

**Florence City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**08/01/2016 - 08/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14106	COUCH ELLY	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
14107	HARDISON LANE	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
14108	HERCHENHAHN ANTHONY NOAH	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
14109	LAWRENCE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$230.00	OTHER DUES AND FEES
14110	MURFF JAIMY GLEN	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
14111	OWNBY EMILY LEE	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
14112	SAM S CLUB DIRECT	\$0.00	\$0.00	\$77.94	OTHER GEN SUPPLIES
14113	SAM S CLUB DIRECT	\$0.00	\$0.00	\$90.00	OTHER GEN SUPPLIES
14114	SIMS BRAIN DOUGLAS	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
14115	TAYLOR RICKEY	\$0.00	\$0.00	\$331.69	OTH TRAVEL AND TRNG
14116	SUNTRUST BANK	\$0.00	\$0.00	\$15.00	ACCOUNTS PAYABLE
14117	CUSTOM PRINT	\$0.00	\$0.00	\$971.75	OTHER GEN SUPPLIES
14118	TURTLE PT YACHT & COUNTRY CLUB	\$0.00	\$0.00	\$1,614.60	OTHER INST SUPPLIES
14119	SUNTRUST BANK	\$0.00	\$0.00	\$5,579.14	ACCOUNTS PAYABLE
14120	SUNTRUST BANK	\$0.00	\$0.00	\$12,111.62	ACCOUNTS PAYABLE
14121	JEWELL S ACCESSORIES	\$0.00	\$0.00	\$165.00	OTHER INST SUPPLIES
14122	SUNTRUST BANK	\$0.00	\$0.00	\$302.50	ACCOUNTS PAYABLE
14123	ACR COACHES	\$0.00	\$0.00	\$2,094.40	TRANSP-OTH PROVIDERS
14124	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$300.00	CHANGE CASH
14125	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$6,000.00	CHANGE CASH
14126	GODFATHER S PIZZA	\$0.00	\$0.00	\$256.00	FOOD SERVICES
14127	GOODMAN SPORTS	\$0.00	\$0.00	\$201.60	OTHER GEN SUPPLIES
14128	HARSCHIED GLENN	\$0.00	\$0.00	\$237.66	OTH TRAVEL AND TRNG
14129	JONES CAROLINE BEUMER	\$0.00	\$0.00	\$128.52	OTH TRAVEL AND TRNG
14130	LAWSON BILLY	\$0.00	\$0.00	\$375.00	OTHER INST SUPPLIES
14131	NAHSSL	\$0.00	\$0.00	\$25.00	OTHER DUES AND FEES
14132	QUAD CITIES VB OFF ASSOCIATION	\$0.00	\$0.00	\$1,529.00	ATHLETIC OFFICIALS
14133	RADIO SHOP	\$0.00	\$0.00	\$373.50	OTH NONINST SUPPLIES
14134	STITCH WORKS	\$0.00	\$0.00	\$2,283.00	OTHER GEN SUPPLIES
14135	TRI-STATE METALS	\$0.00	\$0.00	\$450.00	ITEMS FOR RESALE
14136	SUNTRUST BANK	\$0.00	\$0.00	\$8,537.79	ACCOUNTS PAYABLE
14137	SUNTRUST BANK	\$0.00	\$0.00	\$10,839.24	ACCOUNTS PAYABLE
14138	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$1,820.00	OTHER GEN SUPPLIES

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14139	ASHLEY KATHY D	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
14140	AYCOCK RANDALL	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
14141	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$778.36	FOOD SERVICES
14142	BOWLING STEVEN W	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
14143	ECKL ASHLEY	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
14144	ELLIOTT TRAVIS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
14145	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$4,200.00	CHANGE CASH
14146	HOLDER VICKIE W.	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
14147	KEETON RHONDA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
14148	KNIGHT CHARLOTTE	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
14149	MITCHELL PRINTING CO.	\$0.00	\$0.00	\$971.99	OTHER GEN SUPPLIES
14150	ODOM MOLLY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
14151	PARRISH JIM	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
14152	ROBERTSON ANNA CORRINE	\$0.00	\$0.00	\$175.00	OTH NONINST SUPPLIES
14153	SPENCER STORM	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
14154	TAYLOR LAURA	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
14155	TAYLOR LAURA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
14156	TAYLOR LAURA	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
14157	TUTICH MARINA ELAINE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
14158	SUNTRUST BANK	\$0.00	\$0.00	\$65,473.92	ACCOUNTS PAYABLE
14159	AHSADCA	\$0.00	\$0.00	\$1,040.00	OTHER GEN SUPPLIES
14160	ALBERTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
14161	ANCHOR FUSION, INC	\$0.00	\$0.00	\$1,110.00	ITEMS FOR RESALE
14162	BRAZIEL JULIE	\$0.00	\$0.00	\$228.96	OTH TRAVEL AND TRNG
14163	D W PRINTING	\$0.00	\$0.00	\$570.00	OTHER GEN SUPPLIES
14164	DESHLER HIGH SCHOOL	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
14165	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	CHANGE CASH
14166	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$500.00	CHANGE CASH
14167	JOHN WOODS	\$0.00	\$0.00	\$988.50	OTHER GEN SUPPLIES
14168	JOSEPH ROMANS PHOTOGRAPHY	\$0.00	\$0.00	\$326.00	OTHER GEN SUPPLIES
14169	OPELIKA HIGH SCHOOL	\$0.00	\$0.00	\$400.00	OTHER DUES AND FEES
14170	TUCKER AUTUMN	\$0.00	\$0.00	\$125.00	OTHER GEN SUPPLIES
14172	SUNTRUST BANK	\$0.00	\$0.00	\$49,878.68	ACCOUNTS PAYABLE
14173	SUNTRUST BANK	\$0.00	\$0.00	\$571.41	ACCOUNTS PAYABLE
14174	SUNTRUST BANK	\$0.00	\$0.00	\$376.64	ACCOUNTS PAYABLE
14175	ALABAMA FBLA	\$0.00	\$0.00	\$70.00	OTHER DUES AND FEES
14176	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$25.00	OTHER DUES AND FEES
14177	ASHLEY KATHY D	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV

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14178	BOWLING STEVEN W	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
14179	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
14180	CUSTOM PRINT	\$0.00	\$0.00	\$170.50	OTHER GEN SUPPLIES
14181	DIXIE SIGNS & DECALS INC	\$0.00	\$0.00	\$104.40	OTHER GEN SUPPLIES
14182	ECKL ASHLEY	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
14183	ELLIOTT TRAVIS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
14184	HOLDER VICKIE W.	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
14185	JESSE OWENS RUNNERS CLUB INC	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
14186	KEETON RHONDA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
14187	KNIGHT CHARLOTTE	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
14188	MITCHELL PRINTING CO.	\$0.00	\$0.00	\$119.62	OTHER GEN SUPPLIES
14190	OAKLEY NANCY	\$0.00	\$0.00	\$112.00	DUES & FEES
14191	PARRISH JIM	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
14192	SAM S CLUB DIRECT	\$0.00	\$0.00	\$539.76	OTHER GEN SUPPLIES
14193	TAYLOR LAURA	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
14194	TUTICH MARINA ELAINE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
14195	VICKERY CYNTHIA ANN	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
14196	WEST MORGAN HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
14197	WEST MORGAN HIGH SCHOOL	\$0.00	\$0.00	\$185.00	OTHER DUES AND FEES
11460	SUNTRUST BANK	\$0.00	\$0.00	\$1,500.18	ACCOUNTS PAYABLE
11461	SUNTRUST BANK	\$0.00	\$0.00	\$582.65	ACCOUNTS PAYABLE
11462	ALBERTVILLE HIGH SCHOOL	\$0.00	\$0.00	\$450.00	OTHER INST SUPPLIES
11463	SUNTRUST BANK	\$0.00	\$0.00	\$265.68	ACCOUNTS PAYABLE
11464	SUNTRUST BANK	\$0.00	\$0.00	\$590.00	ACCOUNTS PAYABLE
11465	SUNTRUST BANK	\$0.00	\$0.00	\$2,415.14	ACCOUNTS PAYABLE
19635	LETT CHRISTY	\$0.00	\$0.00	\$150.00	ITEMS FOR RESALE
19636	SUNTRUST BANK	\$0.00	\$0.00	\$49.33	ACCOUNTS PAYABLE
19637	SUNTRUST BANK	\$0.00	\$0.00	\$2,046.07	ACCOUNTS PAYABLE
19638	SUNTRUST BANK	\$0.00	\$0.00	\$2,080.39	ACCOUNTS PAYABLE
19639	CUSTOM PRINT	\$0.00	\$0.00	\$4,577.75	ITEMS FOR RESALE
19640	SUNTRUST BANK	\$0.00	\$0.00	\$4,499.07	ACCOUNTS PAYABLE
19641	CUSTOM PRINT	\$0.00	\$0.00	\$762.00	OTH NONINST SUPPLIES
19642	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$18.00	TRNS OUT-LOCAL SCHOO
4605	LEAF COMMERCIAL CAPITAL, INC	\$0.00	\$0.00	\$74.08	OTHER GEN SUPPLIES
4606	SUNTRUST BANK	\$0.00	\$0.00	\$964.87	ACCOUNTS PAYABLE
4607	SUNTRUST BANK	\$0.00	\$0.00	\$1,811.24	ACCOUNTS PAYABLE
4608	SUNTRUST BANK	\$0.00	\$0.00	\$486.44	ACCOUNTS PAYABLE
4609	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$42.00	TRNS OUT-LOCAL SCHOO

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4610	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$143.50	OTHER GEN SUPPLIES
4611	LEAF COMMERCIAL CAPITAL, INC	\$0.00	\$0.00	\$74.08	OTHER GEN SUPPLIES
4612	SOMETHING ELEGANT FLORAL & GIF	\$0.00	\$0.00	\$55.00	OTH NONINST SUPPLIES
4613	WAL-MART STORES, INC.	\$0.00	\$0.00	\$19.80	OTH NONINST SUPPLIES
10093	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$33.00	OTHER GEN SUPPLIES
10094	SUNTRUST BANK	\$0.00	\$0.00	\$1,851.13	ACCOUNTS PAYABLE
10095	SUNTRUST BANK	\$0.00	\$0.00	\$2,878.02	ACCOUNTS PAYABLE
10096	SUNTRUST BANK	\$0.00	\$0.00	\$431.98	ACCOUNTS PAYABLE
10097	SUNTRUST BANK	\$0.00	\$0.00	\$399.29	ACCOUNTS PAYABLE
10098	SUNTRUST BANK	\$0.00	\$0.00	\$1,002.61	ACCOUNTS PAYABLE
15197	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$44.00	OTHER GEN SUPPLIES
15198	SUNTRUST BANK	\$0.00	\$0.00	\$113.99	ACCOUNTS PAYABLE
15199	MOORE MELISSA	\$0.00	\$0.00	\$200.00	CHANGE CASH
15200	SUNTRUST BANK	\$0.00	\$0.00	\$753.91	ACCOUNTS PAYABLE
15201	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$44.00	OTHER GEN SUPPLIES
15202	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$140.00	DUES & FEES
15203	WEEDEN SCHOOL	\$0.00	\$0.00	\$15.00	TRNS OUT-LOCAL SCHOO
15204	SUNTRUST BANK	\$0.00	\$0.00	\$216.94	ACCOUNTS PAYABLE
15205	SUNTRUST BANK	\$0.00	\$0.00	\$212.34	ACCOUNTS PAYABLE
15206	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$77.00	OTHER GEN SUPPLIES
4401	SUNTRUST BANK	\$0.00	\$0.00	\$67.55	ACCOUNTS PAYABLE
4402	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$66.00	OTHER INST SUPPLIES
4403	BOWLING ASHLEY	\$0.00	\$0.00	\$133.92	OTHER INST SUPPLIES
4404	GOODMAN SPORTS	\$0.00	\$0.00	\$2,710.00	OTHER INST SUPPLIES
4405	SUNTRUST BANK	\$0.00	\$0.00	\$157.02	ACCOUNTS PAYABLE
4406	HIBBETT SCHOOL	\$0.00	\$0.00	\$560.00	OTHER INST SUPPLIES
4407	ALL SPORTS TROPHY	\$0.00	\$0.00	\$133.25	OTHER INST SUPPLIES
4408	SUNTRUST BANK	\$0.00	\$0.00	\$425.22	ACCOUNTS PAYABLE
4409	SUNTRUST BANK	\$0.00	\$0.00	\$490.98	ACCOUNTS PAYABLE
4410	LARD JERRY	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
4411	SPORTS PLE X PRINTING	\$0.00	\$0.00	\$580.00	OTHER GEN SUPPLIES
4412	SUNTRUST BANK	\$0.00	\$0.00	\$275.53	ACCOUNTS PAYABLE
4413	ERI, INC	\$0.00	\$0.00	\$5,581.16	OTHER INST SUPPLIES
4414	SUNTRUST BANK	\$0.00	\$0.00	\$1,160.61	ACCOUNTS PAYABLE
4415	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$75.00	OTHER INST SUPPLIES
47001	WOOD FRUITTICHER	\$0.00	\$0.00	\$3,401.14	OTHER FOOD SUPPLIES
47002	FLORENCE UTILITIES	\$0.00	\$0.00	\$411.64	GARBAGE AND WASTE;NATURAL GAS;WATER AND SEWAGE

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47003	ERI, INC	\$0.00	\$0.00	\$5,930.18	OTHER PURCHASED SERV
47004	DIXIE STORE FIXTURES	\$0.00	\$6,500.00	\$0.00	CAPITOLIZED EQUIPMEN
47005	FLORENCE CITY BOARD OF ED	\$0.00	\$20,707.25	\$0.00	INDIRECT COSTS;POSTAGE
47006	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$105.24	\$0.00	PURCHASED FOOD
47007	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	OTHER PROPERTY SERV
47008	O K PRODUCE	\$0.00	\$589.53	\$0.00	PURCHASED FOOD
47009	Robinson Darrell	\$0.00	\$7.99	\$0.00	LOCAL DISTRICT
47010	SOUTHERN FOOD SERVICES	\$0.00	\$1,322.25	\$0.00	EQUIP REPAIR & MAINT
47011	STOUT MARY DENISE	\$0.00	\$10.80	\$0.00	LOCAL DISTRICT
47012	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,983.00	OTH TRAVEL AND TRNG
47013	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$4,650.50	INSURANCE SERVICES
47014	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
47015	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$7,000.00	OTHER PURCHASED SERV
47016	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$282.48	OTHER PROPERTY SERV
47017	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$244.30	TELEPHONE
47018	BALL DANIEL MATTHEW	\$0.00	\$179.28	\$0.00	OTH TRAVEL AND TRNG
47019	BRINK'S OUTDOOR SERVICES	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERV
47020	BROADFOOT JESSICA	\$0.00	\$0.00	\$145.53	LOCAL DISTRICT
47021	BYRD RISA	\$0.00	\$29.26	\$0.00	LOCAL DISTRICT
47022	CARTER MARSHA	\$0.00	\$130.68	\$0.00	OTH TRAVEL AND TRNG
47023	CERTIFIED CARPET CARE	\$0.00	\$0.00	\$2,790.00	OTHER PROPERTY SERV
47024	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV
47025	CLAS	\$0.00	\$0.00	\$618.00	OTHER DUES AND FEES
47026	COURIER-JOURNAL	\$0.00	\$345.00	\$0.00	OTHER INST SUPPLIES
47027	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$332.50	OTHER PROPERTY SERV
47028	FIRST STUDENT	\$12,056.20	\$8,946.92	\$0.00	TRANSP-OTH PROVIDERS;OTHER PURCHASED SERV
47029	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$0.00	\$190.91	OTHER FOOD SUPPLIES
47030	GAGGLE.NET INC	\$6,750.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
47031	GOCARE WARANTY GROUP, INC	\$0.00	\$0.00	\$83,965.00	EQUIP REPAIR & MAINT
47032	HAPARA, INC	\$12,250.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
47033	HARLAN CAFETERIA	\$0.00	\$0.00	\$23.15	OTHER PURCHASED SERV
47034	HARRIS MELANIE	\$0.00	\$0.00	\$280.06	SUBS
47035	HILL MANUFACTURING CO INC	\$0.00	\$0.00	\$2,767.50	JANITORIAL SUPPLIES
47036	Instructure, Inc.	\$44,268.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
47037	MCCRORYS CARPET & INTERIORS	\$0.00	\$0.00	\$8,000.00	OTHER PROPERTY SERV
47038	MEYER QUILLEN SUSAN	\$0.00	\$407.16	\$0.00	OTH TRAVEL AND TRNG
47039	O K PRODUCE	\$0.00	\$0.00	\$363.61	OTHER FOOD SUPPLIES
47040	ODELL REBECCA	\$0.00	\$36.22	\$0.00	LOCAL DISTRICT

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47041	ORTON GILLINGHAM ONLINE	\$0.00	\$11,635.00	\$0.00	OTH TRAVEL AND TRNG
47042	PUBLISHERS WAREHOUSE	\$13,639.95	\$0.00	\$0.00	TEXTBOOKS
47043	RAM SPV V	\$0.00	\$0.00	\$269,835.00	RENTAL-LAND & BLDG
47044	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$195,555.23	CASH W/FISCAL AGENT
47045	REYNOLDS JEFFREY	\$0.00	\$0.00	\$145.80	OTH TRAVEL AND TRNG
47046	RIVERBEND CENTER FOR	\$35.50	\$0.00	\$0.00	OTHER PURCHASED SERV
47047	RUSSELL MICHELLE	\$0.00	\$0.00	\$140.40	OTH TRAVEL AND TRNG
47048	SAFETY-KLEEN SYSTEMS	\$0.00	\$0.00	\$875.00	OTHER PROPERTY SERV
47049	SCHOOL SUPERINTENDENTS OF ALA	\$0.00	\$0.00	\$9,016.80	OTH TRAVEL AND TRNG
47050	SERVICE PARTNERS, LLC	\$0.00	\$0.00	\$252.00	MAINTENANCE SUPPLIES
47051	SPOT COLOR, LLC	\$0.00	\$0.00	\$945.00	EQUIP REPAIR & MAINT
47052	TELEMETRICS CORP	\$0.00	\$518.00	\$0.00	OTHER INST SUPPLIES
47053	THOMPSON ROBIN	\$0.00	\$0.00	\$335.67	OTH TRAVEL AND TRNG
47054	TOA LIMITED LIABILITY COMPANY	\$0.00	\$0.00	\$36,717.50	BLDGS-CONSTRUCTED
47055	TRZMIEL GRISELLE	\$0.00	\$0.00	\$18.79	LOCAL DISTRICT
47056	WHEELER CANDACE	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
47057	WILLIAMS MARILYN	\$0.00	\$0.00	\$249.48	OTH TRAVEL AND TRNG
47058	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
47059	AMERICAN PRESSURE CLEANING	\$0.00	\$0.00	\$375.00	OTHER PROPERTY SERV
47060	FLORENCE UTILITIES	\$0.00	\$0.00	\$1,899.10	NATURAL GAS;WATER AND SEWAGE;ELECTRICITY;GARBAGE AND WASTE;OTHER DUES AND FEES
47061	BROWN CLINTON R	\$0.00	\$0.00	\$918.00	OTHER PROPERTY SERV
47062	SAMFORD UNIV. FINANCIAL AID	\$0.00	\$0.00	\$13,036.50	OTHER TUITION
47063	WORSHAM STEVEN BLAKE	\$0.00	\$0.00	\$13,869.60	OTHER PROPERTY SERV
47064	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,246.45	ELECTRICITY;GARBAGE AND WASTE
47065	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,252.43	OTHER UTILITIES
47066	SATKAMP CHRIS	\$0.00	\$0.00	\$54.29	LOCAL DISTRICT
8080516	SUNTRUST BANK	\$0.00	\$356.50	\$0.00	ACCOUNTS PAYABLE
8081216	SUNTRUST BANK	\$0.00	\$33.18	\$0.00	ACCOUNTS PAYABLE
8081916	SUNTRUST BANK	\$0.00	\$1,317.03	\$0.00	ACCOUNTS PAYABLE
8082616	SUNTRUST BANK	\$0.00	\$89.85	\$0.00	ACCOUNTS PAYABLE
9080116	SUNTRUST BANK	\$522.00	\$519.11	\$61,572.42	ACCOUNTS PAYABLE
9080716	SUNTRUST BANK	(\$2,138.86)	\$696.20	\$96,058.67	ACCOUNTS PAYABLE
9081416	SUNTRUST BANK	\$88.74	\$2,153.52	\$83,425.10	ACCOUNTS PAYABLE
9082116	SUNTRUST BANK	\$1,984.64	\$2,156.67	\$160,584.60	ACCOUNTS PAYABLE
900000025	PERFORMANCE CLEANERS, LLC	\$0.00	\$0.00	\$43,420.95	OTHER PURCHASED SERV
900000026	AUSTIN MARCIA	\$0.00	\$0.00	\$406.19	LOCAL DISTRICT
900000027	BRIDGES BEHAVIOR THERAPY	\$0.00	\$24.99	\$0.00	OTHER PROF ED SERVIC

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900000028	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$279,718.59	LAND & BLDG REPAIR/M
900000029	LAMBERT EZELL DURHAM	\$0.00	\$0.00	\$9,182.38	ARCHITECT
900000030	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$4,140.00	LEGAL FEES
900000031	LETT DARRIN	\$0.00	\$0.00	\$447.12	OTH TRAVEL AND TRNG
900000032	MOORE MELISSA	\$0.00	\$0.00	\$27.86	LOCAL DISTRICT
900000033	MURPHY LESLIE DENISE	\$150.00	\$0.00	\$150.00	OTHER PROF ED SERVIC
900000034	PAM MOORE THERAPY SERVICES	\$0.00	\$0.00	\$858.00	OTHER PROF ED SERVIC
900000035	WILLIAMS KAREN	\$0.00	\$0.00	\$383.88	OTH TRAVEL AND TRNG
900000036	WOMACK JANET S.	\$0.00	\$0.00	\$600.00	OTH TRAVEL AND TRNG
900000037	PERFORMANCE CLEANERS, LLC	\$0.00	\$0.00	\$38,275.14	OTHER PURCHASED SERV
		<b>\$89,606.17</b>	<b>\$58,857.63</b>	<b>\$1,691,555.85</b>	