIS | \$0.00 | \$0.00 | \$350.48 | OUT-OF-STATE TRAVEL |
| 1097036 | MCANALLY JERRY | \$0.00 | \$0.00 | \$1,800.00 | LAND & BLDG REPAIR/M |
| 1097037 | NORTH ALABAMA GLASS CO INC | \$0.00 | \$0.00 | \$2,039.76 | LAND & BLDG REPAIR/M |
| 1097038 | OLEJNIK MICHELE | \$0.00 | \$0.00 | \$779.98 | IN-STATE TRAVEL |
| 1097039 | ORR STEFANIE | \$0.00 | \$0.00 | \$154.99 | OTH NONINST SUPPLIES |
| 1097040 | PEARCE CONSTRUCTION | \$0.00 | \$0.00 | \$3,035.00 | LAND & BLDG REPAIR/M |
| 1097041 | NCS PEARSON INC | \$6,194.90 | \$0.00 | \$807.45 | TESTING SUPPLIES |
| 1097042 | PEARSON EDUCATION | \$0.00 | \$0.00 | \$24.48 | STUDENT CLASSRM SUPP |
| 1097043 | PEC STRUCTURAL ENGINEERING INC | \$0.00 | \$0.00 | \$500.00 | OTHER PROF SERVICES |
| 1097044 | PERENNIAL MATH LLC | \$0.00 | \$0.00 | \$175.00 | REGISTRATION FEES |
| 1097045 | PPT SOLUTIONS, INC | \$0.00 | \$0.00 | \$1,937.50 | OTHER TECHNICAL SERV |
| 1097046 | PRIDE FELICIA Y | \$0.00 | \$618.66 | \$0.00 | OUT-OF-STATE TRAVEL |
| 1097047 | PRO ELECTRIC INC | \$0.00 | \$0.00 | \$7,771.44 | RENTAL-EQUIPMENT;EQUIP REPAIR & MAINT |
| 1097048 | PROGRESS PUBLICATIONS | \$0.00 | \$0.00 | \$1,020.40 | OTHER INST SUPPLIES |
| 1097049 | PURITY DAIRIES, INC. | \$0.00 | \$340.94 | \$0.00 | PURCHASED FOOD |
| 1097050 | R/C HOBBIES | \$0.00 | \$0.00 | \$389.97 | STUDENT CLASSRM SUPP |
| 1097051 | RAMBUS NATIS L | \$0.00 | \$211.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 1097052 | RAMSEY MORGAN | \$0.00 | \$55.75 | \$0.00 | DEFERRED REVENUE |
| 1097053 | ROBERTS PATRICIA | \$0.00 | \$47.65 | \$0.00 | DEFERRED REVENUE |
| 1097054 | ROBINSON MARY | \$0.00 | \$654.63 | \$0.00 | IN-STATE TRAVEL |
| 1097055 | ROBY SHEILA (A) | \$0.00 | \$0.00 | \$223.06 | PURCHASED FOOD;STUDENT CLASSRM SUPP |
| 1097056 | ROLLER TIME SKATE CENTER | \$0.00 | \$316.00 | \$0.00 | REGISTRATION FEES |
| 1097057 | SAFETY-KLEEN SYSTEMS INC | \$0.00 | \$0.00 | \$686.69 | LAND & BLDG REPAIR/M |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|--|
| 1097058 | SCHOLASTIC | \$0.00 | \$2,329.99 | \$0.00 | STUDENT CLASSRM SUPP |
| 1097059 | SHORTSTOP SCREEN PRINTING | \$0.00 | \$0.00 | \$800.00 | ITEMS FOR RESALE |
| 1097060 | JOHNSON CONTROLS FIRE | \$0.00 | \$0.00 | \$377.00 | EQUIP REPAIR & MAINT |
| 1097061 | SIMS CASEY | \$0.00 | \$771.35 | \$0.00 | OUT-OF-STATE TRAVEL |
| 1097062 | SMITH NICOLE | \$0.00 | \$211.00 | \$0.00 | OUT-OF-STATE TRAVEL |
| 1097063 | SMITH TOWANA | \$0.00 | \$661.17 | \$0.00 | IN-STATE TRAVEL |
| 1097064 | STAFFORD JO | \$0.00 | \$0.00 | \$121.50 | OTHER INST SUPPLIES |
| 1097065 | STAPLES ADVANTAGE | \$0.00 | \$5,508.01 | \$0.00 | OFFICE SUPPLIES |
| 1097066 | STAPLES ADVANTAGE | \$0.00 | \$233.43 | \$0.00 | OFFICE SUPPLIES |
| 1097067 | STEPHEN WARD & ASSOCIATES INC | \$0.00 | \$0.00 | \$735.00 | BLDGS-CONSTRUCTED |
| 1097068 | STEPHEN WARD & ASSOCIATES INC | \$0.00 | \$0.00 | \$62,803.08 | BUILDING IMPROVEMENT, LAND & BLDG REPAIR/M |
| 1097069 | STEPHENS SARAH | \$0.00 | \$0.00 | \$361.36 | IN-STATE TRAVEL |
| 1097070 | STRICKLAND PAPER CO | \$0.00 | \$2,410.00 | \$482.00 | STUDENT CLASSRM SUPP, OTHER INST SUPPLIES |
| 1097071 | SUMMERS SHANNON | \$0.00 | \$11.75 | \$0.00 | DEFERRED REVENUE |
| 1097072 | T-MOBILE | \$0.00 | \$0.00 | \$2,438.40 | OTHER TECHNICAL SERV |
| 1097073 | T-MOBILE USA INC | \$0.00 | \$277.60 | \$37,293.49 | TELECOMMUNICATION, TELEPHONE |
| 1097074 | TAYLOR PUBLISHING CO | \$0.00 | \$0.00 | \$1,632.72 | ITEMS FOR RESALE |
| 1097075 | THOMAS PATSEY | \$0.00 | \$0.00 | \$289.99 | REGISTRATION FEES, OUT-OF-STATE TRAVEL |
| 1097076 | TMF TOURS AND TRAVEL | \$0.00 | \$0.00 | \$107.00 | OTHER INST SUPPLIES |
| 1097077 | TRIGREEN EQUIPMENT LLC | \$0.00 | \$0.00 | \$845.50 | VEHICLE PARTS, MAINTENANCE SUPPLIES |
| 1097078 | TURNER DENIELIA ODEN | \$0.00 | \$0.00 | \$53.14 | OTHER FOOD SUPPLIES |
| 1097079 | TURNER RACHEL | \$0.00 | \$0.00 | \$78.48 | LOCAL TRAVEL |
| 1097080 | U S SPACE & ROCKET CENTER | \$0.00 | \$481.00 | \$0.00 | REGISTRATION FEES |
| 1097081 | UNIVERSITY OF ALABAMA | \$0.00 | \$0.00 | \$100.00 | OTHER DUES AND FEES |
| 1097082 | US FOODS INC | \$0.00 | \$19,840.33 | \$0.00 | PURCHASED FOOD, FOOD SERV SUPPLIES |
| 1097083 | VALLEY PIZZA, INC. | \$0.00 | \$0.00 | \$167.63 | OTHER FOOD SUPPLIES |
| 1097084 | WARD, HENRY | \$0.00 | \$28.62 | \$0.00 | LOCAL TRAVEL |
| 1097085 | WHITED FARMS | \$0.00 | \$3,334.50 | \$0.00 | PURCHASED FOOD |
| 1097086 | WILKERSON THERESA | \$0.00 | \$3.51 | \$0.00 | LOCAL TRAVEL |
| 1097087 | WINNING EDGE SPORTING GOODS | \$0.00 | \$0.00 | \$641.00 | ATH & P E SUPPLIES |
| 1097088 | WOOD FRUITTICHER GROCERY CO | \$0.00 | \$128.41 | \$0.00 | PURCHASED FOOD |
| 1097089 | WOODWARD CONSTRUCTION | \$0.00 | \$0.00 | \$151,922.34 | BLDGS-CONSTRUCTED |
| 1097090 | WRIGHT WILLICIA | \$0.00 | \$0.00 | \$245.88 | IN-STATE TRAVEL |
| 1097091 | WTS MEDIA | \$0.00 | \$0.00 | \$465.57 | AUDIO/VIDEO MATERIAL |
| 1097092 | XEROX CORPORATION | \$0.00 | \$430.50 | \$29,955.13 | RENTAL-EQUIPMENT |
| 1097093 | 4 WALL LIGHTING ENTERTAINMENT | \$0.00 | \$0.00 | \$335.00 | EQUIP REPAIR & MAINT |
| 1097094 | AHSAA | \$0.00 | \$0.00 | \$1,800.00 | INSURANCE SERVICES |
| 1097095 | AHSAA | \$0.00 | \$0.00 | \$12,252.50 | INSURANCE SERVICES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|------------------------------|-------------------|---------------------|-------------------|---|
| 1097096 | AHSADCA | \$0.00 | \$0.00 | \$342.00 | INSURANCE SERVICES |
| 1097097 | ALABAMA A&M UNIVERSITY | \$0.00 | \$0.00 | \$200.00 | PUBLIC COLLEGES |
| 1097098 | ALABAMA DEPARTMENT OF LABOR | \$0.00 | \$0.00 | \$75.00 | OTHER PROPERTY SERV |
| 1097099 | ALABAMA LEADERS IN | \$0.00 | \$700.00 | \$0.00 | REGISTRATION FEES |
| 1097100 | AMAZON | \$0.00 | \$0.00 | \$832.54 | FURN & FIXTURES<5000,STUDENT CLASSRM SUPP |
| 1097101 | AMY HENDRICHOVSKY VOLLEYBALL | \$0.00 | \$0.00 | \$1,890.00 | REGISTRATION FEES |
| 1097102 | APPLE INC | \$2,249.00 | \$0.00 | \$0.00 | COMPUTER HDWRE <5000 |
| 1097103 | APPLETON PLUS PEOPLE CORP | \$0.00 | \$0.00 | \$933.72 | STUDENT EDUCATIONAL |
| 1097104 | AT&T MOBILITY | \$0.00 | \$0.00 | \$79.98 | TELEPHONE |
| 1097105 | ATCHLEY ROBERT | \$0.00 | \$0.00 | \$201.65 | IN-STATE TRAVEL |
| 1097106 | ATHENS FENCE COMPANY INC | \$0.00 | \$0.00 | \$609.78 | LAND & BLDG REPAIR/M |
| 1097107 | AUBURN UNIVERSITY-PLTW | \$0.00 | \$0.00 | \$50.00 | REGISTRATION FEES |
| 1097108 | B&H PHOTO | \$0.00 | \$0.00 | \$6,119.92 | AUDIO/VIDEO <\$5000 |
| 1097109 | BANKS INDUSTRIES INC | \$0.00 | \$0.00 | \$5,786.35 | MAINTENANCE SUPPLIES,CUSTODIAL SUPPLIES |
| 1097110 | BEAL CINDY | \$0.00 | \$0.00 | \$208.19 | IN-STATE TRAVEL |
| 1097111 | BERNEY OFFICE SOLUTION | \$0.00 | \$0.00 | \$104.85 | OTH NONINST SUPPLIES |
| 1097112 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$0.00 | \$307.70 | RENTAL-EQUIPMENT |
| 1097113 | REPUBLIC SERVICES | \$0.00 | \$6,960.65 | \$8,993.71 | GARBAGE AND WASTE |
| 1097114 | BISHOP S POTTING SHED INC | \$0.00 | \$0.00 | \$60.00 | OTH NONINST SUPPLIES |
| 1097115 | BLAIR & SONS LOCKSMITH SVCS | \$0.00 | \$0.00 | \$370.00 | LAND & BLDG REPAIR/M |
| 1097116 | BLANDING CHRISTOPHER | \$0.00 | \$0.00 | \$202.74 | IN-STATE TRAVEL |
| 1097117 | BLEACHERS AND SEATS | \$0.00 | \$0.00 | \$1,785.00 | LAND & BLDG REPAIR/M |
| 1097118 | BLOOM INC. | \$0.00 | \$0.00 | \$298.50 | ATH & P E SUPPLIES |
| 1097119 | BOOK SYSTEMS INC. | \$0.00 | \$0.00 | \$46,236.85 | SOFTWARE MAINT AGREE |
| 1097120 | BRIDGES BEHAVIOR THERAPY | \$0.00 | \$0.00 | \$943.67 | OTHER PROF ED SERVIC |
| 1097121 | BROWN FLIPPO KARI | \$0.00 | \$0.00 | \$682.47 | IN-STATE TRAVEL |
| 1097122 | BRYANT ALICIA | \$0.00 | \$0.00 | \$202.30 | IN-STATE TRAVEL |
| 1097123 | BSN SPORTS INC | \$0.00 | \$0.00 | \$596.25 | ATH & P E SUPPLIES |
| 1097124 | BUILDING SPECIALTIES CO INC | \$0.00 | \$0.00 | \$530.00 | MAINTENANCE SUPPLIES |
| 1097125 | BUTLER S GAS PIPE, INC. | \$0.00 | \$0.00 | \$1,200.00 | LAND & BLDG REPAIR/M |
| 1097126 | CAPSTONE | \$0.00 | \$0.00 | \$1,016.46 | LIBRARY/MEDIA BOOKS |
| 1097127 | CDW GOVERNMENT INC. | \$0.00 | \$0.00 | \$60,232.80 | SOFTWARE MAINT AGREE;NON-INST SOFTWARE |
| 1097128 | CHANGE CASH | \$0.00 | \$0.00 | \$2,000.00 | CHANGE CASH |
| 1097129 | CHAPMAN STEPHANIE | \$0.00 | \$662.26 | \$0.00 | IN-STATE TRAVEL |
| 1097130 | CHILDERS SHELLEY | \$0.00 | \$315.50 | \$0.00 | OUT-OF-STATE TRAVEL |
| 1097131 | CHRISTIE MAUREEN | \$0.00 | \$512.13 | \$0.00 | OUT-OF-STATE TRAVEL |
| 1097132 | CLAS | \$0.00 | \$0.00 | \$3,000.00 | ASSOCIATION DUES |
| 1097133 | COACH COMM | \$0.00 | \$0.00 | \$7,144.00 | ATHL & PE EQUIP<5000 |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 1097134 | COLE TIM | \$0.00 | \$0.00 | \$207.10 | IN-STATE TRAVEL |
| 1097135 | COMMERICAL LANDSCAPE SERVICE | \$0.00 | \$0.00 | \$47,000.00 | LAND IMPROVEMENT |
| 1097136 | COMMUNITY INSURANCE LLC | \$0.00 | \$0.00 | \$75.88 | INSURANCE SERVICES;OFFICE SUPPLIES |
| 1097137 | COOPERATIVE STRATEGIES LLC | \$0.00 | \$0.00 | \$5,380.00 | OTHER PROF SERVICES |
| 1097138 | CURRIE SYSTEMS INC | \$0.00 | \$0.00 | \$1,250.00 | PRINTING AND BINDING |
| 1097139 | DEERE & COMPANY | \$0.00 | \$0.00 | \$50,259.78 | OTHER EQUIPMENT;MAINTENANCE SUPPLIES |
| 1097140 | DODSON KEVIN | \$0.00 | \$0.00 | \$200.56 | IN-STATE TRAVEL |
| 1097141 | DRAKE HARLAN PROPERTY INC | \$0.00 | \$0.00 | \$3,600.00 | RENTAL-LAND & BLDG |
| 1097142 | DRAKE HARLAN PROPERTY INC | \$0.00 | \$0.00 | \$627.28 | ELECTRICITY |
| 1097143 | DREAM WORKX GRAPHIX & SIGNZ | \$0.00 | \$485.00 | \$598.50 | OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP |
| 1097144 | DUNLAP CONTRACTING INC | \$0.00 | \$0.00 | \$19,425.00 | LAND & BLDG REPAIR/M;BD IMP <\$50,000 |
| 1097145 | EDKO, LLC | \$0.00 | \$0.00 | \$414.87 | OTHER PROPERTY SERV |
| 1097146 | EPSCO, INC. | \$0.00 | \$0.00 | \$148,128.65 | OTHER PURCHASED SERV |
| 1097147 | FEDEX | \$0.00 | \$0.00 | \$99.28 | POSTAGE |
| 1097148 | FIELD LAURA | \$0.00 | \$0.00 | \$144.76 | IN-STATE TRAVEL |
| 1097149 | FIRE PRO, LLC | \$0.00 | \$0.00 | \$11,375.00 | EQUIP REPAIR & MAINT |
| 1097150 | FOLLETT SCHOOL SOLUTIONS INC. | \$0.00 | \$0.00 | \$153.24 | LIBRARY/MEDIA BOOKS |
| 1097151 | GOODWIN-SERRA PRISCILLA | \$0.00 | \$0.00 | \$601.97 | IN-STATE TRAVEL |
| 1097152 | GRACE LUTHERAN SCHOOL | \$0.00 | \$1,885.00 | \$0.00 | REGISTRATION FEES |
| 1097153 | GRAHAM WENDY GIBB | \$569.63 | \$0.00 | \$0.00 | IN-STATE TRAVEL |
| 1097154 | GRAINGER | \$0.00 | \$0.00 | \$663.31 | MAINTENANCE SUPPLIES |
| 1097155 | GRAYBAR ELECTRIC COMPANY INC | \$0.00 | \$0.00 | \$7,215.04 | MAINTENANCE SUPPLIES |
| 1097156 | HARDIMAN REMEDIATION SERVICES | \$0.00 | \$0.00 | \$6,690.00 | OTHER PROF SERVICES;LAND & BLDG REPAIR/M |
| 1097157 | HARLAN FAMILY LTD PARTNERSHIP | \$0.00 | \$0.00 | \$1,500.00 | RENTAL-LAND & BLDG |
| 1097158 | HARRY K WONG PUBLICATIONS INC | \$0.00 | \$0.00 | \$3,591.80 | OTH BOOKS/PERIODICAL |
| 1097159 | HEDDEN LAWN & GARDEN LLC | \$0.00 | \$0.00 | \$249.00 | MAINTENANCE SUPPLIES |
| 1097160 | HEWLETT-PACKARD COMPANY | \$0.00 | \$0.00 | \$548.60 | OTHER DUES AND FEES |
| 1097161 | HOWARD INDUSTRIES INC | \$0.00 | \$0.00 | \$280,700.00 | SOFTWARE MAINT AGREE |
| 1097162 | HOWARD MAC | \$0.00 | \$0.00 | \$208.19 | IN-STATE TRAVEL |
| 1097163 | HUDSON ALPHA INSTITUTE | \$0.00 | \$0.00 | \$606.25 | REGISTRATION FEES |
| 1097164 | HUNTSVILLE HARDWARE & BUILDING | \$0.00 | \$0.00 | \$1,122.19 | MAINTENANCE SUPPLIES |
| 1097165 | HUNTSVILLE HIGH | \$0.00 | \$0.00 | \$1,000.00 | PUBLIC COLLEGES |
| 1097166 | HUNTSVILLE SEW & VAC | \$0.00 | \$0.00 | \$950.00 | STUDENT CLASSRM SUPP |
| 1097167 | KELLER BETH | \$0.00 | \$0.00 | \$49.81 | LOCAL TRAVEL |
| 1097168 | KRONOS INC | \$0.00 | \$0.00 | \$9,752.91 | OTHER PROF SERVICES |
| 1097169 | LANG JEFFREY | \$0.00 | \$0.00 | \$56.97 | OTH NONINST SUPPLIES |
| 1097170 | LANZA PAUL T (A) | \$0.00 | \$0.00 | \$202.74 | IN-STATE TRAVEL |
| 1097171 | LASSIE CHRISTY | \$0.00 | \$0.00 | \$208.19 | IN-STATE TRAVEL |

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|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 1097172 | LENOVO FINANCIAL SERVICES | \$0.00 | \$0.00 | \$291,380.18 | OTHER DUES AND FEES;PRINCIPAL;INTEREST |
| 1097173 | LOCKER PRO LLC | \$0.00 | \$0.00 | \$766.25 | LAND & BLDG REPAIR/M |
| 1097174 | LOU THIRY | \$0.00 | \$0.00 | \$334.61 | OTHER PROF SERVICES |
| 1097175 | LOWES HOME CENTERS INC | \$0.00 | \$0.00 | \$2,023.25 | OTH NONINST SUPPLIES;OTHER INST SUPPLIES |
| 1097176 | LOWES HOME CENTERS | \$0.00 | \$510.57 | \$0.00 | INST EQUIPMENT |
| 1097177 | MADISON COUNTY CO-OP | \$0.00 | \$0.00 | \$980.00 | MAINTENANCE SUPPLIES |
| 1097178 | MAGNATAG | \$0.00 | \$0.00 | \$1,989.30 | OFFICE SUPPLIES |
| 1097179 | MAYFIELD JOHN | \$0.00 | \$0.00 | \$411.01 | OUT-OF-STATE TRAVEL |
| 1097180 | MCM SERVICES INC | \$0.00 | \$0.00 | \$13,000.00 | BD IMP <\$50,000 |
| 1097181 | MCMANUS ANDREA | \$0.00 | \$0.00 | \$32.00 | INSURANCE SERVICES |
| 1097182 | MERCER CONSUMER | \$0.00 | \$0.00 | \$161.00 | MEDICAL/HEALTH SERVI |
| 1097183 | MITCHELLS FLORIST | \$0.00 | \$0.00 | \$45.00 | OTH NONINST SUPPLIES |
| 1097184 | NORTH ALABAMA GLASS CO INC | \$0.00 | \$0.00 | \$2,284.80 | LAND & BLDG REPAIR/M |
| 1097185 | NORTON LISA | \$0.00 | \$0.00 | \$211.46 | IN-STATE TRAVEL |
| 1097186 | OGAPMATH LLC | \$0.00 | \$0.00 | \$34,000.00 | STAFF ED SERVICES |
| 1097187 | OHEAR KAREN ELIZABETH | \$0.00 | \$0.00 | \$34.97 | OTH NONINST SUPPLIES |
| 1097188 | OMNI CHEER | \$0.00 | \$0.00 | \$187.14 | ATH & P E SUPPLIES |
| 1097189 | PASEUR BRANDIE L (A) | \$0.00 | \$0.00 | \$208.19 | IN-STATE TRAVEL |
| 1097190 | PERCHINSKI JERI | \$0.00 | \$0.00 | \$83.93 | LOCAL TRAVEL |
| 1097191 | PERSON JR ROBERT | \$0.00 | \$0.00 | \$96.43 | MAINTENANCE SUPPLIES;FUEL-GASOLINE |
| 1097192 | POPE LOIS | \$0.00 | \$0.00 | \$2,120.00 | OTHER PROF ED SERVIC |
| 1097193 | PRO ELECTRIC INC | \$0.00 | \$0.00 | \$4,071.55 | EQUIP REPAIR & MAINT |
| 1097194 | RADCO ELECTRONICS | \$0.00 | \$0.00 | \$4,400.00 | EQUIP REPAIR & MAINT |
| 1097195 | RAM ENTERPRISES INC | \$0.00 | \$0.00 | \$34,736.00 | BD IMP <\$50,000;LAND & BLDG REPAIR/M;OTHER PROF SERVICES |
| 1097196 | REDMOND KEVIN | \$0.00 | \$0.00 | \$47.96 | LOCAL TRAVEL |
| 1097197 | REED DEBORAH | \$0.00 | \$0.00 | \$87.74 | POSTAGE;OFFICE SUPPLIES |
| 1097198 | RHODEN ISIAH | \$0.00 | \$0.00 | \$51.94 | ITEMS FOR RESALE |
| 1097199 | RICHIES ELECTRONIC RECYCLING | \$0.00 | \$0.00 | \$235.00 | FURN & FIXTURES<5000 |
| 1097200 | HOUGHTON MIFFLIN HARCOURT | \$0.00 | \$19,250.00 | \$0.00 | STAFF ED SERVICES |
| 1097201 | ROCHESTER 100 INC | \$0.00 | \$0.00 | \$406.25 | STUDENT CLASSRM SUPP |
| 1097202 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$679.08 | ITEMS FOR RESALE;OTHER INST SUPPLIES |
| 1097203 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$149.28 | OTHER INST SUPPLIES;ASSOCIATION DUES |
| 1097204 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$44.94 | OTHER FOOD SUPPLIES |
| 1097205 | SAMS CLUB CREDIT | \$0.00 | \$0.00 | \$329.45 | ITEMS FOR RESALE;POSTAGE;OTHER FOOD SUPPLIES |
| 1097206 | SCHOOLCRAFT | \$0.00 | \$0.00 | \$100.00 | STUDENT CLASSRM SUPP |
| 1097207 | SECOND MILE DEVELOPMENT INC | \$0.00 | \$4,593.60 | \$0.00 | STUDENT EDUCATIONAL |
| 1097208 | SEROYER EDUCATIONAL CONSULTING | \$0.00 | \$0.00 | \$4,800.00 | STAFF ED SERVICES |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|-----------------------------|
| 1097209 | SHERATON BIRMINGHAM HOTEL | \$0.00 | \$305.50 | \$0.00 | IN-STATE TRAVEL |
| 1097210 | SHORTSTOP SCREEN PRINTING | \$0.00 | \$0.00 | \$105.00 | OTH NONINST SUPPLIES |
| 1097211 | SIMPLY SHEETS | \$0.00 | \$0.00 | \$65.00 | ITEMS FOR RESALE |
| 1097212 | SITEONE LANDSCAPE SUPPLY LLC | \$0.00 | \$0.00 | \$2,829.92 | MAINTENANCE SUPPLIES |
| 1097213 | SIVAK ANDREW | \$0.00 | \$0.00 | \$158.27 | IN-STATE TRAVEL |
| 1097214 | SLEDGE AMOSENE W (A) | \$0.00 | \$0.00 | \$592.44 | IN-STATE TRAVEL |
| 1097215 | SMALLAB LEARNING | \$0.00 | \$0.00 | \$16,500.00 | BD IMP <\$50,000 |
| 1097216 | SOLID WASTE DISPOSAL | \$0.00 | \$0.00 | \$77.80 | OTHER PROPERTY SERV |
| 1097217 | SOUTHEASTERN BUSINESS MACHINES | \$0.00 | \$0.00 | \$330.00 | EQUIP REPAIR & MAINT |
| 1097218 | SPEER JULIE | \$0.00 | \$0.00 | \$40.55 | LOCAL TRAVEL |
| 1097219 | SPENCO FUEL SERVICE | \$0.00 | \$570.98 | \$16,198.52 | FUEL-GASOLINE;FUEL-DIESEL |
| 1097220 | SPRAY CHONG MICHELE | \$0.00 | \$0.00 | \$165.50 | OUT-OF-STATE TRAVEL |
| 1097221 | STAHL KAREN | \$0.00 | \$0.00 | \$40.00 | REGISTRATION FEES |
| 1097222 | STAPLER SCOTT | \$0.00 | \$0.00 | \$334.63 | IN-STATE TRAVEL |
| 1097223 | STAPLES TECHNOLOGY SOLUTIONS | \$0.00 | \$1,007.12 | \$0.00 | STUDENT CLASSRM SUPP |
| 1097224 | STRICKLAND PAPER CO | \$0.00 | \$0.00 | \$1,039.63 | OFFICE SUPPLIES |
| 1097225 | SYSTEMS TECHNOLOGY CO. OF ALA. | \$0.00 | \$0.00 | \$974.00 | MAINTENANCE SUPPLIES |
| 1097226 | T-MOBILE USA INC | \$0.00 | \$278.77 | \$5,352.25 | TELEPHONE;TELECOMMUNICATION |
| 1097227 | TERRELL TECHNICAL SERVICES | \$0.00 | \$0.00 | \$598.29 | OTHER PROF SERVICES |
| 1097228 | THOMPSON TRACTOR CO., INC. | \$0.00 | \$0.00 | \$282.00 | RENTAL-EQUIPMENT |
| 1097229 | THYSSENKRUPP ELEVATOR | \$0.00 | \$0.00 | \$2,771.00 | EQUIP REPAIR & MAINT |
| 1097230 | TRAV-AD SIGNS | \$0.00 | \$0.00 | \$381.97 | LAND & BLDG REPAIR/M |
| 1097231 | UAB NEW STUDENT PROGRAMS | \$0.00 | \$0.00 | \$200.00 | PUBLIC COLLEGES |
| 1097232 | UNITED RENTALS INC | \$0.00 | \$0.00 | \$523.97 | MAINTENANCE SUPPLIES |
| 1097233 | UNIVERSAL CHEERLEADERS | \$0.00 | \$0.00 | \$3,744.00 | REGISTRATION FEES |
| 1097234 | UNIVERSAL SOLUTIONS INITIATIVE | \$0.00 | \$6,785.17 | \$55,576.28 | OTHER TECHNICAL SERV |
| 1097235 | UNIVERSITY OF SOUTH ALABAMA | \$0.00 | \$0.00 | \$200.00 | PUBLIC COLLEGES |
| 1097236 | VALLEY PIZZA, INC. | \$0.00 | \$0.00 | \$86.87 | OTHER FOOD SUPPLIES |
| 1097237 | VARSIY SPIRIT FASHIONS | \$0.00 | \$0.00 | \$3,128.90 | ATH & P E SUPPLIES |
| 1097238 | WATKINS MICHELLE | \$0.00 | \$0.00 | \$775.30 | IN-STATE TRAVEL |
| 1097239 | WAUGH ALISHA | \$0.00 | \$0.00 | \$38.95 | OTHER INST SUPPLIES |
| 1097240 | WELLS NICHOLAS | \$0.00 | \$0.00 | \$209.28 | IN-STATE TRAVEL |
| 1097241 | WESTIN BIRMINGHAM | \$0.00 | \$930.65 | \$0.00 | IN-STATE TRAVEL |
| 1097242 | WHITE KELVIS | \$0.00 | \$0.00 | \$209.28 | IN-STATE TRAVEL |
| 1097243 | WILLIAMSON SHANNON | \$0.00 | \$0.00 | \$214.73 | IN-STATE TRAVEL |
| 1097244 | WILSON GARAGE DOOR CO. OF HSV | \$0.00 | \$0.00 | \$190.00 | LAND & BLDG REPAIR/M |
| 1097245 | WINNING EDGE SPORTING GOODS | \$0.00 | \$0.00 | \$321.60 | ITEMS FOR RESALE |
| 1097246 | XEROX CORPORATION | \$0.00 | \$0.00 | \$2,062.78 | RENTAL-EQUIPMENT |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|---|
| 1097247 | XEROX FINANCIAL SERVICES LLC | \$0.00 | \$0.00 | \$459.11 | RENTAL-EQUIPMENT |
| 1097248 | YAMAGUCHI REGINA | \$0.00 | \$0.00 | \$81.75 | LOCAL TRAVEL |
| 1097249 | YOUTH SERVICES COUNCIL | \$0.00 | \$0.00 | \$30.00 | IN-STATE TRAVEL |
| 1097250 | 360 BUSINESS CONSULTING | \$0.00 | \$0.00 | \$2,750.00 | OTHER TECHNICAL SERV |
| 1097251 | AHSAA | \$0.00 | \$0.00 | \$324.00 | INSURANCE SERVICES |
| 1097252 | AHSAA | \$0.00 | \$0.00 | \$868.50 | INSURANCE SERVICES |
| 1097253 | ALA ASSO OF SCHOOL BOARDS | \$0.00 | \$0.00 | \$3,825.00 | OTHER PROF SERVICES |
| 1097254 | ALABAMA FLAG & BANNER INC | \$0.00 | \$0.00 | \$1,026.10 | MAINTENANCE SUPPLIES |
| 1097255 | AT & T | \$0.00 | \$0.00 | \$287.79 | TELEPHONE |
| 1097256 | BAILEYS TREE SERVICE | \$0.00 | \$0.00 | \$8,635.00 | LAND & BLDG REPAIR/M |
| 1097257 | BERNEY OFFICE SOLUTIONS | \$0.00 | \$0.00 | \$716.75 | OTH NONINST SUPPLIES |
| 1097258 | BLICK ART MATERIALS | \$0.00 | \$0.00 | \$357.00 | STUDENT CLASSRM SUPP |
| 1097259 | BLOOM INC. | \$0.00 | \$0.00 | \$3,084.66 | ATH & P E SUPPLIES |
| 1097260 | BRADFORD WILLIE JR | \$0.00 | \$0.00 | \$1,320.55 | OUT-OF-STATE TRAVEL |
| 1097261 | BUTLER S GAS PIPE, INC. | \$0.00 | \$0.00 | \$6,175.00 | EQUIP REPAIR & MAINT;LAND & BLDG REPAIR/M |
| 1097262 | CAMPUS RECOGNITION, INC. | \$0.00 | \$0.00 | \$25.80 | OTHER INST SUPPLIES |
| 1097263 | CAROLINA BIOLOGICAL SUPPLY CO | \$0.00 | \$0.00 | \$142.38 | STUDENT CLASSRM SUPP |
| 1097264 | CLARK ELIZABETH | \$0.00 | \$0.00 | \$116.42 | IN-STATE TRAVEL |
| 1097265 | COMMUNITY INSURANCE LLC | \$0.00 | \$0.00 | \$425.88 | OTHER PROF SERVICES;INSURANCE SERVICES |
| 1097266 | CONNECTWISE INC | \$0.00 | \$0.00 | \$2,900.00 | NON-INST SOFTWARE |
| 1097267 | COOPERS HOME IMPROVEMENT | \$0.00 | \$0.00 | \$3,200.00 | LAND & BLDG REPAIR/M |
| 1097268 | CUNNINGHAM SARAH | \$0.00 | \$0.00 | \$706.26 | IN-STATE TRAVEL |
| 1097269 | DELUXE BUSINESS CHKS & SOL. | \$0.00 | \$0.00 | \$110.53 | OFFICE SUPPLIES |
| 1097270 | DIAMOND GOLF CARS | \$0.00 | \$0.00 | \$14,999.00 | TRACTORS/MOWERS |
| 1097271 | EPSCO, INC. | \$0.00 | \$0.00 | \$5,112.99 | DATA PROCESSING SERV |
| 1097272 | FERGUSON ENTERPRISES, INC | \$0.00 | \$0.00 | \$1,824.07 | MAINTENANCE SUPPLIES |
| 1097273 | FROST SABRINA D | \$0.00 | \$0.00 | \$350.00 | OTHER PROF SERVICES |
| 1097274 | GRAYBAR ELECTRIC COMPANY INC | \$0.00 | \$0.00 | \$2,397.12 | MAINTENANCE SUPPLIES |
| 1097275 | GREAT SOUTHERN RECREATION | \$0.00 | \$0.00 | \$500.00 | LAND & BLDG REPAIR/M |
| 1097276 | GTM SPORTSWEAR | \$0.00 | \$0.00 | \$1,243.40 | ATH & P E SUPPLIES |
| 1097277 | HICKS BAYLEIGH | \$0.00 | \$0.00 | \$784.67 | OUT-OF-STATE TRAVEL |
| 1097278 | HIGH QUALITY PROGRAM | \$0.00 | \$0.00 | \$390.00 | OTH BOOKS/PERIODICAL |
| 1097279 | HOWARD MAC | \$0.00 | \$0.00 | \$115.50 | IN-STATE TRAVEL |
| 1097280 | HUDDLESTON MICHELLE RENEE | \$0.00 | \$0.00 | \$167.45 | OTH NONINST SUPPLIES |
| 1097281 | HUNSECKER SUSAN | \$0.00 | \$0.00 | \$265.50 | IN-STATE TRAVEL |
| 1097282 | HUNTLEY ELIZABETH HUMPHREY | \$0.00 | \$0.00 | \$1,500.00 | STAFF ED SERVICES |
| 1097283 | HUNTSVILLE HARDWARE & BUILDING | \$0.00 | \$0.00 | \$1,175.27 | MAINTENANCE SUPPLIES |
| 1097284 | HUNTSVILLE JUNIOR HIGH | \$0.00 | \$0.00 | \$370.00 | REGISTRATION FEES |

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|--------------|-------------------------------|-------------------|---------------------|-------------------|---|
| 1097285 | J W PEPPER | \$0.00 | \$0.00 | \$420.49 | STUDENT CLASSRM SUPP |
| 1097286 | JOLLY BEVERLY (A) | \$0.00 | \$0.00 | \$48.00 | FUND RAISER |
| 1097287 | KAPLAN EARLY LEARNING CO | \$3,405.30 | \$929.60 | \$0.00 | STUDENT CLASSRM SUPP;FURN & FIXTURES<5000 |
| 1097288 | KELLY SERVICES | \$0.00 | \$0.00 | \$2,762.21 | CLERICAL SERVICES |
| 1097289 | KING AARON | \$0.00 | \$0.00 | \$296.68 | IN-STATE TRAVEL |
| 1097290 | KNOWBUDDY RESOURCES | \$0.00 | \$0.00 | \$611.21 | STUDENT CLASSRM SUPP |
| 1097291 | KUDLAS MISTY | \$0.00 | \$458.25 | \$0.00 | IN-STATE TRAVEL |
| 1097292 | LEE S SPORTING GOODS | \$0.00 | \$0.00 | \$9,588.15 | ATH & P E SUPPLIES |
| 1097293 | LIBERTY MIDDLE SCHOOL | \$0.00 | \$0.00 | \$600.00 | REGISTRATION FEES |
| 1097294 | LITTLE DEONTAE | \$0.00 | \$0.00 | \$277.50 | LAND & BLDG REPAIR/M |
| 1097295 | LOWES HOME CENTERS | \$0.00 | \$0.00 | \$1,339.31 | MAINTENANCE SUPPLIES |
| 1097296 | MATH GIRAFFE LLC | \$0.00 | \$432.00 | \$0.00 | STUDENT CLASSRM SUPP |
| 1097297 | MCCRARY STEPHANIE | \$0.00 | \$0.00 | \$48.00 | FUND RAISER |
| 1097298 | MCLEMORE SARAH | \$0.00 | \$0.00 | \$411.58 | IN-STATE TRAVEL |
| 1097299 | MOAK MEGAN | \$0.00 | \$0.00 | \$75.00 | OTH NONINST SUPPLIES |
| 1097300 | MONROVIA MIDDLE SCHOOL | \$0.00 | \$0.00 | \$301.20 | IN-STATE TRAVEL |
| 1097301 | NORTH ALABAMA GLASS CO INC | \$0.00 | \$0.00 | \$326.29 | LAND & BLDG REPAIR/M |
| 1097302 | ORIENTAL TRADING CO INC | \$0.00 | \$0.00 | \$49.92 | OTH NONINST SUPPLIES |
| 1097303 | PITNEY BOWES, INC. | \$0.00 | \$0.00 | \$104.97 | RENTAL-EQUIPMENT |
| 1097304 | POSITIVE PROMOTIONS | \$0.00 | \$0.00 | \$226.64 | OTH NONINST SUPPLIES |
| 1097305 | PURCHASE POWER | \$0.00 | \$0.00 | \$83.99 | POSTAGE |
| 1097306 | RAM ENTERPRISES INC | \$0.00 | \$0.00 | \$30,340.00 | OTHER PROF SERVICES |
| 1097307 | ROBIN RENTS | \$0.00 | \$0.00 | \$652.23 | RENTAL-EQUIPMENT |
| 1097308 | RYDIN DECAL | \$0.00 | \$0.00 | \$449.74 | OTHER PROF SERVICES |
| 1097309 | SAFETY ENVIRONMENTAL LAB & | \$0.00 | \$0.00 | \$132.00 | OTHER PROF SERVICES |
| 1097310 | SANDERS DEAN | \$0.00 | \$0.00 | \$75.00 | OTH TRAVEL AND TRNG |
| 1097311 | SCHOOL DATEBOOKS, INC. | \$0.00 | \$0.00 | \$786.77 | ITEMS FOR RESALE |
| 1097312 | SCHOOLCRAFT | \$0.00 | \$2,240.00 | \$126.63 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 1097313 | SCOREBOARD SALES & SERVICE | \$0.00 | \$0.00 | \$1,550.00 | LAND & BLDG REPAIR/M |
| 1097314 | SHORTSTOP SCREEN PRINTING | \$0.00 | \$0.00 | \$325.00 | OTH NONINST SUPPLIES |
| 1097315 | SIMS KATRINET | \$0.00 | \$0.00 | \$104.67 | STUDENT CLASSRM SUPP;OTHER FOOD SUPPLIES |
| 1097316 | SITEONE LANDSCAPE SUPPLY LLC | \$0.00 | \$0.00 | \$1,550.83 | MAINTENANCE SUPPLIES |
| 1097317 | SOUTHEASTERN MUSICAL SERVICES | \$0.00 | \$0.00 | \$870.00 | EQUIP REPAIR & MAINT |
| 1097318 | SPARKMAN HIGH SCHOOL | \$0.00 | \$0.00 | \$1,190.00 | REGISTRATION FEES |
| 1097319 | STRICKLAND PAPER CO | \$0.00 | \$1,928.00 | \$1,239.65 | STUDENT CLASSRM SUPP;OTHER INST SUPPLIES |
| 1097320 | SUSI EPPERSON CONSULTING LLC | \$0.00 | \$0.00 | \$350.00 | REGISTRATION FEES |
| 1097321 | SUWAROW MISTY | \$0.00 | \$0.00 | \$443.37 | IN-STATE TRAVEL |
| 1097322 | T-MOBILE USA INC | \$0.00 | \$0.00 | \$24,354.77 | TELECOMMUNICATION |

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|--------------|----------------------------|---------------------|---------------------|-----------------------|----------------------|
| 1097323 | TEKLINKS, INC. | \$0.00 | \$0.00 | \$23,820.58 | OTHER TECHNICAL SERV |
| 1097324 | TENNESSEE CAPTIONING LLC | \$0.00 | \$0.00 | \$427.50 | OTHER TECHNICAL SERV |
| 1097325 | TERRELL TECHNICAL SERVICES | \$0.00 | \$0.00 | \$1,849.94 | OTHER PROF SERVICES |
| 1097326 | TERRILL PAULA | \$0.00 | \$0.00 | \$102.13 | IN-STATE TRAVEL |
| 1097327 | TILLERS LAWN CARE | \$0.00 | \$0.00 | \$1,295.00 | LAND & BLDG REPAIR/M |
| 1097328 | TRIDENTS AQUARIUMS LLC | \$0.00 | \$0.00 | \$97.50 | OTHER PROF SERVICES |
| 1097329 | TTC TRAMMELL COMPANY | \$0.00 | \$0.00 | \$601.00 | ITEMS FOR RESALE |
| 1097330 | VALLEY PIZZA, INC. | \$0.00 | \$0.00 | \$35.00 | OTHER FOOD SUPPLIES |
| 1097331 | VARSIITY | \$0.00 | \$0.00 | \$3,810.50 | ATH & P E SUPPLIES |
| 1097332 | VARSIITY SPIRIT FASHIONS | \$0.00 | \$0.00 | \$7,878.85 | ATH & P E SUPPLIES |
| 1097333 | VICKERS LAUREN | \$0.00 | \$605.11 | \$0.00 | IN-STATE TRAVEL |
| 1097334 | WARD KEITH G | \$0.00 | \$0.00 | \$56.14 | LOCAL TRAVEL |
| 1097335 | WILLS ALEX | \$0.00 | \$0.00 | \$314.04 | LOCAL TRAVEL |
| 1097336 | WOW | \$0.00 | \$0.00 | \$108.24 | OTHER TECHNICAL SERV |
| 1097337 | XEROX CORPORATION | \$0.00 | \$0.00 | \$172.41 | RENTAL-EQUIPMENT |
| | | \$119,404.07 | \$451,282.83 | \$3,861,877.27 | |