

**Florence City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2016 - 12/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14414	SUNTRUST BANK	\$0.00	\$0.00	\$10,311.48	ACCOUNTS PAYABLE
14416	ARAUJO GABRIEL	\$0.00	\$0.00	\$100.00	DONATIONS
14417	BOWERS LORI	\$0.00	\$0.00	\$100.00	DONATIONS
14418	CHO VINCENT	\$0.00	\$0.00	\$100.00	DONATIONS
14419	DICKINSON GARRETT	\$0.00	\$0.00	\$100.00	DONATIONS
14420	SUNTRUST BANK	\$0.00	\$0.00	\$14,657.20	ACCOUNTS PAYABLE
14421	SUNTRUST BANK	\$0.00	\$0.00	\$16,449.05	ACCOUNTS PAYABLE
14422	SUNTRUST BANK	\$0.00	\$0.00	\$349.47	ACCOUNTS PAYABLE
14423	ECKL ASHLEY	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
14424	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$146.70	OTHER GEN SUPPLIES
14425	GRISSOM HIGH SCHOOL	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
14426	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
14427	JOSEPH ROMANS PHOTOGRAPHY	\$0.00	\$0.00	\$590.00	OTHER GEN SUPPLIES
14428	LAUDERDALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
14429	PARRISH JIM	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
14430	PEVO SPORTS CO	\$0.00	\$0.00	\$305.00	OTHER GEN SUPPLIES
14431	WYLIE PROPERTIES	\$0.00	\$0.00	\$2,250.00	RENTAL-LAND & BLDG
14432	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
14433	LA HACIENDA MEXICAN RESTAURANT	\$0.00	\$0.00	\$750.00	FOOD SERVICES
14434	NORTHRIDGE HIGH SCHOOL	\$0.00	\$0.00	\$500.00	OTHER DUES AND FEES
14435	SCOTTSBORO HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
14436	ST PAUL SCHOOL	\$0.00	\$0.00	\$550.00	OTHER DUES AND FEES
14437	SUNTRUST BANK	\$0.00	\$0.00	\$433.99	ACCOUNTS PAYABLE
14438	A-1 ENTERPRISES INC	\$0.00	\$0.00	\$64.41	ITEMS FOR RESALE
14439	ABA DISTRICT III	\$0.00	\$0.00	\$220.00	OTHER DUES AND FEES
14440	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$770.00	OTHER DUES AND FEES
14441	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$308.00	ITEMS FOR RESALE
14442	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$57.32	OTHER
14443	GOODMAN SPORTS	\$0.00	\$0.00	\$367.00	OTHER GEN SUPPLIES
14444	JONES CAROLINE BEUMER	\$0.00	\$0.00	\$127.44	OTH TRAVEL AND TRNG
14445	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$118.60	OTHER GEN SUPPLIES
14446	PROGRESS BANK	\$0.00	\$0.00	\$6,246.70	PRINCIPAL;INTEREST
14447	SUNTRUST BANK	\$0.00	\$0.00	\$9,289.05	ACCOUNTS PAYABLE

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14448	SUNTRUST BANK	\$0.00	\$0.00	\$210.23	ACCOUNTS PAYABLE
14449	SUNTRUST BANK	\$0.00	\$0.00	\$22,305.06	ACCOUNTS PAYABLE
14450	306 GRILLE	\$0.00	\$0.00	\$860.00	ITEMS FOR RESALE
14451	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$300.00	FINES AND PENALTIES
14452	CITY WHOLESAL	\$0.00	\$0.00	\$2,536.43	ITEMS FOR RESALE
14453	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$2,395.50	ITEMS FOR RESALE
14454	JOSEPH ROMANS PHOTOGRAPHY	\$0.00	\$0.00	\$72.00	OTHER GEN SUPPLIES
14455	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
14456	TURNER TIM	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
14460	SUNTRUST BANK	\$0.00	\$0.00	\$6,088.31	ACCOUNTS PAYABLE
14461	ALABAMA HOSA INC	\$0.00	\$0.00	\$490.00	OTHER DUES AND FEES
14462	CUSTOM PRINT	\$0.00	\$0.00	\$408.00	OTHER GEN SUPPLIES
14463	GODFATHER S PIZZA	\$0.00	\$0.00	\$1,004.17	ITEMS FOR RESALE;FOOD SERVICES
14464	JAMES CHRIS	\$0.00	\$0.00	\$155.00	OTHER GEN SUPPLIES
14465	JONES III, LLOYD E	\$0.00	\$0.00	\$536.00	OTHER PURCHASED SERV
14466	SUNBURST	\$0.00	\$0.00	\$11,212.65	ITEMS FOR RESALE
14467	THE ELSON COMPANY	\$0.00	\$0.00	\$432.00	ITEMS FOR RESALE
14468	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$2,156.25	ITEMS FOR RESALE
14469	GARRETT ELLIOTT MAXWELL	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
14470	HUGH O BRIAN YOUTH LEADERSHIP	\$0.00	\$0.00	\$195.00	OTHER DUES AND FEES
14471	SOUTHWEST AIRLINES CO	\$0.00	\$0.00	\$1,750.00	TRANSP-OTH PROVIDERS
11487	SOMETHING ELEGANT FLORAL & GIF	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
11488	SUNTRUST BANK	\$0.00	\$0.00	\$150.00	ACCOUNTS PAYABLE
11490	SUNTRUST BANK	\$0.00	\$0.00	\$215.71	ACCOUNTS PAYABLE
11491	FCCLA	\$0.00	\$0.00	\$477.00	OTHER INST SUPPLIES
19675	SUNTRUST BANK	\$0.00	\$0.00	\$1,175.87	ACCOUNTS PAYABLE
19676	BURNETT JANET WIX	\$0.00	\$0.00	\$500.00	OTHER GEN SUPPLIES
19677	SKIPWORTH STEVEN V	\$0.00	\$0.00	\$675.00	OTH NONINST SUPPLIES
19678	TENN VALLEY ART ASSOCIATION	\$0.00	\$0.00	\$1,036.00	OTHER INST SUPPLIES
19679	LAYNE JERRY	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES
19680	WILBURN CASEY C	\$0.00	\$0.00	\$200.00	ITEMS FOR RESALE
19681	SUNTRUST BANK	\$0.00	\$0.00	\$2,911.57	ACCOUNTS PAYABLE
19682	SUNTRUST BANK	\$0.00	\$0.00	\$1,432.13	ACCOUNTS PAYABLE
19683	CUSTOM PRINT	\$0.00	\$0.00	\$455.00	OTHER INST SUPPLIES
19684	NELSON DELIA NELSON	\$0.00	\$0.00	\$35.00	OTHER INST SUPPLIES
19685	RHODA P S CATERING	\$0.00	\$0.00	\$1,230.00	OTH NONINST SUPPLIES
19687	SHELL S CHRISTMAS TREE FARM	\$0.00	\$0.00	\$1,888.00	OTHER INST SUPPLIES
4642	SUNTRUST BANK	\$0.00	\$0.00	\$3,635.05	ACCOUNTS PAYABLE

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4643	LEAF COMMERCIAL CAPITAL, INC	\$0.00	\$0.00	\$74.08	OTHER GEN SUPPLIES
4644	WAL-MART STORES, INC.	\$0.00	\$0.00	\$281.69	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
4645	SUNTRUST BANK	\$0.00	\$0.00	\$1,183.63	ACCOUNTS PAYABLE
4646	SOMETHING ELEGANT FLORAL & GIF	\$0.00	\$0.00	\$212.00	OTH NONINST SUPPLIES
4647	SUNTRUST BANK	\$0.00	\$0.00	\$777.38	ACCOUNTS PAYABLE
4648	BELIEVE PRODUCTIONS INC	\$0.00	\$0.00	\$680.79	OTH NONINST SUPPLIES
4649	SUNTRUST BANK	\$0.00	\$0.00	\$2,471.52	ACCOUNTS PAYABLE
10120	SHELL S CHRISTMAS TREE FARM	\$0.00	\$0.00	\$733.00	OTHER INST SUPPLIES
10121	SUNTRUST BANK	\$0.00	\$0.00	\$2,310.60	ACCOUNTS PAYABLE
10122	TENN VALLEY ART ASSOCIATION	\$0.00	\$0.00	\$450.00	OTHER INST SUPPLIES
10123	SUNTRUST BANK	\$0.00	\$0.00	\$607.05	ACCOUNTS PAYABLE
10124	SUNTRUST BANK	\$0.00	\$0.00	\$406.61	ACCOUNTS PAYABLE
10125	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$114.82	OTHER INST SUPPLIES
10126	JENNY S PENGUIN PATCH	\$0.00	\$0.00	\$1,848.00	OTH NONINST SUPPLIES
10127	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$1,965.75	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
10128	MICHELLE CANTRELL	\$0.00	\$0.00	\$2,000.00	OTH NONINST SUPPLIES
15225	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$6,750.00	TRANSP-OTH PROVIDERS
15226	SUNTRUST BANK	\$0.00	\$0.00	\$192.00	ACCOUNTS PAYABLE
15227	SUNTRUST BANK	\$0.00	\$0.00	\$1,128.73	ACCOUNTS PAYABLE
15228	KRUZN FOR A KURE FOUNDATION	\$0.00	\$0.00	\$75.00	OTHER GEN SUPPLIES
15229	SUNTRUST BANK	\$0.00	\$0.00	\$428.49	ACCOUNTS PAYABLE
5139	JEMAZ INC	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
5140	SUNTRUST BANK	\$0.00	\$0.00	\$1,080.00	ACCOUNTS PAYABLE
5141	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$330.00	OTHER INST SUPPLIES
5142	SUNTRUST BANK	\$0.00	\$0.00	\$3,686.26	ACCOUNTS PAYABLE
5143	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$442.00	OTHER INST SUPPLIES
5144	SUNTRUST BANK	\$0.00	\$0.00	\$4,165.27	ACCOUNTS PAYABLE
5145	BLUE OLIVE, LLC	\$0.00	\$0.00	\$744.00	ITEMS FOR RESALE
5146	SON TOURS	\$0.00	\$0.00	\$6,820.00	OTH TRAVEL AND TRNG
47501	ENTERPRISE RENT A CAR	\$0.00	\$0.00	\$100.51	OTH TRAVEL AND TRNG
47502	FLORENCE UTILITIES	\$0.00	\$0.00	\$21.16	WATER AND SEWAGE
47503	MASSEY DIANA	\$0.00	\$0.00	\$270.51	LOCAL DISTRICT
47504	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$748.20	OTH TRAVEL AND TRNG
47505	ALABAMA AWNINGS	\$0.00	\$0.00	\$24,042.00	LAND & BLDG REPAIR/M
47506	BAILEY DAVID	\$0.00	\$0.00	\$47.20	OTH TRAVEL AND TRNG
47507	BALL DANIEL MATTHEW	\$0.00	\$94.38	\$0.00	OTH TRAVEL AND TRNG
47508	BARNETT PLUMBING LLC	\$0.00	\$0.00	\$187.50	OTHER PROPERTY SERV
47509	BUTLER SANDRA K	\$0.00	\$282.50	\$0.00	CLERICAL SERVICES

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47511	CAMPBELL AMANDA	\$0.00	\$410.40	\$0.00	OTH TRAVEL AND TRNG
47512	CARBINE ENTERPRISES, INC DBA	\$0.00	\$42.00	\$35.00	OTH NONINST SUPPLIES
47513	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV
47514	CHANDLER PAINTING CO	\$0.00	\$0.00	\$1,200.00	OTHER PROPERTY SERV
47515	CITY OF FLORENCE	\$0.00	\$0.00	\$13,492.92	OTHER PROPERTY SERV;OTHER PROF SERVICES
47516	CLAS	\$0.00	\$0.00	\$1,341.90	OTHER DUES AND FEES
47517	HARRIS COMPUTER SYSTEMS	\$38,291.85	\$0.00	\$444.81	SOFTWARE MAINT AGREE;OTHER GEN SUPPLIES
47518	CROONE SONJA	\$0.00	\$11.45	\$0.00	LOCAL DISTRICT
47519	DELL FINANCIAL SERVICES	\$36,172.80	\$0.00	\$0.00	PRINCIPAL;INTEREST
47520	DERR LAURA BETH	\$0.00	\$510.00	\$0.00	STUDENT EDUCATIONAL
47521	FIRST STUDENT	\$141,201.80	\$4,603.95	\$679.65	TRANSP-OTH PROVIDERS
47522	GLOBAL FIRE SPRINKLER LLC	\$0.00	\$0.00	\$4,895.00	OTHER PROPERTY SERV
47523	GORRIE-REGAN & ASSOCIATES INC	\$0.00	\$0.00	\$1,399.20	OTHER TECHNICAL SERV
47524	GRINNELL MELANIE	\$0.00	\$0.00	\$190.62	OTH TRAVEL AND TRNG
47526	HARLAN CAFETERIA	\$0.00	\$0.00	\$123.75	OTHER PURCHASED SERV
47527	HOYT LANE & SON PLUMBING , INC	\$0.00	\$0.00	\$412.50	OTHER PROPERTY SERV
47528	KING JEANNIE	\$0.00	\$20.57	\$0.00	LOCAL DISTRICT
47529	KOESTER SUSAN	\$0.00	\$0.00	\$699.90	OTHER PURCHASED SERV
47530	MERRY ARLENE	\$0.00	\$0.00	\$580.46	OTH TRAVEL AND TRNG
47531	ODELL REBECCA	\$0.00	\$97.25	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
47532	PARKER KIM	\$0.00	\$17.28	\$0.00	LOCAL DISTRICT
47533	RAM SPV V	\$0.00	\$0.00	\$36,274.00	RENTAL-LAND & BLDG
47534	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$195,555.23	CASH W/FISCAL AGENT
47535	RIVERBEND CENTER FOR	\$2,462.50	\$0.00	\$0.00	OTHER PURCHASED SERV
47536	SAM S CLUB DIRECT	\$0.00	\$52.68	\$175.71	OTHER GEN SUPPLIES;JANITORIAL SUPPLIES
47537	SATKAMP CHRIS	\$0.00	\$0.00	\$62.48	LOCAL DISTRICT
47538	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$468.00	MAINTENANCE SUPPLIES
47539	SEARELS ZACHARY	\$127.44	\$0.00	\$0.00	OTH TRAVEL AND TRNG
47540	SHEFFIELD JUANITA	\$0.00	\$93.66	\$0.00	LOCAL DISTRICT
47541	VERRONE SARAH REBECCA	\$0.00	\$337.50	\$90.00	OTHER PROF ED SERVIC
47542	WATKINS JOHNSEY	\$0.00	\$0.00	\$28,000.00	ARCHITECT
47543	WEEDEN CAFETERIA	\$0.00	\$0.00	\$167.75	OTHER PURCHASED SERV
47544	WHEELER CANDACE	\$0.00	\$0.00	\$725.00	OTHER PURCHASED SERV
47545	WHITTEN S SHELL	\$0.00	\$10.00	\$0.00	OTH NONINST SUPPLIES
47546	WINBORN STEPHANIE	\$0.00	\$0.00	\$69.12	OTH TRAVEL AND TRNG
47547	WOODS NANCY	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
47548	HAMMOND SAMANTHA	\$0.00	\$0.00	\$285.12	OTH TRAVEL AND TRNG
47549	AUTO-CHLOR SERVICES LLC	\$0.00	\$659.70	\$0.00	OTHER GEN SUPPLIES

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47550	BER-VEL DISTRIBUTING CO	\$0.00	\$3,088.93	\$0.00	OTHER GEN SUPPLIES
47551	DIXIE STORE FIXTURES	\$0.00	\$7,142.91	\$0.00	OTHER GEN SUPPLIES
47552	FLORENCE CITY BOARD OF ED	\$0.00	\$21,122.17	\$0.00	INDIRECT COSTS;POSTAGE
47559	HUMITECH OF NORTH ALABAMA	\$0.00	\$240.00	\$0.00	EQUIP REPAIR & MAINT
47560	O K PRODUCE	\$0.00	\$2,760.82	\$0.00	PURCHASED FOOD
47561	STRAWN CAROL	\$0.00	\$24.00	\$0.00	DEFERRED REVENUE
47562	TRIDENT BEVERAGE	\$0.00	\$768.00	\$0.00	PURCHASED FOOD
47563	US FOODS, INC	\$0.00	\$5,456.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47564	WOOD FRUITTICHER	\$0.00	\$20,421.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47565	WOOD FRUITTICHER	\$0.00	\$11,978.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47566	WOOD FRUITTICHER	\$0.00	\$8,907.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47567	WOOD FRUITTICHER	\$0.00	\$11,500.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47568	WOOD FRUITTICHER	\$0.00	\$23,247.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47569	WOOD FRUITTICHER	\$0.00	\$422.50	\$0.00	PURCHASED FOOD
47570	WOOD FRUITTICHER	\$0.00	\$215.00	\$0.00	PURCHASED FOOD
47571	WOOD FRUITTICHER	\$0.00	\$262.50	\$0.00	PURCHASED FOOD
47572	WOOD FRUITTICHER	\$0.00	\$262.50	\$0.00	PURCHASED FOOD
47573	WOOD FRUITTICHER	\$0.00	\$525.00	\$0.00	PURCHASED FOOD
47574	FLORENCE UTILITIES	\$0.00	\$188.35	\$0.00	OTH NONINST SUPPLIES
47575	FLORENCE UTILITIES	\$0.00	\$0.00	\$1,776.24	ELECTRICITY;WATER AND SEWAGE;Utilities;NATURAL GAS
47576	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,017.31	OTHER UTILITIES
47577	ALA EDUCATIONAL TECH ASSOCIATI	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG
47578	BRUCE TARA	\$0.00	\$0.00	\$223.56	OTH TRAVEL AND TRNG
47579	BURGESS BECKY	\$0.00	\$0.00	\$223.00	OTH TRAVEL AND TRNG
47580	BYRD RISA	\$0.00	\$23.49	\$0.00	LOCAL DISTRICT
47581	CARTER DIXIE W	\$0.00	\$37.53	\$0.00	LOCAL DISTRICT
47582	ENTERPRISE RENT A CAR	\$0.00	\$0.00	\$201.02	OTH TRAVEL AND TRNG
47583	ERI, INC	\$0.00	\$0.00	\$1,754.00	OTH TRAVEL AND TRNG
47584	ERWIN JORNEA	\$0.00	\$0.00	\$332.20	OTH TRAVEL AND TRNG
47585	GRIFFIN BILL	\$0.00	\$0.00	\$503.97	OTH TRAVEL AND TRNG
47586	HON	\$0.00	\$0.00	\$1,064.88	OTHER INST SUPPLIES
47587	MEYER QUILLEN SUSAN	\$0.00	\$46.67	\$0.00	LOCAL DISTRICT
47588	ODELL REBECCA	\$0.00	\$61.02	\$0.00	LOCAL DISTRICT
47589	PITNEY BOWES	\$0.00	\$0.00	\$555.18	RENTAL-EQUIPMENT

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47590	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$75.00	INSURANCE SERVICES
47591	SCORETIME SCOREBOARDS	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERV
47592	TRIMBLE LEIGH ANNA	\$0.00	\$0.00	\$339.71	LOCAL DISTRICT
47593	WATKINS JOHNSEY	\$0.00	\$0.00	\$11,285.12	ARCHITECT
47594	WHATLEY LISA	\$0.00	\$0.00	\$118.26	LOCAL DISTRICT
47595	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$118.00	OTHER PROPERTY SERV
47596	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$1,218.26	TELEPHONE
47597	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$753.66	OTHER INST SUPPLIES
8120916	SUNTRUST BANK	\$0.00	\$718.30	\$0.00	ACCOUNTS PAYABLE
8121616	SUNTRUST BANK	\$0.00	\$18,619.28	\$0.00	ACCOUNTS PAYABLE
8122316	SUNTRUST BANK	\$0.00	\$300.95	\$0.00	ACCOUNTS PAYABLE
9120116	SUNTRUST BANK	\$956.66	\$5,006.59	\$17,930.96	ACCOUNTS PAYABLE
9120416	SUNTRUST BANK	\$11,102.28	\$7,787.10	\$96,679.60	ACCOUNTS PAYABLE
9121116	SUNTRUST BANK	\$1,448.38	\$3,748.95	\$158,051.11	ACCOUNTS PAYABLE
9121816	SUNTRUST BANK	\$1,064.13	\$7,843.23	\$95,869.55	ACCOUNTS PAYABLE
9122516	SUNTRUST BANK	\$0.00	\$6,616.70	\$41,454.40	ACCOUNTS PAYABLE
900000154	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$1,199.75	OTHER EQUIPMENT;OTHER PROPERTY SERV
900000155	AUSTIN JAMIE	\$0.00	\$416.88	\$0.00	OTH TRAVEL AND TRNG
900000156	AUSTIN MARCIA	\$0.00	\$0.00	\$106.60	LOCAL DISTRICT
900000157	BANKS ROB	\$0.00	\$0.00	\$32.83	LOCAL DISTRICT
900000158	BEHEL COREY	\$0.00	\$0.00	\$181.44	OTH TRAVEL AND TRNG;LOCAL DISTRICT
900000159	BUTLER DARREN JONATHAN	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
900000160	CHASE SHERRY	\$0.00	\$0.00	\$127.44	OTH TRAVEL AND TRNG
900000161	DUSTER LISA	\$0.00	\$22.03	\$0.00	LOCAL DISTRICT
900000162	GRIJALVA HEIDY	\$0.00	\$34.46	\$0.00	LOCAL DISTRICT
900000163	HUNT DALLAS	\$0.00	\$29.16	\$0.00	LOCAL DISTRICT
900000164	IVEY MICHAEL C	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
900000165	JONES LADONNA CAPLEY	\$0.00	\$25.92	\$0.00	LOCAL DISTRICT
900000166	KENNEDY RACHEL	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
900000167	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$4,820.00	LEGAL FEES
900000168	MATUSEVIC AMY MCDOWELL	\$1,170.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
900000169	MCCARLEY JESSICA	\$0.00	\$33.97	\$0.00	LOCAL DISTRICT
900000170	MOORE MELISSA	\$0.00	\$0.00	\$27.18	OTH TRAVEL AND TRNG
900000171	MURPHY LESLIE DENISE	\$390.00	\$0.00	\$570.00	OTHER PROF ED SERVIC
900000172	OLE PETE KEY, INC.	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
900000173	PAM MOORE THERAPY SERVICES	\$1,360.00	\$0.00	\$3,456.00	OTHER PROF ED SERVIC
900000174	RIVIERA FINANCE ASSIGNEE FOR	\$0.00	\$0.00	\$38,000.60	OTHER PURCHASED SERV
900000175	REESE KEVIN R	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV

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900000176	SHERRILL LAURA E	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
900000177	STOUT MARY DENISE	\$0.00	\$23.76	\$0.00	LOCAL DISTRICT
900000178	TOA LIMITED LIABILITY COMPANY	\$0.00	\$0.00	\$18,525.00	BLDGS-CONSTRUCTED
900000179	WINGO SIMONA	\$0.00	\$19.00	\$0.00	LOCAL DISTRICT
900000180	WOMACK JANET S.	\$0.00	\$0.00	\$848.85	LOCAL DISTRICT;OTH TRAVEL AND TRNG
900000181	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$879.00	OTHER PROPERTY SERV
900000182	BEHEL ANNE	\$0.00	\$33.64	\$33.64	LOCAL DISTRICT
900000183	BRIDGES BEHAVIOR THERAPY	\$0.00	\$278.77	\$0.00	OTHER PROF ED SERVIC
900000184	FOWLER LAURIE	\$0.00	\$0.00	\$52.92	OTH TRAVEL AND TRNG
900000185	GULLETT WILLIAM	\$0.00	\$0.00	\$503.01	OTHER GEN SUPPLIES
900000186	JORDAN BILL	\$0.00	\$0.00	\$485.40	OTHER GEN SUPPLIES
900000187	KIRKMAN VICKY	\$0.00	\$0.00	\$441.75	OTH TRAVEL AND TRNG
900000188	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$2,990.00	LEGAL FEES
900000189	LAURA HARDEMAN	\$0.00	\$0.00	\$520.50	OTHER GEN SUPPLIES
900000190	WATSON BRITTON	\$0.00	\$0.00	\$717.54	OTH TRAVEL AND TRNG
900000191	WOMACK JANET S.	\$0.00	\$0.00	\$124.50	OTH TRAVEL AND TRNG
		<b>\$235,747.84</b>	<b>\$177,505.61</b>	<b>\$1,015,937.15</b>	