

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
08/01/2015 - 08/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13203	COUCH ELLY	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
13204	HARDISON LANE	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
13205	MERCIERS SAMUEL C	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
13206	MORGAN ASHLEY	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
13207	PARKER PRINTS	\$0.00	\$0.00	\$2,619.28	ITEMS FOR RESALE
13208	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
13209	TURTLE PT YACHT & COUNTRY CLUB	\$0.00	\$0.00	\$1,830.60	OTHER INST SUPPLIES
13210	WILSON KATY ANN	\$0.00	\$0.00	\$293.00	OTHER PURCHASED SERV
13211	SUNTRUST BANK	\$0.00	\$0.00	\$8,145.38	ACCOUNTS PAYABLE
13212	SUNTRUST BANK	\$0.00	\$0.00	\$1,418.38	ACCOUNTS PAYABLE
13213	SUNTRUST BANK	\$0.00	\$0.00	\$232.83	ACCOUNTS PAYABLE
13214	SUNTRUST BANK	\$0.00	\$0.00	\$11,320.27	ACCOUNTS PAYABLE
13215	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$2,280.00	OTHER GEN SUPPLIES
13216	BOGRAN DONNA	\$0.00	\$0.00	\$402.73	OTH TRAVEL AND TRNG
13217	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$275.75	ITEMS FOR RESALE
13218	FLORENCE HIGH CAFETERIA	\$0.00	\$0.00	\$73.00	OTHER GEN SUPPLIES
13219	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$400.00	CHANGE CASH
13220	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$6,000.00	CHANGE CASH
13221	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$300.00	CHANGE CASH
13222	QUAD CITIES VB OFF ASSOCIATION	\$0.00	\$0.00	\$4,503.00	ATHLETIC OFFICIALS
13223	SUNTRUST BANK	\$0.00	\$0.00	\$7,080.21	ACCOUNTS PAYABLE
13224	ECKL ASHLEY	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13225	ASHLEY KATHY D	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13226	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$1,193.53	OTHER GEN SUPPLIES
13227	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13228	CUSTOM PRINT	\$0.00	\$0.00	\$784.00	ITEMS FOR RESALE
13229	ELLIOTT TRAVIS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13230	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$6,000.00	CHANGE CASH
13231	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$400.00	CHANGE CASH
13232	HOLDER TERRY W	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13233	HOLDER VICKIE W.	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13234	JOHNSON JANICE THOMPSON	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
13235	KEETON RHONDA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV

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13236	KNIGHT CHARLOTTE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13237	LLOYD LE ANNA	\$0.00	\$0.00	\$85.00	OTHER GEN SUPPLIES
13238	MITCHELL PRINTING CO.	\$0.00	\$0.00	\$931.65	OTHER GEN SUPPLIES
13239	PARKER PRINTS	\$0.00	\$0.00	\$700.00	ITEMS FOR RESALE
13240	PARRISH JIM	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13241	PEVO SPORTS CO	\$0.00	\$0.00	\$130.00	OTHER GEN SUPPLIES
13242	SPIRES JACOB	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
13243	STITCH WORKS	\$0.00	\$0.00	\$84.00	ITEMS FOR RESALE
13244	TAYLOR LAURA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13245	TUTICH MARINA ELAINE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13246	VICKERY CYNTHIA ANN	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13247	SUNTRUST BANK	\$0.00	\$0.00	\$15,031.81	ACCOUNTS PAYABLE
13249	SUNTRUST BANK	\$0.00	\$0.00	\$174.22	ACCOUNTS PAYABLE
13252	ASHLEY KATHY D	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13253	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13254	BOWLING STEVEN W	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13255	BROOKS HIGH SCHOOL	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
13256	BURNS VICTORIA	\$0.00	\$0.00	\$3,695.00	OTHER PURCHASED SERV;TRANSP-OTH PROVIDERS
13257	CLINE TOURS, INC	\$0.00	\$0.00	\$2,250.00	TRANSP-OTH PROVIDERS
13258	D W PRINTING	\$0.00	\$0.00	\$800.00	OTHER GEN SUPPLIES
13259	DESHLER HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
13260	ECKL ASHLEY	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13261	ELLIOTT TRAVIS	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13262	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$3,047.25	TRNS OUT-LOCAL SCHOO
13263	HARSCHIED GLENN	\$0.00	\$0.00	\$15.07	OTH TRAVEL AND TRNG
13264	HOLDER VICKIE W.	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13265	JAKES TRAILERS	\$0.00	\$0.00	\$70.00	OTHER PURCHASED SERV
13266	KEETON RHONDA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13267	KNIGHT CHARLOTTE	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13268	LAMBERT KELLIE	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
13269	NELSON DAVE	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
13270	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$370.80	OTHER GEN SUPPLIES
13271	ODOM MOLLY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13272	PARRISH JIM	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13273	SHIRTS AND SIGNS	\$0.00	\$0.00	\$75.00	OTHER GEN SUPPLIES
13274	STITCH WORKS	\$0.00	\$0.00	\$626.00	OTHER GEN SUPPLIES
13275	TAYLOR LAURA	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
13276	TAYLOR LAURA	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV

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13277	TAYLOR LAURA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13278	TUTICH MARINA ELAINE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13279	VICKERY CYNTHIA ANN	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13280	VOSS JARAD	\$0.00	\$0.00	\$3,960.00	OTHER PURCHASED SERV;TRANSP-OTH PROVIDERS
13281	WHITE SPACE GRAPHICS AND APPAR	\$0.00	\$0.00	\$720.00	ITEMS FOR RESALE
13282	MISSISSIPPI STATE UNIVERSITY	\$0.00	\$0.00	\$2,220.00	OTHER DUES AND FEES
13283	SAM S CLUB DIRECT	\$0.00	\$0.00	\$90.00	OTHER GEN SUPPLIES
11370	SUNTRUST BANK	\$0.00	\$0.00	\$18.99	ACCOUNTS PAYABLE
11371	SUNTRUST BANK	\$0.00	\$0.00	\$3.59	ACCOUNTS PAYABLE
11372	FLORENCE HIGH CAFETERIA	\$0.00	\$0.00	\$33.90	OTHER INST SUPPLIES
11373	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$130.00	OTHER INST SUPPLIES
11374	WAL-MART	\$0.00	\$0.00	\$351.92	OTHER INST SUPPLIES
11375	SUNTRUST BANK	\$0.00	\$0.00	\$16.99	ACCOUNTS PAYABLE
11376	SUNTRUST BANK	\$0.00	\$0.00	\$800.44	ACCOUNTS PAYABLE
19523	CUSTOM PRINT	\$0.00	\$0.00	\$3,079.75	ITEMS FOR RESALE
19524	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$78.00	OTHER GEN SUPPLIES
19525	HURT COURTNEY	\$0.00	\$0.00	\$250.00	ITEMS FOR RESALE
19526	SUNTRUST BANK	\$0.00	\$0.00	\$908.38	ACCOUNTS PAYABLE
19527	SUNTRUST BANK	\$0.00	\$0.00	\$461.53	ACCOUNTS PAYABLE
19528	HURT COURTNEY	\$0.00	\$0.00	\$200.00	ITEMS FOR RESALE
4490	SUNTRUST BANK	\$0.00	\$0.00	\$1,736.17	ACCOUNTS PAYABLE
4491	SUNTRUST BANK	\$0.00	\$0.00	\$2,065.49	ACCOUNTS PAYABLE
4492	WAL-MART STORES, INC.	\$0.00	\$0.00	\$703.28	OTH TRAVEL AND TRNG;OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
4493	SUNTRUST BANK	\$0.00	\$0.00	\$1,731.29	ACCOUNTS PAYABLE
4494	FLORENCE CITY BD. OF ED. CNP	\$0.00	\$0.00	\$63.70	TRNS OUT-LOCAL SCHOO
4495	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$24.00	TRNS OUT-LOCAL SCHOO
4496	SUNTRUST BANK	\$0.00	\$0.00	\$420.26	ACCOUNTS PAYABLE
9983	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$85.00	OTH NONINST SUPPLIES
9984	SUNTRUST BANK	\$0.00	\$0.00	\$1,696.98	ACCOUNTS PAYABLE
9985	WHITTEN KATHERINE	\$0.00	\$0.00	\$29.30	OTHER GEN SUPPLIES
9986	SUNTRUST BANK	\$0.00	\$0.00	\$219.11	ACCOUNTS PAYABLE
9987	SUNTRUST BANK	\$0.00	\$0.00	\$178.96	ACCOUNTS PAYABLE
9989	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$49.50	OTHER GEN SUPPLIES
9990	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$499.70	OTHER GEN SUPPLIES
9991	WAL-MART STORES, INC.	\$0.00	\$0.00	\$142.98	OTH NONINST SUPPLIES
9992	SUNTRUST BANK	\$0.00	\$0.00	\$1,498.59	ACCOUNTS PAYABLE
9993	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$6.00	OTHER INST SUPPLIES

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9994	NOLES REBECCA A.	\$0.00	\$0.00	\$103.00	OTHER GEN SUPPLIES
15080	SAM S CLUB DIRECT	\$0.00	\$0.00	\$37.56	OTHER GEN SUPPLIES
15082	SUNTRUST BANK	\$0.00	\$0.00	\$810.83	OTHER GEN SUPPLIES
15083	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$65.00	OTHER GEN SUPPLIES
15084	SUNTRUST BANK	\$0.00	\$0.00	\$17.00	OTHER GEN SUPPLIES
15085	SUNTRUST BANK	\$0.00	\$0.00	\$1,615.50	OTHER GEN SUPPLIES;ITEMS FOR RESALE
15086	SUNTRUST BANK	\$0.00	\$0.00	\$5,896.50	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
15087	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$12.00	OTHER GEN SUPPLIES
15089	SAM S CLUB DIRECT	\$0.00	\$0.00	\$211.64	OTHER GEN SUPPLIES;OTHER DUES AND FEES
15090	SUNTRUST BANK	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
4229	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$2,700.00	OTHER INST SUPPLIES
4230	WALSWORTH PUBLISHING CO	\$0.00	\$0.00	\$1,555.21	OTHER INST SUPPLIES
4231	SUNTRUST BANK	\$0.00	\$0.00	\$282.00	ACCOUNTS PAYABLE
4232	SUNTRUST BANK	\$0.00	\$0.00	\$2,396.30	ACCOUNTS PAYABLE
4233	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$75.00	OTHER INST SUPPLIES
4234	SUNTRUST BANK	\$0.00	\$0.00	\$140.88	ACCOUNTS PAYABLE
4235	RAINEY AIMEE	\$0.00	\$0.00	\$148.11	OTHER INST SUPPLIES
4236	SUNTRUST BANK	\$0.00	\$0.00	\$26.20	ACCOUNTS PAYABLE
4237	SUNTRUST BANK	\$0.00	\$0.00	\$215.50	ACCOUNTS PAYABLE
4238	ALABAMA FBLA	\$0.00	\$0.00	\$90.00	OTHER GEN SUPPLIES
4239	TRI-COUNTY SCHOLARS BOWL ASSOC	\$0.00	\$0.00	\$60.00	OTH BOOKS/PERIODICAL
45266	CLEMONS SONYA R	\$0.00	\$0.00	\$1,400.00	OTHER PROPERTY SERV
45267	CLAS	\$0.00	\$0.00	\$284.00	OTHER DUES AND FEES
45269	SAM S CLUB DIRECT	\$0.00	\$0.00	\$312.39	OTHER INST SUPPLIES
45270	SAMFORD UNIVERSITY	\$0.00	\$0.00	\$40,068.00	PUBLIC COLLEGES
45271	SERVICEMASTER BY ONECALL	\$0.00	\$0.00	\$1,467.50	OTHER PURCHASED SERV
45272	AUSTIN JAMIE	\$0.00	\$600.00	\$0.00	CHANGE CASH
45273	AUSTIN JAMIE	\$0.00	\$238.05	\$0.00	OTH TRAVEL AND TRNG
45274	DIXIE STORE FIXTURES	\$0.00	\$13,017.59	\$0.00	OTHER NONCAP EQUIPMT;OTHER GEN SUPPLIES
45275	FLORENCE CITY BOARD OF ED	\$0.00	\$13,097.35	\$0.00	INDIRECT COSTS;POSTAGE
45276	HUMITECH OF NORTH ALABAMA	\$0.00	\$99.00	\$0.00	OTHER PROPERTY SERV
45277	O K PRODUCE	\$0.00	\$455.18	\$0.00	PURCHASED FOOD
45278	UNIQUE APPAREL	\$0.00	\$94.50	\$0.00	OTHER GEN SUPPLIES
45279	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$4,655.50	INSURANCE SERVICES
45280	BEL-AIR TURF PRODUCTS, LLC	\$0.00	\$0.00	\$374.21	MAINTENANCE SUPPLIES
45281	CLAS	\$0.00	\$0.00	\$334.00	OTHER DUES AND FEES
45282	DICKERSON BETH J	\$0.00	\$0.00	\$31.80	LOCAL DISTRICT
45283	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$114.92	OTH VEHICLE SUPPLIES

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45284	O K PRODUCE	\$0.00	\$0.00	\$251.55	OTHER FOOD SUPPLIES
45285	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$194,979.60	CASH W/FISCAL AGENT
45286	WOMACK JANET S.	\$0.00	\$0.00	\$651.26	LOCAL DISTRICT;OTH TRAVEL AND TRNG
45287	RHODA P S CATERING	\$0.00	\$0.00	\$440.73	OTHER PURCHASED SERV
45288	FLORENCE UTILITIES	\$0.00	\$0.00	\$1,421.83	ELECTRICITY;WATER AND SEWAGE;Utilities;NATURAL GAS
45289	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
45290	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$50.00	OTHER PROPERTY SERV
45291	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$1,497.88	OTHER PROPERTY SERV
45292	ARNETT LISA	\$0.00	\$325.45	\$0.00	OTH TRAVEL AND TRNG
45293	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$679.81	TELEPHONE
45294	BEHEL ANA CAROLINA	\$0.00	\$496.45	\$0.00	OTH TRAVEL AND TRNG
45295	BEHEL ANNE	\$0.00	\$426.65	\$0.00	OTH TRAVEL AND TRNG
45296	BEHEL COREY	\$0.00	\$0.00	\$31.05	LOCAL DISTRICT
45297	BLUE STAR READY MIX USA	\$0.00	\$0.00	\$595.02	BLDGS-CONSTRUCTED
45298	BODDIE ROSLYN	\$0.00	\$713.66	\$0.00	OTH TRAVEL AND TRNG
45299	BOGRAN DONNA	\$0.00	\$0.00	\$163.64	OTH TRAVEL AND TRNG
45300	BRAGWELL ANGELA	\$0.00	\$0.00	\$377.20	OTH TRAVEL AND TRNG
45301	BRAKE HANNAH	\$0.00	\$0.00	\$345.03	OTH TRAVEL AND TRNG
45302	BRINK'S OUTDOOR SERVICES	\$0.00	\$0.00	\$1,800.00	OTHER PROPERTY SERV
45303	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$70,870.55	BUILDING IMPROVEMENT;OTHER PROPERTY SERV
45304	CASTEEL DUDLEY CYNTHIA	\$0.00	\$161.76	\$0.00	OTH TRAVEL AND TRNG
45306	CLAS	\$0.00	\$0.00	\$1,323.90	OTHER DUES AND FEES
45307	CLAS	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
45308	CLEMONS SONYA R	\$0.00	\$0.00	\$1,900.00	OTHER PROPERTY SERV
45309	COMMERCIAL MILLWORK & SPEC INC	\$0.00	\$0.00	\$4,932.68	OTHER PROPERTY SERV
45310	DIVISION 10, INC	\$0.00	\$0.00	\$517.00	BLDGS-CONSTRUCTED
45311	DONNELLY AMY	\$0.00	\$70.43	\$0.00	OTH TRAVEL AND TRNG
45312	EDWARDS JILL	\$0.00	\$304.75	\$0.00	OTH TRAVEL AND TRNG
45313	EVANS AWNING COMPANY	\$0.00	\$0.00	\$955.00	OTHER PROPERTY SERV
45314	EVANS RAMONA S	\$0.00	\$4,657.40	\$0.00	OTHER PROF ED SERVIC
45315	FOLKERTS DAVID D	\$0.00	\$0.00	\$524.00	OTHER PROPERTY SERV
45316	GILLEY CONNIE	\$0.00	\$0.00	\$95.86	OTH TRAVEL AND TRNG
45317	GLOBAL FIRE SPRINKLER LLC	\$0.00	\$0.00	\$290.00	OTHER PROPERTY SERV
45318	GRAVES KATHERINE	\$0.00	\$85.81	\$0.00	OTH TRAVEL AND TRNG
45319	H & N CONSTRUCTION CO	\$0.00	\$0.00	\$48,831.01	BLDGS-CONSTRUCTED
45320	HARRIS MELANIE	\$0.00	\$304.75	\$0.00	OTH TRAVEL AND TRNG
45321	HICE LYNNE	\$0.00	\$438.15	\$322.00	OTH TRAVEL AND TRNG
45322	HILLHOUSE LAURA M	\$0.00	\$0.00	\$113.05	OTH TRAVEL AND TRNG

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45323	JANI-KING	\$0.00	\$0.00	\$32,465.17	OTHER PURCHASED SERV
45324	JOHNSON CONTRACTORS, INC	\$0.00	\$0.00	\$116,040.72	BLDGS-CONSTRUCTED
45325	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$806.10	OTHER PROPERTY SERV
45326	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$7,288.27	LEGAL FEES
45327	LEARNING FORWARD ALABAMA	\$0.00	\$0.00	\$110.00	OTH TRAVEL AND TRNG
45328	LETT DARRIN	\$0.00	\$0.00	\$83.24	OTH TRAVEL AND TRNG
45329	MALONE KRISSY	\$0.00	\$0.00	\$378.35	OTH TRAVEL AND TRNG
45330	MCCRORYS CARPET & INTERIORS	\$0.00	\$0.00	\$5,341.00	OTHER PROPERTY SERV
45331	MORGAN JASON	\$0.00	\$265.88	\$0.00	OTH TRAVEL AND TRNG
45332	MURPHY LESLIE DENISE	\$0.00	\$0.00	\$120.00	OTHER PROF ED SERVIC
45333	ODELL REBECCA	\$0.00	\$79.74	\$0.00	OTH TRAVEL AND TRNG
45334	PAM MOORE THERAPY SERVICES	\$104.00	\$0.00	\$442.00	OTHER PROF ED SERVIC
45335	RUSSELL MICHELLE	\$0.00	\$0.00	\$148.35	OTH TRAVEL AND TRNG
45336	SAM S CLUB DIRECT	\$0.00	\$0.00	\$624.78	OTHER INST SUPPLIES
45337	SAM S CLUB DIRECT	\$0.00	\$0.00	\$3,678.56	OTHER GEN SUPPLIES;JANITORIAL SUPPLIES
45338	SBS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$322.81	BLDGS-CONSTRUCTED
45339	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$2,916.00	MAINTENANCE SUPPLIES
45340	SERVICEMASTER BY ONECALL	\$0.00	\$0.00	\$20,492.00	OTHER PURCHASED SERV
45341	SHAW JIMMY	\$0.00	\$427.80	\$0.00	OTH TRAVEL AND TRNG
45342	SHEPPARD RODERICK	\$0.00	\$0.00	\$63.22	OTH TRAVEL AND TRNG
45343	SHOALS CHRISTIAN SCHOOL	\$0.00	\$1,710.00	\$0.00	OTH TRAVEL AND TRNG
45344	SMITH THOMAS L	\$0.00	\$0.00	\$377.20	OTH TRAVEL AND TRNG
45345	THOMPSON KIMBERLY	\$0.00	\$54.97	\$0.00	OTH TRAVEL AND TRNG
45346	WEEDEN CAFETERIA	\$0.00	\$0.00	\$8.75	OTHER PURCHASED SERV
45347	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$826.39	OTH TRAVEL AND TRNG
45348	WIGGINTON DAVID	\$0.00	\$0.00	\$64.97	OTH TRAVEL AND TRNG
45349	WILLIAMS KAREN	\$0.00	\$486.39	\$0.00	OTH TRAVEL AND TRNG
45350	WOODS & ASSOCIATES	\$0.00	\$0.00	\$4,636.00	BLDGS-CONSTRUCTED
45351	WORSHAM STEVEN BLAKE	\$0.00	\$0.00	\$19,955.00	OTHER PROPERTY SERV
45352	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
45353	CITY OF FLORENCE	\$0.00	\$0.00	\$870.70	MAINTENANCE SUPPLIES;OTHER PROPERTY SERV
45354	COCHRAN JULIE	\$0.00	\$0.00	\$50.00	CHARGES FOR SERVICES
45355	SAMFORD BURSER S OFFICE	\$0.00	\$0.00	\$2,282.00	OTHER TUITION
45356	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,455.61	OTHER UTILITIES
45357	FLORENCE UTILITIES	\$0.00	\$0.00	\$516.38	NATURAL GAS
45358	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
45359	FLOWERS JACQUELYN	\$0.00	\$0.00	\$142.20	OTH TRAVEL AND TRNG
45360	ALABAMA TRUST FOR BOARDS OF ED	\$0.00	\$0.00	\$16,495.00	INSURANCE SERVICES

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45362	HORN AUTY	\$0.00	\$139.73	\$0.00	OTH TRAVEL AND TRNG
45363	FLORENCE UTILITIES	\$0.00	\$0.00	\$175.00	OTH NONINST SUPPLIES
45364	BUSQUETS PAULA	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
45365	EARTHGRAINS	\$0.00	\$0.00	\$111.82	OTHER FOOD SUPPLIES
45366	BODDIE ROSLYN	\$0.00	\$41.29	\$0.00	OTH TRAVEL AND TRNG
45367	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$2,000.00	TRNS OUT-LOCAL SCHOO
45368	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$13,381.50	CHARGES FOR SERVICES
45369	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$215.00	CHARGES FOR SERVICES
45370	FLORENCE UTILITIES	\$0.00	\$0.00	\$14.11	WATER AND SEWAGE
45371	TRACY BETHANY	\$0.00	\$14.78	\$0.00	LOCAL DISTRICT
45372	BUMP MATT	\$0.00	\$0.00	\$60.26	LOCAL DISTRICT
45373	TEACHERS RETIREMENT SYS	\$1,560.00	\$0.00	\$780.00	STATE INSURANCE
45374	CHASE SHERRY	\$0.00	\$0.00	\$52.10	OTH TRAVEL AND TRNG
45375	H & N CONSTRUCTION CO	\$0.00	\$0.00	\$86,380.38	LAND IMPROVEMENT
45631	LETT DARRIN	\$0.00	\$0.00	\$100.00	OTH TRAVEL AND TRNG
9080215	SUNTRUST BANK	\$35,687.84	\$2,426.51	\$35,298.95	ACCOUNTS PAYABLE
9080915	SUNTRUST BANK	\$1,000.00	\$3,525.24	\$85,193.23	ACCOUNTS PAYABLE
9081615	SUNTRUST BANK	\$3,870.00	\$1,509.57	\$145,075.38	ACCOUNTS PAYABLE
9082315	SUNTRUST BANK	\$12,467.27	\$3,273.42	\$74,997.12	ACCOUNTS PAYABLE
		\$54,689.11	\$49,542.25	\$1,200,307.38	