

**Florence City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2016 - 06/30/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13991	ALABAMA SKILLS-USA	\$0.00	\$0.00	\$2,795.00	OTH TRAVEL AND TRNG
13993	SUNTRUST BANK	\$0.00	\$0.00	\$39,724.62	ACCOUNTS PAYABLE
13994	SUNTRUST BANK	\$0.00	\$0.00	\$1,117.13	ACCOUNTS PAYABLE
13995	SUNTRUST BANK	\$0.00	\$0.00	\$12,101.30	ACCOUNTS PAYABLE
13996	GODFATHER S PIZZA	\$0.00	\$0.00	\$1,287.50	FOOD SERVICES;OTHER PURCHASED SERV
14037	BONNET CAFE AND CATERING LLC	\$0.00	\$0.00	\$480.00	FOOD SERVICES
14038	CARSON BRUCE DBA QF2 FILMS	\$0.00	\$0.00	\$950.00	OTHER PURCHASED SERV
14039	JOHNSON MICHAEL R.	\$0.00	\$0.00	\$400.00	OTHER DUES AND FEES
14040	JOHNSON ORLANDOUS	\$0.00	\$0.00	\$1,020.00	ITEMS FOR RESALE
14041	STITCH WORKS	\$0.00	\$0.00	\$584.50	OTHER GEN SUPPLIES
14042	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$4,442.83	TRNS OUT-LOCAL SCHOO
14043	HARSCHIED GLENN	\$0.00	\$0.00	\$241.91	OTH TRAVEL AND TRNG
14044	Harshcheid Jennifer	\$0.00	\$0.00	\$240.00	OTHER GEN SUPPLIES
14045	MIKE MILLS & ASSOCIATES, INC	\$0.00	\$0.00	\$22,034.95	OTH NONINST SUPPLIES
14046	QUILL AND SCROLL SOCIETY	\$0.00	\$0.00	\$47.00	OTH NONINST SUPPLIES
14047	SHOALS SCHOLAR DOLLARS	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
14048	SOUTHERN ATHLETIC FIELDS, INC	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
14049	UNA	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERV
14050	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$2,455.56	TRNS OUT-LOCAL SCHOO
14051	TIMES DAILY	\$0.00	\$0.00	\$160.00	OTHER GEN SUPPLIES
14052	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$4,150.00	OTHER PURCHASED SERV
14053	SUNTRUST BANK	\$0.00	\$0.00	\$39.34	ACCOUNTS PAYABLE
14054	306 GRILLE	\$0.00	\$0.00	\$2,000.00	FOOD SERVICES
14055	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
14056	CLINTON CHARLSIE	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
14057	COUCH ELLY	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
14058	MORGAN ASHLEY	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
14059	PALMER JESSICA	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
14060	SUNTRUST BANK	\$0.00	\$0.00	\$64,063.56	ACCOUNTS PAYABLE
14061	COLBERT COUNTY BASEBALL	\$0.00	\$0.00	\$200.00	ATHLETIC OFFICIALS
14062	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$300.00	CHANGE CASH
14065	LEUKEMIA AND LYMPHOMA SOCIETY	\$0.00	\$0.00	\$34.00	OTHER GEN SUPPLIES
14066	SIMPLY SHEETS FUNDRAISING LLC	\$0.00	\$0.00	\$168.00	OTHER GEN SUPPLIES

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14067	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
14068	CTF/NICK SABAN FOOTBALL CAMP	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
14069	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$583.00	TRNS OUT-LOCAL SCHOO
14070	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$4,950.00	DUES & FEES
14071	GOODMAN SPORTS	\$0.00	\$0.00	\$1,824.00	OTHER GEN SUPPLIES
14072	JOHN WOODS	\$0.00	\$0.00	\$858.75	OTHER GEN SUPPLIES
14073	PAGE GLENDA	\$0.00	\$0.00	\$30.35	TRANSP-OTH PROVIDERS
14074	TNT FIREWORKS INC	\$0.00	\$0.00	\$2,400.00	ITEMS FOR RESALE
14075	UNA	\$0.00	\$0.00	\$2,025.00	OTHER DUES AND FEES
14076	WILLIAMS CLEANERS	\$0.00	\$0.00	\$192.00	OTHER PURCHASED SERV
14077	WILLIAMS COLTON	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
11453	SUNTRUST BANK	\$0.00	\$0.00	\$285.95	ACCOUNTS PAYABLE
11454	SUNTRUST BANK	\$0.00	\$0.00	\$2,404.08	ACCOUNTS PAYABLE
19625	SUNTRUST BANK	\$0.00	\$0.00	\$7,337.65	ACCOUNTS PAYABLE
19626	SUNTRUST BANK	\$0.00	\$0.00	\$1,755.67	ACCOUNTS PAYABLE
19627	SUNTRUST BANK	\$0.00	\$0.00	\$955.00	ACCOUNTS PAYABLE
19628	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$781.85	TRNS OUT-LOCAL SCHOO
19629	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$182.82	TRNS OUT-LOCAL SCHOO
19630	SPIRIT MONKEY LLC	\$0.00	\$0.00	\$160.00	ITEMS FOR RESALE
19631	SUNTRUST BANK	\$0.00	\$0.00	\$200.88	ACCOUNTS PAYABLE
4592	SUNTRUST BANK	\$0.00	\$0.00	\$1,261.73	ACCOUNTS PAYABLE
4593	RADIO SHOP	\$0.00	\$0.00	\$55.00	OTHER PROPERTY SERV
4594	SOMETHING ELEGANT FLORAL & GIF	\$0.00	\$0.00	\$280.00	OTH NONINST SUPPLIES
4595	SUNTRUST BANK	\$0.00	\$0.00	\$540.02	ACCOUNTS PAYABLE
4596	SUNTRUST BANK	\$0.00	\$0.00	\$1,104.28	ACCOUNTS PAYABLE
4597	SUNTRUST BANK	\$0.00	\$0.00	\$252.00	ACCOUNTS PAYABLE
4598	SUNTRUST BANK	\$0.00	\$0.00	\$38.42	ACCOUNTS PAYABLE
4599	LEAF COMMERCIAL CAPITAL, INC	\$0.00	\$0.00	\$74.08	OTHER GEN SUPPLIES
4600	WAL-MART STORES, INC.	\$0.00	\$0.00	\$176.87	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
10080	SUNTRUST BANK	\$0.00	\$0.00	\$2,006.19	ACCOUNTS PAYABLE
10081	SUNTRUST BANK	\$0.00	\$0.00	\$4,390.24	ACCOUNTS PAYABLE
10082	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$81.00	OTHER GEN SUPPLIES
10083	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$1,633.62	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
10084	SUNTRUST BANK	\$0.00	\$0.00	\$643.43	ACCOUNTS PAYABLE
10085	WAL-MART STORES, INC.	\$0.00	\$0.00	\$652.36	OTH NONINST SUPPLIES
10087	SUNTRUST BANK	\$0.00	\$0.00	\$1,022.06	ACCOUNTS PAYABLE
10088	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$379.00	TRNS OUT-LOCAL SCHOO
15187	SUNTRUST BANK	\$0.00	\$0.00	\$1,724.06	ACCOUNTS PAYABLE

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15188	FLORENCE CITY BD. OF ED. CNP	\$0.00	\$0.00	\$30.55	OTHER GEN SUPPLIES
15189	SUNTRUST BANK	\$0.00	\$0.00	\$552.64	ACCOUNTS PAYABLE
4393	DICKERSON BRIAN	\$0.00	\$0.00	\$58.67	OTHER INST SUPPLIES
4394	SUNTRUST BANK	\$0.00	\$0.00	\$2,716.86	ACCOUNTS PAYABLE
4395	FLORENCE MIDDLE SCH CAFETERIA	\$0.00	\$0.00	\$328.40	OTHER INST SUPPLIES
4396	SUNTRUST BANK	\$0.00	\$0.00	\$854.32	ACCOUNTS PAYABLE
4397	SUNTRUST BANK	\$0.00	\$0.00	\$501.70	ACCOUNTS PAYABLE
4398	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$800.00	OTHER
46772	FLORENCE FRESHMAN CENTER	\$0.00	\$438.00	\$0.00	OTH NONINST SUPPLIES
46773	FLORENCE MIDDLE SCHOOL	\$0.00	\$64.00	\$0.00	OTH NONINST SUPPLIES
46774	FOREST HILLS SCHOOL	\$0.00	\$81.00	\$15.00	OTH NONINST SUPPLIES
46775	HARLAN SCHOOL	\$0.00	\$35.00	\$0.00	OTH NONINST SUPPLIES
46776	WEEDEN SCHOOL	\$0.00	\$438.00	\$0.00	OTH NONINST SUPPLIES
46777	BOWERS DEANNA	\$0.00	\$0.00	\$125.00	TUITION/INDIVIDUALS
46778	SHOALSWEB, INC	\$0.00	\$0.00	\$12,000.00	OTHER COMMUNICATION
46779	SHAW JIMMY	\$0.00	\$0.00	\$223.56	OTH TRAVEL AND TRNG
46780	WOMACK JANET S.	\$0.00	\$0.00	\$952.94	OTH TRAVEL AND TRNG
46781	SAMFORD UNIV. FINANCIAL AID	\$0.00	\$0.00	\$1,532.00	OTHER TUITION
46782	GRIFFIN JAMES	\$0.00	\$0.00	\$125.00	TUITION/INDIVIDUALS
46783	BANKS ROB	\$0.00	\$0.00	\$15.88	LOCAL DISTRICT
46784	BEHEL COREY	\$0.00	\$0.00	\$48.60	OTH TRAVEL AND TRNG
46785	BELOTE RUSSELL L	\$0.00	\$0.00	\$166.28	LOCAL DISTRICT
46786	BUTLER JENNIFER	\$0.00	\$0.00	\$46.22	OTH TRAVEL AND TRNG
46787	BYRD JESSICA	\$0.00	\$0.00	\$79.16	OTH TRAVEL AND TRNG
46788	CARTER DIXIE W	\$0.00	\$71.20	\$0.00	LOCAL DISTRICT
46789	CROONE SONJA	\$0.00	\$39.51	\$0.00	LOCAL DISTRICT
46790	DERR LAURA BETH	\$0.00	\$340.00	\$0.00	STUDENT EDUCATIONAL
46791	DOBBINS MARY LEE	\$0.00	\$344.58	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
46792	FRETWELL STACEY	\$0.00	\$0.00	\$30.78	LOCAL DISTRICT
46793	GRINNELL MELANIE	\$0.00	\$0.00	\$36.39	LOCAL DISTRICT
46794	HARLAN CAFETERIA	\$0.00	\$0.00	\$133.95	OTHER PURCHASED SERV
46795	HIBBETT DEBORAH P	\$0.00	\$92.98	\$0.00	LOCAL DISTRICT
46796	HOSKINS RONALD	\$0.00	\$0.00	\$93.69	LOCAL DISTRICT
46797	HUGHES JEANIE	\$0.00	\$0.00	\$19.28	LOCAL DISTRICT
46798	INSURANCE AND INVESTMENT	\$0.00	\$0.00	\$19,750.00	INSURANCE SERVICES
46799	IVEY MICHAEL C	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
46800	JANI-KING	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
46801	KENNEDY RACHEL	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV

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46802	KOESTER SUSAN	\$0.00	\$49.03	\$0.00	LOCAL DISTRICT
46803	MATTHEWS JULIA GILCHRIST	\$0.00	\$0.00	\$1,400.00	OTHER PURCHASED SERV
46804	MATUSEVIC AMY MCDOWELL	\$870.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
46805	MCCARLEY JESSICA	\$2.91	\$41.38	\$4.37	LOCAL DISTRICT;OTH TRAVEL AND TRNG
46806	NICHOLS JR DONALD GARY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
46807	REESE KEVIN R	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
46808	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$195,555.23	CASH W/FISCAL AGENT
46809	TRIMBLE LEIGH ANNA	\$0.00	\$0.00	\$213.13	LOCAL DISTRICT
46810	TRZMIEL GRISELLE	\$0.00	\$0.00	\$25.43	LOCAL DISTRICT
46811	VERRONE SARAH REBECCA	\$0.00	\$4,591.85	\$0.00	OTHER PROF ED SERVIC
46812	WEEDEN CAFETERIA	\$0.00	\$0.00	\$77.55	OTHER PURCHASED SERV
46813	WELLS GAIL J	\$0.00	\$0.00	\$2,642.50	OTHER PROF ED SERVIC
46814	WHEELER CANDACE	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
46815	WILLIAMS KAREN	\$0.00	\$0.00	\$38.01	LOCAL DISTRICT
46816	AUTO-CHLOR SERVICES LLC	\$0.00	\$104.00	\$0.00	OTHER GEN SUPPLIES
46817	BARRETT MYRANDA	\$0.00	\$66.25	\$0.00	DEFERRED REVENUE
46818	BER-VEL DISTRIBUTING CO	\$0.00	\$19,150.00	\$0.00	CAPITOLIZED EQUIPMEN
46819	BIGELOW CRYSTAL	\$0.00	\$1.75	\$0.00	DEFERRED REVENUE
46820	BORDEN DONNA	\$0.00	\$39.70	\$0.00	DEFERRED REVENUE
46821	CLANTON SANDY	\$0.00	\$30.78	\$0.00	LOCAL DISTRICT
46822	COUNIHAN TAMAR	\$0.00	\$25.46	\$0.00	LOCAL DISTRICT
46823	DARBY LORI	\$0.00	\$52.33	\$0.00	LOCAL DISTRICT
46824	DAVENPORT JANE	\$0.00	\$4.95	\$0.00	LOCAL DISTRICT
46825	FLORENCE CITY BOARD OF ED	\$0.00	\$20,711.36	\$0.00	INDIRECT COSTS
46826	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$173.70	\$0.00	PURCHASED FOOD
46827	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$382.50	\$0.00	PURCHASED FOOD
46828	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$321.98	\$0.00	PURCHASED FOOD
46829	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$223.52	\$0.00	PURCHASED FOOD
46830	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$744.22	\$0.00	PURCHASED FOOD
46831	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$320.28	\$0.00	PURCHASED FOOD
46832	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$444.44	\$0.00	PURCHASED FOOD
46833	GRIJALVA HEIDY	\$0.00	\$43.36	\$0.00	LOCAL DISTRICT
46834	HALL PAMELA R	\$0.00	\$8.10	\$0.00	LOCAL DISTRICT
46835	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$2,550.00	\$0.00	SOFTWARE MAINT AGREE
46836	HUMITECH OF NORTH ALABAMA	\$0.00	\$280.00	\$0.00	OTHER PROPERTY SERV
46837	HUNT DALLAS	\$0.00	\$37.43	\$0.00	LOCAL DISTRICT
46838	JONES LADONNA CAPLEY	\$0.00	\$32.62	\$0.00	LOCAL DISTRICT
46839	MARKS SHERRY	\$0.00	\$25.92	\$0.00	LOCAL DISTRICT

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46840	MITCHELL AUDREY	\$0.00	\$85.00	\$0.00	DEFERRED REVENUE
46841	MOORE JODIE	\$0.00	\$12.05	\$0.00	DEFERRED REVENUE
46842	O K PRODUCE	\$0.00	\$4,412.15	\$0.00	PURCHASED FOOD
46843	SHOLLENBERGER BRIAN ALLEN	\$0.00	\$8.20	\$0.00	DEFERRED REVENUE
46844	SOUTHERN FOOD SERVICES	\$0.00	\$120.00	\$0.00	EQUIP REPAIR & MAINT
46845	STATHAM KATHY	\$0.00	\$14.32	\$0.00	LOCAL DISTRICT
46846	STOUT MARY DENISE	\$0.00	\$41.04	\$0.00	LOCAL DISTRICT
46847	US FOODS, INC	\$0.00	\$6,658.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
46848	WADDELL JIMMY	\$0.00	\$65.15	\$0.00	DEFERRED REVENUE
46849	WOOD FRUITTICHER	\$0.00	\$12,673.93	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
46850	WOOD FRUITTICHER	\$0.00	\$4,691.18	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
46851	WOOD FRUITTICHER	\$0.00	\$4,734.02	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
46852	WOOD FRUITTICHER	\$0.00	\$9,632.68	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
46853	WOOD FRUITTICHER	\$0.00	\$7,455.80	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
46854	WOOD FRUITTICHER	\$0.00	\$4,862.19	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
46855	WOOD FRUITTICHER	\$0.00	\$20.79	\$0.00	PURCHASED FOOD
46856	WOOD FRUITTICHER	\$0.00	\$8.91	\$0.00	PURCHASED FOOD
46857	WOOD FRUITTICHER	\$0.00	\$11.88	\$0.00	PURCHASED FOOD
46858	WOOD FRUITTICHER	\$0.00	\$11.88	\$0.00	PURCHASED FOOD
46859	WOOD FRUITTICHER	\$0.00	\$14.85	\$0.00	PURCHASED FOOD
46860	WOOD FRUITTICHER	\$0.00	\$14.85	\$0.00	PURCHASED FOOD
46861	AUSTIN JAMIE	\$0.00	\$275.52	\$0.00	OTH TRAVEL AND TRNG
46862	CAIN JONATHAN D	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
46863	FOREST HILLS SCHOOL CAFETERIA	\$0.00	\$0.00	\$30.55	OTHER PURCHASED SERV
46864	HARLAN CAFETERIA	\$0.00	\$0.00	\$190.35	OTHER PURCHASED SERV
46865	WEEDEN CAFETERIA	\$0.00	\$0.00	\$176.25	OTHER PURCHASED SERV
46866	WEEDEN SCHOOL	\$0.00	\$0.00	\$103.40	OTHER PURCHASED SERV
46867	FLORENCE UTILITIES	\$0.00	\$0.00	\$1,872.30	NATURAL GAS;WATER AND SEWAGE;ELECTRICITY
46868	WORSHAM STEVEN BLAKE	\$0.00	\$0.00	\$17,780.00	OTHER PROPERTY SERV
46869	HARLAN CAFETERIA	\$0.00	\$0.00	\$101.05	OTHER PURCHASED SERV
46870	HARLAN CAFETERIA	\$0.00	\$0.00	\$115.15	OTHER PURCHASED SERV
46871	WEEDEN CAFETERIA	\$0.00	\$0.00	\$83.25	OTHER PURCHASED SERV
46872	FLORENCE UTILITIES	\$0.00	\$0.00	\$651.65	WATER AND SEWAGE;ELECTRICITY;Utilities
46873	NUTRI-LINK TECHNOLOGIES, INC	\$0.00	\$750.00	\$0.00	SOFTWARE MAINT AGREE
46874	C & C ASPHALT SEALING &	\$0.00	\$0.00	\$27,600.00	OTHER PROPERTY SERV
46875	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,097.95	OTHER UTILITIES

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46876	SURFACE ELEMENTS, INC	\$0.00	\$0.00	\$6,693.52	BLDGS-CONSTRUCTED
46877	ACES	\$0.00	\$0.00	\$42.00	MAINTENANCE SUPPLIES
46878	AP EXAMINATIONS	\$0.00	\$0.00	\$43,750.00	TESTING SUPPLIES
46879	INFOSANP, INC	\$17,000.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
46880	SURFACE ELEMENTS, INC	\$0.00	\$0.00	\$6,693.52	BLDGS-CONSTRUCTED
46881	GRIFFIN BILL	\$0.00	\$0.00	\$1,340.25	OTH TRAVEL AND TRNG
46882	GULLETT WILLIAM	\$0.00	\$0.00	\$1,313.14	OTH TRAVEL AND TRNG
46883	LAURA HARDEMAN	\$0.00	\$0.00	\$1,141.60	OTH TRAVEL AND TRNG
46884	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
46885	AASOP/AL ASSOC SCH OFFIC PERSO	\$0.00	\$0.00	\$175.00	OTH TRAVEL AND TRNG
46886	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$11,271.00	OTHER DUES AND FEES
46887	ALA ST DEPARTMENT OF LABOR	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
46888	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$98.23	TELEPHONE
46889	BOWLING ASHLEY	\$0.00	\$0.00	\$222.04	SUBS
46890	BRIDGES BEHAVIOR THERAPY	\$0.00	\$1,082.01	\$0.00	OTHER PROF ED SERVIC
46891	CARBINE ENTERPRISES, INC DBA	\$0.00	\$42.00	\$0.00	OTH NONINST SUPPLIES
46892	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,100.00	OTHER PURCHASED SERV
46893	CHANDLER PAINTING CO	\$0.00	\$0.00	\$5,180.00	OTHER PROPERTY SERV
46894	CITY OF FLORENCE	\$0.00	\$0.00	\$9,290.74	OTHER PROPERTY SERV
46895	CITY OF FLORENCE	\$0.00	\$0.00	\$6,002.57	OTHER PROPERTY SERV;MAINTENANCE SUPPLIES
46896	COLBERT KIMBERLY	\$0.00	\$0.00	\$1,500.00	OTHER PROF ED SERVIC
46897	COMMERCIAL MILLWORK & SPEC INC	\$0.00	\$0.00	\$350.00	OTHER PROPERTY SERV
46898	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$807.00	OTHER PROPERTY SERV
46899	FIRST STUDENT	\$174,386.75	\$2,575.68	\$2,517.76	TRANSP-OTH PROVIDERS
46900	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	OPERAT TRANSFERS OUT
46901	FLORENCE UTILITIES	\$0.00	\$0.00	\$21.16	WATER AND SEWAGE
46902	GARNET ELECTRIC	\$0.00	\$0.00	\$1,533.00	OTHER PROPERTY SERV
46903	GLOBAL FIRE SPRINKLER LLC	\$0.00	\$0.00	\$5,576.50	OTHER PROPERTY SERV
46904	HENDRIX GLASS SERVICE INC	\$0.00	\$0.00	\$190.00	OTHER PROPERTY SERV
46905	HORN AUTY	\$0.00	\$0.00	\$622.00	OTH TRAVEL AND TRNG
46906	JAY BRIAN	\$0.00	\$0.00	\$86.88	LOCAL DISTRICT
46907	MCCARLEY JESSICA	\$2.85	\$40.24	\$4.27	LOCAL DISTRICT
46908	METHVIN EQUIPMENT INC.	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
46909	MURPHY LESLIE DENISE	\$180.00	\$0.00	\$450.00	OTHER PROF ED SERVIC
46910	PAM MOORE THERAPY SERVICES	\$608.00	\$0.00	\$3,072.00	OTHER PROF ED SERVIC
46911	RAINCROW ENVIRONMENTAL LLC	\$0.00	\$0.00	\$1,400.00	OTHER PROPERTY SERV
46912	RICHARDS THOMAS C DBA	\$0.00	\$0.00	\$497.50	OTHER PROPERTY SERV
46913	SHEFFIELD JUANITA	\$0.00	\$153.63	\$905.00	PUBLIC COLLEGES;OTH TRAVEL AND TRNG

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46914	SUTHERLAND SIGHT & SOUND	\$0.00	\$0.00	\$433.00	OTHER GEN SUPPLIES
46915	TIMES DAILY	\$0.00	\$0.00	\$3,521.20	OTHER PURCHASED SERV;BLDGS- CONSTRUCTED;ADVERTISING
46916	TRIMBLE LEIGH ANNA	\$0.00	\$125.60	\$0.00	OTH TRAVEL AND TRNG
46917	UNA / BUSINESS OFFICE	\$0.00	\$0.00	\$95,460.00	PUBLIC COLLEGES
46918	WHITTEN S SHELL	\$0.00	\$78.00	\$0.00	OTH NONINST SUPPLIES
46919	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$470.00	OTHER PROPERTY SERV
46920	US POSTAL SERVPOSTAGE BY PHONE	\$0.00	\$0.00	\$5,000.00	POSTAGE
46921	AT&T	\$0.00	\$0.00	\$405.20	TELEPHONE
46922	DETHERO BRAD	\$0.00	\$0.00	\$1,377.90	OTH TRAVEL AND TRNG
46923	AASA	\$0.00	\$0.00	\$6,000.00	OTH TRAVEL AND TRNG
8060316	SUNTRUST BANK	\$0.00	\$496.50	\$49.65	ACCOUNTS PAYABLE
8060516	SUNTRUST BANK	\$0.00	\$14,450.83	\$0.00	ACCOUNTS PAYABLE
8062416	SUNTRUST BANK	\$0.00	\$166.82	\$0.00	ACCOUNTS PAYABLE
9060116	SUNTRUST BANK	\$42,006.60	\$5,964.84	\$55,955.60	ACCOUNTS PAYABLE
9060516	SUNTRUST BANK	\$6,241.07	\$9,318.93	\$141,367.76	ACCOUNTS PAYABLE
9061216	SUNTRUST BANK	\$41,980.28	\$6,270.36	\$71,141.99	ACCOUNTS PAYABLE
9061916	SUNTRUST BANK	\$27,314.32	\$2,693.04	\$109,809.04	ACCOUNTS PAYABLE
900000004	AUSTIN MARCIA	\$0.00	\$0.00	\$78.30	LOCAL DISTRICT
900000005	AUSTIN MARCIA	\$0.00	\$0.00	\$85.75	LOCAL DISTRICT
900000006	LAMBERT EZELL DURHAM	\$0.00	\$0.00	\$7,698.18	ARCHITECT
900000007	SHEPPARD RODERICK	\$0.00	\$0.00	\$243.81	OTH TRAVEL AND TRNG
900000009	DICKERSON BETH J	\$0.00	\$0.00	\$192.79	OTH TRAVEL AND TRNG
900000010	JORDAN BILL	\$0.00	\$0.00	\$1,363.96	OTH TRAVEL AND TRNG
900000011	KIRKMAN VICKY	\$0.00	\$0.00	\$1,576.26	OTH TRAVEL AND TRNG
900000012	SHAW JIMMY	\$0.00	\$0.00	\$223.56	OTH TRAVEL AND TRNG
900000013	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$142.02	OTH TRAVEL AND TRNG
900000014	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$29,012.63	LEGAL FEES
900000015	LETT DARRIN	\$0.00	\$235.87	\$0.00	OTH TRAVEL AND TRNG
900000016	WOMACK JANET S.	\$0.00	\$0.00	\$1,540.19	OTH TRAVEL AND TRNG
		<b>\$310,592.78</b>	<b>\$152,670.43</b>	<b>\$1,158,739.02</b>	