

**Florence City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**12/01/2015 - 12/31/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13551	SUNTRUST BANK	\$0.00	\$0.00	\$22,316.16	ACCOUNTS PAYABLE
13552	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$195.00	OTHER DUES AND FEES
13553	EARTHGRAINS	\$0.00	\$0.00	\$301.58	ITEMS FOR RESALE
13554	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$1,587.74	ITEMS FOR RESALE
13555	CITY WHOLESale	\$0.00	\$0.00	\$1,432.57	ITEMS FOR RESALE
13556	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$718.25	ITEMS FOR RESALE
13557	CUSTOM PRINT	\$0.00	\$0.00	\$451.50	OTHER GEN SUPPLIES
13558	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$126.50	OTHER GEN SUPPLIES
13559	GODFATHER S PIZZA	\$0.00	\$0.00	\$1,272.00	ITEMS FOR RESALE;OTHER GEN SUPPLIES
13560	GOODCLEANFUNDRAISING.COM	\$0.00	\$0.00	\$7,680.00	ITEMS FOR RESALE;OTHER GEN SUPPLIES
13561	GOODMAN SPORTS	\$0.00	\$0.00	\$253.25	OTHER GEN SUPPLIES
13562	JONES CAROLINE BEUMER	\$0.00	\$0.00	\$83.15	OTH TRAVEL AND TRNG
13563	MANN NIKKI	\$0.00	\$0.00	\$250.00	ITEMS FOR RESALE
13564	MITCHELL PRINTING CO.	\$0.00	\$0.00	\$41.00	OTHER GEN SUPPLIES
13565	SAM S CLUB DIRECT	\$0.00	\$0.00	\$3,633.84	ITEMS FOR RESALE;OTHER GEN SUPPLIES;OTHER INST SUPPLIES;FOOD SERVICES
13566	STATHAM APRIL	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
13567	SUNBURST	\$0.00	\$0.00	\$8,186.90	ITEMS FOR RESALE
13568	SUNTRUST BANK	\$0.00	\$0.00	\$531.60	ACCOUNTS PAYABLE
13569	SUNTRUST BANK	\$0.00	\$0.00	\$6,657.11	ACCOUNTS PAYABLE
13570	NATIONAL HOSA	\$0.00	\$0.00	\$528.00	OTHER DUES AND FEES
13571	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$1,370.00	OTHER DUES AND FEES
13572	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
13573	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$1,250.00	OTHER DUES AND FEES
13574	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$127.85	OTHER GEN SUPPLIES
13575	GOODMAN SPORTS	\$0.00	\$0.00	\$68.00	ITEMS FOR RESALE
13576	JOSEPH ROMANS PHOTOGRAPHY	\$0.00	\$0.00	\$590.00	OTHER GEN SUPPLIES
13577	LLOYD LE ANNA	\$0.00	\$0.00	\$595.00	OTHER PURCHASED SERV
13578	PARRISH JIM	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
13579	WOLF KRISTINE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
13580	JOE WHEELER STATE PARK	\$0.00	\$0.00	\$450.14	OTHER GEN SUPPLIES
13581	ALABAMA HOSA INC	\$0.00	\$0.00	\$700.00	OTHER DUES AND FEES
13582	A-1 ENTERPRISES INC	\$0.00	\$0.00	\$476.97	ITEMS FOR RESALE
13583	ADRENALINE FUNDRAISING	\$0.00	\$0.00	\$1,800.00	ITEMS FOR RESALE

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13584	ALABAMA NORTH JUNIOR DISTRICT	\$0.00	\$0.00	\$46.00	OTHER DUES AND FEES
13585	AUSTIN HIGH SCHOOL	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
13586	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$1,243.33	TRNS OUT-LOCAL SCHOO
13587	HUNTSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
13588	SHOALS OUTDOOR SPORTS	\$0.00	\$0.00	\$700.00	OTHER PROPERTY SERV
13589	THOMAS CALLIE	\$0.00	\$0.00	\$21.79	OTHER GEN SUPPLIES
13590	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$910.00	ITEMS FOR RESALE
13591	SUNTRUST BANK	\$0.00	\$0.00	\$33,128.04	ACCOUNTS PAYABLE
13592	SUNTRUST BANK	\$0.00	\$0.00	\$6,450.93	ACCOUNTS PAYABLE
13593	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$300.00	FINES AND PENALTIES
13594	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
13595	CONNECTION CHRISTIAN TOURS	\$0.00	\$0.00	\$2,475.00	TRANSP-OTH PROVIDERS
13596	HOLT SHELIA	\$0.00	\$0.00	\$284.04	OTH TRAVEL AND TRNG
13597	NORTHWEST RANKIN BASEBALL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
13598	O K PRODUCE	\$0.00	\$0.00	\$37.00	OTHER GEN SUPPLIES
13599	SUNTRUST BANK	\$0.00	\$0.00	\$13.33	ACCOUNTS PAYABLE
13600	ALLIANCE FOR YOUNG ARTISTS &	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
13601	CITY WHOLESale	\$0.00	\$0.00	\$1,414.01	ITEMS FOR RESALE
11398	CUSTOM PRINT	\$0.00	\$0.00	\$308.25	OTHER INST SUPPLIES
11399	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$23.00	OTHER INST SUPPLIES
11401	WEST POINT HIGH SCHOOL	\$0.00	\$0.00	\$70.00	OTHER INST SUPPLIES
11402	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$110.00	OTH NONINST SUPPLIES
11403	SUNTRUST BANK	\$0.00	\$0.00	\$867.21	ACCOUNTS PAYABLE
11404	JOE WHEELER STATE PARK	\$0.00	\$0.00	\$124.16	OTHER INST SUPPLIES
11405	SUNTRUST BANK	\$0.00	\$0.00	\$327.44	ACCOUNTS PAYABLE
11406	NORTHWEST ALABAMA CANCER CTR	\$0.00	\$0.00	\$130.00	OTHER INST SUPPLIES
11407	SOUTHERN HERITAGE	\$0.00	\$0.00	\$218.00	OTHER INST SUPPLIES
19566	SUNTRUST BANK	\$0.00	\$0.00	\$3,401.84	ACCOUNTS PAYABLE
19567	CLONTS STEPHEN B	\$0.00	\$0.00	\$251.50	OTH NONINST SUPPLIES
19568	MCDANIEL TIFFANY	\$0.00	\$0.00	\$200.00	ITEMS FOR RESALE
19569	NELSON DELIA NELSON	\$0.00	\$0.00	\$1,694.24	OTHER INST SUPPLIES
19570	SUNTRUST BANK	\$0.00	\$0.00	\$1,896.61	ACCOUNTS PAYABLE
19571	SUNTRUST BANK	\$0.00	\$0.00	\$99.00	ACCOUNTS PAYABLE
19572	LAYNE JERRY	\$0.00	\$0.00	\$125.00	OTH NONINST SUPPLIES
19573	NENA S CREATIONS	\$0.00	\$0.00	\$637.00	ITEMS FOR RESALE
4527	SUNTRUST BANK	\$0.00	\$0.00	\$380.50	ACCOUNTS PAYABLE
4528	SUNTRUST BANK	\$0.00	\$0.00	\$1,664.54	ACCOUNTS PAYABLE
4529	WAL-MART STORES, INC.	\$0.00	\$0.00	\$531.88	OTH NONINST SUPPLIES;OTHER INST SUPPLIES

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4530	SUNTRUST BANK	\$0.00	\$0.00	\$35.00	ACCOUNTS PAYABLE
4531	LEAF COMMERCIAL CAPITAL, INC	\$0.00	\$0.00	\$179.96	OTHER GEN SUPPLIES
4532	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$8.75	OTHER GEN SUPPLIES
4533	SUNTRUST BANK	\$0.00	\$0.00	\$975.16	ACCOUNTS PAYABLE
4534	SUNTRUST BANK	\$0.00	\$0.00	\$3,367.08	ACCOUNTS PAYABLE
10026	CHERRYDALE FARMS	\$0.00	\$0.00	\$65.82	OTH NONINST SUPPLIES
10027	OZONE PRODUCTIONS	\$0.00	\$0.00	\$575.25	OTHER INST SUPPLIES
10028	SHELL S CHRISTMAS TREE FARM	\$0.00	\$0.00	\$836.00	OTHER INST SUPPLIES
10029	WHITTEN KATHERINE	\$0.00	\$0.00	\$59.68	OTH NONINST SUPPLIES
10030	TENN VALLEY ART ASSOCIATION	\$0.00	\$0.00	\$445.00	OTHER INST SUPPLIES
10031	SUNTRUST BANK	\$0.00	\$0.00	\$440.80	ACCOUNTS PAYABLE
10032	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$18.50	OTHER GEN SUPPLIES
10033	WILLIAM PORTER FOUNDATION	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
10034	SUNTRUST BANK	\$0.00	\$0.00	\$427.40	ACCOUNTS PAYABLE
10035	MANN JULIANNA	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
10036	GEORGE S 217	\$0.00	\$0.00	\$2,100.00	OTH NONINST SUPPLIES
10037	WAL-MART STORES, INC.	\$0.00	\$0.00	\$573.36	OTH NONINST SUPPLIES
15121	SUNTRUST BANK	\$0.00	\$0.00	\$379.98	ACCOUNTS PAYABLE
15122	SUNTRUST BANK	\$0.00	\$0.00	\$427.79	ACCOUNTS PAYABLE
15124	HIBBETT CAFETERIA	\$0.00	\$0.00	\$60.00	OTHER GEN SUPPLIES
15125	SUNTRUST BANK	\$0.00	\$0.00	\$287.98	ACCOUNTS PAYABLE
15126	SUNTRUST BANK	\$0.00	\$0.00	\$744.95	ACCOUNTS PAYABLE
15128	TVC WHOLESALE	\$0.00	\$0.00	\$695.80	ITEMS FOR RESALE
15129	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$1,484.00	OTHER GEN SUPPLIES
15130	HARLAN ELEMENTARY LIBRARY	\$0.00	\$0.00	\$57.00	TRNS OUT-LOCAL SCHOO
15131	WEEDEN SCHOOL	\$0.00	\$0.00	\$13.00	TRNS OUT-LOCAL SCHOO
125123	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$529.00	ITEMS FOR RESALE
4294	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$425.00	OTHER INST SUPPLIES
4295	SUNTRUST BANK	\$0.00	\$0.00	\$316.51	ACCOUNTS PAYABLE
4296	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$674.50	OTHER INST SUPPLIES
4297	SUNTRUST BANK	\$0.00	\$0.00	\$1,216.47	ACCOUNTS PAYABLE
4298	MCABEE TARA	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
4299	ABA DISTRICT III	\$0.00	\$0.00	\$85.00	OTHER INST SUPPLIES
4300	MARCH OF DIMES	\$0.00	\$0.00	\$2,695.14	OTHER GEN SUPPLIES
45944	WATKINS JOHNSEY	\$0.00	\$0.00	\$27,500.00	ARCHITECT
45945	ALABAMA RESTAURANT &	\$0.00	\$18.00	\$0.00	OTH TRAVEL AND TRNG
45946	AUSTIN JAMIE	\$0.00	\$300.27	\$0.00	OTH TRAVEL AND TRNG
45947	BER-VEL DISTRIBUTING CO	\$0.00	\$462.20	\$0.00	OTHER GEN SUPPLIES

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45949	CENTRAL RESTAURANT PRODUCTS	\$0.00	\$1,227.20	\$0.00	FOOD SERV SUPPLIES
45950	DARBY LORI	\$0.00	\$38.81	\$0.00	LOCAL DISTRICT
45951	DIXIE STORE FIXTURES	\$0.00	\$5,500.00	\$0.00	CAPITOLIZED EQUIPMEN
45952	FLORENCE CITY BOARD OF ED	\$0.00	\$20,776.05	\$0.00	INDIRECT COSTS;POSTAGE
45953	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$573.84	\$0.00	PURCHASED FOOD
45954	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$732.74	\$0.00	PURCHASED FOOD
45955	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$232.14	\$0.00	PURCHASED FOOD
45956	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$223.20	\$0.00	PURCHASED FOOD
45957	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$467.70	\$0.00	PURCHASED FOOD
45958	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$110.16	\$0.00	PURCHASED FOOD
45959	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$563.10	\$0.00	PURCHASED FOOD
45960	GRIJALVA HEIDY	\$0.00	\$45.00	\$0.00	LOCAL DISTRICT
45961	HUGHES MELANIE H	\$0.00	\$10.50	\$0.00	LOCAL DISTRICT
45962	HUMITECH OF NORTH ALABAMA	\$0.00	\$252.00	\$0.00	OTHER PROPERTY SERV
45963	HUNT DALLAS	\$0.00	\$34.50	\$0.00	LOCAL DISTRICT
45964	JONES LADONNA CAPLEY	\$0.00	\$35.65	\$0.00	LOCAL DISTRICT
45965	MARKS SHERRY	\$0.00	\$25.88	\$0.00	LOCAL DISTRICT
45966	MASTER-BILT	\$0.00	\$3,757.23	\$0.00	EQUIP REPAIR & MAINT
45967	O K PRODUCE	\$0.00	\$5,563.84	\$0.00	PURCHASED FOOD
45968	OSBORN BROTHERS INC	\$0.00	\$1,846.87	\$0.00	PURCHASED FOOD
45969	RED DIAMOND, INC	\$0.00	\$46.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
45970	SOUTHERN FOOD SERVICES	\$0.00	\$160.00	\$0.00	EQUIP REPAIR & MAINT
45971	STOUT MARY DENISE	\$0.00	\$34.50	\$0.00	LOCAL DISTRICT
45972	TOWNSELL MARIE	\$0.00	\$22.42	\$0.00	LOCAL DISTRICT
45973	US FOODS, INC	\$0.00	\$9,944.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
45974	WINGO SIMONA	\$0.00	\$13.80	\$0.00	LOCAL DISTRICT
45975	WOOD FRUITTICHER	\$0.00	\$14,452.28	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45976	WOOD FRUITTICHER	\$0.00	\$10,462.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
45977	WOOD FRUITTICHER	\$0.00	\$7,197.00	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45978	WOOD FRUITTICHER	\$0.00	\$5,709.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45979	WOOD FRUITTICHER	\$0.00	\$6,697.54	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
45980	WOOD FRUITTICHER	\$0.00	\$11,148.30	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45981	WOOD FRUITTICHER	\$0.00	\$86.13	\$0.00	PURCHASED FOOD
45982	WOOD FRUITTICHER	\$0.00	\$41.58	\$0.00	PURCHASED FOOD
45983	WOOD FRUITTICHER	\$0.00	\$47.52	\$0.00	PURCHASED FOOD
45984	WOOD FRUITTICHER	\$0.00	\$2.97	\$0.00	PURCHASED FOOD

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45985	WOOD FRUITTICHER	\$0.00	\$53.46	\$0.00	PURCHASED FOOD
45986	WOOD FRUITTICHER	\$0.00	\$38.61	\$0.00	PURCHASED FOOD
45987	FORT PAYNE CITY SCHOOLS	\$0.00	\$0.00	\$1,370,846.00	OTHER MISC REVENUES
45989	DIVISION OF VITAL RECORDS	\$0.00	\$20.00	\$0.00	OTH NONINST SUPPLIES
45990	IVEY MICHAEL C	\$0.00	\$0.00	\$490.00	OTHER PURCHASED SERV
45991	BALL DANIEL MATTHEW	\$0.00	\$96.71	\$0.00	OTH TRAVEL AND TRNG
45992	BANKS ROB	\$0.00	\$0.00	\$17.25	LOCAL DISTRICT
45993	BEHEL ANA CAROLINA	\$0.00	\$173.70	\$0.00	OTH TRAVEL AND TRNG
45994	BEHEL ANNE	\$0.00	\$85.68	\$0.00	LOCAL DISTRICT
45995	BEHEL COREY	\$0.00	\$0.00	\$484.15	OTH TRAVEL AND TRNG;LOCAL DISTRICT
45996	BRIDGES BEHAVIOR THERAPY	\$0.00	\$412.10	\$0.00	OTHER PROF ED SERVIC
45997	BROWN EMILY	\$0.00	\$40.19	\$0.00	LOCAL DISTRICT
45998	BURCHAM MATTHEW TODD	\$0.00	\$0.00	\$187.50	OTHER PROPERTY SERV
45999	CAIN JONATHAN D	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
46000	CARBINE ENTERPRISES, INC DBA	\$0.00	\$63.00	\$53.00	OTH TRAVEL AND TRNG;OTH NONINST SUPPLIES
46001	CARTER DIXIE W	\$0.00	\$38.07	\$0.00	LOCAL DISTRICT
46002	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,360.00	OTHER PURCHASED SERV
46003	CITY OF FLORENCE	\$0.00	\$0.00	\$15,670.88	OTHER PROPERTY SERV
46004	COLBERT KIMBERLY	\$0.00	\$0.00	\$1,500.00	OTHER PROF ED SERVIC
46005	CROONE SONJA	\$0.00	\$66.19	\$0.00	LOCAL DISTRICT
46006	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$1,378.00	OTHER PROPERTY SERV
46007	DERR LAURA BETH	\$0.00	\$440.00	\$0.00	STUDENT EDUCATIONAL
46008	DOBBINS MARY LEE	\$0.00	\$119.03	\$0.00	LOCAL DISTRICT
46009	ELHAMRI RACHID DBA	\$0.00	\$0.00	\$680.00	EQUIP REPAIR & MAINT
46010	FIRST STUDENT	\$137,673.75	\$3,756.20	\$2,277.00	TRANSP-OTH PROVIDERS
46011	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$301.76	OTHER INST SUPPLIES
46012	FRETWELL STACEY	\$0.00	\$0.00	\$23.00	LOCAL DISTRICT
46013	GLOBAL FIRE SPRINKLER LLC	\$0.00	\$0.00	\$5,740.00	OTHER PROPERTY SERV
46014	GRINNELL MELANIE	\$0.00	\$0.00	\$14.95	LOCAL DISTRICT
46015	GULLETT WILLIAM	\$0.00	\$0.00	\$498.23	OTH TRAVEL AND TRNG
46016	HUGHES CHELSEA	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
46017	JORDAN BILL	\$0.00	\$0.00	\$494.26	OTH TRAVEL AND TRNG
46018	KENNEDY RACHEL	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
46019	LAUDERDALE COUNTY HEALTH DEPT	\$0.00	\$60.00	\$15.00	OTH NONINST SUPPLIES
46020	LAURA HARDEMAN	\$0.00	\$0.00	\$586.29	OTH TRAVEL AND TRNG
46021	NICHOLS JR DONALD GARY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
46022	ODELL REBECCA	\$0.00	\$38.07	\$0.00	OTH TRAVEL AND TRNG
46023	REESE KEVIN R	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV

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46024	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$194,979.60	CASH W/FISCAL AGENT
46026	VERRONE SARAH REBECCA	\$0.00	\$2,428.86	\$0.00	OTHER PROF ED SERVIC
46027	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$538.53	OTH TRAVEL AND TRNG
46028	WOMACK JANET S.	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
46029	WOODS NANCY	\$0.00	\$0.00	\$266.22	OTH TRAVEL AND TRNG
46030	JANI-KING	\$0.00	\$0.00	\$950.00	OTHER PROPERTY SERV
46055	ELHAMRI RACHID DBA	\$0.00	\$0.00	\$1,060.00	EQUIP REPAIR & MAINT
46056	JANI-KING	\$0.00	\$0.00	\$21,287.67	OTHER PURCHASED SERV
46057	JAY BRIAN	\$0.00	\$0.00	\$106.26	LOCAL DISTRICT
46058	JOHNSON KERI	\$0.00	\$0.00	\$219.13	OTH TRAVEL AND TRNG
46059	LIFT SERVICES, INC.	\$0.00	\$0.00	\$209.86	OTHER PROPERTY SERV
46060	LOWE S COMPANIES INC	\$0.00	\$0.00	\$237.97	MAINTENANCE SUPPLIES
46061	MADISON CITY SCHOOLS	\$50.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
46062	MARTIN SHERIE L	\$0.00	\$6.15	\$0.00	LOCAL DISTRICT
46063	MATUSEVIC AMY MCDOWELL	\$900.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
46064	N W SHOALS-COMMUNITY COLL	\$0.00	\$2,340.42	\$0.00	OTHER PURCHASED SERV
46065	OWNBY TERRY SCOTT	\$0.00	\$0.00	\$127.08	LOCAL DISTRICT
46066	PAM MOORE THERAPY SERVICES	\$387.00	\$0.00	\$2,981.00	OTHER PROF ED SERVIC
46067	RHODES WENDELL C	\$0.00	\$0.00	\$320.00	OTHER INST SUPPLIES
46068	RIVERBEND CENTER FOR	\$2,450.00	\$0.00	\$0.00	OTHER PURCHASED SERV
46069	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$27.00	MAINTENANCE SUPPLIES
46070	SERVICEMASTER BY ONECALL	\$0.00	\$0.00	\$8,511.00	OTHER PURCHASED SERV
46071	SHEFFIELD JUANITA	\$0.00	\$102.81	\$855.00	PUBLIC COLLEGES;LOCAL DISTRICT
46072	SHOALS CHRISTIAN SCHOOL	\$0.00	\$705.00	\$0.00	OTH TRAVEL AND TRNG
46073	TRZMIEL GRISELLE	\$0.00	\$0.00	\$18.11	LOCAL DISTRICT
46074	WAL-MART STORES, INC.	\$0.00	\$0.00	\$1,424.14	OTHER INST SUPPLIES
46075	WEEDEN CAFETERIA	\$0.00	\$0.00	\$115.15	OTHER PURCHASED SERV
46076	WHATLEY LISA	\$0.00	\$0.00	\$89.41	LOCAL DISTRICT
46077	WHEELER CANDACE	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
46078	WHITTEN S SHELL	\$0.00	\$0.00	\$94.00	OTH NONINST SUPPLIES
46079	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
46080	FLORENCE UTILITIES	\$0.00	\$0.00	\$1,871.65	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;Utilities
46081	RHODA P S CATERING	\$0.00	\$0.00	\$1,322.19	OTHER PURCHASED SERV
46082	AUSTIN MARCIA	\$0.00	\$0.00	\$236.60	LOCAL DISTRICT;OTH TRAVEL AND TRNG
46083	BURCHAM MATTHEW TODD	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
46084	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$171.65	LEGAL FEES
46085	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$25,118.19	LEGAL FEES
46086	DETHERO BRAD	\$0.00	\$0.00	\$333.61	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
46087	GRIFFIN BILL	\$0.00	\$0.00	\$498.23	OTH TRAVEL AND TRNG
46088	KING CHANELDA	\$0.00	\$11.20	\$0.00	OTH TRAVEL AND TRNG
46089	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$2,884.04	OTHER UTILITIES
46090	BRIGGS ROXIE	\$0.00	\$0.00	\$25.30	LOCAL DISTRICT
46091	BUTLER SANDRA K	\$0.00	\$225.00	\$0.00	CLERICAL SERVICES
46092	HILLHOUSE LAURA M	\$0.00	\$0.00	\$40.00	OTH TRAVEL AND TRNG
46093	HOSKINS RONALD	\$0.00	\$0.00	\$12.30	OTH TRAVEL AND TRNG
46094	M & B ATHLETIC FIELD	\$0.00	\$0.00	\$9,660.00	OTHER PROPERTY SERV
46095	WATKINS JOHNSEY	\$0.00	\$0.00	\$11,269.55	ARCHITECT
46096	WOMACK JANET S.	\$0.00	\$0.00	\$208.98	OTH TRAVEL AND TRNG
46097	FLORENCE UTILITIES	\$0.00	\$0.00	\$66.66	WATER AND SEWAGE
46098	LEE RANDY LAMAR	\$0.00	\$0.00	\$1,162.50	OTHER PROPERTY SERV
46099	CARTER MARSHA	\$0.00	\$149.50	\$0.00	OTH TRAVEL AND TRNG
46100	WALDROP DONALD	\$0.00	\$79.70	\$0.00	OTH TRAVEL AND TRNG
46101	WILLIAMS KAREN	\$0.00	\$0.00	\$60.89	OTH TRAVEL AND TRNG
46102	SAM S CLUB DIRECT	\$0.00	\$0.00	\$763.24	OTHER INST SUPPLIES;OTHER GEN SUPPLIES;OTH TRAVEL AND TRNG
8121115	SUNTRUST BANK	\$0.00	\$926.17	\$0.00	ACCOUNTS PAYABLE
8121815	SUNTRUST BANK	\$0.00	\$14,872.85	\$0.00	ACCOUNTS PAYABLE
8122815	SUNTRUST BANK	\$0.00	\$336.18	\$0.00	ACCOUNTS PAYABLE
9120115	SUNTRUST BANK	\$0.00	\$8.80	\$7,739.06	ACCOUNTS PAYABLE
9120615	SUNTRUST BANK	\$1,191.74	\$2,516.05	\$98,088.42	ACCOUNTS PAYABLE
9121315	SUNTRUST BANK	\$500.10	\$1,654.66	\$62,386.38	ACCOUNTS PAYABLE
9122015	SUNTRUST BANK	\$137.97	\$1,301.72	\$95,737.22	ACCOUNTS PAYABLE
		<b>\$143,290.56</b>	<b>\$142,029.42</b>	<b>\$2,139,818.69</b>	