

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2018, Fiscal Period 04**

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	\$33,078,032.20	\$9,464,241.03	\$1,855,434.99	\$4,079,136.80	\$38,513.62	\$453,789.23	\$0.00
Investments	\$3,129.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$12,516,088.42	\$1,355,272.27	\$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	\$3,538,007.73	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,794,750.23
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169,435.48
<b>Other Debits:</b>							
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							
<b>Total Assets and Other Debits:</b>	<b>\$49,135,257.81</b>	<b>\$11,212,905.68</b>	<b>\$1,855,434.99</b>	<b>\$4,079,136.80</b>	<b>\$38,513.62</b>	<b>\$453,789.23</b>	<b>\$841,235,220.37</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	(\$46,656.97)	(\$502,158.28)	\$0.00	\$222,225.22	\$0.00	\$9,793.81	\$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	\$195,379.75	\$0.00	\$0.00	\$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
<b>Total Liabilities:</b>	<b>\$7,386,702.27</b>	<b>(\$266,778.53)</b>	<b>\$0.00</b>	<b>\$222,225.22</b>	<b>\$0.00</b>	<b>\$9,793.81</b>	<b>\$88,271,034.66</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,964,185.71
Contributed Capital							
Reserved Fund Balance	\$635,835.46	\$6,294,055.06	\$0.00	\$245,073.35	\$0.00	\$45,477.40	\$0.00
Unreserved Fund balance	\$41,112,720.08	\$5,185,629.15	\$1,855,434.99	\$3,611,838.23	\$38,513.62	\$398,518.02	\$0.00
<b>Total Fund Equity:</b>	<b>\$41,748,555.54</b>	<b>\$11,479,684.21</b>	<b>\$1,855,434.99</b>	<b>\$3,856,911.58</b>	<b>\$38,513.62</b>	<b>\$443,995.42</b>	<b>\$752,964,185.71</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$49,135,257.81</b>	<b>\$11,212,905.68</b>	<b>\$1,855,434.99</b>	<b>\$4,079,136.80</b>	<b>\$38,513.62</b>	<b>\$453,789.23</b>	<b>\$841,235,220.37</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 04**

**159 - Huntsville City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$38,389,934.00	\$44,754.00	\$0.00	\$0.00	\$0.00	\$38,434,688.00
Federal Sources	\$90,381.40	\$9,522,328.96	\$0.00	\$0.00	\$0.00	\$9,612,710.36
Local Sources	\$57,453,296.79	\$4,016,423.57	\$0.00	\$0.00	\$210,431.96	\$61,680,152.32
Other Sources	\$1,462,249.06	\$486,209.38	\$0.00	\$0.00	\$0.00	\$1,948,458.44
<b>Total Revenues:</b>	<b>\$97,395,861.25</b>	<b>\$14,069,715.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,431.96</b>	<b>\$111,676,009.12</b>
<b>Expenditures</b>						
Instructional Services	\$40,198,058.33	\$3,620,858.18	\$0.00	\$2,559.80	\$45,170.82	\$43,866,647.13
Instructional Support Services	\$13,962,123.77	\$1,588,441.92	\$0.00	\$0.00	\$51,224.13	\$15,601,789.82
Operation & Maintenance Services	\$8,912,718.62	\$279,774.31	\$0.00	\$46,432.75	\$2,130.00	\$9,241,055.68
Auxiliary Services	\$3,072,456.32	\$4,472,352.13	\$0.00	\$0.00	\$4,595.71	\$7,549,404.16
General Administrative Services	\$2,833,898.62	\$348,487.83	\$0.00	\$0.00	\$0.00	\$3,182,386.45
Capital Outlay	\$182,291.66	\$0.00	\$0.00	\$2,068,040.61	\$0.00	\$2,250,332.27
Debt Service	\$0.00	\$0.00	\$5,715,796.29	\$0.00	\$0.00	\$5,715,796.29
Other Expenditures	\$1,770,419.13	\$1,531,051.98	\$0.00	\$0.00	\$36,270.44	\$3,337,741.55
<b>Total Expenditures:</b>	<b>\$70,931,966.45</b>	<b>\$11,840,966.35</b>	<b>\$5,715,796.29</b>	<b>\$2,117,033.16</b>	<b>\$139,391.10</b>	<b>\$90,745,153.35</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$552,364.33	\$612,399.97	\$5,715,796.29	\$0.00	\$12,802.97	\$6,893,363.56
Other Fund Uses:	\$6,027,042.78	\$286,130.98	\$0.00	\$0.00	\$22,063.86	\$6,335,237.62
<b>Total Other Fund Sources (Uses):</b>	<b>(\$5,474,678.45)</b>	<b>\$326,268.99</b>	<b>\$5,715,796.29</b>	<b>\$0.00</b>	<b>(\$9,260.89)</b>	<b>\$558,125.94</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$20,989,216.35</b>	<b>\$2,555,018.55</b>	<b>\$0.00</b>	<b>(\$2,117,033.16)</b>	<b>\$61,779.97</b>	<b>\$21,488,981.71</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$20,759,339.19</b>	<b>\$8,924,665.66</b>	<b>\$1,855,434.99</b>	<b>\$5,973,944.74</b>	<b>\$382,215.45</b>	<b>\$37,895,600.03</b>
<b>Ending Fund Balance:</b>	<b>\$41,748,555.54</b>	<b>\$11,479,684.21</b>	<b>\$1,855,434.99</b>	<b>\$3,856,911.58</b>	<b>\$443,995.42</b>	<b>\$59,384,581.74</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 04**

Exhibit F-III-A

**159 - Huntsville City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$115,604,759.00	\$38,389,934.00	(\$77,214,825.00)	\$0.00	\$44,754.00	\$44,754.00
Federal Sources	\$310,500.00	\$90,381.40	(\$220,118.60)	\$25,562,302.00	\$9,522,328.96	(\$16,039,973.04)
Local Sources	\$98,297,883.91	\$57,453,296.79	(\$40,844,587.12)	\$10,288,758.39	\$4,016,423.57	(\$6,272,334.82)
Other Sources	\$0.00	\$1,462,249.06	\$1,462,249.06	\$350,000.00	\$486,209.38	\$136,209.38
<b>Total Revenues:</b>	<b>\$214,213,142.91</b>	<b>\$97,395,861.25</b>	<b>(\$116,817,281.66)</b>	<b>\$36,201,060.39</b>	<b>\$14,069,715.91</b>	<b>(\$22,131,344.48)</b>
<b>Expenditures</b>						
Instructional Services	\$123,114,936.96	\$40,198,058.33	\$82,916,878.63	\$11,266,186.66	\$3,620,858.18	\$7,645,328.48
Instructional Support Services	\$39,069,430.37	\$13,962,123.77	\$25,107,306.60	\$5,624,458.24	\$1,588,441.92	\$4,036,016.32
Operation & Maintenance Services	\$26,731,541.83	\$8,912,718.62	\$17,818,823.21	\$815,137.56	\$279,774.31	\$535,363.25
Auxiliary Services	\$10,730,353.04	\$3,072,456.32	\$7,657,896.72	\$12,259,199.14	\$4,472,352.13	\$7,786,847.01
General Administrative Services	\$11,006,602.43	\$2,833,898.62	\$8,172,703.81	\$1,062,746.00	\$348,487.83	\$714,258.17
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	\$1,770,419.13	\$3,902,619.28	\$3,549,437.44	\$1,531,051.98	\$2,018,385.46
<b>Total Expenditures:</b>	<b>\$216,345,903.04</b>	<b>\$70,931,966.45</b>	<b>\$145,413,936.59</b>	<b>\$34,589,165.04</b>	<b>\$11,840,966.35</b>	<b>\$22,748,198.69</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,207,406.44	\$552,364.33	(\$655,042.11)	\$605,517.25	\$612,399.97	\$6,882.72
Other Financing Uses:	\$2,515,888.97	\$6,027,042.78	(\$3,511,153.81)	\$189,101.06	\$286,130.98	(\$97,029.92)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,308,482.53)</b>	<b>(\$5,474,678.45)</b>	<b>(\$4,166,195.92)</b>	<b>\$416,416.19</b>	<b>\$326,268.99</b>	<b>(\$90,147.20)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$3,441,242.66)</b>	<b>\$20,989,216.35</b>	<b>\$24,430,459.01</b>	<b>\$2,028,311.54</b>	<b>\$2,555,018.55</b>	<b>\$526,707.01</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$22,310,630.16</b>	<b>\$20,759,339.19</b>	<b>(\$1,551,290.97)</b>	<b>\$8,788,622.72</b>	<b>\$8,924,665.66</b>	<b>\$136,042.94</b>
<b>Ending Fund Balance:</b>	<b>\$18,869,387.50</b>	<b>\$41,748,555.54</b>	<b>\$22,879,168.04</b>	<b>\$10,816,934.26</b>	<b>\$11,479,684.21</b>	<b>\$662,749.95</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 04**

**159 - Huntsville City Schools**

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
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
<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>\$0.00</b>	<b>(\$5,187,049.00)</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	\$1,500.00	\$46,432.75	(\$44,932.75)
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	\$2,068,040.61	(\$2,068,040.61)
Debt Service	\$20,453,147.29	\$5,715,796.29	\$14,737,351.00	\$5,185,799.00	\$0.00	\$5,185,799.00
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>\$5,715,796.29</b>	<b>\$14,737,351.00</b>	<b>\$5,207,299.00</b>	<b>\$2,117,033.16</b>	<b>\$3,090,265.84</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,515,888.97	\$5,715,796.29	\$3,199,907.32	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses):</b>	<b>\$2,515,888.97</b>	<b>\$5,715,796.29</b>	<b>\$3,199,907.32</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>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,250.00)</b>	<b>(\$2,117,033.16)</b>	<b>(\$2,096,783.16)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$6,015,451.95</b>	<b>\$1,855,434.99</b>	<b>(\$4,160,016.96)</b>	<b>\$2,305,181.93</b>	<b>\$5,973,944.74</b>	<b>\$3,668,762.81</b>
<b>Ending Fund Balance:</b>	<b>\$6,015,451.95</b>	<b>\$1,855,434.99</b>	<b>(\$4,160,016.96)</b>	<b>\$2,284,931.93</b>	<b>\$3,856,911.58</b>	<b>\$1,571,979.65</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 04**

Exhibit F-III-C

**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	\$120,790,558.00	\$38,434,688.00	(\$82,355,870.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$25,872,802.00	\$9,612,710.36	(\$16,260,091.64)
Local Sources	\$440,253.28	\$210,431.96	(\$229,821.32)	\$109,028,145.58	\$61,680,152.32	(\$47,347,993.26)
Other Sources	\$0.00	\$0.00	\$0.00	\$18,287,258.32	\$1,948,458.44	(\$16,338,799.88)
<b>Total Revenues:</b>	<b>\$440,253.28</b>	<b>\$210,431.96</b>	<b>(\$229,821.32)</b>	<b>\$273,978,763.90</b>	<b>\$111,676,009.12</b>	<b>(\$162,302,754.78)</b>
<b>Expenditures</b>						
Instructional Services	\$174,380.23	\$45,170.82	\$129,209.41	\$134,575,503.85	\$43,866,647.13	\$90,708,856.72
Instructional Support Services	\$122,451.85	\$51,224.13	\$71,227.72	\$44,816,340.46	\$15,601,789.82	\$29,214,550.64
Operation & Maintenance Services	\$5,725.00	\$2,130.00	\$3,595.00	\$27,553,904.39	\$9,241,055.68	\$18,312,848.71
Auxiliary Services	\$15,150.13	\$4,595.71	\$10,554.42	\$23,004,702.31	\$7,549,404.16	\$15,455,298.15
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$12,069,348.43	\$3,182,386.45	\$8,886,961.98
Total Outlay	\$0.00	\$0.00	\$0.00	\$20,000.00	\$2,250,332.27	(\$2,230,332.27)
Expendable Service	\$0.00	\$0.00	\$0.00	\$25,650,946.29	\$5,715,796.29	\$19,935,150.00
Other Expenditures	\$80,982.34	\$36,270.44	\$44,711.90	\$9,303,458.19	\$3,337,741.55	\$5,965,716.64
<b>Total Expenditures:</b>	<b>\$398,689.55</b>	<b>\$139,391.10</b>	<b>\$259,298.45</b>	<b>\$276,994,203.92</b>	<b>\$90,745,153.35</b>	<b>\$186,249,050.57</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$15,100.00	\$12,802.97	(\$2,297.03)	\$4,343,912.66	\$6,893,363.56	\$2,549,450.90
Other Financing Uses:	\$2,830.38	\$22,063.86	(\$19,233.48)	\$2,707,820.41	\$6,335,237.62	(\$3,627,417.21)
<b>Total Other Financing Sources (Uses):</b>	<b>\$12,269.62</b>	<b>(\$9,260.89)</b>	<b>(\$21,530.51)</b>	<b>\$1,636,092.25</b>	<b>\$558,125.94</b>	<b>(\$1,077,966.31)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$53,833.35</b>	<b>\$61,779.97</b>	<b>\$7,946.62</b>	<b>(\$1,379,347.77)</b>	<b>\$21,488,981.71</b>	<b>\$22,868,329.48</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$472,339.47</b>	<b>\$382,215.45</b>	<b>(\$90,124.02)</b>	<b>\$39,892,226.23</b>	<b>\$37,895,600.03</b>	<b>(\$1,996,626.20)</b>
<b>Ending Fund Balance:</b>	<b>\$526,172.82</b>	<b>\$443,995.42</b>	<b>(\$82,177.40)</b>	<b>\$38,512,878.46</b>	<b>\$59,384,581.74</b>	<b>\$20,871,703.28</b>

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

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1090883	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1090884	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1090885	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$150.00	OTHER TECHNICAL SERV
1090886	ADCO COMPANIES LTD	\$0.00	\$0.00	\$714.75	EQUIP REPAIR & MAINT
1090887	AAPASS	\$0.00	\$0.00	\$1,325.00	IN-STATE TRAVEL
1090888	ALABAMA CONTRACT SALES	\$0.00	\$0.00	\$589.00	LEASES
1090889	ALABAMA DANCE COUNCIL	\$0.00	\$0.00	\$8,671.00	REGISTRATION FEES
1090890	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$171,581.75	STUDENT EDUCATIONAL
1090891	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$1,070.80	BLDGS-CONSTRUCTED
1090892	BAER CONNIE DUROSS	\$0.00	\$0.00	\$81.86	LOCAL TRAVEL
1090893	BAILEY AUDREY	\$0.00	\$0.00	\$165.85	LOCAL TRAVEL
1090894	BATTERIES PLUS	\$0.00	\$0.00	\$2,856.00	MAINTENANCE SUPPLIES
1090895	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$229.85	RENTAL-EQUIPMENT
1090896	BIRD SUSAN HOLSTON (A)	\$0.00	\$0.00	\$205.44	LOCAL TRAVEL
1090897	BUG US PEST CONTROL	\$0.00	\$0.00	\$5,745.00	LAND & BLDG REPAIR/M
1090898	BURTON DANIEL	\$0.00	\$0.00	\$70.62	LOCAL TRAVEL
1090899	C&A PRINTING LLC	\$0.00	\$0.00	\$357.25	PRINTING AND BINDING
1090900	CAGLE-BAILEY SHARISSA	\$0.00	\$0.00	\$140.50	OUT-OF-STATE TRAVEL
1090901	CARPET SYSTEMS OF HVILLE INC	\$0.00	\$0.00	\$2,136.20	LAND & BLDG REPAIR/M
1090902	CHERRYDALE FARMS	\$0.00	\$0.00	\$5,403.19	ITEMS FOR RESALE
1090903	CINTAS CORPORATION #241	\$0.00	\$0.00	\$7,008.34	LAND & BLDG REPAIR/M;OTHER PROPERTY SERV
1090904	CLAS SECRETARIES CONFERENCE	\$0.00	\$0.00	\$234.00	REGISTRATION FEES
1090905	CORBITT PATRICIA	\$0.00	\$0.00	\$179.23	LOCAL TRAVEL
1090906	COUNTRYWIDE PROMOTIONS	\$0.00	\$0.00	\$880.94	ITEMS FOR RESALE
1090907	CROWE JONATHAN	\$0.00	\$0.00	\$4.96	OTH NONINST SUPPLIES
1090908	CROWN TROPHY	\$0.00	\$0.00	\$135.80	OTHER INST SUPPLIES
1090909	DIRTBUSTERS LLC	\$0.00	\$0.00	\$830.00	LAND & BLDG REPAIR/M
1090910	DUNN VERONICA	\$0.00	\$0.00	\$17.12	LOCAL TRAVEL
1090911	ECONO BATTERY SERVICE	\$0.00	\$0.00	\$160.00	MAINTENANCE SUPPLIES
1090912	EDGENUITY INC.	\$0.00	\$0.00	\$4,180.00	INST SOFTWARE
1090913	EDUCATORS PUBLISHING SERVICE	\$0.00	\$1,829.19	\$0.00	STUDENT CLASSRM SUPP
1090914	EPSCO, INC.	\$0.00	\$0.00	\$329,994.71	OTHER PURCHASED SERV
1090915	EXPLORE LEARNING	\$0.00	\$0.00	\$1,482.75	LICENSE FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1090916	FEDEX	\$0.00	\$0.00	\$113.76	POSTAGE
1090917	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$2,912.67	MAINTENANCE SUPPLIES
1090918	FOSTER ERROYL	\$0.00	\$0.00	\$37.99	LOCAL TRAVEL
1090919	FOXALL EMMALINE	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1090920	GLS SUPPLY-HUNTSVILLE	\$0.00	\$0.00	\$327.25	MAINTENANCE SUPPLIES
1090921	GRACENOTE MEDIA SERVICES,LLC	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
1090922	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$4,913.79	MAINTENANCE SUPPLIES
1090923	HALSEY CASH AND CARRY GROCERY	\$0.00	\$0.00	\$221.75	STUDENT CLASSRM SUPP;ITEMS FOR RESALE
1090924	HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$614.52	ITEMS FOR RESALE
1090925	INDUSTRIAL REVOLVING FUND	\$0.00	\$0.00	\$60.00	LICENSE FEES
1090926	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$328.53	MAINTENANCE SUPPLIES
1090927	KELLY SERVICES	\$0.00	\$0.00	\$32,735.19	CLERICAL SERVICES;OTHER PURCHASED SERV
1090928	KENT BRITTNEY	\$0.00	\$0.00	\$140.50	OUT-OF-STATE TRAVEL
1090929	LAKESHORE LEARNING MATERIALS	\$4,595.43	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1090930	LANDSCAPE SERVICES INC	\$0.00	\$0.00	\$4,265.23	OTHER PROPERTY SERV
1090931	LARRY LARUE	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
1090932	LEE S SPORTING GOODS	\$0.00	\$0.00	\$15,102.55	ATH & P E SUPPLIES
1090933	LEGO EDUCATION	\$0.00	\$0.00	\$88.25	STUDENT CLASSRM SUPP
1090934	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$837.00	COMPUTER HDWRE <5000
1090935	LOCKHART DEISHA	\$0.00	\$0.00	\$28.00	IN-STATE TRAVEL
1090936	LOWES HOME CENTERS	\$0.00	\$0.00	\$1,347.24	FURN & FIXTURES<5000
1090937	LOWES HOME CENTERS	\$0.00	\$0.00	\$3,292.37	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
1090938	LOWES HOME CENTERS LLC	\$0.00	\$0.00	\$1,498.20	STUDENT CLASSRM SUPP
1090939	MARCOTT LINDA	\$0.00	\$0.00	\$11.27	PURCHASED FOOD;OFFICE SUPPLIES
1090940	MARSHALL PAULA T (A)	\$0.00	\$0.00	\$187.80	LOCAL TRAVEL
1090941	MCDOWELL ENV CENTER	\$0.00	\$0.00	\$10,540.00	OTHER OBJECTS
1090942	MCKELLERY PATRICIA ANN	\$0.00	\$0.00	\$164.78	LOCAL TRAVEL
1090943	MURPHREE JOYE A (A)	\$0.00	\$0.00	\$341.08	IN-STATE TRAVEL
1090944	NASOA	\$0.00	\$0.00	\$3,054.00	ATHLETIC OFFICIALS
1090945	NATIONAL BOARD FOR	\$0.00	\$0.00	\$6,650.00	REGISTRATION FEES
1090946	N2Y	\$0.00	\$0.00	\$5,306.55	OTHER INST SUPPLIES
1090947	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$853.26	LAND & BLDG REPAIR/M
1090948	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$818.51	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
1090949	PADDISON KASSAUNDRA	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES
1090950	NCS PEARSON INC	\$0.00	\$0.00	\$40.00	TESTING SUPPLIES
1090951	PERMA BOUND	\$450.15	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1090952	POSITIVE PROMOTIONS	\$0.00	\$0.00	\$88.56	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1090953	PRO ELECTRIC INC	\$0.00	\$0.00	\$3,356.05	EQUIP REPAIR & MAINT
1090954	PRUFROCK PRESS	\$1,050.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
1090955	RAM ENTERPRISES INC	\$0.00	\$0.00	\$3,436.00	OTHER PROF SERVICES
1090956	READ NATURALLY	\$0.00	\$2,970.00	\$0.00	STUDENT CLASSRM SUPP
1090957	REASONS ANNE	\$0.00	\$0.00	\$26.75	LOCAL TRAVEL
1090958	RINGS TRACIE	\$0.00	\$0.00	\$61.10	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
1090959	ROBERTS GROUP INC.	\$0.00	\$0.00	\$8.50	PURCHASED FOOD
1090960	ROBINSON KRISTEN	\$0.00	\$0.00	\$140.50	OUT-OF-STATE TRAVEL
1090961	SAFETY-KLEEN SYSTEMS INC	\$0.00	\$0.00	\$2,270.95	LAND & BLDG REPAIR/M
1090962	SANDERSON YVONNE	\$0.00	\$0.00	\$61.61	OTHER FOOD SUPPLIES;OTHER INST SUPPLIES
1090963	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$198.00	STUDENT EDUCATIONAL
1090964	SCOTT LIGHTING SUPPLY	\$0.00	\$0.00	\$540.60	MAINTENANCE SUPPLIES
1090965	STANLEY ALGERNON	\$0.00	\$0.00	\$200.00	STUDENT EDUCATIONAL
1090966	TATE FARMS	\$0.00	\$0.00	\$385.00	OTHER OBJECTS
1090967	TCU CONSULTING SERVICES LLC	\$0.00	\$0.00	\$18,500.00	OTHER PROF SERVICES
1090968	TEAGUE LISA	\$0.00	\$0.00	\$28.00	IN-STATE TRAVEL
1090969	TEKLINKS, INC.	\$0.00	\$0.00	\$5,397.84	TELECOMMUNICATION;OTHER TECHNICAL SERV
1090970	TENNESSEE CAPTIONING LLC	\$0.00	\$0.00	\$1,045.00	OTHER PROF SERVICES;OTHER TECHNICAL SERV
1090971	TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$686.03	OTHER PROF SERVICES
1090972	THERAPRO INC	\$0.00	\$0.00	\$2,943.19	OTHER INST SUPPLIES
1090973	VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$236.00	ATH & P E SUPPLIES
1090974	VILLALOBOS TINTORI CELINA	\$0.00	\$0.00	\$134.18	LOCAL TRAVEL
1090975	WE SELL MATS	\$0.00	\$1,376.05	\$0.00	OTHER INST SUPPLIES
1090976	WELLESLEY COLLEGE	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
1090977	WESTMED DISPOSAL INC	\$0.00	\$0.00	\$6,745.00	GARBAGE AND WASTE;OTHER PROPERTY SERV
1090978	WILSON MATTHEW	\$0.00	\$0.00	\$750.00	OTHER PROF SERVICES
1090979	WISE COACHES INC	\$0.00	\$0.00	\$3,270.00	TRANSP-OTH PROVIDERS
1090980	XEROX CORPORATION	\$0.00	\$0.00	\$2,556.45	RENTAL-EQUIPMENT
1090981	XEROX FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$1,001.04	RENTAL-EQUIPMENT



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1090982	COMPASS BANK	\$48.00	\$3,891.39	\$61,788.42	STUDENT CLASSRM SUPP;OUT-OF-STATE TRAVEL;REGISTRATION FEES;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;OTHER FOOD SUPPLIES;OTHER INST SUPPLIES;IN-STATE TRAVEL;PURCHASED FOOD;NON-INST EQUIPMENT;AUDIO/VIDEO MATERIAL;INST EQUIPMENT;ADVERTISING;FOOD SERVICES;ASSOCIATION DUES;VEHICLE PARTS;CUSTODIAL SUPPLIES;ATH & P E SUPPLIES;OTHER PROF SERVICES;OTHER TECHNICAL SERV;INST SOFTWARE;EQUIP REPAIR & MAINT;ITEMS FOR RESALE;OFFICE SUPPLIES;OTHER DUES AND FEES;OTHER OBJECTS;MEDICAL/HEALTH SERVI;AUDIO/VIDEO <\$5000;COMPUTER HDWRE <5000;ACCOUNTS RECEIVABLE;RENTAL-EQUIPMENT;NON-INST SOFTWARE;INSURANCE SERVICES;POSTAGE
1090983	COMPASS BANK	\$0.00	\$0.00	\$61,082.48	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1090984	COMPASS BANK	\$331.89	\$8,435.61	\$143,867.75	ACCOUNTS PAYABLE
1090985	S & F ENTERPRISES	\$0.00	\$0.00	\$182,291.66	LAND
1090986	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$3,475.00	OTHER TECHNICAL SERV
1090987	AAMU CDS	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
1090988	ACCREDITED LOCK SUPPLY	\$0.00	\$0.00	\$164.06	MAINTENANCE SUPPLIES
1090989	ACKLIN SEMYRA	\$0.00	\$78.52	\$0.00	LOCAL TRAVEL
1090990	NATIONAL LATIN EXAM	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
1090991	ADAMS KIMBERLY	\$0.00	\$89.00	\$0.00	DEFERRED REVENUE
1090992	ADCO COMPANIES LTD	\$0.00	\$0.00	\$88.00	MAINTENANCE SUPPLIES
1090993	ADKINS MEREDITH	\$0.00	\$0.00	\$31.57	LOCAL TRAVEL
1090994	AdvancED	\$0.00	\$0.00	\$2,126.34	INST SOFTWARE
1090995	ALABAMA ASSOCIATION FOR	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
1090996	ALABAMA HOSA	\$0.00	\$0.00	\$840.00	REGISTRATION FEES
1090997	ALABAMA INDOOR TRACK	\$0.00	\$0.00	\$160.00	REGISTRATION FEES
1090998	ALABAMA JUNIOR CLASSICAL	\$0.00	\$0.00	\$299.00	REGISTRATION FEES
1090999	ALABAMA LEADERS IN	\$0.00	\$0.00	\$25.00	ASSOCIATION DUES
1091000	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
1091001	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1091002	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$96.00	REGISTRATION FEES
1091003	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
1091004	ALLEN CYNTHIA L	\$0.00	\$0.00	\$379.00	IN-STATE TRAVEL;OUT-OF-STATE TRAVEL
1091005	AMEA REGISTRATION	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
1091006	AMERICAN CRAFT COUNCIL	\$0.00	\$0.00	\$30.00	MAGAZINES/PERIODICAL
1091007	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$356,519.18	STUDENT EDUCATIONAL
1091008	ARDMORE ATHLETICS & MORE	\$0.00	\$0.00	\$680.00	ITEMS FOR RESALE
1091009	ARROWOOD MYRA	\$0.00	\$0.00	\$42.27	LOCAL TRAVEL
1091010	ASCD	\$0.00	\$3,168.00	\$0.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1091011	NATIONAL HEALTHCAREER	\$2,015.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1091012	ATCO INTERNATIONAL	\$0.00	\$0.00	\$124.25	CUSTODIAL SUPPLIES
1091013	ATHENS HIGH SCHOOL	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
1091014	AUNE JACQUELINE T	\$0.00	\$0.00	\$61.25	LOCAL TRAVEL
1091015	B&H PHOTO	\$0.00	\$0.00	\$119.55	STUDENT CLASSRM SUPP
1091016	BALFOUR YEARBOOKS	\$0.00	\$0.00	\$900.00	ITEMS FOR RESALE
1091017	BASARABA MATTHEW	\$750.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1091018	BATTLE EMILY Y (A)	\$0.00	\$32.83	\$0.00	LOCAL TRAVEL
1091019	BENTLEY DIANN	\$0.00	\$98.82	\$0.00	LOCAL TRAVEL
1091020	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$165.41	RENTAL-EQUIPMENT
1091021	BESHEARS WYNONA	\$0.00	\$78.95	\$0.00	LOCAL TRAVEL
1091022	BESHERSE STACEY	\$0.00	\$0.00	\$145.76	STUDENT CLASSRM SUPP
1091023	BIMBO BAKERIES	\$0.00	\$10,628.41	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
1091024	BLACK EMILY	\$0.00	\$0.00	\$68.48	LOCAL TRAVEL
1091025	BLAIR & SONS LOCKSMITH SVCS	\$0.00	\$0.00	\$75.00	LAND & BLDG REPAIR/M
1091026	BLICK ART MATERIALS	\$0.00	\$0.00	\$661.87	STUDENT CLASSRM SUPP
1091027	BLICK ART MATERIALS	\$0.00	\$0.00	\$256.99	STUDENT CLASSRM SUPP
1091028	BOMAGAT EDDIE	\$0.00	\$0.00	\$90.00	OTHER PROF SERVICES
1091029	BOUMA KATHERINE K.	\$0.00	\$0.00	\$22.47	LOCAL TRAVEL
1091030	BRAINPOP	\$0.00	\$0.00	\$2,395.00	INST SOFTWARE
1091031	BREECE JESSICA	\$0.00	\$0.00	\$40.00	ITEMS FOR RESALE
1091032	BREWER, MITZI	\$0.00	\$68.69	\$0.00	LOCAL TRAVEL
1091033	BREWTON SCREENPRINTING CO	\$0.00	\$0.00	\$758.00	ITEMS FOR RESALE
1091034	BROWN RUTH A (A)	\$0.00	\$47.52	\$0.00	LOCAL TRAVEL
1091035	BSN SPORTS	\$0.00	\$0.00	\$2,460.15	ATH & P E SUPPLIES
1091036	BSN SPORTS INC	\$0.00	\$0.00	\$1,966.72	ATH & P E SUPPLIES
1091037	BURGESS VERTRICIA	\$0.00	\$62.21	\$0.00	LOCAL TRAVEL
1091038	BURMAX COMPANY INC	\$0.00	\$12,122.66	\$0.00	STUDENT CLASSRM SUPP
1091039	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$7,950.00	EQUIP REPAIR & MAINT
1091040	CALVERT DANNY	\$0.00	\$0.00	\$1,050.00	OTHER DUES AND FEES
1091041	CAMP RACHEL	\$0.00	\$0.00	\$40.66	LOCAL TRAVEL
1091042	CAPITAL ONE COMMERCIAL	\$0.00	\$0.00	\$85.64	OTHER FOOD SUPPLIES;OTH NONINST SUPPLIES
1091043	CHAFFEE ELEM CNP	\$0.00	\$0.00	\$33.40	OTHER FOOD SUPPLIES
1091044	CHERRYDALE FARMS	\$0.00	\$0.00	\$4,506.80	ITEMS FOR RESALE
1091045	CHISHOLM, JUSTIN	\$0.00	\$0.00	\$93.00	MEDICAL/HEALTH SERVI
1091046	CHRIS DOWDELL	\$0.00	\$0.00	\$125.00	PRINTING AND BINDING
1091047	CINTAS CORPORATION #241	\$0.00	\$12,466.30	\$1,014.80	FOOD SERV SUPPLIES;EQUIP MAINT AGREEMTS
1091048	CLARK DONNA (A)	\$0.00	\$0.00	\$166.39	LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1091049	CLAS	\$0.00	\$0.00	\$165.00	ASSOCIATION DUES
1091050	CLAS SECRETARIES CONFERENCE	\$0.00	\$0.00	\$468.00	REGISTRATION FEES
1091051	CLEAN HARBORS ENVIRONMENTAL	\$0.00	\$0.00	\$1,083.75	GARBAGE AND WASTE
1091052	COLLEGE BOARD	\$22,828.00	\$0.00	\$0.00	INST SOFTWARE
1091053	COLN JAMES	\$0.00	\$0.00	\$218.99	IN-STATE TRAVEL
1091054	CONWAY JEANNETTE	\$0.00	\$0.00	\$683.73	IN-STATE TRAVEL
1091055	COONROD SHARI	\$0.00	\$44.06	\$0.00	LOCAL TRAVEL
1091056	COPELAND GARY	\$0.00	\$0.00	\$30.50	LOCAL TRAVEL
1091057	CORUMS BUILDING & FARM CENTER	\$371.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1091058	COSTCO #356	\$0.00	\$0.00	\$60.00	ASSOCIATION DUES
1091059	CRUTCHER SAMANTHA	\$0.00	\$38.88	\$0.00	LOCAL TRAVEL
1091060	DALLAS MILL DELI	\$0.00	\$0.00	\$227.50	FOOD SERVICES
1091061	DANIEL ASHLEY	\$0.00	\$0.00	\$70.00	OTH NONINST SUPPLIES
1091062	DARKOW DEBRA L	\$0.00	\$28.08	\$0.00	LOCAL TRAVEL
1091063	DAVISON ANTHONY	\$0.00	\$0.00	\$595.63	IN-STATE TRAVEL
1091064	DELBRIDGE CEDRIC	\$0.00	\$0.00	\$22.49	PURCHASED FOOD
1091065	DELL MARKETING L P	\$0.00	\$0.00	\$11,384.80	COMPUTER HDWRE <5000
1091066	DEMCO INC	\$0.00	\$0.00	\$58.13	LIBRARY/MEDIA BOOKS
1091067	DIAMOND GOLF CARS	\$0.00	\$0.00	\$1,122.50	EQUIP REPAIR & MAINT
1091068	DOWNING JANATH	\$0.00	\$0.00	\$90.95	LOCAL TRAVEL
1091069	DUNLAP CONTRACTING INC	\$0.00	\$16,470.00	\$0.00	BD IMP <\$50,000
1091070	DURHAM SCHOOL SERVICES	\$524,029.24	\$0.00	\$2,018.59	TRANSP-OTH PROVIDERS
1091071	EDGECOMBE LEAH	\$0.00	\$0.00	\$198.32	LOCAL TRAVEL
1091072	EDWARDS DEBI S	\$0.00	\$0.00	\$16.05	LOCAL TRAVEL
1091073	ELDRIDGE CHARLOTTA	\$0.00	\$6.48	\$0.00	LOCAL TRAVEL
1091074	ELKINS PAULA A	\$0.00	\$31.64	\$0.00	LOCAL TRAVEL
1091075	ELMORE LISA	\$0.00	\$0.00	\$28.36	LOCAL TRAVEL
1091076	ENRICHMENT CENTER	\$0.00	\$0.00	\$14,300.22	STUDENT EDUCATIONAL
1091077	ENTERPRISE RENT A CAR	\$0.00	\$0.00	\$3,119.14	OUT-OF-STATE TRAVEL
1091078	EPPERSON JESSICA	\$0.00	\$0.00	\$13.38	LOCAL TRAVEL
1091079	EPSCO	\$0.00	\$1,929.53	\$0.00	OTHER PROF SERVICES
1091080	FANTASY PLAYHOUSE	\$0.00	\$0.00	\$1,015.00	OTHER OBJECTS
1091081	FERGUSON KIMBERLY	\$0.00	\$35.64	\$0.00	LOCAL TRAVEL
1091082	FIRST CLASS CHARTER LLC	\$0.00	\$0.00	\$2,740.00	TRANSP-OTH PROVIDERS
1091083	FRANKLIN GORDON	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
1091084	FULLER GLORIA	\$0.00	\$49.19	\$0.00	LOCAL TRAVEL
1091085	GAUDIN KIRBY	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
1091086	GOVDEALS	\$0.00	\$0.00	\$850.78	OTHER TECHNICAL SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1091087	GRADFORD HOPE MARQUETTA	\$0.00	\$1,130.31	\$0.00	OUT-OF-STATE TRAVEL
1091088	GRAHAM GREGORY	\$0.00	\$0.00	\$47.62	LOCAL TRAVEL
1091089	GRAHAM WENDY GIBB	\$22.47	\$0.00	\$0.00	LOCAL TRAVEL
1091090	GRAINGER	\$0.00	\$0.00	\$487.88	MAINTENANCE SUPPLIES
1091091	GRANT CARY CHARLES (A)	\$0.00	\$0.00	\$26.64	LOCAL TRAVEL
1091092	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$3,870.30	ITEMS FOR RESALE
1091093	GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$8,563.71	EX LAND IMP <\$50,000;LAND & BLDG REPAIR/M
1091094	GREENGATE SCHOOL INC	\$0.00	\$0.00	\$660.00	OTHER PROF ED SERVIC
1091095	HALLMANS MUSIC	\$0.00	\$0.00	\$180.00	EQUIP REPAIR & MAINT
1091096	HAMBRICK TARA	\$0.00	\$0.00	\$53.50	LOCAL TRAVEL
1091098	HAND ERICA	\$0.00	\$0.00	\$116.41	OTHER FOOD SUPPLIES
1091099	HARPER CONNIE	\$0.00	\$69.66	\$0.00	LOCAL TRAVEL
1091100	HARPER DIANNA	\$0.00	\$0.00	\$130.54	LOCAL TRAVEL
1091101	HARRIS COMPUTER SYSTEMS	\$0.00	\$905.17	\$0.00	OTHER DUES AND FEES;NON-INST EQUIPMENT
1091102	HASSAN GLADYS	\$0.00	\$27.32	\$0.00	LOCAL TRAVEL
1091103	HAWKINS JONYA	\$0.00	\$28.62	\$0.00	LOCAL TRAVEL
1091104	HENDERSON, RAYNEIDA	\$0.00	\$5.72	\$0.00	LOCAL TRAVEL
1091105	HERRON TAMIKA	\$0.00	\$226.80	\$0.00	LOCAL TRAVEL
1091106	HEYSE JEANNA	\$0.00	\$0.00	\$70.09	LOCAL TRAVEL
1091107	HODGES RICE BRITTANY	\$0.00	\$54.54	\$0.00	LOCAL TRAVEL
1091108	HOLT CHANELL	\$0.00	\$13.72	\$0.00	LOCAL TRAVEL
1091109	HOMEWOOD SUITES BIRMINGHAM	\$0.00	\$0.00	\$3,192.00	IN-STATE TRAVEL
1091110	HON COMPANY	\$0.00	\$980.22	\$0.00	FURN & FIXTURES<5000
1091111	HORNSTEIN JULIE	\$0.00	\$0.00	\$360.00	OTHER PROF SERVICES
1091112	HOUSTON PORTIA	\$0.00	\$0.00	\$65.00	STUDENT CLASSRM SUPP
1091113	HUNTSVILLE COUNTRY CLUB	\$0.00	\$0.00	\$3,235.20	OTH NONINST SUPPLIES
1091114	HUNTSVILLE FASTENER & SUPPLY	\$0.00	\$0.00	\$151.00	MAINTENANCE SUPPLIES
1091115	HUNTSVILLE SHRED SERVICE	\$0.00	\$0.00	\$20.00	GARBAGE AND WASTE
1091116	INTERCONNECT SYSTEMS CORP	\$0.00	\$250.00	\$0.00	FOOD SERVICES
1091117	INTERFAITH MISSION SERVICE INC	\$0.00	\$250.00	\$0.00	STAFF ED SERVICES
1091118	IVEY JENNIFER	\$0.00	\$0.00	\$70.00	OTH NONINST SUPPLIES
1091119	JENNINGS REBECCA	\$0.00	\$0.00	\$98.87	ATH & P E SUPPLIES
1091120	JOHNSON GERALD	\$0.00	\$0.00	\$990.00	OTHER DUES AND FEES
1091121	JOHNSON GLENDA	\$0.00	\$26.62	\$0.00	LOCAL TRAVEL
1091122	ALABAMA JLDC	\$0.00	\$60.00	\$0.00	REGISTRATION FEES
1091123	JONES ANDREA	\$0.00	\$0.00	\$750.82	TRANSP-OTH PROVIDERS
1091124	JONES TINA L (A)	\$0.00	\$0.00	\$167.86	OTHER FOOD SUPPLIES;OTH NONINST SUPPLIES
1091125	K & K INSURANCE GROUP INC	\$0.00	\$0.00	\$315.00	INSURANCE SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1091126	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$1,667.61	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
1091127	KEEL MELISSA	\$0.00	\$0.00	\$23.54	LOCAL TRAVEL
1091128	KELLER BETH	\$0.00	\$0.00	\$48.15	LOCAL TRAVEL
1091129	KELLY ANDREW	\$0.00	\$0.00	\$400.00	STUDENT EDUCATIONAL
1091130	KELLY SERVICES	\$0.00	\$0.00	\$7,052.03	CLERICAL SERVICES
1091131	KP EDUCATION SYSTEMS, LLC	\$0.00	\$800.00	\$0.00	INST SOFTWARE
1091132	KROGER	\$0.00	\$0.00	\$841.06	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
1091133	LADNER KELLIE	\$0.00	\$0.00	\$72.23	LOCAL TRAVEL;IN-STATE TRAVEL
1091134	LANDMARK TOUR & TRAVEL LLC	\$0.00	\$0.00	\$7,650.00	TRANSP-OTH PROVIDERS
1091135	LANDSCAPE SERVICES INC	\$0.00	\$0.00	\$78,190.00	OTHER PROPERTY SERV
1091136	LANGFORD-MANNING ROSHUN	\$0.00	\$62.10	\$0.00	LOCAL TRAVEL
1091137	LARKINS-MUHAMMAD DONNA	\$0.00	\$13.12	\$0.00	LOCAL TRAVEL
1091138	LAWLER INGRID	\$0.00	\$70.25	\$0.00	LOCAL TRAVEL
1091139	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$33,662.96	OTHER PROF SERVICES;OTHER PURCHASED SERV
1091140	LEE S SPORTING GOODS	\$0.00	\$0.00	\$4,626.58	ATH & P E SUPPLIES
1091141	LIVINGSTON, RYAN	\$0.00	\$0.00	\$130.01	LOCAL TRAVEL
1091142	LMS METAL SALES	\$1,126.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1091143	LOWES HOME CENTERS	\$0.00	\$0.00	\$55.94	STUDENT CLASSRM SUPP;OTHER FOOD SUPPLIES
1091144	LOWMAN HARTIS	\$0.00	\$0.00	\$360.00	OTHER DUES AND FEES
1091145	MADISON BOWLING CENTER INC	\$0.00	\$0.00	\$258.00	RENTAL-LAND & BLDG
1091146	MALONE WINIFRED B (A)	\$0.00	\$35.64	\$0.00	LOCAL TRAVEL
1091147	MARCOS PIZZA	\$0.00	\$0.00	\$106.00	ITEMS FOR RESALE
1091148	MARTIN NORMA	\$0.00	\$57.89	\$0.00	LOCAL TRAVEL
1091149	MASON JANA	\$0.00	\$0.00	\$79.72	LOCAL TRAVEL
1091150	MATHEMATICS LEAGUE	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
1091151	MATRIX GYM	\$0.00	\$0.00	\$905.00	REGISTRATION FEES
1091152	MATRONI SUSAN JOY	\$0.00	\$0.00	\$24.61	LOCAL TRAVEL
1091153	MCDONALD CHER	\$0.00	\$48.60	\$0.00	LOCAL TRAVEL
1091154	MCINTYRE BRANDI	\$0.00	\$0.00	\$72.23	LOCAL TRAVEL
1091155	MCLEOD DORIS	\$0.00	\$35.64	\$0.00	LOCAL TRAVEL
1091156	MCMASTER CARR	\$4,802.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1091157	MEDCO SUPPLY COMPANY	\$0.00	\$0.00	\$55.50	OTHER INST SUPPLIES
1091158	MITCHELL LAVELL	\$0.00	\$83.16	\$0.00	LOCAL TRAVEL
1091159	MOLLY HAWKINS HOUSE	\$0.00	\$0.00	\$331.97	STUDENT CLASSRM SUPP
1091160	MONTAGUE PORTIA	\$0.00	\$0.00	\$161.78	TRANSP-OTH PROVIDERS
1091161	MONTE SANO STATE PARK	\$0.00	\$0.00	\$59.00	OTHER OBJECTS
1091162	FESTIVALS OF MUSIC	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
1091163	NABOA	\$0.00	\$0.00	\$6,003.00	ATHLETIC OFFICIALS

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1091164	NAGY WETHINGTON LANA	\$0.00	\$0.00	\$86.14	LOCAL TRAVEL
1091165	NAKAMURA JESSICA	\$0.00	\$0.00	\$60.46	LOCAL TRAVEL
1091166	NANCE-WOODS ANGELA	\$0.00	\$0.00	\$960.00	OTHER DUES AND FEES
1091167	NASCO	\$0.00	\$0.00	\$238.00	STUDENT CLASSRM SUPP
1091168	NATIONAL BOARD FOR	\$0.00	\$0.00	\$10,950.00	REGISTRATION FEES
1091169	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$1,770.15	LAND & BLDG REPAIR/M
1091170	OWENS REMITHIA	\$0.00	\$54.00	\$0.00	LOCAL TRAVEL
1091171	PARDEN KAREN	\$0.00	\$0.00	\$21.40	LOCAL TRAVEL
1091172	PARKER ANTIONETTE	\$0.00	\$0.00	\$119.84	LOCAL TRAVEL
1091173	PARSONS CASSIE M	\$0.00	\$0.00	\$51.36	LOCAL TRAVEL
1091174	PATRICIA S SPIRITWEAR INC	\$0.00	\$0.00	\$790.00	OTHER GEN SUPPLIES
1091175	PATTILLO MARGARET	\$0.00	\$0.00	\$250.45	STUDENT CLASSRM SUPP
1091176	PERCHINSKI JERI	\$0.00	\$0.00	\$32.10	LOCAL TRAVEL
1091177	PETRIE JULIA E.	\$0.00	\$0.00	\$162.00	OUT-OF-STATE TRAVEL
1091178	PHILLIPS ANGELINE	\$0.00	\$56.16	\$0.00	LOCAL TRAVEL
1091179	PICKENS TYRA	\$0.00	\$0.00	\$100.59	LOCAL TRAVEL
1091180	PIPPIN CLARICE	\$0.00	\$184.70	\$0.00	REGISTRATION FEES;IN-STATE TRAVEL
1091181	PITNEY BOWES, INC.	\$0.00	\$0.00	\$104.97	RENTAL-EQUIPMENT
1091182	POPE DAILYN	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1091183	PRO ELECTRIC INC	\$0.00	\$0.00	\$8,453.99	BD IMP <\$50,000;EQUIP REPAIR & MAINT
1091184	PRUITT JACQUELYN	\$0.00	\$37.48	\$0.00	LOCAL TRAVEL
1091185	PURITY DAIRIES, INC.	\$0.00	\$510.40	\$0.00	PURCHASED FOOD
1091186	QUALITY QUICK PRINTING	\$0.00	\$0.00	\$1,339.44	PRINTING AND BINDING
1091187	RASS LINDA	\$0.00	\$0.00	\$100.58	LOCAL TRAVEL
1091188	REDEMPTION MARKETING SERVICE	\$0.00	\$0.00	\$279.00	ITEMS FOR RESALE
1091189	REDI-TO-SERVE	\$0.00	\$0.00	\$46.62	OTHER FOOD SUPPLIES
1091190	RICH SARAH SKELTON	\$0.00	\$0.00	\$62.06	LOCAL TRAVEL
1091191	RILEY KIMBERLY F (A)	\$0.00	\$19.28	\$0.00	LOCAL TRAVEL
1091192	RYDIN DECAL	\$0.00	\$0.00	\$31.84	OTHER PROF SERVICES
1091193	SAM S CLUB	\$0.00	\$0.00	\$91.90	OTHER FOOD SUPPLIES
1091194	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,538.06	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1091195	SAMS CLUB CREDIT	\$0.00	\$0.00	\$801.37	ITEMS FOR RESALE;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;OTHER FOOD SUPPLIES
1091196	SAMS CLUB CREDIT	\$0.00	\$0.00	\$583.58	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1091197	SAVAGE JONATHAN DANIEL	\$0.00	\$0.00	\$660.00	OTHER DUES AND FEES
1091198	SCANTRON	\$0.00	\$0.00	\$709.38	OTHER INST SUPPLIES
1091199	SCOTT HELEN	\$0.00	\$0.00	\$203.30	OUT-OF-STATE TRAVEL
1091200	SCOTT LIGHTING SUPPLY	\$0.00	\$0.00	\$360.40	MAINTENANCE SUPPLIES

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1091201	SECOND MILE DEVELOPMENT INC	\$0.00	\$6,266.10	\$0.00	STUDENT EDUCATIONAL
1091202	SHARP, JANET S.	\$0.00	\$22.90	\$0.00	LOCAL TRAVEL
1091203	SHOCKLEY SHEILA	\$0.00	\$74.79	\$0.00	LOCAL TRAVEL
1091204	SIMPLEX GRINNELL LP	\$0.00	\$0.00	\$609.00	EQUIP REPAIR & MAINT
1091205	SIMS KATRINET	\$0.00	\$0.00	\$90.68	OTHER FOOD SUPPLIES;STUDENT CLASSRM SUPP
1091206	SISSON MICHELLE	\$0.00	\$748.88	\$0.00	OUT-OF-STATE TRAVEL
1091207	SMITH TOWANA	\$0.00	\$49.76	\$0.00	LOCAL TRAVEL
1091208	SNODGRASS JONATHAN	\$0.00	\$0.00	\$878.00	OUT-OF-STATE TRAVEL
1091209	SOUTHEASTERN FREIGHT LINES	\$97.52	\$0.00	\$0.00	OTHER TECHNICAL SERV
1091210	STAHL KAREN	\$0.00	\$0.00	\$187.00	MEDICAL/HEALTH SERVI
1091211	STEBER MILLIE	\$0.00	\$0.00	\$318.00	OTH NONINST SUPPLIES
1091212	STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$5,345.22	LAND & BLDG REPAIR/M
1091213	SULLIVAN CONNI	\$0.00	\$98.28	\$0.00	LOCAL TRAVEL
1091214	SUMMERVILLE TAMMY S	\$0.00	\$0.00	\$163.28	LOCAL TRAVEL
1091215	T-MOBILE USA INC	\$0.00	\$0.00	\$15,525.02	TELECOMMUNICATION
1091216	T-MOBILE USA INC	\$0.00	\$0.00	\$5,805.32	TELECOMMUNICATION
1091217	T-MOBILE USA INC	\$0.00	\$0.00	\$25,395.84	TELECOMMUNICATION
1091218	TALLAGEGA COUNTY BOARD OF	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
1091219	TATE JENNIFER DIANE	\$0.00	\$0.00	\$52.43	LOCAL TRAVEL
1091220	TAYLOR KRISTIN	\$0.00	\$0.00	\$960.00	OTHER DUES AND FEES
1091222	TEKLINKS, INC.	\$0.00	\$0.00	\$34,827.22	TELECOMMUNICATION
1091223	TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$1,676.86	OTHER PROF SERVICES
1091224	TESTOUT CORPORATION	\$1,246.00	\$0.00	\$0.00	INST SOFTWARE
1091225	THAMES & KOSMOS LLC	\$0.00	\$735.28	\$0.00	STUDENT CLASSRM SUPP
1091226	THOMPSON KRISTY	\$0.00	\$604.61	\$0.00	OUT-OF-STATE TRAVEL
1091227	THORNTON TERRY	\$0.00	\$0.00	\$299.25	INST EQUIPMENT
1091228	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$4,295.35	EQUIP MAINT AGREEMTS
1091229	TURNER DENIELIA ODEN	\$0.00	\$212.72	\$0.00	IN-STATE TRAVEL
1091230	BOWLIFI, LLC	\$0.00	\$0.00	\$977.95	ATH & P E SUPPLIES
1091231	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
1091232	US FOODS INC	\$0.00	\$93,087.11	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
1091233	USERY KARI	\$0.00	\$0.00	\$47.08	LOCAL TRAVEL
1091234	VAGNUOLO LINDA B	\$0.00	\$0.00	\$24.08	LOCAL TRAVEL
1091235	VANKAMPEW JOHN LEO	\$0.00	\$0.00	\$1,200.00	OTHER DUES AND FEES
1091236	VIASAT INC	\$0.00	\$0.00	\$225.00	OTHER TECHNICAL SERV
1091237	WADE CAROLYN	\$0.00	\$0.00	\$316.50	STUDENT CLASSRM SUPP
1091238	WARD S NATURAL SCIENCE EST	\$0.00	\$0.00	\$305.01	OTHER INST SUPPLIES
1091239	WARE LARRY	\$0.00	\$0.00	\$187.25	LOCAL TRAVEL

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1091240	WATKINS ERIC	\$0.00	\$0.00	\$210.00	OTHER DUES AND FEES
1091241	WHITE RENEE	\$0.00	\$0.00	\$395.47	TRANSP-OTH PROVIDERS
1091242	WHITTLE MARQUETTA	\$0.00	\$54.86	\$0.00	LOCAL TRAVEL
1091243	WHOLESALE TROPHIES INC	\$0.00	\$0.00	\$302.95	OTH NONINST SUPPLIES
1091244	WILLIAMS AMY	\$0.00	\$0.00	\$40.13	LOCAL TRAVEL
1091245	WILLIAMS LATONYA	\$0.00	\$9.94	\$0.00	LOCAL TRAVEL
1091246	WILLS ALEX	\$0.00	\$0.00	\$124.12	LOCAL TRAVEL
1091247	WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$887.97	ITEMS FOR RESALE;ATH & P E SUPPLIES
1091248	WITTICHEN SUPPLY COMPANY	\$0.00	\$427.94	\$0.00	MAINTENANCE SUPPLIES
1091249	WOOD FRUITTICHER GROCERY CO	\$0.00	\$34,874.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
1091250	WOODS TONY	\$0.00	\$0.00	\$1,508.46	OUT-OF-STATE TRAVEL;FOOD SERVICES
1091251	WRIGHT EXERCISE EQUIPMENT	\$792.83	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1091252	WYKE KAREN	\$0.00	\$0.00	\$28.89	LOCAL TRAVEL
1091253	XEROX CORPORATION	\$0.00	\$0.00	\$22,448.30	RENTAL-EQUIPMENT
1091254	YAMAGUCHI REGINA	\$0.00	\$0.00	\$59.92	LOCAL TRAVEL
1091255	YOUTH SERVICES COUNCIL	\$0.00	\$0.00	\$70.00	ASSOCIATION DUES
1091256	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1091257	DOTHARD CRISTY SHELTON	\$0.00	\$0.00	\$595.63	IN-STATE TRAVEL
1091258	HILL PAM	\$0.00	\$0.00	\$230.06	IN-STATE TRAVEL
1091259	HUNTSVILLE UTILITIES	\$0.00	\$0.00	\$420.00	ELECTRICITY
1091260	WILDER BETH	\$0.00	\$0.00	\$151.25	IN-STATE TRAVEL
1091261	COMPASS BANK	\$141,014.75	\$178,671.37	\$180,325.44	ACCOUNTS PAYABLE
1091262	4 WALL LIGHTING ENTERTAINMENT	\$0.00	\$0.00	\$1,052.50	OTH NONINST SUPPLIES
1091263	5BOYS PRODUCTIONS	\$0.00	\$0.00	\$178.50	OTH NONINST SUPPLIES
1091264	A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$5,401.35	MAINTENANCE SUPPLIES
1091265	AASPA	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
1091266	ABLENET INC	\$0.00	\$1,307.50	\$0.00	OTHER INST SUPPLIES;EQUIP REPAIR & MAINT
1091267	ACTION PUBLISHING, INC.	\$0.00	\$0.00	\$508.02	ITEMS FOR RESALE
1091268	AHSAA	\$0.00	\$0.00	\$300.00	ASSOCIATION DUES
1091269	AHSADCA	\$0.00	\$0.00	\$160.00	ASSOCIATION DUES
1091270	AIR FORCE ASSOCIATION	\$0.00	\$0.00	\$165.00	REGISTRATION FEES
1091271	AKERS JAVON	\$0.00	\$0.00	\$250.00	STUDENT EDUCATIONAL
1091272	ALA CASE CONFERENCE	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1091273	ALA CASE CONFERENCE	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1091274	ALABAMA SCHOOL NUTRITION ASSOC	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
1091275	ALABAMA HOSA	\$0.00	\$0.00	\$735.00	REGISTRATION FEES
1091276	ALABAMA HOSA	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
1091277	ALABAMA HOSA	\$0.00	\$0.00	\$385.00	REGISTRATION FEES



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1091278	ALABAMA INDOOR TRACK	\$0.00	\$0.00	\$170.00	REGISTRATION FEES
1091279	ALABAMA SCIENCE OLYMPIAD	\$0.00	\$0.00	\$415.00	REGISTRATION FEES
1091280	ALABASTER CITY BOARD OF ED	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1091281	ALAMEX TRANSLATION SERVICES	\$0.00	\$0.00	\$190.00	OTHER PROF ED SERVIC
1091282	ALAMEX TRANSLATION SERVICES	\$0.00	\$0.00	\$420.00	OTHER PROF ED SERVIC
1091283	ALBERT S FLOWERS INC	\$0.00	\$0.00	\$62.50	OTH NONINST SUPPLIES
1091284	ALERT SERVICES	\$0.00	\$0.00	\$314.36	ATH & P E SUPPLIES
1091285	ALMOND DEANNA	\$0.00	\$0.00	\$12.84	LOCAL TRAVEL
1091286	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$291.00	STUDENT CLASSRM SUPP
1091287	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,437.05	MEDICAL/HEALTH SERVI
1091288	ANDYMARK, INC.	\$0.00	\$0.00	\$2,140.70	STUDENT CLASSRM SUPP
1091289	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$129,172.38	STUDENT EDUCATIONAL
1091290	APPLETON PLUS PEOPLE CORP	\$636.24	\$12,442.67	\$128,140.25	STUDENT EDUCATIONAL
1091291	ASCA	\$0.00	\$0.00	\$65.00	REGISTRATION FEES
1091292	ASCD	\$0.00	\$21.00	\$0.00	REGISTRATION FEES
1091293	AT&T MOBILITY	\$0.00	\$0.00	\$79.98	TELEPHONE
1091294	AUBURN CAREER DEV. & SERVICES	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
1091295	BADD NEWZ BBQ	\$0.00	\$0.00	\$687.00	OTHER FOOD SUPPLIES
1091296	BAKER CICELY	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091297	BAKER DESIREA	\$536.63	\$0.00	\$0.00	IN-STATE TRAVEL
1091298	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$2,923.55	CUSTODIAL SUPPLIES
1091299	BARDWELL HEATHER	\$0.00	\$0.00	\$229.99	OTHER PROF SERVICES;COMPUTER HDWRE <5000
1091300	BARLOW SARAH	\$536.63	\$0.00	\$0.00	IN-STATE TRAVEL
1091301	BARNES & NOBLE BOOKSELLER	\$0.00	\$0.00	\$184.00	STUDENT CLASSRM SUPP
1091302	BARRANCO BEVERAGE INC	\$0.00	\$0.00	\$55.00	EQUIP REPAIR & MAINT
1091303	BELL KRISTEN	\$0.00	\$0.00	\$107.13	OTH NONINST SUPPLIES
1091304	BENSON TINA	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091305	BENTLEY DIANN	\$0.00	\$168.48	\$0.00	LOCAL TRAVEL
1091306	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$121.00	OFFICE SUPPLIES
1091307	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$626.62	RENTAL-EQUIPMENT;OFFICE SUPPLIES
1091308	REPUBLIC SERVICES	\$0.00	\$0.00	\$3,445.02	GARBAGE AND WASTE
1091309	BIGWOODS INC	\$0.00	\$0.00	\$320.00	ATH & P E SUPPLIES
1091310	BIMBO BAKERIES	\$0.00	\$3,432.82	\$0.00	PURCHASED FOOD
1091311	BISHOP S POTTING SHED INC	\$0.00	\$0.00	\$120.00	OTH NONINST SUPPLIES
1091312	BLACK SHEREE	\$0.00	\$0.00	\$61.42	LOCAL TRAVEL
1091313	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1091314	BOLTON LARA LEE	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091315	BOYD PATRICIA	\$0.00	\$0.00	\$150.00	OTHER FOOD SUPPLIES

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1091316	BOYS & GIRLS CLUBS	\$0.00	\$0.00	\$4,825.41	STUDENT EDUCATIONAL
1091317	BROWN CINDY	\$0.00	\$0.00	\$29.96	LOCAL TRAVEL
1091318	BROWN LINDSEY	\$0.00	\$0.00	\$536.63	IN-STATE TRAVEL
1091319	BRUENING VIRGINIA	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091320	BSN SPORTS	\$0.00	\$0.00	\$2,152.68	ATH & P E SUPPLIES
1091321	BUCKNER SANDRA (A)	\$0.00	\$0.00	\$25.68	LOCAL TRAVEL
1091322	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$6,377.72	MAINTENANCE SUPPLIES;LAND & BLDG REPAIR/M
1091323	BULLARD VERA	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091324	BUSINESS SYSTEMS & CONSULTANTS	\$0.00	\$0.00	\$3,333.00	PRINTING AND BINDING;EQUIP REPAIR & MAINT
1091325	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$24,400.00	BD IMP <\$50,000;EX LAND IMP <\$50,000
1091326	CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$487.86	ATH & P E SUPPLIES
1091327	CAPSTONE HOTEL LTD	\$0.00	\$0.00	\$3,139.50	IN-STATE TRAVEL
1091328	CARNEGIE SCIENCE CENTER	\$0.00	\$0.00	\$1,000.00	STUDENT EDUCATIONAL;OUT-OF-STATE TRAVEL
1091329	CARROLL JACQUIE	\$536.63	\$0.00	\$0.00	IN-STATE TRAVEL
1091330	CENGAGE LEARNING	\$0.00	\$0.00	\$1,137.00	INST SOFTWARE
1091331	CENTURYLINK	\$0.00	\$0.00	\$15,616.61	TELEPHONE;OTHER COMMUNICATION
1091332	CHAMBERS BOTTLING CO	\$0.00	\$0.00	\$28.57	PURCHASED FOOD
1091333	CHANDLER PAM J	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091334	CHISLER LAURA	\$0.00	\$0.00	\$147.50	IN-STATE TRAVEL
1091335	CINTAS CORPORATION #241	\$0.00	\$3,396.13	\$6,246.62	FOOD SERV SUPPLIES;OTHER PROF SERVICES;LAND & BLDG REPAIR/M;OTH NONINST SUPPLIES;OTHER PROPERTY SERV;CUSTODIAL SUPPLIES
1091336	CLARK ELIZABETH	\$0.00	\$0.00	\$318.27	ASSOCIATION DUES
1091337	CLARK ROBIN	\$0.00	\$0.00	\$7.49	LOCAL TRAVEL
1091338	COATES SHELBY	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091339	COLE JULIA	\$0.00	\$0.00	\$3,256.52	IN-STATE TRAVEL;OUT-OF-STATE TRAVEL
1091340	COLEMAN LOUANNA	\$536.63	\$0.00	\$0.00	IN-STATE TRAVEL
1091341	COMMUNITY BALLET ASSOCIATION	\$0.00	\$0.00	\$420.00	OTHER OBJECTS
1091342	CONNECTWISE INC	\$0.00	\$0.00	\$2,900.00	NON-INST SOFTWARE
1091343	CONNER KAREN S	\$0.00	\$0.00	\$182.75	ITEMS FOR RESALE
1091344	COOPERS HOME IMPROVEMENT	\$0.00	\$0.00	\$825.00	LAND & BLDG REPAIR/M
1091345	CORNERSTONE INITIATIVE	\$0.00	\$0.00	\$99.00	IN-STATE TRAVEL
1091346	CRAIN SARAH	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091347	CROWN TROPHY	\$0.00	\$0.00	\$215.46	OTHER INST SUPPLIES
1091348	CRUTCHFIELD ALICIA	\$0.00	\$0.00	\$147.50	IN-STATE TRAVEL
1091349	CRUTCHFIELD MYESHIA	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091350	CUSTOMINK	\$0.00	\$0.00	\$1,014.04	OTH NONINST SUPPLIES
1091351	D&D FLOORS AND MOORE LLC	\$0.00	\$0.00	\$857.00	OTHER INST SUPPLIES
1091352	DANFORD DEBRA	\$0.00	\$0.00	\$263.97	IN-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1091353	DARDEN CONTESSA	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091354	DAVIDSON ASHLEY	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091355	DAVIDSON LESLIE	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091356	DAVIS ANGELA H	\$0.00	\$0.00	\$147.50	IN-STATE TRAVEL
1091357	DAVIS DOMINIC	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091358	DAVIS NEENA	\$0.00	\$68.96	\$0.00	LOCAL TRAVEL
1091359	DECKER INC.	\$0.00	\$0.00	\$823.90	MAINTENANCE SUPPLIES
1091360	DELL MARKETING L P	\$0.00	\$0.00	\$1,243.12	COMPUTER HDWRE <5000
1091361	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
1091362	DEVELOPMENTAL RESOURCES	\$0.00	\$0.00	\$462.00	REGISTRATION FEES
1091363	DIXIE STORE FIXTURES & SALES	\$0.00	\$2,494.78	\$0.00	FOOD SERV SUPPLIES
1091364	DORIAN BUSINESS SYSTEMS INC	\$0.00	\$0.00	\$395.00	INST SOFTWARE
1091365	DRAKE HARLAN PROPERTY INC	\$0.00	\$0.00	\$3,600.00	RENTAL-LAND & BLDG
1091366	DREAM WORKX GRAPHIX & SIGNZ	\$0.00	\$0.00	\$175.00	OTHER PROF SERVICES
1091367	DREW JAUCORRIE	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091368	DRISCOLL DAVID	\$0.00	\$0.00	\$3,990.00	OTHER PROF SERVICES
1091369	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$45,955.00	BD IMP <\$50,000;LAND & BLDG REPAIR/M
1091370	DURHAM SCHOOL SERVICES	\$2,583.72	\$1,286.62	\$25,120.51	TRANSP-OTH PROVIDERS
1091371	EARLYWORKS	\$0.00	\$1,814.00	\$0.00	REGISTRATION FEES
1091372	EDISON, JONATHAN	\$0.00	\$0.00	\$2,250.00	STUDENT CLASSRM SUPP
1091373	EF EDUCATIONAL TOURS	\$0.00	\$0.00	\$788.60	OTHER OBJECTS
1091374	ELKINS MARY HANNAH	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091375	ELLIS MARISSA	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091376	ENTERPRISE RENT A CAR	\$0.00	\$0.00	\$334.75	OUT-OF-STATE TRAVEL
1091378	EPSCO	\$0.00	\$60,256.00	\$0.00	OTHER PROF SERVICES
1091379	EPSCO, INC.	\$0.00	\$0.00	\$303,807.72	OTHER PURCHASED SERV;DATA PROCESSING SERV
1091380	ERSKINE JASMINE	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091381	FANTASY PLAYHOUSE	\$0.00	\$0.00	\$378.00	OTHER OBJECTS
1091382	FARLEY ANDREW MICAH	\$0.00	\$0.00	\$200.00	STUDENT EDUCATIONAL
1091383	FEDEX	\$0.00	\$0.00	\$195.98	POSTAGE
1091384	FELLOWSHIP OF CHRISTIAN ATHLET	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
1091385	FERGUSON ENTERPRISES, INC	\$0.00	\$502.40	\$1,462.03	MAINTENANCE SUPPLIES
1091386	FIRST IN ALABAMA	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
1091387	FISHER SCIENTIFIC	\$0.00	\$0.00	\$310.95	STUDENT CLASSRM SUPP
1091388	FLEMING MORGAN	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091389	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$1,120.00	LIBRARY/MEDIA BOOKS
1091390	FORD DEAUNDR	\$536.63	\$0.00	\$0.00	IN-STATE TRAVEL
1091391	FORD-BELSER JADYN	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL

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1091392	FOSTER SARAH	\$536.63	\$0.00	\$0.00	IN-STATE TRAVEL
1091393	GAITOR LASHEMA	\$536.63	\$0.00	\$0.00	IN-STATE TRAVEL
1091394	GLASGOW NANCY	\$0.00	\$0.00	\$147.50	IN-STATE TRAVEL
1091395	GLAZIER CLINICS	\$0.00	\$0.00	\$479.00	REGISTRATION FEES
1091396	GOLLIVER DIANA	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091397	GOMEZ CATHERINE	\$0.00	\$0.00	\$147.50	IN-STATE TRAVEL
1091398	GOODWIN SHERRI	\$0.00	\$0.00	\$172.77	IN-STATE TRAVEL
1091399	GOPHER SPORT	\$0.00	\$0.00	\$487.16	ATH & P E SUPPLIES
1091400	GRAINGER	\$0.00	\$0.00	\$687.68	MAINTENANCE SUPPLIES
1091401	GRALEY JONI	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091402	GRAYBAR ELECTRIC CO 7300	\$0.00	\$5,965.81	\$0.00	MAINTENANCE SUPPLIES
1091403	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$832.77	MAINTENANCE SUPPLIES
1091404	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$4,076.55	ITEMS FOR RESALE
1091405	GREAT AMERICAN SAVINGS	\$0.00	\$0.00	\$200.50	ITEMS FOR RESALE
1091406	GREENE MONICA	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091407	GUTIERREZ HOLLIE	\$0.00	\$0.00	\$147.50	IN-STATE TRAVEL
1091408	HAGOOD, JOHN	\$0.00	\$0.00	\$241.64	IN-STATE TRAVEL
1091409	HAMPTON INN & SUITES-	\$0.00	\$0.00	\$625.40	IN-STATE TRAVEL
1091410	HARBOUR AMY	\$0.00	\$0.00	\$147.50	IN-STATE TRAVEL
1091411	HARLAN FAMILY LTD PARTNERSHIP	\$0.00	\$0.00	\$1,500.00	RENTAL-LAND & BLDG
1091412	HARRELL LAKISHA	\$0.00	\$0.00	\$536.63	IN-STATE TRAVEL
1091413	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$253.00	OFFICE SUPPLIES
1091414	HARRIS PATRICK	\$0.00	\$0.00	\$144.71	ATH & P E SUPPLIES
1091415	HARRIS COMPUTER SYSTEMS	\$0.00	\$145,310.65	\$0.00	NON-INST EQUIPMENT;FOOD SERVICES;OTHER DUES AND FEES
1091416	HARTIS JUDITH	\$536.63	\$0.00	\$0.00	IN-STATE TRAVEL
1091417	HARTSELLE HIGH SCHOOL	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
1091418	HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$614.52	ITEMS FOR RESALE
1091419	HENDERSON ARTHUR	\$0.00	\$0.00	\$2,700.00	OTHER PROF SERVICES
1091420	HENDERSON FAITH KARL	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091421	HENDLEY MARY ANN	\$0.00	\$0.00	\$51.78	LOCAL TRAVEL
1091422	HENDRIX MARY WARD	\$0.00	\$0.00	\$147.50	IN-STATE TRAVEL
1091423	WORLDSTRIDES ONSTAGE	\$0.00	\$0.00	\$150.00	OTHER OBJECTS
1091424	HILL MATTIE	\$0.00	\$0.00	\$23.54	OTHER FOOD SUPPLIES
1091425	HILL PAULA M	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091426	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
1091427	HUGHEY MORGAN	\$0.00	\$0.00	\$147.50	IN-STATE TRAVEL
1091428	HUNSECKER SUSAN	\$0.00	\$0.00	\$206.50	IN-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1091429	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$1,307.65	MAINTENANCE SUPPLIES
1091430	HUNTSVILLE MUSEUM OF ART	\$0.00	\$0.00	\$562.00	OTHER OBJECTS
1091431	HUNTSVILLE RESTAURANT EQUIP	\$0.00	\$108.00	\$0.00	MAINTENANCE SUPPLIES
1091432	HUNTSVILLE UTILITIES	\$0.00	\$45,860.59	\$509,955.73	ELECTRICITY;NATURAL GAS;WATER
1091433	ICEMAKERS, INC.	\$0.00	\$37.14	\$0.00	MAINTENANCE SUPPLIES
1091434	INTERNATIONAL BACCALAUREATE	\$0.00	\$0.00	\$55,414.00	TESTING SUPPLIES
1091435	ISLAMIC ACADEMY OF HUNTSVILLE	\$0.00	\$402.50	\$0.00	STAFF ED SERVICES
1091436	J W PEPPER	\$0.00	\$0.00	\$507.72	STUDENT CLASSRM SUPP
1091437	J.R. ENTERPRISES	\$0.00	\$0.00	\$441.00	ITEMS FOR RESALE
1091438	JACKSON CAROL	\$0.00	\$0.00	\$96.99	STUDENT CLASSRM SUPP
1091439	JOHNSON COURTNEY	\$0.00	\$0.00	\$147.50	IN-STATE TRAVEL
1091440	JOHNSON GLENDA	\$0.00	\$28.89	\$0.00	LOCAL TRAVEL
1091441	JONES LISA LANZA	\$536.63	\$0.00	\$0.00	IN-STATE TRAVEL
1091442	JONES SAMONA	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091443	JONES-MCLEOD,INC.	\$0.00	\$798.00	\$0.00	MAINTENANCE SUPPLIES
1091444	KAPLAN EARLY LEARNING CO	\$2,514.03	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1091445	KAYLOR JANET	\$0.00	\$0.00	\$51.36	LOCAL TRAVEL
1091446	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$2,543.87	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
1091447	KELLY SERVICES	\$0.00	\$302.40	\$63,230.04	CLERICAL SERVICES;OTHER PURCHASED SERV;OTHER PROF SERVICES
1091448	KELLYS TIRE SERVICE	\$0.00	\$0.00	\$1,216.40	TIRES
1091449	KIDS CORNER GIFT SHOPPES	\$0.00	\$0.00	\$1,240.00	ITEMS FOR RESALE
1091450	KIRSCH MISCHA	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091451	KOORSEN FIRE & SECURITY	\$0.00	\$0.00	\$1,100.00	EQUIP REPAIR & MAINT
1091452	KRONOS INC	\$0.00	\$0.00	\$9,752.91	OTHER PROF SERVICES
1091453	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$76,499.75	LEGAL FEES
1091454	LATHAM MOLLY	\$0.00	\$0.00	\$233.26	IN-STATE TRAVEL
1091455	LEE ROBIN	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091456	LIBERTY MIDDLE SCHOOL	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
1091457	LOLO MARGARET	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091458	LORINO KATHERINE IRENE	\$0.00	\$0.00	\$147.50	IN-STATE TRAVEL
1091459	LOWE S	\$0.00	\$116.72	\$0.00	MAINTENANCE SUPPLIES
1091460	LOWES HOME CENTERS	\$0.00	\$0.00	\$543.25	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
1091461	AMERICAN MATHEMATICS	\$0.00	\$0.00	\$496.00	REGISTRATION FEES
1091462	MADDOX JENNIFER	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091463	MALONE GWENDOLYN	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091464	MAPLE HILL CEMETERY INC	\$0.00	\$0.00	\$475.00	OTH NONINST SUPPLIES
1091465	MARCOS PIZZA	\$0.00	\$0.00	\$222.00	ITEMS FOR RESALE

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1091466	MARTIN ALICE	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091467	MASON RENE A	\$0.00	\$0.00	\$147.50	IN-STATE TRAVEL
1091468	MAYER ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$260.14	MAINTENANCE SUPPLIES
1091469	MCANALLY JERRY	\$0.00	\$0.00	\$3,888.00	LAND & BLDG REPAIR/M
1091470	MCCANTS ADRIANA	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091471	MCCLOUD ANGELA	\$0.00	\$1,257.62	\$0.00	IN-STATE TRAVEL;REGISTRATION FEES
1091472	MCCRARY-WARREN SHAUNDREA	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091473	MCM SERVICES INC	\$0.00	\$0.00	\$500.00	EQUIP REPAIR & MAINT
1091474	MELODY HOUSE INC	\$0.00	\$0.00	\$1,314.00	OTHER OBJECTS
1091475	MFAC LLC	\$0.00	\$0.00	\$401.33	ATH & P E SUPPLIES
1091476	MIDAMERICA BOOKS	\$0.00	\$0.00	\$209.68	LIBRARY/MEDIA BOOKS
1091477	MIKES WRECKER SERVICE	\$0.00	\$0.00	\$355.00	EQUIP REPAIR & MAINT
1091478	MILLER SHELMAN	\$0.00	\$0.00	\$95.00	REGISTRATION FEES
1091479	MILLS ROBERT	\$0.00	\$0.00	\$11.18	OTHER INST SUPPLIES
1091480	MITCHELL LASHONDA	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091481	MONTE SANO STATE PARK	\$0.00	\$90.00	\$561.00	OTHER OBJECTS;REGISTRATION FEES
1091482	MONTGOMERY HEATHER	\$0.00	\$0.00	\$589.59	STUDENT EDUCATIONAL
1091483	MOORE TAMIKA	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091484	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1091485	MR ROOTER	\$0.00	\$0.00	\$1,436.00	EQUIP REPAIR & MAINT
1091486	MULLINS SPECIAL OCCASIONS	\$0.00	\$0.00	\$51.30	ITEMS FOR RESALE
1091487	NABOA	\$0.00	\$0.00	\$5,954.00	ATHLETIC OFFICIALS
1091488	NATIONAL ACADEMIC QUIZ	\$0.00	\$0.00	\$225.00	OTHER INST SUPPLIES
1091489	NATIONAL BOARD FOR	\$0.00	\$0.00	\$11,875.00	REGISTRATION FEES
1091490	NATURES VISION	\$0.00	\$0.00	\$386.80	ITEMS FOR RESALE
1091491	NICKEY CHARLES	\$0.00	\$0.00	\$32.00	ATH & P E SUPPLIES
1091492	NOLENSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$190.00	REGISTRATION FEES
1091493	NOREDINK CORP	\$0.00	\$0.00	\$5,000.00	INST SOFTWARE
1091494	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$1,713.57	LAND & BLDG REPAIR/M
1091495	OFF THE WALL	\$0.00	\$0.00	\$1,852.10	ATH & P E SUPPLIES;OTHER INST SUPPLIES
1091496	OLIVER SARAH JORDAN	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1091497	OSBORN COURTNEY	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091498	PARKER LILLIE	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091499	PAYNE VIRGINIA	\$0.00	\$0.00	\$147.50	IN-STATE TRAVEL
1091500	PBS SERVICES INC	\$0.00	\$0.00	\$85.00	RENTAL-EQUIPMENT
1091501	PEACH AUTO PAINTING &	\$0.00	\$0.00	\$948.00	EQUIP REPAIR & MAINT
1091502	PEARSON EDUCATION	\$0.00	\$0.00	\$70.00	STUDENT CLASSRM SUPP
1091503	PERKINS LASHAMERON	\$0.00	\$0.00	\$147.50	IN-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1091504	PESI	\$0.00	\$0.00	\$999.75	OTHER PROF ED SERVIC
1091505	PLAMOR BOWLING LANES	\$0.00	\$0.00	\$922.00	RENTAL-LAND & BLDG
1091506	PRO ELECTRIC INC	\$0.00	\$0.00	\$398.75	EQUIP REPAIR & MAINT
1091507	PURCHASE POWER	\$0.00	\$0.00	\$310.19	POSTAGE
1091508	PURE AIR FILTER SALES	\$0.00	\$0.00	\$4,008.40	EQUIP MAINT AGREEMTS
1091509	PURITY DAIRIES, INC.	\$0.00	\$144.80	\$0.00	PURCHASED FOOD
1091510	RAYMOND GEDDES & CO INC	\$0.00	\$0.00	\$54.64	ITEMS FOR RESALE
1091511	REDFIELD EMILY	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091512	REDI-TO-SERVE	\$0.00	\$0.00	\$409.50	ITEMS FOR RESALE
1091513	REDMOND KEVIN	\$0.00	\$0.00	\$23.01	LOCAL TRAVEL
1091514	RICH LARUA BETH	\$0.00	\$0.00	\$147.50	IN-STATE TRAVEL
1091515	RICHIE DIANE	\$0.00	\$0.00	\$3,375.00	ITEMS FOR RESALE
1091516	RIDGWAY AMANDA	\$536.63	\$0.00	\$0.00	IN-STATE TRAVEL
1091517	RILEY YOULANDA	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091518	ROBERTS GROUP INC.	\$0.00	\$0.00	\$19.00	RENTAL-EQUIPMENT;PURCHASED FOOD
1091519	ROBERTS, CAREY	\$0.00	\$0.00	\$20.00	OTHER OBJECTS
1091520	ROBINSON JASMINE	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091521	ROWAN ROSEWARNE	\$0.00	\$0.00	\$200.00	STUDENT EDUCATIONAL
1091522	SABOUH JESSICA	\$0.00	\$0.00	\$20.00	OTHER OBJECTS
1091523	SAM S CLUB DIRECT	\$0.00	\$0.00	\$735.71	ITEMS FOR RESALE;OTH NONINST SUPPLIES;OTHER FOOD SUPPLIES;ATH & P E SUPPLIES
1091524	SAM S CLUB DIRECT	\$0.00	\$0.00	\$324.87	OTH NONINST SUPPLIES;OTHER FOOD SUPPLIES
1091525	SAM S CLUB CREDIT	\$0.00	\$0.00	\$706.01	ITEMS FOR RESALE
1091526	SAMS CLUB CREDIT	\$0.00	\$0.00	\$80.00	ITEMS FOR RESALE
1091527	SAMS CLUB CREDIT	\$0.00	\$0.00	\$111.28	ITEMS FOR RESALE;ASSOCIATION DUES
1091528	SCHOOL SPECIALITY	\$0.00	\$0.00	\$323.34	OTHER INST SUPPLIES
1091529	SCHOLASTIC MAGAZINES	\$0.00	\$0.00	\$2,274.50	STUDENT CLASSRM SUPP
1091530	SCHOOLCRAFT	\$0.00	\$0.00	\$1,631.49	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1091531	SCHRIMSHER ERIN	\$0.00	\$0.00	\$8.10	OTH NONINST SUPPLIES
1091532	SCOTT HELEN	\$0.00	\$0.00	\$595.63	IN-STATE TRAVEL
1091533	SCOTT LAUREN	\$0.00	\$0.00	\$147.50	IN-STATE TRAVEL
1091534	SCOTT LIGHTING SUPPLY	\$0.00	\$18.72	\$0.00	MAINTENANCE SUPPLIES
1091535	SCOTTSBORO HIGH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1091536	SECOND MILE DEVELOPMENT INC	\$0.00	\$6,131.10	\$0.00	STUDENT EDUCATIONAL
1091537	SHERWIN WILLIAMS	\$0.00	\$0.00	\$289.00	MAINTENANCE SUPPLIES
1091538	SILAS JETAIME	\$0.00	\$0.00	\$1,015.92	IN-STATE TRAVEL
1091539	SIMPLEX GRINNELL LP	\$0.00	\$0.00	\$926.00	EQUIP REPAIR & MAINT
1091540	SKINNER AMANDA	\$0.00	\$0.00	\$152.73	OTHER FOOD SUPPLIES;STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1091541	SMART TEMPS A DIGI	\$0.00	\$77.20	\$0.00	FOOD SERV SUPPLIES
1091542	SMITH ERIN	\$536.63	\$0.00	\$0.00	IN-STATE TRAVEL
1091543	SMITH PARRISH	\$0.00	\$0.00	\$536.63	IN-STATE TRAVEL
1091544	SNEEDS CLEANERS	\$0.00	\$0.00	\$78.20	OTHER PROF SERVICES
1091545	SNODGRASS AISHA	\$0.00	\$0.00	\$71.90	TRANSP-OTH PROVIDERS
1091546	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$68.63	OTHER PROPERTY SERV
1091547	SOUTHSIDE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1091548	SPEER JULIE	\$0.00	\$0.00	\$28.68	LOCAL TRAVEL
1091549	SPENCER ALIAH	\$0.00	\$0.00	\$147.50	IN-STATE TRAVEL
1091550	SPENCO FUEL SERVICE	\$0.00	\$308.41	\$10,072.58	FUEL-GASOLINE;FUEL-DIESEL
1091551	SPIRIT COACH LLC	\$0.00	\$0.00	\$4,222.40	TRANSP-OTH PROVIDERS
1091552	SPORTDECALS INC	\$0.00	\$0.00	\$130.24	ITEMS FOR RESALE
1091553	SPORTDECALS,INC.	\$0.00	\$0.00	\$732.81	ITEMS FOR RESALE
1091554	ST CLAIR COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1091555	STAPLES ADVANTAGE	\$0.00	\$1,612.41	\$0.00	OFFICE SUPPLIES
1091556	STEELE JENNIFER	\$0.00	\$0.00	\$147.50	IN-STATE TRAVEL
1091557	STINSON DEBORAH J	\$0.00	\$0.00	\$27.98	STUDENT CLASSRM SUPP
1091558	STRICKLAND PAPER CO	\$0.00	\$0.00	\$650.70	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
1091559	STROUD GERMAINE	\$0.00	\$0.00	\$49.22	LOCAL TRAVEL
1091560	SUTHERLAND TINA	\$536.63	\$0.00	\$0.00	IN-STATE TRAVEL
1091561	SWEETWATER MUSIC EDUCATION	\$0.00	\$0.00	\$1,119.99	AUDIO/VIDEO <\$5000
1091562	SYKES MARIA J	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091563	SYKES SARA	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091564	TATE FARMS	\$0.00	\$0.00	\$924.00	OTHER OBJECTS
1091565	TEKLINKS, INC.	\$0.00	\$0.00	\$65,913.11	OTHER TECHNICAL SERV
1091566	THOMPSON TRACTOR	\$0.00	\$0.00	\$850.21	EQUIP REPAIR & MAINT
1091567	TRACKWRESTLING.COM LLC	\$0.00	\$0.00	\$205.28	LICENSE FEES
1091568	TRAVELERS	\$0.00	\$0.00	\$3,509.00	INSURANCE SERVICES
1091569	TRIDENTS AQUARIUMS LLC	\$0.00	\$0.00	\$37.50	OTHER PROF SERVICES
1091570	TROXELL COMMUNICATIONS INC	\$0.00	\$0.00	\$1,620.70	AUDIO/VIDEO <\$5000
1091571	TROY UNIVERSITY	\$0.00	\$0.00	\$415.30	PUBLIC COLLEGES
1091572	NATIONAL TSA	\$0.00	\$0.00	\$202.00	ASSOCIATION DUES
1091573	TURNER BRENDA	\$0.00	\$0.00	\$52.61	OTHER INST SUPPLIES
1091574	TURNER RACHEL	\$0.00	\$0.00	\$63.13	LOCAL TRAVEL
1091575	U S POSTMASTER	\$0.00	\$0.00	\$1,352.00	RENTAL-EQUIPMENT
1091576	UNIVERISTY OF ALABAMA	\$0.00	\$0.00	\$300.00	ASSOCIATION DUES
1091577	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$155.00	REGISTRATION FEES
1091578	UNIVERSITY OF MARYLAND FOUNDAT	\$0.00	\$0.00	\$125.00	OUT-OF-STATE TRAVEL



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1091579	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
1091580	VALLEY HILL COUNTRY CLUB	\$0.00	\$0.00	\$1,481.00	OTHER FOOD SUPPLIES
1091581	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$858.23	OTHER FOOD SUPPLIES;FOOD SERVICES;OTH NONINST SUPPLIES;ITEMS FOR RESALE
1091582	VENEZIA BONNIE	\$0.00	\$0.00	\$27.82	LOCAL TRAVEL
1091583	VERIZON WIRELESS	\$0.00	\$0.00	\$95.34	TELEPHONE
1091584	SKILLS USA	\$0.00	\$0.00	\$1,245.00	OTHER DUES AND FEES
1091585	VINSON DANA	\$0.00	\$0.00	\$233.10	OTH NONINST SUPPLIES
1091586	WALKER SHANNON	\$0.00	\$0.00	\$536.63	IN-STATE TRAVEL
1091587	WALLACE MICHELE	\$0.00	\$0.00	\$164.66	OTHER INST SUPPLIES
1091588	WALLS DONNA	\$0.00	\$0.00	\$13.91	LOCAL TRAVEL
1091589	WALSH ELIZABETH	\$0.00	\$0.00	\$536.63	IN-STATE TRAVEL
1091590	WALTON CANESHA	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091591	WARREN MARY	\$536.63	\$0.00	\$0.00	IN-STATE TRAVEL
1091592	WEBSTER BRIA	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091593	WHITEHEAD VICKI	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091594	WILKS AMANDA NICOLE	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091595	WILLETT RUSS	\$0.00	\$1,134.47	\$0.00	IN-STATE TRAVEL
1091596	WILLOWBY RAMSEY	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1091597	WILMER CALLIE	\$0.00	\$0.00	\$536.63	IN-STATE TRAVEL
1091598	WILSON GWENDOLYN	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091599	WIRTZ MADELINE	\$0.00	\$0.00	\$50.00	STUDENT EDUCATIONAL
1091600	WITTICHEN SUPPLY COMPANY	\$0.00	\$168.03	\$0.00	MAINTENANCE SUPPLIES
1091601	WOOD FRUITTICHER GROCERY CO	\$0.00	\$235,437.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1091602	WOODWARD CONSTRUCTION	\$0.00	\$0.00	\$1,000.00	BLDGS-CONSTRUCTED
1091603	WOW	\$0.00	\$0.00	\$108.24	OTHER TECHNICAL SERV
1091604	WRIGHT EXERCISE EQUIPMENT	\$0.00	\$0.00	\$120.00	ATH & P E SUPPLIES
1091605	XEROX CORPORATION	\$0.00	\$294.83	\$4,756.25	RENTAL-EQUIPMENT
1091606	YBARRA MELONIE	\$147.50	\$0.00	\$0.00	IN-STATE TRAVEL
1091607	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$100.00	OTHER TECHNICAL SERV
1091608	ADCO COMPANIES LTD	\$0.00	\$0.00	\$609.75	MAINTENANCE SUPPLIES
1091609	AGILE SPORTS TECHNOLOGIES	\$0.00	\$0.00	\$1,599.00	LICENSE FEES
1091610	AHSAA	\$0.00	\$0.00	\$100.20	OTHER DUES AND FEES
1091611	AHSADCA	\$0.00	\$0.00	\$80.00	ASSOCIATION DUES
1091612	ALABAMA COUNCIL OF TEACHERS	\$0.00	\$0.00	\$60.00	REGISTRATION FEES
1091613	ALABAMA DRYWALL SUPPLY	\$0.00	\$0.00	\$2,086.40	MAINTENANCE SUPPLIES
1091614	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$550.00	REGISTRATION FEES
1091615	ALBERT S FLOWERS INC	\$0.00	\$0.00	\$233.75	OTH NONINST SUPPLIES;OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1091616	ALLEN JESSICA NICOLE	\$0.00	\$0.00	\$125.00	MEDICAL/HEALTH SERVI
1091617	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$471.65	STUDENT CLASSRM SUPP
1091618	AMAZON	\$0.00	\$0.00	\$793.96	COMPUTER HDWRE <5000
1091619	AMERICAN PAPER & TWINE	\$0.00	\$142.80	\$0.00	STUDENT CLASSRM SUPP
1091620	APPLETON PLUS PEOPLE CORP	\$0.00	\$60,186.77	\$192,296.51	STUDENT EDUCATIONAL;DATA PROCESSING SERV
1091621	AQUAPONICS USA LLC	\$0.00	\$0.00	\$303.95	OTHER INST SUPPLIES
1091622	ARAB HIGH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1091623	ARTNASIUM LLC	\$0.00	\$0.00	\$176.00	OTHER OBJECTS
1091624	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$207.14	LAND & BLDG REPAIR/M
1091625	ATKINS RENE A	\$0.00	\$18.85	\$0.00	DEFERRED REVENUE
1091626	B&H PHOTO	\$0.00	\$758.20	\$629.80	STUDENT CLASSRM SUPP;AUDIO/VIDEO MATERIAL
1091627	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$1,692.00	CUSTODIAL SUPPLIES
1091628	BARNES & NOBLE	\$0.00	\$178.50	\$0.00	STUDENT CLASSRM SUPP
1091629	BEAL CINDY	\$0.00	\$0.00	\$45.26	MAINTENANCE SUPPLIES
1091630	BEHAVIOR ANALYSTS INC	\$0.00	\$1,048.55	\$0.00	TESTING SUPPLIES
1091631	BENNETT JAMES	\$0.00	\$0.00	\$662.50	OTHER PROF SERVICES
1091632	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$145.50	OFFICE SUPPLIES
1091633	BEST WESTERN PLUS OAK	\$0.00	\$0.00	\$2,573.80	IN-STATE TRAVEL
1091634	REPUBLIC SERVICES	\$0.00	\$7,149.66	\$8,709.91	GARBAGE AND WASTE
1091635	BIG ASS SOLUTIONS	\$0.00	\$0.00	\$6,985.00	EQUIP REPAIR & MAINT
1091636	BIMBO BAKERIES	\$0.00	\$8,124.71	\$0.00	PURCHASED FOOD
1091637	BLANDING CHRISTOPHER	\$0.00	\$0.00	\$1,510.59	OUT-OF-STATE TRAVEL
1091638	BLICK ART MATERIALS	\$0.00	\$0.00	\$2,246.43	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1091639	BLICK ART MATERIALS	\$0.00	\$0.00	\$936.58	STUDENT CLASSRM SUPP
1091640	BROWN CHRISTOPHER	\$0.00	\$0.00	\$463.37	IN-STATE TRAVEL
1091641	BROWN GREG	\$0.00	\$0.00	\$121.18	FOOD SERVICES;OUT-OF-STATE TRAVEL
1091642	BSN SPORTS	\$0.00	\$0.00	\$12,066.46	ATH & P E SUPPLIES
1091643	BSN SPORTS INC	\$0.00	\$0.00	\$2,303.28	ATH & P E SUPPLIES
1091644	BUG US PEST CONTROL	\$0.00	\$0.00	\$5,625.00	LAND & BLDG REPAIR/M
1091645	BURNS RONALD (A)	\$0.00	\$0.00	\$120.90	IN-STATE TRAVEL
1091646	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$8,795.00	EQUIP REPAIR & MAINT
1091647	CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$6.05	OTH NONINST SUPPLIES
1091648	CAPSTONE PRESS, INC.	\$0.00	\$0.00	\$1,622.88	LIBRARY/MEDIA BOOKS
1091649	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$852.26	STUDENT CLASSRM SUPP
1091650	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1091651	CATHEDRAL CAVERNS STATE PARK	\$0.00	\$0.00	\$601.00	OTHER OBJECTS
1091652	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$1,100.00	MAINTENANCE SUPPLIES
1091653	CENTURYLINK	\$0.00	\$0.00	\$736.68	TELEPHONE

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1091654	CHAMBERS BOTTLING CO	\$0.00	\$0.00	\$200.00	ITEMS FOR RESALE
1091655	CHANGE CASH	\$0.00	\$0.00	\$1,000.00	CHANGE CASH
1091656	CINTAS CORPORATION #241	\$0.00	\$7,696.69	\$5,713.96	FOOD SERV SUPPLIES;LAND & BLDG REPAIR/M
1091657	COBB SHELTON	\$0.00	\$194.66	\$0.00	LOCAL TRAVEL
1091658	COMPOUND CLOTHING LLC	\$0.00	\$0.00	\$3,749.45	ATH & P E SUPPLIES
1091659	COOPERS HOME IMPROVEMENT	\$0.00	\$0.00	\$1,900.00	LAND & BLDG REPAIR/M
1091660	CORBITT PATRICIA	\$0.00	\$0.00	\$582.58	OUT-OF-STATE TRAVEL
1091661	COSTCO #356	\$0.00	\$0.00	\$60.00	ASSOCIATION DUES
1091662	COULSON KRISTINA	\$0.00	\$0.00	\$1,350.00	ATH & P E SUPPLIES
1091663	CRANE BOOK SALES	\$0.00	\$0.00	\$1,154.15	ITEMS FOR RESALE
1091664	CUSTOMINK	\$0.00	\$0.00	\$614.36	ATH & P E SUPPLIES
1091665	RSMA	\$0.00	\$0.00	\$130.00	REGISTRATION FEES
1091666	DECKER INC.	\$0.00	\$0.00	\$2,433.58	MAINTENANCE SUPPLIES
1091667	DEMCO INC	\$263.29	\$0.00	\$237.34	LIBRARY/MEDIA BOOKS;OTHER INST SUPPLIES
1091668	DRAKE HARLAN PROPERTY INC	\$0.00	\$0.00	\$361.10	ELECTRICITY
1091669	DRAMATIC PUBLISHING	\$0.00	\$0.00	\$535.06	STUDENT CLASSRM SUPP
1091670	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$22,635.00	EX LAND IMP <\$50,000;BD IMP <\$50,000;OTHER PROF SERVICES
1091671	DYKES RESTAURANT SUPPLY	\$0.00	\$0.00	\$148.04	OTH NONINST SUPPLIES
1091672	DYKES RESTAURANT SUPPLY	\$0.00	\$0.00	\$214.00	OTH NONINST SUPPLIES
1091673	EDUCATIONAL RESOURCE SERVICES	\$0.00	\$0.00	\$224.00	REGISTRATION FEES
1091674	EPIC SPORTS INC	\$0.00	\$0.00	\$212.00	ATH & P E SUPPLIES
1091675	EPSCO	\$0.00	\$17,661.50	\$0.00	OTHER PROF SERVICES
1091676	EPSCO, INC.	\$0.00	\$0.00	\$1,107.58	DATA PROCESSING SERV
1091677	EVERLAST CLIMBING INDUSTRIES	\$0.00	\$0.00	\$7,089.00	ATHL & PE EQUIP<5000
1091678	ONEAL EDWAN L	\$0.00	\$0.00	\$500.00	OTHER DUES AND FEES
1091679	FASTENAL COMPANY	\$0.00	\$0.00	\$867.71	MAINTENANCE SUPPLIES
1091680	FEDEX	\$0.00	\$0.00	\$64.98	POSTAGE
1091681	FERGUSON ENTERPRISES, INC	\$0.00	\$278.83	\$3,549.74	MAINTENANCE SUPPLIES
1091682	FESCO	\$0.00	\$221.00	\$0.00	FOOD SERVICES
1091683	FIG LEAF COSTUMES LLC	\$0.00	\$0.00	\$1,025.00	STUDENT CLASSRM SUPP
1091684	FIRST BOOK	\$0.00	\$1,223.19	\$0.00	STUDENT CLASSRM SUPP
1091685	FIRST IN ALABAMA	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1091686	FIRST	\$0.00	\$0.00	\$3,000.00	REGISTRATION FEES
1091687	FLINN SCIENTIFIC INC	\$0.00	\$2,411.40	\$1,573.55	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1091688	FORESTWOOD FARM, INC.	\$0.00	\$295.50	\$0.00	PURCHASED FOOD
1091689	FRANKLIN EMBASSY	\$0.00	\$0.00	\$227.47	OUT-OF-STATE TRAVEL
1091690	FRANKLIN EMBASSY	\$0.00	\$0.00	\$227.47	OUT-OF-STATE TRAVEL

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1091691	FRANKLIN EMBASSY	\$0.00	\$0.00	\$227.47	OUT-OF-STATE TRAVEL
1091692	FREESTYLE PHOTOGRAPHIC SUPP	\$0.00	\$0.00	\$480.93	STUDENT CLASSRM SUPP
1091693	FUN AND FUNCTION LLC	\$0.00	\$7,711.54	\$5,254.94	OTHER INST SUPPLIES
1091694	GARNER AND ASSOCIATES	\$0.00	\$0.00	\$10,882.00	FURN & FIXTURES<5000
1091695	GLOBAL BUSINESS SOLUTIONS INC	\$0.00	\$0.00	\$24,480.00	INST SOFTWARE
1091696	GOPHER SPORT	\$0.00	\$0.00	\$369.54	ATH & P E SUPPLIES
1091697	GRAYBAR ELECTRIC CO 7300	\$0.00	\$181.35	\$0.00	MAINTENANCE SUPPLIES
1091698	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$7,068.44	MAINTENANCE SUPPLIES
1091699	HAMPTON DASHAWNA	\$0.00	\$0.00	\$29.53	LOCAL TRAVEL
1091700	HANGSAFE HOOKS	\$0.00	\$0.00	\$2,551.50	MAINTENANCE SUPPLIES
1091701	HARRIS COMPUTER SYSTEMS	\$0.00	\$3,375.00	\$0.00	NON-INST EQUIPMENT
1091702	HERITAGE PROPANE	\$0.00	\$0.00	\$159.34	PROPANE GAS
1091703	HIBBETT TEAM SALES INC	\$0.00	\$0.00	\$2,863.30	ATH & P E SUPPLIES
1091704	HOLY FAMILY SCHOOL	\$0.00	\$674.64	\$0.00	OUT-OF-STATE TRAVEL
1091705	HOLY FAMILY SCHOOL	\$0.00	\$2,628.55	\$0.00	OUT-OF-STATE TRAVEL
1091706	HOLY FAMILY SCHOOL	\$0.00	\$2,404.52	\$0.00	OUT-OF-STATE TRAVEL
1091707	HOLY FAMILY SCHOOL	\$0.00	\$1,928.54	\$0.00	OUT-OF-STATE TRAVEL
1091708	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$2,615.00	MAINTENANCE SUPPLIES
1091709	HUMPHREY KERRI-NOELLE	\$0.00	\$0.00	\$99.71	OTHER INST SUPPLIES;POSTAGE
1091710	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$1,501.50	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
1091711	HUNTSVILLE RESTAURANT EQUIP	\$0.00	\$45.00	\$0.00	MAINTENANCE SUPPLIES
1091712	IMLER GLIDE	\$0.00	\$142.86	\$0.00	DEFERRED REVENUE
1091713	INPRO CORPORATION	\$0.00	\$0.00	\$2,559.80	OTHER INST SUPPLIES
1091714	INSTRUCTURE, INC.	\$0.00	\$0.00	\$5,000.00	INST SOFTWARE
1091715	INTERCONNECT SYSTEMS CORP	\$0.00	\$0.00	\$70.00	TELEPHONE
1091716	J2E GLOBAL LLC	\$0.00	\$9,000.00	\$0.00	STAFF ED SERVICES
1091717	JACKSON CONFERENCE CENTER, LLC	\$0.00	\$0.00	\$3,000.00	RENTAL-LAND & BLDG
1091718	JONES CHAUNDRA	\$0.00	\$0.00	\$152.11	FOOD SERVICES
1091719	JONES SCHOOL SUPPLY	\$0.00	\$0.00	\$71.01	OTHER INST SUPPLIES
1091720	JONES-MCLEOD,INC.	\$0.00	\$561.32	\$0.00	MAINTENANCE SUPPLIES
1091721	JUBILEE SPORTING GOODS INC	\$0.00	\$0.00	\$343.50	ATH & P E SUPPLIES
1091722	KAPLAN EARLY LEARNING CO	\$127.46	\$0.00	\$33.96	STUDENT CLASSRM SUPP;FURN & FIXTURES<5000
1091723	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$3,672.66	EQUIP REPAIR & MAINT
1091724	KING ADRIANNE	\$0.00	\$0.00	\$25.00	OTH NONINST SUPPLIES
1091725	KUTA SOFTWARE LLC	\$0.00	\$335.00	\$0.00	INST SOFTWARE
1091726	LAKESHORE LEARNING MATERIALS	\$16,265.54	\$0.00	\$1,204.05	STUDENT CLASSRM SUPP
1091727	LAWLERS BARBECUE	\$0.00	\$0.00	\$905.62	OTHER FOOD SUPPLIES
1091728	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$28,688.46	OTHER PROF SERVICES;OTHER PURCHASED SERV

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1091729	LEGO EDUCATION	\$0.00	\$0.00	\$577.65	OTHER INST SUPPLIES
1091730	LIBERTYS LEGACY LLC	\$0.00	\$0.00	\$70.00	OTHER INST SUPPLIES
1091731	LINCOLN ELECTRIC COMPANY	\$2,573.61	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1091732	LOWE S	\$0.00	\$316.57	\$0.00	MAINTENANCE SUPPLIES
1091733	LOWES HOME CENTERS	\$0.00	\$0.00	\$1,021.92	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
1091734	MADISON BOWLING CENTER INC	\$0.00	\$0.00	\$112.00	RENTAL-LAND & BLDG
1091735	NEW HOPE HIGH SCHOOL	\$0.00	\$0.00	\$700.00	OTHER PROF SERVICES
1091736	MAGNET SCHOOLS OF AMERICA INC	\$0.00	\$0.00	\$3,500.00	STAFF ED SERVICES
1091737	MARCOS PIZZA	\$0.00	\$0.00	\$214.82	ITEMS FOR RESALE
1091738	MCANALLY JERRY	\$0.00	\$0.00	\$5,184.00	LAND & BLDG REPAIR/M
1091739	MIKES WRECKER SERVICE	\$0.00	\$0.00	\$200.00	OTH VEHICLE SUPPLIES
1091740	MONTE SANO STATE PARK	\$0.00	\$0.00	\$110.00	OTHER OBJECTS
1091741	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$1,485.00	IN-STATE TRAVEL
1091742	MOVIE LICENSING USA	\$0.00	\$0.00	\$477.00	LICENSE FEES
1091743	MSC INDUSTRIAL SUPPLY CO INC	\$1,585.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1091744	MULLINS BILLY	\$0.00	\$0.00	\$229.99	IN-STATE TRAVEL
1091745	MURPHREE JOYE A (A)	\$0.00	\$0.00	\$45.00	ASSOCIATION DUES
1091746	NOGGINHD TSHIRTS &	\$0.00	\$0.00	\$1,196.25	OTH NONINST SUPPLIES
1091747	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$968.11	LAND & BLDG REPAIR/M
1091748	NORWOOD CARLA	\$0.00	\$0.00	\$71.16	LOCAL TRAVEL
1091749	OFFICE SUPPLY HUT	\$0.00	\$0.00	\$196.80	STUDENT CLASSRM SUPP
1091750	OGAPMATH LLC	\$0.00	\$0.00	\$36,000.00	STAFF ED SERVICES
1091751	OXFORD SCHOOL DISTRICT	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
1091752	PARDEN KAREN	\$0.00	\$0.00	\$39.99	OTHER INST SUPPLIES
1091753	NCS PEARSON INC	\$0.00	\$0.00	\$6,789.95	TESTING SUPPLIES
1091754	PERMA-BOUND	\$694.21	\$0.00	\$91.49	LIBRARY/MEDIA BOOKS
1091755	PHILLIPS DIA C (A)	\$0.00	\$0.00	\$171.94	OTHER INST SUPPLIES
1091756	PITSCO EDUCATION	\$0.00	\$0.00	\$1,014.93	STUDENT CLASSRM SUPP
1091757	POGUE TOLBERT TIFFANY	\$0.00	\$0.00	\$10.91	STUDENT CLASSRM SUPP
1091758	POSITIVE PROMOTIONS	\$0.00	\$0.00	\$301.85	OTHER INST SUPPLIES
1091759	PRESENTATION SOLUTIONS INC	\$0.00	\$0.00	\$928.07	STUDENT CLASSRM SUPP
1091760	PRIDE OF ALABAMA LLC	\$0.00	\$0.00	\$975.00	REGISTRATION FEES
1091761	PRO ELECTRIC INC	\$0.00	\$0.00	\$2,182.75	EQUIP REPAIR & MAINT
1091762	QUALITY EMBROIDERY DESIGNS	\$0.00	\$0.00	\$2,285.00	ATH & P E SUPPLIES
1091763	RAM ENTERPRISES INC	\$0.00	\$0.00	\$650.00	LAND & BLDG REPAIR/M
1091764	REDI-TO-SERVE	\$0.00	\$0.00	\$16.35	OTHER FOOD SUPPLIES
1091765	REED DEBORAH	\$0.00	\$0.00	\$142.85	ITEMS FOR RESALE;OTH NONINST SUPPLIES
1091766	RESOURCES FOR EDUCATORS	\$0.00	\$0.00	\$239.00	LICENSE FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1091767	ROBOTIC EVENTS	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1091768	SAFETY-KLEEN SYSTEMS INC	\$0.00	\$0.00	\$3,865.60	LAND & BLDG REPAIR/M
1091769	SALTILLO CORPORATION	\$0.00	\$2,655.00	\$0.00	OTH NONINST SUPPLIES
1091770	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,215.58	ITEMS FOR RESALE;OTHER FOOD SUPPLIES;FOOD SERVICES
1091771	SAM S CLUB DIRECT	\$0.00	\$0.00	\$123.34	OTHER FOOD SUPPLIES
1091772	SAMUEL FRENCH INC	\$0.00	\$0.00	\$375.70	STUDENT CLASSRM SUPP
1091773	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$636.00	STUDENT EDUCATIONAL
1091774	SCHOOL SPECIALTY	\$0.00	\$0.00	\$137.35	ATH & P E SUPPLIES
1091775	SCHOOLCRAFT	\$0.00	\$0.00	\$640.65	STUDENT CLASSRM SUPP
1091776	SHARP COMMUNICATION	\$0.00	\$0.00	\$1,348.95	OTH NONINST SUPPLIES;OTHER PROF SERVICES;OTHER COMMUNICATION
1091777	SMART TEMPS A DIGI	\$0.00	\$109,773.00	\$0.00	NON-INST EQUIPMENT
1091778	SOLLEY EQUIPMENT & RIGGING LLC	\$0.00	\$0.00	\$6,792.50	RENTAL-EQUIPMENT
1091779	SOUND SOURCE PRODUCTIONS	\$0.00	\$0.00	\$71.00	STUDENT CLASSRM SUPP
1091780	SOUTHEASTERN BUSINESS MACHINES	\$0.00	\$0.00	\$535.00	RENTAL-EQUIPMENT
1091781	SOUTHEASTERN MUSICAL SERVICES	\$0.00	\$0.00	\$52.50	OTHER PROF SERVICES
1091782	STAPLES ADVANTAGE	\$0.00	\$6,198.16	\$0.00	OFFICE SUPPLIES
1091783	STEPHENS SARAH	\$0.00	\$0.00	\$290.20	IN-STATE TRAVEL
1091784	SUPER DUPER PUBLICATIONS	\$0.00	\$0.00	\$99.00	TECHNICAL SERVICES
1091785	SUPPLYWORKS	\$0.00	\$0.00	\$1,286.72	OTH NONINST SUPPLIES;CUSTODIAL SUPPLIES
1091786	SYSTEMS DISTRIBUTORS INC	\$0.00	\$0.00	\$4,298.58	COMPUTER HDWRE <5000
1091787	SYSTEMS TECHNOLOGY CO. OF ALA.	\$0.00	\$0.00	\$292.00	MAINTENANCE SUPPLIES
1091788	TAKERS TRANSPORATION LLC	\$2,000.00	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
1091789	TECHNICAL TRAINING AIDS	\$24,091.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1091790	TERRY ROBERT JAMES (A)	\$0.00	\$0.00	\$586.94	IN-STATE TRAVEL
1091791	THERAPY SHOPPE INC	\$0.00	\$0.00	\$146.21	OTHER INST SUPPLIES
1091792	TOLEDO PHYSICAL EDUC SUPPLY CO	\$0.00	\$0.00	\$520.09	ATH & P E SUPPLIES
1091793	TOM JEFFREYS SIGN & BANNER	\$0.00	\$0.00	\$280.00	ITEMS FOR RESALE
1091794	TOWNSEND TAWANA	\$0.00	\$35.00	\$0.00	DEFERRED REVENUE
1091795	TOYBOX BISTRO	\$0.00	\$0.00	\$190.95	REGISTRATION FEES
1091796	TRINITY UNITED METHODIST	\$0.00	\$0.00	\$445.00	RENTAL-LAND & BLDG
1091797	TROXELL COMMUNICATIONS INC	\$0.00	\$0.00	\$900.00	AUDIO/VIDEO <\$5000
1091798	U S POSTMASTER	\$0.00	\$0.00	\$28.00	RENTAL-EQUIPMENT
1091799	UNIFORMS EXPRESS	\$0.00	\$0.00	\$362.90	ATH & P E SUPPLIES
1091800	UNITED RENTALS INC	\$0.00	\$0.00	\$864.82	RENTAL-EQUIPMENT
1091801	UNIVERSAL STUDIOS VACATIONS	\$0.00	\$0.00	\$12,254.00	OTHER OBJECTS
1091802	UPP SYDNEY	\$0.00	\$0.00	\$432.94	IN-STATE TRAVEL
1091803	US POSTAL SERVICE	\$0.00	\$0.00	\$98.00	POSTAGE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1091804	VALLEY PIZZA INC	\$0.00	\$0.00	\$212.50	ITEMS FOR RESALE
1091805	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$55.47	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1091806	VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$640.25	ATH & P E SUPPLIES
1091807	VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$589.85	ATH & P E SUPPLIES
1091808	VEX ROBOTICS INC	\$0.00	\$0.00	\$227.76	OTHER INST SUPPLIES
1091809	VULCAN MATERIALS	\$0.00	\$0.00	\$170.80	LAND & BLDG REPAIR/M
1091810	WARD KEITH G	\$0.00	\$0.00	\$98.44	LOCAL TRAVEL
1091811	WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$990.00	ATH & P E SUPPLIES
1091812	WITTICHEN SUPPLY COMPANY	\$0.00	\$311.97	\$0.00	MAINTENANCE SUPPLIES
1091813	WOOD FRUITTICHER GROCERY CO	\$0.00	\$0.00	\$144.00	ITEMS FOR RESALE
1091814	WOOD FRUITTICHER GROCERY CO	\$0.00	\$98,762.65	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1091815	WOODS PATRICIA A (A)	\$0.00	\$0.00	\$411.83	LOCAL TRAVEL
1091816	WORTHINGTON DIRECT INC	\$0.00	\$0.00	\$172.80	STUDENT CLASSRM SUPP
1091817	XEROX CORPORATION	\$0.00	\$0.00	\$2,852.88	RENTAL-EQUIPMENT
1091818	XEROX CORPORATION	\$0.00	\$0.00	\$293.27	RENTAL-EQUIPMENT
1091819	ZAXBYS	\$0.00	\$0.00	\$119.25	ITEMS FOR RESALE
		<b>\$772,961.41</b>	<b>\$1,285,642.18</b>	<b>\$4,295,954.62</b>	