

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2018 - 01/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15235	SUNTRUST BANK	\$0.00	\$0.00	\$518.91	ACCOUNTS PAYABLE
15236	SUNTRUST BANK	\$0.00	\$0.00	\$7,717.29	ACCOUNTS PAYABLE
15237	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$330.00	OTHER DUES AND FEES
15238	NATIONAL LATIN EXAM	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
15239	CITY WHOLESAL	\$0.00	\$0.00	\$2,050.01	ITEMS FOR RESALE
15240	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$1,454.75	ITEMS FOR RESALE
15241	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$584.51	TRNS OUT-LOCAL SCHOO
15242	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$400.00	CHANGE CASH
15243	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$593.05	OTHER GEN SUPPLIES
15244	FULLER ANGELA DENISE	\$0.00	\$0.00	\$230.00	OTHER PURCHASED SERV
15245	LAWRENCE MAX ROBERTS	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
15246	MITCHELL PRINTING CO.	\$0.00	\$0.00	\$301.00	OTHER GEN SUPPLIES
15247	PATTERSON JENNY	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
15248	RAMOS ESAU	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
15249	SUNTRUST BANK	\$0.00	\$0.00	\$16,663.55	ACCOUNTS PAYABLE
15250	SUNTRUST BANK	\$0.00	\$0.00	\$181.38	ACCOUNTS PAYABLE
15251	SUNTRUST BANK	\$0.00	\$0.00	\$28,649.27	ACCOUNTS PAYABLE
15252	SUNTRUST BANK	\$0.00	\$0.00	\$2,521.94	ACCOUNTS PAYABLE
15253	SUNTRUST BANK	\$0.00	\$0.00	\$9,119.30	ACCOUNTS PAYABLE
15254	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$742.75	ITEMS FOR RESALE
15255	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$194.00	OTHER GEN SUPPLIES
15256	RAMOS ESAU	\$0.00	\$0.00	\$46.90	OTHER GEN SUPPLIES
15257	SHOALS AREA SOCCER OFF ASSOCIA	\$0.00	\$0.00	\$6,124.00	ATHLETIC OFFICIALS
15258	SMITH LLOYD EARLY	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
15259	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
15260	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
15261	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$300.00	CHANGE CASH
15262	FULLER ANGELA DENISE	\$0.00	\$0.00	\$235.00	OTHER PURCHASED SERV
15263	JOHNS MARLIN	\$0.00	\$0.00	\$237.62	OTH TRAVEL AND TRNG
15264	LAWRENCE MAX ROBERTS	\$0.00	\$0.00	\$46.90	OTHER GEN SUPPLIES
15265	SUNTRUST BANK	\$0.00	\$0.00	\$14,715.94	ACCOUNTS PAYABLE
15266	SUNTRUST BANK	\$0.00	\$0.00	\$1,915.80	ACCOUNTS PAYABLE
15267	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$655.00	OTHER DUES AND FEES

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15268	GODFATHER S PIZZA	\$0.00	\$0.00	\$1,766.00	FOOD SERVICES
15269	GRAPH-X APPAREL	\$0.00	\$0.00	\$155.00	OTHER GEN SUPPLIES
15270	UNA	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
15271	SUNTRUST BANK	\$0.00	\$0.00	\$5,086.55	ACCOUNTS PAYABLE
15272	SUNTRUST BANK	\$0.00	\$0.00	\$131.78	ACCOUNTS PAYABLE
15273	SUNTRUST BANK	\$0.00	\$0.00	\$6,251.47	ACCOUNTS PAYABLE
15274	SUNTRUST BANK	\$0.00	\$0.00	\$8,631.47	ACCOUNTS PAYABLE
15275	CHANDLER KEVIN	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
15276	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$862.50	ITEMS FOR RESALE
15277	COLBERT COUNTY BASEBALL	\$0.00	\$0.00	\$4,787.00	ATHLETIC OFFICIALS
15278	COLBERT COUNTY SOFTBALL	\$0.00	\$0.00	\$1,507.00	ATHLETIC OFFICIALS
15279	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,000.00	CHANGE CASH
15280	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$375.00	OTHER DUES AND FEES
15281	NORTHRIDGE HIGH SCHOOL	\$0.00	\$0.00	\$500.00	OTHER DUES AND FEES
15282	PEVO SPORTS CO	\$0.00	\$0.00	\$60.45	OTHER GEN SUPPLIES
15283	QUAD CITIES BASKETBALL	\$0.00	\$0.00	\$2,337.00	ATHLETIC OFFICIALS
15284	SPAIN PARK HIGH SCHOOL	\$0.00	\$0.00	\$390.00	OTHER DUES AND FEES
15285	THOMPSON HIGH SCHOOL	\$0.00	\$0.00	\$60.00	OTHER DUES AND FEES
15286	WEST MORGAN HIGH SCHOOL	\$0.00	\$0.00	\$400.00	OTHER DUES AND FEES
15295	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$397.35	TRNS OUT-LOCAL SCHOO
15296	GOODMAN SPORTS	\$0.00	\$0.00	\$377.00	OTHER GEN SUPPLIES
15297	RYDER	\$0.00	\$0.00	\$2,821.97	TRANSP-OTH PROVIDERS
15298	TURBERVILLE DONNY WADE	\$0.00	\$0.00	\$60.00	FOOD SERVICES
11579	SUNTRUST BANK	\$0.00	\$0.00	\$1,584.75	ACCOUNTS PAYABLE
11580	CHILDREN S HOSPITAL OF	\$0.00	\$0.00	\$170.00	OTHER INST SUPPLIES
11581	SUNTRUST BANK	\$0.00	\$0.00	\$607.16	ACCOUNTS PAYABLE
11583	SUNTRUST BANK	\$0.00	\$0.00	\$510.76	ACCOUNTS PAYABLE
11585	SUNTRUST BANK	\$0.00	\$0.00	\$97.01	ACCOUNTS PAYABLE
19803	SUNTRUST BANK	\$0.00	\$0.00	\$2,981.48	ACCOUNTS PAYABLE
19804	SUNTRUST BANK	\$0.00	\$0.00	\$4,235.92	ACCOUNTS PAYABLE
19806	CUSTOM PRINT	\$0.00	\$0.00	\$950.00	OTH NONINST SUPPLIES
19807	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$565.08	OTHER GEN SUPPLIES
4760	LEAF COMMERCIAL CAPITAL, INC	\$0.00	\$0.00	\$74.08	OTHER GEN SUPPLIES
4761	SUNTRUST BANK	\$0.00	\$0.00	\$2,225.50	ACCOUNTS PAYABLE
4762	SUNTRUST BANK	\$0.00	\$0.00	\$11.45	ACCOUNTS PAYABLE
4763	SUNTRUST BANK	\$0.00	\$0.00	\$370.40	ACCOUNTS PAYABLE
4764	SUNTRUST BANK	\$0.00	\$0.00	\$877.50	ACCOUNTS PAYABLE
4765	HERALD PRINTING CO.	\$0.00	\$0.00	\$203.00	OTHER GEN SUPPLIES

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4766	LEAF COMMERCIAL CAPITAL, INC	\$0.00	\$0.00	\$74.08	OTHER GEN SUPPLIES
4767	SHOALS TROPHY	\$0.00	\$0.00	\$31.50	OTHER GEN SUPPLIES
4768	SUNTRUST BANK	\$0.00	\$0.00	\$588.26	ACCOUNTS PAYABLE
10221	SUNTRUST BANK	\$0.00	\$0.00	\$1,005.65	ACCOUNTS PAYABLE
10222	SUNTRUST BANK	\$0.00	\$0.00	\$10.99	ACCOUNTS PAYABLE
10223	SUNTRUST BANK	\$0.00	\$0.00	\$116.76	ACCOUNTS PAYABLE
15319	SUNTRUST BANK	\$0.00	\$0.00	\$4,191.01	ACCOUNTS PAYABLE
15320	JONES TAMARA	\$0.00	\$0.00	\$42.00	ACCOMADATIONS
15321	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$8,000.00	TRANSP-OTH PROVIDERS
15322	SUNTRUST BANK	\$0.00	\$0.00	\$544.79	ACCOUNTS PAYABLE
15323	SUNTRUST BANK	\$0.00	\$0.00	\$521.25	ACCOUNTS PAYABLE
15324	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$17,728.00	TRANSP-OTH PROVIDERS
15325	SUNDROP BOTTLING COMPANY	\$0.00	\$0.00	\$240.00	ITEMS FOR RESALE
15326	SUNTRUST BANK	\$0.00	\$0.00	\$7.83	ACCOUNTS PAYABLE
5288	SUNTRUST BANK	\$0.00	\$0.00	\$259.00	ACCOUNTS PAYABLE
5289	SUNTRUST BANK	\$0.00	\$0.00	\$1,841.97	ACCOUNTS PAYABLE
5290	SUNTRUST BANK	\$0.00	\$0.00	\$1,619.67	ACCOUNTS PAYABLE
5291	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$358.00	OTHER INST SUPPLIES
5292	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$375.00	OTHER INST SUPPLIES
5293	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$190.10	OTHER INST SUPPLIES
5294	SUNTRUST BANK	\$0.00	\$0.00	\$46.46	ACCOUNTS PAYABLE
5295	SON TOURS	\$0.00	\$0.00	\$7,511.00	OTH TRAVEL AND TRNG
5296	SON TOURS	\$0.00	\$0.00	\$1,021.00	OTH TRAVEL AND TRNG
5297	SPORTS PLE X PRINTING	\$0.00	\$0.00	\$450.00	OTHER GEN SUPPLIES
5298	GRISSOM HIGH SCHOOL	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
5299	UAB	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
5300	ABA DISTRICT III	\$0.00	\$0.00	\$140.00	OTHER INST SUPPLIES
5301	SUNTRUST BANK	\$0.00	\$0.00	\$1,434.51	ACCOUNTS PAYABLE
48746	PROBATE JUDGE S OFFICE	\$0.00	\$0.00	\$28.00	INSURANCE SERVICES
48747	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$50.00	INSURANCE SERVICES
48748	AT&T/BELLSOUTH	\$0.00	\$0.00	\$470.98	TELEPHONE
48750	HARLAN SCHOOL	\$0.00	\$5.00	\$0.00	OTH NONINST SUPPLIES
48751	CITY OF FLORENCE	\$0.00	\$0.00	\$30.00	OTHER GEN SUPPLIES
48752	DEPART. OF HEALTH	\$0.00	\$9.00	\$0.00	OTH NONINST SUPPLIES
48753	MISSISSIPPI VITAL RECORDS	\$0.00	\$0.00	\$17.00	OTH NONINST SUPPLIES
48754	HUSSEY SEATING COMPANY	\$0.00	\$0.00	\$166,700.00	BUILDING IMPROVEMENT
48755	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$0.00	\$137.04	PURCHASED FOOD
48756	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$190.00	\$0.00	PURCHASED FOOD

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48757	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$63.00	\$0.00	PURCHASED FOOD
48758	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$192.80	\$0.00	PURCHASED FOOD
48759	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$102.60	\$0.00	PURCHASED FOOD
48760	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$274.52	\$0.00	PURCHASED FOOD
48761	HUMITECH OF NORTH ALABAMA	\$0.00	\$210.00	\$30.00	EQUIP REPAIR & MAINT;OTHER PURCHASED SERV
48762	O K PRODUCE	\$0.00	\$1,641.69	\$284.86	PURCHASED FOOD
48763	US FOODS, INC	\$0.00	\$0.00	\$5,478.55	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48764	WOOD FRUITTICHER	\$0.00	\$6,551.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48765	WOOD FRUITTICHER	\$0.00	\$3,209.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48766	WOOD FRUITTICHER	\$0.00	\$3,763.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48767	WOOD FRUITTICHER	\$0.00	\$2,849.97	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48768	WOOD FRUITTICHER	\$0.00	\$5,944.09	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
48769	WOOD FRUITTICHER	\$0.00	\$50.60	\$0.00	PURCHASED FOOD
48770	WOOD FRUITTICHER	\$0.00	\$40.48	\$0.00	PURCHASED FOOD
48771	WOOD FRUITTICHER	\$0.00	\$30.36	\$0.00	PURCHASED FOOD
48772	WOOD FRUITTICHER	\$0.00	\$30.36	\$0.00	PURCHASED FOOD
48773	WOOD FRUITTICHER	\$0.00	\$60.72	\$0.00	PURCHASED FOOD
48774	AT&T	\$0.00	\$0.00	\$42.91	TELEPHONE
48775	AT&T	\$0.00	\$0.00	\$2,105.08	TELEPHONE
48776	AT&T	\$0.00	\$0.00	\$16.32	TELEPHONE
48777	AT&T	\$0.00	\$0.00	\$519.51	TELEPHONE
48778	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$152.76	TELEPHONE
48779	AT&T/BELLSOUTH	\$0.00	\$0.00	\$17.96	TELEPHONE
48780	BALL DANIEL MATTHEW	\$0.00	\$244.23	\$0.00	OTH TRAVEL AND TRNG
48781	BISHOP ASHLEY RHEA	\$0.00	\$0.00	\$11.66	OTHER PROF ED SERVIC
48782	BROWN EMILY	\$0.00	\$24.88	\$0.00	LOCAL DISTRICT
48783	CARBINE ENTERPRISES, INC DBA	\$0.00	\$126.00	\$14.00	OTH TRAVEL AND TRNG;OTH NONINST SUPPLIES
48784	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$413.86	OTHER GEN SUPPLIES
48785	CROONE SONJA	\$0.00	\$32.49	\$0.00	LOCAL DISTRICT
48786	ERIC THOMAS & ASSOCIATES LLC	\$0.00	\$0.00	\$10,000.00	OTHER PURCHASED SERV
48787	FIRST STUDENT	\$101,534.00	\$0.00	\$497.60	TRANSP-OTH PROVIDERS
48788	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$500.00	TRNS OUT-LOCAL SCHOO
48789	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$1,000.00	TRNS OUT-LOCAL SCHOO
48790	FLORENCE UTILITIES	\$0.00	\$0.00	\$22.69	WATER AND SEWAGE
48791	GRINNELL MELANIE	\$0.00	\$0.00	\$17.33	LOCAL DISTRICT

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48792	HARLAN CAFETERIA	\$0.00	\$0.00	\$286.00	OTHER PURCHASED SERV
48793	HIBBETT DEBORAH P	\$0.00	\$66.29	\$0.00	LOCAL DISTRICT
48794	JACKSON CLAUDIA	\$0.00	\$23.97	\$0.00	LOCAL DISTRICT
48795	MCCRORYS CARPET & INTERIORS	\$0.00	\$0.00	\$3,626.00	OTHER PROPERTY SERV
48796	METHVIN EQUIPMENT INC.	\$0.00	\$0.00	\$315.00	OTHER PROPERTY SERV
48797	MEYER QUILLEN SUSAN	\$0.00	\$32.85	\$0.00	LOCAL DISTRICT
48798	MITCHELL AMY	\$0.00	\$0.00	\$140.17	SUBS
48799	ODELL REBECCA	\$0.00	\$10.90	\$0.00	LOCAL DISTRICT
48800	OMI, INC.	\$0.00	\$0.00	\$12,081.50	BLDGS-CONSTRUCTED
48801	PAYNE RENITA	\$0.00	\$0.00	\$13.48	LOCAL DISTRICT
48802	RAM SPV V	\$0.00	\$0.00	\$36,274.00	RENTAL-LAND & BLDG
48803	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$248,808.75	CASH W/FISCAL AGENT
48804	RICKETTS CHRLES, A	\$0.00	\$0.00	\$33.65	LOCAL DISTRICT
48805	RIVERBEND CENTER FOR	\$1,650.00	\$0.00	\$0.00	OTHER PURCHASED SERV
48806	ROTARY CLUB of FLORENCE	\$0.00	\$0.00	\$195.00	OTHER DUES AND FEES
48807	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$950.00	OTHER PROPERTY SERV
48808	SEARELS ZACHARY	\$0.00	\$0.00	\$135.89	SUBS
48809	SHOALS CHRISTIAN SCHOOL	\$0.00	\$70.09	\$0.00	OTH TRAVEL AND TRNG
48810	TURBERVILLE CHRISTINA	\$0.00	\$0.00	\$16.05	LOCAL DISTRICT
48811	WARREN AVERETT, LLC	\$0.00	\$0.00	\$1,609.00	AUDITING
48812	WEEDEN CAFETERIA	\$0.00	\$0.00	\$181.50	OTHER PURCHASED SERV
48813	WINBORN STEPHANIE	\$0.00	\$0.00	\$94.00	OTH NONINST SUPPLIES
48814	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$118.00	OTHER PROPERTY SERV
48817	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,880.00	OTHER PURCHASED SERV
48818	NACOLG TRANSIT	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES
48819	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,606.21	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;Utilities
48820	CITY OF FLORENCE DONATION FUND	\$0.00	\$0.00	\$3,420.00	OTH TRAVEL AND TRNG
48821	FLORENCE UTILITIES	\$0.00	\$0.00	\$21.56	WATER AND SEWAGE
48822	SOUTHERN LINC WIRELESS	\$0.00	\$0.00	\$887.63	TELEPHONE
48823	AASPA	\$0.00	\$0.00	\$250.00	OTH TRAVEL AND TRNG
48824	FISHER DEBORAH KAY	\$0.00	\$0.00	\$170.00	OTH TRAVEL AND TRNG
48825	FLORENCE UTILITIES	\$0.00	\$0.00	\$130.80	OTH NONINST SUPPLIES
48826	ECOLAB	\$0.00	\$240.78	\$0.00	OTHER GEN SUPPLIES
48827	ALA ASSN SECONDARY SCH PRINCIP	\$0.00	\$0.00	\$225.00	OTH TRAVEL AND TRNG
48828	FLORENCE UTILITIES	\$0.00	\$192.18	\$0.00	OTH NONINST SUPPLIES
48829	WIGGINS CHILDS PATAZIS FISHE &	\$0.00	\$0.00	\$77,512.42	JUDGMENTS
48830	WIGGINS CHILDS PATAZIS FISHE &	\$0.00	\$0.00	\$14,159.77	JUDGMENTS
48831	WIGGINS CHILDS PATAZIS FISHE &	\$0.00	\$0.00	\$22,000.00	JUDGMENTS

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48832	WIGGINS CHILDS PATAZIS FISHE &	\$0.00	\$0.00	\$11,327.81	JUDGMENTS
8011218	SUNTRUST BANK	\$0.00	\$9,367.48	\$882.86	ACCOUNTS PAYABLE
8011918	SUNTRUST BANK	\$0.00	\$24.69	\$0.00	ACCOUNTS PAYABLE
9010118	SUNTRUST BANK	\$83.10	\$8,534.72	\$8,466.22	ACCOUNTS PAYABLE
9010718	SUNTRUST BANK	\$3,189.81	\$0.00	\$33,852.39	ACCOUNTS PAYABLE
9011418	SUNTRUST BANK	\$3,688.88	\$1,874.86	\$52,714.09	ACCOUNTS PAYABLE
9012118	SUNTRUST BANK	\$984.00	\$5,582.96	\$96,131.00	ACCOUNTS PAYABLE
900000588	BANKS ROB	\$0.00	\$0.00	\$21.19	LOCAL DISTRICT
900000589	BEHEL COREY	\$0.00	\$0.00	\$41.73	LOCAL DISTRICT
900000590	BUTLER DARREN JONATHAN	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
900000591	COLBERT KIMBERLY	\$125.00	\$0.00	\$900.00	OTHER PROF ED SERVIC
900000592	COUNIHAN TAMAR	\$0.00	\$13.54	\$0.00	LOCAL DISTRICT
900000593	GRIJALVA HEIDY	\$0.00	\$18.78	\$0.00	LOCAL DISTRICT
900000594	HALE BETHANY	\$0.00	\$46.91	\$0.00	LOCAL DISTRICT
900000595	HUNT DALLAS	\$0.00	\$13.91	\$0.00	LOCAL DISTRICT
900000596	IVEY MICHAEL C	\$0.00	\$0.00	\$1,666.67	OTHER PURCHASED SERV
900000597	JACKSON CINDY	\$0.00	\$0.00	\$416.23	OTH TRAVEL AND TRNG
900000598	JONES LADONNA CAPLEY	\$0.00	\$16.05	\$0.00	LOCAL DISTRICT
900000599	KIRKES SUSAN SCHOEL	\$0.00	\$0.00	\$1,666.66	OTHER PURCHASED SERV
900000600	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$632.40	LEGAL FEES
900000601	LINDSAY KATHLEEN ELISABETH	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
900000602	LINDSEY CREEK LAWN CARE	\$0.00	\$0.00	\$1,400.00	OTHER PROPERTY SERV
900000603	MATUSEVIC AMY MCDOWELL	\$900.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
900000604	MCCARLEY JESSICA	\$0.00	\$81.49	\$0.00	LOCAL DISTRICT
900000605	MURPHY LESLIE DENISE	\$180.00	\$0.00	\$720.00	OTHER PROF ED SERVIC
900000606	OLE PETE KEY, INC.	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
900000607	PAM MOORE THERAPY SERVICES	\$270.00	\$0.00	\$3,882.00	OTHER PROF ED SERVIC
900000608	PERFORMANCE CLEANERS LLC	\$0.00	\$1,950.00	\$57,685.94	OTHER PURCHASED SERV
900000609	PIERCE JUSTIN LEE	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
900000610	REESE KEVIN R	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
900000611	SHAW JIMMY	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
900000612	STOUT MARY DENISE	\$0.00	\$21.40	\$0.00	LOCAL DISTRICT
900000613	WALL NICOLE	\$0.00	\$0.00	\$67.14	LOCAL DISTRICT
900000614	WORSHAM STEVEN BLAKE	\$0.00	\$0.00	\$1,194.96	OTHER PROPERTY SERV
900000615	B H CRAIG CONSTRUCTION, INC.	\$0.00	\$0.00	\$1,649,647.45	BLDGS-CONSTRUCTED
900000616	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$67,153.46	LAND & BLDG REPAIR/M
900000618	ELHAMRI RACHID DBA	\$0.00	\$0.00	\$1,090.00	EQUIP REPAIR & MAINT

\$112,604.79 \$53,830.42 \$2,820,369.02