

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2014 - 02/28/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
11823	ABA DISTRICT III	\$0.00	\$0.00	\$202.00	OTHER DUES AND FEES
11824	ABA DISTRICT III	\$0.00	\$0.00	\$35.00	OTHER DUES AND FEES
11825	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$190.36	OTHER INST SUPPLIES
11826	COLBERT COUNTY BASEBALL	\$0.00	\$0.00	\$1,549.00	OTHER PURCHASED SERV
11827	COOK STEPHEN	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11828	DAVIS KENNETH THOMAS	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
11829	ELSEY JR, EDDIE LEE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11830	FLORENCE FALCONS	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
11831	HAZELGREEN HIGH SCHOOL	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
11832	JONES III, LLOYD E	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
11833	MERCIERS MEGHAN	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11834	MERCIERS SAMUEL C	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
11835	SLEDGE KEVIN	\$0.00	\$0.00	\$231.84	OTH TRAVEL AND TRNG
11836	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
11837	WOLF KRISTINE	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
11838	SUNTRUST BANK	\$0.00	\$0.00	\$35,441.12	ACCOUNTS PAYABLE
11839	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$300.00	OTHER GEN SUPPLIES
11840	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$90.00	OTHER GEN SUPPLIES
11841	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$558.00	OTHER DUES AND FEES
11842	GOODMAN SPORTS	\$0.00	\$0.00	\$468.00	OTHER GEN SUPPLIES
11843	GROUPS ON TOUR	\$0.00	\$0.00	\$7,141.00	OUT-OF-STATE
11844	PEVO SPORTS CO	\$0.00	\$0.00	\$115.00	OTHER GEN SUPPLIES
11845	STITCH WORKS	\$0.00	\$0.00	\$420.00	OTHER GEN SUPPLIES
11846	WILSON JULIE	\$0.00	\$0.00	\$160.00	OTHER GEN SUPPLIES
11847	SUNTRUST BANK	\$0.00	\$0.00	\$11,383.74	ACCOUNTS PAYABLE
11848	ALA COUNCIL/TEACHERS OF MATH	\$0.00	\$0.00	\$140.00	OTHER DUES AND FEES
11849	BOWENS ASHLEIGH	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
11850	FERGUSON ROSS	\$0.00	\$0.00	\$160.00	OTHER GEN SUPPLIES
11851	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$245.00	OTHER GEN SUPPLIES
11852	WALLACE JASON B	\$0.00	\$0.00	\$299.41	OTH TRAVEL AND TRNG
11853	BRAZIEL JULIE	\$0.00	\$0.00	\$238.43	OTH TRAVEL AND TRNG
11854	SUNTRUST BANK	\$0.00	\$0.00	\$3,902.89	ACCOUNTS PAYABLE
11855	SUNTRUST BANK	\$0.00	\$0.00	\$2,942.80	ACCOUNTS PAYABLE
11867	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$70.00	OTHER GEN SUPPLIES
11868	GODFATHER S PIZZA	\$0.00	\$0.00	\$93.00	OTHER GEN SUPPLIES

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11869	LOLA S GIFTS AND FLOWERS	\$0.00	\$0.00	\$114.00	OTHER GEN SUPPLIES
11870	RUSSELLVILLE HIGH SCHOOL	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
11871	SPARKMAN HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
11872	PHIL CAMPBELL HIGH SCHOOL	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
11873	HUNTSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$325.00	OTHER DUES AND FEES
11874	SHIRTS AND SIGNS	\$0.00	\$0.00	\$675.00	OTHER GEN SUPPLIES
11875	HENDERSONVILLE HIGH SCHOOL	\$0.00	\$0.00	\$225.00	OTHER DUES AND FEES
11876	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$206.00	OTHER GEN SUPPLIES
11877	ARDMORE HIGH SCHOOL	\$0.00	\$0.00	\$135.00	OTHER DUES AND FEES
11239	SUNTRUST BANK	\$0.00	\$0.00	\$2,187.00	ACCOUNTS PAYABLE
11240	SUNTRUST BANK	\$0.00	\$0.00	\$282.23	ACCOUNTS PAYABLE
11241	ALABAMA FCCLA	\$0.00	\$0.00	\$70.00	OTHER INST SUPPLIES
11242	ALABAMA FFA ASSOCIATION	\$0.00	\$0.00	\$1,048.00	OTHER INST SUPPLIES
11243	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$168.00	OTHER INST SUPPLIES
11244	SUNTRUST BANK	\$0.00	\$0.00	\$1,045.88	ACCOUNTS PAYABLE
19348	ALL FOR KIDS	\$0.00	\$0.00	\$2,705.00	ITEMS FOR RESALE
19349	Innisbrook Wraps	\$0.00	\$0.00	\$16,501.56	ITEMS FOR RESALE
19350	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$10,800.00	OTHER INST SUPPLIES
19351	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$2,875.50	OTHER INST SUPPLIES
19352	FLORENCE POLICE DEPARTMENT	\$0.00	\$0.00	\$1,000.00	OTH NONINST SUPPLIES
19353	SOUTHLAND MERCHANDISING CO	\$0.00	\$0.00	\$56.25	OTH NONINST SUPPLIES
19354	LAUDERDALE LANES	\$0.00	\$0.00	\$1,816.00	OTHER INST SUPPLIES
19355	SUNTRUST BANK	\$0.00	\$0.00	\$4,456.33	ACCOUNTS PAYABLE
19356	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$237.50	OTHER GEN SUPPLIES
19357	SUNTRUST BANK	\$0.00	\$0.00	\$248.16	ACCOUNTS PAYABLE
19358	SUNTRUST BANK	\$0.00	\$0.00	\$877.18	ACCOUNTS PAYABLE
19359	TVC WHOLESAL	\$0.00	\$0.00	\$46.02	OTHER GEN SUPPLIES
19360	ENJOY THE CITY	\$0.00	\$0.00	\$9,420.00	OTHER GEN SUPPLIES
19361	MCCALPIN MARY	\$0.00	\$0.00	\$60.00	OTHER INST SUPPLIES
19362	NATURAL HISTORY EDUCATIONAL CO	\$0.00	\$0.00	\$625.00	OTHER INST SUPPLIES
19363	SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$2,185.56	ITEMS FOR RESALE
3257	IKON OFFICE SOLUTIONS	\$0.00	\$0.00	\$2,198.94	OTHER PURCHASED SERV
3258	NATUS MEDICAL INC.	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
3259	IT INTERGRATED SOLUTIONS	\$0.00	\$0.00	\$7,286.00	OTHER GEN SUPPLIES
4289	SUNTRUST BANK	\$0.00	\$0.00	\$207.13	ACCOUNTS PAYABLE
4290	SUNTRUST BANK	\$0.00	\$0.00	\$1,232.14	ACCOUNTS PAYABLE
4291	SUNTRUST BANK	\$0.00	\$0.00	\$3,522.00	ACCOUNTS PAYABLE
4293	SUNTRUST BANK	\$0.00	\$0.00	\$1,975.94	ACCOUNTS PAYABLE
4294	SUNTRUST BANK	\$0.00	\$0.00	\$337.91	ACCOUNTS PAYABLE

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4295	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$76.50	OTHER INST SUPPLIES
4296	SUNTRUST BANK	\$0.00	\$0.00	\$680.32	ACCOUNTS PAYABLE
4297	MCCAINEY STEVEN	\$0.00	\$0.00	\$39.00	OTH NONINST SUPPLIES
4298	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$595.25	OTHER GEN SUPPLIES
4299	WAL-MART STORES, INC.	\$0.00	\$0.00	\$468.85	OTHER INST SUPPLIES
4300	KALEIDOSCOPE FLORIST	\$0.00	\$0.00	\$144.75	OTH NONINST SUPPLIES
4301	UNDERWOOD PETERSVILLE	\$0.00	\$0.00	\$25.00	OTH NONINST SUPPLIES
9813	ALL FOR KIDZ	\$0.00	\$0.00	\$594.00	OTHER GEN SUPPLIES
9814	SUNTRUST BANK	\$0.00	\$0.00	\$511.06	ACCOUNTS PAYABLE
9815	SUNTRUST BANK	\$0.00	\$0.00	\$615.55	ACCOUNTS PAYABLE
9816	SAM S CLUB DIRECT	\$0.00	\$0.00	\$959.01	OTHER INST SUPPLIES
9817	DAWSON JOEY	\$0.00	\$0.00	\$250.00	OTHER GEN SUPPLIES
9818	SUNTRUST BANK	\$0.00	\$0.00	\$361.15	ACCOUNTS PAYABLE
9819	SUNTRUST BANK	\$0.00	\$0.00	\$198.03	ACCOUNTS PAYABLE
9820	SAM S CLUB DIRECT	\$0.00	\$0.00	\$421.06	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
14880	SUNTRUST BANK	\$0.00	\$0.00	\$2,880.50	ACCOUNTS PAYABLE
14881	MUSICAL ENDEAVORS, INC	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
14882	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$103.50	OTHER GEN SUPPLIES
14883	WILLIAMS BRYAN KEITH	\$0.00	\$0.00	\$350.00	OTHER GEN SUPPLIES
14884	MOUNTAIN EMPIRE PROMOTIONS	\$0.00	\$0.00	\$15,437.27	ITEMS FOR RESALE
14885	SUNDROP BOTTLING COMPANY	\$0.00	\$0.00	\$200.00	ITEMS FOR RESALE
14886	FLORENCE POLICE DEPARTMENT	\$0.00	\$0.00	\$1,000.00	OTHER GEN SUPPLIES
14887	SUNTRUST BANK	\$0.00	\$0.00	\$655.15	ACCOUNTS PAYABLE
14888	GODFATHER S PIZZA	\$0.00	\$0.00	\$92.00	OTHER GEN SUPPLIES
14889	SUNTRUST BANK	\$0.00	\$0.00	\$1,228.50	ACCOUNTS PAYABLE
14890	GODFATHER S PIZZA	\$0.00	\$0.00	\$176.00	ITEMS FOR RESALE
14891	SUNTRUST BANK	\$0.00	\$0.00	\$2,184.92	ACCOUNTS PAYABLE
14892	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,064.71	OTHER GEN SUPPLIES;ITEMS FOR RESALE
14893	SUNTRUST BANK	\$0.00	\$0.00	\$100.00	ACCOUNTS PAYABLE
3971	SUNTRUST BANK	\$0.00	\$0.00	\$872.28	ACCOUNTS PAYABLE
3972	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$552.00	OTHER INST SUPPLIES
3973	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$120.00	OTHER INST SUPPLIES
3974	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$33.99	TRNS OUT-LOCAL SCHOO
3975	SUNTRUST BANK	\$0.00	\$0.00	\$2,926.41	ACCOUNTS PAYABLE
42958	PRIDELINE LLC	\$0.00	\$0.00	\$380.00	OTH NONINST SUPPLIES
42959	JOHNSON CONTRACTORS, INC	\$0.00	\$0.00	\$54,102.50	BLDGS-CONSTRUCTED
42960	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,743.00	OTH TRAVEL AND TRNG
42961	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$100.00	OTH TRAVEL AND TRNG
42962	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$230.13	OTHER PROPERTY SERV

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42963	AT&T/BELLSOUTH	\$0.00	\$0.00	\$279.00	TELEPHONE
42964	BLOCK USA	\$0.00	\$0.00	\$836.50	BLDGS-CONSTRUCTED
42965	BRAD SLATER CONSTRUCTION LLC	\$0.00	\$0.00	\$34,186.80	BLDGS-CONSTRUCTED
42967	ELKINS LISA RENEE	\$0.00	\$0.00	\$1,125.00	OTHER PROF ED SERVIC
42968	FIRST STUDENT	\$0.00	\$3,574.90	\$0.00	TRANSP-OTH PROVIDERS
42969	J K JOHNSON MECH CONTRACT INC	\$0.00	\$0.00	\$15,785.00	CAPITOLIZED EQUIPMEN;OTHER PROPERTY SERV
42970	J T RAY COMPANY	\$0.00	\$0.00	\$18.16	RENTAL-EQUIPMENT
42971	JANI-KING	\$0.00	\$0.00	\$4,650.00	OTHER PROPERTY SERV
42972	JOHNSON BENNIE	\$0.00	\$0.00	\$22.50	OTHER PROPERTY SERV
42973	REDCROSS JEFFERY LESTER	\$0.00	\$0.00	\$45.00	OTHER PROPERTY SERV
42974	REGIONS BANK 569	\$0.00	\$0.00	\$1,075.00	OTHER DEBT SERVICE
42975	ROBERTSON STEVEN G	\$0.00	\$0.00	\$45.00	OTHER PROPERTY SERV
42976	SAMSON KIMBERLY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
42977	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$2,725.00	BLDGS-CONSTRUCTED
42978	SECURITY LOCK & KEY SERV	\$0.00	\$0.00	\$23.05	MAINTENANCE SUPPLIES
42979	TEACHERS RETIREMENT SYS	\$1,404.20	\$714.00	\$0.00	STATE INSURANCE
42980	THE SERVICE COMPANY	\$0.00	\$0.00	\$902.50	OTHER PROPERTY SERV
42981	WHEELER CANDACE	\$0.00	\$0.00	\$775.00	OTHER PURCHASED SERV
42982	WHITE WILLIAM THOMAS, JR	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
42983	BLUE BELL CREAMERIES:LP	\$0.00	\$2,719.46	\$0.00	PURCHASED FOOD
42984	CARBINE CONSTRUCTION CO.	\$0.00	\$14,372.00	\$0.00	CAPITOLIZED EQUIPMEN
42985	DARBY TERESA	\$0.00	\$17.92	\$0.00	LOCAL DISTRICT
42986	ECOLAB	\$0.00	\$643.93	\$0.00	OTHER GEN SUPPLIES
42987	FLORENCE CITY BOARD OF ED	\$0.00	\$22,162.98	\$0.00	INDIRECT COSTS;POSTAGE
42988	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$501.54	\$0.00	PURCHASED FOOD
42989	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$602.16	\$0.00	PURCHASED FOOD
42990	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$353.60	\$0.00	PURCHASED FOOD
42991	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$267.40	\$0.00	PURCHASED FOOD
42992	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$453.06	\$0.00	PURCHASED FOOD
42993	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$364.80	\$0.00	PURCHASED FOOD
42994	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$303.64	\$0.00	PURCHASED FOOD
42995	HILL ANTONETTE HILL	\$0.00	\$25.00	\$0.00	DAILY SALES- LUNCH
42996	HUMITECH OF NORTH ALABAMA	\$0.00	\$224.00	\$0.00	OTHER PROPERTY SERV
42997	HUNT DALLAS	\$0.00	\$34.72	\$0.00	LOCAL DISTRICT
42998	JONES LADONNA CAPLEY	\$0.00	\$33.04	\$0.00	LOCAL DISTRICT
42999	MARKS SHERRY	\$0.00	\$12.60	\$0.00	LOCAL DISTRICT
43000	O K PRODUCE	\$0.00	\$12,076.83	\$0.00	PURCHASED FOOD
43001	PUGH THERESA	\$0.00	\$44.75	\$0.00	LOCAL DISTRICT
43002	RICK S BARBECUE WHOLESALE	\$0.00	\$454.80	\$0.00	PURCHASED FOOD

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43003	SOUTHERN FOOD SERVICES	\$0.00	\$345.40	\$0.00	OTHER PURCHASED SERV
43004	STANSELL MYRA BALENTINE	\$0.00	\$53.93	\$0.00	LOCAL DISTRICT
43005	TOWNSELL MARIE	\$0.00	\$14.28	\$0.00	LOCAL DISTRICT
43006	WINGO SIMONA	\$0.00	\$6.05	\$0.00	LOCAL DISTRICT
43007	WOOD FRUITTICHER	\$0.00	\$15,255.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
43008	WOOD FRUITTICHER	\$0.00	\$13,449.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
43009	WOOD FRUITTICHER	\$0.00	\$10,472.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
43010	WOOD FRUITTICHER	\$0.00	\$6,191.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
43011	WOOD FRUITTICHER	\$0.00	\$9,272.05	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
43012	WOOD FRUITTICHER	\$0.00	\$8,589.41	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
43013	WOOD FRUITTICHER	\$0.00	\$9,463.11	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
43014	WOOD FRUITTICHER	\$0.00	\$294.75	\$0.00	PURCHASED FOOD
43015	WOOD FRUITTICHER	\$0.00	\$409.50	\$0.00	PURCHASED FOOD
43016	WOOD FRUITTICHER	\$0.00	\$238.50	\$0.00	PURCHASED FOOD
43017	WOOD FRUITTICHER	\$0.00	\$159.75	\$0.00	PURCHASED FOOD
43018	WOOD FRUITTICHER	\$0.00	\$229.50	\$0.00	PURCHASED FOOD
43019	WOOD FRUITTICHER	\$0.00	\$315.00	\$0.00	PURCHASED FOOD
43020	WOOD FRUITTICHER	\$0.00	\$238.50	\$0.00	PURCHASED FOOD
43021	WOODALL ANDREA	\$0.00	\$19.95	\$0.00	DAILY SALES- LUNCH
43022	FAME ENTERPRISES, INC	\$0.00	\$0.00	\$2,900.00	OTHER PURCHASED SERV
43023	FRETWELL STACEY	\$0.00	\$0.00	\$23.64	LOCAL DISTRICT
43025	YOUNG DONNY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV;OTHER INST SUPPLIES
43026	HALL RODNEY	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
43027	NICHOLS JR DONALD GARY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
43028	LAUDERDALE COUNTY	\$0.00	\$0.00	\$70.50	LEGAL FEES
43029	BEHEL COREY	\$0.00	\$0.00	\$54.88	LOCAL DISTRICT
43030	CARBINE ENTERPRISES, INC DBA	\$0.00	\$0.00	\$51.00	OTH NONINST SUPPLIES
43031	CARTER DIXIE W	\$0.00	\$45.42	\$0.00	LOCAL DISTRICT
43032	CITY OF FLORENCE	\$0.00	\$0.00	\$12,631.37	OTHER PROPERTY SERV
43033	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$38.25	GARBAGE AND WASTE
43034	COLLIER MANNIE NELL	\$0.00	\$0.00	\$1,487.50	OTHER PROF ED SERVIC
43035	COTTON BRITTNEY	\$0.00	\$9.24	\$0.00	LOCAL DISTRICT
43036	CROONE SONJA	\$0.00	\$59.60	\$0.00	LOCAL DISTRICT
43037	ELLIOTT JOYCE	\$0.00	\$58.41	\$0.00	LOCAL DISTRICT
43038	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$632.78	OTHER INST SUPPLIES

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43039	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,189.61	NATURAL GAS;WATER AND SEWAGE;ELECTRICITY;Utilities;GARBAGE AND WASTE
43040	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$1,798.45	OTHER PROPERTY SERV;INSURANCE SERVICES
43041	KING JEANNIE	\$0.00	\$24.92	\$0.00	LOCAL DISTRICT
43042	KOESTER SUSAN	\$0.00	\$13.44	\$0.00	LOCAL DISTRICT
43043	LETT DARRIN	\$0.00	\$255.95	\$0.00	OTH TRAVEL AND TRNG
43044	LOWE S COMPANIES INC	\$0.00	\$0.00	\$63.97	MAINTENANCE SUPPLIES
43045	MCCARLEY JESSICA	\$1.43	\$539.78	\$1.39	OTHER INST SUPPLIES;LOCAL DISTRICT
43046	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$103,532.09	CASH W/FISCAL AGENT
43047	RICHEY MARY L	\$0.00	\$0.00	\$33.60	LOCAL DISTRICT
43048	RIVERBEND CENTER FOR	\$1,687.50	\$0.00	\$0.00	OTHER PURCHASED SERV
43049	ROBIN IRWIN PHYSICAL THEARPY S	\$100.00	\$0.00	\$125.00	OTHER PROF ED SERVIC
43050	SCHOOL SAVERS	\$0.00	\$0.00	\$1,402.45	OTHER INST SUPPLIES
43051	SHAW JIMMY	\$0.00	\$0.00	\$231.28	OTH TRAVEL AND TRNG
43052	SHEFFIELD JUANITA	\$0.00	\$54.99	\$0.00	LOCAL DISTRICT
43053	SOUTH MICHAEL	\$0.00	\$0.00	\$250.08	OTH TRAVEL AND TRNG
43054	TEACHERS N TOOLS	\$6,600.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
43055	WOMACK JANET S.	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
43056	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
43057	BLOCK USA	\$0.00	\$0.00	\$7,292.74	BLDGS-CONSTRUCTED
43058	HUNT S TV & APPLIANCE CO.	\$0.00	\$0.00	\$9,730.00	BLDGS-CONSTRUCTED
43059	JOHNSON CONTRACTORS, INC	\$0.00	\$0.00	\$254,159.45	BLDGS-CONSTRUCTED
43060	IVEY MICHAEL C	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
43061	BANKS ROB	\$0.00	\$0.00	\$51.41	LOCAL DISTRICT
43062	BRIGGS JOSHUA	\$0.00	\$0.00	\$175.34	LOCAL DISTRICT
43063	BROWN EMILY	\$0.00	\$23.41	\$0.00	LOCAL DISTRICT
43066	HOSKINS RONALD	\$0.00	\$0.00	\$105.28	LOCAL DISTRICT
43067	INLINE	\$0.00	\$0.00	\$3,075.00	OTHER INST SUPPLIES
43068	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$912.00	LEGAL FEES
43069	PATRICIA BYRNES & ASSOCIAT INC	\$0.00	\$0.00	\$39.00	OTHER PROF ED SERVIC
43070	SANDLIN TAMMY	\$0.00	\$0.00	\$61.32	LOCAL DISTRICT
43071	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,670.76	OTHER UTILITIES
43072	ALA SCHOOL NUTRITION ASSOC	\$0.00	\$35.00	\$0.00	OTH TRAVEL AND TRNG
43073	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$50.00	OTHER PROPERTY SERV
43074	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$400.66	TELEPHONE
43075	WOODS ALYSHIA SHEREE	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
43168	LOWE S COMPANIES INC	\$0.00	\$0.00	\$63.97	MAINTENANCE SUPPLIES
9020214	SUNTRUST BANK	\$2,204.66	(\$972.56)	\$50,372.40	ACCOUNTS PAYABLE
9020914	SUNTRUST BANK	\$47,279.16	\$20,682.03	\$61,262.47	ACCOUNTS PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
9021614	SUNTRUST BANK	(\$150.33)	\$763.29	\$225,292.91	ACCOUNTS PAYABLE
9022314	SUNTRUST BANK	\$117.14	\$1,165.73	\$51,307.12	ACCOUNTS PAYABLE
		\$59,243.76	\$157,735.40	\$1,109,473.39	