

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2014 - 08/31/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12187	COOK STEPHEN	\$0.00	\$0.00	\$475.00	OTHER PURCHASED SERV
12188	COUCH ELLY	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
12189	HARDISON LANE	\$0.00	\$0.00	\$475.00	OTHER PURCHASED SERV
12190	JACKSON KELLA DENE E	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
12191	JONES JULIA	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
12192	MERCIERS SAMUEL C	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
12193	STOREY SIERRA	\$0.00	\$0.00	\$475.00	OTHER PURCHASED SERV
12194	TERRY ROLF KATHERINE ANN	\$0.00	\$0.00	\$475.00	OTHER PURCHASED SERV
12195	SUNTRUST BANK	\$0.00	\$0.00	\$2,447.61	ACCOUNTS PAYABLE
12196	BARNETT CHRISTOPHER	\$0.00	\$0.00	\$1,755.00	LAND & BLDG REPAIR/M
12197	BRAZIEL JULIE	\$0.00	\$0.00	\$276.92	OTH TRAVEL AND TRNG
12198	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$2,389.04	TRNS OUT-LOCAL SCHOO
12199	GOAR GLORIA	\$0.00	\$0.00	\$42.00	OTHER PURCHASED SERV
12200	HARSCHIED GLENN	\$0.00	\$0.00	\$641.46	OTH TRAVEL AND TRNG
12201	JACKSON CLARKE	\$0.00	\$0.00	\$85.00	OTHER GEN SUPPLIES
12202	KALEIDOSCOPE TEXTILE PRINTING	\$0.00	\$0.00	\$2,093.16	OTHER GEN SUPPLIES
12203	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$185.00	OTHER GEN SUPPLIES
12204	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
12205	THOMAS CALLIE	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
12206	TNT FIREWORKS INC	\$0.00	\$0.00	\$10,625.29	ITEMS FOR RESALE
12207	TURTLE PT YACHT & COUNTRY CLUB	\$0.00	\$0.00	\$1,722.60	OTHER INST SUPPLIES
12208	WALL CAITLIN SIMS	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
12209	SUNTRUST BANK	\$0.00	\$0.00	\$2,740.45	ACCOUNTS PAYABLE
12210	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$1,670.00	OTHER GEN SUPPLIES
12211	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
12212	ATHLETIC FIELD SUPPLY	\$0.00	\$0.00	\$3,139.50	OTHER GEN SUPPLIES
12213	BROOKS HIGH SCHOOL	\$0.00	\$0.00	\$240.00	OTHER DUES AND FEES
12214	COOK STEPHEN	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
12215	COUCH ELLY	\$0.00	\$0.00	\$110.00	OTHER PURCHASED SERV
12216	DARRYL WILLIAMS	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
12217	DIXIE SIGNS & DECALS INC	\$0.00	\$0.00	\$152.16	OTHER GEN SUPPLIES
12218	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$6,000.00	CHANGE CASH
12219	HARDISON LANE	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
12220	HITT BRITTNEY	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
12221	MITCHELL PRINTING CO.	\$0.00	\$0.00	\$826.09	OTHER GEN SUPPLIES

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12222	RANDON GABRIEL	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
12223	RANDY S GRAPHICS	\$0.00	\$0.00	\$1,525.00	ITEMS FOR RESALE
12224	ROWELL ALEXANDER	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
12225	STOREY SIERRA	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
12226	TENNESSEE VALLEY FOOTBALL	\$0.00	\$0.00	\$7,173.00	OTHER PURCHASED SERV
12227	TERRY ROLF KATHERINE ANN	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
12228	SUNTRUST BANK	\$0.00	\$0.00	\$52,151.99	ACCOUNTS PAYABLE
12229	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$450.00	OTHER GEN SUPPLIES
12230	SUNTRUST BANK	\$0.00	\$0.00	\$2,324.57	ACCOUNTS PAYABLE
12231	SUNTRUST BANK	\$0.00	\$0.00	\$11,413.55	ACCOUNTS PAYABLE
12232	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$300.00	CHANGE CASH
12233	SUNTRUST BANK	\$0.00	\$0.00	\$7,762.61	ACCOUNTS PAYABLE
12234	SUNTRUST BANK	\$0.00	\$0.00	\$11,879.60	ACCOUNTS PAYABLE
11280	SUNTRUST BANK	\$0.00	\$0.00	\$81.52	ACCOUNTS PAYABLE
19412	SUNTRUST BANK	\$0.00	\$0.00	\$1,101.25	ACCOUNTS PAYABLE
19413	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$34.00	OTHER GEN SUPPLIES
19414	HURT COURTNEY	\$0.00	\$0.00	\$200.00	ITEMS FOR RESALE
19415	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$15.00	OTHER GEN SUPPLIES
19416	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$105.00	OTHER GEN SUPPLIES
19417	SUNTRUST BANK	\$0.00	\$0.00	\$2,075.87	ACCOUNTS PAYABLE
19419	SUNTRUST BANK	\$0.00	\$0.00	\$1,242.96	ACCOUNTS PAYABLE
3268	IKON OFFICE SOLUTIONS	\$0.00	\$0.00	\$180.87	OTHER PURCHASED SERV
4360	COMCAST OF ALABAMA INC	\$0.00	\$0.00	\$23.33	OTHER GEN SUPPLIES
4361	SUNTRUST BANK	\$0.00	\$0.00	\$653.32	ACCOUNTS PAYABLE
4362	WAL-MART STORES, INC.	\$0.00	\$0.00	\$476.79	OTHER GEN SUPPLIES;OTH NONINST SUPPLIES
4363	NWSCC-MUSCLE SHOALS	\$0.00	\$0.00	\$42.00	OTHER GEN SUPPLIES
4364	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$99.50	OTHER GEN SUPPLIES
4365	SUNTRUST BANK	\$0.00	\$0.00	\$926.37	ACCOUNTS PAYABLE
4366	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$31.50	OTHER GEN SUPPLIES
4367	SUNTRUST BANK	\$0.00	\$0.00	\$927.72	ACCOUNTS PAYABLE
4368	SUNTRUST BANK	\$0.00	\$0.00	\$998.92	ACCOUNTS PAYABLE
9877	SUNTRUST BANK	\$0.00	\$0.00	\$1,271.61	ACCOUNTS PAYABLE
9878	SAM S CLUB DIRECT	\$0.00	\$0.00	\$245.62	OTH NONINST SUPPLIES
9879	SUNTRUST BANK	\$0.00	\$0.00	\$349.58	ACCOUNTS PAYABLE
9880	MCDANIEL ASHLEY	\$0.00	\$0.00	\$42.74	OTHER GEN SUPPLIES
9881	SUNTRUST BANK	\$0.00	\$0.00	\$2,149.40	ACCOUNTS PAYABLE
9882	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,247.58	OTH NONINST SUPPLIES
9884	SUNTRUST BANK	\$0.00	\$0.00	\$887.45	ACCOUNTS PAYABLE
9885	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$49.50	OTHER GEN SUPPLIES

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14953	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$45.00	OTHER GEN SUPPLIES
14954	GOODMAN SPORTS	\$0.00	\$0.00	\$3,616.00	ITEMS FOR RESALE
14955	SAM S CLUB DIRECT	\$0.00	\$0.00	\$359.37	ITEMS FOR RESALE
14956	Suntrust Bank 004	\$0.00	\$0.00	\$200.00	ITEMS FOR RESALE
14957	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$3,370.00	TRNS OUT-LOCAL SCHOO
14958	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$10.00	OTHER GEN SUPPLIES
14959	HIBBETT CAFETERIA	\$0.00	\$0.00	\$59.00	OTHER GEN SUPPLIES
14961	Suntrust Bank 004	\$0.00	\$0.00	\$150.62	OTHER GEN SUPPLIES
14962	Suntrust Bank 004	\$0.00	\$0.00	\$48.17	OTHER GEN SUPPLIES
14965	Suntrust Bank 004	\$0.00	\$0.00	\$27.41	OTHER GEN SUPPLIES
4046	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$145.50	OTHER INST SUPPLIES
4047	SUNTRUST BANK	\$0.00	\$0.00	\$133.75	ACCOUNTS PAYABLE
4048	CLAS	\$0.00	\$0.00	\$225.00	OTHER INST SUPPLIES
4052	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$75.00	TRNS OUT-LOCAL SCHOO
4053	SUNTRUST BANK	\$0.00	\$0.00	\$172.51	ACCOUNTS PAYABLE
4054	SUNTRUST BANK	\$0.00	\$0.00	\$111.69	ACCOUNTS PAYABLE
4055	SUNTRUST BANK	\$0.00	\$0.00	\$93.07	ACCOUNTS PAYABLE
43362	MARTIN DUSTIN V	\$0.00	\$0.00	\$14,935.00	OTHER PROPERTY SERV
43363	STATE OF ALABAMA	\$0.00	\$0.00	\$2,096.00	INSURANCE SERVICES
43364	GROSS QUENTIN	\$0.00	\$0.00	\$450.00	OTHER PROPERTY SERV
43365	CLEMMONS JOESPH EDWARDS	\$0.00	\$0.00	\$2,620.00	OTHER PROPERTY SERV
43366	HAYS BERT A	\$0.00	\$0.00	\$1,500.00	BLDGS-CONSTRUCTED
43367	JAMIESON ABBE	\$0.00	\$0.00	\$300.00	OTHER PROF SERVICES
43368	QUAD CITIES TREE SERVICE	\$0.00	\$0.00	\$50.00	OTHER PROPERTY SERV
43369	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$3,430.00	BLDGS-CONSTRUCTED
43370	KELLY SERVICES INC	\$428.04	\$0.00	\$3,019.41	SUBS
43371	SAM S CLUB DIRECT	\$0.00	\$0.00	\$12,599.96	AUDIO/VIDIO EQUIPMEN
43372	BRINK S OUTDOOR SERVICES	\$0.00	\$0.00	\$2,100.00	OTHER PROPERTY SERV
43373	COLLIER MANNIE NELL	\$0.00	\$0.00	\$1,100.00	OTHER PROF ED SERVIC
43374	SURFACE ELEMENTS, INC	\$0.00	\$0.00	\$29,973.77	BLDGS-CONSTRUCTED
43375	WOMACK JANET S.	\$0.00	\$0.00	\$1,035.12	LOCAL DISTRICT
43376	FLORENCE UTILITIES	\$0.00	\$0.00	\$1,649.19	NATURAL GAS;WATER AND SEWAGE;ELECTRICITY
43377	BELCHER KIM	\$0.00	\$11.20	\$0.00	DEFERRED REVENUE
43378	FLORENCE CITY BOARD OF ED	\$0.00	\$22,153.08	\$0.00	INDIRECT COSTS
43379	HILL AIMEE	\$0.00	\$19.95	\$0.00	DEFERRED REVENUE
43380	HUMITECH OF NORTH ALABAMA	\$0.00	\$104.00	\$0.00	OTHER PROPERTY SERV
43381	O K PRODUCE	\$0.00	\$443.26	\$0.00	PURCHASED FOOD
43382	SMITH KASSIE	\$0.00	\$163.45	\$0.00	DEFERRED REVENUE
43383	STANSELL MYRA BALENTINE	\$0.00	\$67.31	\$0.00	LOCAL DISTRICT

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43384	STOUT MARY DENISE	\$0.00	\$143.36	\$0.00	OTH TRAVEL AND TRNG
43385	UNIQUE APPAREL	\$0.00	\$227.10	\$0.00	OTHER GEN SUPPLIES
43386	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$4,259.00	INSURANCE SERVICES
43387	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$659.29	TELEPHONE
43388	BLANTON RONNEY	\$0.00	\$0.00	\$385.00	OTHER PROPERTY SERV
43389	BLUE BELL CREAMERIES:LP	\$0.00	\$0.00	\$49.14	OTHER FOOD SUPPLIES
43390	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$320.96	OTHER FOOD SUPPLIES
43391	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$3,153.72	OTHER PROPERTY SERV
43392	CARTER MARSHA	\$0.00	\$163.52	\$0.00	OTH TRAVEL AND TRNG
43393	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
43394	CHANDLER PAINTING CO	\$0.00	\$0.00	\$1,860.00	OTHER PROPERTY SERV
43395	CITY OF FLORENCE	\$0.00	\$0.00	\$5,960.55	OTHER PROPERTY SERV
43396	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$69.50	GARBAGE AND WASTE
43397	CLAS	\$0.00	\$0.00	\$1,324.80	OTHER DUES AND FEES
43398	EAGLE GOLF AND ATHLETICS INC	\$0.00	\$0.00	\$1,552.00	OTHER PROPERTY SERV
43399	EDWARDS ADAM	\$0.00	\$0.00	\$79.70	OTH TRAVEL AND TRNG
43400	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$0.00	\$56.58	OTHER FOOD SUPPLIES
43401	GRAVES KATHERINE	\$0.00	\$443.88	\$0.00	OTH TRAVEL AND TRNG
43402	HICE LYNNE	\$0.00	\$491.38	\$166.88	OTH TRAVEL AND TRNG
43403	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$1,896.00	OTHER INST SUPPLIES
43404	JENNINGS JOSEPH L	\$0.00	\$272.00	\$0.00	OTH TRAVEL AND TRNG
43405	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$2,506.79	OTH VEHICLE SUPPLIES
43406	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$3,212.50	OTHER PURCHASED SERV
43407	LEARNING LABS INC	\$3,975.56	\$0.00	\$0.00	CLASSROOM EQUIPMENT
43408	LETT DARRIN	\$0.00	\$0.00	\$140.22	OTH TRAVEL AND TRNG
43409	LYNN CHRISTY L	\$0.00	\$174.56	\$0.00	OTH TRAVEL AND TRNG
43410	MANLEY WILLIAM TODD	\$0.00	\$0.00	\$432.29	OTH TRAVEL AND TRNG
43411	MARSH KENNETH	\$518.92	\$0.00	\$351.79	OTH TRAVEL AND TRNG;OTHER PURCHASED SERV
43412	MIKE S CLEANING SERVICE	\$0.00	\$0.00	\$825.00	OTHER PURCHASED SERV
43413	MORGAN JASON	\$0.00	\$374.56	\$0.00	OTH TRAVEL AND TRNG
43414	O K PRODUCE	\$0.00	\$0.00	\$226.51	OTHER FOOD SUPPLIES
43415	O STEEN INTERIORS AND TILE	\$0.00	\$0.00	\$675.00	OTHER PROPERTY SERV
43416	PERRY ANNA M	\$0.00	\$0.00	\$157.92	OTH TRAVEL AND TRNG
43417	PITNEY BOWES	\$0.00	\$0.00	\$372.00	POSTAGE
43418	PROFESSIONAL FIRE & SOUND	\$0.00	\$0.00	\$1,294.60	OTHER PROPERTY SERV
43419	SCANTRON CORPORATION	\$0.00	\$0.00	\$1,650.00	OTHER INST SUPPLIES
43420	SHARP LYNN	\$0.00	\$63.42	\$0.00	OTH TRAVEL AND TRNG
43421	SHOALS PAVING & SEALING	\$0.00	\$0.00	\$58,917.00	OTHER PROPERTY SERV
43422	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES

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43423	SUTHERLAND SIGHT & SOUND	\$0.00	\$0.00	\$35.00	OTHER GEN SUPPLIES
43424	TEACHERS RETIREMENT SYS	\$2,856.00	\$0.00	\$0.00	STATE INSURANCE
43425	THORN LESLIE	\$0.00	\$0.00	\$169.18	OTH TRAVEL AND TRNG
43426	TRIMBLE LEIGH ANNA	\$0.00	\$154.56	\$0.00	OTH TRAVEL AND TRNG
43427	TRZMIEL GRISELLE	\$0.00	\$0.00	\$22.91	LOCAL DISTRICT
43428	UNA / BUSINESS OFFICE	\$0.00	\$0.00	\$52,650.00	PUBLIC COLLEGES
43429	WALSH JACKIE A	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
43430	WHEELER CANDACE	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
43431	WOOD FRUITTICHER	\$0.00	\$0.00	\$3,371.29	OTHER FOOD SUPPLIES
43432	STANSELL MYRA BALENTINE	\$0.00	\$700.00	\$0.00	CHANGE CASH
43433	BRINK'S OUTDOOR SERVICES	\$0.00	\$0.00	\$3,500.00	OTHER PROPERTY SERV
43434	MARTIN DUSTIN V	\$0.00	\$0.00	\$1,078.00	OTHER PROPERTY SERV
43435	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$19,102.00	TELEPHONE;OTHER PROPERTY SERV
43436	COLE BRENDA	\$0.00	\$0.00	\$20.00	CHARGES FOR SERVICES
43437	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$103,724.46	CASH W/FISCAL AGENT
43438	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,103.28	OTHER UTILITIES
43439	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
43440	NOLES REBECCA A.	\$0.00	\$0.00	\$170.66	LOCAL DISTRICT
43441	AIR TECH	\$0.00	\$0.00	\$6,890.00	BLDGS-CONSTRUCTED
43442	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,604.00	OTH TRAVEL AND TRNG
43443	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
43444	ARNETT LISA	\$0.00	\$140.00	\$0.00	OTH TRAVEL AND TRNG
43445	AUSTIN MARCIA	\$0.00	\$0.00	\$480.37	LOCAL DISTRICT
43446	BEHEL COREY	\$0.00	\$0.00	\$33.60	LOCAL DISTRICT
43447	BRIGGS JOSHUA	\$0.00	\$0.00	\$267.18	LOCAL DISTRICT
43448	CAMPBELL C NICOLE	\$0.00	\$0.00	\$188.24	OTH TRAVEL AND TRNG
43449	CHANDLER PAINTING CO	\$0.00	\$0.00	\$1,800.00	OTHER PROPERTY SERV
43450	CREW SUSAN	\$0.00	\$0.00	\$61.20	LOCAL DISTRICT;OTHER GEN SUPPLIES
43451	DOBBINS MARY LEE	\$0.00	\$175.84	\$59.92	LOCAL DISTRICT
43452	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$449.98	TRANSP-OTH PROVIDERS
43453	KNOX NATHAN	\$0.00	\$0.00	\$83.47	OTH TRAVEL AND TRNG
43454	MIKE S CLEANING SERVICE	\$0.00	\$0.00	\$825.00	OTHER PURCHASED SERV
43455	ODELL REBECCA	\$0.00	\$204.43	\$0.00	OTH TRAVEL AND TRNG
43456	PATTERSON EMILY	\$0.00	\$0.00	\$142.88	OTH TRAVEL AND TRNG
43457	RUSSELL MICHELLE	\$0.00	\$0.00	\$256.48	OTH TRAVEL AND TRNG
43458	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$6,948.00	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
43459	SHARP LYNN	\$0.00	\$176.06	\$0.00	OTH TRAVEL AND TRNG
43460	SMITHERMAN BETH	\$0.00	\$0.00	\$138.99	OTH TRAVEL AND TRNG
43461	THOMPSON ROBIN	\$0.00	\$0.00	\$255.36	OTH TRAVEL AND TRNG

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43462	WILLINGHAM JANET W	\$0.00	\$0.00	\$134.40	OTH TRAVEL AND TRNG
43463	ANDREA BETH HOLT	\$0.00	\$0.00	\$200.00	TUITION/INDIVIDUALS
43464	COMAN SHAQUITA	\$0.00	\$0.00	\$50.00	OTHER LOCAL SOURCES
43465	KING ELAINE	\$0.00	\$0.00	\$50.00	OTHER LOCAL SOURCES
43466	AIR TECH	\$0.00	\$0.00	\$30,388.00	BUILDING IMPROVEMENT
43467	BLOCK USA	\$0.00	\$0.00	\$2,169.20	BLDGS-CONSTRUCTED
43468	BLUE STAR READY MIX USA	\$0.00	\$0.00	\$8,987.75	BLDGS-CONSTRUCTED
43469	DIVISION 10, INC	\$0.00	\$0.00	\$3,700.00	BLDGS-CONSTRUCTED
43470	H & N CONSTRUCTION CO	\$0.00	\$0.00	\$107,768.81	BLDGS-CONSTRUCTED
43471	INTERIOR ELEMENTS, LLC	\$0.00	\$0.00	\$12,220.75	OFFICE EQUIPMENT
43472	JOHNSON CONTRACTORS, INC	\$0.00	\$0.00	\$177,306.32	BLDGS-CONSTRUCTED
43473	SBS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$2,814.05	BLDGS-CONSTRUCTED
43474	SERVICE PARTNERS, LLC	\$0.00	\$0.00	\$1,275.90	BLDGS-CONSTRUCTED
43475	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$34,745.76	BLDGS-CONSTRUCTED
43476	STEPHENS PIPE & STEEL, LLC	\$0.00	\$0.00	\$15,514.09	BLDGS-CONSTRUCTED
43477	INCARE TECHNOLOGIES, INC	\$13,648.00	\$0.00	\$0.00	CLASSROOM EQUIPMENT
43478	BOLTON STEPHANE SINGLETON	\$0.00	\$0.00	\$442.50	OTHER MISC REVENUES
43479	CINTAS	\$0.00	\$9,144.20	\$0.00	OTHER PURCHASED SERV
43480	TREBON COMPANY INC	\$0.00	\$0.00	\$12,203.00	TELEPHONE
43481	WIGGINS CHILDS PANTAZIS FISHER	\$0.00	\$0.00	\$6,900.00	LEGAL FEES
9080114	SUNTRUST BANK	\$81,595.84	\$2,275.84	\$86,770.22	ACCOUNTS PAYABLE
9080314	SUNTRUST BANK	\$1,550.91	\$2,755.67	\$29,356.90	ACCOUNTS PAYABLE
9081014	SUNTRUST BANK	\$0.00	\$3,521.09	\$53,106.21	ACCOUNTS PAYABLE
9081714	SUNTRUST BANK	\$3,902.41	\$5,513.31	\$163,849.73	ACCOUNTS PAYABLE
9082414	SUNTRUST BANK	\$1,582.82	\$15,142.53	\$189,187.86	ACCOUNTS PAYABLE
		\$110,058.50	\$65,219.56	\$1,487,859.18	