

**Florence City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2015 - 04/30/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12928	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$1,400.00	OTHER DUES AND FEES
12929	AMERICAN CANCER SOCIETY	\$0.00	\$0.00	\$25.00	OTHER GEN SUPPLIES
12930	AUSTIN HIGH SCHOOL	\$0.00	\$0.00	\$120.00	OTHER DUES AND FEES
12933	DESHLER HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
12934	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$85.00	OTHER GEN SUPPLIES
12935	FULL COURT PRESS	\$0.00	\$0.00	\$3,256.00	OTHER GEN SUPPLIES
12936	MARRIOTT SHOALS HOTEL AND SPA	\$0.00	\$0.00	\$9,186.88	OTHER GEN SUPPLIES
12937	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
12938	SCORETIME SCOREBOARDS	\$0.00	\$0.00	\$530.00	OTHER GEN SUPPLIES
12939	SLEDGE KEVIN	\$0.00	\$0.00	\$173.60	OTH TRAVEL AND TRNG
12940	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
12941	THOMAS CALLIE	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
12942	LEUKEMIA AND LYMPHOMA SOCIETY	\$0.00	\$0.00	\$329.31	OTHER GEN SUPPLIES
12943	SUNTRUST BANK	\$0.00	\$0.00	\$13,440.31	ACCOUNTS PAYABLE
12944	SUNTRUST BANK	\$0.00	\$0.00	\$538.84	ACCOUNTS PAYABLE
12945	ABA DISTRICT III	\$0.00	\$0.00	\$65.00	OTHER DUES AND FEES
12946	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$30.00	OTHER GEN SUPPLIES
12947	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$324.30	ADMISSIONS
12948	ALLY	\$0.00	\$0.00	\$596.15	OTH TRAVEL AND TRNG
12950	ATHENS HIGH SCHOOL	\$0.00	\$0.00	\$330.66	ADMISSIONS
12951	BURGESS DARBY	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
12952	CHANDLER KEVIN	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
12953	COLBERT COUNTY SOFTBALL	\$0.00	\$0.00	\$3,166.00	OTHER PURCHASED SERV
12954	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$373.40	OTHER GEN SUPPLIES
12955	HUNTSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$450.00	OTHER DUES AND FEES
12956	JACKSON KELLA DENE E	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
12957	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$219.70	ADMISSIONS
12958	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$1,427.00	OTHER GEN SUPPLIES
12959	SAM S CLUB DIRECT	\$0.00	\$0.00	\$867.53	OTHER INST SUPPLIES;ITEMS FOR RESALE;OTHER GEN SUPPLIES
12960	SHIRTS AND SIGNS	\$0.00	\$0.00	\$234.00	ITEMS FOR RESALE
12961	SPECIALIZED GRAPHICS	\$0.00	\$0.00	\$48.00	OTHER GEN SUPPLIES
12963	SUNTRUST BANK	\$0.00	\$0.00	\$179.38	ACCOUNTS PAYABLE
12964	ALABAMA SKILLS-USA	\$0.00	\$0.00	\$770.00	OTHER DUES AND FEES
12965	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$1,300.00	ITEMS FOR RESALE

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12966	AASOP/AL ASSOC SCH OFFIC PERSO	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
12967	ASMA/AMERICAN SCHOLASTIC	\$0.00	\$0.00	\$80.00	OTHER DUES AND FEES
12968	AUSTIN HIGH SCHOOL	\$0.00	\$0.00	\$36.00	OTHER GEN SUPPLIES
12969	COLE CORTESA SHAVONNE	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
12970	DEMOULIN BROTHERS & CO INC	\$0.00	\$0.00	\$29,277.11	OTHER GEN SUPPLIES
12971	DONALDSON KERRY	\$0.00	\$0.00	\$138.58	OTH TRAVEL AND TRNG
12972	Florence Education Foundation	\$0.00	\$0.00	\$1,000.00	OTHER GEN SUPPLIES
12973	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$80.00	OTHER GEN SUPPLIES
12974	GOODMAN SPORTS	\$0.00	\$0.00	\$1,190.00	OTHER GEN SUPPLIES
12975	KIWANIS CLUB	\$0.00	\$0.00	\$210.00	OTHER GEN SUPPLIES
12976	SHIRTS AND SIGNS	\$0.00	\$0.00	\$333.00	OTHER GEN SUPPLIES
12977	SKATE CENTER FLORENCE	\$0.00	\$0.00	\$291.33	OTHER GEN SUPPLIES
12978	SUNTRUST BANK	\$0.00	\$0.00	\$12,173.09	ACCOUNTS PAYABLE
12979	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$100.00	FINES AND PENALTIES
12980	BLACK DENNIS	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
12982	BRUCE PEARL BASKETBALL	\$0.00	\$0.00	\$550.00	OTHER DUES AND FEES
12983	BRYAN RICKY	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
12985	CULLMAN HIGH SCHOOL	\$0.00	\$0.00	\$140.00	OTHER DUES AND FEES
12986	GOLEMBACK CHARLES	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
12988	SUNTRUST BANK	\$0.00	\$0.00	\$15,473.46	ACCOUNTS PAYABLE
12989	ASHER DARIUS	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
12990	BANKS GARY	\$0.00	\$0.00	\$296.70	OTH TRAVEL AND TRNG
12991	BECKMAN JASON	\$0.00	\$0.00	\$50.00	FUND RAISER
12992	BOGUS AMY ELIZABETH	\$0.00	\$0.00	\$50.00	FUND RAISER
12993	BOWLING STACY	\$0.00	\$0.00	\$225.00	FUND RAISER
12994	CHAMPION JAMES	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
12995	CLEGHORN ZACHARY	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
12996	DILLINGHAM STEVE WADE	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
12997	ENLOE ROGER A	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
12998	FORT PAYNE HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
12999	GOODMAN SPORTS	\$0.00	\$0.00	\$211.00	OTHER GEN SUPPLIES
13000	HARDISON LANE	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
13001	HORNE MICHELLE	\$0.00	\$0.00	\$362.50	FUND RAISER
13002	HORNE ROBIN	\$0.00	\$0.00	\$147.20	OTH TRAVEL AND TRNG
13003	JACKSON TIFFAN LINNEA	\$0.00	\$0.00	\$100.00	DUES & FEES
13004	JOHNSON CHAD	\$0.00	\$0.00	\$100.00	FUND RAISER
13005	KEEL JOSHUA PATRICK	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
13006	KILPATRICK CHRISTOPHER JAY	\$0.00	\$0.00	\$100.00	FUND RAISER
13007	LINVILLE ANDREA	\$0.00	\$0.00	\$262.50	FUND RAISER

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13008	MAYS STACY LEIGH	\$0.00	\$0.00	\$50.00	FUND RAISER
13009	MOBILE TENNIS CENTER	\$0.00	\$0.00	\$40.00	OTHER DUES AND FEES
13010	PERKINS TIM	\$0.00	\$0.00	\$125.00	FUND RAISER
13011	REINLIE, JR. ROBERT I	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
13012	ROWLAND MARTIN E	\$0.00	\$0.00	\$150.00	FUND RAISER
13013	SELF CHERI FARMER	\$0.00	\$0.00	\$100.00	FUND RAISER
13014	STARKEY JEANNE STARKEY	\$0.00	\$0.00	\$100.00	FUND RAISER
13015	SWEETWOOD TONYA R	\$0.00	\$0.00	\$100.00	FUND RAISER
13016	TAYLOR, JR DANIEL KINCAID	\$0.00	\$0.00	\$512.50	FUND RAISER
13017	WHITE AUSTIN KYLE	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
13018	SUNTRUST BANK	\$0.00	\$0.00	\$1,254.99	ACCOUNTS PAYABLE
13019	SUNTRUST BANK	\$0.00	\$0.00	\$1,360.96	ACCOUNTS PAYABLE
13020	SUNTRUST BANK	\$0.00	\$0.00	\$5,694.49	ACCOUNTS PAYABLE
13021	SUNTRUST BANK	\$0.00	\$0.00	\$9,409.52	ACCOUNTS PAYABLE
13022	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$50.00	FINES AND PENALTIES
13023	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$692.27	FINES AND PENALTIES
13024	ASABFA	\$0.00	\$0.00	\$120.00	OTHER DUES AND FEES
13025	FORT PAYNE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
13026	GODFATHER S PIZZA	\$0.00	\$0.00	\$552.50	OTHER INST SUPPLIES
13027	Hartselle High School	\$0.00	\$0.00	\$478.47	ADMISSIONS
13028	SCOTTSBORO HIGH SCHOOL	\$0.00	\$0.00	\$140.00	OTHER DUES AND FEES
13029	Woodmont Baptist Church	\$0.00	\$0.00	\$1,000.00	TRANSP-OTH PROVIDERS
13030	ADRENALINE FUNDRAISING	\$0.00	\$0.00	\$1,863.00	ITEMS FOR RESALE;OTHER GEN SUPPLIES
13031	ASHER DARIUS	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
13032	CANTRELL KAREN	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
13033	CLEGHORN ZACHARY	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
13034	COLBERT COUNTY SOFTBALL	\$0.00	\$0.00	\$4,578.00	ATHLETIC OFFICIALS
13035	CUSTOM PRINT	\$0.00	\$0.00	\$1,724.40	OTHER GEN SUPPLIES
13036	DILLINGHAM STEVE WADE	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
13037	ENLOE ROGER A	\$0.00	\$0.00	\$175.00	OTHER PURCHASED SERV
13038	HARDISON LANE	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
13039	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$1,025.00	OTHER GEN SUPPLIES
13040	KEEL JOSHUA PATRICK	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
13041	RADIO SHOP	\$0.00	\$0.00	\$458.78	OTHER GEN SUPPLIES
13042	REDING PAMELA	\$0.00	\$0.00	\$450.00	DUES & FEES
13043	REINLIE, JR. ROBERT I	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
13044	SHOALS SCHOLAR DOLLARS	\$0.00	\$0.00	\$903.00	OTHER INST SUPPLIES
13045	SPEARS GUS	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
13046	SUNTRUST BANK	\$0.00	\$0.00	\$19,721.58	ACCOUNTS PAYABLE

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11342	SUNTRUST BANK	\$0.00	\$0.00	\$57.97	ACCOUNTS PAYABLE
11343	SUNTRUST BANK	\$0.00	\$0.00	\$314.46	ACCOUNTS PAYABLE
11344	FREEDOM FLIGHT MODELS	\$0.00	\$0.00	\$193.00	OTHER INST SUPPLIES
11345	GOODMAN SPORTS	\$0.00	\$0.00	\$472.50	OTHER INST SUPPLIES
11346	PROBATE JUDGE S OFFICE	\$0.00	\$0.00	\$27.00	OTHER INST SUPPLIES
11347	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
11348	TRINITY CERAMIC SUPP EAST INC	\$0.00	\$0.00	\$113.22	OTHER INST SUPPLIES
11349	SUNTRUST BANK	\$0.00	\$0.00	\$375.60	ACCOUNTS PAYABLE
19493	AMERICAN HEART ASSOC	\$0.00	\$0.00	\$440.00	OTHER INST SUPPLIES
19494	CUSTOM PRINT	\$0.00	\$0.00	\$521.00	OTHER GEN SUPPLIES
19495	SUNTRUST BANK	\$0.00	\$0.00	\$879.70	ACCOUNTS PAYABLE
19496	GOODMAN SPORTS	\$0.00	\$0.00	\$580.20	OTHER INST SUPPLIES
19497	MASON EDWARD	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
19498	WOOD FRUITTICHER	\$0.00	\$0.00	\$208.14	ITEMS FOR RESALE
19499	SUNTRUST BANK	\$0.00	\$0.00	\$185.00	ACCOUNTS PAYABLE
19500	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,520.00	OTHER INST SUPPLIES
19501	GOODMAN SPORTS	\$0.00	\$0.00	\$1,685.40	OTH NONINST SUPPLIES
19502	SUNTRUST BANK	\$0.00	\$0.00	\$9.65	ACCOUNTS PAYABLE
19503	SUNTRUST BANK	\$0.00	\$0.00	\$591.70	ACCOUNTS PAYABLE
40915	Suntrust Bank 004	\$0.00	\$0.00	\$83.22	OTHER GEN SUPPLIES
3275	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$9,738.47	TRNS OUT-LOCAL SCHOO
4446	FIRST STUDENT	\$0.00	\$0.00	\$977.85	OTH TRAVEL AND TRNG
4447	REMEMBER ME	\$0.00	\$0.00	\$439.72	OTHER INST SUPPLIES
4448	WAL-MART STORES, INC.	\$0.00	\$0.00	\$171.64	OTH NONINST SUPPLIES
4449	ADRENALINE FUNDRAISING	\$0.00	\$0.00	\$2,657.50	OTH NONINST SUPPLIES
4450	ALABAMA LIBRARY ASSOCIATION	\$0.00	\$0.00	\$50.00	OTH BOOKS/PERIODICAL
4451	BOOKS ARE FUN LTD	\$0.00	\$0.00	\$78.00	OTHER INST SUPPLIES
4452	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$920.00	OTHER GEN SUPPLIES
4453	SUNTRUST BANK	\$0.00	\$0.00	\$1,266.18	ACCOUNTS PAYABLE
4454	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$442.52	TRNS OUT-LOCAL SCHOO
4455	SUNTRUST BANK	\$0.00	\$0.00	\$2,025.71	ACCOUNTS PAYABLE
4456	GENERAL SIGN COMPANY	\$0.00	\$0.00	\$575.00	OTHER GEN SUPPLIES
4457	WAL-MART STORES, INC.	\$0.00	\$0.00	\$459.25	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
4458	WEEKS WENDY B	\$0.00	\$0.00	\$230.00	OTH NONINST SUPPLIES
4459	SUNTRUST BANK	\$0.00	\$0.00	\$312.72	ACCOUNTS PAYABLE
9960	SUNTRUST BANK	\$0.00	\$0.00	\$1,148.61	ACCOUNTS PAYABLE
9961	SUNTRUST BANK	\$0.00	\$0.00	\$3,703.35	ACCOUNTS PAYABLE
9962	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$900.00	OTHER GEN SUPPLIES
9963	SUNTRUST BANK	\$0.00	\$0.00	\$99.88	ACCOUNTS PAYABLE

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9964	SUNTRUST BANK	\$0.00	\$0.00	\$269.02	ACCOUNTS PAYABLE
15047	SUNDROP BOTTLING COMPANY	\$0.00	\$0.00	\$70.00	ITEMS FOR RESALE
15048	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$16,195.00	TRANSP-OTH PROVIDERS
15049	SAM S CLUB DIRECT	\$0.00	\$0.00	\$258.81	ITEMS FOR RESALE;OTHER GEN SUPPLIES
15050	SUNTRUST BANK	\$0.00	\$0.00	\$3,644.83	ITEMS FOR RESALE;OTHER GEN SUPPLIES;TEXTBOOKS
15051	SUNTRUST BANK	\$0.00	\$0.00	\$262.89	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
15052	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$280.00	OTHER GEN SUPPLIES
15053	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$640.00	OTHER GEN SUPPLIES
15054	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$256.00	OTHER GEN SUPPLIES
15055	SUNTRUST BANK	\$0.00	\$0.00	\$458.92	OTHER GEN SUPPLIES
15056	ALABAMA SCHOOL LIBRARY ASSOC	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG;OTHER DUES AND FEES
15057	DAVIS RICHARD S	\$0.00	\$0.00	\$460.00	OTHER INST SUPPLIES
15058	SUNTRUST BANK	\$0.00	\$0.00	\$1,058.50	OTHER GEN SUPPLIES;ITEMS FOR RESALE
15059	B SQUARED	\$0.00	\$0.00	\$373.00	ITEMS FOR RESALE
15060	LIBRARIANS BOOK EXPRESS	\$0.00	\$0.00	\$107.86	TEXTBOOKS
4174	SUNTRUST BANK	\$0.00	\$0.00	\$1,262.80	ACCOUNTS PAYABLE
4175	SAM S CLUB DIRECT	\$0.00	\$0.00	\$296.79	ACCOUNTS PAYABLE
4176	OZONE PRODUCTIONS	\$0.00	\$0.00	\$620.75	OTHER INST SUPPLIES
4177	SOUTHERN HERITAGE	\$0.00	\$0.00	\$105.40	OTHER INST SUPPLIES
4178	FIRST STUDENT	\$0.00	\$0.00	\$718.54	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
4179	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$180.00	OTHER INST SUPPLIES
4180	ALABAMA TSA	\$0.00	\$0.00	\$1,380.00	OTHER INST SUPPLIES
4181	SUNTRUST BANK	\$0.00	\$0.00	\$235.40	ACCOUNTS PAYABLE
4182	SUNTRUST BANK	\$0.00	\$0.00	\$1,335.40	ACCOUNTS PAYABLE
4183	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$816.50	OTHER INST SUPPLIES
4184	SPORTS PLE X PRINTING	\$0.00	\$0.00	\$363.00	OTHER INST SUPPLIES
4185	RAINEY AIMEE	\$0.00	\$0.00	\$143.75	OTHER INST SUPPLIES
4186	UNIVERSITY OF NORTH ALA BAND	\$0.00	\$0.00	\$450.00	OTHER INST SUPPLIES
4187	WALSWORTH PUBLISHING CO	\$0.00	\$0.00	\$2,203.20	OTHER INST SUPPLIES
4188	SUNTRUST BANK	\$0.00	\$0.00	\$3,472.50	ACCOUNTS PAYABLE
4189	RAINEY AIMEE	\$0.00	\$0.00	\$233.66	OTHER INST SUPPLIES
4190	ALABAMA HEAD INJURY	\$0.00	\$0.00	\$124.17	OTHER INST SUPPLIES
4191	SAM S CLUB DIRECT	\$0.00	\$0.00	\$133.56	ACCOUNTS PAYABLE
44702	CALENCO LLC	\$0.00	\$0.00	\$66,658.70	BUILDING IMPROVEMENT
44703	CELLPHONE DOCTOR	\$0.00	\$0.00	\$3,285.00	INSURANCE LOSS RECOV
44704	ALABAMA DEPT OF PUBLIC HEALTH	\$0.00	\$0.00	\$52.50	OTH TRAVEL AND TRNG
44705	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$3,702.65	OTHER PROPERTY SERV
44706	ARNETT LISA	\$0.00	\$7.15	\$0.00	OTH TRAVEL AND TRNG
44707	AUSTIN MARCIA	\$0.00	\$0.00	\$114.25	LOCAL DISTRICT

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44708	BEHEL ANA CAROLINA	\$0.00	\$1,185.30	\$0.00	OTH TRAVEL AND TRNG
44709	BEHEL ANNE	\$0.00	\$235.75	\$0.00	OTH TRAVEL AND TRNG
44710	BEHEL COREY	\$0.00	\$0.00	\$34.50	LOCAL DISTRICT
44711	BERGMAN KATIE	\$0.00	\$322.00	\$0.00	OTHER PROF ED SERVIC
44712	BOWLING ASHLEY	\$0.00	\$0.00	\$255.30	OTH TRAVEL AND TRNG
44713	BURCHAM MATTHEW TODD	\$0.00	\$0.00	\$187.50	OTHER PROPERTY SERV
44714	BUTLER SANDRA K	\$0.00	\$405.00	\$0.00	CLERICAL SERVICES
44715	BYRD RISA	\$0.00	\$17.94	\$0.00	LOCAL DISTRICT
44716	CAIN JONATHAN D	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
44717	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$8,206.53	OTHER PROPERTY SERV
44718	CARBINE ENTERPRISES, INC DBA	\$0.00	\$231.00	\$58.00	OTH TRAVEL AND TRNG;OTH NONINST SUPPLIES
44719	CARTER DIXIE W	\$0.00	\$141.50	\$0.00	LOCAL DISTRICT
44720	CITY OF FLORENCE	\$0.00	\$0.00	\$3,125.37	OTHER PROPERTY SERV
44721	CLEAR WINDS TECHNOLOGIES	\$5,000.00	\$0.00	\$0.00	COMPUTER HARDWARE
44722	COLBERT KIMBERLY	\$0.00	\$0.00	\$1,700.00	OTHER PROF ED SERVIC
44723	CRANE BOOK SALE	\$0.00	\$0.00	\$10.00	OTHER INST SUPPLIES
44724	CROONE SONJA	\$0.00	\$21.29	\$0.00	LOCAL DISTRICT
44725	DOBBINS MARY LEE	\$0.00	\$79.35	\$0.00	LOCAL DISTRICT
44726	FIRST STUDENT	\$260,195.69	\$3,245.70	\$5,759.88	TRANSP-OTH PROVIDERS
44727	FLORENCE FRESHMAN CENTER	\$0.00	\$25.00	\$0.00	OTH NONINST SUPPLIES
44728	FLORENCE HIGH SCHOOL	\$0.00	\$260.00	\$0.00	OTH NONINST SUPPLIES
44729	FLORENCE ROTARY CLUB	\$0.00	\$0.00	\$170.00	OTHER DUES AND FEES
44730	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$57.58	\$0.00	OTHER INST SUPPLIES
44731	FOREST HILLS SCHOOL	\$0.00	\$28.00	\$0.00	OTH NONINST SUPPLIES
44732	FRENCH SUZANNE	\$0.00	\$504.00	\$0.00	OTHER PROF ED SERVIC
44733	GOODWIN PHOEBE	\$0.00	\$196.00	\$0.00	OTHER PROF ED SERVIC
44734	GROVES ROBERT	\$0.00	\$0.00	\$62.56	LOCAL DISTRICT
44735	HARLAN CAFETERIA	\$0.00	\$0.00	\$54.00	OTHER PURCHASED SERV
44736	HARTSELLE PLYWOOD	\$1,081.56	\$0.00	\$0.00	OTHER INST SUPPLIES
44737	HICE LYNNE	\$0.00	\$0.00	\$139.55	OTH TRAVEL AND TRNG
44738	JANI-KING	\$0.00	\$0.00	\$20,015.00	OTHER PURCHASED SERV
44739	JORDAN BILL	\$0.00	\$0.00	\$730.58	OTH TRAVEL AND TRNG
44740	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$1,199.27	OTH VEHICLE SUPPLIES
44741	KILPATRICK JENNIFER	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
44742	LAMBERT-EZELL-DURHAM	\$0.00	\$0.00	\$35,249.00	BLDGS-CONSTRUCTED
44743	MADISON CITY SCHOOLS	\$0.00	\$225.00	\$0.00	OTH TRAVEL AND TRNG
44744	MATUSEVIC AMY MCDOWELL	\$0.00	\$0.00	\$870.00	OTHER PROF ED SERVIC
44745	MCCARLEY JESSICA	\$1.16	\$120.22	\$3.47	OTH TRAVEL AND TRNG;LOCAL DISTRICT
44746	NICHOLS JR DONALD GARY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44747	ODELL REBECCA	\$0.00	\$82.82	\$0.00	OTH TRAVEL AND TRNG
44748	PAGE GLENDA	\$0.00	\$0.00	\$49.71	OTH TRAVEL AND TRNG
44749	PATRICIA BYRNES & ASSOCIAT INC	\$195.00	\$0.00	\$2,340.00	OTHER PROF ED SERVIC
44750	RIVERBEND CENTER FOR	\$1,425.00	\$0.00	\$0.00	OTHER PURCHASED SERV
44751	ROBIN IRWIN PHYSICAL THEARPY S	\$25.00	\$0.00	\$225.00	OTHER PROF ED SERVIC
44752	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$260.00	OTHER PROPERTY SERV
44753	SHAW JIMMY	\$0.00	\$0.00	\$47.30	OTH TRAVEL AND TRNG
44754	SHEFFIELD JUANITA	\$0.00	\$92.80	\$0.00	LOCAL DISTRICT
44755	SPIRIT COACH	\$0.00	\$2,000.00	\$0.00	OTH TRAVEL AND TRNG
44756	STATE OF ALABAMA	\$0.00	\$0.00	\$9,487.77	ST UNEMPLOY COMP PAY
44757	TRIMBLE LEIGH ANNA	\$0.00	\$0.00	\$404.71	LOCAL DISTRICT
44758	WEEDEN CAFETERIA	\$0.00	\$0.00	\$96.75	OTHER PURCHASED SERV
44759	WEEDEN SCHOOL	\$0.00	\$18.00	\$0.00	OTH NONINST SUPPLIES
44760	WHEELER CANDACE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
44761	WHITTEN S SHELL	\$0.00	\$30.00	\$50.50	OTH NONINST SUPPLIES
44762	WOMACK JANET S.	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
44763	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
44764	WORSHAM STEVEN BLAKE	\$0.00	\$0.00	\$3,181.00	OTHER PROPERTY SERV
44766	FLORENCE UTILITIES	\$0.00	\$0.00	\$1,957.30	WATER AND SEWAGE;ELECTRICITY;NATURAL GAS;Utilities
44767	SWEEZY DIANA	\$0.00	\$0.00	\$835.00	OTHER PROPERTY SERV
44768	ALABAMA SKILLS-USA	\$0.00	\$90.00	\$0.00	OTH TRAVEL AND TRNG
44769	AUTO-CHLOR SERVICES LLC	\$0.00	\$164.00	\$0.00	OTHER GEN SUPPLIES
44770	EARTHGRAINS	\$0.00	\$2,442.60	\$0.00	PURCHASED FOOD
44771	CLANTON SANDY	\$0.00	\$9.45	\$0.00	LOCAL DISTRICT
44772	COUNIHAN TAMAR	\$0.00	\$8.63	\$0.00	LOCAL DISTRICT
44773	DORTCH SERITA	\$0.00	\$38.81	\$0.00	LOCAL DISTRICT
44774	FLORENCE CITY BOARD OF ED	\$0.00	\$13,116.92	\$0.00	INDIRECT COSTS;POSTAGE
44775	GRIJALVA HEIDY	\$0.00	\$47.90	\$0.00	LOCAL DISTRICT
44776	HUMITECH OF NORTH ALABAMA	\$0.00	\$252.00	\$0.00	OTHER PROPERTY SERV
44777	HUNT DALLAS	\$0.00	\$24.15	\$0.00	LOCAL DISTRICT
44778	JOHNSON MISSY	\$0.00	\$24.75	\$0.00	DEFERRED REVENUE
44779	JONES LADONNA CAPLEY	\$0.00	\$35.65	\$0.00	LOCAL DISTRICT
44780	MARKS SHERRY	\$0.00	\$19.26	\$0.00	LOCAL DISTRICT
44781	NEAL GRETCHEN	\$0.00	\$17.00	\$0.00	DEFERRED REVENUE
44782	O K PRODUCE	\$0.00	\$5,750.00	\$0.00	PURCHASED FOOD
44783	OSBORN BROTHERS INC	\$0.00	\$3,501.93	\$0.00	PURCHASED FOOD
44784	STOUT MARY DENISE	\$0.00	\$30.48	\$0.00	LOCAL DISTRICT
44785	TOWNSELL MARIE	\$0.00	\$12.08	\$0.00	LOCAL DISTRICT



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44786	US FOODS, INC	\$0.00	\$8,114.43	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44787	WINGO SIMONA	\$0.00	\$16.56	\$0.00	LOCAL DISTRICT
44788	WOOD FRUITTICHER	\$0.00	\$17,425.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44789	WOOD FRUITTICHER	\$0.00	\$8,537.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
44790	WOOD FRUITTICHER	\$0.00	\$8,376.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
44791	WOOD FRUITTICHER	\$0.00	\$5,741.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
44792	WOOD FRUITTICHER	\$0.00	\$10,907.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
44793	WOOD FRUITTICHER	\$0.00	\$10,247.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
44794	WOOD FRUITTICHER	\$0.00	\$161.88	\$0.00	PURCHASED FOOD
44795	WOOD FRUITTICHER	\$0.00	\$116.28	\$0.00	PURCHASED FOOD
44796	WOOD FRUITTICHER	\$0.00	\$120.84	\$0.00	PURCHASED FOOD
44797	WOOD FRUITTICHER	\$0.00	\$125.40	\$0.00	PURCHASED FOOD
44798	WOOD FRUITTICHER	\$0.00	\$120.84	\$0.00	PURCHASED FOOD
44799	WOOD FRUITTICHER	\$0.00	\$123.12	\$0.00	PURCHASED FOOD
44800	STANSELL MYRA BALENTINE	\$0.00	\$235.75	\$0.00	OTH TRAVEL AND TRNG
44801	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$1,129.50	OTHER PROPERTY SERV
44802	AUSTIN MARCIA	\$0.00	\$0.00	\$122.36	LOCAL DISTRICT
44803	BANKS ROB	\$0.00	\$0.00	\$19.55	LOCAL DISTRICT
44804	BLUE STAR READY MIX USA	\$0.00	\$0.00	\$8,991.20	BLDGS-CONSTRUCTED
44805	BUTLER JENNIFER	\$0.00	\$0.00	\$150.56	OTH TRAVEL AND TRNG
44806	COLBERT CO. CO-OP	\$0.00	\$0.00	\$547.60	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
44807	DICKERSON BETH J	\$0.00	\$0.00	\$29.52	OTH TRAVEL AND TRNG
44808	EAGLE GOLF AND ATHLETICS INC	\$0.00	\$0.00	\$3,782.00	OTHER PROPERTY SERV
44809	FERGUSON ENTERPRISES	\$0.00	\$0.00	\$2,571.30	BLDGS-CONSTRUCTED
44810	FIRST STUDENT	\$0.00	\$3,873.90	\$128.13	TRANSP-OTH PROVIDERS
44811	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$150.00	TRNS OUT-LOCAL SCHOO
44812	GARAVENTA USA INC	\$0.00	\$0.00	\$23,398.00	BLDGS-CONSTRUCTED
44813	GLOBAL FIRE SPRINKLER LLC	\$0.00	\$0.00	\$205.00	OTHER PROPERTY SERV
44814	GROVES ROBERT	\$0.00	\$0.00	\$66.47	LOCAL DISTRICT
44815	H & N CONSTRUCTION CO	\$0.00	\$0.00	\$107,974.28	BLDGS-CONSTRUCTED;LAND IMPROVEMENT
44816	HENDRIX GLASS SERVICE INC	\$0.00	\$0.00	\$193.03	OTHER PROPERTY SERV
44817	HERALD PRINTING CO.	\$0.00	\$0.00	\$152.00	OTHER INST SUPPLIES
44818	HIBBETT SCHOOL LIBRARY	\$0.00	\$0.00	\$226.50	OTHER INST SUPPLIES
44819	HORNE ROBIN	\$0.00	\$0.00	\$140.30	OTH TRAVEL AND TRNG
44820	JANI-KING	\$0.00	\$0.00	\$20,015.00	OTHER PURCHASED SERV
44821	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$299.25	OTHER PROPERTY SERV
44822	LAMBERT-EZELL-DURHAM	\$0.00	\$0.00	\$7,019.00	BUILDING IMPROVEMENT
44823	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$5,400.50	LEGAL FEES



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44824	MAYER ELECTRIC FINANCIAL CORPO	\$0.00	\$0.00	\$259.34	BLDGS-CONSTRUCTED
44825	POUNDERS ELIZABETH	\$0.00	\$0.00	\$29.10	LOCAL DISTRICT
44826	RAINEY AIMEE	\$0.00	\$0.00	\$78.25	OTH TRAVEL AND TRNG
44827	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$183,263.57	CASH W/FISCAL AGENT
44828	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$2,483.25	OTHER DEBT SERVICE;CASH W/FISCAL AGENT
44829	ROGERS GROUP, INC	\$0.00	\$0.00	\$707.15	BLDGS-CONSTRUCTED
44830	SAM S CLUB DIRECT	\$36.82	\$138.67	\$869.35	OTHER INST SUPPLIES;OTHER DUES AND FEES
44831	SBS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$802.06	BLDGS-CONSTRUCTED
44832	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$4,740.00	BLDGS-CONSTRUCTED
44833	SELF SHEA	\$0.00	\$2,143.82	\$0.00	OTHER PROF ED SERVIC
44834	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$5,252.80	OTHER PROPERTY SERV
44835	SMITH GREG	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
44836	WELLS GAIL J	\$0.00	\$3,027.50	\$0.00	OTHER PROF ED SERVIC
44837	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$167.90	OTH TRAVEL AND TRNG
44838	WILLIAMS KAREN	\$0.00	\$0.00	\$96.95	LOCAL DISTRICT
44839	HARPER ALYSHIA SHEREE	\$0.00	\$0.00	\$15.68	LOCAL DISTRICT
44840	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,398.59	OTHER UTILITIES
44841	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$11,720.00	BLDGS-CONSTRUCTED;OTHER PROPERTY SERV
44842	BRINK'S OUTDOOR SERVICES	\$0.00	\$0.00	\$1,700.00	OTHER PROPERTY SERV
44843	DELL FINANCIAL SERVICES	\$36,172.80	\$0.00	\$0.00	PRINCIPAL
44844	RICOH USA INC	\$0.00	\$0.00	\$2,353.68	RENTAL-EQUIPMENT
9040115	SUNTRUST BANK	\$2,506.12	\$250.58	\$10,874.42	ACCOUNTS PAYABLE
9040515	SUNTRUST BANK	\$158.43	\$1,951.77	\$45,498.07	ACCOUNTS PAYABLE
9041215	SUNTRUST BANK	\$2,711.13	\$17,290.14	\$101,336.69	ACCOUNTS PAYABLE
9041915	SUNTRUST BANK	\$6,369.22	\$5,867.67	\$94,677.83	ACCOUNTS PAYABLE
		<b>\$315,877.93</b>	<b>\$140,030.79</b>	<b>\$1,066,156.78</b>	