

**Florence City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2018 - 03/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15353	ALL SPORTS TROPHY	\$0.00	\$0.00	\$54.00	OTHER GEN SUPPLIES
15354	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$712.75	ITEMS FOR RESALE
15355	COLBERT COUNTY SOFTBALL	\$0.00	\$0.00	\$390.00	OTHER GEN SUPPLIES
15356	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$1,131.78	TRNS OUT-LOCAL SCHOO
15361	SUNTRUST BANK	\$0.00	\$0.00	\$17,237.08	ACCOUNTS PAYABLE
15362	SUNTRUST BANK	\$0.00	\$0.00	\$21,720.25	ACCOUNTS PAYABLE
15363	SUNTRUST BANK	\$0.00	\$0.00	\$10,770.88	ACCOUNTS PAYABLE
15364	SUNTRUST BANK	\$0.00	\$0.00	\$10,322.89	ACCOUNTS PAYABLE
15365	CULLMAN HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
15366	CUPP ALICE GRIFFITH	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
15368	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$600.00	CHANGE CASH
15369	FORRESTOR JENNA	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
15370	JOHNSON LIBBY	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
15371	KILPATRICK APRIL	\$0.00	\$0.00	\$500.00	OTHER GEN SUPPLIES
15372	PUTMAN JACEY	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
15373	ROBISON ASHLEY	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
15374	RUSSELLVILLE HIGH SCHOOL	\$0.00	\$0.00	\$120.00	OTHER DUES AND FEES
15375	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$300.00	FINES AND PENALTIES
15376	AUSTIN HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
15377	DESHLER HIGH SCHOOL	\$0.00	\$0.00	\$1,400.00	ADMISSIONS
15378	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$120.00	OTHER GEN SUPPLIES
15379	Hester Will	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
15380	JUST FOR YOU COACH,INC	\$0.00	\$0.00	\$950.00	TRANSP-OTH PROVIDERS
15381	SHIRTS AND SIGNS	\$0.00	\$0.00	\$1,200.00	OTHER GEN SUPPLIES
15382	UNA DEPT OF ATHLETICS	\$0.00	\$0.00	\$400.00	RENTAL-LAND & BLDG
15383	WALLACE STATE MEN S BASKETBALL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
15384	WILSON SCHOOL	\$0.00	\$0.00	\$75.00	FUND RAISER
15387	RUTLEDGE LEIGH ANN	\$0.00	\$0.00	\$100.00	FUND RAISER
15388	BLASINGAME PAMELA	\$0.00	\$0.00	\$325.91	TRANSP-OTH PROVIDERS
15389	JONES CAROLINE BEUMER	\$0.00	\$0.00	\$225.63	OTH TRAVEL AND TRNG
15390	SUNTRUST BANK	\$0.00	\$0.00	\$25,243.49	ACCOUNTS PAYABLE
15391	SUNTRUST BANK	\$0.00	\$0.00	\$25,212.22	ACCOUNTS PAYABLE
15392	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$12.80	OTHER GEN SUPPLIES

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15393	SUNTRUST BANK	\$0.00	\$0.00	\$12,111.89	ACCOUNTS PAYABLE
15394	SUNTRUST BANK	\$0.00	\$0.00	\$24,864.14	ACCOUNTS PAYABLE
15395	SUNTRUST BANK	\$0.00	\$0.00	\$24,068.30	ACCOUNTS PAYABLE
15396	ALABAMA TSA	\$0.00	\$0.00	\$720.00	OTHER DUES AND FEES
15397	BELGREEN HIGH SCHOOL	\$0.00	\$0.00	\$405.84	ADMISSIONS
15398	COLBERT COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$304.38	ADMISSIONS
15399	COLBERT HEIGHTS HIGH SCHOOL	\$0.00	\$0.00	\$304.38	ADMISSIONS
15400	DESHLER HIGH SCHOOL	\$0.00	\$0.00	\$608.76	ADMISSIONS
15401	HALEYVILLE HIGH SCHOOL	\$0.00	\$0.00	\$507.30	ADMISSIONS
15402	LAUDERDALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$507.30	ADMISSIONS
15403	MARS HILL BIBLE SCHOOL	\$0.00	\$0.00	\$608.76	ADMISSIONS
15404	RUSSELLVILLE HIGH SCHOOL	\$0.00	\$0.00	\$405.84	ADMISSIONS
15405	SHEFFIELD HIGH SCHOOL	\$0.00	\$0.00	\$304.38	ADMISSIONS
15406	THARPTOWN HIGH SCHOOL	\$0.00	\$0.00	\$304.38	ADMISSIONS
15407	TN VALLEY MEDIA	\$0.00	\$0.00	\$946.97	ADMISSIONS
15408	WILSON SCHOOL	\$0.00	\$0.00	\$405.84	ADMISSIONS
15411	SUNTRUST BANK	\$0.00	\$0.00	\$8,909.38	ACCOUNTS PAYABLE
15412	SUNTRUST BANK	\$0.00	\$0.00	\$4,743.52	ACCOUNTS PAYABLE
11593	SUNTRUST BANK	\$0.00	\$0.00	\$456.27	ACCOUNTS PAYABLE
11594	SUNTRUST BANK	\$0.00	\$0.00	\$246.49	ACCOUNTS PAYABLE
11595	WORLD S FINEST CHOCOLATE	\$0.00	\$0.00	\$960.00	OTHER INST SUPPLIES
11596	SOUTHERN HERITAGE	\$0.00	\$0.00	\$436.00	OTHER INST SUPPLIES
11597	SUNTRUST BANK	\$0.00	\$0.00	\$575.97	ACCOUNTS PAYABLE
11598	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$220.00	OTHER INST SUPPLIES
11599	NORTHWEST SHOALS BOOKSTORE	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
11600	KENNEDY DOUGLAS CENTER	\$0.00	\$0.00	\$33.00	OTHER INST SUPPLIES
11601	SUNTRUST BANK	\$0.00	\$0.00	\$2,424.60	ACCOUNTS PAYABLE
19814	SUNTRUST BANK	\$0.00	\$0.00	\$578.63	ACCOUNTS PAYABLE
19816	SUNTRUST BANK	\$0.00	\$0.00	\$357.41	ACCOUNTS PAYABLE
19817	SUNTRUST BANK	\$0.00	\$0.00	\$2,441.11	ACCOUNTS PAYABLE
19818	SUNTRUST BANK	\$0.00	\$0.00	\$230.96	ACCOUNTS PAYABLE
19819	SUNTRUST BANK	\$0.00	\$0.00	\$268.78	ACCOUNTS PAYABLE
4775	SUNTRUST BANK	\$0.00	\$0.00	\$414.87	ACCOUNTS PAYABLE
4776	SUNTRUST BANK	\$0.00	\$0.00	\$155.98	ACCOUNTS PAYABLE
4777	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$585.00	OTH NONINST SUPPLIES
4778	SUNTRUST BANK	\$0.00	\$0.00	\$3,321.04	ACCOUNTS PAYABLE
4779	SUNTRUST BANK	\$0.00	\$0.00	\$521.18	ACCOUNTS PAYABLE
4780	LEAF COMMERCIAL CAPITAL, INC	\$0.00	\$0.00	\$74.08	OTHER GEN SUPPLIES

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10229	SUNTRUST BANK	\$0.00	\$0.00	\$421.45	ACCOUNTS PAYABLE
10230	SUNTRUST BANK	\$0.00	\$0.00	\$655.99	ACCOUNTS PAYABLE
10232	SUNTRUST BANK	\$0.00	\$0.00	\$612.36	ACCOUNTS PAYABLE
10233	SUNTRUST BANK	\$0.00	\$0.00	\$77.80	ACCOUNTS PAYABLE
10234	SUNTRUST BANK	\$0.00	\$0.00	\$410.46	ACCOUNTS PAYABLE
10235	BIRMINGHAM ZOO INC	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
10236	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$201.25	OTH NONINST SUPPLIES
10237	WHITE SPACE GRAPHICS AND APPAR	\$0.00	\$0.00	\$415.75	OTHER INST SUPPLIES
15331	SUNTRUST BANK	\$0.00	\$0.00	\$273.08	ACCOUNTS PAYABLE
15332	SUNTRUST BANK	\$0.00	\$0.00	\$2,935.62	ACCOUNTS PAYABLE
15333	SUNTRUST BANK	\$0.00	\$0.00	\$1,821.88	ACCOUNTS PAYABLE
15334	SUNTRUST BANK	\$0.00	\$0.00	\$466.40	ACCOUNTS PAYABLE
5314	SUNTRUST BANK	\$0.00	\$0.00	\$630.75	ACCOUNTS PAYABLE
5315	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$196.50	OTHER INST SUPPLIES
5316	SON TOURS	\$0.00	\$0.00	\$7,482.00	OTH TRAVEL AND TRNG
5317	SUNTRUST BANK	\$0.00	\$0.00	\$1,091.14	ACCOUNTS PAYABLE
5318	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$125.00	OTHER INST SUPPLIES
5319	KENNEDY DOUGLAS CENTER	\$0.00	\$0.00	\$25.00	OTHER INST SUPPLIES
5321	UNA BAND	\$0.00	\$0.00	\$165.00	OTHER INST SUPPLIES
5322	SUNTRUST BANK	\$0.00	\$0.00	\$2,401.46	ACCOUNTS PAYABLE
48916	OMI, INC.	\$0.00	\$0.00	\$12,141.45	BLDGS-CONSTRUCTED
48917	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$1.25	OTH VEHICLE SUPPLIES
48918	ALA SCHOOL NUTRITION ASSOC	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
48919	LAUDERDALE COUNTY HEALTH DEPT	\$0.00	\$30.00	\$0.00	OTH NONINST SUPPLIES
48920	LAURA HARDEMAN	\$0.00	\$0.00	\$343.69	OTH TRAVEL AND TRNG
48921	MCGEE JAMES	\$0.00	\$0.00	\$1,000.00	MAINTENANCE SUPPLIES
48922	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$907.00	MAINTENANCE SUPPLIES
48923	DIXIE STORE FIXTURES	\$0.00	\$2,381.50	\$0.00	OTHER GEN SUPPLIES
48924	ECOLAB	\$0.00	\$359.88	\$0.00	OTHER GEN SUPPLIES
48925	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$0.00	\$205.44	PURCHASED FOOD
48926	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$313.48	\$0.00	PURCHASED FOOD
48927	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$312.30	\$0.00	PURCHASED FOOD
48928	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$340.16	\$0.00	PURCHASED FOOD
48929	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$344.16	\$0.00	PURCHASED FOOD
48930	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$486.08	\$0.00	PURCHASED FOOD
48931	GRIER SHALYNN	\$0.00	\$8.40	\$0.00	DAILY SALES- LUNCH
48932	HUMITECH OF NORTH ALABAMA	\$0.00	\$210.00	\$30.00	EQUIP REPAIR & MAINT;OTHER PURCHASED SERV
48933	JONES FAITH	\$0.00	\$12.50	\$0.00	DAILY SALES- LUNCH

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48934	O K PRODUCE	\$0.00	\$5,181.18	\$640.10	PURCHASED FOOD
48935	OSBORN BROTHERS INC	\$0.00	\$13,303.72	\$0.00	PURCHASED FOOD
48936	SOUTHERN FOOD SERVICES	\$0.00	\$200.00	\$0.00	OTHER GEN SUPPLIES
48937	US FOODS, INC	\$0.00	\$0.00	\$9,500.46	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48938	WOOD FRUITTICHER	\$0.00	\$20,323.37	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48939	WOOD FRUITTICHER	\$0.00	\$14,866.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48940	WOOD FRUITTICHER	\$0.00	\$8,330.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48941	WOOD FRUITTICHER	\$0.00	\$9,657.79	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
48942	WOOD FRUITTICHER	\$0.00	\$21,972.50	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
48943	WOOD FRUITTICHER	\$0.00	\$278.30	\$0.00	PURCHASED FOOD
48944	WOOD FRUITTICHER	\$0.00	\$245.41	\$0.00	PURCHASED FOOD
48945	WOOD FRUITTICHER	\$0.00	\$197.34	\$0.00	PURCHASED FOOD
48946	WOOD FRUITTICHER	\$0.00	\$187.22	\$0.00	PURCHASED FOOD
48947	WOOD FRUITTICHER	\$0.00	\$364.32	\$0.00	PURCHASED FOOD
48948	O DELL REBECCA	\$0.00	\$191.30	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
48949	AT&T	\$0.00	\$0.00	\$1,115.12	TELEPHONE
48950	AT&T	\$0.00	\$0.00	\$1,918.38	TELEPHONE
48951	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$13.89	TELEPHONE
48952	AT&T/BELLSOUTH	\$0.00	\$0.00	\$420.94	TELEPHONE
48953	BROADFOOT JESSICA	\$0.00	\$0.00	\$139.52	OTH TRAVEL AND TRNG
48954	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,169.22	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;Utilities
48955	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,414.00	OTH TRAVEL AND TRNG
48956	BARTLOMAIN RYAN	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
48957	BISHOP ASHLEY RHEA	\$0.00	\$55.00	\$20.87	OTH TRAVEL AND TRNG;OTHER PROF ED SERVIC
48958	BROWN EMILY	\$0.00	\$229.05	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
48959	BYRD RISA	\$0.00	\$184.52	\$0.00	OTH TRAVEL AND TRNG
48960	CARBINE ENTERPRISES, INC DBA	\$0.00	\$30.00	\$0.00	OTH NONINST SUPPLIES
48961	HARRIS COMPUTER SYSTEMS	\$43,064.45	\$0.00	\$0.00	SOFTWARE MAINT AGREE
48962	CROCKER DAVID	\$0.00	\$76.90	\$0.00	LOCAL DISTRICT
48963	CROONE SONJA	\$0.00	\$38.92	\$0.00	LOCAL DISTRICT
48964	ECKL PAMELA	\$0.00	\$251.60	\$0.00	OTH TRAVEL AND TRNG
48965	FIRST STUDENT	\$165,739.50	\$5,577.75	\$466.50	TRANSP-OTH PROVIDERS
48966	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$2,450.23	OTHER MISC REVENUES
48967	GLOBAL FIRE SPRINKLER LLC	\$0.00	\$0.00	\$1,460.00	OTHER PROPERTY SERV

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48968	GREENE JENNY	\$0.00	\$0.00	\$27.03	LOCAL DISTRICT
48969	GRINNELL MELANIE	\$0.00	\$0.00	\$31.71	LOCAL DISTRICT
48970	HIBBETT DEBORAH P	\$0.00	\$75.96	\$0.00	LOCAL DISTRICT
48971	HORN AUTY	\$0.00	\$0.00	\$408.75	OTH TRAVEL AND TRNG
48972	JANGAARD REBECCA	\$0.00	\$55.00	\$0.00	OTH TRAVEL AND TRNG
48973	JOHNS CAROL	\$0.00	\$0.00	\$148.18	OTH TRAVEL AND TRNG
48974	KOESTER SUSAN	\$0.00	\$0.00	\$572.40	OTHER PURCHASED SERV
48975	MEYER QUILLEN SUSAN	\$0.00	\$221.75	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
48976	MIKE O`STEEN CONTRACTORS INC	\$0.00	\$0.00	\$1,136.88	OTHER PROPERTY SERV
48977	MONTGOMERY JESSICA	\$0.00	\$55.00	\$0.00	OTH TRAVEL AND TRNG
48978	OVERSTREET JAMES	\$0.00	\$301.47	\$0.00	OTH TRAVEL AND TRNG
48979	PAYNE RENITA	\$0.00	\$0.00	\$46.11	LOCAL DISTRICT
48980	PUBLISHERS WAREHOUSE	\$2,501.28	\$0.00	\$0.00	TEXTBOOKS
48981	PUTT TAYLOR	\$2,250.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
48982	RAM SPV V	\$0.00	\$0.00	\$36,274.00	RENTAL-LAND & BLDG
48983	READING HORIZONS	\$114,805.00	\$0.00	\$0.00	TEXTBOOKS
48984	REED CASEY	\$0.00	\$306.07	\$0.00	OTH TRAVEL AND TRNG
48985	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$256,760.07	CASH W/FISCAL AGENT
48986	RICKETTS CHRLES, A	\$0.00	\$0.00	\$54.45	LOCAL DISTRICT
48987	SHEFFIELD JUANITA	\$0.00	\$134.48	\$0.00	LOCAL DISTRICT
48988	SHOALS CHRISTIAN SCHOOL	\$0.00	\$320.33	\$0.00	OTH TRAVEL AND TRNG
48989	STAFFORD JOHNNA	\$0.00	\$0.00	\$148.18	OTH TRAVEL AND TRNG
48990	TN VALLEY MEDIA	\$0.00	\$0.00	\$2,275.00	ADVERTISING
48991	TRIMBLE LEIGH ANNA	\$0.00	\$138.06	\$0.00	OTH TRAVEL AND TRNG
48992	VRC	\$0.00	\$0.00	\$355.02	OTHER PROPERTY SERV
48993	WATTS ENGINEERING INC	\$0.00	\$0.00	\$97.00	MAINTENANCE SUPPLIES
48994	WHATLEY LISA	\$0.00	\$0.00	\$79.07	LOCAL DISTRICT
48995	WHITTEN S SHELL	\$0.00	\$10.00	\$0.00	OTH NONINST SUPPLIES
48996	THORN LESLIE	\$0.00	\$0.00	\$171.95	OTH TRAVEL AND TRNG
48997	Staggs Chassity	\$0.00	\$57.20	\$0.00	DEFERRED REVENUE
48998	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,494.00	OTH TRAVEL AND TRNG
48999	ALA ST DEPARTMENT OF LABOR	\$0.00	\$0.00	\$75.00	LAND & BLDG REPAIR/M
49000	ALPHA PHI ALPHA	\$0.00	\$0.00	\$330.00	OTHER DUES AND FEES
49001	AT&T	\$0.00	\$0.00	\$55.75	TELEPHONE
49002	AT&T	\$0.00	\$0.00	\$1,214.97	TELEPHONE
49003	AT&T/BELLSOUTH	\$0.00	\$0.00	\$244.28	TELEPHONE
49004	BEHEL ANA BEATRIZ	\$54.00	\$0.00	\$0.00	OTHER PURCHASED SERV
49005	CERTIFIED CARPET CARE	\$0.00	\$0.00	\$600.00	OTHER PROPERTY SERV

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49006	CHAMPION ROOFING INC	\$0.00	\$0.00	\$750.00	OTHER PROPERTY SERV
49007	CITY OF FLORENCE	\$0.00	\$0.00	\$1,136.15	OTHER PROPERTY SERV
49008	COMPASS GROUP USA, INC	\$0.00	\$0.00	\$19,462.89	OTHER PURCHASED SERV
49009	FLORENCE UTILITIES	\$0.00	\$0.00	\$21.56	WATER AND SEWAGE
49010	GRAHAM BYRON	\$0.00	\$0.00	\$20.00	OTH TRAVEL AND TRNG
49011	LEE, SRA CHRISTOPHER H	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
49012	RIVERBEND CENTER FOR	\$3,162.50	\$0.00	\$0.00	OTHER PURCHASED SERV
49013	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$22.53	INSURANCE SERVICES
49014	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$118.00	OTHER PROPERTY SERV
49016	ADvancED	\$0.00	\$0.00	\$4,914.25	OTHER PURCHASED SERV
49017	BREAKING THE CYCLE OF ABUSE	\$0.00	\$20.00	\$0.00	OTH TRAVEL AND TRNG
49018	SANOA CONSULTING, LLC	\$0.00	\$0.00	\$7,500.00	OTHER PURCHASED SERV
49019	FLORENCE HOUSING AUTHORITY	\$0.00	\$200.00	\$0.00	OTH NONINST SUPPLIES
8030918	SUNTRUST BANK	\$0.00	\$337.65	\$0.00	ACCOUNTS PAYABLE
8031618	SUNTRUST BANK	\$0.00	\$20,266.32	\$1,601.34	ACCOUNTS PAYABLE
8031818	SUNTRUST BANK	\$0.00	\$469.86	\$0.00	ACCOUNTS PAYABLE
8033018	SUNTRUST BANK	\$0.00	\$694.09	\$0.00	ACCOUNTS PAYABLE
9030118	SUNTRUST BANK	\$2,881.93	\$11,510.14	\$78,422.79	ACCOUNTS PAYABLE
9030418	SUNTRUST BANK	\$39,505.55	\$11,888.65	\$140,752.99	ACCOUNTS PAYABLE
9031118	SUNTRUST BANK	\$6,931.03	\$9,772.34	\$64,824.34	ACCOUNTS PAYABLE
9031818	SUNTRUST BANK	\$10,660.11	\$10,153.08	\$200,371.71	ACCOUNTS PAYABLE
9032518	SUNTRUST BANK	\$392.49	\$9,033.11	\$62,615.97	ACCOUNTS PAYABLE
90000654	PERFORMANCE CLEANERS LLC	\$0.00	\$0.00	\$59,635.94	OTHER PURCHASED SERV
90000655	BUTLER DARREN JONATHAN	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
90000656	CHASE SHERRY	\$0.00	\$0.00	\$247.06	OTH TRAVEL AND TRNG
90000657	COUNIHAN TAMAR	\$0.00	\$22.56	\$0.00	LOCAL DISTRICT
90000658	GRIFFIN BILL	\$0.00	\$0.00	\$180.61	OTH TRAVEL AND TRNG
90000659	GRIJALVA HEIDY	\$0.00	\$35.21	\$0.00	LOCAL DISTRICT
90000660	GULLETT WILLIAM	\$0.00	\$0.00	\$328.54	OTH TRAVEL AND TRNG
90000661	HUNT DALLAS	\$0.00	\$25.07	\$0.00	LOCAL DISTRICT
90000662	IVEY MICHAEL C	\$0.00	\$0.00	\$1,666.67	OTHER PURCHASED SERV
90000663	JACKSON CLAUDIA	\$0.00	\$45.78	\$0.00	LOCAL DISTRICT
90000664	JONES LADONNA CAPLEY	\$0.00	\$35.31	\$0.00	LOCAL DISTRICT
90000665	KIRKES SUSAN SCHOEL	\$0.00	\$0.00	\$1,666.66	OTHER PURCHASED SERV
90000666	LINDSAY KATHLEEN ELISABETH	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
90000667	OLE PETE KEY, INC.	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
90000668	PIERCE JUSTIN LEE	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
90000669	REESE KEVIN R	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV

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900000670	SHAW JIMMY	\$0.00	\$0.00	\$747.15	LOCAL DISTRICT;OTH TRAVEL AND TRNG
900000671	STOUT MARY DENISE	\$0.00	\$41.97	\$0.00	LOCAL DISTRICT
900000672	WALLACE CONNIE	\$0.00	\$0.00	\$228.90	OTH TRAVEL AND TRNG
900000673	BANKS ROB	\$0.00	\$0.00	\$44.73	LOCAL DISTRICT
900000674	BEHEL COREY	\$0.00	\$0.00	\$404.30	OTH TRAVEL AND TRNG;LOCAL DISTRICT
900000675	COLBERT KIMBERLY	\$0.00	\$0.00	\$2,250.00	OTHER PROF ED SERVIC
900000676	DICKERSON BETH J	\$0.00	\$0.00	\$214.57	OTH TRAVEL AND TRNG
900000677	FOWLER LAURIE	\$0.00	\$0.00	\$142.79	OTH TRAVEL AND TRNG
900000678	HALE BETHANY	\$0.00	\$9.10	\$0.00	LOCAL DISTRICT
900000679	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$3,876.00	LEGAL FEES
900000680	MURPHY LESLIE DENISE	\$300.00	\$0.00	\$1,050.00	OTHER PROF ED SERVIC
900000681	PAM MOORE THERAPY SERVICES	\$182.00	\$0.00	\$3,406.00	OTHER PROF ED SERVIC
900000682	SATKAMP CHRIS	\$33.57	\$0.00	\$0.00	LOCAL DISTRICT
900000683	SHAW JIMMY	\$0.00	\$0.00	\$142.79	OTH TRAVEL AND TRNG
900000684	VERRONE SARAH REBECCA	\$0.00	\$110.00	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
900000685	WALL NICOLE	\$0.00	\$0.00	\$87.86	OTH TRAVEL AND TRNG
900000686	WESTBROOK CHRISTOPHER S.	\$49.05	\$0.00	\$70.85	OTH TRAVEL AND TRNG
900000687	B H CRAIG CONSTRUCTION, INC.	\$0.00	\$0.00	\$2,187,635.30	BLDGS-CONSTRUCTED
900000688	LAMBERT EZELL DURHAM	\$0.00	\$0.00	\$10,125.00	ARCHITECT
900000689	DICKERSON BETH J	\$0.00	\$0.00	\$90.66	OTH TRAVEL AND TRNG
		<b>\$392,512.46</b>	<b>\$182,988.15</b>	<b>\$3,444,396.06</b>	