

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2017 - 02/28/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14540	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$100.00	FINES AND PENALTIES
14541	TURNER TIM	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
14551	SUNTRUST BANK	\$0.00	\$0.00	\$10,548.60	ACCOUNTS PAYABLE
14552	SUNTRUST BANK	\$0.00	\$0.00	\$17,672.03	ACCOUNTS PAYABLE
14553	SUNTRUST BANK	\$0.00	\$0.00	\$16,242.15	ACCOUNTS PAYABLE
14554	ALABAMA SKILLS-USA	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
14555	SUNTRUST BANK	\$0.00	\$0.00	\$5,431.83	ACCOUNTS PAYABLE
14556	SUNTRUST BANK	\$0.00	\$0.00	\$5,863.39	ACCOUNTS PAYABLE
14560	SUNTRUST BANK	\$0.00	\$0.00	\$201.96	ACCOUNTS PAYABLE
14561	SUNTRUST BANK	\$0.00	\$0.00	\$1,780.05	ACCOUNTS PAYABLE
14562	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$41.55	TRNS OUT-LOCAL SCHOO
14563	LEUKEMIA AND LYMPHOMA SOCIETY	\$0.00	\$0.00	\$310.00	DONATIONS;DUES & FEES;FUND RAISER;OTHER GEN SUPPLIES
14564	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
14565	GODFATHER S PIZZA	\$0.00	\$0.00	\$605.00	FOOD SERVICES
14566	KENNEDY DOUGLAS CENTER	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
14567	KIEL MATTHEW	\$0.00	\$0.00	\$167.13	FOOD SERVICES
14568	KIRKMAN ERIC	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
14569	LAWLER EMILY CAROL GRISSOM	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
14570	MCCLURE JO LYNN	\$0.00	\$0.00	\$13.00	OTH TRAVEL AND TRNG
14571	MIKE MILLS & ASSOCIATES, INC	\$0.00	\$0.00	\$57.86	OTH NONINST SUPPLIES
14572	MONTGOMERY RESTAURANT SERVICES	\$0.00	\$0.00	\$20.00	OTHER GEN SUPPLIES
14573	SIMS BRAIN DOUGLAS	\$0.00	\$0.00	\$160.00	OTHER PURCHASED SERV
14574	WILLIS ROBERT JEREMY DALE	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
14575	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$985.26	ITEMS FOR RESALE
14576	DECATUR HIGH SCHOOL	\$0.00	\$0.00	\$325.00	OTHER DUES AND FEES
14577	HATTON HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
14579	RIVERDALE HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
14580	RUSSELLVILLE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
14581	WATERLOO HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
14582	WEEDEN SCHOOL	\$0.00	\$0.00	\$200.00	TRNS OUT-LOCAL SCHOO
14584	CHARLES HENDERSON HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
14585	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$341.32	TRNS OUT-LOCAL SCHOO
14586	LOWMAN CONNOR	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES

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14587	WEEDEN SCHOOL	\$0.00	\$0.00	\$200.00	TRNS OUT-LOCAL SCHOO
14589	ALABAMA DISTRICT KEY CLUB	\$0.00	\$0.00	\$135.00	OTHER DUES AND FEES
14590	CHEWNING ASHLEY E	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
14591	FARRIS MARA D	\$0.00	\$0.00	\$485.00	OTHER PURCHASED SERV
14592	FRAZIER CRYSTAL LYNN	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
14593	POWELL AUDREY D	\$0.00	\$0.00	\$275.00	OTHER PURCHASED SERV
14594	SUNTRUST BANK	\$0.00	\$0.00	\$3,431.31	ACCOUNTS PAYABLE
14595	FULL COURT PRESS	\$0.00	\$0.00	\$251.00	OTHER GEN SUPPLIES
14596	ALABAMA FBLA	\$0.00	\$0.00	\$25.00	OTHER GEN SUPPLIES
14597	SUNTRUST BANK	\$0.00	\$0.00	\$223.01	ACCOUNTS PAYABLE
14598	SUNTRUST BANK	\$0.00	\$0.00	\$495.36	ACCOUNTS PAYABLE
14599	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$436.00	OTHER DUES AND FEES
14600	CHILDREN S HOSPITAL OF	\$0.00	\$0.00	\$1,348.00	OTHER GEN SUPPLIES
14601	CLAYTON KAITLYN MARY PATRICK	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV;OTHER DUES AND FEES
14602	FLORENCE LAUDERDALE COLISEUM	\$0.00	\$0.00	\$800.00	OTHER PROPERTY SERV
14603	FOLEY HIGH SCHOOL	\$0.00	\$0.00	\$425.00	OTHER DUES AND FEES
14604	GOODMAN SPORTS	\$0.00	\$0.00	\$401.10	OTHER GEN SUPPLIES
14605	REID AUSTIN MICHAEL	\$0.00	\$0.00	\$595.00	OTHER PURCHASED SERV
14606	REID WESLEY	\$0.00	\$0.00	\$140.00	OTHER PURCHASED SERV
14607	TURBERVILLE DONNY WADE	\$0.00	\$0.00	\$25.00	FOOD SERVICES
14608	WEST MORGAN HIGH SCHOOL	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
14609	ANCHOR TOURS INC	\$0.00	\$0.00	\$2,111.00	TRANSP-OTH PROVIDERS
14610	CAPITAL TRAILWAYS	\$0.00	\$0.00	\$1,213.00	TRANSP-OTH PROVIDERS
14611	SUNTRUST BANK	\$0.00	\$0.00	\$8,190.76	ACCOUNTS PAYABLE
14612	ALABAMA FBLA	\$0.00	\$0.00	\$1,200.00	OTHER DUES AND FEES
14613	FILIATRALT MARY CATHERINE	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
14614	OWNBY EMILY LEE	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
11500	SUNTRUST BANK	\$0.00	\$0.00	\$431.98	ACCOUNTS PAYABLE
11501	SOUTHERN HERITAGE	\$0.00	\$0.00	\$654.00	OTHER INST SUPPLIES
11502	FREEDOM FLIGHT MODELS	\$0.00	\$0.00	\$219.00	OTHER INST SUPPLIES
11503	SUNTRUST BANK	\$0.00	\$0.00	\$278.92	ACCOUNTS PAYABLE
11504	SUNTRUST BANK	\$0.00	\$0.00	\$339.67	ACCOUNTS PAYABLE
11505	KENNEDY DOUGLAS CENTER	\$0.00	\$0.00	\$31.00	OTHER INST SUPPLIES
11506	SUNTRUST BANK	\$0.00	\$0.00	\$695.70	ACCOUNTS PAYABLE
19693	SUNTRUST BANK	\$0.00	\$0.00	\$1,856.44	ACCOUNTS PAYABLE
19694	CUSTOM PRINT	\$0.00	\$0.00	\$911.00	OTH NONINST SUPPLIES
19695	SUNTRUST BANK	\$0.00	\$0.00	\$1,089.02	ACCOUNTS PAYABLE
19696	Florence Education Foundation	\$0.00	\$0.00	\$2,000.00	OTH NONINST SUPPLIES

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19697	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$258.60	OTH NONINST SUPPLIES
19698	SKIPWORTH SONYA	\$0.00	\$0.00	\$810.00	ITEMS FOR RESALE
19699	SUNTRUST BANK	\$0.00	\$0.00	\$2,050.50	ACCOUNTS PAYABLE
19701	LAUDERDALE LANES	\$0.00	\$0.00	\$1,836.00	OTHER INST SUPPLIES
19702	TVC WHOLESale	\$0.00	\$0.00	\$46.02	OTHER INST SUPPLIES
4664	AL-CEC	\$0.00	\$0.00	\$60.00	OTHER GEN SUPPLIES
4665	ALA-CASE	\$0.00	\$0.00	\$175.00	OTHER GEN SUPPLIES
4666	BALFOUR COMPANY	\$0.00	\$0.00	\$708.00	OTHER INST SUPPLIES
4667	WEEKS WENDY B	\$0.00	\$0.00	\$140.00	OTH NONINST SUPPLIES
4668	SUNTRUST BANK	\$0.00	\$0.00	\$812.48	ACCOUNTS PAYABLE
4669	SUNTRUST BANK	\$0.00	\$0.00	\$453.39	ACCOUNTS PAYABLE
4670	CRANE BOOK SALE	\$0.00	\$0.00	\$1,577.67	OTH BOOKS/PERIODICAL
4671	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$2,016.00	OTHER GEN SUPPLIES
4672	WEEKS WENDY B	\$0.00	\$0.00	\$90.00	OTH NONINST SUPPLIES
4673	SUNTRUST BANK	\$0.00	\$0.00	\$2,051.47	ACCOUNTS PAYABLE
4674	SUNTRUST BANK	\$0.00	\$0.00	\$930.69	ACCOUNTS PAYABLE
10138	SUNTRUST BANK	\$0.00	\$0.00	\$936.46	ACCOUNTS PAYABLE
10139	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
10140	SUNTRUST BANK	\$0.00	\$0.00	\$1,316.96	ACCOUNTS PAYABLE
10141	SUNTRUST BANK	\$0.00	\$0.00	\$243.82	ACCOUNTS PAYABLE
10142	SUNTRUST BANK	\$0.00	\$0.00	\$302.03	ACCOUNTS PAYABLE
15244	SUNTRUST BANK	\$0.00	\$0.00	\$533.00	ACCOUNTS PAYABLE
15245	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$99.72	TRNS OUT-LOCAL SCHOO
15246	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$8,008.00	TRANSP-OTH PROVIDERS
15247	SUNDROP BOTTLING COMPANY	\$0.00	\$0.00	\$240.00	ITEMS FOR RESALE
15248	SUNTRUST BANK	\$0.00	\$0.00	\$954.25	ACCOUNTS PAYABLE
15249	SUNTRUST BANK	\$0.00	\$0.00	\$502.69	ACCOUNTS PAYABLE
15250	SUNTRUST BANK	\$0.00	\$0.00	\$153.50	ACCOUNTS PAYABLE
5163	SHOALS AREA BAND DIRECTORS ASN	\$0.00	\$0.00	\$146.00	OTHER INST SUPPLIES
5164	ABA DISTRICT III	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
5165	HOT SHOTS SPORTS & PHOTOGRAPHY	\$0.00	\$0.00	\$40.00	OTHER INST SUPPLIES
5166	SUNTRUST BANK	\$0.00	\$0.00	\$1,504.76	ACCOUNTS PAYABLE
5167	BOWLING ASHLEY	\$0.00	\$0.00	\$66.98	OTHER INST SUPPLIES
5168	SUNTRUST BANK	\$0.00	\$0.00	\$1,228.18	ACCOUNTS PAYABLE
5169	RAINEY AIMEE	\$0.00	\$0.00	\$223.63	OTHER INST SUPPLIES
5170	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$25.00	OTHER INST SUPPLIES
5171	KENNEDY DOUGLAS CENTER	\$0.00	\$0.00	\$18.00	OTHER INST SUPPLIES
5172	SOUTHERN HERITAGE	\$0.00	\$0.00	\$218.00	OTHER INST SUPPLIES

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5173	SUNTRUST BANK	\$0.00	\$0.00	\$282.00	ACCOUNTS PAYABLE
5174	BOWLING ASHLEY	\$0.00	\$0.00	\$161.46	OTHER INST SUPPLIES
5175	WORLD S FINEST CHOCOLATE	\$0.00	\$0.00	\$1,530.00	OTHER GEN SUPPLIES
5176	SPORTS PLE X PRINTING	\$0.00	\$0.00	\$2,500.00	OTHER GEN SUPPLIES
5177	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$320.00	OTHER INST SUPPLIES
5178	EDWARDS JILL	\$0.00	\$0.00	\$159.67	OTHER INST SUPPLIES
5179	SUNTRUST BANK	\$0.00	\$0.00	\$7,979.06	ACCOUNTS PAYABLE
5180	ALABAMA FBLA	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
5181	MARCH OF DIMES	\$0.00	\$0.00	\$5,000.00	OTHER GEN SUPPLIES
5182	ALABAMA FBLA	\$0.00	\$0.00	\$25.00	OTHER GEN SUPPLIES
5183	ALABAMA FBLA	\$0.00	\$0.00	\$4,950.00	OTHER GEN SUPPLIES
47677	GREAT LAKES	\$0.00	\$0.00	\$1,137.00	OTHER TUITION
47678	GREAT LAKES	\$0.00	\$0.00	\$1,137.00	OTHER TUITION
47679	BENTLEY CHEVROLET	\$0.00	\$0.00	\$12,374.50	AUTOMOBILES
47680	ALA SCHOOL NUTRITION ASSOC	\$0.00	\$75.00	\$0.00	OTH TRAVEL AND TRNG
47681	DIXIE STORE FIXTURES	\$0.00	\$1,136.95	\$0.00	OTHER GEN SUPPLIES
47682	FLORENCE CITY BOARD OF ED	\$0.00	\$21,125.18	\$0.00	INDIRECT COSTS;POSTAGE
47683	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$230.40	\$0.00	PURCHASED FOOD
47684	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$645.30	\$0.00	PURCHASED FOOD
47685	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$291.80	\$0.00	PURCHASED FOOD
47686	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$358.02	\$0.00	PURCHASED FOOD
47687	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$95.04	\$0.00	PURCHASED FOOD
47688	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$662.40	\$0.00	PURCHASED FOOD
47689	HUMITECH OF NORTH ALABAMA	\$0.00	\$240.00	\$0.00	EQUIP REPAIR & MAINT
47690	O K PRODUCE	\$0.00	\$5,455.90	\$0.00	PURCHASED FOOD
47691	SOUTHERN FOOD SERVICES	\$0.00	\$160.00	\$0.00	EQUIP REPAIR & MAINT
47692	TRIDENT BEVERAGE	\$0.00	\$334.00	\$0.00	PURCHASED FOOD
47693	US FOODS, INC	\$0.00	\$8,328.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
47694	WATSON JAMES	\$0.00	\$9.40	\$0.00	DEFERRED REVENUE
47695	WOOD FRUITTICHER	\$0.00	\$18,661.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
47696	WOOD FRUITTICHER	\$0.00	\$10,783.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
47697	WOOD FRUITTICHER	\$0.00	\$9,820.40	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47698	WOOD FRUITTICHER	\$0.00	\$12,974.34	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47699	WOOD FRUITTICHER	\$0.00	\$28,941.81	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47700	WOOD FRUITTICHER	\$0.00	\$287.50	\$0.00	PURCHASED FOOD
47701	WOOD FRUITTICHER	\$0.00	\$145.00	\$0.00	PURCHASED FOOD

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47702	WOOD FRUITTICHER	\$0.00	\$180.00	\$0.00	PURCHASED FOOD
47703	WOOD FRUITTICHER	\$0.00	\$180.00	\$0.00	PURCHASED FOOD
47704	WOOD FRUITTICHER	\$0.00	\$362.50	\$0.00	PURCHASED FOOD
47705	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,323.34	OTH TRAVEL AND TRNG
47706	AT&T/BELLSOUTH	\$0.00	\$0.00	\$320.40	TELEPHONE
47707	BALL DANIEL MATTHEW	\$0.00	\$75.75	\$0.00	OTH TRAVEL AND TRNG
47708	BUTLER JENNIFER	\$0.00	\$0.00	\$80.25	SUBS
47709	BUTLER SANDRA K	\$0.00	\$225.00	\$0.00	CLERICAL SERVICES
47710	BYRD RISA	\$0.00	\$21.93	\$0.00	LOCAL DISTRICT
47711	CARBINE ENTERPRISES, INC DBA	\$0.00	\$21.00	\$0.00	OTH NONINST SUPPLIES
47712	CHALKABLE	\$0.00	\$0.00	\$510.00	OTH TRAVEL AND TRNG
47713	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV
47714	CHANDLER PAINTING CO	\$0.00	\$0.00	\$12,609.00	OTHER PROPERTY SERV
47715	CITY OF FLORENCE	\$0.00	\$0.00	\$19,367.84	OTHER PROPERTY SERV
47716	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$35.25	GARBAGE AND WASTE
47717	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$2,722.00	OTHER TECHNICAL SERV
47718	CROCKER DAVID	\$0.00	\$48.79	\$0.00	LOCAL DISTRICT
47719	DELL FINANCIAL SERVICES	\$89,690.57	\$0.00	\$0.00	PRINCIPAL;INTEREST
47720	DERR LAURA BETH	\$0.00	\$1,110.00	\$0.00	STUDENT EDUCATIONAL
47721	EDWARDS KRISSY MALONE	\$0.00	\$0.00	\$223.09	OTH TRAVEL AND TRNG
47722	ELHAMRI RACHID DBA	\$0.00	\$0.00	\$520.00	EQUIP REPAIR & MAINT
47723	FIRST STUDENT	\$105,694.50	\$2,124.90	\$265.95	TRANSP-OTH PROVIDERS
47724	FLORENCE UTILITIES	\$0.00	\$0.00	\$3,096.45	BLDGS-CONSTRUCTED
47725	GLOBAL FIRE SPRINKLER LLC	\$0.00	\$0.00	\$2,145.00	OTHER PROPERTY SERV
47726	GRINNELL MELANIE	\$0.00	\$0.00	\$45.15	OTH TRAVEL AND TRNG
47727	GUZMAN JOSE	\$399.11	\$0.00	\$0.00	OTH TRAVEL AND TRNG
47728	HOWARD INDUSTRIES, INC	\$0.00	\$0.00	\$1,548.00	OTHER INST SUPPLIES
47729	INCO INSULATORS	\$0.00	\$0.00	\$552.73	OTHER PROPERTY SERV
47730	JOHNS CAROL	\$0.00	\$0.00	\$222.56	OTH TRAVEL AND TRNG
47731	MERRY ARLENE	\$0.00	\$0.00	\$84.96	OTH TRAVEL AND TRNG
47732	MEYER QUILLEN SUSAN	\$0.00	\$41.41	\$0.00	LOCAL DISTRICT
47733	NOLES REBECCA A.	\$0.00	\$0.00	\$43.20	LOCAL DISTRICT
47734	ODELL REBECCA	\$0.00	\$273.97	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
47735	OMI, INC.	\$0.00	\$0.00	\$831.50	BLDGS-CONSTRUCTED
47736	PAGE GLENDA	\$0.00	\$0.00	\$128.40	SUBS
47737	RAINEY AIMEE	\$0.00	\$0.00	\$119.84	OTH TRAVEL AND TRNG
47738	RAM SPV V	\$0.00	\$0.00	\$36,274.00	RENTAL-LAND & BLDG
47739	REGIONS BANK 569	\$0.00	\$0.00	\$1,075.00	OTHER DEBT SERVICE

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47740	REGIONS BANK 569	\$0.00	\$0.00	\$1,175.00	OTHER DEBT SERVICE
47741	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$195,555.23	CASH W/FISCAL AGENT
47742	RIVERBEND CENTER FOR	\$1,387.50	\$0.00	\$0.00	OTHER PURCHASED SERV
47743	RUTLAND LASHUN	\$401.25	\$0.00	\$0.00	OTH TRAVEL AND TRNG
47744	SOUTH MICHAEL	\$0.00	\$0.00	\$20.00	OTH TRAVEL AND TRNG
47745	TN VALLEY MEDIA	\$0.00	\$0.00	\$1,484.10	BLDGS-CONSTRUCTED
47746	TRZMIEL GRISSELL	\$0.00	\$0.00	\$6.69	LOCAL DISTRICT
47747	UVA DARDEN SCHOOL FOUNDATION	\$0.00	\$0.00	\$2,750.00	OTH TRAVEL AND TRNG
47749	VRC	\$0.00	\$0.00	\$224.45	OTHER PROPERTY SERV
47750	WHEELER CANDACE	\$0.00	\$0.00	\$1,309.77	OTHER PURCHASED SERV
47751	WORSHAM STEVEN BLAKE	\$0.00	\$0.00	\$3,556.00	OTHER PROPERTY SERV
47752	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$118.00	OTHER PROPERTY SERV
47753	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$24.25	OTH VEHICLE SUPPLIES
47754	COUNIHAN TAMAR	\$0.00	\$20.92	\$0.00	LOCAL DISTRICT
47755	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$54.00	\$0.00	PURCHASED FOOD
47756	VICTORIAN TEA ROOM	\$0.00	\$0.00	\$99.00	OTHER GEN SUPPLIES
47757	FLORENCE UTILITIES	\$0.00	\$0.00	\$1,809.76	ELECTRICITY;WATER AND SEWAGE;Utilities;NATURAL GAS
47758	FLORENCE UTILITIES	\$0.00	\$0.00	\$239.58	OTH NONINST SUPPLIES
47759	AAPASS	\$0.00	\$0.00	\$125.00	OTH TRAVEL AND TRNG
47760	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$48.16	\$0.00	PURCHASED FOOD
47761	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$2,316.56	OTHER UTILITIES
47762	AUBURN UNIVERSITY	\$0.00	\$250.00	\$0.00	OTH TRAVEL AND TRNG
47763	FLORENCE FRESHMAN CENTER	\$0.00	\$214.00	\$0.00	OTH NONINST SUPPLIES
47764	FLORENCE HIGH SCHOOL	\$0.00	\$758.00	\$0.00	OTH NONINST SUPPLIES
47765	FOREST HILLS SCHOOL	\$0.00	\$156.00	\$40.00	OTH NONINST SUPPLIES
47766	HARLAN SCHOOL	\$0.00	\$102.00	\$0.00	OTH NONINST SUPPLIES
47767	THE GUARANTEE COMPANY OF	\$0.00	\$0.00	\$22,334.62	ACCOUNTS PAYABLE
47768	WEEDEN SCHOOL	\$0.00	\$291.00	\$0.00	OTH NONINST SUPPLIES
47769	HIBBETT SCHOOL	\$0.00	\$60.75	\$0.00	OTH NONINST SUPPLIES
47770	ALABAMA BOARD OF	\$0.00	\$240.00	\$0.00	TESTING SUPPLIES
47771	ANCHOR TOURS INC	\$1,285.00	\$0.00	\$0.00	IN-STATE
47772	CAPITAL TRAILWAYS	\$1,285.00	\$0.00	\$0.00	IN-STATE
47773	AAPASS	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG
47774	FLORENCE UTILITIES	\$0.00	\$0.00	\$21.16	WATER AND SEWAGE
47775	WOMACK JANET S.	\$0.00	\$0.00	\$100,825.00	OTHER PURCHASED SERV
8020317	SUNTRUST BANK	\$0.00	\$10,296.76	\$0.00	ACCOUNTS PAYABLE
8021017	SUNTRUST BANK	\$0.00	\$770.55	\$0.00	ACCOUNTS PAYABLE
8021717	SUNTRUST BANK	\$0.00	\$21,621.28	\$0.00	ACCOUNTS PAYABLE

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8022417	SUNTRUST BANK	\$0.00	\$843.24	\$0.00	ACCOUNTS PAYABLE
8022517	SUNTRUST BANK	\$0.00	\$71.30	\$0.00	ACCOUNTS PAYABLE
9020117	SUNTRUST BANK	\$2,552.50	\$10,411.49	\$81,127.23	ACCOUNTS PAYABLE
9021217	SUNTRUST BANK	\$720.51	\$15,337.47	\$79,931.71	ACCOUNTS PAYABLE
9021917	SUNTRUST BANK	\$1,589.30	\$7,308.12	\$134,806.48	ACCOUNTS PAYABLE
900000218	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$27.50	OTHER PROPERTY SERV
900000219	AUSTIN MARCIA	\$0.00	\$0.00	\$85.76	LOCAL DISTRICT
900000220	BANKS ROB	\$0.00	\$0.00	\$34.56	LOCAL DISTRICT
900000221	BEHEL COREY	\$0.00	\$0.00	\$223.99	OTH TRAVEL AND TRNG;LOCAL DISTRICT
900000222	BRIDGES BEHAVIOR THERAPY	\$0.00	\$24.99	\$0.00	OTHER PROF ED SERVIC
900000223	BUTLER DARREN JONATHAN	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
900000224	CHASE SHERRY	\$0.00	\$0.00	\$406.60	OTH TRAVEL AND TRNG
900000225	IVEY MICHAEL C	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
900000226	JACKSON CINDY	\$0.00	\$0.00	\$142.73	OTH TRAVEL AND TRNG
900000227	KENNEDY RACHEL	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
900000228	LAMBERT EZELL DURHAM	\$0.00	\$0.00	\$58,240.00	BLDGS-CONSTRUCTED
900000229	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$1,080.00	LEGAL FEES
900000230	LETT DARRIN	\$0.00	\$81.10	\$0.00	OTH TRAVEL AND TRNG
900000231	MATUSEVIC AMY MCDOWELL	\$1,770.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
900000232	MCCARLEY JESSICA	\$0.00	\$79.06	\$0.00	LOCAL DISTRICT
900000233	OLE PETE KEY, INC.	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
900000234	PAM MOORE THERAPY SERVICES	\$650.00	\$0.00	\$4,592.00	OTHER PROF ED SERVIC
900000235	RIVIERA FINANCE ASSIGNEE FOR	\$0.00	\$0.00	\$38,000.60	OTHER PURCHASED SERV
900000236	REESE KEVIN R	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
900000237	SHAW JIMMY	\$0.00	\$0.00	\$217.53	OTH TRAVEL AND TRNG
900000238	SHERRILL LAURA E	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
900000239	WILLIAMS KAREN	\$0.00	\$0.00	\$47.84	LOCAL DISTRICT
900000240	WOMACK JANET S.	\$0.00	\$0.00	\$678.65	LOCAL DISTRICT;OTH TRAVEL AND TRNG
900000241	GRIJALVA HEIDY	\$0.00	\$36.33	\$0.00	LOCAL DISTRICT
900000242	HUNT DALLAS	\$0.00	\$35.64	\$0.00	LOCAL DISTRICT
900000243	JONES LADONNA CAPLEY	\$0.00	\$31.35	\$0.00	LOCAL DISTRICT
900000244	STOUT MARY DENISE	\$0.00	\$36.38	\$0.00	LOCAL DISTRICT
900000245	STUTTS RUBY	\$0.00	\$38.52	\$0.00	LOCAL DISTRICT
900000246	WINGO SIMONA	\$0.00	\$12.84	\$0.00	LOCAL DISTRICT
		\$207,425.24	\$194,657.57	\$999,652.15	