

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 05

Exhibit F-I-A

159 - Huntsville City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$28,401,668.72	\$8,224,867.25	\$1,855,434.99	\$4,006,168.56	\$20,932.14	\$457,460.37	\$0.00
Investments	\$3,257.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$10,546,507.29	\$2,412,007.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$353,292.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$3,100,030.86	\$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	\$752,476,350.50
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169,435.48
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855,434.89
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,415,599.77
Other Debits							
Total Assets and Other Debits:	\$42,051,463.96	\$11,030,267.25	\$1,855,434.99	\$4,006,168.56	\$20,932.14	\$457,460.37	\$841,916,820.64
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$477,292.64	(\$382,957.48)	\$0.00	\$1,499.65	\$0.00	\$3,893.53	\$0.00
Interfund Payable	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$7,433,359.24	\$195,181.05	\$0.00	\$3,139,775.79	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,271,034.66
Total Liabilities:	\$7,910,651.88	(\$147,776.43)	\$0.00	\$3,141,275.44	\$0.00	\$3,893.53	\$88,271,034.66
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753,645,785.98
Contributed Capital							
Reserved Fund Balance	\$1,083,238.55	\$5,946,868.27	\$0.00	\$274,245.07	\$0.00	\$66,117.73	\$0.00
Unreserved Fund balance	\$33,057,573.53	\$5,231,175.41	\$1,855,434.99	\$590,648.05	\$20,932.14	\$387,449.11	\$0.00
Total Fund Equity:	\$34,140,812.08	\$11,178,043.68	\$1,855,434.99	\$864,893.12	\$20,932.14	\$453,566.84	\$753,645,785.98
Total Liabilities and Fund Equity:	\$42,051,463.96	\$11,030,267.25	\$1,855,434.99	\$4,006,168.56	\$20,932.14	\$457,460.37	\$841,916,820.64

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 05

159 - Huntsville City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$48,341,361.00	\$44,754.00	\$0.00	\$0.00	\$0.00	\$48,386,115.00
Federal Sources	\$92,281.40	\$11,800,028.03	\$0.00	\$0.00	\$0.00	\$11,892,309.43
Local Sources	\$62,353,835.93	\$4,724,167.02	\$0.00	\$0.00	\$257,746.71	\$67,335,749.66
Other Sources	\$1,471,640.60	\$490,034.38	\$0.00	\$0.00	\$0.00	\$1,961,674.98
Total Revenues:	\$112,259,118.93	\$17,058,983.43	\$0.00	\$0.00	\$257,746.71	\$129,575,849.07
Expenditures						
Instructional Services	\$52,145,630.13	\$4,641,842.07	\$0.00	\$2,559.80	\$48,632.23	\$56,838,664.23
Instructional Support Services	\$17,515,508.18	\$2,024,601.98	\$0.00	\$0.00	\$52,782.92	\$19,592,893.08
Operation & Maintenance Services	\$11,268,143.08	\$354,882.86	\$0.00	\$49,882.75	\$2,130.00	\$11,675,038.69
Auxiliary Services	\$3,984,792.40	\$6,061,257.88	\$0.00	\$0.00	\$5,153.88	\$10,051,204.16
General Administrative Services	\$3,599,894.64	\$437,254.72	\$0.00	\$0.00	\$0.00	\$4,037,149.36
Capital Outlay	\$182,291.66	\$0.00	\$0.00	\$4,116,908.28	\$0.00	\$4,299,199.94
Debt Service	\$0.00	\$0.00	\$5,832,630.19	\$0.00	\$0.00	\$5,832,630.19
Other Expenditures	\$2,651,866.33	\$2,032,062.39	\$0.00	\$0.00	\$59,961.76	\$4,743,890.48
Total Expenditures:	\$91,348,126.42	\$15,551,901.90	\$5,832,630.19	\$4,169,350.83	\$168,660.79	\$117,070,670.13
Other Fund Sources (Uses)						
Other Fund Sources:	\$631,117.40	\$1,325,903.76	\$5,832,630.19	\$0.00	\$13,759.41	\$7,803,410.76
Other Fund Uses:	\$6,572,081.28	\$573,967.90	\$0.00	\$0.00	\$31,493.94	\$7,177,543.12
Total Other Fund Sources (Uses):	(\$5,940,963.88)	\$751,935.86	\$5,832,630.19	\$0.00	(\$17,734.53)	\$625,867.64
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$14,970,028.63	\$2,259,017.39	\$0.00	(\$4,169,350.83)	\$71,351.39	\$13,131,046.58
Beginning Fund Balance - October 1:	\$19,170,783.45	\$8,919,026.29	\$1,855,434.99	\$5,034,243.95	\$382,215.45	\$35,361,704.13
Ending Fund Balance:	\$34,140,812.08	\$11,178,043.68	\$1,855,434.99	\$864,893.12	\$453,566.84	\$48,492,750.71

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 05

159 - Huntsville City Schools

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$115,604,759.00	\$48,341,361.00	(\$67,263,398.00)	\$0.00	\$44,754.00	\$44,754.00
Federal Sources	\$310,500.00	\$92,281.40	(\$218,218.60)	\$25,562,302.00	\$11,800,028.03	(\$13,762,273.97)
Local Sources	\$98,297,883.91	\$62,353,835.93	(\$35,944,047.98)	\$10,288,758.39	\$4,724,167.02	(\$5,564,591.37)
Other Sources	\$0.00	\$1,471,640.60	\$1,471,640.60	\$350,000.00	\$490,034.38	\$140,034.38
Total Revenues:	\$214,213,142.91	\$112,259,118.93	(\$101,954,023.98)	\$36,201,060.39	\$17,058,983.43	(\$19,142,076.96)
Expenditures						
Instructional Services	\$123,114,936.96	\$52,145,630.13	\$70,969,306.83	\$11,266,186.66	\$4,641,842.07	\$6,624,344.59
Instructional Support Services	\$39,069,430.37	\$17,515,508.18	\$21,553,922.19	\$5,624,458.24	\$2,024,601.98	\$3,599,856.26
Operation & Maintenance Services	\$26,731,541.83	\$11,268,143.08	\$15,463,398.75	\$815,137.56	\$354,882.86	\$460,254.70
Auxiliary Services	\$10,730,353.04	\$3,984,792.40	\$6,745,560.64	\$12,259,199.14	\$6,061,257.88	\$6,197,941.26
General Administrative Services	\$11,006,602.43	\$3,599,894.64	\$7,406,707.79	\$1,062,746.00	\$437,254.72	\$625,491.28
Special Revenue Outlay	\$20,000.00	\$182,291.66	(\$162,291.66)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
Other Expenditures	\$5,673,038.41	\$2,651,866.33	\$3,021,172.08	\$3,549,437.44	\$2,032,062.39	\$1,517,375.05
Total Expenditures:	\$216,345,903.04	\$91,348,126.42	\$124,997,776.62	\$34,589,165.04	\$15,551,901.90	\$19,037,263.14
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,207,406.44	\$631,117.40	(\$576,289.04)	\$605,517.25	\$1,325,903.76	\$720,386.51
Other Financing Uses:	\$2,515,888.97	\$6,572,081.28	(\$4,056,192.31)	\$189,101.06	\$573,967.90	(\$384,866.84)
Total Other Financing Sources (Uses):	(\$1,308,482.53)	(\$5,940,963.88)	(\$4,632,481.35)	\$416,416.19	\$751,935.86	\$335,519.67
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$3,441,242.66)	\$14,970,028.63	\$18,411,271.29	\$2,028,311.54	\$2,259,017.39	\$230,705.85
Beginning Fund Balance - Oct. 1:	\$22,310,630.16	\$19,170,783.45	(\$3,139,846.71)	\$8,788,622.72	\$8,919,026.29	\$130,403.57
Ending Fund Balance:	\$18,869,387.50	\$34,140,812.08	\$15,271,424.58	\$10,816,934.26	\$11,178,043.68	\$361,109.42

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STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2018, Fiscal Period 05

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	\$0.00	(\$5,185,799.00)
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	\$0.00	(\$5,187,049.00)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$20,000.00	\$2,559.80	\$17,440.20
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,500.00	\$49,882.75	(\$48,382.75)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116,908.28	(\$4,116,908.28)
Debt Service	\$20,453,147.29	\$5,832,630.19	\$14,620,517.10	\$5,185,799.00	\$0.00	\$5,185,799.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$20,453,147.29	\$5,832,630.19	\$14,620,517.10	\$5,207,299.00	\$4,169,350.83	\$1,037,948.17
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,515,888.97	\$5,832,630.19	\$3,316,741.22	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$2,515,888.97	\$5,832,630.19	\$3,316,741.22	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	(\$20,250.00)	(\$4,169,350.83)	(\$4,149,100.83)
Beginning Fund Balance - Oct. 1:	\$6,015,451.95	\$1,855,434.99	(\$4,160,016.96)	\$2,305,181.93	\$5,034,243.95	\$2,729,062.02
Ending Fund Balance:	\$6,015,451.95	\$1,855,434.99	(\$4,160,016.96)	\$2,284,931.93	\$864,893.12	(\$1,420,038.81)

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 05

159 - Huntsville City Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$120,790,558.00	\$48,386,115.00	(\$72,404,443.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$25,872,802.00	\$11,892,309.43	(\$13,980,492.57)
Local Sources	\$440,253.28	\$257,746.71	(\$182,506.57)	\$109,028,145.58	\$67,335,749.66	(\$41,692,395.92)
Other Sources	\$0.00	\$0.00	\$0.00	\$18,287,258.32	\$1,961,674.98	(\$16,325,583.34)
Total Revenues:	\$440,253.28	\$257,746.71	(\$182,506.57)	\$273,978,763.90	\$129,575,849.07	(\$144,402,914.83)
Expenditures						
Instructional Services	\$174,380.23	\$48,632.23	\$125,748.00	\$134,575,503.85	\$56,838,664.23	\$77,736,839.62
Instructional Support Services	\$122,451.85	\$52,782.92	\$69,668.93	\$44,816,340.46	\$19,592,893.08	\$25,223,447.38
Operation & Maintenance Services	\$5,725.00	\$2,130.00	\$3,595.00	\$27,553,904.39	\$11,675,038.69	\$15,878,865.70
Auxiliary Services	\$15,150.13	\$5,153.88	\$9,996.25	\$23,004,702.31	\$10,051,204.16	\$12,953,498.15
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$12,069,348.43	\$4,037,149.36	\$8,032,199.07
Total Outlay	\$0.00	\$0.00	\$0.00	\$20,000.00	\$4,299,199.94	(\$4,279,199.94)
Expendable Service	\$0.00	\$0.00	\$0.00	\$25,650,946.29	\$5,832,630.19	\$19,818,316.10
Other Expenditures	\$80,982.34	\$59,961.76	\$21,020.58	\$9,303,458.19	\$4,743,890.48	\$4,559,567.71
Total Expenditures:	\$398,689.55	\$168,660.79	\$230,028.76	\$276,994,203.92	\$117,070,670.13	\$159,923,533.79
Other Financing Sources (Uses)						
Other Financing Sources:	\$15,100.00	\$13,759.41	(\$1,340.59)	\$4,343,912.66	\$7,803,410.76	\$3,459,498.10
Other Financing Uses:	\$2,830.38	\$31,493.94	(\$28,663.56)	\$2,707,820.41	\$7,177,543.12	(\$4,469,722.71)
Total Other Financing Sources (Uses):	\$12,269.62	(\$17,734.53)	(\$30,004.15)	\$1,636,092.25	\$625,867.64	(\$1,010,224.61)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$53,833.35	\$71,351.39	\$17,518.04	(\$1,379,347.77)	\$13,131,046.58	\$14,510,394.35
Beginning Fund Balance - Oct. 1:	\$472,339.47	\$382,215.45	(\$90,124.02)	\$39,892,226.23	\$35,361,704.13	(\$4,530,522.10)
Ending Fund Balance:	\$526,172.82	\$453,566.84	(\$72,605.98)	\$38,512,878.46	\$48,492,750.71	\$9,979,872.25

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

Huntsville City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2018 - 02/28/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1091820	COOK JOHN	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
1091821	AHSAA	\$0.00	\$0.00	\$525.00	OTHER PROF SERVICES
1091822	COMPASS BANK	\$0.00	\$70,009.92	\$282,438.01	ACCOUNTS PAYABLE
1091823	COMPASS BANK	\$0.00	\$2,829.60	\$34,425.22	ACCOUNTS PAYABLE
1091824	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$100.00	OTHER TECHNICAL SERV
1091825	A+ COLLEGE READY	\$0.00	\$0.00	\$4,800.00	REGISTRATION FEES
1091826	ACKLIN SEMYRA	\$0.00	\$121.93	\$0.00	LOCAL TRAVEL
1091827	ADKINS MEREDITH	\$0.00	\$0.00	\$44.15	LOCAL TRAVEL
1091828	AHSAA	\$0.00	\$0.00	\$125.00	FINES AND PENALTIES
1091829	AHSADCA	\$0.00	\$0.00	\$160.00	ASSOCIATION DUES
1091830	AEA	\$0.00	\$0.00	\$25.00	IN-STATE TRAVEL
1091831	ALABAMA SCIENCE OLYMPIAD	\$0.00	\$0.00	\$285.00	REGISTRATION FEES
1091832	ALIVE DESIGNS STUDIO	\$0.00	\$0.00	\$165.75	ITEMS FOR RESALE
1091833	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,437.05	MEDICAL/HEALTH SERVI
1091834	ANDYMARK, INC.	\$0.00	\$0.00	\$171.01	OTHER INST SUPPLIES
1091835	APPIAH PIUS	\$0.00	\$0.00	\$130.00	OTHER OBJECTS
1091836	APPLE INC	\$0.00	\$399.00	\$0.00	COMPUTER HDWRE <5000
1091837	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$2,400.00	STUDENT EDUCATIONAL
1091838	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$2,400.00	STUDENT EDUCATIONAL
1091839	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$2,400.00	STUDENT EDUCATIONAL
1091840	APPLETON PLUS PEOPLE CORP	\$0.00	\$9,660.99	\$105,007.17	STUDENT EDUCATIONAL;DATA PROCESSING SERV
1091841	ARTHUR LAURA	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1091842	AUNE JACQUELINE T	\$0.00	\$0.00	\$50.69	LOCAL TRAVEL
1091843	B&H PHOTO	\$0.00	\$0.00	\$1,221.74	STUDENT CLASSRM SUPP;INST EQUIPMENT
1091844	BACKYARD BRAINS	\$0.00	\$0.00	\$99.98	STUDENT CLASSRM SUPP
1091845	BAER CONNIE DUROSS	\$0.00	\$0.00	\$114.45	LOCAL TRAVEL
1091846	BAILEY AUDREY	\$0.00	\$0.00	\$286.67	LOCAL TRAVEL
1091847	BARNES & NOBLE	\$307.45	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1091848	BARNES & NOBLE BOOKSELLER	\$0.00	\$3,413.87	\$0.00	STUDENT CLASSRM SUPP
1091849	BATES VERONICA	\$0.00	\$0.00	\$132.00	OTHER OBJECTS
1091850	BATTLES TONIA	\$0.00	\$0.00	\$171.68	LOCAL TRAVEL
1091851	BENDOLPH KAIRA	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1091852	BENTLEY DIANN	\$0.00	\$220.32	\$0.00	LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1091853	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$48.50	OTH NONINST SUPPLIES
1091854	BIMBO BAKERIES	\$0.00	\$4,185.34	\$0.00	PURCHASED FOOD
1091855	BIRD SUSAN HOLSTON (A)	\$0.00	\$0.00	\$94.29	LOCAL TRAVEL
1091856	BIRMINGHAM CHILDRENS THEATRE	\$0.00	\$0.00	\$270.00	OTHER OBJECTS
1091857	BLICK ART MATERIALS	\$0.00	\$0.00	\$1,392.28	STUDENT CLASSRM SUPP
1091858	BOOKER MATRINA	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1091859	BRADLEY ARANT CUMMINGS LLP	\$0.00	\$0.00	\$15,047.65	LEGAL FEES
1091860	BRADLEY KENDRA	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1091861	BRAINPOP	\$0.00	\$4,190.00	\$2,395.00	INST SOFTWARE;LICENSE FEES
1091862	SIMPLE SOLUTIONS	\$0.00	\$453.75	\$0.00	STUDENT CLASSRM SUPP
1091863	BROADENAX ZARA	\$0.00	\$0.00	\$199.00	OTHER OBJECTS
1091864	BROWN IMANI	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1091865	BUILDING SPECIALTIES COMPANY	\$0.00	\$0.00	\$2,440.00	MAINTENANCE SUPPLIES
1091866	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$1,000.00	MAINTENANCE SUPPLIES
1091867	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$9,810.00	EQUIP REPAIR & MAINT
1091868	CABANAS YENY DALIA	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1091869	CAGLE GEORGE DAVID II	\$0.00	\$0.00	\$1,294.36	ATH & P E SUPPLIES;IN-STATE TRAVEL
1091870	CAMP RACHEL	\$0.00	\$0.00	\$56.14	LOCAL TRAVEL
1091871	CAPITAL TRAILWAYS	\$0.00	\$0.00	\$2,790.00	TRANSP-OTH PROVIDERS
1091872	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$789.11	\$742.80	STUDENT CLASSRM SUPP
1091873	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$842.01	STUDENT CLASSRM SUPP
1091874	CARR KESHAWN	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1091875	JSD MANAGEMENT INC	\$0.00	\$0.00	\$179.00	OTH NONINST SUPPLIES
1091876	CENTER FOR INNOVATION	\$0.00	\$153.73	\$0.00	STUDENT CLASSRM SUPP
1091877	CENTURYLINK	\$0.00	\$0.00	\$15,399.85	TELEPHONE;OTHER COMMUNICATION
1091878	CENTURYLINK	\$0.00	\$0.00	\$15,453.50	TELEPHONE;OTHER COMMUNICATION
1091879	CHAMPION SCREEN ART	\$0.00	\$0.00	\$640.00	ITEMS FOR RESALE
1091880	CHAPMAN SISSON ARCHITECTS INC	\$0.00	\$0.00	\$2,273.90	BLDGS-CONSTRUCTED
1091881	CINTAS CORPORATION #241	\$0.00	\$3,379.29	\$2,931.26	FOOD SERV SUPPLIES;CUSTODIAL SUPPLIES;EQUIP MAINT AGREEMTS
1091882	CLAS	\$0.00	\$0.00	\$142.00	OTHER DUES AND FEES
1091883	COBB SHELTON	\$0.00	\$223.45	\$0.00	IN-STATE TRAVEL
1091884	COLE JULIA	\$0.00	\$0.00	\$1,297.40	IN-STATE TRAVEL
1091885	COLN JAMES	\$0.00	\$0.00	\$122.08	IN-STATE TRAVEL
1091886	COMMUNITY BALLET ASSOCIATION	\$0.00	\$0.00	\$410.00	OTHER OBJECTS
1091887	COMMUNITY BALLET ASSOCIATION	\$0.00	\$345.00	\$0.00	REGISTRATION FEES
1091888	CONTINENTAL PRESS INC	\$0.00	\$633.53	\$0.00	STUDENT EDUCATIONAL
1091889	COOK NATALIE	\$0.00	\$0.00	\$13.33	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1091890	COOKE DREW	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1091891	CORBITT PATRICIA	\$0.00	\$0.00	\$68.67	LOCAL TRAVEL
1091892	CROWDER LEANNE	\$0.00	\$0.00	\$132.00	OTHER OBJECTS
1091893	CRUTCHER LETITIA	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1091894	CRUTCHER SAMANTHA	\$0.00	\$62.21	\$0.00	LOCAL TRAVEL
1091895	CURLEE JENNIFER	\$0.00	\$1,023.27	\$0.00	IN-STATE TRAVEL
1091896	DALLAS MILL DELI	\$0.00	\$0.00	\$195.00	FOOD SERVICES
1091897	DATATEK-USA, INC.	\$0.00	\$0.00	\$3,420.00	PRINTING AND BINDING
1091898	DAVISON ANTHONY	\$0.00	\$0.00	\$72.16	LOCAL TRAVEL
1091899	DELBRIDGE CEDRIC	\$0.00	\$0.00	\$121.52	LOCAL TRAVEL
1091900	DEMCO INC	\$0.00	\$0.00	\$1,778.68	LIBRARY/MEDIA-<\$5000
1091901	WEISSMAN DESIGNS FOR DANCE	\$0.00	\$0.00	\$4,918.44	STUDENT CLASSRM SUPP;OTHER OBJECTS;ATH & P E SUPPLIES
1091902	DIGITAL PROMISE	\$0.00	\$0.00	\$2,500.00	OTHER DUES AND FEES
1091903	DIXON TESSA	\$0.00	\$0.00	\$564.18	STUDENT CLASSRM SUPP
1091904	DOTHARD CRISTY SHELTON	\$0.00	\$0.00	\$97.01	LOCAL TRAVEL
1091905	DOWNING JANATH	\$0.00	\$0.00	\$109.00	LOCAL TRAVEL
1091906	DRAKE HARLAN PROPERTY INC	\$0.00	\$0.00	\$3,600.00	RENTAL-LAND & BLDG
1091907	DRAKE HELEN	\$0.00	\$0.00	\$96.94	LOCAL TRAVEL
1091908	DREAM WORKX GRAPHIX & SIGNZ	\$0.00	\$0.00	\$975.00	ADVERTISING
1091909	DURHAM SCHOOL SERVICES	\$930.30	\$3,005.69	\$23,662.95	TRANSP-OTH PROVIDERS
1091910	EASTBAY	\$0.00	\$0.00	\$5,936.98	ATH & P E SUPPLIES;INSURANCE SERVICES
1091911	EDDIE JONES PIANO SERVICE	\$0.00	\$0.00	\$245.00	EQUIP REPAIR & MAINT
1091912	EDGECOMBE LEAH	\$0.00	\$0.00	\$165.52	LOCAL TRAVEL
1091913	EF EDUCATIONAL TOURS	\$0.00	\$0.00	\$253.00	OTHER OBJECTS
1091914	ELMORE LISA	\$0.00	\$0.00	\$18.53	LOCAL TRAVEL
1091915	ENRICHMENT CENTER	\$0.00	\$0.00	\$20,800.32	STUDENT EDUCATIONAL
1091916	ENROUTEAL LLC	\$0.00	\$1,500.00	\$0.00	OTHER PROF SERVICES
1091917	ENTERPRISE RENT A CAR	\$0.00	\$0.00	\$778.86	OUT-OF-STATE TRAVEL
1091918	EPSCO	\$0.00	\$38,264.57	\$0.00	OTHER PROF SERVICES
1091919	EPSCO, INC.	\$0.00	\$0.00	\$78,827.77	OTHER PURCHASED SERV
1091920	FBLA-PBL, INC.	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
1091922	FENCL ARIANNE	\$0.00	\$0.00	\$63.44	LOCAL TRAVEL
1091923	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$190.70	MAINTENANCE SUPPLIES
1091924	FIRST CLASS CHARTER LLC	\$0.00	\$0.00	\$10,014.00	TRANSP-OTH PROVIDERS
1091925	FIRST IN ALABAMA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
1091926	FOREIGN LANGUAGE SERVICES INC	\$0.00	\$0.00	\$250.00	OTHER PROF ED SERVIC
1091927	FORESTWOOD FARM, INC.	\$0.00	\$2,745.50	\$0.00	PURCHASED FOOD

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1091928	FRET SHOP	\$0.00	\$0.00	\$720.00	STUDENT EDUCATIONAL
1091929	FRETT, TIOMI	\$0.00	\$0.00	\$30.00	OTHER OBJECTS
1091930	FUN AND FUNCTION LLC	\$0.00	\$0.00	\$1,366.09	OTHER INST SUPPLIES
1091931	GARCIA SUSANA MONTOYA	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1091932	GENTRY LYNN	\$0.00	\$0.00	\$49.60	LOCAL TRAVEL
1091933	GIORDANO DANCE CHICAGO	\$0.00	\$0.00	\$5,000.00	OTHER PROF SERVICES
1091934	GRACENOTE MEDIA SERVICES,LLC	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
1091935	GRADUATES ON TOUR INC	\$0.00	\$0.00	\$7,720.00	OTHER OBJECTS
1091936	GRAHAM WENDY GIBB	\$0.00	\$0.00	\$43.60	LOCAL TRAVEL
1091937	GRANT CARY CHARLES (A)	\$0.00	\$0.00	\$62.68	LOCAL TRAVEL
1091938	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$2,916.49	MAINTENANCE SUPPLIES
1091939	GREEN MARANDA	\$0.00	\$0.00	\$199.00	OTHER OBJECTS
1091940	GTM SPORTSWEAR	\$0.00	\$0.00	\$1,515.50	ATH & P E SUPPLIES
1091941	HAMBRICK TARA	\$0.00	\$0.00	\$106.28	LOCAL TRAVEL
1091942	HAMPTON INN & SUITES-	\$0.00	\$0.00	\$2,745.30	IN-STATE TRAVEL
1091943	HAMPTON INN & SUITES-	\$0.00	\$0.00	\$1,563.50	IN-STATE TRAVEL
1091944	HAMPTON INN & SUITES-	\$0.00	\$0.00	\$1,331.28	IN-STATE TRAVEL
1091945	HARBIN ZACHARY	\$0.00	\$0.00	\$77.23	LOCAL TRAVEL
1091946	HARLAN FAMILY LTD PARTNERSHIP	\$0.00	\$0.00	\$1,500.00	RENTAL-LAND & BLDG
1091947	HARPER DIANNA	\$0.00	\$0.00	\$114.45	LOCAL TRAVEL
1091948	HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$614.52	ITEMS FOR RESALE
1091949	HEARN GREGORY	\$0.00	\$0.00	\$138.98	LOCAL TRAVEL
1091950	BSN SPORTS, LLC	\$0.00	\$0.00	\$1,093.00	ATH & P E SUPPLIES
1091951	HODGES BADGE CO, INC	\$0.00	\$0.00	\$707.92	OTHER INST SUPPLIES
1091952	HOLLOWAY SHEREE	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1091953	HOLT MICHAEL	\$0.00	\$0.00	\$93.63	IN-STATE TRAVEL
1091954	HOUSTON PORTIA	\$0.00	\$0.00	\$27.00	STUDENT CLASSRM SUPP
1091955	HUMPHREY KERRI-NOELLE	\$0.00	\$0.00	\$231.00	FOOD SERVICES
1091956	HUNSECKER SUSAN	\$0.00	\$0.00	\$43.06	LOCAL TRAVEL
1091957	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$798.00	MAINTENANCE SUPPLIES
1091958	INNOVATIVE LEARNING CONCEPTS	\$0.00	\$25,436.25	\$0.00	STUDENT CLASSRM SUPP
1091959	PHILLIPS CORPORATION	\$0.00	\$0.00	\$321.54	STUDENT CLASSRM SUPP
1091960	JOHNSON JULIAN	\$0.00	\$0.00	\$82.46	LOCAL TRAVEL
1091961	JOHNSON KRISTIN	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1091962	JOHNSON NICOLE	\$0.00	\$194.57	\$0.00	LOCAL TRAVEL
1091963	JOHNSON RHODA	\$0.00	\$0.00	\$85.44	OTH NONINST SUPPLIES
1091964	JOHNSTON KAREEN	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1091965	JONES ANDREA	\$0.00	\$0.00	\$308.47	TRANSP-OTH PROVIDERS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1091966	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$1,922.01	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
1091967	KELLEY KAREN	\$0.00	\$0.00	\$986.21	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP;OTHER FOOD SUPPLIES
1091968	KELLY MARY CATHERINE	\$0.00	\$0.00	\$400.00	STUDENT EDUCATIONAL
1091969	KELLY SERVICES	\$0.00	\$0.00	\$8,650.24	CLERICAL SERVICES;OTHER PURCHASED SERV
1091970	KELLYS TIRE SERVICE	\$0.00	\$0.00	\$1,056.71	TIRES;GARBAGE AND WASTE
1091971	KINDERVISION FOUNDATION INC	\$0.00	\$0.00	\$1,500.00	REGISTRATION FEES
1091972	KING AMANDA	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1091973	LACEY MELISSA	\$0.00	\$199.47	\$0.00	IN-STATE TRAVEL
1091974	LAKESHORE LEARNING	\$0.00	\$0.00	\$265.96	OTHER INST SUPPLIES
1091975	LAMINATOR.com. INC.	\$0.00	\$3,149.98	\$0.00	INST EQUIPMENT
1091976	LANDSCAPE SERVICES INC	\$0.00	\$0.00	\$3,962.50	OTHER PROPERTY SERV
1091977	LANG JEFFREY	\$0.00	\$0.00	\$56.97	OTH NONINST SUPPLIES
1091978	LANZA JOSEPH NICHOLAS JR	\$0.00	\$0.00	\$350.00	INST EQUIPMENT
1091979	LEE S SPORTING GOODS	\$0.00	\$0.00	\$4,586.00	OTHER OBJECTS
1091980	LIBERTYS LEGACY LLC	\$0.00	\$0.00	\$70.00	OTHER INST SUPPLIES
1091981	LIVINGSTON, RYAN	\$0.00	\$0.00	\$115.54	LOCAL TRAVEL
1091982	LOWES HOME CENTERS	\$0.00	\$0.00	\$1,599.38	MAINTENANCE SUPPLIES
1091983	LYON FAMILY FARMS	\$0.00	\$0.00	\$776.00	OTHER OBJECTS
1091984	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$1,148.85	VEHICLE PARTS;OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
1091985	MADISON COUNTY COMMUNICATIONS	\$0.00	\$0.00	\$1,980.00	EQUIP MAINT AGREEMTS
1091986	MAKIN SHELLY	\$0.00	\$0.00	\$132.00	OTHER OBJECTS
1091987	MAROTTI DONNA	\$0.00	\$0.00	\$80.00	OTH NONINST SUPPLIES
1091988	MASON EMILY	\$0.00	\$0.00	\$30.00	OTHER INST SUPPLIES
1091989	MASON JANA	\$0.00	\$0.00	\$68.51	LOCAL TRAVEL;REGISTRATION FEES
1091990	MATRONI SUSAN JOY	\$0.00	\$0.00	\$14.72	LOCAL TRAVEL
1091991	MAYER ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$1,264.00	MAINTENANCE SUPPLIES
1091992	MBA RESEARCH & CURRICULUM	\$0.00	\$499.46	\$0.00	STUDENT CLASSRM SUPP
1091993	MCANALLY JERRY	\$0.00	\$0.00	\$2,880.00	LAND & BLDG REPAIR/M
1091994	MCCALLUM FREDERICA	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1091995	MCCREARY VICTORIA	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1091996	MCGRAW HILL SCHOOL EDUCATION	\$0.00	\$1,906.92	\$0.00	STUDENT CLASSRM SUPP
1091997	MCINTYRE BRANDI	\$0.00	\$0.00	\$107.91	LOCAL TRAVEL
1091998	MCKELLERY PATRICIA ANN	\$0.00	\$0.00	\$170.59	LOCAL TRAVEL
1091999	MCMASTER CARR	\$0.00	\$0.00	\$84.25	OTHER INST SUPPLIES
1092000	MIDWEST COVER INC	\$0.00	\$0.00	\$3,200.00	ATHL & PE EQUIP<5000
1092001	MIZE LEIGHANN	\$0.00	\$0.00	\$46.40	LOCAL TRAVEL
1092002	MODEL TEES	\$0.00	\$0.00	\$489.15	ITEMS FOR RESALE

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1092003	MONTAGUE PORTIA	\$0.00	\$0.00	\$233.48	TRANSP-OTH PROVIDERS
1092004	MONTE SANO STATE PARK	\$0.00	\$0.00	\$234.00	OTHER OBJECTS
1092005	MR ROOTER	\$0.00	\$0.00	\$139.50	EQUIP REPAIR & MAINT
1092006	MSDSOONLINE INC	\$0.00	\$0.00	\$4,199.00	NON-INST SOFTWARE
1092007	MULLINS SPECIAL OCCASIONS	\$0.00	\$0.00	\$51.30	ITEMS FOR RESALE
1092008	SCHOENER JILL	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
1092009	NABOA	\$0.00	\$0.00	\$1,748.00	OTHER PROF SERVICES
1092010	NAGY WETHINGTON LANA	\$0.00	\$0.00	\$96.85	LOCAL TRAVEL;REGISTRATION FEES
1092011	NAFME	\$0.00	\$0.00	\$124.00	ASSOCIATION DUES
1092012	NATURE S CLASSROOM	\$0.00	\$0.00	\$20,698.00	OTHER OBJECTS
1092013	NAWOA	\$0.00	\$0.00	\$6,516.00	ATHLETIC OFFICIALS
1092015	NEW SKIES SATELLITES BV	\$0.00	\$0.00	\$650.00	OTHER PROF SERVICES
1092016	NJHS/NASC/NASSP	\$0.00	\$0.00	\$385.00	REGISTRATION FEES
1092017	NOGGINHED TSHIRTS &	\$0.00	\$0.00	\$72.00	OTH NONINST SUPPLIES
1092018	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$1,543.44	LAND & BLDG REPAIR/M
1092019	OFF THE WALL	\$0.00	\$0.00	\$923.00	ADVERTISING
1092020	ORLANDOFEST LLC	\$0.00	\$0.00	\$6,705.00	OTHER OBJECTS
1092021	PARDEN KAREN	\$0.00	\$0.00	\$54.50	LOCAL TRAVEL
1092022	PARKER ANTIONETTE	\$0.00	\$0.00	\$315.56	LOCAL TRAVEL
1092023	PARSONS CASSIE M	\$170.04	\$0.00	\$88.84	IN-STATE TRAVEL;LOCAL TRAVEL
1092024	NCS PEARSON INC	\$0.00	\$0.00	\$2,364,135.61	SOFTWARE MAINT AGREE
1092025	NCS PEARSON INC	\$0.00	\$0.00	\$150.00	TESTING SUPPLIES
1092026	PEARSON EDUCATION	\$0.00	\$0.00	\$725.00	STUDENT CLASSRM SUPP
1092027	PERMA BOUND	\$39.15	\$0.00	\$1,580.49	LIBRARY/MEDIA BOOKS
1092028	PERMA-BOUND	\$2,904.41	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1092029	PIPPEN PAULA MICHELLE	\$0.00	\$0.00	\$24.53	LOCAL TRAVEL
1092030	POGUE TOLBERT TIFFANY	\$0.00	\$0.00	\$23.00	STUDENT CLASSRM SUPP
1092031	POSITIVE PROMOTIONS	\$0.00	\$0.00	\$321.63	ATH & P E SUPPLIES
1092032	POWERSCHOOL GROUP INC	\$0.00	\$0.00	\$16,226.02	STAFF ED SERVICES
1092033	PRO ELECTRIC INC	\$0.00	\$0.00	\$1,445.85	EQUIP REPAIR & MAINT
1092034	PROJECT LEAD THE WAY, INC.	\$0.00	\$0.00	\$45.00	STUDENT CLASSRM SUPP
1092035	QUALITY LASER DESIGNS	\$0.00	\$0.00	\$2,100.00	ATH & P E SUPPLIES
1092036	RAMIREZ DAVID	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1092037	REEVES TAMMY	\$0.00	\$0.00	\$83.84	OTHER INST SUPPLIES
1092038	ROBERTS GROUP INC.	\$0.00	\$0.00	\$27.50	EQUIP MAINT AGREEMTS;PURCHASED FOOD
1092039	ROBERTSON LOVELY	\$0.00	\$0.00	\$132.00	OTHER OBJECTS
1092040	RON CLARK ACADEMY, INC	\$0.00	\$0.00	\$3,600.00	STAFF ED SERVICES
1092041	ROPER VERONICA	\$0.00	\$0.00	\$43.36	LOCAL TRAVEL

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1092042	RUFF DEBORAH	\$0.00	\$0.00	\$132.00	OTHER OBJECTS
1092043	RUSSELL JAYNE	\$0.00	\$0.00	\$124.81	LOCAL TRAVEL
1092044	RYDIN DECAL	\$0.00	\$0.00	\$25.87	OTHER PROF SERVICES
1092045	SAM S CLUB DIRECT	\$0.00	\$0.00	\$541.01	ITEMS FOR RESALE;OTHER INST SUPPLIES
1092046	SAM S CLUB DIRECT	\$0.00	\$0.00	\$477.83	ITEMS FOR RESALE
1092047	SAM S CLUB DIRECT	\$0.00	\$0.00	\$714.56	ITEMS FOR RESALE
1092048	SAM S CLUB DIRECT	\$0.00	\$0.00	\$958.53	ITEMS FOR RESALE
1092049	SAM S CLUB DIRECT	\$0.00	\$0.00	\$86.57	ITEMS FOR RESALE
1092050	SAM S CLUB DIRECT	\$0.00	\$0.00	\$74.57	ITEMS FOR RESALE;OTHER INST SUPPLIES
1092051	SAMS CLUB CREDIT	\$0.00	\$0.00	\$59.84	OTHER FOOD SUPPLIES
1092052	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$396.00	STUDENT EDUCATIONAL
1092053	SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$19.00	OTHER INST SUPPLIES
1092054	SCHOLASTIC MAGAZINES	\$0.00	\$0.00	\$1,146.68	MAGAZINES/PERIODICAL
1092055	EDUCATORS PUBLISHING SERVICE	\$0.00	\$431.15	\$0.00	STUDENT CLASSRM SUPP
1092056	EDUCATORS PUBLISHING SERVICE	\$0.00	\$105.05	\$0.00	STUDENT CLASSRM SUPP
1092057	SCHOOLCRAFT	\$0.00	\$0.00	\$157.52	STUDENT CLASSRM SUPP
1092058	SCOTT HELEN	\$0.00	\$0.00	\$88.73	LOCAL TRAVEL
1092059	SDE	\$0.00	\$0.00	\$244.00	REGISTRATION FEES
1092060	SERRETT JESSICA	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
1092061	SHADID TENZELLA	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1092062	SHIELDS KELSIE	\$0.00	\$0.00	\$90.20	OTHER FOOD SUPPLIES
1092063	SHOCKLEY SHEILA	\$0.00	\$107.46	\$0.00	LOCAL TRAVEL
1092064	SHORT STOP SCREEN PRINTING	\$0.00	\$0.00	\$1,994.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;ITEMS FOR RESALE
1092065	SHOULDERS TORRIES	\$0.00	\$0.00	\$215.00	ASSOCIATION DUES;MEDICAL/HEALTH SERVI
1092066	SIMON ARTHUR JR	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1092067	SIMS JENNIFER	\$0.00	\$0.00	\$67.00	OTHER OBJECTS
1092068	SMITH KYLA	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1092069	SMITH STEPHANIE	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1092070	SMITH WENDY	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1092071	SOUTHEASTERN MUSICAL SERVICES	\$0.00	\$0.00	\$25.00	EQUIP REPAIR & MAINT
1092072	SPILLMAN TECHNOLOGIES INC	\$0.00	\$0.00	\$17,798.00	SOFTWARE MAINT AGREE
1092073	STALLWORTH CHRYSANTHA	\$0.00	\$0.00	\$45.22	OTHER INST SUPPLIES
1092074	STRAUGHTER JAYLA	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1092075	SULLIVAN ALISHIA	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1092076	SULLIVAN CONNI	\$0.00	\$160.38	\$0.00	LOCAL TRAVEL
1092077	SUMMERVILLE TAMMY S	\$0.00	\$0.00	\$65.51	LOCAL TRAVEL
1092078	SWIVL	\$0.00	\$0.00	\$2,396.00	COMPUTER HDWRE <5000

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1092079	T-MOBILE USA INC	\$0.00	\$405.97	\$7,929.94	TELEPHONE;TELECOMMUNICATION
1092080	T-MOBILE USA INC	\$0.00	\$0.00	\$4,898.47	TELECOMMUNICATION
1092081	T-MOBILE USA INC	\$0.00	\$0.00	\$25,319.37	TELECOMMUNICATION
1092082	TCU CONSULTING SERVICES LLC	\$0.00	\$0.00	\$18,500.00	OTHER PROF SERVICES
1092083	TEKLINKS, INC.	\$0.00	\$0.00	\$22,433.98	TELECOMMUNICATION;OTHER TECHNICAL SERV
1092084	TELLINIS ITALIANO	\$0.00	\$0.00	\$109.80	FOOD SERVICES
1092085	TENNESSEE CAPTIONING LLC	\$0.00	\$0.00	\$356.25	OTHER TECHNICAL SERV
1092086	THIRY LOU	\$0.00	\$0.00	\$175.00	OTHER PROF SERVICES
1092087	THOMPSON COURTNEY	\$0.00	\$0.00	\$54.50	LOCAL TRAVEL
1092088	THORNTON TERRY	\$0.00	\$588.45	\$0.00	OUT-OF-STATE TRAVEL
1092089	TOM JEFFREYS SIGN & BANNER	\$0.00	\$0.00	\$216.00	ATH & P E SUPPLIES
1092090	TOTAL PROPERTY MANAGEMENT LLC	\$0.00	\$0.00	\$9,510.00	LAND IMPROVEMENT
1092091	TOWNSEND KARA	\$0.00	\$0.00	\$53.24	LOCAL TRAVEL
1092092	TRAV-AD SIGNS	\$0.00	\$0.00	\$408.50	TESTING SUPPLIES
1092093	TRIHEX ATHLETIC LLC	\$0.00	\$0.00	\$999.37	ATH & P E SUPPLIES
1092094	TUMBLEWEED PRESS INC	\$799.00	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1092095	ULINE	\$0.00	\$0.00	\$414.82	OTH NONINST SUPPLIES
1092096	UNIVERSAL SOLUTIONS INITIATIVE	\$0.00	\$3,601.03	\$66,540.70	OTHER TECHNICAL SERV
1092097	US FOODS INC	\$0.00	\$1,908.20	\$0.00	FOOD SERV SUPPLIES
1092098	USERY KARI	\$0.00	\$0.00	\$50.69	LOCAL TRAVEL
1092099	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$125.44	FOOD SERVICES;OTHER FOOD SUPPLIES
1092100	VANHOOSER MARK	\$0.00	\$0.00	\$479.80	OTH NONINST SUPPLIES
1092101	VELEZ CHRISTOPHER	\$0.00	\$0.00	\$132.00	OTHER OBJECTS
1092102	VILLALOBOS TINTORI CELINA	\$0.00	\$0.00	\$145.35	LOCAL TRAVEL
1092103	WADE CAROLYN	\$0.00	\$123.17	\$0.00	IN-STATE TRAVEL
1092104	WADE CAROLYN	\$0.00	\$0.00	\$550.21	STUDENT CLASSRM SUPP
1092105	WADE LATOYA	\$0.00	\$0.00	\$132.00	OTHER OBJECTS
1092106	WALKER MISSY	\$0.00	\$0.00	\$84.00	REGISTRATION FEES
1092107	WARD, HENRY	\$0.00	\$105.38	\$0.00	OTHER DUES AND FEES;LOCAL TRAVEL
1092108	WELLINGTON SHIRLEY	\$0.00	\$0.00	\$236.70	IN-STATE TRAVEL
1092109	WELLSTONE, INC.	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
1092110	WHITLOW COURTNEY	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1092111	WHOLESALE TROPHIES INC	\$0.00	\$0.00	\$24.97	OTHER INST SUPPLIES
1092112	WILKERSON BRANDY	\$0.00	\$0.00	\$132.00	OTHER OBJECTS
1092113	WILLIAMS AMY	\$0.00	\$0.00	\$64.31	LOCAL TRAVEL
1092114	WILLIAMS EMMETT	\$0.00	\$0.00	\$257.79	LOCAL TRAVEL
1092115	WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$155.25	ATH & P E SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1092116	WOOD FRUITTICHER GROCERY CO	\$0.00	\$243,219.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1092117	WOODS TONY	\$0.00	\$0.00	\$208.19	IN-STATE TRAVEL
1092118	WORLD S FINEST CHOCOLATE INC	\$0.00	\$0.00	\$1,560.00	ITEMS FOR RESALE
1092119	WREN LAURA	\$0.00	\$0.00	\$163.50	LOCAL TRAVEL
1092120	WRIGHT JARROD	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1092121	WRIGHT LORI	\$0.00	\$0.00	\$35.53	OTHER INST SUPPLIES
1092122	WYKE KAREN	\$0.00	\$0.00	\$53.96	LOCAL TRAVEL
1092123	XEROX CORPORATION	\$0.00	\$0.00	\$90.57	RENTAL-EQUIPMENT
1092124	ZAXBYS	\$0.00	\$0.00	\$91.50	FOOD SERVICES
1092125	COMPASS BANK	\$5,950.00	\$10,397.74	\$104,254.99	REGISTRATION FEES;OUT-OF-STATE TRAVEL;STUDENT CLASSRM SUPP;IN-STATE TRAVEL;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;OTHER PROF ED SERVIC;TEXTBOOKS;COMPUTER HDWRE <5000;OTHER TECHNICAL SERV;OFFICE SUPPLIES;PRINTING AND BINDING;OTHER PROF SERVICES;ASSOCIATION DUES;NON -INST EQUIPMENT;OTHER DUES AND FEES;OTHER FOOD SUPPLIES;OTH BOOKS/PERIODICAL;PURCHASED FOOD;CUSTODIAL SUPPLIES;ACCOUNTS RECEIVABLE;VEHICLE PARTS;STAFF ED SERVICES;ADVERTISING;LIBRARY/MEDIA BOOKS;FOOD SERV SUPPLIES;LAND & BLDG REPAIR/M;RENTAL-EQUIPMENT;FOOD SERVICES;OTHER TUITION;INSURANCE SERVICES;ITEMS FOR RESALE;STUDENT EDUCATIONAL
1092126	COMPASS BANK	\$0.00	\$0.00	\$97,509.88	STUDENT CLASSRM SUPP
1092127	A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$24,899.80	FURN & FIXTURES<5000
1092128	A+ COLLEGE READY	\$0.00	\$0.00	\$900.00	REGISTRATION FEES
1092129	ADCO COMPANIES LTD	\$0.00	\$0.00	\$8,543.00	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
1092130	AdvancED	\$0.00	\$0.00	\$5,000.00	ASSOCIATION DUES
1092131	AGNEW SCOTT	\$0.00	\$0.00	\$41.53	OTHER INST SUPPLIES
1092132	AHSAA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
1092133	AHSAA	\$0.00	\$0.00	\$525.00	OTHER PROF SERVICES
1092134	AHSAA	\$0.00	\$0.00	\$525.00	OTHER PROF SERVICES
1092135	AHSAA	\$0.00	\$0.00	\$525.00	OTHER PROF SERVICES
1092136	ALABAMA CONTRACT SALES	\$0.00	\$0.00	\$589.00	LEASES
1092137	TANDEM EARLY EDUCATION	\$15,250.00	\$0.00	\$8,500.00	REGISTRATION FEES
1092138	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$270.00	REGISTRATION FEES
1092139	ALMOND DEANNA	\$0.00	\$0.00	\$32.70	LOCAL TRAVEL
1092140	AMAZON	\$0.00	\$0.00	\$624.75	COMPUTER HDWRE <5000
1092141	AMERICAN HEART ASSOCIATION INC	\$0.00	\$0.00	\$310.00	OTHER OBJECTS
1092142	AMIS GRAPHICS	\$0.00	\$0.00	\$232.00	OTHER OBJECTS
1092143	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$1,200.00	STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1092144	APPLETON PLUS PEOPLE CORP	\$23,660.30	\$4,834.62	\$56,776.71	STUDENT EDUCATIONAL
1092145	ARAB HIGH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1092146	ASHAKIRAN	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
1092147	ATHLETIC HALL OF FAME	\$0.00	\$0.00	\$175.00	ADVERTISING
1092148	ATHLETIC HALL OF FAME	\$0.00	\$0.00	\$175.00	ADVERTISING
1092149	ATKINS SUSAN	\$0.00	\$0.00	\$128.87	LOCAL TRAVEL
1092150	AWARDS UNLIMITED INC	\$0.00	\$0.00	\$180.07	STUDENT CLASSRM SUPP
1092151	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$2,696.25	CUSTODIAL SUPPLIES
1092152	BARRETT VICKIE L (T)	\$0.00	\$123.01	\$0.00	LOCAL TRAVEL
1092153	BARTELL STACEE	\$0.00	\$0.00	\$100.00	CHARGES FOR SERVICES
1092154	BATTLE EMILY Y (A)	\$0.00	\$43.47	\$0.00	LOCAL TRAVEL
1092155	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$121.00	OTH NONINST SUPPLIES
1092156	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$498.68	RENTAL-EQUIPMENT
1092157	BESHEARS WYNONA	\$0.00	\$108.81	\$0.00	LOCAL TRAVEL
1092158	BIER BEVERLY	\$0.00	\$0.00	\$278.90	IN-STATE TRAVEL
1092159	BIMBO BAKERIES	\$0.00	\$5,809.45	\$0.00	PURCHASED FOOD
1092160	BLACK EMILY	\$0.00	\$0.00	\$86.66	LOCAL TRAVEL
1092161	BLACK SHEREE	\$0.00	\$0.00	\$73.47	LOCAL TRAVEL
1092162	BLICK ART MATERIALS	\$0.00	\$0.00	\$389.78	OTHER INST SUPPLIES
1092163	BLICK ART MATERIALS	\$0.00	\$0.00	\$2,105.49	STUDENT CLASSRM SUPP
1092164	BLOOM INC.	\$0.00	\$0.00	\$762.00	OTH NONINST SUPPLIES
1092165	BOUMA KATHERINE K.	\$0.00	\$0.00	\$59.41	LOCAL TRAVEL
1092166	BRESCO	\$0.00	\$232,840.41	\$0.00	OTHER EQUIPMENT;NON-INST EQUIPMENT
1092167	BRETT-ROBINSON GULF CORP.	\$0.00	\$787.22	\$7,872.20	IN-STATE TRAVEL
1092168	BREWER, MITZI	\$0.00	\$97.69	\$0.00	LOCAL TRAVEL
1092169	BROWN CINDY	\$0.00	\$0.00	\$62.78	LOCAL TRAVEL
1092170	BROWN RUTH A (A)	\$0.00	\$61.88	\$0.00	LOCAL TRAVEL
1092171	BSN SPORTS	\$0.00	\$0.00	\$1,430.40	ATH & P E SUPPLIES
1092172	BURGESS VERTRICIA	\$0.00	\$88.13	\$0.00	LOCAL TRAVEL
1092173	BURKS ALANA	\$0.00	\$155.50	\$0.00	OUT-OF-STATE TRAVEL
1092174	BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$656.00	OTHER OBJECTS
1092175	BYCYCLE LLC	\$0.00	\$0.00	\$560.00	ATH & P E SUPPLIES
1092176	UAB	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
1092177	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$848.67	STUDENT CLASSRM SUPP
1092178	CARTER SARAH DAVIS	\$0.00	\$155.50	\$0.00	OUT-OF-STATE TRAVEL
1092179	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1092180	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$4,087.50	COMPUTER HDWRE <5000
1092181	CENTURYLINK	\$0.00	\$0.00	\$594.94	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1092182	CHANGE CASH	\$0.00	\$0.00	\$100.00	CHANGE CASH
1092183	CHANGE CASH	\$0.00	\$0.00	\$50.00	CHANGE CASH
1092184	CHANGE CASH	\$0.00	\$0.00	\$100.00	CHANGE CASH
1092185	CHANGE CASH	\$0.00	\$0.00	\$100.00	CHANGE CASH
1092186	CINTAS CORPORATION #241	\$0.00	\$3,552.73	\$0.00	FOOD SERV SUPPLIES
1092187	CLARIDGE PRODUCTS &	\$0.00	\$375.00	\$0.00	INST EQUIPMENT
1092188	CLARK ROBIN	\$0.00	\$0.00	\$5.45	LOCAL TRAVEL
1092189	CLEAN HARBORS ENVIRONMENTAL	\$0.00	\$0.00	\$1,161.00	GARBAGE AND WASTE
1092190	COLLAZO LOURDES (A)	\$0.00	\$45.24	\$0.00	LOCAL TRAVEL
1092191	COMMUNITY BALLET ASSOCIATION	\$0.00	\$0.00	\$340.00	OTHER OBJECTS
1092192	COOK NATALIE	\$0.00	\$0.00	\$57.12	STUDENT CLASSRM SUPP
1092193	COONROD SHARI	\$0.00	\$56.65	\$0.00	LOCAL TRAVEL
1092194	COPELAND GARY	\$0.00	\$0.00	\$21.80	LOCAL TRAVEL
1092195	CUSTOMINK	\$0.00	\$0.00	\$193.16	OTH NONINST SUPPLIES
1092196	DANFORD DEBRA	\$0.00	\$0.00	\$41.94	ITEMS FOR RESALE
1092197	DARKOW DEBRA L	\$0.00	\$35.96	\$0.00	LOCAL TRAVEL
1092198	DATATEK-USA, INC.	\$0.00	\$0.00	\$409.70	ITEMS FOR RESALE
1092199	DAVIS WILLIE	\$0.00	\$0.00	\$165.68	IN-STATE TRAVEL
1092200	DAVISON ANTHONY	\$0.00	\$0.00	\$209.28	IN-STATE TRAVEL
1092201	DEBORD MICHELLE	\$0.00	\$0.00	\$209.00	IN-STATE TRAVEL
1092202	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$110.00	OTHER PROPERTY SERV
1092203	DONNELLY DONNA (A)	\$0.00	\$0.00	\$44.01	OTH NONINST SUPPLIES
1092204	DRISCOLL DAVID	\$0.00	\$0.00	\$3,600.00	OTHER PROF SERVICES
1092205	ELEGANTE DANIEL	\$0.00	\$0.00	\$416.90	OTHER PROF SERVICES;IN-STATE TRAVEL
1092206	ELKINS PAULA A	\$0.00	\$42.55	\$0.00	LOCAL TRAVEL
1092207	EPSCO	\$0.00	\$31,735.72	\$0.00	OTHER PROF SERVICES
1092208	EPSCO, INC.	\$0.00	\$0.00	\$138,537.17	OTHER PURCHASED SERV;DATA PROCESSING SERV
1092209	EXCITE FUNDRAISING LLC	\$0.00	\$0.00	\$1,136.78	ITEMS FOR RESALE
1092210	FARRIS ANNA	\$0.00	\$0.00	\$200.00	STUDENT EDUCATIONAL
1092211	FASTENAL COMPANY	\$0.00	\$0.00	\$676.60	MAINTENANCE SUPPLIES
1092212	FEDEX	\$0.00	\$0.00	\$92.38	POSTAGE
1092213	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$2,181.72	MAINTENANCE SUPPLIES
1092214	FERGUSON KIMBERLY	\$0.00	\$37.58	\$0.00	LOCAL TRAVEL
1092215	FISHER MICAH	\$0.00	\$0.00	\$587.23	IN-STATE TRAVEL
1092216	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$167.00	STUDENT CLASSRM SUPP
1092217	HOLIDAY INN UNIVERSITY OF	\$0.00	\$0.00	\$321.94	OUT-OF-STATE TRAVEL
1092218	FORESTWOOD FARM, INC.	\$0.00	\$4,665.00	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
1092219	FREEMAN DANNA	\$0.00	\$0.00	\$20.93	LOCAL TRAVEL

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1092220	FURMAN PAUL ANTHONY	\$0.00	\$0.00	\$526.44	OTHER PROF SERVICES;IN-STATE TRAVEL
1092221	FUSSELL JULIE	\$0.00	\$0.00	\$252.74	IN-STATE TRAVEL
1092222	GADSDEN MUSIC CO INC	\$0.00	\$0.00	\$115.00	EQUIP REPAIR & MAINT;OTHER INST SUPPLIES
1092223	GOVDEALS	\$0.00	\$0.00	\$102.64	OTHER TECHNICAL SERV
1092224	GRAHAM GREGORY	\$0.00	\$0.00	\$81.21	LOCAL TRAVEL
1092225	GRAHAM GWENDOLYN	\$0.00	\$10.80	\$0.00	LOCAL TRAVEL
1092226	GRAINGER	\$0.00	\$0.00	\$412.32	MAINTENANCE SUPPLIES;ITEMS FOR RESALE
1092227	GRAYBAR ELECTRIC CO 7300	\$0.00	\$302.58	\$0.00	MAINTENANCE SUPPLIES
1092228	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$324.87	MAINTENANCE SUPPLIES
1092229	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$32.70	ITEMS FOR RESALE
1092230	GRIMAUD WILLIAM	\$0.00	\$0.00	\$270.18	IN-STATE TRAVEL
1092231	HAGOOD, JOHN	\$0.00	\$0.00	\$265.82	IN-STATE TRAVEL
1092232	HALLA, TERESA	\$0.00	\$0.00	\$206.01	IN-STATE TRAVEL;LOCAL TRAVEL
1092233	HALSEY CASH AND CARRY GROCERY	\$0.00	\$0.00	\$28.20	ITEMS FOR RESALE
1092234	HANEY ALYSSA	\$0.00	\$155.50	\$0.00	OUT-OF-STATE TRAVEL
1092235	HARAWAY DONNA	\$0.00	\$0.00	\$264.73	IN-STATE TRAVEL
1092236	HARPER CONNIE	\$0.00	\$100.55	\$0.00	LOCAL TRAVEL
1092237	HARRIS KATRINA	\$0.00	\$0.00	\$35.98	OTH NONINST SUPPLIES
1092238	HASSAN GLADYS	\$0.00	\$41.58	\$0.00	LOCAL TRAVEL
1092239	HATCHER CANDACE	\$0.00	\$0.00	\$239.06	STUDENT CLASSRM SUPP
1092240	HAWKINS JONYA	\$0.00	\$21.92	\$0.00	LOCAL TRAVEL
1092241	HEAVENLY HATS FOUNDATION	\$0.00	\$0.00	\$208.00	OTHER OBJECTS
1092242	HENDERSON TYQUES	\$0.00	\$0.00	\$50.00	STUDENT EDUCATIONAL
1092243	HENDERSON, RAYNEIDA	\$0.00	\$12.10	\$0.00	LOCAL TRAVEL
1092244	HENDLEY MARY ANN	\$0.00	\$0.00	\$10.90	LOCAL TRAVEL
1092245	HERRON TAMIKA	\$0.00	\$358.83	\$0.00	LOCAL TRAVEL
1092246	HEYSE JEANNA	\$0.00	\$0.00	\$69.76	LOCAL TRAVEL
1092247	HODGES RICE BRITTANY	\$0.00	\$68.58	\$0.00	LOCAL TRAVEL
1092248	HOLT CHANELL	\$0.00	\$25.54	\$0.00	LOCAL TRAVEL
1092249	HOLY FAMILY SCHOOL	\$0.00	\$196.88	\$0.00	OUT-OF-STATE TRAVEL
1092250	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
1092251	HUFFSTETLER KIM (A)	\$0.00	\$0.00	\$117.38	STUDENT CLASSRM SUPP
1092252	HUMPHREY KERRI-NOELLE	\$0.00	\$0.00	\$153.20	OTHER INST SUPPLIES;OTHER PROF SERVICES
1092253	INTERCONNECT SYSTEMS CORP	\$0.00	\$0.00	\$350.00	TELEPHONE
1092254	INTERNATIONAL BACCALAUREATE	\$0.00	\$0.00	\$114.00	TESTING SUPPLIES
1092255	INTERNATIONAL CENTER FOR	\$0.00	\$11,455.00	\$0.00	REGISTRATION FEES
1092256	JACKSON MAGGIE	\$0.00	\$0.00	\$111.42	LOCAL TRAVEL
1092257	JOHNNYS SELECTED SEEDS	\$0.00	\$0.00	\$226.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1092258	JOHNSTONE SUPPLY CO	\$0.00	\$48.01	\$0.00	MAINTENANCE SUPPLIES
1092259	JONES LACI	\$0.00	\$155.50	\$0.00	OUT-OF-STATE TRAVEL
1092260	JONES-MCLEOD,INC.	\$0.00	\$141.27	\$0.00	MAINTENANCE SUPPLIES
1092261	KAPLAN EARLY LEARNING CO	\$0.00	\$0.00	\$167.78	INST EQUIPMENT
1092262	KELLY SERVICES	\$0.00	\$0.00	\$19,138.29	CLERICAL SERVICES;OTHER PURCHASED SERV
1092263	KROGER	\$0.00	\$0.00	\$481.10	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER FOOD SUPPLIES
1092264	KRONOS INC	\$0.00	\$0.00	\$9,752.91	OTHER PROF SERVICES
1092265	LADNER KELLIE	\$0.00	\$0.00	\$112.82	LOCAL TRAVEL
1092266	LAGASSEE MARGARET	\$0.00	\$155.50	\$0.00	OUT-OF-STATE TRAVEL
1092267	LAKESHORE LEARNING	\$0.00	\$0.00	\$577.45	STUDENT CLASSRM SUPP
1092268	LANDSCAPE SERVICES INC	\$0.00	\$0.00	\$78,190.00	OTHER PROPERTY SERV
1092269	LANGFORD-MANNING ROSHUN	\$0.00	\$124.74	\$0.00	LOCAL TRAVEL
1092270	LARKINS-MUHAMMAD DONNA	\$0.00	\$16.63	\$0.00	LOCAL TRAVEL
1092271	LAWLER INGRID	\$0.00	\$127.01	\$0.00	LOCAL TRAVEL
1092272	LEE S SPORTING GOODS	\$0.00	\$0.00	\$41,065.82	ATH & P E SUPPLIES
1092273	LIBERA KATHRYN	\$0.00	\$155.50	\$0.00	OUT-OF-STATE TRAVEL
1092274	LOWE S	\$0.00	\$194.37	\$0.00	MAINTENANCE SUPPLIES
1092275	LOWES HOME CENTERS	\$0.00	\$0.00	\$1,476.32	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
1092276	MAGIC CITY SPORTSWEAR	\$0.00	\$0.00	\$1,508.52	ITEMS FOR RESALE
1092277	MAGNATAG	\$0.00	\$0.00	\$52.77	OTH NONINST SUPPLIES
1092278	MAJORS PAM	\$0.00	\$74.90	\$0.00	LOCAL TRAVEL
1092279	MALONE WINIFRED B (A)	\$0.00	\$51.84	\$0.00	LOCAL TRAVEL
1092280	MARCOS PIZZA	\$0.00	\$0.00	\$78.57	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1092281	MAREDY CORP	\$0.00	\$0.00	\$90.00	ITEMS FOR RESALE
1092282	MARTIN NORMA	\$0.00	\$125.17	\$0.00	LOCAL TRAVEL
1092283	MCLEOD DORIS	\$0.00	\$59.67	\$0.00	LOCAL TRAVEL
1092284	MCNEAL CATHY (A)	\$0.00	\$0.00	\$268.49	IN-STATE TRAVEL
1092285	MCTILLER PAMELA	\$0.00	\$0.00	\$103.55	LOCAL TRAVEL
1092286	MENTAL HEALTH ASSOCIATION	\$0.00	\$0.00	\$80.00	IN-STATE TRAVEL
1092287	METRO SIGNS	\$0.00	\$0.00	\$2,650.00	PRINTING AND BINDING
1092288	MILTON LESLIE	\$0.00	\$155.50	\$0.00	OUT-OF-STATE TRAVEL
1092289	MITCHELL LAVELL	\$0.00	\$119.88	\$0.00	LOCAL TRAVEL
1092290	MONTE SANO STATE PARK	\$0.00	\$0.00	\$67.00	OTHER OBJECTS
1092291	MURPHREE JOYE A (A)	\$0.00	\$0.00	\$10.90	LOCAL TRAVEL
1092292	NAKAMURA JESSICA	\$0.00	\$0.00	\$86.11	LOCAL TRAVEL
1092293	NATIONAL FEDERATION OF STATE	\$0.00	\$0.00	\$218.32	OTHER INST SUPPLIES
1092294	NELSON JONATHAN	\$0.00	\$0.00	\$50.00	OTHER REFUNDS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1092295	NORTH ALABAMA ENGRAVING	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
1092296	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$358.06	LAND & BLDG REPAIR/M
1092297	NORWOOD CARLA	\$0.00	\$0.00	\$38.70	LOCAL TRAVEL
1092298	OFF THE WALL	\$0.00	\$0.00	\$410.00	OTHER INST SUPPLIES
1092299	ONDER MARJORIE	\$0.00	\$0.00	\$285.44	IN-STATE TRAVEL
1092300	STRICKLAND REMITHIA	\$0.00	\$91.48	\$0.00	LOCAL TRAVEL
1092301	PARKER ELIZABETH	\$0.00	\$352.38	\$0.00	OUT-OF-STATE TRAVEL
1092302	PATRICK LISA	\$0.00	\$0.00	\$152.60	TRANSP-OTH PROVIDERS
1092303	NCS PEARSON INC	\$0.00	\$0.00	\$3,600.00	TESTING SUPPLIES
1092304	PENWORTHY COMPANY LLC	\$719.01	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1092305	PERCHINSKI JERI	\$0.00	\$0.00	\$64.31	LOCAL TRAVEL
1092306	PERMA BOUND	\$779.24	\$0.00	\$809.38	LIBRARY/MEDIA BOOKS
1092307	PERMA-BOUND	\$0.00	\$0.00	\$1,712.11	LIBRARY/MEDIA BOOKS
1092308	PETTY MIRTHA	\$0.00	\$56.00	\$0.00	LOCAL TRAVEL
1092309	PHILLIPS ANGELINE	\$0.00	\$89.86	\$0.00	LOCAL TRAVEL
1092310	PHILLIPS PAM	\$0.00	\$0.00	\$285.44	IN-STATE TRAVEL
1092311	PITSCO EDUCATION	\$0.00	\$0.00	\$149.05	STUDENT CLASSRM SUPP
1092312	PLAMOR BOWLING LANES	\$0.00	\$0.00	\$2,184.00	RENTAL-LAND & BLDG
1092313	POSITIVE PROMOTIONS	\$0.00	\$0.00	\$360.23	OTH NONINST SUPPLIES
1092314	POWELL BRIDGETT	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
1092315	PROM NITE	\$0.00	\$0.00	\$328.60	OTH NONINST SUPPLIES
1092316	PRUITT JACQUELYN	\$0.00	\$94.50	\$0.00	LOCAL TRAVEL
1092317	PUBLISHERS WAREHOUSE	\$17,473.88	\$0.00	\$0.00	TEXTBOOKS
1092318	R & R SPORTS	\$0.00	\$0.00	\$207.00	ATH & P E SUPPLIES
1092319	REID LAURA	\$0.00	\$155.50	\$0.00	OUT-OF-STATE TRAVEL
1092320	RICH SARAH SKELTON	\$0.00	\$0.00	\$573.16	IN-STATE TRAVEL
1092321	RILEY KIMBERLY F (A)	\$0.00	\$31.54	\$0.00	LOCAL TRAVEL
1092322	ROBERTS GROUP INC.	\$0.00	\$0.00	\$9.50	OFFICE SUPPLIES
1092323	ROGERS JANICE	\$0.00	\$0.00	\$288.71	IN-STATE TRAVEL
1092324	ROLO S CAFE	\$0.00	\$0.00	\$4,140.00	PURCHASED FOOD
1092325	ROUSSEAU KIRSTEN	\$0.00	\$155.50	\$0.00	OUT-OF-STATE TRAVEL
1092326	ROY BILLY	\$0.00	\$155.50	\$0.00	OUT-OF-STATE TRAVEL
1092327	SAM S CLUB DIRECT	\$0.00	\$0.00	\$110.74	ITEMS FOR RESALE;OTH NONINST SUPPLIES
1092328	SAM S CLUB DIRECT	\$0.00	\$0.00	\$247.89	ITEMS FOR RESALE
1092329	SAM S CLUB DIRECT	\$0.00	\$0.00	\$88.74	ITEMS FOR RESALE
1092330	SAM S CLUB DIRECT	\$0.00	\$0.00	\$614.34	ITEMS FOR RESALE;OTHER FOOD SUPPLIES;OTH NONINST SUPPLIES
1092331	SAM S CLUB DIRECT	\$0.00	\$0.00	\$179.02	ITEMS FOR RESALE

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1092332	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$99.00	STUDENT EDUCATIONAL
1092333	SCALF LINDA	\$0.00	\$0.00	\$25.00	OTHER OBJECTS
1092334	SCHOOLCRAFT	\$0.00	\$0.00	\$53.69	STUDENT CLASSRM SUPP
1092335	SECOND MILE DEVELOPMENT INC	\$0.00	\$5,606.10	\$0.00	STUDENT EDUCATIONAL
1092336	SHARP, JANET S.	\$0.00	\$27.76	\$0.00	LOCAL TRAVEL
1092337	SHAW STEPHANIE	\$0.00	\$352.38	\$0.00	OUT-OF-STATE TRAVEL
1092338	SHELTON SONDR	\$0.00	\$0.00	\$287.62	IN-STATE TRAVEL
1092339	SHINGLETON MAURICE	\$0.00	\$0.00	\$160.23	IN-STATE TRAVEL
1092340	SIGN MAN	\$0.00	\$35.50	\$0.00	PRINTING AND BINDING
1092341	SNAP LEARNING LLC	\$0.00	\$11,844.00	\$0.00	STUDENT CLASSRM SUPP
1092342	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV
1092343	SPARKS ANDREW R	\$0.00	\$0.00	\$281.70	LOCAL TRAVEL
1092344	SPENCO FUEL SERVICE	\$0.00	\$385.52	\$13,572.82	FUEL-GASOLINE;FUEL-DIESEL
1092345	STAPLES ADVANTAGE	\$0.00	\$356.36	\$0.00	OFFICE SUPPLIES
1092346	ST. JOHN PAUL II	\$0.00	\$1,281.82	\$0.00	OUT-OF-STATE TRAVEL
1092347	STRICKLAND PAPER CO	\$0.00	\$0.00	\$125.18	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;ITEMS FOR RESALE
1092348	STROUD GERMAINE	\$0.00	\$0.00	\$49.92	LOCAL TRAVEL
1092349	HUDSON TARSHEA	\$0.00	\$11.34	\$0.00	LOCAL TRAVEL
1092350	T-MOBILE USA INC	\$0.00	\$0.00	\$2,440.00	OTHER TECHNICAL SERV
1092351	T-MOBILE USA INC	\$0.00	\$0.00	\$2,439.20	OTHER TECHNICAL SERV
1092352	TAKERS TRANSPORATION LLC	\$0.00	\$0.00	\$3,000.00	TRANSP-OTH PROVIDERS
1092353	TATE FARMS	\$0.00	\$0.00	\$336.00	OTHER OBJECTS;REGISTRATION FEES
1092354	TATE JENNIFER DIANE	\$0.00	\$0.00	\$44.15	LOCAL TRAVEL
1092355	TEACHER DIRECT	\$0.00	\$0.00	\$218.10	STUDENT CLASSRM SUPP
1092356	TEE TIME SCREEN PRINTING LLC	\$0.00	\$0.00	\$720.00	OTHER OBJECTS
1092357	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$4,295.35	EQUIP MAINT AGREEMTS
1092358	TRADING JILL	\$0.00	\$0.00	\$315.00	OTH NONINST SUPPLIES
1092359	TRASH REBECCA	\$0.00	\$0.00	\$515.54	OTHER PROF SERVICES;IN-STATE TRAVEL
1092360	TRIDENTS AQUARIUMS LLC	\$0.00	\$0.00	\$67.50	OTHER PROF SERVICES
1092361	TROXELL COMMUNICATIONS INC	\$0.00	\$0.00	\$693.00	AUDIO/VIDEO <\$5000
1092362	TS RACING INC	\$0.00	\$0.00	\$157.65	OTHER INST SUPPLIES
1092363	TURNER CARRIE	\$0.00	\$352.38	\$0.00	OUT-OF-STATE TRAVEL
1092364	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$130.00	REGISTRATION FEES
1092365	UNIVERSITY OF MEMPHIS	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1092366	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$114.94	FOOD SERVICES;OTHER FOOD SUPPLIES
1092367	VENEZIA BONNIE	\$0.00	\$0.00	\$78.15	LOCAL TRAVEL
1092368	VERTIGO	\$0.00	\$0.00	\$8,940.00	OTHER PROF SERVICES

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1092369	VON BRAUN CENTER	\$0.00	\$0.00	\$950.00	RENTAL-LAND & BLDG
1092370	WADE CAROLYN	\$0.00	\$0.00	\$600.00	STUDENT CLASSRM SUPP
1092371	WALKER JACQUELINE C	\$0.00	\$0.00	\$49.60	LOCAL TRAVEL
1092372	WALLS DONNA	\$0.00	\$0.00	\$49.60	LOCAL TRAVEL
1092373	WARD, HENRY	\$0.00	\$12.35	\$0.00	OTHER DUES AND FEES
1092374	WEBB KARYN	\$0.00	\$0.00	\$53.41	LOCAL TRAVEL
1092375	WHEELESS COLIN	\$0.00	\$0.00	\$50.00	STUDENT EDUCATIONAL
1092376	WHITTLE MARQUETTA	\$0.00	\$95.90	\$0.00	LOCAL TRAVEL
1092377	WHOLESALE TROPHIES INC	\$0.00	\$0.00	\$9.99	OTHER INST SUPPLIES
1092378	WILLIAMS LATONYA	\$0.00	\$27.86	\$0.00	LOCAL TRAVEL
1092379	WILSON RACHAEL	\$0.00	\$155.50	\$0.00	OUT-OF-STATE TRAVEL
1092380	WITTICHEN SUPPLY COMPANY	\$0.00	\$348.30	\$0.00	MAINTENANCE SUPPLIES
1092381	WOOD FRUITTICHER GROCERY CO	\$0.00	\$0.00	\$131.42	ITEMS FOR RESALE
1092382	WOOD FRUITTICHER GROCERY CO	\$0.00	\$2,080.29	\$0.00	PURCHASED FOOD
1092383	WREN LAURA	\$0.00	\$0.00	\$275.20	STUDENT CLASSRM SUPP
1092384	XEROX CORPORATION	\$0.00	\$0.00	\$21,300.89	RENTAL-EQUIPMENT
1092385	XEROX CORPORATION	\$0.00	\$0.00	\$93.16	RENTAL-EQUIPMENT
1092386	YAMAGUCHI REGINA	\$0.00	\$0.00	\$81.75	LOCAL TRAVEL
1092387	ZAXBYS	\$0.00	\$0.00	\$125.80	FOOD SERVICES
1092388	323 SPORTS	\$0.00	\$0.00	\$1,470.25	STUDENT CLASSRM SUPP
1092389	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$2,200.00	OTHER TECHNICAL SERV
1092390	ABDO PUBLISHING	\$287.00	\$0.00	\$230.25	LIBRARY/MEDIA BOOKS;STUDENT CLASSRM SUPP
1092391	ACCREDITED LOCK SUPPLY	\$0.00	\$0.00	\$343.20	MAINTENANCE SUPPLIES
1092392	ADOBE SYSTEMS INC	\$0.00	\$0.00	\$2,496.00	NON-INST SOFTWARE
1092393	ADORAMA INC	\$0.00	\$0.00	\$525.00	OTHER EQUIPMENT
1092394	AHSAA	\$0.00	\$0.00	\$906.90	ATHLETIC OFFICIALS;OTHER DUES AND FEES
1092395	AHSAA	\$0.00	\$0.00	\$1,041.45	ATHLETIC OFFICIALS;OTHER DUES AND FEES
1092396	AHSAA	\$0.00	\$0.00	\$388.75	ATHLETIC OFFICIALS;OTHER DUES AND FEES
1092397	AHSAA	\$0.00	\$0.00	\$410.25	ATHLETIC OFFICIALS;OTHER DUES AND FEES
1092398	AHSAA	\$0.00	\$0.00	\$113.70	OTHER DUES AND FEES
1092399	AHSAA	\$0.00	\$0.00	\$130.10	OTHER DUES AND FEES
1092400	AHSAA	\$0.00	\$0.00	\$175.00	FINES AND PENALTIES
1092401	AHSADCA	\$0.00	\$0.00	\$200.00	ASSOCIATION DUES
1092402	AL STATE BOARD OF PUBLIC	\$0.00	\$0.00	\$200.00	ASSOCIATION DUES
1092403	ALABAMA ASSOCIATION FCCLA	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
1092404	ALABAMA HOSA	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
1092405	TSA	\$0.00	\$0.00	\$126.00	REGISTRATION FEES
1092406	ALABASTER CITY BOARD OF ED	\$0.00	\$0.00	\$110.00	REGISTRATION FEES

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1092407	ALLEN AMY	\$0.00	\$0.00	\$9.99	STUDENT CLASSRM SUPP
1092408	AMAZON	\$0.00	\$0.00	\$575.66	INST EQUIPMENT
1092409	AMF PIN PALACE LANES #20	\$0.00	\$0.00	\$260.00	RENTAL-LAND & BLDG
1092410	AMIS GRAPHICS	\$0.00	\$0.00	\$48.00	TRANSP-OTH PROVIDERS
1092411	AMIS TATIANA	\$0.00	\$0.00	\$11.24	LOCAL TRAVEL
1092412	APPLE INC	\$0.00	\$0.00	\$996.00	COMPUTER HDWRE <5000
1092413	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$157,954.16	STUDENT EDUCATIONAL
1092414	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$517,515.73	STUDENT EDUCATIONAL
1092415	ARDMORE HIGH SCHOOL	\$0.00	\$0.00	\$61.00	OTHER DUES AND FEES
1092416	ARDMORE HIGH SCHOOL	\$0.00	\$0.00	\$168.96	OTHER DUES AND FEES
1092417	ASHAKIRAN	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
1092418	ASSOCIATION FOR MIDDLE LEVEL	\$0.00	\$0.00	\$199.99	ASSOCIATION DUES
1092419	AT&T MOBILITY	\$0.00	\$0.00	\$79.98	TELEPHONE
1092420	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$1,179.02	LAND & BLDG REPAIR/M
1092421	ATHLETIC SHOP INC	\$0.00	\$0.00	\$8,403.40	ATH & P E SUPPLIES
1092422	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$1,369.99	MAINTENANCE SUPPLIES
1092423	BATISTA ANN MARIE (A)	\$0.00	\$0.00	\$32.16	LOCAL TRAVEL
1092424	BATTERIES PLUS	\$0.00	\$0.00	\$1,376.46	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
1092425	BENTLEY BUICK GMC CADILLAC	\$0.00	\$0.00	\$318.45	EQUIP REPAIR & MAINT
1092426	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$121.00	OTH NONINST SUPPLIES
1092427	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$141.86	OFFICE SUPPLIES;RENTAL-EQUIPMENT
1092428	REPUBLIC SERVICES	\$0.00	\$7,193.04	\$9,009.92	GARBAGE AND WASTE
1092429	REPUBLIC SERVICES	\$0.00	\$0.00	\$2,122.60	GARBAGE AND WASTE
1092430	BIMBO BAKERIES	\$0.00	\$7,865.86	\$0.00	PURCHASED FOOD
1092431	BLAIR & SONS LOCKSMITH SVCS	\$0.00	\$0.00	\$12.00	LAND & BLDG REPAIR/M
1092432	BLICK ART MATERIALS	\$0.00	\$0.00	\$45.85	STUDENT CLASSRM SUPP
1092433	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$50.00	ATH & P E SUPPLIES
1092434	BROWN LEIGH M	\$0.00	\$0.00	\$24.48	OTH NONINST SUPPLIES
1092435	BSN SPORTS INC	\$0.00	\$0.00	\$81.90	ATH & P E SUPPLIES
1092436	BUCKHORN HIGH SCHOOL	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
1092437	BUCKHORN HIGH SCHOOL	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
1092438	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$457.85	MAINTENANCE SUPPLIES
1092439	BULK BOOKSTORE	\$0.00	\$0.00	\$135.75	STUDENT CLASSRM SUPP
1092440	BUSH ABIGAIL	\$0.00	\$0.00	\$638.40	OTHER INST SUPPLIES;OTH NONINST SUPPLIES;MEDICAL/HEALTH SERVI;ASSOCIATION DUES
1092441	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$14,800.00	EQUIP REPAIR & MAINT;LAND & BLDG REPAIR/M
1092442	CALHOUN COMMUNITY COLLEGE	\$0.00	\$0.00	\$150.00	OTHER OBJECTS
1092443	CARTRIDGE WORLD AMT 0522	\$0.00	\$0.00	\$345.53	OTHER INST SUPPLIES

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1092444	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$3,047.60	MAINTENANCE SUPPLIES
1092445	CHAMBERS BOTTLING CO	\$0.00	\$0.00	\$220.00	ITEMS FOR RESALE
1092446	CHANGE CASH	\$0.00	\$0.00	\$300.00	CHANGE CASH
1092447	CHICK-FIL-A AT UNIVERSITY DR	\$0.00	\$0.00	\$148.50	FOOD SERVICES
1092448	CINTAS CORPORATION #241	\$0.00	\$3,931.43	\$2,279.69	FOOD SERV SUPPLIES;LAND & BLDG REPAIR/M
1092449	COLE JULIA	\$0.00	\$0.00	\$1,326.00	IN-STATE TRAVEL
1092450	COMER RONALD BRYAN	\$0.00	\$0.00	\$441.71	MAINTENANCE SUPPLIES
1092451	COMMUNITY INSURANCE LLC	\$0.00	\$0.00	\$50.00	INSURANCE SERVICES
1092452	CONNOR ASHLEY	\$0.00	\$0.00	\$21.00	ASSOCIATION DUES
1092453	COOPERS HOME IMPROVEMENT	\$0.00	\$0.00	\$400.00	LAND & BLDG REPAIR/M
1092454	CRIGGER SHERI ANN	\$0.00	\$0.00	\$15.26	LOCAL TRAVEL
1092455	CROWN TROPHY	\$0.00	\$0.00	\$150.74	OTH NONINST SUPPLIES
1092456	CUSTOMINK	\$0.00	\$0.00	\$533.96	OTH NONINST SUPPLIES
1092457	CYBERPROTEX LLC	\$0.00	\$0.00	\$6,200.00	STUDENT EDUCATIONAL
1092458	DATATEK-USA, INC.	\$0.00	\$0.00	\$632.00	PRINTING AND BINDING;ITEMS FOR RESALE
1092459	DAVID PHILLIPS PHOTOGRAPHY	\$0.00	\$0.00	\$405.00	OTHER PROF SERVICES
1092460	DAVIS TRINITY	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
1092461	DAVIS WHOLESALE	\$0.00	\$0.00	\$488.75	ITEMS FOR RESALE
1092462	DAVISON ANTHONY	\$0.00	\$0.00	\$46.00	IN-STATE TRAVEL
1092463	DECATUR CONTAINER RENTAL&SALES	\$0.00	\$0.00	\$1,650.00	OTHER PROPERTY SERV
1092464	DIAMOND GOLF CARS	\$0.00	\$0.00	\$1,054.78	EQUIP REPAIR & MAINT
1092465	DOTHARD CRISTY SHELTON	\$0.00	\$0.00	\$253.10	IN-STATE TRAVEL
1092466	DREAM WORKX GRAPHIX & SIGNZ	\$0.00	\$0.00	\$370.00	NON-INST EQUIPMENT
1092467	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$3,450.00	OTHER PROF SERVICES
1092468	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$3,625.00	LAND & BLDG REPAIR/M
1092469	DUNN VERONICA	\$0.00	\$0.00	\$22.89	LOCAL TRAVEL
1092470	DURHAM SCHOOL SERVICES	\$815,499.18	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
1092471	DURHAM SCHOOL SERVICES	\$71,475.48	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
1092472	DURHAM SCHOOL SERVICES	\$824.13	\$108.05	\$15,920.10	TRANSP-OTH PROVIDERS
1092473	EDISON, JONATHAN	\$0.00	\$0.00	\$1,600.00	STUDENT CLASSRM SUPP
1092474	EdTA	\$0.00	\$0.00	\$1,815.00	REGISTRATION FEES
1092475	EPSCO	\$0.00	\$30,864.99	\$0.00	OTHER PROF SERVICES
1092476	EPSCO, INC.	\$0.00	\$0.00	\$110,582.72	OTHER PURCHASED SERV;DATA PROCESSING SERV
1092477	APISource, INC.	\$0.00	\$0.00	\$326.50	STUDENT CLASSRM SUPP
1092478	FEBLES TERESA	\$0.00	\$0.00	\$44.69	LOCAL TRAVEL
1092479	FEDOSEYEV EUGENE	\$0.00	\$0.00	\$80.14	LOCAL TRAVEL
1092480	FELLOWSHIP OF CHRISTIAN ATHLET	\$0.00	\$0.00	\$200.00	IN-STATE TRAVEL
1092481	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$4,539.06	MAINTENANCE SUPPLIES

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1092482	FIG LEAF COSTUMES LLC	\$0.00	\$0.00	\$346.00	OTHER INST SUPPLIES
1092483	FIRST PLACE ATHLETICS	\$0.00	\$0.00	\$1,356.60	OTH NONINST SUPPLIES
1092484	FOLLETT SCHOOL SOLUTIONS INC	\$128.08	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1092485	FOREIGN LANGUAGE SERVICES INC	\$0.00	\$0.00	\$260.00	OTHER PROF SERVICES
1092486	FORESTWOOD FARM, INC.	\$0.00	\$12,086.95	\$0.00	PURCHASED FOOD
1092487	FUN AND FUNCTION LLC	\$0.00	\$0.00	\$996.56	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1092488	GOODWIN SHERRI	\$0.00	\$0.00	\$22.02	IN-STATE TRAVEL
1092489	GRAINGER	\$0.00	\$0.00	\$182.73	MAINTENANCE SUPPLIES
1092490	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$3,169.31	MAINTENANCE SUPPLIES
1092491	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$256.20	ITEMS FOR RESALE
1092492	GREENGATE SCHOOL INC	\$0.00	\$0.00	\$605.00	OTHER PROF ED SERVIC
1092493	GROTH MUSIC COMPANY	\$0.00	\$0.00	\$92.65	STUDENT CLASSRM SUPP
1092494	HAMPTON INN & SUITES-	\$0.00	\$0.00	\$393.20	IN-STATE TRAVEL
1092495	HATCHER CANDACE	\$0.00	\$0.00	\$30.52	LOCAL TRAVEL
1092496	HAVOC HOCKEY LLC	\$0.00	\$0.00	\$413.00	ITEMS FOR RESALE
1092497	HAYDEN HIGH SCHOOL	\$0.00	\$0.00	\$164.25	OTHER DUES AND FEES
1092498	HERITAGE PROPANE	\$0.00	\$0.00	\$123.67	PROPANE GAS
1092499	HERMAN JANICE	\$0.00	\$0.00	\$280.00	OTHER OBJECTS
1092500	BSN SPORTS, LLC	\$0.00	\$0.00	\$1,770.98	ATH & P E SUPPLIES
1092501	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$921.50	LEGAL FEES
1092502	HOLDER PATRICK	\$0.00	\$0.00	\$848.87	OTHER FOOD SUPPLIES;OTH NONINST SUPPLIES
1092503	HORTON JENNIFER	\$0.00	\$288.00	\$0.00	OUT-OF-STATE TRAVEL
1092504	HUGHEY MORGAN	\$0.00	\$0.00	\$140.50	OUT-OF-STATE TRAVEL
1092505	HUNSECKER SUSAN	\$0.00	\$0.00	\$46.00	IN-STATE TRAVEL
1092506	HUNTSVILLE FASTENER & SUPPLY	\$0.00	\$0.00	\$200.40	VEHICLE PARTS
1092507	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$1,732.89	OTHER INST SUPPLIES;MAINTENANCE SUPPLIES
1092508	HUNTSVILLE UTILITIES	\$0.00	\$55,802.36	\$633,647.23	ELECTRICITY;NATURAL GAS;WATER
1092509	INTERCONNECT SYSTEMS CORP	\$0.00	\$350.00	\$0.00	TELEPHONE
1092510	ISLAMIC ACADEMY OF HUNTSVILLE	\$0.00	\$357.00	\$0.00	STAFF ED SERVICES
1092511	JONES SCHOOL SUPPLY CO INC	\$0.00	\$0.00	\$68.61	OTHER INST SUPPLIES
1092512	JUSTICE ANGELA	\$0.00	\$0.00	\$32.50	OTH NONINST SUPPLIES
1092513	KACHELMAN BETHANY	\$0.00	\$0.00	\$57.33	LOCAL TRAVEL
1092514	KAPLAN EARLY LEARNING CO	\$589.31	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1092515	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$2,030.17	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
1092516	KELLY SERVICES	\$0.00	\$0.00	\$20,038.21	CLERICAL SERVICES;OTHER PURCHASED SERV
1092517	KELLYS TIRE SERVICE	\$0.00	\$0.00	\$463.30	TIRES;EQUIP REPAIR & MAINT
1092518	LAKESHORE LEARNING	\$0.00	\$0.00	\$409.87	STUDENT CLASSRM SUPP
1092519	LANDMARK TOUR & TRAVEL LLC	\$0.00	\$0.00	\$11,679.00	OTHER OBJECTS

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1092520	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$93,214.46	LEGAL FEES
1092521	LAROSE RACHEL	\$0.00	\$0.00	\$28.88	OTHER INST SUPPLIES
1092522	LEE COMPANY	\$0.00	\$0.00	\$2,549.53	EQUIP REPAIR & MAINT
1092523	LEE S SPORTING GOODS	\$0.00	\$0.00	\$6,906.53	ATH & P E SUPPLIES;OTHER INST SUPPLIES;OTHER OBJECTS
1092524	LIBERTYS LEGACY LLC	\$0.00	\$0.00	\$35.00	OTHER INST SUPPLIES
1092525	LMS METAL SALES	\$0.00	\$0.00	\$1,250.45	OTHER INST SUPPLIES
1092526	LOCKHART DARYL A	\$0.00	\$0.00	\$117.72	LOCAL TRAVEL
1092527	LOWES HOME CENTERS	\$0.00	\$0.00	\$1,769.86	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
1092528	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$5,478.63	VEHICLE PARTS;TIRES
1092529	MARCOS PIZZA	\$0.00	\$0.00	\$60.92	ITEMS FOR RESALE
1092530	MCANALLY JERRY	\$0.00	\$0.00	\$5,040.00	LAND & BLDG REPAIR/M
1092531	MCCORVEYS BOWLING WORLD	\$0.00	\$0.00	\$577.46	ATH & P E SUPPLIES
1092532	MEDCO SUPPLY COMPANY	\$0.00	\$0.00	\$425.60	ATH & P E SUPPLIES
1092533	REESE ERNEST	\$0.00	\$0.00	\$700.00	OTH NONINST SUPPLIES
1092534	MENTAL HEALTH ASSOCIATION	\$0.00	\$0.00	\$40.00	REGISTRATION FEES
1092535	MR ROOTER	\$0.00	\$0.00	\$3,139.11	EQUIP REPAIR & MAINT
1092536	MURPH CHAD	\$0.00	\$0.00	\$104.99	LOCAL TRAVEL
1092537	NASCO	\$0.00	\$0.00	\$739.80	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
1092538	NAEA	\$0.00	\$0.00	\$53.99	OTHER INST SUPPLIES
1092539	NAEA	\$0.00	\$0.00	\$144.99	OTHER INST SUPPLIES
1092540	NAFME	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
1092541	NEBRASKA SCIENTIFIC	\$0.00	\$0.00	\$829.15	STUDENT CLASSRM SUPP
1092542	NICKEY CHARLES	\$0.00	\$0.00	\$237.67	ATH & P E SUPPLIES;ASSOCIATION DUES
1092543	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$661.10	LAND & BLDG REPAIR/M
1092544	NORTH ALABAMA TRACK AND	\$0.00	\$0.00	\$80.00	REGISTRATION FEES
1092545	NORTON LISA (A)	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
1092546	NOTHING BUNDT CAKES	\$0.00	\$0.00	\$614.25	ITEMS FOR RESALE
1092547	OFF THE WALL	\$0.00	\$0.00	\$1,722.05	ITEMS FOR RESALE
1092548	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$477.02	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
1092549	ORMSBEE SHANNON	\$0.00	\$332.00	\$0.00	OUT-OF-STATE TRAVEL
1092550	SPECTRUM ATHLETICS	\$0.00	\$0.00	\$358.00	ATHL & PE EQUIP<5000
1092551	PARKER HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1092552	PEARSON EDUCATION	\$3,000.00	\$0.00	\$0.00	TEXTBOOKS
1092553	PERMA BOUND	\$0.00	\$0.00	\$811.91	LIBRARY/MEDIA BOOKS
1092554	PERMA-BOUND	\$139.32	\$0.00	\$163.82	LIBRARY/MEDIA BOOKS
1092555	POCKET NURSE	\$0.00	\$0.00	\$271.53	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
1092556	POSITIVE PROMOTIONS	\$0.00	\$0.00	\$254.80	ITEMS FOR RESALE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1092557	PRICE MICHAEL	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
1092558	PRO ELECTRIC INC	\$0.00	\$0.00	\$2,194.10	EQUIP REPAIR & MAINT
1092559	PURCHASE POWER	\$0.00	\$0.00	\$5,017.00	POSTAGE
1092560	QUALITY LASER DESIGNS	\$0.00	\$0.00	\$5,070.00	ATH & P E SUPPLIES
1092561	QUEENEY JILL	\$0.00	\$0.00	\$25.00	OTH NONINST SUPPLIES
1092562	RANDOLPH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1092563	REDI-TO-SERVE	\$0.00	\$0.00	\$119.78	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1092564	REDMOND KEVIN	\$0.00	\$0.00	\$32.16	LOCAL TRAVEL
1092565	RENAISSANCE LEARNING INC	\$0.00	\$0.00	\$66.00	INST SOFTWARE
1092566	RENAISSANCE LEARNING INC	\$109.55	\$0.00	\$0.00	INST SOFTWARE
1092567	RHEINFURTH NANCY	\$0.00	\$0.00	\$23.01	LOCAL TRAVEL
1092568	RICH SARAH SKELTON	\$0.00	\$0.00	\$139.52	LOCAL TRAVEL
1092569	RICHIE DIANE	\$0.00	\$0.00	\$165.00	IN-STATE TRAVEL
1092570	RISSLER MICHAEL	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
1092571	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$0.00	\$721.95	OTHER PROF ED SERVIC;TESTING SUPPLIES
1092572	ROCKING P DIESEL LLC	\$0.00	\$0.00	\$7,881.33	EQUIP REPAIR & MAINT
1092573	ROOTER MAN PLUMBING	\$0.00	\$0.00	\$600.00	BLDGS-CONSTRUCTED
1092574	RYDIN DECAL	\$0.00	\$0.00	\$55.72	OTHER PROF SERVICES
1092575	SAFETY-KLEEN SYSTEMS INC	\$0.00	\$0.00	\$2,447.00	LAND & BLDG REPAIR/M
1092576	SAMS CLUB CREDIT	\$0.00	\$0.00	\$514.58	STUDENT CLASSRM SUPP;OTHER FOOD SUPPLIES;OTH NONINST SUPPLIES;FINES AND PENALTIES
1092577	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$396.00	STUDENT EDUCATIONAL
1092578	SAS-SOUTHERN ACCOUNTING SYS.	\$0.00	\$0.00	\$298.93	OTH NONINST SUPPLIES
1092579	SASBO	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
1092580	SCENARIO LEARNING LLC	\$0.00	\$0.00	\$10,108.00	SOFTWARE MAINT AGREE
1092581	SCHOLASTIC STORE ONLINE	\$0.00	\$0.00	\$1,570.51	ITEMS FOR RESALE
1092582	SCHWALL RONALD	\$0.00	\$0.00	\$250.00	OTHER OBJECTS
1092583	SCOREBOARD SALES AND SERVICE	\$0.00	\$0.00	\$483.50	EQUIP REPAIR & MAINT
1092584	SHARP COMMUNICATION	\$0.00	\$0.00	\$29.95	OTHER COMMUNICATION
1092585	SHORT STOP SCREEN PRINTING	\$0.00	\$0.00	\$2,442.00	PRINTING AND BINDING;OTH NONINST SUPPLIES
1092586	SLEDGE AMOSENE W (A)	\$0.00	\$0.00	\$33.41	IN-STATE TRAVEL
1092587	SNO SITES	\$0.00	\$0.00	\$325.00	INST SOFTWARE
1092588	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$30.00	OTHER PROPERTY SERV
1092589	SOUTHEASTERN APPAREL	\$0.00	\$0.00	\$5,527.62	OTHER INST SUPPLIES
1092590	SPENCER ALIAH	\$0.00	\$0.00	\$187.51	OUT-OF-STATE TRAVEL
1092591	STAPLES ADVANTAGE	\$0.00	\$1,189.62	\$0.00	OFFICE SUPPLIES
1092592	STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$2,329.63	BUILDING IMPROVEMENT
1092593	STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$15,708.75	BD IMP <\$50,000;LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1092594	STINSON DEBORAH J	\$0.00	\$0.00	\$41.98	STUDENT CLASSRM SUPP
1092595	ST. JOHN PAUL II	\$0.00	\$0.00	\$162.86	OTHER DUES AND FEES
1092596	ST. JOHN PAUL II	\$0.00	\$0.00	\$54.90	OTHER DUES AND FEES
1092597	SUMMERVILLE TAMMY S	\$0.00	\$0.00	\$28.55	IN-STATE TRAVEL
1092598	SVERMANN JAROD	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1092599	SWERDZEWSKI MATTHEW	\$0.00	\$0.00	\$1,500.00	EQUIP REPAIR & MAINT
1092600	T & W OPERATIONS INC	\$0.00	\$0.00	\$10,620.70	NON-INST SOFTWARE
1092601	T-MOBILE USA INC	\$0.00	\$0.00	\$11,684.57	TELECOMMUNICATION
1092602	T-MOBILE USA INC	\$0.00	\$0.00	\$8,600.26	TELECOMMUNICATION
1092603	TEAMCRAFT ROOFING INC	\$0.00	\$0.00	\$63,336.60	BUILDING IMPROVEMENT
1092604	TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$437.04	OTHER PROF SERVICES
1092605	TORTORAS	\$0.00	\$0.00	\$804.75	OTHER FOOD SUPPLIES
1092606	TURNER MARY	\$0.00	\$0.00	\$61.04	LOCAL TRAVEL
1092607	TURNER RACHEL	\$0.00	\$0.00	\$21.80	LOCAL TRAVEL
1092608	UNIVERSITY OF ALABAMA	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
1092609	UNIVERSITY OF ALABAMA	\$0.00	\$450.00	\$0.00	REGISTRATION FEES
1092610	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$110.00	REGISTRATION FEES
1092611	US FOODS INC	\$0.00	\$13,168.86	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
1092612	US SCHOOL SUPPLY	\$0.00	\$0.00	\$127.30	ITEMS FOR RESALE
1092613	USI INC	\$0.00	\$0.00	\$474.11	OTHER INST SUPPLIES
1092614	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$132.44	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1092615	VAWTERR JASON SCOTT	\$0.00	\$0.00	\$51.56	LOCAL TRAVEL
1092616	VERNIER SOFTWARE & TECHNOLOGY	\$0.00	\$0.00	\$106.00	STUDENT CLASSRM SUPP
1092617	VIASAT INC	\$0.00	\$0.00	\$225.00	OTHER TECHNICAL SERV
1092618	WALKER MISSY	\$0.00	\$0.00	\$86.92	LOCAL TRAVEL
1092619	WARDMAN ANN MARIE	\$0.00	\$0.00	\$26.16	LOCAL TRAVEL
1092620	WESSELLS TONI	\$0.00	\$0.00	\$114.45	LOCAL TRAVEL
1092621	WEST POINT HIGH SCHOOL	\$0.00	\$0.00	\$142.75	OTHER DUES AND FEES
1092622	WHEELER MATERIAL HANDLING	\$0.00	\$0.00	\$200.02	EQUIP REPAIR & MAINT
1092623	WHITAKER JOSEPH	\$0.00	\$0.00	\$113.36	IN-STATE TRAVEL
1092624	WILLIAMS AMY	\$0.00	\$0.00	\$74.77	OTHER INST SUPPLIES
1092625	WILSON AMBER	\$0.00	\$0.00	\$100.00	STUDENT CLASSRM SUPP
1092626	WOOD FRUITTICHER GROCERY CO	\$0.00	\$331,610.52	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1092627	WOODS TONY	\$0.00	\$0.00	\$102.36	OUT-OF-STATE TRAVEL
1092628	WOODWARD CONSTRUCTION	\$0.00	\$0.00	\$125,146.54	BLDGS-CONSTRUCTED
1092629	WOW	\$0.00	\$0.00	\$108.24	OTHER TECHNICAL SERV
1092630	XEROX CORPORATION	\$0.00	\$432.22	\$3,568.68	RENTAL-EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1092631	XEROX FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$1,004.04	RENTAL-EQUIPMENT
1092632	ZAXBYS	\$0.00	\$0.00	\$119.25	ITEMS FOR RESALE
1092633	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$600.00	OTHER TECHNICAL SERV
1092634	A+ COLLEGE READY	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
1092635	AATG	\$0.00	\$0.00	\$102.00	REGISTRATION FEES
1092636	ABADAK INC	\$0.00	\$0.00	\$998.65	STUDENT CLASSRM SUPP
1092637	ACTE NORTHWEST REGION	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1092638	ACTE NORTHWEST REGION	\$0.00	\$0.00	\$945.00	REGISTRATION FEES
1092639	ACTE NORTHWEST REGION	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
1092640	ADAMS JESSE	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
1092641	ADCO COMPANIES LTD	\$0.00	\$0.00	\$1,444.00	MAINTENANCE SUPPLIES
1092642	AHSAA	\$0.00	\$0.00	\$246.00	ATHLETIC OFFICIALS
1092643	AHSAA	\$0.00	\$0.00	\$270.58	OTHER DUES AND FEES
1092644	AHSADCA	\$0.00	\$0.00	\$120.00	ASSOCIATION DUES
1092645	AIR ESSENTIALS INC	\$0.00	\$0.00	\$9,300.00	OTHER PROF SERVICES
1092646	AIR FORCE ASSOCIATION	\$0.00	\$0.00	\$2,600.00	REGISTRATION FEES
1092647	AIRGAS SOUTH	\$1,231.34	\$0.00	\$0.00	RENTAL-EQUIPMENT
1092648	AKIN MATTHEW	\$0.00	\$0.00	\$10,000.00	IN-STATE TRAVEL
1092649	ALABAMA ASSOCIATION FCCLA	\$0.00	\$0.00	\$270.00	OTHER DUES AND FEES
1092650	ALABAMA CONTRACT SALES	\$0.00	\$0.00	\$1,130.00	MAINTENANCE SUPPLIES
1092651	ALABAMA DISTRICT KEY CLUB	\$0.00	\$0.00	\$860.00	REGISTRATION FEES
1092652	ALABAMA FBLA	\$0.00	\$0.00	\$25.00	OTHER OBJECTS
1092653	ALABAMA FBLA	\$0.00	\$0.00	\$100.00	OTHER OBJECTS
1092654	ALABAMA FBLA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
1092655	ALABAMA INDOOR TRACK	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
1092656	ALABAMA JUNIOR CLASSICAL	\$0.00	\$0.00	\$83.00	ASSOCIATION DUES
1092657	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$366.10	ADVERTISING
1092658	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$193.60	ATH & P E SUPPLIES
1092659	AMERICAN LIBRARY PREVIEW	\$27.04	\$0.00	\$59.16	LIBRARY/MEDIA BOOKS
1092660	APPLE INC	\$0.00	\$0.00	\$598.00	COMPUTER HDWRE <5000
1092661	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$361.50	STUDENT EDUCATIONAL
1092662	APPLETON PLUS PEOPLE CORP	\$0.00	\$45,619.48	\$47,203.02	STUDENT EDUCATIONAL
1092663	ARGO REBEKAH LEANN	\$0.00	\$0.00	\$613.61	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
1092664	ARTNASIUM LLC	\$0.00	\$0.00	\$719.00	OTHER OBJECTS
1092665	ASCD	\$0.00	\$699.00	\$0.00	REGISTRATION FEES
1092666	NATIONAL HEALTHCAREER	\$260.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1092667	AT&T	\$0.00	\$0.00	\$713.43	TELEPHONE
1092668	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$400.00	LAND & BLDG REPAIR/M

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1092669	BAILEY MARK ALAN	\$0.00	\$0.00	\$975.00	OTHER PROF SERVICES
1092670	BALCH MARY	\$0.00	\$0.00	\$975.00	OTHER PROF SERVICES
1092671	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$2,284.00	CUSTODIAL SUPPLIES
1092672	BARLOW SARAH	\$0.00	\$0.00	\$285.50	OUT-OF-STATE TRAVEL
1092673	BARRANCO BEVERAGE INC	\$0.00	\$0.00	\$2,400.00	OTHER OBJECTS
1092674	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$97.00	OTH NONINST SUPPLIES
1092675	BERTELKAMP AUTOMATION INC	\$0.00	\$0.00	\$53.70	OTH NONINST SUPPLIES
1092676	BIMBO BAKERIES	\$0.00	\$7,237.08	\$0.00	PURCHASED FOOD
1092677	CARVER HIGH SCHOOL	\$0.00	\$0.00	\$315.65	OTHER DUES AND FEES
1092678	BLANDING CHRISTOPHER	\$0.00	\$0.00	\$261.19	IN-STATE TRAVEL
1092679	BOUND-TO-STAY BOUND BOOKS INC	\$629.50	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1092680	BOYS & GIRLS SEMINOLE CLUB	\$0.00	\$0.00	\$10,810.22	STUDENT EDUCATIONAL
1092681	BSN SPORTS	\$0.00	\$0.00	\$430.50	OTH NONINST SUPPLIES
1092682	BUCK MARTHA	\$0.00	\$0.00	\$975.00	OTHER PROF SERVICES
1092683	BUG US PEST CONTROL	\$0.00	\$0.00	\$6,045.00	LAND & BLDG REPAIR/M
1092684	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$18,050.00	LAND & BLDG REPAIR/M;EQUIP REPAIR & MAINT
1092685	CARTER CHRISTOPHER JOEL	\$0.00	\$0.00	\$540.00	OTHER PROF SERVICES
1092686	CARVER HIGH SCHOOL	\$0.00	\$0.00	\$215.00	REGISTRATION FEES
1092687	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1092688	CATHEDRAL CAVERNS STATE PARK	\$0.00	\$0.00	\$388.00	OTHER OBJECTS
1092689	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$1,457.59	MAINTENANCE SUPPLIES
1092690	CHANGE CASH	\$0.00	\$0.00	\$50.00	CHANGE CASH
1092691	CHICK-FIL-A	\$0.00	\$0.00	\$165.00	FOOD SERVICES
1092692	CINTAS CORPORATION #241	\$0.00	\$5,866.22	\$5,030.32	FOOD SERV SUPPLIES;LAND & BLDG REPAIR/M;OTH VEHICLE SUPPLIES;MAINTENANCE SUPPLIES
1092693	CITY OF HUNTSVILLE	\$0.00	\$0.00	\$250.00	RENTAL-LAND & BLDG
1092694	CLAUSELL SASHA	\$0.00	\$0.00	\$59.95	LOCAL TRAVEL
1092695	CLAYTON ANDREA	\$0.00	\$0.00	\$30.37	OTH NONINST SUPPLIES
1092696	COLLEGE BOARD/AP ANNUAL CONF.	\$0.00	\$410.00	\$0.00	REGISTRATION FEES
1092697	CONNECTWISE INC	\$0.00	\$0.00	\$2,900.00	NON-INST SOFTWARE
1092698	CORNETT TERRY L	\$0.00	\$0.00	\$975.00	OTHER PROF SERVICES
1092699	COULSON KRISTINA	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
1092700	COVINGTON FLOORING COMPANY	\$0.00	\$0.00	\$1,575.00	MAINTENANCE SUPPLIES
1092701	CRAFT DEBORAH	\$0.00	\$0.00	\$140.49	OUT-OF-STATE TRAVEL
1092702	CROWN TROPHY	\$0.00	\$0.00	\$336.00	OTHER INST SUPPLIES
1092703	CUSTOMINK	\$0.00	\$0.00	\$957.01	OTHER OBJECTS;OTH NONINST SUPPLIES
1092704	DANYLO AMY	\$0.00	\$0.00	\$258.36	IN-STATE TRAVEL
1092705	DARDEN CONTESSA	\$0.00	\$0.00	\$140.50	OUT-OF-STATE TRAVEL

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1092706	DATATEK-USA, INC.	\$0.00	\$0.00	\$471.00	PRINTING AND BINDING
1092707	DAVIS NEENA	\$0.00	\$166.18	\$0.00	LOCAL TRAVEL
1092708	DAVIS WHOLESale	\$0.00	\$0.00	\$96.25	ITEMS FOR RESALE
1092709	DEMCO INC	\$0.00	\$0.00	\$579.11	OTHER INST SUPPLIES
1092710	DIXIE STORE FIXTURES & SALES	\$0.00	\$409.05	\$0.00	FOOD SERV SUPPLIES
1092711	DREAM WORKX GRAPHIX & SIGNZ	\$0.00	\$0.00	\$330.00	OTHER PROF SERVICES
1092712	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$2,970.00	BLDGS-CONSTRUCTED
1092713	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$3,950.00	BLDGS-CONSTRUCTED
1092714	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$12,130.00	LAND & BLDG REPAIR/M
1092715	DUNN ELLEN	\$0.00	\$639.16	\$0.00	IN-STATE TRAVEL
1092716	DYKES RESTAURANT SUPPLY	\$0.00	\$100.80	\$0.00	MAINTENANCE SUPPLIES
1092717	ECNOOK INTERNET VENTURES LLC	\$0.00	\$0.00	\$120.00	ATH & P E SUPPLIES
1092718	EDGEcombe TABOR	\$0.00	\$0.00	\$30.12	STUDENT CLASSRM SUPP
1092719	EDWARDS DEBI S	\$0.00	\$0.00	\$93.04	LOCAL TRAVEL
1092720	EICHELKRAUT ADAM	\$0.00	\$0.00	\$975.00	OTHER PROF SERVICES
1092721	EPSCO, INC.	\$0.00	\$0.00	\$49,851.29	OTHER PURCHASED SERV
1092722	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$404.07	MAINTENANCE SUPPLIES
1092723	FORESTWOOD FARM, INC.	\$0.00	\$12,532.50	\$0.00	PURCHASED FOOD
1092724	GARRETT BONNIE	\$0.00	\$515.91	\$0.00	IN-STATE TRAVEL
1092725	GONZALEZ-REYES NANCY	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1092726	GOODWIN-SERRA, PRISCILLA	\$0.00	\$177.07	\$0.00	IN-STATE TRAVEL
1092727	GRAINGER	\$0.00	\$0.00	\$317.73	MAINTENANCE SUPPLIES
1092728	GRAYBAR ELECTRIC CO 7300	\$0.00	\$339.65	\$0.00	MAINTENANCE SUPPLIES
1092729	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$1,903.20	MAINTENANCE SUPPLIES
1092730	GREENE DANIEL LOYAL	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
1092731	GREGORY RACHEL JORDAN	\$0.00	\$0.00	\$975.00	OTHER PROF SERVICES
1092732	HAILEY PAMELA	\$0.00	\$0.00	\$1,697.64	IN-STATE TRAVEL
1092733	HALSEY CASH AND CARRY GROCERY	\$0.00	\$0.00	\$86.90	ITEMS FOR RESALE
1092734	HAMPTON DASHAWNA	\$0.00	\$0.00	\$80.94	OTHER INST SUPPLIES;ITEMS FOR RESALE
1092735	HAMPTON INN & SUITES-	\$0.00	\$312.70	\$0.00	IN-STATE TRAVEL
1092736	HAYNES JOSHUA	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
1092737	HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$512.10	ITEMS FOR RESALE;OTH NONINST SUPPLIES
1092738	HENRY F SHERROD III	\$0.00	\$0.00	\$55,000.00	LEGAL FEES
1092739	HERITAGE PROPANE	\$0.00	\$0.00	\$52.47	PROPANE GAS
1092740	HILL MATTIE	\$0.00	\$0.00	\$91.80	OTH NONINST SUPPLIES
1092741	HOLTON ELIZABETH	\$0.00	\$0.00	\$331.97	IN-STATE TRAVEL
1092742	HOLY FAMILY SCHOOL	\$0.00	\$112.40	\$0.00	OUT-OF-STATE TRAVEL
1092743	ALABAMA HOSA	\$0.00	\$0.00	\$48.00	OTHER DUES AND FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1092744	HUDSON ALPHA INSTITUTE	\$0.00	\$0.00	\$448.75	REGISTRATION FEES
1092745	HUNTSVILLE FASTENER & SUPPLY	\$0.00	\$0.00	\$194.50	MAINTENANCE SUPPLIES
1092746	HUNTSVILLE SHRED SERVICE	\$0.00	\$0.00	\$75.00	GARBAGE AND WASTE
1092747	BRONAUGH LYNSEY	\$0.00	\$0.00	\$480.00	OTHER PROF SERVICES
1092748	ICEMAKERS, INC.	\$0.00	\$93.85	\$0.00	MAINTENANCE SUPPLIES
1092749	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$246.10	MAINTENANCE SUPPLIES
1092750	INSTITUTE OF INTERNAL AUDITORS	\$0.00	\$0.00	\$160.00	ASSOCIATION DUES
1092751	INTERCONNECT SYSTEMS CORP	\$0.00	\$155.00	\$195.00	TELEPHONE;FOOD SERVICES
1092752	J & M CYLINDERS	\$0.00	\$0.00	\$370.00	STUDENT CLASSRM SUPP
1092753	JOHNSTONE SUPPLY CO	\$0.00	\$396.24	\$0.00	MAINTENANCE SUPPLIES
1092754	JONES MORGAN	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1092755	JONES-MCLEOD,INC.	\$0.00	\$1,142.02	\$0.00	MAINTENANCE SUPPLIES
1092756	JROTC EXCHANGE	\$0.00	\$0.00	\$105.40	STUDENT CLASSRM SUPP
1092757	KEFFER SHARON JEAN	\$0.00	\$0.00	\$975.00	OTHER PROF SERVICES
1092758	KELLY SERVICES	\$0.00	\$0.00	\$18,699.91	CLERICAL SERVICES;OTHER PURCHASED SERV
1092759	KELLYS TIRE SERVICE	\$0.00	\$0.00	\$478.99	TIRES;EQUIP REPAIR & MAINT
1092760	LAKESHORE LEARNING	\$0.00	\$0.00	\$1,442.43	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1092761	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$32,678.27	OTHER PROF SERVICES
1092762	LEGO EDUCATION	\$0.00	\$502.85	\$0.00	STUDENT CLASSRM SUPP
1092763	LEVERETTE DEMETRIS	\$0.00	\$0.00	\$10,000.00	JUDGMENTS
1092764	LIBERTYS LEGACY LLC	\$0.00	\$0.00	\$70.00	OTHER INST SUPPLIES
1092765	LIBRARIAN S BOOK EXPRESS	\$64.71	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1092766	LMS METAL SALES	\$0.00	\$0.00	\$2,990.50	STUDENT CLASSRM SUPP
1092767	LOCKER PRO LLC	\$0.00	\$0.00	\$175.00	LAND & BLDG REPAIR/M
1092768	LOCKRIDGE SUSAN	\$0.00	\$0.00	\$272.36	IN-STATE TRAVEL
1092769	LOWE S	\$0.00	\$106.71	\$0.00	MAINTENANCE SUPPLIES
1092770	LOWES HOME CENTERS INC	\$0.00	\$0.00	\$988.47	OTHER INST SUPPLIES
1092771	LOWES HOME CENTERS	\$0.00	\$0.00	\$2,632.15	MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
1092772	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$6,480.18	VEHICLE PARTS;OTH VEHICLE SUPPLIES;OIL AND LUBRICANTS
1092773	MALONE WINIFRED B (A)	\$0.00	\$40.00	\$0.00	CHANGE CASH
1092774	MAROWSKI MELISSA	\$0.00	\$347.91	\$0.00	IN-STATE TRAVEL
1092775	MCANALLY JERRY	\$0.00	\$0.00	\$2,880.00	LAND & BLDG REPAIR/M
1092776	MCDONALD CHRIS	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
1092777	MCM SERVICES INC	\$0.00	\$0.00	\$3,000.00	LAND & BLDG REPAIR/M
1092778	MCMICHAEL BEVERLY	\$0.00	\$0.00	\$140.50	OUT-OF-STATE TRAVEL
1092779	MCNICHOL ALEXANDRA	\$0.00	\$639.16	\$0.00	IN-STATE TRAVEL
1092780	MELODY HOUSE INC	\$0.00	\$0.00	\$840.00	OTHER OBJECTS;REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1092781	MIDAMERICA BOOKS	\$346.25	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1092782	MIKES WRECKER SERVICE	\$0.00	\$0.00	\$235.00	EQUIP REPAIR & MAINT;OTHER PROPERTY SERV
1092783	MINGLEDORFFS INC	\$0.00	\$0.00	\$1,275.64	LAND & BLDG REPAIR/M
1092784	MURPHY DAVID	\$0.00	\$0.00	\$69.36	FOOD SERVICES
1092785	NAEA	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
1092786	NATIONAL JUNIOR CLASSICAL	\$0.00	\$0.00	\$117.00	ASSOCIATION DUES
1092787	NATIONAL MEMBERSHIP DUES	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
1092788	NAWOA	\$0.00	\$0.00	\$11,282.00	ATHLETIC OFFICIALS
1092789	NORTH ALABAMA ENGRAVING	\$0.00	\$142.50	\$0.00	OFFICE SUPPLIES
1092790	NORTH ALABAMA TRACK	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
1092791	NUTT DORRIE	\$0.00	\$0.00	\$975.00	OTHER PROF SERVICES
1092792	OBRIAN ENTERTAINMENT LLC	\$0.00	\$0.00	\$299.00	OTHER INST SUPPLIES
1092793	OFF THE WALL	\$0.00	\$0.00	\$297.30	OTHER OBJECTS
1092794	ORANGEFOX LLC	\$0.00	\$0.00	\$47.00	OTHER PROF SERVICES
1092795	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$45.45	OTH NONINST SUPPLIES
1092796	PALOS SPORTS	\$0.00	\$0.00	\$330.69	ATH & P E SUPPLIES
1092797	NCS PEARSON INC	\$0.00	\$0.00	\$164.50	INST SOFTWARE
1092798	PEARSON CATHERINE	\$0.00	\$0.00	\$50.00	STUDENT EDUCATIONAL
1092799	PEPPER SARAH	\$0.00	\$0.00	\$122.00	ATH & P E SUPPLIES
1092800	PERKINS, SIMON VINCENT	\$0.00	\$0.00	\$200.00	STUDENT EDUCATIONAL
1092801	PERMA-BOUND	\$992.00	\$0.00	\$763.67	LIBRARY/MEDIA BOOKS
1092802	PIPPEN PAULA MICHELLE	\$0.00	\$0.00	\$76.08	LOCAL TRAVEL
1092803	POPE MARCUS	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1092804	POSITIVE PROMOTIONS	\$0.00	\$0.00	\$148.30	OTH NONINST SUPPLIES
1092805	PPT SOLUTIONS, INC	\$0.00	\$0.00	\$11,375.00	OTHER TECHNICAL SERV
1092806	PRO ELECTRIC INC	\$0.00	\$0.00	\$1,035.65	EQUIP REPAIR & MAINT
1092807	REDI-TO-SERVE	\$0.00	\$0.00	\$494.75	ITEMS FOR RESALE
1092808	REID, JOHN	\$0.00	\$0.00	\$50.00	STUDENT EDUCATIONAL
1092809	RELIABLE RESTORATION LLC	\$0.00	\$0.00	\$20,035.91	OTHER PROF SERVICES
1092810	RICHE STEVEN	\$0.00	\$0.00	\$267.40	IN-STATE TRAVEL
1092811	ROBY SHEILA (A)	\$0.00	\$405.81	\$0.00	IN-STATE TRAVEL
1092812	RODRIGUEZ KAREN L (A)	\$0.00	\$145.08	\$0.00	IN-STATE TRAVEL;LOCAL TRAVEL
1092813	ROLLER TIME SKATE CENTER	\$0.00	\$0.00	\$612.00	OTHER OBJECTS
1092814	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$1,062.00	STUDENT EDUCATIONAL
1092815	SCHOLASTIC MAGAZINES	\$0.00	\$0.00	\$440.36	STUDENT CLASSRM SUPP
1092816	SCOTT HELEN	\$0.00	\$0.00	\$209.28	IN-STATE TRAVEL
1092817	SEARCHSOFT SOLUTIONS, INC.	\$0.00	\$0.00	\$10,800.00	NON-INST SOFTWARE
1092818	SHERATON BIRMINGHAM HOTEL	\$0.00	\$0.00	\$775.50	IN-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1092819	SISSON MICHELLE	\$0.00	\$0.00	\$247.72	IN-STATE TRAVEL;PRINTING AND BINDING
1092820	SKEETER KELL SPORTING GOODS	\$0.00	\$0.00	\$6,245.00	ATH & P E SUPPLIES
1092821	SMITH RAMZIE	\$0.00	\$0.00	\$50.00	STUDENT EDUCATIONAL
1092822	SMITH TOWANA	\$0.00	\$288.00	\$0.00	OUT-OF-STATE TRAVEL
1092823	SOUND SOURCE PRODUCTIONS	\$0.00	\$0.00	\$346.50	MAINTENANCE SUPPLIES
1092824	STALLINGS TINA	\$0.00	\$0.00	\$145.83	ATH & P E SUPPLIES
1092825	STAPLES ADVANTAGE	\$0.00	\$684.64	\$0.00	OFFICE SUPPLIES
1092826	STOUT LAURA	\$0.00	\$639.16	\$0.00	IN-STATE TRAVEL
1092827	SUMMERVILLE TAMMY S	\$0.00	\$0.00	\$120.99	OUT-OF-STATE TRAVEL
1092828	SWANN STEVEN	\$0.00	\$0.00	\$975.00	OTHER PROF SERVICES
1092829	TANGIBLE PLAY INC	\$0.00	\$0.00	\$312.00	STUDENT CLASSRM SUPP
1092830	TEACHER CREATED MATERIALS INC	\$0.00	\$4,589.95	\$0.00	STUDENT CLASSRM SUPP
1092831	TEKLINKS, INC.	\$0.00	\$0.00	\$59,279.38	OTHER TECHNICAL SERV;TELECOMMUNICATION;NON-INST SOFTWARE
1092832	TENNESSEE AQUARIUM	\$0.00	\$0.00	\$1,001.00	OTHER OBJECTS
1092833	TENNESSEE CAPTIONING LLC	\$0.00	\$0.00	\$2,185.00	OTHER PROF SERVICES;OTHER TECHNICAL SERV
1092834	TEXAS ROADHOUSE	\$0.00	\$0.00	\$351.00	FOOD SERVICES
1092835	THIRY LOU	\$0.00	\$0.00	\$175.00	OTHER PROF SERVICES
1092836	THOMPSON HARVEY	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1092837	THOMSON CYDNEY	\$0.00	\$0.00	\$1,950.00	OTHER PROF SERVICES
1092838	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$7,209.50	EQUIP REPAIR & MAINT
1092839	TOW TRAVIS J.	\$0.00	\$0.00	\$246.69	IN-STATE TRAVEL
1092840	TRAV-AD SIGNS	\$0.00	\$0.00	\$2,860.16	PRINTING AND BINDING;LAND & BLDG REPAIR/M
1092841	UNIVERSAL SOLUTIONS INITIATIVE	\$0.00	\$4,308.88	\$110,377.19	OTHER TECHNICAL SERV
1092842	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$67.27	FOOD SERVICES
1092843	VEX ROBOTICS INC	\$0.00	\$0.00	\$133.49	STUDENT CLASSRM SUPP
1092844	SKILLS USA	\$0.00	\$0.00	\$180.00	OTHER DUES AND FEES
1092845	WARD KEITH G	\$0.00	\$0.00	\$102.46	LOCAL TRAVEL
1092846	WELLINGTON SHIRLEY	\$0.00	\$0.00	\$128.62	IN-STATE TRAVEL
1092847	WESLEY THERESE	\$0.00	\$739.66	\$0.00	IN-STATE TRAVEL
1092848	WILSON GARAGE DOOR CO. OF HSV	\$0.00	\$0.00	\$930.00	LAND & BLDG REPAIR/M
1092849	WITTICHEN SUPPLY COMPANY	\$0.00	\$601.09	\$0.00	MAINTENANCE SUPPLIES
1092850	WOOD FRUITTICHER GROCERY CO	\$0.00	\$135,111.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1092851	WOW	\$0.00	\$0.00	\$125.92	OTHER TECHNICAL SERV
1092852	WRIGHT KACI	\$0.00	\$379.41	\$0.00	IN-STATE TRAVEL
1092853	XCEL PRINTING SERVICE	\$0.00	\$0.00	\$112.00	PRINTING AND BINDING

\$964,585.67

\$1,457,390.61

\$6,728,218.36