

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2016 - 11/30/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14356	SUNTRUST BANK	\$0.00	\$0.00	\$6,071.94	ACCOUNTS PAYABLE
14357	SUNTRUST BANK	\$0.00	\$0.00	\$1,660.28	ACCOUNTS PAYABLE
14358	SUNTRUST BANK	\$0.00	\$0.00	\$11,522.77	ACCOUNTS PAYABLE
14359	ALABCA	\$0.00	\$0.00	\$1,842.50	ITEMS FOR RESALE
14360	CITY WHOLESale	\$0.00	\$0.00	\$1,691.66	ITEMS FOR RESALE
14361	EARL TRENT ASSEMBLY	\$0.00	\$0.00	\$240.00	OTHER DUES AND FEES
14362	GOODMAN SPORTS	\$0.00	\$0.00	\$2,025.00	OTHER GEN SUPPLIES
14363	GRISSOM HIGH SCHOOL	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
14366	ABA DISTRICT III	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
14367	ALA CONFERENCE OF THEATRE	\$0.00	\$0.00	\$1,580.00	OTHER DUES AND FEES
14368	BRUCE TARA	\$0.00	\$0.00	\$77.86	OTH TRAVEL AND TRNG
14369	GODFATHER S PIZZA	\$0.00	\$0.00	\$1,988.00	ITEMS FOR RESALE;FOOD SERVICES
14370	ALABAMA HOSA INC	\$0.00	\$0.00	\$140.00	OTHER DUES AND FEES
14371	ANDERSON ANDREA	\$0.00	\$0.00	\$118.00	DUES & FEES
14372	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$400.00	CHANGE CASH
14373	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$135.00	OTHER GEN SUPPLIES
14374	A-1 ENTERPRISES INC	\$0.00	\$0.00	\$165.08	ITEMS FOR RESALE
14375	ALABAMA NORTH JUNIOR DISTRICT	\$0.00	\$0.00	\$95.00	OTHER DUES AND FEES
14376	ASABFA	\$0.00	\$0.00	\$60.00	OTHER DUES AND FEES
14377	JUNIOR CIVITAN INTERNATIONAL	\$0.00	\$0.00	\$228.00	OTHER DUES AND FEES
14378	SUNTRUST BANK	\$0.00	\$0.00	\$1,537.57	ACCOUNTS PAYABLE
14379	SUNTRUST BANK	\$0.00	\$0.00	\$7,324.45	ACCOUNTS PAYABLE
14380	SUNTRUST BANK	\$0.00	\$0.00	\$2,158.35	ACCOUNTS PAYABLE
14381	SOUTHERN HERITAGE	\$0.00	\$0.00	\$2,912.55	ITEMS FOR RESALE
14382	SHOALS AREA CHAMBER FOUNDATION	\$0.00	\$0.00	\$100.00	DONATIONS
14383	ECKL ASHLEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
14384	HUNTSVILLE SWIM ASSOCIATION	\$0.00	\$0.00	\$30.00	OTHER DUES AND FEES
14385	ST JUDE CHILDREN S RESEARCH HO	\$0.00	\$0.00	\$1,000.00	OTHER GEN SUPPLIES
14386	SUNTRUST BANK	\$0.00	\$0.00	\$3,208.76	ACCOUNTS PAYABLE
14387	SUNTRUST BANK	\$0.00	\$0.00	\$13.99	ACCOUNTS PAYABLE
14388	APPLEBEE S NEIGHBORHOOD GRILL	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
14389	HAMPTON COVE MIDDLE SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
14390	JOHN WOODS	\$0.00	\$0.00	\$185.25	OTHER GEN SUPPLIES

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14391	PERFECT GAME	\$0.00	\$0.00	\$1,000.00	OTHER DUES AND FEES
14392	RICE RICHARD	\$0.00	\$0.00	\$85.00	OTHER GEN SUPPLIES
14393	ALABAMA JUNIOR CLASSICAL	\$0.00	\$0.00	\$32.00	OTHER DUES AND FEES
14394	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$525.57	ITEMS FOR RESALE
14395	COUCH ELLY	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
14396	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$55.00	OTHER GEN SUPPLIES
14397	FRETWELL STACEY	\$0.00	\$0.00	\$170.97	OTH TRAVEL AND TRNG
14398	NATIONAL JUNIOR	\$0.00	\$0.00	\$8.00	OTHER DUES AND FEES
14399	OWNBY EMILY LEE	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
14400	WALKER GAIL M	\$0.00	\$0.00	\$260.00	FOOD SERVICES
14401	SUNTRUST BANK	\$0.00	\$0.00	\$13,888.98	ACCOUNTS PAYABLE
14402	SUNTRUST BANK	\$0.00	\$0.00	\$909.28	ACCOUNTS PAYABLE
14403	ALA CONFERENCE OF THEATRE	\$0.00	\$0.00	\$670.00	OTHER DUES AND FEES
14404	ALABAMA FEDERATION OF	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
14405	CUSTOM PRINT	\$0.00	\$0.00	\$235.00	OTHER GEN SUPPLIES
14406	GOODMAN SPORTS	\$0.00	\$0.00	\$769.00	OTHER GEN SUPPLIES
14407	SHELL S CHRISTMAS TREE FARM	\$0.00	\$0.00	\$120.00	OTHER DUES AND FEES
14408	ECKL ASHLEY	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
14409	GOODCLEANFUNDRAISING.COM	\$0.00	\$0.00	\$7,961.00	ITEMS FOR RESALE
14410	PARRISH JIM	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
14411	VICKERY CYNTHIA ANN	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
14415	SUNTRUST BANK	\$0.00	\$0.00	\$728.88	ACCOUNTS PAYABLE
11482	SUNTRUST BANK	\$0.00	\$0.00	\$229.85	ACCOUNTS PAYABLE
11483	SUNTRUST BANK	\$0.00	\$0.00	\$287.94	ACCOUNTS PAYABLE
11484	SUNTRUST BANK	\$0.00	\$0.00	\$79.32	ACCOUNTS PAYABLE
11485	ALABAMA SCIENCE OLYMPIAD	\$0.00	\$0.00	\$75.00	OTHER INST SUPPLIES
11486	NATIONAL ART HONOR SOCIETY	\$0.00	\$0.00	\$90.00	OTHER INST SUPPLIES
19665	SUNTRUST BANK	\$0.00	\$0.00	\$4,122.24	ACCOUNTS PAYABLE
19666	SUNTRUST BANK	\$0.00	\$0.00	\$308.33	ACCOUNTS PAYABLE
19667	BALFOUR COMPANY	\$0.00	\$0.00	\$10,513.43	OTHER INST SUPPLIES
19668	CUSTOM PRINT	\$0.00	\$0.00	\$4,820.00	ITEMS FOR RESALE;OTHER INST SUPPLIES
19669	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$20.00	OTHER GEN SUPPLIES
19670	GOODMAN SPORTS	\$0.00	\$0.00	\$432.80	ITEMS FOR RESALE
19671	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$20,202.25	ITEMS FOR RESALE
19672	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$10,000.00	OTHER INST SUPPLIES
19673	SUNTRUST BANK	\$0.00	\$0.00	\$832.28	ACCOUNTS PAYABLE
19674	NELSON DELIA NELSON	\$0.00	\$0.00	\$83.85	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
4635	ISBELL FARM	\$0.00	\$0.00	\$730.00	OTH TRAVEL AND TRNG

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4636	SUNTRUST BANK	\$0.00	\$0.00	\$1,732.82	ACCOUNTS PAYABLE
4637	SCHOLASTIC	\$0.00	\$0.00	\$2,303.47	OTH BOOKS/PERIODICAL
4638	WAL-MART STORES, INC.	\$0.00	\$0.00	\$75.13	OTHER GEN SUPPLIES
4639	LEAF COMMERCIAL CAPITAL, INC	\$0.00	\$0.00	\$74.08	OTHER GEN SUPPLIES
4640	SUNTRUST BANK	\$0.00	\$0.00	\$762.57	ACCOUNTS PAYABLE
4641	SUNTRUST BANK	\$0.00	\$0.00	\$1,963.75	ACCOUNTS PAYABLE
10115	SUNTRUST BANK	\$0.00	\$0.00	\$950.04	ACCOUNTS PAYABLE
10116	ADvancED	\$0.00	\$0.00	\$336.16	OTHER GEN SUPPLIES
10117	CHANDLER PAINTING CO	\$0.00	\$0.00	\$1,260.00	OTHER GEN SUPPLIES
10118	SUNTRUST BANK	\$0.00	\$0.00	\$1,263.10	ACCOUNTS PAYABLE
10119	SUNTRUST BANK	\$0.00	\$0.00	\$451.09	ACCOUNTS PAYABLE
15220	SUNTRUST BANK	\$0.00	\$0.00	\$349.70	ACCOUNTS PAYABLE
15221	SUNTRUST BANK	\$0.00	\$0.00	\$993.85	ACCOUNTS PAYABLE
15222	HIBBETT CAFETERIA	\$0.00	\$0.00	\$42.50	OTHER GEN SUPPLIES
15223	SUNTRUST BANK	\$0.00	\$0.00	\$7,563.83	ACCOUNTS PAYABLE
15224	SUNTRUST BANK	\$0.00	\$0.00	\$3,726.93	ACCOUNTS PAYABLE
5120	SON TOURS	\$0.00	\$0.00	\$12,660.00	OTH TRAVEL AND TRNG
5121	SPORTS PLE X PRINTING	\$0.00	\$0.00	\$2,490.00	OTHER GEN SUPPLIES
5122	MOUCHETTE ENTERPRISES INC	\$0.00	\$0.00	\$5,446.80	OTHER INST SUPPLIES
5123	SUNTRUST BANK	\$0.00	\$0.00	\$684.68	ACCOUNTS PAYABLE
5124	SUNTRUST BANK	\$0.00	\$0.00	\$4,677.63	ACCOUNTS PAYABLE
5125	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$41.55	TRNS OUT-LOCAL SCHOO
5126	SWAFFORD RAYMOND	\$0.00	\$0.00	\$25.00	OTHER DUES AND FEES
5127	SUNTRUST BANK	\$0.00	\$0.00	\$602.61	ACCOUNTS PAYABLE
5128	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$97.50	OTHER INST SUPPLIES
5129	RAINEY AIMEE	\$0.00	\$0.00	\$161.36	OTHER INST SUPPLIES
5130	SUNTRUST BANK	\$0.00	\$0.00	\$4,219.34	ACCOUNTS PAYABLE
5131	SUNTRUST BANK	\$0.00	\$0.00	\$385.33	ACCOUNTS PAYABLE
5132	SUNTRUST BANK	\$0.00	\$0.00	\$113.73	ACCOUNTS PAYABLE
5133	EDWARDS JILL	\$0.00	\$0.00	\$150.56	OTHER INST SUPPLIES
5134	HUDSONALPHA INSTITUTE FOR	\$0.00	\$0.00	\$632.50	OTHER GEN SUPPLIES
5135	OZONE PRODUCTIONS	\$0.00	\$0.00	\$558.00	OTHER INST SUPPLIES
5136	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$442.00	OTHER INST SUPPLIES
5137	SAM S CLUB DIRECT	\$0.00	\$0.00	\$299.61	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
5138	ADAMS RICHARD	\$0.00	\$0.00	\$225.00	OTH NONINST SUPPLIES
47406	FLORENCE UTILITIES	\$0.00	\$0.00	\$21.16	WATER AND SEWAGE
47407	FLORENCE CITY BOARD OF ED	\$0.00	\$21,160.76	\$0.00	INDIRECT COSTS;POSTAGE
47408	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$324.90	\$0.00	PURCHASED FOOD

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47409	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$507.60	\$0.00	PURCHASED FOOD
47410	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$201.13	\$0.00	PURCHASED FOOD
47411	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$400.92	\$0.00	PURCHASED FOOD
47412	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$298.62	\$0.00	PURCHASED FOOD
47413	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$794.40	\$0.00	PURCHASED FOOD
47414	HUMITECH OF NORTH ALABAMA	\$0.00	\$240.00	\$0.00	EQUIP REPAIR & MAINT
47415	O K PRODUCE	\$0.00	\$5,592.87	\$0.00	PURCHASED FOOD
47416	PARKER KIM	\$0.00	\$19.44	\$0.00	LOCAL DISTRICT
47417	RED DIAMOND, INC	\$0.00	\$108.74	\$0.00	PURCHASED FOOD
47418	US FOODS, INC	\$0.00	\$9,952.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
47419	WOOD FRUITTICHER	\$0.00	\$19,570.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47420	WOOD FRUITTICHER	\$0.00	\$11,015.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47421	WOOD FRUITTICHER	\$0.00	\$10,539.39	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47422	WOOD FRUITTICHER	\$0.00	\$10,670.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47423	WOOD FRUITTICHER	\$0.00	\$25,458.36	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47424	WOOD FRUITTICHER	\$0.00	\$465.00	\$0.00	PURCHASED FOOD
47425	WOOD FRUITTICHER	\$0.00	\$237.50	\$0.00	PURCHASED FOOD
47426	WOOD FRUITTICHER	\$0.00	\$270.00	\$0.00	PURCHASED FOOD
47427	WOOD FRUITTICHER	\$0.00	\$277.50	\$0.00	PURCHASED FOOD
47428	WOOD FRUITTICHER	\$0.00	\$565.00	\$0.00	PURCHASED FOOD
47429	LAUDERDALE COUNTY HEALTH DEPT	\$0.00	\$45.00	\$0.00	OTH NONINST SUPPLIES
47430	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$67.50	\$0.00	PURCHASED FOOD
47431	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,743.00	OTH TRAVEL AND TRNG
47432	ALABAMA AWNINGS	\$0.00	\$0.00	\$63,483.00	LAND & BLDG REPAIR/M
47433	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
47434	APPUHN LYNDA FORD	\$0.00	\$0.00	\$31.00	LOCAL DISTRICT
47435	ARAMARK /UNIFORM SERVICES	\$0.00	\$0.00	\$273.12	OTHER PROPERTY SERV
47436	BALL DANIEL MATTHEW	\$0.00	\$32.32	\$0.00	OTH TRAVEL AND TRNG
47437	BARRETT GRAPHICS, LLC	\$0.00	\$148.00	\$0.00	OTHER INST SUPPLIES
47438	BELOTE RUSSELL L	\$0.00	\$0.00	\$16.63	LOCAL DISTRICT
47439	BUTLER JENNIFER	\$0.00	\$0.00	\$71.34	OTH TRAVEL AND TRNG
47440	BUTLER SANDRA K	\$0.00	\$225.00	\$0.00	CLERICAL SERVICES
47441	BYRD RISA	\$0.00	\$15.93	\$0.00	LOCAL DISTRICT
47442	CARBINE ENTERPRISES, INC DBA	\$0.00	\$39.00	\$0.00	OTH NONINST SUPPLIES
47443	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV

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47444	CHANDLER PAINTING CO	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERV
47445	CITY OF FLORENCE	\$0.00	\$0.00	\$29,391.06	OTHER PROPERTY SERV
47446	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$20.50	GARBAGE AND WASTE
47447	COX SEPTIC CLEANING INC	\$0.00	\$0.00	\$875.00	OTHER PROPERTY SERV
47448	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$975.00	OTHER PROPERTY SERV
47449	DEFOOR JANA	\$0.00	\$31.78	\$0.00	OTH TRAVEL AND TRNG
47450	DERR LAURA BETH	\$0.00	\$700.00	\$0.00	STUDENT EDUCATIONAL
47451	DOBBINS MARY LEE	\$0.00	\$72.66	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
47452	ECKL PAMELA	\$0.00	\$204.72	\$0.00	OTH TRAVEL AND TRNG
47453	ELHAMRI RACHID DBA	\$0.00	\$0.00	\$500.00	EQUIP REPAIR & MAINT
47454	FIRST STUDENT	\$158,807.70	\$5,312.25	\$1,195.48	TRANSP-OTH PROVIDERS
47455	GILLEY CONNIE	\$0.00	\$0.00	\$15.00	OTH TRAVEL AND TRNG
47456	GRINNELL MELANIE	\$0.00	\$0.00	\$46.22	LOCAL DISTRICT
47457	HARLAN CAFETERIA	\$0.00	\$0.00	\$172.43	OTHER PURCHASED SERV;LOCAL DISTRICT
47458	HIBBETT DEBORAH P	\$0.00	\$30.00	\$0.00	LOCAL DISTRICT
47459	HUMPHRIES CINDY	\$0.00	\$0.00	\$79.27	OTH TRAVEL AND TRNG
47460	JAY BRIAN	\$0.00	\$0.00	\$26.68	LOCAL DISTRICT
47461	JOHNSON CONTRACTORS, INC	\$0.00	\$0.00	\$35,597.82	BLDGS-CONSTRUCTED
47462	KOESTER SUSAN	\$0.00	\$0.00	\$1,227.00	OTHER PURCHASED SERV
47463	LEWIS LIDA BETH	\$0.00	\$221.40	\$0.00	LOCAL DISTRICT
47464	NELSON RACHEL	\$0.00	\$0.00	\$126.36	OTH TRAVEL AND TRNG
47465	ODELL REBECCA	\$0.00	\$445.25	\$0.00	LOCAL DISTRICT
47466	OLE PETE KEY, INC.	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
47467	OZBIRN JENNY	\$0.00	\$0.00	\$214.32	OTH TRAVEL AND TRNG
47468	PAGE GLENDA	\$0.00	\$0.00	\$85.70	OTH TRAVEL AND TRNG
47469	RAM SPV V	\$0.00	\$0.00	\$36,274.00	RENTAL-LAND & BLDG
47470	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$195,555.23	CASH W/FISCAL AGENT
47471	RICHARDS THOMAS C DBA	\$0.00	\$0.00	\$3,884.81	OTHER PROPERTY SERV
47472	RUSSELL MICHELLE	\$0.00	\$0.00	\$46.44	OTH TRAVEL AND TRNG
47473	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$3,925.00	OTHER PROPERTY SERV
47474	SEARELS ZACHARY	\$0.00	\$0.00	\$135.00	OTH TRAVEL AND TRNG
47475	TRACY BETHANY	\$0.00	\$8.64	\$0.00	LOCAL DISTRICT
47476	US BANK	\$0.00	\$0.00	\$646,928.75	PRINCIPAL;INTEREST
47477	VERRONE SARAH REBECCA	\$0.00	\$806.40	\$0.00	OTHER PROF ED SERVIC
47478	WEEDEN CAFETERIA	\$0.00	\$0.00	\$90.75	OTHER PURCHASED SERV
47479	WHATLEY LISA	\$0.00	\$0.00	\$36.48	LOCAL DISTRICT
47480	WHEELER CANDACE	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
47481	WHITTEN S SHELL	\$0.00	\$30.00	\$0.00	OTH NONINST SUPPLIES

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47482	WILSON S FOOD CENTER # 3	\$0.00	\$70.70	\$0.00	JANITORIAL SUPPLIES
47483	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$118.00	OTHER PROPERTY SERV
47484	FLORENCE CITY BOARD OF ED	\$0.00	\$26.68	\$0.00	INTERFUND RECEIVABLE
47485	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,327.91	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;Utilities
47486	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$2,924.58	OTHER UTILITIES
47487	BURGESS BECKY	\$41.04	\$0.00	\$0.00	OTH TRAVEL AND TRNG
47488	CARTER DIXIE W	\$0.00	\$41.20	\$0.00	LOCAL DISTRICT
47489	CROCKER DAVID	\$0.00	\$38.62	\$0.00	LOCAL DISTRICT
47490	EDWARDS JILL	\$0.00	\$0.00	\$158.79	OTH TRAVEL AND TRNG
47491	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$80,000.00	OPERAT TRANSFERS OUT
47492	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$100,000.00	OPERAT TRANSFERS OUT
47493	GARNET ELECTRIC	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
47494	HIBBETT DEBORAH P	\$0.00	\$44.61	\$0.00	LOCAL DISTRICT
47495	HOYT LANE & SON PLUMBING , INC	\$0.00	\$0.00	\$770.00	OTHER PROPERTY SERV
47496	MEYER QUILLEN SUSAN	\$0.00	\$48.61	\$0.00	LOCAL DISTRICT
47497	WORSHAM STEVEN BLAKE	\$0.00	\$0.00	\$10,668.00	OTHER PROPERTY SERV
47498	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$4,245.60	OTHER EMPLOYEE BENEF
47499	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$79,779.15	CASH W/FISCAL AGENT;INTEREST
47500	ALABAMA DEPT OF EDUCATION	\$3,541.65	\$0.00	\$0.00	INTERFND OPER TRA IN
8110616	SUNTRUST BANK	\$0.00	\$23,835.11	\$0.00	ACCOUNTS PAYABLE
8111816	SUNTRUST BANK	\$0.00	\$353.45	\$0.00	ACCOUNTS PAYABLE
9110116	SUNTRUST BANK	\$599.17	\$5,976.93	\$52,137.78	ACCOUNTS PAYABLE
9110616	SUNTRUST BANK	\$868.50	\$5,670.01	\$66,493.86	ACCOUNTS PAYABLE
9111316	SUNTRUST BANK	\$768.06	\$5,835.05	\$169,659.73	ACCOUNTS PAYABLE
9112016	SUNTRUST BANK	\$23,693.09	\$8,292.40	\$90,703.05	ACCOUNTS PAYABLE
900000121	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$3,993.67	OTHER PROPERTY SERV
900000122	AUSTIN MARCIA	\$0.00	\$0.00	\$105.41	LOCAL DISTRICT
900000123	BANKS ROB	\$0.00	\$0.00	\$34.88	LOCAL DISTRICT
900000124	BEHEL COREY	\$0.00	\$0.00	\$48.60	LOCAL DISTRICT
900000125	BRIDGES BEHAVIOR THERAPY	\$0.00	\$353.77	\$0.00	OTHER PROF ED SERVIC
900000126	BUTLER DARREN JONATHAN	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
900000127	CHASE SHERRY	\$0.00	\$0.00	\$145.97	OTH TRAVEL AND TRNG
900000128	FLOWERS JACQUELYN	\$0.00	\$0.00	\$76.90	OTH TRAVEL AND TRNG
900000129	IVEY MICHAEL C	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
900000130	JACKSON CINDY	\$0.00	\$0.00	\$117.72	OTH TRAVEL AND TRNG
900000131	KENNEDY RACHEL	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
900000132	LAMBERT EZELL DURHAM	\$0.00	\$0.00	\$557,990.00	BLDGS-CONSTRUCTED
900000133	LETT DARRIN	\$0.00	\$684.22	\$0.00	OTH TRAVEL AND TRNG

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900000134	MATUSEVIC AMY MCDOWELL	\$1,770.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
900000135	MCCARLEY JESSICA	\$0.00	\$41.74	\$0.00	LOCAL DISTRICT
900000136	MURPHY LESLIE DENISE	\$0.00	\$0.00	\$900.00	OTHER PROF ED SERVIC
900000137	PAM MOORE THERAPY SERVICES	\$1,562.00	\$0.00	\$3,606.00	OTHER PROF ED SERVIC
900000138	REESE KEVIN R	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
900000139	SHAW JIMMY	\$0.00	\$0.00	\$138.24	OTH TRAVEL AND TRNG
900000140	SHERRILL LAURA E	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
900000141	TOA LIMITED LIABILITY COMPANY	\$0.00	\$0.00	\$124,972.50	BLDGS-CONSTRUCTED
900000142	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$896.12	OTH TRAVEL AND TRNG
900000143	WOMACK JANET S.	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
900000144	AUSTIN MARCIA	\$0.00	\$0.00	\$75.55	LOCAL DISTRICT
900000145	DUSTER LISA	\$0.00	\$49.57	\$0.00	LOCAL DISTRICT
900000146	FLOWERS JACQUELYN	\$0.00	\$0.00	\$436.46	OTH TRAVEL AND TRNG
900000147	GRIJALVA HEIDY	\$0.00	\$49.68	\$0.00	LOCAL DISTRICT
900000148	HUNT DALLAS	\$0.00	\$42.45	\$0.00	LOCAL DISTRICT
900000149	JONES LADONNA CAPLEY	\$0.00	\$36.28	\$0.00	LOCAL DISTRICT
900000150	LETT DARRIN	\$0.00	\$139.32	\$0.00	OTH TRAVEL AND TRNG
900000151	NICHOLS JR DONALD GARY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
900000152	STOUT MARY DENISE	\$0.00	\$46.60	\$0.00	LOCAL DISTRICT
900000153	WINGO SIMONA	\$0.00	\$20.74	\$0.00	LOCAL DISTRICT
		\$191,651.21	\$178,804.80	\$2,584,728.22	