

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

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12692	SUNTRUST BANK	\$0.00	\$0.00	\$8,649.93	ACCOUNTS PAYABLE
12693	ACKL ASHLEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12694	ASHLEY KATHY D	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12695	ASHLEY KATHY D	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12696	ASHLEY KATHY D	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12697	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
12698	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12699	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12700	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12701	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12702	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
12703	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12704	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12705	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12706	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12707	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12708	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12709	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12710	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12711	HOLDER TERRY W	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
12712	HOLDER TERRY W	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
12713	HOLDER TERRY W	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
12714	HOLDER TIFFANY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12715	HOLDER TIFFANY	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
12716	HOLDER TIFFANY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12717	HOLDER TIFFANY	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
12718	HOLDER TIFFANY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12719	HOLDER TIFFANY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12720	HOLDER TIFFANY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12721	HOLDER TIFFANY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12722	HOLDER TIFFANY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12723	HOLDER VICKIE W.	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12724	PARRISH JIM	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
12725	PARRISH JIM	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
12726	PARRISH JIM	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV

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12727	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
12728	SUNTRUST BANK	\$0.00	\$0.00	\$167.38	ACCOUNTS PAYABLE
12729	SUNTRUST BANK	\$0.00	\$0.00	\$1,809.26	ACCOUNTS PAYABLE
12730	SUNTRUST BANK	\$0.00	\$0.00	\$545.00	ACCOUNTS PAYABLE
12731	SUNTRUST BANK	\$0.00	\$0.00	\$15,590.20	ACCOUNTS PAYABLE
12732	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$225.00	OTHER DUES AND FEES
12733	ALABAMA DANCE COUNCIL	\$0.00	\$0.00	\$1,328.99	OTHER DUES AND FEES
12734	AMERICAN CLASSICAL LEAGUE	\$0.00	\$0.00	\$26.00	OTHER INST SUPPLIES
12735	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
12736	GIANT PHOTO	\$0.00	\$0.00	\$615.00	OTHER GEN SUPPLIES
12737	NATIONAL LATIN EXAM	\$0.00	\$0.00	\$260.00	OTHER INST SUPPLIES
12738	WALLACE JASON B	\$0.00	\$0.00	\$25.00	OTH TRAVEL AND TRNG
12739	SUNTRUST BANK	\$0.00	\$0.00	\$48,732.06	ACCOUNTS PAYABLE
12740	ADRENALINE FUNDRAISING	\$0.00	\$0.00	\$210.00	OTHER GEN SUPPLIES
12741	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$125.00	FINES AND PENALTIES
12742	ALABAMA INDOOR TRACK	\$0.00	\$0.00	\$260.00	OTHER DUES AND FEES
12743	CITY WHOLESALE	\$0.00	\$0.00	\$878.13	ITEMS FOR RESALE
12744	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$1,559.75	ITEMS FOR RESALE
12745	COOK STEPHEN	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
12746	DIXIE CLASSIC FESTIVALS	\$0.00	\$0.00	\$2,615.00	OTHER DUES AND FEES
12747	DJO GLOBAL	\$0.00	\$0.00	\$50.87	OTHER GEN SUPPLIES
12748	ELSEY JR, EDDIE LEE	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
12749	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$324.36	TRNS OUT-LOCAL SCHOO
12750	GOODMAN SPORTS	\$0.00	\$0.00	\$2,265.60	OTHER GEN SUPPLIES;ITEMS FOR RESALE
12751	MCDANIEL CASEY	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
12752	MERCIERS MEGHAN	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
12753	MERCIERS SAMUEL C	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
12754	SHOALS AREA SOCCER OFF ASSOCIA	\$0.00	\$0.00	\$4,642.00	ATHLETIC OFFICIALS
12755	STITCH WORKS	\$0.00	\$0.00	\$980.00	OTHER GEN SUPPLIES
12756	THOMAS CALLIE	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
12757	SUNTRUST BANK	\$0.00	\$0.00	\$4,853.46	ACCOUNTS PAYABLE
12758	SUNTRUST BANK	\$0.00	\$0.00	\$77.60	ACCOUNTS PAYABLE
12759	SUNTRUST BANK	\$0.00	\$0.00	\$2,407.02	ACCOUNTS PAYABLE
12760	AATF	\$0.00	\$0.00	\$267.00	OTHER INST SUPPLIES
12762	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$24.25	OTH VEHICLE SUPPLIES
12763	ASHLEY KATHY D	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12764	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
12765	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
12766	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV

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12767	BURKHEAD ANNETTE L	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12768	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$1,336.13	TRNS OUT-LOCAL SCHOO
12769	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$300.00	CHANGE CASH
12770	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$300.00	CHANGE CASH
12771	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	CHANGE CASH
12772	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$400.00	CHANGE CASH
12773	GOODMAN SPORTS	\$0.00	\$0.00	\$100.80	OTHER GEN SUPPLIES
12774	HAND MIKE	\$0.00	\$0.00	\$340.28	OTH TRAVEL AND TRNG
12775	HOLDER TIFFANY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12776	HOLDER TIFFANY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
12777	SAM S CLUB DIRECT	\$0.00	\$0.00	\$3,673.93	OTHER INST SUPPLIES;ITEMS FOR RESALE;OTHER GEN SUPPLIES;AUDIO/VIDIO EQUIPMEN
12778	WOODS ALYSHIA SHEREE	\$0.00	\$0.00	\$162.61	OTH TRAVEL AND TRNG
12779	SUNTRUST BANK	\$0.00	\$0.00	\$40,058.34	ACCOUNTS PAYABLE
12780	BOOSTR, LLC	\$0.00	\$0.00	\$8,825.00	OTHER EQUIPMENT
12781	CITY WHOLESale	\$0.00	\$0.00	\$582.82	ITEMS FOR RESALE
12782	DARBY HAYLEY	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
12783	GODFATHER S PIZZA	\$0.00	\$0.00	\$154.00	OTHER INST SUPPLIES
12784	HAND MIKE	\$0.00	\$0.00	\$14.84	OTH TRAVEL AND TRNG
12785	JOHNSON KERI	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
12786	RUMAGE KYLE	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
12787	SHOALS AREA BAND DIRECTORS ASN	\$0.00	\$0.00	\$122.00	OTHER DUES AND FEES
12788	SLEDGE KEVIN	\$0.00	\$0.00	\$237.61	OTH TRAVEL AND TRNG
12789	STITCH WORKS	\$0.00	\$0.00	\$5,434.50	OTHER GEN SUPPLIES
12790	WOOD FRUITTICHER	\$0.00	\$0.00	\$591.02	ITEMS FOR RESALE
11326	SUNTRUST BANK	\$0.00	\$0.00	\$374.49	ACCOUNTS PAYABLE
11327	SUNTRUST BANK	\$0.00	\$0.00	\$1,698.30	ACCOUNTS PAYABLE
11328	SUNTRUST BANK	\$0.00	\$0.00	\$2,768.63	ACCOUNTS PAYABLE
19467	SUNTRUST BANK	\$0.00	\$0.00	\$62.29	ACCOUNTS PAYABLE
19468	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$140.00	OTHER GEN SUPPLIES
19469	SUNTRUST BANK	\$0.00	\$0.00	\$4,608.58	ACCOUNTS PAYABLE
19470	SUNTRUST BANK	\$0.00	\$0.00	\$1,625.56	ACCOUNTS PAYABLE
19471	SUNTRUST BANK	\$0.00	\$0.00	\$54.98	ACCOUNTS PAYABLE
19472	SUNTRUST BANK	\$0.00	\$0.00	\$67.72	ACCOUNTS PAYABLE
3273	WILLIAM V MACGILL & CO	\$0.00	\$0.00	\$262.41	OTHER GEN SUPPLIES
4414	SUNTRUST BANK	\$0.00	\$0.00	\$2,067.21	ACCOUNTS PAYABLE
4415	SUNTRUST BANK	\$0.00	\$0.00	\$2,147.34	ACCOUNTS PAYABLE
4416	COMCAST OF ALABAMA INC	\$0.00	\$0.00	\$6.25	OTHER GEN SUPPLIES
4417	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$357.75	OTHER INST SUPPLIES

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4418	WAL-MART STORES, INC.	\$0.00	\$0.00	\$587.39	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
4419	LEWEYS SPORTS	\$0.00	\$0.00	\$400.00	OTHER GEN SUPPLIES
4420	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$41.55	OTHER GEN SUPPLIES
4421	SUNTRUST BANK	\$0.00	\$0.00	\$742.30	ACCOUNTS PAYABLE
4422	BURCHELL RICHARD	\$0.00	\$0.00	\$200.00	OTHER INST SUPPLIES
4423	WAL-MART STORES, INC.	\$0.00	\$0.00	\$403.09	OTHER INST SUPPLIES;OTHER GEN SUPPLIES;OTH NONINST SUPPLIES
9930	SUNTRUST BANK	\$0.00	\$0.00	\$469.79	ACCOUNTS PAYABLE
9931	SUNTRUST BANK	\$0.00	\$0.00	\$792.76	ACCOUNTS PAYABLE
9932	SUNTRUST BANK	\$0.00	\$0.00	\$609.33	ACCOUNTS PAYABLE
9933	SOUTHEASTERN FUND RAISING	\$0.00	\$0.00	\$57.00	OTHER GEN SUPPLIES
9934	SAM S CLUB DIRECT	\$0.00	\$0.00	\$492.24	OTH NONINST SUPPLIES
9935	ALPHA PHI ALPHA	\$0.00	\$0.00	\$225.00	OTH NONINST SUPPLIES
9936	AMERICAN HEART ASSOCIATION	\$0.00	\$0.00	\$194.50	OTHER INST SUPPLIES
9937	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$3,438.80	OTHER INST SUPPLIES
9938	SUNTRUST BANK	\$0.00	\$0.00	\$872.90	ACCOUNTS PAYABLE
9939	SAM S CLUB DIRECT	\$0.00	\$0.00	\$619.59	OTH NONINST SUPPLIES
15022	SAM S CLUB DIRECT	\$0.00	\$0.00	\$857.09	ITEMS FOR RESALE;OTHER GEN SUPPLIES
15023	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$1,269.00	OTHER GEN SUPPLIES
15024	BRANHAM JR. JAMES M	\$0.00	\$0.00	\$300.00	OTHER INST SUPPLIES
15025	SUNTRUST BANK	\$0.00	\$0.00	\$2,591.58	ITEMS FOR RESALE;OTHER GEN SUPPLIES;EQUIP REPAIR & MAINT;OTHER INST SUPPLIES;OTHER PURCHASED SERV;CLASSROOM EQUIPMENT
15026	SUNTRUST BANK	\$0.00	\$0.00	\$592.42	OTHER GEN SUPPLIES
15027	SUPERIOR SCREEN PRINT	\$0.00	\$0.00	\$675.00	OTHER GEN SUPPLIES
15028	SUNTRUST BANK	\$0.00	\$0.00	\$3,025.11	ITEMS FOR RESALE;OTHER GEN SUPPLIES;OTHER EQUIPMENT;TRANSP-OTH PROVIDERS
15029	B SQUARED	\$0.00	\$0.00	\$304.00	ITEMS FOR RESALE
15030	SAM S CLUB DIRECT	\$0.00	\$0.00	\$655.00	OTHER GEN SUPPLIES;ITEMS FOR RESALE
15031	SUNTRUST BANK	\$0.00	\$0.00	\$306.77	OTHER GEN SUPPLIES;ITEMS FOR RESALE
4122	SUNTRUST BANK	\$0.00	\$0.00	\$1,157.65	ACCOUNTS PAYABLE
4123	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$117.10	OTHER INST SUPPLIES
4124	TRINITY CERAMIC SUPP EAST INC	\$0.00	\$0.00	\$301.92	OTHER INST SUPPLIES
4125	SUNTRUST BANK	\$0.00	\$0.00	\$2,878.47	ACCOUNTS PAYABLE
4126	SUNTRUST BANK	\$0.00	\$0.00	\$150.00	ACCOUNTS PAYABLE
4127	CHAMBER THEATRE PRODUCTIONS	\$0.00	\$0.00	\$2,012.50	OTHER INST SUPPLIES
4128	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$10.00	OTHER INST SUPPLIES
4129	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$125.00	OTHER INST SUPPLIES
4130	SAM S CLUB DIRECT	\$0.00	\$0.00	\$264.13	ACCOUNTS PAYABLE
4131	MOUCHETTE ENTERPRISES INC	\$0.00	\$0.00	\$4,266.00	OTHER INST SUPPLIES
4132	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$165.00	OTHER INST SUPPLIES

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4133	RAINEY AIMEE	\$0.00	\$0.00	\$175.90	OTHER INST SUPPLIES
4134	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$150.00	OTHER INST SUPPLIES
4135	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$630.00	OTHER INST SUPPLIES
4136	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$600.00	OTHER INST SUPPLIES
4137	WALSWORTH PUBLISHING CO	\$0.00	\$0.00	\$1,856.60	OTHER INST SUPPLIES
4138	SUNTRUST BANK	\$0.00	\$0.00	\$1,425.68	ACCOUNTS PAYABLE
4139	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$722.60	OTHER INST SUPPLIES
4140	SUNTRUST BANK	\$0.00	\$0.00	\$2,216.86	ACCOUNTS PAYABLE
44259	MARTIN DUSTIN V	\$0.00	\$0.00	\$3,950.00	OTHER PROPERTY SERV
44260	BEN ATKINSON MOTORS, INC	\$0.00	\$0.00	\$27,588.00	SERVICE VEHICLES
44261	SAMFORD UNIVERSITY	\$0.00	\$0.00	\$35,712.00	OTHER TUITION
44262	SHOALS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$800.00	OTH TRAVEL AND TRNG
44263	ALABAMA DEPT OF REVENUE	\$0.00	\$0.00	\$1.25	OTH VEHICLE SUPPLIES
44264	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,098.07	WATER AND SEWAGE;NATURAL GAS;ELECTRICITY;Utilities
44265	WILLIAM SMITH, LICENSE COMM.	\$0.00	\$0.00	\$19.25	OTH VEHICLE SUPPLIES
44266	AUTO-CHLOR SERVICES LLC	\$0.00	\$329.80	\$0.00	OTHER GEN SUPPLIES
44267	DORTCH SERITA	\$0.00	\$35.28	\$0.00	LOCAL DISTRICT
44268	FLORENCE CITY BOARD OF ED	\$0.00	\$13,099.20	\$0.00	INDIRECT COSTS;POSTAGE
44269	GRIJALVA HEIDY	\$0.00	\$63.00	\$0.00	LOCAL DISTRICT
44270	HUGHES MELANIE H	\$0.00	\$14.56	\$0.00	LOCAL DISTRICT
44271	HUMITECH OF NORTH ALABAMA	\$0.00	\$224.00	\$0.00	OTHER PROPERTY SERV
44272	HUNT DALLAS	\$0.00	\$19.04	\$0.00	LOCAL DISTRICT
44273	JONES LADONNA CAPLEY	\$0.00	\$27.66	\$0.00	LOCAL DISTRICT
44274	MARKS SHERRY	\$0.00	\$17.64	\$0.00	LOCAL DISTRICT
44275	O K PRODUCE	\$0.00	\$2,817.74	\$0.00	PURCHASED FOOD
44276	SOUTHERN FOOD SERVICES	\$0.00	\$1,357.20	\$0.00	OTHER PURCHASED SERV
44277	STANSELL MYRA BALENTINE	\$0.00	\$29.51	\$0.00	LOCAL DISTRICT
44278	STOUT MARY DENISE	\$0.00	\$29.95	\$0.00	LOCAL DISTRICT
44279	TOWNSELL MARIE	\$0.00	\$11.76	\$0.00	LOCAL DISTRICT
44280	US FOODS, INC	\$0.00	\$5,890.84	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44281	WINGO SIMONA	\$0.00	\$15.56	\$0.00	LOCAL DISTRICT
44282	WOOD FRUITTICHER	\$0.00	\$13,513.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
44283	WOOD FRUITTICHER	\$0.00	\$9,397.08	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
44284	WOOD FRUITTICHER	\$0.00	\$2,265.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44285	WOOD FRUITTICHER	\$0.00	\$8,497.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44286	WOOD FRUITTICHER	\$0.00	\$4,700.03	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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44287	WOOD FRUITTICHER	\$0.00	\$3,550.71	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44288	WOOD FRUITTICHER	\$0.00	\$211.50	\$0.00	PURCHASED FOOD
44289	WOOD FRUITTICHER	\$0.00	\$119.25	\$0.00	PURCHASED FOOD
44290	WOOD FRUITTICHER	\$0.00	\$90.00	\$0.00	PURCHASED FOOD
44291	WOOD FRUITTICHER	\$0.00	\$157.50	\$0.00	PURCHASED FOOD
44292	WOOD FRUITTICHER	\$0.00	\$96.75	\$0.00	PURCHASED FOOD
44293	WOOD FRUITTICHER	\$0.00	\$155.25	\$0.00	PURCHASED FOOD
44294	CAIN JONATHAN D	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
44295	CARTER DIXIE W	\$0.00	\$67.42	\$0.00	LOCAL DISTRICT
44296	CROCKER DAVID	\$0.00	\$16.13	\$0.00	LOCAL DISTRICT
44297	CROONE SONJA	\$0.00	\$20.28	\$0.00	LOCAL DISTRICT
44298	EVANS RAMONA S	\$0.00	\$2,032.41	\$0.00	OTHER PROF ED SERVIC
44300	FRETWELL STACEY	\$0.00	\$0.00	\$20.39	LOCAL DISTRICT
44301	GREATLAKES	\$0.00	\$0.00	\$8,750.00	OTHER TUITION
44302	HALE EMILY	\$0.00	\$0.00	\$105.28	LOCAL DISTRICT
44303	HARLAN CAFETERIA	\$0.00	\$0.00	\$72.00	OTHER PURCHASED SERV
44304	IVEY MICHAEL C	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
44305	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$1,263.33	OTH VEHICLE SUPPLIES
44306	KILPATRICK JENNIFER	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
44307	KOESTER SUSAN	\$0.00	\$24.36	\$0.00	LOCAL DISTRICT
44308	MARTIN SHERIE L	\$0.00	\$3.19	\$0.00	LOCAL DISTRICT
44309	MCCARLEY JESSICA	\$1.19	\$34.76	\$3.53	LOCAL DISTRICT
44310	NICHOLS JR DONALD GARY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
44311	PATRICIA BYRNES & ASSOCIAT INC	\$247.00	\$0.00	\$2,093.00	OTHER PROF ED SERVIC
44312	PUBLISHERS WAREHOUSE	\$14.94	\$0.00	\$0.00	TEXTBOOKS
44313	RADIO SHOP	\$0.00	\$0.00	\$825.00	OTHER GEN SUPPLIES
44314	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$103,723.76	CASH W/FISCAL AGENT
44315	RIVERBEND CENTER FOR	\$900.00	\$0.00	\$0.00	OTHER PURCHASED SERV
44316	ROBIN IRWIN PHYSICAL THEARPY S	\$75.00	\$0.00	\$175.00	OTHER PROF ED SERVIC
44317	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
44318	SAM S CLUB DIRECT	\$0.00	\$0.00	\$796.00	AUDIO/VIDIO EQUIPMEN
44319	SAM S CLUB DIRECT	\$0.00	\$0.00	\$157.32	OTHER GEN SUPPLIES
44320	SHEFFIELD JUANITA	\$0.00	\$37.07	\$0.00	LOCAL DISTRICT
44321	SHOALS CHRISTIAN SCHOOL	\$0.00	\$594.00	\$0.00	OTH TRAVEL AND TRNG
44322	SOUTH MICHAEL	\$0.00	\$0.00	\$419.05	OTH TRAVEL AND TRNG
44323	STATE OF ALABAMA	\$0.00	\$0.00	\$9,487.77	ST UNEMPLOY COMP PAY
44324	TEACHERS RETIREMENT SYS	\$780.00	\$0.00	\$598.00	STATE INSURANCE
44325	TRACY BETHANY	\$0.00	\$14.78	\$0.00	LOCAL DISTRICT

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44326	WEEDEN CAFETERIA	\$0.00	\$0.00	\$42.75	OTHER PURCHASED SERV
44327	WHEELER CANDACE	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERV
44328	WILLIAMS KAREN	\$0.00	\$0.00	\$58.74	LOCAL DISTRICT
44329	WOMACK JANET S.	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
44331	AUSTIN MARCIA	\$0.00	\$0.00	\$170.18	LOCAL DISTRICT
44332	BANKS ROB	\$0.00	\$0.00	\$17.92	LOCAL DISTRICT
44333	BURCHAM MATTHEW TODD	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
44334	CASTEEL DUDLEY CYNTHIA	\$0.00	\$0.00	\$70.56	LOCAL DISTRICT
44335	CELLPHONE DOCTOR	\$0.00	\$0.00	\$1,065.00	EQUIP REPAIR & MAINT
44336	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
44337	COMMUNICATION AND READING	\$0.00	\$0.00	\$500.00	OTHER PROF ED SERVIC
44338	HARRIS COMPUTER SYSTEMS	\$2,475.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
44339	DICKERSON BETH J	\$0.00	\$0.00	\$32.85	OTH TRAVEL AND TRNG
44340	DOBBINS MARY LEE	\$0.00	\$96.88	\$0.00	LOCAL DISTRICT
44341	EDWARDS JILL	\$0.00	\$0.00	\$170.25	OTH TRAVEL AND TRNG
44342	FIRST STUDENT	\$0.00	\$3,664.50	\$0.00	TRANSP-OTH PROVIDERS
44343	FLORENCE HIGH SCHOOL	\$0.00	\$95.00	\$0.00	OTH NONINST SUPPLIES
44344	FLORENCE MIDDLE SCHOOL	\$0.00	\$38.00	\$0.00	OTH NONINST SUPPLIES
44345	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$60.80	\$0.00	OTHER INST SUPPLIES
44346	FOREST HILLS SCHOOL	\$0.00	\$74.00	\$204.00	OTH NONINST SUPPLIES
44347	H & N CONSTRUCTION CO	\$0.00	\$0.00	\$146,623.88	BLDGS-CONSTRUCTED;LAND IMPROVEMENT
44348	HIBBETT DEBORAH P	\$0.00	\$175.78	\$0.00	LOCAL DISTRICT
44349	HIBBETT SCHOOL	\$0.00	\$12.00	\$0.00	OTH NONINST SUPPLIES
44350	HUGHES JEANIE	\$0.00	\$0.00	\$52.64	LOCAL DISTRICT
44351	KELLY SERVICES INC	\$3,315.76	\$8,526.64	\$59,940.81	SUBS;OTHER PURCHASED SERV
44352	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$5,315.00	LEGAL FEES
44353	MCCAINEY STEVEN	\$0.00	\$0.00	\$15.40	LOCAL DISTRICT
44354	MERRY ARLENE	\$0.00	\$0.00	\$248.64	OTH TRAVEL AND TRNG
44355	ODELL REBECCA	\$0.00	\$197.80	\$0.00	OTH TRAVEL AND TRNG
44356	POUNDERS ELIZABETH	\$0.00	\$0.00	\$28.34	LOCAL DISTRICT
44357	SAMFORD UNIVERSITY	\$0.00	\$0.00	\$4,464.00	OTHER TUITION
44358	WEEDEN SCHOOL	\$0.00	\$241.00	\$145.00	OTH NONINST SUPPLIES
44359	WHITTEN S SHELL	\$0.00	\$0.00	\$75.00	OTH NONINST SUPPLIES
44361	WALLACE CONNIE	\$0.00	\$0.00	\$27.00	OTHER DUES AND FEES
44362	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,238.37	OTHER UTILITIES
44363	EARTHGRAINS	\$0.00	\$5,663.12	\$0.00	PURCHASED FOOD
44364	AASPA	\$0.00	\$0.00	\$250.00	OTH TRAVEL AND TRNG
44365	AIR TECH	\$0.00	\$0.00	\$6,138.00	BLDGS-CONSTRUCTED
44366	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$150.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44367	ALABAMA ACTE	\$0.00	\$1,465.00	\$0.00	OTHER DUES AND FEES
44368	BLOCK USA	\$0.00	\$0.00	\$14,070.90	BLDGS-CONSTRUCTED
44369	BURROW LIBRARY SERVICE	\$0.00	\$0.00	\$1,099.65	OTHER INST SUPPLIES
44370	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$350.00	\$0.00	OTH TRAVEL AND TRNG
44371	FERGUSON ENTERPRISES	\$0.00	\$0.00	\$768.31	BLDGS-CONSTRUCTED
44372	HOWARD COMPUTERS	\$0.00	\$0.00	\$823.50	OTHER INST SUPPLIES
44373	MARTIN SHERIE L	\$0.00	\$480.07	\$0.00	OTH TRAVEL AND TRNG
44374	MAYER ELECTRIC FINANCIAL CORPO	\$0.00	\$0.00	\$661.07	BLDGS-CONSTRUCTED
44375	ROGERS GROUP, INC	\$0.00	\$0.00	\$368.63	BLDGS-CONSTRUCTED
44376	SBS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$1,344.15	BLDGS-CONSTRUCTED
44377	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$8,293.00	BLDGS-CONSTRUCTED
44378	SHEFFIELD JUANITA	\$0.00	\$0.00	\$895.00	PUBLIC COLLEGES
44379	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$100,000.00	OPERAT TRANSFERS OUT
44380	BROWN JAMES T.	\$0.00	\$0.00	\$625.97	OTHER PROPERTY SERV
44381	ALAFCS	\$0.00	\$250.00	\$0.00	OTH TRAVEL AND TRNG
44382	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,212.82	OTHER GEN SUPPLIES
44383	TAASRO CONFERENCE	\$0.00	\$0.00	\$225.00	OTH TRAVEL AND TRNG
44384	TALLMAN COMPANY	\$0.00	\$0.00	\$11,917.39	BLDGS-CONSTRUCTED
44385	TANDUS US INC	\$0.00	\$0.00	\$8,081.69	BLDGS-CONSTRUCTED
44386	BLUE STAR READY MIX USA	\$0.00	\$0.00	\$7,882.86	BLDGS-CONSTRUCTED
44387	CAPITOL MATERIALS OF	\$0.00	\$0.00	\$5,821.20	BLDGS-CONSTRUCTED
44388	DIVISION 10, INC	\$0.00	\$0.00	\$875.00	BLDGS-CONSTRUCTED
44389	JOHNSON CONTRACTORS, INC	\$0.00	\$0.00	\$125,252.64	BLDGS-CONSTRUCTED
44390	SERVICE PARTNERS, LLC	\$0.00	\$0.00	\$363.07	BLDGS-CONSTRUCTED
44391	SNO GEM INC	\$0.00	\$0.00	\$2,765.00	BLDGS-CONSTRUCTED
44392	SRS ROOFING	\$0.00	\$0.00	\$8,383.00	BLDGS-CONSTRUCTED
44393	BUMP MATT	\$0.00	\$0.00	\$78.76	LOCAL DISTRICT
44394	FLORENCE POLICEMAN S CLUB	\$0.00	\$0.00	\$3,420.00	OTH TRAVEL AND TRNG
44395	TNT INC	\$6,600.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
44396	AIR TECH	\$0.00	\$0.00	\$3,600.00	BUILDING IMPROVEMENT
44397	SAMFORD UNIVERSITY	\$0.00	\$0.00	\$1,400.00	OTHER TUITION
9010415	SUNTRUST BANK	\$0.00	\$0.00	\$14,591.01	ACCOUNTS PAYABLE
9011115	SUNTRUST BANK	\$783.03	\$23,681.58	\$22,704.05	ACCOUNTS PAYABLE
9011815	SUNTRUST BANK	\$21,670.64	\$1,095.22	\$206,594.99	ACCOUNTS PAYABLE
9012515	SUNTRUST BANK	\$6,325.95	\$4,433.99	\$73,240.24	ACCOUNTS PAYABLE
9122814	SUNTRUST BANK	\$904.70	(\$241.76)	\$52,204.25	ACCOUNTS PAYABLE

\$44,093.21 \$119,941.48 \$1,337,517.35