

**Florence City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**05/01/2015 - 05/31/2015**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13047	SOUTHERN HERITAGE	\$0.00	\$0.00	\$316.20	OTHER GEN SUPPLIES
13048	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$28.00	OTHER DUES AND FEES
13049	SUNTRUST BANK	\$0.00	\$0.00	\$1,787.27	ACCOUNTS PAYABLE
13050	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$466.25	TRNS OUT-LOCAL SCHOO
13051	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$100.00	FINES AND PENALTIES
13052	ASCA	\$0.00	\$0.00	\$690.00	OTHER DUES AND FEES
13053	AUBURN HIGH SCHOOL	\$0.00	\$0.00	\$130.00	OTHER GEN SUPPLIES
13054	CHILDS SAMUEL	\$0.00	\$0.00	\$181.50	OTHER PURCHASED SERV
13055	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$620.00	ITEMS FOR RESALE
13056	FIRST UNITED METHODIST CHURCH	\$0.00	\$0.00	\$150.00	OTHER PROPERTY SERV
13057	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$323.00	OTHER GEN SUPPLIES
13058	GARNER EDDIE	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
13059	HARSCHEID GLENN	\$0.00	\$0.00	\$250.70	OTH TRAVEL AND TRNG
13060	JAMIESON ABBE	\$0.00	\$0.00	\$759.50	OTHER PURCHASED SERV
13061	JEROME GAFFORD RELIEF FUND	\$0.00	\$0.00	\$100.00	OTHER GEN SUPPLIES
13062	RANDY S GRAPHICS	\$0.00	\$0.00	\$256.00	OTHER GEN SUPPLIES
13063	RICHARDS PAT	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
13064	ROCKHILL REBECCA	\$0.00	\$0.00	\$61.61	OTH TRAVEL AND TRNG
13065	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,143.45	ITEMS FOR RESALE;OTHER INST SUPPLIES;OTHER GEN SUPPLIES
13066	SHOALS AREA SOCCER OFF ASSOCIA	\$0.00	\$0.00	\$870.00	ATHLETIC OFFICIALS
13067	SOUTHERN ATHLETIC FIELDS, INC	\$0.00	\$0.00	\$400.00	OTHER GEN SUPPLIES
13068	SUTTON KAREN	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
13069	THE EDGE SPORTS PERFORMANCE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
13070	WATSON WINFRED JOSEPH	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
13071	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$650.00	OTHER INST SUPPLIES
13072	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$1,775.00	OTHER INST SUPPLIES
13073	WYLIE PROPERTIES	\$0.00	\$0.00	\$2,275.00	RENTAL-LAND & BLDG
13074	BURGESS JEFFREY DALE	\$0.00	\$0.00	\$3,000.00	OTHER INST SUPPLIES
13075	ERBE MILES	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
13076	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$94.88	TRNS OUT-LOCAL SCHOO
13077	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$169.35	OTHER GEN SUPPLIES
13078	MOUCHETTE ENTERPRISES INC	\$0.00	\$0.00	\$1,215.60	ITEMS FOR RESALE
13079	NEFF COMPANY	\$0.00	\$0.00	\$326.95	OTHER GEN SUPPLIES
13080	VANDERBILT UNIVERSITY	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES

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13081	WATSON WINFRED JOSEPH	\$0.00	\$0.00	\$30.00	OTHER PURCHASED SERV
13082	ALABAMA FCCLA	\$0.00	\$0.00	\$140.00	OTHER GEN SUPPLIES
13083	SUNTRUST BANK	\$0.00	\$0.00	\$23,803.58	ACCOUNTS PAYABLE
13084	BOWLING STEVEN W	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
13085	CUSTOM PRINT	\$0.00	\$0.00	\$2,858.75	ITEMS FOR RESALE
13086	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$249.30	TRNS OUT-LOCAL SCHOO
13087	TAYLOR LAURA	\$0.00	\$0.00	\$40.00	OTHER PURCHASED SERV
13088	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
13089	SUNTRUST BANK	\$0.00	\$0.00	\$13,635.25	ACCOUNTS PAYABLE
13090	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$685.00	ITEMS FOR RESALE
13091	SUNTRUST BANK	\$0.00	\$0.00	\$2,221.92	ACCOUNTS PAYABLE
13092	ARNETT KEVIN BART	\$0.00	\$0.00	\$1,512.31	OTHER GEN SUPPLIES
13093	COUCH ELLY	\$0.00	\$0.00	\$150.00	OTHER PURCHASED SERV
13094	DARBY HAYLEY	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
13095	FLORENCE FALCONS	\$0.00	\$0.00	\$306.00	OTHER GEN SUPPLIES
13096	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$215.80	OTHER GEN SUPPLIES
13097	GODFATHER S PIZZA	\$0.00	\$0.00	\$567.50	OTHER INST SUPPLIES
13098	Harshcheid Jennifer	\$0.00	\$0.00	\$320.00	OTHER GEN SUPPLIES
13099	PARKER SLOAN ANTHONY	\$0.00	\$0.00	\$66.67	OTHER PURCHASED SERV
13100	RICHARDS PAT	\$0.00	\$0.00	\$390.00	OTHER PURCHASED SERV
13101	SHOLLENBERGER BRIAN ALLEN	\$0.00	\$0.00	\$87.29	OTH TRAVEL AND TRNG
13102	SIX FLAGS OVER GEORGIA	\$0.00	\$0.00	\$2,435.42	OTHER GEN SUPPLIES
13103	SOUTHERN PERFORMANCES	\$0.00	\$0.00	\$322.15	OTHER GEN SUPPLIES
13104	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$720.00	OTHER INST SUPPLIES
13105	Abby Oliver	\$0.00	\$0.00	\$132.50	OTHER PURCHASED SERV
13106	HUNTSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$220.00	OTHER DUES AND FEES
13107	MCGEE ROSE	\$0.00	\$0.00	\$540.00	OTHER PURCHASED SERV
13108	Steven Douglas White	\$0.00	\$0.00	\$235.00	DUES & FEES
13109	TWESME CATHERINE	\$0.00	\$0.00	\$43.34	OTHER PURCHASED SERV
13110	UNA GIRLS BASKETBALL CAMP	\$0.00	\$0.00	\$580.00	OTHER DUES AND FEES
13111	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$1,485.00	OTHER DUES AND FEES
13112	VANDERBILT UNIVERSITY	\$0.00	\$0.00	\$475.00	OTHER DUES AND FEES
13113	SUNTRUST BANK	\$0.00	\$0.00	\$40,346.51	ACCOUNTS PAYABLE
13114	ALABAMA HISTORICAL ASSOCIATION	\$0.00	\$0.00	\$45.00	OTHER DUES AND FEES
13115	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$119.81	OTHER GEN SUPPLIES
13116	CLINE TOURS, INC	\$0.00	\$0.00	\$2,355.00	TRANSP-OTH PROVIDERS
13117	COLUMBIA SCHOLASTIC PRESS ASSN	\$0.00	\$0.00	\$230.00	OTHER DUES AND FEES
13118	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$259.70	OTHER GEN SUPPLIES
13119	GULF SHORES HIGH SCHOOL	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13120	HARSCHEID GLENN	\$0.00	\$0.00	\$261.58	OTH TRAVEL AND TRNG
13121	MCCOY ERIKA	\$0.00	\$0.00	\$342.02	TRANSP-OTH PROVIDERS;OTHER INST SUPPLIES
13122	MOORE HAMPTON	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
13123	SHOALS COMMUNITY THEATRE	\$0.00	\$0.00	\$75.00	OTHER GEN SUPPLIES
13124	SPEARS GUS	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV
13125	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$4,030.00	OTHER GEN SUPPLIES
13126	WALLACE STATE MEN S BASKETBALL	\$0.00	\$0.00	\$675.00	OTHER DUES AND FEES
11350	SUNTRUST BANK	\$0.00	\$0.00	\$1,519.95	ACCOUNTS PAYABLE
11351	SUNTRUST BANK	\$0.00	\$0.00	\$869.78	ACCOUNTS PAYABLE
11352	ALL SPORTS TROPHY	\$0.00	\$0.00	\$899.50	OTHER INST SUPPLIES
11353	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00	\$0.00	\$645.19	OTHER INST SUPPLIES
11354	WAL-MART	\$0.00	\$0.00	\$367.29	OTHER INST SUPPLIES
11355	SUNTRUST BANK	\$0.00	\$0.00	\$191.53	ACCOUNTS PAYABLE
11356	SUNTRUST BANK	\$0.00	\$0.00	\$1,492.75	ACCOUNTS PAYABLE
11357	SOMETHING ELEGANT FLORAL & GIF	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
11358	WHOLE HOG EXPRESS	\$0.00	\$0.00	\$227.50	OTHER INST SUPPLIES
19504	SUNTRUST BANK	\$0.00	\$0.00	\$33.66	ACCOUNTS PAYABLE
19505	CUSTOM PRINT	\$0.00	\$0.00	\$140.00	OTHER GEN SUPPLIES
19506	GOODMAN SPORTS	\$0.00	\$0.00	\$115.50	OTHER INST SUPPLIES
19507	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$23,497.00	OTHER INST SUPPLIES
19508	SUNTRUST BANK	\$0.00	\$0.00	\$1,544.73	ACCOUNTS PAYABLE
19509	SUNTRUST BANK	\$0.00	\$0.00	\$553.84	ACCOUNTS PAYABLE
19510	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$339.50	OTHER INST SUPPLIES;OTHER GEN SUPPLIES
19511	FOREST HILLS SCHOOL CAFETERIA	\$0.00	\$0.00	\$32.75	OTHER GEN SUPPLIES
19512	PARTY SHOP	\$0.00	\$0.00	\$860.00	OTHER INST SUPPLIES
19513	TUSCUMBIA RAILWAY COMPANY	\$0.00	\$0.00	\$624.00	OTHER INST SUPPLIES
4460	SUNTRUST BANK	\$0.00	\$0.00	\$644.19	ACCOUNTS PAYABLE
4461	FIRST STUDENT	\$0.00	\$0.00	\$281.88	OTHER INST SUPPLIES
4462	KALEIDOSCOPE FLORIST	\$0.00	\$0.00	\$75.95	OTH NONINST SUPPLIES
4463	PARTY AT THE NEXT LEVEL	\$0.00	\$0.00	\$450.00	OTHER INST SUPPLIES
4464	REMEMBER ME	\$0.00	\$0.00	\$439.28	OTHER INST SUPPLIES
4465	SUNTRUST BANK	\$0.00	\$0.00	\$95.88	ACCOUNTS PAYABLE
4466	OZONE PRODUCTIONS	\$0.00	\$0.00	\$476.75	OTHER INST SUPPLIES
4467	MCGEE LENIS	\$0.00	\$0.00	\$656.25	OTH TRAVEL AND TRNG
4468	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$313.28	OTHER INST SUPPLIES
4469	FIRST STUDENT	\$0.00	\$0.00	\$410.00	OTH TRAVEL AND TRNG
4470	SUNTRUST BANK	\$0.00	\$0.00	\$1,558.29	ACCOUNTS PAYABLE
4471	SUNTRUST BANK	\$0.00	\$0.00	\$635.11	ACCOUNTS PAYABLE
4472	WAL-MART STORES, INC.	\$0.00	\$0.00	\$614.20	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES

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4473	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$22.50	OTHER GEN SUPPLIES
4474	JILL S SWEET MEMORIES	\$0.00	\$0.00	\$450.00	OTH NONINST SUPPLIES
4475	KALEIDOSCOPE FLORIST	\$0.00	\$0.00	\$40.95	OTH NONINST SUPPLIES
4476	SUNTRUST BANK	\$0.00	\$0.00	\$624.77	ACCOUNTS PAYABLE
9965	WHITTEN KATHERINE	\$0.00	\$0.00	\$27.13	OTH NONINST SUPPLIES
9966	SUNTRUST BANK	\$0.00	\$0.00	\$1,051.33	ACCOUNTS PAYABLE
9967	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$48.40	OTH NONINST SUPPLIES
9968	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$186.00	OTH NONINST SUPPLIES
9969	SUNTRUST BANK	\$0.00	\$0.00	\$2,054.27	ACCOUNTS PAYABLE
9970	SUNTRUST BANK	\$0.00	\$0.00	\$2,076.04	ACCOUNTS PAYABLE
9971	SUNTRUST BANK	\$0.00	\$0.00	\$1,762.29	ACCOUNTS PAYABLE
9972	SUNTRUST BANK	\$0.00	\$0.00	\$496.95	ACCOUNTS PAYABLE
9973	SUNTRUST BANK	\$0.00	\$0.00	\$2,261.41	ACCOUNTS PAYABLE
9974	WAL-MART STORES, INC.	\$0.00	\$0.00	\$805.60	OTH NONINST SUPPLIES;OTHER INST SUPPLIES
15061	SUNTRUST BANK	\$0.00	\$0.00	\$2,191.01	OTHER GEN SUPPLIES;OTHER INST SUPPLIES
15063	SUNTRUST BANK	\$0.00	\$0.00	\$2,200.82	OTHER GEN SUPPLIES
15064	SAM S CLUB DIRECT	\$0.00	\$0.00	\$981.85	ITEMS FOR RESALE;OTHER GEN SUPPLIES
15065	SUNTRUST BANK	\$0.00	\$0.00	\$860.38	OTHER GEN SUPPLIES;ITEMS FOR RESALE;OTHER INST SUPPLIES
15066	RAKESTRAW RICK	\$0.00	\$0.00	\$860.00	OTHER GEN SUPPLIES
15067	NELSON RENEE E	\$0.00	\$0.00	\$41.95	OTHER GEN SUPPLIES
15068	SUNTRUST BANK	\$0.00	\$0.00	\$254.28	ITEMS FOR RESALE;OTHER INST SUPPLIES
15069	WILLIAMS BRYAN KEITH	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
15070	WILLIAMS BRYAN KEITH	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
15071	SUNTRUST BANK	\$0.00	\$0.00	\$918.62	OTHER GEN SUPPLIES;TRANSP-OTH PROVIDERS
4192	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,053.75	OTHER INST SUPPLIES
4194	SUNTRUST BANK	\$0.00	\$0.00	\$1,160.20	ACCOUNTS PAYABLE
4195	OLSON JR JERRY	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
4196	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$65.00	OTHER INST SUPPLIES
4197	FIRST STUDENT	\$0.00	\$0.00	\$1,782.00	OTHER INST SUPPLIES
4198	SUNTRUST BANK	\$0.00	\$0.00	\$2,955.53	ACCOUNTS PAYABLE
4199	CLINE TOURS, INC	\$0.00	\$0.00	\$3,500.00	OTHER INST SUPPLIES
4200	STG TRAVEL INC	\$0.00	\$0.00	\$572.00	OTHER GEN SUPPLIES
4201	SUNTRUST BANK	\$0.00	\$0.00	\$744.95	ACCOUNTS PAYABLE
4202	COPIES & INK	\$0.00	\$0.00	\$79.00	OTHER INST SUPPLIES
4203	ALL SPORTS TROPHY	\$0.00	\$0.00	\$117.00	OTHER INST SUPPLIES
4204	LARD JERRY	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
4205	SUNTRUST BANK	\$0.00	\$0.00	\$312.98	ACCOUNTS PAYABLE
4206	ALL SPORTS TROPHY	\$0.00	\$0.00	\$5.00	OTH NONINST SUPPLIES

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4207	SUNTRUST BANK	\$0.00	\$0.00	\$2,656.76	ACCOUNTS PAYABLE
4208	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,367.31	ACCOUNTS PAYABLE
44845	KILLEN TRUE VALUE INC.	\$0.00	\$0.00	\$177.31	BUILDING IMPROVEMENT
44846	TALLMAN COMPANY	\$0.00	\$0.00	\$969.00	BUILDING IMPROVEMENT
44847	BUMP MATT	\$0.00	\$0.00	\$64.40	LOCAL DISTRICT
44848	ASTA	\$0.00	\$0.00	\$30.00	OTH TRAVEL AND TRNG
44849	AUTO-CHLOR SERVICES LLC	\$0.00	\$660.45	\$0.00	OTHER GEN SUPPLIES
44850	EARTHGRAINS	\$0.00	\$3,519.88	\$0.00	PURCHASED FOOD
44851	DORTCH SERITA	\$0.00	\$46.58	\$0.00	LOCAL DISTRICT
44852	FLORENCE CITY BOARD OF ED	\$0.00	\$13,100.37	\$0.00	INDIRECT COSTS;POSTAGE
44853	GREEN LYDIA	\$0.00	\$53.45	\$0.00	DEFERRED REVENUE
44854	GRIJALVA HEIDY	\$0.00	\$72.91	\$0.00	LOCAL DISTRICT
44855	HUGHES MELANIE H	\$0.00	\$41.40	\$0.00	LOCAL DISTRICT
44856	HUMITECH OF NORTH ALABAMA	\$0.00	\$252.00	\$0.00	OTHER PROPERTY SERV
44857	HUNT DALLAS	\$0.00	\$33.35	\$0.00	LOCAL DISTRICT
44858	JONES LADONNA CAPLEY	\$0.00	\$46.23	\$0.00	LOCAL DISTRICT
44859	MARKS SHERRY	\$0.00	\$17.25	\$0.00	LOCAL DISTRICT
44860	O K PRODUCE	\$0.00	\$7,025.37	\$0.00	PURCHASED FOOD
44861	OSBORN BROTHERS INC	\$0.00	\$2,825.22	\$0.00	PURCHASED FOOD
44862	RED DIAMOND, INC	\$0.00	\$204.20	\$0.00	FOOD PROCESSING SUPP
44863	STANSELL MYRA BALENTINE	\$0.00	\$67.22	\$0.00	LOCAL DISTRICT
44864	STOUT MARY DENISE	\$0.00	\$44.85	\$0.00	LOCAL DISTRICT
44865	TOWNSELL MARIE	\$0.00	\$19.84	\$0.00	LOCAL DISTRICT
44866	US FOODS, INC	\$0.00	\$11,811.33	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44867	WOOD FRUITTICHER	\$0.00	\$28,089.04	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44868	WOOD FRUITTICHER	\$0.00	\$11,578.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
44869	WOOD FRUITTICHER	\$0.00	\$11,555.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44870	WOOD FRUITTICHER	\$0.00	\$12,709.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44871	WOOD FRUITTICHER	\$0.00	\$12,777.71	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
44872	WOOD FRUITTICHER	\$0.00	\$14,541.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
44873	WOOD FRUITTICHER	\$0.00	\$52.44	\$0.00	PURCHASED FOOD
44874	WOOD FRUITTICHER	\$0.00	\$15.96	\$0.00	PURCHASED FOOD
44875	WOOD FRUITTICHER	\$0.00	\$15.96	\$0.00	PURCHASED FOOD
44876	WOOD FRUITTICHER	\$0.00	\$20.52	\$0.00	PURCHASED FOOD
44877	WOOD FRUITTICHER	\$0.00	\$22.80	\$0.00	PURCHASED FOOD
44878	WOOD FRUITTICHER	\$0.00	\$15.96	\$0.00	PURCHASED FOOD

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44879	IVEY MICHAEL C	\$0.00	\$0.00	\$120.00	OTHER PURCHASED SERV
44880	DERR LAURA BETH	\$0.00	\$700.00	\$0.00	STUDENT EDUCATIONAL
44881	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,131.31	WATER AND SEWAGE;ELECTRICITY;NATURAL GAS;Utilities
44882	KELLY SERVICES INC	\$4,893.65	\$15,394.43	\$95,079.88	SUBS
44883	PEPPERS, RICKY A	\$0.00	\$0.00	\$1,024.75	OTH TRAVEL AND TRNG
44884	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,875.00	OTH TRAVEL AND TRNG
44885	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$1,500.00	OTH TRAVEL AND TRNG
44886	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$537.25	OTHER PROPERTY SERV
44887	AUSTIN MARCIA	\$0.00	\$0.00	\$237.74	OTH TRAVEL AND TRNG;LOCAL DISTRICT
44888	BALL DANIEL MATTHEW	\$0.00	\$434.66	\$0.00	OTH TRAVEL AND TRNG
44889	BANKS ROB	\$0.00	\$0.00	\$27.60	LOCAL DISTRICT
44890	BEHEL ANNE	\$137.43	\$0.00	\$0.00	OTH TRAVEL AND TRNG
44891	BEHEL COREY	\$0.00	\$0.00	\$48.30	LOCAL DISTRICT
44892	BERGMAN KATIE	\$0.00	\$952.00	\$0.00	OTHER PROF ED SERVIC
44893	BLUE STAR READY MIX USA	\$0.00	\$0.00	\$4,439.00	BLDGS-CONSTRUCTED
44894	BORAL BRICKS INC	\$0.00	\$0.00	\$4,652.50	BLDGS-CONSTRUCTED
44895	BROWN EMILY	\$0.00	\$29.38	\$0.00	LOCAL DISTRICT
44896	BUTLER SANDRA K	\$0.00	\$270.00	\$0.00	CLERICAL SERVICES
44897	BYRD RISA	\$0.00	\$33.18	\$0.00	LOCAL DISTRICT
44898	CAIN JONATHAN D	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
44899	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$392.56	OTHER PROPERTY SERV
44900	CARTER DIXIE W	\$0.00	\$51.17	\$0.00	LOCAL DISTRICT
44901	CASTEEL DUDLEY CYNTHIA	\$0.00	\$0.00	\$63.82	LOCAL DISTRICT
44902	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$2,780.00	OTHER PURCHASED SERV
44903	CHANDLER PAINTING CO	\$0.00	\$0.00	\$16,475.00	OTHER PROPERTY SERV
44904	CITY OF FLORENCE	\$0.00	\$0.00	\$5,646.83	OTHER PROPERTY SERV
44905	COLBERT CO. CO-OP	\$0.00	\$0.00	\$773.60	OTHER PROPERTY SERV
44906	COLBERT KIMBERLY	\$0.00	\$0.00	\$900.00	OTHER PROF ED SERVIC
44907	CROCKER DAVID	\$0.00	\$71.82	\$0.00	LOCAL DISTRICT
44908	CROONE SONJA	\$0.00	\$75.19	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
44909	DAVIS BROOKE	\$0.00	\$0.00	\$100.05	OTH TRAVEL AND TRNG
44910	DONALDSON KERRY	\$0.00	\$0.00	\$369.60	OTH TRAVEL AND TRNG
44911	FERGUSON ENTERPRISES	\$0.00	\$0.00	\$419.36	BLDGS-CONSTRUCTED
44912	FIRST STUDENT	\$196,992.62	\$5,549.10	\$4,244.94	TRANSP-OTH PROVIDERS
44913	FLORENCE FRESHMAN CENTER	\$0.00	\$480.00	\$0.00	OTH NONINST SUPPLIES
44914	FLORENCE HIGH SCHOOL	\$0.00	\$857.50	\$0.00	OTH NONINST SUPPLIES
44915	FLORENCE MIDDLE SCHOOL	\$0.00	\$62.00	\$0.00	OTH NONINST SUPPLIES
44916	FOODLAND	\$0.00	\$0.00	\$480.00	OTHER GEN SUPPLIES
44917	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$39.42	\$0.00	OTHER INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44918	FOREST HILLS SCHOOL	\$0.00	\$35.00	\$0.00	OTH NONINST SUPPLIES
44919	FRENCH SUZANNE	\$0.00	\$0.00	\$1,372.00	LEGAL FEES
44920	GARNER AND ASSOCIATES	\$0.00	\$0.00	\$2,847.00	LOCAL DISTRICT
44921	GOODWIN PHOEBE	\$0.00	\$0.00	\$140.00	LEGAL FEES
44922	GROVES ROBERT	\$0.00	\$0.00	\$70.38	LOCAL DISTRICT
44923	H & N CONSTRUCTION CO	\$0.00	\$0.00	\$115,825.24	BLDGS-CONSTRUCTED;LAND IMPROVEMENT
44924	HARLAN CAFETERIA	\$0.00	\$0.00	\$49.50	OTHER PURCHASED SERV
44925	HARLAN SCHOOL	\$0.00	\$96.00	\$0.00	OTH NONINST SUPPLIES
44926	HARPER ALYSHIA SHEREE	\$0.00	\$0.00	\$23.52	LOCAL DISTRICT
44927	HIBBETT DEBORAH P	\$0.00	\$41.26	\$0.00	OTH TRAVEL AND TRNG
44928	HOOPER ALAN	\$0.00	\$0.00	\$100.00	LEGAL FEES
44929	HORN AUTY	\$236.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
44930	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$700.00	AUDIO/VIDIO EQUIPMEN
44931	JANI-KING	\$0.00	\$0.00	\$20,015.00	OTHER PURCHASED SERV
44932	JAQUETTE DEBORAH A	\$0.00	\$0.00	\$5.29	LOCAL DISTRICT
44933	JOHNSON CONTRACTORS, INC	\$0.00	\$0.00	\$102,361.85	BLDGS-CONSTRUCTED
44934	JOLLY HOLLY	\$0.00	\$0.00	\$143.75	OTH TRAVEL AND TRNG
44935	KANGAROO FUEL SOULUTIONS	\$0.00	\$0.00	\$1,111.14	OTH VEHICLE SUPPLIES
44936	KILPATRICK JENNIFER	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
44937	LAMBERT VELMA J.	\$0.00	\$0.00	\$859.10	LEGAL FEES
44938	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$1,373.04	LEGAL FEES
44939	LEE RANDY LAMAR	\$0.00	\$0.00	\$350.00	LEGAL FEES
44941	LYON LLC,	\$0.00	\$0.00	\$11,639.38	BLDGS-CONSTRUCTED
44942	MARSH KENNETH	\$0.00	\$141.18	\$0.00	OTH TRAVEL AND TRNG
44943	MCCARLEY JESSICA	\$1.85	\$54.34	\$5.57	LOCAL DISTRICT
44944	MECHANICAL DESIGN SERV., INC	\$0.00	\$1,626.00	\$0.00	CAPITOLIZED EQUIPMEN
44945	NELSON RACHEL	\$0.00	\$0.00	\$123.05	OTH TRAVEL AND TRNG
44946	NICHOLS JR DONALD GARY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
44947	NOLES REBECCA A.	\$0.00	\$0.00	\$62.10	LOCAL DISTRICT
44948	PATRICIA BYRNES & ASSOCIAT INC	\$845.00	\$0.00	\$4,680.00	OTHER PROF ED SERVIC
44949	PORCHE JENNIFER	\$0.00	\$0.00	\$66.13	OTH TRAVEL AND TRNG
44950	PRINTERS AND STATIONERS	\$0.00	\$0.00	\$60.57	OTHER GEN SUPPLIES
44951	PROFESSIONAL FIRE & SOUND	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
44952	RAINEY AIMEE	\$0.00	\$0.00	\$87.11	OTH TRAVEL AND TRNG
44953	RIVERBEND CENTER FOR	\$2,162.50	\$0.00	\$0.00	OTHER PURCHASED SERV
44954	ROBIN IRWIN PHYSICAL THEARPY S	\$437.50	\$0.00	\$575.00	OTHER PROF ED SERVIC
44955	ROGERS GROUP, INC	\$0.00	\$0.00	\$249.80	BLDGS-CONSTRUCTED
44956	SAM S CLUB DIRECT	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
44957	SAMFORD UNIVERSITY	\$0.00	\$0.00	\$40,068.00	OTHER TUITION

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
44958	SBS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$48.90	BLDGS-CONSTRUCTED
44959	SHAW JIMMY	\$0.00	\$0.00	\$40.25	OTH TRAVEL AND TRNG
44960	SHOALSWEB, INC	\$0.00	\$0.00	\$2,935.00	OTHER COMMUNICATION
44961	TEKLINKS	\$0.00	\$0.00	\$11,220.88	BLDGS-CONSTRUCTED
44962	THOMPSON ROBIN	\$0.00	\$0.00	\$72.45	OTH TRAVEL AND TRNG
44963	TRACY BETHANY	\$0.00	\$41.75	\$0.00	LOCAL DISTRICT
44964	TRIMBLE LEIGH ANNA	\$0.00	\$9.05	\$0.00	OTH TRAVEL AND TRNG
44965	US BANK	\$0.00	\$0.00	\$40,853.75	INTEREST
44966	WALLACE LAUREN	\$0.00	\$0.00	\$20.24	LOCAL DISTRICT
44967	WEEDEN CAFETERIA	\$0.00	\$0.00	\$101.25	OTHER PURCHASED SERV
44968	WELLS GAIL J	\$0.00	\$4,515.00	\$0.00	OTHER PROF ED SERVIC
44969	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$480.68	OTH TRAVEL AND TRNG
44970	WHEELER CANDACE	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
44971	WOMACK JANET S.	\$0.00	\$0.00	\$763.47	LOCAL DISTRICT;OTH TRAVEL AND TRNG
44972	WOODS NANCY	\$0.00	\$0.00	\$14.78	OTH TRAVEL AND TRNG
44973	WORSHAM STEVEN BLAKE	\$0.00	\$0.00	\$13,304.00	OTHER PROPERTY SERV
44974	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
44976	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$1,026.00	AUDIO/VIDIO EQUIPMEN
44977	MATUSEVIC AMY MCDOWELL	\$0.00	\$0.00	\$2,100.00	OTHER PROF ED SERVIC
44978	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$194,979.60	CASH W/FISCAL AGENT
44980	BURCHAM MATTHEW TODD	\$0.00	\$0.00	\$137.50	OTHER PROPERTY SERV
44981	JOHNSON JANICE THOMPSON	\$0.00	\$0.00	\$137.50	OTHER PROPERTY SERV
44982	LEE RANDY LAMAR	\$0.00	\$0.00	\$137.50	OTHER PROPERTY SERV
44983	SMITH GREG	\$0.00	\$0.00	\$137.50	OTHER PROPERTY SERV
44984	STG TRAVEL INC	\$0.00	\$595.00	\$0.00	OTH TRAVEL AND TRNG
44985	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,093.85	OTHER UTILITIES
44986	GARNER KEVIN WAYNE	\$0.00	\$0.00	\$68.75	OTHER PROPERTY SERV
44987	CHASE SHERRY	\$0.00	\$0.00	\$54.43	LOCAL DISTRICT
44988	BURCHAM MATTHEW TODD	\$0.00	\$0.00	\$275.00	OTHER PROPERTY SERV
9042615	SUNTRUST BANK	\$416.95	\$2,721.51	\$134,723.16	ACCOUNTS PAYABLE
9050315	SUNTRUST BANK	\$8,381.01	\$6,663.51	\$78,229.33	ACCOUNTS PAYABLE
9051115	SUNTRUST BANK	\$22,621.42	\$28,185.76	\$33,515.66	ACCOUNTS PAYABLE
9051715	SUNTRUST BANK	\$27,670.48	\$1,398.39	\$130,140.02	ACCOUNTS PAYABLE
9052415	SUNTRUST BANK	\$14,325.19	\$29,999.05	\$138,725.64	ACCOUNTS PAYABLE

**\$279,121.60                      \$232,360.48                      \$1,446,576.63**