

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
05/01/2018 - 05/31/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
15454	CULLMAN HIGH SCHOOL	\$0.00	\$0.00	\$80.00	OTHER DUES AND FEES
15455	SOMETHING ELEGANT FLORAL & GIF	\$0.00	\$0.00	\$345.00	OTHER GEN SUPPLIES
15456	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$702.40	ADMISSIONS
15457	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$375.00	OTHER GEN SUPPLIES
15458	DECATUR HIGH SCHOOL	\$0.00	\$0.00	\$288.16	ADMISSIONS
15459	DESHLER HIGH SCHOOL	\$0.00	\$0.00	\$225.00	OTHER DUES AND FEES
15460	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$33.96	FOOD SERVICES
15461	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$4,000.00	CHANGE CASH
15463	SUNTRUST BANK	\$0.00	\$0.00	\$11,938.42	ACCOUNTS PAYABLE
15475	BECKER JULIE MELISSA	\$0.00	\$0.00	\$66.00	FOOD SERVICES
15476	BROWN SELINA GAIL	\$0.00	\$0.00	\$2,000.00	FOOD SERVICES
15477	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$1,448.60	OTH TRAVEL AND TRNG
15478	SHOALS SCHOLAR DOLLARS	\$0.00	\$0.00	\$40.00	OTHER GEN SUPPLIES
15479	SPEARS GUS	\$0.00	\$0.00	\$1,720.00	OTHER PURCHASED SERV
15480	SUNTRUST BANK	\$0.00	\$0.00	\$6,706.70	ACCOUNTS PAYABLE
15481	ALABAMA BANDMASTERS ASSOC	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
15482	ALABAMA BANDMASTERS DISTRICT3	\$0.00	\$0.00	\$125.00	OTHER GEN SUPPLIES
15483	CUSTOM PRINT	\$0.00	\$0.00	\$2,450.00	OTHER GEN SUPPLIES
15484	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$77.10	OTHER GEN SUPPLIES
15485	GIFFORD GENE ANNE	\$0.00	\$0.00	\$718.00	OTHER PURCHASED SERV
15486	GOODMAN SPORTS	\$0.00	\$0.00	\$282.80	OTHER GEN SUPPLIES
15487	INFANGER ELIZABETH J	\$0.00	\$0.00	\$125.00	DUES & FEES
15488	NELSON DELIA NELSON	\$0.00	\$0.00	\$105.00	OTHER PURCHASED SERV
15489	WILLIAMS MORGAN	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
15490	BONNET CAFE AND CATERING LLC	\$0.00	\$0.00	\$695.00	FOOD SERVICES
15491	COMAN LAYKEN JANAE	\$0.00	\$0.00	\$58.00	ATHLETIC OFFICIALS
15492	ELLIOTT TRAVIS	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV
15493	FULLER ANGELA DENISE	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
15494	JOSEPH ROMANS PHOTOGRAPHY	\$0.00	\$0.00	\$135.00	OTHER GEN SUPPLIES
15495	KNIGHT CHARLOTTE	\$0.00	\$0.00	\$65.00	OTHER PURCHASED SERV
15496	PHILLIPS GARY MICHAEL	\$0.00	\$0.00	\$58.00	ATHLETIC OFFICIALS
15497	ROBERT TRENT JONES AT THE SHOA	\$0.00	\$0.00	\$1,350.00	OTHER DUES AND FEES
15498	SMITH LLOYD EARLY	\$0.00	\$0.00	\$60.00	OTHER PURCHASED SERV

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15499	TN VALLEY MEDIA	\$0.00	\$0.00	\$160.00	OTHER DUES AND FEES
15500	APSL	\$0.00	\$0.00	\$41.00	OTHER DUES AND FEES
15501	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$1,800.00	CHANGE CASH
15502	LA HACIENDA MEXICAN RESTAURANT	\$0.00	\$0.00	\$1,045.00	FOOD SERVICES
15503	ALL SPORTS TROPHY	\$0.00	\$0.00	\$413.75	OTHER GEN SUPPLIES
15504	FIRST UNITED METHODIST CHURCH	\$0.00	\$0.00	\$250.00	OTHER GEN SUPPLIES
15505	HIGHLAND BAPTIST CHURCH	\$0.00	\$0.00	\$152.00	OTHER GEN SUPPLIES
15506	LA HACIENDA MEXICAN RESTAURANT	\$0.00	\$0.00	\$1,360.00	FOOD SERVICES
15507	ORTON USED CARS	\$0.00	\$0.00	\$100.00	RENTAL-EQUIPMENT
15508	SUNTRUST BANK	\$0.00	\$0.00	\$17,228.81	ACCOUNTS PAYABLE
15509	SUNTRUST BANK	\$0.00	\$0.00	\$6,385.97	ACCOUNTS PAYABLE
15510	GODFATHER S PIZZA	\$0.00	\$0.00	\$778.00	FOOD SERVICES;ITEMS FOR RESALE
15511	HASKEW NATHANIEL DAVID	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
15512	KLESCH MICHAEL J	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
15513	PARTY PROS USA	\$0.00	\$0.00	\$13,319.11	OTHER PURCHASED SERV
15514	WILLIS ROBERT JEREMY DALE	\$0.00	\$0.00	\$100.00	OTHER PURCHASED SERV
15515	306 GRILLE	\$0.00	\$0.00	\$5,031.00	ITEMS FOR RESALE;FOOD SERVICES
15516	ADRENALINE FUNDRAISING	\$0.00	\$0.00	\$4,255.00	OTHER GEN SUPPLIES
15517	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$100.00	FINES AND PENALTIES
15518	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$254.70	FOOD SERVICES
15519	FCCLA	\$0.00	\$0.00	\$2,035.00	OTHER DUES AND FEES
15520	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$234.10	OTHER GEN SUPPLIES
15521	GULF SHORES HIGH SCHOOL	\$0.00	\$0.00	\$50.00	OTHER DUES AND FEES
15522	LA HACIENDA MEXICAN RESTAURANT	\$0.00	\$0.00	\$739.50	FOOD SERVICES
15523	UNA BASKETBALL CAMP	\$0.00	\$0.00	\$300.00	OTHER DUES AND FEES
15524	WALLACE STATE MEN S BASKETBALL	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
15525	SUNTRUST BANK	\$0.00	\$0.00	\$15,466.99	ACCOUNTS PAYABLE
15526	SUNTRUST BANK	\$0.00	\$0.00	\$20,716.39	ACCOUNTS PAYABLE
15535	ALABAMA SKILLS-USA	\$0.00	\$0.00	\$4,030.00	OTH TRAVEL AND TRNG;OTHER DUES AND FEES;TRANSP-OTH PROVIDERS
15536	GIRNUS WENDY L	\$0.00	\$0.00	\$900.00	OTHER GEN SUPPLIES
15537	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$750.00	DUES & FEES
15538	SUNTRUST BANK	\$0.00	\$0.00	\$26,524.12	ACCOUNTS PAYABLE
15539	SUNTRUST BANK	\$0.00	\$0.00	\$13,790.78	ACCOUNTS PAYABLE
15540	SUNTRUST BANK	\$0.00	\$0.00	\$5,942.71	ACCOUNTS PAYABLE
11609	SUNTRUST BANK	\$0.00	\$0.00	\$137.39	ACCOUNTS PAYABLE
11610	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$386.30	OTHER INST SUPPLIES
11611	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$209.32	TRANSP-OTH PROVIDERS

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11612	WORLD S FINEST CHOCOLATE	\$0.00	\$0.00	\$960.00	OTHER INST SUPPLIES
11613	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$102.44	OTHER INST SUPPLIES
11614	SUNTRUST BANK	\$0.00	\$0.00	\$1,014.17	ACCOUNTS PAYABLE
11615	CORINTH CHARTER & TOURS	\$0.00	\$0.00	\$1,664.50	OTHER INST SUPPLIES
11616	SUNTRUST BANK	\$0.00	\$0.00	\$1,414.07	ACCOUNTS PAYABLE
11617	ALL SPORTS TROPHY	\$0.00	\$0.00	\$232.50	OTHER INST SUPPLIES
11618	PARTY SHOP	\$0.00	\$0.00	\$500.00	OTHER GEN SUPPLIES
11620	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$1,250.00	OTHER
11621	DOMINO S PIZZA	\$0.00	\$0.00	\$74.00	OTHER INST SUPPLIES
11622	SUNTRUST BANK	\$0.00	\$0.00	\$467.72	ACCOUNTS PAYABLE
11623	SUNTRUST BANK	\$0.00	\$0.00	\$64.32	ACCOUNTS PAYABLE
19829	SUNTRUST BANK	\$0.00	\$0.00	\$402.44	ACCOUNTS PAYABLE
19831	LA HACIENDA MEXICAN RESTAURANT	\$0.00	\$0.00	\$650.00	OTH NONINST SUPPLIES
19832	COLBERT COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$2,020.00	OTHER INST SUPPLIES
19833	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$692.76	OTHER GEN SUPPLIES
19834	FOREST HILLS SCHOOL CAFETERIA	\$0.00	\$0.00	\$339.00	OTHER GEN SUPPLIES
19835	HADDOCK TAMMIE	\$0.00	\$0.00	\$300.00	ITEMS FOR RESALE
19836	ISELL FARM	\$0.00	\$0.00	\$1,575.00	OTHER INST SUPPLIES
19837	LIBERTY S LEGACY, LLC	\$0.00	\$0.00	\$35.00	OTHER INST SUPPLIES
19838	WOOD FRUITTICHER	\$0.00	\$0.00	\$207.46	OTHER INST SUPPLIES
19839	CITY OF TUSCUMBIA	\$0.00	\$0.00	\$604.00	OTHER INST SUPPLIES
19840	EXTREME JUMP LLC	\$0.00	\$0.00	\$1,274.88	OTH NONINST SUPPLIES
19841	SUNTRUST BANK	\$0.00	\$0.00	\$650.53	ACCOUNTS PAYABLE
19842	SUNTRUST BANK	\$0.00	\$0.00	\$1,087.81	ACCOUNTS PAYABLE
4793	SUNTRUST BANK	\$0.00	\$0.00	\$1,312.26	ACCOUNTS PAYABLE
4794	WEEKS WENDY B	\$0.00	\$0.00	\$54.00	OTH NONINST SUPPLIES
4795	AYERS EMILY	\$0.00	\$0.00	\$50.00	OTH TRAVEL AND TRNG
4797	SOMETHING ELEGANT FLORAL & GIF	\$0.00	\$0.00	\$70.00	OTH NONINST SUPPLIES
4798	NBC, INC	\$0.00	\$0.00	\$331.00	OTHER INST SUPPLIES
4799	SUNTRUST BANK	\$0.00	\$0.00	\$646.27	ACCOUNTS PAYABLE
4800	FLORENCE CITY SCHOOLS CNP (ACH	\$0.00	\$0.00	\$330.75	TRNS OUT-LOCAL SCHOO
4801	SUNTRUST BANK	\$0.00	\$0.00	\$875.93	ACCOUNTS PAYABLE
4802	SUNTRUST BANK	\$0.00	\$0.00	\$1,723.87	ACCOUNTS PAYABLE
10244	SUNTRUST BANK	\$0.00	\$0.00	\$647.52	ACCOUNTS PAYABLE
10245	RAINEY AIMEE	\$0.00	\$0.00	\$225.00	OTH NONINST SUPPLIES
10246	SUNTRUST BANK	\$0.00	\$0.00	\$746.95	ACCOUNTS PAYABLE
10247	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$746.00	TRNS OUT-LOCAL SCHOO
10248	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$767.10	OTHER INST SUPPLIES

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10249	WORLD S FINEST CHOCOLATE	\$0.00	\$0.00	\$3,005.00	OTH NONINST SUPPLIES
10250	SUNTRUST BANK	\$0.00	\$0.00	\$769.33	ACCOUNTS PAYABLE
10251	SUNTRUST BANK	\$0.00	\$0.00	\$802.63	ACCOUNTS PAYABLE
10252	SUNTRUST BANK	\$0.00	\$0.00	\$2,112.57	ACCOUNTS PAYABLE
10253	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$327.75	OTHER INST SUPPLIES
10254	PARTY AT THE NEXT LEVEL	\$0.00	\$0.00	\$400.00	OTH NONINST SUPPLIES
15342	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$22,056.00	TRANSP-OTH PROVIDERS
15343	SUNTRUST BANK	\$0.00	\$0.00	\$124.72	ACCOUNTS PAYABLE
15344	ESCAPE ROOM	\$0.00	\$0.00	\$600.00	OTHER PURCHASED SERV
15345	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$290.95	OTHER GEN SUPPLIES
15346	SKATE CENTER FLORENCE	\$0.00	\$0.00	\$350.00	OTHER GEN SUPPLIES
15347	SUNTRUST BANK	\$0.00	\$0.00	\$1,810.61	ACCOUNTS PAYABLE
15348	SKATE CENTER FLORENCE	\$0.00	\$0.00	\$430.00	OTHER GEN SUPPLIES
15349	DUKE FAMILY LLC	\$0.00	\$0.00	\$300.00	OTHER GEN SUPPLIES
15350	SUNTRUST BANK	\$0.00	\$0.00	\$2,232.05	ACCOUNTS PAYABLE
15351	HIBBETT CAFETERIA	\$0.00	\$0.00	\$195.30	OTHER GEN SUPPLIES
15352	SUNTRUST BANK	\$0.00	\$0.00	\$1,864.23	ACCOUNTS PAYABLE
15353	SUNTRUST BANK	\$0.00	\$0.00	\$3,279.88	ACCOUNTS PAYABLE
5341	MOUNTAIN EMPIRE PROMOTIONS	\$0.00	\$0.00	\$1,992.60	OTHER INST SUPPLIES
5342	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$209.32	OTHER INST SUPPLIES;TRANSP-OTH PROVIDERS
5343	FLORENCE CITY SCHOOLS CNP (ACH	\$0.00	\$0.00	\$386.30	OTHER DUES AND FEES
5344	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$332.40	OTHER INST SUPPLIES
5345	SUNTRUST BANK	\$0.00	\$0.00	\$180.78	ACCOUNTS PAYABLE
5346	JOLLY HOLLY	\$0.00	\$0.00	\$125.00	OTHER INST SUPPLIES
5347	SUNTRUST BANK	\$0.00	\$0.00	\$4,420.65	ACCOUNTS PAYABLE
5348	DAVIS CUSTOM PRINTING AND	\$0.00	\$0.00	\$256.00	OTHER INST SUPPLIES
5349	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$8,750.00	OTHER
5350	WIESEMAN KEVIN	\$0.00	\$0.00	\$312.41	OTH NONINST SUPPLIES
5351	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$618.60	OTHER INST SUPPLIES
5352	SUNTRUST BANK	\$0.00	\$0.00	\$2,423.33	ACCOUNTS PAYABLE
5353	SUNTRUST BANK	\$0.00	\$0.00	\$1,124.86	ACCOUNTS PAYABLE
5354	SUNTRUST BANK	\$0.00	\$0.00	\$1,070.44	ACCOUNTS PAYABLE
49101	USbancorp GOV Leasing & Financ	\$320,558.38	\$0.00	\$0.00	PRINCIPAL;INTEREST
49102	FLORENCE UTILITIES	\$0.00	\$0.00	\$1,650.14	ELECTRICITY
49104	DIXIE STORE FIXTURES	\$0.00	\$125.14	\$0.00	OTHER GEN SUPPLIES
49105	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$0.00	\$364.64	PURCHASED FOOD
49106	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$257.40	\$0.00	PURCHASED FOOD
49107	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$621.60	\$0.00	PURCHASED FOOD

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49108	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$351.88	\$0.00	PURCHASED FOOD
49109	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$340.92	\$0.00	PURCHASED FOOD
49110	FLOWERS BAKING CO / BIRMINGHAM	\$0.00	\$573.60	\$0.00	PURCHASED FOOD
49111	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$599.00	\$0.00	OTH TRAVEL AND TRNG
49112	HOVATER CARRIE	\$0.00	\$53.75	\$0.00	DEFERRED REVENUE
49113	HUMITECH OF NORTH ALABAMA	\$0.00	\$210.00	\$30.00	EQUIP REPAIR & MAINT;OTHER PURCHASED SERV
49114	O K PRODUCE	\$0.00	\$8,264.12	\$730.15	PURCHASED FOOD
49115	OSBORN BROTHERS INC	\$0.00	\$6,994.97	\$0.00	PURCHASED FOOD
49116	US FOODS, INC	\$0.00	\$0.00	\$11,858.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
49117	WOOD FRUITTICHER	\$0.00	\$20,316.22	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
49118	WOOD FRUITTICHER	\$0.00	\$15,201.27	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
49119	WOOD FRUITTICHER	\$0.00	\$10,352.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
49120	WOOD FRUITTICHER	\$0.00	\$8,853.62	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
49121	WOOD FRUITTICHER	\$0.00	\$23,204.14	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
49122	WOOD FRUITTICHER	\$0.00	\$131.56	\$0.00	PURCHASED FOOD
49123	WOOD FRUITTICHER	\$0.00	\$108.79	\$0.00	PURCHASED FOOD
49124	WOOD FRUITTICHER	\$0.00	\$83.49	\$0.00	PURCHASED FOOD
49125	WOOD FRUITTICHER	\$0.00	\$68.31	\$0.00	PURCHASED FOOD
49126	WOOD FRUITTICHER	\$0.00	\$161.92	\$0.00	PURCHASED FOOD
49127	DARBY LORI	\$0.00	\$17.28	\$0.00	LOCAL DISTRICT
49128	REGIONS BANK 569	\$0.00	\$0.00	\$1,612.50	OTHER DEBT SERVICE
49129	U S BANK CHARLOTTE	\$0.00	\$0.00	\$11,193.53	INTEREST;INTEREST
49130	BEHEL ANA BEATRIZ	\$76.50	\$0.00	\$0.00	OTHER PURCHASED SERV
49131	BISHOP ASHLEY RHEA	\$0.00	\$0.00	\$31.39	OTHER PROF ED SERVIC
49132	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$920.00	OTHER PURCHASED SERV
49133	CITY OF FLORENCE	\$0.00	\$0.00	\$215,795.62	OTHER PROF SERVICES
49134	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$13.65	GARBAGE AND WASTE
49135	COMMUNICATION AND READING	\$0.00	\$0.00	\$750.00	OTHER PROF ED SERVIC
49136	CORINTH CHARTER & TOURS	\$1,330.50	\$0.00	\$0.00	IN-STATE
49137	CROONE SONJA	\$0.00	\$72.82	\$0.00	LOCAL DISTRICT
49138	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$5,650.00	OTHER PROPERTY SERV
49139	DERR LAURA BETH	\$121.50	\$0.00	\$0.00	OTHER PURCHASED SERV
49140	DUNSTAN GREG	\$0.00	\$0.00	\$13.08	LOCAL DISTRICT
49141	EDWARDS JILL	\$0.00	\$0.00	\$135.17	OTH TRAVEL AND TRNG

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49142	FIRST STUDENT	\$184,155.00	\$0.00	\$373.20	TRANSP-OTH PROVIDERS
49144	GREENE JENNY	\$0.00	\$0.00	\$16.89	OTH TRAVEL AND TRNG
49145	GRINNELL MELANIE	\$0.00	\$0.00	\$47.90	LOCAL DISTRICT
49146	GUEVARA JESUS ROGUE GALLARDO	\$126.00	\$0.00	\$0.00	OTHER PURCHASED SERV
49147	GUIZA MARILU	\$126.00	\$0.00	\$0.00	OTHER PURCHASED SERV
49148	RONNIE GIST EXCAVATING	\$0.00	\$0.00	\$4,500.00	OTHER PROPERTY SERV
49150	CARBINE ENTERPRISES, INC DBA	\$0.00	\$14.00	\$0.00	OTH NONINST SUPPLIES
49151	CROCKER DAVID	\$0.00	\$144.97	\$0.00	OTH TRAVEL AND TRNG
49152	LIGHTHORSE TACTICAL, LLC	\$0.00	\$0.00	\$2,500.00	OTHER PROPERTY SERV
49153	MORGAN JASON	\$0.00	\$43.53	\$0.00	OTH TRAVEL AND TRNG
49154	NATIONAL RESTURANT ASSOC. LLC	\$0.00	\$288.00	\$0.00	TESTING SUPPLIES
49155	OMI, INC.	\$0.00	\$0.00	\$3,883.70	BLDGS-CONSTRUCTED
49156	PAYNE RENITA	\$0.00	\$0.00	\$47.09	LOCAL DISTRICT
49157	PEPPERS, RICKY A	\$0.00	\$0.00	\$1,030.43	OTH TRAVEL AND TRNG
49158	RAM SPV V	\$0.00	\$0.00	\$36,274.00	RENTAL-LAND & BLDG
49159	REED CASEY	\$0.00	\$195.11	\$0.00	OTH TRAVEL AND TRNG
49160	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$264,391.89	CASH W/FISCAL AGENT
49161	RICKETTS CHRLES, A	\$0.00	\$0.00	\$70.57	LOCAL DISTRICT
49162	RIVERBEND CENTER FOR	\$3,137.50	\$0.00	\$0.00	OTHER PURCHASED SERV
49163	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$600.00	OTHER PROPERTY SERV
49164	SHEFFIELD JUANITA	\$0.00	\$142.08	\$0.00	LOCAL DISTRICT
49165	TURBERVILLE CHRISTINA	\$0.00	\$0.00	\$87.75	LOCAL DISTRICT
49166	VRC	\$0.00	\$0.00	\$19.90	OTHER PROPERTY SERV
49167	WHITTEN S SHELL	\$0.00	\$55.00	\$0.00	OTH NONINST SUPPLIES
49168	WIESEMAN KEVIN	\$0.00	\$0.00	\$82.18	OTH TRAVEL AND TRNG
49169	FLORENCE UTILITIES	\$0.00	\$0.00	\$71,696.30	ELECTRICITY;WATER AND SEWAGE;Utilities;GARBAGE AND WASTE;NATURAL GAS
49170	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$33,295.00	INTERFUND RECEIVABLE
49171	OSTEEN TIM	\$0.00	\$0.00	\$1,200.00	OTHER PURCHASED SERV
49172	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$600.51	OTHER MISC REVENUES;TRNS OUT-LOCAL SCHOO
49173	AT&T	\$0.00	\$0.00	\$137.10	TELEPHONE
49174	AT&T	\$0.00	\$0.00	\$3,051.93	TELEPHONE
49175	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$28.52	TELEPHONE
49176	AT&T/BELLSOUTH	\$0.00	\$0.00	\$527.51	TELEPHONE
49177	FLORENCE UTILITIES	\$0.00	\$0.00	\$42,816.12	ELECTRICITY;NATURAL GAS;Utilities;GARBAGE AND WASTE;WATER AND SEWAGE
49178	TAASRO CONFERENCE	\$0.00	\$250.00	\$0.00	OTH TRAVEL AND TRNG
49179	FIRST STUDENT	\$147,324.00	\$4,090.35	\$373.20	TRANSP-OTH PROVIDERS
49180	J K JOHNSON MECH CONTRACT INC	\$0.00	\$0.00	\$29,437.00	BUILDING IMPROVEMENT

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49181	M G ROOFING, INC.	\$0.00	\$0.00	\$2,150.00	OTHER PROPERTY SERV
49183	FLORENCE HIGH SCHOOL	\$0.00	\$1,748.00	\$1,116.00	OTH NONINST SUPPLIES
49184	GRAHAM BYRON	\$0.00	\$0.00	\$392.72	OTH TRAVEL AND TRNG
49185	ALABAMA SKILLS-USA	\$0.00	\$2,880.00	\$0.00	OTH TRAVEL AND TRNG
49186	AASOP/AL ASSOC SCH OFFIC PERSO	\$0.00	\$0.00	\$350.00	OTH TRAVEL AND TRNG
49187	FLORENCE UTILITIES	\$0.00	\$0.00	\$21.56	WATER AND SEWAGE
49188	FLORENCE FRESHMAN CENTER	\$0.00	\$30.00	\$0.00	OTH NONINST SUPPLIES
49189	FOREST HILLS SCHOOL	\$0.00	\$189.00	\$56.00	OTH NONINST SUPPLIES
49190	HIBBETT SCHOOL	\$0.00	\$267.00	\$0.00	OTH NONINST SUPPLIES
49191	WEEDEN SCHOOL	\$0.00	\$130.00	\$20.00	OTH NONINST SUPPLIES
49192	TAASRO CONFERENCE	\$0.00	\$250.00	\$0.00	OTH TRAVEL AND TRNG
49286	SUNTRUST BANK	\$0.00	\$367.07	\$0.00	ACCOUNTS PAYABLE
8051118	SUNTRUST BANK	\$0.00	\$22,751.58	\$1,958.37	ACCOUNTS PAYABLE
8052518	SUNTRUST BANK	\$0.00	\$475.68	\$0.00	ACCOUNTS PAYABLE
9050118	SUNTRUST BANK	\$1,497.48	\$21,335.68	\$97,416.94	ACCOUNTS PAYABLE
9050618	SUNTRUST BANK	\$11,637.83	\$11,263.91	\$65,868.83	ACCOUNTS PAYABLE
9051318	SUNTRUST BANK	\$2,641.86	\$8,085.81	\$52,456.27	ACCOUNTS PAYABLE
9052018	SUNTRUST BANK	\$1,510.49	\$6,987.26	\$110,130.17	ACCOUNTS PAYABLE
900000724	PERFORMANCE CLEANERS LLC	\$0.00	\$0.00	\$59,635.94	OTHER PURCHASED SERV
900000725	AUSTIN JAMIE	\$0.00	\$142.79	\$0.00	OTH TRAVEL AND TRNG
900000726	BUTLER DARREN JONATHAN	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
900000727	COUNIHAN TAMAR	\$0.00	\$25.07	\$0.00	LOCAL DISTRICT
900000728	GRIJALVA HEIDY	\$0.00	\$46.49	\$0.00	LOCAL DISTRICT
900000729	HUNT DALLAS	\$0.00	\$21.80	\$0.00	LOCAL DISTRICT
900000730	IVEY MICHAEL C	\$0.00	\$0.00	\$1,666.63	OTHER PURCHASED SERV
900000731	JACKSON CLAUDIA	\$0.00	\$64.09	\$0.00	LOCAL DISTRICT
900000732	JONES LADONNA CAPLEY	\$0.00	\$21.25	\$0.00	LOCAL DISTRICT
900000733	KIRKES SUSAN SCHOEL	\$0.00	\$0.00	\$1,666.00	OTHER PURCHASED SERV
900000734	LINDSAY KATHLEEN ELISABETH	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
900000735	PIERCE JUSTIN LEE	\$0.00	\$0.00	\$1,250.00	OTHER PURCHASED SERV
900000736	REESE KEVIN R	\$0.00	\$0.00	\$1,802.50	OTHER PURCHASED SERV
900000737	STOUT MARY DENISE	\$0.00	\$38.04	\$0.00	LOCAL DISTRICT
900000738	BANKS ROB	\$0.00	\$0.00	\$47.08	LOCAL DISTRICT
900000739	BEHEL COREY	\$0.00	\$0.00	\$80.66	LOCAL DISTRICT
900000740	ELHAMRI RACHID DBA	\$0.00	\$0.00	\$2,130.00	EQUIP REPAIR & MAINT
900000741	FLOWERS JACQUELYN	\$0.00	\$0.00	\$76.74	OTH TRAVEL AND TRNG
900000742	HALE BETHANY	\$0.00	\$271.68	\$0.00	LOCAL DISTRICT
900000743	SHAW JIMMY	\$0.00	\$0.00	\$754.78	LOCAL DISTRICT;OTH TRAVEL AND TRNG

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000744	WALLACE CONNIE	\$0.00	\$0.00	\$1,359.88	OTH TRAVEL AND TRNG
900000745	WORSHAM STEVEN BLAKE	\$0.00	\$0.00	\$5,079.84	OTHER PROPERTY SERV
900000746	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$11,582.20	LEGAL FEES
900000747	LINDSEY CREEK LAWN CARE	\$0.00	\$0.00	\$5,600.00	OTHER PROPERTY SERV
900000748	MATUSEVIC AMY MCDOWELL	\$2,100.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
900000749	MURPHY LESLIE DENISE	\$420.00	\$0.00	\$1,380.00	OTHER PROF ED SERVIC
900000750	OLE PETE KEY, INC.	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
900000751	PAM MOORE THERAPY SERVICES	\$1,209.00	\$0.00	\$5,519.00	OTHER PROF ED SERVIC
900000752	SAMSON KIMBERLY	\$0.00	\$0.00	\$540.00	OTHER PURCHASED SERV
900000753	SATKAMP CHRIS	\$35.48	\$0.00	\$0.00	LOCAL DISTRICT
900000754	WALLACE CONNIE	\$0.00	\$0.00	\$244.16	OTH TRAVEL AND TRNG
900000755	LAMBERT EZELL DURHAM	\$60,556.00	\$0.00	\$31,153.00	BUILDING IMPROVEMENT
900000756	B H CRAIG CONSTRUCTION, INC.	\$0.00	\$0.00	\$2,823,266.73	BLDGS-CONSTRUCTED
900000757	FLORENCE CITY SCHOOLS CNP (ACH	\$0.00	\$0.00	\$255.75	OTHER PURCHASED SERV

\$738,563.52 \$179,579.83 \$4,315,587.35