

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2018, Fiscal Period 06

Exhibit F-I-A

159 - Huntsville City Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$25,124,444.88	\$8,297,910.32	\$1,855,434.99	\$3,974,589.08	\$22,325.70	\$398,784.83	\$0.00
Investments	\$2,339.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$7,023,065.26	\$169,390.88	\$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	\$2,662,053.99	\$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	\$755,032,820.63
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169,435.48
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855,434.89
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,415,599.77
Other Debits							
Total Assets and Other Debits:	\$34,811,903.54	\$8,860,693.58	\$1,855,434.99	\$3,974,589.08	\$22,325.70	\$398,784.83	\$844,473,290.77
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$170,414.37	(\$330,409.66)	\$0.00	\$336.63	\$0.00	\$797.67	\$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	\$191,673.12	\$0.00	\$3,139,775.79	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,271,034.66
Total Liabilities:	\$7,603,773.61	(\$98,736.54)	\$0.00	\$3,140,112.42	\$0.00	\$797.67	\$88,271,034.66
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,202,256.11
Contributed Capital							
Reserved Fund Balance	\$1,630,685.31	\$5,817,047.92	\$0.00	\$15,331.35	\$0.00	\$29,877.11	\$0.00
Unreserved Fund balance	\$25,577,444.62	\$3,142,382.20	\$1,855,434.99	\$819,145.31	\$22,325.70	\$368,110.05	\$0.00
Total Fund Equity:	\$27,208,129.93	\$8,959,430.12	\$1,855,434.99	\$834,476.66	\$22,325.70	\$397,987.16	\$756,202,256.11
Total Liabilities and Fund Equity:	\$34,811,903.54	\$8,860,693.58	\$1,855,434.99	\$3,974,589.08	\$22,325.70	\$398,784.83	\$844,473,290.77

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 06

159 - Huntsville City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$57,821,488.00	\$44,754.00	\$0.00	\$0.00	\$0.00	\$57,866,242.00
Federal Sources	\$93,101.40	\$12,184,634.94	\$0.00	\$0.00	\$0.00	\$12,277,736.34
Local Sources	\$66,855,266.44	\$5,479,924.07	\$0.00	\$0.00	\$305,373.99	\$72,640,564.50
Other Sources	\$1,478,553.87	\$490,034.38	\$0.00	\$0.00	\$0.00	\$1,968,588.25
Total Revenues:	\$126,248,409.71	\$18,199,347.39	\$0.00	\$0.00	\$305,373.99	\$144,753,131.09
Expenditures						
Instructional Services	\$62,661,166.30	\$5,551,610.85	\$0.00	\$2,559.80	\$98,435.47	\$68,313,772.42
Instructional Support Services	\$21,021,587.57	\$2,484,108.16	\$0.00	\$0.00	\$56,076.02	\$23,561,771.75
Operation & Maintenance Services	\$13,875,026.81	\$434,699.85	\$0.00	\$49,882.75	\$2,310.00	\$14,361,919.41
Auxiliary Services	\$4,855,637.19	\$7,453,414.61	\$0.00	\$0.00	\$5,153.88	\$12,314,205.68
General Administrative Services	\$4,352,606.06	\$525,122.17	\$0.00	\$0.00	\$4.95	\$4,877,733.18
Capital Outlay	\$182,291.66	\$0.00	\$0.00	\$4,147,324.74	\$0.00	\$4,329,616.40
Debt Service	\$670.00	\$0.00	\$5,949,464.09	\$0.00	\$0.00	\$5,950,134.09
Other Expenditures	\$3,284,657.97	\$2,558,736.21	\$0.00	\$0.00	\$75,425.37	\$5,918,819.55
Total Expenditures:	\$110,233,643.56	\$19,007,691.85	\$5,949,464.09	\$4,199,767.29	\$237,405.69	\$139,627,972.48
Other Fund Sources (Uses)						
Other Fund Sources:	\$755,949.25	\$1,747,998.99	\$5,949,464.09	\$0.00	\$35,003.02	\$8,488,415.35
Other Fund Uses:	\$6,753,189.09	\$899,250.70	\$0.00	\$0.00	\$87,199.61	\$7,739,639.40
Total Other Fund Sources (Uses):	(\$5,997,239.84)	\$848,748.29	\$5,949,464.09	\$0.00	(\$52,196.59)	\$748,775.95
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$10,017,526.31	\$40,403.83	\$0.00	(\$4,199,767.29)	\$15,771.71	\$5,873,934.56
Beginning Fund Balance - October 1:	\$17,190,603.62	\$8,919,026.29	\$1,855,434.99	\$5,034,243.95	\$382,215.45	\$33,381,524.30
Ending Fund Balance:	\$27,208,129.93	\$8,959,430.12	\$1,855,434.99	\$834,476.66	\$397,987.16	\$39,255,458.86

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 06

Exhibit F-III-A

159 - Huntsville City Schools

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$115,604,759.00	\$57,821,488.00	(\$57,783,271.00)	\$0.00	\$44,754.00	\$44,754.00
Federal Sources	\$310,500.00	\$93,101.40	(\$217,398.60)	\$25,562,302.00	\$12,184,634.94	(\$13,377,667.06)
Local Sources	\$98,297,883.91	\$66,855,266.44	(\$31,442,617.47)	\$10,288,758.39	\$5,479,924.07	(\$4,808,834.32)
Other Sources	\$0.00	\$1,478,553.87	\$1,478,553.87	\$350,000.00	\$490,034.38	\$140,034.38
Total Revenues:	\$214,213,142.91	\$126,248,409.71	(\$87,964,733.20)	\$36,201,060.39	\$18,199,347.39	(\$18,001,713.00)
Expenditures						
Instructional Services	\$123,114,936.96	\$62,661,166.30	\$60,453,770.66	\$11,266,186.66	\$5,551,610.85	\$5,714,575.81
Instructional Support Services	\$39,069,430.37	\$21,021,587.57	\$18,047,842.80	\$5,624,458.24	\$2,484,108.16	\$3,140,350.08
Operation & Maintenance Services	\$26,731,541.83	\$13,875,026.81	\$12,856,515.02	\$815,137.56	\$434,699.85	\$380,437.71
Auxiliary Services	\$10,730,353.04	\$4,855,637.19	\$5,874,715.85	\$12,259,199.14	\$7,453,414.61	\$4,805,784.53
General Administrative Services	\$11,006,602.43	\$4,352,606.06	\$6,653,996.37	\$1,062,746.00	\$525,122.17	\$537,623.83
Special Revenue Outlay	\$20,000.00	\$182,291.66	(\$162,291.66)	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$670.00	(\$670.00)	\$12,000.00	\$0.00	\$12,000.00
Other Expenditures	\$5,673,038.41	\$3,284,657.97	\$2,388,380.44	\$3,549,437.44	\$2,558,736.21	\$990,701.23
Total Expenditures:	\$216,345,903.04	\$110,233,643.56	\$106,112,259.48	\$34,589,165.04	\$19,007,691.85	\$15,581,473.19
Other Financing Sources (Uses)						
Other Financing Sources:	\$1,207,406.44	\$755,949.25	(\$451,457.19)	\$605,517.25	\$1,747,998.99	\$1,142,481.74
Other Financing Uses:	\$2,515,888.97	\$6,753,189.09	(\$4,237,300.12)	\$189,101.06	\$899,250.70	(\$710,149.64)
Total Other Financing Sources (Uses):	(\$1,308,482.53)	(\$5,997,239.84)	(\$4,688,757.31)	\$416,416.19	\$848,748.29	\$432,332.10
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$3,441,242.66)	\$10,017,526.31	\$13,458,768.97	\$2,028,311.54	\$40,403.83	(\$1,987,907.71)
Beginning Fund Balance - Oct. 1:	\$22,310,630.16	\$17,190,603.62	(\$5,120,026.54)	\$8,788,622.72	\$8,919,026.29	\$130,403.57
Ending Fund Balance:	\$18,869,387.50	\$27,208,129.93	\$8,338,742.43	\$10,816,934.26	\$8,959,430.12	(\$1,857,504.14)

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 06

159 - Huntsville City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$5,185,799.00	\$0.00	(\$5,185,799.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	(\$1,250.00)
Other Sources	\$17,937,258.32	\$0.00	(\$17,937,258.32)	\$0.00	\$0.00	\$0.00
Total Revenues:	\$17,937,258.32	\$0.00	(\$17,937,258.32)	\$5,187,049.00	\$0.00	(\$5,187,049.00)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$20,000.00	\$2,559.80	\$17,440.20
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$1,500.00	\$49,882.75	(\$48,382.75)
Auxiliary Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Administrative Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$4,147,324.74	(\$4,147,324.74)
Debt Service	\$20,453,147.29	\$5,949,464.09	\$14,503,683.20	\$5,185,799.00	\$0.00	\$5,185,799.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$20,453,147.29	\$5,949,464.09	\$14,503,683.20	\$5,207,299.00	\$4,199,767.29	\$1,007,531.71
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,515,888.97	\$5,949,464.09	\$3,433,575.12	\$0.00	\$0.00	\$0.00
Other Financing Uses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses):	\$2,515,888.97	\$5,949,464.09	\$3,433,575.12	\$0.00	\$0.00	\$0.00
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$0.00	\$0.00	\$0.00	(\$20,250.00)	(\$4,199,767.29)	(\$4,179,517.29)
Beginning Fund Balance - Oct. 1:	\$6,015,451.95	\$1,855,434.99	(\$4,160,016.96)	\$2,305,181.93	\$5,034,243.95	\$2,729,062.02
Ending Fund Balance:	\$6,015,451.95	\$1,855,434.99	(\$4,160,016.96)	\$2,284,931.93	\$834,476.66	(\$1,450,455.27)

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 06

159 - Huntsville City Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$120,790,558.00	\$57,866,242.00	(\$62,924,316.00)
Federal Sources	\$0.00	\$0.00	\$0.00	\$25,872,802.00	\$12,277,736.34	(\$13,595,065.66)
Local Sources	\$440,253.28	\$305,373.99	(\$134,879.29)	\$109,028,145.58	\$72,640,564.50	(\$36,387,581.08)
Other Sources	\$0.00	\$0.00	\$0.00	\$18,287,258.32	\$1,968,588.25	(\$16,318,670.07)
Total Revenues:	\$440,253.28	\$305,373.99	(\$134,879.29)	\$273,978,763.90	\$144,753,131.09	(\$129,225,632.81)
Expenditures						
Instructional Services	\$174,380.23	\$98,435.47	\$75,944.76	\$134,575,503.85	\$68,313,772.42	\$66,261,731.43
Instructional Support Services	\$122,451.85	\$56,076.02	\$66,375.83	\$44,816,340.46	\$23,561,771.75	\$21,254,568.71
Operation & Maintenance Services	\$5,725.00	\$2,310.00	\$3,415.00	\$27,553,904.39	\$14,361,919.41	\$13,191,984.98
Auxiliary Services	\$15,150.13	\$5,153.88	\$9,996.25	\$23,004,702.31	\$12,314,205.68	\$10,690,496.63
Expendable Administrative Services	\$0.00	\$4.95	(\$4.95)	\$12,069,348.43	\$4,877,733.18	\$7,191,615.25
Total Outlay	\$0.00	\$0.00	\$0.00	\$20,000.00	\$4,329,616.40	(\$4,309,616.40)
Expendable Service	\$0.00	\$0.00	\$0.00	\$25,650,946.29	\$5,950,134.09	\$19,700,812.20
Other Expenditures	\$80,982.34	\$75,425.37	\$5,556.97	\$9,303,458.19	\$5,918,819.55	\$3,384,638.64
Total Expenditures:	\$398,689.55	\$237,405.69	\$161,283.86	\$276,994,203.92	\$139,627,972.48	\$137,366,231.44
Other Financing Sources (Uses)						
Other Financing Sources:	\$15,100.00	\$35,003.02	\$19,903.02	\$4,343,912.66	\$8,488,415.35	\$4,144,502.69
Other Financing Uses:	\$2,830.38	\$87,199.61	(\$84,369.23)	\$2,707,820.41	\$7,739,639.40	(\$5,031,818.99)
Total Other Financing Sources (Uses):	\$12,269.62	(\$52,196.59)	(\$64,466.21)	\$1,636,092.25	\$748,775.95	(\$887,316.30)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$53,833.35	\$15,771.71	(\$38,061.64)	(\$1,379,347.77)	\$5,873,934.56	\$7,253,282.33
Beginning Fund Balance - Oct. 1:	\$472,339.47	\$382,215.45	(\$90,124.02)	\$39,892,226.23	\$33,381,524.30	(\$6,510,701.93)
Ending Fund Balance:	\$526,172.82	\$397,987.16	(\$128,185.66)	\$38,512,878.46	\$39,255,458.86	\$742,580.40

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

Huntsville City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2018 - 03/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1092854	AdvancED	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
1092855	APPLETON PLUS PEOPLE CORP	\$330,711.26	\$9,096.12	\$149,624.82	STUDENT EDUCATIONAL
1092856	NATIONAL HEALTHCAREER	\$0.00	\$1,063.73	\$0.00	REGISTRATION FEES
1092857	BSN SPORTS INC	\$0.00	\$0.00	\$2,549.52	ATH & P E SUPPLIES
1092858	CAPITAL TRAILWAYS	\$0.00	\$0.00	\$3,484.00	TRANSP-OTH PROVIDERS
1092859	DEANNA C JUMP INC	\$0.00	\$657.98	\$0.00	REGISTRATION FEES
1092860	HAMILTON DERRICK	\$0.00	\$398.91	\$0.00	REGISTRATION FEES
1092861	HOPE KING TEACHING RESOURCES	\$0.00	\$657.98	\$0.00	REGISTRATION FEES
1092862	HUNSECKER SUSAN	\$0.00	\$0.00	\$265.50	IN-STATE TRAVEL
1092863	JUGS SPORTS INC	\$0.00	\$0.00	\$96.29	ATH & P E SUPPLIES
1092864	KAPLAN EARLY LEARNING CO	\$304.02	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1092865	PANORAMIC PHOTOMARKETING	\$0.00	\$0.00	\$1,759.50	OTHER PROF SERVICES
1092866	READING VENTURE ONE, LLC	\$0.00	\$5,375.00	\$0.00	REGISTRATION FEES
1092867	ROLLER TIME SKATE CENTER	\$0.00	\$1,222.00	\$0.00	REGISTRATION FEES
1092868	T-MOBILE USA INC	\$0.00	\$412.66	\$8,736.47	TELEPHONE;TELECOMMUNICATION
1092870	TEKLINKS, INC.	\$0.00	\$0.00	\$6,177.28	OTHER TECHNICAL SERV
1092871	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$250.50	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1092872	VEX ROBOTICS INC	\$0.00	\$0.00	\$348.63	STUDENT CLASSRM SUPP
1092873	COMPASS BANK	\$1,957.47	(\$1,531.28)	\$107,133.75	ACCOUNTS PAYABLE
1092874	GAINES LYNDA	\$0.00	\$0.00	\$131,692.01	JUDGMENTS
1092875	COMPASS BANK	\$154.00	\$108,466.74	\$70,364.86	ACCOUNTS PAYABLE
1092876	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$1,500.00	OTHER TECHNICAL SERV
1092877	3D MOLECULAR DESIGNS LLC	\$0.00	\$0.00	\$847.00	STUDENT CLASSRM SUPP
1092878	4 WALL LIGHTING ENTERTAINMENT	\$0.00	\$0.00	\$2,883.15	OTH NONINST SUPPLIES
1092879	JOURNEYED.COM	\$0.00	\$1,406.50	\$0.00	STUDENT CLASSRM SUPP
1092880	ACCARDI ALLISON	\$0.00	\$39.96	\$0.00	LOCAL TRAVEL
1092881	ACCU-CUT	\$719.80	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1092882	ACTE NORTHWEST REGION	\$0.00	\$0.00	\$690.00	REGISTRATION FEES
1092883	ADCO COMPANIES LTD	\$0.00	\$0.00	\$2,858.75	MAINTENANCE SUPPLIES
1092884	AHSAA	\$0.00	\$0.00	\$148.00	OTHER DUES AND FEES
1092885	AHSAA	\$0.00	\$0.00	\$60.00	REGISTRATION FEES
1092886	AHSADCA	\$0.00	\$0.00	\$345.00	REGISTRATION FEES
1092887	ALABAMA ASSOCIATION FCCLA	\$0.00	\$0.00	\$320.00	REGISTRATION FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1092888	ALABAMA A & M UNIVERSITY	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1092889	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
1092890	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$191.00	REGISTRATION FEES
1092891	ALABAMA FBLA	\$0.00	\$600.00	\$0.00	REGISTRATION FEES
1092892	ALABAMA FBLA	\$0.00	\$0.00	\$550.00	REGISTRATION FEES
1092893	ALABAMA FBLA	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
1092894	ALABAMA ORCHESTRA ASSOCIATION	\$0.00	\$0.00	\$188.00	ASSOCIATION DUES
1092895	ALAMEX TRANSLATION SERVICES	\$0.00	\$190.00	\$0.00	PARENT INST SUPPLIES
1092896	ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$278.50	OTH NONINST SUPPLIES
1092897	AMAZON	\$0.00	\$0.00	\$2,031.16	COMPUTER HDWRE <5000
1092898	AMERICAN PAPER & TWINE	\$0.00	\$1,190.00	\$6,171.27	CUSTODIAL SUPPLIES;STUDENT CLASSRM SUPP
1092899	AMSTERDAM PRINTING & LITHO	\$0.00	\$0.00	\$161.63	OTH NONINST SUPPLIES
1092900	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$132,081.88	STUDENT EDUCATIONAL
1092901	APPLETON PLUS PEOPLE CORP	\$18,623.25	\$0.00	\$223,634.92	STUDENT EDUCATIONAL
1092902	ARDMORE ATHLETICS & MORE	\$0.00	\$0.00	\$380.00	ITEMS FOR RESALE
1092903	ARTCRAFT	\$0.00	\$0.00	\$90.00	STUDENT CLASSRM SUPP
1092904	ATHLETIC SHOP INC	\$0.00	\$0.00	\$370.00	OTHER OBJECTS
1092905	AUNE JACQUELINE T	\$0.00	\$0.00	\$36.52	LOCAL TRAVEL
1092906	BAER CONNIE DUROSS	\$0.00	\$0.00	\$138.98	LOCAL TRAVEL
1092907	BAILEY AUDREY	\$0.00	\$0.00	\$606.53	IN-STATE TRAVEL
1092908	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$676.72	MAINTENANCE SUPPLIES
1092909	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$544.00	CUSTODIAL SUPPLIES
1092910	BATTLES TONIA	\$0.00	\$0.00	\$809.27	IN-STATE TRAVEL;LOCAL TRAVEL
1092911	BENTLEY DIANN	\$0.00	\$294.46	\$0.00	LOCAL TRAVEL
1092912	BERTELKAMP AUTOMATION INC	\$0.00	\$0.00	\$15.00	OTH NONINST SUPPLIES
1092913	BIRD SUSAN HOLSTON (A)	\$0.00	\$0.00	\$102.02	LOCAL TRAVEL
1092914	BLACK EMILY	\$0.00	\$0.00	\$110.64	LOCAL TRAVEL
1092915	BLEVINS BICYCLE COMPANY LLC	\$0.00	\$0.00	\$41.50	OTHER INST SUPPLIES
1092916	BLICK ART MATERIALS	\$0.00	\$0.00	\$1,921.50	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1092917	BLICK ART MATERIALS	\$0.00	\$0.00	\$686.62	STUDENT CLASSRM SUPP
1092918	BOB JONES HIGH SCHOOL TRACK	\$0.00	\$0.00	\$55.00	REGISTRATION FEES
1092919	BOOKSOURCE INC	\$0.00	\$2,826.90	\$0.00	STUDENT CLASSRM SUPP
1092920	BOUMA KATHERINE K.	\$0.00	\$0.00	\$61.59	LOCAL TRAVEL
1092921	BROWN ANGIE	\$0.00	\$0.00	\$278.90	IN-STATE TRAVEL
1092922	BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$1,148.00	OTHER OBJECTS
1092923	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$9,350.00	LAND & BLDG REPAIR/M
1092924	CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$66.70	OTHER INST SUPPLIES
1092925	CAPITAL TRAILWAYS	\$0.00	\$0.00	\$4,080.00	TRANSP-OTH PROVIDERS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1092926	ALABAMA CAREER DEVELOPMENT	\$0.00	\$50.00	\$0.00	REGISTRATION FEES
1092927	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$12,478.90	STUDENT CLASSRM SUPP
1092928	CARPET SYSTEMS OF HVILLE INC	\$0.00	\$0.00	\$804.00	LAND & BLDG REPAIR/M
1092929	GLENDALE INDUSTRIES	\$0.00	\$1,164.35	\$0.00	STUDENT CLASSRM SUPP
1092930	CATHEDRAL CAVERNS STATE PARK	\$0.00	\$0.00	\$538.00	OTHER OBJECTS
1092931	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$3,438.30	MAINTENANCE SUPPLIES
1092932	CHANGE CASH	\$0.00	\$0.00	\$100.00	CHANGE CASH
1092933	CINTAS CORPORATION #241	\$0.00	\$0.00	\$3,059.46	LAND & BLDG REPAIR/M;EQUIP MAINT AGREEMTS
1092934	CITY OF HUNTSVILLE	\$0.00	\$0.00	\$3,140.00	OTHER PROF SERVICES
1092935	CLAS	\$0.00	\$0.00	\$334.00	ASSOCIATION DUES
1092936	CONNER KAREN S	\$0.00	\$0.00	\$136.00	OTH NONINST SUPPLIES
1092937	COOLE SCHOOL	\$0.00	\$0.00	\$317.14	OTHER INST SUPPLIES
1092938	CORBITT PATRICIA	\$0.00	\$0.00	\$142.25	LOCAL TRAVEL
1092939	CORPORATE TRANSLATION	\$0.00	\$0.00	\$170.00	OTHER PROF ED SERVIC
1092940	CRANE BOOK SALES	\$0.00	\$0.00	\$3,616.54	ITEMS FOR RESALE
1092941	CREEL MATTHEW	\$0.00	\$0.00	\$4.33	OFFICE SUPPLIES
1092942	CROWN TROPHY	\$0.00	\$0.00	\$153.00	OTH NONINST SUPPLIES;ATH & P E SUPPLIES
1092943	CRUTCHER SAMANTHA	\$0.00	\$69.98	\$0.00	LOCAL TRAVEL
1092944	CUSTOMINK	\$0.00	\$0.00	\$285.94	OTHER OBJECTS
1092945	CYBERPROTEX LLC	\$0.00	\$0.00	\$7,480.00	STUDENT EDUCATIONAL;OTHER PROF SERVICES
1092946	DANNER DARIUS	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
1092947	DANYLO AMY	\$0.00	\$0.00	\$129.19	IN-STATE TRAVEL
1092948	DATATEK-USA, INC.	\$0.00	\$0.00	\$1,195.00	OTH NONINST SUPPLIES;ITEMS FOR RESALE
1092949	DAVIS GINGER	\$0.00	\$0.00	\$275.00	OTHER OBJECTS
1092950	DAVISON ANTHONY	\$0.00	\$0.00	\$61.69	LOCAL TRAVEL
1092951	DEGENAAR GABRIELLE	\$0.00	\$0.00	\$286.63	REGISTRATION FEES;ITEMS FOR RESALE
1092952	DEHELEAN DIANA	\$0.00	\$0.00	\$20.00	OTHER OBJECTS
1092953	WEISSMAN DESIGNS FOR DANCE	\$0.00	\$0.00	\$17.05	OTHER INST SUPPLIES
1092954	WEISSMAN DESIGNS FOR DANCE	\$0.00	\$0.00	\$82.51	OTHER INST SUPPLIES
1092955	WEISSMAN DESIGNS FOR DANCE	\$0.00	\$0.00	\$158.93	OTHER INST SUPPLIES
1092956	DISNEY DESTINATIONS LLC	\$0.00	\$8,235.00	\$0.00	OUT-OF-STATE TRAVEL
1092957	DOWNING JANATH	\$0.00	\$0.00	\$74.67	LOCAL TRAVEL
1092958	DRAKE HARLAN PROPERTY INC	\$0.00	\$0.00	\$4,329.38	RENTAL-LAND & BLDG;ELECTRICITY
1092959	DRAKE HELEN	\$0.00	\$0.00	\$288.14	IN-STATE TRAVEL;LOCAL TRAVEL
1092960	DREAM WORKX GRAPHIX & SIGNZ	\$0.00	\$0.00	\$4,560.00	OTHER INST SUPPLIES;PRINTING AND BINDING
1092961	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$3,550.00	BLDGS-CONSTRUCTED
1092962	DUNN VERONICA	\$0.00	\$0.00	\$27.80	LOCAL TRAVEL
1092963	EDGECOMBE LEAH	\$0.00	\$0.00	\$125.35	LOCAL TRAVEL

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1092964	ELMORE LISA	\$0.00	\$0.00	\$38.15	LOCAL TRAVEL
1092965	EPPERSON JESSICA	\$0.00	\$0.00	\$93.74	LOCAL TRAVEL
1092966	EDUCATORS PUBLISHING SERVICE	\$0.00	\$794.71	\$0.00	STUDENT CLASSRM SUPP
1092967	EPSCO, INC.	\$0.00	\$0.00	\$58,801.98	OTHER PURCHASED SERV;DATA PROCESSING SERV
1092968	FALLON LAURA	\$0.00	\$0.00	\$24.53	LOCAL TRAVEL
1092969	FEDER HOPE	\$0.00	\$0.00	\$387.50	OTHER OBJECTS
1092970	FEDEX	\$0.00	\$0.00	\$97.99	POSTAGE
1092971	FENCL ARIANNE	\$0.00	\$0.00	\$121.70	LOCAL TRAVEL
1092972	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$1,117.09	MAINTENANCE SUPPLIES
1092973	FIELDS SARAH	\$0.00	\$0.00	\$113.76	OTH NONINST SUPPLIES
1092974	FIRE PRO, LLC	\$0.00	\$0.00	\$562.50	EQUIP REPAIR & MAINT
1092975	FLINN SCIENTIFIC INC	\$0.00	\$0.00	\$6,436.95	STUDENT CLASSRM SUPP
1092976	FOLLETT SCHOOL SOLUTIONS INC.	\$1,295.89	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1092977	FOSTER ERROYL	\$0.00	\$0.00	\$259.91	IN-STATE TRAVEL;LOCAL TRAVEL
1092978	FRET SHOP	\$0.00	\$0.00	\$122.40	OTHER PROF SERVICES
1092979	FUN AND FUNCTION LLC	\$0.00	\$0.00	\$112.99	OTHER INST SUPPLIES
1092980	FUSSELL JULIE	\$0.00	\$0.00	\$258.19	IN-STATE TRAVEL
1092981	ACCO BRANDS USA LLC	\$1,784.70	\$0.00	\$1,210.30	LIBRARY/MEDIA BOOKS
1092982	GENTRY LYNN	\$0.00	\$0.00	\$81.75	LOCAL TRAVEL
1092983	GLENNS FLOWERS	\$0.00	\$0.00	\$79.00	OTH NONINST SUPPLIES
1092984	GOODWIN SHERRI	\$0.00	\$0.00	\$789.14	IN-STATE TRAVEL
1092985	GOODWIN-SERRA PRISCILLA	\$0.00	\$0.00	\$40.85	OTHER INST SUPPLIES
1092986	GRAHAM TROY	\$0.00	\$0.00	\$470.46	IN-STATE TRAVEL;REGISTRATION FEES;ATH & P E SUPPLIES
1092987	GRANT CARY CHARLES (A)	\$0.00	\$0.00	\$54.06	LOCAL TRAVEL
1092988	GRAYBAR ELECTRIC CO 7300	\$0.00	\$9.24	\$0.00	MAINTENANCE SUPPLIES
1092989	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$27,964.86	MAINTENANCE SUPPLIES
1092990	GREAT AMERICAN COOKIES	\$0.00	\$0.00	\$306.00	ITEMS FOR RESALE
1092991	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$2,552.40	ITEMS FOR RESALE
1092992	GREATER HUNTSVILLE UMPIRE ASSN	\$0.00	\$0.00	\$2,999.00	ATHLETIC OFFICIALS
1092993	GREER JEANNE E (A)	\$0.00	\$0.00	\$279.50	OUT-OF-STATE TRAVEL
1092994	GRISSOM HIGH SCHOOL	\$0.00	\$25.00	\$0.00	REGISTRATION FEES
1092995	GROWING MINDS LLC	\$0.00	\$0.00	\$312.33	STUDENT EDUCATIONAL
1092996	HALLMANS MUSIC	\$0.00	\$0.00	\$408.85	OTHER PROF SERVICES
1092997	HAMBRICK TARA	\$0.00	\$0.00	\$117.72	LOCAL TRAVEL
1092998	HARBIN ZACHARY	\$0.00	\$0.00	\$217.02	LOCAL TRAVEL
1092999	HARLAN FAMILY LTD PARTNERSHIP	\$0.00	\$0.00	\$1,500.00	RENTAL-LAND & BLDG
1093000	HARPER DIANNA	\$0.00	\$0.00	\$49.60	LOCAL TRAVEL

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1093001	HEARN GREGORY	\$0.00	\$0.00	\$147.15	LOCAL TRAVEL
1093002	HEYSE JEANNA	\$0.00	\$0.00	\$90.47	LOCAL TRAVEL
1093003	HORTON JENNIFER	\$0.00	\$285.44	\$0.00	IN-STATE TRAVEL
1093004	HUDSON MARY	\$0.00	\$0.00	\$231.16	IN-STATE TRAVEL
1093005	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$693.18	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
1093006	HUNTSVILLE SEW & VAC	\$0.00	\$0.00	\$156.84	OTHER PROF SERVICES
1093007	HY-TEK, LTD.	\$0.00	\$0.00	\$270.00	LICENSE FEES
1093008	INDUSTRIAL TOOLING &	\$0.00	\$16,986.00	\$0.00	OTHER CAPITALIZED EQ
1093009	J W PEPPER	\$0.00	\$0.00	\$870.56	STUDENT CLASSRM SUPP
1093010	J2E GLOBAL LLC	\$0.00	\$6,840.00	\$0.00	STAFF TRAIN SUPPLIES
1093011	DAYTONA HELMETS	\$0.00	\$0.00	\$265.82	STUDENT CLASSRM SUPP
1093012	JOHNSON JULIAN	\$0.00	\$0.00	\$158.54	LOCAL TRAVEL
1093013	JOHNSON NICOLE	\$0.00	\$228.36	\$0.00	LOCAL TRAVEL
1093014	JONES LATISHA	\$0.00	\$0.00	\$58.20	OTHER FOOD SUPPLIES
1093015	JONES TINA L (A)	\$0.00	\$0.00	\$48.82	OTH NONINST SUPPLIES
1093016	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$778.64	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
1093017	KEEL MELISSA	\$0.00	\$0.00	\$28.89	LOCAL TRAVEL
1093018	KELLEY KAREN	\$0.00	\$0.00	\$229.17	OTH NONINST SUPPLIES
1093019	KELLY SERVICES	\$0.00	\$0.00	\$32,661.77	CLERICAL SERVICES;OTHER PURCHASED SERV
1093020	KELLYS TIRE SERVICE	\$0.00	\$0.00	\$120.00	TIRES
1093021	LADNER KELLIE	\$0.00	\$0.00	\$132.44	LOCAL TRAVEL
1093022	LAMINATOR.com. INC.	\$0.00	\$2,003.75	\$0.00	STUDENT CLASSRM SUPP
1093023	LANDSCAPE SERVICES INC	\$0.00	\$0.00	\$3,962.50	OTHER PROPERTY SERV
1093024	LANGUAGE SOLUTIONS INC	\$0.00	\$0.00	\$395.60	OTHER PROF ED SERVIC
1093025	LASSETER JOHN R	\$0.00	\$0.00	\$599.00	OTHER PROF SERVICES
1093026	LECOMPTE KARLTON	\$0.00	\$0.00	\$299.50	OUT-OF-STATE TRAVEL
1093027	LEE S SPORTING GOODS	\$0.00	\$0.00	\$791.35	ATH & P E SUPPLIES
1093028	LEVERETTE DEMETRIS	\$0.00	\$0.00	\$45.78	LOCAL TRAVEL
1093029	LEWTER HARDWARE CO INC	\$0.00	\$0.00	\$113.61	LAND & BLDG REPAIR/M
1093030	LIBERTYS LEGACY LLC	\$0.00	\$0.00	\$35.00	OTHER INST SUPPLIES
1093031	LIVINGSTON, RYAN	\$0.00	\$0.00	\$162.96	LOCAL TRAVEL
1093032	LOGOS SCREEN PRINTING	\$0.00	\$0.00	\$410.00	ATH & P E SUPPLIES
1093033	LONG PEGGY (A)	\$0.00	\$0.00	\$300.18	IN-STATE TRAVEL;LOCAL TRAVEL
1093034	MAGNATAG	\$0.00	\$0.00	\$1,782.93	OFFICE SUPPLIES
1093035	MARCOS PIZZA	\$0.00	\$0.00	\$29.46	OTHER FOOD SUPPLIES
1093036	MASON JANA	\$0.00	\$0.00	\$75.21	LOCAL TRAVEL
1093037	MASTER GRAPHICS	\$0.00	\$0.00	\$322.00	OTHER OBJECTS
1093038	MATRONI SUSAN LENORE (A)	\$0.00	\$0.00	\$13.08	LOCAL TRAVEL

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1093039	MCANALLY JERRY	\$0.00	\$0.00	\$2,880.00	LAND & BLDG REPAIR/M
1093040	MCGRAW HILL SCHOOL EDUCATION	\$0.00	\$1,715.48	\$1,090.38	STUDENT CLASSRM SUPP
1093041	MCKELLERY PATRICIA ANN	\$0.00	\$0.00	\$171.13	LOCAL TRAVEL
1093042	MENTORING MINDS	\$0.00	\$59.07	\$0.00	STUDENT CLASSRM SUPP
1093043	METRO COACHES CROSS COUNTRY	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
1093044	MFAC LLC	\$0.00	\$0.00	\$322.50	ATH & P E SUPPLIES
1093045	MINGLEDORFFS INC	\$0.00	\$0.00	\$8,446.46	BLDGS-CONSTRUCTED
1093046	MONTAGUE PORTIA	\$0.00	\$0.00	\$137.34	TRANSP-OTH PROVIDERS
1093047	MOTOROLA SOLUTIONS INC	\$0.00	\$0.00	\$19,399.70	AUDIO/VIDEO <\$5000
1093048	MSC INDUSTRIAL SUPPLY CO INC	\$1,069.79	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1093049	NABOA	\$0.00	\$0.00	\$342.00	ATHLETIC OFFICIALS
1093050	NAGY WETHINGTON LANA	\$0.00	\$0.00	\$78.48	LOCAL TRAVEL
1093051	NAKAMURA JESSICA	\$0.00	\$0.00	\$98.65	LOCAL TRAVEL
1093052	NASCO	\$0.00	\$0.00	\$460.84	STUDENT CLASSRM SUPP
1093053	NAVIANCE INC	\$0.00	\$0.00	\$54,045.20	PROF EDUC SERVICES
1093054	PEARSON VUE	\$0.00	\$3,590.00	\$0.00	STUDENT CLASSRM SUPP
1093055	NEWSELA INC	\$0.00	\$1,500.00	\$0.00	INST SOFTWARE
1093056	NOGGINHD TSHIRTS &	\$0.00	\$0.00	\$343.25	OTHER OBJECTS
1093057	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$238.76	LAND & BLDG REPAIR/M
1093058	NORWOOD CARLA	\$0.00	\$0.00	\$27.80	LOCAL TRAVEL
1093059	OFF THE WALL	\$0.00	\$0.00	\$226.68	OTHER OBJECTS
1093060	OHEAR KAREN ELIZABETH	\$0.00	\$0.00	\$34.97	OTH NONINST SUPPLIES
1093061	PALUDAN ASHLEY	\$0.00	\$0.00	\$21.00	ASSOCIATION DUES
1093062	PARDEN KAREN	\$0.00	\$0.00	\$39.24	LOCAL TRAVEL
1093063	PARKER ANTIONETTE	\$0.00	\$0.00	\$569.98	OUT-OF-STATE TRAVEL;LOCAL TRAVEL
1093064	PATRICK LISA	\$0.00	\$0.00	\$185.30	TRANSP-OTH PROVIDERS
1093065	PERMA BOUND	\$1,544.46	\$0.00	\$709.44	LIBRARY/MEDIA BOOKS
1093066	PERMA-BOUND	\$323.45	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1093067	PHILLIPS DIA C (A)	\$0.00	\$0.00	\$303.69	STUDENT CLASSRM SUPP
1093068	PIONEER MANUFACTURING CO	\$0.00	\$0.00	\$2,995.00	OTHER OBJECTS
1093069	PORTER CLIFFORD	\$0.00	\$0.00	\$56.81	OTHER FOOD SUPPLIES
1093070	POSITIVE PROMOTIONS	\$0.00	\$0.00	\$476.03	ITEMS FOR RESALE
1093071	POWERWERX INC	\$0.00	\$0.00	\$46.13	STUDENT CLASSRM SUPP
1093072	PREMIER EXHIBITIONS	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
1093073	PRIORITY MEDICAL TRAINING	\$0.00	\$0.00	\$140.00	MEDICAL/HEALTH SERVI
1093074	PRO ELECTRIC INC	\$0.00	\$0.00	\$3,584.40	EQUIP REPAIR & MAINT
1093075	PROJECT LEAD THE WAY, INC.	\$0.00	\$0.00	\$18,400.87	STUDENT CLASSRM SUPP;REGISTRATION FEES
1093076	PROM NITE	\$0.00	\$0.00	\$1,259.35	OTH NONINST SUPPLIES

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1093077	RASS LINDA	\$0.00	\$0.00	\$207.10	LOCAL TRAVEL
1093078	RAYMOND GEDDES & CO INC	\$0.00	\$0.00	\$679.14	ITEMS FOR RESALE
1093079	RICH SARAH SKELTON	\$0.00	\$0.00	\$112.27	LOCAL TRAVEL
1093080	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$90,000.00	\$0.00	STAFF ED SERVICES
1093081	ROBERTS WILLIAM S	\$0.00	\$0.00	\$163.50	ATH & P E SUPPLIES
1093082	ROBINS NEST	\$0.00	\$0.00	\$513.98	ATH & P E SUPPLIES
1093083	RUSSELL JAYNE	\$0.00	\$0.00	\$94.29	LOCAL TRAVEL
1093084	S & R SEWING MACHINES	\$0.00	\$998.00	\$0.00	STUDENT CLASSRM SUPP
1093085	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,619.40	ITEMS FOR RESALE;OTHER FOOD SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
1093086	SAM S CLUB DIRECT	\$0.00	\$0.00	\$239.58	OTHER FOOD SUPPLIES;STUDENT CLASSRM SUPP
1093087	SAM S CLUB DIRECT	\$0.00	\$0.00	\$247.98	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
1093088	SAM S CLUB DIRECT	\$0.00	\$0.00	\$126.01	ITEMS FOR RESALE;POSTAGE;OTHER FOOD SUPPLIES
1093089	SAMS CLUB	\$0.00	\$0.00	\$230.94	ITEMS FOR RESALE
1093090	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$376.00	STUDENT EDUCATIONAL
1093091	SAVAGE-OWENS REBECCA	\$0.00	\$0.00	\$134.07	IN-STATE TRAVEL
1093092	SCANTRON	\$0.00	\$0.00	\$503.67	OTHER INST SUPPLIES
1093093	SCHOLASTIC BOOK CLUBS	\$0.00	\$0.00	\$2,537.22	ITEMS FOR RESALE
1093094	SCHOLASTIC INC 3725	\$0.00	\$140.25	\$0.00	STUDENT CLASSRM SUPP
1093095	SCHRIMSHER CATHY (A)	\$0.00	\$0.00	\$279.99	IN-STATE TRAVEL
1093096	SCORETIME SCOREBOARDS	\$0.00	\$0.00	\$875.00	ATH & P E SUPPLIES
1093097	SCOTT LIGHTING SUPPLY	\$0.00	\$0.00	\$1,500.00	MAINTENANCE SUPPLIES
1093098	SILAS JETAIME	\$0.00	\$0.00	\$931.04	OUT-OF-STATE TRAVEL
1093099	SLEDGE AMOSENE W (A)	\$0.00	\$0.00	\$812.83	IN-STATE TRAVEL
1093100	SPIRIT COACH LLC	\$0.00	\$0.00	\$2,064.65	TRANSP-OTH PROVIDERS
1093101	STATE OF ALABAMA DEPT. OF ED.	\$10,202.40	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1093102	STIEGLER TRACY	\$0.00	\$0.00	\$136.76	IN-STATE TRAVEL
1093103	STRICKLAND PAPER CO	\$0.00	\$0.00	\$566.25	ITEMS FOR RESALE
1093104	SUMMERVILLE TAMMY S	\$0.00	\$0.00	\$473.33	IN-STATE TRAVEL;LOCAL TRAVEL
1093105	TATE JENNIFER DIANE	\$0.00	\$0.00	\$40.33	LOCAL TRAVEL
1093106	TAYLOR POWER SYSTEMS	\$0.00	\$0.00	\$5,556.28	EQUIP MAINT AGREEMTS;EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
1093107	TCU CONSULTING SERVICES LLC	\$0.00	\$0.00	\$18,500.00	OTHER PROF SERVICES
1093108	TEKLINKS, INC.	\$0.00	\$0.00	\$3,329.76	TELECOMMUNICATION
1093109	THERAPY SHOPPE INC	\$0.00	\$0.00	\$928.03	OTHER INST SUPPLIES
1093110	A ONE ENTERPRISES, INC.	\$0.00	\$0.00	\$1,052.09	ITEMS FOR RESALE
1093111	THRIVEWAY, LLC	\$46,500.00	\$0.00	\$0.00	INST SOFTWARE;STAFF ED SERVICES
1093112	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$4,295.35	EQUIP MAINT AGREEMTS
1093113	TOM JEFFREYS SIGN & BANNER	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES

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1093114	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$127.91	OTHER INST SUPPLIES
1093115	TRAYLOR ANGELA	\$0.00	\$0.00	\$283.50	OUT-OF-STATE TRAVEL
1093116	TUMBLEWEED PRESS INC	\$0.00	\$719.10	\$0.00	STUDENT CLASSRM SUPP
1093117	TUMMINELLO KRISTEN	\$0.00	\$0.00	\$287.56	OTHER INST SUPPLIES
1093118	TURNER MARY	\$0.00	\$0.00	\$64.86	LOCAL TRAVEL
1093119	TURNER-WORD LAKINNA	\$0.00	\$0.00	\$66.49	LOCAL TRAVEL
1093120	UNITED RENTALS INC	\$0.00	\$0.00	\$522.00	RENTAL-EQUIPMENT
1093121	US FOODS INC	\$0.00	\$65,899.88	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
1093122	USERY KARI	\$0.00	\$0.00	\$41.42	LOCAL TRAVEL
1093123	UTILITY SERVICE CORPORATION	\$0.00	\$0.00	\$2,952.50	EQUIP REPAIR & MAINT
1093124	VALLEY PIZZA INC	\$0.00	\$0.00	\$76.88	OTHER FOOD SUPPLIES
1093125	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$646.47	ITEMS FOR RESALE;OTHER FOOD SUPPLIES;FOOD SERVICES
1093126	VARITRONICS LLC	\$0.00	\$6,429.05	\$0.00	STUDENT CLASSRM SUPP
1093127	VAUGHN WENDY S	\$0.00	\$0.00	\$282.95	OTHER OBJECTS;OTHER FOOD SUPPLIES
1093128	VILLALOBOS TINTORI CELINA	\$0.00	\$0.00	\$305.69	IN-STATE TRAVEL;LOCAL TRAVEL
1093129	VS ATHLETICS	\$0.00	\$0.00	\$130.90	ATH & P E SUPPLIES
1093130	WALSWORTH PUBLISHING CO.	\$0.00	\$0.00	\$3,727.00	OTHER GEN SUPPLIES
1093131	WARD, HENRY	\$0.00	\$45.36	\$0.00	LOCAL TRAVEL
1093132	WARDS NATURAL SCIENCE EST INC	\$0.00	\$0.00	\$1,066.22	STUDENT CLASSRM SUPP
1093133	WEBB KARYN	\$0.00	\$0.00	\$41.97	LOCAL TRAVEL
1093134	WEST DONNA	\$0.00	\$77.76	\$0.00	LOCAL TRAVEL
1093135	WHITE HEATHER M	\$0.00	\$0.00	\$279.50	OUT-OF-STATE TRAVEL
1093136	WILLIAMS EMMETT	\$0.00	\$0.00	\$834.34	IN-STATE TRAVEL;LOCAL TRAVEL
1093137	WOLTJEN LAUREN	\$0.00	\$0.00	\$71.64	OTH NONINST SUPPLIES
1093138	WOOD FRUITTICHER GROCERY CO	\$0.00	\$194,339.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1093139	WREN LAURA	\$0.00	\$0.00	\$74.67	LOCAL TRAVEL
1093140	WYKE KAREN	\$0.00	\$0.00	\$49.05	LOCAL TRAVEL
1093141	XEROX CORPORATION	\$0.00	\$0.00	\$159.94	RENTAL-EQUIPMENT
1093142	ZOLADZ MARY M.	\$0.00	\$0.00	\$445.31	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1093143	COMPASS BANK	\$2,499.11	\$6,405.68	\$116,477.62	REGISTRATION FEES;OUT-OF-STATE TRAVEL;STUDENT CLASSRM SUPP;IN-STATE TRAVEL;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;PURCHASED FOOD;OTHER FOOD SUPPLIES;AUDIO/VIDEO <\$5000;LICENSE FEES;FOOD SERVICES;ITEMS FOR RESALE;STAFF TRAIN SUPPLIES;OFFICE SUPPLIES;OTH BOOKS/PERIODICAL;EQUIP REPAIR & MAINT;ACCOUNTS RECEIVABLE;VEHICLE PARTS;TRANSP-OTH PROVIDERS;OTHER OBJECTS;ADVERTISING;OTHER TECHNICAL SERV;OTHER DUES AND FEES;PRINTING AND BINDING;ASSOCIATION DUES;CUSTODIAL SUPPLIES;FURN & FIXTURES<5000;NON-INST EQUIPMENT;RENTAL-LAND & BLDG;ATH & P E SUPPLIES;AUDIO/VIDEO MATERIAL;INST SOFTWARE;POSTAGE;RENTAL-EQUIPMENT;OTHER MAINT. & OPER.;OTHER PROF SERVICES
1093144	COMPASS BANK	\$0.00	\$0.00	\$64,597.42	STUDENT CLASSRM SUPP
1093145	AED BRANDS CORP	\$0.00	\$0.00	\$3,189.00	NON-INST EQUIPMENT
1093146	AHSAA	\$0.00	\$0.00	\$540.00	FINES AND PENALTIES;REGISTRATION FEES
1093147	AIRGAS SOUTH	\$0.00	\$0.00	\$1,231.34	RENTAL-EQUIPMENT
1093148	ALABAMA A & M UNIVERSITY	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
1093149	ALABAMA ASSOCIATION OF SCH BD	\$0.00	\$0.00	\$2,454.00	REGISTRATION FEES
1093150	ALABAMA CONTRACT SALES	\$0.00	\$0.00	\$589.00	LEASES
1093151	ALABAMA FBLA	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
1093152	ALABAMA FLAG & BANNER INC	\$0.00	\$0.00	\$1,800.00	EX LAND IMP <\$50,000
1093153	ALMOND DEANNA	\$0.00	\$0.00	\$33.84	LOCAL TRAVEL
1093154	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$248.87	NON-INST EQUIPMENT;OTHER INST SUPPLIES
1093155	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,437.05	MEDICAL/HEALTH SERVI
1093156	AMF PIN PALACE LANES #20	\$0.00	\$0.00	\$688.00	RENTAL-LAND & BLDG
1093157	APPLETON PLUS PEOPLE CORP	\$24,474.16	\$0.00	\$44,530.22	STUDENT EDUCATIONAL
1093158	ARC OF MADISON COUNTY, INC.	\$0.00	\$0.00	\$25.00	LAND & BLDG REPAIR/M
1093159	ASTA	\$0.00	\$0.00	\$60.00	REGISTRATION FEES
1093160	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$713.49	LAND & BLDG REPAIR/M
1093161	ATHENS PAPER CO	\$0.00	\$0.00	\$146.87	ITEMS FOR RESALE
1093162	ATHLETIC HALL OF FAME	\$0.00	\$0.00	\$175.00	ADVERTISING
1093163	ATHLETIC HALL OF FAME	\$0.00	\$0.00	\$480.00	ADVERTISING
1093164	ATHLETIC SHOP INC	\$0.00	\$0.00	\$1,259.88	ATH & P E SUPPLIES;OTHER OBJECTS
1093165	ATKINS SUSAN	\$0.00	\$0.00	\$378.04	IN-STATE TRAVEL;LOCAL TRAVEL
1093166	BAER CONNIE DUROSS	\$0.00	\$0.00	\$617.32	IN-STATE TRAVEL
1093167	BAILEY AUDREY	\$0.00	\$0.00	\$269.88	LOCAL TRAVEL;IN-STATE TRAVEL
1093168	BAILEYS TREE SERVICE	\$0.00	\$0.00	\$2,995.00	LAND & BLDG REPAIR/M
1093169	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$2,247.89	LAND & BLDG REPAIR/M
1093170	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$4,241.00	CUSTODIAL SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1093171	BARNES AND NOBLE	\$0.00	\$0.00	\$121.47	LIBRARY/MEDIA BOOKS
1093172	BATTERIES PLUS	\$0.00	\$0.00	\$1,648.40	MAINTENANCE SUPPLIES
1093173	BEAL CINDY	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES;REGISTRATION FEES
1093174	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$127.85	OTHER INST SUPPLIES
1093175	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$29.76	RENTAL-EQUIPMENT
1093176	REPUBLIC SERVICES	\$0.00	\$0.00	\$3,318.66	GARBAGE AND WASTE
1093177	BLACK SHEREE	\$0.00	\$0.00	\$72.27	LOCAL TRAVEL
1093178	BLAIR & SONS LOCKSMITH SVCS	\$0.00	\$0.00	\$120.00	LAND & BLDG REPAIR/M
1093179	BLEVINS BICYCLE COMPANY LLC	\$0.00	\$0.00	\$169.42	OTHER INST SUPPLIES
1093180	BLICK ART MATERIALS	\$0.00	\$0.00	\$680.73	STUDENT CLASSRM SUPP
1093181	BNATURAL SCENTIMENTS	\$0.00	\$0.00	\$570.00	ITEMS FOR RESALE
1093182	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$45.00	REGISTRATION FEES
1093183	BOB JONES HIGH SCHOOL TRACK	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1093184	BOUMA KATHERINE K.	\$0.00	\$0.00	\$914.80	IN-STATE TRAVEL;REGISTRATION FEES
1093185	BSN SPORTS	\$0.00	\$0.00	\$6,929.98	ATHL & PE EQUIP<5000
1093186	BUCKNER SANDRA (A)	\$0.00	\$0.00	\$99.19	LOCAL TRAVEL
1093187	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$4,309.70	MAINTENANCE SUPPLIES
1093188	BURRITT ON THE MOUNTAIN	\$0.00	\$622.00	\$0.00	STUDENT EDUCATIONAL
1093189	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$20,750.00	EQUIP REPAIR & MAINT;BLDGS-CONSTRUCTED
1093190	CAP & GOWN PROJECT	\$0.00	\$0.00	\$1,200.00	OTHER OBJECTS
1093191	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$531.40	STUDENT CLASSRM SUPP
1093192	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1093193	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$66.95	AUDIO/VIDEO <\$5000;MAINTENANCE SUPPLIES
1093194	CENTURYLINK	\$0.00	\$0.00	\$15,506.02	TELEPHONE;OTHER COMMUNICATION
1093195	CHERRYDALE FARMS	\$0.00	\$0.00	\$3,807.67	ITEMS FOR RESALE
1093196	CINTAS CORPORATION #241	\$0.00	\$0.00	\$6,168.00	LAND & BLDG REPAIR/M;OTH VEHICLE SUPPLIES;CUSTODIAL SUPPLIES
1093197	CLARK ROBIN	\$0.00	\$0.00	\$287.62	IN-STATE TRAVEL
1093198	CORBITT PATRICIA	\$0.00	\$0.00	\$91.02	IN-STATE TRAVEL
1093199	COULSON KRISTINA	\$0.00	\$0.00	\$821.00	OTHER PROF SERVICES
1093200	CUSTOMINK	\$0.00	\$0.00	\$503.47	OTH NONINST SUPPLIES
1093201	CUSTOMINK, LLC	\$0.00	\$0.00	\$1,079.47	OTH NONINST SUPPLIES
1093202	DANFORD DEBRA	\$0.00	\$0.00	\$284.35	IN-STATE TRAVEL
1093203	DATATEK-USA, INC.	\$0.00	\$0.00	\$118.00	OTH NONINST SUPPLIES
1093204	DAVIS VALETTA	\$0.00	\$0.00	\$289.00	OUT-OF-STATE TRAVEL
1093205	DAVISON ANTHONY	\$0.00	\$0.00	\$206.66	OUT-OF-STATE TRAVEL
1093206	DEBORD MICHELLE	\$0.00	\$0.00	\$248.18	IN-STATE TRAVEL
1093207	DECATUR CONTAINER RENTAL&SALES	\$0.00	\$0.00	\$2,700.00	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1093208	DESIGN CENTRE	\$0.00	\$0.00	\$360.00	OTHER PROF SERVICES
1093209	DOTHARD CRISTY SHELTON	\$0.00	\$0.00	\$347.38	IN-STATE TRAVEL;LOCAL TRAVEL
1093210	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$2,125.00	LAND & BLDG REPAIR/M
1093211	DUTY GEAR UNIFORMS	\$0.00	\$0.00	\$108.39	STUDENT CLASSRM SUPP
1093212	ENRICHMENT CENTER	\$0.00	\$0.00	\$21,667.00	STUDENT EDUCATIONAL
1093213	EPIC SPORTS INC	\$0.00	\$0.00	\$79.95	ATH & P E SUPPLIES
1093214	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$3,968.50	OTHER PROF ED SERVIC
1093215	EPSCO, INC.	\$0.00	\$0.00	\$104,182.86	OTHER PURCHASED SERV
1093216	FANTASY PLAYHOUSE	\$0.00	\$0.00	\$623.00	OTHER OBJECTS
1093217	FERRELL ELISA	\$0.00	\$0.00	\$202.95	IN-STATE TRAVEL
1093218	FIRST MISSIONARY BAPT. CHURCH	\$0.00	\$2,800.00	\$0.00	STAFF ED SERVICES
1093219	FISHER MICAH	\$0.00	\$0.00	\$161.52	IN-STATE TRAVEL
1093220	FOLLETT SCHOOL SOLUTIONS INC.	\$77.37	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1093221	FOREIGN LANGUAGE SERVICES INC	\$0.00	\$0.00	\$435.00	OTHER PROF ED SERVIC
1093222	FREEMAN DANNA	\$0.00	\$0.00	\$40.98	LOCAL TRAVEL
1093223	GADSDEN MUSIC CO INC	\$0.00	\$0.00	\$120.00	STUDENT CLASSRM SUPP
1093224	ACCO BRANDS USA LLC	\$215.22	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1093225	GHOLSTON ERICKA	\$0.00	\$0.00	\$80.06	TRANSP-OTH PROVIDERS
1093226	GOVDEALS	\$0.00	\$0.00	\$187.60	OTHER TECHNICAL SERV
1093227	GRAINGER	\$0.00	\$0.00	\$338.67	MAINTENANCE SUPPLIES
1093228	GRANT CARY CHARLES (A)	\$0.00	\$0.00	\$32.26	IN-STATE TRAVEL
1093229	GRAPHIC PUBLISHING,INC	\$0.00	\$0.00	\$692.06	PRINTING AND BINDING
1093230	GREAT AMERICAN SAVINGS	\$0.00	\$0.00	\$300.00	ITEMS FOR RESALE
1093231	GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$2,392.50	LAND & BLDG REPAIR/M
1093232	GREY HOUSE PUBLISHING INC	\$0.00	\$0.00	\$83.75	LIBRARY/MEDIA BOOKS
1093233	GROSH SCENIC RENTALS	\$0.00	\$0.00	\$1,128.92	RENTAL-EQUIPMENT
1093234	HALSEY CASH AND CARRY GROCERY	\$0.00	\$0.00	\$57.10	OTHER INST SUPPLIES;ITEMS FOR RESALE
1093235	HAMPTON DASHAWNA	\$0.00	\$0.00	\$29.87	IN-STATE TRAVEL
1093236	HARRIS JILL	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1093237	HARRIS KAJUANDRA	\$0.00	\$0.00	\$54.80	STUDENT CLASSRM SUPP;LOCAL TRAVEL
1093238	HELTON BRITTANY	\$0.00	\$0.00	\$266.19	OUT-OF-STATE TRAVEL
1093239	HENDLEY MARY ANN	\$0.00	\$0.00	\$21.36	LOCAL TRAVEL
1093240	BSN SPORTS, LLC	\$0.00	\$0.00	\$1,789.85	ATH & P E SUPPLIES
1093241	BSN SPORTS, LLC	\$0.00	\$0.00	\$591.98	ATH & P E SUPPLIES
1093242	HILL LAWNMOWER & CHAINSAW INC	\$0.00	\$0.00	\$1,602.42	NON-INST EQUIPMENT
1093243	HOLT MICHAEL	\$0.00	\$0.00	\$257.67	IN-STATE TRAVEL
1093244	HUNSECKER SUSAN	\$0.00	\$0.00	\$321.99	OUT-OF-STATE TRAVEL;LOCAL TRAVEL
1093245	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$1,585.93	MAINTENANCE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1093246	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$850.00	MAINTENANCE SUPPLIES
1093247	ISLAMIC ACADEMY OF HUNTSVILLE	\$0.00	\$488.00	\$0.00	REGISTRATION FEES
1093248	J2E GLOBAL LLC	\$0.00	\$9,000.00	\$0.00	STAFF ED SERVICES
1093249	JACKSON MAGGIE	\$0.00	\$0.00	\$164.48	LOCAL TRAVEL
1093250	JACKSON WARREN	\$0.00	\$0.00	\$172.50	OUT-OF-STATE TRAVEL
1093251	JENKINS NECIA H	\$0.00	\$0.00	\$103.50	OUT-OF-STATE TRAVEL
1093252	JONES & LANG SPORTING GOODS	\$0.00	\$0.00	\$2,902.97	ATH & P E SUPPLIES
1093253	KAYLOR JANET	\$0.00	\$0.00	\$75.21	LOCAL TRAVEL
1093254	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$1,109.58	EQUIP REPAIR & MAINT
1093255	KELLYS TIRE SERVICE	\$0.00	\$0.00	\$48.00	GARBAGE AND WASTE
1093256	KROGER	\$0.00	\$0.00	\$672.35	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
1093257	KRONOS INC	\$0.00	\$0.00	\$9,752.91	OTHER PROF SERVICES
1093258	LANDSCAPE SERVICES INC	\$0.00	\$0.00	\$76,190.00	OTHER PROPERTY SERV
1093259	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$81,681.04	LEGAL FEES
1093260	LAWLERS BARBEQUE	\$0.00	\$0.00	\$130.95	OTHER FOOD SUPPLIES
1093261	LEARNING A-Z	\$0.00	\$0.00	\$109.95	LICENSE FEES
1093262	LEE S SPORTING GOODS	\$0.00	\$0.00	\$7,080.30	ATH & P E SUPPLIES;OTHER OBJECTS
1093263	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$1,674.00	COMPUTER HDWRE <5000
1093264	LIOCE GROUP	\$0.00	\$169.40	\$0.00	STUDENT CLASSRM SUPP
1093265	LOGOS SCREEN PRINTING	\$0.00	\$0.00	\$492.00	ATH & P E SUPPLIES
1093266	LOWES HOME CENTERS	\$0.00	\$0.00	\$879.61	MAINTENANCE SUPPLIES
1093267	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$2,719.93	VEHICLE PARTS;MAINTENANCE SUPPLIES
1093268	MCANALLY JERRY	\$0.00	\$0.00	\$3,168.00	LAND & BLDG REPAIR/M
1093269	MCCRARY SUPPLY CORP	\$0.00	\$0.00	\$946.40	OTHER INST SUPPLIES
1093270	MCDOWELL ENV CENTER	\$0.00	\$9,145.00	\$0.00	REGISTRATION FEES
1093271	MCGINNIS WALKER	\$0.00	\$0.00	\$153.93	IN-STATE TRAVEL
1093272	MCM SERVICES INC.	\$0.00	\$0.00	\$500.00	MAINTENANCE SUPPLIES
1093273	MEDICAESHOP, INC.	\$0.00	\$0.00	\$370.00	OTHER INST SUPPLIES
1093274	MILLER SHIRLEY	\$0.00	\$0.00	\$15.18	OFFICE SUPPLIES
1093275	MILLER STEVEN	\$0.00	\$0.00	\$124.81	LOCAL TRAVEL
1093276	MIZE LEIGHANN	\$0.00	\$0.00	\$122.13	LOCAL TRAVEL
1093277	MOORE DELICIA	\$0.00	\$0.00	\$103.50	OUT-OF-STATE TRAVEL
1093278	MURPHREE JOYE A (A)	\$0.00	\$0.00	\$10.90	LOCAL TRAVEL
1093279	MURPHY DAVID	\$0.00	\$0.00	\$99.79	FOOD SERVICES
1093280	NABOA	\$0.00	\$0.00	\$178.00	ATHLETIC OFFICIALS
1093281	NASOA	\$0.00	\$0.00	\$2,065.00	ATHLETIC OFFICIALS
1093282	NATIONAL BETA CLUB	\$0.00	\$535.15	\$0.00	REGISTRATION FEES
1093283	NATIONAL CENTER FOR YOUTH	\$0.00	\$0.00	\$5,000.00	OTHER PROF ED SERVIC

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1093284	NATIONAL DANCE EDUCATION ORG.	\$0.00	\$0.00	\$185.00	ASSOCIATION DUES
1093285	NOGGINHED TSHIRTS &	\$0.00	\$0.00	\$156.12	OTH NONINST SUPPLIES
1093286	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$857.05	LAND & BLDG REPAIR/M
1093287	NORTH ALABAMA TRACK	\$0.00	\$0.00	\$750.00	REGISTRATION FEES
1093288	PEAKE SCREEN PRINTING	\$0.00	\$0.00	\$5,651.00	ATH & P E SUPPLIES
1093289	PERMA BOUND	\$811.22	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1093290	PESKY VARMINT REMOVAL	\$0.00	\$0.00	\$235.00	LAND & BLDG REPAIR/M
1093291	PHILADELPHIA SECURITY PRODUCTS	\$0.00	\$0.00	\$95.23	ATH & P E SUPPLIES
1093292	PHILLIPS DIA C (A)	\$0.00	\$0.00	\$30.06	OTHER INST SUPPLIES
1093293	PHILLIPS JENNIFER	\$0.00	\$0.00	\$103.50	OUT-OF-STATE TRAVEL
1093294	PICKENS RALPH SCOTT	\$0.00	\$210.00	\$0.00	STUDENT EDUCATIONAL
1093295	PIPPEN PAULA MICHELLE	\$0.00	\$0.00	\$55.59	LOCAL TRAVEL
1093296	POGUE TOLBERT TIFFANY	\$0.00	\$0.00	\$19.85	STUDENT CLASSRM SUPP
1093297	PRO ELECTRIC INC	\$0.00	\$0.00	\$1,188.80	EQUIP REPAIR & MAINT
1093298	PROFESSIONAL FIRE &	\$0.00	\$0.00	\$712.00	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
1093299	R & R SPORTS	\$0.00	\$0.00	\$464.00	OTH NONINST SUPPLIES
1093300	RAPTOR TECHNOLOGIES LLC	\$0.00	\$0.00	\$200.00	AUDIO/VIDEO <\$5000
1093301	REDMOND KEVIN	\$0.00	\$0.00	\$24.53	LOCAL TRAVEL
1093302	RHODEN ISIAH	\$0.00	\$0.00	\$118.93	OTHER FOOD SUPPLIES
1093303	SAM S CLUB DIRECT	\$0.00	\$0.00	\$193.06	ITEMS FOR RESALE
1093304	SAMS CLUB CREDIT	\$0.00	\$0.00	\$180.00	ASSOCIATION DUES
1093305	SAVAGE-OWENS REBECCA	\$0.00	\$0.00	\$344.25	IN-STATE TRAVEL
1093306	SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$1,345.86	ITEMS FOR RESALE
1093307	SCOTT HELEN	\$0.00	\$0.00	\$218.00	OUT-OF-STATE TRAVEL
1093308	SHAVER TERESA	\$0.00	\$0.00	\$103.50	OUT-OF-STATE TRAVEL
1093309	SHERATON BIRMINGHAM HOTEL	\$0.00	\$0.00	\$389.85	IN-STATE TRAVEL
1093310	SHERATON BIRMINGHAM HOTEL	\$0.00	\$329.00	\$0.00	IN-STATE TRAVEL
1093311	SHORTSTOP SCREEN PRINTING	\$0.00	\$0.00	\$1,086.00	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
1093312	SIMMONS LEE C	\$0.00	\$0.00	\$235.64	IN-STATE TRAVEL
1093313	SMOKY MOUNTAIN RAPTOR CENTER	\$0.00	\$0.00	\$175.00	OTHER OBJECTS
1093314	SOUTHEASTERN MUSICAL SERVICES	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1093315	SPEER JULIE	\$0.00	\$0.00	\$40.55	LOCAL TRAVEL
1093316	SPENCO FUEL SERVICE	\$0.00	\$390.68	\$13,311.10	FUEL-GASOLINE;FUEL-DIESEL
1093317	SPIRIT COACH LLC	\$0.00	\$0.00	\$383.30	OTHER OBJECTS
1093318	STROUD GERMAINE	\$0.00	\$0.00	\$51.01	LOCAL TRAVEL
1093319	STUMPS/SHINDIGZ	\$0.00	\$0.00	\$19.38	OTH NONINST SUPPLIES
1093320	T-MOBILE USA INC	\$0.00	\$0.00	\$25,368.75	TELECOMMUNICATION
1093321	T-MOBILE USA INC	\$0.00	\$0.00	\$4,889.31	TELECOMMUNICATION

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1093322	T-MOBILE USA INC	\$0.00	\$0.00	\$8,646.22	TELECOMMUNICATION
1093323	TAYLOR POWER SYSTEMS	\$0.00	\$0.00	\$800.00	EQUIP MAINT AGREEMTS
1093324	TAYLOR SARAH	\$0.00	\$0.00	\$273.45	IN-STATE TRAVEL
1093325	LIBRARY STORE	\$0.00	\$0.00	\$69.09	OTHER INST SUPPLIES
1093326	THORNTON DARRELL	\$0.00	\$0.00	\$259.42	OUT-OF-STATE TRAVEL
1093327	ELK RIVER SYSTEMS, INC.	\$0.00	\$0.00	\$96.41	PRINTING AND BINDING
1093328	TILLERS LAWN CARE	\$0.00	\$0.00	\$75.00	LAND & BLDG REPAIR/M
1093329	TRACY ELIZABETH	\$0.00	\$0.00	\$18.53	LOCAL TRAVEL
1093330	TRIDENTS AQUARIUMS LLC	\$0.00	\$0.00	\$75.00	OTHER PROF SERVICES
1093331	TROXELL COMMUNICATIONS INC	\$0.00	\$0.00	\$900.00	AUDIO/VIDEO <\$5000
1093332	TURNER SARA	\$0.00	\$0.00	\$103.50	OUT-OF-STATE TRAVEL
1093333	UNITED RENTALS INC	\$0.00	\$0.00	\$5,455.00	OTHER EQUIPMENT
1093334	VALLEY PIZZA INC	\$0.00	\$0.00	\$55.25	OTHER FOOD SUPPLIES
1093335	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$250.63	OTHER FOOD SUPPLIES;FOOD SERVICES;ITEMS FOR RESALE
1093336	VALLEY TROPHIES	\$0.00	\$0.00	\$464.00	OTH NONINST SUPPLIES
1093337	VARITRONICS LLC	\$0.00	\$0.00	\$554.12	OTHER INST SUPPLIES
1093338	VECNA TECHNOLOGIES INC	\$0.00	\$11,862.74	\$0.00	OTHER INST SUPPLIES
1093339	VENEZIA BONNIE	\$0.00	\$0.00	\$53.46	LOCAL TRAVEL
1093340	VINCENT NINA	\$0.00	\$0.00	\$310.00	OTHER INST SUPPLIES
1093341	WALKER AVERY	\$0.00	\$0.00	\$103.50	OUT-OF-STATE TRAVEL
1093342	WALKER JACLYN	\$0.00	\$0.00	\$103.50	OUT-OF-STATE TRAVEL
1093343	WALKER JACQUELINE C	\$0.00	\$0.00	\$68.13	LOCAL TRAVEL
1093344	WALKER KEVIN	\$0.00	\$0.00	\$168.31	OTH NONINST SUPPLIES
1093345	WALLS DONNA	\$0.00	\$0.00	\$35.43	LOCAL TRAVEL
1093346	WATKINS MICHELLE	\$0.00	\$0.00	\$210.58	IN-STATE TRAVEL
1093347	WAUGH ALISHA	\$0.00	\$0.00	\$103.50	OUT-OF-STATE TRAVEL
1093348	WELLS ERIKA	\$0.00	\$0.00	\$103.50	OUT-OF-STATE TRAVEL
1093349	WESSELLS TONI	\$0.00	\$0.00	\$156.42	LOCAL TRAVEL
1093350	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$0.00	\$883.80	TESTING SUPPLIES
1093351	WHOLESALE TROPHIES INC	\$0.00	\$0.00	\$250.00	OTHER INST SUPPLIES
1093352	WILDER BETH	\$0.00	\$0.00	\$140.84	IN-STATE TRAVEL
1093353	WILLIAMS KENNETH KEVIN	\$0.00	\$0.00	\$2,000.00	OTHER PROF SERVICES
1093354	WRIGHT JUDITH	\$0.00	\$0.00	\$104.50	IN-STATE TRAVEL
1093355	XEROX CORPORATION	\$0.00	\$0.00	\$24,726.97	RENTAL-EQUIPMENT
1093356	YAO-KUMAH SELASI	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1093357	YAO-KUMAH SELASI	\$0.00	\$0.00	\$250.00	STUDENT EDUCATIONAL
1093358	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$7,350.00	OTHER TECHNICAL SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1093359	4IMPRINT, INC.	\$0.00	\$0.00	\$1,445.02	OTHER INST SUPPLIES
1093360	ACKLIN SEMYRA	\$0.00	\$93.85	\$0.00	LOCAL TRAVEL
1093361	ADKINS MEREDITH	\$0.00	\$0.00	\$40.33	LOCAL TRAVEL
1093362	AED BRANDS CORP	\$0.00	\$0.00	\$93.00	NON-INST EQUIPMENT
1093363	AHSAA	\$0.00	\$0.00	\$300.00	FINES AND PENALTIES
1093364	AHSAA	\$0.00	\$0.00	\$180.00	REGISTRATION FEES
1093365	AHSADCA	\$0.00	\$0.00	\$295.00	REGISTRATION FEES
1093366	ALABAMA A & M UNIVERSITY	\$0.00	\$0.00	\$850.00	RENTAL-LAND & BLDG
1093367	ALBERT S FLOWERS INC	\$0.00	\$0.00	\$120.50	OTH NONINST SUPPLIES
1093368	ACDA	\$0.00	\$0.00	\$2,875.00	REGISTRATION FEES
1093369	AMERICAN LIBRARY ASSOCIATION	\$0.00	\$0.00	\$266.00	STUDENT CLASSRM SUPP
1093370	ANTI-DEFAMATION LEAGUE	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
1093371	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$159,619.12	STUDENT EDUCATIONAL
1093372	APPLETON PLUS PEOPLE CORP	\$24,126.40	\$21,924.85	\$725,841.83	STUDENT EDUCATIONAL
1093373	ARAMARK AAMU DINING	\$0.00	\$0.00	\$2,122.58	OTHER FOOD SUPPLIES
1093374	AT&T MOBILITY	\$0.00	\$0.00	\$79.98	TELEPHONE
1093375	AT&T	\$0.00	\$0.00	\$301.11	TELEPHONE
1093376	ATHLETIC HALL OF FAME	\$0.00	\$0.00	\$280.00	OTHER FOOD SUPPLIES
1093377	BAKER DEBORAH	\$0.00	\$0.00	\$231.00	LIBRARY/MEDIA BOOKS
1093378	BAKER JESSE	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1093379	BALFOUR YEARBOOKS	\$0.00	\$0.00	\$2,792.90	ITEMS FOR RESALE
1093380	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$1,532.20	CUSTODIAL SUPPLIES
1093381	BARLOW SARAH	\$81.32	\$0.00	\$0.00	IN-STATE TRAVEL
1093382	BARNES & NOBLE BOOKSELLER	\$0.00	\$0.00	\$1,321.53	STUDENT CLASSRM SUPP
1093383	BATTLE EMILY Y (A)	\$0.00	\$43.47	\$0.00	LOCAL TRAVEL
1093384	BATTS DEAMBER	\$0.00	\$0.00	\$45.00	OTHER OBJECTS
1093385	BEARPORT PUBLISHING COMPANY	\$0.00	\$0.00	\$3,596.22	LIBRARY/MEDIA BOOKS
1093386	BELSON OUTDOORS LLC	\$0.00	\$0.00	\$675.57	FURN & FIXTURES<5000
1093387	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$386.25	PRINTING AND BINDING
1093388	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$1,360.32	EQUIP REPAIR & MAINT;RENTAL-EQUIPMENT;OTH NONINST SUPPLIES
1093389	BESHEARS WYNONA	\$0.00	\$124.74	\$0.00	LOCAL TRAVEL
1093390	REPUBLIC SERVICES	\$0.00	\$7,861.03	\$9,894.12	GARBAGE AND WASTE
1093391	BIMBO BAKERIES	\$0.00	\$17,671.25	\$0.00	PURCHASED FOOD
1093392	BLEVINS BICYCLE COMPANY LLC	\$0.00	\$0.00	\$127.92	OTHER INST SUPPLIES
1093393	BOMAGAT EDDIE	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1093394	BOULDIN JANE C (A)	\$0.00	\$452.20	\$0.00	IN-STATE TRAVEL
1093395	BOYS & GIRLS SEMINOLE CLUB	\$0.00	\$0.00	\$9,376.33	STUDENT EDUCATIONAL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1093396	BRAZELTON RENITA L	\$0.00	\$0.00	\$49.00	STUDENT CLASSRM SUPP
1093397	BREWER, MITZI	\$0.00	\$83.59	\$0.00	LOCAL TRAVEL
1093398	BROWN CHRISTOPHER	\$0.00	\$0.00	\$1,040.04	IN-STATE TRAVEL
1093399	BROWN RUTH A (A)	\$0.00	\$48.28	\$0.00	LOCAL TRAVEL
1093400	BSN SPORTS	\$0.00	\$0.00	\$273.00	ATH & P E SUPPLIES
1093401	BSN SPORTS INC	\$0.00	\$0.00	\$1,822.64	OTHER OBJECTS;ATH & P E SUPPLIES
1093402	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$99.98	MAINTENANCE SUPPLIES
1093403	BUILDING SYSTEMS TECHNOLOGY	\$0.00	\$0.00	\$550.00	EQUIP REPAIR & MAINT
1093404	BURGESS VERTRICIA	\$0.00	\$116.86	\$0.00	LOCAL TRAVEL
1093405	BURMAX COMPANY INC	\$0.00	\$0.00	\$801.02	STUDENT CLASSRM SUPP
1093406	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$12,285.00	BLDGS-CONSTRUCTED;LAND & BLDG REPAIR/M
1093407	CAPSTONE PRESS INC	\$0.00	\$0.00	\$365.72	LIBRARY/MEDIA BOOKS
1093408	CARPET SYSTEMS OF HVILLE INC	\$0.00	\$0.00	\$15,458.85	BD IMP <\$50,000
1093409	CARRITHERS JACQUELINE	\$0.00	\$0.00	\$45.00	OTHER OBJECTS
1093410	CARROLL MEGAN	\$0.00	\$0.00	\$372.58	IN-STATE TRAVEL
1093411	CATHEDRAL CAVERNS STATE PARK	\$0.00	\$0.00	\$480.00	OTHER OBJECTS
1093412	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$118.35	MAINTENANCE SUPPLIES
1093413	CENGAGE LEARNING	\$1,579.50	\$0.00	\$0.00	TEXTBOOKS
1093414	CENTURYLINK	\$0.00	\$0.00	\$919.37	TELEPHONE
1093415	CHAMBERS BOTTLING CO	\$0.00	\$0.00	\$300.00	ITEMS FOR RESALE
1093416	CINTAS CORPORATION #241	\$0.00	\$9,601.45	\$1,884.06	FOOD SERV SUPPLIES;OTHER PROF SERVICES;LAND & BLDG REPAIR/M
1093417	COLLAZO LOURDES (A)	\$0.00	\$76.30	\$0.00	LOCAL TRAVEL
1093418	CONNECTWISE INC	\$0.00	\$0.00	\$2,900.00	NON-INST SOFTWARE
1093419	COONROD SHARI	\$0.00	\$43.20	\$0.00	LOCAL TRAVEL
1093420	COULSON KRISTINA	\$0.00	\$0.00	\$144.00	OTHER PROF SERVICES
1093421	COURSON JULIE	\$0.00	\$233.62	\$0.00	IN-STATE TRAVEL
1093422	CREEL MATTHEW	\$0.00	\$0.00	\$119.69	OFFICE SUPPLIES
1093423	CROWN TROPHY	\$0.00	\$0.00	\$555.00	OTHER INST SUPPLIES
1093424	CRUTCHFIELD MYESHIA	\$81.32	\$0.00	\$0.00	IN-STATE TRAVEL
1093425	CULLMAN HIGH SCHOOL	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
1093426	CUSTOMINK	\$0.00	\$0.00	\$974.80	ITEMS FOR RESALE
1093427	CUSTOMINK, LLC	\$0.00	\$0.00	\$349.90	ATH & P E SUPPLIES
1093428	CYBERPROTEX LLC	\$0.00	\$0.00	\$9,350.00	OTHER PROF SERVICES;STUDENT EDUCATIONAL
1093429	DAMAS MELINDA MARSHA	\$127.50	\$0.00	\$0.00	IN-STATE TRAVEL
1093430	DANFORD DEBRA	\$0.00	\$0.00	\$57.78	OFFICE SUPPLIES
1093431	DATATEK-USA, INC.	\$0.00	\$0.00	\$695.00	ITEMS FOR RESALE;OTH NONINST SUPPLIES
1093432	MARINE ENVIRONMENTAL SCIENCE	\$0.00	\$0.00	\$5,348.00	OTHER OBJECTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1093433	DEBORD MICHELLE	\$0.00	\$0.00	\$337.62	IN-STATE TRAVEL
1093434	DECKER INC.	\$0.00	\$0.00	\$660.73	MAINTENANCE SUPPLIES
1093435	DEMCO INC	\$0.00	\$0.00	\$1,781.01	FURN & FIXTURES<5000
1093436	DINNERS DELIVERY	\$0.00	\$0.00	\$1,250.00	FOOD SERVICES
1093437	DISCOUNT MAGAZINE	\$0.00	\$0.00	\$124.00	MAGAZINES/PERIODICAL
1093438	DREW JAUCORRIE	\$81.32	\$0.00	\$0.00	IN-STATE TRAVEL
1093439	DURHAM SCHOOL SERVICES	\$851,418.84	\$0.00	\$4,902.29	TRANSP-OTH PROVIDERS
1093440	EARTHFORGED ROCK SHOP	\$0.00	\$0.00	\$438.00	STUDENT CLASSRM SUPP
1093441	EJEM NICESON	\$0.00	\$0.00	\$60.00	OTHER OBJECTS
1093442	ELKINS PAULA A	\$0.00	\$51.95	\$0.00	LOCAL TRAVEL
1093443	ELLIS MARISSA	\$81.32	\$0.00	\$0.00	IN-STATE TRAVEL
1093445	EPSCO	\$0.00	\$53,564.84	\$0.00	OTHER PROF SERVICES
1093446	EPSCO, INC.	\$0.00	\$0.00	\$178,642.79	OTHER PURCHASED SERV
1093447	ONEAL EDWAN L	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
1093448	FASTENAL COMPANY	\$0.00	\$0.00	\$295.80	MAINTENANCE SUPPLIES
1093449	FEDEX	\$0.00	\$0.00	\$33.16	POSTAGE
1093450	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$8,805.48	MAINTENANCE SUPPLIES
1093451	FERGUSON KIMBERLY	\$0.00	\$25.92	\$0.00	LOCAL TRAVEL
1093452	FIBRE GLAST DEVELOPMENTS	\$0.00	\$0.00	\$199.90	OTHER INST SUPPLIES
1093453	FIRST IN ALABAMA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
1093454	FLETCHER TERRA	\$0.00	\$0.00	\$64.97	OFFICE SUPPLIES
1093455	FORD DEAUNDRA	\$81.32	\$0.00	\$0.00	IN-STATE TRAVEL
1093456	FORD-BELSER JADYN	\$336.78	\$0.00	\$0.00	IN-STATE TRAVEL
1093457	FORESTWOOD FARM, INC.	\$0.00	\$33,246.05	\$0.00	PURCHASED FOOD
1093458	C.T. GARVIN FEED AND SEED,LLC	\$0.00	\$0.00	\$1,125.34	OTHER INST SUPPLIES
1093459	GLOBAL INDUSTRIAL	\$0.00	\$0.00	\$35.31	OTH NONINST SUPPLIES
1093460	GRACENOTE MEDIA SERVICES,LLC	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
1093461	GRAHAM GREGORY	\$0.00	\$0.00	\$102.46	LOCAL TRAVEL
1093462	GRAHAM GWENDOLYN	\$0.00	\$21.60	\$0.00	LOCAL TRAVEL
1093463	GRAPHIC PUBLISHING,INC	\$0.00	\$0.00	\$692.06	PRINTING AND BINDING
1093464	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$4,089.01	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
1093465	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$2,342.10	ITEMS FOR RESALE
1093466	GREENGATE SCHOOL INC	\$0.00	\$0.00	\$715.00	OTHER PROF ED SERVIC
1093467	HALL PAULA	\$0.00	\$0.00	\$279.99	IN-STATE TRAVEL
1093468	HALLMANS MUSIC	\$0.00	\$0.00	\$282.59	OTHER PROF SERVICES
1093469	HAMPTON WILLIAM HENRY	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
1093470	HANVEY TORRE	\$0.00	\$0.00	\$275.63	IN-STATE TRAVEL
1093471	HARPER CONNIE	\$0.00	\$95.04	\$0.00	LOCAL TRAVEL

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1093472	HARRIS KAJUANDRA	\$0.00	\$319.09	\$0.00	IN-STATE TRAVEL;LOCAL TRAVEL
1093473	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$4,695.00	OTHER PROF SERVICES
1093474	HASSAN GLADYS	\$0.00	\$43.96	\$0.00	LOCAL TRAVEL
1093475	HATCHETT LUTTRELL ANNA	\$127.50	\$0.00	\$0.00	IN-STATE TRAVEL
1093476	HAVOC HOCKEY LLC	\$0.00	\$0.00	\$413.00	ITEMS FOR RESALE
1093477	HAWKINS JONYA	\$0.00	\$18.36	\$0.00	LOCAL TRAVEL
1093478	HCS CHILD NUTRITION	\$0.00	\$0.00	\$602.57	PURCHASED FOOD
1093479	HEART OF VALLEY YMCA CORP.	\$0.00	\$0.00	\$935.00	OTHER OBJECTS
1093480	HENDERSON, RAYNEIDA	\$0.00	\$19.44	\$0.00	LOCAL TRAVEL
1093481	WORLDSTRIDES ONSTAGE	\$0.00	\$0.00	\$2,058.00	OTHER OBJECTS
1093482	HERRON TAMIKA	\$0.00	\$344.52	\$0.00	LOCAL TRAVEL
1093483	HICKS GREGORY L	\$0.00	\$0.00	\$414.72	IN-STATE TRAVEL
1093484	HODGES RICE BRITTANY	\$0.00	\$69.34	\$0.00	LOCAL TRAVEL
1093485	HOLLAWAY DEANA	\$0.00	\$0.00	\$520.00	PURCHASED FOOD
1093486	HOLT CHANELL	\$0.00	\$24.95	\$0.00	LOCAL TRAVEL
1093487	HORTON TERRANCE	\$0.00	\$0.00	\$64.96	ITEMS FOR RESALE
1093488	HUDDLESTON KIMBERLY	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1093489	HUDSON TARSHEA	\$0.00	\$51.03	\$0.00	LOCAL TRAVEL
1093490	HUGHEY MORGAN	\$0.00	\$0.00	\$40.66	IN-STATE TRAVEL
1093491	HUNSECKER SUSAN	\$0.00	\$0.00	\$81.32	IN-STATE TRAVEL
1093492	HUNTSVILLE UTILITIES	\$0.00	\$51,429.12	\$576,229.50	ELECTRICITY;NATURAL GAS;WATER
1093493	INGEGNERI ANNA	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
1093494	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$198.20	OTH NONINST SUPPLIES
1093495	INTERCONNECT SYSTEMS CORP	\$0.00	\$0.00	\$195.00	TELEPHONE
1093496	INVENTORY TRADING COMPANY	\$0.00	\$0.00	\$1,692.50	ATH & P E SUPPLIES
1093497	J APPLESEED	\$0.00	\$0.00	\$1,418.25	LIBRARY/MEDIA BOOKS
1093498	JACKSON LARRY	\$0.00	\$165.00	\$0.00	IN-STATE TRAVEL
1093499	JASONS DELI	\$0.00	\$0.00	\$208.13	OTHER FOOD SUPPLIES
1093500	JOHNSON NICOLE	\$0.00	\$287.96	\$0.00	IN-STATE TRAVEL
1093501	JONES SCHOOL SUPPLY CO INC	\$0.00	\$0.00	\$514.50	OTHER INST SUPPLIES
1093502	KAYLOR JANET	\$0.00	\$0.00	\$46.00	LOCAL TRAVEL
1093503	KELLEY KAREN	\$0.00	\$0.00	\$300.00	FOOD SERVICES
1093504	KELLY SERVICES	\$0.00	\$0.00	\$18,787.04	CLERICAL SERVICES;OTHER PURCHASED SERV
1093505	KERNS PAMELA	\$0.00	\$0.00	\$208.90	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1093506	KERSHNER BETH	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
1093507	LACEY MELISSA	\$0.00	\$296.68	\$0.00	IN-STATE TRAVEL
1093508	LAMAR ADVERTISING COMPANY	\$0.00	\$0.00	\$4,210.00	ADVERTISING
1093509	LANGFORD-MANNING ROSHUN	\$0.00	\$101.52	\$0.00	LOCAL TRAVEL

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1093510	LARKINS-MUHAMMAD DONNA	\$0.00	\$29.59	\$0.00	LOCAL TRAVEL
1093511	LEE DILLON	\$0.00	\$0.00	\$99.00	LICENSE FEES
1093512	LEE S SPORTING GOODS	\$0.00	\$0.00	\$29,502.55	ATH & P E SUPPLIES;OTHER OBJECTS
1093513	LEUKEMIA & LYMPHOMA SOCIETY	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
1093514	LOWES HOME CENTERS	\$0.00	\$0.00	\$1,225.84	NON-INST EQUIPMENT
1093515	MAJORS PAM	\$0.00	\$82.03	\$0.00	LOCAL TRAVEL
1093516	MALKI ATHILA	\$0.00	\$52.49	\$0.00	LOCAL TRAVEL
1093517	MALONE WINIFRED B (A)	\$0.00	\$35.64	\$0.00	LOCAL TRAVEL
1093518	MANNA HOUSE	\$0.00	\$0.00	\$2,021.00	OTHER OBJECTS
1093519	MARTIN NORMA	\$0.00	\$99.36	\$0.00	LOCAL TRAVEL
1093520	MCDONALD CHER	\$0.00	\$162.65	\$0.00	LOCAL TRAVEL
1093521	MCINTYRE BRANDI	\$0.00	\$0.00	\$117.18	LOCAL TRAVEL
1093522	MCLEOD DORIS	\$0.00	\$98.28	\$0.00	LOCAL TRAVEL
1093523	MCTILLER PAMELA	\$0.00	\$0.00	\$99.74	LOCAL TRAVEL
1093524	MOORE MIA	\$0.00	\$0.00	\$423.52	IN-STATE TRAVEL
1093525	MULLINS SPECIAL OCCASIONS	\$0.00	\$0.00	\$475.00	RENTAL-EQUIPMENT
1093526	MURPH CHAD	\$0.00	\$0.00	\$64.31	LOCAL TRAVEL
1093527	NABOA	\$0.00	\$0.00	\$286.00	ATHLETIC OFFICIALS
1093528	NATIONAL BETA CLUB	\$0.00	\$800.00	\$0.00	REGISTRATION FEES
1093529	NATIONAL RESTAURANT	\$8,248.52	\$0.00	\$0.00	TEXTBOOKS
1093530	NICKEY CHARLES	\$0.00	\$0.00	\$60.90	ATH & P E SUPPLIES
1093531	NOBLE CHEFS	\$0.00	\$0.00	\$300.00	OTHER FOOD SUPPLIES
1093532	NORTH ALABAMA ENGRAVING	\$0.00	\$0.00	\$228.00	OTHER DUES AND FEES
1093533	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$439.76	LAND & BLDG REPAIR/M
1093534	NORTH ALABAMA PAVING INC	\$0.00	\$0.00	\$25,653.00	EX LAND IMP <\$50,000
1093535	OFF THE WALL	\$0.00	\$0.00	\$52.60	ITEMS FOR RESALE
1093536	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$64.97	OTH NONINST SUPPLIES
1093537	PARKER HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1093538	PEARCE CONSTRUCTION	\$0.00	\$0.00	\$3,672.00	LAND & BLDG REPAIR/M
1093539	PEARSON EDUCATION	\$0.00	\$0.00	\$2,000.00	STUDENT CLASSRM SUPP
1093540	PENCHION GLORIA	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
1093541	PERMA BOUND	\$0.00	\$0.00	\$35.68	STUDENT CLASSRM SUPP
1093542	PERMA-BOUND	\$474.70	\$0.00	\$488.21	LIBRARY/MEDIA BOOKS
1093543	PHILLIPS ANGELINE	\$0.00	\$107.35	\$0.00	LOCAL TRAVEL
1093544	PHILLIPS PAM	\$0.00	\$0.00	\$37.47	LOCAL TRAVEL
1093545	PICKENS TYRA	\$0.00	\$0.00	\$364.07	LOCAL TRAVEL
1093546	PITNEY BOWES, INC.	\$0.00	\$0.00	\$2,383.20	RENTAL-EQUIPMENT;OFFICE SUPPLIES
1093547	PPT SOLUTIONS, INC	\$0.00	\$0.00	\$9,062.50	OTHER TECHNICAL SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1093548	PRIEST WILLIAM	\$0.00	\$0.00	\$10.00	OTHER PROF SERVICES
1093549	PRO ELECTRIC INC	\$0.00	\$0.00	\$4,407.80	EQUIP REPAIR & MAINT
1093550	PRO TUFF DECALS INC	\$0.00	\$0.00	\$431.73	ATH & P E SUPPLIES
1093551	PROJECT AMERICAN LIFE	\$0.00	\$0.00	\$32,585.00	OTHER OBJECTS
1093552	PRUITT JACQUELYN	\$0.00	\$94.93	\$0.00	LOCAL TRAVEL
1093553	PURE AIR FILTER SALES	\$0.00	\$0.00	\$20,540.66	EQUIP MAINT AGREEMTS;LAND & BLDG REPAIR/M
1093554	R & R SPORTS	\$0.00	\$0.00	\$182.00	OTH NONINST SUPPLIES
1093555	RAYMOND GEDDES & CO INC	\$0.00	\$0.00	\$50.55	ITEMS FOR RESALE
1093556	REDI-TO-SERVE	\$0.00	\$0.00	\$500.00	ITEMS FOR RESALE
1093557	REYNOLDS MALA	\$0.00	\$0.00	\$30.56	OTH NONINST SUPPLIES
1093558	RILEY KIMBERLY F (A)	\$0.00	\$27.00	\$0.00	LOCAL TRAVEL
1093559	RIDGELAND HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES;FOOD SERVICES
1093560	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$3,400.00	\$0.00	STAFF ED SERVICES
1093561	ROBO PROMO LLC	\$0.00	\$0.00	\$123.29	OTHER INST SUPPLIES
1093562	RYDIN DECAL	\$0.00	\$0.00	\$35.82	OTHER PROF SERVICES
1093563	SACAC	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
1093564	SALVAIL PATRICK	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1093565	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,621.23	ITEMS FOR RESALE;OTH NONINST SUPPLIES;OTHER FOOD SUPPLIES;FOOD SERVICES
1093566	SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,522.84	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1093567	SAM S CLUB DIRECT	\$0.00	\$0.00	\$397.16	ITEMS FOR RESALE;OTH NONINST SUPPLIES
1093568	SAM S CLUB CREDIT	\$0.00	\$0.00	\$161.38	OTHER FOOD SUPPLIES
1093569	SAMS CLUB CREDIT	\$0.00	\$0.00	\$199.98	OTHER FOOD SUPPLIES
1093570	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$99.00	STUDENT EDUCATIONAL
1093571	SCANTRON CORPORATION	\$0.00	\$0.00	\$660.00	EQUIP MAINT AGREEMTS
1093572	SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$2,654.38	ITEMS FOR RESALE
1093573	SCHOLASTIC MAGAZINES	\$0.00	\$0.00	\$299.10	STUDENT CLASSRM SUPP
1093574	SCOTT HELEN	\$0.00	\$0.00	\$85.57	OUT-OF-STATE TRAVEL
1093575	SEARCHSOFT SOLUTIONS, INC.	\$0.00	\$0.00	\$26,424.00	NON-INST SOFTWARE
1093576	SECOND MILE DEVELOPMENT INC	\$0.00	\$5,981.10	\$0.00	STUDENT EDUCATIONAL
1093577	SHARP COMMUNICATION	\$0.00	\$0.00	\$29.95	OTHER COMMUNICATION
1093578	SHARP, JANET S.	\$0.00	\$26.14	\$0.00	LOCAL TRAVEL
1093579	SHOCKLEY SHEILA	\$0.00	\$126.09	\$0.00	LOCAL TRAVEL
1093580	SISSON MICHELLE	\$0.00	\$0.00	\$16.93	LICENSE FEES
1093581	SKINNER AMANDA	\$0.00	\$0.00	\$186.42	STUDENT CLASSRM SUPP
1093582	SMITH TOWANA	\$0.00	\$71.40	\$0.00	LOCAL TRAVEL
1093583	SMITH VICKI T	\$0.00	\$0.00	\$66.24	OTH NONINST SUPPLIES
1093584	SPARKS ANDREW R	\$0.00	\$0.00	\$234.35	LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1093585	US GAMES	\$0.00	\$0.00	\$693.42	STUDENT CLASSRM SUPP
1093586	ABSOLUTELY CUSTOM	\$0.00	\$0.00	\$412.42	OTH NONINST SUPPLIES
1093587	STARS AND STRIKES	\$0.00	\$0.00	\$559.50	RENTAL-LAND & BLDG;OTHER FOOD SUPPLIES
1093588	STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$31,701.26	LAND & BLDG REPAIR/M;BD IMP <\$50,000
1093589	STEPHENS CONSTANCE E	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
1093590	STERLING TRAVEL AGENCY INC	\$0.00	\$0.00	\$21,181.28	OUT-OF-STATE TRAVEL
1093591	STEVIBS PIZZA BUFFET	\$0.00	\$0.00	\$129.10	OTHER FOOD SUPPLIES
1093592	STRICKLAND PAPER CO	\$0.00	\$0.00	\$361.50	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
1093593	STRICKLAND REMITHIA	\$0.00	\$101.41	\$0.00	LOCAL TRAVEL
1093594	STUMPS/SHINDIGZ	\$0.00	\$0.00	\$527.74	OTH NONINST SUPPLIES
1093595	SULLIVAN CHESLEY	\$0.00	\$0.00	\$17.97	STUDENT CLASSRM SUPP
1093596	SUMMERVILLE TAMMY S	\$0.00	\$0.00	\$124.26	OUT-OF-STATE TRAVEL
1093597	T-MOBILE USA INC	\$0.00	\$0.00	\$2,439.20	OTHER TECHNICAL SERV
1093598	TAYLOR KRISTIN	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1093599	TEKLINKS, INC.	\$0.00	\$0.00	\$36,843.75	OTHER TECHNICAL SERV
1093600	LIBRARY STORE	\$209.67	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1093601	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$50,448.00	OTHER PROF SERVICES
1093602	THOMISON CHARLES	\$0.00	\$76.50	\$0.00	IN-STATE TRAVEL
1093603	THURMAN EUGENE	\$0.00	\$0.00	\$197.30	OTHER INST SUPPLIES
1093604	TITAN MANUFACTURING	\$0.00	\$0.00	\$1,684.80	ATHL & PE EQUIP<5000
1093605	TOO MUCH WOMAN	\$0.00	\$0.00	\$315.00	ATH & P E SUPPLIES
1093606	TRINITY UNITED METHODIST	\$0.00	\$0.00	\$275.00	RENTAL-LAND & BLDG
1093607	TSC ASSOCIATES LLC	\$0.00	\$553.00	\$0.00	OTHER DUES AND FEES
1093608	TUCKER DANA	\$0.00	\$0.00	\$11.00	OTHER INST SUPPLIES
1093609	UAH COPY CENTER	\$0.00	\$0.00	\$78.00	PRINTING AND BINDING
1093610	UNIVERSAL SOLUTIONS INITIATIVE	\$0.00	\$6,212.87	\$108,782.03	OTHER TECHNICAL SERV
1093611	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$80.00	REGISTRATION FEES
1093612	UNIVERSITY OF ALABAMA HSV.	\$0.00	\$0.00	\$157,203.00	PUBLIC COLLEGES
1093613	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$1,141.39	OTHER FOOD SUPPLIES;ITEMS FOR RESALE;FOOD SERVICES
1093614	VENEZIA BONNIE	\$0.00	\$0.00	\$266.91	IN-STATE TRAVEL
1093615	VIASAT INC	\$0.00	\$0.00	\$130.65	OTHER TECHNICAL SERV
1093616	VON BRAUN CENTER	\$0.00	\$0.00	\$6,827.40	RENTAL-LAND & BLDG
1093617	WALKER MISSY	\$0.00	\$0.00	\$268.92	PURCHASED FOOD
1093618	WARD KEITH G	\$0.00	\$0.00	\$145.52	LOCAL TRAVEL
1093619	WARD, HENRY	\$0.00	\$201.64	\$0.00	LOCAL TRAVEL
1093620	WARE LARRY	\$0.00	\$0.00	\$274.68	LOCAL TRAVEL
1093621	WATKINS ERIC	\$0.00	\$0.00	\$90.00	OTHER PROF SERVICES

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1093622	WELLS ERIKA	\$0.00	\$0.00	\$25.40	OTHER INST SUPPLIES
1093623	WEST MUSIC CO	\$0.00	\$0.00	\$469.85	STUDENT CLASSRM SUPP
1093624	WHELPLEY JIMMY	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1093625	WHITAKER JOSEPH	\$0.00	\$0.00	\$556.47	IN-STATE TRAVEL
1093626	WILLIAMS AMY	\$0.00	\$0.00	\$73.58	LOCAL TRAVEL
1093627	WILLIAMS LATONYA	\$0.00	\$5.62	\$0.00	LOCAL TRAVEL
1093628	WILSON GARAGE DOOR CO. OF HSV	\$0.00	\$0.00	\$260.00	LAND & BLDG REPAIR/M
1093629	WILSON MATTHEW	\$0.00	\$0.00	\$750.00	OTHER PROF SERVICES
1093630	WOOD FRUITTICHER GROCERY CO	\$0.00	\$279,131.47	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1093631	WOW	\$0.00	\$0.00	\$108.24	OTHER TECHNICAL SERV
1093632	WREN LAURA	\$0.00	\$0.00	\$157.80	STUDENT CLASSRM SUPP
1093633	XEROX CORPORATION	\$0.00	\$0.00	\$2,062.78	RENTAL-EQUIPMENT
10903634	4 WALL LIGHTING ENTERTAINMENT	\$0.00	\$0.00	\$73.50	OTH NONINST SUPPLIES
10903635	A+ COLLEGE READY	\$0.00	\$0.00	\$490.00	STAFF ED SERVICES
10903636	A-1 APPLIANCE PARTS	\$0.00	\$58.95	\$0.00	MAINTENANCE SUPPLIES
10903637	ACTE	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
10903638	ADVENTURE TRAVEL	\$0.00	\$0.00	\$160.00	OUT-OF-STATE TRAVEL
10903639	AHSAA	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
10903640	AHSAA	\$0.00	\$0.00	\$360.00	FINES AND PENALTIES;REGISTRATION FEES
10903641	AHSADCA	\$0.00	\$0.00	\$60.00	REGISTRATION FEES
10903642	ALABAMA FBLA	\$0.00	\$0.00	\$25.00	OTHER OBJECTS
10903643	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$125.00	OTHER INST SUPPLIES
10903644	ALAMEX TRANSLATION SERVICES	\$0.00	\$0.00	\$190.00	OTHER PROF ED SERVIC
10903645	ALL VOLLEYBALL INC	\$0.00	\$0.00	\$655.20	ATHL & PE EQUIP<5000
10903646	ALONSO ANDRES	\$0.00	\$0.00	\$47,250.00	OTHER PROF SERVICES
10903647	AMAZON	\$0.00	\$0.00	\$94.82	STUDENT CLASSRM SUPP
10903648	AMERICAN PAPER & TWINE	\$0.00	\$0.00	\$2,380.00	STUDENT CLASSRM SUPP
10903649	AMI GRAPHICS INC	\$0.00	\$0.00	\$5,875.00	ATHL & PE EQUIP<5000
10903650	AMIS GRAPHICS	\$0.00	\$0.00	\$393.00	OTHER PROF SERVICES
10903651	API	\$0.00	\$0.00	\$212.00	OTH NONINST SUPPLIES
10903652	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$40,395.77	STUDENT EDUCATIONAL
10903653	ARTNASIUM LLC	\$0.00	\$0.00	\$719.00	OTHER OBJECTS
10903654	ATCHLEY KATHERINE	\$0.00	\$0.00	\$20.00	FUND RAISER
10903655	BAER CONNIE DUROSS	\$0.00	\$0.00	\$188.03	LOCAL TRAVEL
10903656	BARNES & NOBLE BOOKSELLER	\$0.00	\$0.00	\$140.72	STUDENT CLASSRM SUPP
10903657	BARNES AND NOBLE	\$0.00	\$0.00	\$482.68	STUDENT CLASSRM SUPP
10903658	BARNES JANE	\$0.00	\$0.00	\$8.28	OTH NONINST SUPPLIES

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10903659	BARRANCO BEVERAGE INC	\$0.00	\$0.00	\$453.49	ITEMS FOR RESALE
10903660	BATISTA ANN MARIE (A)	\$0.00	\$0.00	\$112.27	LOCAL TRAVEL
10903661	BATTERIES PLUS	\$0.00	\$0.00	\$375.31	OTHER INST SUPPLIES
10903662	BATTLES TONIA	\$0.00	\$0.00	\$169.50	LOCAL TRAVEL
10903663	BEAL CINDY	\$0.00	\$0.00	\$45.00	REGISTRATION FEES
10903664	BENDOLPH KAIRA	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
10903665	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$127.85	OTH NONINST SUPPLIES
10903666	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$120.00	OFFICE SUPPLIES
10903667	BIRD SUSAN HOLSTON (A)	\$0.00	\$0.00	\$46.33	LOCAL TRAVEL
10903668	BOLTON VERA	\$0.00	\$0.00	\$73.58	LOCAL TRAVEL
10903669	BONET SONIA	\$0.00	\$0.00	\$84.70	LOCAL TRAVEL
10903670	BOULDIN JANE C (A)	\$0.00	\$0.00	\$134.81	OTH NONINST SUPPLIES;OTHER FOOD SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
10903671	BRAWLEY MARY BETH	\$0.00	\$0.00	\$200.00	STUDENT CLASSRM SUPP
10903672	BREAKOUT, INC.	\$0.00	\$450.00	\$0.00	STUDENT CLASSRM SUPP
10903673	BRINKLEY CHRISTOPHER	\$0.00	\$0.00	\$313.15	STUDENT CLASSRM SUPP
10903674	BROWN CHRISTOPHER	\$0.00	\$0.00	\$216.60	IN-STATE TRAVEL
10903675	BROWN LEIGH ANN	\$0.00	\$0.00	\$51.78	LOCAL TRAVEL
10903676	BSN SPORTS INC	\$0.00	\$0.00	\$241.02	OTH NONINST SUPPLIES
10903677	BUILD A SIGN LLC	\$0.00	\$0.00	\$108.30	OTH NONINST SUPPLIES
10903678	BURGESS VERTRICIA	\$0.00	\$0.00	\$36.00	FUND RAISER
10903679	BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$752.00	OTHER OBJECTS
10903680	BURROW LIBRARY SERVICES	\$1,327.90	\$0.00	\$30.00	LIBRARY/MEDIA BOOKS;REGISTRATION FEES
10903681	BURWELL VELENDIA (A)	\$0.00	\$0.00	\$23.00	OTH NONINST SUPPLIES
10903682	CAPSTONE	\$0.00	\$0.00	\$1,054.93	LIBRARY/MEDIA BOOKS
10903683	ALABAMA CAREER DEVELOPMENT	\$0.00	\$400.00	\$0.00	REGISTRATION FEES
10903684	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
10903685	CASPERS STEPHANIE	\$0.00	\$0.00	\$85.57	LOCAL TRAVEL
10903686	CAVALIER GRAPHIX	\$0.00	\$0.00	\$203.00	OTHER OBJECTS
10903687	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$110.00	MAINTENANCE SUPPLIES
10903688	CHAMBERS BETH	\$0.00	\$0.00	\$324.55	ITEMS FOR RESALE
10903689	CHAMBERS BOTTLING CO	\$0.00	\$0.00	\$150.48	OFFICE SUPPLIES;PURCHASED FOOD
10903690	CHEER OUTFITTERS	\$0.00	\$0.00	\$19.95	ATH & P E SUPPLIES
10903691	CINTAS CORPORATION #241	\$0.00	\$0.00	\$70.00	MAINTENANCE SUPPLIES
10903692	CITY OF HUNTSVILLE	\$0.00	\$0.00	\$56,627.00	OTHER PROF SERVICES
10903693	CLARK TIMOTHY	\$0.00	\$0.00	\$20.00	FUND RAISER
10903694	CLAS	\$0.00	\$0.00	\$174.00	REGISTRATION FEES
10903695	COLONIAL PRINTING	\$0.00	\$0.00	\$1,395.00	OTH NONINST SUPPLIES

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10903696	COMER RONALD BRYAN	\$0.00	\$0.00	\$1,343.13	OTH NONINST SUPPLIES
10903697	CONAWAY KELLEN	\$0.00	\$0.00	\$40.00	FUND RAISER
10903698	COONROD SHARI	\$0.00	\$0.00	\$48.00	FUND RAISER
10903699	COOPER ARECA	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
10903700	COOPERATIVE STRATEGIES LLC	\$0.00	\$0.00	\$47.50	OTHER PROF SERVICES
10903701	COOPERS HOME IMPROVEMENT	\$0.00	\$0.00	\$1,675.00	LAND & BLDG REPAIR/M
10903702	CORBITT PATRICIA	\$0.00	\$0.00	\$170.59	LOCAL TRAVEL
10903703	CROWN TROPHY	\$0.00	\$0.00	\$105.58	STUDENT CLASSRM SUPP
10903704	CURRY VANESSA	\$0.00	\$0.00	\$25.00	FUND RAISER
10903705	CUSTOMINK	\$0.00	\$0.00	\$592.83	ATH & P E SUPPLIES
10903706	DANIEL JENNIE	\$0.00	\$0.00	\$49.50	OTHER INST SUPPLIES
10903707	DATATEK-USA, INC.	\$0.00	\$0.00	\$625.00	ITEMS FOR RESALE
10903708	DELL MARKETING L P	\$0.00	\$0.00	\$1,504.18	COMPUTER HDWRE <5000
10903709	DISCOUNT DANCE LLC	\$0.00	\$0.00	\$980.96	STUDENT CLASSRM SUPP
10903710	DONNELLY DONNA (A)	\$0.00	\$0.00	\$32.74	OTH NONINST SUPPLIES
10903711	DRAKE HARLAN PROPERTY INC	\$0.00	\$0.00	\$341.23	ELECTRICITY
10903712	DRAKE HELEN	\$0.00	\$0.00	\$73.54	LOCAL TRAVEL
10903713	EDGECOMBE LEAH	\$0.00	\$0.00	\$114.56	LOCAL TRAVEL
10903714	EPSCO	\$0.00	\$24,560.05	\$0.00	OTHER PROF SERVICES
10903715	EPSCO, INC.	\$0.00	\$0.00	\$157,909.99	OTHER PURCHASED SERV;DATA PROCESSING SERV
10903716	FALLON LAURA	\$0.00	\$0.00	\$51.23	LOCAL TRAVEL
10903717	FEBLES TERESA	\$0.00	\$0.00	\$51.23	LOCAL TRAVEL
10903718	FEDOSEYEV EUGENE	\$0.00	\$0.00	\$40.88	LOCAL TRAVEL
10903719	FENCL ARIANNE	\$0.00	\$0.00	\$98.10	LOCAL TRAVEL
10903720	FERGUSON ENTERPRISES, INC	\$0.00	\$264.03	\$639.05	MAINTENANCE SUPPLIES
10903721	FERRELL ELISA	\$0.00	\$0.00	\$252.56	IN-STATE TRAVEL
10903722	FILMSOURCE INC	\$0.00	\$0.00	\$153.54	OTH NONINST SUPPLIES
10903723	FOLK JOYCE C (A)	\$0.00	\$0.00	\$44.95	AUDIO/VIDEO MATERIAL
10903724	FOSTER ERROYL	\$0.00	\$0.00	\$42.51	LOCAL TRAVEL
10903725	GENTRY LYNN	\$0.00	\$0.00	\$64.86	LOCAL TRAVEL
10903726	GEORGE NATHALIE	\$0.00	\$0.00	\$18.00	FUND RAISER
10903727	GRAHAM SANCHELLA	\$0.00	\$0.00	\$72.48	LOCAL TRAVEL
10903728	GRANT CARY CHARLES (A)	\$0.00	\$0.00	\$413.20	IN-STATE TRAVEL;LOCAL TRAVEL
10903729	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$2,622.24	MAINTENANCE SUPPLIES
10903730	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$718.00	ITEMS FOR RESALE
10903731	GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$5,140.00	MAINTENANCE SUPPLIES
10903732	GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$191.94	STUDENT CLASSRM SUPP
10903733	HALE REGINA	\$0.00	\$0.00	\$42.84	OTHER FOOD SUPPLIES

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10903734	HAMILTON SKYLER	\$0.00	\$0.00	\$5.00	OTHER OBJECTS
10903735	HARBIN ZACHARY	\$0.00	\$0.00	\$188.41	LOCAL TRAVEL
10903736	HARRIS COMPUTER SYSTEMS	\$0.00	\$2,057.35	\$0.00	OTHER DUES AND FEES
10903737	HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$409.68	ITEMS FOR RESALE
10903738	HEARN GREGORY	\$0.00	\$0.00	\$159.69	LOCAL TRAVEL
10903739	BSN SPORTS, LLC	\$0.00	\$0.00	\$40.39	ATH & P E SUPPLIES
10903740	HOLBERT MELANIE SUZANNE	\$0.00	\$0.00	\$24.13	STUDENT CLASSRM SUPP
10903741	HOLDER PATRICK	\$0.00	\$0.00	\$189.01	OTHER FOOD SUPPLIES;OTHER INST SUPPLIES
10903742	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$11,025.25	AUDIO/VIDEO <\$5000
10903743	HUNTSVILLE FASTENER & SUPPLY	\$0.00	\$0.00	\$765.00	MAINTENANCE SUPPLIES
10903744	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$704.45	MAINTENANCE SUPPLIES
10903745	HUNTSVILLE SEW & VAC	\$0.00	\$0.00	\$82.00	EQUIP REPAIR & MAINT
10903746	JACKSON CONFERENCE CENTER, LLC	\$0.00	\$0.00	\$1,250.00	PURCHASED FOOD
10903747	JAMES BARBARA	\$0.00	\$0.00	\$17.44	LOCAL TRAVEL
10903748	JOHNSON GLORIETTA	\$0.00	\$0.00	\$50.00	FUND RAISER
10903749	JOHNSON JULIAN	\$0.00	\$0.00	\$127.37	LOCAL TRAVEL
10903750	JONES JENNIFER	\$0.00	\$0.00	\$40.00	FUND RAISER
10903751	JONES SCHOOL SUPPLY CO INC	\$0.00	\$0.00	\$80.25	OTHER INST SUPPLIES
10903752	KACHELMAN BETHANY	\$0.00	\$0.00	\$22.89	LOCAL TRAVEL
10903753	KELLEY KAREN	\$0.00	\$0.00	\$278.36	FOOD SERVICES;OTH NONINST SUPPLIES
10903754	KELLY SERVICES	\$0.00	\$0.00	\$19,639.87	CLERICAL SERVICES;OTHER PURCHASED SERV
10903755	KIMBLE THOMAS	\$0.00	\$0.00	\$20.00	FUND RAISER
10903756	KRIEGER BRAEDEN	\$0.00	\$0.00	\$400.00	STUDENT EDUCATIONAL
10903757	LABOR LAW CENTER, inc.	\$0.00	\$0.00	\$1,165.50	ADVERTISING
10903758	LAKESHORE LEARNING	\$7,787.61	\$0.00	\$13,488.27	STUDENT CLASSRM SUPP;FURN & FIXTURES<5000
10903759	LANGFORD SIERRA	\$0.00	\$0.00	\$36.00	FUND RAISER
10903760	LAWLER INGRID	\$0.00	\$246.24	\$0.00	LOCAL TRAVEL
10903761	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$24,637.86	OTHER PROF SERVICES;OTHER PURCHASED SERV
10903762	LEDESMAS GRABEYL	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
10903763	LETS PLAY	\$0.00	\$0.00	\$166.00	OTHER OBJECTS
10903764	LEVERETTE DEMETRIS	\$0.00	\$0.00	\$20.00	FUND RAISER
10903765	LOU THIRY	\$0.00	\$0.00	\$175.00	OTHER PROF SERVICES
10903766	LOWES HOME CENTERS	\$0.00	\$0.00	\$511.07	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
10903767	MASON JANA	\$0.00	\$0.00	\$71.40	LOCAL TRAVEL
10903768	MATHEMATICS LEAGUE	\$0.00	\$0.00	\$3,046.95	REGISTRATION FEES
10903769	MCMASTER CARR	\$0.00	\$0.00	\$90.84	OTHER INST SUPPLIES
10903770	MCWANE CENTER	\$0.00	\$0.00	\$508.00	OTHER OBJECTS
10903771	MITCHELL TIA	\$0.00	\$0.00	\$18.00	FUND RAISER

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10903772	MIZE LEIGHANN	\$0.00	\$0.00	\$160.72	LOCAL TRAVEL
10903773	MOORE JOHN (T)	\$0.00	\$0.00	\$90.00	ASSOCIATION DUES
10903774	MOORE KAREN	\$0.00	\$0.00	\$127.53	IN-STATE TRAVEL
10903775	MOORE WILLIE	\$0.00	\$0.00	\$260.86	IN-STATE TRAVEL
10903776	MULLINS BILLY	\$0.00	\$0.00	\$35.00	FUND RAISER
10903777	MULLINS SPECIAL OCCASIONS	\$0.00	\$0.00	\$171.86	ITEMS FOR RESALE
10903778	FESTIVALS OF MUSIC	\$0.00	\$0.00	\$4,514.00	REGISTRATION FEES
10903779	MYRON CORP	\$0.00	\$0.00	\$74.30	OTHER GEN SUPPLIES
10903780	NAGY WETHINGTON LANA	\$0.00	\$0.00	\$83.39	LOCAL TRAVEL
10903781	NASA - NORTH ALABAMA SOFTBALL	\$0.00	\$0.00	\$1,009.00	ATHLETIC OFFICIALS
10903782	NASOA	\$0.00	\$0.00	\$1,635.00	ATHLETIC OFFICIALS
10903783	NCTM CONF. REGISTRATION	\$0.00	\$545.00	\$0.00	REGISTRATION FEES
10903784	NJCL	\$0.00	\$0.00	\$48.00	REGISTRATION FEES
10903785	NOGGINHED TSHIRTS &	\$0.00	\$0.00	\$297.75	STUDENT CLASSRM SUPP
10903786	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$543.92	LAND & BLDG REPAIR/M
10903787	NORTH ALABAMA TRACK	\$0.00	\$0.00	\$1,050.00	REGISTRATION FEES
10903788	NOWLIN MATTHEW	\$0.00	\$0.00	\$200.00	STUDENT EDUCATIONAL
10903789	OLIVER SABRINA	\$0.00	\$0.00	\$20.00	FUND RAISER
10903790	ORUM EDWARD	\$0.00	\$0.00	\$20.00	FUND RAISER
10903791	OTTO LORI	\$0.00	\$0.00	\$148.39	OTH NONINST SUPPLIES
10903792	PARHAM ANGELA	\$0.00	\$0.00	\$20.00	FUND RAISER
10903793	PARKER ANTIONETTE	\$0.00	\$0.00	\$266.65	OUT-OF-STATE TRAVEL
10903794	PEAKE SCREEN PRINTING	\$0.00	\$0.00	\$369.00	OTHER INST SUPPLIES
10903795	PEAKE SCREEN PRINTING	\$0.00	\$0.00	\$254.00	OTH NONINST SUPPLIES
10903796	PEARSON REGINALD	\$0.00	\$0.00	\$43.00	FUND RAISER
10903797	PERENNIAL MATH LLC	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
10903798	PERMA BOUND	\$1,492.16	\$0.00	\$4,674.47	STUDENT CLASSRM SUPP;LIBRARY/MEDIA BOOKS
10903799	PERMA-BOUND	\$20.00	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
10903800	PHILLIPS DIA C (A)	\$0.00	\$0.00	\$36.18	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
10903801	PIPPEN PAULA MICHELLE	\$0.00	\$0.00	\$53.96	LOCAL TRAVEL
10903802	PLAMOR BOWLING LANES	\$0.00	\$0.00	\$167.50	RENTAL-LAND & BLDG
10903803	PORTILLO JOSMAR	\$0.00	\$0.00	\$65.00	OTHER OBJECTS
10903804	REDI-TO-SERVE	\$0.00	\$0.00	\$50.74	OTHER FOOD SUPPLIES
10903805	RESOURCES FOR EDUCATORS	\$0.00	\$249.00	\$0.00	PARENT INST SUPPLIES
10903806	RINGS TRACIE	\$0.00	\$0.00	\$29.99	OTHER INST SUPPLIES
10903807	ROBERTS GROUP INC.	\$0.00	\$0.00	\$9.50	PURCHASED FOOD
10903808	ROBINSON ALEXANDRA	\$0.00	\$0.00	\$17.45	OTHER INST SUPPLIES
10903809	ROLLER TIME SKATE CENTER	\$0.00	\$0.00	\$1,380.00	OTHER OBJECTS

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10903810	RON CLARK ACADEMY, INC	\$0.00	\$6,300.00	\$0.00	REGISTRATION FEES
10903811	RUSSELL JAYNE	\$0.00	\$0.00	\$167.32	LOCAL TRAVEL
10903812	SAM S CLUB DIRECT	\$0.00	\$0.00	\$453.70	ITEMS FOR RESALE;FOOD SERVICES;OTHER FOOD SUPPLIES
10903813	SAM S CLUB DIRECT	\$0.00	\$0.00	\$780.01	OTH NONINST SUPPLIES;ITEMS FOR RESALE;ASSOCIATION DUES
10903814	SAM S CLUB DIRECT	\$0.00	\$0.00	\$241.68	ASSOCIATION DUES;OTHER FOOD SUPPLIES;ITEMS FOR RESALE
10903815	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$99.00	STUDENT EDUCATIONAL
10903816	SAVAGE-OWENS REBECCA	\$0.00	\$0.00	\$134.07	IN-STATE TRAVEL
10903817	SCHOOL LIBRARY JOURNAL	\$136.99	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
10903818	SCHOOL OUTFITTERS	\$0.00	\$0.00	\$92.78	OTHER INST SUPPLIES
10903819	SELDON SANDRA	\$0.00	\$0.00	\$23.00	FUND RAISER
10903820	SELF TINA	\$0.00	\$0.00	\$20.00	FUND RAISER
10903821	SEXTON WELDING	\$781.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP
10903822	SHARP COMMUNICATION	\$0.00	\$0.00	\$116.50	EQUIP REPAIR & MAINT
10903823	SHERATON BIRMINGHAM HOTEL	\$0.00	\$0.00	\$389.85	IN-STATE TRAVEL
10903824	SHERATON BIRMINGHAM HOTEL	\$0.00	\$0.00	\$646.25	IN-STATE TRAVEL
10903825	SHERATON BIRMINGHAM HOTEL	\$0.00	\$0.00	\$2,517.50	IN-STATE TRAVEL
10903826	SHIPP RAMONA	\$0.00	\$0.00	\$150.00	OTHER OBJECTS
10903827	SILAS JETAIME	\$0.00	\$0.00	\$1,192.06	OUT-OF-STATE TRAVEL
10903828	SIMS KATRINET	\$0.00	\$0.00	\$186.35	STUDENT CLASSRM SUPP
10903829	SISSON MICHELLE	\$0.00	\$0.00	\$239.20	PRINTING AND BINDING
10903830	SMITH LYNNDALE	\$0.00	\$0.00	\$500.00	STUDENT EDUCATIONAL
10903831	SOUTHEASTERN TRUCK BODY &	\$0.00	\$0.00	\$1,863.60	EQUIP REPAIR & MAINT;VEHICLE PARTS
10903832	STALLINGS TINA	\$0.00	\$0.00	\$20.47	FOOD SERVICES
10903833	STRICKLAND PAPER CO	\$0.00	\$0.00	\$361.50	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
10903834	SUMMERVILLE TAMMY S	\$0.00	\$0.00	\$59.68	LOCAL TRAVEL
10903835	SWERDZEWSKI MATTHEW	\$0.00	\$0.00	\$2,500.00	EQUIP REPAIR & MAINT
10903836	T-MOBILE USA INC	\$0.00	\$439.54	\$8,734.73	TELEPHONE;TELECOMMUNICATION
10903837	TEACHING STRATEGIES LLC	\$630.00	\$0.00	\$157.50	STUDENT CLASSRM SUPP
10903838	TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$1,361.80	OTHER PROF SERVICES
10903839	TILLERS LAWN CARE	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
10903840	TILLMAN ALLEN & SIZEMORE LLC	\$0.00	\$0.00	\$3,000.00	APPRAISAL SERVICES
10903841	TRADING JILL	\$0.00	\$0.00	\$719.05	OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
10903842	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$261.03	OTHER INST SUPPLIES
10903843	UNIVERSAL CHEERLEADERS	\$0.00	\$0.00	\$560.00	REGISTRATION FEES
10903844	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
10903845	VALLEY CONSERVATORY LLC	\$0.00	\$0.00	\$187.50	OTHER PROF SERVICES

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10903846	VALLEY CONSERVATORY LLC	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
10903847	VALLEY CONSERVATORY LLC	\$0.00	\$0.00	\$1,437.50	OTHER PROF SERVICES
10903848	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$246.90	OTHER FOOD SUPPLIES;ITEMS FOR RESALE;FOOD SERVICES
10903849	VARITRONICS LLC	\$0.00	\$1,516.63	\$0.00	STUDENT CLASSRM SUPP
10903850	VELEZ NICOLE	\$0.00	\$847.53	\$0.00	LOCAL TRAVEL
10903851	VIRCO INC	\$0.00	\$0.00	\$988.92	FURN & FIXTURES<5000
10903852	WADE CAROLYN	\$0.00	\$0.00	\$3,827.45	OTHER PROF SERVICES;OTHER INST SUPPLIES
10903853	WARDMAN ANN MARIE	\$0.00	\$0.00	\$39.24	LOCAL TRAVEL
10903854	WEEDEN HOUSE MUSEUM	\$0.00	\$0.00	\$84.00	OTHER OBJECTS
10903855	WESTMED DISPOSAL INC	\$0.00	\$0.00	\$3,550.00	GARBAGE AND WASTE
10903856	WHEELER MATERIAL HANDLING	\$0.00	\$0.00	\$5,126.82	EQUIP REPAIR & MAINT;RENTAL-EQUIPMENT
10903857	WILLIAMS DEVRA	\$0.00	\$0.00	\$20.00	FUND RAISER
10903858	WILLIAMS EMMETT	\$0.00	\$0.00	\$193.48	LOCAL TRAVEL
10903859	WITTICHEN SUPPLY COMPANY	\$0.00	\$2,026.44	\$0.00	MAINTENANCE SUPPLIES
10903860	WOLFF PRINTING	\$0.00	\$0.00	\$155.40	OTH NONINST SUPPLIES
10903861	WOOD FRUITTICHER GROCERY CO	\$0.00	\$179,284.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
10903862	WOW	\$0.00	\$0.00	\$121.98	OTHER TECHNICAL SERV
10903863	WREN LAURA	\$0.00	\$0.00	\$221.08	LOCAL TRAVEL;STUDENT CLASSRM SUPP
10903864	XEROX FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$459.11	RENTAL-EQUIPMENT
10903865	ZOLADZ MARY M.	\$0.00	\$0.00	\$752.01	IN-STATE TRAVEL;STUDENT CLASSRM SUPP

\$1,342,499.74 \$1,291,903.45 \$4,947,250.61