

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2014 - 06/30/2014

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12104	SUNTRUST BANK	\$0.00	\$0.00	\$10,780.30	ACCOUNTS PAYABLE
12105	ALA EDUCATION THEATER ASSOCIA	\$0.00	\$0.00	\$196.00	OTHER DUES AND FEES
12106	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$180.00	OTHER GEN SUPPLIES
12107	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$44.25	OTHER GEN SUPPLIES
12108	GULF SHORES HIGH SCHOOL	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
12109	HERALD PRINTING CO.	\$0.00	\$0.00	\$789.00	OTH NONINST SUPPLIES
12110	HUNTSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$240.00	OTHER DUES AND FEES
12111	JUT'S	\$0.00	\$0.00	\$215.00	OTH NONINST SUPPLIES
12112	MCCOY ERIKA	\$0.00	\$0.00	\$318.02	OTH TRAVEL AND TRNG
12113	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$1,072.40	OTHER GEN SUPPLIES
12114	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,507.81	OTHER GEN SUPPLIES;ITEMS FOR RESALE;OTHER INST SUPPLIES;OTH NONINST SUPPLIES
12115	UNA GIRLS BASKETBALL CAMP	\$0.00	\$0.00	\$620.00	OTHER DUES AND FEES
12116	CHEERLEADERS OF AMERICA	\$0.00	\$0.00	\$1,304.00	OTHER DUES AND FEES
12117	GODFATHER S PIZZA	\$0.00	\$0.00	\$1,206.50	OTHER INST SUPPLIES
12118	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
12119	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$5,940.00	OTHER PURCHASED SERV
12120	ALABAMA SKILLS-USA	\$0.00	\$0.00	\$3,365.00	OTH TRAVEL AND TRNG
12121	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$30.00	OTHER GEN SUPPLIES
12122	AUBURN UNIVERSITY	\$0.00	\$0.00	\$1,915.00	OTHER DUES AND FEES
12123	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$250.00	CHANGE CASH
12124	GOAR GLORIA	\$0.00	\$0.00	\$180.00	OTHER PURCHASED SERV
12125	HORNE ROBIN	\$0.00	\$0.00	\$232.96	OTH TRAVEL AND TRNG
12126	JONES BRAD	\$0.00	\$0.00	\$75.00	OTHER GEN SUPPLIES
12127	SPAIN PARK HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
12128	TIMES DAILY	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
12129	SUNTRUST BANK	\$0.00	\$0.00	\$11,525.17	ACCOUNTS PAYABLE
12130	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$470.00	OTHER DUES AND FEES
12131	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$14,600.00	OTHER TUITION
12132	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$1,194.40	TRNS OUT-LOCAL SCHOO
12133	O L A	\$0.00	\$0.00	\$2,760.00	OTHER DUES AND FEES
12134	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,250.00	OTHER DUES AND FEES
12135	WINFIELD HIGH SCHOOL	\$0.00	\$0.00	\$80.00	OTHER DUES AND FEES
11268	SUNTRUST BANK	\$0.00	\$0.00	\$503.42	ACCOUNTS PAYABLE
11269	SUNTRUST BANK	\$0.00	\$0.00	\$1,780.09	ACCOUNTS PAYABLE

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11270	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTH NONINST SUPPLIES
11271	WAL-MART	\$0.00	\$0.00	\$469.88	OTHER INST SUPPLIES
11272	SUNTRUST BANK	\$0.00	\$0.00	\$542.36	ACCOUNTS PAYABLE
11274	SUNTRUST BANK	\$0.00	\$0.00	\$1,957.76	ACCOUNTS PAYABLE
19399	SUNTRUST BANK	\$0.00	\$0.00	\$1,280.97	ACCOUNTS PAYABLE
19400	SUNTRUST BANK	\$0.00	\$0.00	\$1,048.68	ACCOUNTS PAYABLE
19401	SUNTRUST BANK	\$0.00	\$0.00	\$1,924.05	ACCOUNTS PAYABLE
19402	SUNTRUST BANK	\$0.00	\$0.00	\$184.35	ACCOUNTS PAYABLE
19403	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$204.00	OTHER INST SUPPLIES
19404	GOODMAN SPORTS	\$0.00	\$0.00	\$340.00	OTHER INST SUPPLIES
19405	GREG CRENSHAW PORTRAIT STUDIO	\$0.00	\$0.00	\$65.00	OTHER GEN SUPPLIES
4347	SUNTRUST BANK	\$0.00	\$0.00	\$6,360.20	ACCOUNTS PAYABLE
4348	SUNTRUST BANK	\$0.00	\$0.00	\$686.81	ACCOUNTS PAYABLE
4349	SUNTRUST BANK	\$0.00	\$0.00	\$987.11	ACCOUNTS PAYABLE
4350	SUNTRUST BANK	\$0.00	\$0.00	\$1,294.41	ACCOUNTS PAYABLE
4351	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$115.50	OTH NONINST SUPPLIES
4352	GRAND RENTAL STATION	\$0.00	\$0.00	\$1,390.00	OTH NONINST SUPPLIES
4353	WAL-MART STORES, INC.	\$0.00	\$0.00	\$1,183.88	OTH NONINST SUPPLIES;OTHER INST SUPPLIES;OTHER GEN SUPPLIES;OTH TRAVEL AND TRNG
4354	SUNTRUST BANK	\$0.00	\$0.00	\$48.56	ACCOUNTS PAYABLE
9856	SUNTRUST BANK	\$0.00	\$0.00	\$800.96	ACCOUNTS PAYABLE
9857	SUNTRUST BANK	\$0.00	\$0.00	\$1,081.44	ACCOUNTS PAYABLE
9858	SUNTRUST BANK	\$0.00	\$0.00	\$2,779.86	ACCOUNTS PAYABLE
9859	SUNTRUST BANK	\$0.00	\$0.00	\$480.00	ACCOUNTS PAYABLE
9860	FLORENCE CITY BD. OF ED. CNP	\$0.00	\$0.00	\$3.50	OTHER GEN SUPPLIES
9861	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$615.00	OTHER GEN SUPPLIES
9862	NEWELL HEATHER	\$0.00	\$0.00	\$40.00	OTHER GEN SUPPLIES
9863	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$1,096.00	OTHER INST SUPPLIES
9864	SOUTHERN ATHLETIC FIELDS, INC	\$0.00	\$0.00	\$2,000.00	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
9865	SUTHERLAND SIGHT & SOUND	\$0.00	\$0.00	\$1,179.00	OTHER GEN SUPPLIES
9866	SUNTRUST BANK	\$0.00	\$0.00	\$1,492.63	ACCOUNTS PAYABLE
14934	LAUDERDALE LANES	\$0.00	\$0.00	\$300.00	OTHER GEN SUPPLIES
14935	GODFATHER S PIZZA	\$0.00	\$0.00	\$220.00	ITEMS FOR RESALE
14936	GOODMAN SPORTS	\$0.00	\$0.00	\$36.00	OTHER GEN SUPPLIES
14937	GOODMAN SPORTS	\$0.00	\$0.00	\$90.00	OTHER GEN SUPPLIES
14938	GOODMAN SPORTS	\$0.00	\$0.00	\$1,817.00	ITEMS FOR RESALE
14939	FIRST STUDENT	\$0.00	\$0.00	\$450.00	TRANSP-OTH PROVIDERS
14940	FIRST STUDENT	\$0.00	\$0.00	\$125.00	TRANSP-OTH PROVIDERS
14941	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$133.32	OTHER GEN SUPPLIES

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14943	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$372.00	OTHER GEN SUPPLIES
14944	LAMBERT MOVING & STORAGE	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
14945	TIMES DAILY	\$0.00	\$0.00	\$195.00	OTHER GEN SUPPLIES
14946	SUNTRUST BANK	\$0.00	\$0.00	\$469.70	ACCOUNTS PAYABLE
14947	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$111.95	OTHER GEN SUPPLIES
14948	SUNTRUST BANK	\$0.00	\$0.00	\$1,424.95	ACCOUNTS PAYABLE
14949	SAM S CLUB DIRECT	\$0.00	\$0.00	\$762.37	OTHER GEN SUPPLIES;ITEMS FOR RESALE
14950	SUNTRUST BANK	\$0.00	\$0.00	\$1,065.08	ACCOUNTS PAYABLE
14951	SUNTRUST BANK	\$0.00	\$0.00	\$495.46	ACCOUNTS PAYABLE
14952	HARLAN SCHOOL	\$0.00	\$0.00	\$15.00	TEXTBOOKS
4029	MALONE KRISSY	\$0.00	\$0.00	\$62.94	OTHER INST SUPPLIES
4030	RAINEY AIMEE	\$0.00	\$0.00	\$81.27	OTHER INST SUPPLIES
4031	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$180.06	TRNS OUT-LOCAL SCHOO
4032	WAL-MART STORES, INC.	\$0.00	\$0.00	\$143.63	ACCOUNTS PAYABLE
4033	SKATE CENTER FLORENCE	\$0.00	\$0.00	\$150.00	OTHER GEN SUPPLIES
4034	SUNTRUST BANK	\$0.00	\$0.00	\$179.78	ACCOUNTS PAYABLE
4035	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$237.99	OTH NONINST SUPPLIES
4036	J. W. PEPPER & SON INC	\$0.00	\$0.00	\$96.48	OTHER INST SUPPLIES
4037	SUNTRUST BANK	\$0.00	\$0.00	\$7,039.72	ACCOUNTS PAYABLE
4039	SUNTRUST BANK	\$0.00	\$0.00	\$5,701.52	ACCOUNTS PAYABLE
4040	SUNTRUST BANK	\$0.00	\$0.00	\$131.45	ACCOUNTS PAYABLE
4041	RAINEY AIMEE	\$0.00	\$0.00	\$235.22	OTHER INST SUPPLIES
4042	SUNTRUST BANK	\$0.00	\$0.00	\$99.35	ACCOUNTS PAYABLE
42574	AP EXAMINATIONS	\$0.00	\$0.00	\$28,964.00	TESTING SUPPLIES
42575	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTHER MISC REVENUES
42576	HIBBETT DEBORAH P	\$0.00	\$115.13	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
42577	KOESTER SUSAN	\$0.00	\$34.15	\$0.00	LOCAL DISTRICT
42578	MARTIN DUSTIN V	\$0.00	\$0.00	\$13,330.00	OTHER PROPERTY SERV
42579	TEACHERS RETIREMENT SYS	\$0.00	\$0.00	\$714.00	STATE INSURANCE
42580	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
42581	ALABAMA MEDIT GROUP	\$0.00	\$0.00	\$189.75	BUILDING IMPROVEMENT
42582	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$40.18	TELEPHONE
42583	BANKS ROB	\$0.00	\$0.00	\$60.48	LOCAL DISTRICT
42584	BEHEL ANA CAROLINA	\$0.00	\$739.92	\$0.00	OTH TRAVEL AND TRNG
42585	BEHEL COREY	\$0.00	\$0.00	\$55.44	LOCAL DISTRICT
42586	BROADFOOT JESSICA	\$0.00	\$0.00	\$172.50	LOCAL DISTRICT
42587	BROWN EMILY	\$0.00	\$19.49	\$0.00	LOCAL DISTRICT
42588	CARBINE ENTERPRISES, INC DBA	\$0.00	\$648.00	\$14.00	OTH TRAVEL AND TRNG;OTH NONINST SUPPLIES
42590	CASTEEL DUDLEY CYNTHIA	\$0.00	\$243.88	\$0.00	OTH TRAVEL AND TRNG

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42591	CERTIFIED ALARM CO OF ALA INC	\$0.00	\$0.00	\$142.10	OTHER PROPERTY SERV
42592	CITY OF FLORENCE	\$0.00	\$0.00	\$5,907.13	OTHER PROPERTY SERV
42593	COLBERT KIMBERLY	\$0.00	\$0.00	\$200.00	OTHER PROF ED SERVIC
42594	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$4,610.00	OTHER PURCHASED SERV
42595	COTTON BRITTNEY	\$7.39	\$0.00	\$0.00	LOCAL DISTRICT
42596	CROONE SONJA	\$0.00	\$103.78	\$0.00	LOCAL DISTRICT
42597	DECATUR DAILY	\$0.00	\$0.00	\$222.63	BLDGS-CONSTRUCTED
42598	DOWNTOWN FLORENCE UNLIMITED	\$0.00	\$0.00	\$400.00	OTHER DUES AND FEES
42599	ELKINS LISA RENEE	\$0.00	\$0.00	\$780.00	OTHER PROF ED SERVIC
42600	FIRST BOOK NATIONAL BOOK BANK	\$0.00	\$19.80	\$0.00	OTHER INST SUPPLIES
42601	FIRST STUDENT	\$381,577.71	\$7,558.36	\$6,004.25	TRANSP-OTH PROVIDERS
42602	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$3,250.00	TRANSP-OTH PROVIDERS
42603	FLORENCE HIGH SCHOOL	\$0.00	\$15.00	\$0.00	OTH NONINST SUPPLIES
42604	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$41.84	\$0.00	OTHER INST SUPPLIES
42605	HARLAN CAFETERIA	\$0.00	\$0.00	\$139.50	OTHER PURCHASED SERV
42606	HARLAN SCHOOL	\$0.00	\$263.00	\$122.00	OTH NONINST SUPPLIES;STUDENT EDUCATIONAL
42607	HIBBETT SCHOOL	\$0.00	\$43.00	\$230.00	STUDENT EDUCATIONAL;OTH NONINST SUPPLIES
42608	HOSKINS RONALD	\$0.00	\$0.00	\$87.36	LOCAL DISTRICT
42609	HUGHES JEANIE	\$0.00	\$0.00	\$61.99	LOCAL DISTRICT
42610	IVEY MICHAEL C	\$0.00	\$0.00	\$510.00	OTHER PURCHASED SERV
42611	JAMIESON DANIEL	\$0.00	\$0.00	\$136.08	LOCAL DISTRICT
42612	JANI-KING	\$0.00	\$0.00	\$8,690.00	OTHER PURCHASED SERV
42613	JOHNSON CONTRACTORS, INC	\$0.00	\$0.00	\$5,000.00	OTHER PROPERTY SERV
42614	LAMBERT-EZELL-DURHAM	\$0.00	\$0.00	\$54,665.00	BLDGS-CONSTRUCTED
42615	LETT DARRIN	\$0.00	\$446.21	\$0.00	OTH TRAVEL AND TRNG
42616	LEWEY MARIE T	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
42617	MIKE S CLEANING SERVICE	\$0.00	\$0.00	\$825.00	OTHER PURCHASED SERV
42618	MITCHELL PRINTING CO.	\$0.00	\$0.00	\$1,648.50	NON-CAP EQUIP-COMPUTE
42619	PATRICIA BYRNES & ASSOCIAT INC	\$182.00	\$0.00	\$2,704.00	OTHER PROF ED SERVIC
42620	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$599.43	RENTAL-EQUIPMENT
42621	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$103,723.06	CASH W/FISCAL AGENT
42622	S K ALEXANDER	\$0.00	\$0.00	\$1,975.00	OTHER PURCHASED SERV
42623	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$10,460.00	BLDGS-CONSTRUCTED
42624	SMITH GREG	\$0.00	\$0.00	\$87.50	OTHER PROPERTY SERV
42625	SUTTON KAREN	\$0.00	\$0.00	\$312.00	OTHER PROF SERVICES
42626	TRIMBLE LEIGH ANNA	\$0.00	\$0.00	\$248.47	LOCAL DISTRICT
42627	TRZMIEL GRISELLE	\$0.00	\$0.00	\$30.24	LOCAL DISTRICT
42628	WEEDEN CAFETERIA	\$0.00	\$0.00	\$67.50	OTHER PURCHASED SERV
42629	WEEDEN SCHOOL	\$0.00	\$272.00	\$160.00	OTH NONINST SUPPLIES;STUDENT EDUCATIONAL

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42630	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$108.64	OTH TRAVEL AND TRNG
42631	WHEELER CANDACE	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
42632	WHITE LYNN COLLINS & ASSOCIATE	\$0.00	\$0.00	\$450.00	BLDGS-CONSTRUCTED
42633	WHITTEN S SHELL	\$0.00	\$540.00	\$30.00	OTH NONINST SUPPLIES
42634	WILLIAMS KAREN	\$0.00	\$0.00	\$24.14	LOCAL DISTRICT
42635	WOMACK JANET S.	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
42636	YOUNG DONNY	\$0.00	\$0.00	\$1,203.00	OTHER PURCHASED SERV
42637	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
42638	KELLY SERVICES INC	\$1,148.40	\$5,499.38	\$49,912.19	SUBS;OTHER PURCHASED SERV
42639	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$2,582.16	OTH VEHICLE SUPPLIES
42640	THE SEARS FIRM, P.C.	\$0.00	\$0.00	\$4,500.00	LEGAL FEES
42641	ADDERHOLT LAURA	\$0.00	\$11.04	\$0.00	DEFERRED REVENUE
42642	BALEY RACHAEL	\$0.00	\$9.02	\$0.00	DEFERRED REVENUE
42643	BLUE BELL CREAMERIES:LP	\$0.00	\$762.94	\$0.00	PURCHASED FOOD
42644	BROADWAY GIGI	\$0.00	\$11.29	\$0.00	DEFERRED REVENUE
42645	CRANE BEN	\$0.00	\$15.54	\$0.00	DEFERRED REVENUE
42646	DAVIS JIM	\$0.00	\$10.15	\$0.00	DEFERRED REVENUE
42647	DIXIE STORE FIXTURES	\$0.00	\$109.75	\$0.00	OTHER GEN SUPPLIES
42648	ECOLAB	\$0.00	\$290.00	\$0.00	OTHER GEN SUPPLIES
42649	ESPINOSA STEVEN R	\$0.00	\$2,475.00	\$0.00	PURCHASED FOOD
42650	FLORENCE CITY BOARD OF ED	\$0.00	\$22,160.41	\$0.00	INDIRECT COSTS
42651	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$484.50	\$0.00	PURCHASED FOOD
42652	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$482.36	\$0.00	PURCHASED FOOD
42653	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$563.94	\$0.00	PURCHASED FOOD
42654	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$253.90	\$0.00	PURCHASED FOOD
42655	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$592.90	\$0.00	PURCHASED FOOD
42656	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$318.24	\$0.00	PURCHASED FOOD
42657	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$466.56	\$0.00	PURCHASED FOOD
42658	GREENE JENNY	\$0.00	\$11.50	\$0.00	DEFERRED REVENUE
42659	GRIJALVA HEIDY	\$0.00	\$16.82	\$0.00	LOCAL DISTRICT
42660	H. W. LEWIS STORE EQ.	\$0.00	\$1,727.76	\$0.00	OTHER PURCHASED SERV
42661	HAMPTON MONICA D	\$0.00	\$32.25	\$0.00	DEFERRED REVENUE
42662	HERFINDAHL TAMAR	\$0.00	\$11.28	\$0.00	LOCAL DISTRICT
42663	HILL RACHEL	\$0.00	\$13.00	\$0.00	DEFERRED REVENUE
42664	HOPPER MITCH	\$0.00	\$24.19	\$0.00	DEFERRED REVENUE
42665	HUMITECH OF NORTH ALABAMA	\$0.00	\$224.00	\$0.00	OTHER PROPERTY SERV
42666	HUNT DALLAS	\$0.00	\$41.83	\$0.00	LOCAL DISTRICT
42667	JONES LADONNA CAPLEY	\$0.00	\$33.04	\$0.00	LOCAL DISTRICT
42668	KEITH STEPHEN	\$0.00	\$15.95	\$0.00	DEFERRED REVENUE

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42669	LINDER MARK	\$0.00	\$15.25	\$0.00	DEFERRED REVENUE
42670	LOVELACE CHRISTI	\$0.00	\$18.57	\$0.00	DEFERRED REVENUE
42671	MARKS SHERRY	\$0.00	\$16.80	\$0.00	LOCAL DISTRICT
42672	MORSE RICHARD	\$0.00	\$28.08	\$0.00	DEFERRED REVENUE
42673	O K PRODUCE	\$0.00	\$13,824.15	\$0.00	PURCHASED FOOD
42674	OUTSIDE THE BOX FOOD SERVICE	\$0.00	\$550.00	\$0.00	OTH TRAVEL AND TRNG
42675	PARKS TAMECA	\$0.00	\$15.30	\$0.00	DEFERRED REVENUE
42676	PATEL HETAL	\$0.00	\$47.25	\$0.00	DEFERRED REVENUE
42677	PUGH THERESA	\$0.00	\$50.01	\$0.00	LOCAL DISTRICT
42678	RIEFF BRANDON	\$0.00	\$24.04	\$0.00	DEFERRED REVENUE
42679	STANSELL MYRA BALENTINE	\$0.00	\$47.82	\$0.00	LOCAL DISTRICT
42680	STATHAM KATHY	\$0.00	\$6.73	\$0.00	LOCAL DISTRICT
42681	TODD LULU	\$0.00	\$61.10	\$0.00	DEFERRED REVENUE
42682	TOWNSELL MARIE	\$0.00	\$15.12	\$0.00	LOCAL DISTRICT
42683	TYLER RYAN	\$0.00	\$39.68	\$0.00	DEFERRED REVENUE
42684	WALKER ETTORIA E	\$0.00	\$37.20	\$0.00	DEFERRED REVENUE
42685	WARREN BILLY R	\$0.00	\$86.00	\$0.00	DEFERRED REVENUE
42686	WATTS PATRICIA	\$0.00	\$22.40	\$0.00	LOCAL DISTRICT
42687	WINGO SIMONA	\$0.00	\$20.41	\$0.00	LOCAL DISTRICT
42688	WOOD FRUITTICHER	\$0.00	\$7,326.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42689	WOOD FRUITTICHER	\$0.00	\$10,686.64	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
42690	WOOD FRUITTICHER	\$0.00	\$14,032.66	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42691	WOOD FRUITTICHER	\$0.00	\$2,773.59	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
42692	WOOD FRUITTICHER	\$0.00	\$3,927.75	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
42693	WOOD FRUITTICHER	\$0.00	\$4,706.76	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42694	WOOD FRUITTICHER	\$0.00	\$8,697.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
42695	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
42696	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$10,590.00	OTHER DUES AND FEES
42697	ASKEW MATTHEW	\$0.00	\$0.00	\$87.50	OTHER PROPERTY SERV
42698	BERRIDGE MANUFACTURING CO	\$0.00	\$0.00	\$8,346.21	BLDGS-CONSTRUCTED
42699	BLOCK USA	\$0.00	\$0.00	\$781.59	BLDGS-CONSTRUCTED
42700	BRAD SLATER CONSTRUCTION LLC	\$0.00	\$0.00	\$55,659.45	BLDGS-CONSTRUCTED
42701	BURCHAM MATTHEW TODD	\$0.00	\$0.00	\$87.50	OTHER PROPERTY SERV
42702	DIVISION 10, INC	\$0.00	\$0.00	\$13,900.00	BLDGS-CONSTRUCTED
42703	GLOBAL FIRE SPRINKLER LLC	\$0.00	\$0.00	\$2,583.00	BLDGS-CONSTRUCTED
42704	INSURANCE AND INVESTMENT	\$0.00	\$0.00	\$13,300.00	INSURANCE SERVICES
42705	JOHNSON CONTRACTORS, INC	\$0.00	\$0.00	\$245,578.22	BLDGS-CONSTRUCTED

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
42706	KIMBROUGH SETH	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
42707	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$9,517.33	LEGAL FEES
42708	LETT DARRIN	\$0.00	\$146.05	\$0.00	OTH TRAVEL AND TRNG
42709	SHERWIN WILLIAMS	\$0.00	\$0.00	\$1,809.33	BLDGS-CONSTRUCTED
42710	SMITH GREG	\$0.00	\$0.00	\$100.00	OTHER PROPERTY SERV
42711	SPEARING TIMOTHY	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
42712	TALLMAN COMPANY	\$0.00	\$0.00	\$19,720.52	BLDGS-CONSTRUCTED
42713	WOODS ALYSHIA SHEREE	\$0.00	\$0.00	\$947.40	OTHER PURCHASED SERV
42714	WOODS CHRISTOPHER RYAN	\$0.00	\$0.00	\$87.50	OTHER PROPERTY SERV
42715	CITY OF FLORENCE	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
42716	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$50,000.00	BLDGS-CONSTRUCTED
42717	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,736.87	NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;Utilities
42718	BRIGGS JOSHUA	\$0.00	\$0.00	\$248.42	OTH TRAVEL AND TRNG
42719	DICKERSON BETH J	\$0.00	\$0.00	\$160.72	OTH TRAVEL AND TRNG
42720	LEWEY MARIE T	\$0.00	\$0.00	\$750.00	OTHER PURCHASED SERV
42721	NICHOLS JR DONALD GARY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
42722	RAINEY AIMEE	\$0.00	\$0.00	\$95.42	OTH TRAVEL AND TRNG
42723	SHAW JIMMY	\$0.00	\$0.00	\$95.42	OTH TRAVEL AND TRNG
42724	SUNS CHERIL-LYN	\$0.00	\$0.00	\$198.57	OTH TRAVEL AND TRNG
42725	AASOP/AL ASSOC SCH OFFIC PERSO	\$0.00	\$0.00	\$175.00	OTH TRAVEL AND TRNG
42726	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,214.17	OTHER UTILITIES
42727	KELLY SERVICES INC	\$957.87	\$3,329.33	\$16,506.50	SUBS;OTHER PURCHASED SERV
42728	FLORENCE FRESHMAN CENTER	\$0.00	\$0.00	\$150.00	OPERAT TRANSFERS OUT
42729	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$3,850.00	OPERAT TRANSFERS OUT
42730	AHSADCA	\$0.00	\$0.00	\$165.00	OTH TRAVEL AND TRNG
42731	CHASE SHERRY	\$0.00	\$0.00	\$147.89	OTH TRAVEL AND TRNG
42732	WALLACE CONNIE	\$0.00	\$0.00	\$1,356.60	OTH TRAVEL AND TRNG
9060114	SUNTRUST BANK	\$25,807.06	\$6,356.07	\$30,562.35	ACCOUNTS PAYABLE
9060814	SUNTRUST BANK	\$725.00	\$20,079.13	\$55,226.54	ACCOUNTS PAYABLE
9061514	SUNTRUST BANK	\$27,485.00	\$1,550.48	\$236,502.21	ACCOUNTS PAYABLE
9062214	SUNTRUST BANK	\$3,313.29	(\$2,508.82)	\$28,328.88	ACCOUNTS PAYABLE

\$441,203.72 \$143,801.76 \$1,255,053.80