

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2018, Fiscal Period 08**

Exhibit F-I-A

**159 - Huntsville City Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$16,967,201.20	\$9,765,560.93	\$2,139,689.27	\$4,374,666.49	\$48,880.56	\$417,587.72	\$0.00
Investments	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$7,044,582.83	\$1,363,169.92	\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$40,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
Inventories	\$0.00	\$353,292.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$1,050,134.78	\$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	\$688,674,101.74
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,695.42
<b>Other Debits:</b>							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130,960.77
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,051,532.23
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$25,061,918.86</b>	<b>\$11,522,123.23</b>	<b>\$2,139,689.27</b>	<b>\$4,374,666.49</b>	<b>\$48,880.56</b>	<b>\$417,587.72</b>	<b>\$777,864,290.16</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$132,728.65	\$429,606.63	\$0.00	\$336.63	\$0.00	\$14,425.65	\$0.00
Interfund Payable	\$30,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$1,942,152.66	\$315,610.31	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,182,493.00
<b>Total Liabilities:</b>	<b>\$2,104,881.31</b>	<b>\$785,216.94</b>	<b>\$0.00</b>	<b>\$300,336.63</b>	<b>\$0.00</b>	<b>\$14,425.65</b>	<b>\$89,182,493.00</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,681,797.16
Contributed Capital							
Reserved Fund Balance	\$5,338,491.79	\$5,893,270.66	\$0.00	\$247,465.00	\$0.00	\$26,738.34	\$0.00
Unreserved Fund balance	\$17,618,545.76	\$4,843,635.63	\$2,139,689.27	\$3,826,864.86	\$48,880.56	\$376,423.73	\$0.00
<b>Total Fund Equity:</b>	<b>\$22,957,037.55</b>	<b>\$10,736,906.29</b>	<b>\$2,139,689.27</b>	<b>\$4,074,329.86</b>	<b>\$48,880.56</b>	<b>\$403,162.07</b>	<b>\$688,681,797.16</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$25,061,918.86</b>	<b>\$11,522,123.23</b>	<b>\$2,139,689.27</b>	<b>\$4,374,666.49</b>	<b>\$48,880.56</b>	<b>\$417,587.72</b>	<b>\$777,864,290.16</b>

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

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**For Fiscal Year 2018, Fiscal Period 08**

**159 - Huntsville City Schools**

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues</b>						
State Sources	\$77,401,072.54	\$44,754.00	\$0.00	\$935,499.00	\$0.00	\$78,381,325.54
Federal Sources	\$95,141.40	\$18,296,265.01	\$0.00	\$0.00	\$0.00	\$18,391,406.41
Local Sources	\$81,214,152.57	\$7,177,064.64	\$0.00	\$0.00	\$453,008.57	\$88,844,225.78
Other Sources	\$1,616,748.67	\$560,642.34	\$0.00	\$0.00	\$0.00	\$2,177,391.01
<b>Total Revenues:</b>	<b>\$160,327,115.18</b>	<b>\$26,078,725.99</b>	<b>\$0.00</b>	<b>\$935,499.00</b>	<b>\$453,008.57</b>	<b>\$187,794,348.74</b>
<b>Expenditures</b>						
Instructional Services	\$84,162,106.39	\$7,493,125.98	\$0.00	\$2,559.80	\$133,203.82	\$91,790,995.99
Instructional Support Services	\$27,838,322.80	\$3,311,771.83	\$0.00	\$0.00	\$116,791.80	\$31,266,886.43
Operation & Maintenance Services	\$18,614,004.43	\$562,751.87	\$0.00	\$49,882.75	\$7,416.46	\$19,234,055.51
Auxiliary Services	\$6,745,044.62	\$9,987,793.00	\$0.00	\$0.00	\$13,015.94	\$16,745,853.56
General Administrative Services	\$5,847,699.26	\$629,776.43	\$0.00	\$0.00	\$4.95	\$6,477,480.64
Capital Outlay	\$0.00	\$0.00	\$0.00	\$1,721,305.66	\$0.00	\$1,721,305.66
Debt Service	\$456,988.62	\$0.00	\$2,805,902.89	\$0.00	\$0.00	\$3,262,891.51
Other Expenditures	\$4,368,688.83	\$2,919,047.28	\$0.00	\$0.00	\$113,153.24	\$7,400,889.35
<b>Total Expenditures:</b>	<b>\$148,032,854.95</b>	<b>\$24,904,266.39</b>	<b>\$2,805,902.89</b>	<b>\$1,773,748.21</b>	<b>\$383,586.21</b>	<b>\$177,900,358.65</b>
<b>Other Fund Sources (Uses)</b>						
Other Fund Sources:	\$943,185.85	\$2,057,605.32	\$3,365,683.05	\$0.00	\$75,308.63	\$6,441,782.85
Other Fund Uses:	\$3,976,099.57	\$1,133,885.29	\$275,525.88	\$0.00	\$123,784.37	\$5,509,295.11
<b>Total Other Fund Sources (Uses):</b>	<b>(\$3,032,913.72)</b>	<b>\$923,720.03</b>	<b>\$3,090,157.17</b>	<b>\$0.00</b>	<b>(\$48,475.74)</b>	<b>\$932,487.74</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b>	<b>\$9,261,346.51</b>	<b>\$2,098,179.63</b>	<b>\$284,254.28</b>	<b>(\$838,249.21)</b>	<b>\$20,946.62</b>	<b>\$10,826,477.83</b>
<b>Beginning Fund Balance - October 1:</b>	<b>\$13,695,691.04</b>	<b>\$8,638,726.66</b>	<b>\$1,855,434.99</b>	<b>\$4,912,579.07</b>	<b>\$382,215.45</b>	<b>\$29,484,647.21</b>
<b>Ending Fund Balance:</b>	<b>\$22,957,037.55</b>	<b>\$10,736,906.29</b>	<b>\$2,139,689.27</b>	<b>\$4,074,329.86</b>	<b>\$403,162.07</b>	<b>\$40,311,125.04</b>

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

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2018, Fiscal Period 08**

**159 - Huntsville City Schools**

Description	GENERAL			SPECIAL REVENUE		
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	VARIANCE Favorable (Unfavorable)
<b>Revenues</b>						
State Sources	\$115,706,759.00	\$77,401,072.54	(\$38,305,686.46)	\$0.00	\$44,754.00	\$44,754.00
Federal Sources	\$310,500.00	\$95,141.40	(\$215,358.60)	\$26,264,086.48	\$18,296,265.01	(\$7,967,821.47)
Local Sources	\$98,325,369.91	\$81,214,152.57	(\$17,111,217.34)	\$10,266,444.55	\$7,177,064.64	(\$3,089,379.91)
Other Sources	\$0.00	\$1,616,748.67	\$1,616,748.67	\$350,000.00	\$560,642.34	\$210,642.34
<b>Total Revenues:</b>	<b>\$214,342,628.91</b>	<b>\$160,327,115.18</b>	<b>(\$54,015,513.73)</b>	<b>\$36,880,531.03</b>	<b>\$26,078,725.99</b>	<b>(\$10,801,805.04)</b>
<b>Expenditures</b>						
Instructional Services	\$123,117,436.96	\$84,162,106.39	\$38,955,330.57	\$11,541,279.15	\$7,493,125.98	\$4,048,153.17
Instructional Support Services	\$39,073,416.37	\$27,838,322.80	\$11,235,093.57	\$6,018,260.77	\$3,311,771.83	\$2,706,488.94
Operation & Maintenance Services	\$26,731,541.83	\$18,614,004.43	\$8,117,537.40	\$820,798.62	\$562,751.87	\$258,046.75
Auxiliary Services	\$10,743,853.04	\$6,745,044.62	\$3,998,808.42	\$12,267,449.14	\$9,987,793.00	\$2,279,656.14
General Administrative Services	\$11,006,602.43	\$5,847,699.26	\$5,158,903.17	\$1,088,221.18	\$629,776.43	\$458,444.75
Special Revenue Outlay	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$456,988.62	(\$456,988.62)	\$12,000.00	\$0.00	\$12,000.00
Other Expenditures	\$6,091,377.41	\$4,368,688.83	\$1,722,688.58	\$3,523,343.14	\$2,919,047.28	\$604,295.86
<b>Total Expenditures:</b>	<b>\$216,784,228.04</b>	<b>\$148,032,854.95</b>	<b>\$68,751,373.09</b>	<b>\$35,271,352.00</b>	<b>\$24,904,266.39</b>	<b>\$10,367,085.61</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$1,462,163.71	\$943,185.85	(\$518,977.86)	\$493,076.18	\$2,057,605.32	\$1,564,529.14
Other Financing Uses:	\$3,000,130.11	\$3,976,099.57	(\$975,969.46)	\$54,272.28	\$1,133,885.29	(\$1,079,613.01)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$1,537,966.40)</b>	<b>(\$3,032,913.72)</b>	<b>(\$1,494,947.32)</b>	<b>\$438,803.90</b>	<b>\$923,720.03</b>	<b>\$484,916.13</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$3,979,565.53)</b>	<b>\$9,261,346.51</b>	<b>\$13,240,912.04</b>	<b>\$2,047,982.93</b>	<b>\$2,098,179.63</b>	<b>\$50,196.70</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$17,190,603.62</b>	<b>\$13,695,691.04</b>	<b>(\$3,494,912.58)</b>	<b>\$8,880,698.74</b>	<b>\$8,638,726.66</b>	<b>(\$241,972.08)</b>
<b>Ending Fund Balance:</b>	<b>\$13,211,038.09</b>	<b>\$22,957,037.55</b>	<b>\$9,745,999.46</b>	<b>\$10,928,681.67</b>	<b>\$10,736,906.29</b>	<b>(\$191,775.38)</b>

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

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2018, Fiscal Period 08**

**159 - Huntsville City Schools**

Description	DEBT SERVICE			VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual			Budget	Actual	
<b>Revenues</b>							
State Sources	\$0.00	\$0.00	\$0.00	\$5,185,799.00	\$935,499.00	(\$4,250,300.00)	
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Local Sources	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	(\$1,250.00)	
Other Sources	\$17,937,258.32	\$0.00	(\$17,937,258.32)	\$0.00	\$0.00	\$0.00	
<b>Total Revenues:</b>	<b>\$17,937,258.32</b>	<b>\$0.00</b>	<b>(\$17,937,258.32)</b>	<b>\$5,187,049.00</b>	<b>\$935,499.00</b>	<b>(\$4,251,550.00)</b>	
<b>Expenditures</b>							
Instructional Services	\$0.00	\$0.00	\$0.00	\$20,000.00	\$2,559.80	\$17,440.20	
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$24,879.00	\$49,882.75	(\$25,003.75)	
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	\$966,769.00	\$1,721,305.66	(\$754,536.66)	
Debt Service	\$20,453,147.29	\$2,805,902.89	\$17,647,244.40	\$5,162,420.00	\$0.00	\$5,162,420.00	
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Expenditures:</b>	<b>\$20,453,147.29</b>	<b>\$2,805,902.89</b>	<b>\$17,647,244.40</b>	<b>\$6,174,068.00</b>	<b>\$1,773,748.21</b>	<b>\$4,400,319.79</b>	
<b>Other Financing Sources (Uses)</b>							
Other Financing Sources:	\$2,515,888.97	\$3,365,683.05	\$849,794.08	\$0.00	\$0.00	\$0.00	
Other Financing Uses:	\$0.00	\$275,525.88	(\$275,525.88)	\$0.00	\$0.00	\$0.00	
<b>Total Other Financing Sources (Uses):</b>	<b>\$2,515,888.97</b>	<b>\$3,090,157.17</b>	<b>\$574,268.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>\$284,254.28</b>	<b>\$284,254.28</b>	<b>(\$987,019.00)</b>	<b>(\$838,249.21)</b>	<b>\$148,769.79</b>	
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$1,855,434.99</b>	<b>\$1,855,434.99</b>	<b>\$0.00</b>	<b>\$5,034,243.95</b>	<b>\$4,912,579.07</b>	<b>(\$121,664.88)</b>	
<b>Ending Fund Balance:</b>	<b>\$1,855,434.99</b>	<b>\$2,139,689.27</b>	<b>\$284,254.28</b>	<b>\$4,047,224.95</b>	<b>\$4,074,329.86</b>	<b>\$27,104.91</b>	

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

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2018, Fiscal Period 08**

Exhibit F-III-C

**159 - Huntsville City Schools**

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$0.00	\$0.00	\$0.00	\$120,892,558.00	\$78,381,325.54	(\$42,511,232.46)
Federal Sources	\$0.00	\$0.00	\$0.00	\$26,574,586.48	\$18,391,406.41	(\$8,183,180.07)
Local Sources	\$438,178.28	\$453,008.57	\$14,830.29	\$109,031,242.74	\$88,844,225.78	(\$20,187,016.96)
Other Sources	\$0.00	\$0.00	\$0.00	\$18,287,258.32	\$2,177,391.01	(\$16,109,867.31)
<b>Total Revenues:</b>	<b>\$438,178.28</b>	<b>\$453,008.57</b>	<b>\$14,830.29</b>	<b>\$274,785,645.54</b>	<b>\$187,794,348.74</b>	<b>(\$86,991,296.80)</b>
<b>Expenditures</b>						
Instructional Services	\$175,180.23	\$133,203.82	\$41,976.41	\$134,853,896.34	\$91,790,995.99	\$43,062,900.35
Instructional Support Services	\$122,201.85	\$116,791.80	\$5,410.05	\$45,213,878.99	\$31,266,886.43	\$13,946,992.56
Operation & Maintenance Services	\$5,725.00	\$7,416.46	(\$1,691.46)	\$27,582,944.45	\$19,234,055.51	\$8,348,888.94
Auxiliary Services	\$15,150.13	\$13,015.94	\$2,134.19	\$23,026,452.31	\$16,745,853.56	\$6,280,598.75
Expendable Administrative Services	\$0.00	\$4.95	(\$4.95)	\$12,094,823.61	\$6,477,480.64	\$5,617,342.97
Total Outlay	\$0.00	\$0.00	\$0.00	\$986,769.00	\$1,721,305.66	(\$734,536.66)
Expendable Service	\$0.00	\$0.00	\$0.00	\$25,627,567.29	\$3,262,891.51	\$22,364,675.78
Other Expenditures	\$79,982.34	\$113,153.24	(\$33,170.90)	\$9,694,702.89	\$7,400,889.35	\$2,293,813.54
<b>Total Expenditures:</b>	<b>\$398,239.55</b>	<b>\$383,586.21</b>	<b>\$14,653.34</b>	<b>\$279,081,034.88</b>	<b>\$177,900,358.65</b>	<b>\$101,180,676.23</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$0.00	\$75,308.63	\$75,308.63	\$4,471,128.86	\$6,441,782.85	\$1,970,653.99
Other Financing Uses:	\$0.00	\$123,784.37	(\$123,784.37)	\$3,054,402.39	\$5,509,295.11	(\$2,454,892.72)
<b>Total Other Financing Sources (Uses):</b>	<b>\$0.00</b>	<b>(\$48,475.74)</b>	<b>(\$48,475.74)</b>	<b>\$1,416,726.47</b>	<b>\$932,487.74</b>	<b>(\$484,238.73)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>\$39,938.73</b>	<b>\$20,946.62</b>	<b>(\$18,992.11)</b>	<b>(\$2,878,662.87)</b>	<b>\$10,826,477.83</b>	<b>\$13,705,140.70</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$381,515.45</b>	<b>\$382,215.45</b>	<b>\$700.00</b>	<b>\$33,342,496.75</b>	<b>\$29,484,647.21</b>	<b>(\$3,857,849.54)</b>
<b>Ending Fund Balance:</b>	<b>\$421,454.18</b>	<b>\$403,162.07</b>	<b>(\$18,292.11)</b>	<b>\$30,463,833.88</b>	<b>\$40,311,125.04</b>	<b>\$9,847,291.16</b>

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

**Huntsville City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2018 - 05/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1094778	16TH STREET BAPTIST CHURCH	\$0.00	\$0.00	\$325.00	OTHER OBJECTS
1094779	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$1,400.00	OTHER TECHNICAL SERV
1094780	A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$3,222.40	FURN & FIXTURES<5000
1094781	AC SUPPLY COMPANY	\$0.00	\$0.00	\$761.76	OTHER INST SUPPLIES
1094782	AHSAA	\$0.00	\$0.00	\$64.25	OTHER DUES AND FEES
1094783	AIR FORCE ASSOCIATION	\$0.00	\$0.00	\$835.00	STUDENT CLASSRM SUPP
1094784	AKIN MATTHEW	\$0.00	\$0.00	\$824.48	IN-STATE TRAVEL
1094785	ALABAMA A&M UNIVERSITY	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1094786	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$900.00	OTHER PROPERTY SERV
1094787	ALABAMA FLAG & BANNER INC	\$0.00	\$0.00	\$1,557.50	EX LAND IMP <\$50,000;OTH NONINST SUPPLIES
1094788	ALABAMA SOCIETY OF CPA S	\$0.00	\$0.00	\$190.00	ASSOCIATION DUES
1094789	ALBERT S FLOWERS INC	\$0.00	\$0.00	\$369.00	OTH NONINST SUPPLIES
1094790	ALL SPORTS	\$0.00	\$0.00	\$317.45	OTHER INST SUPPLIES
1094791	ALLIED DIGITAL PRINTING	\$0.00	\$0.00	\$12.00	ITEMS FOR RESALE
1094792	AMAZON	\$0.00	\$0.00	\$259.98	ATH & P E SUPPLIES
1094793	AMERICAN LIBRARY ASSOCIATION	\$0.00	\$0.00	\$175.10	LIBRARY/MEDIA BOOKS
1094794	ANDERSON S	\$0.00	\$0.00	\$427.43	OTH NONINST SUPPLIES
1094795	APPLE INC	\$0.00	\$0.00	\$1,046.85	OTHER OBJECTS
1094796	APPLETON PLUS PEOPLE CORP	\$0.00	\$13,147.02	\$14,805.57	STUDENT EDUCATIONAL
1094797	ARDMORE HIGH SCHOOL	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
1094798	ARTOME LLC	\$0.00	\$0.00	\$165.00	OTH NONINST SUPPLIES
1094799	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$887.34	LAND & BLDG REPAIR/M
1094800	ATLANTA BARBER AND BEAUTY	\$0.00	\$801.85	\$0.00	STUDENT CLASSRM SUPP
1094801	B&H PHOTO	\$0.00	\$0.00	\$2,881.95	AUDIO/VIDEO <\$5000
1094802	BAER CONNIE DUROSS	\$0.00	\$0.00	\$128.08	LOCAL TRAVEL
1094803	BAILEY AUDREY	\$0.00	\$0.00	\$222.91	LOCAL TRAVEL
1094804	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$3,680.00	CUSTODIAL SUPPLIES
1094805	BARNES & NOBLE BOOKSTORES INC	\$0.00	\$2,721.39	\$0.00	STUDENT CLASSRM SUPP
1094806	BATTERIES PLUS	\$0.00	\$0.00	\$809.70	OTH NONINST SUPPLIES
1094807	BATTLES TONIA	\$0.00	\$0.00	\$217.46	LOCAL TRAVEL
1094808	BEAL CINDY	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1094809	BERNEY OFFICE SOLUTION	\$0.00	\$0.00	\$104.85	OTHER INST SUPPLIES
1094810	BIG BOUNCE RENTALS	\$0.00	\$0.00	\$725.00	RENTAL-EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1094811	BILL MILLER PHOTOGRAPHERS	\$0.00	\$0.00	\$3,346.77	ITEMS FOR RESALE
1094812	BIRD SUSAN HOLSTON (A)	\$0.00	\$0.00	\$62.13	LOCAL TRAVEL
1094813	BIRMINGHAM CITY SCHOOLS JROTC	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
1094814	BLAIR & SONS LOCKSMITH SVCS	\$0.00	\$0.00	\$265.00	LAND & BLDG REPAIR/M
1094815	BOOKS A MILLION	\$0.00	\$2,888.75	\$0.00	STAFF TRAIN SUPPLIES
1094816	BOULDIN JANE C (A)	\$0.00	\$0.00	\$211.20	OTH NONINST SUPPLIES;OTHER FOOD SUPPLIES
1094817	BOWERS TASHALA	\$0.00	\$0.00	\$80.00	OTHER OBJECTS
1094818	BRADLEY ARANT CUMMINGS LLP	\$0.00	\$0.00	\$2,526.65	LEGAL FEES
1094819	BRAGWELL REGINA	\$0.00	\$0.00	\$360.00	OTHER FOOD SUPPLIES
1094820	BREWER ALYSE	\$0.00	\$0.00	\$23.95	STUDENT CLASSRM SUPP
1094821	BSN SPORTS INC	\$0.00	\$0.00	\$42.55	ATH & P E SUPPLIES
1094822	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$1,355.00	MAINTENANCE SUPPLIES;BLDGS-CONSTRUCTED
1094823	BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$1,169.00	OTHER OBJECTS
1094824	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$366.33	STUDENT CLASSRM SUPP
1094825	CHAMBERS BOTTLING CO	\$0.00	\$0.00	\$12.54	PURCHASED FOOD
1094826	CHAMPION SCREEN ART	\$0.00	\$0.00	\$124.00	OTHER OBJECTS
1094827	CHEERLEADERS OF AMERICA	\$0.00	\$0.00	\$1,744.00	REGISTRATION FEES;OTH NONINST SUPPLIES
1094828	CHUA CAREN	\$0.00	\$0.00	\$80.00	OTHER OBJECTS
1094829	CINTAS CORPORATION #241	\$0.00	\$0.00	\$2,123.00	OTHER PROF SERVICES;MAINTENANCE SUPPLIES
1094830	CLAYTON ANDREA	\$0.00	\$0.00	\$56.04	ITEMS FOR RESALE
1094831	COOPERS HOME IMPROVEMENT	\$0.00	\$0.00	\$500.00	LAND & BLDG REPAIR/M
1094832	CORBITT PATRICIA	\$0.00	\$0.00	\$252.34	LOCAL TRAVEL;IN-STATE TRAVEL
1094833	CRAFT CHARLOTTE	\$0.00	\$0.00	\$10.00	OTHER OBJECTS
1094834	CRANE BOOK SALES	\$0.00	\$0.00	\$123.50	STUDENT CLASSRM SUPP
1094835	CROWN TROPHY	\$0.00	\$0.00	\$384.20	OTHER INST SUPPLIES
1094836	DANIELS CLARISSA N	\$0.00	\$0.00	\$138.86	OTHER FOOD SUPPLIES
1094837	DANIHER ALLEGRA	\$0.00	\$0.00	\$80.00	OTHER OBJECTS
1094838	DELL MARKETING L P	\$0.00	\$0.00	\$1,484.86	COMPUTER HDWRE <5000
1094839	WEISSMAN DESIGNS FOR DANCE	\$0.00	\$0.00	\$2,191.05	ATH & P E SUPPLIES;OTHER INST SUPPLIES
1094840	DRAKE HARLAN PROPERTY INC	\$0.00	\$0.00	\$1,339.82	ELECTRICITY
1094841	DRAKE HELEN	\$0.00	\$0.00	\$86.17	LOCAL TRAVEL
1094842	DREAM WORKX GRAPHIX & SIGNZ	\$0.00	\$0.00	\$140.00	ADVERTISING
1094843	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$685.00	LAND & BLDG REPAIR/M
1094844	ECONOMY CAP & GOWN	\$0.00	\$0.00	\$49.41	OTH NONINST SUPPLIES
1094845	EDGECOMBE LEAH	\$0.00	\$0.00	\$112.43	LOCAL TRAVEL
1094846	EF EDUCATIONAL TOURS	\$0.00	\$0.00	\$312.72	ITEMS FOR RESALE
1094847	EPSCO, INC.	\$0.00	\$0.00	\$1,224.00	DATA PROCESSING SERV
1094848	ONEAL EDWAN L	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES

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1094849	FASTENAL COMPANY	\$0.00	\$0.00	\$131.66	MAINTENANCE SUPPLIES
1094850	FCCLA	\$0.00	\$0.00	\$153.00	REGISTRATION FEES
1094851	FENCL ARIANNE	\$0.00	\$0.00	\$191.03	LOCAL TRAVEL
1094852	FLORINSKAIA LUBA	\$0.00	\$0.00	\$80.00	OTHER OBJECTS
1094853	FOREIGN LANGUAGE SERVICES INC	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
1094854	FOSTER ERROYL	\$0.00	\$0.00	\$55.59	LOCAL TRAVEL
1094855	FRAME WORLD ART GALLERY	\$0.00	\$0.00	\$166.00	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTHER PROF SERVICES
1094856	GADSDEN MUSIC CO INC	\$0.00	\$0.00	\$290.97	EQUIP REPAIR & MAINT;STUDENT CLASSRM SUPP
1094857	GALLINI GROUP LLC	\$0.00	\$0.00	\$19,875.00	LEGAL FEES
1094858	GATTIS JEFFREY	\$0.00	\$0.00	\$317.39	IN-STATE TRAVEL
1094859	GEXPRO	\$0.00	\$0.00	\$389.00	MAINTENANCE SUPPLIES
1094860	GRACENOTE MEDIA SERVICES,LLC	\$0.00	\$0.00	\$103.00	OTHER PROF SERVICES
1094861	GRAINGER	\$0.00	\$0.00	\$156.00	MAINTENANCE SUPPLIES;ITEMS FOR RESALE
1094862	GRANT CARY CHARLES (A)	\$0.00	\$0.00	\$56.41	LOCAL TRAVEL
1094863	GRAPHIC PUBLISHING,INC	\$0.00	\$0.00	\$261.70	PRINTING AND BINDING
1094864	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$2,572.97	MAINTENANCE SUPPLIES
1094865	GREATER HUNTSVILLE UMPIRE ASSN	\$0.00	\$0.00	\$75.00	ATHLETIC OFFICIALS
1094866	GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$1,177.33	STUDENT CLASSRM SUPP
1094867	GRISSOM HIGH CHORAL PARENTS	\$0.00	\$0.00	\$265.00	IN-STATE TRAVEL
1094868	GULF COAST CONFERENCE	\$0.00	\$290.00	\$0.00	REGISTRATION FEES
1094869	HALLMANS MUSIC	\$0.00	\$0.00	\$390.00	OTHER PROF SERVICES;POSTAGE
1094870	HANSBERGER KAREN	\$0.00	\$0.00	\$422.06	OTH NONINST SUPPLIES
1094871	HARBIN ZACHARY	\$0.00	\$0.00	\$275.61	LOCAL TRAVEL
1094872	HARRIS ELYSE	\$0.00	\$0.00	\$100.00	OTHER OBJECTS
1094873	HARRIS KAJUANDRA	\$0.00	\$491.85	\$36.35	IN-STATE TRAVEL;STUDENT CLASSRM SUPP;LOCAL TRAVEL
1094874	HEARN GREGORY	\$0.00	\$0.00	\$168.41	LOCAL TRAVEL
1094875	HICKS GREGORY L	\$0.00	\$0.00	\$80.22	IN-STATE TRAVEL
1094876	HILL MATTIE	\$0.00	\$0.00	\$15.80	STUDENT CLASSRM SUPP
1094877	HUBBARD CHRISTY	\$0.00	\$51.49	\$0.00	IN-STATE TRAVEL
1094878	HUMPHREY KERRI-NOELLE	\$0.00	\$0.00	\$110.94	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
1094879	HUNTSVILLE CAB COMPANY	\$0.00	\$0.00	\$200.00	TRANSP-OTH PROVIDERS
1094880	HUNTSVILLE FASTENER & SUPPLY	\$0.00	\$0.00	\$1,474.90	MAINTENANCE SUPPLIES
1094881	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$966.25	MAINTENANCE SUPPLIES
1094882	HUNTSVILLE HOSPITAL CORPORATE	\$0.00	\$0.00	\$175.00	MEDICAL/HEALTH SERVI
1094883	HYTER DENEISE	\$0.00	\$0.00	\$376.40	OUT-OF-STATE TRAVEL
1094884	INSANITY SKATE INC	\$0.00	\$0.00	\$108.00	OTHER OBJECTS
1094885	J APPLESEED	\$853.64	\$0.00	\$19.96	LIBRARY/MEDIA BOOKS



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1094886	JOHNSON JULIAN	\$0.00	\$0.00	\$266.86	LOCAL TRAVEL
1094887	JONES SCHOOL SUPPLY CO INC	\$0.00	\$0.00	\$375.51	OTHER INST SUPPLIES
1094888	JUNIOR LIBRARY GUILD	\$302.40	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1094889	JUST ADD KIDZ	\$0.00	\$0.00	\$1,294.00	RENTAL-EQUIPMENT
1094890	KELLY SERVICES	\$0.00	\$0.00	\$1,735.02	CLERICAL SERVICES
1094891	KEYTRAK	\$0.00	\$0.00	\$940.00	SOFTWARE MAINT AGREE
1094892	KING KATRINA	\$0.00	\$0.00	\$100.00	OTHER OBJECTS
1094893	LAKE WINNEPESAUKAH	\$0.00	\$0.00	\$1,241.00	OTHER OBJECTS
1094894	LEE S SPORTING GOODS	\$0.00	\$0.00	\$9,300.17	OTHER OBJECTS;ATH & P E SUPPLIES
1094895	LERNER PUBLISHING GROUP	\$696.75	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1094896	LIBRARY STORE INC	\$0.00	\$0.00	\$124.52	OTHER INST SUPPLIES
1094897	LOWES HOME CENTERS	\$0.00	\$0.00	\$1,119.34	MAINTENANCE SUPPLIES
1094898	LYON FAMILY FARMS	\$0.00	\$0.00	\$944.00	OTHER OBJECTS
1094899	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$2,665.30	VEHICLE PARTS;OTH VEHICLE SUPPLIES
1094900	MAKERBOT INDUSTRIES LLC	\$0.00	\$0.00	\$214.21	STUDENT CLASSRM SUPP
1094901	MALLORY DEANTE	\$0.00	\$0.00	\$100.00	OTHER OBJECTS
1094902	MALONE PAULA A.	\$0.00	\$489.25	\$0.00	IN-STATE TRAVEL
1094903	MATHER JEFFREY	\$0.00	\$0.00	\$6,627.00	OTHER PROF SERVICES
1094904	MCDOWELL ENV CENTER	\$0.00	\$400.00	\$0.00	REGISTRATION FEES
1094905	MCKELLERY PATRICIA ANN	\$0.00	\$0.00	\$523.15	IN-STATE TRAVEL;LOCAL TRAVEL
1094906	MCWANE CENTER	\$0.00	\$0.00	\$100.00	OTHER OBJECTS
1094907	MIL-BAR PLASTICS INC	\$0.00	\$0.00	\$108.13	STUDENT CLASSRM SUPP
1094908	MIZE LEIGHANN	\$0.00	\$0.00	\$254.57	LOCAL TRAVEL
1094909	CINEMARK BRIDGE STREET	\$0.00	\$0.00	\$1,850.00	OTHER INST SUPPLIES
1094910	MORGAN KARMEN	\$0.00	\$0.00	\$35.00	FUND RAISER
1094911	MU ALPHA THETA	\$0.00	\$0.00	\$360.00	OTHER INST SUPPLIES
1094912	MURPH CHAD	\$0.00	\$0.00	\$61.04	LOCAL TRAVEL
1094913	MUSIC THEATRE INTERNATIONAL	\$0.00	\$0.00	\$400.00	LICENSE FEES
1094914	NASCO	\$0.00	\$0.00	\$1,678.78	STUDENT CLASSRM SUPP
1094915	NASSP/NASC	\$0.00	\$0.00	\$95.00	ASSOCIATION DUES
1094916	NASSP	\$0.00	\$0.00	\$95.00	ASSOCIATION DUES
1094917	NAFME	\$0.00	\$0.00	\$781.22	OTHER INST SUPPLIES
1094918	NATIONAL ELEVATOR INSPECTION	\$0.00	\$0.00	\$2,970.00	EQUIP MAINT AGREEMTS
1094919	NEWSELA INC	\$0.00	\$0.00	\$4,000.00	LICENSE FEES
1094920	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$800.22	LAND & BLDG REPAIR/M
1094921	OBRIAN ENTERTAINMENT LLC	\$0.00	\$0.00	\$495.00	RENTAL-EQUIPMENT
1094922	OFF THE WALL	\$0.00	\$0.00	\$612.00	OTH NONINST SUPPLIES
1094923	PALOS SPORTS	\$0.00	\$0.00	\$183.92	ATH & P E SUPPLIES

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1094924	PAR, INC.	\$0.00	\$0.00	\$400.00	TESTING SUPPLIES
1094925	PARKER CARLA F (A)	\$0.00	\$209.85	\$0.00	IN-STATE TRAVEL
1094926	PEAKE SCREEN PRINTING	\$0.00	\$0.00	\$190.80	OTH NONINST SUPPLIES
1094927	PECK MARY	\$0.00	\$0.00	\$71.99	OTHER INST SUPPLIES
1094928	PERMA BOUND	\$227.32	\$0.00	\$601.00	OTHER INST SUPPLIES;LIBRARY/MEDIA BOOKS
1094929	PERMA-BOUND	\$0.00	\$0.00	\$838.96	LIBRARY/MEDIA BOOKS
1094930	PHILLIPS DIA C (A)	\$0.00	\$0.00	\$362.70	STUDENT CLASSRM SUPP
1094931	PIPPIN CLARICE	\$0.00	\$0.00	\$593.03	OTH NONINST SUPPLIES;OTHER FOOD SUPPLIES
1094932	R M HENDRICK	\$0.00	\$0.00	\$12,880.00	OTHER INST SUPPLIES
1094933	RANDOLPH SCHOOL	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
1094934	RAYMOND GEDDES & CO INC	\$0.00	\$0.00	\$130.48	ITEMS FOR RESALE
1094935	REALLY GOOD STUFF	\$0.00	\$0.00	\$319.45	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
1094936	REDI-TO-SERVE	\$0.00	\$0.00	\$544.48	ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1094937	RENAISSANCE LEARNING INC	\$82.16	\$0.00	\$0.00	INST SOFTWARE
1094938	RHODES ANDREA	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
1094939	RHODES LAURA	\$0.00	\$0.00	\$180.00	OTHER OBJECTS
1094940	RICH SARAH SKELTON	\$0.00	\$0.00	\$582.97	IN-STATE TRAVEL
1094941	ROCKET CITY RENTAL LLC	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
1094942	RODRIGUEZ KAREN L (A)	\$0.00	\$69.54	\$0.00	LOCAL TRAVEL
1094943	RUGBY HOLDINGS LLC	\$0.00	\$0.00	\$280.00	FURN & FIXTURES<5000
1094944	RYDIN DECAL	\$0.00	\$0.00	\$1,054.19	OTH NONINST SUPPLIES
1094945	SAM S CLUB DIRECT	\$0.00	\$0.00	\$240.02	ITEMS FOR RESALE
1094946	SAMS CLUB	\$0.00	\$0.00	\$45.00	ASSOCIATION DUES
1094947	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$259.00	STUDENT EDUCATIONAL
1094948	SCHMIT DAWN	\$0.00	\$0.00	\$80.00	OTHER OBJECTS
1094949	SCHOOL SPECIALTY	\$0.00	\$0.00	\$1,336.24	STUDENT CLASSRM SUPP
1094950	SEGREST KIMBERLY	\$0.00	\$0.00	\$80.00	OTHER OBJECTS
1094951	SHORTSTOP SCREEN PRINTING	\$0.00	\$0.00	\$679.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
1094952	SIX FLAGS OVER GEORGIA	\$0.00	\$0.00	\$1,467.00	OTHER OBJECTS
1094953	SKINNER AMANDA	\$0.00	\$0.00	\$552.75	IN-STATE TRAVEL
1094954	SOUND SOURCE PRODUCTIONS	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
1094955	SPIRIT COACH LLC	\$0.00	\$0.00	\$5,716.80	TRANSP-OTH PROVIDERS
1094956	STALLWORTH BRANDON	\$0.00	\$0.00	\$527.28	IN-STATE TRAVEL
1094957	STED TRAIN	\$0.00	\$0.00	\$675.85	OTHER REFUNDS
1094958	STEPHENS SARAH	\$0.00	\$0.00	\$273.79	IN-STATE TRAVEL
1094959	SUMMERVILLE TAMMY S	\$0.00	\$0.00	\$71.99	LOCAL TRAVEL
1094961	TENNESSEE AQUARIUM	\$0.00	\$1,300.00	\$0.00	REGISTRATION FEES
1094962	TENNESSEE CAPTIONING LLC	\$0.00	\$0.00	\$641.25	OTHER TECHNICAL SERV;OTHER PROF SERVICES

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1094963	TITAN MANUFACTURING	\$0.00	\$0.00	\$479.77	ATH & P E SUPPLIES
1094964	TMF TOURS AND TRAVEL	\$0.00	\$0.00	\$107.00	OTHER INST SUPPLIES
1094965	TRAIN UP A CHILD INC	\$0.00	\$0.00	\$600.00	RENTAL-EQUIPMENT
1094966	UNIVERSAL CHEERLEADERS	\$0.00	\$0.00	\$875.00	REGISTRATION FEES
1094967	USI INC	\$0.00	\$0.00	\$36.69	OTH NONINST SUPPLIES
1094968	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$263.99	OTHER FOOD SUPPLIES;FOOD SERVICES
1094969	VARITRONICS LLC	\$0.00	\$0.00	\$571.50	PRINTING AND BINDING
1094970	VARSITY	\$0.00	\$0.00	\$50.25	OTHER INST SUPPLIES
1094971	SKILLS USA	\$0.00	\$0.00	\$255.00	OTHER DUES AND FEES
1094972	VILLALOBOS TINTORI CELINA	\$0.00	\$0.00	\$144.16	LOCAL TRAVEL
1094973	WADE CAROLYN	\$0.00	\$51.49	\$0.00	IN-STATE TRAVEL
1094974	WALKER CHRYSTAPHER	\$0.00	\$246.62	\$0.00	OUT-OF-STATE TRAVEL
1094975	WALKER JACQUELINE C	\$0.00	\$0.00	\$55.05	LOCAL TRAVEL
1094976	WALKER KEVIN	\$0.00	\$0.00	\$75.88	OTH NONINST SUPPLIES
1094977	WHITMAN RUTHIE (A)	\$0.00	\$0.00	\$29.94	OUT-OF-STATE TRAVEL
1094978	WHOLESALE TROPHIES INC	\$0.00	\$0.00	\$99.37	OTHER INST SUPPLIES
1094979	WILLIAMS EMMETT	\$0.00	\$0.00	\$236.53	LOCAL TRAVEL
1094980	WILLIAMS PRISCILLA	\$0.00	\$0.00	\$46.46	ATH & P E SUPPLIES
1094981	WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$174.00	ATH & P E SUPPLIES
1094982	WOOD BARBARA CAIOLI	\$0.00	\$0.00	\$1,310.00	STAFF ED SERVICES
1094983	WOODS ANATONY	\$0.00	\$0.00	\$243.70	IN-STATE TRAVEL
1094984	WOODS PATRICIA A (A)	\$0.00	\$343.76	\$0.00	IN-STATE TRAVEL
1094985	WOW	\$0.00	\$0.00	\$121.98	OTHER TECHNICAL SERV
1094986	WRIGHT RUBICELA	\$0.00	\$0.00	\$25.00	SALES
1094987	YANG XIU GIN	\$0.00	\$0.00	\$80.00	OTHER OBJECTS
1094988	COMPASS BANK	\$468.18	\$98,818.66	\$157,945.05	ACCOUNTS PAYABLE
1094989	COMPASS BANK	\$9,155.79	\$10,357.45	\$45,608.24	ACCOUNTS PAYABLE
1094990	AMERICAN LEGION DEPARTMENT	\$0.00	\$225.00	\$0.00	REGISTRATION FEES
1094991	1818 FARMS LLC	\$0.00	\$0.00	\$957.00	OTHER OBJECTS
1094992	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$1,500.00	OTHER TECHNICAL SERV
1094993	A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$264.00	OTHER INST SUPPLIES
1094994	ABEL JAMES	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
1094995	ABLENET INC	\$0.00	\$0.00	\$437.50	OTH NONINST SUPPLIES
1094996	ACCARDI ALLISON	\$0.00	\$200.34	\$0.00	LOCAL TRAVEL
1094997	ACTE	\$0.00	\$0.00	\$405.00	REGISTRATION FEES
1094998	ADCO COMPANIES LTD	\$0.00	\$0.00	\$248.00	MAINTENANCE SUPPLIES
1094999	ALABAMA CONTRACT SALES	\$0.00	\$0.00	\$645.00	LEASES
1095000	ALABAMA LEGACY VOLLEYBALL CLUB	\$0.00	\$0.00	\$362.80	OTHER OBJECTS

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1095001	AMIS GRAPHICS	\$0.00	\$0.00	\$1,476.00	OTHER INST SUPPLIES
1095002	APPLETON PLUS PEOPLE CORP	\$51,210.70	\$12,137.25	\$101,145.20	STUDENT EDUCATIONAL
1095003	ASCD	\$0.00	\$594.93	\$0.00	STAFF TRAIN SUPPLIES
1095004	BENNETT JAMES	\$0.00	\$0.00	\$187.50	OTHER PROF SERVICES
1095005	BENTLEY DIANN	\$0.00	\$426.06	\$0.00	LOCAL TRAVEL
1095006	BIMBO BAKERIES	\$0.00	\$8,217.28	\$0.00	PURCHASED FOOD
1095007	BLAIR & SONS LOCKSMITH SVCS	\$0.00	\$0.00	\$75.00	LAND & BLDG REPAIR/M
1095008	BLICK ART MATERIALS	\$0.00	\$0.00	\$5.45	STUDENT CLASSRM SUPP
1095009	BLICK ART MATERIALS	\$0.00	\$0.00	\$253.48	STUDENT CLASSRM SUPP
1095010	BRADLEY TIFFANY	\$0.00	\$0.00	\$15.00	OTHER OBJECTS
1095011	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$1,300.00	MAINTENANCE SUPPLIES
1095012	BULK BOOKSTORE	\$0.00	\$0.00	\$2,315.25	OTH BOOKS/PERIODICAL
1095013	BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$535.00	OTHER OBJECTS
1095014	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$5,300.00	EQUIP REPAIR & MAINT
1095015	CARTER REGINA R (A)	\$0.00	\$0.00	\$70.00	OTHER OBJECTS
1095016	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1095017	CASTLE SPORTSWEAR	\$0.00	\$0.00	\$187.83	ITEMS FOR RESALE
1095018	CATHEDRAL CAVERNS STATE PARK	\$0.00	\$0.00	\$768.00	OTHER OBJECTS
1095019	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$244.70	MAINTENANCE SUPPLIES;AUDIO/VIDEO <\$5000
1095020	CHRISTIE MAUREEN	\$0.00	\$0.00	\$70.41	OTH NONINST SUPPLIES
1095021	CINTAS CORPORATION #241	\$0.00	\$5,297.07	\$0.00	FOOD SERV SUPPLIES
1095022	COOL GLOW LLC	\$0.00	\$0.00	\$221.86	OTHER OBJECTS
1095023	COUSINS CONCERT ATTIRE	\$0.00	\$0.00	\$823.20	OTHER INST SUPPLIES
1095024	CRANE BOOK SALES	\$0.00	\$0.00	\$2,048.96	ITEMS FOR RESALE
1095025	CROWN TROPHY	\$0.00	\$0.00	\$189.99	OTHER INST SUPPLIES
1095026	CYBERPROTEX LLC	\$0.00	\$0.00	\$4,400.00	STUDENT EDUCATIONAL;STAFF ED SERVICES
1095027	DATATEK-USA, INC.	\$0.00	\$0.00	\$220.00	INST EQUIPMENT
1095028	DAVIS WILLIE	\$0.00	\$0.00	\$643.12	IN-STATE TRAVEL
1095029	DAVISON ANTHONY	\$0.00	\$0.00	\$100.44	LOCAL TRAVEL
1095030	DELBIDGE CEDRIC	\$0.00	\$0.00	\$80.66	LOCAL TRAVEL
1095031	DELL MARKETING L P	\$0.00	\$0.00	\$35.19	COMPUTER HDWRE <5000
1095032	DELUXE BUSINESS CHKS & SOL.	\$0.00	\$0.00	\$383.65	OFFICE SUPPLIES
1095033	DEMCO INC	\$0.00	\$0.00	\$49.95	LIBRARY/MEDIA BOOKS
1095034	DINNERS DELIVERY	\$0.00	\$0.00	\$185.00	FOOD SERVICES
1095035	DOTHARD CRISTY SHELTON	\$0.00	\$0.00	\$184.21	LOCAL TRAVEL
1095036	EDGENUITY INC.	\$0.00	\$0.00	\$5,000.00	OTHER PROF SERVICES
1095037	EMERSON OWEN	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1095038	EPSCO	\$0.00	\$28,310.18	\$0.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1095039	EPSCO, INC.	\$0.00	\$0.00	\$28,735.67	OTHER PURCHASED SERV
1095040	FALLS MILL	\$0.00	\$0.00	\$114.00	OTHER OBJECTS
1095041	FANTASY PLAYHOUSE	\$0.00	\$0.00	\$616.00	OTHER OBJECTS
1095042	FAUST GABRIELA LEE	\$0.00	\$0.00	\$275.00	OTHER OBJECTS
1095043	FBLA-PBL, INC.	\$0.00	\$0.00	\$230.00	REGISTRATION FEES
1095044	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$5,438.94	MAINTENANCE SUPPLIES;EQUIP REPAIR & MAINT
1095045	FORESTWOOD FARM, INC.	\$0.00	\$16,194.80	\$0.00	PURCHASED FOOD
1095046	FRAMEWORLD	\$0.00	\$0.00	\$27.00	OTHER INST SUPPLIES
1095047	FUSSELL JULIE	\$0.00	\$0.00	\$658.86	IN-STATE TRAVEL
1095048	GLENN S OF HUNTSVILLE	\$0.00	\$0.00	\$55.50	OTH NONINST SUPPLIES
1095049	GRANDMAMA DEAR DEARS	\$0.00	\$0.00	\$285.93	OTHER FOOD SUPPLIES
1095050	GRAYBAR ELECTRIC CO 7300	\$0.00	\$48.41	\$0.00	MAINTENANCE SUPPLIES
1095051	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$201.60	ITEMS FOR RESALE
1095052	GREER JEANNE E (A)	\$0.00	\$0.00	\$281.00	OUT-OF-STATE TRAVEL
1095053	HAGOOD, JOHN	\$0.00	\$0.00	\$588.67	IN-STATE TRAVEL
1095054	HALLA, TERESA	\$0.00	\$0.00	\$442.54	IN-STATE TRAVEL
1095055	HALSEY CASH AND CARRY GROCERY	\$0.00	\$0.00	\$21.00	ITEMS FOR RESALE
1095056	HARDIMAN REMEDIATION SERVICES	\$0.00	\$0.00	\$7,010.85	LAND & BLDG REPAIR/M
1095057	HENDERSON ARTHUR	\$0.00	\$5,640.00	\$0.00	STUDENT EDUCATIONAL
1095058	HORTON JENNIFER	\$0.00	\$705.37	\$0.00	IN-STATE TRAVEL
1095059	HUNSECKER SUSAN	\$0.00	\$0.00	\$193.48	LOCAL TRAVEL
1095060	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$494.01	MAINTENANCE SUPPLIES
1095061	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$3,242.19	OTH NONINST SUPPLIES
1095062	J W PEPPER	\$0.00	\$0.00	\$467.49	STUDENT CLASSRM SUPP
1095063	JACKSON CONFERENCE CENTER, LLC	\$0.00	\$0.00	\$2,756.79	PURCHASED FOOD
1095064	JOHNSON NICOLE RUTH	\$0.00	\$477.08	\$0.00	IN-STATE TRAVEL;LOCAL TRAVEL
1095065	JOSTENS INC	\$0.00	\$0.00	\$747.76	ITEMS FOR RESALE
1095066	JUNKINS NANCY	\$0.00	\$0.00	\$341.26	IN-STATE TRAVEL
1095067	KAPLAN EARLY LEARNING CO	\$0.00	\$0.00	\$92.24	STUDENT CLASSRM SUPP
1095068	KAYLOR JANET	\$0.00	\$0.00	\$72.38	IN-STATE TRAVEL;LOCAL TRAVEL
1095069	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$514.76	MAINTENANCE SUPPLIES
1095070	KELLER BETH	\$0.00	\$0.00	\$188.57	LOCAL TRAVEL
1095071	KELLY SERVICES	\$0.00	\$0.00	\$37,316.31	CLERICAL SERVICES
1095072	KERNS PAMELA	\$0.00	\$0.00	\$59.14	ITEMS FOR RESALE
1095073	KILGORE PAULA (A)	\$0.00	\$97.70	\$0.00	DEFERRED REVENUE
1095074	KRONOS INC	\$0.00	\$0.00	\$9,752.91	OTHER PROF SERVICES
1095075	LAKESHORE LEARNING	\$0.00	\$0.00	\$7,832.97	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1095076	LASSIE CHRISTY	\$0.00	\$285.39	\$0.00	OUT-OF-STATE TRAVEL

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1095077	LEE S SPORTING GOODS	\$0.00	\$0.00	\$3,010.10	ATH & P E SUPPLIES
1095078	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$48.00	COMPUTER HDWRE <5000
1095079	LIVINGSTON, RYAN	\$0.00	\$0.00	\$46.33	LOCAL TRAVEL
1095080	LOWES HOME CENTERS	\$0.00	\$0.00	\$123.30	STUDENT CLASSRM SUPP
1095081	LUWOYE BABATOPE	\$0.00	\$0.00	\$300.00	ATH & P E SUPPLIES
1095082	MARCOS PIZZA	\$0.00	\$0.00	\$239.00	OTHER FOOD SUPPLIES
1095083	MASON JANA	\$0.00	\$0.00	\$76.30	LOCAL TRAVEL
1095084	MCANALLY JERRY	\$0.00	\$0.00	\$2,124.00	LAND & BLDG REPAIR/M
1095085	MCCOWN CONNIE	\$0.00	\$670.82	\$0.00	LOCAL TRAVEL
1095086	MCCRARY MASON CAMPBELL	\$0.00	\$0.00	\$50.00	STUDENT EDUCATIONAL
1095087	MILLER SHIRLEY	\$0.00	\$0.00	\$643.69	IN-STATE TRAVEL
1095088	MOORE MIA	\$0.00	\$325.18	\$0.00	IN-STATE TRAVEL
1095089	MU ALPHA THETA	\$0.00	\$0.00	\$1,480.00	REGISTRATION FEES
1095090	MULLINS SPECIAL OCCASIONS	\$0.00	\$0.00	\$102.60	OTHER INST SUPPLIES
1095091	N DESIGNS SCREEN PRINTING	\$0.00	\$0.00	\$25.00	OTHER PROF SERVICES
1095092	NAGY WETHINGTON LANA	\$0.00	\$0.00	\$130.80	LOCAL TRAVEL
1095093	NASCO	\$0.00	\$0.00	\$222.57	STUDENT CLASSRM SUPP
1095094	NATURE S CLASSROOM	\$0.00	\$0.00	\$4,053.00	OTHER OBJECTS
1095095	NOREDINK CORP	\$0.00	\$0.00	\$9,000.00	LICENSE FEES;REGISTRATION FEES
1095096	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$3,041.66	LAND & BLDG REPAIR/M
1095097	NORTH ALABAMA RAILROAD MUSEUM	\$0.00	\$0.00	\$600.00	OTHER OBJECTS
1095098	PARKER ANTIONETTE	\$0.00	\$0.00	\$203.78	OUT-OF-STATE TRAVEL;LOCAL TRAVEL
1095099	PIPPEN PAULA MICHELLE	\$0.00	\$0.00	\$43.06	LOCAL TRAVEL
1095100	PRO ELECTRIC INC	\$0.00	\$0.00	\$8,930.00	BD IMP <\$50,000
1095101	RAPTOR TECHNOLOGIES LLC	\$0.00	\$0.00	\$200.00	OTH NONINST SUPPLIES
1095102	REDMOND KEVIN	\$0.00	\$0.00	\$50.14	LOCAL TRAVEL
1095103	RICH SARAH SKELTON	\$0.00	\$0.00	\$109.00	LOCAL TRAVEL
1095104	RYDIN DECAL	\$0.00	\$0.00	\$13.93	OTHER PROF SERVICES
1095105	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,009.50	ITEMS FOR RESALE;OTHER FOOD SUPPLIES;OTHER INST SUPPLIES
1095106	SAM S CLUB CREDIT	\$0.00	\$0.00	\$435.26	ITEMS FOR RESALE;OTHER INTEREST;CUSTODIAL SUPPLIES
1095107	SAMS CLUB CREDIT	\$0.00	\$0.00	\$188.38	OTHER INST SUPPLIES;ITEMS FOR RESALE;OTHER FOOD SUPPLIES
1095108	SAS-SOUTHERN ACCOUNTING SYS.	\$0.00	\$0.00	\$171.89	OTH NONINST SUPPLIES
1095109	SCHLICHTER JAMIE	\$0.00	\$0.00	\$331.00	OUT-OF-STATE TRAVEL
1095110	SCHOOLCRAFT	\$0.00	\$0.00	\$52.42	STUDENT CLASSRM SUPP
1095111	SMITH DORA	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1095112	SOUND SOURCE PRODUCTIONS	\$0.00	\$0.00	\$1,075.00	RENTAL-EQUIPMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1095113	SPARKS ANDREW R	\$0.00	\$0.00	\$271.42	LOCAL TRAVEL
1095114	SPORT SCOPE INC	\$0.00	\$0.00	\$5,248.00	ATHL & PE EQUIP<5000
1095115	SOCCER.COM	\$0.00	\$0.00	\$91.80	ATH & P E SUPPLIES
1095116	STARS AND STRIKES	\$0.00	\$0.00	\$668.13	REGISTRATION FEES
1095117	STEELE WHITNEY	\$0.00	\$0.00	\$265.50	OUT-OF-STATE TRAVEL
1095118	STEPHENS CONSTANCE E	\$0.00	\$0.00	\$39.35	OTHER FOOD SUPPLIES
1095119	STEPHENS SARAH	\$0.00	\$0.00	\$125.35	IN-STATE TRAVEL
1095120	T-MOBILE USA INC	\$0.00	\$448.56	\$8,704.10	TELEPHONE;TELECOMMUNICATION
1095121	TCU CONSULTING SERVICES LLC	\$0.00	\$0.00	\$18,500.00	OTHER PROF SERVICES
1095122	TENDERS INC	\$0.00	\$0.00	\$702.13	OTHER FOOD SUPPLIES
1095123	TERRY ROBERT JAMES (A)	\$0.00	\$0.00	\$660.56	IN-STATE TRAVEL
1095124	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$16,478.50	OTHER PURCHASED SERV;OTHER PROF SERVICES
1095125	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$2,063.00	EQUIP REPAIR & MAINT
1095126	TOLEDO PHYSICAL EDUC SUPPLY CO	\$0.00	\$0.00	\$154.16	ATH & P E SUPPLIES
1095127	TRACY ELIZABETH	\$0.00	\$0.00	\$18.53	LOCAL TRAVEL
1095128	TRAILHEAD	\$2,160.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1095129	TRAYLOR ANGELA	\$0.00	\$0.00	\$65.54	STUDENT CLASSRM SUPP
1095130	U S SPACE & ROCKET CENTER	\$0.00	\$0.00	\$15,348.80	RENTAL-EQUIPMENT
1095131	U S SPACE & ROCKET CENTER	\$0.00	\$0.00	\$140.00	OTHER OBJECTS
1095132	US FOODS INC	\$0.00	\$51,578.66	\$0.00	PURCHASED FOOD
1095133	VALLEY CONSERVATORY LLC	\$0.00	\$0.00	\$475.00	OTHER PROF SERVICES
1095134	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$83.89	OTHER FOOD SUPPLIES;FOOD SERVICES
1095135	WARD KEITH G	\$0.00	\$0.00	\$137.89	LOCAL TRAVEL
1095136	WARD, HENRY	\$0.00	\$44.82	\$0.00	LOCAL TRAVEL
1095137	OPEN CIRCLE	\$0.00	\$0.00	\$1,000.00	OTHER INST SUPPLIES
1095138	WESSELLS TONI	\$0.00	\$0.00	\$155.33	LOCAL TRAVEL
1095139	WEST DONNA	\$0.00	\$205.74	\$0.00	LOCAL TRAVEL
1095140	WHITAKER JOSEPH	\$0.00	\$0.00	\$265.50	OUT-OF-STATE TRAVEL
1095141	WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$893.13	ATH & P E SUPPLIES;OTH NONINST SUPPLIES
1095142	WITTICHEN SUPPLY COMPANY	\$0.00	\$927.15	\$0.00	MAINTENANCE SUPPLIES
1095143	WOOD FRUITTICHER GROCERY CO	\$0.00	\$0.00	\$244.54	ITEMS FOR RESALE
1095144	WOOD FRUITTICHER GROCERY CO	\$0.00	\$0.00	\$270.60	ITEMS FOR RESALE
1095145	WOOD FRUITTICHER GROCERY CO	\$0.00	\$0.00	\$46.50	ITEMS FOR RESALE
1095146	WOOD FRUITTICHER GROCERY CO	\$0.00	\$4,466.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1095147	WOODWARD CONSTRUCTION	\$0.00	\$0.00	\$105,939.73	BLDGS-CONSTRUCTED
1095148	WOODWARD CONSTRUCTION	\$0.00	\$0.00	\$138,683.13	BLDGS-CONSTRUCTED
1095149	WRIGHT-BENSON NIKKA	\$0.00	\$0.00	\$50.00	OTHER OBJECTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1095150	XEROX CORPORATION	\$0.00	\$387.25	\$810.13	RENTAL-EQUIPMENT
1095151	COMPASS BANK	\$279.45	\$8,888.14	\$93,124.03	OUT-OF-STATE TRAVEL;REGISTRATION FEES;IN-STATE TRAVEL;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;MAINTENANCE SUPPLIES;OTHER FOOD SUPPLIES;OTH BOOKS/PERIODICAL;OTH NONINST SUPPLIES;PURCHASED FOOD;OTHER OBJECTS;OTHER TECHNICAL SERV;ITEMS FOR RESALE;RENTAL-EQUIPMENT;ASSOCIATION DUES;CUSTODIAL SUPPLIES;ACCOUNTS RECEIVABLE;VEHICLE PARTS;ADVERTISING;STAFF TRAIN SUPPLIES;MEDICAL/HEALTH SERVI;OFFICE SUPPLIES;TRANSP-OTH PROVIDERS;LICENSE FEES;OTHER DUES AND FEES;NON-INST EQUIPMENT;FOOD SERV SUPPLIES;LOCAL TRAVEL;PRINTING AND BINDING;OTHER MAINT. & OPER.;AUDIO/VIDEO <\$5000;EQUIP REPAIR & MAINT;FOOD SERVICES;OTHER PROF SERVICES;ATH & P E SUPPLIES;COMPUTER HDWRE <5000;AUDIO/VIDEO MATERIAL;INST SOFTWARE;POSTAGE
1095152	COMPASS BANK	\$0.00	\$0.00	\$101,501.67	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1095154	4IMPRINT, INC.	\$0.00	\$0.00	\$288.90	OTH NONINST SUPPLIES
1095155	AATF GRAND CONCOURS FRENCH	\$0.00	\$0.00	\$441.75	OTHER INST SUPPLIES
1095156	ABDO PUBLISHING	\$0.00	\$0.00	\$1,686.35	LIBRARY/MEDIA BOOKS
1095157	ACROSS THE POND INC	\$0.00	\$0.00	\$48.00	OTH NONINST SUPPLIES
1095158	AHSAA	\$0.00	\$0.00	\$1,419.07	OTHER DUES AND FEES
1095159	AHSAA	\$0.00	\$0.00	\$2,247.45	OTHER DUES AND FEES
1095160	AHSAA	\$0.00	\$0.00	\$788.02	OTHER DUES AND FEES
1095161	AHSAA	\$0.00	\$0.00	\$1,317.33	OTHER DUES AND FEES
1095162	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$205.00	OTHER INST SUPPLIES
1095163	ALABAMA FLAG & BANNER INC	\$0.00	\$0.00	\$592.50	STUDENT CLASSRM SUPP
1095164	ALABAMA NORTH JUNIOR DISTRICT	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
1095165	ALDERSON HANNAH	\$0.00	\$0.00	\$225.00	OTHER OBJECTS
1095166	ALLEN CYNTHIA L	\$0.00	\$0.00	\$89.93	LOCAL TRAVEL
1095167	ALMOND DEANNA	\$0.00	\$0.00	\$28.34	LOCAL TRAVEL
1095168	AMAZON	\$1,170.40	\$0.00	\$122.05	COMPUTER HDWRE <5000;OTHER OBJECTS
1095169	AMERICAN CANCER SOCIETY	\$0.00	\$0.00	\$355.00	OTHER OBJECTS
1095170	AMERICAN PAPER & TWINE	\$0.00	\$0.00	\$1,131.82	CUSTODIAL SUPPLIES;STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1095171	AMIS GRAPHICS	\$0.00	\$0.00	\$180.00	OTH NONINST SUPPLIES
1095172	AMSTERDAM PRINTING & LITHO	\$0.00	\$0.00	\$256.35	OTH NONINST SUPPLIES
1095173	APPLETON LEARNING CORPORATION	\$0.00	\$0.00	\$1,200.00	STUDENT EDUCATIONAL
1095174	APPLETON PLUS PEOPLE CORP	\$25,094.88	\$24,766.17	\$620,667.82	STUDENT EDUCATIONAL
1095175	ARTNASIUM LLC	\$0.00	\$0.00	\$198.00	OTHER OBJECTS
1095176	ATCO INTERNATIONAL	\$0.00	\$0.00	\$389.00	MAINTENANCE SUPPLIES
1095177	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$1,616.20	LAND & BLDG REPAIR/M



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1095178	ATHENS LIMESTONE COUNTY FAMILY	\$0.00	\$0.00	\$50.00	IN-STATE TRAVEL
1095179	ATKINS SUSAN	\$0.00	\$0.00	\$71.94	LOCAL TRAVEL
1095180	AUNE JACQUELINE T	\$0.00	\$0.00	\$60.50	LOCAL TRAVEL
1095181	BAER CONNIE DUROSS	\$0.00	\$0.00	\$124.26	IN-STATE TRAVEL
1095182	BAILEY AUDREY	\$0.00	\$0.00	\$137.34	IN-STATE TRAVEL
1095183	BALFOUR YEARBOOKS	\$0.00	\$0.00	\$1,316.90	ITEMS FOR RESALE
1095184	BARNES & NOBLE BOOKSELLER	\$0.00	\$300.72	\$0.00	STUDENT CLASSRM SUPP
1095185	BENNETT NURSERIES INC	\$0.00	\$0.00	\$49.21	OTHER INST SUPPLIES
1095186	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$229.21	RENTAL-EQUIPMENT;OFFICE SUPPLIES
1095187	BEST WESTERN PLUS OAK	\$0.00	\$0.00	\$257.38	IN-STATE TRAVEL
1095188	BIRMINGHAM CITY SCHOOLS JROTC	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
1095189	BIRMINGHAM ZOO	\$0.00	\$0.00	\$665.00	OTHER OBJECTS
1095190	BLACK SHEREE	\$0.00	\$0.00	\$80.44	LOCAL TRAVEL
1095191	BLAIR & SONS LOCKSMITH SVCS	\$0.00	\$0.00	\$75.00	LAND & BLDG REPAIR/M
1095192	BLICK ART MATERIALS	\$0.00	\$0.00	\$653.00	OTHER INST SUPPLIES
1095193	BLICK ART MATERIALS	\$0.00	\$0.00	\$529.22	STUDENT CLASSRM SUPP
1095194	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$1,212.10	OTHER DUES AND FEES
1095195	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$307.01	OTHER DUES AND FEES
1095196	BRADFORD LAQUITA	\$0.00	\$0.00	\$66.00	OTHER OBJECTS
1095197	BROAD REACH	\$0.00	\$0.00	\$270.82	LIBRARY/MEDIA BOOKS
1095198	BROWN CHRISTOPHER	\$0.00	\$0.00	\$142.79	IN-STATE TRAVEL
1095199	BROWN CINDY	\$0.00	\$0.00	\$68.89	LOCAL TRAVEL
1095200	BROWN FARMS	\$0.00	\$0.00	\$774.00	OTHER OBJECTS
1095201	BROWN LEIGH ANN	\$0.00	\$0.00	\$26.71	LOCAL TRAVEL
1095202	BUCKNER SANDRA (A)	\$0.00	\$0.00	\$58.86	LOCAL TRAVEL
1095203	BUENAVISTA MEXICAN CANTINA	\$0.00	\$0.00	\$2,178.00	OTHER FOOD SUPPLIES
1095204	BUG US PEST CONTROL	\$0.00	\$0.00	\$6,835.00	LAND & BLDG REPAIR/M
1095205	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$8,930.00	MAINTENANCE SUPPLIES
1095206	BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$176.00	OTHER OBJECTS
1095207	BURRITT ON THE MOUNTAIN	\$656.00	\$0.00	\$1,750.00	OTHER OBJECTS;REGISTRATION FEES
1095208	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$5,200.00	EQUIP REPAIR & MAINT
1095209	CAMP RACHEL	\$0.00	\$0.00	\$444.18	IN-STATE TRAVEL;LOCAL TRAVEL
1095210	CAPITAL TRAILWAYS	\$0.00	\$0.00	\$5,000.00	TRANSP-OTH PROVIDERS
1095211	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$256.42	STUDENT CLASSRM SUPP
1095212	CARTER LAURA	\$0.00	\$0.00	\$241.72	OTHER FOOD SUPPLIES;OTHER INST SUPPLIES
1095213	CATHEDRAL CAVERNS STATE PARK	\$0.00	\$0.00	\$1,970.00	OTHER OBJECTS
1095214	CENTURYLINK	\$0.00	\$0.00	\$15,421.99	TELEPHONE;OTHER COMMUNICATION
1095215	CENTURYLINK	\$0.00	\$0.00	\$898.76	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1095216	CHANDLER DEASHA	\$0.00	\$0.00	\$15.00	OTHER OBJECTS
1095217	CHAPMAN SISSON ARCHITECTS INC	\$0.00	\$0.00	\$4,677.33	BLDGS-CONSTRUCTED
1095218	CHICK FIL A	\$0.00	\$0.00	\$94.50	OTHER FOOD SUPPLIES
1095219	CHILDRENS BOOKSTORE.COM LLC	\$0.00	\$0.00	\$740.30	OTH BOOKS/PERIODICAL
1095220	CINTAS CORPORATION #241	\$0.00	\$0.00	\$4,051.67	LAND & BLDG REPAIR/M;EQUIP MAINT AGREEMTS;MAINTENANCE SUPPLIES
1095221	CLAS	\$0.00	\$0.00	\$167.00	REGISTRATION FEES
1095222	COLE TIM	\$0.00	\$0.00	\$127.50	IN-STATE TRAVEL
1095223	COLLAZO LOURDES (A)	\$0.00	\$55.59	\$0.00	LOCAL TRAVEL
1095224	CONNELLY KYLE	\$0.00	\$0.00	\$295.71	OUT-OF-STATE TRAVEL
1095225	CONTINENTAL PRESS INC	\$0.00	\$1,293.38	\$0.00	STUDENT EDUCATIONAL
1095226	COPELAND GARY	\$0.00	\$0.00	\$38.15	LOCAL TRAVEL
1095227	CORBITT PATRICIA	\$0.00	\$0.00	\$55.05	LOCAL TRAVEL
1095228	CRAIG LAKELY	\$0.00	\$0.00	\$72.00	OTHER OBJECTS
1095229	CRANE BOOK SALES	\$0.00	\$0.00	\$3,004.31	ITEMS FOR RESALE
1095230	CRIGGER SHERI ANN	\$0.00	\$0.00	\$33.25	LOCAL TRAVEL
1095231	CROWN TROPHY	\$0.00	\$0.00	\$90.00	OTHER INST SUPPLIES
1095232	CYBERPROTEX LLC	\$0.00	\$0.00	\$17,600.00	STUDENT EDUCATIONAL;STAFF ED SERVICES
1095233	DANIEL AMBER	\$0.00	\$0.00	\$189.00	OUT-OF-STATE TRAVEL
1095234	DATATEK-USA, INC.	\$0.00	\$0.00	\$204.17	OTH NONINST SUPPLIES
1095235	MARINE ENVIRONMENTAL SCIENCE	\$0.00	\$0.00	\$4,693.00	OTHER OBJECTS
1095236	DEAN PLUMBING CO INC	\$0.00	\$0.00	\$1,023.43	LAND & BLDG REPAIR/M
1095237	DECATUR CONTAINER RENTAL&SALES	\$0.00	\$0.00	\$1,250.00	OTHER PROPERTY SERV
1095238	DELL MARKETING L P	\$0.00	\$0.00	\$1,418.38	COMPUTER HDWRE <5000
1095239	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$975.00	OTHER PROPERTY SERV
1095240	DIRT ROADS PHOTO BOOTH	\$0.00	\$0.00	\$650.00	OTHER PROF SERVICES
1095241	DOWNING JANATH	\$0.00	\$0.00	\$118.81	LOCAL TRAVEL
1095242	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$5,375.00	LAND & BLDG REPAIR/M
1095243	DUNN VERONICA	\$0.00	\$0.00	\$31.07	LOCAL TRAVEL
1095244	EDGECOMBE LEAH	\$0.00	\$0.00	\$281.00	OUT-OF-STATE TRAVEL
1095245	EDGECOMBE TABOR	\$0.00	\$0.00	\$34.14	STUDENT CLASSRM SUPP
1095246	ELITE EMBROIDERY AND	\$0.00	\$0.00	\$116.00	ITEMS FOR RESALE
1095247	ELLEAVATION, LLC	\$0.00	\$33,000.00	\$0.00	INST SOFTWARE
1095248	ELMORE LISA	\$0.00	\$0.00	\$58.86	LOCAL TRAVEL
1095249	ENRICHMENT CENTER	\$0.00	\$2,600.04	\$24,483.71	STUDENT EDUCATIONAL
1095250	EPPERSON JESSICA	\$0.00	\$0.00	\$76.85	LOCAL TRAVEL
1095251	EPSCO, INC.	\$0.00	\$0.00	\$113,711.76	OTHER PURCHASED SERV;DATA PROCESSING SERV
1095252	EVERHEART BELINDA	\$0.00	\$0.00	\$32.00	INSURANCE SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1095253	EXTRA PACKAGING LLC	\$0.00	\$0.00	\$708.75	STUDENT CLASSRM SUPP
1095254	FALLON LAURA	\$0.00	\$0.00	\$256.70	LOCAL TRAVEL
1095255	FALLS MILL	\$0.00	\$0.00	\$558.00	OTHER OBJECTS
1095256	FAMILY FUN BOUNCE	\$0.00	\$0.00	\$1,070.00	RENTAL-EQUIPMENT;OTHER INST SUPPLIES
1095257	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$944.08	MAINTENANCE SUPPLIES
1095258	FORD DONNA Y	\$750.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
1095259	FRAME WORLD ART GALLERY	\$0.00	\$0.00	\$39.00	OTHER INST SUPPLIES
1095260	FRANKLIN GORDON	\$0.00	\$0.00	\$1,500.00	OTHER PROF SERVICES
1095261	FREEMAN DANNA	\$0.00	\$0.00	\$30.08	LOCAL TRAVEL
1095262	FREESTYLE PHOTOGRAPHIC SUPP	\$0.00	\$0.00	\$349.83	OTHER INST SUPPLIES
1095263	FUQUA & PARTNERS ARCHITECTS,PC	\$0.00	\$0.00	\$1,605.15	BLDGS-CONSTRUCTED
1095264	GENTRY LYNN	\$0.00	\$0.00	\$42.51	LOCAL TRAVEL
1095265	GILBREATH KIRI	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
1095266	GLENN S OF HUNTSVILLE	\$0.00	\$0.00	\$571.00	OTH NONINST SUPPLIES
1095267	GOPHER SPORT	\$0.00	\$0.00	\$3,396.19	ATH & P E SUPPLIES
1095268	GOVDEALS	\$0.00	\$0.00	\$164.88	OTHER TECHNICAL SERV
1095269	GRADUATION OUTFITTERS	\$0.00	\$0.00	\$41.82	OTHER INST SUPPLIES
1095270	GRAHAM GREGORY	\$0.00	\$0.00	\$108.46	LOCAL TRAVEL
1095271	GRAHAM WENDY GIBB	\$210.92	\$0.00	\$0.00	IN-STATE TRAVEL;LOCAL TRAVEL
1095272	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$354.96	MAINTENANCE SUPPLIES
1095273	GREAT AMERICAN SAVINGS	\$0.00	\$0.00	\$2,325.00	ITEMS FOR RESALE
1095274	GREAT SMOKY MTS INST TREMONT	\$0.00	\$0.00	\$1,794.00	OTHER OBJECTS
1095275	GREATER HUNTSVILLE UMPIRE ASSN	\$0.00	\$0.00	\$1,064.00	ATHLETIC OFFICIALS
1095276	GRIMAUD WILLIAM	\$0.00	\$0.00	\$642.03	IN-STATE TRAVEL
1095277	HALSEY CASH AND CARRY GROCERY	\$0.00	\$0.00	\$20.60	ITEMS FOR RESALE
1095278	HAMBRICK TARA	\$0.00	\$0.00	\$124.81	LOCAL TRAVEL
1095279	HAMPTON DASHAWNA	\$0.00	\$0.00	\$646.25	REGISTRATION FEES
1095280	HARBARGER SAMUEL	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
1095281	HARPER DIANNA	\$0.00	\$0.00	\$60.50	LOCAL TRAVEL
1095282	HARTSELLE HIGH SCHOOL	\$0.00	\$0.00	\$260.00	OTHER OBJECTS
1095283	HCS CHILD NUTRITION	\$0.00	\$0.00	\$2,735.00	PURCHASED FOOD
1095284	HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$716.94	ITEMS FOR RESALE
1095285	HEART OF VALLEY YMCA CORP.	\$0.00	\$0.00	\$400.00	OTHER OBJECTS
1095286	HENDLEY MARY ANN	\$0.00	\$0.00	\$82.62	LOCAL TRAVEL;IN-STATE TRAVEL
1095287	HERFF JONES, INC.	\$0.00	\$0.00	\$4,762.96	ITEMS FOR RESALE
1095288	BSN SPORTS, LLC	\$0.00	\$0.00	\$2,230.00	ATH & P E SUPPLIES
1095289	HIGGINS MARIA	\$0.00	\$0.00	\$30.00	OTHER OBJECTS
1095290	HOME TEAMS ONLINE	\$0.00	\$0.00	\$195.00	LICENSE FEES

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1095291	HONOR CORD COMPANY	\$0.00	\$0.00	\$147.50	OTHER INST SUPPLIES
1095292	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$390.00	OTHER OBJECTS
1095293	HORTON JESSICA	\$0.00	\$0.00	\$20.00	OTHER OBJECTS
1095294	HOWSE EDWARD	\$0.00	\$0.00	\$3,057.00	NON-INST EQUIPMENT;OTHER OBJECTS
1095295	HUDSON CHARLES	\$0.00	\$0.00	\$241.06	OUT-OF-STATE TRAVEL
1095296	HUNTSVILLE BOTANICAL GARDENS	\$764.00	\$0.00	\$60.00	REGISTRATION FEES
1095297	HUNTSVILLE CAB COMPANY	\$0.00	\$0.00	\$400.00	TRANSP-OTH PROVIDERS
1095298	HUNTSVILLE FASTENER & SUPPLY	\$0.00	\$0.00	\$370.00	MAINTENANCE SUPPLIES
1095299	HUNTSVILLE HOSPITAL FOUNDATION	\$0.00	\$0.00	\$1,000.00	OTHER OBJECTS
1095300	HUNTSVILLE UTILITIES	\$0.00	\$45,196.66	\$507,025.75	ELECTRICITY;NATURAL GAS;WATER
1095301	INGRAHAM KELLYE	\$0.00	\$0.00	\$90.00	STUDENT CLASSRM SUPP
1095302	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$978.76	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES
1095303	J & M CYLINDERS	\$0.00	\$0.00	\$308.28	STUDENT CLASSRM SUPP;RENTAL-EQUIPMENT
1095304	JACKSON MAGGIE	\$0.00	\$0.00	\$137.45	LOCAL TRAVEL
1095305	JACKSON WARREN	\$0.00	\$0.00	\$232.17	IN-STATE TRAVEL
1095306	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$196.22	OTHER DUES AND FEES
1095307	DAYTONA HELMETS	\$0.00	\$0.00	\$93.29	OTHER INST SUPPLIES
1095308	JONES & LANG SPORTING GOODS	\$0.00	\$0.00	\$375.00	OTHER OBJECTS
1095309	JONES SCHOOL SUPPLY	\$0.00	\$0.00	\$1,715.03	OTHER INST SUPPLIES
1095310	JONES SCHOOL SUPPLY CO INC	\$0.00	\$0.00	\$304.49	OTHER INST SUPPLIES
1095311	JUNIOR CIVITAN INTERNATIONAL	\$0.00	\$0.00	\$180.00	REGISTRATION FEES
1095312	JUST IN TIME LLC	\$0.00	\$0.00	\$250.00	RENTAL-EQUIPMENT
1095313	KAPLAN EARLY LEARNING CO	\$1,663.10	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1095314	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$355.92	MAINTENANCE SUPPLIES
1095315	KELLY MARVIN KENOR III	\$0.00	\$0.00	\$51.89	OTHER INST SUPPLIES
1095316	KELLY SERVICES	\$0.00	\$0.00	\$19,547.89	CLERICAL SERVICES
1095318	KROGER	\$0.00	\$0.00	\$435.37	OTHER FOOD SUPPLIES;STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
1095319	LADNER KELLIE	\$0.00	\$0.00	\$92.65	LOCAL TRAVEL
1095320	LAKESHORE LEARNING	\$23,817.80	\$0.00	\$33,941.03	STUDENT CLASSRM SUPP;FURN & FIXTURES<5000
1095321	LANDSCAPE SERVICES INC	\$0.00	\$0.00	\$82,140.00	OTHER PROPERTY SERV
1095322	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$101,048.21	LEGAL FEES
1095323	LANZA VICKY	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
1095324	LAROSE RACHEL	\$0.00	\$0.00	\$33.39	STUDENT CLASSRM SUPP
1095325	LAWLERS BARBECUE	\$0.00	\$0.00	\$4,016.95	OTHER FOOD SUPPLIES
1095326	LEE COMPANY	\$0.00	\$0.00	\$6,393.49	EQUIP REPAIR & MAINT
1095327	LEE S SPORTING GOODS	\$0.00	\$0.00	\$6,063.50	OTHER OBJECTS;ATH & P E SUPPLIES
1095328	LEVERETTE DEMETRIS	\$0.00	\$0.00	\$138.98	LOCAL TRAVEL

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1095329	LEVERT BRENDA	\$0.00	\$0.00	\$383.00	OUT-OF-STATE TRAVEL
1095330	LITTLEBITS ELECTRONICS INC	\$0.00	\$0.00	\$487.95	OTHER INST SUPPLIES
1095331	LOVELACE JULEE	\$0.00	\$0.00	\$20.00	OTHER PROF SERVICES
1095332	LOWES HOME CENTERS	\$0.00	\$0.00	\$533.62	MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES
1095333	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$1,997.37	VEHICLE PARTS
1095334	MAGIC CITY SPORTSWEAR	\$0.00	\$0.00	\$707.28	OTHER OBJECTS
1095335	MAPLES CAROLYN	\$0.00	\$0.00	\$50.03	LOCAL TRAVEL
1095336	MATRONI SUSAN LENORE (A)	\$0.00	\$0.00	\$17.99	LOCAL TRAVEL
1095337	MAY MARY	\$0.00	\$0.00	\$124.81	IN-STATE TRAVEL
1095338	MCANALLY JERRY	\$0.00	\$0.00	\$6,060.00	LAND & BLDG REPAIR/M
1095339	MCINTYRE BRANDI	\$0.00	\$0.00	\$131.35	LOCAL TRAVEL
1095340	MCTILLER PAMELA	\$126.44	\$0.00	\$188.57	LOCAL TRAVEL;IN-STATE TRAVEL
1095341	MCWANE CENTER	\$0.00	\$695.00	\$2,342.00	OTHER OBJECTS;REGISTRATION FEES
1095342	MIDAMERICA BOOKS	\$0.00	\$0.00	\$203.40	LIBRARY/MEDIA BOOKS
1095343	MOES SOUTHWEST GRILL LLC	\$0.00	\$0.00	\$1,949.90	OTHER FOOD SUPPLIES
1095344	MONTAGUE PORTIA	\$0.00	\$0.00	\$274.68	LOCAL TRAVEL
1095345	MORGAN KARMEN	\$0.00	\$0.00	\$65.47	OTH NONINST SUPPLIES
1095346	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$392.95	OTHER DUES AND FEES
1095347	MULLINS SPECIAL OCCASIONS	\$0.00	\$0.00	\$366.00	RENTAL-EQUIPMENT
1095348	MURPHY DAVID	\$0.00	\$0.00	\$208.37	OTHER FOOD SUPPLIES;OTHER INST SUPPLIES
1095349	MUSIC THEATRE INTERNATIONAL	\$0.00	\$0.00	\$2,390.00	STUDENT CLASSRM SUPP
1095350	MYON LLC	\$0.00	\$4,327.09	\$0.00	INST SOFTWARE
1095351	N DESIGNS SCREEN PRINTING	\$0.00	\$0.00	\$308.00	OTHER PROF SERVICES
1095353	NASOA	\$0.00	\$0.00	\$57.00	ATHLETIC OFFICIALS
1095354	NATIONAL ELEVATOR INSPECTION	\$0.00	\$0.00	\$270.00	EQUIP MAINT AGREEMTS
1095355	NAYMON ALESA	\$0.00	\$0.00	\$290.89	IN-STATE TRAVEL
1095356	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$1,560.58	LAND & BLDG REPAIR/M
1095357	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$47.94	OTHER INST SUPPLIES
1095358	OSBORN DARRELL	\$0.00	\$0.00	\$175.00	OTHER PROF SERVICES
1095359	PARKER VIVICA	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
1095360	PARSONS CHLOE	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
1095361	PATRICK LISA	\$0.00	\$0.00	\$207.10	TRANSP-OTH PROVIDERS
1095362	PEAKE SCREEN PRINTING	\$0.00	\$0.00	\$1,183.15	OTHER OBJECTS;ATH & P E SUPPLIES;ITEMS FOR RESALE
1095363	PERCHINSKI JERI	\$0.00	\$0.00	\$71.40	LOCAL TRAVEL
1095364	PERMA BOUND	\$1,516.33	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1095365	PERMA-BOUND	\$811.02	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1095366	PHILLIPS PAM	\$0.00	\$0.00	\$658.38	IN-STATE TRAVEL
1095367	POSITIVE PROMOTIONS	\$0.00	\$0.00	\$285.83	OTHER INST SUPPLIES

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1095368	PPT SOLUTIONS, INC	\$0.00	\$0.00	\$8,500.00	OTHER TECHNICAL SERV
1095369	PRO ELECTRIC INC	\$0.00	\$0.00	\$15,748.60	EQUIP REPAIR & MAINT
1095370	PUBLIX SUPER MARKETS	\$0.00	\$0.00	\$390.00	ITEMS FOR RESALE
1095371	PURE AIR FILTER SALES	\$0.00	\$0.00	\$113.50	EQUIP MAINT AGREEMTS
1095372	RASS LINDA	\$0.00	\$0.00	\$93.74	LOCAL TRAVEL
1095373	REALLY GOOD STUFF	\$0.00	\$0.00	\$138.90	OTHER INST SUPPLIES
1095374	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
1095375	RICE JENNIFER	\$0.00	\$0.00	\$13.84	LOCAL TRAVEL
1095376	RICH SARAH SKELTON	\$0.00	\$0.00	\$570.55	IN-STATE TRAVEL
1095377	ROBINS NEST	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
1095378	ROBY SHEILA (A)	\$0.00	\$0.00	\$189.00	OUT-OF-STATE TRAVEL
1095379	ROCKING P DIESEL LLC	\$0.00	\$0.00	\$2,593.55	EQUIP REPAIR & MAINT
1095380	RON CLARK ACADEMY, INC	\$0.00	\$900.00	\$0.00	OUT-OF-STATE TRAVEL
1095381	ROTTENBORN CLARE	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
1095382	RUSSELL JAYNE	\$0.00	\$0.00	\$213.64	LOCAL TRAVEL
1095383	SAAD RIZWANA	\$0.00	\$0.00	\$10.90	LOCAL TRAVEL
1095384	SAM S CLUB DIRECT	\$0.00	\$0.00	\$565.76	OTHER INST SUPPLIES;FOOD SERVICES;OTHER FOOD SUPPLIES
1095385	SAM S CLUB DIRECT	\$0.00	\$0.00	\$149.74	OTHER FOOD SUPPLIES
1095386	SAM S CLUB DIRECT	\$0.00	\$0.00	\$712.73	ITEMS FOR RESALE
1095387	SASSAFRAS STITCHING	\$0.00	\$0.00	\$813.00	OTHER OBJECTS
1095388	SCANTRON	\$0.00	\$0.00	\$295.48	STUDENT CLASSRM SUPP
1095389	SCHOLASTIC BOOK CLUBS	\$0.00	\$0.00	\$77.00	STUDENT CLASSRM SUPP
1095390	EDUCATORS PUBLISHING SERVICE	\$0.00	\$0.00	\$2,443.78	STUDENT CLASSRM SUPP
1095391	SCHOOLCRAFT	\$0.00	\$0.00	\$660.94	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
1095392	SCOTT LIGHTING SUPPLY	\$0.00	\$0.00	\$196.58	MAINTENANCE SUPPLIES
1095393	SECOND MILE DEVELOPMENT INC	\$0.00	\$6,266.10	\$0.00	STUDENT EDUCATIONAL
1095394	SHEA RYAN	\$0.00	\$0.00	\$1,496.02	IN-STATE TRAVEL
1095395	SHINDIGS & SUCH	\$0.00	\$0.00	\$8,000.00	OTHER PROF SERVICES
1095396	SHORTSTOP SCREEN PRINTING	\$0.00	\$0.00	\$1,588.50	ITEMS FOR RESALE;OTH NONINST SUPPLIES
1095397	SIX FLAGS OVER GEORGIA	\$0.00	\$0.00	\$1,299.72	OTHER OBJECTS
1095398	SKATETIME SCHOOL PROGRAMS INDY	\$0.00	\$0.00	\$1,750.00	STUDENT CLASSRM SUPP
1095399	SMITH DEBORAH	\$0.00	\$0.00	\$369.00	OUT-OF-STATE TRAVEL
1095400	SNO TO GO	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
1095401	SPEER JULIE	\$0.00	\$0.00	\$51.12	LOCAL TRAVEL
1095402	SPENCO FUEL SERVICE	\$0.00	\$430.43	\$13,797.81	FUEL-GASOLINE;FUEL-DIESEL
1095403	SPIRIT COACH LLC	\$0.00	\$0.00	\$1,852.00	TRANSP-OTH PROVIDERS

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1095405	STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$6,892.84	LAND & BLDG REPAIR/M;BUILDING IMPROVEMENT;BLDGS-CONSTRUCTED
1095406	STG TRAVEL INC	\$0.00	\$0.00	\$2,356.00	OUT-OF-STATE TRAVEL
1095407	STRICKLAND PAPER CO	\$0.00	\$0.00	\$723.00	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
1095408	STROUD GERMAINE	\$0.00	\$0.00	\$80.22	LOCAL TRAVEL
1095409	SUPREME SCHOOL SUPPLY CO	\$0.00	\$0.00	\$147.11	OFFICE SUPPLIES
1095410	SWEETWATER MUSIC EDUCATION	\$0.00	\$0.00	\$2,867.44	OTHER INST SUPPLIES
1095411	TATE JENNIFER DIANE	\$0.00	\$0.00	\$76.85	LOCAL TRAVEL
1095412	TATE SERVICES, INC	\$0.00	\$0.00	\$285.00	GARBAGE AND WASTE
1095413	TAYLOR PHILLIP	\$0.00	\$0.00	\$1,000.00	OTHER PROF SERVICES
1095414	TAYLOR PUBLISHING COMPANY	\$0.00	\$0.00	\$4,650.86	ITEMS FOR RESALE
1095415	TEACHER DIRECT	\$0.00	\$0.00	\$54.90	OTHER INST SUPPLIES
1095416	TEAMCRAFT ROOFING INC	\$0.00	\$0.00	\$68,893.05	BUILDING IMPROVEMENT
1095417	TEEHIVE LLC	\$0.00	\$0.00	\$632.00	ATH & P E SUPPLIES
1095418	TEKLINKS, INC.	\$0.00	\$0.00	\$5,407.61	TELECOMMUNICATION;OTHER TECHNICAL SERV
1095419	TENDERS INC	\$0.00	\$0.00	\$677.65	OTHER FOOD SUPPLIES
1095420	SUMMITT ON REDSTONE ARSENAL	\$0.00	\$0.00	\$5,024.72	RENTAL-LAND & BLDG
1095421	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$19,520.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
1095422	THRIVEWAY, LLC	\$23,250.00	\$0.00	\$0.00	INST SOFTWARE
1095423	THYSSENKRUPP ELEVATOR	\$0.00	\$0.00	\$4,295.35	EQUIP MAINT AGREEMTS
1095424	TILLERS LAWN CARE	\$0.00	\$0.00	\$195.00	LAND & BLDG REPAIR/M
1095425	TMF TOURS AND TRAVEL	\$0.00	\$0.00	\$107.00	OTHER INST SUPPLIES
1095426	TRADING JILL	\$0.00	\$0.00	\$1,006.00	STUDENT CLASSRM SUPP;OUT-OF-STATE TRAVEL
1095427	TRAV-AD SIGNS	\$0.00	\$0.00	\$420.00	LAND & BLDG REPAIR/M
1095428	TRIDENTS AQUARIUMS LLC	\$0.00	\$0.00	\$60.00	OTHER PROF SERVICES
1095429	TURNER LACI MICHELLE	\$0.00	\$0.00	\$150.00	OTHER INST SUPPLIES
1095430	TURNER LAUREN	\$0.00	\$0.00	\$150.00	OTHER INST SUPPLIES
1095431	TURNER MARY	\$0.00	\$0.00	\$72.49	LOCAL TRAVEL
1095432	TURNER-WORD LAKINNA	\$0.00	\$0.00	\$81.21	LOCAL TRAVEL
1095433	UCA CAMP	\$0.00	\$0.00	\$2,600.00	REGISTRATION FEES
1095434	ULINE INC	\$0.00	\$0.00	\$2,078.25	OTH NONINST SUPPLIES
1095435	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$24,414.25	OTHER PURCHASED SERV
1095436	USI INC	\$0.00	\$0.00	\$36.69	OTHER INST SUPPLIES
1095437	VALENTIN YARITZA	\$0.00	\$0.00	\$150.00	OTHER INST SUPPLIES
1095438	VALRIE CHANTE	\$0.00	\$0.00	\$25.00	OTHER OBJECTS
1095439	VANALLEN AMELIA M	\$0.00	\$0.00	\$333.00	OUT-OF-STATE TRAVEL
1095440	VARSITY	\$0.00	\$0.00	\$7,145.80	ATH & P E SUPPLIES
1095441	VENEZIA BONNIE	\$0.00	\$0.00	\$92.11	LOCAL TRAVEL

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1095442	VESTAVIA HILLS HIGH SCHOOL	\$0.00	\$0.00	\$693.87	OTHER DUES AND FEES
1095443	VON BRAUN CENTER	\$0.00	\$0.00	\$210.00	OTH NONINST SUPPLIES
1095444	VON BRAUN CENTER	\$0.00	\$0.00	\$6,066.23	RENTAL-LAND & BLDG
1095445	WALLS DONNA	\$0.00	\$0.00	\$10.63	LOCAL TRAVEL
1095446	WELLS FREDERIC MCKINNEY	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
1095447	WEST MUSIC CO	\$0.00	\$0.00	\$420.01	STUDENT CLASSRM SUPP
1095448	WESTMED DISPOSAL INC	\$0.00	\$0.00	\$1,995.00	GARBAGE AND WASTE
1095449	WHITED FARMS	\$0.00	\$2,808.00	\$0.00	PURCHASED FOOD
1095450	WHOLESALE TROPHIES INC	\$0.00	\$0.00	\$877.65	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
1095451	WILBOURN JERRY	\$0.00	\$0.00	\$40.00	OTHER OBJECTS
1095452	WILSON GARAGE DOOR CO. OF HSV	\$0.00	\$0.00	\$130.00	LAND & BLDG REPAIR/M
1095453	WOOD FRUITTICHER GROCERY CO	\$0.00	\$156,732.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1095454	WOODWARD CONSTRUCTION	\$0.00	\$0.00	\$157,388.34	BLDGS-CONSTRUCTED
1095455	WREN LAURA	\$0.00	\$0.00	\$107.37	LOCAL TRAVEL
1095456	WYKE KAREN	\$0.00	\$0.00	\$44.15	LOCAL TRAVEL
1095457	XARISMA INC	\$0.00	\$0.00	\$1,160.00	OTH NONINST SUPPLIES
1095458	XEROX CORPORATION	\$0.00	\$0.00	\$30,668.52	RENTAL-EQUIPMENT
1095459	XEROX CORPORATION	\$0.00	\$0.00	\$483.30	RENTAL-EQUIPMENT
1095460	A Z OFFICE RESOURCE INC	\$0.00	\$0.00	\$74,855.68	CUSTODIAL SUPPLIES;FURN & FIXTURES<5000
1095461	ABERNATHY LYNNE	\$0.00	\$0.00	\$90.00	OTH NONINST SUPPLIES
1095462	ABERNATHYS MONOGRAMMING	\$0.00	\$0.00	\$129.50	OTHER INST SUPPLIES
1095463	ACKLIN SEMYRA	\$0.00	\$116.10	\$0.00	LOCAL TRAVEL
1095464	ADKINS MEREDITH	\$0.00	\$0.00	\$57.23	LOCAL TRAVEL
1095465	AHSAA	\$0.00	\$0.00	\$1,508.53	OTHER DUES AND FEES
1095466	AHSAA	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
1095467	AKIN MATTHEW	\$0.00	\$0.00	\$194.02	IN-STATE TRAVEL
1095468	ALABAMA DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
1095469	AEA	\$0.00	\$0.00	\$35.00	IN-STATE TRAVEL
1095470	ALABAMA INSTITUTE FOR	\$0.00	\$0.00	\$2,100.00	REGISTRATION FEES
1095471	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$125.00	OTHER INST SUPPLIES
1095472	ALL NEEDZ RENTAL CENTER	\$0.00	\$0.00	\$284.27	RENTAL-EQUIPMENT
1095473	ALVERSON JOANA	\$0.00	\$0.00	\$133.17	ITEMS FOR RESALE
1095474	AMERICAN BAND ACCESSORIES	\$0.00	\$0.00	\$239.60	ATH & P E SUPPLIES
1095475	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$2,437.05	MEDICAL/HEALTH SERVI
1095476	AMERICAN CANCER SOCIETY	\$0.00	\$0.00	\$450.00	OTHER OBJECTS
1095477	AMERICAN LIBRARY PREVIEW	\$0.00	\$0.00	\$107.75	STUDENT CLASSRM SUPP
1095478	AMERICAN PAPER & TWINE	\$0.00	\$0.00	\$595.00	OTHER INST SUPPLIES



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1095479	APPLETON PLUS PEOPLE CORP	\$0.00	\$13,297.28	\$14,674.38	STUDENT EDUCATIONAL
1095480	ARAB HIGH SCHOOL	\$0.00	\$0.00	\$1,475.00	RENTAL-EQUIPMENT
1095481	ART TO REMEMBER	\$0.00	\$0.00	\$643.90	ITEMS FOR RESALE
1095482	AT&T MOBILITY	\$0.00	\$0.00	\$79.98	TELEPHONE
1095483	AT&T	\$0.00	\$0.00	\$252.77	TELEPHONE
1095484	ATLAS SCREEN SUPPLY COMPANY	\$0.00	\$0.00	\$20.40	INST EQUIPMENT
1095485	BADD NEWZ BBQ	\$0.00	\$0.00	\$580.00	OTHER FOOD SUPPLIES
1095486	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$1,822.90	CUSTODIAL SUPPLIES
1095487	BARRETT VICKIE L (T)	\$0.00	\$29.65	\$0.00	LOCAL TRAVEL
1095488	BATTLE EMILY Y (A)	\$0.00	\$48.11	\$0.00	LOCAL TRAVEL
1095489	BEAL CINDY	\$0.00	\$0.00	\$180.00	REGISTRATION FEES
1095490	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$451.43	RENTAL-EQUIPMENT
1095491	BESHEARS WYNONA	\$0.00	\$103.68	\$0.00	LOCAL TRAVEL
1095492	REPUBLIC SERVICES	\$0.00	\$0.00	\$2,519.64	GARBAGE AND WASTE
1095493	REPUBLIC SERVICES	\$0.00	\$7,744.77	\$9,777.83	GARBAGE AND WASTE
1095494	BIMBO BAKERIES	\$0.00	\$9,310.53	\$0.00	PURCHASED FOOD
1095495	BIRMINGHAM CIVIL RIGHTS	\$0.00	\$0.00	\$300.00	OTHER OBJECTS
1095496	BITTINGER AMANDA	\$0.00	\$0.00	\$559.14	OTHER PROF SERVICES;LOCAL TRAVEL
1095497	BLAIR & SONS LOCKSMITH SVCS	\$0.00	\$0.00	\$207.50	LAND & BLDG REPAIR/M
1095498	BLALOCK KEVIN ANDY	\$0.00	\$0.00	\$189.00	OUT-OF-STATE TRAVEL
1095499	BOULDIN JANE C (A)	\$0.00	\$0.00	\$31.27	OTHER FOOD SUPPLIES
1095500	BOUMA KATHERINE K.	\$0.00	\$0.00	\$64.31	LOCAL TRAVEL
1095501	BOWERS-BOYLE PHYLLIS	\$0.00	\$186.63	\$0.00	IN-STATE TRAVEL;LOCAL TRAVEL
1095502	BRADFORD WILLIE JR	\$0.00	\$0.00	\$237.19	IN-STATE TRAVEL
1095503	BRASHER JUSTIN	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
1095504	BREWER, MITZI	\$0.00	\$93.10	\$0.00	LOCAL TRAVEL
1095505	BROWN QUAVIS	\$0.00	\$0.00	\$419.00	OUT-OF-STATE TRAVEL
1095506	BROWN REBECCA	\$0.00	\$0.00	\$292.49	IN-STATE TRAVEL
1095507	BROWN RUTH A (A)	\$0.00	\$82.88	\$0.00	LOCAL TRAVEL
1095508	BROWN STEPHANIE	\$0.00	\$0.00	\$70.00	OTHER OBJECTS
1095509	BSN SPORTS	\$0.00	\$0.00	\$3,812.45	ATHL & PE EQUIP<5000;ATH & P E SUPPLIES
1095510	BUILDING SPECIALTIES CO INC	\$0.00	\$0.00	\$234.90	MAINTENANCE SUPPLIES
1095511	BURGESS VERTRICIA	\$0.00	\$89.53	\$0.00	LOCAL TRAVEL
1095512	BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$498.00	OTHER OBJECTS
1095513	BURROUGHS DENISE DAVIS	\$0.00	\$0.00	\$460.50	OTHER PROF SERVICES;LOCAL TRAVEL
1095514	BURRUSS LINDA (A)	\$0.00	\$0.00	\$56.00	OTHER INST SUPPLIES
1095515	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$7,160.00	EX LAND IMP <\$50,000;EQUIP REPAIR & MAINT
1095516	C&A PRINTING LLC	\$0.00	\$0.00	\$417.50	PRINTING AND BINDING

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1095517	CALAHAN JENNIFER	\$0.00	\$0.00	\$460.06	OTHER PROF SERVICES;LOCAL TRAVEL
1095518	CAPSTONE	\$0.00	\$0.00	\$797.78	LIBRARY/MEDIA BOOKS
1095519	CARBONI PAUL CHRISTOPHER	\$0.00	\$0.00	\$946.87	OTHER PROF SERVICES;LOCAL TRAVEL
1095520	CARTER CHRISTOPHER JOEL	\$0.00	\$0.00	\$105.00	OTHER PROF SERVICES
1095521	CARTER JAMES CHRISTOPHER	\$0.00	\$0.00	\$183.86	OTHER INST SUPPLIES
1095522	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1095523	CASTLE SPORTSWEAR	\$0.00	\$0.00	\$253.50	OTH NONINST SUPPLIES
1095524	CAVENDER JAMES	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
1095525	CHAMPION SCREEN ART	\$0.00	\$0.00	\$16.00	OTHER OBJECTS
1095526	CHAMPIONS CHOICE INC	\$0.00	\$0.00	\$196.03	ATH & P E SUPPLIES
1095527	CHANDLER VANESSA R	\$0.00	\$0.00	\$44.97	STUDENT CLASSRM SUPP
1095528	CHANO & SONS	\$0.00	\$0.00	\$1,653.00	LAND & BLDG REPAIR/M
1095529	CHILDRESS DORIS	\$0.00	\$0.00	\$109.02	OTHER OBJECTS
1095530	CHRISTIE MAUREEN	\$0.00	\$234.48	\$0.00	LOCAL TRAVEL;SUBS FOR CERTIFIED
1095531	CINTAS CORPORATION #241	\$0.00	\$0.00	\$6,463.06	LAND & BLDG REPAIR/M;OTH VEHICLE SUPPLIES
1095532	COCHLEAR AMERICAS	\$0.00	\$0.00	\$410.00	OTHER INST SUPPLIES
1095533	COLLINS RUSSELL CHLOE	\$0.00	\$0.00	\$100.00	OTHER OBJECTS
1095534	COMPUTER SUPPLY PEOPLE LLC	\$0.00	\$0.00	\$43.10	STUDENT CLASSRM SUPP
1095535	CONNECTWISE INC	\$0.00	\$0.00	\$2,900.00	NON-INST SOFTWARE
1095536	CONWAY JEANNETTE	\$0.00	\$0.00	\$137.34	IN-STATE TRAVEL
1095537	COPELAND CLEANERS, INC.	\$0.00	\$0.00	\$768.90	OTHER PROF SERVICES
1095538	CORUMS BUILDING & FARM CENTER	\$1,500.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1095539	COSTCO #356	\$0.00	\$0.00	\$59.90	OTHER FOOD SUPPLIES
1095540	COUGHENOUR SANDEE	\$0.00	\$0.00	\$1,404.02	IN-STATE TRAVEL;OUT-OF-STATE TRAVEL;LOCAL TRAVEL
1095541	COUNTRYWIDE PROMOTIONS	\$0.00	\$0.00	\$761.46	ITEMS FOR RESALE
1095542	CROWN TROPHY	\$0.00	\$0.00	\$859.50	OTHER INST SUPPLIES
1095543	CRUTCHER SAMANTHA	\$0.00	\$66.10	\$0.00	LOCAL TRAVEL
1095544	DARKOW DEBRA L	\$0.00	\$49.41	\$0.00	LOCAL TRAVEL
1095545	DAVIS NEENA	\$0.00	\$229.12	\$0.00	SUBS FOR CERTIFIED
1095546	DAVIS-MURRAY DANIELLE	\$0.00	\$0.00	\$150.00	OTHER OBJECTS
1095547	DEMCO INC	\$0.00	\$0.00	\$65.62	OTHER INST SUPPLIES
1095548	WEISSMAN DESIGNS FOR DANCE	\$0.00	\$0.00	\$581.37	ATH & P E SUPPLIES
1095549	DRANE GERALDINE	\$0.00	\$0.00	\$35.00	OTHER OBJECTS
1095550	DREAM WORKX GRAPHIX & SIGNZ	\$0.00	\$75.00	\$130.00	ADVERTISING;OFFICE SUPPLIES
1095551	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$3,875.00	LAND & BLDG REPAIR/M
1095552	DURHAM SCHOOL SERVICES	\$1,014,202.58	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
1095553	DYNAMIC DRINKWARE LLC	\$0.00	\$0.00	\$222.00	ITEMS FOR RESALE
1095554	EARLYWORKS	\$0.00	\$0.00	\$350.00	OTHER OBJECTS

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1095555	ELDRIDGE CHARLOTTA	\$0.00	\$12.74	\$0.00	LOCAL TRAVEL
1095556	ELEGANTE DANIEL	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
1095557	ELKINS PAULA A	\$0.00	\$59.08	\$0.00	LOCAL TRAVEL
1095558	EMC PUBLISHING	\$0.00	\$0.00	\$9,990.00	INST SOFTWARE
1095559	ENGEL, ALISON	\$0.00	\$0.00	\$30.00	OTHER OBJECTS
1095560	ENTERPRISE RENT A CAR	\$0.00	\$0.00	\$572.32	LOCAL TRAVEL
1095561	EPIC SPORTS INC	\$0.00	\$0.00	\$362.49	ATH & P E SUPPLIES
1095562	EPPERSON BILLY	\$0.00	\$0.00	\$100.00	OTHER OBJECTS
1095563	EPSCO	\$0.00	\$62,323.32	\$0.00	OTHER PROF SERVICES
1095564	EPSCO, INC.	\$0.00	\$0.00	\$49,028.78	OTHER PURCHASED SERV
1095565	EVANS BRITTNEY	\$0.00	\$0.00	\$79.62	OTHER FOOD SUPPLIES
1095566	FALLS MILL	\$0.00	\$0.00	\$120.00	OTHER OBJECTS
1095567	FAN CLOTH	\$0.00	\$0.00	\$626.00	ITEMS FOR RESALE
1095568	FANTASTIC PLASTIC	\$0.00	\$0.00	\$115.00	OTHER TECHNICAL SERV
1095569	FBLA-PBL, INC.	\$0.00	\$117.00	\$468.00	REGISTRATION FEES
1095570	FEDEX	\$0.00	\$0.00	\$65.89	POSTAGE
1095571	FERGUSON KIMBERLY	\$0.00	\$34.02	\$0.00	LOCAL TRAVEL
1095572	FLUTTER FETTI FUN FACTORY	\$0.00	\$0.00	\$67.31	OTH NONINST SUPPLIES
1095573	FOLK JOYCE C (A)	\$0.00	\$147.50	\$0.00	IN-STATE TRAVEL
1095574	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$429.04	LIBRARY/MEDIA BOOKS
1095575	FORESTWOOD FARM, INC.	\$0.00	\$21,493.25	\$0.00	PURCHASED FOOD
1095576	FOWLER MELANIE	\$0.00	\$424.60	\$0.00	OUT-OF-STATE TRAVEL
1095577	FREEMAN DANNA	\$0.00	\$0.00	\$81.82	OTHER INST SUPPLIES;ITEMS FOR RESALE
1095578	FREEMAN SHERRY	\$0.00	\$32.40	\$0.00	LOCAL TRAVEL
1095579	FULLERTON TAGAN	\$0.00	\$0.00	\$362.62	IN-STATE TRAVEL
1095580	FURMAN PAUL ANTHONY	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
1095581	GADSDEN MUSIC COMPANY	\$0.00	\$0.00	\$18.00	EQUIP REPAIR & MAINT
1095582	GALLINI GROUP LLC	\$0.00	\$0.00	\$10,986.25	LEGAL FEES
1095583	GALLINI GROUP LLC	\$0.00	\$0.00	\$10,395.50	LEGAL FEES
1095584	GENERAL MACHINERY CO INC	\$0.00	\$0.00	\$1,862.43	EQUIP REPAIR & MAINT
1095585	GIGAPARTS	\$0.00	\$0.00	\$190.00	OTH NONINST SUPPLIES
1095586	GOPHER SPORT	\$0.00	\$0.00	\$276.65	STUDENT CLASSRM SUPP
1095587	GOSS ELECTRIC INC.	\$0.00	\$0.00	\$7,450.04	BLDGS-CONSTRUCTED
1095588	GOSS ELECTRIC INC.	\$0.00	\$1,300.00	\$0.00	NON-INST EQUIPMENT;FOOD SERVICES
1095589	GRAHAM GWENDOLYN	\$0.00	\$19.44	\$0.00	LOCAL TRAVEL
1095590	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$216.00	ITEMS FOR RESALE
1095591	GROSS, TARMELINDA	\$0.00	\$0.00	\$73.00	MEDICAL/HEALTH SERVI
1095592	GURLEY THERESA J (A)	\$0.00	\$35.43	\$0.00	IN-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1095593	HALSEY CASH AND CARRY GROCERY	\$0.00	\$0.00	\$160.35	OTHER FOOD SUPPLIES
1095594	HARPER CONNIE	\$0.00	\$107.24	\$0.00	LOCAL TRAVEL
1095595	HARRIS KAJUANDRA	\$0.00	\$0.00	\$8.97	STUDENT CLASSRM SUPP
1095596	HASSAN GLADYS	\$0.00	\$81.97	\$0.00	LOCAL TRAVEL
1095597	HAWKINS JONYA	\$0.00	\$39.85	\$0.00	LOCAL TRAVEL
1095598	HELEN KELLER BIRTHPLACE	\$0.00	\$0.00	\$252.00	OTHER OBJECTS
1095599	HENDERSON, RAYNEIDA	\$0.00	\$45.14	\$0.00	LOCAL TRAVEL
1095600	HERITAGE PROPANE	\$0.00	\$0.00	\$52.67	PROPANE GAS
1095601	HEYSE JEANNA	\$0.00	\$0.00	\$101.92	LOCAL TRAVEL
1095602	HOBART SALES & SERVICE	\$0.00	\$279.46	\$0.00	MAINTENANCE SUPPLIES
1095603	HODGES BADGE CO, INC	\$0.00	\$0.00	\$525.57	OTHER INST SUPPLIES
1095604	HODGES RICE BRITTANY	\$0.00	\$82.30	\$0.00	LOCAL TRAVEL
1095605	HOLT CHANELL	\$0.00	\$30.46	\$0.00	LOCAL TRAVEL
1095606	HON COMPANY	\$0.00	\$0.00	\$1,632.00	FURN & FIXTURES<5000
1095607	HONOR CORD COMPANY	\$0.00	\$0.00	\$90.00	OTHER INST SUPPLIES
1095608	HUDSON TARSHEA	\$0.00	\$30.24	\$0.00	LOCAL TRAVEL
1095609	HUMPHRESS JASON	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
1095610	HUNKAPILLAR NICOLE	\$0.00	\$0.00	\$340.96	OTHER INST SUPPLIES
1095611	HUNTSVILLE BOTANICAL GARDENS	\$0.00	\$0.00	\$269.00	REGISTRATION FEES
1095612	HUNTSVILLE CAB COMPANY	\$0.00	\$0.00	\$360.00	TRANSP-OTH PROVIDERS
1095613	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$1,122.25	MAINTENANCE SUPPLIES
1095614	HUNTSVILLE MUSEUM OF ART	\$0.00	\$0.00	\$155.00	OTHER OBJECTS
1095615	IMAGINATION PLAYGROUND	\$4,875.20	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1095616	J R ENTERPRISES	\$0.00	\$0.00	\$1,096.00	ITEMS FOR RESALE
1095617	JACKSON CONFERENCE CENTER, LLC	\$0.00	\$0.00	\$3,879.50	RENTAL-LAND & BLDG
1095618	JENNINGS REBECCA	\$0.00	\$0.00	\$220.00	ASSOCIATION DUES;MEDICAL/HEALTH SERVI
1095619	JONES ALEX ROBERT	\$0.00	\$0.00	\$350.00	OTH NONINST SUPPLIES
1095620	JONES SCHOOL SUPPLY	\$0.00	\$0.00	\$234.47	OTHER INST SUPPLIES
1095621	JONES SCHOOL SUPPLY CO INC	\$0.00	\$0.00	\$209.50	OTHER INST SUPPLIES
1095622	JOSTENS	\$0.00	\$0.00	\$1,200.00	OTHER INST SUPPLIES
1095623	JUMP TO IT INC.	\$0.00	\$0.00	\$1,600.00	RENTAL-EQUIPMENT
1095624	JUST RIBBONS	\$0.00	\$0.00	\$108.00	OTHER INST SUPPLIES
1095625	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$917.04	MAINTENANCE SUPPLIES
1095626	KELLY SERVICES	\$0.00	\$0.00	\$18,589.94	CLERICAL SERVICES
1095627	KRISTENSEN KURT ALAN	\$0.00	\$0.00	\$526.44	OTHER PROF SERVICES;LOCAL TRAVEL
1095628	LAKESHORE LEARNING	\$2,053.24	\$0.00	\$1,925.38	STUDENT CLASSRM SUPP
1095629	LANGFORD-MANNING ROSHUN	\$0.00	\$117.72	\$0.00	LOCAL TRAVEL
1095630	LANZA VICKY	\$0.00	\$0.00	\$9.99	OTH NONINST SUPPLIES

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1095631	LARKINS-MUHAMMAD DONNA	\$0.00	\$17.33	\$0.00	LOCAL TRAVEL
1095632	LARRY LARUE	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
1095633	LASSIE CHRISTY	\$0.00	\$0.00	\$80.00	OUT-OF-STATE TRAVEL
1095634	LAWLER INGRID	\$0.00	\$170.05	\$0.00	LOCAL TRAVEL
1095635	LEAN FROG BUSINESS SOLUTIONS	\$0.00	\$0.00	\$21,196.98	OTHER PROF SERVICES;OTHER PURCHASED SERV
1095636	LEE S SPORTING GOODS	\$0.00	\$0.00	\$9,713.88	ATH & P E SUPPLIES;ATHL & PE EQUIP<5000;ITEMS FOR RESALE
1095637	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$1,157.00	COMPUTER HDWRE <5000
1095638	LESLIE GENESIS	\$0.00	\$0.00	\$15.00	OTHER OBJECTS
1095639	LEUKEMIA & LYMPHOMA SOCIETY	\$0.00	\$0.00	\$242.42	OTHER OBJECTS
1095640	LIBERTY MIDDLE SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1095641	LOVE JACKSON	\$0.00	\$0.00	\$750.00	OTHER PROF SERVICES
1095642	LOWES HOME CENTERS	\$1,076.82	\$0.00	\$759.68	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES;OTHER INST SUPPLIES
1095643	LYON FAMILY FARMS	\$0.00	\$1,092.00	\$0.00	REGISTRATION FEES
1095644	MAJORS PAM	\$0.00	\$63.77	\$0.00	LOCAL TRAVEL
1095645	MALKI ATHILA	\$0.00	\$62.32	\$0.00	LOCAL TRAVEL
1095646	MALONE WINIFRED B (A)	\$0.00	\$38.88	\$0.00	LOCAL TRAVEL
1095647	MARCOS PIZZA	\$0.00	\$0.00	\$52.00	OTHER FOOD SUPPLIES
1095648	MARTIN NORMA	\$0.00	\$130.03	\$0.00	LOCAL TRAVEL
1095649	MCDONALD CHER	\$0.00	\$159.41	\$0.00	LOCAL TRAVEL
1095650	MCKENZIE FRANK LEE	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
1095651	MCLEOD DORIS	\$0.00	\$112.32	\$0.00	LOCAL TRAVEL
1095652	MCM SERVICES INC.	\$0.00	\$0.00	\$2,400.00	EQUIP REPAIR & MAINT
1095653	MITCHELL LAVELL	\$0.00	\$85.32	\$0.00	LOCAL TRAVEL
1095654	MONTE SANO STATE PARK	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
1095655	MULLINS FIVE POINTS RENTAL	\$0.00	\$0.00	\$120.13	ITEMS FOR RESALE
1095656	MYERS CARRIE ANN	\$0.00	\$0.00	\$436.41	OTHER PROF SERVICES;LOCAL TRAVEL
1095657	NASSP	\$0.00	\$0.00	\$5,085.00	REGISTRATION FEES
1095658	NATIONAL BETA CLUB	\$0.00	\$700.00	\$175.00	REGISTRATION FEES
1095659	NATIONAL ELEVATOR INSPECTION	\$0.00	\$0.00	\$90.00	EQUIP MAINT AGREEMTS
1095660	NORTH ALABAMA RAILROAD MUSEUM	\$0.00	\$0.00	\$580.00	OTHER OBJECTS
1095661	NORWOOD CARLA	\$0.00	\$0.00	\$47.42	LOCAL TRAVEL
1095662	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$104.87	OTHER INST SUPPLIES
1095663	PARDEN KAREN	\$0.00	\$0.00	\$106.82	LOCAL TRAVEL
1095664	PEAP	\$0.00	\$0.00	\$120.00	OTHER INST SUPPLIES
1095665	PEAP	\$0.00	\$0.00	\$473.00	OTHER INST SUPPLIES
1095666	NCS PEARSON INC	\$0.00	\$0.00	\$1,747.20	TESTING SUPPLIES
1095667	PEARSON EDUCATION	\$0.00	\$0.00	\$87.50	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1095668	PERENNIAL MATH LLC	\$0.00	\$0.00	\$310.00	REGISTRATION FEES
1095669	PERMA BOUND	\$789.22	\$4,218.90	\$0.00	STUDENT CLASSRM SUPP;LIBRARY/MEDIA BOOKS
1095670	PETTY MIRTHA	\$0.00	\$16.20	\$0.00	LOCAL TRAVEL
1095671	PHELPS MEGHAN	\$0.00	\$0.00	\$105.44	STUDENT CLASSRM SUPP
1095672	PHILLIPS ANGELINE	\$0.00	\$137.81	\$0.00	LOCAL TRAVEL
1095673	PHILLIPS DIA C (A)	\$0.00	\$0.00	\$532.83	STUDENT CLASSRM SUPP
1095674	PIPPIN CLARICE	\$0.00	\$0.00	\$323.99	OTHER FOOD SUPPLIES;ITEMS FOR RESALE
1095675	PITNEY BOWES, INC.	\$0.00	\$0.00	\$53.19	POSTAGE
1095676	PLUNKETT JEANNA	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
1095677	U.S. POSTMASTER	\$0.00	\$0.00	\$170.00	POSTAGE
1095679	PROJECT LEAD THE WAY, INC.	\$0.00	\$0.00	\$961.75	STUDENT CLASSRM SUPP
1095680	PRUITT JACQUELYN	\$0.00	\$178.15	\$0.00	LOCAL TRAVEL
1095681	QUALITY LOGO PRODUCTS INC	\$0.00	\$0.00	\$232.27	OTH NONINST SUPPLIES
1095682	QUALITY QUICK PRINTING	\$0.00	\$0.00	\$45.00	OTHER INST SUPPLIES
1095683	QUICK MARTHA	\$0.00	\$0.00	\$411.23	OTHER PROF SERVICES;LOCAL TRAVEL
1095684	REALLY GOOD STUFF	\$0.00	\$0.00	\$237.92	STUDENT CLASSRM SUPP
1095685	REESE JAMES E II	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
1095686	RICH NENA CROSSER	\$0.00	\$0.00	\$636.39	OTHER PROF SERVICES;LOCAL TRAVEL
1095687	RILEY KIMBERLY F (A)	\$0.00	\$37.42	\$0.00	LOCAL TRAVEL
1095688	RIDGEWAY LINDA D (A)	\$0.00	\$15.12	\$0.00	LOCAL TRAVEL
1095689	ROBERTS MICHELLE	\$0.00	\$0.00	\$163.93	OTHER PROF SERVICES;OTH NONINST SUPPLIES
1095690	ROCKET CITY PARTY RENTALS	\$0.00	\$0.00	\$360.00	RENTAL-EQUIPMENT
1095691	ROUSSEAU S SPORTING GOODS	\$0.00	\$0.00	\$38.00	OTHER INST SUPPLIES
1095692	RUSSELL MICHELLE JANEEN	\$0.00	\$0.00	\$466.49	OTHER PROF SERVICES;LOCAL TRAVEL
1095693	RUSSELLVILLE HIGH SCHOOL	\$0.00	\$0.00	\$518.93	OTHER DUES AND FEES
1095694	SAFETY ENVIRONMENTAL LAB &	\$0.00	\$0.00	\$99.00	OTHER PROF SERVICES
1095695	SCANTRON CORP	\$0.00	\$0.00	\$184.79	STUDENT CLASSRM SUPP
1095696	SCHOOL HEALTH CORPORATION	\$0.00	\$0.00	\$258.47	OTHER INST SUPPLIES
1095697	SCHORRENBURG, AMY	\$0.00	\$0.00	\$20.00	OTHER OBJECTS
1095698	SCHULTZ LEA ANNE	\$0.00	\$0.00	\$49.98	OTHER FOOD SUPPLIES
1095699	SCOTT HELEN	\$0.00	\$0.00	\$100.61	OUT-OF-STATE TRAVEL
1095700	SCOTT LIGHTING SUPPLY	\$0.00	\$49.50	\$0.00	MAINTENANCE SUPPLIES
1095701	SELF NATALIE	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
1095702	SHARP COMMUNICATION	\$0.00	\$0.00	\$29.95	OTHER COMMUNICATION
1095703	SHARP SCOTT	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
1095704	SHARP, JANET S.	\$0.00	\$37.26	\$0.00	LOCAL TRAVEL
1095705	SHAVERS KAREN	\$0.00	\$0.54	\$0.00	LOCAL TRAVEL
1095706	SHOCKLEY SHEILA	\$0.00	\$137.16	\$0.00	LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1095707	SHORTSTOP SCREEN PRINTING	\$0.00	\$0.00	\$256.00	OTHER OBJECTS
1095708	SMITH PARKER DIONTE	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
1095709	SNODGRASS JONATHAN	\$0.00	\$0.00	\$221.00	OUT-OF-STATE TRAVEL
1095710	SOCIETY FOR HUMAN RESOURCE	\$0.00	\$0.00	\$209.00	REGISTRATION FEES
1095711	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$20.63	OTHER PROPERTY SERV
1095712	SPIRIT CUPS LLC	\$0.00	\$0.00	\$126.00	ITEMS FOR RESALE
1095713	STARS AND STRIKES	\$0.00	\$0.00	\$449.55	OTHER FOOD SUPPLIES;OTHER OBJECTS
1095714	STRICKLAND REMITHIA	\$0.00	\$114.80	\$0.00	LOCAL TRAVEL
1095715	STUDIES WEEKLY	\$0.00	\$0.00	\$160.65	STUDENT CLASSRM SUPP
1095716	TACO MAMA	\$0.00	\$0.00	\$740.00	OTHER FOOD SUPPLIES
1095717	TAYLOR PUBLISHING COMPANY	\$0.00	\$0.00	\$376.77	ITEMS FOR RESALE
1095718	TEKLINKS, INC.	\$0.00	\$0.00	\$40,281.25	OTHER TECHNICAL SERV
1095719	TENNESSEE CAPTIONING LLC	\$0.00	\$0.00	\$1,306.25	OTHER TECHNICAL SERV;OTHER PROF SERVICES
1095720	TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
1095721	LIBRARY STORE	\$0.00	\$0.00	\$190.80	OTHER INST SUPPLIES
1095722	THRASH REBECCA	\$0.00	\$0.00	\$915.54	OTHER PROF SERVICES;LOCAL TRAVEL
1095723	TRAILHEAD	\$838.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1095724	TURNER LAUREN	\$0.00	\$0.00	\$250.00	OTHER INST SUPPLIES
1095725	U S AWARD INC	\$0.00	\$0.00	\$426.98	OTHER INST SUPPLIES
1095726	UNIVERSAL SOLUTIONS INITIATIVE	\$0.00	\$6,991.51	\$117,547.17	OTHER TECHNICAL SERV
1095727	USERY KARI	\$0.00	\$0.00	\$29.43	LOCAL TRAVEL
1095728	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$103.35	OTHER FOOD SUPPLIES
1095729	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$210.56	OTHER FOOD SUPPLIES;ITEMS FOR RESALE
1095730	VON BRAUN CENTER	\$0.00	\$0.00	\$2,138.00	RENTAL-LAND & BLDG
1095731	WADE CAROLYN	\$0.00	\$0.00	\$3,000.00	OTHER INST SUPPLIES
1095732	WEBB KARYN	\$0.00	\$0.00	\$57.23	LOCAL TRAVEL
1095733	WEEDEN HOUSE MUSEUM	\$0.00	\$0.00	\$414.00	OTHER OBJECTS
1095734	WHITTLE MARQUETTA	\$0.00	\$114.05	\$0.00	LOCAL TRAVEL
1095735	WHOLESALE TROPHIES INC	\$0.00	\$0.00	\$2,046.67	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
1095736	WILLIAMS AMY	\$0.00	\$0.00	\$54.50	LOCAL TRAVEL
1095737	WILLIAMS COLE MEGAN	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
1095738	WILLIAMS LATONYA	\$0.00	\$21.71	\$0.00	LOCAL TRAVEL
1095739	WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$1,804.50	ITEMS FOR RESALE;ATH & P E SUPPLIES
1095740	WOOD FRUITTICHER GROCERY CO	\$0.00	\$142,926.02	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1095741	WOOD PENNY	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
1095742	WOODS ANATONY	\$0.00	\$0.00	\$127.32	IN-STATE TRAVEL
1095743	WOODS PATRICIA A (A)	\$0.00	\$501.29	\$0.00	IN-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1095744	XEROX CORPORATION	\$0.00	\$523.15	\$2,062.78	RENTAL-EQUIPMENT
1095745	XEROX FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$459.11	RENTAL-EQUIPMENT
1095746	YAMAGUCHI REGINA	\$0.00	\$0.00	\$134.62	LOCAL TRAVEL
1095747	ZAPATA SELENA	\$0.00	\$0.00	\$66.50	OTHER OBJECTS
1095748	APPLETON PLUS PEOPLE CORP	\$24,837.12	\$11,525.72	\$229,330.09	STUDENT EDUCATIONAL
1095749	EPSCO, INC.	\$0.00	\$0.00	\$150,161.98	OTHER PURCHASED SERV
1095750	JACKSON MAGGIE	\$0.00	\$0.00	\$32.00	INSURANCE SERVICES
1095751	KING CHRISTINE	\$0.00	\$0.00	\$237.82	OUT-OF-STATE TRAVEL
1095752	PRIORITY MEDICAL TRAINING	\$0.00	\$0.00	\$9,980.00	OTHER DUES AND FEES
1095753	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$37,520.00	OTHER PROF SERVICES
1095754	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$629.00	OTHER TECHNICAL SERV
1095755	ABDO PUBLISHING	\$213.45	\$1,420.00	\$0.00	STUDENT CLASSRM SUPP;LIBRARY/MEDIA BOOKS
1095756	ACTION PUBLISHING, INC.	\$0.00	\$0.00	\$2,309.79	ITEMS FOR RESALE
1095757	AETC	\$0.00	\$185.00	\$0.00	REGISTRATION FEES
1095758	AHSAA	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
1095759	AHSAA	\$0.00	\$0.00	\$350.00	REGISTRATION FEES
1095760	AHSADCA	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
1095761	ALABAMA A & M UNIVERSITY	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1095762	ALABAMA DRYWALL SUPPLY	\$0.00	\$0.00	\$194.40	MAINTENANCE SUPPLIES
1095763	ALL 4 FUN RENTALS	\$0.00	\$0.00	\$125.00	RENTAL-EQUIPMENT
1095764	ALL NEEDZ RENTAL CENTER	\$0.00	\$0.00	\$498.68	RENTAL-EQUIPMENT
1095765	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$226,905.89	STUDENT EDUCATIONAL
1095766	ASF FOUNDATION INC	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
1095767	ASF FOUNDATION INC	\$0.00	\$0.00	\$175.00	REGISTRATION FEES
1095768	ATHENS PAPER CO	\$0.00	\$0.00	\$115.10	ITEMS FOR RESALE
1095769	BAKER CONSTRUCTION	\$0.00	\$0.00	\$900.00	LAND & BLDG REPAIR/M
1095770	BALLARD KENT JR	\$0.00	\$0.00	\$51.51	OTHER INST SUPPLIES
1095771	BAND SHOPPE	\$0.00	\$0.00	\$183.25	ATH & P E SUPPLIES
1095772	BATISTA ANN MARIE (A)	\$0.00	\$406.72	\$0.00	IN-STATE TRAVEL
1095773	BEAL CINDY	\$0.00	\$0.00	\$1,771.57	IN-STATE TRAVEL
1095774	MPS	\$0.00	\$5,201.49	\$0.00	STUDENT CLASSRM SUPP
1095775	BELL CARLETTE	\$0.00	\$70.85	\$0.00	IN-STATE TRAVEL
1095776	BENSON CLARISSA	\$0.00	\$0.00	\$44.81	POSTAGE
1095777	BIG BOUNCE RENTALS	\$0.00	\$0.00	\$940.00	RENTAL-EQUIPMENT
1095778	BIG SPRING LAKE KINDEGARTEN	\$0.00	\$0.00	\$260.00	REGISTRATION FEES
1095779	BISHOP S POTTING SHED INC	\$0.00	\$0.00	\$70.00	OTH NONINST SUPPLIES
1095780	BLOOM INC.	\$0.00	\$0.00	\$788.00	ATH & P E SUPPLIES
1095781	BOUND-TO-STAY BOUND BOOKS INC	\$67.98	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1095782	BOWMANS ENTERPRISES INC	\$0.00	\$0.00	\$22.95	OFFICE SUPPLIES
1095783	BRAY AUTUMN	\$0.00	\$0.00	\$523.32	OTHER OBJECTS
1095784	BROAD REACH	\$0.00	\$0.00	\$265.48	LIBRARY/MEDIA BOOKS
1095785	BROADWAY PLAY PUBLISHING INC	\$0.00	\$0.00	\$400.00	LICENSE FEES
1095786	BRUCE PEARL BASKETBALL	\$0.00	\$0.00	\$290.00	REGISTRATION FEES
1095787	BULLET TEES SCREEN PRINTING	\$0.00	\$0.00	\$300.00	OTH NONINST SUPPLIES
1095788	BURRITT ON THE MOUNTAIN	\$0.00	\$0.00	\$3,912.00	OTHER OBJECTS
1095789	BUTLER S GAS PIPE, INC.	\$0.00	\$0.00	\$3,070.00	EQUIP REPAIR & MAINT
1095790	CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$8,811.20	OTHER INST SUPPLIES
1095791	CAPSTONE	\$170.91	\$1,599.60	\$0.00	STUDENT CLASSRM SUPP;LIBRARY/MEDIA BOOKS
1095792	CENTER FOR COLLABORATIVE CROOM	\$531,699.72	\$0.00	\$357,191.28	STUDENT CLASSRM SUPP
1095793	CHAMBERS BOTTLING CO	\$0.00	\$0.00	\$213.18	OFFICE SUPPLIES
1095794	CHAPMAN SWIM CLUB INC	\$0.00	\$0.00	\$210.00	OTHER PROF SERVICES
1095795	CHRIS DOWDELL	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES
1095796	COLLAZO LOURDES (A)	\$0.00	\$146.61	\$0.00	LOCAL TRAVEL
1095797	COMMUNITY INSURANCE LLC	\$0.00	\$0.00	\$227.64	INSURANCE SERVICES;OFFICE SUPPLIES
1095798	COOPERS HOME IMPROVEMENT	\$0.00	\$0.00	\$3,200.00	LAND & BLDG REPAIR/M
1095799	CROWN AWARDS	\$0.00	\$0.00	\$331.47	OTHER INST SUPPLIES
1095800	CROWN TROPHY	\$0.00	\$0.00	\$457.82	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
1095801	CUNNINGHAM MACKENZIE	\$0.00	\$0.00	\$70.00	OTHER OBJECTS
1095802	CUNNINGHAM STACY	\$0.00	\$0.00	\$81.98	OTHER INST SUPPLIES
1095803	CURRIE SYSTEMS INC	\$0.00	\$0.00	\$4,126.00	OFFICE SUPPLIES
1095804	CYBERPROTEX LLC	\$0.00	\$0.00	\$6,380.00	STAFF ED SERVICES;STUDENT EDUCATIONAL
1095805	DANIELS CLARISSA N	\$0.00	\$0.00	\$98.25	OTH NONINST SUPPLIES
1095806	DAVIS DONNA S	\$0.00	\$1,178.44	\$0.00	IN-STATE TRAVEL
1095807	DEBORD MICHELLE	\$0.00	\$0.00	\$76.50	IN-STATE TRAVEL
1095808	WEISSMAN DESIGNS FOR DANCE	\$0.00	\$0.00	\$979.70	STUDENT CLASSRM SUPP
1095809	DINNERS DELIVERY	\$0.00	\$0.00	\$200.00	FOOD SERVICES
1095810	DJ DAVID THE GREAT	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
1095811	DRAKE HARLAN PROPERTY INC	\$0.00	\$0.00	\$4,151.31	RENTAL-LAND & BLDG;ELECTRICITY
1095812	DRAKE HELEN	\$0.00	\$0.00	\$35.32	LOCAL TRAVEL
1095813	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$3,525.00	LAND & BLDG REPAIR/M
1095814	EARLYWORKS	\$0.00	\$0.00	\$329.00	OTHER OBJECTS
1095815	EDMONDSON JACQUELINE	\$0.00	\$2,265.32	\$0.00	IN-STATE TRAVEL
1095816	ELLIS KELLY	\$0.00	\$1,511.86	\$0.00	OUT-OF-STATE TRAVEL
1095817	EMERY JENNIFER	\$0.00	\$0.00	\$45.00	OTHER OBJECTS
1095818	EPSCO, INC.	\$0.00	\$0.00	\$197,048.25	OTHER PURCHASED SERV
1095819	FALLON LAURA	\$0.00	\$0.00	\$290.49	LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1095820	FARQUHAR WHITNEY	\$0.00	\$315.50	\$0.00	OUT-OF-STATE TRAVEL
1095821	FENCL ARIANNE	\$0.00	\$0.00	\$108.57	LOCAL TRAVEL
1095822	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$2,298.29	MAINTENANCE SUPPLIES
1095823	FIELDS NICOLE G	\$0.00	\$0.00	\$455.67	OUT-OF-STATE TRAVEL;OTHER FOOD SUPPLIES
1095824	FISHER MICAH	\$0.00	\$0.00	\$188.77	IN-STATE TRAVEL
1095825	FIVE GUYS	\$0.00	\$0.00	\$137.70	FOOD SERVICES
1095826	FREEMAN DANNA	\$0.00	\$0.00	\$131.94	OTHER INST SUPPLIES
1095827	GARNER AND ASSOCIATES	\$0.00	\$0.00	\$10,750.00	ATH AND PHYSICAL ED
1095828	GEOGRAPHIC INFORMATION	\$0.00	\$0.00	\$4,250.00	OTHER PROF SERVICES
1095829	GRAHAM WENDY GIBB	\$110.09	\$0.00	\$0.00	OUT-OF-STATE TRAVEL
1095830	GRAINGER	\$0.00	\$0.00	\$1,068.91	MAINTENANCE SUPPLIES
1095831	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$1,608.88	MAINTENANCE SUPPLIES
1095832	GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$322.50	MAINTENANCE SUPPLIES
1095833	GREEN PEA PRESS LLC	\$0.00	\$0.00	\$219.25	OTH NONINST SUPPLIES
1095834	GREENGATE SCHOOL INC	\$0.00	\$1,900.00	\$0.00	STAFF ED SERVICES
1095835	GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$685.28	STUDENT CLASSRM SUPP
1095836	HALL CHRISTINE	\$0.00	\$464.23	\$0.00	IN-STATE TRAVEL
1095837	HAMMOND TOMARA	\$0.00	\$0.00	\$139.00	OUT-OF-STATE TRAVEL
1095838	HARBIN ZACHARY	\$0.00	\$0.00	\$124.70	LOCAL TRAVEL
1095839	HARLAN FAMILY LTD PARTNERSHIP	\$0.00	\$0.00	\$1,500.00	RENTAL-LAND & BLDG
1095840	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$877.65	OFFICE SUPPLIES
1095841	HAZEL GREEN HIGH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1095842	HILL PAM	\$0.00	\$0.00	\$153.43	OUT-OF-STATE TRAVEL
1095843	HOLBROOK KELLY D	\$0.00	\$43.71	\$0.00	IN-STATE TRAVEL
1095844	HOLDER PATRICK	\$0.00	\$0.00	\$463.99	AUDIO/VIDEO <\$5000
1095845	HOPE KING TEACHING RESOURCES	\$0.00	\$1,440.00	\$0.00	REGISTRATION FEES
1095846	HUNTSVILLE BOTANICAL GARDENS	\$0.00	\$0.00	\$1,398.00	OTHER OBJECTS
1095847	HUNTSVILLE SEW & VAC	\$0.00	\$0.00	\$175.00	EQUIP REPAIR & MAINT
1095848	HUSKEY KIM	\$0.00	\$0.00	\$288.31	LOCAL TRAVEL
1095849	INSURANCE AND INVESTMENT	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
1095850	INTER-STATE STUDIO & PUB	\$0.00	\$0.00	\$2,118.69	ITEMS FOR RESALE
1095851	JACKS FAMILY RESTAURANT LP	\$0.00	\$0.00	\$447.99	OTHER FOOD SUPPLIES
1095852	RICK PIETRI JSU BASKETBALL	\$0.00	\$0.00	\$260.00	REGISTRATION FEES
1095853	JESSICA KERN FOUNDATION	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
1095854	JOHNSON JULIAN	\$0.00	\$0.00	\$133.97	LOCAL TRAVEL
1095855	JONES SCHOOL SUPPLY CO INC	\$0.00	\$0.00	\$776.81	OTHER INST SUPPLIES
1095856	JUNIOR LIBRARY GUILD	\$0.00	\$0.00	\$92.55	LIBRARY/MEDIA BOOKS
1095857	KAPLAN EARLY LEARNING CO	\$166.09	\$0.00	\$2,368.45	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1095858	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$2,121.76	EQUIP REPAIR & MAINT
1095859	KELLY SERVICES	\$0.00	\$0.00	\$18,744.41	CLERICAL SERVICES
1095860	KNIGHT CARLIE	\$0.00	\$0.00	\$80.00	OTHER OBJECTS
1095861	LAWSON BOLTON DEARLEATHIA	\$0.00	\$0.00	\$47.96	LOCAL TRAVEL
1095862	LEGO EDUCATION	\$0.00	\$419.95	\$0.00	STUDENT CLASSRM SUPP
1095863	LIGHTHALL RICHARD	\$0.00	\$0.00	\$250.00	OTHER INST SUPPLIES
1095864	LINTZ KATHERINE	\$0.00	\$384.23	\$0.00	IN-STATE TRAVEL
1095865	LOCKRIDGE SUSAN	\$0.00	\$0.00	\$693.33	IN-STATE TRAVEL;LOCAL TRAVEL
1095866	LOOKOUT BOOKS	\$0.00	\$0.00	\$146.70	LIBRARY/MEDIA BOOKS
1095867	LOWES HOME CENTERS	\$0.00	\$0.00	\$260.86	MAINTENANCE SUPPLIES;CUSTODIAL SUPPLIES
1095868	LOWES HOME CENTERS LLC	\$0.00	\$0.00	\$1,318.79	OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
1095869	MADDEN LINDSAY	\$0.00	\$272.50	\$0.00	IN-STATE TRAVEL
1095870	MANN CAPE REBECCA	\$0.00	\$1,465.95	\$0.00	IN-STATE TRAVEL
1095871	MANN MARLEE	\$0.00	\$0.00	\$276.24	OTHER INST SUPPLIES
1095872	MARCOS PIZZA	\$0.00	\$0.00	\$126.00	OTHER INST SUPPLIES
1095873	MASON CREST AN IMPRINT OF	\$0.00	\$0.00	\$857.15	LIBRARY/MEDIA BOOKS
1095874	MOEMS	\$0.00	\$0.00	\$198.00	REGISTRATION FEES
1095875	MATRONI SUSAN LENORE (A)	\$0.00	\$0.00	\$16.35	LOCAL TRAVEL
1095876	MATTHEWS DENINE	\$0.00	\$0.00	\$247.05	OTHER FOOD SUPPLIES
1095877	MCANALLY JERRY	\$0.00	\$0.00	\$900.00	LAND & BLDG REPAIR/M
1095878	MCMASTER CARR	\$0.00	\$0.00	\$47.12	STUDENT CLASSRM SUPP
1095879	MILLER MARIEL	\$0.00	\$0.00	\$126.44	IN-STATE TRAVEL
1095880	MIZE LEIGHANN	\$0.00	\$0.00	\$122.74	LOCAL TRAVEL
1095881	MONTAGUE PORTIA	\$0.00	\$0.00	\$247.21	LOCAL TRAVEL
1095882	MONTE SANO STATE PARK	\$0.00	\$0.00	\$185.00	RENTAL-LAND & BLDG
1095883	MONTVIEW ELEMENTARY SCHOOL PTA	\$0.00	\$741.11	\$0.00	PRINTING AND BINDING
1095884	NAGY WETHINGTON LANA	\$0.00	\$0.00	\$109.00	LOCAL TRAVEL
1095885	NASA - NORTH ALABAMA SOFTBALL	\$0.00	\$0.00	\$695.00	ATHLETIC OFFICIALS
1095886	NASCO	\$0.00	\$0.00	\$100.84	STUDENT CLASSRM SUPP
1095887	NASOA	\$0.00	\$0.00	\$98.00	ATHLETIC OFFICIALS
1095888	NATIONAL BETA CLUB	\$0.00	\$0.00	\$72.08	OTHER INST SUPPLIES
1095889	NATIONAL BOARD FOR	\$0.00	\$0.00	\$475.00	REGISTRATION FEES
1095890	NICHOLSON TOBE BOSWELL	\$0.00	\$0.00	\$66.00	OTHER OBJECTS
1095891	NORTH AMERICAN VIDEO/SOUND INC	\$0.00	\$0.00	\$398.00	MAINTENANCE SUPPLIES
1095892	OLINGER KRISTA	\$0.00	\$0.00	\$20.00	OTHER OBJECTS
1095893	OMNI CHEER	\$0.00	\$0.00	\$1,936.73	ATH & P E SUPPLIES
1095894	ONE STONE APPAREL INC	\$0.00	\$0.00	\$967.75	ITEMS FOR RESALE
1095895	OPTIMIST CLUB OF SOUTH	\$0.00	\$0.00	\$148.00	ITEMS FOR RESALE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1095896	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$436.48	OTHER INST SUPPLIES
1095897	PARKER SONIA	\$0.00	\$0.00	\$241.44	STUDENT CLASSRM SUPP
1095898	PARSONS CASSIE M	\$0.00	\$0.00	\$214.19	LOCAL TRAVEL
1095899	PEARSON EDUCATION	\$0.00	\$0.00	\$330.00	STUDENT CLASSRM SUPP
1095900	PENNY HARDAWAY BASKETBALL CAMP	\$0.00	\$0.00	\$500.00	REGISTRATION FEES
1095901	PERMA BOUND	\$823.63	\$236.85	\$943.31	LIBRARY/MEDIA BOOKS;STUDENT CLASSRM SUPP
1095902	PERMA-BOUND	\$0.00	\$0.00	\$1,137.03	LIBRARY/MEDIA BOOKS
1095903	RAY DEMEACUS	\$0.00	\$0.00	\$118.28	IN-STATE TRAVEL
1095904	READING VENTURE ONE, LLC	\$0.00	\$10,575.00	\$0.00	REGISTRATION FEES
1095905	REASONS ANNE	\$0.00	\$0.00	\$16.35	LOCAL TRAVEL
1095906	ROCHESTER 100 INC	\$0.00	\$0.00	\$750.00	STUDENT CLASSRM SUPP
1095907	ROCKET CITY PARTY RENTALS	\$0.00	\$0.00	\$730.00	RENTAL-EQUIPMENT
1095908	ROCKY TOP TOURS	\$0.00	\$0.00	\$300.00	TRANSP-OTH PROVIDERS
1095909	ROLLER COASTERS SKATE CENTER	\$0.00	\$0.00	\$740.00	OTHER OBJECTS
1095910	ROLLER TIME SKATE CENTER	\$0.00	\$1,170.00	\$4,212.00	OTHER OBJECTS;REGISTRATION FEES
1095911	RUSSELL JAYNE	\$0.00	\$0.00	\$229.99	LOCAL TRAVEL
1095912	S & R SEWING MACHINES	\$0.00	\$0.00	\$50.80	STUDENT CLASSRM SUPP
1095913	SAAD RIZWANA	\$0.00	\$0.00	\$10.90	LOCAL TRAVEL
1095914	SAFETY-KLEEN SYSTEMS INC	\$0.00	\$0.00	\$1,441.00	LAND & BLDG REPAIR/M
1095915	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,402.26	ITEMS FOR RESALE;OTHER INST SUPPLIES
1095916	SAM S CLUB DIRECT	\$0.00	\$0.00	\$125.18	OTHER INST SUPPLIES
1095917	SAMUEL FRENCH INC	\$0.00	\$0.00	\$500.00	LICENSE FEES
1095918	SASSAFRAS STITCHING	\$0.00	\$0.00	\$315.00	ITEMS FOR RESALE
1095919	SCHNUR SARAH ANN	\$0.00	\$0.00	\$64.75	OTH NONINST SUPPLIES
1095920	SCORETIME SCOREBOARDS	\$0.00	\$0.00	\$285.00	OTHER PROF SERVICES
1095921	SHARP SCOTT	\$0.00	\$0.00	\$400.00	OTHER PROF SERVICES
1095922	SHERROD ANNA	\$0.00	\$38.91	\$0.00	IN-STATE TRAVEL
1095923	SIMPLY SHEETS	\$0.00	\$0.00	\$129.25	ITEMS FOR RESALE
1095924	SMITH PRESTON	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL
1095925	ABSOLUTELY CUSTOM	\$0.00	\$0.00	\$278.00	OTH NONINST SUPPLIES
1095926	STRICKLAND PAPER CO	\$0.00	\$0.00	\$357.90	STUDENT CLASSRM SUPP
1095927	SUPREME SCHOOL SUPPLY CO	\$0.00	\$0.00	\$152.51	OTH NONINST SUPPLIES
1095928	T-MOBILE USA INC	\$0.00	\$280.33	\$7,775.74	TELEPHONE;OTHER TECHNICAL SERV;TELECOMMUNICATION
1095929	TEKLINKS, INC.	\$0.00	\$0.00	\$15,904.47	TELECOMMUNICATION;OTHER TECHNICAL SERV
1095930	TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$874.61	OTHER PROF SERVICES
1095931	TERRI FLOURNOY BASKETBALL CAMP	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1095932	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$24,960.00	OTHER PROF SERVICES;OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1095933	TILLERS LAWN CARE	\$0.00	\$0.00	\$50.00	LAND & BLDG REPAIR/M
1095934	TOO MUCH WOMAN	\$0.00	\$0.00	\$80.00	OTHER INST SUPPLIES
1095935	TROPHY DEPOT INC	\$0.00	\$0.00	\$89.60	OTHER INST SUPPLIES
1095936	UNITED WAY OF MADISON COUNTY I	\$0.00	\$0.00	\$397.94	STUDENT CLASSRM SUPP
1095937	UNIVERSITY OF MISSISSIPPI	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
1095938	UNIVERSITY OF NORTH ALABAMA	\$0.00	\$0.00	\$250.00	REGISTRATION FEES
1095939	VAGNUOLO LINDA B	\$0.00	\$0.00	\$53.96	LOCAL TRAVEL
1095940	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$200.29	OTHER FOOD SUPPLIES
1095941	WALLACE STATE COMMUNITY	\$0.00	\$0.00	\$120.00	REGISTRATION FEES
1095942	WARE LARRY	\$0.00	\$0.00	\$228.90	LOCAL TRAVEL
1095943	WATKINS MICHELLE	\$0.00	\$0.00	\$288.00	OUT-OF-STATE TRAVEL
1095944	WEEDEN HOUSE MUSEUM	\$0.00	\$0.00	\$492.00	OTHER OBJECTS
1095945	WHOLESALE TROPHIES INC	\$0.00	\$0.00	\$225.38	OTHER INST SUPPLIES
1095946	WOODS ANATONY	\$0.00	\$0.00	\$51.60	EQUIP REPAIR & MAINT
1095947	WOW	\$0.00	\$0.00	\$108.24	OTHER TECHNICAL SERV
1095948	WREN LAURA	\$0.00	\$0.00	\$264.33	LOCAL TRAVEL
1095949	WRIGHT LORI	\$0.00	\$0.00	\$155.39	OTHER INST SUPPLIES
1095950	XCEL PRINTING SERVICE	\$0.00	\$0.00	\$1,592.72	PRINTING AND BINDING
		<b>\$1,728,691.74</b>	<b>\$881,331.40</b>	<b>\$5,224,504.25</b>	