

**Florence City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**02/01/2016 - 02/29/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13705	ABA DISTRICT III	\$0.00	\$0.00	\$60.00	OTHER DUES AND FEES
13706	COLBERT COUNTY SOFTBALL	\$0.00	\$0.00	\$2,291.00	ATHLETIC OFFICIALS
13707	FERGUSON STUART	\$0.00	\$0.00	\$85.00	OTHER DUES AND FEES
13709	FISHER PHILLIP BENJAMIN	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
13710	KIWANIS INTERNATIONAL FOUNDATI	\$0.00	\$0.00	\$70.00	OTHER DUES AND FEES
13711	SHOALS AREA BAND DIRECTORS ASN	\$0.00	\$0.00	\$116.00	OTHER DUES AND FEES
13712	TANNER JACOB	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
13713	THOMAS CALLIE	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
13714	WESTERHOUSE JACOB	\$0.00	\$0.00	\$160.00	OTHER DUES AND FEES
13715	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$420.00	FUND RAISER
13716	SUNTRUST BANK	\$0.00	\$0.00	\$217.82	ACCOUNTS PAYABLE
13717	SUNTRUST BANK	\$0.00	\$0.00	\$24,470.84	ACCOUNTS PAYABLE
13718	SUNTRUST BANK	\$0.00	\$0.00	\$1,514.81	ACCOUNTS PAYABLE
13719	AUBURN HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
13720	DESHLER HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
13721	GULF SHORES HIGH SCHOOL	\$0.00	\$0.00	\$275.00	OTHER DUES AND FEES
13722	HOOVER HIGH SCHOOL	\$0.00	\$0.00	\$225.00	OTHER DUES AND FEES
13723	ROGERS HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
13724	RUSSELLVILLE HIGH SCHOOL	\$0.00	\$0.00	\$450.00	OTHER DUES AND FEES
13725	SPARKMAN HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
13726	USA BASEBALL	\$0.00	\$0.00	\$8,025.00	OTHER DUES AND FEES
13727	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$1,775.00	ITEMS FOR RESALE
13728	SUNTRUST BANK	\$0.00	\$0.00	\$6,381.98	ACCOUNTS PAYABLE
13729	SUNTRUST BANK	\$0.00	\$0.00	\$691.22	ACCOUNTS PAYABLE
13730	ALABAMA FCCLA	\$0.00	\$0.00	\$630.00	OTHER DUES AND FEES
13731	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$100.00	FINES AND PENALTIES
13732	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$55.00	OTHER DUES AND FEES
13733	ALABAMA DISTRICT KEY CLUB	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
13734	ASHER DARIUS	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
13735	BRADLEY BRIAN	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
13736	BROOKS ASHLEE	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
13737	CHILDS SAMUEL	\$0.00	\$0.00	\$170.50	OTHER DUES AND FEES
13738	COLBERT COUNTY BASEBALL	\$0.00	\$0.00	\$5,425.00	ATHLETIC OFFICIALS

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13739	DILLINGHAM STEVE WADE	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
13740	FARLEY JONATHON	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
13741	FOREST HILLS SCHOOL	\$0.00	\$0.00	\$35.00	FUND RAISER
13742	GAMBLE MIZAH	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
13743	GODFATHER S PIZZA	\$0.00	\$0.00	\$339.00	FOOD SERVICES;ITEMS FOR RESALE
13744	HATTON HIGH SCHOOL	\$0.00	\$0.00	\$340.00	OTHER DUES AND FEES
13745	IRONS AUSTYN	\$0.00	\$0.00	\$50.00	DUES & FEES
13746	MORRISON PATRICK	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
13747	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
13748	NATIONAL FRENCH CONTEST	\$0.00	\$0.00	\$338.00	OTHER DUES AND FEES
13749	PERRY CHRISTOPHER IAN	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
13750	SIMS BRAIN DOUGLAS	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
13751	SOUTHERN ATHLETIC FIELDS, INC	\$0.00	\$0.00	\$982.50	OTHER GEN SUPPLIES
13752	ALABAMA FBLA	\$0.00	\$0.00	\$850.00	OTHER DUES AND FEES
13753	ALABAMA FBLA	\$0.00	\$0.00	\$25.00	OTHER GEN SUPPLIES
13771	SUNTRUST BANK	\$0.00	\$0.00	\$557.36	ACCOUNTS PAYABLE
13772	AUTO OWNERS INSURANCE COMPANY	\$0.00	\$0.00	\$185.00	INSURANCE SERVICES
13773	CALLAHAN STEPHEN	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
13774	COUCH ELLY	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
13775	DOUGLASS CHRISTOPHER GORDON	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
13776	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$3,522.00	LAND & BLDG REPAIR/M
13777	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$785.00	DUES & FEES
13778	GULF SHORES HIGH SCHOOL	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
13779	HARRIS RODNEY	\$0.00	\$0.00	\$85.00	OTHER GEN SUPPLIES
13780	JONES AMY GIST	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
13781	KIRKMAN ERIC	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
13782	MASONIA NICK	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
13783	MORGAN ASHLEY	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
13784	PARTY PROS USA	\$0.00	\$0.00	\$368.78	OTHER GEN SUPPLIES
13785	REID AUSTIN MICHAEL	\$0.00	\$0.00	\$595.00	OTHER PURCHASED SERV
13786	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$315.00	OTHER DUES AND FEES
13787	VILLALOBOS GLORIA ESMERALDA	\$0.00	\$0.00	\$649.80	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
13788	WATERS CHRISTY	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
13790	WOLF KRISTINE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
13791	SUNTRUST BANK	\$0.00	\$0.00	\$17,059.71	ACCOUNTS PAYABLE
11415	ALABAMA FFA ASSOCIATION	\$0.00	\$0.00	\$952.00	OTHER DUES AND FEES
11416	NATIONAL SPANISH EXAMINATIONS	\$0.00	\$0.00	\$335.00	OTHER INST SUPPLIES
11417	SUNTRUST BANK	\$0.00	\$0.00	\$17.52	ACCOUNTS PAYABLE

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11418	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$210.00	OTHER INST SUPPLIES
11419	ALABAMA ASSOCIATION FCCLA	\$0.00	\$0.00	\$140.00	OTHER INST SUPPLIES
11420	SUNTRUST BANK	\$0.00	\$0.00	\$259.83	ACCOUNTS PAYABLE
11421	SUNTRUST BANK	\$0.00	\$0.00	\$269.05	ACCOUNTS PAYABLE
19581	SUNTRUST BANK	\$0.00	\$0.00	\$913.15	ACCOUNTS PAYABLE
19582	SUNTRUST BANK	\$0.00	\$0.00	\$731.16	ACCOUNTS PAYABLE
19583	GOODMAN SPORTS	\$0.00	\$0.00	\$2,838.30	OTHER INST SUPPLIES
19584	LAUDERDALE LANES	\$0.00	\$0.00	\$2,070.00	OTHER INST SUPPLIES
19585	SUNTRUST BANK	\$0.00	\$0.00	\$54.98	ACCOUNTS PAYABLE
19586	CUSTOM PRINT	\$0.00	\$0.00	\$2,298.80	ITEMS FOR RESALE
19587	TVC WHOLESALE	\$0.00	\$0.00	\$92.04	OTHER GEN SUPPLIES
19588	LETT CHRISTY	\$0.00	\$0.00	\$150.00	ITEMS FOR RESALE
4546	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$13.00	OTHER GEN SUPPLIES
4547	WEEKS WENDY B	\$0.00	\$0.00	\$60.00	OTH NONINST SUPPLIES
4548	SUNTRUST BANK	\$0.00	\$0.00	\$789.50	ACCOUNTS PAYABLE
4549	SUNTRUST BANK	\$0.00	\$0.00	\$536.39	ACCOUNTS PAYABLE
4550	SUNTRUST BANK	\$0.00	\$0.00	\$391.65	ACCOUNTS PAYABLE
4551	ENJOY THE CITY	\$0.00	\$0.00	\$2,100.00	OTHER GEN SUPPLIES
4552	LEAF COMMERCIAL CAPITAL, INC	\$0.00	\$0.00	\$74.08	OTHER GEN SUPPLIES
4553	SUNTRUST BANK	\$0.00	\$0.00	\$633.48	ACCOUNTS PAYABLE
10044	SUNTRUST BANK	\$0.00	\$0.00	\$417.03	ACCOUNTS PAYABLE
10045	SUNTRUST BANK	\$0.00	\$0.00	\$1,293.35	ACCOUNTS PAYABLE
10046	SUNTRUST BANK	\$0.00	\$0.00	\$583.08	ACCOUNTS PAYABLE
10047	AMERICAN HEART ASSOC	\$0.00	\$0.00	\$517.06	OTHER INST SUPPLIES
10048	WAL-MART STORES, INC.	\$0.00	\$0.00	\$1,187.02	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES;OTHER INST SUPPLIES
10049	SUNTRUST BANK	\$0.00	\$0.00	\$234.87	ACCOUNTS PAYABLE
15140	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$12,195.00	TRANSP-OTH PROVIDERS
15141	SUNTRUST BANK	\$0.00	\$0.00	\$250.00	ACCOUNTS PAYABLE
15142	SUNTRUST BANK	\$0.00	\$0.00	\$1,966.47	ACCOUNTS PAYABLE
15143	GULLETT WILLIAM	\$0.00	\$0.00	\$743.00	TRANSP-OTH PROVIDERS
15144	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$186.00	OTHER DUES AND FEES
15145	SUNTRUST BANK	\$0.00	\$0.00	\$346.74	ACCOUNTS PAYABLE
15146	B SQUARED	\$0.00	\$0.00	\$465.20	ITEMS FOR RESALE
15147	SUNTRUST BANK	\$0.00	\$0.00	\$620.85	ACCOUNTS PAYABLE
15148	WILLIAMS CLEANERS	\$0.00	\$0.00	\$24.35	OTHER GEN SUPPLIES
15149	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$15.00	OTHER GEN SUPPLIES
4318	ABA DISTRICT III	\$0.00	\$0.00	\$30.00	OTHER INST SUPPLIES

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4319	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$20.00	OTHER INST SUPPLIES
4320	SUNTRUST BANK	\$0.00	\$0.00	\$3,015.99	ACCOUNTS PAYABLE
4321	SUNTRUST BANK	\$0.00	\$0.00	\$37.00	ACCOUNTS PAYABLE
4322	SKATE CENTER FLORENCE	\$0.00	\$0.00	\$150.00	OTHER GEN SUPPLIES
4323	NATIONAL SPANISH EXAMINATIONS	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
4324	ALABAMA FBLA	\$0.00	\$0.00	\$25.00	OTHER GEN SUPPLIES
4325	ENJOY THE CITY	\$0.00	\$0.00	\$1,290.00	OTHER INST SUPPLIES
4326	GOODMAN SPORTS	\$0.00	\$0.00	\$1,061.70	ITEMS FOR RESALE
4327	STITCH WORKS	\$0.00	\$0.00	\$35.00	OTH NONINST SUPPLIES
4328	CI CI S PIZZA	\$0.00	\$0.00	\$89.90	OTHER PURCHASED SERV
4329	SUNTRUST BANK	\$0.00	\$0.00	\$1,635.08	ACCOUNTS PAYABLE
4330	HOT SHOTS SPORTS & PHOTOGRAPHY	\$0.00	\$0.00	\$30.00	OTHER INST SUPPLIES
4331	ALABAMA FBLA	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
4332	UNA	\$0.00	\$0.00	\$459.00	OTHER INST SUPPLIES
4333	ALABAMA FFA ASSOCIATION	\$0.00	\$0.00	\$436.00	OTHER DUES AND FEES
4334	FBLA STATE CHAPTER	\$0.00	\$0.00	\$2,500.00	OTHER GEN SUPPLIES
4335	SUNTRUST BANK	\$0.00	\$0.00	\$1,300.59	ACCOUNTS PAYABLE
4336	ALABAMA FBLA	\$0.00	\$0.00	\$304.86	OTHER GEN SUPPLIES
4337	SUNTRUST BANK	\$0.00	\$0.00	\$3,469.85	ACCOUNTS PAYABLE
4338	SAM S CLUB DIRECT	\$0.00	\$0.00	\$223.33	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
46243	ALA SCHOOL NUTRITION ASSOC	\$0.00	\$75.00	\$0.00	OTH TRAVEL AND TRNG
46244	AUTO-CHLOR SERVICES LLC	\$0.00	\$527.80	\$0.00	OTHER GEN SUPPLIES
46245	BRESCO	\$0.00	\$1,512.96	\$0.00	FOOD SERV SUPPLIES
46246	DARBY LORI	\$0.00	\$44.06	\$0.00	LOCAL DISTRICT
46247	FLORENCE CITY BOARD OF ED	\$0.00	\$20,711.42	\$0.00	INDIRECT COSTS;POSTAGE
46248	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$697.50	\$0.00	PURCHASED FOOD
46249	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$315.96	\$0.00	PURCHASED FOOD
46250	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$286.80	\$0.00	PURCHASED FOOD
46251	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$302.40	\$0.00	PURCHASED FOOD
46252	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$246.66	\$0.00	PURCHASED FOOD
46253	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$350.46	\$0.00	PURCHASED FOOD
46254	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$323.46	\$0.00	PURCHASED FOOD
46255	GRIJALVA HEIDY	\$0.00	\$41.69	\$0.00	LOCAL DISTRICT
46256	HUGHES MELANIE H	\$0.00	\$19.44	\$0.00	LOCAL DISTRICT
46257	HUMITECH OF NORTH ALABAMA	\$0.00	\$280.00	\$0.00	OTHER PROPERTY SERV
46258	HUNT DALLAS	\$0.00	\$31.86	\$0.00	LOCAL DISTRICT
46259	JONES LADONNA CAPLEY	\$0.00	\$37.15	\$0.00	LOCAL DISTRICT
46260	MARKS SHERRY	\$0.00	\$30.24	\$0.00	LOCAL DISTRICT

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46261	O K PRODUCE	\$0.00	\$7,448.99	\$0.00	PURCHASED FOOD
46262	OSBORN BROTHERS INC	\$0.00	\$2,003.26	\$0.00	PURCHASED FOOD
46263	RED DIAMOND, INC	\$0.00	\$223.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
46264	STOUT MARY DENISE	\$0.00	\$40.39	\$0.00	LOCAL DISTRICT
46265	TOWNSELL MARIE	\$0.00	\$25.92	\$0.00	LOCAL DISTRICT
46266	US FOODS, INC	\$0.00	\$9,870.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
46267	WINGO SIMONA	\$0.00	\$14.04	\$0.00	LOCAL DISTRICT
46268	WOOD FRUITTICHER	\$0.00	\$22,520.95	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
46269	WOOD FRUITTICHER	\$0.00	\$11,742.67	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
46270	WOOD FRUITTICHER	\$0.00	\$10,943.60	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
46271	WOOD FRUITTICHER	\$0.00	\$10,158.23	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
46272	WOOD FRUITTICHER	\$0.00	\$13,938.89	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
46273	WOOD FRUITTICHER	\$0.00	\$12,358.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
46274	WOOD FRUITTICHER	\$0.00	\$320.76	\$0.00	PURCHASED FOOD
46275	WOOD FRUITTICHER	\$0.00	\$145.53	\$0.00	PURCHASED FOOD
46276	WOOD FRUITTICHER	\$0.00	\$184.14	\$0.00	PURCHASED FOOD
46277	WOOD FRUITTICHER	\$0.00	\$187.11	\$0.00	PURCHASED FOOD
46278	WOOD FRUITTICHER	\$0.00	\$213.84	\$0.00	PURCHASED FOOD
46279	WOOD FRUITTICHER	\$0.00	\$225.72	\$0.00	PURCHASED FOOD
46280	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$60.00	OTH NONINST SUPPLIES
46281	FLORENCE HIGH SCHOOL	\$0.00	\$116.18	\$280.00	OTH NONINST SUPPLIES
46282	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$40.00	OTH NONINST SUPPLIES
46283	WEEDEN SCHOOL	\$0.00	\$63.00	\$0.00	OTH NONINST SUPPLIES
46284	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$2,111.25	OTH TRAVEL AND TRNG
46285	CAIN JONATHAN D	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
46286	COLBERT KIMBERLY	\$0.00	\$0.00	\$1,200.00	OTHER PROF ED SERVIC
46287	COMPUTER SUPPORT SYSTEMS INC	\$0.00	\$0.00	\$900.00	OTHER PROPERTY SERV
46288	CROCKER DAVID	\$0.00	\$44.50	\$0.00	LOCAL DISTRICT
46289	HARTSELLE PLYWOOD	\$2,367.10	\$0.00	\$0.00	OTHER INST SUPPLIES
46290	HUGHES CHELSEA	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
46291	IVEY MICHAEL C	\$0.00	\$0.00	\$510.00	OTHER PURCHASED SERV
46292	KENNEDY RACHEL	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
46293	NICHOLS JR DONALD GARY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
46294	REESE KEVIN R	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV

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46295	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$194,979.60	CASH W/FISCAL AGENT
46296	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
46297	WALLACE CONNIE	\$0.00	\$0.00	\$240.84	OTH TRAVEL AND TRNG
46298	WELLS GAIL J	\$0.00	\$0.00	\$3,342.50	OTHER PROF ED SERVIC
46299	WHEELER CANDACE	\$0.00	\$0.00	\$3,245.25	OTHER PURCHASED SERV
46300	WOMACK JANET S.	\$0.00	\$0.00	\$1,094.10	LOCAL DISTRICT;OTH TRAVEL AND TRNG
46301	FLORENCE UTILITIES	\$0.00	\$0.00	\$1,628.88	WATER AND SEWAGE;NATURAL GAS;ELECTRICITY;Utilities
46302	KELLY SERVICES INC	\$1,642.44	\$6,648.52	\$23,035.15	SUBS
46303	JANI-KING	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
46304	RIVERBEND CENTER FOR	\$4,850.00	\$0.00	\$0.00	OTHER PURCHASED SERV
46305	AUSTIN MARCIA	\$0.00	\$0.00	\$235.60	LOCAL DISTRICT
46306	CARTER DIXIE W	\$0.00	\$39.04	\$0.00	LOCAL DISTRICT
46307	COURIER-JOURNAL	\$0.00	\$0.00	\$575.00	OTHER PURCHASED SERV
46308	GRINNELL MELANIE	\$0.00	\$0.00	\$23.65	LOCAL DISTRICT
46309	HORN AUTY	\$0.00	\$0.00	\$222.48	OTH TRAVEL AND TRNG
46310	JANI-KING	\$0.00	\$0.00	\$28,566.01	OTHER PURCHASED SERV
46311	KILPATRICK JENNIFER	\$0.00	\$233.71	\$0.00	OTH TRAVEL AND TRNG
46312	MCCARLEY JESSICA	\$3.22	\$32.53	\$0.00	LOCAL DISTRICT
46313	ODELL REBECCA	\$0.00	\$217.77	\$0.00	OTH TRAVEL AND TRNG
46314	OWNBY TERRY SCOTT	\$0.00	\$0.00	\$106.75	LOCAL DISTRICT
46315	ROTARY CLUB of FLORENCE	\$0.00	\$0.00	\$170.00	OTHER DUES AND FEES
46316	SERVICEMASTER BY ONECALL	\$0.00	\$0.00	\$8,511.00	OTHER PURCHASED SERV
46317	TRZMIEL GRISELLE	\$0.00	\$0.00	\$30.54	LOCAL DISTRICT
46318	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$435.16	OTH TRAVEL AND TRNG
46319	WHATLEY LISA	\$0.00	\$0.00	\$55.81	LOCAL DISTRICT
46320	WOMACK JANET S.	\$0.00	\$0.00	\$54.00	OTH TRAVEL AND TRNG
46321	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,755.53	OTHER UTILITIES
46322	ETHEREDGE TAMMY	\$0.00	\$105.50	\$0.00	DEFERRED REVENUE
46323	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$83.60	\$0.00	PURCHASED FOOD
46324	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$109.96	\$0.00	PURCHASED FOOD
46325	GARRETT EVA	\$0.00	\$58.45	\$0.00	DEFERRED REVENUE
46326	STAGGS DAVID	\$0.00	\$8.25	\$0.00	DEFERRED REVENUE
46327	ACT, INC	\$0.00	\$0.00	\$180.00	OTHER INST SUPPLIES
46328	BANKS ROB	\$0.00	\$0.00	\$17.01	LOCAL DISTRICT
46329	BEHEL COREY	\$0.00	\$0.00	\$45.36	LOCAL DISTRICT
46330	BRIDGES BEHAVIOR THERAPY	\$0.00	\$939.14	\$0.00	OTHER PROF ED SERVIC
46331	BUTLER SANDRA K	\$0.00	\$150.00	\$0.00	CLERICAL SERVICES
46332	BYRD RISA	\$0.00	\$19.92	\$0.00	LOCAL DISTRICT

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46333	CARROLL SYLVIA	\$1,155.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
46334	CHALKABLE	\$0.00	\$0.00	\$460.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
46335	CITY OF FLORENCE	\$0.00	\$0.00	\$27.75	GARBAGE AND WASTE
46336	CREW SUSAN	\$0.00	\$0.00	\$150.12	OTH TRAVEL AND TRNG
46337	CROONE SONJA	\$0.00	\$52.36	\$0.00	LOCAL DISTRICT
46338	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$3,440.00	OTHER PROPERTY SERV
46339	DERR LAURA BETH	\$0.00	\$750.00	\$0.00	STUDENT EDUCATIONAL
46340	ECKL PAMELA	\$0.00	\$222.52	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT
46341	FIRST STUDENT	\$156,030.25	\$3,541.56	\$2,597.54	TRANSP-OTH PROVIDERS
46342	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$928.00	OTHER INST SUPPLIES
46343	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$286.44	\$0.00	OTHER INST SUPPLIES
46344	FOWLER LAURIE	\$0.00	\$0.00	\$246.30	OTH TRAVEL AND TRNG
46345	FRETWELL STACEY	\$0.00	\$0.00	\$12.96	LOCAL DISTRICT
46346	HENDERSON ROOFING, INC	\$0.00	\$0.00	\$6,522.00	OTHER PROPERTY SERV
46347	HIBBETT DEBORAH P	\$0.00	\$60.00	\$0.00	OTH TRAVEL AND TRNG
46348	JAY BRIAN	\$0.00	\$0.00	\$47.30	LOCAL DISTRICT
46349	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$7,490.32	LEGAL FEES
46350	LAUDERDALE COUNTY HEALTH DEPT	\$0.00	\$30.00	\$0.00	OTH NONINST SUPPLIES
46351	MCCOY ERIKA	\$0.00	\$0.00	\$187.92	OTH TRAVEL AND TRNG
46352	THOMPSON ROBIN	\$0.00	\$186.84	\$0.00	OTH TRAVEL AND TRNG
46353	WOMACK JANET S.	\$0.00	\$0.00	\$41.04	OTH TRAVEL AND TRNG
46354	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$159.41	TELEPHONE
46355	CHASE SHERRY	\$0.00	\$0.00	\$48.82	OTH TRAVEL AND TRNG
46356	MURPHY LESLIE DENISE	\$270.00	\$0.00	\$420.00	OTHER PROF ED SERVIC
46357	PAM MOORE THERAPY SERVICES	\$1,064.00	\$0.00	\$2,968.00	OTHER PROF ED SERVIC
46358	U.S POSTAL SERVICE	\$0.00	\$0.00	\$5,000.00	POSTAGE
46359	VICTORIAN TEA ROOM	\$0.00	\$0.00	\$99.00	OTHER GEN SUPPLIES
46360	CLINE TOURS, INC	\$0.00	\$2,235.00	\$0.00	OTH TRAVEL AND TRNG
46361	REGIONS BANK 569	\$0.00	\$0.00	\$1,075.00	CASH W/FISCAL AGENT
46362	REGIONS BANK 569	\$0.00	\$0.00	\$1,075.00	CASH W/FISCAL AGENT
46363	HUGHES CHELSEA	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
46364	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$1,961.25	OTH TRAVEL AND TRNG
46365	BEL-AIR TURF PRODUCTS, LLC	\$0.00	\$0.00	\$136.37	MAINTENANCE SUPPLIES
46366	CHANDLER PAINTING CO	\$0.00	\$0.00	\$1,800.00	OTHER PROPERTY SERV
46367	CITY OF FLORENCE	\$0.00	\$0.00	\$6,161.38	OTHER PROPERTY SERV
46368	FLORENCE UTILITIES	\$0.00	\$0.00	\$21.16	OTHER PROPERTY SERV
46369	GENERAL SIGN COMPANY	\$0.00	\$0.00	\$1,725.00	OTHER PROPERTY SERV
46370	GLOBAL FIRE SPRINKLER LLC	\$0.00	\$0.00	\$1,564.85	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
46371	MOTION INDUSTRIES INC	\$0.00	\$0.00	\$34.48	OTHER PROPERTY SERV
46372	DICKERSON BETH J	\$0.00	\$0.00	\$156.60	OTH TRAVEL AND TRNG
46373	EAGLE SIGNS	\$0.00	\$0.00	\$150.00	OTHER GEN SUPPLIES
920000	SUNTRUST BANK	\$2,953.14	\$2,020.70	\$66,350.64	ACCOUNTS PAYABLE
920001	SUNTRUST BANK	\$47,268.00	\$285.24	\$89,087.36	ACCOUNTS PAYABLE
920002	SUNTRUST BANK	\$0.00	\$581.30	\$70,068.56	ACCOUNTS PAYABLE
920003	SUNTRUST BANK	\$1,835.00	\$880.96	\$91,526.03	ACCOUNTS PAYABLE
8020516	SUNTRUST BANK	\$0.00	\$39.34	\$0.00	ACCOUNTS PAYABLE
8020716	SUNTRUST BANK	\$0.00	\$19,046.08	\$0.00	ACCOUNTS PAYABLE
8021916	SUNTRUST BANK	\$0.00	\$348.29	\$0.00	ACCOUNTS PAYABLE
8022616	SUNTRUST BANK	\$0.00	\$37.56	\$0.00	ACCOUNTS PAYABLE
		<b>\$219,438.15</b>	<b>\$167,875.31</b>	<b>\$790,106.20</b>	