

**Florence City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2015 - 02/28/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12791	ACKL ASHLEY	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERV
12792	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$300.00	FINES AND PENALTIES
12793	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$30.00	OTHER DUES AND FEES
12794	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
12795	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERV
12796	CITY WHOLESAL	\$0.00	\$0.00	\$425.90	ITEMS FOR RESALE
12797	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$1,028.25	ITEMS FOR RESALE
12798	COLBERT COUNTY SOFTBALL	\$0.00	\$0.00	\$1,433.00	ATHLETIC OFFICIALS
12799	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$270.00	OTHER GEN SUPPLIES
12800	HOLDER VICKIE W.	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERV
12801	HOLDER VICKIE W.	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERV
12802	JOLLY PATRICK R	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
12803	LANDTROOP DAPHNE ALANE	\$0.00	\$0.00	\$162.26	OTH TRAVEL AND TRNG
12804	OWENS DAVID	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
12805	RAPE RESPONSE	\$0.00	\$0.00	\$189.00	DONATIONS
12806	RASLEY WILLIS E JR	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
12807	RUSSELL AARON	\$0.00	\$0.00	\$221.40	OTHER GEN SUPPLIES
12808	SAM S CLUB DIRECT	\$0.00	\$0.00	\$352.08	ITEMS FOR RESALE
12809	SHIRTS AND SIGNS	\$0.00	\$0.00	\$353.30	OTHER GEN SUPPLIES
12810	STEGALL ROBERT P	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
12811	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
12812	THOMAS CALLIE	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
12814	SUNTRUST BANK	\$0.00	\$0.00	\$46,124.47	ACCOUNTS PAYABLE
12815	ALFCA	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
12816	ASABFA	\$0.00	\$0.00	\$170.00	OTHER DUES AND FEES
12817	COLBERT COUNTY BASEBALL	\$0.00	\$0.00	\$5,481.00	OTHER PURCHASED SERV
12818	SHOALS COMMUNITY THEATRE	\$0.00	\$0.00	\$1,170.00	OTHER GEN SUPPLIES
12819	WOLF KRISTINE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
12820	SUNTRUST BANK	\$0.00	\$0.00	\$102.00	ACCOUNTS PAYABLE
12821	CURTIS WILLIAM EVAN	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
12822	HATTEN TIMOTHY	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
12823	REEDUS DONALD	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
12824	REID AUSTIN MICHAEL	\$0.00	\$0.00	\$544.00	OTHER PURCHASED SERV
12825	WILSON VIC	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
12826	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERV

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12827	JAMES EARL WOODS	\$0.00	\$0.00	\$80.00	ATHLETIC OFFICIALS
12828	HOLDER VICKIE W.	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERV
12830	MARK EDWARD DEAREN	\$0.00	\$0.00	\$80.00	ATHLETIC OFFICIALS
12831	JAMES STEPHEN JOHNSON	\$0.00	\$0.00	\$80.00	ATHLETIC OFFICIALS
12832	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$421.91	ADMISSIONS;OTHER GEN SUPPLIES
12833	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$35.00	OTHER DUES AND FEES
12834	ARAB HIGH SCHOOL	\$0.00	\$0.00	\$406.55	ADMISSIONS
12835	DARWIN STEPHEN	\$0.00	\$0.00	\$29.53	OTH TRAVEL AND TRNG
12837	HATTON HIGH SCHOOL	\$0.00	\$0.00	\$180.00	OTHER DUES AND FEES
12838	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
12839	MARS HILL BIBLE SCHOOL	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
12842	SHEFFIELD HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
12843	WALLACE STATE	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
12844	SUNTRUST BANK	\$0.00	\$0.00	\$905.39	ACCOUNTS PAYABLE
12845	ALABAMA ASSOCIATION FCCLA	\$0.00	\$0.00	\$385.00	OTHER DUES AND FEES
12846	SUNTRUST BANK	\$0.00	\$0.00	\$1,283.10	ACCOUNTS PAYABLE
12859	DAVIS KENNETH THOMAS	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
12860	DONALDSON KERRY	\$0.00	\$0.00	\$234.84	OTH TRAVEL AND TRNG
12861	FLORENCE FALCONS	\$0.00	\$0.00	\$160.00	OTHER GEN SUPPLIES
12862	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$30.15	OTHER GEN SUPPLIES
12863	GOODMAN SPORTS	\$0.00	\$0.00	\$80.00	OTHER GEN SUPPLIES
12864	MICHAEL BRODEN	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
12865	RADIO SHOP	\$0.00	\$0.00	\$165.00	OTH NONINST SUPPLIES
12866	SHIRTS AND SIGNS	\$0.00	\$0.00	\$197.10	OTHER GEN SUPPLIES
12867	SHOALS AREA SOCCER OFF ASSOCIA	\$0.00	\$0.00	\$1,710.00	ATHLETIC OFFICIALS
12868	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$2,500.00	ITEMS FOR RESALE
12869	ALABAMA FBLA	\$0.00	\$0.00	\$850.00	OTHER DUES AND FEES
11329	SUNTRUST BANK	\$0.00	\$0.00	\$71.28	ACCOUNTS PAYABLE
11330	ALABAMA FFA ASSOCIATION	\$0.00	\$0.00	\$2,176.00	OTHER DUES AND FEES
11331	RAPE RESPONSE	\$0.00	\$0.00	\$95.00	OTHER INST SUPPLIES
11332	SUNTRUST BANK	\$0.00	\$0.00	\$1,207.21	ACCOUNTS PAYABLE
11333	SUNTRUST BANK	\$0.00	\$0.00	\$1,329.21	ACCOUNTS PAYABLE
11334	ALABAMA FCCLA	\$0.00	\$0.00	\$460.00	OTHER INST SUPPLIES
19473	SUNTRUST BANK	\$0.00	\$0.00	\$4,917.93	ACCOUNTS PAYABLE
19474	LAUDERDALE LANES	\$0.00	\$0.00	\$1,631.25	OTHER INST SUPPLIES
19475	SUNTRUST BANK	\$0.00	\$0.00	\$924.97	ACCOUNTS PAYABLE
19476	SUNTRUST BANK	\$0.00	\$0.00	\$3,128.83	ACCOUNTS PAYABLE
19477	Florence Education Foundation	\$0.00	\$0.00	\$1,000.00	OTH NONINST SUPPLIES
19478	HURT COURTNEY	\$0.00	\$0.00	\$300.00	OTH NONINST SUPPLIES

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19479	N W SHOALS-COMMUNITY COLL	\$0.00	\$0.00	\$42.00	OTHER GEN SUPPLIES
19480	NATURAL HISTORY EDUCATIONAL CO	\$0.00	\$0.00	\$625.00	OTHER INST SUPPLIES
19481	SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$5,720.45	ITEMS FOR RESALE
19482	TVC WHOLESAL	\$0.00	\$0.00	\$46.02	OTHER INST SUPPLIES
4424	SUNTRUST BANK	\$0.00	\$0.00	\$143.72	ACCOUNTS PAYABLE
4425	SUNTRUST BANK	\$0.00	\$0.00	\$237.14	ACCOUNTS PAYABLE
4426	COMCAST OF ALABAMA INC	\$0.00	\$0.00	\$6.25	OTHER GEN SUPPLIES
4427	GRAND RENTAL/PARTY PLUS	\$0.00	\$0.00	\$33.75	OTH NONINST SUPPLIES
4428	WEEKS WENDY B	\$0.00	\$0.00	\$40.00	OTH NONINST SUPPLIES
4429	SUNTRUST BANK	\$0.00	\$0.00	\$805.02	ACCOUNTS PAYABLE
4430	SUNTRUST BANK	\$0.00	\$0.00	\$923.52	ACCOUNTS PAYABLE
4431	ENJOY THE CITY	\$0.00	\$0.00	\$2,250.00	ITEMS FOR RESALE
4432	SUNTRUST BANK	\$0.00	\$0.00	\$8.00	ACCOUNTS PAYABLE
9940	SUNTRUST BANK	\$0.00	\$0.00	\$1,312.99	ACCOUNTS PAYABLE
9941	SUNTRUST BANK	\$0.00	\$0.00	\$1,167.45	ACCOUNTS PAYABLE
9942	FLORENCE POLICE DEPARTMENT	\$0.00	\$0.00	\$1,000.00	OTH NONINST SUPPLIES
9943	SUNTRUST BANK	\$0.00	\$0.00	\$220.53	ACCOUNTS PAYABLE
9944	SUNTRUST BANK	\$0.00	\$0.00	\$100.98	ACCOUNTS PAYABLE
9945	SHOALS COMMUNITY THEATRE	\$0.00	\$0.00	\$376.00	OTHER INST SUPPLIES
9946	Florence Education Foundation	\$0.00	\$0.00	\$1,000.00	OTH NONINST SUPPLIES
9947	SAM S CLUB DIRECT	\$0.00	\$0.00	\$691.87	OTH NONINST SUPPLIES
15032	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$216.00	OTHER DUES AND FEES
15033	KNOX NATHAN	\$0.00	\$0.00	\$12.00	FUND RAISER
15034	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$16,100.00	TRANSP-OTH PROVIDERS
15035	WEEDEN SCHOOL	\$0.00	\$0.00	\$35.00	TRNS OUT-LOCAL SCHOO
15036	SUNTRUST BANK	\$0.00	\$0.00	\$378.70	OTHER GEN SUPPLIES;ITEMS FOR RESALE
15037	GODFATHER S PIZZA	\$0.00	\$0.00	\$182.00	ITEMS FOR RESALE
15038	SUNTRUST BANK	\$0.00	\$0.00	\$609.02	ITEMS FOR RESALE;OTHER GEN SUPPLIES
15039	Florence Education Foundation	\$0.00	\$0.00	\$1,000.00	OTHER DUES AND FEES
15040	GADSDEN MUSIC COMPANY	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
15041	SUNTRUST BANK	\$0.00	\$0.00	\$1,997.26	OTHER INST SUPPLIES;CLASSROOM EQUIPMENT;OTHER GEN SUPPLIES;ITEMS FOR RESALE;OTHER PURCHASED SERV
15042	SAM S CLUB DIRECT	\$0.00	\$0.00	\$48.88	OTHER GEN SUPPLIES
15043	BEST BUY BUSINESS ADVANTAGE	\$0.00	\$0.00	\$303.20	OTHER INST SUPPLIES
4141	SUNTRUST BANK	\$0.00	\$0.00	\$858.04	ACCOUNTS PAYABLE
4142	SHOALS AREA BAND DIRECTORS ASN	\$0.00	\$0.00	\$118.00	OTHER INST SUPPLIES
4143	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$323.00	OTHER INST SUPPLIES
4144	SPORTS PLE X PRINTING	\$0.00	\$0.00	\$504.00	OTHER GEN SUPPLIES
4145	MARTIN STEVIE	\$0.00	\$0.00	\$197.66	OTHER INST SUPPLIES

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4146	POWELL JANE	\$0.00	\$0.00	\$240.12	TRANSP-OTH PROVIDERS
4147	ALABAMA ASSOCIATION FCCLA	\$0.00	\$0.00	\$315.00	OTHER INST SUPPLIES
4148	SUNTRUST BANK	\$0.00	\$0.00	\$1,302.65	ACCOUNTS PAYABLE
4149	ABA DISTRICT III	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
4150	SOUTHERN HERITAGE	\$0.00	\$0.00	\$210.80	OTHER INST SUPPLIES
4151	RAINEY AIMEE	\$0.00	\$0.00	\$83.65	OTHER INST SUPPLIES
4152	GINGER SAK	\$0.00	\$0.00	\$30.00	OTHER INST SUPPLIES
4153	SUNTRUST BANK	\$0.00	\$0.00	\$684.43	ACCOUNTS PAYABLE
4154	FIRST STUDENT	\$0.00	\$0.00	\$358.76	OTHER GEN SUPPLIES
4155	MCAFFEE HARRY L	\$0.00	\$0.00	\$35.00	OTHER INST SUPPLIES
44398	ALA SCHOOL NUTRITION ASSOC	\$0.00	\$50.00	\$0.00	OTH TRAVEL AND TRNG
44399	AUTO-CHLOR SERVICES LLC	\$0.00	\$138.90	\$0.00	OTHER GEN SUPPLIES
44400	EARTHGRAINS	\$0.00	\$3,233.71	\$0.00	PURCHASED FOOD
44401	CLANTON SANDY	\$0.00	\$6.04	\$0.00	LOCAL DISTRICT
44402	COUNIHAN TAMAR	\$0.00	\$14.38	\$0.00	LOCAL DISTRICT
44403	DORTCH SERITA	\$0.00	\$43.99	\$0.00	LOCAL DISTRICT
44404	FLORENCE CITY BOARD OF ED	\$0.00	\$13,094.92	\$0.00	INDIRECT COSTS
44405	GRIJALVA HEIDY	\$0.00	\$64.11	\$0.00	LOCAL DISTRICT
44406	HUGHES MELANIE H	\$0.00	\$20.70	\$0.00	LOCAL DISTRICT
44407	HUMITECH OF NORTH ALABAMA	\$0.00	\$252.00	\$0.00	OTHER PROPERTY SERV
44408	HUNT DALLAS	\$0.00	\$18.40	\$0.00	LOCAL DISTRICT
44409	JACKSON JWANNA U	\$0.00	\$15.00	\$0.00	DEFERRED REVENUE
44410	JONES LADONNA CAPLEY	\$0.00	\$37.15	\$0.00	LOCAL DISTRICT
44411	MARKS SHERRY	\$0.00	\$7.76	\$0.00	LOCAL DISTRICT
44412	O K PRODUCE	\$0.00	\$7,191.75	\$0.00	PURCHASED FOOD
44413	OSBORN BROTHERS INC	\$0.00	\$1,692.80	\$0.00	PURCHASED FOOD
44414	SOUTHERN FOOD SERVICES	\$0.00	\$1,339.30	\$0.00	OTHER PURCHASED SERV
44415	STANSELL MYRA BALENTINE	\$0.00	\$35.77	\$0.00	LOCAL DISTRICT
44416	STATHAM KATHY	\$0.00	\$7.87	\$0.00	LOCAL DISTRICT
44417	STOUT MARY DENISE	\$0.00	\$32.32	\$0.00	LOCAL DISTRICT
44418	STUTTS JACQUELINE	\$0.00	\$10.60	\$0.00	DEFERRED REVENUE
44419	TOWNSELL MARIE	\$0.00	\$10.35	\$0.00	LOCAL DISTRICT
44420	US FOODS, INC	\$0.00	\$9,014.69	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44421	WINGO SIMONA	\$0.00	\$17.25	\$0.00	LOCAL DISTRICT
44422	WOOD FRUITTICHER	\$0.00	\$20,352.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44423	WOOD FRUITTICHER	\$0.00	\$8,133.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44424	WOOD FRUITTICHER	\$0.00	\$13,579.34	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP

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44425	WOOD FRUITTICHER	\$0.00	\$5,839.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44426	WOOD FRUITTICHER	\$0.00	\$14,361.29	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44427	WOOD FRUITTICHER	\$0.00	\$9,691.87	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44428	WOOD FRUITTICHER	\$0.00	\$220.26	\$0.00	PURCHASED FOOD
44429	WOOD FRUITTICHER	\$0.00	\$127.20	\$0.00	PURCHASED FOOD
44430	WOOD FRUITTICHER	\$0.00	\$183.51	\$0.00	PURCHASED FOOD
44431	WOOD FRUITTICHER	\$0.00	\$184.02	\$0.00	PURCHASED FOOD
44432	WOOD FRUITTICHER	\$0.00	\$247.02	\$0.00	PURCHASED FOOD
44433	WOOD FRUITTICHER	\$0.00	\$186.30	\$0.00	PURCHASED FOOD
44434	AAPASS	\$0.00	\$0.00	\$125.00	OTH TRAVEL AND TRNG
44435	CAIN JONATHAN D	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
44436	KILPATRICK JENNIFER	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
44437	NACOLG TRANSIT	\$0.00	\$0.00	\$60.00	OTH NONINST SUPPLIES
44438	NICHOLS JR DONALD GARY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
44439	ODELL REBECCA	\$0.00	\$39.88	\$0.00	OTH TRAVEL AND TRNG
44440	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$103,723.76	CASH W/FISCAL AGENT
44441	WOMACK JANET S.	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
44442	JANI-KING	\$0.00	\$0.00	\$22,896.25	OTHER PROPERTY SERV
44443	DICKERSON BETH J	\$0.00	\$0.00	\$551.36	OTH TRAVEL AND TRNG
44444	DIXIE TILE AND FLOORING	\$0.00	\$0.00	\$1,053.35	MAINTENANCE SUPPLIES
44445	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$1,326.88	OTH VEHICLE SUPPLIES
44446	BEHEL ANNE	\$0.00	\$0.00	\$24.73	OTH TRAVEL AND TRNG
44447	BEHEL COREY	\$0.00	\$0.00	\$71.55	LOCAL DISTRICT
44448	BYRD RISA	\$0.00	\$41.73	\$0.00	LOCAL DISTRICT
44449	CREW SUSAN	\$0.00	\$0.00	\$156.86	OTH TRAVEL AND TRNG
44450	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,387.64	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;Utilities
44451	MATUSEVIC AMY MCDOWELL	\$0.00	\$0.00	\$735.00	OTHER PROF ED SERVIC
44453	PAGE GLENDA	\$0.00	\$0.00	\$49.78	OTH TRAVEL AND TRNG
44454	WALLACE CONNIE	\$0.00	\$0.00	\$159.85	OTH TRAVEL AND TRNG
44455	MADISON SQUARE APARTMENTS	\$0.00	\$0.00	\$102.00	OTH NONINST SUPPLIES
44456	CLEAR WINDS TECHNOLOGIES	\$65,185.41	\$0.00	\$0.00	COMPUTER HARDWARE
44457	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,430.72	OTHER UTILITIES
44458	BUMP MATT	\$0.00	\$0.00	\$79.98	LOCAL DISTRICT
44459	ACTA SPRING CONFERENCE	\$0.00	\$170.00	\$0.00	OTH TRAVEL AND TRNG
44460	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$25.00	OTH TRAVEL AND TRNG
44461	APPUHN LYNDA FORD	\$0.00	\$34.22	\$0.00	LOCAL DISTRICT
44462	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$546.06	TELEPHONE

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44463	AUBURN UNIV. OFFICE OF	\$575.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
44464	AUBURN UNIVERSITY	\$0.00	\$0.00	\$175.00	OTH TRAVEL AND TRNG
44465	AUSTIN MARCIA	\$0.00	\$0.00	\$149.96	LOCAL DISTRICT
44466	BALL DANIEL MATTHEW	\$0.00	\$150.08	\$0.00	OTH TRAVEL AND TRNG
44467	BANKS ROB	\$0.00	\$0.00	\$23.00	LOCAL DISTRICT
44468	BEHEL ANNE	\$0.00	\$148.52	\$0.00	OTH TRAVEL AND TRNG
44469	BLOCK USA	\$0.00	\$841.50	\$4,368.00	BLDGS-CONSTRUCTED;OTH TRAVEL AND TRNG
44470	BLUE STAR READY MIX USA	\$0.00	\$0.00	\$9,060.00	BLDGS-CONSTRUCTED
44471	BOLTON CHRISTI	\$0.00	\$0.00	\$217.49	OTH TRAVEL AND TRNG
44472	BROADFOOT JESSICA	\$0.00	\$0.00	\$114.68	LOCAL DISTRICT
44473	BROWN EMILY	\$0.00	\$34.43	\$0.00	LOCAL DISTRICT
44474	BURCHAM MATTHEW TODD	\$0.00	\$0.00	\$212.50	OTHER PROPERTY SERV
44475	BUTLER SANDRA K	\$0.00	\$300.00	\$0.00	CLERICAL SERVICES
44476	BYRD JESSICA	\$0.00	\$0.00	\$77.06	OTH TRAVEL AND TRNG
44477	C & H COOLING AND HEATING, INC	\$0.00	\$14,692.25	\$0.00	CAPITOLIZED EQUIPMEN
44478	CARBINE ENTERPRISES, INC DBA	\$0.00	\$168.00	\$14.00	OTH TRAVEL AND TRNG;OTH NONINST SUPPLIES
44479	CARTER DIXIE W	\$0.00	\$33.69	\$0.00	LOCAL DISTRICT
44480	CASTEEL DUDLEY CYNTHIA	\$0.00	\$127.65	\$0.00	OTH TRAVEL AND TRNG
44481	CDW GOVERNMENT INC	\$0.00	\$0.00	\$1,905.30	OTHER INST SUPPLIES
44482	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
44483	CHANDLER PAINTING CO	\$0.00	\$0.00	\$3,700.00	OTHER PROPERTY SERV
44485	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$70.50	GARBAGE AND WASTE
44486	COLBERT KIMBERLY	\$0.00	\$0.00	\$1,600.00	OTHER PROF ED SERVIC
44487	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$155.33	OTHER GEN SUPPLIES
44488	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$806.00	BLDGS-CONSTRUCTED
44489	COOK S PEST CONTROL	\$0.00	\$0.00	\$253.75	OTHER PROPERTY SERV
44490	CROCKER DAVID	\$0.00	\$32.43	\$0.00	LOCAL DISTRICT
44491	CROONE SONJA	\$0.00	\$58.46	\$0.00	LOCAL DISTRICT
44492	DIVISION 10, INC	\$0.00	\$5,580.00	\$4,315.00	LOCAL DISTRICT;BLDGS-CONSTRUCTED
44493	FERGUSON ENTERPRISES	\$0.00	\$0.00	\$597.72	BLDGS-CONSTRUCTED
44494	FIRST STUDENT	\$287,922.29	\$0.00	\$4,182.50	TRANSP-OTH PROVIDERS
44495	FLORENCE EYE CENTER	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
44496	FLORENCE GAS DEPT	\$0.00	\$0.00	\$1,350.00	OTHER PROPERTY SERV
44497	FLORENCE HIGH SCHOOL	\$0.00	\$125.00	\$0.00	OTH NONINST SUPPLIES
44498	FLORENCE MIDDLE SCHOOL	\$0.00	\$65.00	\$0.00	OTH NONINST SUPPLIES
44499	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$101.41	\$0.00	OTHER INST SUPPLIES
44500	FRETWELL STACEY	\$0.00	\$0.00	\$18.93	LOCAL DISTRICT
44501	GLOBAL FIRE SPRINKLER LLC	\$0.00	\$0.00	\$1,088.39	OTHER PROPERTY SERV
44502	GRIDER KRISTIN	\$0.00	\$0.00	\$122.08	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44503	GROVES ROBERT	\$0.00	\$0.00	\$58.65	LOCAL DISTRICT
44505	HARLAN CAFETERIA	\$0.00	\$0.00	\$69.75	OTHER PURCHASED SERV
44506	HARLAN SCHOOL	\$0.00	\$0.00	\$98.88	OTH TRAVEL AND TRNG
44507	HIBBETT DEBORAH P	\$0.00	\$75.00	\$0.00	OTH TRAVEL AND TRNG
44508	HICE LYNNE	\$0.00	\$0.00	\$86.94	OTH TRAVEL AND TRNG
44509	HOYT LANE & SON PLUMBING , INC	\$0.00	\$0.00	\$1,475.00	OTHER PROPERTY SERV
44510	JENNINGS JOSEPH L	\$0.00	\$551.29	\$0.00	OTH TRAVEL AND TRNG
44511	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$362.25	OTHER PROPERTY SERV
44512	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$8,096.00	LEGAL FEES
44513	LETT DARRIN	\$0.00	\$289.02	\$0.00	OTH TRAVEL AND TRNG
44514	LEWIS LIDA BETH	\$0.00	\$30.58	\$0.00	LOCAL DISTRICT
44515	M.A.S.A.	\$0.00	\$0.00	\$1,298.61	OTHER INST SUPPLIES
44516	MAYER ELECTRIC FINANCIAL CORPO	\$0.00	\$0.00	\$135.44	BLDGS-CONSTRUCTED
44517	MCCARLEY JESSICA	\$0.00	\$272.17	\$0.00	OTH TRAVEL AND TRNG
44518	ODELL REBECCA	\$0.00	\$63.70	\$0.00	OTH TRAVEL AND TRNG
44519	OZBIRN JENNY	\$0.00	\$0.00	\$62.07	OTH TRAVEL AND TRNG
44520	PAGE GLENDA	\$0.00	\$0.00	\$163.99	OTH TRAVEL AND TRNG
44521	PATRICIA BYRNES & ASSOCIAT INC	\$182.00	\$0.00	\$3,978.00	OTHER PROF ED SERVIC
44522	PITNEY BOWES	\$0.00	\$0.00	\$372.00	POSTAGE
44523	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$89.50	OTHER GEN SUPPLIES
44524	PROFESSIONAL FIRE & SOUND	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
44525	RAINEY AIMEE	\$0.00	\$0.00	\$117.53	OTH TRAVEL AND TRNG
44526	RIVERBEND CENTER FOR	\$850.00	\$0.00	\$0.00	OTHER PURCHASED SERV
44527	ROBIN IRWIN PHYSICAL THEARPY S	\$50.00	\$0.00	\$262.50	OTHER PROF ED SERVIC
44528	ROGERS GROUP, INC	\$0.00	\$0.00	\$1,429.14	BLDGS-CONSTRUCTED
44529	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,553.74	JANITORIAL SUPPLIES
44530	SBS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$3,566.91	BLDGS-CONSTRUCTED
44531	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$16,390.00	BLDGS-CONSTRUCTED
44532	SHAW JIMMY	\$0.00	\$0.00	\$49.68	LOCAL DISTRICT
44533	SHOALSWEB, INC	\$0.00	\$0.00	\$2,935.00	OTHER COMMUNICATION
44534	SMITH GREG	\$0.00	\$0.00	\$187.50	OTHER PROPERTY SERV
44535	SOUTHERN ATHLETIC FIELDS, INC	\$0.00	\$0.00	\$3,858.60	BLDGS-CONSTRUCTED
44536	SUNS CHERIL-LYN	\$0.00	\$0.00	\$83.72	LOCAL DISTRICT
44537	SWEEZY DIANA	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
44538	TEKLINKS	\$92,531.34	\$0.00	\$0.00	COMPUTER HARDWARE;NON-INST EQUIPMENT
44539	THOMPSON ROBIN	\$0.00	\$0.00	\$73.14	OTH TRAVEL AND TRNG
44540	THORN LESLIE	\$0.00	\$0.00	\$215.32	OTH TRAVEL AND TRNG
44541	TIMES DAILY	\$0.00	\$0.00	\$642.60	LAND IMPROVEMENT
44542	TULL BROTHERS INC	\$0.00	\$0.00	\$10,966.00	BLDGS-CONSTRUCTED

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44543	WELLS GAIL J	\$0.00	\$3,180.00	\$0.00	OTHER PROF ED SERVIC
44544	WHEELER CANDACE	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERV
44545	WOMACK JANET S.	\$0.00	\$0.00	\$103.50	OTH TRAVEL AND TRNG
44546	WOODS ALYSHIA SHEREE	\$0.00	\$0.00	\$64.96	LOCAL DISTRICT
44547	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$470.00	OTHER PROPERTY SERV
44548	H & N CONSTRUCTION CO	\$0.00	\$0.00	\$139,629.60	BLDGS-CONSTRUCTED
44549	H & N CONSTRUCTION CO	\$0.00	\$0.00	\$8,281.80	LAND IMPROVEMENT
44550	SELF SHEA	\$0.00	\$3,508.21	\$0.00	OTHER PROF ED SERVIC
44551	SOFTWARE TECHNOLOGY INC	\$0.00	\$0.00	\$40.00	OTH TRAVEL AND TRNG
44552	A & S CRAFTED PRODUCTS	\$0.00	\$0.00	\$707.00	OTHER INST SUPPLIES
9020115	SUNTRUST BANK	\$1,849.03	\$2,975.18	\$73,082.03	ACCOUNTS PAYABLE
9020815	SUNTRUST BANK	\$52,287.61	\$24,479.89	\$40,119.75	ACCOUNTS PAYABLE
9021515	SUNTRUST BANK	\$347.93	\$2,195.25	\$161,268.41	ACCOUNTS PAYABLE
9022215	SUNTRUST BANK	\$1,323.46	\$838.12	\$87,115.71	ACCOUNTS PAYABLE
		<b>\$503,104.07</b>	<b>\$170,659.00</b>	<b>\$881,699.95</b>	