

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
01/01/2017 - 01/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14457	SUNTRUST BANK	\$0.00	\$0.00	\$4,564.35	ACCOUNTS PAYABLE
14458	SUNTRUST BANK	\$0.00	\$0.00	\$313.68	ACCOUNTS PAYABLE
14459	SUNTRUST BANK	\$0.00	\$0.00	\$110.35	ACCOUNTS PAYABLE
14472	SUNTRUST BANK	\$0.00	\$0.00	\$469.39	ACCOUNTS PAYABLE
14473	SUNTRUST BANK	\$0.00	\$0.00	\$1,915.81	ACCOUNTS PAYABLE
14474	SHOALS OUTDOOR SPORTS	\$0.00	\$0.00	\$600.00	OTHER PROPERTY SERV
14475	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$315.00	OTHER DUES AND FEES
14476	AUSTIN HIGH SCHOOL	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
14477	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$964.50	ITEMS FOR RESALE
14478	DESHLER HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
14479	ECKL ASHLEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
14480	ECKL ASHLEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
14481	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$382.60	OTHER GEN SUPPLIES
14482	SCORETIME SCOREBOARDS	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
14483	VICKERY CYNTHIA ANN	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
14484	VICKERY CYNTHIA ANN	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
14485	AHSADCA	\$0.00	\$0.00	\$120.00	OTHER GEN SUPPLIES
14486	SHOALS AREA SOCCER OFF ASSOCIA	\$0.00	\$0.00	\$6,491.00	OTHER PURCHASED SERV
14487	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$100.00	FINES AND PENALTIES
14488	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$250.00	FINES AND PENALTIES
14489	ALFCA	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
14490	ECKL ASHLEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
14491	SPENCER STORM	\$0.00	\$0.00	\$80.63	OTH TRAVEL AND TRNG
14492	SPENCER STORM	\$0.00	\$0.00	\$409.60	OTH TRAVEL AND TRNG
14493	VICKERY CYNTHIA ANN	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
14494	SUNTRUST BANK	\$0.00	\$0.00	\$17,770.66	ACCOUNTS PAYABLE
14495	SUNTRUST BANK	\$0.00	\$0.00	\$9,613.74	ACCOUNTS PAYABLE
14496	SUNTRUST BANK	\$0.00	\$0.00	\$9,361.55	ACCOUNTS PAYABLE
14497	SUNTRUST BANK	\$0.00	\$0.00	\$7,703.73	ACCOUNTS PAYABLE
14498	SUNTRUST BANK	\$0.00	\$0.00	\$6,255.80	ACCOUNTS PAYABLE
14499	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$675.00	OTHER DUES AND FEES
14500	GOODMAN SPORTS	\$0.00	\$0.00	\$1,747.00	ITEMS FOR RESALE
14501	NATIONAL LATIN EXAM	\$0.00	\$0.00	\$105.00	OTHER DUES AND FEES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14502	NATIONAL LATIN EXAM	\$0.00	\$0.00	\$145.00	OTHER DUES AND FEES
14503	PAGE GLENDA	\$0.00	\$0.00	\$12.10	TRANSP-OTH PROVIDERS
14504	COLBERT COUNTY SOFTBALL	\$0.00	\$0.00	\$1,691.00	ATHLETIC OFFICIALS
14505	ECKL ASHLEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
14506	ECKL ASHLEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
14507	JOHNS MARLIN	\$0.00	\$0.00	\$264.70	OTH TRAVEL AND TRNG
14508	KNIGHT CHARLOTTE	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
14509	LINDER BRAXTON	\$0.00	\$0.00	\$131.90	OTHER GEN SUPPLIES
14510	VICKERY CYNTHIA ANN	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
14511	SUNTRUST BANK	\$0.00	\$0.00	\$30.00	ACCOUNTS PAYABLE
14512	ALA COUNCIL/TEACHERS OF MATH	\$0.00	\$0.00	\$65.00	OTHER DUES AND FEES
14513	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$30.00	OTHER DUES AND FEES
14514	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
14515	COLBERT COUNTY BASEBALL	\$0.00	\$0.00	\$6,255.00	ATHLETIC OFFICIALS
14516	ECKL ASHLEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
14517	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$2,159.98	TRNS OUT-LOCAL SCHOO
14518	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$193.96	TRNS OUT-LOCAL SCHOO
14519	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$910.62	TRNS OUT-LOCAL SCHOO
14520	Florence Education Foundation	\$0.00	\$0.00	\$1,000.00	OTHER GEN SUPPLIES
14521	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,700.00	CHANGE CASH
14522	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$2,000.00	TRNS OUT-LOCAL SCHOO
14523	GOODMAN SPORTS	\$0.00	\$0.00	\$313.75	OTHER GEN SUPPLIES
14524	HIBBETT SCHOOL	\$0.00	\$0.00	\$1,000.00	TRNS OUT-LOCAL SCHOO
14525	NORTH ALABAMA WRESTLING	\$0.00	\$0.00	\$100.00	ATHLETIC OFFICIALS
14526	VICKERY CYNTHIA ANN	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
14527	SUNTRUST BANK	\$0.00	\$0.00	\$2,442.96	ACCOUNTS PAYABLE
14528	SUNTRUST BANK	\$0.00	\$0.00	\$37,995.32	ACCOUNTS PAYABLE
14529	SUNTRUST BANK	\$0.00	\$0.00	\$2,371.65	ACCOUNTS PAYABLE
14530	ALABAMA FCCLA BUSSINESS OFFICE	\$0.00	\$0.00	\$560.00	OTHER DUES AND FEES
14531	NATIONAL HOSA	\$0.00	\$0.00	\$176.00	OTHER DUES AND FEES
14532	CITY WHOLESALE	\$0.00	\$0.00	\$382.03	ITEMS FOR RESALE
14533	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$505.00	ITEMS FOR RESALE
14534	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$325.75	OTHER GEN SUPPLIES
14536	TALLEY BLAKE	\$0.00	\$0.00	\$85.00	OTHER GEN SUPPLIES
14537	TNT FIREWORKS INC	\$0.00	\$0.00	\$664.06	ITEMS FOR RESALE
14539	WEEDEN SCHOOL	\$0.00	\$0.00	\$200.00	TRNS OUT-LOCAL SCHOO
14542	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$70.00	OTHER DUES AND FEES
14543	FARLEY JONATHON	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV

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14544	GARRETT ELLIOTT MAXWELL	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
14545	OWNBY EMILY LEE	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
14546	PERRY CHRISTOPHER IAN	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
14547	SHAKELFORD LEKEYSHA	\$0.00	\$0.00	\$25.00	OTHER GEN SUPPLIES
14548	SHOALS AREA BAND DIRECTORS ASN	\$0.00	\$0.00	\$164.00	OTHER DUES AND FEES
14549	SIMS BRAIN DOUGLAS	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
14550	UNDERWOOD DEVIN	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
11492	SUNTRUST BANK	\$0.00	\$0.00	\$447.44	ACCOUNTS PAYABLE
11493	SUNTRUST BANK	\$0.00	\$0.00	\$200.00	ACCOUNTS PAYABLE
11494	SUNTRUST BANK	\$0.00	\$0.00	\$44.50	ACCOUNTS PAYABLE
11495	SUNTRUST BANK	\$0.00	\$0.00	\$2,160.00	ACCOUNTS PAYABLE
11496	ALABAMA FCCLA	\$0.00	\$0.00	\$280.00	OTHER INST SUPPLIES
11497	FIRST STUDENT	\$0.00	\$0.00	\$874.16	OTHER INST SUPPLIES
11498	ALABAMA FFA ASSOCIATION	\$0.00	\$0.00	\$1,060.00	OTHER INST SUPPLIES
11499	SUNTRUST BANK	\$0.00	\$0.00	\$151.50	ACCOUNTS PAYABLE
19686	SUNTRUST BANK	\$0.00	\$0.00	\$3,875.55	ACCOUNTS PAYABLE
19688	SUNTRUST BANK	\$0.00	\$0.00	\$1,035.13	ACCOUNTS PAYABLE
19689	SUNTRUST BANK	\$0.00	\$0.00	\$7,846.93	ACCOUNTS PAYABLE
19690	SUNTRUST BANK	\$0.00	\$0.00	\$40.00	ACCOUNTS PAYABLE
19691	SUNTRUST BANK	\$0.00	\$0.00	\$40.00	ACCOUNTS PAYABLE
19692	EXTREME JUMP LLC	\$0.00	\$0.00	\$338.00	OTH NONINST SUPPLIES
4650	SUNTRUST BANK	\$0.00	\$0.00	\$4,018.72	ACCOUNTS PAYABLE
4651	LEAF COMMERCIAL CAPITAL, INC	\$0.00	\$0.00	\$74.08	OTHER GEN SUPPLIES
4652	WAL-MART STORES, INC.	\$0.00	\$0.00	\$121.86	OTH NONINST SUPPLIES
4653	SUNTRUST BANK	\$0.00	\$0.00	\$1,747.71	ACCOUNTS PAYABLE
4654	SUNTRUST BANK	\$0.00	\$0.00	\$1,455.08	ACCOUNTS PAYABLE
4655	ALL SPORTS TROPHY	\$0.00	\$0.00	\$153.00	OTHER GEN SUPPLIES
4656	HERALD PRINTING CO.	\$0.00	\$0.00	\$193.00	OTHER GEN SUPPLIES
4657	J. W. PEPPER & SON INC	\$0.00	\$0.00	\$90.98	OTHER INST SUPPLIES
4658	MID AMERICA BOOKS	\$0.00	\$0.00	\$19.95	OTH BOOKS/PERIODICAL
4659	SUNTRUST BANK	\$0.00	\$0.00	\$670.49	ACCOUNTS PAYABLE
4660	Florence Education Foundation	\$0.00	\$0.00	\$1,000.00	OTH NONINST SUPPLIES
4661	LEAF COMMERCIAL CAPITAL, INC	\$0.00	\$0.00	\$74.08	OTHER GEN SUPPLIES
4662	WAL-MART STORES, INC.	\$0.00	\$0.00	\$76.91	OTH NONINST SUPPLIES
4663	SUNTRUST BANK	\$0.00	\$0.00	\$203.79	ACCOUNTS PAYABLE
10129	SUNTRUST BANK	\$0.00	\$0.00	\$848.60	ACCOUNTS PAYABLE
10130	SUNTRUST BANK	\$0.00	\$0.00	\$878.04	ACCOUNTS PAYABLE
10131	SUNTRUST BANK	\$0.00	\$0.00	\$1,382.32	ACCOUNTS PAYABLE

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10132	SUNTRUST BANK	\$0.00	\$0.00	\$144.99	ACCOUNTS PAYABLE
10133	Florence Education Foundation	\$0.00	\$0.00	\$1,000.00	OTH NONINST SUPPLIES
10136	SUNTRUST BANK	\$0.00	\$0.00	\$370.96	ACCOUNTS PAYABLE
10137	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$1,268.00	OTHER INST SUPPLIES
11034	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$352.00	OTHER INST SUPPLIES
11035	VIRCO INC	\$0.00	\$0.00	\$177.90	OTHER GEN SUPPLIES
15230	SUNTRUST BANK	\$0.00	\$0.00	\$6,431.93	ACCOUNTS PAYABLE
15231	SUNTRUST BANK	\$0.00	\$0.00	\$983.46	ACCOUNTS PAYABLE
15232	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$8,258.00	TRANSP-OTH PROVIDERS
15233	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$106.00	OTHER DUES AND FEES
15234	PATTERSON RON KEITH	\$0.00	\$0.00	\$250.00	ACCOMODATIONS
15235	HARLAN ELEMENTARY LIBRARY	\$0.00	\$0.00	\$13.00	TRNS OUT-LOCAL SCHOO
15236	FOREST HILLS SCHOOL	\$0.00	\$0.00	\$27.00	TRNS OUT-LOCAL SCHOO
15237	SUNTRUST BANK	\$0.00	\$0.00	\$529.96	ACCOUNTS PAYABLE
15238	SUNTRUST BANK	\$0.00	\$0.00	\$710.56	ACCOUNTS PAYABLE
15239	Florence Education Foundation	\$0.00	\$0.00	\$1,000.00	OTHER GEN SUPPLIES
15240	B SQUARED	\$0.00	\$0.00	\$304.00	ITEMS FOR RESALE
15241	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$6,593.00	TRNS OUT-LOCAL SCHOO
15242	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$27.50	OTHER GEN SUPPLIES
15243	SUNTRUST BANK	\$0.00	\$0.00	\$930.77	ACCOUNTS PAYABLE
5147	SAM S CLUB DIRECT	\$0.00	\$0.00	\$380.02	ITEMS FOR RESALE;OTHER GEN SUPPLIES;OTHER INST SUPPLIES
5148	SUNTRUST BANK	\$0.00	\$0.00	\$1,905.56	ACCOUNTS PAYABLE
5149	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$550.00	OTHER INST SUPPLIES
5150	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$230.00	OTHER INST SUPPLIES
5151	SUNTRUST BANK	\$0.00	\$0.00	\$31.76	ACCOUNTS PAYABLE
5152	SUNTRUST BANK	\$0.00	\$0.00	\$1,526.95	ACCOUNTS PAYABLE
5154	Florence Education Foundation	\$0.00	\$0.00	\$1,000.00	OTH NONINST SUPPLIES
5155	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$64.65	TRNS OUT-LOCAL SCHOO
5156	WORLD S FINEST CHOCOLATE	\$0.00	\$0.00	\$3,030.00	OTHER GEN SUPPLIES
5157	SON TOURS	\$0.00	\$0.00	\$6,820.00	OTH TRAVEL AND TRNG
5158	SOUTHERN HERITAGE	\$0.00	\$0.00	\$218.00	OTHER INST SUPPLIES
5159	SUNTRUST BANK	\$0.00	\$0.00	\$139.69	ACCOUNTS PAYABLE
5160	RAINEY AIMEE	\$0.00	\$0.00	\$73.72	OTHER INST SUPPLIES
5161	RAINEY AIMEE	\$0.00	\$0.00	\$73.72	OTHER INST SUPPLIES
5162	SAM S CLUB DIRECT	\$0.00	\$0.00	\$139.16	ITEMS FOR RESALE;OTH NONINST SUPPLIES
47598	WIGGINS CHILDS QUIN &	\$0.00	\$0.00	\$8,200.00	LEGAL FEES
47599	FLORENCE UTILITIES	\$0.00	\$0.00	\$21.16	WATER AND SEWAGE

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47600	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$87.30	\$0.00	PURCHASED FOOD
47601	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$280.44	\$0.00	PURCHASED FOOD
47602	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$314.58	\$0.00	PURCHASED FOOD
47603	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$48.60	\$0.00	PURCHASED FOOD
47604	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$516.48	\$0.00	PURCHASED FOOD
47605	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$358.66	\$0.00	PURCHASED FOOD
47606	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$1,008.95	BLDGS-CONSTRUCTED
47607	APPUHN LYNDA FORD	\$0.00	\$0.00	\$37.31	LOCAL DISTRICT
47608	CASTEEL DUDLEY CYNTHIA	\$0.00	\$0.00	\$22.95	LOCAL DISTRICT
47609	CERTIFIED ALARM CO OF ALA INC	\$0.00	\$0.00	\$2,158.31	OTHER PROPERTY SERV
47610	CHALKABLE	\$0.00	\$475.00	\$0.00	OTH TRAVEL AND TRNG
47611	CITY OF FLORENCE	\$0.00	\$0.00	\$10,029.31	OTHER PROPERTY SERV
47612	CITY OF FLORENCE DONATION FUND	\$0.00	\$0.00	\$3,420.00	OTH TRAVEL AND TRNG
47613	CROCKER DAVID	\$0.00	\$55.90	\$0.00	LOCAL DISTRICT
47614	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$670.00	OTHER PROPERTY SERV
47615	EPIC COMMUNICATIONS INC	\$0.00	\$0.00	\$20,944.97	OTHER PURCHASED SERV
47616	GRINNELL MELANIE	\$0.00	\$0.00	\$26.24	LOCAL DISTRICT
47617	HARLAN CAFETERIA	\$0.00	\$0.00	\$88.00	OTHER PURCHASED SERV
47618	HIBBETT DEBORAH P	\$0.00	\$79.42	\$0.00	LOCAL DISTRICT
47619	HOSKINS RONALD	\$0.00	\$0.00	\$18.90	LOCAL DISTRICT
47620	IMAGINE LEARNING INC	\$0.00	\$1,500.00	\$0.00	INSTRUCTIONAL SOFTWA
47621	MEYER QUILLEN SUSAN	\$0.00	\$34.88	\$0.00	LOCAL DISTRICT
47622	NORTH ALABAMA CHEMICAL	\$0.00	\$0.00	\$5,800.00	CAPITOLIZED EQUIPMEN
47623	ODELL REBECCA	\$0.00	\$9.04	\$0.00	LOCAL DISTRICT
47624	OMI, INC.	\$0.00	\$0.00	\$10,755.00	BLDGS-CONSTRUCTED
47625	PAYNE RENITA	\$0.00	\$0.00	\$42.23	LOCAL DISTRICT
47626	RAM SPV V	\$0.00	\$0.00	\$36,274.00	RENTAL-LAND & BLDG
47627	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$195,555.23	CASH W/FISCAL AGENT
47628	RIVERBEND CENTER FOR	\$2,350.00	\$0.00	\$0.00	OTHER PURCHASED SERV
47629	ROTARY CLUB of FLORENCE	\$0.00	\$0.00	\$407.00	OTHER DUES AND FEES
47630	SHEFFIELD JUANITA	\$0.00	\$30.62	\$0.00	LOCAL DISTRICT
47631	TUBERVILLE CHRISTINA	\$0.00	\$0.00	\$34.02	LOCAL DISTRICT
47632	TURNITIN, LLC	\$650.00	\$0.00	\$0.00	TEXTBOOKS
47633	WEEDEN CAFETERIA	\$0.00	\$0.00	\$85.25	OTHER PURCHASED SERV
47634	WHATLEY LISA	\$0.00	\$0.00	\$20.07	LOCAL DISTRICT
47635	WHEELER CANDACE	\$0.00	\$0.00	\$967.00	OTHER PURCHASED SERV
47636	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$118.00	OTHER PROPERTY SERV
47637	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,142.37	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;Utilities

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47638	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,200.95	OTHER UTILITIES
47639	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$809.14	TELEPHONE
47640	AUBURN UNIVERSITY	\$0.00	\$600.00	\$0.00	OTH TRAVEL AND TRNG
47641	BUTLER SANDRA K	\$0.00	\$150.00	\$0.00	CLERICAL SERVICES
47642	KEEP I.T. EASY LLC	\$0.00	\$0.00	\$5,501.79	OTHER INST SUPPLIES
47643	PARKER KIM	\$0.00	\$10.80	\$0.00	OTH TRAVEL AND TRNG
47644	ALABAMA ELECTRIC MOTOR	\$0.00	\$382.62	\$0.00	OTHER GEN SUPPLIES
47645	COLEMAN PHAONETTE C	\$0.00	\$60.22	\$0.00	DEFERRED REVENUE
47646	FLORENCE CITY BOARD OF ED	\$0.00	\$21,151.28	\$0.00	INDIRECT COSTS;POSTAGE
47647	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$153.90	\$0.00	PURCHASED FOOD
47648	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$215.10	\$0.00	PURCHASED FOOD
47649	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$178.43	\$0.00	PURCHASED FOOD
47650	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$135.00	\$0.00	PURCHASED FOOD
47651	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$264.30	\$0.00	PURCHASED FOOD
47652	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$214.47	\$0.00	PURCHASED FOOD
47653	HOLDEN MEAGAN	\$0.00	\$19.30	\$0.00	DEFERRED REVENUE
47654	HUMITECH OF NORTH ALABAMA	\$0.00	\$240.00	\$0.00	EQUIP REPAIR & MAINT
47655	O K PRODUCE	\$0.00	\$1,638.33	\$0.00	PURCHASED FOOD
47656	R W PARKER EQUIP CO LLC	\$0.00	\$211.00	\$0.00	PURCHASED FOOD
47657	US FOODS, INC	\$0.00	\$4,862.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47658	WOOD FRUITTICHER	\$0.00	\$3,682.01	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47659	WOOD FRUITTICHER	\$0.00	\$3,257.70	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47660	WOOD FRUITTICHER	\$0.00	\$1,602.72	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
47661	WOOD FRUITTICHER	\$0.00	\$2,425.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
47662	WOOD FRUITTICHER	\$0.00	\$4,403.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
47663	WOOD FRUITTICHER	\$0.00	\$102.50	\$0.00	PURCHASED FOOD
47664	WOOD FRUITTICHER	\$0.00	\$62.50	\$0.00	PURCHASED FOOD
47665	WOOD FRUITTICHER	\$0.00	\$72.50	\$0.00	PURCHASED FOOD
47666	WOOD FRUITTICHER	\$0.00	\$67.50	\$0.00	PURCHASED FOOD
47667	WOOD FRUITTICHER	\$0.00	\$135.00	\$0.00	PURCHASED FOOD
47668	ALABAMA CAREER DEVELOPMENT	\$0.00	\$300.00	\$0.00	OTH TRAVEL AND TRNG
47669	BROADFOOT JESSICA	\$0.00	\$0.00	\$60.48	LOCAL DISTRICT
47670	FLORENCE UTILITIES	\$0.00	\$0.00	\$21.16	WATER AND SEWAGE
47671	VRC	\$0.00	\$0.00	\$1,570.92	OTHER PROPERTY SERV;OTHER PURCHASED SERV
47672	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$8,875.00	BLDGS-CONSTRUCTED
47673	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$800.00	INSURANCE SERVICES

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47674	GRAHAM BYRON	\$0.00	\$0.00	\$266.90	LOCAL DISTRICT
47675	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$269.64	TELEPHONE
47676	CITY OF FLORENCE	\$0.00	\$0.00	\$20,955.76	OTHER PROPERTY SERV
8011317	SUNTRUST BANK	\$0.00	\$11,113.31	\$0.00	ACCOUNTS PAYABLE
8012017	SUNTRUST BANK	\$0.00	\$718.79	\$0.00	ACCOUNTS PAYABLE
8012617	SUNTRUST BANK	\$0.00	\$904.51	\$0.00	ACCOUNTS PAYABLE
9010117	SUNTRUST BANK	(\$43.02)	\$309.97	\$8,281.93	ACCOUNTS PAYABLE
9010817	SUNTRUST BANK	\$1,331.91	\$335.66	\$26,979.70	ACCOUNTS PAYABLE
9011517	SUNTRUST BANK	\$35,114.96	\$6,683.92	\$189,979.15	ACCOUNTS PAYABLE
9012217	SUNTRUST BANK	\$867.91	\$8,123.45	\$41,824.08	ACCOUNTS PAYABLE
900000192	AUSTIN MARCIA	\$0.00	\$0.00	\$15.39	LOCAL DISTRICT
900000193	BANKS ROB	\$0.00	\$0.00	\$22.57	LOCAL DISTRICT
900000194	BUTLER DARREN JONATHAN	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
900000195	CHASE SHERRY	\$0.00	\$0.00	\$8.32	LOCAL DISTRICT
900000196	COLBERT KIMBERLY	\$0.00	\$0.00	\$2,400.00	OTHER PROF ED SERVIC
900000197	IVEY MICHAEL C	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
900000198	KENNEDY RACHEL	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
900000199	MATUSEVIC AMY MCDOWELL	\$570.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
900000200	MCCOY ERIKA	\$0.00	\$0.00	\$98.90	OTH TRAVEL AND TRNG
900000201	MOORE MELISSA	\$0.00	\$0.00	\$31.97	LOCAL DISTRICT
900000202	MURPHY LESLIE DENISE	\$420.00	\$0.00	\$510.00	OTHER PROF ED SERVIC
900000203	OLE PETE KEY, INC.	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
900000204	PAM MOORE THERAPY SERVICES	\$1,080.00	\$0.00	\$3,274.00	OTHER PROF ED SERVIC
900000205	RIVIERA FINANCE ASSIGNEE FOR	\$0.00	\$0.00	\$51,495.76	OTHER PURCHASED SERV
900000206	REESE KEVIN R	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
900000207	WALLACE CONNIE	\$0.00	\$0.00	\$61.67	OTH TRAVEL AND TRNG
900000208	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$147.96	OTH TRAVEL AND TRNG
900000209	WOMACK JANET S.	\$0.00	\$0.00	\$715.56	LOCAL DISTRICT;LEGAL FEES;OTH TRAVEL AND TRNG
900000210	AUSTIN JAMIE	\$0.00	\$48.06	\$0.00	OTH TRAVEL AND TRNG
900000211	DUSTER LISA	\$0.00	\$33.59	\$0.00	OTH TRAVEL AND TRNG
900000212	GRIJALVA HEIDY	\$0.00	\$32.19	\$0.00	OTH TRAVEL AND TRNG
900000213	HUNT DALLAS	\$0.00	\$21.60	\$0.00	OTH TRAVEL AND TRNG
900000214	JONES LADONNA CAPLEY	\$0.00	\$19.87	\$0.00	OTH TRAVEL AND TRNG
900000215	SHERRILL LAURA E	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
900000216	STOUT MARY DENISE	\$0.00	\$29.27	\$0.00	OTH TRAVEL AND TRNG
900000217	WINGO SIMONA	\$0.00	\$7.78	\$0.00	OTH TRAVEL AND TRNG
		\$42,341.76	\$78,771.20	\$896,213.22	