

**STATE OF ALABAMA**  
**For Fiscal Year 2017, Fiscal Period 08**

**Exhibit F-I-A**

**159 - Huntsville City Schools**

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$21,282,217.34	\$8,912,311.43	\$1,798,659.75	\$14,990,753.46	\$130,668.29	\$665,790.26	\$0.00
Investments	\$3,335.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$6,574,954.71	\$2,815,367.98	\$4,500,000.00	\$0.00	\$0.00	\$200.00	\$0.00
Interfund Receivables	\$0.00	\$0.00	\$1,881,446.32	\$6,025,700.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$323,378.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$2,272,954.95	\$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	\$515,749,851.07
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,413,986.54
<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>\$30,133,462.75</b>	<b>\$12,051,057.58</b>	<b>\$8,180,106.07</b>	<b>\$21,016,453.46</b>	<b>\$130,668.29</b>	<b>\$665,990.26</b>	<b>\$801,893,317.89</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$154,143.68	\$301,607.31	\$0.00	\$336.63	\$0.00	\$13,362.02	\$0.00
Interfund Payable	\$0.00	\$0.00	\$3,012,850.00	\$4,894,296.32	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,266,994.88	\$131,296.46	\$0.00	\$0.00	\$0.00	\$192,550.52	\$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>\$2,421,138.56</b>	<b>\$432,903.77</b>	<b>\$3,012,850.00</b>	<b>\$4,894,632.95</b>	<b>\$0.00</b>	<b>\$205,912.54</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	\$710,163,837.61
Contributed Capital							
Reserved Fund Balance	\$3,035,575.17	\$6,053,893.47	\$9,500,000.00	\$3,076,832.45	\$0.00	\$46,684.05	\$0.00
Unreserved Fund balance	\$24,676,749.02	\$5,564,260.34	(\$4,332,743.93)	\$13,044,988.06	\$130,668.29	\$413,393.67	\$0.00
<b>Total Fund Equity:</b>	<b>\$27,712,324.19</b>	<b>\$11,618,153.81</b>	<b>\$5,167,256.07</b>	<b>\$16,121,820.51</b>	<b>\$130,668.29</b>	<b>\$460,077.72</b>	<b>\$710,163,837.61</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$30,133,462.75</b>	<b>\$12,051,057.58</b>	<b>\$8,180,106.07</b>	<b>\$21,016,453.46</b>	<b>\$130,668.29</b>	<b>\$665,990.26</b>	<b>\$801,893,317.89</b>

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

Pulled from Production

**STATE OF ALABAMA**  
**For Fiscal Year 2017, Fiscal Period 08**

**Exhibit F-II-A**

**159 - Huntsville City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$74,475,275.03	\$0.00	\$0.00	\$1,382,259.57	\$0.00	\$75,857,534.60
Federal Sources	\$256,023.99	\$19,136,911.78	\$0.00	\$0.00	\$0.00	\$19,392,935.77
Local Sources	\$77,557,593.79	\$7,260,613.60	\$0.00	\$2,341,297.27	\$284,568.44	\$87,444,073.10
Other Sources	\$132,277.04	\$370,800.23	\$0.00	\$2,331,619.00	\$0.00	\$2,834,696.27
<b>Total Revenues:</b>	<b>\$152,421,169.85</b>	<b>\$26,768,325.61</b>	<b>\$0.00</b>	<b>\$6,055,175.84</b>	<b>\$284,568.44</b>	<b>\$185,529,239.74</b>
<b>Expenditures</b>						
Instructional Services	\$82,331,077.56	\$7,939,348.09	\$0.00	\$65,812.28	\$142,605.63	\$90,478,843.56
Instructional Support Services	\$26,886,159.37	\$4,173,935.33	\$0.00	\$0.00	\$28,384.86	\$31,088,479.56
Operation & Maintenance Services	\$19,479,347.12	\$625,741.03	\$0.00	\$399,024.97	\$2,105.00	\$20,506,218.12
Auxiliary Services	\$6,973,053.65	\$9,649,637.96	\$0.00	\$0.00	\$6,807.68	\$16,629,499.29
General Administrative Services	\$6,704,367.48	\$360,487.63	\$0.00	\$0.00	\$0.00	\$7,064,855.11
Capital Outlay	\$61,400.87	\$0.00	\$141,250.00	\$35,946,521.78	\$0.00	\$36,149,172.65
Debt Service	\$0.00	\$8,000.00	\$2,907,792.71	\$3,905,462.78	\$0.00	\$6,821,255.49
Other Expenditures	\$3,543,831.37	\$1,911,447.77	\$0.00	\$0.00	\$71,777.96	\$5,527,057.10
<b>Total Expenditures:</b>	<b>\$145,979,237.42</b>	<b>\$24,668,597.81</b>	<b>\$3,049,042.71</b>	<b>\$40,316,821.81</b>	<b>\$251,681.13</b>	<b>\$214,265,380.88</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$7,692,680.03	\$1,278,206.55	\$6,713,968.06	\$21,231,840.19	\$49,871.47	\$36,966,566.30
Other Fund Uses:	\$7,444,123.01	\$283,306.68	\$7,137,916.54	\$1,214,758.19	\$56,786.46	\$16,136,890.88
<b>Total Other Fund Sources (Uses):</b>	<b>\$248,557.02</b>	<b>\$994,899.87</b>	<b>(\$423,948.48)</b>	<b>\$20,017,082.00</b>	<b>(\$6,914.99)</b>	<b>\$20,829,675.42</b>
<b>(Under) Expenditures and Other Fund Uses:</b>	<b>\$6,690,489.45</b>	<b>\$3,094,627.67</b>	<b>(\$3,472,991.19)</b>	<b>(\$14,244,563.97)</b>	<b>\$25,972.32</b>	<b>(\$7,906,465.72)</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$21,021,834.74</b>	<b>\$8,523,526.14</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>\$27,712,324.19</b>	<b>\$11,618,153.81</b>	<b>\$5,167,256.07</b>	<b>\$16,121,820.51</b>	<b>\$460,077.72</b>	<b>\$61,079,632.30</b>

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

Pulled from Production

STATE OF ALABAMA							Exhibit F-III-A
For Fiscal Year 2017, Fiscal Period 08							
159 - Huntsville City Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE	
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)	
<b>Revenues</b>							
State Sources	\$111,825,638.00	\$74,475,275.03	(\$37,350,362.97)	\$0.00	\$0.00	\$0.00	
Federal Sources	\$310,200.00	\$256,023.99	(\$54,176.01)	\$25,350,807.00	\$19,136,911.78	(\$6,213,895.22)	
Local Sources	\$108,517,300.00	\$77,557,593.79	(\$30,959,706.21)	\$8,421,224.11	\$7,260,613.60	(\$1,160,610.51)	
Other Sources	\$200,000.00	\$132,277.04	(\$67,722.96)	\$350,000.00	\$370,800.23	\$20,800.23	
<b>Total Revenues:</b>	<b>\$220,853,138.00</b>	<b>\$152,421,169.85</b>	<b>(\$68,431,968.15)</b>	<b>\$34,122,031.11</b>	<b>\$26,768,325.61</b>	<b>(\$7,353,705.50)</b>	
<b>Expenditures</b>							
Instructional Services	\$128,231,255.43	\$82,331,077.56	\$45,900,177.87	\$11,035,270.86	\$7,939,348.09	\$3,095,922.77	
Instructional Support Services	\$41,277,357.80	\$26,886,159.37	\$14,391,198.43	\$6,692,872.17	\$4,173,935.33	\$2,518,936.84	
Operation & Maintenance Services	\$27,727,061.26	\$19,479,347.12	\$8,247,714.14	\$846,939.67	\$625,741.03	\$221,198.64	
Auxiliary Services	\$10,378,355.00	\$6,973,053.65	\$3,405,301.35	\$13,177,816.15	\$9,649,637.96	\$3,528,178.19	
General Administrative Services	\$9,785,197.69	\$6,704,367.48	\$3,080,830.21	\$538,752.21	\$360,487.63	\$178,264.58	
Special Revenue Outlay	\$500,000.00	\$61,400.87	\$438,599.13	\$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	\$3,543,831.37	\$1,825,641.65	\$1,738,092.29	\$1,911,447.77	(\$173,355.48)	
<b>Total Expenditures:</b>	<b>\$223,268,700.20</b>	<b>\$145,979,237.42</b>	<b>\$77,289,462.78</b>	<b>\$34,049,743.35</b>	<b>\$24,668,597.81</b>	<b>\$9,381,145.54</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$2,462,828.50	\$7,692,680.03	\$5,229,851.53	\$711,825.69	\$1,278,206.55	\$566,380.86	
Other Financing Uses:	\$426,305.60	\$7,444,123.01	(\$7,017,817.41)	\$255,276.83	\$283,306.68	(\$28,029.85)	
<b>Total Other Financing Sources (Uses):</b>	<b>\$2,036,522.90</b>	<b>\$248,557.02</b>	<b>(\$1,787,965.88)</b>	<b>\$456,548.86</b>	<b>\$994,899.87</b>	<b>\$538,351.01</b>	
(Under) Expenditures and Other Uses:	<b>(\$379,039.30)</b>	<b>\$6,690,489.45</b>	<b>\$7,069,528.75</b>	<b>\$528,836.62</b>	<b>\$3,094,627.67</b>	<b>\$2,565,791.05</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$20,379,039.30</b>	<b>\$21,021,834.74</b>	<b>\$642,795.44</b>	<b>\$8,093,272.66</b>	<b>\$8,523,526.14</b>	<b>\$430,253.48</b>	
<b>Ending Fund Balance:</b>	<b>\$20,000,000.00</b>	<b>\$27,712,324.19</b>	<b>\$7,712,324.19</b>	<b>\$8,622,109.28</b>	<b>\$11,618,153.81</b>	<b>\$2,996,044.53</b>	

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

STATE OF ALABAMA							Exhibit F-III-B
For Fiscal Year 2017, Fiscal Period 08							
159 - Huntsville City Schools	DEBT SERVICE			VARIANCE	CAPITAL PROJECTS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)	
<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	\$65,812.28	(\$65,812.28)	
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	\$399,024.97	(\$399,024.97)	
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	\$35,946,521.78	\$12,807,539.22	
Debt Service	\$3,935,448.00	\$2,907,792.71	\$1,027,655.29	\$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>\$3,049,042.71</b>	<b>\$886,405.29</b>	<b>\$53,459,692.00</b>	<b>\$40,316,821.81</b>	<b>\$13,142,870.19</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$0.00	\$6,713,968.06	\$6,713,968.06	\$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>(\$423,948.48)</b>	<b>\$994,905.74</b>	<b>\$0.00</b>	<b>\$20,017,082.00</b>	<b>\$20,017,082.00</b>	
<b>(Under) Expenditures and Other Uses:</b>	<b>(\$5,354,302.22)</b>	<b>(\$3,472,991.19)</b>	<b>\$1,881,311.03</b>	<b>(\$5,224,148.98)</b>	<b>(\$14,244,563.97)</b>	<b>(\$9,020,414.99)</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>\$5,167,256.07</b>	<b>(\$9,361,235.97)</b>	<b>\$1,775,851.02</b>	<b>\$16,121,820.51</b>	<b>\$14,345,969.49</b>	

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

Pulled from Production

STATE OF ALABAMA							Exhibit F-III-C
For Fiscal Year 2017, Fiscal Period 08							
159 - Huntsville City Schools	EXPENDABLE TRUST			VARIANCE	AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)	
<b>Revenues</b>							
State Sources	\$0.00	\$0.00	\$0.00	\$160,061,181.02	\$75,857,534.60	(\$84,203,646.42)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$25,661,007.00	\$19,392,935.77	(\$6,268,071.23)	
Local Sources	\$449,401.44	\$284,568.44	(\$164,833.00)	\$117,387,925.55	\$87,444,073.10	(\$29,943,852.45)	
Other Sources	\$0.00	\$0.00	\$0.00	\$550,000.00	\$2,834,696.27	\$2,284,696.27	
<b>Total Revenues:</b>	<b>\$449,401.44</b>	<b>\$284,568.44</b>	<b>(\$164,833.00)</b>	<b>\$303,660,113.57</b>	<b>\$185,529,239.74</b>	<b>(\$118,130,873.83)</b>	
<b>Expenditures</b>							
Instructional Services	\$238,103.08	\$142,605.63	\$95,497.45	\$139,504,629.37	\$90,478,843.56	\$49,025,785.81	
Instructional Support Services	\$85,510.46	\$28,384.86	\$57,125.60	\$48,055,740.43	\$31,088,479.56	\$16,967,260.87	
Operation & Maintenance Services	\$5,825.00	\$2,105.00	\$3,720.00	\$28,579,825.93	\$20,506,218.12	\$8,073,607.81	
Auxiliary Services	\$15,125.13	\$6,807.68	\$8,317.45	\$23,571,296.28	\$16,629,499.29	\$6,941,796.99	
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$10,323,949.90	\$7,064,855.11	\$3,259,094.79	
Total Outlay	\$0.00	\$0.00	\$0.00	\$49,254,061.00	\$36,149,172.65	\$13,104,888.35	
Expendable Service	\$0.00	\$0.00	\$0.00	\$8,661,079.00	\$6,821,255.49	\$1,839,823.51	
Other Expenditures	\$78,177.88	\$71,777.96	\$6,399.92	\$7,185,743.19	\$5,527,057.10	\$1,658,686.09	
<b>Total Expenditures:</b>	<b>\$422,741.55</b>	<b>\$251,681.13</b>	<b>\$171,060.42</b>	<b>\$315,136,325.10</b>	<b>\$214,265,380.88</b>	<b>\$100,870,944.22</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$0.00	\$49,871.47	\$49,871.47	\$3,174,654.19	\$36,966,566.30	\$33,791,912.11	
Other Financing Uses:	\$830.38	\$56,786.46	(\$55,956.08)	\$2,101,267.03	\$16,136,890.88	(\$14,035,623.85)	
<b>Total Other Financing Sources (Uses):</b>	<b>(\$830.38)</b>	<b>(\$6,914.99)</b>	<b>(\$6,084.61)</b>	<b>\$1,073,387.16</b>	<b>\$20,829,675.42</b>	<b>\$19,756,288.26</b>	
(Under) Expenditures and Other Uses:	\$25,829.51	\$25,972.32	\$142.81	(\$10,402,824.37)	(\$7,906,465.72)	\$2,496,358.65	
<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>\$460,077.72</b>	<b>(\$51,527.48)</b>	<b>\$45,438,057.54</b>	<b>\$61,079,632.30</b>	<b>\$15,641,574.76</b>	

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

**Huntsville City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2017 - 05/31/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1082042	1ST CHOICE WILDLIFE REMOVAL	\$0.00	\$0.00	\$225.00	OTHER PROPERTY SERV
1082043	A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$77,245.00	CUSTODIAL SUPPLIES
1082044	AATG	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
1082045	ABDO PUBLISHING	\$0.00	\$1,023.30	\$0.00	STUDENT CLASSRM SUPP
1082046	AHSAA	\$0.00	\$0.00	\$401.34	OTHER DUES AND FEES
1082047	AIRGAS SOUTH	\$1,172.72	\$0.00	\$0.00	RENTAL-EQUIPMENT
1082048	INDIAN PRODUCT	\$0.00	\$0.00	\$814.50	OTHER INST SUPPLIES
1082049	ALABAMA CONTRACT SALES	\$0.00	\$0.00	\$589.00	LEASES
1082050	ALABAMA DRYWALL SUPPLY	\$0.00	\$0.00	\$2,169.20	MAINTENANCE SUPPLIES
1082051	ALBERT S FLOWERS INC	\$0.00	\$0.00	\$120.00	OTH NONINST SUPPLIES
1082052	ALLIED PHOTOCOPY INC	\$0.00	\$0.00	\$64.75	PRINTING AND BINDING
1082053	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,437.05	MEDICAL/HEALTH SERVI
1082054	AMF PIN PALACE LANES #20	\$0.00	\$0.00	\$1,880.86	REGISTRATION FEES
1082055	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$204,051.12	STUDENT EDUCATIONAL
1082056	ARAFAT MAHA	\$0.00	\$0.00	\$74.40	OTHER INST SUPPLIES
1082057	ARGO REBEKAH LEANN	\$0.00	\$0.00	\$336.63	OTHER INST SUPPLIES;OTHER FOOD SUPPLIES
1082058	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$300.00	BLDGS-CONSTRUCTED
1082059	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$331.24	LAND & BLDG REPAIR/M
1082060	B&H PHOTO	\$0.00	\$0.00	\$187.80	STUDENT CLASSRM SUPP
1082061	BADD NEWZ BBQ	\$0.00	\$0.00	\$687.00	OTHER FOOD SUPPLIES
1082062	BALENTINE REBECCA	\$0.00	\$0.00	\$208.65	IN-STATE TRAVEL
1082063	BARNES & NOBLE BOOKSELLER	\$0.00	\$0.00	\$163.46	LIBRARY/MEDIA BOOKS;STUDENT CLASSRM SUPP
1082064	BATTERIES PLUS	\$0.00	\$0.00	\$164.85	OTH NONINST SUPPLIES
1082065	BATTLE GROUND ACADEMY	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
1082066	BEAL CINDY	\$0.00	\$0.00	\$230.00	REGISTRATION FEES
1082067	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$24.47	RENTAL-EQUIPMENT
1082068	BLAIR & SONS LOCKSMITH SVCS	\$0.00	\$0.00	\$149.00	LAND & BLDG REPAIR/M
1082069	BRAGWELL REGINA	\$0.00	\$0.00	\$300.00	OTHER FOOD SUPPLIES
1082070	BRANDON MEGAN	\$0.00	\$0.00	\$30.95	STUDENT CLASSRM SUPP
1082071	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$6,593.76	OTHER PROF ED SERVIC
1082072	BROWN CINDY	\$0.00	\$0.00	\$152.69	LOCAL TRAVEL
1082073	BROWN LEIGH ANN	\$0.00	\$0.00	\$46.55	LOCAL TRAVEL
1082074	BRUNDIDGE GABRIELLE	\$0.00	\$0.00	\$198.71	IN-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1082075	BSN SPORTS	\$0.00	\$0.00	\$5,495.56	ATH & P E SUPPLIES
1082076	BUG US PEST CONTROL	\$0.00	\$0.00	\$600.00	OTHER PROF SERVICES
1082077	BUMBRAY ADRIENNE WATERS	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
1082078	CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$400.00	OTHER INST SUPPLIES
1082079	CARTER REGINA R (A)	\$0.00	\$0.00	\$41.13	POSTAGE;OTHER INST SUPPLIES
1082080	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$12,837.12	COMPUTER HDWRE <5000;MAINTENANCE SUPPLIES;OTHER INST SUPPLIES
1082081	CHANO & SONS	\$0.00	\$0.00	\$1,520.00	LAND & BLDG REPAIR/M
1082082	CHRISTIE MAUREEN	\$0.00	\$0.00	\$88.50	IN-STATE TRAVEL
1082083	CINTAS CORPORATION #241	\$0.00	\$0.00	\$7,404.02	CUSTODIAL SUPPLIES;OTHER PROF SERVICES
1082084	CITY OF HUNTSVILLE	\$0.00	\$0.00	\$25.00	TRANSP-OTH PROVIDERS
1082085	COBB SHELTON	\$0.00	\$402.32	\$0.00	IN-STATE TRAVEL
1082086	COOPERS HOME IMPROVEMENT	\$0.00	\$0.00	\$2,100.00	LAND & BLDG REPAIR/M
1082087	CRIGGER SHERI ANN	\$0.00	\$0.00	\$29.96	LOCAL TRAVEL
1082088	CROWE JONATHAN	\$0.00	\$0.00	\$95.00	OTH NONINST SUPPLIES
1082089	CROWN TROPHY	\$0.00	\$0.00	\$273.00	OTHER INST SUPPLIES
1082090	DATATEK-USA, INC.	\$0.00	\$0.00	\$90.00	PRINTING AND BINDING
1082091	MARINE ENVIRONMENTAL SCIENCE	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
1082092	DELBRIDGE CEDRIC	\$0.00	\$0.00	\$40.12	LOCAL TRAVEL
1082093	DEMCO INC	\$0.00	\$0.00	\$486.78	STUDENT CLASSRM SUPP
1082094	DODSON KEVIN	\$0.00	\$0.00	\$196.35	IN-STATE TRAVEL
1082095	DRISCOLL DAVID	\$0.00	\$0.00	\$3,825.00	OTHER PROF SERVICES
1082096	DUCK-MASON NIKKI	\$0.00	\$0.00	\$101.44	OTHER INST SUPPLIES
1082097	DURHAM SCHOOL SERVICES	\$875,804.75	\$0.00	\$4,613.92	TRANSP-OTH PROVIDERS
1082098	EARLYWORKS	\$0.00	\$0.00	\$1,355.00	REGISTRATION FEES
1082099	ECONOMY CAP & GOWN	\$0.00	\$0.00	\$63.24	OTH NONINST SUPPLIES
1082100	EDUCATORS PUBLISHING SERVICE	\$0.00	\$627.55	\$314.60	STUDENT CLASSRM SUPP;BOOKS & PERIODICALS
1082101	ESNEAULT LESLIE K	\$0.00	\$0.00	\$52.43	LOCAL TRAVEL
1082102	ETOWAH HIGH SCHOOL	\$0.00	\$0.00	\$480.33	OTHER DUES AND FEES
1082103	FAN CLOTH	\$0.00	\$0.00	\$439.00	ITEMS FOR RESALE
1082104	FBLA-PBL, NFLC REGISTRATION	\$0.00	\$0.00	\$351.00	REGISTRATION FEES
1082105	FLETCHER SHARON	\$0.00	\$0.00	\$418.36	OTHER INST SUPPLIES
1082106	FREDERICK ANNA	\$0.00	\$0.00	\$205.44	LOCAL TRAVEL
1082107	FROMUTH TENNIS	\$0.00	\$0.00	\$123.93	STUDENT CLASSRM SUPP
1082108	GADDIS BRANDEN	\$0.00	\$0.00	\$170.00	MEDICAL/HEALTH SERVI;ASSOCIATION DUES
1082109	GADSDEN MUSIC CO INC/BANDWAGON	\$0.00	\$0.00	\$299.99	OTHER INST SUPPLIES
1082110	GATTIS JEFFREY	\$0.00	\$0.00	\$698.02	IN-STATE TRAVEL
1082111	GLENNS FLOWERS	\$0.00	\$0.00	\$75.00	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1082112	GOLEMBECK CHARLES	\$0.00	\$0.00	\$145.00	ATHLETIC OFFICIALS
1082113	TRIBUNE MEDIA SERVICES, LLC	\$0.00	\$0.00	\$225.00	OTHER PROF SERVICES
1082114	GRAVIET BRITTLLEY C	\$0.00	\$0.00	\$76.12	OTH NONINST SUPPLIES;OTHER FOOD SUPPLIES
1082115	GRAY ASHANTI	\$0.00	\$0.00	\$9.10	LOCAL TRAVEL
1082116	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$1,036.87	MAINTENANCE SUPPLIES
1082117	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$1,239.10	ITEMS FOR RESALE
1082118	GREEN JONATHAN	\$0.00	\$0.00	\$145.00	ATHLETIC OFFICIALS
1082119	GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$122.06	STUDENT CLASSRM SUPP
1082120	GRIMES DAVID	\$0.00	\$0.00	\$32.00	INSURANCE SERVICES
1082121	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$863.95	OFFICE SUPPLIES
1082122	HARRY K WONG PUBLICATIONS INC	\$0.00	\$0.00	\$4,329.63	OTH BOOKS/PERIODICAL
1082123	HAZEL GREEN HIGH SCHOOL	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
1082124	WORLDSTRIDES ONSTAGE	\$0.00	\$0.00	\$51.30	REGISTRATION FEES
1082125	HESTER DEBBIE	\$0.00	\$0.00	\$297.99	OUT-OF-STATE TRAVEL
1082126	HOLT TIMOTHY JASON	\$0.00	\$0.00	\$145.00	ATHLETIC OFFICIALS
1082127	HON COMPANY	\$0.00	\$0.00	\$12,392.24	FURN & FIXTURES<5000
1082128	HOWARD MAC	\$0.00	\$0.00	\$205.44	IN-STATE TRAVEL
1082129	HUDSON ALPHA INSTITUTE	\$0.00	\$0.00	\$7,500.00	OTHER PROF SERVICES
1082130	HUFFSTETLER KIM (A)	\$0.00	\$0.00	\$71.78	POSTAGE;STUDENT CLASSRM SUPP
1082131	HUNTSVILLE BOTANICAL GARDENS	\$0.00	\$0.00	\$560.00	REGISTRATION FEES
1082132	INTERCONNECT SYSTEMS CORP	\$0.00	\$0.00	\$70.00	TELEPHONE
1082133	JACKSON CONFERENCE CENTER, LLC	\$0.00	\$0.00	\$3,879.50	RENTAL-LAND & BLDG
1082134	JACKSON WARREN	\$0.00	\$0.00	\$634.25	IN-STATE TRAVEL
1082135	JAYBIRD MANUFACTURING INC	\$0.00	\$0.00	\$1,470.28	OTHER INST SUPPLIES
1082136	JONES SCHOOL SUPPLY CO INC	\$0.00	\$0.00	\$391.98	OTHER INST SUPPLIES
1082137	JUST ADD KIDZ	\$0.00	\$0.00	\$1,313.94	RENTAL-EQUIPMENT
1082138	JUST FOR KIX	\$0.00	\$0.00	\$1,453.26	ATH & P E SUPPLIES
1082139	KELLEY KAREN	\$0.00	\$0.00	\$172.03	STUDENT CLASSRM SUPP
1082140	KERSHNER BETH	\$0.00	\$0.00	\$236.58	STUDENT CLASSRM SUPP
1082141	KROGER	\$0.00	\$0.00	\$500.00	OTHER INST SUPPLIES
1082142	LACY IRA	\$0.00	\$0.00	\$314.00	STUDENT CLASSRM SUPP
1082143	LEE S SPORTING GOODS	\$0.00	\$0.00	\$19,838.45	ATHL & PE EQUIP<5000;ATH & P E SUPPLIES
1082144	LEGGETT JONATHAN	\$0.00	\$0.00	\$206.51	IN-STATE TRAVEL
1082145	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$211.00	COMPUTER HDWRE <5000
1082146	LOFTIN KEMI	\$0.00	\$0.00	\$128.94	LOCAL TRAVEL
1082147	LOVELACE JULEE	\$0.00	\$0.00	\$159.52	ITEMS FOR RESALE
1082148	LOWES HOME CENTERS	\$0.00	\$0.00	\$60.28	OTH NONINST SUPPLIES
1082149	LOWES HOME CENTERS	\$0.00	\$0.00	\$356.89	MAINTENANCE SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1082150	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$2,194.33	VEHICLE PARTS
1082151	MAGIC CITY SPORTSWEAR	\$0.00	\$0.00	\$1,007.26	ITEMS FOR RESALE
1082152	MARTIN ANGELIA	\$0.00	\$0.00	\$30.00	OTHER INST SUPPLIES
1082153	MASON CREST AN IMPRINT OF	\$0.00	\$0.00	\$803.65	LIBRARY/MEDIA BOOKS
1082154	MASON JANA	\$0.00	\$0.00	\$88.28	LOCAL TRAVEL
1082155	MBM CORP	\$0.00	\$0.00	\$4,426.80	NON-INST EQUIPMENT
1082156	MCCANTS MORGAN	\$0.00	\$0.00	\$105.90	MAINTENANCE SUPPLIES
1082157	MCKELLERY PATRICIA ANN	\$0.00	\$0.00	\$296.56	IN-STATE TRAVEL
1082158	METRO COACHES CROSS COUNTRY	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
1082159	METRO COACHES CROSS COUNTRY	\$0.00	\$0.00	\$210.00	REGISTRATION FEES
1082160	METRO COACHES CROSS COUNTRY	\$0.00	\$0.00	\$900.00	ATHLETIC OFFICIALS
1082161	MITCHELL TIMOTHY	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
1082162	MONTE SANO STATE PARK	\$0.00	\$0.00	\$75.00	REGISTRATION FEES
1082163	OPTIMA INC.	\$0.00	\$274.64	\$0.00	STUDENT CLASSRM SUPP
1082164	NAGY WETHINGTON LANA	\$0.00	\$0.00	\$101.65	LOCAL TRAVEL
1082165	NASA - NORTH ALABAMA SOFTBALL	\$0.00	\$0.00	\$899.00	ATHLETIC OFFICIALS
1082166	NATIONAL BETA CLUB	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
1082167	NATIONAL CENTER FOR YOUTH	\$0.00	\$0.00	\$2,108.76	OTH BOOKS/PERIODICAL
1082168	NATURE S CLASSROOM	\$0.00	\$0.00	\$6,768.00	REGISTRATION FEES
1082169	NATURES VISION	\$0.00	\$0.00	\$412.20	ITEMS FOR RESALE
1082170	NEWSOM TREY	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
1082171	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$837.97	LAND & BLDG REPAIR/M
1082172	NORTH ALABAMA RAILROAD MUSEUM	\$0.00	\$0.00	\$2,210.00	REGISTRATION FEES
1082173	NORTON LISA (A)	\$0.00	\$0.00	\$1,202.87	IN-STATE TRAVEL
1082174	OFF THE WALL	\$0.00	\$0.00	\$72.26	OTHER INST SUPPLIES
1082175	OMI INC	\$0.00	\$0.00	\$8,638.75	BLDGS-CONSTRUCTED
1082176	PARKER ANTIONETTE	\$0.00	\$0.00	\$165.53	LOCAL TRAVEL
1082177	PARKER SONIA	\$35.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1082178	PEAKE SCREEN PRINTING	\$0.00	\$0.00	\$325.60	OTHER INST SUPPLIES
1082179	PEC STRUCTURAL ENGINEERING INC	\$0.00	\$0.00	\$9,110.00	OTHER PROF SERVICES
1082180	PENN ANDREA	\$0.00	\$0.00	\$58.85	LOCAL TRAVEL
1082181	PERMA BOUND	\$0.00	\$737.15	\$0.00	STUDENT CLASSRM SUPP
1082182	PICKENS TYRA	\$0.00	\$0.00	\$118.77	LOCAL TRAVEL
1082183	PIPPEN PAULA MICHELLE	\$0.00	\$0.00	\$38.52	LOCAL TRAVEL
1082184	POSITIVE PROMOTIONS	\$0.00	\$0.00	\$917.70	OTHER INST SUPPLIES
1082186	REASONS ANNE	\$0.00	\$0.00	\$14.45	LOCAL TRAVEL
1082187	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$60,000.00	\$0.00	STAFF ED SERVICES
1082188	RUSSELL LORE	\$0.00	\$0.00	\$15.76	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1082189	RYDIN DECAL	\$0.00	\$0.00	\$1,021.58	OTH NONINST SUPPLIES
1082190	SAM S CLUB DIRECT	\$0.00	\$0.00	\$58.92	OTHER INST SUPPLIES
1082191	SAM S CLUB DIRECT	\$0.00	\$0.00	\$103.52	FOOD SERVICES
1082192	SAM S CLUB DIRECT	\$0.00	\$0.00	\$553.24	FURN & FIXTURES<5000;OTHER INST SUPPLIES;ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1082193	SAM S CLUB DIRECT	\$0.00	\$0.00	\$107.72	OTHER FOOD SUPPLIES
1082194	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,008.55	ITEMS FOR RESALE;STUDENT CLASSRM SUPP;OTHER FOOD SUPPLIES
1082195	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,230.83	ITEMS FOR RESALE
1082196	SAMS CLUB	\$0.00	\$0.00	\$103.68	OTHER FOOD SUPPLIES
1082197	SCHMIDT TERESA	\$0.00	\$0.00	\$64.92	OTHER FOOD SUPPLIES
1082199	SHARP COMMUNICATION	\$0.00	\$0.00	\$1,187.50	OTH NONINST SUPPLIES
1082200	SKINNER AMANDA	\$0.00	\$0.00	\$930.80	IN-STATE TRAVEL;STUDENT CLASSRM SUPP
1082201	SPORTDECALS INC	\$0.00	\$0.00	\$2,271.03	OTHER INST SUPPLIES
1082202	STRICKLAND COMPANIES	\$0.00	\$0.00	\$361.50	STUDENT CLASSRM SUPP
1082203	STRICKLAND COMPANIES	\$0.00	\$0.00	\$723.00	OFFICE SUPPLIES
1082204	STRICKLAND PAPER CO	\$0.00	\$0.00	\$1,180.90	OTHER INST SUPPLIES;OFFICE SUPPLIES
1082205	SYSTEMS TECHNOLOGY CO. OF ALA.	\$0.00	\$0.00	\$3,910.00	EQUIP REPAIR & MAINT
1082206	T & W OPERATIONS INC	\$0.00	\$0.00	\$10,030.40	NON-INST SOFTWARE
1082207	TACO MAMA	\$0.00	\$0.00	\$553.00	FOOD SERVICES
1082208	TEACHER S DISCOVERY	\$0.00	\$0.00	\$285.66	STUDENT CLASSRM SUPP
1082209	TEKLINKS, INC.	\$0.00	\$0.00	\$46,427.11	SOFTWARE MAINT AGREE;TELECOMMUNICATION
1082210	TENER BASKETBALL CAMP LLC	\$0.00	\$0.00	\$240.00	REGISTRATION FEES
1082211	SUMMITT ON REDSTONE ARSENAL	\$0.00	\$0.00	\$120.00	OTHER FOOD SUPPLIES
1082212	THOMAS ASHLEY	\$0.00	\$0.00	\$42.53	LOCAL TRAVEL
1082213	U S GAMES	\$0.00	\$0.00	\$263.70	ATH & P E SUPPLIES
1082214	ULINE INC	\$0.00	\$0.00	\$79.04	OTHER INST SUPPLIES
1082215	UNA GIRLS BASKETBALL CAMP	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
1082216	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$280.69	OTHER FOOD SUPPLIES
1082217	VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$175.15	ATH & P E SUPPLIES
1082218	VEX ROBOTICS INC	\$0.00	\$0.00	\$876.97	OTHER INST SUPPLIES
1082219	WARD BRITTNEY	\$0.00	\$0.00	\$1,306.91	IN-STATE TRAVEL
1082220	WEAVER JAMES	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
1082221	WELLS NICHOLAS	\$0.00	\$0.00	\$205.44	IN-STATE TRAVEL
1082222	WHOLESALE TROPHIES INC	\$0.00	\$0.00	\$41.50	OTHER INST SUPPLIES
1082223	WIESEMAN KEVIN J (A)	\$0.00	\$0.00	\$386.49	IN-STATE TRAVEL;OTHER INST SUPPLIES
1082224	WILLIAMS DARYL	\$0.00	\$0.00	\$20.69	FOOD SERVICES
1082225	WILLIAMSON SHANNON	\$0.00	\$0.00	\$210.79	IN-STATE TRAVEL
1082226	WILLS ALEX	\$0.00	\$0.00	\$82.82	LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1082227	WINSTON REGINALD	\$0.00	\$0.00	\$600.00	OTHER COMPENSATION
1082228	WOODS TONY	\$0.00	\$0.00	\$119.52	IN-STATE TRAVEL
1082229	XEROX CORPORATION	\$0.00	\$0.00	\$174.20	RENTAL-EQUIPMENT
1082230	XEROX CORPORATION	\$0.00	\$0.00	\$22,869.39	RENTAL-EQUIPMENT
1082231	SCHOOLS FOUNDATION	\$0.00	\$0.00	\$1,000.00	OTHER MISC REVENUES
1082232	COMPASS BANK	\$29.38	\$2,856.31	\$56,442.32	ACCOUNTS PAYABLE
1082233	COMPASS BANK	\$0.00	\$109,686.95	\$171,863.17	ACCOUNTS PAYABLE
1082234	COMPASS BANK	\$667.50	\$2,857.48	\$189,075.67	STUDENT CLASSRM SUPP;REGISTRATION FEES;IN-STATE TRAVEL;OTHER PROF SERVICES;OTHER INST SUPPLIES;OUT-OF-STATE TRAVEL;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES;OTHER FOOD SUPPLIES;PURCHASED FOOD;NON-INST EQUIPMENT;ITEMS FOR RESALE;ASSOCIATION DUES;CUSTODIAL SUPPLIES;STUDENT EDUCATIONAL;OFFICE SUPPLIES;RENTAL-EQUIPMENT;PRINTING AND BINDING;OTHER TECHNICAL SERV;COMPUTER HDWRE <5000;TRANSP-OTH PROVIDERS;ATH & P E SUPPLIES;INST EQUIPMENT;LIBRARY/MEDIA BOOKS;OTHER MAINT. & OPER.;EQUIP REPAIR & MAINT;INST SOFTWARE;ACCOUNTS RECEIVABLE;OTH BOOKS/PERIODICAL;POSTAGE;NON-INST SOFTWARE;FREIGHT AND SHIPPING
1082235	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$1,500.00	OTHER TECHNICAL SERV
1082236	AB STEPHENS MUSIC INC	\$0.00	\$0.00	\$34.20	STUDENT CLASSRM SUPP
1082237	ADAFRUIT INDUSTRIES LLC	\$0.00	\$0.00	\$225.40	AUDIO/VIDEO MATERIAL
1082238	AdvancED	\$0.00	\$0.00	\$35,100.00	ASSOCIATION DUES
1082239	AHCMEDIA LLC RELIAS LEARNING	\$0.00	\$0.00	\$3,500.00	MEDICAL/HEALTH SERVI
1082240	AHSAA	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
1082241	AHSAA	\$0.00	\$0.00	\$1,346.45	OTHER DUES AND FEES
1082242	AILOR TINA W (A)	\$0.00	\$62.64	\$0.00	LOCAL TRAVEL
1082243	ALABAMA HOSA	\$0.00	\$0.00	\$525.00	REGISTRATION FEES
1082244	ALBERT S FLOWERS INC	\$0.00	\$0.00	\$112.00	OTH NONINST SUPPLIES
1082245	ALL FOR KIDZ, INC.	\$0.00	\$0.00	\$2,359.00	ITEMS FOR RESALE
1082246	ALMOND DEANNA	\$0.00	\$0.00	\$70.62	LOCAL TRAVEL
1082247	AMERICAN CANCER SOCIETY	\$0.00	\$0.00	\$390.00	OTHER OBJECTS
1082248	AMERICAN HEART ASSOCIATION INC	\$0.00	\$0.00	\$738.00	OTHER OBJECTS
1082249	AMERICAN MULTI CINEMA INC	\$0.00	\$0.00	\$576.70	REGISTRATION FEES
1082250	AMUNDSON DIANA	\$0.00	\$0.00	\$646.02	IN-STATE TRAVEL
1082251	APPLE INC	\$4,637.00	\$0.00	\$0.00	COMPUTER HDWRE <5000
1082252	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$19,100.61	STUDENT EDUCATIONAL
1082253	AQUATIC COVE LLC	\$0.00	\$0.00	\$1,065.65	STUDENT CLASSRM SUPP
1082254	ARROWOOD MYRA	\$0.00	\$0.00	\$94.16	LOCAL TRAVEL
1082255	ART OF COACHING VOLLETBALL LLC	\$0.00	\$0.00	\$600.00	ASSOCIATION DUES
1082256	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$2,005.31	LAND & BLDG REPAIR/M

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1082257	AUBURN UNIVERSITY-PLTW	\$0.00	\$0.00	\$275.00	INST EQUIPMENT
1082258	AUNE JACQUELINE T	\$0.00	\$0.00	\$108.61	LOCAL TRAVEL
1082259	B&H PHOTO	\$0.00	\$0.00	\$1,259.75	INST EQUIPMENT
1082260	BAER CONNIE DUROSS	\$0.00	\$0.00	\$58.32	LOCAL TRAVEL
1082261	BAILEY AUDREY	\$0.00	\$0.00	\$613.41	IN-STATE TRAVEL;LOCAL TRAVEL
1082262	BAILEY JONATHAN	\$0.00	\$0.00	\$39.75	STUDENT CLASSRM SUPP
1082263	BATTLES TONIA	\$0.00	\$0.00	\$93.63	LOCAL TRAVEL
1082264	BAUER ROGER	\$0.00	\$156.20	\$0.00	DEFERRED REVENUE
1082265	BELL, CONNIE	\$0.00	\$638.28	\$0.00	OTH TRAVEL AND TRNG
1082266	BENTLEY DIANN	\$0.00	\$134.46	\$0.00	LOCAL TRAVEL
1082267	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$677.55	RENTAL-EQUIPMENT
1082268	BIG BOUNCE RENTALS	\$0.00	\$0.00	\$700.00	RENTAL-EQUIPMENT
1082269	BIRD SUSAN HOLSTON (A)	\$0.00	\$0.00	\$136.43	LOCAL TRAVEL
1082270	BLACK EMILY	\$0.00	\$0.00	\$61.53	LOCAL TRAVEL
1082271	BLAIR & SONS LOCKSMITH SVCS	\$0.00	\$0.00	\$95.00	LAND & BLDG REPAIR/M
1082272	BLICK ART MATERIALS	\$0.00	\$0.00	\$370.78	STUDENT CLASSRM SUPP
1082273	BOLTON VERA	\$0.00	\$0.00	\$50.83	LOCAL TRAVEL
1082274	BOUMA KATHERINE K.	\$0.00	\$0.00	\$79.18	LOCAL TRAVEL
1082275	BRAINPOP	\$0.00	\$0.00	\$2,395.00	INST SOFTWARE
1082276	BREG, INC	\$0.00	\$0.00	\$5,110.00	ATH & P E SUPPLIES
1082277	BREWER ALYSE	\$0.00	\$0.00	\$28.93	STUDENT CLASSRM SUPP
1082278	BROWN REBECCA	\$0.00	\$0.00	\$328.89	STUDENT CLASSRM SUPP
1082279	BUG US PEST CONTROL	\$0.00	\$0.00	\$6,145.00	OTHER PROF SERVICES
1082280	BULLDOG GRAPHICS	\$0.00	\$0.00	\$3,050.00	OTHER INST SUPPLIES
1082281	BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$593.00	REGISTRATION FEES
1082282	CANTOUSA	\$0.00	\$0.00	\$5,552.84	MAINTENANCE SUPPLIES
1082283	CAPITAL ONE COMMERCIAL	\$0.00	\$0.00	\$62.95	OTHER FOOD SUPPLIES;ATH & P E SUPPLIES
1082284	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$146.56	STUDENT CLASSRM SUPP
1082285	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1082286	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$1,825.84	MAINTENANCE SUPPLIES
1082287	CENTURYLINK	\$0.00	\$0.00	\$789.72	TELEPHONE
1082288	CENTURYLINK	\$0.00	\$0.00	\$15,532.77	TELEPHONE;OTHER COMMUNICATION
1082289	CHICK FIL A	\$0.00	\$0.00	\$57.00	OTHER FOOD SUPPLIES
1082290	CHRISTOPHER JAMES	\$0.00	\$0.00	\$80.04	LOCAL TRAVEL
1082291	CINTAS CORPORATION #241	\$0.00	\$0.00	\$1,449.13	OTHER PROF SERVICES
1082292	CITY OF HUNTSVILLE	\$0.00	\$0.00	\$16,636.40	OTHER PROF SERVICES
1082293	COOK NATALIE	\$0.00	\$0.00	\$21.35	STUDENT CLASSRM SUPP
1082294	COPELAND CLEANERS, INC.	\$0.00	\$0.00	\$229.69	OTHER PROF SERVICES

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1082295	COPELAND MARK	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
1082296	CORBITT PATRICIA	\$0.00	\$0.00	\$105.93	LOCAL TRAVEL
1082297	CREEL DOROTHY	\$0.00	\$0.00	\$68.48	LOCAL TRAVEL
1082298	DATATEK-USA, INC.	\$0.00	\$0.00	\$1,548.00	PRINTING AND BINDING;ITEMS FOR RESALE
1082299	CHICK-FIL-A	\$0.00	\$0.00	\$335.00	OTHER FOOD SUPPLIES
1082300	DEAF ACCESS INC	\$0.00	\$0.00	\$7,275.00	OTHER PROF ED SERVIC
1082301	DENNIS AMANDA	\$0.00	\$0.00	\$39.98	OTHER FOOD SUPPLIES
1082302	DILL DORIS	\$0.00	\$0.00	\$35.31	LOCAL TRAVEL
1082303	DOWNING JANATH	\$0.00	\$0.00	\$176.02	LOCAL TRAVEL
1082304	DRAKE HELEN	\$0.00	\$0.00	\$23.11	LOCAL TRAVEL
1082305	DREAM WORKX GRAPHIX & SIGNZ	\$0.00	\$0.00	\$885.00	PRINTING AND BINDING
1082306	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$11,860.00	BD IMP <\$50,000;LAND & BLDG REPAIR/M
1082307	DURHAM SCHOOL SERVICES	\$736.14	\$2,161.88	\$39,114.49	TRANSP-OTH PROVIDERS;PRINTING AND BINDING
1082308	ERIC ARMIN INC.	\$0.00	\$0.00	\$37.68	STUDENT CLASSRM SUPP
1082309	EDGECOMBE LEAH	\$0.00	\$0.00	\$148.17	LOCAL TRAVEL;OUT-OF-STATE TRAVEL;IN-STATE TRAVEL
1082310	EISON SUSAN GAYLE	\$0.00	\$0.00	\$122.21	OTHER FOOD SUPPLIES;STUDENT CLASSRM SUPP
1082312	ELMORE LISA	\$0.00	\$0.00	\$24.61	LOCAL TRAVEL
1082313	ENRICHMENT CENTER	\$0.00	\$0.00	\$25,133.72	STUDENT EDUCATIONAL
1082314	EPPERSON JESSICA	\$0.00	\$0.00	\$83.46	LOCAL TRAVEL
1082315	ESNEAULT LESLIE K	\$0.00	\$0.00	\$46.01	LOCAL TRAVEL
1082316	FALLON LAURA	\$0.00	\$0.00	\$136.43	LOCAL TRAVEL
1082317	FAMILY FUN BOUNCE	\$0.00	\$0.00	\$300.00	RENTAL-EQUIPMENT
1082318	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$513.73	MAINTENANCE SUPPLIES
1082319	FIG LEAF COSTUMES LLC	\$0.00	\$0.00	\$465.75	RENTAL-EQUIPMENT;STUDENT CLASSRM SUPP
1082320	FIRST BOOK	\$0.00	\$0.00	\$392.10	LIBRARY/MEDIA BOOKS
1082321	FIRST CLASS CHARTER LLC	\$0.00	\$0.00	\$799.62	TRANSP-OTH PROVIDERS
1082322	FIRST PLACE ATHLETICS	\$0.00	\$0.00	\$375.00	ATH & P E SUPPLIES
1082323	FISHER LEE	\$0.00	\$0.00	\$85.00	OTHER PROF SERVICES
1082324	FISHER MICAH	\$0.00	\$0.00	\$665.72	IN-STATE TRAVEL
1082325	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$129.38	LIBRARY/MEDIA BOOKS
1082326	FOSTER ERROYL	\$0.00	\$0.00	\$35.31	LOCAL TRAVEL
1082327	FRAME WORLD ART GALLERY	\$0.00	\$0.00	\$303.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1082328	FREEMAN DANNA	\$0.00	\$0.00	\$127.97	LOCAL TRAVEL
1082329	FUSSELL JULIE	\$0.00	\$0.00	\$615.43	IN-STATE TRAVEL
1082330	GATES LESLIE	\$0.00	\$0.00	\$835.05	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1082331	GLENN S OF HUNTSVILLE	\$0.00	\$0.00	\$772.50	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
1082332	GOPHER SPORT	\$0.00	\$0.00	\$214.47	OTHER INST SUPPLIES
1082333	GOPHER SPORT	\$0.00	\$0.00	\$267.39	STUDENT CLASSRM SUPP

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1082334	GOVDEALS	\$0.00	\$0.00	\$777.40	OTHER TECHNICAL SERV
1082335	GRAHAM GREGORY	\$0.00	\$0.00	\$177.52	IN-STATE TRAVEL;LOCAL TRAVEL
1082336	GRAHAM WENDY GIBB	\$0.00	\$0.00	\$277.46	OUT-OF-STATE TRAVEL;LOCAL TRAVEL
1082337	GRAINGER	\$0.00	\$4,157.31	\$7,350.42	CUSTODIAL SUPPLIES;FURN & FIXTURES<5000;FOOD SERV SUPPLIES
1082338	GRANT CARY CHARLES (A)	\$0.00	\$0.00	\$43.12	LOCAL TRAVEL
1082339	GRAY TALESHEY	\$0.00	\$0.00	\$252.00	OUT-OF-STATE TRAVEL
1082340	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$5,307.60	ITEMS FOR RESALE
1082341	GREAT AMERICAN SAVINGS	\$0.00	\$0.00	\$410.00	ITEMS FOR RESALE
1082342	GREAT AMERICAN SAVINGS	\$0.00	\$0.00	\$750.00	ITEMS FOR RESALE
1082343	GREATER HUNTSVILLE UMPIRE ASSN	\$0.00	\$0.00	\$1,295.00	ATHLETIC OFFICIALS
1082344	GREER JEANNE E (A)	\$0.00	\$0.00	\$227.00	OUT-OF-STATE TRAVEL
1082345	GUM DROP CASES	\$0.00	\$0.00	\$501.17	COMPUTER HDWRE <5000
1082346	HALLMANS MUSIC	\$0.00	\$0.00	\$65.00	OTHER PROF SERVICES
1082347	HANCOCK CHRISTOPHER	\$0.00	\$0.00	\$223.71	IN-STATE TRAVEL
1082348	HAND ERICA	\$0.00	\$0.00	\$440.75	REGISTRATION FEES;OTHER FOOD SUPPLIES
1082349	HARPER DIANNA	\$0.00	\$0.00	\$43.34	LOCAL TRAVEL
1082350	HAYNES JENNIFER	\$0.00	\$0.00	\$41.98	STUDENT CLASSRM SUPP
1082351	HEARN GREGORY	\$0.00	\$0.00	\$132.68	LOCAL TRAVEL
1082352	HELEN KELLER BIRTHPLACE	\$0.00	\$0.00	\$318.00	REGISTRATION FEES
1082353	HENDLEY MARY ANN	\$0.00	\$0.00	\$53.07	LOCAL TRAVEL
1082355	HEYSE JEANNA	\$0.00	\$0.00	\$133.75	LOCAL TRAVEL
1082356	HIBBETT TEAM SALES	\$0.00	\$0.00	\$11,075.40	ATH & P E SUPPLIES
1082357	HICKS BAYLEIGH	\$0.00	\$0.00	\$243.42	IN-STATE TRAVEL
1082358	HON COMPANY	\$0.00	\$0.00	\$4,322.80	FURN & FIXTURES<5000
1082359	HUDSON TAMMY	\$0.00	\$0.00	\$8.03	LOCAL TRAVEL
1082360	HUFFSTETLER KIM (A)	\$0.00	\$0.00	\$48.55	OTH NONINST SUPPLIES
1082361	HUNSECKER SUSAN	\$0.00	\$0.00	\$66.88	LOCAL TRAVEL
1082362	HUNT ALETA	\$0.00	\$0.00	\$130.00	OTHER PROF SERVICES
1082363	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$136.40	OTHER INST SUPPLIES
1082364	HUNTSVILLE SHRED SERVICE	\$0.00	\$0.00	\$20.00	GARBAGE AND WASTE
1082365	HUSKEY KIM	\$0.00	\$0.00	\$182.97	LOCAL TRAVEL
1082366	INSTITUTE FOR BRAIN POTENTIAL	\$0.00	\$0.00	\$222.00	IN-STATE TRAVEL
1082367	INTERNATIONAL BACCALAUREATE	\$0.00	\$0.00	\$5,872.00	REGISTRATION FEES
1082368	J & M CYLINDERS	\$0.00	\$0.00	\$740.00	OTHER INST SUPPLIES
1082369	J APPLESEED	\$0.00	\$0.00	\$279.60	LIBRARY/MEDIA BOOKS
1082370	J R ENTERPRISES	\$0.00	\$0.00	\$2,805.00	ADVERTISING;PRINTING AND BINDING
1082371	JACKSON MAGGIE	\$0.00	\$0.00	\$72.65	LOCAL TRAVEL

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1082372	JOHNSON EDRICE N	\$0.00	\$0.00	\$45.00	REGISTRATION FEES
1082373	JOHNSON JULIAN	\$0.00	\$0.00	\$119.14	LOCAL TRAVEL
1082374	JONES SCHOOL SUPPLY CO INC	\$0.00	\$0.00	\$589.38	OTHER INST SUPPLIES
1082375	JONES TINA L (A)	\$0.00	\$0.00	\$1,257.29	OTHER INST SUPPLIES;OTHER FOOD SUPPLIES
1082376	JOSTENS, INC.	\$0.00	\$0.00	\$40.00	OTHER PROF SERVICES
1082377	KEEL MELISSA	\$0.00	\$0.00	\$42.27	LOCAL TRAVEL
1082378	KELLER BETH	\$0.00	\$0.00	\$94.70	LOCAL TRAVEL
1082379	KELLEY KAREN	\$0.00	\$0.00	\$235.48	STUDENT CLASSRM SUPP
1082380	KERSHNER BETH	\$0.00	\$0.00	\$111.82	LOCAL TRAVEL
1082381	KING AARON	\$0.00	\$0.00	\$538.85	OUT-OF-STATE TRAVEL;IN-STATE TRAVEL
1082382	KRISPY KREME DOUGHNUT	\$0.00	\$0.00	\$216.00	ITEMS FOR RESALE
1082383	KROGER	\$0.00	\$0.00	\$667.61	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER FOOD SUPPLIES
1082384	KRONOS INC	\$0.00	\$0.00	\$9,752.91	OTHER PROF SERVICES
1082385	LADNER KELLIE	\$0.00	\$0.00	\$137.50	LOCAL TRAVEL
1082386	LAMBERT KATHERINE	\$0.00	\$0.00	\$85.60	LOCAL TRAVEL
1082387	LAMPTON SHANNON	\$0.00	\$0.00	\$223.18	STUDENT CLASSRM SUPP
1082388	LEARNING LABS INC	\$0.00	\$0.00	\$9.90	OTHER INST SUPPLIES
1082389	LEE S SPORTING GOODS	\$0.00	\$0.00	\$4,103.00	ATH & P E SUPPLIES
1082390	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$4,276.98	COMPUTER HDWRE <5000
1082391	LOVE STEPHANIE	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1082392	LOWES HOME CENTERS	\$0.00	\$0.00	\$4,840.49	MAINTENANCE SUPPLIES
1082393	MAKERBOT INDUSTRIES LLC	\$0.00	\$0.00	\$391.17	STUDENT CLASSRM SUPP
1082394	MATHIS CHRISTINA	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
1082395	MATRONI SUSAN LENORE (A)	\$0.00	\$0.00	\$36.92	LOCAL TRAVEL
1082396	MCALISTER JOEL KEVIN	\$0.00	\$0.00	\$343.92	OUT-OF-STATE TRAVEL
1082397	MCANALLY JERRY	\$0.00	\$0.00	\$612.00	LAND & BLDG REPAIR/M
1082398	MCKELLERY PATRICIA ANN	\$0.00	\$0.00	\$173.88	LOCAL TRAVEL
1082399	MCM SERVICES INC.	\$0.00	\$0.00	\$1,625.00	MAINTENANCE SUPPLIES
1082400	MCMURRY STEPHANIE J	\$0.00	\$404.29	\$0.00	OTH TRAVEL AND TRNG;LOCAL TRAVEL
1082401	MCTILLER PAMELA	\$0.00	\$0.00	\$115.56	LOCAL TRAVEL
1082402	MIDWEST VOLLEYBALL WAREHOUSE	\$0.00	\$0.00	\$205.36	ATH & P E SUPPLIES
1082403	MILLER SHIRLEY	\$0.00	\$0.00	\$633.62	IN-STATE TRAVEL
1082404	MINGLEDORFFS INC	\$0.00	\$0.00	\$11,316.61	BD IMP <\$50,000;MAINTENANCE SUPPLIES
1082405	MIZE LEIGHANN	\$0.00	\$0.00	\$115.45	LOCAL TRAVEL
1082406	MONTAGUE PORTIA	\$0.00	\$0.00	\$269.64	TRANSP-OTH PROVIDERS
1082407	MOSBY QUAYNTEECE VINADETTE	\$0.00	\$0.00	\$391.22	STUDENT CLASSRM SUPP
1082408	MSC INDUSTRIAL SUPPLY CO INC	\$0.00	\$0.00	\$492.75	STUDENT CLASSRM SUPP



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1082409	MURPHREE JOYE A (A)	\$0.00	\$0.00	\$23.97	LOCAL TRAVEL
1082410	MY BINDING.COM	\$0.00	\$0.00	\$211.54	STUDENT CLASSRM SUPP
1082411	NASCO	\$0.00	\$0.00	\$62.92	STUDENT CLASSRM SUPP
1082412	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$5,934.13	LAND & BLDG REPAIR/M
1082413	NORTH ALABAMA RAILROAD MUSEUM	\$0.00	\$0.00	\$490.00	REGISTRATION FEES
1082414	NORTH AMERICAN VIDEO/SOUND INC	\$0.00	\$0.00	\$606.00	EQUIP REPAIR & MAINT
1082415	NORWOOD CARLA	\$0.00	\$0.00	\$65.27	LOCAL TRAVEL
1082416	OFF THE WALL	\$0.00	\$0.00	\$1,021.80	ITEMS FOR RESALE;OTHER INST SUPPLIES
1082417	PARSONS CASSIE M	\$0.00	\$0.00	\$66.88	LOCAL TRAVEL
1082418	PAUL VIRGINIA C	\$0.00	\$0.00	\$600.00	OTHER PROF SERVICES
1082419	PEAP	\$0.00	\$0.00	\$227.00	OTHER INST SUPPLIES
1082420	PEARSON MARIA	\$0.00	\$0.00	\$148.73	LOCAL TRAVEL
1082421	PERCHINSKI JERI	\$0.00	\$0.00	\$19.26	LOCAL TRAVEL
1082422	PERMA BOUND	\$0.00	\$0.00	\$209.73	LIBRARY/MEDIA BOOKS
1082423	PIN PALACE LANES	\$0.00	\$0.00	\$886.52	REGISTRATION FEES
1082424	POSITIVE PROMOTIONS	\$0.00	\$0.00	\$1,078.06	OTH NONINST SUPPLIES
1082425	PPT SOLUTIONS, INC	\$0.00	\$0.00	\$25,585.00	OTHER TECHNICAL SERV
1082426	PRESENTATION SOLUTIONS INC	\$0.00	\$0.00	\$519.47	STUDENT CLASSRM SUPP
1082427	PRIEST WILLIAM	\$0.00	\$0.00	\$706.53	IN-STATE TRAVEL
1082428	PROFESSIONAL FIRE &	\$0.00	\$0.00	\$104.00	EQUIP REPAIR & MAINT
1082429	PROJECT AMERICAN LIFE	\$0.00	\$0.00	\$41,160.00	REGISTRATION FEES
1082430	PRUFROCK PRESS	\$450.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
1082431	PRUITT JACQUELYN	\$0.00	\$200.88	\$0.00	LOCAL TRAVEL
1082432	QUILL CORPORATION	\$0.00	\$0.00	\$164.50	OTHER INST SUPPLIES
1082433	RAPTOR TECHNOLOGIES LLC	\$0.00	\$0.00	\$100.00	OFFICE SUPPLIES
1082434	RASS LINDA	\$0.00	\$0.00	\$139.64	LOCAL TRAVEL
1082435	REED DEBORAH	\$0.00	\$0.00	\$104.75	OTHER FOOD SUPPLIES;LOCAL TRAVEL
1082436	RESCARE HOMECARE	\$0.00	\$0.00	\$4,172.25	MEDICAL/HEALTH SERVI
1082437	RICH SARAH SKELTON	\$0.00	\$0.00	\$110.75	LOCAL TRAVEL
1082438	ROBERTS GROUP INC.	\$0.00	\$0.00	\$57.50	OFFICE SUPPLIES
1082439	ROPER VERONICA	\$0.00	\$0.00	\$43.87	LOCAL TRAVEL
1082440	RUSSELL JAYNE	\$0.00	\$0.00	\$79.72	LOCAL TRAVEL
1082441	RYDIN DECAL	\$0.00	\$0.00	\$15.92	OTHER PROF SERVICES
1082442	SAM S CLUB	\$0.00	\$0.00	\$766.51	OTHER FOOD SUPPLIES;OTH NONINST SUPPLIES
1082443	SAM S CLUB	\$0.00	\$0.00	\$341.89	OTHER FOOD SUPPLIES;ITEMS FOR RESALE;OTH NONINST SUPPLIES
1082444	SAM S CLUB DIRECT	\$0.00	\$0.00	\$120.24	OTHER INST SUPPLIES
1082445	SAMS CLUB	\$0.00	\$0.00	\$125.60	ITEMS FOR RESALE



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1082446	SANDERSON YVONNE	\$0.00	\$0.00	\$61.11	OTHER FOOD SUPPLIES;OTHER INST SUPPLIES
1082447	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$198.00	STUDENT EDUCATIONAL
1082448	SAVAGE TARYN	\$0.00	\$0.00	\$30.00	OTH NONINST SUPPLIES
1082449	SCANTRON	\$0.00	\$0.00	\$703.59	STUDENT CLASSRM SUPP
1082450	SCANTRON CORPORATION	\$0.00	\$0.00	\$354.52	OTHER INST SUPPLIES
1082451	SEAT SACK, INC.	\$0.00	\$0.00	\$143.20	STUDENT CLASSRM SUPP
1082452	SHELTON SONDR	\$0.00	\$0.00	\$637.19	IN-STATE TRAVEL
1082453	SHORT STOP SCREEN PRINTING	\$0.00	\$0.00	\$4,920.00	OTHER INST SUPPLIES;ITEMS FOR RESALE;PRINTING AND BINDING
1082454	SIMPLEX GRINNELL LP	\$0.00	\$0.00	\$284.00	EQUIP REPAIR & MAINT
1082455	SIX FLAGS OVER GEORGIA	\$0.00	\$0.00	\$1,727.61	REGISTRATION FEES
1082456	SIX FLAGS OVER GEORGIA	\$0.00	\$0.00	\$3,239.30	REGISTRATION FEES
1082457	SOUTHEASTERN BUSINESS MACHINES	\$0.00	\$0.00	\$81.90	OTHER INST SUPPLIES
1082458	SOUTHERLAND S PHOTO INC	\$0.00	\$0.00	\$62.36	STUDENT CLASSRM SUPP
1082459	SOUTHERN ATHLETIC FIELDS INC	\$0.00	\$0.00	\$2,400.00	ATHL & PE EQUIP<5000
1082460	SPAIN PARK HIGH SCHOOL	\$0.00	\$0.00	\$968.09	OTHER DUES AND FEES
1082461	SPECIALTY DISTRICT SUPPLIES	\$0.00	\$0.00	\$276.00	OTHER INST SUPPLIES
1082462	STG TRAVEL INC	\$0.00	\$0.00	\$5,123.00	OUT-OF-STATE TRAVEL
1082463	STRICKLAND PAPER CO	\$0.00	\$0.00	\$1,084.50	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
1082464	SULLIVAN CONNI	\$0.00	\$93.42	\$0.00	LOCAL TRAVEL
1082465	SUMMERVILLE TAMMY S	\$0.00	\$0.00	\$81.86	LOCAL TRAVEL
1082466	TATE JENNIFER DIANE	\$0.00	\$0.00	\$36.38	LOCAL TRAVEL
1082467	TEACHER DIRECT	\$0.00	\$0.00	\$76.42	STUDENT CLASSRM SUPP
1082468	TERRY ROBERT JAMES (A)	\$0.00	\$0.00	\$655.60	IN-STATE TRAVEL
1082469	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$5,605.00	OTHER PROF SERVICES
1082470	THORSON STEWART	\$0.00	\$0.00	\$72.76	LOCAL TRAVEL
1082471	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$798.75	EQUIP REPAIR & MAINT
1082472	TIM SMITHS CATERING CLASSICS	\$0.00	\$0.00	\$280.00	OTHER FOOD SUPPLIES
1082473	TOM JEFFREYS SIGN & BANNER	\$0.00	\$0.00	\$30.00	STUDENT CLASSRM SUPP
1082474	TOWNSEND KARA	\$0.00	\$0.00	\$224.44	IN-STATE TRAVEL
1082475	TRANSPORTATION SOUTH INC	\$0.00	\$0.00	\$130.18	OTHER INST SUPPLIES
1082476	TUMMINELLO KRISTEN	\$0.00	\$0.00	\$478.10	IN-STATE TRAVEL
1082477	TURNER RACHEL	\$0.00	\$0.00	\$34.78	LOCAL TRAVEL
1082478	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$577.45	MAINTENANCE SUPPLIES
1082479	UNLU VERNA RUTH	\$0.00	\$0.00	\$39.69	OTHER INST SUPPLIES
1082480	USERY KARI	\$0.00	\$0.00	\$42.80	LOCAL TRAVEL
1082481	VALLEY PIZZA INC	\$0.00	\$0.00	\$1,509.69	OTHER FOOD SUPPLIES
1082482	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$389.08	OTHER FOOD SUPPLIES;FOOD SERVICES

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1082483	VENEZIA BONNIE	\$0.00	\$0.00	\$49.33	LOCAL TRAVEL
1082484	VEX ROBOTICS INC	\$0.00	\$0.00	\$252.41	STUDENT CLASSRM SUPP
1082485	VIASAT INC	\$0.00	\$0.00	\$225.00	OTHER TECHNICAL SERV
1082486	VILLALOBOS TINTORI CELINA	\$0.00	\$0.00	\$111.23	LOCAL TRAVEL
1082487	VINYL IS FINAL	\$0.00	\$0.00	\$280.00	OTHER INST SUPPLIES
1082488	WALKER JACQUELINE C	\$0.00	\$0.00	\$19.26	LOCAL TRAVEL
1082489	WEAVER PHILLIP	\$0.00	\$0.00	\$80.00	OTHER PROF SERVICES
1082490	WEEDEN HOUSE MUSEUM	\$0.00	\$0.00	\$432.00	REGISTRATION FEES
1082491	WEISBURG DEBBIE	\$0.00	\$80.95	\$0.00	DEFERRED REVENUE
1082492	WHITAKER JOSEPH	\$0.00	\$0.00	\$157.00	OUT-OF-STATE TRAVEL
1082493	WHOLESALE TROPHIES INC	\$0.00	\$0.00	\$53.99	OTHER INST SUPPLIES
1082494	WILHOIT ELISHA	\$0.00	\$0.00	\$1,074.75	IN-STATE TRAVEL;OUT-OF-STATE TRAVEL;LOCAL TRAVEL
1082495	WILKINS MARK J (A)	\$0.00	\$0.00	\$23.64	OTHER INST SUPPLIES
1082496	WILLIAMS AMY	\$0.00	\$0.00	\$101.65	LOCAL TRAVEL
1082497	WILLIAMS BRYAN R	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
1082498	WILLIAMS EMMETT	\$0.00	\$0.00	\$217.75	LOCAL TRAVEL
1082499	WOOD FRUITTICHER GROCERY CO	\$0.00	\$83,150.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1082500	WOODS PATRICIA A (A)	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
1082501	WYKE KAREN	\$0.00	\$0.00	\$55.64	LOCAL TRAVEL
1082502	XCEL PRINTING SERVICE	\$0.00	\$0.00	\$6,803.40	PRINTING AND BINDING
1082503	XEROX CORPORATION	\$0.00	\$0.00	\$852.95	RENTAL-EQUIPMENT
1082504	XEROX CORPORATION	\$0.00	\$0.00	\$96.88	RENTAL-EQUIPMENT
1082505	YAMAGUCHI REGINA	\$0.00	\$0.00	\$84.53	LOCAL TRAVEL
1082506	ZOLLAR JOHN	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
1082507	VON BRAUN ASTRONOMICAL SOCIETY	\$0.00	\$0.00	\$474.00	REGISTRATION FEES
1082508	4 WALL LIGHTING ENTERTAINMENT	\$0.00	\$0.00	\$671.00	OTHER INST SUPPLIES
1082509	AMERICA S PARTY PROS	\$0.00	\$0.00	\$754.99	OTHER INST SUPPLIES
1082510	AMERICAN LEGION AUXILIARY	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
1082511	AMERICAN LEGION DEPARTMENT	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
1082512	AMIS GRAPHICS	\$0.00	\$0.00	\$225.00	ATH & P E SUPPLIES
1082513	AUSTIN CLASSICAL GUITAR	\$0.00	\$0.00	\$99.00	STUDENT CLASSRM SUPP
1082514	REPUBLIC SERVICES	\$0.00	\$7,738.25	\$9,409.73	GARBAGE AND WASTE
1082515	BLOOM INC.	\$0.00	\$0.00	\$204.00	ATH & P E SUPPLIES
1082516	CAROUSEL SKATE CENTER	\$0.00	\$570.00	\$936.00	REGISTRATION FEES
1082517	CASTLE SPORTSWEAR	\$0.00	\$0.00	\$350.15	ITEMS FOR RESALE
1082518	COLUMBIA HIGH SCHOOL	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
1082519	DREAM WORKX GRAPHIX & SIGNZ	\$0.00	\$0.00	\$900.00	PRINTING AND BINDING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1082520	FBLA-PBL, NFLC REGISTRATION	\$0.00	\$0.00	\$234.00	REGISTRATION FEES
1082521	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$116,350.00	COMPUTER HDWRE <5000
1082522	HUNKAPILLAR NICOLE	\$0.00	\$0.00	\$106.47	OTHER INST SUPPLIES
1082523	HUNTSVILLE CAB COMPANY	\$0.00	\$0.00	\$1,925.00	TRANSP-OTH PROVIDERS
1082524	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$883.44	OTHER INST SUPPLIES
1082525	RICK PIETRI JSU BASKETBALL	\$0.00	\$0.00	\$260.00	REGISTRATION FEES
1082526	JOHNSON NICOLE	\$0.00	\$205.44	\$0.00	LOCAL TRAVEL
1082527	LANKFORD GREGORY	\$0.00	\$0.00	\$48.63	FOOD SERVICES
1082528	LAWSON STATE COMMUNITY	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
1082529	LOWES HOME CENTERS	\$0.00	\$0.00	\$492.10	FURN & FIXTURES<5000
1082530	MAYER ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$2,589.30	LAND IMPROVEMENT
1082531	MILLS ROBERT	\$0.00	\$0.00	\$6.67	OTHER INST SUPPLIES
1082532	MUSCO SPORTS LIGHTING LLC	\$0.00	\$0.00	\$100,300.00	BLDGS-CONSTRUCTED
1082533	PIN PALACE LANES	\$0.00	\$0.00	\$820.63	REGISTRATION FEES
1082534	SAM S CLUB DIRECT	\$0.00	\$0.00	\$892.16	ITEMS FOR RESALE,OTHER FOOD SUPPLIES
1082535	ALABAMA GOVERNORS SCHOOL	\$0.00	\$960.00	\$0.00	REGISTRATION FEES
1082536	SERVICE CONSTRUCTION SUPPLY IN	\$0.00	\$0.00	\$170.36	LAND IMPROVEMENT
1082537	SMITH AMANI	\$0.00	\$0.00	\$225.50	OUT-OF-STATE TRAVEL
1082538	STG TRAVEL INC	\$0.00	\$2,369.00	\$1,377.00	OUT-OF-STATE TRAVEL
1082539	SWEETWATER MUSIC EDUCATION	\$0.00	\$0.00	\$1,840.28	AUDIO/VIDEO <\$5000
1082540	TEKLINKS, INC.	\$0.00	\$0.00	\$149.00	NON-INST SOFTWARE
1082541	THOMPSON ERICA MICHELLE	\$0.00	\$0.00	\$102.61	OTHER INST SUPPLIES
1082542	TUBBY SMITH BASKETBALL CAMP	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
1082543	UNITED MANUFACTURING	\$0.00	\$0.00	\$189.81	OTHER INST SUPPLIES
1082544	VIRCO INC	\$0.00	\$0.00	\$786.44	FURN & FIXTURES<5000
1082545	WADE CAROLYN	\$0.00	\$52.97	\$0.00	LOCAL TRAVEL
1082546	WASHBURN RICKY	\$0.00	\$303.28	\$0.00	IN-STATE TRAVEL
1082547	WILLIAMS PRISCILLA	\$0.00	\$0.00	\$63.47	OTHER INST SUPPLIES
1082548	XEROX CORPORATION	\$0.00	\$0.00	\$1,286.18	RENTAL-EQUIPMENT
1082549	ALABAMA DEPARTMENT OF	\$0.00	\$0.00	\$1,788,774.41	PRINCIPAL,INTEREST
1082550	4IMPRINT, INC.	\$0.00	\$0.00	\$344.60	OTHER INST SUPPLIES
1082551	4 WALL LIGHTING ENTERTAINMENT	\$0.00	\$0.00	\$82.05	OTHER INST SUPPLIES
1082552	ACE LIMOUSINE	\$0.00	\$0.00	\$180.00	TRANSP-OTH PROVIDERS
1082553	ACKLIN SEMYRA	\$0.00	\$139.75	\$0.00	LOCAL TRAVEL
1082554	AHSAA	\$0.00	\$0.00	\$2,043.99	OTHER DUES AND FEES;FINES AND PENALTIES
1082555	AHSAA	\$0.00	\$0.00	\$249.00	OTHER DUES AND FEES
1082556	AHSADCA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
1082557	AHSADCA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES

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1082558	AHSADCA	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
1082559	ALBERT S FLOWERS INC	\$0.00	\$0.00	\$125.00	OTHER INST SUPPLIES
1082560	ALL SPORTS	\$0.00	\$0.00	\$492.25	ITEMS FOR RESALE
1082561	ALLEGRO MUSIC ACADEMY	\$0.00	\$0.00	\$264.81	OTHER PROF SERVICES
1082562	ALLEN CYNTHIA L	\$0.00	\$0.00	\$81.86	LOCAL TRAVEL
1082563	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,437.05	MEDICAL/HEALTH SERVI
1082564	AMIS GRAPHICS	\$0.00	\$912.00	\$0.00	PRINTING AND BINDING
1082565	APPLE INC	\$0.00	\$1,899.00	\$0.00	COMPUTER HDWRE <5000
1082566	APPLETON PLUS PEOPLE CORP	\$0.00	\$2,336.55	\$238,992.06	STUDENT EDUCATIONAL
1082567	ART TO REMEMBER	\$0.00	\$0.00	\$193.00	ITEMS FOR RESALE
1082568	ASHMORE BRANDI	\$0.00	\$0.00	\$412.06	IN-STATE TRAVEL;OTHER FOOD SUPPLIES
1082569	ATHLETIC SHOP INC	\$0.00	\$0.00	\$4,725.00	ATH & P E SUPPLIES
1082570	AUTISM SOCIETY OF ALABAMA	\$0.00	\$0.00	\$460.16	OTHER OBJECTS
1082571	BAILEYS TREE SERVICE	\$0.00	\$0.00	\$470.00	LAND & BLDG REPAIR/M
1082572	BALFOUR YEARBOOKS	\$0.00	\$0.00	\$439.20	ITEMS FOR RESALE
1082573	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$2,785.02	CUSTODIAL SUPPLIES
1082574	BARRANCO BEVERAGE INC	\$0.00	\$0.00	\$121.82	ITEMS FOR RESALE
1082575	BATISTA ANN MARIE (A)	\$0.00	\$0.00	\$56.71	LOCAL TRAVEL
1082576	BATTLE EMILY Y (A)	\$0.00	\$45.36	\$0.00	LOCAL TRAVEL
1082577	BEAL CINDY	\$0.00	\$0.00	\$960.99	IN-STATE TRAVEL
1082578	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$30.76	RENTAL-EQUIPMENT
1082579	BESHEARS WYNONA	\$0.00	\$92.02	\$0.00	LOCAL TRAVEL
1082580	BILLMAYER VENETA	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
1082581	BLAIR & SONS LOCKSMITH SVCS	\$0.00	\$0.00	\$589.00	LAND & BLDG REPAIR/M
1082582	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$373.40	OTHER DUES AND FEES
1082583	BOYS & GIRLS CLUBS	\$0.00	\$0.00	\$13,016.02	STUDENT EDUCATIONAL
1082584	BREWER, MITZI	\$0.00	\$72.47	\$0.00	LOCAL TRAVEL
1082585	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$6,245.00	OTHER PROF ED SERVIC
1082586	BRIGMAN KATHERINE	\$0.00	\$0.00	\$402.00	OUT-OF-STATE TRAVEL
1082587	BROWN RUTH A (A)	\$0.00	\$60.59	\$0.00	LOCAL TRAVEL
1082588	BRUCE PEARL BASKETBALL	\$0.00	\$0.00	\$580.00	REGISTRATION FEES
1082589	BUILDING SPECIALTIES COMPANY	\$0.00	\$0.00	\$293.00	MAINTENANCE SUPPLIES
1082590	BUCKNER SANDRA (A)	\$0.00	\$0.00	\$26.00	ITEMS FOR RESALE
1082591	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$141.15	MAINTENANCE SUPPLIES
1082592	BURGESS VERTRICIA	\$0.00	\$111.34	\$0.00	LOCAL TRAVEL
1082593	BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$271.00	REGISTRATION FEES
1082594	BURTON DANIEL	\$0.00	\$0.00	\$83.46	LOCAL TRAVEL
1082595	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$20,910.00	LAND & BLDG REPAIR/M;EX LAND IMP <\$50,000

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1082596	CAMP MCDOWELL ENVIRONMENTAL	\$0.00	\$0.00	\$13,000.00	REGISTRATION FEES
1082597	CAROUSEL SKATE CENTER	\$0.00	\$0.00	\$1,451.00	REGISTRATION FEES
1082598	CARROLL MEGAN	\$0.00	\$0.00	\$246.55	OUT-OF-STATE TRAVEL
1082599	CASPERS STEPHANIE	\$0.00	\$0.00	\$119.84	LOCAL TRAVEL
1082600	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$788.88	COMPUTER HDWRE <5000
1082601	CHAPMAN SISSON ARCHITECTS INC	\$0.00	\$0.00	\$16,779.01	BLDGS-CONSTRUCTED
1082602	CHEERLEADERS OF AMERICA	\$0.00	\$0.00	\$356.00	REGISTRATION FEES
1082603	CHOCOLATE GALLERY &	\$0.00	\$0.00	\$6,847.50	PURCHASED FOOD
1082604	CINTAS CORPORATION #241	\$0.00	\$1,722.49	\$7,316.75	CUSTODIAL SUPPLIES;OTHER PROF SERVICES;FOOD SERV SUPPLIES
1082605	COLLAZO LOURDES (A)	\$0.00	\$84.00	\$0.00	LOCAL TRAVEL
1082606	COONROD SHARI	\$0.00	\$135.00	\$0.00	LOCAL TRAVEL
1082607	COOPERS HOME IMPROVEMENT	\$0.00	\$0.00	\$1,900.00	LAND & BLDG REPAIR/M
1082608	COUNTRYWIDE PROMOTIONS	\$0.00	\$0.00	\$771.00	ITEMS FOR RESALE
1082609	COVINGTON JESSICA LEE	\$0.00	\$0.00	\$569.81	IN-STATE TRAVEL
1082610	COX PETER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1082611	CROWN TROPHY	\$0.00	\$0.00	\$182.50	OTHER INST SUPPLIES
1082612	CRUTCHER SAMANTHA	\$0.00	\$69.98	\$0.00	LOCAL TRAVEL
1082613	CUSTOMINK	\$0.00	\$0.00	\$319.20	OTHER INST SUPPLIES
1082614	DATATEK-USA, INC.	\$0.00	\$0.00	\$8.00	LAND & BLDG REPAIR/M
1082615	DAVIS NEENA	\$0.00	\$159.70	\$0.00	LOCAL TRAVEL
1082616	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$200.00	OTHER PROPERTY SERV
1082617	DERR DAVID	\$0.00	\$0.00	\$180.00	RENTAL-EQUIPMENT
1082618	DINNERS DELIVERY	\$0.00	\$0.00	\$387.50	OTHER FOOD SUPPLIES
1082619	DODSON BOYKIN	\$0.00	\$0.00	\$280.77	OUT-OF-STATE TRAVEL
1082620	DSM INTEGRATIONS LLC	\$0.00	\$0.00	\$13,325.00	OTHER PROF SERVICES
1082621	DURHAM SCHOOL SERVICES	\$875,441.96	\$0.00	\$4,037.18	TRANSP-OTH PROVIDERS
1082622	EDWARDS DEBI S (A)	\$0.00	\$0.00	\$23.97	LOCAL TRAVEL
1082623	ELKINS PAULA A	\$0.00	\$48.28	\$0.00	LOCAL TRAVEL
1082624	ENGINEERING DESIGN	\$0.00	\$0.00	\$6,479.07	OTHER PROF SERVICES
1082625	EPSCO	\$0.00	\$82,849.97	\$0.00	OTHER PROF SERVICES
1082626	EPSCO, INC.	\$0.00	\$0.00	\$429,224.80	OTHER PURCHASED SERV;DATA PROCESSING SERV
1082627	FALLS MILL	\$0.00	\$0.00	\$144.00	REGISTRATION FEES
1082628	FAN CLOTH	\$0.00	\$0.00	\$356.00	ITEMS FOR RESALE
1082629	FAUST CHRISTOPHER	\$0.00	\$116.07	\$0.00	IN-STATE TRAVEL
1082630	FEDOSEYEV EUGENE	\$0.00	\$0.00	\$50.29	LOCAL TRAVEL
1082631	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$5,310.24	MAINTENANCE SUPPLIES
1082632	FERGUSON KIMBERLY	\$0.00	\$51.84	\$0.00	LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1082633	FERGUSON MARTHA	\$0.00	\$0.00	\$44.41	LOCAL TRAVEL
1082634	FIELDS NICOLE G	\$0.00	\$0.00	\$347.27	OUT-OF-STATE TRAVEL;OTHER INST SUPPLIES;RENTAL-EQUIPMENT
1082635	FLORES KATRENA	\$0.00	\$0.00	\$62.60	LOCAL TRAVEL
1082636	FREEMAN SHERRY	\$0.00	\$9.61	\$0.00	LOCAL TRAVEL
1082637	FREESTYLE PHOTOGRAPHIC SUPP	\$0.00	\$0.00	\$336.89	INST EQUIPMENT
1082638	FREVERT AIMEE	\$0.00	\$0.00	\$437.00	OUT-OF-STATE TRAVEL
1082639	GARNER & ASSOCIATES,LLC	\$0.00	\$0.00	\$1,946.00	BLDGS-CONSTRUCTED
1082640	GAUDIN KIRBY	\$0.00	\$0.00	\$186.88	OTHER INST SUPPLIES
1082641	GFOAA	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
1082642	GRAHAM GWENDOLYN	\$0.00	\$114.70	\$0.00	LOCAL TRAVEL
1082643	GRAHAM WENDY GIBB	\$167.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1082644	GRAINGER	\$0.00	\$0.00	\$1,571.28	CUSTODIAL SUPPLIES;MAINTENANCE SUPPLIES
1082645	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$3,920.09	MAINTENANCE SUPPLIES
1082646	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$557.40	ITEMS FOR RESALE
1082647	GREAT AMERICAN SAVINGS	\$0.00	\$0.00	\$3,750.00	ITEMS FOR RESALE
1082648	GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$211.12	OTHER INST SUPPLIES
1082649	GRIFFIN KENYATTA	\$0.00	\$0.00	\$702.09	IN-STATE TRAVEL
1082650	GRIMAUD WILLIAM	\$0.00	\$0.00	\$636.83	IN-STATE TRAVEL
1082651	HAGOOD, JOHN	\$0.00	\$0.00	\$594.14	IN-STATE TRAVEL
1082652	HALL PAULA	\$0.00	\$0.00	\$51.47	LOCAL TRAVEL
1082653	HALLMANS MUSIC	\$0.00	\$0.00	\$469.25	OTHER PROF SERVICES
1082654	HARAWAY DONNA	\$0.00	\$0.00	\$638.97	IN-STATE TRAVEL
1082655	HARDT MARTHA ALLISON (A)	\$0.00	\$0.00	\$37.48	OFFICE SUPPLIES
1082656	HARMONIC STRINGS	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
1082657	HARPER CONNIE	\$0.00	\$98.82	\$0.00	LOCAL TRAVEL
1082658	HASSAN GLADYS	\$0.00	\$42.77	\$0.00	LOCAL TRAVEL
1082659	HATCHER CANDACE	\$0.00	\$0.00	\$41.20	LOCAL TRAVEL
1082660	HAWKINS JONYA	\$0.00	\$9.18	\$0.00	LOCAL TRAVEL
1082661	HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$409.68	ITEMS FOR RESALE
1082662	HEDDEN LAWN & GARDEN LLC	\$0.00	\$0.00	\$390.82	EQUIP REPAIR & MAINT
1082663	HEINISCH PATTI	\$0.00	\$0.00	\$46.55	LOCAL TRAVEL
1082664	HELDT AMY	\$0.00	\$0.00	\$79.72	LOCAL TRAVEL
1082665	HELDT CHERYL ANN	\$0.00	\$0.00	\$105.93	IN-STATE TRAVEL
1082666	HENDERSON, RAYNEIDA	\$0.00	\$36.40	\$0.00	LOCAL TRAVEL
1082667	HERRON TAMIKA	\$0.00	\$76.68	\$0.00	LOCAL TRAVEL
1082668	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$6,615.50	LEGAL FEES
1082669	HINES VERNA	\$0.00	\$52.49	\$0.00	LOCAL TRAVEL

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1082670	HODGES RICE BRITTANY	\$0.00	\$76.14	\$0.00	LOCAL TRAVEL
1082671	HOLT CHANELL	\$0.00	\$12.31	\$0.00	LOCAL TRAVEL
1082672	HORTON JENNIFER	\$0.00	\$290.50	\$0.00	IN-STATE TRAVEL
1082673	HOUSE HAILEY	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
1082674	HUMPHREY BOBBIE	\$0.00	\$3.24	\$0.00	LOCAL TRAVEL
1082675	HUNT ALETA	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1082676	HUNTSVILLE BOTANICAL GARDENS	\$0.00	\$0.00	\$376.00	REGISTRATION FEES
1082677	HUNTSVILLE UTILITIES	\$0.00	\$45,246.67	\$506,377.23	ELECTRICITY;WATER;NATURAL GAS
1082678	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$327.23	OTHER DUES AND FEES
1082679	DAYTONA HELMETS	\$0.00	\$0.00	\$170.87	OTHER INST SUPPLIES
1082680	JENKINS TIMOTHY	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
1082681	JOHNSON NICOLE	\$0.00	\$1,336.09	\$0.00	OUT-OF-STATE TRAVEL;IN-STATE TRAVEL
1082682	JONES TAWANA	\$0.00	\$0.00	\$42.32	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
1082683	KADI BUGS FUNTABULOUS	\$0.00	\$0.00	\$400.00	RENTAL-EQUIPMENT
1082684	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$3,007.16	MAINTENANCE SUPPLIES
1082685	KELLEY KAREN	\$0.00	\$0.00	\$457.57	STUDENT CLASSRM SUPP
1082686	KELLY SERVICES	\$0.00	\$0.00	\$51,486.34	CLERICAL SERVICES;OTHER PURCHASED SERV
1082687	LANDSCAPE SERVICES INC	\$0.00	\$0.00	\$375.00	LAND & BLDG REPAIR/M
1082688	LANGFORD-MANNING ROSHUN	\$0.00	\$111.19	\$0.00	LOCAL TRAVEL
1082689	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$114,506.64	LEGAL FEES
1082690	LARKINS-MUHAMMAD DONNA	\$0.00	\$14.96	\$0.00	LOCAL TRAVEL
1082691	LAWLER INGRID	\$0.00	\$55.19	\$0.00	LOCAL TRAVEL
1082692	LAYMON COLLEEN MARE (A)	\$0.00	\$0.00	\$31.30	OTHER INST SUPPLIES
1082693	LEE S SPORTING GOODS	\$0.00	\$0.00	\$1,981.00	ATH & P E SUPPLIES
1082694	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$540.00	AUDIO/VIDEO <\$5000
1082695	LEONARD HAMILTON BASKETBALL	\$0.00	\$0.00	\$375.00	REGISTRATION FEES
1082696	LOCKHART DARYL A	\$0.00	\$0.00	\$216.14	LOCAL TRAVEL
1082697	LOWMAN HARTIS	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
1082698	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$11,176.28	VEHICLE PARTS;OTH VEHICLE SUPPLIES
1082699	MADISON COUNTY CO-OP	\$0.00	\$0.00	\$757.46	MAINTENANCE SUPPLIES
1082700	MAJORS PAM	\$0.00	\$63.99	\$0.00	LOCAL TRAVEL
1082701	MALKI ATHILA	\$0.00	\$9.50	\$0.00	LOCAL TRAVEL
1082702	MALONE WINIFRED B (A)	\$0.00	\$55.08	\$0.00	LOCAL TRAVEL
1082703	MARCOS PIZZA	\$0.00	\$0.00	\$35.00	OTHER FOOD SUPPLIES
1082704	MARSHALL DENNIS	\$0.00	\$0.00	\$122.90	ATH & P E SUPPLIES;FUEL-GASOLINE
1082705	MARTIN NORMA	\$0.00	\$100.66	\$0.00	LOCAL TRAVEL
1082706	MASADA BAKERY LLC	\$0.00	\$10,295.82	\$0.00	PURCHASED FOOD
1082707	MAYER ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$144.88	LAND IMPROVEMENT



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1082708	MCANALLY JERRY	\$0.00	\$0.00	\$14,400.00	BD IMP <\$50,000
1082709	MCDONALD CHER	\$0.00	\$108.59	\$0.00	LOCAL TRAVEL
1082710	MCM SERVICES INC.	\$0.00	\$0.00	\$750.00	MAINTENANCE SUPPLIES
1082711	MIDWEST VOLLEYBALL WAREHOUSE	\$0.00	\$0.00	\$139.99	ATH & P E SUPPLIES
1082712	MOHLERE AMY	\$0.00	\$0.00	\$345.63	STUDENT CLASSRM SUPP
1082713	MONTE SANO STATE PARK	\$0.00	\$0.00	\$63.00	REGISTRATION FEES
1082714	MOORE VIKKI HOLLINGSWORTH	\$0.00	\$0.00	\$66.15	OTHER INST SUPPLIES
1082715	MORRIS TERRANCE A	\$0.00	\$0.00	\$402.00	OUT-OF-STATE TRAVEL
1082716	MR ROOTER	\$0.00	\$0.00	\$375.00	EQUIP REPAIR & MAINT
1082717	MULLINS FIVE POINTS RENTAL	\$0.00	\$0.00	\$210.00	RENTAL-EQUIPMENT
1082718	NAEA	\$0.00	\$0.00	\$35.99	OTHER INST SUPPLIES
1082719	NATIONAL BETA CLUB	\$0.00	\$0.00	\$255.28	OTHER INST SUPPLIES
1082720	NELSON LORI	\$0.00	\$0.00	\$267.49	OTHER INST SUPPLIES
1082721	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$1,950.67	LAND & BLDG REPAIR/M
1082722	NORTH ALABAMA RAILROAD MUSEUM	\$0.00	\$0.00	\$540.00	REGISTRATION FEES
1082723	OAK MOUNTAIN HIGH SCHOOL	\$0.00	\$0.00	\$372.97	OTHER DUES AND FEES
1082724	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$728.22	OTHER INST SUPPLIES
1082725	OSBORN DARRELL	\$0.00	\$0.00	\$175.00	OTHER PROF SERVICES
1082726	OWENS REMITHIA	\$0.00	\$84.24	\$0.00	LOCAL TRAVEL
1082727	PALMER MISTI	\$0.00	\$0.00	\$8.03	LOCAL TRAVEL
1082728	PARDEN KAREN	\$0.00	\$0.00	\$46.81	LOCAL TRAVEL
1082729	PARKER CARLA F (A)	\$0.00	\$0.00	\$437.81	IN-STATE TRAVEL
1082730	PEAP	\$0.00	\$0.00	\$165.00	OTHER INST SUPPLIES
1082731	PERENNIAL MATH LLC	\$0.00	\$0.00	\$80.00	REGISTRATION FEES
1082732	PERMA BOUND	\$986.64	\$0.00	\$629.93	LIBRARY/MEDIA BOOKS
1082733	PERMA-BOUND	\$0.00	\$0.00	\$102.86	LIBRARY/MEDIA BOOKS
1082734	PHILLIPS ANGELINE	\$0.00	\$82.08	\$0.00	LOCAL TRAVEL
1082735	PHILLIPS PAM	\$0.00	\$0.00	\$638.97	IN-STATE TRAVEL
1082736	PICKETT JOYCE (A)	\$0.00	\$59.40	\$0.00	LOCAL TRAVEL
1082737	PLUNKETT FAITH	\$0.00	\$0.00	\$120.98	STUDENT CLASSRM SUPP
1082738	POPE DYLAN	\$0.00	\$0.00	\$329.58	OUT-OF-STATE TRAVEL
1082739	PORTER HALLEY	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
1082740	POSITIVE PROMOTIONS	\$0.00	\$0.00	\$268.70	STUDENT CLASSRM SUPP
1082741	POWERSCHOOL GROUP INC	\$0.00	\$0.00	\$195.00	OTH NONINST SUPPLIES
1082742	PRO ELECTRIC INC	\$0.00	\$0.00	\$1,597.00	EQUIP REPAIR & MAINT
1082743	PROFESSIONAL FIRE &	\$0.00	\$0.00	\$150.00	EQUIP REPAIR & MAINT
1082744	QUALITY QUICK PRINTING	\$0.00	\$0.00	\$45.00	OTHER INST SUPPLIES
1082745	REDI-TO-SERVE	\$0.00	\$0.00	\$86.24	OTHER FOOD SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1082746	REDMOND KEVIN	\$0.00	\$0.00	\$36.38	LOCAL TRAVEL
1082747	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$18,186.78	\$0.00	PURCHASED FOOD
1082748	RESCARE HOMECARE	\$0.00	\$0.00	\$90.00	MEDICAL/HEALTH SERVI
1082749	RHEINFURTH NANCY	\$0.00	\$0.00	\$23.01	LOCAL TRAVEL
1082750	RILEY KIMBERLY F (A)	\$0.00	\$35.10	\$0.00	LOCAL TRAVEL
1082751	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$15,400.00	\$0.00	STAFF ED SERVICES
1082752	ROBINSON MARY	\$0.00	\$696.90	\$0.00	OUT-OF-STATE TRAVEL
1082753	RODGERS CINDY P (A)	\$0.00	\$0.00	\$85.50	OTHER FOOD SUPPLIES
1082754	ROGERS JANICE	\$0.00	\$0.00	\$638.97	IN-STATE TRAVEL
1082755	ROUSSEAU S SPORTING GOODS	\$0.00	\$0.00	\$395.00	OTHER INST SUPPLIES
1082756	SAM S CLUB	\$0.00	\$0.00	\$49.00	POSTAGE
1082757	SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,353.13	ITEMS FOR RESALE;NON-INST EQUIPMENT;POSTAGE;OTHER FOOD SUPPLIES;OFFICE SUPPLIES
1082758	SAM S CLUB DIRECT	\$0.00	\$0.00	\$188.84	OTHER INST SUPPLIES;ITEMS FOR RESALE
1082759	SAMACO SUPPLY	\$0.00	\$0.00	\$550.50	ATH & P E SUPPLIES
1082760	SAVAGE JONATHAN DANIEL	\$0.00	\$0.00	\$90.00	OTHER PROF SERVICES
1082761	SCHOOLCRAFT	\$0.00	\$0.00	\$66.61	OTHER INST SUPPLIES
1082762	SCOTT ELYSE	\$0.00	\$0.00	\$22.89	OTHER INST SUPPLIES
1082763	SECOND MILE DEVELOPMENT INC	\$0.00	\$6,303.60	\$0.00	STUDENT EDUCATIONAL
1082764	SEXTON WELDING	\$498.42	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1082765	SHARP COMMUNICATION	\$0.00	\$0.00	\$29.95	OTHER COMMUNICATION
1082766	SHARP, JANET S.	\$0.00	\$32.62	\$0.00	LOCAL TRAVEL
1082767	SHIELDS KELSIE	\$0.00	\$0.00	\$63.42	OTHER FOOD SUPPLIES
1082768	SHIVER ELIZABETH	\$0.00	\$0.00	\$45.86	OTH NONINST SUPPLIES
1082769	SHORT STOP SCREEN PRINTING	\$0.00	\$0.00	\$21.00	OTHER INST SUPPLIES
1082770	SIGN 1-1 EMERGENCY SIGN MAKERS	\$0.00	\$0.00	\$135.00	OTHER INST SUPPLIES
1082771	SIMPLY SHEETS	\$0.00	\$0.00	\$78.25	ITEMS FOR RESALE
1082772	SLOSS FURNANCES FOUNDATION INC	\$0.00	\$0.00	\$1,297.00	REGISTRATION FEES
1082773	SMITH MEGAN	\$0.00	\$0.00	\$25.68	LOCAL TRAVEL
1082774	SOCIETY FOR HUMAN RESOURCE	\$0.00	\$0.00	\$199.00	REGISTRATION FEES
1082775	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$210.28	OTHER TECHNICAL SERV
1082776	SPRAY DORIS (A)	\$0.00	\$0.00	\$19.26	LOCAL TRAVEL
1082777	STEAK OUT	\$0.00	\$0.00	\$382.89	OTHER FOOD SUPPLIES
1082778	STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$48,974.53	BD IMP <\$50,000;LAND & BLDG REPAIR/M
1082779	STEPHENS SARAH	\$0.00	\$0.00	\$125.19	IN-STATE TRAVEL
1082780	STRICKLAND PAPER CO	\$0.00	\$0.00	\$361.50	OFFICE SUPPLIES
1082781	SURLES TARSHEA	\$0.00	\$35.64	\$0.00	LOCAL TRAVEL
1082782	SUTTON CHRISTINE	\$0.00	\$115.00	\$28.50	IN-STATE TRAVEL;OTHER FOOD SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1082783	TCU CONSULTING SERVICES LLC	\$0.00	\$0.00	\$155,000.00	OTHER PROF SERVICES
1082784	TEKLINKS, INC.	\$0.00	\$0.00	\$89,596.59	TELECOMMUNICATION;OTHER TECHNICAL SERV;COMPUTER HDWRE <5000
1082785	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$18,844.00	BLDGS-CONSTRUCTED
1082786	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$3,016.65	EQUIP MAINT AGREEMTS
1082787	TKH DESIGN INC	\$0.00	\$0.00	\$709.25	ATH & P E SUPPLIES
1082788	TRIDENTS AQUARIUMS LLC	\$0.00	\$0.00	\$67.50	OTHER PROF SERVICES
1082789	TS RACING INC	\$0.00	\$0.00	\$87.22	OTHER INST SUPPLIES
1082790	TSA	\$0.00	\$0.00	\$1,806.00	ASSOCIATION DUES
1082791	UNITED REFRIGERATION INC	\$0.00	\$0.00	\$557.05	MAINTENANCE SUPPLIES
1082792	UNIVERSAL CHEERLEADERS	\$0.00	\$0.00	\$840.00	REGISTRATION FEES
1082793	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$163.75	OTHER FOOD SUPPLIES
1082794	VASILE CATHERINE RACHMELER	\$0.00	\$0.00	\$56.11	LOCAL TRAVEL
1082795	VEASY-LINDSEY MELISSA	\$0.00	\$0.00	\$175.01	OTHER INST SUPPLIES;ITEMS FOR RESALE
1082796	VOWELL LADY JANE	\$0.00	\$0.00	\$74.08	OTHER FOOD SUPPLIES
1082797	WALLER JAN (A)	\$0.00	\$31.32	\$0.00	LOCAL TRAVEL
1082798	WARD KEITH G	\$0.00	\$0.00	\$107.00	LOCAL TRAVEL
1082799	WEEDEN HOUSE MUSEUM	\$0.00	\$0.00	\$351.00	REGISTRATION FEES
1082800	WHITTLE MARQUETTA	\$0.00	\$70.42	\$0.00	LOCAL TRAVEL
1082801	WILLETT RUSS	\$0.00	\$0.00	\$296.47	STUDENT CLASSRM SUPP
1082802	WILLIAMS LATONYA	\$0.00	\$20.20	\$0.00	LOCAL TRAVEL
1082803	WILLMARTH DAVID	\$0.00	\$0.00	\$74.15	LOCAL TRAVEL
1082804	WILLS ALEX	\$0.00	\$0.00	\$82.82	LOCAL TRAVEL
1082805	WILSON GARAGE DOOR CO. OF HSV	\$0.00	\$0.00	\$320.00	LAND & BLDG REPAIR/M
1082806	WILSON KRISTEN	\$0.00	\$0.00	\$200.00	OTHER PROF SERVICES
1082807	WILSON RICHARD	\$0.00	\$0.00	\$1,019.00	IN-STATE TRAVEL
1082808	WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$971.99	ATH & P E SUPPLIES
1082809	WOOD FRUITTICHER GROCERY CO	\$0.00	\$0.00	\$124.48	CUSTODIAL SUPPLIES;ITEMS FOR RESALE
1082810	WOOD FRUITTICHER GROCERY CO	\$0.00	\$150,683.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1082811	WORSHIM LAURA	\$0.00	\$0.00	\$59.43	OTHER FOOD SUPPLIES
1082812	WORTH EXHAUST	\$0.00	\$0.00	\$240.00	EQUIP REPAIR & MAINT
1082813	XEROX CORPORATION	\$0.00	\$235.63	\$1,055.32	RENTAL-EQUIPMENT
1082814	YANKEE CANDLE FUNDRAISING	\$0.00	\$0.00	\$2,830.49	ITEMS FOR RESALE
1082815	YARBROUGH DAVID	\$0.00	\$0.00	\$645.38	OUT-OF-STATE TRAVEL
1082816	YOUNG CRANE SERVICE	\$0.00	\$0.00	\$600.00	RENTAL-EQUIPMENT
1082817	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$600.00	OTHER TECHNICAL SERV
1082818	ABERNATHYS MONOGRAMMING	\$0.00	\$0.00	\$139.50	STUDENT CLASSRM SUPP
1082819	ACCURATE LABEL DESIGNS	\$0.00	\$0.00	\$262.95	OFFICE SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1082820	AHSAA	\$0.00	\$0.00	\$460.00	REGISTRATION FEES
1082821	AHSADCA	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
1082822	ALABAMA FBLA	\$0.00	\$0.00	\$1,050.00	REGISTRATION FEES
1082823	ALABAMA NORTH JUNIOR DISTRICT	\$0.00	\$0.00	\$40.00	ASSOCIATION DUES
1082824	ALABAMA TSA	\$0.00	\$0.00	\$355.00	REGISTRATION FEES
1082825	ALBERT S FLOWERS INC	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
1082826	AMERICAN HEART ASSOCIATION	\$0.00	\$0.00	\$146.15	OTHER OBJECTS
1082827	AMERICAN RED CROSS	\$0.00	\$0.00	\$185.95	OTHER OBJECTS
1082828	AMPLIFY EDUCATION, INC.	\$0.00	\$0.00	\$1,548.00	STUDENT CLASSRM SUPP
1082829	ANDERS THERESA	\$0.00	\$0.00	\$12.99	STUDENT CLASSRM SUPP
1082830	ANDERSONS	\$0.00	\$0.00	\$375.29	OTHER INST SUPPLIES
1082831	ANGLIN JOHN	\$0.00	\$0.00	\$393.09	IN-STATE TRAVEL
1082832	APPERSON EDUCATION PRODUCTS	\$0.00	\$0.00	\$295.61	STUDENT CLASSRM SUPP
1082833	APPLETON PLUS PEOPLE CORP	\$17,360.84	\$0.00	\$16,798.91	STUDENT EDUCATIONAL
1082834	ASCD	\$0.00	\$0.00	\$59.00	ASSOCIATION DUES
1082835	ASSOCIATION FOR MIDDLE LEVEL	\$0.00	\$1,295.00	\$0.00	REGISTRATION FEES
1082836	AT&T MOBILITY	\$0.00	\$0.00	\$79.98	TELEPHONE
1082837	B&H PHOTO	\$0.00	\$0.00	\$244.99	AUDIO/VIDEO <\$5000
1082838	BACHMAN JEFFREY W	\$0.00	\$0.00	\$60.00	REGISTRATION FEES
1082839	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$205.85	MAINTENANCE SUPPLIES
1082840	BAUVILLE	\$0.00	\$0.00	\$126.30	OTH NONINST SUPPLIES
1082841	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$48.50	OFFICE SUPPLIES
1082842	REPUBLIC SERVICES	\$0.00	\$7,646.00	\$9,316.67	GARBAGE AND WASTE
1082843	REPUBLIC SERVICES	\$0.00	\$0.00	\$2,433.25	GARBAGE AND WASTE
1082844	BISHER JOANNA	\$203.97	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1082845	BLACK SHEREE	\$0.00	\$0.00	\$36.09	OTHER FOOD SUPPLIES
1082846	BLEVINS BICYCLE COMPANY LLC	\$0.00	\$0.00	\$1,091.61	STUDENT CLASSRM SUPP
1082847	BLOOM INC.	\$0.00	\$0.00	\$384.00	ATH & P E SUPPLIES
1082848	BRICKS4KIDS	\$0.00	\$0.00	\$210.00	REGISTRATION FEES
1082849	BRISTER ELANA	\$0.00	\$0.00	\$49.27	LOCAL TRAVEL
1082850	BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$1,125.00	REGISTRATION FEES
1082851	CARTER JULIA	\$0.00	\$0.00	\$250.00	OTHER INST SUPPLIES
1082852	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1082853	CINTAS CORPORATION #241	\$0.00	\$817.84	\$1,961.56	OTHER PROF SERVICES;FOOD SERV SUPPLIES
1082854	CITY OF HUNTSVILLE	\$0.00	\$0.00	\$36,726.60	OTHER PROF SERVICES
1082855	CITY OF HUNTSVILLE	\$0.00	\$0.00	\$3,518.00	OTHER PROF SERVICES
1082856	CLAS	\$0.00	\$324.00	\$0.00	REGISTRATION FEES
1082857	SCHOOL SPECIALTY	\$0.00	\$0.00	\$41.52	OTH NONINST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1082858	SCHOOL SPECIALTY	\$0.00	\$0.00	\$124.07	STUDENT CLASSRM SUPP
1082859	CLAUSELL SASHA	\$0.00	\$0.00	\$77.04	OUT-OF-STATE TRAVEL
1082860	CNA SURETY	\$0.00	\$0.00	\$50.00	INSURANCE SERVICES
1082861	CORYELL-MAHONE JAN (A)	\$0.00	\$0.00	\$867.00	REGISTRATION FEES
1082862	COUNTRYWIDE PROMOTIONS	\$0.00	\$0.00	\$928.57	ITEMS FOR RESALE
1082863	CROWN TROPHY	\$0.00	\$0.00	\$1,611.00	OTHER INST SUPPLIES
1082864	DATATEK-USA, INC.	\$0.00	\$0.00	\$453.00	PRINTING AND BINDING
1082865	CHICK-FIL-A	\$0.00	\$0.00	\$246.68	FOOD SERVICES
1082866	DEAF ACCESS INC	\$0.00	\$7,781.25	\$0.00	OTHER PROF ED SERVIC
1082867	DENT TERESA	\$0.00	\$0.00	\$51.90	LOCAL TRAVEL
1082868	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$2,025.00	OTHER PROPERTY SERV;EQUIP MAINT AGREEMTS
1082869	ELLIOTT TERENCEA	\$0.00	\$0.00	\$252.00	OUT-OF-STATE TRAVEL
1082870	EPSCO	\$0.00	\$10,822.42	\$0.00	OTHER PROF SERVICES
1082871	EPSCO, INC.	\$0.00	\$0.00	\$4,655.59	DATA PROCESSING SERV
1082872	ESNEAULT LESLIE K	\$0.00	\$0.00	\$37.45	IN-STATE TRAVEL
1082873	FALLS MILL	\$0.00	\$0.00	\$360.00	REGISTRATION FEES
1082874	FAUST CHRISTOPHER	\$0.00	\$853.46	\$0.00	OUT-OF-STATE TRAVEL
1082875	FBLA-PBL, INC.	\$0.00	\$0.00	\$260.00	REGISTRATION FEES
1082876	FBLA-PBL, NFLC REGISTRATION	\$0.00	\$0.00	\$115.00	REGISTRATION FEES
1082877	FEDEX	\$0.00	\$0.00	\$22.61	POSTAGE
1082878	GADSDEN MUSIC COMPANY	\$0.00	\$0.00	\$198.49	OTHER INST SUPPLIES
1082879	GAUDIN KIRBY	\$0.00	\$0.00	\$67.94	OTHER INST SUPPLIES
1082880	GIANT PHOTOS	\$0.00	\$0.00	\$575.00	OTHER PROF SERVICES
1082881	GLENWOOD INC.	\$0.00	\$0.00	\$450.00	MEDICAL/HEALTH SERVI
1082882	GREAT AMERICAN SAVINGS	\$0.00	\$0.00	\$285.00	ITEMS FOR RESALE
1082883	GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$97.06	OTHER INST SUPPLIES
1082884	HODGES BADGE CO, INC	\$0.00	\$0.00	\$615.29	OTHER INST SUPPLIES
1082885	HOLLINGSWORTH JOSHUA	\$0.00	\$0.00	\$204.37	IN-STATE TRAVEL
1082886	INTERNATIONAL LITERACY ASSOC.	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
1082887	J W PEPPER	\$0.00	\$0.00	\$1,050.00	STUDENT CLASSRM SUPP
1082888	JONES SCHOOL SUPPLY	\$0.00	\$0.00	\$243.46	OTHER INST SUPPLIES
1082889	JONES SCHOOL SUPPLY CO INC	\$0.00	\$0.00	\$2,244.13	OTHER INST SUPPLIES
1082890	JONES TAWANA	\$0.00	\$0.00	\$119.83	LOCAL TRAVEL
1082891	JUNIOR CIVITAN INTERNATIONAL	\$0.00	\$0.00	\$240.00	ASSOCIATION DUES
1082892	LAKESHORE LEARNING MATERIALS	\$0.00	\$0.00	\$167.84	STUDENT CLASSRM SUPP
1082893	LANDSCAPE SERVICES INC	\$0.00	\$0.00	\$3,950.00	OTHER PROPERTY SERV
1082894	LEE HIGH SCHOOL	\$0.00	\$10,436.00	\$0.00	REGISTRATION FEES
1082895	LEE S SPORTING GOODS	\$0.00	\$0.00	\$1,014.80	ATHL & PE EQUIP<5000;ATH & P E SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1082896	LOWES HOME CENTERS	\$0.00	\$0.00	\$77.68	OTHER INST SUPPLIES
1082897	LOWES HOME CENTERS LLC	\$0.00	\$0.00	\$644.08	OTHER INST SUPPLIES
1082898	MAGIC CITY SPORTSWEAR	\$0.00	\$0.00	\$338.83	ITEMS FOR RESALE
1082899	MARCOS PIZZA	\$0.00	\$0.00	\$128.00	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1082900	MASADA BAKERY LLC	\$0.00	\$2,942.24	\$0.00	PURCHASED FOOD
1082901	MCWANE CENTER	\$0.00	\$0.00	\$505.00	REGISTRATION FEES
1082902	MATHMATICAL OLYPIADS	\$0.00	\$0.00	\$198.00	REGISTRATION FEES
1082903	MONTE SANO STATE PARK	\$0.00	\$0.00	\$42.50	REGISTRATION FEES
1082904	MONTE SANO STATE PARK	\$0.00	\$0.00	\$58.00	REGISTRATION FEES
1082905	MU ALPHA THETA	\$0.00	\$0.00	\$610.00	REGISTRATION FEES
1082906	MULLINS SPECIAL OCCASIONS	\$0.00	\$0.00	\$368.00	RENTAL-EQUIPMENT
1082907	MYSTERY SCIENCE INC	\$0.00	\$0.00	\$99.00	LICENSE FEES
1082908	N DESIGNS SCREEN PRINTING	\$0.00	\$0.00	\$128.00	OTHER INST SUPPLIES
1082909	NATIONAL BETA CLUB	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
1082910	NATIONAL ELEVATOR INSPECTION	\$0.00	\$0.00	\$2,880.00	EQUIP MAINT AGREEMTS
1082911	OBRIAN ENTERTAINMENT LLC	\$0.00	\$0.00	\$495.00	OTHER PROF SERVICES
1082912	OLD FASHION CANDY CO	\$0.00	\$0.00	\$346.47	ITEMS FOR RESALE
1082913	PADDISON KASSAUNDRA	\$0.00	\$0.00	\$150.00	OTHER INST SUPPLIES
1082914	SPECTRUM ATHLETICS	\$0.00	\$0.00	\$672.20	ATH & P E SUPPLIES
1082915	PESKY VARMINIT REMOVAL	\$0.00	\$0.00	\$280.00	OTHER PROPERTY SERV
1082916	PPT SOLUTIONS, INC	\$0.00	\$0.00	\$23,885.00	OTHER TECHNICAL SERV
1082917	PUBLIX SUPER MARKETS	\$0.00	\$0.00	\$377.00	ITEMS FOR RESALE
1082918	PURCHASE POWER	\$0.00	\$0.00	\$237.15	POSTAGE
1082919	QUEENEY JILL	\$0.00	\$0.00	\$9.00	OTH NONINST SUPPLIES
1082920	QUILL CORPORATION	\$0.00	\$0.00	\$68.99	OTHER INST SUPPLIES
1082921	R & H THEATRICALS	\$0.00	\$0.00	\$475.00	LICENSE FEES
1082922	REASONS ANNE	\$0.00	\$0.00	\$9.63	LOCAL TRAVEL
1082923	RESCARE HOMECARE	\$0.00	\$0.00	\$770.25	MEDICAL/HEALTH SERVI
1082924	RIDGECREST ELEMENTARY	\$0.00	\$0.00	\$439.50	OTHER FOOD SUPPLIES
1082925	HOUGHTON MIFFLIN HARCOURT	\$0.00	\$3,750.00	\$0.00	STAFF ED SERVICES
1082926	ROBERTS GROUP INC.	\$0.00	\$0.00	\$199.50	OTHER FOOD SUPPLIES;OFFICE SUPPLIES
1082927	ROCHESTER 100 INC	\$0.00	\$0.00	\$625.00	OTHER INST SUPPLIES
1082928	ROLLER TIME SKATE CENTER	\$0.00	\$0.00	\$540.00	REGISTRATION FEES
1082929	SAMS CLUB	\$0.00	\$0.00	\$640.16	OTHER FOOD SUPPLIES
1082930	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$297.00	STUDENT EDUCATIONAL
1082931	SCHULTZ LEA ANNE	\$0.00	\$0.00	\$28.43	OTHER FOOD SUPPLIES
1082932	SHORT STOP SCREEN PRINTING	\$0.00	\$0.00	\$484.00	OTHER INST SUPPLIES
1082933	SKATETIME SCHOOL PROGRAMS INDY	\$0.00	\$0.00	\$2,600.00	REGISTRATION FEES

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1082934	SMITH JORDAN	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1082935	SOUTH BY SEA LLC	\$0.00	\$0.00	\$677.25	ITEMS FOR RESALE
1082936	SOUTHERN BASKETBALL CAMPS	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
1082937	SPEAR SARAH	\$0.00	\$0.00	\$152.96	OTHER INST SUPPLIES
1082938	SPENCO FUEL SERVICE	\$209.60	\$0.00	\$11,180.18	FUEL-GASOLINE;FUEL-DIESEL
1082939	STEEL CITY POPS BHAM LLC	\$0.00	\$0.00	\$351.00	OTHER FOOD SUPPLIES
1082940	STRICKLAND COMPANIES	\$0.00	\$0.00	\$96.40	STUDENT CLASSRM SUPP
1082941	STRUTZENBERG LOUISE	\$0.00	\$0.00	\$1,090.70	OUT-OF-STATE TRAVEL
1082942	T-MOBILE USA INC	\$0.00	\$0.00	\$2,439.20	OTHER TECHNICAL SERV
1082943	TANGIBLE PLAY INC	\$0.00	\$0.00	\$945.00	STUDENT CLASSRM SUPP
1082944	TEACHER DIRECT	\$0.00	\$0.00	\$149.64	STUDENT CLASSRM SUPP
1082945	TEACHER DISCOVERY	\$0.00	\$0.00	\$79.40	STUDENT CLASSRM SUPP
1082946	TENNESSEE CAPTIONING LLC	\$0.00	\$0.00	\$1,163.75	OTHER TECHNICAL SERV
1082947	TOWNSEND KARA	\$0.00	\$0.00	\$53.24	LOCAL TRAVEL
1082948	UCA CAMP	\$0.00	\$0.00	\$3,768.00	REGISTRATION FEES
1082949	UNIVERSITY OF SOUTH ALABAMA	\$0.00	\$0.00	\$2,000.00	PUBLIC COLLEGES
1082950	UPS	\$0.00	\$0.00	\$161.30	POSTAGE
1082951	VALLEY PIZZA INC	\$0.00	\$0.00	\$170.50	OTHER FOOD SUPPLIES
1082952	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$83.50	OTHER FOOD SUPPLIES
1082953	VON BRAUN CENTER	\$0.00	\$0.00	\$4,818.88	RENTAL-LAND & BLDG
1082954	WEEDEN HOUSE MUSEUM	\$0.00	\$0.00	\$213.00	REGISTRATION FEES
1082955	WEISBERG TARA	\$0.00	\$0.00	\$150.00	OTHER INST SUPPLIES
1082956	WHOLESALE TROPHIES INC	\$0.00	\$0.00	\$540.61	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
1082957	WILLIAMS JULIE	\$0.00	\$0.00	\$214.86	OTHER FOOD SUPPLIES
1082958	WILSON ANNA PAIGE	\$0.00	\$0.00	\$250.00	OTH NONINST SUPPLIES
1082959	WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$1,220.94	ATH & P E SUPPLIES
1082960	WRIGHT LORI	\$0.00	\$0.00	\$24.98	OTHER FOOD SUPPLIES
1082961	XEROX CORPORATION	\$0.00	\$0.00	\$3,991.98	RENTAL-EQUIPMENT
1082962	XEROX FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$459.11	RENTAL-EQUIPMENT
1082963	ZUPKO SUE	\$315.01	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1082964	ADCO COMPANIES LTD	\$0.00	\$0.00	\$280.00	MAINTENANCE SUPPLIES
1082965	AMPLIFY EDUCATION, INC.	\$0.00	\$3,366.90	\$0.00	STUDENT CLASSRM SUPP
1082966	APPLE INC	\$0.00	\$0.00	\$598.00	COMPUTER HDWRE <5000
1082967	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$201,903.53	STUDENT EDUCATIONAL
1082968	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$4,536.71	LAND & BLDG REPAIR/M
1082969	BAILEYS TREE SERVICE	\$0.00	\$0.00	\$5,730.00	LAND & BLDG REPAIR/M
1082970	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$597.35	MAINTENANCE SUPPLIES
1082971	BAKER JEFF	\$0.00	\$0.00	\$450.82	OUT-OF-STATE TRAVEL

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1082972	BAMAVIEW LLC	\$0.00	\$0.00	\$1,820.00	BLDGS-CONSTRUCTED
1082973	BAMAVIEW LLC	\$0.00	\$0.00	\$425.00	BLDGS-CONSTRUCTED
1082974	BAMAVIEW LLC	\$0.00	\$0.00	\$4,200.00	BLDGS-CONSTRUCTED
1082975	BIRMINGHAM CITY SCHOOLS JROTC	\$0.00	\$0.00	\$240.00	REGISTRATION FEES
1082976	BLAIR & SONS LOCKSMITH SVCS	\$0.00	\$0.00	\$256.50	LAND & BLDG REPAIR/M
1082977	BRADFORD TRACIE	\$0.00	\$0.00	\$437.00	OUT-OF-STATE TRAVEL
1082978	BUILDING SPECIALTIES COMPANY	\$0.00	\$0.00	\$141.15	MAINTENANCE SUPPLIES
1082979	BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$348.00	REGISTRATION FEES
1082980	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$15,510.00	BD IMP <\$50,000;LAND & BLDG REPAIR/M
1082981	CAMCAD TECHNOLOGIES INC	\$0.00	\$212.00	\$0.00	STUDENT CLASSRM SUPP
1082982	CAPSTONE PRESS INC	\$0.00	\$0.00	\$108.43	LIBRARY/MEDIA BOOKS
1082983	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$2,766.20	ASSOCIATION DUES;MAINTENANCE SUPPLIES
1082984	CHAPMAN SISSON ARCHITECTS INC	\$0.00	\$0.00	\$11,247.76	BLDGS-CONSTRUCTED
1082985	CINTAS CORPORATION #241	\$0.00	\$4,650.02	\$0.00	FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1082986	CLARK WENDY	\$0.00	\$0.00	\$85.60	LOCAL TRAVEL
1082987	CONNECTWISE INC	\$0.00	\$0.00	\$2,750.00	NON-INST SOFTWARE
1082988	CONNIE ULRICH STUDIO	\$0.00	\$0.00	\$2,390.00	OTHER PROF SERVICES
1082989	CONSTRUCTIVE PLAYTHINGS LLC	\$0.00	\$0.00	\$113.34	STUDENT CLASSRM SUPP
1082990	COOPERATIVE STRATEGIES LLC	\$0.00	\$0.00	\$1,353.75	OTHER PROF SERVICES
1082991	COVENANT DANCERS	\$0.00	\$0.00	\$450.00	CHARGES FOR SERVICES
1082992	DATATEK-USA, INC.	\$0.00	\$0.00	\$108.00	ITEMS FOR RESALE
1082993	DEBORD MICHELLE	\$0.00	\$0.00	\$242.00	IN-STATE TRAVEL
1082994	DECATUR CONTAINER RENTAL&SALES	\$0.00	\$0.00	\$2,100.00	OTHER PROPERTY SERV
1082995	DINNERS DELIVERY	\$0.00	\$0.00	\$255.00	ITEMS FOR RESALE
1082996	EARLYWORKS	\$0.00	\$0.00	\$469.00	REGISTRATION FEES
1082997	EdTA	\$0.00	\$0.00	\$269.00	OTHER INST SUPPLIES
1082998	EPSCO	\$0.00	\$62,593.40	\$0.00	OTHER PROF SERVICES
1082999	FASTENAL COMPANY	\$0.00	\$0.00	\$156.04	MAINTENANCE SUPPLIES
1083000	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$2,198.84	MAINTENANCE SUPPLIES
1083001	FISHER MICAH	\$0.00	\$0.00	\$641.11	IN-STATE TRAVEL
1083002	FORESTRY SUPPLIERS INC	\$0.00	\$0.00	\$226.84	STUDENT CLASSRM SUPP
1083003	FOXSOX FUNDRAISERS LLC	\$0.00	\$0.00	\$1,300.00	ATH & P E SUPPLIES
1083004	FULLER GLORIA	\$0.00	\$14.36	\$0.00	LOCAL TRAVEL
1083005	GRAINGER	\$0.00	\$0.00	\$142.20	MAINTENANCE SUPPLIES
1083006	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$1,782.67	MAINTENANCE SUPPLIES
1083007	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$372.00	ITEMS FOR RESALE
1083008	HARRIS COMPUTER SYSTEMS	\$0.00	\$3,285.00	\$0.00	FOOD SERVICES
1083009	HAYDEN TERENCE	\$0.00	\$0.00	\$59.94	OTHER FOOD SUPPLIES



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1083010	HAYS SHANNA	\$0.00	\$0.00	\$428.99	OUT-OF-STATE TRAVEL;IN-STATE TRAVEL
1083011	HERITAGE PROPANE	\$0.00	\$0.00	\$111.87	PROPANE GAS
1083012	HOBART SALES & SERVICE	\$0.00	\$0.00	\$314.00	OTHER PROF SERVICES
1083013	HOLTON ELIZABETH	\$0.00	\$0.00	\$311.31	IN-STATE TRAVEL
1083014	HUNTSVILLE CENTER FOR TECH	\$0.00	\$0.00	\$50.00	OTHER FOOD SUPPLIES
1083015	HUNTSVILLE FASTENER & SUPPLY	\$0.00	\$0.00	\$448.50	MAINTENANCE SUPPLIES
1083016	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$193.93	MAINTENANCE SUPPLIES
1083017	HUNTSVILLE HIGH BASKETBALL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1083018	INDEPENDENT TANK TESTING &	\$0.00	\$0.00	\$525.00	EQUIP REPAIR & MAINT
1083019	JEFFRIES KATHLEEN	\$0.00	\$0.00	\$175.50	OUT-OF-STATE TRAVEL
1083020	JONES & LANG SPORTING GOODS	\$0.00	\$0.00	\$450.00	ATH & P E SUPPLIES
1083021	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$227.15	MAINTENANCE SUPPLIES
1083022	KELLEY JESSIE	\$0.00	\$0.00	\$30.00	OTHER INST SUPPLIES
1083023	KIDZ PARTY ZONE	\$0.00	\$0.00	\$625.00	RENTAL-EQUIPMENT
1083024	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$17,487.61	OTHER PURCHASED SERV;OTHER PROF SERVICES
1083025	LEE COMPANY	\$0.00	\$0.00	\$1,600.00	EQUIP REPAIR & MAINT
1083026	LENNIE ACUFF BASKETBALL CAMPS	\$0.00	\$0.00	\$2,300.00	REGISTRATION FEES
1083027	LOCKRIDGE SUSAN (A)	\$0.00	\$0.00	\$638.97	IN-STATE TRAVEL
1083028	LOWES HOME CENTERS	\$0.00	\$0.00	\$1,736.51	MAINTENANCE SUPPLIES
1083029	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$691.39	VEHICLE PARTS
1083030	MARCOS PIZZA	\$0.00	\$0.00	\$60.00	OTHER FOOD SUPPLIES
1083031	MASADA BAKERY LLC	\$0.00	\$10,127.02	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
1083032	MAYER ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$332.50	MAINTENANCE SUPPLIES
1083033	MIDAMERICA BOOKS	\$0.00	\$324.15	\$0.00	STUDENT CLASSRM SUPP
1083034	MONTE SANO STATE PARK	\$0.00	\$0.00	\$224.00	RENTAL-LAND & BLDG;REGISTRATION FEES
1083035	MULLINS FIVE POINTS RENTAL	\$0.00	\$0.00	\$50.00	RENTAL-EQUIPMENT
1083036	SCHOENER JILL	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1083037	WORKPLACEPRO	\$0.00	\$0.00	\$391.75	ITEMS FOR RESALE
1083038	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$546.19	LAND & BLDG REPAIR/M
1083039	OMI INC	\$0.00	\$0.00	\$1,917.50	BLDGS-CONSTRUCTED
1083040	OVERBEEK-HORNBY JENNY	\$0.00	\$0.00	\$130.86	IN-STATE TRAVEL
1083041	PERMA BOUND	\$0.00	\$0.00	\$93.22	STUDENT CLASSRM SUPP
1083042	PERMA-BOUND	\$76.17	\$0.00	\$262.98	LIBRARY/MEDIA BOOKS
1083043	PRO ELECTRIC INC	\$0.00	\$0.00	\$173.25	EQUIP REPAIR & MAINT
1083044	READY ROOM DESIGN	\$0.00	\$0.00	\$3,500.00	OTHER PROF SERVICES
1083045	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$17,466.36	\$0.00	PURCHASED FOOD
1083046	REMINDERBAND INC	\$0.00	\$0.00	\$596.94	STUDENT CLASSRM SUPP
1083047	SAFETY-KLEEN SYSTEMS INC	\$0.00	\$0.00	\$800.00	GARBAGE AND WASTE



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1083048	SAM S CLUB	\$0.00	\$0.00	\$811.00	OTHER FOOD SUPPLIES;ITEMS FOR RESALE;OTH NONINST SUPPLIES
1083049	SANDERS DEAN	\$0.00	\$0.00	\$120.79	OTH NONINST SUPPLIES
1083050	SDE	\$0.00	\$5,082.50	\$0.00	REGISTRATION FEES
1083051	SHERER RAYMOND	\$0.00	\$0.00	\$175.50	OUT-OF-STATE TRAVEL
1083052	SHORTSTOP SCREEN PRINTING LLC	\$0.00	\$0.00	\$1,512.00	OTHER INST SUPPLIES
1083053	SKATETIME SCHOOL PROGRAMS INDY	\$0.00	\$0.00	\$1,560.00	OTHER INST SUPPLIES
1083054	SNEEDS CLEANERS	\$0.00	\$0.00	\$117.40	OTHER PROF SERVICES
1083055	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$167.58	OTHER TECHNICAL SERV
1083056	SOUTHEASTERN TRUCK BODY &	\$0.00	\$0.00	\$2,959.69	EQUIP REPAIR & MAINT
1083057	STG TRAVEL INC	\$0.00	\$0.00	\$1,377.00	OUT-OF-STATE TRAVEL
1083058	STRICKLAND COMPANIES	\$0.00	\$0.00	\$1,885.89	ITEMS FOR RESALE
1083059	STRICKLAND PAPER CO	\$0.00	\$0.00	\$904.50	ITEMS FOR RESALE;OTHER INST SUPPLIES;OFFICE SUPPLIES
1083060	SYSTEMS TECHNOLOGY CO. OF ALA.	\$0.00	\$0.00	\$2,386.00	EQUIP REPAIR & MAINT
1083061	T-MOBILE USA INC	\$0.00	\$286.50	\$8,988.07	TELEPHONE;TELECOMMUNICATION
1083062	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$31,136.00	BLDGS-CONSTRUCTED
1083063	TIRE CENTERS, LLC	\$0.00	\$0.00	\$3,598.01	TIRES
1083064	UNIVERSAL CHEERLEADERS	\$0.00	\$0.00	\$1,000.00	REGISTRATION FEES
1083065	WHITAKER ANGELA	\$0.00	\$0.00	\$175.50	OUT-OF-STATE TRAVEL
1083066	WHITED FARMS	\$0.00	\$10,746.00	\$0.00	PURCHASED FOOD
1083067	WOOD FRUITTICHER GROCERY CO	\$0.00	\$446,332.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1083068	WOODY ANDERSON FORD	\$0.00	\$0.00	\$2,314.55	EQUIP REPAIR & MAINT
1083069	XEROX CORPORATION	\$0.00	\$0.00	\$1,087.46	RENTAL-EQUIPMENT
1083070	YOUTH SERVICES COUNCIL	\$0.00	\$0.00	\$10.00	LOCAL TRAVEL
1083071	STATE DEPT OF EDUCATION	\$5,639.37	\$0.00	\$0.00	REFUNDS TO STATE
		<b>\$1,784,433.27</b>	<b>\$1,235,009.98</b>	<b>\$5,896,394.91</b>	