

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2015 - 06/30/2015

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|-------------------------------|-------------------|---------------------|-------------------|---|
| 13127 | ALABAMA SKILLS-USA | \$0.00 | \$0.00 | \$555.00 | OTHER DUES AND FEES |
| 13128 | SOUTHERN HERITAGE | \$0.00 | \$0.00 | \$527.00 | OTHER GEN SUPPLIES |
| 13129 | SUNTRUST BANK | \$0.00 | \$0.00 | \$1,643.27 | ACCOUNTS PAYABLE |
| 13130 | AMERICAN HEART ASSOC | \$0.00 | \$0.00 | \$300.00 | OTHER GEN SUPPLIES |
| 13131 | FLORENCE TROPHY COMPANY | \$0.00 | \$0.00 | \$43.80 | OTHER GEN SUPPLIES |
| 13132 | GROVES ROBERT | \$0.00 | \$0.00 | \$423.20 | OTHER PURCHASED SERV |
| 13133 | SUNTRUST BANK | \$0.00 | \$0.00 | \$3,850.95 | ACCOUNTS PAYABLE |
| 13134 | SUNTRUST BANK | \$0.00 | \$0.00 | \$46,688.44 | ACCOUNTS PAYABLE |
| 13135 | SUNTRUST BANK | \$0.00 | \$0.00 | \$9,596.64 | ACCOUNTS PAYABLE |
| 13136 | SUNTRUST BANK | \$0.00 | \$0.00 | \$67,353.89 | ACCOUNTS PAYABLE |
| 13137 | SUNTRUST BANK | \$0.00 | \$0.00 | \$2,001.62 | ACCOUNTS PAYABLE |
| 13138 | SUNTRUST BANK | \$0.00 | \$0.00 | \$926.76 | ACCOUNTS PAYABLE |
| 13139 | ALABAMA BANDMASTERS ASSOC | \$0.00 | \$0.00 | \$70.00 | OTHER DUES AND FEES |
| 13140 | ALABAMA MUSIC | \$0.00 | \$0.00 | \$13.49 | OTH TRAVEL AND TRNG |
| 13141 | FLORENCE CITY BOARD OF ED | \$0.00 | \$0.00 | \$11,915.00 | DUES & FEES |
| 13142 | FLORENCE CITY BOARD OF ED | \$0.00 | \$0.00 | \$200.00 | TRNS OUT-LOCAL SCHOO |
| 13143 | FLORENCE HIGH SCHOOL | \$0.00 | \$0.00 | \$350.00 | CHANGE CASH |
| 13144 | FLORENCE TROPHY COMPANY | \$0.00 | \$0.00 | \$50.00 | OTHER GEN SUPPLIES |
| 13145 | GODFATHER S PIZZA | \$0.00 | \$0.00 | \$924.00 | OTHER INST SUPPLIES;OTHER GEN SUPPLIES |
| 13146 | HERALD PRINTING CO. | \$0.00 | \$0.00 | \$796.00 | OTH NONINST SUPPLIES |
| 13147 | PARTY PROS USA | \$0.00 | \$0.00 | \$11,646.96 | OTHER GEN SUPPLIES |
| 13148 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$1,324.59 | OTHER GEN SUPPLIES;OTHER INST SUPPLIES;OFFICE EQUIPMENT;ITEMS FOR RESALE;OTH NONINST SUPPLIES |
| 13149 | WILLIAMS CLEANERS | \$0.00 | \$0.00 | \$94.87 | OTHER GEN SUPPLIES |
| 13150 | SUNTRUST BANK | \$0.00 | \$0.00 | \$798.23 | ACCOUNTS PAYABLE |
| 13151 | SUNTRUST BANK | \$0.00 | \$0.00 | \$287.25 | ACCOUNTS PAYABLE |
| 13152 | BRUCE PEARL BASKETBALL | \$0.00 | \$0.00 | \$1,150.00 | OTHER DUES AND FEES |
| 13153 | FLORENCE TROPHY COMPANY | \$0.00 | \$0.00 | \$135.00 | OTHER GEN SUPPLIES |
| 13154 | PAGE GLENDA | \$0.00 | \$0.00 | \$33.36 | OTH TRAVEL AND TRNG |
| 13155 | REEVES SHERRY | \$0.00 | \$0.00 | \$168.32 | OTH TRAVEL AND TRNG |
| 13156 | THE EDGE SPORTS PERFORMANCE | \$0.00 | \$0.00 | \$1,000.00 | OTHER PURCHASED SERV |
| 13157 | TNT FIREWORKS INC | \$0.00 | \$0.00 | \$1,257.00 | ITEMS FOR RESALE |
| 13158 | SUNTRUST BANK | \$0.00 | \$0.00 | \$123.41 | ACCOUNTS PAYABLE |
| 13159 | SUNTRUST BANK | \$0.00 | \$0.00 | \$197.95 | ACCOUNTS PAYABLE |
| 13160 | ALA HIGH SCHOOL ATHLETIC ASSN | \$0.00 | \$0.00 | \$755.00 | OTHER DUES AND FEES |

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| 13161 | GOAR GLORIA | \$0.00 | \$0.00 | \$190.00 | OTHER PURCHASED SERV |
| 13162 | GOODMAN SPORTS | \$0.00 | \$0.00 | \$3,270.00 | OTHER GEN SUPPLIES |
| 13163 | UNA GIRLS BASKETBALL CAMP | \$0.00 | \$0.00 | \$250.00 | OTHER DUES AND FEES |
| 13164 | SUNTRUST BANK | \$0.00 | \$0.00 | \$623.82 | ACCOUNTS PAYABLE |
| 11359 | SUNTRUST BANK | \$0.00 | \$0.00 | \$604.03 | ACCOUNTS PAYABLE |
| 11360 | SUNTRUST BANK | \$0.00 | \$0.00 | \$285.55 | ACCOUNTS PAYABLE |
| 11361 | SUNTRUST BANK | \$0.00 | \$0.00 | \$150.69 | ACCOUNTS PAYABLE |
| 11362 | SUNTRUST BANK | \$0.00 | \$0.00 | \$1,961.94 | ACCOUNTS PAYABLE |
| 11363 | WAL MART | \$0.00 | \$0.00 | \$164.11 | OTHER INST SUPPLIES |
| 11364 | SUNTRUST BANK | \$0.00 | \$0.00 | \$2,489.57 | ACCOUNTS PAYABLE |
| 19514 | SUNTRUST BANK | \$0.00 | \$0.00 | \$4,262.15 | ACCOUNTS PAYABLE |
| 19515 | SUNTRUST BANK | \$0.00 | \$0.00 | \$1,388.48 | ACCOUNTS PAYABLE |
| 19516 | SUNTRUST BANK | \$0.00 | \$0.00 | \$681.04 | ACCOUNTS PAYABLE |
| 19517 | SUNTRUST BANK | \$0.00 | \$0.00 | \$3,856.78 | ACCOUNTS PAYABLE |
| 4477 | SUNTRUST BANK | \$0.00 | \$0.00 | \$10,193.59 | ACCOUNTS PAYABLE |
| 4478 | SUNTRUST BANK | \$0.00 | \$0.00 | \$254.74 | ACCOUNTS PAYABLE |
| 4479 | FLORENCE CITY BOARD OF ED | \$0.00 | \$0.00 | \$169.67 | OTHER GEN SUPPLIES |
| 4480 | LAMBERT MOVING & STORAGE | \$0.00 | \$0.00 | \$34.00 | OTHER GEN SUPPLIES |
| 4481 | SUNTRUST BANK | \$0.00 | \$0.00 | \$17.55 | ACCOUNTS PAYABLE |
| 4482 | WAL-MART STORES, INC. | \$0.00 | \$0.00 | \$386.77 | OTHER INST SUPPLIES;OTHER GEN SUPPLIES |
| 9975 | DAWSON JOEY | \$0.00 | \$0.00 | \$459.61 | OTHER GEN SUPPLIES |
| 9976 | SUNTRUST BANK | \$0.00 | \$0.00 | \$1,178.29 | ACCOUNTS PAYABLE |
| 9977 | FLORENCE TROPHY COMPANY | \$0.00 | \$0.00 | \$85.50 | OTH NONINST SUPPLIES |
| 9978 | NORTH ALABAMA SCREEN PRINT | \$0.00 | \$0.00 | \$1,797.85 | OTHER INST SUPPLIES |
| 9979 | WAL-MART STORES, INC. | \$0.00 | \$0.00 | \$813.61 | OTH NONINST SUPPLIES |
| 9980 | SUNTRUST BANK | \$0.00 | \$0.00 | \$3,365.48 | ACCOUNTS PAYABLE |
| 9981 | SUNTRUST BANK | \$0.00 | \$0.00 | \$4,068.95 | ACCOUNTS PAYABLE |
| 15072 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$1,256.98 | ITEMS FOR RESALE;OTHER GEN SUPPLIES |
| 15073 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$13.88 | OTHER GEN SUPPLIES |
| 15074 | SUNTRUST BANK | \$0.00 | \$0.00 | \$692.50 | OTHER DUES AND FEES;TRANSP-OTH PROVIDERS |
| 15075 | SUNTRUST BANK | \$0.00 | \$0.00 | \$177.72 | OTHER GEN SUPPLIES |
| 4209 | Kabel Amanda | \$0.00 | \$0.00 | \$50.00 | OTHER INST SUPPLIES |
| 4210 | Greer Jenny | \$0.00 | \$0.00 | \$50.00 | OTHER INST SUPPLIES |
| 4211 | RAINEY AIMEE | \$0.00 | \$0.00 | \$147.37 | OTHER INST SUPPLIES |
| 4212 | SUNTRUST BANK | \$0.00 | \$0.00 | \$548.53 | ACCOUNTS PAYABLE |
| 4213 | SUNTRUST BANK | \$0.00 | \$0.00 | \$252.20 | ACCOUNTS PAYABLE |
| 4214 | SUNTRUST BANK | \$0.00 | \$0.00 | \$255.00 | ACCOUNTS PAYABLE |
| 4215 | FLORENCE CITY BOARD OF ED | \$0.00 | \$0.00 | \$173.13 | TRNS OUT-LOCAL SCHO |
| 4216 | FLORENCE CITY BOARD OF ED | \$0.00 | \$0.00 | \$49.86 | TRNS OUT-LOCAL SCHO |

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| 4217 | VESTAVIA HILLS HIGH SCHOOL | \$0.00 | \$0.00 | \$50.00 | OTHER INST SUPPLIES |
| 4218 | SUNTRUST BANK | \$0.00 | \$0.00 | \$485.76 | ACCOUNTS PAYABLE |
| 44989 | AUBURN UNIVERSITY - PLTW | \$2,700.00 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 44990 | N W SHOALS-COMMUNITY COLL | \$0.00 | \$9,070.00 | \$0.00 | OTHER PURCHASED SERV |
| 44991 | RHODA P S CATERING | \$0.00 | \$0.00 | \$681.45 | OTHER PURCHASED SERV |
| 44992 | CELLPHONE DOCTOR | \$0.00 | \$0.00 | \$1,300.00 | EQUIP REPAIR & MAINT |
| 44993 | LETT DARRIN | \$0.00 | \$740.17 | \$0.00 | OTH TRAVEL AND TRNG |
| 44994 | AASOP/AL ASSOC SCH OFFIC PERSO | \$0.00 | \$150.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 44995 | ALABAMA SKILLS-USA | \$0.00 | \$370.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 44996 | AP EXAMINATIONS | \$0.00 | \$0.00 | \$46,778.00 | TESTING SUPPLIES |
| 44997 | AASOP/AL ASSOC SCH OFFIC PERSO | \$0.00 | \$0.00 | \$300.00 | OTH TRAVEL AND TRNG |
| 44998 | ADAMS KAYLA | \$0.00 | \$43.85 | \$0.00 | DEFERRED REVENUE |
| 44999 | BER-VEL DISTRIBUTING CO | \$0.00 | \$458.48 | \$0.00 | OTHER GEN SUPPLIES |
| 45000 | EARTHGRAINS | \$0.00 | \$3,477.10 | \$0.00 | PURCHASED FOOD |
| 45001 | CLANTON SANDY | \$0.00 | \$9.49 | \$0.00 | LOCAL DISTRICT |
| 45002 | DAVENPORT JANE | \$0.00 | \$4.14 | \$0.00 | LOCAL DISTRICT |
| 45003 | DORTCH SERITA | \$0.00 | \$41.40 | \$0.00 | LOCAL DISTRICT |
| 45004 | FLORENCE CITY BOARD OF ED | \$0.00 | \$13,101.06 | \$0.00 | INDIRECT COSTS;POSTAGE |
| 45005 | FLORENCE HIGH SCHOOL | \$0.00 | \$38.29 | \$0.00 | DEFERRED REVENUE |
| 45006 | GRIJALVA HEIDY | \$0.00 | \$71.07 | \$0.00 | LOCAL DISTRICT |
| 45007 | HUGHES MELANIE H | \$0.00 | \$19.55 | \$0.00 | LOCAL DISTRICT |
| 45008 | HUMITECH OF NORTH ALABAMA | \$0.00 | \$252.00 | \$0.00 | OTHER PROPERTY SERV |
| 45009 | HUNT DALLAS | \$0.00 | \$26.45 | \$0.00 | LOCAL DISTRICT |
| 45010 | JONES LADONNA CAPLEY | \$0.00 | \$50.31 | \$0.00 | LOCAL DISTRICT |
| 45011 | MARKS SHERRY | \$0.00 | \$12.08 | \$0.00 | LOCAL DISTRICT |
| 45012 | MULL DEMEKA | \$0.00 | \$9.00 | \$0.00 | DEFERRED REVENUE |
| 45013 | O K PRODUCE | \$0.00 | \$6,474.66 | \$0.00 | PURCHASED FOOD |
| 45014 | OSBORN BROTHERS INC | \$0.00 | \$672.06 | \$0.00 | PURCHASED FOOD |
| 45015 | SOUTHERN FOOD SERVICES | \$0.00 | \$694.95 | \$0.00 | EQUIP REPAIR & MAINT |
| 45016 | SOUTHERN LATASHA | \$0.00 | \$14.15 | \$0.00 | DEFERRED REVENUE |
| 45017 | STANSELL MYRA BALENTINE | \$0.00 | \$45.37 | \$0.00 | LOCAL DISTRICT |
| 45018 | STATHAM KATHY | \$0.00 | \$5.75 | \$0.00 | LOCAL DISTRICT |
| 45019 | STOUT MARY DENISE | \$0.00 | \$39.68 | \$0.00 | LOCAL DISTRICT |
| 45020 | TOWNSELL MARIE | \$0.00 | \$14.66 | \$0.00 | LOCAL DISTRICT |
| 45021 | US FOODS, INC | \$0.00 | \$5,102.06 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 45022 | WINGO SIMONA | \$0.00 | \$53.76 | \$0.00 | LOCAL DISTRICT |
| 45023 | WOOD FRUITTICHER | \$0.00 | \$16,767.12 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 45024 | WOOD FRUITTICHER | \$0.00 | \$8,527.57 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |

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| 45025 | WOOD FRUITTICHER | \$0.00 | \$4,805.11 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 45026 | WOOD FRUITTICHER | \$0.00 | \$7,728.51 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 45027 | WOOD FRUITTICHER | \$0.00 | \$16,135.85 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES |
| 45028 | WOOD FRUITTICHER | \$0.00 | \$8,702.64 | \$0.00 | PURCHASED FOOD;FOOD PROCESSING SUPP |
| 45029 | WOOD FRUITTICHER | \$0.00 | \$2.28 | \$0.00 | PURCHASED FOOD |
| 45030 | WOOD FRUITTICHER | \$0.00 | \$2.28 | \$0.00 | PURCHASED FOOD |
| 45031 | WOOD FRUITTICHER | \$0.00 | \$2.28 | \$0.00 | PURCHASED FOOD |
| 45032 | BUMP MATT | \$0.00 | \$0.00 | \$70.61 | LOCAL DISTRICT |
| 45033 | ADvancED | \$0.00 | \$0.00 | \$6,000.00 | OTHER PROF ED SERVIC |
| 45034 | ALABAMA INTERCONNECT | \$0.00 | \$0.00 | \$1,094.50 | OTHER PROPERTY SERV |
| 45035 | AMERICAN PAPER & TWINE CO. | \$0.00 | \$0.00 | \$217.00 | JANITORIAL SUPPLIES |
| 45036 | APPLE INC | \$300,132.41 | \$0.00 | \$0.00 | PRINCIPAL;INTEREST |
| 45037 | APPUHN LYNDA FORD | \$0.00 | \$153.41 | \$0.00 | LOCAL DISTRICT |
| 45038 | AUSTIN MARCIA | \$0.00 | \$0.00 | \$133.80 | LOCAL DISTRICT |
| 45039 | BANKS ROB | \$0.00 | \$0.00 | \$17.25 | LOCAL DISTRICT |
| 45040 | BEHEL ANNE | \$0.00 | \$18.08 | \$18.08 | LOCAL DISTRICT |
| 45041 | BEHEL COREY | \$0.00 | \$0.00 | \$51.75 | LOCAL DISTRICT |
| 45042 | BELOTE RUSSELL L | \$0.00 | \$0.00 | \$326.70 | LOCAL DISTRICT |
| 45043 | BERGMAN KATIE | \$0.00 | \$0.00 | \$560.00 | OTHER PROF ED SERVIC |
| 45044 | BRIGGS ROXIE | \$0.00 | \$0.00 | \$23.00 | LOCAL DISTRICT |
| 45045 | BURCHAM MATTHEW TODD | \$0.00 | \$0.00 | \$187.50 | OTHER PROPERTY SERV |
| 45046 | BUTLER SANDRA K | \$0.00 | \$295.00 | \$0.00 | CLERICAL SERVICES |
| 45047 | BYRD RISA | \$0.00 | \$24.72 | \$0.00 | LOCAL DISTRICT |
| 45048 | CAIN JONATHAN D | \$0.00 | \$0.00 | \$1,800.00 | OTHER PURCHASED SERV |
| 45049 | CARBINE ENTERPRISES, INC DBA | \$0.00 | \$189.00 | \$14.00 | LOCAL DISTRICT;OTH NONINST SUPPLIES |
| 45050 | CARTER DIXIE W | \$0.00 | \$61.47 | \$0.00 | LOCAL DISTRICT |
| 45051 | CITY OF FLORENCE | \$0.00 | \$0.00 | \$7,519.99 | OTHER PROPERTY SERV |
| 45052 | CITY OF FLORENCE LANDFILL | \$0.00 | \$0.00 | \$14.75 | GARBAGE AND WASTE |
| 45053 | COLBERT CO. CO-OP | \$0.00 | \$0.00 | \$397.50 | OTHER PROPERTY SERV |
| 45054 | CROONE SONJA | \$0.00 | \$61.96 | \$0.00 | LOCAL DISTRICT |
| 45055 | DERR LAURA BETH | \$0.00 | \$400.00 | \$0.00 | STUDENT EDUCATIONAL |
| 45056 | DOWNTOWN FLORENCE UNLIMITED | \$0.00 | \$0.00 | \$140.00 | OTHER DUES AND FEES |
| 45057 | ELLIS SUSAN | \$0.00 | \$0.00 | \$1,346.50 | OTHER PROF ED SERVIC |
| 45058 | FLORENCE HIGH SCHOOL | \$0.00 | \$20.00 | \$0.00 | OTH NONINST SUPPLIES |
| 45059 | FLORENCE MIDDLE SCHOOL | \$0.00 | \$195.00 | \$0.00 | OTH NONINST SUPPLIES |
| 45060 | FOODLAND/SHOPRITE SUPERMARKETS | \$0.00 | \$302.20 | \$0.00 | OTHER INST SUPPLIES |
| 45061 | FOREST HILLS SCHOOL | \$0.00 | \$8.00 | \$14.00 | OTH NONINST SUPPLIES |

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| 45062 | FRENCH SUZANNE | \$0.00 | \$0.00 | \$1,120.00 | OTHER PROF ED SERVIC |
| 45063 | GLOBAL FIRE SPRINKLER LLC | \$0.00 | \$0.00 | \$214.00 | OTHER PROPERTY SERV |
| 45064 | HALE EMILY | \$0.00 | \$0.00 | \$161.00 | LOCAL DISTRICT |
| 45065 | HARLAN CAFETERIA | \$0.00 | \$0.00 | \$130.50 | OTHER PURCHASED SERV |
| 45066 | HARLAN SCHOOL | \$0.00 | \$4.00 | \$0.00 | OTH NONINST SUPPLIES |
| 45067 | HIBBETT DEBORAH P | \$0.00 | \$91.07 | \$0.00 | LOCAL DISTRICT |
| 45068 | HIBBETT SCHOOL | \$0.00 | \$53.00 | \$0.00 | OTH NONINST SUPPLIES |
| 45069 | HORN AUTY | \$116.73 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 45070 | HOYT LANE & SON PLUMBING , INC | \$0.00 | \$0.00 | \$2,617.50 | OTHER PROPERTY SERV |
| 45071 | HUGHES JEANIE | \$0.00 | \$0.00 | \$94.30 | LOCAL DISTRICT |
| 45072 | INSURANCE AND INVESTMENT | \$0.00 | \$0.00 | \$13,300.00 | INSURANCE SERVICES |
| 45073 | IVEY MICHAEL C | \$0.00 | \$0.00 | \$240.00 | OTHER PURCHASED SERV |
| 45074 | JAMIESON DANIEL | \$0.00 | \$0.00 | \$172.50 | LOCAL DISTRICT |
| 45075 | JANI-KING | \$0.00 | \$0.00 | \$825.00 | OTHER PURCHASED SERV |
| 45076 | JENNINGS JOSEPH L | \$0.00 | \$279.29 | \$0.00 | OTH TRAVEL AND TRNG |
| 45077 | JOHNSON AMANDA | \$0.00 | \$0.00 | \$620.85 | LEGAL FEES |
| 45078 | KANGAROO FUEL SOULUTIONS | \$0.00 | \$0.00 | \$1,364.75 | OTH VEHICLE SUPPLIES |
| 45079 | KILPATRICK JENNIFER | \$0.00 | \$0.00 | \$1,000.00 | OTHER PURCHASED SERV |
| 45080 | KOESTER SUSAN | \$0.00 | \$41.11 | \$0.00 | LOCAL DISTRICT |
| 45081 | LAMBERT VELMA J. | \$0.00 | \$0.00 | \$214.67 | LEGAL FEES |
| 45082 | MATTHEWS COURTNEY | \$0.00 | \$0.00 | \$106.78 | OTH TRAVEL AND TRNG |
| 45083 | MATUSEVIC AMY MCDOWELL | \$0.00 | \$0.00 | \$150.00 | OTHER PROF ED SERVIC |
| 45084 | MCCAINEY STEVEN | \$0.00 | \$0.00 | \$28.93 | LOCAL DISTRICT |
| 45085 | NICHOLS JR DONALD GARY | \$0.00 | \$0.00 | \$1,500.00 | OTHER PURCHASED SERV |
| 45086 | PUBLISHERS WAREHOUSE | \$0.00 | \$0.00 | \$131.05 | TEXTBOOKS |
| 45087 | RIVERBEND CENTER FOR | \$2,662.50 | \$0.00 | \$0.00 | OTHER PURCHASED SERV |
| 45088 | ROBIN IRWIN PHYSICAL THEARPY S | \$25.00 | \$0.00 | \$150.00 | OTHER PROF ED SERVIC |
| 45089 | SAM S CLUB DIRECT | \$0.00 | \$0.00 | \$120.81 | OTHER GEN SUPPLIES |
| 45090 | Scholastic Education | \$0.00 | \$9,400.00 | \$0.00 | INSTRUCTIONAL SOFTWA |
| 45091 | SELF SHEA | \$0.00 | \$2,538.97 | \$0.00 | OTHER PROF ED SERVIC |
| 45092 | SHEFFIELD JUANITA | \$0.00 | \$122.41 | \$850.00 | PUBLIC COLLEGES;LOCAL DISTRICT |
| 45093 | SHOALSWEB, INC | \$0.00 | \$0.00 | \$14,086.27 | OTHER COMMUNICATION |
| 45094 | SIMPLEXGRINNELL LP | \$0.00 | \$0.00 | \$1,881.94 | OTHER PROPERTY SERV |
| 45095 | SMITH GREG | \$0.00 | \$0.00 | \$312.50 | OTHER PROPERTY SERV |
| 45096 | SUNS CHERIL-LYN | \$0.00 | \$0.00 | \$75.27 | LOCAL DISTRICT |
| 45097 | SYKES DONNA | \$0.00 | \$0.00 | \$68.88 | LOCAL DISTRICT |
| 45098 | SYSTEMS ANALYSIS INC | \$0.00 | \$0.00 | \$4,410.00 | OTHER PROPERTY SERV |
| 45099 | TRACY BETHANY | \$0.00 | \$13.28 | \$0.00 | LOCAL DISTRICT |
| 45100 | TRIMBLE LEIGH ANNA | \$0.00 | \$0.00 | \$300.27 | LOCAL DISTRICT |

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| 45101 | UNIV OF NORTH AL-AMSTI | \$0.00 | \$0.00 | \$1,250.00 | OTH TRAVEL AND TRNG |
| 45102 | UNIVERSITY OF ALABAMA | \$2,925.00 | \$0.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 45103 | WALLACE LAUREN | \$0.00 | \$0.00 | \$246.10 | OTH TRAVEL AND TRNG |
| 45104 | WEEDEN CAFETERIA | \$0.00 | \$0.00 | \$78.50 | OTHER PURCHASED SERV |
| 45105 | WEEDEN SCHOOL | \$0.00 | \$223.00 | \$0.00 | OTH NONINST SUPPLIES |
| 45106 | WHEELER CANDACE | \$0.00 | \$0.00 | \$550.00 | OTHER PURCHASED SERV |
| 45107 | WHITE LYNN COLLINS & ASSOCIATE | \$0.00 | \$0.00 | \$450.00 | LAND IMPROVEMENT |
| 45108 | WILLIAMS KAREN | \$0.00 | \$0.00 | \$40.42 | LOCAL DISTRICT |
| 45109 | WOMACK JANET S. | \$0.00 | \$0.00 | \$600.00 | LOCAL DISTRICT |
| 45110 | WOOD FRUITTICHER | \$0.00 | \$0.00 | \$3,154.26 | OTHER FOOD SUPPLIES |
| 45111 | WORSHAM STEVEN BLAKE | \$0.00 | \$0.00 | \$13,304.00 | OTHER PROPERTY SERV |
| 45112 | ZEBRA ASPHALT SWEEPING | \$0.00 | \$0.00 | \$235.00 | OTHER PROPERTY SERV |
| 45113 | ASKEW MATTHEW | \$0.00 | \$0.00 | \$125.00 | OTHER PROPERTY SERV |
| 45114 | BASIC ADMINISTRATIVE | \$0.00 | \$1,200.00 | \$0.00 | OTHER PURCHASED SERV |
| 45115 | BURCHAM MATTHEW TODD | \$0.00 | \$0.00 | \$125.00 | OTHER PROPERTY SERV |
| 45116 | GURLEY JAMES TROY | \$0.00 | \$0.00 | \$125.00 | OTHER PROPERTY SERV |
| 45117 | ODELL REBECCA | \$0.00 | \$80.05 | \$0.00 | OTH TRAVEL AND TRNG |
| 45118 | ROWE JACINTA A | \$0.00 | \$0.00 | \$1,400.00 | OTHER PROF ED SERVIC |
| 45119 | SAMFORD BURSER S OFFICE | \$0.00 | \$0.00 | \$1,488.00 | OTHER TUITION |
| 45120 | SMITH GREG | \$0.00 | \$0.00 | \$125.00 | OTHER PROPERTY SERV |
| 45121 | WELDON CHRISTOPHER TIMOTHY | \$0.00 | \$0.00 | \$125.00 | OTHER PROPERTY SERV |
| 45122 | FLORENCE UTILITIES | \$0.00 | \$0.00 | \$2,177.14 | NATURAL GAS;ELECTRICITY;WATER AND SEWAGE;GARBAGE AND WASTE |
| 45123 | ALABAMA DEPT OF REVENUE | \$0.00 | \$0.00 | \$1.25 | OTH VEHICLE SUPPLIES |
| 45124 | ALA DEPARTMENT OF REVENUE | \$0.00 | \$0.00 | \$3,218.61 | OTHER UTILITIES |
| 45125 | ALABAMA INTERCONNECT | \$0.00 | \$0.00 | \$427.75 | OTHER PROPERTY SERV |
| 45126 | AUBURN UNIVERSITY | \$0.00 | \$175.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 45127 | AUBURN UNIVERSITY | \$0.00 | \$175.00 | \$175.00 | OTH TRAVEL AND TRNG |
| 45128 | BRANDON COMPANY | \$0.00 | \$0.00 | \$60.95 | BLDGS-CONSTRUCTED |
| 45129 | CARBINE ENTERPRISES, INC DBA | \$0.00 | \$147.00 | \$0.00 | OTH TRAVEL AND TRNG |
| 45130 | DELL FINANCIAL SERVICES | \$89,690.57 | \$0.00 | \$0.00 | PRINCIPAL |
| 45131 | DICKERSON BETH J | \$0.00 | \$0.00 | \$200.31 | OTH TRAVEL AND TRNG |
| 45132 | FIRST STUDENT | \$170,129.99 | \$2,617.50 | \$2,889.88 | TRANSP-OTH PROVIDERS |
| 45133 | GLOBAL BAS LLC | \$0.00 | \$0.00 | \$1,140.00 | OTHER PROPERTY SERV |
| 45134 | GLOBAL FIRE SPRINKLER LLC | \$0.00 | \$0.00 | \$2,746.00 | OTHER PROPERTY SERV |
| 45135 | HARPER ALYSHIA SHEREE | \$0.00 | \$0.00 | \$20.16 | LOCAL DISTRICT |
| 45136 | HARRIS MELANIE | \$0.00 | \$0.00 | \$147.37 | OTH TRAVEL AND TRNG |
| 45137 | KENCO DISTRIBUTORS | \$0.00 | \$0.00 | \$55.00 | BLDGS-CONSTRUCTED |
| 45138 | METHVIN EQUIPMENT INC. | \$0.00 | \$0.00 | \$285.00 | OTHER PROPERTY SERV |

| Check Number | Vendor Name | State Fund Amount | Federal Fund Amount | Local Fund Amount | Description |
|--------------|--------------------------------|-------------------|---------------------|-------------------|----------------------|
| 45139 | PATRICIA BYRNES & ASSOCIAT INC | \$221.00 | \$0.00 | \$2,093.00 | OTHER PROF ED SERVIC |
| 45140 | POUNDERS ELIZABETH | \$0.00 | \$0.00 | \$44.97 | LOCAL DISTRICT |
| 45141 | REGIONS BANK/ACCT#1041006329 & | \$0.00 | \$0.00 | \$194,979.60 | CASH W/FISCAL AGENT |
| 45142 | RICHEY MARY L | \$0.00 | \$0.00 | \$182.27 | LOCAL DISTRICT |
| 45143 | SHAW JIMMY | \$0.00 | \$0.00 | \$458.85 | OTH TRAVEL AND TRNG |
| 45144 | STATE OF ALABAMA | \$0.00 | \$0.00 | \$141.00 | INSURANCE SERVICES |
| 45145 | Suntrust Bank 004 | \$0.00 | \$0.00 | \$64.00 | OTHER GEN SUPPLIES |
| 45146 | SWAIM ERICA DAWN | \$0.00 | \$172.69 | \$0.00 | LOCAL DISTRICT |
| 45147 | CITY OF FLORENCE LANDFILL | \$0.00 | \$0.00 | \$29.00 | GARBAGE AND WASTE |
| 45148 | FERGUSON ENTERPRISES | \$0.00 | \$0.00 | \$12,496.47 | BLDGS-CONSTRUCTED |
| 45149 | GLOBAL FIRE EXTINGUISHERS & SE | \$0.00 | \$0.00 | \$877.00 | OTHER PROPERTY SERV |
| 45150 | H & N CONSTRUCTION CO | \$0.00 | \$0.00 | \$56,325.62 | BLDGS-CONSTRUCTED |
| 45151 | MARTIN SHERIE L | \$0.00 | \$43.58 | \$0.00 | LOCAL DISTRICT |
| 45152 | PITNEY BOWES | \$0.00 | \$0.00 | \$372.00 | POSTAGE |
| 45153 | SBS ELECTRIC SUPPLY CO. | \$0.00 | \$0.00 | \$353.00 | BLDGS-CONSTRUCTED |
| 45154 | SCARBOROUGH DOOR AND HDWE | \$0.00 | \$0.00 | \$2,030.00 | MAINTENANCE SUPPLIES |
| 45155 | KELLY SERVICES INC | \$5,453.78 | \$13,313.29 | \$62,721.05 | SUBS |
| 45156 | WIGGINS CHILDS PANTAZIS FISHER | \$0.00 | \$0.00 | \$6,900.00 | LEGAL FEES |
| 45158 | CELLPHONE DOCTOR | \$0.00 | \$0.00 | \$500.00 | EQUIP REPAIR & MAINT |
| 45159 | DETHERO BRAD | \$0.00 | \$0.00 | \$1,383.82 | OTH TRAVEL AND TRNG |
| 45160 | GRIFFIN BILL | \$0.00 | \$0.00 | \$1,384.42 | OTH TRAVEL AND TRNG |
| 45161 | GULLETT WILLIAM | \$0.00 | \$0.00 | \$1,390.78 | OTH TRAVEL AND TRNG |
| 45162 | JORDAN BILL | \$0.00 | \$0.00 | \$1,381.33 | OTH TRAVEL AND TRNG |
| 45163 | KELLY SERVICES INC | \$2,745.72 | \$610.97 | \$11,259.65 | SUBS |
| 45164 | KIRKMAN VICKY | \$0.00 | \$0.00 | \$1,594.62 | OTH TRAVEL AND TRNG |
| 45165 | LAURA HARDEMAN | \$0.00 | \$0.00 | \$1,407.54 | OTH TRAVEL AND TRNG |
| 45166 | WOMACK JANET S. | \$0.00 | \$0.00 | \$1,664.10 | OTH TRAVEL AND TRNG |
| 9060115 | SUNTRUST BANK | \$10,827.20 | \$5,701.14 | \$114,363.39 | ACCOUNTS PAYABLE |
| 9060715 | SUNTRUST BANK | \$15,229.74 | \$17,267.16 | \$30,272.06 | ACCOUNTS PAYABLE |
| 9061415 | SUNTRUST BANK | \$686.95 | \$6,500.11 | \$66,119.28 | ACCOUNTS PAYABLE |
| 9062115 | SUNTRUST BANK | \$19,618.00 | \$22,048.02 | \$126,121.24 | ACCOUNTS PAYABLE |

\$623,164.59

\$188,281.66

\$1,065,537.61