

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Preliminary - Combined Balance Sheet - All Fund Types and Account Groups
For Fiscal Year Ended September 30, 2017

159 - Huntsville City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$6,854,468.25	\$3,948,629.73	\$1,855,434.99	\$6,113,376.66	\$61,726.80	\$2,517,095.75	\$0.00
Investments	\$2,988.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	\$18,720,185.78	\$5,637,001.87	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
Interfund Receivables	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$0.00	\$353,292.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$4,917,398.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,197,003.25
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,740.06
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855,434.89
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,415,599.77
Other Debits							
Total Assets and Other Debits:	\$30,495,041.36	\$9,978,923.98	\$1,855,434.99	\$6,113,376.66	\$91,726.80	\$2,517,095.75	\$839,629,777.97
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$8,748,200.77	\$1,225,837.18	\$0.00	\$757,181.34	\$0.00	\$19,324.31	\$0.00
Interfund Payable	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Liabilities	\$2,233,359.24	\$192,128.78	\$0.00	\$0.00	\$0.00	\$2,116,255.99	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,271,034.66
Total Liabilities:	\$10,981,560.01	\$1,457,965.96	\$0.00	\$757,181.34	\$0.00	\$2,135,580.30	\$88,271,034.66
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,358,743.31
Contributed Capital							
Reserved Fund Balance	\$884,841.20	\$5,894,995.54	\$0.00	\$323,568.60	\$0.00	\$19,954.10	\$0.00
Unreserved Fund balance	\$18,628,640.15	\$2,625,962.48	\$1,855,434.99	\$5,032,626.72	\$91,726.80	\$361,561.35	\$0.00
Total Fund Equity:	\$19,513,481.35	\$8,520,958.02	\$1,855,434.99	\$5,356,195.32	\$91,726.80	\$381,515.45	\$751,358,743.31
Total Liabilities and Fund Equity:	\$30,495,041.36	\$9,978,923.98	\$1,855,434.99	\$6,113,376.66	\$91,726.80	\$2,517,095.75	\$839,629,777.97

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

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

Exhibit F-II-A

**Preliminary - Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds**

For Fiscal Year Ended September 30, 2017

159 - Huntsville City Schools

	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$111,100,751.68	\$0.00	\$0.00	\$4,705,631.00	\$0.00	\$115,806,382.68
Federal Sources	\$313,331.59	\$29,511,936.55	\$0.00	\$0.00	\$0.00	\$29,825,268.14
Local Sources	\$103,018,761.39	\$9,504,040.55	\$64,457.06	\$2,341,297.27	\$429,991.70	\$115,358,547.97
Other Sources	\$616,421.32	\$375,262.73	\$14,254,455.94	\$2,331,619.00	\$0.00	\$17,577,758.99
Total Revenues:	\$215,049,265.98	\$39,391,239.83	\$14,318,913.00	\$9,378,547.27	\$429,991.70	\$278,567,957.78
Expenditures						
Instructional Services	\$123,035,768.44	\$13,368,394.31	\$0.00	\$78,112.28	\$248,994.34	\$136,731,269.37
Instructional Support Services	\$42,428,559.51	\$7,075,806.33	\$0.00	\$0.00	\$67,477.63	\$49,571,843.47
Operation & Maintenance Services	\$28,806,057.38	\$907,793.44	\$0.00	\$4,077,212.85	\$3,846.29	\$33,794,909.96
Auxiliary Services	\$9,211,963.90	\$13,709,162.28	\$0.00	\$0.00	\$11,485.28	\$22,932,611.46
General Administrative Services	\$9,882,434.69	\$620,262.08	\$0.00	\$8,875.00	\$0.00	\$10,511,571.77
Capital Outlay	\$45,454.00	\$0.00	\$141,250.00	\$43,227,902.30	\$0.00	\$43,414,606.30
Debt Service	\$0.00	\$8,000.00	\$18,412,750.25	\$7,013,716.00	\$0.00	\$25,434,466.25
Other Expenditures	\$5,732,308.59	\$4,967,399.15	\$0.00	\$0.00	\$113,648.44	\$10,813,356.18
Total Expenditures:	\$219,142,546.51	\$40,656,817.59	\$18,554,000.25	\$54,405,818.43	\$445,451.98	\$333,204,634.76
Other Fund Sources (Uses)						
Other Fund Sources:	\$11,845,344.68	\$3,013,194.77	\$8,188,191.52	\$21,231,840.19	\$80,276.92	\$44,358,848.08
Other Fund Uses:	\$9,283,287.67	\$1,727,315.00	\$10,737,916.54	\$1,214,758.19	\$116,706.59	\$23,079,983.99
Total Other Fund Sources (Uses):	\$2,562,057.01	\$1,285,879.77	(\$2,549,725.02)	\$20,017,082.00	(\$36,429.67)	\$21,278,864.09
(Under) Expenditures and Other Fund Uses:	(\$1,531,223.52)	\$20,302.01	(\$6,784,812.27)	(\$25,010,189.16)	(\$51,889.95)	(\$33,357,812.89)
Beginning Fund Balance - October 1:	\$21,044,704.87	\$8,500,656.01	\$8,640,247.26	\$30,366,384.48	\$433,405.40	\$68,985,398.02
Ending Fund Balance - September 30:	\$19,513,481.35	\$8,520,958.02	\$1,855,434.99	\$5,356,195.32	\$381,515.45	\$35,627,585.13

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

Pulled from Raw

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

**Preliminary - Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual**

For Fiscal Year Ended September 30, 2017

159 - Huntsville City Schools

Description	DEBT SERVICE			CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
	Budget	Actual	VARIANCE Favorable (Unfavorable)	Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$48,235,543.02	\$4,705,631.00	(\$43,529,912.02)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$64,457.06	\$64,457.06	\$2,331,619.00	\$2,341,297.27	\$9,678.27
Other Sources	\$0.00	\$14,254,455.94	\$14,254,455.94	\$0.00	\$2,331,619.00	\$2,331,619.00
Total Revenues:	\$0.00	\$14,318,913.00	\$14,318,913.00	\$50,567,162.02	\$9,378,547.27	(\$41,188,614.75)
Expenditures						
Instructional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$78,112.28	(\$78,112.28)
Instructional Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operation & Maintenance Services	\$0.00	\$0.00	\$0.00	\$23,534.00	\$4,077,212.85	(\$4,053,678.85)
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	\$8,875.00	(\$8,875.00)
Capital Outlay	\$0.00	\$141,250.00	(\$141,250.00)	\$48,754,061.00	\$43,227,902.30	\$5,526,158.70
Debt Service	\$3,935,448.00	\$18,412,750.25	(\$14,477,302.25)	\$7,013,716.00	\$7,013,716.00	\$0.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$3,935,448.00	\$18,554,000.25	(\$14,618,552.25)	\$55,791,311.00	\$54,405,818.43	\$1,385,492.57
Other Financing Sources (Uses)						
Other Financing Sources:	\$0.00	\$8,188,191.52	\$8,188,191.52	\$0.00	\$21,231,840.19	\$21,231,840.19
Other Financing Uses:	\$1,418,854.22	\$10,737,916.54	(\$9,319,062.32)	\$0.00	\$1,214,758.19	(\$1,214,758.19)
Total Other Financing Sources (Uses):	(\$1,418,854.22)	(\$2,549,725.02)	(\$1,130,870.80)	\$0.00	\$20,017,082.00	\$20,017,082.00
(Under) Expenditures and Other Uses:	(\$5,354,302.22)	(\$6,784,812.27)	(\$1,430,510.05)	(\$5,224,148.98)	(\$25,010,189.16)	(\$19,786,040.18)
Beginning Fund Balance - Oct. 1:	\$18,497,610.92	\$8,640,247.26	(\$9,857,363.66)	\$37,366,384.48	\$30,366,384.48	(\$7,000,000.00)
Ending Fund Balance - Sept. 30:	\$13,143,308.70	\$1,855,434.99	(\$11,287,873.71)	\$32,142,235.50	\$5,356,195.32	(\$26,786,040.18)

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

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Preliminary - Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year Ended September 30, 2017

159 - Huntsville City Schools	EXPENDABLE TRUST			VARIANCE	AND EXPENDABLE TRUST FUNDS		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)		Budget	Actual	Favorable (Unfavorable)
Revenues							
State Sources	\$0.00	\$0.00	\$0.00		\$159,520,056.23	\$115,806,382.68	(\$43,713,673.55)
Federal Sources	\$0.00	\$0.00	\$0.00		\$28,193,442.82	\$29,825,268.14	\$1,631,825.32
Local Sources	\$449,401.44	\$429,991.70	(\$19,409.74)		\$119,753,089.55	\$115,358,547.97	(\$4,394,541.58)
Other Sources	\$0.00	\$0.00	\$0.00		\$550,000.00	\$17,577,758.99	\$17,027,758.99
Total Revenues:	\$449,401.44	\$429,991.70	(\$19,409.74)		\$308,016,588.60	\$278,567,957.78	(\$29,448,630.82)
Expenditures							
Instructional Services	\$238,103.08	\$248,994.34	(\$10,891.26)		\$141,228,425.50	\$136,731,269.37	\$4,497,156.13
Instructional Support Services	\$85,510.46	\$67,477.63	\$18,032.83		\$49,129,879.92	\$49,571,843.47	(\$441,963.55)
Operation & Maintenance Services	\$5,825.00	\$3,846.29	\$1,978.71		\$28,603,359.93	\$33,794,909.96	(\$5,191,550.03)
Auxiliary Services	\$15,125.13	\$11,485.28	\$3,639.85		\$23,398,885.69	\$22,932,611.46	\$466,274.23
Expendable Administrative Services	\$0.00	\$0.00	\$0.00		\$10,461,957.08	\$10,511,571.77	(\$49,614.69)
Total Outlay	\$0.00	\$0.00	\$0.00		\$49,254,061.00	\$43,414,606.30	\$5,839,454.70
Expendable Service	\$0.00	\$0.00	\$0.00		\$10,969,164.00	\$25,434,466.25	(\$14,465,302.25)
Other Expenditures	\$78,177.88	\$113,648.44	(\$35,470.56)		\$7,135,076.55	\$10,813,356.18	(\$3,678,279.63)
Total Expenditures:	\$422,741.55	\$445,451.98	(\$22,710.43)		\$320,180,809.67	\$333,204,634.76	(\$13,023,825.09)
Other Financing Sources (Uses)							
Other Financing Sources:	\$0.00	\$80,276.92	\$80,276.92		\$3,100,687.71	\$44,358,848.08	\$41,258,160.37
Other Financing Uses:	\$830.38	\$116,706.59	(\$115,876.21)		\$2,101,267.03	\$23,079,983.99	(\$20,978,716.96)
Total Other Financing Sources (Uses):	(\$830.38)	(\$36,429.67)	(\$35,599.29)		\$999,420.68	\$21,278,864.09	\$20,279,443.41
(Under) Expenditures and Other Uses:	\$25,829.51	(\$51,889.95)	(\$77,719.46)		(\$11,164,800.39)	(\$33,357,812.89)	(\$22,193,012.50)
Beginning Fund Balance - Oct. 1:	\$105,454.68	\$433,405.40	\$327,950.72		\$85,104,555.75	\$68,985,398.02	(\$16,119,157.73)
Ending Fund Balance - Sept. 30:	\$131,284.19	\$381,515.45	\$250,231.26		\$73,939,755.36	\$35,627,585.13	(\$38,312,170.23)

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

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

**Preliminary - Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual**

For Fiscal Year Ended September 30, 2017

159 - Huntsville City Schools

Description	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$111,284,513.21	\$111,100,751.68	(\$183,761.53)	\$0.00	\$0.00	\$0.00
Federal Sources	\$310,200.00	\$313,331.59	\$3,131.59	\$27,883,242.82	\$29,511,936.55	\$1,628,693.73
Local Sources	\$108,550,845.00	\$103,018,761.39	(\$5,532,083.61)	\$8,421,224.11	\$9,504,040.55	\$1,082,816.44
Other Sources	\$200,000.00	\$616,421.32	\$416,421.32	\$350,000.00	\$375,262.73	\$25,262.73
Total Revenues:	\$220,345,558.21	\$215,049,265.98	(\$5,296,292.23)	\$36,654,466.93	\$39,391,239.83	\$2,736,772.90
Expenditures						
Instructional Services	\$128,395,483.87	\$123,035,768.44	\$5,359,715.43	\$12,594,838.55	\$13,368,394.31	(\$773,555.76)
Instructional Support Services	\$41,473,479.57	\$42,428,559.51	(\$955,079.94)	\$7,570,889.89	\$7,075,806.33	\$495,083.56
Operation & Maintenance Services	\$27,727,061.26	\$28,806,057.38	(\$1,078,996.12)	\$846,939.67	\$907,793.44	(\$60,853.77)
Auxiliary Services	\$10,378,355.00	\$9,211,963.90	\$1,166,391.10	\$13,005,405.56	\$13,709,162.28	(\$703,756.72)
General Administrative Services	\$9,785,197.69	\$9,882,434.69	(\$97,237.00)	\$676,759.39	\$620,262.08	\$56,497.31
Special Revenue Outlay	\$500,000.00	\$45,454.00	\$454,546.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$20,000.00	\$8,000.00	\$12,000.00
Other Expenditures	\$5,369,473.02	\$5,732,308.59	(\$362,835.57)	\$1,687,425.65	\$4,967,399.15	(\$3,279,973.50)
Total Expenditures:	\$223,629,050.41	\$219,142,546.51	\$4,486,503.90	\$36,402,258.71	\$40,656,817.59	(\$4,254,558.88)
Other Financing Sources (Uses)						
Other Financing Sources:	\$2,388,862.02	\$11,845,344.68	\$9,456,482.66	\$711,825.69	\$3,013,194.77	\$2,301,369.08
Other Financing Uses:	\$426,305.60	\$9,283,287.67	(\$8,856,982.07)	\$255,276.83	\$1,727,315.00	(\$1,472,038.17)
Total Other Financing Sources (Uses):	\$1,962,556.42	\$2,562,057.01	\$599,500.59	\$456,548.86	\$1,285,879.77	\$829,330.91
(Under) Expenditures and Other Uses:	(\$1,320,935.78)	(\$1,531,223.52)	(\$210,287.74)	\$708,757.08	\$20,302.01	(\$688,455.07)
Beginning Fund Balance - Oct. 1:	\$20,507,236.48	\$21,044,704.87	\$537,468.39	\$8,627,869.19	\$8,500,656.01	(\$127,213.18)
Ending Fund Balance - Sept. 30:	\$19,186,300.70	\$19,513,481.35	\$327,180.65	\$9,336,626.27	\$8,520,958.02	(\$815,668.25)

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

Huntsville City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
09/01/2017 - 09/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1085546	A+ COLLEGE READY	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
1085547	ACROSS THE POND INC	\$0.00	\$0.00	\$46.98	OTH NONINST SUPPLIES
1085548	ADRENALINE FUNDRAISING	\$0.00	\$0.00	\$6,616.00	ITEMS FOR RESALE
1085549	AHSAA	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
1085550	AHSADCA	\$0.00	\$0.00	\$1,480.00	ASSOCIATION DUES
1085552	ALABAMA CONTRACT SALES	\$0.00	\$0.00	\$589.00	LEASES
1085553	AMERICAN LIBRARY ASSOCIATION	\$0.00	\$0.00	\$57.60	OTHER INST SUPPLIES
1085554	AMERICAN RED CROSS	\$0.00	\$0.00	\$57.00	MEDICAL/HEALTH SERVI
1085555	AMIS GRAPHICS	\$0.00	\$0.00	\$340.00	OTHER PROF SERVICES
1085556	APPLE INC	\$0.00	\$5,880.00	\$0.00	COMPUTER HDWRE <5000
1085557	APPLETON PLUS PEOPLE CORP	\$24,122.56	\$16,158.25	\$222,525.88	STUDENT EDUCATIONAL
1085558	ARGUELLO, ANDRE JOSE JR.	\$0.00	\$0.00	\$56.25	OTH TRAVEL AND TRNG
1085559	ASAPERD	\$0.00	\$0.00	\$154.00	REGISTRATION FEES
1085560	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$690.24	LAND & BLDG REPAIR/M
1085561	BACHMAN JEFFREY W	\$0.00	\$850.99	\$0.00	IN-STATE TRAVEL
1085562	BAER CONNIE DUROSS	\$0.00	\$0.00	\$119.84	LOCAL TRAVEL
1085563	BAILEY AUDREY	\$0.00	\$0.00	\$209.45	LOCAL TRAVEL
1085564	BAILEYS TREE SERVICE	\$0.00	\$0.00	\$4,010.00	LAND & BLDG REPAIR/M
1085565	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$15,984.50	OTHER EQUIPMENT;CUSTODIAL SUPPLIES
1085566	BASH, SHANE J.	\$0.00	\$0.00	\$56.25	OTH TRAVEL AND TRNG
1085567	BATTLES TONIA	\$0.00	\$0.00	\$57.25	LOCAL TRAVEL
1085568	REPUBLIC SERVICES	\$0.00	\$7,458.30	\$9,095.19	GARBAGE AND WASTE
1085569	BIRD SUSAN HOLSTON (A)	\$0.00	\$0.00	\$127.70	LOCAL TRAVEL
1085570	BLACK SHEREE	\$0.00	\$0.00	\$70.20	LOCAL TRAVEL
1085571	BLICK ART MATERIALS	\$0.00	\$0.00	\$225.90	STUDENT CLASSRM SUPP
1085572	BLICK ART MATERIALS	\$0.00	\$0.00	\$347.71	STUDENT CLASSRM SUPP
1085573	BOULDIN JANE C (A)	\$0.00	\$110.22	\$0.00	IN-STATE TRAVEL
1085574	BOWERS-BOYLE PHYLLIS	\$0.00	\$617.50	\$0.00	OUT-OF-STATE TRAVEL
1085575	BOYD PATRICIA	\$0.00	\$0.00	\$106.00	OUT-OF-STATE TRAVEL
1085576	BROOKLYN PUBLISHERS LLC	\$0.00	\$0.00	\$565.85	STUDENT CLASSRM SUPP
1085577	BROWN DAWN	\$0.00	\$0.00	\$37.43	STUDENT CLASSRM SUPP
1085578	BSN SPORTS	\$0.00	\$0.00	\$6,361.07	ATH & P E SUPPLIES
1085579	BUG US PEST CONTROL	\$0.00	\$0.00	\$7,510.00	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1085580	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$1,653.58	MAINTENANCE SUPPLIES
1085581	CHANGE CASH	\$0.00	\$0.00	\$300.00	ADMISSIONS;CHANGE CASH
1085582	CHANGE CASH	\$0.00	\$0.00	\$2,000.00	CHANGE CASH
1085583	CHANNING L BETE CO INC	\$0.00	\$0.00	\$1,607.75	OTHER INST SUPPLIES
1085584	CHAPMAN SCOTT	\$0.00	\$78.85	\$0.00	DEFERRED REVENUE
1085585	CHRIS DOWDELL	\$0.00	\$0.00	\$855.00	PRINTING AND BINDING
1085586	CINTAS CORPORATION #241	\$0.00	\$44,595.17	\$195.40	FOOD SERV SUPPLIES;CUSTODIAL SUPPLIES
1085587	COMER RONALD BRYAN	\$0.00	\$453.44	\$0.00	IN-STATE TRAVEL
1085588	COOPER AYANNA	\$0.00	\$3,500.00	\$0.00	STAFF ED SERVICES
1085589	CORBITT PATRICIA	\$0.00	\$0.00	\$233.80	LOCAL TRAVEL
1085590	DANCEWEAR SOLUTIONS	\$0.00	\$0.00	\$254.67	ATH & P E SUPPLIES
1085591	DATATEK-USA, INC.	\$0.00	\$0.00	\$367.50	ITEMS FOR RESALE
1085592	DENARK CONSTRUCTIONS	\$0.00	\$0.00	\$100,446.00	ELECTRICITY;NATURAL GAS;WATER
1085593	DRAKE HELEN	\$0.00	\$0.00	\$104.65	LOCAL TRAVEL
1085594	DURHAM SCHOOL SERVICES	\$0.00	\$0.00	\$25,296.00	TRANSP-OTH PROVIDERS
1085595	DURHAM SCHOOL SERVICES	\$0.00	\$0.00	\$5,236.97	TRANSP-OTH PROVIDERS
1085596	EDGEcombe LEAH	\$0.00	\$0.00	\$157.29	LOCAL TRAVEL
1085597	EDHESIVE LLC	\$2,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1085598	ELEAZER GREER	\$0.00	\$277.71	\$0.00	IN-STATE TRAVEL
1085599	ELECTRICAL SOLUTIONS INC	\$0.00	\$0.00	\$35,645.00	BUILDING IMPROVEMENT
1085600	ELITE EMBROIDERY AND	\$0.00	\$0.00	\$410.00	ITEMS FOR RESALE
1085601	EPSCO, INC.	\$0.00	\$0.00	\$86,955.91	OTHER PURCHASED SERV;DATA PROCESSING SERV
1085602	FARLEY ELEMENTARY PTA	\$0.00	\$0.00	\$185.28	ITEMS FOR RESALE;OTHER INST SUPPLIES
1085603	FARMER JOANNA	\$0.00	\$0.00	\$166.92	IN-STATE TRAVEL
1085604	FEDEX	\$0.00	\$0.00	\$132.27	POSTAGE
1085605	FENCL ARIANNE	\$0.00	\$0.00	\$24.88	LOCAL TRAVEL
1085606	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$885.35	MAINTENANCE SUPPLIES
1085607	FIELDS NICOLE G	\$0.00	\$0.00	\$67.50	OTH TRAVEL AND TRNG
1085608	FIRST CLASS CHARTER LLC	\$0.00	\$0.00	\$1,184.25	TRANSP-OTH PROVIDERS
1085609	FOLLETT SCHOOL SOLUTIONS INC	\$167.26	\$0.00	\$0.00	LIBRARY/MEDIA BOOKS
1085610	FOSTER ERROYL	\$0.00	\$0.00	\$104.86	LOCAL TRAVEL
1085611	FREEMAN DANNA	\$0.00	\$0.00	\$19.69	LOCAL TRAVEL
1085612	FUN AND FUNCTION LLC	\$0.00	\$3,224.82	\$0.00	OTHER INST SUPPLIES
1085613	GAMINO, MAGEN GRALE	\$0.00	\$0.00	\$56.25	OTH TRAVEL AND TRNG
1085614	GLENNS FLOWERS	\$0.00	\$0.00	\$64.00	OTH NONINST SUPPLIES
1085615	GLOBAL INDUSTRIES, INC.	\$0.00	\$0.00	\$15,751.68	FURN & FIXTURES<5000
1085616	GOODWIN-SERRA, PRISCILLA	\$0.00	\$0.00	\$1,402.11	OUT-OF-STATE TRAVEL
1085617	GRANT CARY CHARLES (A)	\$0.00	\$0.00	\$68.48	LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1085618	GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$149,536.99	ATH AND PHYSICAL ED
1085619	GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$69,159.98	ATH AND PHYSICAL ED
1085620	HAND ERICA	\$0.00	\$937.84	\$0.00	IN-STATE TRAVEL
1085621	MOMAR, INC.	\$0.00	\$0.00	\$1,129.53	MAINTENANCE SUPPLIES
1085622	HARDIMAN REMEDIATION SERVICES	\$0.00	\$0.00	\$3,000.00	OTHER PROF SERVICES
1085623	HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$614.52	ITEMS FOR RESALE
1085624	HEARN GREGORY	\$0.00	\$0.00	\$252.52	LOCAL TRAVEL
1085625	HENRIKSEN, CHRISTOPHER	\$0.00	\$0.00	\$170.00	MEDICAL/HEALTH SERVI;ASSOCIATION DUES
1085626	HOLT KITTY	\$0.00	\$154.44	\$0.00	LOCAL TRAVEL
1085627	HOWARD INDUSTRIES INC	\$0.00	\$0.00	\$4,802.00	COMPUTER HDWRE <5000
1085628	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$753.38	MAINTENANCE SUPPLIES
1085629	HVBOA	\$0.00	\$0.00	\$477.00	ATHLETIC OFFICIALS
1085630	INTERCONNECT SYSTEMS CORP	\$0.00	\$0.00	\$70.00	TELEPHONE
1085631	INVENTORY TRADING COMPANY	\$0.00	\$0.00	\$192.00	ATH & P E SUPPLIES
1085632	J W PEPPER & SON INC	\$0.00	\$0.00	\$89.70	OTHER INST SUPPLIES
1085633	JACKSON MAGGIE	\$0.00	\$0.00	\$108.98	LOCAL TRAVEL
1085634	JACKSON MONIQUE	\$0.00	\$0.00	\$281.29	OUT-OF-STATE TRAVEL
1085635	JOHNSON NICOLE	\$0.00	\$195.81	\$0.00	LOCAL TRAVEL
1085636	JORDAN THOMAS	\$0.00	\$0.00	\$281.29	OUT-OF-STATE TRAVEL
1085637	JUST ADD KIDZ	\$0.00	\$0.00	\$388.00	RENTAL-EQUIPMENT
1085638	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$0.00	\$2,722.52	EQUIP REPAIR & MAINT;MAINTENANCE SUPPLIES
1085639	KELLY SERVICES	\$0.00	\$0.00	\$24,069.27	OTHER PURCHASED SERV;CLERICAL SERVICES
1085640	KRONOS INC	\$0.00	\$0.00	\$9,752.91	OTHER PROF SERVICES
1085641	LANDSCAPE SERVICES INC	\$0.00	\$0.00	\$3,775.00	OTHER PROPERTY SERV
1085642	LANGS SPORTING GOODS	\$0.00	\$0.00	\$987.55	ATH & P E SUPPLIES
1085643	LEE COMPANY	\$0.00	\$0.00	\$897.24	EQUIP REPAIR & MAINT
1085644	LEE S SPORTING GOODS	\$0.00	\$0.00	\$997.25	ITEMS FOR RESALE;ATH & P E SUPPLIES
1085645	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$540.00	OTHER INST SUPPLIES
1085646	LEVERETTE DEMETRIS	\$0.00	\$0.00	\$155.21	ATH & P E SUPPLIES
1085647	LOWES HOME CENTERS	\$0.00	\$0.00	\$2,142.82	MAINTENANCE SUPPLIES
1085648	MAGIC CITY SPORTSWEAR	\$0.00	\$0.00	\$985.05	ITEMS FOR RESALE
1085649	MARSHALL PAULA T (A)	\$0.00	\$0.00	\$455.30	LOCAL TRAVEL
1085650	MCANALLY JERRY	\$0.00	\$0.00	\$6,444.00	LAND & BLDG REPAIR/M
1085651	MCKELLERY PATRICIA ANN	\$0.00	\$0.00	\$259.48	LOCAL TRAVEL
1085652	MCNEAL CATHY (A)	\$0.00	\$0.00	\$370.63	IN-STATE TRAVEL
1085653	MILLER, CAROLYN	\$0.00	\$0.00	\$100.00	STUDENT CLASSRM SUPP
1085654	MONTESSORI SCHOOL OF HSV.	\$0.00	\$1,609.47	\$0.00	IN-STATE TRAVEL
1085655	MORRIS JOSHUA	\$0.00	\$0.00	\$285.82	OUT-OF-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1085656	MURPHY DAVID	\$0.00	\$0.00	\$102.90	OTHER FOOD SUPPLIES
1085657	MUSICIAN S FRIEND	\$0.00	\$0.00	\$52.00	STUDENT CLASSRM SUPP
1085658	NABOA	\$0.00	\$0.00	\$1,843.00	ATHLETIC OFFICIALS
1085659	NASCO	\$0.00	\$0.00	\$194.81	STUDENT CLASSRM SUPP
1085660	NATURE S CLASSROOM	\$0.00	\$0.00	\$400.00	REGISTRATION FEES
1085661	JOSTENS	\$0.00	\$0.00	\$408.96	OTH NONINST SUPPLIES
1085662	NICKYS FOLDERS	\$0.00	\$0.00	\$125.00	OTHER INST SUPPLIES
1085663	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$3,337.53	LAND & BLDG REPAIR/M
1085664	OMNI CHEER	\$0.00	\$0.00	\$293.90	ATH & P E SUPPLIES
1085665	ORANGEFOX LLC	\$0.00	\$0.00	\$329.00	OTHER PROF SERVICES
1085666	PARKER ANTIONETTE	\$0.00	\$0.00	\$211.86	LOCAL TRAVEL
1085667	PAYNE, KINSLEY A.	\$0.00	\$0.00	\$90.00	OTH TRAVEL AND TRNG
1085668	PLAY THERAPY SUPPLY LLC	\$0.00	\$293.97	\$0.00	OTHER INST SUPPLIES
1085669	PORTER KENNETH NEAL II	\$0.00	\$0.00	\$140.00	ITEMS FOR RESALE
1085670	PROGRESS PUBLICATIONS	\$0.00	\$0.00	\$1,089.00	OTHER INST SUPPLIES
1085671	PROJECT LEAD THE WAY, INC.	\$0.00	\$0.00	\$750.00	ASSOCIATION DUES
1085672	PROMETHEAN INC	\$0.00	\$0.00	\$570.00	MAINTENANCE SUPPLIES
1085673	RAPTOR TECHNOLOGIES LLC	\$0.00	\$0.00	\$1,500.00	AUDIO/VIDEO <\$5000
1085674	RAYMOND GEDDES & CO INC	\$0.00	\$0.00	\$486.48	ITEMS FOR RESALE
1085675	RED CROSS STORE	\$0.00	\$0.00	\$325.00	STUDENT CLASSRM SUPP
1085676	RICHE STEVEN	\$0.00	\$0.00	\$296.52	OUT-OF-STATE TRAVEL
1085677	RICHE DIANE	\$0.00	\$110.21	\$0.00	IN-STATE TRAVEL
1085678	RODRIGUEZ KAREN L (A)	\$0.00	\$241.75	\$0.00	IN-STATE TRAVEL
1085679	SAM S CLUB DIRECT	\$0.00	\$0.00	\$665.65	OTHER FOOD SUPPLIES;ITEMS FOR RESALE;ASSOCIATION DUES
1085680	SAM S CLUB DIRECT	\$0.00	\$0.00	\$546.66	OTHER FOOD SUPPLIES;OTHER PROF SERVICES;ITEMS FOR RESALE;OTHER INST SUPPLIES
1085681	SAM S CLUB DIRECT	\$0.00	\$0.00	\$236.75	OTHER FOOD SUPPLIES
1085682	SAM S CLUB DIRECT	\$0.00	\$0.00	\$61.96	OFFICE SUPPLIES
1085683	SANDERS DEAN	\$0.00	\$0.00	\$41.00	FUEL-GASOLINE
1085684	SANDRIDGE JEFFREY	\$0.00	\$0.00	\$823.00	STUDENT EDUCATIONAL
1085685	SCHOOL MATE	\$0.00	\$0.00	\$985.50	STUDENT CLASSRM SUPP
1085686	SCHOOL SPECIALTY	\$0.00	\$26.19	\$0.00	OTHER INST SUPPLIES
1085687	SCHOOLCRAFT	\$0.00	\$0.00	\$19.54	STUDENT CLASSRM SUPP
1085688	SNEEDS CLEANERS	\$0.00	\$0.00	\$8.40	OTHER PROF SERVICES
1085689	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$49.08	OTHER TECHNICAL SERV
1085690	US GAMES	\$0.00	\$0.00	\$614.98	OTHER INST SUPPLIES
1085691	STAHL KAREN	\$0.00	\$0.00	\$1,426.77	OUT-OF-STATE TRAVEL
1085692	ST. JOHN PAUL II	\$0.00	\$7,471.12	\$0.00	OUT-OF-STATE TRAVEL;IN-STATE TRAVEL

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1085693	STRICKLAND PAPER CO	\$0.00	\$241.00	\$723.00	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
1085694	SUERMANN, JACOB	\$0.00	\$0.00	\$54.37	OTH TRAVEL AND TRNG
1085695	SULLIVAN, AMANDA L.	\$0.00	\$0.00	\$200.00	OTHER OBJECTS
1085696	SUPER DUPER PUBLICATIONS	\$0.00	\$109.70	\$0.00	OTHER INST SUPPLIES
1085697	SUPLAY PRODUCTS	\$0.00	\$0.00	\$1,959.93	ATH & P E SUPPLIES
1085698	T & W OPERATIONS INC	\$0.00	\$0.00	\$10,620.70	NON-INST SOFTWARE
1085699	TEKLINKS, INC.	\$0.00	\$0.00	\$5,373.28	TELECOMMUNICATION;OTHER TECHNICAL SERV
1085700	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$6,363.00	OTHER PROF SERVICES
1085701	TOW TRAVIS J. (A)	\$0.00	\$0.00	\$316.60	OUT-OF-STATE TRAVEL
1085702	TSA	\$0.00	\$0.00	\$180.00	ASSOCIATION DUES
1085703	UNIFORMS EXPRESS	\$0.00	\$0.00	\$176.80	OTH NONINST SUPPLIES
1085704	UNITED MANUFACTURING	\$0.00	\$0.00	\$44.01	OTHER INST SUPPLIES
1085705	UNIVERSITY OF CONNECTICUT	\$2,340.00	\$0.00	\$0.00	REGISTRATION FEES
1085706	UNIVERSITY OF SOUTH CAROLINA	\$0.00	\$0.00	\$150.00	OUT-OF-STATE TRAVEL
1085707	UPS	\$0.00	\$0.00	\$41.11	POSTAGE
1085708	VARITRONICS LLC	\$0.00	\$6,990.95	\$0.00	INST EQUIPMENT;STUDENT CLASSRM SUPP
1085709	VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$1,832.90	ATH & P E SUPPLIES
1085710	VENEZIA BONNIE	\$0.00	\$0.00	\$76.51	LOCAL TRAVEL
1085711	VERIZON WIRELESS	\$0.00	\$0.00	\$127.67	TELEPHONE
1085712	VILLALOBOS TINTORI CELINA	\$0.00	\$0.00	\$153.65	LOCAL TRAVEL
1085713	VIRCO INC	\$0.00	\$0.00	\$2,250.00	FURN & FIXTURES<5000
1085714	WADE CAROLYN	\$0.00	\$46.55	\$0.00	IN-STATE TRAVEL
1085715	WALLS DONNA	\$0.00	\$0.00	\$13.91	LOCAL TRAVEL
1085716	WESTERN PSYCHOLOGICAL SERVICES	\$0.00	\$3,715.20	\$0.00	TESTING SUPPLIES
1085717	WILLETT RUSS	\$0.00	\$535.52	\$0.00	OUT-OF-STATE TRAVEL
1085718	WILLIAMS EMMETT	\$0.00	\$0.00	\$308.16	LOCAL TRAVEL
1085719	WRIGHT JUDITH	\$0.00	\$0.00	\$38.95	LOCAL TRAVEL
1085720	XEROX CORPORATION	\$0.00	\$0.00	\$14,755.34	RENTAL-EQUIPMENT
1085721	Zahourek Systems, Inc.	\$0.00	\$0.00	\$3,291.75	STUDENT CLASSRM SUPP

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1085722	COMPASS BANK	\$0.00	\$39,089.89	\$111,912.16	STUDENT CLASSRM SUPP;REGISTRATION FEES;OTH NONINST SUPPLIES;OUT-OF-STATE TRAVEL;OTHER INST SUPPLIES;STAFF ED SERVICES;MAINTENANCE SUPPLIES;OTHER EQUIPMENT;IN-STATE TRAVEL;NON-INST EQUIPMENT;OTHER PROF SERVICES;FOOD SERV SUPPLIES;RENTAL-LAND & BLDG;OTHER FOOD SUPPLIES;STUDENT EDUCATIONAL;CUSTODIAL SUPPLIES;ITEMS FOR RESALE;PURCHASED FOOD;FOOD SERVICES;PRINTING AND BINDING;OFFICE SUPPLIES;ASSOCIATION DUES;ATH & P E SUPPLIES;COMPUTER HDWRE <5000;TEXTBOOKS;OTH BOOKS/PERIODICAL;EQUIP REPAIR & MAINT;OTHER TECHNICAL SERV;RENTAL-EQUIPMENT;ACCOUNTS RECEIVABLE;OTHER DUES AND FEES;MAGAZINES/PERIODICAL;ADVERTISING;LICENSE FEES;AUDIO/VIDEO <\$5000;VEHICLE PARTS;LIBRARY/MEDIA BOOKS;MEDICAL/HEALTH SERVI;NON-INST SOFTWARE;POSTAGE
1085723	COMPASS BANK	\$60.92	\$43,322.23	\$87,981.71	ACCOUNTS PAYABLE
1085724	COMPASS BANK	\$0.00	\$46,446.14	\$167,442.16	ACCOUNTS PAYABLE
1085725	4IMPRINT, INC.	\$0.00	\$0.00	\$1,079.23	OTHER INST SUPPLIES;ITEMS FOR RESALE
1085726	A+ COLLEGE READY	\$0.00	\$0.00	\$1,110.00	STUDENT EDUCATIONAL
1085727	ACT	\$0.00	\$0.00	\$364.50	TESTING SUPPLIES
1085728	AHSADCA	\$0.00	\$0.00	\$570.00	ASSOCIATION DUES
1085729	ALABAMA DRYWALL SUPPLY	\$0.00	\$0.00	\$1,555.20	MAINTENANCE SUPPLIES
1085730	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$5,375.00	OTHER PROF SERVICES
1085731	ALABAMA SCHOOL PUBLIC	\$0.00	\$0.00	\$229.00	ASSOCIATION DUES
1085732	ALEXANDER LYNETTE (A)	\$0.00	\$0.00	\$67.83	ATH & P E SUPPLIES
1085733	ALL VOLLEYBALL INC	\$0.00	\$0.00	\$1,051.30	ATH & P E SUPPLIES
1085734	ALMOND DEANNA	\$0.00	\$0.00	\$42.80	LOCAL TRAVEL
1085735	AMIS TATIANA	\$0.00	\$0.00	\$29.96	LOCAL TRAVEL
1085736	AMSTERDAM	\$0.00	\$0.00	\$220.52	OTH NONINST SUPPLIES
1085737	NATIONAL HEALTHCAREER	\$3,565.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1085738	BAKER SAND & GRAVEL CO INC	\$0.00	\$0.00	\$170.00	LAND & BLDG REPAIR/M
1085739	BARNES & NOBLE	\$0.00	\$0.00	\$375.36	LIBRARY/MEDIA BOOKS
1085740	BATISTA ANN MARIE (A)	\$0.00	\$39.38	\$0.00	IN-STATE TRAVEL
1085741	BATTERIES PLUS BULBS	\$0.00	\$0.00	\$72.57	ATH & P E SUPPLIES
1085742	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$202.00	OTH NONINST SUPPLIES
1085743	REPUBLIC SERVICES	\$0.00	\$0.00	\$8,050.29	GARBAGE AND WASTE
1085744	BIRD SUSAN HOLSTON (A)	\$0.00	\$0.00	\$19.44	OTH NONINST SUPPLIES
1085745	BLANDING CHRISTOPHER	\$0.00	\$0.00	\$386.19	IN-STATE TRAVEL
1085746	BLICK ART MATERIALS	\$0.00	\$0.00	\$474.85	STUDENT CLASSRM SUPP
1085747	BLICK ART MATERIALS	\$0.00	\$0.00	\$232.68	OTHER INST SUPPLIES
1085748	BODIE LORENZO JR	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES

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1085749	BOULDIN JANE C (A)	\$0.00	\$0.00	\$228.62	OTHER INST SUPPLIES
1085750	BOWERS-BOYLE PHYLLIS	\$0.00	\$150.43	\$0.00	IN-STATE TRAVEL;LOCAL TRAVEL
1085751	BSN SPORTS	\$0.00	\$0.00	\$396.32	ATH & P E SUPPLIES
1085752	BUCKNER SANDRA (A)	\$0.00	\$0.00	\$32.10	LOCAL TRAVEL
1085753	CAMPUS RECOGNITION, INC.	\$0.00	\$0.00	\$25.80	OTHER INST SUPPLIES
1085754	CAPITAL TRAILWAYS	\$0.00	\$0.00	\$400.00	TRANSP-OTH PROVIDERS
1085755	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1085756	CENTER FOR DEVELOPMENT	\$0.00	\$645.00	\$0.00	REGISTRATION FEES
1085757	CHRIS DOWDELL	\$0.00	\$0.00	\$582.63	PRINTING AND BINDING
1085758	CINTAS CORPORATION #241	\$0.00	\$0.00	\$3,777.10	CUSTODIAL SUPPLIES;OTHER PROF SERVICES;OTH NONINST SUPPLIES;OTHER PROPERTY SERV
1085759	CITY OF HUNTSVILLE	\$0.00	\$0.00	\$194,448.00	LAND
1085760	CLAS	\$0.00	\$0.00	\$972.00	REGISTRATION FEES
1085761	CLAS	\$0.00	\$0.00	\$629.00	ASSOCIATION DUES
1085762	COLLAZO LOURDES (A)	\$0.00	\$140.17	\$0.00	LOCAL TRAVEL
1085763	COULSON KRISTINA	\$0.00	\$0.00	\$136.00	ITEMS FOR RESALE
1085764	CRIGGER SHERI ANN	\$0.00	\$0.00	\$37.45	LOCAL TRAVEL
1085765	CROWES SCREEN PRINTING LLC	\$0.00	\$0.00	\$555.00	ATH & P E SUPPLIES
1085766	DATATEK-USA, INC.	\$0.00	\$0.00	\$143.00	PRINTING AND BINDING
1085767	DAVISON ANTHONY	\$0.00	\$0.00	\$131.25	PURCHASED FOOD
1085768	DICKS SPORTING GOODS	\$0.00	\$0.00	\$615.89	ATH & P E SUPPLIES
1085769	PAYNE ANDREW	\$0.00	\$0.00	\$250.00	OTHER PROF SERVICES
1085770	DOMINO S PIZZA	\$0.00	\$0.00	\$30.50	ITEMS FOR RESALE
1085771	DONNELLY DONNA (A)	\$0.00	\$0.00	\$80.00	OTHER FOOD SUPPLIES
1085772	DOTHARD CRISTY SHELTON	\$0.00	\$0.00	\$117.70	LOCAL TRAVEL
1085773	EPSCO, INC.	\$0.00	\$0.00	\$38,360.05	OTHER PURCHASED SERV
1085774	EXTREME BY DESIGN INC	\$0.00	\$0.00	\$96.40	OTH NONINST SUPPLIES
1085775	FALLON LAURA	\$0.00	\$0.00	\$136.43	LOCAL TRAVEL
1085776	FANTASY PLAYHOUSE	\$0.00	\$0.00	\$490.00	OTHER OBJECTS
1085777	FARIA SYSTEMS	\$0.00	\$0.00	\$12,556.00	INST SOFTWARE
1085778	FARTHING, MARK	\$0.00	\$0.00	\$195.00	MEDICAL/HEALTH SERVI;REGISTRATION FEES
1085779	FEBLES TERESA	\$0.00	\$0.00	\$77.04	LOCAL TRAVEL
1085780	FEDOSEYEV EUGENE	\$0.00	\$0.00	\$69.02	LOCAL TRAVEL
1085781	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$309.02	MAINTENANCE SUPPLIES
1085782	FISHER SCIENTIFIC	\$0.00	\$0.00	\$1,623.50	STUDENT CLASSRM SUPP
1085783	FONGS ALTERATION INC	\$0.00	\$0.00	\$167.40	OTHER PROF SERVICES
1085784	FRANCIS-JONES LAKINDRA	\$0.00	\$0.00	\$260.00	FOOD SERVICES
1085785	GOVDEALS	\$0.00	\$0.00	\$398.08	OTHER TECHNICAL SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1085786	GRAHAM EBONY DANIELLE	\$0.00	\$0.00	\$86.03	OTH TRAVEL AND TRNG;LOCAL TRAVEL
1085787	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$1,137.33	MAINTENANCE SUPPLIES
1085788	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$3,786.60	ITEMS FOR RESALE
1085789	GREAT SOUTHERN RECREATION	\$0.00	\$0.00	\$6,457.00	ATH AND PHYSICAL ED
1085790	GREENE, SAMUEL T. II	\$0.00	\$0.00	\$170.00	MEDICAL/HEALTH SERVI;ASSOCIATION DUES
1085791	GRISSOM HIGH FOOTBALL BOOSTER	\$0.00	\$0.00	\$832.26	OTHER PURCHASED SERV;ATHL & PE EQUIP<5000
1085792	HARBIN ZACHARY	\$0.00	\$0.00	\$26.75	LOCAL TRAVEL
1085793	HARRISON LIZA	\$0.00	\$0.00	\$94.29	OTH NONINST SUPPLIES
1085794	HATCHER CANDACE	\$0.00	\$0.00	\$72.23	LOCAL TRAVEL
1085795	HAZEL GREEN HIGH SCHOOL	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
1085796	HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$819.36	ITEMS FOR RESALE
1085797	HENDLEY MARY ANN	\$0.00	\$0.00	\$33.61	LOCAL TRAVEL
1085798	HEREFORD MARGARET	\$0.00	\$0.00	\$8.03	LOCAL TRAVEL
1085799	HUNSECKER SUSAN	\$0.00	\$0.00	\$201.45	LOCAL TRAVEL;PURCHASED FOOD
1085800	HUNTSVILLE CAB COMPANY	\$0.00	\$0.00	\$69.00	TRANSP-OTH PROVIDERS
1085801	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$259.68	MAINTENANCE SUPPLIES
1085802	HUNTSVILLE SHRED SERVICE	\$0.00	\$0.00	\$40.00	GARBAGE AND WASTE
1085803	HVBOA	\$0.00	\$0.00	\$1,579.00	ATHLETIC OFFICIALS
1085804	HUSKEY KIM	\$0.00	\$0.00	\$621.67	LOCAL TRAVEL
1085805	J W PEPPER & SONS, INC.	\$0.00	\$0.00	\$260.78	STUDENT CLASSRM SUPP
1085806	JOHNSON CONTROLS INC	\$0.00	\$0.00	\$6,831.00	EQUIP REPAIR & MAINT
1085807	JROTC EXCHANGE	\$0.00	\$0.00	\$476.25	STUDENT CLASSRM SUPP
1085808	KACHELMAN BETHANY	\$0.00	\$0.00	\$46.01	LOCAL TRAVEL
1085809	KELLER BETH	\$0.00	\$0.00	\$92.56	LOCAL TRAVEL
1085810	KELLY SERVICES	\$0.00	\$0.00	\$52,843.25	CLERICAL SERVICES
1085811	LECOMPTE KARLI	\$0.00	\$0.00	\$290.00	OUT-OF-STATE TRAVEL
1085812	LEE S SPORTING GOODS	\$0.00	\$0.00	\$9,798.95	ATH & P E SUPPLIES
1085813	LOCKER PRO LLC	\$0.00	\$0.00	\$11,749.25	LAND & BLDG REPAIR/M
1085814	LOWES HOME CENTERS	\$0.00	\$0.00	\$1,205.61	MAINTENANCE SUPPLIES
1085815	MAPLES CAROLYN	\$0.00	\$0.00	\$20.23	LOCAL TRAVEL
1085816	MASON JANA	\$0.00	\$0.00	\$104.33	LOCAL TRAVEL
1085817	MATTHEWS DENINE	\$0.00	\$606.04	\$0.00	OUT-OF-STATE TRAVEL
1085818	MCANALLY JERRY	\$0.00	\$0.00	\$1,152.00	LAND & BLDG REPAIR/M
1085819	MERCER CONSUMER	\$0.00	\$0.00	\$500.00	INSURANCE SERVICES
1085820	MICHAEL RITA	\$0.00	\$0.00	\$58.72	ATH & P E SUPPLIES
1085821	MILLS ROBERT	\$0.00	\$0.00	\$160.00	ASSOCIATION DUES;MEDICAL/HEALTH SERVI
1085822	MULLINS BILLY	\$0.00	\$1,504.36	\$493.77	IN-STATE TRAVEL;ASSOCIATION DUES
1085823	N DESIGNS SCREEN PRINTING	\$0.00	\$0.00	\$362.00	PRINTING AND BINDING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1085824	NAEIR	\$0.00	\$0.00	\$629.00	STUDENT CLASSRM SUPP
1085825	NAGY WETHINGTON LANA	\$0.00	\$0.00	\$98.44	LOCAL TRAVEL
1085826	NATIONAL ASSESSMENT & TESTING	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
1085827	NAFME	\$0.00	\$0.00	\$124.00	ASSOCIATION DUES
1085828	NEEDDECALS.COM	\$0.00	\$0.00	\$488.75	OFFICE SUPPLIES
1085829	NORTH ALABAMA FOOTBALL ASSOC.	\$0.00	\$0.00	\$6,790.00	ATHLETIC OFFICIALS
1085830	OFF THE WALL	\$0.00	\$0.00	\$337.54	OTHER INST SUPPLIES
1085831	OMNI CHEER	\$0.00	\$0.00	\$221.17	ATH & P E SUPPLIES
1085832	ORANGEFOX LLC	\$0.00	\$0.00	\$43.00	OTHER PROF SERVICES
1085833	PEARSON EDUCATION	\$0.00	\$0.00	\$2,170.00	OTHER INST SUPPLIES
1085834	PENN ANDREA	\$0.00	\$0.00	\$156.76	LOCAL TRAVEL
1085835	PICKENS TYRA	\$0.00	\$0.00	\$108.61	LOCAL TRAVEL
1085836	PLUNKETT FAITH	\$0.00	\$0.00	\$131.28	OTHER FOOD SUPPLIES
1085837	R & R SPORTS	\$0.00	\$0.00	\$192.00	ATH & P E SUPPLIES
1085838	REASONS ANNE	\$0.00	\$0.00	\$16.05	LOCAL TRAVEL
1085839	REEVES, JOSHUA	\$0.00	\$0.00	\$85.00	MEDICAL/HEALTH SERVI
1085840	RHEINFURTH NANCY	\$0.00	\$0.00	\$58.32	LOCAL TRAVEL
1085841	RICHMOND SAIQUAN	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
1085842	ROBBINS TAMARA	\$0.00	\$0.00	\$26.22	LOCAL TRAVEL
1085843	ROBINSON MARY	\$0.00	\$52.75	\$0.00	LOCAL TRAVEL
1085844	RON CLARK ACADEMY, INC	\$0.00	\$3,600.00	\$0.00	REGISTRATION FEES
1085845	ROWLAND JENNIFER ANN	\$0.00	\$0.00	\$247.00	OTHER OBJECTS
1085846	RUBLE BRIAN ANTHONY	\$0.00	\$0.00	\$120.00	OTHER PROF SERVICES
1085847	RUSSELL JAYNE	\$0.00	\$0.00	\$116.10	LOCAL TRAVEL
1085848	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,036.49	OTHER FOOD SUPPLIES;ITEMS FOR RESALE;OFFICE SUPPLIES
1085849	SAM S CLUB DIRECT	\$0.00	\$0.00	\$356.08	OTHER FOOD SUPPLIES;ITEMS FOR RESALE
1085850	SANDERS DEAN	\$0.00	\$0.00	\$120.10	EQUIP REPAIR & MAINT
1085851	SCANTRON	\$0.00	\$0.00	\$152.21	STUDENT CLASSRM SUPP
1085852	SCHOLASTIC MAGAZINES	\$0.00	\$0.00	\$1,045.03	STUDENT CLASSRM SUPP
1085853	SCHRIMSHER CATHY (A)	\$0.00	\$0.00	\$28.25	OTHER PURCHASED SERV
1085854	SCOTT HELEN	\$0.00	\$0.00	\$116.63	LOCAL TRAVEL
1085855	SHARP COMMUNICATION	\$0.00	\$0.00	\$29.95	OTHER COMMUNICATION
1085856	SMITH MATTHEW	\$0.00	\$0.00	\$560.85	IN-STATE TRAVEL
1085857	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$111.57	OTHER TECHNICAL SERV;OTHER PROPERTY SERV
1085858	SOUNDBANK	\$0.00	\$0.00	\$5,850.50	AUDIO/VIDEO MATERIAL
1085859	SPEER JULIE	\$0.00	\$0.00	\$14.34	LOCAL TRAVEL
1085860	SPORTDECALS INC	\$0.00	\$0.00	\$383.28	ATH & P E SUPPLIES

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1085861	STATE FARM FIRE & CASUALTY	\$0.00	\$0.00	\$50.00	INSURANCE SERVICES
1085862	STROUD GERMAINE	\$0.00	\$0.00	\$78.76	LOCAL TRAVEL
1085863	SUTTON CHRISTINE	\$0.00	\$687.14	\$0.00	IN-STATE TRAVEL
1085864	TCU CONSULTING SERVICES LLC	\$0.00	\$0.00	\$155,285.00	OTHER PROF SERVICES
1085865	TEACHER SYNERGY LLC	\$0.00	\$0.00	\$108.59	STUDENT CLASSRM SUPP
1085866	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$3,083.00	OTHER PROF SERVICES
1085867	THOMAS ASHLEY	\$0.00	\$0.00	\$157.29	LOCAL TRAVEL
1085868	UPS	\$0.00	\$0.00	\$15.92	POSTAGE
1085869	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$68.90	OTHER FOOD SUPPLIES
1085870	VIASAT INC	\$0.00	\$0.00	\$225.00	OTHER TECHNICAL SERV
1085871	WALKER JACQUELINE C	\$0.00	\$0.00	\$86.13	LOCAL TRAVEL
1085872	WARDMAN ANN MARIE	\$0.00	\$0.00	\$22.47	LOCAL TRAVEL
1085873	WHITE KELVIS	\$0.00	\$0.00	\$237.90	FOOD SERVICES;RENTAL-EQUIPMENT
1085874	WILKINS MARK J (A)	\$0.00	\$0.00	\$7.97	OTHER INST SUPPLIES
1085875	WILLMARTH DAVID	\$0.00	\$0.00	\$26.97	OTHER INST SUPPLIES
1085876	WOOD FRUITTICHER GROCERY CO	\$0.00	\$0.00	\$335.70	ITEMS FOR RESALE
1085877	WRIGHT EXERCISE EQUIPMENT	\$0.00	\$0.00	\$595.00	ATHL & PE EQUIP<5000
1085878	WRIGHT, KIMBERLY AVERY	\$0.00	\$0.00	\$350.00	OTHER PROF SERVICES
1085879	XEROX CORPORATION	\$0.00	\$0.00	\$4,383.19	RENTAL-EQUIPMENT
1085880	XEROX CORPORATION	\$0.00	\$0.00	\$96.72	RENTAL-EQUIPMENT
1085881	ZOLADZ MARY M.	\$0.00	\$0.00	\$140.16	OTHER INST SUPPLIES
1085882	360 BUSINESS CONSULTING	\$0.00	\$0.00	\$1,600.00	OTHER TECHNICAL SERV
1085883	ACCO BRANDS	\$0.00	\$0.00	\$107.61	OTHER INST SUPPLIES
1085884	AED BRANDS CORP	\$0.00	\$0.00	\$3,525.00	NON-INST EQUIPMENT
1085885	AHSAA	\$0.00	\$0.00	\$440.00	ASSOCIATION DUES
1085886	AHSAA	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
1085887	AHSAA	\$0.00	\$0.00	\$40.00	ASSOCIATION DUES
1085888	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$440.00	REGISTRATION FEES
1085889	ALBERT S FLOWERS INC	\$0.00	\$0.00	\$71.00	OTH NONINST SUPPLIES
1085890	ALGY COSTUMES & UNIFORMS	\$0.00	\$0.00	\$341.97	ATH & P E SUPPLIES
1085891	RIDDELL / ALL AMERICAN SPORTS	\$0.00	\$0.00	\$3,405.95	ATH & P E SUPPLIES
1085892	ALLSOUTH APPLIANCE GROUP INC	\$0.00	\$0.00	\$400.00	NON-INST EQUIPMENT
1085893	APPLE INC	\$0.00	\$0.00	\$5,474.00	COMPUTER HDWRE <5000
1085894	APPLETON PLUS PEOPLE CORP	\$0.00	\$0.00	\$5,050.99	STUDENT EDUCATIONAL
1085895	ARGO REBEKAH LEANN	\$0.00	\$0.00	\$568.84	ITEMS FOR RESALE;OTHER INST SUPPLIES;ATH & P E SUPPLIES;ASSOCIATION DUES
1085896	ARROWOOD MYRA	\$0.00	\$0.00	\$87.74	LOCAL TRAVEL
1085897	AT&T	\$0.00	\$0.00	\$226.48	TELEPHONE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1085898	ATBE	\$0.00	\$0.00	\$73,280.00	LEGAL FEES
1085899	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$750.70	LAND & BLDG REPAIR/M
1085900	AUNE JACQUELINE T	\$0.00	\$0.00	\$61.53	LOCAL TRAVEL
1085901	B&H PHOTO	\$0.00	\$0.00	\$8,111.62	OTHER EQUIPMENT;STUDENT CLASSRM SUPP
1085902	BANKS INDUSTRIES INC	\$0.00	\$0.00	\$6,578.44	CUSTODIAL SUPPLIES
1085903	BATISTA ANN MARIE (A)	\$0.00	\$0.00	\$59.92	LOCAL TRAVEL
1085904	BERNEY OFFICE SOLUTIONS	\$0.00	\$0.00	\$145.50	OFFICE SUPPLIES
1085905	BIMBO BAKERIES	\$0.00	\$8,057.08	\$0.00	PURCHASED FOOD
1085906	BLACK EMILY	\$0.00	\$0.00	\$105.40	LOCAL TRAVEL
1085907	BLICK ART MATERIALS	\$0.00	\$0.00	\$2,482.99	STUDENT CLASSRM SUPP
1085908	BLOOM INC.	\$0.00	\$0.00	\$11,049.00	ATH & P E SUPPLIES
1085909	BOOKSOURCE INC	\$0.00	\$0.00	\$494.40	STUDENT CLASSRM SUPP
1085910	BOULDIN JANE C (A)	\$0.00	\$0.00	\$170.09	STUDENT CLASSRM SUPP
1085911	BOUMA KATHERINE K.	\$0.00	\$0.00	\$117.17	LOCAL TRAVEL
1085912	BRAZELTON RENITA L	\$0.00	\$0.00	\$88.48	STUDENT CLASSRM SUPP
1085913	BROWN CINDY	\$0.00	\$0.00	\$59.92	LOCAL TRAVEL
1085914	BUILDING SYSTEMS TECHNOLOGY	\$0.00	\$0.00	\$783.00	MAINTENANCE SUPPLIES
1085915	BULLET TEES SCREEN PRINTING	\$0.00	\$0.00	\$50.00	PRINTING AND BINDING
1085916	BURTON DANIEL	\$0.00	\$0.00	\$141.24	LOCAL TRAVEL
1085917	CAMP RACHEL	\$0.00	\$0.00	\$100.58	LOCAL TRAVEL
1085918	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$23,594.28	INST EQUIPMENT;STUDENT CLASSRM SUPP
1085919	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$140.20	STUDENT CLASSRM SUPP
1085920	CASPERS STEPHANIE	\$0.00	\$0.00	\$122.30	LOCAL TRAVEL
1085921	CDW GOVERNMENT INC.	\$0.00	\$0.00	\$336.00	STUDENT CLASSRM SUPP
1085922	CHANDLER VANESSA R	\$0.00	\$0.00	\$118.74	STUDENT CLASSRM SUPP
1085923	CHANO & SONS	\$0.00	\$0.00	\$4,028.00	LAND & BLDG REPAIR/M
1085924	CHAPMAN SISSON ARCHITECTS INC	\$0.00	\$0.00	\$11,223.95	BLDGS-CONSTRUCTED
1085925	CINTAS CORPORATION #241	\$0.00	\$6,989.87	\$0.00	FOOD SERV SUPPLIES
1085926	CLEARVIEW LAMINATING	\$0.00	\$0.00	\$287.40	STUDENT CLASSRM SUPP
1085927	COMER RONALD BRYAN	\$0.00	\$0.00	\$136.75	OTH NONINST SUPPLIES;EQUIP REPAIR & MAINT
1085928	CONNECTWISE INC	\$0.00	\$0.00	\$2,900.00	NON-INST SOFTWARE
1085929	CONTINENTAL MATHEMATICS LEAGUE	\$0.00	\$0.00	\$95.00	REGISTRATION FEES
1085930	COOK ANTONIO AUNDREY	\$0.00	\$0.00	\$850.00	OTHER PROF SERVICES
1085931	COPELAND CLEANERS, INC.	\$0.00	\$0.00	\$723.55	OTHER PROF SERVICES
1085932	COPELAND GARY	\$0.00	\$0.00	\$27.82	LOCAL TRAVEL
1085933	DANFORD DEBRA	\$0.00	\$0.00	\$129.81	MAINTENANCE SUPPLIES;OFFICE SUPPLIES;OTH NONINST SUPPLIES
1085934	DANIELS CLARISSA N	\$0.00	\$663.40	\$0.00	OUT-OF-STATE TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1085935	DATATEK-USA, INC.	\$0.00	\$0.00	\$165.00	ITEMS FOR RESALE
1085936	DAVISON ANTHONY	\$0.00	\$0.00	\$55.11	LOCAL TRAVEL
1085937	DOWNING JANATH	\$0.00	\$0.00	\$143.92	LOCAL TRAVEL
1085938	EASTBAY	\$0.00	\$0.00	\$272.86	ATH & P E SUPPLIES
1085939	EPPERSON JESSICA	\$0.00	\$0.00	\$77.04	LOCAL TRAVEL
1085940	FEDEX	\$0.00	\$0.00	\$169.73	POSTAGE
1085941	FERGUSON ENTERPRISES, INC	\$0.00	\$0.00	\$982.35	MAINTENANCE SUPPLIES
1085942	FOLLETT SCHOOL SOLUTIONS INC	\$0.00	\$0.00	\$183.32	LICENSE FEES
1085943	FORESTWOOD FARM, INC.	\$0.00	\$12,591.30	\$0.00	PURCHASED FOOD
1085944	FREESTYLE PHOTOGRAPHIC SUPP	\$0.00	\$0.00	\$95.94	OTHER INST SUPPLIES
1085945	FREY SCIENTIFIC	\$0.00	\$0.00	\$85.58	STUDENT CLASSRM SUPP
1085946	FUSSELL JULIE	\$0.00	\$0.00	\$242.57	IN-STATE TRAVEL
1085947	GIBSON BILLY LAMAR	\$0.00	\$0.00	\$102.91	ATH & P E SUPPLIES;MAINTENANCE SUPPLIES
1085948	GLS SUPPLY-HUNTSVILLE	\$0.00	\$0.00	\$1,093.40	MAINTENANCE SUPPLIES
1085949	GOODWIN SHERRI	\$0.00	\$0.00	\$54.57	LOCAL TRAVEL
1085950	GRACENOTE MEDIA SERVICES,LLC	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
1085951	GRAHAM EBONY DANIELLE	\$0.00	\$0.00	\$60.99	LOCAL TRAVEL
1085952	GRAHAM GREGORY	\$0.00	\$0.00	\$136.43	LOCAL TRAVEL
1085953	GRAHAM SANCHELLA	\$0.00	\$0.00	\$115.56	LOCAL TRAVEL
1085954	GRAINGER	\$0.00	\$0.00	\$494.45	MAINTENANCE SUPPLIES
1085955	GRAYBAR ELECTRIC COMPANY INC	\$0.00	\$0.00	\$3,122.43	MAINTENANCE SUPPLIES
1085956	GREAT SMOKY MTS INST TREMONT	\$0.00	\$0.00	\$1,752.40	REGISTRATION FEES
1085957	GREENPOWER USA FOUNDATION	\$0.00	\$0.00	\$1,995.00	OTHER INST SUPPLIES
1085958	HAGOOD, JOHN	\$0.00	\$0.00	\$591.23	IN-STATE TRAVEL
1085959	HALLA, TERESA	\$0.00	\$0.00	\$135.89	IN-STATE TRAVEL
1085960	HAMBRICK TARA	\$0.00	\$0.00	\$97.37	LOCAL TRAVEL
1085961	HERGERT BENJAMIN STANTON	\$0.00	\$0.00	\$1,000.00	OTHER TECHNICAL SERV
1085962	HEYSE JEANNA	\$0.00	\$0.00	\$100.58	LOCAL TRAVEL
1085963	HOLDEN KELLY	\$0.00	\$0.00	\$102.93	TRANSP-OTH PROVIDERS
1085964	HON COMPANY	\$0.00	\$0.00	\$395.76	FURN & FIXTURES<5000
1085965	HORTON JENNIFER	\$0.00	\$263.97	\$0.00	IN-STATE TRAVEL
1085966	HUNTSVILLE CAB COMPANY	\$0.00	\$0.00	\$20.00	TRANSP-OTH PROVIDERS
1085967	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$717.14	OTH NONINST SUPPLIES
1085968	HUNTSVILLE UTILITIES	\$0.00	\$69,034.27	\$789,396.90	ELECTRICITY;WATER;NATURAL GAS
1085969	HVBOA	\$0.00	\$0.00	\$2,304.00	ATHLETIC OFFICIALS
1085970	INTERCONNECT SYSTEMS CORP	\$0.00	\$0.00	\$250.00	TELEPHONE
1085971	J W PEPPER & SON INC	\$0.00	\$0.00	\$272.23	STUDENT CLASSRM SUPP
1085972	JOHNSON DAVID	\$0.00	\$0.00	\$600.00	FOOD SERVICES

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1085973	JUNIOR LIBRARY GUILD	\$0.00	\$0.00	\$382.20	LIBRARY/MEDIA BOOKS
1085974	KAYLOR JANET	\$0.00	\$0.00	\$210.15	IN-STATE TRAVEL;LOCAL TRAVEL
1085975	LACY IRA	\$0.00	\$0.00	\$65.31	STUDENT CLASSRM SUPP
1085976	LADNER KELLIE	\$0.00	\$0.00	\$131.08	LOCAL TRAVEL
1085977	LAKESHORE LEARNING	\$0.00	\$0.00	\$122.92	STUDENT CLASSRM SUPP
1085978	LANDSCAPE SERVICES INC	\$0.00	\$0.00	\$81,965.00	OTHER PROPERTY SERV
1085979	LEAVE ONLY BUBBLES LLC	\$0.00	\$0.00	\$149.59	STUDENT CLASSRM SUPP
1085980	LEE COMPANY	\$0.00	\$0.00	\$805.00	EQUIP REPAIR & MAINT
1085981	LEE S SPORTING GOODS	\$0.00	\$0.00	\$16,305.00	ATH & P E SUPPLIES;OTHER OBJECTS
1085982	LEGO EDUCATION	\$0.00	\$0.00	\$88.25	STUDENT CLASSRM SUPP
1085983	LOCKER PRO LLC	\$0.00	\$0.00	\$906.00	LAND & BLDG REPAIR/M
1085984	LOWES HOME CENTERS	\$0.00	\$0.00	\$38.88	MAINTENANCE SUPPLIES
1085985	MADISON COUNTY AUTO PARTS INC	\$0.00	\$0.00	\$11,760.35	MAINTENANCE SUPPLIES;VEHICLE PARTS
1085986	MATRONI SUSAN JOY	\$0.00	\$0.00	\$24.61	LOCAL TRAVEL
1085987	MCINTYRE BRANDI	\$0.00	\$0.00	\$194.21	LOCAL TRAVEL
1085988	MILLER SHIRLEY	\$0.00	\$0.00	\$221.92	IN-STATE TRAVEL
1085989	MILLER STEVEN	\$0.00	\$0.00	\$219.89	LOCAL TRAVEL
1085990	MONTAGUE PORTIA	\$0.00	\$0.00	\$296.60	TRANSP-OTH PROVIDERS
1085991	MOORE MEDICAL, LLC	\$0.00	\$0.00	\$875.60	FURN & FIXTURES<5000
1085992	MY BINDING	\$0.00	\$0.00	\$580.32	STUDENT CLASSRM SUPP
1085993	NAKAMURA JESSICA	\$0.00	\$0.00	\$127.33	LOCAL TRAVEL
1085994	NATIONAL ACADEMIC QUIZ	\$0.00	\$0.00	\$255.00	OTHER INST SUPPLIES
1085995	NATIONAL ASSESSMENT & TESTING	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
1085996	NATIONAL FEDERATION OF STATE	\$0.00	\$0.00	\$440.00	ASSOCIATION DUES;MEDICAL/HEALTH SERVI
1085997	NORTH ALABAMA GLASS CO INC	\$0.00	\$0.00	\$219.85	LAND & BLDG REPAIR/M
1085998	NORWOOD CARLA	\$0.00	\$0.00	\$73.30	LOCAL TRAVEL
1085999	OFF THE WALL	\$0.00	\$0.00	\$4,732.35	ITEMS FOR RESALE;ATH & P E SUPPLIES
1086000	OMI INC	\$0.00	\$0.00	\$2,877.15	BLDGS-CONSTRUCTED
1086001	ONDER MARJORIE	\$0.00	\$0.00	\$265.04	IN-STATE TRAVEL
1086002	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$59.88	OTHER INST SUPPLIES
1086003	PARDEN KAREN	\$0.00	\$0.00	\$97.37	LOCAL TRAVEL
1086004	PARSONS CASSIE M	\$0.00	\$0.00	\$60.46	LOCAL TRAVEL
1086005	PEARSON EDUCATION	\$0.00	\$0.00	\$560.00	STUDENT CLASSRM SUPP
1086006	PERCHINSKI JERI	\$0.00	\$0.00	\$88.28	LOCAL TRAVEL
1086007	PIPPEN PAULA MICHELLE	\$0.00	\$0.00	\$213.57	LOCAL TRAVEL
1086008	PITNEY BOWES, INC.	\$0.00	\$0.00	\$1,687.23	POSTAGE
1086009	PRICEVILLE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1086010	PROOF SCHOOL	\$0.00	\$0.00	\$77.00	REGISTRATION FEES

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1086011	RASS LINDA	\$0.00	\$0.00	\$181.90	LOCAL TRAVEL
1086012	RICH SARAH SKELTON	\$0.00	\$0.00	\$740.73	IN-STATE TRAVEL;LOCAL TRAVEL
1086013	ROBERTS GROUP INC.	\$0.00	\$0.00	\$189.23	OTHER FOOD SUPPLIES
1086014	RODS CUSTOM BODY SHOP INC	\$0.00	\$0.00	\$575.00	EQUIP REPAIR & MAINT
1086015	SAVAS CAROLYN	\$0.00	\$0.00	\$838.29	OTHER OBJECTS
1086016	SCRIPPS NATIONAL SPELLING BEE	\$0.00	\$0.00	\$158.50	REGISTRATION FEES
1086017	SCRIPPS NATIONAL SPELLING BEE	\$0.00	\$0.00	\$158.50	REGISTRATION FEES
1086018	SCRIPPS NATIONAL SPELLING BEE	\$0.00	\$0.00	\$158.50	REGISTRATION FEES
1086019	SHORT STOP SCREEN PRINTING	\$0.00	\$0.00	\$112.00	ATH & P E SUPPLIES
1086020	SILLY BEAGLE PRODUCTIONS	\$0.00	\$0.00	\$837.00	STUDENT EDUCATIONAL
1086021	SOUNDBANK	\$0.00	\$0.00	\$3,953.00	AUDIO/VIDEO <\$5000
1086022	SOUTHEASTERN APPAREL	\$0.00	\$0.00	\$246.10	OTHER INST SUPPLIES
1086023	SOUTHEASTERN TRUCK BODY &	\$0.00	\$0.00	\$3,440.92	EQUIP REPAIR & MAINT
1086024	SPARKMAN HIGH SCHOOL	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
1086025	SPARKS ANDREW R	\$0.00	\$0.00	\$120.38	LOCAL TRAVEL
1086026	SPELLINGCITY.COM INC	\$0.00	\$0.00	\$439.75	LICENSE FEES;REGISTRATION FEES
1086027	STATE CHEMICAL SOLUTIONS	\$0.00	\$0.00	\$203.58	MAINTENANCE SUPPLIES
1086028	STEPHEN WARD & ASSOCIATES INC	\$0.00	\$0.00	\$37,517.65	LAND & BLDG REPAIR/M
1086029	STRICKLAND PAPER CO	\$0.00	\$0.00	\$5,092.08	ITEMS FOR RESALE;OFFICE SUPPLIES;STUDENT CLASSRM SUPP
1086030	STUDIES WEEKLY	\$0.00	\$0.00	\$1,797.75	STUDENT CLASSRM SUPP
1086031	TEKLINKS, INC.	\$0.00	\$0.00	\$92,958.59	COMPUTER HARDWARE;TELECOMMUNICATION
1086032	TENNESSEE CAPTIONING LLC	\$0.00	\$0.00	\$2,303.75	OTHER TECHNICAL SERV
1086033	TERRACON	\$0.00	\$0.00	\$600.00	LAND IMPROVEMENT
1086034	TERRELL TECHNICAL SERVICES	\$0.00	\$0.00	\$683.43	OTHER PROF SERVICES
1086035	THEATREFOLK	\$0.00	\$0.00	\$266.00	STUDENT CLASSRM SUPP
1086036	THIS SIDE UP MOVING INC	\$0.00	\$0.00	\$1,756.00	OTHER PROF SERVICES
1086037	TUMMINELLO KRISTEN	\$0.00	\$0.00	\$633.64	STUDENT CLASSRM SUPP
1086038	TURNER RACHEL	\$0.00	\$0.00	\$140.17	LOCAL TRAVEL
1086039	USERY KARI	\$0.00	\$0.00	\$67.95	LOCAL TRAVEL
1086040	VALLEY PIZZA, INC.	\$0.00	\$0.00	\$30.50	OTHER FOOD SUPPLIES
1086041	VARITRONICS LLC	\$0.00	\$0.00	\$767.73	OTHER INST SUPPLIES
1086042	VARSITY	\$0.00	\$0.00	\$2,312.88	ATH & P E SUPPLIES
1086043	VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$384.30	ATH & P E SUPPLIES
1086044	WALKER MISSY	\$0.00	\$0.00	\$487.73	IN-STATE TRAVEL;LOCAL TRAVEL
1086045	WARE LARRY	\$0.00	\$0.00	\$172.27	LOCAL TRAVEL
1086046	WEST MORGAN HIGH SCHOOL	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
1086047	WILLIAMS AMY	\$0.00	\$0.00	\$130.01	LOCAL TRAVEL

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1086048	WILLS ALEX	\$0.00	\$0.00	\$101.22	LOCAL TRAVEL
1086049	WOOD FRUITTICHER GROCERY CO	\$0.00	\$1,788.71	\$0.00	PURCHASED FOOD
1086050	WYKE KAREN	\$0.00	\$0.00	\$67.41	LOCAL TRAVEL
1086051	YAMAGUCHI REGINA	\$0.00	\$0.00	\$108.61	LOCAL TRAVEL
1086052	2POOD LLC	\$0.00	\$0.00	\$4,234.00	ATH & P E SUPPLIES
1086053	5BOYS PRODUCTIONS	\$0.00	\$0.00	\$1,890.44	ITEMS FOR RESALE
1086054	A Z OFFICE RESOURCE INC	\$0.00	\$1,715.00	\$0.00	MAINTENANCE SUPPLIES;FOOD SERVICES
1086055	AASPA	\$0.00	\$0.00	\$35.00	ASSOCIATION DUES
1086056	ACKLIN SEMYRA	\$0.00	\$130.03	\$0.00	LOCAL TRAVEL
1086057	AHSAA	\$0.00	\$0.00	\$459.00	INSURANCE SERVICES
1086058	AHSADCA	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
1086059	AHSADCA	\$0.00	\$0.00	\$40.00	ASSOCIATION DUES
1086060	ALABAMA ASSOCIATION OF SCH BD	\$0.00	\$0.00	\$658.65	IN-STATE TRAVEL
1086061	ALABAMA FBLA	\$0.00	\$0.00	\$80.00	REGISTRATION FEES
1086062	ALABAMA FBLA	\$0.00	\$160.00	\$10.00	REGISTRATION FEES
1086063	AMTESOL	\$0.00	\$1,690.00	\$0.00	REGISTRATION FEES
1086064	ALABAMA SCIENCE OLYMPIAD	\$0.00	\$0.00	\$140.00	REGISTRATION FEES
1086065	ALL VOLLEYBALL INC	\$0.00	\$0.00	\$360.05	ATH & P E SUPPLIES
1086066	AMERICAN RED CROSS	\$0.00	\$0.00	\$38.00	MEDICAL/HEALTH SERVI
1086067	AMPLIFY EDUCATION, INC.	\$0.00	\$0.00	\$3,096.00	INST SOFTWARE
1086068	AT&T MOBILITY	\$0.00	\$0.00	\$79.98	TELEPHONE
1086069	ATHENS FENCE COMPANY INC	\$0.00	\$0.00	\$301.90	LAND & BLDG REPAIR/M
1086070	ATHLETIC SHOP INC	\$0.00	\$0.00	\$693.00	ATH & P E SUPPLIES
1086071	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$308.87	MAINTENANCE SUPPLIES
1086072	BARRANCO BEVERAGE INC	\$0.00	\$0.00	\$757.21	ITEMS FOR RESALE
1086073	BATTLE EMILY Y (A)	\$0.00	\$49.90	\$0.00	LOCAL TRAVEL
1086074	BELL, CONNIE	\$0.00	\$250.06	\$0.00	LOCAL TRAVEL
1086075	BENTLEY DIANN	\$0.00	\$268.92	\$0.00	LOCAL TRAVEL
1086076	BESHEARS WYNONA	\$0.00	\$119.66	\$0.00	LOCAL TRAVEL
1086077	BIMBO BAKERIES	\$0.00	\$10,514.27	\$0.00	PURCHASED FOOD
1086078	BLAIR & SONS LOCKSMITH SVCS	\$0.00	\$0.00	\$102.50	LAND & BLDG REPAIR/M
1086079	BLICK ART MATERIALS	\$0.00	\$0.00	\$1,280.26	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES
1086080	BLICK ART MATERIALS	\$0.00	\$0.00	\$236.50	STUDENT CLASSRM SUPP
1086081	BOOSTR DIGITAL DISPLAYS	\$0.00	\$0.00	\$8,298.00	ATHL & PE EQUIP<5000
1086082	BOUND-TO-STAY BOUND BOOKS INC	\$692.09	\$0.00	\$37.12	LIBRARY/MEDIA BOOKS
1086083	BOYD PATRICIA	\$0.00	\$0.00	\$101.50	OTHER INST SUPPLIES;OTHER FOOD SUPPLIES
1086084	BREWER, MITZI	\$0.00	\$98.60	\$0.00	LOCAL TRAVEL
1086085	BRICKS4KIDS	\$0.00	\$0.00	\$150.00	STUDENT EDUCATIONAL

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1086086	BROWN CALEB	\$0.00	\$0.00	\$172.50	OUT-OF-STATE TRAVEL
1086087	BROWN FLIPPO KARI	\$0.00	\$0.00	\$269.10	IN-STATE TRAVEL
1086088	BROWN RUTH A (A)	\$0.00	\$72.14	\$0.00	LOCAL TRAVEL
1086089	BSN SPORTS INC	\$0.00	\$0.00	\$1,362.72	ATH & P E SUPPLIES
1086090	BURGESS VERTRICIA	\$0.00	\$140.18	\$0.00	LOCAL TRAVEL
1086091	BURROW LIBRARY SERVICES	\$0.00	\$0.00	\$30.00	REGISTRATION FEES
1086092	CAPITAL TRAILWAYS	\$0.00	\$1,780.00	\$0.00	TRANSP-OTH PROVIDERS
1086093	CARLISLE NADIS	\$0.00	\$0.00	\$135.00	OTHER PROF SERVICES
1086094	CASEY HELEN	\$0.00	\$0.00	\$637.50	LEGAL FEES
1086095	CASTEEL DEBBIE (A)	\$0.00	\$0.00	\$10.70	LOCAL TRAVEL
1086096	CENTURYLINK	\$0.00	\$0.00	\$16,799.38	TELEPHONE;OTHER COMMUNICATION
1086097	CHAMBERS BOTTLING CO	\$0.00	\$0.00	\$100.32	OFFICE SUPPLIES;OTH NONINST SUPPLIES
1086098	CHEER OUTFITTERS	\$0.00	\$0.00	\$60.88	ATH & P E SUPPLIES
1086099	CHORAL TRACKS LLC	\$0.00	\$0.00	\$99.98	STUDENT CLASSRM SUPP
1086100	CINTAS CORPORATION #241	\$0.00	\$8,816.52	\$2,400.80	FOOD SERV SUPPLIES;OTHER PROPERTY SERV
1086101	CLAUSELL SASHA	\$0.00	\$0.00	\$113.42	LOCAL TRAVEL
1086102	CLAYTON ANDREA	\$0.00	\$0.00	\$300.00	LICENSE FEES
1086103	CONNECTWISE INC	\$0.00	\$0.00	\$2,900.00	NON-INST SOFTWARE
1086104	COONROD SHARI	\$0.00	\$176.58	\$0.00	LOCAL TRAVEL
1086105	COVERBIND CORPORATE	\$0.00	\$0.00	\$1,094.50	ITEMS FOR RESALE
1086106	CRUTCHER SAMANTHA	\$0.00	\$93.31	\$0.00	LOCAL TRAVEL
1086107	CUSTOMINK	\$0.00	\$0.00	\$2,415.32	OTHER OBJECTS;ITEMS FOR RESALE
1086108	DALLAS MILL DELI	\$0.00	\$0.00	\$247.00	FOOD SERVICES
1086109	DARKOW DEBRA L	\$0.00	\$62.64	\$0.00	LOCAL TRAVEL
1086110	DASARO JOE	\$0.00	\$0.00	\$11.53	STUDENT CLASSRM SUPP
1086111	DAVIS NEENA	\$0.00	\$195.87	\$0.00	LOCAL TRAVEL
1086112	DAVISON ANTHONY	\$0.00	\$0.00	\$385.88	IN-STATE TRAVEL;OUT-OF-STATE TRAVEL
1086113	DAWKINS TIMOTHY	\$0.00	\$0.00	\$135.00	OTHER PROF SERVICES
1086114	DECATUR CONTAINER RENTAL&SALES	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
1086115	DEMCO INC	\$0.00	\$353.57	\$0.00	STUDENT CLASSRM SUPP
1086116	DISCOUNT TWO WAY RADIO	\$0.00	\$0.00	\$330.35	OTH NONINST SUPPLIES
1086117	DIXIE STORE FIXTURES & SALES	\$0.00	\$16,390.81	\$0.00	OTHER EQUIPMENT;FOOD SERV SUPPLIES
1086118	DODSON KEVIN	\$0.00	\$0.00	\$21.00	ASSOCIATION DUES
1086119	DOTHARD CRISTY SHELTON	\$0.00	\$0.00	\$756.19	OUT-OF-STATE TRAVEL
1086120	DUNLAP CONTRACTING INC	\$0.00	\$0.00	\$1,125.00	LAND & BLDG REPAIR/M
1086121	EDGEWOOD PRESS, INC	\$0.00	\$0.00	\$452.00	OTHER INST SUPPLIES
1086122	ELKINS PAULA A	\$0.00	\$61.45	\$0.00	LOCAL TRAVEL
1086123	ENGLISH GRACE	\$0.00	\$0.00	\$100.00	STUDENT EDUCATIONAL

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1086124	ENRICHMENT CENTER	\$0.00	\$0.00	\$23,602.29	STUDENT EDUCATIONAL
1086125	EPSCO	\$0.00	\$81,547.79	\$0.00	OTHER PROF SERVICES
1086126	FASTENAL COMPANY	\$0.00	\$0.00	\$385.78	MAINTENANCE SUPPLIES
1086127	FERGUSON KIMBERLY	\$0.00	\$71.28	\$0.00	LOCAL TRAVEL
1086128	FIRST PLACE ATHLETICS	\$0.00	\$0.00	\$378.90	ATH & P E SUPPLIES
1086129	FORESTWOOD FARM, INC.	\$0.00	\$22,901.98	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
1086130	FORT PAYNE HIGH SCHOOL	\$0.00	\$0.00	\$140.00	ASSOCIATION DUES
1086131	FREEMAN SHERRY	\$0.00	\$9.18	\$0.00	LOCAL TRAVEL
1086132	GOPHER SPORT	\$0.00	\$0.00	\$550.77	OTHER INST SUPPLIES
1086133	GRADUATES ON TOUR INC	\$0.00	\$0.00	\$3,900.00	OTHER OBJECTS
1086134	GRAHAM GWENDOLYN	\$0.00	\$136.62	\$0.00	LOCAL TRAVEL
1086135	GRAHAM WENDY GIBB	\$101.65	\$0.00	\$0.00	LOCAL TRAVEL
1086136	GRAINGER	\$0.00	\$0.00	\$69.60	ITEMS FOR RESALE
1086137	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$290.10	ITEMS FOR RESALE
1086138	GRISSOM HIGH FOOTBALL BOOSTER	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
1086139	HALSEY CASH AND CARRY GROCERY	\$0.00	\$0.00	\$325.60	OTHER FOOD SUPPLIES
1086140	HAND ERICA	\$0.00	\$1,269.50	\$0.00	OUT-OF-STATE TRAVEL
1086141	HARAWAY DONNA	\$0.00	\$0.00	\$246.85	IN-STATE TRAVEL
1086142	HARPER CONNIE	\$0.00	\$106.92	\$0.00	LOCAL TRAVEL
1086143	HARRIS COMPUTER SYSTEMS	\$0.00	\$3,079.30	\$0.00	FOOD SERVICES;OTHER DUES AND FEES
1086144	HASSAN GLADYS	\$0.00	\$53.62	\$0.00	LOCAL TRAVEL
1086145	HAWKINS JONYA	\$0.00	\$14.04	\$0.00	LOCAL TRAVEL
1086146	HEALTHY SOLUTIONS LLC	\$0.00	\$0.00	\$409.68	ITEMS FOR RESALE
1086147	HENDERSON, RAYNEIDA	\$0.00	\$12.58	\$0.00	LOCAL TRAVEL
1086148	HERRON TAMIKA	\$0.00	\$71.28	\$0.00	LOCAL TRAVEL
1086149	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$2,411.25	LEGAL FEES
1086150	HODGES RICE BRITTANY	\$0.00	\$128.52	\$0.00	LOCAL TRAVEL
1086151	HOLT CHANELL	\$0.00	\$15.88	\$0.00	LOCAL TRAVEL
1086152	HOLT MICHAEL	\$0.00	\$0.00	\$214.50	OUT-OF-STATE TRAVEL;ASSOCIATION DUES
1086153	HUFFSTETLER KIM (A)	\$0.00	\$0.00	\$376.46	STUDENT CLASSRM SUPP
1086154	HUNTSVILLE HARDWARE & BUILDING	\$0.00	\$0.00	\$633.73	MAINTENANCE SUPPLIES
1086155	HUNTSVILLE RESTAURANT EQUIP	\$0.00	\$486.00	\$0.00	MAINTENANCE SUPPLIES
1086156	ICEMAKERS, INC.	\$0.00	\$541.03	\$4,182.74	NON-INST EQUIPMENT;MAINTENANCE SUPPLIES
1086157	INLINE ELECTRIC SUPPLY CO INC	\$0.00	\$0.00	\$5,399.50	COMPUTER HDWRE <5000
1086158	INTERCONNECT SYSTEMS CORP	\$0.00	\$0.00	\$390.00	TELEPHONE;REGISTRATION FEES
1086159	INTERFAITH MISSION SERVICE INC	\$0.00	\$250.00	\$0.00	STAFF ED SERVICES
1086160	JESSE OWENS RUNNERS CLUB	\$0.00	\$0.00	\$60.00	REGISTRATION FEES
1086161	JOHNSON GLENDA	\$0.00	\$41.90	\$0.00	LOCAL TRAVEL

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1086162	JOINER PRYOR SHERITA	\$0.00	\$0.00	\$42.50	OTHER FOOD SUPPLIES
1086163	ALABAMA JLDC	\$0.00	\$870.00	\$0.00	REGISTRATION FEES
1086164	ALABAMA JLDC	\$0.00	\$0.00	\$180.00	REGISTRATION FEES
1086165	JONES TINA L (A)	\$0.00	\$0.00	\$313.25	OTH NONINST SUPPLIES;OTHER FOOD SUPPLIES;FOOD SERVICES
1086166	JONES-MCLEOD,INC.	\$0.00	\$1,149.26	\$0.00	MAINTENANCE SUPPLIES
1086167	KBB ELECTRIC MOTOR SALES & SVC	\$0.00	\$281.36	\$0.00	MAINTENANCE SUPPLIES
1086168	KROSSOVER INTELLIGENCE INC	\$0.00	\$0.00	\$900.00	INST SOFTWARE
1086169	KRUSPE, ANDREW T.	\$0.00	\$0.00	\$75.00	OTHER PROF SERVICES
1086170	LAKESHORE LEARNING	\$0.00	\$0.00	\$11,942.45	FURN & FIXTURES<5000
1086171	LANGFORD-MANNING ROSHUN	\$0.00	\$132.30	\$0.00	LOCAL TRAVEL
1086172	LANIER FORD SHAVER & PAYNE P.C	\$0.00	\$0.00	\$134,534.59	LEGAL FEES
1086173	LARKINS-MUHAMMAD DONNA	\$0.00	\$11.66	\$0.00	LOCAL TRAVEL
1086174	LEARN BY DOING INC	\$0.00	\$0.00	\$18,310.00	INST SOFTWARE
1086175	LEARNING LABS INC	\$18,837.83	\$826.83	\$0.00	COMPUTER HARDWARE;STUDENT CLASSRM SUPP
1086176	LEE S SPORTING GOODS	\$0.00	\$0.00	\$531.90	ATH & P E SUPPLIES
1086177	LEGO EDUCATION	\$0.00	\$0.00	\$88.25	OTHER INST SUPPLIES
1086178	LENOVO (UNITED STATES) INC	\$0.00	\$0.00	\$3,704.00	COMPUTER HDWRE <5000
1086179	LIVINGSTON, RYAN	\$0.00	\$0.00	\$182.44	LOCAL TRAVEL
1086180	LOFTIN KEMI	\$0.00	\$0.00	\$63.13	LOCAL TRAVEL
1086181	LOWES HOME CENTERS	\$0.00	\$0.00	\$1,264.63	MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;STUDENT CLASSRM SUPP
1086182	LOWES HOME CENTERS LLC	\$0.00	\$778.97	\$0.00	MAINTENANCE SUPPLIES
1086183	LYLE, SR., CHARLES RICHARD	\$0.00	\$0.00	\$101.87	LOCAL TRAVEL
1086184	MAJORS PAM	\$0.00	\$95.09	\$0.00	LOCAL TRAVEL
1086185	MALONE WINIFRED B (A)	\$0.00	\$71.28	\$0.00	LOCAL TRAVEL
1086186	MARTIN NORMA	\$0.00	\$130.79	\$0.00	LOCAL TRAVEL
1086187	MASTIN, SONYA R.	\$0.00	\$120.42	\$0.00	LOCAL TRAVEL
1086188	MCLEOD DORIS	\$0.00	\$71.28	\$0.00	LOCAL TRAVEL
1086189	MCM SERVICES INC.	\$0.00	\$0.00	\$550.00	EQUIP REPAIR & MAINT
1086190	MCMURRY STEPHANIE J	\$0.00	\$17.82	\$0.00	LOCAL TRAVEL
1086191	MCTILLER PAMELA	\$0.00	\$0.00	\$165.85	LOCAL TRAVEL
1086192	MEASURING SOLUTIONS OF	\$25,875.00	\$0.00	\$0.00	OTHER EQUIPMENT
1086193	MEDCO SUPPLY COMPANY	\$0.00	\$0.00	\$187.74	ATH & P E SUPPLIES
1086194	MERCER CONSUMER	\$0.00	\$0.00	\$345.00	INSURANCE SERVICES
1086195	MOORE WILLIE	\$0.00	\$0.00	\$362.96	OUT-OF-STATE TRAVEL
1086196	MORGAN KARMEN	\$0.00	\$0.00	\$469.35	IN-STATE TRAVEL
1086197	MSC INDUSTRIAL SUPPLY CO INC	\$5,570.69	\$0.00	\$0.00	STUDENT CLASSRM SUPP
1086198	MURPHREE JOYE A (A)	\$0.00	\$0.00	\$11.98	LOCAL TRAVEL

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1086199	MUSICIANSBUY.COM	\$0.00	\$0.00	\$4,851.32	STUDENT CLASSRM SUPP
1086200	NAEIR	\$0.00	\$0.00	\$268.25	STUDENT CLASSRM SUPP
1086201	NATIONAL MEMBERSHIP DUES	\$0.00	\$0.00	\$140.00	ASSOCIATION DUES
1086202	NICKEY CHARLES	\$0.00	\$0.00	\$117.78	CUSTODIAL SUPPLIES
1086203	NORTH ALABAMA HS SWIM LEAGUE	\$0.00	\$0.00	\$25.00	ASSOCIATION DUES
1086204	NORTH ALABAMA FOOTBALL ASSOC.	\$0.00	\$0.00	\$672.00	ATHLETIC OFFICIALS
1086205	OFF THE WALL	\$0.00	\$0.00	\$5,047.08	ITEMS FOR RESALE;ATH & P E SUPPLIES;OTHER INST SUPPLIES
1086206	OKWEYE JOAN	\$0.00	\$23.10	\$0.00	DEFERRED REVENUE
1086207	ORANGEFOX LLC	\$0.00	\$0.00	\$36.00	OTHER PROF SERVICES
1086208	ORIENTAL TRADING CO INC	\$0.00	\$0.00	\$63.41	ITEMS FOR RESALE
1086209	OWENS REMITHIA	\$0.00	\$138.24	\$0.00	LOCAL TRAVEL
1086210	SPECTRUM ATHLETICS	\$0.00	\$0.00	\$10,360.00	ATHL & PE EQUIP<5000
1086211	PAIGE COMPANY CONTAINERS INC	\$0.00	\$0.00	\$1,524.00	OTH NONINST SUPPLIES
1086212	PATRICK LISA	\$0.00	\$0.00	\$74.90	TRANSP-OTH PROVIDERS
1086213	PAYTON MONTRA JUJUAN	\$0.00	\$0.00	\$135.00	OTHER PROF SERVICES
1086214	PEAKE SCREEN PRINTING	\$0.00	\$0.00	\$4,505.45	OTHER INST SUPPLIES;ITEMS FOR RESALE
1086215	NCS PEARSON INC	\$0.00	\$4,625.00	\$0.00	TESTING SUPPLIES
1086216	PEARSON EDUCATION	\$0.00	\$0.00	\$5,701.50	OTH BOOKS/PERIODICAL
1086217	PERMA-BOUND	\$0.00	\$0.00	\$515.36	STUDENT CLASSRM SUPP
1086218	PHILLIPS ANGELINE	\$0.00	\$99.36	\$0.00	LOCAL TRAVEL
1086219	PHILLIPS PAM	\$0.00	\$0.00	\$267.18	IN-STATE TRAVEL
1086220	POWERSCHOOL GROUP INC	\$0.00	\$0.00	\$64,375.00	STAFF ED SERVICES
1086221	PRUITT JACQUELYN	\$0.00	\$77.65	\$0.00	LOCAL TRAVEL
1086222	PUBLISHERS WAREHOUSE	\$0.00	\$6,683.10	\$0.00	STUDENT CLASSRM SUPP
1086223	PURE AIR FILTER SALES	\$0.00	\$0.00	\$18,457.03	EQUIP MAINT AGREEMTS
1086224	RANDOLPH SCHOOL	\$0.00	\$0.00	\$189.00	REGISTRATION FEES
1086225	RHONEMUS LORI	\$0.00	\$0.00	\$151.00	REGISTRATION FEES
1086226	RILEY KIMBERLY F (A)	\$0.00	\$38.18	\$0.00	LOCAL TRAVEL
1086227	RIDGWAY JULIE	\$0.00	\$53.50	\$0.00	DEFERRED REVENUE
1086228	ROCHESTER 100 INC	\$0.00	\$0.00	\$437.50	STUDENT CLASSRM SUPP
1086229	RODRIGUEZ AMBER	\$0.00	\$15.00	\$0.00	DEFERRED REVENUE
1086230	RODS CUSTOM BODY SHOP INC	\$0.00	\$0.00	\$465.00	EQUIP REPAIR & MAINT
1086231	ROGERS JANICE	\$0.00	\$0.00	\$269.32	IN-STATE TRAVEL
1086232	RON CLARK ACADEMY, INC	\$0.00	\$1,273.38	\$0.00	STAFF ED SERVICES
1086233	ROWELL ELAINE SUZANNE	\$0.00	\$0.00	\$49.68	OTHER FOOD SUPPLIES
1086234	RYDIN DECAL	\$0.00	\$0.00	\$298.50	OTHER PROF SERVICES
1086235	SAINT JAMIE LEE	\$0.00	\$20.00	\$0.00	DEFERRED REVENUE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1086236	SAM S CLUB DIRECT	\$0.00	\$0.00	\$83.76	ITEMS FOR RESALE
1086237	SAMS CLUB	\$0.00	\$0.00	\$62.10	OTHER FOOD SUPPLIES
1086238	SAMUEL FRENCH INC	\$0.00	\$0.00	\$45.00	LICENSE FEES
1086239	SCHOLASTIC READING CLUB	\$0.00	\$0.00	\$252.00	STUDENT CLASSRM SUPP
1086240	SCHOLASTIC	\$0.00	\$0.00	\$8.75	STUDENT CLASSRM SUPP
1086241	SCHOLASTIC MAGAZINES	\$0.00	\$0.00	\$274.73	MAGAZINES/PERIODICAL
1086242	SCHOLASTIC INC 3725	\$0.00	\$0.00	\$104.72	MAGAZINES/PERIODICAL
1086243	SCHOOL SPECIALTY	\$0.00	\$0.00	\$130.27	STUDENT CLASSRM SUPP
1086244	SCJ CONSULTANT LLC	\$0.00	\$0.00	\$275.00	REGISTRATION FEES
1086245	SCOTT HELEN	\$0.00	\$0.00	\$189.00	OUT-OF-STATE TRAVEL
1086246	SCOTT TIMOTHY	\$0.00	\$0.00	\$118.24	LOCAL TRAVEL
1086247	SCRIPPS NATIONAL SPELLING BEE	\$0.00	\$0.00	\$317.00	REGISTRATION FEES
1086248	SEROYER EDUCATIONAL CONSULTING	\$0.00	\$0.00	\$5,694.03	STAFF ED SERVICES
1086249	SHARP, JANET S.	\$0.00	\$43.69	\$0.00	LOCAL TRAVEL
1086250	SHEA RYAN	\$0.00	\$0.00	\$50.00	REGISTRATION FEES
1086251	SHELTON SONDR	\$0.00	\$0.00	\$267.53	IN-STATE TRAVEL
1086252	SHERATON BIRMINGHAM HOTEL	\$0.00	\$0.00	\$348.99	IN-STATE TRAVEL
1086253	SHORT STOP SCREEN PRINTING	\$0.00	\$0.00	\$2,278.74	ITEMS FOR RESALE;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
1086254	SIGN MAN	\$0.00	\$2,010.00	\$0.00	OFFICE SUPPLIES
1086255	SIMS KATRINET	\$0.00	\$119.84	\$0.00	IN-STATE TRAVEL
1086256	SOLID WASTE DISPOSAL	\$0.00	\$0.00	\$20.00	OTHER PROPERTY SERV
1086257	SPENCO FUEL SERVICE	\$0.00	\$340.12	\$17,091.66	FUEL-GASOLINE;FUEL-DIESEL
1086258	SPORTDECALS INC	\$0.00	\$0.00	\$439.42	ATH & P E SUPPLIES
1086259	STAHL KAREN	\$0.00	\$56.16	\$0.00	IN-STATE TRAVEL
1086260	STEPHENS CONSTANCE E	\$0.00	\$0.00	\$133.97	STUDENT CLASSRM SUPP
1086261	STRICKLAND PAPER CO	\$0.00	\$0.00	\$5,841.67	STUDENT CLASSRM SUPP;ITEMS FOR RESALE
1086262	STUMPS/SHINDIGZ	\$0.00	\$0.00	\$315.20	OTH NONINST SUPPLIES
1086263	SULLIVAN CONNI	\$0.00	\$170.64	\$0.00	LOCAL TRAVEL
1086264	SUTTON CHRISTINE	\$0.00	\$0.00	\$109.24	STUDENT CLASSRM SUPP
1086265	T-MOBILE USA INC	\$0.00	\$351.20	\$8,955.95	TELEPHONE;TELECOMMUNICATION
1086266	TEACHER INNOVATIONS INC	\$0.00	\$0.00	\$248.40	LICENSE FEES
1086267	TEACHER SYNERGY LLC	\$0.00	\$0.00	\$77.98	STUDENT CLASSRM SUPP
1086268	TECHNICAL TRAINING AIDS	\$0.00	\$7,200.00	\$0.00	INST SOFTWARE
1086269	TEKLINKS, INC.	\$0.00	\$0.00	\$47,075.00	OTHER TECHNICAL SERV
1086270	TENNESSEE VALLEY SIGN &	\$0.00	\$0.00	\$243.00	PRINTING AND BINDING
1086271	TERRY ROBERT JAMES (A)	\$0.00	\$0.00	\$604.27	IN-STATE TRAVEL;LOCAL TRAVEL
1086272	THIRY LOU	\$0.00	\$0.00	\$495.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
1086273	TIME FOR KIDS	\$0.00	\$0.00	\$202.95	STUDENT CLASSRM SUPP
1086274	TRAV-AD SIGNS	\$0.00	\$0.00	\$347.72	LAND & BLDG REPAIR/M
1086275	UPS	\$0.00	\$0.00	\$103.20	POSTAGE
1086276	VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$581.75	ATH & P E SUPPLIES
1086277	VARSITY SPIRIT FASHIONS	\$0.00	\$0.00	\$628.00	ATH & P E SUPPLIES
1086278	VOCABULARY SPELLING CITY	\$0.00	\$0.00	\$756.00	STUDENT CLASSRM SUPP;MAGAZINES/PERIODICAL
1086279	WADE CAROLYN	\$0.00	\$63.56	\$0.00	LOCAL TRAVEL
1086280	WALLER JAN (A)	\$0.00	\$63.18	\$0.00	LOCAL TRAVEL
1086281	WARD, HENRY	\$0.00	\$76.68	\$0.00	LOCAL TRAVEL
1086282	WHITTLE MARQUETTA	\$0.00	\$69.98	\$0.00	LOCAL TRAVEL
1086283	WILLETT RUSS	\$0.00	\$750.00	\$0.00	OUT-OF-STATE TRAVEL
1086284	WILLIAMS AMY	\$0.00	\$0.00	\$51.90	LOCAL TRAVEL
1086285	WILLIAMS LATONYA	\$0.00	\$29.70	\$0.00	LOCAL TRAVEL
1086286	WINNING EDGE SPORTING GOODS	\$0.00	\$0.00	\$558.45	ITEMS FOR RESALE
1086287	WITTICHEN SUPPLY COMPANY	\$0.00	\$893.96	\$0.00	MAINTENANCE SUPPLIES
1086288	WOLFE NANCY	\$0.00	\$0.00	\$109.14	IN-STATE TRAVEL
1086289	WOOD FRUITTICHER GROCERY CO	\$0.00	\$521,804.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
1086290	WOODS PATRICIA A (A)	\$0.00	\$0.00	\$1,081.71	OUT-OF-STATE TRAVEL
1086291	WOODWARD CONSTRUCTION	\$0.00	\$0.00	\$209,906.05	BLDGS-CONSTRUCTED
1086292	WOW	\$0.00	\$0.00	\$108.24	OTHER TECHNICAL SERV
		\$83,333.00	\$1,047,180.54	\$3,819,290.56	