

**Florence City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2015 - 03/31/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
12870	SUNTRUST BANK	\$0.00	\$0.00	\$333.86	ACCOUNTS PAYABLE
12871	SUNTRUST BANK	\$0.00	\$0.00	\$1,128.34	ACCOUNTS PAYABLE
12872	SUNTRUST BANK	\$0.00	\$0.00	\$6,419.66	ACCOUNTS PAYABLE
12873	ABA DISTRICT III	\$0.00	\$0.00	\$35.00	OTHER DUES AND FEES
12874	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$754.00	OTHER DUES AND FEES
12875	APPLEBEE S NEIGHBORHOOD GRILL	\$0.00	\$0.00	\$200.00	ITEMS FOR RESALE
12876	CANTRELL KAREN	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
12877	CHILDS SAMUEL	\$0.00	\$0.00	\$165.00	OTHER PURCHASED SERV
12878	CULLMAN HIGH SCHOOL	\$0.00	\$0.00	\$175.00	OTHER DUES AND FEES
12879	DAVIS KENNETH THOMAS	\$0.00	\$0.00	\$470.00	OTHER PURCHASED SERV
12881	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$468.24	INSURANCE SERVICES
12882	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$700.00	CHANGE CASH
12883	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$41.00	OTHER GEN SUPPLIES
12884	GIANT PHOTO	\$0.00	\$0.00	\$220.00	OTHER GEN SUPPLIES
12885	GOODMAN SPORTS	\$0.00	\$0.00	\$1,665.25	OTHER GEN SUPPLIES
12886	MAINTENANCE PLUS	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
12887	S T RECRUITMENT	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
12888	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
12889	THOMAS CALLIE	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
12890	TRESONA MULTIMEDIA LLC	\$0.00	\$0.00	\$155.00	OTHER GEN SUPPLIES
12891	SUNTRUST BANK	\$0.00	\$0.00	\$12,911.86	ACCOUNTS PAYABLE
12892	SUNTRUST BANK	\$0.00	\$0.00	\$83.46	ACCOUNTS PAYABLE
12893	APPLE INC	\$0.00	\$0.00	\$1,259.95	OTHER PURCHASED SERV
12894	ATHENS HIGH SCHOOL	\$0.00	\$0.00	\$400.00	OTHER DUES AND FEES
12895	AUBURN HIGH SCHOOL	\$0.00	\$0.00	\$130.00	OTHER GEN SUPPLIES
12896	BRAZIEL JULIE	\$0.00	\$0.00	\$254.33	OTH TRAVEL AND TRNG
12897	DECATUR HIGH SCHOOL	\$0.00	\$0.00	\$30.00	OTHER GEN SUPPLIES
12898	HUNTSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
12899	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$360.00	OTH TRAVEL AND TRNG
12900	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$1,397.50	OTHER GEN SUPPLIES
12901	SUNTRUST BANK	\$0.00	\$0.00	\$278.52	ACCOUNTS PAYABLE
12902	SUNTRUST BANK	\$0.00	\$0.00	\$28,828.97	ACCOUNTS PAYABLE
12903	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$300.00	FINES AND PENALTIES
12904	BRADFORD JAMES J	\$0.00	\$0.00	\$1,744.00	OTHER GEN SUPPLIES
12905	EAST LIMESTONE HIGH SCHOOL	\$0.00	\$0.00	\$400.00	OTHER DUES AND FEES

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12906	HORTON MICHAEL	\$0.00	\$0.00	\$327.69	OTH TRAVEL AND TRNG
12907	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
12908	SUNTRUST BANK	\$0.00	\$0.00	\$1,181.17	ACCOUNTS PAYABLE
12909	APSL	\$0.00	\$0.00	\$86.00	OTHER DUES AND FEES
12910	ASABFA	\$0.00	\$0.00	\$180.00	OTHER GEN SUPPLIES
12911	BAILEY BEN	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
12912	CONNECTION CHRISTIAN TOURS	\$0.00	\$0.00	\$3,100.00	TRANSP-OTH PROVIDERS
12914	FLORENCE FALCONS	\$0.00	\$0.00	\$350.00	OTHER GEN SUPPLIES
12915	GOODMAN SPORTS	\$0.00	\$0.00	\$1,024.00	OTHER GEN SUPPLIES
12916	GORDON ARRON	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
12917	GRAY EMMA	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
12918	HENDERSON SAVANNAH	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
12919	NWSCC-MUSCLE SHOALS	\$0.00	\$0.00	\$30.00	OTHER GEN SUPPLIES
12920	OAK PARK MIDDLE SCHOOL	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
12921	RICHTER ASHLYN	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
12922	RUSSELLVILLE HIGH SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
12923	WILLIS LACI	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
12924	WARD JACOB	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
12925	SUNTRUST BANK	\$0.00	\$0.00	\$665.09	ACCOUNTS PAYABLE
12926	SUNTRUST BANK	\$0.00	\$0.00	\$7,778.95	ACCOUNTS PAYABLE
12927	SUNTRUST BANK	\$0.00	\$0.00	\$5,232.60	ACCOUNTS PAYABLE
11335	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$175.00	OTHER INST SUPPLIES
11336	SUNTRUST BANK	\$0.00	\$0.00	\$612.52	ACCOUNTS PAYABLE
11337	TENN VALLEY ART ASSOCIATION	\$0.00	\$0.00	\$287.00	OTHER INST SUPPLIES
11338	SUNTRUST BANK	\$0.00	\$0.00	\$312.50	ACCOUNTS PAYABLE
11339	SUNTRUST BANK	\$0.00	\$0.00	\$1,566.18	ACCOUNTS PAYABLE
11340	SUNTRUST BANK	\$0.00	\$0.00	\$845.37	ACCOUNTS PAYABLE
11341	SUNTRUST BANK	\$0.00	\$0.00	\$546.98	ACCOUNTS PAYABLE
19483	CUSTOM PRINT	\$0.00	\$0.00	\$837.00	ITEMS FOR RESALE
19484	SUNTRUST BANK	\$0.00	\$0.00	\$1,478.48	ACCOUNTS PAYABLE
19485	ENJOY THE CITY	\$0.00	\$0.00	\$9,210.00	OTHER GEN SUPPLIES
19486	HAYNES JAMES DANIEL	\$0.00	\$0.00	\$75.00	OTH NONINST SUPPLIES
19487	KEETON JEREMY S	\$0.00	\$0.00	\$75.00	OTH NONINST SUPPLIES
19488	SUNTRUST BANK	\$0.00	\$0.00	\$2,749.23	ACCOUNTS PAYABLE
19489	SUNTRUST BANK	\$0.00	\$0.00	\$144.16	ACCOUNTS PAYABLE
19490	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$10,000.00	OTHER INST SUPPLIES
19491	SUNTRUST BANK	\$0.00	\$0.00	\$1,903.35	ACCOUNTS PAYABLE
19492	SUNTRUST BANK	\$0.00	\$0.00	\$6,490.07	ACCOUNTS PAYABLE
4433	SUNTRUST BANK	\$0.00	\$0.00	\$193.90	ACCOUNTS PAYABLE

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4434	Florence Education Foundation	\$0.00	\$0.00	\$1,000.00	OTH NONINST SUPPLIES
4435	AMERICAN HEART ASSOCIATION	\$0.00	\$0.00	\$722.45	OTHER INST SUPPLIES
4436	WAL-MART STORES, INC.	\$0.00	\$0.00	\$132.90	OTH NONINST SUPPLIES
4437	KALEIDOSCOPE FLORIST	\$0.00	\$0.00	\$70.95	OTH NONINST SUPPLIES
4438	COMCAST OF ALABAMA INC	\$0.00	\$0.00	\$6.25	OTHER GEN SUPPLIES
4439	SUNTRUST BANK	\$0.00	\$0.00	\$271.50	ACCOUNTS PAYABLE
4440	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$4,189.00	OTH TRAVEL AND TRNG
4441	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$57.00	OTH TRAVEL AND TRNG
4442	SUNTRUST BANK	\$0.00	\$0.00	\$318.83	ACCOUNTS PAYABLE
4443	SUNTRUST BANK	\$0.00	\$0.00	\$3,119.11	ACCOUNTS PAYABLE
4444	CRANE BOOK SALE	\$0.00	\$0.00	\$2,565.34	OTH BOOKS/PERIODICAL
4445	SUNTRUST BANK	\$0.00	\$0.00	\$537.19	ACCOUNTS PAYABLE
9948	SUNTRUST BANK	\$0.00	\$0.00	\$50.62	ACCOUNTS PAYABLE
9949	SUNTRUST BANK	\$0.00	\$0.00	\$322.50	ACCOUNTS PAYABLE
9950	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$10.41	OTHER GEN SUPPLIES
9951	HURST EMILY	\$0.00	\$0.00	\$50.00	OTHER GEN SUPPLIES
9952	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$199.00	OTH NONINST SUPPLIES
9955	SUNTRUST BANK	\$0.00	\$0.00	\$182.21	ACCOUNTS PAYABLE
9956	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$42.50	OTHER GEN SUPPLIES
9957	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$2.52	OTHER GEN SUPPLIES
9958	SUNTRUST BANK	\$0.00	\$0.00	\$107.17	ACCOUNTS PAYABLE
9959	SAM S CLUB DIRECT	\$0.00	\$0.00	\$359.08	OTH NONINST SUPPLIES
15044	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,622.07	OTHER GEN SUPPLIES;ITEMS FOR RESALE
15045	SUNTRUST BANK	\$0.00	\$0.00	\$2,146.40	ITEMS FOR RESALE;OTH TRAVEL AND TRNG
15046	SUNTRUST BANK	\$0.00	\$0.00	\$25.76	OTHER GEN SUPPLIES
4156	ENJOY THE CITY	\$0.00	\$0.00	\$1,980.00	OTHER INST SUPPLIES
4157	SAM S CLUB DIRECT	\$0.00	\$0.00	\$184.08	ACCOUNTS PAYABLE
4158	SUNTRUST BANK	\$0.00	\$0.00	\$877.87	ACCOUNTS PAYABLE
4159	ALABAMA FBLA	\$0.00	\$0.00	\$800.00	OTHER GEN SUPPLIES
4160	RHODA P S CATERING	\$0.00	\$0.00	\$58.50	OTH BOOKS/PERIODICAL
4161	GRISSOM HIGH SCHOOL	\$0.00	\$0.00	\$98.00	OTHER INST SUPPLIES
4162	SPORTS PLE X PRINTING	\$0.00	\$0.00	\$153.00	OTHER GEN SUPPLIES
4163	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$242.44	OTHER INST SUPPLIES
4164	SUNTRUST BANK	\$0.00	\$0.00	\$477.21	ACCOUNTS PAYABLE
4165	SUNTRUST BANK	\$0.00	\$0.00	\$3,569.48	ACCOUNTS PAYABLE
4166	ALABAMA ASSOCIATION FCCLA	\$0.00	\$0.00	\$40.00	OTHER INST SUPPLIES
4167	OZONE PRODUCTIONS	\$0.00	\$0.00	\$433.00	OTHER INST SUPPLIES
4168	MARCH OF DIMES	\$0.00	\$0.00	\$500.00	OTHER GEN SUPPLIES
4169	SPORTS PLE X PRINTING	\$0.00	\$0.00	\$1,390.00	OTHER GEN SUPPLIES

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4170	SUNTRUST BANK	\$0.00	\$0.00	\$1,276.50	ACCOUNTS PAYABLE
4171	MARCH OF DIMES	\$0.00	\$0.00	\$500.00	OTHER GEN SUPPLIES
4172	SUNTRUST BANK	\$0.00	\$0.00	\$218.80	ACCOUNTS PAYABLE
4173	SUNTRUST BANK	\$0.00	\$0.00	\$1,931.75	ACCOUNTS PAYABLE
44553	BERGMAN KATIE	\$0.00	\$294.00	\$0.00	OTHER PROF ED SERVIC
44554	FRENCH SUZANNE	\$0.00	\$490.00	\$0.00	OTHER PROF ED SERVIC
44555	GOODWIN PHOEBE	\$0.00	\$196.00	\$0.00	OTHER PROF ED SERVIC
44556	ALABAMA FBLA	\$0.00	\$200.00	\$0.00	OTH TRAVEL AND TRNG
44557	CONNECTION CHRISTIAN TOURS	\$0.00	\$2,257.00	\$0.00	OTH TRAVEL AND TRNG
44558	REGIONS BANK 569	\$0.00	\$0.00	\$1,182.50	OTHER DEBT SERVICE
44559	AUTO-CHLOR SERVICES LLC	\$0.00	\$758.05	\$0.00	OTHER GEN SUPPLIES
44560	EARTHGRAINS	\$0.00	\$3,681.04	\$0.00	PURCHASED FOOD
44561	DORTCH SERITA	\$0.00	\$36.23	\$0.00	LOCAL DISTRICT
44562	FLORENCE CITY BOARD OF ED	\$0.00	\$13,121.58	\$0.00	INDIRECT COSTS;POSTAGE
44563	GRIJALVA HEIDY	\$0.00	\$34.59	\$0.00	LOCAL DISTRICT
44564	HUGHES MELANIE H	\$0.00	\$12.65	\$0.00	LOCAL DISTRICT
44565	HUMITECH OF NORTH ALABAMA	\$0.00	\$252.00	\$0.00	OTHER PROPERTY SERV
44566	HUNT DALLAS	\$0.00	\$15.53	\$0.00	LOCAL DISTRICT
44567	JONES LADONNA CAPLEY	\$0.00	\$24.73	\$0.00	LOCAL DISTRICT
44568	MARKS SHERRY	\$0.00	\$9.49	\$0.00	LOCAL DISTRICT
44569	O K PRODUCE	\$0.00	\$6,471.86	\$0.00	PURCHASED FOOD
44570	OSBORN BROTHERS INC	\$0.00	\$2,019.43	\$0.00	PURCHASED FOOD
44571	RED DIAMOND, INC	\$0.00	\$216.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
44572	SOUTHERN FOOD SERVICES	\$0.00	\$120.00	\$0.00	EQUIP REPAIR & MAINT
44573	STANSELL MYRA BALENTINE	\$0.00	\$69.81	\$0.00	LOCAL DISTRICT
44574	STOUT MARY DENISE	\$0.00	\$28.64	\$0.00	LOCAL DISTRICT
44575	TOWNSELL MARIE	\$0.00	\$11.21	\$0.00	LOCAL DISTRICT
44576	US FOODS, INC	\$0.00	\$8,225.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44577	WINGO SIMONA	\$0.00	\$11.73	\$0.00	LOCAL DISTRICT
44578	WOOD FRUITTICHER	\$0.00	\$20,170.07	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44579	WOOD FRUITTICHER	\$0.00	\$9,824.57	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44580	WOOD FRUITTICHER	\$0.00	\$8,892.51	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44581	WOOD FRUITTICHER	\$0.00	\$6,751.44	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44582	WOOD FRUITTICHER	\$0.00	\$9,921.20	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44583	WOOD FRUITTICHER	\$0.00	\$9,919.06	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

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44584	WOOD FRUITTICHER	\$0.00	\$100.32	\$0.00	PURCHASED FOOD
44585	WOOD FRUITTICHER	\$0.00	\$57.00	\$0.00	PURCHASED FOOD
44586	WOOD FRUITTICHER	\$0.00	\$63.84	\$0.00	PURCHASED FOOD
44587	WOOD FRUITTICHER	\$0.00	\$82.08	\$0.00	PURCHASED FOOD
44588	WOOD FRUITTICHER	\$0.00	\$86.64	\$0.00	PURCHASED FOOD
44589	WOOD FRUITTICHER	\$0.00	\$84.36	\$0.00	PURCHASED FOOD
44590	ALA-CASE	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
44591	ALABAMA FBLA	\$0.00	\$100.00	\$0.00	OTH TRAVEL AND TRNG
44592	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$268.50	OTHER PROPERTY SERV
44593	APEX LEARNING	\$12,650.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
44594	BANKS ROB	\$0.00	\$0.00	\$16.10	LOCAL DISTRICT
44595	BEHEL ANA CAROLINA	\$0.00	\$395.05	\$0.00	OTH TRAVEL AND TRNG
44596	BEHEL COREY	\$0.00	\$0.00	\$34.50	LOCAL DISTRICT
44597	BEHEL MICHAEL	\$0.00	\$0.00	\$54.00	OTHER PURCHASED SERV
44598	BODDIE ROSLYN	\$0.00	\$41.29	\$0.00	OTH TRAVEL AND TRNG
44599	BRIGGS ROXIE	\$0.00	\$0.00	\$17.09	LOCAL DISTRICT
44600	BROWN EMILY	\$0.00	\$146.05	\$0.00	OTH TRAVEL AND TRNG
44601	BROWN TRACY	\$0.00	\$0.00	\$11.22	OTH TRAVEL AND TRNG
44602	BURCHAM MATTHEW TODD	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
44603	BUSQUETS PAULA	\$0.00	\$0.00	\$36.00	OTHER PURCHASED SERV
44604	BYRD RISA	\$0.00	\$16.73	\$0.00	LOCAL DISTRICT
44605	CAIN JONATHAN D	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
44606	CASTEEL DUDLEY CYNTHIA	\$0.00	\$0.00	\$41.40	LOCAL DISTRICT
44607	COLBERT KIMBERLY	\$0.00	\$0.00	\$1,800.00	OTHER PROF ED SERVIC
44608	CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$12,527.00	LAND IMPROVEMENT
44609	CROCKER DAVID	\$0.00	\$338.81	\$0.00	OTH TRAVEL AND TRNG
44610	CROONE SONJA	\$0.00	\$54.88	\$0.00	LOCAL DISTRICT
44611	DERR LAURA BETH	\$0.00	\$240.00	\$0.00	STUDENT EDUCATIONAL
44612	DOBBINS MARY LEE	\$0.00	\$75.00	\$0.00	OTH TRAVEL AND TRNG
44613	FIRST STUDENT	\$0.00	\$4,292.70	\$0.00	TRANSP-OTH PROVIDERS
44614	FLORENCE ROTARY CLUB	\$0.00	\$0.00	\$170.00	OTHER DUES AND FEES
44615	FRETWELL STACEY	\$0.00	\$0.00	\$15.53	OTH TRAVEL AND TRNG
44616	GROVES ROBERT	\$0.00	\$0.00	\$66.47	LOCAL DISTRICT
44617	GUIZA MARILU	\$0.00	\$0.00	\$54.00	OTHER PURCHASED SERV
44618	HARLAN CAFETERIA	\$0.00	\$0.00	\$128.25	OTHER PURCHASED SERV
44619	HIBBETT DEBORAH P	\$0.00	\$75.49	\$0.00	LOCAL DISTRICT
44620	HORN AUTY	\$0.00	\$139.73	\$0.00	OTH TRAVEL AND TRNG
44621	INFOSANP, INC	\$17,000.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
44622	JANI-KING	\$0.00	\$0.00	\$23,715.00	OTHER PURCHASED SERV

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44623	JENNINGS JOSEPH L	\$0.00	\$279.29	\$0.00	OTH TRAVEL AND TRNG
44624	JOHNSON CONTRACTORS, INC	\$0.00	\$0.00	\$341,678.11	BLDGS-CONSTRUCTED
44625	KILPATRICK JENNIFER	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
44626	KOESTER SUSAN	\$0.00	\$35.71	\$0.00	LOCAL DISTRICT
44627	LAUDERDALE CNTY REVENUE COMM	\$0.00	\$0.00	\$194.08	OTHER DUES AND FEES
44628	MATUSEVIC AMY MCDOWELL	\$0.00	\$0.00	\$810.00	OTHER PROF ED SERVIC
44629	MCCARLEY JESSICA	\$1.13	\$33.00	\$3.36	LOCAL DISTRICT
44630	ODELL REBECCA	\$0.00	\$293.01	\$0.00	OTH TRAVEL AND TRNG
44631	PATRICIA BYRNES & ASSOCIAT INC	\$182.00	\$0.00	\$5,096.00	OTHER PROF ED SERVIC
44632	POUNDERS ELIZABETH	\$0.00	\$0.00	\$36.83	LOCAL DISTRICT
44633	POUNDERS MIREIDA I.	\$0.00	\$0.00	\$54.00	OTHER PURCHASED SERV
44634	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$164,893.80	CASH W/FISCAL AGENT
44635	RICHEY MARY L	\$0.00	\$0.00	\$193.59	LOCAL DISTRICT
44636	RIVERBEND CENTER FOR	\$2,650.00	\$0.00	\$0.00	OTHER PURCHASED SERV
44637	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$1,087.39	INSURANCE SERVICES
44638	SELF SHEA	\$0.00	\$1,538.39	\$0.00	OTHER PROF ED SERVIC
44639	SHAW JIMMY	\$0.00	\$0.00	\$121.90	OTH TRAVEL AND TRNG
44640	SHEFFIELD JUANITA	\$0.00	\$0.00	\$850.00	PUBLIC COLLEGES
44641	SMITH GREG	\$0.00	\$0.00	\$175.00	OTHER PROPERTY SERV
44642	TIM RHODES ELECTRIC CO INC	\$0.00	\$0.00	\$4,981.00	OTHER PROPERTY SERV
44643	UNA / BUSINESS OFFICE	\$0.00	\$0.00	\$24,975.00	PUBLIC COLLEGES
44644	UPPERDECK SPORTS	\$0.00	\$0.00	\$1,600.00	OTHER INST SUPPLIES
44645	WALSH JACKIE A	\$0.00	\$0.00	\$2,500.00	OTHER PROPERTY SERV
44646	WEEDEN CAFETERIA	\$0.00	\$0.00	\$110.25	OTHER PURCHASED SERV
44647	WEIR BETH	\$0.00	\$0.00	\$59.36	OTH TRAVEL AND TRNG
44648	WELLS GAIL J	\$0.00	\$0.00	\$1,925.00	OTHER PROF ED SERVIC
44649	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$132.98	OTH TRAVEL AND TRNG
44650	WHEELER CANDACE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
44651	WOMACK JANET S.	\$0.00	\$0.00	\$980.08	LOCAL DISTRICT;OTH TRAVEL AND TRNG
44652	HARPER ALYSHIA SHEREE	\$0.00	\$0.00	\$14.56	LOCAL DISTRICT
44653	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
44654	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,669.04	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;Utilities;OTHER DUES AND FEES
44655	NICHOLS JR DONALD GARY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
44656	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,680.28	OTHER UTILITIES
44658	AUSTIN MARCIA	\$0.00	\$0.00	\$133.86	LOCAL DISTRICT
44659	BALL DANIEL MATTHEW	\$0.00	\$81.07	\$0.00	OTH TRAVEL AND TRNG
44660	BEHEL ANNE	\$0.00	\$13.75	\$13.74	LOCAL DISTRICT
44661	BLOCK USA	\$0.00	\$0.00	\$4,021.42	BLDGS-CONSTRUCTED

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44662	BLUE STAR READY MIX USA	\$0.00	\$0.00	\$10,434.20	BLDGS-CONSTRUCTED
44663	BORAL BRICKS INC	\$0.00	\$0.00	\$5,225.00	BLDGS-CONSTRUCTED
44664	BRANDON COMPANY	\$0.00	\$0.00	\$595.23	BLDGS-CONSTRUCTED
44665	BROOKS JILL	\$0.00	\$11.04	\$0.00	OTH TRAVEL AND TRNG
44667	CARTER MARSHA	\$0.00	\$14.80	\$0.00	OTH TRAVEL AND TRNG
44668	CHASE SHERRY	\$0.00	\$0.00	\$134.20	OTH TRAVEL AND TRNG
44669	CITY OF FLORENCE	\$0.00	\$0.00	\$214,588.28	OTHER PROF SERVICES;OTHER PROPERTY SERV
44670	CLINE TOURS, INC	\$0.00	\$2,500.00	\$0.00	OTH TRAVEL AND TRNG
44671	DICKERSON BETH J	\$0.00	\$0.00	\$13.46	OTH TRAVEL AND TRNG
44672	DIVISION 10, INC	\$0.00	\$0.00	\$1,300.00	BLDGS-CONSTRUCTED
44673	H & N CONSTRUCTION CO	\$0.00	\$0.00	\$146,601.93	BLDGS-CONSTRUCTED
44674	HORN AUTY	\$0.00	\$0.00	\$445.05	OTH TRAVEL AND TRNG
44675	HUNT S TV & APPLIANCE CO.	\$0.00	\$0.00	\$3,475.00	BLDGS-CONSTRUCTED
44676	JOHNSON CONTRACTORS, INC	\$0.00	\$0.00	\$16,864.25	BLDGS-CONSTRUCTED
44677	KENCO DISTRIBUTORS	\$0.00	\$0.00	\$782.73	BLDGS-CONSTRUCTED
44678	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$10,749.86	LEGAL FEES
44679	MURPHY BROS. LANDSCAPING	\$0.00	\$0.00	\$7,160.00	OTHER PROPERTY SERV
44680	OUTDOOR ALUMINUM, INC	\$0.00	\$0.00	\$94,477.00	BLDGS-CONSTRUCTED
44681	PITNEY BOWES	\$0.00	\$0.00	\$372.00	POSTAGE
44682	PUBLISHERS WAREHOUSE	\$131.05	\$0.00	\$0.00	TEXTBOOKS
44683	ROGERS GROUP, INC	\$0.00	\$0.00	\$3,915.13	BLDGS-CONSTRUCTED
44684	SBS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$17,316.52	BLDGS-CONSTRUCTED
44685	SHERWIN WILLIAMS	\$0.00	\$0.00	\$3,944.12	BLDGS-CONSTRUCTED
44686	TENNESSEE VALLEY METALS	\$0.00	\$0.00	\$7,430.00	BLDGS-CONSTRUCTED
44687	WALSH JACKIE A	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
44688	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$285.60	OTH TRAVEL AND TRNG
44689	WHITE LYNN COLLINS & ASSOCIATE	\$0.00	\$0.00	\$750.00	LAND IMPROVEMENT
44690	WIGGINS CHILDS PANTAZIS FISHER	\$0.00	\$0.00	\$14,900.00	LEGAL FEES
44691	WILLIAMS KAREN	\$0.00	\$0.00	\$71.30	OTH TRAVEL AND TRNG
44692	WOMACK JANET S.	\$0.00	\$0.00	\$236.90	OTH TRAVEL AND TRNG
44693	WOODS & ASSOCIATES	\$0.00	\$0.00	\$9,254.00	BLDGS-CONSTRUCTED
44694	CELLPHONE DOCTOR	\$0.00	\$0.00	\$1,040.00	EQUIP REPAIR & MAINT
44695	CITY OF FLORENCE	\$0.00	\$0.00	\$21,773.57	OTHER PROPERTY SERV
44696	FLORENCE UTILITIES	\$0.00	\$0.00	\$11,935.00	OTHER PROPERTY SERV
44697	KELLY SERVICES INC	\$3,866.21	\$23,258.47	\$93,332.89	SUBS
44700	AMERICAN PRESSURE CLEANING	\$0.00	\$0.00	\$1,295.00	OTHER PROPERTY SERV
44701	BUMP MATT	\$0.00	\$0.00	\$84.01	LOCAL DISTRICT
9030115	SUNTRUST BANK	\$1,629.98	\$2,601.24	\$24,012.10	ACCOUNTS PAYABLE
9030415	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$1,070.09	OTH VEHICLE SUPPLIES;INSURANCE SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
9030815	SUNTRUST BANK	\$1,602.81	\$28,116.65	\$46,851.36	ACCOUNTS PAYABLE
9031515	SUNTRUST BANK	\$19,184.49	\$1,322.60	\$197,168.34	ACCOUNTS PAYABLE
9032215	SUNTRUST BANK	\$89.99	\$479.04	\$87,149.77	ACCOUNTS PAYABLE
		<b>\$58,987.66</b>	<b>\$171,104.32</b>	<b>\$1,823,399.65</b>	