

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2017, Fiscal Period 10**

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	\$10,682,396.69	\$7,341,645.86	\$1,790,977.83	\$9,877,131.68	\$58,410.40	\$581,782.49	\$0.00
Investments	\$3,280.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$6,572,963.75	\$1,062,130.80	\$4,500,000.00	\$0.00	\$30,000.00	(\$386.22)	\$0.00
Interfund Receivables	\$191,584.21	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$323,378.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$999,683.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,186,853.25
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,051,364.42
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790,977.83
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,938,502.45
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$18,449,909.20</b>	<b>\$8,767,154.83</b>	<b>\$6,290,977.83</b>	<b>\$9,877,131.68</b>	<b>\$88,410.40</b>	<b>\$581,396.27</b>	<b>\$800,967,697.95</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$107,435.65	\$118,925.11	\$0.00	\$6,307.40	\$0.00	\$2,448.18	\$0.00
Interfund Payable	\$0.00	\$40,000.00	\$0.00	\$191,584.21	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,266,994.88	\$135,463.07	\$0.00	\$0.00	\$0.00	\$205,498.74	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,729,480.28
<b>Total Liabilities:</b>	<b>\$2,374,430.53</b>	<b>\$294,388.18</b>	<b>\$0.00</b>	<b>\$197,891.61</b>	<b>\$0.00</b>	<b>\$207,946.92</b>	<b>\$91,729,480.28</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,238,217.67
Contributed Capital							
Reserved Fund Balance	\$3,333,777.16	\$6,027,318.10	\$9,500,000.00	\$1,389,044.65	\$0.00	\$21,390.86	\$0.00
Unreserved Fund balance	\$12,741,701.51	\$2,445,448.55	(\$3,209,022.17)	\$8,290,195.42	\$88,410.40	\$352,058.49	\$0.00
<b>Total Fund Equity:</b>	<b>\$16,075,478.67</b>	<b>\$8,472,766.65</b>	<b>\$6,290,977.83</b>	<b>\$9,679,240.07</b>	<b>\$88,410.40</b>	<b>\$373,449.35</b>	<b>\$709,238,217.67</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$18,449,909.20</b>	<b>\$8,767,154.83</b>	<b>\$6,290,977.83</b>	<b>\$9,877,131.68</b>	<b>\$88,410.40</b>	<b>\$581,396.27</b>	<b>\$800,967,697.95</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**  
**For Fiscal Year 2017, Fiscal Period 10**

**159 - Huntsville City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$92,727,365.03	\$0.00	\$0.00	\$1,382,259.57	\$0.00	\$94,109,624.60
Federal Sources	\$257,623.99	\$21,652,289.02	\$0.00	\$0.00	\$0.00	\$21,909,913.01
Local Sources	\$85,596,779.90	\$7,692,004.09	\$0.00	\$2,341,297.27	\$312,752.78	\$95,942,834.04
Other Sources	\$156,068.65	\$370,800.23	\$0.00	\$2,331,619.00	\$0.00	\$2,858,487.88
<b>Total Revenues:</b>	<b>\$178,737,837.57</b>	<b>\$29,715,093.34</b>	<b>\$0.00</b>	<b>\$6,055,175.84</b>	<b>\$312,752.78</b>	<b>\$214,820,859.53</b>
<b>Expenditures</b>						
Instructional Services	\$102,190,173.34	\$10,071,809.26	\$0.00	\$78,112.28	\$198,875.70	\$112,538,970.58
Instructional Support Services	\$35,216,987.09	\$5,726,035.76	\$0.00	\$0.00	\$48,191.89	\$40,991,214.74
Operation & Maintenance Services	\$24,495,022.92	\$741,368.48	\$0.00	\$1,812,281.59	\$2,280.00	\$27,050,952.99
Auxiliary Services	\$8,124,019.81	\$11,064,194.43	\$0.00	\$0.00	\$11,664.96	\$19,199,879.20
General Administrative Services	\$8,130,650.17	\$491,963.57	\$0.00	\$0.00	\$0.00	\$8,622,613.74
Capital Outlay	\$129,804.62	\$0.00	\$141,250.00	\$40,963,545.60	\$0.00	\$41,234,600.22
Debt Service	\$0.00	\$8,000.00	\$3,141,460.51	\$3,905,462.78	\$0.00	\$7,054,923.29
Other Expenditures	\$4,465,887.89	\$2,715,067.60	\$0.00	\$0.00	\$98,406.95	\$7,279,362.44
<b>Total Expenditures:</b>	<b>\$182,752,545.84</b>	<b>\$30,818,439.10</b>	<b>\$3,282,710.51</b>	<b>\$46,759,402.25</b>	<b>\$359,419.50</b>	<b>\$263,972,517.20</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$7,917,522.51	\$1,620,801.23	\$8,071,357.62	\$21,231,840.19	\$74,558.55	\$38,916,080.10
Other Fund Uses:	\$8,872,040.44	\$545,344.83	\$7,137,916.54	\$1,214,758.19	\$88,547.88	\$17,858,607.88
<b>Total Other Fund Sources (Uses):</b>	<b>(\$954,517.93)</b>	<b>\$1,075,456.40</b>	<b>\$933,441.08</b>	<b>\$20,017,082.00</b>	<b>(\$13,989.33)</b>	<b>\$21,057,472.22</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>(\$4,969,226.20)</b>	<b>(\$27,889.36)</b>	<b>(\$2,349,269.43)</b>	<b>(\$20,687,144.41)</b>	<b>(\$60,656.05)</b>	<b>(\$28,094,185.45)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$21,044,704.87</b>	<b>\$8,500,656.01</b>	<b>\$8,640,247.26</b>	<b>\$30,366,384.48</b>	<b>\$434,105.40</b>	<b>\$68,986,098.02</b>
<b>Ending Fund Balance:</b>	<b>\$16,075,478.67</b>	<b>\$8,472,766.65</b>	<b>\$6,290,977.83</b>	<b>\$9,679,240.07</b>	<b>\$373,449.35</b>	<b>\$40,891,912.57</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 2017, Fiscal Period 10**

**159 - Huntsville City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$111,825,638.00	\$92,727,365.03	(\$19,098,272.97)	\$0.00	\$0.00	\$0.00
Federal Sources	\$310,200.00	\$257,623.99	(\$52,576.01)	\$25,350,807.00	\$21,652,289.02	(\$3,698,517.98)
Local Sources	\$108,517,300.00	\$85,596,779.90	(\$22,920,520.10)	\$8,421,224.11	\$7,692,004.09	(\$729,220.02)
Other Sources	\$200,000.00	\$156,068.65	(\$43,931.35)	\$350,000.00	\$370,800.23	\$20,800.23
<b>Total Revenues:</b>	<b>\$220,853,138.00</b>	<b>\$178,737,837.57</b>	<b>(\$42,115,300.43)</b>	<b>\$34,122,031.11</b>	<b>\$29,715,093.34</b>	<b>(\$4,406,937.77)</b>
<b>Expenditures</b>						
Instructional Services	\$128,231,255.43	\$102,190,173.34	\$26,041,082.09	\$11,035,270.86	\$10,071,809.26	\$963,461.60
Instructional Support Services	\$41,277,357.80	\$35,216,987.09	\$6,060,370.71	\$6,692,872.17	\$5,726,035.76	\$966,836.41
Operation & Maintenance Services	\$27,727,061.26	\$24,495,022.92	\$3,232,038.34	\$846,939.67	\$741,368.48	\$105,571.19
Auxiliary Services	\$10,378,355.00	\$8,124,019.81	\$2,254,335.19	\$13,177,816.15	\$11,064,194.43	\$2,113,621.72
General Administrative Services	\$9,785,197.69	\$8,130,650.17	\$1,654,547.52	\$538,752.21	\$491,963.57	\$46,788.64
Special Revenue Outlay	\$500,000.00	\$129,804.62	\$370,195.38	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$20,000.00	\$8,000.00	\$12,000.00
Other Expenditures	\$5,369,473.02	\$4,465,887.89	\$903,585.13	\$1,738,092.29	\$2,715,067.60	(\$976,975.31)
<b>Total Expenditures:</b>	<b>\$223,268,700.20</b>	<b>\$182,752,545.84</b>	<b>\$40,516,154.36</b>	<b>\$34,049,743.35</b>	<b>\$30,818,439.10</b>	<b>\$3,231,304.25</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$2,462,828.50	\$7,917,522.51	\$5,454,694.01	\$711,825.69	\$1,620,801.23	\$908,975.54
Other Financing Uses:	\$426,305.60	\$8,872,040.44	(\$8,445,734.84)	\$255,276.83	\$545,344.83	(\$290,068.00)
<b>Total Other Financing Sources (Uses):</b>	<b>\$2,036,522.90</b>	<b>(\$954,517.93)</b>	<b>(\$2,991,040.83)</b>	<b>\$456,548.86</b>	<b>\$1,075,456.40</b>	<b>\$618,907.54</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$379,039.30)</b>	<b>(\$4,969,226.20)</b>	<b>(\$4,590,186.90)</b>	<b>\$528,836.62</b>	<b>(\$27,889.36)</b>	<b>(\$556,725.98)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$20,379,039.30</b>	<b>\$21,044,704.87</b>	<b>\$665,665.57</b>	<b>\$8,093,272.66</b>	<b>\$8,500,656.01</b>	<b>\$407,383.35</b>
<b>Ending Fund Balance:</b>	<b>\$20,000,000.00</b>	<b>\$16,075,478.67</b>	<b>(\$3,924,521.33)</b>	<b>\$8,622,109.28</b>	<b>\$8,472,766.65</b>	<b>(\$149,342.63)</b>

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

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System**

Exhibit F-III-C

**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances  
All Governmental Fund Types and Expendable Trust Funds  
Budget and Actual  
For Fiscal Year 2017, Fiscal Period 10**

**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	\$160,061,181.02	\$94,109,624.60	(\$65,951,556.42)
Federal Sources	\$0.00	\$0.00	\$0.00	\$25,661,007.00	\$21,909,913.01	(\$3,751,093.99)
Local Sources	\$449,401.44	\$312,752.78	(\$136,648.66)	\$117,387,925.55	\$95,942,834.04	(\$21,445,091.51)
Other Sources	\$0.00	\$0.00	\$0.00	\$550,000.00	\$2,858,487.88	\$2,308,487.88
<b>Total Revenues:</b>	<b>\$449,401.44</b>	<b>\$312,752.78</b>	<b>(\$136,648.66)</b>	<b>\$303,660,113.57</b>	<b>\$214,820,859.53</b>	<b>(\$88,839,254.04)</b>
<b>Expenditures</b>						
Instructional Services	\$238,103.08	\$198,875.70	\$39,227.38	\$139,504,629.37	\$112,538,970.58	\$26,965,658.79
Instructional Support Services	\$85,510.46	\$48,191.89	\$37,318.57	\$48,055,740.43	\$40,991,214.74	\$7,064,525.69
Operation & Maintenance Services	\$5,825.00	\$2,280.00	\$3,545.00	\$28,579,825.93	\$27,050,952.99	\$1,528,872.94
Auxiliary Services	\$15,125.13	\$11,664.96	\$3,460.17	\$23,571,296.28	\$19,199,879.20	\$4,371,417.08
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$10,323,949.90	\$8,622,613.74	\$1,701,336.16
Total Outlay	\$0.00	\$0.00	\$0.00	\$49,254,061.00	\$41,234,600.22	\$8,019,460.78
Expendable Service	\$0.00	\$0.00	\$0.00	\$8,661,079.00	\$7,054,923.29	\$1,606,155.71
Other Expenditures	\$78,177.88	\$98,406.95	(\$20,229.07)	\$7,185,743.19	\$7,279,362.44	(\$93,619.25)
<b>Total Expenditures:</b>	<b>\$422,741.55</b>	<b>\$359,419.50</b>	<b>\$63,322.05</b>	<b>\$315,136,325.10</b>	<b>\$263,972,517.20</b>	<b>\$51,163,807.90</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$74,558.55	\$74,558.55	\$3,174,654.19	\$38,916,080.10	\$35,741,425.91
Other Financing Uses:	\$830.38	\$88,547.88	(\$87,717.50)	\$2,101,267.03	\$17,858,607.88	(\$15,757,340.85)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$830.38)</b>	<b>(\$13,989.33)</b>	<b>(\$13,158.95)</b>	<b>\$1,073,387.16</b>	<b>\$21,057,472.22</b>	<b>\$19,984,085.06</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$25,829.51</b>	<b>(\$60,656.05)</b>	<b>(\$86,485.56)</b>	<b>(\$10,402,824.37)</b>	<b>(\$28,094,185.45)</b>	<b>(\$17,691,361.08)</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$485,775.69</b>	<b>\$434,105.40</b>	<b>(\$51,670.29)</b>	<b>\$55,840,881.91</b>	<b>\$68,986,098.02</b>	<b>\$13,145,216.11</b>
<b>Ending Fund Balance:</b>	<b>\$511,605.20</b>	<b>\$373,449.35</b>	<b>(\$138,155.85)</b>	<b>\$45,438,057.54</b>	<b>\$40,891,912.57</b>	<b>(\$4,546,144.97)</b>

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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 2017, Fiscal Period 10**

**159 - Huntsville City Schools**

Description	DEBT SERVICE			VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual			Budget	Actual	
<b>Revenues</b>							
State Sources	\$0.00	\$0.00	\$0.00	\$48,235,543.02	\$1,382,259.57	(\$46,853,283.45)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341,297.27	\$2,341,297.27	
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331,619.00	\$2,331,619.00	
<b>Total Revenues:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,235,543.02</b>	<b>\$6,055,175.84</b>	<b>(\$42,180,367.18)</b>	
<b>Expenditures</b>							
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$78,112.28	(\$78,112.28)	
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812,281.59	(\$1,812,281.59)	
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	\$141,250.00	(\$141,250.00)	\$48,754,061.00	\$40,963,545.60	\$7,790,515.40	
Debt Service	\$3,935,448.00	\$3,141,460.51	\$793,987.49	\$4,705,631.00	\$3,905,462.78	\$800,168.22	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Expenditures:</b>	<b>\$3,935,448.00</b>	<b>\$3,282,710.51</b>	<b>\$652,737.49</b>	<b>\$53,459,692.00</b>	<b>\$46,759,402.25</b>	<b>\$6,700,289.75</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$0.00	\$8,071,357.62	\$8,071,357.62	\$0.00	\$21,231,840.19	\$21,231,840.19	
Other Financing Uses:	\$1,418,854.22	\$7,137,916.54	(\$5,719,062.32)	\$0.00	\$1,214,758.19	(\$1,214,758.19)	
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,418,854.22)</b>	<b>\$933,441.08</b>	<b>\$2,352,295.30</b>	<b>\$0.00</b>	<b>\$20,017,082.00</b>	<b>\$20,017,082.00</b>	
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$5,354,302.22)</b>	<b>(\$2,349,269.43)</b>	<b>\$3,005,032.79</b>	<b>(\$5,224,148.98)</b>	<b>(\$20,687,144.41)</b>	<b>(\$15,462,995.43)</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$19,882,794.26</b>	<b>\$8,640,247.26</b>	<b>(\$11,242,547.00)</b>	<b>\$7,000,000.00</b>	<b>\$30,366,384.48</b>	<b>\$23,366,384.48</b>	
<b>Ending Fund Balance:</b>	<b>\$14,528,492.04</b>	<b>\$6,290,977.83</b>	<b>(\$8,237,514.21)</b>	<b>\$1,775,851.02</b>	<b>\$9,679,240.07</b>	<b>\$7,903,389.05</b>	

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

**Huntsville City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2017 - 07/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
220	DIGITAL THEATRE.COM LTD	\$0.00	\$0.00	\$2,225.22	ACCOUNTS PAYABLE
1084111	AICPA	\$0.00	\$0.00	\$445.00	ASSOCIATION DUES
1084112	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$499.50	ADVERTISING
1084113	ALBERT S FLOWERS INC	\$0.00	\$0.00	\$70.00	OTH NONINST SUPPLIES
1084114	APPLETON PLUS PEOPLE CORP	\$759.77	\$0.00	\$134.83	STUDENT EDUCATIONAL
1084115	BELCO ATHLETIC LAUNDRY	\$0.00	\$0.00	\$38,100.00	OTHER EQUIPMENT;INST EQUIPMENT
1084116	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$150.42	RENTAL-EQUIPMENT
1084117	BIMBO BAKERIES	\$0.00	\$1,020.64	\$0.00	PURCHASED FOOD
1084118	BLANDING CHRISTOPHER	\$0.00	\$0.00	\$87.50	FOOD SERVICES
1084119	CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$4,158.00	OTHER INST SUPPLIES
1084120	CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$528.95	OTHER INST SUPPLIES
1084121	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1084122	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$70,945.00	SOFTWARE MAINT AGREE;INST EQUIPMENT
1084123	CENTURYLINK	\$0.00	\$0.00	\$16,835.87	TELEPHONE;OTHER COMMUNICATION
1084124	CERAMIC TECHNIQUES	\$0.00	\$0.00	\$7,847.50	FURNITURE & FIXTURES
1084125	CINTAS CORPORATION #241	\$0.00	\$1,632.46	\$0.00	FOOD SERV SUPPLIES
1084126	CLEAN HARBORS ENVIRONMENTAL	\$0.00	\$0.00	\$1,533.20	GARBAGE AND WASTE
1084127	CORBITT PATRICIA	\$0.00	\$0.00	\$80.25	LOCAL TRAVEL
1084128	DATATEK-USA, INC.	\$0.00	\$0.00	\$7.50	ITEMS FOR RESALE
1084129	DELUXE BUSINESS CHKS & SOL.	\$0.00	\$0.00	\$205.86	OFFICE SUPPLIES
1084130	DINNERS DELIVERY	\$0.00	\$0.00	\$362.50	FOOD SERVICES
1084131	DIXIE STORE FIXTURES & SALES	\$0.00	\$13,304.00	\$0.00	OTHER EQUIPMENT
1084132	DREAM WORKX GRAPHIX & SIGNZ	\$0.00	\$0.00	\$788.00	STUDENT CLASSRM SUPP
1084133	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$129,750.00	ATH AND PHYSICAL ED
1084134	ENTERPRISE RENT A CAR	\$0.00	\$0.00	\$502.11	LEASES
1084135	EPSCO	\$0.00	\$17,439.65	\$0.00	OTHER PROF SERVICES
1084136	FASTENAL COMPANY	\$0.00	\$0.00	\$281.11	MAINTENANCE SUPPLIES
1084137	GRAYBAR ELECTRIC CO 7300	\$0.00	\$34.92	\$0.00	MAINTENANCE SUPPLIES
1084138	HIRSCHBUEHLER ROBERTA	\$0.00	\$0.00	\$687.50	IN-STATE TRAVEL
1084139	JONES-MCLEOD,INC.	\$0.00	\$47.94	\$0.00	MAINTENANCE SUPPLIES
1084140	KRONOS INC	\$0.00	\$0.00	\$9,752.91	OTHER PROF SERVICES
1084141	LACEY MELISSA	\$0.00	\$0.00	\$1,428.36	OTHER INST SUPPLIES;RENTAL-LAND & BLDG
1084142	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$681.10	OTHER INST SUPPLIES

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1084143	LARGEN IRRIGATION, INC.	\$0.00	\$0.00	\$1,064.00	LAND & BLDG REPAIR/M
1084144	LEE S SPORTING GOODS	\$0.00	\$0.00	\$2,045.00	ATH & P E SUPPLIES
1084145	LOWES HOME CENTERS LLC	\$0.00	\$392.22	\$0.00	MAINTENANCE SUPPLIES
1084146	MERCIECA ALEXANDER	\$0.00	\$0.00	\$1,040.18	OUT-OF-STATE TRAVEL
1084147	NICKEY CHARLES	\$0.00	\$0.00	\$135.00	OTHER INST SUPPLIES
1084148	PARKERS FLORIST	\$0.00	\$0.00	\$60.00	OTH NONINST SUPPLIES
1084149	PERENNIAL MATH LLC	\$0.00	\$0.00	\$170.00	REGISTRATION FEES
1084150	PERSONAL TOUCHES	\$0.00	\$0.00	\$1,080.00	PRINTING AND BINDING
1084151	POTTER DELICIA	\$0.00	\$0.00	\$161.78	LOCAL TRAVEL
1084152	PRIDE DELORSE DENISE	\$0.00	\$0.00	\$252.00	OTHER PROF SERVICES
1084153	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$298.15	\$0.00	PURCHASED FOOD
1084154	ROBERTS GROUP INC.	\$0.00	\$0.00	\$237.50	EQUIP MAINT AGREEMTS
1084155	SAM S CLUB DIRECT	\$0.00	\$0.00	\$247.66	FURN & FIXTURES<5000;OTH NONINST SUPPLIES
1084156	SCHOOL SPECIALTY	\$0.00	\$0.00	\$130.27	STUDENT CLASSRM SUPP
1084157	SCOTT LIGHTING SUPPLY	\$0.00	\$12.72	\$0.00	MAINTENANCE SUPPLIES
1084158	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$101.75	OTHER TECHNICAL SERV
1084159	SOUTHERN SEALING & SERVICES	\$0.00	\$0.00	\$5,765.00	EX LAND IMP <\$50,000
1084160	TEKLINKS, INC.	\$0.00	\$0.00	\$494,693.21	COMPUTER HDWRE <5000;COMPUTER HARDWARE
1084161	TEKLINKS, INC.	\$0.00	\$0.00	\$32,512.55	TELECOMMUNICATION;OTHER TECHNICAL SERV
1084162	TERRY ROBERT JAMES (A)	\$0.00	\$0.00	\$268.57	LOCAL TRAVEL
1084163	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$10,000.00	BLDGS-CONSTRUCTED
1084164	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$18,899.00	OTHER PROF SERVICES
1084165	VIRCO INC	\$0.00	\$58,278.59	\$0.00	FURN & FIXTURES<5000
1084166	WENGER CORPORATION	\$0.00	\$0.00	\$45,255.00	FURN & FIXTURES<5000
1084167	WIESEMAN KEVIN J (A)	\$0.00	\$0.00	\$405.56	IN-STATE TRAVEL
1084168	WITTICHEN SUPPLY COMPANY	\$0.00	\$1,014.78	\$0.00	MAINTENANCE SUPPLIES
1084169	WOOD FRUITTICHER GROCERY CO	\$0.00	\$12,697.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
1084170	XEROX CORPORATION	\$0.00	\$0.00	\$23,201.90	RENTAL-EQUIPMENT
1084171	COMPASS BANK	\$826.00	\$120,402.90	\$259,783.68	ACCOUNTS PAYABLE
1084172	COMPASS BANK	\$0.00	\$65,503.80	\$204,043.73	ACCOUNTS PAYABLE
1084173	COMPASS BANK	\$5,227.38	\$23,927.41	\$93,410.53	OUT-OF-STATE TRAVEL;REGISTRATION FEES;STUDENT CLASSRM SUPP;IN-STATE TRAVEL;OTH NONINST SUPPLIES;OTHER INST SUPPLIES;MAINTENANCE SUPPLIES;PURCHASED FOOD;CUSTODIAL SUPPLIES;TRANSP-OTH PROVIDERS;OTHER PROF SERVICES;OFFICE SUPPLIES;OTHER DUES AND FEES;NON-INST EQUIPMENT;VEHICLE PARTS;ASSOCIATION DUES;MAGAZINES/PERIODICAL;POSTAGE;OTH BOOKS/PERIODICAL;OTHER FOOD SUPPLIES;ACCOUNTS RECEIVABLE;OTHER TECHNICAL SERV;PRINTING AND BINDING;RENTAL-EQUIPMENT;NON-INST SOFTWARE;ITEMS FOR RESALE;FOOD SERV SUPPLIES;INST SOFTWARE

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1084174	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$10,150.00	OTHER TECHNICAL SERV
1084175	ACT	\$0.00	\$0.00	\$356.00	TESTING SUPPLIES
1084176	ADCO COMPANIES LTD	\$0.00	\$0.00	\$1,589.00	MAINTENANCE SUPPLIES
1084177	AILOR TINA W (A)	\$0.00	\$186.84	\$0.00	LOCAL TRAVEL
1084178	ALABAMA CONTRACT SALES	\$0.00	\$0.00	\$589.00	LEASES
1084179	APPLE INC	\$0.00	\$0.00	\$199.90	OFFICE SUPPLIES
1084180	ASCD	\$0.00	\$0.00	\$89.00	ASSOCIATION DUES
1084181	BALFOUR YEARBOOKS	\$0.00	\$0.00	\$1,051.04	ITEMS FOR RESALE
1084182	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$1,993.40	CUSTODIAL SUPPLIES
1084183	BANKS INGA C.	\$0.00	\$0.00	\$400.00	OTHER OBJECTS
1084184	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$39.95	RENTAL-EQUIPMENT
1084185	REPUBLIC SERVICES	\$0.00	\$0.00	\$5,005.96	GARBAGE AND WASTE
1084186	BILL MILLER PHOTOGRAPHERS	\$0.00	\$0.00	\$1,070.20	ITEMS FOR RESALE
1084187	BIRD SUSAN HOLSTON (A)	\$0.00	\$0.00	\$29.96	LOCAL TRAVEL
1084188	BONNER PAUL	\$0.00	\$0.00	\$103.50	OUT-OF-STATE TRAVEL
1084189	BRAZELTON RENITA L	\$0.00	\$0.00	\$103.50	OUT-OF-STATE TRAVEL
1084190	BRODART CO	\$0.00	\$0.00	\$387.92	STUDENT CLASSRM SUPP
1084191	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$313.20	MAINTENANCE SUPPLIES
1084192	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$3,850.00	LAND & BLDG REPAIR/M;EQUIP REPAIR & MAINT
1084193	CALINSKY ANGIE YANG	\$0.00	\$0.00	\$103.50	OUT-OF-STATE TRAVEL
1084194	CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$10,792.80	OTHER INST SUPPLIES
1084195	CARPET SYSTEMS OF HVILLE INC	\$0.00	\$0.00	\$936.00	LAND & BLDG REPAIR/M
1084196	CDW GOVERNMENT INC.	\$0.00	\$6,350.00	\$0.00	STUDENT CLASSRM SUPP;INST EQUIPMENT
1084197	CENTURYLINK	\$0.00	\$0.00	\$413.23	TELEPHONE
1084198	CHAMPION LISA	\$0.00	\$0.00	\$103.50	OUT-OF-STATE TRAVEL
1084199	CINTAS CORPORATION #241	\$0.00	\$0.00	\$8,219.66	OTHER PROF SERVICES;CUSTODIAL SUPPLIES
1084200	CLAS	\$0.00	\$0.00	\$3,000.00	OTHER DUES AND FEES
1084201	COLLEGE BOARD/AP ANNUAL CONF.	\$0.00	\$1,740.00	\$0.00	REGISTRATION FEES
1084202	CONNECTWISE INC	\$0.00	\$0.00	\$150.00	NON-INST SOFTWARE
1084203	COOPER OLIVIA	\$0.00	\$172.50	\$328.37	IN-STATE TRAVEL;OUT-OF-STATE TRAVEL
1084204	COOPERS HOME IMPROVEMENT	\$0.00	\$0.00	\$2,000.00	LAND & BLDG REPAIR/M
1084205	CUSTOMINK	\$0.00	\$0.00	\$411.60	ITEMS FOR RESALE
1084206	DELBRIDGE CEDRIC	\$0.00	\$0.00	\$387.19	OUT-OF-STATE TRAVEL
1084207	DENT KWANZA	\$0.00	\$0.00	\$400.00	OTHER OBJECTS
1084208	DURHAM SCHOOL SERVICES	\$583.67	\$3,224.56	\$28,640.51	TRANSP-OTH PROVIDERS;LOCAL TRAVEL
1084209	EDGECOMBE LEAH	\$0.00	\$0.00	\$50.18	LOCAL TRAVEL
1084210	ENRICHMENT CENTER	\$0.00	\$0.00	\$4,171.00	STUDENT EDUCATIONAL
1084211	EPSCO, INC.	\$0.00	\$0.00	\$187,035.67	OTHER PURCHASED SERV;DATA PROCESSING SERV



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1084212	ESNEAULT LESLIE K	\$0.00	\$0.00	\$29.96	LOCAL TRAVEL
1084213	FARIA SYSTEMS	\$0.00	\$0.00	\$19,432.00	INST SOFTWARE;STUDENT CLASSRM SUPP
1084214	FEDEX	\$0.00	\$181.26	\$166.06	POSTAGE
1084215	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$4,784.56	MAINTENANCE SUPPLIES
1084216	FIRST WAY FUNDRAISING	\$0.00	\$0.00	\$300.00	ITEMS FOR RESALE
1084217	FISHER LEE	\$0.00	\$0.00	\$85.00	OTHER PROF SERVICES
1084218	FREDERICK ANNA	\$0.00	\$0.00	\$117.97	LOCAL TRAVEL
1084219	GOVDEALS	\$0.00	\$0.00	\$1,532.65	OTHER TECHNICAL SERV
1084220	TRIBUNE MEDIA SERVICES, LLC	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
1084221	GRANT CARY CHARLES (A)	\$0.00	\$0.00	\$11.02	LOCAL TRAVEL
1084222	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$2,851.20	MAINTENANCE SUPPLIES
1084223	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$1,368.00	ITEMS FOR RESALE
1084224	HARDIMAN REMEDIATION SERVICES	\$0.00	\$0.00	\$57,850.00	OTHER PROF SERVICES
1084225	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$3,025.00	ACCOUNTING SERVICES
1084226	HD SUPPLY FACILITIES	\$0.00	\$0.00	\$598.00	OTH NONINST SUPPLIES
1084227	HOLZER ELANA MONIQUE	\$0.00	\$0.00	\$103.50	OUT-OF-STATE TRAVEL
1084228	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$6,875.95	COMPUTER HDWRE <5000
1084229	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$18,018.94	COMPUTER HDWRE <5000
1084230	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$14,108.66	COMPUTER HDWRE <5000
1084231	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$57,909.00	COMPUTER HDWRE <5000
1084232	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$24,735.88	COMPUTER HDWRE <5000
1084233	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$8,871.00	COMPUTER HDWRE <5000
1084234	HUNTSVILLE FASTENER & SUPPLY	\$0.00	\$0.00	\$184.50	MAINTENANCE SUPPLIES
1084235	HUNTSVILLE TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$946.42	EQUIP REPAIR & MAINT
1084236	HUNTSVILLE SHRED SERVICE	\$0.00	\$0.00	\$60.00	GARBAGE AND WASTE
1084237	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$109.50	MAINTENANCE SUPPLIES
1084238	INTERCONNECT SYSTEMS CORP	\$0.00	\$70.00	\$460.00	TELEPHONE
1084239	INTERNATIONAL BACCALAUREATE	\$0.00	\$0.00	\$8,520.00	ASSOCIATION DUES
1084240	JOHNSON NICOLE	\$0.00	\$134.82	\$0.00	LOCAL TRAVEL
1084241	KANUPP WENDY	\$0.00	\$0.00	\$28.70	OFFICE SUPPLIES
1084242	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$4,983.28	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
1084243	KELLY SERVICES	\$0.00	\$0.00	\$27,713.05	OTHER PURCHASED SERV;CLERICAL SERVICES
1084244	LADNER KELLIE	\$0.00	\$0.00	\$49.76	LOCAL TRAVEL
1084245	LAKESHORE LEARNING	\$0.00	\$8,890.39	\$0.00	STUDENT CLASSRM SUPP
1084246	LARUE AMY	\$0.00	\$172.50	\$0.00	OUT-OF-STATE TRAVEL
1084247	LEE S SPORTING GOODS	\$0.00	\$0.00	\$693.50	ITEMS FOR RESALE
1084248	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$182.00	COMPUTER HDWRE <5000
1084249	LITTLEBITS ELECTRONICS INC	\$0.00	\$0.00	\$569.90	STUDENT CLASSRM SUPP

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1084250	LOWE S COMPANIES INC	\$0.00	\$0.00	\$1,077.42	STUDENT CLASSRM SUPP
1084251	LOWES HOME CENTERS	\$0.00	\$0.00	\$946.14	MAINTENANCE SUPPLIES
1084252	MACKIN EDUCATIONAL RESOURCES	\$0.00	\$729.47	\$0.00	STUDENT CLASSRM SUPP
1084253	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$1,202.13	VEHICLE PARTS
1084254	MALKI ATHILA	\$0.00	\$50.49	\$0.00	LOCAL TRAVEL
1084255	MCANALLY JERRY	\$0.00	\$0.00	\$1,872.00	LAND & BLDG REPAIR/M
1084256	MCKENZIE FRANK LEE	\$0.00	\$0.00	\$600.00	OTH NONINST SUPPLIES
1084257	MONTE SANO STATE PARK	\$0.00	\$0.00	\$123.00	REGISTRATION FEES
1084258	MOORE MEDICAL, LLC	\$0.00	\$0.00	\$218.88	STUDENT CLASSRM SUPP
1084259	MOTOROLA SOLUTIONS INC	\$0.00	\$0.00	\$4,431.96	MAINTENANCE SUPPLIES
1084260	NAEHCY	\$0.00	\$525.00	\$0.00	REGISTRATION FEES
1084261	NEWMAN PAULA	\$0.00	\$0.00	\$28.00	OTHER FOOD SUPPLIES
1084262	NICKELSON LAQUESA	\$0.00	\$0.00	\$400.00	OTHER OBJECTS
1084263	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$1,748.16	LAND & BLDG REPAIR/M
1084264	OMNI CHEER	\$0.00	\$0.00	\$94.20	ATH & P E SUPPLIES
1084265	PRO ELECTRIC INC	\$0.00	\$0.00	\$2,503.25	EQUIP REPAIR & MAINT
1084266	PRUITT JACQUELYN	\$0.00	\$272.43	\$0.00	LOCAL TRAVEL
1084267	PUBLIX SUPER MARKETS	\$0.00	\$0.00	\$1,241.50	OTHER FOOD SUPPLIES
1084268	RAMSEY MORGAN	\$0.00	\$40.75	\$0.00	DEFERRED REVENUE
1084269	RAYNARD JONES	\$0.00	\$0.00	\$220.00	RENTAL-EQUIPMENT
1084270	RICE ANNISSA	\$0.00	\$0.00	\$103.50	OUT-OF-STATE TRAVEL
1084271	ROBERTS GROUP INC.	\$0.00	\$0.00	\$83.00	OFFICE SUPPLIES;OTHER FOOD SUPPLIES;RENTAL-EQUIPMENT
1084272	RODS CUSTOM BODY SHOP INC	\$0.00	\$0.00	\$320.00	EQUIP REPAIR & MAINT
1084273	SAM S CLUB DIRECT	\$0.00	\$0.00	\$648.80	ITEMS FOR RESALE,OTH NONINST SUPPLIES;OTHER FOOD SUPPLIES
1084274	SHORT STOP SCREEN PRINTING	\$0.00	\$0.00	\$2,300.00	ITEMS FOR RESALE
1084275	SIGNING SAVVY LLC	\$0.00	\$3,898.40	\$0.00	OTH NONINST SUPPLIES
1084276	SMITH AMANI	\$0.00	\$0.00	\$103.50	OUT-OF-STATE TRAVEL
1084277	SOUTHERN STATES GYMNASTICS INC	\$0.00	\$0.00	\$1,300.00	REGISTRATION FEES
1084278	STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$4,525.03	LAND & BLDG REPAIR/M
1084279	STRICKLAND COMPANIES	\$0.00	\$964.00	\$0.00	STUDENT CLASSRM SUPP
1084280	SULLIVAN CONNI	\$0.00	\$115.56	\$0.00	LOCAL TRAVEL
1084281	SUMMERVILLE TAMMY S	\$0.00	\$0.00	\$20.12	LOCAL TRAVEL
1084282	SWIVL	\$0.00	\$1,999.75	\$0.00	STUDENT CLASSRM SUPP
1084283	T & W OPERATIONS INC	\$0.00	\$0.00	\$10,030.40	NON-INST SOFTWARE
1084284	T-MOBILE USA INC	\$0.00	\$0.00	\$2,405.69	OTHER TECHNICAL SERV
1084285	T-MOBILE USA INC	\$0.00	\$0.00	\$2,439.20	OTHER TECHNICAL SERV
1084286	TCU CONSULTING SERVICES LLC	\$0.00	\$0.00	\$155,000.00	OTHER PROF SERVICES

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1084287	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$3,236.65	EQUIP MAINT AGREEMTS
1084288	TIBBS SHARLA	\$0.00	\$0.00	\$128.08	IN-STATE TRAVEL
1084289	TKO MD ALL STARS	\$0.00	\$0.00	\$840.00	REGISTRATION FEES
1084290	VARITRONICS LLC	\$0.00	\$13,405.95	\$0.00	INST EQUIPMENT;STUDENT CLASSRM SUPP
1084291	VARSITY	\$0.00	\$0.00	\$9,235.05	ATH & P E SUPPLIES
1084292	VIASAT INC	\$0.00	\$0.00	\$225.00	OTHER TECHNICAL SERV
1084293	WEEDEN HOUSE MUSEUM	\$0.00	\$0.00	\$336.00	REGISTRATION FEES
1084294	WELLS ERIKA	\$0.00	\$172.50	\$0.00	OUT-OF-STATE TRAVEL
1084295	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$8,543.70	\$0.00	TESTING SUPPLIES
1084296	WESTMED DISPOSAL INC	\$0.00	\$0.00	\$165.00	GARBAGE AND WASTE
1084297	WILKINSON PAULA	\$0.00	\$0.00	\$83.54	STUDENT CLASSRM SUPP
1084298	WOODY ANDERSON FORD	\$0.00	\$0.00	\$2,777.50	EQUIP REPAIR & MAINT
1084299	XEROX CORPORATION	\$0.00	\$142.66	\$298.02	RENTAL-EQUIPMENT
1084300	ZULAMA LLC	\$0.00	\$0.00	\$10,950.00	INST SOFTWARE
1084301	A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$2,145.00	CUSTODIAL SUPPLIES
1084302	ACROSS THE POND INC	\$0.00	\$0.00	\$24.99	OTHER INST SUPPLIES
1084303	AHSAA	\$0.00	\$0.00	\$4,354.00	INSURANCE SERVICES
1084304	ALABAMA FLAG & BANNER INC	\$0.00	\$0.00	\$674.00	LAND & BLDG REPAIR/M
1084305	AMAZON	\$0.00	\$0.00	\$252.04	OTHER INST SUPPLIES
1084306	ANDERSONS	\$0.00	\$0.00	\$27.98	OTHER INST SUPPLIES
1084307	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$69,955.50	STUDENT EDUCATIONAL
1084308	AT&T MOBILITY	\$0.00	\$0.00	\$79.98	TELEPHONE
1084309	AT&T	\$0.00	\$0.00	\$212.02	TELEPHONE
1084310	B&C IRRIGATION SERVICES	\$0.00	\$0.00	\$300.00	LAND & BLDG REPAIR/M
1084311	BAILEY AUDREY	\$0.00	\$0.00	\$658.19	IN-STATE TRAVEL
1084312	BAKER DOSS WILLIAM JR	\$0.00	\$0.00	\$400.00	OTHER OBJECTS
1084313	TAYLOR PUBLISHING COMPANY	\$0.00	\$0.00	\$2,068.00	OTHER INST SUPPLIES
1084314	BALFOUR YEARBOOKS	\$0.00	\$0.00	\$1,133.09	ITEMS FOR RESALE
1084315	BAMAVIEW LLC	\$0.00	\$0.00	\$425.00	BLDGS-CONSTRUCTED
1084316	BAMAVIEW LLC	\$0.00	\$0.00	\$1,820.00	BLDGS-CONSTRUCTED
1084317	BASIC ADMINISTRATIVE SOLUTIONS	\$0.00	\$0.00	\$3,000.00	OTHER PROF SERVICES
1084318	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$230.45	RENTAL-EQUIPMENT
1084319	REPUBLIC SERVICES	\$0.00	\$7,437.60	\$9,108.28	GARBAGE AND WASTE
1084320	BLAIR & SONS LOCKSMITH SVCS	\$0.00	\$0.00	\$111.00	LAND & BLDG REPAIR/M
1084321	BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$675.00	REGISTRATION FEES
1084322	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$11,600.00	EX LAND IMP <\$50,000
1084323	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1084324	CHALLENGE COINS PLUS	\$0.00	\$0.00	\$579.00	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1084325	CHAPMAN SISSON ARCHITECTS INC	\$0.00	\$0.00	\$11,488.94	BLDGS-CONSTRUCTED
1084326	CHAPMAN SISSON ARCHITECTS INC	\$0.00	\$0.00	\$5,157.69	BLDGS-CONSTRUCTED
1084327	CHAPMAN SISSON ARCHITECTS INC	\$0.00	\$0.00	\$5,214.55	BLDGS-CONSTRUCTED
1084328	CHRIS DOWDELL	\$0.00	\$0.00	\$534.95	ATH & P E SUPPLIES
1084329	CINTAS CORPORATION #241	\$0.00	\$0.00	\$2,514.82	OTHER PROF SERVICES
1084330	SCHOOL SPECIALTY	\$0.00	\$0.00	\$9.87	STUDENT CLASSRM SUPP
1084331	COLE CARMEN	\$0.00	\$0.00	\$800.00	OTHER OBJECTS
1084332	COLLICK JAZMYNE	\$0.00	\$0.00	\$400.00	OTHER OBJECTS
1084333	CONNECTWISE INC	\$0.00	\$0.00	\$2,900.00	NON-INST SOFTWARE
1084334	COVINGTON JESSICA LEE	\$0.00	\$0.00	\$47.42	PURCHASED FOOD
1084335	D1 SPORTS TRAINING	\$0.00	\$0.00	\$2,800.00	REGISTRATION FEES
1084336	DIAMOND GOLF CARS	\$0.00	\$0.00	\$283.55	EQUIP REPAIR & MAINT
1084337	DREAM WORKX GRAPHIX & SIGNZ	\$0.00	\$0.00	\$650.00	PRINTING AND BINDING
1084338	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$50,470.00	BD IMP <\$50,000;LAND & BLDG REPAIR/M
1084339	DURHAM SCHOOL SERVICES	\$0.00	\$246.38	\$4,324.47	TRANSP-OTH PROVIDERS
1084340	EPPERSON JESSICA	\$0.00	\$507.50	\$0.00	IN-STATE TRAVEL
1084341	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$1,065.64	OTHER INST SUPPLIES
1084342	EPSCO, INC.	\$0.00	\$0.00	\$82,462.46	OTHER PURCHASED SERV;DATA PROCESSING SERV
1084343	FAN CLOTH	\$0.00	\$0.00	\$461.00	ITEMS FOR RESALE
1084344	FIELDS-SEVIER ASHLEY ELIZABETH	\$0.00	\$0.00	\$750.00	OTHER PROF SERVICES
1084345	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$245.91	LIBRARY/MEDIA BOOKS
1084346	FORD CARL JEFF	\$0.00	\$0.00	\$43.08	LAND & BLDG REPAIR/M
1084347	GLENN S OF HUNTSVILLE	\$0.00	\$0.00	\$125.50	OTH NONINST SUPPLIES
1084348	GOODWIN JOSHUA	\$0.00	\$507.50	\$0.00	IN-STATE TRAVEL
1084349	GRANT CARY CHARLES (A)	\$0.00	\$0.00	\$723.08	IN-STATE TRAVEL
1084350	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$7,573.51	MAINTENANCE SUPPLIES
1084351	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$3,837.60	ITEMS FOR RESALE
1084352	GRISSOM HI BOYS SOCCER BOOSTER	\$0.00	\$0.00	\$220.00	ATHLETIC OFFICIALS
1084353	HALL CASIE	\$0.00	\$507.50	\$0.00	IN-STATE TRAVEL
1084354	HAMBRICK TARA	\$0.00	\$507.50	\$0.00	IN-STATE TRAVEL
1084355	HENDLEY MARY ANN	\$0.00	\$0.00	\$32.00	INSURANCE SERVICES
1084356	HERITAGE PROPANE	\$0.00	\$0.00	\$81.88	PROPANE GAS
1084357	HILL PAM	\$0.00	\$0.00	\$648.55	IN-STATE TRAVEL
1084358	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$5,317.16	LEGAL FEES
1084359	HORTON JENNIFER	\$0.00	\$658.19	\$0.00	IN-STATE TRAVEL
1084360	HOWARD JENNIFER	\$0.00	\$507.50	\$0.00	IN-STATE TRAVEL
1084361	HUNTSVILLE BOTANICAL GARDENS	\$0.00	\$0.00	\$186.00	REGISTRATION FEES
1084362	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$5,958.40	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1084363	HUNTSVILLE UTILITIES	\$0.00	\$49,753.00	\$571,403.11	ELECTRICITY;WATER;NATURAL GAS
1084364	INTERCONNECT SYSTEMS CORP	\$0.00	\$0.00	\$70.00	OFFICE SUPPLIES
1084365	JOHNSON NICOLE	\$0.00	\$706.49	\$0.00	IN-STATE TRAVEL
1084366	LAMBERT KATHERINE	\$0.00	\$507.50	\$0.00	IN-STATE TRAVEL
1084367	LANDSCAPE SERVICES INC	\$0.00	\$0.00	\$78,190.00	OTHER PROPERTY SERV
1084368	LANDSCAPE SERVICES INC	\$0.00	\$0.00	\$4,012.50	OTHER PROPERTY SERV
1084369	LEE COMPANY	\$0.00	\$0.00	\$5,465.70	BLDGS-CONSTRUCTED
1084370	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$1,027.00	COMPUTER HDWRE <5000
1084371	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$2,755.22	VEHICLE PARTS;MAINTENANCE SUPPLIES
1084372	MAKEMUSIC, INC.	\$0.00	\$0.00	\$99.00	INST SOFTWARE
1084373	MCANALLY JERRY	\$0.00	\$0.00	\$3,024.00	LAND & BLDG REPAIR/M
1084374	MCCRARY SUPPLY CORP	\$0.00	\$0.00	\$141.94	MAINTENANCE SUPPLIES
1084375	MELTON PRINCELLA	\$0.00	\$0.00	\$400.00	OTHER OBJECTS
1084376	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$8,045.66	LAND & BLDG REPAIR/M
1084377	NORTH AMERICAN VIDEO/SOUND INC	\$0.00	\$0.00	\$294.00	MAINTENANCE SUPPLIES
1084378	OLD FASHION CANDY CO	\$0.00	\$0.00	\$4,100.30	ITEMS FOR RESALE
1084379	OMI INC	\$0.00	\$0.00	\$167.60	BLDGS-CONSTRUCTED
1084380	PARSONS CASSIE M	\$0.00	\$507.50	\$0.00	IN-STATE TRAVEL
1084381	PARTAIN STEPHANIE	\$0.00	\$0.00	\$56.00	REGISTRATION FEES
1084382	PHONAK, LLC	\$0.00	\$3,600.00	\$0.00	TECHNICAL SERVICES;OTH NONINST SUPPLIES
1084383	REDMOND KEVIN	\$0.00	\$0.00	\$73.30	LOCAL TRAVEL
1084384	ROTARY CLUB OF GREATER HUNTSV	\$0.00	\$0.00	\$350.00	ASSOCIATION DUES
1084385	RYDIN DECAL	\$0.00	\$0.00	\$189.05	OTHER PROF SERVICES
1084386	SAM S CLUB DIRECT	\$0.00	\$0.00	\$226.78	OTHER INST SUPPLIES
1084387	SCHOOLCRAFT	\$0.00	\$0.00	\$111.08	OTHER INST SUPPLIES
1084388	SCOTT TIMOTHY	\$0.00	\$647.49	\$0.00	IN-STATE TRAVEL
1084389	SHANNON BROTHERS TILE INC	\$0.00	\$0.00	\$272.16	MAINTENANCE SUPPLIES
1084390	SHELBY GARY	\$0.00	\$507.50	\$0.00	IN-STATE TRAVEL
1084391	SKEETER KELL SPORTING GOODS	\$0.00	\$0.00	\$785.46	OTHER INST SUPPLIES
1084392	SMALLAB LEARNING	\$0.00	\$0.00	\$418.87	COMPUTER HDWRE <5000
1084393	SMITH ASHLEY	\$0.00	\$507.50	\$0.00	IN-STATE TRAVEL
1084394	PYGRAPHICS	\$0.00	\$0.00	\$628.00	STUDENT CLASSRM SUPP
1084395	SOUTHEASTERN BUSINESS MACHINES	\$0.00	\$0.00	\$330.00	EQUIP REPAIR & MAINT
1084396	SOUTHEASTERN TRUCK BODY &	\$0.00	\$0.00	\$223.21	EQUIP REPAIR & MAINT
1084397	SOUTHERN AUDIOMETRIC INSTRUMEN	\$0.00	\$0.00	\$1,463.00	TECHNICAL SERVICES
1084398	STEWART PATRICIA	\$0.00	\$0.00	\$400.00	OTHER OBJECTS
1084399	STRICKLAND COMPANIES	\$0.00	\$0.00	\$96.40	STUDENT CLASSRM SUPP
1084400	STRICKLAND PAPER CO	\$0.00	\$0.00	\$723.00	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1084401	STUDIES WEEKLY	\$0.00	\$0.00	\$772.65	STUDENT CLASSRM SUPP
1084402	SUTTON CHRISTINE	\$0.00	\$0.00	\$252.00	STUDENT CLASSRM SUPP
1084403	SYSTEMS TECHNOLOGY CO. OF ALA.	\$0.00	\$0.00	\$760.00	EQUIP REPAIR & MAINT
1084404	T-MOBILE	\$0.00	\$0.00	\$66,757.28	TELECOMMUNICATION
1084405	TEKLINKS, INC.	\$0.00	\$0.00	\$34,372.50	OTHER TECHNICAL SERV
1084406	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$30,417.50	OTHER PROF SERVICES
1084407	TRANE COMPANY	\$0.00	\$0.00	\$81,530.00	BUILDING IMPROVEMENT
1084408	TRIDENTS AQUARIUMS LLC	\$0.00	\$0.00	\$105.00	OTHER PROF SERVICES
1084409	UNIVERSAL SOLUTIONS INITIATIVE	\$0.00	\$4,092.66	\$65,910.76	OTHER TECHNICAL SERV
1084410	UPS	\$0.00	\$0.00	\$103.20	POSTAGE
1084411	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$101.93	OTHER FOOD SUPPLIES
1084412	VIRCO INC	\$0.00	\$0.00	\$165.74	FURN & FIXTURES<5000
1084413	WALKER CHRYSSTAPHER	\$0.00	\$756.13	\$0.00	IN-STATE TRAVEL;OUT-OF-STATE TRAVEL
1084414	WARD KEITH G	\$0.00	\$0.00	\$53.50	LOCAL TRAVEL
1084415	WATKINS MICHELLE	\$0.00	\$0.00	\$656.04	IN-STATE TRAVEL
1084416	WOODS MIASHA	\$0.00	\$0.00	\$400.00	OTHER OBJECTS
1084417	WOODWARD CONSTRUCTION	\$0.00	\$0.00	\$555,853.08	BLDGS-CONSTRUCTED
1084418	ABDO PUBLISHING	\$0.00	\$1,373.05	\$0.00	STUDENT CLASSRM SUPP
1084419	ACKLIN SEMYRA	\$0.00	\$120.00	\$0.00	CHANGE CASH
1084420	AHSADCA	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
1084421	AL ASSN OF SCHOOL BOARDS	\$0.00	\$0.00	\$208.65	IN-STATE TRAVEL
1084422	ALABAMA DRYWALL SUPPLY	\$0.00	\$0.00	\$1,574.40	MAINTENANCE SUPPLIES
1084423	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,437.05	MEDICAL/HEALTH SERVI
1084424	AMERICAN SCHOLASTIC EVALUATION	\$0.00	\$0.00	\$90.00	REGISTRATION FEES
1084425	AMPLIFY EDUCATION, INC.	\$0.00	\$11,539.50	\$0.00	INST SOFTWARE;STUDENT CLASSRM SUPP
1084426	AMSTERDAM PRINTING & LITHO	\$0.00	\$0.00	\$67.43	OTH NONINST SUPPLIES
1084427	APPLE INC	\$0.00	\$34,462.00	\$5,097.00	COMPUTER HDWRE <5000
1084428	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$49,127.92	STUDENT EDUCATIONAL
1084429	ATCHLEY ROBERT	\$0.00	\$0.00	\$197.95	IN-STATE TRAVEL
1084430	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$6,107.70	LAND & BLDG REPAIR/M
1084431	BAILEY TRACY	\$0.00	\$333.83	\$0.00	OUT-OF-STATE TRAVEL
1084432	BARRETT VICKIE L (T)	\$0.00	\$40.00	\$0.00	CHANGE CASH
1084433	BASARABA MATTHEW	\$41.17	\$3,008.83	\$0.00	COMPUTER HDWRE <5000;INST SOFTWARE
1084434	BATTLE EMILY Y (A)	\$0.00	\$40.00	\$0.00	CHANGE CASH
1084435	BEAL CINDY	\$0.00	\$0.00	\$204.37	IN-STATE TRAVEL
1084436	BESHEARS WYNONA	\$0.00	\$80.00	\$0.00	CHANGE CASH
1084437	BEST BUY BUSINESS ADVANTAGE	\$0.00	\$0.00	\$863.72	OTHER INST SUPPLIES
1084438	BEUMER WILLIAM F	\$0.00	\$0.00	\$146.63	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1084439	BLAIR & SONS LOCKSMITH SVCS	\$0.00	\$0.00	\$210.50	LAND & BLDG REPAIR/M
1084440	BOISSEL JULIE E (A)	\$0.00	\$333.83	\$0.00	OUT-OF-STATE TRAVEL
1084441	BREWER, MITZI	\$0.00	\$120.00	\$0.00	CHANGE CASH
1084442	BROWN TIERRA	\$0.00	\$27.00	\$0.00	DEFERRED REVENUE
1084443	BUILDING SYSTEMS TECHNOLOGY	\$0.00	\$0.00	\$14,449.05	MAINTENANCE SUPPLIES
1084444	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$45,930.00	BD IMP <\$50,000;EX LAND IMP <\$50,000;EQUIP REPAIR & MAINT;LAND & BLDG REPAIR/M
1084445	CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$12,936.78	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1084446	CANNON ANNA	\$0.00	\$333.83	\$0.00	OUT-OF-STATE TRAVEL
1084447	CAPITAL ONE COMMERCIAL	\$0.00	\$0.00	\$105.94	OTHER FOOD SUPPLIES
1084448	CAROUSEL SKATE CENTER	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
1084449	CARR ANGELA H	\$0.00	\$333.83	\$0.00	OUT-OF-STATE TRAVEL
1084450	CHAFFIN ANDREW LEWIS	\$0.00	\$0.00	\$260.08	IN-STATE TRAVEL
1084451	CHANDLER DEBRA CARR	\$0.00	\$320.83	\$0.00	OUT-OF-STATE TRAVEL
1084452	CHANGE CASH	\$0.00	\$0.00	\$2,700.00	CHANGE CASH
1084453	CHANO & SONS	\$0.00	\$0.00	\$1,140.00	LAND & BLDG REPAIR/M
1084454	CHAPPELL JENNIFER P	\$0.00	\$449.83	\$0.00	OUT-OF-STATE TRAVEL
1084455	CHOCOLATE GALLERY &	\$0.00	\$0.00	\$16,830.00	PURCHASED FOOD
1084456	CLECKLER HEATHER	\$0.00	\$333.83	\$0.00	OUT-OF-STATE TRAVEL
1084457	COATES SHELBY	\$0.00	\$0.00	\$649.63	IN-STATE TRAVEL
1084458	COLE CHANCELLOR CLARK	\$0.00	\$206.50	\$0.00	OUT-OF-STATE TRAVEL
1084459	COLE TIM	\$0.00	\$0.00	\$203.30	IN-STATE TRAVEL
1084460	COLVIN KAREN	\$0.00	\$0.00	\$74.51	STUDENT EDUCATIONAL
1084461	CONNER KAREN S	\$0.00	\$320.83	\$0.00	OUT-OF-STATE TRAVEL
1084462	COONROD SHARI	\$0.00	\$40.00	\$0.00	CHANGE CASH
1084463	COOPER AYANNA	\$0.00	\$9,000.00	\$0.00	STAFF ED SERVICES
1084464	COOPERS HOME IMPROVEMENT	\$0.00	\$0.00	\$1,600.00	LAND & BLDG REPAIR/M
1084465	CRUTCHER SAMANTHA	\$0.00	\$20.00	\$0.00	CHANGE CASH
1084466	COLLINS GROUP, INC.	\$0.00	\$0.00	\$580.77	STUDENT CLASSRM SUPP
1084467	DARKOW DEBRA L	\$0.00	\$80.00	\$0.00	CHANGE CASH
1084468	DATATEK-USA, INC.	\$0.00	\$0.00	\$75.00	ITEMS FOR RESALE
1084469	DAVISON ANTHONY	\$0.00	\$0.00	\$647.49	IN-STATE TRAVEL
1084470	DODSON KEVIN	\$0.00	\$0.00	\$196.88	IN-STATE TRAVEL
1084471	DURHAM SCHOOL SERVICES	\$0.00	\$0.00	\$138,172.25	TRANSP-OTH PROVIDERS
1084472	EDWARDS DEBI S	\$0.00	\$0.00	\$17.66	LOCAL TRAVEL
1084473	ELKINS PAULA A	\$0.00	\$80.00	\$0.00	CHANGE CASH
1084474	EMW CONSTRUCTION INC	\$0.00	\$0.00	\$21,000.00	BD IMP <\$50,000
1084475	NASCO	\$551.05	\$0.00	\$0.00	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1084476	FEDEX	\$0.00	\$0.00	\$189.31	POSTAGE
1084477	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$1,007.89	MAINTENANCE SUPPLIES
1084478	FERGUSON KIMBERLY	\$0.00	\$40.00	\$0.00	CHANGE CASH
1084479	FIG LEAF COSTUMES LLC	\$0.00	\$0.00	\$150.00	STUDENT CLASSRM SUPP
1084480	FLEETWOOD JAMES	\$0.00	\$0.00	\$203.30	IN-STATE TRAVEL
1084481	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$4,443.09	STUDENT CLASSRM SUPP
1084482	FULLER GLORIA	\$0.00	\$240.00	\$0.00	CHANGE CASH
1084483	GOODWIN SHERRI	\$0.00	\$1,154.99	\$0.00	IN-STATE TRAVEL
1084484	GOPHER SPORT	\$0.00	\$0.00	\$39.95	STUDENT CLASSRM SUPP
1084485	GRAHAM GREGORY	\$0.00	\$126.88	\$0.00	IN-STATE TRAVEL
1084486	GRAHAM GWENDOLYN	\$0.00	\$80.00	\$0.00	CHANGE CASH
1084487	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$567.59	MAINTENANCE SUPPLIES
1084488	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$1,734.00	ITEMS FOR RESALE
1084489	GREEN TECHNOLOGIES INC	\$0.00	\$0.00	\$1,981.32	OTHER PROF SERVICES
1084490	HARPER CONNIE	\$0.00	\$40.00	\$0.00	CHANGE CASH
1084491	HASSAN GLADYS	\$0.00	\$160.00	\$0.00	CHANGE CASH
1084492	HERRING JAMES	\$0.00	\$21.00	\$0.00	DEFERRED REVENUE
1084493	HERRON TAMIKA	\$0.00	\$80.00	\$0.00	CHANGE CASH
1084494	HESTER DEBBIE	\$0.00	\$0.00	\$1,238.34	OUT-OF-STATE TRAVEL
1084495	HODGES RICE BRITTANY	\$0.00	\$40.00	\$0.00	CHANGE CASH
1084496	HOLT CHANELL	\$0.00	\$40.00	\$0.00	CHANGE CASH
1084497	JACKSON MONIQUE	\$0.00	\$0.00	\$127.33	IN-STATE TRAVEL
1084498	JACKSON WARREN	\$0.00	\$0.00	\$777.84	OUT-OF-STATE TRAVEL
1084499	JONES ANDREA	\$0.00	\$0.00	\$85.60	TRANSP-OTH PROVIDERS
1084500	JORDAN THOMAS	\$0.00	\$0.00	\$96.84	IN-STATE TRAVEL
1084501	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$80,232.64	LEGAL FEES
1084502	LANZA PAUL T (A)	\$0.00	\$0.00	\$253.66	IN-STATE TRAVEL
1084503	LARKINS-MUHAMMAD DONNA	\$0.00	\$250.00	\$0.00	CHANGE CASH
1084504	LASSIE CHRISTY	\$0.00	\$0.00	\$204.37	IN-STATE TRAVEL
1084505	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$27,098.46	OTHER PURCHASED SERV;OTHER PROF SERVICES
1084506	LEARNING LABS INC	\$0.00	\$0.00	\$18,385.60	STUDENT CLASSRM SUPP
1084507	LEE COMPANY	\$0.00	\$0.00	\$2,324.00	EQUIP REPAIR & MAINT
1084508	LEE S SPORTING GOODS	\$0.00	\$0.00	\$1,388.50	ATH & P E SUPPLIES
1084509	LEVERETTE DEMETRIS	\$0.00	\$0.00	\$205.44	IN-STATE TRAVEL
1084510	LOWES HOME CENTERS	\$0.00	\$0.00	\$509.60	MAINTENANCE SUPPLIES
1084511	MAJORS PAM	\$0.00	\$40.00	\$0.00	CHANGE CASH
1084512	MALONE WINIFRED B (A)	\$0.00	\$40.00	\$0.00	CHANGE CASH
1084513	MANUEL XAVIER	\$0.00	\$333.83	\$0.00	OUT-OF-STATE TRAVEL



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1084514	MARTIN NORMA	\$0.00	\$40.00	\$0.00	CHANGE CASH
1084515	MAYER ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
1084516	MAYO CLINIC HEALTH SOLUTIONS	\$0.00	\$0.00	\$32.00	STUDENT CLASSRM SUPP
1084517	MCANALLY JERRY	\$0.00	\$0.00	\$3,240.00	LAND & BLDG REPAIR/M
1084518	MCGEHEE SHARON	\$0.00	\$0.00	\$64.37	OTHER INST SUPPLIES
1084519	MCTILLER PAMELA	\$0.00	\$126.88	\$0.00	IN-STATE TRAVEL
1084520	MELILLO KAREN T	\$0.00	\$295.54	\$0.00	OUT-OF-STATE TRAVEL
1084521	MORRIS JOSHUA	\$0.00	\$0.00	\$102.72	IN-STATE TRAVEL
1084522	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$4,274.28	BLDGS-CONSTRUCTED;LAND & BLDG REPAIR/M
1084523	OFFICE SUPPLY HUT	\$0.00	\$0.00	\$526.71	OTHER INST SUPPLIES
1084524	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$88.93	OTHER INST SUPPLIES
1084525	OWENS REMITHIA	\$0.00	\$40.00	\$0.00	CHANGE CASH
1084526	PEACH AUTO PAINTING &	\$0.00	\$0.00	\$465.00	EQUIP REPAIR & MAINT
1084527	PEARSON LEARNING	\$0.00	\$0.00	\$1,260.00	STUDENT CLASSRM SUPP
1084528	PERMA BOUND	\$0.00	\$42,955.44	\$0.00	STUDENT CLASSRM SUPP
1084529	PHILLIPS ANGELINE	\$0.00	\$40.00	\$0.00	CHANGE CASH
1084530	PITNEY BOWES, INC.	\$0.00	\$0.00	\$395.66	POSTAGE;FINES AND PENALTIES;RENTAL-EQUIPMENT
1084531	PRIDE FELICIA Y	\$0.00	\$333.83	\$0.00	OUT-OF-STATE TRAVEL
1084532	PRUITT JACQUELYN	\$0.00	\$40.00	\$0.00	CHANGE CASH
1084533	R & R SPORTS	\$0.00	\$0.00	\$754.00	OTHER INST SUPPLIES
1084534	RAMBUS NATIS L	\$0.00	\$206.50	\$0.00	OUT-OF-STATE TRAVEL
1084535	READ NATURALLY	\$0.00	\$2,620.00	\$0.00	STUDENT CLASSRM SUPP
1084536	READING AND WRITING PROJECT	\$0.00	\$5,600.00	\$0.00	STAFF ED SERVICES
1084537	REDI-TO-SERVE	\$0.00	\$0.00	\$112.86	OFFICE SUPPLIES
1084538	RILEY KIMBERLY F (A)	\$0.00	\$40.00	\$0.00	CHANGE CASH
1084539	RIDDELL ALL AMERICAN	\$0.00	\$0.00	\$2,451.95	ATH & P E SUPPLIES
1084540	ROBERTS GROUP INC.	\$0.00	\$0.00	\$100.10	OTHER FOOD SUPPLIES;OFFICE SUPPLIES
1084541	ROCHESTER 100 INC	\$0.00	\$1,250.00	\$375.00	STUDENT CLASSRM SUPP
1084542	RYDIN DECAL	\$0.00	\$0.00	\$165.17	OTHER PROF SERVICES
1084543	SCOTT HELEN	\$0.00	\$0.00	\$342.00	IN-STATE TRAVEL
1084544	SECOND MILE DEVELOPMENT INC	\$0.00	\$3,062.40	\$0.00	STUDENT EDUCATIONAL
1084545	SHARP, JANET S.	\$0.00	\$80.00	\$0.00	CHANGE CASH
1084546	SHELBURNE ADVERTISING INC	\$0.00	\$0.00	\$248.99	OTH NONINST SUPPLIES
1084547	SHORT STOP SCREEN PRINTING	\$0.00	\$0.00	\$88.00	OTHER INST SUPPLIES
1084548	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$102.58	OTHER TECHNICAL SERV
1084549	SOUTHERN REGIONAL EDUCATION	\$0.00	\$0.00	\$18,150.00	OTHER PROF SERVICES
1084550	SPENCO FUEL SERVICE	\$0.00	\$0.00	\$11,316.34	FUEL-GASOLINE;FUEL-DIESEL
1084551	STEWART MARCIE (A)	\$0.00	\$0.00	\$32.80	INSURANCE SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1084552	STRICKLAND PAPER CO	\$0.00	\$0.00	\$915.80	STUDENT CLASSRM SUPP
1084553	SURLES TARSHEA	\$0.00	\$40.00	\$0.00	CHANGE CASH
1084554	TEACHER CREATED MATERIALS INC	\$0.00	\$8,232.68	\$0.00	STUDENT CLASSRM SUPP
1084555	TENNESSEE CAPTIONING LLC	\$0.00	\$0.00	\$380.00	OTHER TECHNICAL SERV
1084556	TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$8,938.83	OTHER PROF SERVICES
1084557	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$30,348.00	OTHER PROF SERVICES
1084558	THOMPSON KRISTY	\$0.00	\$0.00	\$51.68	LOCAL TRAVEL
1084559	TIME FOR KIDS	\$0.00	\$1,395.00	\$0.00	STUDENT CLASSRM SUPP
1084560	TROXELL COMMUNICATIONS INC	\$0.00	\$0.00	\$14,254.00	AUDIO/VIDEO <\$5000
1084561	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$307.00	OTHER INST SUPPLIES
1084562	VARITRONICS LLC	\$0.00	\$1,882.50	\$1,046.88	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1084563	VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$5,774.70	ATH & P E SUPPLIES
1084564	VIRCO INC	\$0.00	\$0.00	\$62,737.50	FURN & FIXTURES<5000
1084565	WALLER JAN (A)	\$0.00	\$200.00	\$0.00	CHANGE CASH
1084566	WEATHERTECH DIST CO INC	\$0.00	\$0.00	\$417.60	MAINTENANCE SUPPLIES
1084567	WELLS NICHOLAS	\$0.00	\$0.00	\$205.44	IN-STATE TRAVEL
1084568	WESTROCK COMPANY	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
1084569	WHITEBOX LEARNING LLC	\$0.00	\$0.00	\$890.00	STUDENT CLASSRM SUPP
1084570	WHITTLE MARQUETTA	\$0.00	\$200.00	\$0.00	CHANGE CASH
1084571	WILDER BETH	\$0.00	\$0.00	\$1,920.24	IN-STATE TRAVEL
1084572	WILLIAMS LATONYA	\$0.00	\$120.00	\$0.00	CHANGE CASH
1084573	WILLIAMSON SHANNON	\$0.00	\$0.00	\$210.79	IN-STATE TRAVEL
1084574	WISCONSIN CENTER FOR EDUCATION	\$0.00	\$1,266.00	\$0.00	STUDENT CLASSRM SUPP
1084575	WOODS TONY	\$0.00	\$0.00	\$204.37	IN-STATE TRAVEL
1084576	WOODY ANDERSON FORD	\$0.00	\$0.00	\$4,439.06	EQUIP REPAIR & MAINT
1084577	WORTHINGTON DIRECT INC	\$0.00	\$0.00	\$4,917.60	FURN & FIXTURES<5000
1084578	XEROX CORPORATION	\$0.00	\$0.00	\$2,650.91	RENTAL-EQUIPMENT
1084579	YOUTH SERVICES COUNCIL	\$0.00	\$0.00	\$80.00	IN-STATE TRAVEL
1084580	BENCHMARK EDUCATION COMPANY	\$0.00	\$4,635.40	\$0.00	STUDENT CLASSRM SUPP
1084581	DATATEK-USA, INC.	\$0.00	\$0.00	\$288.00	BLDGS-CONSTRUCTED
1084582	FREESTYLE PHOTOGRAPHIC SUPP	\$0.00	\$0.00	\$459.98	INST EQUIPMENT
1084583	ACCO BRANDS USA LLC	\$0.00	\$3,299.00	\$3,240.00	INST EQUIPMENT
1084584	KRONOS INC	\$0.00	\$0.00	\$9,752.91	OTHER PROF SERVICES
1084585	LAMAR ADVERTISING COMPANY	\$0.00	\$0.00	\$2,800.00	OTHER PROF SERVICES
1084586	VOYAGER SOPRIS LEARNING INC	\$0.00	\$6,421.04	\$0.00	STUDENT CLASSRM SUPP
1084587	XEROX CORPORATION	\$0.00	\$148.27	\$0.00	RENTAL-EQUIPMENT
		<b>\$7,989.04</b>	<b>\$591,311.14</b>	<b>\$4,750,760.63</b>	