

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2016 - 01/31/2016

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13602	ALABAMA INDOOR TRACK	\$0.00	\$0.00	\$190.00	OTHER DUES AND FEES
13603	ALFCA	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
13604	ANDERSON DARWIN KEITH	\$0.00	\$0.00	\$1,700.00	OTHER PURCHASED SERV
13605	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13606	ECKL ASHLEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13607	ECKL ASHLEY	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
13608	GOODMAN SPORTS	\$0.00	\$0.00	\$1,674.00	ITEMS FOR RESALE
13609	KNIGHT CHARLOTTE	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
13610	MALONE ALEXIS	\$0.00	\$0.00	\$125.00	ITEMS FOR RESALE
13611	PARRISH JIM	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
13612	R&H tHEATRICALS	\$0.00	\$0.00	\$1,693.50	OTHER INST SUPPLIES
13613	SCJ CONSULTANTS, LLC	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
13614	TAYLOR LAURA	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
13615	TAYLOR LAURA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13616	TAYLOR LAURA	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
13617	SUNTRUST BANK	\$0.00	\$0.00	\$18,052.80	ACCOUNTS PAYABLE
13618	SUNTRUST BANK	\$0.00	\$0.00	\$504.63	ACCOUNTS PAYABLE
13619	SUNTRUST BANK	\$0.00	\$0.00	\$969.40	ACCOUNTS PAYABLE
13620	SUNTRUST BANK	\$0.00	\$0.00	\$596.91	ACCOUNTS PAYABLE
13621	SUNTRUST BANK	\$0.00	\$0.00	\$12,736.83	ACCOUNTS PAYABLE
13622	SUNTRUST BANK	\$0.00	\$0.00	\$128.98	ACCOUNTS PAYABLE
13623	ADRENALINE FUNDRAISING	\$0.00	\$0.00	\$7,727.50	ITEMS FOR RESALE
13624	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
13625	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13626	BOWLING ALEXANDRIA HOPE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13627	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$1,378.50	ITEMS FOR RESALE
13628	ECKL ASHLEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13629	ECKL ASHLEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13630	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$380.80	OTHER GEN SUPPLIES
13631	Hartselle High School	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
13632	HUNTSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$275.00	OTHER DUES AND FEES
13633	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
13634	KNIGHT CHARLOTTE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV

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13635	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
13636	PARRISH JIM	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
13637	PARRISH JIM	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
13638	SAM S CLUB DIRECT	\$0.00	\$0.00	\$2,174.36	OTHER GEN SUPPLIES;OTHER INST SUPPLIES;ITEMS FOR RESALE
13639	SCOTTSBORO HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
13640	SHOALS AREA SOCCER OFF ASSOCIA	\$0.00	\$0.00	\$5,475.00	ATHLETIC OFFICIALS
13641	ST PAUL SCHOOL	\$0.00	\$0.00	\$500.00	OTHER DUES AND FEES
13642	TAYLOR LAURA	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
13643	TAYLOR LAURA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13644	TAYLOR LAURA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13645	WHITE SPACE GRAPHICS AND APPAR	\$0.00	\$0.00	\$236.75	ITEMS FOR RESALE;OTHER GEN SUPPLIES
13646	SUNTRUST BANK	\$0.00	\$0.00	\$2,151.42	ACCOUNTS PAYABLE
13647	ALABAMA FEDERATION OF	\$0.00	\$0.00	\$165.00	OTHER DUES AND FEES
13648	ASABFA	\$0.00	\$0.00	\$450.00	OTHER DUES AND FEES
13649	ASHLEY KATHY D	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
13650	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$1,439.75	ITEMS FOR RESALE
13651	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$267.68	TRNS OUT-LOCAL SCHOO
13652	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$400.00	CHANGE CASH
13653	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$400.00	CHANGE CASH
13654	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$600.00	CHANGE CASH
13655	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$300.00	CHANGE CASH
13656	GOODMAN SPORTS	\$0.00	\$0.00	\$623.10	ITEMS FOR RESALE
13657	JEROME GAFFORD RELIEF FUND	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
13658	JOSEPH ROMANS PHOTOGRAPHY	\$0.00	\$0.00	\$1,600.00	OTHER GEN SUPPLIES
13659	KEETON RHONDA	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13660	LAMBERT KELLI	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
13661	MIKE MILLS & ASSOCIATES, INC	\$0.00	\$0.00	\$32.47	OTH NONINST SUPPLIES
13662	MITCHELL PRINTING CO.	\$0.00	\$0.00	\$45.00	OTHER GEN SUPPLIES
13663	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$587.75	OTHER GEN SUPPLIES
13664	PEVO SPORTS CO	\$0.00	\$0.00	\$220.00	OTHER GEN SUPPLIES
13665	STITCH WORKS	\$0.00	\$0.00	\$7,228.46	OTHER GEN SUPPLIES
13666	SUNTRUST BANK	\$0.00	\$0.00	\$131.33	ACCOUNTS PAYABLE
13667	SUNTRUST BANK	\$0.00	\$0.00	\$7,799.94	ACCOUNTS PAYABLE
13668	MITCHELL PRINTING CO.	\$0.00	\$0.00	\$229.00	OTHER GEN SUPPLIES
13669	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
13670	SOUTHERN HERITAGE	\$0.00	\$0.00	\$654.00	OTHER GEN SUPPLIES
13671	SUNTRUST BANK	\$0.00	\$0.00	\$8,020.65	ACCOUNTS PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13672	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$30.00	OTHER DUES AND FEES
13673	BLACKMON CARLTON M	\$0.00	\$0.00	\$2,521.00	OTHER PURCHASED SERV;OTHER GEN SUPPLIES
13674	FISHER PHILLIP BENJAMIN	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
13675	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$100.00	DUES & FEES
13676	GODFATHER S PIZZA	\$0.00	\$0.00	\$248.00	FOOD SERVICES
13677	GULF SHORES HIGH SCHOOL	\$0.00	\$0.00	\$450.00	OTHER DUES AND FEES
13678	KING DEZTINEY	\$0.00	\$0.00	\$60.41	DUES & FEES
13679	MARRIOTT SHOALS HOTEL AND SPA	\$0.00	\$0.00	\$12,147.48	FOOD SERVICES
13680	PEVO SPORTS CO	\$0.00	\$0.00	\$105.00	OTHER GEN SUPPLIES
13681	TANNER JACOB	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
13682	TAYLOR LAURA	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
13683	THOMAS CALLIE	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
13684	WEST MORGAN HIGH SCHOOL	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
13685	WILLIAMS AMBER	\$0.00	\$0.00	\$141.91	DUES & FEES
13686	WILLIAMS NIGERIA	\$0.00	\$0.00	\$60.41	DUES & FEES
13687	SUNTRUST BANK	\$0.00	\$0.00	\$273.28	ACCOUNTS PAYABLE
13688	SUNTRUST BANK	\$0.00	\$0.00	\$59,107.05	ACCOUNTS PAYABLE
13689	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$510.00	OTHER DUES AND FEES
13690	CITY WHOLESAL	\$0.00	\$0.00	\$1,016.37	ITEMS FOR RESALE
13691	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$225.00	ITEMS FOR RESALE
13692	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,263.25	FUND RAISER
13693	SAM S CLUB DIRECT	\$0.00	\$0.00	\$360.82	OTHER GEN SUPPLIES;OTHER INST SUPPLIES;FOOD SERVICES
13694	TAYLOR LAURA	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
13695	WASSON KASEY	\$0.00	\$0.00	\$239.20	OTH TRAVEL AND TRNG
11408	SUNTRUST BANK	\$0.00	\$0.00	\$90.31	ACCOUNTS PAYABLE
11409	SUNTRUST BANK	\$0.00	\$0.00	\$758.56	ACCOUNTS PAYABLE
11410	ALABAMA FEDERATION OF HIGH	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
11411	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$175.00	OTHER INST SUPPLIES
11412	WAL-MART	\$0.00	\$0.00	\$21.56	OTHER INST SUPPLIES
11413	SCJ CONSULTANTS, LLC	\$0.00	\$0.00	\$500.00	OTHER INST SUPPLIES
11414	SUNTRUST BANK	\$0.00	\$0.00	\$38.93	ACCOUNTS PAYABLE
19574	SUNTRUST BANK	\$0.00	\$0.00	\$624.60	ACCOUNTS PAYABLE
19575	SUNTRUST BANK	\$0.00	\$0.00	\$4,962.14	ACCOUNTS PAYABLE
19576	SUNTRUST BANK	\$0.00	\$0.00	\$3,289.08	ACCOUNTS PAYABLE
19577	SUNTRUST BANK	\$0.00	\$0.00	\$4,706.53	ACCOUNTS PAYABLE
19578	SUNTRUST BANK	\$0.00	\$0.00	\$26.28	ACCOUNTS PAYABLE
19579	CUSTOM PRINT	\$0.00	\$0.00	\$2,379.00	OTH NONINST SUPPLIES

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19580	SUNTRUST BANK	\$0.00	\$0.00	\$891.46	ACCOUNTS PAYABLE
4535	SAS PRINTING	\$0.00	\$0.00	\$329.20	OTHER GEN SUPPLIES
4536	SOMETHING ELEGANT FLORAL & GIF	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
4537	SUNTRUST BANK	\$0.00	\$0.00	\$333.20	ACCOUNTS PAYABLE
4538	LEAF COMMERCIAL CAPITAL, INC	\$0.00	\$0.00	\$63.72	OTHER GEN SUPPLIES
4539	WAL-MART STORES, INC.	\$0.00	\$0.00	\$202.86	OTH NONINST SUPPLIES
4540	SUNTRUST BANK	\$0.00	\$0.00	\$49.92	ACCOUNTS PAYABLE
4541	SUNTRUST BANK	\$0.00	\$0.00	\$651.39	ACCOUNTS PAYABLE
4543	WAL-MART STORES, INC.	\$0.00	\$0.00	\$1,424.14	OTHER GEN SUPPLIES
4544	SUNTRUST BANK	\$0.00	\$0.00	\$501.83	ACCOUNTS PAYABLE
4545	WAL-MART STORES, INC.	\$0.00	\$0.00	\$218.79	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
10038	SUNTRUST BANK	\$0.00	\$0.00	\$1,244.89	ACCOUNTS PAYABLE
10039	SUNTRUST BANK	\$0.00	\$0.00	\$2,581.90	ACCOUNTS PAYABLE
10040	WEEDEN CAFETERIA	\$0.00	\$0.00	\$124.55	OTH NONINST SUPPLIES
10041	SUNTRUST BANK	\$0.00	\$0.00	\$141.09	ACCOUNTS PAYABLE
10042	WAL-MART STORES, INC.	\$0.00	\$0.00	\$674.40	OTH NONINST SUPPLIES
10043	SUNTRUST BANK	\$0.00	\$0.00	\$756.13	ACCOUNTS PAYABLE
15132	SAM S CLUB DIRECT	\$0.00	\$0.00	\$910.55	ACCOUNTS PAYABLE
15133	SUNTRUST BANK	\$0.00	\$0.00	\$100.50	ACCOUNTS PAYABLE
15134	SUNTRUST BANK	\$0.00	\$0.00	\$195.00	ACCOUNTS PAYABLE
15135	SUNTRUST BANK	\$0.00	\$0.00	\$17.96	ACCOUNTS PAYABLE
15136	SUNTRUST BANK	\$0.00	\$0.00	\$192.73	ACCOUNTS PAYABLE
15137	SUNTRUST BANK	\$0.00	\$0.00	\$1,650.72	ACCOUNTS PAYABLE
15138	ALPHA PHI ALPHA	\$0.00	\$0.00	\$275.00	OTHER DUES AND FEES
15139	SUNTRUST BANK	\$0.00	\$0.00	\$257.39	ACCOUNTS PAYABLE
4301	SUNTRUST BANK	\$0.00	\$0.00	\$1,193.31	ACCOUNTS PAYABLE
4302	SAM S CLUB DIRECT	\$0.00	\$0.00	\$763.67	OTHER PURCHASED SERV;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
4303	SUNTRUST BANK	\$0.00	\$0.00	\$254.45	ACCOUNTS PAYABLE
4304	ABA DISTRICT III	\$0.00	\$0.00	\$215.00	OTHER INST SUPPLIES
4305	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$330.00	OTHER INST SUPPLIES
4306	HALEY SIEGRID	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
4308	SUNTRUST BANK	\$0.00	\$0.00	\$698.95	ACCOUNTS PAYABLE
4309	OZONE PRODUCTIONS	\$0.00	\$0.00	\$1,512.00	OTHER INST SUPPLIES
4310	SUNTRUST BANK	\$0.00	\$0.00	\$1,458.01	ACCOUNTS PAYABLE
4311	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$450.00	OTHER INST SUPPLIES
4312	BOWLING ASHLEY	\$0.00	\$0.00	\$79.32	OTHER INST SUPPLIES
4313	SUNTRUST BANK	\$0.00	\$0.00	\$1,068.75	ACCOUNTS PAYABLE

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4314	SAM S CLUB DIRECT	\$0.00	\$0.00	\$36.71	OTH NONINST SUPPLIES
4315	POWELL JANE	\$0.00	\$0.00	\$225.72	OTHER INST SUPPLIES
4316	SON TOURS	\$0.00	\$0.00	\$8,153.00	OTH TRAVEL AND TRNG
4317	SHOALS AREA BAND DIRECTORS ASN	\$0.00	\$0.00	\$134.00	OTHER INST SUPPLIES
46103	MAIN STREET	\$0.00	\$0.00	\$150.00	OTHER GEN SUPPLIES
46104	BASKINS SAMANTHA	\$0.00	\$32.80	\$0.00	DEFERRED REVENUE
46105	DARBY LORI	\$0.00	\$33.64	\$0.00	LOCAL DISTRICT
46106	FLORENCE CITY BOARD OF ED	\$0.00	\$20,712.88	\$0.00	INDIRECT COSTS;POSTAGE
46107	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$247.50	\$0.00	PURCHASED FOOD
46108	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$135.00	\$0.00	PURCHASED FOOD
46109	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$226.97	\$0.00	PURCHASED FOOD
46110	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$61.20	\$0.00	PURCHASED FOOD
46111	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$232.14	\$0.00	PURCHASED FOOD
46112	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$202.50	\$0.00	PURCHASED FOOD
46113	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$246.42	\$0.00	PURCHASED FOOD
46114	GRIJALVA HEIDY	\$0.00	\$39.79	\$0.00	LOCAL DISTRICT
46115	HUGHES MELANIE H	\$0.00	\$14.95	\$0.00	LOCAL DISTRICT
46116	HUMITECH OF NORTH ALABAMA	\$0.00	\$252.00	\$0.00	OTHER PROPERTY SERV
46117	HUNT DALLAS	\$0.00	\$32.20	\$0.00	LOCAL DISTRICT
46118	JONES LADONNA CAPLEY	\$0.00	\$22.43	\$0.00	LOCAL DISTRICT
46119	MARKS SHERRY	\$0.00	\$25.88	\$0.00	LOCAL DISTRICT
46120	O K PRODUCE	\$0.00	\$3,265.20	\$0.00	PURCHASED FOOD
46121	OSBORN BROTHERS INC	\$0.00	\$1,235.77	\$0.00	PURCHASED FOOD
46122	RED DIAMOND, INC	\$0.00	\$144.40	\$0.00	FOOD PROCESSING SUPP
46123	SOUTHERN FOOD SERVICES	\$0.00	\$400.00	\$0.00	EQUIP REPAIR & MAINT
46124	STOUT MARY DENISE	\$0.00	\$32.20	\$0.00	LOCAL DISTRICT
46125	TOWNSELL MARIE	\$0.00	\$24.15	\$0.00	LOCAL DISTRICT
46126	US FOODS, INC	\$0.00	\$5,095.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
46127	WINGO SIMONA	\$0.00	\$17.02	\$0.00	LOCAL DISTRICT
46128	WOOD FRUITTICHER	\$0.00	\$13,927.48	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
46129	WOOD FRUITTICHER	\$0.00	\$7,797.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
46130	WOOD FRUITTICHER	\$0.00	\$5,120.02	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
46131	WOOD FRUITTICHER	\$0.00	\$7,628.74	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
46132	WOOD FRUITTICHER	\$0.00	\$6,627.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
46133	WOOD FRUITTICHER	\$0.00	\$7,613.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
46134	WOOD FRUITTICHER	\$0.00	\$213.84	\$0.00	PURCHASED FOOD

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46135	WOOD FRUITTICHER	\$0.00	\$106.92	\$0.00	PURCHASED FOOD
46136	WOOD FRUITTICHER	\$0.00	\$121.77	\$0.00	PURCHASED FOOD
46137	WOOD FRUITTICHER	\$0.00	\$148.50	\$0.00	PURCHASED FOOD
46138	WOOD FRUITTICHER	\$0.00	\$136.62	\$0.00	PURCHASED FOOD
46139	WOOD FRUITTICHER	\$0.00	\$136.62	\$0.00	PURCHASED FOOD
46140	O K PRODUCE	\$0.00	\$216.30	\$0.00	PURCHASED FOOD
46141	CAIN JONATHAN D	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
46142	IVEY MICHAEL C	\$0.00	\$0.00	\$610.00	OTHER PURCHASED SERV
46143	NICHOLS JR DONALD GARY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
46144	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$194,979.60	CASH W/FISCAL AGENT
46145	WOMACK JANET S.	\$0.00	\$0.00	\$740.92	LOCAL DISTRICT
46146	BUMP MATT	\$0.00	\$0.00	\$81.36	OTH TRAVEL AND TRNG
46147	KELLY SERVICES INC	\$9,704.70	\$34,394.33	\$91,563.14	SUBS
46148	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$70.00	OTH TRAVEL AND TRNG
46149	HUGHES CHELSEA	\$0.00	\$0.00	\$1,555.53	OTHER PURCHASED SERV
46150	KENNEDY RACHEL	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
46151	REESE KEVIN R	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
46152	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$550.00	\$0.00	OTH TRAVEL AND TRNG
46153	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,176.15	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;Utilities
46154	SAM S CLUB DIRECT	\$0.00	\$0.00	\$578.00	OTHER INST SUPPLIES
46155	ALA-CASE	\$0.00	\$125.00	\$0.00	OTH TRAVEL AND TRNG
46156	AUBURN UNIVERSITY	\$0.00	\$525.00	\$0.00	OTH TRAVEL AND TRNG
46157	BANKS ROB	\$0.00	\$0.00	\$13.80	LOCAL DISTRICT
46158	BEHEL ANNE	\$0.00	\$7.36	\$30.36	OTH TRAVEL AND TRNG;LOCAL DISTRICT
46159	BEHEL COREY	\$0.00	\$0.00	\$37.95	LOCAL DISTRICT
46160	BRIDGES BEHAVIOR THERAPY	\$0.00	\$567.85	\$0.00	OTHER PROF ED SERVIC
46161	BYRD RISA	\$0.00	\$17.42	\$0.00	LOCAL DISTRICT
46162	CAMPBELL AMANDA	\$0.00	\$437.00	\$0.00	OTH TRAVEL AND TRNG
46163	CARBINE ENTERPRISES, INC DBA	\$0.00	\$73.00	\$0.00	OTH NONINST SUPPLIES
46164	CARTER DIXIE W	\$0.00	\$20.87	\$0.00	LOCAL DISTRICT
46165	CASTEEL DUDLEY CYNTHIA	\$0.00	\$0.00	\$63.82	LOCAL DISTRICT
46166	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,360.00	OTHER PURCHASED SERV
46167	CITY OF FLORENCE	\$0.00	\$0.00	\$15,809.88	OTHER PROPERTY SERV
46168	COLBERT KIMBERLY	\$0.00	\$0.00	\$600.00	OTHER PROF ED SERVIC
46169	CROCKER DAVID	\$0.00	\$79.12	\$0.00	LOCAL DISTRICT
46170	CROONE SONJA	\$0.00	\$42.44	\$0.00	LOCAL DISTRICT
46171	DELL FINANCIAL SERVICES	\$36,172.80	\$0.00	\$0.00	PRINCIPAL;INTEREST
46172	DICKERSON BETH J	\$0.00	\$0.00	\$27.29	LOCAL DISTRICT

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46173	ECKL PAMELA	\$0.00	\$69.23	\$0.00	LOCAL DISTRICT
46174	FIRST STUDENT	\$128,495.50	\$2,361.04	\$1,954.33	TRANSP-OTH PROVIDERS
46175	FLOWERS JACQUELYN	\$0.00	\$0.00	\$95.75	OTH TRAVEL AND TRNG
46176	FRETWELL STACEY	\$0.00	\$0.00	\$11.96	LOCAL DISTRICT
46177	GLOBAL FIRE SPRINKLER LLC	\$0.00	\$0.00	\$700.00	OTHER PROPERTY SERV
46178	GORRIE-REGAN & ASSOCIATES INC	\$0.00	\$0.00	\$6,239.50	OTHER TECHNICAL SERV
46179	GRINNELL MELANIE	\$0.00	\$0.00	\$14.26	LOCAL DISTRICT
46180	HARLAN CAFETERIA	\$0.00	\$0.00	\$239.70	OTHER PURCHASED SERV
46181	HIBBETT DEBORAH P	\$0.00	\$85.62	\$0.00	LOCAL DISTRICT
46182	HOUGHTON MIFFLIN COMPANY	\$100.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
46183	HUGHES JEANIE	\$0.00	\$0.00	\$50.60	LOCAL DISTRICT
46184	ISOM DRYWALL & ACOUSTICAL	\$0.00	\$0.00	\$9,500.00	OTHER PROPERTY SERV
46185	JANI-KING	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
46186	LAMBERT-EZELL-DURHAM	\$0.00	\$0.00	\$218,400.00	BLDGS-CONSTRUCTED
46187	MATUSEVIC AMY MCDOWELL	\$630.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
46188	MCCARLEY JESSICA	\$5.67	\$57.01	\$0.00	LOCAL DISTRICT
46189	MCCOY ERIKA	\$0.00	\$0.00	\$251.28	OTH TRAVEL AND TRNG
46190	MURPHY LESLIE DENISE	\$540.00	\$0.00	\$780.00	OTHER PROF ED SERVIC
46191	NATIONAL ELEVATOR INSPECT SERV	\$0.00	\$0.00	\$90.00	OTHER PROPERTY SERV
46193	PAM MOORE THERAPY SERVICES	\$1,113.00	\$0.00	\$3,333.00	OTHER PROF ED SERVIC
46194	RIVERBEND CENTER FOR	\$2,362.50	\$0.00	\$0.00	OTHER PURCHASED SERV
46195	ROTARY CLUB of FLORENCE	\$0.00	\$0.00	\$15.00	OTHER DUES AND FEES
46196	SCHOOL SUPERINTENDENTS OF ALA	\$0.00	\$0.00	\$247.00	OTH TRAVEL AND TRNG
46197	SERVICEMASTER BY ONECALL	\$0.00	\$0.00	\$8,511.00	OTHER PURCHASED SERV
46198	SHOALS CHAMBER OF COMMERCE	\$0.00	\$0.00	\$275.00	OTHER DUES AND FEES
46199	TENNESSEE VITAL RECORDS	\$0.00	\$30.00	\$0.00	OTH NONINST SUPPLIES
46200	TRACY BETHANY	\$0.00	\$22.43	\$0.00	OTH TRAVEL AND TRNG
46201	TRIMBLE LEIGH ANNA	\$0.00	\$0.00	\$316.00	LOCAL DISTRICT
46202	TRZMIEL GRISELLE	\$0.00	\$0.00	\$18.05	LOCAL DISTRICT
46203	WEEDEN CAFETERIA	\$0.00	\$0.00	\$104.40	OTHER PURCHASED SERV
46204	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$170.72	OTH TRAVEL AND TRNG
46205	WHITTEN S SHELL	\$0.00	\$0.00	\$70.00	OTH NONINST SUPPLIES
46206	WOMACK JANET S.	\$0.00	\$0.00	\$364.50	OTH TRAVEL AND TRNG
46207	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
46208	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$2,396.30	INTERFUND PAYABLE
46209	LAUDERDALE COUNTY BOARD OF ED	\$0.00	\$0.00	\$20.00	DISABILITY DETERMINA
46210	ALA-CASE	\$0.00	\$185.00	\$0.00	OTH TRAVEL AND TRNG
46211	CHASE SHERRY	\$0.00	\$0.00	\$209.17	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
46212	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,093.22	OTHER UTILITIES
46213	CITY OF FLORENCE	\$0.00	\$0.00	\$3,745.00	OTH TRAVEL AND TRNG
46214	UNIVERSITY OF ALABAMA	\$0.00	\$150.00	\$900.00	OTH TRAVEL AND TRNG
46215	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$5,250.00	OTHER PROPERTY SERV
46216	CENTER FOR ED & EMPLOYMENT LAW	\$0.00	\$299.95	\$0.00	OTHER INST SUPPLIES
46217	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$4,864.90	LEGAL FEES
46218	SAMFORD UNIVERSITY	\$0.00	\$0.00	\$42,350.00	OTHER TUITION
46219	SHAW JIMMY	\$0.00	\$0.00	\$213.84	OTH TRAVEL AND TRNG
46220	SHOALS OUTDOOR SPORTS	\$0.00	\$0.00	\$8,649.00	CAPITOLIZED EQUIPMEN
46221	STADIUM PROS	\$0.00	\$0.00	\$39,700.00	BUILDING IMPROVEMENT
46222	WOMACK JANET S.	\$0.00	\$0.00	\$38.07	OTH TRAVEL AND TRNG
46223	CITY OF FLORENCE	\$0.00	\$0.00	\$11,371.06	OTHER PROPERTY SERV
46224	DELL FINANCIAL SERVICES	\$89,690.57	\$0.00	\$0.00	PRINCIPAL;INTEREST
46225	GORRIE-REGAN & ASSOCIATES INC	\$0.00	\$0.00	\$1,561.38	OTHER TECHNICAL SERV
46226	SCORETIME SCOREBOARDS	\$0.00	\$0.00	\$925.00	OTHER PROPERTY SERV
46227	UNA / BUSINESS OFFICE	\$0.00	\$0.00	\$47,925.00	PUBLIC COLLEGES
46228	ODELL REBECCA	\$0.00	\$21.16	\$0.00	OTH TRAVEL AND TRNG
46231	FLORENCE UTILITIES	\$0.00	\$0.00	\$21.16	WATER AND SEWAGE
46232	KOESTER SUSAN	\$0.00	\$66.53	\$0.00	LOCAL DISTRICT
46233	RICHARD ALAN	\$0.00	\$0.00	\$4,185.65	OTHER PURCHASED SERV
46234	ACEA	\$0.00	\$300.00	\$0.00	OTH TRAVEL AND TRNG
46235	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$266.77	TELEPHONE
46236	BUMP MATT	\$0.00	\$0.00	\$67.88	LOCAL DISTRICT
46237	CITY OF FLORENCE	\$0.00	\$0.00	\$3,240.44	OTHER PROPERTY SERV
46238	EPIC COMMUNICATIONS INC	\$0.00	\$0.00	\$33,261.01	OTHER PURCHASED SERV
46239	JANI-KING	\$0.00	\$0.00	\$28,566.01	OTHER PURCHASED SERV
46240	AUSTIN MARCIA	\$0.00	\$0.00	\$503.62	OTH TRAVEL AND TRNG
46241	CHASE SHERRY	\$0.00	\$0.00	\$409.32	OTH TRAVEL AND TRNG
8010416	SUNTRUST BANK	\$0.00	\$963.60	\$0.00	ACCOUNTS PAYABLE
8011516	SUNTRUST BANK	\$0.00	\$11,231.36	\$0.00	ACCOUNTS PAYABLE
8012216	SUNTRUST BANK	\$0.00	\$73.56	\$0.00	ACCOUNTS PAYABLE
9010316	SUNTRUST BANK	\$0.00	\$0.00	\$16,792.69	ACCOUNTS PAYABLE
9010416	SUNTRUST BANK	\$328.94	\$203.99	\$17,966.25	ACCOUNTS PAYABLE
9011016	SUNTRUST BANK	\$2,518.15	\$1,055.78	\$136,117.40	ACCOUNTS PAYABLE
9011716	SUNTRUST BANK	\$580.29	\$13,270.66	\$124,360.98	ACCOUNTS PAYABLE
9012416	SUNTRUST BANK	\$685.09	\$7,325.97	\$34,493.17	ACCOUNTS PAYABLE

\$272,927.21 \$157,140.45 \$1,363,588.03