

Florence City Schools
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2015 - 11/30/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
13486	SUNTRUST BANK	\$0.00	\$0.00	\$8,047.50	ACCOUNTS PAYABLE
13487	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$90.00	OTHER GEN SUPPLIES
13488	BOB JONES HIGH SCHOOL	\$0.00	\$0.00	\$75.00	OTHER DUES AND FEES
13489	CITY WHOLESAL	\$0.00	\$0.00	\$2,376.36	ITEMS FOR RESALE
13490	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$3,047.25	TRNS OUT-LOCAL SCHOO
13491	FLORENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$190.00	OTHER GEN SUPPLIES
13492	GODFATHER S PIZZA	\$0.00	\$0.00	\$3,103.00	ITEMS FOR RESALE
13493	HAMPTON COVE MIDDLE SCHOOL	\$0.00	\$0.00	\$200.00	OTHER DUES AND FEES
13494	HAZELGREEN HIGH SCHOOL	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
13495	HUNTSVILLE HIGH SCHOOL	\$0.00	\$0.00	\$45.00	OTHER DUES AND FEES
13496	JAMES CLEMENS HIGH SCHOOL	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
13497	KALEIDOSCOPE FLORIST	\$0.00	\$0.00	\$50.00	OTHER GEN SUPPLIES
13498	STATHAM APRIL	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
13499	STATHAM APRIL	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
13500	VANCE CLAUDIA POLO	\$0.00	\$0.00	\$250.00	ITEMS FOR RESALE
13501	SOUTHERN HERITAGE	\$0.00	\$0.00	\$654.00	OTHER GEN SUPPLIES
13502	SUNTRUST BANK	\$0.00	\$0.00	\$947.71	ACCOUNTS PAYABLE
13504	VANDERBILT UNIVERSITY	\$0.00	\$0.00	\$500.00	OTHER DUES AND FEES
13505	SUNTRUST BANK	\$0.00	\$0.00	\$6,897.84	ACCOUNTS PAYABLE
13506	ALABCA	\$0.00	\$0.00	\$2,202.50	OTHER DUES AND FEES
13507	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$600.00	CHANGE CASH
13508	FOODLAND	\$0.00	\$0.00	\$1,000.00	FOOD SERVICES
13509	SUNTRUST BANK	\$0.00	\$0.00	\$1,307.39	ACCOUNTS PAYABLE
13510	A-1 ENTERPRISES INC	\$0.00	\$0.00	\$1,452.42	ITEMS FOR RESALE
13511	EARTHGRAINS	\$0.00	\$0.00	\$494.84	ITEMS FOR RESALE
13512	BOB BLANKE SALES, INC.	\$0.00	\$0.00	\$2,859.84	ITEMS FOR RESALE
13513	CHILDREN S HOSPITAL OF	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
13514	COCA-COLA BOTTLING CO	\$0.00	\$0.00	\$6,851.50	ITEMS FOR RESALE
13515	JOHNSON ORLANDOUS	\$0.00	\$0.00	\$315.00	OTHER GEN SUPPLIES
13516	MITCHELL PRINTING CO.	\$0.00	\$0.00	\$215.14	OTHER GEN SUPPLIES
13517	PSATNMSQT	\$0.00	\$0.00	\$2,275.00	OTH NONINST SUPPLIES
13518	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$1,573.04	INSURANCE SERVICES
13519	SOUTHWEST AIRLINES CO	\$0.00	\$0.00	\$1,450.00	TRANSP-OTH PROVIDERS

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13520	STATHAM APRIL	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
13521	STATHAM APRIL	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
13522	UNA BAND	\$0.00	\$0.00	\$1,083.20	ITEMS FOR RESALE
13523	WEAVER GEORGE EUGENE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
13524	WYLIE PROPERTIES	\$0.00	\$0.00	\$2,250.00	RENTAL-LAND & BLDG
13525	SOUTHERN HERITAGE	\$0.00	\$0.00	\$3,151.60	ITEMS FOR RESALE
13526	SUNTRUST BANK	\$0.00	\$0.00	\$1,235.79	ACCOUNTS PAYABLE
13527	SUNTRUST BANK	\$0.00	\$0.00	\$12,282.57	ACCOUNTS PAYABLE
13528	ALA CONFERENCE OF THEATRE	\$0.00	\$0.00	\$340.00	OTHER DUES AND FEES
13529	ALA HIGH SCHOOL ATHLETIC ASSN	\$0.00	\$0.00	\$30.00	OTHER GEN SUPPLIES
13530	ALABAMA JUNIOR CLASSICAL	\$0.00	\$0.00	\$68.00	OTHER DUES AND FEES
13531	BOWLING STEVEN W	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13532	BOWLING STEVEN W	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13533	CHORAL TRACKS LLC	\$0.00	\$0.00	\$349.95	OTHER GEN SUPPLIES
13534	ECKL ASHLEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13535	ECKL ASHLEY	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13536	HUGH O BRIAN YOUTH LEADERSHIP	\$0.00	\$0.00	\$195.00	OTHER DUES AND FEES
13537	HUNTSVILLE SWIM ASSOCIATION	\$0.00	\$0.00	\$60.00	OTHER DUES AND FEES
13538	NATIONAL JUNIOR	\$0.00	\$0.00	\$32.00	OTHER DUES AND FEES
13539	PARRISH JIM	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
13540	PARRISH JIM	\$0.00	\$0.00	\$25.00	OTHER PURCHASED SERV
13541	PROGRESS BANK	\$0.00	\$0.00	\$6,246.70	PRINCIPAL;INTEREST PAYABLE;INTEREST
13542	RUSSELLVILLE HIGH SCHOOL	\$0.00	\$0.00	\$125.00	OTHER DUES AND FEES
13543	STATHAM APRIL	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13544	STATHAM APRIL	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
13545	STATHAM APRIL	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
13546	STATHAM APRIL	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
13548	WHITEHAVEN HIGH SCHOOL	\$0.00	\$0.00	\$5,000.00	OTHER PROF SERVICES
13549	YU AMY MICHELLE	\$0.00	\$0.00	\$350.00	OTHER PURCHASED SERV
13550	SUNTRUST BANK	\$0.00	\$0.00	\$17.00	ACCOUNTS PAYABLE
11392	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$705.00	OTH NONINST SUPPLIES
11393	NATIONAL ART HONOR SOCIETY	\$0.00	\$0.00	\$90.00	OTHER INST SUPPLIES
11394	SUSAN G KOMEN BREAST CANCER FO	\$0.00	\$0.00	\$180.00	OTHER INST SUPPLIES
11395	SUNTRUST BANK	\$0.00	\$0.00	\$310.95	ACCOUNTS PAYABLE
11396	SUSAN G KOMEN BREAST CANCER FO	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
11397	SUNTRUST BANK	\$0.00	\$0.00	\$1,650.82	ACCOUNTS PAYABLE
19553	SUNTRUST BANK	\$0.00	\$0.00	\$1,019.28	ACCOUNTS PAYABLE
19554	ST JUDE CHILDREN S RESEARCH HO	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES

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19555	WOOD FRUITTICHER	\$0.00	\$0.00	\$350.90	ITEMS FOR RESALE
19556	SUNTRUST BANK	\$0.00	\$0.00	\$1,439.02	ACCOUNTS PAYABLE
19557	SUNTRUST BANK	\$0.00	\$0.00	\$2,590.54	ACCOUNTS PAYABLE
19558	BALFOUR COMPANY	\$0.00	\$0.00	\$11,786.31	OTHER INST SUPPLIES
19559	GREAT AMERICAN OPPORTUNITIES	\$0.00	\$0.00	\$25,208.35	ITEMS FOR RESALE
19560	CUSTOM PRINT	\$0.00	\$0.00	\$910.00	OTHER INST SUPPLIES
19561	FLORENCE MAIN STREET PROGRAM	\$0.00	\$0.00	\$25.00	OTHER INST SUPPLIES
19562	GOODMAN SPORTS	\$0.00	\$0.00	\$571.60	OTHER INST SUPPLIES
19563	LANDMARK TOUR AND TRAVEL	\$0.00	\$0.00	\$27,495.00	OTHER INST SUPPLIES
19564	SCHOLASTIC BOOK FAIRS	\$0.00	\$0.00	\$8,049.24	ITEMS FOR RESALE
19565	SUNTRUST BANK	\$0.00	\$0.00	\$984.98	ACCOUNTS PAYABLE
4514	FIRST STUDENT	\$0.00	\$0.00	\$446.55	OTH TRAVEL AND TRNG
4515	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$1,120.00	OTHER GEN SUPPLIES
4516	SCHOLASTIC	\$0.00	\$0.00	\$2,054.52	OTH BOOKS/PERIODICAL
4517	WAL-MART STORES, INC.	\$0.00	\$0.00	\$568.50	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
4518	ISBELL FARM	\$0.00	\$0.00	\$870.00	OTH TRAVEL AND TRNG
4519	WEEKS WENDY B	\$0.00	\$0.00	\$60.00	OTH NONINST SUPPLIES
4520	ISBELL FARM	\$0.00	\$0.00	\$60.00	OTHER INST SUPPLIES
4521	SUNTRUST BANK	\$0.00	\$0.00	\$1,207.50	ACCOUNTS PAYABLE
4522	WAL-MART STORES, INC.	\$0.00	\$0.00	\$568.50	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES
4523	ASKEW MATTHEW	\$0.00	\$0.00	\$75.00	OTH NONINST SUPPLIES
4524	STALEY ERIC HAYDEN	\$0.00	\$0.00	\$75.00	OTH NONINST SUPPLIES
4525	SUNTRUST BANK	\$0.00	\$0.00	\$880.18	ACCOUNTS PAYABLE
4526	SUNTRUST BANK	\$0.00	\$0.00	\$2,549.31	ACCOUNTS PAYABLE
10012	SUNTRUST BANK	\$0.00	\$0.00	\$1,258.47	ACCOUNTS PAYABLE
10013	SUNTRUST BANK	\$0.00	\$0.00	\$680.71	ACCOUNTS PAYABLE
10014	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$95.00	OTHER GEN SUPPLIES
10015	WAL-MART STORES, INC.	\$0.00	\$0.00	\$1,222.18	OTH NONINST SUPPLIES;OTHER GEN SUPPLIES;OTHER INST SUPPLIES
10016	CHERRYDALE FARMS	\$0.00	\$0.00	\$3,598.90	OTH NONINST SUPPLIES
10017	GEORGE S 217	\$0.00	\$0.00	\$1,500.00	OTH NONINST SUPPLIES
10019	DAWSON JOEY	\$0.00	\$0.00	\$127.42	OTH NONINST SUPPLIES
10020	WEEDEN CAFETERIA	\$0.00	\$0.00	\$9.40	OTH NONINST SUPPLIES
10021	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$300.00	OTH NONINST SUPPLIES
10022	SUNTRUST BANK	\$0.00	\$0.00	\$1,249.54	ACCOUNTS PAYABLE
10023	SUNTRUST BANK	\$0.00	\$0.00	\$115.90	ACCOUNTS PAYABLE
10025	SUNTRUST BANK	\$0.00	\$0.00	\$3,469.72	ACCOUNTS PAYABLE
15116	MOUNTAIN EMPIRE PROMOTIONS	\$0.00	\$0.00	\$13,209.60	ITEMS FOR RESALE

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15117	GOODMAN SPORTS	\$0.00	\$0.00	\$304.50	OTHER DUES AND FEES
15119	GOODMAN SPORTS	\$0.00	\$0.00	\$265.50	OTHER GEN SUPPLIES
15120	WILLIAMS BRYAN KEITH	\$0.00	\$0.00	\$400.00	OTHER GEN SUPPLIES
4275	SUNTRUST BANK	\$0.00	\$0.00	\$1,184.85	ACCOUNTS PAYABLE
4276	JUNA	\$0.00	\$0.00	\$600.00	OTHER INST SUPPLIES
4277	CLEMMONS SAMUEL	\$0.00	\$0.00	\$25.00	OTHER GEN SUPPLIES
4278	MOUCHETTE ENTERPRISES INC	\$0.00	\$0.00	\$4,866.60	OTHER INST SUPPLIES
4279	ALABAMA SCIENCE OLYMPIAD	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
4280	GOOD HOPE HIGH SCHOOL	\$0.00	\$0.00	\$1,100.00	OTHER INST SUPPLIES
4281	CENTER FOR ED & EMPLOYMENT LAW	\$0.00	\$0.00	\$304.95	OTHER INST SUPPLIES
4282	BOWLING ASHLEY	\$0.00	\$0.00	\$75.80	OTHER INST SUPPLIES
4283	JOLLY HOLLY	\$0.00	\$0.00	\$11.51	OTHER INST SUPPLIES
4284	NORTH ALABAMA SCREEN PRINT	\$0.00	\$0.00	\$617.50	OTHER INST SUPPLIES
4285	SUNTRUST BANK	\$0.00	\$0.00	\$2,719.94	ACCOUNTS PAYABLE
4286	REDEMPTION MARKETING SERVICE	\$0.00	\$0.00	\$3,780.80	OTHER INST SUPPLIES
4287	SUNTRUST BANK	\$0.00	\$0.00	\$1,048.84	ACCOUNTS PAYABLE
4288	SPORTS PLE X PRINTING	\$0.00	\$0.00	\$2,500.00	OTHER GEN SUPPLIES
4289	BARNETT JACQUELINE	\$0.00	\$0.00	\$300.00	UNRESERVD FUND BAL
4290	SAM S CLUB DIRECT	\$0.00	\$0.00	\$661.27	OTHER INST SUPPLIES;OTHER PURCHASED SERV;OTHER;UNRESERVD FUND BAL
4291	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$625.65	TRNS OUT-LOCAL SCHOO
4292	SUNTRUST BANK	\$0.00	\$0.00	\$4,326.12	ACCOUNTS PAYABLE
4293	SUNTRUST BANK	\$0.00	\$0.00	\$1,345.20	ACCOUNTS PAYABLE
45793	FLORENCE UTILITIES	\$0.00	\$0.00	\$50.00	OTH NONINST SUPPLIES
45794	BRINK'S OUTDOOR SERVICES	\$0.00	\$0.00	\$500.00	OTHER PROPERTY SERV
45795	SUNTRUST BANK	\$0.00	\$127.68	\$0.00	ACCOUNTS PAYABLE
45796	ALA ASSOC. OF SCHOOL BOARDS	\$0.00	\$0.00	\$1,743.00	OTH TRAVEL AND TRNG
45797	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$99.50	OTHER PROPERTY SERV
45798	ARAMARK /UNIFORM SERVICES	\$0.00	\$0.00	\$560.29	OTHER PROPERTY SERV
45799	ARNETT LISA	\$0.00	\$0.00	\$43.50	OTH TRAVEL AND TRNG
45800	BALL DANIEL MATTHEW	\$0.00	\$68.42	\$0.00	OTH TRAVEL AND TRNG
45801	BANKS ROB	\$0.00	\$0.00	\$17.25	LOCAL DISTRICT
45802	BURCHAM MATTHEW TODD	\$0.00	\$0.00	\$212.50	OTHER PROPERTY SERV
45803	C & H COOLING AND HEATING, INC	\$0.00	\$0.00	\$380.00	OTHER PROPERTY SERV
45804	CAIN JONATHAN D	\$0.00	\$0.00	\$1,800.00	OTHER PURCHASED SERV
45805	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$7,648.03	OTHER PROPERTY SERV
45806	CARTER DIXIE W	\$0.00	\$24.55	\$0.00	LOCAL DISTRICT
45807	CLEMONS SONYA R	\$0.00	\$0.00	\$1,200.00	OTHER PROPERTY SERV

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45808	HARRIS COMPUTER SYSTEMS	\$35,225.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
45809	CROONE SONJA	\$0.00	\$65.15	\$0.00	LOCAL DISTRICT
45810	DANMARK COMMUNICATIONS, LLC	\$0.00	\$0.00	\$133.00	OTHER PROPERTY SERV
45811	DAVIS BROOKE	\$0.00	\$0.00	\$66.87	OTH TRAVEL AND TRNG
45812	FOODLAND/SHOPRITE SUPERMARKETS	\$0.00	\$165.79	\$0.00	OTHER INST SUPPLIES
45813	FOREST HILLS SCHOOL CAFETERIA	\$0.00	\$0.00	\$4.70	OTHER PURCHASED SERV
45814	INTERNATIONAL FIRE	\$0.00	\$0.00	\$3,660.00	OTHER PROPERTY SERV
45815	IVEY MICHAEL C	\$0.00	\$0.00	\$660.00	OTHER PURCHASED SERV
45816	KENNEDY RACHEL	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
45817	MATUSEVIC AMY MCDOWELL	\$1,320.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
45818	MURPHY LESLIE DENISE	\$0.00	\$0.00	\$750.00	OTHER PROF ED SERVIC
45819	NICHOLS JR DONALD GARY	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
45820	ODELL REBECCA	\$0.00	\$46.00	\$0.00	LOCAL DISTRICT
45821	PAM MOORE THERAPY SERVICES	\$1,276.00	\$0.00	\$2,988.00	OTHER PROF ED SERVIC
45822	REESE KEVIN R	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
45823	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$194,979.60	CASH W/FISCAL AGENT
45824	RICHARDS THOMAS C DBA	\$0.00	\$0.00	\$1,476.86	OTHER PROPERTY SERV
45825	SEARELS ZACHARY	\$0.00	\$0.00	\$136.16	OTH TRAVEL AND TRNG
45826	SERVICE PARTNERS, LLC	\$0.00	\$0.00	\$121.18	OTHER PROPERTY SERV;CASH W/FISCAL AGENT
45827	SERVICEMASTER BY ONECALL	\$0.00	\$0.00	\$709.50	OTHER PURCHASED SERV
45828	VERRONE SARAH REBECCA	\$0.00	\$933.75	\$0.00	OTHER PROF ED SERVIC
45829	WEEDEN CAFETERIA	\$0.00	\$0.00	\$133.95	OTHER PURCHASED SERV
45830	WHEELER CANDACE	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
45831	WOMACK JANET S.	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
45832	WORSHAM STEVEN BLAKE	\$0.00	\$0.00	\$13,724.00	OTHER PROPERTY SERV
45833	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$235.00	OTHER PROPERTY SERV
45834	MARKS SHERRY	\$0.00	\$12.08	\$0.00	LOCAL DISTRICT
45835	SUNTRUST BANK	\$0.00	\$478.23	\$0.00	ACCOUNTS PAYABLE
45836	ALABAMA BEST PRACTICES CENTER	\$0.00	\$0.00	\$3,200.00	OTH TRAVEL AND TRNG
45837	AUSTIN MARCIA	\$0.00	\$0.00	\$178.65	LOCAL DISTRICT
45838	BEHEL COREY	\$0.00	\$0.00	\$46.00	LOCAL DISTRICT
45839	BUSQUETS PAULA	\$0.00	\$54.00	\$0.00	OTHER PURCHASED SERV
45840	CARBINE CONSTRUCTION CO.	\$0.00	\$0.00	\$1,583.69	OTHER PROPERTY SERV
45841	COLBERT KIMBERLY	\$0.00	\$0.00	\$800.00	OTHER PROF ED SERVIC
45842	COLVARD-DAVIS JENNIFER	\$0.00	\$0.00	\$147.71	OTH TRAVEL AND TRNG
45843	DERR LAURA BETH	\$0.00	\$54.00	\$0.00	OTHER PURCHASED SERV
45844	EVANS RAMONA S	\$0.00	\$1,293.45	\$0.00	OTHER PROF ED SERVIC
45845	GRINNELL MELANIE	\$0.00	\$0.00	\$16.22	LOCAL DISTRICT

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45846	GUEVARA JESUS ROGUE GALLARDO	\$0.00	\$54.00	\$0.00	OTHER PURCHASED SERV
45847	GUIZA MARILU	\$0.00	\$27.00	\$0.00	OTHER PURCHASED SERV
45848	HARLAN CAFETERIA	\$0.00	\$0.00	\$119.85	OTHER PURCHASED SERV
45849	HIBBETT DEBORAH P	\$0.00	\$86.88	\$0.00	LOCAL DISTRICT
45850	HUGHES CHELSEA	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
45851	JANI-KING	\$0.00	\$0.00	\$21,287.67	OTHER PURCHASED SERV
45852	LETT DARRIN	\$0.00	\$259.67	\$0.00	OTH TRAVEL AND TRNG
45853	MCCARLEY JESSICA	\$2.38	\$37.24	\$0.00	LOCAL DISTRICT
45854	NELSON RACHEL	\$0.00	\$0.00	\$134.55	OTH TRAVEL AND TRNG
45855	ODELL REBECCA	\$0.00	\$79.97	\$0.00	OTH TRAVEL AND TRNG
45856	OZBIRN JENNY	\$0.00	\$0.00	\$66.67	OTH TRAVEL AND TRNG
45857	POUNDERS MIREIDA I.	\$0.00	\$27.00	\$0.00	OTHER PURCHASED SERV
45858	RUSSELL MICHELLE	\$0.00	\$0.00	\$67.62	OTH TRAVEL AND TRNG
45859	SERVICEMASTER BY ONECALL	\$0.00	\$0.00	\$8,511.00	OTHER PURCHASED SERV
45860	SHEPPARD RODERICK	\$0.00	\$0.00	\$71.30	OTH TRAVEL AND TRNG
45861	THOMPSON ROBIN	\$0.00	\$0.00	\$138.00	OTH TRAVEL AND TRNG
45862	WALLACE CONNIE	\$0.00	\$0.00	\$419.85	OTH TRAVEL AND TRNG
45863	WELLS GAIL J	\$0.00	\$0.00	\$183.75	OTHER PROF ED SERVIC
45864	CARBINE ENTERPRISES, INC DBA	\$0.00	\$161.00	\$0.00	OTH TRAVEL AND TRNG;OTH NONINST SUPPLIES
45865	COOK S PEST CONTROL	\$0.00	\$0.00	\$250.00	OTHER PROPERTY SERV
45866	DERR LAURA BETH	\$0.00	\$495.00	\$0.00	STUDENT EDUCATIONAL
45867	FIRST STUDENT	\$174,386.75	\$4,936.72	\$2,838.30	TRANSP-OTH PROVIDERS
45868	FLORENCE MIDDLE SCHOOL	\$0.00	\$50.00	\$0.00	OTH NONINST SUPPLIES
45869	HARLAN SCHOOL	\$0.00	\$89.00	\$15.00	OTH NONINST SUPPLIES
45870	LETT DARRIN	\$0.00	\$174.34	\$0.00	OTH TRAVEL AND TRNG
45871	LIFT SERVICES, INC.	\$0.00	\$0.00	\$2,290.15	OTHER PROPERTY SERV
45872	STATE OF ALABAMA	\$0.00	\$0.00	\$121,568.00	INSURANCE SERVICES
45873	WEEDEN SCHOOL	\$0.00	\$206.00	\$12.00	OTH NONINST SUPPLIES
45874	WHITE LYNN COLLINS & ASSOCIATE	\$0.00	\$0.00	\$600.00	LAND IMPROVEMENT
45875	AUSTIN JAMIE	\$0.00	\$150.65	\$0.00	OTH TRAVEL AND TRNG
45876	AUTO-CHLOR SERVICES LLC	\$0.00	\$784.50	\$0.00	OTHER GEN SUPPLIES
45877	DARBY LORI	\$0.00	\$46.58	\$0.00	LOCAL DISTRICT
45878	DIXIE STORE FIXTURES	\$0.00	\$302.16	\$0.00	OTHER GEN SUPPLIES
45879	FLORENCE CITY BOARD OF ED	\$0.00	\$20,767.88	\$0.00	INDIRECT COSTS;POSTAGE
45880	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$505.44	\$0.00	PURCHASED FOOD
45881	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$494.10	\$0.00	PURCHASED FOOD
45882	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$507.78	\$0.00	PURCHASED FOOD
45883	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$237.45	\$0.00	PURCHASED FOOD

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45884	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$452.78	\$0.00	PURCHASED FOOD
45885	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$265.50	\$0.00	PURCHASED FOOD
45886	FLOWERS BAKING CO / TUSCALOOSA	\$0.00	\$254.62	\$0.00	PURCHASED FOOD
45887	GRIJALVA HEIDY	\$0.00	\$60.61	\$0.00	LOCAL DISTRICT
45888	HUGHES MELANIE H	\$0.00	\$21.85	\$0.00	LOCAL DISTRICT
45889	HUMITECH OF NORTH ALABAMA	\$0.00	\$252.00	\$0.00	OTHER PROPERTY SERV
45890	HUNT DALLAS	\$0.00	\$43.70	\$0.00	LOCAL DISTRICT
45891	JONES LADONNA CAPLEY	\$0.00	\$51.75	\$0.00	LOCAL DISTRICT
45892	MARKS SHERRY	\$0.00	\$31.91	\$0.00	LOCAL DISTRICT
45893	O K PRODUCE	\$0.00	\$7,947.04	\$0.00	PURCHASED FOOD
45894	OSBORN BROTHERS INC	\$0.00	\$4,004.35	\$0.00	PURCHASED FOOD
45895	SOUTHERN FOOD SERVICES	\$0.00	\$80.00	\$0.00	EQUIP REPAIR & MAINT
45896	STOUT MARY DENISE	\$0.00	\$46.58	\$0.00	LOCAL DISTRICT
45897	TOWNSELL MARIE	\$0.00	\$31.05	\$0.00	LOCAL DISTRICT
45898	US FOODS, INC	\$0.00	\$10,427.83	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45899	WINGO SIMONA	\$0.00	\$24.61	\$0.00	LOCAL DISTRICT
45900	WOOD FRUITTICHER	\$0.00	\$25,750.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45901	WOOD FRUITTICHER	\$0.00	\$12,981.24	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45902	WOOD FRUITTICHER	\$0.00	\$13,909.63	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45903	WOOD FRUITTICHER	\$0.00	\$9,068.92	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45904	WOOD FRUITTICHER	\$0.00	\$15,491.32	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45905	WOOD FRUITTICHER	\$0.00	\$11,847.36	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
45906	WOOD FRUITTICHER	\$0.00	\$270.27	\$0.00	PURCHASED FOOD
45907	WOOD FRUITTICHER	\$0.00	\$127.71	\$0.00	PURCHASED FOOD
45908	WOOD FRUITTICHER	\$0.00	\$166.32	\$0.00	PURCHASED FOOD
45909	WOOD FRUITTICHER	\$0.00	\$166.32	\$0.00	PURCHASED FOOD
45910	WOOD FRUITTICHER	\$0.00	\$175.23	\$0.00	PURCHASED FOOD
45911	WOOD FRUITTICHER	\$0.00	\$178.20	\$0.00	PURCHASED FOOD
45912	FLORENCE UTILITIES	\$0.00	\$0.00	\$1,668.95	NATURAL GAS;WATER AND SEWAGE;ELECTRICITY;Utilities
45913	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$3,140.01	OTHER UTILITIES
45914	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$75.00	OTHER PROPERTY SERV
45915	BEHEL ANNE	\$0.00	\$0.00	\$90.85	OTH TRAVEL AND TRNG
45916	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,360.00	OTHER PURCHASED SERV
45917	JANI-KING	\$0.00	\$0.00	\$200.00	OTHER PURCHASED SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
45918	LIFT SERVICES, INC.	\$0.00	\$0.00	\$209.86	OTHER PROPERTY SERV
45919	N W SHOALS-COMMUNITY COLL	\$0.00	\$2,368.34	\$0.00	OTHER PURCHASED SERV
45920	ODELL REBECCA	\$0.00	\$90.28	\$0.00	OTH TRAVEL AND TRNG
45921	TELLEZ LILIAN LIZETH	\$0.00	\$54.00	\$0.00	OTHER PURCHASED SERV
45922	WILSON S FOOD CENTER # 3	\$0.00	\$325.32	\$0.00	JANITORIAL SUPPLIES
45923	WINBORN STEPHANIE	\$0.00	\$0.00	\$63.63	OTH NONINST SUPPLIES
45924	WOMACK JANET S.	\$0.00	\$0.00	\$328.90	OTH TRAVEL AND TRNG
45925	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$4,235.84	OTHER EMPLOYEE BENEF
45926	CHASE SHERRY	\$0.00	\$0.00	\$35.13	LOCAL DISTRICT
45927	HARRIS COMPUTER SYSTEMS	\$2,722.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
45928	FOREST HILLS SCHOOL	\$0.00	\$30.00	\$40.00	OTH NONINST SUPPLIES
45929	HILL, HILL, CARTER, FRANCO,	\$0.00	\$0.00	\$80.00	OTHER PROF SERVICES
45930	ODELL REBECCA	\$0.00	\$61.82	\$0.00	OTH TRAVEL AND TRNG
45931	SHAW JIMMY	\$0.00	\$0.00	\$126.50	OTH TRAVEL AND TRNG
45932	AUSTIN MARCIA	\$0.00	\$0.00	\$194.76	OTH TRAVEL AND TRNG
45933	BUMP MATT	\$0.00	\$0.00	\$62.68	LOCAL DISTRICT
45934	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$905.36	OTHER INST SUPPLIES
45935	HOSKINS RONALD	\$0.00	\$0.00	\$28.63	OTH TRAVEL AND TRNG
45936	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$8,341.00	LEGAL FEES
45937	SMITH THOMAS L	\$0.00	\$0.00	\$216.20	OTH TRAVEL AND TRNG
45938	AUSTIN MARCIA	\$0.00	\$0.00	\$120.18	LOCAL DISTRICT
45939	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$442.57	TELEPHONE
45940	BUTLER SANDRA K	\$0.00	\$225.00	\$0.00	CLERICAL SERVICES
45941	TRACY BETHANY	\$0.00	\$79.65	\$0.00	OTH TRAVEL AND TRNG
45942	ALABAMA DEPT OF EDUCATION	\$0.00	\$0.00	\$79,779.15	CASH W/FISCAL AGENT
45943	BEL-AIR TURF PRODUCTS, LLC	\$0.00	\$0.00	\$202.81	OTHER PROPERTY SERV
8110115	SUNTRUST BANK	\$0.00	\$198.60	\$0.00	ACCOUNTS PAYABLE
8110815	SUNTRUST BANK	\$0.00	\$22,890.89	\$0.00	ACCOUNTS PAYABLE
8111515	SUNTRUST BANK	\$0.00	\$1,301.55	\$0.00	ACCOUNTS PAYABLE
8112215	SUNTRUST BANK	\$0.00	\$169.24	\$0.00	ACCOUNTS PAYABLE
9110115	SUNTRUST BANK	\$998.91	\$1,886.21	\$41,768.13	ACCOUNTS PAYABLE
9110815	SUNTRUST BANK	\$5,781.66	\$2,921.28	\$98,518.66	ACCOUNTS PAYABLE
9111515	SUNTRUST BANK	\$1,166.50	\$1,970.14	\$112,784.65	ACCOUNTS PAYABLE
9112215	SUNTRUST BANK	\$0.00	\$13.38	\$0.00	ACCOUNTS PAYABLE
9112315	SUNTRUST BANK	\$3,554.86	\$722.19	\$74,457.45	ACCOUNTS PAYABLE
		\$226,434.06	\$183,240.29	\$1,066,155.83	