

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2014 - 12/31/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12606	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$5,760.00	ADMISSIONS
12607	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
12608	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$472.43	TRNS OUT-LOCAL SCHOO
12609	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$108.50	OTHER GEN SUPPLIES
12610	FLORIDA FRUIT ASSOCIATION	\$0.00	\$0.00	\$6,242.80	ITEMS FOR RESALE
12611	HENRY JEFF	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
12612	HOLDER TIFFANY	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
12613	HUGHES CHELSEA	\$0.00	\$0.00	\$81.14	TRANSP-OTH PROVIDERS
12614	JUST FOR YOU COACH,INC	\$0.00	\$0.00	\$2,850.00	TRANSP-OTH PROVIDERS
12615	TAYLOR LAURA	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
12616	THE DANCE ACADEMY	\$0.00	\$0.00	\$588.00	OTHER GEN SUPPLIES
12617	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
12618	SUNTRUST BANK	\$0.00	\$0.00	\$18,593.79	ACCOUNTS PAYABLE
12621	ASABFA	\$0.00	\$0.00	\$60.00	OTHER DUES AND FEES
12622	CITY WHOLESAL	\$0.00	\$0.00	\$1,724.46	ITEMS FOR RESALE
12623	LOWE S COMPANIES INC	\$0.00	\$0.00	\$39.86	OTHER GEN SUPPLIES
12624	N W SHOALS-COMMUNITY COLL	\$0.00	\$0.00	\$30.00	OTHER GEN SUPPLIES
12625	RUSSELLVILLE HIGH SCHOOL	\$0.00	\$0.00	\$125.00	OTH TRAVEL AND TRNG
12626	SUNTRUST BANK	\$0.00	\$0.00	\$911.01	ACCOUNTS PAYABLE
12627	SUNTRUST BANK	\$0.00	\$0.00	\$58.59	ACCOUNTS PAYABLE
12628	SUNTRUST BANK	\$0.00	\$0.00	\$841.76	ACCOUNTS PAYABLE
12629	SUNTRUST BANK	\$0.00	\$0.00	\$10,270.08	ACCOUNTS PAYABLE
12630	ADRENALINE FUNDRAISING	\$0.00	\$0.00	\$1,077.00	ITEMS FOR RESALE
12631	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$1,670.00	OTHER DUES AND FEES
12632	ASHLEY KATHY D	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
12633	ASHLEY KATHY D	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
12634	AUBURN HIGH SCHOOL	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
12635	AUSTIN HIGH SCHOOL	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
12636	EARTHGRAINS	\$0.00	\$0.00	\$346.00	ITEMS FOR RESALE
12637	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$1,896.32	ITEMS FOR RESALE
12638	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
12639	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
12640	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
12641	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
12642	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV

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12643	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
12644	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$2,016.00	OTHER PURCHASED SERV
12645	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$2,544.00	ITEMS FOR RESALE
12646	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$926.25	TRNS OUT-LOCAL SCHOO
12647	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$2,300.00	OTHER GEN SUPPLIES
12648	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$163.50	OTHER GEN SUPPLIES
12649	GODFATHER S PIZZA	\$0.00	\$0.00	\$1,437.00	ITEMS FOR RESALE;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
12650	GOODMAN SPORTS	\$0.00	\$0.00	\$579.00	OTHER GEN SUPPLIES
12651	GRISSOM HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
12652	GULF SHORES HIGH SCHOOL	\$0.00	\$0.00	\$450.00	OTHER DUES AND FEES
12653	HOLDER TIFFANY	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
12654	HOLDER VICKIE W.	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
12655	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$340.00	OTHER DUES AND FEES
12656	HUNTSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$325.00	OTHER DUES AND FEES
12657	MARSH KENNETH	\$0.00	\$0.00	\$224.13	OTH TRAVEL AND TRNG
12658	OAKLEY EQUIPMENT	\$0.00	\$0.00	\$202.08	ITEMS FOR RESALE
12659	SAM S CLUB DIRECT	\$0.00	\$0.00	\$5,419.47	OTHER GEN SUPPLIES;ITEMS FOR RESALE;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;CONCESSIONS
12660	SCOTTSBORO HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
12661	WEST MORGAN HIGH SCHOOL	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
12663	SUNTRUST BANK	\$0.00	\$0.00	\$26,847.53	ACCOUNTS PAYABLE
12664	NATIONAL HOSA	\$0.00	\$0.00	\$16.00	OTHER DUES AND FEES
12665	SUNTRUST BANK	\$0.00	\$0.00	\$19,849.82	ACCOUNTS PAYABLE
12666	3L JANITORIAL SERVICE	\$0.00	\$0.00	\$252.00	OTHER PURCHASED SERV
12667	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$187.00	OTHER DUES AND FEES
12668	ALFCA	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
12669	CENTRAL HIGH SCHOOL	\$0.00	\$0.00	\$11,600.80	ADMISSIONS
12670	CITY WHOLESALE	\$0.00	\$0.00	\$1,158.80	ITEMS FOR RESALE
12671	FAIRHOPE HIGH SCHOOL	\$0.00	\$0.00	\$375.00	OTHER DUES AND FEES
12672	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$19,323.44	TRNS OUT-LOCAL SCHOO
12673	FORT PAYNE HIGH SCHOOL	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
12674	KAESER & BLAIR INC	\$0.00	\$0.00	\$120.83	OTHER GEN SUPPLIES
12675	PARRISH JIM	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
12676	SHOLLENBERGER BRIAN ALLEN	\$0.00	\$0.00	\$35.28	OTH TRAVEL AND TRNG
12677	SOUTHEASTERN COLOR GUARD CIR.	\$0.00	\$0.00	\$525.00	OTHER DUES AND FEES
12678	ST PAUL SCHOOL	\$0.00	\$0.00	\$500.00	OTHER DUES AND FEES
12679	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$708.00	OTHER INST SUPPLIES
12680	WOLF KRISTINE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
12681	BEL-AIR TURF PRODUCTS, LLC	\$0.00	\$0.00	\$10,650.00	GROUNDS

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12682	CULLMAN HIGH SCHOOL	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
12683	HUNTSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$325.00	OTHER DUES AND FEES
12684	LARRY TOLER DBA	\$0.00	\$0.00	\$304.00	OTHER GEN SUPPLIES
12685	MARSH KENNETH	\$0.00	\$0.00	\$402.57	OTH TRAVEL AND TRNG
12686	SUNTRUST BANK	\$0.00	\$0.00	\$56,184.90	ACCOUNTS PAYABLE
12687	ALABAMA HOSA INC	\$0.00	\$0.00	\$595.00	OTHER DUES AND FEES
12688	CUSTOM PRINT	\$0.00	\$0.00	\$338.75	OTHER GEN SUPPLIES
12689	NATIONAL HOSA	\$0.00	\$0.00	\$16.00	OTHER DUES AND FEES
12690	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$30.00	OTHER GEN SUPPLIES
12691	HUGHES CHELSEA	\$0.00	\$0.00	\$436.16	OTH TRAVEL AND TRNG
11321	SUNTRUST BANK	\$0.00	\$0.00	\$1,372.54	ACCOUNTS PAYABLE
11322	SUNTRUST BANK	\$0.00	\$0.00	\$561.42	ACCOUNTS PAYABLE
11323	SUNTRUST BANK	\$0.00	\$0.00	\$634.06	ACCOUNTS PAYABLE
11324	SUNTRUST BANK	\$0.00	\$0.00	\$137.42	ACCOUNTS PAYABLE
11325	SUNTRUST BANK	\$0.00	\$0.00	\$1,444.60	ACCOUNTS PAYABLE
19456	FLORENCE MAIN STREET PROGRAM	\$0.00	\$0.00	\$30.00	OTHER INST SUPPLIES
19457	HURT COURTNEY	\$0.00	\$0.00	\$200.00	ITEMS FOR RESALE
19458	SOUTHLAND MERCHANDISING CO	\$0.00	\$0.00	\$69.60	OTH NONINST SUPPLIES
19459	LAYNE JERRY	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES
19460	NELSON DELIA NELSON	\$0.00	\$0.00	\$270.00	OTHER INST SUPPLIES
19461	PETERS PUMKIN PATCH LLC	\$0.00	\$0.00	\$246.00	OTHER INST SUPPLIES
19462	SUNTRUST BANK	\$0.00	\$0.00	\$1,846.19	ACCOUNTS PAYABLE
19463	GOODMAN SPORTS	\$0.00	\$0.00	\$2,012.50	OTHER INST SUPPLIES
19464	TENN VALLEY ART ASSOCIATION	\$0.00	\$0.00	\$1,064.00	OTHER INST SUPPLIES
19465	SUNTRUST BANK	\$0.00	\$0.00	\$3,925.56	ACCOUNTS PAYABLE
19466	SUNTRUST BANK	\$0.00	\$0.00	\$545.09	ACCOUNTS PAYABLE
3272	IKON OFFICE SOLUTIONS	\$0.00	\$0.00	\$59.44	OTHER PURCHASED SERV
4407	SUNTRUST BANK	\$0.00	\$0.00	\$3,820.08	ACCOUNTS PAYABLE
4408	KALEIDOSCOPE FLORIST	\$0.00	\$0.00	\$65.95	OTH NONINST SUPPLIES
4409	SUNTRUST BANK	\$0.00	\$0.00	\$1,332.64	ACCOUNTS PAYABLE
4410	SUNTRUST BANK	\$0.00	\$0.00	\$2,954.77	ACCOUNTS PAYABLE
4411	COMCAST OF ALABAMA INC	\$0.00	\$0.00	\$6.25	OTHER GEN SUPPLIES
4412	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$200.00	OTH TRAVEL AND TRNG
4413	SUNTRUST BANK	\$0.00	\$0.00	\$839.56	ACCOUNTS PAYABLE
9914	DONNELLY AMY	\$0.00	\$0.00	\$124.97	OTH NONINST SUPPLIES
9915	SAM S CLUB DIRECT	\$0.00	\$0.00	\$264.94	OTH NONINST SUPPLIES
9916	SHELL S CHRISTMAS TREE FARM	\$0.00	\$0.00	\$906.00	OTHER INST SUPPLIES
9917	TENN VALLEY ART ASSOCIATION	\$0.00	\$0.00	\$415.00	OTHER INST SUPPLIES
9918	SUNTRUST BANK	\$0.00	\$0.00	\$748.89	ACCOUNTS PAYABLE

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9919	TENN VALLEY ART ASSOCIATION	\$0.00	\$0.00	\$533.00	OTHER INST SUPPLIES
9920	WHITTEN KATHERINE	\$0.00	\$0.00	\$27.13	OTH NONINST SUPPLIES
9921	SAM S CLUB DIRECT	\$0.00	\$0.00	\$55.34	OTH NONINST SUPPLIES
9922	LEWEYS SPORTS	\$0.00	\$0.00	\$840.00	OTHER GEN SUPPLIES
9923	MANLEY BRAUGHLOW PHILLIP	\$0.00	\$0.00	\$260.00	OTH NONINST SUPPLIES
9924	MY HOLIDAY FFC, LLC	\$0.00	\$0.00	\$1,676.58	OTH NONINST SUPPLIES
9925	PARTY AT THE NEXT LEVEL	\$0.00	\$0.00	\$380.00	OTH NONINST SUPPLIES
9926	SUNTRUST BANK	\$0.00	\$0.00	\$470.56	ACCOUNTS PAYABLE
9927	MANN JULIANNA	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
9928	RHODA P S CATERING	\$0.00	\$0.00	\$1,681.04	OTH NONINST SUPPLIES
9929	SHADDY LANE, LLC	\$0.00	\$0.00	\$775.00	OTH NONINST SUPPLIES
15011	SUNTRUST BANK	\$0.00	\$0.00	\$6,123.57	AUDIO/VIDIO EQUIPMEN;OTHER GEN SUPPLIES
15012	SUNTRUST BANK	\$0.00	\$0.00	\$2,558.18	OTHER GEN SUPPLIES;TEXTBOOKS;ITEMS FOR RESALE;OTHER PURCHASED SERV
15013	SUNTRUST BANK	\$0.00	\$0.00	\$286.97	OTHER GEN SUPPLIES
15014	SAM S CLUB DIRECT	\$0.00	\$0.00	\$705.34	OTHER GEN SUPPLIES;ITEMS FOR RESALE
15015	SUNTRUST BANK	\$0.00	\$0.00	\$336.57	OTHER GEN SUPPLIES
15016	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$16,100.00	OTHER GEN SUPPLIES
15017	RHODA P S CATERING	\$0.00	\$0.00	\$427.16	OTHER GEN SUPPLIES
15018	SPECIALIZED GRAPHICS	\$0.00	\$0.00	\$130.00	OTHER GEN SUPPLIES
15019	SUNTRUST BANK	\$0.00	\$0.00	\$176.35	OTHER GEN SUPPLIES
15020	SUNTRUST BANK	\$0.00	\$0.00	\$257.63	ITEMS FOR RESALE;OTHER GEN SUPPLIES
15021	MOUNTAIN EMPIRE PROMOTIONS	\$0.00	\$0.00	\$15,641.55	ITEMS FOR RESALE
4105	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$601.13	TRNS OUT-LOCAL SCHOO
4106	HOGUE GARY AUSTIN	\$0.00	\$0.00	\$135.00	OTHER INST SUPPLIES
4107	JAMES DANIEL COLLIN	\$0.00	\$0.00	\$135.00	OTHER INST SUPPLIES
4108	JAMES HUDSON PRICE	\$0.00	\$0.00	\$135.00	OTHER INST SUPPLIES
4109	SUNTRUST BANK	\$0.00	\$0.00	\$398.80	ACCOUNTS PAYABLE
4110	SUNTRUST BANK	\$0.00	\$0.00	\$552.79	ACCOUNTS PAYABLE
4111	SUNTRUST BANK	\$0.00	\$0.00	\$388.88	ACCOUNTS PAYABLE
4112	SUNTRUST BANK	\$0.00	\$0.00	\$2,242.30	ACCOUNTS PAYABLE
4113	MCABEE TARA	\$0.00	\$0.00	\$455.00	OTHER INST SUPPLIES
4114	SHELL S CHRISTMAS TREE FARM	\$0.00	\$0.00	\$349.00	OTHER GEN SUPPLIES
4115	POWELL JANE	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
4116	SAM S CLUB DIRECT	\$0.00	\$0.00	\$123.51	ACCOUNTS PAYABLE
4117	SPORTS PLE X PRINTING	\$0.00	\$0.00	\$450.00	OTHER GEN SUPPLIES
4118	SOUTHERN HERITAGE	\$0.00	\$0.00	\$210.80	OTHER INST SUPPLIES
4119	SUNTRUST BANK	\$0.00	\$0.00	\$698.64	ACCOUNTS PAYABLE
4120	PARTY AT THE NEXT LEVEL	\$0.00	\$0.00	\$250.00	OTHER GEN SUPPLIES

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4121	SUNTRUST BANK	\$0.00	\$0.00	\$367.24	ACCOUNTS PAYABLE
44079	GREATLAKES	\$0.00	\$0.00	\$8,750.00	OTHER TUITION
44080	FOODLAND	\$0.00	\$0.00	\$575.00	OTHER GEN SUPPLIES
44081	BUTLER SANDRA K	\$0.00	\$225.00	\$0.00	CLERICAL SERVICES
44082	CAIN JONATHAN D	\$0.00	\$0.00	\$3,600.00	OTHER PURCHASED SERV
44083	IVEY MICHAEL C	\$0.00	\$0.00	\$360.00	OTHER PURCHASED SERV
44084	KILPATRICK JENNIFER	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
44085	NICHOLS JR DONALD GARY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
44086	CLANTON SANDY	\$0.00	\$8.40	\$0.00	LOCAL DISTRICT
44087	COUNIHAN TAMAR	\$0.00	\$12.32	\$0.00	LOCAL DISTRICT
44088	DIXIE STORE FIXTURES	\$0.00	\$713.26	\$0.00	OTHER GEN SUPPLIES
44089	DORTCH SERITA	\$0.00	\$40.32	\$0.00	LOCAL DISTRICT
44090	FLORENCE CITY BOARD OF ED	\$0.00	\$13,108.32	\$0.00	INDIRECT COSTS;POSTAGE
44091	GRIJALVA HEIDY	\$0.00	\$53.82	\$0.00	LOCAL DISTRICT
44092	HUGHES MELANIE H	\$0.00	\$17.92	\$0.00	LOCAL DISTRICT
44093	HUMITECH OF NORTH ALABAMA	\$0.00	\$224.00	\$0.00	OTHER PROPERTY SERV
44094	HUNT DALLAS	\$0.00	\$24.64	\$0.00	LOCAL DISTRICT
44095	JONES LADONNA CAPLEY	\$0.00	\$40.21	\$0.00	LOCAL DISTRICT
44096	MARKS SHERRY	\$0.00	\$14.28	\$0.00	LOCAL DISTRICT
44097	O K PRODUCE	\$0.00	\$6,827.02	\$0.00	PURCHASED FOOD
44098	OSBORN BROTHERS INC	\$0.00	\$3,446.30	\$0.00	PURCHASED FOOD
44099	RED DIAMOND, INC	\$0.00	\$605.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
44100	SOUTHERN FOOD SERVICES	\$0.00	\$200.00	\$0.00	OTHER PURCHASED SERV
44101	STANSELL MYRA BALENTINE	\$0.00	\$60.70	\$0.00	LOCAL DISTRICT
44102	STOUT MARY DENISE	\$0.00	\$28.00	\$0.00	LOCAL DISTRICT
44103	TOWNSELL MARIE	\$0.00	\$10.92	\$0.00	LOCAL DISTRICT
44104	US FOODS, INC	\$0.00	\$2,043.10	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
44105	US FOODS, INC	\$0.00	\$4,505.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
44106	WINGO SIMONA	\$0.00	\$11.42	\$0.00	LOCAL DISTRICT
44107	WOOD FRUITTICHER	\$0.00	\$19,205.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
44108	WOOD FRUITTICHER	\$0.00	\$9,388.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
44109	WOOD FRUITTICHER	\$0.00	\$10,301.02	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44110	WOOD FRUITTICHER	\$0.00	\$6,527.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44111	WOOD FRUITTICHER	\$0.00	\$8,161.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44112	WOOD FRUITTICHER	\$0.00	\$10,988.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44113	WOOD FRUITTICHER	\$0.00	\$144.00	\$0.00	PURCHASED FOOD
44114	WOOD FRUITTICHER	\$0.00	\$81.00	\$0.00	PURCHASED FOOD

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44115	WOOD FRUITTICHER	\$0.00	\$94.50	\$0.00	PURCHASED FOOD
44116	WOOD FRUITTICHER	\$0.00	\$112.50	\$0.00	PURCHASED FOOD
44117	WOOD FRUITTICHER	\$0.00	\$117.00	\$0.00	PURCHASED FOOD
44118	WOOD FRUITTICHER	\$0.00	\$114.75	\$0.00	PURCHASED FOOD
44119	WHEELER CANDACE	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
44120	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$330.00	OTH TRAVEL AND TRNG
44121	BEHEL ANNE	\$0.00	\$46.04	\$14.87	OTH TRAVEL AND TRNG;LOCAL DISTRICT
44122	BEHEL COREY	\$0.00	\$0.00	\$23.52	OTH TRAVEL AND TRNG
44123	BLOCK USA	\$0.00	\$0.00	\$230.00	BLDGS-CONSTRUCTED
44124	BOLLING SHELIA R	\$0.00	\$1,296.40	\$0.00	OTHER PROF ED SERVIC
44125	BRIGGS JOSHUA	\$0.00	\$0.00	\$75.60	LOCAL DISTRICT
44126	BRIGGS ROXIE	\$0.00	\$0.00	\$19.49	LOCAL DISTRICT
44127	BROWN EMILY	\$0.00	\$74.48	\$0.00	OTH TRAVEL AND TRNG
44128	BURCHAM MATTHEW TODD	\$0.00	\$0.00	\$187.50	OTHER PROPERTY SERV
44129	BYRD RISA	\$0.00	\$24.53	\$0.00	LOCAL DISTRICT
44130	CAPITOL MATERIALS OF	\$0.00	\$0.00	\$6,813.36	BLDGS-CONSTRUCTED
44131	CARBINE ENTERPRISES, INC DBA	\$0.00	\$473.50	\$10.00	OTH NONINST SUPPLIES;OTH TRAVEL AND TRNG
44132	CHERRY HILL HOMES	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
44133	COLLIER MANNIE NELL	\$0.00	\$0.00	\$175.00	OTHER PROF ED SERVIC
44134	COLVARD JENNIFER	\$0.00	\$0.00	\$145.86	OTH TRAVEL AND TRNG
44135	CROONE SONJA	\$0.00	\$50.28	\$0.00	LOCAL DISTRICT
44136	EDCAMP MADISON AL	\$0.00	\$0.00	\$500.00	OTH TRAVEL AND TRNG
44137	FLORENCE HIGH SCHOOL	\$0.00	\$463.00	\$0.00	OTH NONINST SUPPLIES
44138	FLORENCE MIDDLE SCHOOL	\$0.00	\$45.00	\$0.00	OTH NONINST SUPPLIES
44139	FREEMON LOVIE DARLENE	\$0.00	\$0.00	\$163.52	OTH TRAVEL AND TRNG
44140	FRETWELL STACEY	\$0.00	\$0.00	\$36.96	LOCAL DISTRICT
44141	GREEN AMANDA S	\$0.00	\$550.00	\$0.00	STUDENT EDUCATIONAL
44142	HARLAN CAFETERIA	\$0.00	\$0.00	\$67.50	OTHER PURCHASED SERV
44143	HARLAN SCHOOL	\$0.00	\$0.00	\$108.00	OTHER INST SUPPLIES
44144	HENDRIX GLASS SERVICE INC	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
44145	JANI-KING	\$0.00	\$0.00	\$20,240.00	OTHER PURCHASED SERV
44146	JOHNSON CONTRACTORS, INC	\$0.00	\$0.00	\$223,395.64	BLDGS-CONSTRUCTED
44147	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$961.29	OTH VEHICLE SUPPLIES
44148	KILLEN TRUE VALUE INC.	\$0.00	\$0.00	\$1,159.82	BUILDING IMPROVEMENT
44149	KOESTER SUSAN	\$0.00	\$41.66	\$0.00	LOCAL DISTRICT
44150	MALONE KRISSY	\$0.00	\$0.00	\$169.57	LOCAL DISTRICT
44151	MATUSEVIC AMY MCDOWELL	\$1,230.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
44152	MCCARLEY JESSICA	\$1.11	\$32.61	\$3.35	LOCAL DISTRICT
44153	PATRICIA BYRNES & ASSOCIAT INC	\$2,080.00	\$0.00	\$403.00	OTHER PROF ED SERVIC

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44154	POUNDERS ELIZABETH	\$0.00	\$0.00	\$46.37	LOCAL DISTRICT
44155	RAINEY AIMEE	\$0.00	\$0.00	\$84.52	LOCAL DISTRICT
44156	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$103,723.76	CASH W/FISCAL AGENT
44157	ROBIN IRWIN PHYSICAL THEARPY S	\$175.00	\$0.00	\$300.00	OTHER PROF ED SERVIC
44158	SAM S CLUB DIRECT	\$0.00	\$0.00	\$114.61	OTHER GEN SUPPLIES
44159	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$25,785.00	BLDGS-CONSTRUCTED
44160	SEARELS ZACHARY	\$0.00	\$0.00	\$90.00	OTH TRAVEL AND TRNG
44161	SERVICE PARTNERS, LLC	\$0.00	\$0.00	\$512.00	BLDGS-CONSTRUCTED
44162	SMITH GREG	\$0.00	\$0.00	\$187.50	OTHER PROPERTY SERV
44163	SOFTWARE TECHNOLOGY INC	\$9,019.50	\$0.00	\$0.00	SOFTWARE MAINT AGREE
44164	SUNS CHERIL-LYN	\$0.00	\$0.00	\$84.72	LOCAL DISTRICT
44165	WALLACE LAUREN	\$0.00	\$0.00	\$8.40	LOCAL DISTRICT
44166	WEEDEN CAFETERIA	\$0.00	\$0.00	\$78.75	OTHER PURCHASED SERV
44167	WILLINGHAM JANET W	\$0.00	\$0.00	\$132.16	OTH TRAVEL AND TRNG
44168	WOMACK JANET S.	\$0.00	\$0.00	\$619.18	LOCAL DISTRICT
44169	WYTK	\$0.00	\$0.00	\$400.00	OTHER COMMUNICATION
44170	KELLY SERVICES INC	\$5,007.96	\$16,287.83	\$139,601.85	SUBS;OTHER PURCHASED SERV;TEACHER
44171	WILLIAMS & ASSOCIATES	\$0.00	\$0.00	\$116.00	MAINTENANCE SUPPLIES
44172	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,052.95	ELECTRICITY;NATURAL GAS;WATER AND SEWAGE;Utilities
44173	CALENCO LLC	\$0.00	\$0.00	\$136,542.01	BUILDING IMPROVEMENT
44174	GREATLAKES	\$0.00	\$0.00	\$6,343.00	OTHER TUITION
44175	GREATLAKES	\$0.00	\$0.00	\$6,343.00	OTHER TUITION
44176	SAMFORD BURSER S OFFICE	\$0.00	\$0.00	\$4,814.00	OTHER TUITION
44177	SAMFORD BURSER S OFFICE	\$0.00	\$0.00	\$4,814.00	OTHER TUITION
44178	AAON	\$0.00	\$0.00	\$26,272.58	BLDGS-CONSTRUCTED
44179	AIR TECH	\$0.00	\$0.00	\$1,455.00	BLDGS-CONSTRUCTED
44180	AL ASSOC OF 504 COORDINATORS	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
44181	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$303.88	OTHER PROPERTY SERV
44182	ALAFCS	\$0.00	\$520.00	\$0.00	OTH TRAVEL AND TRNG
44183	ARNETT LISA	\$0.00	\$145.60	\$0.00	OTH TRAVEL AND TRNG
44184	AUSTIN MARCIA	\$0.00	\$0.00	\$141.29	LOCAL DISTRICT
44185	BALL DANIEL MATTHEW	\$0.00	\$145.04	\$0.00	OTH TRAVEL AND TRNG
44186	BANKS ROB	\$0.00	\$0.00	\$21.28	LOCAL DISTRICT
44187	BASSCO STONE	\$0.00	\$0.00	\$5,806.82	BLDGS-CONSTRUCTED
44188	BEHEL COREY	\$0.00	\$148.40	\$0.00	OTH TRAVEL AND TRNG
44189	BELOTE RUSSELL L	\$0.00	\$0.00	\$101.03	LOCAL DISTRICT
44190	BLOCK USA	\$0.00	\$0.00	\$3,153.96	BLDGS-CONSTRUCTED
44191	BLUE STAR READY MIX USA	\$0.00	\$0.00	\$13,698.73	BLDGS-CONSTRUCTED
44192	BROWN EMILY	\$0.00	\$18.93	\$0.00	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44193	CARBINE ENTERPRISES, INC DBA	\$0.00	\$161.00	\$0.00	LOCAL DISTRICT
44194	CARTER MARSHA	\$0.00	\$145.60	\$0.00	OTH TRAVEL AND TRNG
44195	CASTEEL DUDLEY CYNTHIA	\$0.00	\$264.92	\$0.00	OTH TRAVEL AND TRNG
44196	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
44197	CITY OF FLORENCE	\$0.00	\$0.00	\$36,083.17	OTHER PROPERTY SERV
44198	DETHERO BRAD	\$0.00	\$0.00	\$456.63	OTH TRAVEL AND TRNG
44199	DICKERSON BETH J	\$0.00	\$0.00	\$22.26	LOCAL DISTRICT
44200	EPIC COMMUNICATIONS INC	\$0.00	\$0.00	\$27,446.05	OTHER PURCHASED SERV
44201	EVANS RAMONA S	\$0.00	\$4,675.24	\$0.00	OTHER PROF ED SERVIC
44202	FIRST STUDENT	\$143,890.52	\$3,455.10	\$1,933.82	TRANSP-OTH PROVIDERS
44203	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$345.75	MAINTENANCE SUPPLIES
44204	GLOBAL FIRE SPRINKLER LLC	\$0.00	\$0.00	\$5,720.00	OTHER PROPERTY SERV
44205	GRIFFIN BILL	\$0.00	\$0.00	\$483.72	OTH TRAVEL AND TRNG
44206	GROVES ROBERT	\$0.00	\$0.00	\$149.84	LOCAL DISTRICT
44207	GULLETT WILLIAM	\$0.00	\$0.00	\$478.04	OTH TRAVEL AND TRNG
44208	H & N CONSTRUCTION CO	\$0.00	\$0.00	\$154,637.56	BLDGS-CONSTRUCTED;LAND IMPROVEMENT
44209	HARTSELLE PLYWOOD	\$1,034.65	\$0.00	\$0.00	OTHER INST SUPPLIES
44210	JORDAN BILL	\$0.00	\$0.00	\$500.80	OTH TRAVEL AND TRNG
44211	KILLEN TRUE VALUE INC.	\$0.00	\$0.00	\$3,067.17	BUILDING IMPROVEMENT
44212	KIRKMAN VICKY	\$0.00	\$0.00	\$483.44	OTH TRAVEL AND TRNG
44213	LAMBERT-EZELL-DURHAM	\$0.00	\$0.00	\$680.00	LAND IMPROVEMENT
44214	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$6,637.76	LEGAL FEES
44215	LAURA HARDEMAN	\$0.00	\$0.00	\$504.09	OTH TRAVEL AND TRNG
44216	LEWIS LIDA BETH	\$0.00	\$72.07	\$0.00	LOCAL DISTRICT
44217	LEWIS TERICA	\$0.00	\$0.00	\$47.09	LOCAL DISTRICT
44218	MATUSEVIC AMY MCDOWELL	\$0.00	\$0.00	\$900.00	OTHER PROF ED SERVIC
44219	NET CONNECTION, LLC	\$0.00	\$0.00	\$42,377.00	BLDGS-CONSTRUCTED
44220	ODELL REBECCA	\$0.00	\$410.54	\$0.00	OTH TRAVEL AND TRNG
44221	PATRICIA BYRNES & ASSOCIAT INC	\$0.00	\$0.00	\$390.00	OTHER PROF ED SERVIC
44222	PROFESSIONAL FIRE & SOUND	\$0.00	\$0.00	\$401.25	OTHER PROPERTY SERV
44223	RIVERBEND CENTER FOR	\$75.00	\$0.00	\$0.00	OTHER PURCHASED SERV
44224	ROGERS GROUP, INC	\$0.00	\$0.00	\$4,215.08	BLDGS-CONSTRUCTED
44225	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
44226	SBS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$936.76	BLDGS-CONSTRUCTED
44227	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$3,525.00	BLDGS-CONSTRUCTED
44228	SHEFFIELD JUANITA	\$0.00	\$36.40	\$0.00	LOCAL DISTRICT
44229	SHOALS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$275.00	OTHER DUES AND FEES
44230	SPRUIELL TRUSS	\$0.00	\$0.00	\$10,350.00	BLDGS-CONSTRUCTED
44231	SRS ROOFING	\$0.00	\$0.00	\$4,152.05	BUILDING IMPROVEMENT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44232	SWEETZ DIANA	\$0.00	\$0.00	\$450.00	OTHER PROPERTY SERV
44233	TALLMAN COMPANY	\$0.00	\$0.00	\$293.39	BUILDING IMPROVEMENT
44234	THOMPSON ROBIN	\$0.00	\$0.00	\$165.91	OTH TRAVEL AND TRNG
44235	TITTLE KIM	\$0.00	\$0.00	\$157.75	OTH TRAVEL AND TRNG
44236	TRIMBLE LEIGH ANNA	\$0.00	\$0.00	\$345.96	LOCAL DISTRICT
44237	TRZMIEL GRISELL	\$0.00	\$0.00	\$10.75	LOCAL DISTRICT
44238	UNA DEPT OF ATHLETICS	\$0.00	\$0.00	\$12,548.00	OTHER PROPERTY SERV
44239	WATKINS JOHNSEY	\$0.00	\$0.00	\$13,008.37	ARCHITECT
44240	WHITE LYNN COLLINS & ASSOCIATE	\$0.00	\$0.00	\$400.00	BLDGS-CONSTRUCTED
44241	WIGGINTON DAVID	\$0.00	\$0.00	\$153.44	OTH TRAVEL AND TRNG
44242	WOMACK JANET S.	\$0.00	\$0.00	\$141.68	OTH TRAVEL AND TRNG
44243	WORTHINGTON DIRECT	\$0.00	\$0.00	\$555.11	OTHER INST SUPPLIES
44244	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
44245	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$2,967.13	OTHER UTILITIES
44246	AWP SOLUTIONS, LLC	\$0.00	\$0.00	\$3,283.90	OTHER PROPERTY SERV
44247	BUTLER SANDRA K	\$0.00	\$225.00	\$0.00	CLERICAL SERVICES
44248	GREEN AMANDA S	\$0.00	\$270.00	\$0.00	STUDENT EDUCATIONAL
44250	JOHNS MARLIN	\$0.00	\$0.00	\$146.16	OTH TRAVEL AND TRNG
44251	LOWE S COMPANIES INC	\$0.00	\$0.00	\$136.15	OTHER GEN SUPPLIES;MAINTENANCE SUPPLIES
44252	WILLIAMS MARILYN	\$0.00	\$0.00	\$34.84	OTH TRAVEL AND TRNG
44253	NOLES REBECCA A.	\$0.00	\$0.00	\$67.20	LOCAL DISTRICT
44254	COLBERT KIMBERLY	\$0.00	\$0.00	\$700.00	OTHER PROF ED SERVIC
44255	SELF SHEA	\$0.00	\$3,489.97	\$0.00	OTHER PROF ED SERVIC
44256	SMITH GREG	\$0.00	\$0.00	\$125.00	OTHER PROPERTY SERV
44257	SOFTWARE TECHNOLOGY INC	\$0.00	\$0.00	\$450.00	OTH TRAVEL AND TRNG
44258	THE SERVICE COMPANY	\$0.00	\$0.00	\$14,566.83	OTHER PROPERTY SERV
9120114	SUNTRUST BANK	\$2,590.02	\$2,971.92	\$70,113.68	ACCOUNTS PAYABLE
9120714	SUNTRUST BANK	\$835.72	\$20,882.10	\$83,181.60	ACCOUNTS PAYABLE
9121414	SUNTRUST BANK	\$92.00	\$10,930.09	\$70,795.09	ACCOUNTS PAYABLE
9122114	SUNTRUST BANK	\$147.71	\$3,003.20	\$198,579.96	ACCOUNTS PAYABLE

\$166,179.19

\$168,812.57

\$1,849,602.01