

**Florence City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**04/01/2016 - 04/30/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13865	ARAB HIGH SCHOOL	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
13866	DESHLER HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
13867	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
13868	CONNECTION CHRISTIAN TOURS	\$0.00	\$0.00	\$2,180.00	TRANSP-OTH PROVIDERS
13869	SUNTRUST BANK	\$0.00	\$0.00	\$38,548.57	ACCOUNTS PAYABLE
13870	ALABAMA SKILLS-USA	\$0.00	\$0.00	\$1,110.00	OTHER DUES AND FEES
13871	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$1,502.00	ITEMS FOR RESALE
13872	CONNECTION CHRISTIAN TOURS	\$0.00	\$0.00	\$1,880.00	TRANSP-OTH PROVIDERS
13873	CUSTOM PRINT	\$0.00	\$0.00	\$806.60	OTHER GEN SUPPLIES
13874	FISHER PHILLIP BENJAMIN	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
13875	MOUCHETTE ENTERPRISES INC	\$0.00	\$0.00	\$978.86	ITEMS FOR RESALE
13876	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$168.30	OTHER GEN SUPPLIES
13877	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,864.99	ITEMS FOR RESALE;OTHER GEN SUPPLIES;OTHER INST SUPPLIES
13878	TANNER JACOB	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
13879	WYLIE PROPERTIES	\$0.00	\$0.00	\$2,250.00	RENTAL-LAND & BLDG
13880	SUNTRUST BANK	\$0.00	\$0.00	\$807.05	ACCOUNTS PAYABLE
13881	SUNTRUST BANK	\$0.00	\$0.00	\$724.21	ACCOUNTS PAYABLE
13882	ABA DISTRICT III	\$0.00	\$0.00	\$95.00	OTHER DUES AND FEES
13883	ASCA	\$0.00	\$0.00	\$1,150.00	OTHER DUES AND FEES
13884	FISHER PHILLIP BENJAMIN	\$0.00	\$0.00	\$419.04	OTH TRAVEL AND TRNG
13885	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$1,199.00	TRNS OUT-LOCAL SCHOO
13886	FOREST HILLS SCHOOL	\$0.00	\$0.00	\$250.00	TRNS OUT-LOCAL SCHOO
13887	HARLAN SCHOOL	\$0.00	\$0.00	\$250.00	TRNS OUT-LOCAL SCHOO
13888	HARSCHIED GLENN	\$0.00	\$0.00	\$419.04	OTH TRAVEL AND TRNG
13889	HAZELGREEN HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
13890	HIBBETT SCHOOL	\$0.00	\$0.00	\$250.00	TRNS OUT-LOCAL SCHOO
13891	WEEDEN SCHOOL	\$0.00	\$0.00	\$250.00	TRNS OUT-LOCAL SCHOO
13892	SUNTRUST BANK	\$0.00	\$0.00	\$10,019.17	ACCOUNTS PAYABLE
13893	BECKMAN JASON	\$0.00	\$0.00	\$232.50	FUND RAISER
13894	BOGGUS AMY	\$0.00	\$0.00	\$330.90	FUND RAISER
13895	GOODMAN SPORTS	\$0.00	\$0.00	\$675.20	OTHER GEN SUPPLIES
13896	HOMAN MISSY	\$0.00	\$0.00	\$209.69	FUND RAISER
13897	JOSEPH ROMANS PHOTOGRAPHY	\$0.00	\$0.00	\$350.00	OTHER GEN SUPPLIES

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13898	LINVILLE ANDREA	\$0.00	\$0.00	\$250.33	FUND RAISER
13899	MOORE HAMPTON	\$0.00	\$0.00	\$605.00	FUND RAISER
13900	PERKINS TIM	\$0.00	\$0.00	\$381.03	FUND RAISER
13901	RUSSELL MICHAEL	\$0.00	\$0.00	\$530.00	FUND RAISER
13902	SNOWDEN SABRINA	\$0.00	\$0.00	\$44.99	FUND RAISER
13903	SWEETWOOD TONYA R	\$0.00	\$0.00	\$174.99	FUND RAISER
13904	TAYLOR KIN	\$0.00	\$0.00	\$569.01	FUND RAISER
13905	WHITE JOSEPH	\$0.00	\$0.00	\$205.00	FUND RAISER
13906	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$600.00	CHANGE CASH
13907	SUNTRUST BANK	\$0.00	\$0.00	\$13,334.66	ACCOUNTS PAYABLE
13908	SIMPLY SHEETS FUNDRAISING LLC	\$0.00	\$0.00	\$450.00	OTHER GEN SUPPLIES
13909	APSL	\$0.00	\$0.00	\$86.00	OTHER GEN SUPPLIES
13910	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$40.00	OTHER DUES AND FEES
13911	CLARK TIMMY DALE	\$0.00	\$0.00	\$140.00	ATHLETIC OFFICIALS
13913	COLBERT COUNTY SOFTBALL	\$0.00	\$0.00	\$4,484.00	ATHLETIC OFFICIALS
13914	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$600.00	CHANGE CASH
13915	Hartselle High School	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
13916	HOLT TIMOTHY JASON	\$0.00	\$0.00	\$140.00	ATHLETIC OFFICIALS
13918	KIWANIS CLUB	\$0.00	\$0.00	\$651.00	ITEMS FOR RESALE
13919	NATIONAL JUNIOR	\$0.00	\$0.00	\$97.45	OTHER GEN SUPPLIES
13920	RICHARDS PAT	\$0.00	\$0.00	\$25.00	OTHER GEN SUPPLIES
13921	SPECIALIZED GRAPHICS	\$0.00	\$0.00	\$25.00	OTHER GEN SUPPLIES
13922	STITCH WORKS	\$0.00	\$0.00	\$634.00	OTHER GEN SUPPLIES
13923	THE PERFECT TIMING GROUP LLC	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
13924	WHITE FLOYD WALLACE	\$0.00	\$0.00	\$140.00	ATHLETIC OFFICIALS
13926	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$1,600.00	ITEMS FOR RESALE
13927	ATHLETIC FIELD SUPPLY	\$0.00	\$0.00	\$2,346.78	OTHER GEN SUPPLIES
13928	AUTO OWNERS INSURANCE COMPANY	\$0.00	\$0.00	\$60.00	INSURANCE SERVICES
13929	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$9,100.00	DUES & FEES
13930	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$1,365.40	OTHER GEN SUPPLIES
13931	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$300.00	FINES AND PENALTIES
13932	SUNTRUST BANK	\$0.00	\$0.00	\$4,706.54	ACCOUNTS PAYABLE
13933	MOBILE TENNIS CENTER	\$0.00	\$0.00	\$40.00	OTHER DUES AND FEES
13934	ASHER DARIUS	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
13935	BRADLEY BRIAN	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
13936	BROOKS ASHLEE	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
13937	BURGESS DARBY	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
13938	CULLMAN HIGH SCHOOL	\$0.00	\$0.00	\$35.00	OTHER DUES AND FEES

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13939	DILLINGHAM STEVE WADE	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
13940	FARLEY JONATHON	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
13941	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$304.50	OTHER GEN SUPPLIES
13942	GAMBLE MIZAH	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
13943	HAMRICK AARON ALEXANDER	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
13944	HESTER PRINTING & GRAPHICS	\$0.00	\$0.00	\$995.00	OTHER GEN SUPPLIES
13945	HULSIZER DANIEL	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
13946	MORRISON PATRICK	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
13947	PARTY PROS USA	\$0.00	\$0.00	\$312.00	OTHER GEN SUPPLIES
13948	PERRY CHRISTOPHER IAN	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
13949	SHOALS SCHOLAR DOLLARS	\$0.00	\$0.00	\$500.00	OTHER INST SUPPLIES
13950	UNDERWOOD DEVIN	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
13951	ANDERSON LEJUAN	\$0.00	\$0.00	\$58.00	ATHLETIC OFFICIALS
13952	DEAL JONATHAN	\$0.00	\$0.00	\$70.00	ATHLETIC OFFICIALS
13953	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$2,725.00	OTHER GEN SUPPLIES
13954	GARNER KEITH R	\$0.00	\$0.00	\$58.00	ATHLETIC OFFICIALS
13955	GREER, JR JACK KENNETH	\$0.00	\$0.00	\$70.00	ATHLETIC OFFICIALS
13956	HARSCHEID GLENN	\$0.00	\$0.00	\$241.76	OTH TRAVEL AND TRNG
13957	PEEDEN GREGORY SCOTT	\$0.00	\$0.00	\$80.00	ATHLETIC OFFICIALS
13958	RUTLAND LACHARREN	\$0.00	\$0.00	\$58.00	ATHLETIC OFFICIALS
13959	SAM S CLUB DIRECT	\$0.00	\$0.00	\$132.85	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
13960	SCOTTSBORO HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
13961	THOMPSON DEAVON	\$0.00	\$0.00	\$58.00	ATHLETIC OFFICIALS
13962	UNA BAND	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
13963	WARREN LAVERA	\$0.00	\$0.00	\$58.00	ATHLETIC OFFICIALS
13964	WHITE CHARLES WILLIAM	\$0.00	\$0.00	\$58.00	ATHLETIC OFFICIALS
11432	SUNTRUST BANK	\$0.00	\$0.00	\$95.70	ACCOUNTS PAYABLE
11433	SUNTRUST BANK	\$0.00	\$0.00	\$670.44	ACCOUNTS PAYABLE
11434	ATWOOD SHELBY	\$0.00	\$0.00	\$20.00	OTHER INST SUPPLIES
11435	GRAHAM JACOB	\$0.00	\$0.00	\$20.00	OTHER INST SUPPLIES
11436	PANNELL JOSHUA	\$0.00	\$0.00	\$20.00	OTHER INST SUPPLIES
11437	STEPHENS DYLAN	\$0.00	\$0.00	\$20.00	OTHER INST SUPPLIES
11438	STUTTS LARRY	\$0.00	\$0.00	\$20.00	OTHER INST SUPPLIES
11439	SUNTRUST BANK	\$0.00	\$0.00	\$455.94	ACCOUNTS PAYABLE
11440	SUNTRUST BANK	\$0.00	\$0.00	\$684.54	ACCOUNTS PAYABLE
11441	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$916.54	OTHER INST SUPPLIES
11442	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$7,625.00	OTHER
11443	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$239.50	OTHER INST SUPPLIES

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19599	SUNTRUST BANK	\$0.00	\$0.00	\$1,084.05	ACCOUNTS PAYABLE
19600	SUNTRUST BANK	\$0.00	\$0.00	\$374.84	ACCOUNTS PAYABLE
19601	SUNTRUST BANK	\$0.00	\$0.00	\$564.54	ACCOUNTS PAYABLE
19602	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,500.00	OTHER INST SUPPLIES
19603	GOODMAN SPORTS	\$0.00	\$0.00	\$135.00	OTH NONINST SUPPLIES
19604	SUNTRUST BANK	\$0.00	\$0.00	\$682.77	ACCOUNTS PAYABLE
4568	SUNTRUST BANK	\$0.00	\$0.00	\$340.74	ACCOUNTS PAYABLE
4569	LEAF COMMERCIAL CAPITAL, INC	\$0.00	\$0.00	\$81.49	OTHER GEN SUPPLIES
4570	SUNTRUST BANK	\$0.00	\$0.00	\$1,008.04	ACCOUNTS PAYABLE
4571	BARRETT GRAPHICS, LLC	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
4572	SUNTRUST BANK	\$0.00	\$0.00	\$1,784.89	ACCOUNTS PAYABLE
4573	WAL-MART STORES, INC.	\$0.00	\$0.00	\$182.14	OTH NONINST SUPPLIES
4574	BURROW LIBRARY SERVICE	\$0.00	\$0.00	\$50.00	OTH BOOKS/PERIODICAL
4575	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$27.50	OTHER GEN SUPPLIES
4576	KNIGHT AMY	\$0.00	\$0.00	\$12.00	OTH TRAVEL AND TRNG
4577	LEAF COMMERCIAL CAPITAL, INC	\$0.00	\$0.00	\$75.18	OTHER GEN SUPPLIES
4578	SUNTRUST BANK	\$0.00	\$0.00	\$1,324.74	ACCOUNTS PAYABLE
10058	SUNTRUST BANK	\$0.00	\$0.00	\$434.34	ACCOUNTS PAYABLE
10059	WHITTEN KATHERINE	\$0.00	\$0.00	\$37.12	OTH NONINST SUPPLIES
10060	WORLD S FINEST CHOCOLATE	\$0.00	\$0.00	\$3,450.00	OTH NONINST SUPPLIES
10061	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$904.00	OTHER GEN SUPPLIES
10062	SUNTRUST BANK	\$0.00	\$0.00	\$1,366.27	ACCOUNTS PAYABLE
10064	SUNTRUST BANK	\$0.00	\$0.00	\$320.25	ACCOUNTS PAYABLE
10065	SUNTRUST BANK	\$0.00	\$0.00	\$196.63	ACCOUNTS PAYABLE
10066	MCGEE LENIS	\$0.00	\$0.00	\$621.25	OTHER INST SUPPLIES
15159	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$132.96	TRNS OUT-LOCAL SCHOO
15160	MOUCHETTE ENTERPRISES INC	\$0.00	\$0.00	\$3,261.65	ITEMS FOR RESALE
15161	CHERRYDALE FARMS	\$0.00	\$0.00	\$765.50	TRANSP-OTH PROVIDERS
15162	SAM S CLUB DIRECT	\$0.00	\$0.00	\$366.45	ITEMS FOR RESALE
15163	WIGGINS ADRIENNE ELIZABETH B	\$0.00	\$0.00	\$75.00	OTHER GEN SUPPLIES
15164	SUNTRUST BANK	\$0.00	\$0.00	\$578.90	ACCOUNTS PAYABLE
15165	SUNTRUST BANK	\$0.00	\$0.00	\$105.96	ACCOUNTS PAYABLE
15166	SUNDROP BOTTLING COMPANY	\$0.00	\$0.00	\$240.00	ITEMS FOR RESALE
15167	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$538.00	TRNS OUT-LOCAL SCHOO
15168	NELSON KIM K	\$0.00	\$0.00	\$50.00	OTHER GEN SUPPLIES
15169	SUNTRUST BANK	\$0.00	\$0.00	\$97.00	ACCOUNTS PAYABLE
15170	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$11,590.00	TRANSP-OTH PROVIDERS
15171	SUNTRUST BANK	\$0.00	\$0.00	\$604.39	ACCOUNTS PAYABLE

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15172	MALLORD NATALIE	\$0.00	\$0.00	\$271.50	ACCOMODATIONS
15173	SOUTHERN BAR B QUE	\$0.00	\$0.00	\$257.89	OTHER GEN SUPPLIES
4353	PERKINS DISTRIBUTING COMPANY	\$0.00	\$0.00	\$160.00	OTHER INST SUPPLIES
4354	SON TOURS	\$0.00	\$0.00	\$3,159.00	OTH TRAVEL AND TRNG
4355	GRISSOM HIGH SCHOOL	\$0.00	\$0.00	\$126.00	OTHER INST SUPPLIES
4356	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$83.10	TRNS OUT-LOCAL SCHOO
4357	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$64.78	TRNS OUT-LOCAL SCHOO
4358	UNA BAND	\$0.00	\$0.00	\$350.00	OTHER INST SUPPLIES
4359	SAM S CLUB DIRECT	\$0.00	\$0.00	\$32.96	OTH NONINST SUPPLIES
4360	COLEMAN CLEANERS	\$0.00	\$0.00	\$20.00	OTHER INST SUPPLIES
4361	SUNTRUST BANK	\$0.00	\$0.00	\$3,518.65	ACCOUNTS PAYABLE
4362	ALABAMA TSA	\$0.00	\$0.00	\$3,080.00	OTHER INST SUPPLIES
4363	SUNTRUST BANK	\$0.00	\$0.00	\$2,988.51	ACCOUNTS PAYABLE
4364	ABA DISTRICT III	\$0.00	\$0.00	\$70.00	OTHER INST SUPPLIES
4365	SPORTS PLE X PRINTING	\$0.00	\$0.00	\$706.00	OTHER INST SUPPLIES
4366	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,252.00	OTHER
4367	KALEIDOSCOPE FLORIST	\$0.00	\$0.00	\$48.77	OTH NONINST SUPPLIES
4368	SON TOURS	\$0.00	\$0.00	\$5,162.00	OTHER GEN SUPPLIES
4369	RAGEN JACQUELINE	\$0.00	\$0.00	\$125.00	OTHER INST SUPPLIES
4370	BRANHAM LORELLE	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
4371	WEBB ELIZABETH	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
4372	SUNTRUST BANK	\$0.00	\$0.00	\$538.07	ACCOUNTS PAYABLE
4373	HIBBETT SCHOOL	\$0.00	\$0.00	\$148.95	OTH NONINST SUPPLIES
4374	CUSTOM PRINT	\$0.00	\$0.00	\$228.00	OTHER INST SUPPLIES
4375	SUNTRUST BANK	\$0.00	\$0.00	\$1,496.52	ACCOUNTS PAYABLE
4376	SAM S CLUB DIRECT	\$0.00	\$0.00	\$174.78	OTHER PURCHASED SERV;OTH NONINST SUPPLIES
4377	CLINE TOURS, INC	\$0.00	\$0.00	\$5,098.00	OTHER INST SUPPLIES
46503	KELLY SERVICES INC	\$1,476.10	\$20,536.85	\$74,980.28	SUBS;OTHER PURCHASED SERV
46504	WORSHAM STEVEN BLAKE	\$0.00	\$0.00	\$10,290.30	OTHER PROPERTY SERV
46505	LAUDERDALE COUNTY HEALTH DEPT	\$0.00	\$15.00	\$15.00	OTH NONINST SUPPLIES
46507	APPLETON DEENA	\$0.00	\$11.02	\$0.00	LOCAL DISTRICT
46508	BRESCO	\$0.00	\$365.16	\$0.00	FOOD SERV SUPPLIES
46509	BRIGGS ROXIE	\$0.00	\$14.81	\$0.00	DEFERRED REVENUE
46510	COUNIHAN TAMAR	\$0.00	\$18.09	\$0.00	LOCAL DISTRICT
46511	DARBY LORI	\$0.00	\$46.81	\$0.00	LOCAL DISTRICT
46512	FLORENCE CITY BOARD OF ED	\$0.00	\$20,715.98	\$0.00	INDIRECT COSTS
46513	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$270.00	\$0.00	PURCHASED FOOD
46514	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$424.02	\$0.00	PURCHASED FOOD

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46515	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$576.60	\$0.00	PURCHASED FOOD
46516	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$533.88	\$0.00	PURCHASED FOOD
46517	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$348.46	\$0.00	PURCHASED FOOD
46518	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$257.40	\$0.00	PURCHASED FOOD
46519	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$298.56	\$0.00	PURCHASED FOOD
46520	GRIJALVA HEIDY	\$0.00	\$48.28	\$0.00	LOCAL DISTRICT
46521	H. W. LEWIS STORE EQ.	\$0.00	\$14.46	\$0.00	OTHER GEN SUPPLIES
46522	HUMITECH OF NORTH ALABAMA	\$0.00	\$280.00	\$0.00	OTHER PROPERTY SERV
46523	HUNT DALLAS	\$0.00	\$38.88	\$0.00	LOCAL DISTRICT
46524	JONES LADONNA CAPLEY	\$0.00	\$32.83	\$0.00	LOCAL DISTRICT
46525	MARKS SHERRY	\$0.00	\$26.19	\$0.00	LOCAL DISTRICT
46526	O K PRODUCE	\$0.00	\$4,100.61	\$0.00	PURCHASED FOOD
46527	OSBORN BROTHERS INC	\$0.00	\$1,182.81	\$0.00	PURCHASED FOOD
46528	RED DIAMOND, INC	\$0.00	\$116.20	\$0.00	FOOD PROCESSING SUPP
46529	STOUT MARY DENISE	\$0.00	\$41.58	\$0.00	LOCAL DISTRICT
46530	US FOODS, INC	\$0.00	\$7,409.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
46531	WINGO SIMONA	\$0.00	\$25.92	\$0.00	LOCAL DISTRICT
46532	WOOD FRUITTICHER	\$0.00	\$21,429.25	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
46533	WOOD FRUITTICHER	\$0.00	\$13,663.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
46534	WOOD FRUITTICHER	\$0.00	\$7,488.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
46535	WOOD FRUITTICHER	\$0.00	\$7,952.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
46536	WOOD FRUITTICHER	\$0.00	\$10,650.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
46537	WOOD FRUITTICHER	\$0.00	\$10,381.77	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
46538	WOOD FRUITTICHER	\$0.00	\$365.31	\$0.00	PURCHASED FOOD
46539	WOOD FRUITTICHER	\$0.00	\$163.35	\$0.00	PURCHASED FOOD
46540	WOOD FRUITTICHER	\$0.00	\$196.02	\$0.00	PURCHASED FOOD
46541	WOOD FRUITTICHER	\$0.00	\$207.90	\$0.00	PURCHASED FOOD
46542	WOOD FRUITTICHER	\$0.00	\$246.51	\$0.00	PURCHASED FOOD
46543	WOOD FRUITTICHER	\$0.00	\$246.51	\$0.00	PURCHASED FOOD
46544	IVEY MICHAEL C	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
46545	NICHOLS JR DONALD GARY	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
46547	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,214.89	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;Utilities
46548	CAIN JONATHAN D	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
46549	KENNEDY RACHEL	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV

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46550	FLORENCE UTILITIES	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
46551	DICKERSON BETH J	\$0.00	\$0.00	\$68.04	OTH TRAVEL AND TRNG
46552	GUZMAN LISA	\$0.00	\$0.00	\$345.83	OTH TRAVEL AND TRNG
46553	NICHOLS JR DONALD GARY	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
46554	WOMACK JANET S.	\$0.00	\$0.00	\$821.40	LOCAL DISTRICT;OTH TRAVEL AND TRNG
46555	CARTER DIXIE W	\$0.00	\$12.50	\$0.00	OTHER PROF ED SERVIC
46556	DICKERSON BETH J	\$0.00	\$0.00	\$12.30	OTH TRAVEL AND TRNG
46557	WINBORN STEPHANIE	\$0.00	\$0.00	\$69.50	OTH NONINST SUPPLIES
46558	AT&T/BELLSOUTH	\$0.00	\$0.00	\$1,896.48	TELEPHONE
46559	CARROLL SYLVIA	\$1,012.50	\$0.00	\$0.00	OTHER PROF ED SERVIC
46560	DERR LAURA BETH	\$0.00	\$880.00	\$0.00	STUDENT EDUCATIONAL
46561	KELLY SERVICES INC	\$194.82	\$9,058.94	\$30,230.83	SUBS;OTHER PURCHASED SERV
46562	ROTARY CLUB of FLORENCE	\$0.00	\$0.00	\$170.00	OTHER DUES AND FEES
46563	WELLS GAIL J	\$0.00	\$0.00	\$7,630.00	OTHER PROF ED SERVIC
46564	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$543.73	TELEPHONE
46565	APPLE INC	\$164,189.24	\$0.00	\$0.00	PRINCIPAL
46566	RAINCROW ENVIRONMENTAL LLC	\$0.00	\$0.00	\$1,550.00	OTHER PROPERTY SERV
46567	REESE KEVIN R	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
46568	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$195,555.23	CASH W/FISCAL AGENT
46569	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,222.05	OTHER UTILITIES
46570	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,816.00	OTH TRAVEL AND TRNG
46571	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$877.50	OTHER PROPERTY SERV
46573	AUSTIN MARCIA	\$0.00	\$0.00	\$261.74	LOCAL DISTRICT
46574	BALL DANIEL MATTHEW	\$0.00	\$151.63	\$0.00	OTH TRAVEL AND TRNG
46575	BANKS ROB	\$0.00	\$0.00	\$20.41	LOCAL DISTRICT
46576	BEHEL ANNE	\$0.00	\$221.94	\$21.06	OTH TRAVEL AND TRNG
46577	BEHEL COREY	\$0.00	\$0.00	\$252.50	OTH TRAVEL AND TRNG;LOCAL DISTRICT
46578	BRIDGES BEHAVIOR THERAPY	\$0.00	\$426.61	\$0.00	OTHER PROF ED SERVIC
46579	BRUCE TARA	\$0.00	\$0.00	\$411.48	OTH TRAVEL AND TRNG
46580	BUTLER SANDRA K	\$0.00	\$572.50	\$0.00	CLERICAL SERVICES
46581	BYRD RISA	\$0.00	\$45.24	\$0.00	LOCAL DISTRICT
46582	CARTER DIXIE W	\$0.00	\$154.91	\$0.00	LOCAL DISTRICT
46583	CARTER MARSHA	\$0.00	\$11.91	\$0.00	OTH TRAVEL AND TRNG
46584	CASTEEL DUDLEY CYNTHIA	\$0.00	\$0.00	\$72.90	LOCAL DISTRICT
46585	CHALKABLE	\$0.00	\$0.00	\$2,400.00	OTH TRAVEL AND TRNG
46586	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV
46587	CHASE SHERRY	\$0.00	\$0.00	\$163.08	OTH TRAVEL AND TRNG
46588	CITY OF FLORENCE	\$0.00	\$0.00	\$12,328.42	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
46589	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$86.50	GARBAGE AND WASTE
46590	CLAS	\$0.00	\$0.00	\$240.00	OTH TRAVEL AND TRNG
46591	COLBERT KIMBERLY	\$0.00	\$0.00	\$800.00	OTHER PROF ED SERVIC
46592	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$281.60	OTHER GEN SUPPLIES
46593	CROONE SONJA	\$0.00	\$44.74	\$0.00	LOCAL DISTRICT
46594	FIRST STUDENT	\$168,408.50	\$4,829.40	\$2,865.13	TRANSP-OTH PROVIDERS
46595	FLORENCE HIGH SCHOOL	\$0.00	\$2,180.00	\$0.00	OTH TRAVEL AND TRNG
46596	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$62.44	\$0.00	OTHER INST SUPPLIES
46597	FRENCH SUZANNE	\$0.00	\$0.00	\$112.00	OTHER PROF ED SERVIC
46598	FRETWELL STACEY	\$0.00	\$0.00	\$38.78	LOCAL DISTRICT
46599	GLOBAL FIRE SPRINKLER LLC	\$0.00	\$0.00	\$62.00	OTHER PROPERTY SERV
46600	GRINNELL MELANIE	\$0.00	\$0.00	\$25.38	LOCAL DISTRICT
46601	HIBBETT DEBORAH P	\$0.00	\$49.11	\$0.00	LOCAL DISTRICT
46602	JANI-KING	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERV
46603	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$30,378.58	LEGAL FEES
46604	LETT DARRIN	\$0.00	\$327.24	\$0.00	OTH TRAVEL AND TRNG
46605	MADISON CITY SCHOOLS	\$0.00	\$95.00	\$0.00	OTHER PROF ED SERVIC
46606	MCCARLEY JESSICA	\$1.73	\$24.51	\$2.60	LOCAL DISTRICT
46607	MOORE MELISSA	\$0.00	\$0.00	\$23.44	LOCAL DISTRICT
46608	MURPHY LESLIE DENISE	\$330.00	\$0.00	\$390.00	OTHER PROF ED SERVIC
46609	NOLES REBECCA A.	\$0.00	\$0.00	\$97.98	OTH TRAVEL AND TRNG
46610	ODELL REBECCA	\$0.00	\$29.64	\$0.00	LOCAL DISTRICT
46611	OWNBY TERRY SCOTT	\$0.00	\$0.00	\$115.02	LOCAL DISTRICT
46612	PAM MOORE THERAPY SERVICES	\$722.00	\$0.00	\$4,400.00	OTHER PROF ED SERVIC
46613	REGIONS BANK 569	\$0.00	\$0.00	\$1,300.75	OTHER DEBT SERVICE
46614	RIVERBEND CENTER FOR	\$2,852.00	\$0.00	\$0.00	OTHER PURCHASED SERV
46615	RUSSELL MICHELLE	\$0.00	\$0.00	\$45.69	OTH TRAVEL AND TRNG
46616	SAMFORD UNIVERSITY	\$0.00	\$0.00	\$60,102.00	OTHER TUITION
46617	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$87.00	MAINTENANCE SUPPLIES
46618	SERVICE PARTNERS, LLC	\$0.00	\$0.00	\$516.38	MAINTENANCE SUPPLIES
46619	SERVICEMASTER BY ONECALL	\$0.00	\$0.00	\$8,511.00	OTHER PURCHASED SERV
46620	SHEFFIELD JUANITA	\$0.00	\$233.60	\$0.00	OTH TRAVEL AND TRNG;OTHER PROF ED SERVIC
46621	SIMPLEXGRINNELL LP	\$0.00	\$0.00	\$1,122.60	OTHER PROPERTY SERV
46622	THOMPSON ROBIN	\$0.00	\$0.00	\$137.16	OTH TRAVEL AND TRNG
46623	TRIMBLE LEIGH ANNA	\$0.00	\$128.30	\$291.81	LOCAL DISTRICT;OTH TRAVEL AND TRNG
46624	TRZMIEL GRISELLE	\$0.00	\$0.00	\$35.18	LOCAL DISTRICT
46625	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,725.00	OTH TRAVEL AND TRNG
46626	VERRONE SARAH REBECCA	\$0.00	\$1,890.00	\$0.00	OTHER PROF ED SERVIC



Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
46627	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$592.31	OTH TRAVEL AND TRNG
46628	WHATLEY LISA	\$0.00	\$0.00	\$61.56	LOCAL DISTRICT
46629	WHEELER CANDACE	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
46630	WHITE ANDREA	\$0.00	\$0.00	\$378.10	OTH TRAVEL AND TRNG
46631	WILLIAMS MARILYN	\$0.00	\$0.00	\$138.24	OTH TRAVEL AND TRNG
46632	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
46633	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$815.81	TELEPHONE
46634	ANCHOR TOURS INC	\$0.00	\$1,888.00	\$0.00	OTH TRAVEL AND TRNG
46635	JANI-KING	\$0.00	\$0.00	\$28,566.01	OTHER PURCHASED SERV
46636	MADISON CITY SCHOOLS	\$0.00	\$95.00	\$0.00	OTHER PROF ED SERVIC
46637	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$3,877.00	OTHER PROPERTY SERV
46638	USbancorp GOV Leasing & Financ	\$326,784.50	\$0.00	\$0.00	PRINCIPAL
46639	FLORENCE UTILITIES	\$0.00	\$0.00	\$43.38	WATER AND SEWAGE
8040116	SUNTRUST BANK	\$0.00	\$28.11	\$0.00	ACCOUNTS PAYABLE
8041516	SUNTRUST BANK	\$0.00	\$19,175.73	\$0.00	ACCOUNTS PAYABLE
8042216	SUNTRUST BANK	\$0.00	\$78.09	\$0.00	ACCOUNTS PAYABLE
9040116	SUNTRUST BANK	\$35.00	\$427.54	\$33,218.60	ACCOUNTS PAYABLE
9040316	SUNTRUST BANK	\$0.00	\$4,894.97	\$44,463.31	ACCOUNTS PAYABLE
9041016	SUNTRUST BANK	\$3,888.89	\$13,433.48	\$113,850.43	ACCOUNTS PAYABLE
9041716	SUNTRUST BANK	\$1,788.14	\$2,072.20	\$100,673.84	ACCOUNTS PAYABLE
9042416	SUNTRUST BANK	\$7,952.87	\$7,532.45	\$68,889.59	ACCOUNTS PAYABLE
		<b>\$679,636.29</b>	<b>\$201,797.92</b>	<b>\$1,066,909.85</b>	