

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2017 - 03/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14557	SUNTRUST BANK	\$0.00	\$0.00	\$16,317.23	ACCOUNTS PAYABLE
14558	SUNTRUST BANK	\$0.00	\$0.00	\$7,053.64	ACCOUNTS PAYABLE
14559	SUNTRUST BANK	\$0.00	\$0.00	\$20,881.49	ACCOUNTS PAYABLE
14588	SUNTRUST BANK	\$0.00	\$0.00	\$20,629.76	ACCOUNTS PAYABLE
14615	SUNTRUST BANK	\$0.00	\$0.00	\$32,596.40	ACCOUNTS PAYABLE
14616	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$1,170.00	ITEMS FOR RESALE
14617	COLBERT COUNTY SOFTBALL	\$0.00	\$0.00	\$1,248.00	OTHER PURCHASED SERV
14618	CULLMAN HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
14619	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$8,450.00	OTHER GEN SUPPLIES
14620	DECATUR HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
14621	FLORENCE PARKS & REC DEPT	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
14622	GOODMAN SPORTS	\$0.00	\$0.00	\$117.40	OTHER GEN SUPPLIES
14623	LORETTO HIGH SCHOOL	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
14624	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
14627	SHIRTS AND SIGNS	\$0.00	\$0.00	\$1,350.00	OTHER GEN SUPPLIES
14628	SUNTRUST BANK	\$0.00	\$0.00	\$1,735.94	ACCOUNTS PAYABLE
14629	AUBURN HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	OTHER GEN SUPPLIES
14631	SUNBURST	\$0.00	\$0.00	\$1,840.00	ITEMS FOR RESALE
14632	TURBERVILLE DONNY WADE	\$0.00	\$0.00	\$25.00	FOOD SERVICES
14633	ALABAMA ORCHESTRA ASSOC.	\$0.00	\$0.00	\$180.00	OTHER DUES AND FEES
14634	ASCA	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
14635	AUTO OWNERS INSURANCE COMPANY	\$0.00	\$0.00	\$185.00	INSURANCE SERVICES
14636	KIRKMAN ERIC	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
14637	SEARELS ZACHARY	\$0.00	\$0.00	\$85.86	TRANSP-OTH PROVIDERS
14638	WATERS CHRISTY	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
14639	WILLIS ROBERT JEREMY DALE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
14640	SUNTRUST BANK	\$0.00	\$0.00	\$472.74	ACCOUNTS PAYABLE
14641	ADRENALINE FUNDRAISING	\$0.00	\$0.00	\$5,990.00	OTHER GEN SUPPLIES
14642	BRAZIEL JULIE	\$0.00	\$0.00	\$236.47	OTH TRAVEL AND TRNG
14643	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$1,337.50	ITEMS FOR RESALE
14644	GOODMAN SPORTS	\$0.00	\$0.00	\$1,374.75	OTHER GEN SUPPLIES
14645	SHOALS AREA SOCCER OFF ASSOCIA	\$0.00	\$0.00	\$1,940.00	ATHLETIC OFFICIALS
14646	STITCH WORKS	\$0.00	\$0.00	\$312.00	OTHER GEN SUPPLIES

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14647	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$100.00	FINES AND PENALTIES
14648	ALL SPORTS TROPHY	\$0.00	\$0.00	\$51.00	OTHER GEN SUPPLIES
14649	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$664.67	TRNS OUT-LOCAL SCHOO
14650	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$118.00	OTHER GEN SUPPLIES
14652	WEEDEN SCHOOL	\$0.00	\$0.00	\$600.00	TRNS OUT-LOCAL SCHOO
14653	SUNTRUST BANK	\$0.00	\$0.00	\$20,458.68	ACCOUNTS PAYABLE
14656	SUNTRUST BANK	\$0.00	\$0.00	\$10,728.05	ACCOUNTS PAYABLE
14657	SUNTRUST BANK	\$0.00	\$0.00	\$24,277.66	ACCOUNTS PAYABLE
14658	CUSTOM PRINT	\$0.00	\$0.00	\$204.50	OTHER GEN SUPPLIES
14659	KIWANIS CLUB	\$0.00	\$0.00	\$571.00	ITEMS FOR RESALE
14660	THE BROADWAY WORKSHOP LLC	\$0.00	\$0.00	\$1,725.00	OTH TRAVEL AND TRNG
14661	TURBERVILLE CHRISTINA	\$0.00	\$0.00	\$136.85	OTHER PURCHASED SERV
14662	SUNTRUST BANK	\$0.00	\$0.00	\$1,733.01	ACCOUNTS PAYABLE
14663	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$80.00	OTHER DUES AND FEES
14664	ANCHOR FUSION, INC	\$0.00	\$0.00	\$1,081.20	OTHER GEN SUPPLIES
14665	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$1,342.21	TRNS OUT-LOCAL SCHOO
14666	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$95.00	ITEMS FOR RESALE
14667	FOLEY HIGH SCHOOL	\$0.00	\$0.00	\$375.00	OTHER DUES AND FEES
14668	JOHN WOODS	\$0.00	\$0.00	\$855.00	OTHER GEN SUPPLIES
14669	MCADAMS HANNAH C	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
14670	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
14671	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
14672	WIDRA MORGYN	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
14673	SUNTRUST BANK	\$0.00	\$0.00	\$7,455.40	ACCOUNTS PAYABLE
14674	JOHNS MARLIN	\$0.00	\$0.00	\$200.00	OTHER
14675	TURBERVILLE DONNY WADE	\$0.00	\$0.00	\$30.00	FOOD SERVICES
14676	SUNTRUST BANK	\$0.00	\$0.00	\$1,296.79	ACCOUNTS PAYABLE
14677	SIMPLY SHEETS FUNDRAISING LLC	\$0.00	\$0.00	\$296.00	OTHER GEN SUPPLIES
14678	SOUTHERN HERITAGE	\$0.00	\$0.00	\$872.00	OTHER GEN SUPPLIES
11507	SUNTRUST BANK	\$0.00	\$0.00	\$80.53	ACCOUNTS PAYABLE
11508	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$1,150.00	OTHER INST SUPPLIES
11509	FIRST STUDENT	\$0.00	\$0.00	\$136.59	OTHER INST SUPPLIES
11510	FIRST STUDENT	\$0.00	\$0.00	\$456.73	OTHER INST SUPPLIES
11511	GOODMAN SPORTS	\$0.00	\$0.00	\$371.90	OTHER INST SUPPLIES
11512	SUNTRUST BANK	\$0.00	\$0.00	\$227.91	ACCOUNTS PAYABLE
11513	SUNTRUST BANK	\$0.00	\$0.00	\$502.04	OTHER INST SUPPLIES
11514	SUNTRUST BANK	\$0.00	\$0.00	\$308.60	ACCOUNTS PAYABLE
19703	CUSTOM PRINT	\$0.00	\$0.00	\$2,954.00	ITEMS FOR RESALE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
19704	NATURAL HISTORY EDUCATIONAL CO	\$0.00	\$0.00	\$625.00	OTH NONINST SUPPLIES
19705	TENN VALLEY ART ASSOCIATION	\$0.00	\$0.00	\$800.00	OTHER INST SUPPLIES
19706	SUNTRUST BANK	\$0.00	\$0.00	\$1,577.42	ACCOUNTS PAYABLE
19707	SUNTRUST BANK	\$0.00	\$0.00	\$4,251.45	ACCOUNTS PAYABLE
19708	AMERICAN HEART ASSOC	\$0.00	\$0.00	\$1,804.57	OTHER INST SUPPLIES
19709	SUNTRUST BANK	\$0.00	\$0.00	\$83.30	ACCOUNTS PAYABLE
19710	SUNTRUST BANK	\$0.00	\$0.00	\$672.98	ACCOUNTS PAYABLE
4675	LEAF COMMERCIAL CAPITAL, INC	\$0.00	\$0.00	\$74.08	OTHER GEN SUPPLIES
4676	WAL-MART STORES, INC.	\$0.00	\$0.00	\$58.81	OTH NONINST SUPPLIES
4677	SUNTRUST BANK	\$0.00	\$0.00	\$1,072.14	ACCOUNTS PAYABLE
4678	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$196.24	TRNS OUT-LOCAL SCHOO
4679	SUNTRUST BANK	\$0.00	\$0.00	\$874.20	ACCOUNTS PAYABLE
4680	ENJOY THE CITY	\$0.00	\$0.00	\$1,862.50	OTHER GEN SUPPLIES
4681	KALEIDOSCOPE FLORIST	\$0.00	\$0.00	\$40.95	OTH NONINST SUPPLIES
4682	WAL-MART STORES, INC.	\$0.00	\$0.00	\$34.56	OTH NONINST SUPPLIES
4683	SUNTRUST BANK	\$0.00	\$0.00	\$459.89	ACCOUNTS PAYABLE
10143	SUNTRUST BANK	\$0.00	\$0.00	\$876.63	ACCOUNTS PAYABLE
10144	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$30.25	OTHER GEN SUPPLIES
10145	VIRCO INC	\$0.00	\$0.00	\$186.98	OTHER GEN SUPPLIES
10146	SUNTRUST BANK	\$0.00	\$0.00	\$27.00	ACCOUNTS PAYABLE
10147	SUNTRUST BANK	\$0.00	\$0.00	\$540.08	ACCOUNTS PAYABLE
10148	SOUTHEASTERN FUND RAISING	\$0.00	\$0.00	\$4,663.00	OTH NONINST SUPPLIES
15251	SUNTRUST BANK	\$0.00	\$0.00	\$549.86	ACCOUNTS PAYABLE
15252	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$35.75	OTHER GEN SUPPLIES
15253	SUNTRUST BANK	\$0.00	\$0.00	\$586.48	ACCOUNTS PAYABLE
5184	SAM S CLUB DIRECT	\$0.00	\$0.00	\$515.38	OTHER PURCHASED SERV;OTH NONINST SUPPLIES
5186	SUNTRUST BANK	\$0.00	\$0.00	\$4,468.58	ACCOUNTS PAYABLE
5187	SON TOURS	\$0.00	\$0.00	\$7,120.00	OTH TRAVEL AND TRNG
5188	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$221.25	OTHER INST SUPPLIES
5189	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$140.00	OTHER INST SUPPLIES
5190	JEMAZ INC	\$0.00	\$0.00	\$2,360.00	OTHER INST SUPPLIES
5191	SUNTRUST BANK	\$0.00	\$0.00	\$313.61	ACCOUNTS PAYABLE
5192	RAINEY AIMEE	\$0.00	\$0.00	\$253.05	OTHER INST SUPPLIES
5193	ALABAMA FCCLA BUSSINESS OFFICE	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
5194	GRISSOM HIGH SCHOOL	\$0.00	\$0.00	\$77.00	OTHER INST SUPPLIES
5195	BARNETT LYDIA J	\$0.00	\$0.00	\$129.47	OTHER INST SUPPLIES
5196	SUNTRUST BANK	\$0.00	\$0.00	\$1,073.47	ACCOUNTS PAYABLE
5197	SUNTRUST BANK	\$0.00	\$0.00	\$259.44	ACCOUNTS PAYABLE

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5198	SUNTRUST BANK	\$0.00	\$0.00	\$3,394.44	ACCOUNTS PAYABLE
5199	UNA BAND	\$0.00	\$0.00	\$495.00	OTHER INST SUPPLIES
5200	SON TOURS	\$0.00	\$0.00	\$6,600.00	OTHER GEN SUPPLIES
5201	WORLD S FINEST CHOCOLATE	\$0.00	\$0.00	\$1,530.00	OTHER GEN SUPPLIES
47776	BER-VEL DISTRIBUTING CO	\$0.00	\$1,381.71	\$0.00	OTHER GEN SUPPLIES
47777	DIXIE STORE FIXTURES	\$0.00	\$5,900.00	\$0.00	CAPITOLIZED EQUIPMEN
47778	DOW KATHRYN S	\$0.00	\$136.96	\$0.00	OTH TRAVEL AND TRNG
47779	FLORENCE CITY BOARD OF ED	\$0.00	\$21,124.52	\$0.00	INDIRECT COSTS
47780	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$276.42	\$0.00	PURCHASED FOOD
47781	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$505.80	\$0.00	PURCHASED FOOD
47782	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$138.60	\$0.00	PURCHASED FOOD
47783	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$261.00	\$0.00	PURCHASED FOOD
47784	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$48.48	\$0.00	PURCHASED FOOD
47785	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$786.24	\$0.00	PURCHASED FOOD
47786	HUMITECH OF NORTH ALABAMA	\$0.00	\$240.00	\$0.00	EQUIP REPAIR & MAINT
47787	O K PRODUCE	\$0.00	\$4,748.73	\$0.00	PURCHASED FOOD
47788	OUTSIDE THE BOX FOOD SERVICE	\$0.00	\$1,195.00	\$0.00	OTH TRAVEL AND TRNG
47789	PRINTERS AND STATIONERS	\$0.00	\$62.55	\$0.00	OTHER GEN SUPPLIES
47790	R W PARKER EQUIP CO LLC	\$0.00	\$236.75	\$0.00	EQUIP REPAIR & MAINT
47791	US FOODS, INC	\$0.00	\$8,848.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47792	WOOD FRUITTICHER	\$0.00	\$20,578.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47793	WOOD FRUITTICHER	\$0.00	\$10,657.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47794	WOOD FRUITTICHER	\$0.00	\$9,476.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47795	WOOD FRUITTICHER	\$0.00	\$10,578.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47796	WOOD FRUITTICHER	\$0.00	\$19,464.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47797	WOOD FRUITTICHER	\$0.00	\$322.50	\$0.00	PURCHASED FOOD
47798	WOOD FRUITTICHER	\$0.00	\$190.00	\$0.00	PURCHASED FOOD
47799	WOOD FRUITTICHER	\$0.00	\$212.50	\$0.00	PURCHASED FOOD
47800	WOOD FRUITTICHER	\$0.00	\$210.00	\$0.00	PURCHASED FOOD
47801	WOOD FRUITTICHER	\$0.00	\$392.50	\$0.00	PURCHASED FOOD
47802	MENTAL HEALTH ASSOC	\$0.00	\$80.00	\$0.00	OTH TRAVEL AND TRNG
47803	AT&T/BELLSOUTH	\$0.00	\$0.00	\$1,784.72	TELEPHONE
47804	FLORENCE UTILITIES	\$0.00	\$0.00	\$225.91	OTH NONINST SUPPLIES
47805	ACTA SPRING CONFERENCE	\$0.00	\$170.00	\$0.00	OTH TRAVEL AND TRNG

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47806	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$4,250.00	OTHER PURCHASED SERV
47807	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$10,072.50	OTH TRAVEL AND TRNG
47808	BALL DANIEL MATTHEW	\$0.00	\$150.54	\$0.00	OTH TRAVEL AND TRNG
47809	BROWN EMILY	\$0.00	\$291.90	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
47810	BUTLER SANDRA K	\$0.00	\$272.50	\$0.00	CLERICAL SERVICES
47811	BYRD RISA	\$0.00	\$190.89	\$0.00	OTH TRAVEL AND TRNG
47813	CAMPBELL AMANDA	\$0.00	\$136.96	\$0.00	OTH TRAVEL AND TRNG
47814	CARBINE ENTERPRISES, INC DBA	\$0.00	\$35.00	\$0.00	OTH NONINST SUPPLIES
47815	CITY OF FLORENCE	\$0.00	\$0.00	\$11,963.34	OTHER PROPERTY SERV
47816	CROCKER DAVID	\$0.00	\$50.72	\$0.00	LOCAL DISTRICT
47817	CROONE SONJA	\$0.00	\$60.56	\$0.00	LOCAL DISTRICT
47818	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$3,788.42	OTHER PROPERTY SERV
47819	DERR LAURA BETH	\$0.00	\$773.00	\$0.00	STUDENT EDUCATIONAL;OTHER PURCHASED SERV
47820	DOBBINS MARY LEE	\$0.00	\$116.77	\$0.00	LOCAL DISTRICT
47821	DURABOUND BOOKS	\$0.00	\$0.00	\$670.45	LIBRARY BOOKS
47822	FIRST EDUCATIONAL RESOURCES	\$0.00	\$0.00	\$370.00	OTH TRAVEL AND TRNG
47823	FIRST STUDENT	\$149,147.80	\$9,916.20	\$916.05	TRANSP-OTH PROVIDERS
47824	FLORENCE CITY BD. OF ED. CNP	\$0.00	\$0.00	\$47.54	OTH TRAVEL AND TRNG
47825	GENERAL SIGN COMPANY	\$0.00	\$0.00	\$500.00	BLDGS-CONSTRUCTED
47826	GRAHAM BYRON	\$0.00	\$0.00	\$387.17	OTH TRAVEL AND TRNG
47827	GRINNELL MELANIE	\$0.00	\$0.00	\$38.19	LOCAL DISTRICT
47828	GUEVARA JESUS ROGUE GALLARDO	\$0.00	\$49.50	\$0.00	OTHER PURCHASED SERV
47829	GUIZA MARILU	\$0.00	\$49.50	\$0.00	OTHER PURCHASED SERV
47830	HARLAN CAFETERIA	\$0.00	\$0.00	\$129.25	OTHER PURCHASED SERV
47831	HARRISON PAIGE MARIE	\$0.00	\$245.03	\$0.00	OTH TRAVEL AND TRNG
47832	HIBBETT DEBORAH P	\$0.00	\$53.60	\$0.00	OTH TRAVEL AND TRNG
47833	HILL MARCY G	\$0.00	\$0.00	\$139.10	OTH TRAVEL AND TRNG
47834	JANGAARD REBECCA	\$0.00	\$55.00	\$0.00	OTH TRAVEL AND TRNG
47835	JAQUETTE DEBORAH A	\$0.00	\$0.00	\$70.94	OTH TRAVEL AND TRNG
47836	KILPATRICK JENNIFER	\$0.00	\$233.26	\$0.00	OTH TRAVEL AND TRNG
47837	KOESTER SUSAN	\$0.00	\$0.00	\$1,372.50	OTHER PURCHASED SERV
47838	LOCKERS, BLEACHERS, CABINETS	\$0.00	\$0.00	\$256.40	MAINTENANCE SUPPLIES
47839	MEYER QUILLEN SUSAN	\$0.00	\$110.00	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
47840	MONTGOMERY JESSICA	\$0.00	\$55.00	\$0.00	OTH TRAVEL AND TRNG
47841	ODELL REBECCA	\$0.00	\$136.96	\$0.00	OTH TRAVEL AND TRNG
47842	PAYNE RENITA	\$0.00	\$0.00	\$47.62	LOCAL DISTRICT
47843	PROMEVO	\$0.00	\$0.00	\$388.00	OTHER INST SUPPLIES
47844	RAM SPV V	\$0.00	\$0.00	\$36,274.00	RENTAL-LAND & BLDG

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47845	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$195,272.85	CASH W/FISCAL AGENT
47846	RHODES LISA	\$0.00	\$0.00	\$94.18	SUBS
47847	RICHARDS THOMAS C DBA	\$0.00	\$0.00	\$763.79	OTHER PROPERTY SERV
47848	RIVERBEND CENTER FOR	\$2,725.00	\$0.00	\$0.00	OTHER PURCHASED SERV
47849	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$542.70	OTH VEHICLE SUPPLIES
47850	RONNIE GIST EXCAVATING	\$0.00	\$0.00	\$77,300.00	BLDGS-CONSTRUCTED
47851	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$296.00	MAINTENANCE SUPPLIES
47852	SEARELS ZACHARY	\$0.00	\$0.00	\$131.61	OTH TRAVEL AND TRNG
47853	SERVICE PARTNERS, LLC	\$0.00	\$0.00	\$5.75	MAINTENANCE SUPPLIES
47854	SOUTH MICHAEL	\$0.00	\$0.00	\$135.50	OTH TRAVEL AND TRNG
47855	TRACY BETHANY	\$0.00	\$83.94	\$0.00	OTH TRAVEL AND TRNG
47856	TURBERVILLE CHRISTINA	\$0.00	\$0.00	\$37.45	LOCAL DISTRICT
47857	UNA / BUSINESS OFFICE	\$0.00	\$0.00	\$45,825.00	PUBLIC COLLEGES
47858	VASILEVA MAYA RAYCHEVA	\$0.00	\$49.50	\$0.00	OTHER PURCHASED SERV
47859	VERRONE SARAH REBECCA	\$0.00	\$55.00	\$0.00	OTH TRAVEL AND TRNG
47861	WHEELER CANDACE	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
47862	WHITTEN S SHELL	\$0.00	\$60.00	\$0.00	OTH NONINST SUPPLIES
47863	WILLINGHAM JANET W	\$0.00	\$0.00	\$127.00	SUBS
47864	WEEDEN CAFETERIA	\$0.00	\$0.00	\$96.25	OTHER PURCHASED SERV
47865	GARNET ELECTRIC	\$0.00	\$0.00	\$1,200.00	OTHER PROPERTY SERV
47866	MOODY ADAM	\$0.00	\$0.00	\$114.57	OTH TRAVEL AND TRNG
47867	OMI, INC.	\$0.00	\$0.00	\$3,591.25	BLDGS-CONSTRUCTED
47868	WORSHAM STEVEN BLAKE	\$0.00	\$0.00	\$723.00	OTHER PROPERTY SERV
47869	CAIN KIPPLIN CLAY	\$0.00	\$0.00	\$132.30	OTH TRAVEL AND TRNG
47870	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,372.39	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;Utilities
47871	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,133.41	OTHER UTILITIES
47872	ASTA	\$30.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
47873	ICS GENERAL CONTRACTORS	\$0.00	\$0.00	\$15,100.00	OTHER PROPERTY SERV
47874	DELL MARKETING LP	\$42,048.08	\$0.00	\$0.00	SOFTWARE MAINT AGREE
47875	MOORE, BERRY & LINVILLE	\$0.00	\$0.00	\$4,493.11	LEGAL FEES
8030317	SUNTRUST BANK	\$0.00	\$86.17	\$0.00	ACCOUNTS PAYABLE
8031017	SUNTRUST BANK	\$0.00	\$238.61	\$0.00	ACCOUNTS PAYABLE
8031717	SUNTRUST BANK	\$0.00	\$20,044.15	\$0.00	ACCOUNTS PAYABLE
8032417	SUNTRUST BANK	\$0.00	\$578.38	\$0.00	ACCOUNTS PAYABLE
8033117	SUNTRUST BANK	\$0.00	\$633.03	\$0.00	ACCOUNTS PAYABLE
9030117	SUNTRUST BANK	\$7,360.34	\$7,596.74	\$96,042.13	ACCOUNTS PAYABLE
9030517	SUNTRUST BANK	\$50,621.41	\$9,876.00	\$88,742.74	ACCOUNTS PAYABLE
9031217	SUNTRUST BANK	\$7,033.66	\$8,086.95	\$141,797.07	ACCOUNTS PAYABLE

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9031917	SUNTRUST BANK	\$562.50	\$5,735.39	\$123,956.44	ACCOUNTS PAYABLE
9032617	SUNTRUST BANK	\$236.98	\$10,922.87	\$67,622.91	ACCOUNTS PAYABLE
900000247	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$624.75	OTHER PROPERTY SERV
900000248	BANKS ROB	\$0.00	\$0.00	\$34.56	LOCAL DISTRICT
900000249	BEHEL ANNE	\$0.00	\$59.89	\$36.89	LOCAL DISTRICT;OTH TRAVEL AND TRNG
900000250	BEHEL COREY	\$0.00	\$0.00	\$55.64	LOCAL DISTRICT
900000251	BRIDGES BEHAVIOR THERAPY	\$0.00	\$24.99	\$0.00	OTHER PROF ED SERVIC
900000252	BUTLER DARREN JONATHAN	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
900000253	CHASE SHERRY	\$0.00	\$0.00	\$231.12	OTH TRAVEL AND TRNG
900000254	COLBERT KIMBERLY	\$0.00	\$0.00	\$3,400.00	OTHER PROF ED SERVIC
900000255	COLVARD-DAVIS JENNIFER	\$0.00	\$0.00	\$80.57	OTH TRAVEL AND TRNG
900000256	COUNIHAN TAMAR	\$0.00	\$19.69	\$0.00	LOCAL DISTRICT
900000257	CREW SUSAN	\$0.00	\$0.00	\$178.15	OTH TRAVEL AND TRNG
900000258	DICKERSON BETH J	\$0.00	\$0.00	\$158.36	OTH TRAVEL AND TRNG
900000259	FLOWERS JACQUELYN	\$0.00	\$0.00	\$80.14	OTH TRAVEL AND TRNG
900000260	GRIJALVA HEIDY	\$0.00	\$37.93	\$0.00	LOCAL DISTRICT
900000261	GULLETT WILLIAM	\$0.00	\$0.00	\$302.28	OTH TRAVEL AND TRNG
900000262	HUNT DALLAS	\$0.00	\$36.71	\$0.00	LOCAL DISTRICT
900000263	IVEY MICHAEL C	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
900000264	JONES LADONNA CAPLEY	\$0.00	\$27.84	\$0.00	LOCAL DISTRICT
900000265	KENNEDY RACHEL	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
900000266	LAMBERT EZELL DURHAM	\$0.00	\$0.00	\$375,805.00	BLDGS-CONSTRUCTED
900000267	MATUSEVIC AMY MCDOWELL	\$1,560.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
900000268	MURPHY LESLIE DENISE	\$1,020.00	\$0.00	\$1,020.00	OTHER PROF ED SERVIC
900000269	OLE PETE KEY, INC.	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
900000270	PAM MOORE THERAPY SERVICES	\$878.00	\$0.00	\$4,296.00	OTHER PROF ED SERVIC
900000271	RIVIERA FINANCE ASSIGNEE FOR	\$0.00	\$0.00	\$38,000.60	OTHER PURCHASED SERV
900000272	REESE KEVIN R	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
900000273	SHAW JIMMY	\$0.00	\$0.00	\$432.28	OTH TRAVEL AND TRNG
900000274	STOUT MARY DENISE	\$0.00	\$41.20	\$0.00	LOCAL DISTRICT
900000275	STUTTS RUBY	\$0.00	\$46.22	\$0.00	LOCAL DISTRICT
900000276	WALLACE CONNIE	\$0.00	\$0.00	\$153.01	OTH TRAVEL AND TRNG
900000277	WINGO SIMONA	\$0.00	\$16.69	\$0.00	LOCAL DISTRICT
900000278	WOMACK JANET S.	\$0.00	\$0.00	\$826.26	OTH TRAVEL AND TRNG
900000279	FLOWERS JACQUELYN	\$0.00	\$0.00	\$132.68	OTH TRAVEL AND TRNG
900000280	SHERRILL LAURA E	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
900000281	WATSON BRITTON	\$0.00	\$0.00	\$349.99	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000283	TOA LIMITED LIABILITY COMPANY	\$0.00	\$0.00	\$84,212.00	BLDGS-CONSTRUCTED

\$263,223.77 \$195,565.15 \$1,731,651.09