

**Florence City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2016 - 03/31/2016**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13792	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$1,536.00	ITEMS FOR RESALE
13793	DECATUR HIGH SCHOOL	\$0.00	\$0.00	\$120.00	OTHER DUES AND FEES
13794	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$236.00	OTHER GEN SUPPLIES
13795	HUNTSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$350.00	OTHER DUES AND FEES
13796	McCORMICKS ENTERPRISES	\$0.00	\$0.00	\$11,675.85	AUDIO/VIDEO
13797	PROFORMA	\$0.00	\$0.00	\$258.55	OTHER GEN SUPPLIES
13798	PSATINMSQT	\$0.00	\$0.00	\$500.00	OTH NONINST SUPPLIES
13799	SAM S CLUB DIRECT	\$0.00	\$0.00	\$3,659.24	ITEMS FOR RESALE;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
13800	SHEFFIELD HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
13801	SHOALS AREA SOCCER OFF ASSOCIA	\$0.00	\$0.00	\$1,940.00	ATHLETIC OFFICIALS
13802	SOUTHERN ATHLETIC FIELDS, INC	\$0.00	\$0.00	\$330.00	OTHER GEN SUPPLIES
13803	WITT CARL	\$0.00	\$0.00	\$170.00	OTHER GEN SUPPLIES
13804	SUNTRUST BANK	\$0.00	\$0.00	\$223.38	ACCOUNTS PAYABLE
13805	SUNTRUST BANK	\$0.00	\$0.00	\$8,251.05	ACCOUNTS PAYABLE
13806	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$100.00	FINES AND PENALTIES
13807	GOODMAN SPORTS	\$0.00	\$0.00	\$105.35	OTHER GEN SUPPLIES
13808	SUNTRUST BANK	\$0.00	\$0.00	\$2,612.53	ACCOUNTS PAYABLE
13809	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$920.00	OTHER GEN SUPPLIES
13810	ALABAMA ORCHESTRA ASSOC.	\$0.00	\$0.00	\$367.00	OTHER DUES AND FEES
13811	BRAZIEL JULIE	\$0.00	\$0.00	\$239.76	OTH TRAVEL AND TRNG
13812	FISHER PHILLIP BENJAMIN	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
13813	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$1,560.48	TRNS OUT-LOCAL SCHOO
13814	FRETWELL STACEY	\$0.00	\$0.00	\$160.49	OTH TRAVEL AND TRNG
13815	GODFATHER S PIZZA	\$0.00	\$0.00	\$396.00	FOOD SERVICES;ITEMS FOR RESALE
13816	GOODMAN SPORTS	\$0.00	\$0.00	\$6,288.50	OTHER GEN SUPPLIES
13817	SHIRTS AND SIGNS	\$0.00	\$0.00	\$975.00	OTHER GEN SUPPLIES
13818	TANNER JACOB	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
13819	THOMAS CALLIE	\$0.00	\$0.00	\$125.00	OTHER PURCHASED SERV
13820	SUNTRUST BANK	\$0.00	\$0.00	\$1,222.47	ACCOUNTS PAYABLE
13821	OZONE PRODUCTIONS	\$0.00	\$0.00	\$189.00	OTHER GEN SUPPLIES
13822	COLBERT COUNTY SOFTBALL	\$0.00	\$0.00	\$494.00	ATHLETIC OFFICIALS
13823	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$142.00	OTHER GEN SUPPLIES
13824	HASKEW NATHANIEL DAVID	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV

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13825	JOHNSON JIMMY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13826	JONES AMY GIST	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
13827	KEETON DONNA DEVANEY	\$0.00	\$0.00	\$300.00	OTHER PURCHASED SERV
13828	KIRKMAN ERIC	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
13829	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
13830	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$208.00	OTHER GEN SUPPLIES
13831	OAK PARK MIDDLE SCHOOL	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
13832	SACRED HEART SCHOOL	\$0.00	\$0.00	\$375.00	OTHER DUES AND FEES
13833	SHADY LANE, LLC	\$0.00	\$0.00	\$500.00	OTHER GEN SUPPLIES
13834	STITCH WORKS	\$0.00	\$0.00	\$22.00	OTHER GEN SUPPLIES
13835	TENN VALLEY ART ASSOCIATION	\$0.00	\$0.00	\$1,560.00	OTHER GEN SUPPLIES
13836	SUNTRUST BANK	\$0.00	\$0.00	\$5,640.19	ACCOUNTS PAYABLE
13837	SUNTRUST BANK	\$0.00	\$0.00	\$14,706.65	ACCOUNTS PAYABLE
13838	SUNTRUST BANK	\$0.00	\$0.00	\$9,643.88	ACCOUNTS PAYABLE
13839	SUNTRUST BANK	\$0.00	\$0.00	\$13,796.87	ACCOUNTS PAYABLE
13840	SALVATION ARMY	\$0.00	\$0.00	\$84.00	OTHER GEN SUPPLIES
13841	SOUTHERN HERITAGE	\$0.00	\$0.00	\$316.20	OTHER GEN SUPPLIES
13842	LEUKEMIA AND LYMPHOMA SOCIETY	\$0.00	\$0.00	\$239.65	OTHER GEN SUPPLIES
13843	DESHLER HIGH SCHOOL	\$0.00	\$0.00	\$250.00	OTHER DUES AND FEES
13844	B & B TROPHIES	\$0.00	\$0.00	\$188.00	OTHER GEN SUPPLIES
13845	BATES ISAIAH KANE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
13846	COMO ANDREW MARK	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
13847	CREASY SAVANNA	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
13848	DEMOULIN BROTHERS & CO INC	\$0.00	\$0.00	\$5,000.00	OTHER GEN SUPPLIES
13849	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$315.00	OTHER PURCHASED SERV
13850	JOHNSON ORLANDOUS	\$0.00	\$0.00	\$703.25	OTHER GEN SUPPLIES
13851	JUNKINS KAYLA	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
13852	ROBERTS KELSEY	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
13853	SAMANO SABRINA	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
13854	SIMPSON TORI	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
13855	STAINBROOK CANDACE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
13856	TIDWELL MORGANA	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
13857	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
13858	SUNTRUST BANK	\$0.00	\$0.00	\$10,000.88	ACCOUNTS PAYABLE
13859	SUNTRUST BANK	\$0.00	\$0.00	\$1,669.67	ACCOUNTS PAYABLE
13860	COLBERT COUNTY SOFTBALL	\$0.00	\$0.00	\$2,354.00	ATHLETIC OFFICIALS
13861	COLE CORTESA SHAVONNE	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
13862	GOODMAN SPORTS	\$0.00	\$0.00	\$582.00	OTHER GEN SUPPLIES

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13863	HUNTSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$250.00	OTHER GEN SUPPLIES
13864	ST JUDE CHILDREN S RESEARCH HO	\$0.00	\$0.00	\$2,500.00	OTHER GEN SUPPLIES
11422	GOODMAN SPORTS	\$0.00	\$0.00	\$435.25	OTHER INST SUPPLIES
11423	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$925.00	OTHER INST SUPPLIES
11424	SUNTRUST BANK	\$0.00	\$0.00	\$278.43	ACCOUNTS PAYABLE
11425	MARS HILL BOOK STORE	\$0.00	\$0.00	\$150.00	OTHER INST SUPPLIES
11426	WAL-MART	\$0.00	\$0.00	\$87.44	OTHER INST SUPPLIES
11427	WALK WITH ME FOUNDATION	\$0.00	\$0.00	\$639.00	OTHER INST SUPPLIES
11428	SUNTRUST BANK	\$0.00	\$0.00	\$1,720.40	ACCOUNTS PAYABLE
11429	TENN VALLEY ART ASSOCIATION	\$0.00	\$0.00	\$1,672.00	TRANSP-OTH PROVIDERS
11430	SUNTRUST BANK	\$0.00	\$0.00	\$124.39	ACCOUNTS PAYABLE
11431	SUNTRUST BANK	\$0.00	\$0.00	\$1,645.22	ACCOUNTS PAYABLE
19589	SUNTRUST BANK	\$0.00	\$0.00	\$1,566.12	ACCOUNTS PAYABLE
19590	SUNTRUST BANK	\$0.00	\$0.00	\$202.92	ACCOUNTS PAYABLE
19591	SUNTRUST BANK	\$0.00	\$0.00	\$2,573.19	ACCOUNTS PAYABLE
19592	SUNTRUST BANK	\$0.00	\$0.00	\$239.86	ACCOUNTS PAYABLE
19593	ENJOY THE CITY	\$0.00	\$0.00	\$9,090.00	ITEMS FOR RESALE
19594	NATURAL HISTORY EDUCATIONAL CO	\$0.00	\$0.00	\$625.00	OTH NONINST SUPPLIES
19595	AMERICAN HEART ASSOCIATION	\$0.00	\$0.00	\$175.00	OTHER INST SUPPLIES
19596	SUNTRUST BANK	\$0.00	\$0.00	\$1,625.23	ACCOUNTS PAYABLE
19597	CUSTOM PRINT	\$0.00	\$0.00	\$735.00	ITEMS FOR RESALE
19598	GOODMAN SPORTS	\$0.00	\$0.00	\$1,263.00	OTHER INST SUPPLIES
4554	SUNTRUST BANK	\$0.00	\$0.00	\$196.86	ACCOUNTS PAYABLE
4555	CARMIKE REGENCY THEATER	\$0.00	\$0.00	\$1,018.50	OTH TRAVEL AND TRNG
4556	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$97.17	OTHER GEN SUPPLIES
4557	SUNTRUST BANK	\$0.00	\$0.00	\$293.86	ACCOUNTS PAYABLE
4558	LEAF COMMERCIAL CAPITAL, INC	\$0.00	\$0.00	\$73.08	OTHER GEN SUPPLIES
4559	WAL-MART STORES, INC.	\$0.00	\$0.00	\$343.04	OTH NONINST SUPPLIES
4560	SUNTRUST BANK	\$0.00	\$0.00	\$549.88	ACCOUNTS PAYABLE
4561	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$41.55	OTHER GEN SUPPLIES
4562	WAL-MART STORES, INC.	\$0.00	\$0.00	\$254.35	OTHER GEN SUPPLIES;OTH NONINST SUPPLIES
4563	BALFOUR COMPANY	\$0.00	\$0.00	\$1,140.30	OTHER INST SUPPLIES
4564	CRANE BOOK SALE	\$0.00	\$0.00	\$2,500.42	OTH BOOKS/PERIODICAL
4565	SUNTRUST BANK	\$0.00	\$0.00	\$619.01	ACCOUNTS PAYABLE
4566	SOMETHING ELEGANT FLORAL & GIF	\$0.00	\$0.00	\$55.00	OTHER PURCHASED SERV
4567	AMERICAN HEART ASSOC	\$0.00	\$0.00	\$1,195.63	OTHER INST SUPPLIES
10050	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$4,511.00	OTHER INST SUPPLIES
10051	SUNTRUST BANK	\$0.00	\$0.00	\$30.00	ACCOUNTS PAYABLE

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10052	SUNTRUST BANK	\$0.00	\$0.00	\$252.87	ACCOUNTS PAYABLE
10053	SUNTRUST BANK	\$0.00	\$0.00	\$472.14	ACCOUNTS PAYABLE
10054	SUNTRUST BANK	\$0.00	\$0.00	\$142.89	ACCOUNTS PAYABLE
10055	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$15.75	OTHER GEN SUPPLIES
10056	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$2,866.00	OTHER INST SUPPLIES;OTH NONINST SUPPLIES
10057	WAL-MART STORES, INC.	\$0.00	\$0.00	\$38.98	OTHER INST SUPPLIES
15150	SUNTRUST BANK	\$0.00	\$0.00	\$622.49	ACCOUNTS PAYABLE
15151	SUNTRUST BANK	\$0.00	\$0.00	\$200.00	ACCOUNTS PAYABLE
15152	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$10.00	OTHER GEN SUPPLIES
15153	SAM S CLUB DIRECT	\$0.00	\$0.00	\$747.04	ITEMS FOR RESALE;OTHER GEN SUPPLIES
15154	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$24,390.00	TRANSP-OTH PROVIDERS
15155	SUNTRUST BANK	\$0.00	\$0.00	\$347.31	ACCOUNTS PAYABLE
15156	THE PASTA SHOPPE LLC	\$0.00	\$0.00	\$249.00	OTHER DUES AND FEES
15157	SUNTRUST BANK	\$0.00	\$0.00	\$2,163.60	ACCOUNTS PAYABLE
15158	SUNTRUST BANK	\$0.00	\$0.00	\$856.87	ACCOUNTS PAYABLE
4339	SUNTRUST BANK	\$0.00	\$0.00	\$1,034.04	ACCOUNTS PAYABLE
4340	ALABAMA VOCAL ASSOCIATION	\$0.00	\$0.00	\$150.00	OTHER INST SUPPLIES
4341	SON TOURS	\$0.00	\$0.00	\$7,340.00	OTH TRAVEL AND TRNG
4342	HARRIS MELANIE	\$0.00	\$0.00	\$158.32	OTHER INST SUPPLIES
4344	ALABAMA ASSOCIATION FCCLA	\$0.00	\$0.00	\$165.00	OTHER INST SUPPLIES
4345	SOUTHERN HERITAGE	\$0.00	\$0.00	\$218.00	OTHER INST SUPPLIES
4346	CLOVERDALE CEMETERY FUND	\$0.00	\$0.00	\$25.00	OTH NONINST SUPPLIES
4347	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$221.25	OTHER INST SUPPLIES
4348	INTERIOR ELEMENTS, LLC	\$0.00	\$0.00	\$11,685.60	OTHER INST SUPPLIES
4350	SUNTRUST BANK	\$0.00	\$0.00	\$2,232.33	ACCOUNTS PAYABLE
4351	BARNETT LYDIA J	\$0.00	\$0.00	\$406.08	OTHER INST SUPPLIES
4352	SUNTRUST BANK	\$0.00	\$0.00	\$536.26	ACCOUNTS PAYABLE
46374	DENNIS LAURA	\$0.00	\$48.85	\$0.00	DEFERRED REVENUE
46375	ACTA SPRING CONFERENCE	\$0.00	\$170.00	\$0.00	OTH TRAVEL AND TRNG
46376	BUMP MATT	\$0.00	\$0.00	\$118.53	LOCAL DISTRICT
46377	IVEY MICHAEL C	\$0.00	\$0.00	\$690.00	OTHER PURCHASED SERV
46378	AUTO-CHLOR SERVICES LLC	\$0.00	\$385.85	\$0.00	OTHER GEN SUPPLIES
46379	DARBY LORI	\$0.00	\$46.82	\$0.00	LOCAL DISTRICT
46380	DAVENPORT JANE	\$0.00	\$11.88	\$0.00	LOCAL DISTRICT
46381	FLORENCE CITY BOARD OF ED	\$0.00	\$20,713.36	\$0.00	INDIRECT COSTS;POSTAGE
46382	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$628.92	\$0.00	PURCHASED FOOD
46383	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$697.40	\$0.00	PURCHASED FOOD
46384	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$698.42	\$0.00	PURCHASED FOOD

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46385	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$323.10	\$0.00	PURCHASED FOOD
46386	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$618.44	\$0.00	PURCHASED FOOD
46387	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$521.58	\$0.00	PURCHASED FOOD
46388	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$657.78	\$0.00	PURCHASED FOOD
46389	GRIJALVA HEIDY	\$0.00	\$38.99	\$0.00	LOCAL DISTRICT
46390	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$2,275.00	\$0.00	SOFTWARE MAINT AGREE
46391	HUGHES MELANIE H	\$0.00	\$20.52	\$0.00	LOCAL DISTRICT
46392	HUMITECH OF NORTH ALABAMA	\$0.00	\$280.00	\$0.00	OTHER PROPERTY SERV
46393	HUNT DALLAS	\$0.00	\$34.56	\$0.00	LOCAL DISTRICT
46394	JONES LADONNA CAPLEY	\$0.00	\$24.30	\$0.00	LOCAL DISTRICT
46395	MARKS SHERRY	\$0.00	\$29.43	\$0.00	LOCAL DISTRICT
46396	O K PRODUCE	\$0.00	\$7,788.94	\$0.00	PURCHASED FOOD
46397	OSBORN BROTHERS INC	\$0.00	\$1,599.86	\$0.00	PURCHASED FOOD
46398	STOUT MARY DENISE	\$0.00	\$41.04	\$0.00	LOCAL DISTRICT
46399	TOWNSELL MARIE	\$0.00	\$27.54	\$0.00	LOCAL DISTRICT
46400	US FOODS, INC	\$0.00	\$11,096.91	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
46401	WOOD FRUITTICHER	\$0.00	\$21,348.35	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
46402	WOOD FRUITTICHER	\$0.00	\$11,565.58	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
46403	WOOD FRUITTICHER	\$0.00	\$12,342.53	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
46404	WOOD FRUITTICHER	\$0.00	\$7,775.67	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
46405	WOOD FRUITTICHER	\$0.00	\$10,029.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
46406	WOOD FRUITTICHER	\$0.00	\$7,280.90	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
46407	WOOD FRUITTICHER	\$0.00	\$389.07	\$0.00	PURCHASED FOOD
46408	WOOD FRUITTICHER	\$0.00	\$204.93	\$0.00	PURCHASED FOOD
46409	WOOD FRUITTICHER	\$0.00	\$240.57	\$0.00	PURCHASED FOOD
46410	WOOD FRUITTICHER	\$0.00	\$243.54	\$0.00	PURCHASED FOOD
46411	WOOD FRUITTICHER	\$0.00	\$264.33	\$0.00	PURCHASED FOOD
46412	WOOD FRUITTICHER	\$0.00	\$267.30	\$0.00	PURCHASED FOOD
46413	AAPASS	\$0.00	\$0.00	\$125.00	OTH TRAVEL AND TRNG
46414	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$1,625.78	OTHER PROPERTY SERV
46415	AUSTIN MARCIA	\$0.00	\$0.00	\$235.82	LOCAL DISTRICT
46416	BAILEY DAVID	\$0.00	\$0.00	\$103.14	OTH TRAVEL AND TRNG
46417	BALL DANIEL MATTHEW	\$0.00	\$64.26	\$0.00	OTH TRAVEL AND TRNG
46418	BANKS ROB	\$0.00	\$0.00	\$19.28	LOCAL DISTRICT
46419	BEHEL ANNE	\$0.00	\$256.58	\$34.10	OTH TRAVEL AND TRNG;LOCAL DISTRICT
46420	BEHEL COREY	\$0.00	\$0.00	\$48.60	LOCAL DISTRICT

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46421	BODDIE ROSLYN	\$0.00	\$24.80	\$0.00	OTH TRAVEL AND TRNG
46422	BRIDGES BEHAVIOR THERAPY	\$0.00	\$553.88	\$0.00	OTHER PROF ED SERVIC
46423	BROWN EMILY	\$0.00	\$192.38	\$0.00	OTH TRAVEL AND TRNG
46424	BROWN TRACY	\$0.00	\$0.00	\$110.70	OTH TRAVEL AND TRNG
46425	BUSQUETS PAULA	\$0.00	\$58.50	\$0.00	OTHER PURCHASED SERV
46426	BUTLER JENNIFER	\$0.00	\$0.00	\$67.50	OTH TRAVEL AND TRNG
46427	CAIN JONATHAN D	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
46428	CARBINE ENTERPRISES, INC DBA	\$0.00	\$42.00	\$42.00	OTH NONINST SUPPLIES
46429	CARROLL SYLVIA	\$1,012.50	\$0.00	\$0.00	OTHER PROF ED SERVIC
46430	CHASE SHERRY	\$0.00	\$0.00	\$138.79	OTH TRAVEL AND TRNG
46431	CITY OF FLORENCE	\$0.00	\$0.00	\$212,764.90	OTHER PROF SERVICES
46432	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$60.00	GARBAGE AND WASTE
46433	COLBERT KIMBERLY	\$0.00	\$0.00	\$1,600.00	OTHER PROF ED SERVIC
46434	COLVARD-DAVIS JENNIFER	\$0.00	\$0.00	\$146.58	OTH TRAVEL AND TRNG
46435	CROONE SONJA	\$0.00	\$61.44	\$0.00	LOCAL DISTRICT
46436	DERR LAURA BETH	\$0.00	\$54.00	\$0.00	OTHER PURCHASED SERV
46437	DOBBINS MARY LEE	\$0.00	\$69.06	\$0.00	LOCAL DISTRICT
46438	FIRST STUDENT	\$174,386.75	\$4,400.12	\$2,759.94	TRANSP-OTH PROVIDERS
46439	FLOWERS JACQUELYN	\$0.00	\$0.00	\$273.30	OTH TRAVEL AND TRNG
46440	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$221.63	\$0.00	OTHER INST SUPPLIES
46441	GORRIE-REGAN & ASSOCIATES INC	\$0.00	\$0.00	\$792.00	OTHER TECHNICAL SERV
46442	GRINNELL MELANIE	\$0.00	\$0.00	\$42.17	LOCAL DISTRICT
46443	GUEVARA JESUS ROGUE GALLARDO	\$0.00	\$63.00	\$0.00	OTHER PURCHASED SERV
46444	GUIZA MARILU	\$0.00	\$36.00	\$0.00	OTHER PURCHASED SERV
46445	HARLAN CAFETERIA	\$0.00	\$0.00	\$192.70	OTHER PURCHASED SERV
46446	HIBBETT DEBORAH P	\$0.00	\$100.93	\$0.00	LOCAL DISTRICT
46447	HICE LYNNE	\$0.00	\$0.00	\$237.60	OTH TRAVEL AND TRNG
46448	HORNE ROBIN	\$0.00	\$0.00	\$178.50	OTH TRAVEL AND TRNG
46449	JANI-KING	\$0.00	\$0.00	\$28,566.01	OTHER PURCHASED SERV
46450	KENNEDY RACHEL	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
46451	LEEDS ARCHITECTURAL LETTERS OF	\$0.00	\$0.00	\$1,725.00	OTHER PROPERTY SERV
46452	LETT DARRIN	\$0.00	\$316.33	\$0.00	OTH TRAVEL AND TRNG
46453	MCCARLEY JESSICA	\$2.46	\$34.84	\$3.69	LOCAL DISTRICT
46454	MEYER QUILLEN SUSAN	\$0.00	\$55.00	\$0.00	OTH TRAVEL AND TRNG
46455	MONTGOMERY JESSICA	\$0.00	\$55.00	\$0.00	OTH TRAVEL AND TRNG
46456	MURPHY LESLIE DENISE	\$240.00	\$0.00	\$390.00	OTHER PROF ED SERVIC
46457	NICHOLS JR DONALD GARY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
46458	ODELL REBECCA	\$0.00	\$228.60	\$0.00	OTH TRAVEL AND TRNG;LOCAL DISTRICT

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46459	PAM MOORE THERAPY SERVICES	\$442.00	\$0.00	\$6,467.00	OTHER PROF ED SERVIC
46460	NCS PEARSON	\$0.00	\$0.00	\$4,554.00	OTHER GEN SUPPLIES
46461	REESE KEVIN R	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
46462	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$195,157.09	CASH W/FISCAL AGENT
46463	RIVERBEND CENTER FOR	\$1,712.50	\$0.00	\$0.00	OTHER PURCHASED SERV
46464	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$250.00	MAINTENANCE SUPPLIES
46465	SECURITY LOCK & KEY SERV	\$0.00	\$0.00	\$16.55	MAINTENANCE SUPPLIES
46466	SERVICEMASTER BY ONECALL	\$0.00	\$0.00	\$8,511.00	OTHER PURCHASED SERV
46467	SHEFFIELD JUANITA	\$0.00	\$0.00	\$955.00	PUBLIC COLLEGES
46468	TRACY BETHANY	\$0.00	\$65.37	\$0.00	OTH TRAVEL AND TRNG
46469	WALLACE CONNIE	\$0.00	\$0.00	\$190.37	OTH TRAVEL AND TRNG
46470	WEEDEN CAFETERIA	\$0.00	\$0.00	\$218.55	OTHER PURCHASED SERV
46471	WHEELER CANDACE	\$0.00	\$0.00	\$1,300.00	OTHER PURCHASED SERV
46472	WHITE LYNN COLLINS & ASSOCIATE	\$0.00	\$0.00	\$2,500.00	LAND & BLDG REPAIR/M
46473	WHITTEN S SHELL	\$0.00	\$0.00	\$55.95	OTH NONINST SUPPLIES
46474	WILLIAMS & ASSOCIATES	\$0.00	\$0.00	\$989.05	MAINTENANCE SUPPLIES
46475	WOMACK JANET S.	\$0.00	\$0.00	\$798.91	OTH TRAVEL AND TRNG
46476	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$470.00	OTHER PROPERTY SERV
46477	FLORENCE UTILITIES	\$0.00	\$0.00	\$1,585.51	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;Utilities
46478	ALGBTICAL	\$0.00	\$0.00	\$75.00	OTH TRAVEL AND TRNG
46479	ELHAMRI RACHID DBA	\$0.00	\$0.00	\$1,440.00	EQUIP REPAIR & MAINT
46480	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$398.14	CASH W/FISCAL AGENT
46481	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,653.00	OTHER UTILITIES
46482	KELLY SERVICES INC	\$738.90	\$2,338.98	\$8,751.59	SUBS
46483	JUST FOR YOU COACH,INC	\$0.00	\$2,700.00	\$0.00	OTH TRAVEL AND TRNG
46484	TIDE VACATION RENTALS	\$0.00	\$0.00	\$952.00	OTH TRAVEL AND TRNG
46485	FLORENCE UTILITIES	\$0.00	\$0.00	\$100.00	OTH NONINST SUPPLIES
46486	LAUDERDALE COUNTY HEALTH DEPT	\$0.00	\$30.00	\$0.00	OTH NONINST SUPPLIES
46487	WIGGINS CHILDS PANTAZIS FISHER	\$0.00	\$0.00	\$6,000.00	LEGAL FEES
46488	AUSTIN MARCIA	\$0.00	\$0.00	\$151.31	LOCAL DISTRICT
46489	BAILEY DAVID	\$0.00	\$0.00	\$45.90	OTH TRAVEL AND TRNG
46490	BRIGGS ROXIE	\$0.00	\$0.00	\$23.76	LOCAL DISTRICT
46491	CAMPBELL AMANDA	\$0.00	\$138.24	\$0.00	OTH TRAVEL AND TRNG
46492	CROCKER DAVID	\$0.00	\$244.53	\$0.00	OTH TRAVEL AND TRNG
46493	DETHERO BRAD	\$0.00	\$0.00	\$137.16	OTH TRAVEL AND TRNG
46494	GRIFFIN BILL	\$0.00	\$0.00	\$493.16	OTH TRAVEL AND TRNG
46495	GULLETT WILLIAM	\$0.00	\$0.00	\$317.62	OTH TRAVEL AND TRNG
46496	GUZMAN LISA	\$0.00	\$0.00	\$12.52	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
46497	HARRISON PAIGE MARIE	\$0.00	\$248.40	\$0.00	OTH TRAVEL AND TRNG
46498	HORN AUTY	\$0.00	\$0.00	\$401.32	OTH TRAVEL AND TRNG
46499	KIRKMAN VICKY	\$0.00	\$0.00	\$308.98	OTH TRAVEL AND TRNG
46500	LAURA HARDEMAN	\$0.00	\$0.00	\$486.99	OTH TRAVEL AND TRNG
46501	WILLIAMS KAREN	\$0.00	\$0.00	\$80.43	OTH TRAVEL AND TRNG
46502	WOMACK JANET S.	\$0.00	\$0.00	\$240.81	OTH TRAVEL AND TRNG
8030416	SUNTRUST BANK	\$0.00	\$839.40	\$0.00	ACCOUNTS PAYABLE
8030616	SUNTRUST BANK	\$0.00	\$2,544.96	\$0.00	ACCOUNTS PAYABLE
8031816	SUNTRUST BANK	\$0.00	\$19,217.51	\$0.00	ACCOUNTS PAYABLE
8032516	SUNTRUST BANK	\$0.00	\$145.81	\$0.00	ACCOUNTS PAYABLE
9030116	SUNTRUST BANK	\$751.36	\$2,167.69	\$40,023.52	ACCOUNTS PAYABLE
9030616	SUNTRUST BANK	\$534.95	\$222.86	\$108,654.05	ACCOUNTS PAYABLE
9031316	SUNTRUST BANK	\$938.04	\$2,305.76	\$130,970.50	ACCOUNTS PAYABLE
9032016	SUNTRUST BANK	\$1,725.35	\$1,854.05	\$59,542.83	ACCOUNTS PAYABLE

**\$182,484.81**      **\$162,683.72**      **\$1,061,838.01**