

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Balance Sheet -- All Fund Types and Account Groups**  
**For Fiscal Year 2018, Fiscal Period 09**

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	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$13,783,691.37	\$8,340,467.86	\$2,139,689.27	\$3,645,442.41	\$36,901.90	\$329,858.59	\$0.00
Investments	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$7,008,059.80	\$331,104.79	\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$40,000.00	\$0.00	\$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	\$548,157.91	\$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	\$689,708,677.49
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,695.42
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$21,339,909.13</b>	<b>\$9,064,965.03</b>	<b>\$2,139,689.27</b>	<b>\$3,645,442.41</b>	<b>\$36,901.90</b>	<b>\$329,858.59</b>	<b>\$778,898,865.91</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$204,420.81	\$109,463.39	\$0.00	\$336.63	\$0.00	\$463.01	\$0.00
Interfund Payable	\$30,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,942,152.66	\$315,988.87	\$0.00	\$300,000.00	\$0.00	(\$6,470.81)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,182,493.00
<b>Total Liabilities:</b>	<b>\$2,176,573.47</b>	<b>\$465,452.26</b>	<b>\$0.00</b>	<b>\$300,336.63</b>	<b>\$0.00</b>	<b>(\$6,007.80)</b>	<b>\$89,182,493.00</b>
<b>Fund Equity:</b>							
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	\$5,497,748.44	\$5,865,077.09	\$0.00	\$284,748.00	\$0.00	\$7,764.51	\$0.00
Unreserved Fund balance	\$13,665,587.22	\$2,734,435.68	\$2,139,689.27	\$3,060,357.78	\$36,901.90	\$328,101.88	\$0.00
<b>Total Fund Equity:</b>	<b>\$19,163,335.66</b>	<b>\$8,599,512.77</b>	<b>\$2,139,689.27</b>	<b>\$3,345,105.78</b>	<b>\$36,901.90</b>	<b>\$335,866.39</b>	<b>\$689,716,372.91</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$21,339,909.13</b>	<b>\$9,064,965.03</b>	<b>\$2,139,689.27</b>	<b>\$3,645,442.41</b>	<b>\$36,901.90</b>	<b>\$329,858.59</b>	<b>\$778,898,865.91</b>

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 09**

<i>159 - Huntsville City Schools</i>	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$88,095,111.54	\$44,754.00	\$0.00	\$935,499.00	\$0.00	\$89,075,364.54
Federal Sources	\$96,799.40	\$19,081,445.21	\$0.00	\$0.00	\$0.00	\$19,178,244.61
Local Sources	\$84,770,365.50	\$7,395,468.74	\$0.00	\$0.00	\$458,988.26	\$92,624,822.50
Other Sources	\$1,624,544.48	\$560,642.34	\$0.00	\$0.00	\$0.00	\$2,185,186.82
<b>Total Revenues:</b>	<b>\$174,586,820.92</b>	<b>\$27,082,310.29</b>	<b>\$0.00</b>	<b>\$935,499.00</b>	<b>\$458,988.26</b>	<b>\$203,063,618.47</b>
<b>Expenditures</b>						
Instructional Services	\$94,142,344.70	\$8,556,628.11	\$0.00	\$2,559.80	\$168,440.94	\$102,869,973.55
Instructional Support Services	\$31,387,646.82	\$3,771,586.57	\$0.00	\$0.00	\$142,111.22	\$35,301,344.61
Operation & Maintenance Services	\$20,997,143.42	\$643,431.62	\$0.00	\$49,882.75	\$7,416.46	\$21,697,874.25
Auxiliary Services	\$7,638,641.54	\$10,874,049.65	\$0.00	\$0.00	\$15,042.64	\$18,527,733.83
General Administrative Services	\$6,643,310.74	\$775,096.55	\$0.00	\$0.00	\$4.95	\$7,418,412.24
Capital Outlay	\$0.00	\$0.00	\$0.00	\$2,450,529.74	\$0.00	\$2,450,529.74
Debt Service	\$591,651.12	\$0.00	\$2,922,736.79	\$0.00	\$0.00	\$3,514,387.91
Other Expenditures	\$4,813,557.54	\$3,369,584.60	\$0.00	\$0.00	\$123,219.42	\$8,306,361.56
<b>Total Expenditures:</b>	<b>\$166,214,295.88</b>	<b>\$27,990,377.10</b>	<b>\$2,922,736.79</b>	<b>\$2,502,972.29</b>	<b>\$456,235.63</b>	<b>\$200,086,617.69</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$1,221,771.47	\$2,137,709.45	\$3,482,516.95	\$0.00	\$80,668.27	\$6,922,666.14
Other Fund Uses:	\$4,126,651.89	\$1,268,856.53	\$275,525.88	\$0.00	\$129,769.96	\$5,800,804.26
<b>Total Other Fund Sources (Uses):</b>	<b>(\$2,904,880.42)</b>	<b>\$868,852.92</b>	<b>\$3,206,991.07</b>	<b>\$0.00</b>	<b>(\$49,101.69)</b>	<b>\$1,121,861.88</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$5,467,644.62</b>	<b>(\$39,213.89)</b>	<b>\$284,254.28</b>	<b>(\$1,567,473.29)</b>	<b>(\$46,349.06)</b>	<b>\$4,098,862.66</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$13,695,691.04</b>	<b>\$8,638,726.66</b>	<b>\$1,855,434.99</b>	<b>\$4,912,579.07</b>	<b>\$382,215.45</b>	<b>\$29,484,647.21</b>
<b>Ending Fund Balance:</b>	<b>\$19,163,335.66</b>	<b>\$8,599,512.77</b>	<b>\$2,139,689.27</b>	<b>\$3,345,105.78</b>	<b>\$335,866.39</b>	<b>\$33,583,509.87</b>

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 09**

**159 - Huntsville City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$115,706,759.00	\$88,095,111.54	(\$27,611,647.46)	\$0.00	\$44,754.00	\$44,754.00
Federal Sources	\$310,500.00	\$96,799.40	(\$213,700.60)	\$26,264,086.48	\$19,081,445.21	(\$7,182,641.27)
Local Sources	\$98,325,369.91	\$84,770,365.50	(\$13,555,004.41)	\$10,266,444.55	\$7,395,468.74	(\$2,870,975.81)
Other Sources	\$0.00	\$1,624,544.48	\$1,624,544.48	\$350,000.00	\$560,642.34	\$210,642.34
<b>Total Revenues:</b>	<b>\$214,342,628.91</b>	<b>\$174,586,820.92</b>	<b>(\$39,755,807.99)</b>	<b>\$36,880,531.03</b>	<b>\$27,082,310.29</b>	<b>(\$9,798,220.74)</b>
<b>Expenditures</b>						
Instructional Services	\$123,117,436.96	\$94,142,344.70	\$28,975,092.26	\$11,541,279.15	\$8,556,628.11	\$2,984,651.04
Instructional Support Services	\$39,073,416.37	\$31,387,646.82	\$7,685,769.55	\$6,018,260.77	\$3,771,586.57	\$2,246,674.20
Operation & Maintenance Services	\$26,731,541.83	\$20,997,143.42	\$5,734,398.41	\$820,798.62	\$643,431.62	\$177,367.00
Auxiliary Services	\$10,743,853.04	\$7,638,641.54	\$3,105,211.50	\$12,267,449.14	\$10,874,049.65	\$1,393,399.49
General Administrative Services	\$11,006,602.43	\$6,643,310.74	\$4,363,291.69	\$1,088,221.18	\$775,096.55	\$313,124.63
Special Revenue Outlay	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$591,651.12	(\$591,651.12)	\$12,000.00	\$0.00	\$12,000.00
Other Expenditures	\$6,091,377.41	\$4,813,557.54	\$1,277,819.87	\$3,523,343.14	\$3,369,584.60	\$153,758.54
<b>Total Expenditures:</b>	<b>\$216,784,228.04</b>	<b>\$166,214,295.88</b>	<b>\$50,569,932.16</b>	<b>\$35,271,352.00</b>	<b>\$27,990,377.10</b>	<b>\$7,280,974.90</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,462,163.71	\$1,221,771.47	(\$240,392.24)	\$493,076.18	\$2,137,709.45	\$1,644,633.27
Other Financing Uses:	\$3,000,130.11	\$4,126,651.89	(\$1,126,521.78)	\$54,272.28	\$1,268,856.53	(\$1,214,584.25)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,537,966.40)</b>	<b>(\$2,904,880.42)</b>	<b>(\$1,366,914.02)</b>	<b>\$438,803.90</b>	<b>\$868,852.92</b>	<b>\$430,049.02</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$3,979,565.53)</b>	<b>\$5,467,644.62</b>	<b>\$9,447,210.15</b>	<b>\$2,047,982.93</b>	<b>(\$39,213.89)</b>	<b>(\$2,087,196.82)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$17,190,603.62</b>	<b>\$13,695,691.04</b>	<b>(\$3,494,912.58)</b>	<b>\$8,880,698.74</b>	<b>\$8,638,726.66</b>	<b>(\$241,972.08)</b>
<b>Ending Fund Balance:</b>	<b>\$13,211,038.09</b>	<b>\$19,163,335.66</b>	<b>\$5,952,297.57</b>	<b>\$10,928,681.67</b>	<b>\$8,599,512.77</b>	<b>(\$2,329,168.90)</b>

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 09**

**159 - Huntsville City Schools**

Description	DEBT SERVICE			VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual			Budget	Actual	
<b>Revenues</b>							
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	
<b>Total Revenues:</b>	<b>\$17,937,258.32</b>	<b>\$0.00</b>	<b>(\$17,937,258.32)</b>	<b>\$5,187,049.00</b>	<b>\$935,499.00</b>	<b>(\$4,251,550.00)</b>	
<b>Expenditures</b>							
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	\$2,450,529.74	(\$1,483,760.74)	
Debt Service	\$20,453,147.29	\$2,922,736.79	\$17,530,410.50	\$5,162,420.00	\$0.00	\$5,162,420.00	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Expenditures:</b>	<b>\$20,453,147.29</b>	<b>\$2,922,736.79</b>	<b>\$17,530,410.50</b>	<b>\$6,174,068.00</b>	<b>\$2,502,972.29</b>	<b>\$3,671,095.71</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$2,515,888.97	\$3,482,516.95	\$966,627.98	\$0.00	\$0.00	\$0.00	
Other Financing Uses:	\$0.00	\$275,525.88	(\$275,525.88)	\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources (Uses):</b>	<b>\$2,515,888.97</b>	<b>\$3,206,991.07</b>	<b>\$691,102.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$284,254.28</b>	<b>\$284,254.28</b>	<b>(\$987,019.00)</b>	<b>(\$1,567,473.29)</b>	<b>(\$580,454.29)</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,855,434.99</b>	<b>\$1,855,434.99</b>	<b>\$0.00</b>	<b>\$5,034,243.95</b>	<b>\$4,912,579.07</b>	<b>(\$121,664.88)</b>	
<b>Ending Fund Balance:</b>	<b>\$1,855,434.99</b>	<b>\$2,139,689.27</b>	<b>\$284,254.28</b>	<b>\$4,047,224.95</b>	<b>\$3,345,105.78</b>	<b>(\$702,119.17)</b>	

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 09**

**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	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$120,892,558.00	\$89,075,364.54	(\$31,817,193.46)
Federal Sources	\$0.00	\$0.00	\$0.00	\$26,574,586.48	\$19,178,244.61	(\$7,396,341.87)
Local Sources	\$438,178.28	\$458,988.26	\$20,809.98	\$109,031,242.74	\$92,624,822.50	(\$16,406,420.24)
Other Sources	\$0.00	\$0.00	\$0.00	\$18,287,258.32	\$2,185,186.82	(\$16,102,071.50)
<b>Total Revenues:</b>	<b>\$438,178.28</b>	<b>\$458,988.26</b>	<b>\$20,809.98</b>	<b>\$274,785,645.54</b>	<b>\$203,063,618.47</b>	<b>(\$71,722,027.07)</b>
<b>Expenditures</b>						
Instructional Services	\$175,180.23	\$168,440.94	\$6,739.29	\$134,853,896.34	\$102,869,973.55	\$31,983,922.79
Instructional Support Services	\$122,201.85	\$142,111.22	(\$19,909.37)	\$45,213,878.99	\$35,301,344.61	\$9,912,534.38
Operation & Maintenance Services	\$5,725.00	\$7,416.46	(\$1,691.46)	\$27,582,944.45	\$21,697,874.25	\$5,885,070.20
Auxiliary Services	\$15,150.13	\$15,042.64	\$107.49	\$23,026,452.31	\$18,527,733.83	\$4,498,718.48
Expendable Administrative Services	\$0.00	\$4.95	(\$4.95)	\$12,094,823.61	\$7,418,412.24	\$4,676,411.37
Total Outlay	\$0.00	\$0.00	\$0.00	\$986,769.00	\$2,450,529.74	(\$1,463,760.74)
Expendable Service	\$0.00	\$0.00	\$0.00	\$25,627,567.29	\$3,514,387.91	\$22,113,179.38
Other Expenditures	\$79,982.34	\$123,219.42	(\$43,237.08)	\$9,694,702.89	\$8,306,361.56	\$1,388,341.33
<b>Total Expenditures:</b>	<b>\$398,239.55</b>	<b>\$456,235.63</b>	<b>(\$57,996.08)</b>	<b>\$279,081,034.88</b>	<b>\$200,086,617.69</b>	<b>\$78,994,417.19</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$80,668.27	\$80,668.27	\$4,471,128.86	\$6,922,666.14	\$2,451,537.28
Other Financing Uses:	\$0.00	\$129,769.96	(\$129,769.96)	\$3,054,402.39	\$5,800,804.26	(\$2,746,401.87)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$49,101.69)</b>	<b>(\$49,101.69)</b>	<b>\$1,416,726.47</b>	<b>\$1,121,861.88</b>	<b>(\$294,864.59)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$39,938.73</b>	<b>(\$46,349.06)</b>	<b>(\$86,287.79)</b>	<b>(\$2,878,662.87)</b>	<b>\$4,098,862.66</b>	<b>\$6,977,525.53</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$381,515.45</b>	<b>\$382,215.45</b>	<b>\$700.00</b>	<b>\$33,342,496.75</b>	<b>\$29,484,647.21</b>	<b>(\$3,857,849.54)</b>
<b>Ending Fund Balance:</b>	<b>\$421,454.18</b>	<b>\$335,866.39</b>	<b>(\$85,587.79)</b>	<b>\$30,463,833.88</b>	<b>\$33,583,509.87</b>	<b>\$3,119,675.99</b>

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

**Huntsville City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2018 - 06/30/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1095951	COMPASS BANK	\$1,767.75	\$38,744.02	\$97,369.52	ACCOUNTS PAYABLE
1095952	COMPASS BANK	\$618.88	\$18,804.61	\$57,192.05	ACCOUNTS PAYABLE
1095953	A+ COLLEGE READY	\$0.00	\$0.00	\$1,600.00	STAFF ED SERVICES;REGISTRATION FEES
1095954	ABDO PUBLISHING	\$0.00	\$1,005.30	\$0.00	STUDENT CLASSRM SUPP
1095955	ACHUFF JUEL	\$0.00	\$0.00	\$25.00	OTHER OBJECTS
1095956	ADKINS MEREDITH	\$0.00	\$0.00	\$42.51	LOCAL TRAVEL
1095957	ADVENTURE TRAVEL	\$0.00	\$729.60	\$0.00	OUT-OF-STATE TRAVEL
1095958	AHSAA	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
1095959	AIRGAS SOUTH	\$2,264.16	\$0.00	\$0.00	INST EQUIPMENT
1095960	ALABAMA ASSOCIATION OF SCH BD	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
1095961	ALABAMA CONTRACT SALES	\$0.00	\$0.00	\$4,400.00	LAND & BLDG REPAIR/M
1095962	ALABAMA MOUNTAINS RIVERS	\$0.00	\$0.00	\$1,125.00	OTHER OBJECTS
1095963	ALABAMA WEB PRESS	\$0.00	\$0.00	\$1,535.50	PRINTING AND BINDING
1095964	ALBERT S FLOWERS INC	\$0.00	\$0.00	\$2,206.00	OTHER PURCHASED SERV
1095965	ALL NEEDZ RENTAL CENTER	\$0.00	\$0.00	\$906.28	RENTAL-EQUIPMENT
1095966	AMERICAN BASEBALL FOUNDATION	\$0.00	\$0.00	\$5,500.00	STUDENT EDUCATIONAL
1095967	ANDYMARK, INC.	\$0.00	\$0.00	\$132.22	OTH NONINST SUPPLIES
1095968	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$281,642.05	STUDENT EDUCATIONAL
1095969	APPLETON PLUS PEOPLE CORP	\$25,813.98	\$0.00	\$244,734.31	STUDENT EDUCATIONAL
1095970	AQUATIC COVE LLC	\$0.00	\$0.00	\$327.99	OTHER PROF SERVICES
1095971	ARTNASIUM LLC	\$0.00	\$0.00	\$144.00	OTHER DUES AND FEES
1095972	ARTNASIUM LLC	\$0.00	\$0.00	\$564.00	OTHER OBJECTS
1095973	ATHLETIC SHOP INC	\$0.00	\$0.00	\$583.95	ATH & P E SUPPLIES
1095974	AUBURN UNIVERSITY-PLTW	\$0.00	\$0.00	\$5,400.00	REGISTRATION FEES
1095975	BAER CONNIE DUROSS	\$0.00	\$0.00	\$106.28	LOCAL TRAVEL
1095976	BAILEY AUDREY	\$0.00	\$0.00	\$267.09	LOCAL TRAVEL;IN-STATE TRAVEL
1095977	BAILEYS TREE SERVICE	\$0.00	\$0.00	\$10,585.00	LAND & BLDG REPAIR/M
1095978	BATTLES TONIA	\$0.00	\$0.00	\$250.70	LOCAL TRAVEL
1095979	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$143.97	RENTAL-EQUIPMENT
1095980	BEST WESTERN PLUS OAK	\$0.00	\$0.00	\$257.38	IN-STATE TRAVEL
1095981	BIMBO BAKERIES	\$0.00	\$4,230.11	\$0.00	PURCHASED FOOD
1095982	BIRD SUSAN HOLSTON (A)	\$0.00	\$0.00	\$74.12	LOCAL TRAVEL
1095983	BLACKWATER TECHNOLOGIES INC	\$0.00	\$0.00	\$885.09	EQUIP REPAIR & MAINT

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1095984	BLICK ART MATERIALS	\$0.00	\$0.00	\$401.45	STUDENT CLASSRM SUPP
1095985	BLICK ART MATERIALS	\$0.00	\$0.00	\$519.12	STUDENT CLASSRM SUPP
1095986	BOLTON VERA	\$0.00	\$0.00	\$51.78	LOCAL TRAVEL
1095987	BREWER ASHLEY	\$0.00	\$0.00	\$10.00	OTHER OBJECTS
1095988	BROWN CHRISTOPHER	\$0.00	\$0.00	\$463.86	IN-STATE TRAVEL
1095989	BROWN LEIGH M	\$0.00	\$0.00	\$41.99	OTHER FOOD SUPPLIES
1095990	BRUNO JAMIE	\$0.00	\$0.00	\$465.00	OTHER OBJECTS
1095991	BSN SPORTS	\$0.00	\$0.00	\$1,105.48	ATH & P E SUPPLIES
1095992	BUG US PEST CONTROL	\$0.00	\$0.00	\$6,585.00	LAND & BLDG REPAIR/M
1095993	BURRITT ON THE MOUNTAIN	\$0.00	\$150.00	\$108.00	STUDENT EDUCATIONAL;OTHER OBJECTS
1095994	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$1,850.00	EQUIP REPAIR & MAINT
1095995	C&A PRINTING LLC	\$0.00	\$0.00	\$4,296.50	PRINTING AND BINDING
1095996	CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$13,683.60	OTHER INST SUPPLIES;OTHER PURCHASED SERV
1095997	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$153.09	\$0.00	STUDENT CLASSRM SUPP
1095998	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1095999	CINTAS CORPORATION #241	\$0.00	\$8,289.60	\$2,355.49	FOOD SERV SUPPLIES;EQUIP MAINT AGREEMTS
1096000	CLARK ANN	\$0.00	\$0.00	\$20.00	OTHER INST SUPPLIES
1096001	CLARK ELIZABETH	\$0.00	\$0.00	\$40.00	OTH NONINST SUPPLIES
1096002	CRANE ELIZABETH	\$0.00	\$0.00	\$21.26	LOCAL TRAVEL
1096003	CROWN TROPHY	\$0.00	\$0.00	\$142.75	OTHER INST SUPPLIES
1096004	CUSTOMINK	\$0.00	\$0.00	\$1,444.07	OTHER OBJECTS
1096005	DANFORD DEBRA	\$0.00	\$0.00	\$158.26	OTHER INST SUPPLIES
1096006	DAVISON ANTHONY	\$0.00	\$0.00	\$155.00	LOCAL TRAVEL
1096007	DECKER INC.	\$0.00	\$0.00	\$1,118.20	MAINTENANCE SUPPLIES
1096008	DELL MARKETING L P	\$0.00	\$0.00	\$1,484.86	COMPUTER HDWRE <5000
1096009	DOTHARD CRISTY SHELTON	\$0.00	\$0.00	\$184.21	LOCAL TRAVEL
1096010	DOWNING JANATH	\$0.00	\$0.00	\$89.38	LOCAL TRAVEL
1096011	DRAMATISTS PLAY SERVICE	\$0.00	\$0.00	\$300.00	LICENSE FEES
1096012	DUNN VERONICA	\$0.00	\$0.00	\$106.28	LOCAL TRAVEL
1096013	DUPREE WILLIAM LAMONT	\$0.00	\$125.00	\$0.00	STUDENT EDUCATIONAL
1096014	DURHAM SCHOOL SERVICES	\$1,917.36	\$2,892.52	\$37,019.77	TRANSP-OTH PROVIDERS
1096015	EARLYWORKS	\$0.00	\$0.00	\$588.00	OTHER OBJECTS
1096016	EDGEcombe LEAH	\$0.00	\$0.00	\$62.89	LOCAL TRAVEL
1096017	ELMORE LISA	\$0.00	\$0.00	\$46.33	LOCAL TRAVEL
1096018	ENRICHMENT CENTER	\$0.00	\$2,600.04	\$0.00	STUDENT EDUCATIONAL
1096019	EPSCO	\$0.00	\$59,151.07	\$0.00	OTHER PROF SERVICES
1096020	EPSCO, INC.	\$0.00	\$0.00	\$2,861.84	DATA PROCESSING SERV
1096021	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$1,029.07	MAINTENANCE SUPPLIES

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1096022	FLETCHER SHARON	\$0.00	\$0.00	\$192.70	OTHER FOOD SUPPLIES;OTH NONINST SUPPLIES
1096023	FONGS ALTERATION INC	\$0.00	\$0.00	\$312.90	OTHER PROF SERVICES
1096024	FORESTWOOD FARM, INC.	\$0.00	\$5,904.90	\$0.00	OTHER PROF SERVICES;PURCHASED FOOD
1096025	FOSTER ERROYL	\$0.00	\$0.00	\$65.95	LOCAL TRAVEL
1096026	GAINES LYNDA	\$0.00	\$0.00	\$92.74	OTHER FOOD SUPPLIES
1096027	GEORGIA STAGE, LLC	\$0.00	\$0.00	\$7,443.94	FURNITURE & FIXTURES
1096028	GIBSON MELISSA	\$0.00	\$0.00	\$82.84	LOCAL TRAVEL
1096029	GIPSON AND SON CONSTRUCTION	\$0.00	\$0.00	\$4,050.00	LAND & BLDG REPAIR/M
1096030	GRANT CARY CHARLES (A)	\$0.00	\$0.00	\$22.62	LOCAL TRAVEL
1096031	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$1,020.00	ITEMS FOR RESALE
1096032	GREENGATE SCHOOL INC	\$0.00	\$900.00	\$0.00	STAFF ED SERVICES
1096033	HALLA, TERESA	\$0.00	\$0.00	\$13.30	LOCAL TRAVEL
1096034	HAMBRICK TARA	\$0.00	\$0.00	\$76.85	LOCAL TRAVEL
1096035	HAMPTON COVE GOLF COURSE	\$0.00	\$0.00	\$4,804.22	REGISTRATION FEES
1096036	HARPER DIANNA	\$0.00	\$0.00	\$47.42	LOCAL TRAVEL
1096037	HEARN GREGORY	\$0.00	\$0.00	\$116.63	LOCAL TRAVEL
1096038	HEYSE JEANNA	\$0.00	\$0.00	\$117.72	IN-STATE TRAVEL
1096039	HOMEWOOD SUITES ARLINGTON	\$0.00	\$1,840.29	\$0.00	OUT-OF-STATE TRAVEL
1096040	HUE COUNTS YEARBOOKS	\$0.00	\$0.00	\$2,657.41	ITEMS FOR RESALE
1096041	HUMPHREY KERRI-NOELLE	\$0.00	\$0.00	\$151.82	OTHER INST SUPPLIES;PRINTING AND BINDING
1096042	HUNSECKER SUSAN	\$0.00	\$0.00	\$95.38	LOCAL TRAVEL
1096043	HUNTSVILLE CAB COMPANY	\$0.00	\$0.00	\$120.00	TRANSP-OTH PROVIDERS
1096044	HUNTSVILLE ESCAPE ROOMS	\$0.00	\$0.00	\$460.00	OTHER OBJECTS
1096045	HUNTSVILLE FASTENER & SUPPLY	\$0.00	\$0.00	\$555.65	MAINTENANCE SUPPLIES
1096046	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$301.83	OTHER INST SUPPLIES
1096047	HUNTSVILLE SYMPHONY ORCHESTRA	\$0.00	\$0.00	\$15,000.00	OTHER PURCHASED SERV
1096048	HYATT STEPHANIE	\$0.00	\$0.00	\$297.67	REGISTRATION FEES
1096049	IB SOURCE	\$4,894.00	\$0.00	\$0.00	TEXTBOOKS
1096050	INTERNATIONAL BACCALAUREATE	\$0.00	\$0.00	\$9,525.00	ASSOCIATION DUES
1096051	JAMAR CYNTHIA MARIE KELLY	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
1096052	JOHNSON NICOLE	\$0.00	\$232.17	\$0.00	LOCAL TRAVEL
1096053	JONES ANDREA	\$0.00	\$0.00	\$532.36	TRANSP-OTH PROVIDERS
1096054	JONES SCHOOL SUPPLY CO INC	\$0.00	\$0.00	\$373.70	OTHER INST SUPPLIES
1096055	JUNIOR LIBRARY GUILD	\$449.80	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1096056	KAYLOR JANET	\$0.00	\$0.00	\$104.10	LOCAL TRAVEL
1096057	KELLY SERVICES	\$0.00	\$0.00	\$18,725.20	CLERICAL SERVICES
1096058	KING AARON	\$0.00	\$0.00	\$186.60	IN-STATE TRAVEL
1096059	KROGER	\$0.00	\$0.00	\$1,006.54	OTH NONINST SUPPLIES;OTHER FOOD SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1096060	LAKESHORE LEARNING	\$0.00	\$0.00	\$99.98	OTHER INST SUPPLIES
1096062	LANDSCAPE SERVICES INC	\$0.00	\$0.00	\$78,190.00	OTHER PROPERTY SERV
1096063	LANDSCAPE SERVICES INC	\$0.00	\$0.00	\$3,937.50	OTHER PROPERTY SERV
1096064	LARRY LARUE	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1096065	LAZOR HOLLY	\$0.00	\$0.00	\$34.96	STUDENT CLASSRM SUPP
1096066	LEE S SPORTING GOODS	\$0.00	\$0.00	\$1,764.90	ATH & P E SUPPLIES;OTHER OBJECTS
1096067	LOWES HOME CENTERS	\$0.00	\$0.00	\$831.99	MAINTENANCE SUPPLIES
1096068	LOWES HOME CENTERS LLC	\$0.00	\$0.00	\$2,790.00	MAINTENANCE SUPPLIES
1096069	MADISON BOWLING CENTER INC	\$0.00	\$0.00	\$504.96	OTHER OBJECTS
1096070	MAGIC CITY SPORTSWEAR	\$0.00	\$0.00	\$1,532.37	OTHER OBJECTS
1096071	MASON JANA	\$0.00	\$0.00	\$61.59	LOCAL TRAVEL
1096072	MATHER JEFFREY	\$0.00	\$0.00	\$989.06	STUDENT CLASSRM SUPP
1096073	MCINTYRE BRANDI	\$0.00	\$0.00	\$94.29	LOCAL TRAVEL
1096074	MCKELLERY PATRICIA ANN	\$0.00	\$0.00	\$189.66	LOCAL TRAVEL
1096075	MENDENHALL TAYLOR	\$0.00	\$0.00	\$1,121.62	IN-STATE TRAVEL;LOCAL TRAVEL
1096076	MILLER STEVEN	\$0.00	\$0.00	\$144.97	LOCAL TRAVEL
1096077	MONTE SANO STATE PARK	\$0.00	\$0.00	\$159.00	RENTAL-LAND & BLDG
1096078	MOORE KASEY	\$0.00	\$0.00	\$185.71	IN-STATE TRAVEL
1096079	MORLEY DENISE	\$0.00	\$0.00	\$4.31	OTHER OBJECTS
1096080	MULLINS FIVE POINTS RENTAL	\$0.00	\$0.00	\$320.00	RENTAL-EQUIPMENT
1096081	MURPHREE JOYE A	\$0.00	\$0.00	\$30.74	IN-STATE TRAVEL
1096082	NASA - NORTH ALABAMA SOFTBALL	\$0.00	\$0.00	\$807.00	ATHLETIC OFFICIALS
1096083	NASCO	\$0.00	\$207.84	\$0.00	STUDENT CLASSRM SUPP
1096084	NASSP	\$0.00	\$0.00	\$95.00	ASSOCIATION DUES
1096085	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$1,677.47	LAND & BLDG REPAIR/M
1096086	NOTHING BUNDT CAKES	\$0.00	\$0.00	\$105.00	ITEMS FOR RESALE
1096087	OKAPI EDUCATIONAL PUBLISHING	\$0.00	\$12,559.94	\$0.00	STUDENT CLASSRM SUPP
1096088	PARDEN KAREN	\$0.00	\$0.00	\$68.13	LOCAL TRAVEL
1096089	PARKER ANTIONETTE	\$0.00	\$0.00	\$103.01	LOCAL TRAVEL
1096090	PATRICK LISA	\$0.00	\$0.00	\$130.80	TRANSP-OTH PROVIDERS
1096091	PERMA BOUND	\$0.00	\$0.00	\$456.21	STUDENT CLASSRM SUPP
1096092	PHONAK, LLC	\$0.00	\$0.00	\$200.00	OTHER TECHNICAL SERV
1096093	PIPPEN PAULA MICHELLE	\$0.00	\$0.00	\$79.57	LOCAL TRAVEL
1096094	POSITIVE PROMOTIONS	\$0.00	\$0.00	\$347.80	OTHER INST SUPPLIES
1096095	PRO ELECTRIC INC	\$0.00	\$0.00	\$3,167.60	EQUIP REPAIR & MAINT
1096096	PROJECT LEAD THE WAY, INC.	\$0.00	\$0.00	\$2,513.00	STUDENT CLASSRM SUPP
1096097	R M HENDRICK	\$0.00	\$0.00	\$15,645.00	RENTAL-EQUIPMENT
1096098	R M HENDRICK	\$0.00	\$0.00	\$4,554.53	RENTAL-EQUIPMENT

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1096099	R & R SPORTS	\$0.00	\$0.00	\$136.00	OTHER PROF SERVICES
1096100	RAM TOOL	\$0.00	\$0.00	\$1,774.57	MAINTENANCE SUPPLIES
1096101	RICH SARAH SKELTON	\$0.00	\$0.00	\$94.83	LOCAL TRAVEL
1096102	ROBINSON DEANDREA	\$0.00	\$0.00	\$20.00	OTHER OBJECTS
1096103	ROCKET CITY PARTY RENTALS	\$0.00	\$0.00	\$155.00	RENTAL-EQUIPMENT
1096104	RODRIGUEZ KAREN L (A)	\$0.00	\$0.00	\$895.00	OTHER PURCHASED SERV
1096105	ROLLER TIME SKATE CENTER	\$0.00	\$0.00	\$2,999.00	OTHER OBJECTS
1096106	RUGBY HOLDINGS LLC	\$0.00	\$0.00	\$750.00	OFFICE SUPPLIES
1096107	SAM S CLUB	\$0.00	\$0.00	\$848.81	OTHER FOOD SUPPLIES;OTH NONINST SUPPLIES
1096108	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,469.05	STUDENT CLASSRM SUPP;FOOD SERVICES;ITEMS FOR RESALE;OTHER FOOD SUPPLIES;OTH NONINST SUPPLIES
1096109	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,106.79	ITEMS FOR RESALE
1096110	SAM S CLUB DIRECT	\$0.00	\$0.00	\$932.79	ITEMS FOR RESALE;OTHER FOOD SUPPLIES;ASSOCIATION DUES
1096111	SAM S CLUB DIRECT	\$0.00	\$0.00	\$265.22	OTHER INST SUPPLIES
1096112	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$358.00	STUDENT EDUCATIONAL
1096113	SAVAGE-OWENS REBECCA	\$0.00	\$0.00	\$487.68	RENTAL-LAND & BLDG;OTH NONINST SUPPLIES;DUES & FEES
1096114	SCOTT HELEN	\$0.00	\$0.00	\$143.44	LOCAL TRAVEL
1096115	SHARP COMMUNICATION	\$0.00	\$0.00	\$58.00	OFFICE SUPPLIES
1096116	SHARP DAVID	\$0.00	\$0.00	\$624.39	IN-STATE TRAVEL
1096117	SHORTSTOP SCREEN PRINTING	\$0.00	\$0.00	\$1,666.00	OTHER INST SUPPLIES
1096118	SHOULDERS NICOLE	\$0.00	\$0.00	\$76.60	OTHER INST SUPPLIES;RENTAL-EQUIPMENT
1096119	SMITH MORENDA	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
1096120	SNEEDS CLEANERS	\$0.00	\$0.00	\$1,518.80	OTHER PROF SERVICES
1096121	SNODGRASS AISHA	\$0.00	\$0.00	\$292.99	TRANSP-OTH PROVIDERS
1096122	STANDARD CHAIR OF GARDNER	\$0.00	\$0.00	\$2,011.00	OTH NONINST SUPPLIES
1096123	STG TRAVEL INC	\$0.00	\$1,334.00	\$4,088.00	OUT-OF-STATE TRAVEL
1096124	STRICKLAND PAPER CO	\$0.00	\$0.00	\$241.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
1096125	SUMMERVILLE TAMMY S	\$0.00	\$0.00	\$25.07	LOCAL TRAVEL
1096126	TATE JENNIFER DIANE	\$0.00	\$0.00	\$29.98	LOCAL TRAVEL
1096127	TEACHER DISCOVERY	\$0.00	\$0.00	\$144.75	STUDENT CLASSRM SUPP
1096128	TEKLINKS, INC.	\$0.00	\$0.00	\$5,402.47	TELECOMMUNICATION;OTHER TECHNICAL SERV
1096129	TENNESSEE VALLEY FENCE	\$0.00	\$0.00	\$10,562.00	BLDGS-CONSTRUCTED;LAND & BLDG REPAIR/M
1096130	TES SOFTWARE, INC.	\$0.00	\$0.00	\$17,605.00	ACCOUNTING SERVICES
1096131	TIME FOR KIDS	\$0.00	\$0.00	\$29.95	OTHER INST SUPPLIES
1096132	TOWNEPLACE SUITES AUBURN	\$0.00	\$0.00	\$2,413.68	IN-STATE TRAVEL
1096133	TRACY ELIZABETH	\$0.00	\$0.00	\$51.23	LOCAL TRAVEL
1096134	TRADING JILL	\$0.00	\$0.00	\$102.00	OTH NONINST SUPPLIES

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1096135	TRAV-AD SIGNS	\$0.00	\$0.00	\$1,264.64	LAND & BLDG REPAIR/M
1096136	TRAYLOR ANGELA	\$0.00	\$0.00	\$1,000.00	OUT-OF-STATE TRAVEL
1096137	TURNER MARY	\$0.00	\$0.00	\$89.38	LOCAL TRAVEL
1096138	TURNER RACHEL	\$0.00	\$0.00	\$124.26	LOCAL TRAVEL
1096139	UAH COPY CENTER	\$0.00	\$0.00	\$935.00	PRINTING AND BINDING
1096140	USERY KARI	\$0.00	\$0.00	\$70.31	LOCAL TRAVEL
1096141	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$430.17	OTHER FOOD SUPPLIES
1096142	VARITRONICS LLC	\$0.00	\$989.28	\$0.00	STUDENT CLASSRM SUPP
1096143	VAWTERR JASON SCOTT	\$0.00	\$0.00	\$276.86	LOCAL TRAVEL
1096144	VETERANS MEMORIAL MUSEUM	\$0.00	\$0.00	\$228.00	OTHER OBJECTS
1096145	VEX ROBOTICS INC	\$0.00	\$0.00	\$316.49	STUDENT CLASSRM SUPP
1096146	VILLALOBOS TINTORI CELINA	\$0.00	\$0.00	\$205.66	LOCAL TRAVEL;IN-STATE TRAVEL
1096147	VON BRAUN CENTER	\$0.00	\$0.00	\$41,583.75	OTHER PURCHASED SERV
1096148	WALKER JACQUELINE C	\$0.00	\$0.00	\$36.52	LOCAL TRAVEL
1096149	WEEDEN HOUSE MUSEUM	\$0.00	\$0.00	\$564.00	OTHER OBJECTS
1096150	WESSELLS TONI	\$0.00	\$0.00	\$132.44	LOCAL TRAVEL
1096151	WESTMED DISPOSAL INC	\$0.00	\$0.00	\$3,420.00	GARBAGE AND WASTE
1096152	WILLIAMS EMMETT	\$0.00	\$0.00	\$287.22	LOCAL TRAVEL
1096153	WOO CHARLOTTE	\$0.00	\$0.00	\$69.89	OTHER OBJECTS
1096154	WOODS PATRICIA A (A)	\$0.00	\$0.00	\$67.55	OTHER FOOD SUPPLIES
1096155	WT COX INFORMATION SERVICES	\$0.00	\$309.14	\$0.00	STUDENT CLASSRM SUPP
1096156	XEROX CORPORATION	\$0.00	\$0.00	\$27,536.01	RENTAL-EQUIPMENT
1096157	COMPASS BANK	\$13,994.30	\$18,634.84	\$141,535.42	OUT-OF-STATE TRAVEL;REGISTRATION FEES;OTHER OBJECTS;OTHER FOOD SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;PURCHASED FOOD;MAINTENANCE SUPPLIES;IN-STATE TRAVEL;OTHER INST SUPPLIES;ITEMS FOR RESALE;INST SOFTWARE;OTH BOOKS/PERIODICAL;TRANSP-OTH PROVIDERS;ADVERTISING;OTHER TECHNICAL SERV;ATH & P E SUPPLIES;POSTAGE;OFFICE SUPPLIES;EQUIP REPAIR & MAINT;ACCOUNTS RECEIVABLE;RENTAL-EQUIPMENT;ASSOCIATION DUES;NON-INST EQUIPMENT;FOOD SERVICES;OTHER MAINT. & OPER.;VEHICLE PARTS;AUDIO/VIDEO MATERIAL;CUSTODIAL SUPPLIES;COMPUTER HDWRE <5000;OTHER PROF ED SERVIC;OTHER PROF SERVICES;FOOD SERV SUPPLIES;STAFF TRAIN SUPPLIES
1096158	COMPASS BANK	\$0.00	\$0.00	\$71,121.34	STUDENT CLASSRM SUPP
1096159	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$1,500.00	OTHER TECHNICAL SERV
1096160	4 WALL LIGHTING ENTERTAINMENT	\$0.00	\$0.00	\$1,378.56	OTH NONINST SUPPLIES;EQUIP REPAIR & MAINT
1096161	A NEW LEASH ON LIFE INC	\$0.00	\$0.00	\$250.00	OTHER OBJECTS
1096162	AB STEPHENS MUSIC INC	\$0.00	\$0.00	\$57.57	STUDENT CLASSRM SUPP
1096163	ABDO PUBLISHING	\$385.95	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS

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1096164	ACKLIN SEMYRA	\$0.00	\$97.63	\$0.00	LOCAL TRAVEL
1096165	ADAMS KIMBERLY	\$0.00	\$0.00	\$9.55	OTHER OBJECTS
1096166	AHSAA	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
1096167	AKE MARY CHRISTINE	\$0.00	\$0.00	\$1,424.74	LOCAL TRAVEL
1096168	AKIN MATTHEW	\$0.00	\$0.00	\$477.62	IN-STATE TRAVEL
1096169	ALABAMA A&M UNIVERSITY	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1096170	ALABAMA ALLIANCE FOR ARTS	\$340.00	\$0.00	\$0.00	REGISTRATION FEES
1096171	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$205.00	OTHER INST SUPPLIES
1096172	ALABAMA FBLA	\$0.00	\$0.00	\$25.00	OTH NONINST SUPPLIES
1096173	ALABAMA FLAG & BANNER INC	\$0.00	\$0.00	\$4,751.50	MAINTENANCE SUPPLIES
1096174	ALACTE - CTE CONFERENCE	\$0.00	\$2,105.00	\$0.00	REGISTRATION FEES
1096175	ALBERT S FLOWERS INC	\$0.00	\$0.00	\$137.50	OTH NONINST SUPPLIES
1096176	ALEXANDER CLAUDIA	\$0.00	\$4.19	\$0.00	LOCAL TRAVEL
1096177	ALL SPORTS	\$0.00	\$0.00	\$301.05	ITEMS FOR RESALE
1096178	ALLEN CYNTHIA L	\$0.00	\$0.00	\$126.99	LOCAL TRAVEL
1096179	DATA PRO	\$0.00	\$0.00	\$4,025.00	PRINTING AND BINDING
1096180	AMSTERDAM	\$0.00	\$0.00	\$4,007.96	OTHER INST SUPPLIES
1096181	AMSTERDAM PRINTING & LITHO	\$0.00	\$0.00	\$133.37	OTHER GEN SUPPLIES
1096182	ANNISTON MUSEUM	\$0.00	\$200.00	\$0.00	STUDENT EDUCATIONAL
1096183	APPLETON PLUS PEOPLE CORP	\$23,441.32	\$21,434.08	\$12,946.70	STUDENT EDUCATIONAL
1096184	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$583.09	LAND & BLDG REPAIR/M
1096185	ATHLETIC SHOP INC	\$0.00	\$0.00	\$5,500.00	ATH & P E SUPPLIES
1096186	ATKINS MARILYN	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
1096187	AUNE JACQUELINE T	\$0.00	\$0.00	\$61.59	LOCAL TRAVEL
1096188	BAER CONNIE DUROSS	\$0.00	\$0.00	\$65.40	LOCAL TRAVEL
1096189	BAKER CONSTRUCTION	\$0.00	\$0.00	\$7,099.00	BD IMP <\$50,000
1096190	BALFOUR YEARBOOKS	\$0.00	\$0.00	\$1,185.66	ITEMS FOR RESALE
1096191	BALLARD KENT JR	\$0.00	\$0.00	\$69.98	OTH NONINST SUPPLIES
1096192	BANKS ALEX JR	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
1096193	BARRANCO BEVERAGE INC	\$0.00	\$0.00	\$1,339.00	ITEMS FOR RESALE
1096194	BARRETT VICKIE L (T)	\$0.00	\$18.09	\$0.00	LOCAL TRAVEL
1096195	BATTLE EMILY Y (A)	\$0.00	\$48.27	\$0.00	LOCAL TRAVEL
1096196	BECK ANNA	\$0.00	\$0.00	\$40.00	OTHER OBJECTS
1096197	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$773.41	RENTAL-EQUIPMENT;OTH NONINST SUPPLIES
1096198	BESHEARS WYNONA	\$0.00	\$97.47	\$0.00	LOCAL TRAVEL
1096199	BLICK ART MATERIALS	\$0.00	\$0.00	\$556.88	STUDENT CLASSRM SUPP
1096200	BLOOM INC.	\$0.00	\$0.00	\$4,443.00	ATH & P E SUPPLIES
1096201	BOMAGAT JOEL	\$0.00	\$0.00	\$12.00	OTHER OBJECTS

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1096202	BOUMA KATHERINE K.	\$0.00	\$0.00	\$87.75	LOCAL TRAVEL
1096203	BOWMANS ENTERPRISES INC	\$0.00	\$0.00	\$29.00	OFFICE SUPPLIES
1096204	BREWER, MITZI	\$0.00	\$102.82	\$0.00	LOCAL TRAVEL
1096205	BROWN RUTH A (A)	\$0.00	\$75.99	\$0.00	LOCAL TRAVEL
1096206	BSN SPORTS	\$0.00	\$0.00	\$475.59	ATH & P E SUPPLIES
1096207	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$337.00	MAINTENANCE SUPPLIES
1096208	BURGESS VERTRICIA	\$0.00	\$65.12	\$0.00	LOCAL TRAVEL
1096209	BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$488.00	OTHER OBJECTS
1096210	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$9,875.00	EQUIP REPAIR & MAINT
1096211	BYROM RITA M	\$0.00	\$0.00	\$127.00	OTHER OBJECTS
1096212	CAMP RACHEL	\$0.00	\$0.00	\$97.01	LOCAL TRAVEL
1096213	CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$15,771.70	OTHER INST SUPPLIES;OTHER PURCHASED SERV
1096214	CARRIER CORPORATION	\$0.00	\$0.00	\$825.00	EQUIP REPAIR & MAINT
1096215	CARROLL MEGAN	\$356.23	\$0.00	\$0.00	IN-STATE TRAVEL
1096216	CARTER JAMES CHRISTOPHER	\$0.00	\$0.00	\$333.74	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
1096217	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$2,740.00	LICENSE FEES
1096218	CHAMPIONS CHOICE INC	\$0.00	\$0.00	\$285.00	OTHER INST SUPPLIES
1096219	CHANDLER VANESSA R	\$0.00	\$0.00	\$102.79	OTHER INST SUPPLIES;OTHER FOOD SUPPLIES;STUDENT CLASSRM SUPP
1096220	CHARGER BASKETBALL CAMP LLC	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
1096221	CHEERLEADING COMPANY	\$0.00	\$0.00	\$792.85	ATH & P E SUPPLIES
1096222	CINTAS CORPORATION #241	\$0.00	\$2,859.25	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
1096223	CLASS A PRODUCTS	\$0.00	\$0.00	\$550.26	OTHER INST SUPPLIES
1096224	CLASSLINK INC	\$0.00	\$0.00	\$76,313.00	SOFTWARE MAINT AGREE
1096225	CNA SURETY	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
1096226	COASTAL ENTERPRISES	\$0.00	\$0.00	\$3,459.90	ITEMS FOR RESALE
1096227	COLLEGE BOUND SENIORS	\$0.00	\$0.00	\$3,792.00	TESTING SUPPLIES
1096228	COLLEGE BOARD/AP ANNUAL CONF.	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
1096229	COLONIAL PRINTING	\$0.00	\$0.00	\$4,125.00	PRINTING AND BINDING
1096230	CORONA MARISOL	\$0.00	\$0.00	\$33.40	OTHER OBJECTS
1096231	COSTCO #356	\$0.00	\$0.00	\$59.90	OTHER FOOD SUPPLIES
1096232	CUTTING EDGE PRODUCTIONS	\$0.00	\$0.00	\$2,200.00	OTHER PROF SERVICES
1096233	DARKOW DEBRA L	\$0.00	\$45.36	\$0.00	LOCAL TRAVEL
1096234	DAVIS NEENA	\$0.00	\$168.08	\$0.00	LOCAL TRAVEL
1096235	DEAN RESTAURANTS INC	\$0.00	\$0.00	\$496.31	OTHER OBJECTS
1096236	DEMCO INC	\$95.02	\$0.00	\$373.59	OTHER INST SUPPLIES;LIBRARY/MEDIA BOOKS
1096237	DIAMOND GOLF CARS	\$0.00	\$0.00	\$331.57	EQUIP REPAIR & MAINT
1096238	DICKERSON PAULETTE MARIE	\$0.00	\$0.00	\$300.00	OTHER FOOD SUPPLIES

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1096239	DIXON TESSA	\$0.00	\$0.00	\$438.06	STUDENT CLASSRM SUPP
1096240	DRAKE HARLAN PROPERTY INC	\$0.00	\$0.00	\$3,600.00	RENTAL-LAND & BLDG
1096241	EARLYWORKS	\$0.00	\$0.00	\$240.00	OTHER OBJECTS
1096242	EDGEcombe LEAH	\$0.00	\$0.00	\$160.00	LOCAL TRAVEL
1096243	ELDRIDGE CHARLOTTA	\$0.00	\$28.67	\$0.00	LOCAL TRAVEL
1096244	ELKINS PAULA A	\$0.00	\$45.90	\$0.00	LOCAL TRAVEL
1096245	ELLINGTON TAMICA	\$0.00	\$0.00	\$12.00	OTHER OBJECTS
1096246	ENRICHMENT CENTER	\$0.00	\$0.00	\$21,883.67	STUDENT EDUCATIONAL
1096247	ENTERPRISE RENT A CAR	\$0.00	\$0.00	\$515.91	OUT-OF-STATE TRAVEL
1096248	EPPERSON JESSICA	\$0.00	\$0.00	\$86.11	LOCAL TRAVEL
1096249	FAN CLOTH	\$0.00	\$0.00	\$3,385.00	ITEMS FOR RESALE
1096250	FEDEX	\$0.00	\$0.00	\$823.96	POSTAGE
1096251	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$1,311.58	OTHER NONCAP EQUIPMT;MAINTENANCE SUPPLIES
1096252	FERGUSON ENTERPRISES INC	\$0.00	\$242.72	\$0.00	MAINTENANCE SUPPLIES
1096253	FERGUSON KIMBERLY	\$0.00	\$24.30	\$0.00	LOCAL TRAVEL
1096254	FIG LEAF COSTUMES LLC	\$0.00	\$0.00	\$1,960.00	STUDENT CLASSRM SUPP
1096255	FIRST IN ALABAMA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
1096256	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$518.98	SOFTWARE MAINT AGREE
1096257	FREEMAN SHERRY	\$0.00	\$43.20	\$0.00	LOCAL TRAVEL
1096258	FREESTYLE PHOTOGRAPHIC SUPP	\$0.00	\$0.00	\$141.85	STUDENT CLASSRM SUPP
1096259	FRET SHOP	\$0.00	\$0.00	\$3,833.71	AUDIO/VIDEO <\$5000;INST EQUIPMENT
1096260	FUQUA & PARTNERS ARCHITECTS,PC	\$0.00	\$0.00	\$2,386.14	BLDGS-CONSTRUCTED
1096261	GALLERY LEATHER CO INC	\$0.00	\$0.00	\$505.00	OTHER INST SUPPLIES
1096262	GARETH STEVENS PUBLISHING	\$0.00	\$0.00	\$96.60	LIBRARY/MEDIA BOOKS
1096263	GIANT PHOTOS	\$0.00	\$0.00	\$1,645.00	OTHER PROF SERVICES;OTHER INST SUPPLIES
1096264	GILLIES SCOTT	\$0.00	\$0.00	\$594.35	IN-STATE TRAVEL
1096265	GLENNS FLOWERS	\$0.00	\$0.00	\$168.00	OTH NONINST SUPPLIES
1096266	GOINES-LARGE CHRISTY	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1096267	GOPHER SPORT	\$0.00	\$0.00	\$1,073.36	ATH & P E SUPPLIES
1096268	GOPHER SPORT	\$0.00	\$0.00	\$1,419.25	OTHER INST SUPPLIES
1096269	GOVDEALS	\$0.00	\$0.00	\$237.11	OTHER TECHNICAL SERV
1096270	GRAHAM GREGORY	\$0.00	\$0.00	\$111.18	LOCAL TRAVEL
1096271	GRAHAM GWENDOLYN	\$0.00	\$20.52	\$0.00	LOCAL TRAVEL
1096272	GRAHAM WENDY GIBB	\$52.87	\$0.00	\$0.00	LOCAL TRAVEL
1096273	GRAVES-ABRAHAM ZOE	\$0.00	\$0.00	\$40.00	OTHER OBJECTS
1096274	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$2,121.77	MAINTENANCE SUPPLIES
1096275	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$3,474.10	ITEMS FOR RESALE
1096276	GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$2,229.64	STUDENT CLASSRM SUPP

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1096277	GULF COAST CONFERENCE	\$0.00	\$495.00	\$0.00	REGISTRATION FEES
1096278	HALLMANS MUSIC	\$0.00	\$0.00	\$310.80	OTHER PROF SERVICES
1096279	HARDEN ANTHONY	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
1096280	HARLAN FAMILY LTD PARTNERSHIP	\$0.00	\$0.00	\$1,500.00	RENTAL-LAND & BLDG
1096281	HARPER CONNIE	\$0.00	\$106.49	\$0.00	LOCAL TRAVEL
1096282	HARRIS COMPUTER SYSTEMS	\$0.00	\$795.60	\$0.00	MAINTENANCE SUPPLIES
1096283	HASSAN GLADYS	\$0.00	\$58.22	\$0.00	LOCAL TRAVEL
1096284	HAWKINS JONYA	\$0.00	\$37.26	\$0.00	LOCAL TRAVEL
1096285	HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$256.05	ITEMS FOR RESALE
1096286	HEART OF THE VALLEY YMCA	\$0.00	\$0.00	\$2,480.00	OTHER OBJECTS
1096287	HEDDEN LAWN & GARDEN LLC	\$0.00	\$0.00	\$349.90	NON-INST EQUIPMENT
1096288	HEINISCH PATTI	\$0.00	\$0.00	\$143.34	LOCAL TRAVEL
1096289	HENDERSON, RAYNEIDA	\$0.00	\$21.33	\$0.00	LOCAL TRAVEL
1096290	HERRON TAMIKA	\$0.00	\$58.05	\$0.00	LOCAL TRAVEL
1096291	HEWLETT-PACKARD COMPANY	\$0.00	\$0.00	\$909.46	COMPUTER HDWRE <5000
1096292	HEYSE JEANNA	\$0.00	\$0.00	\$123.17	LOCAL TRAVEL
1096293	HOBART SALES & SERVICE	\$0.00	\$48.57	\$0.00	MAINTENANCE SUPPLIES
1096295	HOLT CHANELL	\$0.00	\$29.37	\$0.00	LOCAL TRAVEL
1096296	HOME CHORAL ASSOCIATION	\$0.00	\$0.00	\$1,910.00	REGISTRATION FEES
1096297	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
1096298	HM RECEIVABLES CO.II,LLC	\$21,000.00	\$0.00	\$1,519.76	STUDENT CLASSRM SUPP;TESTING SUPPLIES
1096299	HOWELL ESTEFANIA C	\$0.00	\$0.00	\$80.09	OTHER FOOD SUPPLIES
1096300	HUBBARD CHRISTY	\$0.00	\$27.80	\$0.00	IN-STATE TRAVEL
1096301	HUDSON TARSHEA	\$0.00	\$35.10	\$0.00	LOCAL TRAVEL
1096302	HUE COUNTS YEARBOOKS	\$0.00	\$0.00	\$2,657.41	ITEMS FOR RESALE
1096303	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$302.08	MAINTENANCE SUPPLIES
1096304	HUNTSVILLE HOSPITAL FOUNDATION	\$0.00	\$0.00	\$350.00	OTHER OBJECTS
1096305	HVBOA	\$0.00	\$0.00	\$210.00	ATHLETIC OFFICIALS
1096306	ICEMAKERS, INC.	\$0.00	\$166.50	\$0.00	MAINTENANCE SUPPLIES
1096307	INTERCONNECT SYSTEMS CORP	\$0.00	\$0.00	\$77.50	TELEPHONE
1096308	INTERNATIONAL BACCALAUREATE	\$0.00	\$0.00	\$23,180.00	ASSOCIATION DUES
1096309	JACKSON CAROL	\$0.00	\$0.00	\$136.99	OTH NONINST SUPPLIES
1096310	JACKSON MONIQUE	\$0.00	\$0.00	\$702.94	OUT-OF-STATE TRAVEL
1096311	JASONS DELI	\$0.00	\$0.00	\$301.51	OTHER FOOD SUPPLIES
1096312	JONES SCHOOL SUPPLY CO INC	\$0.00	\$0.00	\$60.05	OTH NONINST SUPPLIES
1096313	JONES-MCLEOD,INC.	\$0.00	\$1,634.82	\$0.00	MAINTENANCE SUPPLIES
1096314	JORDAN THOMAS	\$0.00	\$0.00	\$707.30	OUT-OF-STATE TRAVEL
1096315	JOSTENS INC	\$0.00	\$0.00	\$1,808.35	PRINTING AND BINDING

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1096316	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$1,677.15	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
1096317	KELLY SERVICES	\$0.00	\$0.00	\$17,764.80	CLERICAL SERVICES
1096318	KELLYS TIRE SERVICE	\$0.00	\$0.00	\$1,622.39	EQUIP REPAIR & MAINT
1096319	KINGDOM FITNESS INC	\$0.00	\$0.00	\$1,000.00	OTHER PROF SERVICES
1096320	KNIES DAVID	\$0.00	\$0.00	\$508.36	RENTAL-EQUIPMENT;OTH NONINST SUPPLIES
1096321	KRONOS INC	\$0.00	\$0.00	\$9,752.91	OTHER PROF SERVICES
1096322	LADNER KELLIE	\$0.00	\$0.00	\$71.94	LOCAL TRAVEL
1096323	LANGFORD-MANNING ROSHUN	\$0.00	\$104.76	\$0.00	LOCAL TRAVEL
1096324	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$126,625.57	LEGAL FEES
1096325	LARKINS-MUHAMMAD DONNA	\$0.00	\$22.78	\$0.00	LOCAL TRAVEL
1096326	LAWLER INGRID	\$0.00	\$46.39	\$0.00	LOCAL TRAVEL
1096327	LEE DILLON	\$213.64	\$0.00	\$0.00	IN-STATE TRAVEL
1096328	LEE S SPORTING GOODS	\$0.00	\$0.00	\$9,782.97	ATH & P E SUPPLIES;OTHER OBJECTS
1096329	LENNIE ACUFF BASKETBALL CAMPS	\$0.00	\$0.00	\$2,640.00	REGISTRATION FEES
1096330	LEVERETTE DEMETRIS	\$0.00	\$0.00	\$223.76	LOCAL TRAVEL;REGISTRATION FEES
1096331	LIBRARIAN S BOOK EXPRESS	\$0.00	\$0.00	\$103.20	LIBRARY/MEDIA BOOKS
1096332	LIFETOUCH	\$0.00	\$0.00	\$273.00	ITEMS FOR RESALE
1096333	LIVINGSTON, RYAN	\$0.00	\$0.00	\$164.59	LOCAL TRAVEL
1096334	LOCKER PRO LLC	\$0.00	\$0.00	\$2,885.95	LAND & BLDG REPAIR/M
1096335	LOVE JACKSON	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
1096336	LOWES HOME CENTERS INC	\$0.00	\$0.00	\$14.25	OTHER INST SUPPLIES
1096337	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$2,051.94	VEHICLE PARTS;OIL AND LUBRICANTS
1096338	MAGNET SCHOOLS OF AMERICA INC	\$0.00	\$0.00	\$3,400.00	ASSOCIATION DUES
1096339	MAJORS PAM	\$0.00	\$48.06	\$0.00	LOCAL TRAVEL
1096340	MALONE WINIFRED B (A)	\$0.00	\$38.88	\$0.00	LOCAL TRAVEL
1096341	MARTIN NORMA	\$0.00	\$152.28	\$0.00	LOCAL TRAVEL
1096342	MCCORMACK KELLY	\$0.00	\$0.00	\$9.50	OTHER OBJECTS
1096343	MCDONALD CHER	\$0.00	\$154.22	\$0.00	LOCAL TRAVEL
1096344	MCDOWELL ENV CENTER	\$0.00	\$4,100.00	\$0.00	REGISTRATION FEES
1096345	MCLEOD DORIS	\$0.00	\$126.36	\$0.00	LOCAL TRAVEL
1096346	MCMANUS JANEY	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
1096347	MCTILLER PAMELA	\$0.00	\$0.00	\$85.57	LOCAL TRAVEL
1096348	E3 DIAGNOSTICS	\$0.00	\$0.00	\$8,116.80	TESTING SUPPLIES
1096349	MEGA CONFERENCE	\$0.00	\$555.00	\$0.00	REGISTRATION FEES
1096350	MITCHELL JABINA	\$0.00	\$0.00	\$70.00	OTHER OBJECTS
1096351	MITCHELL LAVELL	\$0.00	\$74.52	\$0.00	LOCAL TRAVEL
1096352	MOBYMAX LLC	\$0.00	\$995.00	\$0.00	INST SOFTWARE
1096353	MOLLY HAWKINS HOUSE	\$0.00	\$0.00	\$114.23	STUDENT CLASSRM SUPP



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1096354	MONTE SANO PTA	\$0.00	\$0.00	\$348.00	OTHER OBJECTS
1096355	MONTE SANO STATE PARK	\$0.00	\$0.00	\$61.00	OTHER OBJECTS
1096356	MORARD & COMPANY INC	\$0.00	\$0.00	\$295.00	MAINTENANCE SUPPLIES
1096357	MOSBY QUAYNTEECE VINADETTE	\$0.00	\$0.00	\$184.29	PRINTING AND BINDING
1096358	MU ALPHA THETA	\$0.00	\$0.00	\$360.00	REGISTRATION FEES
1096359	NASOA	\$0.00	\$0.00	\$2,054.00	ATHLETIC OFFICIALS
1096360	NATIONAL BOARD FOR	\$0.00	\$0.00	\$475.00	REGISTRATION FEES
1096361	NATIONAL BOARD FOR	\$0.00	\$0.00	\$1,900.00	REGISTRATION FEES
1096362	NORTH ALA FOOTBALL OFFICIALS	\$0.00	\$0.00	\$872.00	ATHLETIC OFFICIALS
1096363	NORTH ALABAMA FOOTBALL ASSOC.	\$0.00	\$0.00	\$907.00	ATHLETIC OFFICIALS
1096364	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$228.67	LAND & BLDG REPAIR/M
1096365	NORTHEAST ALABAMA COMMUNITY	\$0.00	\$0.00	\$10,000.00	PUBLIC COLLEGES
1096366	NORWOOD CARLA	\$0.00	\$0.00	\$30.52	LOCAL TRAVEL
1096367	NUCKOLS VINCENT	\$0.00	\$0.00	\$411.15	OTHER FOOD SUPPLIES;REGISTRATION FEES
1096368	OFF THE WALL	\$0.00	\$0.00	\$67.50	OTHER PROF SERVICES
1096369	OLMEDA ALEX	\$0.00	\$0.00	\$9.55	OTHER OBJECTS
1096370	ONDER MARJORIE	\$0.00	\$0.00	\$475.00	OTHER DUES AND FEES
1096371	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$196.70	OTHER INST SUPPLIES
1096372	PARSONS CASSIE M	\$0.00	\$0.00	\$55.59	LOCAL TRAVEL
1096373	PATTILLO MARGARET	\$0.00	\$0.00	\$151.72	STUDENT CLASSRM SUPP
1096374	PEAKE SCREEN PRINTING	\$0.00	\$0.00	\$293.40	ATH & P E SUPPLIES
1096375	PERMA BOUND	\$0.00	\$0.00	\$61.97	LIBRARY/MEDIA BOOKS
1096376	PERRY CAYA	\$0.00	\$0.00	\$40.00	OTHER OBJECTS
1096377	PHILLIPS ANGELINE	\$0.00	\$127.22	\$0.00	LOCAL TRAVEL
1096378	PITNEY BOWES	\$0.00	\$0.00	\$1,687.23	RENTAL-EQUIPMENT
1096379	PRIORITY MEDICAL TRAINING	\$0.00	\$0.00	\$580.00	STUDENT CLASSRM SUPP
1096380	PRO COURT CONSTRUCTION INC	\$0.00	\$0.00	\$7,600.00	EX LAND IMP <\$50,000
1096381	PRO ELECTRIC INC	\$0.00	\$0.00	\$564.75	EQUIP REPAIR & MAINT
1096382	PROFESSIONAL FIRE &	\$0.00	\$0.00	\$1,570.00	EQUIP REPAIR & MAINT
1096383	PURCHASE POWER	\$0.00	\$0.00	\$83.99	POSTAGE
1096384	R M HENDRICK	\$0.00	\$0.00	\$2,615.00	RENTAL-EQUIPMENT
1096385	RACCOON MOUNTAIN CAVERNS	\$0.00	\$0.00	\$1,590.00	OTHER OBJECTS
1096386	RASS LINDA	\$0.00	\$0.00	\$121.54	LOCAL TRAVEL
1096387	REDI-TO-SERVE	\$0.00	\$0.00	\$280.00	ITEMS FOR RESALE
1096388	REDMOND KEVIN	\$0.00	\$0.00	\$34.88	LOCAL TRAVEL
1096389	REED DEBORAH	\$0.00	\$0.00	\$7.90	POSTAGE
1096390	RENDON-GONZALEZ ELOINA	\$0.00	\$0.00	\$225.00	OTHER OBJECTS
1096391	RHODEN ISIAH	\$0.00	\$0.00	\$88.24	ITEMS FOR RESALE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1096392	RICHE STEVEN	\$0.00	\$0.00	\$701.85	IN-STATE TRAVEL
1096393	RICHE DIANE	\$329.81	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1096394	RILEY KIMBERLY F (A)	\$0.00	\$41.69	\$0.00	LOCAL TRAVEL
1096395	RIDDELL ALL AMERICAN	\$0.00	\$0.00	\$263.63	ATH & P E SUPPLIES
1096396	RIDGEWAY LINDA D (A)	\$0.00	\$7.56	\$0.00	LOCAL TRAVEL
1096397	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$45,000.00	\$0.00	STAFF ED SERVICES
1096398	ROBERTS GROUP INC.	\$0.00	\$0.00	\$8.50	PURCHASED FOOD
1096399	RODRIGUEZ KAREN L (A)	\$0.00	\$138.98	\$0.00	LOCAL TRAVEL
1096400	ROLLER TIME SKATE CENTER	\$0.00	\$0.00	\$400.00	OTHER INST SUPPLIES
1096401	ROSE MINDI	\$0.00	\$0.00	\$7.00	OTHER OBJECTS
1096402	ROSEBOROUGH AMANDA	\$0.00	\$0.00	\$5.00	OTHER OBJECTS
1096403	RYDIN DECAL	\$0.00	\$0.00	\$3.98	OTHER PROF SERVICES
1096404	S & S WORLDWIDE INC	\$0.00	\$0.00	\$2,498.63	ATH & P E SUPPLIES
1096405	SAFE HARBOR	\$0.00	\$0.00	\$250.00	OTHER OBJECTS
1096406	SAM S CLUB	\$0.00	\$0.00	\$45.00	ASSOCIATION DUES
1096407	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,203.32	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1096408	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,657.82	ITEMS FOR RESALE;OTHER INST SUPPLIES;OTHER FOOD SUPPLIES;OFFICE SUPPLIES
1096409	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,898.86	ITEMS FOR RESALE;STUDENT CLASSRM SUPP;ASSOCIATION DUES
1096410	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,648.77	OTHER FOOD SUPPLIES;ITEMS FOR RESALE;OTH NONINST SUPPLIES
1096411	SAM S CLUB DIRECT	\$0.00	\$0.00	\$145.16	ASSOCIATION DUES;OTHER INST SUPPLIES
1096412	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,947.65	OTHER OBJECTS;OTHER FOOD SUPPLIES;ASSOCIATION DUES;OTH NONINST SUPPLIES
1096413	SAMS CLUB CREDIT	\$0.00	\$0.00	\$661.01	OTHER FOOD SUPPLIES
1096414	SAMS CLUB CREDIT	\$0.00	\$0.00	\$194.83	OTHER INST SUPPLIES;OTHER FOOD SUPPLIES
1096415	SANDERSON YVONNE	\$0.00	\$0.00	\$63.37	OTHER INST SUPPLIES;OTHER FOOD SUPPLIES
1096416	SCHOOL MATE	\$0.00	\$840.00	\$0.00	STUDENT CLASSRM SUPP
1096417	SCOTT LIGHTING SUPPLY	\$0.00	\$95.99	\$0.00	MAINTENANCE SUPPLIES
1096418	SECOND MILE DEVELOPMENT INC	\$0.00	\$6,599.85	\$0.00	STUDENT EDUCATIONAL
1096419	SERVING HOPE INC	\$0.00	\$0.00	\$910.00	OTHER FOOD SUPPLIES
1096420	SHARP COMMUNICATION	\$0.00	\$0.00	\$87.95	OFFICE SUPPLIES;OTHER COMMUNICATION
1096421	SHARP, JANET S.	\$0.00	\$28.67	\$0.00	LOCAL TRAVEL
1096422	SHAVERS KAREN	\$0.00	\$5.40	\$0.00	LOCAL TRAVEL
1096423	SHOCKLEY SHEILA	\$0.00	\$149.58	\$0.00	LOCAL TRAVEL
1096424	SHORTSTOP SCREEN PRINTING	\$0.00	\$0.00	\$252.00	OTHER OBJECTS
1096425	SIMMONS SANDRA	\$0.00	\$0.00	\$72.49	LOCAL TRAVEL
1096426	SKATE ODYSSEY	\$0.00	\$0.00	\$540.00	OTHER OBJECTS
1096427	SKEETER KELL SPORTING GOODS	\$0.00	\$0.00	\$4,916.00	ATH & P E SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1096428	SMALLAB LEARNING	\$0.00	\$0.00	\$22,000.00	SOFTWARE MAINT AGREE
1096429	SOUND SOURCE PRODUCTIONS	\$0.00	\$0.00	\$1,795.00	RENTAL-EQUIPMENT
1096430	SOUTHEASTERN TRUCK BODY &	\$0.00	\$0.00	\$4,499.03	EQUIP REPAIR & MAINT
1096431	SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
1096432	SPARKMAN CHEERLEADING CLINIC	\$0.00	\$0.00	\$910.00	ATH & P E SUPPLIES
1096433	SPARKMAN HIGH SCHOOL	\$0.00	\$0.00	\$1,120.00	REGISTRATION FEES
1096434	STAHL'S TRANSFER EXPRESS	\$0.00	\$0.00	\$61.43	ATH & P E SUPPLIES
1096435	STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$1,297.50	BLDGS-CONSTRUCTED
1096436	STEWART BELINDA	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
1096437	STRICKLAND PAPER CO	\$0.00	\$0.00	\$723.00	OFFICE SUPPLIES
1096438	STRICKLAND REMITHIA	\$0.00	\$118.69	\$0.00	LOCAL TRAVEL
1096439	SUMMERFUN LLC	\$0.00	\$0.00	\$728.40	RENTAL-EQUIPMENT
1096440	T-MOBILE USA INC	\$0.00	\$0.00	\$14,667.91	TELECOMMUNICATION
1096441	ACEA - C/O TALLADEGA COUNTY	\$0.00	\$300.00	\$0.00	IN-STATE TRAVEL
1096442	TATE ROBBIE	\$0.00	\$0.00	\$25.00	OTHER OBJECTS
1096443	TAYLOR DARIOUS	\$0.00	\$0.00	\$70.00	OTHER OBJECTS
1096444	TAYLOR PUBLISHING COMPANY	\$0.00	\$0.00	\$6,233.81	ITEMS FOR RESALE
1096445	TCU CONSULTING SERVICES LLC	\$0.00	\$0.00	\$18,500.00	OTHER PROF SERVICES
1096446	TENNIS WAREHOUSE	\$0.00	\$0.00	\$485.52	ATH & P E SUPPLIES
1096447	TERRILL KYLE	\$0.00	\$0.00	\$144.75	CHARGES FOR SERVICES
1096448	THOMPSON TRACTOR CO., INC.	\$0.00	\$0.00	\$302.60	RENTAL-EQUIPMENT
1096449	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$4,457.59	EQUIP MAINT AGREEMTS
1096450	TIBER MELISSA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
1096451	TJ ELITE CHEER LLC	\$0.00	\$0.00	\$5,550.00	REGISTRATION FEES
1096452	TOO MUCH WOMAN	\$0.00	\$0.00	\$100.00	ATH & P E SUPPLIES
1096453	TRACY DAKOTA	\$0.00	\$0.00	\$47.81	MAINTENANCE SUPPLIES
1096454	TRAYLOR ANGELA	\$0.00	\$0.00	\$85.50	STUDENT CLASSRM SUPP
1096455	TROPHY DEPOT INC	\$0.00	\$0.00	\$509.97	OTHER INST SUPPLIES
1096456	TUCKERLANE	\$0.00	\$160.00	\$0.00	STUDENT EDUCATIONAL
1096457	TURNER SHANTINA	\$0.00	\$0.00	\$300.00	MEDICAL/HEALTH SERVI
1096458	TURNER-WORD LAKINNA	\$0.00	\$0.00	\$64.31	LOCAL TRAVEL
1096459	U S SPACE & ROCKET CENTER	\$0.00	\$0.00	\$3,200.00	RENTAL-EQUIPMENT
1096460	U S SPACE & ROCKET CENTER	\$0.00	\$1,120.00	\$0.00	STUDENT EDUCATIONAL
1096461	UCA CAMP	\$0.00	\$0.00	\$2,976.00	REGISTRATION FEES
1096462	UPS	\$0.00	\$0.00	\$46.91	POSTAGE
1096463	VALLEY HILL COUNTRY CLUB	\$0.00	\$0.00	\$1,679.94	OTHER FOOD SUPPLIES
1096464	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$294.80	OTHER FOOD SUPPLIES;OTHER INST SUPPLIES;FOOD SERVICES

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1096465	VARSITY	\$0.00	\$0.00	\$83.95	OTHER OBJECTS
1096466	VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$1,527.50	ATH & P E SUPPLIES
1096467	VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$1,815.00	ATH & P E SUPPLIES
1096468	VENEZIA BONNIE	\$0.00	\$0.00	\$106.95	OTH NONINST SUPPLIES
1096469	VETERANS MEMORIAL MUSEUM	\$0.00	\$75.00	\$0.00	REGISTRATION FEES
1096470	VILLALOBOS TINTORI CELINA	\$0.00	\$0.00	\$62.35	LOCAL TRAVEL
1096471	WADE CAROLYN	\$0.00	\$27.80	\$0.00	IN-STATE TRAVEL
1096472	WALLS DONNA	\$0.00	\$0.00	\$7.09	LOCAL TRAVEL
1096473	WARD KEITH G	\$0.00	\$0.00	\$95.92	LOCAL TRAVEL
1096474	WHITE VICTOR	\$0.00	\$0.00	\$1,200.00	DONATIONS
1096475	WHOLESALE TROPHIES INC	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
1096476	WILLIAMS AMY	\$0.00	\$0.00	\$57.77	LOCAL TRAVEL
1096477	WILLIAMS DEVRA	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1096478	WILLIAMS EMMETT	\$0.00	\$0.00	\$52.32	LOCAL TRAVEL
1096479	WILLIAMS LATONYA	\$0.00	\$38.83	\$0.00	LOCAL TRAVEL
1096480	WOLFE NANCY	\$0.00	\$0.00	\$43.60	LOCAL TRAVEL
1096481	WOO CHARLOTTE	\$0.00	\$0.00	\$251.13	OUT-OF-STATE TRAVEL
1096482	WOOD FRUITTICHER GROCERY CO	\$0.00	\$71,938.98	\$0.00	PURCHASED FOOD;MAINTENANCE SUPPLIES
1096483	WOODBURN PRESS LTD	\$0.00	\$0.00	\$965.74	OTHER INST SUPPLIES
1096484	WORLD S FINEST CHOCOLATE INC	\$0.00	\$0.00	\$1,560.00	ITEMS FOR RESALE
1096485	WYKE KAREN	\$0.00	\$0.00	\$76.85	LOCAL TRAVEL
1096486	XCEL PRINTING SERVICE	\$0.00	\$0.00	\$1,652.40	OTHER INST SUPPLIES
1096487	XEROX CORPORATION	\$0.00	\$0.00	\$2,295.35	RENTAL-EQUIPMENT
1096488	ZOLADZ MARY M.	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
1096489	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$500.00	OTHER TECHNICAL SERV
1096490	A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$1,780.00	CUSTODIAL SUPPLIES
1096491	A+ COLLEGE READY	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1096492	A-1 APPLIANCE PARTS INC	\$0.00	\$42.78	\$0.00	MAINTENANCE SUPPLIES
1096493	ALA ASSO OF SCHOOL BOARDS	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1096494	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
1096495	ALEXANDER LYNETTE (A)	\$0.00	\$0.00	\$50.72	OTH NONINST SUPPLIES
1096496	ALMOND DEANNA	\$0.00	\$0.00	\$43.60	LOCAL TRAVEL
1096497	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$4,874.10	MEDICAL/HEALTH SERVI
1096498	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$42,356.29	STUDENT EDUCATIONAL
1096499	AT&T MOBILITY	\$0.00	\$0.00	\$79.98	TELEPHONE
1096500	ATKINS SUSAN	\$0.00	\$0.00	\$100.72	LOCAL TRAVEL
1096501	AUBURN UNIVERSITY	\$0.00	\$0.00	\$2,000.00	PUBLIC COLLEGES
1096502	BAKER CONSTRUCTION	\$0.00	\$0.00	\$2,508.00	BD IMP <\$50,000

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1096503	BATISTA ANN MARIE (A)	\$0.00	\$0.00	\$95.38	LOCAL TRAVEL
1096504	BECKER-BEVERLY MIRIAM	\$0.00	\$0.00	\$66.17	LOCAL TRAVEL
1096505	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$950.97	RENTAL-EQUIPMENT
1096506	REPUBLIC SERVICES	\$0.00	\$7,900.14	\$9,933.19	GARBAGE AND WASTE
1096507	REPUBLIC SERVICES	\$0.00	\$0.00	\$3,211.14	GARBAGE AND WASTE
1096508	BIMBO BAKERIES	\$0.00	\$2,279.02	\$0.00	PURCHASED FOOD
1096509	BLACK SHEREE	\$0.00	\$0.00	\$98.86	LOCAL TRAVEL
1096510	BLOOM INC.	\$0.00	\$0.00	\$11,098.00	ATH & P E SUPPLIES
1096511	BONET SONIA	\$0.00	\$0.00	\$44.69	LOCAL TRAVEL
1096512	BROWN CINDY	\$0.00	\$0.00	\$125.57	LOCAL TRAVEL
1096513	BSN SPORTS	\$0.00	\$0.00	\$3,560.96	ATH & P E SUPPLIES
1096514	BUCKNER SANDRA	\$0.00	\$0.00	\$65.40	LOCAL TRAVEL
1096515	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES
1096516	CAPSTONE	\$756.93	\$0.00	\$245.00	LIBRARY/MEDIA BOOKS;OTHER INST SUPPLIES
1096517	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$1,985.51	STUDENT CLASSRM SUPP
1096518	CASPERS STEPHANIE	\$0.00	\$0.00	\$238.17	LOCAL TRAVEL
1096519	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$1,997.50	MAINTENANCE SUPPLIES
1096520	CHAMBERS BOTTLING CO	\$0.00	\$0.00	\$12.54	PURCHASED FOOD
1096521	CHAPMAN SISSON ARCHITECTS INC	\$0.00	\$0.00	\$32,115.52	EX LAND IMP <\$50,000
1096522	CINTAS CORPORATION #241	\$0.00	\$8,766.46	\$8,513.96	FOOD SERV SUPPLIES;LAND & BLDG REPAIR/M;EQUIP MAINT AGREEMTS
1096523	CLARK ROBIN	\$0.00	\$0.00	\$10.68	LOCAL TRAVEL
1096524	CLECKLER KEVIN	\$0.00	\$0.00	\$212.77	LOCAL TRAVEL
1096525	CLIFTON DAVID	\$0.00	\$0.00	\$85.00	ASSOCIATION DUES
1096526	COOPERS HOME IMPROVEMENT	\$0.00	\$0.00	\$3,300.00	EX LAND IMP <\$50,000;LAND & BLDG REPAIR/M
1096527	CROWE JONATHAN	\$0.00	\$0.00	\$58.32	OTH NONINST SUPPLIES
1096528	DANIEL AMBER	\$0.00	\$0.00	\$51.06	OUT-OF-STATE TRAVEL
1096529	DAVIS ALLYN	\$0.00	\$0.00	\$897.98	OUT-OF-STATE TRAVEL
1096530	DELL MARKETING L P	\$0.00	\$0.00	\$2,800.17	COMPUTER HDWRE <5000
1096531	DELUXE BUSINESS CHKS & SOL.	\$0.00	\$0.00	\$74.33	OFFICE SUPPLIES
1096532	DENT ANTHONY	\$0.00	\$0.00	\$175.50	OUT-OF-STATE TRAVEL
1096533	DYKES RESTAURANT SUPPLY	\$0.00	\$92.94	\$0.00	MAINTENANCE SUPPLIES
1096534	ENGINEERING DESIGN	\$0.00	\$0.00	\$9,450.00	LAND IMPROVEMENT
1096535	ENTERPRISE RENT A CAR	\$0.00	\$0.00	\$391.55	OUT-OF-STATE TRAVEL
1096536	EDUCATORS PUBLISHING SERVICE	\$0.00	\$439.71	\$0.00	STUDENT CLASSRM SUPP
1096537	EPSCO	\$0.00	\$50,588.79	\$0.00	OTHER PROF SERVICES
1096538	FASTENAL COMPANY	\$0.00	\$0.00	\$1,289.29	MAINTENANCE SUPPLIES
1096539	FEBLES TERESA	\$0.00	\$0.00	\$34.40	LOCAL TRAVEL

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1096540	FEDEX	\$0.00	\$0.00	\$264.20	POSTAGE
1096541	FEDOSEYEV EUGENE	\$0.00	\$0.00	\$174.95	LOCAL TRAVEL
1096542	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$14,379.55	MAINTENANCE SUPPLIES;BD PUR <\$50,000
1096543	FESCO	\$0.00	\$126.00	\$0.00	MAINTENANCE SUPPLIES
1096544	FLINT CROSSING OUTDOORS	\$0.00	\$416.73	\$0.00	STUDENT EDUCATIONAL
1096545	FORESTWOOD FARM, INC.	\$0.00	\$5,785.35	\$0.00	PURCHASED FOOD
1096546	FREEMAN DANNA	\$0.00	\$0.00	\$30.08	LOCAL TRAVEL
1096547	GAUDIN KIRBY	\$0.00	\$0.00	\$31.63	OTHER INST SUPPLIES
1096548	GENERAL MACHINERY CO INC	\$0.00	\$0.00	\$551.25	EQUIP REPAIR & MAINT
1096549	GIPSON AND SON CONSTRUCTION	\$0.00	\$0.00	\$7,500.00	LAND & BLDG REPAIR/M
1096550	GRAINGER	\$0.00	\$0.00	\$728.00	CUSTODIAL SUPPLIES
1096551	GRIMAC ROBERT H	\$0.00	\$0.00	\$125.00	OTHER PROF SERVICES
1096552	HALL PAULA	\$0.00	\$0.00	\$24.20	LOCAL TRAVEL
1096553	HATCHER CANDACE	\$0.00	\$0.00	\$19.08	LOCAL TRAVEL
1096554	HAYNES ROBERT (A)	\$0.00	\$0.00	\$709.48	IN-STATE TRAVEL
1096555	HENDLEY MARY ANN	\$0.00	\$0.00	\$53.20	LOCAL TRAVEL
1096556	HERITAGE PROPANE	\$0.00	\$0.00	\$124.01	PROPANE GAS
1096557	HOLTON ELIZABETH	\$0.00	\$0.00	\$187.68	IN-STATE TRAVEL
1096558	HUNTSVILLE RESTAURANT EQUIP	\$0.00	\$54.50	\$0.00	MAINTENANCE SUPPLIES
1096559	HUNTSVILLE UTILITIES	\$0.00	\$50,058.95	\$564,925.34	ELECTRICITY;WATER;NATURAL GAS
1096560	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$244.00	MAINTENANCE SUPPLIES
1096561	J J KELLER & ASSOCIATES INC	\$0.00	\$0.00	\$335.59	OTH NONINST SUPPLIES
1096562	JACKSON MAGGIE	\$0.00	\$0.00	\$348.91	LOCAL TRAVEL
1096563	JAMES BARBARA	\$0.00	\$0.00	\$29.43	LOCAL TRAVEL
1096564	JENNINGS REBECCA	\$0.00	\$0.00	\$264.70	OTH NONINST SUPPLIES
1096565	KACHELMAN BETHANY	\$0.00	\$0.00	\$69.22	LOCAL TRAVEL
1096566	KANUPP WENDY	\$0.00	\$0.00	\$25.94	LOCAL TRAVEL
1096567	KAYLOR JANET	\$0.00	\$0.00	\$135.00	LOCAL TRAVEL
1096568	KELLY SERVICES	\$0.00	\$0.00	\$6,891.04	CLERICAL SERVICES
1096569	LANKFORD ALFRED	\$0.00	\$0.00	\$699.67	IN-STATE TRAVEL
1096570	LAWSON BOLTON DEARLEATHIA	\$0.00	\$0.00	\$37.61	LOCAL TRAVEL
1096571	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$25,925.86	OTHER PROF SERVICES;OTHER PURCHASED SERV
1096572	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$64,341.00	OTHER PURCHASED SERV;COMPUTER HDWRE <5000
1096573	LIOCE GROUP	\$0.00	\$238.90	\$0.00	STUDENT CLASSRM SUPP
1096574	LOCKER PRO LLC	\$0.00	\$0.00	\$3,417.25	LAND & BLDG REPAIR/M
1096575	LYLE, SR., CHARLES RICHARD	\$0.00	\$0.00	\$167.87	LOCAL TRAVEL
1096576	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$6,289.10	VEHICLE PARTS;MAINTENANCE SUPPLIES;FUEL-GASOLINE
1096577	MAPLES CAROLYN	\$0.00	\$0.00	\$35.32	LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1096578	MARCOTT LINDA	\$0.00	\$0.00	\$10.98	PURCHASED FOOD
1096579	MCKELLERY PATRICIA ANN	\$0.00	\$0.00	\$594.54	IN-STATE TRAVEL
1096580	MCWANE CENTER	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
1096581	MEGA CONFERENCE	\$185.00	\$0.00	\$0.00	REGISTRATION FEES
1096582	MILLER DENNIS W JR	\$3,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
1096583	MILLER STEVEN	\$0.00	\$0.00	\$135.00	LOCAL TRAVEL
1096584	MOSBY QUAYNTEECE VINADETTE	\$0.00	\$0.00	\$27.31	POSTAGE
1096585	MURPH CHAD	\$0.00	\$0.00	\$168.41	LOCAL TRAVEL
1096586	MURPHREE JOYE A	\$0.00	\$0.00	\$35.32	LOCAL TRAVEL
1096587	NATIONAL BOARD FOR	\$0.00	\$0.00	\$1,425.00	REGISTRATION FEES
1096588	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$1,046.04	LAND & BLDG REPAIR/M
1096589	PERMA BOUND	\$1,674.07	\$0.00	\$45.91	LIBRARY/MEDIA BOOKS
1096590	PERMA-BOUND	\$69.97	\$0.00	\$18.71	LIBRARY/MEDIA BOOKS
1096591	PIPPEN PAULA MICHELLE	\$0.00	\$0.00	\$135.00	LOCAL TRAVEL
1096592	PURITY DAIRIES, INC.	\$0.00	\$83,038.17	\$0.00	PURCHASED FOOD;OTHER PROF SERVICES
1096593	REED DEBORAH	\$0.00	\$0.00	\$68.02	LOCAL TRAVEL
1096594	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,494.26	OTHER FOOD SUPPLIES;ITEMS FOR RESALE
1096595	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,025.23	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1096596	SAM S CLUB CREDIT	\$0.00	\$0.00	\$296.41	OTHER FOOD SUPPLIES;ITEMS FOR RESALE
1096597	SCHOLASTIC INC	\$0.00	\$0.00	\$1,125.73	STUDENT CLASSRM SUPP
1096598	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$69.83	OTHER PROPERTY SERV
1096599	SPEER JULIE	\$0.00	\$0.00	\$43.82	LOCAL TRAVEL
1096600	STAGGS KATHLEEN BUNDY	\$0.00	\$0.00	\$549.23	IN-STATE TRAVEL
1096601	STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$27,543.75	BD IMP <\$50,000;LAND & BLDG REPAIR/M
1096602	STRICKLAND PAPER CO	\$0.00	\$0.00	\$1,130.24	ITEMS FOR RESALE
1096603	STROUD GERMAINE	\$0.00	\$0.00	\$80.22	LOCAL TRAVEL
1096604	SUPER DUPER PUBLICATIONS	\$0.00	\$128.80	\$0.00	STUDENT CLASSRM SUPP
1096605	SUTTON MARCIA	\$0.00	\$0.00	\$401.56	OTHER FOOD SUPPLIES
1096606	T-MOBILE USA INC	\$0.00	\$0.00	\$21,648.06	TELECOMMUNICATION
1096607	TAYLOR SARAH	\$0.00	\$0.00	\$39.35	LOCAL TRAVEL
1096608	TAYLOR-PLUMMER STEPHANIE	\$0.00	\$0.00	\$443.14	OUT-OF-STATE TRAVEL
1096609	TECH DEFENDERS	\$0.00	\$0.00	\$2,625.00	OTHER INST SUPPLIES
1096610	TEKLINKS, INC.	\$0.00	\$0.00	\$39,841.54	TELECOMMUNICATION
1096611	TENNESSEE CAPTIONING LLC	\$0.00	\$0.00	\$1,781.25	OTHER TECHNICAL SERV
1096612	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$1,534.50	OTHER PROPERTY SERV
1096613	TOTAL PROPERTY MANAGEMENT LLC	\$0.00	\$0.00	\$168.86	BLDGS-CONSTRUCTED
1096614	UAB NEW STUDENT PROGRAMS	\$0.00	\$0.00	\$2,000.00	PUBLIC COLLEGES
1096615	UNIVERSAL CHEERLEADERS	\$0.00	\$0.00	\$7,130.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1096616	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$24,414.25	OTHER PURCHASED SERV
1096617	UTC - CHATTANOOGA	\$0.00	\$0.00	\$540.00	REGISTRATION FEES
1096618	VENEZIA BONNIE	\$0.00	\$0.00	\$70.85	LOCAL TRAVEL
1096619	WALLACE STEPHANIE	\$0.00	\$0.00	\$147.50	IN-STATE TRAVEL
1096620	WALLS DONNA	\$0.00	\$0.00	\$42.51	LOCAL TRAVEL
1096621	WARDMAN ANN MARIE	\$0.00	\$0.00	\$39.24	LOCAL TRAVEL
1096622	WHEELER MATERIAL HANDLING	\$0.00	\$0.00	\$309.00	EQUIP REPAIR & MAINT
1096623	WILSON JEFFREY	\$0.00	\$0.00	\$257.08	IN-STATE TRAVEL
1096624	WINNING FOUNDATION INC	\$0.00	\$9,411.00	\$0.00	STUDENT EDUCATIONAL
1096625	WOOD FRUITTICHER GROCERY CO	\$0.00	\$18,354.96	\$0.00	PURCHASED FOOD
1096626	WOODWARD CONSTRUCTION	\$0.00	\$0.00	\$233,580.27	BLDGS-CONSTRUCTED
1096627	WOODWARD CONSTRUCTION	\$0.00	\$0.00	\$369,445.25	BLDGS-CONSTRUCTED
1096628	WOW	\$0.00	\$0.00	\$263.96	OTHER TECHNICAL SERV
1096629	WOW	\$0.00	\$0.00	\$108.24	OTHER TECHNICAL SERV
1096630	XEROX CORPORATION	\$0.00	\$0.00	\$2,631.65	RENTAL-EQUIPMENT
1096631	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1096632	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$3,000.00	OTHER TECHNICAL SERV
1096633	AAFEP	\$0.00	\$400.00	\$0.00	REGISTRATION FEES
1096634	ABRAM ANGELEAR	\$0.00	\$0.00	\$165.50	OUT-OF-STATE TRAVEL
1096635	AHSADCA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
1096636	AMBROZ ELIZABETH	\$0.00	\$0.00	\$190.00	TRNSFRS IN SCHOOLS
1096637	AP EXAMS	\$0.00	\$0.00	\$260,351.00	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
1096638	APPLE INC	\$0.00	\$0.00	\$979.00	COMPUTER HDWRE <5000
1096639	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$1,200.00	STUDENT EDUCATIONAL
1096640	APPLETON PLUS PEOPLE CORP	\$0.00	\$864.69	\$157,473.65	STUDENT EDUCATIONAL
1096641	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$410.00	LAND & BLDG REPAIR/M
1096642	AULTMAN JONATHAN	\$0.00	\$0.00	\$384.78	OUT-OF-STATE TRAVEL
1096643	B&H PHOTO	\$0.00	\$0.00	\$156.96	INST EQUIPMENT
1096644	BAKER CONSTRUCTION	\$0.00	\$0.00	\$2,200.00	LAND & BLDG REPAIR/M
1096645	BIMBO BAKERIES	\$0.00	\$525.05	\$0.00	PURCHASED FOOD
1096646	BLICK ART MATERIALS	\$0.00	\$0.00	\$483.01	STUDENT CLASSRM SUPP
1096647	BOWLERO BOWLMOR BRUNSWICK	\$0.00	\$1,970.71	\$0.00	REGISTRATION FEES
1096648	BSN SPORTS	\$0.00	\$0.00	\$6,284.92	OTHER OBJECTS;ATH & P E SUPPLIES
1096649	BUCKHORN HIGH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1096650	BUG US PEST CONTROL	\$0.00	\$0.00	\$6,605.00	LAND & BLDG REPAIR/M
1096651	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$5,070.00	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
1096652	BURTON HEATHER	\$0.00	\$0.00	\$165.50	OUT-OF-STATE TRAVEL
1096653	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$20,250.00	EQUIP REPAIR & MAINT;LAND & BLDG REPAIR/M



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1096654	CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$9,794.90	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTHER PURCHASED SERV
1096655	CAPSTONE	\$0.00	\$10,206.39	\$0.00	STUDENT CLASSRM SUPP
1096656	CARKIDS SPORTS LLC	\$0.00	\$0.00	\$340.00	REGISTRATION FEES
1096657	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$46.52	STUDENT CLASSRM SUPP
1096658	CARPET SYSTEMS OF HVILLE INC	\$0.00	\$0.00	\$293.60	MAINTENANCE SUPPLIES
1096659	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1096660	GLENDALE INDUSTRIES	\$0.00	\$0.00	\$681.00	STUDENT CLASSRM SUPP
1096661	CAVALIER GRAPHIX	\$0.00	\$0.00	\$414.00	OTHER OBJECTS
1096662	CDW GOVERNMENT INC.	\$0.00	\$579.80	\$252,885.32	SOFTWARE MAINT AGREE;STUDENT CLASSRM SUPP
1096663	CINTAS CORPORATION #241	\$0.00	\$1,737.96	\$802.47	FOOD SERV SUPPLIES;EQUIP MAINT AGREEMTS;PURCHASED FOOD;LAND & BLDG REPAIR/M
1096664	COOK JOHN	\$0.00	\$0.00	\$550.00	OTHER PROF SERVICES
1096665	COOPERATIVE STRATEGIES LLC	\$0.00	\$0.00	\$5,120.00	OTHER PROF SERVICES
1096666	COOPERS HOME IMPROVEMENT	\$0.00	\$0.00	\$850.00	LAND & BLDG REPAIR/M
1096667	COSTCO #356	\$0.00	\$0.00	\$120.00	ASSOCIATION DUES
1096668	COULSON KRISTINA	\$0.00	\$0.00	\$372.00	ATH & P E SUPPLIES;OTH NONINST SUPPLIES
1096669	CREEL MATTHEW	\$0.00	\$0.00	\$57.23	LOCAL TRAVEL
1096670	DECKER INC.	\$0.00	\$0.00	\$159.80	LAND & BLDG REPAIR/M
1096671	DELBRIDGE CEDRIC	\$0.00	\$0.00	\$118.81	IN-STATE TRAVEL
1096672	WEISSMAN DESIGNS FOR DANCE	\$0.00	\$0.00	\$651.79	STUDENT CLASSRM SUPP
1096673	DISCOVERY EDUCATION	\$0.00	\$0.00	\$93,687.00	SOFTWARE MAINT AGREE
1096674	DIXIE STORE FIXTURES & SALES	\$0.00	\$8,513.42	\$0.00	OTHER EQUIPMENT;NON-INST EQUIPMENT
1096675	DJO, LLC	\$0.00	\$0.00	\$1,101.60	OTHER OBJECTS
1096676	DRAKE HARLAN PROPERTY INC	\$0.00	\$0.00	\$684.85	ELECTRICITY
1096677	DRANE JAMES PHILLIP	\$0.00	\$0.00	\$53.41	LOCAL TRAVEL
1096678	DURHAM SCHOOL SERVICES	\$0.00	\$0.00	\$872,477.38	TRANSP-OTH PROVIDERS
1096679	DURHAM SCHOOL SERVICES	\$1,670.64	\$4,825.36	\$33,337.76	TRANSP-OTH PROVIDERS
1096680	EMC PUBLISHING	\$16,710.50	\$0.00	\$0.00	TEXTBOOKS
1096681	ENTERPRISE RENT A CAR	\$0.00	\$0.00	\$172.27	OUT-OF-STATE TRAVEL
1096682	EPIC COMMUNICATIONS	\$0.00	\$0.00	\$70,590.94	OTHER TECHNICAL SERV
1096683	EPSCO	\$0.00	\$31,137.11	\$0.00	OTHER PROF SERVICES
1096684	EPSCO, INC.	\$0.00	\$0.00	\$330,002.10	OTHER PURCHASED SERV
1096685	ESPARK INC	\$0.00	\$0.00	\$40,200.00	SOFTWARE MAINT AGREE
1096686	RELIAS LEARNING LLC	\$0.00	\$0.00	\$2,220.00	MEDICAL/HEALTH SERVI
1096687	FEDEX	\$0.00	\$0.00	\$33.47	POSTAGE
1096688	FERRELL ELISA	\$0.00	\$0.00	\$559.85	IN-STATE TRAVEL
1096689	FISHER MICAH	\$0.00	\$0.00	\$20.00	OFFICE SUPPLIES
1096690	FLETCHER TERRA	\$0.00	\$0.00	\$38.15	LOCAL TRAVEL

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1096691	FORESTWOOD FARM, INC.	\$0.00	\$2,458.20	\$0.00	PURCHASED FOOD
1096692	GARRETT RUTH J	\$0.00	\$0.00	\$589.24	IN-STATE TRAVEL
1096693	GRAINGER	\$0.00	\$0.00	\$754.20	MAINTENANCE SUPPLIES
1096694	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$3,499.20	MAINTENANCE SUPPLIES
1096695	GREENGATE SCHOOL INC	\$0.00	\$0.00	\$1,375.00	OTHER PROF ED SERVIC
1096696	GRISSOM HIGH SCHOOL-SOFTBALL	\$0.00	\$0.00	\$1,139.00	ATHLETIC OFFICIALS
1096697	HAGOOD, JOHN	\$0.00	\$0.00	\$639.84	IN-STATE TRAVEL
1096698	HAMMOND TOMARA	\$0.00	\$0.00	\$252.58	IN-STATE TRAVEL
1096699	HILL PAM	\$0.00	\$0.00	\$559.85	IN-STATE TRAVEL
1096700	HODGES RICE BRITTANY	\$0.00	\$80.99	\$0.00	LOCAL TRAVEL
1096701	HUNTSVILLE FASTENER & SUPPLY	\$0.00	\$0.00	\$173.00	MAINTENANCE SUPPLIES
1096702	HYATT STEPHANIE	\$0.00	\$0.00	\$271.25	ASSOCIATION DUES;OTHER INST SUPPLIES
1096703	ICEMAKERS, INC.	\$0.00	\$189.00	\$0.00	LOCAL TRAVEL
1096704	INSPIRED BY TRENDZ	\$542.43	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1096705	INSTRUCTURE, INC.	\$0.00	\$27,085.35	\$0.00	INST SOFTWARE
1096706	INTERCONNECT SYSTEMS CORP	\$0.00	\$0.00	\$225.00	TELEPHONE
1096707	J W PEPPER & SONS, INC.	\$0.00	\$0.00	\$1,468.99	STUDENT CLASSRM SUPP
1096708	JCS BBQ LLC	\$0.00	\$0.00	\$100.00	PURCHASED FOOD
1096709	JUST FOR KIX	\$0.00	\$0.00	\$633.46	ATH & P E SUPPLIES
1096710	KELLY SERVICES	\$0.00	\$0.00	\$2,049.95	CLERICAL SERVICES
1096711	KNOWBUDDY RESOURCES	\$601.74	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1096712	LEGO EDUCATION	\$0.00	\$0.00	\$823.90	STUDENT CLASSRM SUPP
1096713	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$6,218.00	AUDIO/VIDEO <\$5000;COMPUTER HDWRE <5000
1096714	LOVE JACKSON	\$0.00	\$0.00	\$600.00	OTHER PROF SERVICES
1096715	LOWES HOME CENTERS	\$166.47	\$0.00	\$890.10	FURN & FIXTURES<5000;OTH NONINST SUPPLIES
1096716	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$368.43	OTH VEHICLE SUPPLIES
1096717	MADISON COUNTY CO-OP	\$0.00	\$0.00	\$1,279.97	MAINTENANCE SUPPLIES
1096718	MARLOW WHITE UNIFORMS INC	\$1,291.60	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1096719	MARTIN BRITTANY	\$0.00	\$0.00	\$165.50	OUT-OF-STATE TRAVEL
1096720	MERCIECA ALEXANDER	\$0.00	\$0.00	\$621.93	OUT-OF-STATE TRAVEL
1096721	MIKES WRECKER SERVICE	\$0.00	\$0.00	\$315.00	EQUIP REPAIR & MAINT
1096722	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$672.12	LAND & BLDG REPAIR/M
1096723	nSIDE, INC.	\$0.00	\$0.00	\$23,450.00	SOFTWARE MAINT AGREE
1096724	PEPPER SARAH	\$0.00	\$0.00	\$160.14	IN-STATE TRAVEL
1096725	PHILLIPS DIA C (A)	\$0.00	\$0.00	\$550.34	STUDENT CLASSRM SUPP
1096726	PIPPEN PAULA MICHELLE	\$0.00	\$0.00	\$134.50	OUT-OF-STATE TRAVEL
1096727	POCKET NURSE	\$0.00	\$0.00	\$847.34	STUDENT CLASSRM SUPP
1096728	PPT SOLUTIONS, INC	\$0.00	\$0.00	\$2,500.00	OTHER TECHNICAL SERV

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1096729	PRO ED	\$0.00	\$236.50	\$0.00	STUDENT CLASSRM SUPP
1096730	PRO ELECTRIC INC	\$0.00	\$0.00	\$11,569.50	EQUIP REPAIR & MAINT
1096731	PROFESSIONAL FIRE &	\$0.00	\$0.00	\$345.70	MAINTENANCE SUPPLIES
1096732	PROJECT LEAD THE WAY, INC.	\$0.00	\$0.00	\$6,962.75	STUDENT CLASSRM SUPP
1096733	PRUITT JACQUELYN	\$0.00	\$165.89	\$0.00	LOCAL TRAVEL
1096734	PURCHASE POWER	\$0.00	\$0.00	\$5,017.00	POSTAGE
1096735	QUICK FIX CELLULAR	\$0.00	\$0.00	\$450.00	OTHER PROF SERVICES
1096736	RAM ENTERPRISES INC	\$0.00	\$0.00	\$16,451.00	LAND & BLDG REPAIR/M
1096737	REDI-TO-SERVE	\$0.00	\$0.00	\$200.00	ITEMS FOR RESALE
1096738	ROCKING P DIESEL LLC	\$0.00	\$0.00	\$1,639.64	EQUIP REPAIR & MAINT
1096739	RODS CUSTOM BODY SHOP INC	\$0.00	\$0.00	\$1,550.00	EQUIP REPAIR & MAINT
1096740	ROPER VERONICA	\$0.00	\$0.00	\$57.23	LOCAL TRAVEL
1096741	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,431.86	OTHER FOOD SUPPLIES;STUDENT CLASSRM SUPP;FOOD SERVICES;RENTAL-LAND & BLDG
1096742	SAMS CLUB CREDIT	\$0.00	\$0.00	\$127.47	OTHER FOOD SUPPLIES;OTHER DUES AND FEES;OTHER INTEREST
1096743	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$25.64	STUDENT CLASSRM SUPP
1096744	SHELBURNE ADVERTISING INC	\$0.00	\$0.00	\$741.37	OTH NONINST SUPPLIES
1096745	SISSON MICHELLE	\$0.00	\$0.00	\$794.24	OUT-OF-STATE TRAVEL
1096746	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$110.52	OTHER PROPERTY SERV
1096747	SPENCO FUEL SERVICE	\$0.00	\$498.12	\$16,025.93	FUEL-GASOLINE;FUEL-DIESEL
1096748	SPRAY MICHELLE DORIS	\$0.00	\$0.00	\$165.50	OUT-OF-STATE TRAVEL
1096749	STAFFORD JO	\$0.00	\$0.00	\$224.50	IN-STATE TRAVEL
1096750	STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$1,259.26	BUILDING IMPROVEMENT
1096751	T-MOBILE USA INC	\$0.00	\$0.00	\$76,254.74	TELECOMMUNICATION
1096752	TEAMCRAFT ROOFING INC	\$0.00	\$0.00	\$85,188.80	BUILDING IMPROVEMENT
1096753	TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$3,589.42	OTHER PROF SERVICES
1096754	THOMAS ASHLEY	\$0.00	\$0.00	\$20.22	LOCAL TRAVEL
1096755	THOMPSON TRACTOR CO., INC.	\$0.00	\$0.00	\$1,322.00	RENTAL-EQUIPMENT
1096756	THURMAN EUGENE	\$0.00	\$0.00	\$150.00	POSTAGE
1096757	TURFGRASS OF TENNESSEE LLC	\$0.00	\$0.00	\$5,029.02	LAND & BLDG REPAIR/M
1096758	ULINE INC	\$0.00	\$0.00	\$670.51	OTHER MAINT. & OPER.;STUDENT CLASSRM SUPP
1096759	UNIVERSAL SOLUTIONS INITIATIVE	\$0.00	\$8,540.24	\$132,072.16	OTHER TECHNICAL SERV
1096760	US FOODS INC	\$0.00	\$15,845.29	\$0.00	OTHER EQUIPMENT;PURCHASED FOOD
1096761	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$527.50	OTHER FOOD SUPPLIES
1096762	VEX ROBOTICS INC	\$0.00	\$0.00	\$568.40	STUDENT CLASSRM SUPP
1096763	WALSWORTH PUBLISHING CO.	\$0.00	\$0.00	\$6,269.55	ITEMS FOR RESALE
1096764	WHEELER MATERIAL HANDLING	\$0.00	\$0.00	\$2,851.97	EQUIP REPAIR & MAINT

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1096765	WOOD FRUITTICHER GROCERY CO	\$0.00	\$214,403.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1096766	XEROX CORPORATION	\$0.00	\$635.68	\$172.41	RENTAL-EQUIPMENT
1096767	XEROX FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$459.11	RENTAL-EQUIPMENT
1096768	ZOLICOFFER ANDREA	\$0.00	\$0.00	\$31.07	LOCAL TRAVEL
		<b>\$124,604.42</b>	<b>\$912,982.75</b>	<b>\$6,181,408.80</b>	