

**Florence City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2017 - 04/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14654	SUNTRUST BANK	\$0.00	\$0.00	\$1,968.57	ACCOUNTS PAYABLE
14655	SUNTRUST BANK	\$0.00	\$0.00	\$26,236.02	ACCOUNTS PAYABLE
14679	SUNTRUST BANK	\$0.00	\$0.00	\$9,963.31	ACCOUNTS PAYABLE
14680	SUNTRUST BANK	\$0.00	\$0.00	\$255.75	ACCOUNTS PAYABLE
14681	SALVATION ARMY	\$0.00	\$0.00	\$47.00	OTHER INST SUPPLIES
14682	OWNBY EMILY LEE	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
14683	SEARS	\$0.00	\$0.00	\$150.00	OTHER GEN SUPPLIES
14684	SUNTRUST BANK	\$0.00	\$0.00	\$69.56	ACCOUNTS PAYABLE
14685	AHSADCA	\$0.00	\$0.00	\$120.00	OTHER GEN SUPPLIES
14686	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$300.00	FINES AND PENALTIES
14687	CRUM KRISSHAUNA	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
14688	DESHLER HIGH SCHOOL	\$0.00	\$0.00	\$1,100.00	OTHER GEN SUPPLIES;OTHER DUES AND FEES
14689	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$64.00	OTHER GEN SUPPLIES
14690	OAK PARK MIDDLE SCHOOL	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
14692	STITCH WORKS	\$0.00	\$0.00	\$394.00	OTHER GEN SUPPLIES
14693	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$720.00	OTHER DUES AND FEES
14694	DRAMATISTS PLAY SERVICE INC	\$0.00	\$0.00	\$35.00	OTHER GEN SUPPLIES
14695	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$96.98	TRNS OUT-LOCAL SCHOO
14696	MOUCHETTE ENTERPRISES INC	\$0.00	\$0.00	\$759.72	ITEMS FOR RESALE
14697	SHIRTS AND SIGNS	\$0.00	\$0.00	\$455.20	OTHER GEN SUPPLIES
14698	ASCA	\$0.00	\$0.00	\$460.00	OTHER DUES AND FEES
14699	FARLEY JONATHON	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
14700	GARRETT ELLIOTT MAXWELL	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
14701	GOODMAN SPORTS	\$0.00	\$0.00	\$2,148.00	OTHER GEN SUPPLIES
14702	PERRY CHRISTOPHER IAN	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
14703	UNDERWOOD DEVIN	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
14704	SUNTRUST BANK	\$0.00	\$0.00	\$1,017.24	ACCOUNTS PAYABLE
14705	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$100.00	FINES AND PENALTIES
14706	COLBERT COUNTY SOFTBALL	\$0.00	\$0.00	\$1,254.00	OTHER PURCHASED SERV
14708	GARCIA ASHLEY	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
14709	HAYES SHELBEY	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
14710	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$332.00	OTHER GEN SUPPLIES
14711	SPECIALIZED GRAPHICS	\$0.00	\$0.00	\$52.00	OTHER GEN SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14712	WYLIE PROPERTIES	\$0.00	\$0.00	\$2,250.00	RENTAL-LAND & BLDG
14713	SUNTRUST BANK	\$0.00	\$0.00	\$4,352.42	ACCOUNTS PAYABLE
14714	ATHENS HIGH SCHOOL	\$0.00	\$0.00	\$160.00	OTHER DUES AND FEES
14715	ATHENS HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
14716	RUTLAND LACHARREN	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
14717	BROWN SELINA GAIL	\$0.00	\$0.00	\$2,000.00	FOOD SERVICES
14718	CARSON - ADLER AGENCY INC	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
14719	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$312.48	OTHER DUES AND FEES
14720	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$4.00	OTH NONINST SUPPLIES
14721	GODFATHER S PIZZA	\$0.00	\$0.00	\$771.00	FOOD SERVICES
14722	KIWANIS CLUB	\$0.00	\$0.00	\$86.00	ITEMS FOR RESALE
14723	TRINITY CERAMIC SUPP EAST INC	\$0.00	\$0.00	\$181.56	OTHER INST SUPPLIES
14724	TURBERVILLE DONNY WADE	\$0.00	\$0.00	\$25.00	FOOD SERVICES
14725	SUNTRUST BANK	\$0.00	\$0.00	\$770.50	ACCOUNTS PAYABLE
14726	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$1,500.00	ITEMS FOR RESALE
14727	FORT PAYNE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
14728	STITCH WORKS	\$0.00	\$0.00	\$560.00	OTHER GEN SUPPLIES
14729	UCA	\$0.00	\$0.00	\$315.00	OTHER DUES AND FEES
14730	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$500.00	OTHER DUES AND FEES
14731	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$675.00	ITEMS FOR RESALE
14732	ANDERSON LEJUAN	\$0.00	\$0.00	\$58.00	ATHLETIC OFFICIALS
14733	UCA	\$0.00	\$0.00	\$1,000.00	OTHER DUES AND FEES
14734	WHITE CHARLES WILLIAM	\$0.00	\$0.00	\$58.00	ATHLETIC OFFICIALS
14735	SUNTRUST BANK	\$0.00	\$0.00	\$8,563.11	ACCOUNTS PAYABLE
14737	SUNTRUST BANK	\$0.00	\$0.00	\$1,394.44	ACCOUNTS PAYABLE
14738	COLBERT COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$814.24	ADMISSIONS
14739	DESHLER HIGH SCHOOL	\$0.00	\$0.00	\$1,296.76	ADMISSIONS
14740	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$501.75	OTHER GEN SUPPLIES
14741	GOODMAN SPORTS	\$0.00	\$0.00	\$93.10	OTHER GEN SUPPLIES
14742	HALEYVILLE HIGH SCHOOL	\$0.00	\$0.00	\$653.40	ADMISSIONS
14743	LAUDERDALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$1,145.96	ADMISSIONS
14744	LEXINGTON HIGH SCHOOL	\$0.00	\$0.00	\$160.84	ADMISSIONS
14745	LORETTO HIGH SCHOOL	\$0.00	\$0.00	\$814.24	ADMISSIONS
14746	MARS HILL BIBLE SCHOOL	\$0.00	\$0.00	\$492.56	ADMISSIONS
14748	RUSSELLVILLE HIGH SCHOOL	\$0.00	\$0.00	\$984.73	ADMISSIONS
14749	SHEFFIELD HIGH SCHOOL	\$0.00	\$0.00	\$814.24	ADMISSIONS
14750	SHOALS CHRISTIAN SCHOOL	\$0.00	\$0.00	\$492.56	ADMISSIONS
14751	THARPTOWN HIGH SCHOOL	\$0.00	\$0.00	\$653.40	ADMISSIONS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14752	WAYNE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$492.56	ADMISSIONS
14753	WILSON SCHOOL	\$0.00	\$0.00	\$492.56	ADMISSIONS
14756	SUNTRUST BANK	\$0.00	\$0.00	\$19,895.12	ACCOUNTS PAYABLE
14757	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$160.00	OTHER DUES AND FEES
14758	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
14759	MIKE MILLS & ASSOCIATES, INC	\$0.00	\$0.00	\$28,561.22	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
14760	PATRICK JODIE	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
14761	RAPE RESPONSE	\$0.00	\$0.00	\$205.00	OTHER GEN SUPPLIES
14762	TURBERVILLE DONNY WADE	\$0.00	\$0.00	\$25.00	FOOD SERVICES
14763	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$100.00	FINES AND PENALTIES
14764	CHATMAN JORI ELISABETH	\$0.00	\$0.00	\$58.00	ATHLETIC OFFICIALS
14765	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$682.75	ITEMS FOR RESALE
14766	DECATUR-MORGAN COUNTY	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
14767	HARSCHIED GLENN	\$0.00	\$0.00	\$418.37	OTH TRAVEL AND TRNG
14768	TN VALLEY MEDIA	\$0.00	\$0.00	\$1,769.15	ADMISSIONS
14769	UNA DEPT OF ATHLETICS	\$0.00	\$0.00	\$425.00	OTHER PURCHASED SERV
14770	ALL SPORTS TROPHY	\$0.00	\$0.00	\$198.00	OTHER GEN SUPPLIES
14771	COLBERT COUNTY SOFTBALL	\$0.00	\$0.00	\$1,536.00	OTHER GEN SUPPLIES
14772	GALLOWAY PAUL	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
14773	HOLT TIMOTHY	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
14774	KINYUA FRANCIS	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
14778	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$5,738.00	OTHER GEN SUPPLIES
14779	KIEL MATTHEW	\$0.00	\$0.00	\$238.32	OTHER GEN SUPPLIES
14780	SHOALS SCHOLAR DOLLARS	\$0.00	\$0.00	\$600.00	OTHER INST SUPPLIES
14781	SUNTRUST BANK	\$0.00	\$0.00	\$483.56	ACCOUNTS PAYABLE
11515	SUNTRUST BANK	\$0.00	\$0.00	\$92.69	ACCOUNTS PAYABLE
11516	SUNTRUST BANK	\$0.00	\$0.00	\$864.53	ACCOUNTS PAYABLE
11517	SUNTRUST BANK	\$0.00	\$0.00	\$430.15	ACCOUNTS PAYABLE
11519	SUNTRUST BANK	\$0.00	\$0.00	\$191.22	ACCOUNTS PAYABLE
11520	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$13,900.00	OTHER
19711	SUNTRUST BANK	\$0.00	\$0.00	\$1,312.49	ACCOUNTS PAYABLE
19712	SUNTRUST BANK	\$0.00	\$0.00	\$604.73	ACCOUNTS PAYABLE
19713	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,592.00	OTHER INST SUPPLIES
19714	SUNTRUST BANK	\$0.00	\$0.00	\$1,603.11	ACCOUNTS PAYABLE
19715	SUNTRUST BANK	\$0.00	\$0.00	\$44.99	ACCOUNTS PAYABLE
19716	ENJOY THE CITY NORTH INC	\$0.00	\$0.00	\$9,210.00	ITEMS FOR RESALE
19717	SUNTRUST BANK	\$0.00	\$0.00	\$284.16	ACCOUNTS PAYABLE
19719	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$32,640.00	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4685	SUNTRUST BANK	\$0.00	\$0.00	\$664.86	ACCOUNTS PAYABLE
4686	LEAF COMMERCIAL CAPITAL, INC	\$0.00	\$0.00	\$74.08	OTHER GEN SUPPLIES
4687	SUNTRUST BANK	\$0.00	\$0.00	\$158.02	ACCOUNTS PAYABLE
4688	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$846.00	OTHER GEN SUPPLIES
4689	BALFOUR COMPANY	\$0.00	\$0.00	\$1,242.00	OTHER INST SUPPLIES
4690	WEEDEN SCHOOL	\$0.00	\$0.00	\$15.00	OTH BOOKS/PERIODICAL
4691	SUNTRUST BANK	\$0.00	\$0.00	\$498.28	ACCOUNTS PAYABLE
4692	SUNTRUST BANK	\$0.00	\$0.00	\$327.84	ACCOUNTS PAYABLE
4693	SUNTRUST BANK	\$0.00	\$0.00	\$659.49	ACCOUNTS PAYABLE
4694	LEAF COMMERCIAL CAPITAL, INC	\$0.00	\$0.00	\$74.08	OTHER GEN SUPPLIES
4695	WAL-MART STORES, INC.	\$0.00	\$0.00	\$46.60	OTH NONINST SUPPLIES
10149	SUNTRUST BANK	\$0.00	\$0.00	\$350.58	ACCOUNTS PAYABLE
10150	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,005.00	OTHER GEN SUPPLIES
10151	SUNTRUST BANK	\$0.00	\$0.00	\$3,799.14	ACCOUNTS PAYABLE
10152	SUNTRUST BANK	\$0.00	\$0.00	\$717.55	ACCOUNTS PAYABLE
10153	SUNTRUST BANK	\$0.00	\$0.00	\$30.00	ACCOUNTS PAYABLE
10154	DAWSON JOEY	\$0.00	\$0.00	\$275.00	OTH NONINST SUPPLIES
10155	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$4,525.00	OTHER INST SUPPLIES
10156	WHITTEN KATHERINE	\$0.00	\$0.00	\$27.13	OTH NONINST SUPPLIES
10157	SUNTRUST BANK	\$0.00	\$0.00	\$147.40	ACCOUNTS PAYABLE
15254	SUNTRUST BANK	\$0.00	\$0.00	\$441.56	ACCOUNTS PAYABLE
15255	SUNTRUST BANK	\$0.00	\$0.00	\$65.00	ACCOUNTS PAYABLE
15256	MOUCHETTE ENTERPRISES INC	\$0.00	\$0.00	\$2,522.30	ITEMS FOR RESALE
15257	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$600.00	OTHER GEN SUPPLIES
15258	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$15,424.00	TRANSP-OTH PROVIDERS
15259	CHERRYDALE FARMS	\$0.00	\$0.00	\$328.60	ITEMS FOR RESALE
15260	SUNTRUST BANK	\$0.00	\$0.00	\$284.41	ACCOUNTS PAYABLE
15261	FOREST HILLS SCHOOL	\$0.00	\$0.00	\$27.00	TRNS OUT-LOCAL SCHOO
15262	HARLAN ELEMENTARY LIBRARY	\$0.00	\$0.00	\$31.00	TRNS OUT-LOCAL SCHOO
15263	WEEDEN SCHOOL	\$0.00	\$0.00	\$15.00	TRNS OUT-LOCAL SCHOO
15264	SUNTRUST BANK	\$0.00	\$0.00	\$715.11	ACCOUNTS PAYABLE
5202	SUNTRUST BANK	\$0.00	\$0.00	\$1,697.14	ACCOUNTS PAYABLE
5203	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$838.00	TRNS OUT-LOCAL SCHOO
5204	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$132.00	TRNS OUT-LOCAL SCHOO
5205	ALABAMA FBLA	\$0.00	\$0.00	\$435.00	OTHER GEN SUPPLIES
5206	ALABAMA TSA	\$0.00	\$0.00	\$2,270.00	OTHER INST SUPPLIES
5207	SUNTRUST BANK	\$0.00	\$0.00	\$3,581.14	ACCOUNTS PAYABLE
5209	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$75.00	TRNS OUT-LOCAL SCHOO

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
5210	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	TRNS OUT-LOCAL SCHOO
5211	MOUCHETTE ENTERPRISES INC	\$0.00	\$0.00	\$2,519.40	OTHER INST SUPPLIES
5212	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$4,000.00	OTHER
5213	SUNTRUST BANK	\$0.00	\$0.00	\$2,750.02	ACCOUNTS PAYABLE
5214	SUNTRUST BANK	\$0.00	\$0.00	\$4,054.48	ACCOUNTS PAYABLE
47876	BREAKING THE CYCLE OF ABUSE	\$0.00	\$25.00	\$0.00	OTH TRAVEL AND TRNG
47877	AUTO-CHLOR SERVICES LLC	\$0.00	\$995.66	\$0.00	OTHER GEN SUPPLIES
47878	BLASINGAME PAMELA	\$0.00	\$100.00	\$0.00	DEFERRED REVENUE
47879	DOW KATHRYN S	\$0.00	\$444.17	\$0.00	OTH TRAVEL AND TRNG
47880	FLORENCE CITY BOARD OF ED	\$0.00	\$21,123.60	\$0.00	INDIRECT COSTS;POSTAGE
47881	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$96.60	\$0.00	PURCHASED FOOD
47882	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$498.60	\$0.00	PURCHASED FOOD
47883	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$231.64	\$0.00	PURCHASED FOOD
47884	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$200.60	\$0.00	PURCHASED FOOD
47885	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$160.86	\$0.00	PURCHASED FOOD
47886	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$571.62	\$0.00	PURCHASED FOOD
47887	HUMITECH OF NORTH ALABAMA	\$0.00	\$240.00	\$0.00	EQUIP REPAIR & MAINT
47888	O K PRODUCE	\$0.00	\$3,777.50	\$0.00	PURCHASED FOOD
47889	SOUTHERN FOOD SERVICES	\$0.00	\$1,260.50	\$0.00	EQUIP REPAIR & MAINT
47890	US FOODS, INC	\$0.00	\$8,053.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47891	WOOD FRUITTICHER	\$0.00	\$19,665.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47892	WOOD FRUITTICHER	\$0.00	\$11,761.26	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47893	WOOD FRUITTICHER	\$0.00	\$7,533.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47894	WOOD FRUITTICHER	\$0.00	\$12,327.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47895	WOOD FRUITTICHER	\$0.00	\$26,383.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47896	WOOD FRUITTICHER	\$0.00	\$97.50	\$0.00	PURCHASED FOOD
47897	WOOD FRUITTICHER	\$0.00	\$45.00	\$0.00	PURCHASED FOOD
47898	WOOD FRUITTICHER	\$0.00	\$62.50	\$0.00	PURCHASED FOOD
47899	WOOD FRUITTICHER	\$0.00	\$62.50	\$0.00	PURCHASED FOOD
47900	WOOD FRUITTICHER	\$0.00	\$132.50	\$0.00	PURCHASED FOOD
47901	AASOP/AL ASSOC SCH OFFIC PERSO	\$0.00	\$0.00	\$175.00	OTH TRAVEL AND TRNG
47902	BALL DANIEL MATTHEW	\$0.00	\$84.95	\$0.00	OTH TRAVEL AND TRNG
47903	BEHEL ANA CAROLINA	\$0.00	\$141.24	\$0.00	OTH TRAVEL AND TRNG
47904	BOGRAN DONNA	\$0.00	\$0.00	\$130.68	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
47905	BRUCE TARA	\$0.00	\$0.00	\$419.00	OTH TRAVEL AND TRNG
47906	BUTLER JENNIFER	\$0.00	\$0.00	\$64.30	OTH TRAVEL AND TRNG
47907	BUTLER SANDRA K	\$0.00	\$260.00	\$0.00	CLERICAL SERVICES
47908	BYRD RISA	\$0.00	\$17.12	\$0.00	LOCAL DISTRICT
47909	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,040.00	OTHER PURCHASED SERV
47910	CITY OF FLORENCE	\$0.00	\$0.00	\$223,504.04	OTHER PROF SERVICES;OTHER PROPERTY SERV
47911	COMPASSLEARNING, INC	\$0.00	\$0.00	\$4,990.00	OTH TRAVEL AND TRNG
47912	CROCKER DAVID	\$0.00	\$48.79	\$0.00	LOCAL DISTRICT
47913	CROONE SONJA	\$0.00	\$41.04	\$0.00	LOCAL DISTRICT
47914	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$575.00	OTHER PROPERTY SERV
47915	DERR LAURA BETH	\$0.00	\$535.00	\$0.00	STUDENT EDUCATIONAL
47916	DOBBINS MARY LEE	\$0.00	\$81.86	\$0.00	LOCAL DISTRICT
47917	FIRST STUDENT	\$166,694.60	\$4,603.95	\$482.01	TRANSP-OTH PROVIDERS
47918	GENERAL SIGN COMPANY	\$0.00	\$0.00	\$200.00	BLDGS-CONSTRUCTED
47919	GRINNELL MELANIE	\$0.00	\$0.00	\$38.19	LOCAL DISTRICT
47920	HARLAN CAFETERIA	\$0.00	\$0.00	\$242.00	OTHER PURCHASED SERV
47921	HARRIS MELANIE	\$0.00	\$0.00	\$154.74	OTH TRAVEL AND TRNG
47922	HARTSELLE PLYWOOD	\$3,010.00	\$0.00	\$0.00	OTHER INST SUPPLIES
47923	HENDRIX GLASS SERVICE INC	\$0.00	\$0.00	\$658.00	OTHER PROPERTY SERV
47924	HIBBETT DEBORAH P	\$0.00	\$142.92	\$0.00	LOCAL DISTRICT
47925	HORN AUTY	\$0.00	\$0.00	\$416.23	OTH TRAVEL AND TRNG
47926	KOESTER SUSAN	\$0.00	\$0.00	\$405.00	OTHER PURCHASED SERV
47927	LAUDERDALE COUNTY HEALTH DEPT	\$0.00	\$30.00	\$0.00	OTH NONINST SUPPLIES
47928	MEDALLION ATHLETIC PRODUCTS	\$0.00	\$0.00	\$1,000.00	OTHER PROPERTY SERV
47929	MEYER QUILLEN SUSAN	\$0.00	\$51.95	\$0.00	LOCAL DISTRICT
47930	ODELL REBECCA	\$0.00	\$18.48	\$0.00	LOCAL DISTRICT
47931	PITNEY BOWES	\$0.00	\$0.00	\$555.18	POSTAGE
47932	PUGH WRIGHT MCANALLY INC	\$0.00	\$0.00	\$15,400.00	OTHER PURCHASED SERV
47933	RAM SPV V	\$0.00	\$0.00	\$36,274.00	RENTAL-LAND & BLDG
47934	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$195,793.98	CASH W/FISCAL AGENT
47935	RICKETTS CHRLES, A	\$0.00	\$0.00	\$400.64	LOCAL DISTRICT
47936	RIVERBEND CENTER FOR	\$3,150.00	\$0.00	\$0.00	OTHER PURCHASED SERV
47937	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$174.00	INSURANCE SERVICES
47938	RONNIE GIST EXCAVATING	\$0.00	\$0.00	\$55,380.00	BLDGS-CONSTRUCTED
47939	SAM S CLUB DIRECT	\$0.00	\$46.82	\$0.00	JANITORIAL SUPPLIES
47940	SCORETIME SCOREBOARDS	\$0.00	\$0.00	\$375.00	OTHER PROPERTY SERV
47941	SEARCHSOFT SOLUTIONS, INC	\$0.00	\$0.00	\$3,000.00	OTHER TECHNICAL SERV
47942	SHEFFIELD JUANITA	\$0.00	\$150.31	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
47943	SUTHERLAND SIGHT & SOUND	\$0.00	\$0.00	\$1,200.50	OTHER PROPERTY SERV
47944	TURBERVILLE CHRISTINA	\$0.00	\$0.00	\$36.38	LOCAL DISTRICT
47945	VRC	\$0.00	\$0.00	\$125.67	OTHER PROPERTY SERV
47946	WEEDEN CAFETERIA	\$0.00	\$0.00	\$111.25	OTHER PURCHASED SERV
47947	WHATLEY LISA	\$0.00	\$0.00	\$126.05	LOCAL DISTRICT
47948	WHEELER CANDACE	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
47949	WHITTEN S SHELL	\$0.00	\$60.00	\$0.00	OTH NONINST SUPPLIES
47950	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$236.00	OTHER PROPERTY SERV
47951	FLORENCE UTILITIES	\$0.00	\$0.00	\$1,954.10	NATURAL GAS;WATER AND SEWAGE;ELECTRICITY;Utilities
47952	CENTER FOR HEALTH STATISTICS	\$0.00	\$25.00	\$0.00	OTH NONINST SUPPLIES
47954	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,097.19	OTHER UTILITIES
47955	GRAHAM BYRON	\$0.00	\$0.00	\$127.33	OTH TRAVEL AND TRNG
47956	JEFF ELLEDGE CREDIT CARS INC	\$0.00	\$0.00	\$120.00	OTH NONINST SUPPLIES
47957	DAVID ANAKWENZE, MD	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
47959	NATIONAL SECURITY GROUP	\$0.00	\$0.00	\$76.40	OTHER MISC REVENUES
47960	USbancorp GOV Leasing & Financ	\$271,837.48	\$0.00	\$0.00	PRINCIPAL;INTEREST
47961	CHILDREN S OF ALABAMA	\$0.00	\$0.00	\$60.00	OTH TRAVEL AND TRNG
47962	ALABAMA BOARD OF	\$0.00	\$120.00	\$0.00	TESTING SUPPLIES
8041417	SUNTRUST BANK	\$0.00	\$13.00	\$0.00	ACCOUNTS PAYABLE
8042117	SUNTRUST BANK	\$0.00	\$19,061.23	\$0.00	ACCOUNTS PAYABLE
9040217	SUNTRUST BANK	\$647.50	\$5,238.22	\$29,791.20	ACCOUNTS PAYABLE
9040917	SUNTRUST BANK	\$2,121.10	\$9,884.36	\$126,646.84	ACCOUNTS PAYABLE
9041617	SUNTRUST BANK	\$1,057.82	\$1,009.66	\$122,033.02	ACCOUNTS PAYABLE
9042317	SUNTRUST BANK	\$1,363.50	\$8,506.96	\$75,189.58	ACCOUNTS PAYABLE
900000284	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$27,479.41	OTHER EQUIPMENT;OTHER PROPERTY SERV
900000285	BANKS ROB	\$0.00	\$0.00	\$34.56	LOCAL DISTRICT
900000286	BEHEL ANNE	\$0.00	\$304.42	\$0.00	OTH TRAVEL AND TRNG
900000287	BEHEL COREY	\$0.00	\$0.00	\$78.11	LOCAL DISTRICT
900000288	BRIDGES BEHAVIOR THERAPY	\$0.00	\$229.27	\$0.00	OTHER PROF ED SERVIC
900000289	BUTLER DARREN JONATHAN	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
900000290	COLBERT KIMBERLY	\$0.00	\$0.00	\$1,900.00	OTHER PROF ED SERVIC
900000291	DICKERSON BETH J	\$0.00	\$0.00	\$17.00	OTHER DUES AND FEES
900000292	FLOWERS JACQUELYN	\$0.00	\$0.00	\$138.03	OTH TRAVEL AND TRNG
900000293	HALE BETHANY	\$0.00	\$73.49	\$0.00	LOCAL DISTRICT
900000294	IVEY MICHAEL C	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
900000295	JACKSON CINDY	\$0.00	\$0.00	\$47.08	OTH TRAVEL AND TRNG
900000296	KENNEDY RACHEL	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
900000297	LETT DARRIN	\$0.00	\$151.94	\$0.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000298	MATUSEVIC AMY MCDOWELL	\$1,170.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
900000299	MCCARLEY JESSICA	\$0.00	\$41.36	\$0.00	LOCAL DISTRICT
900000300	MURPHY LESLIE DENISE	\$390.00	\$0.00	\$660.00	OTHER PROF ED SERVIC
900000301	OLE PETE KEY, INC.	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
900000302	PAM MOORE THERAPY SERVICES	\$712.00	\$0.00	\$4,400.00	OTHER PROF ED SERVIC
900000303	RIVIERA FINANCE ASSIGNEE FOR	\$0.00	\$0.00	\$38,000.60	OTHER PURCHASED SERV
900000304	REESE KEVIN R	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
900000305	SHERRILL LAURA E	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
900000306	WILLIAMS KAREN	\$0.00	\$0.00	\$78.83	OTH TRAVEL AND TRNG
900000307	WOMACK JANET S.	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
900000309	AUSTIN JAMIE	\$0.00	\$124.12	\$0.00	OTH TRAVEL AND TRNG
900000310	COUNIHAN TAMAR	\$0.00	\$16.00	\$0.00	LOCAL DISTRICT
900000311	GRIJALVA HEIDY	\$0.00	\$46.22	\$0.00	LOCAL DISTRICT
900000312	HUNT DALLAS	\$0.00	\$27.82	\$0.00	LOCAL DISTRICT
900000313	JONES LADONNA CAPLEY	\$0.00	\$12.84	\$0.00	LOCAL DISTRICT
900000314	STOUT MARY DENISE	\$0.00	\$39.06	\$0.00	LOCAL DISTRICT
900000315	STUTTS RUBY	\$0.00	\$41.09	\$0.00	LOCAL DISTRICT
900000316	WINGO SIMONA	\$0.00	\$17.55	\$0.00	LOCAL DISTRICT
900000317	WORSHAM STEVEN BLAKE	\$0.00	\$0.00	\$3,556.00	OTHER PROPERTY SERV
900000318	SATKAMP CHRIS	\$0.00	\$0.00	\$113.67	LOCAL DISTRICT
900000319	OLE PETE KEY, INC.	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
		<b>\$452,154.00</b>	<b>\$167,150.27</b>	<b>\$1,266,542.32</b>	