

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2018 - 02/28/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15287	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$589.65	ADMISSIONS
15288	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$1,443.51	TRNS OUT-LOCAL SCHOO
15289	FORT PAYNE HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
15290	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$400.00	OTHER DUES AND FEES
15291	NORTH ALABAMA WRESTLING	\$0.00	\$0.00	\$355.00	OTHER PURCHASED SERV
15292	PROJECT OUTREACH GULF COAST	\$0.00	\$0.00	\$160.00	OTHER GEN SUPPLIES
15293	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$1,559.22	TRNS OUT-LOCAL SCHOO
15294	LONG LEWIS FORD	\$0.00	\$0.00	\$13,982.04	OTHER PROPERTY SERV
15299	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
15300	ALABAMA BANDMASTERS DISTRICT3	\$0.00	\$0.00	\$170.00	OTHER DUES AND FEES
15301	RAGSDALE CHRISTOPHER D	\$0.00	\$0.00	\$500.00	OTHER DUES AND FEES
15302	RONALD BERLINER DBA	\$0.00	\$0.00	\$750.00	OTHER DUES AND FEES
15303	SHOALS AREA BAND DIRECTORS ASN	\$0.00	\$0.00	\$145.00	OTHER DUES AND FEES
15304	SUNTRUST BANK	\$0.00	\$0.00	\$384.84	ACCOUNTS PAYABLE
15305	SUNTRUST BANK	\$0.00	\$0.00	\$19,653.93	ACCOUNTS PAYABLE
15306	MONTGOMERY RESTAURANT SERVICES	\$0.00	\$0.00	\$40.00	FOOD SERVICES
15307	ALABAMA FCCLA	\$0.00	\$0.00	\$680.00	OTHER DUES AND FEES
15308	JOHNSON MIYOSHI	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
15309	AUBURN HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
15310	CALHOUN COMMUNITY COLLEGE	\$0.00	\$0.00	\$225.00	OTHER DUES AND FEES
15311	FULLER ANGELA DENISE	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
15312	GARDNER ALEXANDRA	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
15313	HATTON HIGH SCHOOL	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
15314	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
15315	RIVERDALE HIGH SCHOOL	\$0.00	\$0.00	\$330.00	OTHER DUES AND FEES
15316	SPARKMAN HIGH SCHOOL	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
15317	THE ZONE	\$0.00	\$0.00	\$1,225.00	RENTAL-LAND & BLDG
15318	USA BASEBALL	\$0.00	\$0.00	\$13,200.00	OTHER DUES AND FEES
15319	WILSON SCHOOL	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
15320	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$588.00	ITEMS FOR RESALE
15321	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$82.50	OTHER GEN SUPPLIES
15322	GOODMAN SPORTS	\$0.00	\$0.00	\$2,943.15	OTHER GEN SUPPLIES
15323	JOSEPH ROMANS PHOTOGRAPHY	\$0.00	\$0.00	\$1,227.00	OTHER GEN SUPPLIES

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15324	PARTY PROS USA	\$0.00	\$0.00	\$419.63	OTHER PURCHASED SERV
15325	REID AUSTIN MICHAEL	\$0.00	\$0.00	\$530.00	OTHER PURCHASED SERV
15326	REID WESLEY	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
15327	SHOALS AREA SOCCER OFF ASSOCIA	\$0.00	\$0.00	\$1,940.00	ATHLETIC OFFICIALS
15328	STITCH WORKS	\$0.00	\$0.00	\$566.00	ITEMS FOR RESALE
15329	FCCLA	\$0.00	\$0.00	\$12.00	OTHER DUES AND FEES
15330	GESKA JENNIFER	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
15331	STRICKLAND WINSTON	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
15332	TAPP TAYLOR JO	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
15333	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$280.00	OTHER DUES AND FEES
15334	ZAREMBA MELISSA	\$0.00	\$0.00	\$595.00	OTHER PURCHASED SERV
15335	SUNTRUST BANK	\$0.00	\$0.00	\$14,692.61	ACCOUNTS PAYABLE
15336	YONDER CONTEMPORARY DANCE CO	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
15337	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$700.00	CHANGE CASH
15338	ALA EDUCATION THEATER ASSOCIA	\$0.00	\$0.00	\$3,345.00	OTHER DUES AND FEES
15339	ALABAMA FBLA	\$0.00	\$0.00	\$400.00	OTHER DUES AND FEES
15340	ALBRETS JERON LEE	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
15341	FARLEY JONATHON	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
15342	HORN III AUTY	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
15343	MURFF JAIMY GLEN	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
15344	PERRY CHRISTOPHER IAN	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
15345	UNDERWOOD DEVIN	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
15346	SUNTRUST BANK	\$0.00	\$0.00	\$7,273.19	ACCOUNTS PAYABLE
15347	BROOKS HIGH SCHOOL	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
15348	DECATUR HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
15349	FELLOWSHIP OF CHRISTIAN ATHLET	\$0.00	\$0.00	\$500.00	OTHER DUES AND FEES
15350	HUNTSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
15351	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$80.00	FUND RAISER
15352	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$572.00	ITEMS FOR RESALE
15357	JEFFREY BENNETT	\$0.00	\$0.00	\$1,554.00	OTHER GEN SUPPLIES
15358	SUNTRUST BANK	\$0.00	\$0.00	\$11,651.48	ACCOUNTS PAYABLE
15359	DREAM WEAVERS CHILDRENS	\$0.00	\$0.00	\$1,000.00	RENTAL-EQUIPMENT
15360	SUNTRUST BANK	\$0.00	\$0.00	\$28,318.85	ACCOUNTS PAYABLE
11584	ALABAMA FCCLA BUSSINESS OFFICE	\$0.00	\$0.00	\$280.00	OTHER INST SUPPLIES
11586	SUNTRUST BANK	\$0.00	\$0.00	\$353.47	ACCOUNTS PAYABLE
11587	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$83.10	OTHER INST SUPPLIES
11588	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$375.00	TRANSP-OTH PROVIDERS
11589	FREEDOM FLIGHT MODELS	\$0.00	\$0.00	\$193.00	OTHER INST SUPPLIES

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11590	SUNTRUST BANK	\$0.00	\$0.00	\$1,451.74	ACCOUNTS PAYABLE
11591	ALABAMA FEDERATION OF	\$0.00	\$0.00	\$136.00	OTHER INST SUPPLIES
11592	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$259.00	OTHER INST SUPPLIES
19805	SUNTRUST BANK	\$0.00	\$0.00	\$4,007.98	ACCOUNTS PAYABLE
19808	NATURAL HISTORY EDUCATIONAL CO	\$0.00	\$0.00	\$825.00	OTH NONINST SUPPLIES
19809	CUSTOM PRINT	\$0.00	\$0.00	\$603.75	OTHER INST SUPPLIES
19810	SUNTRUST BANK	\$0.00	\$0.00	\$203.34	ACCOUNTS PAYABLE
19811	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$549.17	OTHER GEN SUPPLIES
19812	SPEARS GUS	\$0.00	\$0.00	\$6,985.00	ITEMS FOR RESALE
19813	TVC WHOLESAL	\$0.00	\$0.00	\$57.08	OTHER INST SUPPLIES
19815	CUSTOM PRINT	\$0.00	\$0.00	\$2,393.50	ITEMS FOR RESALE
4769	SUNTRUST BANK	\$0.00	\$0.00	\$1,023.52	ACCOUNTS PAYABLE
4770	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$64.62	TRNS OUT-LOCAL SCHOO
4771	SUNTRUST BANK	\$0.00	\$0.00	\$208.43	ACCOUNTS PAYABLE
4772	SUNTRUST BANK	\$0.00	\$0.00	\$595.35	ACCOUNTS PAYABLE
4773	LEAF COMMERCIAL CAPITAL, INC	\$0.00	\$0.00	\$74.08	OTHER GEN SUPPLIES
4774	SUNTRUST BANK	\$0.00	\$0.00	\$549.56	ACCOUNTS PAYABLE
10224	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$166.20	TRNS OUT-LOCAL SCHOO
10225	SUNTRUST BANK	\$0.00	\$0.00	\$382.94	ACCOUNTS PAYABLE
10226	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
10227	SUNTRUST BANK	\$0.00	\$0.00	\$420.68	ACCOUNTS PAYABLE
10228	SUNTRUST BANK	\$0.00	\$0.00	\$430.54	ACCOUNTS PAYABLE
15327	KRUZN FOR A KURE FOUNDATION	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
15328	SUNTRUST BANK	\$0.00	\$0.00	\$915.34	ACCOUNTS PAYABLE
15329	SUNTRUST BANK	\$0.00	\$0.00	\$1,354.82	ACCOUNTS PAYABLE
15330	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$16.50	OTHER GEN SUPPLIES
5302	SHOALS AREA BAND DIRECTORS ASN	\$0.00	\$0.00	\$120.00	OTHER INST SUPPLIES
5303	SUNTRUST BANK	\$0.00	\$0.00	\$1,262.85	ACCOUNTS PAYABLE
5304	SOUTHERN HERITAGE	\$0.00	\$0.00	\$436.00	OTHER INST SUPPLIES
5305	BOWLING ASHLEY	\$0.00	\$0.00	\$80.22	OTHER INST SUPPLIES
5306	SUNTRUST BANK	\$0.00	\$0.00	\$51.45	ACCOUNTS PAYABLE
5307	U S SPACE AND ROCKET CENTER	\$0.00	\$0.00	\$2,592.00	OTHER GEN SUPPLIES
5308	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$130.00	OTHER INST SUPPLIES
5309	SHOALS COMMUNITY THEATRE	\$0.00	\$0.00	\$864.00	OTHER INST SUPPLIES
5310	SUNTRUST BANK	\$0.00	\$0.00	\$612.67	ACCOUNTS PAYABLE
5311	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$25.00	OTHER INST SUPPLIES
5312	ALABAMA FBLA	\$0.00	\$0.00	\$1,750.00	OTHER GEN SUPPLIES
5313	SUNTRUST BANK	\$0.00	\$0.00	\$1,400.00	ACCOUNTS PAYABLE

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48833	ALAFCS	\$0.00	\$370.00	\$0.00	OTH TRAVEL AND TRNG
48834	YUMMIES BAKERY & DELI	\$0.00	\$0.00	\$130.00	OTHER GEN SUPPLIES
48835	DIXIE STORE FIXTURES	\$0.00	\$44,700.00	\$0.00	CAPITOLIZED EQUIPMEN
48836	ECOLAB	\$0.00	\$266.65	\$0.00	OTHER GEN SUPPLIES
48837	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$0.00	\$180.80	PURCHASED FOOD
48838	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$378.92	\$0.00	PURCHASED FOOD
48839	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$425.74	\$0.00	PURCHASED FOOD
48840	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$448.40	\$0.00	PURCHASED FOOD
48841	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$102.40	\$0.00	PURCHASED FOOD
48842	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$224.40	\$0.00	PURCHASED FOOD
48843	HUMITECH OF NORTH ALABAMA	\$0.00	\$210.00	\$30.00	EQUIP REPAIR & MAINT;OTHER PURCHASED SERV
48844	O K PRODUCE	\$0.00	\$4,792.63	\$269.13	PURCHASED FOOD
48845	SOUTHERN FOOD SERVICES	\$0.00	\$0.00	\$455.00	EQUIP REPAIR & MAINT
48846	St. Onge Jeff	\$0.00	\$20.50	\$0.00	DAILY SALES- LUNCH
48847	US FOODS, INC	\$0.00	\$0.00	\$7,259.89	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48848	WOOD FRUITTICHER	\$0.00	\$21,638.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48849	WOOD FRUITTICHER	\$0.00	\$12,796.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48850	WOOD FRUITTICHER	\$0.00	\$11,471.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48851	WOOD FRUITTICHER	\$0.00	\$10,799.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48852	WOOD FRUITTICHER	\$0.00	\$22,304.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48853	WOOD FRUITTICHER	\$0.00	\$412.39	\$0.00	PURCHASED FOOD
48854	WOOD FRUITTICHER	\$0.00	\$333.96	\$0.00	PURCHASED FOOD
48855	WOOD FRUITTICHER	\$0.00	\$263.12	\$0.00	PURCHASED FOOD
48856	WOOD FRUITTICHER	\$0.00	\$235.29	\$0.00	PURCHASED FOOD
48857	WOOD FRUITTICHER	\$0.00	\$511.06	\$0.00	PURCHASED FOOD
48858	RAM SPV V	\$0.00	\$0.00	\$36,274.00	RENTAL-LAND & BLDG
48859	REGIONS BANK 569	\$0.00	\$0.00	\$1,075.00	OTHER DEBT SERVICE
48860	REGIONS BANK 569	\$0.00	\$0.00	\$1,075.00	OTHER DEBT SERVICE
48862	FLORENCE UTILITIES	\$0.00	\$0.00	\$1,599.20	ELECTRICITY;WATER AND SEWAGE;Utilities
48863	WINTERHAVEN APTS	\$0.00	\$0.00	\$260.00	OTH NONINST SUPPLIES
48864	ALABASTER CITY SCHOOLS	\$0.00	\$0.00	\$110.00	OTH TRAVEL AND TRNG
48865	BISHOP ASHLEY RHEA	\$0.00	\$0.00	\$9.81	OTHER PROF ED SERVIC
48866	BROWN EMILY	\$0.00	\$46.33	\$0.00	LOCAL DISTRICT
48867	BYRD RISA	\$0.00	\$31.27	\$0.00	LOCAL DISTRICT

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48868	CARBINE ENTERPRISES, INC DBA	\$0.00	\$49.00	\$0.00	OTH NONINST SUPPLIES;OTH TRAVEL AND TRNG
48869	CASTEEL DUDLEY CYNTHIA	\$0.00	\$84.36	\$0.00	OTH TRAVEL AND TRNG
48870	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$940.00	OTHER PURCHASED SERV
48871	CITY OF FLORENCE	\$0.00	\$0.00	\$4,823.15	OTHER PROPERTY SERV
48872	CROONE SONJA	\$0.00	\$29.48	\$0.00	LOCAL DISTRICT
48873	DANIELS JOHNATHAN	\$0.00	\$0.00	\$514.56	OTH TRAVEL AND TRNG
48874	DOBBINS MARY LEE	\$0.00	\$61.65	\$0.00	LOCAL DISTRICT
48875	ECKL PAMELA	\$0.00	\$31.46	\$0.00	LOCAL DISTRICT
48876	FIRST STUDENT	\$128,908.50	\$4,090.35	\$808.60	TRANSP-OTH PROVIDERS
48877	FLORENCE CITY SCHOOLS CNP (ACH	\$0.00	\$0.00	\$198.00	OTHER PURCHASED SERV
48878	GREENE JENNY	\$0.00	\$0.00	\$20.27	LOCAL DISTRICT
48879	GRINNELL MELANIE	\$0.00	\$0.00	\$30.73	OTH TRAVEL AND TRNG
48880	HENDRIX GLASS SERVICE INC	\$0.00	\$0.00	\$99.00	OTHER PROPERTY SERV
48881	IRONS ELECTRIC CO.	\$0.00	\$0.00	\$1,350.00	OTHER PROPERTY SERV
48882	JAMES HEATHER	\$0.00	\$0.00	\$25.00	OTH TRAVEL AND TRNG
48883	LEE KONNIE	\$0.00	\$0.00	\$31.85	LOCAL DISTRICT
48884	MCCRORYS CARPET & INTERIORS	\$0.00	\$0.00	\$14,997.00	OTHER PROPERTY SERV
48885	MEYER QUILLEN SUSAN	\$0.00	\$32.86	\$0.00	LOCAL DISTRICT
48886	NOLES REBECCA A.	\$0.00	\$0.00	\$49.22	LOCAL DISTRICT
48887	ODELL REBECCA	\$0.00	\$254.01	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
48888	OMI, INC.	\$0.00	\$0.00	\$8,642.35	BLDGS-CONSTRUCTED
48889	OVERSTREET JAMES	\$0.00	\$278.19	\$0.00	OTH TRAVEL AND TRNG
48890	REBAR BRYAN	\$0.00	\$0.00	\$52.32	OTH TRAVEL AND TRNG
48891	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$248,808.75	CASH W/FISCAL AGENT
48892	RICKETTS CHRLES, A	\$0.00	\$0.00	\$52.43	LOCAL DISTRICT
48893	RIVERBEND CENTER FOR	\$2,575.00	\$0.00	\$0.00	OTHER PURCHASED SERV
48894	UNA / BUSINESS OFFICE	\$0.00	\$0.00	\$656.00	OTHER PURCHASED SERV
48895	UVA DARDEN SCHOOL FOUNDATION	\$0.00	\$0.00	\$20,000.00	OTHER PURCHASED SERV
48896	NACOLG TRANSIT	\$0.00	\$0.00	\$300.00	OTH NONINST SUPPLIES
48897	AT&T	\$0.00	\$0.00	\$2,105.05	TELEPHONE
48898	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$103.47	TELEPHONE
48899	AT&T/BELLSOUTH	\$0.00	\$0.00	\$233.68	TELEPHONE
48900	COOK S PEST CONTROL	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
48901	APEX LEARNING	\$14,950.00	\$0.00	\$0.00	TEXTBOOKS
48902	CITY OF FLORENCE	\$0.00	\$0.00	\$3,776.42	OTHER PROPERTY SERV
48904	RUTLAND LASHUN	\$0.00	\$0.00	\$407.66	OTH TRAVEL AND TRNG
48905	SERVICE PARTNERS PAYMENTS	\$0.00	\$0.00	\$73.65	MAINTENANCE SUPPLIES
48906	VRC	\$0.00	\$0.00	\$360.02	OTHER PROPERTY SERV

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48907	WHITTEN S SHELL	\$0.00	\$35.00	\$0.00	OTH NONINST SUPPLIES
48908	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$118.00	OTHER PROPERTY SERV
48909	FLORENCE UTILITIES	\$0.00	\$0.00	\$22.69	WATER AND SEWAGE
48910	ALABAMA DEPT OF EDUCATION	\$3,500.00	\$0.00	\$0.00	TEACHER MENTORING PROGRAM
48911	UNA / BUSINESS OFFICE	\$0.00	\$0.00	\$6,615.00	PUBLIC COLLEGES
48912	MAUREEN GALL MULVANEY INC	\$0.00	\$5,000.00	\$0.00	EQUIP REPAIR & MAINT
48913	ALABAMA FBLA	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
48914	ALABASTER CITY SCHOOLS	\$0.00	\$0.00	\$110.00	OTH TRAVEL AND TRNG
48915	RICHARD ALAN	\$0.00	\$0.00	\$1,260.95	OTH TRAVEL AND TRNG
8021618	SUNTRUST BANK	\$0.00	\$17,350.78	\$1,361.93	ACCOUNTS PAYABLE
8022318	SUNTRUST BANK	\$0.00	\$153.81	\$0.00	ACCOUNTS PAYABLE
9020118	SUNTRUST BANK	\$1,248.72	\$8,270.98	\$132,847.58	ACCOUNTS PAYABLE
9020418	SUNTRUST BANK	\$768.79	\$4,427.43	\$125,513.53	ACCOUNTS PAYABLE
9021118	SUNTRUST BANK	\$12,053.60	\$10,152.70	\$63,447.35	ACCOUNTS PAYABLE
9021818	SUNTRUST BANK	\$2,010.79	\$8,853.46	\$207,293.79	ACCOUNTS PAYABLE
900000619	BUTLER DARREN JONATHAN	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
900000620	CHASE SHERRY	\$0.00	\$0.00	\$427.53	OTH TRAVEL AND TRNG
900000621	DAWSON JOEY	\$0.00	\$0.00	\$364.06	OTH TRAVEL AND TRNG
900000622	IVEY MICHAEL C	\$0.00	\$0.00	\$1,666.67	OTHER PURCHASED SERV
900000623	KIRKES SUSAN SCHOEL	\$0.00	\$0.00	\$1,666.66	OTHER PURCHASED SERV
900000624	LINDSAY KATHLEEN ELISABETH	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
900000625	PERFORMANCE CLEANERS LLC	\$0.00	\$0.00	\$61,850.94	OTHER PURCHASED SERV
900000626	REESE KEVIN R	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
900000627	PIERCE JUSTIN LEE	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
900000628	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$288.75	OTHER PROPERTY SERV
900000629	AUSTIN JAMIE	\$0.00	\$154.78	\$0.00	OTH TRAVEL AND TRNG
900000630	B H CRAIG CONSTRUCTION, INC.	\$0.00	\$0.00	\$2,396,160.30	BLDGS-CONSTRUCTED
900000631	BANKS ROB	\$0.00	\$0.00	\$21.58	LOCAL DISTRICT
900000632	BEHEL COREY	\$0.00	\$0.00	\$70.30	LOCAL DISTRICT
900000633	COLBERT KIMBERLY	\$0.00	\$0.00	\$1,000.00	OTHER PROF ED SERVIC
900000634	COUNIHAN TAMAR	\$0.00	\$16.30	\$0.00	LOCAL DISTRICT
900000635	DICKERSON BETH J	\$0.00	\$0.00	\$247.46	OTH TRAVEL AND TRNG
900000636	GRIJALVA HEIDY	\$0.00	\$27.63	\$0.00	LOCAL DISTRICT
900000637	HUNT DALLAS	\$0.00	\$15.26	\$0.00	LOCAL DISTRICT
900000638	JACKSON CLAUDIA	\$0.00	\$42.73	\$0.00	LOCAL DISTRICT
900000639	JONES LADONNA CAPLEY	\$0.00	\$20.05	\$0.00	LOCAL DISTRICT
900000640	MCCARLEY JESSICA	\$0.00	\$20.40	\$0.00	LOCAL DISTRICT
900000641	MURPHY LESLIE DENISE	\$480.00	\$0.00	\$930.00	OTHER PROF ED SERVIC

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900000642	OWNBY TERRY SCOTT	\$0.00	\$0.00	\$40.66	LOCAL DISTRICT
900000643	PAM MOORE THERAPY SERVICES	\$895.00	\$0.00	\$6,437.00	OTHER PROF ED SERVIC
900000644	SATKAMP CHRIS	\$31.28	\$0.00	\$0.00	LOCAL DISTRICT
900000645	SHAW JIMMY	\$0.00	\$0.00	\$971.21	LOCAL DISTRICT;OTH TRAVEL AND TRNG
900000646	SHEPPARD RODERICK	\$0.00	\$0.00	\$57.77	OTH TRAVEL AND TRNG
900000647	STOUT MARY DENISE	\$0.00	\$26.16	\$0.00	LOCAL DISTRICT
900000648	DAWSON JOEY	\$0.00	\$0.00	\$99.84	OTH TRAVEL AND TRNG
900000649	DICKERSON BETH J	\$0.00	\$0.00	\$459.42	OTH TRAVEL AND TRNG
900000650	FLOWERS JACQUELYN	\$0.00	\$0.00	\$30.84	OTHER GEN SUPPLIES
900000651	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$12,860.90	LEGAL FEES
900000652	OLE PETE KEY, INC.	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
900000653	WALLACE CONNIE	\$0.00	\$0.00	\$165.30	OTH TRAVEL AND TRNG
		\$167,421.68	\$192,361.93	\$3,571,711.52	